
2015

CITY

OF

EASTMAN

GENERAL FUND

BUDGET

**2015
CITY OF EASTMAN GENERAL FUND BUDGET - REVENUE**

100	GENERAL REVENUES	
31	TAXES	
31.1000	General Property Taxes	
31.1100	Real property current year	576,899
31.1110	Public Utility	28,076
31.1122	Timber Tax	88
31.1200	Real Property Prior Year	31,517
31.1300	Personal Property Current Year	111,633
31.1310	Motor vehicle	50,941
31.1320	Mobile home	2,827
31.1350	Railroad Equipment	850
31.1400	Personal property prior year	20,470
31.1600	Real estate transfer (intangible)	3,890
31.1700	Franchise	
31.1710	Electric - OEMC 4%	11,403
31.1710	Electric - Ga Power 4%	300,500
31.1730	Gas - Atlanta Gas Light 3%	26,926
31.1750	Television Cable - Medicom 5%	41,212
31.1760	Telephone - Bellsouth 3%	25,000
31.3000	General Sales & Use of Taxes	
31.3100	Local option sales & use 1%	586,645
31.3200	Special Purpose Local Option Sales and Use Taxes	
31.3202	TSPLOST	58,000
31.4000	Selective Sales & Use Taxes	
31.4100	Hotel/Motel tax 5%	38,200
31.4200	Alcoholic beverage excise	174,903
31.6000	Business Taxes	
31.6100	Business & Occupation tax	78,000
31.6200	Insurance Premium tax	316,585
31.6300	Financial Institution tax	10,000
31.9000	Penalties & Interest On Delinquent Taxes	
31.9100	General property	
31.9110	Real	21,907
31.9120	Personal	15,066

**2015
CITY OF EASTMAN GENERAL FUND BUDGET- REVENUE**

32	LICENSES AND PERMITS		
32.1000	Regulatory Fees		
32.1100	Alcoholic beverages		
32.1110	Beer licenses	12,750	
32.1120	Wine licenses	12,750	
32.1140	Bar Cards	10,500	
32.1500	Entertainment - Carnivals/Palm	500	
	Non-Business License And Permits		
32.2100	Building structures (Building permits)	1,500	
32.2140	Electrical inspection	1,000	
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	900	
32.2902	Solicitation Permit	120	
32.3000	Penalties & Interest On Delinquent Licenses & Permits		
32.3100	Occupational license penalty	1,500	
33.4000	State Government Grants		
33.4114	LMIG	61,400	
33.4116	TIA	703,000	
34	CHARGES FOR SERVICES		
	General Government		
34.191	Election Qualifying Fee	540	
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	4,055	
35	FINES & FORFEITURES		
35.1000	Fines & Forfeitures		
35.1140	Recorder's Court	248,653	
35.1320	Cash Confiscation	2,000	

**2015
CITY OF EASTMAN GENERAL FUND BUDGET- REVENUE**

36	INVESTMENT INCOME	
36.1000	Interest revenues	1,500
38	MISCELLANEOUS REVENUE	
	Rents & Royalties	2,172
38.9001	Material Sales	200
38.9005	Miscellaneous Revenue	200
38.9007	Housing Authority Law Enforcement	39,000
39	OTHER FINANCING SOURCES	
39.1000	Interfund Transfers	
39.1100	Operating transfers in - Adm Salaries	40,000
39.1206	Transfer in from disc fund	50,000
39.3000	Proceeds Of Gen Lng Term LIAB	
	Proc Frm Gen/Fire Truck Res	3,180
38.9008	Other Sources Prior Year	150,000
	TOTAL REVENUES	3,879,708

**CITY OF EASTMAN GENERAL FUND BUDGET - EXPENDITURES
2015**

1000	GENERAL GOVERNMENT	
1100	Legislative	
1110	GOVERNING BODY	
51.1100	Regular Employees (Compensation)	15,000
52.3100	Insurance Other Than Employees	19,761
52.3500	Travel	15,000
52.3700	Education & Training	8,000
	TOTAL	57,761
1300	Executive	
1320	CHIEF EXECUTIVE	
51.1100	Regular Employees	57,765
52.2208	Vehicle Repairs & Maintenance	2,000
52.3200	Communications	750
52.3500	Travel	3,000
52.3600	Dues & Fees	100
52.3700	Education & Training	1,000
53.1270	Gasoline/Diesel	1,500
	TOTAL	66,115
1400	Elections	
52.3300	Advertising	500
52.3400	Printing & Binding	2,000
52.3852	Independent Contractors	11,000
53.1108	Supplies & Materials	500
	TOTAL	14,000

2015

CITY OF EASTMAN GENERAL FUND BUDGET- EXPENDITURES

1500

ADMINISTRATIVE

51.1100	Regular Employees	77,925
51.1300	Overtime	254
51.2100	Group Insurance	334,836
51.2200	Social Security (FICA)	94,000
51.2400	JMEBS Retirement	106,435
51.2600	Unemployment Insurance	300
51.2700	Workers Compensation	42,553
52.1202	Professional Services	25,000
52.1302	Drug Testing Expense	2,000
52.2202	GMA Agreement (Mediacom)	2,671
52.2210	Repairs & Maintenance	10,000
52.2310	Rental Of Land & Bldgs	500
52.3100	Insurance Other than Employees	42,737
52.3200	Communications	10,000
52.3300	Advertising	4,000
52.3400	Printing & Binding	1,000
52.3500	Travel	4,000
52.3600	Dues & Fees	9,000
52.3700	Education & Training	2,500
52.3852	Independent Contractors	5,000
52.3910	Refunds	1,000
52.3914	Returned Checks	100
53.1107	Charter/Code Revision	2,000
53.1108	Supplies & Materials	17,000
53.1230	Electricity	6,000
53.1703	Uniform Expense	1,800
54.2400	Computers	9,294
54.2500	Other Equipment	500
58.1201	GDP Capital (Copier)	2,710
	TOTAL	815,115

2000

Judicial

2500

RECORDERS COURT

51.1100	Regular Employees	7197
52.3300	Advertising	100
52.3500	Travel	1000
52.3600	Dues & Fees	50
52.3700	Education & Training	326
	TOTAL	8673

2015

CITY OF EASTMAN GENERAL FUND BUDGET- EXPENDITURES

3200

POLICE

51.1100	Regular Employees	497,133
51.1101	Regular Employees (Housing Authority)	28,611
51.1300	Overtime	14,283
51.1301	Overtime (Housing Authority)	430
52.2130	Custodial	500
52.2203	Building Repairs	1,000
52.2208	Vehicle Repairs & Maintenance	11,000
52.2210	Repairs & Maintenance	20,000
52.3100	Insurance Other than Employees	14,941
52.3200	Communications	7,500
52.3400	Printing & Binding	1,000
52.3500	Travel	1,300
52.3600	Dues & Fees	200
52.3700	Education & Training	800
52.3852	Independent Contractor	4,400
52.3901	Report of Fines	58,000
52.3913	Warrant & Arrest Expense	200
53.1108	Supplies & Materials	7,000
53.1230	Electricity	5,000
53.1270	Gasoline/Diesel	52,000
53.1402	Books	300
53.1701	Intoximeter Supplies Expense	300
53.1702	Investigation Equipment Supplies	300
53.1703	Uniform Expense	10,000
54.2200	Vehicles	36,474
54.2300	Furniture & Fixtures	1,000
54.2400	Computers	1,000
54.2500	Other Equipment	8,200
57.1004	Drugs Task Force	9,000
58.1201	Lease Copier	1,200
58.2000	Interest	1,153
	TOTAL	794,225

2015

CITY OF EASTMAN GENERAL FUND BUDGET- EXPENDITURES

3500	FIRE	
51.1100	Regular Employees	377,397
51.1200	Temporary Employees	3,250
51.1300	Overtime	11,539
52.220	Building Repairs	11,300
52.2208	Vehicle Repairs & Maintenance	3,500
52.2209	Machinery Repairs & Mtn	1,350
52.2210	Repairs & Maintenance	4,500
52.3200	Communications	4,000
52.3400	Printing & Binding	500
52.3500	Travel	500
52.3700	Education & Training	500
52.3852	Independent Contractors	23,000
53.1108	Supplies & Materials	4,500
53.1220	Natural Gas	4,000
53.1230	Electricity	7,500
53.1270	Gasoline/Diesel	8,250
53.1402	Books	300
53.1703	Uniform Expense	6,500
54.2200	Vehicles - Fire Truck	49,823
54.2300	Furniture & Fixtures	2,000
54.2400	Computers	1,000
54.2500	Other Equipment	1,000
58.2000	Interest (Fire Truck)	6,759
	TOTAL	532,968
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

2015

CITY OF EASTMAN GENERAL FUND BUDGET- EXPENDITURES

4000	Public Works	
4200	HIGHWAYS & STREETS	
51.1100	Regular Employees	140,911
51.1300	Overtime	9,544
52.2208	Vehicle Repairs & Maintenance	6,000
52.2209	Machinery Repairs & Maintenance	10,000
52.2210	Repairs & Maintenance	500
52.2320	Rental of Equipment	500
52.3200	Communications	2,900
52.3500	Travel	1,500
52.3600	Dues & Fees	200
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	21,000
53.1230	Electricity	120,000
53.1270	Gasoline/Diesel	19,500
53.1706	Ditch Mtn/Weed Killer	1,522
54.2200	Vehicles	7,369
54.2500	Other Equipment	5,000
58.2000	Interest	2,328
	TOTAL	534,774
	ROADWAYS/WALKWAYS	
52.3903	Paved Streets	833,183
	TOTAL	833,183
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

2015

CITY OF EASTMAN GENERAL FUND BUDGET

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	2,800
	TOTAL	3,300
5500	COMMUNITY SERVICES	
5510	Meal on Wheels	2,749
57.2002	Dodge County Nutrition Center	2,749
	TOTAL	
6100	RECREATION	
6110	Culture/Recreation Administration	1,900
52.1202	Professional (Audit)	1,900
	TOTAL	
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

2015

CITY OF EASTMAN GENERAL FUND BUDGET- EXPENDITURES

7520 ECONOMIC DEVELOPMENT

54.1200	Site Improvements	12,500
57.2003	C of CEO/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)	16,000
	TOTAL	16,000

7563 AIRPORT

57.1000	Intergovernmental	
57.1009	Principal	92,837
58.2000	Interest	13,027
57.2008	Contributions	12,000
	TOTAL	117,864

TOTAL GENERAL FUND EXPENDITURES	3,879,708
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2015

CITY

OF

EASTMAN

WATER FUND

BUDGET

**CITY OF EASTMAN - BUDGET
WATER FUND REVENUES
2015**

505

34 Charges for Services
4200 WATER/SEWERAGE

33.7100	SPLOST 2003	123,277
33.7102	SPLOST 2013	403,216
34.4210	Water Charges	702,062
34.4211	Cut On/Transfer/Reconnect Fees	21,187
34.4212	Water Meters	5,000
34.4213	Sewer Tap	2,000
34.4214	Late Charge Water/Sewer	42,704
34.4255	Sewerage Charges	1,206,243
34.9300	Bad Check Fees	652
34.9902	Water Testing Fees	56,238
36.1000	Interest Revenues	600
38.1000	Rents/Royalties	46,104
38.9005	Miscellaneous Revenue	2,000
39.1205	Transfer in from SPLOST Fund	1,015,000

TOTAL WATER FUND REVENUES **3,626,283**

**CITY OF EASTMAN- BUDGET
WATER FUND EXPENDITURES
2015**

4330

SANITATION & WASTEWATER

51.1100	Regular Employees	131,117
51.1300	Overtime	9,808
52.1203	Watershed Protection Plan	27,567
52.1301	Water Testing	6,500
52.2206	Repairs to Plant/Lift Station	60,000
52.2208	Vehicle Repairs & Maintenance	5,000
52.2209	Machinery Repairs & Mtn	6,000
52.2210	Repairs & Mtn	4,000
52.2320	Rental of Equipment/Vehicles	2,000
52.3200	Communications	3,600
52.3500	Travel	3,000
52.3600	Dues & Fees	1,000
52.3700	Education & Training	2,000
52.3853	Sludge Removal	40,000
52.3854	Independent Contractors	815,000
53.1108	Supplies & Materials	24,000
53.1230	Electricity	159,000
53.1270	Gasoline/Diesel	7,500
53.1712	Chemicals	30,000
54.2100	Machinery	15,000
54.2300	Furniture & Fixtures	1,000
54.2500	Other Equipment	2,000
61.1001	Operating Transfers Out - Short Live Account	132,000
61.1006	Operating Transfers Out - Sinking Fund 2012 - WWTP Loan	387,783
TOTAL		1,874,875

**CITY OF EASTMAN- BUDGET
WATER FUND EXPENDITURES
2015**

4410 WATER ADMINISTRATION

51.1100	Regular Employees	72,735
51.1300	Overtime	450
51.2100	Group Insurance (Health)	334,836
51.2200	Social Security (FICA)	34,000
51.2400	JMEBS Retirement Contribution	106,435
51.2700	Workers Compensation	44,000
52.1202	Professional Services	30,000
52.1302	Drug Testing	500
52.2210	Repairs & Maintenance	6,700
52.3100	Insurance Other Than Employees Benefit (Liability)	13,837
52.3200	Communications	12,400
52.3300	Advertising	3,000
52.3400	Printing & Binding	2,000
52.3500	Travel	500
52.3600	Dues & Fees	600
52.3909	Bank Service Charge	700
52.3910	Refunds	2,000
52.3914	Returned Checks	500
53.1108	Supplies & Materials	8,700
53.1703	Uniform Expense	4,500
54.2400	Computers	13,941
61.1003	Operating Transfers out to General (Adm Salaries)	40,000
	TOTAL	732,334

4420 WATER SUPPLY

51.1100	Regular Employees	38,648
51.1300	Overtime	3,051
52.1301	Technical (Water Testing)	10,500
52.2205	Well/Tank/ Repairs/inspection	65,000
52.2208	Vehicle Repairs & Maintenance	2,000
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	10,000
53.1108	Supplies & Materials	1,800
53.1230	Electricity	110,000
53.1270	Gasoline/Diesel	4,800
53.1712	Chemicals	15,000
54.2200	Vehicles	20,000
	TOTAL	285,699

**CITY OF EASTMAN- BUDGET
WATER FUND EXPENDITURES
2015**

4440 WATER DISTRIBUTION

51.1100	Regular Employees	127,680
51.1300	Overtime	17,895
52.2208	Vehicle Repairs & Maintenance	3,700
52.2209	Machinery Repairs & Maintenance	3,000
52.2210	Repairs & Maintenance	1,800
52.2320	Rental of Equipment/Vehicles	300
52.3200	Communications	1,000
52.3500	Travel	2,000
52.3600	Dues And Fees	500
52.3700	Education & Training	1,000
52.3854	Independent Contractor	500,000
53.1102	Meters/Pipe/Fire Hyd/Supplies	50,000
53.1108	Supplies & Materials	7,000
53.1270	Gasoline/Diesel	12,000
54.2500	Other Equipment	2,000
	TOTAL	729,875

4961 INVENTORY SUPPLIES

53.1710	Other Supplies - Inventory	3,500
	TOTAL	3,500

TOTAL WATER FUND EXPENDITURES	3,626,283
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2015
CITY
OF
EASTMAN
SOLID WASTE
FUND BUDGET

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34.4110	Refuse Collection Charge	542,215
34.4111	Late Charge - Solid Waste	6,000
	TOTAL	548,215

4520	SOLID WASTE COLLECTION	
52.3851	Grinding of Limbs/Leaves	29,747
52.3854	Curbside Services	450,605
52.3855	Yard Waste	67,863
	TOTAL	548,215

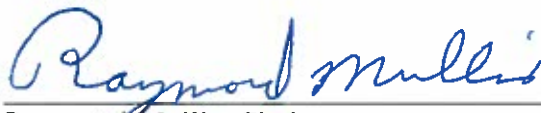
BUDGET ADOPTION ORDINANCE

WHEREAS, the City of Eastman has prepared and submitted to the Governing Authority a budget for the year beginning January 1, 2015, and ending December 31, 2015.

WHEREAS, the Council Members have studied the proposed budget, it is considered in the best interest of the council to adopt it.

THEREFORE BE IT ORDAINED/RESOLVED by the Eastman City Council that the budget attached hereto and made a part hereof for the year beginning January 1, 2015, and ending December 31, 2015.

ADOPTED this 22nd day of December, 2014



Raymond Mullis, Chairman



Ivelyn Lampkin, City Clerk

