CITY OF EAST DUBLIN
2013 - 2014 BUDGET
Approved: June 10, 2013

GENERAL REVENUE:	**1,766,000**
GENERAL EXPENDITURES	
GENERAL GOVERNMENT	734,600
ELECTIONS	-
POLICE	420,000
FIRE	155,650
INSECT CONTROL	11,950
PUBLIC WORKS	252,800
SANITATION	191,000
TOTAL	**1,766,000**

WATER AND SEWER FUND	
REVENUE	**810,000**
EXPENDITURES	**810,000**
SPLOST 2006	
REVENUE	**457,000**
EXPENDITURES	**457,000**
SPLOST 2012	
REVENUE	**361,000**
EPENDITURES	**361,000**
HOTEL - MOTEL	
REVENUE	**14,000**
EXPENDITURES	**14,000**

GENERAL FUND REVENUE
Budget: 2013 - 2014

REVENUE

TAXES

100-0000-311100	Real Property	130,000
100-0000-311310	Motor Vehicle	25,000
100-0000-311320	Mobile Home	1,000
100-0000-311340	Intangible	1,000
100-0000-311600	Real Est Transfer	500
100-0000-311710	Electric Franchise	140,000
100-0000-311750	Television/Cable Franchise	25,000
100-0000-311760	Telephone Franchise	9,000
100-0000-311790	Other (Business License Fees)	2,000
100-0000-313000	General Sales & Use Tax	410,000
100-0000-314200	Alcoholic Beverage Excise	105,000
100-0000-316200	Insurance Premium	125,000
100-0000-316300	Financial Institution Tax	9,500
	TOTAL	**983,000**

LICENSES & PERMITS

100-0000-321000	Business Licenses	25,000
100-0000-321100	Alcohol Bev Licenses	9,000
100-0000-322200	Building & Signs Permits	4,500
100-0000-322210	Zoning	500
	TOTAL	**39,000**

TSPLOST

100-0000-313210	Local Funds	32,000
	LMIG	31,500
	TOTAL	**63,500**

GRANTS

100-0000-331000	Federal Government Grants	
100-0000-334000	State Government Grants	

CHARGES FOR SERVICES

100-0000-341910	Elections/Qualifying Fees	-
100-0000-342100	Special Police Services	38,000
100-0000-342120	Accident Report Copies	500
100-0000-344110	Refuse Collection Charges	275,000
100-0000-346100	Animal & Insect	6,000
	TOTAL	**319,500**

OTHER FINANCIAL SOURCES

100-0000-351000	Fines and Forfeitures	168,000
100-0000-361000	Interest Revenue	1,000
100-0000-389000	Other/Misc	25,000
100-0000-391200	Operating Transfers in Water	162,000
100-0000-392100	Sale of Assets	5,000
	TOTAL	**361,000**

	TOTAL REVENUE	**1,766,000**

GENERAL EXPENDITURES (PAGE 1)
Budget: 2013 - 2014

1110 GOVERNING BODY		
Governing Body	111051.1100	21,250
Social Security	111051.2200	1,000
Medicare	111051.2300	250
TOTAL		**22,500**
1310 MAYOR/COMMISSION CHAIR		
Mayor	131051.1100	10,400
Mayor Social Security	131051.2200	650
Mayor Medicare	131051.2300	150
TOTAL		**11,200**
1320 CHIEF EXECUTIVE (MANAGER)		
City Adminitrator	132051.1100	52,000
Administrator Social Security	132051.2200	3,250
Administrator Medicare	132051.2300	800
TOTAL		**56,050**
1330 CLERK-ADMINISTRATION		
City Clerk	133051.1100	43,700
Clerk Social Security	133051.2200	2,710
Clerk Medicare	133051.2300	640
TOTAL		**47,050**
1500 GENERAL ADMINISTRATION		
General Admin Payroll	150051.1100	29,400
Group Insurance	150051.2100	280,000
Social Security	150051.2200	1,850
Medicare	150051.2300	450
Retirement Contributions	150051.2400	16,000
Workmens' Compensation Insurance	150051.2600	30,000
Christmas Bonuses	**	1,300
TOTAL		**359,000**
PROFESSIONAL FEES	150052.1200	
Attorney Fees		6,000
Auditor Fees		20,000
TOTAL		**26,000**
TECHNICAL FEES	150052.1300	
Building Inspector		1,500
Other		500
TOTAL		**2,000**
Repairs & Maintenance	150052.2200	**1,500**
INSURANCES	150052.3100	
Auto		27,000
Employee Practices		3,000
Fidelity Bond for Grant		150
General Liability		17,050
Law Enforcement		3,000
Public Officials		1,800
TOTAL		**52,000**
Communication	150052.3200	**14,000**
Advertising	150052.3300	**2,000**
Travel (incl. GMA Conv)	150052.3500	**8,000**

GENERAL EXPENDITURES (PAGE 2)
Budget: 2013 - 2014

DUES & FEES	150052.3600	
Ga Municipal Assoc (Convention)		3,500
Ga Municipal Assoc (Annual Dues)		2,000
Government Finance Officers Assoc		450
Pitney Bowes (Postage Machine)		3,000
Heart of GA Altamaha RC (Annual Fees)		3,500
Heart of GA Altamaha RC (BL Recovery)		450
Chamber of Commerce		500
SAVE Program		200
Other		400
TOTAL		**14,000**
Education & Training (incl GMA Conv)	150052.3700	**1,500**
General Office Supplies	150053.1100	**10,000**
Gasoline/Diesel	150053.1270	**2,500**
Other/Misc.	150053.3900	**2,500**
1565 GENERAL GOVERNMENT BUILDING		
GOVERNMENT BUILDINGS	156552.2200	
Janitorial		4,500
Rugs		1,200
Towels		800
Lawn Care		900
Building Supplies & Repairs		7,600
TOTAL		**15,000**
Electricity	156553.1230	**28,000**
Bottled Gas	156553.1240	**1,000**
Natural Gas	156553.1220	**-**
RESERVE FUNDS	900061.1300	**58,800**
TOTAL EXPENDITURES		**734,600**

ELECTIONS
Budget: 2013 - 2014

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: 2013 - 2014

2500 RECORDER'S COURT

JUDICIAL/RECORDERS COURT		
Regular Employees (Judge)	250051.1100	4,200
Regular Employees (Clerk)	250051.1100	1,800
Social Security (Judge/Clerk)	250051.2200	400
Medicare (Judge/Clerk)	250051.2300	100
Training/Municipal Judge/Clerk	250052.3700	700
TOTAL		**7,200**

3200 POLICE		
Professional Fees	320052.1200	-
Repairs & Maintenance	320052.2200	12,000
Travel	320052.3500	1,500
DUES & FEES	320052.3600	
Police Software Service		2,500
Chief Dues		500
TOTAL DUES & FEES		3,000
Education & Training	320052.3700	500
General Supplies	320053.1100	2,500
Uniforms	320053.1110	1,500
Gasoline	320053.1270	26,000
TOTAL POLICE		**47,000**

3223 PATROL		
Regular Employees	*322351.1100	310,000
Christmas Bonuses	*322351.1100	2,000
Overtime	322351.1300	-
Social Security	322351.2200	19,300
Medicare	322351.2300	4,500
TOTAL PATROL		**335,800**

3226 CUSTODY OF PRISONERS		
Custody of Prisoners	322652.1200	**8,000**

3290 OTHER		
Other (Mandatory Add-On Fees)	329052.3900	**22,000**

TOTAL POLICE EXPENDITURES **420,000**

FIRE EXPENDITURES
Budget: 2013 - 2014

3500 FIRE

Repair & Maintenance	350052.2200	3,000
Travel	350052.3500	300
Dues & Fees (incl. software fees)	350052.3600	300
Education & Training	350052.3700	300
General Supplies	350053.1100	2,000
Gasoline/Diesel	350053.1270	6,800
Other Equipment	350054.2500	-
TOTAL FIRE		**12,700**

3520 FIRE FIGHTING

Regular Employees	*352051.1100	127,000
Christmas Bonuses	*352051.1100	1,500
Volunteers	352051.1200	3,500
Overtime		-
Social Security	352051.2200	7,900
Medicare	352051.2300	1,850
Uniforms	352053.1110	1,000
Other/Misc.	352053.3900	200
TOTAL FIRE FIGHTING		**142,950**

TOTAL FIRE EXPENDITURES **155,650**

INSECT/ANIMAL CONTROL
CONTROL EXPENDITURES
Budget: 2013 - 2014

3910 INSECT ANIMAL CONTROL

Regular Employees	*391051.1100	4,800
Beaver Control	*391051.1100	1,250
Social Security	391051.2200	300
Medicare	391051.2300	100
Repairs & Maintenance	391052.2200	500
Supplies	391053.1100	5,000

TOTAL ANIMAL/INSECT EXPENDITURES **11,950**

PUBLIC WORKS EXPENDITURES
Budget: 2013 - 2014

4000 PUBLIC WORKS		
Technical Services (Trash Pickup Emps)	400052.1300	5,000
Repairs & Maintenance	400052.2200	19,200
Travel	400052.3500	100
Education & Training	400052.3700	-
General Supplies	400053.1100	7,000
Uniforms	400053.1110	2,000
Gasoline/Diesel	400053.1270	14,000
TOTAL PUBLIC WORKS		**47,300**
4200 HIGHWAYS & STREETS		
Regular Employees	*420051.1100	99,000
Christmas Bonuses	*420051.1100	900
Overtime		-
Social Security	420051.2200	6,150
Medicare	420051.2300	1,450
TOTAL HIGHWAYS & STREETS		**107,500**
4221 PAVED STREETS		
Paving Supplies	422153.1100	1,000
Paving (LMIG)		31,500
TOTAL PAVED STREETS		**32,500**
4226 OTHER MAINTENANCE		
Other/Misc.	422652.3900	**500**
4260 STREET LIGHTING		
Street Lighting	426053.1230	**65,000**
TOTAL PBWKS EXPENDITURES		**252,800**

SANITATION EXPENDITURES
Budget: 2013 - 2014

4500 SOLID WASTE & RECYCLING		
Repairs & Maintenance	450052.2200	-
General Supplies	450053.1100	1,500
4520 SOLID WASTE COLLECTION		
Disposal	452052.2110	3,500
Contract Fee	452052.2112	186,000
TOTAL SANITATION EXPENDITURES		**191,000**

WATER FUND REVENUE
Budget: 2013 - 2014

REVENUE

Water Charges	505-0000-344210	440,000
Sewerage Charges	505-0000-344255	296,000
Interest Earned	505-0000-361000	100
Other	505-0000-389000	8,000
Laurens Co BOE Pymt	505-0000-391220	65,900

TOTAL WATER REVENUE **810,000**

WATER EXPENDITURES (PAGE 1)
Budget: 2013 - 2014

SEWER

4300 SEWER & WASTEWATER		
Rice/Oakwood Sewer CDBG	430054.1440	-
4331 SANITARY SEWER MAINTENANCE		
Sanitary Sewer Maintenance	433152.2200	5,000
4334 SEWER LIFT STATIONS		
Sewer Lift Stations	433452.2200	5,000
4335 SEWER TREATMENT PLANT		
USDA Bond Principal	433558.1000	-
USDA Bond Interest	433558.2000	37,000
TOTAL SEWER		**47,000**

WATER

4420 SUPPLY		
Well Supplies & Maintenance	442054.1400	**5,000**
4440 WATER/SEWER DISTRIBUTION		
Regular Employees	*444051.1100	**189,800**
Christmas Bonuses	*444051.1100	**1,800**
Overtime	444051.1300	**-**
Group Insurance	444051.2100	**47,000**
Social Security	444051.2200	**11,800**
Medicare	444051.2300	**2,800**
Retirement Contributions	444051.2400	**4,000**
Professional Services	444052.1200	**-**
TECHNICAL SERVICES	444052.1300	
Well Maintenance Contract		22,000
Computer Technical Support		3,500
Water Testing		3,000
Security Alarm Services		400
Other Technical Services		300
TOTAL TECHNICAL SERVICES		**29,200**
Repairs & Maintenance	444052.2200	**7,500**
ELHS - WATER/SEWER EXPANSION	444052.2210	
AT & T (Alarms)		500
Altamaha EMC		3,250
Repairs		6,250
Technical (Labor)	*444051.1100	8,000
TOTAL ELHS-WATER/SEWER EXPANSION		**18,000**
Insurance (Auto Liability)	444052.3100	**10,000**
Communications	444052.3200	**3,000**
Advertising	444052.3300	**2,000**
Travel	444052.3500	**6,000**

WATER EXPENDITURES (PAGE 2)
Budget: 2013 - 2014

DUES & FEES	444052.3600	
Utilities Protection Center		1,000
State of Georgia/DNR		4,200
Membership Dues		1,000
TOTAL DUES & FEES		**6,200**
Education & Training	444052.3700	**4,000**
General Supplies & Materials	444053.1100	**20,000**
Uniforms	444053.1110	**2,100**
Electricity	444053.1230	**90,000**
Bottled Gas	444053.1240	**800**
Gasoline/Diesel	444053.1270	**9,000**
Other Equipment	444053.1700	**-**
Chemicals	444053.1710	**6,000**
Other Misc.	444053.3900	**500**
Water Distribution Lines	444054.1400	**4,000**
USDA Waste Water Project	444054.1430	**-**
Machinery & Equipment	444054.2000	**-**
GEFA Loan Principal	444058.1000	**38,000**
GEFA Loan Interest	444058.2000	**11,000**
General Fund Fees	444061.1000	**162,000**
Reserve Funds	444061.1190	**71,500**
TOTAL WATER		**763,000**
TOTAL WATER & SEWER EXPENDITURES		**810,000**

SPLOST 2006
Budget: 2013 - 2014

REVENUE

CASH ON HAND	457,000
TOTAL REVENUE	**457,000**

EXPENDITURES

WATER/SEWER IMPROVEMENTS	**457,000**

SPLOST 2012
Budget: 2013 - 2014

REVENUE		
320-0000-313200	SPLOST 2012	360,000
320-0000-361000	INTEREST EARNED	1,000
TOTAL REVENUE		**361,000**
EXPENDITURES		
1500 GENERAL ADMINISTRATION		
320-1500-531100	GENERAL SUPPLIES	100
320-1500-542500	CITY HALL/COMMUNITY CNT EQUIP	3,900
TOTAL GENERAL ADMIN		**4,000**
3000 PUBLIC SAFETY		
320-3000-542500	PUBLIC SAFETY EQUIP/FACILITIES	
	Fire Department:	4,000
	Police Department:	35,000
TOTAL PUBLIC SAFETY		**39,000**
4200 HIGHWAYS AND STREETS		
320-4200-541400	ROAD, STREET, DRAINAGE IMPROVE	81,000
320-4200-542500	PBKS/SOLID WAST EQUIP/FACILITIES	9,000
TOTAL HIGHWAYS AND STREETS		**90,000**
4300 SANITATION AND WASTEWATER		
320-4300-541400	SEWER IMPROVEMENTS/EQUIP	**48,000**
4440 DISTRIBUTION (WATER)		
320-4440-541400	WATER IMPROVEMENTS/EQUIP	**60,000**
USDA BOND RETIREMENT		
320-4440-581000	PRINCIPLE - USDA BOND	118,000
320-4440-582000	INTEREST - USDA BOND	2,000
TOTAL BOND RETIREMENT		**120,000**
TOTAL EXPENSES:		**361,000**

HOTEL/MOTEL
Budget: 2013 - 2014

REVENUE		
Hotel/Motel Tax	31.4100	**14,000**
EXPENDITURES	150052.3910	
Dublin-Laurens Co. Recreation		5,600
Tourism		8,400
Total Expenditures		**14,000**