GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
100-00-0000-311310-000	TITLE AD VALOREM TAX	185,000
100-00-0000-311700-000	FRANCHISE TAX	477,000
100-00-0000-313100-000	LOCAL OPTION SALES TAX	900,000
100-00-0000-314201-000	BEER & WINE TAX DISTRIBUTION	300,000
100-00-0000-314202-000	LIQUOR TAX DISTRIBUTION	100,000
100-00-0000-314300-000	ALCOHOL EXCISE TAX	125,000
100-00-0000-316100-000	OCCUPATIONAL TAX CERTIFICATE	485,214
100-00-0000-316110-000	OCCUPATIONAL TAX ADMIN FEE	70
100-00-0000-316200-000	INSURANCE PREMIUM TAX	278,000
100-00-0000-316300-000	FINANCIAL INSTITUTION TAX	80,000
100-00-0000-321100-000	ALCOHOL BEVERAGE LICENSES	150,000
100-00-0000-321140-000	POURING PERMIT	11,500
100-00-0000-321220-000	OUT OF CITY INSURANCE	13,000
100-00-0000-321290-000	TEMPORARY PERMITS	400
100-00-0000-321291-000	LATE NIGHT POURING FEE	1,750
100-00-0000-322230-000	SIGN PERMIT FEES	3,500
100-00-0000-322901-000	FILM/ MISC PERMIT FEE	800
100-00-0000-323000-000	PAWNSHOP REGULATORY FEES	750
100-00-0000-323000-001	MASSAGE REGULATORY FEES	450
100-00-0000-324100-000	OCCUPATIONAL TAX PENALTY	1,800
100-00-0000-324400-000	OCCUPATIONAL TAX INTEREST	350
100-00-0000-342100-000	POLICE ADMINISTRATION	1,400
100-00-0000-342120-000	ACCIDENT REPORT FEE	6,500
100-00-0000-342140-000	ALCOHOL ADMIN FEE	2,550
100-00-0000-342150-000	PAWNSHOP APPLICATION FEE	150
100-00-0000-342150-001	MASSAGE APPLICATION FEE	150
100-00-0000-342200-000	TEMPORARY FIREWORK STANDS	1,000
100-00-0000-346410-000	BACKGROUND CHECK FEES	4,500
100-00-0000-347500-000	CAMP HORNET REVENUE	32,400
100-00-0000-351170-000	MUNICIPAL COURT REVENUE	350,000
100-00-0000-351171-000	PROBATION REVENUE	78,000
100-00-0000-361000-000	INTEREST REVENUE	5,000
100-00-0000-381000-001	EVENTS PLACE RENTAL	35,000
100-00-0000-381100-000	PARK PAVILION FEES	2,500
100-00-0000-382002-000	531 SEABOARD AVE LEASE PYMNT	600
100-00-0000-389000-000	ADMINISTRATION MISC REVENUE	1,200
100-00-0000-391000-000	FUND BALANCE FROM PRIOR FY'S	1,199,838
100-00-0000-391400-000	CASH RESERVES TRANSFERS IN	539,135
100-00-0000-391500-000	H/M TRANSFERS IN	47,000
TOTAL ESTIMATED REVENUES		5,421,507
APPROPRIATIONS		
100-50-4100-511100-000	SALARIES	244,000
100-50-4100-511300-000	OVERTIME	3,200
100-50-4100-512100-000	INSURANCE-EMPLOYEE	86,938
100-50-4100-512200-000	FICA-MEDICARE PAYROLL TAXES	18,800
100-50-4100-512300-000	GA UNEMPLOYMENT TAX	492
100-50-4100-512400-000	PENSION EXPENSE	12,905
100-50-4100-512700-000	WORKERS COMPENSATION	11,000
100-50-4100-512910-000	PTO SELL BACK	4,700
100-50-4100-521210-000	PROFESSIONAL SERVICES	28,205
100-50-4100-522210-000	M & O GENERAL MAINTENANCE	121,630
100-50-4100-522250-000	VEHICLE EXPENSES	5,000
100-50-4100-522260-000	M & O - EQUIPMENT	7,500
100-50-4100-523100-000	INSURANCE LIABILITY	11,851
100-50-4100-523200-000	CELL PHONES	4,200
100-50-4100-523210-000	TELEPHONE SVC	25,524
100-50-4100-523300-000	ADVERTISEMENTS	240
100-50-4100-523500-000	TRAVEL, LODGING & PERDIEM	3,156
100-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	775
100-50-4100-523700-000	TRAINING & CONFERENCE	3,295
100-50-4100-523900-000	EVENTS/COMMUNITY PROGRAMS	925
100-50-4100-531100-000	SUPPLIES	6,800
100-50-4100-531105-000	LEASE & PRINTING	3,200
100-50-4100-531110-000	POSTAGE	160
100-50-4100-531210-000	WATER UTILITY	650
100-50-4100-531220-000	NATURAL GAS UTILITY	6,000
100-50-4100-531230-000	ELECTRICITY UTILITY	28,300
100-50-4100-531235-000	STREET LIGHTING	60,000
100-50-4100-531270-000	FUEL EXPENSES	15,000
100-50-4100-531600-000	SAFETY EQUIPMENT	5,000
100-50-4100-531650-000	TOOLS - EQUIPMENT	8,000
100-50-4100-531700-000	UNIFORMS-GENERAL	5,620
100-50-4100-541000-000	CAPITAL OUTLAY- GENERAL	38,000
100-50-4100-542400-000	COMPUTER EQUIPMENT	1,760
100-52-5530-522000-001	M & O EVENTS CTR	12,045
100-52-5530-522295-000	M & O 76 SEABOARD ST.	20,000

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
APPROPRIATIONS		
100-52-5530-523210-001	PHONE/INTERNET 76 SEABOARD ST	750
100-52-5530-523220-001	PHONE-FIRE MNT EVENTS CTR	1,150
100-52-5530-531220-001	NATURAL GAS EVENTS PLACE	420
100-52-5530-531220-002	NATURAL GAS / 76 SEABOARD ST.	2,100
100-52-5530-531230-001	ELECTRIC EVENTS CTR	5,100
100-52-5530-531230-002	ELECTRIC/76 SEABOARD ST	5,100
100-52-5530-541000-001	CAPITAL OUTLAY- 76 SEABOARD ST	11,000
100-52-5530-541050-000	CAPITAL OUTLAY- EVENTS CTR	25,000
100-54-6190-511100-000	SALARIES	32,000
100-54-6190-511300-000	OVERTIME	400
100-54-6190-512200-000	FICA-MEDICARE PAYROLL TAXES	2,600
100-54-6190-512300-000	GA UNEMPLOYMENT TAX	100
100-54-6190-512700-000	WORKERS COMPENSATION	200
100-54-6190-521250-000	EMP. EXPSE- TESTNG & ORIENT.	500
100-54-6190-522100-000	CLEANING	300
100-54-6190-522320-000	TRANSPORTATION	400
100-54-6190-523000-000	OPERATING SERVICES	5,000
100-54-6190-531100-000	SUPPLIES	2,500
100-55-6200-522200-000	M & O GENERAL MAINTENANCE	5,000
100-55-6200-522220-000	M & O 186 OAK ST	9,780
100-55-6200-522240-000	M & O GRAYS MILL PARK	21,800
100-55-6200-522280-000	M & O BHS PARK	54,100
100-55-6200-522290-000	M & O HOMER LEGGET PARK	30,050
100-55-6200-523210-000	TELEPHONE SVC	39,000
100-55-6200-531210-000	WATER/SWR HOMER LEGGETT PK	2,500
100-55-6200-531230-000	ELECTRIC BHS PARK	9,000
100-55-6200-531230-001	ELECTRIC HOMER LEGGETT PARK	3,700
100-55-6200-541000-000	CAPITAL OUTLAY- GENERAL	30,000
100-60-3200-511100-000	SALARIES	1,394,000
100-60-3200-511300-000	OVERTIME	40,000
100-60-3200-512100-000	INSURANCE-EMPLOYEE	407,866
100-60-3200-512200-000	FICA-MEDICARE PAYROLL TAXES	109,650
100-60-3200-512300-000	GA UNEMPLOYMENT TAX	2,900
100-60-3200-512400-000	PENSION EXPENSE	75,500
100-60-3200-512700-000	WORKERS COMPENSATION	76,500
100-60-3200-512910-000	PTO SELL BACK	25,000
100-60-3200-521200-000	PROFESSIONAL SERVICES	34,600
100-60-3200-521250-000	EMPLOYEE RECRUITMENT	11,000
100-60-3200-521350-000	IT SERVICES	47,440
100-60-3200-522210-000	REPAIRS & MAINTENANCE	12,500
100-60-3200-522250-000	VEHICLE EXPENSE	35,000
100-60-3200-523100-000	INSURANCE LIABILITY	107,167
100-60-3200-523210-000	CELL PHONES	25,000
100-60-3200-523500-000	TRAVEL, LODGING & PERDIEM	29,100
100-60-3200-523600-000	DUES, FEES & SUBSCRIPTIONS	39,635
100-60-3200-523700-000	TRAINING & CONFERENCE	8,709
100-60-3200-523900-000	EVENTS/COMMUNITY PROGRAMS	13,900
100-60-3200-531100-000	SUPPLIES	20,294
100-60-3200-531105-000	LEASE & PRINTING	3,900
100-60-3200-531150-000	INVESTIGATIONS	2,936
100-60-3200-531200-000	CABLE SERVICES	120
100-60-3200-531270-000	FUEL EXPENSES	146,625
100-60-3200-531300-000	BUSINESS MEALS	2,700
100-60-3200-531700-000	UNIFORMS-NEW HIRES	26,000
100-60-3200-531720-000	UNIFORMS ALLOWANCE	13,800
100-60-3200-532000-000	SMALL EQUIPMENT	34,835
100-60-3200-542300-000	FURNITURE AND FIXTURES	6,900
100-60-3200-542400-000	COMPUTER EQUIPMENT	3,100
100-70-2650-511100-000	SALARIES	137,000
100-70-2650-511300-000	OVERTIME	100
100-70-2650-512100-000	INSURANCE EMPLOYEE	33,397
100-70-2650-512200-000	FICA-MEDICARE PAYROLL TAXES	10,810
100-70-2650-512300-000	GA UNEMPLOYMENT TAX	285
100-70-2650-512400-000	PENSION EXPENSE	7,400
100-70-2650-512700-000	WORKERS COMPENSATION	2,350
100-70-2650-512910-000	PTO SELL BACK	2,100
100-70-2650-521200-000	PROFESSIONAL SERVICES	9,600
100-70-2650-521220-000	SOLICITOR	26,500
100-70-2650-521250-000	JUDGE OR ASSOCIATE JUDGE	26,500
100-70-2650-521300-000	COURT SOFTWARE *% REV*	30,000
100-70-2650-523100-000	INSURANCE LIABILITY	1,711
100-70-2650-523200-000	CELL PHONES	800
100-70-2650-523500-000	TRAVEL, LODGING & PERDIEM	6,246
100-70-2650-523600-000	DUES, FEES & SUBSCRIPTIONS	620
100-70-2650-523602-000	COURT INTERPRETOR	1,500
100-70-2650-523610-000	ANNUITY (A & B) FUND *% REV*	25,000
100-70-2650-523620-000	SPINAL INJ TRUST FUND *% REV*	1,200
100-70-2650-523630-000	CRIME LAB FEE *% REV*	500

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
APPROPRIATIONS		
100-70-2650-523640-000	DRIVER'S ED FUND *% REV*	6,000
100-70-2650-523645-000	DRUG ABUSE TRMT & EDUCATION	4,000
100-70-2650-523650-000	JAIL FEES *% REV*	35,000
100-70-2650-523660-000	LOCAL VICTIM FUND *% REV*	20,000
100-70-2650-523670-000	POPIDF-A *% REV*	35,000
100-70-2650-523680-000	VICTIMS EMERG.-DUI'S *% REV*	500
100-70-2650-523690-000	POPIDF-B-INDIGENT DEF *% REV*	35,000
100-70-2650-523700-000	TRAINING & CONFERENCE	1,975
100-70-2650-531100-000	SUPPLIES COURT	3,400
100-70-2650-531105-000	LEASE & PRINTING	1,000
100-70-2650-531270-000	VEHICLE & FUEL EXPENSES	250
100-70-2650-531720-000	UNIFORMS ALLOWANCE	400
100-70-2650-542300-000	FURNITURE AND FIXTURES	800
100-70-2650-542400-000	COMPUTER EQUIPMENT	1,500
100-80-1510-511100-000	SALARIES	456,000
100-80-1510-511300-000	OVERTIME	600
100-80-1510-512100-000	INSURANCE-EMPLOYEE	84,670
100-80-1510-512110-000	FLEX SPENDING ADMIN	1,400
100-80-1510-512200-000	FICA-MEDICARE PAYROLL TAXES	35,130
100-80-1510-512300-000	GA UNEMPLOYMENT TAX	980
100-80-1510-512400-000	PENSION EXPENSE	20,000
100-80-1510-512700-000	WORKERS COMPENSATION	4,000
100-80-1510-512910-000	PTO SELL BACK	7,000
100-80-1510-521200-000	LEGAL	36,000
100-80-1510-521210-000	PROFESSIONAL SERVICES	6,700
100-80-1510-521250-000	AUDIT - CPA EXPENSES	22,900
100-80-1510-521350-000	IT SERVICES	175,600
100-80-1510-521350-001	FINANCIAL SOFTWARE SYSTEM & SUPPOI	13,100
100-80-1510-521350-002	HIRAM WEBSITE DEV & SUPPORT	21,500
100-80-1510-521350-003	TIMECLOCK SYSTEMS	1,400
100-80-1510-521350-005	COMSEC SERVICES	1,500
100-80-1510-522250-000	VEHICLE EXPENSE	500
100-80-1510-523100-000	INSURANCE LIABILITY	3,669
100-80-1510-523210-000	CELL PHONES	2,640
100-80-1510-523300-000	ADVERTISEMENTS	600
100-80-1510-523500-000	TRAVEL, LODGING, & PERDIEM	14,625
100-80-1510-523600-000	DUES, FEES, & SUBSCRIPTIONS	10,909
100-80-1510-523700-000	TRAINING & CONFERENCE	7,378
100-80-1510-523920-000	MISCELLANOUS EXPENDITURE	1,500
100-80-1510-531100-000	SUPPLIES	6,700
100-80-1510-531100-001	POSTAGE-OTC	1,800
100-80-1510-531100-002	HR SUPPLIES	900
100-80-1510-531105-000	LEASE & PRINTING	900
100-80-1510-531110-000	POSTAGE-ADMIN GENERAL	900
100-80-1510-531270-000	FUEL EXPENSES	2,000
100-80-1510-531300-000	BUSINESS MEALS	850
100-80-1510-531700-000	APPAREL	300
100-80-1510-542300-000	FURNITURE AND FIXTURES	1,400
100-80-1510-542400-000	COMPUTER EQUIPMENT	3,300
100-81-1110-511100-000	SALARIES	35,500
100-81-1110-512100-000	LIFE INSURANCE	590
100-81-1110-512200-000	FICA-MEDICARE PAYROLL TAXES	4,220
100-81-1110-512300-001	GA UNEMPLOYMENT TAX	69
100-81-1110-521220-000	VIDEO SERVICES	14,500
100-81-1110-521230-000	ELECTIONS	80
100-81-1110-523100-000	INSURANCE LIABILITY	24,665
100-81-1110-523210-000	CELL PHONES	7,020
100-81-1110-523500-000	TRAVEL, LODGING & PERDIEM	18,000
100-81-1110-523600-000	DUES, FEES & SUBCRIPTIONS	5,045
100-81-1110-523700-000	TRAINING & CONFERENCE	18,000
100-81-1110-523900-000	SPECIAL EVENTS/ SPONSORSHIPS	10,975
100-81-1110-531100-000	SUPPLIES	1,300
100-81-1110-531100-001	POSTAGE	250
100-81-1110-531105-000	LEASE & PRINTING	600
100-81-1110-531270-000	VEHICLE & FUEL EXPENSES	200
100-81-1110-531300-000	BUSINESS MEALS	1,000
100-81-1110-531700-000	APPAREL	600
TOTAL APPROPRIATIONS		5,421,507
NET OF REVENUES/APPROPRIATIONS - FUND 100		
	BEGINNING FUND BALANCE	5,971,788
	ENDING FUND BALANCE	5,971,788

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
210-00-0000-351000-000	FORFEITURES REVENUE	250
TOTAL ESTIMATED REVENUES		250
APPROPRIATIONS		
210-60-3200-531000-000	CONFISCATED FUND EXPENSE	250
TOTAL APPROPRIATIONS		250
NET OF REVENUES/APPROPRIATIONS - FUND 210		
	BEGINNING FUND BALANCE	755
	ENDING FUND BALANCE	755

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
215-00-0000-314100-000	HOTEL MOTEL REVENUE TAX	195,000
TOTAL ESTIMATED REVENUES		195,000
APPROPRIATIONS		
215-00-0000-523900-000	EVENTS/COMMUNITY PROGRAMS	70,000
215-00-0000-523900-001	EVENT STAFF/CONTRACT WORKERS	14,000
215-00-0000-572000-000	HOTEL MOTEL TAX TOURISM	78,000
215-85-9000-618100-100	TRANSFER TO GENERAL FUND	33,000
TOTAL APPROPRIATIONS		195,000
NET OF REVENUES/APPROPRIATIONS - FUND 215		
	BEGINNING FUND BALANCE	431,307
	ENDING FUND BALANCE	431,307

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
250-00-0000-371000-002	P.S. CADET (POLICE) PROGRAM	4,000
250-00-0000-371000-005	GMA POLICE DEPT. SAFETY GRANT	3,000
250-00-0000-371000-006	DOJ BULLETPROOF VEST GRANT	1,200
TOTAL ESTIMATED REVENUES		8,200
APPROPRIATIONS		
250-60-3200-531160-000	P.S. CADETS OPERATING EXPENSES	4,000
250-60-3200-531170-001	BULLETPROOF VESTS PURCHASES	1,200
250-60-3200-531170-004	GMA POLICE DEPT. SAFETY GRANT	3,000
TOTAL APPROPRIATIONS		8,200
NET OF REVENUES/APPROPRIATIONS - FUND 250		
	BEGINNING FUND BALANCE	9,488
	ENDING FUND BALANCE	9,488

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
324-00-0000-313200-001	POLICE REVENUE	196,778
324-00-0000-313200-002	STREET SPLOST REV	590,333
324-00-0000-313200-003	PARKS & REC SPLOST REVENUE	196,778
324-00-0000-371000-002	LMIG GRANT REVENUE	46,000
TOTAL ESTIMATED REVENUES		1,029,889
APPROPRIATIONS		
324-50-4200-541200-000	STREETS CAPITAL .OUTLAY	590,313
324-50-4200-541200-002	LMIG GRANT STREETS PROJECT	46,000
324-55-6200-541000-000	CAPITAL OUTLAY- GENERAL	196,788
324-60-3200-541000-000	CAPITAL OUTLAY- GENERAL	196,788
TOTAL APPROPRIATIONS		1,029,889
NET OF REVENUES/APPROPRIATIONS - FUND 324		
	BEGINNING FUND BALANCE	3,617,021
	ENDING FUND BALANCE	3,617,021

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
505-00-0000-144010-000	WATER REVENUE	85,000
505-00-0000-144020-000	PENALTIES	8,500
505-00-0000-144050-000	MISC & RETURN CK FEES	240
505-00-0000-144060-000	INTEREST EARNED	300
505-00-0000-389001-000	WATER MISC. REVENUE	2,500
TOTAL ESTIMATED REVENUES		96,540
APPROPRIATIONS		
505-90-4400-522210-000	REPAIRS & MAINTENANCE	30,110
505-90-4400-523500-000	TRAVEL, LODGING & PERDIEM	1,000
505-90-4400-523600-000	DUES, FEES & SUBSCRIPTIONS	1,500
505-90-4400-523700-000	TRAINING & CONFERENCE	2,000
505-90-4400-523900-002	MERCHANT/ACH FEE	2,760
505-90-4400-531100-000	SUPPLIES-WATER SYSTEM STOCK	5,000
505-90-4400-531101-000	SUPPLIES - UB OFFICE ADMIN.	3,670
505-90-4400-531150-000	CHEMICALS	3,000
505-90-4400-531210-000	NEW METERS & LINES	18,000
505-90-4400-531211-000	SEWER PURCHASES	3,000
505-90-4400-531215-000	TESTING - WATER QUALITY	5,000
505-90-4400-531230-000	UTILITIES - WELLS	9,000
505-90-4400-531510-000	PURCHASED WATER	6,000
505-90-4400-531650-000	TOOLS	1,500
505-90-4400-541000-000	CAPITAL OUTLAY- GENERAL	5,000
TOTAL APPROPRIATIONS		96,540
NET OF REVENUES/APPROPRIATIONS - FUND 505		
	BEGINNING FUND BALANCE	588,261
	ENDING FUND BALANCE	588,261

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
540-00-0000-144280-000	SANITATION REVENUE	175,000
TOTAL ESTIMATED REVENUES		175,000
APPROPRIATIONS		
540-50-4100-505600-000	SANITATION COLLECTION EXPENSE	174,800
540-50-4100-531100-000	SUPPLIES	200
TOTAL APPROPRIATIONS		175,000
NET OF REVENUES/APPROPRIATIONS - FUND 540		
	BEGINNING FUND BALANCE	(31,219)
	ENDING FUND BALANCE	(31,219)
ESTIMATED REVENUES - ALL FUNDS		6,926,386
APPROPRIATIONS - ALL FUNDS		6,926,386
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		10,587,401
ENDING FUND BALANCE - ALL FUNDS		10,587,401