

GENERAL FUND REVENUE

031 TAXES

31100	GENERAL PROPERTY TAX		
31101	PUBLIC UTILITY		0
31102	TIMBER REVENUES		0
31103	REAL PROPERTY PRIOR YEAR		321,119
31104	MOTOR VEHICLE		120,348
31110	REAL PROPERTY CURRENT YR		903,116
31112	MOBILE HOME		2,376
31119	ELECTRI-OEMC/GA POWER 4%		343,067
31120	GAS-ATLANTA GAS LIGHT 3%		21,581
31122	TV CABLE - MEDICOM 5%		29,407
31130	PERSONAL PROP CURRENT YR		0
31135	RAILROAD EQUIPMENT		0
31140	PERSONAL PROP PRIOR YEAR		0
31160	REAL ESTATE TRNSFR(INTAN)		4,873
31176	TELEPHONE-3%		11,898
31100	TOTAL GENERAL PROPERTY TAX		1,757,785
31300	GENERAL SALES AND USE TAX		
31150	TSPLOST		0
31311	LOCAL OPTION SLS/USE 1%		870,862
31313	GA GAS TAX		536
31300	TOTAL GENERAL SALES AND USE TAX		871,398
31400	SELECTIVE SALES AND USE TAXES		
31200	HOTEL/MOTEL TAX 5%		54,438
31420	ALCOHOLIC BEV EXCISE TAX		153,709
31430	MIXED DRINK EXCISE TAX		3,730
31400	TOTAL SELECTIVE SALES AND USE TAXES		211,877
31600	BUSINESS TAXES		
31205	INSURANCE PREMIUM TAX		487,126
31300	FINANCIAL INSTITUTION TX		25,563
31610	BUSINESS & OCCUPATION TX		84,208
31612	SEASONAL BUSINESS		0
31600	TOTAL BUSINESS TAXES		596,897
31900	PN & INT ON DEL TAXES		
31310	PEN & INT ON REAL PROP		12,155
31912	PEN & INT ON PERSON PROP		0
31900	TOTAL PN & INT ON DEL TAXES		12,155
031	TOTAL TAXES		3,450,112
032	LICENSES & PERMITS		
32100	BUSINESS LICENSES		
31350	ENTERTAIN-CARNIVALS/PALM		0
31352	FIRE WORKS PERMIT FEE		500
32110	BEER LICENSES		25,500
32112	WINE LICENSES		1,500
32113	LIQUOR PACKAGE SALES		10,500
32114	BAR CARDS		10,000
32100	TOTAL BUSINESS LICENSES		48,000
32200	NON-BUS LIC AND PERMITS		
31230	PLUMBING INSPECTION		0
31400	BLDG STRUC (BLDG PERMIT)		11,176
31600	ELECTRICAL INSPECTION		2,773
31710	ZONING & LAND USE		1,028
31730	HOUSE MOVING PERMITS		200
31750	SIGN PERMITS		283

	31760	ANIMAL IMPOUNDMENT FEES	1,167
	31910	SOLICITATION PERMIT	77
	32100	OCCUPATION LICENSE PNLT	2,115
	32160	AC INSPECTION	0
	32200	TOTAL NON-BUS LIC AND PERMITS	18,819
032		TOTAL LICENSES & PERMITS	66,819
034		CHARGES FOR SERVICES	
	34100	GENERAL GOVERNMENT	
		33202 ELECTION QUALIFYING FEE	180
	34100	TOTAL GENERAL GOVERNMENT	180
	34200	PUBLIC SAFETY	
		33300 ACCIDENT REPORTS	34
		33600 FINGERPRINTING FEE	0
		34290 PUBLIC SAFETY FEE	381,192
	34200	TOTAL PUBLIC SAFETY	381,226
	34300	STREETS AND PUBLIC IMPROVEMENT	
		34390 STORMWATER FEE	116,160
	34300	TOTAL STREETS AND PUBLIC IMPROVEMENT	116,160
	34900	OTHER CHARGES FOR SVCS	
		34910 CEMETERY FEES	3,750
		34930 BAD CHECK FEES	35
	34900	TOTAL OTHER CHARGES FOR SVCS	3,785
034		TOTAL CHARGES FOR SERVICES	501,351
035		FINES AND FORFEITURES	
	35100	FINES AND FORFEITURES	
		34118 RECORDER'S COURT	200,823
		34152 CASH CONFISCATIONS	0
	35100	TOTAL FINES AND FORFEITURES	200,823
035		TOTAL FINES AND FORFEITURES	200,823
036		INVESTMENT INCOME	
	36100	INTEREST REVENUES	
		34200 INTEREST REVENUES	1,489
	36100	TOTAL INTEREST REVENUES	1,489
036		TOTAL INVESTMENT INCOME	1,489
037		CONTRIB & DON PRIV SOURCES	
	37100	CONTRIB & DON PRIVATE SRC	
		34210 FIREWORKS	0
		34212 SAFETY GRANT	10,500
	37100	TOTAL CONTRIB & DON PRIVATE SRC	10,500
037		TOTAL CONTRIB & DON PRIV SOURCES	10,500
038		MISCELLANEOUS REVENUE	
	38100	RENTS & ROYALTIES	
		38100 RENTS & ROYALTIES	
	38100	TOTAL RENTS & ROYALTIES	
	38900	OTHER	
		34214 MATERIAL SALES	572
		36100 HOUSING AUTH LAW ENFORCE	35,750
		36200 OTHER SOURCES PRIOR YEAR	0
		38905 MISCELLANEOUS REVENUE	115,298
	38900	TOTAL OTHER	151,620
038		TOTAL MISCELLANEOUS REVENUE	151,620
039		OTHER FINANCING SOURCES	
	39100	INTERFUND TRANSFERS	
		37102 OPERATIN TRNS IN-WAT FUN	0
		39001 OPERATIN TRNS IN-ADM SAL	42,511

	39007	OPER TRANS IN POLICE CONF FND	0
	39008	TRANS IN FRM ARPA FUND	0
	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		42,511
39200	SALE OF ASSETS		
	39210	SALE OF ASSETS	0
	39220	PROPERTY SALE	0
39200	TOTAL SALE OF ASSETS		0
039	TOTAL OTHER FINANCING SOURCES		42,511
	TOTAL REVENUES		4,425,225

GENERAL FUND EXPENDITURES

111	GOV BODY		
	51100	PERSONAL SVCS & EMP BENEFITS	
		51000 REGULAR EMPLOYEES	15,000
		52003 INSURANCE, OTHER THAN EMP	12,408
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS	27,408
	52100	PURCHASED CONTRACTED SVCS	
		52310 TRAVEL	11,331
		52320 DUES & FEES	14
		52322 COMMUNICATIONS	370
		52370 EDUCATION & TRAINING	4,565
		53127 GASOLINE/DIESEL	81
	52100	TOTAL PURCHASED CONTRACTED SVCS	16,361
	53100	SUPPLIES	
		53100 SUPPLIES & MATERIALS	239
		53170 UNIFORM EXPENSE	0
	53100	TOTAL SUPPLIES	239
111	TOTAL GOV BODY		44,008
132	CHIEF EXECUTIVE		
	51100	PERSONAL SVCS & EMP BENEFITS	
		51000 REGULAR EMPLOYEES	14,300
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS	14,300
	52100	PURCHASED CONTRACTED SVCS	
		52228 VEHICLE REPAIRS & MAINT	0
		52310 TRAVEL	2,571
		52320 DUES & FEES	852
		52322 COMMUNICATIONS	0
		52370 EDUCATION & TRAINING	1,897
		52380 LICENSES	0
		52500 INDEPENDENT CONTRACTORS	94,445
		53127 GASOLINE/DIESEL	0
	52100	TOTAL PURCHASED CONTRACTED SVCS	99,765
132	TOTAL CHIEF EXECUTIVE		114,065
140	ELECTIONS		
	52100	PURCHASED CONTRACTED SVCS	
		52300 PRINTING & BINDING	978
		52330 ADVERTISING	205
		52500 INDEPENDENT CONTRACTORS	12,630
	52100	TOTAL PURCHASED CONTRACTED SVCS	13,813
	53100	SUPPLIES	

		53100	SUPPLIES & MATERIALS	460
	53100	TOTAL SUPPLIES		460
140	TOTAL ELECTIONS			14,273
150	GEN ADMIN			
	51100	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	145,238
		51003	OVERTIME	2,085
		51006	GROUP INSURANCE	587,314
		51008	SOCIAL SECURITY (FICA)	120,488
		51009	GMEBS RETIREMENT	176,272
		51108	WORKERS COMPENSATION	29,398
		51260	UNEMPLOYMENT INSURANCE	0
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		1,060,795
	52100	PURCHASED CONTRACTED SVCS		
		51270	GMA AGREEMENT - MEDIACOM	0
		51301	COMPUTER PROGRAMMING	0
		52003	INSURANCE, OTHER THAN EMP	44,591
		52112	OFFICIAL/ADMIN SERVICES	0
		52122	PROFESSIONAL SERVICES	90,510
		52132	DRUG TESTING	1,710
		52200	REFUNDS	73,672
		52208	REPAIRS & MAINTENANCE	30,264
		52226	MACHINERY REPAIRS & MTN	33
		52228	VEHICLE REPAIRS & MAINT	241
		52231	RENTAL OF LAND & BLDGS	749
		52232	RENTAL OF EQUIP/VEHICLES	74
		52300	PRINTING & BINDING	2,519
		52310	TRAVEL	12,204
		52320	DUES & FEES	11,092
		52322	COMMUNICATIONS	4,797
		52330	ADVERTISING	5,648
		52370	EDUCATION & TRAINING	3,969
		52380	LICENSES	0
		52386	RETURNED CHECKS	0
		52397	COMM OUTREACH CONTRIBUTION	0
		52399	BANK SERVICE CHARGE	883
		52500	INDEPENDENT CONTRACTORS	22,822
	52100	TOTAL PURCHASED CONTRACTED SVCS		305,778
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	14,347
		53117	CHARTER/CODE REVISION	0
		53127	GASOLINE/DIESEL	0
		53170	UNIFORM EXPENSE	2,080
		53200	ELECTRICITY	13,079
	53100	TOTAL SUPPLIES		29,506
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	1,111
		54110	PURCHASE OF LAND	0
		54130	BUILDINGS/BUILDING IMPROVEMENT	0
		54230	FURNITURE & FIXTURES	1,144
		54240	COMPUTERS	218
	54100	TOTAL CAPITAL OUTLAY		2,473
	57100	OTHER COST		
		53802	CONTRIBUTIONS	1,699
	57100	TOTAL OTHER COST		1,699

150	TOTAL GEN ADMIN			1,400,251
250	RECORDERS COURT			
	51100	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	9,246
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		9,246
250	TOTAL RECORDERS COURT			9,246
320	POLICE			
	51100	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	875,400
		51003	OVERTIME	45,935
		51006	GROUP INSURANCE	2,400
		51030	OVERTIME (HOUSING AUTH)	0
		51100	REGULAR EMPLOYEE (H AUTH)	0
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		923,735
	52100	PURCHASED CONTRACTED SVCS		
		52001	PROFESSIONAL SVCS	121
		52002	CUSTODIAL	0
		52003	INSURANCE, OTHER THAN EMP	43,397
		52122	PROFESSIONAL SERVICES	4,800
		52130	REPORT OF FINES	47,405
		52200	REFUNDS	1,114
		52203	BUILDING REPAIRS	0
		52208	REPAIRS & MAINTENANCE	37,701
		52226	MACHINERY REPAIRS & MTN	2,028
		52228	VEHICLE REPAIRS & MAINT	17,959
		52300	PRINTING & BINDING	1,863
		52310	TRAVEL	2,515
		52320	DUES & FEES	3,115
		52322	COMMUNICATIONS	8,942
		52370	EDUCATION & TRAINING	1,553
		52380	LICENSES	0
		52390	WARRANT & ARREST EXPENSE	47
		52500	INDEPENDENT CONTRACTORS	14,231
	52100	TOTAL PURCHASED CONTRACTED SVCS		186,791
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	10,584
		53122	NATURAL GAS	38
		53127	GASOLINE/DIESEL	34,673
		53170	UNIFORM EXPENSE	10,189
		53171	INTOXIMETER SUPPLIES EXP	0
		53175	INVESTIGATION EQUIP SUPP	306
		53200	ELECTRICITY	3,925
		53500	BOOKS	414
	53100	TOTAL SUPPLIES		60,129
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	63,136
		54220	VEHICLES	41,581
		54230	FURNITURE & FIXTURES	3,034
		54240	COMPUTERS	330
	54100	TOTAL CAPITAL OUTLAY		108,081
	57100	OTHER COST		
		53903	DRUG TASK FORCE	8,803
	57100	TOTAL OTHER COST		8,803
	58100	DEBT SERVICES		
		53909	GDP CAPITAL (COPIER)	

		58200	INTEREST	2,903
	58100	TOTAL DEBT SERVICES		2,903
320	TOTAL POLICE			1,290,442
350	FIRE			
	51100	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	558,724
		51001	TEMPORARY EMPLOYEES	8,330
		51003	OVERTIME	15,109
		51006	GROUP INSURANCE	6,750
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		588,913
	52100	PURCHASED CONTRACTED SVCS		
		52001	PROFESSIONAL SVCS	0
		52203	BUILDING REPAIRS	0
		52208	REPAIRS & MAINTENANCE	890
		52226	MACHINERY REPAIRS & MTN	3,042
		52228	VEHICLE REPAIRS & MAINT	13,565
		52300	PRINTING & BINDING	0
		52310	TRAVEL	1,456
		52320	DUES & FEES	2,325
		52322	COMMUNICATIONS	7,686
		52370	EDUCATION & TRAINING	899
		52380	LICENSES	0
		52500	INDEPENDENT CONTRACTORS	28,625
	52100	TOTAL PURCHASED CONTRACTED SVCS		58,488
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	10,021
		53122	NATURAL GAS	4,053
		53127	GASOLINE/DIESEL	10,545
		53170	UNIFORM EXPENSE	15,522
		53200	ELECTRICITY	5,820
		53500	BOOKS	85
	53100	TOTAL SUPPLIES		46,046
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	14,651
		54220	VEHICLES	7,263
		54230	FURNITURE & FIXTURES	1,493
		54240	COMPUTERS	0
	54100	TOTAL CAPITAL OUTLAY		23,407
	58100	DEBT SERVICES		
		58200	INTEREST	384
	58100	TOTAL DEBT SERVICES		384
350	TOTAL FIRE			717,238
380	INTERGOVERNMENTAL			
	57100	OTHER COST		
		57102	E-911	25,960
		57108	LIBRARY	0
	57100	TOTAL OTHER COST		25,960
380	TOTAL INTERGOVERNMENTAL			25,960
391	ANIMAL CONTROL			
	52100	PURCHASED CONTRACTED SVCS		
		52213	ANIMAL BOARD & EUTHANASI	683
		52300	PRINTING & BINDING	8
	52100	TOTAL PURCHASED CONTRACTED SVCS		691
	53100	SUPPLIES		

		53100	SUPPLIES & MATERIALS	771
	53100	TOTAL SUPPLIES		771
	57100	OTHER COST		
		57203	FAITHFUL HEARTS ANIMAL SHELTER	0
	57100	TOTAL OTHER COST		0
391	TOTAL ANIMAL CONTROL			1,462
420	HIGHWAYS AND STREETS			
	51100	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	214,843
		51003	OVERTIME	7,212
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		222,055
	52100	PURCHASED CONTRACTED SVCS		
		51707	DETAINEE OFFICERS	0
		51710	LOCAL MATCH CDBG-BACON	0
		52208	REPAIRS & MAINTENANCE	1,300
		52226	MACHINERY REPAIRS & MTN	24,315
		52228	VEHICLE REPAIRS & MAINT	13,615
		52232	RENTAL OF EQUIP/VEHICLES	130
		52300	PRINTING & BINDING	184
		52310	TRAVEL	2,286
		52320	DUES & FEES	108
		52322	COMMUNICATIONS	6,898
		52370	EDUCATION & TRAINING	5,714
		52380	LICENSES	66
		52500	INDEPENDENT CONTRACTORS	132,460
	52100	TOTAL PURCHASED CONTRACTED SVCS		187,076
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	31,748
		53127	GASOLINE/DIESEL	28,540
		53170	UNIFORM EXPENSE	9,804
		53176	DITCH MTN/WEED KILLER	916
		53177	CHRISTMAS DECORATIONS	2,057
		53200	ELECTRICITY	158,066
	53100	TOTAL SUPPLIES		231,131
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	3,304
		53702	DOWNTOWN DEVELOPMENT	0
		54220	VEHICLES	3,280
		54230	FURNITURE & FIXTURES	0
		54240	COMPUTERS	0
	54100	TOTAL CAPITAL OUTLAY		6,584
	58100	DEBT SERVICES		
		58200	INTEREST	417
	58100	TOTAL DEBT SERVICES		417
420	TOTAL HIGHWAYS AND STREETS			647,263
422	ROADWAYS AND WALKWAYS			
	52100	PURCHASED CONTRACTED SVCS		
		52393	PAVED STREETS	7,861
422	TOTAL ROADWAYS AND WALKWAYS			7,861
425	STORM DRAINAGE			
	51100	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	0
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS		
	52100	PURCHASED CONTRACTED SVCS		
		52208	REPAIRS & MAINTENANCE	

	52226	MACHINERY REPAIRS & MTN	6,000
	52228	VEHICLE REPAIRS & MAINT	
	52310	TRAVEL	
	52320	DUES & FEES	
	52370	EDUCATION & TRAINING	
	52500	INDEPENDENT CONTRACTORS	
52100	TOTAL PURCHASED CONTRACTED SVCS		6,000
53100	SUPPLIES		
	53100	SUPPLIES & MATERIALS	0
	53127	GASOLINE/DIESEL	4,913
	53170	UNIFORM EXPENSE	0
53100	TOTAL SUPPLIES		4,913
425	TOTAL STORM DRAINAGE		10,913
490	MAINTENANCE & SHOP *		
	52100	PURCHASED CONTRACTED SVCS	
	52203	BUILDING REPAIRS	0
52100	TOTAL PURCHASED CONTRACTED SVCS		0
53100	SUPPLIES		
	53100	SUPPLIES & MATERIALS	940
	53200	ELECTRICITY	1,046
53100	TOTAL SUPPLIES		1,986
490	TOTAL MAINTENANCE & SHOP *		1,986
495	CEMETERY		
	52100	PURCHASED CONTRACTED SVCS	
	52393	PAVED STREETS	0
52100	TOTAL PURCHASED CONTRACTED SVCS		
495	TOTAL CEMETERY		
496	INVENTORY SUPPLIES		
	53100	SUPPLIES	
	53300	INVENTORY SUPPLIES	2,689
53100	TOTAL SUPPLIES		2,689
496	TOTAL INVENTORY SUPPLIES		2,689
514	MOSQUITO CONTROL		
	52100	PURCHASED CONTRACTED SVCS	
	52226	MACHINERY REPAIRS & MTN	0
52100	TOTAL PURCHASED CONTRACTED SVCS		0
53100	SUPPLIES		
	53100	SUPPLIES & MATERIALS	2,479
53100	TOTAL SUPPLIES		2,479
514	TOTAL MOSQUITO CONTROL		2,479
551	MEALS ON WHEELS		
	57100	OTHER COST	
	57202	DODGE COUNTY NUTRITION	2,749
	57205	E/D COUNCIL ON AGING	3,500
57100	TOTAL OTHER COST		6,249
551	TOTAL MEALS ON WHEELS		6,249
553	COMMUNITY CENTER		
	53802	CONTRIBUTIONS	394
	57206	DODGE HISTORICAL SOCIETY	3,500
553	TOTAL COMMUNITY CENTER		3,894
611	CULTURE/RECREATION ADMINISTRAT		
	51100	PERSONAL SVCS & EMP BENEFITS	
	51000	REGULAR EMPLOYEES	58,054
51100	TOTAL PERSONAL SVCS & EMP BENEFITS		58,054
52100	PURCHASED CONTRACTED SVCS		

		52003	INSURANCE, OTHER THAN EMP	7,385
		52122	PROFESSIONAL SERVICES	0
		52208	REPAIRS & MAINTENANCE	150
		52310	TRAVEL	2,440
		52320	DUES & FEES	0
		52322	COMMUNICATIONS	7,279
		52370	EDUCATION & TRAINING	663
		52500	INDEPENDENT CONTRACTORS	13,742
	52100	TOTAL PURCHASED CONTRACTED SVCS		31,659
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	4,617
	53100	TOTAL SUPPLIES		4,617
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	1,579
		54230	FURNITURE & FIXTURES	1,036
	54100	TOTAL CAPITAL OUTLAY		2,615
	57100	OTHER COST		
		53802	CONTRIBUTIONS	0
	57100	TOTAL OTHER COST		0
611	TOTAL CULTURE/RECREATION ADMINISTRAT			96,945
622	PARK AREAS			
		52232	RENTAL OF EQUIP/VEHICLES	0
		52500	INDEPENDENT CONTRACTORS	897
	52100	TOTAL PURCHASED CONTRACTED SVCS		897
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	110
		53400	PARK EQUIPMENT	1,117
	53100	TOTAL SUPPLIES		1,227
	54100	CAPITAL OUTLAY		
		54120	SITE IMPROVEMENTS	172
		54124	GATEWAY GRANT	0
		54130	BUILDINGS/BUILDING IMPROVEMENT	0
	54100	TOTAL CAPITAL OUTLAY		172
622	TOTAL PARK AREAS			2,296
721	PROTECTIVE INSPECTION ADM			
	52100	PURCHASED CONTRACTED SVCS		
		52310	TRAVEL	640
		52370	EDUCATION & TRAINING	550
		52380	LICENSES	30
	52100	TOTAL PURCHASED CONTRACTED SVCS		1,220
721	TOTAL PROTECTIVE INSPECTION ADM			1,220
740	PLANNING & ZONING			
	51000	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	1,570
	51000	TOTAL PERSONAL SVCS & EMP BENEFITS		1,570
	52100	PURCHASED CONTRACTED SVCS		
		52310	TRAVEL	732
		52320	DUES & FEES	35
		52330	ADVERTISING	370
		52370	EDUCATION & TRAINING	213
	52100	TOTAL PURCHASED CONTRACTED SVCS		1,350
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	124
		53170	UNIFORM EXPENSE	50
	53100	TOTAL SUPPLIES		174

740	TOTAL PLANNING & ZONING			3,094
754	TOURISM			
		52394	C OF C TOURISM-MOTEL TAX	21,391
754	TOTAL TOURISM			21,391
	TOTAL EXPENDITURES			4,425,225

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 1,747,250
		33010	GEFA WATER METER REPLACEMENT 0
		33011	AMERICAN RESCUE PLAN OF 2021 0
	33100	TOTAL FEDERAL GOVERNMENT GRANTS	1,747,250
033	TOTAL INTERGOVERNMENTAL REVENUES		1,747,250
034	CHARGES FOR SERVICES		
	34400	UTILITES/ENTERPRISE	
		33700	CUT ON/TRANSFR/RECON FEES 33,000
		34100	WATER METERS 76,983
		34110	SEWAGE COLLECTION CHARGES 1,539,535
		34421	WATER CHARGES 935,209
		34423	SEWER TAP 46,658
		34424	LATE CHARGE-WATER/SEWER 50,914
	34400	TOTAL UTILITES/ENTERPRISE	2,682,299
	34900	OTHER CHARGES FOR SVCS	
		34902	WATER TESTING FEES 60,931
		34930	BAD CHECK FEES 953
	34900	TOTAL OTHER CHARGES FOR SVCS	61,884
034	TOTAL CHARGES FOR SERVICES		2,744,183
036	INVESTMENT INCOME		
	36100	INTEREST REVENUES	
		34200	INTEREST REVENUES 1,805
	36100	TOTAL INTEREST REVENUES	1,805
036	TOTAL INVESTMENT INCOME		1,805
038	MISCELLANEOUS REVENUE		
	38100	RENTS & ROYALTIES	
		38100	RENTS & ROYALTIES 95,000
	38100	TOTAL RENTS & ROYALTIES	95,000
	38900	OTHER	
		36200	OTHER SOURCES PRIOR YEAR 93,535
		38905	MISCELLANEOUS REVENUE 3,065
	38900	TOTAL OTHER	96,600
038	TOTAL MISCELLANEOUS REVENUE		191,600
	TOTAL REVENUE		4,684,838

EXPENDITURES

430	TOTAL SANITATION AND WASTEWATER *		
	51100	PERSONAL SVCS & EMP BENEFITS	
		51000	REGULAR EMPLOYEES 174,228
		51003	OVERTIME 14,755
	51100	TOTAL PERSONAL SVCS & EMP BENEFITS	188,983
	52100	PURCHASED CONTRACTED SVCS	
		52122	PROFESSIONAL SERVICES 0
		52123	WATERSHED PROTECT PLAN 21,028
		52205	WATER TESTING 5,800
		52208	REPAIRS & MAINTENANCE 1,000
		52226	MACHINERY REPAIRS & MTN 3,000
		52228	VEHICLE REPAIRS & MAINT 1,342

		52232	RENTAL OF EQUIP/VEHICLES	450
		52260	REPAIR TO PLANT/LIFT STA	3,000
		52310	TRAVEL	917
		52320	DUES & FEES	0
		52322	COMMUNICATIONS	2,702
		52370	EDUCATION & TRAINING	1,200
		52380	LICENSES	30
		52383	SLUDGE REMOVAL	17,923
		52500	INDEPENDENT CONTRACTORS	3,000
52100	TOTAL PURCHASED CONTRACTED SVCS			61,392
53100	SUPPLIES			
		53100	SUPPLIES & MATERIALS	4,000
		53127	GASOLINE/DIESEL	6,249
		53170	UNIFORM EXPENSE	4,586
		53172	CHEMICALS	6,500
		53200	ELECTRICITY	151,666
		53500	BOOKS	0
53100	TOTAL SUPPLIES			173,001
54100	CAPITAL OUTLAY			
		53700	OTHER EQUIPMENT	5,204
		53852	MACHINERY	16
		54230	FURNITURE & FIXTURES	12
		54240	COMPUTERS	264
54100	TOTAL CAPITAL OUTLAY			5,496
61100	OTHER FINANCING USES			
		58133	OPER TRAN OUT/S FUND 2012	440,900
		61101	OPER TRANS OUT/SHORT LIVE	132,000
61100	TOTAL OTHER FINANCING USES			572,900
430	TOTAL SANITATION AND WASTEWATER *			1,001,772
441	WATER ADMINISTRATION			
	51100	PERSONAL SVCS & EMP BENEFITS		
		51000	REGULAR EMPLOYEES	109,402
		51001	TEMPORARY EMPLOYEES	0
		51003	OVERTIME	358
		51006	GROUP INSURANCE	587,314
		51008	SOCIAL SECURITY (FICA)	42,527
		51108	WORKERS COMPENSATION	20,413
		51110	RETIREMENT CONTRIB--JMEBS	176,272
		51260	UNEMPLOYMENT INSURANCE	0
51100	TOTAL PERSONAL SVCS & EMP BENEFITS			936,286
52100	PURCHASED CONTRACTED SVCS			
		51301	COMPUTER PROGRAMMING	0
		52122	PROFESSIONAL SERVICES	24,233
		52132	DRUG TESTING	252
		52200	REFUNDS	100
		52208	REPAIRS & MAINTENANCE	35,686
		52226	MACHINERY REPAIRS & MTN	0
		52300	PRINTING & BINDING	6,000
		52303	INSUR, OTHER THAN EMP BEN	57,423
		52310	TRAVEL	167
		52320	DUES & FEES	3,065
		52322	COMMUNICATIONS	17,836
		52330	ADVERTISING	4,000
		52370	EDUCATION & TRAINING	626

		52380	LICENSES	0
		52386	RETURNED CHECKS	0
		52396	ONLINE SERVICE CHARGE	0
		52399	BANK SERVICE CHARGE	780
		52401	CONSTRUCTION INTEREST CHARGE	0
		52500	INDEPENDENT CONTRACTORS	1,388
		52852	WATER/SW IMPROV AIRPORT	0
		52854	INDEPENDENT CONTRACTORS	776
52100	TOTAL PURCHASED CONTRACTED SVCS			152,332
53100	SUPPLIES			
		53100	SUPPLIES & MATERIALS	11,327
		53170	UNIFORM EXPENSE	1,040
53100	TOTAL SUPPLIES			12,367
54100	CAPITAL OUTLAY			
		53700	OTHER EQUIPMENT	2,574
		54110	PURCHASE OF LAND	0
		54230	FURNITURE & FIXTURES	1,144
		54240	COMPUTERS	780
54100	TOTAL CAPITAL OUTLAY			4,498
57100	OTHER COST			
		53802	CONTRIBUTIONS	167
57100	TOTAL OTHER COST			167
61100	OTHER FINANCING USES			
		61108	OPER TRAN OUT TO GENERAL	
		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			1,145,650
442	WATER SUPPLY			
51100	PERSONAL SVCS & EMP BENEFITS			
		51000	REGULAR EMPLOYEES	61,658
		51003	OVERTIME	3,014
51100	TOTAL PERSONAL SVCS & EMP BENEFITS			64,672
52100	PURCHASED CONTRACTED SVCS			
		52205	WATER TESTING	11,577
		52206	WELL/TANK REPAIRS	52,489
		52208	REPAIRS & MAINTENANCE	742
		52226	MACHINERY REPAIRS & MTN	660
		52228	VEHICLE REPAIRS & MAINT	384
		52300	PRINTING & BINDING	16
		52310	TRAVEL	354
		52320	DUES & FEES	0
		52322	COMMUNICATIONS	1,164
		52370	EDUCATION & TRAINING	0
		52380	LICENSES	0
		52500	INDEPENDENT CONTRACTORS	1,000
52100	TOTAL PURCHASED CONTRACTED SVCS			68,386
53100	SUPPLIES			
		53100	SUPPLIES & MATERIALS	2,169
		53127	GASOLINE/DIESEL	3,515
		53172	CHEMICALS	12,940
		53200	ELECTRICITY	134,653
53100	TOTAL SUPPLIES			153,277
54100	CAPITAL OUTLAY			

		53700	OTHER EQUIPMENT	0
		54220	VEHICLES	1,083
54100	TOTAL CAPITAL OUTLAY			1,083
56100	DEPRECIATION & AMORTIZATION			
		56102	DEPREC (INFRAC/MAC & EQUIP)	
56100	TOTAL DEPRECIATION & AMORTIZATION			
61100	OTHER FINANCING USES			
		61108	OPER TRAN OUT TO GENERAL	1,084
61100	TOTAL OTHER FINANCING USES			1,084
442	TOTAL WATER SUPPLY			288,502
444	WATER DISTRIBUTION			
51100	PERSONAL SVCS & EMP BENEFITS			
		51000	REGULAR EMPLOYEES	205,426
		51001	TEMPORARY EMPLOYEES	0
		51003	OVERTIME	7,401
51100	TOTAL PERSONAL SVCS & EMP BENEFITS			212,827
52100	PURCHASED CONTRACTED SVCS			
		52122	PROFESSIONAL SERVICES	100,775
		52205	WATER TESTING	0
		52208	REPAIRS & MAINTENANCE	259
		52226	MACHINERY REPAIRS & MTN	5,580
		52228	VEHICLE REPAIRS & MAINT	4,801
		52231	RENTAL OF LAND & BLDGS	250
		52232	RENTAL OF EQUIP/VEHICLES	125
		52300	PRINTING AND BINDING	289
		52310	TRAVEL	3,000
		52320	DUES & FEES	6,696
		52322	COMMUNICATIONS	2,057
		52370	EDUCATION & TRAINING	3,000
		52380	LICENSES	67
		52393	PAVED STREETS	9,721
		52500	INDEPENDENT CONTRACTORS	1,690,000
52100	TOTAL PURCHASED CONTRACTED SVCS			1,826,620
53100	SUPPLIES			
		53100	SUPPLIES & MATERIALS	38,147
		53127	GASOLINE/DIESEL	14,299
		53170	UNIFORM EXPENSE	7,342
		53322	METERS/PIPE/FIRE HYD/SUP	30,000
		53500	BOOKS	0
53100	TOTAL SUPPLIES			89,788
54100	CAPITAL OUTLAY			
		53700	OTHER EQUIPMENT	7,840
		53852	MACHINERY	0
		54220	VEHICLES	1,395
		54230	FURNITURE & FIXTURES	117
54100	TOTAL CAPITAL OUTLAY			9,352
58100	DEBT SERVICES			
		58130	GEFA LOAN/PAYMENTS	108,000
58100	TOTAL DEBT SERVICES			108,000
58200	INTEREST			
		58230	GEFA LOAN/INTEREST	240
58200	TOTAL INTEREST			240
444	TOTAL WATER DISTRIBUTION			2,246,827

496	INVENTORY SUPPLIES		
	53100	SUPPLIES	
		53300	INVENTORY SUPPLIES
			2,087
	53100	TOTAL SUPPLIES	2,087
496	TOTAL INVENTORY SUPPLIES		2,087
	TOTAL EXPENDITURES		4,684,838

SANITATION FUND REVENUES

034	CHARGES FOR SERVICES			
		34400	UTILITES/ENTERPRISE	
			34110	SEWAGE COLLECTION CHARGES 680,000
			34111	LATE CHARGE-SOLID WASTE
		34400	TOTAL UTILITES/ENTERPRISE	680,000
034	TOTAL CHARGES FOR SERVICES			680,000
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			680,000
EXPENDITURES				
452	SOLID WASTE COLLECTION			
		52100	PURCHASED CONTRACTED SVCS	
			52122	PROFESSIONAL SERVICES 1000
			52210	YARDWASTE SERVICE 2,000
			52228	VEHICLE REPAIRS & MAINT 10,000
			52300	PRINTING AND BINDING 600
			52330	ADVERTISING 392
			52351	GRINDING OF LIMBS/LEAVES 85,000
			52354	CURBSIDE SERVICE 575,000
			52399	BANK SERVICE CHARGE 8
			53100	SUPPLIES & MATERIALS 1,000
		52100	TOTAL PURCHASED CONTRACTED SVCS	675,000
		53100	SUPPLIES	
			53127	GASOLINE/DIESEL 5,000
		53100	TOTAL SUPPLIES	5,000
452	TOTAL SOLID WASTE COLLECTION			680,000
	TOTAL EXPENDITURES			

SPLOST FUND REVENUES

033	INTERGOVERNMENTAL REVENUES			
		33700	LOCAL GOV UNIT SHARED REV	
			33712 SPLOST 2013	0
			33716 SPLOST 2019	590,000
		33700	TOTAL LOCAL GOV UNIT SHARED REV	590,000
033	TOTAL INTERGOVERNMENTAL REVENUES			590,000
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	36,076
		38900	TOTAL OTHER	36,076
038	TOTAL MISCELLANEOUS REVENUE			36,076
	TOTAL REVENUE			626,076
EXPENDITURES				
150	GEN ADMIN			
		54100	CAPITAL OUTLAY	
			53700 OTHER EQUIPMENT	0
			54120 SITE IMPROVEMENTS	0
			54130 BUILDINGS/BUILDING IMPROVEM	0
			54240 COMPUTERS	8,038
		54100	TOTAL CAPITAL OUTLAY	8,038
150	TOTAL GEN ADMIN			8,038
350	FIRE			
		54100	CAPITAL OUTLAY	
			53700 OTHER EQUIPMENT	0
			54220 VEHICLES	60,000
		54100	TOTAL CAPITAL OUTLAY	60,000
350	TOTAL FIRE			60,000
442	WATER SUPPLY			
		52100	PURCHASED CONTRACTED SVCS	
			52206 WELL/TANK REPAIRS	0
			52226 MACHINERY REPAIRS & MTN	0
			52500 INDEPENDENT CONTRACTORS	0
		52100	TOTAL PURCHASED CONTRACTED SVCS	0
		54100	CAPITAL OUTLAY	
			53852 MACHINERY	100,000
			54220 VEHICLES	0
		54100	TOTAL CAPITAL OUTLAY	100,000
442	TOTAL WATER SUPPLY			100,000
444	WATER DISTRIBUTION			
		52100	PURCHASED CONTRACTED SVCS	
			52122 PROFESSIONAL SERVICES	0
			52226 MACHINERY REPAIRS & MTN	0
			52228 VEHICLE REPAIRS & MAINT	0
			52500 INDEPENDENT CONTRACTORS	300,000
		52100	TOTAL PURCHASED CONTRACTED SVCS	300,000
		53100	SUPPLIES	
			53100 SUPPLIES & MATERIALS	0
			53322 METERS/PIPE/FIRE HYD/SUP	0

		53100	TOTAL SUPPLIES		0
		54100	CAPITAL OUTLAY		
			53700	OTHER EQUIPMENT	0
			53852	MACHINERY	0
			54120	SITE IMPROVEMENTS	0
			54220	VEHICLES	0
			54240	COMPUTERS	8,038
		54100	TOTAL CAPITAL OUTLAY		8,038
444	TOTAL WATER DISTRIBUTION				308,038
622	PARK AREAS				
		52100	PURCHASED CONTRACTED SVCS		
			52500	INDEPENDENT CONTRACTORS	0
		52100	TOTAL PURCHASED CONTRACTED SVCS		0
		54100	CAPITAL OUTLAY		
			54120	SITE IMPROVEMENTS	150,000
		54100	TOTAL CAPITAL OUTLAY		150,000
622	TOTAL PARK AREAS				150,000
			TOTAL EXPENDITURES		626,076

AMERICAN RESCUE PLAN FUND

REVENUES

038	MISCELLANEOUS REVENUE			
		38900	OTHER	
				38902 PRIOR YEAR REVENUE 621,000
		38900	TOTAL OTHER	621,000
038	TOTAL MISCELLANEOUS REVENUE			621,000
	TOTAL REVENUE			621,000

EXPENDITURES

150	GENERAL ADMIN			
		54100	CAPITAL OUTLAY	
				54120 SITE IMPROVEMENTS 100,000
		54100	TOTAL CAPITAL OUTLAY	100,000
150	TOTAL GENERAL ADMIN			100,000
320	POLICE			
		52100	PURCHASED CONTRACTED SVCS	
				52500 INDEPENDENT CONTRACTORS 0
		52100	TOTAL PURCHASED CONTRACTED SVCS	0
		54100	CAPITAL OUTLAY	
				53700 OTHER EQUIPMENT 0
				54220 VEHICLES 200,000
		54100	TOTAL CAPITAL OUTLAY	200,000
320	TOTAL POLICE			200,000
420	HIGHWAYS AND STREETS			
		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	
				54220 VEHICLES 50,000
		54100	TOTAL CAPITAL OUTLAY	50,000
420	TOTAL HIGHWAYS AND STREETS			50,000
430	SANITATION AND WASTEWATER *			
		52100	PURCHASED CONTRACTED SVCS	
				52226 MACHINERY REPAIRS & MTN 0
				52260 REPAIR TO PLANT/LIFT STA 50,000
				52500 INDEPENDENT CONTRACTORS 0
		52100	TOTAL PURCHASED CONTRACTED SVCS	50,000
		54100	CAPITAL OUTLAY	
				53700 OTHER EQUIPMENT 100,000
				53852 MACHINERY 0
				54220 VEHICLES 20,000
		54100	TOTAL CAPITAL OUTLAY	120,000
430	TOTAL SANITATION AND WASTEWATER *			170,000
444	WATER DISTRIBUTION			
		52100	PURCHASED CONTRACTED SVCS	
				52500 INDEPENDENT CONTRACTORS 0
		52100	TOTAL PURCHASED CONTRACTED SVCS	0
		54100	CAPITAL OUTLAY	
				54141 INFRASTRUCTURE 0
		54100	TOTAL CAPITAL OUTLAY	0
444	TOTAL WATER DISTRIBUTION			0

	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	100,000
		53852	MACHINERY	0
		54220	VEHICLES	20,000
	54100	TOTAL CAPITAL OUTLAY		120,000
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	0
		53127	GASOLINE/DIESEL	0
		53200	ELECTRICITY	0
	53100	TOTAL SUPPLIES		0
		53700	OTHER EQUIPMENT	100,000
452		SOLID WASTE COLLECTION		
	54100	CAPITAL OUTLAY		
		54110	SITES	100,000
	54100	TOTAL CAPITAL OUTLAY		100,000
452		TOTAL SOLID WASTE COLLECTION		100,000
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	1,000
		53127	GASOLINE/DIESEL	0
		53200	ELECTRICITY	0
	53100	TOTAL SUPPLIES		1,000
572		TOTAL COMMUNITY BACK PACK PROGRAM		1,000
622		PARK AREAS		
	52100	PURCHASED CONTRACTED SVCS		
		52500	INDEPENDENT CONTRACTORS	0
	52100	TOTAL PURCHASED CONTRACTED SVCS		0
	53100	SUPPLIES		
		53400	PARK EQUIPMENT	0
	53100	TOTAL SUPPLIES		0
	54100	CAPITAL OUTLAY		
		54120	SITE IMPROVEMENTS	0
		54130	BUILDINGS/BUILDING IMPROVEME	0
	54100	TOTAL CAPITAL OUTLAY		0
622		TOTAL PARK AREAS		0
		TOTAL EXPENDITURES		621,000

CONFISCATED ASSETS FUND REVENUES

REVENUE					
035	FINES AND FORFEITURES				
	35100	FINES AND FORFEITURES			
		35132	CASH CONFISCATION	15,000	
		35134	OTHER CONFISCATION/ESCH	0	
		35136	SALE PROCEED CONFISCATE	0	
	35100	TOTAL FINES AND FORFEITURES			15,000
035	TOTAL FINES AND FORFEITURES				15,000
	TOTAL REVENUE				15,000
EXPENDITURES					
320	POLICE				
	52100	PURCHASED CONTRACTED SVCS			
		52200	REFUNDS	0	
	52100	TOTAL PURCHASED CONTRACTED SVCS			0
	53100	SUPPLIES			
		53100	SUPPLIES & MATERIALS	0	
		53170	UNIFORM EXPENSE	0	
	53100	TOTAL SUPPLIES			0
	54100	CAPITAL OUTLAY			
		53700	OTHER EQUIPMENT	15,000	
		54220	VEHICLES	0	
	54100	TOTAL CAPITAL OUTLAY			15,000
	57300	PAYMENT TO OTHERS			
		57302	10 % CONDEMN DIST	0	
	57300	TOTAL PAYMENT TO OTHERS			0
320	TOTAL POLICE				15,000
	TOTAL EXPENDITURES				15,000

GRANT FUND REVENUES

REVENUE

033	INTERGOVERNMENTAL REVENUES		
	33100	FEDERAL GOVERNMENT GRANTS	
		32310	CDBG BACON HEIG DRAIAGE 0
		32312	CDBG COTTONMILL AREA 0
		32314	CDBG SEWER SYSTEM IMP 1,000,000
	33100	TOTAL FEDERAL GOVERNMENT GRANTS	1,000,000
	33400	STATE GOVERNMENT GRANTS	
		33003	DIRECT-ISTEA GRANT 0
		33005	DIRECT-BUS STATION 0
	33400	TOTAL STATE GOVERNMENT GRANTS	0
033	TOTAL INTERGOVERNMENTAL REVENUES		1,000,000
	TOTAL REVENUE		1,000,000

EXPENDITURES

444	WATER DISTRIBUTION		
	52100	PURCHASED CONTRACTED SVCS	
		52392	CDBG BACON HEIGHTS DRAIN 1,000,000
	52100	TOTAL PURCHASED CONTRACTED SVCS	1,000,000
444	WATER DISTRIBUTION		1,000,000
	TOTAL EXPENDITURES		1,000,000

MULTIPLE GRANT FUND REVENUE

REVENUE

033	INTERGOVERNMENTAL REVENUES			
	33400	STATE GOVERNMENT GRANTS		
		33411	DIR-GATEWAY GRANT	0
		33415	DIR-LMIG PROGRAM	121,000
		33417	THE CLUB-DHS	50,000
	33400	TOTAL STATE GOVERNMENT GRANTS		171,000
033	TOTAL INTERGOVERNMENTAL REVENUES			171,000
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		171,000

EXPENDITURES

150	GEN ADMIN			
	61100	OTHER FINANCING USES		
		61108	OPER TRAN OUT TO GENERAL	50,000
		61116	OPER TRANS OUT TO THE CLUB	0
150	TOTAL GEN ADMIN			50,000
323	PATROL			
		61103	OPER TRNS OUT TO GEN-COPS MORE	0
323	TOTAL PATROL			0
422	ROADWAYS AND WALKWAYS			
	52100	PURCHASED CONTRACTED SVCS		
		52122	PROFESSIONAL SERVICES	0
		52393	PAVED STREETS	114,000
		52500	INDEPENDENT CONTRACTORS	7,000
	52100	TOTAL PURCHASED CONTRACTED SVCS		121,000
422	TOTAL ROADWAYS AND WALKWAYS			121,000
		TOTAL EXPENDITURES		171,000

TSPLOST FUND REVENUE

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
			575,000
		33718	TSPLOST DISCRE 2023-2033
			125,000
	33700	TOTAL LOCAL GOV UNIT SHARED REV	700,000
033	TOTAL INTERGOVERNMENTAL REVENUES		700,000
	TOTAL REVENUE		700,000

EXPENDITURES

420	HIGHWAYS AND STREETS		
	52100	PURCHASED CONTRACTED SVCS	
		52500	INDEPENDENT CONTRACTORS
			65,000
	52100	TOTAL PURCHASED CONTRACTED SVCS	65,000
	53100	SUPPLIES	
		53100	SUPPLIES & MATERIALS
			0
	53100	TOTAL SUPPLIES	0
420	TOTAL HIGHWAYS AND STREETS		65,000
422	ROADWAYS AND WALKWAYS		
	52100	PURCHASED CONTRACTED SVCS	
		52122	PROFESSIONAL SERVICES
			10,000
		52387	INDEPENDENT CONTRACTORS
			10,000
		52393	PAVED STREETS
			615,000
422	TOTAL ROADWAYS AND WALKWAYS		635,000
	TOTAL EXPENDITURES		700,000

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			132,000
EXPENDITURES				
430	SANITATION AND WASTEWATER *			
	52100	PURCHASED CONTRACTED SVCS		
		52122	PROFESSIONAL SERVICES	0
		52205	WATER TESTING	0
		52208	REPAIRS & MAINTENANCE	5,000
		52226	MACHINERY REPAIRS & MTN	10,000
		52228	VEHICLE REPAIRS & MAINT	3,000
		52232	RENTAL OF EQUIP/VEHICLES	0
		52260	REPAIR TO PLANT/LIFT STA	34,000
		52322	COMMUNICATIONS	0
		52383	SLUDGE REMOVAL	0
		52399	BANK SERVICE CHARGE	0
		52500	INDEPENDENT CONTRACTORS	30,000
	52100	TOTAL PURCHASED CONTRACTED SVCS		82,000
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	20,000
		53172	CHEMICALS	3,000
	53100	TOTAL SUPPLIES		23,000
430	TOTAL SANITATION AND WASTEWATER *			105,000
442	WATER SUPPLY			
	52100	PURCHASED CONTRACTED SVCS		
		52206	WELL/TANK REPAIRS	10,000
		52208	REPAIRS & MAINTENANCE	0
		52226	MACHINERY REPAIRS & MTN	0
		52500	INDEPENDENT CONTRACTORS	5,000
	52100	TOTAL PURCHASED CONTRACTED SVCS		15,000
	53100	SUPPLIES		
		53100	SUPPLIES & MATERIALS	0
		53172	CHEMICALS	2,000
	53100	TOTAL SUPPLIES		2,000
	54100	CAPITAL OUTLAY		
		53700	OTHER EQUIPMENT	0
	54100	TOTAL CAPITAL OUTLAY		0
442	TOTAL WATER SUPPLY			17,000
444	WATER DISTRIBUTION			
	52100	PURCHASED CONTRACTED SVCS		
		52208	REPAIRS & MAINTENANCE	0
		52500	INDEPENDENT CONTRACTORS	10,000
	52100	TOTAL PURCHASED CONTRACTED SVCS		10,000
444	TOTAL WATER DISTRIBUTION			10,000
	TOTAL EXPENDITURES			132,000

DEBT SERVICE FUND REVENUE

036	INVESTMENT INCOME				
		36100	INTEREST REVENUES		
				34200	INTEREST REVENUES
					1,500
		36100	TOTAL INTEREST REVENUES		1,500
036	TOTAL INVESTMENT INCOME				1,500
039	OTHER FINANCING SOURCES				
		39100	INTERFUND TRANSFERS		
				39100	OPER TRANS IN FROM WATER
					430,520
		39100	TOTAL INTERFUND TRANSFERS		430,520
039	TOTAL OTHER FINANCING SOURCES				430,520
	TOTAL REVENUE				432,020
EXPENDITURES					
430	SANITATION AND WASTEWATER *				
		52100	PURCHASED CONTRACTED SVCS		
				52909	BANK SVC CHARGE
					50
		52100	TOTAL PURCHASED CONTRACTED SVCS		50
		53100	SUPPLIES		
				53100	SUPPLIES & MATERIALS
					0
		53100	TOTAL SUPPLIES		0
		58100	DEBT SERVICES		
				58110	PRINCIPAL BONDS
					341,710
				58200	INTEREST
					90,260
		58100	TOTAL DEBT SERVICES		431,970
430	TOTAL SANITATION AND WASTEWATER *				432,020
	TOTAL EXPENDITURES				432,020