

**2013
CITY OF EASTMAN**

100 GENERAL REVENUES**31 TAXES****31.1000 General Property Taxes**

31.1100	Real property current year	501,271
31.1110	Public Utility	28,174
31.1200	Real Property Prior Year	57,319
31.1300	Personal Property Current Year	95,249
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

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
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31.3200 Special Purpose Local Option Sales and Use Taxes

31.3202	TSPLOST	62,665
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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

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 LICENSES AND PERMITS**32.1000 Regulatory fees**

32.1100	Alcoholic beverages	
32.1110	Beer licenses	12,750
32.1120	Wine licenses	12,750

**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	Solicitation 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

**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
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**CITY OF EASTMAN-GENERAL FUND EXPENDITURES
2013**

1000 GENERAL GOVERNMENT**1100 Legislative****1110 GOVERNING BODY**

51.1100	Regular Employees (Compensation)	15,000
52.3100	Insurance Other Than Employees	25,789
52.3500	Travel	15,000
52.3700	Education & Training	5,500
	TOTAL	61,289

1300 Executive**1320 CHIEF EXECUTIVE**

51.1100	Regular Employees	56,986
52.2208	Vehicle Repairs & Maintenance	2,000
52.3200	Communications	1,000
52.3500	Travel	3,000
52.3600	Dues & Fees	50
52.3700	Education & Training	1,200
53.1270	Gasoline/Diesel	1,800
	TOTAL	66,036

1400 ELECTIONS

52.3300	Advertising	300
52.3400	Printing & Binding	2,600
52.3852	Independent Contractors	5,000
53.1108	Supplies & Materials	300
	TOTAL	8,200

1500 ADMINISTRATIVE

51.1100	Regular Employees	74,060
51.1300	Overtime	500
51.2100	Group Insurance	295,032
51.2200	Social Security (FICA)	91,000
51.2400	JMEBS Retirement	101,534
51.2600	Unemployment Insurance	300
51.2700	Workers Compensation	32,091
52.1202	Professional Services	40,000
52.1302	Drug Testing Expense	2,500
52.2202	GMA Agreement (Mediacom)	2,200
52.2210	Repairs & Maintenance	11,850
52.2310	Rentals of Land & Buildings	2,550
52.3100	Insurance Other than Employees	61,765
52.3200	Communications	11,450
52.3300	Advertising	6,200

**CITY OF EASTMAN-GENERAL FUND EXPENDITURES
2013**

52.3400	Printing & Binding	2,500
52.3500	Travel	2,200
52.3600	Dues & Fees	8,975
52.3700	Education & Training	2,000
52.3852	Independent Contractors	4,500
52.3910	Refunds	1,500
52.3912	Computer Programming	1,000
52.3914	Returned Checks	100
53.1107	Charter/Code Revision	2,000
53.1108	Supplies & Materials	15,000
53.1230	Electricity	6,000
53.1703	Uniform Expense	2,500
54.2500	Other Equipment	1,000
58.1201	GDP Capital (Copier)	2,484
	TOTAL	784,791

2000 Judicial**2500****RECORDERS COURT**

51.1100	Regular Employees	7,021
52.3300	Advertising	100
52.3500	Travel	500
52.3600	Dues & Fees	50
52.3700	Education & Training	325
	TOTAL	7,996

3200**POLICE**

51.1100	Regular Employees	493,810
51.1101	Regular Employees (Housing Authority)	30,364
51.1300	Overtime	10,521
51.1301	Overtime (Housing Authority)	727
52.2130	Custodial	500
52.2203	Building Repairs	5,000
52.2208	Vehicle Repairs & Maintenance	15,000
52.2210	Repairs & Maintenance	21,000
52.3100	Insurance Other than Employees	11,624
52.3200	Communications	6,000
52.3400	Printing & Binding	1,400
52.3500	Travel	1,000
52.3600	Dues & Fees	200
52.3700	Education & Training	1,000
52.3901	Report of Fines	45,000
52.3913	Warrant & Arrest Expense	250
53.1108	Supplies & Materials	8,000
53.1230	Electricity	4,200
53.1270	Gasoline/Diesel	58,000

**CITY OF EASTMAN-GENERAL FUND EXPENDITURES
2013**

53.1701	Intoximeter Supplies Expense	200
53.1702	Investigation Equipment Supplies	375
53.1703	Uniform Expense	12,000
54.2200	Vehicles	39,483
54.2300	Furniture & Fixtures	1,000
54.2400	Computers	1,500
54.2500	Other Equipment	12,000
57.1004	Drugs Task Force	9,000
58.1201	Lease Copier	1,200
58.2000	Interest	3,819
	TOTAL	794,173

3500**FIRE**

51.1100	Regular Employees	327,645
51.1200	Temporary Employees	2,017
51.1300	Overtime	7,758
52.2130	Custodial	500
52.220	Building Repairs	9,600
52.2208	Vehicle Repairs & Maintenance	3,000
52.2209	Machinery Repairs & Mtn	1,000
52.2210	Repairs & Maintenance	5,500
52.3200	Communications	3,000
52.3400	Printing & Binding	500
52.3500	Travel	500
52.3700	Education & Training	500
52.3852	Independent Contractors	22,000
53.1108	Supplies & Materials	4,500
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	6,500
54.2200	Vehicles - Fire Truck	41,768
54.2300	Furniture & Fixtures	2,350
54.2400	Computers	3,000
54.2500	Other Equipment	5,000
58.2000	Interest (Fire Truck)	6,678
	TOTAL	474,316

3800**E-911**

57.1002	E-911	25,961
	TOTAL	25,961

**CITY OF EASTMAN-GENERAL FUND EXPENDITURES
2013**

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	133,745
51.1300	Overtime	6,938
52.2208	Vehicle Repairs & Maintenance	8,950
52.2209	Machinery Repairs & Maintenance	13,900
52.2210	Repairs & Maintenance	1,971
52.2320	Rental of Equipment	500
52.3200	Communications	2,320
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	25,000
53.1230	Electricity	118,000
53.1270	Gasoline/Diesel	20,900
53.1706	Ditch Mtn/Weed Killer	1,500
54.2200	Vehicles	5,209
54.2500	Other Equipment	14,500
58.2000	Interest	466
	TOTAL	436,874

ROADWAYS/WALKWAYS

52.3903	Paved Streets	136,493
	TOTAL	136,493

4900 MAINTENANCE AND SHOP

52.2203	Building Repairs	1,000
53.1108	Supplies & Materials	300
53.1230	Electricity	500
	TOTAL	1,800

CEMETERY

52.3903	Paved Streets	12,450
	TOTAL	12,450

**CITY OF EASTMAN-GENERAL FUND EXPENDITURES
2013**

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

6149 Other Recreational Facilities

53.1230	Electricity - Boys/Girls Club	1,500
	TOTAL	1,500

6172 MUSEUMS - HISTORICAL BLDGS

52.3916	Facility Improvements (Bus Station)	52,500
	TOTAL	52,500

6200 PARKS

6220	Park Areas	
53.1709	Park Equipment	1,000
54.1200	Site Improvements	1,000
	TOTAL	2,000

7400 PLANNING & ZONING

51.1100	Regular Employees	1,620
52.3300	Advertising	250
	TOTAL	1,870

**CITY OF EASTMAN-GENERAL FUND EXPENDITURES
2013**

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)	148,705
	TOTAL	148,705

CITY OF EASTMAN - EXPENDITURES

7563 AIRPORT

57.1000	Intergovernmental	
57.1009	Principal	92,837
58.2000	Interest	16,605
	TOTAL	109,442

TOTAL GENERAL FUND EXPENDITURES	3,185,645
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33.4114	Direct Grant - Streetscape	374,363
33.4118	Direct Grant - Bus Station	160,000
	TOTAL	534,363

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

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MULTIPLE GRANT FUND REVENUE

33.1104	FEMA Fire Act Grant	21,192
33.4114	Cops More Grant	59,768
	TOTAL	80,960

MULTIPLE GRANT FUND EXPENDITURES

3223

61.1003	Cops More Grant-Trans to General	59,768
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3520

52.3921	FEMA Fire Act Grant	21,192
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TOTAL	80,960
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34.4110	Refuse Collection Charge	534,922
34.4111	Late Charge - Solid Waste	4,813
	TOTAL	539,735

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

CITY OF EASTMAN

505 WATER FUND REVENUES

34 Charges for Services
4200 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

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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

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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	Printing & Binding	200
52.3500	Travel	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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TOTAL WATER FUND EXPENDITURES	2,535,630
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