



100 GENERAL FUND  
000 NO DESCRIPTION  
03500 FIRE DEPARTMENT

FISCAL YEAR 2022

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 2022	
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	50.00
36100	INTEREST REVENUES	50.00
036	INVESTMENT INCOME	50.00
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 2022	
38900	OTHER MISCELLANEOUS REVENUE	
	38900 OTHER MISCELLANEOUS REVENUE	1,500.00
	38900 OTHER MISCELLANEOUS REVENUE	1,500.00
	038 MISCELLANEOUS REVENUE	5,500.00
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-
	00058 DEBT SERVICE	14,000.00-
	01310 MAYOR	29,300.00-
	01330 CLERK ADMINISTRATION	
	51 ACCOUNT TYPE	
	00051 PERSONAL SER./EMP. BENEFIT	.00
	01330 CLERK ADMINISTRATION	.00
	130 GENERAL GOV'T - EXECUTIVE	29,300.00-
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	32,500.00-
00052	PURCHASED/CONTRACTED SERV	84,700.00-

100	GENERAL FUND	
150	GENERAL GOV'T - GENEFISCAL YEAR 2022	
01500	GENERAL ADMINISTRATION	
00053	SUPPLIES	13,300.00-
00054	CAPITAL OUTLAYS	6,000.00-
00057	OTHER COSTS	45,000.00-
01500	GENERAL ADMINISTRATION	181,500.00-
01565	MAINTENANCE	
00051	PERSONAL SER./EMP. BENEFI	4,500.00-
01565	MAINTENANCE	4,500.00-
150	GENERAL GOV'T - GENERAL A	186,000.00-
200	MUNICIPAL COURT	
02650	MUNICIPAL COURT	
00052	PURCHASED/CONTRACTED SERV	10,000.00-
02650	MUNICIPAL COURT	10,000.00-
02800	PUBLIC DEFENDER	
00052	PURCHASED/CONTRACTED SERV	.00
02800	PUBLIC DEFENDER	.00
200	MUNICIPAL COURT	10,000.00-
320	POLICE	
03200	POLICE DEPARTMENT	
00051	PERSONAL SER./EMP. BENEFI	448,000.00-
4	ACCOUNT TYPE	
5	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERV	66,300.00-
00053	SUPPLIES	38,100.00-
00054	CAPITAL OUTLAYS	1,000.00-
00057	OTHER COSTS	40,000.00-
03200	POLICE DEPARTMENT	593,400.00-
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	593,400.00-
350	FIRE	
03500	FIRE DEPARTMENT	
00051	PERSONAL SER./EMP. BENEFI	141,000.00-
52	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERV	40,800.00-



5	ACCOUNT TYPE	
00053	SUPPLIES	25,600.00-
00054	CAPITAL OUTLAYS	2,000.00-

	CITY OF WALTHOURVILLE	PAGE	5
100	GENERAL FUND		
350	FIRE	FISCAL YEAR 2022	
03500	FIRE DEPARTMENT		
00057	OTHER COSTS		.00
00058	DEBT SERVICE		.00
03500	FIRE DEPARTMENT		209,400.00-
350	FIRE		209,400.00-
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		17,400.00-
00053	SUPPLIES		94,200.00-
00054	CAPITAL OUTLAYS		50,000.00-
00058	DEBT SERVICE		.00
04225	STREET DEPARTMENT		292,600.00-
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		293,350.00-
425	STORM DRAINAGE		
04225	STREET DEPARTMENT		
00051	PERSONAL SER./EMP. BENEFI		.00

04225 STREET DEPARTMENT	.00
425 STORM DRAINAGE	.00
440 WATER	

100 GENERAL FUND

440 WATER FISCAL YEAR 2022

04225 STREET DEPARTMENT

04410 WATER ADMINISTRATION	
00052 PURCHASED/CONTRACTED SERV	.00
04410 WATER ADMINISTRATION	.00
440 WATER	.00
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	.00
00062 SPECIAL ITEMS	.00
04500 SOLID WASTE AND RECYCLING	403,350.00-
04540 RECYCLING COLLECTION	
00051 PERSONAL SER./EMP. BENEFI	.00
04540 RECYCLING COLLECTION	.00
450 SOLID WASTE AND RECYCLING	403,350.00-
490 MAINTENANCE AND SHOP	
04900 MAINTENANCE AND SHOP	
00051 PERSONAL SER./EMP. BENEFI	34,150.00-
00052 PURCHASED/CONTRACTED SERV	1,750.00-
00053 SUPPLIES	2,700.00-
04900 MAINTENANCE AND SHOP	38,600.00-
490 MAINTENANCE AND SHOP	38,600.00-
554 TRANSIT SYSTEM	
05540 COST FOR TRANSIT SYSTEM	
00052 PURCHASED/CONTRACTED SERV	.00
05540 COST FOR TRANSIT SYSTEM	.00
554 TRANSIT SYSTEM	.00
620 CULTURE/RECREATION	
06200 PARKS AND RECREATION	
00052 PURCHASED/CONTRACTED SERV	3,750.00-
00053 SUPPLIES	3,800.00-
00054 CAPITAL OUTLAYS	.00
00057 OTHER COSTS	.00
06200 PARKS AND RECREATION	7,550.00-
620 CULTURE/RECREATION	7,550.00-
700 HOUSING AND DEVELOPMENT	
07000 DEVELOPMENT	
00052 PURCHASED/CONTRACTED SERV	6,000.00-
07000 DEVELOPMENT	6,000.00-

700 HOUSING AND DEVELOPMENT

6,000.00-

740 PLANNING

74500 CODE ENFORCEMENT

	CITY OF WALTHOURVILLE	PAGE	7
100	GENERAL FUND		
740	PLANNING	FISCAL YEAR 2022	
74500	CODE ENFORCEMENT		
	00052 PURCHASED/CONTRACTED SERV		.00
	74500 CODE ENFORCEMENT		.00
	740 PLANNING		.00
760	ECONOMIC OPPORTUNITY		
	07600 COMMUNITY ACTION PROGRAMS		
	00051 PERSONAL SER./EMP. BENEFI		.00
	00057 OTHER COSTS	12,000.00-	
	76000 ECONOMIC OPPORTUNITY		.00
	07600 COMMUNITY ACTION PROGRAMS	12,000.00-	
	760 ECONOMIC OPPORTUNITY	12,000.00-	
	100 GENERAL FUND	61,800.00	

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

	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 TAXES		.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



300 CAPITAL PROJECTS-WATER  
033 INTERGOVERNMENTAL REFISCAL YEAR 2022  
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 2022  
31300 GENERAL SALES AND USE TAX

320 SPLOST  
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 .00  
36100 INTEREST REVENUES .00  
036 INVESTMENT INCOME .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 .00  
03200 POLICE DEPARTMENT .00  
320 POLICE .00

350 FIRE  
03500 FIRE DEPARTMENT  
00054 CAPITAL OUTLAYS .00  
03500 FIRE DEPARTMENT .00  
350 FIRE .00

420 STREET  
04225 STREET DEPARTMENT  
00052 PURCHASED/CONTRACTED SERV .00  
00054 CAPITAL OUTLAYS .00  
04225 STREET DEPARTMENT .00  
420 STREET .00  
320 SPLOST .00

505	WATER AND SEWER FUND	
033	INTERGOVERNMENTAL REVENUE	
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 ADMINISTRATION	
41000	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	PAGE	14
505	WATER AND SEWER FUND		
430	WASTEWATER FISCAL YEAR 2022		
41000	PUBLIC WORKS		
430	WASTEWATER		
04330	SEWAGE COLLECTION AND DIS		
52	ACCOUNT TYPE		
00052	PURCHASED/CONTRACTED SERV	36,500.00-	
5	ACCOUNT TYPE		
00053	SUPPLIES	64,500.00-	
00054	CAPITAL OUTLAYS	.00	
00058	DEBT SERVICE	185,000.00-	
04330	SEWAGE COLLECTION AND DIS	286,000.00-	
430	WASTEWATER	286,000.00-	
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	239,450.00-	
00053	SUPPLIES	80,150.00-	
00054	CAPITAL OUTLAYS	.00	
00056	DEPRECIATION AND AMORTIZA	475,000.00-	
00057	OTHER COSTS	23,000.00-	
00058	DEBT SERVICE	9,300.00-	
00080	DEBT SERVICE	.00	
04410	WATER ADMINISTRATION	1,125,600.00-	
440	WATER	1,125,600.00-	
441	WATER		
00056	DEPRECIATION AND AMORTIZA	.00	
00057	OTHER COSTS	.00	
04410	WATER ADMINISTRATION	.00	
441	WATER	.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	140,000.00	