CITY OF EAST DUBLIN
PROPOSED 2015 - 2016 BUDGET
Approved: June 8, 2015

GENERAL REVENUE:	**1,828,000**
GENERAL EXPENDITURES	
GENERAL GOVERNMENT	756,950
ELECTIONS	6,400
POLICE	438,650
FIRE	159,710
INSECT CONTROL	10,000
PUBLIC WORKS	262,290
SANITATION	194,000
TOTAL	**1,828,000**
WATER AND SEWER FUND	
REVENUE	**866,000**
EXPENDITURES	**866,000**
SPLOST 2012	
REVENUE	**341,000**
EXPENDITURES	**341,000**
HOTEL - MOTEL	
REVENUE	**18,000**
EXPENDITURES	**18,000**
TSPLOST	
REVENUE	**28,000**
EXPENDITURES	**28,000**

GENERAL FUND REVENUE
Budget: 2015 - 2016
Approved: 6/08/2015

REVENUE

100-0000-311100	Real Property	130,000
100-0000-311310	Motor Vehicle	65,000
100-0000-311320	Mobile Home	2,500
100-0000-311340	Intangible	1,000
100-0000-311600	Real Est Transfer	500
100-0000-311710	Electric Franchise	147,000
100-0000-311750	Television/Cable Franchise	32,000
100-0000-311760	Telephone Franchise	8,000
100-0000-311790	Other (Business License Fees)	100
100-0000-313000	General Sales & Use Tax	390,000
100-0000-314200	Alcoholic Beverage Excise	95,000
100-0000-316200	Insurance Premium	130,000
100-0000-316300	Financial Institution Tax	10,000
100-0000-321000	Business Licenses	35,000
100-0000-321100	Alcohol Bev Licenses	12,000
100-0000-322200	Building & Signs Permits	3,500
100-0000-322210	Zoning	400
100-0000-341910	Elections/Qualifying Fees	1,000
100-0000-342100	Special Police Services	41,500
100-0000-342120	Accident Report Copies	500
100-0000-344110	Refuse Collection Charges	275,000
100-0000-346100	Animal & Insect	20,000
100-0000-351000	Fines and Forfeitures	178,000
100-0000-361000	Interest Revenue	1,000
100-0000-389000	Other/Misc	35,000
100-0000-391200	Operating Transfers in Water	170,000
100-0000-392100	Sale of Assets	12,000
	TOTAL	**1,796,000**

STATE GRANTS

100-0000-334000	LMIG 2015	**32,000**

FEDERAL GRANTS

100-0000-331000	Federal Grants	-

TOTAL REVENUE **1,828,000**

GENERAL EXPENDITURES (PAGE 1)
Budget: 2015 - 2016

1110 GOVERNING BODY		
Governing Body	1110-511100	20,000
Social Security	1110-512200	1,300
Medicare	1110-512300	300
TOTAL		**21,600**
1310 MAYOR/COMMISSION CHAIR		
Mayor	1310-511100	10,400
Mayor Social Security	1310-512200	650
Mayor Medicare	1310-512300	150
TOTAL		**11,200**
1320 CHIEF EXECUTIVE (MANAGER)		
City Adminitrator	1320-511100	53,900
Administrator Social Security	1320-512200	3,400
Administrator Medicare	1320-512300	800
Administrator Retirement	1320-512400	3,300
TOTAL		**61,400**
1330 CLERK-ADMINISTRATION		
City Clerk	1330-511100	45,300
Clerk Social Security	1330-512200	2,820
Clerk Medicare	1330-512300	660
Clerk Retirement	1330-512400	2,800
TOTAL		**51,580**
1500 GENERAL ADMINISTRATION		
General Admin Payroll	1500-511100	31,200
Group Insurance	1500-512100	330,000
Social Security	1500-512200	1,950
Medicare	1500-512300	450
Retirement Contributions	1500-512400	-
Workmens' Compensation Insurance	1500-512600	35,600
Christmas Bonuses	1500-512900	1,400
TOTAL		**400,600**
PROFESSIONAL FEES	1500-521200	
Attorney Fees		4,000
Auditor Fees		20,000
TOTAL		**24,000**
TECHNICAL FEES	1500-521300	
Building Inspector		1,500
Other		500
TOTAL		**2,000**
Repairs & Maintenance	1500-522200	**600**
INSURANCES	1500-523100	
Auto		29,100
Employee Practices		3,000
Fidelity Bond for Grant		200
General Liability		13,300
Law Enforcement		2,800
Public Officials		2,000
Property		5,600
TOTAL		**56,000**
Communication	1500-523200	**14,000**
Advertising	1500-523300	**1,000**
Travel (incl. GMA Conv)	1500-523500	**7,000**

GENERAL EXPENDITURES (PAGE 2)
Budget: 2013 - 2014

DUES & FEES	1500-523600	
Ga Municipal Assoc (Convention)		3,000
Ga Municipal Assoc (Annual Dues)		1,500
Government Finance Officers Assoc		450
Pitney Bowes (Postage Machine)		2,500
Heart of GA Altamaha RC (Annual Fees)		3,000
Heart of GA Altamaha RC (BL Recovery)		450
Chamber of Commerce		500
SAVE Program		200
Other		400
TOTAL		**12,000**
Education & Training (incl GMA Conv)	1500-523700	**1,500**
General Office Supplies	1500-531100	**7,000**
Gasoline/Diesel	1500-531270	**1,200**
Other/Misc.	1500-533900	**2,500**
1565 GENERAL GOVERNMENT BUILDING		
GOVERNMENT BUILDINGS	1565-522200	
Janitorial		4,500
Rugs		1,200
Towels		800
Lawn Care		900
Building Supplies & Repairs		3,600
TOTAL		**11,000**
Natural Gas	1565-531220	**-**
Electricity	1565-531230	**26,000**
Bottled Gas	1565-531240	**1,000**
RESERVE FUNDS	900061.1300	**43,770**
TOTAL EXPENDITURES		**756,950**

ELECTIONS
Budget: 2015 - 2016

EXPENDITURES

SALARIES	1400-511100	
Election Day		
Election Superintendent		250
Manager		175
Assistant Manager		150
Poll Worker (3)		375
Training		200
TOTAL		**1,150**
Early Voting		
Election Superintendent		1,250
TOTAL		**1,250**
TECHNICAL SERVICES	1400-521300	
Ballots		500
Absentee Ballots		500
Program Technician(s)		500
Machine Programing		500
Laurens Co Election Supt		1,000
TOTAL		**3,000**
OTHER EXPENSES		
Advertising	1400-523300	500
General Supplies & Materials	1400-531100	500
TOTAL		**1,000**
TOTAL EXPENDITURES		**6,400**

POLICE EXPENDITURES
Budget: 2015 - 2016

2500 RECORDER'S COURT		
Regular Employees (Judge)	2500-511100	4,200
Social Security (Judge/Clerk)	2500-512200	300
Medicare (Judge/Clerk)	2500-512300	100
Training/Municipal Judge/Clerk	2500-523700	1,200
TOTAL RECORDER'S COURT		**5,800**
3200 POLICE		
Professional Fees	3200-521200	-
Repairs & Maintenance	3200-522200	12,000
Warning Sirens	3200-522210	1,000
Travel	3200-523500	1,500
DUES & FEES	3200-523600	
Police Software Service		2,500
Chief Dues		500
TOTAL DUES & FEES		3,000
Education & Training	3200-523700	500
General Supplies	3200-531100	2,400
Uniforms	3200-531110	2,000
Gasoline	3200-531270	24,000
TOTAL POLICE		**46,400**
3223 PATROL		
Regular Employees	3223-511100	316,200
Christmas Bonuses	3223-512900	2,200
Part-time Employees	3223-511101	8,000
Social Security	3223-512200	19,800
Medicare	3223-512300	4,700
Retirement	3223-512400	7,050
TOTAL PATROL		**357,950**
3226 CUSTODY OF PRISONERS		
Custody of Prisoners	3226-521200	**8,500**
3290 OTHER		
Other (Mandatory Add-On Fees)	3290-523900	**20,000**
TOTAL POLICE EXPENDITURES		**438,650**

FIRE EXPENDITURES
Budget: 2015 - 2016

3500 FIRE

Repair & Maintenance	3500-522200	2,500
Travel	3500-523500	200
Dues & Fees (incl. software fees)	3500-523600	600
Education & Training	3500-523700	200
General Supplies	3500-531100	1,500
Gasoline/Diesel	3500-531270	5,800
Other Equipment	3500-542500	-
TOTAL FIRE		**10,800**

3520 FIRE FIGHTING

Regular Employees	3520-511100	125,460
Christmas Bonuses	3520-512900	1,750
Volunteers	3520-511200	3,500
Part-time Employees	3520-511101	5,000
Social Security	3520-512200	8,000
Medicare	3520-512300	1,850
Retirement	3520-512400	2,600
Uniforms	3520-531110	500
Other/Misc.	3520-533900	250
TOTAL FIRE FIGHTING		**148,910**

TOTAL FIRE EXPENDITURES **159,710**

INSECT/ANIMAL CONTROL
EXPENDITURES
Budget: 2015 - 2016

3910 INSECT ANIMAL CONTROL

Regular Employees	*3910-511100	4,300
Social Security	3910-512200	300
Medicare	3910-512300	100
Repairs & Maintenance	3910-522200	1,300
Supplies	3910-531100	4,000

TOTAL ANIMAL/INSECT EXPENDITURES **10,000**

PUBLIC WORKS EXPENDITURES
Budget: 2015 - 2016

4000 PUBLIC WORKS		
Technical Services (Trash Pickup Emps)	4000-521300	5,000
Repairs & Maintenance	4000-522200	12,000
Riverbridge Expenses	4000-522210	1,000
Travel	4000-523500	100
Education & Training	4000-523700	-
General Supplies	4000-531100	6,000
Uniforms	4000-531110	1,000
Gasoline/Diesel	4000-531270	14,000
TOTAL PUBLIC WORKS		**39,100**
4200 HIGHWAYS & STREETS		
Regular Employees	4200-511100	104,040
Christmas Bonuses	4200-512900	1,000
Part-time Employees	4200-511101	6,100
Social Security	4200-512200	6,700
Medicare	4200-512300	1,650
Retirement	4200-512400	2,700
TOTAL HIGHWAYS & STREETS		**122,190**
4221 PAVED STREETS		
Paving Supplies	4221-531100	2,000
LMIG Paving (2016)	4221-531101	31,000
TOTAL PAVED STREETS		**33,000**
4226 OTHER MAINTENANCE		
Other/Misc.	4226-523900	**500**
4260 STREET LIGHTING		
Street Lighting	4260-531230	**67,500**
TOTAL PBWKS EXPENDITURES		**262,290**

SANITATION EXPENDITURES
Budget: 2015 - 2016

4500 SOLID WASTE & RECYCLING		
Repairs & Maintenance	4500-522200	-
General Supplies	4500-531100	1,000
4520 SOLID WASTE COLLECTION		
Disposal	4520-522110	5,000
Contract Fee	4520-522112	188,000
TOTAL SANITATION EXPENDITURES		**194,000**

WATER FUND REVENUE
Budget: 2015 - 2016

REVENUE

Water Charges	505-0000-344210	430,000
Sewerage Charges	505-0000-344255	345,000
Interest Earned	505-0000-361000	100
Other	505-0000-389000	13,900
Laurens Co BOE Pymt	505-0000-391220	77,000

TOTAL WATER REVENUE **866,000**

WATER EXPENDITURES (PAGE 1)
Budget: 2015 - 2016

SEWER		
4331 SANITARY SEWER MAINTENANCE		
Sanitary Sewer Maintenance	4331-522200	**2,000**
4334 SEWER LIFT STATIONS		
Sewer Lift Stations	4334-522200	**3,000**
4335 SEWER TREATMENT PLANT		
Waste Water Treatment Plant	4335-522210	
Georgia Power		50,000
Chemicals		38,000
Watershed Program		19,000
Other Technical Services		1,000
TOTAL Waste Water Treatment Plant		108,000
USDA Bond Principal	4335-581000	-
USDA Bond Interest	4335-582000	37,000
TOTAL Bond		37,000
TOTAL SEWER TREATMENT PLANT		**145,000**
TOTAL SEWER EXPENDITURES		**150,000**

WATER		
4420 SUPPLY		
Well Supplies & Maintenance	4420-541400	**3,000**
4440 WATER/SEWER DISTRIBUTION		
Regular Employees	*4440-511100	**206,350**
Christmas Bonuses	4440-512900	**1,970**
Overtime	4440-511300	**-**
Group Insurance	4440-512100	**60,000**
Social Security	4440-512200	**12,800**
Medicare	4440-512300	**3,000**
Retirement Contributions	4440-512400	**3,750**
Professional Services	4440-521200	**-**
TECHNICAL SERVICES	4440-521300	
Well Maintenance Contract		22,000
Water Testing		3,000
Security Alarm Services		400
Other Technical Services		300
TOTAL TECHNICAL SERVICES		**25,700**
Repairs & Maintenance	4440-522200	**7,500**
ELHS - WATER/SEWER EXPANSION	4440-522210	
AT & T (Alarms)		500
Altamaha EMC		3,250
Repairs		11,650
TOTAL ELHS-WATER/SEWER EXPANSION		**15,400**

WATER EXPENDITURES (PAGE 2)
Budget: 2013 - 2014

Insurance (Auto Liability)	4440-523100	**-**
Communications	4440-523200	**3,000**
Advertising	4440-523300	**1,000**
Travel	4440-523500	**4,000**
DUES & FEES	4440-523600	
Utilities Protection Center		1,000
State of Georgia/DNR		4,600
Computer Software Maintenance		13,500
Membership Dues		1,000
TOTAL DUES & FEES		**20,100**
Education & Training	4440-523700	**1,000**
General Supplies & Materials	4440-531100	**15,000**
Uniforms	4440-531110	**1,540**
Electricity	4440-531230	**60,000**
Bottled Gas	4440-531240	**800**
Gasoline/Diesel	4440-531270	**8,000**
Other Equipment	4440-531700	**-**
Chemicals	4440-531710	**5,440**
Other Misc.	4440-533900	**500**
Water Distribution Lines	4440-541400	**500**
USDA Waste Water Project	4440-541430	**-**
Machinery & Equipment	4440-542000	**-**
GEFA Loan Principal	4440-581000	**41,000**
GEFA Loan Interest	4440-582000	**7,000**
General Fund Fees	4440-611000	**170,000**
Reserve Funds	4440-611190	**37,650**
TOTAL WATER		**716,000**

TOTAL WATER & SEWER EXPENDITURES **866,000**

SPLOST 2012
Budget: 2015 - 2016

REVENUE

320-0000-313200	SPLOST 2012	340,000
320-0000-361000	INTEREST EARNED	1,000
TOTAL REVENUE		**341,000**

EXPENDITURES

1500 GENERAL ADMINISTRATION

320-1500-531100 GENERAL SUPPLIES	
Deposit Slips/Checks	100
320-1500-542500 CITY HALL/COMMUNITY CNT EQUIP	
2 Fire Proof File Cabinets (Clerk's Office)	3,500
Appliances (Community House)	1,400
TOTAL GENERAL ADMIN	**5,000**

3000 PUBLIC SAFETY

320-3000-542500 PUBLIC SAFETY EQUIP/FACILITIES	
Fire Department:	
Copier/Fax Machine	400
Training Materials	1,500
Total Fire Department	1,900
Police Department:	
Police Car	32,000
3 Shot Guns	600
Total Police Department	32,600
TOTAL PUBLIC SAFETY	**34,500**

4200 HIGHWAYS AND STREETS

320-4200-541400 ROAD, STREET, DRAINAGE IMPROVE	
Equipment	40,000
TOTAL ROAD, STREET, DRAINAGE IMPROVE	**40,000**

4300 SANITATION AND WASTEWATER

320-4300-541400 SEWER IMPROVEMENTS/EQUIP	
2014 CDBG Sewer Project	**141,500**

USDA BOND RETIREMENT

320-4440-581000 PRINCIPLE - USDA BOND	41,000
320-4440-582000 INTEREST - USDA BOND	79,000
TOTAL BOND RETIREMENT	**120,000**

TOTAL EXPENSES: **341,000**

HOTEL/MOTEL
Budget: 2015 - 2016

REVENUE		
Hotel/Motel Tax	31.4100	**18,000**
EXPENDITURES	1500-523910	
Dublin-Laurens Co. Recreation		7,200
Tourism		10,800
Total Expenditures		**18,000**

TSPLOST
Budget: 2015 - 2016

REVENUE		
State Funds	31.3210	**28,000**
EXPENDITURES	4000.52.2000	
Public Works Fuel		18,000
Roads, Bridges & Drainage Improvements		10,000
Total Expenditures		**28,000**