

CITY OF EASTMAN GENERAL FUND BUDGET - REVENUE

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

31.1100	Real property current year	408,246
31.1110	Public Utility	28,000
31.1122	Timber Tax	70
31.1200	Real Property Prior Year	103,677
31.1300	Personal Property Current Year	92,874
31.1310	Motor vehicle	123,699
31.1320	Mobile home	700
31.1350	Railroad Equipment	860
31.1400	Personal property prior year	26,482
31.1600	Real estate transfer (intangible)	4,688
31.1700	Franchise	
31.1710	Electric - OEMC 4%	11,152
31.1710	Electric - Ga Power 4%	306,189
31.1730	Gas - Atlanta Gas Light 3%	27,500
31.1750	Television Cable - Medicom 5%	40,057
31.1760	Telephone - Bellsouth 3%	25,000
31.3000	General Sales & Use Taxes	
31.3100	Local option sales & use 1%	605,891
31.3200	Special Purpose Local Option Sales and Use Taxes	
31.3202	TSPLOST	51,481
31.4000	Selective sales & use taxes	
31.4100	Hotel/Motel tax 5%	35,175
31.4200	Alcoholic beverage excise	170,899
31.6000	Business taxes	
31.6100	Business & Occupation tax	77,500
31.6200	Insurance Premium tax	299,681
31.6300	Financial Institution tax	11,600
31.9000	Penalties & interest on delinquent taxes	
31.9100	General property	
31.9110	Real	10,000
31.9120	Personal	800

32 LICENSES AND PERMITS

32.1000	Regulatory fees	
32.1100	Alcoholic beverages	
32.1110	Beer licenses	12,000

**CITY OF EASTMAN GENERAL FUND BUDGET - REVENUE
2014**

32.1120	Wine licenses	12,000
32.1140	Bar Cards	7,500
32.1500	Entertainment - Carnivals/Palm	500
	Non-Business license and permits	
32.2100	Building structures (Building permits)	2,000
32.2140	Electrical inspection	700
32.2200	Buildings & signs	
32.2210	Zoning & land use	350
32.2220	House moving permits	100
32.2230	Sign permits	100
32.2901	Animal impoundment fees	400
32.2902	Solicitation Permit	150
32.3000	Penalties & Interest on delinquent licenses & permits	
32.3100	Occupational license penalty	1,450
33.1000	Federal Government Grants	
33.1112	Cops More Grant	23,064

34 CHARGES FOR SERVICES

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	5,000
34.9300	Bad check fees	100

35 FINES & FORFEITURES

35.1000	Fines & Forfeitures	
35.1140	Recorder's Court	194,539
35.1320	Cash Confiscation	2,000

36 INVESTMENT INCOME

36.1000	Interest revenues	2,000
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38 MISCELLANEOUS REVENUE

	Rents & Royalties	1,560
38.9001	Material Sales	200

**CITY OF EASTMAN GENERAL FUND BUDGET - REVENUE
2014**

38.9005	Miscellaneous Revenue	2,500
38.9007	Housing Authority Law Enforcement	39,000
38.9008	Other sources-prior year	35,000

39 OTHER FINANCING SOURCES

39.1000	Interfund transfers	
39.1100	Operating transfers in - Adm Salaries	30,000
39.1004	Operating transfers in from wtr-LMIG/Bacon Heights	187,235

TOTAL REVENUES		3,021,869
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**CITY OF EASTMAN GENERAL FUND BUDGET - EXPENDITURES
2014**

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

51.1100	Regular Employees (Compensation)	15,000
52.3100	Insurance Other Than Employees	20,158
52.3500	Travel	15,000
52.3700	Education & Training	5,500
	TOTAL	55,658

1300 Executive**1320 CHIEF EXECUTIVE**

51.1100	Regular Employees	56,483
52.2208	Vehicle Repairs & Maintenance	2,000
52.3200	Communications	500
52.3500	Travel	2,500
52.3600	Dues & Fees	50
52.3700	Education & Training	1,000
53.1270	Gasoline/Diesel	1,500
	TOTAL	64,033

1500 ADMINISTRATIVE

51.1100	Regular Employees	75,960
51.1300	Overtime	173
51.2100	Group Insurance	334,836
51.2200	Social Security (FICA)	94,000
51.2400	JMEBS Retirement	101,534
51.2600	Unemployment Insurance	300
51.2700	Workers Compensation	42,553
52.1202	Professional Services	40,000
52.1302	Drug Testing Expense	2,200
52.2202	GMA Agreement (Mediacom)	2,671
52.2210	Repairs & Maintenance	10,000
52.3100	Insurance Other than Employees	44,477
52.3200	Communications	10,500
52.3300	Advertising	5,800
52.3400	Printing & Binding	2,000
52.3500	Travel	2,200
52.3600	Dues & Fees	9,000
52.3700	Education & Training	1,000
52.3852	Independent Contractors	4,500
52.3910	Refunds	4,000
52.3912	Computer Programming	2,000
52.3914	Returned Checks	100
53.1107	Charter/Code Revision	2,000

**CITY OF EASTMAN GENERAL FUND BUDGET - EXPENDITURES
2014**

53.1108	Supplies & Materials	15,000
53.1230	Electricity	6,000
53.1703	Uniform Expense	2,200
54.2400	Computers	2,000
54.2500	Other Equipment	1,000
58.1201	GDP Capital (Copier)	2,484
	TOTAL	820,488

2000 Judicial**2500 RECORDERS COURT**

51.1100	Regular Employees	7,065
52.3300	Advertising	100
52.3500	Travel	500
52.3600	Dues & Fees	50
52.3700	Education & Training	325
	TOTAL	8,040

3200**POLICE**

51.1100	Regular Employees	502,216
51.1101	Regular Employees (Housing Authority)	29,041
51.1300	Overtime	12,686
51.1301	Overtime (Housing Authority)	714
52.2130	Custodial	500
52.2203	Building Repairs	2,000
52.2208	Vehicle Repairs & Maintenance	12,000
52.2210	Repairs & Maintenance	25,000
52.3100	Insurance Other than Employees	15,339
52.3200	Communications	6,000
52.3400	Printing & Binding	1,400
52.3500	Travel	1,500
52.3600	Dues & Fees	200
52.3700	Education & Training	1,000
52.3852	Independent Contractor	1,000
52.3901	Report of Fines	55,503
52.3913	Warrant & Arrest Expense	250
53.1108	Supplies & Materials	6,000
53.1230	Electricity	4,200
53.1270	Gasoline/Diesel	52,000
53.1701	Intoximeter Supplies Expense	200
53.1702	Investigation Equipment Supplies	375
53.1703	Uniform Expense	12,000
54.2200	Vehicles	40,556
54.2300	Furniture & Fixtures	1,000
54.2400	Computers	1,500
54.2500	Other Equipment	5,000
57.1004	Drugs Task Force	9,000

**CITY OF EASTMAN GENERAL FUND BUDGET - EXPENDITURES
2014**

58.1201	Lease Copier	1,200
58.2000	Interest	2,580
	TOTAL	801,960

3500**FIRE**

51.1100	Regular Employees	324,382
51.1200	Temporary Employees	1,414
51.1300	Overtime	8,343
52.220	Building Repairs	11,800
52.2208	Vehicle Repairs & Maintenance	3,000
52.2209	Machinery Repairs & Mtn	1,000
52.2210	Repairs & Maintenance	4,500
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	4,000
53.1230	Electricity	7,500
53.1270	Gasoline/Diesel	8,000
53.1402	Books	300
53.1703	Uniform Expense	6,500
54.2200	Vehicles - Fire Truck	28,037
54.2300	Furniture & Fixtures	2,000
54.2400	Computers	3,000
54.2500	Other Equipment	6,000
58.2000	Interest (Fire Truck)	7,634
61.1009	Oper Trans out to Fire Trk Reserve Fund	3,159
	TOTAL	461,569

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

**CITY OF EASTMAN GENERAL FUND BUDGET - EXPENDITURES
2014**

4000 Public Works**4200 HIGHWAYS & STREETS**

51.1100	Regular Employees	126,589
51.1300	Overtime	9,019
52.2208	Vehicle Repairs & Maintenance	5,000
52.2209	Machinery Repairs & Maintenance	13,000
52.2210	Repairs & Maintenance	1,200
52.2320	Rental of Equipment	500
52.3200	Communications	2,600
52.3500	Travel	2,000
52.3700	Education & Training	1,000
52.3851	Detainee Officers	80,000
52.3852	Independent Contractors	5,000
52.3860	Local Match CDBG-Bacon Heights	100,000
53.1108	Supplies & Materials	20,000
53.1230	Electricity	110,000
53.1270	Gasoline/Diesel	19,500
53.1706	Ditch Mtn/Weed Killer	1,500
54.2200	Vehicles	5,200
54.2500	Other Equipment	10,000
58.2000	Interest	238
	TOTAL	512,346

ROADWAYS/WALKWAYS

52.3903	Paved Streets	87,235
	TOTAL	87,235

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

4962 INVENTORY SUPPLIES

53.1710	Inventory Supplies	4,000
	TOTAL	4,000

**CITY OF EASTMAN GENERAL FUND BUDGET - EXPENDITURES
2014**

5100 HEALTH

5144	Mosquito Control	
52.2209	Machinery Repairs & Maintenance	500
53.1108	Supplies & Materials	2,800
	TOTAL	3,300

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

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

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)	14,000
	TOTAL	14,000

CITY OF EASTMAN GENERAL FUND BUDGET - EXPENDITURES
2014

7563

AIRPORT

57.1000 Intergovernmental

57.1009 Principal 92,837

58.2000 Interest 14,673

TOTAL 107,510**TOTAL GENERAL FUND EXPENDITURES 3,021,869**

**CITY OF EASTMAN - BUDGET
2014**

505 WATER FUND REVENUES

34 Charges for Services
4200 WATER/SEWERAGE

33.7100	SPLOST 2003	123,277
33.7102	SPLOST 2008	411,183
34.4210	Water Charges	702,062
34.4211	Cut On/Transfer/Reconnect Fees	19,242
34.4212	Water Meters	5,125
34.4213	Sewer Tap	1,800
34.4214	Late Charge Water/Sewer	46,941
34.4255	Sewerage Charges	1,202,108
34.9300	Bad Check Fees	622
34.9902	Water Testing Fees	46,836
36.1000	Interest Revenues	800
38.1000	Rents/Royalties	43,238
38.9005	Miscellaneous Revenue	2,000
39.1205	Transfer in from SPLOST Fund	570,745

TOTAL WATER FUND REVENUES

3,175,979

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SANITATION & WASTEWATER

51.1100	Regular Employees	123,913
51.1300	Overtime	10,234
52.1202	Professional Services	20,000
52.1203	Watershed Protection Plan	17,267
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	5,000
52.2320	Rental of Equipment/Vehicles	2,000
52.3200	Communications	3,500
52.3500	Travel	3,000
52.3600	Dues & Fees	1,000
52.3700	Education & Training	2,500
52.3853	Sludge Removal	40,000
52.3854	Independent Contractors	350,000
53.1108	Supplies & Materials	25,000
53.1230	Electricity	158,000
53.1270	Gasoline/Diesel	8,000
53.1712	Chemicals	40,000
54.2100	Machinery	16,475
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		1,430,389

**CITY OF EASTMAN - BUDGET
WATER FUND EXPENDITURES
2014**

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4410 WATER ADMINISTRATION

51.1100	Regular Employees	73,652
51.1300	Overtime	395
51.2100	Group Insurance (Health)	334,836
51.2200	Social Security (FICA)	32,204
51.2400	JMEBS Retirement Contribution	101,534
51.2700	Workers Compensation	42,553
52.1202	Professional Services	30,000
52.1302	Drug Testing	500
52.2210	Repairs & Maintenance	6,000
52.3100	Insurance Other Than Employees Benefit (Liability)	13,179
52.3200	Communications	12,000
52.3300	Advertising	3,000
52.3400	Printing & Binding	2,000
52.3600	Dues & Fees	600
52.3909	Bank Service Charge	650
52.3910	Refunds	1,000
52.3914	Returned Checks	500
53.1108	Supplies & Materials	4,000
53.1703	Uniform Expense	4,500
54.2400	Computers	3,000
61.1003	Operating Transfers out to General (Adm Salaries)	30,000
61.1008	Operating Trans out to Gen (LMIG/Bacon Heights drainage)	187,235
	TOTAL	883,338

4420 WATER SUPPLY

51.1100	Regular Employees	34,751
51.1300	Overtime	1,841
52.1301	Technical (Water Testing)	10,000
52.2205	Well/Tank/ Repairs/inspection	65,000
52.2208	Vehicle Repairs & Maintenance	4,000
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
53.1108	Supplies & Materials	2,200
53.1230	Electricity	110,000
53.1270	Gasoline/Diesel	5,200
53.1712	Chemicals	15,000
54.2200	Vehicles	20,000
	TOTAL	272,892

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TOTAL WATER FUND EXPENDITURES	3,175,979
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52.3851	Grinding of Limbs/Leaves	20,466
52.3854	Curbside Services	435,780
52.3855	Yard Waste	64,548
	TOTAL	520,794