

CITY OF WALTHOURVILLE

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100 GENERAL FUND
000 NO DESCRIPTION
03500 FIRE DEPARTMENT

FISCAL YEAR 2020

100 GENERAL FUND
000 NO DESCRIPTION
03500 FIRE DEPARTMENT
5 ACCOUNT TYPE
00052 PURCHASED/CONTRACTED SERV .00
03500 FIRE DEPARTMENT .00
000 NO DESCRIPTION .00

031 TAXES
31100 GENERAL PROPERTY TAXES
4 ACCOUNT TYPE
31170 FRANCHISE TAXES 163,400.00
31100 GENERAL PROPERTY TAXES 163,400.00

31130 PERSONAL PROPERTY
31130 PERSONAL PROPERTY TAXES 6,500.00
31130 PERSONAL PROPERTY 6,500.00

31300 GENERAL SALES AND USE TAX
31310 LOCAL OPT. SALES AND USE 610,000.00
31330 SALES AND USE TAXES .00
31300 GENERAL SALES AND USE TAX 610,000.00

31400 SELECTIVE SALES AND USE T
31420 ALCOHOLIC BEVERAGE EXCISE 105,000.00
31440 EXCISE TAX ON RENTAL MOTO .00
31400 SELECTIVE SALES AND USE T 105,000.00

31600 BUSINESS TAXES
31620 INSURANCE PREMIUM TAXES 350,000.00
31600 BUSINESS TAXES 350,000.00
031 TAXES 1,234,900.00

032 LICENSES AND PERMITS
32100 BUSINESS LICENSES
32120 GENERAL BUSINESS TAXES 12,000.00
32100 BUSINESS LICENSES 12,000.00
032 LICENSES AND PERMITS 12,000.00

033 INTERGOVERNMENTAL REVENUE
33100 FEDERAL GOVERNMENT GRANTS
33110 OPERATING-CATEGORICAL .00
33100 FEDERAL GOVERNMENT GRANTS .00

33400 STATE GOVERNMENT GRANTS

33410	OPERATING-CATEGORICAL	75,000.00
33400	STATE GOVERNMENT GRANTS	75,000.00
33600	LOCAL GOVERNMENT	
33610	COUNTY DRAINAGE SUPPORT	.00

100	GENERAL FUND	
033	INTERGOVERNMENTAL REFISCAL YEAR 2020	
33600	LOCAL GOVERNMENT	
33600	LOCAL GOVERNMENT	.00
033	INTERGOVERNMENTAL REVENUE	75,000.00
034	CHARGES FOR SERVICES	
34100	GENERAL GOVERNMENT	
34140	PRINTING & DUPLICATING SE	.00
34150	DATA PROCESSING	9,000.00
34190	OTHER GENERAL GOVERNMENT	.00
34100	GENERAL GOVERNMENT	9,000.00
34220	SPECIAL FIRE PROTECTION S	
34220	SPECIAL FIRE PROTECTION S	.00
34220	SPECIAL FIRE PROTECTION S	.00
34400	UTILITIES / ENTERPRISE	
34410	WATER CHARGES	275,150.00
34400	UTILITIES / ENTERPRISE	275,150.00
34900	OTHER CHARGES FOR SERVICE	
34930	BAD CHECK FEES	.00
34900	OTHER CHARGES FOR SERVICE	.00
034	CHARGES FOR SERVICES	284,150.00
035	FINES AND FORFEITURES	
35100	FINES AND FORFEITURES	
35100	COURT FINES	235,000.00
35100	FINES AND FORFEITURES	235,000.00
035	FINES AND FORFEITURES	235,000.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
36100	INTEREST REVENUES	2,500.00
36100	INTEREST REVENUES	2,500.00
036	INVESTMENT INCOME	2,500.00
037	CONTRIBUTIONS AND DONATIO	
37100	CONTRIBUTIONS AND DONATIO	
37100	CONTRIBUTIONS AND DONATIO	3,700.00
37100	CONTRIBUTIONS AND DONATIO	3,700.00
037	CONTRIBUTIONS AND DONATIO	3,700.00
038	MISCELLANEOUS REVENUE	
38100	RENTS AND ROYALTIES	
38100	RENTS AND ROYALTIES	5,000.00
38100	RENTS AND ROYALTIES	5,000.00
38300	REIMBURSE FOR DAMAGED PRO	

38300 REIMBURSE FOR DAMAGED PRO	.00
38300 REIMBURSE FOR DAMAGED PRO	.00
38900 OTHER MISCELLANEOUS REVEN	

100	GENERAL FUND	
038	MISCELLANEOUS REVENUE FISCAL YEAR 2020	
38900	OTHER MISCELLANEOUS REVENUE	
38900	OTHER MISCELLANEOUS REVENUE	6,000.00
38900	OTHER MISCELLANEOUS REVENUE	6,000.00
038	MISCELLANEOUS REVENUE	11,000.00
039	OTHER FINANCING SOURCES	
39200	PROCEEDS- FIXED ASSET DIS	
39210	SALE OF ASSETS	.00
39200	PROCEEDS- FIXED ASSET DIS	.00
39300	PROCEEDS-GENERAL LONG TER	
39350	CAPITAL LEASES	.00
39300	PROCEEDS-GENERAL LONG TER	.00
039	OTHER FINANCING SOURCES	.00
110	GENERAL GOV'T - LEGISLATIVE	
01110	GOVERNING BODY - COUNCIL	
5	ACCOUNT TYPE	
00051	PERSONAL SER./EMP. BENEFIT	38,800.00-
01110	GOVERNING BODY - COUNCIL	38,800.00-
110	GENERAL GOV'T - LEGISLATIVE	38,800.00-
130	GENERAL GOV'T - EXECUTIVE	
01310	MAYOR	
00051	PERSONAL SER./EMP. BENEFIT	15,200.00-
01310	MAYOR	15,200.00-
01330	CLERK ADMINISTRATION	
51	ACCOUNT TYPE	
00051	PERSONAL SER./EMP. BENEFIT	.00
01330	CLERK ADMINISTRATION	.00
130	GENERAL GOV'T - EXECUTIVE	15,200.00-
140	ELECTIONS	
01400	ELECTIONS	
5	ACCOUNT TYPE	
00051	PERSONAL SER./EMP. BENEFIT	.00
00052	PURCHASED/CONTRACTED SERV	.00
00053	SUPPLIES	.00
01400	ELECTIONS	.00
140	ELECTIONS	.00
150	GENERAL GOV'T - GENERAL ADMINISTRATION	
00051	ADMINISTRATION	
01540	HUMAN RESOURCES	.00
00051	ADMINISTRATION	.00
01500	GENERAL ADMINISTRATION	

00051	PERSONAL SER./EMP. BENEFI	58,600.00-
00052	PURCHASED/CONTRACTED SERV	99,925.00-
00053	SUPPLIES	10,600.00-
00054	CAPITAL OUTLAYS	12,000.00-

100	GENERAL FUND	
150	GENERAL GOV'T - GENEFISCAL YEAR 2020	
01500	GENERAL ADMINISTRATION	
00057	OTHER COSTS	45,000.00-
01500	GENERAL ADMINISTRATION	226,125.00-
01565	MAINTENANCE	
00051	PERSONAL SER./EMP. BENEFI	7,193.93-
01565	MAINTENANCE	7,193.93-
150	GENERAL GOV'T - GENERAL A	233,318.93-
200	MUNICIPAL COURT	
02650	MUNICIPAL COURT	
00052	PURCHASED/CONTRACTED SERV	5,850.00-
02650	MUNICIPAL COURT	5,850.00-
02800	PUBLIC DEFENDER	
00052	PURCHASED/CONTRACTED SERV	1,500.00-
02800	PUBLIC DEFENDER	1,500.00-
200	MUNICIPAL COURT	7,350.00-
320	POLICE	
03200	POLICE DEPARTMENT	
00051	PERSONAL SER./EMP. BENEFI	141,169.63-
00052	PURCHASED/CONTRACTED SERV	46,450.00-
00053	SUPPLIES	39,350.00-
00054	CAPITAL OUTLAYS	1,000.00-
00057	OTHER COSTS	40,000.00-
03200	POLICE DEPARTMENT	267,969.63-
03223	CANINE PATROL	
00052	PURCHASED/CONTRACTED SERV	.00
03223	CANINE PATROL	.00
03226	CUSTODY OF PRISONERS	
00052	PURCHASED/CONTRACTED SERV	.00
03226	CUSTODY OF PRISONERS	.00
320	POLICE	267,969.63-
350	FIRE	
03500	FIRE DEPARTMENT	
00051	PERSONAL SER./EMP. BENEFI	103,500.00-
52	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERV	38,300.00-
5	ACCOUNT TYPE	
00053	SUPPLIES	25,750.00-
00054	CAPITAL OUTLAYS	2,000.00-
00057	OTHER COSTS	.00

00058 DEBT SERVICE	.00
03500 FIRE DEPARTMENT	169,550.00-
350 FIRE	169,550.00-

100 GENERAL FUND
354 FIRE TRAINING
03500 FIRE DEPARTMENT

FISCAL YEAR 2020

354 FIRE TRAINING
03540 FIRE DEPARTMENT
00052 PURCHASED/CONTRACTED SERV .00
00053 SUPPLIES .00
03540 FIRE DEPARTMENT .00
354 FIRE TRAINING .00

390 OTHER PROTECTION
03920 EMERGENCY MGMT
00051 PERSONAL SER./EMP. BENEFI .00
00052 PURCHASED/CONTRACTED SERV .00
00053 SUPPLIES .00
03920 EMERGENCY MGMT .00
390 OTHER PROTECTION .00

410 PUBLIC WORKS ADMINISTRATI
41000 PUBLIC WORKS
00051 PERSONAL SER./EMP. BENEFI .00
41000 PUBLIC WORKS .00
410 PUBLIC WORKS ADMINISTRATI .00

420 STREET
04225 STREET DEPARTMENT
00051 PERSONAL SER./EMP. BENEFI 104,020.00-
00052 PURCHASED/CONTRACTED SERV 17,450.00-
00053 SUPPLIES 94,200.00-
00054 CAPITAL OUTLAYS 160,000.00-
00058 DEBT SERVICE .00
04225 STREET DEPARTMENT 375,670.00-

04250 STORM DRAINAGE
00052 PURCHASED/CONTRACTED SERV 15,000.00-
04250 STORM DRAINAGE 15,000.00-

04270 TRAFFIC ENGINEERING-SIGNS
00057 OTHER COSTS 750.00-
04270 TRAFFIC ENGINEERING-SIGNS 750.00-
420 STREET 391,420.00-

425 STORM DRAINAGE
04225 STREET DEPARTMENT
00051 PERSONAL SER./EMP. BENEFI .00
04225 STREET DEPARTMENT .00
425 STORM DRAINAGE .00

450 SOLID WASTE AND RECYCLING
04500 SOLID WASTE AND RECYCLING

00051	PERSONAL SER./EMP. BENEFI	148,600.00-
00052	PURCHASED/CONTRACTED SERV	237,300.00-
00053	SUPPLIES	3,850.00-
00058	DEBT SERVICE	40,376.42-

100	GENERAL FUND	
450	SOLID WASTE AND RECYFISCAL YEAR 2020	
04500	SOLID WASTE AND RECYCLING	
00062	SPECIAL ITEMS	.00
04500	SOLID WASTE AND RECYCLING	430,126.42-
04540	RECYCLING COLLECTION	
00051	PERSONAL SER./EMP. BENEFI	23,500.00-
04540	RECYCLING COLLECTION	23,500.00-
450	SOLID WASTE AND RECYCLING	453,626.42-
490	MAINTENANCE AND SHOP	
04900	MAINTENANCE AND SHOP	
00051	PERSONAL SER./EMP. BENEFI	46,125.00-
00052	PURCHASED/CONTRACTED SERV	1,850.00-
00053	SUPPLIES	2,700.00-
04900	MAINTENANCE AND SHOP	50,675.00-
490	MAINTENANCE AND SHOP	50,675.00-
554	TRANSIT SYSTEM	
05540	COST FOR TRANSIT SYSTEM	
00052	PURCHASED/CONTRACTED SERV	14,500.00-
05540	COST FOR TRANSIT SYSTEM	14,500.00-
554	TRANSIT SYSTEM	14,500.00-
620	CULTURE/RECREATION	
06200	PARKS AND RECREATION	
00052	PURCHASED/CONTRACTED SERV	3,750.00-
00053	SUPPLIES	3,800.00-
00054	CAPITAL OUTLAYS	8,000.00-
00057	OTHER COSTS	.00
06200	PARKS AND RECREATION	15,550.00-
620	CULTURE/RECREATION	15,550.00-
740	PLANNING	
74500	CODE ENFORCEMENT	
00052	PURCHASED/CONTRACTED SERV	50.00-
74500	CODE ENFORCEMENT	50.00-
740	PLANNING	50.00-
760	ECONOMIC OPPORTUNITY	
07600	COMMUNITY ACTION PROGRAMS	
00051	PERSONAL SER./EMP. BENEFI	930.00-
00057	OTHER COSTS	15,000.00-
76000	ECONOMIC OPPORTUNITY	.00
07600	COMMUNITY ACTION PROGRAMS	15,930.00-
760	ECONOMIC OPPORTUNITY	15,930.00-
100	GENERAL FUND	184,310.02

220	GRANT FUNDS	
033	INTERGOVERNMENTAL REVENUE	
33400	STATE GOVERNMENT GRANTS	
220	GRANT FUNDS	
033	INTERGOVERNMENTAL REVENUE	
33400	STATE GOVERNMENT GRANTS	
4	ACCOUNT TYPE	
33410	OPERATING-CATEGORICAL	.00
33400	STATE GOVERNMENT GRANTS	.00
33600	LOCAL GOVERNMENT	
33600	HOUSING GRANT	.00
33600	LOCAL GOVERNMENT	.00
033	INTERGOVERNMENTAL REVENUE	.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
36100	INTEREST REVENUES	.00
36100	INTEREST REVENUES	.00
036	INVESTMENT INCOME	.00
730	URBAN REDEVELOPMENT	
07320	REDEVELOPMENT PROJECTS	
5	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERV	.00
00053	SUPPLIES	.00
73230	REHABILITATION	.00
07320	REDEVELOPMENT PROJECTS	.00
730	URBAN REDEVELOPMENT	.00
220	GRANT FUNDS	.00

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235	TSPLOST			
420	STREET	FISCAL YEAR 2020		
04225	STREET DEPARTMENT			
235	TSPLOST			
420	STREET			
04225	STREET DEPARTMENT			
5	ACCOUNT TYPE			
00054	CAPITAL OUTLAYS			.00
04225	STREET DEPARTMENT			.00
420	STREET			.00
235	TSPLOST			.00

300 CAPITAL PROJECTS-WATER
033 INTERGOVERNMENTAL REFISCAL YEAR 2020
33400 STATE GOVERNMENT GRANTS

300 CAPITAL PROJECTS-WATER
033 INTERGOVERNMENTAL REVENUE
33400 STATE GOVERNMENT GRANTS
4 ACCOUNT TYPE
33410 OPERATING-CATEGORICAL .00
33400 STATE GOVERNMENT GRANTS .00

33430 CAPITAL-DIRECT LOANS
33430 CAPITAL-STATE LOANS .00
33430 CAPITAL-DIRECT LOANS .00
033 INTERGOVERNMENTAL REVENUE .00

440 WATER
04410 WATER ADMINISTRATION
5 ACCOUNT TYPE
00052 PURCHASED/CONTRACTED SERV .00
00053 SUPPLIES .00
00054 CAPITAL OUTLAYS .00
00056 DEPRECIATION AND AMORTIZA .00
04410 WATER ADMINISTRATION .00
440 WATER .00
300 CAPITAL PROJECTS-WATER .00

305 CAPITAL PROJECTS-SEWER
033 INTERGOVERNMENTAL REVENUE
33100 FEDERAL GOVERNMENT GRANTS

305 CAPITAL PROJECTS-SEWER
033 INTERGOVERNMENTAL REVENUE
33100 FEDERAL GOVERNMENT GRANTS
4 ACCOUNT TYPE
33130 CAPITAL-FEDERAL GRANTS .00
33100 FEDERAL GOVERNMENT GRANTS .00
033 INTERGOVERNMENTAL REVENUE .00

036 INVESTMENT INCOME
36100 INTEREST REVENUES
36100 INTEREST REVENUES .00
36100 INTEREST REVENUES .00
036 INVESTMENT INCOME .00

430 WASTEWATER
04330 SEWAGE COLLECTION AND DIS
5 ACCOUNT TYPE
00052 PURCHASED/CONTRACTED SERV .00
00053 SUPPLIES .00
00054 CAPITAL OUTLAYS .00
04330 SEWAGE COLLECTION AND DIS .00
430 WASTEWATER .00
305 CAPITAL PROJECTS-SEWER .00

320 SPLOST
031 TAXES FISCAL YEAR 2020
31300 GENERAL SALES AND USE TAX

320 SPLOST
031 TAXES
31300 GENERAL SALES AND USE TAX
4 ACCOUNT TYPE
31330 SALES AND USE TAXES 470,000.00
31300 GENERAL SALES AND USE TAX 470,000.00
031 TAXES 470,000.00

036 INVESTMENT INCOME
36100 INTEREST REVENUES
36100 INTEREST REVENUES 100.00
36100 INTEREST REVENUES 100.00
036 INVESTMENT INCOME 100.00

150 GENERAL GOV'T - GENERAL A
01500 GENERAL ADMINISTRATION
5 ACCOUNT TYPE
00053 SUPPLIES .00
01500 GENERAL ADMINISTRATION .00
150 GENERAL GOV'T - GENERAL A .00

320 POLICE
03200 POLICE DEPARTMENT
00054 CAPITAL OUTLAYS 55,000.00-
03200 POLICE DEPARTMENT 55,000.00-
320 POLICE 55,000.00-

350 FIRE
03500 FIRE DEPARTMENT
00054 CAPITAL OUTLAYS 15,000.00-
03500 FIRE DEPARTMENT 15,000.00-
350 FIRE 15,000.00-

420 STREET
04225 STREET DEPARTMENT
00052 PURCHASED/CONTRACTED SERV .00
00054 CAPITAL OUTLAYS 50,000.00-
04225 STREET DEPARTMENT 50,000.00-
420 STREET 50,000.00-
320 SPLOST 350,100.00

505	WATER AND SEWER FUND	
033	INTERGOVERNMENTAL REFISCAL YEAR 2020	
33100	FEDERAL GOVERNMENT GRANTS	
505	WATER AND SEWER FUND	
033	INTERGOVERNMENTAL REVENUE	
33100	FEDERAL GOVERNMENT GRANTS	
4	ACCOUNT TYPE	
33130	CAPITAL-FEDERAL GRANTS	.00
33100	FEDERAL GOVERNMENT GRANTS	.00
33400	STATE GOVERNMENT GRANTS	
33410	OPERATING-CATEGORICAL	.00
33400	STATE GOVERNMENT GRANTS	.00
33430	CAPITAL-DIRECT LOANS	
33430	CAPITAL-STATE LOANS	.00
33430	CAPITAL-DIRECT LOANS	.00
033	INTERGOVERNMENTAL REVENUE	.00
034	CHARGES FOR SERVICES	
34400	UTILITIES / ENTERPRISE	
34410	WATER CHARGES	765,000.00
34420	WATER/SEWERAGE	855,000.00
34400	UTILITIES / ENTERPRISE	1,620,000.00
34900	OTHER CHARGES FOR SERVICE	
34930	BAD CHECK FEES	.00
34900	OTHER CHARGES FOR SERVICE	.00
034	CHARGES FOR SERVICES	1,620,000.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
36100	INTEREST REVENUES	300.00
36100	INTEREST REVENUES	300.00
036	INVESTMENT INCOME	300.00
038	MISCELLANEOUS REVENUE	
38300	REIMBURSE FOR DAMAGED PRO	
38300	REIMBURSE FOR DAMAGED PRO	.00
38300	REIMBURSE FOR DAMAGED PRO	.00
38900	OTHER MISCELLANEOUS REVEN	
38900	OTHER MISCELLANEOUS REVEN	.00
38900	OTHER MISCELLANEOUS REVEN	.00
038	MISCELLANEOUS REVENUE	.00
410	PUBLIC WORKS ADMINISTRATI	
41000	PUBLIC WORKS	
5	ACCOUNT TYPE	

00051 PERSONAL SER./EMP. BENEFI	138,000.00-
41000 PUBLIC WORKS	138,000.00-
410 PUBLIC WORKS ADMINISTRATI	138,000.00-

	CITY OF WALTHOURVILLE	PAGE	13
505	WATER AND SEWER FUND		
430	WASTEWATER	FISCAL YEAR 2020	
41000	PUBLIC WORKS		
430	WASTEWATER		
04330	SEWAGE COLLECTION AND DIS		
52	ACCOUNT TYPE		
00052	PURCHASED/CONTRACTED SERV	37,700.00-	
5	ACCOUNT TYPE		
00053	SUPPLIES	64,500.00-	
00054	CAPITAL OUTLAYS	.00	
00058	DEBT SERVICE	185,000.00-	
04330	SEWAGE COLLECTION AND DIS	287,200.00-	
430	WASTEWATER	287,200.00-	
440	WATER		
01565	MAINTENANCE		
00051	PERSONAL SER./EMP. BENEFI	.00	
01565	MAINTENANCE	.00	
04410	WATER ADMINISTRATION		
00051	PERSONAL SER./EMP. BENEFI	299,400.00-	
00052	PURCHASED/CONTRACTED SERV	275,950.00-	
00053	SUPPLIES	102,236.16-	
00054	CAPITAL OUTLAYS	142,000.00-	
00056	DEPRECIATION AND AMORTIZA	515,000.00-	
00057	OTHER COSTS	31,000.00-	
00058	DEBT SERVICE	9,300.00-	
00080	DEBT SERVICE	.00	
04410	WATER ADMINISTRATION	1,374,886.16-	
440	WATER	1,374,886.16-	
490	MAINTENANCE AND SHOP		
04900	MAINTENANCE AND SHOP		
00051	PERSONAL SER./EMP. BENEFI	.00	
04900	MAINTENANCE AND SHOP	.00	
490	MAINTENANCE AND SHOP	.00	
505	WATER AND SEWER FUND	179,786.16-	