

GENERAL FUND REVENUE

031 TAXES

31100 GENERAL PROPERTY TAX

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	REAL ESTATE TRNSFR(INTAN)	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 TAX 854,436

31400 SELECTIVE SALES AND USE TAXES

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 TAXES 201,627

31600 BUSINESS TAXES

31205	INSURANCE PREMIUM TAX	515,585
31300	FINANCIAL INSTITUTION TX	23,495
31610	BUSINESS & OCCUPATION TX	85,763
31612	SEASONAL BUSINESS	0

31600 TOTAL BUSINESS TAXES 624,843

31900 PN & INT ON DEL TAXES

31310	PEN & INT ON REAL PROP	3,314
31912	PEN & INT ON PERSON PROP	0

31900 TOTAL PN & INT ON DEL TAXES 3,314

031 TOTAL TAXES

3,059,919

032 LICENSES & PERMITS

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 28,500

32200 NON-BUS LIC AND PERMITS

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 PNLT	1,675
32160	AC INSPECTION	0

32200 TOTAL NON-BUS LIC AND PERMITS 20,062

032 TOTAL LICENSES & PERMITS

48,562

034 CHARGES FOR SERVICES

	34100	GENERAL GOVERNMENT			
			33202	ELECTION QUALIFYING FEE	0
	34100	TOTAL GENERAL GOVERNMENT			0
	34200	PUBLIC SAFETY			
			33300	ACCIDENT REPORTS	127
			33600	FINGERPRINTING FEE	0
	34200	TOTAL PUBLIC SAFETY			127
	34900	OTHER CHARGES FOR SVCS			
			34910	CEMETERY FEES	5,000
			34930	BAD CHECK FEES	190
	34900	TOTAL OTHER CHARGES FOR SVCS			5,190
034	TOTAL CHARGES FOR SERVICES				5,317
035	FINES AND FORFEITURES				
	35100	FINES AND FORFEITURES			
			34118	RECORDER'S COURT	177,458
			34152	CASH CONFISCATIONS	0
	35100	TOTAL FINES AND FORFEITURES			177,458
035	TOTAL FINES AND FORFEITURES				177,458
036	INVESTMENT INCOME				
	36100	INTEREST REVENUES			
			34200	INTEREST REVENUES	311
	36100	TOTAL INTEREST REVENUES			311
036	TOTAL INVESTMENT INCOME				311
037	CONTRIB & DON PRIV SOURCES				
	37100	CONTRIB & DON PRIVATE SRC			
			34210	FIREWORKS	15,570
			34212	SAFETY GRANT	0
	37100	TOTAL CONTRIB & DON PRIVATE SRC			15,570
037	TOTAL CONTRIB & DON PRIV SOURCES				15,570
038	MISCELLANEOUS REVENUE				
	38100	RENTS & ROYALTIES			
			38100	RENTS & ROYALTIES	3,250
	38100	TOTAL RENTS & ROYALTIES			3,250
	38900	OTHER			
			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 MISCELLANEOUS REVENUE				202,233
039	OTHER FINANCING SOURCES				
	39100	INTERFUND TRANSFERS			
			37102	OPERATIN TRNS IN-WAT FUN	0
			39001	OPERATIN TRNS IN-ADM SAL	43,220
			39007	OPER TRANS IN POLICE CONF FND	0
			39008	TRANS IN FRM ARPA FUND	622,379
			39128	TRANS IN FROM COPS MORE GRANT	0
			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
	39200	TOTAL SALE OF ASSETS			0
039	TOTAL OTHER FINANCING SOURCES				665,599
	TOTAL REVENUES				4,174,969

GENERAL FUND EXPENDITURES

111	GOV BODY	
	51100	PERSONAL SVCS & EMP BENEFITS

		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	TOTAL PURCHASED CONTRACTED SVCS		17,545
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	92
		53170	UNIFORM EXPENSE	0
	53100	TOTAL SUPPLIES		92
111	TOTAL GOV BODY			49,119
132	CHIEF EXECUTIVE			
	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	LICENSES	0
		52500	INDEPENDENT CONTRACTORS	94,445
		53127	GASOLINE/DIESEL	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		100,525
	53100	SUPPLIES		
		53100	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 EXECUTIVE			115,525
140	ELECTIONS			
	52100	PURCHASED CONTRACTED SVCS		
		52300	PRINTING & BINDING	0
		52330	ADVERTISING	0
		52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		0
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	0
	53100	TOTAL SUPPLIES		0
140	TOTAL ELECTIONS			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	WORKERS COMPENSATION	64,671
		51260	UNEMPLOYMENT INSURANCE	0
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		862,378
	52100	PURCHASED CONTRACTED SVCS		
		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

		52132	DRUG TESTING	829
		52200	REFUNDS	35,240
		52208	REPAIRS & MAINTENANCE	32,458
		52226	MACHINERY REPAIRS & MTN	100
		52228	VEHICLE REPAIRS & MAINT	0
		52231	RENTAL OF LAND & BLDGS	758
		52232	RENTAL OF EQUIP/VEHICLES	0
		52300	PRINTING & BINDING	1,757
		52310	TRAVEL	11,409
		52320	DUES & FEES	11,523
		52322	COMMUNICATIONS	4,813
		52330	ADVERTISING	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	UNIFORM EXPENSE	9,205
		53200	ELECTRICITY	11,965
	53100	TOTAL SUPPLIES		38,042
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	1,215
		54110	PURCHASE OF LAND	0
		54130	BUILDINGS/BUILDING IMPROVEMENT	0
		54240	COMPUTERS	0
	54100	TOTAL CAPITAL OUTLAY		1,215
	57100	OTHER COST		
		53802	CONTRIBUTIONS	5,433
	57100	TOTAL OTHER COST		5,433
150	TOTAL GEN ADMIN			1,108,534
250	RECORDERS COURT			
	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	ADVERTISING	0
		52370	EDUCATION & TRAINING	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		0
250	TOTAL RECORDERS COURT			9,245

320 - POLICE

51100	PERSONAL SVCS & EMP BENEFITS		
	51000	REGULAR EMPLOYEES	761,942
	51003	OVERTIME	74,334
	51030	OVERTIME (HOUSING AUTH)	0
	51100	REGULAR EMPLOYEE (H AUTH)	0
51100	TOTAL PERSONAL SVCS & EMP BENEFITS		836,276
52100	PURCHASED CONTRACTED SVCS		
	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	TOTAL PURCHASED CONTRACTED SVCS		180,764
53100	SUPPLIES		
	53100	SUPPLIES & MATERIALS	12,453
	53122	NATURAL GAS	113
	53127	GASOLINE/DIESEL	33,721
	53170	UNIFORM EXPENSE	17,017
	53171	INTOXIMETER SUPPLIES EXP	0
	53175	INVESTIGATION EQUIP SUPP	1,145
	53200	ELECTRICITY	4,532
	53500	BOOKS	405
53100	TOTAL SUPPLIES		69,386
54100	CAPITAL OUTLAY		
	53700	OTHER EQUIPMENT	33,191
	54220	VEHICLES	23,912
	54230	FURNITURE & FIXTURES	3,094
	54240	COMPUTERS	990
54100	TOTAL CAPITAL OUTLAY		61,187
57100	OTHER COST		
	53903	DRUG TASK FORCE	8,803
57100	TOTAL OTHER COST		8,803
58100	DEBT SERVICES		
	53909	GDP CAPITAL (COPIER)	0
	58200	INTEREST	17,669
58100	TOTAL DEBT SERVICES		17,669
320	TOTAL POLICE		1,174,085

350 - FIRE

51100	PERSONAL SVCS & EMP BENEFITS		
	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 SVCS		
	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 CONTRACTED 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	INTERGOVERNMENTAL		
	57100	OTHER COST	
	57102	E-911	25,960
	57108	LIBRARY	0
57100	TOTAL OTHER COST		25,960
380	TOTAL INTERGOVERNMENTAL		25,960

STREET DEPARTMENT

391	ANIMAL CONTROL			
	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 BENEFITS		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	0
		53177	CHRISTMAS DECORATIONS	3,399
		53200	ELECTRICITY	160,684
	53100	TOTAL SUPPLIES		222,533
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	6,932
		53702	DOWNTOWN DEVELOPMENT	0
		54220	VEHICLES	2,512
		54230	FURNITURE & FIXTURES	205
		54240	COMPUTERS	0
	54100	TOTAL CAPITAL OUTLAY		9,649
	58100	DEBT SERVICES		
		58200	INTEREST	278
	58100	TOTAL DEBT SERVICES		278
420	TOTAL HIGHWAYS AND STREETS			748,413
422	ROADWAYS AND WALKWAYS			
	52100	PURCHASED CONTRACTED SVCS		
		52393	PAVED STREETS	15,214
422	TOTAL ROADWAYS AND WALKWAYS			15,214
425	STORM DRAINAGE			
	51100	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	63000
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		63000

52100	PURCHASED CONTRACTED SVCS		
	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	TOTAL MAINTENANCE & SHOP *		1,217
495	CEMETERY		
	52100	PURCHASED CONTRACTED SVCS	
	52393	PAVED STREETS	23
52100	TOTAL PURCHASED CONTRACTED SVCS		23
495	TOTAL CEMETERY		23
496	INVENTORY SUPPLIES		
	53100	SUPPLIES	
	53300	INVENTORY SUPPLIES	1,880
53100	TOTAL SUPPLIES		1,880
496	TOTAL INVENTORY SUPPLIES		1,880
514	MOSQUITO CONTROL		
	52100	PURCHASED CONTRACTED SVCS	
	52226	MACHINERY REPAIRS & MTN	0
52100	TOTAL PURCHASED CONTRACTED SVCS		0
53100	SUPPLIES		
	53100	SUPPLIES & MATERIALS	0
53100	TOTAL SUPPLIES		0
514	TOTAL MOSQUITO CONTROL		0

551	MEALS ON WHEELS			
	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 CENTER			
			53802	CONTRIBUTIONS 0
			57206	DODGE HISTORICAL SOCIETY 3,500
553	TOTAL COMMUNITY CENTER			3,500
611	CULTURE/RECREATION ADMINISTRAT			
	51100	PERSONAL SVCS & EMP BENEFITS		
			51000	REGULAR EMPLOYEES 59,932
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		59,932
	52100	PURCHASED CONTRACTED SVCS		
			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	TOTAL CULTURE/RECREATION ADMINISTRAT			86,173
622	PARK AREAS			
			52232	RENTAL OF EQUIP/VEHICLES 890
			52500	INDEPENDENT CONTRACTORS 575
	52100	TOTAL PURCHASED CONTRACTED SVCS		1,465
	53100	SUPPLIES		
			53100	SUPPLIES & MATERIALS 118
			53400	PARK EQUIPMENT 632
	53100	TOTAL SUPPLIES		750
	54100	CAPITAL OUTLAY		
			54120	SITE IMPROVEMENTS 516
			54124	GATEWAY GRANT 0
			54130	BUILDINGS/BUILDING IMPROVEMENT 0
	54100	TOTAL CAPITAL OUTLAY		516
622	TOTAL PARK AREAS			2,731
721	PROTECTIVE INSPECTION ADM			
	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 PROTECTIVE INSPECTION ADM			520
740	PLANNING & ZONING			
	51000	PERSONAL SVCS & EMP BENEFITS		
			51000	REGULAR EMPLOYEES 1,620

	51000	TOTAL PERSONAL SVCS & EMP BENEFITS		1,620
	52100	PURCHASED CONTRACTED SVCS		
		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 PLANNING & ZONING			7,631
752	ECONOMIC DEVELOPMENT			
	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	TOTAL ECONOMIC DEVELOPMENT			35,500
754	TOURISM			
		52394	C OF C TOURISM-MOTEL TAX	21,603
754	TOTAL TOURISM			21,603
755	DOWNTOWN DEVELOP AUTH			
	52100	PURCHASED CONTRACTED SVCS		
		51202	SIDEWALKS & CROSSWALKS	0
		52310	TRAVEL	530
		52370	EDUCATION & TRAINING	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		530
	57100	OTHER COST		
		57101	DOWNTOWN DEV AUTH CONTRIBUTI	10,000
	57100	TOTAL OTHER COST		10,000
755	TOTAL DOWNTOWN DEVELOP AUTH			10,530
	TOTAL EXPENDITURES			4,174,969

CONFISCATED ASSETS FUND REVENUES

035 FINES AND FORFEITURES

35100 FINES AND FORFEITURES

35132	CASH CONFISCATION	10,000
35134	OTHER CONFISCATION/ESCHEATS	0
35136	SALE PROCEED CONFISCATED PROI	2,000

35100	TOTAL FINES AND FORFEITURES	12,000
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035	TOTAL FINES AND FORFEITURES	12,000
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	TOTAL REVENUE	12,000
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EXPENDITURES

320 POLICE

52100 PURCHASED CONTRACTED SVCS

52200	REFUNDS	0
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52100	TOTAL PURCHASED CONTRACTED SVCS	0
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53100 SUPPLIES

53100	SUPPLIES & MATERIALS	1,000
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53170	UNIFORM EXPENSE	0
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53100	TOTAL SUPPLIES	1,000
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54100 CAPITAL OUTLAY

53700	OTHER EQUIPMENT	10,000
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54220	VEHICLES	0
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54100	TOTAL CAPITAL OUTLAY	10,000
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57300 PAYMENT TO OTHERS

57302	10 % CONDEMN DIST	1,000
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57300	TOTAL PAYMENT TO OTHERS	1,000
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320	TOTAL POLICE	12,000
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	TOTAL EXPENDITURES	12,000
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GRANT FUND REVENUES

033	INTERGOVERNMENTAL 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 GRANTS		0
033	TOTAL INTERGOVERNMENTAL REVENUES			500,000
	TOTAL REVENUE			500,000

EXPENDITURES

430	SANITATION AND WASTEWATER *			
		52392	CDBG BACON HEIGHTS DRAIN	500,000
	52100	TOTAL PURCHASED CONTRACTED SVCS		500,000
430	TOTAL SANITATION AND WASTEWATER *			500,000
	TOTAL EXPENDITURES			500,000

AMERICAN RESCUE PLAN FUND

REVENUES

033	INTERGOVERNMENTAL REVENUES			
	33100	FEDERAL GOVERNMENT GRANTS		
			33210	AMERICAN RES PLAN OF 2021
				0
	33100	TOTAL FEDERAL GOVERNMENT GRANTS		0
033	TOTAL INTERGOVERNMENTAL REVENUES			0
038	MISCELLANEOUS REVENUE			
	38900	OTHER		
			38902	PRIOR YEAR REVENUE
				962,424
	38900	TOTAL OTHER		962,424
038	TOTAL MISCELLANEOUS REVENUE			962,424
	TOTAL REVENUE			962,424

EXPENDITURES

150	GENERAL ADMIN			
	61100	OTHER FINANCING USES		
			61108	OPER TRAN OUT TO GENERAL
				619,924
150	TOTAL GENERAL ADMIN			619,924
420	HIGHWAYS AND STREETS			
	52100	PURCHASED CONTRACTED SVCS		
			52500	INDEPENDENT CONTRACTORS
				25,000
	52100	TOTAL PURCHASED CONTRACTED SVCS		25,000
	53100	SUPPLIES		
			53100	SUPPLIES & MATERIALS
				5,000
	53100	TOTAL SUPPLIES		5,000
	54100	CAPITAL OUTLAY		
			54220	VEHICLES
				50,000
	54100	TOTAL CAPITAL OUTLAY		50,000
420	TOTAL HIGHWAYS AND STREETS			80,000
425	STORM DRAINAGE			
	52100	PURCHASED CONTRACTED SVCS		
			52500	INDEPENDENT CONTRACTORS
				0
	52100	TOTAL PURCHASED CONTRACTED SVCS		0
	53100	SUPPLIES		
			53100	SUPPLIES & MATERIALS
				0
	53100	TOTAL SUPPLIES		0
	54100	CAPITAL OUTLAY		
			53700	OTHER EQUIPMENT
				0
			54220	VEHICLES
				0
	54100	TOTAL CAPITAL OUTLAY		0
425	TOTAL STORM DRAINAGE			0
444	WATER DISTRIBUTION			
	52100	PURCHASED CONTRACTED SVCS		
			52500	INDEPENDENT CONTRACTORS
				0
	52100	TOTAL PURCHASED CONTRACTED SVCS		0
	54100	CAPITAL OUTLAY		
			54141	INFRASTRUCTURE
				100,000
	54100	TOTAL CAPITAL OUTLAY		100,000
444	TOTAL WATER DISTRIBUTION			100,000
556	COMMUNITY FOOD BANK			
	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
				0
			53127	GASOLINE/DIESEL
				0
			53200	ELECTRICITY
				0
	53100	TOTAL SUPPLIES		0
556	TOTAL COMMUNITY FOOD BANK			0

572	COMMUNITY BACK 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 COMMUNITY 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 IMPROVEMENT	0
	54100	TOTAL CAPITAL OUTLAY		50,000
622	TOTAL PARK AREAS			180,000
	TOTAL EXPENDITURES			962,424

MULTIPLE GRANT FUND REVENUE

033	INTERGOVERNMENTAL REVENUES				
	33400	STATE GOVERNMENT GRANTS			
		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 REV			
		33712	SPLOST 2013	0	
	33700	TOTAL LOCAL GOV UNIT SHARED REV			0
033	TOTAL INTERGOVERNMENTAL REVENUES				143,000
038	MISCELLANEOUS REVENUE				
	38900	OTHER			
		36200	OTHER SOURCES PRIOR YEAR	0	
		38906	GEORGIA POWER GRANT	0	
		38908	MONDI GRANT	0	
	38900	TOTAL OTHER			0
038	TOTAL MISCELLANEOUS REVENUE				0
	TOTAL REVENUE				143,000
S					
150	GEN ADMIN				
	61100	OTHER FINANCING USES			
		61108	OPER TRAN OUT TO GENERAL	48,000	
		61116	OPER TRANS OUT TO THE CLUB	0	
150	TOTAL GEN ADMIN				48,000
323	PATROL				
		61103	OPER TRNS OUT TO GEN-COPS MOF	0	
323	TOTAL PATROL				0
422	ROADWAYS AND WALKWAYS				
	52100	PURCHASED CONTRACTED SVCS			
		52122	PROFESSIONAL SERVICES	0	
		52393	PAVED STREETS	80,000	
		52500	INDEPENDENT CONTRACTORS	15,000	
	52100	TOTAL PURCHASED CONTRACTED SVCS			95,000
422	TOTAL ROADWAYS 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

SHORT LIVED FUND REVENUE

039	OTHER FINANCING SOURCES			
	39100	INTERFUND TRANSFERS		
		39007	OPER TRANS IN POLICE CONF FND	0
		39100	OPER TRANS IN FROM WATER	132,000
	39100	TOTAL INTERFUND TRANSFERS		132,000
039	TOTAL OTHER FINANCING SOURCES			132,000
	TOTAL REVENUE			

EXPENDITURES

430	SANITATION AND 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	RENTAL OF EQUIP/VEHICLES	0
		52260	REPAIR TO PLANT/LIFT STA	7,000
		52322	COMMUNICATIONS	0
		52383	SLUDGE REMOVAL	0
		52399	BANK SERVICE CHARGE	0
		52500	INDEPENDENT CONTRACTORS	75,000
	52100	TOTAL PURCHASED CONTRACTED SVCS		90,000
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	0
		53172	CHEMICALS	0
	53100	TOTAL SUPPLIES		0
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	0
		53852	MACHINERY	0
430	TOTAL SANITATION AND WASTEWATER *			90,000
441	WATER ADMINISTRATION			
		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	REPAIRS & MAINTENANCE	0
		52226	MACHINERY REPAIRS & MTN	0
		52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		5,000
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	0
		53172	CHEMICALS	5,000
	53100	TOTAL SUPPLIES		5,000
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	0
	54100	TOTAL CAPITAL OUTLAY		0
442	TOTAL WATER SUPPLY			10,000
444	WATER DISTRIBUTION			
	52100	PURCHASED CONTRACTED SVCS		
		52208	REPAIRS & MAINTENANCE	0
		52500	INDEPENDENT CONTRACTORS	20,000
	52100	TOTAL PURCHASED CONTRACTED SVCS		20,000
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	8,000
		53322	METERS/PIPE/FIRE HYD/SUP	0
	53100	TOTAL SUPPLIES		8,000
	54100	CAPITAL OUTLAY		

		53700	OTHER EQUIPMENT	0
	54100	TOTAL CAPITAL OUTLAY		0
444	TOTAL WATER DISTRIBUTION			28,000
	TOTAL EXPENDITURES			132,000

DEBT SERVICE FUND REVENUE

036	INVESTMENT INCOME			
	36100	INTEREST REVENUES		
		34200	INTEREST REVENUES	1,000
	36100	TOTAL INTEREST REVENUES		1,000
036	TOTAL INVESTMENT INCOME			1,000
039	OTHER FINANCING SOURCES			
	39100	INTERFUND TRANSFERS		
		39100	OPER TRANS IN FROM WATER	432,264
	39100	TOTAL INTERFUND TRANSFERS		432,264
039	TOTAL OTHER FINANCING SOURCES			432,264
	TOTAL REVENUE			433,264

EXPENDITURES

430	SANITATION AND WASTEWATER *			
	52100	PURCHASED CONTRACTED SVCS		
		52909	BANK SVC CHARGE	264
	52100	TOTAL PURCHASED CONTRACTED SVCS		264
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	0
	53100	TOTAL SUPPLIES		0
	58100	DEBT SERVICES		
		58110	PRINCIPAL BONDS	339,000
		58200	INTEREST	94,000
	58100	TOTAL DEBT SERVICES		433,000
430	TOTAL SANITATION AND WASTEWATER *			433,264
	TOTAL EXPENDITURES			433,264

SPLOST FUND REVENUES

033	INTERGOVERNMENTAL REVENUES			
	33700	LOCAL GOV UNIT SHARED REV		
		33712	SPLOST 2013	0
		33716	SPLOST 2019	587,000
	33700	TOTAL LOCAL GOV UNIT SHARED REV		587,000
033	TOTAL INTERGOVERNMENTAL REVENUES			587,000
036	INVESTMENT INCOME			
	36100	INTEREST REVENUES		
		34200	INTEREST REVENUES	0
	36100	TOTAL INTEREST REVENUES		0
036	TOTAL INVESTMENT INCOME			0
038	MISCELLANEOUS REVENUE			
	38900	OTHER		
		38902	PRIOR YEAR REVENUE	0
	38900	TOTAL OTHER		0
038	TOTAL MISCELLANEOUS REVENUE			0
039	OTHER FINANCING SOURCES			
	39100	INTERFUND TRANSFERS		
		39007	OPER TRANS IN POLICE CONF FND	0
		39123	OPER TRANS IN/GENERAL	0
		39134	TRANS IN FROM CD'S	0
	39100	TOTAL INTERFUND TRANSFERS		0
	39300	PROCEEDS OF GEN LONG TERM LIAB		
		39303	PROCEEDS FROM USDA LOAN	0
	39300	TOTAL PROCEEDS OF GEN LONG TERM LIAB		0
039	TOTAL OTHER FINANCING SOURCES			0
	TOTAL REVENUE			587,000

EXPENDITURES

150	GEN ADMIN			
	52100	PURCHASED CONTRACTED SVCS		
		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	TOTAL PURCHASED CONTRACTED SVCS		7,000
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	0
	53100	TOTAL SUPPLIES		0
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	0
		54120	SITE IMPROVEMENTS	100,000
		54130	BUILDINGS/BUILDING IMPROVEMENT	100,000
		54240	COMPUTERS	5,000
	54100	TOTAL CAPITAL OUTLAY		205,000
150	TOTAL GEN ADMIN			212,000
320	POLICE			
	52100	PURCHASED CONTRACTED SVCS		
		52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		0
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	5,000
		54220	VEHICLES	0
	54100	TOTAL CAPITAL OUTLAY		5,000
320	TOTAL POLICE			5,000
350	FIRE			
	52100	PURCHASED CONTRACTED SVCS		

		52208	REPAIRS & MAINTENANCE	0
		52226	MACHINERY REPAIRS & MTN	0
		52228	VEHICLE REPAIRS & MAINT	10,000
		52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		10,000
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	0
	53100	TOTAL SUPPLIES		0
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	5,000
		54220	VEHICLES	0
	54100	TOTAL CAPITAL OUTLAY		5,000
	54200	MACHINERY & EQUIPMENT		
		54220	VEHICLES	0
	54200	TOTAL MACHINERY & EQUIPMENT		0
350	TOTAL FIRE			15,000
420	HIGHWAYS AND STREETS			
	52100	PURCHASED CONTRACTED SVCS		
		52226	MACHINERY REPAIRS & MTN	0
		52228	VEHICLE REPAIRS & MAINT	5,000
		52232	RENTAL OF EQUIP/VEHICLES	0
		52233	RENTAL OF EQUIPMENT	0
		52500	INDEPENDENT CONTRACTORS	15,000
	52100	TOTAL PURCHASED CONTRACTED SVCS		20,000
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	10,000
	53100	TOTAL SUPPLIES		10,000
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	5,000
		53852	MACHINERY	0
		54220	VEHICLES	0
	54100	TOTAL CAPITAL OUTLAY		5,000
420	TOTAL HIGHWAYS AND STREETS			35,000
422	ROADWAYS AND WALKWAYS			
	52100	PURCHASED CONTRACTED SVCS		
		52393	PAVED STREETS	40,000
		52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		40,000
	54100	CAPITAL OUTLAY		
		53852	MACHINERY	0
		54220	VEHICLES	20,000
	54100	TOTAL CAPITAL OUTLAY		20,000
422	TOTAL ROADWAYS AND WALKWAYS			60,000
430	SANITATION AND WASTEWATER *			
	52100	PURCHASED CONTRACTED SVCS		
		52226	MACHINERY REPAIRS & MTN	0
		52260	REPAIR TO PLANT/LIFT STA	20,000
		52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		20,000
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	0
		53852	MACHINERY	0
		54220	VEHICLES	20,000
	54100	TOTAL CAPITAL OUTLAY		20,000
430	TOTAL SANITATION AND WASTEWATER *			40,000
441	WATER ADMINISTRATION			
	52100	PURCHASED CONTRACTED SVCS		
		52122	PROFESSIONAL SERVICES	0
		52399	BANK SERVICE CHARGE	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		0
	54100	CAPITAL OUTLAY		
		54240	COMPUTERS	0

	54100	TOTAL CAPITAL OUTLAY		0
441		TOTAL WATER ADMINISTRATION		0
442		WATER SUPPLY		
	52100	PURCHASED CONTRACTED SVCS		
		52206	WELL/TANK REPAIRS	15,000
		52226	MACHINERY REPAIRS & MTN	0
		52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		15,000
	54100	CAPITAL OUTLAY		
		53852	MACHINERY	0
		54220	VEHICLES	0
	54100	TOTAL CAPITAL OUTLAY		0
442		TOTAL WATER SUPPLY		15,000
444		WATER DISTRIBUTION		
	52100	PURCHASED CONTRACTED SVCS		
		52122	PROFESSIONAL SERVICES	0
		52226	MACHINERY REPAIRS & MTN	0
		52228	VEHICLE REPAIRS & MAINT	0
		52500	INDEPENDENT CONTRACTORS	100,000
	52100	TOTAL PURCHASED CONTRACTED SVCS		100,000
	53100	SUPPLIES		
		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 CAPITAL OUTLAY		20,000
444		TOTAL WATER DISTRIBUTION		120,000
622		PARK AREAS		
	52100	PURCHASED CONTRACTED SVCS		
		52500	INDEPENDENT CONTRACTORS	10,000
	52100	TOTAL PURCHASED CONTRACTED SVCS		10,000
	54100	CAPITAL OUTLAY		
		54120	SITE IMPROVEMENTS	75,000
	54100	TOTAL CAPITAL OUTLAY		75,000
622		TOTAL PARK AREAS		85,000
		TOTAL EXPENDITURES		587,000

WATER FUND REVENUES

033		INTERGOVERNMENTAL REVENUES		
	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 REPLACEMENT	800,000
		33011	AMERICAN RESCUE PLAN OF 2021	0
	33100	TOTAL FEDERAL GOVERNMENT GRANTS		1,800,000
	33700	LOCAL GOV UNIT SHARED REV		
		33710	SPLOST 2003	0
		33712	SPLOST 2013	0
	33700	TOTAL LOCAL GOV UNIT SHARED REV		0
033		TOTAL INTERGOVERNMENTAL REVENUES		1,800,000
034		CHARGES FOR SERVICES		
	34400	UTILITIES/ENTERPRISE		
		33700	CUT ON/TRANSFR/RECON FEES	29,000
		34100	WATER METERS	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 SVCS		63,000
034	TOTAL CHARGES FOR SERVICES			2,485,000
036	INVESTMENT INCOME			
	36100	INTEREST REVENUES		
		34200	INTEREST REVENUES	200
	36100	TOTAL INTEREST REVENUES		200
036	TOTAL INVESTMENT INCOME			200
038	MISCELLANEOUS REVENUE			
	38100	RENTS & ROYALTIES		
		38100	RENTS & ROYALTIES	75,000
	38100	TOTAL RENTS & ROYALTIES		75,000
	38900	OTHER		
		36200	OTHER SOURCES PRIOR YEAR	0
		38905	MISCELLANEOUS REVENUE	7,000
	38900	TOTAL OTHER		7,000
038	TOTAL MISCELLANEOUS REVENUE			82,000
039	OTHER FINANCING SOURCES			
	39100	INTERFUND TRANSFERS		
		39120	OPER TRANS IN/SPLOST	0
		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	TOTAL OTHER FINANCING SOURCES			0
	TOTAL REVENUE			4,367,200

EXPENDITURES

430 TOTAL SANITATION AND WASTEWATER *

51100 PERSONAL SVCS & EMP BENEFITS

51000	REGULAR EMPLOYEES	164,000
51003	OVERTIME	12,000

51100 TOTAL PERSONAL SVCS & EMP BENEFITS 176,000

52100 PURCHASED CONTRACTED SVCS

52122	PROFESSIONAL SERVICES	0
52123	WATERSHED PROTECT PLAN	18,000
52205	WATER TESTING	5,500
52208	REPAIRS & MAINTENANCE	5,000
52226	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

54100 CAPITAL OUTLAY

53700	OTHER EQUIPMENT	1,500
53852	MACHINERY	0
54230	FURNITURE & FIXTURES	0

54100 TOTAL CAPITAL OUTLAY 1,500

58100 DEBT SERVICES

58130	GEFA LOAN/PAYMENTS	5,000
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58100 TOTAL DEBT SERVICES 5,000

58200 INTEREST

58230	GEFA LOAN/INTEREST	100
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58200 TOTAL INTEREST 100

61100 OTHER FINANCING USES

58133	OPER TRAN OUT/S FUND 2012	434,000
61101	OPER TRANS OUT/SHORT LIVE	132,000

61100 TOTAL OTHER FINANCING USES 566,000

430 TOTAL SANITATION AND WASTEWATER ***1,994,900**

441 WATER ADMINISTRATION

51100 PERSONAL SVCS & EMP BENEFITS

51000	REGULAR EMPLOYEES	95,000
51001	TEMPORARY EMPLOYEES	0
51003	OVERTIME	500
51006	GROUP INSURANCE	465,000
51008	SOCIAL SECURITY (FICA)	42,000
51108	WORKERS COMPENSATION	60,000
51110	RETIREMENT CONTRIB--JMEBS	141,300
51260	UNEMPLOYMENT INSURANCE	0

51100 TOTAL PERSONAL SVCS & EMP BENEFITS 803,800

52100 PURCHASED CONTRACTED SVCS

51301	COMPUTER PROGRAMMING	0
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		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	OPER TRAN OUT TO GENERAL	0
		61109	OPER TRNS OUT GEN/SALARIE	40,000
		61111	OPER TRAN OUT TO 2013 SPLOST	0
	61100	TOTAL OTHER FINANCING USES		40,000
441	TOTAL WATER ADMINISTRATION			992,450

442 WATER SUPPLY

51100	PERSONAL SVCS & EMP BENEFITS		
	51000	REGULAR EMPLOYEES	59,000
	51003	OVERTIME	2,000
51100	TOTAL PERSONAL SVCS & EMP BENEFITS		61,000
52100	PURCHASED CONTRACTED SVCS		
	52205	WATER TESTING	13,000
	52206	WELL/TANK REPAIRS	5,810
	52208	REPAIRS & MAINTENANCE	1,000
	52226	MACHINERY REPAIRS & MTN	500
	52228	VEHICLE REPAIRS & MAINT	1,500
	52300	PRINTING & BINDING	0
	52310	TRAVEL	1,000
	52320	DUES & FEES	0
	52322	COMMUNICATIONS	1,500
	52370	EDUCATION & TRAINING	500
	52380	LICENSES	0
	52500	INDEPENDENT CONTRACTORS	0
52100	TOTAL PURCHASED CONTRACTED SVCS		24,810
53100	SUPPLIES		
	53100	SUPPLIES & MATERIALS	2,000
	53127	GASOLINE/DIESEL	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 & AMORTIZATION		0
61100	OTHER FINANCING USES		
	61108	OPER TRAN OUT TO GENERAL	0
61100	TOTAL OTHER FINANCING USES		0
442	TOTAL WATER SUPPLY		228,810

444 WATER DISTRIBUTION

51100	PERSONAL SVCS & EMP BENEFITS		
	51000	REGULAR EMPLOYEES	178,000
	51001	TEMPORARY EMPLOYEES	0
	51003	OVERTIME	8,500
51100	TOTAL PERSONAL SVCS & EMP BENEFITS		186,500
52100	PURCHASED CONTRACTED SVCS		
	52122	PROFESSIONAL SERVICES	65,000
	52205	WATER TESTING	145
	52208	REPAIRS & MAINTENANCE	100
	52226	MACHINERY REPAIRS & MTN	5,000
	52228	VEHICLE REPAIRS & MAINT	5,000
	52231	RENTAL OF LAND & BLDGS	0
	52232	RENTAL OF EQUIP/VEHICLES	0
	52310	TRAVEL	1,000
	52320	DUES & FEES	100
	52322	COMMUNICATIONS	1,100
	52370	EDUCATION & TRAINING	2,000
	52380	LICENSES	100
	52393	PAVED STREETS	0
	52500	INDEPENDENT CONTRACTORS	800,000
52100	TOTAL PURCHASED CONTRACTED SVCS		879,545
53100	SUPPLIES		

		53100	SUPPLIES & MATERIALS	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		3,395
	58100	DEBT SERVICES		
		58130	GEFA LOAN/PAYMENTS	5,000
	58100	TOTAL DEBT SERVICES		5,000
	58200	INTEREST		
		58230	GEFA LOAN/INTEREST	100
	58200	TOTAL INTEREST		100
444	TOTAL WATER DISTRIBUTION			1,149,540
496	INVENTORY SUPPLIES			
	53100	SUPPLIES		
		53300	INVENTORY SUPPLIES	1,500
	53100	TOTAL SUPPLIES		1,500
496	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 CHARGES FOR SERVICES			630,000
038	MISCELLANEOUS REVENUE			
	38900	OTHER		
		38905	MISCELLANEOUS REVENUE	0
		38972	PRIOR YEAR REVENUE	0
	38900	TOTAL OTHER		0
038	TOTAL MISCELLANEOUS REVENUE			0
	TOTAL REVENUE			630,000

EXPENDITURES

452	SOLID WASTE COLLECTION			
	52100	PURCHASED CONTRACTED SVCS		
		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 SVCS		621,600
	53100	SUPPLIES		
		53127	GASOLINE/DIESEL	8,400
	53100	TOTAL SUPPLIES		8,400
452	TOTAL SOLID WASTE COLLECTION			630,000
	TOTAL EXPENDITURES			