CITY OF EAST DUBLIN

2011 - 2012 BUDGET

Approved: _____

GENERAL REVENUE:	**1,726,100**
GENERAL EXPENDITURES	
GENERAL GOVERNMENT	751,090
ELECTIONS	9,550
POLICE	403,950
FIRE	140,700
INSECT CONTROL	9,510
PUBLIC WORKS	209,800
SANITATION	201,500
TOTAL	**1,726,100**

WATER AND SEWER FUND

REVENUE	**2,084,000**
EXPENDITURES	**2,084,000**

SPLOST FUND

REVENUE	**420,500**
EXPENDITURES	**420,500**

GENERAL FUND REVENUE
Budget: 2011 - 2012

TAXES	
Real Property	140,000
Motor Vehicle	24,000
Mobile Home	1,000
Intangible	1,000
Real Est Transfer	1,000
Electric Franchise	135,000
Television/Cable Franchise	25,000
Telephone Franchise	9,000
Other (Business License Fees)	1,000
Other/Misc.	43,000
General Sales & Use Tax	400,000
Hotel/Motel Transfer	22,000
Alcoholic Beverage Excise	100,000
Insurance Premium	135,000
Financial Institution Tax	10,000
TOTAL	**1,047,000**
LICENSES & PERMITS	
Business Licenses	27,000
Alcohol Bev Licenses	12,000
Building & Signs Permits	4,500
Zoning	500
TOTAL	**44,000**
FEDERAL GRANTS	
COPS Program (Police Salary)	32,000
TOTAL	**32,000**
STATE GRANTS	**-**
CHARGES FOR SERVICES	
Elections/Qualifying Fees	1,200
Special Police Services	37,000
Accident Report Copies	500
Refuse Collection Charges	290,000
Animal & Insect	-
TOTAL	**328,700**
FINES & FORFEITURES	**168,000**
OTHER FINANCING SOURCES	
Sale of Assets	5,000
Interest Revenue	2,000
Intra-Governmental Funds	99,400
TOTAL	**106,400**
TOTAL REVENUE	**1,726,100**

GENERAL EXPENDITURES (PAGE 1)
Budget: 2011 - 2012

LEGISLATURE PAYROLL	
Governing Body	21,600
Social Security	1,000
Medicare	250
TOTAL	**22,850**
EXECUTIVE PAYROLL	
Mayor	10,400
Mayor Social Security	650
Mayor Medicare	150
City Adminitrator	48,000
Administrator Social Security	3,000
Administrator Medicare	700
City Clerk	40,000
Clerk Social Security	2,500
Clerk Medicare	580
TOTAL	**105,980**
GENERAL ADMINISTRATION	
Regular Employees Payroll	27,000
Social Security	1,700
Medicare	400
Group Insurance	280,000
Retirement Contributions	14,500
Workmens' Compensation Insurance	39,000
Christmas Bonuses	1,185
TOTAL	**363,785**
PROFESSIONAL FEES	
Attorney Fees	6,000
Auditor Fees	17,000
TOTAL	**23,000**
TECHNICAL FEES	
Bradmark Company (Phones)	-
Heart of GA Altamaha RC (BL Recovery)	350
Macs (Telephone Message Service)	480
Other	200
TOTAL	**1,030**
INSURANCES	
Auto	26,000
Employee Practices	5,600
Fidelity Bond for Grant	200
General Liability	34,000
Law Enforcement	4,300
Public Officials	2,600
TOTAL	**72,700**
DUES & FEES	
Pitney Bowes (Postage Machine)	5,400
Heart of GA Altamaha RC (Annual Fees)	8,400
Chamber of Commerce	400
Other	750
TOTAL	**14,950**

GENERAL EXPENDITURES (PAGE 2)
Budget: 2011 - 2012

GOVERNMENT BUILDINGS	
Janitorial	4,500
Rugs	1,200
Towels	800
Lawn Care	900
Building Supplies & Repairs	5,000
TOTAL	**12,400**
PURCHASED/CONTRACTED SERVICES	
Repairs & Maintenance	1,500
Communication	12,000
Advertising	900
Travel	7,000
Education & Training	300
Recreational/Cultural Expense	6,000
SAVE Program	200
TOTAL	**27,900**
SUPPLIES	
General Office Supplies	9,000
Natural Gas	1,500
Electricity	28,000
Bottled Gas	1,000
Gasoline/Diesel	1,200
Other/Misc.	2,500
TOTAL	**43,200**
RESERVE FUNDS	**63,295**
TOTAL EXPENDITURES	**751,090**

ELECTIONS
Budget: 2011 - 2012

EXPENDITURES

SALARIES	
Election Day	
Election Superintendent	250
Manager	175
Assistant Manager	150
Poll Worker	125
TOTAL	**700**
Advanced/Absentee Voting	
Manager	1,400
Poll Worker	1,250
TOTAL	**2,650**
TECHNICAL SERVICES	
Program Technician(s)	4,100
Machine Programing	200
Laurens Co Election Supt	1,000
TOTAL	**5,300**
OTHER EXPENSES	
Advertising	500
Printing & Binding	200
General Supplies & Materials	200
TOTAL	**900**
TOTAL EXPENDITURES	**9,550**

POLICE EXPENDITURES
Budget: 2011 - 2012

JUDICIAL/RECORDERS COURT	
Regular Employees	4,200
Social Security	300
Medicare	100
Training/Municipal Judge	800
TOTAL	**5,400**
PUBLIC SAFETY/POLICE	
Regular Employees	280,000
Overtime	-
Social Security	18,000
Medicare	4,150
Christmas Bonuses	2,000
TOTAL	**304,150**
DUES & FEES	
Police Software Service	2,000
Chief Dues	500
TOTAL	**2,500**
PURCHASED/CONTRACTED SERVICES	
Professional Fees	500
Custody of Prisoners	8,000
Repairs & Maintenance	10,000
Travel	1,500
Education & Training	500
Other (Mandatory Add-On Fees)	20,000
TOTAL	**40,500**
SUPPLIES	
General Supplies	1,200
Uniforms	1,200
Gasoline	25,000
TOTAL	**27,400**
CAPITAL OUTLAYS	
Vehicle	**24,000**
TOTAL POLICE EXPENDITURES	**403,950**

FIRE EXPENDITURES
Budget: 2011 - 2012

PERSONAL SERVICE & EMPLOYEE BENEFITS	
Regular Employees	114,100
Volunteers	3,500
Overtime	-
Social Security	7,100
Medicare	1,700
Christmas Bonuses	1,400
TOTAL	**127,800**
PURCHASED/CONTRACTED SERVICES	
Repair & Maintenance	4,000
Travel	500
Dues & Fees	600
Education & Training	300
TOTAL	**5,400**
SUPPLIES	
General Supplies	2,000
Uniforms	500
Gasoline/Diesel	4,500
Other/Misc.	500
TOTAL	**7,500**
TOTAL FIRE EXPENDITURES	**140,700**

ANIMAL & INSECT
CONTROL EXPENDITURES
Budget: 2011 - 2012

PERSONAL SERVICE & EMPLOYEE BENEFITS	
Regular Employees	3,200
Social Security	250
Medicare	60
TOTAL	**3,510**
PURCHASED/CONTRACTED SERVICES	
Supplies	3,000
Repairs & Maintenance	500
TOTAL	**3,500**
TECHNICAL SERVICES	
Beaver Control	2,500
TOTAL	**2,500**
TOTAL ANIMAL/INSECT EXPENDITURES	**9,510**

PUBLIC WORKS EXPENDITURES
Budget: 2011 - 2012

PURCHASED/CONTRACTED SERVICES	
Technical Services (Trash Pickup Emps)	10,400
Repairs & Maintenance	14,000
Travel	100
TOTAL	**24,500**
SUPPLIES	
General Supplies	7,000
Uniforms	1,500
Gasoline/Diesel	14,000
Other/Misc.	500
TOTAL	**23,000**
CAPITAL OUTLAYS	
Vehicle	-
TOTAL	**-**
PERSONAL SERVICES & BENEFITS	
Regular Employees	90,000
Overtime	-
Social Security	6,000
Medicare	1,400
Christmas Bonuses	900
TOTAL	**98,300**
OTHER SUPPLIES	
Paving Supplies	-
Street Lighting	64,000
TOTAL	**64,000**
TOTAL PBWKS EXPENDITURES	**209,800**

SANITATION EXPENDITURES
Budget: 2011 - 2012

PURCHASED/CONTRACTED SERVICES	
Disposal	4,500
Contract Fee	195,000
Repairs & Maintenance	-
TOTAL	**199,500**
SUPPLIES	
General Supplies (Carts)	2,000
TOTAL	**2,000**
TOTAL SANITATION EXPENDITURES	**201,500**

WATER FUND REVENUE
Budget: 2011 - 2012

CHARGES FOR SERVICES	
Water Charges	435,000
Sewerage Charges	175,000
TOTAL	**610,000**
MISCELLANEOUS REVENUE	
Other	8,000
TOTAL	**8,000**
OTHER FINANCING SOURCES	
Laurens Co BOE Pymt	66,000
USDA Wastewater Project	1,400,000
TOTAL	**1,466,000**
TOTAL WATER REVENUES	**2,084,000**

WATER EXPENDITURES (PAGE 1)
Budget: 2011 - 2012

SANITATION & WASTEWATER

PURCHASED/CONTRACTED SERVICES

Sanitary Sewer Maintenance	10,000
Sewer Lift Stations	5,000
TOTAL	**15,000**

WATER

PERSONAL SERVICES & EMPLOYEE BENEFITS

Regular Employees	170,000
Overtime	-
Group Insurance	55,000
Social Security	11,000
Medicare	2,500
Retirement Contributions	3,640
Christmas Bonuses	1,650
TOTAL	**243,790**

TECHNICAL SERVICES

Well Maintenance Contract	22,000
Computer Technical Support	3,500
City of Dublin (Water Testing)	2,000
Security Alarm Services	400
Other Technical Services	250
TOTAL	**28,150**

PURCHASED/CONTRACTED SERVICES

Professional Services	1,000
Repairs & Maintenance	7,500
Insurance (Auto Liability)	25,000
Communications	2,500
Advertising	1,000
Travel	5,000
Education & Training	3,000
TOTAL	**45,000**

ELHS - WATER/SEWER EXPANSION

AT & T (Alarms)	500
Altamaha EMC	3,250
Repairs	6,250
TOTAL	**10,000**

DUES & FEES

Utilities Protection Center	1,000
State of Georgia/DNR	4,200
Membership Dues	600
TOTAL	**5,800**

WATER EXPENDITURES (PAGE 2)
Budget: 2011 - 2012

SUPPLIES	
General Supplies & Materials	30,000
Uniforms	2,100
Electricity	50,000
Bottled Gas	1,260
Gasoline/Diesel	7,500
Other Equipment	500
Other Misc.	500
Chemicals	10,000
TOTAL	**101,860**
CAPITAL OUTLAYS	
Well Supplies & Maintenance	15,000
Water Distribution Lines	4,000
Machinery & Equipment	2,000
USDA Waste Water Project	1,400,000
TOTAL	**1,421,000**
LONG TERM DEBT	
GEFA Loan Principal	38,000
GEFA Loan Interest	11,000
USDA Waste Water Proj Principal	-
USDA Waste Water Proj Interest	-
TOTAL	**49,000**
OTHER EXPENDITURES	
Reserve Funds	65,000
General Fund Fees	99,400
TOTAL	**164,400**
TOTAL EXPENDITURES	**2,084,000**

SPLOST REVENUE
Budget: 2011 - 2012

REVENUE-COLLECTED	420,000
INTEREST EARNED	500
TOTAL REVENUE	**420,500**

SPLOST EXPENSE
Budget: 2011 - 2012

PUBLIC SAFETY BLDG (CITY HALL)	250,000
PAVING	30,000
SEWER IMPROVEMENTS	90,500
WATER IMPROVEMENTS	50,000
TOTAL EXPENSES:	**420,500**