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100 GENERAL REVENUES

31 TAXES

31.1100	31.1000	General Property Taxes
31.1110	31.1100	Real property current year 501,27
31.1200 Real Property Prior Year 57,319 31.1300 Personal Property Currrent Year 95,249 31.1310 Mobile home 2,479 31.1350 Railroad Equipment 800 31.1400 Personal property prior year 21,125 31.1400 Real estate transfer (intangible) 3,000 31.1700 Franchise 2 31.1710 Electric - OEMC 4% 12,431 31.1770 Electric - Ga Power 4% 346,006 31.1730 Gas - Atlanta Gas Light 3% 28,164 31.1760 Television Cable - Medicom 5% 40,165 31.1760 Telephone - Bellsouth 3% 27,500 31.300 General Sales & Use Taxes 711,360 31.300 Special Purpose Local Option Sales and Use Taxes 31.300 31.3202 TSPLOST 62,665 31.4000 Selective sales & use taxes 31.400 31.4000 Alcoholic beverage excise 185,138 31.6000 Business taxes 31.6100 Business taxes 31.6200 Insurance Premium tax 261,607 31.9100		
31.1310 Motor vehicle 51,886 31.1320 Mobile home 2,479 31.1350 Railroad Equipment 800 31.1400 Personal property prior year 21,125 31.1600 Real estate transfer (intangible) 3,000 31.1700 Franchise 12,431 31.1710 Electric - OEMC 4% 12,431 31.1710 Electric - Ga Power 4% 346,006 31.1730 Gas - Atlanta Gas Light 3% 28,164 31.1750 Television Cable - Medicom 5% 40,165 31.1760 Telephone - Bellsouth 3% 27,500 31.3000 General Sales & Use Taxes 31.3100 Local option sales & use 1% 711,360 31.3202 Special Purpose Local Option Sales and Use Taxes 31.4200 Selective sales & use taxes 31.4100 Hotel/Motel tax 5% 35,000 31.6100 Business taxes 31.6100 Business & Occupation tax 77,200 31.6200 Insurance Premium tax 261,607 31.9100 Real 9,000 31.9100 Penalties & interest on delinquent taxes 31.9100 Real 9,000 31.9100 Personal 725 32.1000 Regulatory fe	31.1200	·
31.1320 Mobile home 2,479 31.1350 Railroad Equipment 800 31.1400 Personal property prior year 21,125 31.1600 Real estate transfer (intangible) 3,000 31.1770 Franchise 12,431 31.1710 Electric - OEMC 4% 12,431 31.1730 Gas - Atlanta Gas Light 3% 346,006 31.1730 Gas - Atlanta Gas Light 3% 28,164 31.1760 Television Cable - Medicom 5% 40,165 31.1760 Telephone - Bellsouth 3% 27,500 31.300 General Sales & Use Taxes 1 31.3100 Local option sales & use 1% 711,360 31.3202 Special Purpose Local Option Sales and Use Taxes 2 31.3202 TSPLOST 62,665 31.4000 Selective sales & use taxes 3 31.4000 Alcoholic beverage excise 185,138 31.6100 Business taxes 3 31.6200 Business & Occupation tax 77,200 31.6300 Financial Institution tax 8,645 31.9100 General property 8,645 <td>31.1300</td> <td>Personal Property Currrent Year 95,24</td>	31.1300	Personal Property Currrent Year 95,24
31.1350 Railroad Equipment 800 31.1400 Personal property prior year 21,125 31.1600 Real estate transfer (intangible) 3,000 31.1700 Franchise 12,431 31.1710 Electric - OEMC 4% 346,006 31.1710 Electric - Ga Power 4% 346,006 31.1730 Gas - Atlanta Gas Light 3% 28,164 31.1760 Television Cable - Medicom 5% 40,165 31.1760 Telephone - Bellsouth 3% 27,500 31.3000 General Sales & Use Taxes 31.3100 711,360 31.3100 Special Purpose Local Option Sales and Use Taxes 31.320 711,360 31.3202 TSPLOST 62,665 31.4000 Selective sales & use taxes 31.4100 35,000 31.4100 Alcoholic beverage excise 185,138 31.6000 Business taxes 31.6100 31.6200 180,000 31.6200 Insurance Premium tax 261,607 31.9100 Real 9,000 31.9110 Real 9,000 31.9120 Personal 725	31.1310	Motor vehicle 51,88
31.1400 Personal property prior year 21,125 31.1600 Real estate transfer (intangible) 3,000 31.1700 Franchise 12,431 31.1710 Electric - OEMC 4% 12,431 31.1730 Gas - Atlanta Gas Light 3% 28,164 31.1750 Television Cable - Medicom 5% 40,165 31.1760 Telephone - Bellsouth 3% 27,500 31.3000 General Sales & Use Taxes 711,360 31.3200 Special Purpose Local Option Sales and Use Taxes 31,320 31.3202 TSPLOST 62,665 31.4000 Selective sales & use taxes 35,000 31.4200 Alcoholic beverage excise 185,138 31.6000 Business taxes 31,600 31.6000 Business taxes 31,600 31.6200 Insurance Premium tax 261,607 31.9100 General Institution tax 8,645 31.9100 Real 9,000 31.9110 Real 9,000 31.9120 Personal 725 32.11000 Alcoholic beverages 32.1110 Beer licens	31.1320	Mobile home 2,47
31.1600 Real estate transfer (intangible) 3,000 31.1700 Franchise 12,431 31.1710 Electric - OEMC 4% 12,431 31.1730 Gas - Atlanta Gas Light 3% 28,164 31.1750 Television Cable - Medicom 5% 40,165 31.1760 Telephone - Bellsouth 3% 27,500 31.3000 General Sales & Use Taxes 31.3100 31.3200 Special Purpose Local Option Sales and Use Taxes 31.3202 31.3202 TSPLOST 62,665 31.4000 Selective sales & use taxes 35,000 31.4200 Alcoholic beverage excise 185,138 31.6000 Business taxes 31,600 31.6200 Business taxes 31,600 31.6200 Business taxes 31,600 31.6300 Penalties & interest on delinquent taxe 261,607 31.9100 General property 9,000 31.9110 Real 9,000 31.9120 Personal 725 * LICENSES AND PERMITS 32.1000 Alcoholic beverages 12,750	31.1350	Railroad Equipment 80
31.1700	31.1400	Personal property prior year 21,12
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31.1710 Electric - Ga Power 4% 346,006 31.1730 Gas - Atlanta Gas Light 3% 28,164 31.1750 Television Cable - Medicom 5% 40,165 31.1760 Telephone - Bellsouth 3% 27,500 31.3000 General Sales & Use Taxes 31.300 31.3200 Special Purpose Local Option Sales and Use Taxes 711,360 31.3202 TSPLOST 62,665 31.4000 Selective sales & use taxes 35,000 31.4100 Hotel/Motel tax 5% 35,000 31.4200 Alcoholic beverage excise 185,138 31.6000 Business taxes 31.6100 Business taxes 31.6300 Business taxes 77,200 31.6300 Financial Institution tax 261,607 31.9100 General property 9,000 31.9110 Real 9,000 31.9120 Personal 725 ** LICENSES AND PERMITS 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750		
31.1730 Gas - Atlanta Gas Light 3% 28,164 31.1750 Television Cable - Medicom 5% 40,165 31.1760 Telephone - Bellsouth 3% 27,500 31.3000 General Sales & Use Taxes 711,360 31.3100 Local option sales & use 1% 711,360 31.3202 Special Purpose Local Option Sales and Use Taxes 711,360 31.3202 TSPLOST 62,665 31.4000 Selective sales & use taxes 31,4100 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,410 41,510		·
31.1750 Television Cable - Medicom 5% 40,165 31.1760 Telephone - Bellsouth 3% 27,500 31.3000 General Sales & Use Taxes 711,360 31.3100 Local option sales & use 1% 711,360 31.3200 Special Purpose Local Option Sales and Use Taxes 31.3202 31.4000 Selective sales & use taxes 62,665 31.4100 Hotel/Motel tax 5% 35,000 31.4200 Alcoholic beverage excise 185,138 31.6100 Business taxes 31.6100 31.6200 Insurance Premium tax 261,607 31.6300 Financial Institution tax 8,645 31.9100 General property 31.9110 Real 9,000 31.9120 Personal 725 LICENSES AND PERMITS 32.1000 Regulatory fees 32.1110 Alcoholic beverages 32.1110 Beer licenses 12,750		·
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31.3000 General Sales & Use Taxes 31.3100 Local option sales & use 1% 711,360 31.3200 Special Purpose Local Option Sales and Use Taxes 31.3202 TSPLOST 62,665 31.4000 Selective sales & use taxes 35,000 31.4100 Hotel/Motel tax 5% 35,000 31.4200 Alcoholic beverage excise 185,138 31.6000 Business taxes 77,200 31.6200 Insurance Premium tax 261,607 31.6300 Financial Institution tax 8,645 31.9000 Penalties & interest on delinquent taxes 31.9110 Real 9,000 31.9120 Personal 725 32 LICENSES AND PERMITS 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750		•
31.3100 Local option sales & use 1% 711,360 31.3200 Special Purpose Local Option Sales and Use Taxes 31.3202 62,665 31.4000 Selective sales & use taxes 62,665 31.4100 Hotel/Motel tax 5% 35,000 31.4200 Alcoholic beverage excise 185,138 31.6000 Business taxes 77,200 31.6200 Insurance Premium tax 261,607 31.6300 Financial Institution tax 8,645 31.9000 Penalties & interest on delinquent taxes 31.9110 Real 9,000 31.9120 Personal 725 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.1760	Telephone - Bellsouth 3% 27,50
31.3200 Special Purpose Local Option Sales and Use Taxes 31.3202 TSPLOST 62,665 31.4000 Selective sales & use taxes		
31.3202 TSPLOST 62,665 31.4000 Selective sales & use taxes 31.4100 35,000 31.4200 Alcoholic beverage excise 185,138 31.6000 Business taxes 77,200 31.6100 Business & Occupation tax 77,200 31.6200 Insurance Premium tax 261,607 31.6300 Financial Institution tax 8,645 31.9000 Penalties & interest on delinquent taxes 31.9100 31.9110 Real 9,000 31.9120 Personal 725 32 LICENSES AND PERMITS 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.3100	Local option sales & use 1% 711,36
31.4000 Selective sales & use taxes 31.4100 Hotel/Motel tax 5% 35,000 31.4200 Alcoholic beverage excise 185,138 31.6000 Business taxes 77,200 31.6100 Business & Occupation tax 77,200 31.6200 Insurance Premium tax 261,607 31.6300 Financial Institution tax 8,645 31.9000 Penalties & interest on delinquent taxes 31.9110 Real 9,000 31.9120 Personal 725 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.3200	
31.4100 Hotel/Motel tax 5% 35,000 31.4200 Alcoholic beverage excise 185,138 31.6000 Business taxes 77,200 31.6100 Business & Occupation tax 77,200 31.6200 Insurance Premium tax 261,607 31.6300 Financial Institution tax 8,645 31.9000 Penalties & interest on delinquent taxes 31.9100 General property 31.9120 Personal 9,000 31.9120 Personal 725 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.3202	TSPLOST 62,66
31.4200 Alcoholic beverage excise 185,138 31.6000 Business taxes 77,200 31.6100 Business & Occupation tax 77,200 31.6200 Insurance Premium tax 261,607 31.6300 Financial Institution tax 8,645 31.9000 Penalties & interest on delinquent taxes 31.9100 General property 31.9110 Real 9,000 31.9120 Personal 725 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.4000	Selective sales & use taxes
31.6000 Business taxes 31.6100 Business & Occupation tax 77,200 31.6200 Insurance Premium tax 261,607 31.6300 Financial Institution tax 8,645 31.9000 Penalties & interest on delinquent taxes 31.9100 General property 31.9110 Real 9,000 31.9120 Personal 725 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.4100	Hotel/Motel tax 5% 35,00
31.6100 Business & Occupation tax 77,200 31.6200 Insurance Premium tax 261,607 31.6300 Financial Institution tax 8,645 31.9000 Penalties & interest on delinquent taxes 31.9100 General property 31.9110 Real 9,000 31.9120 Personal 725 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.4200	Alcoholic beverage excise 185,13
31.6200 Insurance Premium tax 261,607 31.6300 Financial Institution tax 8,645 31.9000 Penalties & interest on delinquent taxes 31.9100 General property 31.9120 Real 9,000 31.9120 Personal 725 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.6000	Business taxes
31.6300 Financial Institution tax 8,645 31.9000 Penalties & interest on delinquent taxes 31.9100 General property 31.9110 Real 9,000 31.9120 Personal 725 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.6100	Business & Occupation tax 77,20
31.9000 Penalties & interest on delinquent taxes 31.9100 General property 31.9110 Real 9,000 31.9120 Personal 725 32 LICENSES AND PERMITS 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.6200	,
31.9100 General property 31.9110 Real 9,000 31.9120 Personal 725 32 LICENSES AND PERMITS 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.6300	Financial Institution tax 8,64
31.9110 Real 9,000 31.9120 Personal 725 32 LICENSES AND PERMITS 32.1000 Regulatory fees 32.1100 32.1100 Alcoholic beverages 32.1110 32.1110 Beer licenses 12,750	31.9000	Penalties & interest on delinquent taxes
31.9120 Personal 725 32 LICENSES AND PERMITS 32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.9100	General property
32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.9110	Real 9,00
32.1000 Regulatory fees 32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750	31.9120	Personal 72
32.1100 Alcoholic beverages 32.1110 Beer licenses 12,750		LICENSES AND PERMITS
32.1110 Beer licenses 12,750	32.1000	Regulatory fees
, , , , , , , , , , , , , , , , , , ,	32.1100	Alcoholic beverages
32.1120 Wine licenses 12,750	32.1110	Beer licenses 12,75
	32.1120	Wine licenses 12,75

Page - 2	CITY OF EASTMAN - GENERAL REVENUES 2013	
32.1140	Bar Cards	3,000
32.1500	Entertainment - Carnivals/Palm	500
	Non-Business license and permits	
32.2100	Building structures (Building permits)	5,450
32.2140	Electrical inspection	600
32.2200	Buildings & signs	
32.2210	Zoning & land use	400
32.2220	House moving permits	100
32.2230	Sign permits	200
32.2901	Animal impoundment fees	750
32.2902	Soliciation Permit	250
32.3000	Penalties & Interest on delinquent licenses & permits	
32.3100	Occupational license penalty	1,500
33.1000	Federal Government Grants	
33.1112	Cops More Grant	59,768
33.4000	State Government Grants	
33.4114	Local Maintenance Improvement Grant (LMIG) Paved Streets	58,648
34	CHARGES FOR SERVICES	
34.1910	Election qualifying fee	180
34.2000	Public Safety	
34.2100	Special police services	
34.2120	Accident reports	100
34.2310	Fingerprinting fees	100
34.9000	Other charges for services	
34.9100	Cemetery fees	10,000
34.9300	Bad check fees	100
35	FINES & FORFEITURES	
35.1000	Fines & Forfeitures	
35.1140	Recorder's Court	197,478
35.1320	Cash Confiscation	2,000
36	INVESTMENT INCOME	
36.1000	Interest revenues	8,400
38	MISCELLANEOUS REVENUE	
	Rents & Royalties	4,500
38.9001	Material Sales	200

Page - 3 CITY OF EASTMAN - GENERAL REVENUES 2013		
38.9005	Miscellaneous Revenue	5,500
38.9007	Housing Authority Law Enforcement	39,000
38.9008	Other sources prior year	64,512
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	100,000
	TOTAL REVENUES	3,185,645

Page - 4 CITY OF EASTMAN-GENERAL FUND EXPENDITURES 2013

1000	GENERAL GOVERNI	MENT	
1100 1110	Legislative	GOVERNING BODY	
51.1100 52.3100 52.3500 52.3700	Regular Employees (Consurance Other Than Travel Education & Training TOTAL		15,000 25,789 15,000 5,500 61,289
1300 1320	Executive	CHIEF EXECUTIVE	
51.1100 52.2208 52.3200 52.3500 52.3600 52.3700 53.1270	Regular Employees Vehicle Repairs & Mal Communications Travel Dues & Fees Education & Training Gasoline/Diesel TOTAL	ntenance	56,986 2,000 1,000 3,000 50 1,200 1,800 66,036
1400		ELECTIONS	
52.3300 52.3400 52.3852 53.1108	Advertising Printing & Binding Independent Contract Supplies & Materials TOTAL	ors	300 2,600 5,000 300 8,200
1500		ADMINISTRATIVE	
51.1100 51.1300 51.2100 51.2200 51.2400 51.2600 51.2700 52.1202 52.1302 52.2202 52.2210 52.2310 52.3100 52.3200 52.3300	Regular Employees Overtime Group Insurance Social Secuirty (FICA) JMEBS Retirement Unemployment Insura Workers Compensatio Professional Services Drug Testing Expense GMA Agreement (Med Repairs & Maintenanc Rentals of Land & Bui Insurance Other than Communications Advertising	on fiacom) e dings	74,060 500 295,032 91,000 101,534 300 32,091 40,000 2,500 2,200 11,850 2,550 61,765 11,450 6,200

Page - 5	CITY OF EASTMAN-GENERAL FUND EXPENDITURES
_	2013

52.3400 52.3500 52.3600 52.3700 52.3852 52.3910 52.3912 52.3914 53.1107 53.1108 53.1230 53.1703	Printing & Binding Travel Dues & Fees Education & Training Independent Contractors Refunds Computer Programming Returned Checks Charter/Code Revision Supplies & Materials Electricity Uniform Expense	2,500 2,200 8,975 2,000 4,500 1,500 1,000 100 2,000 15,000 6,000 2,500
54.2500 58.1201	Other Equipment GDP Capital (Copier) TOTAL	1,000 2,484 784,791
		,
2000 2500	Judicial RECORDERS COURT	
51.1100 52.3300 52.3500 52.3600 52.3700	Regular Employees Advertising Travel Dues & Fees Education & Training TOTAL	7,021 100 500 50 325 7,996
3200	POLICE	
51.1100 51.1101 51.1300 51.1301 52.2130 52.2203 52.2208 52.2210 52.3100 52.3200 52.3400 52.3500 52.3600 52.3600 52.3901 52.3913 53.1108 53.1230	Regular Employees (Housing Authority) Overtime Overtime (Housing Authority) Custodial Building Repairs Vehicle Repairs & Maintenance Repairs & Maintenance Insurance Other than Employees Communications Printing & Binding Travel Dues & Fees Education & Training Report of Fines Warrant & Arrest Expense Supplies & Materials Electricity Gasoline/Diesel	493,810 30,364 10,521 727 500 5,000 15,000 21,000 11,624 6,000 1,400 1,000 200 1,000 45,000 250 8,000 4,200

Page - 6 CITY OF EASTMAN-GENERAL FUND EXPENDITURES 2013

	2013	
53.1701 53.1702 53.1703 54.2200 54.2300 54.2400 54.2500 57.1004 58.1201 58.2000	Intoximeter Supplies Expense Investigation Equipment Supplies Uniform Expense Vehicles Furniture & Fixtures Computers Other Equipment Drugs Task Force Lease Copier Interest TOTAL	200 375 12,000 39,483 1,000 1,500 12,000 9,000 1,200 3,819 794,173
3500	FIRE	
51.1100 51.1200 51.1300 52.2130 52.220 52.2208 52.2209 52.3200 52.3200 52.3400 52.3500 52.3700 52.3852 53.1108 53.1220 53.1230 53.1270 53.1270 53.1402 53.1703 54.2200 54.2300 54.2400 54.2500 58.2000	Regular Employees Temporary Employees Overtime Custodial Building Repairs Vehicle Repairs & Maintenance Machinery Repairs & Mtn Repairs & Maintenance Communications Printing & Binding Travel Education & Training Independent Contractors Supplies & Materials Natural Gas Electricity Gasoline/Diesel Books Uniform Expense Vehicles - Fire Truck Furniture & Fixtures Computers Other Equipment Interest (Fire Truck) TOTAL	327,645 2,017 7,758 500 9,600 3,000 1,000 5,500 3,000 500 500 500 4,500 4,500 4,500 7,500 8,700 300 6,500 41,768 2,350 3,000 5,000 6,678 474,316
3800	E-911	
57.1002	E-911 TOTAL	25,961 25,961

Page - 7 CITY OF EASTMAN-GENERAL FUND EXPENDITURES 2013

3900 3910	Other Protection	ANIMAL CONTROL	
52.3902 53.1108	Animal Board & Eutha Supplies & Materials TOTAL	nasia	1,500 1,500 3,000
4000 4200	Public Works	HIGHWAYS & STREETS	
51.1100 51.1300 52.2208 52.2209 52.2210 52.2320 52.3200 52.3500 52.3700 52.3851 52.3852 53.1108 53.1230 53.1270 53.1706	Regular Employees Overtime Vehicle Repairs & Mai Machinery Repairs & M Repairs & Maintenance Rental of Equipment Communications Travel Education & Training Detainee Officers Independent Contracto Supplies & Materials Electricity Gasoline/Diesel Ditch Mtn/Weed Killer	Maintenance re	133,745 6,938 8,950 13,900 1,971 500 2,320 500 80,975 1,000 25,000 118,000 20,900 1,500
54.2200 54.2500 58.2000	Vehicles Other Equipment Interest TOTAL		5,209 14,500 466 436,874
52.3903	Paved Streets TOTAL	ROADWAYS/WALKWAYS	136,493 136,493
4900		MAINTENANCE AND SHOP	
52.2203 53.1108 53.1230	Building Repairs Supplies & Materials Electricity TOTAL		1,000 300 500 1,800
52.3903	Paved Streets TOTAL	CEMETERY	12,450 12,450

Page - 8	CITY OF E	ASTMAN-GENERAL FUND EXPENDITURES 2013	
4962		INVENTORY SUPPLIES	
53.1710	Inventory Supplies TOTAL		4,000 4,000
5100		HEALTH	
5144 52.2209 53.1108	Mosquito Control Machinery Repairs & N Supplies & Materials TOTAL	Maintenance	500 1,600 2,100
5500		COMMUNITY SERVICES	
5510 57.2002	Meal on Wheels Dodge County Nutritio TOTAL	n Center	2,749 2,749
6100		RECREATION	
6110 52.1202	Culture/Recreation Ad Professional (Audit) TOTAL	ministration	1,900 1,900
6149 53.1230	Other Recreational F Electricity - Boys/Girls TOTAL		1,500 1,500
6172 52.3916	Facility Improvements TOTAL	MUSEUMS - HISTORICAL BLDGS (Bus Station)	52,500 52,500
6200		PARKS	
6220 53.1709 54.1200	Park Areas Park Equipment Site Improvements TOTAL		1,000 1,000 2,000
7400		PLANNING & ZONING	
51.1100 52.3300	Regular Employees Advertising TOTAL		1,620 250 1,870

Page - 9	CITY OF EASTMAN-GENERAL FUND EXPENDITURES 2013	
7520	ECONOMIC DEVELOPMENT	
54.1200 57.2003 57.2004	Site Improvements Economic Development Forward Dodge TOTAL	12,500 7,500 10,000 30,000
7540	TOURISM	
57.2001	Chamber of Commerce Tourism Committee (Hotel Motel Tax) TOTAL	15,500 15,500
7550	DOWNTOWN DEVELOPMENT	
52.3904	Sidewalks & Crosswalks - (Streetscape) TOTAL	148,705 148,705
Page - 9 2012	CITY OF EASTMAN - EXPENDITURES	
7563	AIRPORT	
57.1000	Intergovernmental	
57.1009 58.2000	Principal Interest TOTAL	92,837 16,605 109,442
	TOTAL GENERAL FUND EXPENDITURES	3,185,645

CITY OF EASTMAN BUDGET

		Page - 1 2013
220	GRANT FUND REVENUE	
33.4114 33.4118	Direct Grant - Streetscape Direct Grant - Bus Station TOTAL	374,363 160,000 534,363
	GRANT FUND EXPENDITURES	
3520		
6172	Heritage Grant	
52.3919	Direct Grant - Bus Station	160,000
7550	Downtown Development	374,363
52.3902	Direct Grant - Streetscape TOTAL	534,363

CITY OF EASTMAN BUDGET

		Page 1 2013
250	MULTIPLE GRANT FUND REVENUE	
33.1104 33.4114	FEMA Fire Act Grant Cops More Grant TOTAL	21,192 59,768 80,960
	MULTIPLE GRANT FUND EXPENDITURES	
3223 61.1003	Cops More Grant-Trans to General	59,768
3520 52.3921	FEMA Fire Act Grant	21,192
	TOTAL	80,960

CITY OF EASTMAN

		Page - 1 2013
540	SOLID WASTE REVENUE	
34.4110	Refuse Collection Charge	534,922
34.4111	Late Charge - Solid Waste	4,813
	TOTAL	539,735
540	SOLID WASTE EXPENDITURES	
4520	SOLID WASTE COLLECTION	
52.3851	Grinding of Limbs/Leaves	20,000
52.3854	Curbside Services	457,143
52.3855	Yard Waste	62,592
	TOTAL	539,735

		Page - 1 2013
	CITY OF EASTMAN	2013
505	WATER FUND REVENUES	
34 4200	Charges for Services WATER/SEWERAGE	
33.7100	SPLOST 2003	123,277
33.7102	SPLOST 2008	317,709
34.4210	Water Charges	717,844
34.4211	Cut On/Transfer/Reconnect Fees	18,440
34.4212	Water Meters	4,000
34.4213	Sewer Tap	1,000
34.4214	Late Charge Water/Sewer	42,733
34.4255	Sewerage Charges	1,208,269
34.9300	Bad Check Fees	840
34.9902	Water Testing Fees	56,493
36.1000	Interest Revenues	1,000
38.1000	Rents/Royalties	43,025
38.9005	Miscellaneous Revenue	1,000
	TOTAL WATER FUND REVENUES	2,535,630

CITY OF EASTMAN

Page - 2 2013

WATER FUND EXPENDITURES

4330	SANITATION & WASTEWATER	
51.1100	Regular Employees	162,879
51.1300	Overtime	8,799
52.1202	Professional Services	20,000
52.1203	Watershed Protection Plan	27,431
52.1301	Water Testing	6,500
52.2206	Repairs to Plant/Lift Station	60,000
52.2208	Vehicle Repairs & Maintenance	6,000
52.2209	Machinery Repairs & Mtn	6,000
52.2210	Repairs & Mtn	8,700
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	40,000
53.1108	Supplies & Materials	25,000
53.1230	Electricity	155,000
53.1270	Gasoline/Diesel	8,000
53.1712	Chemicals	28,000
54.2100	Machinery & Equipment/Air Scrubber	55,516
54.2300	Furniture & Fixtures	1,000
54.2500	Other Equipment	3,000
61.1001	Operating Transfers Out - Short Live Account	132,000
61.1006	Operating Transfers Out - Sinking Fund 2012 - WWTP Loan	390,000
	TOTAL	1,195,325

CITY OF EASTMAN WATER FUND EXPENDITURES

		Page 3 2013
4410	WATER ADMINISTRATION	
51.1100	Regular Employees	76,031
51.1300	Overtime	293
51.2100	Group Insurance (Health)	295,032
51.2200	Social Security (FICA)	31,000
51.2400	JMEBS Retirement Contribution	101,534
51.2700	Workers Compensation	32,091
52.1202 52.1302	Professional Services	20,000 500
52.1302	Drug Testing Repairs & Maintenance	5,000
52.3100	Insurance Other Than Employees Benefit (Liability)	16,289
52.3200	Communications	9,900
52.3300	Advertising	2,200
52.3400	Printing & Binding	3,900
52.3600	Dues & Fees	600
52.3909	Bank Service Charge	500
52.3910	Refunds	1,200
52.3914	Returned Checks	500
53.1108	Supplies & Materials	2,500
53.1703	Uniform Expense	5,000
54.2300	Furniture & Fixtures	500
54.2400	Computers	3,000
61.1003	Operating Transfers out to General (Adm Salaries)	30,000
61.1008	Operating Transfers out to General (Patching)	100,000
	TOTAL	737,570
4420	WATER SUPPLY	
51.1100	Regular Employees	36,101
51.1300	Overtime	1,908
52.1301	Technical (Water Testing)	10,800
52.2205	Well/Tank/ Repairs/inspection	65,000
52.2208	Vehicle Repairs & Maintenance	5,000
52.2209	Machinery Repairs & Mtn	1,000
52.2210	Repairs & Maintenance	2,000
52.3200	Communications	1,000
52.3400 52.3500	Printing & Binding Travel	200 1,000
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
53.1712	Chemicals	20,000
	TOTAL	278,409
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CITY OF EASTMAN WATER FUND EXPENDITURES

		Page 4 2013
4440	WATER DISTRIBUTION	
51.1100	Regular Employees	131,301
51.1300	Overtime	16,725
52.2208	Vehicle Repairs & Maintenance	2,500
52.2209	Machinery Repairs & Maintenance	6,500
52.2210	Repairs & Maintenance	2,000
52.2320	Rental of Equipment/Vehicles	500
52.3200	Communications	1,000
52.3500	Travel	500
52.3700	Education & Training	1,500
52.3854	Independent Contractors	10,000
53.1102	Meters/Pipe/Fire Hyd/Supplies	70,000
53.1108	Supplies & Materials	6,800
53.1270	Gasoline/Diesel	14,000
54.2100	Machinery	1,500
54.2200	Vehicles	50,000
54.2500	Other Equipment	6,000
	TOTAL	320,826
4961	INVENTORY SUPPLIES	
53.1710	Other Supplies - Inventory	3,500
	TOTAL	3,500
	TOTAL WATER FUND EXPENDITURES	2,535,630