CITY OF EAST DUBLIN
2010 – 2011 BUDGET
Approved: June 14, 2010

GENERAL FUND	
REVENUE:	
GENERAL	1,631,700
TOTAL	1,631,700
EXPENDITURES:	
GENERAL GOVERNMENT	672,900
POLICE	389,800
FIRE	140,000
INSECT CONTROL	6,500
PUBLIC WORKS	226,500
SANITATION	196,000
TOTAL	1,631,700
WATER AND SEWER FUND	
REVENUE:	700,000
EXPENDITURES:	700,000
SPLOST FUND	
REVENUE:	420,700
EXPENDITURES:	420,700

GENERAL FUND

REVENUE

TAXES	
Real Property	140,000
Motor Vehicle	24,000
Mobile Home	1,000
Intangible	2,000
Real Est Transfer	1,000
Electric	130,000
Television Cable	25,000
Telephone	10,000
Other (Business License Fees)	2,000
Other/Misc.	43,000
General Sales & Use Tax	410,000
Hotel/Motel Transfer	15,000
Alcoholic Beverage Excise	90,000
Insurance Premium	140,000
Financial Institution Tax	10,000
TOTAL	**1,043,000**
LICENSES & PERMITS	
Business Licenses	30,000
Alcohol Bev License	12,000
Building & Signs	4,500
Zoning	500
TOTAL	**47,000**
FEDERAL GRANTS	
COPS Program (Police Salary)	25,000
TOTAL	**25,000**
STATE GRANTS	**0**
CHARGES FOR SERVICES	
Special Police Services	37,000
Accident Reports	500
Refuse Collection Charges	310,000
Animal & Insect	0
TOTAL	**347,500**
FINES & FORFEITURES	**160,000**
OTHER/FINANCING SOURCES	
Sale of Assets	5,000
Interest Revenue	4,200
TOTAL	**9,200**
TOTAL REVENUE	**1,631,700**

GENERAL FUND EXPENDITURES

LEGISLATURE	
Personal Services & Employee Benefits	
Governing Body	21,600
Social Security	1,000
Medicare	250
TOTAL	**22,850**
EXECUTIVE	
Mayor	10,400
City Administrator	50,000
City Clerk	41,000
Mayor Social Security	650
Administrator Soc Security	3,100
Clerk Soc Security	2,550
Mayor Medicare	150
Administrator Medicare	725
Clerk Medicare	595
TOTAL	**109,170**
GENERAL ADMINISTRATION	
Regular Employees	27,000
Social Security	1,680
Medicare	400
Group Insurance	280,000
Retirement Contributions	14,000
Unemployment/Workmens Comp	12,000
TOTAL	**335,080**
Purchased/Contracted Services	
Professional Fees	17,000
Technical Services	4,200
Repair & Maintenance	1,000
Gen Government Buildings	6,000
Insurance	55,000
Communications	12,000
Advertising	900
Travel	7,000
Dues & Fees	11,000
Education & Training	300
Recreation/Cultural Expense	10,000
TOTAL	**124,400**
Supplies	
General Supplies	9,000
Natural Gas	1,500
Electricity	25,000

Bottled Gas	1,500
Gasoline/Diesel	1,000
Other/Misc	3,500
TOTAL	**41,500**
Reserve	
Reserve Funds	**39,900**
TOTAL EXPENDITURES	**672,900**

POLICE

Judicial

Recorder's Court	
Personal Services & Emp Benefits	
Regular Employees	4,200
Social Security	300
Medicare	100
Training	1,500
TOTAL	**6,100**

Public Safety/Police

Personal Services & Emp Benefits	
Regular Employees	247,000
COPS Employee	25,000
Overtime	2,000
Social Security	17,000
Medicare	3,500
TOTAL	**294,500**
Purchased/Contracted Services	
Professional Fees	500
Custody of Prisoners	8,000
Repairs & Maintenance	10,000
Travel	1,500
Dues & Fees	500
Education & Training	500
Other (Mandatory Fees)	20,000
TOTAL	**41,000**
Supplies	
General Supplies	1,200
Uniforms	1,000
Gasoline/Diesel	23,000
TOTAL	**25,200**
Capital Outlays	
Vehicles	**23,000**
TOTAL EXPENDITURES	**389,800**

FIRE

Personal Service & Employee Benefits	
Regular Employees	116,000
Volunteers	3,000
Overtime	1,000
Social Security	7,300
Medicare	1,700
TOTAL	**129,000**
Purchased/Contracted Services	
Repair & Maintenance	4,000
Travel	500
Dues & Fees	600
Education & Training	300
TOTAL	**5,400**
Supplies	
General Supplies	1,000
Uniforms	500
Gasoline/Diesel	3,500
Other/Misc	600
TOTAL	**5,600**
TOTAL EXPENDITURES	**140,000**

INSECT CONTROL

Other Protection	
Labor	3,000
Supplies & Materials	3,000
Repairs & Maintenance	500
TOTAL EXPENDITURES	**6,500**

PUBLIC WORKS

Public Works

Purchased/Contracted Services	
Technical Services	3,500
Repairs & Maintenance	14,000
TOTAL	**17,500**
Supplies	
General Supplies	7,000
Uniforms	1,500
Gasoline/Diesel	12,000
Other/Misc.	500
TOTAL	**21,000**
Capital Outlays	
Chipper Truck	**15,000**

Highways & Streets

Personal Services & Benefits	
Regular Employees	104,000
Overtime	0
Social Security	6,500
Medicare	1,500
TOTAL	**112,000**
Supplies	
Paving Supplies	1,000
Street Lighting	60,000
TOTAL	**61,000**

TOTAL EXPENDITURES 226,500

SANITATION

Purchased/Contracted Services	
Disposal	5,000
Contract Fee	190,000
Repair & Maintenance	0
TOTAL	**195,000**
Supplies	
General Supplies	1,000
Gasoline/Diesel	0
Miscellaneous	0
TOTAL	**1,000**
TOTAL EXPENDITURES	**196,000**

WATER FUND

REVENUE

Charges for Services	
Water Charges	450,000
Sewerage Charges	180,000
TOTAL	**630,000**
Miscellaneous Revenue	
Other	**4,000**
Other Financing Sources	
Laurens Co BOE Pymt	**66,000**
TOTAL REVENUES	**700,000**

WATER EXPENDITURES

Sanitation & Wastewater

Purchased/Contracted Services	
Sanitary Sewer Maintenance	12,000
Sewer Lift Stations	3,000
TOTAL	**15,000**

Water

Personal Services & Employee Benefit	
Regular Employees	176,000
Overtime	0
Group Insurance	75,000
Social Security	11,000
Medicare	2,600
Retirement Contributions	3,500
TOTAL	**268,100**
Purchased/Contracted Services	
Professional Services	1,000
Technical Services	25,000
Repairs & Maintenance	10,000
ELHS Water/Electric-Phone	18,000
Insurance	25,000
Communications	3,000
Advertising	1,000
Travel	3,000
Dues & Fees	5,000
Education & Training	3,000
TOTAL	**94,000**
Supplies	
General Supplies & Materials	30,000
Uniforms	2,100
Electricity	48,000
Bottled Gas	1,500
Gasoline/Diesel	5,000
Other/Equipment	350
Other/Misc.	350
Chemicals	10,000
TOTAL	**97,300**
Capital Outlays	
Supply (Wells)	18,000
Water Distribution (Lines)	10,000
Machinery & Equipment	5,000
TOTAL	**33,000**
Long Term Debt	

GEFA Loan Principal	38,000
GEFA Loan Interest	11,000
TOTAL	**49,000**
Reserve Funds	**113,600**
General Fund Fees	**30,000**
TOTAL EXPENDITURES	**700,000**

SPLOST REVENUE

REVENUE-COLLECTED	420,000
INTEREST EARNED	700
TOTAL REVENUE	**420,700**

SPLOST EXPENSE

PAVING	**30,000**
SEWER IMPROVEMENTS	**109,000**
WATER IMPROVEMENTS	**50,000**
LONG TERM NOTES	
City Hall Construction Loan - Principal	160,000
City Hall Construction Loan - Interest	14,100
Sewer Improvement Loan - Principal	55,000
Sewer Improvement Loan - Interest	2,600
TOTAL	**231,700**
TOTAL EXPENSES:	**420,700**