GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
ESTIMATED REVENUES		
100-00-0000-311310-000	TITLE AD VALOREM TAX	105,000
100-00-0000-311500-000	INTANGIBLE TAX	2,000
100-00-0000-311600-000	REAL ESTATE TRANSFER TAX	4,000
100-00-0000-311700-000	FRANCHISE TAX	440,000
100-00-0000-313100-000	LOCAL OPTION SALES TAX	610,000
100-00-0000-314201-000	BEER & WINE TAX DISTRIBUTION	320,000
100-00-0000-314202-000	LIQUOR TAX DISTRIBUTION	75,000
100-00-0000-314300-000	ALCOHOL EXCISE TAX	72,000
100-00-0000-316100-000	OCCUPATIONAL TAX CERTIFICATE	425,000
100-00-0000-316110-000	OCCUPATIONAL TAX ADMIN FEE	100
100-00-0000-316200-000	INSURANCE PREMIUM TAX	230,000
100-00-0000-316300-000	FINANCIAL INSTITUTION TAX	85,000
100-00-0000-321100-000	ALCOHOL BEVERAGE LICENSES	130,000
100-00-0000-321140-000	POURING PERMIT	13,000
100-00-0000-321220-000	OUT OF CITY INSURANCE	13,500
100-00-0000-321290-000	TEMPORARY PERMITS	1,000
100-00-0000-321291-000	LATE NIGHT POURING FEE	1,750
100-00-0000-322230-000	SIGN PERMIT FEES	3,300
100-00-0000-323000-000	PAWNSHOP REGULATORY FEES	1,000
100-00-0000-324100-000	OCCUPATIONAL TAX PENALTY	2,000
100-00-0000-324400-000	OCCUPATIONAL TAX INTEREST	100
100-00-0000-342100-000	POLICE ADMINISTRATION	2,200
100-00-0000-342120-000	ACCIDENT REPORT FEE	6,000
100-00-0000-342140-000	ALCOHOL ADMIN FEE	3,500
100-00-0000-342150-000	PAWNSHOP APPLICATION FEE	200
100-00-0000-342200-000	TEMPORARY FIREWORK STANDS	2,000
100-00-0000-346410-000	BACKGROUND CHECK FEES	5,500
100-00-0000-347500-000	CAMP HORNET REVENUE	42,300
100-00-0000-351170-000	MUNICIPAL COURT REVENUE	750,000
100-00-0000-351171-000	PROBATION REVENUE	99,500
100-00-0000-361000-000	INTEREST REVENUE	15,000
100-00-0000-381000-000	COMMUNITY CENTER FEES	20,000
100-00-0000-381000-001	EVENTS PLACE RENTAL	35,000
100-00-0000-381100-000	PARK PAVILION FEES	1,800
100-00-0000-381200-000	AMPHITHEATER FEES	600
100-00-0000-382000-000	186 OAK STREET LEASE PMYT	2,300
100-00-0000-389000-000	ADMINISTRATION MISC REVENUE	2,500
TOTAL ESTIMATED REVENUES		3,522,150
APPROPRIATIONS		
100-50-4100-511100-000	SALARIES	162,608
100-50-4100-511300-000	OVERTIME	2,500
100-50-4100-512100-000	INSURANCE-EMPLOYEE	59,000
100-50-4100-512101-000	HRA HEALTH REIMBURSEMENT	1,250
100-50-4100-512200-000	FICA-MEDICARE PAYROLL TAXES	14,000
100-50-4100-512300-000	GA UNEMPLOYMENT TAX	1,200
100-50-4100-512400-000	PENSION EXPENSE	13,900
100-50-4100-512700-000	WORKERS COMPENSATION	19,000
100-50-4100-512910-000	PTO SELL BACK	3,127
100-50-4100-521210-000	PROFESSIONAL SERVICES	30,000
100-50-4100-522210-000	M & O GENERAL MAINTENANCE	125,000
100-50-4100-522250-000	VEHICLE EXPENSES	10,000
100-50-4100-522260-000	M & O - EQUIPMENT	8,000
100-50-4100-523100-000	INSURANCE LIABILITY	9,500
100-50-4100-523200-000	CELL PHONES	4,800
100-50-4100-523210-000	TELEPHONE SVC	20,000
100-50-4100-523300-000	ADVERTISEMENTS	500
100-50-4100-523500-000	TRAVEL, LODGING & PERDIEM	500
100-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	1,500
100-50-4100-523700-000	TRAINING & CONFERENCE	1,000
100-50-4100-523900-000	EVENTS/COMMUNITY PROGRAMS	1,000
100-50-4100-531100-000	SUPPLIES	4,000
100-50-4100-531105-000	LEASE & PRINTING	650
100-50-4100-531110-000	POSTAGE	50
100-50-4100-531210-000	WATER UTILITY	1,000
100-50-4100-531220-000	NATURAL GAS UTILITY	3,000
100-50-4100-531230-000	ELECTRICITY UTILITY	21,000
100-50-4100-531235-000	STREET LIGHTING	48,000
100-50-4100-531270-000	FUEL EXPENSES	7,500
100-50-4100-531600-000	SAFETY EQUIPMENT	1,500
100-50-4100-531650-000	TOOLS - EQUIPMENT	6,000
100-50-4100-531700-000	UNIFORMS-GENERAL	2,500
100-50-4100-542400-000	COMPUTER EQUIPMENT	300
100-52-5530-522000-001	M & O EVENTS CTR	20,000
100-52-5530-522000-002	M & O COMMUNITY CTR	20,000
100-52-5530-523220-000	PHONE-FIRE MNT -COMM CTR	750
100-52-5530-523220-001	PHONE-FIRE MNT EVENTS CTR	750

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
APPROPRIATIONS		
100-52-5530-531210-000	UTILITY SEWER - COMM CTR	500
100-52-5530-531220-000	NATURAL GAS COMM CTR	1,400
100-52-5530-531220-001	NATURAL GAS EVENTS PLACE	900
100-52-5530-531230-000	ELECTRICITY COMM CTR	6,000
100-52-5530-531230-001	ELECTRIC EVENTS CTR	6,000
100-52-5530-541000-000	CAPITAL OUTLAY- GENERAL	10,000
100-52-5530-541050-000	CAPITAL OUTLAY- EVENTS CTR	10,000
100-54-6190-511100-000	SALARIES	31,750
100-54-6190-511300-000	OVERTIME	500
100-54-6190-512200-000	FICA-MEDICARE PAYROLL TAXES	2,600
100-54-6190-512300-000	GA UNEMPLOYMENT TAX	175
100-54-6190-512700-000	WORKERS COMPENSATION	1,000
100-54-6190-521250-000	EMP. EXPSE- TESTNG & ORIENT.	700
100-54-6190-522100-000	CLEANING	660
100-54-6190-522320-000	TRANSPORTATION	360
100-54-6190-523000-000	OPERATING SERVICES	4,000
100-54-6190-531100-000	SUPPLIES	1,440
100-54-6190-531230-000	UTILITIES	1,440
100-55-6200-522200-000	M & O GENERAL MAINTENANCE	1,000
100-55-6200-522220-000	M & O 186 OAK ST	2,000
100-55-6200-522240-000	M & O GRAYS MILL PARK	2,000
100-55-6200-522260-000	M & O 27 ALEXANDER ST	700
100-55-6200-522280-000	M & O BHS PARK	50,000
100-55-6200-522290-000	M & O HOMER LEGGET PARK	26,000
100-55-6200-523210-000	TELEPHONE SVC	600
100-55-6200-523600-000	DUES, FEES & SUBSCRIPTIONS	600
100-55-6200-531210-000	WATER/SWR HOMER LEGGETT PK	6,200
100-55-6200-531230-000	ELECTRIC BHS PARK	12,000
100-55-6200-531230-001	ELECTRIC HOMER LEGGETT PARK	3,000
100-60-3200-511100-000	SALARIES	910,647
100-60-3200-511300-000	OVERTIME	40,500
100-60-3200-512100-000	INSURANCE-EMPLOYEE	178,000
100-60-3200-512101-000	HRA HEALTH REIMBURSEMENT	4,500
100-60-3200-512200-000	FICA-MEDICARE PAYROLL TAXES	70,000
100-60-3200-512300-000	GA UNEMPLOYMENT TAX	3,800
100-60-3200-512400-000	PENSION EXPENSE	51,000
100-60-3200-512700-000	WORKERS COMPENSATION	50,000
100-60-3200-512910-000	PTO SELL BACK	16,814
100-60-3200-521200-000	PROFESSIONAL SERVICES	33,000
100-60-3200-521250-000	EMPLOYEE RECRUITMENT	4,400
100-60-3200-521350-000	IT SERVICES	25,000
100-60-3200-522210-000	REPAIRS & MAINTENANCE	10,500
100-60-3200-522250-000	VEHICLE EXPENSE	46,000
100-60-3200-523100-000	INSURANCE LIABILITY	75,000
100-60-3200-523210-000	CELL PHONES	18,000
100-60-3200-523500-000	TRAVEL, LODGING & PERDIEM	9,000
100-60-3200-523600-000	DUES, FEES & SUBSCRIPTIONS	14,500
100-60-3200-523700-000	TRAINING & CONFERENCE	14,000
100-60-3200-523700-001	CID TRAINING & CONFERENCE	500
100-60-3200-523900-000	EVENTS/COMMUNITY PROGRAMS	5,000
100-60-3200-531100-000	SUPPLIES	6,000
100-60-3200-531105-000	LEASE & PRINTING	4,500
100-60-3200-531150-000	INVESTIGATIONS	500
100-60-3200-531200-000	CABLE SERVICES	135
100-60-3200-531270-000	FUEL EXPENSES	56,100
100-60-3200-531300-000	BUSINESS MEALS	350
100-60-3200-531700-000	UNIFORMS-NEW HIRES	12,000
100-60-3200-531720-000	UNIFORMS ALLOWANCE	10,500
100-60-3200-532000-000	SMALL EQUIPMENT	15,000
100-60-3200-542300-000	FURNITURE AND FIXTURES	1,000
100-60-3200-542400-000	COMPUTER EQUIPMENT	1,500
100-60-3200-574000-000	BAD DEBT EXPENSE	5
100-70-2650-511100-000	SALARIES	105,866
100-70-2650-512100-000	INSURANCE EMPLOYEE	9,000
100-70-2650-512101-000	HRA HEALTH REIMBURSEMENT	500
100-70-2650-512200-000	FICA-MEDICARE PAYROLL TAXES	6,200
100-70-2650-512300-000	GA UNEMPLOYMENT TAX	400
100-70-2650-512400-000	PENSION EXPENSE	5,600
100-70-2650-512700-000	WORKERS COMPENSATION	2,200
100-70-2650-512910-000	PTO SELL BACK	1,643
100-70-2650-521200-000	PROFESSIONAL SERVICES	9,000
100-70-2650-521220-000	SOLICITOR	27,000
100-70-2650-521250-000	JUDGE OR ASSOCIATE JUDGE	22,500
100-70-2650-521300-000	COURT SOFTWARE *% REV*	40,000
100-70-2650-522210-000	REPAIRS & MAINTENANCE	150
100-70-2650-523100-000	INSURANCE LIABILITY	1,200
100-70-2650-523200-000	CELL PHONES	800
100-70-2650-523500-000	TRAVEL, LODGING & PERDIEM	3,325

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
APPROPRIATIONS		
100-70-2650-523600-000	DUES, FEES & SUBSCRIPTIONS	350
100-70-2650-523602-000	COURT INTERPRETOR	1,200
100-70-2650-523603-000	WITNESS FEES	50
100-70-2650-523610-000	ANNUITY (A & B) FUND *% REV*	32,000
100-70-2650-523620-000	SPINAL INJ TRUST FUND *% REV*	1,500
100-70-2650-523630-000	CRIME LAB FEE *% REV*	500
100-70-2650-523640-000	DRIVER'S ED FUND *% REV*	8,000
100-70-2650-523645-000	DRUG ABUSE TRMT & EDUCATION	2,000
100-70-2650-523650-000	JAIL FEES *% REV*	45,000
100-70-2650-523660-000	LOCAL VICTIM FUND *% REV*	26,000
100-70-2650-523670-000	POPIDF-A *% REV*	50,000
100-70-2650-523680-000	VICTIMS EMERG.-DUI'S *% REV*	500
100-70-2650-523690-000	POPIDF-B-INDIGENT DEF *% REV*	50,000
100-70-2650-523700-000	TRAINING & CONFERENCE	1,975
100-70-2650-531100-000	SUPPLIES COURT	2,800
100-70-2650-531105-000	LEASE & PRINTING	1,000
100-70-2650-531270-000	VEHICLE & FUEL EXPENSES	1,000
100-70-2650-531720-000	UNIFORMS ALLOWANCE	200
100-70-2650-542300-000	FURNITURE AND FIXTURES	800
100-70-2650-542400-000	COMPUTER EQUIPMENT	1,200
100-80-1510-511100-000	SALARIES	361,192
100-80-1510-511300-000	OVERTIME	1,500
100-80-1510-512100-000	INSURANCE-EMPLOYEE	70,100
100-80-1510-512101-000	HRA HEALTH REIMBURSEMENT	1,500
100-80-1510-512110-000	FLEX SPENDING ADMIN	6,850
100-80-1510-512200-000	FICA-MEDICARE PAYROLL TAXES	22,000
100-80-1510-512300-000	GA UNEMPLOYMENT TAX	1,000
100-80-1510-512400-000	PENSION EXPENSE	20,000
100-80-1510-512700-000	WORKERS COMPENSATION	1,475
100-80-1510-512910-000	PTO SELL BACK	6,946
100-80-1510-521200-000	LEGAL	60,000
100-80-1510-521210-000	PROFESSIONAL SERVICES	10,000
100-80-1510-521250-000	AUDIT - CPA EXPENSES	22,500
100-80-1510-521350-000	IT SERVICES	116,000
100-80-1510-521350-001	FINANCIAL SOFTWARE SYSTEM & SUPPOI	11,000
100-80-1510-521350-002	HIRAM WEBSITE DEV & SUPPORT	4,000
100-80-1510-521350-003	TIMECLOCK SYSTEMS	1,800
100-80-1510-521350-005	COMSEC SERVICES	700
100-80-1510-522250-000	VEHICLE EXPENSE	1,550
100-80-1510-523100-000	INSURANCE LIABILITY	2,500
100-80-1510-523210-000	CELL PHONES	2,000
100-80-1510-523300-000	ADVERTISEMENTS	1,000
100-80-1510-523500-000	TRAVEL, LODGING, & PERDIEM	7,935
100-80-1510-523600-000	DUES, FEES, & SUBSCRIPTIONS	7,000
100-80-1510-523700-000	TRAINING & CONFERENCE	6,205
100-80-1510-523920-000	MISCELLANOUS EXPENDITURE	1,500
100-80-1510-531100-000	SUPPLIES	6,000
100-80-1510-531100-001	POSTAGE-OTC	1,300
100-80-1510-531100-002	HR SUPPLIES	500
100-80-1510-531105-000	LEASE & PRINTING	3,850
100-80-1510-531110-000	POSTAGE-ADMIN GENERAL	1,350
100-80-1510-531270-000	FUEL EXPENSES	1,200
100-80-1510-531300-000	BUSINESS MEALS	750
100-80-1510-542300-000	FURNITURE AND FIXTURES	1,500
100-80-1510-542400-000	COMPUTER EQUIPMENT	1,500
100-81-1110-511100-000	SALARIES	24,600
100-81-1110-512100-000	LIFE INSURANCE	615
100-81-1110-512200-000	FICA-MEDICARE PAYROLL TAXES	2,000
100-81-1110-512300-001	GA UNEMPLOYMENT TAX	200
100-81-1110-521210-000	PROFESSIONAL SERVICES	500
100-81-1110-521220-000	VIDEO SERVICES	4,500
100-81-1110-523100-000	INSURANCE LIABILITY	24,000
100-81-1110-523210-000	CELL PHONES	1,700
100-81-1110-523500-000	TRAVEL, LODGING & PERDIEM	13,000
100-81-1110-523700-000	TRAINING & CONFERENCE	9,000
100-81-1110-523900-000	SPECIAL EVENTS/ SPONSORSHIPS	12,500
100-81-1110-531100-000	SUPPLIES	750
100-81-1110-531100-001	POSTAGE	1,000
100-81-1110-531105-000	LEASE & PRINTING	1,000
100-81-1110-531300-000	BUSINESS MEALS	500
100-81-1110-531700-000	APPAREL	300
TOTAL APPROPRIATIONS		3,820,488
NET OF REVENUES/APPROPRIATIONS - FUND 100		(298,338)
	BEGINNING FUND BALANCE	4,602,566
	ENDING FUND BALANCE	4,304,228

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
ESTIMATED REVENUES		
210-00-0000-351000-000	FORFEITURES REVENUE	1,500
TOTAL ESTIMATED REVENUES		1,500
APPROPRIATIONS		
210-60-3200-531000-000	CONFISCATED FUND EXPENSE	1,500
TOTAL APPROPRIATIONS		1,500
NET OF REVENUES/APPROPRIATIONS - FUND 210		
	BEGINNING FUND BALANCE	1,889
	ENDING FUND BALANCE	1,889

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
ESTIMATED REVENUES		
215-00-0000-314100-000	HOTEL MOTEL REVENUE TAX	171,000
215-00-0000-319000-000	HOTEL MOTEL PENLTY & INT	100
215-00-0000-361000-000	INTEREST EARNED	20
TOTAL ESTIMATED REVENUES		171,120
APPROPRIATIONS		
215-00-0000-523850-000	OLD TOWN HIRAM BUS ASSOC	34,200
215-00-0000-523900-000	EVENTS/COMMUNITY PROGRAMS	60,000
215-00-0000-572000-000	HOTEL MOTEL TAX TOURISM	34,200
215-85-9000-618100-100	TRANSFER TO GENERAL FUND	42,720
TOTAL APPROPRIATIONS		171,120
NET OF REVENUES/APPROPRIATIONS - FUND 215		
	BEGINNING FUND BALANCE	205,558
	ENDING FUND BALANCE	205,558

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
ESTIMATED REVENUES		
250-00-0000-371000-000	POLICE DEPARTMENT GRANTS	3,300
250-00-0000-371000-002	P.S. CADET (POLICE) PROGRAM	4,000
250-00-0000-371000-003	LMIG-LOC MAIN/IMPROV GRANT	32,000
250-00-0000-371000-005	GMA POLICE DEPT. SAFETY GRANT	5,000
250-00-0000-371000-006	DOJ BULLETPROOF VEST GRANT	700
TOTAL ESTIMATED REVENUES		45,000
APPROPRIATIONS		
250-50-4100-541200-001	LMIG STREET PROJECT EXP	32,000
250-60-3200-531160-000	P.S. CADETS OPERATING EXPENSES	4,000
250-60-3200-531170-000	POLICE GRANT EXPENSES	3,300
250-60-3200-531170-001	BULLETPROOF VESTS PURCHASES	700
250-60-3200-531170-004	GMA POLICE DEPT. SAFETY GRANT	5,000
TOTAL APPROPRIATIONS		45,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		
	BEGINNING FUND BALANCE	10,646
	ENDING FUND BALANCE	10,646

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
ESTIMATED REVENUES		
324-00-0000-313200-001	POLICE REVENUE	172,333
324-00-0000-313200-002	STREET SPLOST REV	516,999
324-00-0000-313200-003	PARKS & REC SPLOST REVENUE	172,333
TOTAL ESTIMATED REVENUES		861,665
APPROPRIATIONS		
324-50-4200-541200-000	STREETS CAPITAL .OUTLAY	318,791
324-55-6200-541000-000	CAPITAL OUTLAY- GENERAL	180,066
324-60-3200-541000-000	CAPITAL OUTLAY- GENERAL	170,400
TOTAL APPROPRIATIONS		669,257
NET OF REVENUES/APPROPRIATIONS - FUND 324		192,408
	BEGINNING FUND BALANCE	809,798
	ENDING FUND BALANCE	1,002,206

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
ESTIMATED REVENUES		
505-00-0000-144010-000	WATER REVENUE	91,000
505-00-0000-144020-000	PENALTIES	5,000
505-00-0000-144030-000	CUT-ON FEES	2,500
505-00-0000-144050-000	MISC & RETURN CK FEES	300
505-00-0000-144060-000	INTEREST EARNED	850
505-00-0000-144070-000	RECONNECTION	2,000
TOTAL ESTIMATED REVENUES		101,650
APPROPRIATIONS		
505-90-4400-507000-000	MISCELLANEOUS EXPENSE	2,000
505-90-4400-522210-000	REPAIRS & MAINTENANCE	33,000
505-90-4400-523500-000	TRAVEL, LODGING & PERDIEM	400
505-90-4400-523600-000	DUES, FEES & SUBSCRIPTIONS	1,000
505-90-4400-523700-000	TRAINING & CONFERENCE	600
505-90-4400-531100-000	SUPPLIES-WATER SYSTEM STOCK	3,500
505-90-4400-531101-000	SUPPLIES - UB OFFICE ADMIN.	3,500
505-90-4400-531150-000	CHEMICALS	2,500
505-90-4400-531210-000	NEW METERS & LINES	9,000
505-90-4400-531215-000	TESTING - WATER QUALITY	4,000
505-90-4400-531230-000	UTILITIES - WELLS	9,300
505-90-4400-531510-000	PURCHASED WATER	10,000
505-90-4400-531650-000	TOOLS	800
505-90-4400-541000-000	CAPITAL OUTLAY- GENERAL	15,000
TOTAL APPROPRIATIONS		94,600
NET OF REVENUES/APPROPRIATIONS - FUND 505		7,050
	BEGINNING FUND BALANCE	441,291
	FUND BALANCE ADJUSTMENTS	3,225
	ENDING FUND BALANCE	451,566

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
ESTIMATED REVENUES		
540-00-0000-144280-000	SANITATION REVENUE	125,250
TOTAL ESTIMATED REVENUES		125,250
APPROPRIATIONS		
540-50-4100-505600-000	SANITATION COLLECTION EXPENSE	123,750
540-50-4100-531100-000	SUPPLIES	1,500
TOTAL APPROPRIATIONS		125,250
NET OF REVENUES/APPROPRIATIONS - FUND 540		
	BEGINNING FUND BALANCE	(8,558)
	ENDING FUND BALANCE	(8,558)
ESTIMATED REVENUES - ALL FUNDS		4,828,335
APPROPRIATIONS - ALL FUNDS		4,927,215
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(98,880)
BEGINNING FUND BALANCE - ALL FUNDS		6,063,191
FUND BALANCE ADJUSTMENTS - ALL FUNDS		3,225
ENDING FUND BALANCE - ALL FUNDS		5,967,536