	A	B	G
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2019		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2019
7			
8	**GENERAL FUND**		
9			
10		**GENERAL REVENUES**	
11	100-31-1100	REAL PROPERTY-CURRENT YEAR	465,000.00
12	100-31-1200	REAL PROPERTY-PRIOR YEAR	10,000.00
13	100-31-1310	MOTOR VEHICLE TAX	17,000.00
14	100-31-1315	VEHICLE TITLE AD VALOREM TAX	55,000.00
15	100-31-1320	MOBILE HOME TAX	1,000.00
16	100-31-1340	INTANGIBLE TAX	2,000.00
17	100-31-1500	HEAVY DUTY ADV TAX	200.00
18	100-31-1600	REAL ESTATE TRANSFER(INTANGIBLE)	1,500.00
19	100-31-1710	FRANCHISE TAXES/ EMC ELECTRIC	15,000.00
20	100-31-1711	FRANCHISE TAXES/GA POWER ELECTRIC	215,000.00
21	100-31-1750	FRANCHISE TAXES/TELEVISION CABLE	40,000.00
22	100-31-1760	FRANCHISE TAXES/TELEPHONE	15,000.00
23	100-31-3100	LOCAL OPTION SALES TAX	450,000.00
24	100-31-4100	HOTEL/MOTEL TAX	0.00
25	100-31-4200	ALCOHOLIC BEVERAGE EXCISE	70,000.00
26	100-31-4300	LOCAL OPTION MIXED DRINKS	700.00
27	100-31-6100	BUSINESS AND OCCUPATION TAXES	48,000.00
28	100-31-6110	INSURANCE OCCUPATION TAX	13,000.00
29	100-31-6200	INSURANCE PREM. TAX	380,000.00
30	100-31-6300	FINANCIAL INSTITUTIONS TAXES	15,500.00
31	100-31-9400	LATE FEES-BUS LICENSES	500.00
32	100-31-9500	PROPERTY TAX-INTEREST & FIFA	4,000.00
33	100-32-1100	ALCOHOLIC BEVERAGE LICENSES	30,000.00
34	100-32-1140	BAR CARDS	3,000.00
35	100-32-2210	ZONING AND LAND USE	100.00
36	100-32-3100	BUILDING PERMITS	4,000.00
37	100-33-1000	FEDERAL GRANTS	0.00
38	100-33-3000	PAYMENT IN LIEU OF TAXES	5,219.00
39	100-33-4000	STATE GOVERNMENT GRANTS	0.00
40	100-33-6000	INTERGOVERNMENTAL REVENUES	68,000.00
41	100-34-1910	ELECTION QUALIFYING FEE	0.00
42	100-34-5310	OTHER REVENUE-AIRPORT	2,000.00
43	100-34-6110	ANIMAL CONTROL AND SHELTER FEES	30,000.00
44	100-35-1140	FINES & FORFEITURES	1,000.00
45	100-36-1000	INTEREST REVENUES	500.00
46	100-38-1000	RENTS & ROYALTIES	7,200.00
47	100-38-3000	REIMBURSEMENTS	8,000.00
48	100-38-9000	OTHER MISCELLANEOUS REVENUE	10,000.00
49	100-38-9040	OVER/SHORT	100.00
50	100-39-1000	OPERATING TRANSFERS IN	577,991.94
51	100-39-2100	SALE OF ASSETS	0.00
52		**TOTAL GENERAL REVENUE**	**2,565,510.94**
53			
54		**COMMISSION:**	
55	100-1100-51-1400	Commission Fee - Legislative	27,600.00
56	100-1100-51-2100	Group Insurance - Legislative	9,600.00
57	100-1100-51-2400	Retirement Contributions - Legislative	13,000.00
58	100-1100-52-1200	Professional - Legal	9,000.00
59	100-1100-52-3100	General Liability Insurance - Legislativ	18,500.00
60	100-1100-52-3300	Advertising - Executive	500.00
61	100-1100-52-3500	Travel - Legislative	5,000.00
62	100-1100-52-3600	Dues & Fees - Legislative	9,000.00
63	100-1100-52-3700	Education & Training - Legislative	3,000.00
64		**TOTAL COMMISSION**	**95,200.00**
65			
66		**EXECUTIVE:**	
67	100-1300-51-1100	Regular Salaries - Executive	124,000.00
68	100-1300-51-1300	Overtime Salaries - Executive	400.00
69	100-1300-51-2100	Group Insurance - Executive	12,500.00
70	100-1300-51-2200	FICA - Executive	9,479.28
71	100-1300-51-2400	Retirement Contributions - Executive	5,600.00
72	100-1300-51-2600	Unemployment Insurance - State	500.00
73	100-1300-51-2700	Workers' Comp - Executive	500.00
74	100-1300-52-1200	Professional Services - Executive	0.00
75	100-1300-52-2210	Equipment Repair & Maint. - Executive	0.00
76	100-1300-52-2220	Vehicle Repair & Maint. - Executive	250.00
77	100-1300-52-3100	General Liability Insurance - Executive	0.00
78	100-1300-52-3110	Vehicle Liability Insurance - Executive	300.00
79	100-1300-52-3500	Travel - Executive	2,000.00
80	100-1300-52-3600	Dues & Fees - Executive	1,300.00
81	100-1300-52-3700	Education & Training - Executive	2,000.00
82	100-1300-52-3850	Contract Labor - Executive	0.00
83	100-1300-53-1100	Supplies - Executive	400.00
84	100-1300-53-1270	Gasoline/Diesel - Executive	1,600.00
85	100-1300-53-1600	Small Equipment - Executive	0.00
86	100-1300-53-1720	Misc. - Executive	3,500.00
87		**TOTAL EXECUTIVE**	**164,329.28**
88			
89		**FINANCIAL:**	

	A	B	G
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2019		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2019
90	100-1510-51-1100	Regular Salaries - Financial	158,000.00
91	100-1510-51-1300	Overtime Salaries - Financial	300.00
92	100-1510-51-2100	Group Insurance - Financial	29,000.00
93	100-1510-51-2200	FICA - Financial	12,062.46
94	100-1510-51-2400	Retirement Contributions - Financial	11,200.00
95	100-1510-51-2600	Unemployment Insurance - State	1,000.00
96	100-1510-51-2700	Workers' Comp - Financial	1,200.00
97	100-1510-52-1200	Professional Services - Financial	4,000.00
98	100-1510-52-2210	Equipment Repair & Maint. - Financial	23,000.00
99	100-1510-52-2300	Rent - Financial	200.00
100	100-1510-52-3100	General Liability Insurance - Financial	7,000.00
101	100-1510-52-3200	Communications - Financial	400.00
102	100-1510-52-3210	Postage - Financial	12,000.00
103	100-1510-52-3300	Advertising - Financial	3,500.00
104	100-1510-52-3500	Travel - Financial	2,000.00
105	100-1510-52-3600	Dues & Fees - Financial	20,000.00
106	100-1510-52-3610	Bank Service Charges - Financial	3,000.00
107	100-1510-52-3700	Education & Training - Financial	1,000.00
108	100-1510-52-3850	Contract Labor - Financial	2,000.00
109	100-1510-53-1100	Supplies - Financial	9,500.00
110	100-1510-53-1230	Electricity - Financial	0.00
111	100-1510-53-1600	Small Equipment - Financial	250.00
112	100-1510-53-1700	Uniforms - Financial	0.00
113	100-1510-53-1720	Misc. - Financial	2,000.00
114	100-1510-54-1100	Site - Financial	0.00
115	100-1510-54-1200	Site Improvements - Financial	0.00
116	100-1510-54-2100	Machinery & Equipment - Financial	0.00
117	100-1510-58-2300	Interest Payable	3,800.00
118	100-1514-57-1000	Tax Collection by County	18,000.00
119		**TOTAL FINANCIAL**	**324,412.46**
120			
121		**GENERAL GOVERNMENT:**	
122	100-1565-52-1210	Legal Services - General Govt.	5,000.00
123	100-1565-52-1220	Audit Services - General Govt.	57,000.00
124	100-1565-52-1230	Consulting & Engineering Services - Gene	5,000.00
125	100-1565-52-2200	Building Repair & Maintenance - General	2,000.00
126	100-1565-52-2300	Rent - General Govt.	9,000.00
127	100-1565-52-3100	General Liability Insurance - General	8,000.00
128	100-1565-52-3200	Communications - General Govt.	8,000.00
129	100-1565-52-3850	Contract Labor - Opera House	2,200.00
130	100-1565-52-3851	Contract Labor - General Govt.	11,000.00
131	100-7400-52-3900	Zoning Board Payments	500.00
132	100-1565-53-1100	Supplies - General Govt.	500.00
133	100-1565-53-1110	Supplies - Opera House	25,000.00
134	100-1565-53-1210	City Utilities - General Govt.	6,000.00
135	100-1565-53-1211	Cemetery Expense	1,000.00
136	100-7563-53-1200	Airport Expenses	5,000.00
137	100-6200-53-1210	City Utilities - Riverfront Park	0.00
138	100-6201-53-1210	City Utilities - Cabero Park	0.00
139	100-3500-53-1210	City Utilities - Fire	0.00
140	100-1565-53-1230	Electricity - General Govt.	0.00
141	100-1565-54-1400	Downtown Beautification Process	5,000.00
142	100-1565-57-3000	Contributions - General Govt.	0.00
143	100-9000-61-1000	Operating Transfers Out - General	0.00
144		**TOTAL GENERAL GOVERNMENT**	**150,200.00**
145			
146		**INTERGOVERNMENTAL**	
147	100-3200-52-3850	Contract Labor - Police	594,300.00
148	100-3500-52-3850	Contract Labor - Fire	159,040.00
149	100-3800-57-1000	E911 Services	112,000.00
150		**TOTAL INTERGOVERNMENTAL**	**865,340.00**
151			
152		**ANIMAL CONTROL:**	
153	100-3910-51-1100	Regular Salaries - Animal Control	62,000.00
154	100-3910-51-1300	Overtime Salaries - Animal Control	1,000.00
155	100-3910-51-2100	Group Insurance - Animal Control	18,000.00
156	100-3910-51-2200	FICA - Animal Control	4,800.60
157	100-3910-51-2400	Retirement Contributions - Animal Contro	5,200.00
158	100-3910-51-2600	Unemployment Insurance - State	600.00
159	100-3910-51-2700	Workers' Comp - Animal Control	1,000.00
160	100-3910-52-1200	Professional Services - Animal Control	0.00
161	100-3910-52-2200	Building Repair & Maintenance - Animal C	1,000.00
162	100-3910-52-2210	Equipment Repair & Maint. - Animal Contr	250.00
163	100-3910-52-2220	Vehicle Repair & Maint. - Animal Control	500.00
164	100-3910-52-3100	General Liability Insurance - Animal Con	3,000.00
165	100-3910-52-3110	Vehicle Liability Insurance - Animal Con	650.00
166	100-3910-52-3200	Communications - Animal Control	1,000.00
167	100-3910-52-3300	Advertising - Animal Control	0.00
168	100-3910-52-3500	Travel - Animal Control	100.00
169	100-3910-52-3600	Dues & Fees - Animal Control	200.00
170	100-3910-52-3700	Education & Training - Animal Control	200.00
171	100-3910-52-3850	Contract Labor - Animal Control	200.00
172	100-3910-53-1100	Supplies - Animal Control	9,400.00

	A	B	G
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2019		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2019
173	100-3910-53-1210	City Utilities - Animal Control	800.00
174	100-3910-53-1230	Electricity - Animal Control	6,000.00
175	100-3910-53-1270	Gasoline/Diesel - Animal Control	3,000.00
176	100-3910-53-1600	Small Equipment - Animal Control	1,500.00
177	100-3910-53-1700	Uniforms - Animal Control	300.00
178	100-3910-53-1720	Misc. - Animal Control	100.00
179	100-3910-54-1100	Site - Animal Control	0.00
180	100-3910-54-1200	Site Improvements - Animal Control	0.00
181	100-3910-54-2100	Machinery & Equipment - Animal Control	0.00
182		**TOTAL ANIMAL CONTROL**	**120,800.60**
183			
184		**EMERGENCY MANAGEMENT:**	
185	100-3920-51-2400	Retirement Contributions - EMA	1,257.00
186	100-3920-52-3850	Contract Labor - EMA	22,860.00
187		**TOTAL EMERGENCY MANAGEMENT**	**24,117.00**
188			
189		**STREET:**	
190	100-4200-51-1100	Regular Salaries - Street	200,000.00
191	100-4200-51-1300	Overtime Salaries - Street	5,000.00
192	100-4200-51-2100	Group Insurance - Street	64,000.00
193	100-4200-51-2200	FICA - Street	15,621.00
194	100-4200-51-2400	Retirement Contributions - Street	19,500.00
195	100-4200-51-2600	Unemployment Insurance - State	1,406.00
196	100-4200-51-2700	Workers' Comp - Street	15,500.00
197	100-4200-52-1200	Professional Services - Street	300.00
198	100-4200-52-1230	Consulting & Engineering Services - Stre	5,000.00
199	100-4200-52-2200	Building Repair & Maintenance - Street	4,000.00
200	100-4200-52-2210	Equipment Repair & Maint. - Street	3,000.00
201	100-4200-52-2220	Vehicle Repair & Maint. - Street	3,000.00
202	100-4200-52-3100	General Liability Insurance - Street	4,700.00
203	100-4200-52-3110	Vehicle Liability Insurance - Street	4,700.00
204	100-4200-52-3200	Communications - Street	3,000.00
205	100-4200-52-3210	Postage - Street	0.00
206	100-4200-52-3300	Advertising - Street	500.00
207	100-4200-52-3500	Travel - Street	500.00
208	100-4200-52-3600	Dues & Fees - Street	1,000.00
209	100-4200-52-3700	Education & Training - Street	500.00
210	100-4200-52-3850	Contract Labor - Street	100,000.00
211	100-4200-53-1100	Supplies - Street	50,000.00
212	100-4200-53-1140	Street Signs - Street	1,000.00
213	100-4200-53-1210	City Utilities - Street	3,775.00
214	100-4200-53-1230	Electricity - Street	4,800.00
215	100-4200-53-1231	Street Lights	121,500.00
216	100-4200-53-1232	Traffic Lights	4,700.00
217	100-4200-53-1270	Gasoline/Diesel - Street	18,000.00
218	100-4200-53-1600	Small Equipment - Street	3,000.00
219	100-4200-53-1700	Uniforms - Street	1,500.00
220	100-4200-53-1720	Misc. - Street	500.00
221	100-4200-54-1100	Site - Street	0.00
222	100-4200-54-1200	Site Improvements - Street	0.00
223	100-4200-54-2100	Machinery & Equipment - Street	0.00
224	100-4200-54-2200	Vehicles - Street	0.00
225	100-4200-58-1200	Capital Lease - Street	14,000.00
226	100-4200-58-2200	Capital Interest - Street	4,000.00
227		**TOTAL STREET**	**678,002.00**
228			
229		**SUPPLEMENTS:**	
230	100-5100-57-1000	Supplement - Health Dept.	300.00
231	100-5400-57-1000	Supplement - Council on Aging	5,400.00
232	100-6100-57-2000	Supplement - Recreation	75,000.00
233	100-6500-57-1000	Supplement - Library	19,500.00
234		**TOTAL SUPPLEMENTS**	**100,200.00**
235			
236		**BUILDING INSPECTOR**	
237	100-7200-51-1100	Regular Salaries - B/I	8,000.00
238	100-7200-51-2200	FICA - B/I	609.60
239	100-7200-51-2600	Unemployment Insurance - State	200.00
240	100-7200-51-2700	Workers' Comp - B/I	1,000.00
241	100-7200-52-3500	Travel - B/I	900.00
242		**TOTAL BUILDING INSPECTOR**	**10,709.60**
243			
244		**URBAN REDEVELOPMENT & HOUSING:**	
245	100-7300-52-1210	Legal Services - Urban Redevelopment	2,000.00
246	100-7300-52-3210	Postage - Urban Redevelopment	200.00
247	100-7300-52-3300	Advertising - Urban Redevelopment	500.00
248	100-7300-52-3600	Dues & Fees - Urban Redevelopment	200.00
249	100-7300-52-3850	Contract Labor - Urban Redevelopment	17,100.00
250		**TOTAL URBAN REDEVELOPMENT & HOUSING**	**20,000.00**
251			
252		**ECONOMIC DEVELOPMENT:**	
253	100-7520-51-1100	Regular Salaries - Economic Development	0.00
254	100-7520-51-2100	Group Insurance - Economic Development	0.00
255	100-7520-51-2200	FICA - Economic Development	0.00

	A	B	G
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2019		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2019
256	100-7520-51-2400	Retirement Contributions - Economic Deve	0.00
257	100-7520-52-1300	Technical Contract Svs - Economic Development	2,500.00
258	100-7520-52-2300	Rent - Economic Development	0.00
259	100-7520-52-3200	Communications - Economic Development	700.00
260	100-7520-52-3300	Advertising - Economic Development	3,000.00
261	100-7520-52-3400	Printing & Binding - Economic Development	1,000.00
262	100-7520-52-3500	Travel - Economic Development	0.00
263	100-7520-52-3600	Dues & Fees - Economic Development	1,000.00
264	100-7520-52-3700	Education & Training - Economic Developm	2,500.00
265	100-7520-53-1100	Supplies - Economic Development	1,500.00
266		**TOTAL ECONOMIC DEVELOPMENT**	**12,200.00**
267			
268		**General Fund Revenues**	**2,565,510.94**
269		**General Fund Expenses**	**2,565,510.94**
270		**Surplus/Deficit**	**0.00**
271			
272		**Economic Development Revenue**	
273	220-36-1000	Interest - Econ. Dev.	500.00
274	220-36-1010	Lease Income - Econ. Dev.	36,000.00
275	220-38-1000	Misc. - Reimbursements	0.00
276	220-39-1300	Operating Transfer In - Econ. Devel.	108,130.00
277		**Total Economic Development Revenue**	**144,630.00**
278			
279		**Economic Development Expense**	
280	220-7520-52-2200	Building Repair & Maintenance - Econ. De	3,000.00
281	220-7520-52-2300	Rent - Econ. Devel.	0.00
282	220-7520-52-3100	General Liability Insurance - Econ. Deve	5,950.00
283	220-7520-52-3610	Bank Service Charges - Econ. Devel.	30.00
284	220-7520-54-1200	Site Improvements - Econ. Devel.	0.00
285	220-7520-57-1000	Intergovernmental - DDA Authority	10,000.00
286	220-7520-57-1001	Payments to Others Econ. Partner	1,650.00
287	220-7520-57-9010	Misc. - Econ. Devel.	0.00
288	220-xxxx-xx-xxxx	Note Repayment - H&V Expansion	124,000.00
289	220-9000-61-1000	Operating Transfer Out - Econ. Devel.	0.00
290		**Total Economic Development Expense**	**144,630.00**
291			
292		**Economic Development Revenue**	**144,630.00**
293		**Economic Development Expense**	**144,630.00**
294		**Surplus/Deficit**	**0.00**
295			
296		**CHIP 2014-916 Revenue**	
297	225-33-1150	2014 CHIP Grant Revenue	0.00
298	225-39-1000	Operating Transfer In - 2014 CHIP	0.00
299		**Total CHIP 2014-916 Revenue**	**0.00**
300			
301		**CHIP 2014-916**	
302	225-7323-54-1100	Administrative/Legal Fees - 2014 CHIP	0.00
303	225-7323-54-1300	Capital Outlay - Rehabilitation	0.00
304	225-7323-54-1302	Cost of Bank Services Performed	0.00
305		**CHIP 2014-916 Expense**	**0.00**
306			
307		**CHIP 2014-916 Revenue**	**0.00**
308		**CHIP 2014-916 Expense**	**0.00**
309		**Surplus/Deficit**	**0.00**
310			
311		**Hotel/Motel Tax Fund Revenue:**	
312	275-31-4100	Hotel/Motel Tax	46,000.00
313		**Total Hotel/Motel Tax Fund Revenue**	**46,000.00**
314			
315		**Hotel/Motel Tax Fund Expense:**	
316	275-7540-57-2000	Chamber of Commerce Payments	28,000.00
317	275-9000-61-1000	Operating Transfers Out - Hotel/Motel	18,000.00
318		**Total Hotel/Motel Tax Fund Expense**	**46,000.00**
319			
320		**Hotel/Motel Tax Fund Revenue**	**46,000.00**
321		**Hotel/Motel Tax Fund Expense**	**46,000.00**
322		**Surplus/Deficit**	**0.00**
323			
324		**Cemetery Revenue**	
325	285-36-1000	Interest - Cemetery	25.00
326		**Total Cemetery Revenue**	**25.00**
327			
328		**Cemetery Expense**	
329	285-9000-61-1000	Non Operating Expenses	25.00
330		**Total Cemetery Expense**	**25.00**
331			
332		**Cemetery Revenue**	**25.00**
333		**Cemetery Expense**	**25.00**
334		**Surplus/Deficit**	**0.00**
335			

	A	B	G
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2019		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2019
336			
337		**SPLOST Debt Service Fund Revenue**	
338	430-36-1000	Interest - Debt Service Workforce Dev.	10.00
339	430-39-1000	Operating Transfer In - Debt Service Wor	27,249.00
340		**Total SPLOST Debt Service Fund Revenue**	**27,259.00**
341			
342		**SPLOST Debt Service Fund Expense**	
343	430-1000-52-3610	Bank Service Charges	35.00
344	430-1000-58-1000	Principal Payment	23,776.19
345	430-1000-58-2000	Interest Payment	3,447.81
346		**Total SPLOST Debit Service Fund Expense**	**27,259.00**
347			
348		**SPLOST Debt Service Fund Revenue**	**27,259.00**
349		**SPLOST Debt Service Fund Expense**	**27,259.00**
350		**Surplus/Deficit**	**0.00**
351			
352		**Water Revenues**	
353	505-34-4210	Charges - Water	780,000.00
354	505-34-4211	Maintenance/Connect Fee - Water	7,000.00
355	505-34-4212	Water Charges - Prison	0.00
356	505-34-4213	Water Taps	1,500.00
357	505-34-4214	Sewer Taps	1,500.00
358	505-34-4215	Late Fee - Water	25,000.00
359	505-34-4216	Charges - Water/City Utility	15,000.00
360	505-34-4217	Labor & Materials - Water	1,200.00
361	505-34-4218	Labor & Materials - Sewer	0.00
362	505-34-4255	Charges - SWWTR	480,000.00
363	505-34-4256	Charges - NWWTR	0.00
364	505-34-4257	WWTR Charges - Prison	145,000.00
365	505-34-4258	Leachate/Pre-Treament	0.00
366	505-34-4259	Charges - SWWTR/City Utility	3,000.00
367	505-34-9900	Bad Debt - Water	3,000.00
368	505-34-9910	Bad Debt - NWWTR	500.00
369	505-34-9920	Bad Debt - SWWTR	500.00
370	505-36-1000	Interest - Water	130.00
371	505-36-1010	Interest - NWWTR	0.00
372	505-36-1020	Interest - SWWTR	0.00
373	505-37-1000	Contributions - Water	0.00
374	505-37-1001	Contributions	0.00
375	505-37-1010	Contributions - NWWTR	0.00
376	505-37-1020	Contributions - SWWTR	0.00
377	505-38-3000	Reimbursements - Water/Sewer	0.00
378	505-38-3010	Reimbursements - NWWTR	500.00
379	505-38-9000	Misc. Income - Water	250.00
380	505-38-9010	Misc. Income - NWWTR	250.00
381	505-38-9020	Misc. Income - SWWTR	10,000.00
382	505-38-9030	Cut On/Off - Water	5,400.00
383	505-38-9040	Over/Short - Water	0.00
384	505-39-1000	Operating Transfer In - Water	
385	505-39-1010	Operating Transfer In - NWWTR	0.00
386	505-39-1020	Operating Transfer In - SWWTR	0.00
387		**Total Water Revenues**	**1,479,730.00**
388			
389		**Sewer Lift Station Expenses:**	
390	505-4334-52-2210	Equipment Repair & Maint. - Lift Station	1,000.00
391	505-4334-52-3850	Contract Labor - Lift Stations	3,500.00
392	505-4334-53-1100	Supplies - Lift Stations	2,500.00
393	505-4334-53-1230	Electricity - Lift Stations	300.00
394		**Total Sewer Lift Station Expenses**	**7,300.00**
395			
396		**North Waste Water Expenses**	
397	505-4335-51-1100	Regular Salaries - NWWTR	95,000.00
398	505-4335-51-1300	Overtime Salaries - NWWTR	8,000.00
399	505-4335-51-2100	Group Insurance - NWWTR	25,000.00
400	505-4335-51-2200	FICA - NWWTR	8,000.00
401	505-4335-51-2400	Retirement Contributions - NWWTR	5,600.00
402	505-4335-51-2600	Unemployment Insurance - State	400.00
403	505-4335-51-2700	Workers' Comp - NWWTR	2,200.00
404	505-4335-52-1100	Administrative/Collection - NWWTR	100.00
405	505-4335-52-1200	Professional Services - NWWTR	100.00
406	505-4335-52-1230	Consulting & Engineering Services - NWWT	10,000.00
407	505-4335-52-1300	Technical/Lab Testing - NWWTR	17,000.00
408	505-4335-52-2200	Building Repair & Maintenance - NWWTR	500.00
409	505-4335-52-2210	Equipment Repair & Maint. - NWWTR	18,000.00
410	505-4335-52-2220	Vehicle Repair & Maint. - NWWTR	500.00
411	505-4335-52-2300	Rent - NWWTR	0.00
412	505-4335-52-3100	General Liability Insurance - NWWTR	13,000.00
413	505-4335-52-3110	Vehicle Liability Insurance - NWWTR	1,500.00
414	505-4335-52-3200	Communications - NWWTR	3,000.00
415	505-4335-52-3210	Postage - NWWTR	100.00
416	505-4335-52-3300	Advertising - NWWTR	300.00

	A	B	G
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2019		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2019
417	505-4335-52-3500	Travel - NWWTR	500.00
418	505-4335-52-3600	Dues & Fees - NWWTR	500.00
419	505-4335-52-3700	Education & Training - NWWTR	1,500.00
420	505-4335-52-3850	Contract Labor - NWWTR	300.00
421	505-4335-53-1100	Supplies - NWWTR	15,000.00
422	505-4335-53-1210	City Utilities - NWWTR	750.00
423	505-4335-53-1230	Electricity - NWWTR	60,000.00
424	505-4335-53-1270	Gasoline/Diesel - NWWTR	3,200.00
425	505-4335-53-1600	Small Equipment - NWWTR	1,000.00
426	505-4335-53-1700	Uniforms - NWWTR	500.00
427	505-4335-53-1710	Lab Testing & Materials - NWWTR	15,000.00
428	505-4335-53-1715	New Water Services	0.00
429	505-4335-53-1720	Misc. - NWWTR	0.00
430	505-4335-54-1100	Site - NWWTR	0.00
431	505-4335-54-1200	Site Improvements - NWWTR	0.00
432	505-4335-54-2100	Machinery & Equipment - NWWTR	0.00
433	505-4335-54-2200	Vehicles - NWWTR	0.00
434	505-4335-56-1000	Depreciation - NWWTR	100,000.00
435	505-4335-57-4000	Bad Debt - NWWTR	1,000.00
436	505-4335-58-2000	Interest Expense - NWWTR	9,685.00
437	505-9000-61-1002	Operating Transfer Out - NWWTR	0.00
438		**Total North Waste Water Expenses**	**417,235.00**
439			
440		**South Waste Water Expenses**	
441	505-4336-51-1100	Regular Salaries - SWWTR	57,000.00
442	505-4336-51-1300	Overtime Salaries - SWWTR	4,000.00
443	505-4336-51-2100	Group Insurance - SWWTR	18,000.00
444	505-4336-51-2200	FICA - SWWTR	4,700.00
445	505-4336-51-2400	Retirement Contributions - SWWTR	5,600.00
446	505-4336-51-2600	Unemployment Insurance - State	400.00
447	505-4336-51-2700	Workers' Comp - SWWTR	2,500.00
448	505-4336-52-1100	Administrative/Collection - SWWTR	0.00
449	505-4336-52-1200	Professional Services - SWWTR	100.00
450	505-4336-52-1230	Consulting & Engineering Services - SWWT	1,500.00
451	505-4336-52-1300	Technical/Lab Testing - SWWTR	17,000.00
452	505-4336-52-2200	Building Repair & Maintenance - SWWTR	1,500.00
453	505-4336-52-2210	Equipment Repair & Maint. - SWWTR	18,000.00
454	505-4336-52-2220	Vehicle Repair & Maint. - SWWTR	1,000.00
455	505-4336-52-2300	Rent - SWWTR	0.00
456	505-4336-52-3100	General Liability Insurance - SWWTR	19,000.00
457	505-4336-52-3110	Vehicle Liability Insurance - SWWTR	800.00
458	505-4336-52-3200	Communications - SWWTR	1,600.00
459	505-4336-52-3210	Postage - SWWTR	0.00
460	505-4336-52-3300	Advertising - SWWTR	200.00
461	505-4336-52-3500	Travel - SWWTR	600.00
462	505-4336-52-3600	Dues & Fees - SWWTR	500.00
463	505-4336-52-3700	Education & Training - SWWTR	500.00
464	505-4336-52-3850	Contract Labor - SWWTR	0.00
465	505-4336-53-1100	Supplies - SWWTR	2,200.00
466	505-4336-53-1210	City Utilities - SWWTR	1,025.00
467	505-4336-53-1211	City Utilities - Belt Press - SWWTR	1,200.00
468	505-4336-53-1230	Electricity - SWWTR	112,000.00
469	505-4336-53-1270	Gasoline/Diesel - SWWTR	1,200.00
470	505-4336-53-1600	Small Equipment - SWWTR	400.00
471	505-4336-53-1700	Uniforms - SWWTR	500.00
472	505-4336-53-1710	Lab Testing & Materials - SWWTR	6,500.00
473	505-4336-53-1720	Misc. - SWWTR	100.00
474	505-4336-54-1100	Site - SWWTR	0.00
475	505-4336-54-1200	Site Improvements - SWWTR	0.00
476	505-4336-54-2100	Machinery & Equipment - SWWTR	0.00
477	505-4336-54-2200	Vehicles - SWWTR	0.00
478	505-4336-56-1000	Depreciation - SWWTR	33,000.00
479	505-4336-57-4000	Bad Debt - SWWTR	1,000.00
480	505-4336-57-5000	Loss on Disp. Of Assets - SWWTR	0.00
481	505-4336-58-2000	Interest Expense - SWWTR	0.00
482	505-9000-61-1001	Operating Transfer Out - SWWTR	0.00
483		**Total South Waste Water Expenses**	**313,625.00**
484			
485		**Water Treatment Expenses**	
486	505-4430-51-1100	Regular Salaries - Water	42,000.00
487	505-4430-51-1300	Overtime Salaries - Water	10,000.00
488	505-4430-51-2100	Group Insurance - Water	9,800.00
489	505-4430-51-2200	FICA - Water	4,500.00
490	505-4430-51-2400	Retirement Contributions - Water	5,600.00
491	505-4430-51-2600	Unemployment Insurance - State	300.00
492	505-4430-51-2700	Workers' Comp - Water	3,900.00
493	505-4430-52-1200	Professional Services - Water	0.00
494	505-4430-52-1230	Consulting & Engineering Services - Wate	1,800.00
495	505-4430-52-1300	Technical/Lab Testing - Water	3,000.00
496	505-4430-52-2200	Building Repair & Maintenance - Water	500.00
497	505-4430-52-2210	Equipment Repair & Maint. - Water	6,000.00

	A	B	G
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2019		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2019
498	505-4430-52-2220	Vehicle Repair & Maint. - Water	800.00
499	505-4430-52-2300	Rent - Water	0.00
500	505-4430-52-3100	General Liability Insurance - Water	16,000.00
501	505-4430-52-3110	Vehicle Liability Insurance - Water	550.00
502	505-4430-52-3200	Communications - Water	2,000.00
503	505-4430-52-3210	Postage - Water	300.00
504	505-4430-52-3300	Advertising - Water	750.00
505	505-4430-52-3500	Travel - Water	1,000.00
506	505-4430-52-3600	Dues & Fees - Water	8,200.00
507	505-4430-52-3700	Education & Training - Water	1,000.00
508	505-4430-52-3850	Contract Labor - Water	30,000.00
509	505-4430-53-1100	Supplies - Water	20,000.00
510	505-4430-53-1210	City Utilities - Water	180.00
511	505-4430-53-1230	Electricity - Water	62,000.00
512	505-4430-53-1270	Gasoline/Diesel - Water	2,000.00
513	505-4430-53-1600	Small Equipment - Water	200.00
514	505-4430-53-1700	Uniforms - Water	200.00
515	505-4430-53-1710	Lab Testing & Materials - Water	14,000.00
516	505-4430-53-1720	Misc. - Water	100.00
517	505-4430-54-1100	Site - Water	0.00
518	505-4430-54-1200	Site Improvements - Water	0.00
519	505-4430-54-2100	Machinery & Equipment - Water	0.00
520	505-4430-54-2200	Vehicles - Water	0.00
521	505-4430-56-1000	Depreciation - Water	45,000.00
522	505-4430-57-4000	Bad Debt - Water	3,000.00
523	505-4430-58-2000	Interest Expense - Water	2,100.00
524	505-9000-61-1000	Operating Transfer Out - Water	22,490.00
525		**Total Water Treatment Expenses**	**319,270.00**
526			
527		**Water Distribution Expenses**	
528	505-4440-51-1100	Regular Salaries - Water Distribution	180,000.00
529	505-4440-51-1300	Overtime Salaries - Water Distribution	15,500.00
530	505-4440-51-2100	Group Insurance - Water Distrubtion	48,100.00
531	505-4440-51-2200	FICA - Water Distribution	15,000.00
532	505-4440-51-2400	Retirement Contributions - Water Distrib	19,500.00
533	505-4440-51-2600	Unemployment Insurance - State	1,700.00
534	505-4440-51-2700	Workers' Comp - Water Distribution	18,000.00
535	505-4440-52-1100	Administrative/Collection - WTS	100.00
536	505-4440-52-1200	Professional Services - Water Distributi	300.00
537	505-4440-52-1230	Consulting & Engineering Services - Wate	1,500.00
538	505-4440-52-2200	Building Repair & Maintenance - Water Di	500.00
539	505-4440-52-2210	Equipment Repair & Maint. - Water Distri	6,500.00
540	505-4440-52-2220	Vehicle Repair & Maint. - Water Distribu	4,500.00
541	505-4440-52-2230	Paving Repairs & Maintenance - Water Dis	7,200.00
542	505-4440-52-2240	Water Main Repairs & Maintenance - Water	1,000.00
543	505-4440-52-2300	Rent - Water Distribution	1,500.00
544	505-4440-52-3100	General Liability Insurance - Water Dist	8,600.00
545	505-4440-52-3110	Vehicle Liability Insurance - Water Dist	3,700.00
546	505-4440-52-3200	Communications - Water Distribution	3,000.00
547	505-4440-52-3210	Postage - Water Distribution	0.00
548	505-4440-52-3300	Advertising - Water Distribution	600.00
549	505-4440-52-3500	Travel - Water Distribution	1,000.00
550	505-4440-52-3600	Dues & Fees - Water Distribution	1,000.00
551	505-4440-52-3700	Education & Training - Water Distributio	1,500.00
552	505-4440-52-3850	Contract Labor - Water Distribution	6,000.00
553	505-4440-53-1100	Supplies - Water Distribution	40,000.00
554	505-4440-53-1210	City Utilities - Water Distribution	1,500.00
555	505-4440-53-1230	Electricity - Water Distribution	950.00
556	505-4440-53-1270	Gasoline/Diesel - Water Distribution	15,500.00
557	505-4440-53-1600	Small Equipment - Water Distribution	6,000.00
558	505-4410-53-1610	Water Meters - Water	6,000.00
559	505-4410-53-1611	Water Meters - Water	0.00
560	505-4440-53-1700	Uniforms - Water Distribution	2,800.00
561	505-4440-53-1720	Misc. - Water Distribution	250.00
562	505-4440-54-1400	Infrastructure	0.00
563	505-4440-54-2100	Machinery & Equipment - Water Distributi	0.00
564	505-4440-54-2200	Vehicles - Water Distribution	0.00
565	505-4440-56-1000	Depreciation - Water Distribution	3,000.00
566		**Total Water Distribution Expenses**	**422,300.00**
567			
568		**Total Water Revenues**	**1,479,730.00**
569		**Total Water Expense**	**1,479,730.00**
570		**Surplus/Deficit**	**0.00**
571			
572		**Gas Revenues**	
573	515-34-4410	Gas Charges	560,000.00
574	515-34-4411	Maintenance/Connect Fee - Gas	2,000.00
575	515-34-4412	Gas Charges - Prison	245,000.00
576	515-34-4413	Taps - Gas	600.00
577	515-34-4414	Gas Charges - H&V	640,000.00
578	515-34-4415	Gas Charges - Taylor Regional Hospital	24,000.00

	A	B	G
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2019		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2019
579	515-34-4416	Gas Charges - H&V Delivery Penalty	0.00
580	515-34-4417	Charges - Gas/City Utility	9,500.00
581	515-34-4418	Gas Charges - Cemex	400,000.00
582	515-34-4419	Gas Charges - Warner Robins	550,000.00
583	515-34-4420	Labor & Materials - Gas	2,000.00
584	515-34-4421	Gas Charges - Jointly Owned	50,000.00
585	515-34-4422	Gas Charges - Kumho Tire	90,000.00
586	515-34-4423	Sales Tax - Gas	40,000.00
587	515-34-4424	Gas Charges - Hyalus	1,600,000.00
588	515-34-9900	Bad Debt - Gas	1,000.00
589	515-36-1000	Interest - Gas	3,100.00
590	515-36-1010	Interest - Jointly Owned Investment	0.00
591	515-37-1000	Contributions - Gas	0.00
592	515-38-3000	Reimbursements - Gas	1,000.00
593	515-38-9000	Misc. Income - Gas	80,000.00
594	515-38-9010	Natural Gas Rebates - Gas	1,000.00
595	515-38-9030	Cut On/Off - Gas	1,000.00
596	515-38-9040	Over/Short - Gas	0.00
597	515-39-1000	Operating Transfer In - Gas	0.00
598		**Total Gas Revenues**	**4,300,200.00**
599			
600		**Gas Expenses**	
601	515-4700-51-1100	Regular Salaries - Gas	28,000.00
602	515-4700-51-2100	Group Insurance - Gas	5,400.00
603	515-4700-51-2200	FICA - Gas	2,133.60
604	515-4700-51-2400	Retirement Contributions - Gas	3,500.00
605	515-4700-51-2600	Unemployment Insurance - State	0.00
606	515-4700-51-2601	Unemployment Insurance - Federal	0.00
607	515-4700-51-2700	Workers' Comp - Gas	1,000.00
608	515-4700-52-1100	Administrative/Collection - Gas	0.00
609	515-4700-52-1200	Professional Services - Gas	245,000.00
610	515-4700-52-1210	Legal Services - Gas	1,000.00
611	515-4700-52-1230	Consulting & Engineering Services - Gas	5,000.00
612	515-4700-52-2200	Building Repair & Maintenance - Gas	1,500.00
613	515-4700-52-2210	Equipment Repair & Maint. - Gas	0.00
614	515-4700-52-2220	Vehicle Repair & Maint. - Gas	0.00
615	515-4700-52-2300	Rent - Gas	0.00
616	515-4700-52-3100	General Liability Insurance - Gas	2,500.00
617	515-4700-52-3110	Vehicle Liability Insurance - Gas	0.00
618	515-4700-52-3200	Communications - Gas	750.00
619	515-4700-52-3210	Postage - Gas	0.00
620	515-4700-52-3300	Advertising - Gas	4,000.00
621	515-4700-52-3500	Travel - Gas	500.00
622	515-4700-52-3600	Dues & Fees - Gas	1,500.00
623	515-4700-52-3610	Bank Service Charges - Gas	600.00
624	515-4700-52-3620	SONAT Delivery Penalty	0.00
625	515-4700-52-3700	Education & Training - Gas	0.00
626	515-4700-52-3850	Contract Labor - Gas	235,000.00
627	515-4700-53-1100	Supplies - Gas	20,000.00
628	515-4700-53-1140	Appliance Incentive Program - Gas	1,000.00
629	515-4700-53-1210	City Utilities - Gas	800.00
630	515-4700-53-1230	Electricity - Gas	3,000.00
631	515-4700-53-1270	Gasoline/Diesel - Gas	0.00
632	515-4700-53-1520	Inventory Purchased for Resale - Gas	2,422,466.25
633	515-4700-53-1521	Transportation & Storage - Gas	390,000.00
634	515-4700-53-1600	Small Equipment - Gas	0.00
635	515-4700-53-1700	Uniforms - Gas	0.00
636	515-4700-53-1710	MGA Management Fee	12,000.00
637	515-4700-53-1720	Misc. - Gas	400.00
638	515-4700-54-1100	Site - Gas	0.00
639	515-4700-54-1200	Site Improvements - Gas	0.00
640	515-4700-54-2100	Machinery & Equipment - Gas	0.00
641	515-4700-54-2200	Vehicles - Gas	0.00
642	515-4700-56-1000	Depreciation - Gas	23,000.00
643	515-4700-57-1000	Sale of Gas - Intergovernmental - Gas	0.00
644	515-4700-57-1010	Sales & Use Tax - Gas	50,000.00
645	515-4700-57-4000	Bad Debt - Gas	2,500.00
646	515-4700-57-5000	Loss on Disp. Of Assets - Gas	0.00
647	515-4700-58-2000	Interest Expense - Gas	4,000.00
648	515-xxxx-xx-xxxx	Note Repayment - BB&T (H&V Gas Line)	33,318.18
649	515-9000-61-1000	Operating Transfer Out - Gas	800,331.97
650		**Total Gas Expenses**	**4,300,200.00**
651			
652		**Gas Revenue**	**4,300,200.00**
653		**Gas Expense**	**4,300,200.00**
654		**Surplus/Deficit**	**0.00**
655			
656		**Solid Waste & Landfill Revenues**	
657	540-34-4110	Solid Waste Charges	260,000.00
658	540-34-4111	Landfill Fee - Tipping - Solid Waste	3,500.00
659	540-34-4112	Landfill Fee - Tipping - Landfill	1,000.00

	A	B	G
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2019		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2019
660	540-34-4113	Charges - City Usage	3,250.00
661	540-34-4150	Trash Charges - Outdoor Debris	135,000.00
662	540-34-4190	Mosquito Spraying Charges	40,200.00
663	540-34-9900	Bad Debt - Solid Waste	750.00
664	540-34-9910	Bad Debt - Landfill	600.00
665	540-34-9920	Bad Debt - Mosquito Spray	200.00
666	540-36-1000	Interest - Solid Waste	75.00
667	540-37-1000	Contributions - Solid Waste	0.00
668	540-37-1010	Contributions - Landfill	0.00
669	540-38-3000	Reimbursements - Solid Waste	0.00
670	540-38-3010	Reimbursements - Landfill	0.00
671	540-38-9000	Misc. Income - Solid Waste	0.00
672	540-38-9010	Misc. Income - Landfill	0.00
673	540-38-9040	Over/Short - Solid Waste	0.00
674	540-39-1000	Operating Transfer In - Solid Waste	0.00
675	540-39-1010	Operating Transfer In - Landfill	0.00
676		**Total Solid Waste & Landfill Revenues**	**444,575.00**
677			
678		**Solid Waste Expense:**	
679	540-4520-51-1100	Regular Salaries - Solid Waste	5,000.00
680	540-4520-51-1300	Overtime Salaries - Solid Waste	75.00
681	540-4520-51-2100	Group Insurance - Solid Waste	0.00
682	540-4520-51-2200	FICA - Solid Waste	600.00
683	540-4520-51-2400	Retirement Contributions - Solid Waste	1,914.75
684	540-4520-51-2600	Unemployment Insurance - State	170.00
685	540-4520-51-2700	Workers' Comp - Solid Waste	2,000.00
686	540-4520-52-1200	Professional Services - Solid Waste	0.00
687	540-4520-52-1230	Consulting & Engineering Services - Soli	0.00
688	540-4520-52-2110	Landfill Disposal - Solid Waste	0.00
689	540-4520-52-2200	Building Repair & Maintenance - Solid Wa	0.00
690	540-4520-52-2210	Equipment Repair & Maint. - Solid Waste	0.00
691	540-4520-52-2220	Vehicle Repair & Maint. - Solid Waste	0.00
692	540-4520-52-3100	General Liability Insurance - Solid Wast	1,365.63
693	540-4520-52-3110	Vehicle Liability Insurance - Solid Wast	0.00
694	540-4520-52-3200	Communications - Solid Waste	288.00
695	540-4520-52-3300	Advertising - Solid Waste	225.00
696	540-4520-52-3600	Dues & Fees - Solid Waste	0.00
697	540-4520-52-3610	Bank Service Charges - Solid Waste	350.00
698	540-4520-52-3700	Education & Training - Solid Waste	0.00
699	540-4520-52-3850	Contract Labor - Solid Waste	219,298.05
700	540-4520-53-1100	Supplies - Solid Waste	0.00
701	540-4520-53-1110	Supplies - Solid Waste	0.00
702	540-4520-53-1210	City Utilities - Solid Waste	200.00
703	540-4520-53-1230	Electricity - Solid Waste	0.00
704	540-4520-53-1270	Gasoline/Diesel - Solid Waste	0.00
705	540-4520-53-1600	Small Equipment - Solid Waste	0.00
706	540-4520-53-1700	Uniforms - Solid Waste	0.00
707	540-4520-53-1720	Misc. - Solid Waste	100.00
708	540-4520-54-1100	Site - Solid Waste	0.00
709	540-4520-54-1200	Site Improvements - Solid Waste	0.00
710	540-4520-54-2100	Machinery & Equipment - Solid Waste	0.00
711	540-4520-54-2200	Vehicles - Solid Waste	0.00
712	540-4520-54-2300	Capital Expenditure Lease Payment	0.00
713	540-4520-56-1000	Depreciation - Solid Waste	18,100.00
714	540-4520-57-4000	Bad Debt - Sanitation	1,500.00
715	540-4520-57-4010	Bad Debt - Mosquito Spray	250.00
716	540-4520-57-5000	Loss on Disp. Of Assets - Solid Waste	0.00
717	540-4520-58-2000	Interest Expense - Solid Waste	850.00
718	540-9000-61-1000	Operating Transfer Out - Solid Waste	0.00
719		**Total Solid Waste Expense**	**252,286.43**
720			
721		**Landfill Expense**	
722	540-4585-51-1100	Regular Salaries - Landfill	58,000.00
723	540-4585-51-1300	Overtime Salaries - Landfill	200.00
724	540-4585-51-2100	Group Insurance - Landfill	18,500.00
725	540-4585-51-2200	FICA - Landfill	4,419.60
726	540-4585-51-2400	Retirement Contributions - Landfill	5,600.00
727	540-4585-51-2600	Unemployment Insurance - State	600.00
728	540-4585-51-2700	Workers' Comp - Landfill	5,800.00
729	540-4585-52-1100	Administrative/Collection - Landfill	0.00
730	540-4585-52-1200	Professional Services - Landfill	0.00
731	540-4585-52-1230	Consulting & Engineering Services - Land	0.00
732	540-4585-52-2200	Building Repair & Maintenance - Landfill	1,000.00
733	540-4585-52-2210	Equipment Repair & Maint. - Landfill	0.00
734	540-4585-52-2220	Vehicle Repair & Maint. - Landfill	4,000.00
735	540-4585-52-3100	General Liability Insurance - Landfill	2,300.00
736	540-4585-52-3110	Vehicle Liability Insurance - Landfill	1,100.00
737	540-4585-52-3200	Communications - Landfill	1,150.00
738	540-4585-52-3210	Postage - Landfill	0.00
739	540-4585-52-3300	Advertising - Landfill	350.00
740	540-4585-52-3500	Travel - Landfill	0.00

	A	B	G
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2019		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2019
741	540-4585-52-3600	Dues & Fees - Landfill	0.00
742	540-4585-52-3700	Education & Training - Landfill	0.00
743	540-4585-52-3850	Contract Labor - Landfill	16,000.00
744	540-4585-53-1100	Supplies - Landfill	5,500.00
745	540-4585-53-1210	City Utilities - Landfill	200.00
746	540-4585-53-1230	Electricity - Landfill	675.00
747	540-4585-53-1270	Gasoline/Diesel - Landfill	8,000.00
748	540-4585-53-1600	Small Equipment - Landfill	0.00
749	540-4585-53-1700	Uniforms - Landfill	300.00
750	540-4585-53-1720	Misc. - Landfill	0.00
751	540-4585-54-1100	Site - Landfill	0.00
752	540-4585-54-1200	Site Improvements - Landfill	0.00
753	540-4585-54-2100	Machinery & Equipment - Landfill	0.00
754	540-4585-54-2200	Vehicles - Landfill	0.00
755	540-4585-56-1000	Depreciation - Landfill	0.00
756	540-4585-57-4000	Bad Debt - Landfill	0.00
757	540-9000-61-1001	Operating Transfer Out - Landfill	58,593.97
758		**Total Landfill Expense**	**192,288.57**
759			
760		**Solid Waste & Landfill Revenue**	**444,575.00**
761		**Solid Waste & Landfill Expense**	**444,575.00**
762		**Surplus/Deficit**	**0.00**
763			
764		**Harness Track Revenues**	
765	555-34-7900	Stall Rent - Harness Track	70,000.00
766	555-34-7910	Arena Fee - Harness Track	1,000.00
767	555-34-7920	RV Hook-up Fee - Harness Track	6,500.00
768	555-34-7930	Dorm Rent - Harness Track	6,000.00
769	555-36-1000	Interest - Harness Track	0.00
770	555-37-1000	Contributions - Harness Track	0.00
771	555-38-1000	Rents/Royalties - Harness Track	600.00
772	555-38-3000	Reimbursements - Harness Track	25,000.00
773	555-38-9000	Misc. Income - Harness Track	500.00
774	555-38-9040	Over/Short - Harness Track	0.00
775	555-39-1000	Operating Transfer In - Harness Track	186,070.00
776		**Total Harness Track Revenues**	**295,670.00**
777			
778		**Harness Track Expenses:**	
779	555-6180-51-1100	Regular Salaries - Harness Track	98,700.00
780	555-6180-51-1300	Overtime Salaries - Harness Track	1,300.00
781	555-6180-51-2100	Group Insurance - Harness Track	19,200.00
782	555-6180-51-2200	FICA - Harness Track	7,620.00
783	555-6180-51-2400	Retirement Contributions - Harness Track	2,500.00
784	555-6180-51-2600	Unemployment Insurance - State	700.00
785	555-6180-51-2700	Workers' Comp - Harness Track	3,000.00
786	555-6180-52-1200	Professional Services - Harness Track	0.00
787	555-6180-52-1210	Legal Services - Harness Trtack	0.00
788	555-6180-52-1230	Consulting & Engineering Services - Harn	0.00
789	555-6180-52-2110	Landfill Disposal - Harness Track	0.00
790	555-6180-52-2200	Building Repair & Maintenance - Harness	900.00
791	555-6180-52-2210	Equipment Repair & Maint. - Harness Trac	3,800.00
792	555-6180-52-2220	Vehicle Repair & Maint. - Harness Track	1,000.00
793	555-6180-52-2300	Rent - Harness Track	0.00
794	555-6180-52-3100	General Liability Insurance - Harness Tr	12,300.00
795	555-6180-52-3110	Vehicle Liability Insurance - Harness Tr	650.00
796	555-6180-52-3200	Communications - Harness Track	1,800.00
797	555-6180-52-3210	Postage - Harness Track	0.00
798	555-6180-52-3300	Advertising - Harness Track	300.00
799	555-6180-52-3500	Travel - Harness Track	0.00
800	555-6180-52-3600	Dues & Fees - Harness Track	400.00
801	555-6180-52-3610	Bank Service Charges - Harness Track	0.00
802	555-6180-52-3700	Education & Training - Harness Track	0.00
803	555-6180-52-3850	Contract Labor - Harness Track	2,000.00
804	555-6180-53-1100	Supplies - Harness Track	38,000.00
805	555-6180-53-1210	City Utilities - Harness Track	15,000.00
806	555-6180-53-1230	Electricity - Harness Track	12,500.00
807	555-6180-53-1270	Gasoline/Diesel - Harness Track	9,500.00
808	555-6180-53-1600	Small Equipment - Harness Track	4,000.00
809	555-6180-53-1700	Uniforms - Harness Track	400.00
810	555-6180-53-1720	Misc. - Harness Track	100.00
811	555-6180-54-1200	Site Improvements - Harness Track	0.00
812	555-6180-56-1000	Depreciation - Harness Track	60,000.00
813	555-6180-57-4000	Bad Debt - Harness Track	0.00
814	555-6180-57-5000	Loss on Disp. Of Assets - Harness Track	0.00
815	555-9000-61-1000	Operating Transfer Out - Hanress Track	0.00
816		**Total Harness Track Expenses**	**295,670.00**
817			
818		**Harness Track Revenue**	**295,670.00**
819		**Harness Track Expenses**	**295,670.00**
820		**Surplus/Deficit**	**0.00**
821			

	A	B	G
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2019		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2019
822			
823			
824	**TOTALS - GENERAL REVENUE FUND**		
825		TOTAL REVENUES	2,565,510.94
826		TOTAL EXPENSES	2,565,510.94
827		**SURPLUS (DEFICIT)-GENERAL**	**0.00**
828			
829	**TOTALS - WATER/WWTR**		
830		TOTAL REVENUES	1,479,730.00
831		TOTAL EXPENSES	1,479,730.00
832		**SURPLUS (DEFICIT)-WTR/WWTR**	**0.00**
833			
834	**TOTALS - GAS**		
835		TOTAL REVENUES	4,300,200.00
836		TOTAL EXPENSES	4,300,200.00
837		**SURPLUS (DEFICIT) - GAS**	**0.00**
838			
839	**TOTALS - HARNESS TRACK**		
840		TOTAL REVENUES	295,670.00
841		TOTAL EXPENSES	295,670.00
842		**SURPLUS (DEFICIT) - TRACK**	**0.00**
843			
844	**TOTALS - SANITATION/LANDFILL**		
845		TOTAL REVENUES	444,575.00
846		TOTAL EXPENSES	444,575.00
847		**SURPLUS (DEFICIT) - SANI/LFILL**	**0.00**
848			
849	**TOTALS-DEBT SERVICE FUND WORKFORCE**		
850		TOTAL REVENUES	27,259.00
851		TOTAL EXPENSES	27,259.00
852		**SURPLUS(DEFICIT) - DEBT SERVICE**	**0.00**
853			
854	**TOTALS-FIDUCIARY TRUST FUND (CEMETERY)**		
855		TOTAL REVENUES	25.00
856		TOTAL EXPENSES	25.00
857		**SURPLUS(DEFICIT) - CEMETERY FUND**	**0.00**
858			
859	**TOTALS-HOTEL/MOTEL TAX FUND**		
860		TOTAL REVENUES	46,000.00
861		TOTAL EXPENSES	46,000.00
862		**SURPLUS(DEFICIT) - HOTEL/MOTEL TAX**	**0.00**
863			
864	**TOTALS-SPECIAL REVENUES**		
865		TOTAL REVENUES	144,630.00
866		TOTAL EXPENSES	144,630.00
867		**SURPLUS(DEFICIT) - SPECIAL REVENUES**	**0.00**
868			
869	**TOTALS-GRANT FUNDS-2014 CHIP**		
870		TOTAL REVENUES	0.00
871		TOTAL EXPENSES	0.00
872		**SURPLUS(DEFICIT) - 2014 CHIP**	**0.00**
873			
874	**TOTALS - ALL FUNDS**		
875		TOTAL REVENUES - ALL FUNDS	9,303,599.94
876		TOTAL EXPENSES - ALL FUNDS	9,303,599.94
877		**SURPLUS (DEFICIT) - ALL FUNDS**	**0.00**