31100 GENERAL PROPERTY TAX

	01100				
			31101	PUBLIC UTILITY	0
			31102	TIMBER REVENUES	0
			31103	REAL PROPERTY PRIOR YEAR	114,011
			31104	MOTOR VEHICLE	124,138
			31110	REAL PROPERTY CURRENT YR	762,792
			31112	MOBILE HOME	1,057
			31119	ELECTRI-OEMC/GA POWER 4%	301,775
			31120	GAS-ATLANTA GAS LIGHT 3%	19,898
			31122	TV CABLE - MEDICOM 5%	23,488
			31130	PERSONAL PROP CURRENT YR	0
			31135	RAILROAD EQUIPMENT	0
			31140	PERSONAL PROP PRIOR YEAR	0
			31160		6,141
			31176	TELEPHONE-3%	22,399
	31100	TOTAL GENERAL PROPERTY TAX			1,375,699
	31300	GENERAL SALES AND USE TAX			-,
			31150	TSPLOST	0
			31311	LOCAL OPTION SLS/USE 1%	854,436
			31313	GA GAS TAX	0
	31300	TOTAL GENERAL SALES AND USE			854,436
	31400	SELECTIVE SALES AND USE TAXES			001,100
			31200	HOTEL/MOTEL TAX 5%	53,720
			31420	ALCOHOLIC BEV EXCISE TAX	146,780
			31430	MIXED DRINK EXCISE TAX	1,127
	31400	TOTAL SELECTIVE SALES AND USE			201,627
	31600	BUSINESS TAXES			201,021
	01000		31205	INSURANCE PREMIUM TAX	515,585
			31300	FINANCIAL INSTITUTION TX	23,495
			31610	BUSINESS & OCCUPATION TX	85,763
			31612		0
	31600	TOTAL BUSINESS TAXES	01012		624,843
	31900	PN & INT ON DEL TAXES			024,040
	01000		31310	PEN & INT ON REAL PROP	3,314
			31912		0,011
	31900	TOTAL PN & INT ON DEL TAXES	0.0.2		3,314
031	TOTAL TAXES				3,059,919
032	LICENSES & PEF	MITS			0,000,010
002	32100	BUSINESS LICENSES			
			31350	ENTERTAIN-CARNIVALS/PALM	0
			31352	FIRE WORKS PERMIT FEE	500
			32110	BEER LICENSES	10,500
			32112	WINE LICENSES	9,750
			32113	LIQUOR PACKAGE SALES	1,750
			32114	BAR CARDS	6,000
	32100	TOTAL BUSINESS LICENSES	02		28,500
	32200	NON-BUS LIC AND PERMITS			20,000
	52200		31230	PLUMBING INSPECTION	0
			31400	BLDG STRUC (BLDG PERMIT)	12,435
			31600	ELECTRICAL INSPECTION	2,560
			31710	ZONING & LAND USE	1,497
			31730	HOUSE MOVING PERMITS	350
			31750	SIGN PERMITS	400
			31760	ANIMAL IMPOUNDMENT FEES	1,065
			31910	SOLICITATION PERMIT	80
			32100	OCCUPATION LICENSE PNLTY	1,675
			32160	AC INSPECTION	0
	32200	TOTAL NON-BUS LIC AND PERMITS			20,062
032	TOTAL LICENSE				48,562
034	CHARGES FOR				.0,002

034 CHARGES FOR SERVICES

	34100	GENERAL GOVERNMENT			
			33202	ELECTION QUALIFYING FEE	0
	34100	TOTAL GENERAL GOVERNMENT			0
	34200	PUBLIC SAFETY			107
			33300		127
	34200	TOTAL PUBLIC SAFETY	33600	FINGERPRINTING FEE	0 127
	34200 34900	OTHER CHARGES FOR SVCS			127
	04000		34910	CEMETERY FEES	5,000
			34930	BAD CHECK FEES	190
	34900	TOTAL OTHER CHARGES FOR SVC	S		5,190
034	TOTAL CHARGE	ES FOR SERVICES			5,317
035	FINES AND FOR	FEITURES			
	35100	FINES AND FORFEITURES			
			34118		177,458
			34152	CASH CONFISCATIONS	0
	35100	TOTAL FINES AND FORFEITURES			177,458
035					177,458
036	INVESTMENT IN 36100				
	30100	INTEREST REVENUES	34200	INTEREST REVENUES	311
	36100	TOTAL INTEREST REVENUES	54200	INTEREST REVENUES	311 311
036	TOTAL INVEST				311
037		I PRIV SOURCES			••••
		CONTRIB & DON PRIVATE SRC			
			34210	FIREWORKS	15,570
			34212	SAFETY GRANT	0
	37100	TOTAL CONTRIB & DON PRIVATE S	RC		15,570
037	TOTAL CONTRI	B & DON PRIV SOURCES			15,570
038	MISCELLANEOU				
	38100	RENTS & ROYALTIES	20400		2 050
	38100	TOTAL RENTS & ROYALTIES	38100	RENTS & ROYALTIES	3,250 3,250
	38900	OTHER			5,250
	00000	o merc	34214	MATERIAL SALES	66
			36100	HOUSING AUTH LAW ENFORCE	35,750
			36200	OTHER SOURCES PRIOR YEAR	0
			38905	MISCELLANEOUS REVENUE	163,167
	38900	TOTAL OTHER			198,983
038	TOTAL MISCELI	LANEOUS REVENUE			202,233
039	OTHER FINANCI				
	39100	INTERFUND TRANSFERS	a = <i>i</i> = -		-
			37102	OPERATIN TRNS IN-WAT FUN	0
			39001 39007	OPERATIN TRNS IN-ADM SAL OPER TRANS IN POLICE CONF FND	43,220 0
			39007	TRANS IN FRM ARPA FUND	622,379
			39128	TRANS IN FROM COPS MORE GRANT	022,010
			39130	OPERATIN TRNS IN-SPLOST	0
			39132	TRANS IN FRM M.GRANT-LIMG	0
			39133	TRANS IN FRM M.GRANT-GATEWAY	0
			39300	PROCEEDS FRM GEN LONGT LIAB	0
	39100	TOTAL INTERFUND TRANSFERS			665,599
	39200	SALE OF ASSETS			
			39210	SALE OF ASSETS	0
			39220	PROPERTY SALE	0
039	39200	TOTAL SALE OF ASSETS FINANCING SOURCES			0 665,599
039		REVENUES			4,174,969
	10 IAL				.,,

GENERAL FUND EXPENDITURES

		51000	REGULAR EMPLOYEES	15,000
		52003	INSURANCE, OTHER THAN EMP	16,482
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		31,482
	52100	PURCHASED CONTRACTED SVCS		- , -
		52310	TRAVEL	10,080
		52322	COMMUNICATIONS	725
		52370	EDUCATION & TRAINING	6,740
	52100			17,545
	53100	SUPPLIES 53100	SUPPLIES & MATERIALS	92
			UNIFORM EXPENSE	0
	53100	TOTAL SUPPLIES		92
111	TOTAL GOV BO			49,119
132	CHIEF EXECUTIV			-, -
	51100	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	15,000
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		15,000
	52100	PURCHASED CONTRACTED SVCS		
		52228	VEHICLE REPAIRS & MAINT	0
		52310	TRAVEL	2,695
		52320	DUES & FEES	800
		52322	COMMUNICATIONS	0
		52370	EDUCATION & TRAINING	2,585
		52380		0
		52500 53127	INDEPENDENT CONTRACTORS GASOLINE/DIESEL	94,445 0
	52100		GASOLINE/DIESEL	100,525
	53100	SUPPLIES		100,323
	00100		SUPPLIES & MATERIALS	0
		53170	UNIFORM EXPENSE	0
	53100	TOTAL SUPPLIES		0
	54100	CAPITAL OUTLAY		
		54230	FURNITURE & FIXTURES	0
		54240	COMPUTERS	0
	54100	TOTAL CAPITAL OUTLAY		0
132	TOTAL CHIEF E	XECUTIVE		115,525
140	ELECTIONS			
	52100	PURCHASED CONTRACTED SVCS		0
		52300 52330	PRINTING & BINDING ADVERTISING	0 0
		52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		0
	53100	SUPPLIES		· ·
		53100	SUPPLIES & MATERIALS	0
	53100	TOTAL SUPPLIES		0
140	TOTAL ELECTIC	DNS		0
150	GEN ADMIN			
	51100	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	137,884
		51003	OVERTIME	3,725
		51006	GROUP INSURANCE	443,301
		51008	SOCIAL SECURITY (FICA)	124,082
		51009	GMEBS RETIREMENT	88,715
		51108 51260	WORKERS COMPENSATION UNEMPLOYMENT INSURANCE	64,671 0
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		862,378
	52100	PURCHASED CONTRACTED SVCS		552,010
	52100	51270	GMA AGREEMENT - MEDIACOM	0
		51301	COMPUTER PROGRAMMING	0
		52003	INSURANCE, OTHER THAN EMP	29,909
		52112	OFFICIAL/ADMIN SERVICES	0
		52122	PROFESSIONAL SERVICES	35,236

		E0100		820
		52132 52200		829
		52200	REFUNDS REPAIRS & MAINTENANCE	35,240 32,458
		52206	MACHINERY REPAIRS & MTN	32,438 100
		52228	VEHICLE REPAIRS & MAINT	0
		52220		758
		52232		0
		52300	PRINTING & BINDING	1,757
		52310	TRAVEL	11,409
		52320		11,523
		52322		4,813
		52330		6,604
		52370	EDUCATION & TRAINING	6,840
		52380	LICENSES	0
		52386	RETURNED CHECKS	0
		52397	COMM OUTREACH CONTRIBUTION	0
		52399	BANK SERVICE CHARGE	706
		52500	INDEPENDENT CONTRACTORS	23,284
	52100	TOTAL PURCHASED CONTRACTED SVCS		201,466
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	16,872
		53117	CHARTER/CODE REVISION	0
		53127	GASOLINE/DIESEL	0
		53170		9,205
		53200	ELECTRICITY	11,965
	53100	TOTAL SUPPLIES		38,042
	54100	CAPITAL OUTLAY		
		53700		1,215
		54110		0
		54130		0
	54100	54240 TOTAL CAPITAL OUTLAY	COMPUTERS	0 1,215
	57100	OTHER COST		1,215
	57100	53802	CONTRIBUTIONS	5,433
	57100	TOTAL OTHER COST	CONTRIBUTIONS	5,433
150	TOTAL GEN AD			1,108,534
250	RECORDERS CO			, ,
	51100	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	9,245
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		9,245
	52100	PURCHASED CONTRACTED SVCS		
		52310	TRAVEL	0
		52320	DUES & FEES	0
		52330		0
		52370	EDUCATION & TRAINING	0
		TOTAL PURCHASED CONTRACTED SVCS		0
250	TOTAL RECORD			9,245

320 - POLICE

	E1100				
	51100	PERSONAL SVCS & EMP BENEFITS	51000	REGULAR EMPLOYEES	761 040
			51000	OVERTIME	761,942
			51003		74,334 0
			51030	REGULAR EMPLOYEE (H AUTH)	0
	51100	TOTAL PERSONAL SVCS & EMP B		REGULAR EMPLOTEE (ITAOTTI)	836,276
	52100	PURCHASED CONTRACTED SVCS			050,270
	02100		52001	PROFESSIONAL SVCS	809
			52002	CUSTODIAL	0
			52003	INSURANCE, OTHER THAN EMP	27,904
			52122	PROFESSIONAL SERVICES	3,450
			52130	REPORT OF FINES	46,761
			52200	REFUNDS	463
			52203	BUILDING REPAIRS	0
			52208	REPAIRS & MAINTENANCE	27,670
			52226	MACHINERY REPAIRS & MTN	4,139
			52228	VEHICLE REPAIRS & MAINT	46,743
			52300	PRINTING & BINDING	1,793
			52310	TRAVEL	4,062
			52320	DUES & FEES	2,179
			52322	COMMUNICATIONS	9,626
			52370	EDUCATION & TRAINING	2,199
			52380	LICENSES	0
			52390	WARRANT & ARREST EXPENSE	50
			52500	INDEPENDENT CONTRACTORS	2,916
	52100		SVCS		180,764
	52100 53100	TOTAL PURCHASED CONTRACTED SUPPLIES			
			53100	SUPPLIES & MATERIALS	12,453
			53100 53122	NATURAL GAS	12,453 113
			53100 53122 53127	NATURAL GAS GASOLINE/DIESEL	12,453 113 33,721
			53100 53122 53127 53170	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE	12,453 113 33,721 17,017
			53100 53122 53127 53170 53171	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP	12,453 113 33,721 17,017 0
			53100 53122 53127 53170 53171 53175	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP	12,453 113 33,721 17,017 0 1,145
			53100 53122 53127 53170 53171	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP	12,453 113 33,721 17,017 0
			53100 53122 53127 53170 53171 53175 53200	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY	12,453 113 33,721 17,017 0 1,145 4,532 405
	53100	SUPPLIES	53100 53122 53127 53170 53171 53175 53200	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY	12,453 113 33,721 17,017 0 1,145 4,532
	53100 53100	SUPPLIES TOTAL SUPPLIES	53100 53122 53127 53170 53171 53175 53200	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY	12,453 113 33,721 17,017 0 1,145 4,532 405
	53100 53100	SUPPLIES TOTAL SUPPLIES	53100 53122 53127 53170 53171 53175 53200 53500	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY BOOKS	12,453 113 33,721 17,017 0 1,145 4,532 405 69,386
	53100 53100	SUPPLIES TOTAL SUPPLIES	53100 53122 53127 53170 53171 53175 53200 53500 53500	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY BOOKS OTHER EQUIPMENT	12,453 113 33,721 17,017 0 1,145 4,532 405 69,386 33,191
	53100 53100	SUPPLIES TOTAL SUPPLIES	53100 53122 53127 53170 53171 53175 53200 53500 53500 53700 54220	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY BOOKS OTHER EQUIPMENT VEHICLES	12,453 113 33,721 17,017 0 1,145 4,532 405 69,386 33,191 23,912
	53100 53100	SUPPLIES TOTAL SUPPLIES	53100 53122 53127 53170 53171 53175 53200 53500 53500 53500 54220 54220 54230	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY BOOKS OTHER EQUIPMENT VEHICLES FURNITURE & FIXTURES	12,453 113 33,721 17,017 0 1,145 4,532 405 69,386 33,191 23,912 3,094
	53100 53100 54100	SUPPLIES TOTAL SUPPLIES CAPITAL OUTLAY	53100 53122 53127 53170 53171 53175 53200 53500 53500 53500 54220 54220 54230	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY BOOKS OTHER EQUIPMENT VEHICLES FURNITURE & FIXTURES	12,453 113 33,721 17,017 0 1,145 4,532 405 69,386 33,191 23,912 3,094 990
	53100 53100 54100 54100 57100	SUPPLIES TOTAL SUPPLIES CAPITAL OUTLAY TOTAL CAPITAL OUTLAY OTHER COST	53100 53122 53127 53170 53171 53175 53200 53500 53500 53500 54220 54220 54230	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY BOOKS OTHER EQUIPMENT VEHICLES FURNITURE & FIXTURES	12,453 113 33,721 17,017 0 1,145 4,532 405 69,386 33,191 23,912 3,094 990 61,187 8,803
	53100 53100 54100 54100 57100 57100	SUPPLIES TOTAL SUPPLIES CAPITAL OUTLAY TOTAL CAPITAL OUTLAY OTHER COST TOTAL OTHER COST	53100 53122 53127 53170 53171 53175 53200 53500 53500 53500 54220 54220 54230 54240	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY BOOKS OTHER EQUIPMENT VEHICLES FURNITURE & FIXTURES COMPUTERS	12,453 113 33,721 17,017 0 1,145 4,532 405 69,386 33,191 23,912 3,094 990 61,187
	53100 53100 54100 54100 57100	SUPPLIES TOTAL SUPPLIES CAPITAL OUTLAY TOTAL CAPITAL OUTLAY OTHER COST	53100 53122 53127 53170 53171 53175 53200 53500 53500 53500 54220 54230 54230 54230 54230	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY BOOKS OTHER EQUIPMENT VEHICLES FURNITURE & FIXTURES COMPUTERS DRUG TASK FORCE	12,453 113 33,721 17,017 0 1,145 4,532 405 69,386 33,191 23,912 3,094 990 61,187 8,803 8,803
	53100 53100 54100 54100 57100 57100	SUPPLIES TOTAL SUPPLIES CAPITAL OUTLAY TOTAL CAPITAL OUTLAY OTHER COST TOTAL OTHER COST	53100 53122 53127 53170 53171 53175 53200 53500 53500 54220 54220 54230 54240 54240 53903	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY BOOKS OTHER EQUIPMENT VEHICLES FURNITURE & FIXTURES COMPUTERS DRUG TASK FORCE GDP CAPITAL (COPIER)	12,453 113 33,721 17,017 0 1,145 4,532 405 69,386 33,191 23,912 3,094 990 61,187 8,803 8,803 8,803
	53100 53100 54100 54100 57100 58100	SUPPLIES TOTAL SUPPLIES CAPITAL OUTLAY TOTAL CAPITAL OUTLAY OTHER COST TOTAL OTHER COST DEBT SERVICES	53100 53122 53127 53170 53171 53175 53200 53500 53500 53500 54220 54230 54230 54230 54230	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY BOOKS OTHER EQUIPMENT VEHICLES FURNITURE & FIXTURES COMPUTERS DRUG TASK FORCE	12,453 113 33,721 17,017 0 1,145 4,532 405 69,386 33,191 23,912 3,094 990 61,187 8,803 8,803 8,803 0 17,669
320	53100 53100 54100 54100 57100 57100	SUPPLIES TOTAL SUPPLIES CAPITAL OUTLAY TOTAL CAPITAL OUTLAY OTHER COST TOTAL OTHER COST	53100 53122 53127 53170 53171 53175 53200 53500 53500 54220 54220 54230 54240 54240 53903	NATURAL GAS GASOLINE/DIESEL UNIFORM EXPENSE INTOXIMETER SUPPLIES EXP INVESTIGATION EQUIP SUPP ELECTRICITY BOOKS OTHER EQUIPMENT VEHICLES FURNITURE & FIXTURES COMPUTERS DRUG TASK FORCE GDP CAPITAL (COPIER)	12,453 113 33,721 17,017 0 1,145 4,532 405 69,386 33,191 23,912 3,094 990 61,187 8,803 8,803 8,803

	350 - FIRE
51100	PERSONAL SVCS & EMP BENEFITS

	51100	PERSONAL SVUS & EIVIP DEINEFI	15		
			51000	REGULAR EMPLOYEES	502,739
			51001	TEMPORARY EMPLOYEES	3,439
			51003	OVERTIME	10,353
	51100	TOTAL PERSONAL SVCS & EMP	BENEFITS		516,531
	52100	PURCHASED CONTRACTED SVC	S		
			52001	PROFESSIONAL SVCS	0
			52203	BUILDING REPAIRS	0
			52208	REPAIRS & MAINTENANCE	3,356
			52226	MACHINERY REPAIRS & MTN	2,758
			52228	VEHICLE REPAIRS & MAINT	12,817
			52300	PRINTING & BINDING	0
			52310	TRAVEL	1,841
			52320	DUES & FEES	2,179
			52322	COMMUNICATIONS	6,542
			52370	EDUCATION & TRAINING	180
			52380	LICENSES	0
			52500	INDEPENDENT CONTRACTORS	28,707
	52100	TOTAL PURCHASED CONTRACT	ED SVCS		58,380
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	12,046
			53122	NATURAL GAS	3,589
			53127	GASOLINE/DIESEL	10,898
			53170	UNIFORM EXPENSE	15,697
			53200	ELECTRICITY	7,536
			53500	BOOKS	256
	53100	TOTAL SUPPLIES			50,022
	54100	CAPITAL OUTLAY			
			53700	OTHER EQUIPMENT	5,447
			54220	VEHICLES	6,719
			54230	FURNITURE & FIXTURES	2,545
			54240	COMPUTERS	1,024
	54100	TOTAL CAPITAL OUTLAY			15,735
	58100	DEBT SERVICES			
			58200	INTEREST	568
	58100	TOTAL DEBT SERVICES			568
350	TOTAL FIRE				641,236
380	INTERGOVERNM				
	57100	OTHER COST			
			57102	E-911	25,960
			57108	LIBRARY	0
	57100	TOTAL OTHER COST			25,960
380	TOTAL INTERGO	DVERNMENTAL			25,960

STREET DEPARTMENT

		SIREEIDEPAR		1	
391	ANIMAL CONTRO	DL			
	52100	PURCHASED CONTRACTED SVCS			
			52213	ANIMAL BOARD & EUTHANASI	1,595
			52300	PRINTING & BINDING	23
	52100	TOTAL PURCHASED CONTRACTED	SVCS		1,618
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	3,874
	53100	TOTAL SUPPLIES			3,874
	57100	OTHER COST			
			57203	FAITHFUL HEARTS ANIMAL SHELTER	0
	57100	TOTAL OTHER COST			0
391	TOTAL ANIMAL	CONTROL			5,492
420	HIGHWAYS AND	STREETS			
	51100	PERSONAL SVCS & EMP BENEFITS			
			51000	REGULAR EMPLOYEES	286,592
			51003	OVERTIME	5,086
	51100	TOTAL PERSONAL SVCS & EMP BE	NEFITS		291,678
	52100	PURCHASED CONTRACTED SVCS			
			51707	DETAINEE OFFICERS	0
			51710	LOCAL MATCH CDBG-BACON	0
			52208	REPAIRS & MAINTENANCE	2,304
			52226	MACHINERY REPAIRS & MTN	14,721
			52228	VEHICLE REPAIRS & MAINT	20,069
			52232	RENTAL OF EQUIP/VEHICLES	1,941
			52300	PRINTING & BINDING	0
			52310	TRAVEL	6,217
			52320	DUES & FEES	498
			52322	COMMUNICATIONS	5,283
			52370	EDUCATION & TRAINING	10,354
			52380	LICENSES	0
			52500	INDEPENDENT CONTRACTORS	162,888
	52100	TOTAL PURCHASED CONTRACTED	SVCS		224,275
	53100	SUPPLIES			,
			53100	SUPPLIES & MATERIALS	32,925
			53127	GASOLINE/DIESEL	22,971
			53170	UNIFORM EXPENSE	2,554
			53176	DITCH MTN/WEED KILLER	_,
			53177		3,399
			53200		160,684
	53100	TOTAL SUPPLIES	00200		222,533
	54100	CAPITAL OUTLAY			,000
	51100		53700	OTHER EQUIPMENT	6,932
			53702	DOWNTOWN DEVELOPMENT	0,002
				VEHICLES	2,512
				FURNITURE & FIXTURES	205
			54240		0
	54100	TOTAL CAPITAL OUTLAY	04240		9,649
	58100	DEBT SERVICES			5,045
	50100		58200	INTEREST	278
	58100	TOTAL DEBT SERVICES	00200		278 278
420		YS AND STREETS			748,413
420 422	ROADWAYS AND				140,413
422	52100	PURCHASED CONTRACTED SVCS			
	52100	I STORAGED CONTRACTED 3703	52393	PAVED STREETS	15,214
400			52555		-
422 425	STORM DRAINAG				15,214
420					
	51100	PERSONAL SVCS & EMP BENEFITS	54000		62000

51000 REGULAR EMPLOYEES 51100 TOTAL PERSONAL SVCS & EMP BENEFITS 63000 **63000**

	52100	PURCHASED CONTRACTED SVCS			
	02100		52208	REPAIRS & MAINTENANCE	0
			52226	MACHINERY REPAIRS & MTN	8,224
			52228	VEHICLE REPAIRS & MAINT	902
			52310	TRAVEL	1,414
			52320	DUES & FEES	767
			52370	EDUCATION & TRAINING	3,159
			52500	INDEPENDENT CONTRACTORS	1,635
	52100	TOTAL PURCHASED CONTRACTED	svcs		16,101
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	12,796
			53127	GASOLINE/DIESEL	9,296
			53170	UNIFORM EXPENSE	178
	53100	TOTAL SUPPLIES			22,270
	54100	CAPITAL OUTLAY			
			53700	OTHER EQUIPMENT	3,218
			54220	VEHICLES	0
	54100	TOTAL CAPITAL OUTLAY			3,218
425	TOTAL STORM	DRAINAGE			104,589
490	MAINTENANCE &	& SHOP *			
	52100	PURCHASED CONTRACTED SVCS			
			52203	BUILDING REPAIRS	0
	52100	TOTAL PURCHASED CONTRACTED	SVCS		0
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	0
			53200	ELECTRICITY	1,217
	53100	TOTAL SUPPLIES			1,217
490		NANCE & SHOP *			1,217
495	CEMETERY				
	52100	PURCHASED CONTRACTED SVCS	52393		00
	52100	TOTAL PURCHASED CONTRACTED		PAVED STREETS	23 23
495	TOTAL CEMETE		3463		23
495 496	INVENTORY SUF				23
430	53100	SUPPLIES			
	55100		53300	INVENTORY SUPPLIES	1,880
	53100	TOTAL SUPPLIES	00000		1,880
496	TOTAL INVENTO				1,880
514	MOSQUITO CON				1,000
011	52100	PURCHASED CONTRACTED SVCS			
			52226	MACHINERY REPAIRS & MTN	0
	52100	TOTAL PURCHASED CONTRACTED			0
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	0
	53100	TOTAL SUPPLIES			0
514	TOTAL MOSQUI	TO CONTROL			0

551	MEALS ON WHE	ELS			
	57100	OTHER COST			
			57202	DODGE COUNTY NUTRITION	2,749
			57205	E/D COUNCIL ON AGING	3,500
551	TOTAL MEALS	ON WHEELS			6,249
553	COMMUNITY CE	NTER			
			53802	CONTRIBUTIONS	0
			57206	DODGE HISTORICAL SOCIETY	3,500
553	TOTAL COMMU				3,500
611		EATION ADMINISTRAT			0,000
••••		PERSONAL SVCS & EMP BENEFITS			
	01100		51000	REGULAR EMPLOYEES	59,932
	51100	TOTAL PERSONAL SVCS & EMP BI			59,932
		PURCHASED CONTRACTED SVCS			59,932
	52100	FUNCHASED CONTRACTED SVCS	E2002		445
			52003	INSURANCE, OTHER THAN EMP	415
			52122	PROFESSIONAL SERVICES	0
			52208	REPAIRS & MAINTENANCE	0
			52310	TRAVEL	1,972
			52320	DUES & FEES	100
			52322	COMMUNICATIONS	2,378
			52370	EDUCATION & TRAINING	4,500
			52500	INDEPENDENT CONTRACTORS	10,726
	52100	TOTAL PURCHASED CONTRACTED	SVCS		20,091
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	3,384
	53100	TOTAL SUPPLIES			3,384
	54100	CAPITAL OUTLAY			
			53700	OTHER EQUIPMENT	932
			54230	FURNITURE & FIXTURES	1,834
	54100	TOTAL CAPITAL OUTLAY			2,766
	57100	OTHER COST			_,
			53802	CONTRIBUTIONS	0
	57100	TOTAL OTHER COST			0
611		E/RECREATION ADMINISTRAT			86,173
622	PARK AREAS				00,110
			52232	RENTAL OF EQUIP/VEHICLES	890
			52500	INDEPENDENT CONTRACTORS	575
	52100	TOTAL PURCHASED CONTRACTED			1,465
	53100	SUPPLIES	3403		1,405
	33100	SUFFLIES	52100	SUPPLIES & MATERIALS	118
	50400		53400	PARK EQUIPMENT	632
					750
	54100	CAPITAL OUTLAY	F 4 4 6 6		- 10
					516
				GATEWAY GRANT	0
			54130	BUILDINGS/BUILDING IMPROVEMENT	0
		TOTAL CAPITAL OUTLAY			516
622	TOTAL PARK A	-			2,731
721	PROTECTIVE IN				
	52100	PURCHASED CONTRACTED SVCS			
			52370	EDUCATION & TRAINING	520
			52380	LICENSES	0
	52100	TOTAL PURCHASED CONTRACTED	SVCS		520
	53100	SUPPLIES			
			53500	BOOKS	0
	53100	TOTAL SUPPLIES			0
721	TOTAL PROTEC	TIVE INSPECTION ADM			520
740	PLANNING & ZO	NING			
	51000	PERSONAL SVCS & EMP BENEFITS			
			E1000		1 600

551 MEALS ON WHEELS

	51000 52100	TOTAL PERSONAL SVCS & EMP BE PURCHASED CONTRACTED SVCS	NEFITS		1,620
			52310	TRAVEL	2,899
			52320	DUES & FEES	35
			52330	ADVERTISING	872
			52370	EDUCATION & TRAINING	1,940
	52100	TOTAL PURCHASED CONTRACTED	svcs		5,746
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	184
			53170	UNIFORM EXPENSE	81
	53100	TOTAL SUPPLIES			265
740	TOTAL PLANNIN	IG & ZONING			7,631
752	ECONOMIC DEV	ELOPMENT			
	54100	CAPITAL OUTLAY			
			54120	SITE IMPROVEMENTS	0
			54122	LIBRARY ANNEX PURCHASE	18,000
	54100	TOTAL CAPITAL OUTLAY			18,000
	57100	OTHER COST			
			53902	C OF C-CEO/ECONOMIC DEVE	7,500
			57204	FORWARD DODGE ECONOM DEV	10,000
752					35,500
754	TOURISM				
			52394	C OF C TOURISM-MOTEL TAX	21,603
754	TOTAL TOURISM				21,603
755	DOWNTOWN DE				
	52100	PURCHASED CONTRACTED SVCS			
			51202	SIDEWALKS & CROSSWALKS	0
			52310	TRAVEL	530
			52370	EDUCATION & TRAINING	0
	52100 57100	TOTAL PURCHASED CONTRACTED OTHER COST	SVCS		530
			57101	DOWNTOWN DEV AUTH CONTRIBUT	10,000
	57100	TOTAL OTHER COST			10,000
755	TOTAL DOWNTO	OWN DEVELOP AUTH			10,530
	TOTAL	EXPENDITURES			4,174,969

CONFISCATED ASSETS FUND REVENUES

035 FINES AND FORFEITURES

		TOTAL	EXPENDITURES			12,000
320	TOTAL P					12,000
		57300	TOTAL PAYMENT TO OTHERS			1,000
		0,000		57302	10 % CONDEMN DIST	1,000
		57300	PAYMENT TO OTHERS			,
		54100	TOTAL CAPITAL OUTLAY	5.223		10,000
				54220	VEHICLES	0
		01100		53700	OTHER EQUIPMENT	10,000
		54100	CAPITAL OUTLAY			.,000
		53100	TOTAL SUPPLIES	50110		1,000
				53170	UNIFORM EXPENSE	0
				53100	SUPPLIES & MATERIALS	1,000
		53100	SUPPLIES			•
		52100	TOTAL PURCHASED CONTRACTED			ů 0
		02100		52200	REFUNDS	0
520		52100	PURCHASED CONTRACTED SVCS			
320	POLICE					
EXPENDITURES		TOTAL	REVENUE			12,000
035			ND FORFEITURES REVENUE			12,000 12,000
005		35100	TOTAL FINES AND FORFEITURES			12,000
				35136	SALE PROCEED CONFISCATED PRO	2,000
				35134	OTHER CONFISCATION/ESCHEATS	0
				35132	CASH CONFISCATION	10,000
		35100	FINES AND FORFEITURES			
035			EITURES			

GRANT FUND REVENUES

033	INTERGOVERNM	IENTAL REVENUES			
	33100	FEDERAL GOVERNMENT GRANTS			
			32310	CDBG BACON HEIG DRAIAGE	500,000
			32312	CDBG COTTONMILL AREA	0
	33100	TOTAL FEDERAL GOVERNMENT	GRANTS		500,000
	33400	STATE GOVERNMENT GRANTS			
			33003	DIRECT-ISTEA GRANT	0
			33005	DIRECT-BUS STATION	0
	33400	TOTAL STATE GOVERNMENT GR	ANTS		0
033	TOTAL INTERGO	OVERNMENTAL REVENUES			500,000
	TOTAL	REVENUE			500,000
EXPENDITURES					
430	SANITATION AND	DWASTEWATER *			
			52392	CDBG BACON HEIGHTS DRAIN	500,000
	52100	TOTAL PURCHASED CONTRACTE	D SVCS		500,000
430	TOTAL SANITAT	ION AND WASTEWATER *			500,000
	TOTAL	EXPENDITURES			500,000

AMERICAN RESCUE PLAN FUND

REVENUES

033	INTERGOVERNI	IENTAL REVENUES			
	33100	FEDERAL GOVERNMENT GRA	NTS		
			33210	AMERICAN RES PLAN OF 2021	0
		TOTAL FEDERAL GOVERNME	NT GRANTS		0
033					0
038	MISCELLANEOU	OTHER			
	36900	OTHER	38902	PRIOR YEAR REVENUE	962,424
	38900	TOTAL OTHER	30302	TRIOR TEACHEVENCE	962,424
038		LANEOUS REVENUE			962,424
	TOTAL	REVENUE			962,424
EXPENDITURES					
150	GENERAL ADMI	N			
	61100	OTHER FINANCING USES			
			61108	OPER TRAN OUT TO GENERAL	619,924
150 420	TOTAL GENERA HIGHWAYS AND				619,924
420	52100	PURCHASED CONTRACTED S	VCS		
	02100		52500	INDEPENDENT CONTRACTORS	25,000
	52100	TOTAL PURCHASED CONTRA			25,000
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	5,000
	53100	TOTAL SUPPLIES			5,000
	54100	CAPITAL OUTLAY			
			54220	VEHICLES	50,000
400	54100	TOTAL CAPITAL OUTLAY			50,000
420 425	STORM DRAINA	AYS AND STREETS			80,000
420		PURCHASED CONTRACTED S	VCS		
			52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRA	CTED SVCS		0
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	0
	53100	TOTAL SUPPLIES			0
	54100	CAPITAL OUTLAY	52700		0
			53700 54220	OTHER EQUIPMENT VEHICLES	0
	54100	TOTAL CAPITAL OUTLAY	54220	VEHICLES	0
425	TOTAL STORM				0
444	WATER DISTRIB	BUTION			
	52100	PURCHASED CONTRACTED S	VCS		
			52500	INDEPENDENT CONTRACTORS	0
		TOTAL PURCHASED CONTRA	CTED SVCS		0
	54100	CAPITAL OUTLAY	E 4 1 4 1		100.000
	54100	TOTAL CAPITAL OUTLAY	54141	INFRASTRUCTURE	100,000 100,000
444	TOTAL WATER				100,000
556	COMMUNITY FO	OD BANK			
	52100	PURCHASED CONTRACTED S	VCS		
			52231	RENTAL OF LAND & BLDGS	0
			52232	RENTAL OF EQUIP/VEHICLES	0
	52100	TOTAL PURCHASED CONTRA	CTED SVCS		0
	53100	SUPPLIES			-
				SUPPLIES & MATERIALS	0
				GASOLINE/DIESEL ELECTRICITY	0
	53100	TOTAL SUPPLIES	55200		0
556	TOTAL COMMU				0

572	COMMUNITY BAG	CK PACK PROGRAM			
	52100	PURCHASED CONTRACTED SVCS			
			52231	RENTAL OF LAND & BLDGS	0
			52232	RENTAL OF EQUIP/VEHICLES	0
	52100	TOTAL PURCHASED CONTRACTED	SVCS		0
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	7,500
			53127	GASOLINE/DIESEL	0
			53200	ELECTRICITY	0
	53100	TOTAL SUPPLIES			7,500
572	TOTAL COMMU	NITY BACK PACK PROGRAM			7,500
622	PARK AREAS				
	52100	PURCHASED CONTRACTED SVCS			
			52500	INDEPENDENT CONTRACTORS	5,000
	52100	TOTAL PURCHASED CONTRACTED	SVCS		5,000
	53100	SUPPLIES			
			53400	PARK EQUIPMENT	100,000
	53100	TOTAL SUPPLIES			100,000
	54100	CAPITAL OUTLAY			
			54120	SITE IMPROVEMENTS	50,000
			54130	BUILDINGS/BUILDING IMPROVEMEN1	0
	54100	TOTAL CAPITAL OUTLAY			50,000
622	TOTAL PARK AF				180,000
	TOTAL	EXPENDITURES			962,424

MULTIPLE GRANT FUND REVENUE

03	33 INTI		MENTAL REVENUES			
		33400	STATE GOVERNMENT GRANT	S		
				33411	DIR-GATEWAY GRANT	0
				33415	DIR-LMIG PROGRAM	95,000
				33417	THE CLUB-DHS	48,000
		33400	TOTAL STATE GOVERNMENT	GRANTS		143,000
		33700	LOCAL GOV UNIT SHARED RE	V		
				33712	SPLOST 2013	0
		33700	TOTAL LOCAL GOV UNIT SHA	RED REV		0
03	33 ТОТ	AL INTERG	OVERNMENTAL REVENUES			143,000
03	38 MIS	CELLANEOU	IS REVENUE			
		38900	OTHER			
				36200	OTHER SOURCES PRIOR YEAR	0
				38906	GEORGIA POWER GRANT	0
				38908	MONDI GRANT	0
		38900	TOTAL OTHER			0
03	38 ТОТ	AL MISCEL	LANEOUS REVENUE			0
		TOTAL	REVENUE			143,000
EXPENDITURES						
15	50 GEN	ADMIN				
		61100	OTHER FINANCING USES			
				61108	OPER TRAN OUT TO GENERAL	48,000
				61116	OPER TRANS OUT TO THE CLUB	0
15	50 ТОТ	AL GEN AD	MIN			48,000
32	23 PAT	ROL				
				61103	OPER TRNS OUT TO GEN-COPS MOF	0
32	23 ТОТ	AL PATROL	_			0
42	22 ROA	ADWAYS AN	D WALKWAYS			
		52100	PURCHASED CONTRACTED S	VCS		
				52122	PROFESSIONAL SERVICES	0
				52393	PAVED STREETS	80,000
				52500	INDEPENDENT CONTRACTORS	15,000
		52100	TOTAL PURCHASED CONTRA	CTED SVCS		95,000
42	22 ТОТ	AL ROADW	AYS AND WALKWAYS			95,000
		TOTAL	EXPENDITURES			·

TSPLOST FUND REVENUE

033 INTERGOVERNMENTAL REVENUES

33700 LOCAL GOV UNIT SHARED REV

	33714 TSPLOST 2012-2022	0
	33715 TSPLOST DISCRE 2012-2022	0
	33717 TSPLOST 2023-2033	538,000
	33718 TSPLOST DISCRE 2023-2033	84,000
	33700 TOTAL LOCAL GOV UNIT SHARED REV	622,000
033	TOTAL INTERGOVERNMENTAL REVENUES	622,000
	TOTAL REVENUE	622,000
EXPENDITURES		
420	HIGHWAYS AND STREETS	
	52100 PURCHASED CONTRACTED SVCS	
	52500 INDEPENDENT CONTRACTORS	20,000
	52100 TOTAL PURCHASED CONTRACTED SVCS	20,000
	53100 SUPPLIES	
	53100 SUPPLIES & MATERIALS	0
	53100 TOTAL SUPPLIES	0
420	TOTAL HIGHWAYS AND STREETS	20,000
422	ROADWAYS AND WALKWAYS	
	52100 PURCHASED CONTRACTED SVCS	
	52122 PROFESSIONAL SERVICES	0
	52387 INDEPENDENT CONTRACTORS	2,000
	52393 PAVED STREETS	600,000
422	TOTAL ROADWAYS AND WALKWAYS	602,000
	TOTAL EXPENDITURES	622,000
		212,000

SHORT LIVED FUND REVENUE

039 OTHER FINANCING SOURCES

54100 CAPITAL OUTLAY

39100 INTERFUND TRANSFERS

	39100	INTERFUND TRANSFERS			
039	39100	TOTAL INTERFUND TRANSFERS	39007 39100	OPER TRANS IN POLICE CONF FND OPER TRANS IN FROM WATER	0 132,000 132,000
039		REVENUE			132,000
EXPENDITURES	IOTAL				
430	SANITATION ANI	D WASTEWATER *			
	52100	PURCHASED CONTRACTED SVCS	;		
			52122	PROFESSIONAL SERVICES	0
			52205	WATER TESTING	0
			52208	REPAIRS & MAINTENANCE	0
			52226	MACHINERY REPAIRS & MTN	8,000
			52228	VEHICLE REPAIRS & MAINT	0
			52232 52260	RENTAL OF EQUIP/VEHICLES REPAIR TO PLANT/LIFT STA	0 7,000
			52322	COMMUNICATIONS	7,000 0
			52383	SLUDGE REMOVAL	0
			52399	BANK SERVICE CHARGE	0
			52500	INDEPENDENT CONTRACTORS	75,000
	52100	TOTAL PURCHASED CONTRACTE	D SVCS		90,000
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	0
			53172	CHEMICALS	0
	53100	TOTAL SUPPLIES			0
	54100	CAPITAL OUTLAY	50700		0
			53700 53852	OTHER EQUIPMENT MACHINERY	0
430	TOTAL SANITAT	ION AND WASTEWATER *	JJ0J2	MACHINERT	90,000
400	WATER ADMINIS				50,000
			53700	OTHER EQUIPMENT	4,000
	54100	TOTAL CAPITAL OUTLAY			4,000
441	TOTAL WATER	ADMINISTRATION			4,000
442	WATER SUPPLY				
	52100	PURCHASED CONTRACTED SVCS			
			52206	WELL/TANK REPAIRS	5,000
			52208		0
			52226 52500	MACHINERY REPAIRS & MTN INDEPENDENT CONTRACTORS	0 0
	52100	TOTAL PURCHASED CONTRACTE		INDEPENDENT CONTRACTORS	5,000
	53100	SUPPLIES			0,000
			53100	SUPPLIES & MATERIALS	0
			53172	CHEMICALS	5,000
	53100	TOTAL SUPPLIES			5,000
	54100	CAPITAL OUTLAY			
			53700	OTHER EQUIPMENT	0
					0
442	TOTAL WATER				10,000
444	WATER DISTRIB 52100	UTION PURCHASED CONTRACTED SVCS	1		
	52100	I GROUAGED CONTRACTED 3VC3	, 52208	REPAIRS & MAINTENANCE	0
			52500	INDEPENDENT CONTRACTORS	20,000
	52100	TOTAL PURCHASED CONTRACTE			20,000
	53100	SUPPLIES	-		,
			53100	SUPPLIES & MATERIALS	8,000
			53322	METERS/PIPE/FIRE HYD/SUP	0
	53100	TOTAL SUPPLIES			8,000
	5/100				

444	54100 TOTAL CAPITAL OUTLAY TOTAL WATER DISTRIBUTION TOTAL EXPENDITURES	53700	OTHER EQUIPMENT	0 0 28,000 132,000
222	DEBT SERVICE FUN	D REV	ENUE	
036	INVESTMENT INCOME 36100 INTEREST REVENUES			
		34200	INTEREST REVENUES	1,000
036	36100 TOTAL INTEREST REVENUES TOTAL INVESTMENT INCOME			1,000 1,000
039	OTHER FINANCING SOURCES			1,000
	39100 INTERFUND TRANSFERS			
		39100	OPER TRANS IN FROM WATER	432,264
039	39100 TOTAL INTERFUND TRANSFERS TOTAL OTHER FINANCING SOURCES			432,264 432,264
	TOTAL REVENUE			433,264
EXPENDITURES				
430	SANITATION AND WASTEWATER *			
	52100 PURCHASED CONTRACTED SVCS	52909	BANK SVC CHARGE	264
	52100 TOTAL PURCHASED CONTRACTED 53100 SUPPLIES		DANK SVC CHANGE	204 264
		53100	SUPPLIES & MATERIALS	0
	53100TOTAL SUPPLIES58100DEBT SERVICES			0
		58110	PRINCIPAL BONDS	339,000
		58200	INTEREST	94,000
430	58100 TOTAL DEBT SERVICES TOTAL SANITATION AND WASTEWATER *			433,000 433,264
-100	TOTAL EXPENDITURES			433,264

SPLOST FUND REVENUES

033	INTERGOVERNM			20	
		LOCAL GOV UNIT SHARED REV			
			33712	SPLOST 2013	0
			33716	SPLOST 2019	587,000
	33700	TOTAL LOCAL GOV UNIT SHARE	D REV		587,000
033	TOTAL INTERGO	OVERNMENTAL REVENUES			587,000
036	INVESTMENT IN	COME			
	36100	INTEREST REVENUES			
			34200	INTEREST REVENUES	0
	36100	TOTAL INTEREST REVENUES			0
036	TOTAL INVEST				0
038	MISCELLANEOU	S REVENUE			
	38900	OTHER			
			38902	PRIOR YEAR REVENUE	0
	38900	TOTAL OTHER			0
038					0
039	OTHER FINANCI				
	39100	INTERFUND TRANSFERS	20007		0
			39007		0 0
				OPER TRANS IN/GENERAL TRANS IN FROM CD'S	0
	39100	TOTAL INTERFUND TRANSFERS		TRAINS IN FROM CD'S	0
	39100	PROCEEDS OF GEN LONG TERM			U
	00000			PROCEEDS FROM USDA LOAN	0
	39300	TOTAL PROCEEDS OF GEN LON			ů O
039		FINANCING SOURCES	• • • • • • •	_	0
		REVENUE			587,000
EXPENDITURES					,
150	GEN ADMIN				
	52100	PURCHASED CONTRACTED SVC	S		
			52122	PROFESSIONAL SERVICES	0
			52203	BUILDING REPAIRS	5,000
			52208	REPAIRS & MAINTENANCE	0
			52226	MACHINERY REPAIRS & MTN	0
			52330	ADVERTISING	0
			52399	BANK SERVICE CHARGE	0
			52500	INDEPENDENT CONTRACTORS	2,000
	52100		ED SVCS		7,000
	53100	SUPPLIES	52400		0
	52100	TOTAL SUPPLIES	53100	SUPPLIES & MATERIALS	0
	53100 54100	CAPITAL OUTLAY			0
	54100	CALITAE COTEAT	53700	OTHER EQUIPMENT	0
			54120	SITE IMPROVEMENTS	100,000
			54130	BUILDINGS/BUILDING IMPROVEMEN1	100,000
			54240		5,000
	54100	TOTAL CAPITAL OUTLAY			205,000
150	TOTAL GEN AD	MIN			212,000
320	POLICE				·
	52100	PURCHASED CONTRACTED SVC	S		
			52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRACT	ED SVCS		0
	54100	CAPITAL OUTLAY			
			53700	OTHER EQUIPMENT	5,000
			54220	VEHICLES	0
	54100	TOTAL CAPITAL OUTLAY			5,000
320 350	54100 TOTAL POLICE FIRE	TOTAL CAPITAL OUTLAY			5,000 5,000

52100 PURCHASED CONTRACTED SVCS

			52208 52226 52228 52500	REPAIRS & MAINTENANCE MACHINERY REPAIRS & MTN VEHICLE REPAIRS & MAINT INDEPENDENT CONTRACTORS	0 0 10,000 0
	52100 53100	TOTAL PURCHASED CONTRACTED SUPPLIES			10,000
	53100	TOTAL SUPPLIES	53100	SUPPLIES & MATERIALS	0 0
	54100	CAPITAL OUTLAY			
			53700 54220	OTHER EQUIPMENT VEHICLES	5,000 0
	54100 54200	TOTAL CAPITAL OUTLAY MACHINERY & EQUIPMENT			5,000
	54200	TOTAL MACHINERY & EQUIPMENT	54220	VEHICLES	0 0
350	TOTAL FIRE				15,000
420	HIGHWAYS AND				
	52100	PURCHASED CONTRACTED SVCS	50000		0
			52226 52228	MACHINERY REPAIRS & MTN VEHICLE REPAIRS & MAINT	0 5,000
			52232	RENTAL OF EQUIP/VEHICLES	0 0
			52233	RENTAL OF EQUIPMENT	0
			52500	INDEPENDENT CONTRACTORS	15,000
	52100 53100	TOTAL PURCHASED CONTRACTED SUPPLIES	SVCS		20,000
			53100	SUPPLIES & MATERIALS	10,000
	53100 54100	TOTAL SUPPLIES CAPITAL OUTLAY			10,000
	54100	CAPITAL OUTLAT	53700	OTHER EQUIPMENT	5,000
			53852	MACHINERY	0
			54220	VEHICLES	0
	54100	TOTAL CAPITAL OUTLAY			5,000
420		YS AND STREETS			35,000
422	ROADWAYS AND 52100	PURCHASED CONTRACTED SVCS			
	52100	FURCHASED CONTRACTED SVCS	52393 52500	PAVED STREETS INDEPENDENT CONTRACTORS	40,000 0
	52100	TOTAL PURCHASED CONTRACTED			40,000
	54100	CAPITAL OUTLAY			-,
			53852	MACHINERY	0
			54220	VEHICLES	20,000
	54100				20,000
422 430		AYS AND WALKWAYS D WASTEWATER *			60,000
400	52100	PURCHASED CONTRACTED SVCS			
			52226	MACHINERY REPAIRS & MTN	0
			52260	REPAIR TO PLANT/LIFT STA	20,000
			52500	INDEPENDENT CONTRACTORS	0
	52100 54100	TOTAL PURCHASED CONTRACTED CAPITAL OUTLAY	SVCS		20,000
			53700	OTHER EQUIPMENT	0
			53852	MACHINERY	0
	E4400	TOTAL CAPITAL OUTLAY	54220	VEHICLES	20,000 20,000
	54 1100				
430	54100 TOTAL SANITAT	ION AND WASTEWATER *			40,000
430 441		ION AND WASTEWATER *			40,000
	TOTAL SANITAT	ION AND WASTEWATER *			40,000
	TOTAL SANITAT	TION AND WASTEWATER * STRATION	52122		0
	TOTAL SANITAT WATER ADMINIS 52100	TION AND WASTEWATER * STRATION PURCHASED CONTRACTED SVCS	52399	PROFESSIONAL SERVICES BANK SERVICE CHARGE	0
	TOTAL SANITAT	TION AND WASTEWATER * STRATION	52399		0

441 442	54100 TOTAL WATER WATER SUPPLY	TOTAL CAPITAL OUTLAY ADMINISTRATION			0 0
	52100	PURCHASED CONTRACTED SVCS			
			52206	WELL/TANK REPAIRS	15,000
			52226	MACHINERY REPAIRS & MTN	0
			52500	INDEPENDENT CONTRACTORS	0
	52100 54100	TOTAL PURCHASED CONTRACTED CAPITAL OUTLAY	DSVCS		15,000
	54100	CAPITAL OUTLAT	53852	MACHINERY	0
			54220	VEHICLES	0 0
	54100	TOTAL CAPITAL OUTLAY			0
442	TOTAL WATER	SUPPLY			15,000
444	WATER DISTRIB	UTION			
	52100	PURCHASED CONTRACTED SVCS			
			52122	PROFESSIONAL SERVICES	0
			52226	MACHINERY REPAIRS & MTN	0
			52228	VEHICLE REPAIRS & MAINT	0
	52100	TOTAL PURCHASED CONTRACTED	52500	INDEPENDENT CONTRACTORS	100,000 100,000
	53100	SUPPLIES	5903		100,000
	00100		53100	SUPPLIES & MATERIALS	0
			53322	METERS/PIPE/FIRE HYD/SUP	0
	53100	TOTAL SUPPLIES			0
	54100	CAPITAL OUTLAY			
			53700	OTHER EQUIPMENT	20,000
			53852	MACHINERY	0
			54120	SITE IMPROVEMENTS	0
			54220	VEHICLES	0
	54100 TOTAL WATER				20,000
444 622	PARK AREAS	DISTRIBUTION			120,000
022	52100	PURCHASED CONTRACTED SVCS			
			52500	INDEPENDENT CONTRACTORS	10,000
	52100	TOTAL PURCHASED CONTRACTED	D SVCS		10,000
	54100	CAPITAL OUTLAY			
			54120	SITE IMPROVEMENTS	75,000
	54100	TOTAL CAPITAL OUTLAY			75,000
622	TOTAL PARK A				85,000
	TOTAL	EXPENDITURES			587,000
033		WATER FUND RE	EVENU	ES	
	33100	FEDERAL GOVERNMENT GRANTS			
			33001	GEFA WATER AUDIT GRANT	0
			33004	INTERGOVERNMENTAL	0
			33007	FIRST RESPONDERS GRANT	0
			33009	GEFA SEWER REHAB LEGION DR	1,000,000
			33010	GEFA WATER METER REPLACEMEN	800,000
			33011	AMERICAN RESCUE PLAN OF 2021	0
	33100 33700	TOTAL FEDERAL GOVERNMENT G LOCAL GOV UNIT SHARED REV	RANIS		1,800,000
	30100		33710	SPLOST 2003	0
			33712	SPLOST 2013	0
	33700	TOTAL LOCAL GOV UNIT SHARED	REV		0
033	TOTAL INTERG	OVERNMENTAL REVENUES			1,800,000
034	CHARGES FOR	SERVICES			
	34400	UTILITES/ENTERPRISE			
			33700	CUT ON/TRANSFR/RECON FEES	29,000
			34100		30,000
			34110	SEWAGE COLLECTION CHARGES	1,450,000

			34421	WATER CHARGES	861,000
			34423	SEWER TAP	3,000
			34424	LATE CHARGE-WATER/SEWER	49,000
	34400	TOTAL UTILITES/ENTERPRISE			2,422,000
	34900	OTHER CHARGES FOR SVCS			
			34902	WATER TESTING FEES	62,000
			34930	BAD CHECK FEES	1,000
	34900	TOTAL OTHER CHARGES FOR SVO	s		63,000
034	TOTAL CHARGE	S FOR SERVICES			2,485,000
036	INVESTMENT IN	COME			
	36100	INTEREST REVENUES			
			34200	INTEREST REVENUES	200
	36100	TOTAL INTEREST REVENUES			200
036	TOTAL INVEST				200
038	MISCELLANEOU				
	38100	RENTS & ROYALTIES			
			38100	RENTS & ROYALTIES	75,000
	38100	TOTAL RENTS & ROYALTIES	00100		75,000
	38900	OTHER			70,000
	00000	OTTLER	36200	OTHER SOURCES PRIOR YEAR	0
			38905	MISCELLANEOUS REVENUE	7,000
	38900	TOTAL OTHER	00000		7,000
038					82,000
039	OTHER FINANCI				02,000
039	39100	INTERFUND TRANSFERS			
	39100	INTERFOID TRANSFERS	39120		0
				OPER TRANS IN/SPLOST	0
	00400		39123	OPER TRANS IN/GENERAL	0
	39100	TOTAL INTERFUND TRANSFERS			0
	39200	SALE OF ASSETS			
			39210	SALE OF ASSETS	0
	39200	TOTAL SALE OF ASSETS			0
039					0
	TOTAL	REVENUE			4,367,200

430 TOTAL SANITATION AND WASTEWATER *

430	TOTAL SANI				
	51100	PERSONAL SVCS & EMP BENEFITS			
			51000	REGULAR EMPLOYEES	164,000
			51003	OVERTIME	12,000
	51100	TOTAL PERSONAL SVCS & EMP BE			176,000
	52100	PURCHASED CONTRACTED SVCS			,
	02100		52122	PROFESSIONAL SERVICES	0
			52123	WATERSHED PROTECT PLAN	18,000
			52205	WATER TESTING	5,500
			52205	REPAIRS & MAINTENANCE	5,000
			52206	MACHINERY REPAIRS & MTN	
					11,000
			52228	VEHICLE REPAIRS & MAINT	3,000
			52232	RENTAL OF EQUIP/VEHICLES	0
			52260	REPAIR TO PLANT/LIFT STA	3,000
			52310	TRAVEL	500
			52320	DUES & FEES	0
			52322	COMMUNICATIONS	800
			52370	EDUCATION & TRAINING	1,000
			52380	LICENSES	200
			52383	SLUDGE REMOVAL	12,000
			52500	INDEPENDENT CONTRACTORS	1,000,000
	52100	TOTAL PURCHASED CONTRACTED	SVCS		1,060,000
	53100	SUPPLIES			
			53100	SUPPLIES & MATERIALS	10,000
			53127	GASOLINE/DIESEL	8,000
			53170	UNIFORM EXPENSE	300
			53172	CHEMICALS	18,000
			53200	ELECTRICITY	150,000
			53500	BOOKS	0
	53100	TOTAL SUPPLIES			186.300
	53100 54100	TOTAL SUPPLIES CAPITAL OUTLAY			186,300
	53100 54100	TOTAL SUPPLIES CAPITAL OUTLAY	53700		
			53700 53852	OTHER EQUIPMENT	1,500
			53852	MACHINERY	1,500 0
	54100	CAPITAL OUTLAY			1,500 0 0
	54100 54100	CAPITAL OUTLAY	53852	MACHINERY	1,500 0
	54100	CAPITAL OUTLAY	53852 54230	MACHINERY FURNITURE & FIXTURES	1,500 0 0 1,500
	54100 54100 58100	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES	53852	MACHINERY FURNITURE & FIXTURES	1,500 0 0 1,500 5,000
	54100 54100 58100 58100	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES	53852 54230	MACHINERY FURNITURE & FIXTURES	1,500 0 0 1,500
	54100 54100 58100	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES	53852 54230 58130	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS	1,500 0 1,500 5,000 5,000
	54100 54100 58100 58100 58200	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST	53852 54230	MACHINERY FURNITURE & FIXTURES	1,500 0 1 ,500 5,000 5,000 100
	54100 54100 58100 58200 58200	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST	53852 54230 58130	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS	1,500 0 1,500 5,000 5,000
	54100 54100 58100 58100 58200	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST	53852 54230 58130 58230	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST	1,500 0 1 ,500 5,000 5,000 100 100
	54100 54100 58100 58200 58200	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST	53852 54230 58130 58230 58133	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012	1,500 0 1,500 5,000 5,000 100 100 434,000
	54100 54100 58100 58200 58200 61100	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES	53852 54230 58130 58230	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST	1,500 0 1,500 5,000 5,000 100 100 434,000 132,000
	54100 54100 58100 58200 58200 61100	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES TOTAL OTHER FINANCING USES	53852 54230 58130 58230 58133	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012	1,500 0 1,500 5,000 5,000 100 100 434,000 132,000 566,000
430	54100 54100 58100 58200 58200 61100	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES	53852 54230 58130 58230 58133	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012	1,500 0 1,500 5,000 5,000 100 100 434,000 132,000
	54100 54100 58100 58200 58200 61100 TOTAL SANITA	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES TOTAL OTHER FINANCING USES	53852 54230 58130 58230 58133	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012	1,500 0 1,500 5,000 5,000 100 100 434,000 132,000 566,000
430 441	54100 58100 58100 58200 61100 58200 61100 TOTAL SANITATION	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES TOTAL OTHER FINANCING USES TOTAL OTHER FINANCING USES	53852 54230 58130 58230 58133	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012	1,500 0 1,500 5,000 5,000 100 100 434,000 132,000 566,000
	54100 54100 58100 58200 58200 61100 TOTAL SANITA	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES TOTAL OTHER FINANCING USES	53852 54230 58130 58230 58133 61101	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012 OPER TRANS OUT/SHORT LIVE	1,500 0 0 1,500 5,000 5,000 100 100 434,000 132,000 566,000 1,994,900
	54100 58100 58100 58200 61100 58200 61100 TOTAL SANITATION	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES TOTAL OTHER FINANCING USES TOTAL OTHER FINANCING USES	53852 54230 58130 58230 58133 61101	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012 OPER TRANS OUT/SHORT LIVE REGULAR EMPLOYEES	1,500 0 0 1,500 5,000 5,000 100 100 434,000 132,000 566,000 1,994,900
	54100 58100 58100 58200 61100 58200 61100 TOTAL SANITATION	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES TOTAL OTHER FINANCING USES TOTAL OTHER FINANCING USES	53852 54230 58130 58230 58133 61101 51000 51001	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012 OPER TRANS OUT/SHORT LIVE REGULAR EMPLOYEES TEMPORARY EMPLOYEES	1,500 0 0 1,500 5,000 5,000 100 100 434,000 132,000 566,000 1,994,900 95,000 0
	54100 58100 58100 58200 61100 58200 61100 TOTAL SANITATION	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES TOTAL OTHER FINANCING USES TOTAL OTHER FINANCING USES	53852 54230 58130 58230 58133 61101 51000 51001 51003	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012 OPER TRANS OUT/SHORT LIVE OPER TRANS OUT/SHORT LIVE	1,500 0 0 1,500 5,000 5,000 100 100 132,000 566,000 1,994,900 95,000 0 500
	54100 58100 58100 58200 61100 58200 61100 TOTAL SANITATION	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES TOTAL OTHER FINANCING USES TOTAL OTHER FINANCING USES	53852 54230 58130 58230 58133 61101 51001 51001 51003 51006	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012 OPER TRANS OUT/SHORT LIVE OPER TRANS OUT/SHORT LIVE REGULAR EMPLOYEES TEMPORARY EMPLOYEES OVERTIME GROUP INSURANCE	1,500 0 1,500 5,000 5,000 100 100 434,000 132,000 566,000 1,994,900 95,000 0 500 465,000
	54100 58100 58100 58200 61100 58200 61100 TOTAL SANITATION	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES TOTAL OTHER FINANCING USES TOTAL OTHER FINANCING USES	53852 54230 58130 58230 58133 61101 51000 51001 51003 51006 51008	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012 OPER TRANS OUT/SHORT LIVE OPER TRANS OUT/SHORT LIVE REGULAR EMPLOYEES TEMPORARY EMPLOYEES OVERTIME GROUP INSURANCE SOCIAL SECURITY (FICA)	1,500 0 1,500 5,000 5,000 100 100 434,000 132,000 566,000 1,994,900 95,000 0 500 465,000 42,000
	54100 58100 58100 58200 61100 58200 61100 TOTAL SANITATION	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES TOTAL OTHER FINANCING USES TOTAL OTHER FINANCING USES	53852 54230 58130 58230 58133 61101 51001 51000 51001 51003 51006 51008 51008	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012 OPER TRANS OUT/SHORT LIVE OPER TRANS OUT/SHORT LIVE REGULAR EMPLOYEES TEMPORARY EMPLOYEES OVERTIME GROUP INSURANCE SOCIAL SECURITY (FICA) WORKERS COMPENSATION	1,500 0 0 1,500 5,000 5,000 100 100 100 132,000 566,000 1,994,900 95,000 0 500 465,000 42,000 60,000
	54100 58100 58100 58200 61100 58200 61100 TOTAL SANITATION	CAPITAL OUTLAY TOTAL CAPITAL OUTLAY DEBT SERVICES TOTAL DEBT SERVICES INTEREST TOTAL INTEREST OTHER FINANCING USES TOTAL OTHER FINANCING USES TOTAL OTHER FINANCING USES	53852 54230 58130 58230 58133 61101 51000 51001 51003 51006 51008	MACHINERY FURNITURE & FIXTURES GEFA LOAN/PAYMENTS GEFA LOAN/INTEREST OPER TRAN OUT/S FUND 2012 OPER TRANS OUT/SHORT LIVE OPER TRANS OUT/SHORT LIVE REGULAR EMPLOYEES TEMPORARY EMPLOYEES OVERTIME GROUP INSURANCE SOCIAL SECURITY (FICA)	1,500 0 1,500 5,000 5,000 100 100 434,000 132,000 566,000 1,994,900 95,000 0 500 465,000 42,000

51100TOTAL PERSONAL SVCS & EMP BENEFITS52100PURCHASED CONTRACTED SVCS

803,800

			52122	PROFESSIONAL SERVICES	11,000	
			52132	DRUG TESTING	350	
			52200	REFUNDS	0	
			52208	REPAIRS & MAINTENANCE	30,000	
			52226	MACHINERY REPAIRS & MTN	0	
			52300	PRINTING & BINDING	3,000	
			52303	INSUR, OTHER THAN EMP BEN	45,000	
			52310	TRAVEL	400	
			52320	DUES & FEES	2,500	
			52322	COMMUNICATIONS	18,500	
			52330	ADVERTISING	5,500	
			52370	EDUCATION & TRAINING	1,000	
			52380	LICENSES	0	
			52386	RETURNED CHECKS	0	
			52396	ONLINE SERVICE CHARGE	500	
			52399	BANK SERVICE CHARGE	1,200	
			52401	CONSTRUCTION INTEREST CHARGE	0	
			52852	WATER/SW IMPROV AIRPORT	0	
			52854	INDEPENDENT CONTRACTORS	2,500	
	52100	TOTAL PURCHASED CONTRACTED SVCS			121,450	
	53100	SUPPLIES				
			53100	SUPPLIES & MATERIALS	11,500	
			53170	UNIFORM EXPENSE	9,000	
	53100	TOTAL SUPPLIES			20,500	
	54100	CAPITAL OUTLAY				
			53700	OTHER EQUIPMENT	4,000	
			54110	PURCHASE OF LAND	0	
			54230	FURNITURE & FIXTURES	200	
			54240	COMPUTERS	1,000	
	54100	TOTAL CAPITAL OUTLAY			5,200	
	57100	OTHER COST				
			53802	CONTRIBUTIONS	1,500	
	57100	TOTAL OTHER COST			1,500	
	61100	OTHER FINANCING USES				
			61108		0	
			61109		40,000	
			61111	OPER TRAN OUT TO 2013 SPLOST	0	
	61100	TOTAL OTHER FINANCING USES			40,000	
441	441 TOTAL WATER ADMINISTRATION992					

	WAILNOUT				
	51100	PERSONAL SVCS & EMP BENEFITS			
			51000		59,000
			51003	OVERTIME	2,000
	51100	TOTAL PERSONAL SVCS & EMP BE	NEFITS		61,000
	52100	PURCHASED CONTRACTED SVCS	50005		10.000
			52205		13,000
			52206		5,810
			52208		1,000
			52226 52228	MACHINERY REPAIRS & MAN	500
					1,500
			52300 52310	PRINTING & BINDING TRAVEL	0 1,000
			52320		1,000
			52320		1,500
			52370		500
			52380	LICENSES	0
			52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRACTED			24,810
	53100	SUPPLIES			_ ,,, , , , ,
			53100	SUPPLIES & MATERIALS	2,000
			53127		4,000
			53172	CHEMICALS	12,000
			53200	ELECTRICITY	125,000
	53100	TOTAL SUPPLIES			143,000
	54100	CAPITAL OUTLAY			
			53700	OTHER EQUIPMENT	0
			54220	VEHICLES	0
	54100	TOTAL CAPITAL OUTLAY			0
	56100	DEPRECIATION & AMORTIZATION			
			56102	DEPREC (INFRAC/MAC & EQUIP)	0
	56100	TOTAL DEPRECIATION & AMORTIZ	ATION		0
	61100	OTHER FINANCING USES			
			61108	OPER TRAN OUT TO GENERAL	0
	61100	TOTAL OTHER FINANCING USES			0
442	61100 TOTAL WATER				0 228,810
	TOTAL WATER	SUPPLY			
442 444		SUPPLY			
	TOTAL WATER	SUPPLY			
	TOTAL WATER	SUPPLY	51000	REGULAR EMPLOYEES	
	TOTAL WATER	SUPPLY	51000 51001	REGULAR EMPLOYEES TEMPORARY EMPLOYEES	228,810 178,000 0
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS	51001 51003		228,810 178,000 0 8,500
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003	TEMPORARY EMPLOYEES	228,810 178,000 0
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS	51001 51003 ENEFITS	TEMPORARY EMPLOYEES OVERTIME	228,810 178,000 0 8,500 186,500
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES	228,810 178,000 0 8,500 186,500 65,000
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122 52205	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING	228,810 178,000 0 8,500 186,500 65,000 145
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122 52205 52208	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING REPAIRS & MAINTENANCE	228,810 178,000 0 8,500 186,500 65,000 145 100
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122 52205 52208 52226	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING REPAIRS & MAINTENANCE MACHINERY REPAIRS & MTN	228,810 178,000 0 8,500 186,500 65,000 145 100 5,000
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 NEFITS 52122 52205 52208 52226 52228	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING REPAIRS & MAINTENANCE MACHINERY REPAIRS & MTN VEHICLE REPAIRS & MAINT	228,810 178,000 0 8,500 186,500 65,000 145 100 5,000 5,000
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122 52205 52208 52226 52228 52228 52231	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING REPAIRS & MAINTENANCE MACHINERY REPAIRS & MTN VEHICLE REPAIRS & MAINT RENTAL OF LAND & BLDGS	228,810 178,000 0 8,500 186,500 1 86,500 145 100 5,000 5,000 0
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122 52205 52208 52226 52228 522231 52231 52232	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING REPAIRS & MAINTENANCE MACHINERY REPAIRS & MTN VEHICLE REPAIRS & MAINT RENTAL OF LAND & BLDGS RENTAL OF EQUIP/VEHICLES	228,810 178,000 0 8,500 186,500 186,500 145 100 5,000 5,000 0 0 0
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122 52205 52208 52226 52228 52231 52232 52310	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING REPAIRS & MAINTENANCE MACHINERY REPAIRS & MTN VEHICLE REPAIRS & MAINT RENTAL OF LAND & BLDGS RENTAL OF EQUIP/VEHICLES TRAVEL	228,810 178,000 0 8,500 186,500 65,000 145 100 5,000 5,000 0 0 1,000
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122 52205 52208 52226 52228 52231 52232 52310 52320	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING REPAIRS & MAINTENANCE MACHINERY REPAIRS & MTN VEHICLE REPAIRS & MAINT RENTAL OF LAND & BLDGS RENTAL OF EQUIP/VEHICLES TRAVEL DUES & FEES	228,810 178,000 0 8,500 186,500 145 100 5,000 5,000 0 0 1,000 100
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122 52205 52208 52228 52231 52232 52310 52320 52320	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING REPAIRS & MAINTENANCE MACHINERY REPAIRS & MTN VEHICLE REPAIRS & MAINT RENTAL OF LAND & BLDGS RENTAL OF EQUIP/VEHICLES TRAVEL DUES & FEES COMMUNICATIONS	228,810 178,000 0 8,500 186,500 145 100 5,000 5,000 0 0 1,000 1,000 1,100
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122 52205 52208 52226 52228 52231 52232 52310 52320 52322 52320	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING REPAIRS & MAINTENANCE MACHINERY REPAIRS & MTN VEHICLE REPAIRS & MAINT RENTAL OF LAND & BLDGS RENTAL OF EQUIP/VEHICLES TRAVEL DUES & FEES COMMUNICATIONS EDUCATION & TRAINING	228,810 178,000 0 8,500 186,500 145 100 5,000 5,000 0 0 1,000 1,000 1,100 2,000
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122 52205 52208 52228 52231 52232 52310 52320 52320 52320 52320	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING REPAIRS & MAINTENANCE MACHINERY REPAIRS & MTN VEHICLE REPAIRS & MAINT RENTAL OF LAND & BLDGS RENTAL OF EQUIP/VEHICLES TRAVEL DUES & FEES COMMUNICATIONS EDUCATION & TRAINING LICENSES	228,810 178,000 0 8,500 186,500 145 100 5,000 5,000 0 1,000 1,000 1,100 2,000 100
	TOTAL WATER WATER DISTR 51100	SUPPLY RIBUTION PERSONAL SVCS & EMP BENEFITS TOTAL PERSONAL SVCS & EMP BE	51001 51003 ENEFITS 52122 52205 52208 52226 52228 52231 52232 52310 52320 52322 52320	TEMPORARY EMPLOYEES OVERTIME PROFESSIONAL SERVICES WATER TESTING REPAIRS & MAINTENANCE MACHINERY REPAIRS & MTN VEHICLE REPAIRS & MAINT RENTAL OF LAND & BLDGS RENTAL OF EQUIP/VEHICLES TRAVEL DUES & FEES COMMUNICATIONS EDUCATION & TRAINING LICENSES	228,810 178,000 0 8,500 186,500 145 100 5,000 5,000 0 0 1,000 1,000 1,100 2,000

879,545

		53100	SUPPLIES & MATERIALS	40.000
				10,000
		53127	GASOLINE/DIESEL	13,000
		53170	UNIFORM EXPENSE	2,000
		53322	METERS/PIPE/FIRE HYD/SUP	50,000
		53500	BOOKS	0
53100	TOTAL SUPPLIES			75,000
54100	CAPITAL OUTLAY			
		53700	OTHER EQUIPMENT	2,000
		53852	MACHINERY	0
		54220	VEHICLES	1,395
		54230	FURNITURE & FIXTURES	0
54100	TOTAL CAPITAL OUTLAY	0.200		3,395
58100	DEBT SERVICES			0,000
50100	DEDI SERVICES	58130	GEFA LOAN/PAYMENTS	5,000
50400		50150	GEFA LOAN/FATMENTS	
58100	TOTAL DEBT SERVICES			5,000
58200	INTEREST			
		58230	GEFA LOAN/INTEREST	100
58200	TOTAL INTEREST			100
TOTAL WATER	DISTRIBUTION			1,149,540
INVENTORY SUF				
53100	SUPPLIES			
55100		53300	INVENTORY SUPPLIES	1 500
50/00		53300	INVENTORT SUPPLIES	1,500
53100	TOTAL SUPPLIES			1,500
TOTAL INVENTORY SUPPLIES				1,500
TOTAL	EXPENDITURES			4,367,200

SANITATION FUND REVENUES

034	CHARGES FOR SERVICES				
	34400	UTILITES/ENTERPRISE			
			34110	SEWAGE COLLECTION CHARGES	630,000
			34111	LATE CHARGE-SOLID WASTE	0
	34400	TOTAL UTILITES/ENTERPRISE			630,000
034	TOTAL CHARGE	S FOR SERVICES			630,000
038	MISCELLANEOUS	MISCELLANEOUS REVENUE			
	38900	OTHER			
			38905	MISCELLANEOUS REVENUE	0
			38972	PRIOR YEAR REVENUE	0
	38900	TOTAL OTHER			0
038	038 TOTAL MISCELLANEOUS REVENUE				0
TOTAL REVENUE					630,000
EXPENDITURES					
452	SOLID WASTE COLLECTION				
	52100	PURCHASED CONTRACTED SV	CS		
			52210	YARDWASTE SERVICE	0
			52228	VEHICLE REPAIRS & MAINT	11,200
			52330	ADVERTISING	200
			52351	GRINDING OF LIMBS/LEAVES	70,000
			52354	CURBSIDE SERVICE	540,000
			52399	BANK SERVICE CHARGE	0
			53100	SUPPLIES & MATERIALS	200
	52100 TOTAL PURCHASED CONTRACTED		TED SVCS		621,600
	53100 SUPPLIES				
			53127	GASOLINE/DIESEL	8,400
	53100	TOTAL SUPPLIES			8,400
452	TOTAL SOLID WASTE COLLECTION				630,000

TOTAL EXPENDITURES