100 - GENERAL FUND

REVENUE			
031 TAXES			
	31100 GENERAL PROPERTY TAX		
		31103 REAL PROPERTY PRIOR YEAR	235200
		31104 MOTOR VEHICLE	119000
		31110 REAL PROPERTY CURRENT YR	1013175
		31112 MOBILE HOME	1950
		31119 ELECTRI-OEMC/GA POWER 4%	460175
		31120 GAS-ATLANTA GAS LIGHT 3%	26000
		31122 TV CABLE - MEDICOM 5%	31050
		31160 REAL ESTATE TRNSFR(INTAN)	7475
		31176 TELEPHONE-3%	10550
	31100 TOTAL GENERAL PROPERTY TAX		**1904575**
	31300 GENERAL SALES AND USE TAX		
		31311 LOCAL OPTION SLS/USE 1%	866000
		31313 GA GAS TAX	2060
	31300 TOTAL GENERAL SALES AND USE TAX		**868060**
	31400 SELECTIVE SALES AND USE TAXES		
		31200 HOTEL/MOTEL TAX 5%	55000
		31420 ALCOHOLIC BEV EXCISE TAX	151000
		31430 MIXED DRINK EXCISE TAX	5150
	31400 TOTAL SELECTIVE SALES AND USE TAXES		**211150**
	31600 BUSINESS TAXES		
		31205 INSURANCE PREMIUM TAX	687650
		31300 FINANCIAL INSTITUTION TX	19000
		31610 BUSINESS & OCCUPATION TX	86000
	31600 TOTAL BUSINESS TAXES		**792650**
	31900 PN & INT ON DEL TAXES		
		31310 PEN & INT ON REAL PROP	11500
	31900 TOTAL PN & INT ON DEL TAXES		**11500**
031 TOTAL TAXES			**3787935**
032 LICENSES & PERMITS			
	32100 BUSINESS LICENSES		
		31352 FIRE WORKS PERMIT FEE	750
		32110 BEER LICENSES	24000
		32113 LIQUOR PACKAGE SALES	7000
		32114 BAR CARDS	10000
		32117 SPECIAL EVENT/CATERING	50
	32100 TOTAL BUSINESS LICENSES		**41800**
	32200 NON-BUS LIC AND PERMITS		
		31400 BLDG STRUC (BLDG PERMIT)	11800
		31600 ELECTRICAL INSPECTION	2400
		31710 ZONING & LAND USE	1000
		31730 HOUSE MOVING PERMITS	200
		31750 SIGN PERMITS	275
		31760 ANIMAL IMPOUNDMENT FEES	875
		31910 SOLICITATION PERMIT	70
		32100 OCCUPATION LICENSE PNLTY	1800
		32160 AC INSPECTION	50
	32200 TOTAL NON-BUS LIC AND PERMITS		**18470**
032 TOTAL LICENSES & PERMITS			**60270**
033 INTERGOVERNMENTAL REVENUES			
	33100 FEDERAL GOVERNMENT GRANTS		
		32122 BULLETPROOF VEST GRANT	1110
	33100 TOTAL FEDERAL GOVERNMENT GRANTS		**1110**
033 TOTAL INTERGOVERNMENTAL REVENUES			**1110**
034 CHARGES FOR SERVICES			
	34200 PUBLIC SAFETY		
		33300 ACCIDENT REPORTS	40
		33600 FINGERPRINTING FEE	200

34200 TOTAL PUBLIC SAFETY		**240**
34900 OTHER CHARGES FOR SVCS		
	34910 CEMETERY FEES	4775
	34930 BAD CHECK FEES	70
34900 TOTAL OTHER CHARGES FOR SVCS		**4845**
034 TOTAL CHARGES FOR SERVICES		**5085**
035 FINES AND FORFEITURES		
35100 FINES AND FORFEITURES		
	34118 RECORDER'S COURT	305000
	34160 CODE ENFORCEMENT	5000
35100 TOTAL FINES AND FORFEITURES		**310000**
035 TOTAL FINES AND FORFEITURES		**310000**
036 INVESTMENT INCOME		
36100 INTEREST REVENUES		
	34200 INTEREST REVENUES	2725
36100 TOTAL INTEREST REVENUES		**2725**
036 TOTAL INVESTMENT INCOME		**2725**
037 CONTRIB & DON PRIV SOURCES		
37100 CONTRIB & DON PRIVATE SRC		
	34212 SAFETY GRANT	10800
37100 TOTAL CONTRIB & DON PRIVATE SRC		**10800**
037 TOTAL CONTRIB & DON PRIV SOURCES		**10800**
038 MISCELLANEOUS REVENUE		
38100 RENTS & ROYALTIES		
	38100 RENTS & ROYALTIES	200
38100 TOTAL RENTS & ROYALTIES		**200**
38900 OTHER		
	34214 MATERIAL SALES	200
	36100 HOUSING AUTH LAW ENFORCE	15000
	37990 TAX SALE EXCESS FUNDS	20000
	37995 REFUND/REIMBURSEMENT	60000
	38904 OPEN RECORDS REQUEST	1250
	38905 MISCELLANEOUS REVENUE	16000
38900 TOTAL OTHER		**112450**
038 TOTAL MISCELLANEOUS REVENUE		**112650**
039 OTHER FINANCING SOURCES		
39100 INTERFUND TRANSFERS		
	39001 OPERATIN TRNS IN-ADM SAL	40000
39100 TOTAL INTERFUND TRANSFERS		**40000**
	TOTAL REVENUE	**4330575**

EXPENDITURES

111 GOV BODY		
51100 PERSONAL SVCS & EMP BENEFITS		
	51000 REGULAR EMPLOYEES	15000
	52003 INSURANCE, OTHER THAN EMP	15750
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**30750**
52100 PURCHASED CONTRACTED SVCS		
	52310 TRAVEL	10800
	52322 COMMUNICATIONS	125
	52370 EDUCATION & TRAINING	7700
	53127 GASOLINE/DIESEL	125
52100 TOTAL PURCHASED CONTRACTED SVCS		**18750**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	150
53100 TOTAL SUPPLIES		**150**
111 TOTAL GOV BODY		**49650**
132 CHIEF EXECUTIVE		
51100 PERSONAL SVCS & EMP BENEFITS		
	51000 REGULAR EMPLOYEES	14730
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**14730**
52100 PURCHASED CONTRACTED SVCS		
	52310 TRAVEL	3600

	52320 DUES & FEES	900
	52370 EDUCATION & TRAINING	3400
	52500 INDEPENDENT CONTRACTORS	97280
52100 TOTAL PURCHASED CONTRACTED SVCS		**105180**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	250
53100 TOTAL SUPPLIES		**250**
54100 CAPITAL OUTLAY		
	54240 COMPUTERS	500
54100 TOTAL CAPITAL OUTLAY		**500**
132 TOTAL CHIEF EXECUTIVE		**120660**
150 GEN ADMIN		
51100 PERSONAL SVCS & EMP BENEFITS		
	51000 REGULAR EMPLOYEES	175650
	51003 OVERTIME	2000
	51006 GROUP INSURANCE	675575
	51008 SOCIAL SECURITY (FICA)	138850
	51009 GMEBS RETIREMENT	164000
	51108 WORKERS COMPENSATION	57700
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**1213775**
52100 PURCHASED CONTRACTED SVCS		
	52003 INSURANCE, OTHER THAN EMP	73020
	52122 PROFESSIONAL SERVICES	234800
	52132 DRUG TESTING	300
	52200 REFUNDS	34550
	52208 REPAIRS & MAINTENANCE	47400
	52228 VEHICLE REPAIRS & MAINT	200
	52231 RENTAL OF LAND & BLDGS	775
	52300 PRINTING & BINDING	1925
	52310 TRAVEL	12000
	52320 DUES & FEES	11475
	52322 COMMUNICATIONS	6800
	52330 ADVERTISING	6300
	52370 EDUCATION & TRAINING	4650
	52399 BANK SERVICE CHARGE	925
	52400 FRAUD EXPENSE	100
	52500 INDEPENDENT CONTRACTORS	24350
52100 TOTAL PURCHASED CONTRACTED SVCS		**459570**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	17950
	53170 UNIFORM EXPENSE	3120
	53200 ELECTRICITY	15350
53100 TOTAL SUPPLIES		**36420**
54100 CAPITAL OUTLAY		
	54230 FURNITURE & FIXTURES	1000
	54250 OTHER EQUIPMENT	2100
	54240 COMPUTERS	500
54100 TOTAL CAPITAL OUTLAY		**3600**
57100 OTHER COST		
	53802 CONTRIBUTIONS	1000
57100 TOTAL OTHER COST		**1000**
61100 OTHER FINANCING USES		
	OPER TRANS OUT TO FIRE FUND (270)	355450
	OPER TRANS OUT TO STORMWATER FUND (56	37800
61100 TOTAL OTHER FINANCING USES		**393250**
150 TOTAL GEN ADMIN		**2107615**
250 RECORDERS COURT		
51100 PERSONAL SVCS & EMP BENEFITS		
	51000 REGULAR EMPLOYEES	9070
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**9070**
52100 PURCHASED CONTRACTED SVCS		
	52330 ADVERTISING	50
	52370 EDUCATION & TRAINING	250

	52100 TOTAL PURCHASED CONTRACTED SVCS		**300**
250 TOTAL RECORDERS COURT			**9370**
320 POLICE			
	51100 PERSONAL SVCS & EMP BENEFITS		
		51000 REGULAR EMPLOYEES	786550
		51003 OVERTIME	33550
		51006 GROUP INSURANCE	2100
		51108 WORKERS COMPENSATION	750
	51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**822950**
	52100 PURCHASED CONTRACTED SVCS		
		52001 PROFESSIONAL SVCS	8300
		52002 CUSTODIAL	2080
		52003 INSURANCE, OTHER THAN EMP	60000
		52130 REPORT OF FINES	52100
		52132 DRUG TESTING	500
		52200 REFUNDS	2000
		52208 REPAIRS & MAINTENANCE	51500
		52226 MACHINERY REPAIRS & MTN	2300
		52228 VEHICLE REPAIRS & MAINT	24300
		52300 PRINTING & BINDING	1675
		52310 TRAVEL	2325
		52320 DUES & FEES	1500
		52322 COMMUNICATIONS	10000
		52370 EDUCATION & TRAINING	1825
		52500 INDEPENDENT CONTRACTORS	1000
	52100 TOTAL PURCHASED CONTRACTED SVCS		**221405**
	53100 SUPPLIES		
		53100 SUPPLIES & MATERIALS	11275
		53127 GASOLINE/DIESEL	34350
		53170 UNIFORM EXPENSE	9600
		53171 INTOXIMETER SUPPLIES EXP	250
		53175 INVESTIGATION EQUIP SUPP	600
		53200 ELECTRICITY	6000
		53500 BOOKS	350
	53100 TOTAL SUPPLIES		**62425**
	54100 CAPITAL OUTLAY		
		53700 OTHER EQUIPMENT	7350
		54220 VEHICLES	25400
		54230 FURNITURE & FIXTURES	2400
		54240 COMPUTERS	750
	54100 TOTAL CAPITAL OUTLAY		**35900**
	57100 OTHER COST		
		53903 DRUG TASK FORCE	15000
	57100 TOTAL OTHER COST		**15000**
	58100 DEBT SERVICES		
		58200 INTEREST	2375
	58100 TOTAL DEBT SERVICES		**2375**
320 TOTAL POLICE			**1160055**
391 ANIMAL CONTROL			
	52100 PURCHASED CONTRACTED SVCS		
		52213 ANIMAL BOARD & EUTHANASI	800
		52300 PRINTING & BINDING	25
		52380 LICENSES	100
	52100 TOTAL PURCHASED CONTRACTED SVCS		**925**
	53100 SUPPLIES		
		53100 SUPPLIES & MATERIALS	1375
	53100 TOTAL SUPPLIES		**1375**
	57100 OTHER COST		
		57203 FAITHFUL HEARTS ANIMAL SHELTER	150
	57100 TOTAL OTHER COST		**150**
391 TOTAL ANIMAL CONTROL			**2450**
420 HIGHWAYS AND STREETS			
	51100 PERSONAL SVCS & EMP BENEFITS		

	51000 REGULAR EMPLOYEES	205325
	51003 OVERTIME	5650
	51108 WORKERS COMPENSATION	2250
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**213225**
52100 PURCHASED CONTRACTED SVCS		
	52132 DRUG TESTING	500
	52208 REPAIRS & MAINTENANCE	1850
	52226 MACHINERY REPAIRS & MTN	16700
	52228 VEHICLE REPAIRS & MAINT	13800
	52232 RENTAL OF EQUIP/VEHICLES	2500
	52300 PRINTING & BINDING	400
	52310 TRAVEL	2700
	52320 DUES & FEES	250
	52322 COMMUNICATIONS	6125
	52370 EDUCATION & TRAINING	6450
	52380 LICENSES	100
	52500 INDEPENDENT CONTRACTORS	55000
52100 TOTAL PURCHASED CONTRACTED SVCS		**106375**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	32450
	53127 GASOLINE/DIESEL	21150
	53170 UNIFORM EXPENSE	9000
	53177 CHRISTMAS DECORATIONS/SEASONAL E	4000
	53200 ELECTRICITY	153450
53100 TOTAL SUPPLIES		**220050**
54100 CAPITAL OUTLAY		
	53700 OTHER EQUIPMENT	4500
	54220 VEHICLES	2790
54100 TOTAL CAPITAL OUTLAY		**7290**
58100 DEBT SERVICES		
	58200 INTEREST	350
58100 TOTAL DEBT SERVICES		**350**
420 TOTAL HIGHWAYS AND STREETS		**547290**
422 ROADWAYS AND WALKWAYS		
52100 PURCHASED CONTRACTED SVCS		
	52393 PAVED STREETS	22000
52100 TOTAL PURCHASED CONTRACTED SVCS		**22000**
422 TOTAL ROADWAYS AND WALKWAYS		**22000**
490 MAINTENANCE & SHOP *		
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	2500
	53200 ELECTRICITY	1650
53100 TOTAL SUPPLIES		**4150**
54100 CAPITAL OUTLAY		
	53700 OTHER EQUIPMENT	1000
54100 TOTAL CAPITAL OUTLAY		**1000**
490 TOTAL MAINTENANCE & SHOP *		**5150**
496 INVENTORY SUPPLIES		
53100 SUPPLIES		
	53300 INVENTORY SUPPLIES	2000
53100 TOTAL SUPPLIES		**2000**
496 TOTAL INVENTORY SUPPLIES		**2000**
514 MOSQUITO CONTROL		
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	3000
53100 TOTAL SUPPLIES		**3000**
514 TOTAL MOSQUITO CONTROL		**3000**
551 MEALS ON WHEELS		
57100 OTHER COST		
	57202 DODGE COUNTY NUTRITION	2750
	57205 E/D COUNCIL ON AGING	3500
57100 TOTAL OTHER COST		**6250**
551 TOTAL MEALS ON WHEELS		**6250**

553 COMMUNITY CENTER		
57100 OTHER COST		
	57206 DODGE HISTORICAL SOCIETY	3500
57100 TOTAL OTHER COST		**3500**
553 TOTAL COMMUNITY CENTER		**3500**
611 CULTURE/RECREATION ADMINISTRAT/CITY PARK		
51100 PERSONAL SVCS & EMP BENEFITS		
	51000 REGULAR EMPLOYEES	135550
	51108 WORKERS COMPENSATION	750
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**136300**
52100 PURCHASED CONTRACTED SVCS		
	52003 INSURANCE, OTHER THAN EMP	6500
	52132 DRUG TESTING	100
	52208 REPAIRS & MAINTENANCE	11500
	52232 RENTAL OF EQUIP/VEHICLES	2000
	52310 TRAVEL	1350
	52322 COMMUNICATIONS	10650
	52370 EDUCATION & TRAINING	4375
	52393 PAVED STREETS	1000
	52500 INDEPENDENT CONTRACTORS	10000
52100 TOTAL PURCHASED CONTRACTED SVCS		**47475**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	7500
	53170 UNIFORM EXPENSE	1040
	53177 CHRISTMAS DECORATIONS/EVENTS	12500
	53200 ELECTRICITY	10000
53100 TOTAL SUPPLIES		**31040**
54100 CAPITAL OUTLAY		
	54230 FURNITURE & FIXTURES	1300
	54240 COMPUTERS	1200
54100 TOTAL CAPITAL OUTLAY		**2500**
611 TOTAL CULTURE/RECREATION ADMINISTRAT		**217315**
622 PARK AREAS		
52100 PURCHASED CONTRACTED SVCS		
	52500 INDEPENDENT CONTRACTORS	1000
52100 TOTAL PURCHASED CONTRACTED SVCS		**1000**
622 TOTAL PARK AREAS		**1000**
721 PROTECTIVE INSPECTION ADM		
51100 PERSONAL SVCS & EMP BENEFITS		
	51000 REGULAR EMPLOYEES	39375
	51003 OVERTIME	950
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**40325**
52100 PURCHASED CONTRACTED SVCS		
	52310 TRAVEL	2000
	52370 EDUCATION & TRAINING	2500
	52380 LICENSES	100
52100 TOTAL PURCHASED CONTRACTED SVCS		**4600**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	200
53100 TOTAL SUPPLIES		**200**
721 TOTAL PROTECTIVE INSPECTION ADM		**45125**
740 PLANNING & ZONING		
51000 PERSONAL SVCS & EMP BENEFITS		
	51000 REGULAR EMPLOYEES	1620
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**1620**
52100 PURCHASED CONTRACTED SVCS		
	52310 TRAVEL	900
	52330 ADVERTISING	1100
	52370 EDUCATION & TRAINING	1775
52100 TOTAL PURCHASED CONTRACTED SVCS		**3775**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	1750
	53170 UNIFORM EXPENSE	500

	53100 TOTAL SUPPLIES		**2250**
740 TOTAL PLANNING & ZONING			**7645**
754 TOURISM			
	57100 OTHER COST		
		52394 C OF C TOURISM-MOTEL TAX	20500
		Total Other Cost	**20500**
754 TOTAL TOURISM			**20500**
		TOTAL EXPENDITURES	**4330575**

270 - FIRE FUND

REVENUE			
034 CHARGES FOR SERVICES			
	34200 PUBLIC SAFETY		
		34290 PUBLIC SAFETY FEE (FIRE FEE)	383800
	34200 TOTAL PUBLIC SAFETY		**383800**
034 TOTAL CHARGES FOR SERVICES			**383800**
039 OTHER FINANCING SOURCES			
	39100 INTERFUND TRANSFERS		
		39123 OPER TRANS IN/GENERAL	355450
	39100 TOTAL INTERFUND TRANSFERS		**355450**
039 TOTAL OTHER FINANCING SOURCES			**355450**
		TOTAL REVENUE	**739250**
EXPENDITURES			
350 FIRE			
	51100 PERSONAL SVCS & EMP BENEFITS		
		51000 REGULAR EMPLOYEES	556600
		51001 TEMPORARY EMPLOYEES	16000
		51003 OVERTIME	15450
		51006 GROUP INSURANCE	7500
	51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**595550**
	52100 PURCHASED CONTRACTED SVCS		
		52132 DRUG TESTING	500
		52208 REPAIRS & MAINTENANCE	2500
		52226 MACHINERY REPAIRS & MTN	3425
		52228 VEHICLE REPAIRS & MAINT	15650
		52300 PRINTING & BINDING	500
		52310 TRAVEL	1500
		52320 DUES & FEES	1200
		52322 COMMUNICATIONS	9450
		52330 ADVERTISING	500
		52370 EDUCATION & TRAINING	3000
		52500 INDEPENDENT CONTRACTORS	31700
	52100 TOTAL PURCHASED CONTRACTED SVCS		**69925**
	53100 SUPPLIES		
		53100 SUPPLIES & MATERIALS	16150
		53122 NATURAL GAS	5000
		53127 GASOLINE/DIESEL	15000
		53170 UNIFORM EXPENSE	19150
		53200 ELECTRICITY	8150
		53500 BOOKS	150
	53100 TOTAL SUPPLIES		**63600**
	54100 CAPITAL OUTLAY		
		53700 OTHER EQUIPMENT	7850
		54230 FURNITURE & FIXTURES	1500
		54240 COMPUTERS	250
	54100 TOTAL CAPITAL OUTLAY		**9600**
	58100 DEBT SERVICES		
		58200 INTEREST	575
	58100 TOTAL DEBT SERVICES		**575**
350 TOTAL FIRE			**739250**
		TOTAL EXPENDITURES	**739250**

505 - WATER FUND

REVENUE		
033 INTERGOVERNMENTAL REVENUES		
33100 FEDERAL GOVERNMENT GRANTS		
	33002 INTERGOVERNMENTAL	120860
33100 TOTAL FEDERAL GOVERNMENT GRANTS		**120860**
33400 STATE GOVERNMENT GRANTS		
	32102 STATE GOVERNMENT GRANTS	250000
33400 TOTAL STATE GOVERNMENT GRANTS		**250000**
033 TOTAL INTERGOVERNMENTAL REVENUES		**370860**
034 CHARGES FOR SERVICES		
34400 UTILITIES/ENTERPRISE		
	33700 CUT ON/TRANSFR/RECON FEES	29500
	34100 WATER METERS	35000
	34110 SEWAGE COLLECTION CHARGES	1600000
	34421 WATER CHARGES	987470
	34423 SEWER TAP	30000
	34424 LATE CHARGE-WATER/SEWER	52270
34400 TOTAL UTILITIES/ENTERPRISE		**2734240**
34900 OTHER CHARGES FOR SVCS		
	34902 WATER TESTING FEES	63130
	34930 BAD CHECK FEES	1470
34900 TOTAL OTHER CHARGES FOR SVCS		**64600**
034 TOTAL CHARGES FOR SERVICES		**2798840**
036 INVESTMENT INCOME		
36100 INTEREST REVENUES		
	34200 INTEREST REVENUES	30000
36100 TOTAL INTEREST REVENUES		**30000**
036 TOTAL INVESTMENT INCOME		**30000**
038 MISCELLANEOUS REVENUE		
38100 RENTS & ROYALTIES		
	38100 RENTS & ROYALTIES	55270
38100 TOTAL RENTS & ROYALTIES		**55270**
38900 OTHER		
	37995 REFUND/REIMBURSEMENT	50
	38905 MISCELLANEOUS REVENUE	8000
38900 TOTAL OTHER		**8050**
038 TOTAL MISCELLANEOUS REVENUE		**63320**
039 OTHER FINANCING SOURCES		
39100 INTERFUND TRANSFERS		
	39120 OPER TRANS IN/SPLOST	250000
39100 TOTAL INTERFUND TRANSFERS		**250000**
039 TOTAL OTHER FINANCING SOURCES		**250000**
	TOTAL REVENUE	**3513020**
EXPENDITURES		
430 SANITATION AND WASTEWATER		
51100 PERSONAL SVCS & EMP BENEFITS		
	51000 REGULAR EMPLOYEES	153300
	51003 OVERTIME	12775
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**166075**
52100 PURCHASED CONTRACTED SVCS		
	52123 WATERSHED PROTECT PLAN	22650
	52132 DRUG TESTING	50
	52205 WATER TESTING	3500
	52208 REPAIRS & MAINTENANCE	4325
	52226 MACHINERY REPAIRS & MTN	4425
	52228 VEHICLE REPAIRS & MAINT	2625
	52232 RENTAL OF EQUIP/VEHICLES	250
	52260 REPAIR TO PLANT/LIFT STA	4400
	52310 TRAVEL	1900

	52320 DUES & FEES	350
	52322 COMMUNICATIONS	3200
	52370 EDUCATION & TRAINING	900
	52380 LICENSES	150
	52383 SLUDGE REMOVAL	14500
	52500 INDEPENDENT CONTRACTORS	4850
52100 TOTAL PURCHASED CONTRACTED SVCS		**68075**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	19900
	53127 GASOLINE/DIESEL	6450
	53170 UNIFORM EXPENSE	3750
	53172 CHEMICALS	10000
	53200 ELECTRICITY	154000
53100 TOTAL SUPPLIES		**194100**
54100 CAPITAL OUTLAY		
	53700 OTHER EQUIPMENT	5500
	53852 MACHINERY	400
	54230 FURNITURE & FIXTURES	450
54100 TOTAL CAPITAL OUTLAY		**6350**
58100 DEBT SERVICES		
	38130 GEFA LOAN/PAYMENTS	57775
58100 TOTAL DEBT SERVICES		**57775**
58200 INTEREST		
	38230 GEFA LOAN/INTEREST	1500
58200 TOTAL INTEREST		**1500**
61100 OTHER FINANCING USES		
	58133 OPER TRAN OUT/S FUND 2012	435500
	61101 OPER TRANS OUT/SHORT LIVE	132000
61100 TOTAL OTHER FINANCING USES		**567500**
430 TOTAL SANITATION AND WASTEWATER		**1061375**
441 WATER ADMINISTRATION		
51100 PERSONAL SVCS & EMP BENEFITS		
	51000 REGULAR EMPLOYEES	141000
	51003 OVERTIME	775
	51006 GROUP INSURANCE	539950
	51008 SOCIAL SECURITY (FICA)	40000
	51108 WORKERS COMPENSATION	50600
	51110 RETIREMENT CONTRIB--JMEBS	164000
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**936325**
52100 PURCHASED CONTRACTED SVCS		
	52122 PROFESSIONAL SERVICES	21650
	52132 DRUG TESTING	250
	52200 REFUNDS	850
	52208 REPAIRS & MAINTENANCE	53400
	52300 PRINTING & BINDING	4450
	52303 INSUR, OTHER THAN EMP BEN	37000
	52310 TRAVEL	1000
	52320 DUES & FEES	3125
	52322 COMMUNICATIONS	21000
	52330 ADVERTISING	4800
	52370 EDUCATION & TRAINING	1200
	52386 RETURNED CHECKS	100
	52399 BANK SERVICE CHARGE	1100
	52500 INDEPENDENT CONTRACTORS	1725
52100 TOTAL PURCHASED CONTRACTED SVCS		**151650**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	13200
	53170 UNIFORM EXPENSE	3120
53100 TOTAL SUPPLIES		**16320**
54100 CAPITAL OUTLAY		
	54230 FURNITURE & FIXTURES	650
	54240 COMPUTERS	1500
	54250 OTHER EQUIPMENT	2100

54100 TOTAL CAPITAL OUTLAY		**4250**
61100 OTHER FINANCING USES		
	61109 OPER TRNS OUT GEN/SALARIES	40000
61100 TOTAL OTHER FINANCING USES		**40000**
441 TOTAL WATER ADMINISTRATION		**1148545**
442 WATER SUPPLY		
51100 PERSONAL SVCS & EMP BENEFITS		
	51000 REGULAR EMPLOYEES	56650
	51003 OVERTIME	3250
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**59900**
52100 PURCHASED CONTRACTED SVCS		
	52132 DRUG TESTING	50
	52205 WATER TESTING	14000
	52206 WELL/TANK REPAIRS	64500
	52208 REPAIRS & MAINTENANCE	500
	52226 MACHINERY REPAIRS & MTN	1050
	52228 VEHICLE REPAIRS & MAINT	4800
	52310 TRAVEL	850
	52322 COMMUNICATIONS	1050
	52370 EDUCATION & TRAINING	400
	52380 LICENSES	150
	52500 INDEPENDENT CONTRACTORS	3000
52100 TOTAL PURCHASED CONTRACTED SVCS		**90350**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	4700
	53127 GASOLINE/DIESEL	3100
	53170 UNIFORM EXPENSE	1000
	53172 CHEMICALS	19350
	53200 ELECTRICITY	156000
53100 TOTAL SUPPLIES		**184150**
54100 CAPITAL OUTLAY		
	53700 OTHER EQUIPMENT	1150
54100 TOTAL CAPITAL OUTLAY		**1150**
442 TOTAL WATER SUPPLY		**335550**
444 WATER DISTRIBUTION		
51100 PERSONAL SVCS & EMP BENEFITS		
	51000 REGULAR EMPLOYEES	136950
	51003 OVERTIME	12000
	51108 WORKERS COMPENSATION	2500
51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**151450**
52100 PURCHASED CONTRACTED SVCS		
	52122 PROFESSIONAL SERVICES	85600
	52132 DRUG TESTING	100
	52208 REPAIRS & MAINTENANCE	200
	52226 MACHINERY REPAIRS & MTN	4750
	52228 VEHICLE REPAIRS & MAINT	5000
	52232 RENTAL OF EQUIP/VEHICLES	3000
	52300 PRINTING & BINDING	200
	52310 TRAVEL	2700
	52320 DUES & FEES	7200
	52322 COMMUNICATIONS	2000
	52370 EDUCATION & TRAINING	3000
	52393 PAVED STREETS	13200
	52500 INDEPENDENT CONTRACTORS	34000
52100 TOTAL PURCHASED CONTRACTED SVCS		**160950**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	75000
	53127 GASOLINE/DIESEL	11000
	53170 UNIFORM EXPENSE	3750
	53322 METERS/PIPE/FIRE HYD/SUP	33850
53100 TOTAL SUPPLIES		**123600**
54100 CAPITAL OUTLAY		
	53700 OTHER EQUIPMENT	7200

	54220 VEHICLES	500
54100 TOTAL CAPITAL OUTLAY		**7700**
58100 DEBT SERVICES		
	58130 GEFA LOAN/PAYMENTS	46725
58100 TOTAL DEBT SERVICES		**46725**
58200 INTEREST		
	58230 GEFA LOAN/INTEREST	625
58200 TOTAL INTEREST		**625**
444 TOTAL WATER DISTRIBUTION		**491050**
496 INVENTORY SUPPLIES		
53100 SUPPLIES		
	53300 INVENTORY SUPPLIES	1500
53100 TOTAL SUPPLIES		**1500**
496 TOTAL INVENTORY SUPPLIES		**1500**
611 CULTURE/RECREATION ADMINISTRAT		
52100 PURCHASED CONTRACTED SVCS		
	52232 RENTAL OF EQUIP/VEHICLES	30000
	52330 ADVERTISING	1000
	52500 INDEPENDENT CONTRACTORS	150000
52100 TOTAL PURCHASED CONTRACTED SVCS		**181000**
53100 SUPPLIES		
	53100 SUPPLIES & MATERIALS	294000
53100 TOTAL SUPPLIES		**294000**
611 TOTAL CULTURE/RECREATION ADMINISTRAT		**475000**
	TOTAL EXPENDITURES	**3513020**

540 - SANITATION FUND

REVENUE			
034 CHARGES FOR SERVICES			
34400 UTILITIES/ENTERPRISE			
	34110 SEWAGE COLLECTION CHARGES		746000
34400 TOTAL UTILITIES/ENTERPRISE			**746000**
034 TOTAL CHARGES FOR SERVICES			**746000**
	TOTAL REVENUE		**746000**
EXPENDITURES			
452 SOLID WASTE COLLECTION			
51100 PERSONAL SVCS & EMP BENEFITS			
	51000 REGULAR EMPLOYEES		34250
	51003 OVERTIME		1500
	51108 WORKERS COMPENSATION		500
51100 TOTAL PERSONAL SVCS & EMP BENEFITS			**36250**
52100 PURCHASED CONTRACTED SVCS			
	52122 PROFESSIONAL SERVICES		20000
	52132 DRUG TESTING		50
	52210 YARDWASTE SERVICE		1000
	52228 VEHICLE REPAIRS & MAINT		100
	52300 PRINTING & BINDING		250
	52310 TRAVEL		750
	52351 GRINDING OF LIMBS/LEAVES		80000
	52354 CURBSIDE SERVICE		594850
	52370 EDUCATION & TRAINING		900
	52500 INDEPENDENT CONTRACTORS		5000
52100 TOTAL PURCHASED CONTRACTED SVCS			**702900**
53100 SUPPLIES			
	53100 SUPPLIES & MATERIALS		200
	53127 GASOLINE/DIESEL		5300
	53170 UNIFORM EXPENSE		1350
53100 TOTAL SUPPLIES			**6850**
452 TOTAL SOLID WASTE COLLECTION			**746000**
	TOTAL EXPENDITURES		**746000**

560 - STORMWATER FUND

REVENUE			
034 CHARGES FOR SERVICES			
	34300 STREETS AND PUBLIC IMPROVEMENT		
		34390 STORMWATER FEE	119450
	34300 TOTAL STREETS AND PUBLIC IMPROVEMENT		**119450**
034 TOTAL CHARGES FOR SERVICES			**119450**
039 OTHER FINANCING SOURCES			
	39100 INTERFUND TRANSFERS		
		39123 OPER TRANS IN/GENERAL	37800
	39100 TOTAL INTERFUND TRANSFERS		**37800**
039 TOTAL OTHER FINANCING SOURCES			**37800**
		TOTAL REVENUE	**157250**
EXPENDITURES			
425 STORM DRAINAGE			
	51100 PERSONAL SVCS & EMP BENEFITS		
		51000 REGULAR EMPLOYEES	119350
		51003 OVERTIME	4000
		51108 WORKERS COMPENSATION	1000
	51100 TOTAL PERSONAL SVCS & EMP BENEFITS		**124350**
	52100 PURCHASED CONTRACTED SVCS		
		52003 INSURANCE, OTHER THAN EMP	6000
		52132 DRUG TESTING	100
		52228 MACHINERY REPAIRS & MTN	3000
		52228 VEHICLE REPAIRS & MAINT	1500
		52310 TRAVEL	1800
		52320 DUES & FEES	5000
		52322 COMMUNICATIONS	2000
		52370 EDUCATION & TRAINING	2000
		52500 INDEPENDENT CONTRACTORS	1500
	52100 TOTAL PURCHASED CONTRACTED SVCS		**22900**
	53100 SUPPLIES		
		53100 SUPPLIES & MATERIALS	2500
		53127 GASOLINE/DIESEL	5500
		53170 UNIFORM EXPENSE	2000
	53100 TOTAL SUPPLIES		**10000**
425 TOTAL STORM DRAINAGE			**157250**
		TOTAL EXPENDITURES	**157250**

210 - CONFISCATED ASSETS FUND

REVENUE			
035 FINES AND FORFEITURES			
	35100 FINES AND FORFEITURES		
		35132 CASH CONFISCATION	15,000
		35134 OTHER CONFISCATION/ESCHEATS	
		35136 SALE PROCEED CONFISCATED PROP	
	35100 TOTAL FINES AND FORFEITURES		**15,000**
035 TOTAL FINES AND FORFEITURES			**15,000**
		TOTAL REVENUE	**15,000**
EXPENDITURES			
320 POLICE			
	53100 SUPPLIES		
		53100 SUPPLIES & MATERIALS	5,000
	53100 TOTAL SUPPLIES		**5,000**
	54100 CAPITAL OUTLAY		
		53700 OTHER EQUIPMENT	10,000
	54100 TOTAL CAPITAL OUTLAY		**10,000**
320 TOTAL POLICE			**15,000**
		TOTAL EXPENDITURES	**15,000**

220 - GRANT FUND

REVENUE		
033 INTERGOVERNMENTAL REVENUES		
33100 FEDERAL GOVERNMENT GRANTS		
32310 CDBG BACON HEIG DRAIAGE		
32312 CDBG COTTONMILL AREA		
32314 CDBG SEWER SYSTEM IMP		
33100 TOTAL FEDERAL GOVERNMENT GRANTS		**0**
33400 STATE GOVERNMENT GRANTS		
33003 DIRECT-ISTEA GRANT		
33005 DIRECT-BUS STATION		
33400 TOTAL STATE GOVERNMENT GRANTS		**0**
033 TOTAL INTERGOVERNMENTAL REVENUES		**0**
TOTAL REVENUE		**0**
EXPENDITURES		
444 WATER DISTRIBUTION		
52100 PURCHASED CONTRACTED SVCS		
52392 CDBG BACON HEIGHTS DRAIN		
52100 TOTAL PURCHASED CONTRACTED SVCS		**0**
444 WATER DISTRIBUTION		**0**
TOTAL EXPENDITURES		**0**

230 - AMERICAN RESCUE PLAN FUND

REVENUES			
038 MISCELLANEOUS REVENUE			
	38900 OTHER		
		38902 PRIOR YEAR REVENUE	500,000
	38900 TOTAL OTHER		**500,000**
038 TOTAL MISCELLANEOUS REVENUE			**500,000**
		TOTAL REVENUE	**500,000**
EXPENDITURES			
150 GENERAL ADMIN			
	53100 SUPPLIES		
		53100 SUPPLIES & MATERIALS	60,000
	53100 TOTAL SUPPLIES		**60,000**
	61100 OTHER FINANCING USES		
		61108 OPER TRANS OUT TO GENERAL	100,000
	61100 TOTAL OTHER FINANCING USES		**100,000**
150 TOTAL GENERAL ADMIN			**160,000**
430 SANITATION AND WASTEWATER *			
	52100 PURCHASED CONTRACTED SVCS		
		52260 REPAIR TO PLANT/LIFT STA	100,000
	52100 TOTAL PURCHASED CONTRACTED SVCS		**100,000**
430 TOTAL SANITATION AND WASTEWATER *			**100,000**
442 WATER SUPPLY			
	52100 PURCHASED CONTRACTED SVCS		
		52206 WELL/TANK REPAIRS	100,000
	52100 TOTAL PURCHASED CONTRACTED SVCS		**100,000**
442 TOTAL WATER SUPPLY			**100,000**
444 WATER DISTRIBUTION			
	53100 SUPPLIES		
		53100 SUPPLIES & MATERIALS	49,000
	53100 TOTAL SUPPLIES		**49,000**
444 TOTAL WATER DISTRIBUTION			**49,000**
452 SOLID WASTE COLLECTION			
	54100 CAPITAL OUTLAY		
		54120 SITE IMPROVEMENTS	60,000
	54100 TOTAL CAPITAL OUTLAY		**60,000**
452 TOTAL SOLID WASTE COLLECTION			**60,000**
611 CULTURE/RECREATION			
	53100 SUPPLIES		
		53100 SUPPLIES & MATERIALS	20,000
	53100 TOTAL SUPPLIES		**20,000**
611 TOTAL CULTURE/RECREATION			**20,000**
755 DOWNTOWN DEVELOPMENT AUTHORITY			
	57100 PURCHASED CONTRACTED SVCS		
		57101 DDA CONTRIBUTION	11,000
	57100 TOTAL PURCHASED CONTRACTED SVCS		**11,000**
755 TOTAL DOWNTOWN DEVELOPMENT AUTHORITY			**11,000**
		TOTAL EXPENDITURES	**500,000**

250 - MULTIPLE GRANT FUND

REVENUE		
033 INTERGOVERNMENTAL REVENUES		
33400 STATE GOVERNMENT GRANTS		
	33415 DIR-LMIG PROGRAM	115,312
	33417 THE CLUB-DHS	56,250
33400 TOTAL STATE GOVERNMENT GRANTS		**171,562**
033 TOTAL INTERGOVERNMENTAL REVENUES		**171,562**
	TOTAL REVENUE	**171,562**
EXPENDITURES		
150 GEN ADMIN		
61100 OTHER FINANCING USES		
	61108 OPER TRAN OUT TO GENERAL	56,250
61100 TOTAL OTHER FINANCING USES		
150 TOTAL GEN ADMIN		**56,250**
422 ROADWAYS AND WALKWAYS		
52100 PURCHASED CONTRACTED SVCS		
	52393 PAVED STREETS	100,000
	52500 INDEPENDENT CONTRACTORS	15,312
52100 TOTAL PURCHASED CONTRACTED SVCS		**115,312**
422 TOTAL ROADWAYS AND WALKWAYS		**115,312**
	TOTAL EXPENDITURES	**171,562**

335 - TSPLOST FUND

REVENUE			
	033 INTERGOVERNMENTAL REVENUES		
		33700 LOCAL GOV UNIT SHARED REV	
		33717 TSPLOST 2023-2033	350,000
		33718 TSPLOST DISCRE 2023-2033	100,000
		33700 TOTAL LOCAL GOV UNIT SHARED REV	**450,000**
	033 TOTAL INTERGOVERNMENTAL REVENUES		**450,000**
		TOTAL REVENUE	**450,000**
EXPENDITURES			
	420 HIGHWAYS AND STREETS		
		52100 PURCHASED CONTRACTED SVCS	
		52500 INDEPENDENT CONTRACTORS	25,000
		52393 PAVED STREETS	325,000
		52100 TOTAL PURCHASED CONTRACTED SVCS	**350,000**
	420 TOTAL HIGHWAYS AND STREETS		**350,000**
	422 ROADWAYS AND WALKWAYS		
		52100 PURCHASED CONTRACTED SVCS	
		52393 PAVED STREETS	100,000
	422 TOTAL ROADWAYS AND WALKWAYS		**100,000**
		TOTAL EXPENDITURES	**450,000**

350 - SHORT LIVED FUND

REVENUE			
039 OTHER FINANCING SOURCES			
	39100 INTERFUND TRANSFERS		
		39100 OPER TRANS IN FROM WATER	132,000
	39100 TOTAL INTERFUND TRANSFERS		**132,000**
039 TOTAL OTHER FINANCING SOURCES			**132,000**
038 MISCELLANEOUS REVENUE			
	38900 OTHER		
		38902 PRIOR YEAR REVENUE	46,000
	38900 TOTAL OTHER		**46,000**
038 TOTAL MISCELLANEOUS REVENUE			**46,000**
		TOTAL REVENUE	**178,000**
EXPENDITURES			
430 SANITATION AND WASTEWATER *			
	52100 PURCHASED CONTRACTED SVCS		
		52226 MACHINERY REPAIRS & MTN	15,000
		52228 VEHICLE REPAIRS & MAINT	5,000
		52260 REPAIR TO PLANT/LIFT STA	50,000
		52383 SLUDGE REMOVAL	8,000
		52500 INDEPENDENT CONTRACTORS	40,000
	52100 TOTAL PURCHASED CONTRACTED SVCS		**118,000**
	53100 SUPPLIES		
		53100 SUPPLIES & MATERIALS	15,000
		53172 CHEMICALS	5,000
	53100 TOTAL SUPPLIES		**20,000**
	54100 CAPITAL OUTLAY		
		53700 OTHER EQUIPMENT	15,000
	54100 TOTAL CAPITAL OUTLAY		**15,000**
430 TOTAL SANITATION AND WASTEWATER *			**153,000**
442 WATER SUPPLY			
	52100 PURCHASED CONTRACTED SVCS		
		52206 WELL/TANK REPAIRS	12,000
		52208 REPAIRS & MAINTENANCE	3,000
		52226 MACHINERY REPAIRS & MTN	3,000
		52500 INDEPENDENT CONTRACTORS	5,000
	52100 TOTAL PURCHASED CONTRACTED SVCS		**23,000**
	53100 SUPPLIES		
		53100 SUPPLIES & MATERIALS	1,000
		53172 CHEMICALS	1,000
	53100 TOTAL SUPPLIES		**2,000**
442 TOTAL WATER SUPPLY			**25,000**
		TOTAL EXPENDITURES	**178,000**

400 - DEBT SERVICE FUND

REVENUE			
036 INVESTMENT INCOME			
	36100 INTEREST REVENUES		
		34200 INTEREST REVENUES	1,700
	36100 TOTAL INTEREST REVENUES		**1,700**
036 TOTAL INVESTMENT INCOME			**1,700**
039 OTHER FINANCING SOURCES			
	39100 INTERFUND TRANSFERS		
		39100 OPER TRANS IN FROM WATER	433,520
	39100 TOTAL INTERFUND TRANSFERS		**433,520**
039 TOTAL OTHER FINANCING SOURCES			**433,520**
		TOTAL REVENUE	**435,220**
EXPENDITURES			
430 SANITATION AND WASTEWATER *			
	52100 PURCHASED CONTRACTED SVCS		
		52909 BANK SVC CHARGE	100
	52100 TOTAL PURCHASED CONTRACTED SVCS		**100**
	58100 DEBT SERVICES		
		58110 PRINCIPAL BONDS	348,120
		58200 INTEREST	87,000
	58100 TOTAL DEBT SERVICES		**435,220**
430 TOTAL SANITATION AND WASTEWATER *			**435,220**
		TOTAL EXPENDITURES	**435,220**

430 - SPLOST FUND

			2026	
REVENUE				
033 INTERGOVERNMENTAL REVENUES				
	33700 LOCAL GOV UNIT SHARED REV			
		33716 SPLOST 2019	650,000	
	33700 TOTAL LOCAL GOV UNIT SHARED REV		**650,000**	
033 TOTAL INTERGOVERNMENTAL REVENUES			**650,000**	
038 MISCELLANEOUS REVENUE				
	38900 OTHER			
		38902 PRIOR YEAR REVENUE	99,535	
	38900 TOTAL OTHER		**99,535**	
038 TOTAL MISCELLANEOUS REVENUE			**99,535**	
		TOTAL REVENUE	**749,535**	
EXPENDITURES				
150 GEN ADMIN				
	53100 SUPPLIES			
		53100 SUPPLIES & MATERIALS	9,925	cyber grant match
	53100 TOTAL SUPPLIES		**9,925**	
150 TOTAL GEN ADMIN			**9,925**	
320 POLICE				
	54100 CAPITAL OUTLAY			
		53700 OTHER EQUIPMENT	30,000	cameras
	54100 TOTAL CAPITAL OUTLAY		**30,000**	
320 TOTAL POLICE			**30,000**	
350 FIRE				
	52100 PURCHASED CONTRACTED SVCS			
		52208 REPAIRS & MAINTENANCE	100,000	fire station
	52100 TOTAL PURCHASED CONTRACTED SVCS		**100,000**	
	53100 SUPPLIES			
		53100 SUPPLIES & MATERIALS	13,900	fire prevention
	53100 TOTAL SUPPLIES		**13,900**	
	54100 CAPITAL OUTLAY			
		53700 OTHER EQUIPMENT	110,000	SCBA equipment
		54220 VEHICLES	102,710	fire truck/rescue
	54100 TOTAL CAPITAL OUTLAY		**212,710**	
350 TOTAL FIRE			**326,610**	
420 HIGHWAYS AND STREETS				
	54100 CAPITAL OUTLAY			
		53700 OTHER EQUIPMENT	8,000	mosquito truck
		54220 VEHICLES	35,000	lull
	54100 TOTAL CAPITAL OUTLAY		**43,000**	
420 TOTAL HIGHWAYS AND STREETS			**43,000**	
422 ROADWAYS AND WALKWAYS				
	52100 PURCHASED CONTRACTED SVCS			
		52393 PAVED STREETS	40,000	crosswalks
	52100 TOTAL PURCHASED CONTRACTED SVCS		**40,000**	
422 TOTAL ROADWAYS AND WALKWAYS			**40,000**	
430 SANITATION AND WASTEWATER *				
	54100 CAPITAL OUTLAY			
		54220 VEHICLES	50,000	truck
	54100 TOTAL CAPITAL OUTLAY		**50,000**	
430 TOTAL SANITATION AND WASTEWATER *			**50,000**	
611 CULTURE/RECREATION				
	52100 PURCHASED CONTRACTED SVCS			
		52500 INDEPENDENT CONTRACTORS	100,000	
	52100 TOTAL PURCHASED CONTRACTED SVCS		**100,000**	
	53100 SUPPLIES			
		53100 SUPPLIES & MATERIALS	150,000	
	53100 TOTAL SUPPLIES		**150,000**	
611 CULTURE/RECREATION			**250,000**	
		TOTAL EXPENDITURES	**749,535**	