CITY OF EAST DUBLIN
2012 - 2013 BUDGET
Approved: JUNE 11, 2012

GENERAL REVENUE:	**1,730,700**
GENERAL EXPENDITURES	
GENERAL GOVERNMENT	756,600
ELECTIONS	-
POLICE	395,650
FIRE	157,140
INSECT CONTROL	9,110
PUBLIC WORKS	218,200
SANITATION	194,000
TOTAL	**1,730,700**

WATER AND SEWER FUND	
REVENUE	**744,100**
EXPENDITURES	**744,100**
SPLOST 2006	
REVENUE	**75,000**
EXPENDITURES	**130,000**
SPLOST 2012	
REVENUE	**332,000**
EPENDITURES	**332,000**
HOTEL - MOTEL	
REVENUE	**16,000**
EXPENDITURES	**16,000**

GENERAL FUND REVENUE
Budget: 2012 - 2013

TAXES			
Real Property	31.1100	140,000	
Motor Vehicle	31.1310	20,000	
Mobile Home	31.1320	1,000	
Intangible	31.1340	1,000	
Real Est Transfer	31.1600	1,000	
Electric Franchise	31.1710	140,000	
Television/Cable Franchise	31.1750	25,000	
Telephone Franchise	31.1760	9,000	
Other (Business License Fees)	31.1790	1,000	
General Sales & Use Tax	31.3000	410,000	
Alcoholic Beverage Excise	31.4200	105,000	
Insurance Premium	31.6200	125,000	
Financial Institution Tax	31.6300	10,000	
TOTAL		**988,000**	
LICENSES & PERMITS			
Business Licenses	32.1000	25,000	
Alcohol Bev Licenses	32.1100	13,000	
Building & Signs Permits	32.2200	4,500	
Zoning	32.2210	500	
TOTAL		**43,000**	
FEDERAL GRANTS			
COPS Program (Police Salary)	33.1000	32,000	
TOTAL		**32,000**	
STATE GRANTS		**-**	
CHARGES FOR SERVICES			
Elections/Qualifying Fees	34.1910	-	
Special Police Services	34.2100	37,000	
Accident Report Copies	34.2120	500	
Refuse Collection Charges	34.4110	280,000	
Animal & Insect	34.6100	-	
TOTAL		**317,500**	
FINES & FORFEITURES		**168,000**	
OTHER FINANCING SOURCES			
Sale of Assets	39.2100	5,000	
Other/Misc	38.9000	30,000	***
Griffin Industry Settlement	38.9000	10,000	***
Interest Revenue	36.1000	2,000	
Intra-Governmental Funds	39.1200	135,200	
TOTAL		**182,200**	

TOTAL REVENUE 1,730,700

***Combine these amounts

GENERAL EXPENDITURES (PAGE 1)
Budget: 2012 - 2013

LEGISLATURE PAYROLL		
Governing Body	111051.1100	21,600
Social Security	111051.2200	1,000
Medicare	111051.2300	250
TOTAL		**22,850**
EXECUTIVE PAYROLL		
Mayor	131051.1100	10,400
Mayor Social Security	131051.2200	650
Mayor Medicare	131051.2300	150
City Adminitrator	132051.1100	50,000
Administrator Social Security	132051.2200	3,100
Administrator Medicare	132051.2300	800
City Clerk	133051.1100	42,000
Clerk Social Security	133051.2200	2,610
Clerk Medicare	133051.2300	610
TOTAL		**110,320**
GENERAL ADMINISTRATION		
Regular Employees Payroll	150051.1100	28,200
Social Security	150051.2200	1,750
Medicare	150051.2300	450
Group Insurance	150051.2100	280,000
Retirement Contributions	150051.2400	16,000
Workmens' Compensation Insurance	150051.2600	39,000
Christmas Bonuses	**	1,230
TOTAL		**366,630**
PROFESSIONAL FEES	150052.1200	
Attorney Fees		6,000
Auditor Fees		20,000
TOTAL		**26,000**
TECHNICAL FEES	150052.1300	
Building Inspector		500
Other		1,300
TOTAL		**1,800**
INSURANCES	150052.3100	
Auto		27,000
Employee Practices		5,600
Fidelity Bond for Grant		200
General Liability		34,000
Law Enforcement		4,300
Public Officials		2,600
TOTAL		**73,700**
DUES & FEES	150052.3600	
Ga Municipal Assoc (Convention)		2,500
Ga Municipal Assoc (Annual Dues)		1,500
Government Finance Officers Assoc		350
Pitney Bowes (Postage Machine)		2,000
Heart of GA Altamaha RC (Annual Fees)		2,500
Heart of GA Altamaha RC (BL Recovery)		350
Chamber of Commerce		400
SAVE Program		200
Other		400
TOTAL		**10,200**

GENERAL EXPENDITURES (PAGE 2)
Budget: 2012 - 2013

GOVERNMENT BUILDINGS	156552.2200	
Janitorial		4,500
Rugs		1,200
Towels		800
Lawn Care		900
Building Supplies & Repairs		12,600
TOTAL		**20,000**
PURCHASED/CONTRACTED SERVICES		
Repairs & Maintenance	150052.2200	1,500
Communication	150052.3200	12,000
Advertising	150052.3300	900
Travel (incl. GMA Conv)	150052.3500	7,000
Education & Training (incl GMA Conv)	150052.3700	1,000
TOTAL		**22,400**
SUPPLIES		
General Office Supplies	150053.1100	10,000
Natural Gas	156553.1220	-
Electricity	156553.1230	28,000
Bottled Gas	156553.1240	1,000
Gasoline/Diesel	150053.1270	1,200
Other/Misc.	150053.3900	2,500
TOTAL		**42,700**
RESERVE FUNDS	900061.1300	**60,000**
TOTAL EXPENDITURES		**756,600**

ELECTIONS
Budget: 2012 - 2013

EXPENDITURES

SALARIES

Election Day

Election Superintendent	-
Manager	-
Assistant Manager	-
Poll Worker	-
TOTAL	**-**

Advanced/Absentee Voting

Manager	-
Poll Worker	-
TOTAL	**-**

TECHNICAL SERVICES

Program Technician(s)	-
Machine Programing	-
Laurens Co Election Supt	-
TOTAL	**-**

OTHER EXPENSES

Advertising	-
Printing & Binding	-
General Supplies & Materials	-
TOTAL	**-**

TOTAL EXPENDITURES **-**

POLICE EXPENDITURES
Budget: 2012 - 2013

JUDICIAL/RECORDERS COURT		
Regular Employees (Judge)	250051.1100	4,200
Social Security (Judge)	250051.2200	300
Medicare (Judge)	250051.2300	100
Training/Municipal Judge/Clerk	250052.3700	800
TOTAL		**5,400**
PUBLIC SAFETY/POLICE		
Regular Employees	*322351.1100	291,200
Christmas Bonuses	*322351.1100	2,000
Overtime	322351.1300	-
Social Security	322351.2200	18,100
Medicare	322351.2300	4,250
TOTAL		**315,550**
DUES & FEES	320052.3600	
Police Software Service		2,300
Chief Dues		500
TOTAL		**2,800**
PURCHASED/CONTRACTED SERVICES		
Professional Fees	320052.1200	300
Custody of Prisoners	322652.1200	8,000
Repairs & Maintenance	320052.2200	12,200
Travel	320052.3500	1,500
Education & Training	320052.3700	500
Other (Mandatory Add-On Fees)	329052.3900	20,000
TOTAL		**42,500**
SUPPLIES		
General Supplies	320053.1100	1,200
Uniforms	320053.1110	1,200
Gasoline	320053.1270	27,000
TOTAL		**29,400**
CAPITAL OUTLAYS		
Vehicle	320054.2200	**-**

TOTAL POLICE EXPENDITURES 395,650

FIRE EXPENDITURES
Budget: 2012 - 2013

PERSONAL SERVICE & EMPLOYEE BENEFITS		
Regular Employees	*352051.1100	120,700
Christmas Bonuses	*352051.1100	1,450
Volunteers	352051.1200	3,500
Overtime		-
Social Security	352051.2200	7,360
Medicare	352051.2300	1,730
TOTAL		**134,740**
PURCHASED/CONTRACTED SERVICES		
Repair & Maintenance	350052.2200	3,000
Travel	350052.3500	300
Dues & Fees (incl. software fees)	350052.3600	600
Education & Training	350052.3700	300
TOTAL		**4,200**
SUPPLIES		
General Supplies	350053.1100	1,500
Uniforms	350053.1110	500
Gasoline/Diesel	350053.1270	5,500
Other/Misc.	352053.3900	500
TOTAL		**8,000**
OTHER EQUIPMENT	350054.2500	
Equipment (through Griffin Settlement)		10,000
Other		200
TOTAL		**10,200**
TOTAL FIRE EXPENDITURES		**157,140**

ANIMAL & INSECT
CONTROL EXPENDITURES
Budget: 2012 - 2013

PERSONAL SERVICE & EMPLOYEE BENEFITS		
Regular Employees	*391051.1100	3,350
Social Security	391051.2200	200
Medicare	391051.2300	60
TOTAL		**3,610**
PURCHASED/CONTRACTED SERVICES		
Supplies	391053.1100	2,500
Repairs & Maintenance	391052.2200	500
TOTAL		**3,000**
TECHNICAL SERVICES		
Beaver Control	*391051.1100	2,500
TOTAL		**2,500**
TOTAL ANIMAL/INSECT EXPENDITURES		**9,110**

PUBLIC WORKS EXPENDITURES
Budget: 2012 - 2013

PURCHASED/CONTRACTED SERVICES		
Technical Services (Trash Pickup Emps)	400052.1300	5,000
Repairs & Maintenance	400052.2200	19,200
Travel	400052.3500	100
TOTAL		**24,300**
SUPPLIES		
General Supplies	400053.1100	7,000
Uniforms	400053.1110	2,000
Gasoline/Diesel	400053.1270	12,000
Other/Misc.	422652.3900	500
TOTAL		**21,500**
CAPITAL OUTLAYS		
Vehicle		-
TOTAL		**-**
PERSONAL SERVICES & BENEFITS		
Regular Employees	*420051.1100	93,600
Christmas Bonuses	*420051.1100	900
Overtime		-
Social Security	420051.2200	6,000
Medicare	420051.2300	1,400
TOTAL		**101,900**
OTHER SUPPLIES		
Paving Supplies	422153.1100	500
Street Lighting	426053.1230	70,000
TOTAL		**70,500**
TOTAL PBWKS EXPENDITURES		**218,200**

SANITATION EXPENDITURES
Budget: 2012 - 2013

PURCHASED/CONTRACTED SERVICES

Disposal	452052.2110	3,500
Contract Fee	452052.2112	190,000
Repairs & Maintenance	450052.2200	-
TOTAL		**193,500**

SUPPLIES

General Supplies	450053.1100	500
TOTAL		**500**

TOTAL SANITATION EXPENDITURES **194,000**

WATER FUND REVENUE
Budget: 2012 - 2013

CHARGES FOR SERVICES		
Water Charges	34.4210	425,000
Sewerage Charges	34.4255	245,000
TOTAL		**670,000**
MISCELLANEOUS REVENUE		
Interest Earned	36.1000	100
Other	38.9000	8,000
TOTAL		**8,100**
OTHER FINANCING SOURCES		
Laurens Co BOE Pymt	39.1220	66,000
TOTAL		**66,000**
TOTAL WATER REVENUES		**744,100**

WATER EXPENDITURES (PAGE 1)
Budget: 2012 - 2013

SANITATION & WASTEWATER

PURCHASED/CONTRACTED SERVICES		
Sanitary Sewer Maintenance	433152.2200	12,000
Sewer Lift Stations	433452.2200	5,000
TOTAL		**17,000**

WATER

PERSONAL SERVICES & EMPLOYEE BENEFITS		
Regular Employees	*444051.1100	168,800
Christmas Bonuses	*444051.1100	1,700
Overtime		-
Group Insurance	444051.2100	57,000
Social Security	444051.2200	11,000
Medicare	444051.2300	2,600
Retirement Contributions	444051.2400	4,000
TOTAL		**245,100**
TECHNICAL SERVICES	444052.1300	
Well Maintenance Contract		22,000
Computer Technical Support		3,500
City of Dublin (Water Testing)		3,000
Security Alarm Services		400
Other Technical Services		300
TOTAL		**29,200**
PURCHASED/CONTRACTED SERVICES		
Professional Services	444052.1200	1,000
Repairs & Maintenance	444052.2200	7,500
Insurance (Auto Liability)	444052.3100	15,000
Communications	444052.3200	3,000
Advertising	444052.3300	2,000
Travel	444052.3500	6,000
Education & Training	444052.3700	4,000
TOTAL		**38,500**
ELHS - WATER/SEWER EXPANSION	444052.2210	
AT & T (Alarms)		500
Altamaha EMC		3,250
Repairs		6,250
Technical (Labor)	*444051.1100	8,000
TOTAL		**18,000**
DUES & FEES	444052.3600	
Utilities Protection Center		1,000
State of Georgia/DNR		4,200
Membership Dues		1,000
TOTAL		**6,200**

WATER EXPENDITURES (PAGE 2)
Budget: 2012 - 2013

SUPPLIES		
General Supplies & Materials	444053.1100	25,000
Uniforms	444053.1110	2,100
Electricity	444053.1230	75,000
Bottled Gas	444053.1240	1,300
Gasoline/Diesel	444053.1270	10,000
Other Equipment	444053.1700	500
Other Misc.	444053.3900	500
Chemicals	444053.1710	10,000
TOTAL		**124,400**
CAPITAL OUTLAYS		
Well Supplies & Maintenance	442054.1400	15,000
Water Distribution Lines	444054.1400	4,000
Machinery & Equipment	444054.2000	2,000
Rice/Oakwood Sewer CDBG	430054.1440	-
USDA Waste Water Project	444054.1430	-
TOTAL		**21,000**
LONG TERM DEBT		
GEFA Loan Principal	444058.1000	38,000
GEFA Loan Interest	444058.2000	11,000
TOTAL		**49,000**
OTHER EXPENDITURES		
Reserve Funds	444061.1190	60,500
General Fund Fees	444061.1000	135,200
TOTAL		**195,700**
TOTAL EXPENDITURES		**744,100**

SPLOST 2006
Budget: 2012-2013

REVENUE

CASH ON HAND	529,000
REVENUE-COLLECTED Represents sales tax collected by State in May and June 2012 and received by City in July and August 2012.	75,000
TOTAL REVENUE	**604,000**

EXPENDITURES

WATER/SEWER IMPROVEMENTS	
Rice St/Oakwood Dr (CDBG)	130,000
TOTAL EXPENDITURES	**130,000**

SPLOST 2012
Budget: 2012 - 2013

REVENUE

REVENUE-COLLECTED	331,000
INTEREST EARNED	1000
TOTAL REVENUE	**332,000**

EXPENDITURES

CITY HALL/COMMUNITY CENTER EQUIPMENT & FACILITIES	
Computer Software & Associated Equipment	80,000
Copy Machine (Front Office)	1000
Air Conditioner (Community Center)	1000
TOTAL	**82,000**
PUBLIC SAFETY EQUIPMENT & FACILITIES	
Fire Department:	
Stall Heaters; Hydrant Markers & Hose	**5,000**
Police Department:	
Computer (1)	1,000
Vehicles (1)	25,000
Equipment	9,000
TOTAL	**35,000**
RECREATION EQUIPMENT & FACILITY IMPROVEMENTS	
ROAD, STREET, BRIDGE & DRAINAGE IMPROVEMENTS	
Leaf Vacuum	**31,000**
PUBLIC WORKS & SOLID WASTE EQUIPMENT & FACILITIES	
Truck (1)	17,000
Garbage Carts	2,000
TOTAL	**19,000**
SEWER BOND REDUCTION	
USDA Wastewater Treatment Bond	**100,000**
WATER/SEWER IMPROVEMENTS & EQUIPMENT	
Truck (1)	17,000
Air Packs for Wastewater Facilites	3,000
Equipment	40,000
TOTAL	**60,000**
TOTAL EXPENSES:	**332,000**

HOTEL/MOTEL
Budget: 2012 - 2013

REVENUE		
Hotel/Motel Tax	31.4100	**16,000**
EXPENDITURES	150052.391	
Dublin-Laurens Co. Recreation		6,400
Tourism		9,600
Total Expenditures		**16,000**