

## CITY OF WASHINGTON 2019 BUDGET

Account Number	Account Description	Adopted Budget
100-00000-00-0000	NON-DEPARTMENTAL: GENERAL FUND	0.00
100-00000-61-1100	TRANSFER OUT GRANT FUNDS	0.00
100-00000-61-1101	TRANSFER OUT E-911	0.00
100-00000-61-1102	TRANSFER OUT-ELECTRIC	0.00
100-00000-61-1103	TRANSFER OUT-WATER	0.00
100-00000-61-1104	TRANSFERS OUT-URA	0.00
100-00000-61-1105	TRANSFER OUT SANITATION	0.00
100-00000-61-1109	TRANSFER OUT-CALLWY CHAR	0.00
	<b>Totals</b>	<b>0.00</b>
100-10000-00-0000	GENERAL GOVERNMENT:	0.00
100-10000-51-1100	REGULAR EMPLOYEES	317,795.00
100-10000-51-2100	GROUP INSURANCE	51,400.00
100-10000-51-2200	SOCIAL SEC (FICA) CNTRIB	24,315.00
100-10000-51-2400	RETIREMENT CONTRIBUTIONS	38,100.00
100-10000-51-2700	WORKER'S COMPENSATION	950.00
100-10000-51-2800	HRA	20,000.00
100-10000-52-1200	PROFESSIONAL	120,000.00
100-10000-52-1300	TECHNICAL SOFTWARE SUPRT	13,000.00
100-10000-52-1399	WEBSITE SERVICES	700.00
100-10000-52-2200	REPAIRS & MAINTENANCE	10,000.00
100-10000-52-2210	EQUIP MAINT CONTRACTS	12,000.00
100-10000-52-2225	CLAIMS & DAMAGES	2,000.00
100-10000-52-3100	INS, OTHER THAN EMP BEN	7,300.00
100-10000-52-3200	COMMUNICATIONS	11,000.00
100-10000-52-3205	POSTAGE	13,500.00
100-10000-52-3300	ADVERTISING	2,500.00
100-10000-52-3305	PUBLIC RELATIONS	6,500.00
100-10000-52-3500	TRAVEL	17,000.00
100-10000-52-3600	DUES & FEES	16,000.00
100-10000-52-3602	BANK CHARGES	275.00
100-10000-52-3604	CREDIT CARD FEES	12,500.00
100-10000-52-3700	EDUCATION & TRAINING	10,000.00
100-10000-52-3900	OTHER CONTRACTED SERVICE	275.00
100-10000-52-3909	EMPLOYEE DRUG TESTING	2,500.00
100-10000-52-3985	ELECTION EXPENSE	9,500.00
100-10000-53-1100	GENERAL SUPPLIES & MAT	20,000.00
100-10000-53-1105	SUPPLIES-COMPUTER	650.00
100-10000-53-1230	ENERGY-ELECTRICITY	9,500.00
100-10000-53-1270	ENERGY-GASOLINE/DIESEL	150.00
100-10000-53-1600	SMALL EQUIPMENT	3,000.00
100-10000-53-1700	UNIFORM EXPENSE	1,000.00
100-10000-57-1012	FIFA-PROP.TAX EXPENSE	500.00
100-10000-57-4995	RETURNED CHECKS	700.00

100-10000-57-4999	CASH OVER & SHORT	0.00
	<b>Totals</b>	<b>754,610.00</b>
100-26500-00-0000	MUNICIPAL COURT:	0.00
100-26500-51-1100	REGULAR EMPLOYEES	44,725.00
100-26500-51-2100	GROUP INSURANCE	8,565.00
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	3,425.00
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	5,335.00
100-26500-51-2700	WORKER'S COMPENSATION	115.00
100-26500-52-1200	PROFESSIONAL	2,000.00
100-26500-52-1309	COURT SOFTWARE	3,000.00
100-26500-52-3100	INS, OTHER THAN EMP BEN	430.00
100-26500-52-3500	TRAVEL	1,000.00
100-26500-52-3600	DUES & FEES	100.00
100-26500-52-3700	EDUCATION & TRAINING	750.00
100-26500-52-3988	COUNTY-DRUG TREAT/EDUCAT	1,300.00
100-26500-52-3989	INDIGENT DEFENSE FEES	2,745.00
100-26500-52-3990	POAB PCE OFFCR ANNUITY &	1,600.00
100-26500-52-3991	POPT PCE OFFCR TRAINING	2,400.00
100-26500-52-3992	LAW LIBRARY FEE	435.00
100-26500-52-3994	JAIL SURCHARGE	2,400.00
100-26500-52-3995	VICTIM ASSISTANCE	1,215.00
100-26500-52-3996	GA CRIME VICTIMS ASSIST	115.00
100-26500-52-3997	DRIVER'S ED SURCHARGE	300.00
100-26500-52-3998	BSI TRUST FUND	160.00
100-26500-52-3999	CRIME LAB FEES	165.00
100-26500-53-1100	GENERAL SUPPLIES & MAT	525.00
100-26500-57-2099	JAIL BOARDING EXPENSE	500.00
	<b>Totals</b>	<b>83,305.00</b>
100-35000-00-0000	FIRE:	0.00
100-35000-51-1100	REGULAR EMPLOYEES	530,750.00
100-35000-51-1300	OVERTIME	90,000.00
100-35000-51-2100	GROUP INSURANCE	94,200.00
100-35000-51-2200	SOCIAL SEC (FICA) CNTRIB	47,490.00
100-35000-51-2400	RETIREMENT CONTRIBUTIONS	56,025.00
100-35000-51-2700	WORKER'S COMPENSATION	15,535.00
100-35000-52-1200	PROFESSIONAL	2,000.00
100-35000-52-1300	TECHNICAL SOFTWARE SUPRT	2,000.00
100-35000-52-2200	REPAIRS & MAINTENANCE	5,000.00
100-35000-52-2205	VEHICLE MTC	7,000.00
100-35000-52-2210	EQUIP MAINT CONTRACTS	6,000.00
100-35000-52-2325	RENTAL PROPERTY	3,000.00
100-35000-52-3100	INS, OTHER THAN EMP BEN	11,225.00
100-35000-52-3200	COMMUNICATIONS	6,000.00
100-35000-52-3205	POSTAGE	200.00
100-35000-52-3300	ADVERTISING	500.00
100-35000-52-3500	TRAVEL	4,000.00
100-35000-52-3600	DUES & FEES	1,500.00

100-35000-52-3601	GA FIREFIGHTERS PENSION	8,500.00
100-35000-52-3700	EDUCATION & TRAINING	20,000.00
100-35000-52-3900	OTHER CONTRACTED SERVICE	500.00
100-35000-52-3910	EMPLOYEE PHYSICAL/EXAM	200.00
100-35000-53-1100	GENERAL SUPPLIES & MAT	9,000.00
100-35000-53-1103	SUPPLIES-FIRE SAFETY KID	1,000.00
100-35000-53-1220	ENERGY-NATURAL GAS	1,000.00
100-35000-53-1230	ENERGY-ELECTRICITY	16,500.00
100-35000-53-1240	ENERGY-BOTTLED GAS	200.00
100-35000-53-1270	ENERGY-GASOLINE/DIESEL	5,000.00
100-35000-53-1600	SMALL EQUIPMENT	10,000.00
100-35000-53-1610	PROTECTIVE EQUIPMENT	10,000.00
100-35000-53-1700	UNIFORM EXPENSE	5,000.00
100-35000-54-1300	BUILDINGS & IMPROVEMENTS	800,000.00
100-35000-54-2300	FURNITURE & FIXTURES	10,000.00
100-35000-54-2500	EQUIPMENT	10,850.00
	<b>Totals</b>	<b>1,790,175.00</b>
100-39100-00-0000	ANIMAL CONTROL:	0.00
100-39100-52-3605	ANIMAL CONTROL CONTRACT	30,000.00
100-39100-52-3710	ANIMAL STERILIZATION PGM	4,000.00
100-39100-57-3990	ANIMAL SHELTER	91,650.00
	<b>Totals</b>	<b>125,650.00</b>
100-40000-00-0000	PUBLIC WORKS:	0.00
100-40000-51-1100	REGULAR EMPLOYEES	400,000.00
100-40000-51-1300	OVERTIME	7,000.00
100-40000-51-2100	GROUP INSURANCE	124,200.00
100-40000-51-2200	SOCIAL SEC (FICA) CNTRIB	31,135.00
100-40000-51-2400	RETIREMENT CONTRIBUTIONS	41,040.00
100-40000-51-2700	WORKER'S COMPENSATION	28,320.00
100-40000-52-1230	ENGINEERING EXPENSE	2,500.00
100-40000-52-2110	DISPOSAL-LANDFILL	13,000.00
100-40000-52-2160	STREET REPAIRS	25,000.00
100-40000-52-2165	GROUNDS MAINTENANCE	20,000.00
100-40000-52-2170	BUILDING REPAIRS	40,000.00
100-40000-52-2175	PARKS MAINTENANCE	20,000.00
100-40000-52-2200	REPAIRS & MAINTENANCE	15,000.00
100-40000-52-2210	EQUIP MAINT CONTRACTS	7,000.00
100-40000-52-2225	CLAIMS & DAMAGES	500.00
100-40000-52-2320	RENTAL OF EQUIP & VEHICLE	4,500.00
100-40000-52-3100	INS, OTHER THAN EMP BEN	18,000.00
100-40000-52-3200	COMMUNICATIONS	3,500.00
100-40000-52-3300	ADVERTISING	500.00
100-40000-52-3600	DUES & FEES	1,500.00
100-40000-52-3700	EDUCATION & TRAINING	500.00
100-40000-52-3845	OUTAGE DISPATCH	5,000.00
100-40000-52-3900	OTHER CONTRACTED SERVICE	1,000.00
100-40000-53-1100	GENERAL SUPPLIES & MAT	45,000.00

100-40000-53-1109	STORM CLEAN-UP	2,000.00
100-40000-53-1210	ENERGY-WATER/SEWERAGE	3,350.00
100-40000-53-1230	ENERGY-ELECTRICITY	10,000.00
100-40000-53-1240	ENERGY-BOTTLED GAS	100.00
100-40000-53-1270	ENERGY-GASOLINE/DIESEL	28,500.00
100-40000-53-1600	SMALL EQUIPMENT	14,000.00
100-40000-53-1610	PROTECTIVE EQUIPMENT	500.00
100-40000-53-1700	UNIFORM EXPENSE	14,500.00
100-40000-54-1205	LMIG STREET IMPROVEMENTS	74,200.00
	<b>Totals</b>	<b>1,001,345.00</b>
100-42600-00-0000	STREET LIGHTING:	0.00
100-42600-53-1230	ENERGY-ELECTRICITY	135,350.00
	<b>Totals</b>	<b>135,350.00</b>
100-49000-00-0000	MAINTENANCE SHOP	0.00
100-49000-51-1100	REGULAR EMPLOYEES	84,730.00
100-49000-51-1300	OVERTIME	7,000.00
100-49000-51-2100	GROUP INSURANCE	17,130.00
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	7,020.00
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	6,605.00
100-49000-51-2700	WORKERS' COMPENSATION	2,130.00
100-49000-52-2205	VEHICLE MAINTENANCE	80,000.00
100-49000-52-2210	EQUIPMENT MAINT CONTRACTS	300.00
100-49000-52-2320	RENTAL OF EQUIPMENT & VEHICLE	500.00
100-49000-52-3100	INSURANCE-OTHER THAN EMP BEN	1,215.00
100-49000-52-3200	COMMUNICATIONS	850.00
100-49000-52-3600	DUES & FEES	500.00
100-49000-52-3700	EDUCATION & TRAINING	500.00
100-49000-52-3900	OTHER CONTRACTED SERVICES	750.00
100-49000-53-1100	GENERAL SUPPLIES AND MATERIALS	20,000.00
100-49000-53-1210	ENERGY-WATER/SEWERAGE	1,000.00
100-49000-53-1230	EMERGY-ELECTRICITY	5,000.00
100-49000-53-1240	ENERGY-BOTTLED GAS	100.00
100-49000-53-1270	ENERGY-GASOLINE/DIESEL	1,500.00
100-49000-53-1600	SMALL EQUIPMENT	4,000.00
100-49000-53-1610	PROTECTIVE EQUIPMENT	1,500.00
100-49000-53-1700	UNIFORM EXPENSE	1,500.00
100-49000-54-2500	EQUIPMENT	20,000.00
	<b>Totals</b>	<b>263,830.00</b>
100-55000-00-0000	COMMUNITY SERVICES:	0.00
100-55000-52-3986	PUBLIC SAFETY-COUNTY	516,000.00
100-55000-57-1040	WASH-WILKES NUTRITN CTN	63,500.00
100-55000-57-1050	FAMILY CONNECT A-STAR	47,000.00
100-55000-57-1060	EMA-WILKES COUNTY	5,500.00
	<b>Totals</b>	<b>632,000.00</b>
100-55310-00-0000	EDWARD POPE COMMUNITY CENTER:	0.00
100-55310-51-1100	REGULAR EMPLOYEES	34,925.00
100-55310-51-2100	GROUP INSURANCE	8,565.00

100-55310-51-2200	SOCIAL SEC (FICA) CNTRIB	2,675.00
100-55310-51-2400	RETIREMENT CONTRIBUTIONS	3,965.00
100-55310-51-2700	WORKER'S COMPENSATION	2,005.00
100-55310-52-2100	CLEANING	2,500.00
100-55310-52-2130	CUSTODIAL	18,700.00
100-55310-52-2200	REPAIRS & MAINTENANCE	10,000.00
100-55310-52-2210	EQUIP MAINT CONTRACTS	4,000.00
100-55310-52-3100	INS, OTHER THAN EMP BEN	4,125.00
100-55310-52-3200	COMMUNICATIONS	2,500.00
100-55310-52-3500	TRAVEL	250.00
100-55310-52-3700	EDUCATION & TRAINING	250.00
100-55310-52-3900	OTHER CONTRACTED SERVICE	500.00
100-55310-53-1100	GENERAL SUPPLIES & MAT	5,000.00
100-55310-53-1150	POPE CTR.RENTAL EXPENSES	500.00
100-55310-53-1230	ENERGY-ELECTRICITY	18,400.00
100-55310-53-1600	SMALL EQUIPMENT	1,000.00
100-55310-53-1700	UNIFORMS	150.00
100-55310-54-2500	EQUIPMENT	5,000.00
	<b>Totals</b>	<b>125,010.00</b>
100-62145-00-0000	BOOKER PARK POOL:	0.00
100-62145-51-1200	TEMPORARY EMPLOYEES	27,500.00
100-62145-51-2200	SOCIAL SEC (FICA) CNTRIB	1,915.00
100-62145-51-2700	WORKER'S COMPENSATION	590.00
100-62145-52-2200	REPAIRS & MAINTENANCE	1,500.00
100-62145-52-3100	INS, OTHER THAN EMP BEN	1,010.00
100-62145-52-3200	COMMUNICATIONS	515.00
100-62145-52-3300	ADVERTISING	250.00
100-62145-52-3700	EDUCATION & TRAINING	500.00
100-62145-53-1100	GENERAL SUPPLIES & MAT	4,000.00
100-62145-53-1230	ENERGY-ELECTRICITY	6,650.00
100-62145-53-1600	SMALL EQUIPMENT	1,000.00
	<b>Totals</b>	<b>45,430.00</b>
100-62200-00-0000	PARK AREAS:	0.00
100-62200-57-1001	RECREATION PUBLIC SERV	110,250.00
100-62200-57-3095	TREE BOARD	175.00
	<b>Totals</b>	<b>110,425.00</b>
100-62201-00-0000	HISTORIC PROPERTIES:	0.00
100-62201-51-1100	REGULAR EMPLOYEES	147,700.00
100-62201-51-1300	OVERTIME	1,000.00
100-62201-51-2100	GROUP INSURANCE	34,255.00
100-62201-51-2200	SOCIAL SEC (FICA) CNTRIB	11,375.00
100-62201-51-2400	RETIREMENT CONTRIBUTIONS	7,300.00
100-62201-51-2700	WORKER'S COMPENSATION	1,910.00
100-62201-52-1200	PROFESSIONAL SERVICES	1,500.00
100-62201-52-2130	CUSTODIAL	900.00
100-62201-52-2200	BUILDINGS-REPAIRS & MAINTENANCE	23,000.00
100-62201-52-2201	CEMETERY-REPAIRS & MAINTENANCE	3,000.00

100-62201-52-3100	INS, OTHER THAN EMP BEN	5,500.00
100-62201-52-3200	COMMUNICATIONS	3,200.00
100-62201-52-3300	ADVERTISING	500.00
100-62201-52-3500	TRAVEL	1,000.00
100-62201-52-3600	DUES & FEES	500.00
100-62201-52-3604	CREDIT CARD FEES	1,200.00
100-62201-52-3700	EDUCATION & TRAINING	1,000.00
100-62201-52-3850	CONTRACT LABOR	100.00
100-62201-52-3900	CONTRACTED SERVICES	1,430.00
100-62201-53-1100	GENERAL SUPPLIES & MATERIALS	1,500.00
100-62201-53-1102	SUPPLIES-CALLAWAY STORE	500.00
100-62201-53-1103	SUPPLIES-MUSEUM STORE	500.00
100-62201-53-1115	PROGRAMS/ACTIVITIES	7,575.00
100-62201-53-1230	ENERGY-ELECTRICITY	11,000.00
100-62201-53-1240	ENERGY-BOTTLED GAS	70.00
100-62201-53-1270	ENERGY-GASOLINE/DIESEL	40.00
100-62201-53-1600	SMALL EQUIPMENT	250.00
100-62201-54-1205	CEMETERY SIGNAGE/SITE IMPROVEMENTS	12,000.00
	<b>Totals</b>	<b>279,805.00</b>
100-65000-00-0000	LIBRARIES:	0.00
100-65000-57-2010	MARY WILLIS LIBRARY CONT	65,420.00
	<b>Totals</b>	<b>65,420.00</b>
100-73150-00-0000	COMMUNITY DEV.& HOUSING:	0.00
100-73150-51-1100	REGULAR EMPLOYEES	61,200.00
100-73150-51-2100	GROUP INSURANCE	8,560.00
100-73150-51-2200	SOCIAL SEC (FICA) CNTRIB	4,685.00
100-73150-51-2400	RETIREMENT CONTRIBUTIONS	7,430.00
100-73150-51-2700	WORKER'S COMPENSATION	1,065.00
100-73150-52-1200	PROFESSIONAL SERVICES	1,000.00
100-73150-52-2210	EQUIP MAINT CONTRACTS	100.00
100-73150-52-3100	INS, OTHER THAN EMP BEN	1,215.00
100-73150-52-3200	COMMUNICATIONS	525.00
100-73150-52-3205	POSTAGE	50.00
100-73150-52-3300	ADVERTISING	250.00
100-73150-52-3500	TRAVEL	1,500.00
100-73150-52-3600	DUES & FEES	150.00
100-73150-52-3700	EDUCATION & TRAINING	500.00
100-73150-53-1100	GENERAL SUPPLIES & MAT	1,000.00
100-73150-53-1235	ELECTRICITY-OLD SCHOOL	750.00
100-73150-53-1700	UNIFORM EXPENSE	100.00
100-73150-57-3038	HOUSING PROJECTS-RESTRIC	90,000.00
	<b>Totals</b>	<b>180,080.00</b>
100-74000-00-0000	PLANNING AND ZONING:	0.00
100-74000-51-1100	REGULAR EMPLOYEES	93,770.00
100-74000-51-2100	GROUP INSURANCE	17,125.00
100-74000-51-2200	SOCIAL SEC (FICA) CNTRIB	7,175.00
100-74000-51-2400	RETIREMENT CONTRIBUTIONS	7,545.00

100-74000-51-2700	WORKER'S COMPENSATION	1,635.00
100-74000-52-2200	REPAIRS & MAINTENANCE	250.00
100-74000-52-2210	EQUIP MAINT CONTRACTS	775.00
100-74000-52-3100	INS, OTHER THAN EMP BEN	2,000.00
100-74000-52-3200	COMMUNICATIONS	1,200.00
100-74000-52-3300	ADVERTISING	650.00
100-74000-52-3500	TRAVEL	2,000.00
100-74000-52-3600	DUES & FEES	750.00
100-74000-52-3680	NUISANCE ENFORCEMENT	20,000.00
100-74000-52-3700	EDUCATION & TRAINING	1,000.00
100-74000-53-1100	GENERAL SUPPLIES & MAT	1,500.00
100-74000-53-1270	ENERGY-GASOLINE/DIESEL	800.00
100-74000-53-1600	SMALL EQUIPMENT	250.00
100-74000-53-1700	UNIFORM EXPENSE	400.00
100-74000-54-2200	Vehicles	25,000.00
100-74000-57-3099	HISTORIC PRESERVATION	1,500.00
	<b>Totals</b>	<b>185,325.00</b>
100-75510-00-0000	MAINSTREET:	0.00
100-75510-51-1100	REGULAR EMPLOYEES	45,740.00
100-75510-51-2100	GROUP INSURANCE	8,565.00
100-75510-51-2200	SOCIAL SEC (FICA) CNTRIB	3,500.00
100-75510-51-2400	RETIREMENT CONTRIBUTIONS	2,285.00
100-75510-51-2700	WORKER'S COMPENSATION	195.00
100-75510-52-1200	PROFESSIONAL	5,000.00
100-75510-52-1399	WEBSITE SERVICES	145.00
100-75510-52-2200	REPAIRS & MAINTENANCE	2,500.00
100-75510-52-3200	COMMUNICATIONS	1,200.00
100-75510-52-3300	ADVERTISING	5,000.00
100-75510-52-3500	TRAVEL	1,000.00
100-75510-52-3600	DUES & FEES	750.00
100-75510-52-3700	EDUCATION & TRAINING	1,000.00
100-75510-52-3720	DDA-EXPENDITURES	750.00
100-75510-53-1100	GENERAL SUPPLIES & MAT	1,000.00
100-75510-53-1115	DOWNTOWN ACTIVITIES	13,000.00
100-75510-54-1200	SITE IMPROVEMENTS	8,000.00
	<b>Totals</b>	<b>99,630.00</b>
100-80000-00-0000	DEBT SERVICE:	0.00
100-80000-58-1201	PRINCIPAL-BB&T KENW/F250	31,770.00
100-80000-58-1202	DEBT SERVICE-PLANNING/ZONING	6,000.00
100-80000-58-1303	PRINCIPAL-FIRE BLDG	42,430.00
100-80000-58-1306	PRINC.POPE CENTER FSB	120,300.00
100-80000-58-2201	INTEREST-BB&T KENW/F250	1,925.00
100-80000-58-2203	INTEREST-FIRE BLDG	48,870.00
100-80000-58-2215	FSB POPE CTR INTEREST	12,825.00
	<b>Totals</b>	<b>264,120.00</b>
235-00000-00-0000	TSPL0ST	0.00
235-00000-54-1200	STREET IMPROVEMENTS	133,700.00

	<b>Totals</b>	<b>133,700.00</b>
256-00000-00-0000	URA	0.00
256-00000-52-1200	PROFESSIONAL	2,000.00
256-00000-52-2150	CLEAN-UP OLD SCHOOL	1,800.00
256-00000-52-3205	POSTAGE	50.00
256-00000-52-3300	ADVERTISING	75.00
256-00000-52-3500	TRAVEL	500.00
256-00000-53-1100	SUPPLIES	100.00
256-00000-54-1200	SITE IMPROVEMENTS	35,475.00
	<b>Totals</b>	<b>40,000.00</b>
321-00000-00-0000	SPLOST 2017	0.00
321-00000-61-1000	TRANSFER OUT	267,000.00
	<b>Totals</b>	<b>267,000.00</b>
340-00000-00-0000	NON-DEPARTMENTAL:	0.00
340-00000-61-1000	TRANSFERS OUT-GENERAL FND	0.00
	<b>Totals</b>	<b>0.00</b>
340-73230-00-0000	CDBG REHAB PROJECTS:	0.00
340-73230-52-1200	PROFESSIONAL SERVICES	0.00
340-73230-57-3045	CHIP 2018-ADMIN	12,000.00
340-73230-57-3046	CHIP 2018-NEW CONSTRUCTION	360,000.00
340-73230-57-3047	CHIP 2018-HOUSING REHAB	240,000.00
340-73230-61-1000	TRANSFERS OUT-GENERAL FND	0.00
	<b>Totals</b>	<b>612,000.00</b>
505-00000-00-0000	NON-DEPARTMENTAL: WATER/SEWER FUND	0.00
505-00000-61-1100	TRANSFER TO GF	0.00
505-00000-61-1110	TRANSFERS OUT ELECTRIC	0.00
	<b>Totals</b>	<b>0.00</b>
505-43200-00-0000	STORMWATER COLLECTION AND DISPOSAL:	0.00
505-43200-51-1100	REGULAR EMPLOYEES	51,485.00
505-43200-51-1300	OVERTIME	2,100.00
505-43200-51-2100	GROUP INSURANCE	17,130.00
505-43200-51-2200	SOCIAL SEC (FICA) CNTRIB	4,100.00
505-43200-51-2400	RETIREMENT CONTRIBUTIONS	4,445.00
505-43200-51-2700	WORKER'S COMPENSATION	3,070.00
505-43200-52-1230	ENGINEERING FEES	2,000.00
505-43200-52-2200	REPAIRS & MAINTENANCE	25,000.00
505-43200-52-2210	MAINT CONTRACTS	450.00
505-43200-52-3100	INSURANCE OTHER-PROPERTY/LIABILITY	10,820.00
505-43200-53-1100	GENERAL SUPPLIES & MAT	10,000.00
505-43200-53-1600	SMALL EQUIPMENT	3,000.00
505-43200-56-1000	DEPRECIATION EXPENSE	3,480.00
	<b>Totals</b>	<b>137,080.00</b>
505-43300-00-0000	SEWAGE COLLECTION/DISPOSAL:	0.00
505-43300-51-1100	REGULAR EMPLOYEES	115,835.00
505-43300-51-1300	OVERTIME	5,500.00
505-43300-51-2100	GROUP INSURANCE	17,130.00
505-43300-51-2200	SOCIAL SEC (FICA) CNTRIB	9,285.00



505-43300-51-2400	RETIREMENT CONTRIBUTIONS	8,115.00
505-43300-51-2700	WORKER'S COMPENSATION	4,155.00
505-43300-52-1100	OFFICIAL/ADMINISTRATIVE	75,580.00
505-43300-52-1230	ENGINEERING FEES	3,000.00
505-43300-52-2200	REPAIRS & MAINTENANCE	20,000.00
505-43300-52-2210	MAINT CONTRACTS	650.00
505-43300-52-3100	INS, OTHER THAN EMP BEN	1,545.00
505-43300-52-3200	COMMUNICATIONS	1,000.00
505-43300-52-3300	ADVERTISING	200.00
505-43300-52-3500	TRAVEL	500.00
505-43300-52-3600	DUES & FEES	500.00
505-43300-52-3700	EDUCATION & TRAINING	250.00
505-43300-52-3845	OUTAGE DISPATCH	1,800.00
505-43300-52-3855	CUTTING ROW	2,050.00
505-43300-52-3900	OTHER CONTRACTED SERVICES	20,000.00
505-43300-52-3910	EMPLOYEE PHYSICAL/EXAM	100.00
505-43300-53-1100	GENERAL SUPPLIES & MAT	20,000.00
505-43300-53-1230	ENERGY-ELECTRICITY	2,000.00
505-43300-53-1270	ENERGY-GASOLINE/DIESEL	7,000.00
505-43300-53-1600	SMALL EQUIPMENT	5,000.00
505-43300-53-1700	OTHER SUPPLIES-UNIFORMS	4,000.00
505-43300-56-1000	DEPRECIATION EXPENSE	92,435.00
	<b>Totals</b>	<b>417,630.00</b>
505-43350-00-0000	SEWAGE TREATMENT:	0.00
505-43350-51-1100	REGULAR EMPLOYEES	152,865.00
505-43350-51-1300	OVERTIME	22,250.00
505-43350-51-2100	GROUP INSURANCE	31,405.00
505-43350-51-2200	SOCIAL SEC (FICA) CNTRIB	13,420.00
505-43350-51-2400	RETIREMENT CONTRIBUTIONS	12,375.00
505-43350-51-2700	WORKER'S COMPENSATION	2,850.00
505-43350-52-1205	LAB ANALYSIS EXP	37,000.00
505-43350-52-1230	ENGINEERING FEES	25,000.00
505-43350-52-2110	DISPOSAL	28,000.00
505-43350-52-2200	REPAIRS & MAINTENANCE	50,000.00
505-43350-52-2210	MAINT CONTRACTS	1,000.00
505-43350-52-3100	INS, OTHER THAN EMP BEN	1,665.00
505-43350-52-3200	COMMUNICATIONS	5,000.00
505-43350-52-3205	POSTAGE	500.00
505-43350-52-3500	TRAVEL	2,000.00
505-43350-52-3600	DUES & FEES	1,000.00
505-43350-52-3700	EDUCATION & TRAINING	2,000.00
505-43350-52-3900	PEST CONTROL CONTRACT	250.00
505-43350-53-1100	GENERAL SUPPLIES & MAT	1,800.00
505-43350-53-1105	COMPUTER SUPPLIES	1,800.00
505-43350-53-1110	OPERATING SUPPLIES	2,500.00
505-43350-53-1120	SUPPLIES-CHEMICALS	30,000.00
505-43350-53-1230	ENERGY-ELECTRICITY	140,000.00

505-43350-53-1240	ENERGY-BOTTLED GAS	500.00
505-43350-53-1270	ENERGY-GASOLINE/DIESEL	5,000.00
505-43350-53-1600	SMALL EQUIPMENT	2,000.00
505-43350-53-1610	PROTECTIVE EQUIP/SUPPLIE	2,000.00
505-43350-53-1700	OTHER SUPPLIES-UNIFORMS	1,200.00
505-43350-56-1000	DEPRECIATION EXPENSE	49,015.00
	<b>Totals</b>	<b>624,395.00</b>
505-43395-00-0000	SEWER OTHER EXPENSES:	0.00
505-43395-58-1310	GEFA 03 L03WQ PRINCIPAL	45,925.00
505-43395-58-1314	GEFA 04 L38WJ PRINCIPAL	88,695.00
505-43395-58-1315	F&M BACKHOE PRINCIPAL	11,700.00
505-43395-58-1316	GEFA 09 PRINCIPAL PAYMTS	450,465.00
505-43395-58-1318	PRINCIPAL-BB&T F150(2)	8,710.00
505-43395-58-1319	GEFA 17-PRINCIPAL	11,545.00
505-43395-58-1321	DEBT SERVICE 2019	59,889.00
505-43395-58-2302	GEFA L03WQ INTEREST	11,325.00
505-43395-58-2304	GEFA 04 L38WJ INTEREST	28,270.00
505-43395-58-2315	F&M BACKHOE INTEREST	200.00
505-43395-58-2318	INTEREST-BB&T F150(2)	530.00
505-43395-58-2319	GEFA 17-INTEREST	3,550.00
	<b>Totals</b>	<b>720,804.00</b>
505-43399-52-1230	ENGINEERING FEES	16,000.00
	<b>Totals</b>	<b>16,000.00</b>
505-44305-00-0000	WATER TREATMENT-AONIA:	0.00
505-44305-51-1100	REGULAR EMPLOYEES	124,600.00
505-44305-51-1300	OVERTIME	3,000.00
505-44305-51-2100	GROUP INSURANCE	22,840.00
505-44305-51-2200	SOCIAL SEC (FICA) CNTRIB	9,760.00
505-44305-51-2400	RETIREMENT CONTRIBUTIONS	3,320.00
505-44305-51-2700	WORKERS COMPENSATION	5,465.00
505-44305-52-1205	LAB ANALYSIS EXP	11,500.00
505-44305-52-1230	ENGINEERING FEES	2,000.00
505-44305-52-1310	WATER WITHDRAWAL CONTRCT	250.00
505-44305-52-2200	REPAIRS & MAINTENANCE	35,000.00
505-44305-52-2210	MAINT CONTRACTS	500.00
505-44305-52-2320	EQUIPMENT RENTAL	12,500.00
505-44305-52-3100	INS, OTHER THAN EMP BEN	7,175.00
505-44305-52-3200	COMMUNICATIONS	2,000.00
505-44305-52-3205	POSTAGE	300.00
505-44305-52-3300	ADVERTISING	250.00
505-44305-52-3500	TRAVEL	1,000.00
505-44305-52-3600	DUES & FEES	500.00
505-44305-52-3700	EDUCATION & TRAINING	1,300.00
505-44305-52-3850	CONTRACT LABOR	400.00
505-44305-53-1100	GENERAL SUPPLIES & MAT	1,500.00
505-44305-53-1110	OPERATING SUPPLIES	2,000.00
505-44305-53-1120	SUPPLIES-CHEMICALS	56,000.00

505-44305-53-1230	ENERGY-ELECTRICITY	90,000.00
505-44305-53-1270	ENERGY-GASOLINE/DIESEL	2,000.00
505-44305-53-1600	SMALL EQUIPMENT	1,000.00
505-44305-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,200.00
505-44305-53-1700	OTHER SUPPLIES-UNIFORMS	1,000.00
505-44305-54-2500	EQUIPMENT	10,000.00
505-44305-56-1000	DEPRECIATION EXPENSE	112,590.00
	<b>Totals</b>	<b>520,950.00</b>
505-44310-00-0000	WATER TREATMENT-SKULL SHOALS:	0.00
505-44310-51-1100	REGULAR EMPLOYEES	124,600.00
505-44310-51-1300	OVERTIME	2,500.00
505-44310-51-2100	GROUP INSURANCE	22,840.00
505-44310-51-2200	SOCIAL SEC (FICA) CNTRIB	9,725.00
505-44310-51-2400	RETIREMENT CONTRIBUTIONS	3,320.00
505-44310-51-2700	WORKERS COMPENSATION	5,465.00
505-44310-52-1205	LAB ANALYSIS EXP	11,000.00
505-44310-52-1230	ENGINEERING FEES	2,000.00
505-44310-52-1310	WATER WITHDRAWAL CONTRCT	150.00
505-44310-52-2200	REPAIRS & MAINTENANCE	25,000.00
505-44310-52-2210	MAINT CONTRACTS	500.00
505-44310-52-2320	EQUIPMENT RENTAL	12,500.00
505-44310-52-3100	INS, OTHER THAN EMP BEN	7,175.00
505-44310-52-3200	COMMUNICATIONS	1,800.00
505-44310-52-3205	POSTAGE	250.00
505-44310-52-3300	ADVERTISING	200.00
505-44310-52-3500	TRAVEL	750.00
505-44310-52-3600	DUES & FEES	900.00
505-44310-52-3700	EDUCATION & TRAINING	1,200.00
505-44310-52-3900	OTHER CONTRACTED SERVICES	260.00
505-44310-53-1100	GENERAL SUPPLIES & MAT	1,000.00
505-44310-53-1110	OPERATING SUPPLIES	1,800.00
505-44310-53-1120	SUPPLIES-CHEMICALS	40,000.00
505-44310-53-1230	ENERGY-ELECTRICITY	58,000.00
505-44310-53-1270	ENERGY-GASOLINE/DIESEL	1,500.00
505-44310-53-1600	SMALL EQUIPMENT	750.00
505-44310-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,200.00
505-44310-53-1700	OTHER SUPPLIES-UNIFORMS	1,200.00
505-44310-54-2500	EQUIPMENT	10,000.00
505-44310-56-1000	DEPRECIATION EXPENSE	112,590.00
	<b>Totals</b>	<b>460,175.00</b>
505-44400-00-0000	WATER DISTRIBUTION:	0.00
505-44400-51-1100	REGULAR EMPLOYEES	115,835.00
505-44400-51-1300	OVERTIME	5,500.00
505-44400-51-2100	GROUP INSURANCE	17,130.00
505-44400-51-2200	SOCIAL SEC (FICA) CNTRIB	9,285.00
505-44400-51-2400	RETIREMENT CONTRIBUTIONS	8,115.00
505-44400-51-2700	WORKER'S COMPENSATION	4,155.00

505-44400-52-1100	OFFICIAL/ADMINISTRATIVE	113,370.00
505-44400-52-1230	ENGINEERING FEES	2,000.00
505-44400-52-1320	UTILITY SEVICE CONTRCT	42,240.00
505-44400-52-2110	DISPOSAL	150.00
505-44400-52-2200	REPAIRS & MAINTENANCE	80,000.00
505-44400-52-2210	MAINT CONTRACTS	1,000.00
505-44400-52-3100	INS, OTHER THAN EMP BEN	6,935.00
505-44400-52-3200	COMMUNICATIONS	1,200.00
505-44400-52-3300	ADVERTISING	150.00
505-44400-52-3500	TRAVEL	1,000.00
505-44400-52-3600	DUES & FEES	600.00
505-44400-52-3700	EDUCATION & TRAINING	1,000.00
505-44400-52-3845	OUTAGE DISPATCH	2,500.00
505-44400-52-3855	CUTTING ROW	2,050.00
505-44400-52-3900	OTHER CONTRACTED SERVICES	200.00
505-44400-53-1100	GENERAL SUPPLIES & MAT	100,000.00
505-44400-53-1230	ENERGY-ELECTRICITY	1,800.00
505-44400-53-1270	ENERGY-GASOLINE/DIESEL	7,000.00
505-44400-53-1600	SMALL EQUIPMENT	10,000.00
505-44400-53-1700	OTHER SUPPLIES-UNIFORMS	4,500.00
505-44400-54-2500	EQUIPMENT	0.00
505-44400-56-1000	DEPRECIATION EXPENSE	61,825.00
	<b>Totals</b>	<b>599,540.00</b>
510-00000-00-0000	NON-DEPARTMENTAL:	0.00
	<b>Totals</b>	<b>0.00</b>
510-15199-00-0000	ADMINISTRATION SPECIAL DEPT:	0.00
510-15199-61-1000	OPERATING TRANSFERS OUT	0.00
510-15199-61-1100	TRANSFERS OUT GENERAL FD	2,282,050.00
510-15199-61-1200	TRANSFERS OUT-WATER FUND	11,494.00
510-15199-61-1300	TRANSFERS OUT INTERNET	0.00
	<b>Totals</b>	<b>2,293,544.00</b>
510-46000-00-0000	ELECTRIC:	0.00
510-46000-51-1100	REGULAR EMPLOYEES	421,650.00
510-46000-51-1300	OVERITME	9,000.00
510-46000-51-2100	GROUP INSURANCE	85,650.00
510-46000-51-2200	SOCIAL SEC (FICA) CNTRIB	32,945.00
510-46000-51-2400	RETIREMENT CONTRIBUTIONS	53,060.00
510-46000-51-2700	WORKER'S COMPENSATION	7,680.00
510-46000-52-1100	OFFICIAL/ADMINISTRATIVE	377,895.00
510-46000-52-1200	PROFESSIONAL	2,000.00
510-46000-52-1240	SAFETY & OSHA	1,500.00
510-46000-52-1310	MEAG TELCOM	2,860.00
510-46000-52-1315	ECG DISTRIBUTION SERVICE	113,425.00
510-46000-52-1395	METER TESTING	5,500.00
510-46000-52-2140	BRUSH/WEED CONTROL	4,000.00
510-46000-52-2200	REPAIRS & MAINTENANCE	10,000.00
510-46000-52-2205	VEHICLE MAINT	8,000.00

510-46000-52-2210	MAINT CONTRACTS	6,800.00
510-46000-52-2215	POLE INSPECTION	8,000.00
510-46000-52-2225	CLAIMS & DAMAGES	500.00
510-46000-52-3100	INS, OTHER THAN EMP BEN	14,055.00
510-46000-52-3200	COMMUNICATIONS	3,000.00
510-46000-52-3300	ADVERTISING	250.00
510-46000-52-3500	TRAVEL	3,500.00
510-46000-52-3600	DUES & FEES	1,000.00
510-46000-52-3602	BANK CHARGES	150.00
510-46000-52-3603	COLLECTION FEES	500.00
510-46000-52-3700	EDUCATION & TRAINING	2,500.00
510-46000-52-3845	OUTAGE DISPATCH	5,000.00
510-46000-52-3855	CUTTING ROW	5,000.00
510-46000-52-3900	OTHER CONTRACTED SERVICES	260.00
510-46000-53-1100	GENERAL SUPPLIES & MAT	1,000.00
510-46000-53-1230	ENERGY-ELECTRICITY	8,200.00
510-46000-53-1231	PURCHASES, MEAG	7,339,725.00
510-46000-53-1270	ENERGY-GASOLINE/DIESEL	18,000.00
510-46000-53-1600	SMALL EQUIPMENT	4,000.00
510-46000-53-1700	UNIFORM EXPENSE	9,000.00
510-46000-53-1710	SUPPLIES-TRANSFORMERS	45,000.00
510-46000-53-1711	SUPPLIES-POLES	11,000.00
510-46000-53-1712	SUPPLIES-WIRE	20,000.00
510-46000-53-1713	SUPPLIES-OTHER	75,000.00
510-46000-56-1000	DEPRECIATION EXPENSE	105,150.00
510-46000-58-1200	PRINCIPAL-BB&T/POLE TRK	34,290.00
510-46000-58-1300	PRINCIPAL-BB&T/BUCKET TRUCK	21,750.00
510-46000-58-2200	INTEREST-BB&T/POLE TRK	2,120.00
510-46000-58-2300	INTEREST-BB&T/BUCKET TRUCK	4,200.00
<b>Totals</b>		<b>8,884,115.00</b>
540-00000-00-0000	SANITATION	0.00
540-00000-61-1100	TRANSFERS OUT	74,060.00
<b>Totals</b>		<b>74,060.00</b>
540-45200-00-0000	SOLID WASTE COLLECTION:	0.00
540-45200-51-1100	REGULAR EMPLOYEES	140,315.00
540-45200-51-1300	OVERTIME	3,500.00
540-45200-51-2100	GROUP INSURANCE	34,260.00
540-45200-51-2200	SOCIAL SEC (FICA) CNTRIB	11,005.00
540-45200-51-2400	RETIREMENT CONTRIBUTIONS	18,090.00
540-45200-51-2700	WORKER'S COMPENSATION	8,335.00
540-45200-52-2110	DISPOSAL-LANDFILL	110,000.00
540-45200-52-2115	DISPOSAL-HAULING RECYCLE	700.00
540-45200-52-2200	REPAIRS & MAINTENANCE	15,000.00
540-45200-52-2205	VEHICLE MTC	10,000.00
540-45200-52-2210	EQUIP MAINT CONTRACTS	2,100.00
540-45200-52-2225	CLAIMS & DAMAGES	500.00
540-45200-52-3100	INS, OTHER THAN EMP BEN	7,700.00

540-45200-52-3200	COMMUNICATIONS	1,200.00
540-45200-52-3300	ADVERTISING	150.00
540-45200-52-3600	DUES & FEES	400.00
540-45200-52-3700	EDUCATION & TRAINING	100.00
540-45200-52-3850	CONTRACT LABOR	5,000.00
540-45200-52-3900	OTHER CONTRACTED SERVICES	100.00
540-45200-53-1100	GENERAL SUPPLIES	6,000.00
540-45200-53-1150	SAFETY EQUIPMENT	500.00
540-45200-53-1230	ENERGY-ELECTRICITY	1,500.00
540-45200-53-1270	ENERGY-GASOLINE/DIESEL	14,000.00
540-45200-53-1600	SMALL EQUIPMENT	2,500.00
540-45200-53-1700	OTHER SUPPLIES-UNIFORMS	3,500.00
540-45200-53-1715	RECYCLING	4,800.00
540-45200-56-1000	DEPRECIATION EXPENSE	54,060.00
540-45200-58-1203	PRINCIPAL-BB&T 2016 MACK	28,310.00
540-45200-58-1204	BB&T PRINCIPAL-BOBCAT TOOLCAT	7,990.00
540-45200-58-1205	DEBT SERVICE 2019	9,500.00
540-45200-58-2203	INTEREST-BB&T 2016 MACK	1,715.00
540-45200-58-2204	BB&T INTEREST-BOBCAT TOOLCAT	2,070.00
	<b>Totals</b>	<b>504,900.00</b>
570-00000-00-0000	INTERNET	0.00
570-00000-52-3600	DUES & FEES	17,700.00
570-00000-61-1000	OPERATING TRANSFERS OUT	5,300.00
	<b>Totals</b>	<b>23,000.00</b>
	<b>Grand Totals</b>	<b>22,470,403.00</b>

Account Number	Account Description	Anticipated
100-00000-31-1100	REAL PROP-CUR YEAR	760,000.00
100-00000-31-1310	PERS PROP-MOTOR VEH-CUR	105,000.00
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	4,500.00
100-00000-31-1395	RAILROAD EQUIPMENT TAX	700.00
100-00000-31-1600	REAL ESTATE TRANSFER	1,000.00
100-00000-31-1605	INTANGIBLE TAXES	4,000.00
100-00000-31-1710	FRANCHISE TAX-ELECTRIC	25,000.00
100-00000-31-1730	FRANCHISE TAX-GAS	23,300.00
100-00000-31-1750	FRANCHISE TAX-TELV CABLE	31,500.00
100-00000-31-1760	FRANCHISE TAX-TELEPHONE	19,800.00
100-00000-31-3100	LOCAL OPT SALES/USE TAX	300,000.00
100-00000-31-4200	ALCOHOLIC BEV EXCISE	115,000.00
100-00000-31-4500	EXCISE TAX-ENERGY	22,915.00
100-00000-31-6200	INSURANCE PREMIUM TAX	295,000.00
100-00000-31-9110	PEN & INT-REAL	10,000.00
100-00000-31-9500	PEN & INT-FIFA	4,000.00
100-00000-32-1120	BEER/WINE BUSINESS LICENSE	4,600.00
100-00000-32-1130	DISTILLED SPIRITS-PACKAGE STORE LICENSE	15,000.00
100-00000-32-1131	DISTILLED SPIRITS/DRINK	8,000.00
100-00000-32-1201	BUSINESS LIC GENERAL	18,550.00
100-00000-32-1205	GEN BUS LIC-BANKS	18,000.00
100-00000-32-1220	GEN BUS LIC-INSURANCE	12,240.00
100-00000-33-3001	FED PMENTS IN LIEU OF TX	5,300.00
100-00000-34-1910	OTHER-ELECTION QUAL FEE	900.00
100-00000-36-1000	INTEREST REVENUES	175.00
100-00000-38-1002	RENT-ANNEX DONALDS CNSLR	1,200.00
100-00000-38-1020	RENT DEPT. OF VETERANS	2,610.00
100-00000-38-1035	REESE BOOKER CENTER-RENT	225.00
100-00000-38-1075	POLE ATTACHMNT CABLE TV	33,000.00
100-00000-38-1076	POLE ATTACHMNT WLKS TEL	16,615.00
100-00000-39-1101	TRANSFER F/ELECTRIC FND	2,282,050.00
100-10000-34-9800	CHARGES F/SVCS-INDIRECT	599,585.00
100-10000-38-9014	WEX REBATE-FUEL	260.00
100-26500-34-1180	MUNICIPAL COURT REPORTS	5.00
100-26500-35-1170	COURT-MUNICIPAL	44,000.00
100-26500-36-1007	MUNICIPAL CT-INTEREST IN	15.00
100-35000-34-2215	WILKES COUNTY SHARE/FIRE	98,500.00
100-35000-37-1000	CONTRIBUTIONS/DONATIONS	500.00
100-35000-39-3700	LOAN PROCEEDS	800,000.00
100-40000-33-4118	STATE GRANT-LMIG	67,390.00
100-40000-34-3200	SPECIAL ASSESSMENTS	97,560.00
100-55000-38-1005	RENT NUTRITION CNTR	15,000.00
100-55310-34-3235	JANITORIAL REIMB-DFACS	13,000.00
100-55310-38-1010	RENT POPE CNTR	25,500.00
100-55310-38-1015	RENT FAMILY & CHILDREN	36,535.00
100-55310-38-9016	VENDOR MACHINE COMMISSIO	75.00

100-62145-34-7420	POOL ADMISSION FEES	3,500.00
100-62201-34-7305	RV CAMPGROUND FEES	18,000.00
100-62201-34-7405	MUSEUM-ADMISSIONS	6,000.00
100-62201-34-7415	CALLAWAY ADMISSIONS	13,250.00
100-62201-34-7505	PROGRAM FEES	7,575.00
100-62201-36-1020	CALLAWAY-INTEREST INCOME	75.00
100-62201-36-1025	GILMER HOUSE-INTEREST INCOME	5.00
100-62201-37-1000	CONTRIBUTIONS/DONATIONS-MUSEUM	300.00
100-62201-37-1001	DONATIONS FROM PRIVATE SOURCE-CALLAWAY	700.00
100-62201-38-1035	BIKE RENTALS-MUSEUM	500.00
100-62201-38-1036	RENT-CALLAWAY PLANTATION	1,000.00
100-62201-38-9000	OTHER (MISCELLANEOUS REVENUE)	50.00
100-62201-38-9040	CALLAWAY STORE SALES	3,500.00
100-62201-38-9041	MUSEUM STORE SALES	1,200.00
100-73150-39-1999	USE OF FUND BALANCE	90,000.00
100-74000-32-2120	BUILDING INSPECTION	6,770.00
100-74000-32-2210	ZONING AND LAND USE FEES/HEARINGS	250.00
100-74000-32-3905	FINES-CODE VIOLATIONS	500.00
100-74000-34-1315	PLAN/DEV-COUNTY INSPECTI	13,200.00
100-74000-34-3201	Nuisance Abatement Revenue	12,000.00
100-74000-39-3700	LOAN PROCEEDS	25,000.00
100-75510-37-1002	Fountain Donations-Main Street	30.00
235-00000-31-3400	TSPLOST-DISCRETIONARY	133,600.00
235-00000-36-1000	INTEREST REVENUE	100.00
256-00000-38-3010	DEVELOPER FEES	40,000.00
294-00000-36-1000	INTEREST INCOME	7.00
321-00000-33-7100	SPLOST 2017 LOCAL INTERGOVT SHARED REVEN	267,000.00
321-00000-36-1000	SPLOST 2017-INTEREST INCOME	0.00
340-73230-33-1120	CHIP 2018	612,000.00
505-00000-34-4210	WATER SALES	1,542,115.00
505-00000-36-1000	INTEREST INCOME	600.00
505-00000-39-1100	TRANSFERS IN ELECTRIC	11,494.00
505-00000-39-1999	USE OF FUND BALANCE	408,205.00
505-43300-34-4215	SERVICE FEES	1,000.00
505-43350-34-4255	SALES SEWER	1,243,660.00
505-43350-34-4260	SALES B.O.D.	20,000.00
505-43350-34-4265	SALES-SUSPENDED SOLIDS	1,000.00
505-43395-39-1105	TRANSFERS IN SPLOST	267,000.00
505-44400-34-4215	SERVICE FEES	1,500.00
510-00000-31-3110	COMMISSIONS SALES TAX	4,200.00
510-00000-34-4310	SALES	10,694,049.00
510-00000-34-4315	SERVICE FEES	20,000.00
510-00000-34-9300	BAD CHECK FEES	1,250.00
510-00000-36-1000	INTEREST INCOME	2,235.00
510-00000-36-1002	INT MEAG COMPETITIVE TRST	10,000.00
510-00000-36-1006	YEAR END SETTLEMENT	300,000.00
510-00000-36-1010	YE SETTLEMENT-ECG	3,800.00



510-00000-39-1104	OPERATING XFERS IN-SANIT	74,060.00
510-00000-39-1107	OPERATING XFERS IN-INTER	5,300.00
510-15199-39-1999	USE OF FUND BALANCE	61,765.00
510-46000-39-2106	SALES-SCRAP METAL	1,000.00
540-00000-39-1999	USE OF FUND BALANCE	54,060.00
540-45200-34-4110	SAN-REFUSE COLLECTN CHRG	524,900.00
570-00000-36-1008	INVESTMENT INCOME-GPW	23,000.00
791-00000-36-1000	INTEREST INCOME	190.00
792-00000-36-1000	INTEREST INCOME	130.00
795-00000-36-1000	INTEREST INCOME	50.00
<b>Total Anticipated Revenues</b>		<b>22,470,780.00</b>