City of East Point, Georgia

Adopted Annual Budget

For the Fiscal Year Ended June 30, 2016

Frederick Gardiner, City Manager

Lolita Grant, CPA

Finance Director

Sharon Haynes, CPA

Budget Manager

John Wiggins

Asset Manager

Jarvis Sims

Analyst

City of East Point
1526 E. Forest Ave, Suite 400
East Point, GA 30344
404-270-7150

The city of
EAST POINT
Georgia

Office of the City Manager
1526 E Forrest Ave, Suite 400
East Point, Georgia 30344
404-270-7017 Telephone
www.eastpointcity.org

MAYOR
JANNQUELL PETERS

COUNCIL MEMBERS
SHARON D. SHROPSHIRE
ALEXANDER GOTHARD
KAREN RENÉ
LANCE RHODES
NANETTE SAUCIER
MYRON B. COOK
DEANA HOLIDAY INGRAHAM
LATONYA MARTIN

CITY MANAGER
FREDERICK GARDINER

June 01, 2015

Honorable Mayor and Members of the City Council:

First, I want to thank the personnel within the Finance and Accounting Department, along with the Department Heads and their key staff, for putting in the long hours to assist with the development of this fiscal year's budget.

As mandated by **Section 5-101** of the City of East Point Charter, the Fiscal Year 2016 Annual Operating Budget represents a balanced budget. Management Staff has developed budget proposals which meet current operating targets, maintain City services at the present level and add a few new costs to the general fund. Each function and department, in the General Fund Departmental details of the budget document, has its operational needs illustrated.

The 2016 recommended budget focuses mainly on both short-term and long-term concerns and goals of the organization; it is the financial plan for carrying out the day-to-day operations of the City. The following is a list of the major projects and initiatives to be accomplished or started in FY 2016, in no particular order:

- Sidewalk and Roadway Improvements
- Improvements to Park and Recreation Facilities
- Rebranding and Marketing Campaign
- Construction of New City Hall Building
- Implementation of AMI/AMR Joint System – Electric and Water
- New Website Development
- Parks Facilities Improvements
- Water Distribution System Improvements
- Vehicle and Heavy Equipment Replacement
- Pay and Compensation Study
- Strategic Management Plan Development
- Employee Wellness and Educational Resources
- Employee Cost of Living 2% Adjustment

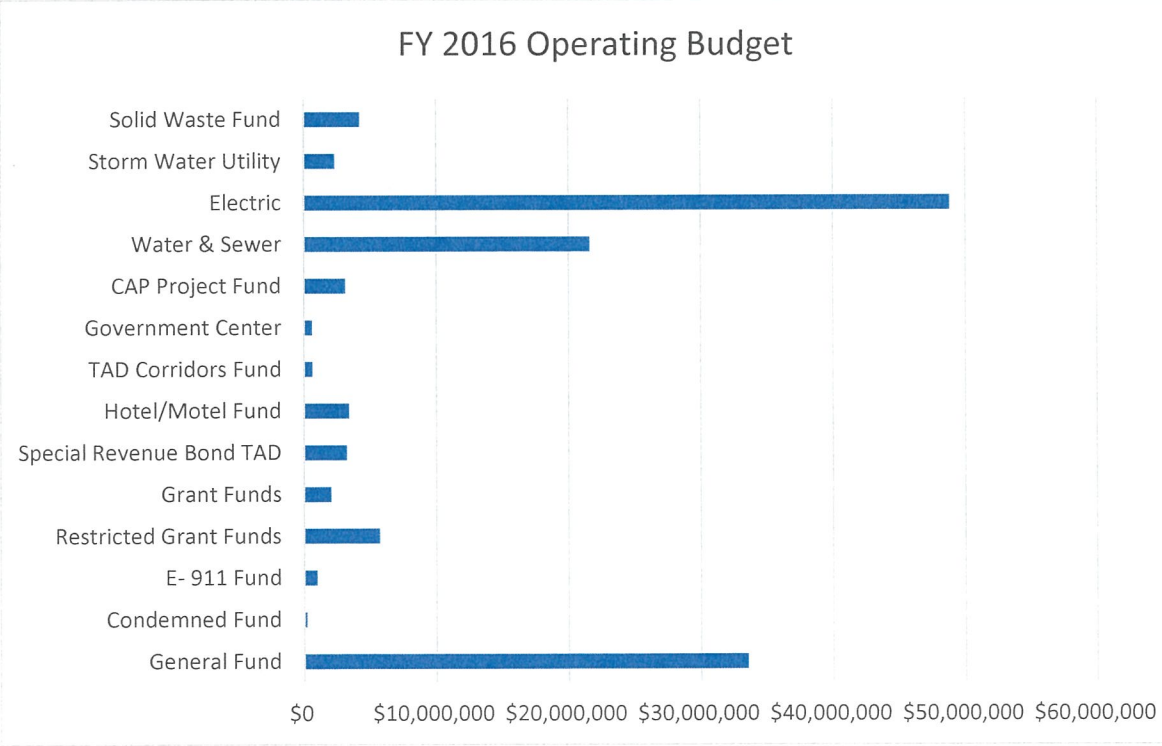
Additionally, the FY 2016 proposed annual operating budget allows for other programs and improvements that should continue to provide quality services to our residents. The FY 2016 Budget General Fund is predicated on a millage rate of 15 mills, which is consistent with the last three fiscal years' millage rate. It is anticipated that revenues from property taxes will increase by at least 5% over FY 2014 actual. The Fulton County Tax Assessor has predicted that real property values should increase by 6 to 7 percent for FY 2016 Budget; hence, management staff has taken a more conservative approach of a 5% value increase, which is below that of 6 to 7 percent predicted by the Tax Assessor.

The remainder of this transmittal letter details in general terms, the budgetary decisions and actions pertaining to the operating and capital budgets, expenditures and revenues for each fund and changes in the fund balance.

BUDGET AT-A-GLANCE

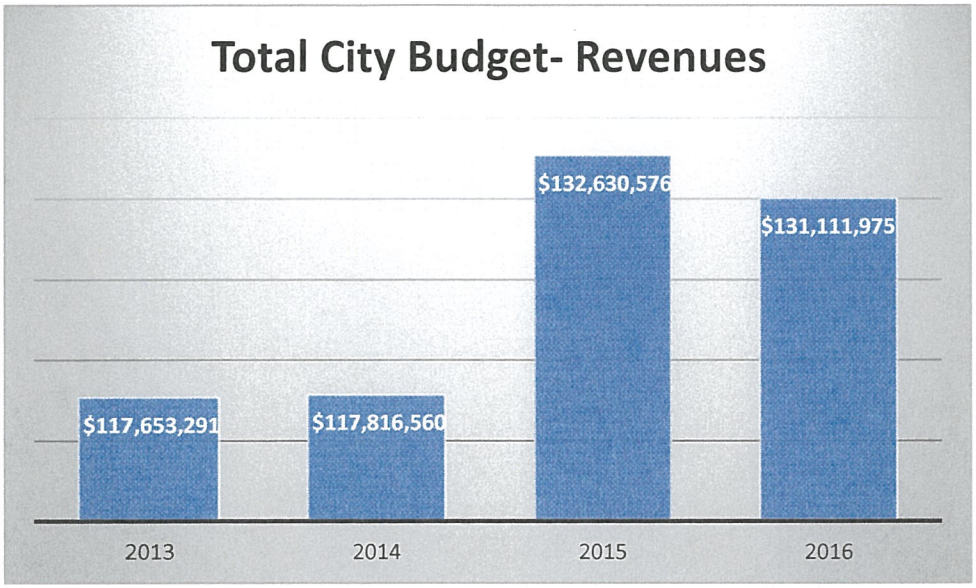
The City All Funds Total Budget is proposed at $131,111,975 which represents a 1.0% decrease from FY 2015, delineated as follows:

	FY 2016 PROPOSED	FY 2015 AMENDED
General Fund	$33,586,760	$33,027,675
Condemned Fund	$204,500	$195,000
E- 911 Fund	$999,300	$1,222,388
Restricted Grant Funds	$5,719,321	$8,847,564
Grant Funds	$2,061,799	$61,158
Special Revenue Bond TAD	$3,254,400	$3,316,218
Hotel/Motel Fund	$3,420,000	$2,800,000
TAD Corridors Fund	$658,422	$150,000
Government Center	$612,454	$0
CAP Project Fund	$3,139,820	$6,596,886
Water & Sewer	$22,299,850	$24,264,207
Electric	$48,560,735	$45,688,065
Storm Water Utility	$2,352,482	$2,276,312
Solid Waste Fund	$4,242,132	$4,185,500
Total Revenues	**$131,111,975**	**$132,630,576**



ALL FUNDS – TOTAL REVENUES

The FY 2016 Annual Operating Budget totals $131,111,975. Below is a table illustrating the FY 2016 Budget by fund comparison to the FY 2013 to FY 2015 Annual Operating Budget Revenues. These figures include the General Fund, Enterprise Fund and Special Funds revenues actual for FY 2013 and FY 2014.



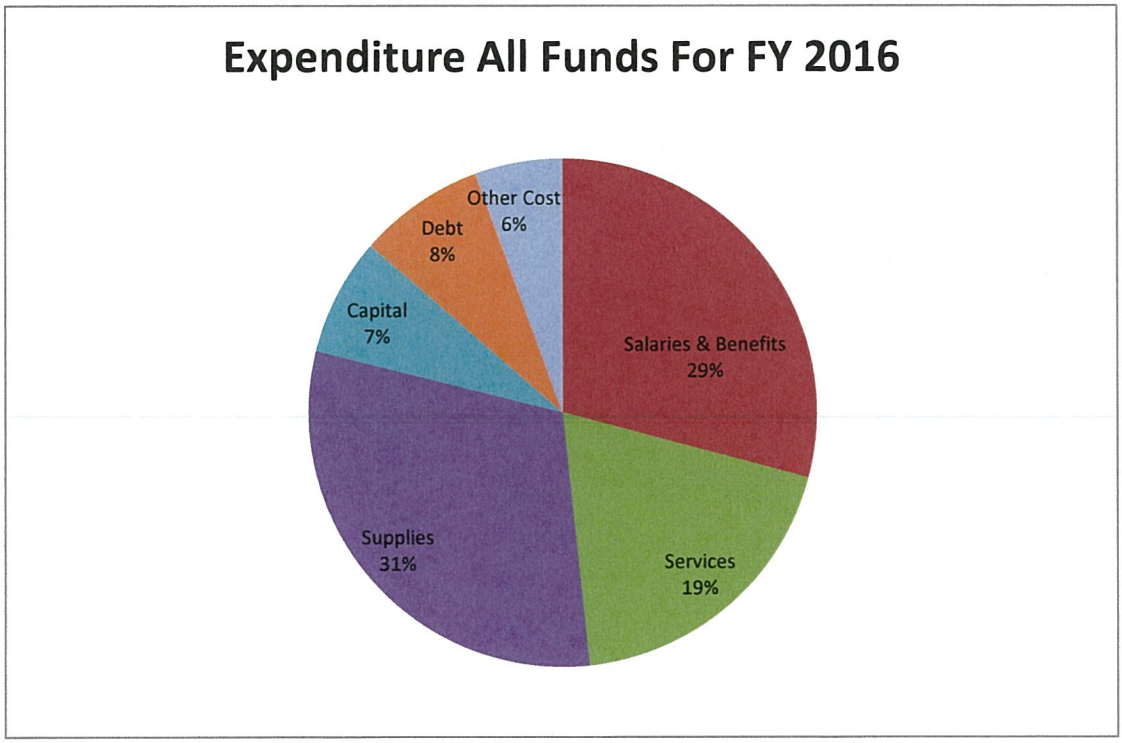
The FY 2016 Annual Operating Budget All Funds represents a net decrease of 1.0% or $1,518,601, from the FY 2015 Budget totals of $132,630,576 as amended. This decrease is due primarily to three major changes: a projected reduction in Restricted grant funds of $3 million dollars, a $3.5 million decrease in projected capital outlays and a $2.6 million loan program that was not realized in the FY 2015 budget. These decreases are offset by an increase in the anticipated increase of revenues from the Hotel/Motel tax and increased revenues to the Electric fund expected with the addition of new business.

The largest share of the Total City Budget Revenue is concentrated in the Electric Utility, which makes up $48,560,735 or 37.0% of the $131,111,975 total City revenues. General Fund is the second largest source of revenue for the FY 2016 Budget at $33,586,760, which is a slight increase of $252,740 from the FY 2015 Budget of $33,334,020. Water and Sewer makes up the third largest source of revenue for the City at $22,299,850, which is a 9% decrease or $2,111,724 reduction from $24,411,574 FY15 Budget projections. The initial projection of the Water and Sewer Department's revenue was due in part to a couple of projects coming on line in FY15; however, their usage has not met expectations. One revenue source to note is the Hotel/Motel Fund, which is projected to increase from FY 2015's projected amount of $2,800,000 to $3,420,000. This increase is due to three new hotels coming online over the last year.

ALL FUNDS – TOTAL EXPENDITURES

Operationally, this fiscal year's budget is very similar to those of previous years with regard to overall expenditures; however, there is a 4% decrease or $5,495,510 in overall expenses from FY 2015 to FY 2016 Budgets. This decrease was due to a major reduction in Other Cost between FY 2015's $18,250,107 and FY 2016's anticipated $7,086,669. Other noted areas of decrease are associated with a slight reduction in Capital expenditures and a reduction in our Debt from FY 2015's $10,415,644 to FY 2016's $10,269,191.

There are notable areas of increase when comparing FY 2015 to FY 2016 Budgets, specifically in Salaries and Benefits, which illustrates a $1,166,354 compared to the previous FY 2015 budget. The Salaries and Benefits increase can be contributed to the following: The Police Department received a 4% pay increase last fiscal year using MCT funds, however this year these funds will come directly from the General fund. The 2% Cost of Living adjustment (COLA) for all employees was not included in FY 15 budget as adopted however the 2% salary adjustment is now included in the proposed FY 2016 budget. The FY 2016 budget also includes funding department head positions which were not funded in the previous FY 2015 budget. The Salaries and Benefits increase also includes eight (8) new positions recommended for the upcoming year. The new positions will include: (3) IT positions, (2) Fleet Mechanic positions, (1) Detention position, (1) Electric position and (1) Procurement position.



PERSONNEL

For Fiscal Year 2016, we are proposing a 2% Cost of Living Adjustment (COLA) for employees across all departments. This budget also includes 8 new positions and filling all vacant department head positions across all funds. The primary objective is to provide leadership, to improve operations and to enhance service levels for both internal and external customers. To assist in this effort, we have proposed three positions in the Information Technology Department to include a new director, one administrator and a Help Desk specialist. The Director for the Department of Information and Technology will guide that department in new IT projects slated to begin this year, notably the AMI/AMR system and the upgrade of the Financial Information Systems. Further, with the ever increasing threat of hacking, it is important that the City of East Point strive to ensure it has a fully equipped IT staff to mitigate the threat of data breach and safeguard the City's data management. The Detention Division of the Police Department is requesting one detention officer to assist with providing care and protection for inmates. This request is made due to an increase in jail population and to comply with laws to provide adequate protection for our inmates. Within the Electric Department, we are proposing a new marketing coordinator position. The marketing coordinator would assist with advertising East Point Power to incoming developments and commercial projects. To improve our auto repair and maintenance services to City departments, Fleet Services has requested two new mechanic positions. To improve and streamline with our purchasing process the Finance Department has requested to hire a procurement specialist.

City of East Point
Comparison of Budgeted Positions
For the Period Ending June 30, 2016

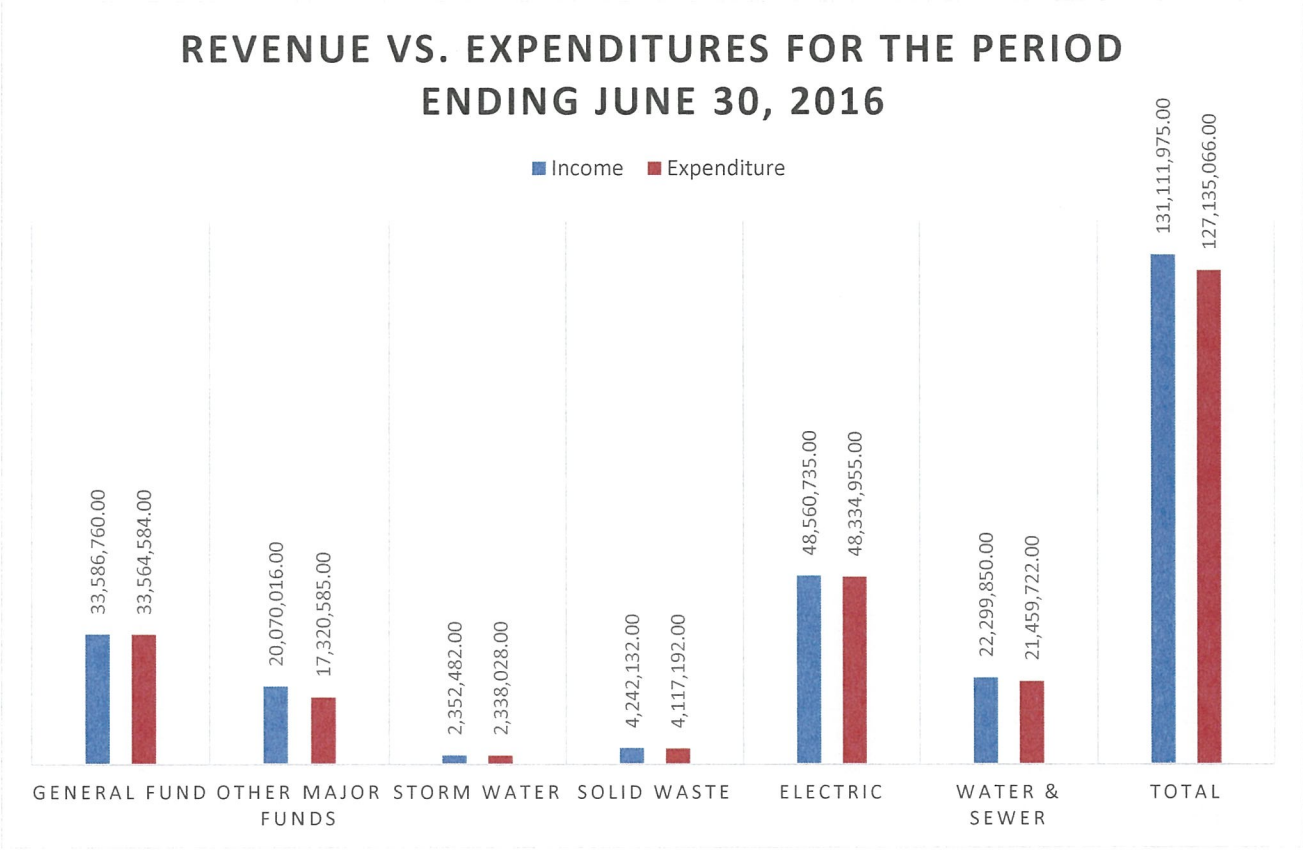
Department	FY 15 Existing Positions	FY 15 Filled Positions	FY 16 Proposed Positions	Change
Customer Care	51	44	44	-7
E-911	15	15	15	0
Electrical	34	29	35	1
Fire	73	66	73	0
Fleet	7	7	9	2
General & Admin	124	107	125	1
Information Tech	3	3	6	3
Police- All staff: E911, Code Enforcement, Detention Officers, Reserve Officers and Civillian personnel	172	153	173	1
Solid Waste	28	28	28	0
Storm Water	2	2	2	0
Water	44	51	51	7
Total Positions	**553**	**505**	**561**	**8**

GENERAL FUND

General Fund revenues are estimated at $33,586,760, and expenditures estimated at $33,564,584, with the positive balance of $22,176. General Fund revenues are broken down over eight (8) subcategories with Taxes estimated at $23,219,225, which is a 4.86% increase above the FY 14 budgeted amount of $22,934,570. License and Permits is the second highest revenue source for the General Fund with an estimated $2,200,119, which is an increase of 3.82% above FY 2014 actual of $2,119,080.

CITY OF EAST POINT
General Fund Budget
Summary
FY 2016 Proposed Budget

	FY13 Actual	FY14 Actual	FY15 Amended	FY 15 Actual as of 04/30/2015	FY16 Proposed	% ov FY 1 Actu
General Fund						
Revenues:						
Taxes	$ 25,168,570	$ 22,142,358	$ 22,934,570	$ 20,559,168	$ 23,219,225	4.86%
Licenses and Permits	$ 2,181,044	$ 2,119,080	$ 2,211,500	$ 2,062,007	$ 2,200,119	3.82%
Intergovernmental Revenues	$ 5,479	$ 5,040	$ 5,040	$ 5,540	$ 5,040	0.00%
Charges for Services	$ 305,658	$ 827,158	$ 725,150	$ 585,560	$ 659,770	-20.24%
Fines and Forfeitures	$ 1,597,861	$ 1,200,867	$ 1,577,200	$ 1,931,821	$ 1,650,000	37.40%
Investment Income	$ 2,433	$ 2,761	$ 2,500	$ 539	$ 1,500	-45.67%
Miscellaneous Revenue	$ 394,133	$ 510,448	$ 787,446	$ 790,823	$ 843,594	65.27%
Other Financing Sources	$ 4,173,500	$ 1,939,499	$ 5,090,614	$ 3,660,104	$ 5,007,512	158.19%
CAFR Adjustments	$ (3,126,496)	(5,040)				
Total General Fund	$ 30,702,182	$ 28,742,162	$ 33,334,020	$ 29,595,562	$ 33,586,760	9.40%
Expenditures:						
Personnel Services	$ 24,483,099	$ 24,505,776	$ 24,278,581	$ 17,850,457	$ 25,444,935	3.83%
Purchased/Contracted Services	$ 4,662,624	$ 4,656,422	$ 4,020,305	$ 3,719,811	$ 4,194,088	-9.93%
Supplies	$ 105,590	$ 1,045,815	$ 1,000,818	$ 721,729	$ 1,212,458	15.93%
Capital	$ 92,566	$ 340,118	$ 757,831	$ 312,529	$ 256,268	- 24.65%
Indirect Cost from Internal Funds	$ 1,439,577	$ 653,498	$ 1,189,857	$ 718,840	$ 981,669	50.22%
Debt Service	$ 443,073	$ 414,694	$ 446,021	$ 384,667	$ 303,017	26.93%
Depreciation	$ -	$ -	$ -		$ -	
Other Costs	$ 166,878	$ 243,428	$ 786,079	$ 129,341	$ 506,599	108.1%
CAFR Adjustments		(341,200)	$ -		$ -	0.0
Transfers In/Out	$ -	$ 758,804	$ 854,528		$ 665,550	59.37%
Total General Fund	$ 31,393,407	$ 32,277,354	$ 33,334,020	$ 23,837,374	$ 33,564,584	0.69%



The adoption of the Annual Operating and Capital Budget is one of the key policy actions for a Local Government Administration and City Council. The Budget establishes the financial, operational, policy and communication plans for the City. The Budget document aligns priorities of the City to resources and develops a blueprint for what services it will provide.

While the FY 2016 Budget is balanced, the City is challenged with addressing several key long-term sustainability, financial and operational issues, and as such has taken the following initiatives:

- ***Economic Development:*** In January of 2015 the Mayor/Council approved the 2012–2022 Strategic Economic Development Plan, which identified critical goals that would enhance the City's ability to stimulate economic development activity. A new Director of Economic Development has been hired and is charged with implementing this and other associated plans and bringing new business and increasing residents to the City of East Point.

- ***Improved Capacity:*** The City has adopted a policy of ensuring persons charged with carrying out city policies and duties are accorded relevant and appropriate training to perform these duties to the best of their abilities. It is the view of the governing board that this investment in training will improve the City's capacity to meet its mission of exceptional service in the most professional, courteous and effective manner.

- ***Aggressive Grants Management:*** The goal for fiscal year 2016 is to ensure that the City fully complies with all grant requirements so no funds have to be returned. In addition, the City will continue to be aggressive in its persuits of grant opportunities to assist with funding for major programs and infrastructual developments.

- ***Investment Strategies:*** Analysis of existing investments and maturities will be performed to ensure a fair return on invested funds and that existing maturities are in line with projected cash needs and the guaranteed safety of principal.

- ***Debt Management***: The refinancing of the Camp Creek TAD should be realized in early fiscal 2016. Savings from this refinancing will be used to pay down on the Bond to reduce the monthly payments of principal and interest and accelerate the payoff year. Further, a review of other existing debt on the budgetary resources of the City will be undertaken to determine the need for any additional restructuring or the City's ability to afford further long-term financing.

Basis of Accounting

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

Management staff has established as one of its goals for fiscal 2016 the strengthening of the internal control process of the Accounting and Finance Department. Management staff will provide monthly financial reports to ensure compliance. This will allow Mayor and Council to keep track of East Point financial performance and provide more transparency to residents.

ENTERPRISE FUNDS

Electric Fund

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

The Electric Department will implement the AMI/AMR system project. This project will automate all electric meters so that meters can be read from one central location. This system will improve overall efficiency and effectiveness in the Electric Department.

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

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

New customers will need new electrical distribution systems installed in order to provide their electric energy. We are taking every precaution necessary to be able to effectively and efficiently provide these installations.

All of these projects require highly trained electrical personnel, dependable electrical distribution construction equipment and vehicles in order to compete as a successful public power utility. We will evaluate this operation and provide recommendations to retain a quality work force and keep current equipment operable.

Water & Sewer Fund

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

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

The Water and Sewer Department will continue its work toward a goal of "improving and becoming a world class provider of drinking water to our citizens and customers. To this end the Water and Sewer Department major projects for fiscal 2016 are as follows: (1) Water and Sewer will work with Electric Department to implement the AMI/AMR system project (2) conduct flow monitoring program (3) conduct water value locations project and hydrant test and (4) implement water distribution loop project. The Water & Sewer Department recently added the Meter Service Division which repairs meters, replaces meters and assures appropriate meter billing.

Further, the Water and Sewer Department anticipates planned upgrades of plant controls and incorporation of advance treatment processes that will increase efficiency and lower operating costs.

Solid Waste Fund

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

Under the **Bulk Waste Amnesty Program,** residents can dispose of their bulk material free of charge twice per year, once in the Spring and once in the Fall.

Under the **Commercial Hauler Franchise Fee**, larger commercial entities that produce more than four cubic yards of waste per week are required to utilize private haulers. In return, the City receives 20% of the gross income of the private haulers that service the commercial entities. The Sanitation Department will review for compliance.

The **Citywide Recycle Program** costs the City $360,000 annually with the vendor providing a $60,000 rebate for a net cost of $300,000 annually. We will complete a cost benefit analysis to properly restructure the Recycling program.

Customer Care Fund

The Customer Care Department is one of East Point's key portals to citizen interaction with our Municipality. The Customer Care Division is currently being evaluated to assure efficient and effective business practices concerning safeguarding of assets, customer service and recordkeeping. Since the Customer Care Division collects over 95% of total revenues, it is proposed to make it a division under the directorship of Finance.

NEXT STEPS

It is the hope of Management and staff that Mayor and Council will initiate a retreat to develop a strategic management plan that will provide a clear vision for the next two to five years. In this plan the goals and objectives will be developed that will assist the Mayor and Council along with staff in achieving a stated vision. It is my sincere wish that these goals and objectives will become annual action items for staff to accomplish over the plan period.

During the course of the year the finance team will continue efforts to improve on the internal controls over City resources and provide to City Council regular and timely financial reports on the revenue and expenditures of the City.

CONCLUSION

Mayor and Members of the City Council of the City of East Point, Georgia, with your approval I ask for your cooperation in passing the proposed budget for the new fiscal year 2016 to give management and staff its mandate to continue uninterrupted the operations of the City for the residents of East Point.

I am honored to have this opportunity to serve and I look forward to working closely with you and the staff team to build a strong East Point.

Respectfully submitted,

Frederick Gardiner

City Manager

The city of
EAST POINT
Georgia

FY 2016
Budget Ordinance

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE NO. 030-015

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, 2016; 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, 2016, is $131,111,975. The budget includes all revenues and expenditures for governmental and enterprise purposes as detailed in the accompanying budget documents herein incorporated is hereby adopted in accordance with Georgia law. The Fund Summaries are as follows:

OPERATING BUDGETS		FY 2016 PROPOSED
General Fund	$	33,586,760
Confiscated Assets	$	204,500
E911	$	999,300
Hotel/Motel Tax	$	3,420,000
Water & Sewer Utility	$	22,299,850
Electric Utility	$	48,560,735
Storm Water	$	2,352,482
Solid Waste	$	4,242,132
Subtotal	$	**115,665,759**

DEBT, GRANT & CAPITAL BUDGETS		FY 2016 PROPOSED
Capital Projects	$	3,139,820
Corridors TAD B District	$	3,254,400
Corridors TAD Bonds 2002	$	658,422
Government Center	$	612,454
General Grant Funds	$	2,061,799
Restricted Grants	$	5,719,321
Subtotal	$	**15,446,216**
Grand Total	$	**131,111,975**

Section 2. This ordinance shall become effective immediately and the budget shall be implemented for the Fiscal Year of July 1, 2015 through June 30, 2016.

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

Section 4. *Severability* - In the event any section, subsection, sentence, clause or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no matter affect the other sections, subsections, sentences, clauses or phrase of this ordinance, which shall remain in

full force and effect as if the section, subsections, sentence, clause or phrase so declared to be adjudged invalid or unconstitutional were not a part hereof. The Council hereby declares that it would not have passed the remaining parts of this ordinance if it had known that such part or parts hereof would be declared or adjudged invalid or unconstitutional.

First Reading - June 15, 2015
Second Reading - June 24, 2015

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 24, 2015.

Jannquell Peters, Mayor

ATTEST:

S. Diane White, City Clerk

APPROVED AS TO FORM:

Brad Bowman, Acting City Attorney

The city of
EAST POINT
Georgia

FY 2016
Rate Schedule

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

MAYOR
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CITY MANAGER
FREDERICK D. GARDINER

MEMORANDUM

TO: Sharon Haynes
Budget

FROM: Iris Ross
Office of the Mayor

CC: Jannquell Peters
Mayor

DATE: June 17, 2015

SUBJECT: Proclamation Frames

In an attempt to reduce the cost of ceremonial documents Mayor Peters has decided to pass the $25 cost of proclamation frames on to the person and/or organization requesting the document.



ECCR	at	$0.0062

RESIDENTIAL
(RE)

Based Charge	at	$12.00 per Month
Energy Charge: May to October		
Summer		
First 500 kWh	at	$0.0980 per kWh
Next 500 kWh	at	$0.1220 per kWh
Over 1,000 kWh	at	$0.1390 per kWh
Energy Charge: November to April		
Winter		
First 1,000 kWh	at	$0.0980 per kWh
Over 1,000 kWh	at	$0.0930 per kWh

Based Charge	at	$18.00 per Month
Energy Charge		
Summer	at	$0.1515 per kWh

GENERAL SERVICE
(CM)

Based Charge	at	$40.00 per Month
Demand Charge	at	$2.55 per kW
Energy Charge		
First 200 kWh per kW	at	$0.1350 per kWh
Load Factor Provisions		
200-400 kWh per kW at		$0.0500 per kWh
Over 400 kWh per kW	at	$0.0440 per kWh

Average monthly energy consumption shall be less than 30 kilowatts and greater than or equal to 3,000 kilowatt hours

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SMALL POWER
(CA)

Based Charge	at	$85.00 per Month
Demand Charge	at	$3.00 per kW
Energy Charge		
First 200 kWh per kW		
First 6,000 kWh	at	$0.1330 per kWh
Over 6,000 kWh	at	$0.1210 per kWh
Load Factor Provisions		
200-400 kWh per kW at		$0.0460 per kWh
Over 400 kWh per kW	at	$0.0420 per kWh

Billing demand for the current month and the preceding 11 months must be greater than or equal to 30 kilowatts and less than 500 kilowatts

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MEDIUM POWER
(CB)

Based Charge	at	$100.00 per Month
Demand Charge	at	$3.75 per kW
Energy Charge		
First 200 kWh per kW		
First 100,000 kWh	at	$0.1060 per kWh
Over 100,000 kWh	at	$0.0940 per kWh
Load Factor Provisions		
200-400 kWh per kW at		$0.0530 per kWh
400-600 kWh per kW at		$0.0470 per kWh
Over 600 kWh per kW	at	$0.0410 per kWh

Billing demand for the current month and the preceding 11 months must be greater than or equal to kilo watts

LARGE POWER
(CC)

PCA	at	$0.0102

Utility Service Fees

Standard Fees	
Fee Description	**Applicable Charges**
Credit Check Fee	**$5**
Customer Care Service Fee	**$3**
New Service Fee (Payment must be received by 4:00 p.m. for connection of electric services on the same day)	**$60**
Reconnection Fee	**$60**
Same Day Service Fee (Payment must be received by 3:00 p.m.)	* **$40** (in addition to New Service **OR** Reconnect Fees)
DEPOSIT – Residential Accounts	**Subject to credit review**
DEPOSIT -Commercial Accounts	min = **$600** max = **based on previous consumption**
Re-read (at customer's request)	**$35**
Installation of temporary electric service	**$150** + cost of the meter (where applicable)
Disconnection of electric services ("line drop" at the pole)	**$150**
Connection of electric services (at the pole)	**$150**
CBO (Cut Back On) (Payment must be received by 5:00 p.m. for reconnection of services)	**No additional charges**
Relocation of electric services	**Actual cost** (labor+equipment+materials)
Calibration of commercial water meters	**Actual cost** (labor+equipment+materials
Returned Item Fee (NSF checks and credit/debit card reversals)	**$35**

Unauthorized Service Fees	
Fee Description	**Applicable Charges**
TAMPERING FEE ⓾ cut or broken seals ⓾ locking bands ⓾ damaged meters ⓾ unauthorized reconnection	**$100** + consumption
HAZARD FEE ⓾ Jumpers in the socket ⓾ Unauthorized meter in socket (not City of East Point meter) ⓾ Any additional hazardous connections	**$250** charge + **$250** cut at the pole
UNAUTHORIZED SERVICE	**$100** + consumption
Multiple UNAUTHORIZED SERVICE occurrences	**$100** 1st offense **$250** each additional offense

The city of
EAST POINT
Georgia

William W. Ware
Interim Fire Chief
CITY OF EAST POINT
FIRE DEPARTMENT
2727 East Point Street
East Point, Georgia 30344
404-559-6401 Telephone / 404-765-1172 Facsimile
www.eastpointcity.org

MAYOR
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COUNCIL MEMBERS
SHARON D. SHROPSHIRE
ALEXANDER GOTHARD
KAREN RENÉ
LANCE RHODES
NANETTE SAUCIER
MYRON B. COOK
DEANA HOLIDAY INGRAHAM
LATONYA MARTIN

CITY MANAGER
Fred Gardiner

MEMORANDUM

TO: Chief William Ware

FROM: Chief C. Thornton

DATE: June 24, 2015

SUBJECT: East Point Fire Department Fee Schedule

Listed below are the fees for the Fire Department.

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

The city of EAST POINT Georgia

Department of Public Works

Transportation Division

Rights-of-Way and Excavation Permit Fees

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

*Please note – **All fees are Non-Refundable**

Updated: 10.4.13

The city of
EAST POINT
Georgia

SOLID WASTE - FY2016

RESIDENCE	RATE	CU.YD. RATE	ADD.ITEM RATE	
SINGLE FAMILY	$21.50			
MULTI- FAMILY	$18.00			
ADDITIONAL CART-95GAL. RESIDENTIAL	$6.00			
BULK - PICK-UP	$35.00		**$10.00**	
YARD WASTE-PICK-UP	$50.00	**$10.00**		
REPLACEMENT CART FEE	$60.00			
COMMERCIAL	**1/WK. RATE**	**2/WK. RATE**	**3/WK. RATE**	**4/WK. RATE**
FIRST 95 GAL. CONT.	$25.00	**50**	**75**	**100**
EA. ADD'L 95 GAL. CONT.	$10.00	$ 20.00	$ 30.00	$ 40.00
VIOLATIONS FOR BULK	**MIN.**	**MAX.**		
	$ 70.00	$ 1,000.00		

The city of EAST POINT Georgia

Department of Planning & Community Development

@ Jefferson Station

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

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

FEE SCHEDULE

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

Applications

Annexation		$300		
Planning Commission		$175		
	Acreage	Residential	Commercial & All Other	Industrial
Rezoning	Less than 10 acres	$650	$875	$1,100
	10 + acres	$1,050	$1,300	$1,500
Zoning Modifications		$350	$450	$550
Special Use Permit	$300			
Variance (each concurrent variance $100)		$450	$550	$650
Administrative & Secondary		$300	$400	$500
Zoning Verification Letter	$50			
Alcohol Certification Letter	$50			
CZIM Address List	$25			
Map Request				
A-Size (8 ½ x11)	$5	Amended to reflect the State Charges for Open Record Requests Adopted October 17, 2011		
B-Size (11x17)	$10			
C-Size (17x22)	$15			
D-Size (22x34)	$20			
E-Size (36x44)	$25			
CD's	$3			

Administrative Fee: $45

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

Review Fees

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

Land Development Permit Fees

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

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

Land Development Valuation Calculation

(Items to be calculated on cover sheet of submittal)

Inspection		
Road Vertical & Section	$16	Per 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
Administrative Permit Film Production	300.00 600.00 300.00 35.00 35.00 400.00 900.00 100.00 250.00	Film Fee Expedited film fee for review less than 14-days City property/land for vehicle/equipment parking Off-Duty police officer (minimum 3 hours) EMT (minimum 3 hours) Engine Engine and Ladder Blasting Fireworks
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 60	Removal of 6 or more Specimen trees requires base fee plus $20 per tree removed. A permit is issued. Removal of 5 or more Non-specimen trees requires a plan review by Public Works. After review work may commence. No permit issued.
Residential Energy Audit	$275	For building up to 2,000sf + $50 per each additional 1,000sf (includes equipment, labor, time & report)
Small Commercial Energy Audit	$700	For building up to 4,000sf + 150 per each additional 1,000sf

BUSINESS LICENSES

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

CERTIFICATE OF OCCUPANCY

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

ADDITIONAL FEES (No Administrative Fee Required)

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

Penalties

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

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

Fixture Costs

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

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

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

Fixture Costs (cont'd)

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

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

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

Fixture Costs (cont'd)

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

Fixture Costs (cont'd)

Plumbing Permit Commercial, Residential and all other Electrical Plumbing Mechanical	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
Tubs		
Bath		2.50
Garden Tub		2.50
Backflow Preventer		
Commercial		25.00
Residential		3.00
Pressure Reducing		2.50
Other		
Bidet		2.50
Boiler		20.00
Dishwasher		2.50
Drinking Fountain		2.50
Medical Gas Piping (per drop)		2.50
Safe Waste System		7.50
Sewer Main (per ft)		0.10
Sewer Ejectors		2.50
Shower		2.50
Sillcock		2.50
Sump Pump		2.50
Thermal Expansion Device		2.50
Toilet		2.50
Urinals		2.50
Washing Machine		2.50
Water Service (per ft)		0.10
Water Closet		2.50
Water Heater		20.00

City of East Point
Parks and Recreation Department
FY 2016 Projected
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)	Free	Annually	10	$0
Jefferson Park Weight Room (Student)	$ 7.00	Annually	5	$ 35.00
*Students = Ages 16-22 years old				
GYMNASIUM				
Deposit = $100.00				
Gymnasium Rental	$ 75.00	Per Hour	35	$ 2,625.00
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 (Zumba and Yoga)	Market	Per Class		$ 5.00
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 8 weeks		$ 60.00
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
				$ -
After School Fee (Walk in drop off tutorial program establish program Fall 2015)	$ 25.00	Per Week (33 wks)	15	$ 12,375.00
	$ 15.00	Per Day		
Youth/Adult Sports Registration Fees ($10.00 off ea. add. child):				

City of East Point
Parks and Recreation Department
FY 2016 Projected
Rate and Fee Schedule

Basketball (Adult) / Team	$ 375.00	Per Season	10	$	3,750.00
				$	-
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
				$	79,675.00

The city of
EAST POINT
Georgia

Tax and Fee Schedule 2015-2016

Taxes and Fees	FY15	FY16
General Property Taxes		
Real Estate Taxes (per $1,000 of assessed value)	$15.00	$15.00
Personal Property Taxes (per $1,000 of assessed value)	$15.00	$15.00

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

Other local Taxes		
Hotel/Motel Lodging Tax	8.0%	

The city of
EAST POINT
Georgia

Police Department
2727 East Point Street
East Point, Georgia 30344
404-559-6226 Telephone
www.eastpointcity.org

MAYOR
JANNQUELL PETERS

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LATONYA MARTIN

CITY MANAGER
FREDERICK GARDINER

June 10, 2015

To: John Wiggins, Finance

From: Tommy Gardner, Chief of Police

Re: Rate Schedules

Please see below for the Police Department Rate Schedules for FY16:

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

EAST POINT DEPARTMENT OF WATER & SEWER 2016 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 11/2"	$	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 tol-1/2". Two (2") & above Customer must provide.

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 Residentic:	$	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.

The city of
EAST POINT
Georgia

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

MAYOR
JANNQUELL PETERS

COUNCIL MEMBERS
SHARON SHROPSHIRE
ALEXANDER GOTHARD
KAREN RENE'
LANCE RHODES
NANETTE SAUCIER
MYRON B. COOK
DEANA HOLIDAY INGRAHAM
LATONYA MARTIN

CITY MANAGER
Frederick Gardiner

City Clerk's Office Fee Schedule
FY 2015-16

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

Fees and other charges:

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

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

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

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

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

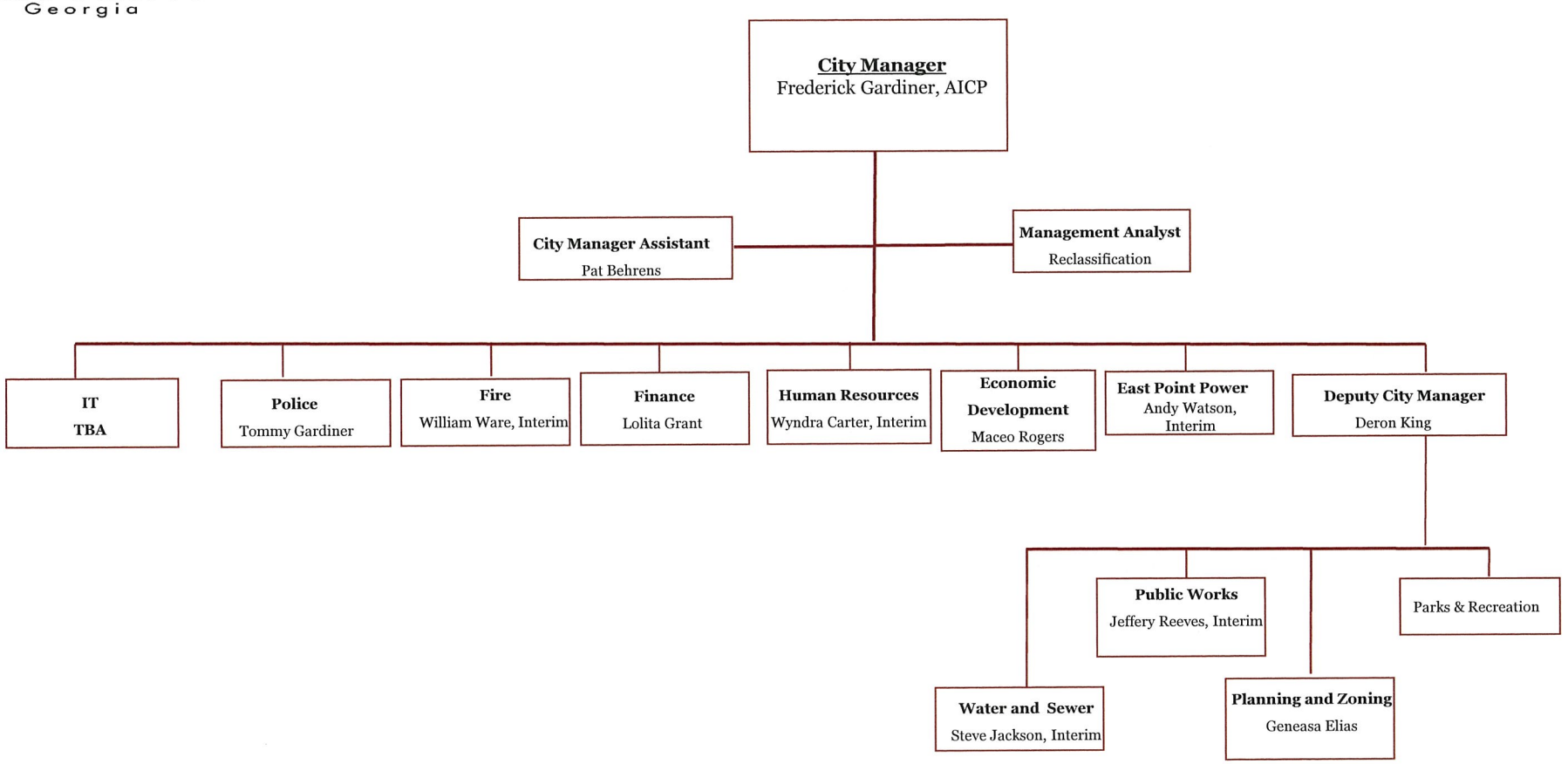
**Per O.C.G.A. § 50-18-71, copying charges are .10¢ per page. There is also an administrative charge for search, retrieval and other direct administrative cost. This fee is an hourly charge, which is imposed and shall not exceed the salary of the lowest paid employee who has the necessary skill and training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

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

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

The city of EAST POINT Georgia

City Manager's Adopted Organizational Structure



The city of
EAST POINT
Georgia

FY 2016
Fund Summaries

City of East Point
Budget Summary - All Funds

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
General Fund			
Revenues	$ 32,218,913	$ 33,334,020	$ 33,586,760
Expenditures	$ 32,227,354	$ 33,334,020	$ 33,564,584
Fund Balance	$ (8,441)	$ -	$ 22,176
Variance	$ -	$ -	$ -

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
Condemned Fund			
Revenues	$ 214,599	$ 195,000	$ 204,500
Expenditures	$ 141,872	$ 195,000	$ 204,500
Fund Balance	$ 72,727		$ -
Variance	$ -		$ -

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
E- 911 Fund			
Revenues	$ 1,158,196	$ 1,201,759	$ 999,300
Expenditures	$ 1,158,196	$ 1,201,759	$ 999,300
Fund Balance	$ -	$ -	$ -
Variance	$ -	$ -	$ -

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
Restricted Grant Funds			
Revenues	$ 462,599	$ 8,847,564	$ 5,719,321
Expenditures	$ 462,599	$ 8,847,564	$ 5,719,321
Fund Balance	$ -		$ -
Variance	$ -		$ -

Grant Funds			
Revenues	$ 100,614	$ 61,158	$ 2,061,799
Expenditures	$ 100,614	$ 61,158	$ 2,061,799
Fund Balance	$ -		$ -
Variance	$ -		$ -

City of East Point
Budget Summary - All Funds

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
Special Revenue Bond TAD			
Revenues	$ 3,057,675	$ 3,316,218	$ 3,254,400
Expenditures	$ 3,184,800	$ 3,316,218	$ 2,370,600
Fund Balance	$ (127,125)	$ -	$ 883,800
Variance	$ -	$ -	$ -

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
Hotel/Motel Fund			
Revenues	$ 2,995,997	$ 2,800,000	$ 3,420,000
Expenditures	$ 2,995,997	$ 2,800,000	$ 2,825,454
Fund Balance	$ -	$ -	$ 594,546
Variance	$ -		$ -

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
TAD Corridors Fund			
Revenues	$ -	$ 150,000	$ 658,422
Expenditures	$ -	$ 150,000	$ -
Fund Balance		$ -	$ 658,422
Variance			$ -

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
Government Center			
Revenues	$ 561,750	$ -	$ 612,454
Expenditures	$ -	$ -	$ -
Fund Balance	$ 561,750	$ -	$ 612,454
Variance	$ -		$ -

City of East Point
Budget Summary - All Funds

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
CIP Project Fund			
Revenues	$ 2,682,721	$ 6,096,446	$ 3,139,820
Expenditures	$ 847,851	$ 6,096,446	$ 3,139,820
Fund Balance	$ 1,834,870	$ -	$ -
Variance	$ -		$ -

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
Water & Sewer			
Revenues	$ 19,540,316	$ 24,411,574	$ 22,299,850
Expenditures	$ 17,979,147	$ 24,411,574	$ 21,405,896
Fund Balance	$ 1,561,169	$ -	$ 893,954
Variance	$ -		$ -

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
Electric			
Revenues	$ 50,164,150	$ 45,747,584	$ 48,560,735
Expenditures	$ 43,083,562	$ 45,747,584	$ 48,408,531
Fund Balance	$ 7,080,588	$ -	$ 152,204
Variance	$ -		$ -

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
Storm Water Utility			
Revenues	$ 792,464	$ 2,280,032	$ 2,352,482
Expenditures	$ 1,049,067	$ 2,280,032	$ 2,338,028
Fund Balance	$ (256,603)	$ -	$ 14,454
Variance	$ -		$ -

City of East Point
Budget Summary - All Funds

Fund	FY 2014 Actuals	FY 2015 Budgeted	FY 2016 Adopted
Solid Waste			
Revenues	$ 4,060,250	$ 4,189,221	$ 4,242,132
Expenditures	$ 3,670,556	$ 4,189,221	$ 4,090,641
Fund Balance	$ 389,694	$ -	$ 151,491
Variance	$ -		$ -

Revenues	**118,010,244.00**	**132,630,576.00**	**131,111,975.00**
Expenditure/Expenses	106,901,615.00	132,630,576.00	127,128,474.00
Variance - All Funds	11,108,629.00	-	3,983,501.00

CITY OF EAST POINT
General Fund Budget Summary
FY 2016 Adopted Budget

	FY13 Actual	FY14 Actual	FY15 Amended	FY 15 Actual as of 04/30/2015	FY16 Adopted	% over FY 14 Actual
General Fund						
Revenues:						
Taxes	$ 25,168,570	$ 22,142,358	$ 22,934,570	$ 20,559,168	$ 23,219,225	4.86%
Licenses and Permits	$ 2,181,044	$ 2,116,765	$ 2,211,500	$ 2,062,007	$ 2,200,119	3.94%
Intergovernmental Revenues	$ 5,479	$ 5,040	$ 5,040	$ 5,540	$ 5,040	0.00%
Charges for Services	$ 305,658	$ 785,978	$ 725,150	$ 585,560	$ 659,770	-16.06%
Fines and Forfeitures	$ 1,597,861	$ 1,200,867	$ 1,577,200	$ 1,931,821	$ 1,650,000	37.40%
Investment Income	$ 2,433	$ 2,761	$ 2,500	$ 539	$ 1,500	-45.67%
Miscellaneous Revenue	$ 394,133	$ 620,825	$ 787,446	$ 790,823	$ 843,594	35.88%
Other Financing Sources	$ 4,173,500	$ 5,344,319	$ 5,090,614	$ 3,660,104	$ 5,007,512	-6.30%
CAFR Adjustments	$ (3,126,496)					
Total General Fund	$ 30,702,182	$ 32,218,913	$ 33,334,020	$ 29,595,562	$ 33,586,760	4.25%
Expenditures:						
Personnel Services	$ 24,483,099	$ 24,505,776	$ 24,278,581	$ 17,850,457	$ 25,444,935	3.83%
Purchased/Contracted Services	$ 4,662,624	$ 4,656,422	$ 4,020,305	$ 3,719,811	$ 4,194,088	-9.93%
Supplies	$ 105,590	$ 1,045,815	$ 1,000,818	$ 721,729	$ 1,212,458	15.93%
Capital	$ 92,566	$ 340,118	$ 757,831	$ 312,529	$ 256,268	-24.65%
Indirect Cost from Internal Funds	$ 1,439,577	$ 653,498	$ 1,189,857	$ 718,840	$ 981,669	50.22%
Debt Service	$ 443,073	$ 414,694	$ 446,021	$ 384,667	$ 303,017	-26.93%
Other Costs	$ 166,878	$ 243,428	$ 786,079	$ 129,341	$ 506,599	108.11%
CAFR Adjustments		$ -	$ -		$ -	0.00%
Transfers In/Out	$ -	$ 417,604	$ 854,528		$ 665,550	59.37%
Total General Fund	$ 31,393,407	$ 32,277,354	$ 33,334,020	$ 23,837,374	$ 33,564,584	3.99%
		-	-			

General Fund Expenditures By Department	FY13 Actual	FY14 Actual	FY15 Amended	FY15 YTD as of 04/30/2015	FY16 Adopted	% over FY 14 Actual
City Council/City Clerk	$ 508,705	$ 508,705	$ 576,321	$ 387,786	$ 751,016	47.63%
Executive*	$ 1,691,156	$ 1,691,156	$ 1,767,772	$ 1,358,674	$ 1,789,134	5.79%
Administration**	$ 5,075,117	$ 5,075,117	$ 10,470,117	$ 4,046,021	$ 6,472,541	27.53%
Judicial	$ 628,807	$ 628,807	$ 639,614	$ 458,879	$ 688,604	9.51%
Police	$ 13,876,578	$ 13,876,578	$ 11,047,033	$ 10,054,076	$ 12,942,962	-6.73%
Fire	$ 7,286,282	$ 7,286,282	$ 5,353,331	$ 5,060,758	$ 6,794,788	-6.75%
Public Works	$ 1,039,246	$ 1,039,246	$ 1,384,099	$ 802,213	$ 1,588,128	52.82%
Parks & Recreation	$ 933,027	$ 933,027	$ 946,590	$ 733,271	$ 943,555	1.13%
Planning & Zoning	$ 922,023	$ 922,023	$ 780,601	$ 695,876	$ 1,047,322	13.59%
Economic Development	$ 316,412	$ 316,412	$ 368,541	$ 239,820	$ 546,534	72.73%
Debt Service	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 32,277,353	$ 32,277,353	$ 33,334,019	$ 23,837,374	$ 33,564,584	3.99%

$ -

Notes:

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

**Administration - includes Finance, Accounting, Purchasing, Tax, HR, Facilities & Operations & Buildings & Grounds

Summary of Changes:

Revenues:

Taxes Category -Real & Personal Property tax is expected to increased between 4 to 7 percent

Charges for service decreased because Grease Management income is now included in Water and Sewer Income

Fines and Forfeitures decrease from FY 2015 based on collection to date 03/31/2015.

Other Financing sources includes Hotel/Motel income and inter-fund transfers

Expenditures:

Personnel cost increase due to funding for interim director positons and Adopted new positions

Indirect cost from other funds decrease includes transfer of water repairs to Water & Sewer fund

CITY OF EAST POINT
E - 911 FUND
FY 2016 Adopted Budget

	FY13 Actual	FY14 Actual	FY15 Amended	FY15 YTD as of 04/30/2015	FY16 Adopted	% over FY 14 Actual
E911 FUND						
Revenues:						
Taxes	$ -					0.00%
Licenses and Permits	$ -					0.00%
Intergovernmental Revenues	$ -					0.00%
Charges for Services	$ 240,530	$ 1,158,196	$ 1,201,759	$ 251,490	$ 999,300	-13.72%
Fines and Forfeitures	$ -					0.00%
Investment Income	$ 24					0.00%
Miscellaneous Revenue	$ -					0.00%
Other Financing Sources	$ 682,599					0.00%
CAFR Adjustments		$ -	$ -		$ -	0.00%
Total Revenues	$ 923,153	$ 1,158,196	$ 1,201,759	$ 251,490	$ 999,300	-13.72%
Expenses:						
Personnel Services	$ 762,038	$ 861,531	$ 819,244	$ 639,580	$ 832,786	-3.34%
Purchased/Contracted Services	$ 154,179	$ 254,905	$ 325,706	$ 258,162	$ 112,627	-55.82%
Supplies	$ 5,493	$ 5,326	$ 5,600	$ 3,534	$ 7,076	32.86%
Capital	$ -	$ -	$ 9,704		$ -	0.00%
Direct Cost from Internal Funds	$ -	$ -	$ -	$ 31,490	$ -	0.00%
Indirect Cost from General Fund	$ -	$ 35,433	$ 41,505		$ 46,811	32.11%
Debt Service	$ -	$ -	$ -		$ -	0.00%
Depreciation	$ -	$ -	$ -		$ -	0.00%
Other Costs	$ 747	$ 1,001	$ -		$ -	-100.00%
CAFR Adjustments		$ -	$ -		$ -	0.00%
Transfers In/Out	$ -	$ -	$ -		$ -	0.00%
Total Expenses	$ 922,457	$ 1,158,196	$ 1,201,759	$ 932,766	$ 999,300	-13.72%

By Department	FY13 Actual	FY14 Actual	FY15 Amended	FY15 YTD as of 04/30/2015	FY16 Adopted	% over FY 14 Actual
Operations	$ 922,457	$ 1,122,763	$ 1,160,254	$ 901,276	$ 952,489	-15.17%
Allocations	$ -	$ 35,433	$ 41,505	$ 31,490	$ 46,811	32.11%
Debt Service		$ -	$ -		$ -	0.00%
Total	922,457	1,158,196	1,201,759	932,766	999,300	-13.72%

Summary of Changes:

CITY OF EAST POINT
Water & Sewer Fund Summary
FY 2016 Adopted Budget

	FY 13 Actuals	FY14 Actual	FY15 Amended	FY15 YTD as of 04/30/2015	FY16 Adopted	% over FY 14
Water & Sewer Fund						
Revenues:						
Intergovernmental Revenues			$ 172,367		$ 447,447	100.00%
Charges for Services	$ 20,637,209	$ 19,540,316	$ 21,539,207	$ 17,116,338	$ 21,827,403	11.70%
Fines and Forfeitures						0.00%
Other Financing Sources		$ -	$ 2,700,000		$ 25,000	100.0%
Miscellaneous Revenues	$ 488,513	$ -	$ -		$ -	0.00%
Total Revenues	$ 20,637,209	$ 19,540,316	$ 24,411,574	$ 17,116,338	$ 22,299,850	14.12%
Expenses:						
Personnel Services	$ 3,198,487	$ 2,755,233	$ 2,819,472	$ 2,259,250	$ 2,935,985	6.56%
Purchased/Contracted Services	$ 4,617,196	$ 3,250,023	$ 5,290,814	$ 3,065,030	$ 5,191,298	59.73%
Supplies	$ 739,883	$ 851,678	$ 685,510	$ 514,324	$ 919,926	8.01%
Capital	$ 52,950	$ 23,957	$ 2,833,920	$ 51,652	$ 2,290,030	9458.92%
Direct Cost from Internal Funds	$ 1,661,311	$ 1,971,068	$ 2,913,032	$ 2,372,453	$ 2,750,470	39.54%
Indirect Cost from General Fund	$ 1,933,194	$ 1,116,674	$ 1,026,957	745,825	$ 1,025,442	-8.17%
Debt Service	$ 2,723,042	$ 3,364,404	$ 6,297,346	$ 6,604,005	$ 6,292,746	87.04%
Depreciation	$ 3,435,566	$ 4,882,186	$ -	$ -	$ -	-100.00%
Other Costs	$ (437,279)	$ (47,098)	$ 2,544,523	$ 61,476	$ -	-100.00%
CAFR Adjustments	$ (1,289,592)	$ (214,978)	$ -	$ -	$ -	0.00%
Transfers In/Out	$ 801,000	$ -	$ -	$ -	$ -	0.00%
Total Expenses	$ 17,435,758	$ 17,953,147	$ 24,411,574	$ 15,674,015	$ 21,405,897	19.23%
		-	-	-	-	

Water & Sewer Budgeted Expenditures by Department	FY 13 Actuals	FY14 Actual	FY15 Amended	FY15 YTD as of 04/30/2015	FY16 Adopted	% over FY 14 Actual
Administration	$ 607,176	$ 559,801	$ 558,375	$ 425,666	$ 146,729	-73.79%
Sewer Line Maintenance	$ 5,816,574	$ 3,870,764	$ 5,628,970	$ 3,559,012	$ 5,744,648	48.41%
Water Treatment Plant	$ 3,916,155	$ 6,141,952	$ 5,406,358	$ 2,450,448	$ 4,064,567	-33.82%
Water Line Maintenance	$ 905,586	$ 975,979	$ 1,908,206	$ 1,518,854	$ 1,812,132	85.67%
Meter Repair	$ 761,118	$ -	$ 87,847	$ 41,876	$ 1,970,491	100.00%
Technical	$ 401,194	$ 167,483	$ 226,218	$ 218,354	$ 349,142	108.46%
Debt Service	$ 2,723,042	$ 3,364,404	$ 6,297,346	$ 6,604,005	$ 6,292,746	87.04%
CAFR Adjustments	$ (1,289,592)	$ (214,978)	$ -	$ -	$ -	0.00%
Allocations	$ 3,594,505	$ 3,087,742	$ 4,298,254	$ 855,800	$ 1,025,442	-66.79%
Contingency	$ -	$ -	$ -	$ -	$ -	0.00%
Total	17,435,758	17,953,147	24,411,574	15,674,015	21,405,897	19.23%
				-		
Summary of Changes:	$ -	$ -				

Revenues:
A loan for $2.7 million was included in FY2015, but not utilized, FY 2016 revenues includes no loans

Expenses:
Personnel -7 meter positions transfered from customer care
Water treatment plant includes increased capital expenditures
No contingency Adopted for FY 2016

CITY OF EAST POINT
Electric Fund Budget Summary
FY 2016 Adopted Budget

	FY 13 Actuals	FY14 Actual	FY15 Amended	FY15 YTD as of 04/30/2015	FY16 Adopted	% over FY 14 Actual
Electric Fund						
Revenues:						
Intergovernmental Revenues					$ -	0.00%
Electric System	$ 40,598,348	$ 34,868,716	$ 45,688,066	$ 39,381,361	$ 29,273,100	-16.05%
Electric Distribution		$ 15,099,090			$ 19,246,862	27.47%
Investment Income		$ 193,684			$ -	-100.00%
Miscellaneous Revenue	$ 4,278,365	$ 33,456	$ 59,519		$ 40,773	21.87%
Other Financing Sources	$ 4,253,435	$ 5,543,370			$ -	-100.00%
CAFR Adjustments	$ (4,712,048)	$ (5,574,167)	$ -		$ -	-100.00%
Total Revenues	$ 44,418,100	$ 50,164,150	$ 45,747,585	$ 39,381,361	$ 48,560,735	-3.20%
Expenses:						
Personnel Services	$ 3,179,052	$ 3,459,785	$ 2,283,969	$ 1,472,794	$ 2,302,858	-33.44%
Purchased/Contracted Services	$ 900,501	$ 1,132,512	$ 1,283,785	$ 916,289	$ 2,290,481	102.25%
Supplies	$ 31,575,937	$ 32,005,602	$ 35,852,864	$ 27,161,886	$ 36,907,347	15.32%
Capital	$ 11,609	$ 29,489	$ 722,888	$ 203,409	$ 1,779,500	5934.45%
Direct Cost from Internal Funds	$ -	$ 2,499,524	$ 2,964,765	$ 2,376,410	$ 2,828,357	13.16%
Indirect Cost from General Fund	$ 1,940,228	$ 1,932,326	$ 1,757,444	$ 1,464,540	$ 1,919,340	-0.67%
Debt Service	$ -	$ 306,958	$ -		$ -	-100.00%
Depreciation	$ 1,121,629	$ 1,027,465	$ -		$ -	-100.00%
Other Costs	$ 17,385	$ (21,413)	$ 881,869	$ 253,385	$ 380,648	-1877.65%
CAFR Adjustments	$ (11,609)	$ (1,971,407)	$ -		$ -	-100.00%
Transfers In/Out	$ 3,417,559	$ 2,682,721	$ -		$ -	-100.00%
Total Expenses	$ 42,152,291	$ 43,083,562	$ 45,747,584	$ 33,848,713	$ 48,408,531	12.36%

ɔenditures By Department	FY 13 Actuals	FY14 Actual	FY15 Amended	FY15 YTD as of 04/30/2015	FY16 Adopted	% over FY 14 Actual
Administration	$ 282,393	$ 208,541	$ 251,894	$ 137,853	$ 217,790	4.44%
Distribution	$ 8,770,746	$ 6,824,044	$ 5,142,417	$ 2,913,235	$ 6,739,207	-1.24%
Wholesale Power	$ 29,844,319	$ 31,745,923	$ 35,631,064	$ 26,956,675	$ 36,703,837	15.62%
Allocations	$ 1,314,608	$ 2,372,728	$ 2,964,765	$ 2,376,410	$ 2,828,357	19.20%
Indirect Cost Allocations	$ 1,940,228	$ 1,932,326	$ 1,757,444	$ 1,464,540	$ 1,919,340	-0.67%
Total	42,152,291	43,083,562	45,747,584	33,848,713	48,408,531	12.36%

Summary of Changes:

Revenues:
Increased estimated in revenue is driven by expected new business development

Expenses:
Allocations for FY2014 actual inclues a $13 transfer to MCT

CITY OF EAST POINT

Storm Water Fund Budget Summary

FY 2016 Adopted Budget

	FY 13 Actual	FY14 Actual	FY15 Amended	FY15 YTD as of 04/30/2015	FY16 Adopted	% over FY 14 Amended
Storm Waste Fund						
Revenues:						
Taxes						0.00%
Licenses and Permits						0.00%
Intergovernmental Revenues						0.00%
Charges for Services	$ 1,003,470	$ 792,464	$ 2,280,032	$ 1,773,414	$ 2,352,482	196.86%
Fines and Forfeitures						0.00%
Investment Income						0.00%
Miscellaneous Revenue						0.00%
Other Financing Sources						0.00%
Total Revenues	$ 1,003,470	$ 792,464	$ 2,280,032	$ 1,773,414	$ 2,352,482	196.86%
Expenses:						
Personnel Services	$ 419,571	$ 294,093	$ 229,071	$ 188,768	$ 306,854	4.3%
Purchased/Contracted Services	$ 289,529	$ 219,325	$ 243,564	$ 225,479	$ 563,315	156.8%
Supplies	$ 167,351	$ 175,592	$ 151,500	$ 106,343	$ 3,500	-98.0%
Capital	$ -	$ -	$ 492,114	$ 4,900	$ 400,000	0.0%
Direct Cost from Internal Funds	$ -	$ 249,475	$ 92,806	$ 73,270	$ 93,252	-62.6%
Indirect Cost from General Fund	$ 81,517	$ 101,309	$ 88,840	$ 74,030	$ 101,495	0.2%
Debt Service	$ -	$ -	$ 869,612	$ -	$ 869,612	100.0%
Depreciation	$ -	$ -	$ -		$ -	0.0%
Other Costs	$ 2,466	$ -	$ 112,525		$ -	0.0%
CAFR Adjustments	$ (1,447,522)	$ -	$ -	$ -	$ -	0.0%
Transfers In/Out	$ 1,447,521	$ -	$ -		$ -	0.0%
Total Expenses	$ 960,433	$ 1,039,794	$ 2,280,032	$ 672,790	$ 2,338,028	124.9%

By Department	FY 13 Actual	FY14 Actual	FY15 Amended	FY15 YTD as of 04/30/2015	FY16 Adopted	% over FY 14 Actual
Operations	$ 878,917	$ 689,010	$ 1,228,774	$ 525,490	$ 1,273,669	84.85%
Allocations	$ 81,516	$ 350,784	$ 181,646	$ 147,300	$ 194,747	-44.48%
Debt Service	$ -	$ -	$ 869,612	$ -	$ 869,612	100.00%
Contingency	$ -	$ -	$ -		$ -	0.00%
Total	960,433	1,039,794	2,280,032	672,790	2,338,028	124.85%

Summary of Changes:

Revenues:

Expenses:

CITY OF EAST POINT

Solid Waste Fund Budget Summary

FY 2016 Adopted Budget

	FY 13 Actuals	FY14 Actual	FY15 Amended	FY15 YTD as of 04/30/2015	FY16 Adopted	% over FY 14 Actual
Solid Waste Fund						
Revenues:						
Taxes						0.00%
Licenses and Permits						0.00%
Intergovernmental Revenues						0.00%
Charges for Services	$ 4,083,492	$ 4,076,002	$ 4,189,221	$ 3,461,362	$ 4,242,132	4.08%
Fines and Forfeitures						0.00%
Investment Income						0.00%
Miscellaneous Revenue						0.00%
Other Financing Sources						0.00%
CAFR Adjustments		$ -	$ -		$ -	0.00%
Total Revenues	$ 4,083,492	$ 4,076,002	$ 4,189,221	$ 3,461,362	$ 4,242,132	4.08%
Expenses:						
Personnel Services	$ 1,678,288	$ 1,819,735	$ 1,610,953	$ 1,132,483	$ 1,491,123	-18.06%
Purchased/Contracted Services	$ 1,845,897	$ 1,445,688	$ 1,528,136	$ 1,496,175	$ 1,659,000	14.76%
Supplies	$ 31,831	$ 91,223	$ 25,600	$ 22,192	$ 39,621	-56.57%
Capital	$ -	$ -	$ 131,267	$ 5,000	$ 50,000	100.00%
Direct Cost from Internal Funds	$ -		$ 298,011		$ 279,018	0.00%
Indirect Cost from General Fund	$ 274,283	$ 254,511	$ 264,972	$ 240,380	$ 261,235	100.00%
Debt Service	$ -		$ 310,644	$ 223,339	$ 310,644	0.00%
Depreciation	$ 39,155	$ 37,967	$ -		$ -	0.00%
Other Costs	$ 199,451	$ -	$ 19,638	$ 216,050	$ -	0.00%
CAFR Adjustments	$ -		$ -		$ -	0.00%
Transfers In/Out	$ -	$ -	$ -		$ -	0.00%
Total Expenses	$ 4,068,905	$ 3,649,124	$ 4,189,221	$ 3,335,619	$ 4,090,641	12.10%
			-			

By Department	FY 13 Actuals	FY14 Actual	FY15 Amended	FY15 YTD as of 04/30/2015	FY16 Adopted	% over FY 14 Actual
Operations	$ 3,755,467	$ 3,356,646	$ 3,613,605	$ 2,891,470	$ 3,239,744	-3.48%
Allocations	$ 274,283	$ 254,511	$ 264,972	$ 220,810	$ 540,253	112.27%
Debt Service	$ 39,155	$ 37,967	$ 310,644	$ 223,339	$ 310,644	718.19%
Total	4,068,905	3,649,124	4,189,221	3,335,619	4,090,641	12.10%

Summary of Changes:

The city of
EAST POINT
Georgia

FY 2016
Revenues

General Fund Revenues

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY14 Acutals	FY15 Adopted	FY15 Actual as of 4/30/2015	FY16 Adopted	Comments
100-1599-311.11-00	Property Tax	Real Property Tax	$ 4,841,818.00	$ 6,023,127.00	$ 5,147,294.00	$ 5,334,012.00	1
100-1599-311.11-05	Property Tax	Personal Property Tax	$ 1,580,456.00	$ 1,631,785.00	$ 1,670,122.00	$ 1,713,374.00	
100-1599-311.11-10	Property Tax	Public Utility Taxes	$ 621,536.00	$ 550,000.00	$ 598,257.00	$ 600,000.00	
100-1599-311.11-20	Property Tax	Real property - prior year	$ 225,404.00	$ 350,000.00	$ 311,973.00	$ 350,000.00	
100-1599-311.12-00	Property Tax	Current Year	$ 250,120.00	$ 410,000.00	$ 203,964.00	$ 200,000.00	
100-1599-311.12-01	Property Tax	Refunds	$ 254,742.00	$ (250,000.00)	$ (56,373.00)	$ (185,000.00)	
100-1599-311.15-01	Property Tax	Motor Vehicles	$ 1,240,713.00	$ 885,000.00	$ 952,389.00	$ 1,157,339.00	
100-1599-311.15-02	Property Tax	Intangibles	$ 99,274.00	$ 150,000.00	$ 106,899.00	$ 150,000.00	
100-1599-311.15-03	Property Tax	Mobile Homes	$ 373.00	$ 1,159.00	$ 188.00	$ 500.00	
100-1599-311.17-10	Property Tax	Electric - Georgia Power **(Feb)**	$ 312,001.00	$ 190,500.00	$ 340,191.00	$ 700,000.00	2
100-1599-311.17-30	Property Tax	Gas - Atlanta Gas Light **(Quarterly)**	$ 190,997.00	$ 344,000.00	$ 94,432.00	$ 195,000.00	2
100-1599-311.17-50	Property Tax	Cable Television - Comcast **(Quarterly)**	$ 339,406.00	$ 270,000.00	$ 171,938.00	$ 229,000.00	2
100-1599-311.17-60	Property Tax	Telephone - AT&T, Verizon, BellSouth, MCI **(Quarterly)**	$ 204,265.00	$ 320,000.00	$ 105,302.00	$ 275,000.00	2
100-1599-313.31-00	Property Tax	Local Option SalesTax	$ 9,927,214.00	$ 9,300,000.00	$ 8,311,099.00	$ 9,720,000.00	3
100-1599-314.42-00	Property Tax	Beverage Excise	$ 446,623.00	$ 463,000.00	$ 389,334.00	$ 465,000.00	
100-1599-314.43-00	Property Tax	Local Option Mixed Drink	$ 169,804.00	$ 175,000.00	$ 154,227.00	$ 175,000.00	
100-1599-316.62-00	Property Tax	Insurance Premium Tax	$ 1,738,999.00	$ 1,738,999.00	$ 1,818,249.00	$ 1,825,000.00	
100-1599-318.80-00	Property Tax	Property Tax Transfer	$ 41,650.00	$ 50,000.00	$ 58,885.00	$ 50,000.00	
100-1599-319.90-00	Property Tax	Delinquent Current Year (Real)	$ 67,570.00	$ 82,000.00	$ 69,596.00	$ 82,000.00	
100-1599-319.91-10	Property Tax	Delinquent Prior Year (Personal)	$ 77,527.00	$ 220,000.00	$ 85,922.00	$ 150,000.00	
100-1599-319.95-00	Property Tax	Fi Fa Collections	$ 21,350.00	$ 30,000.00	$ 25,280.00	$ 33,000.00	
100-3210-321.11-00	Licenses and Permits	Business Licences (Alcohol)	$ 180,010.00	$ 224,000.00	$ 191,500.00	$ 225,000.00	
100-3210-321.12-00	Licenses and Permits	Additional Fees from the new proposed fees					
100-3510-321.20-01	Licenses and Permits	Code Violations/False Alarms	$ -	$ 2,150.00	$ -	$ 1,000.00	
100-7210-321.14-00	Licenses and Permits	Occupational Licenses	$ 731,517.00	$ 735,000.00	$ 732,112.00	$ 735,000.00	
100-7210-321.16-00	Licenses and Permits	Licenses & Fees		$ 600.00	$ -	$ 600.00	
100-7210-321.17-10	Licenses and Permits	Admin. Fee	$ 240,852.00	$ 255,000.00	$ 256,747.00	$ 255,000.00	
100-7210-321.17-20	Licenses and Permits	Regulatory Fees	$ 30,000.00	$ 20,000.00	$ 26,400.00	$ 20,000.00	
100-7210-321.31-00	Licenses and Permits	Penalty	$ 7,452.00	$ 10,200.00	$ 6,658.00	$ 7,500.00	
100-7210-321.34-00	Licenses and Permits	Interest	$ 8,325.00	$ 10,000.00	$ 4,797.00	$ 10,000.00	
100-7210-322.21-00	Licenses and Permits	Building Permits	$ 589,711.00	$ 596,000.00	$ 482,213.00	$ 500,000.00	
100-7210-322.21-02	Licenses and Permits	Electrical Permits	$ 78,617.00	$ 94,000.00	$ 97,855.00	$ 124,594.00	
100-7210-322.21-04	Licenses and Permits	Heating Permits	$ 59,431.00	$ 55,000.00	$ 34,581.00	$ 55,000.00	
100-7210-322.21-06	Licenses and Permits	Plumbing Permits	$ 49,108.00	$ 84,500.00	$ 77,521.00	$ 90,000.00	
100-7210-322.21-07	Licenses and Permits	Yard Sales	$ 1,160.00	$ 1,050.00	$ 690.00	$ 1,050.00	
100-7210-322.21-08	Licenses and Permits	Rental Inspections			$ 5.00		
100-7210-322.21-09	Licenses and Permits	Soil & Erosion Permits					
100-7210-322.21-10	Licenses and Permits	Final Plat Recording Fee	$ 103.00	$ -	$ 400.00	$ 375.00	
100-7210-322.21-20	Licenses and Permits	Zoning Permits	$ 23,625.00	$ 24,000.00	$ 19,285.00	$ 25,000.00	
100-1599-322.22-10	Licenses and Permits	Land Disburbance	$ 116,659.00	$ 100,000.00	$ 131,243.00	$ 150,000.00	
100-7210-341.19-04	Miscellaneous Revenue	Vacant Property	$ -	$ -	$ 500.00	$ 500.00	
100-1599-334.40-01	Intergovernmental Revenues	State Larp: Local Reserve					
100-1599-334.40-03	Intergovernmental Revenues	State: GEMA Grant Reimb					
100-1599-334.40-04	Intergovernmental Revenues	State Rent S/W Creek Park	$ 5,040.00	$ 5,040.00	$ 5,040.00	$ 5,040.00	
100-1599-337.70-00	Intergovernmental Revenues	Payment in Lieu of Tax					
100-3510-341.10-20	Charges for Services	Fire Recovery	$ 3,086.00	$ 5,000.00	$ 893.00	$ 125.00	
100-3510-341.10-21	Charges for Services	Fire Extinguisher Training					
100-1599-341.13-20	Charges for Services	Impact Fees/ Reclass to sale of asset	$ 152,030.00				
100-4210-341.13-25	Charges for Services	Land Disburbance Fees			$ 9,231.00		

100-1599-341.19-01	Charges for Services	50 Worst Properties	$ 11,809.00		$ 4,061.00	$ 5,000.00	
100-1130-341.19-10	Charges for Services	Election Qualifiying Fees	$ 6,240.00	$ -	$ -	$ 1,320.00	
100-1130-341.19-11	Charges for Services	Notary Fees					
100-1130-349.38-99	Charges for Services	Other - Open Records	$ 7,645.00	$ 8,500.00	$ 7,904.00	$ 8,500.00	
100-7210-341.19-50	Charges for Services	Filming Fees	$ 1,500.00		$ 6,600.00	$ 6,300.00	
100-3210-342.21-00	Charges for Services	Police Services	$ 123,890.00	$ 135,000.00	$ 131,969.00	$ 142,000.00	
100-3210-342.21-30	Charges for Services	Other Agency Reimbursements	$ 36,068.00	$ 40,000.00	$ 15,221.00	$ 40,000.00	
100-3210-342.21-50	Charges for Services	Pistol Range Fees					
100-3226-342.21-40	Charges for Services	Telephone Commissions	$ 2,863.00		$ 3,123.00	$ 3,500.00	
100-3510-341.19-00	Charges for Services	General Government	$ 1,500.00	$ -	$ -	$ -	
100-3510-342.21-10	Charges for Services	Miscellaneous Fees	$ 105.00	$ -	$ 400.00	$ 375.00	
100-3210-342.21-30	Charges for Services	Prisoner Housing	$ 327,435.00	$ 465,000.00	$ 342,800.00	$ 387,000.00	
100-3510-342.24-00	Charges for Services	Fire Marshall Fees	$ 556.00	$ 1,500.00	$ 1,305.00	$ 2,000.00	
100-1599-344.41-30	Charges for Services	Recycling Revenue	$ 6,330.00	$ 4,500.00	$ -	$ 1,500.00	
100-1310-341.19-02	Charges for Services	Proclamation Fee	$ 75.00	$ 2,500.00	$ 125.00	$ 500.00	
100-4210-341.13-35	Charges for Services	Grease Mgmt. Fees	$ 31,856.00	$ 28,000.00	$ 9,231.00	$ -	
100-4210-343.10-00	Charges for Services	Str & Public improve fees	$ -	$ -	$ 7,916.00	$ -	
100-7210-346.69-10	Charges for Services	Registration Fees					
100-1599-346.93-00	Charges for Services	Bad Check Fees	$ -	$ 150.00	$ 210.00	$ 150.00	
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	$ 70,223.00	$ 50,000.00	$ 44,571.00	$ 58,000.00	
100-6120-347.34-80	Charges for Services	Parks & Rec Program Fees					
100-1599-351.30-10	Fines and Forfeitures	Forfietures					
100-2650-351.11-60	Fines and Forfeitures	Municipal Court	$ 1,196,513.00	$ 1,575,000.00	$ 1,928,743.00	$ 1,650,000.00	4
100-2650-351.11-70	Fines and Forfeitures	Fire Restitution	$ 1,125.00	$ -	$ 978.00	$ 1,000.00	
100-2650-351.19-60	Fines and Forfeitures	Indigent Defense Fees	$ 3,229.00	$ 2,200.00	$ 2,100.00	$ 2,500.00	
100-2650-389.90-00	Miscellaneous Revenue	Other Miscellaneous Revenue	$ -	$ -	$ 539.00	$ 500.00	
100-1599-361.10-00	Investment Income	Interest Earnings	$ 2,757.00	$ 2,500.00	$ 827.00	$ 1,500.00	
100-6110-382.20-10	Miscellaneous Revenue	Building Rentals /Jefferson Station	$ 3,683.00	$ 15,000.00	$ 12,797.00	$ 15,000.00	
100-1599-382.20-11	Miscellaneous Revenue	Probation Office	$ 9,100.00	$ 8,500.00	$ 6,300.00	$ 8,500.00	
100-1599-382.20-12	Miscellaneous Revenue	Land Rentals - AT&T (Yearly fee)	$ 18,433.00	$ 17,117.00	$ 18,894.00	$ 18,894.00	
100-1599-382.20-40	Miscellaneous Revenue	Sign Advertising	$ 915.00	$ (3,000.00)	$ 1,233.00	$ 3,000.00	
100-1599-382.20-60	Miscellaneous Revenue	Cell Tower Rental	$ 23,595.00	$ 22,800.00	$ 18,150.00	$ 22,800.00	
100-1599-389.90-00	Miscellaneous Revenue	Other Misc. Revenue	$ 125,910.00	$ 95,000.00	$ 205,253.00	$ 100,000.00	
100-1540-389.90-00	Miscellaneous Revenue	Other Misc. Revenue				$ 100,000.00	
100-1599-389.90-02	Miscellaneous Revenue	Bus Shelter Revenues	$ 8,798.00	$ 12,000.00	$ 4,084.00	$ 12,000.00	
100-1599-389.90-03	Miscellaneous Revenue	Insurance Proceeds					
100-1599-389.90-04	Miscellaneous Revenue	Court Ordered Restitution	$ 156.00	$ -	$ -	$ 100.00	
100-3210-389-90.06	Miscellaneous Revenue	Prob Damage Reimbursement	$ 6.00	$ -	$ 3,472.00	$ 3,500.00	
100-1599-389.90-10	Miscellaneous Revenue	Recycling	$ (2,338.00)	$ -	$ 6,839.00	$ 7,000.00	
100-1599-389.90-12	Miscellaneous Revenue	Convenience Fees (IVR)	$ 391,364.00	$ 180,000.00	$ 511,454.00	$ 550,000.00	
100-1599-389.90-13		500 Employee Recognition - Ribbon Reward Program	$ 1,518.00	$ 2,300.00	$ 1,383.00	$ 1,300.00	
100-1310-389.90-31	Miscellaneous Revenue	SW Restricted Legal Cost	$ -	$ 430,829.00	$ -	$ -	
100-1599-389.90-89	Miscellaneous Revenue	Misc. Research Items	$ (406.00)	$ 500.00	$ 137.00	$ 500.00	
100-1599-389.92-01	Other Financing Sources	Capital Leases	$ 734,400.00				
100-1585-391.11-51	Other Financing Sources	Fr Water & Sewer Fund - ICP	$ 1,116,674.00	$ 1,026,957.00	$ 855,800.00	$ 1,025,442.00	
100-1585-391.11-52	Other Financing Sources	Fr Electric Fund - ICP	$ 1,932,326.00	$ 1,757,444.00	$ 1,464,540.00	$ 1,919,340.00	
100-1585-391.11-53	Other Financing Sources	Fr Solid Waste Fund - ICP	$ 254,511.00	$ 264,972.00	$ 220,810.00	$ 261,235.00	
100-1585-391.11-56	Other Financing Sources	Fr Stromwater Fund - ICP	$ 101,309.00	$ 88,840.00	$ 74,030.00	$ 101,495.00	
100-1585-391.11-30	Other Financing Sources	FR Cap. Projects Fund	$ 81,600.00				
100-1585-391.11-79	Other Financing Sources	Transfer from Hotel/Motel	$ 1,123,499.00	$ 1,050,000.00	$ 1,044,924.00	$ 1,700,000.00	5

100-1599-391.10-50	Other Financing Sources	Tfr From Enterprise Funds	$ 85,800.00	$ -	$ -	
100-1599-391.10-50	Other Financing Sources	Sale of Assets/Easments				
100-1599-392.21-00	Other Financing Sources	Auction Proceeds / Move to Solid Wate Fund				
		Total General Fund	$ 32,771,140.00	$ 32,440,219.00	$ 29,595,562.00	$ 33,586,760.00

1 The amount proposed is based on the anticipated increase expected in real properties. Fulton County tax assessor is predicting a 5 to 7 percent increase

2 Notes in red indicated frequency of payment

3 Proposed estimate based on remittace to period 9

4 FY 2016 Proposed Revenue does not include Restricted Bonds

5 Increased revenue proposed based on addition of new hotels and the reduction of the DMO fee from 3 to 1.5 %

OTHER FUND REVENUES

CONDEMMED FUND

E911 FUND

RESTRICTED GRANT FUND

GRANT FUND

CAMP CREEK TAD 2002 A & B FUND

HOTEL/MOTEL FUND

TAD CORRIDORS FUND

GOVERNMENT CENTER FUND

CAPITAL PROJECTS FUND

WATER & SEWER FUND

ELECTRICAL FUND

STORM WATER FUND

SOLID WAST FUND

CONDEMNED FUND					
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
210-1599-361.10-00	Interest Earnings	272	0	0	0
210-1599-389.90-00	Other Misc. Revenue	525	0	0	0
210-3222-352.23-01	Federal	190,258	165,000	397,671	181,500
210-3222-352.23-02	State	2,000	30,000	9,511	2,000
210-3222-352.23-05	U.S. Customs	21,544	0	4,144	21,000
		---	---	---	---
	Total Condemned Fund	**214,599**	**195,000**	**411,326**	**204,500**

E911 FUND					
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
215-0000-361.10-00	Interest Earnings	67	0	0	0
215-0000-391.11-01	From General Fund	0	854,528	0	655,500
215-0000-391.11-52	From Electric Fund	0	17,511	0	0
215-1599-391.11-01	From General Fund	758,804	0	0	0
215-1599-391.11-54	From Enterprise Alloc. Fd	0	3,720	0	0
215-3800-342.25-00	E-911 Charges	336,367	326,000	251,490	343,800
215-3800-342.90-00	Prepay Wireless Fee/State	62,958	0	0	0
		---	---	---	---
	Total E911 Fund	**1,158,196**	**1,201,759**	**251,490**	**999,300**

RESTRICTED GRANTS FUND					
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
225-0000-391.10-50	Tfr From Enterprise Funds	0	898,000	0	0
225-1599-331.10-11	Federal Grant Match	118,197	0	0	0
225-1599-389.90-00	Other Misc. Revenue	77,843	0	0	0
225-1599-391.14-00	Revenue from prior year	0	5,514,008	0	0
225-3510-331.10-10	FEMA Grants	0	0	0	0
225-4230-331.51-00	Local Govt Grant	0	0	0	2,624,153
225-4230-335.51-00	Local Grant Proceeds	0	2,435,556	0	0
225-4570-335.51-00	Local Grant Proceeds	266,559	0	265,143	485,000
225-6110-335.50-00	CDBG	0	0	0	310,168
225-6110-335.51-00	Local Grant Proceeds	0	0	15,943	0
225-7210-331.40-34	Streetscape	0	0	0	2,300,000
225-7210-335.51-00	Local Grant Proceeds	0	0	0	0
225-7520-335.51-00	Local Grant Proceeds	0	0	0	0
		---	---	---	---
	Total Restricted Grants Fund	**462,599**	**8,847,564**	**281,086**	**5,719,321**

GRANT FUND					
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
250-3210-331.10-15	DOJ Grant	46,492	0	0	178228
250-3210-331.10-20	BJA Byrne	54,122	0	42,282	142,585
250-3210-331.11-04	LLEBG	0	58,158	0	0
250-3210-331.11-06	Grant Proceeds	0	0	1,700,000	1,700,000
250-3210-334.40-03	State: GEMA Grant Reimbur	0	0	0	0
250-3210-334.40-27	Bullet Proof Vest	0	0	9,265	40,986
250-3210-334.40-31	Target Corporation	0	3,000	450	0
		---	---	---	---
	Total Grants Fund	**100,614**	**61,158**	**1,751,997**	**2,061,799**

CAMP CREEK TAD 2002 A&B					
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
270-0000-361.10-00	Interest Earnings	381	0	0	0
270-8002-311.11-00	Real Property Tax	3,057,277	2,370,000	3,099,429	3,254,400
270-8002-311.79-01	Tax revenue increment	0	946,218	0	0
270-8002-361.10-00	Interest Earnings	17	0	0	0
		---	---	---	---
	Total Camp Creek TAD 2002A&B	**3,057,675**	**3,316,218**	**3,099,429**	**3,254,400**

HOTEL/MOTEL FUND					
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
275-1599-314.41-00	Hotel/Motel	2,995,997	2,800,000	2,786,464	3,420,000
		---	---	---	---
	Hotel/Motel Total	**2,995,997**	**2,800,000**	**2,786,464**	**3,420,000**

TAD CORRIDORS FUND					
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
280-8002-311.11-00	Real Property Tax	0	150,000	643,629	658,422
		---	---	---	---
	TAD Corridors Total	**0**	**150,000**	**643,629**	**658,422**

GOVERNMENT CENTER FUND					
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
350-1585-391.11-79	Hotel/Motel Tax	561,750	0	522,462	612,454
		----------	----------	----------	----------
	Government Center Total	**561,750**	**0**	**522,462**	**612,454**

CAPITAL PROJECTS FUND					
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
350-0000-391.10-50	Tfr From Enterprise Funds	0	0	0	0
350-0000-391.11-52	From Electric Fund	0	3,492,997	0	3,139,820
350-1585-391.11-52	From Electric Fund	2,682,721	0	0	0
350-1599-389.70-00	Cap Renew & Replace Fund	0	898,000	0	0
350-1599-391.14-00	Revenue from prior year	0	1,705,449	0	0
		----------	----------	----------	----------
	Capital Projects Total	**2,682,721**	**6,096,446**	**0**	**3,139,820**

WATER & SEWER FUND					
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
505-0000-421.10-00	Commercial M1	291,427	0	146,529	167,780
505-0000-421.20-00	Commercial M2	122,368	0	99,969	118,725
505-0000-421.30-00	Commercial M3	255,986	0	222,252	268,082
505-0000-421.40-00	Commercial M4	481,955	0	418,843	503,694
505-0000-421.50-00	Commercial M5	535,838	0	568,382	678,492
505-0000-421.60-00	Commercial M6	780,318	0	827,183	998,829
505-0000-421.70-00	Commercial M7	247,421	0	209,333	245,090
505-0000-421.90-00	Commercial M10	2,573,721	0	2,478,161	3,083,334
505-0000-422.10-00	Residential (S) M1	2,658,938	0	2,816,313	3,469,274
505-0000-422.20-00	Residential (S) M2	27,271	0	21,080	25,786
505-0000-422.30-00	Residential (S) M3	13,264	0	11,208	13,605
505-0000-422.40-00	Residential (S) M4	7,749	0	5,244	6,180
505-0000-423.10-00	Residential (M) M1	1,952,059	0	1,521,792	1,919,178
505-0000-423.20-00	Residential (M) M2	8,258	0	6,746	8,153
505-0000-423.30-00	Residential (M) M3	-743	0	0	0
505-0000-424.10-00	Irrigation (CM) M1	2,268	0	2,060	2,582
505-0000-424.20-00	Irrigation (CM) M2	34,781	0	28,419	38,619
505-0000-424.30-00	Irrigation (CM) M3	193,370	0	137,792	192,633
505-0000-424.40-00	Irrigation (CM) M4	86,107	0	78,539	106,400
505-0000-425.10-00	Irrigation (RE) M1	2,696	0	1,724	2,138
505-0000-426.30-00	Irrigation (RM) M3	892	0	743	893
505-0000-428.05-00	Fireline Residential (S)	8,545	0	6,898	9,433
505-0000-428.06-00	Fireline Residential (M)	1,560	0	1,378	1,659
505-0000-428.10-00	Fireline Commercial M1	2,875	0	4,049	4,890
505-0000-428.30-00	Fireline Commercial M3	1,784	0	1,710	1,896
505-0000-428.40-00	Fireline Commercial M4	10,630	0	7,746	9,269
505-0000-428.60-00	Fireline Commercial M6	39,292	0	34,404	41,858
505-0000-428.70-00	Fireline Commercial M7	340,033	0	266,052	316,809
505-0000-428.90-00	Fireline Commercial M10	67,385	0	77,739	92,028
505-0000-431.00-00	Commercial	7,703,068	0	6,522,198	8,775,510
505-0000-432.00-00	Commercial	12,018	0	17,343	20,910
505-0000-433.00-00	Residential	49	0	-63,145	0
505-0000-435.00-00	Residential Septic Tank	3,933	0	3,109	3,674

505-1585-391.11-56	From Storm Water Fund	0	0	0	0	
505-1585-391.11-81	2006A CIP Bond	0	2,700,000	0	0	
505-1599-361.10-00	Interest Earnings	403	0	0	0	
505-1599-389.90-10	Recycling	0	25,000	1,874	25,000	
505-1599-389.90-30	Realized Gain/Loss	0	0	0	0	
505-1599-391.11-54	From Enterprise Alloc. Fd	0	147,367	0	0	
505-4300-344.42-21	Sewer Stubs	483,062	0	500,000	500000	
505-4300-344.42-24	Miscellaneous Fees	0	0	5,398	0	
505-4330-344.42-20	Sewer Charges	-66,019	0	-57,233	85,347	
505-4430-344.42-10	Water Charges	0	21,539,207	0	25000	
505-4430-389.90-00	Other Misc. Revenue	489	0	0	0	
505-4440-341.13-35	Grease Mgmt. Fees	0	0	19,163	23,384	
505-4440-344.42-10	Water Charges	20,032	0	-288,216	0	c
505-4440-344.42-11	Water Meters & Taps	216,686	0	172,812	175000	
505-4440-344.42-24	Miscellaneous Fees	3,396	0	285	0	
505-4440-344.42-61	Storm Water Misc.	4,650	0	0	0	
505-4440-344.49-99	Utility Penalties	404,227	0	280,462	338,716	
505-4440-381.10-11	Service Line Warranties	6,274	0	0	0	
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	Water & Sewer Total	**19,540,316**	**24,411,574**	**17,116,338**	**22,299,850**	

Notes - c Write off

ELECTRIC FUND					
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
510-0000-411.00-00	Commercial Large Demand	5,804,144	0	5,170,176	7,535,057
510-0000-412.00-00	Commercial Medium Demand	10,184,736	0	8,390,380	11,711,805
510-0000-413.00-00	Commercial Small Demand	1,885,084	0	1,677,640	2,272,571
510-0000-414.00-00	Non-Demand	1,895,648	0	1,696,928	2,185,615
510-0000-415.15-00	Homewood Suites	0	0	47,764	142,975
510-0000-415.25-00	Martin Brower	0	0	0	336,442
510-0000-415.30-00	Williams Printing	332,800	0	269,503	0
510-0000-415.35-00	Amazon	0	0	0	204,002
510-0000-415.40-00	WalMart	0	0	60,228	255,187
510-0000-416.00-00	Church	336,471	0	20,642	0
510-0000-417.00-00	Residential-Single family	13,719,966	0	1,306,513	17,412,807
510-0000-417.60-00	Seniors Discounts	-8610	0	-7672	0
510-0000-418.00-00	Residential Multi Family	132,523	0	4,436	0
510-0000-419.10-00	Commercial	455,986	0	383,230	525,000
510-0000-419.20-00	Residential	129,968	0	113,812	0
510-1599-391.11-54	From Enterprise Alloc. Fd	0	59,519	0	0
510-4720-344.43-18	Charge Off	2,660	0	27,047	30,000
510-4740-344.43-10	Electric Charges	7,115,698	44,808,065	17,855,440	0
510-4740-344.43-12	Reconnect Fees	337,797	0	336,722	409,336
510-4740-344.43-13	Miscellaneous	3,547	0	1,930	2,500
510-4740-344.43-17	Vendor Compensation	13,901	0	13,444	16,273
510-4740-344.43-18	Charge Off	4,211	0	1,114	2,000
510-4740-344.43-19	Pole Rental Fee	335,579	130,000	97,568	128,360
510-4740-344.43-21	Green Power Charge	0	0	0	0
510-4740-344.43-22	Construction Services	145,154	750,000	139,450	1,821,888 d
510-4740-344.43-23	Connection Fees	459,266	0	402,909	501,647
510-4740-344.43-33	Meter Re-reads	315	0	350	0
510-4740-344.43-34	PCA COST	0	0	251,606	1,700,000
510-4740-344.43-35	Environmental Fee	0	0	152,939	175,000
510-4740-344.44-10	Electric Lines	66,472	0	37,175	50,000
510-4740-344.44-11	Electric Meters	1,720	0	1,100	0

510-4740-344.49-98	Budget Billing Penalties	6,175	0	4,651	5,000
510-4740-344.49-99	Utility Penalties	1,032,429	0	902,119	1,115,270
510-4740-344.64-10	Background Check Fees	11,020	0	9,790	10,000
510-4740-344.93-00	Bad Check Fee	13,650	0	11,740	12,000
510-4740-389.90-00	Other Misc. Revenue	4,481	0	686	0
510-4740-389.90-05	MEAG PROCEEDS	5,543,370	0	0	0
510-4740-389.90-06	Prop Damage Reimb	4,300	0	0	0
510-4740-392.21-00	Auction Proceeds	5	0	0	0
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	Electric Total	**49,970,466**	**45,747,584**	**39,381,360**	**48,560,735**

Notes- d Based upon projected development

	STORM WATER FUND				
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
520-1585-391.11-52	From Electric Fund	0	0	0	0
520-1599-391.11-54	From Enterprise Alloc. Fd	0	3,720	0	0
520-4570-344.41-50	Stormwater/Erosion Inspec	0	1,312	0	0
520-4570-344.42-60	Stormwater Utility Charge	792,464	2,275,000	1,773,414	2,352,482
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	Storm Water Total	**792,464**	**2,280,032**	**1,773,414**	**2,352,482**

	SOLID WASTE FUND				
		2014	2015	2015 YTD	2016
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	AS 4/30/2015	Adopted
540-0000-430.10-10	BFI	17,913	0	62,264	75,082
540-0000-461.00-00	Church	566	1,300	987	1,300
540-0000-463.00-00	Commercial	199,319	230,000	128,575	163,685
540-0000-465.00-00	Residential	3,402,070	3,410,000	2,962,215	3,628,092
540-1599-391.11-54	From Enterprise Alloc. Fd	0	3,721	0	0
540-4520-311.17-90	Commercial Hauling	170,530	200,000	137,788	175,000
540-4520-344.41-10	Trash Collection Fees	5,074	31,200	10,677	7,500
540-4520-344.41-12	Trash Container Sales	7,880	8,000	6,960	8,320
540-4520-344.41-13	Republic Franchise Fee	56,066	60,000	10,000	10,000
540-4520-344.41-14	Bulk Trash Pick Up	46,077	65,000	38,930	47,653
540-4520-344.49-99	Utility Penalties	118,233	135,000	102,567	125,000
540-4520-381.10-10	B F I	36,287	45,000	0	0
540-4520-389.90-00	Other Misc. Revenue	235	0	399	500
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	Solid Waste Total	**4,060,250**	**4,189,221**	**3,461,362**	**4,242,132**

The city of
EAST POINT
Georgia

FY 2016
Expenditures

City of East Point FY16 Adopted Budget

Table of Contents

Division	Page	Division	Page	Division	Page
City Council	1	Facilities & Operating	27	Water - Sewer -Administration	59
Ward A	2	Municipal Court	29	Water - Sewer -General Fund Allocation	60
Ward A - At Large	3	Police - Administration	30	Water - Sewer - Line Maintenance	61
Ward B	4	Police - Jail Division	32	Water - Water Treatment Plant	63
Ward B - At Large	5	Police - Code Enforcement	33	Water - Water Line Maintenance	65
Ward C	6	Fire	34	Water - Water Meter Repair	67
Ward C - At Large	7	Public Works - Administration	35	Water - Technical Services	69
Ward D	8	Public Works - Roads & Drainage	37	Water - Bonds	71
Ward D - At Large	9	Public Works - Transportation	39	Electric - Administration	73
City Clerk	10	Parks & Recreation - Administration	40	Electric - Distribution	75
Mayor	11	Parks & Recreation - Programs	41	Storm Water	79
City Manager	12	Parks & Recreation - Facilities	42	Solid Waste	83
Communications	13	Planning & Zoning	44	Customer Care - Administration	85
Legal	14	Economic Development	46	Customer Care - Customer Service	87
Finance	17	Police - Condemned Funds	48	Customer Care - Meter Reading	89
Accounting	19	Police - E-911 Fund	49	Information Technology	91
Property Tax Division	20	Restricted Grants	51	Fleet Maintenance	93
Contracts & Procurement	21	Police - Grants Fund	52		
Information Technology	22	TAD 2002	53		
Human Resources	23	Hotel/Motel Fund	54		
Buildings & Grounds	25	Bond Construction Fund	56		
General Fund Transfers (Out)	27	Capital Project Fund	57		

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
CITY COUNCIL						
100-1110-521.12-09 Other Professional Fees	23739	12,766	32,500	30,053	9,100	1
100-1110-523.36-00 Dues & Fees	3258	13,267	13,266	13,250	13,300	2
100-1110-531.11-04 Special Events General	245	4,667	6,000	579	3,000	3
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* City Council & Committees	27242	30,700	51,766	43,882	25,400	
Personal Service						
Purchased Contract Service	26,997	26,033	45,766	43,303	22,400	
Supplies	245	4,667	6,000	579	3,000	
Capital						
Debt Service						
Other Financing Uses						
Total	**27,242**	**30,700**	**51,766**	**43,882**	**25,400**	
Notes	**1**	**Newly elected officials training & National League of Cities Conf**				
	2	**GA Municipal Assn & National League membership fees**				
	3	**South Fulton Municipal Association meeting**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 12 Ward --A--						
100-1112-511.11-00 Salaries & Wages	10,577	11,042	11,000	10,726	11,220	
100-1112-512.21-00 Group Insurance	4,292	5,291	4,276	300	383	
100-1112-512.23-00 Medicare	136	149	148	153	159	
100-1112-512.24-02 Defined Benefit	4,382	4,740	552	4,268	5,756	
100-1112-512.26-00 Unemployment Insurance	41	43	43	39	53	
100-1112-512.27-00 Worker's Compensation	505	529	527	474	642	
100-1112-512.30-00 Council Expns Allowance	0	1,903	0	0	1,800	
100-1112-521.12-09 Other Professional Fees	0	0	0	0	125	
100-1112-521.12-09 Cellular Phones & Radios	1,275	0	0	0	0	
100-1112-523.32-05 Postage & Shipping	666	400	0	0	0	
100-1112-523.35-00 Travel (Local)	0	0	0	0	2,000	1
100-1112-523.37-00 Education & Travel	3,215	857	1,700	670	4,769	2
100-1112-531.11-01 Office Supplies	1,126	356	2,600	1,662	0	
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TOTAL WARD A	**26,215**	**25,310**	**20,846**	**18,292**	**26,907**	
Personal Service	**19,933**	**23,697**	**16,546**	**15,960**	**20,013**	
Purchased Contract Service	**5,156**	**1,257**	**1,700**	**670**	**6,894**	
Supplies	**1,126**	**356**	**2,600**	**1,662**	**0**	
Capital						
Debt Service						
Other Financing Uses						
Total	**26,215**	**25,310**	**20,846**	**18,292**	**26,907**	
Notes	**1**	**Mayor's Day, DCA & Local Meetings**				
	2	**GMA $2.7K MEAG & Local training $2K**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 13 Ward --A--At-Large						
100-1113-511.11-00 Salaries & Wages	11000	11,098	11,000	9,015	11,220	
100-1113-512.21-00 Group Insurance	4618	2,691	52	474	599	
100-1113-512.23-00 Medicare	758	780	790	649	803	
100-1113-512.24-02 Defined Benefit	0	2,627	660	4,184	5,756	
100-1113-512.26-00 Unemployment Insurance	46	49	55	45	56	
100-1113-512.27-00 Worker's Compensation	560	617	671	550	684	
100-1113-512.30-00 Council Expns Allowance	0	669	0	276	1800	
100-1113-521.12-09 Other Professional Fees	0	0	0	0	125	
100-1113-523.32-03 Cellular Phones & Radios	775					
100-1113-523.35-00 Travel (Local)	0	0	0	0	2,000	1
100-1113-523.35-09 Department Event	7					
100-1113-523.37-00 Education & Travel	0	0	5,000	2,847	4,106	2
100-1113-531.11-01 Office Supplies	215	0	1,800	1,383	0	
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TOTAL WARD A AT LARGE	17,979	18,531	20,028	19,423	27,149	
Personal Service	**16,982**	**18,531**	**13,228**	**15,193**	**20,918**	
Purchased Contract Service	**782**	**0**	**5,000**	**2,847**	**6,231**	
Supplies	**215**	**0**	**1,800**	**1,383**	**0**	
Capital						
Debt Service						
Other Financing Uses						
Total	**17,979**	**18,531**	**20,028**	**19,423**	**27,149**	
Notes	1	**Mayor's Day,DCA & Local Meetings**				
	2	**GMA $2.7K MEAG $1.4K**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 14 Ward --B--						
100-1114-511.11-00 Salaries & Wages	11,000	11,043	11,000	10,764	11,220	
100-1114-512.21-00 Group Insurance	44	44	44	40	53	
100-1114-512.23-00 Medicare	159	160	159	156	163	
100-1114-512.24-02 Defined Benefit	4,382	4,740	552	4,268	5,756	
100-1114-512.26-00 Unemployment Insurance	43	43	43	39	53	
100-1114-512.27-00 Worker's Compensation	528	530	528	477	643	
100-1114-512.30-00 Council Expns Allowance	0	958	0	0	1800	
100-1114-521.12-09 Other Professional Fees	0	0	0	0	125	
100-1114-523.32-03 Cellular Phones & Radios	1,523	0	0	0	0	
100-1114-523.34-00 Printing & Binding	2,367	207	0	0	0	
100-1114-523.35-00 Travel (Local)	0	0	0	0	2,000	1
100-1114-523.37-00 Education & Travel	0	0	2,000	0	4,769	2
100-1114-531.11-01 Office Supplies	718	34	1,800	200	0	
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TOTAL WARD B	**20,764**	**17,759**	**16,126**	**15,944**	**26,582**	
Personal Service	**16,156**	**17,518**	**12,326**	**15,744**	**19,688**	
Purchased Contract Service	**3,890**	**207**	**2,000**	**0**	**6,894**	
Supplies	**718**	**34**	**1,800**	**200**	**0**	
Capital						
Debt Service						
Other Financing Uses						
Total	**20,764**	**17,759**	**16,126**	**15,944**	**26,582**	
Notes	**1**	**Mayor's Day, DCA & Local meetings**				
	2	**GMA $2.7K MEAG & Local training $2K**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 15 Ward --B--At-Large						
100-1115-511.11-00 Salaries & Wages	11,000	11,098	11,000	9,015	11,220	
100-1115-512.21-00 Group Insurance	603	2,730	4,284	303	383	
100-1115-512.23-00 Medicare	153	469	780	665	825	
100-1115-512.24-02 Defined Benefit	4,382	5,206	660	4,184	5,756	
100-1115-512.26-00 Unemployment Insurance	43	49	55	45	56	
100-1115-512.27-00 Worker's Compensation	527	600	670	549	684	
100-1115-512.30-00 Council Expns Allowance	0	139	0	0	1800	
100-1115-521.12-09 Other Professional Fees	0	0	0	0	125	
100-1115-523-32.03 Cellular Phones & Radios	1,270					
100-1115-523.35-00 Travel (Local)	0	0	0	0	2,000	1
100-1115-523.37-00 Education & Travel	0	0	3,500	1,399	4,106	2
100-1115-531.11-01 Office Supplies	215	0	800	190	0	
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TOTAL WARD B AT LARGE	**18,193**	20,291	21,749	16,350	26,955	
Personal Service	**16,708**	**20,291**	**17,449**	**14,761**	**20,724**	
Purchased Contract Service	**1270**		**3,500**	**1,399**	**6,231**	
Supplies	**215**		**800**	**190**	**0**	
Capital						
Debt Service						
Other Financing Uses						
Total	**18,193**	**20,291**	**21,749**	**16,350**	**26,955**	
Notes	**1**	**Mayor's Day, DCA & Local Meetings**				
	2	**GMA $2.7K, MEAG $1.4K**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 16 Ward --C--						
100-1116-511.11-00 Salaries & Wages	11,000	11,042	11,000	10,726	11,220	
100-1116-512.21-00 Group Insurance	129	126	125	104	135	
100-1116-512.23-00 Medicare	159	160	159	155	163	
100-1116-512.24-02 Defined Benefit	4,382	4,740	552	4,268	5,756	
100-1116-512.26-00 Unemployment Insurance	43	43	43	39	53	
100-1116-512.27-00 Worker's Compensation	527	529	527	474	642	
100-1116-512.30-00 Council Expns Allowance	0	297	0	0	1800	
100-1116-521.12-09 Other Professional Fees	0	0	0	0	125	
100-1116-521-09-03 Cellualr Phones & Radios	1,287	0	0	0	0	
100-1116-521-09-05 Printing & Binding	920	0	0	0	0	
100-1116-523.35-00 Travel (Local)	0	0	0	0	2,000	1
100-1116-523.37-00 Education & Travel	1,735	484	7,000	4,809	4,769	2
100-1116-531.11-01 Office Supplies	835	-35	800	252	0	
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TOTAL WARD C	**21,017**	**17,386**	**20,206**	**20,827**	**26,663**	
Personal Service	**16,240**	**16,937**	**12,406**	**15,766**	**19,769**	
Purchased Contract Service	**3,942**	**484**	**7,000**	**4,809**	**6,894**	
Supplies	**835**	**-35**	**800**	**252**	**0**	
Capital						
Debt Service						
Other Financing Uses						
Total	**21,017**	**17,386**	**20,206**	**20,827**	**26,663**	
Notes	**1**	**Mayor's Day, DCA & Local Meetings**				
	2	**GMA $2.7K, MEAG & Local training $2K**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 11 City Council						
DIV 17 Ward--C--At-Large						
100-1117-511.11-00 Salaries & Wages	11,000	11,521	11,000	9,015	11,220	
100-1117-512.21-00 Group Insurance	129	2,450	4,193	231	291	
100-1117-512.23-00 Medicare	159	507	783	679	844	
100-1117-512.24-02 Defined Benefit	4,382	5,206	660	4,184	5,756	
100-1117-512.26-00 Unemployment Insurance	43	50	55	45	56	
100-1117-512.27-00 Worker's Compensation	527	706	671	550	684	
100-1117-512.30-00 Council Expns Allowance	0	520	0	32	1800	
100-1117-521.12-09 Other Professional Fees	0	0	0	0	125	
100-1117-521-12-09 Telephone	1,795	0	0	0	0	
100-1117-523.35-00 Travel (Local)	1,514	0	0	0	2,000	1
100-1117-523.37-00 Education & Travel	3,335	2,854	2,000	5	4,106	2
100-1117-531.11-01 Office Supplies	688	69	1,800	512	0	
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TOTAL WARD C AT LARGE	**23,572**	**23,883**	**21,162**	**15,253**	**26,882**	
Personal Service	**16,240**	**20,960**	**17,362**	**14,736**	**20,651**	
Purchased Contract Service	**6,644**	**2,854**	**2,000**	**5**	**6,231**	
Supplies	**688**	**69**	**1,800**	**512**	**0**	
Capital						
Debt Service						
Other Financing Uses						
Total	**23,572**	**23,883**	**21,162**	**15,253**	**26,882**	
Notes	**1**	**Mayors Day, DCA, Local Meetings**				
	2	**GMA$2.7K, MEAG $2K**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 18 Ward --D--						
100-1118-511.11-00 Salaries & Wages	11,000	11,042	11,000	10,726	11,220	
100-1118-512.21-00 Group Insurance	257	264	288	158	53	
100-1118-512.23-00 Medicare	158	158	157	154	163	
100-1118-512.24-02 Defined Benefit	4,382	4,740	552	4,268	5,756	
100-1118-512.26-00 Unemployment Insurance	43	43	43	39	53	
100-1118-512.27-00 Worker's Compensation	528	530	528	475	643	
100-1118-512.30-00 Council Expns Allowance	0	432	0	376	1800	
100-1118-521.12-09 Other Professional Fees	0	0	0	0	125	
100-118-521-12-01 Telephone	1,270	0	0	0	0	
100-1118-523.34-00 Printing & Binding	5,805	992	0	0	0	
100-1118-523.35-00 Travel (Local)	0	0	0	0	2,000	1
Department Event	300	0	0	0	0	
100-1118-523.37-00 Education & Travel	2,482	0	4,600	2,566	4,769	2
100-1118-531.11-01 Office Supplies	411	165	2,300	1,272	0	
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TOTAL WARD D	**26,636**	**18,366**	**19,468**	**20,034**	**26,582**	
Personal Service	**16,368**	**17,209**	**12,568**	**16,196**	**19,688**	
Purchased Contract Service	**9,857**	**992**	**4,600**	**2,566**	**6,894**	
Supplies	**411**	**165**	**2,300**	**1,272**	**0**	
Capital						
Debt Service						
Other Financing Uses						
Total	**26,636**	**18,366**	**19,468**	**20,034**	**26,582**	
Notes	**1**	Mayor's Day, DCA & Local Meetings				
	2	GMA $2.7K MEAG & Local training $2K				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 19 Ward--D--At-Large						
100-1119-511.11-00 Salaries & Wages	9,200	10,129	11,000	9,015	11,220	
100-1119-512.21-00 Group Insurance	603	329	52	55	68	
100-1119-512.23-00 Medicare	635	738	841	689	857	
100-1119-512.24-02 Defined Benefit	0	2,627	660	4,184	5,756	
100-1119-512.26-00 Unemployment Insurance	46	51	55	45	56	
100-1119-512.27-00 Worker's Compensation	560	617	671	549	684	
100-1119-512.30-00 Council Expns Allowance	584	1,111	0	0	1800	
100-1119-521.12-09 Other Professional Fees	0	0	0	0	125	
100-119-521-12-01 Telephones	883	0	0	0	0	
100-1119-523.34-00 Printing & Binding	163	288	0	0	0	
100-1119-523.35-00 Travel (Local)	0	0	0	0	2,000	1
100-1119-523.37-00 Education & Travel	745	229	5,650	455	4,106	2
100-1119-531.11-01 Office Supplies	852	145	400	65	0	
Computers & hardware	1,291					
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TOTAL WARD D AT LARGE	**15,562**	**16,264**	**19,329**	**15,057**	**26,672**	
Personal Service	**11,628**	**15,602**	**13,279**	**14,537**	**20,441**	
Purchased Contract Service	**1791**	**517**	**5650**	**455**	**6231**	
Supplies	**2143**	**145**	**400**	**65**	**0**	
Capital						
Debt Service						
Other Financing Uses						
Total	**15,562**	**16,264**	**19,329**	**15,057**	**26,672**	
Notes	**1**	Mayor's Day, DCA & Local Meetings				
	2	GMA $2.7K, MEAG $2K				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY FY 2015 ESTIMATEI ACTUAL	FY 2016 Adopted	Notes
DIV 30 City Clerk						
100-1130-511.11-00 Salaries & Wages	151,475	161,849	167,899	124,661	166,973	
100-1130-512.21-00 Group Insurance	18,295	16,842	13,418	1,377	2,319	
100-1130-512.23-00 Medicare	2,051	2,272	2,380	1,790	2,350	
100-1130-512.24-01 Defined Contribution	6,964	4,297	3,853	4,983	3930	
100-1130-512.24-02 Defined Benefit	40,756	55,578	6,221	34,897	51,466	1
100-1130-512.26-00 Unemployment Insurance	658	680	789	548	769	
100-1130-512.27-00 Worker's Compensation	3,714	3,585	4,032	3,011	4,087	
100-1130-521.12-04 Medical	182	0	0	68	0	
100-1130-521.12-09 Other Professional Fees	100,088	15,168	78,650	4,188	74,910	2
100-1130-521.40-01 City Elections	0	0	0	0	96,000	
100-1130-521.40-01 Telephones	9,787	0	0	0	0	
100-1130-523.32-03 Cellular Phones & Radios	1,770	0	350	0	0	
100-1130-523.32-05 Postage & Shipping	8,009	29,437	57,000	12,879	30,000	3
100-1130-523.33-00 Advertising	7,729	7,786	6,000	270	8,000	
100-1130-523.34-00 Printing & Binding	40	0	0	0	0	
100-1130-523.36-00 Dues & Fees	195	708	400	265	520	
100-1130-523.37-00 Education & Travel	2,197	4,848	7,500	5,137	4,500	
100-1130-523-37-01 Travel & Training	0	0	0	0	48,000	4
100-1130-523.38-50 Software & Maint.	9,504	14,860	14,650	7,544	14,900	
100-1130-531.11-01 Office Supplies	1,990	2,306	2,500	1,097	2,500	
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TOTAL CITY CLERK	**365,404**	**320,216**	**365,642**	**202,715**	**511,224**	
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** **City Council**	**562,584**	**508,706**	**576,322**	**387,777**	**751,016**	
Personal Service	**223,913**	**245,103**	**198,592**	**171,267**	**231,894**	
Purchased Contract Service	**139,501**	**72,807**	**164,550**	**30,351**	**276,830**	
Supplies	**1,990**	**2,306**	**2,500**	**1,097**	**2,500**	
Other Financing Uses						
Total	**365,404**	**320,216**	**365,642**	**202,715**	**511,224**	
Notes		**1**	**FY2015 cost was reported under department # 1599**			
		2	**Increase cost is for new records retention system.**			
		3	**Reduced amount as a result of a $15K credit from Pitney Bowes**			
		4	**City Council travel moved from council's budget**			

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 13 Executive						
DIV 10 Mayor						
100-1310-511.11-00 Salaries & Wages	40,068	40,291	46,586	40,753	47,211	
100-1310-512.21-00 Group Insurance	411	2,614	4,199	312	392	
100-1310-512.23-00 Medicare	2,232	2,853	6,755	3,413	3,939	
100-1310-512.24-02 Defined Benefit	5,811	7,837	732	7,655	9,853	1
100-1310-512.26-00 Unemployment Insurance	183	178	391	190	217	
100-1310-512.27-00 Worker's Compensation	785	929	940	920	1,150	
100-1310-512.29-01 Car Allowance	6,000	6,275	6,000	4,725	6,000	
100-1310-512.30-00 Council Expns Allowance	0	2,692	2,000	359	0	
100-1310-521.12-09 Other Professional Fees	790	198	0	539	6,600	
100-1310-521.12-01 Telephone	5,383	0	0	0	0	
100-1310-521-12-03 Cellular Phones & Radios	639	0	0	0	0	
100-1310-523.32-05 Postage & Shipping	36	0	40	29	100	
100-1310-523.34-00 Printing & Binding	7,398	0	0	0	900	
100-1310-523.35-09 Department Event	137	0	300	68	500	
100-1310-523.36-00 Dues & Fees	0	0	689	266	3,825	
100-1310-523.35-00 Local Travel	0	0	0	0	1,000	
100-1310-523.37-00 Education & Travel	0	747	6,300	4,330	17,345	
100-1310-531.11-01 Office Supplies	832	426	500	353	1,000	
100-1310-531.11-03 Certificates & Awards	0	0	1,000	414	100	
100-1310-542.23-00 Furniture & Fixtures	0	0	0	0	200	
100-1310-542.24-00 Computers & Hardware	0	0	0	0	750	
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TOTAL MAYOR	**70,705**	**65,040**	**76,432**	**64,326**	**101,082**	
Personal Service	**55,490**	**63,669**	**67,603**	**58,327**	**68,762**	
Purchased Contract Service	**14383**	**945**	**7329**	**5232**	**30270**	
Supplies	**832**	**426**	**1500**	**767**	**2050**	
Capital	**0**	**0**	**0**	**0**	**0**	
Debt Service						
Other Financing Uses						
Total	**70,705**	**65,040**	**76,432**	**64,326**	**101,082**	
Notes	1	**Reported under department #1599 last year**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 20 City Manager						
100-1320-511.11-00 Salaries & Wages	179,072	108,523	194,121	90,558	273,768	1
100-1320-512.21-00 Group Insurance	10,131	8,168	17,404	1,577	3,121	
100-1320-512.23-00 Medicare	2,564	1,296	2,816	1,335	4,063	
100-1320-512.24-01 Defined Contribution	4,237	554	8,947	4,800	7956	
100-1320-512.24-02 Defined Benefit	29,231	22,908	2,700	18,249	29,520	2
100-1320-512.26-00 Unemployment Insurance	546	235	746	214	1,036	
100-1320-512.27-00 Worker's Compensation	6,803	3,014	9,248	2,617	12,795	
100-1320-512.29-01 Car Allowance	6,300	2,400	5,400	2,700	7,200	
100-1320-521.12-04 Medical	116	0	233	45	113	
100-1320-521.12-09 Other Professional Fees	130	702	25,921	3,600	41,000	
100-1320-522.22-00 Repair & Maintenance	0	0	0	0	1,000	
100-1320-522.22-01 Maintenance Equipment	0	0	0	0	1,000	
100-1320-522.23-01 Telephone	8,972	0	0	0	0	
100-1320-523-23-03 Cellular Phones & Radios	2,901	0	0	0	0	
100-1320-523.32-05 Postage & Shipping	229	55	85	19	200	
100-1320-523.33-00 Advertising	0	0	0	0	640	
100-1320-523.34-00 Printing & Binding	241	0	200	146	500	
100-1320-523.35-09 Department Event	0	0	0	0	1,000	
100-1320-523.36-00 Dues & Fees	0	-205	1,865	1,865	4,000	
100-1320-523.37-00 Education & Travel	150	0	3,800	2,928	7,000	
100-1320-531.11-01 Office Supplies	1,026	1,020	1,000	905	1,000	
100-1320-531.11-02 Operating Supplies	125	433	50	0	0	
100-1320-542.24-00 Computers & Hardware	0	0	900	891	0	
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TOTAL CITY MANAGER	**252,774**	**149,103**	**275,436**	**132,449**	**396,912**	
Personal Service	**238,884**	**147,098**	**241,382**	**122,050**	**339,459**	
Purchased Contract Service	**12739**	**552**	**32104**	**8603**	**56453**	
Supplies	**1,151**	**1,453**	**1,950**	**1,796**	**1,000**	
Capital						
Other Financing Uses						
Total	**252,774**	**149,103**	**275,436**	**132,449**	**396,912**	
Notes		**1**	**Increase cost due to Adopted new position to CM dept.**			
		2	**PR $25K, Pay compensation study $5K, Strategic DEV $10K**			

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	notes
DEPT 13 Executive						
DIV 24 Communications						
100-1324-511.11-00 Salaries & Wages	38,668	19,929	42,842	35,590	52,436	
100-1324-512.21-00 Group Insurance	4,758	2,495	8,891	601	871	
100-1324-512.23-00 Medicare	549	283	544	504	740	
100-1324-512.24-02 Defined Benefit	18,419	9,161	2,253	18,258	26,899	1
100-1324-512.26-00 Unemployment Insurance	169	89	188	160	242	
100-1324-512.27-00 Worker's Compensation	2,063	1,091	2,290	115	174	
100-1324-521.12-09 Other Professional Fees	7,509	11,257	21,882	11,460	64,400	
100-1324-522.22-00 Repair & Maintenance	0	0	600	0	1,000	
100-1324-523-23-01 Telephone	1,794	0	0	0	0	
100-1324-523-23-03 Cellular Phones & Radios	1,534	0	0	0	0	
100-1324-523-23-05 Postage & Shipping	100	0	0	0	0	
100-1324-523.33-00 Advertising	0	0	100	0	500	
100-1324-523.34-00 Printing & Binding	338	0	500	73	1,000	
100-1324-523.35-09 Department Event	1,702	358	1,418	500	1,500	
100-1324-523.36-00 Dues & Fees	279	0	250	0	410	
100-1324-523.37-00 Education & Travel	581	100	500	126	1,140	
100-1324-523.38-50 Software & Maint.	420	0	500	0	25,150	
100-1324-531.11-01 Office Supplies	64	0	0	0	250	
100-1324-531.11-02 Operating Supplies	580	0	600	0	600	
100-1324-531.11-03 Certificates & Awards	0	0	0	0	1,733	
100-1324-542.24-00 Computers & Hardware	6,310	327	2,000	1,007	1,500	
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TOTAL COMMUNICATIONS	**85,837**	**45,090**	**85,358**	**68,394**	**180,545**	
Personal Service	**64,626**	**33,048**	**57,008**	**55,228**	**81,362**	
Purchased Contract Service	**14,257**	**11,715**	**25,750**	**12,159**	**95,100**	
Supplies	**6954**	**327**	**2600**	**1007**	**4083**	
Capital						
Debt Service						
Other Financing Uses						
Total	**85,837**	**45,090**	**85,358**	**68,394**	**180,545**	
Notes	**1**	**FY 2015 cost reported under department # 1599**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 26 Legal						
100-1326-511.11-00 Salaries & Wages	188,192	272,611	280,000	173,152	293,230	
100-1326-512.21-00 Group Insurance	16,488	27,514	18,927	1,993	2,621	
100-1326-512.23-00 Medicare	2,591	3,978	3,851	2,483	2,589	
100-1326-512.24-01 Defined Contribution	5,610	6,802	6,600	1,624	0	
100-1326-512.24-02 Defined Benefit	46,216	88,083	10,200	72,908	92,868	1
100-1326-512.26-00 Unemployment Insurance	830	1,242	1,303	763	821	
100-1326-512.27-00 Worker's Compensation	8,408	13,221	13,736	7,663	7,816	
100-1326-521.12-04 Medical	322	91	0	0	0	
100-1326-521.12-05 Legal-Holland & Knight	249,794	54,331	0	-785	0	
100-1326-521.12-06 Legal-Hawkins & Parnell	89,702	55,800	0	0	0	
100-1326-521.12-07 Legal--Other Attorneys	430,350	726,239	500,000	402,627	650,000	2
100-1326-521.12-09 Other Professional Fees	38,731	32,403	40,000	8,536	30,000	
100-1326-521.12-12 Other Legal Costs	344	0	0	0	0	
100-1326-521.12-13 Settlement Costs	5,888	18,587	25,000	20,500	10,000	
100-1326-521.12-15 Hunton & Wms.	0	880	0	0	0	
100-1326-521.12-19 Fincher, Denmark & Wms.	-605	799	0	0	0	
100-1326-521.12-31 Freeman Mathis	38,650	79,618	0	0	0	
100-1326-522.22-01 Maintenance Equipment	1,125	1,092	1,200	742	1,000	
100-1326-523-32-01 Telephone	8,972	0	0	0	0	
100-1326-523-32-03 Cellular Phones & Radios	1,918	0	0	0	0	
100-1326-523.32-05 Postage & Shipping	42	52	100	100	150	
100-1326-523.35-00 Travel (Local)	0	47	50	0	0	
100-1326-523.36-00 Dues & Fees	898	696	1,000	336	1,000	
100-1326-523.37-00 Education & Travel	2,322	1,453	2,500	1,303	2,500	
100-1326-531.11-01 Office Supplies	3,568	1,252	3,450	1,865	2,000	
100-1326-531.14-00 Books & Publications	13,247	10,507	14,000	9,918	14,000	

City Of East Point

FY 2016 Proposed Expenditure

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TOTAL LEGAL	**1,153,603**	**1,397,298**	**921,917**	**705,728**	**1,110,595**	
Personal Service	**268,335**	**413,451**	**334,617**	**260,586**	**399,945**	
Purchased Contract Service	**868453**	**972088**	**569850**	**433359**	**694650**	
Supplies	**16,815**	**11,759**	**17,450**	**11,783**	**16,000**	
Capital						
Debt Service						
Other Financing Uses						
Total	**1,153,603**	**1,397,298**	**921,917**	**705,728**	**1,110,595**	
Notes	1	**FY 2015 cost reported under department #1599**				
	2	**Increase is for legal cost and claims previously charged to departments**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 27 StormWater Restricted						
100-1327-521.12-14 Misc. Legal Expenses	24,171	30,000	400,829	19,413	0	
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* StormWater Restricted	**24,171**	**30,000**	**400,829**	**19,413**	**0**	
DIV 38 Planning & Zoning						
Salaries & Wages	1,400					
100-1338-521.12-09 Other Professional Fees	2,550	4,625	7,800	4,025	10,500	
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* Planning & Zoning	**3,950**	**4,625**	**7,800**	**4,025**	**10,500**	
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** Executive	**1,591,040**	**1,691,156**	**1,767,772**	**994,335**	**1,782,152**	

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 10 Finance Office						
100-1510-511.11-00 Salaries & Wages	124,090	100,102	104,742	63,210	144,187	1
100-1510-511.13-00 Overtime	0	219	0	0	0	
100-1510-512.21-00 Group Insurance	6,957	7,217	11,701	947	1,926	
100-1510-512.23-00 Medicare	1,731	1,375	1,435	901	2,047	
100-1510-512.24-01 Defined Contribution	0	0	3,575	2,146	5998	
100-1510-512.24-02 Defined Benefit	59,156	46,130	2,709	18,939	18,882	2
100-1510-512.26-00 Unemployment Insurance	548	443	510	285	650	
100-1510-512.27-00 Worker's Compensation	4,507	3,167	3,787	1,517	5,325	
100-1510-512.29-01 Car Allowance	0	0	0	0	0	
100-1510-521.12-01 Accounting	0	13,638	0	0	12,000	
100-1510-521.12-02 Engineering	0	0	0	0	1,000	
100-1510-521.12-04 Medical	0	0	68	68	140	
100-1510-521.12-09 Other Professional Fees	21,878	27,785	29,300	26,479	47,500	3
100-1510-521.12-30 Accounting Services	0	0	0	0	10,000	4
100-1510-521.13-00 Technical Services	0	0	0	0	1,300	
100-1510-523.13-01 Telephone	3,589	0	0	0	0	
100-1510-523.13-03 Cellular Phones & Radios	416	0	0	0	0	
100-1510-523.32-05 Postage & Shipping	0	0	200	0	0	
100-1510-523.33-00 Advertising	360	1,532	700	1,321	1,500	
100-1510-523.34-00 Printing & Binding	1,315	1,157	1,000	74	1,290	
100-1510-523.35-00 Travel (Local)	51	64	100	56	250	
100-1510-523.36-00 Dues & Fees	195	195	200	50	1,195	
100-1510-523.37-00 Education & Travel	0	528	3,775	4,014	8,045	
100-1510-531.11-01 Office Supplies	1,307	919	2,100	2,146	1,500	
100-1510-531.14-00 Books & Publications	159	129	325	0	300	

City Of East Point

FY 2016 Proposed Expenditure

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TOTAL FINANCE	**226,259**	**204,600**	**166,227**	**122,153**	**265,035**	
Personal Service	**196,989**	**158,653**	**128,459**	**87,945**	**179,015**	
Purchased Contract Service	**27804**	**44899**	**35343**	**32062**	**84220**	
Supplies	**1,466**	**1,048**	**2,425**	**2,146**	**1,800**	
Other Financing Uses						
Total	**226,259**	**204,600**	**166,227**	**122,153**	**265,035**	
Notes	1	**Full year salary cost for Finance Director, only 8 mths budgeted in FY 2015**				
	2	**FY 2015 cost was reported under department # 1599**				
	3	**Bond Trustee service $6K,Acturial $15K,TAD agreed upon procedures $10K, Other $16K**				
	4	**Inventory Management and Accounting Services**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 12 Accounting						
100-1512-511.11-00 Salaries & Wages	433,821	518,113	475,906	368,378	585,282	
100-1512-511.13-00 Overtime	224	417	0	0	0	
100-1512-512.21-00 Group Insurance	41,036	61,173	46,467	4,149	5,073	
100-1512-512.23-00 Medicare	6,030	7,140	7,145	5,267	6,944	
100-1512-512.24-02 Defined Benefit	206,470	274,342	31,273	191,377	248,004	1
100-1512-512.26-00 Unemployment Insurance	1,891	2,204	2,411	1,581	2,181	
100-1512-512.27-00 Worker's Compensation	13,608	16,249	18,576	11,294	15,875	
100-1512-521.12-04 Medical	0	0	68	0	0	
100-1512-523.13-01 Telephone	16,150	0	0	0	0	
100-1512-523.13-03 Cellular Phones & Radios	3,155	0	0	0	0	
100-1512-523.32-05 Postage & Shipping	100	0	32	0	100	
100-1512-523.33-00 Advertising	0	0	400	0	500	
100-1512-523.34-00 Printing & Binding	1,023	2,234	2,050	1,074	2,000	
100-1512-523.35-00 Travel (Local)	42	42	150	106	250	
100-1512-523.36-00 Dues & Fees	2,160	2,700	2,000	1,980	1,295	
100-1512-523.37-00 Education & Travel	2,369	5,684	8,950	8,891	9,725	
100-1512-523.38-50 Software & Maint.	24,106	24,106	24,106	24,106	0	
100-1512-531.11-01 Office Supplies	5,454	3,985	5,000	2,995	3,000	
100-1512-531.11-02 Operating Supplies	0	0	0	0	6,800	2
100-1512-531.14-00 Books & Publications	404	114	400	0	500	
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TOTAL ACCOUNTING	**758,043**	**918,503**	**624,934**	**621,198**	**887,529**	
Personal Service	**703,080**	**879,638**	**581,778**	**582,046**	**863,359**	
Purchased Contract Service	**49105**	**34766**	**37756**	**36157**	**13870**	
Supplies	**5,858**	**4,099**	**5,400**	**2,995**	**10,300**	
Capital						
Debt Service						
Other Financing Uses						
Total	**758,043**	**918,503**	**624,934**	**621,198**	**887,529**	
Notes		**1**	**FY 2015 cost reported under department #1599**			
		2	**Tax forms, check printer, calculator**			

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 15 Non Departmental						
DIV 15 Property Tax Division						
100-1515-511.11-00 Salaries & Wages	128,927	148,368	97,958	80,318	101,915	
100-1515-512.21-00 Group Insurance	11,213	16,540	4,779	868	1,079	
100-1515-512.23-00 Medicare	1,827	2,092	1,390	1,144	1,478	
100-1515-512.24-02 Defined Benefit	62,556	76,145	5,878	41,203	52,282	1
100-1515-512.26-00 Unemployment Insurance	302	378	174	128	178	
100-1515-512.27-00 Worker's Compensation	414	464	331	238	338	
100-1515-521.12-09 Other Professional Fees	36,839	8,068	17,300	17,620	18,500	
100-1515-521.13-00 Technical Services	0	26,867	23,648	23,636	0	2
100-1515-523-13-01 Telephone	7,178	0	0	0	0	
100-1515-523-13-01 Cellular Phones & Radios	784	0	0	0	0	
100-1515-523.32-05 Postage & Shipping	6,000	6,927	500	0	7,500	
100-1515-523.33-00 Advertising	1,292	65	0	0	1,300	
100-1515-523.34-00 Printing & Binding	0	0	0	0	40	
100-1515-523.36-00 Dues & Fees	0	0	50	50	50	
100-1515-523.37-00 Education & Travel	0	945	2,450	2,039	1,753	
100-1515-531.11-01 Office Supplies	208	493	950	867	2,200	
100-1515-531.14-00 Books & Publications	0	0	0	0	150	
100-1515-579.50-04 Tax Dept	2,310	3,646	2,500	4,251	4,000	
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TOTAL PROPERTY TAX DIVISION	**259,850**	**290,998**	**157,908**	**172,362**	**192,763**	
Personal Service	**205,239**	**243,987**	**110,510**	**123,899**	**157,270**	
Purchased Contract Service	**52,093**	**42,872**	**43,948**	**43,345**	**29,143**	
Supplies	**2518**	**4139**	**3450**	**5118**	**6350**	
Capital						
Debt Service						
Other Financing Uses						
Total	**259,850**	**290,998**	**157,908**	**172,362**	**192,763**	
Notes	**1**	**FY 2015 Cost included in Department #1599**				
	2	**Cost now included under IT**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 15 Non Departmental						
DIV 17 Contracts & Procurement						
100-1517-511.11-00 Salaries & Wages	242,761	182,181	167,285	158,047	261,949	1
100-1517-511.13-00 Overtime	2,398	2,182	0	2,565	0	
100-1517-512.21-00 Group Insurance	29,662	19,948	12,864	2,431	3,050	
100-1517-512.23-00 Medicare	3,336	2,567	2,312	2,263	2,976	
100-1517-512.23-01 Defined Contribution	6,698	0	0	0	0	
100-1517-512.24-02 Defined Benefit	90,010	92,887	10,037	81,090	110,833	2
100-1517-512.26-00 Unemployment Insurance	1,037	785	762	684	976	
100-1517-512.27-00 Worker's Compensation	4,793	2,029	2,129	1,849	2,315	
100-1517-521.12-04 Medical	0	0	0	0	120	
100-1517-521.12-09 Other Professional Fees	9,343	2,878	2,525	2,525	6,500	
100-1517-522.22-01 Maintenance Equipment	0	0	1,543	1,543	2,600	
100-1517-522.22-02 Maintenance Buildings	510	125	3,831	5,790	6,000	
100-1517-522.22-04 Maintenance Vehicles	0	0	0	0	100	
100-1517-522-23-01 Telephone	0	0	0	0	0	
100-1517-522-53-03Cellular Phones & Radios	12,561		0	0	0	
100-1517-522.24-00 Construction Services	1,316	0	0	0	2,500	
100-1517-523.32-05 Postage & Shipping	24	17	0	10	0	
100-1517-523.36-00 Dues & Fees	555	375	280	180	915	
100-1517-523.37-00 Education & Travel	2,022	1,627	3,763	3,665	11,960	3
100-1517-531.11-01 Office Supplies	1,132	-802,342	1,639	1,632	1,500	
100-1517-531.11-02 Operating Supplies	0	147	195	194	1,500	
100-1517-531.11-40 Uniforms	135	714	0	0	600	
100-1517-531.14-00 Books & Publications	0	0	504	503	0	
100-1517-531.99-99 Inventory (Over) Under	31,914	-65,902	0	-367	0	

TOTAL PURCHASING	**440,207**	**-559,782**	**209,669**	**264,604**	**416,394**	
Personal Service	**380,695**	**302,579**	**195,389**	**248,929**	**382,099**	
Purchased Contract Service	**26331**	**5022**	**11942**	**13713**	**30695**	
Supplies	**33,181**	**-867,383**	**2,338**	**1,962**	**3,600**	
Other Financing Uses						
Total	**440,207**	**-559,782**	**209,669**	**264,604**	**416,394**	
Notes	1	**Increase reflects Adopted position for Contract Specialist and full year funding for**				
		Junior Contract Specialist				
	2	**FY 2015 cost was reported in department # 1599**				
	3	**Procurement training $6K, Inventory control training $3K, GFOA $3K**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 40 Human Resources						
100-1540-511.11-00 Salaries & Wages	170,420	81,758	183,208	98,813	209,371	
100-1540-512.21-00 Group Insurance	22,766	9,875	24,273	1,658	2,054	
100-1540-512.23-00 Medicare	2,319	1,129	2,575	1,397	2,034	
100-1540-512.24-01 Defined Contribution	189	0	3,257	0	0	
100-1540-512.24-02 Defined Benefit	73,917	40,725	5,482	51,773	73,809	1
100-1540-512.26-00 Unemployment Insurance	595	147	637	224	352	
100-1540-512.27-00 Worker's Compensation	11,358	5,812	6,523	2,659	3,889	
100-1540-512.27-01 SITF	0	0	35,000	0	0	
100-1540-512.27-02 GA SBWC	0	0	10,000	0	0	2
100-1540-512.27-03 AmTrust	0	0	72,000	1,698	0	
100-1540-521.12-04 Medical	91	474	400	0	100	
100-1540-521.12-09 Other Professional Fees	15,728	-6,392	26,000	0	26,000	
100-1540-522.20-00 Recruitment Services	8,500	11,572	8,500	0	8,500	
100-1540-522.20-00 Telephone	14,356	0	0	0	0	
100-1540-522.20-00 Cellular Phones & Radios	2,029	0	0	0	0	
100-1540-523.32-05 Postage & Shipping	479	54	400	0	200	
100-1540-523.33-00 Advertising	0	0	361	360	500	
100-1540-523.34-00 Printing & Binding	143	169	200	160	100	
100-1540-523.35-00 Travel (Local)	68	0	75	0	150	
100-1540-523.36-00 Dues & Fees	150	150	150	150	720	
100-1540-523.37-00 Education & Travel	3,699	558	3,700	3,137	54,200	3
100-1540-531.11-01 Office Supplies	2,254	1,674	2,200	1,829	2,200	
100-1540-531.11-03 Certificates & Awards	537	0	550	532	1,000	
100-1540-531.11-04 Special Events General	0	0	0	0	100,000	4
100-1540-531.14-00 Books & Publications	489	0	139	0	200	
100-1540-542.24-00 Computers & Hardware	1,972	102	0	0	0	
100-1540-578.80-00 Claims & Damages	0	17	1,000	0	0	

City Of East Point

FY 2016 Proposed Expenditure

TOTAL HUMAN RESOURCES	332,059	147,824	386,630	164,390	485,379	
Personal Service	281,564	139,446	342,955	158,222	291,509	
Purchased Contract Service	45243	6585	39786	3807	90470	
Supplies	5,252	1,793	3,889	2,361	103,400	
Capital						
Debt Service						
Other Financing Uses						
Total	332,059	147,824	386,630	164,390	485,379	
Notes	1	FY 2015 cost included in Department 1599				
	2	AmTrust Cost budget move to Dept. 1599				
	3	National background checks, Supervisory & Organizational training				
	4	Wellness program cost, will be reimbursed by Kaiser				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DIV 65 Buildings & Grounds						
100-1565-511.11-00 Salaries & Wages	478,662	403,876	416,497	325,207	407,323	
100-1565-511.13-00 Overtime	23,680	40,244	25,000	9,644	0	
100-1565-512.21-00 Group Insurance	44,681	60,298	48,920	3,484	4,085	
100-1565-512.23-00 Medicare	15,201	11,400	11,562	9,095	8,738	
100-1565-512.24-02 Defined Benefit	174,770	177,566	19,374	130,250	157,474	1
100-1565-512.26-00 Unemployment Insurance	2,243	1,986	1,769	1,508	1,680	
100-1565-512.27-00 Worker's Compensation	23,053	18,693	20,701	15,643	17,726	
100-1565-521.12-04 Medical	139	481	1,000	756	0	
100-1565-521.12-09 Other Professional Fees	13,103	9,377	12,400	11,812	7,200	
100-1565-521.13-00 Technical Services	0	0	0	0	0	
100-1565-521.14-00 City Bills	114,861	116,577	115,000	103,924	115,000	
100-1565-522.22-01 Maintenance Equipment	4,565	7,274	7,500	4,917	7,000	
100-1565-522.22-02 Maintenance Buildings	16,634	33,400	17,000	26,603	50,000	
100-1565-522.22-04 Maintenance Vehicles	0	0	0	12,439	12,000	
100-1565-523.23-20 Rental of Equip & Vehicle	0	0	0	0	3,500	
100-1565-523-23-01 Telephones	3,589	0	0	0	0	
100-1565-523.32-03 Cellular Phones & Radios	6,574	0	0	0	0	
100-1565-523.32-05 Postage & Shipping	10	0	0	0	100	
100-1565-523.33-00 Advertising	0	0	0	0	0	
100-1565-523.37-00 Education & Travel	0	0	0	0	1,500	
100-1565-523.40-00 Uniform & Towel Services	12,811	13,653	13,000	14,852	0	
100-1565-531.11-02 Operating Supplies	4,057	3,808	4,100	5,032	33,553	
100-1565-531.11-09 Construction Supplies	46	0	0	2,852	7,750	
100-1565-531.11-13 Storm Restoration	0	1,165	0	0	2,000	
100-1565-531.11-40 Uniforms	0	0	0	0	15,000	
100-1565-531.12-20 Gas (Natural & Propane)	12,841	14,775	13,500	8,817	13,500	
100-1565-531.16-00 Small & Safety Equipment	754	372	800	781	800	
100-1565-578.80-00 Claims & Damages	0	0	1,000	0	0	

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TOTAL BUILDING & GROUNDS	**952,274**	**914,945**	**729,123**	**687,616**	**865,929**	
Personal Service	**762,290**	**714,063**	**543,823**	**494,831**	**597,026**	
Purchased Contract Service	**172,286**	**180,762**	**165,900**	**175,303**	**196,300**	
Supplies	**17,698**	**20,120**	**19,400**	**17,482**	**72,603**	
Capital						
Debt Service						
Other Financing Uses						
Total	**952,274**	**914,945**	**729,123**	**687,616**	**865,929**	
Notes	1	**FY 2015 cost included under department #1599**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
FUND 100 General Fund						
TRANSFER OUT						
DIV 85 Admin. Alloc.						
100-1585-551.14-00 Alloc Cost - Click to GOV	653,410	62,000	0	0	0	
100-1585-611.11-13 Transfer to E-911 SRF	0	0	854,528	0	665,550	
TOTAL GENERAL FUND TRANSFER OUT	**653,410**	**62,000**	**854,528**	**0**	**665,550**	
FACILITIES & OPERATING						
100-1599-512.27-00 Worker's Compensation	32,178	-4,101	0	5,791	0	
100-1599-512.27-01 SITF	0	21,519	0	0	0	
100-1599-512.27-02 GA SBWC	0	6,503	0	0	6,600	
100-1599-512.27-03 AmTrust	0	14,596	0	8,086	10,000	
100-1599-512.28-00 Retirees Health Insurance	528,972	558,554	426,517	375,754	553,127	
100-1599-512.28-50 Retirement-Unfunded	0	0	4,824,454	0	0	1
100-1599-513.10-00 Vacancy Rate Reduction	0	0	-336,259	0	0	
100-1599-521.12-01 Accounting	149,200	151,000	74,339	64,000	95,000	
100-1599-521.12-09 Other Professional Fees	60,526	320,652	268,750	337,695	30,000	2
100-1599-521.12-15 Hunton & Wms.	12,750	32,145	12,750	0	0	
100-1599-521.12-25 K.E.P.B	0	0	65,000	65,000	65,000	
100-1599-521.23-01 Telephone	25,000	0	0	0	0	
100-1599-521-23-03 Cellular Phones & Radios	22,171	0	0	0	0	
100-1599-522.11-00 Gen.Supplies & Materials	0	0	0	0	28,288	
100-1599-522.21-12 Animal Control	0	176,327	224,411	224,411	250,000	
100-1599-522.23-22 Jefferson Building Rent	113,155	265,382	329,016	300,121	353,289	
100-1599-523.31-00 Insurance/Adjustments	-125	-1,300	1,500	-362	0	
100-1599-523.31-01 General Liability	107,794	173,089	190,848	272,055	215,000	
100-1599-523.32-05 Postage & Shipping	2,602	1,594	2,500	994	0	
100-1599-523.36-00 Dues & Fees	0	331	331	0	0	
100-1599-531.11-04 Special Events General	1,952	474	1,000	0	0	
100-1599-531.11-04 Telephone	1,650	0	0	0	0	
100-1599-551.15-00 Allocated from IT	0	516,714	622,576	472,310	702,158	
100-1599-579.21-00 Contingent Fund	375	0	325,000	0	325,000	
100-1599-579.21-50 Cost of Living Adjustment	0	0	248,365	0	0	3
100-1599-579.91-00 Bank Service Charges	38,064	28,379	0	3,205	20,000	
100-1599-579.91-21 TAN Interest Expense	119,160	75,367	0	57,000	30,000	
100-1599-582.21-00 Interest Expense	0	0	60,000	0	0	

100-1599-582.21-02 Capital Lease	29,189	0	0	0	0	
100-1599-611.11-52 Enterprise-Electric Fund	0	758,804	0	0	0	
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TOTAL FACILITIES & OPERATING	**1,244,613**	**3,096,029**	**7,341,098**	**2,186,060**	**2,683,462**	
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Personal Service	**561,150**	**597,071**	**4,914,712**	**389,631**	**569,727**	
Purchased Contract Service	**496,675**	**1,119,694**	**1,170,445**	**1,263,914**	**1,008,289**	
Supplies	**0**	**0**	**0**	**0**	**28,288**	
Capital	**29,189**	**0**	**0**	**0**	**0**	
Debt Service	**119,160**	**75,367**	**60,000**	**57,000**	**30,000**	
Other Financing Uses	**0**	**758,804**	**0**	**0**	**0**	
Indirect Cost	**0**	**516,714**	**622,576**	**472,310**	**702,158**	
Other Cost	**38,439**	**28,379**	**573,365**	**3,205**	**345,000**	
Total	**1,244,613**	**3,096,029**	**7,341,098**	**2,186,060**	**2,683,462**	
Notes	1	**Defined Benefit now allocated among departments**				
	2	**Management team unexpected cost, not budgeted in FY 2016**				
	3	**COLA allocated among departments**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 26 Judicial						
DIV 50 Municipal Court						
100-2650-511.11-00 Salaries & Wages	304,009	345,645	412,853	284,293	414,681	
100-2650-511.12-00 Temporary Employees	10,325	11,008	8,500	11,393	10,000	
100-2650-511.13-00 Overtime	1,993	58	1,800	0	1,800	
100-2650-512.21-00 Group Insurance	27,277	38,058	55,683	3,934	5,289	
100-2650-512.23-00 Medicare	5,788	7,551	5,992	5,141	5,661	
100-2650-512.24-01 Defined Contribution	14,547	14,008	14,008	14,552	6,120	
100-2650-512.24-02 Defined Benefit	84,155	95,789	14,242	76,544	124,793	1
100-2650-512.26-00 Unemployment Insurance	1,375	1,579	1,944	1,281	1,707	
100-2650-512.27-00 Worker's Compensation	7,653	8,017	7,697	6,362	7,653	
100-2650-521.12-04 Medical	364	132	350	135	350	
100-2650-521.12-09 Other Professional Fees	0	0	5,000	0	2,500	
100-2650-521.12-14 Misc. Legal Expenses	89,582	96,888	90,000	34,727	90,000	
100-2650-523.32-01 Telephone	23,328	0	0	0	0	
100-2650-523.32-03 Cellular Phones & Radios	803	0	0	0	0	
100-2650-523.36-00 Dues & Fees	404	268	520	330	700	
100-2650-523.37-00 Education & Travel	2,445	6,228	6,725	6,370	12,000	
100-2650-531.11-01 Office Supplies	3,676	2,713	4,441	4,049	4,000	
100-2650-531.11-02 Operating Supplies	954	585	600	528	1,000	
100-2650-531.14-00 Books & Publications	0	280	336	335	350	
100-2650-542.21-00 Machinery	0	0	3,985	3,968	0	
100-2650-542.24-00 Computers & Hardware	2,226	0	4,938	4,937	0	
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TOTAL MUNICIPAL COURT	**580,904**	**628,807**	**639,614**	**458,879**	**688,604**	
Personal Service	**457,122**	**521,713**	**522,719**	**403,500**	**577,704**	
Purchased Contract Service	**116926**	**103516**	**102595**	**41562**	**105550**	
Supplies	**4,630**	**3,578**	**5,377**	**4,912**	**5,350**	
Capital	**2,226**	**0**	**8,923**	**8,905**	**0**	
Debt Service						
Other Financing Uses						
Total	**580,904**	**628,807**	**639,614**	**458,879**	**688,604**	
Notes	1	**FY 2015 Cost reported under department # 1599**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 32 Police Administration						
100-3210-511.11-00 Salaries & Wages	6,279,317	6,062,989	6,343,866	4,784,378	6,999,509	1
100-3210-511.13-00 Overtime	404,177	587,760	400,000	425,967	400,000	
100-3210-511.14-00 Certification Salary Adj	0	0	27,080	0	0	
100-3210-512.21-00 Group Insurance	685,143	763,898	722,456	58,965	76,299	
100-3210-512.23-00 Medicare	119,711	114,349	105,985	92,627	113,124	
100-3210-512.24-01 Defined Contribution	7,339	8,120	8,120	6,403	6120	
100-3210-512.24-02 Defined Benefit	2,750,409	2,827,904	313,595	2,217,837	2,883,272	2
100-3210-512.26-00 Unemployment Insurance	29,263	29,270	28,426	22,957	28,062	
100-3210-512.27-00 Worker's Compensation	219,559	210,755	223,818	165,874	219,734	
100-3210-512.29-00 Uniform Allowance	11,934	10,048	9,566	9,565	10,000	
100-3210-521.12-04 Medical	18,132	17,011	19,100	12,765	15,000	
100-3210-521.12-09 Other Professional Fees	44,397	38,857	45,000	33,672	44,315	
100-3210-521.13-00 Technical Services	2,940	2,658	3,000	1,655	4,473	
100-3210-521.14-00 City Bills	215,629	248,820	215,000	214,791	133,767	
100-3210-522.22-01 Maintenance Equipment	3,070	2,986	3,000	820	3,000	
100-3210-522.22-02 Maintenance Buildings	37,352	44,335	40,900	40,241	45,000	
100-3210-522.22-04 Maintenance Vehicles	44,087	69,534	71,208	65,596	50,000	
100-3210-522.23-20 Rental of Equip	484	471	170	170	0	
100-3210-523.23-20 Rental of Equip & Vehicle		0	508	170	508	
100-3210-523.32-01 Telephone	135,628	4,422	11,864	8,383	10,364	
100-3210-523.32-03 Cellular Phones & Radios	61,840	0	0	0		
100-3210-523.32-05 Postage & Shipping	61	181	62	61	100	
100-3210-523.33-00 Advertising	0	0	0	1,291	2,000	
100-3210-523.34-00 Printing & Binding	2,923	2,928	3,000	2,306	4,000	
100-3210-523.36-00 Dues & Fees	2,800	2,685	7,485	1,560	4,160	
100-3210-523.37-00 Education & Travel	10,227	10,373	42,000	11,913	10,000	
100-3210-523.38-50 Software & Maint.	20,697	25,529	29,832	26,532	31,324	
100-3210-531.11-01 Office Supplies	5,743	8,043	5,800	5,470	5,800	
100-3210-531.11-02 Operating Supplies	15,117	14,965	16,000	11,956	14,000	
100-3210-531.11-03 Certificates & Awards	136	0	0	0	150	
100-3210-531.11-13 Storm Restoration	0	5,779	0	0	0	
100-3210-531.11-40 Uniforms	53,627	57,409	64,000	60,373	57,000	
100-3210-531.12-15 HVAC and Electricity	5,398	8,541	5,400	4,825	6,000	
100-3210-531.12-20 Gas (Natural & Propane)	25,578	27,800	26,000	15,248	8,221	
100-3210-531.12-70 Fuel (Diesel)	323,128	304,414	250,744	185,880	270,000	
100-3210-531.14-00 Books & Publications	39	0	0	0	0	

100-3210-531.16-00 Small & Safety Equipment	10,011	6,001	9,768	9,768	18,000	
100-3210-541.16-00 Capital Improvements	0	43,664	0	0	0	
100-3210-542.20-00 Equipment	0	0	294,000	0	0	3
100-3210-542.22-00 Vehicles	0	0	271,440	0	0	3
100-3210-578.80-00 Claims & Damages	49,232	114,005	63,325	63,325	0	
100-3210-579.50-03 Police Dept	947	813	1,000	720	0	
100-3210-582.22-50 Interest Lease Expense	2,931	1,875	0	0	0	
100-3210-582.22-51 Principal Lease Expense	33,468	34,770	0	0	0	
TOTAL POLICE ADMINISTRATION	**11,632,474**	**11,713,962**	**9,682,518**	**8,564,064**	**11,473,302**	
Personal Service	**10,506,852**	**10,615,093**	**8,182,912**	**7,784,573**	**10,736,120**	
Purchased Contract Service	**600,267**	**470,790**	**492,129**	**421,926**	**358,011**	
Supplies	**438,777**	**432,952**	**377,712**	**293,520**	**379,171**	
Capital	**0**	**43664**	**565440**	**0**	**0**	
Debt Service	**36,399**	**36,645**	**0**	**0**	**0**	
Other Financing Uses						
Other Cost	**50,179**	**114,818**	**64,325**	**64,045**	**0**	
Total	**11,632,474**	**11,713,962**	**9,682,518**	**8,564,064**	**11,473,302**	
	1	**Anticipated New hires and FY 2015 pay increase**				
Notes	2	**FY 2015 cost included under department # 1599**				
	3	**Capital purchases included under CIP**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 32 Police Administration						
DIV 26 Jail Division						
100-3226-511.11-00 Salaries & Wages	538,631	472,287	571,733	386,960	618,690	
100-3226-511.13-00 Overtime	45,070	82,895	40,000	83,558	50,000	1
100-3226-512.21-00 Group Insurance	57,146	59,963	71,289	5,791	7,068	
100-3226-512.23-00 Medicare	8,147	7,714	7,640	6,746	7,030	
100-3226-512.24-02 Defined Benefit	256,764	242,663	29,661	191,947	252,504	2
100-3226-512.26-00 Unemployment Insurance	2,617	2,515	2,617	2,153	2,267	
100-3226-512.27-00 Worker's Compensation	19,051	17,066	20,723	14,524	17,955	
100-3226-521.12-04 Medical	0	0	500	0	500	
100-3226-521.12-09 Other Professional Fees	83,377	33,295	46,273	46,273	80,000	
100-3226-521.12-13 Settlement Costs	1,000,000	1,000,000	200,000	450,000	0	3
100-3226-522.22-02 Maintenance Buildings	5,229	16,583	20,000	14,967	19,350	
100-3226-523.37-00 Education & Travel	28	0	100	0	0	
100-3226-531.11-01 Office Supplies	668	672	675	555	1,000	
100-3226-531.11-02 Operating Supplies	8,910	16,482	13,727	11,658	15,000	
100-3226-531.13-00 Food	61,309	102,984	110,000	95,178	104,000	
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TOTAL POLICE- JAIL DIVISION	**2,086,947**	**2,055,119**	**1,134,938**	**1,310,310**	**1,175,364**	
Personal Service	**927,426**	**885,103**	**743,663**	**691,679**	**955,514**	
Purchased Contract Service	**1088634**	**1049878**	**266873**	**511240**	**99850**	
Supplies	**70887**	**120138**	**124402**	**107391**	**120000**	
Capital						
Debt Service						
Other Financing Uses						
Total	**2,086,947**	**2,055,119**	**1,134,938**	**1,310,310**	**1,175,364**	
Notes		**1**	**Overtime expense due to existing vacancies, cost expected to decrease as vacancies are filled**			
		2	**FY 2015 cost included under department # 1599**			
		3	**Settlement cost**			

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 32 Police Administration						
DIV 80 Police Code Enforcement						
100-3280-511.11-00 Salaries & Wages	65,072	54,913	172,445	105,877	208,633	
100-3280-511.13-00 Overtime	5,697	11,320	3,500	8,005	9,000	
100-3280-512.21-00 Group Insurance	8,782	7,731	25,500	1,462	1,582	
100-3280-512.23-00 Medicare	972	931	2,747	1,628	1,715	
100-3280-512.24-02 Defined Benefit	29,815	29,082	6,480	55,002	60,853	1
100-3280-512.26-00 Unemployment Insurance	314	296	949	501	547	
100-3280-512.27-00 Worker's Compensation	3,474	2,927	10,956	5,623	6,666	
100-3280-521.13-00 Technical Services	0	0	0	0	300	
100-3280-523.32-01 Telephone	12,561	0	0	0	0	
100-3280-523.32-03 Cellular Phones & Radios	3,089	0	0	0	0	
100-3280-523.34-00 Printing & Binding	0	297	0	0	0	
100-3280-523.37-00 Education & Travel	0	0	2,000	0	0	
100-3280-531.11-01 Office Supplies	0	0	1,500	1,211	1,500	
100-3280-531.11-02 Operating Supplies	0	0	1,000	393	1,000	
100-3280-531.11-40 Uniforms	0	0	2,500	0	2,500	
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TOTAL POLICE CODE ENFORCEMENT	**129,776**	**107,497**	**229,577**	**179,702**	**294,296**	
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** Police Administration	**13,849,197**	**13,876,578**	**11,047,033**	**10,054,076**	**12,942,962**	
Personal Service	**114,126**	**107,200**	**222,577**	**178,098**	**288,996**	
Purchased Contract Service	**15650**	**297**	**2000**	**0**	**300**	
Supplies	**0**	**0**	**5000**	**1604**	**5000**	
Capital						
Debt Service						
Other Financing Uses						
Total	**129,776**	**107,497**	**229,577**	**179,702**	**294,296**	
Notes	1	**FY 2015 cost included under department #1599**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 35 Fire						
DIV 10 Fire Administration						
100-3510-511.11-00 Salaries & Wages	3,355,617	3,220,523	3,437,549	2,441,226	3,640,899	
100-3510-511.13-00 Overtime	143,365	168,440	150,000	203,734	411,498	
100-3510-512.21-00 Group Insurance	425,839	438,469	407,285	33,984	41,770	
100-3510-512.23-00 Medicare	47,685	45,827	46,520	38,593	46,082	
100-3510-512.24-01 Defined Contribution	12,864	12,387	12,387	9,297	0	
100-3510-512.24-02 Defined Benefit	1,581,091	1,636,837	183,339	1,216,494	1,565,483	1
100-3510-512.26-00 Unemployment Insurance	14,812	14,140	15,523	10,975	13,844	
100-3510-512.27-00 Worker's Compensation	188,038	180,951	208,878	135,461	180,329	
100-3510-521.12-04 Medical	2,778	853	9,000	7,290	7,231	
100-3510-521.12-09 Other Professional Fees	32,130	36,251	106,855	47,183	102,315	
100-3510-521.12-13 Settlement Costs	0	0	0	72,000	0	
100-3510-521.13-00 Technical Services	252	144	650	468	648	
100-3510-521.14-00 City Bills	74,554	71,100	75,000	62,904	61,500	
100-3510-522.22-01 Maintenance Equipment	11,278	13,290	35,240	21,109	26,540	
100-3510-522.22-02 Maintenance Buildings	43,459	6,520	22,500	17,313	16,863	
100-3510-522.22-04 Maintenance Vehicles	82,059	80,309	102,000	90,788	90,000	
100-3510-523.32-01 Telephone	53,834	0	0	0	0	
100-3510-523.32-03 Cellular Phones Radios	13,590	0	0	0	0	
100-3510-523.32-05 Postage & Shipping	13	0	50	0	50	
100-3510-523.34-00 Printing & Binding	1,300	562	2,000	793	1,700	
100-3510-523.36-00 Dues & Fees	1,728	1,725	1,700	624	2,215	
100-3510-523.37-00 Education & Travel	28,442	20,450	20,000	13,191	39,529	
100-3510-523.38-50 Software & Maint.	3,490	0	3,490	3,490	3,490	
100-3510-531.11-01 Office Supplies	4,262	2,313	2,500	2,433	2,500	
100-3510-531.11-02 Operating Supplies	84,775	69,681	62,150	58,267	60,353	
100-3510-531.11-03 Certificates & Awards	1,854	1,629	2,000	148	3,000	
100-3510-531.11-40 Uniforms	26,364	24,065	25,000	23,500	30,000	
100-3510-531.12-20 Gas (Natural & Propane)	16,525	17,869	16,000	10,444	17,869	
100-3510-531.12-70 Fuel (Diesel)	56,272	62,844	57,000	38,149	57,000	
100-3510-531.14-00 Books & Publications	3,333	2,402	3,500	2,268	7,500	
100-3510-531.16-00 Small & Safety Equipment	39,557	35,747	38,000	32,384	64,329	
100-3510-542.22-00 Vehicles	0	816,000	0	0	0	
100-3510-578.80-00 Claims & Damages	3,005	7,700	3,000	0	3,000	
100-3510-582.22-50 Interest Lease Expense	27,162	33,806	32,325	32,323	16,637	
100-3510-582.22-51 Principal Lease Expense	118,973	263,448	271,890	271,889	280,614	

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TOTAL FIRE ADMINISTRATION	**6,500,300**	**7,286,282**	**5,353,331**	**4,898,722**	**6,794,788**	
Personal Service	**5,769,311**	**5,717,574**	**4,461,481**	**4,089,764**	**5,899,905**	
Purchased Contract Service	**348,907**	**231,204**	**378,485**	**337,153**	**352,081**	
Supplies	**232,942**	**216,550**	**206,150**	**167,593**	**242,551**	
Capital	**0**	**816000**	**0**	**0**	**0**	
Debt Service	**146,135**	**297,254**	**304,215**	**304,212**	**297,251**	
Other Financing Uses						
Other Cost	**3,005**	**7,700**	**3,000**	**0**	**3,000**	
Total	**6,500,300**	**7,286,282**	**5,353,331**	**4,898,722**	**6,794,788**	
Notes	1	**FY 2015 cost reported under department # 1599**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 42 Public Works						
DIV 10 PW Administration						
100-4210-511.11-00 Salaries & Wages	170,177	112,653	118,500	31,567	151,659	
100-4210-512.21-00 Group Insurance	9,369	11,684	14,592	648	814	
100-4210-512.23-00 Medicare	2,373	1,558	1,636	443	592	
100-4210-512.24-01 Defined Contribution	8,662	0	4,800	0	0	
100-4210-512.24-02 Defined Benefit	38,219	54,031	2,310	16,194	20,548	1
100-4210-512.26-00 Unemployment Insurance	756	488	581	139	185	
100-4210-512.27-00 Worker's Compensation	7,271	4,024	5,010	100	133	
100-4210-521.12-09 Other Professional Fees	0	0	1,000	0	0	
100-4210-523.32-01 Telephone	17,945	0	0	0	0	
100-4210-523.32-03 Cellular Phones & Radios	3,202	0	0	0	0	
100-4210-523.36-00 Dues & Fees	0	0	500	0	0	
100-4210-523.37-00 Education & Travel	530	390	1,500	89	0	
100-4210-531.11-01 Office Supplies	503	487	500	396	0	
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TOTAL PW ADMINISTRATION	**259,007**	**185,315**	**150,929**	**49,576**	**173,931**	
Personal Service	**236,827**	**184,438**	**147,429**	**49,091**	**173,931**	
Purchased Contract Service	**21,677**	**390**	**3,000**	**89**	**0**	
Supplies	**503**	**487**	**500**	**396**	**0**	
Capital						
Debt Service						
Other Financing Uses						
Total	**259,007**	**185,315**	**150,929**	**49,576**	**173,931**	
Notes	1	**FY 2015 cost reported under department # 1599**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 42 Public Works						
DIV 20 Roads & Drainages						
100-4220-511.11-00 Salaries & Wages	288,465	243,316	311,946	192,733	248,500	
100-4220-511.13-00 Overtime	711	10,643	1,000	340	0	
100-4220-512.21-00 Group Insurance	51,242	48,357	49,533	3,369	4,557	
100-4220-512.23-00 Medicare	3,928	3,873	4,798	3,166	3,541	
100-4220-512.24-02 Defined Benefit	137,202	120,953	16,301	96,458	127,481	1
100-4220-512.26-00 Unemployment Insurance	1,263	1,114	1,459	843	1,133	
100-4220-512.27-00 Worker's Compensation	21,899	19,199	24,225	15,124	19,139	
100-4220-521.12-04 Medical	58	0	100	41	0	
100-4220-521.12-09 Other Professional Fees	2,291	2,645	17,000	10,161	2,000	
100-4220-522.22-01 Maintenance Equipment	0	1,662	7,000	4,575	2,000	
100-4220-522.22-02 Maintenance Buildings	0	0	0	60	100	
100-4220-522.22-04 Maintenance Vehicles	0	3,795	15,000	4,691	5,000	
100-4220-522.23-20 Rental of Equip	1,327	0	1,500	0	0	
100-4220-523.23-20 Rental of Equip & Vehicle	0	0	0	0	1,500	
100-4220-523.32-01 Telephone	3,589	0	0	0	0	
100-4220-523.32-03 Cellular Phones & Radios	3,275	0	0	0	0	
100-4220-523.32-05 Postage & Shipping	0	0	100	0	0	
100-4220-523.36-00 Dues & Fees	200	0	200	0	200	
100-4220-523.37-00 Education & Travel	387	350	2,850	175	1,750	
100-4220-523.39-01 Towing	500	550	900	0	900	
100-4220-523.40-00 Uniform & Towel Services	5,191	6,830	6,000	7,037	0	
100-4220-531.11-01 Office Supplies	0	0	100	82	100	
100-4220-531.11-02 Operating Supplies	7,811	2,039	11,000	8,135	87,500	
100-4220-531.11-09 Construction Supplies	96,945	59,364	59,500	1,800	12,850	
100-4220-531.11-13 Storm Restoration	0	2,998	0	0	5,000	
100-4220-531.11-40 Uniforms	0	0	0	0	7,000	
100-4220-531.16-00 Small & Safety Equipment	1,029	713	1,000	0	1,000	
100-4220-541.12-10 Street & Roads	33,604	32,807	64,000	62,025	64,000	
100-4220-551.26-00 Indirect Cost - Fleet	223,231	44,863	295,841	246,530	284,618	
100-4220-551.28-00 Allocated Cost from SW	-8972	0	0	0	0	
100-4220-578.80-00 Claims & Damages	4,025	39,007	5,000	0	0	
100-4220-582.22-50 Interest Lease Expense	13,649	8,492	5,765	0	5,766	
100-4220-582.22-51 Principal Lease Expense	66,806	71,963	74,691	0	77,519	
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TOTAL PUBLIC WORKS ROADS & DRAINS	**959,656**	**725,533**	**976,809**	**657,345**	**963,154**	

City Of East Point

FY 2016 Proposed Expenditure

Personal Service	**504,710**	**447,455**	**409,262**	**312,033**	**404,351**	
Purchased Contract Service	**16818**	**15832**	**50650**	**26740**	**13450**	
Supplies	**105785**	**65114**	**71600**	**10017**	**113450**	
Capital	**33,604**	**32,807**	**64,000**	**62,025**	**64,000**	
Debt Service	**80,455**	**80,455**	**80,456**	**0**	**83,285**	
Other Financing Uses	**214,259**	**44,863**	**295,841**	**246,530**	**284,618**	
Other Cost	**4,025**	**39,007**	**5,000**	**0**	**0**	
Total	**959,656**	**725,533**	**976,809**	**657,345**	**963,154**	
Notes	1	**FY 2015 cost included under department #1599**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 42 Public Works						
DIV 30 Transportation						
100-4230-511.11-00 Salaries & Wages	70,200	68,928	70,200	57,559	73,036	
100-4230-512.21-00 Group Insurance	893	8,567	9,073	363	421	
100-4230-512.23-00 Medicare	999	918	904	834	1,059	
100-4230-512.24-02 Defined Benefit	33,439	33,005	4,212	29,528	37,468	1
100-4230-512.26-00 Unemployment Insurance	312	275	330	258	336	
100-4230-512.27-00 Worker's Compensation	3,802	3,784	4,024	3,142	4,105	
100-4230-521.12-02 Engineering	57,056	12,227	57,000	1,122	219,000	2
100-4230-521.12-03 Legal-P"Tree Law-Couch	-4608	0	0	0	0	
100-4230-523.32-01 Telephone	1,794	0	0	0	0	
100-4230-523.32-03 Cellular Phones & Radios	1,035	0	0	0	0	
100-4230-523.33-00 Advertising	0	0	0	0	5,000	
100-4230-523.36-00 Dues & Fees	320	0	500	50	500	
100-4230-523.37-00 Education & Travel	406	43	1,000	269	1,000	
100-4230-531.11-01 Office Supplies	548	171	500	365	500	
100-4230-531.14-00 Books & Publications	255	0	500	0	500	
100-4230-541.16-00 Capital Improvements	0	480	108,118	1,802	108,118	
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TOTAL PUBLIC WORKS - TRANSPORTATION	**166,451**	**128,398**	**256,361**	**95,292**	**451,043**	
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** **Public Works**	**1,385,114**	**1,039,246**	**1,384,099**	**802,213**	**1,588,128**	
Personal Service	**109,645**	**115,477**	**88,743**	**91,684**	**116,425**	
Purchased Contract Service	**56,003**	**12,270**	**58,500**	**1,441**	**225,500**	
Supplies	**803**	**171**	**1000**	**365**	**1000**	
Capital		**480**	**108,118**	**1,802**	**108,118**	
Debt Service						
Other Financing Uses						
Total	**166,451**	**128,398**	**256,361**	**95,292**	**451,043**	
Notes		**1**	**FY 2015 cost included under department # 1599**			
		2	**Professional engineering services needed for Road projects**			

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 61 Parks & Recreation						
DIV 10 Parks & Recreation						
100-6110-511.11-00 Salaries & Wages	95,407	85,229	36,601	80,144	81,600	1
100-6110-511.13-00 Overtime	0	0	0	442	0	
100-6110-512.21-00 Group Insurance	5,196	12,481	9,182	782	3,600	1
100-6110-512.23-00 Medicare	3,612	3,004	410	2,665	6,143	1
100-6110-512-24-02 Defined Contribution	0	0	0	0	4,896	
100-6110-512.24-02 Defined Benefit	19,650	30,962	2,196	28,561	0	1
100-6110-512.26-00 Unemployment Insurance	430	365	172	360	0	
100-6110-512.27-00 Worker's Compensation	2,929	2,766	124	3,365	0	
100-6110-521.12-09 Other Professional Fees	0	2,310	0	0	0	
100-6110-523.32-01 Telephones	19,739	0	0	0	0	
100-6110-523.32-03 Cellular Phones & Radios	6,678	0	0	0	0	
100-6110-523.32-05 Postage & Shipping	0	0	100	0	0	
100-6110-523.33-00 Advertising	0	0	1,500	0	0	
100-6110-523.34-00 Printing & Binding	0	0	500	0	0	
100-6110-523.35-00 Travel (Local)	1,497	-73	1,000	0	0	
100-6110-523.36-00 Dues & Fees	1,346	0	1,300	0	0	
100-6110-523.37-00 Education & Travel	2,246	1,594	1,500	1,166	0	
100-6110-531.11-01 Office Supplies	1,483	831	500	0	0	
100-6110-531.11-40 Uniforms	4,711	1,815	500	0	0	
100-6110-542.24-00 Computers & Hardware	1,137	0	1,150	0	0	
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TOTAL PARKS & RECREATION	**166,061**	**141,284**	**56,735**	**117,485**	**96,239**	
Personal Service	**127,224**	**134,807**	**48,685**	**116,319**	**96,239**	
Purchased Contract Service	**31506**	**3831**	**5900**	**1166**	**0**	
Supplies	**7,331**	**2,646**	**2,150**	**0**	**0**	
Capital						
Debt Service						
Other Financing Uses						
Total	**166,061**	**141,284**	**56,735**	**117,485**	**96,239**	
Notes	**1**	**Estimated cost for filling director position**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 61 Parks & Recreation						
DIV 20 Programs						
100-6120-511.11-00 Salaries & Wages	194,895	188,884	299,363	141,348	245,751	
100-6120-511.13-00 Overtime	0	269	1,000	603	1,000	
100-6120-512.21-00 Group Insurance	14,691	21,419	17,785	1,907	2,429	
100-6120-512.23-00 Medicare	4,128	4,251	12,579	2,559	2,488	
100-6120-512.24-02 Defined Benefit	81,541	85,213	9,923	68,178	88,272	1
100-6120-512.26-00 Unemployment Insurance	872	800	989	568	786	
100-6120-512.27-00 Worker's Compensation	9,458	8,859	15,083	6,300	8,445	
100-6120-521.12-04 Medical	422	190	1,000	112	200	
100-6120-521.12-09 Other Professional Fees	26,071	16,761	21,000	21,260	22,000	
100-6120-523.35-00 Travel (Local)	313	5,840	1,200	952	1,200	
100-6120-523.36-00 Dues & Fees	9,545	3,573	10,500	7,647	3,210	
100-6120-523.37-00 Education & Travel	12	0	0	0	2,300	
100-6120-531.11-01 Office Supplies	0	402	1,500	346	1,500	
100-6120-531.11-02 Operating Supplies	27,636	32,827	36,595	36,231	37,000	
100-6120-531.11-12 Programs Expense	0	19,544	21,500	21,006	21,500	
100-6120-531.11-40 Uniforms	0	1,832	2,300	1,314	1,700	
100-6120-531.13-00 Food	2,087	1,025	2,000	1,001	2,000	
100-6120-542.20-00 Equipment	4,279	4,218	5,000	4,375	0	
100-6120-579.01-00 REFUNDS	1,038	435	1,500	330	1,500	
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TOTAL PARKS & RECREATION - PROGRAMS	**376,988**	**396,342**	**460,817**	**316,037**	**443,281**	
Personal Service	**305,585**	**309,695**	**356,722**	**221,463**	**349,171**	
Purchased Contract Service	**36363**	**26766**	**35200**	**30317**	**30410**	
Supplies	**29723**	**55,228**	**62,395**	**59,552**	**62,200**	
Capital	**4,279**	**4,218**	**5,000**	**4,375**	**0**	
Debt Service	**0**	**0**	**0**	**0**	**0**	
Other Financing Uses	**0**	**0**	**0**	**0**	**0**	
Other Cost	**1,038**	**435**	**1,500**	**330**	**1,500**	
Total	**376,988**	**396,342**	**460,817**	**316,037**	**443,281**	
Notes	1	**FY 2015 cost included under department #1599**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 61 Parks & Recreation						
DIV 22 Parks/Facilities						
100-6122-511.11-00 Salaries & Wages	179,955	161,080	216,559	114,242	171,868	
100-6122-511.13-00 Overtime	90	1,607	100	3,069	0	
100-6122-512.21-00 Group Insurance	24,622	27,504	39,362	1,949	3,006	
100-6122-512.23-00 Medicare	4,071	3,268	4,575	2,560	3,776	
100-6122-512.24-02 Defined Benefit	74,921	75,539	9,594	48,647	77,012	1
100-6122-512.26-00 Unemployment Insurance	787	726	1,239	510	795	
100-6122-512.27-00 Worker's Compensation	7,994	7,492	11,559	5,243	8,178	
100-6122-521.12-04 Medical	15	149	100	91	100	
100-6122-521.12-09 Other Professional Fees	15,419	4,437	6,900	6,176	7,000	
100-6122-521.14-00 City Bills	78,019	71,789	75,000	68,172	75,000	
100-6122-522.22-01 Maintenance Equipment	0	1,378	5,000	3,309	3,000	
100-6122-522.22-02 Maintenance Buildings	5,129	5,768	8,000	7,977	8,000	
100-6122-522.22-04 Maintenance Vehicles	8,644	197	2,600	2,532	2,000	
100-6122-522.23-20 Rental of Equip	526	0	1,000	0	0	
100-6122-523.23-20 Rental of Equip & Vehicle	0	0	0	0	1,000	
100-6122-523.33-00 Advertising	0	0	0	0	500	
100-6122-523.36-00 Dues & Fees	0	0	100	75	0	
100-6122-523.37-00 Education & Travel	0	0	1,500	1,467	1,500	
100-6122-524.30-00 Uniform Service	0	0	0	0	0	
100-6122-531.11-01 Office Supplies	0	44	100	98	100	
100-6122-531.11-02 Operating Supplies	21,162	15,511	20,400	20,372	22,000	
100-6122-531.11-04 Special Events General	0	0	0	0	200	
100-6122-531.11-05 Special Events:Fall Fest	0	0	0	0	200	
100-6122-531.11-06 Special Events: 4th July	0	0	0	0	200	
100-6122-531.11-07 Special Events:Kp AM Btfl	0	0	0	0	200	
100-6122-531.11-08 Special Events: Christmas	0	0	0	0	200	
100-6122-531.11-10 Special Events:Main Stree	0	0	0	0	200	
100-6122-531.11-11 Janitorial Supplies	1,453	1,386	2,000	330	2,000	
100-6122-531.11-40 Uniforms	0	1,293	5,500	5,090	5,500	
100-6122-531.12-15 HVAC and Electricity	7,571	4,925	8,000	272	0	
100-6122-531.12-20 Gas (Natural & Propane)	8,159	10,008	7,500	6,832	7,500	
100-6122-531.16-00 Small & Safety Equipment	770	960	1,000	576	1,000	
100-6122-541.20-02 Floor	0	0	0	0	0	
100-6122-542.20-00 Equipment	0	0	0	0	2,000	
100-6122-578.80-00 Claims & Damages	0	0	1,000	0	0	

100-6122-579.01-00 REFUNDS	335	340	350	160	0	
100-6122-582-22-50 Interest Lease Expense	524					
100-6122-582.22-51 Principal Lease Expense	8,719					
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TOTAL PARKS & RECREATION FACILITIES	**448,885**	**395,401**	**429,038**	**299,749**	**404,035**	
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** **Parks & Recreation**	**991,934**	**933,027**	**946,590**	**733,271**	**835,767**	
Personal Service	**292,440**	**277,216**	**282,988**	**176,220**	**264,635**	
Purchased Contract Service	**107,752**	**83,718**	**100,200**	**89,799**	**98,100**	
Supplies	**39,115**	**34,127**	**44,500**	**33,570**	**39,300**	
Capital					**2,000**	
Debt Service	**9243**	**0**	**0**	**0**	**0**	
Other Financing Uses						
Other Cost	**335**	**340**	**1,350**	**160**	**0**	
Total	**448,885**	**395,401**	**429,038**	**299,749**	**404,035**	
Notes	1	**FY 2015 cost included under department # 1599**				

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 72 Community Services						
DIV 10 Inspections/Permit/P&Z						
100-7210-511.11-00 Salaries & Wages	548,719	545,052	533,459	420,046	598,018	
100-7210-512.21-00 Group Insurance	54,740	58,804	46,961	5,881	7,645	
100-7210-512.23-00 Medicare	7,711	7,606	7,600	5,995	7,983	
100-7210-512.24-01 Defined Contribution	8,602	8,185	9,517	9,886	0	
100-7210-512.24-02 Defined Benefit	223,650	243,693	24,875	180,743	254,711	1
100-7210-512.26-00 Unemployment Insurance	2,356	2,374	2,517	1,815	2,559	
100-7210-512.27-00 Worker's Compensation	21,960	21,679	22,722	16,383	22,771	
100-7210-513.21-00 New Employee Request	0	0	0	0	45,000	
100-7210-521.12-04 Medical	0	0	100	0	85	
100-7210-521.12-09 Other Professional Fees	2,175	1,903	66,950	20,746	50,500	
100-7210-522.22-04 Maintenance Vehicles	33	0	20,000	19	0	
100-7210-523.32-01 Telephones	28,712	0	0	0	0	
100-7210-523.32-03 Cellular Phones & Radios	5,207	0	0	0	0	
100-7210-523.32-05 Postage & Shipping	1,172	0	100	6	100	
100-7210-523.33-00 Advertising	5,781	5,946	9,000	9,000	6,000	
100-7210-523.34-00 Printing & Binding	1,191	1,408	1,500	960	1,500	
100-7210-523.35-00 Travel (Local)	105	136	200	122	200	
100-7210-523.36-00 Dues & Fees	1,488	2,055	2,250	650	2,250	
100-7210-523.37-00 Education & Travel	10,554	6,324	9,400	8,894	8,500	
100-7210-523.38-50 Software & Maint.	4,599	4,880	1,500	0	0	
100-7210-523.42-01 Final Plat	207	175	700	669	300	
100-7210-531.11-01 Office Supplies	4,201	3,356	3,900	3,412	3,500	
100-7210-531.11-02 Operating Supplies	3,441	2,942	3,000	2,436	3,000	
100-7210-531.11-03 Certificates & Awards	244	104	200	0	200	
100-7210-531.11-40 Uniforms	1,771	2,218	2,600	2,427	2,500	
100-7210-531.14-00 Books & Publications	1,058	1,928	1,250	1,137	1,000	
100-7210-542.22-00 Vehicles	0	0	0	0	27,000	
100-7210-542.23-00 Furniture & Fixtures	0	0	0	0	1,000	
100-7210-542.24-00 Computers & Hardware	3,828	0	4,300	4,299	0	
100-7210-578.80-00 Claims & Damages	22,945	0	5,000	0	0	
100-7210-579.01-00 REFUNDS	795	1,255	1,000	350	1,000	
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TOTAL COMMUNITY SERVICES	**967,245**	**922,023**	**780,601**	**695,876**	**1,047,322**	

Personal Service	867,738	887,393	647,651	640,749	938,687	
Purchased Contract Service	61224	22827	111700	41066	69435	
Supplies	10,715	10,548	10,950	9,412	10,200	
Capital	3828	0	4300	4299	28000	
Debt Service	0	0	0	0	0	
Other Financing Uses	0	0	0	0	0	
Other Cost	23,740	1,255	6,000	350	1,000	
Total	967,245	922,023	780,601	695,876	1,047,322	
Notes	1	FY 2015 cost included under department #1599				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
DEPT 75 Economic Development						
DIV 20 Economic Development						
100-7520-511.11-00 Salaries & Wages	215,329	114,815	224,059	143,086	294,738	
100-7520-511.19-00 Salary Adjustment	0	0	0	0	0	
100-7520-512.21-00 Group Insurance	27,155	14,455	24,469	1,709	2,457	
100-7520-512.23-00 Medicare	2,864	1,503	3,008	2,000	3,493	
100-7520-512.24-01 Defined Contribution	10,570	2,192	4,200	1,331	10,781	
100-7520-512.24-02 Defined Benefit	61,171	45,426	9,244	64,526	89,164	1
100-7520-512.26-00 Unemployment Insurance	920	513	1,074	626	1,126	
100-7520-512.27-00 Worker's Compensation	9,511	4,499	11,137	6,152	11,734	
100-7520-521.12-04 Medical	0	0	68	68	91	
100-7520-521.12-09 Other Professional Fees	36,638	52,389	23,632	1,843	38,700	
100-7520-521.12-26 Main Street	0	24,500	30,000	0	40,000	
100-7520-522.15-10 Project Manager	52,500	52,500	0	0	0	
100-7520-522.23-10 Land & Buildings	0	0	500	475	0	
100-7520-522.23-20 Rental of Equip	1,346	-235	0	0	3,000	
100-7520-523.22-30 Tourism Promotion	0	0	0	0	10,000	
100-7520-523.32-01 Telephone	7,178	0	0	0	0	
100-7520-523.32-03 Cellular Phones & Radios	1,862	0	0	0	0	
100-7520-523.32.05 Postage & Shipping	143	0	0	0	0	
100-7520-523.33-00 Advertising	5,505	750	7,500	1,367	7,500	
100-7520-523.34-00 Printing & Binding	765	0	3,000	54	5,500	
100-7520-523.35-00 Travel (Local)	114	30	1,370	797	250	
100-7520-523.36-00 Dues & Fees	2,995	80	5,000	2,391	5,500	
100-7520-523.37-00 Education & Travel	3,129	2,475	9,000	6,570	10,000	
100-7520-531.11-01 Office Supplies	1,614	437	2,500	1,091	3,000	
100-7520-531.11-02 Operating Supplies	0	0	7,500	5,459	7,500	
100-7520-531.13-00 Food	388	83	500	245	1,000	
100-7520-531.14-00 Books & Publications	99	0	780	30	1,000	
100-7520-542.22-00 Vehicles	0	0	0	0	0	
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TOTAL ECONOMIC DEVELOPMENT	**441,796**	**316,412**	**368,541**	**239,820**	**546,534**	
Notes	1	**FY 2015 cost was included under department #1599**				
Personal Service	**327,520**	**183,403**	**277,191**	**219,430**	**413,493**	

Purchased Contract Service	**112,175**	**132,489**	**80,070**	**13,565**	**120,541**	
Supplies	**2,101**	**520**	**11,280**	**6,825**	**12,500**	
Capital	**0**	**0**	**0**	**0**	**0**	
Debt Service						
Other Financing Uses						
Total	**441,796**	**316,412**	**368,541**	**239,820**	**546,534**	

***** General Fund**	**31,673,821**	**32,277,354**	**33,334,020**	**23,462,773**	**33,564,584**	

20,268

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
Police Condemned Fund						
DEPT 32 Police Administration						
DIV 22 Condemned Funds						
210-3222-521.12-09 Other Professional Fees	859	2,160	39,909	0	50,000	
210-3222-522.22-02 Maintenance Buildings	2,430	15,107	0	0	20,000	
210-3222-523.37-00 Education & Travel	31,865	65,806	75,160	42,021	78,000	
210-3222-531.11-02 Operating Supplies	16,874	28,169	50,000	2,560	38,000	
210-3222-531.16-00 Small & Safety Equipment	8,774	30,630	29,261	68,705	18,500	
210-3222-542.23-00 Furniture & Fixtures	1,026					
210-3222-611.10-15 To Grant Fund	0	0	670	0	0	
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TOTAL POLICE CONDEMNED FUNDS	**61,828**	**141,872**	**195,000**	**113,286**	**204,500**	
Personal Service						
Purchased Contract Service	**35154**	**83073**	**115069**	**42021**	**148000**	
Supplies	**25,648**	**58,799**	**79,261**	**71,265**	**56,500**	
Capital	**1,026**	**0**	**0**	**0**	**0**	
Debt Service						
Other Financing Uses	**0**	**0**	**670**	**0**	**0**	
Total	**61828**	**141872**	**195000**	**113286**	**204500**	

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
FUND 215 E-911 Fund						
DEPT 15 Non Departmental						
DIV 99 Non Departmental						
215-1599-579.91-00 Bank Service Charges	747	1,001	0	0	0	
215-3800-511.11-00 Salaries & Wages	417,273	453,693	502,724	380,001	552,513	
215-3800-511.13-00 Overtime	73,389	90,753	25,000	66,540	45,000	
215-3800-512.21-00 Group Insurance	58,008	71,751	69,958	5,368	6,411	
215-3800-512.23-00 Medicare	6,618	7,307	6,405	6,306	5,857	
215-3800-512.24-02 Defined Benefit	201,012	231,890	27,432	176,150	215,202	1
215-3800-512.26-00 Unemployment Insurance	2,174	2,464	2,288	2,025	1,901	
215-3800-512.27-00 Worker's Compensation	3,123	3,256	3,563	2,755	3,402	
215-3800-512.28-50 Retirement-Unfunded	0	0	181,874	0	0	2
215-3800-512.29-00 Uniform Allowance	442	417	0	435	2,500	
215-3800-521.12-04 Medical	607	0	600	0	0	
215-3800-522.22-01 Maintenance Equipment	97,785	105,117	137,050	103,571	10,000	3
215-3800-522.23-20 Rental of Equip	1,164	1,746	2,328	417	1,200	
215-3800-523.32-01 Telephone	52,046	146,649	183,611	153,318	3,220	3
215-3800-523.32-03 Cellular Phones & Radios	1,744	0	0	0	0	
215-3800-523.36-00 Dues & Fees	222	229	2,117	856	1,207	
215-3800-523.37-00 Education & Travel	28	0	0	0	0	
215-3800-523.38-50 Software & Maint.	582	1,164	0	0	97,000	
215-3800-531.11-01 Office Supplies	3,400	2,992	3,500	1,494	2,105	
215-3800-531.11-02 Operating Supplies	2,093	2,334	2,100	2,040	4,971	
215-3800-551.15-00 Allocated from IT	0	35,433	41,505	31,490	46,811	
215-3800-579.21-50 Cost of Living Adjustment	0	0	9,704	0	0	

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TOTAL POLICE - E-911 FUND	**921,710**	**1,157,195**	**1,201,759**	**932,766**	**999,300**	
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Personal Service	**762,039**	**861,531**	**819,244**	**639,580**	**832,786**	
Purchased Contract Service	**154,178**	**254,905**	**325,706**	**258,162**	**112,627**	
Supplies	**5,493**	**5,326**	**5,600**	**3,534**	**7,076**	
Other Financing Uses	**0**	**35,433**	**51,209**	**31,490**	**46,811**	
Other Cost	**747**	**1,001**				
Total	**922,457**	**1,158,196**	**1,201,759**	**932,766**	**999,300**	
Notes	1	**FY 2015 cost included under department # 1599**				
	2	**FY 2015 unfunded retirement**				
	3	**FY 2015 included cost included Capital Outlays**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
FUND 225 Restricted Grants Fund						
225-1599-579.11-00 Prior Year Expenses	0	0	5,514,008	0	0	
225-3510-511.11-00 Salaries & Wages	0	0	0	0	1,177,080	
225-4230-521.12-09 Other Professional Fees	242,180	285,088	0	-145,102	2,203,211	
225-4230-522.24-00 Construction Services	0	0	0	216,100	205,176	
225-6110-511.13-00 Overtime	0	0	0	249,783	485,000	
225-6110-521.12-09 Other Professional Fees	0	99,491	0	0	0	
225-6110-522.24-00 Construction Services	86,259	-200	0	112,567	94,656	
225-6110-523-35-00 Travel (Local)	0	0	0	0	200,168	
225-6110-523.37-00 Education & Travel	1,863	0	0	0	0	
225-6110-531.11-02 Operating Supplies	1,868	0	0	0	0	
DIV 10 Inspections/Permit/P&Z	659	0	0	0	0	
225-7210-521.12-02 Engineering	0	0	0	0	60,656	
225-7210-521.12-09 Other Professional Fees	44,910	62,220	0	133,996	0	
DIV 20 Economic Development	0	0	3,333,556	0	946847	
	0	16,000	0	0	0	
		0	0	530,933	346,527	
*** **Restricted Grants Fund**	**377,739**	**462,599**	**8,847,564**	**1,098,277**	**5,719,321**	
Personal Service		0				
Purchased Contract Service	**377,739**	**462,599**	**3,333,556**	**1,098,277**	**5,719,321**	
Supplies	**0**	**0**	**0**	**0**	**0**	
Other Cost	**0**	**0**	**0**	**0**	**0**	
Total	**377,739**	**462,599**	**3,333,556**	**1,098,277**	**5,719,321**	
Notes						

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
FUND 250 Grants Fund						
250-3210-511.11-00 Salaries & Wages	0	1,800	0	0	0	
250-3210-521.12-09 Other Professional Fees	177,470	75,879	61,158	41,228	331,799	
250-3210-522.12-09 Other Professional	0	0	0	0	1,700,000	
250-3210-523.37-00 Education & Travel	1,261	4,656	0	2,830	0	
250-3210-531.11-02 Operating Supplies	29,726	7,925	0	0	0	
250-3210-531.16-00 Small & Safety Equipment	0	10,355	0	14,731	30,000	
250-3210-542.21-00 Machinery	3,249	0		22,665		
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	211,706	**100,615**	**61,158**	**81,454**	**2,061,799**	
* **Police Administration**	---	---	--- -	---	---	
Personal Service	**0**	**1,800**	**0**	**0**	**0**	
Purchased Contract Service	**178,731**	**80,535**	**61,158**	**44,058**	**2,031,799**	
Supplies	**29,726**	**18,280**	**0**	**14,731**	**30,000**	
Capital	**3,249**	**0**	**0**	**22,665**	**0**	
Debt Service						
Other Financing Uses						
Other Cost						
Total	**211,706**	**100,615**	**61,158**	**81,454**	**2,061,799**	

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
FUND 270 Spec.Rev Bond-TAD2002B						
DEPT 80 Debt Service						
270-8002-581.11-00 Principal	790,000	1,710,000	930,000	930,000	1,005,000	
270-8002-582.21-00 Interest Expense	1,572,000	1,474,800	1,440,000	754,400	1,365,600	
270-8002-614.10-10 Transfer	0	0	946,218	0	0	
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* TAD Bonds 2002	**2,362,000**	**3,184,800**	**3,316,218**	**1,684,400**	**2,370,600**	
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** Debt Service	**2,362,000**	**3,184,800**	**3,316,218**	**1,684,400**	**2,370,600**	
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*** Spec.Rev Bond-TAD2002B	**2,362,000**	**3,184,800**	**3,316,218**	**1,684,400**	**2,370,600**	
Debt Service	**2,362,000**	**3,184,800**	**2,370,000**	**1,684,400**	**2,370,600**	
Other Financing Uses			**946,218**			
Other Cost						
Total	**2,362,000**	**3,184,800**	**3,316,218**	**1,684,400**	**2,370,600**	

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
FUND 275 Hotel/Motel Fund						
DEPT 15 Non Departmental						
DIV 85 Admin. Alloc.						
275-1585-611.11-01 General fund	1,047,008	1,130,856	1,050,000	1,044,924	1,700,000	
275-1585-611.11-03 Center	523,504	554,393	0	522,462	612,454	
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* **Admin. Alloc.**	**1,570,512**	**1,685,249**	**1,050,000**	**1,567,386**	**2,312,454**	
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** **Non Departmental**	**1,570,512**	**1,685,249**	**1,050,000**	**1,567,386**	**2,312,454**	
Debt Service						
Other Financing Uses	**1,047,008**	**1,130,856**	**1,050,000**	**1,044,924**	**1,700,000**	
Other Cost	**523,504**	**554,393**	**0**	**522,462**	**612,454**	
Total	**1,570,512**	**1,685,249**	**1,050,000**	**1,567,386**	**2,312,454**	
Notes						

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
FUND 275 Hotel/Motel Fund						
DEPT 75 Economic Development						
DIV 20 Economic Development						
275-7520-523.22-10 DMO		0	1,225,000		0	
275-7520-523.22-30 Tourism Promotion	1,221,510	1,310,748	525,000	286,606	513,000	
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*** Economic Development**	**1,221,510**	**1,310,748**	**1,750,000**	**286,606**	**513,000**	
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***** Hotel/Motel Fund**	**2,792,022**	**2,995,997**	**2,800,000**	**1,853,992**	**2,825,454**	
Personal Service						
Purchased Contract Service	**1,221,510**	**1,310,748**	**1,750,000**	**286,606**	**513,000**	
Supplies						
Capital						
Debt Service						
Other Financing Uses	**1,570,512**	**1,685,249**	**1,050,000**	**1,567,386**	**2,312,454**	
Other Cost						
Total	**2,792,022**	**2,995,997**	**2,800,000**	**1,853,992**	**2,825,454**	

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2015 YTD AS OF 04/30/15	FY 2016 Adopted	Notes
FUND 280 TAD Corridors Fund						
DEPT 80 Debt Service						
DIV 02 TAD Bonds 2002						
280-8002-614.10-10 Transfer	0	0	150,000	0	0	
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* **TAD Bonds 2002**	**0**	**0**	**150,000**	**0**	**0**	
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** **Debt Service**	**0**	**0**	**150,000**	**0**	**0**	
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*** **TAD Corridors Fund**	**0**	**0**	**150,000**	**0**	**0**	

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 350 Cap Project Fund						
350-1517-541.16-00 Capital Improvements		0	0	0	10,000	
350-1517-542.20-00 Equipment		0	35,000	0	20,000	
350-1324-542.24-00 Computers & Hardware	5376	0	0	0		
350-1535-542.24-00 Computers & Hardware	5,376	355,244	0	-204,336	210,000	
350-1565-542.20-00 Equipment	0	0	0	0	359000	
350-1565-542.21-00 Machinery	0	0	0	0		
350-1565-542.22-00 Vehicles					45000	
350-1585-611.10-15 To Grant Fund	0	81600	898000	0		
350-1599-541.13-00 Buildings	126,778	69,827	25,000	19,758	0	
350-1599-542.24-00 Computers & Hardware	0	268	0	0	0	
350-1599-579.11-00 Prior Year Expenses	0	0	1,182,721	0	0	
350-2650-541.16-00 Capital Improvements	17,487	18,723	106,150	562	64,150	
350-2650-542.20-00 Equipment	0	0	50,500	14,900	0	
350-3210-541.12-00 Improvements						
350-3210-541.16-00 Capital Improvements	0	0	445,000	0	0	
350-3210-542.22-00 Vehicles	20,314	0	19,000	0	0	
350-3510-531.11-02 Operating Supplies	0	218,925	526,720	0	135,720	
350-3510-541.12-00 Improvements		0	11,000	10,284	0	
350-3510-541.16-03 Fire Station Facilities		0	20,000	0	0	
350-3510-542.20-00 Equipment		0	80,000	0	0	
350-3510-542.22-00 Vehicles		0	685,945	179,454	379,800	
350-4210-541.12-10 Street Roads	21,732	0	0	0		
350-4220-541.12-00 Improvements	0	0	100,000	0	0	
350-4220-542.20-00 Equipment	0	0	35,500	17,317	73,000	
350-4220-542.22-00 Vehicles	0	0	85,000	0	139,150	
350-4230-541.16-00 Capital Improvements	697,907	100,064	1,463,910	-12,697	970,000	
350-6120-541.16-00 Capital Improvements	0	0	0	0	477,000	
350-6120-541.16-01 Jefferson Park Recreation	0	0	0	0	25,000	
350-6120-541.16-02 Athletic Complex	0	0	0	0	100,000	
350-6122-541.16-00 Capital Improvements	206,365	3,200	327,000	26,410	0	
350-6122-542.21-00 Machinery	0	0	0	0	67,000	
350-6122-542.22-00 Vehicles	0	0	0	0	45,000	
350-7210-542.22-00 Vehicles	0	0	0	0	20,000	

*** Cap Project Fund (GG)	1,101,335	847,851	6,096,446	51,652	3,139,820	
Personal Service						
Purchased Contract Service						
Supplies						
Capital	1,101,335	847,851	6,096,446	51,652	3,139,820	
Debt Service						
Other Financing Uses						
Other Cost						
Total	1,101,335	847,851	6,096,446	51,652	3,139,820	

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 505 Water & Sewer Fund						
DEPT 43 Sewer Department						
505-4310-511.11-00 Salaries & Wages	119,131	70,611	37,132	30,435	120,231	
505-4310-512.21-00 Group Insurance	5,464	8,188	9,184	573	719	
505-4310-512.23-00 Medicare	1,674	951	405	430	568	
505-4310-512.24-01 Defined Contribution	6,497	2,919	0	0	0	
505-4310-512.24-02 Defined Benefit	17,498	18,879	2,228	15,618	19,819	
505-4310-512.24-04 OPEB Liability	0	0	46,022	0	0	
505-4310-512.25-00 Compensated Absences	2,227	-9	0	0	0	
505-4310-512.26-00 Unemployment Insurance	531	314	174	133	171	
505-4310-512.27-00 Worker's Compensation	4,634	1,988	126	96	124	
505-4310-512.28-00 Retirees Health Insurance	0	0	32,054	0	0	
505-4310-521.14-00 City Bills	423,465	454,500	425,000	378,381	0	
505-4310-523.32-01 Telephone	17,945	0	0	0	0	
505-4310-523.32-03 Cellular Phones & Radios	2,430	0	0	0	0	
505-4310-523.36-00 Dues & Fees	0	0	550	0	550	
505-4310-523.37-00 Education & Travel	5,407	1,374	5,000	0	4,297	
505-4310-531.11-01 Office Supplies	273	86	500	0	250	
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* **Water & Sewer Admin**	**607,176**	**559,801**	**558,375**	**425,666**	**146,729**	
Personal Services	**157,656**	**103,841**	**127,325**	**47,285**	**141,632**	
Purchased/Contracted Services	**449,247**	**455,874**	**430,550**	**378,381**	**4,847**	
Supplies	**273**	**86**	**500**	**0**	**250**	
Capital						
Debt Service						
Other Financing Uses						
Indirect Costs						
Total	**607,176**	**559,801**	**558,375**	**425,666**	**146,729**	
Notes						

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 505 Water & Sewer Fund						
DEPT 43 Sewer Department						
505-4311-512.28-50 Retirement-Unfunded		0	571,297	0	0	
505-4311-541.12-00 Improvements		0	2,700,000	0	0	
505-4311-551.14-00 Alloc Cost - Click to GOV		99,200	0	0	0	
505-4311-551.29-00 Indirect Cost from Gen Fd		1,116,674	1,026,957	855,800	1,025,442	
505-4330-551.26-00 Indirect Cost fleet	-11,353					
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* Allocated Cost	-11,353	1,215,874	4,298,254	855,800	1,025,442	

City Of East Point
FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 505 Water & Sewer Fund						
DEPT 43 Sewer Department						
505-4331-511.11-00 Salaries & Wages	337,482	278,473	280,468	268,254	313,316	
505-4331-511.13-00 Overtime	50,806	31,035	51,000	20,660	0	
505-4331-512.21-00 Group Insurance	56,445	53,769	44,686	4,033	4,783	
505-4331-512.23-00 Medicare	5,447	4,353	3,897	4,140	4,481	
505-4331-512.24-02 Defined Benefit	169,631	146,072	16,828	136,244	160,732	
505-4331-512.25-00 Compensated Absences	3,745	-200	0	0	0	
505-4331-512.26-00 Unemployment Insurance	1,735	1,387	1,312	1,292	1,443	
505-4331-512.27-00 Worker's Compensation	25,917	20,968	21,481	18,445	21,833	
505-4331-521.12-04 Medical	41,391	116	600	463	600	
505-4331-521.12-12 Other Legal Costs	0	0	50,000	0	0	
505-4331-521.12-16 Troutman Sanders	46,142					
505-4331-522.21-11 Sewerage Disposal - COA	1,007,308	2,779,441	1,900,000	1,828,601	2,400,000	
505-4331-522.21-13 Sewerage Disposal- Fulton	1,936,979	-523,230	1,600,000	0	1,600,000	
505-4331-522.22-01 Maintenance Equipment	14,275	134,537	360,100	358,682	220,100	
505-4331-522.22-02 Maintenance Buildings	209	0	300	0	300	
505-4331-522.22-04 Maintenance Vehicles	5,646	0	10,000	0	50,000	
505-4331-522.23-20 Rental of Equip	26,281	4,959	7,600	0	5,000	
505-4331-522.23-22 Jefferson Building Rent	86,628	72,765	35,331	0	37,937	
505-4331-522.24-00 Construction Services	51,381	18,459	36,500	7,431	15,000	
505-4331-523.32-03 Cellular Phones & Radios	1,701					
505-4331-523.33-00 Advertising	1,111	0	5,000	1,268	1,500	
505-4331-523.36-00 Dues & Fees	0	25	200	-174	200	
505-4331-523.37-00 Education & Travel	4,307	5,648	13,845	1,227	1,756	
505-4331-523.40-00 Uniform & Towel Services	15,194	24,080	20,000	19,927	20,000	
505-4331-531.11-01 Office Supplies	0	470	500	395	100	
505-4331-531.11-02 Operating Supplies	39,150	46,811	45,000	20,979	30,000	
505-4331-531.11-13 Storm Restoration	0	324	0	0	0	
505-4331-531.16-00 Small & Safety Equipment	3,823	2,111	3,100	589	2,500	
505-4331-542.20-00 Equipment	0	0	0	0	0	
505-4331-542.22-00 Vehicles	0	0	32,000	0	50,000	
505-4331-542.24-00 Computers & Hardware	0	0	0	0	0	
505-4331-551.13-00 Allocated - Publ Uilt Adm	0	0	19,795	0	0	
505-4331-551.15-00 Allocated from IT	0	155,014	213,251	165,310	198,945	
505-4331-551.17-00 Indirect Cost - Meter	81,374	197,922	230,567	192,140	193,251	
505-4331-551.19-00 Indirect Cost - Cust Serv	194,819	199,303	212,217	176,850	248,621	

505-4331-551.20-00 Indirect Cost- Cashiers	18,228	1,992	0	0	0	
505-4331-551.22-00 Indirect Cost - CC Admin	33,181	58,498	158,075	131,730	41,288	
505-4331-551.26-00 Indirect Cost - Fleet	71,434	0	155,317	129,430	120,963	
505-4331-561.10-00 Depreciation	1,855,067	688,384	0	0	0	
505-4331-578.80-00 Claims & Damages	114,352	51,074	100,000	71,096	0	
505-4331-579.92-00 Allocation of Joint Costs	0	-15,492	0	0	0	
505-4331-579.93-00 Inventory Adjustments	-36225	44,425	0	0	0	
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* **Sewer Line Maintenance**	**6,264,964**	**4,483,493**	**5,628,970**	**3,559,012**	**5,744,648**	
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** **Sewer Department**	**6,872,140**	**6,259,168**	**10,485,599**	**4,840,478**	**6,916,819**	
Personal Services	**651,208**	**535,857**	**419,672**	**453,068**	**506,588**	
Purchased/Contracted Services	**3,238,553**	**2,516,800**	**4,039,476**	**2,217,425**	**4,352,393**	
Supplies	**42,973**	**49,716**	**48,600**	**21,963**	**32,600**	
Capital	**0**	**0**	**32000**	**0**	**50000**	
Debt Service						
Other Financing Uses						
Indirect Costs	**399036**	**612729**	**989,222**	**795460**	**803067**	
OtherCost	**1,933,194**	**768,391**	**100,000**	**71,096**	**0**	
Total	**6,264,964**	**4,483,493**	**5,628,970**	**3,559,012**	**5,744,648**	
Notes						

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
505-4430-511.11-00 Salaries & Wages	684,418	747,678	676,669	585,722	761,423	
505-4430-511.13-00 Overtime	129,422	128,205	130,000	126,938	0	
505-4430-512.21-00 Group Insurance	66,698	85,881	70,827	7,756	9,539	
505-4430-512.23-00 Medicare	11,382	11,289	9,264	10,228	9,635	
505-4430-512.24-02 Defined Benefit	321,412	347,850	40,600	283,769	345,132	
505-4430-512.25-00 Compensated Absences	-1934	-763	0	0	0	
505-4430-512.26-00 Unemployment Insurance	3,635	3,615	3,153	3,147	3,057	
505-4430-512.27-00 Worker's Compensation	36,334	35,950	37,727	30,143	36,542	
505-4430-521.12-04 Medical	0	0	300	292	500	
505-4430-521.12-09 Other Professional Fees	116,397	9,200	40,000	9,200	10,000	
505-4430-521.13-00 Technical Services	12,318	0	13,000	0	47,000	
505-4430-522.21-10 Sanitary Landfill Disposa	14,721	2,302	15,000	3,285	2,500	
505-4430-522.22-01 Maintenance Equipment	85,299	-18,143	240,000	222,755	257,000	
505-4430-522.22-02 Maintenance Buildings	245,935	41,112	175,000	-742	10,400	
505-4430-522.22-03 Vehicles	0	0	0	0	50,000	
505-4430-523.32-01 Telephones	9,008	0	0	0	0	
505-4430-523.32-03 Cellular Phone & Radios	3,018	0	0	0	0	
505-4430-523.32-05 Postage & Shipping	2,520	698	0	172	0	
505-4430-523.34-00 Printing & Binding	0	0	0	0	4,500	
505-4430-523.36-00 Dues & Fees	520	387	2,881	214	4,500	
505-4430-523.37-00 Education & Travel	12,679	12,075	38,400	9,346	23,289	
505-4430-523.40-00 Uniform & Towel Services	9,520	9,834	12,000	11,980	10,000	
505-4430-531.11-01 Office Supplies	474	356	500	426	500	
505-4430-531.11-02 Operating Supplies	539,142	298,588	523,210	400,958	428,325	
505-4430-531.12-20 Gas (Natural & Propane)	22,371	21,210	23,000	8,309	15,000	
505-4430-541.13-00 Buildings	0	0	0	0	285,000	
505-4430-541.16-00 Capital Improvements	17,610	0	0	0	600,000	
505-4430-541.20-00 Site Improvements	0	0	0	0	400,000	
505-4430-542.22-00 Vehicles	0	0	0	0	76,500	
505-4430-542.24-00 Computers & Hardware	0	0	0	0	0	
505-4430-551.13-00 Allocated - Publ Uilt Adm	0	0	17,465	0	0	
505-4430-551.15-00 Allocated from IT	0	155,014	213,251	165,310	198,945	
505-4430-551.17-00 Indirect Cost - Meter	73,236	173,181	203,442	169,540	141,718	
505-4430-551.19-00 Indirect Cost - Cust Serv	128,687	174,390	187,250	156,040	182,322	
505-4430-551.20-00 Indirect Cost- Cashiers	16,405	1,743	0	0	0	

505-4430-551.22-00 Indirect Cost - CC Admin	29,863	51,186	139,479	116,230	30,278	
505-4430-551.26-00 Indirect Cost - Fleet	82,787	45,153	155,317	129,430	120,963	
505-4430-561.10-00 Depreciation	1,573,256	4,193,802	0	0	0	
505-4430-578.80-00 Claims & Damages	0	0	10,000	0	0	
505-4430-579.21-00 Contingent Fund	0	0	2,400,353	0	0	
505-4430-579.21-50 Cost of Living Adjustment	0	0	28,270	0	0	
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* **Water Treatment Plant**	**4,247,133**	**6,531,793**	**5,406,358**	**2,450,448**	**4,064,567**	
Personal Services	**1,251,367**	**1,359,705**	**968,240**	**1,047,703**	**1,165,328**	
Purchased/Contracted Services	**511,935**	**57,465**	**536,581**	**256,502**	**419,689**	
Supplies	**561,987**	**320,154**	**546,710**	**409,693**	**728,825**	
Capital	**17,610**	**0**	**0**	**0**	**1,076,500**	
Debt Service						
Other Financing Uses						
Indirect Costs	**330,978**	**600,667**	**916,204**	**736,550**	**674,225**	
Other Cost	**1,573,256**	**4,193,802**	**2,438,623**	**0**	**0**	
Total	**4,247,133**	**6,531,793**	**5,406,358**	**2,450,448**	**4,064,567**	

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
505-4440-511.11-00 Salaries & Wages	256,883	329,086	353,487	286,125	359,565	
505-4440-511.13-00 Overtime	49,449	57,645	50,000	50,560	0	
505-4440-512.21-00 Group Insurance	41,544	66,677	57,862	4,442	5,241	
505-4440-512.23-00 Medicare	4,309	5,264	4,748	4,825	4,819	
505-4440-512.24-02 Defined Benefit	115,989	168,414	19,337	147,003	172,972	
505-4440-512.25-00 Compensated Absences	3,485	-374	0	0	0	
505-4440-512.26-00 Unemployment Insurance	1,361	1,738	1,647	1,497	1,539	
505-4440-512.27-00 Worker's Compensation	14,460	18,481	20,365	15,572	19,377	
505-4440-521.12-04 Medical	240	125	300	271	300	
505-4440-522.22-01 Maintenance Equipment	130,071	12,841	72,971	11,206	15,000	
505-4440-522.22-02 Maintenance Buildings	854	197	1,200	0	1,700	
505-4440-522.22-04 Maintenance Vehicles	732	609	1,200	0	1,200	
505-4440-522-24-00 Construction Service	500					
505-4440-523.31-01 General Liability	127,792	200,574	190,848	191,627	215,000	
505-4440-523.32-01 Telephone	3,589	0	0	0	0	
505-4440-523-32-03 Cellular Phones & Radios	15,213	0	0	0	0	
505-4440-523.36-00 Dues & Fees	0	0	892	395	756	
505-4440-523.37-00 Education & Travel	9,206	2,376	7,396	6,341	1,756	
505-4440-523.40-00 Uniform & Towel Services	3,160	3,162	3,200	3,152	5,000	
505-4440-531.11-01 Office Supplies	4,510	2,628	4,500	4,446	2,500	
505-4440-531.11-02 Operating Supplies	89,705	82,380	89,700	78,492	100,000	
505-4440-531.11-13 Storm Restoration	0	199	0	0	0	
505-4440-541.16-00 Capital Improvements	0	23,957	0	0	250,000	
505-4440-542.22-00 Vehicles	0	0	83,290	0	0	
505-4440-542.24-00 Computers & Hardware	0	0	0	0	0	
505-4440-551.13-00 Allocated - Publ Uilt Adm	0	0	17,466	0	0	
505-4440-551.15-00 Allocated from IT	0	137,790	203,805	157,440	187,242	
505-4440-551.17-00 Indirect Cost - Meter	73,236	206,437	203,442	169,540	141,718	
505-4440-551.19-00 Indirect Cost - Cust Serv	128,687	174,390	187,250	156,040	182,322	
505-4440-551.20-00 Indirect Cost- Cashiers	16,405	1,743	0	0	0	
505-4440-551.22-00 Indirect Cost - CC Admin	29,863	51,186	139,479	116,230	30,278	
505-4440-551.26-00 Indirect Cost - Fleet	71,434	127,542	147,921	123,270	113,847	
505-4440-578.80-00 Claims & Damages	0	0	10,000	0	0	
505-4440-579.90-00 Bad Debt Expense	26,634	-67,793	30,000	-12,620	0	
505-4440-579.94-01 Toilet Rebate Program	5,900	2,330	5,900	3,000	0	

* Water Line Maintenance	1,225,211	1,609,604	1,908,206	1,518,854	1,812,132	
Personal Services	487,480	646,931	507,446	510,024	563,513	
Purchased Contract Service	291,357	219,884	278,007	212,992	240,712	
Supplies	94,215	85,207	94,200	82,938	102,500	
Capital	0	23,957	83,290	0	250,000	
Debt Service						
Other Financing Uses						
Indirect Costs	319,625	699,088	881,897	722,520	655,407	
Other Cost	32,534	-65,463	45,900	-9,620	0	
Total	1,225,211	1,609,604	1,890,740	1,518,854	1,812,132	
	Notes					

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
505-4446-511.11-00 Salaries & Wages	316,023	0	54,745	25,870	209,100	
505-4446-511.13-00 Overtime	1,555	0	0	297	0	
505-4446-512.21-00 Group Insurance	45,792	0	1,049	380	1,907	
505-4446-512.23-00 Medicare	4,398	0	802	372	2,212	
505-4446-512.24-02 Defined Benefit	149,589	0	28,796	13,579	79,347	
505-4446-512.25-00 Compensated absences	10,000	0	0	0		
505-4446-512.26-00 Unemployment Insurance	1,379	0	218	120	704	
505-4446-512.27-00 Worker's Compensation	14,760	0	2,237	1,218	7,249	
505-4446-521.12-04 Medical	372	0	0	0	0	
505-4446-521.12-09 Other Professional Fees	3,100	0	0	0	0	
505-4446-521.13-00 Technical Services	83,588	0	0	0	100,000	
505-4446-522.22-01 Maintenance Equipment	3,957	0	0	0	20,000	
505-4446-522.22-03 Vehicles	0	0	0	0	20,000	
505-4446-522.23-20 Rental of Equip	1,358	0	0	0	0	
505-4446-523-32-01 Telephone	7,150	0	0	0	0	
505-4446-523.32-03 Cellular Phones & Radios	11,655	0	0	0	0	
505-4446-523.32-05 Postage & Shipping	265	0	0	30	100	
505-4446-523.33-00 Advertising	0	0	0	0	5,000	
505-4446-523.36-00 Dues & Fees	100	0	0	0	468	
505-4446-523.37-00 Education & Travel	6,422	0	0	0	5,639	
505-4446-523.40-00 Uniform & Towel Services	6350	0	0	0	7,000	
505-4446-531.11-01 Office Supplies	631	0	0	0	0	
505-4446-531.11-02 Operating Supplies	33657	0	0	10	50,961	
505-4446-531.16-00 Small & Safety Equipment	6067	0	0	0	0	
505-4446-541.15-02 Meters	52950	0	0	0	552,000	
505-4446-541.16-00 Capital Improvements	0	0	0	0	338,880	
505-4446-542.20-00 Equipment	0	0	0	0	22,000	
505-4446-542.24-00 Computers & Hardware	0	0	0	0	0	
505-4446-551.15-00 Allocated from IT	0	0	0	0	140,432	
505-4446-551.17-00 Indirect Cost - Meter	73236	0	0	0	128,834	
505-4446-551.19-00 Indirect Cost - Cust Serv	128687	0	0	0	165,747	
505-4446-551.19-00 Indirect Cost - Cashiers	16405	0	0	0	0	
505-4446-551.22-00 Indirect Cost - CC Admin	29863	0	0	0	27,525	
505-4446-551.26-00 Indirect Cost - Fleet	71434	0	0	0	85,386	
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* Water Meter Repair	1,080,743	0	87,847	41,876	1,970,491	
Personal Services	543,496	0	87,847	41,836	300,519	
Purchased/Contracted Services	124,317	0	0	30	158,207	
Supplies	40,355	0	0	10	50,961	
Capital	52,950	0	0	0	912,880	
Debt Service	0	0	0	0	0	
Other Financing Uses	0	0	0	0	0	
Indirect Costs	319,625	0	0	0	547,924	
Other Cost						
Total	1,080,743	0	87,847	41,876	1,970,491	
Notes						

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
505-4460-511.11-00 Salaries & Wages	71,585	58,230	119,585	99,132	177,895	
505-4460-512.21-00 Group Insurance	824	1,041	1,637	1,267	1,613	
505-4460-512.23-00 Medicare	1,033	1,220	1,702	1,412	2,579	
505-4460-512.24-02 Defined Benefit	34,098	43,609	7,175	51,895	68,238	1
505-4460-512.25-00 Compensated Absences	-4228	-81	0	0	0	
505-4460-512.26-00 Unemployment Insurance	307	370	549	426	612	
505-4460-512.27-00 Worker's Compensation	3,741	4,510	6,697	5,202	7,468	
505-4460-523.32-01 Telephone	1,787	0	0	0	0	
505-4460-523.32-05 Postage & Shipping	0	0	0	0	400	
505-4460-523.33-00 Advertising	0	0	0	0	9,950	2
505-4460-523.36-00 Dues & Fees	0	0	500	0	800	
505-4460-523.37-00 Education & Travel	0	0	1,500	0	4,300	
505-4460-531.11-02 Operating Supplies	0	0	0	0	4,790	
505-4460-542.24-00 Computers & Hardware	0	0	0	0	650	
505-4460-551.13-00 Allocated - Publ Uilt Adm	0	0	1,164	0	0	
505-4460-551.15-00 Allocated from IT	0	17,224	33,773	15,740	23,405	
505-4460-551.17-00 Indirect Cost - Meter	65,099	12,370	13,563	11,300	12,883	
505-4460-551.19-00 Indirect Cost - Cust Serv	114,388	12,456	12,483	10,400	16,575	
505-4460-551.20-00 Indirect Cost- Cashiers	14,582	124	0	0	0	
505-4460-551.22-00 Indirect Cost - CC Admin	26,545	3,656	9,298	7,750	2,753	
505-4460-551.26-00 Indirect Cost - Fleet	71,433	12,754	16,592	13,830	14,231	
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* **Technical Services**	**401,194**	**167,483**	**226,218**	**218,354**	**349,142**	
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** **Water Department**	**6,954,281**	**8,308,880**	**7,628,629**	**4,229,532**	**8,196,331**	
Personal Services	**107,360**	**108,899**	**137,345**	**159,334**	**258,405**	
Purchased/Contracted Services	**1,787**	**0**	**2,000**	**0**	**15,450**	
Supplies	**0**	**0**	**0**	**0**	**4,790**	
Capital	**0**	**0**	**0**	**0**	**650**	
Debt Service						
Other Financing Uses						
Indirect Costs	**292,047**	**58,584**	**86,873**	**59,020**	**69,847**	
Other Cost						
Total	**401,194**	**167,483**	**226,218**	**218,354**	**349,142**	

Notes	1	**FY 2015 Cost was reported under department # 1599**				
	2	**Commercial and residentail ads and Billboards**				

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 505 Water & Sewer Fund						
DEPT 80 Debt Service						
505-8000-40-00 Bond Issuance Cost	63,661	0	0	0		
505-8006-521.12-09 Other Professional Fees		0	1,200	0	0	
505-8006-581.11-00 Principal		0	0	1,260,000	0	
505-8006-582.21-00 Interest Expense	1,161,259	2,106,228	1,573,366	1,723,096	1,522,966	
505-8006-584.43-00 2006A Bonds	48,417	46,695	963,630	38,201	1,013,630	
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* **2006 Bond**	**1,273,337**	**2,152,923**	**2,538,196**	**3,021,297**	**2,536,596**	

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 505 Water & Sewer Fund						
DEPT 80 Debt Service						
505-8007-581.11-00 Principal		0	2,860,000	2,860,000	3,000,000	
505-8007-582.21-00 Interest Expense	1070750	879,221	899,150	722,708	756,150	
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* **2007 Series**	**1,070,750**	**879,221**	**3,759,150**	**3,582,708**	**3,756,150**	

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 505 Water & Sewer Fund						
DIV 96 1996 Series						
505-8096-582.21-00 Interest Expense	378,955	378,955	0	0	0	
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* **1996 Series**	**378,955**	**378,955**	**0**	**0**	**0**	
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** **Debt Service**	**2,723,042**	**3,411,099**	**6,297,346**	**6,604,005**	**6,292,746**	
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*** **Water & Sewer Fund**	**16,549,463**	**17,600,192**	**24,411,574**	**15,674,015**	**21,405,896**	

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 510 Electric						
DEPT 15 Non Departmental						
510-1585-611.10-02 Transfer to Cap Proj Fund	1212075	2,682,721	0	0	0	
510-1585-611.11-79 Muni Competitive Trust	2205484	13,257,872	0	0	0	
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* **Admin. Alloc.**	**3417559**	**15,940,593**	**0**	**0**	**0**	
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** **Non Departmental**	**3417559**	**15,940,593**	**0**	**0**	**0**	

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 510 Electric						
DEPT 47 Utility Enterprise						
510-4730-511.11-00 Salaries & Wages	190,250	132,165	106,938	87,672	153,476	
510-4730-511.13-00 Overtime	0	0	25,000	0	0	
510-4730-512.21-00 Group Insurance	13,434	13,681	10,131	1,270	1,669	
510-4730-512.23-00 Medicare	7,823	3,314	1,389	1,258	1,594	
510-4730-512.24-02 Defined Benefit	51,204	55,241	6,416	44,981	57,491	
510-4730-512.24-04 OPEB Liability	0	0	67,894	0	0	
510-4730-512.25-00 Compensated Absences	0	162	0	0	0	
510-4730-512.26-00 Unemployment Insurance	873	545	423	359	480	
510-4730-512.27-00 Worker's Compensation	6,248	3,433	2,561	2,313	3,080	
510-4730-512.28-00 Retirees Health Insurance	0	0	31,142	0	0	
510-4730-523.32-01 Telephone	10,767	0	0	0	0	
510-4730-523.32-03 Cellular Phones & Radios	1,793	0	0	0	0	
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* **Electric Administration**	**282,392**	**208,541**	**251,894**	**137,853**	**217,790**	

City Of East Point

FY 2016 Proposed Expenditure

Personal Services	**269,832**	**208,541**	**251,894**	**137,853**	**217,790**	
Purchased/Contracted Services	**12,560**	**0**	**0**	**0**	**0**	
Supplies						
Indirect Costs						
Total	**282,392**	**208,541**	**251,894**	**137,853**	**217,790**	
Notes						

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 510 Electric						
DEPT 47 Utility Enterprise						
510-4740-511.11-00 Salaries & Wages	1,111,469	1,089,813	1,171,331	819,826	1,328,576	
510-4740-511.13-00 Overtime	37,583	76,190	45,000	28,764	75,000	
510-4740-512.21-00 Group Insurance	142,056	170,308	170,980	12,508	15,900	
510-4740-512.23-00 Medicare	15,936	15,750	15,820	12,107	19,264	
510-4740-512.24-02 Defined Benefit	541,713	567,309	62,882	423,090	544,726	
510-4740-512.25-00 Compensated Absences	-8866	94,015	0	0	0	
510-4740-512.26-00 Unemployment Insurance	4,097	4,019	4,552	2,988	4,123	
510-4740-512.27-00 Worker's Compensation	48,600	45,811	53,563	35,658	47,479	
510-4740-512.28-50 Retirement-Unfunded	0	0	459,447	0	0	
510-4740-521.12-02 Engineering	0	0	47,000	0	50,000	
510-4740-521.12-04 Medical	61,446	71,781	1,500	900	1,000	
510-4740-521.12-09 Other Professional Fees	8,274	3,960	0	0	0	
510-4740-521.14-00 City Bills	16,090	18,375	16,200	13,418	16,000	
510-4740-521.21-50 Line Clearing Services	0	0	0	0	185,000	
510-4740-522.14-52 Substation/Infrastructure	43,512	1,818	39,000	28,050	50,500	
510-4740-522.21-50 Line Clearing	0	0	0	0	2,500	
510-4740-522.22-01 Maintenance Equipment	1,393	649	2,500	1,369	2,500	
510-4740-522.22-02 Maintenance Buildings	779	405	7,800	6,862	17,000	
510-4740-522.22-04 Maintenance Vehicles	71,532	57,011	80,000	42,305	60,000	
510-4740-522.22-52 Substations	0	0	0	0	0	
510-4740-522.23-20 Rental of Equip	2,114	0	2,000	0	3,000	
510-4740-522.23-22 Jefferson Building Rent	86,628	39,732	28,527	28,527	30,631	
510-4740-522.24-00 Construction Services	0	48,911	855,700	554,340	1,655,000	
510-4740-523.31-00 Insurance Adjustment	15	0	0	0	0	
510-4740-523.31-01 General Liability	129,614	195,004	190,848	191,627	215,000	
510-4740-523.32-01 Telephone	24,208	0	0	0	0	
510-4740-523.32-03 Cellular Phones & Radios	21,558	5,277	13,500	10,438	0	
510-4740-523.32-05 Postage & Shipping	257	158	310	116	200	
510-4740-523.33-00 Advertising	0	0	0	0	2,000	
510-4740-523.34-00 Printing & Binding	0	0	0	0	600	
510-4740-523.37-00 Education & Travel	9,095	4,374	15,900	8,778	24,400	
510-4740-523.38-50 Software & Maint.	0	0	0	0	0	
510-4740-523.40-00 Uniform & Towel Services	23,654	28,417	30,000	29,559	25,150	
510-4740-531.11-01 Office Supplies	1,426	712	1,500	281	1,500	
510-4740-531.11-02 Operating Supplies	231,293	156,360	187,000	171,679	153,000	

510-4740-531.11-04 Special Events General	0	0	0	0	0	
510-4740-531.11-13 Storm Restoration	0	12,515	6,300	6,149	15,000	
510--4740-531.15-01 Wholesale Electric	4	0	0	0	0	
510-4740-531.16-00 Small & Safety Equipment	12414	13,668	28,500	27,102	34,010	
510-4740-541.14-50 Street Lights	0	0	0	0	72,000	
510-4740-541.14-51 Poles	0	0	0	0	135,000	
510-4740-541.14-52 Substations	0	0	10,000	2,650	0	
510-4740-541.15-01 Transformers	-32034	6,398	70,000	6,439	172,000	
510-4740-541.15-02 Meters	32034	3,392	29,000	13,753	437,000	
510-4740-541.15-03 Regulators	0	0	0	0	185,000	
510-4740-541.15-04 Traffic Control	0	0	25,000	9,204	50,000	
510-4740-541.16-00 Capital Improvements	0	19,699	285,236	163,569	307,000	
510-4740-542.20-00 Equipment		0	0	0	15,000	
510-4740-542.21-00 Machinery		0	0	0	2,500	
510-4740-542.22-00 Vehicles	7,758	0	289,427	0	404,000	
510-4740-542.24-00 Computers & Hardware	3,851	0	14,225	7,794	0	
510-4740-551.13-00 Allocated - Publ Uilt Adm	0	0	53,562	0	0	
510-4740-551.14-00 Alloc Cost - Click to GOV	0	117,800	264,646	220,540	0	
510-4740-551.15-00 Allocated from IT	0	585,610	664,081	503,800	748,969	
510-4740-551.17-00 Indirect Cost - Meter	366,182	589,911	623,888	519,910	592,637	

510-4740-551.19-00 Indirect Cost - Cust Serv	695,268	560,540	574,234	478,530	762,437	
510-4740-551.20-00 Indirect Cost- Cashiers	82,025	5,601	0	0	0	
510-4740-551.22-00 Indirect Cost - CC Admin	149,316	164,525	163,087	135,910	126,615	
510-4740-551.26-00 Indirect Cost - Fleet	424,139	475,537	621,267	517,720	597,699	
510-4740-561.10-00 Depreciation	1,121,629	1,027,465	0	0	0	
510-4740-578.80-00 Claims & Damages	6,844	2,367	9,500	4,063	0	
510-4740-579.21-00 Contingent Fund	0	0	68,622	0	0	
510-4740-579.21-50 Cost of Living Adjustment	0	0	23,099	0	0	
510-4740-579.90-00 Bad Debt Expense	458,685	334	400,000	-52,322	0	
510-4740-579.92-00 Allocation of Joint Costs	0	-24,114	0	0	0	
510-4740-579.93-00 Inventory Adjustments	755,817	306,958	0	0	0	
510-4740-579.94-00 Electric City GA	417,006	259,679	380,648	301,644	380,648	
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*** Electric Distribution**	**7,126,414**	**6,824,044**	**8,107,182**	**5,289,645**	**9,567,564**	
Personal Services	**1,892,588**	**2,063,215**	**2,030,575**	**1,334,941**	**2,085,068**	
Purchased/Contracted Services	**500,169**	**475,872**	**1,283,785**	**916,289**	**2,290,481**	
Supplies	**245,137**	**183,255**	**223,300**	**205,211**	**203,510**	
Capital	**11,609**	**29,489**	**722,888**	**203,409**	**1,779,500**	
Debt Service						
Other Financing Uses						
Indirect Costs	**1,716,930**	**2,499,524**	**2,964,765**	**2,376,410**	**2,828,357**	
Other Cost	**2,759,981**	**1,572,689**	**881,869**	**253,385**	**380,648**	
Total	**7,126,414**	**6,824,044**	**8,107,182**	**5,289,645**	**9,567,564**	
Notes						

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 510 Electric						
DEPT 47 Utility Enterprise						
510-4745-531.15-01 Wholesale Electric	27,005,762	28,621,638	33,631,064	25,873,428	33,740,596	
510-4745-531.15-02 SEPA-Wholesale	2,838,557	3,124,285	2,000,000	1,083,247	2,963,241	
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* **Wholesale Power Purchase**	**29,844,319**	**31,745,923**	**35,631,064**	**26,956,675**	**36,703,837**	
510-4750-551.29-00 Indirect Cost from Gen Fd	1,940,228	1,932,326	1,757,444	1,464,540	1,919,340	
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	1,940,228	**1,932,326**	**1,757,444**	**1,464,540**	**1,919,340**	
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*** **Electric**	**42,610,912**	**56,651,427**	**45,747,584**	**33,848,713**	**48,408,531**	
ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 520 Storm Water Utility Fund						
DEPT 43 Sewer Department						
520-1585-611.11-51 Admin Alloc Water & Sewer	801,000					
520-4311-551.29-00 Indirect Cost from Gen Fd	81,517	101,309	88,840	74,030	101,495	
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* **Allocated A & G**	**882,517**	**101,309**	**88,840**	**74,030**	**101,495**	
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** **Sewer Department**	**882,517**	**101,309**	**88,840**	**74,030**	**101,495**	

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 520 Storm Water Utility Fund						
DEPT 45 Sanitary Services						
520-4570-511.11-00 Salaries & Wages	188,400	176,294	140,400	115,078	219,753	
520-4570-512.21-00 Group Insurance	15,552	17,833	14,113	6,386	1,392	
520-4570-512.23-00 Medicare	2,498	2,267	1,746	1,630	2,063	
520-4570-512.24-02 Defined Benefit	90,436	90,344	8,424	59,055	74,935	1
520-4570-512.25-00 Compensated Absences	3,155	-2,742	0	0	0	
520-4570-512.26-00 Unemployment Insurance	806	765	647	501	660	
520-4570-512.27-00 Worker's Compensation	9,834	9,332	7,890	6,118	8,051	
520-4570-512.28-50 Retirement-Unfunded	0	0	55,851	0	0	
520-4570-521.12-09 Other Professional Fees	10,425	7,584	10,000	0	303,500	2
520-4570-522.23-22 Jefferson Building Rent	86,628	28,876	30,866	30,866	33,143	
520-4570-523.31-01 General Liability	129,281	179,324	190,848	191,627	215,000	
520-4570-523-32-01 Telephones	3,589			0		
520-4570-523.32-03 Cellular Phones & Radios	5,624			0		
520-4570-523.32-05 Postage & Shipping	2,000	38	2,000	72	1,300	
520-4570-523.33-00 Advertising	0	0	500	0	0	
520-4570-523.35-00 Travel (Local)	12	0	150	0	0	
520-4570-523.36-00 Dues & Fees	749	490	1,500	360	610	
520-4570-523.37-00 Education & Travel	4,845	3,013	3,500	1,402	3,962	
520-4570-523.38-50 Software & Maint.	2,745	0	3,000	0	5,500	
520-4570-523.40-00 Uniform & Towel Services	1201	0	1,200	1152	300	
520-4570-531.11-01 Office Supplies	346	339	1,500	278	750	
520-4570-531.11-02 Operating Supplies	137,399	175,253	150,000	106,065	2,750	
520-4570-541.16-00 Capital Improvements	0	0	492,114	4,900	400,000	
520-4570-551.13-00 Allocated - Publ Uilt Adm	0	0	1,164	0	0	
520-4570-551.14-00 Alloc Cost - Click to GOV	0	15,500	5,753	4,790	0	
520-4570-551.15-00 Allocated from IT	0	51,671	41,505	31,490	46,811	
520-4570-551.17-00 Indirect Cost - Meter	37,297	65,546	13,563	11,300	12,883	
520-4570-551.19-00 Indirect Cost - Cust Serv	71,295	62,282	12,483	10,400	16,575	
520-4570-551.20-00 Indirect Cost- Cashiers	8,355	622	0	0	0	
520-4570-551.22-00 Indirect Cost - CC Admin	15,209	18,281	3,546	2,960	2,753	
520-4570-551.26-00 Indirect Cost - Fleet	42,264	35,573	14,792	12,330	14,231	
520-4570-551.27-00 Indirect Cost - Public Works	8,972					
520-4570-578.80-00 Claims & Damages	0	0	3,000	0	0	
520-4570-579.21-00 Contingent Fund	0	0	106,717	0	0	
520-4570-579.21-50 Cost of Living Adjustment	0	0	2,808	0	0	

520-4570-582.22-50 Interest Lease Expense	0	9,273	6,331	0	3,242	
520-4570-582.22-51 Principal Lease Expense	0	0	62,281	0	65,370	
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* **Storm Water Control**	**878,917**	**947,758**	**1,390,192**	**598,760**	**1,435,533**	
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** **Sanitary Services**	**878917**	**947,758**	**1,390,192**	**598,760**	**1,428,969**	
Personal Services	**310,681**	**294,093**	**229,071**	**188,768**	**306,854**	
Purchased/Contracted Services	**247,099**	**219,325**	**243,564**	**225,479**	**563,315**	
Supplies	**137,745**	**175,592**	**151,500**	**106,343**	**3,500**	
Capital	**0**	**0**	**492,114**	**4,900**	**400,000**	
Debt Service	**0**	**9,273**	**68,612**	**0**	**68,612**	
Other Financing Uses						
Indirect Costs	**183,392**	**249,475**	**92,806**	**73,270**	**93,252**	
Other Cost	**0**	**0**	**112,525**	**0**	**0**	
Total	**878,917**	**947,758**	**1,390,192**	**598,760**	**1,435,533**	
Notes	1	**FY 2015 Cost included under department #1599**				
	2	**Asset mgmt of storm water $100K,Water Monitoring $150, Consultants $50K**				

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 520 Storm Water Utility Fund						
DEPT 80 Debt Service						
520-8006-582.21-00 Interest Expense	0	0	296,370	0	504,630	
520-8006-584.43-00 2006A Bonds	0	0	504,630	0	296,370	
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* **2006 Bond**	**0**	**0**	**801,000**	**0**	**801,000**	
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	0	**0**	**801,000**	**0**	**801,000**	
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*** **Storm Water Utility Fund**	**1,761,434.00**	**1,049,067**	**2,280,032**	**672,790**	**2,338,028**	

City Of East Point
FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 540 Solid Waste Fund						
DEPT 45 Sanitary Services						
540-4520-511.11-00 Salaries & Wages	943,157	1,011,664	856,085	680,380	886,718	
540-4520-511.13-00 Overtime	21,336	37,638	22,000	7,767	22,700	
540-4520-512.21-00 Group Insurance	152,388	167,411	138,009	15,809	19,755	
540-4520-512.23-00 Medicare	13,322	12,562	11,622	9,720	12,485	
540-4520-512.24-02 Defined Benefit	451,778	457,025	49,452	349,693	454,885	1
540-4520-512.24-04 OPEB Liability	0	0	53,996	0	0	
540-4520-512.25-00 Compensated Absences	1,881	45,405	0	0	0	
540-4520-512.26-00 Unemployment Insurance	4,147	3,923	3,929	2,941	3,985	
540-4520-512.27-00 Worker's Compensation	90,279	84,107	88,816	66,173	90,595	
540-4520-512.28-00 Retirees Health Insurance	0	0	59,180	0	0	
540-4520-512.28-50 Retirement-Unfunded	0	0	327,864	0	0	
540-4520-521.12-04 Medical	32,642	0	493	404	0	
540-4520-521.12-09 Other Professional Fees	0	916	0	0	0	
540-4520-521.12-25 K.E.P.B	65,000	5,417	0	0	0	
540-4520-521.14-00 City Bills	5,223	3,733	5,295	6,129	0	
540-4520-522.21-01 Recycling Services	168,743	381,131	300,000	300,000	300,000	
540-4520-522.21-10 Sanitary Landfill Disposa	974,816	724,771	750,000	750,000	875,500	
540-4520-522.22-01 Maintenance Equipment	273,677	10,294	97,000	96,998	0	
540-4520-522.22-02 Maintenance Buildings	822	2,123	5,000	327	15,000	
540-4520-522.22-04 Maintenance Vehicles	3,688	80,776	134,000	110,415	225,000	
540-4520-522.23-20 Rental of Equip	68,456	0	18,000	17,100	20,000	
540-4520-522.23-22 Jefferson Building Rent	0	28,876	0	0	0	
540-4520-523.31-01 General Liability	86,628	179,324	190,848	191,627	215,000	
540-4520-523.32-01 Telephone	129,072					
540-4520-523.32-03 Cellular Phones & Radios	8,972					
540-4520-523.32-05 Postage & Shipping	3,614	0	500	0	0	
540-4520-523.33-00 Advertising	429	0	0	0	500	
540-4520-523.34-00 Printing & Binding	0	2,390	2,000	0	5,000	
540-4520-523.36-00 Dues & Fees	0	0	0	0	500	
540-4520-523.37-00 Education & Travel	0	0	0	0	2,500	

540-4520-523.40-00 Uniform & Towel Services	0	25,937	25,000	23,175	0	
540-4520-531.11-01 Office Supplies	24,116	190	300	176	1,341	
540-4520-531.11-02 Operating Supplies	3,801	90,322	20,000	17,294	4,413	
540-4520-531.11-40 Uniforms	18,153	0	0	0	25,000	
540-4520-531.12-20 Gas (Natural & Propane)	0	6,160	4,300	3,881	4,300	
540-4520-531.16-00 Small & Safety Equipment	4,271	1,179	1,000	841	4,567	
540-4520-541.16-00 Capital Improvements	810	0	5,000	5,000	50,000	
540-4520-542.22-00 Vehicles	0	0	126,267	0	0	
540-4520-551.13-00 Allocated - Publ Uilt Adm	0	0	5,822	0	0	
540-4520-551.14-00 Alloc Cost - Click to GOV	0	0	28,766	23,970	0	
540-4520-551.15-00 Allocated from IT	0	0	41,505	31,490	46,811	
540-4520-551.17-00 Indirect Cost - Meter	0	0	67,814	56,510	64,417	
540-4520-551.19-00 Indirect Cost - Cust Serv	40,687	0	62,417	52,010	82,874	
540-4520-551.20-00 Indirect Cost- Cashiers	77,252	-50	0	0	0	
540-4520-551.22-00 Indirect Cost - CC Admin	9,114	0	17,727	14,770	13,763	
540-4520-551.26-00 Indirect Cost - Fleet	16,591	0	73,960	61,630	71,155	
540-4520-561.10-00 Depreciation	39,155	37,967	0	0	0	
540-4520-578.80-00 Claims & Damages	0	50	3,000	2,910	0	
540-4520-579.21-50 Cost of Living Adjustment	0	0	16,638	0	0	
540-4520-579.22-00 Int Expense CAP/Lease	61,350	0	0	0	0	
540-4520-579.23-00 Principal Lease Expense	1,573	0	0	0	0	
540-4520-579.90-00 Bad Debt Expense	110,976	-14,963	0	-7,670	0	
540-4520-579.93-01 Inventory Adjustments	4,796	-6,628	0	0	0	
540-4520-582.22-50 Interest Lease Expense	0	37,183	22,886	18,748	16,808	
540-4520-582.22-51 Principal Lease Expense	0	0	287,758	204,591	293,836	

City Of East Point

FY 2016 Proposed Expenditure

* **Sanitation**	**3,912,715**	**3,416,833**	**3,924,249**	**3,114,809**	**3,829,406**	
540-4550-551.29-00 Indirect Cost from Gen Fd	274,283	254,511	264,972	220,810	261,235	
*** **Solid Waste Fund**	**4,186,998**	**3,671,344**	**4,189,221**	**3,335,619**	**4,090,641**	
Personal Services	**1,678,288**	**1,819,735**	**1,610,953**	**1,132,483**	**1,491,123**	
Purchased/Contracted Services	**1,821,782**	**1,445,688**	**1,528,136**	**1,496,175**	**1,659,000**	
Supplies	**50,341**	**97,851**	**25,600**	**22,192**	**39,621**	
Capital	**810**	**0**	**131267**	**5000**	**50000**	
Debt Service	**0**	**37,183**	**310,644**	**223,339**	**310,644**	
Other Financing Uses						
Indirect Costs	**143644**	**-50**	**298011**	**240380**	**279018.39**	
Other Cost	**492,133**	**270,937**	**284,610**	**216,050**	**261,235**	
Total	**4,186,998**	**3,671,344**	**4,189,221**	**3,335,619**	**4,090,641**	
Notes	1	**FY 2015 cost included under department # 1599**				

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	
FUND 599 Customer Care						
Administration						
599-4705-511.11-00 Salaries & Wages	75,607	83,213	102,083	77,022	36,897	
599-4705-511.13-00 Overtime	0	0	0	0	0	
599-4705-511.19-00 Salary Adjustment	0	0	0	0	0	
599-4705-512.21-00 Group Insurance	15,948	8,664	9,538	1,067	799	
599-4705-512.23-00 Medicare	952	1,158	1,425	1,095	507	
599-4705-512.24-01 Defined Contribution	3,346	0	0	0	0	
599-4705-512.24-02 Defined Benefit	14,114	40,890	6,125	36,426	18,928	
599-4705-512.25-00 Compensated Absences	314	141	0	0	141	
599-4705-512.26-00 Unemployment Insurance	305	361	480	342	170	
599-4705-512.27-00 Worker's Compensation	2,261	3,324	3,939	1,002	122	
599-4705-521.12-04 Medical	0	0	100	0	100	
599-4705-521.12-09 Other Professional Fees	1,840	13,007	31,246	27,496	1,000	
599-4705-521.13-00 Technical Services	0	86	0	-7	0	
599-4705-521.14-00 City Bills	0	0	23,000	0	23,000	
599-4705-522.14-00 Maintenance	22,026	20,030	0	17,186	9,000	
599-4705-522.22-00 Repair & Maintenance	0	15	15,000	506	20,000	
599-4705-522.22-02 Maintenance Buildings	2,763	1,637	27,211	1,866	30,000	
599-4705-523.32-02 Telephones	7,178	0	0	0	0	
599-4705-523.32-03Celllualar Phones & Radios	787	0	0	0	0	
599-4705-523.32-05 Postage & Shipping	0	0	0	68	100	
599-4705-523.33-00 Advertising	0	0	0	0	1,030	
599-4705-523.34-00 Printing & Binding	0	0	0	0	200	
599-4705-523.35-00 Travel (Local)	0	50	150	0	150	
599-4705-523.36-00 Dues & Fees	273	150	649	42	685	
599-4705-523.37-00 Education & Travel	362	2,484	2,431	300	2,500	
599-4705-523.38-50 Software & Maint.	0	8,015	0	0	0	
599-4705-531.11-01 Office Supplies	1,754	1,349	1,800	137	1,850	
599-4705-531.11-02 Operating Supplies	282	174	300	101	300	
599-4705-531.12-15 HVAC and Electricity	0	0	0	0	1,000	
599-4705-531.12-20 Gas (Natural & Propane)	1,436	3,789	4,289	2,282	4,000	
599-4705-531.14-00 Books & Publications	0	0	200	100	200	
599-4705-541.20-01 Roof	0	29,200	0	0	0	
599-4705-551.23-00 Indirect Cost-Water/Sewer	1,928	-197,781	-170,178	-141,820	-128,495	
599-4705-551.24-00 Indirect cost to Electric	-201149	-164,525	-163,087	-135,910	-123,142	
599-4705-551.25-00 Indirect Cost-Solid Waste	-201149	-18,281	-17,727	-14,770	-19,603	

599-4705-551.30-00 Indirect Cost-Stormwater	-22350	-18,279	-3,545	-2,950	-4,011	
599-4705-579.22-00 Interest Exp./Cap.Leases	-22350	31,794	0	29,771	0	
599-4705-579.23-00 Prinicpal Lease	67,280	65,241	0	67,264	0	
599-4705-582.22-50 Interest Lease Expense	61,376	0	57,306	0	53,221	
599-4705-582.22-51 Principal Lease Expense		0	67,265	0	69,351	
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* **Customer Care Admin**	**-164,866**	**-84,094**	**0**	**-31,384**	**0**	
Personal Services	**112,847**	**137,751**	**123,590**	**116,954**	**57,564**	
Purchased/Contracted Services	**35229**	**45474**	**99787**	**47457**	**87765**	
Supplies	**3,472**	**34,512**	**6,589**	**2,620**	**7,350**	
Capital						
Debt Service	**128,656**	**65,241**	**124,571**	**67,264**	**122,572**	
Other Financing Uses						
Indirect Costs	**-445,070**	**-367,072**	**-354,537**	**-265,679**	**-275,251**	
Total	**-164,866**	**-84,094**	**0**	**-31,384**	**0**	
Notes	1	**FY 2015 cost included under department #1599**				

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
Customer Care						
Customer Services						
599-4710-511.11-00 Salaries & Wages	632,086	582,660	839,588	582,979	1,002,102	
599-4710-511.13-00 Overtime	598	4,198	0	7,799	9,000	
599-4710-512.21-00 Group Insurance	90,244	101,330	103,620	8,737	10,008	
599-4710-512.23-00 Medicare	9,932	8,397	17,107	8,393	11,142	
599-4710-512.24-02 Defined Benefit	281,040	296,127	43,155	299,846	365,665	
599-4710-512.25-00 Compensated Absences	6,617	1,011	0	0	0	
599-4710-512.26-00 Unemployment Insurance	2,675	2,532	3,946	2,524	3,590	
599-4710-512.27-00 Worker's Compensation	1,964	1,816	2,842	2,406	55,973	
599-4710-521.12-04 Medical	371	149	500	68	500	
599-4710-521.12-09 Other Professional Fees	5,910	5,065	4,310	4,585	16,800	
599-4710-521.13-00 Technical Services	0	0	20,000	16,750	0	
599-4710-522.22-01 Maintenance Equipment	0	3,367	0	0	2,000	
599-4710-522.22-02 Maintenance Buildings	0	0	0	0	4,650	
599-4710-523.32-01 Telephones	23,328	0	0	0	0	
599-4710-523.32-03 Cellular Phones & Radios	2,122	0	0	0	0	
599-4710-523.32-05 Postage & Shipping	152,858	111,255	170,000	114,648	150,000	
599-4710-523.33-00 Advertising	0	0	1,000	480	3,000	
599-4710-523.34-00 Printing & Binding	0	19,730	3,000	2,216	1,500	
599-4710-523.35-00 Travel (Local)	0	0	0	0	500	
599-4710-523.36-00 Dues & Fees	150	150	575	0	350	
599-4710-523.37-00 Education & Travel	3,997	2,488	5,150	423	5,450	
599-4710-523.38-50 Software & Maint.	12,910	0	5,000	0	0	
599-4710-531.11-01 Office Supplies	4,442	4,441	5,000	5,458	5,500	
599-4710-531.11-02 Operating Supplies	8,649	7,880	10,042	7,783	5,000	
599-4710-531.11-03 Certificates & Awards	100	0	0	0	0	
599-4710-531.11-40 Uniforms	221	0	4,500	0	1,500	
599-4710-531.16-00 Small & Safety Equipment	0	0	0	0	3,242	
599-4710-542.20-00 Equipment	0	0	0	-133	0	
599-4710-551.23-00 Indirect Cost-Water/Sewer	-643435	-560,540	-599,201	-499,330	-792,157	
599-4710-551.24-00 Indirect cost to Electric	-643435	-560,540	-574,234	-478,530	-733,199	
599-4710-551.25-00 Indirect Cost-Solid Waste	-71493	-62,282	-62,417	-52,010	-110,098	
599-4710-551.30-00 Indirect Cost-Stormwater	-71492	-62,283	-12,483	-10,400	-22,017	
599-4710-578.80-00 Claims & Damages	18000	0	9,000	0	0	
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* **Customer Services**	**-171,641**	**-93,049**	**0**	**24,692**	**0**	

City Of East Point

FY 2016 Proposed Expenditure

Personal Services	1,025,156	998,071	1,010,258	912,684	1,457,480	
Purchased/Contracted Services	201,646	142,055	209,035	139,102	184,750	
Supplies	13,412	12,321	19,542	13,241	15,242	
Capital						
Debt Service						
Other Financing Uses						
Indirect Costs	-1411855	-1245645	-1239335	-1040270	-1657472	
Other Cost	18000	0	9000	0	0	
Total	-153,641	-93,198	8,500	24,757	0	

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
Customer Care						
Meter Reading						
599-4715-511.11-00 Salaries & Wages	376,391	546,493	597,842	475,637	540,052	
599-4715-511.13-00 Overtime	107	2,806	5,051	4,749	0	
599-4715-512.21-00 Group Insurance	58,784	90,839	102,527	6,613	6,940	
599-4715-512.23-00 Medicare	5,244	7,564	8,223	6,888	7,360	
599-4715-512.24-02 Defined Benefit	179,789	286,031	4,468	246,844	263,087	1
599-4715-512.25-00 Compensated Absences	2,543	671	0	0	0	
599-4715-512.26-00 Unemployment Insurance	1,515	2,285	2,738	1,989	2,225	
599-4715-512.27-00 Worker's Compensation	15,462	23,343	26,999	20,449	21,956	
599-4715-521.12-04 Medical	472	619	2,500	584	500	
599-4715-521.12-09 Other Professional Fees	0	1,208	2,000	22	0	
599-4715-521.13-00 Technical Services	7,411	4,350	5,700	5,634	0	
599-4715-522.22-01 Maintenance Equipment	333	1,302	4,000	3,653	0	
599-4715-522.22-02 Maintenance Buildings	29	275	10,000	1,018	0	
599-4715-522.22-04 Maintenance Vehicles	62	0	10,000	6,168	10,000	
599-4715-523.23-20 Rental of Equip & Vehicle	0	0	0	1,500	3,000	
599-4715-523.32-01 Telephones	10,767					
599-4715-523.32-03 Cellular Phones & Radios	5,319	0	2,000	0	0	
599-4715-523.32-05 Postage & Shipping	165	417	1,500	276	0	
599-4715-523.35-00 Travel (Local)	0	0	0	0	0	
599-4715-523.36-00 Dues & Fees	0	125	648	610	850	
599-4715-523.37-00 Education & Travel	304	3,510	39,898	8,211	18,600	
599-4715-523.38-50 Software & Maint.	0	0	2,000	0	0	
599-4715-523.40-00 Uniform & Towel Services	9,623	16,915	18,997	13,073	12,000	
599-4715-531.11-01 Office Supplies	867	2,509	1,200	1,065	1,450	
599-4715-531.11-02 Operating Supplies	18,603	47,837	171,341	105,096	120,000	
599-4715-531.11-03 Certificates & Awards	0	0	0	0	2,000	
599-4715-531.11-40 Uniforms	0	4,791	0	0	0	
599-4715-531.16-00 Small & Safety Equipment	6,471	11,287	2,000	3	11,000	
599-4715-541.15-02 Meters	0	93,378	200,000	12,096	100,000	
599-4715-542.20-00 Equipment	0	1,206	28,800	0	28,800	
599-4715-542.22-00 Machinery	10070					
599-4715-542.21-00 Vehicles	0	0	0	0	120,522	
599-4715-551.23-00 Indirect Cost-Water/Sewer	-366182	-556,655	-608,847	-542,510	-618,404	
599-4715-551.24-00 Indirect cost to Electric	-366182	-556,655	-583,478	-519,910	-592,639	
599-4715-551.25-00 Indirect Cost-Solid Waste	-40687	-61,851	-63,422	-56,510	-64,417	

599-4715-551.30-00 Indirect Cost-Stormwater	-40687	-61,849	-12,685	-11,300	-12,882	
599-4715-578.80-00 Claims & Damages	747	1,309	18,000	2,165	18,000	
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* **Meter Reading**	**-102,660**	**-85,940**	**0**	**-205,887**	**0**	
Personal Services	**639,835**	**960,032**	**747,848**	**763,169**	**841,620**	
Purchased/Contracted Services	**34485**	**28721**	**99243**	**40749**	**44950**	
Supplies	**25941**	**66424**	**174541**	**106164**	**134450**	
Capital	**10070**	**94584**	**228800**	**12096**	**249322**	
Debt Service						
Other Financing Uses						
Indirect Costs	**-813738**	**-1237010**	**-1268432**	**-1130230**	**-1288342**	
Other Cost	**747**	**1309**	**18000**	**2165**	**18000**	
Total	**-102,660**	**-85,940**	**0**	**-205,887**	**0**	
Notes	1	**FY 2015 cost included under department # 1599**				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 610 Information Tecchnology						
610-1535-511.11-00 Salaries & Wages	0	128,206	151,000	117,616	434,595	
610-1535-512.21-00 Group Insurance	0	12,413	13,417	1,241	1,625	
610-1535-512.23-00 Medicare	0	1,818	2,137	1,679	2,229	
610-1535-512.24-02 Defined Benefit	0	66,288	9,060	61,166	80,226	1
610-1535-512.25-00 Compensated Absences	0	22,147	0	0	0	
610-1535-512.26-00 Unemployment Insurance	0	546	710	517	701	
610-1535-512.27-00 Worker's Compensation	0	6,667	8,651	6,303	8,551	
610-1535-512.28-50 Retirement-Unfunded	0	0	60,068	0	0	
610-1535-521.12-04 Medical	0	166	100	58	100	
610-1535-521.12-09 Other Professional Fees	0	2,203	0	0	0	
610-1535-521.13-00 Technical Services	0	127,364	175,000	126,463	100,000	
610-1535-523.32-01 Telephone	0	448,732	218,000	423,627	700,000	2
610-1535-523.32-03 Cellular Phones & Radios	0	194,178	258,600	124,388	300,000	
610-1535-523.32-05 Postage & Shipping	0	0	500	0	0	
610-1535-523.33-00 Advertising	0	1,802	0	0	0	
610-1535-523.37-00 Education & Travel	0	9,299	5,789	0	10,000	
610-1535-523.38-50 Software & Maint.	0	133,284	740,000	443,134	600,000	
610-1535-531.11-01 Office Supplies	0	0	0	8	500	
610-1535-531.11-02 Operating Supplies	0	1,041	2,000	1,213	2,000	
610-1535-542.24-00 Computers & Hardware	0	24,958	332,200	234,682	100,000	
610-1535-551.23-00 Indirect Cost-Water/Sewer	0	-318,900	-634,321	-503,800	-748,991	
610-1535-551.24-00 Indirect cost to Electric	0	-401,578	-634,321	-503,800	-748,991	
610-1535-551.25-00 Indirect Cost-Solid Waste	0	-19,195	-39,645	-31,490	-46,788	
610-1535-551.29-00 Indirect Cost from Gen Fd	0	-354,333	-594,676	-472,310	-702,180	
610-1535-551.30-00 Indirect Cost-Stormwater	0	-51,671	-39,645	-31,490	-46,789	
610-1535-551.31-00 Allocated Cost from E911	0	-35,434	-39,644	-31,490	-46,787	
610-1535-578.80-00 Claims & Damages	0	0	2,000	0	0	
610-1535-579.21-50 Cost of Living Adjustment	0	0	3,020	0	0	
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* **Information Resources Allocation**	**0**	**1**	**0**	**-32,285**	**0**	
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** **Non Departmental**		**1**	**0**	**-32,285**	**0**	

City Of East Point

FY 2016 Proposed Expenditure

Personal Services		238,085	184,975	188,522	527,927	
Purchased/Contracted Services		917028	1,458,057	1117670	1710100	
Supplies		1041	2000	1221	2500	
Capital		24,958	332,200	234,682	100,000	
Debt Service						
Other Financing Uses						
Indirect Costs		-1,181,111	-1,982,252	-1,574,380	-2,340,527	
Other Cost		0	5020	0	0	
Total		1	0	-32,285	0	
Notes	1	FY 2015 cost was included under department # 1599				
	2	FY 2015 cost includes Xerox monthly charges				

City Of East Point

FY 2016 Proposed Expenditure

ACCOUNT & CATERGORY	FY 2013 ACTUALS	FY 2014 ACTUALS	FY FY 2015 BUDGET	EXPENDITURES & ENCUMBRANCES	FY 2016 Adopted	Notes
FUND 610 Internal Services						
DEPT 46 Fleet Maintenance						
610-4600-511.11-00 Salaries & Wages	147,357	205,369	286,738	234,435	366,824	
610-4600-511.13-00 Overtime	74	5,485	400	4,646	0	
610-4600-511.17-00 Cross Training	0	0	50,000	0	0	
610-4600-512.21-00 Group Insurance	15,027	22,558	31,027	2,856	3,626	
610-4600-512.23-00 Medicare	2,106	3,005	4,094	3,435	4,359	
610-4600-512.24-02 Defined Benefit	77,495	105,927	15,248	121,673	155,820	1
610-4600-512.25-00 Compensated Absences	3,303	23,985	0	0	0	
610-4600-512.26-00 Unemployment Insurance	503	709	1,206	844	1,223	
610-4600-512.27-00 Worker's Compensation	5,405	7,115	11,389	7,821	11,740	
610-4600-512.28-50 Retirement-Unfunded	0	0	101,093	0	0	
610-4600-521.13-00 Technical Services	1,990	300	2,200	0	0	
610-4600-522.22-01 Maintenance Equipment	1,507	0	2,000	119	2,500	
610-4600-522.22-02 Maintenance Buildings	5,233	2,207	14,000	1,108	14,000	
610-4600-522.22-04 Maintenance Vehicles	63,549	18,332	80,000	50,514	50,000	
610-4600-523.32-01 Telephone	8,972	-672	0	0	0	
610-4600-523.32-03 Cellular Phones & Radios	824	0	0	0	0	
610-4600-523.32-05 Postage & Shipping	9	8	25	0	0	
610-4600-523.33-00 Advertising	0	541	0	0	0	
610-4600-523.37-00 Education & Travel	0	2,300	3,500	0	6,000	
610-4600-523.38-00 Licenses	302	0	500	0	500	
610-4600-523.39-01 Towing	4,570	250	7,000	2,000	10,000	
610-4600-523.40-00 Uniform & Towel Services	3,194	2,759	3,600	2,144	0	
610-4600-531.11-01 Office Supplies	21	67	60	0	200	
610-4600-531.11-02 Operating Supplies	110,165	89,672	115,000	97,390	115,000	
610-4600-531.11-13 Storm Restoration	0	532	0	0	0	
610-4600-531.11-40 Uniforms	0	0	0	0	4,800	
610-4600-531.12-20 Gas (Natural & Propane)	22,921	22,909	22,000	15,219	22,000	
610-4600-531.12-50 Oil & Lubicants	9,861	5,835	11,500	11,022	11,500	
610-4600-531.12-70 Fuel (Diesel)	334,593	323,919	339,592	124,702	150,000	
610-4600-531.12-71 Fuel (Gasoline)	265,894	168,707	240,000	176,079	240,000	
610-4600-531.16-00 Small & Safety Equipment	0	0	500	-26	3,000	
610-4600-541.16-00 Capital Improvements	0	0	130,800	0	250,000	
610-4600-551.23-00 Indirect Cost-Water/Sewer	-357170	-331,591	-473,346	-394,460	-455,390	
610-4600-551.24-00 Indirect cost to Electric	-424139	-393,765	-621,267	-517,720	-597,699	
610-4600-551.25-00 Indirect Cost-Solid Waste	-55807	-51,811	-73,960	-61,630	-71,155	

610-4600-551.27-00 Indirect Cost - Publ Wks	-223231	-207,244	-295,841	-246,530	-284,618	
610-4600-551.30-00 Indirect Cost-Stormwater	-46983	-51,811	-14,793	-12,330	-14,231	
610-4600-561.10-00 Depreciation	22,457	23,732	0	6	0	
610-4600-579.21-50 Cost of Living Adjustment	0	0	5,735	0	0	
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* **Maintenance & Shop**	**2**	**-671**	**0**	**-376,683**	**0**	
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** **Fleet Maintenance**	**2**	**-671**	**0**	**-376,683**	**0**	
Personal Services	**251,270**	**374,153**	**501,195**	**375,710**	**543,592**	
Purchased/Contracted Services	**90,150**	**26,025**	**112,825**	**55,885**	**83,000**	
Supplies	**743455**	**611641**	**728652**	**424386**	**546500**	
Capital	**0**	**0**	**130800**	**0**	**250000**	
Debt Service						
Other Financing Uses						
Indirect Costs	**-1107330**	**-1036222**	**-1479207**	**-1232670**	**-1423092**	
Other Cost	**22,457**	**23,732**	**5,735**	**6**	**0**	
Total	**2**	**-671**	**0**	**-376,683**	**0**	
Notes	1	**FY 2015 cost was included under department #1599**				

The city of
EAST POINT
Georgia

FY 2016
Grants

RESTRICTED GRANT FUNDS

Fund	Grant Description	Grant Award Amount	Grant Award Approved ($)	$ Match or City Commitment Required	FY16 Budget Expense	FY16 Revenue	MCT Match	Grant Revenue Total
225	The FY 14 Local Maintenance Improvement Grant provides funding to support the re-paving of LMIG approved streets. (Headland/Delowe Sidewalk Project)	346,527.00	$266,559.00	$79,968.00	346,527.00	$ 266,559.00	$ 79,968.00	$ 346,527.00
225	The FY 15 Local Maintenance Improvement Grant provides funding to support the re-paving of LMIG approved streets. (Stone, Dodson, Briarwood, Briar, Blossom, Wisteria, Forest, Arrowood, Desert, Oakleigh)	344,685.48	$265,142.68	$79,542.80	344,685.48	$ 265,142.68	$ 79,542.80	$ 344,685.48
225	The Parks & Recreation Department is recommending park improvements to Sumner Park.	60,656.00	$60,656.00	$0.00	60,656.00	$ 60,656.00	$ -	$ 60,656.00
225	The Parks & Recreation Department is recommending park improvements to Sykes Park.	60,000.00	$60,000.00	$0.00	60,000.00	$ 60,000.00	$ -	$ 60,000.00
225	The Parks & Recreation Department is recommending park improvements to Connally Nature Park.	55,000.00	$55,000.00	$0.00	55,000.00	$ 55,000.00	$ -	$ 55,000.00
225	The Parks & Recreation Departmetn is recommending facility improvements to Jefferson Recreation Center	55,000.00	$55,000.00	$0.00	55,000.00	$ 55,000.00	$ -	$ 55,000.00
225	The TE Grant provides funding for transportation improvements on Main Street - Phase I,II, III	2,300,000.00	$1,870,000.00	$430,000.00	2,300,000.00	$ 1,870,000.00	$ 430,000.00	$ 2,300,000.00
225	The Semmes Street Grant provides financial assistance for transportation improvements to Semmes Street.	1,719,875.00	$899,900.00	$819,975.00	340,000.00	$ -	$ 340,000.00	$ 340,000.00
225	The Recreational Trails Grant provides funding for the installation of a recreational trail at Sykes Park.	100,000.00	$80,000.00	$20,000.00	79,512.00	$ 79,512.00	$ -	$ 79,512.00
225	The Surface Water & Construction Grant is a 2009 Congressionally Mandated Earmark to the City of East Point for water improvements in Center Park.	485,000.00	$266,750.00	$218,250.00	485,000.00	$ 266,750.00	$ 218,250.00	$ 485,000.00
225	This is a sign maintenance program to meet the new retrofelectivity specification in the Manual on Uniform Traffic Control Devices. The program will replace most regulatory, warning, and guide signs within East Point.	600,000.00	$480,000.00	$120,000.00	600,000.00	$ 480,000.00	$ 120,000.00	$ 600,000.00
225	This project will provide milling & resurfacing maintenance on arterial and collector routes that pass through the City of East Point. The City has a Pavement Management Program, in which all 196 miles of City streets are inspected, given a pavement condition rating, and scheduled for maintenance.	2,400,000.00	$1,920,000.00	$480,000.00	480,000.00	$ -	$ 480,000.00	$ 480,000.00
225	This project will provide multimodal improvements along US29/SR14 (East Point Street) from W. Cleveland Avenue to Washington Road and West Cleveland Avenue from Main Street to East Point Street; White Way from Main Street to East Point Street; Dorsey Avenue from East Point Street to Church Street, Main Street from Washington Street to West Cleveland Avenue.	4,812,521.00	$3,850,017.00	$962,504.00	512,941.00	$ -	$ 512,941.00	$ 512,941.00
		13,339,264.48	**10,129,024.68**	**$3,210,239.80**	**$5,719,321.48**	$ 3,458,619.68	$ 2,260,701.80	$ 5,719,321.48

UNRESTRICTED GRANT FUNDS

A	D	E	F	G	K
Fund	**Grant Description**	**Grant Award Approved ($)**	**$ Match or City Commitment Required**	**Match or City % Required**	**Local or Community Partner**
250	The DOJ Bulletproof Vest Partnership Program provides funding for police departments to purchase new bulletproof vests. The program pays 50% of each new vest purchased.	27,323.73	$13,661.86	50%	N/A
250	The purpose of the Edward Byrne Memorial Justice Assistance Grant Program (JAG) is to allow states, tribes, and local overnments to support a broad range of activities to prevent and control crime based on their own local needs and conditions.	34,990.00	$0.00	0%	N/A
250	The purpose of the Edward Byrne Memorial Justice Assistance Grant Program (JAG) is to allow states, tribes, and local overnments to support a broad range of activities to prevent and control crime based on their own local needs and conditions.	34,361.00	$0.00	0%	N/A
250	The purpose of the Edward Byrne Memorial Justice Assistance Grant Program (JAG) is to allow states, tribes, and local overnments to support a broad range of activities to prevent and control crime based on their own local needs and conditions.	36,617.00	$0.00	0%	N/A
250	The purpose of the Edward Byrne Memorial Justice Assistance Grant Program (JAG) is to allow states, tribes, and local overnments to support a broad range of activities to prevent and control crime based on their own local needs and conditions.	36,617.00	$0.00	0%	N/A
250	COEP Gun Range Renovation	1,700,000.00	0.00	0%	N/A
250	COPS Universal Hiring	178,228.00	0.00	0%	N/A
		2,048,136.73	**$ 13,661.86**		
		Expense Total	**2,061,798.59**		



The city of
EAST POINT
Georgia

FY 2016
Debt Service

The city of
EAST POINT
Georgia

Debt Service Analysis

The City FY 2016 Debt Service obligation is as follows:

A. Water & Sewer 2006 CIP Bond

- Water & Sewer Enterprise Fund FY 2016 Debt Service $7,089,745
- Storm Water Enterprise Fund FY 2016 Debt Service $869,612
- Total Water Sewer/Storm Water FY 2016 Debt Service $7,959,357
- Significant Comments:
  - The Debt Service payments are scheduled thru FY 2035
  - Based on FY 2007 CIP Refunding the Debt Service payments from FY 2020 thru FY 2035 will be reduced to annual payment of $3,335,795
  - The Strom Water Debt Service payment is 40% of budget.

B. Customer Care Building Financed Debt

- Remaining Principal Balance $892,840
- Payoff is scheduled for FY 2025
- Total FY 2016 Debt Service is $122,570
- Significant Comments:
  - The total remaining Interest Balance is $324,958
  - The Interest is front loaded.
  - Strongly recommend immediately paying off balance with MCT Funds and having Customer Care repay the MCT Fund over 4 year period to coincide with Ending of MCT Trust Fund

C. Camp Creek Tax Allocation District (TAD) 2002 Bond

- FY 2016 Debt Service Payment $2,302,600
- FY 2016 Projected TAD Tax Revenues $3,316,218
- Excess Tax Increment revenue will be used to pay Fulton County Board of Education and to Reduce Debt Service obligation with Fulton County Government & City of East Point portion as established in 2001 Camp Creed TAD Council Resolution
- Significant Comments:
  - The C.C. TAD payoff is scheduled for FY 2026
  - Refinancing will most likely shorten the scheduled payoff date.
  - When the C.C. TAD Debt Service is paid off the City General Fund will receive its share of Tax Revenues

The city of
EAST POINT
Georgia

FY 2016
Capital Projects

WATER SEWER FIVE CAPITAL BUDGET

Requested Item	Justification	FY2016	FY2017	FY2018	FY2019	FY2020	Total	Funding Source - Revenue
4440- Waterline								
2 &4 Inch Water Main Replacement-Phase 3	This project will entail replacing 2-inch and 4-inch water mains located throughout the City with 6-inch and 8-inch pipes. Phase 1 & 2 construction is complete, and there are a total of three phases. The replacement of the smaller piping will eliminate old and undersized piping that lead to frequent pipe breaks, and improve overall water service to residents in affected neighborhoods. This project is identified as a high priority project in the Water System Master Plan.	$ 338,880	$ 500,000	$ -	$ -	$ -	$ 1,000,000	**Water Revenue**
4430- Water Treatment Plant								
Water valve Location and Excercising- Phase	This project will supplement work already performed as part of the GIS database updates. It will help address **low flow fire hydrants**, particularly in Ward A, that are believed to be related to closed, partially closed, and faulty valves.		$ 125,000	$ -	$ -	$ -	$ 250,000	**Water Revenue**
Intrusion and Video Surveillance - Water Treatment Plant	Install intrusion and video surveillance systems at major water system locations.	$ 50,000						
One(1) 2015 Ford F150 Extended cab, 4 wheel drive with 305 engine	Replaces a 2002 Ford F150(303) Operations. Vehicle old with safety issues , very costly for repairs.	$ 22,000	$ -	$ -	$ -	$ -	$ 22,000	**Water Revenue**
Repair and maintenance to meter equipment	Repair and maintenance to meter equipment	$ 22,000						
One(1) 2015 Ford F150 4 doors, 4 wheel drive, with 305 engine.	Replaces a 2001 Chevy Pick-up(352). Vehicle is old with safety issues, very costly for repairs.	$ 22,500	$ -	$ -	$ -	$ -	$ 22,500	**Water Revenue**
Water valve Location and Excercising- Phase	This project will supplement work already performed as part of the GIS database updates. It will help address low flow fire hydrants that are believed to be related to closed, partially closed, and faulty valves.	$ 600,000						
One(1) Ford Explorer SUV 4 doors, 4 wheel drive with 305 engine	Replaces a 1999 Honda Accord(400) Laboratory. Vehicle is old with safety issues, very costly for repairs.	$ 22,000	$ -	$ -	$ -	$ -	$ 22,000	**Water Revenue**
Loop Design System for the City of East Point Water Treatment Plant	The Water Distribution System shall be looped at all possible dead end locations. When connecting to a 10' ft water main or greater and the proposed water line is 600'ft. long you must install 10" water line or have a loop system; this is a water design requirement. The Loop Design enables the proper chlorination of Water Distribution System; Upgrade workshop/meet EPD Compliance. You must provide a loop on water mains when possible. Loops will be considered on an individual case basis with dedicated easements.	$ 400,000	$ 150,000	$ 150,000	$ 150,000	$ 100,000	$ 950,000	**Water Revenue**
Booster Pump Station Design & Construction- Bond Acct Funding	This project is another top-tier priority project identified by the Water System Master Plan. It will separate the City's water system into two pressure zones, reducing reliance on the back-up, high-service pumps at the Water Treatment Plant during periods of high water demand, improve the system ability to cycle its water tanks, and provide the necessary water pressure to support the construction of a Water Storage Tank in the vicinity of the Camp Creek Marketplace. The City has received correspondence from Georgia EPD regarding the additional water storage required for fire protection near the Marketplace development.	$ -	$ 750,000	$ -	$ -	$ -	$ 750,000	**Water Revenue**

WATER SEWER FIVE CAPITAL BUDGET

Requested Item	Justification	FY2016	FY2017	FY2018	FY2019	FY2020	Total	Funding Source - Revenue
Upgrade Scada System & Pressure Monitors	Update system wide Scada system for better functionality, securtiy and graphics. Current system is old and not supported. Install monitors in distribution system. The scada system controlls and monitors 90% of the water treatment operation(filters, pumps, chemcial feed pumps, etc).	$ 100,000	$ 125,000	$ -	$ -	$ -	$ 250,000	**Water Revenue**
Purchase of new commercial meters	Purchase of new commercial meters are required with the new implementation of AMI project	$ 52,000						
Contribution to AMI Meter Project	The AMI/AMR system will automate all elecric meters so that meters can be read from one central location. Electric meters will be read on a monthly basis with (30) day readings, Holidays will not affect readings. Customer's accounts for non payment can be disconnected at meter, which will save money for labor and vehicles. This system will save vehicle and labor costs. This is a ten (10) year lease program.	$ 500,000						
2 &4 Inch Water Main Replacement-Phase 3	This project will entail replacing 2-inch and 4-inch water mains located throughout the City with 6-inch and 8-inch pipes. Phase 1 & 2 construction is complete, and there are a total of three phases. The replacement of the smaller piping will eliminate old and undersized piping that lead to frequent pipe breaks, and improve overall water service to residents in affected neighborhoods. This project is identified as a high priority project in the Water System Master Plan.	$ 250,000						
Emergency Water Program	When safe drinking water is not available it is an emergency. This program will help the City identify it's capability to respond to its citizens and employees in case of a man made and /or natural emergencies/disasters. This program will make sure the City has response plans, safety plans, rapid distribution plans and operations are up to standard and functional. The program will put East Point in the fore front of emergency preparedness and establish the City as a leader in the SE United States. The program consists of an assessment and program design and a rapid deployable water delivery system that is state of the art. This program will incorporate the City's Code Red System and work with our award winning first responders program. This is a Joint project with the Fire department.	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000	**Water Revenue**
Water Plant Laboratory Upgrade 4331- Sewerline	The EPA/EPD issued more requirements that will increase our current lab work load and size. The current lab has not been refurbished since the 1950's and is old and not modern. Current/ New regulations will required more testing and more space than current lab has. New lab will be located in adjacent office space at the plant. New lab will help us test more areas in the City. New equipment will help us respond to water quality issues faster.	$ 135,000	$ 30,000	$ -	$ -	$ -	$ 60,000	**Water Revenue**
Lease/Purchase New Vac Truck 4440-4331 Water/Sewerlline	We need this truck for our daily operations.The Vac truck is used for our sewer cleaning. Our Vac Truck is not working properly and constantly in the shop for repairs. We currently are using Golden Rule Plumbing to assist us with the sewer cleaning.	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 300,000	**Water Revenue**

WATER SEWER FIVE[illegible] CAPITAL BUDGET

Requested Item	Justification	FY2016	FY2017	FY2018	FY2019	FY2020	Total	Funding Source - Revenue
Purchase Low Boy Truck and Trailer	Currently the City does not have a Low Boy Truck and Trailer to transport its big Excavator and we currently pay a contractor to move this equipment for us. This is very expensive and hampers our logistics. Public Works will go half on this piece of equipment.		$ 40,000	$ -	$ -	$ -	$ 40,000	**Water Revenue**
Two(2) 2015 Ford F150 Extended cab, 4 wheel drive with 305 engine	Replaces a 2005 Ford F150(303) Operations. Vehicle old with safety issues , very costly for repairs.	$ -	$ 22,000	$ -	$ -	$ -	$ 44,000	**Water Revenue**
Total		**$ 2,574,380**	**$ 1,827,000**	**$ 210,000**	**$ 210,000**	**$ 160,000**	**$ 4,981,380**	
CIP BOND		$ 750,000					$ 750,000	
Funding Source - Revenue		$ 1,824,380	$ 1,827,000	$ 210,000	$ 210,000	$ 160,000	$ 4,231,380	
Allocation Fund Total		$ -	$ 334,401	$ 5,400	$ -	$ -	$ 339,801	
Funding Source Total		*$ 2,574,380*	*$ 2,161,401*	*$ 215,400*	*$ 210,000*	*$ 160,000*	$ 5,321,181	
Water & Sewer Fund		**$ 2,574,380**	**$ 1,827,000**	**$ 210,000**	**$ 210,000**	**$ 160,000**	**$ 4,981,380**	

STORM WATER FIVE [illegible]AR CAPITAL BUDGET

Requested Item	Justification	FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source - Revenue
Stormwater Infrastructure Inventory	Capital Project NPDES Compliance Support Services for MS4 and SWMP. The project will identify storm structures throughout East Point.	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,000,000	**Storm water Revenue**
	Total	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 2,000,000**	
	Funding Source - Revenue	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,000,000	
	Allocation Fund Total		$ 37,156	$ 600	$ -	$ -	$ 37,756	
	Funding Source Total	*$ 400,000*	*$ 437,156*	*$ 400,600*	*$ 400,000*	*$ 400,000*	$ 2,037,756	
	Storm Water Fund	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 2,000,000**	

ELECTRICAL DEPARTMENT 5 YEAR CAPITAL PLAN

Requested Item/Project	Justification	Planning Years FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source - Revenue
Electric Vehicles								
Bucket Truck Replacement #128	Bucket truck 128 is (12) twelve year old, has 51,762 miles and 2400 hours. Bucket and boom the (7) year rebuild. High repair costs on unit.	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 230,000	**Electric Revenue**
Bucket Truck Replacement #126	Bucket truck 126 is (11) eleven year old, has 110, 429miles and 19,190 hours. Bucket and boom the (7) year rebuild. High repair costs on unit.	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	**Electric Revenue**
Bucket Truck Replacement #129	Digger Derrick Truck 129 is (12) twelve years old, has 40,468 miles, 1400 hrs on unit. The boom is required to be overhauled at 7 years. Possible do lease purchase (5) five years; high repair cost.	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 230,000	**Electric Revenue**
Bucket Truck Replacement #143	Bucket truck 143 is (13) thirteen years old, has 52,515 miles, 6000 hrs on unit. The bucket and boom are required to be overhauled at 7 years. Possible do lease purchase (5) five years; high repair cost.	$ 158,000	$ 32,000	$ -	$ -	$ -	$ 190,000	**Electric Revenue**
Bucket Truck Replacement #152	Underground Van #152 need to be replaced it is (28) years old, and has 24,871 miles. every 7 years. High repair cost on vehicle.		$ 60,000	$ -	$ -	$ -	$ 60,000	**Electric Revenue**
Bucket Truck Replacement #116	New replacement for 2001 F150 4x4 regular cab XLT pickup truck (12) years old; 70,200 miles; high repair costs.		$ 32,000	$ -	$ -	$ -	$ 32,000	**Electric Revenue**
Overhead Wire Puller #150	New replacement for Overhead wire puller, machine is (29) years old and high repair costs, and finding parts for repairs.	$ 36,000	$ -	$ -	$ -	$ -	$ 36,000	**Electric Revenue**
Bucket Truck Replacement #120	New replacement for F150 4x4 Extended Cab XLT Pickup Truck (10) years old; 69,668 miles; high repair costs. Truck will be given to Meter Services division to use as service truck.	$ 36,000	$ -	$ -	$ -	$ -	$ 36,000	**Electric Revenue**

ELECTRICAL DEPARTMENT 5 YEAR CAPITAL PLAN

Ford Taurus	Car 111 is (24) years old and we are having high repair costs and finding parts for replacement. Replace small SUV vehicle 4x4, vehicle can be used for Director and can be used for employees for attending schools.	$ 32,000	$ -	$ -	$ -	$ -	$ 32,000	**Electric Revenue**
Total		**$ 404,000**	**$ 266,000**	**$ 92,000**	**$ 92,000**	**$ 92,000**	**$ 946,000**	
Funding Source - Revenue		$ 404,000	$ 92,000	$ 92,000	$ 92,000	$ 92,000		
Electric Fund		**$ 404,000**	**$ 266,000**	**$ 92,000**	**$ 92,000**	**$ 92,000**	**$ 946,000**	
Electric Infrastructure								
Construction Services Projects	Electrical infrastructure, new building projects outparcel at shopping center, underground lines and pole change out.	$ 1,655,000	$ 600,000	$ -	$ -	$ -	$ 2,255,000	**Electric Revenue**
New SCADA System	This Computer system will let the Electrical know when all outages occur and to be able to control and Monitor the Electric System Automatically.		$ 300,000	$ -	$ -	$ -	$ 300,000	**Electric Revenue**
Electric Meters	Replacement of electric meters	$ 37,000						
New AMI/AMR Electrical Metering System	The AMI/AMR system will automate all electric meters so that meters can be read from one central location. Electric meters will be read on a monthly basis with (30) day readings, Holidays will not affect readings. Customer's accounts for non payment can be disconnected at meter, which will save money for labor and vehicles. Customers can monitor their own usage online. They can also pay online and upfront for payments. Customer notifications on when they will be disconnected can also be viewed online. This system will save vehicle and labor costs.	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000	**Electric Revenue**
purchase of a pole trailer	Purchase of a pole trailer	$ 15,000						
Transformers	Purchasing transformer	$ 172,000						
Electrical System Update and System Mapping Update	The Electrical Department has not had a system study or any mapping updates since 2005. A System Study is recommended every (5) five years and the systems mapping is done at the same time.		$ 150,000	$ -	$ -	$ -	$ 150,000	**Electric Revenue**
New Apartments Redwine Road	New Electrical infrastructure and New Security Lights Cost for Apartments. This project will be funded from impact fees collected from owner.	$ 307,000						
			$ -	$ -	$ -	$ -	$ -	**Electric Revenue**
			$ -	$ -	$ -	$ -	$ -	**Electric Revenue**

ELECTRICAL DEPARTMENT 5 YEAR CAPITAL PLAN

Replacement of Electrical Substation Regulators	The Electrical Department has (12) regulators that need replacing due to the age of the units. These regulators have been in service for (25) years. The regulator that need replacing are as followed: Oakleigh Substation Circuit (4), Lakemount Substation Circuits (1,2) Willingham Substation Circuit (3, 4).	$ 185,000	$ 180,000	$ -	$ -	$ -	$ 365,000	**Electric Revenue**
Wood Pole Inspections	All wood pole for Electrical Systems should be inspected every 10 to 15 Years	$ 150,000	$ 150,000	$ -	$ -	$ -	$ 300,000	**Electric Revenue**
Electrical Systems Upgrades Hydraulic Tamp	Electrical Underground Transformer need to be checked every (5) years for rust, leaking oil, connections, insects, and infrared checking for bad connection on primary cable side.	$ 150,000 $ 2,500	$ -	$ -	$ -	$ -	$ 150,000	**Electric Revenue**
Replacement of Street Lights	Street lights and Security lights have always been under the Operating account and this will separate them into the street light account we have. We will be installing new LED lights in the Main Gateways of the City ($10,000.00).	$ 72,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ 162,000	**Electric Revenue**
Wood Poles needed for new construction and from Pole Inspections	Wood Poles for new construction jobs and pole from pole inspection program.	$ 135,000	$ 100,000	$ 100,000	$ -	$ -	$ 335,000	**Electric Revenue**
New Street Lights and wire and Conduit	Street Lights are (40) years old and have been painted once, we have missing hand holes.	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000	**Electric Revenue**
Traffic Controls	Traffic signals are over (12) years old	$ 50,000	$ 35,000	$ 35,000	$ 35,000	$ -	$ 155,000	**Electric Revenue**
Total		**$ 3,030,500**	**$ 2,095,000**	**$ 315,000**	**$ 65,000**	**$ -**	**$ 5,505,500**	
Funding Source - Revenue		$ 3,030,500	$ 2,095,000	$ 315,000	$ 65,000	$ -	$ 5,505,500	
Electric Fund		**$ 3,030,500**	**$ 2,095,000**	**$ 315,000**	**$ 65,000**	**$ -**	**$ 5,505,500**	
Total Capital Projects		**$ 404,000**	**$ 266,000**	**$ 92,000**	**$ 92,000**	**$ 92,000**	**$ 946,000**	
Total Funding Source - Revenue		$ 3,434,500	$ 2,187,000	$ 407,000	$ 157,000	$ 92,000	$ 6,277,500	
Allocation Fund Total			$ 334,401	$ 5,400	$ -	$ -	$ 339,801	
Funding Source Total		*$ 3,434,500*	*$ 2,521,401*	*$ 412,400*	*$ 157,000*	*$ 92,000*	$ 6,617,301	
Total Electric Fund		**$ 3,434,500**	**$ 2,187,000**	**$ 407,000**	**$ 157,000**	**$ 92,000**	**$ 6,277,500**	

SANITATION DEPARTMENT 5 YEAR CAPITAL PLAN

Requested Item	Justification	FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source - Revenue
Automated Side Loader Garbage Tuck	To replace Truck #399		$ 244,000	$ -	$ -	$ -	$ 244,000	**Sanitation Revenue**
Rear Loader Garbage/Trash Truck	To replace Truck #380		$ 166,000	$ -	$ -	$ -	$ 166,000	**Sanitation Revenue**
Pick-up Truck	To replace Truck #360	$ 25,000	$ 25,000	$ -	$ -	$ -	$ 50,000	**Sanitation Revenue**
Automated Carts for Senior Citizen	With the automated carts, Senior Citizen would be able to move their carts to the curve.		$ 5,000	$ -	$ -	$ -	$ 5,000	**Sanitation Revenue**
Automated Garbage Containers - 500 Containers @$49.00 ea	In order for the Solid Waste Division to maintain an efficient level of service, we must replace these containers on a regular basis.	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000	**Sanitation Revenue**
	Total	**$ 50,000**	**$ 465,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 590,000**	
	Funding Source - Revenue	$ 50,000	$ 465,000	$ 25,000	$ 25,000	$ 25,000	$ 590,000	
	Allocation Fund Total		$ 37,156	$ 600	$ -	$ -	$ 37,756	
	Funding Source Total	*$ 50,000*	*$ 502,156*	*$ 25,600*	*$ 25,000*	*$ 25,000*	$ 627,756	
	Solid Waste Fund	**$ 50,000**	**$ 465,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 590,000**	

ECONOMIC DEVELOPMENT FIVE YEAR CAPITAL BUDGET

Requested Item	Justification	FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source
Vehicle Purchase of 2015 Ford Expedition	The Department is in need of a new vehicle that is operational at all times. Current vehicle is aged and is not reliable.	$ 10,000	$ 8,063	$ 8,000	$ -	$ -	$ 26,063	**General Fund**
	Total	**$ 10,000**	**$ 8,063**	**$ 8,000**	**$ -**	**$ -**	**$ 26,063**	
	Funding Source	$ 10,000	$ 8,063	$ 8,000	$ -	$ -	$ 26,063	
	General Fund	**$ 10,000**	**$ 8,063**	**$ 8,000**	**$ -**	**$ -**	**$ 26,063**	

Requested Item	Justification	FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source
Vehicle Purchase of 2015 Ford Expedition	The Department, in good faith, relinquished two extra trucks for use by the Customer Care Department for its Meter Division. The Department has a Ford Taurus that is ten (10) years old. To continue these costs savings. The Department eliminated the purchase of a vehicle in FY 2012 for the purpose of reducing the budget. Many repairs have been done, but the same problems still persists. The car has no heat, no AC, no defrost. The engine light constantly remains "on." The interior fabric is decaying. It is not reliable. Staff has reduced parking fee expenditures and gas mileage reimbursement by carpooling to several events and meetings. A new vehicle would allow staff to continue these costs savings. The Department eliminated the purchase of a vehicle in FY 2012 for the purpose of reducing the budget. The Ford Taurus will be placed in the City's auction process as a general fund revenue.	$ 10,000	$ 8,063	$ 8,000	$ -	$ -	$ 26,063	**General Fund**
Total		**$ 10,000**	**$ 8,063**	**$ 8,000**	**$ -**	**$ -**	**$ 26,063**	
Funding Source		$ 10,000	$ 8,063	$ 8,000	$ -	$ -	$ 26,063	
General Fund		**$ 10,000**	**$ 8,063**	**$ 8,000**	**$ -**	**$ -**	**$ 26,063**	

PARKS REC DEPARTME[illegible] YEAR CAPITAL PLAN

Requested Item/Project	Justification	Planning Years FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source
6122 - Parks & Recreation Maintenance								
John Deere 1435 Riding Mower	The purchase of the (2) riding mowers will be replacing (2) (8) year old riding mowers used to maintain city's right-of-way.	$ 37,000	$ -	$ -	$ -	$ -	$ 37,000	**General Fund**
Push Lawn Mower (Walk Behind) 52" deck	Replaceing aging 36" walk behind	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000	**General Fund**
F150 Crew Cab 4X4 Pickup	The purchase of the new F250 crew cab (or equivilant) will add a needed pickup to P& R fleet.	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000	**General Fund**
Portable Wood Chipper	The purchase will reduce tree debris from the landfields	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	**General Fund**
	Total	**$ 112,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,000**	
	Funding Source	$ 112,000					$ 112,000	
	General Fund	**$ 112,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,000**	
6120 - Parks & Recreation Programs								
Colonial Unity Park	The path leading into the site is steep and not ADA accessible. The bridge is exacerbating erosion problems within the stream and at the top of the bank. The bridge should be replaced with a new bridge, open beneath to the full channel size and higher walls or rails should also be added for safety. Accessibility should be increased with walk paths throughout the site connecting all amenities. Replacement of current amenities and the addition of grills and shelters. FY 15 will address the erosion issues, bridge, ADA and general accessibility issues. FY 16 will address remaining renovations (this could be a joint project with the Public Works Department).	$ 150,000	$ 25,000	$ -	$ -	$ -	$ 175,000	**General Fund**

Connally Nature Park	The exisiting rope trail that guides visitors through the champion oaks and pink lady slippers is in significant disrepair. The rope trail should be repaired or replaced entirely. According the Trees Atlanta, the trail should be rerouted to no futher damage the root system. A landscape architect should be contracted to develop a master plan for the park to protect the root system and reroute the walking trail. Interpretive signage should be added to educate visitors on the sigificance of the environment. There is opportunity for a small environmental Education and science/community center. This site could be used for weddings, school field trips, natural perserve store, classes, etc. FY 15 the lanscape architect will develop a master plan. FY 16 will consist of trail repairs and installation of signage. FY 17-18 will be the installtion of the center.	$ 5,000	$ 25,000	$ 170,000	$ -	$ -	$ 200,000	**General Fund**
John D. Milner Sports Complex	This park has regional draw potential. Renovations to the park are required to maintain is presence and increase it's profitablity possiblities. Renovations include four baseball fields and stands, the soccer box, replace playground, concession building, resurfacing of parking lot, accessiblity throughout the park, and update signage. FY 15 will address the fields, stands and concession area. FY 16 will address replacement of the playground, increased accessibility and signage. FY 17 will address the parking lots.	$ 100,000	$ 30,000	$ 50,000	$ -	$ -	$ 180,000	**General Fund**
Sumner Park	This park has great potential to transform into a large community park with regional draw. There is a need for increased accessiblity throughout the park connecting amenities, installation of shelters, demolition of delapidated buildings renovation of fields, stands and restrooms, and resurfacing of parking lots. FY 15 shelters the city currently has will be installed. FY 16 will address renovation of the fields, stands, and restrooms (demolishing the delapidated structures). FY 17 will address increasing accessiblity throughout the park and resurfacing of the parking lots. (Possilbe interdepartmental project)	$ 17,000	$ 85,000	$ 25,000	$ -	$ -	$ 127,000	**General Fund**

Sykes Park	Sykes Park is a large community park with densely wooded areas and are cause for safety concern. A landscape architect and aborist should be contracted to assess the property and make recommendations for improving safety and maintaining health of the mature forest. Other improvements will include replacement of existing stone grills, addressing the shelter roofs, and adding electrical outlets (Possible interdepartmental project). Adding a clubhouse/concession facility will allow for the City to host various USTA ALTA tournaments allowing for a regional draw to the park and the City. FY 16 the landscape architect and arborist will be contracted and the gills will be replaces, shelter roofs addressed, the addition of electrical outlet, and additional accessibility will be addressed. FY 17-18 will be fuding and installation of the clubhouse/concession facility	$ 30,000	$ 75,000	$ 75,000	$ -	$ -	$ 180,000	**General Fund**
South Commerce Park or WARD D	This park is the only park currently servicing ward D and it is not developed. Conceptual plans have been created. Implentation of the plan is all which is required. This park will have a complete build-out. Construction and installation of the following: basketball court, tennis courts, pavilions/shelters, parking lot, playground, gazebo, benches, drinking fountains, trash receptacles, signage, police call box, lighting, restrooms, walking trail, and landscaping. This can be completed in two phases.	$ 275,000	$ 275,000	$ 300,000	$ 300,000	$ 500,000	$ 1,650,000	**General Fund**
Sloan Hogan Park	This is an old baseball field that has overgrown. This property was previously owned by fulton county school board. This property can be renovated to be used as a multi-purpose athletic field. A landscape architect should be contracted to comple a plan for the site. Then renovation of the field and add parking.	$ -	$ -	$ 80,000	$ -	$ -	$ 80,000	**General Fund** **General Fund**
Jefferson Park Recreation Center	Currently, this is the only recreatrion center in the City. Extensive renovations have been done to make this facility better. There are a few remaining renovations to completely meet the need of the community. The Courtyard is an area that can be renovated to increase facility rentals and events. The railing must be removed, shading/protected area added, tables & chairs or benches added, resurface concrete. This can be a interdepartmetal project. Also, the wieght rooms must be added to the central HVAC system.	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	**General Fund** **General Fund**

Center Park	The stormwater issue at this park is being addressed during FY16-17. Once the stormwater issue is resolved, the accessiblitity should be increased, amenities and signs replaced, and invasive plant species removed.	$ -	$ 20,000	$ 20,000	$ -	$ -	$ 40,000	**General Fund**	
Eagan Park	Replace park sign and add a shelter	$ -	$ -	$ -	$ 22,000	$ -	$ 22,000	**General Fund**	
Bryan Park	Add walkways between amenities, add a shelter, replace park sign	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000	**General Fund**	
River Park	Add walkways between amenities, add shelter	$ -	$ -	$ -	$ 22,000	$ -	$ 22,000	**General Fund**	
Smith-Taylor Park	This park is currently not developed. This has the potential to be a passive park with a community garden area. A landscape architect should be contracted to develop a plan for the site.	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	**General Fund**	
New Aquatic Center/Recreation Complex	Currently Jefferson Park Recreation Center is the only recreatio facility in the City of East Point. Adding a state of the art facility has the potential to provide a number of community amenities as well as attract families to move to the city. A facility of this type will allow for state and regional events which would bring in revenue and visitors to the city.	$ -	$ -	$ 5,400,000	$ 5,400,000	$ 5,400,000	$ 16,200,000	**General Fund**	
Total		**$ 602,000**	**$ 535,000**	**$ 6,120,000**	**$ 5,769,000**	**$ 5,905,000**	**$ 18,931,000**		
Funding Sources - Park & Rec Bond		$ 602,000	$ 535,000	$ 6,120,000	$ 5,769,000	$ 5,905,000	$ 18,931,000		
General Fund		**$ 602,000**	**$ 535,000**	**$ 6,120,000**	**$ 5,769,000**	**$ 5,905,000**	**$ 18,931,000**		

FIRE DEPARTMENT 5 YEAR CAPITAL PLAN

Requested Item/Project	Justification	Planning Years FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source
Crown Victoria (3)	To replace an aging fleet	$ 108,000	$ -	$ -	$ -	$ -	$ 108,000	**General Fund**
Taurus (3)	To replace an aging fleet	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000	**General Fund**
Ford F-150	To replace an aging fleet	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000	**General Fund**
Rescue Vehicles (2) Extended Capacity Ford Expeditions	To provide Emergency Medical Services	$ 116,800	$ -	$ -	$ -	$ -	$ 116,800	**General Fund**
Surrey Fire Safety House	Fire Safety Houses are a vital tool in training and education by increasing the awareness of fire prevention and life safety techniques. The price listed is via the Surrey Fire Safety House GSA vendor contract (No. GS 30F 0042V)	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	**General Fund**
	Total	**$ 379,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 379,800**	
	Funding Source	$ 379,800	$ -	$ -	$ -	$ -	$ 379,800	
	Fire Fund	**$ 379,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 379,800**	

POLICE DEPARTMENT YEAR CAPITAL PLAN

Requested Item/Project	Justification	Planning Years FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source
Ford Police Interceptor (marked unit) - @ $45,240)	2014 Ford Police Interceptor to include a computer, e-ticketing machine, software system allowing the downloading of reports into the City network wirelessly, and a mobile police band radio for communication. Paint scheme will be black and white.	$ 135,720	$ 316,680	$ -	$ -	$ -	$ 452,400	**General Fund**
	Total	**$ 135,720**	**$ 316,680**	**$ -**	**$ -**	**$ -**	**$ 452,400**	
	Funding Source	$ 135,720	$ 316,680	$ -	$ -	$ -	$ 452,400	
	Police Fund	**$ 135,720**	**$ 316,680**	**$ -**	**$ -**	**$ -**	**$ 452,400**	

COURTS FIVE YEAR CAPITAL BUDGET

Requested Item/Project	Justification	Planning Years FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source
Court Improvements	Court Department request funding to address safety concerns. Concerns pose a safety hazard to staff and people visiting Municipal Court building.	$ 64,150	$ -	$ -	$ -	$ -	$ 64,150	**General Fund**
Total		**$ 64,150**					**$ 64,150**	
Funding Source		$ 64,150	$ -	$ -	$ -	$ -	$ 64,150	
General Fund		**$ 64,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,150**	

6/25/201

Requested Item	Justification	FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source
4230 - Transportation								
2" - 4" Water Line Resurfacing	Repaving of the section of roadway that is not covered in the water repair project.	$ 70,000	$ 70,000	$ -	$ -	$ -	$ 140,000	**General Fund**
Citywide Roadway Restriping	Maintenance activity required to maintain safe city streets. Faded striping is a serious road hazard that could lead to car accidents and loss of life. This project is a continuing effort to maintain roadway striping through out the City in order to facilitate safer travel for motorists.	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	**General Fund**
Headland and Delowe Sidewalk Construction	Headland and Delowe Drives were identified as a corridor that needed sidewalks in order to facilitate pedestrian travel. The concept Drawings identified areas of need along the routes including updating the crosswalks and striping to comply with ADA standards. This project is currently being prepared to advertise for final design using funds approved in FY 14. Construction will occur in Depending on the final cost of this project, the construction may occur during various phases between 2016 and 2018.	$ 500,000	$ 500,000	$ 570,000	$ -	$ -	$ 1,570,000	**General Fund**
Pavement Management Program	program that identifies deficient pavement and sidewalk	$ 350,000	$ 350,000	$ 350,000	$ 920,000	$ 920,000	$ 2,890,000	**General Fund**
	Total	**$ 970,000**	**$ 970,000**	**$ 970,000**	**$ 970,000**	**$ 970,000**	**$ 4,850,000**	
	Funding Source	$ 970,000	$ 970,000	$ 970,000	$ 970,000	$ 970,000	$ 4,850,000	
	General Fund	**$ 970,000**	**$ 970,000**	**$ 970,000**	**$ 970,000**	**$ 970,000**	**$ 4,850,000**	
1565 - Buildings & Grounds								
John Deere 1435 Riding Mower (3)	The purchase of the (2) riding mowers will be replacing (2) 10 year old riding mowers used to maintain city's right-of-way. **Replacement equipment**; Purchased in 1995, given to B&D in 2006. For the past 3 yrs it has been in the maintenance yard needing the transmission replaced.	$ 37,000	$ 20,000	$ -	$ -	$ -	$ 57,000	**General Fund**
Backhoe - 14' x 4WD	The cost to repair exceeds the cost to replace it.	$ 120,000						
Skid Loader	Purchase of skid loader	$ 202,000						
Air Compressor	Replacement of unit #824; has been in shop for over 6 months and is unable to be repaired.	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000	**General Fund**

F150 4x4 Crew Cab Pickup (1)	The purchase of the new F150 crew cab (or equivalent) replaces							
F250 4x4 Crew Cab Pickup (2)	The purchase of the new F250 crew cab (or equivalent) replaces vehicle # 113, 1998 F250 with 115,641 in miles. Vehicle #113 will be	$ 45,000	$ 45,000	$ -	$ -	$ -	$ 90,000	**General Fund**
Bldg. & Ground equipment	Purchase of building ground equipment	$ 84,150						
Skid Steer Track Loader	Skid Steer Track Loader: the purchase will assist with the daily roadway construction operation of R&D.	$ 55,000	$ 115,000	$ -	$ -	$ -	$ 170,000	**General Fund**
	Total	**$ 543,150**	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ 753,150**	
	Funding Source	$ 573,150	$ 180,000	$ -	$ -	$ -	$ 753,150	
	General Fund	**$ 543,150**	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ 753,150**	

4220 - Roads & Drainage

								General Fund
4x4 Crew Cab Pick Up Truck	4x4 Crew Cab Pickup Truck: Replaces Truck # 319 Crew Cab Pickup Truck, that is (10) years old and increasing maintenance cost.	$ 18,000	$ -	$ -	$ -	$ -	$ 18,000	**General Fund**
								General Fund
4x4 SUV	4x4 SUV: The purchase of the SUV will be for the day to day operations of management and during inclement weather.	$ 55,000	$ -	$ -	$ -	$ -	$ 55,000	**General Fund**
	Total Requested	**$ 73,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73,000**	
	Funding Source	$ 73,000	$ -	$ -	$ -	$ -	$ 73,000	
	General Fund	**$ 73,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73,000**	

WAREHOUSE DEPARTMENT 5 YEAR CAPITAL PLAN

Requested Item	Justification	FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source
Warehouse Roof Repair	Repair warehouse leaks from when it rains.	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000	**General Fund**
Outdoor Yard Forklift	Purchase of heavy duty yard forklifts	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	**General Fund**
Total		**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	
Funding Source		$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	
General Fund		**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	

IT DEPARTMENT 5 Y[illegible] CAPITAL PLAN

Department	Requested Item	Justification	FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source
Finance - IT									
	Cisco License Renewal	Licenses will ensure all of the Cisco networking equipment receives the latest firmware updates, software upgrades and technical support. This one-time cost will roll-up our existing licenses to the most current level. And a reduced annual maintenance will resume after the this purchase is installed on equipment.	$ 85,000	$ -	$ -	$ -	$ -	$ 85,000	General Fund
	APC	Upgrade and replace current APC in-row A/C units - currently malfunctioning, operation critical component to the City infrastructure. Year 1 purchase upgraded units, Year 2-n maintenance to support operation.	$20,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 40,000	General Fund
	Web Filter for LEC	Our secondary server room at the LEC will require a Web Filter due to the change in the hub spoke configuration of the WAN network. New network design creates primary and secondary hubs, both requiring filtering.	$10,000	$ -	$ -	$ -	$ -	$ 10,000	General Fund
	**Upgrade Door Locking System	The City is currently running two disjointed door locking systems. The system at Jefferson Station and other remote sites is close to 10 years old. City Hall was recently upgraded to tap card and remote video accessibility/access. This request is to upgrade the remaining sites to the same system at City Hall	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	General Fund
	Redesign City Website	The City website is in need of a redesign to include an information architecture that can support a global alert system, easier navigation to key services, a user content management system (CMS), and online registration and bill pay accessibility.	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	General Fund
	Dell Server Hardware Upgrade	Within the next 5 years, the City will need to upgrade the existing server hardware. The IT division has previously standardized all equipment to Dell, this will continue for support and maintenance purposes	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	General Fund

Total Requested	**$ 210,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 230,000**
Funding Source	$ 210,000					
All Utility Funds (Water, Electric, Storm water, Solid Waste)	**$ 210,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 230,000**

GRANTS DEPARTMEN[illegible] YEAR CAPITAL PLAN

Requested Item/Project	Justification	Planning Years FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source - Grants
U.S. Department of Transportation - Federal Highway Administration	ARC East Point / Marta Multi-Modal Improvements. This project will provide improvements along East Point St. from W Cleveland to Washington Rd and W Cleveland to Main St; Dorsey and Church St included.		$ 2,891,097	$ -	$ -	$ -	$ 2,891,097	GRANT FUND
	General Fund - Matching funds		$ 770,720	$ -	$ -	$ -	$ 770,720	GRANT FUND
	Total	**$ -**	**$ 3,661,817**	**$ -**	**$ -**	**$ -**	**$ 3,661,817**	
	Funding Sources							
	Grant Fund		$ 2,891,097	$ -	$ -	$ -	$ 2,891,097	
	General Fund - Matching funds		$ 770,720	$ -	$ -	$ -	$ 770,720	
	Total Funding Sources	**$ -**	**$ 3,661,817**	**$ -**	**$ -**	**$ -**	**$ 3,661,817**	

CUSTOMER CARE DEPARTMENT 5 YEAR CAPITAL PLAN

Requested Item/Project	Justification	Planning Years FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source
Retrofit Existing Res. (w / Dual Check)	Protection of the water supply line, encourages business to come as well as stay or expand. Total accounts 11,502. Residential backflow work orders completed 6,343. Residential backflow work orders open 4,036.		$ 208,540	$ -	$ -	$ -	$ 208,540	**General Fund**
Water Meter Replacement Program	Meter registering adequately at all times increases revenue. The water meters will be replaced as needed when the backflow are installed on the customer account.		$ 65,170	$ -	$ -	$ -	$ 65,170	**General Fund**
Electric Meter Replacement	The department is requesting replacement and updating old or inaccurate meters with digital electronic meters for the various Apartment complexes and special projects.		$ 62,250	$ -	$ -	$ -	$ 62,250	**General Fund**
Purchase of one (1) vehicles	The department proposes to purchase a 2015 Ford Focus at the cost of $14,587. This vehicle will meet all the transportation needs associated with onsite auditing of utility accounts, attending training and meetings.		$ 14,587	$ -	$ -	$ -	$ 14,587	**General Fund**
Vehicle Replacement (8)	The department needs to replace two (2) vehicles (#523, #520), which has a blown engine. We need six (6)compact sedans that will be used by meter readers to read city's metered customers and any ancillary assignments that require transportation.		$ 120,522	$ -	$ -	$ -	$ 120,522	**General Fund**
Complete model 523 Customer & Teller units (3)	Replace Drive Through payment units outside and inside.		$ 21,534	$ -	$ -	$ -	$ 21,534	**General Fund**
PremierPro service for IVR System	The department needs to renew its Voice Permits support and maintenance agreement for IVR system.		$ 9,910	$ -	$ -	$ -	$ 9,910	**General Fund**

Total	$ -	$ 502,513	$ -	$ -	$ -	$ 502,513
Funding Source						
General Fund	$ -	$ 502,513	$ -	$ -	$ -	$ 502,513

FLEET DEPARTMENT [illegible]EAR CAPITAL PLAN

Requested Item/Project	Justification	Planning Years FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total	Funding Source
4600 - Fleet Maintenance								
Bid and install Fuel Management System. Phase I (Fleet Maintenance Shop) is underway for FY14. Phase II (Police Department) and Phase III (Fire Department) will roll out for Fy15 & Fy16.	System needed to track vehicle maintenance & fuel usage.		$ 145,000	$ -	$ -	$ -	$ 145,000	**General Fund**
Replace two 14' roll up doors	Doors are 36 yrs old and are failing to roll up and down. Also, due to break-ins the doors have been damaged. $4,000 each.		$ 4,000	$ -	$ -	$ -	$ 8,000	**General Fund**
Oil and Sand Trap Separator	EPD Regulations and Requirement		$ 60,000	$ -	$ -	$ -	$ 60,000	**General Fund**
Upgrade and clean fuel tanks	EPD and operational requirements. Also, to prevent bad fuel intake for vehicles.		$ 12,000	$ 12,000	$ -	$ -	$ 24,000	**General Fund**
Upgrade all office lighting	Lighting & electrical system is poor.		$ 8,000	$ -	$ -	$ -	$ 8,000	**General Fund**
Restroom stall for handicap	Current stall does not meet ADA		$ 6,800	$ -	$ -	$ -	$ 6,800	**General Fund**
Vehicle Lift	Lift need to upgrade operation.		$ 4,800	$ -	$ -	$ -	$ 4,800	**General Fund**
	Total Requested	**$ -**	**$ 240,600**	**$ 12,000**	**$ -**	**$ -**	**$ 252,600**	
	Funding Source	$ -						
	General Fund	**$ -**	**$ 240,600**	**$ 12,000**	**$ -**	**$ -**	**$ 252,600**	

5 YEAR CAPITAL SUMMARY PLAN

	Adopted	Planning Years					Five Year
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Total
CIP Categories:							
Public Safety	1,179,650	515,520	316,680	-	-	-	832,200
Public Services	1,315,214	1,616,150	1,180,000	970,000	970,000	970,000	5,706,150
Culture and Recreation	602,000	714,000	551,126	6,136,000	5,769,000	5,905,000	19,075,126
Public Utilities	5,073,500	6,458,880	5,053,000	1,042,000	792,000	677,000	14,022,880
Information Technology	205,000	210,000	5,000	5,000	5,000	5,000	230,000
Other Funds	2,433,998	-	4,404,930	12,000	-	-	4,416,930
Total	**10,809,362**	**9,514,550**	**11,510,736**	**8,165,000**	**7,536,000**	**7,557,000**	**44,283,286**
Funding Sources:							
General Fund	3,450,724	3,139,820	1,512,806	986,000	970,000	970,000	7,578,626
CIP Bond	750,000						-
Park & Rec Bond	-		535,000	6,120,000	5,769,000	5,905,000	18,329,000
E911 Fund	6,150						-
Water & Sewer Fund	1,365,905	2,574,380	2,161,401	215,400	210,000	160,000	5,321,181
ctric Fund	1,663,053	3,434,500	2,695,401	412,400	157,000	92,000	6,791,301
Solid Waste Fund	545,265	50,000	502,156	25,600	25,000	25,000	627,756
Storm Water Fund	1,361,265	400,000	437,156	400,600	400,000	400,000	2,037,756
Grant Fund	1,667,000	-	3,661,817	-	-	-	3,661,817
Total	**10,809,362**	**9,598,700**	**11,505,736**	**8,160,000**	**7,531,000**	**7,552,000**	**44,347,436**
		(84,150)	5,000	5,000	5,000	5,000	(64,150)

The city of
EAST POINT
Georgia

FY 2016
Addendums

MCT FUND BALANCE

City of East Point
Projected Unrestricted Balance
Period Ending June 30, 2016

Statement Balance @ 4/30/2015				$ 25,245,375	
Projected Interest				$ 350,000	
					$ 25,595,375

Summary of Matching Grant Funds

		Status	*Match Required*		
US Dept. of Transportation	LMIG Program	Awarded	$ 79,542		
	LMIG Program	Awarded	$ 79,968		
	TE Grant - Main Street	Awarded	$ 430,000		
	TE Grant - Semmes Road	Awarded	$ 819,975		
	Recreational Trail Grant	Awarded	$ 20,000		
	Signage Traffic Control	Awarded	$ 120,000		
	Road Resurfacing/Pavement	Awarded	$ 480,000		
	MARTA Mult Model Improvement	Awarded	$ 962,504		
				$ 2,991,989	
US Environmental Protection Agency	Surface Water and Construction			$ 218,250	
Total Grant Match Funds					*$ 3,210,239*
Proposed FY 2016 Capital Project Costs					$ 3,139,820
Project MCT Fund Balance	**				**$ 19,245,316**

**	Projected Restricted MCT Reserve Funded Debt Account 6/30/2016	$ 8,621,277
	Projected Restricted MCT Reserve Funds Credit Support Operating 6/30/2016	$ 2,861
	Projected Restricted MCT Reserve Funds Flexible Operating 6/30/2016	$ 1,825
	Projected Unrestricted Flexible Operating 6/30/2016	$ 10,619,353
		$ 19,245,316

Projected Restricted Amount is restricted by MEAG Agreement. Funds are not available for use by the City.

PROJECTED FUND BALANCE

City of East Point
Projected Major Fund Balances
Period Ending 6/30/2016

	General Fund	Electric Fund	Water & Sewer Fund	Solid Waste Fund	Storm Water Fund
Beginning Fund Balance (a)					
June 30, 2014	**$ 2,878,614**	**$ 21,341,172**	**$ 15,024,269**	**$ 261,093**	**$ 724,532**
Budgeted Fund BalanceNet Increase/(Decrease) June 30, 2015	$ -	$ -	$ -	$ -	$ -
Projected Fund Balance Net Increase/(Decrease) June 30, 2016	$ 22,176	$ 404,204	$ 193,954	$ 151,491	$ 14,454
Projected Fund Ending Balance	$ 2,900,790	$ 21,745,376	$ 15,218,223	$ 412,584	$ 738,986

City of East Point
Parks and Recreation
Capital Project for FY 2016

Project #	Requested Item/Project	Justification	Planning Years FY2016	FY2017	FY2018	FY2019	FY2020	Five Year Total
1	Colonial Unity Park	The path leading into the site is steep and not ADA accessible. The bridge is exacerbating erosion problems within the stream and at the top of the bank. The bridge should be replaced with a new bridge, open beneath to the full channel size and higher walls or rails should also be added for safety. Accessibility should be increased with walk paths throughout the site connecting all amenities. Replacement of current amenities and the addition of grills and shelters. FY 15 will address the erosion issues, bridge, ADA and general accessibility issues. FY 16 will address remaining renovations (this could be a joint project with the Public Works Department).	$ 150,000	$ 25,000	$ -	$ -	$ -	$ 175,000
2	Connally Nature Park	The exisiting rope trail that guides visitors through the champion oaks and pink lady slippers is in significant disrepair. The rope trail should be repaired or replaced entirely. According the Trees Atlanta, the trail should be rerouted to no futher damage the root system. A landscape architect should be contracted to develop a master plan for the park to protect the root system and reroute the walking trail. Interpretive signage should be added to educate visitors on the sigificance of the environment. There is opportunity for a small environmental Education and science/community center. This site could be used for weddings, school field trips, natural perserve store, classes, etc. FY 15 the lanscape architect will develop a master plan. FY 16 will consist of trail repairs and installation of signage. FY 17-18 will be the installtion of the center.	$ 5,000	$ 25,000	$ 170,000	$ -	$ -	$ 200,000

City of East Point
Parks and Recreation
Capital Project for FY 2016

3	John D. Milner Sports Complex	This park has regional draw potential. Renovations to the park are required to maintain is presence and increase it's profitablity possiblities. Renovations include four baseball fields and stands, the soccer box, replace playground, concession building, resurfacing of parking lot, accessiblity throughout the park, and update signage. FY 15 will address the fields, stands and concession area. FY 16 will address replacement of the playground, increased accessibility and signage. FY 17 will address the parking lots.	$ 100,000	$ 30,000	$ 50,000	$ -	$ -	$	180,000
4	Sumner Park	This park has great potential to transform into a large community park with regional draw. There is a need for increased accessiblity throughout the park connecting amenities, installation of shelters, demolition of delapidated buildings renovation of fields, stands and restrooms, and resurfacing of parking lots. FY 15 shelters the city currently has will be installed. FY 16 will address renovation of the fields, stands, and restrooms (demolishing the delapidated structures). FY 17 will address increasing accessiblity throughout the park and resurfacing of the parking lots. (Possilbe interdepartmental project)	$ 17,000	$ 85,000	$ 25,000	$ -	$ -	$	127,000
5	Sykes Park	Sykes Park is a large community park with densely wooded areas and are cause for safety concern. A landscape architect and aborist should be contracted to assess the property and make recommendations for improving safety and maintaining health of the mature forest. Other improvements will include replacement of existing stone grills, addressing the shelter roofs, and adding electrical outlets (Possible interdepartmental project). Adding a clubhouse/concession facility will allow for the City to host various USTA ALTA tournaments allowing for a regional draw to the park and the City. FY 16 the landscape architect and arborist will be contracted and the gills will be replaces, shelter roofs addressed, the addition of electrical outlet, and additional accessibility will be addressed. FY 17-18 will be fuding and installation of the clubhouse/concession facility	$ 30,000	$ 75,000	$ 75,000	$ -	$ -	$	180,000

City of East Point
Parks and Recreation
Capital Project for FY 2016

6	South Commerce Park or WARD D	This park is the only park currently servicing ward D and it is not developed. Conceptual plans have been created. Implentation of the plan is all which is required. This park will have a complete build-out. Construction and installation of the following: basketball court, tennis courts, pavilions/shelters, parking lot, playground, gazebo, benches, drinking fountains, trash receptacles, signage, police call box, lighting, restrooms, walking trail, and landscaping. This can be completed in two phases.	$ 275,000	$ 275,000	$ 300,000	$ 300,000	$ 500,000	$ 1,650,000
7	Sloan Hogan Park	This is an old baseball field that has overgrown. This property was previously owned by fulton county school board. This property can be renovated to be used as a multi-purpose athletic field. A landscape architect should be contracted to comple a plan for the site. Then renovation of the field and add parking.	$ -	$ -	$ 80,000	$ -	$ -	$ 80,000
8	Jefferson Park Recreation Center	Currently, this is the only recreatrion center in the City. Extensive renovations have been done to make this facility better. There are a few remaining renovations to completely meet the need of the community. The Courtyard is an area that can be renovated to increase facility rentals and events. The railing must be removed, shading/protected area added, tables & chairs or benches added, resurface concrete. This can be a interdepartmetal project. Also, the wieght rooms must be added to the central HVAC system.	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
9	Center Park	The stormwater issue at this park is being addressed during FY14-15. Once the stormwater issue is resolved, the accessiblitity should be increased, amenities and signs replaced, and invasive plant species removed.	$ -	$ 20,000	$ 20,000	$ -	$ -	$ 40,000
10	Eagan Park	Replace park sign and add a shelter	$ -	$ -	$ -	$ 22,000	$ -	$ 22,000
11	Bryan Park	Add walkways between amenities, add a shelter, replace park sign	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000
12	River Park	Add walkways between amenities, add shelter	$ -	$ -	$ -	$ 22,000	$ -	$ 22,000

City of East Point
Parks and Recreation
Capital Project for FY 2016

13	Smith-Taylor Park	This park is currently not developed. This has the potential to be a passive park with a community garden area. A landscape architect should be contracted to develop a plan for the site.	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
14	Rantin Park	This park has recently been renovated with a new restroom facility, two new shelters and a playground						
15	New Aquatic Center/Recreation Complex	Currently Jefferson Park Recreation Center is the only recreatio facility in the City of East Point. Adding a state of the art facility has the potential to provide a number of community amenities as well as attract families to move to the city. A facility of this type will allow for state and regional events which would bring in revenue and visitors to the city.	$ -	$ -	$ 5,400,000	$ 5,400,000	$ 5,400,000	$ 16,200,000
		Total	**$ 602,000**	**$ 535,000**	**$ 6,120,000**	**$ 5,769,000**	**$ 5,905,000**	**$ 18,931,000**
		Funding Sources						
		General Fund	$ 602,000	$ 535,000	$ 720,000	$ 369,000	$ 505,000	$ 2,731,000
		Bond Expenditure			$ 5,400,000	$ 5,400,000	$ 5,400,000	$ 16,200,000

City of East Point
Transportation Capital Project Bidget
for FY 2016

CAPITAL PROJECTS FISCAL YEAR 2016

Project	Streets	From	To	Gross Length (ft.)	Width (ft.)	Estimated Cost Per Street	Total Estimated Cost
Sidewalk Construction Phase 1	Headland Drive	City Limits	Kimmeridge Drive	10400	5	$125,000.00	$250,000.00
	Delowe Drive	Washington Road	City Limits	9975	5	$125,000.00	
Pavement Management Program	Briarwood Boulevard	Dodson Drive	Terminus of Briarwood Boulevard	1350	30	$136,500.00	$265,000.00
	Granada Place	Briarwood Boulevard	Terminus of Granada Place	230	25	$13,500.00	
	Flamingo Drive	Briarwood Boulevard	Terminus of Flamingo Drive	1100	30	$77,000.00	
	Wisteria Way	Briarwood Boulevard	Terminus of Wisteria Way	220	30	$23,000.00	
	Valante Terrace	Flamingo Drive	Terminus of Valante Terrace	120	26	$15,000.00	
Sidewalk Design	Washington Road	Carmel Drive	Camp Creek Parkway	5381	6	$50,000.00	$77,000.00
	Washington Road	Stone Road	Delowe Drive	3650	6	$27,000.00	
Oakleigh Drive Corridor Improvements	Oakleigh Drive Corridor	Sylvan Road	Lawrence Street	7100	36	$643,000.00	$643,000.00
LMIG Funds	LMIG Funds	-	-	-	-	-$265,000.00	-$265,000.00
					Total	$970,000.00	$970,000.00

BUDGET QUESTIONS

The city of
EAST POINT
Georgia

June 8, 2015

Mayor and Council Members,

Please find below the answers to the questions you have submitted.

BUDGET QUESTIONS:

1. PowerPoint Presentation - Why is construction of government center only $15,000?

   The $15,000 will cover the small items such as surveys and designs; the construction cost will be finance via a bond. These are the incidentals prior to construction.

2. Still an $181,366 fund balance. What about Parks and Rec Director?

   At this time the proposed amount to be transferred to the fund balance is $181,366. This figure does not include the salary and benefits for a Parks and Rec Director. These figures will be reduced once for salary and benefits.

3. What does each column represent on the revenue comparison slide (no headers)

   We have adjusted the slide in question. It should have described the three fiscal years (FY14, FY15 and FY16).

4. Why is there a $103,000 decrease in charges for services?

   Grease management previously captured in general fund for $25K was moved to Water & Sewer; additionally there was a decrease of $78K for prisoner housing.

5. What are miscellaneous revenue and other financing sources?

   This is income from convenience fees, sign rental, cell tower and bus shelter revenues. See complete list in GF detail revenue. Convenience fees are fees charged to process credit card and on-line payments.

6. What is the source of investment income?

   Interest income.

7. Fines and forfeitures is not reflected as a decrease

   It is a decrease from FY 2015 budget when compared to FY 2016, but an increase when compared to actual income from FY 2014. The budgeted amount for FY 2015 was $1.5 million when compared to $1.2 million for FY 2016. Actual Revenues received from FY 2014 was $1,200,867.

8. What are other taxes?

   The $232,000 represents penalties and interest for delinquent tax payments.

9. Slide 8 "Directors"- Completed

   This slide has been corrected per your recommendation.

10. Change in revenue explanation is confusing

    The change in revenue were due partially to reduction by $2.7 million in water revenue , this amount was budgeted in anticipation of paying Fulton County for Sewer work completed under the $51 million bond deal. Due to ongoing decision, it is not anticipated that a resolution will occur in FY16. Also, there are $195,000 in reductions that is spread across other funds.

11. Why is change in Restricted Grant Funds and Grant Funds negative (did we lose grants)?

    No, we did not lose any grants. Revenues were actually received in FY 15 but will not be earned until FY 2016. The deferred revenues were not reflected in the presentation. We have adjusted revenues to reflect FY 2015 deferred revenues.

12. Is the increase in the TAD fund due to the refinancing?

    No, the increase in TAD Revenues is a result of an increase in the Tax Digest. The proposed budget reflects a 5% increase. In addition, the increase reflects the escalation in assessments as a result of appeals and corrections in assessed values.

13. What is the projected revenue for the Government Center ($612,454) based on?

    Revenues for the Government Center are based upon 1.5% of the 8% Hotel/Motel Tax revenues.

14. Why is there around a $1.6million increase in Police Expenditures?

    Police expenditure increased for the 4% in salaries for all polices that was funded by MCT Funds and the 2% increase for all City employees. The salary increase was adopted and will be reflected in the FY 2015 budget amendment. In addition, pension expenditures for FY 2016 were reclassified from department 1599 and allocated to each department. Other changes include insurance cost, capital outlay and other reduction in cost.

15. How many Code Enforcement Officers do we have? (Last year we budgeted for more Code Enforcement Officer Positions) We budgeted for 2 PTE however we are requesting 2 FTE

    There are 6 budgeted code enforcement officers; the request is for two detention officers for our jail.

16. Why is there around a $1.3million increase in Fire Expenditures?

    Increased expenditures caused by inclusion of pension liability from department 1599.

17. Do the Public Works Department Expenditures include Parks and Rec Director?

    No, it appears that this position was defunded for FY 2015 and not included in the budgeted figures for FY 2016.

18. Why is there around a $300,000 increase in Community Development Expenditures- Need response

    The $300K is made up of the following new items: Building Inspections position; A Visioning Study, GIS Server. In addition retirement cost was reallocated from Department 1599 and reallocated to each department.

19. Why is there around a $2.6 million increase in Electric Fund- Included in letter

    Expenditures overall increased by approx. 1.4 million. Retirement cost of $475,000 was reclassified to the fund, construction cost increased by approx. $800,000 and meter cost increased by $408,000. The cost related to construction and meters are mainly for new developments within the city.

20. Why is there around a $2.6 million decrease in Water and Sewer Fund?

    For FY 2015 2.7 million was budgeted as proceeds from refinancing 2006 CIP Bonds. The City does not anticipate receiving excess process from bond refinancing, therefore they were not included in the FY 2016 proposed budget. In addition, expenditures for waste disposal payments to the City of Atlanta and Fulton Co. were reduced based upon current operations.

21. Why is there around a $100,000 decrease in Sanitation Department

    Capital outlay decreased from $131k to $50k and group insurance decreased $118k

22. What is the status of all funded Capital Projects- Completed and response in letter

    Please see a copy of the MCT schedule for prior year. Projects outside of MCT that were not completed were included as Capital projects for FY 2016.

23. The Position Comparison slide reflects 172 positions for Police but the Police Expenditures slide reflects 124 positions

    Yes, The 172 is total police department positions to include civilian and officers' corps (Jail, Code, E911 etc.); 124 is police officers.

24. What is the rationale/basis for each position request- Includes all positions Details explained

    Management justified positions based upon current operations. New positions were based upon staff needed for more effective and efficient operations.

25. What's in the budget slide: should be "Monthly Reconciliation" – Completed

    Slide has been updated to reflect the recommended change.

26. Technology Department: should be "integration of information technology ..."- Completed

    Slide has been updated to reflect the recommend change.

27. "Public Works" "Parks and Recreation"

    Not clear on what is being asked

28. As of May 2015 are there any management letters from the FY 14 CAFR not responded to that will impact the FY 16 Budget?

    Yes, IT upgrades and an Internal Auditor. We have budgeted for both.

29. HTE software problems with standing as it relates to Cash flow and Pooled cash reporting-Cash and Cash equivalent, major fund balance reports did the FY14 CAFR indicate how serious the problem is? Will the FY15 CAFR show an improvement? Are we allowing for this issue in our FY16 forecast of revenue and expenses even if we need to amend Fy16 by end of period 3?

    We have made some changes in the Cash Flow and Pooled Cash Reporting as it related to the FY 2014 CAFR. The software issues are being addressed as we vet the purchase of a new software. We have also hire someone in Customer Care to monitor cash receipts and reconcile daily deposits. In the meantime, we are closing period and updating the cash flows projects monthly. Variance are now being monitored monthly. Line item expenditures are not being approved if they exceed budgeted amounts. In addition, we will be reconciling cash monthly and identifying unreconciled items.

30. Does the FY16 budget adequately allow for prior year obligations that will be accrued, encumbered, or reserved in FY16 or will it remain a work in process? Will cut off dates for FY15 reduce or increase accounts receivables and deferred expenditures for FY16 by a significant amount?

    With the exception of construction cost, there are no carryforward to FY 2016. All MCT projects that were carryover overs were will be deferred expenditures if started.

31. The FY15 budget was amended within 5 months of its passage, with 27 days remaining in FY15 how accurate are actual expenditures to budget appropriations for FY15? Are we preparing to make adjustments by the end of the 3rd period in Fy16 for late invoices that should be in FY15? Is the revenue surplus over expenditures in the FY16 budget large enough to cover short falls if the year end fund balance for FY15 is not large enough to cover short falls?

    We have implemented cut-off spending for FY 2015. Any expenditures incurred will require that we amended the budget for FY 2015. This will not have any impact on FY 2016 except for deferred revenues and expenditures.

32. What is the status of the physical inventory reconciliation between Capital Assets and the ledger listing of capital assets? Budget wise are we getting into position to budget a more accurate depreciation amount for large capital items?

    We have schedule inventory with all applicable departments for the second week of June. We will write down inventory at that point.

33. page 3 explanation of decrease in revenue: what was the "$2mill" loan program and what is meant by "that was not realized ..." Is this referring to the TAN? If we didn't get it are we planning on getting it (hopefully not) - explain in a way that the lay person can understand The transfer of the $2.7 million from CIP bond fund to pay the sewer obligation to Fulton County. It is not in FY16 Budget because negotiation is still ongoing and is not anticipated to be completed in FY Budget period.

34. The explanation on page 1 about property tax projections indicates use of a conservative 5% increase but on page 5 in the first paragraph 4.5% is used and that the Tax Assessor projects a 5 to 7 percent increase (page 1 says Tax Assessor projects a 6 to 7 percent increase) - which one is it?

    Under All Taxes FY14 actual when compared to FY16 projected, there is a 4.71% increase. Under Property Taxes (only) FY14 actual when compared to FY16 projected, there is an 11.5 % increase. Staff did project property taxes to increase at a rounded 5%; which is below the Fulton County Assessor's 6 to 7 percent estimated.

35. The figures in the last column are different on the Revenue Comparison PowerPoint slide #6 (the last column is not labeled) and the Revenue Comparison on page 6 of the Transmittal Letter These numbers have been revised to reflect the numbers illustrated above in question #34.