

100 GENERAL FUND
000 NO DESCRIPTION
03500 FIRE DEPARTMENT

FISCAL YEAR 2021

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 174,800.00
31100 GENERAL PROPERTY TAXES 174,800.00

31130 PERSONAL PROPERTY
31130 PERSONAL PROPERTY TAXES 8,500.00
31130 PERSONAL PROPERTY 8,500.00

31300 GENERAL SALES AND USE TAX
31310 LOCAL OPT. SALES AND USE 618,850.00
31330 SALES AND USE TAXES .00
31300 GENERAL SALES AND USE TAX 618,850.00

31400 SELECTIVE SALES AND USE T
31420 ALCOHOLIC BEVERAGE EXCISE 90,000.00
31440 EXCISE TAX ON RENTAL MOTO .00
31400 SELECTIVE SALES AND USE T 90,000.00

31600 BUSINESS TAXES
31620 INSURANCE PREMIUM TAXES 350,000.00
31600 BUSINESS TAXES 350,000.00

031 TAXES 1,242,150.00

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 50,000.00

33400	STATE GOVERNMENT GRANTS	50,000.00
33600	LOCAL GOVERNMENT	
33610	COUNTY DRAINAGE SUPPORT	.00

100	GENERAL FUND	
033	INTERGOVERNMENTAL REFISCAL YEAR 2021	
33600	LOCAL GOVERNMENT	
33600	LOCAL GOVERNMENT	.00
033	INTERGOVERNMENTAL REVENUE	50,000.00
034	CHARGES FOR SERVICES	
34100	GENERAL GOVERNMENT	
34140	PRINTING & DUPLICATING SE	.00
34150	DATA PROCESSING	16,000.00
34190	OTHER GENERAL GOVERNMENT	.00
34100	GENERAL GOVERNMENT	16,000.00
34220	SPECIAL FIRE PROTECTION S	
34220	SPECIAL FIRE PROTECTION S	.00
34220	SPECIAL FIRE PROTECTION S	.00
34400	UTILITIES / ENTERPRISE	
34410	WATER CHARGES	295,150.00
34400	UTILITIES / ENTERPRISE	295,150.00
34900	OTHER CHARGES FOR SERVICE	
34930	BAD CHECK FEES	.00
34900	OTHER CHARGES FOR SERVICE	.00
034	CHARGES FOR SERVICES	311,150.00
035	FINES AND FORFEITURES	
35100	FINES AND FORFEITURES	
35100	COURT FINES	265,000.00
35100	FINES AND FORFEITURES	265,000.00
035	FINES AND FORFEITURES	265,000.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
36100	INTEREST REVENUES	500.00
36100	INTEREST REVENUES	500.00
036	INVESTMENT INCOME	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	4,000.00
38100	RENTS AND ROYALTIES	4,000.00
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 2021	
38900	OTHER MISCELLANEOUS REVENUE	
38900	OTHER MISCELLANEOUS REVENUE	4,000.00
38900	OTHER MISCELLANEOUS REVENUE	4,000.00
038	MISCELLANEOUS REVENUE	8,000.00
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-
00054	CAPITAL OUTLAYS	.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	15,300.00-
01310	MAYOR	15,300.00-
01330	CLERK ADMINISTRATION	
51	ACCOUNT TYPE	
00051	PERSONAL SER./EMP. BENEFIT	.00
01330	CLERK ADMINISTRATION	.00
130	GENERAL GOV'T - EXECUTIVE	15,300.00-
140	ELECTIONS	
01400	ELECTIONS	
5	ACCOUNT TYPE	
00051	PERSONAL SER./EMP. BENEFIT	.00
00052	PURCHASED/CONTRACTED SERVICE	.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	69,600.00-
00052	PURCHASED/CONTRACTED SERV	85,400.00-
00053	SUPPLIES	16,000.00-

100	GENERAL FUND	
150	GENERAL GOV'T - GENEFISCAL YEAR 2021	
01500	GENERAL ADMINISTRATION	
00054	CAPITAL OUTLAYS	12,000.00-
00057	OTHER COSTS	45,000.00-
01500	GENERAL ADMINISTRATION	228,000.00-
01565	MAINTENANCE	
00051	PERSONAL SER./EMP. BENEFIT	4,500.00-
01565	MAINTENANCE	4,500.00-
150	GENERAL GOV'T - GENERAL A	232,500.00-
200	MUNICIPAL COURT	
02650	MUNICIPAL COURT	
00052	PURCHASED/CONTRACTED SERV	10,350.00-
02650	MUNICIPAL COURT	10,350.00-
02800	PUBLIC DEFENDER	
00052	PURCHASED/CONTRACTED SERV	1,500.00-
02800	PUBLIC DEFENDER	1,500.00-
200	MUNICIPAL COURT	11,850.00-
320	POLICE	
03200	POLICE DEPARTMENT	
00051	PERSONAL SER./EMP. BENEFIT	479,300.00-
00052	PURCHASED/CONTRACTED SERV	67,100.00-
00053	SUPPLIES	38,100.00-
00054	CAPITAL OUTLAYS	1,000.00-
00057	OTHER COSTS	40,000.00-
03200	POLICE DEPARTMENT	625,500.00-
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	625,500.00-
350	FIRE	
03500	FIRE DEPARTMENT	
00051	PERSONAL SER./EMP. BENEFIT	141,000.00-
52	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERV	43,300.00-
5	ACCOUNT TYPE	
00053	SUPPLIES	28,600.00-
00054	CAPITAL OUTLAYS	2,000.00-

00057 OTHER COSTS	.00
00058 DEBT SERVICE	.00
03500 FIRE DEPARTMENT	214,900.00-
350 FIRE	214,900.00-

	CITY OF WALTHOURVILLE	PAGE	5
100	GENERAL FUND		
350	FIRE	FISCAL YEAR 2021	
03500	FIRE DEPARTMENT		
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	131,000.00-	
00052	PURCHASED/CONTRACTED SERV	17,650.00-	
00053	SUPPLIES	94,200.00-	
00054	CAPITAL OUTLAYS	80,000.00-	
00058	DEBT SERVICE	.00	
04225	STREET DEPARTMENT	322,850.00-	
04250	STORM DRAINAGE		
00052	PURCHASED/CONTRACTED SERV		.00
04250	STORM DRAINAGE		.00
04270	TRAFFIC ENGINEERING-SIGNS		
00057	OTHER COSTS	750.00-	
04270	TRAFFIC ENGINEERING-SIGNS	750.00-	
420	STREET	323,600.00-	
425	STORM DRAINAGE		
04225	STREET DEPARTMENT		
00051	PERSONAL SER./EMP. BENEFI		.00
04225	STREET DEPARTMENT		.00
425	STORM DRAINAGE		.00
440	WATER		

04410 WATER ADMINISTRATION	
00052 PURCHASED/CONTRACTED SERV	4,900.00-
04410 WATER ADMINISTRATION	4,900.00-
440 WATER	4,900.00-

100 GENERAL FUND

440 WATER FISCAL YEAR 2021

04410 WATER ADMINISTRATION

450 SOLID WASTE AND RECYCLING

04500 SOLID WASTE AND RECYCLING

00051 PERSONAL SER./EMP. BENEFI 149,600.00-

00052 PURCHASED/CONTRACTED SERV 230,500.00-

00053 SUPPLIES 23,250.00-

00054 CAPITAL OUTLAYS .00

00058 DEBT SERVICE 41,000.00-

00062 SPECIAL ITEMS .00

04500 SOLID WASTE AND RECYCLING 444,350.00-

04540 RECYCLING COLLECTION

00051 PERSONAL SER./EMP. BENEFI 23,500.00-

04540 RECYCLING COLLECTION 23,500.00-

450 SOLID WASTE AND RECYCLING 467,850.00-

490 MAINTENANCE AND SHOP

04900 MAINTENANCE AND SHOP

00051 PERSONAL SER./EMP. BENEFI 34,150.00-

00052 PURCHASED/CONTRACTED SERV 1,850.00-

00053 SUPPLIES 2,700.00-

04900 MAINTENANCE AND SHOP 38,700.00-

490 MAINTENANCE AND SHOP 38,700.00-

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 4,000.00-

00057 OTHER COSTS .00

06200 PARKS AND RECREATION 11,550.00-

620 CULTURE/RECREATION 11,550.00-

700 HOUSING AND DEVELOPMENT

07000 DEVELOPMENT

00052 PURCHASED/CONTRACTED SERV 8,000.00-

07000 DEVELOPMENT 8,000.00-

700 HOUSING AND DEVELOPMENT 8,000.00-

740 PLANNING

74500 CODE ENFORCEMENT

00052 PURCHASED/CONTRACTED SERV	.00
74500 CODE ENFORCEMENT	.00
740 PLANNING	.00

100 GENERAL FUND

760 ECONOMIC OPPORTUNITYFISCAL YEAR 2021

74500 CODE ENFORCEMENT

760 ECONOMIC OPPORTUNITY

07600 COMMUNITY ACTION PROGRAMS

00051 PERSONAL SER./EMP. BENEFI .00

00057 OTHER COSTS 2,000.00-

76000 ECONOMIC OPPORTUNITY .00

07600 COMMUNITY ACTION PROGRAMS 2,000.00-

760 ECONOMIC OPPORTUNITY 2,000.00-

100 GENERAL FUND 117,450.00-

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

235 TSPLOST
031 TAXES FISCAL YEAR 2021
31300 GENERAL SALES AND USE TAX

235 TSPLOST
031 TAXES
31300 GENERAL SALES AND USE TAX
4 ACCOUNT TYPE
31330 SALES AND USE TAXES .00
31300 GENERAL SALES AND USE TAX .00
031 TAXES .00

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

420 STREET
04225 STREET DEPARTMENT
5 ACCOUNT TYPE
00054 CAPITAL OUTLAYS .00
04225 STREET DEPARTMENT .00
420 STREET .00
235 TSPLOST 100.00

300 CAPITAL PROJECTS-WATER
033 INTERGOVERNMENTAL REFISCAL YEAR 2021
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 2021
31300 GENERAL SALES AND USE TAX

320 SPLOST
031 TAXES
31300 GENERAL SALES AND USE TAX
4 ACCOUNT TYPE
31330 SALES AND USE TAXES 250,000.00
31300 GENERAL SALES AND USE TAX 250,000.00
031 TAXES 250,000.00

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 130,100.00

505	WATER AND SEWER FUND	
033	INTERGOVERNMENTAL REFISCAL YEAR 2021	
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	540,000.00
34420	WATER/SEWERAGE	1,021,800.00
34400	UTILITIES / ENTERPRISE	1,561,800.00
34900	OTHER CHARGES FOR SERVICE	
34930	BAD CHECK FEES	.00
34900	OTHER CHARGES FOR SERVICE	.00
034	CHARGES FOR SERVICES	1,561,800.00
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	152,500.00-
41000 PUBLIC WORKS	152,500.00-
410 PUBLIC WORKS ADMINISTRATI	152,500.00-

505	WATER AND SEWER FUND	
430	WASTEWATER	FISCAL YEAR 2021
41000	PUBLIC WORKS	
430	WASTEWATER	
04330	SEWAGE COLLECTION AND DIS	
52	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERV	36,700.00-
5	ACCOUNT TYPE	
00053	SUPPLIES	64,500.00-
00054	CAPITAL OUTLAYS	.00
00058	DEBT SERVICE	185,000.00-
04330	SEWAGE COLLECTION AND DIS	286,200.00-
430	WASTEWATER	286,200.00-
440	WATER	
01565	MAINTENANCE	
00051	PERSONAL SER./EMP. BENEFI	.00
01565	MAINTENANCE	.00
04410	WATER ADMINISTRATION	
00051	PERSONAL SER./EMP. BENEFI	298,700.00-
00052	PURCHASED/CONTRACTED SERV	251,250.00-
00053	SUPPLIES	80,150.00-
00054	CAPITAL OUTLAYS	.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	1,185,400.00-
440	WATER	1,185,400.00-
441	WATER	
00056	DEPRECIATION AND AMORTIZA	4,750.00-
00057	OTHER COSTS	22,000.00-
04410	WATER ADMINISTRATION	26,750.00-
441	WATER	26,750.00-
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	88,750.00-