GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
100-00-0000-311310-000	TITLE AD VALOREM TAX	205,000
100-00-0000-311700-000	FRANCHISE TAX	500,000
100-00-0000-313100-000	LOCAL OPTION SALES TAX	1,100,000
100-00-0000-314201-000	BEER & WINE TAX DISTRIBUTION	310,000
100-00-0000-314202-000	LIQUOR TAX DISTRIBUTION	110,000
100-00-0000-314300-000	ALCOHOL EXCISE TAX	132,000
100-00-0000-316100-000	OCCUPATIONAL TAX CERTIFICATE	575,000
100-00-0000-316110-000	OCCUPATIONAL TAX ADMIN FEE	50
100-00-0000-316200-000	INSURANCE PREMIUM TAX	350,000
100-00-0000-316300-000	FINANCIAL INSTITUTION TAX	80,000
100-00-0000-321100-000	ALCOHOL BEVERAGE LICENSES	141,000
100-00-0000-321140-000	POURING PERMIT	11,500
100-00-0000-321220-000	OUT OF CITY INSURANCE	14,000
100-00-0000-321290-000	TEMPORARY PERMITS	500
100-00-0000-321291-000	LATE NIGHT POURING FEE	1,500
100-00-0000-322230-000	SIGN PERMIT FEES	3,500
100-00-0000-322901-000	FILM/ MISC PERMIT FEE	500
100-00-0000-323000-000	PAWNSHOP REGULATORY FEES	750
100-00-0000-323000-001	MASSAGE REGULATORY FEES	300
100-00-0000-324100-000	OCCUPATIONAL TAX PENALTY	1,800
100-00-0000-324400-000	OCCUPATIONAL TAX INTEREST	350
100-00-0000-341910-000	ELECTION QUALIFYING FEE	600
100-00-0000-342100-000	POLICE ADMINISTRATION REVENUE	2,000
100-00-0000-342120-000	ACCIDENT REPORT FEE	6,500
100-00-0000-342140-000	ALCOHOL ADMIN FEE	2,400
100-00-0000-342150-000	PAWNSHOP APPLICATION FEE	150
100-00-0000-342150-001	MASSAGE APPLICATION FEE	100
100-00-0000-342200-000	TEMPORARY FIREWORK STANDS	1,000
100-00-0000-346410-000	BACKGROUND CHECK FEES	3,200
100-00-0000-347500-000	CAMP HORNET REVENUE	32,400
100-00-0000-351170-000	MUNICIPAL COURT REVENUE	320,906
100-00-0000-351171-000	PROBATION REVENUE	55,000
100-00-0000-361000-000	INTEREST REVENUE	50,000
100-00-0000-381000-001	EVENTS PLACE RENTAL	7,000
100-00-0000-381100-000	PARK PAVILION FEES	2,500
100-00-0000-381500-000	GRAYS MILL RENTAL	600
100-00-0000-389000-000	ADMINISTRATION MISC REVENUE	1,400
100-00-0000-391000-000	FUND BALANCE FROM PRIOR FY'S	1,199,838
100-00-0000-391400-000	CASH RESERVES TRANSFERS IN	676,847
Totals for dept 00-0000 -		5,900,191
TOTAL ESTIMATED REVENUES		5,900,191
APPROPRIATIONS		
Dept 50-4100 - PUBLIC WORKS		
100-50-4100-511100-000	SALARIES	283,835
100-50-4100-511300-000	OVERTIME	3,400
100-50-4100-512100-000	INSURANCE-EMPLOYEE	40,000
100-50-4100-512200-000	FICA-MEDICARE PAYROLL TAXES	19,404
100-50-4100-512300-000	GA UNEMPLOYMENT TAX	516
100-50-4100-512400-000	PENSION EXPENSE	12,000
100-50-4100-512700-000	WORKERS COMPENSATION	13,000
100-50-4100-512910-000	PTO SELL BACK	4,000
100-50-4100-521210-000	PROFESSIONAL SERVICES	29,400
100-50-4100-522210-000	M & O GENERAL MAINTENANCE	138,190
100-50-4100-522250-000	VEHICLE EXPENSES	6,000
100-50-4100-522260-000	M & O - EQUIPMENT	7,500
100-50-4100-523100-000	INSURANCE LIABILITY	20,830
100-50-4100-523200-000	CELL PHONES	4,700
100-50-4100-523210-000	TELEPHONE SVC	12,000
100-50-4100-523300-000	ADVERTISEMENTS	300
100-50-4100-523500-000	TRAVEL, LODGING & PERDIEM	2,465
100-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	354
100-50-4100-523700-000	TRAINING & CONFERENCE	2,645
100-50-4100-523900-000	EVENTS/COMMUNITY PROGRAMS	1,000
100-50-4100-531100-000	SUPPLIES	7,000
100-50-4100-531105-000	LEASE & PRINTING	2,500
100-50-4100-531110-000	POSTAGE	200
100-50-4100-531210-000	WATER UTILITY	600
100-50-4100-531220-000	NATURAL GAS UTILITY	6,100
100-50-4100-531230-000	ELECTRICITY UTILITY	28,500
100-50-4100-531235-000	STREET LIGHTING	70,000
100-50-4100-531270-000	FUEL EXPENSES	15,500
100-50-4100-531600-000	SAFETY EQUIPMENT	6,000
100-50-4100-531650-000	TOOLS - EQUIPMENT	30,755
100-50-4100-531700-000	UNIFORMS-GENERAL	5,700

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 50-4100 - PUBLIC WORKS		
100-50-4100-541000-000	CAPITAL OUTLAY	76,500
100-50-4100-542400-000	COMPUTER EQUIPMENT	2,500
Totals for dept 50-4100 - PUBLIC WORKS		853,394
Dept 52-5530 - COMMUNITY SERVICES		
100-52-5530-522000-001	M & O EVENTS CTR	14,000
100-52-5530-522295-000	M & O 76 SEABOARD ST.	20,000
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	550
100-52-5530-531220-002	NATURAL GAS / 76 SEABOARD ST.	2,300
100-52-5530-531230-001	ELECTRIC EVENTS CTR	5,100
100-52-5530-531230-002	ELECTRIC/76 SEABOARD ST	5,100
100-52-5530-531230-003	ELECTRIC/126 HARRIS DRIVE	1,300
100-52-5530-541000-001	CAPITAL OUTLAY- 76 SEABOARD ST	6,000
100-52-5530-541050-000	CAPITAL OUTLAY- EVENTS CTR	15,000
Totals for dept 52-5530 - COMMUNITY SERVICES		71,250
Dept 54-6190 - CAMP HORNET		
100-54-6190-511100-000	SALARIES	33,000
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	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	450
100-54-6190-523000-000	OPERATING SERVICES	5,650
100-54-6190-523210-000	CAMP CELL/TELEPHONE SVC	700
100-54-6190-531100-000	SUPPLIES	2,700
Totals for dept 54-6190 - CAMP HORNET		46,700
Dept 55-6200 - PUBLIC WORKS-PARKS & REC		
100-55-6200-522200-000	M & O GENERAL MAINTENANCE	6,000
100-55-6200-522220-000	M & O 186 OAK ST	10,000
100-55-6200-522240-000	M & O GRAYS MILL PARK	21,800
100-55-6200-522280-000	M & O BHS PARK	54,000
100-55-6200-522290-000	M & O HOMER LEGGET PARK	32,000
100-55-6200-523210-000	TELEPHONE SVC	3,000
100-55-6200-531210-000	WATER/SWR HOMER LEGGETT PK	2,500
100-55-6200-531230-000	ELECTRIC BHS PARK	13,000
100-55-6200-531230-001	ELECTRIC HOMER LEGGETT PARK	3,700
100-55-6200-541000-000	CAPITAL OUTLAY	30,000
Totals for dept 55-6200 - PUBLIC WORKS-PARKS & REC		176,000
Dept 60-3200 - POLICE		
100-60-3200-511100-000	SALARIES	1,860,234
100-60-3200-511300-000	OVERTIME	40,000
100-60-3200-512100-000	INSURANCE-EMPLOYEE	250,000
100-60-3200-512200-000	FICA-MEDICARE PAYROLL TAXES	130,000
100-60-3200-512300-000	GA UNEMPLOYMENT TAX	3,607
100-60-3200-512400-000	PENSION EXPENSE	64,000
100-60-3200-512700-000	WORKERS COMPENSATION	85,000
100-60-3200-512910-000	PTO SELL BACK	28,000
100-60-3200-521200-000	PROFESSIONAL SERVICES	47,893
100-60-3200-521250-000	EMPLOYEE RECRUITMENT	11,200
100-60-3200-521350-000	IT SERVICES	53,220
100-60-3200-522210-000	REPAIRS & MAINTENANCE	13,500
100-60-3200-522250-000	VEHICLE EXPENSE	36,000
100-60-3200-523100-000	INSURANCE LIABILITY	103,371
100-60-3200-523210-000	CELL PHONES	26,000
100-60-3200-523500-000	TRAVEL, LODGING & PERDIEM	28,750
100-60-3200-523600-000	DUES, FEES & SUBSCRIPTIONS	31,845
100-60-3200-523700-000	TRAINING & CONFERENCE	9,290
100-60-3200-523900-000	EVENTS/COMMUNITY PROGRAMS	13,800
100-60-3200-531100-000	SUPPLIES	14,960
100-60-3200-531105-000	LEASE & PRINTING	5,600
100-60-3200-531110-000	POSTAGE	1,200
100-60-3200-531150-000	INVESTIGATIONS	2,200
100-60-3200-531200-000	CABLE SERVICES	120
100-60-3200-531270-000	FUEL EXPENSES	180,000
100-60-3200-531300-000	BUSINESS MEALS	3,900
100-60-3200-531700-000	UNIFORMS-NEW HIRES	28,000
100-60-3200-531720-000	UNIFORMS ALLOWANCE	14,400
100-60-3200-532000-000	SMALL EQUIPMENT	24,550
100-60-3200-542300-000	FURNITURE AND FIXTURES	8,700

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 60-3200 - POLICE		
100-60-3200-542400-000	COMPUTER EQUIPMENT	1,720
100-60-3200-581200-000	DEBT SVC - CAPITAL LEASE PRINCIPAI	20,700
100-60-3200-582200-000	DEBT SVC - INTEREST ON LEASE	4,800
Totals for dept 60-3200 - POLICE		3,146,560
Dept 70-2650 - COURT SERVICES		
100-70-2650-511100-000	SALARIES	114,615
100-70-2650-511300-000	OVERTIME	100
100-70-2650-512100-000	INSURANCE EMPLOYEE	20,000
100-70-2650-512200-000	FICA-MEDICARE PAYROLL TAXES	5,300
100-70-2650-512300-000	GA UNEMPLOYMENT TAX	250
100-70-2650-512400-000	PENSION EXPENSE	4,300
100-70-2650-512700-000	WORKERS COMPENSATION	350
100-70-2650-512910-000	PTO SELL BACK	1,600
100-70-2650-521200-000	PROFESSIONAL SERVICES	11,933
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	2,128
100-70-2650-523200-000	CELL PHONES	800
100-70-2650-523500-000	TRAVEL, LODGING & PERDIEM	6,400
100-70-2650-523600-000	DUES, FEES & SUBSCRIPTIONS	600
100-70-2650-523602-000	COURT INTERPRETOR	1,200
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
100-70-2650-523640-000	DRIVER'S ED FUND *% REV*	3,000
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	2,000
100-70-2650-531100-000	SUPPLIES COURT	3,400
100-70-2650-531105-000	LEASE & PRINTING	1,000
100-70-2650-531110-000	POSTAGE	500
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
Totals for dept 70-2650 - COURT SERVICES		421,626
Dept 80-1510 - FINANCIAL ADMINISTRATION		
100-80-1510-511100-000	SALARIES	517,733
100-80-1510-511300-000	OVERTIME	2,200
100-80-1510-512100-000	INSURANCE-EMPLOYEE	60,000
100-80-1510-512110-000	FLEX SPENDING ADMIN	1,400
100-80-1510-512200-000	FICA-MEDICARE PAYROLL TAXES	38,468
100-80-1510-512300-000	GA UNEMPLOYMENT TAX	1,111
100-80-1510-512400-000	PENSION EXPENSE	21,000
100-80-1510-512700-000	WORKERS COMPENSATION	5,468
100-80-1510-512910-000	PTO SELL BACK	9,366
100-80-1510-521200-000	LEGAL	36,000
100-80-1510-521210-000	PROFESSIONAL SERVICES	19,733
100-80-1510-521250-000	AUDIT - CPA EXPENSES	24,500
100-80-1510-521350-000	IT SERVICES	192,000
100-80-1510-521350-001	FINANCIAL SOFTWARE SYSTEM & SUPPOI	10,000
100-80-1510-521350-002	HIRAM WEBSITE DEV & SUPPORT	3,900
100-80-1510-521350-003	TIMECLOCK SYSTEMS	1,750
100-80-1510-521350-005	COMSEC SERVICES	1,500
100-80-1510-522250-000	VEHICLE EXPENSE	500
100-80-1510-523100-000	INSURANCE LIABILITY	17,336
100-80-1510-523210-000	CELL PHONES	3,240
100-80-1510-523300-000	ADVERTISEMENTS	750
100-80-1510-523500-000	TRAVEL, LODGING, & PERDIEM	14,327
100-80-1510-523600-000	DUES, FEES, & SUBSCRIPTIONS	13,369
100-80-1510-523700-000	TRAINING & CONFERENCE	6,620
100-80-1510-523920-000	MISCELLANOUS EXPENDITURE	1,600
100-80-1510-531100-000	SUPPLIES	6,900
100-80-1510-531100-001	POSTAGE-OTC	1,800
100-80-1510-531100-002	HR SUPPLIES	600
100-80-1510-531105-000	LEASE & PRINTING	1,200
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	1,600

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 80-1510 - FINANCIAL ADMINISTRATION		
100-80-1510-531700-000	APPAREL	1,400
100-80-1510-542300-000	FURNITURE AND FIXTURES	4,200
100-80-1510-542400-000	COMPUTER EQUIPMENT	1,250
Totals for dept 80-1510 - FINANCIAL ADMINISTRATION		1,025,721
Dept 81-1110 - ELECTED OFFICIALS		
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	70
100-81-1110-521210-000	PROFESSIONAL SERVICES	600
100-81-1110-521220-000	VIDEO SERVICES	7,700
100-81-1110-521230-000	ELECTIONS	15,000
100-81-1110-523100-000	INSURANCE LIABILITY	24,665
100-81-1110-523210-000	CELL PHONES	7,100
100-81-1110-523500-000	TRAVEL, LODGING & PERDIEM	17,000
100-81-1110-523600-000	DUES, FEES & SUBCRIPTIONS	5,045
100-81-1110-523700-000	TRAINING & CONFERENCE	19,700
100-81-1110-523900-000	SPECIAL EVENTS/ SPONSORSHIPS	16,450
100-81-1110-531100-000	SUPPLIES	1,400
100-81-1110-531100-001	POSTAGE	200
100-81-1110-531105-000	LEASE & PRINTING	700
100-81-1110-531270-000	VEHICLE & FUEL EXPENSES	300
100-81-1110-531300-000	BUSINESS MEALS	1,200
100-81-1110-531700-000	APPAREL	1,000
100-81-1110-542400-000	COMPUTER EQUIPMENT	500
Totals for dept 81-1110 - ELECTED OFFICIALS		158,940
TOTAL APPROPRIATIONS		5,900,191
NET OF REVENUES/APPROPRIATIONS - FUND 100		
	BEGINNING FUND BALANCE	5,944,622
	ENDING FUND BALANCE	5,944,622

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
210-00-0000-351000-000	FORFEITURES REVENUE	550
Totals for dept 00-0000 -		550
TOTAL ESTIMATED REVENUES		550
APPROPRIATIONS		
Dept 60-3200 - POLICE		
210-60-3200-531000-000	CONFISCATED FUND EXPENSE	550
Totals for dept 60-3200 - POLICE		550
TOTAL APPROPRIATIONS		550
NET OF REVENUES/APPROPRIATIONS - FUND 210		
	BEGINNING FUND BALANCE	2,403
	ENDING FUND BALANCE	2,403

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
215-00-0000-314100-000	HOTEL MOTEL REVENUE TAX	212,000
Totals for dept 00-0000 -		212,000
TOTAL ESTIMATED REVENUES		212,000
APPROPRIATIONS		
Dept 00-0000		
215-00-0000-523900-000	EVENTS/COMMUNITY PROGRAMS	104,200
215-00-0000-523900-001	EVENT STAFF/CONTRACT WORKERS	19,000
215-00-0000-572000-000	HOTEL MOTEL TAX TOURISM	42,400
215-00-0000-572000-001	H/M TAX TO HIRAM HOSPITALITY LEAGU	42,400
Totals for dept 00-0000 -		208,000
Dept 85-9000 - OPERATING TRANSFER		
215-85-9000-618100-100	TRANSFER TO GENERAL FUND	4,000
Totals for dept 85-9000 - OPERATING TRANSFER		4,000
TOTAL APPROPRIATIONS		212,000
NET OF REVENUES/APPROPRIATIONS - FUND 215		
	BEGINNING FUND BALANCE	387,990
	ENDING FUND BALANCE	387,990

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
250-00-0000-371000-011	GMA HEALTH & WELLNESS PROGRAM	1,500
Totals for dept 00-0000 -		1,500
TOTAL ESTIMATED REVENUES		1,500
APPROPRIATIONS		
Dept 80-1510 - FINANCIAL ADMINISTRATION		
250-80-1510-531190-000	GMA HEALTH & WELLNESS EXPENDITURES	1,500
Totals for dept 80-1510 - FINANCIAL ADMINISTRATION		1,500
TOTAL APPROPRIATIONS		1,500
NET OF REVENUES/APPROPRIATIONS - FUND 250		
	BEGINNING FUND BALANCE	7,479
	ENDING FUND BALANCE	7,479

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
326-00-0000-313200-001	POLICE 2023-2029 SPLOST REVENUE	375,000
326-00-0000-313200-002	STREET 2023-2029 SPLOST REVENUE	750,000
326-00-0000-313200-003	PARKS & REC 2023-2029 SPLOST REVEI	375,000
Totals for dept 00-0000 -		1,500,000
TOTAL ESTIMATED REVENUES		1,500,000
APPROPRIATIONS		
Dept 50-4200 - STREET SPLOST		
326-50-4200-541000-000	CAPITAL OUTLAY	750,000
Totals for dept 50-4200 - STREET SPLOST		750,000
Dept 55-6200 - PUBLIC WORKS-PARKS & REC		
326-55-6200-541000-000	CAPITAL OUTLAY	375,000
Totals for dept 55-6200 - PUBLIC WORKS-PARKS & REC		375,000
Dept 60-3200 - POLICE		
326-60-3200-541000-000	CAPITAL OUTLAY	375,000
Totals for dept 60-3200 - POLICE		375,000
TOTAL APPROPRIATIONS		1,500,000
NET OF REVENUES/APPROPRIATIONS - FUND 326		
	BEGINNING FUND BALANCE	444,975
	ENDING FUND BALANCE	444,975

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
505-00-0000-144010-000	WATER REVENUE	91,480
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	1,200
505-00-0000-389001-000	WATER MISC. REVENUE	2,500
Totals for dept 00-0000 -		103,920
TOTAL ESTIMATED REVENUES		103,920
APPROPRIATIONS		
Dept 90-4400 - WATER		
505-90-4400-522210-000	REPAIRS & MAINTENANCE	35,000
505-90-4400-523500-000	TRAVEL, LODGING & PERDIEM	1,000
505-90-4400-523600-000	DUES, FEES & SUBSCRIPTIONS	1,535
505-90-4400-523700-000	TRAINING & CONFERENCE	2,000
505-90-4400-523900-002	MERCHANT/ACH FEE	2,800
505-90-4400-531100-000	SUPPLIES-WATER SYSTEM STOCK	5,000
505-90-4400-531101-000	SUPPLIES - UB OFFICE ADMIN.	4,385
505-90-4400-531150-000	CHEMICALS	3,700
505-90-4400-531210-000	NEW METERS & LINES	19,000
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	5,000
Totals for dept 90-4400 - WATER		103,920
TOTAL APPROPRIATIONS		103,920
NET OF REVENUES/APPROPRIATIONS - FUND 505		
	BEGINNING FUND BALANCE	606,913
	ENDING FUND BALANCE	606,913

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00-0000		
540-00-0000-144280-000	SANITATION REVENUE	250,000
540-00-0000-391500-000	SANITATION TRANSFERS IN	159,713
Totals for dept 00-0000 -		409,713
TOTAL ESTIMATED REVENUES		409,713
APPROPRIATIONS		
Dept 50-4100 - PUBLIC WORKS		
540-50-4100-511100-000	SALARIES	117,000
540-50-4100-511300-000	OVERTIME	750
540-50-4100-512100-000	INSURANCE-EMPLOYEE	66,431
540-50-4100-512200-000	FICA/MEDICARE PAYROLL TAXES	8,980
540-50-4100-512300-000	GA UNEMPLOYMENT TAX	235
540-50-4100-512400-000	PENSION EXPENSE	6,200
540-50-4100-512700-000	WORKERS COMPENSATION	14,610
540-50-4100-512910-000	PTO SELL BACK	2,245
540-50-4100-522210-000	M & O REPAIRS & MAINTENANCE	36,900
540-50-4100-522211-000	LANDFILL SERVICES	45,000
540-50-4100-523100-000	INSURANCE LIABILITY	2,000
540-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	400
540-50-4100-531100-000	SUPPLIES	1,950
540-50-4100-531270-000	FUEL EXPENSES	6,000
540-50-4100-531650-000	TOOLS - EQUIPMENT	1,500
540-50-4100-531700-000	UNIFORMS-GENERAL	1,500
540-50-4100-581200-000	DEBT SVC - CAPITAL LEASE PRINCIPAI	85,395
540-50-4100-582200-000	DEBT SVC - INTEREST ON LEASE	12,617
Totals for dept 50-4100 - PUBLIC WORKS		409,713
TOTAL APPROPRIATIONS		409,713
NET OF REVENUES/APPROPRIATIONS - FUND 540		
BEGINNING FUND BALANCE		(52,071)
ENDING FUND BALANCE		(52,071)
ESTIMATED REVENUES - ALL FUNDS		8,127,874
APPROPRIATIONS - ALL FUNDS		8,127,874
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		7,342,312
ENDING FUND BALANCE - ALL FUNDS		7,342,312