

06/28/2024

## BUDGET REPORT FOR CITY OF DAHLONEGA

2023-24

ORIGINAL

GL NUMBER	DESCRIPTION	BUDGET
Dept 0000 - NON DEPARTMENTAL		
100.0000.31.1100	PROPERTY TAX - REAL & PERSONAL	1,147,869
100.0000.31.1200	PROPERTY TAX - PRIOR YEAR	6,000
100.0000.31.1310	PROPERTY TAX - MOTOR VEHICLE	4,000
100.0000.31.1315	MOTOR VEHICLE TAVT	121,000
100.0000.31.1316	ALTERNATIVE AD VALOREM TAX (AAVT)	1,297
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	470,023
100.0000.31.1730	FRANCHISE TAXES - GAS	67,000
100.0000.31.1760	FRANCHISE TAXES - TELEPHONE	21,000
100.0000.31.3100	LOST (LOCAL OPTION SALES TAXES)	1,430,000
100.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	215,000
100.0000.31.4500	ENERGY EXCISE TAXES	9,600
100.0000.31.6100	BUSINESS AND OCCUPATION TAXES	110,000
100.0000.31.6200	INSURANCE PREMIUM TAXES	545,247
100.0000.31.6300	FINANCIAL INSTITUTIONS TAXES	50,000
100.0000.31.9100	PENALTIES & INTEREST - PROPERTY TAXES	1,200
100.0000.32.1110	ALCOHOLIC BEV LICENSES - BEER	45,000
100.0000.32.1120	ALCOHOLIC BEV LICENSES - WINE	46,000
100.0000.32.1130	ALCOHOLIC BEV LICENSES - LIQUOR	45,000
100.0000.32.1140	ALCOHOLIC BEV LICENSES - SERVERS	42,000
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	15,539
100.0000.34.1700	INDIRECT COST ALLOCATIONS	682,483
100.0000.34.1910	ELECTION QUALIFYING FEE	650
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	197,702
100.0000.35.1900	FINES - TECHNOLOGY FEE	1,600
100.0000.36.1000	INTEREST REVENUES	90,000
100.0000.38.9000	MISCELLANEOUS REVENUES	3,000

100.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	105,875
100.0000.39.2100	PROCEEDS FROM SALE OF ASSETS	20,000
100.0000.39.2210	PROPERTY SALES - CEMETERY LOT	15,000
100.0000.57.9000	CONTINGENCIES	76,536
100.0000.61.1230	TRANSFERS OUT - DDA	100,000
100.0000.61.1560	TRANSFERS OUT - STORMWATER	361,259
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		5,146,890

Dept 1100 - LEGISLATIVE

100.1100.51.1100	SALARIES AND WAGES	112,140
100.1100.51.2100	GROUP INSURANCE	12,243
100.1100.51.2200	FICA CONTRIBUTIONS	8,354
100.1100.51.2400	RETIREMENT CONTRIBUTIONS	8,747
100.1100.51.2700	WORKERS COMPENSATION	250
100.1100.52.1000	PROFESSIONAL/TECHNICAL SERVICES	56,038
100.1100.52.2200	REPAIRS AND MAINTENANCE	600
100.1100.52.3100	INSURANCE	750
100.1100.52.3200	COMMUNICATIONS	4,500
100.1100.52.3300	ADVERTISING	2,400
100.1100.52.3400	PRINTING	450
100.1100.52.3500	TRAVEL	30,000
100.1100.52.3600	DUES AND FEES	4,700
100.1100.52.3700	EDUCATION AND TRAINING	18,000
100.1100.53.1100	GENERAL SUPPLIES AND MATERIALS	2,900
100.1100.53.1600	SMALL EQUIPMENT	2,450
NET OF REVENUES/APPROPRIATIONS - 1100 - LEGISLATIVE		(264,522)

Dept 1300 - EXECUTIVE

100.1300.51.1100	SALARIES AND WAGES	212,638
100.1300.51.2100	GROUP INSURANCE	2,000
100.1300.51.2200	FICA CONTRIBUTIONS	15,842
100.1300.51.2400	RETIREMENT CONTRIBUTIONS	16,585
100.1300.51.2700	WORKERS COMPENSATION	800
100.1300.52.1000	PROFESSIONAL/TECHNICAL SERVICES	10,000
100.1300.52.2200	REPAIRS AND MAINTENANCE	996
100.1300.52.3100	INSURANCE	3,000
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	500
100.1300.53.1600	SMALL EQUIPMENT	1,500
NET OF REVENUES/APPROPRIATIONS - 1300 - EXECUTIVE		(289,711)

Dept 1400 - ELECTIONS

100.1400.52.1000	PROFESSIONAL/TECHNICAL SERVICES	11,000
100.1400.52.3300	ADVERTISING	850
100.1400.52.3400	PRINTING	750
NET OF REVENUES/APPROPRIATIONS - 1400 - ELECTIONS		(12,600)

Dept 1500 - GENERAL ADMINISTRATION

100.1500.51.1100	SALARIES AND WAGES	354,769
100.1500.51.1300	OVERTIME	2,000
100.1500.51.2100	GROUP INSURANCE	53,082
100.1500.51.2200	PAYROLL TAXES	27,140
100.1500.51.2400	RETIREMENT CONTRIBUTIONS	39,473
100.1500.51.2700	WORKERS COMPENSATION	1,531
100.1500.52.1000	PROFESSIONAL/TECHNICAL SERVICES	500,000
100.1500.52.2000	PURCHASED PROPERTY SERVICES	2,875
100.1500.52.2200	REPAIRS AND MAINTENANCE	25,000
100.1500.52.2300	RENTALS	8,000
100.1500.52.3100	INSURANCE	7,257
100.1500.52.3200	COMMUNICATIONS	7,900
100.1500.52.3210	POSTAGE	14,000
100.1500.52.3300	ADVERTISING	6,500
100.1500.52.3400	PRINTING	800
100.1500.52.3500	TRAVEL	11,000
100.1500.52.3600	DUES AND FEES	13,000
100.1500.52.3700	EDUCATION AND TRAINING	5,000
100.1500.52.3940	BANKING SERVICES	11,000
100.1500.53.1100	GENERAL SUPPLIES AND MATERIALS	15,000
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	10,000
NET OF REVENUES/APPROPRIATIONS - 1500 - GENERAL ADMINISTRATION		(1,136,427)

Dept 2650 - MUNICIPAL COURT

100.2650.51.1100	SALARIES AND WAGES	93,348
100.2650.51.1300	OVERTIME	500
100.2650.51.2100	GROUP INSURANCE	23,372
100.2650.51.2200	FICA CONTRIBUTIONS	7,141
100.2650.51.2400	RETIREMENT CONTRIBUTIONS	7,468
100.2650.51.2700	WORKERS COMPENSATION	200
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		(302,668)

Dept 3200 - POLICE

100.3200.51.1100	SALARIES AND WAGES	385,451
100.3200.51.1300	OVERTIME	4,800
100.3200.51.2100	GROUP INSURANCE	81,235
100.3200.51.2200	FICA CONTRIBUTIONS	29,487
100.3200.51.2400	RETIREMENT CONTRIBUTIONS	21,000
100.3200.51.2700	WORKERS COMPENSATION	7,070
100.3200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	22,500
100.3200.52.2200	REPAIRS AND MAINTENANCE	7,500
100.3200.52.2300	RENTALS	81,733
100.3200.52.3100	INSURANCE	10,306
100.3200.52.3200	COMMUNICATIONS	7,000
100.3200.52.3300	ADVERTISING	600
100.3200.52.3500	TRAVEL	6,000
100.3200.52.3600	DUES AND FEES	3,300
100.3200.52.3700	EDUCATION AND TRAINING	8,000
100.3200.53.1100	GENERAL SUPPLIES AND MATERIALS	27,000
100.3200.53.1230	ELECTRICITY	2,500
100.3200.53.1270	MOTOR FUEL	10,000
100.3200.53.1600	SMALL EQUIPMENT	39,000
100.3200.54.9900	CAPITAL OUTLAYS	122,000
100.3200.57.1000	INTERGOVERNMENTAL	62,000
NET OF REVENUES/APPROPRIATIONS - 3200 - POLICE		(938,482)

Dept 4100 - PUBLIC WORKS ADMINISTRATION

100.4100.51.1100	SALARIES AND WAGES	175,932
100.4100.51.1300	OVERTIME	2,000
100.4100.51.2100	GROUP INSURANCE	31,003
100.4100.51.2200	FICA CONTRIBUTIONS	13,459
100.4100.51.2400	RETIREMENT CONTRIBUTIONS	1,500
100.4100.51.2700	WORKERS COMPENSATION	3,000
100.4100.52.1000	PROFESSIONAL/TECHNICAL SERVICES	16,500
100.4100.52.2200	REPAIRS AND MAINTENANCE	2,000
100.4100.52.3100	INSURANCE	1,400
100.4100.52.3200	COMMUNICATIONS	2,500

100.4100.52.3300	ADVERTISING	500
100.4100.52.3400	PRINTING	1,200
100.4100.52.3500	TRAVEL	500
100.4100.52.3600	DUES AND FEES	1,000
100.4100.52.3700	EDUCATION AND TRAINING	1,000
100.4100.53.1100	GENERAL SUPPLIES AND MATERIALS	3,000
100.4100.53.1270	MOTOR FUEL	1,500
100.4100.53.1600	SMALL EQUIPMENT	1,500
100.4100.53.1650	SAFETY SUPPLIES	1,000
NET OF REVENUES/APPROPRIATIONS - 4100 - PUBLIC WORKS ADMINISTRAT		(260,494)

Dept 4200 - STREETS

100.4200.51.1100	SALARIES AND WAGES	666,419
100.4200.51.1300	OVERTIME	36,000
100.4200.51.2100	GROUP INSURANCE	173,070
100.4200.51.2200	FICA CONTRIBUTIONS	50,981
100.4200.51.2400	RETIREMENT CONTRIBUTIONS	48,000
100.4200.51.2700	WORKERS COMPENSATION	28,000
100.4200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	46,000
100.4200.52.2200	REPAIRS AND MAINTENANCE	25,000
100.4200.52.2300	RENTALS	9,000
100.4200.52.3100	INSURANCE	8,000
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	6,500
100.4200.52.3930	DISPOSAL SERVICES	15,000
100.4200.52.3950	TRAFFIC SIGNAL SERVICES	1,200
100.4200.53.1100	GENERAL SUPPLIES AND MATERIALS	98,000
100.4200.53.1230	ELECTRICITY	65,000
100.4200.53.1270	MOTOR FUEL	36,000
100.4200.53.1600	SMALL EQUIPMENT	13,000
100.4200.53.1650	SAFETY SUPPLIES	16,000
NET OF REVENUES/APPROPRIATIONS - 4200 - STREETS		(1,350,170)

Dept 4900 - MAINTENANCE AND SHOP

100.4900.51.1100	SALARIES AND WAGES	40,128
100.4900.51.1300	OVERTIME	6,000
100.4900.51.2100	GROUP INSURANCE	30,450
100.4900.51.2200	FICA CONTRIBUTIONS	3,070
100.4900.51.2400	RETIREMENT CONTRIBUTIONS	4,100
100.4900.51.2700	WORKERS COMPENSATION	3,500
100.4900.52.1000	PROFESSIONAL/TECHNICAL SERVICES	2,100
100.4900.52.2200	REPAIRS AND MAINTENANCE	1,000

100.4900.52.3100	INSURANCE	1,500
100.4900.52.3200	COMMUNICATIONS	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	5,000
100.4900.53.1220	NATURAL GAS	2,000
100.4900.53.1230	ELECTRICITY	5,000
100.4900.53.1270	MOTOR FUEL	2,000
100.4900.53.1600	SMALL EQUIPMENT	4,500
100.4900.53.1650	SAFETY SUPPLIES	1,000
NET OF REVENUES/APPROPRIATIONS - 4900 - MAINTENANCE AND SHOP		(127,348)

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	51,630
100.4950.52.2200	REPAIRS AND MAINTENANCE	2,000
100.4950.52.3600	DUES AND FEES	1,500
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		(112,054)

Dept 6200 - PARKS

100.6200.52.1000	PROFESSIONAL/TECHNICAL SERVICES	12,000
100.6200.52.2200	REPAIRS AND MAINTENANCE	5,000
100.6200.52.2300	RENTALS	1,000
100.6200.52.3100	INSURANCE	500
100.6200.53.1100	GENERAL SUPPLIES AND MATERIALS	40,000
100.6200.53.1210	WATER/SEWER	4,000
100.6200.53.1230	ELECTRICITY	4,000
100.6200.53.1600	SMALL EQUIPMENT	3,000
NET OF REVENUES/APPROPRIATIONS - 6200 - PARKS		(69,500)

Dept 7400 - COMMUNITY DEVELOPMENT

100.7400.51.1100	SALARIES AND WAGES	55,821
100.7400.51.2100	GROUP INSURANCE	60,267
100.7400.51.2200	FICA CONTRIBUTIONS	7,270

100.7400.51.2400	RETIREMENT CONTRIBUTIONS	4,466
100.7400.51.2700	WORKERS COMPENSATION	5,000
100.7400.52.1000	PROFESSIONAL/TECHNICAL SERVICES	115,000
100.7400.52.2200	REPAIRS AND MAINTENANCE	5,400
100.7400.52.2300	RENTALS	2,160
100.7400.52.3100	INSURANCE	1,500
100.7400.52.3200	COMMUNICATIONS	1,400
100.7400.52.3300	ADVERTISING	2,200
100.7400.52.3500	TRAVEL	4,200
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	2,200
100.7400.53.1600	SMALL EQUIPMENT	2,500
100.7400.53.1650	SAFETY SUPPLIES	600
NET OF REVENUES/APPROPRIATIONS - 7400 - COMMUNITY DEVELOPMENT		(282,914)
ESTIMATED REVENUES - FUND 100		5,684,685
APPROPRIATIONS - FUND 100		5,684,685
NET OF REVENUES/APPROPRIATIONS - FUND 100		
BEGINNING FUND BALANCE		5,181,333
ENDING FUND BALANCE		5,181,333

Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY

Dept 0000 - NON DEPARTMENTAL

230.0000.34.5410	PARKING CHARGES	300
230.0000.36.1000	INTEREST REVENUES	6,000
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURCES	100
230.0000.38.9000	MISCELLANEOUS REVENUES	1,500
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	100,000
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	84,875
230.0000.39.9100	APPROPRIATED FUND BALANCE	128,890
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NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		321,665

Dept 7510 - DDA ADMINISTRATION

230.7510.51.1100	SALARIES AND WAGES	86,039
230.7510.51.2100	GROUP INSURANCE	4,000
230.7510.51.2200	FICA CONTRIBUTIONS	6,582
230.7510.51.2700	WORKERS COMPENSATION	2,500
230.7510.52.1000	PROFESSIONAL/TECHNICAL SERVICES	10,000
230.7510.52.2300	RENTALS	1,536
230.7510.52.3200	COMMUNICATIONS	11,236
230.7510.52.3300	ADVERTISING	2,000
230.7510.52.3400	PRINTING	4,000
230.7510.52.3500	TRAVEL	500
230.7510.52.3600	DUES AND FEES	3,500
230.7510.52.3700	EDUCATION AND TRAINING	1,100
230.7510.53.1100	GENERAL SUPPLIES AND MATERIALS	12,000
230.7510.53.1210	WATER/SEWER	1,400
230.7510.53.1230	ELECTRICITY	9,500
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NET OF REVENUES/APPROPRIATIONS - 7510 - DDA ADMINISTRATION		(155,893)

Dept 7540 - TOURISM

230.7540.52.1000	PROFESSIONAL/TECHNICAL SERVICES	51,030
230.7540.52.2300	RENTALS	3,402
230.7540.52.3300	ADVERTISING	500
230.7540.52.3400	PRINTING	2,000
230.7540.52.3500	TRAVEL	600
230.7540.52.3700	EDUCATION AND TRAINING	500
230.7540.53.1100	GENERAL SUPPLIES AND MATERIALS	500
230.7540.53.1270	MOTOR FUEL	500
230.7540.53.1600	SMALL EQUIPMENT	1,000
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NET OF REVENUES/APPROPRIATIONS - 7540 - TOURISM		(60,032)

Dept 7550 - DOWNTOWN DEVELOPMENT

230.7550.51.1100	SALARIES AND WAGES	67,974
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230.7550.51.2100	GROUP INSURANCE	11,566
230.7550.51.2200	FICA CONTRIBUTIONS	5,200
230.7550.51.2700	WORKERS COMPENSATION	250
230.7550.52.1000	PROFESSIONAL/TECHNICAL SERVICES	15,000
230.7550.52.3300	ADVERTISING	2,000
230.7550.52.3400	PRINTING	1,000
230.7550.52.3500	TRAVEL	600
230.7550.52.3600	DUES AND FEES	450
230.7550.52.3700	EDUCATION AND TRAINING	500
230.7550.53.1100	GENERAL SUPPLIES AND MATERIALS	1,000
230.7550.53.1790	OTHER SUPPLIES - VOLUNTEER APPRECIATIO	200
NET OF REVENUES/APPROPRIATIONS - 7550 - DOWNTOWN DEVELOPMENT		(105,740)
ESTIMATED REVENUES - FUND 230		321,665
APPROPRIATIONS - FUND 230		321,665
NET OF REVENUES/APPROPRIATIONS - FUND 230		
BEGINNING FUND BALANCE		648,925
ENDING FUND BALANCE		648,925

Fund 234 - ARPA LOCAL FISCAL RECOVERY FUND

Dept 0000 - NON DEPARTMENTAL

234.0000.36.1000	INTEREST REVENUES	10,000
234.0000.39.9200	APPROPRIATED NET ASSETS	1,361,922
234.0000.61.1505	TRANSFERS OUT - WATER AND SEWER	856,202
234.0000.61.1560	TRANSFERS OUT - STORMWATER	515,720
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		-----

ESTIMATED REVENUES - FUND 234	-----	1,371,922
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APPROPRIATIONS - FUND 234		1,371,922
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NET OF REVENUES/APPROPRIATIONS - FUND 234

BEGINNING FUND BALANCE	-----	67,925
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ENDING FUND BALANCE	-----	67,925
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Fund 275 - HOTEL/MOTEL TAX FUND

Dept 0000 - NON DEPARTMENTAL

275.0000.31.4100	HOTEL/MOTEL TAXES	700,000
275.0000.36.1000	INTEREST REVENUES	600
275.0000.52.1200	TOURISM SERVICES	297,063
275.0000.61.1100	TRANSFERS OUT - GENERAL FUND	106,474
275.0000.61.1230	TRANSFERS OUT - DDA	84,875
275.0000.61.1390	TRANSFERS OUT - GEN GOVT CAPT PROJ	212,188
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		-----

ESTIMATED REVENUES - FUND 275	-----	700,600
APPROPRIATIONS - FUND 275		700,600
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)	1,211,060
320.0000.33.4300.24301	STATE GRANT - LMIG RESURFACING	83,000
320.0000.33.4310.24302	STATE GRANT - LMIG OSS	40,000
320.0000.36.1000	INTEREST REVENUES	6,735
320.0000.54.1400.24301	CAPITAL OUTLAYS - INFRASTRUCTURE	161,000
320.0000.54.1400.24302	CAPITAL OUTLAYS - INFRASTRUCTURE	50,000
320.0000.54.1400.24303	CAPITAL OUTLAYS - INFRASTRUCTURE	250,000
320.0000.61.1505	TRANSFERS OUT - WATER AND SEWER	586,530
320.0000.61.1560	TRANSFERS OUT - STORMWATER	293,265
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		-----

ESTIMATED REVENUES - FUND 320	-----	1,340,795
APPROPRIATIONS - FUND 320		1,340,795
NET OF REVENUES/APPROPRIATIONS - FUND 320		
BEGINNING FUND BALANCE		1,214,513
ENDING FUND BALANCE	-----	1,214,513

Fund 335 - TSPLOST CAPITAL PROJECTS FUND

Dept 0000 - NON DEPARTMENTAL

335.0000.31.3401	2023 TSPLOST (TRANSPORTATION SALES TAX	1,013,688
335.0000.33.4600.21203	STATE GRANT - TAP PROJECTS	160,000
335.0000.36.1000	INTEREST REVENUES	2,000
335.0000.54.1400.10192	CAPITAL OUTLAYS - INFRASTRUCTURE	40,000
335.0000.54.1400.10193	CAPITAL OUTLAYS - INFRASTRUCTURE	115,688
335.0000.54.1400.17102	CAPITAL OUTLAYS - INFRASTRUCTURE	25,000
335.0000.54.1400.21102	CAPITAL OUTLAYS - INFRASTRUCTURE	465,000
335.0000.54.1400.21103	CAPITAL OUTLAYS - INFRASTRUCTURE	200,000
335.0000.54.1400.21203	CAPITAL OUTLAYS - INFRASTRUCTURE	200,000
335.0000.54.1400.22402	CAPITAL OUTLAYS - INFRASTRUCTURE	120,000
335.0000.54.2000.10200	CAPITAL OUTLAYS - MACH & EQUIPMENT	10,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		-----

ESTIMATED REVENUES - FUND 335	-----	1,175,688
APPROPRIATIONS - FUND 335		1,175,688
NET OF REVENUES/APPROPRIATIONS - FUND 335		
BEGINNING FUND BALANCE	-----	3,600,553
ENDING FUND BALANCE		3,600,553

Fund 390 - GENERAL GOVERNMENT CAPITAL PROJECTS FUND

Dept 0000 - NON DEPARTMENTAL

390.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	212,188
390.0000.39.9200	APPROPRIATED NET ASSETS	722,000
390.0000.54.1000.10190	CAPITAL OUTLAYS - PROPERTY	60,000
390.0000.54.1000.10195	CAPITAL OUTLAYS - PROPERTY	80,000
390.0000.54.1000.10196	CAPITAL OUTLAYS - PROPERTY	212,188
390.0000.54.1000.19106	CAPITAL OUTLAYS - PROPERTY	75,000
390.0000.54.1000.22102	CAPITAL OUTLAYS - PROPERTY	75,000
390.0000.54.1400	CAPITAL OUTLAYS - INFRASTRUCTURE	300,000
390.0000.54.1400.22101	CAPITAL OUTLAYS - INFRASTRUCTURE	120,000
390.0000.54.2000	CAPITAL OUTLAYS - MACH & EQUIPMENT	12,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		-----

ESTIMATED REVENUES - FUND 390	-----	934,188
APPROPRIATIONS - FUND 390		934,188
NET OF REVENUES/APPROPRIATIONS - FUND 390		
BEGINNING FUND BALANCE		1,587,778
ENDING FUND BALANCE	-----	1,587,778

Fund 505 - WATER AND SEWER ENTERPRISE FUND

Dept 0000 - NON DEPARTMENTAL

505.0000.34.4210	WATER CHARGES	3,173,461
505.0000.34.4211	TAP FEES - WATER	175,000
505.0000.34.4255	SEWER CHARGES	2,277,413
505.0000.34.4256	TAP FEES - SEWER	175,000
505.0000.34.4257	SEWER CHARGES - GRINDER PUMPS	62,000
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	9,500
505.0000.36.1000	INTEREST REVENUES	150,000
505.0000.36.1120	INTEREST REVENUES - DEBT RESERVE	10,000
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	586,530
505.0000.39.9200	APPROPRIATED NET ASSETS	1,778,564
505.0000.54.1400	CAPITAL OUTLAYS - INFRASTRUCTURE	3,976,673
505.0000.55.1100	INDIRECT COST ALLOCATIONS	125,740
505.0000.57.9000	CONTINGENCIES	60,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		5,150,357

Dept 4334 - SEWER LIFT STATIONS

505.4334.51.1100	SALARIES AND WAGES	53,561
505.4334.51.1300	OVERTIME	2,500
505.4334.51.2100	GROUP INSURANCE	20,403
505.4334.51.2200	FICA CONTRIBUTIONS	4,097
505.4334.51.2400	RETIREMENT CONTRIBUTIONS	5,100
505.4334.51.2700	WORKERS COMPENSATION	500
505.4334.52.1000	PROFESSIONAL/TECHNICAL SERVICES	13,500
505.4334.52.2200	REPAIRS AND MAINTENANCE	40,000
505.4334.52.3200	COMMUNICATIONS	9,500
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	6,000
505.4334.53.1210	WATER/SEWER	1,500
505.4334.53.1230	ELECTRICITY	73,000
505.4334.53.1600	SMALL EQUIPMENT	5,000
505.4334.58.1200	PRINCIPAL - CAPITAL LEASE	41,545
505.4334.58.2200	INTEREST - CAPITAL LEASE	1,348
NET OF REVENUES/APPROPRIATIONS - 4334 - SEWER LIFT STATIONS		(278,654)

Dept 4335 - SEWAGE TREATMENT PLANT

505.4335.51.1100	SALARIES AND WAGES	262,066
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505.4335.51.1300	OVERTIME	6,600
505.4335.51.2100	GROUP INSURANCE	44,976
505.4335.51.2200	FICA CONTRIBUTIONS	20,048
505.4335.51.2400	RETIREMENT CONTRIBUTIONS	20,000
505.4335.51.2700	WORKERS COMPENSATION	1,800
505.4335.52.1000	PROFESSIONAL/TECHNICAL SERVICES	47,461
505.4335.52.2200	REPAIRS AND MAINTENANCE	30,000
505.4335.52.2300	RENTALS	1,000
505.4335.52.3200	COMMUNICATIONS	1,700
505.4335.52.3210	POSTAGE	1,200
505.4335.52.3500	TRAVEL	1,500
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	150,000
505.4335.53.1100	GENERAL SUPPLIES AND MATERIALS	16,000
505.4335.53.1210	WATER/SEWER	33,000
505.4335.53.1230	ELECTRICITY	127,000
505.4335.53.1270	MOTOR FUEL	10,000
505.4335.53.1600	SMALL EQUIPMENT	6,000
505.4335.53.1650	SAFETY SUPPLIES	2,000
505.4335.53.1710	CHEMICALS	42,000
505.4335.53.1770	LABORATORY SUPPLIES	13,000
505.4335.58.1100	PRINCIPAL - BONDS	29,473
505.4335.58.2100	INTEREST - BONDS	35,497
NET OF REVENUES/APPROPRIATIONS - 4335 - SEWAGE TREATMENT PLANT		(918,621)

Dept 4390 - DISTRIBUTION AND COLLECTION

505.4390.51.1100	SALARIES AND WAGES	364,239
505.4390.51.1300	OVERTIME	26,000
505.4390.51.2100	GROUP INSURANCE	99,127
505.4390.51.2200	FICA CONTRIBUTIONS	27,864
505.4390.51.2400	RETIREMENT CONTRIBUTIONS	31,092
505.4390.51.2700	WORKERS COMPENSATION	12,000
505.4390.52.1000	PROFESSIONAL/TECHNICAL SERVICES	94,500
505.4390.52.2200	REPAIRS AND MAINTENANCE	5,000
505.4390.52.2210	REPAIRS AND MAINT - GRINDER PUMPS	4,000
505.4390.52.3100	INSURANCE	16,112
505.4390.52.3200	COMMUNICATIONS	2,500
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	3,500



505.4390.52.3930	DISPOSAL SERVICES	12,000
505.4390.53.1100	GENERAL SUPPLIES AND MATERIALS	180,000
505.4390.53.1150	STREET PAVING SUPPLIES AND MATERIALS	80,000
505.4390.53.1210	WATER/SEWER	650
505.4390.53.1220	NATURAL GAS	1,000
505.4390.53.1270	MOTOR FUEL	20,000
505.4390.53.1600	SMALL EQUIPMENT	6,000
505.4390.53.1650	SAFETY SUPPLIES	3,000
505.4390.53.1720	GRINDER PUMPS	60,000
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		(1,202,602)

Dept 4420 - WATER SUPPLY

505.4420.52.1000	PROFESSIONAL/TECHNICAL SERVICES	9,700
505.4420.52.2000	PURCHASED PROPERTY SERVICES	16,200
505.4420.52.2200	REPAIRS AND MAINTENANCE	7,500
505.4420.52.3100	INSURANCE	308
505.4420.53.1100	GENERAL SUPPLIES AND MATERIALS	1,500
505.4420.53.1210	WATER/SEWER	1,500
505.4420.53.1230	ELECTRICITY	1,500
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		(322,504)

Dept 4430 - WATER TREATMENT PLANT

505.4430.51.1100	SALARIES AND WAGES	231,444
505.4430.51.1300	OVERTIME	10,000
505.4430.51.2100	GROUP INSURANCE	65,966
505.4430.51.2200	FICA CONTRIBUTIONS	17,705
505.4430.51.2400	RETIREMENT CONTRIBUTIONS	25,000
505.4430.51.2700	WORKERS COMPENSATION	12,000
505.4430.52.1000	PROFESSIONAL/TECHNICAL SERVICES	94,500
505.4430.52.2000	PURCHASED PROPERTY SERVICES	2,500
505.4430.52.2200	REPAIRS AND MAINTENANCE	75,000
505.4430.52.2201	REPAIRS & MAINTENANCE - PLANT EQUIPMEN	10,000
505.4430.52.2300	RENTALS	1,500
505.4430.52.3100	INSURANCE	16,038
505.4430.52.3200	COMMUNICATIONS	4,600
505.4430.52.3210	POSTAGE	3,500
505.4430.52.3300	ADVERTISING	8,000
505.4430.52.3500	TRAVEL	1,200

505.4430.52.3600	DUES AND FEES	1,200
505.4430.52.3700	EDUCATION AND TRAINING	3,000
505.4430.52.3800	LICENSES	300
505.4430.52.3920	LABORATORY TESTING	10,500
505.4430.53.1100	GENERAL SUPPLIES AND MATERIALS	20,000
505.4430.53.1210	WATER/SEWER	2,000
505.4430.53.1230	ELECTRICITY	170,000
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	143,000
505.4430.53.1770	LABORATORY SUPPLIES	8,000
505.4430.58.1100	PRINCIPAL - BONDS	670,835
505.4430.58.2100	INTEREST - BONDS	807,938
NET OF REVENUES/APPROPRIATIONS - 4430 - WATER TREATMENT PLANT		(2,427,976)
ESTIMATED REVENUES - FUND 505		9,312,770
APPROPRIATIONS - FUND 505		9,312,770
NET OF REVENUES/APPROPRIATIONS - FUND 505		
BEGINNING FUND BALANCE		17,706,429
ENDING FUND BALANCE		17,706,429

Fund 540 - SOLID WASTE ENTERPRISE FUND

Dept 0000 - NON DEPARTMENTAL

540.0000.34.4110	REFUSE COLLECTION CHARGES	1,067,401
540.0000.34.4130	SALE OF RECYCLED MATERIALS	300
540.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	7,000
540.0000.36.1000	INTEREST REVENUES	10,000
540.0000.39.9200	APPROPRIATED NET ASSETS	22,005
540.0000.57.9000	CONTINGENCIES	40,000
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NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		1,066,706

Dept 4500 - SOLID WASTE AND RECYCLING

540.4500.51.1100	SALARIES AND WAGES	359,276
540.4500.51.1300	OVERTIME	10,000
540.4500.51.2100	GROUP INSURANCE	110,000
540.4500.51.2200	FICA CONTRIBUTIONS	27,485
540.4500.51.2400	RETIREMENT CONTRIBUTIONS	30,225
540.4500.51.2700	WORKERS COMPENSATION	15,000
540.4500.52.1000	PROFESSIONAL/TECHNICAL SERVICES	5,400
540.4500.52.2200	REPAIRS AND MAINTENANCE	20,000
540.4500.52.3200	COMMUNICATIONS	2,550
540.4500.52.3300	ADVERTISING	500
540.4500.52.3700	EDUCATION AND TRAINING	1,500
540.4500.52.3930	DISPOSAL SERVICES	260,000
540.4500.53.1100	GENERAL SUPPLIES AND MATERIALS	110,000
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
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NET OF REVENUES/APPROPRIATIONS - 4500 - SOLID WASTE AND RECYCLIN		(1,066,706)

ESTIMATED REVENUES - FUND 540	-----	1,106,706
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APPROPRIATIONS - FUND 540		1,106,706
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NET OF REVENUES/APPROPRIATIONS - FUND 540

BEGINNING FUND BALANCE		1,367,065
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ENDING FUND BALANCE	-----	1,367,065
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Fund 560 - STORMWATER ENTERPRISE FUND

Dept 0000 - NON DEPARTMENTAL

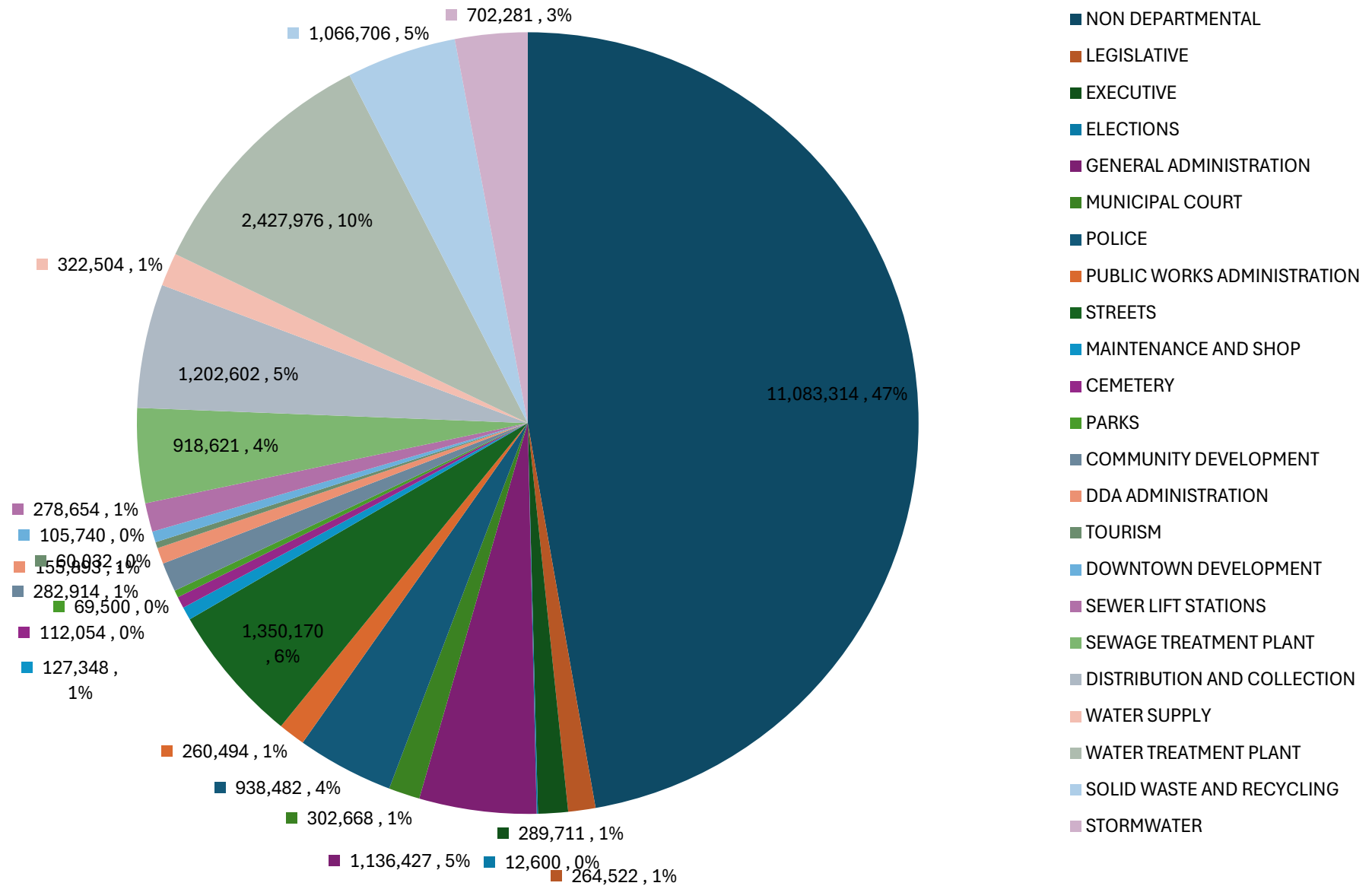
560.0000.34.4260	STORMWATER UTILITY CHARGES	354,150
560.0000.34.6950	LATE PAYMENT PENALTIES AND FEES	1,000
560.0000.36.1000	INTEREST REVENUES	1,500
560.0000.39.1100	TRANSFERS IN - GENERAL FUND	361,259
560.0000.39.1234	TRANSFERS IN - ARPA FUND	511,020
560.0000.39.1320	TRANSFERS IN - SPLOST	293,265
560.0000.54.1400.10194	CAPITAL OUTLAYS - INFRASTRUCTURE	339,913
560.0000.54.1400.19105	CAPITAL OUTLAYS - INFRASTRUCTURE	30,000
560.0000.54.1400.24802	CAPITAL OUTLAYS - INFRASTRUCTURE	200,000
560.0000.54.1400.24803	CAPITAL OUTLAYS - INFRASTRUCTURE	50,000
560.0000.54.1400.24804	CAPITAL OUTLAYS - INFRASTRUCTURE	100,000
560.0000.54.3000.24801	CAPITAL OUTLAYS - INTANGIBLES	100,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON DEPARTMENTAL		702,281

Dept 4910 - STORMWATER

560.4910.51.1100	SALARIES AND WAGES	64,541
560.4910.51.2100	GROUP INSURANCE	8,798
560.4910.51.2200	FICA CONTRIBUTIONS	5,163
560.4910.51.2700	WORKERS COMPENSATION	2,900
560.4910.52.1000	PROFESSIONAL/TECHNICAL SERVICES	75,000
560.4910.52.2200	REPAIRS AND MAINTENANCE	1,500
560.4910.52.3100	INSURANCE	1,500
560.4910.52.3300	ADVERTISING	1,000
560.4910.53.1100	GENERAL SUPPLIES AND MATERIALS	30,000
560.4910.53.1270	MOTOR FUEL	1,500
560.4910.53.1600	SMALL EQUIPMENT	1,500
560.4910.53.1650	SAFETY SUPPLIES	500
560.4910.55.1100	INDIRECT COST ALLOCATIONS	508,379
NET OF REVENUES/APPROPRIATIONS - 4910 - STORMWATER		(702,281)

ESTIMATED REVENUES - FUND 560	1,522,194
APPROPRIATIONS - FUND 560	1,522,194
NET OF REVENUES/APPROPRIATIONS - FUND 560	
BEGINNING FUND BALANCE	2,037,234
ENDING FUND BALANCE	2,037,234

# Appropriations By Department



## Expenditures

0000	NON DEPAI	#####
1100	LEGISLATIV	264,522
1300	EXECUTIVE	289,711
1400	ELECTIONS	12,600
1500	GENERAL A	#####
2650	MUNICIPAL	302,668
3200	POLICE	938,482
4100	PUBLIC WC	260,494
4200	STREETS	#####
4900	MAINTENAI	127,348
4950	CEMETERY	112,054
6200	PARKS	69,500
7400	COMMUNIT	282,914
7510	DDA ADMIN	155,893
7540	TOURISM	60,032
7550	DOWNTOWN	105,740
4334	SEWER LIF	278,654
4335	SEWAGE TF	918,621
4390	DISTRIBUTI	#####
4420	WATER SUF	322,504
4430	WATER TRE	#####
4500	SOLID WAS	#####
4910	STORMWA1	702,281