CITY OF EAST DUBLIN
2016 - 2017 BUDGET
Approved: June 13, 2016

GENERAL REVENUE:	**1,907,500**
GENERAL EXPENDITURES	
GENERAL GOVERNMENT	832,450
ELECTIONS	-
POLICE	438,600
FIRE	157,850
INSECT CONTROL	10,000
PUBLIC WORKS	274,600
SANITATION	194,000
TOTAL	**1,907,500**
WATER AND SEWER FUND	
REVENUE	**961,000**
EXPENDITURES	**961,000**
SPLOST 2012	
REVENUE	**335,000**
EXPENDITURES	**335,000**

GENERAL FUND REVENUE
Budget: 2016 - 2017
Approved: June 13, 2016

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	150,000
100-0000-311750	Television/Cable Franchise	33,000
100-0000-311760	Telephone Franchise	8,000
100-0000-311790	Other (Business License Fees)	100
100-0000-313000	General Sales & Use Tax	390,000
100-0000-313210	TSPLOST Funds	31,000
100-0000-314100	Hotel/Motel Tax	16,000
100-0000-314200	Alcoholic Beverage Excise	95,000
100-0000-316200	Insurance Premium	140,000
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	2,500
100-0000-322210	Zoning	200
100-0000-341910	Elections/Qualifying Fees	-
100-0000-342100	Special Police Services	46,000
100-0000-342120	Accident Report Copies	200
100-0000-344110	Refuse Collection Charges	275,000
100-0000-346100	Animal & Insect	20,000
100-0000-351000	Fines and Forfeitures	186,000
100-0000-361000	Interest Revenue	500
100-0000-389000	Other/Misc	33,000
100-0000-391200	Operating Transfers in Water	180,000
100-0000-392100	Sale of Assets	12,000
	TOTAL	**1,874,500**

STATE GRANTS

100-0000-334003	LMIG 2017	33,000
	TOTAL	**33,000**

TOTAL REVENUE **1,907,500**

GENERAL EXPENDITURES (PAGE 1)
Budget: 2016 - 2017

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	53,000
Administrator Social Security/Medicare	1320-512200	4,100
Administrator Retirement	1320-512400	3,300
TOTAL		**60,400**
1330 CLERK-ADMINISTRATION		
City Clerk	1330-511100	45,000
Clerk Social Security/Medicare	1330-512200	3,500
Clerk Retirement	1330-512400	2,800
TOTAL		**51,300**
1500 GENERAL ADMINISTRATION		
General Admin Payroll	1500-511100	31,100
Group Insurance	1500-512100	405,000
Social Security/Medicare	1500-512200	2,400
Retirement Contributions	1500-512400	-
Workmens' Compensation Insurance	1500-512600	35,600
Christmas Bonuses	1500-512900	1,450
TOTAL		**475,550**
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	**12,000**
Advertising	1500-523300	**1,000**
Travel (incl. GMA Conv)	1500-523500	**7,000**

GENERAL EXPENDITURES (PAGE 2)
Budget: 2016 - 2017

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**
HOTEL/MOTEL EXPEDITURES	1500-523910	
Dublin-Laurens Co Recreation		6,400
Tourism		9,600
TOTAL		**16,000**
Education & Training (incl GMA Conv)	1500-523700	**1,500**
General Office Supplies	1500-531100	**7,000**
Gasoline/Diesel	1500-531270	**1,000**
Other/Misc.	1500-533900	**2,500**
1565 GENERAL GOVERNMENT BUILDING		
GOVERNMENT BUILDINGS	1565-522200	
Janitorial		4,500
Rugs		800
Building Supplies & Repairs		3,600
TOTAL		**8,900**
Natural Gas	1565-531220	
Electricity	1565-531230	**26,000**
Bottled Gas	1565-531240	**500**
RESERVE FUNDS	900061.1300	**34,400**
TOTAL EXPENDITURES		**832,450**

ELECTIONS
Budget: 2016 - 2017

EXPENDITURES

SALARIES	1400-511100	
Election Day		
Election Superintendent		-
Manager		-
Assistant Manager		-
Poll Worker (3)		-
Training		-
TOTAL		**-**
Early Voting		
Election Superintendent		-
TOTAL		**-**
TECHNICAL SERVICES	1400-521300	
Ballots		-
Absentee Ballots		-
Program Technician(s)		-
Machine Programing		-
Laurens Co Election Supt		-
TOTAL		**-**
OTHER EXPENSES		
Advertising	1400-523300	-
General Supplies & Materials	1400-531100	-
TOTAL		**-**

TOTAL EXPENDITURES **-**

POLICE EXPENDITURES
Budget: 2016 - 2017

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	9,000
Warning Sirens	3200-522210	2,000
Travel	3200-523500	500
TOTAL		11,500
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	1,800
Uniforms	3200-531110	2,000
Gasoline	3200-531270	18,000
Equipment	3200-542500	8,000
TOTAL		30,300
TOTAL POLICE		**44,800**

3223 PATROL

Regular Employees	3223-511100	318,000
Christmas Bonuses	3223-512900	2,400
Part-time Employees	3223-511101	12,000
Social Security/Medicare	3223-512200	25,000
Retirement	3223-512400	6,100
TOTAL PATROL		**363,500**

3226 CUSTODY OF PRISONERS

Custody of Prisoners	3226-521200	**6,500**

3290 OTHER

Other (Mandatory Add-On Fees)	3290-523900	**18,000**

TOTAL POLICE EXPENDITURES **438,600**

FIRE EXPENDITURES
Budget: 2016 - 2017

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	1,700
Gasoline/Diesel	3500-531270	4,000
Other Equipment	3500-542500	-
TOTAL FIRE		**9,200**
3520 FIRE FIGHTING		
Regular Employees	3520-511100	125,000
Christmas Bonuses	3520-512900	1,800
Volunteers	3520-511200	3,500
Part-time Employees	3520-511101	5,000
Social Security/Medicare	3520-512200	10,000
Retirement	3520-512400	2,600
Uniforms	3520-531110	500
Other/Misc.	3520-533900	250
TOTAL FIRE FIGHTING		**148,650**
TOTAL FIRE EXPENDITURES		**157,850**

INSECT/ANIMAL CONTROL
EXPENDITURES
Budget: 2016 - 2017

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: 2016 - 2017

4000 PUBLIC WORKS		
Technical Services (Trash Pickup Emps)	4000-521300	8,000
Repairs & Maintenance	4000-522200	4,000
Riverbridge Expenses	4000-522210	1,000
Travel	4000-523500	100
Education & Training	4000-523700	-
General Supplies	4000-531100	3,000
Uniforms	4000-531110	900
Gasoline/Diesel	4000-531270	-
TOTAL PUBLIC WORKS		**17,000**
4200 HIGHWAYS & STREETS		
Regular Employees	4200-511100	106,000
Christmas Bonuses	4200-512900	1,200
Part-time Employees	4200-511101	6,100
Social Security/Medicare	4200-512200	8,600
Retirement	4200-512400	2,700
TOTAL HIGHWAYS & STREETS		**124,600**
TSPLOST EXPENDITURES	4200-522000	
Fuel		18,000
Roads, Bridges & Drainage Repairs & Improvements		13,000
TOTAL TSPLOST		**31,000**
4221 PAVED STREETS		
Paving Supplies	4221-531100	2,000
TOTAL Paving Supplies		**2,000**
LMIG PAVING	4221-531103	
LMIG Paving (2017)		33,000
TOTAL LMIG		**33,000**
4260 STREET LIGHTING		
Street Lighting	4260-531230	**67,000**
TOTAL PBWKS EXPENDITURES		**274,600**

SANITATION EXPENDITURES
Budget: 2016 - 2017

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: 2016 - 2017

REVENUE

Water Charges	505-0000-344210	425,000
Sewerage Charges	505-0000-344255	325,000
Interest Earned	505-0000-361000	100
Other	505-0000-389000	13,900
Laurens Co BOE Pymt	505-0000-391220	77,000
SPLOST Bond Retirement	505-0000-391230	120,000

TOTAL WATER REVENUE **961,000**

WATER EXPENDITURES
Budget: 2016 - 2017

SEWER		
4331 SANITARY SEWER MAINTENANCE		
Sanitary Sewer Maintenance	4331-522200	**6,000**
4334 SEWER LIFT STATIONS		
Sewer Lift Stations	4334-522200	**12,000**
4335 SEWER TREATMENT PLANT		
Waste Water Treatment Plant	4335-522210	120,000
USDA Bond Interest	4335-582000	37,000
TOTAL SEWER TREATMENT PLANT		**157,000**
TOTAL SEWER EXPENDITURES		**175,000**

WATER		
4420 SUPPLY		
Well Supplies & Maintenance	4420-541400	**8,000**
4440 WATER/SEWER DISTRIBUTION		
Regular Employees	*4440-511100	**206,350**
Overtime	4440-511300	**-**
Group Insurance	4440-512100	**120,000**
Social Security	4440-512200	**12,800**
Medicare	4440-512200	**3,000**
Retirement Contributions	4440-512400	**5,200**
Christmas Bonuses	4440-512900	**2,000**
Technical Services	4440-521300	**25,000**
Repairs & Maintenance	4440-522200	**4,500**
ELS - Water/Sewer Expansion	4440-522210	**12,000**
Communications	4440-523200	**2,400**
Advertising	4440-523300	**1,000**
Travel	4440-523500	**4,000**
Dues & Fees	4440-523600	**17,100**
Education & Training	4440-523700	**1,000**
General Supplies & Materials	4440-531100	**15,000**
Uniforms	4440-531110	**1,200**
Electricity	4440-531230	**64,000**
Bottled Gas	4440-531240	**800**
Gasoline/Diesel	4440-531270	**8,000**
Chemicals	4440-531710	**5,450**
Other Misc.	4440-533900	**500**
Water Distribution Lines	4440-541400	**500**
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	**48,200**
TOTAL WATER		**786,000**

TOTAL WATER & SEWER EXPENDITURES **961,000**

SPLOST 2012
Budget: 2016 - 2017

REVENUE

320-0000-313200	SPLOST 2012	334,900
320-0000-361000	INTEREST EARNED	100
TOTAL REVENUE		**335,000**

EXPENDITURES

1500 GENERAL ADMINISTRATION

320-1500-531100 GENERAL SUPPLIES	
Deposit Slips/Checks	100
320-1500-542500 CITY HALL/COMMUNITY CNT EQUIP	
3 Computers (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:	
Air Bottles / Training Materials	13,500
Police Department:	
Patrol Car / Equipment	44,500
TOTAL PUBLIC SAFETY	**58,000**

4200 HIGHWAYS AND STREETS

320-4200-541400 ROAD, STREET, DRAINAGE IMPROVE	
Vaccum	45,000
TOTAL ROAD, STREET, DRAINAGE IMPROVE	**45,000**

4300 SANITATION AND WASTEWATER

320-4300-541400 SEWER IMPROVEMENTS/EQUIP	**42,000**
2016 CDBG Sewer Project **	**65,000**

USDA BOND RETIREMENT

320-4440-581000 PRINCIPLE - USDA BOND	42,250
320-4440-582000 INTEREST - USDA BOND	77,750
TOTAL BOND RETIREMENT	**120,000**

TOTAL EXPENSES:	**335,000**

** Upon Award of Grant