

CITY OF EASTMAN

100 GENERAL REVENUES

31 TAXES

31.1000	General Property Taxes	
31.1100	Real property current year	474,328
31.1110	Public utility	24,929
31.1200	Real property prior year	61,405
31.1300	Personal property current year	139,070
31.1310	Motor vehicle	46,925
31.1320	Mobile home	2,447
31.1350	Railroad Equipment	907
31.1400	Personal property prior year	26,182
31.1600	Real estate transfer (intangible)	3,079
31.1700	Franchise	
31.1710	Electric - OEMC 4%	13,080
31.1710	Electric - Ga Power 4%	305,213
31.1730	Gas - Atlanta Gas Light 3%	29,221
31.1750	Television Cable - Medicom 5%	41,626
31.1760	Telephone - Bellsouth 3%	27,114
31.3000	General Sales & Use Taxes	
31.3100	Local option sales & use 1%	683,837
31.4000	Selective sales & use taxes	
31.4100	Hotel/Motel tax 5%	36,000
31.4200	Alcoholic beverage excise	174,024
31.6000	Business taxes	
31.6100	Business & Occupation tax	76,850
31.6200	Insurance Premium tax	244,539
31.6300	Financial Institution tax	9,688
31.9000	Penalties & interest on delinquent taxes	
31.9100	General property	
31.9110	Real	10,300
31.9120	Personal	500

32 LICENSES AND PERMITS

32.1000	Regulatory fees	
32.1100	Alcoholic beverages	
32.1110	Beer licenses	11,250
32.1120	Wine licenses	11,250
32.1140	Bar Cards	3,000
32.1500	Entertainment - Carnivals/Palm	500

CITY OF EASTMAN**Page 2
2012**

32.2000	Non-Business license and permits	
32.2100	Building structures (Building permits)	5,400
32.2140	Electrical inspection	766
32.2200	Buildings & signs	
32.2210	Zoning & land use	500
32.2220	House moving permits	175
32.2230	Sign permits	250
32.2901	Animal impoundment fees	685
32.2902	Solicitation Permit	300
32.3000	Penalties & Interest on delinquent licenses & permits	
32.3100	Occupational license penalty	3,000

33.1000 Federal Government Grants

33.1112	Cops More Grant	38,333
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34 CHARGES FOR SERVICES

34.1910	Election qualifying fee	
34.2000	Public Safety	
34.2100	Special police services	
34.2120	Accident reports	110
34.2310	Fingerprinting fees	100
34.9000	Other charges for services	
34.9100	Cemetery fees	11,000
34.9300	Bad check fees	100

35 FINES & FORFEITURES

35.1000	Fines & Forfeitures	
35.1140	Recorder's Court	170,000
35.1320	Cash Confiscation	2,000

36 INVESTMENT INCOME

36.1000	Interest revenues	12,295
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38 MISCELLANEOUS REVENUE

38.1000	Rents & Royalties	3,600
38.9001	Material Sales	200
38.9005	Miscellaneous Revenue	5,000
38.9007	Housing Authority Law Enforcement	39,000

CITY OF EASTMAN

Page - 3

39 OTHER FINANCING SOURCES

39.1000	Interfund transfers	
39.1100	Operating transfers in - Adm Salaries	30,000
39.1004	Operating transfers in frm water - street cuts	130,000
	TOTAL REVENUES	2,910,078

CITY OF EASTMAN - EXPENDITURES

1000 GENERAL GOVERNMENT

1100 Legislative

1110 GOVERNING BODY

51.1100	Regular Employees (Compensation)	15,000
52.3100	Insurance Other Than Employees	21,379
52.3500	Travel	15,000
52.3700	Education & Training	3,000
	TOTAL	54,379

1300 Executive

1320 CHIEF EXECUTIVE

51.1100	Regular Employees	55,602
52.2208	Vehicle Repairs & Maintenance	800
52.3200	Communications	1,000
52.3500	Travel	1,500
52.3600	Dues & Fees	50
52.3700	Education & Training	1,400
53.1270	Gasoline/Diesel	1,900
	TOTAL	62,252

1500 ADMINISTRATIVE

51.1100	Regular Employees	72,265
51.1300	Overtime	572
51.2100	Group Insurance	295,032
51.2200	Social Security (FICA)	90,180
51.2400	JMEBS Retirement	95,757
51.2600	Unemployment Insurance	300
51.2700	Workers Compensation	21,000
52.1202	Professional Services	40,000
52.1302	Drug Testing Expense	2,900
52.2202	GMA Agreement (Mediacom)	2,200
52.2210	Repairs & Maintenance	11,945
52.2310	Rentals of Land & Buildings	2,550
52.3100	Insurance Other than Employees	47,810
52.3200	Communications	11,500
52.3300	Advertising	6,500
52.3400	Printing & Binding	2,600
52.3500	Travel	2,400
52.3600	Dues & Fees	9,000
52.3700	Education & Training	2,000
52.3852	Independent Contractors	4,600
52.3910	Refunds	1,627
52.3912	Computer Programming	500
52.3914	Returned Checks	100
53.1107	Charter/Code Revision	1,000

CITY OF EASTMAN - EXPENDITURES

53.1108	Supplies & Materials	20,000
53.1220	Natural Gas	600
53.1230	Electricity	6,300
53.1703	Uniform Expense	2,500
54.2300	Furniture & Fixtures	1,000
54.2500	Other Equipment	1,000
58.1201	GDP Capital (Copier)	2,484
	TOTAL	758,222

2000 Judicial**2500 RECORDERS COURT**

51.1100	Regular Employees	6,849
52.3300	Advertising	100
52.3500	Travel	500
52.3600	Dues & Fees	50
52.3700	Education & Training	250
	TOTAL	7,749

3200**POLICE**

51.1100	Regular Employees	493,598
51.1101	Regular Employees (Housing Authority)	30,614
51.1300	Overtime	22,985
51.1301	Overtime (Housing Authority)	1,337
52.2130	Custodial	500
52.2203	Building Repairs	17,500
52.2208	Vehicle Repairs & Maintenance	10,027
52.2209	Machinery Repairs & Maintenance	450
52.2210	Repairs & Maintenance	22,000
52.3100	Insurance Other than Employees	11,250
52.3200	Communications	5,900
52.3400	Printing & Binding	1,700
52.3500	Travel	850
52.3600	Dues & Fees	200
52.3700	Education & Training	600
52.3901	Report of Fines	35,000
52.3913	Warrant & Arrest Expense	200
53.1108	Supplies & Materials	7,000
53.1220	Natural Gas	1,200
53.1230	Electricity	4,600
53.1270	Gasoline/Diesel	53,209
53.1701	Intoximeter Supplies Expense	200
53.1702	Investigation Equipment Supplies	400
53.1703	Uniform Expense	10,000
54.2200	Vehicles	38,219
54.2300	Furniture & Fixtures	1,000
54.2400	Computers	1,500
54.2500	Other Equipment	12,000

CITY OF EASTMAN - EXPENDITURES

57.1004	Drugs Task Force	9,000
58.1201	Lease Copier	1,200
58.2000	Interest	5,087
	TOTAL	799,326

3500**FIRE**

51.1100	Regular Employees	319,381
51.1200	Temporary Employees	5,933
51.1300	Overtime	10,223
52.2203	Building Repairs	17,500
52.2208	Vehicle Repairs & Maintenance	3,000
52.2209	Machinery Repairs & Mtn	1,700
52.2210	Repairs & Maintenance	5,100
52.3200	Communications	3,000
52.3400	Printing & Binding	500
52.3500	Travel	700
52.3700	Education & Training	500
52.3852	Independent Contractors	21,000
52.3859	FEMA Fire Act Grant-Local Match	3,600
53.1108	Supplies & Materials	3,700
53.1220	Natural Gas	4,500
53.1230	Electricity	7,500
53.1270	Gasoline/Diesel	8,700
53.1402	Books	300
53.1703	Uniform Expense	5,500
54.2300	Furniture & Fixtures	1,000
54.2500	Other Equipment	7,150
	TOTAL	430,487

3800**E-911**

57.1002	E-911	25,961
	TOTAL	25,961

3900**Other Protection****3910****ANIMAL CONTROL**

52.3902	Animal Board & Euthanasia	1,500
53.1108	Supplies & Materials	1,500
	TOTAL	3,000

4000**Public Works****4200****HIGHWAYS & STREETS**

51.1100	Regular Employees	155,400
51.1300	Overtime	9,653
52.2208	Vehicle Repairs & Maintenance	9,000
52.2209	Machinery Repairs & Maintenance	14,000

CITY OF EASTMAN - EXPENDITURES

52.2210	Repairs & Maintenance	1,500
52.2320	Rental of Equipment	500
52.3200	Communications	1,786
52.3500	Travel	500
52.3700	Education & Training	500
52.3851	Detainee Officers	80,975
52.3852	Independent Contractors	1,000
53.1108	Supplies & Materials	16,000
53.1230	Electricity	118,000
53.1270	Gasoline/Diesel	21,000
53.1706	Ditch Mtn/Weed Killer	1,500
54.2200	Vehicles	4,991
54.2500	Other Equipment	6,000
58.2000	Interest	1,192
	TOTAL	443,497

4900**MAINTENANCE AND SHOP**

53.1108	Supplies & Materials	400
53.1220	Natural Gas	500
53.1230	Electricity	500
	TOTAL	1,400

4962**INVENTORY SUPPLIES**

53.1710	Inventory Supplies	4,000
	TOTAL	4,000

5100**HEALTH**

5144	Mosquito Control	
52.2209	Machinery Repairs & Maintenance	500
53.1108	Supplies & Materials	1,600
	TOTAL	2,100

5500**COMMUNITY SERVICES**

5510	Meal on Wheels	
57.2002	Dodge County Nutrition Center	2,749
	TOTAL	2,749

6100**RECREATION**

6110	Culture/Recreation Administration	
52.1202	Professional (Audit)	1,900
	TOTAL	1,900

CITY OF EASTMAN - EXPENDITURES

6171 GATEWAY GRANT		
54.1202	Gateway Grant - Local Match	2,290
	TOTAL	2,290
6172 MUSEUMS - HISTORICAL BLDGS		
52.3916	Facility Improvements (Bus Station)	58,234
	TOTAL	58,234
6200 PARKS		
6220	Park Areas	
53.1709	Park Equipment	1,000
54.1200	Site Improvements	1,000
	TOTAL	2,000
7200 PROTECTIVE INSPECTION		
7210 Protective Inspection Administration		
52.3500	Travel	1,100
52.3600	Dues & Fees	200
52.3700	Education & Training	525
	TOTAL	1,825
7400 PLANNING & ZONING		
51.1100	Regular Employees	1,620
52.3300	Advertising	250
	TOTAL	1,870
7520 ECONOMIC DEVELOPMENT		
54.1200	Site Improvements	12,500
57.2003	Economic Development	7,500
57.2004	Forward Dodge	10,000
	TOTAL	30,000
7540 TOURISM		
57.2001	Chamber of Commerce Tourism Committee (Hotel Motel Tax)	15,500
	TOTAL	15,500
7550 DOWNTOWN DEVELOPMENT		
52.3904	Sidewalks & Crosswalks - (Streetscape)	90,000
	TOTAL	90,000

CITY OF EASTMAN - EXPENDITURES

7563

AIRPORT

57.1000 Intergovernmental

57.1009 Principal 92,837

58.2000 Interest 18,500

TOTAL 111,337

TOTAL EXPENDITURES 2,910,078

CITY OF EASTMAN

505 WATER FUND REVENUES

34 Charges for Services
4200 WATER/SEWERAGE

33.7100	SPLOST	446,666
34.4210	Water Charges	681,404
34.4211	Cut On/Transfer/Reconnect Fees	20,814
34.4212	Water Meters	7,302
34.4213	Sewer Tap	1,500
34.4214	Late Charge Water/Sewer	46,347
34.4255	Sewerage Charges	1,226,606
34.9300	Bad Check Fees	630
34.9902	Water Testing Fees	51,015
36.1000	Interest Revenues	2,100
38.1000	Rents/Royalties	42,730
38.9005	Miscellaneous Revenue	1,000
TOTAL WATER FUND REVENUES		2,528,114

CITY OF EASTMAN

Page - 2
2012

WATER FUND EXPENDITURES

4330

SANITATION & WASTEWATER

51.1100	Regular Employees	118,806
51.1300	Overtime	7,773
52.1202	Professional Services	8,000
52.1203	Watershed Protection Plan	27,431
52.1301	Water Testing	5,000
52.2206	Repairs to Plant/Lift Station	20,000
52.2208	Vehicle Repairs & Maintenance	6,000
52.2209	Machinery Repairs & Mtn	13,800
52.2210	Repairs & Mtn	2,500
52.2320	Rental of Equipment/Vehicles	1,000
52.3200	Communications	3,500
52.3500	Travel	3,000
52.3600	Dues & Fees	1,000
52.3700	Education & Training	3,000
52.3853	Sludge Removal	40,000
52.3854	Independent Contractors	204,190
52.3859	Local Match CDBG Grant	243,189
53.1108	Supplies & Materials	30,000
53.1230	Electricity	150,854
53.1270	Gasoline/Diesel	8,000
53.1712	Chemicals	28,000
54.2100	Machinery	2,000
54.2200	Vehicles	17,500
54.2300	Furniture & Fixtures	1,000
54.2500	Other Equipment	3,200
61.1001	Operating Transfers Out - R & E Fund # 8	39,228
61.1006	Operating Transfers Out - Sinking Fund Series 2008	392,232
	TOTAL	1,380,203

Page 3
2012

51.1100	Regular Employees	35,220
51.1300	Overtime	2,230
52.1301	Technical (Water Testing)	10,527
52.2205	Well/Tank/ Repairs/inspection	5,000
52.2208	Vehicle Repairs & Maintenance	2,000
52.2209	Machinery Repairs & Mtn	1,000
52.2210	Repairs & Maintenance	1,000
52.3200	Communications	1,000
52.3400	Printing & Binding	200
52.3500	Travel	500
52.3600	Dues & Fees	200
52.3700	Education & Training	500
52.3854	Independent Contractors	4,000
53.1108	Supplies & Materials	1,700
53.1230	Electricity	120,000
53.1270	Gasoline/Diesel	8,000

CITY OF EASTMAN EXPENDITURES

4440 WATER DISTRIBUTION

4961 INVENTORY SUPPLIES

TOTAL WATER FUND EXPENDITURES	2,528,114
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Page - 1
2012

52.3851	Grinding of Limbs/Leaves	34,000
52.3854	Curbside Services	421,400
52.3855	Yard Waste	59,300
	TOTAL	514,700