	A	B	C
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
7			
8	**GENERAL FUND**		
9			
10		**GENERAL REVENUES**	
11	100-31-1100	REAL PROPERTY-CURRENT YEAR	650,000.00
12	100-31-1200	REAL PROPERTY-PRIOR YEAR	10,000.00
13	100-31-1310	MOTOR VEHICLE TAX	15,000.00
14	100-31-1315	VEHICLE TITLE AD VALOREM TAX	60,000.00
15	100-31-1320	MOBILE HOME TAX	700.00
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	20,000.00
20	100-31-1711	FRANCHISE TAXES/GA POWER ELECTRIC	225,000.00
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	40,000.00
28	100-31-6110	INSURANCE OCCUPATION TAX	13,000.00
29	100-31-6200	INSURANCE PREM. TAX	400,000.00
30	100-31-6300	FINANCIAL INSTITUTIONS TAXES	18,000.00
31	100-31-9400	LATE FEES-BUS LICENSES	800.00
32	100-31-9500	PROPERTY TAX-INTEREST & FIFA	2,500.00
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	8,000.00
37	100-33-1000	FEDERAL GRANTS	0.00
38	100-33-3000	PAYMENT IN LIEU OF TAXES	5,219.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
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	500.00
42	100-34-5310	OTHER REVENUE-AIRPORT	2,000.00
43	100-34-5320	OTHER REVENUE-ECONOMIC DEVELOPMENT	30,000.00
44	100-34-6110	ANIMAL CONTROL AND SHELTER FEES	52,000.00
45	100-35-1140	FINES & FORFEITURES	0.00
46	100-36-1000	INTEREST REVENUES	300.00
47	100-37-1000	CONTRIBUTIONS - GENERAL	500.00
48	100-38-1000	RENTS & ROYALTIES	1,200.00
49	100-38-3000	REIMBURSEMENTS	300.00
50	100-38-9000	OTHER MISCELLANEOUS REVENUE	10,000.00
51	100-38-9040	OVER/SHORT	100.00
52	100-39-1000	OPERATING TRANSFERS IN	599,856.25
53	100-39-2100	SALE OF ASSETS	0.00
54		**TOTAL GENERAL REVENUE**	**2,845,475.25**
55			
56		**COMMISSION:**	
57	100-1100-51-1400	Commission Fee - Legislative	27,600.00
58	100-1100-51-2100	Group Insurance - Legislative	2,100.00
59	100-1100-51-2400	Retirement Contributions - Legislative	13,900.00
60	100-1100-52-1200	Professional - Legal	9,000.00
61	100-1100-52-3100	General Liability Insurance - Legislativ	18,600.00
62	100-1100-52-3300	Advertising - Executive	500.00
63	100-1100-52-3500	Travel - Legislative	8,000.00
64	100-1100-52-3600	Dues & Fees - Legislative	9,000.00
65	100-1100-52-3700	Education & Training - Legislative	3,500.00
66		**TOTAL COMMISSION**	**92,200.00**
67			
68		**EXECUTIVE:**	
69	100-1300-51-1100	Regular Salaries - Executive	110,000.00
70	100-1300-51-1300	Overtime Salaries - Executive	600.00

	A	B	C
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
71	100-1300-51-2100	Group Insurance - Executive	8,460.90
72	100-1300-51-2200	FICA - Executive	8,470.00
73	100-1300-51-2400	Retirement Contributions - Executive	6,870.00
74	100-1300-51-2600	Unemployment Insurance - State	300.00
75	100-1300-51-2700	Workers' Comp - Executive	1,000.00
76	100-1300-52-1200	Professional Services - Executive	0.00
77	100-1300-52-2210	Equipment Repair & Maint. - Executive	200.00
78	100-1300-52-2220	Vehicle Repair & Maint. - Executive	150.00
79	100-1300-52-3100	General Liability Insurance - Executive	0.00
80	100-1300-52-3110	Vehicle Liability Insurance - Executive	500.00
81	100-1300-52-3200	Communications - Executive	600.00
82	100-1300-52-3500	Travel - Executive	2,000.00
83	100-1300-52-3600	Dues & Fees - Executive	1,300.00
84	100-1300-52-3700	Education & Training - Executive	2,000.00
85	100-1300-52-3850	Contract Labor - Executive	0.00
86	100-1300-53-1100	Supplies - Executive	400.00
87	100-1300-53-1270	Gasoline/Diesel - Executive	400.00
88	100-1300-53-1600	Small Equipment - Executive	0.00
89	100-1300-53-1720	Misc. - Executive	600.00
90		**TOTAL EXECUTIVE**	**143,850.90**
91			
92		**FINANCIAL:**	
93	100-1510-51-1100	Regular Salaries - Financial	145,000.00
94	100-1510-51-1300	Overtime Salaries - Financial	900.00
95	100-1510-51-2100	Group Insurance - Financial	35,400.00
96	100-1510-51-2200	FICA - Financial	11,161.35
97	100-1510-51-2400	Retirement Contributions - Financial	13,500.00
98	100-1510-51-2600	Unemployment Insurance - State	800.00
99	100-1510-51-2700	Workers' Comp - Financial	1,500.00
100	100-1510-52-1200	Professional Services - Financial	4,000.00
101	100-1510-52-2210	Equipment Repair & Maint. - Financial	23,000.00
102	100-1510-52-2300	Rent - Financial	200.00

	A	B	C
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
103	100-1510-52-3100	General Liability Insurance - Financial	0.00
104	100-1510-52-3200	Communications - Financial	9,000.00
105	100-1510-52-3210	Postage - Financial	10,000.00
106	100-1510-52-3300	Advertising - Financial	3,500.00
107	100-1510-52-3500	Travel - Financial	500.00
108	100-1510-52-3600	Dues & Fees - Financial	7,500.00
109	100-1510-52-3610	Bank Service Charges - Financial	2,500.00
110	100-1510-52-3700	Education & Training - Financial	1,000.00
111	100-1510-52-3850	Contract Labor - Financial	5,000.00
112	100-1510-53-1100	Supplies - Financial	8,500.00
113	100-1510-53-1230	Electricity - Financial	0.00
114	100-1510-53-1600	Small Equipment - Financial	250.00
115	100-1510-53-1700	Uniforms - Financial	0.00
116	100-1510-53-1720	Misc. - Financial	1,000.00
117	100-1510-54-1100	Site - Financial	0.00
118	100-1510-54-1200	Site Improvements - Financial	0.00
119	100-1510-54-2100	Machinery & Equipment - Financial	0.00
120	100-1510-58-2300	Interest Payable	0.00
121	100-1514-57-1000	Tax Collection by County	18,000.00
122		**TOTAL FINANCIAL**	**302,211.35**
123			
124		**GENERAL GOVERNMENT:**	
125	100-1565-52-1210	Legal Services - General Govt.	1,000.00
126	100-1565-52-1220	Audit Services - General Govt.	61,000.00
127	100-1565-52-1230	Consulting & Engineering Services - Gene	5,000.00
128	100-1565-52-2200	Building Repair & Maintenance - General	5,000.00
129	100-1565-52-2300	Rent - General Govt.	0.00
130	100-1565-52-3100	General Liability Insurance - General	12,000.00
131	100-1565-52-3200	Communications - General Govt.	450.00
132	100-1565-52-3850	Contract Labor - Opera House	7,000.00
133	100-1565-52-3851	Contract Labor - General Govt.	8,000.00
134	100-1565-52-3900	Zoning Board Payments	500.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
135	100-1565-53-1100	Supplies - General Govt.	500.00
136	100-1565-53-1110	Supplies - Opera House	6,000.00
137	100-1565-53-1210	City Utilities - General Govt.	5,000.00
138	100-1565-53-1211	Cemetery Expense	1,000.00
139	100-1565-53-1200	Airport Expenses	8,750.00
140	100-6200-53-1210	City Utilities - Riverfront Park	200.00
141	100-6201-53-1210	City Utilities - Cabero Park	500.00
142	100-3500-53-1210	City Utilities - Fire	500.00
143	100-1565-53-1230	Electricity - General Govt.	17,000.00
144	100-1565-53-1720	Misc	1,000.00
145	100-1565-54-1400	Downtown Beautification Process	5,000.00
146	100-1565-57-3000	Contributions - General Govt.	15,000.00
147	100-9000-61-1000	Operating Transfers Out - General	0.00
148		**TOTAL GENERAL GOVERNMENT**	**160,400.00**
149			
150		**INTERGOVERNMENTAL**	
151	100-3200-52-3850	Contract Labor - Police	594,300.00
152	100-3500-52-3850	Contract Labor - Fire	159,040.00
153	100-3800-57-1000	E911 Services	112,000.00
154		**TOTAL INTERGOVERNMENTAL**	**865,340.00**
155			
156		**ANIMAL CONTROL:**	
157	100-3910-51-1100	Regular Salaries - Animal Control	62,000.00
158	100-3910-51-1300	Overtime Salaries - Animal Control	3,000.00
159	100-3910-51-2100	Group Insurance - Animal Control	16,900.00
160	100-3910-51-2200	FICA - Animal Control	4,743.00
161	100-3910-51-2400	Retirement Contributions - Animal Contro	5,530.00
162	100-3910-51-2600	Unemployment Insurance - State	600.00
163	100-3910-51-2700	Workers' Comp - Animal Control	1,000.00
164	100-3910-52-1200	Professional Services - Animal Control	1,900.00
165	100-3910-52-2110	Landfill Disposal - Animal Control	200.00
166	100-3910-52-2200	Building Repair & Maintenance - Animal C	1,000.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
167	100-3910-52-2210	Equipment Repair & Maint. - Animal Contr	250.00
168	100-3910-52-2220	Vehicle Repair & Maint. - Animal Control	500.00
169	100-3910-52-3100	General Liability Insurance - Animal Con	3,000.00
170	100-3910-52-3110	Vehicle Liability Insurance - Animal Con	650.00
171	100-3910-52-3200	Communications - Animal Control	1,000.00
172	100-3910-52-3300	Advertising - Animal Control	0.00
173	100-3910-52-3500	Travel - Animal Control	800.00
174	100-3910-52-3600	Dues & Fees - Animal Control	200.00
175	100-3910-52-3700	Education & Training - Animal Control	400.00
176	100-3910-52-3850	Contract Labor - Animal Control	200.00
177	100-3910-53-1100	Supplies - Animal Control	5,000.00
178	100-3910-53-1210	City Utilities - Animal Control	800.00
179	100-3910-53-1230	Electricity - Animal Control	6,000.00
180	100-3910-53-1270	Gasoline/Diesel - Animal Control	2,400.00
181	100-3910-53-1600	Small Equipment - Animal Control	1,000.00
182	100-3910-53-1700	Uniforms - Animal Control	300.00
183	100-3910-53-1720	Misc. - Animal Control	100.00
184	100-3910-54-1100	Site - Animal Control	0.00
185	100-3910-54-1200	Site Improvements - Animal Control	0.00
186	100-3910-54-2100	Machinery & Equipment - Animal Control	0.00
187		**TOTAL ANIMAL CONTROL**	**119,473.00**
188			
189		**EMERGENCY MANAGEMENT:**	
190	100-3920-51-2400	Retirement Contributions - EMA	0.00
191	100-3920-52-3850	Contract Labor - EMA	22,860.00
192		**TOTAL EMERGENCY MANAGEMENT**	**22,860.00**
193			
194		**STREET:**	
195	100-4200-51-1100	Regular Salaries - Street	266,500.00
196	100-4200-51-1300	Overtime Salaries - Street	9,000.00
197	100-4200-51-2100	Group Insurance - Street	64,000.00
198	100-4200-51-2200	FICA - Street	21,200.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
199	100-4200-51-2400	Retirement Contributions - Street	19,500.00
200	100-4200-51-2600	Unemployment Insurance - State	900.00
201	100-4200-51-2700	Workers' Comp - Street	22,000.00
202	100-4200-52-1200	Professional Services - Street	300.00
203	100-4200-52-1230	Consulting & Engineering Services - Stre	5,000.00
204	100-4200-52-2200	Building Repair & Maintenance - Street	2,000.00
205	100-4200-52-2210	Equipment Repair & Maint. - Street	3,000.00
206	100-4200-52-2220	Vehicle Repair & Maint. - Street	3,000.00
207	100-4200-52-3100	General Liability Insurance - Street	4,500.00
208	100-4200-52-3110	Vehicle Liability Insurance - Street	5,200.00
209	100-4200-52-3200	Communications - Street	3,800.00
210	100-4200-52-3210	Postage - Street	0.00
211	100-4200-52-3300	Advertising - Street	500.00
212	100-4200-52-3500	Travel - Street	500.00
213	100-4200-52-3600	Dues & Fees - Street	1,200.00
214	100-4200-52-3700	Education & Training - Street	500.00
215	100-4200-52-3850	Contract Labor - Street	120,000.00
216	100-4200-53-1100	Supplies - Street	50,000.00
217	100-4200-53-1140	Street Signs - Street	1,000.00
218	100-4200-53-1210	City Utilities - Street	6,000.00
219	100-4200-53-1230	Electricity - Street	6,000.00
220	100-4200-53-1231	Street Lights	121,500.00
221	100-4200-53-1232	Traffic Lights	4,200.00
222	100-4200-53-1270	Gasoline/Diesel - Street	18,000.00
223	100-4200-53-1600	Small Equipment - Street	5,000.00
224	100-4200-53-1700	Uniforms - Street	3,000.00
225	100-4200-53-1720	Misc. - Street	500.00
226	100-4200-54-1100	Site - Street	0.00
227	100-4200-54-1200	Site Improvements - Street	0.00
228	100-4200-54-2100	Machinery & Equipment - Street	0.00
229	100-4200-54-2200	Vehicles - Street	0.00
230	100-4200-58-1200	Capital Lease - Street	14,500.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
231	100-4200-58-2200	Capital Interest - Street	2,400.00
232		**TOTAL STREET**	**784,700.00**
233			
234		**SUPPLEMENTS:**	
235	100-5100-57-1000	Supplement - Health Dept.	300.00
236	100-5400-57-1000	Supplement - Council on Aging	5,400.00
237	100-6100-57-2000	Supplement - Recreation	75,000.00
238	100-6500-57-1000	Supplement - Library	19,500.00
239		**TOTAL SUPPLEMENTS**	**100,200.00**
240			
241		**BUILDING INSPECTOR**	
242	100-7200-51-1100	Regular Salaries - B/I	40,800.00
243	100-7200-51-2100	Group Insurance - Code Enforcement	400.00
244	100-7200-51-2200	FICA - B/I	3,300.00
245	100-7200-51-2400	Retirement Contributions - Code Enforcement	2,700.00
246	100-7200-51-2600	Unemployment Insurance - State	400.00
247	100-7200-51-2700	Workers' Comp - B/I	500.00
248	100-4200-52-3110	Vehicle Liability Insurance - Code Enforcement	500.00
249	100-7200-52-3500	Travel - B/I	1,800.00
250	100-7200-52-3700	Education & Training - Codes Enforcement	1,800.00
251	100-7200-53-1270	Gasoline/Diesel - Codes Enforcement	2,400.00
252		**TOTAL BUILDING INSPECTOR**	**54,600.00**
253			
254		**URBAN REDEVELOPMENT & HOUSING:**	
255	100-7300-52-1210	Legal Services - Urban Redevelopment	2,000.00
256	100-7300-52-3210	Postage - Urban Redevelopment	200.00
257	100-7300-52-3300	Advertising - Urban Redevelopment	500.00
258	100-7300-52-3600	Dues & Fees - Urban Redevelopment	200.00
259	100-7300-52-3850	Contract Labor - Urban Redevelopment	17,100.00
260		**TOTAL URBAN REDEVELOPMENT & HOUSING**	**20,000.00**
261			
262		**ECONOMIC DEVELOPMENT:**	

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
263	100-7520-51-1100	Regular Salaries - Economic Development	0.00
264	100-7520-51-2100	Group Insurance - Economic Development	0.00
265	100-7520-51-2200	FICA - Economic Development	0.00
266	100-7520-51-2400	Retirement Contributions - Economic Deve	0.00
267	100-7820-51-2700	Workers' Comp Econ Dev	0.00
268	100-7520-52-1300	Technical Contract Svs - Economic Development	2,500.00
269	100-7520-52-2300	Rent - Economic Development	9,000.00
270	100-7520-52-3200	Communications - Economic Development	1,500.00
271	100-7520-52-3300	Advertising - Economic Development	1,500.00
272	100-7520-52-3400	Printing & Binding - Economic Development	0.00
273	100-7520-52-3500	Travel - Economic Development	800.00
274	100-7520-52-3600	Dues & Fees - Economic Development	1,000.00
275	100-7520-52-3700	Education & Training - Economic Developm	2,500.00
276	100-7520-52-3850	Contract Labor - Econ Dev	40,000.00
277	100-7520-53-1100	Supplies - Economic Development	1,500.00
278	100-7520-58-1200	Notes Payable Principal	84,340.00
279	100-7520-58-2200	Interest Payable Interest	23,000.00
280	100-7521-57-3000	Contributions - HDDA	12,000.00
281		**TOTAL ECONOMIC DEVELOPMENT**	**179,640.00**
282			
283		**General Fund Revenues**	**2,845,475.25**
284		**General Fund Expenses**	**2,845,475.25**
285		**Surplus/Deficit**	**0.00**
286			
287		**Economic Development Revenue**	
288	220-36-1000	Interest - Econ. Dev.	500.00
289	220-36-1010	Lease Income - Econ. Dev.	36,000.00
290	220-38-1000	Misc. - Reimbursements	0.00
291	220-39-1300	Operating Transfer In - Econ. Devel.	0.00
292		**Total Economic Development Revenue**	**36,500.00**
293			
294		**Economic Development Expense**	

	A	B	C
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
295	220-7520-52-1210	Professional Services	15,000.00
296	220-7520-52-2200	Building Repair & Maintenance - Econ. De	5,000.00
297	220-7520-52-2300	Rent - Econ. Devel.	0.00
298	220-7520-52-3100	General Liability Insurance - Econ. Deve	10,500.00
299	220-7520-52-3610	Bank Service Charges - Econ. Devel.	0.00
300	220-7520-54-1200	Site Improvements - Econ. Devel.	0.00
301	220-7520-57-1000	Intergovernmental - DDA Authority	0.00
302	220-7520-57-1001	Payments to Others Econ. Partner	1,650.00
303	220-7520-57-9010	Misc. - Econ. Devel.	200.00
304	220-xxxx-xx-xxxx	Note Repayment - H&V Expansion	0.00
305	220-9000-61-1000	Operating Transfer Out - Econ. Devel.	4,150.00
306		**Total Economic Development Expense**	**36,500.00**
307			
308		**Economic Development Revenue**	**36,500.00**
309		**Economic Development Expense**	**36,500.00**
310		**Surplus/Deficit**	**0.00**
311			
312		**CHIP 2014-916 Revenue**	
313	225-33-1150	2014 CHIP Grant Revenue	0.00
314	225-39-1000	Operating Transfer In - 2014 CHIP	0.00
315		**Total CHIP 2014-916 Revenue**	**0.00**
316			
317		**CHIP 2014-916**	
318	225-7323-54-1100	Administrative/Legal Fees - 2014 CHIP	0.00
319	225-7323-54-1300	Capital Outlay - Rehabilitation	0.00
320	225-7323-54-1302	Cost of Bank Services Performed	0.00
321		**CHIP 2014-916 Expense**	**0.00**
322			
323		**CHIP 2014-916 Revenue**	**0.00**
324		**CHIP 2014-916 Expense**	**0.00**
325		**Surplus/Deficit**	**0.00**
326			

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
327		**Hotel/Motel Tax Fund Revenue:**	
328	275-31-4100	Hotel/Motel Tax	46,000.00
329		**Total Hotel/Motel Tax Fund Revenue**	**46,000.00**
330			
331		**Hotel/Motel Tax Fund Expense:**	
332	275-7540-57-2000	Chamber of Commerce Payments	23,000.00
333	275-9000-61-1000	Operating Transfers Out - Hotel/Motel	23,000.00
334		**Total Hotel/Motel Tax Fund Expense**	**46,000.00**
335			
336		**Hotel/Motel Tax Fund Revenue**	**46,000.00**
337		**Hotel/Motel Tax Fund Expense**	**46,000.00**
338		**Surplus/Deficit**	**0.00**
339			
340		**Cemetery Revenue**	
341	285-36-1000	Interest - Cemetery	28.00
342		**Total Cemetery Revenue**	**28.00**
343			
344		**Cemetery Expense**	
345	285-9000-61-1000	Non Operating Expenses	28.00
346		**Total Cemetery Expense**	**28.00**
347			
348		**Cemetery Revenue**	**28.00**
349		**Cemetery Expense**	**28.00**
350		**Surplus/Deficit**	**0.00**
351			
352			
353		**SPLOST Debt Service Fund Revenue**	
354	430-36-1000	Interest - Debt Service Workforce Dev.	10.00
355	430-39-1000	Operating Transfer In - Debt Service Wor	27,224.00
356		**Total SPLOST Debt Service Fund Revenue**	**27,234.00**
357			
358		**SPLOST Debt Service Fund Expense**	

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
359	430-1000-52-3610	Bank Service Charges	10.00
360	430-1000-58-1000	Principal Payment	23,776.19
361	430-1000-58-2000	Interest Payment	3,447.81
362		**Total SPLOST Debit Service Fund Expense**	**27,234.00**
363			
364		**SPLOST Debt Service Fund Revenue**	**27,234.00**
365		**SPLOST Debt Service Fund Expense**	**27,234.00**
366		**Surplus/Deficit**	**0.00**
367			
368		**Water Revenues**	
369	505-34-4210	Charges - Water	820,000.00
370	505-34-4211	Maintenance/Connect Fee - Water	8,000.00
371	505-34-4212	Water Charges - Prison	0.00
372	505-34-4213	Water Taps	1,500.00
373	505-34-4214	Sewer Taps	1,000.00
374	505-34-4215	Late Fee - Water	27,500.00
375	505-34-4216	Charges - Water/City Utility	17,500.00
376	505-34-4217	Labor & Materials - Water	1,000.00
377	505-34-4218	Labor & Materials - Sewer	0.00
378	505-34-4220	Charges - Hydrant Water Sales	0.00
379	505-34-4255	Charges - SWWTR	490,000.00
380	505-34-4256	Charges - NWWTR	0.00
381	505-34-4257	WWTR Charges - Prison	240,000.00
382	505-34-4258	Leachate/Pre-Treament	0.00
383	505-34-4259	Charges - SWWTR/City Utility	3,000.00
384	505-34-9900	Bad Debt - Water	0.00
385	505-34-9910	Bad Debt - NWWTR	0.00
386	505-34-9920	Bad Debt - SWWTR	0.00
387	505-36-1000	Interest - Water	130.00
388	505-36-1010	Interest - NWWTR	0.00
389	505-36-1020	Interest - SWWTR	0.00
390	505-37-1000	Contributions - Water	0.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
391	505-37-1001	Contributions	0.00
392	505-37-1010	Contributions - NWWTR	0.00
393	505-37-1020	Contributions - SWWTR	0.00
394	505-38-3000	Reimbursements - Water/Sewer	0.00
395	505-38-3010	Reimbursements - NWWTR	0.00
396	505-38-9000	Misc. Income - Water	250.00
397	505-38-9010	Misc. Income - NWWTR	250.00
398	505-38-9020	Misc. Income - SWWTR	5,500.00
399	505-38-9030	Cut On/Off - Water	8,500.00
400	505-38-9040	Over/Short - Water	0.00
401	505-39-1000	Operating Transfer In - Water	0.00
402	505-39-1010	Operating Transfer In - NWWTR	0.00
403	505-39-1020	Operating Transfer In - SWWTR	0.00
404		**Total Water Revenues**	**1,624,130.00**
405			
406		**Sewer Lift Station Expenses:**	
407	505-4334-52-2210	Equipment Repair & Maint. - Lift Station	25,000.00
408	505-4334-52-3850	Contract Labor - Lift Stations	0.00
409	505-4334-53-1100	Supplies - Lift Stations	1,500.00
410	505-4334-53-1210	City Utilities - Lift Stations	500.00
411	505-4334-53-1230	Electricity - Lift Stations	25,000.00
412		**Total Sewer Lift Station Expenses**	**52,000.00**
413			
414		**North Waste Water Expenses**	
415	505-4335-51-1100	Regular Salaries - NWWTR	88,000.00
416	505-4335-51-1300	Overtime Salaries - NWWTR	15,000.00
417	505-4335-51-2100	Group Insurance - NWWTR	9,400.00
418	505-4335-51-2200	FICA - NWWTR	5,225.00
419	505-4335-51-2400	Retirement Contributions - NWWTR	6,360.00
420	505-4335-51-2600	Unemployment Insurance - State	400.00
421	505-4335-51-2700	Workers' Comp - NWWTR	3,200.00
422	505-4335-52-1100	Administrative/Collection - NWWTR	100.00

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1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
423	505-4335-52-1200	Professional Services - NWWTR	0.00
424	505-4335-52-1230	Consulting & Engineering Services - NWWT	8,000.00
425	505-4335-52-1300	Technical/Lab Testing - NWWTR	5,000.00
426	505-4335-52-2200	Building Repair & Maintenance - NWWTR	6,000.00
427	505-4335-52-2210	Equipment Repair & Maint. - NWWTR	10,000.00
428	505-4335-52-2220	Vehicle Repair & Maint. - NWWTR	1,500.00
429	505-4335-52-2300	Rent - NWWTR	0.00
430	505-4335-52-3100	General Liability Insurance - NWWTR	15,500.00
431	505-4335-52-3110	Vehicle Liability Insurance - NWWTR	1,680.00
432	505-4335-52-3200	Communications - NWWTR	3,000.00
433	505-4335-52-3210	Postage - NWWTR	100.00
434	505-4335-52-3300	Advertising - NWWTR	300.00
435	505-4335-52-3500	Travel - NWWTR	1,000.00
436	505-4335-52-3600	Dues & Fees - NWWTR	300.00
437	505-4335-52-3700	Education & Training - NWWTR	2,000.00
438	505-4335-52-3850	Contract Labor - NWWTR	500.00
439	505-4335-53-1100	Supplies - NWWTR	15,000.00
440	505-4335-53-1210	City Utilities - NWWTR	800.00
441	505-4335-53-1230	Electricity - NWWTR	50,000.00
442	505-4335-53-1270	Gasoline/Diesel - NWWTR	3,200.00
443	505-4335-53-1600	Small Equipment - NWWTR	1,000.00
444	505-4335-53-1700	Uniforms - NWWTR	500.00
445	505-4335-53-1710	Lab Testing & Materials - NWWTR	25,000.00
446	505-4335-53-1715	New Water Services	0.00
447	505-4335-53-1720	Misc. - NWWTR	0.00
448	505-4335-54-1100	Site - NWWTR	0.00
449	505-4335-54-1200	Site Improvements - NWWTR	0.00
450	505-4335-54-2100	Machinery & Equipment - NWWTR	0.00
451	505-4335-54-2200	Vehicles - NWWTR	0.00
452	505-4335-56-1000	Depreciation - NWWTR	128,400.00
453	505-4335-57-4000	Bad Debt - NWWTR	0.00
454	505-4335-58-2000	Interest Expense - NWWTR	6,545.00

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1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
455	505-9000-61-1002	Operating Transfer Out - NWWTR	0.00
456		**Total North Waste Water Expenses**	**413,010.00**
457			
458		**South Waste Water Expenses**	
459	505-4336-51-1100	Regular Salaries - SWWTR	28,000.00
460	505-4336-51-1300	Overtime Salaries - SWWTR	5,000.00
461	505-4336-51-2100	Group Insurance - SWWTR	9,500.00
462	505-4336-51-2200	FICA - SWWTR	2,693.60
463	505-4336-51-2400	Retirement Contributions - SWWTR	3,000.00
464	505-4336-51-2600	Unemployment Insurance - State	400.00
465	505-4336-51-2700	Workers' Comp - SWWTR	2,500.00
466	505-4336-52-1100	Administrative/Collection - SWWTR	0.00
467	505-4336-52-1200	Professional Services - SWWTR	0.00
468	505-4336-52-1230	Consulting & Engineering Services - SWWT	4,000.00
469	505-4336-52-1300	Technical/Lab Testing - SWWTR	5,000.00
470	505-4336-52-2200	Building Repair & Maintenance - SWWTR	1,000.00
471	505-4336-52-2210	Equipment Repair & Maint. - SWWTR	10,000.00
472	505-4336-52-2220	Vehicle Repair & Maint. - SWWTR	500.00
473	505-4336-52-2300	Rent - SWWTR	0.00
474	505-4336-52-3100	General Liability Insurance - SWWTR	25,000.00
475	505-4336-52-3110	Vehicle Liability Insurance - SWWTR	800.00
476	505-4336-52-3200	Communications - SWWTR	1,000.00
477	505-4336-52-3210	Postage - SWWTR	0.00
478	505-4336-52-3300	Advertising - SWWTR	200.00
479	505-4336-52-3500	Travel - SWWTR	300.00
480	505-4336-52-3600	Dues & Fees - SWWTR	100.00
481	505-4336-52-3700	Education & Training - SWWTR	500.00
482	505-4336-52-3850	Contract Labor - SWWTR	200.00
483	505-4336-53-1100	Supplies - SWWTR	4,000.00
484	505-4336-53-1210	City Utilities - SWWTR	1,200.00
485	505-4336-53-1211	City Utilities - Belt Press - SWWTR	1,200.00
486	505-4336-53-1230	Electricity - SWWTR	112,000.00

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1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
487	505-4336-53-1270	Gasoline/Diesel - SWWTR	1,000.00
488	505-4336-53-1600	Small Equipment - SWWTR	400.00
489	505-4336-53-1700	Uniforms - SWWTR	500.00
490	505-4336-53-1710	Lab Testing & Materials - SWWTR	5,000.00
491	505-4336-53-1720	Misc. - SWWTR	100.00
492	505-4336-54-1100	Site - SWWTR	0.00
493	505-4336-54-1200	Site Improvements - SWWTR	0.00
494	505-4336-54-2100	Machinery & Equipment - SWWTR	0.00
495	505-4336-54-2200	Vehicles - SWWTR	0.00
496	505-4336-56-1000	Depreciation - SWWTR	37,000.00
497	505-4336-57-4000	Bad Debt - SWWTR	0.00
498	505-4336-57-5000	Loss on Disp. Of Assets - SWWTR	0.00
499	505-4336-58-2000	Interest Expense - SWWTR	0.00
500	505-9000-61-1001	Operating Transfer Out - SWWTR	0.00
501		**Total South Waste Water Expenses**	**262,093.60**
502			
503		**Water Treatment Expenses**	
504	505-4430-51-1100	Regular Salaries - Water	44,000.00
505	505-4430-51-1300	Overtime Salaries - Water	10,500.00
506	505-4430-51-2100	Group Insurance - Water	9,800.00
507	505-4430-51-2200	FICA - Water	4,400.00
508	505-4430-51-2400	Retirement Contributions - Water	4,500.00
509	505-4430-51-2600	Unemployment Insurance - State	300.00
510	505-4430-51-2700	Workers' Comp - Water	5,400.00
511	505-4430-52-1200	Professional Services - Water	0.00
512	505-4430-52-1230	Consulting & Engineering Services - Wate	4,000.00
513	505-4430-52-1300	Technical/Lab Testing - Water	3,000.00
514	505-4430-52-2200	Building Repair & Maintenance - Water	500.00
515	505-4430-52-2210	Equipment Repair & Maint. - Water	4,500.00
516	505-4430-52-2220	Vehicle Repair & Maint. - Water	800.00
517	505-4430-52-2300	Rent - Water	0.00
518	505-4430-52-3100	General Liability Insurance - Water	20,400.00

	A	B	C
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
519	505-4430-52-3110	Vehicle Liability Insurance - Water	550.00
520	505-4430-52-3200	Communications - Water	2,100.00
521	505-4430-52-3210	Postage - Water	400.00
522	505-4430-52-3300	Advertising - Water	1,000.00
523	505-4430-52-3500	Travel - Water	1,000.00
524	505-4430-52-3600	Dues & Fees - Water	8,300.00
525	505-4430-52-3700	Education & Training - Water	1,000.00
526	505-4430-52-3850	Contract Labor - Water	30,000.00
527	505-4430-53-1100	Supplies - Water	18,000.00
528	505-4430-53-1210	City Utilities - Water	220.00
529	505-4430-53-1230	Electricity - Water	62,000.00
530	505-4430-53-1270	Gasoline/Diesel - Water	2,000.00
531	505-4430-53-1600	Small Equipment - Water	200.00
532	505-4430-53-1700	Uniforms - Water	200.00
533	505-4430-53-1710	Lab Testing & Materials - Water	14,000.00
534	505-4430-53-1720	Misc. - Water	100.00
535	505-4430-54-1100	Site - Water	0.00
536	505-4430-54-1200	Site Improvements - Water	0.00
537	505-4430-54-2100	Machinery & Equipment - Water	0.00
538	505-4430-54-2200	Vehicles - Water	0.00
539	505-4430-56-1000	Depreciation - Water	42,500.00
540	505-4430-57-4000	Bad Debt - Water	0.00
541	505-4430-58-2000	Interest Expense - Water	1,640.00
542	505-9000-61-1000	Operating Transfer Out - Water	66,879.20
543		**Total Water Treatment Expenses**	**364,189.20**
544			
545		**Water Distribution Expenses**	
546	505-4440-51-1100	Regular Salaries - Water Distribution	180,000.00
547	505-4440-51-1300	Overtime Salaries - Water Distribution	26,000.00
548	505-4440-51-2100	Group Insurance - Water Distrubtion	48,000.00
549	505-4440-51-2200	FICA - Water Distribution	19,817.20
550	505-4440-51-2400	Retirement Contributions - Water Distrib	19,500.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
551	505-4440-51-2600	Unemployment Insurance - State	1,000.00
552	505-4440-51-2700	Workers' Comp - Water Distribution	35,970.00
553	505-4440-52-1100	Administrative/Collection - WTS	0.00
554	505-4440-52-1200	Professional Services - Water Distributi	0.00
555	505-4440-52-1230	Consulting & Engineering Services - Wate	10,500.00
556	505-4440-52-2200	Building Repair & Maintenance - Water Di	4,000.00
557	505-4440-52-2210	Equipment Repair & Maint. - Water Distri	4,000.00
558	505-4440-52-2220	Vehicle Repair & Maint. - Water Distribu	4,500.00
559	505-4440-52-2230	Paving Repairs & Maintenance - Water Dis	0.00
560	505-4440-52-2240	Water Main Repairs & Maintenance - Water	1,500.00
561	505-4440-52-2300	Rent - Water Distribution	0.00
562	505-4440-52-3100	General Liability Insurance - Water Dist	10,000.00
563	505-4440-52-3110	Vehicle Liability Insurance - Water Dist	3,700.00
564	505-4440-52-3200	Communications - Water Distribution	3,000.00
565	505-4440-52-3210	Postage - Water Distribution	0.00
566	505-4440-52-3300	Advertising - Water Distribution	300.00
567	505-4440-52-3500	Travel - Water Distribution	600.00
568	505-4440-52-3600	Dues & Fees - Water Distribution	1,000.00
569	505-4440-52-3700	Education & Training - Water Distributio	800.00
570	505-4440-52-3850	Contract Labor - Water Distribution	6,000.00
571	505-4440-53-1100	Supplies - Water Distribution	80,000.00
572	505-4440-53-1110	Paving Supplies - Water Distribution	7,200.00
573	505-4440-53-1210	City Utilities - Water Distribution	1,900.00
574	505-4440-53-1230	Electricity - Water Distribution	1,000.00
575	505-4440-53-1270	Gasoline/Diesel - Water Distribution	15,500.00
576	505-4440-53-1600	Small Equipment - Water Distribution	4,000.00
577	505-4410-53-1610	Water Meters - Water	6,000.00
578	505-4410-53-1611	Water Meters - Water	0.00
579	505-4440-53-1700	Uniforms - Water Distribution	2,800.00
580	505-4440-53-1720	Misc. - Water Distribution	250.00
581	505-4440-54-1400	Infrastructure	0.00
582	505-4440-54-2100	Machinery & Equipment - Water Distributi	0.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
583	505-4440-54-2200	Vehicles - Water Distribution	0.00
584	505-4440-56-1000	Depreciation - Water Distribution	34,000.00
585		**Total Water Distribution Expenses**	**532,837.20**
586			
587		**Total Water Revenues**	**1,624,130.00**
588		**Total Water Expense**	**1,624,130.00**
589		**Surplus/Deficit**	**0.00**
590			
591		**Gas Revenues**	
592	515-34-4215	Late Fee - Gas	10,000.00
593	515-34-4410	Gas Charges	620,550.00
594	515-34-4411	Maintenance/Connect Fee - Gas	2,000.00
595	515-34-4412	Gas Charges - Prison	260,000.00
596	515-34-4413	Taps - Gas	600.00
597	515-34-4414	Gas Charges - H&V	325,000.00
598	515-34-4415	Gas Charges - Taylor Regional Hospital	21,000.00
599	515-34-4416	Gas Charges - H&V Delivery Penalty	0.00
600	515-34-4417	Charges - Gas/City Utility	21,000.00
601	515-34-4418	Gas Charges - Cemex	450,000.00
602	515-34-4419	Gas Charges - Warner Robins	600,000.00
603	515-34-4420	Labor & Materials - Gas	1,000.00
604	515-34-4421	Gas Charges - Jointly Owned	50,000.00
605	515-34-4422	Gas Charges - Kumho Tire	90,000.00
606	515-34-4423	Sales Tax - Gas	38,000.00
607	515-34-4424	Gas Charges - Hyalus	1,650,000.00
608	515-34-9900	Bad Debt - Gas	100.00
609	515-36-1000	Interest - Gas	0.00
610	515-36-1010	Interest - Jointly Owned Investment	9,000.00
611	515-37-1000	Contributions - Gas	0.00
612	515-38-3000	Reimbursements - Gas	1,000.00
613	515-38-9000	Misc. Income - Gas	72,000.00
614	515-38-9010	Natural Gas Rebates - Gas	1,000.00

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1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
615	515-38-9030	Cut On/Off - Gas	1,000.00
616	515-38-9040	Over/Short - Gas	0.00
617	515-39-1000	Operating Transfer In - Gas	0.00
618		**Total Gas Revenues**	**4,223,250.00**
619			
620		**Gas Expenses**	
621	515-4700-51-1100	Regular Salaries - Gas	2,700.00
622	515-4700-51-2100	Group Insurance - Gas	100.00
623	515-4700-51-2200	FICA - Gas	250.00
624	515-4700-51-2400	Retirement Contributions - Gas	265.00
625	515-4700-51-2600	Unemployment Insurance - State	0.00
626	515-4700-51-2601	Unemployment Insurance - Federal	0.00
627	515-4700-51-2700	Workers' Comp - Gas	1,800.00
628	515-4700-52-1100	Administrative/Collection - Gas	0.00
629	515-4700-52-1200	Professional Services - Gas	225,000.00
630	515-4700-52-1210	Legal Services - Gas	1,000.00
631	515-4700-52-1230	Consulting & Engineering Services - Gas	1,000.00
632	515-4700-52-2200	Building Repair & Maintenance - Gas	1,000.00
633	515-4700-52-2210	Equipment Repair & Maint. - Gas	0.00
634	515-4700-52-2220	Vehicle Repair & Maint. - Gas	0.00
635	515-4700-52-2300	Rent - Gas	0.00
636	515-4700-52-3100	General Liability Insurance - Gas	2,200.00
637	515-4700-52-3110	Vehicle Liability Insurance - Gas	250.00
638	515-4700-52-3200	Communications - Gas	800.00
639	515-4700-52-3210	Postage - Gas	1,800.00
640	515-4700-52-3300	Advertising - Gas	4,000.00
641	515-4700-52-3500	Travel - Gas	0.00
642	515-4700-52-3600	Dues & Fees - Gas	1,500.00
643	515-4700-52-3610	Bank Service Charges - Gas	0.00
644	515-4700-52-3620	SONAT Delivery Penalty	0.00
645	515-4700-52-3700	Education & Training - Gas	0.00
646	515-4700-52-3850	Contract Labor - Gas	200,000.00

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1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
647	515-4700-53-1100	Supplies - Gas	10,000.00
648	515-4700-53-1140	Appliance Incentive Program - Gas	0.00
649	515-4700-53-1210	City Utilities - Gas	3,000.00
650	515-4700-53-1230	Electricity - Gas	3,000.00
651	515-4700-53-1270	Gasoline/Diesel - Gas	0.00
652	515-4700-53-1520	Inventory Purchased for Resale - Gas	2,381,394.28
653	515-4700-53-1521	Transportation & Storage - Gas	675,160.00
654	515-4700-53-1600	Small Equipment - Gas	0.00
655	515-4700-53-1700	Uniforms - Gas	0.00
656	515-4700-53-1710	MGA Management Fee	12,000.00
657	515-4700-53-1720	Misc. - Gas	0.00
658	515-4700-54-1100	Site - Gas	0.00
659	515-4700-54-1200	Site Improvements - Gas	0.00
660	515-4700-54-2100	Machinery & Equipment - Gas	0.00
661	515-4700-54-2200	Vehicles - Gas	0.00
662	515-4700-56-1000	Depreciation - Gas	26,000.00
663	515-4700-57-1000	Sale of Gas - Intergovernmental - Gas	0.00
664	515-4700-57-1010	Sales & Use Tax - Gas	61,800.00
665	515-4700-57-4000	Bad Debt - Gas	0.00
666	515-4700-57-5000	Loss on Disp. Of Assets - Gas	0.00
667	515-4700-58-2000	Interest Expense - Gas	7,983.00
668	515-xxxx-xx-xxxx	Note Repayment - BB&T (H&V Gas Line)	25,335.67
669	515-9000-61-1000	Operating Transfer Out - Gas	573,912.05
670		**Total Gas Expenses**	**4,223,250.00**
671			
672		**Gas Revenue**	**4,223,250.00**
673		**Gas Expense**	**4,223,250.00**
674		**Surplus/Deficit**	**0.00**
675			
676		**Solid Waste & Landfill Revenues**	
677	540-34-4110	Solid Waste Charges	347,500.00
678	540-34-4111	Landfill Fee - Tipping - Solid Waste	54,270.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
679	540-34-4112	Landfill Fee - Tipping - Landfill	0.00
680	540-34-4113	Charges - City Usage	10,800.00
681	540-34-4150	Trash Charges - Outdoor Debris	136,900.00
682	540-34-4190	Mosquito Spraying Charges	41,000.00
683	540-34-9900	Bad Debt - Solid Waste	0.00
684	540-34-9910	Bad Debt - Landfill	0.00
685	540-34-9920	Bad Debt - Mosquito Spray	0.00
686	540-36-1000	Interest - Solid Waste	0.00
687	540-37-1000	Contributions - Solid Waste	0.00
688	540-37-1010	Contributions - Landfill	0.00
689	540-38-3000	Reimbursements - Solid Waste	0.00
690	540-38-3010	Reimbursements - Landfill	0.00
691	540-38-9000	Misc. Income - Solid Waste	0.00
692	540-38-9010	Misc. Income - Landfill	0.00
693	540-38-9040	Over/Short - Solid Waste	0.00
694	540-39-1000	Operating Transfer In - Solid Waste	0.00
695	540-39-1010	Operating Transfer In - Landfill	0.00
696		**Total Solid Waste & Landfill Revenues**	**590,470.00**
697			
698		**Solid Waste Expense:**	
699	540-4520-51-1100	Regular Salaries - Solid Waste	0.00
700	540-4520-51-1300	Overtime Salaries - Solid Waste	0.00
701	540-4520-51-2100	Group Insurance - Solid Waste	0.00
702	540-4520-51-2200	FICA - Solid Waste	0.00
703	540-4520-51-2400	Retirement Contributions - Solid Waste	0.00
704	540-4520-51-2600	Unemployment Insurance - State	0.00
705	540-4520-51-2700	Workers' Comp - Solid Waste	0.00
706	540-4520-52-1200	Professional Services - Solid Waste	0.00
707	540-4520-52-1230	Consulting & Engineering Services - Soli	0.00
708	540-4520-52-2110	Landfill Disposal - Solid Waste	20,500.00
709	540-4520-52-2200	Building Repair & Maintenance - Solid Wa	0.00
710	540-4520-52-2210	Equipment Repair & Maint. - Solid Waste	0.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
711	540-4520-52-2220	Vehicle Repair & Maint. - Solid Waste	0.00
712	540-4520-52-3100	General Liability Insurance - Solid Wast	500.00
713	540-4520-52-3110	Vehicle Liability Insurance - Solid Wast	3,300.00
714	540-4520-52-3200	Communications - Solid Waste	0.00
715	540-4520-52-3300	Advertising - Solid Waste	225.00
716	540-4520-52-3600	Dues & Fees - Solid Waste	100.00
717	540-4520-52-3610	Bank Service Charges - Solid Waste	0.00
718	540-4520-52-3700	Education & Training - Solid Waste	0.00
719	540-4520-52-3850	Contract Labor - Solid Waste	262,300.00
720	540-4520-53-1100	Supplies - Solid Waste	0.00
721	540-4520-53-1210	City Utilities - Solid Waste	200.00
722	540-4520-53-1230	Electricity - Solid Waste	0.00
723	540-4520-53-1270	Gasoline/Diesel - Solid Waste	0.00
724	540-4520-53-1600	Small Equipment - Solid Waste	0.00
725	540-4520-53-1700	Uniforms - Solid Waste	0.00
726	540-4520-53-1720	Misc. - Solid Waste	100.00
727	540-4520-54-1100	Site - Solid Waste	0.00
728	540-4520-54-1200	Site Improvements - Solid Waste	0.00
729	540-4520-54-2100	Machinery & Equipment - Solid Waste	0.00
730	540-4520-54-2200	Vehicles - Solid Waste	0.00
731	540-4520-54-2300	Capital Expenditure Lease Payment	0.00
732	540-4520-56-1000	Depreciation - Solid Waste	20,400.00
733	540-4520-57-4000	Bad Debt - Sanitation	0.00
734	540-4520-57-4010	Bad Debt - Mosquito Spray	0.00
735	540-4520-57-5000	Loss on Disp. Of Assets - Solid Waste	0.00
736	540-4520-58-2000	Interest Expense - Solid Waste	0.00
737	540-9000-61-1000	Operating Transfer Out - Solid Waste	0.00
738		**Total Solid Waste Expense**	**307,625.00**
739			
740		**Landfill Expense**	
741	540-4585-51-1100	Regular Salaries - Landfill	59,000.00
742	540-4585-51-1300	Overtime Salaries - Landfill	200.00

	A	B	C
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
743	540-4585-51-2100	Group Insurance - Landfill	18,500.00
744	540-4585-51-2200	FICA - Landfill	4,600.00
745	540-4585-51-2400	Retirement Contributions - Landfill	6,600.00
746	540-4585-51-2600	Unemployment Insurance - State	250.00
747	540-4585-51-2700	Workers' Comp - Landfill	6,500.00
748	540-4585-52-1100	Administrative/Collection - Landfill	0.00
749	540-4585-52-1200	Professional Services - Landfill	0.00
750	540-4585-52-1230	Consulting & Engineering Services - Land	0.00
751	540-4585-52-2200	Building Repair & Maintenance - Landfill	1,000.00
752	540-4585-52-2210	Equipment Repair & Maint. - Landfill	0.00
753	540-4585-52-2220	Vehicle Repair & Maint. - Landfill	5,000.00
754	540-4585-52-3100	General Liability Insurance - Landfill	500.00
755	540-4585-52-3110	Vehicle Liability Insurance - Landfill	1,500.00
756	540-4585-52-3200	Communications - Landfill	1,150.00
757	540-4585-52-3210	Postage - Landfill	0.00
758	540-4585-52-3300	Advertising - Landfill	0.00
759	540-4585-52-3500	Travel - Landfill	0.00
760	540-4585-52-3600	Dues & Fees - Landfill	0.00
761	540-4585-52-3700	Education & Training - Landfill	0.00
762	540-4585-52-3850	Contract Labor - Landfill	18,000.00
763	540-4585-53-1100	Supplies - Landfill	5,500.00
764	540-4585-53-1210	City Utilities - Landfill	200.00
765	540-4585-53-1230	Electricity - Landfill	700.00
766	540-4585-53-1270	Gasoline/Diesel - Landfill	8,000.00
767	540-4585-53-1600	Small Equipment - Landfill	0.00
768	540-4585-53-1700	Uniforms - Landfill	700.00
769	540-4585-53-1720	Misc. - Landfill	0.00
770	540-4585-54-1100	Site - Landfill	0.00
771	540-4585-54-1200	Site Improvements - Landfill	0.00
772	540-4585-54-2100	Machinery & Equipment - Landfill	0.00
773	540-4585-54-2200	Vehicles - Landfill	0.00
774	540-4585-56-1000	Depreciation - Landfill	0.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
775	540-4585-57-4000	Bad Debt - Landfill	0.00
776	540-9000-61-1001	Operating Transfer Out - Landfill	144,945.00
777		**Total Landfill Expense**	**282,845.00**
778			
779		**Solid Waste & Landfill Revenue**	**590,470.00**
780		**Solid Waste & Landfill Expense**	**590,470.00**
781		**Surplus/Deficit**	**0.00**
782			
783		**Harness Track Revenues**	
784	555-34-7900	Stall Rent - Harness Track	70,000.00
785	555-34-7910	Arena Fee - Harness Track	500.00
786	555-34-7920	RV Hook-up Fee - Harness Track	7,200.00
787	555-34-7930	Dorm Rent - Harness Track	5,500.00
788	555-36-1000	Interest - Harness Track	0.00
789	555-37-1000	Contributions - Harness Track	0.00
790	555-38-1000	Rents/Royalties - Harness Track	200.00
791	555-38-3000	Reimbursements - Harness Track	25,000.00
792	555-38-9000	Misc. Income - Harness Track	300.00
793	555-38-9040	Over/Short - Harness Track	0.00
794	555-39-1000	Operating Transfer In - Harness Track	185,834.00
795		**Total Harness Track Revenues**	**294,534.00**
796			
797		**Harness Track Expenses:**	
798	555-6180-51-1100	Regular Salaries - Harness Track	91,000.00
799	555-6180-51-1300	Overtime Salaries - Harness Track	1,300.00
800	555-6180-51-2100	Group Insurance - Harness Track	8,500.00
801	555-6180-51-2200	FICA - Harness Track	7,700.00
802	555-6180-51-2400	Retirement Contributions - Harness Track	5,520.00
803	555-6180-51-2600	Unemployment Insurance - State	500.00
804	555-6180-51-2700	Workers' Comp - Harness Track	7,434.00
805	555-6180-52-1200	Professional Services - Harness Track	0.00
806	555-6180-52-1210	Legal Services - Harness Trtack	0.00

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
807	555-6180-52-1230	Consulting & Engineering Services - Harn	0.00
808	555-6180-52-2110	Landfill Disposal - Harness Track	0.00
809	555-6180-52-2200	Building Repair & Maintenance - Harness	3,000.00
810	555-6180-52-2210	Equipment Repair & Maint. - Harness Trac	3,800.00
811	555-6180-52-2220	Vehicle Repair & Maint. - Harness Track	1,000.00
812	555-6180-52-2300	Rent - Harness Track	1,000.00
813	555-6180-52-3100	General Liability Insurance - Harness Tr	16,200.00
814	555-6180-52-3110	Vehicle Liability Insurance - Harness Tr	1,000.00
815	555-6180-52-3200	Communications - Harness Track	1,600.00
816	555-6180-52-3210	Postage - Harness Track	0.00
817	555-6180-52-3300	Advertising - Harness Track	0.00
818	555-6180-52-3500	Travel - Harness Track	0.00
819	555-6180-52-3600	Dues & Fees - Harness Track	480.00
820	555-6180-52-3610	Bank Service Charges - Harness Track	0.00
821	555-6180-52-3700	Education & Training - Harness Track	0.00
822	555-6180-52-3850	Contract Labor - Harness Track	2,700.00
823	555-6180-53-1100	Supplies - Harness Track	40,000.00
824	555-6180-53-1210	City Utilities - Harness Track	17,500.00
825	555-6180-53-1230	Electricity - Harness Track	12,500.00
826	555-6180-53-1270	Gasoline/Diesel - Harness Track	9,500.00
827	555-6180-53-1600	Small Equipment - Harness Track	2,000.00
828	555-6180-53-1700	Uniforms - Harness Track	200.00
829	555-6180-53-1720	Misc. - Harness Track	100.00
830	555-6180-54-1200	Site Improvements - Harness Track	0.00
831	555-6180-56-1000	Depreciation - Harness Track	60,000.00
832	555-6180-57-4000	Bad Debt - Harness Track	0.00
833	555-6180-57-5000	Loss on Disp. Of Assets - Harness Track	0.00
834	555-9000-61-1000	Operating Transfer Out - Hanress Track	0.00
835		**Total Harness Track Expenses**	**294,534.00**
836			
837		**Harness Track Revenue**	**294,534.00**
838		**Harness Track Expenses**	**294,534.00**

	A	B	
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
839		**Surplus/Deficit**	**0.00**
840			
841			
842			
843	**TOTALS - GENERAL REVENUE FUND**		
844		TOTAL REVENUES	2,845,475.25
845		TOTAL EXPENSES	2,845,475.25
846		**SURPLUS (DEFICIT)-GENERAL**	**0.00**
847			
848	**TOTALS - WATER/WWTR**		
849		TOTAL REVENUES	1,624,130.00
850		TOTAL EXPENSES	1,624,130.00
851		**SURPLUS (DEFICIT)-WTR/WWTR**	**0.00**
852			
853	**TOTALS - GAS**		
854		TOTAL REVENUES	4,223,250.00
855		TOTAL EXPENSES	4,223,250.00
856		**SURPLUS (DEFICIT) - GAS**	**0.00**
857			
858	**TOTALS - HARNESS TRACK**		
859		TOTAL REVENUES	294,534.00
860		TOTAL EXPENSES	294,534.00
861		**SURPLUS (DEFICIT) - TRACK**	**0.00**
862			
863	**TOTALS - SANITATION/LANDFILL**		
864		TOTAL REVENUES	590,470.00
865		TOTAL EXPENSES	590,470.00
866		**SURPLUS (DEFICIT) - SANI/LFILL**	**0.00**
867			
868	**TOTALS-DEBT SERVICE FUND WORKFORCE**		
869		TOTAL REVENUES	27,234.00
870		TOTAL EXPENSES	27,234.00

	A	B	C
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2020		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2020
871		**SURPLUS(DEFICIT) - DEBT SERVICE**	**0.00**
872			
873	**TOTALS-FIDUCIARY TRUST FUND (CEMETERY)**		
874		TOTAL REVENUES	28.00
875		TOTAL EXPENSES	28.00
876		**SURPLUS(DEFICIT) - CEMETERY FUND**	**0.00**
877			
878	**TOTALS-HOTEL/MOTEL TAX FUND**		
879		TOTAL REVENUES	46,000.00
880		TOTAL EXPENSES	46,000.00
881		**SURPLUS(DEFICIT) - HOTEL/MOTEL TAX**	**0.00**
882			
883	**TOTALS-SPECIAL REVENUES**		
884		TOTAL REVENUES	36,500.00
885		TOTAL EXPENSES	36,500.00
886		**SURPLUS(DEFICIT) - SPECIAL REVENUES**	**0.00**
887			
888	**TOTALS-GRANT FUNDS-2014 CHIP**		
889		TOTAL REVENUES	0.00
890		TOTAL EXPENSES	0.00
891		**SURPLUS(DEFICIT) - 2014 CHIP**	**0.00**
892			
893	**TOTALS - ALL FUNDS**		
894		TOTAL REVENUES - ALL FUNDS	9,687,621.25
895		TOTAL EXPENSES - ALL FUNDS	9,687,621.25
896		**SURPLUS (DEFICIT) - ALL FUNDS**	**0.00**