		CITY OF WALTHOU	RVILLE F	PAGE 1
100	GENERAL FUND	0111 01		1102
	NO DESCRIPTION	FISCAL YEAR 2022	2	
03500	FIRE DEPARTMENT			
100 G	ENERAL FUND			
	O DESCRIPTION			
	O FIRE DEPARTMENT ACCOUNT TYPE			
	2 PURCHASED/CONTRAC	TED SERV		.00
	O FIRE DEPARTMENT			.00
000 N	O DESCRIPTION			.00
031 T				
	O GENERAL PROPERTY ACCOUNT TYPE	TAXES		
	0 FRANCHISE TAXES			174,800.00
3110	O GENERAL PROPERTY	TAXES		174,800.00
3113	0 PERSONAL PROPERTY			
	O PERSONAL PROPERTY	TAXES		8,500.00
3113	0 PERSONAL PROPERTY			8,500.00
	O GENERAL SALES AND			
	O LOCAL OPT. SALES AND USE TAX			618,850.00
	O GENERAL SALES AND			.00 618,850.00
21.40	0 0000000000000000000000000000000000000			•
	O SELECTIVE SALES AND ALCOHOLIC BEVERAGE			90,000.00
_	0 EXCISE TAX ON REN			.00
3140	O SELECTIVE SALES A	ID USE T		90,000.00
3160	0 BUSINESS TAXES			
	O INSURANCE PREMIUM	TAXES		350,000.00
3160 031 T	0 BUSINESS TAXES			350,000.00 242,150.00
			±,	212,100.00
	ICENSES AND PERMITS 0 BUSINESS LICENSES			
	O GENERAL BUSINESS '	PAXES		12,000.00
	0 BUSINESS LICENSES			12,000.00
032 L	ICENSES AND PERMITS			12,000.00
033 I	NTERGOVERNMENTAL RE	/ENUE		
	O FEDERAL GOVERNMEN			• •
	<pre>0 OPERATING-CATEGOR 0 FEDERAL GOVERNMEN'</pre>			.00
2210	O LEDELLIN OOVERWINEIN	. 31411410		.00
	O STATE GOVERNMENT			FO 000 00
3341	0 OPERATING-CATEGOR	LCAL		50,000.00

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

033	GENERAL FUND INTERGOVERNMENTAL RE LOCAL GOVERNMENT	CITY OF		PAGE	2
) LOCAL GOVERNMENT NTERGOVERNMENTAL REVE	NUE		50,000	.00
3410(3414(3415(3419)	HARGES FOR SERVICES O GENERAL GOVERNMENT O PRINTING & DUPLICAT O DATA PROCESSING O OTHER GENERAL GOVER O GENERAL GOVERNMENT			16,000 16,000	.00
34220) SPECIAL FIRE PROTEC) SPECIAL FIRE PROTEC) SPECIAL FIRE PROTEC	TION S			.00
34410) UTILITIES / ENTERPF) WATER CHARGES) UTILITIES / ENTERPF			295,150 295,150	
34930 34900	OOTHER CHARGES FOR S DEAD CHECK FEES OOTHER CHARGES FOR S HARGES FOR SERVICES			311,150	.00
35100 35100 35100	INES AND FORFEITURES) FINES AND FORFEITUF) COURT FINES) FINES AND FORFEITUF INES AND FORFEITURES			265,000 265,000 265,000	0.00
36100 36100 36100	IVESTMENT INCOME INTEREST REVENUES INTEREST REVENUES INTEREST REVENUES IVESTMENT INCOME			5(0.00
37100 37100 37100	ONTRIBUTIONS AND DONA CONTRIBUTIONS AND DONA CONTRIBUTIONS AND DONA ONTRIBUTIONS AND DONA	ONATIO ONATIO ONATIO		3,700 3,700 3,700	0.00
38100 38100 38100	SCELLANEOUS REVENUE RENTS AND ROYALTIES RENTS AND ROYALTIES RENTS AND ROYALTIES			4,000 4,000	
38300) REIMBURSE FOR DAMAG	ED FKO			

38300	REIMBURSE F	OR DAMAGED	PRO	.00
38300	REIMBURSE F	OR DAMAGED	PRO	.00
38900	OTHER MISCE	LLANEOUS RE	EVEN	

	C	ITY OF	WALT	HOURVILI	Œ	PAGE	3
038	GENERAL FUND MISCELLANEOUS REVENUE OTHER MISCELLANEOUS R		YEAR	2022			
38900	O OTHER MISCELLANEOUS O OTHER MISCELLANEOUS ISCELLANEOUS REVENUE					1,50 1,50 5,50	0.00
39200 39210	THER FINANCING SOURCES O PROCEEDS- FIXED ASSE O SALE OF ASSETS O PROCEEDS- FIXED ASSE	T DIS					.00
39350 39300	O PROCEEDS-GENERAL LON O CAPITAL LEASES O PROCEEDS-GENERAL LON THER FINANCING SOURCES	G TER					.00
01110 5 00051 00054 01110	ENERAL GOV'T - LEGISLA O GOVERNING BODY - COU ACCOUNT TYPE 1 PERSONAL SER./EMP. B 4 CAPITAL OUTLAYS O GOVERNING BODY - COU ENERAL GOV'T - LEGISLA	NCIL ENEFI NCIL				38,80 38,80 38,80	.00
01310 00051 00058	ENERAL GOV'T - EXECUTI D MAYOR 1 PERSONAL SER./EMP. B B DEBT SERVICE D MAYOR					15,30 14,00 29,30	0.00-
51 00051 01330	O CLERK ADMINSTRATION ACCOUNT TYPE I PERSONAL SER./EMP. B O CLERK ADMINSTRATION ENERAL GOV'T - EXECUTI					29,30	.00
01400 5 00053 00053 01400	LECTIONS DELECTIONS ACCOUNT TYPE PERSONAL SER./EMP. BE PURCHASED/CONTRACTED SUPPLIES ELECTIONS LECTIONS						.00
00051 01540	ENERAL GOV'T - GENERAL 1 ADMINSTRATION 0 HUMAN RESOURCES 1 ADMINSTRATION	Α					.00

01500 GENERAL ADMINISTRATION 00051 PERSONAL SER./EMP. BENEFI 00052 PURCHASED/CONTRACTED SERV

32,500.00-84,700.00-

100	GENERAL FUND	CITY OF	WALT	'HOURVILLE	PAGE	4
	GENERAL GOV'T - GEN GENERAL ADMINISTRAT		YEAR	2022		
00054 00057	3 SUPPLIES 4 CAPITAL OUTLAYS 7 OTHER COSTS 0 GENERAL ADMINISTRA	TION			13,300 6,000 45,000 181,500	.00-
00051 01565	5 MAINTENANCE 1 PERSONAL SER./EMP. 5 MAINTENANCE ENERAL GOV'T - GENER				4,500 4,500 186,000	.00-
02650 00052	UNICIPAL COURT MUNICIPAL COURT PURCHASED/CONTRACT MUNICIPAL COURT	ED SERV			10,000	
00052 02800	D PUBLIC DEFENDER 2 PURCHASED/CONTRACT D PUBLIC DEFENDER JNICIPAL COURT	ED SERV				.00
	OLICE O POLICE DEPARTMENT I PERSONAL SER./EMP.	BENEFI			448,000	.00-
5 00052 00053 00054	ACCOUNT TYPE ACCOUNT TYPE 2 PURCHASED/CONTRACT 3 SUPPLIES 4 CAPITAL OUTLAYS 7 OTHER COSTS D POLICE DEPARTMENT	ED SERV			66,300 38,100 1,000 40,000 593,400	.00-
00052	3 CANINE PATROL 2 PURCHASED/CONTRACT 3 CANINE PATROL	ED SERV				.00
00052	6 CUSTODY OF PRISONE 2 PURCHASED/CONTRACT 6 CUSTODY OF PRISONE DLICE	ED SERV				.00
	IRE) FIRE DEPARTMENT 1 PERSONAL SER./EMP.	BENEFI			141,000	.00-
	ACCOUNT TYPE 2 PURCHASED/CONTRACT	ED SERV			40,800	.00-

5 ACCOUNT TYPE
00053 SUPPLIES
00054 CAPITAL OUTLAYS

25,600.00-2,000.00-

350	GENERAL FUND FIRE FIRE DEPARTMENT	CITY OF	THOURVILLE	PAGE	5
0005	7 OTHER COSTS 8 DEBT SERVICE 0 FIRE DEPARTMENT IRE			209,400 209,400	
0354 0005 0005 0354	IRE TRAINING 0 FIRE DEPARTMENT 2 PURCHASED/CONTRACT 3 SUPPLIES 0 FIRE DEPARTMENT IRE TRAINING	ED SERV			.00
0392 0005 0005 0005 0392	THER PROTECTION 0 EMERGENCY MGMT 1 PERSONAL SER./EMP. 2 PURCHASED/CONTRACT 3 SUPPLIES 0 EMERGENCY MGMT THER PROTECTION				.00
4100 0005 4100	UBLIC WORKS ADMINIST 0 PUBLIC WORKS 1 PERSONAL SER./EMP. 0 PUBLIC WORKS UBLIC WORKS	BENEFI			.00
0005 0005 0005 0005	TREET 5 STREET DEPARTMENT 1 PERSONAL SER./EMP. 2 PURCHASED/CONTRACT 3 SUPPLIES 4 CAPITAL OUTLAYS 8 DEBT SERVICE 5 STREET DEPARTMENT			131,000 17,400 94,200 50,000	0.00-
0005	0 STORM DRAINAGE 2 PURCHASED/CONTRACT 0 STORM DRAINAGE	'ED SERV			.00
0005 0427	O TRAFFIC ENGINEERIN 7 OTHER COSTS O TRAFFIC ENGINEERIN TREET				0.00-
0422	TORM DRAINAGE 5 STREET DEPARTMENT 1 PERSONAL SER./EMP.	BENEFI			.00

04225 STREET DEPARTMENT	.00
425 STORM DRAINAGE	.00

440 WATER

100	GENERAL FUND	CITY O	F WAL:	THOURVILLE	<u> </u>	PAGE	6
	WATER STREET DEPARTMENT	FISCAL	YEAR	2022			
0005	O WATER ADMINISTRATI 2 PURCHASED/CONTRACT O WATER ADMINISTRATI ATER	ED SERV					.00
0450 0005 0005 0005 0005 0005	OLID WASTE AND RECYC 0 SOLID WASTE AND RE 1 PERSONAL SER./EMP. 2 PURCHASED/CONTRACT 3 SUPPLIES 4 CAPITAL OUTLAYS 8 DEBT SERVICE 2 SPECIAL ITEMS 0 SOLID WASTE AND RE	CYCLING BENEFI ED SERV				149,60 230,50 23,25	00.00-
0005 0454	O RECYCLING COLLECTI 1 PERSONAL SER./EMP. O RECYCLING COLLECTI OLID WASTE AND RECYC	BENEFI ON				403,35	.00
0490 0005 0005 0005	AINTENANCE AND SHOP 0 MAINTENANCE AND SH 1 PERSONAL SER./EMP. 2 PURCHASED/CONTRACT 3 SUPPLIES 0 MAINTENANCE AND SH AINTENANCE AND SHOP	BENEFI ED SERV				1,75 2,70 38,60	50.00- 50.00- 00.00- 00.00-
0554 0005 0554	RANSIT SYSTEM 0 COST FOR TRANSIT S 2 PURCHASED/CONTRACT 0 COST FOR TRANSIT S RANSIT SYSTEM	ED SERV					.00
0620 0005 0005 0005 0005 0620	ULTURE/RECREATION O PARKS AND RECREATI PURCHASED/CONTRACT SUPPLIES CAPITAL OUTLAYS OTHER COSTS PARKS AND RECREATI ULTURE/RECREATION	ED SERV				3,80 7,55	50.00- 00.00- .00 .00 50.00-
0700 0005	OUSING AND DEVELOPME O DEVELOPMENT 2 PURCHASED/CONTRACT O DEVELOPMENT					-	00.00-

740 PLANNING 74500 CODE ENFORCEMENT

	CITY OF WALTHOURVILLE	PAGE	7
100 GENERAL FUND			
740 PLANNING	FISCAL YEAR 2022		
74500 CODE ENFORCEMENT			
	AGEED GEDI		0.0
00052 PURCHASED/CONTRA			.00
74500 CODE ENFORCEMENS	Γ		.00
740 PLANNING			.00
760 ECONOMIC OPPORTUNI	ГҮ		
07600 COMMUNITY ACTION	N PROGRAMS		
00051 PERSONAL SER./E	MP. BENEFI		.00
00057 OTHER COSTS		12,00	0.00-
76000 ECONOMIC OPPORT	UNITY		.00
07600 COMMUNITY ACTION	N PROGRAMS	12,00	0.00-
760 ECONOMIC OPPORTUNI	ГҮ	12,00	00.00
100 GENERAL FUND		61,80	00.00

000	CDANIE FUNDO	CITY OF WALTHOURVILLE	PAGE	8
033	GRANT FUNDS INTERGOVERNMENTAL STATE GOVERNMENT G			
033 I 3340	RANT FUNDS NTERGOVERNMENTAL RE' O STATE GOVERNMENT			
	ACCOUNT TYPE O OPERATING-CATEGOR STATE GOVERNMENT			.00
3360 3360	0 LOCAL GOVERNMENT 0 HOUSING GRANT 0 LOCAL GOVERNMENT NTERGOVERNMENTAL RE	VENUE		.00
3610 3610 3610	NVESTMENT INCOME 0 INTEREST REVENUES 0 INTEREST REVENUES 0 INTEREST REVENUES NVESTMENT INCOME			.00
	RBAN REDEVELOPMENT 0 REDEVELOPMENT PRO ACCOUNT TYPE	JECTS		
0005 7323 0732 730 U	2 PURCHASED/CONTRACT 3 SUPPLIES 0 REHABILITATION 0 REDEVELOPMENT PRO- RBAN REDEVELOPMENT RANT FUNDS			.00 .00 .00 .00

	CITY OF WALTHOURVILLE	PAGE	9
235 TSPLOST			
031 TAXES	FISCAL YEAR 2022		
31300 GENERAL SALES AND	USE TAX		
235 TSPLOST			
031 TAXES			
31300 GENERAL SALES AND	USE TAX		
4 ACCOUNT TYPE			
31330 SALES AND USE TAX	ES		.00
31300 GENERAL SALES AND	USE TAX		.00
031 TAXES			.00
036 INVESTMENT INCOME			
36100 INTEREST REVENUES			
36100 INTEREST REVENUES			.00
36100 INTEREST REVENUES			.00
036 INVESTMENT INCOME			.00
420 STREET			
04225 STREET DEPARTMENT			
5 ACCOUNT TYPE			
00054 CAPITAL OUTLAYS			.00
04225 STREET DEPARTMENT			.00
420 STREET			.00
235 TSPLOST			.00

	CITY OF	WALTHOURVILLE	PAGE	10
300	CAPITAL PROJECTS-WATER			
033	INTERGOVERNMENTAL REFISCAL	YEAR 2022		
33400	STATE GOVERNMENT GRANTS			
	APITAL PROJECTS-WATER			
	NTERGOVERNMENTAL REVENUE			
3340	0 STATE GOVERNMENT GRANTS			
4	ACCOUNT TYPE			
0011	0 OPERATING-CATEGORICAL			.00
3340	0 STATE GOVERNMENT GRANTS			.00
2242	0 61 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
	0 CAPITAL-DIRECT LOANS			
	O CAPITAL-STATE LOANS			.00
	0 CAPITAL-DIRECT LOANS			.00
033 I	NTERGOVERNMENTAL REVENUE			.00
440 W	ת חבר			
	O WATER ADMINISTRATION			
5	ACCOUNT TYPE			
· ·	2 PURCHASED/CONTRACTED SERV			.00
	3 SUPPLIES			.00
	4 CAPITAL OUTLAYS			.00
0000	6 DEPRECIATION AND AMORTIZA			.00
	0 WATER ADMINISTRATION			.00
440 W				.00
	APITAL PROJECTS-WATER			.00
300 0	ALLIAD ENOUNCIS-WAIN			.00

033	CITY OF WALTHOURV CAPITAL PROJECTS-SEWER INTERGOVERNMENTAL REFISCAL YEAR 2022 FEDERAL GOVERNMENT GRANTS	ILLE	PAGE	11
033 I	APITAL PROJECTS-SEWER NTERGOVERNMENTAL REVENUE 0 FEDERAL GOVERNMENT GRANTS ACCOUNT TYPE			
3310	0 CAPITAL-FEDERAL GRANTS 0 FEDERAL GOVERNMENT GRANTS NTERGOVERNMENTAL REVENUE			.00
3610 3610 3610	NVESTMENT INCOME 0 INTEREST REVENUES 0 INTEREST REVENUES 0 INTEREST REVENUES NVESTMENT INCOME			.00
0433	ASTEWATER 0 SEWAGE COLLECTION AND DIS ACCOUNT TYPE			0.0
0005 0005 0433 430 W	2 PURCHASED/CONTRACTED SERV 3 SUPPLIES 4 CAPITAL OUTLAYS 0 SEWAGE COLLECTION AND DIS ASTEWATER APITAL PROJECTS-SEWER			.00

031	SPLOST TAXES GENERAL SALES AND U	CITY OF WALTHOURVILLE FISCAL YEAR 2022 USE TAX	PAGE	12
031 T 3130 4 3133 3130	OO GENERAL SALES AND ACCOUNT TYPE SO SALES AND USE TAXE OO GENERAL SALES AND	ES		.00
3610 3610 3610	INVESTMENT INCOME O INTEREST REVENUES O INTEREST REVENUES O INTEREST REVENUES INVESTMENT INCOME			.00
0150 5 0005 0150	GENERAL GOV'T - GENER 00 GENERAL ADMINISTRA ACCOUNT TYPE 53 SUPPLIES 00 GENERAL ADMINISTRA GENERAL GOV'T - GENER	ATION ATION		.00
0320 0005 0320 320 F	POLICE 00 POLICE DEPARTMENT 54 CAPITAL OUTLAYS 00 POLICE DEPARTMENT POLICE			.00
0005 0350 350 F	00 FIRE DEPARTMENT 54 CAPITAL OUTLAYS 00 FIRE DEPARTMENT FIRE			.00
0422 0005 0005 0422 420 S	STREET 25 STREET DEPARTMENT 52 PURCHASED/CONTRACT 54 CAPITAL OUTLAYS 25 STREET DEPARTMENT STREET SPLOST			.00 .00 .00 .00

033	CITY OF WATER AND SEWER FUND INTERGOVERNMENTAL REFISCAL FEDERAL GOVERNMENT GRANTS	F WALTHOURVILLE YEAR 2022	PAGE 13	
033 II 3310	ATER AND SEWER FUND NTERGOVERNMENTAL REVENUE 0 FEDERAL GOVERNMENT GRANTS ACCOUNT TYPE			
3313	O CAPITAL-FEDERAL GRANTS O FEDERAL GOVERNMENT GRANTS		.00	
3341	O STATE GOVERNMENT GRANTS O OPERATING-CATEGORICAL O STATE GOVERNMENT GRANTS		.00	
3343 3343	O CAPITAL-DIRECT LOANS O CAPITAL-STATE LOANS O CAPITAL-DIRECT LOANS NTERGOVERNMENTAL REVENUE		.00	0
3440 3441 3442	HARGES FOR SERVICES 0 UTILITIES / ENTERPRISE 0 WATER CHARGES 0 WATER/SEWERAGE 0 UTILITIES / ENTERPRISE		540,000.00 1,021,800.00 1,561,800.00	0
3493 3490	O OTHER CHARGES FOR SERVICE O BAD CHECK FEES O OTHER CHARGES FOR SERVICE HARGES FOR SERVICES		.00 .00 1,561,800.00	0
3610 3610 3610	NVESTMENT INCOME 0 INTEREST REVENUES 0 INTEREST REVENUES NVESTMENT INCOME		300.00 300.00 300.00	0
3830 3830	ISCELLANEOUS REVENUE O REIMBURSE FOR DAMAGED PRO O REIMBURSE FOR DAMAGED PRO O REIMBURSE FOR DAMAGED PRO		.00	
3890 3890	O OTHER MISCELLANEOUS REVEN O OTHER MISCELLANEOUS REVEN O OTHER MISCELLANEOUS REVEN ISCELLANEOUS REVENUE		.00	0
	UBLIC WORKS ADMINISTRATI O PUBLIC WORKS			

5 ACCOUNT TYPE

00051 PERSONAL SER./EMP. BENEFI	10,500.00-
41000 PUBLIC WORKS	10,500.00-
410 PUBLIC WORKS ADMINISTRATI	10,500.00-

CITY OF WALTHOURVILLE 505 WATER AND SEWER FUND 430 WASTEWATER FISCAL YEAR 2022 41000 PUBLIC WORKS	PAGE 14
430 WASTEWATER 04330 SEWAGE COLLECTION AND DIS 52 ACCOUNT TYPE 00052 PURCHASED/CONTRACTED SERV	36,500.00-
5 ACCOUNT TYPE 00053 SUPPLIES 00054 CAPITAL OUTLAYS 00058 DEBT SERVICE 04330 SEWAGE COLLECTION AND DIS 430 WASTEWATER	64,500.00- .00 185,000.00- 286,000.00- 286,000.00-
440 WATER 01565 MAINTENANCE 00051 PERSONAL SER./EMP. BENEFI 01565 MAINTENANCE	.00
04410 WATER ADMINISTRATION 00051 PERSONAL SER./EMP. BENEFI 00052 PURCHASED/CONTRACTED SERV 00053 SUPPLIES 00054 CAPITAL OUTLAYS 00056 DEPRECIATION AND AMORTIZA 00057 OTHER COSTS	298,700.00- 239,450.00- 80,150.00- .00 475,000.00- 23,000.00-
00058 DEBT SERVICE 00080 DEBT SERVICE 04410 WATER ADMINISTRATION 440 WATER	9,300.00- .00 1,125,600.00- 1,125,600.00-
441 WATER 00056 DEPRECIATION AND AMORTIZA 00057 OTHER COSTS 04410 WATER ADMINISTRATION 441 WATER	.00 .00 .00
490 MAINTENANCE AND SHOP 04900 MAINTENANCE AND SHOP 00051 PERSONAL SER./EMP. BENEFI 04900 MAINTENANCE AND SHOP 490 MAINTENANCE AND SHOP 505 WATER AND SEWER FUND	.00 .00 .00 140,000.00