

City of Washington 2021 Adopted Budget

Revenues--Fund 100

100-00000-31-1100	REAL PROP-CUR YEAR	692,794.00
100-00000-31-1310	PERS PROP-MOTOR VEH-CUR	104,000.00
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	4,500.00
100-00000-31-1395	RAILROAD EQUIPMENT TAX	800.00
100-00000-31-1600	REAL ESTATE TRANSFER	1,500.00
100-00000-31-1605	INTANGIBLE TAXES	4,000.00
100-00000-31-1710	FRANCHISE TAX-ELECTRIC	22,000.00
100-00000-31-1730	FRANCHISE TAX-GAS	24,400.00
100-00000-31-1750	FRANCHISE TAX-TELV CABLE	30,000.00
100-00000-31-1760	FRANCHISE TAX-TELEPHONE	18,000.00
100-00000-31-3100	LOCAL OPT SALES/USE TAX	300,000.00
100-00000-31-4200	BEER/WINE ALCOHOL BEVERAGE EXCISE TAX	115,000.00
100-00000-31-4250	DISTILLED SPIRIT ALCOHOLIC BEV EXCISE TX	19,900.00
100-00000-31-4500	EXCISE TAX-ENERGY	14,000.00
100-00000-31-4600	EXCISE TAX-FUEL	0.00
100-00000-31-6200	INSURANCE PREMIUM TAX	295,000.00
100-00000-31-6201	INSURANCE PREMIUMS ADJ	0.00
100-00000-31-9110	PEN & INT-REAL	12,000.00
100-00000-31-9500	PEN & INT-FIFA	0.00
100-00000-31-9901	TAX PEN & INT--PRE-LEVY FEE	0.00
100-00000-31-9902	TAX PEN & INT-LEVY FEE	0.00
100-00000-31-9903	TAX PEN & INT-ADVERTISING FEE	0.00
100-00000-31-9904	TAX PEN & INT-DAY OF SALE FEE	0.00
100-00000-32-1120	BEER/WINE BUSINESS LICENSE	5,000.00
100-00000-32-1130	DISTILLED SPIRITS-PACKAGE STORE LICENSE	15,000.00
100-00000-32-1131	DISTILLED SPIRITS/DRINK	9,000.00
100-00000-32-1190	BEER/WINE APPLICATION FEE	2,000.00
100-00000-32-1191	LIQUOR/DRINK APPLICATION FEE	1,200.00
100-00000-32-1201	BUSINESS LIC GENERAL	21,095.00
100-00000-32-1205	GEN BUS LIC-BANKS	19,700.00
100-00000-32-1220	GEN BUS LIC-INSURANCE	13,400.00
100-00000-33-1109	FEMA-DISASTER RELIEF	0.00
100-00000-33-1151	CORONAVIRUS RELIEF FUND	0.00
100-00000-33-3001	FED PMENTS IN LIEU OF TX	5,900.00
100-00000-34-1910	OTHER-ELECTION QUAL FEE	900.00
100-00000-34-9100	CEMETERY FEES	0.00
100-00000-34-9105	PERMIT-GRAVE OPENING	0.00
100-00000-34-9300	BAD CHECK FEES	0.00
100-00000-34-9800	CHARGES F/SVCS-INDIRECT	0.00
100-00000-36-1000	INTEREST REVENUES	225.00
100-00000-38-1002	RENT-ANNEX DONALDS CNSLR	0.00
100-00000-38-1020	RENT DEPT. OF VETERANS	2,610.00
100-00000-38-1030	RENT/LITTLE RIVER SERV	0.00
100-00000-38-1035	REESE BOOKER CENTER-RENT	0.00
100-00000-38-1075	POLE ATTACHMNT CABLE TV	25,000.00
100-00000-38-1076	POLE ATTACHMNT WLKS TEL	16,615.00
100-00000-38-9006	CASH OVER (SHORT)	0.00
100-00000-39-1100	OPERATING TRANSFERS IN	0.00
100-00000-39-1101	TRANSFER F/ELECTRIC FND	1,985,716.00
100-00000-39-1104	TRANSFER IN E-911	0.00
100-00000-39-1105	TRANSFER IN WATER/SEWER FUND	0.00
100-00000-39-1106	TRANSFER CONFISCATED ASSE	0.00
100-00000-39-1110	TRANSFER CEMTRY PERP.CARE	0.00
100-00000-39-1118	TRANSFERS IN GRANT FUNDS	0.00
100-00000-39-1150	TRANSFER IN F/SANITATION	0.00
100-00000-39-1999	USE OF FUND BALANCE	0.00
100-00000-39-2110	SALES-PRINTING/SUPPLIES	0.00
100-00000-39-2200	PROPERTY SALE	0.00
100-10000-34-9800	CHARGES F/SVCS-INDIRECT	581,000.00
100-10000-37-1001	DONATIONS FRM PRVT SRCE	0.00
100-10000-38-3000	REIMB FOR DAMAGED PROPERT	0.00

100-10000-38-3003	REIMBUR.FROM CITY EMPLYES	0.00
100-10000-38-3004	REIMBUR.FROM GPW-TRAVEL	0.00
100-10000-38-9000	OTHER (MISCELLANEOUS REV)	0.00
100-10000-38-9009	SUPPLIES/POSTAGE REIMBUR	0.00
100-10000-38-9014	WEX REBATE-FUEL	300.00
100-10000-39-1999	USE OF FUND BALANCE	0.00
100-10000-39-2103	SALE OF PROPERTY-GF	200.00
100-10000-39-2105	SALES EQUIPMENT	0.00
100-10000-39-2200	PROPERTY SALE	0.00
100-10000-39-2205	TIMBER SALE	0.00
100-26500-34-1180	MUNICIPAL COURT REPORTS	25.00
100-26500-35-1170	COURT-MUNICIPAL	45,000.00
100-26500-35-2220	OTHER CONFISCATIONS	0.00
100-26500-36-1007	MUNICIPAL CT-INTEREST IN	15.00
100-35000-32-1290	FIREWORKS LICENSING FEES	1,000.00
100-35000-33-1310	FED GRANT-CAP/DIRECT	0.00
100-35000-33-1350	FEDERAL GRANT OPERATING/CATEGOR-INDIRECT	0.00
100-35000-33-4150	ST GRANT-OPERATING/CATEGORICAL-INDIRECT	0.00
100-35000-33-4310	ST GRANT-CAP/DIRECT	0.00
100-35000-34-2215	WILKES COUNTY SHARE/FIRE	0.00
100-35000-34-2218	REIMBURSE SUPPLIES/EQUIPMENT FIRE	0.00
100-35000-34-2220	FIRE EXP/COUNTY SHARE	0.00
100-35000-37-1000	CONTRIBUTIONS/DONATIONS	500.00
100-35000-38-3000	REIMB FOR DAMAGED PROPERT	0.00
100-35000-38-9003	VENDOR REFUNDS-FIRE	0.00
100-35000-39-2106	SALES-SCRAP METAL	0.00
100-35000-39-3700	LOAN PROCEEDS	0.00
100-39100-33-4110	ST GRANT-OP/CAT-DIRECT	0.00
100-40000-33-1109	FEMA-DISASTER RELIEF	0.00
100-40000-33-4118	STATE GRANT-LMIG	59,748.00
100-40000-33-4120	LMIG SAFETY GRNT-PUB WORKS	0.00
100-40000-34-3100	STREET,SIDEWALK,CURB REPAIR	0.00
100-40000-34-3200	SPECIAL ASSESSMENTS	94,700.00
100-40000-34-9100	CEMETERY FEES	0.00
100-40000-34-9105	PERMIT-GRAVE OPENING	0.00
100-40000-38-1002	RENT-ANNEX DONALDS CNSLR	0.00
100-40000-38-3000	REIMB FOR DAMAGED PROPERTY	0.00
100-40000-39-1999	USE OF FUND BALANCE	0.00
100-40000-39-2105	SALES EQUIPMENT	0.00
100-40000-39-3700	LOAN PROCEEDS	0.00
100-55000-37-1000	CONTRIBUTIONS/DONATIONS	0.00
100-55000-38-1005	RENT NUTRITION CNTR	5,000.00
100-55310-34-3235	JANITORIAL REIMB-DFACS	13,000.00
100-55310-34-7405	SELF DEFENSE CLASS-POPE CENTER	0.00
100-55310-34-7435	MOVIE NIGHT-POPE CTR	0.00
100-55310-36-1010	MUSEUM-INT INCOME	0.00
100-55310-37-1000	CONTRIBUTIONS/DONATIONS	0.00
100-55310-38-1010	RENT POPE CNTR	27,000.00
100-55310-38-1011	POPE CTR-OPERATOR RENT	0.00
100-55310-38-1015	RENT FAMILY & CHILDREN	36,535.00
100-55310-38-1026	POPE CTR.UTILITY REIMB.	0.00
100-55310-38-3000	REIMB FOR DAMAGED PROPERT	0.00
100-55310-38-9003	VENDOR REFUNDS-GF	0.00
100-55310-38-9016	VENDOR MACHINE COMMISSIO	75.00
100-55310-39-2105	SALES EQUIPMENT	0.00
100-55310-39-3700	LOAN PROCEEDS	0.00
100-62145-34-7420	POOL ADMISSION FEES	0.00
100-62145-34-7430	SWIMMING LESSONS-FEES	0.00
100-62145-34-7905	POOL CONCESSION SALES	0.00
100-62200-37-1000	CONTRIBUTIONS/DONATIONS	0.00
100-62201-33-1150	CLG GRANT-WATER MITIGATION CALLAWAY	0.00
100-62201-33-4122	GA COUNCIL OF ARTS/VIBRANT COMMUN GRANT	0.00
100-62201-33-4123	GA HUMANITIES GRANT-CEMETERY MARKERS	0.00
100-62201-33-4124	GEORGIA HUMANITIES GRNT-CARES ACT RELIEF	0.00
100-62201-34-7305	RV CAMPGROUND FEES	22,000.00
100-62201-34-7405	MUSEUM-ADMISSIONS	5,720.00

100-62201-34-7415	CALLAWAY ADMISSIONS	10,120.00
100-62201-34-7505	PROGRAM FEES	5,500.00
100-62201-34-9100	SALE OF CEMETERY LOTS	7,200.00
100-62201-34-9105	GRAVE OPENING PERMIT	940.00
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	500.00
100-62201-37-1002	PRIVATE DONATION-CEMETERY	0.00
100-62201-38-1035	BIKE RENTALS-MUSEUM	0.00
100-62201-38-1036	RENT-CALLAWAY PLANTATION	1,000.00
100-62201-38-9000	OTHER (MISCELLANEOUS REVENUE)	150.00
100-62201-38-9040	CALLAWAY STORE SALES	1,250.00
100-62201-38-9041	MUSEUM STORE SALES	900.00
100-73150-36-1002	HOUSING DEV RESTR-INTEREST	200.00
100-73150-36-1003	HOUSING DEV UNRESTRIC-INTEREST	2.00
100-73150-37-1000	CONTRIBUTIONS/DONATIONS	0.00
100-73150-38-1003	RENT-107 RUSHER ST/H.D.	0.00
100-73150-38-3010	CREDIT REPORT FEES	0.00
100-73150-39-1999	USE OF FUND BALANCE	0.00
100-73150-39-2101	SALE OF LOTS-HOUSING DEV	0.00
100-73150-39-2102	SALE HOUSE-HOUSING DEVEL	0.00
100-74000-32-2120	BUILDING INSPECTION/PERMITS	8,500.00
100-74000-32-2210	ZONING AND LAND USE FEES/HEARINGS	300.00
100-74000-32-3905	FINES-CODE VIOLATIONS	500.00
100-74000-34-1315	PLAN/DEV-COUNTY INSPECTI	18,200.00
100-74000-34-3201	Nuisance Abatement Revenue	6,000.00
100-75000-34-1320	PDA REIMBURSEMENT-ECONOMIC DEVELOPER	25,000.00
100-75510-33-4122	GEORGIA COUNCIL OF ARTS GRANT	0.00
100-75510-36-1006	INT INCOME-WASH RV.LOAN	0.00
100-75510-37-1000	CONTRIBUTIONS/DONATIONS	0.00
100-75510-37-1002	Fountain Donations-Main Street	0.00
100-75510-38-9011	MISCELLANEOUS REVENUE-EXPENDITURE REIMB	0.00
100-75510-38-9015	PURPLE HEART REVENUES	0.00
100-75510-39-2105	SALES EQUIPMENT	0.00
	GENERAL FUND REVENUE TOTALS	4,759,715.00

Expenditures--Fund 100

100-00000-00-0000	NON-DEPARTMENTAL: GENERAL FUND	
100-00000-61-1100	TRANSFER OUT GRANT FUNDS	47,600.00
100-00000-61-1101	TRANSFER OUT E-911	143,000.00
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	30,000.00
100-00000-61-1105	TRANSFER OUT SANITATION	0.00
100-00000-61-1109	TRANSFER OUT-CALLWY CHAR	0.00
	Totals	220,600.00
100-10000-00-0000	GENERAL GOVERNMENT:	
100-10000-51-1001	VACATION BUY BACK	5,264.00
100-10000-51.1002	LONGEVITY PAY	3,123.00
100-10000-51-1100	REGULAR EMPLOYEES	304,939.00
100-10000-51-2100	GROUP INSURANCE	44,400.00
100-10000-51-2200	SOCIAL SEC (FICA) CNTRIB	23,970.00
100-10000-51-2400	RETIREMENT CONTRIBUTIONS	41,000.00
100-10000-51-2500	TUITION REIMBURSMENTS	0.00
100-10000-51-2600	UNEMPLOYMENT EXPENSE	0.00
100-10000-51-2700	WORKER'S COMPENSATION	1,900.00
100-10000-51-2800	HRA	20,000.00
100-10000-52-1200	PROFESSIONAL	135,000.00
100-10000-52-1300	TECHNICAL SOFTWARE SUPRT	23,000.00
100-10000-52-1399	WEBSITE SERVICES	700.00
100-10000-52-2100	CLEANING	0.00
100-10000-52-2200	REPAIRS & MAINTENANCE	5,000.00
100-10000-52-2210	EQUIP MAINT CONTRACTS	12,000.00
100-10000-52-2225	CLAIMS & DAMAGES	1,000.00
100-10000-52-3100	INS, OTHER THAN EMP BEN	5,000.00

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	6,000.00
100-10000-52-3500	TRAVEL	18,000.00
100-10000-52-3600	DUES & FEES	25,000.00
100-10000-52-3602	BANK CHARGES	275.00
100-10000-52-3603	PENALTIES & INTEREST	200.00
100-10000-52-3604	CREDIT CARD FEES	22,000.00
100-10000-52-3700	EDUCATION & TRAINING	10,000.00
100-10000-52-3850	CONTRACT LABOR	0.00
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	10,000.00
100-10000-53-1100	GENERAL SUPPLIES & MAT	20,000.00
100-10000-53-1105	SUPPLIES-COMPUTER	500.00
100-10000-53-1230	ENERGY-ELECTRICITY	9,500.00
100-10000-53-1270	ENERGY-GASOLINE/DIESEL	100.00
100-10000-53-1600	SMALL EQUIPMENT	5,000.00
100-10000-53-1700	UNIFORM EXPENSE	1,000.00
100-10000-54-2405	SOFTWARE	0.00
100-10000-57-1012	FIFA-PROP.TAX EXPENSE	1,500.00
100-10000-57-4995	RETURNED CHECKS	700.00
100-10000-57-4999	CASH OVER & SHORT	0.00
	Totals	785,846.00
<u>100-26500-00-0000</u>	MUNICIPAL COURT:	
100-26500-51-1001	VACATION BUY BACK	335.00
100-26500-51-1002	LONGEVITY PAY	435.00
100-26500-51-1100	REGULAR EMPLOYEES	27,002.00
100-26500-51-1300	OVERTIME	0.00
100-26500-51-2100	GROUP INSURANCE	5,100.00
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	2,125.00
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	3,500.00
100-26500-51-2700	WORKER'S COMPENSATION	100.00
100-26500-52-1200	PROFESSIONAL	3,400.00
100-26500-52-1309	COURT SOFTWARE	3,000.00
100-26500-52-3100	INS, OTHER THAN EMP BEN	600.00
100-26500-52-3200	COMMUNICATIONS	0.00
100-26500-52-3500	TRAVEL	1,500.00
100-26500-52-3600	DUES & FEES	200.00
100-26500-52-3700	EDUCATION & TRAINING	600.00
100-26500-52-3850	CONTRACT LABOR	0.00
100-26500-52-3980	PRISONER MEDICAL/DENTAL	0.00
100-26500-52-3988	COUNTY-DRUG TREAT/EDUCAT	1,300.00
100-26500-52-3989	INDIGENT DEFENSE FEES	2,500.00
100-26500-52-3990	POAB PCE OFFCR ANNUITY &	1,500.00
100-26500-52-3991	POPT PCE OFFCR TRAINING	2,600.00
100-26500-52-3992	LAW LIBRARY FEE	475.00
100-26500-52-3994	JAIL SURCHARGE	2,800.00
100-26500-52-3995	VICTIM ASSISTANCE	1,100.00
100-26500-52-3996	GA CRIME VICTIMS ASSIST	150.00
100-26500-52-3997	DRIVER'S ED SURCHARGE	300.00
100-26500-52-3998	BSJ TRUST FUND	400.00
100-26500-52-3999	CRIME LAB FEES	200.00
100-26500-53-1100	GENERAL SUPPLIES & MAT	550.00
100-26500-57-2099	JAIL BOARDING EXPENSE	0.00
	Totals	61,772.00
<u>100-35000-00-0000</u>	FIRE:	
100-35000-51-1001	VACATION BUY BACK	6,626.00
100-35000-51-1002	LONGEVITY PAY	5,906.00
100-35000-51-1100	REGULAR EMPLOYEES	432,797.00
100-35000-51-1300	OVERTIME	85,000.00
100-35000-51-2100	GROUP INSURANCE	87,000.00
100-35000-51-2200	SOCIAL SEC (FICA) CNTRIB	40,571.00
100-35000-51-2400	RETIREMENT CONTRIBUTIONS	58,806.00
100-35000-51-2700	WORKER'S COMPENSATION	15,240.00

100-35000-52-1200	PROFESSIONAL	0.00
100-35000-52-1300	TECHNICAL SOFTWARE SUPRT	2,500.00
100-35000-52-2200	REPAIRS & MAINTENANCE	3,000.00
100-35000-52-2205	VEHICLE MTC	5,000.00
100-35000-52-2210	EQUIP MAINT CONTRACTS	6,000.00
100-35000-52-3100	INS, OTHER THAN EMP BEN	25,000.00
100-35000-52-3200	COMMUNICATIONS	3,000.00
100-35000-52-3205	POSTAGE	50.00
100-35000-52-3300	ADVERTISING	400.00
100-35000-52-3500	TRAVEL	2,000.00
100-35000-52-3600	DUES & FEES	1,000.00
100-35000-52-3601	GA FIREFIGHTERS PENSION	10,500.00
100-35000-52-3700	EDUCATION & TRAINING	23,000.00
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	6,000.00
100-35000-53-1103	SUPPLIES-FIRE SAFETY KID	650.00
100-35000-53-1220	ENERGY-NATURAL GAS	2,000.00
100-35000-53-1230	ENERGY-ELECTRICITY	12,000.00
100-35000-53-1240	ENERGY-BOTTLED GAS	200.00
100-35000-53-1270	ENERGY-GASOLINE/DIESEL	3,000.00
100-35000-53-1600	SMALL EQUIPMENT	2,000.00
100-35000-53-1610	PROTECTIVE EQUIPMENT	6,000.00
100-35000-53-1700	UNIFORM EXPENSE	5,000.00
100-35000-54-1200	SITE IMPROVEMENTS	0.00
100-35000-54-1300	BUILDINGS & IMPROVEMENTS	0.00
100-35000-54-1400	INFRASTRUCTURE	0.00
100-35000-54-2200	VEHICLES	0.00
100-35000-54-2300	FURNITURE & FIXTURES	0.00
100-35000-54-2500	EQUIPMENT	10,000.00
	Totals	860,946.00
<u>100-39100-00-0000</u>	ANIMAL CONTROL:	
100-39100-51-2700	WORKERS' COMPENSATION	0.00
100-39100-52-3605	ANIMAL CONTROL CONTRACT	15,000.00
100-39100-52-3710	ANIMAL STERILIZATION PGM	0.00
100-39100-57-3990	ANIMAL SHELTER	67,320.00
	Totals	82,320.00
<u>100-40000-00-0000</u>	PUBLIC WORKS:	
100-40000-51-1001	VACATION BUY BACK	6,812.00
100-40000-51-1002	LONGEVITY PAY	4,563.00
100-40000-51-1100	REGULAR EMPLOYEES	445,400.00
100-40000-51-1200	TEMPORARY EMPLOYEES	0.00
100-40000-51-1300	OVERTIME	7,000.00
100-40000-51-2100	GROUP INSURANCE	106,600.00
100-40000-51-2200	SOCIAL SEC (FICA) CNTRIB	35,479.00
100-40000-51-2400	RETIREMENT CONTRIBUTIONS	50,813.00
100-40000-51-2700	WORKER'S COMPENSATION	23,575.00
100-40000-52-1230	ENGINEERING EXPENSE	0.00
100-40000-52-2110	DISPOSAL-LANDFILL	12,000.00
100-40000-52-2160	STREET REPAIRS	20,000.00
100-40000-52-2165	GROUPS MAINTENANCE	15,000.00
100-40000-52-2170	BUILDING REPAIRS & MAINTENANCE	25,000.00
100-40000-52-2175	PARKS MAINTENANCE	10,000.00
100-40000-52-2200	REPAIRS & MAINTENANCE	10,000.00
100-40000-52-2205	VEHICLE MTC	25,000.00
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 & VEHCL	6,750.00
100-40000-52-3100	INS, OTHER THAN EMP BEN	14,400.00
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
100-40000-52-3850	CONTRACT LABOR	0.00
100-40000-52-3900	OTHER CONTRACTED SERVICE	600.00

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	3,625.00
100-40000-53-1230	ENERGY-ELECTRICITY	14,000.00
100-40000-53-1240	ENERGY-BOTTLED GAS	100.00
100-40000-53-1270	ENERGY-GASOLINE/DIESEL	21,000.00
100-40000-53-1600	SMALL EQUIPMENT	1,000.00
100-40000-53-1610	PROTECTIVE EQUIPMENT	500.00
100-40000-53-1700	UNIFORM EXPENSE	14,500.00
100-40000-54-1100	SITES	0.00
100-40000-54-1205	LMIG STREET IMPROVEMENTS	143,400.00
100-40000-54-1300	BUILDINGS & IMPROVEMENTS	0.00
100-40000-54-2200	VEHICLES	0.00
100-40000-54-2500	EQUIPMENT	20,000.00
	Totals	1,102,617.00
<u>100-42600-00-0000</u>	STREET LIGHTING:	
100-42600-53-1230	ENERGY-ELECTRICITY	140,000.00
	Totals	140,000.00
<u>100-49000-00-0000</u>	MAINTENANCE SHOP	
100-49000-51-1001	VACATION BUY BACK	666.00
100-49000-51-1002	LONGEVITY PAY	150.00
100-49000-51-1100	REGULAR EMPLOYEES	34,624.00
100-49000-51-1300	OVERTIME	7,000.00
100-49000-51-2100	GROUP INSURANCE	9,800.00
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	3,247.00
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	4,500.00
100-49000-51-2700	WORKERS' COMPENSATION	1,110.00
100-49000-52-2200	REPAIRS & MAINTENANCE--BUILDING	5,000.00
100-49000-52-2205	VEHICLE MAINTENANCE	3,000.00
100-49000-52-2210	EQUIPMENT MAINT CONTRACTS	500.00
100-49000-52-2225	CLAIMS & DAMAGES	0.00
100-49000-52-2320	RENTAL OF EQUIPMENT & VEHICLE	0.00
100-49000-52-3100	INSURANCE-OTHER THAN EMP BEN	1,800.00
100-49000-52-3200	COMMUNICATIONS	1,500.00
100-49000-52-3600	DUES & FEES	500.00
100-49000-52-3700	EDUCATION & TRAINING	0.00
100-49000-52-3900	OTHER CONTRACTED SERVICES	500.00
100-49000-53-1100	GENERAL SUPPLIES AND MATERIALS	5,000.00
100-49000-53-1210	ENERGY-WATER/SEWERAGE	0.00
100-49000-53-1230	ENERGY-ELECTRICITY	3,000.00
100-49000-53-1240	ENERGY-BOTTLED GAS	200.00
100-49000-53-1270	ENERGY-GASOLINE/DIESEL	2,500.00
100-49000-53-1600	SMALL EQUIPMENT	4,000.00
100-49000-53-1610	PROTECTIVE EQUIPMENT	500.00
100-49000-53-1700	UNIFORM EXPENSE	3,200.00
100-49000-54-1300	BUILDINGS & IMPROVEMENTS	0.00
100-49000-54-2200	VEHICLES	0.00
100-49000-54-2500	EQUIPMENT	15,000.00
	Totals	107,297.00
<u>100-55000-00-0000</u>	COMMUNITY SERVICES:	
100-55000-52-3709	PROFF.SVCS.PDA	0.00
100-55000-52-3985	CRIME TIP LINE	500.00
100-55000-52-3986	PUBLIC SAFETY	337,988.00
100-55000-57-1040	WASH-WILKES NUTRITN CTN	62,500.00
100-55000-57-1050	FAMILY CONNECT A-STAR	47,000.00
100-55000-57-1060	EMA-WILKES COUNTY	5,500.00
100-55000-57-3150	WORKFORCE ACADEMY DEVEL.	0.00
	Totals	453,488.00
<u>100-55310-00-0000</u>	EDWARD POPE COMMUNITY CENTER:	
100-55310-51-1100	REGULAR EMPLOYEES	0.00
100-55310-51-2100	GROUP INSURANCE	0.00
100-55310-51-2200	SOCIAL SEC (FICA) CNTRIB	0.00
100-55310-51-2400	RETIREMENT CONTRIBUTIONS	0.00
100-55310-51-2700	WORKER'S COMPENSATION	1,776.00
100-55310-52-1200	PROFESSIONAL	500.00
100-55310-52-2100	CLEANING	2,000.00

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
100-55310-52-2225	CLAIMS & DAMAGES	0.00
100-55310-52-3100	INS, OTHER THAN EMP BEN	4,000.00
100-55310-52-3200	COMMUNICATIONS	2,500.00
100-55310-52-3300	ADVERTISING	0.00
100-55310-52-3500	TRAVEL	0.00
100-55310-52-3700	EDUCATION & TRAINING	0.00
100-55310-52-3855	CONTRACT LABOR-POPE CTR	0.00
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	200.00
100-55310-53-1230	ENERGY-ELECTRICITY	18,000.00
100-55310-53-1270	ENERGY-GAS/DIESEL	300.00
100-55310-53-1600	SMALL EQUIPMENT	1,000.00
100-55310-53-1700	UNIFORMS	0.00
100-55310-54-2500	EQUIPMENT	0.00
	Totals	68,476.00
<u>100-62145-00-0000</u>	BOOKER PARK POOL:	
100-62145-51-1200	TEMPORARY EMPLOYEES	0.00
100-62145-51-2200	SOCIAL SEC (FICA) CNTRIB	0.00
100-62145-51-2700	WORKER'S COMPENSATION	0.00
100-62145-52-2200	REPAIRS & MAINTENANCE	2,000.00
100-62145-52-3100	INS, OTHER THAN EMP BEN	977.00
100-62145-52-3200	COMMUNICATIONS	500.00
100-62145-52-3300	ADVERTISING	0.00
100-62145-52-3700	EDUCATION & TRAINING	0.00
100-62145-52-3850	CONTRACT LABOR	0.00
100-62145-53-1100	GENERAL SUPPLIES & MAT	0.00
100-62145-53-1230	ENERGY-ELECTRICITY	6,500.00
100-62145-53-1600	SMALL EQUIPMENT	0.00
	Totals	9,977.00
<u>100-62200-00-0000</u>	PARK AREAS:	
100-62200-57-1001	RECREATION PUBLIC SERV	82,688.00
100-62200-57-1002	KETTLE CREEK BATTLE PROJ	0.00
100-62200-57-3090	TREE CITY	1,000.00
100-62200-57-3095	TREE BOARD	100.00
	Totals	83,788.00
<u>100-62201-00-0000</u>	HISTORIC PROPERTIES:	
100-62201-51-1001	VACATION BUY BACK	657.00
100-62201-51-1002	LONGEVITY PAY	657.00
100-62201-51-1100	REGULAR EMPLOYEES	34,138.00
100-62201-51-1300	OVERTIME	0.00
100-62201-51-2100	GROUP INSURANCE	9,700.00
100-62201-51-2200	SOCIAL SEC (FICA) CNTRIB	2,712.00
100-62201-51-2400	RETIREMENT CONTRIBUTIONS	4,400.00
100-62201-51-2700	WORKER'S COMPENSATION	865.00
100-62201-52-1200	PROFESSIONAL SERVICES	1,000.00
100-62201-52-1399	WEBSITE SERVICES	0.00
100-62201-52-2130	CUSTODIAL	1,500.00
100-62201-52-2200	BUILDINGS-REPAIRS & MAINTENANCE	20,000.00
100-62201-52-2201	CEMETERY-REPAIRS & MAINTENANCE	6,000.00
100-62201-52-2205	VEHICLE MTC	0.00
100-62201-52-2210	EQUIPMENT MAINTENANCE CONTRACTS	400.00
100-62201-52-3100	INS, OTHER THAN EMP BEN	6,500.00
100-62201-52-3200	COMMUNICATIONS	3,000.00
100-62201-52-3300	ADVERTISING	1,000.00
100-62201-52-3500	TRAVEL	1,000.00
100-62201-52-3600	DUES & FEES	550.00
100-62201-52-3604	CREDIT CARD FEES	2,000.00
100-62201-52-3700	EDUCATION & TRAINING	500.00
100-62201-52-3850	CONTRACT LABOR	0.00
100-62201-52-3900	CONTRACTED SERVICES	1,400.00
100-62201-53-1100	GENERAL SUPPLIES & MATERIALS	1,700.00
100-62201-53-1102	SUPPLIES-CALLAWAY STORE	500.00

100-62201-53-1103	SUPPLIES-MUSEUM STORE	500.00
100-62201-53-1115	PROGRAMS/ACTIVITIES	9,000.00
100-62201-53-1210	ENERGY-WATER	1,000.00
100-62201-53-1230	ENERGY-ELECTRICITY	17,000.00
100-62201-53-1240	ENERGY-BOTTLED GAS	150.00
100-62201-53-1270	ENERGY-GASOLINE/DIESEL	50.00
100-62201-53-1600	SMALL EQUIPMENT	500.00
100-62201-53-1700	UNIFORMS	750.00
100-62201-54-1205	CEMETERY SIGNAGE/SITE IMPROVEMENTS	0.00
	Totals	129,129.00
<u>100-65000-00-0000</u>	LIBRARIES:	
100-65000-57-2010	MARY WILLIS LIBRARY CONT	58,878.00
	Totals	58,878.00
<u>100-73150-00-0000</u>	COMMUNITY DEV. & HOUSING:	
100-73150-51-1001	VACATION BUY BACK	1,194.00
100-73150-51-1002	LONGEVITY PAY	100.00
100-73150-51-1100	REGULAR EMPLOYEES	62,040.00
100-73150-51-2100	GROUP INSURANCE	9,900.00
100-73150-51-2200	SOCIAL SEC (FICA) CNTRIB	4,845.00
100-73150-51-2400	RETIREMENT CONTRIBUTIONS	7,950.00
100-73150-51-2700	WORKER'S COMPENSATION	1,435.00
100-73150-52-1200	PROFESSIONAL SERVICES	1,000.00
100-73150-52-2210	EQUIP MAINT CONTRACTS	100.00
100-73150-52-2230	RUSHER ST PROJECT-EXPEND	0.00
100-73150-52-3100	INS, OTHER THAN EMP BEN	675.00
100-73150-52-3200	COMMUNICATIONS	500.00
100-73150-52-3205	POSTAGE	50.00
100-73150-52-3300	ADVERTISING	100.00
100-73150-52-3500	TRAVEL	1,000.00
100-73150-52-3600	DUES & FEES	150.00
100-73150-52-3700	EDUCATION & TRAINING	500.00
100-73150-52-3900	OTHER CONTRACTED SERVICE	0.00
100-73150-53-1100	GENERAL SUPPLIES & MAT	1,500.00
100-73150-53-1235	ELECTRICITY-OLD SCHOOL	0.00
100-73150-53-1700	UNIFORM EXPENSE	100.00
100-73150-57-3025	COMMUNITY DEV PROGRAM	3,000.00
100-73150-57-3038	HOUSING PROJECTS-RESTRIC	0.00
100-73150-57-3040	HOUSING PROJECTS-UNRESTRICTED	0.00
	Totals	96,139.00
<u>100-74000-00-0000</u>	PLANNING AND ZONING:	
100-74000-51-1001	VACATION BUY BACK	1,786.00
100-74000-51-1002	LONGEVITY PAY	972.00
100-74000-51-1100	REGULAR EMPLOYEES	92,833.00
100-74000-51-2100	GROUP INSURANCE	19,700.00
100-74000-51-2200	SOCIAL SEC (FICA) CNTRIB	7,313.00
100-74000-51-2400	RETIREMENT CONTRIBUTIONS	14,300.00
100-74000-51-2700	WORKER'S COMPENSATION	2,144.00
100-74000-52-2200	REPAIRS & MAINTENANCE	200.00
100-74000-52-2205	VEHICLE MTC	0.00
100-74000-52-2210	EQUIP MAINT CONTRACTS	775.00
100-74000-52-3100	INS, OTHER THAN EMP BEN	1,000.00
100-74000-52-3200	COMMUNICATIONS	1,000.00
100-74000-52-3300	ADVERTISING	500.00
100-74000-52-3500	TRAVEL	2,000.00
100-74000-52-3600	DUES & FEES	700.00
100-74000-52-3680	NUISANCE ENFORCEMENT	15,000.00
100-74000-52-3700	EDUCATION & TRAINING	1,500.00
100-74000-53-1100	GENERAL SUPPLIES & MAT	1,500.00
100-74000-53-1270	ENERGY-GASOLINE/DIESEL	1,000.00
100-74000-53-1600	SMALL EQUIPMENT	250.00
100-74000-53-1700	UNIFORM EXPENSE	400.00
100-74000-54-2200	Vehicles	0.00
100-74000-57-3099	HISTORIC PRESERVATION	3,000.00
	Totals	167,873.00
<u>100-75000-00-0000</u>	ECONOMIC DEVELOPMENT:	
100-75000-51-1001	VACATION BUY BACK	538.00

100-75000-51-1002	LONGEVITY PAY	38.00
100-75000-51-1100	REGULAR EMPLOYEES	27,977.00
100-75000-51-2100	GROUP INSURANCE	5,000.00
100-75000-51-2200	SOCIAL SEC (FICA) CNTRIB	2,185.00
100-75000-51-2400	RETIREMENT CONTRIBUTIONS	4,985.00
100-75000-51-2700	WORKER'S COMPENSATION	160.00
100-75000-52-1200	PROFESSIONAL SERVICES	0.00
100-75000-52-3300	PUBLIC RELATIONWS	425.00
	Totals	41,308.00
<u>100-75510-00-0000</u>	<u>MAINSTREET:</u>	
100-75510-51-1001	VACATION BUY BACK	538.00
100-75510-51-1002	LONGEVITY PAY	38.00
100-75510-51-1100	REGULAR EMPLOYEES	27,977.00
100-75510-51-2100	GROUP INSURANCE	5,000.00
100-75510-51-2200	SOCIAL SEC (FICA) CNTRIB	2,185.00
100-75510-51-2400	RETIREMENT CONTRIBUTIONS	4,985.00
100-75510-51-2700	WORKER'S COMPENSATION	160.00
100-75510-52-1200	PROFESSIONAL	0.00
100-75510-52-1399	WEBSITE SERVICES	150.00
100-75510-52-2200	REPAIRS & MAINTENANCE	500.00
100-75510-52-3100	INS, OTHER THAN EMP BEN	23.00
100-75510-52-3200	COMMUNICATIONS	1,200.00
100-75510-52-3205	POSTAGE	0.00
100-75510-52-3300	ADVERTISING	5,000.00
100-75510-52-3500	TRAVEL	1,000.00
100-75510-52-3600	DUES & FEES	805.00
100-75510-52-3700	EDUCATION & TRAINING	1,000.00
100-75510-52-3720	DDA-EXPENDITURES	600.00
100-75510-53-1100	GENERAL SUPPLIES & MAT	1,200.00
100-75510-53-1115	DOWNTOWN ACTIVITIES	5,000.00
100-75510-53-1210	ENERGY-WATER	200.00
100-75510-53-1230	ENERGY-ELECTRICITY	800.00
100-75510-53-1600	SMALL EQUIPMENT	0.00
100-75510-53-1700	UNIFORM EXPENSE	0.00
100-75510-54-1200	SITE IMPROVEMENTS	0.00
100-75510-54-1209	REBC-DOT GRANT	0.00
	Totals	58,361.00
<u>100-80000-00-0000</u>	<u>DEBT SERVICE:</u>	
100-80000-58-1201	PRINCIPAL-BB&T KENW/F250	0.00
100-80000-58-1202	PRINCIPAL-MAGNOLIA BANK/F150 BLDG OFF	5,500.00
100-80000-58-1209	PRINCIPAL-GMA CATERPILLA	0.00
100-80000-58-1303	PRINCIPAL-FIRE BLDG	56,600.00
100-80000-58-1305	PRINC. POPE CTR F&M BANK	0.00
100-80000-58-1306	PRINC. POPE CENTER FSB	130,300.00
100-80000-58-1401	PRINCIPAL-EDMUNDS & ASSOCIATES SOFTWARE	0.00
100-80000-58-2201	INTEREST-BB&T KENW/F250	0.00
100-80000-58-2202	INTEREST-ONE MAGNOLIA/F150 BLDG OFF	800.00
100-80000-58-2203	INTEREST-FIRE BLDG	34,800.00
100-80000-58-2209	INTEREST-GMA CATERPILLAR	0.00
100-80000-58-2215	FSB POPE CTR INTEREST	2,900.00
100-80000-58-2305	F&M POPE CTR INTEREST	0.00
	Totals	230,900.00
	GENERAL FUND EXPENDITURE TOTALS	4,759,715.00
Revenues--Fund 215	E-911:	
215-38000-39-1100	TRANSFERS IN FROM GF	143,000.00
215-38000-39-1105	TRANSFERS IN F/ELECTRIC	0.00
	FUND 215 TOTAL REVENUES	143,000.00
Expenditures--Fund 215	E-911:	
<u>215-38000-00-0000</u>	<u>911 CONTRACTED SERVICES</u>	
215-38000-52-3910	911 CONTRACTED SERVICES	143,000.00
	FUND 215 TOTAL EXPENDITURES	143,000.00
Revenues--Fund 235		
235-00000-31-3400	TSPLOST-DISCRETIONARY	110,000.00
235-00000-36-1000	INTEREST REVENUE	50.00
235-00000-39-1999	USE OF FUND BALANCE	0.00

FUND 235 TOTAL REVENUES		110,050.00
Expenditures--Fund 235		
<u>235-00000-00-0000</u>	<u>TSPLOST</u>	
235-00000-52-1200	PROFESSIONAL SERVICES	0.00
235-00000-54-1200	STREET IMPROVEMENTS	110,050.00
FUND 235 TOTAL EXPENDITURES		110,050.00
Revenues--Fund 256		
256-00000-38-1001	RENT-AMPHITHEATER	0.00
256-00000-38-3010	DEVELOPER FEES	0.00
256-00000-38-9900	CANCEL PRIOR YEAR EXPENDITURE	0.00
256-00000-39-1100	TRANSFERS IN-GENERAL FUND	30,000.00
256-00000-39-1999	USE OF FUND BALANCE	600.00
256-00000-39-2200	SALE OF PROPERTY	0.00
FUND 256 TOTAL REVENUES		30,600.00
Expenditures--Fund 256		
<u>256-00000-00-0000</u>	<u>URA</u>	
256-00000-51-1100	REGULAR EMPLOYEES	0.00
256-00000-51-2100	GROUP INSURANCE	0.00
256-00000-51-2200	SOCIAL SEC (FICA) CNTRIB	0.00
256-00000-51-2400	RETIREMENT CONTRIBUTIONS	0.00
256-00000-51-2700	WORKER'S COMPENSATION	0.00
256-00000-52-1200	PROFESSIONAL	30,000.00
256-00000-52-2150	CLEAN-UP OLD SCHOOL	0.00
256-00000-52-3205	POSTAGE	0.00
256-00000-52-3300	ADVERTISING	0.00
256-00000-52-3500	TRAVEL	0.00
256-00000-52-3600	DUES & FEES	0.00
256-00000-52-3602	BANK CHARGES	0.00
256-00000-52-3680	NUISANCE ENFORCEMENT	0.00
256-00000-52-3700	EDUCATION & TRAINING	0.00
256-00000-52-3850	CONTRACT LABOR	0.00
256-00000-53-1100	SUPPLIES	0.00
256-00000-53-1230	ENERGY-ELECTRIC (GORDON STREET SCHOOL)	600.00
256-00000-54-1200	SITE IMPROVEMENTS	0.00
256-00000-54-1300	BUILDINGS	0.00
FUND 256 TOTAL EXPENDITURES		30,600.00
Revenues--Fund 299		
299-00000-34-1930	SALE OF MAPS & PUBLICATI	0.00
299-00000-37-1100	CONTRIBUTIONS	0.00
299-00000-38-8000	PY FUND BALANCE USAGE	0.00
299-00000-39-1100	OPERATING TRANSFERS IN	0.00
FUND 299 TOTAL REVENUES		0.00
Expenditures--Fund 299		
<u>299-00000-00-0000</u>	<u>CALLAWAY FURNISHINGS</u>	0.00
299-00000-53-1100	SUPPLIES/MATERIALS	0.00
FUND 299 TOTAL EXPENDITURES		0.00
Revenues--Fund 321		
321-00000-33-7100	SPLOST 2017 LOCAL INTERGOVT SHARED REVEN	221,000.00
321-00000-36-1000	SPLOST 2017-INTEREST INCOME	0.00
FUND 321 TOTAL REVENUES		221,000.00
Expenditures--Fund 321		
<u>321-00000-00-0000</u>	<u>SPLOST 2017</u>	
321-00000-61-1000	TRANSFER OUT	221,000.00
FUND 321 TOTAL EXPENDITURES		221,000.00
Revenues--Fund 340		
340-00000-39-1118	TRANSFERS IN GENERAL FUND	47,600.00
340-73230-33-1120	CHIP 2018	366,000.00
340-73230-33-1121	CDGB 2019	750,000.00

340-73230-39-1118	TRANSFERS IN GENERAL FUND	
340-73230-39-2305	CDBG 11-HOMEOWNER CONTRIB	0.00
340-73230-39-2500	OWNER CONTRIBUTIONS	0.00
	FUND 340 TOTAL REVENUES	1,163,600.00

Expenditures--Fund 340

<u>340-00000-00-0000</u>	<u>NON-DEPARTMENTAL: GRANTS/CAPITAL PROJECT</u>	
340-00000-61-1000	TRANSFERS OUT-GENERAL FND	0.00
	Totals	0.00
<u>340-73230-00-0000</u>	<u>CDBG REHAB PROJECTS:</u>	
340-73230-52-1200	PROFESSIONAL SERVICES	0.00
340-73230-57-3043	CHIP 2018-MATCH	0.00
340-73230-57-3045	CHIP 2018 REHAB-ADMIN	0.00
340-73230-57-3046	CHIP 2018-NEW CONSTRUCTION	366,000.00
340-73230-57-3047	CHIP 2018-HOUSING REHAB	0.00
340-73230-57-3117	2019 CDBG-ADMIN LEVERAGE	0.00
340-73230-57-3118	2019 CDBG-CASH MATCH/LEVERAGE-ENGINEERIN	47,600.00
340-73230-57-3119	2019 CDBG-WATER FACILITIES	705,000.00
340-73230-57-3120	2019 CDBG-GRANT ADMINISTRATION	45,000.00
340-73230-61-1000	TRANSFERS OUT-GENERAL FND	0.00
	Totals	1,163,600.00
	FUND 340 TOTAL EXPENDITURES	1,163,600.00

Revenues--Fund 505

505-00000-33-1300	FED GRANTS-CAPITAL	0.00
505-00000-34-4210	WATER SALES	1,590,460.00
505-00000-34-4211	WATER SALES-HYDRANT METERED	0.00
505-00000-36-1000	INTEREST INCOME	600.00
505-00000-38-9050	WA CAPT INFR SURCHARGE	0.00
505-00000-38-9900	CANCEL PRIOR YEAR EXPENDITURE	0.00
505-00000-39-1100	TRANSFERS IN ELECTRIC	0.00
505-00000-39-1105	TRANSFERS IN SPLOST	0.00
505-00000-39-1110	TRANSFERS IN GENERAL FND	0.00
505-00000-39-1999	USE OF FUND BALANCE	0.00
505-00000-39-2200	PROPERTY SALE	0.00
505-43200-34-4215	SERVICE FEES	0.00
505-43200-39-1999	USE OF FUND BALANCE	3,480.00
505-43300-34-4215	SERVICE FEES	0.00
505-43300-38-3000	CLAIMS & DAMAGES	0.00
505-43300-38-9003	SALES SCRAP METAL	0.00
505-43300-39-1999	USE OF FUND BALANCE	101,400.00
505-43350-34-4215	SERVICE FEES	0.00
505-43350-34-4255	SALES SEWER	1,297,810.00
505-43350-34-4260	SALES B.O.D.	0.00
505-43350-34-4265	SALES-SUSPENDED SOLIDS	0.00
505-43350-38-9005	REIMBURSE-BURT LUMBER LIFT STATION	0.00
505-43350-39-1999	USE OF FUND BALANCE	57,900.00
505-43395-39-1105	TRANSFERS IN SPLOST	221,000.00
505-44305-39-1999	USE OF FUND BALANCE	117,300.00
505-44310-39-1999	USE OF FUND BALANCE	117,300.00
505-44400-34-4215	SERVICE FEES	6,500.00
505-44400-38-3000	CLAIMS & DAMAGES	0.00
505-44400-38-3050	REIMB.FOR SUPPLIES/MATRLS	0.00
505-44400-38-9003	SALES SCRAP METAL	0.00
505-44400-39-1999	USE OF FUND BALANCE	61,400.00
505-44400-39-3700	LOAN PROCEEDS	0.00
	FUND 505 TOTAL REVENUES	3,575,150.00

Expenditures--Fund 505

<u>505-00000-00-0000</u>	<u>NON-DEPARTMENTAL: WATER/SEWER FUND</u>	
505-00000-61-1100	TRANSFER TO GF	0.00
505-00000-61-1110	TRANSFERS OUT ELECTRIC	53,936.00
505-00000-61-1111	TRANSFER OUT-SANITATION	0.00
	Totals	53,936.00
<u>505-43200-00-0000</u>	<u>STORMWATER COLLECTION AND DISPOSAL:</u>	
505-43200-51-1001	VACATION BUY BACK	1,001.00

505-43200-51-1002	LONGEVITY PAY	613.00
505-43200-51-1100	REGULAR EMPLOYEES	52,053.00
505-43200-51-1300	OVERTIME	3,000.00
505-43200-51-2100	GROUP INSURANCE	19,700.00
505-43200-51-2200	SOCIAL SEC (FICA) CNTRIB	4,335.00
505-43200-51-2400	RETIREMENT CONTRIBUTIONS	7,940.00
505-43200-51-2700	WORKER'S COMPENSATION	3,940.00
505-43200-52-1230	ENGINEERING FEES	2,000.00
505-43200-52-2200	REPAIRS & MAINTENANCE	50,000.00
505-43200-52-2205	VEHICLE MAINTENANCE	2,000.00
505-43200-52-2210	MAINT CONTRACTS	450.00
505-43200-52-3100	INSURANCE OTHER-PROPERTY/LIABILITY	218.00
505-43200-53-1100	GENERAL SUPPLIES & MAT	10,000.00
505-43200-53-1600	SMALL EQUIPMENT	0.00
505-43200-53-1700	UNIFORM EXPENSE	0.00
505-43200-54-2200	VEHICLES	0.00
505-43200-54-2500	EQUIPMENT	0.00
505-43200-56-1000	DEPRECIATION EXPENSE	3,480.00
	Totals	160,730.00
505-43300-00-0000	SEWAGE COLLECTION/DISPOSAL:	
505-43300-51-1001	VACATION BUY BACK	1,172.00
505-43300-51-1002	LONGEVITY PAY	728.00
505-43300-51-1100	REGULAR EMPLOYEES	60,931.00
505-43300-51-1300	OVERTIME	4,000.00
505-43300-51-2100	GROUP INSURANCE	14,300.00
505-43300-51-2200	SOCIAL SEC (FICA) CNTRIB	5,113.00
505-43300-51-2400	RETIREMENT CONTRIBUTIONS	9,087.00
505-43300-51-2700	WORKER'S COMPENSATION	4,607.00
505-43300-52-1100	OFFICIAL/ADMINISTRATIVE	77,435.00
505-43300-52-1200	PROFESSIONAL	0.00
505-43300-52-1230	ENGINEERING FEES	3,000.00
505-43300-52-1300	TECH SOFTWARE SUPPORT	0.00
505-43300-52-2110	DISPOSAL	0.00
505-43300-52-2200	REPAIRS & MAINTENANCE	20,000.00
505-43300-52-2205	VEHICLE MAINT	5,000.00
505-43300-52-2210	MAINT CONTRACTS	650.00
505-43300-52-2225	CLAIMS & DAMAGES	500.00
505-43300-52-2320	RENTAL OF EQUIP & VEHICLE	0.00
505-43300-52-3100	INS, OTHER THAN EMP BEN	5,400.00
505-43300-52-3200	COMMUNICATIONS	1,000.00
505-43300-52-3205	POSTAGE	0.00
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
505-43300-52-3850	CONTRACT LABOR	0.00
505-43300-52-3855	CUTTING ROW	2,500.00
505-43300-52-3900	OTHER CONTRACTED SERVICES	10,000.00
505-43300-52-3909	EMPLOYEE DRUG TESTING	0.00
505-43300-52-3910	EMPLOYEE PHYSICAL/EXAM	100.00
505-43300-53-1100	GENERAL SUPPLIES & MAT	25,000.00
505-43300-53-1230	ENERGY-ELECTRICITY	2,100.00
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	5,000.00
505-43300-54-1400	CIP-MANHOLE REHAB	0.00
505-43300-54-2200	VEHICLES	0.00
505-43300-54-2500	EQUIPMENT	0.00
505-43300-56-1000	DEPRECIATION EXPENSE	101,400.00
505-43300-57-4001	BAD DEBT EXPENSE	0.00
	Totals	374,273.00
505-43350-00-0000	SEWAGE TREATMENT:	
505-43350-51-1001	VACATION BUY BACK	2,899.00
505-43350-51-1002	LONGEVITY PAY	1,705.00
505-43350-51-1100	REGULAR EMPLOYEES	150,557.00

505-43350-51-1300	OVERTIME	23,000.00
505-43350-51-2100	GROUP INSURANCE	35,600.00
505-43350-51-2200	SOCIAL SEC (FICA) CNTRIB	13,630.00
505-43350-51-2400	RETIREMENT CONTRIBUTIONS	26,805.00
505-43350-51-2700	WORKER'S COMPENSATION	3,150.00
505-43350-52-1205	LAB ANALYSIS EXP	35,000.00
505-43350-52-1230	ENGINEERING FEES	25,000.00
505-43350-52-1300	TECH SOFTWARE SUPPORT	0.00
505-43350-52-1315	TECHNICAL SUPPORT-WA/WW	0.00
505-43350-52-2110	DISPOSAL	10,500.00
505-43350-52-2200	REPAIRS & MAINTENANCE	58,000.00
505-43350-52-2205	VEHICLE MAINT	3,000.00
505-43350-52-2210	MAINT CONTRACTS	1,000.00
505-43350-52-3100	INS, OTHER THAN EMP BEN	7,700.00
505-43350-52-3200	COMMUNICATIONS	5,000.00
505-43350-52-3205	POSTAGE	250.00
505-43350-52-3500	TRAVEL	1,000.00
505-43350-52-3600	DUES & FEES	500.00
505-43350-52-3700	EDUCATION & TRAINING	1,200.00
505-43350-52-3900	PEST CONTROL CONTRACT	300.00
505-43350-52-3909	EMPLOYEE DRUG TESTING	0.00
505-43350-52-3910	EMPLOYEE PHYSICAL/EXAM	0.00
505-43350-53-1100	GENERAL SUPPLIES & MAT	1,000.00
505-43350-53-1105	COMPUTER SUPPLIES	1,000.00
505-43350-53-1110	OPERATING SUPPLIES	2,000.00
505-43350-53-1120	SUPPLIES-CHEMICALS	50,000.00
505-43350-53-1230	ENERGY-ELECTRICITY	225,000.00
505-43350-53-1240	ENERGY-BOTTLED GAS	250.00
505-43350-53-1270	ENERGY-GASOLINE/DIESEL	3,500.00
505-43350-53-1600	SMALL EQUIPMENT	2,000.00
505-43350-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,500.00
505-43350-53-1700	OTHER SUPPLIES-UNIFORMS	1,400.00
505-43350-54-2200	VEHICLES	0.00
505-43350-54-2500	EQUIPMENT	18,200.00
505-43350-56-1000	DEPRECIATION EXPENSE	57,900.00
	Totals	769,546.00
<u>505-43395-00-0000</u>	<u>SEWER OTHER EXPENSES:</u>	
505-43395-58-1310	GEFA 03 L03WQ PRINCIPAL	48,800.00
505-43395-58-1314	GEFA 04 L38WJ PRINCIPAL	94,300.00
505-43395-58-1316	GEFA 09 PRINCIPAL PAYMTS	450,465.00
505-43395-58-1318	PRINCIPAL-BB&T F150(2)	0.00
505-43395-58-1319	GEFA 17-PRINCIPAL	12,300.00
505-43395-58-1322	PRINCIPAL-ONE MAGNOLIA-SEWER JET VACS	28,400.00
505-43395-58-1323	PRINCIPAL-ONE MAGNOLIA-F150(2) W/WW TRMT	10,200.00
505-43395-58-2302	GEFA L03WQ INTEREST	8,600.00
505-43395-58-2304	GEFA 04 L38WJ INTEREST	22,800.00
505-43395-58-2318	INTEREST-BB&T F150(2)	0.00
505-43395-58-2319	GEFA 17-INTEREST	3,500.00
505-43395-58-2322	INTEREST-SEWER JET VACS LEASE	4,200.00
505-43395-58-2323	INTEREST-ONE MAGNOLIA-F150(2)-W/WW TRMT	1,500.00
	Totals	685,065.00
<u>505-43399-00-0000</u>	<u>N.P.D.E.S. & LAND APPLICATION EXP:</u>	
505-43399-52-1200	PROFESSIONAL	0.00
505-43399-52-1230	ENGINEERING FEES	21,855.00
	Totals	21,855.00
<u>505-44305-00-0000</u>	<u>WATER TREATMENT-AONIA:</u>	
505-44305-51-1001	VACATION BUY BACK	2,123.00
505-44305-51-1002	LONGEVITY PAY	1,377.00
505-44305-51-1100	REGULAR EMPLOYEES	109,354.00
505-44305-51-1300	OVERTIME	1,500.00
505-44305-51-2100	GROUP INSURANCE	21,000.00
505-44305-51-2200	SOCIAL SEC (FICA) CNTRIB	8,749.00
505-44305-51-2400	RETIREMENT CONTRIBUTIONS	19,470.00
505-44305-51-2700	WORKERS COMPENSATION	6,118.00
505-44305-52-1205	LAB ANALYSIS EXP	14,000.00
505-44305-52-1230	ENGINEERING FEES	2,500.00

505-44305-52-1300	TECH SOFTWARE SUPPORT	0.00
505-44305-52-1310	WATER WITHDRAWAL CONTRCT	150.00
505-44305-52-1315	TECHNICAL SUPPORT-WA/WW	0.00
505-44305-52-2110	DISPOSAL	0.00
505-44305-52-2200	REPAIRS & MAINTENANCE	33,000.00
505-44305-52-2205	VEHICLE MAINT	2,000.00
505-44305-52-2210	MAINT CONTRACTS	250.00
505-44305-52-2320	EQUIPMENT RENTAL	0.00
505-44305-52-3100	INS, OTHER THAN EMP BEN	6,500.00
505-44305-52-3200	COMMUNICATIONS	2,500.00
505-44305-52-3205	POSTAGE	200.00
505-44305-52-3300	ADVERTISING	200.00
505-44305-52-3500	TRAVEL	2,000.00
505-44305-52-3600	DUES & FEES	400.00
505-44305-52-3700	EDUCATION & TRAINING	1,400.00
505-44305-52-3850	CONTRACT LABOR	0.00
505-44305-52-3900	OTHER CONTRACTED SERVICES	300.00
505-44305-52-3909	EMPLOYEE DRUG TESTING	0.00
505-44305-52-3910	EMPLOYEE PHYSICAL/EXAM	0.00
505-44305-53-1100	GENERAL SUPPLIES & MAT	750.00
505-44305-53-1110	OPERATING SUPPLIES	1,500.00
505-44305-53-1120	SUPPLIES-CHEMICALS	55,000.00
505-44305-53-1230	ENERGY-ELECTRICITY	110,000.00
505-44305-53-1270	ENERGY-GASOLINE/DIESEL	1,500.00
505-44305-53-1600	SMALL EQUIPMENT	1,000.00
505-44305-53-1610	PROTECTIVE EQUIP/SUPPLIE	800.00
505-44305-53-1700	OTHER SUPPLIES-UNIFORMS	1,200.00
505-44305-54-2200	VEHICLES	0.00
505-44305-54-2500	EQUIPMENT	8,000.00
505-44305-56-1000	DEPRECIATION EXPENSE	117,300.00
	Totals	532,141.00
<u>505-44310-00-0000</u>	WATER TREATMENT-SKULL SHOALS:	
505-44310-51-1001	VACATION BUY BACK	2,123.00
505-44310-51-1002	LONGEVITY PAY	1,377.00
505-44310-51-1100	REGULAR EMPLOYEES	109,354.00
505-44310-51-1300	OVERTIME	1,500.00
505-44310-51-2100	GROUP INSURANCE	21,000.00
505-44310-51-2200	SOCIAL SEC (FICA) CNTRIB	8,749.00
505-44310-51-2400	RETIREMENT CONTRIBUTIONS	19,470.00
505-44310-51-2700	WORKERS COMPENSATION	6,118.00
505-44310-52-1205	LAB ANALYSIS EXP	12,700.00
505-44310-52-1230	ENGINEERING FEES	2,000.00
505-44310-52-1300	TECH SOFTWARE SUPPORT	0.00
505-44310-52-1310	WATER WITHDRAWAL CONTRCT	150.00
505-44310-52-1315	TECHNICAL SUPPORT-WA/WW	0.00
505-44310-52-2200	REPAIRS & MAINTENANCE	32,500.00
505-44310-52-2205	VEHICLE MAINT	2,000.00
505-44310-52-2210	MAINT CONTRACTS	500.00
505-44310-52-2320	EQUIPMENT RENTAL	0.00
505-44310-52-3100	INS, OTHER THAN EMP BEN	5,500.00
505-44310-52-3200	COMMUNICATIONS	2,250.00
505-44310-52-3205	POSTAGE	150.00
505-44310-52-3300	ADVERTISING	150.00
505-44310-52-3500	TRAVEL	750.00
505-44310-52-3600	DUES & FEES	250.00
505-44310-52-3700	EDUCATION & TRAINING	1,400.00
505-44310-52-3900	OTHER CONTRACTED SERVICES	300.00
505-44310-52-3909	EMPLOYEE DRUG TESTING	0.00
505-44310-52-3910	EMPLOYEE PHYSICAL/EXAM	0.00
505-44310-53-1100	GENERAL SUPPLIES & MAT	1,000.00
505-44310-53-1110	OPERATING SUPPLIES	1,500.00
505-44310-53-1120	SUPPLIES-CHEMICALS	30,000.00
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	1,000.00

505-44310-53-1700	OTHER SUPPLIES-UNIFORMS	1,000.00
505-44310-54-2200	VEHICLES	0.00
505-44310-54-2500	EQUIPMENT	8,000.00
505-44310-56-1000	DEPRECIATION EXPENSE	117,300.00
	Totals	450,341.00
505-44400-00-0000	WATER DISTRIBUTION:	
505-44400-51-1001	VACATION BUY BACK	1,172.00
505-44400-51-1002	LONGEVITY PAY	728.00
505-44400-51-1100	REGULAR EMPLOYEES	60,931.00
505-44400-51-1300	OVERTIME	3,000.00
505-44400-51-2100	GROUP INSURANCE	14,300.00
505-44400-51-2200	SOCIAL SEC (FICA) CNTRIB	5,036.00
505-44400-51-2400	RETIREMENT CONTRIBUTIONS	9,087.00
505-44400-51-2700	WORKER'S COMPENSATION	4,607.00
505-44400-52-1100	OFFICIAL/ADMINISTRATIVE	116,152.00
505-44400-52-1200	PROFESSIONAL	0.00
505-44400-52-1205	LAB ANALYSIS EXP	0.00
505-44400-52-1230	ENGINEERING FEES	2,000.00
505-44400-52-1320	UTILITY SEVICE CONTRCT	48,600.00
505-44400-52-2110	DISPOSAL	150.00
505-44400-52-2200	REPAIRS & MAINTENANCE	60,000.00
505-44400-52-2205	VEHICLE MAINT	5,500.00
505-44400-52-2210	MAINT CONTRACTS	1,000.00
505-44400-52-2225	CLAIMS & DAMAGES	0.00
505-44400-52-2320	RENTAL OF EQUIP & VEHICLE	0.00
505-44400-52-3100	INS, OTHER THAN EMP BEN	5,400.00
505-44400-52-3200	COMMUNICATIONS	1,200.00
505-44400-52-3205	POSTAGE	0.00
505-44400-52-3300	ADVERTISING	150.00
505-44400-52-3500	TRAVEL	1,000.00
505-44400-52-3600	DUES & FEES	750.00
505-44400-52-3700	EDUCATION & TRAINING	1,000.00
505-44400-52-3845	OUTAGE DISPATCH	2,500.00
505-44400-52-3855	CUTTING ROW	2,500.00
505-44400-52-3900	OTHER CONTRACTED SERVICES	100.00
505-44400-52-3909	EMPLOYEE DRUG TESTING	0.00
505-44400-52-3910	EMPLOYEE PHYSICAL/EXAM	0.00
505-44400-53-1100	GENERAL SUPPLIES & MAT	100,000.00
505-44400-53-1109	STORM CLEAN-UP	0.00
505-44400-53-1230	ENERGY-ELECTRICITY	2,000.00
505-44400-53-1270	ENERGY-GASOLINE/DIESEL	7,000.00
505-44400-53-1600	SMALL EQUIPMENT	5,000.00
505-44400-53-1700	OTHER SUPPLIES-UNIFORMS	5,000.00
505-44400-54-1200	SITE IMPROVEMENTS	0.00
505-44400-54-1401	INFRASTR.HWY 17 PROJECT	0.00
505-44400-54-2200	VEHICLES	0.00
505-44400-54-2500	EQUIPMENT	0.00
505-44400-56-1000	DEPRECIATION EXPENSE	61,400.00
505-44400-57-4001	BAD DEBT EXPENSE	0.00
	Totals	527,263.00
	FUND 505 TOTAL EXPENDITURES	3,575,150.00

Revenues--Fund 510

510-00000-31-3110	COMMISSIONS SALES TAX	4,300.00
510-00000-33-9999	MEAG TRUST-PARTICIP WITHD	0.00
510-00000-34-4310	SALES	10,774,000.00
510-00000-34-4312	SOLAR-BUY BACK	-450.00
510-00000-34-4315	SERVICE FEES	3,500.00
510-00000-34-4399	PRIMARY SCHOOL REC'BLE	0.00
510-00000-34-9300	BAD CHECK FEES	1,200.00
510-00000-36-1000	INTEREST INCOME	2,600.00
510-00000-36-1002	INT MEAG COMPETITIVE TRST	50,000.00
510-00000-36-1006	YEAR END SETTLEMENT	0.00
510-00000-36-1008	GA PUBLIC WEB TELCOM	0.00
510-00000-36-1010	YE SETTLEMENT-ECG	6,700.00
510-00000-38-3000	CLAIMS & DAMAGES	0.00

510-00000-38-9006	CREDIT CARD PROC.FEES	0.00
510-00000-38-9900	CANCEL PRIOR YEAR EXPENDITURE	0.00
510-00000-39-1100	OPERATING XFER IN - GF	0.00
510-00000-39-1101	OPERATING XFERS IN - W/S	53,936.00
510-00000-39-1104	OPERATING TRANSFERS IN-SANITATION	0.00
510-00000-39-1107	OPERATING TRANSFER IN-INTERNET	13,600.00
510-15199-39-1999	USE OF FUND BALANCE	100,900.00
510-46000-38-3050	REIMB.FOR SUPPLIES/MATRLS	1,000.00
510-46000-38-9003	VENDOR REFUNDS-ELECTRIC	0.00
510-46000-39-2106	SALES-SCRAP METAL	1,600.00
510-46000-39-2115	GAIN/LOSS ON DISPOSAL	0.00
510-46000-39-2200	PROPERTY SALE	0.00
	FUND 510 TOTAL REVENUES	11,012,886.00

Expenditures--Fund 510

<u>510-00000-00-0000</u>	<u>NON-DEPARTMENTAL:</u>	
510-00000-57-4000	BAD DEBTS	0.00
510-00000-57-4995	RETURN CHECKS/CC CHRG BA	0.00
510-00000-57-4999	CASH OVER & SHORT	0.00
510-00000-61-1100	TRANSFERS OUT GENERAL FD	0.00
	Totals	0.00
<u>510-15199-00-0000</u>	<u>ADMINISTRATION SPECIAL DEPT:</u>	
510-15199-61-1000	OPERATING TRANSFERS OUT	0.00
510-15199-61-1100	TRANSFERS OUT GENERAL FD	0.00
510-15199-61-1101	TRANSFER OUT-GRANT FUND	1,985,716.00
510-15199-61-1102	TRANSFER OUT-E911	0.00
510-15199-61-1200	TRANSFERS OUT-WATER FUND	0.00
510-15199-61-1300	TRANSFERS OUT INTERNET	0.00
	Totals	1,985,716.00
<u>510-46000-00-0000</u>	<u>ELECTRIC:</u>	
510-46000-51-1001	VACATION BUY BACK	5,884.00
510-46000-51-1002	LONGEVITY PAY	3,621.00
510-46000-51-1100	REGULAR EMPLOYEES	305,973.00
510-46000-51-1105	NEW EMPLOYEE	0.00
510-46000-51-1300	OVERTIME	10,000.00
510-46000-51-2001	HEALTH PROMOTIONS	0.00
510-46000-51-2100	GROUP INSURANCE	78,600.00
510-46000-51-2200	SOCIAL SEC (FICA) CNTRB	24,900.00
510-46000-51-2400	RETIREMENT CONTRIBUTIONS	44,144.00
510-46000-51-2700	WORKER'S COMPENSATION	8,903.00
510-46000-52-1100	OFFICIAL/ADMINISTRATIVE	380,000.00
510-46000-52-1200	PROFESSIONAL	5,000.00
510-46000-52-1230	ENGINEERING FEES	0.00
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	132,500.00
510-46000-52-1316	ECG OUTAGE TRACKING	0.00
510-46000-52-1390	MARKETING BUS UTILITY	0.00
510-46000-52-1395	METER TESTING	3,500.00
510-46000-52-2140	BRUSH/WEED CONTROL	5,000.00
510-46000-52-2200	REPAIRS & MAINTENANCE	7,000.00
510-46000-52-2205	VEHICLE MAINT	21,000.00
510-46000-52-2210	MAINT CONTRACTS	6,800.00
510-46000-52-2215	POLE INSPECTION	8,500.00
510-46000-52-2225	CLAIMS & DAMAGES	500.00
510-46000-52-2320	RENTAL OF EQUIPMENT	0.00
510-46000-52-3100	INS, OTHER THAN EMP BEN	20,700.00
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	1,300.00
510-46000-52-3602	BANK CHARGES	150.00
510-46000-52-3603	COLLECTION FEES	1,000.00
510-46000-52-3604	PENALTIES & INTEREST	15,000.00
510-46000-52-3700	EDUCATION & TRAINING	2,500.00
510-46000-52-3845	OUTAGE DISPATCH	5,000.00

510-46000-52-3850	CONTRACT LABOR	0.00
510-46000-52-3855	CUTTING ROW	4,500.00
510-46000-52-3856	TREE TRIMMING	35,000.00
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	10,000.00
510-46000-53-1231	PURCHASES, MEAG	7,509,925.00
510-46000-53-1239	LOAD MANAGEMENT	0.00
510-46000-53-1270	ENERGY-GASOLINE/DIESEL	18,000.00
510-46000-53-1600	SMALL EQUIPMENT	2,500.00
510-46000-53-1700	UNIFORM EXPENSE	8,000.00
510-46000-53-1710	SUPPLIES-TRANSFORMERS	45,000.00
510-46000-53-1711	SUPPLIES-POLES	12,500.00
510-46000-53-1712	SUPPLIES-WIRE	20,000.00
510-46000-53-1713	SUPPLIES-OTHER	75,000.00
510-46000-54-1205	SERVICE EXTENSIONS	50,000.00
510-46000-54-2200	VEHICLES	0.00
510-46000-54-2300	FURNITURE & FIXTURES	0.00
510-46000-54-2400	COMPUTERS	0.00
510-46000-54-2500	EQUIPMENT	0.00
510-46000-56-1000	DEPRECIATION EXPENSE	100,900.00
510-46000-57-4001	BAD DEBT EXPENSE	0.00
510-46000-57-4995	RETURN CHECKS/CC CHR9 BA	0.00
510-46000-58-1300	PRINCIPAL-BB&T/BUCKET TRUCK	23,800.00
510-46000-58-2300	INTEREST-BB&T/BUCKET TRUCK	2,200.00
	Totals	9,027,170.00
	FUND 510 TOTAL EXPENDITURES	11,012,886.00

Revenues-Fund 540

540-00000-38-9900	CANCEL PRIOR YEAR EXPENDITURE	0.00
540-00000-39-1100	OPERATING TRANSFERS IN	0.00
540-00000-39-1999	USE OF FUND BALANCE	0.00
540-45200-34-4110	SAN-REFUSE COLLECTN CHR9	534,000.00
540-45200-38-3000	REIMB FOR DAMAGED PROP	0.00
540-45200-38-9010	SANITATION-RECYCLING REVE	0.00
540-45200-38-9050	WORKERS COMP-WAGE REIMB	0.00
540-45200-39-1999	USE OF FUND BALANCE	23,865.00
540-45200-39-2105	SALES OF EQUIPMENTS	0.00
	FUND 540 TOTAL REVENUES	557,865.00

Expenditures--Fund 540

<u>540-00000-00-0000</u>	<u>SANITATION</u>	
540-00000-61-1100	TRANSFERS OUT	0.00
	Totals	0.00
<u>540-45200-00-0000</u>	<u>SOLID WASTE COLLECTION:</u>	
540-45200-51-1001	VACATION BUY BACK	2,570.00
540-45200-51-1002	LONGEVITY PAY	2,061.00
540-45200-51-1100	REGULAR EMPLOYEES	133,639.00
540-45200-51-1300	OVERTIME	3,500.00
540-45200-51-2100	GROUP INSURANCE	39,100.00
540-45200-51-2200	SOCIAL SEC (FICA) CNTRIB	10,846.00
540-45200-51-2400	RETIREMENT CONTRIBUTIONS	17,111.00
540-45200-51-2700	WORKER'S COMPENSATION	10,303.00
540-45200-52-1200	PROFESSIONAL SERVICES	0.00
540-45200-52-2110	DISPOSAL-LANDFILL	110,000.00
540-45200-52-2115	DISPOSAL-HAULING RECYCLE	0.00
540-45200-52-2200	REPAIRS & MAINTENANCE	10,000.00
540-45200-52-2205	VEHICLE MTC	26,000.00
540-45200-52-2210	EQUIP MAINT CONTRACTS	2,000.00
540-45200-52-2225	CLAIMS & DAMAGES	0.00
540-45200-52-3100	INS, OTHER THAN EMP BEN	10,800.00
540-45200-52-3200	COMMUNICATIONS	1,100.00
540-45200-52-3300	ADVERTISING	150.00
540-45200-52-3600	DUES & FEES	300.00
540-45200-52-3700	EDUCATION & TRAINING	100.00
540-45200-52-3850	CONTRACT LABOR	0.00

540-45200-52-3900	OTHER CONTRACTED SERVICES	100.00
540-45200-53-1100	GENERAL SUPPLIES	5,000.00
540-45200-53-1150	SAFETY EQUIPMENT	200.00
540-45200-53-1230	ENERGY-ELECTRICITY	1,500.00
540-45200-53-1270	ENERGY-GASOLINE/DIESEL	20,000.00
540-45200-53-1600	SMALL EQUIPMENT	1,500.00
540-45200-53-1700	OTHER SUPPLIES-UNIFORMS	4,000.00
540-45200-53-1715	RECYCLING	0.00
540-45200-54-1200	SITE IMPROVEMENTS	0.00
540-45200-54-1300	BUILDING-RECYCLING FACILITY	0.00
540-45200-54-2200	VEHICLES	0.00
540-45200-54-2500	EQUIPMENT	0.00
540-45200-56-1000	DEPRECIATION EXPENSE	69,000.00
540-45200-57-4000	BAD DEBT	0.00
540-45200-58-1202	GEFA 2021-PRINCIPAL	55,085.00
540-45200-58-1204	BB&T PRINCIPAL-BOBCAT TOOLCAT	8,800.00
540-45200-58-1206	ONE MAGNOLIA LEASE PRINCIPAL-BOBCAT 5600	9,600.00
540-45200-58-2202	GEFA 2021-INTEREST	400.00
540-45200-58-2204	BB&T INTEREST-BOBCAT TOOLCAT	1,300.00
540-45200-58-2206	ONE MAGNOLIA LEASE INTEREST-BOBCAT 5600	1,800.00
	Totals	557,865.00
	FUND 540 TOTAL EXPENDITURES	557,865.00

Revenues--Fund 570

570-00000-34-5610	TELECON/INTERNET	8,300.00
570-00000-36-1008	INVESTMENT INCOME-GPW	23,000.00
570-00000-36-1009	NET INCREASE/DECREAS IN FAIR VALUE OF IN	0.00
570-00000-38-3050	CLAIM-MODEM NONRETURN	0.00
570-00000-38-9003	VENDOR REFUNDS-INTERNET	0.00
570-00000-38-9900	CANCEL PRIOR YEAR EXPENDITURE	0.00
570-00000-39-1100	OPERATING TRANSFERS IN	0.00
570-00000-39-1999	USE OF FUND BALANCE	0.00
	FUND 570 TOTAL REVENUES	31,300.00

Expenditures-Fund 570

<u>570-00000-00-0000</u>	INTERNET	
570-00000-52-2200	REPAIRS & MAINTENANCE	0.00
570-00000-52-2210	MAINT CONTRACTS	0.00
570-00000-52-3600	DUES & FEES	17,700.00
570-00000-52-3850	CONTRACT LABOR	0.00
570-00000-53-1100	GENERAL SUPPLIES & MAT	0.00
570-00000-56-1000	DEPRECIATION EXPENSE	0.00
570-00000-57-4000	BAD DEBTS	0.00
570-00000-57-4001	BAD DEBT EXPENSE	0.00
570-00000-61-1000	OPERATING TRANSFERS OUT	13,600.00
	FUND 570 TOTAL EXPENDITURES	31,300.00

Revenues--Fund 791

791-00000-36-1000	INTEREST INCOME	125.00
791-00000-38-9900	CANCEL PRIOR YEAR EXPENDITURE	0.00
791-00000-39-1999	FUND BALANCE USAGE	0.00
	Totals	125.00

Expenditures-Fund 791

<u>791-00000-00-0000</u>	<u>NON-DEPARTMENTAL:CEMETERY PERPETUAL CARE</u>	0.00
791-00000-61-1000	TRANSFERS OUT-GENERAL FND	0.00
	Totals	0.00
	Revenues over/under Expenditures-Fund 791	

792-00000-36-1000	INTEREST INCOME	250.00
792-00000-38-9900	CANCEL PRIOR YEAR EXPENDITURE	0.00
792-00000-39-1000	OPERATING TRANSFER IN	0.00
	Total Revenue--Fund 792	250.00

795-00000-36-1000	INTEREST INCOME	100.00
-------------------	-----------------	--------

Total Revenue--Fund 795

100.00

TOTAL BUDGET

21,605,641.00

21,605,166.00