

06/28/2024

BUDGET REPORT FOR CITY OF DAHLONEGA

2022-23

ORIGINAL

GL NUMBER	DESCRIPTION	BUDGET
Dept 0000 - NON DEPARTMENTAL		
100.0000.31.1100	PROPERTY TAX - REAL & PERSONAL	1,103,287
100.0000.31.1200	PROPERTY TAX - PRIOR YEAR	12,000
100.0000.31.1310	PROPERTY TAX - MOTOR VEHICLE	3,500
100.0000.31.1315	MOTOR VEHICLE TAVT	120,141
100.0000.31.1316	ALTERNATIVE AD VALOREM TAX (AAVT)	1,225
100.0000.31.1320	PROPERTY TAX - MOBILE HOME	100
100.0000.31.1600	REAL ESTATE TRANSFER TAXES (INTANGIBLE)	40,000
100.0000.31.1710	FRANCHISE TAXES - ELECTRIC	411,000
100.0000.31.1730	FRANCHISE TAXES - GAS	62,000
100.0000.31.1750	FRANCHISE TAXES - CABLE TV	7,500
100.0000.31.1760	FRANCHISE TAXES - TELEPHONE	24,000
100.0000.31.3100	LOST (LOCAL OPTION SALES TAXES)	1,106,535
100.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	216,000
100.0000.31.4500	ENERGY EXCISE TAXES	9,600
100.0000.31.6100	BUSINESS AND OCCUPATION TAXES	101,200
100.0000.31.6200	INSURANCE PREMIUM TAXES	436,601
100.0000.31.6300	FINANCIAL INSTITUTIONS TAXES	44,000
100.0000.31.9100	PENALTIES & INTEREST - PROPERTY TAXES	1,400
100.0000.31.9400	PENALTIES & INTEREST - BUSINESS TAXES	200
100.0000.32.1110	ALCOHOLIC BEV LICENSES - BEER	44,000
100.0000.32.1120	ALCOHOLIC BEV LICENSES - WINE	45,700
100.0000.32.1130	ALCOHOLIC BEV LICENSES - LIQUOR	45,000
100.0000.32.1140	ALCOHOLIC BEV LICENSES - SERVERS	4,200
100.0000.32.2200	PERMITS - BUILDINGS AND SIGNS	66,000
100.0000.32.2210	PERMITS - ZONING AND LAND USE	1,500
100.0000.32.2900	PERMITS - OTHER	5,000
100.0000.32.3300	ST VACATION RENTAL FEES	500
100.0000.33.3000	PAYMENT IN LIEU OF TAXES - FEDERAL GOVT	18,646
100.0000.33.9100	GRANT REVENUES	3,000
100.0000.34.1700	INDIRECT COST ALLOCATIONS	682,483
100.0000.34.5410	PARKING CHARGES	12,000
100.0000.34.6990	OTHER FEES	15,500
100.0000.34.7910	PARK USE FEES	6,000
100.0000.34.9100	CEMETERY FEES	24,000
100.0000.34.9400	ADMINISTRATIVE FEES	5,000
100.0000.35.1170	FINES - MUNICIPAL COURT	240,000
100.0000.35.1900	FINES - TECHNOLOGY FEE	1,600

100.0000.36.1000	INTEREST REVENUES	26,793
100.0000.38.1100	PROPERTY LEASE	12,000
100.0000.38.9000	MISCELLANEOUS REVENUES	10,000
100.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	102,850
100.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	40,000
100.0000.39.2210	PROPERTY SALES - CEMETERY LOT	15,000
100.0000.57.9000	CONTINGENCIES	50,000
100.0000.61.1230	TRANSFERS OUT - DDA	150,000
100.0000.61.1560	TRANSFERS OUT - STORMWATER	361,259
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		4,565,802

Dept 1100 - LEGISLATIVE

100.1100.51.1100	SALARIES AND WAGES	108,350
100.1100.51.2100	GROUP INSURANCE	11,336
100.1100.51.2200	FICA CONTRIBUTIONS	9,130
100.1100.51.2400	RETIREMENT CONTRIBUTIONS	8,532
100.1100.51.2700	WORKERS COMPENSATION	195
100.1100.52.1000	PROFESSIONAL/TECHNICAL SERVICES	61,988
100.1100.52.3200	COMMUNICATIONS	4,620
100.1100.52.3300	ADVERTISING	1,200
100.1100.52.3400	PRINTING	450
100.1100.52.3500	TRAVEL	18,125
100.1100.52.3600	DUES AND FEES	4,657
100.1100.52.3700	EDUCATION AND TRAINING	17,300
100.1100.53.1100	GENERAL SUPPLIES AND MATERIALS	4,200
100.1100.53.1600	SMALL EQUIPMENT	2,450
NET OF REVENUES/APPROPRIATIONS - 1100 - LEGISLATIVE		(252,533)

Dept 1300 - EXECUTIVE

100.1300.51.1100	SALARIES AND WAGES	174,118
100.1300.51.2100	GROUP INSURANCE	29,406
100.1300.51.2200	FICA CONTRIBUTIONS	13,320
100.1300.51.2400	RETIREMENT CONTRIBUTIONS	15,619
100.1300.51.2700	WORKERS COMPENSATION	747
100.1300.52.2200	REPAIRS AND MAINTENANCE	500
100.1300.52.3100	INSURANCE	2,788
100.1300.52.3200	COMMUNICATIONS	1,600
100.1300.52.3500	TRAVEL	6,000
100.1300.52.3600	DUES AND FEES	12,250
100.1300.52.3700	EDUCATION AND TRAINING	5,000
100.1300.53.1100	GENERAL SUPPLIES AND MATERIALS	1,000
100.1300.53.1270	MOTOR FUEL	1,500
NET OF REVENUES/APPROPRIATIONS - 1300 - EXECUTIVE		(263,848)

Dept 1400 - ELECTIONS

100.1400.52.3300	ADVERTISING	650
100.1400.52.3400	PRINTING	685
100.1400.57.1000	INTERGOVERNMENTAL	21,000
NET OF REVENUES/APPROPRIATIONS - 1400 - ELECTIONS		(22,335)

Dept 1500 - GENERAL ADMINISTRATION

100.1500.51.1100	SALARIES AND WAGES	363,746
100.1500.51.1300	OVERTIME	2,000
100.1500.51.2100	GROUP INSURANCE	49,150
100.1500.51.2200	PAYROLL TAXES	27,488
100.1500.51.2400	RETIREMENT CONTRIBUTIONS	38,323
100.1500.51.2700	WORKERS COMPENSATION	1,531
100.1500.52.1000	PROFESSIONAL/TECHNICAL SERVICES	400,145
100.1500.52.2000	PURCHASED PROPERTY SERVICES	2,875
100.1500.52.2200	REPAIRS AND MAINTENANCE	10,000
100.1500.52.2300	RENTALS	6,000
100.1500.52.3100	INSURANCE	6,719
100.1500.52.3200	COMMUNICATIONS	7,900
100.1500.52.3210	POSTAGE	14,000
100.1500.52.3300	ADVERTISING	3,000
100.1500.52.3400	PRINTING	800
100.1500.52.3500	TRAVEL	11,000
100.1500.52.3600	DUES AND FEES	7,644
100.1500.52.3700	EDUCATION AND TRAINING	16,200
100.1500.52.3940	BANKING SERVICES	8,400
100.1500.53.1100	GENERAL SUPPLIES AND MATERIALS	19,149
100.1500.53.1210	WATER/SEWER	3,000
100.1500.53.1220	NATURAL GAS	2,500
100.1500.53.1230	ELECTRICITY	15,600
100.1500.53.1600	SMALL EQUIPMENT	10,750
100.1500.54.9900	CAPITAL OUTLAYS	32,000
NET OF REVENUES/APPROPRIATIONS - 1500 - GENERAL ADMINISTRATION		(1,059,920)

Dept 2650 - MUNICIPAL COURT

100.2650.51.1100	SALARIES AND WAGES	90,629
100.2650.51.1300	OVERTIME	500
100.2650.51.2100	GROUP INSURANCE	21,640
100.2650.51.2200	FICA CONTRIBUTIONS	6,933
100.2650.51.2400	RETIREMENT CONTRIBUTIONS	9,255
100.2650.51.2700	WORKERS COMPENSATION	209
100.2650.52.1000	PROFESSIONAL/TECHNICAL SERVICES	165,000
100.2650.52.3100	INSURANCE	1,839
100.2650.52.3200	COMMUNICATIONS	1,000

100.2650.52.3300	ADVERTISING	200
100.2650.52.3500	TRAVEL	100
100.2650.52.3600	DUES AND FEES	150
100.2650.52.3700	EDUCATION AND TRAINING	450
100.2650.53.1100	GENERAL SUPPLIES AND MATERIALS	500
100.2650.53.1600	SMALL EQUIPMENT	900
100.2650.57.1000	INTERGOVERNMENTAL	500
NET OF REVENUES/APPROPRIATIONS - 2650 - MUNICIPAL COURT		(299,805)

Dept 3200 - POLICE

100.3200.51.1100	SALARIES AND WAGES	297,715
100.3200.51.2100	GROUP INSURANCE	50,404
100.3200.51.2200	FICA CONTRIBUTIONS	21,683
100.3200.51.2400	RETIREMENT CONTRIBUTIONS	14,462
100.3200.51.2700	WORKERS COMPENSATION	8,207
100.3200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	15,000
100.3200.52.2200	REPAIRS AND MAINTENANCE	4,800
100.3200.52.2300	RENTALS	9,000
100.3200.52.3100	INSURANCE	12,500
100.3200.52.3200	COMMUNICATIONS	4,600
100.3200.52.3300	ADVERTISING	400
100.3200.52.3500	TRAVEL	3,000
100.3200.52.3600	DUES AND FEES	500
100.3200.52.3700	EDUCATION AND TRAINING	4,000
100.3200.53.1100	GENERAL SUPPLIES AND MATERIALS	18,000
100.3200.53.1230	ELECTRICITY	2,000
100.3200.53.1270	MOTOR FUEL	6,000
100.3200.53.1600	SMALL EQUIPMENT	26,800
100.3200.57.1000	INTERGOVERNMENTAL	62,000
NET OF REVENUES/APPROPRIATIONS - 3200 - POLICE		(561,071)

Dept 4100 - PUBLIC WORKS ADMINISTRATION

100.4100.51.1100	SALARIES AND WAGES	126,265
100.4100.51.1300	OVERTIME	1,000
100.4100.51.2100	GROUP INSURANCE	28,707
100.4100.51.2200	FICA CONTRIBUTIONS	9,846
100.4100.51.2400	RETIREMENT CONTRIBUTIONS	1,500
100.4100.51.2700	WORKERS COMPENSATION	4,800
100.4100.52.1000	PROFESSIONAL/TECHNICAL SERVICES	15,000
100.4100.52.2200	REPAIRS AND MAINTENANCE	1,000
100.4100.52.3100	INSURANCE	1,562
100.4100.52.3200	COMMUNICATIONS	1,000
100.4100.52.3400	PRINTING	50
100.4100.52.3500	TRAVEL	100

100.4100.52.3600	DUES AND FEES	500
100.4100.52.3700	EDUCATION AND TRAINING	500
100.4100.53.1100	GENERAL SUPPLIES AND MATERIALS	2,500
100.4100.53.1270	MOTOR FUEL	1,500
100.4100.53.1600	SMALL EQUIPMENT	1,300
100.4100.53.1650	SAFETY SUPPLIES	1,000
NET OF REVENUES/APPROPRIATIONS - 4100 - PUBLIC WORKS ADMINISTRAT		(198,130)

Dept 4200 - STREETS

100.4200.51.1100	SALARIES AND WAGES	581,040
100.4200.51.1300	OVERTIME	30,000
100.4200.51.2100	GROUP INSURANCE	160,250
100.4200.51.2200	FICA CONTRIBUTIONS	44,450
100.4200.51.2400	RETIREMENT CONTRIBUTIONS	47,723
100.4200.51.2700	WORKERS COMPENSATION	45,449
100.4200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	45,000
100.4200.52.2200	REPAIRS AND MAINTENANCE	25,000
100.4200.52.2300	RENTALS	3,000
100.4200.52.3100	INSURANCE	21,604
100.4200.52.3200	COMMUNICATIONS	5,000
100.4200.52.3300	ADVERTISING	3,000
100.4200.52.3500	TRAVEL	1,000
100.4200.52.3700	EDUCATION AND TRAINING	3,000
100.4200.52.3930	DISPOSAL SERVICES	3,000
100.4200.52.3950	TRAFFIC SIGNAL SERVICES	1,200
100.4200.53.1100	GENERAL SUPPLIES AND MATERIALS	95,100
100.4200.53.1230	ELECTRICITY	65,000
100.4200.53.1270	MOTOR FUEL	30,000
100.4200.53.1600	SMALL EQUIPMENT	15,000
100.4200.53.1650	SAFETY SUPPLIES	3,000
100.4200.54.9900	CAPITAL OUTLAYS	10,000
NET OF REVENUES/APPROPRIATIONS - 4200 - STREETS		(1,237,816)

Dept 4900 - MAINTENANCE AND SHOP

100.4900.51.1100	SALARIES AND WAGES	39,308
100.4900.51.1300	OVERTIME	3,000
100.4900.51.2100	GROUP INSURANCE	28,194
100.4900.51.2200	FICA CONTRIBUTIONS	3,007
100.4900.51.2400	RETIREMENT CONTRIBUTIONS	4,194
100.4900.51.2700	WORKERS COMPENSATION	894
100.4900.52.2200	REPAIRS AND MAINTENANCE	1,000
100.4900.52.3100	INSURANCE	2,902
100.4900.52.3200	COMMUNICATIONS	500
100.4900.52.3300	ADVERTISING	100

100.4900.52.3700	EDUCATION AND TRAINING	500
100.4900.52.3930	DISPOSAL SERVICES	1,500
100.4900.53.1100	GENERAL SUPPLIES AND MATERIALS	14,000
100.4900.53.1210	WATER/SEWER	4,500
100.4900.53.1220	NATURAL GAS	1,000
100.4900.53.1230	ELECTRICITY	4,500
100.4900.53.1270	MOTOR FUEL	2,000
100.4900.53.1600	SMALL EQUIPMENT	2,000
100.4900.53.1650	SAFETY SUPPLIES	1,000
NET OF REVENUES/APPROPRIATIONS - 4900 - MAINTENANCE AND SHOP		(114,099)

Dept 4950 - CEMETERY

100.4950.51.1100	SALARIES AND WAGES	27,851
100.4950.51.1300	OVERTIME	500
100.4950.51.2100	GROUP INSURANCE	10,692
100.4950.51.2200	FICA CONTRIBUTIONS	2,131
100.4950.51.2400	RETIREMENT CONTRIBUTIONS	3,109
100.4950.51.2700	WORKERS COMPENSATION	1,141
100.4950.52.1000	PROFESSIONAL/TECHNICAL SERVICES	4,000
100.4950.52.2200	REPAIRS AND MAINTENANCE	2,000
100.4950.52.3100	INSURANCE	674
100.4950.52.3600	DUES AND FEES	575
100.4950.53.1100	GENERAL SUPPLIES AND MATERIALS	4,000
100.4950.53.1210	WATER/SEWER	2,500
100.4950.53.1230	ELECTRICITY	1,500
100.4950.53.1600	SMALL EQUIPMENT	3,000
100.4950.53.1650	SAFETY SUPPLIES	500
NET OF REVENUES/APPROPRIATIONS - 4950 - CEMETERY		(64,173)

Dept 6200 - PARKS

100.6200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	9,000
100.6200.52.2200	REPAIRS AND MAINTENANCE	5,000
100.6200.52.2300	RENTALS	1,000
100.6200.53.1100	GENERAL SUPPLIES AND MATERIALS	20,000
100.6200.53.1210	WATER/SEWER	4,000
100.6200.53.1230	ELECTRICITY	2,700
100.6200.53.1600	SMALL EQUIPMENT	3,000
NET OF REVENUES/APPROPRIATIONS - 6200 - PARKS		(44,700)

Dept 7400 - COMMUNITY DEVELOPMENT

100.7400.51.1100	SALARIES AND WAGES	135,514
100.7400.51.2100	GROUP INSURANCE	26,209
100.7400.51.2200	FICA CONTRIBUTIONS	10,367
100.7400.51.2400	RETIREMENT CONTRIBUTIONS	12,654

100.7400.51.2700	WORKERS COMPENSATION	977
100.7400.52.1000	PROFESSIONAL/TECHNICAL SERVICES	223,900
100.7400.52.2200	REPAIRS AND MAINTENANCE	5,400
100.7400.52.2300	RENTALS	2,160
100.7400.52.3100	INSURANCE	2,161
100.7400.52.3200	COMMUNICATIONS	2,000
100.7400.52.3300	ADVERTISING	2,200
100.7400.52.3500	TRAVEL	3,900
100.7400.52.3600	DUES AND FEES	3,120
100.7400.52.3700	EDUCATION AND TRAINING	4,810
100.7400.53.1100	GENERAL SUPPLIES AND MATERIALS	5,000
100.7400.53.1270	MOTOR FUEL	4,400
100.7400.53.1600	SMALL EQUIPMENT	2,000
100.7400.53.1650	SAFETY SUPPLIES	600
NET OF REVENUES/APPROPRIATIONS - 7400 - COMMUNITY DEVELOPMENT		(447,372)
ESTIMATED REVENUES - FUND 100		5,127,061
APPROPRIATIONS - FUND 100		5,127,061
NET OF REVENUES/APPROPRIATIONS - FUND 100		
BEGINNING FUND BALANCE		2,807,200
ENDING FUND BALANCE		2,807,200

Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY

Dept 0000 - NON DEPARTMENTAL

230.0000.34.5410	PARKING CHARGES	1,100
230.0000.36.1000	INTEREST REVENUES	400
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURCES	100
230.0000.38.9000	MISCELLANEOUS REVENUES	200
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	150,000
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	82,450
230.0000.39.9100	APPROPRIATED FUND BALANCE	71,969
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		306,219

Dept 7510 - DDA ADMINISTRATION

230.7510.51.1100	SALARIES AND WAGES	30,469
230.7510.51.2100	GROUP INSURANCE	3,700
230.7510.51.2200	FICA CONTRIBUTIONS	1,489
230.7510.51.2400	RETIREMENT CONTRIBUTIONS	12,871
230.7510.51.2700	WORKERS COMPENSATION	3,718
230.7510.52.1000	PROFESSIONAL/TECHNICAL SERVICES	12,079
230.7510.52.2200	REPAIRS AND MAINTENANCE	1,500
230.7510.52.3100	INSURANCE	5,000
230.7510.52.3200	COMMUNICATIONS	10,236
230.7510.52.3300	ADVERTISING	2,000
230.7510.52.3400	PRINTING	3,000
230.7510.52.3600	DUES AND FEES	1,555
230.7510.52.3700	EDUCATION AND TRAINING	2,175
230.7510.53.1100	GENERAL SUPPLIES AND MATERIALS	1,500
230.7510.53.1210	WATER/SEWER	3,300
230.7510.53.1230	ELECTRICITY	9,500
230.7510.54.9900	CAPITAL OUTLAYS	41,000
NET OF REVENUES/APPROPRIATIONS - 7510 - DDA ADMINISTRATION		(145,092)

Dept 7540 - TOURISM

230.7540.51.1100	SALARIES AND WAGES	37,440
230.7540.51.2100	GROUP INSURANCE	2,142
230.7540.51.2200	FICA CONTRIBUTIONS	2,864
230.7540.51.2400	RETIREMENT CONTRIBUTIONS	9,400
230.7540.52.1000	PROFESSIONAL/TECHNICAL SERVICES	46,850
230.7540.52.3300	ADVERTISING	500
230.7540.52.3400	PRINTING	500
230.7540.52.3500	TRAVEL	575
230.7540.52.3600	DUES AND FEES	513
230.7540.53.1100	GENERAL SUPPLIES AND MATERIALS	2,000
230.7540.53.1270	MOTOR FUEL	500

NET OF REVENUES/APPROPRIATIONS - 7540 - TOURISM	-----	(103,284)
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Dept 7550 - DOWNTOWN DEVELOPMENT

230.7550.51.1100	SALARIES AND WAGES	38,480
230.7550.51.2100	GROUP INSURANCE	10,709
230.7550.51.2200	FICA CONTRIBUTIONS	2,944
230.7550.52.3300	ADVERTISING	2,000
230.7550.52.3400	PRINTING	1,000
230.7550.52.3600	DUES AND FEES	250
230.7550.53.1100	GENERAL SUPPLIES AND MATERIALS	1,500
230.7550.53.1270	MOTOR FUEL	960
NET OF REVENUES/APPROPRIATIONS - 7550 - DOWNTOWN DEVELOPMENT	-----	(57,843)

ESTIMATED REVENUES - FUND 230	-----	306,219
APPROPRIATIONS - FUND 230		306,219
NET OF REVENUES/APPROPRIATIONS - FUND 230		
BEGINNING FUND BALANCE	-----	730,099
ENDING FUND BALANCE	-----	730,099

Fund 234 - ARPA LOCAL FISCAL RECOVERY FUND

Dept 0000 - NON DEPARTMENTAL

234.0000.36.1000	INTEREST REVENUES	600
234.0000.39.9200	APPROPRIATED NET ASSETS	1,361,922
234.0000.61.1505	TRANSFERS OUT - WATER AND SEWER	851,502
234.0000.61.1560	TRANSFERS OUT - STORMWATER	511,020
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		-----

ESTIMATED REVENUES - FUND 234	-----	1,362,522
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APPROPRIATIONS - FUND 234		1,362,522
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NET OF REVENUES/APPROPRIATIONS - FUND 234

BEGINNING FUND BALANCE	-----	(8,236)
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ENDING FUND BALANCE	-----	(8,236)
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Fund 275 - HOTEL/MOTEL TAX FUND

Dept 0000 - NON DEPARTMENTAL

275.0000.31.4100	HOTEL/MOTEL TAXES	680,000
275.0000.36.1000	INTEREST REVENUES	100
275.0000.52.1200	TOURISM SERVICES	288,575
275.0000.61.1100	TRANSFERS OUT - GENERAL FUND	102,950
275.0000.61.1230	TRANSFERS OUT - DDA	82,450
275.0000.61.1390	TRANSFERS OUT - GEN GOVT CAPT PROJ	206,125
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		-----

ESTIMATED REVENUES - FUND 275	-----	680,100
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APPROPRIATIONS - FUND 275		680,100
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NET OF REVENUES/APPROPRIATIONS - FUND 275

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 320 - SPLOST CAPITAL PROJECTS FUND

Dept 0000 - NON DEPARTMENTAL

320.0000.31.3220	2020 SPLOST (SPECIAL PURPOSE LOST)	1,000,000
320.0000.36.1000	INTEREST REVENUES	400
320.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER	250,400
320.0000.61.1505	TRANSFERS OUT - WATER AND SEWER	500,000
320.0000.61.1560	TRANSFERS OUT - STORMWATER	250,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		-----

ESTIMATED REVENUES - FUND 320	-----	1,000,400
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APPROPRIATIONS - FUND 320		1,000,400
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NET OF REVENUES/APPROPRIATIONS - FUND 320

BEGINNING FUND BALANCE	-----	772,904
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ENDING FUND BALANCE	-----	772,904
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Fund 335 - TSPLOST CAPITAL PROJECTS FUND

Dept 0000 - NON DEPARTMENTAL

335.0000.31.3400	2019 TSPLOST (TRANSPORTATION SPLOST)	411,600
335.0000.36.1000	INTEREST REVENUES	2,000
335.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER	413,600

NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL

ESTIMATED REVENUES - FUND 335	413,600
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APPROPRIATIONS - FUND 335	413,600
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NET OF REVENUES/APPROPRIATIONS - FUND 335

BEGINNING FUND BALANCE	2,273,266
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ENDING FUND BALANCE	2,273,266
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Fund 390 - GENERAL GOVERNMENT CAPITAL PROJECTS FUND

Dept 0000 - NON DEPARTMENTAL

390.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	206,125
390.0000.39.2210	PROPERTY SALES - CEMETERY LOT	40,000
390.0000.39.9200	APPROPRIATED NET ASSETS	1,032,525
390.0000.54.1000.10190	CAPITAL OUTLAYS - PROPERTY	363,001
390.0000.54.1000.10195	CAPITAL OUTLAYS - PROPERTY	80,000
390.0000.54.1000.10198	CAPITAL OUTLAYS - PROPERTY	60,000
390.0000.54.1000.18102	CAPITAL OUTLAYS - PROPERTY	100,000
390.0000.54.1000.19106	CAPITAL OUTLAYS - PROPERTY	40,000
390.0000.54.1000.19107	CAPITAL OUTLAYS - PROPERTY	60,000
390.0000.54.1000.20101	CAPITAL OUTLAYS - PROPERTY	150,000
390.0000.54.1000.20107	CAPITAL OUTLAYS - PROPERTY	10,000
390.0000.54.1000.22105	CAPITAL OUTLAYS - PROPERTY	50,000
390.0000.54.1400.10192	CAPITAL OUTLAYS - INFRASTRUCTURE	25,000
390.0000.54.1400.17103	CAPITAL OUTLAYS - INFRASTRUCTURE	100,000
390.0000.54.1400.21101	CAPITAL OUTLAYS - INFRASTRUCTURE	70,000
390.0000.54.1400.21202	CAPITAL OUTLAYS - INFRASTRUCTURE	40,000
390.0000.54.1400.22101	CAPITAL OUTLAYS - INFRASTRUCTURE	60,000
390.0000.58.1300	PRINCIPAL - NOTES	48,000
390.0000.58.2300	INTEREST - NOTES	22,649

NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL

ESTIMATED REVENUES - FUND 390	1,278,650
APPROPRIATIONS - FUND 390	1,278,650
NET OF REVENUES/APPROPRIATIONS - FUND 390	
BEGINNING FUND BALANCE	2,408,130
ENDING FUND BALANCE	2,408,130

Fund 505 - WATER AND SEWER ENTERPRISE FUND

Dept 0000 - NON DEPARTMENTAL

505.0000.34.4210	WATER CHARGES	2,941,401
505.0000.34.4211	TAP FEES - WATER	175,000
505.0000.34.4255	SEWER CHARGES	2,102,558
505.0000.34.4256	TAP FEES - SEWER	175,000
505.0000.34.4257	SEWER CHARGES - GRINDER PUMPS	65,000
505.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	60,000
505.0000.34.9300	RETURNED CHECK FEES	800
505.0000.34.9400	ADMINISTRATIVE FEES	10,000
505.0000.36.1000	INTEREST REVENUES	6,500
505.0000.36.1120	INTEREST REVENUES - DEBT RESERVE	100
505.0000.38.9000	MISCELLANEOUS REVENUES	3,000
505.0000.39.1234	TRANSFERS IN - ARPA FUND	851,502
505.0000.39.1320	TRANSFERS IN - SPLOST	500,000
505.0000.54.1000	CAPITAL OUTLAYS - PROPERTY	161,857
505.0000.54.1400	CAPITAL OUTLAYS - INFRASTRUCTURE	175,500
505.0000.54.1400.10692	CAPITAL OUTLAYS - INFRASTRUCTURE	40,000
505.0000.54.1400.10694	CAPITAL OUTLAYS - INFRASTRUCTURE	200,000
505.0000.54.1400.10696	CAPITAL OUTLAYS - INFRASTRUCTURE	54,000
505.0000.54.1400.20601	CAPITAL OUTLAYS - INFRASTRUCTURE	442,673
505.0000.54.1400.21605	CAPITAL OUTLAYS - INFRASTRUCTURE	135,000
505.0000.54.2000	CAPITAL OUTLAYS - MACH & EQUIPMENT	386,500
505.0000.54.3000	CAPITAL OUTLAYS - INTANGIBLES	170,000
505.0000.54.4000.10698	CAPITAL OUTLAYS - OTHER	60,000
505.0000.55.1100	INDIRECT COST ALLOCATIONS	125,740
505.0000.57.9000	CONTINGENCIES	60,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		4,879,591

Dept 4334 - SEWER LIFT STATIONS

505.4334.51.1100	SALARIES AND WAGES	52,001
505.4334.51.1300	OVERTIME	2,000
505.4334.51.2100	GROUP INSURANCE	18,891
505.4334.51.2200	FICA CONTRIBUTIONS	3,978
505.4334.51.2400	RETIREMENT CONTRIBUTIONS	4,917
505.4334.51.2700	WORKERS COMPENSATION	766
505.4334.52.1000	PROFESSIONAL/TECHNICAL SERVICES	13,500
505.4334.52.2200	REPAIRS AND MAINTENANCE	25,000
505.4334.52.3100	INSURANCE	3,784
505.4334.52.3200	COMMUNICATIONS	9,000
505.4334.52.3600	DUES AND FEES	100
505.4334.52.3700	EDUCATION AND TRAINING	1,000
505.4334.53.1100	GENERAL SUPPLIES AND MATERIALS	7,000

505.4334.53.1210	WATER/SEWER	1,500
505.4334.53.1230	ELECTRICITY	70,000
505.4334.53.1600	SMALL EQUIPMENT	5,000
505.4334.53.1650	SAFETY SUPPLIES	250
505.4334.58.1200	PRINCIPAL - CAPITAL LEASE	41,545
505.4334.58.2200	INTEREST - CAPITAL LEASE	1,966
NET OF REVENUES/APPROPRIATIONS - 4334 - SEWER LIFT STATIONS		(262,198)

Dept 4335 - SEWAGE TREATMENT PLANT

505.4335.51.1100	SALARIES AND WAGES	196,132
505.4335.51.1300	OVERTIME	6,000
505.4335.51.2100	GROUP INSURANCE	41,645
505.4335.51.2200	FICA CONTRIBUTIONS	15,004
505.4335.51.2400	RETIREMENT CONTRIBUTIONS	20,000
505.4335.51.2700	WORKERS COMPENSATION	2,634
505.4335.52.1000	PROFESSIONAL/TECHNICAL SERVICES	45,220
505.4335.52.2200	REPAIRS AND MAINTENANCE	18,000
505.4335.52.2300	RENTALS	1,000
505.4335.52.3100	INSURANCE	18,710
505.4335.52.3200	COMMUNICATIONS	1,700
505.4335.52.3210	POSTAGE	1,200
505.4335.52.3500	TRAVEL	1,200
505.4335.52.3600	DUES AND FEES	1,000
505.4335.52.3700	EDUCATION AND TRAINING	3,000
505.4335.52.3800	LICENSES	300
505.4335.52.3920	LABORATORY TESTING	12,000
505.4335.52.3930	DISPOSAL SERVICES	120,000
505.4335.53.1100	GENERAL SUPPLIES AND MATERIALS	12,000
505.4335.53.1210	WATER/SEWER	33,000
505.4335.53.1230	ELECTRICITY	110,000
505.4335.53.1270	MOTOR FUEL	8,000
505.4335.53.1600	SMALL EQUIPMENT	6,000
505.4335.53.1650	SAFETY SUPPLIES	1,000
505.4335.53.1710	CHEMICALS	35,000
505.4335.53.1770	LABORATORY SUPPLIES	10,000
505.4335.58.1100	PRINCIPAL - BONDS	29,473
505.4335.58.2100	INTEREST - BONDS	35,497
NET OF REVENUES/APPROPRIATIONS - 4335 - SEWAGE TREATMENT PLANT		(784,715)

Dept 4390 - DISTRIBUTION AND COLLECTION

505.4390.51.1100	SALARIES AND WAGES	389,572
505.4390.51.1300	OVERTIME	17,000
505.4390.51.2100	GROUP INSURANCE	91,874
505.4390.51.2200	FICA CONTRIBUTIONS	30,069

505.4390.51.2400	RETIREMENT CONTRIBUTIONS	31,092
505.4390.51.2700	WORKERS COMPENSATION	15,679
505.4390.52.1000	PROFESSIONAL/TECHNICAL SERVICES	135,000
505.4390.52.2000	PURCHASED PROPERTY SERVICES	2,600
505.4390.52.2200	REPAIRS AND MAINTENANCE	4,000
505.4390.52.2210	REPAIRS AND MAINT - GRINDER PUMPS	3,000
505.4390.52.3100	INSURANCE	16,112
505.4390.52.3200	COMMUNICATIONS	4,000
505.4390.52.3300	ADVERTISING	1,000
505.4390.52.3500	TRAVEL	1,000
505.4390.52.3600	DUES AND FEES	2,500
505.4390.52.3700	EDUCATION AND TRAINING	5,600
505.4390.52.3930	DISPOSAL SERVICES	2,000
505.4390.53.1100	GENERAL SUPPLIES AND MATERIALS	120,000
505.4390.53.1150	STREET PAVING SUPPLIES AND MATERIALS	70,000
505.4390.53.1210	WATER/SEWER	650
505.4390.53.1220	NATURAL GAS	1,500
505.4390.53.1270	MOTOR FUEL	22,000
505.4390.53.1600	SMALL EQUIPMENT	7,000
505.4390.53.1650	SAFETY SUPPLIES	2,000
505.4390.53.1720	GRINDER PUMPS	25,000
505.4390.58.1100	PRINCIPAL - BONDS	34,692
505.4390.58.1200	PRINCIPAL - CAPITAL LEASE	63,542
505.4390.58.2100	INTEREST - BONDS	41,782
505.4390.58.2200	INTEREST - CAPITAL LEASE	9,502
NET OF REVENUES/APPROPRIATIONS - 4390 - DISTRIBUTION AND COLLECT		<u>(1,149,766)</u>

Dept 4420 - WATER SUPPLY

505.4420.52.1000	PROFESSIONAL/TECHNICAL SERVICES	38,300
505.4420.52.2000	PURCHASED PROPERTY SERVICES	16,200
505.4420.52.2200	REPAIRS AND MAINTENANCE	7,500
505.4420.53.1100	GENERAL SUPPLIES AND MATERIALS	6,000
505.4420.54.9900	CAPITAL OUTLAYS	10,000
505.4420.58.1200	PRINCIPAL - CAPITAL LEASE	143,394
505.4420.58.2200	INTEREST - CAPITAL LEASE	140,902
NET OF REVENUES/APPROPRIATIONS - 4420 - WATER SUPPLY		<u>(362,296)</u>

Dept 4430 - WATER TREATMENT PLANT

505.4430.51.1100	SALARIES AND WAGES	237,094
505.4430.51.1300	OVERTIME	8,500
505.4430.51.2100	GROUP INSURANCE	61,079
505.4430.51.2200	FICA CONTRIBUTIONS	17,798
505.4430.51.2400	RETIREMENT CONTRIBUTIONS	25,000
505.4430.51.2700	WORKERS COMPENSATION	17,357

505.4430.52.1000	PROFESSIONAL/TECHNICAL SERVICES	57,500
505.4430.52.2000	PURCHASED PROPERTY SERVICES	2,520
505.4430.52.2200	REPAIRS AND MAINTENANCE	28,000
505.4430.52.2201	REPAIRS & MAINTENANCE - PLANT EQUIPMEN	5,000
505.4430.52.2300	RENTALS	550
505.4430.52.3100	INSURANCE	27,795
505.4430.52.3200	COMMUNICATIONS	4,600
505.4430.52.3210	POSTAGE	2,800
505.4430.52.3300	ADVERTISING	7,000
505.4430.52.3500	TRAVEL	600
505.4430.52.3600	DUES AND FEES	1,200
505.4430.52.3700	EDUCATION AND TRAINING	2,400
505.4430.52.3800	LICENSES	300
505.4430.52.3920	LABORATORY TESTING	9,500
505.4430.53.1100	GENERAL SUPPLIES AND MATERIALS	20,000
505.4430.53.1210	WATER/SEWER	2,000
505.4430.53.1230	ELECTRICITY	160,000
505.4430.53.1270	MOTOR FUEL	3,500
505.4430.53.1600	SMALL EQUIPMENT	8,000
505.4430.53.1650	SAFETY SUPPLIES	750
505.4430.53.1710	CHEMICALS	124,000
505.4430.53.1770	LABORATORY SUPPLIES	7,000
505.4430.58.1100	PRINCIPAL - BONDS	670,835
505.4430.58.2100	INTEREST - BONDS	807,938
NET OF REVENUES/APPROPRIATIONS - 4430 - WATER TREATMENT PLANT		(2,320,616)
ESTIMATED REVENUES - FUND 505		6,890,861
APPROPRIATIONS - FUND 505		6,890,861
NET OF REVENUES/APPROPRIATIONS - FUND 505		
BEGINNING FUND BALANCE		17,271,789
ENDING FUND BALANCE		17,271,789

Fund 540 - SOLID WASTE ENTERPRISE FUND

Dept 0000 - NON DEPARTMENTAL

540.0000.34.4110	REFUSE COLLECTION CHARGES	1,003,716
540.0000.34.4130	SALE OF RECYCLED MATERIALS	300
540.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	8,000
540.0000.36.1000	INTEREST REVENUES	750
540.0000.39.9200	APPROPRIATED NET ASSETS	1,935
540.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER	33,600
540.0000.57.9000	CONTINGENCIES	40,000

NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		941,101

Dept 4500 - SOLID WASTE AND RECYCLING

540.4500.51.1100	SALARIES AND WAGES	308,054
540.4500.51.1300	OVERTIME	20,000
540.4500.51.2100	GROUP INSURANCE	101,851
540.4500.51.2200	FICA CONTRIBUTIONS	23,566
540.4500.51.2400	RETIREMENT CONTRIBUTIONS	30,225
540.4500.51.2700	WORKERS COMPENSATION	17,149
540.4500.52.1000	PROFESSIONAL/TECHNICAL SERVICES	4,000
540.4500.52.2200	REPAIRS AND MAINTENANCE	12,000
540.4500.52.2300	RENTALS	1,000
540.4500.52.3200	COMMUNICATIONS	1,500
540.4500.52.3300	ADVERTISING	500
540.4500.52.3500	TRAVEL	1,000
540.4500.52.3700	EDUCATION AND TRAINING	1,500
540.4500.52.3930	DISPOSAL SERVICES	200,000
540.4500.53.1100	GENERAL SUPPLIES AND MATERIALS	70,000
540.4500.53.1230	ELECTRICITY	700
540.4500.53.1270	MOTOR FUEL	48,000
540.4500.53.1600	SMALL EQUIPMENT	1,200
540.4500.53.1650	SAFETY SUPPLIES	2,000
540.4500.55.1100	INDIRECT COST ALLOCATIONS	62,870
540.4500.58.1200	PRINCIPAL - CAPITAL LEASE	33,099
540.4500.58.2200	INTEREST - CAPITAL LEASE	887

NET OF REVENUES/APPROPRIATIONS - 4500 - SOLID WASTE AND RECYCLIN		(941,101)

ESTIMATED REVENUES - FUND 540	-----	1,014,701
APPROPRIATIONS - FUND 540		1,014,701
NET OF REVENUES/APPROPRIATIONS - FUND 540		
BEGINNING FUND BALANCE		1,233,268

ENDING FUND BALANCE		1,233,268

Fund 560 - STORMWATER ENTERPRISE FUND

Dept 0000 - NON DEPARTMENTAL

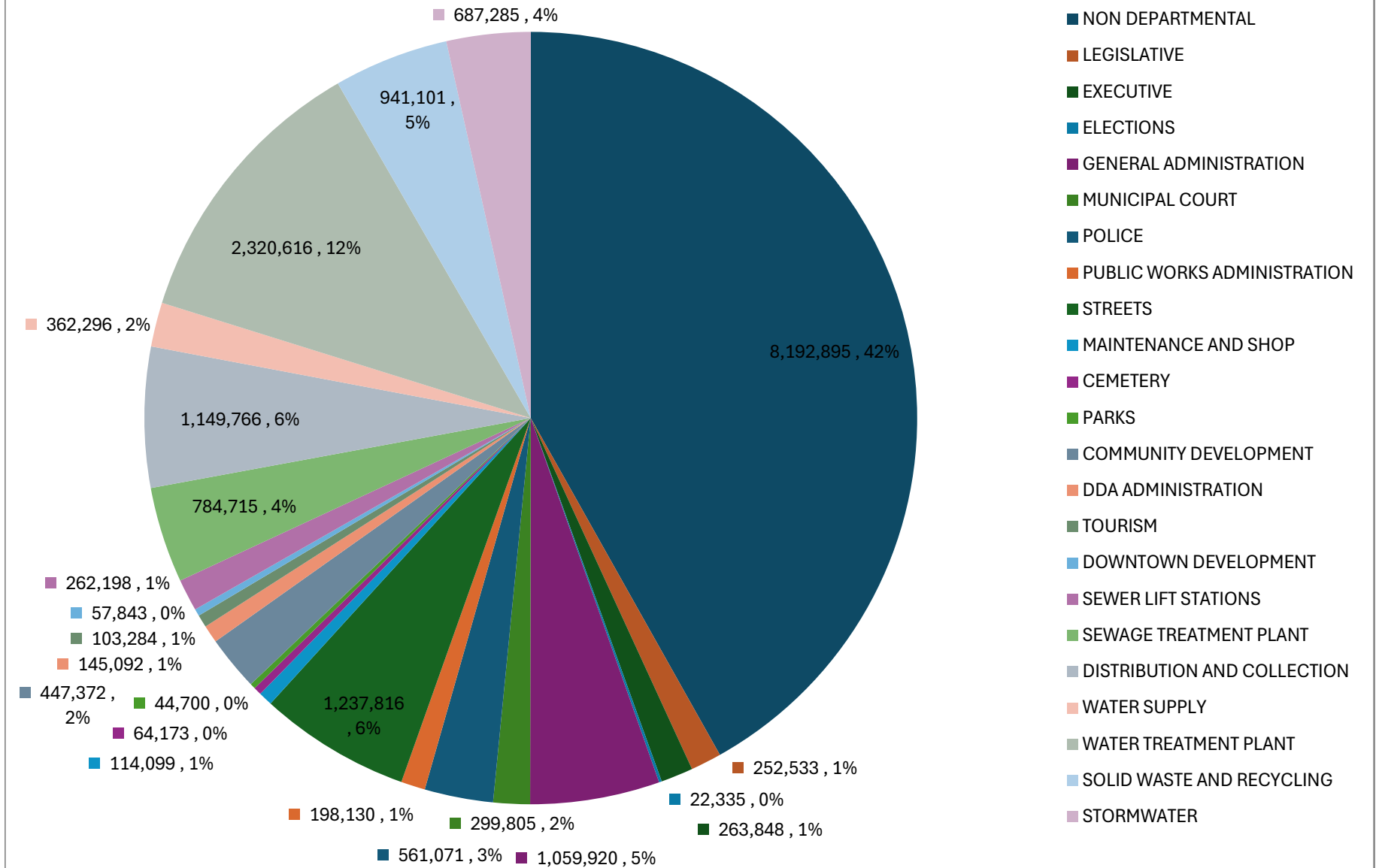
560.0000.34.4260	STORMWATER UTILITY CHARGES	375,000
560.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	1,000
560.0000.36.1000	INTEREST REVENUES	500
560.0000.39.1100	TRANSFERS IN - GENERAL FUND	361,259
560.0000.39.1234	TRANSFERS IN - ARPA FUND	511,020
560.0000.39.1320	TRANSFERS IN - SPLOST	250,000
560.0000.54.2000.22801	CAPITAL OUTLAYS - MACH & EQUIPMENT	95,000
560.0000.54.4000.99999	CAPITAL OUTLAYS - OTHER	716,494
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		687,285

Dept 4910 - STORMWATER

560.4910.51.1100	SALARIES AND WAGES	62,661
560.4910.51.2100	GROUP INSURANCE	8,146
560.4910.51.2200	FICA CONTRIBUTIONS	4,874
560.4910.51.2700	WORKERS COMPENSATION	4,800
560.4910.52.1000	PROFESSIONAL/TECHNICAL SERVICES	74,500
560.4910.52.2200	REPAIRS AND MAINTENANCE	1,500
560.4910.52.3100	INSURANCE	2,710
560.4910.52.3300	ADVERTISING	1,000
560.4910.53.1100	GENERAL SUPPLIES AND MATERIALS	30,000
560.4910.53.1270	MOTOR FUEL	731
560.4910.53.1600	SMALL EQUIPMENT	2,000
560.4910.53.1650	SAFETY SUPPLIES	500
560.4910.55.1100	INDIRECT COST ALLOCATIONS	493,863
NET OF REVENUES/APPROPRIATIONS - 4910 - STORMWATER		(687,285)

ESTIMATED REVENUES - FUND 560	1,498,779
APPROPRIATIONS - FUND 560	1,498,779
NET OF REVENUES/APPROPRIATIONS - FUND 560	
BEGINNING FUND BALANCE	1,704,239
ENDING FUND BALANCE	1,704,239

Appropriations By Department



Expenditures

0000	NON DEPAI	#####
1100	LEGISLATIV	252,533
1300	EXECUTIVE	263,848
1400	ELECTIONS	22,335
1500	GENERAL A	#####
2650	MUNICIPAL	299,805
3200	POLICE	561,071
4100	PUBLIC WC	198,130
4200	STREETS	#####
4900	MAINTENAI	114,099
4950	CEMETERY	64,173
6200	PARKS	44,700
7400	COMMUNIT	447,372
7510	DDA ADMIN	145,092
7540	TOURISM	103,284
7550	DOWNTOWN	57,843
4334	SEWER LIF	262,198
4335	SEWAGE TF	784,715
4390	DISTRIBUTI	#####
4420	WATER SUF	362,296
4430	WATER TRE	#####
4500	SOLID WAS	941,101
4910	STORMWA1	687,285