BUDGET REPORT FOR CITY OF HIRAM
Calculations As Of 06/30/2027

GL Number	Description	26-27 Original Budget
Fund: 100 GENERAL FUND		
Account Category: Estimated Revenues		
100-00-0000-311100-000	PROPERTY TAX REAL - CURRENT YEAR	3,818,751.00
100-00-0000-311310-000	TITLE AD VALOREM TAX	245,000.00
100-00-0000-311311-000	OLDER VEHICLE PROPERTY TAXES - CURRENT	2,000.00
100-00-0000-311700-000	FRANCHISE TAX	580,000.00
100-00-0000-313100-000	LOCAL OPTION SALES TAX	1,373,717.00
100-00-0000-314201-000	BEER & WINE TAX DISTRIBUTION	250,000.00
100-00-0000-314202-000	LIQUOR TAX DISTRIBUTION	103,000.00
100-00-0000-314300-000	ALCOHOL EXCISE TAX	120,000.00
100-00-0000-316100-000	OCCUPATIONAL TAX CERTIFICATE	600,000.00
100-00-0000-316110-000	OCCUPATIONAL TAX ADMIN FEE	50.00
100-00-0000-316200-000	INSURANCE PREMIUM TAX	530,000.00
100-00-0000-316300-000	FINANCIAL INSTITUTION TAX	100,000.00
100-00-0000-321100-000	ALCOHOL BEVERAGE LICENSES	150,000.00
100-00-0000-321140-000	POURING PERMIT	11,000.00
100-00-0000-321220-000	OUT OF CITY INSURANCE	13,000.00
100-00-0000-321290-000	TEMPORARY PERMITS	200.00
100-00-0000-321291-000	LATE NIGHT POURING FEE	1,000.00
100-00-0000-322230-000	SIGN PERMIT FEES	2,700.00
100-00-0000-322901-000	FILM/ MISC PERMIT FEE	200.00
100-00-0000-323000-000	PAWNSHOP REGULATORY FEES	750.00
100-00-0000-323000-001	MASSAGE REGULATORY FEES	450.00
100-00-0000-324100-000	OCCUPATIONAL TAX PENALTY	1,300.00
100-00-0000-324400-000	OCCUPATIONAL TAX INTEREST	500.00
100-00-0000-341910-000	ELECTION QUALIFYING FEE	450.00
100-00-0000-342100-000	POLICE ADMINISTRATION REVENUE	5,700.00
100-00-0000-342120-000	ACCIDENT REPORT FEE	6,500.00
100-00-0000-342140-000	ALCOHOL ADMIN FEE	2,500.00
100-00-0000-342150-000	PAWNSHOP APPLICATION FEE	150.00
100-00-0000-342150-001	MASSAGE APPLICATION FEE	150.00
100-00-0000-342200-000	TEMPORARY FIREWORK STANDS	1,000.00
100-00-0000-346410-000	BACKGROUND CHECK FEES	2,500.00
100-00-0000-347500-000	CAMP HORNET REVENUE	50,000.00
100-00-0000-351170-000	MUNICIPAL COURT REVENUE	325,000.00
100-00-0000-351171-000	PROBATION REVENUE	36,800.00
100-00-0000-361000-000	INTEREST REVENUE	60,000.00
100-00-0000-371000-010	CONTRIBUTIONS FOR EMPLOYEE APPRECIATION	2,000.00
100-00-0000-381100-000	PARK PAVILION FEES	1,800.00
100-00-0000-389000-000	ADMINISTRATION MISC REVENUE	2,700.00
Estimated Revenues		8,400,868.00
Account Category: Appropriations		
100-50-4100-511100-000	SALARIES	326,705.00
100-50-4100-511300-000	OVERTIME	2,300.00
100-50-4100-512100-000	INSURANCE-EMPLOYEE	146,500.00
100-50-4100-512200-000	FICA-MEDICARE PAYROLL TAXES	4,700.00
100-50-4100-512300-000	GA UNEMPLOYMENT TAX	900.00
100-50-4100-512400-000	PENSION EXPENSE	38,000.00
100-50-4100-512700-000	WORKERS COMPENSATION	14,000.00
100-50-4100-512910-000	PTO SELL BACK	5,900.00
100-50-4100-521210-000	PROFESSIONAL SERVICES	85,300.00
100-50-4100-522210-000	M & O GENERAL MAINTENANCE	141,000.00
100-50-4100-522250-000	VEHICLE EXPENSES	15,000.00
100-50-4100-522260-000	M & O - EQUIPMENT	10,000.00
100-50-4100-523100-000	INSURANCE LIABILITY	23,000.00
100-50-4100-523200-000	CELL PHONES	3,800.00
100-50-4100-523210-000	TELEPHONE SVC	44,000.00
100-50-4100-523300-000	ADVERTISEMENTS	2,500.00
100-50-4100-523500-000	TRAVEL, LODGING & PERDIEM	800.00
100-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	2,950.00
100-50-4100-523700-000	TRAINING & CONFERENCE	1,000.00
100-50-4100-523900-000	EVENTS/COMMUNITY PROGRAMS	1,500.00
100-50-4100-531100-000	SUPPLIES	10,000.00
100-50-4100-531105-000	LEASE & PRINTING	2,000.00
100-50-4100-531110-000	POSTAGE	300.00
100-50-4100-531210-000	WATER UTILITY	600.00
100-50-4100-531220-000	NATURAL GAS UTILITY	8,250.00
100-50-4100-531230-000	ELECTRICITY UTILITY	45,000.00
100-50-4100-531235-000	STREET LIGHTING	60,000.00
100-50-4100-531270-000	FUEL EXPENSES	12,000.00

GL Number	Description	26-27 Original Budget
Fund: 100 GENERAL FUND		
Account Category: Appropriations		
100-50-4100-531300-001	MEALS - TEAM BUILDING	1,000.00
100-50-4100-531600-000	SAFETY EQUIPMENT	2,500.00
100-50-4100-531650-000	TOOLS - EQUIPMENT	10,000.00
100-50-4100-531700-000	UNIFORMS-GENERAL	5,000.00
100-50-4100-541000-000	CAPITAL OUTLAY	50,000.00
100-50-4100-542400-000	COMPUTER EQUIPMENT	1,000.00
100-50-4100-581200-000	DEBT SVC - CAPITAL LEASE	61,117.00
100-50-4100-582200-000	DEBT SVC - INTEREST ON LEASE	34,859.00
100-52-5530-522295-000	M & O 76 SEABOARD ST.	16,000.00
100-52-5530-523210-001	PHONE/INTERNET 76 SEABOARD ST	4,100.00
100-52-5530-531220-002	NATURAL GAS / 76 SEABOARD ST.	900.00
100-52-5530-531230-002	ELECTRIC/76 SEABOARD ST	15,000.00
100-52-5530-541000-001	CAPITAL OUTLAY- 76 SEABOARD ST	10,000.00
100-54-6190-511100-000	SALARIES	38,000.00
100-54-6190-511300-000	OVERTIME	1,000.00
100-54-6190-512200-000	FICA-MEDICARE PAYROLL TAXES	3,000.00
100-54-6190-512300-000	GA UNEMPLOYMENT TAX	100.00
100-54-6190-512700-000	WORKERS COMPENSATION	500.00
100-54-6190-521250-000	EMP. EXPSE- TESTNG & ORIENT.	600.00
100-54-6190-522100-000	CLEANING	250.00
100-54-6190-522320-000	TRANSPORTATION	500.00
100-54-6190-523000-000	OPERATING SERVICES	12,000.00
100-54-6190-523210-000	CAMP CELL/TELEPHONE SVC	700.00
100-54-6190-531100-000	SUPPLIES	4,500.00
100-54-6190-531230-000	UTILITIES	5,000.00
100-55-6200-511100-000	SALARIES	45,540.00
100-55-6200-511300-000	OVERTIME	100.00
100-55-6200-512100-000	INSURANCE-EMPLOYEE	12,500.00
100-55-6200-512200-000	FICA/MEDICARE	665.00
100-55-6200-512400-000	PENSION EXPENSE	2,900.00
100-55-6200-512910-000	PTO SELL BACK	875.00
100-55-6200-522200-000	M & O GENERAL MAINTENANCE	6,500.00
100-55-6200-522210-003	M & O HARRIS DRIVE	5,000.00
100-55-6200-522240-000	M & O GRAYS MILL PARK	19,900.00
100-55-6200-522280-000	M & O BHS PARK	35,000.00
100-55-6200-522290-000	M & O HOMER LEGGET PARK	15,200.00
100-55-6200-523210-000	TELEPHONE SVC	10,000.00
100-55-6200-523500-000	TRAVEL, LODGING & PERDIEM	850.00
100-55-6200-523600-000	DUES, FEES & SUBSCRIPTIONS	200.00
100-55-6200-523700-000	TRAINING & CONFERENCE	750.00
100-55-6200-531000-000	PROFESSIONAL SERVICES	2,500.00
100-55-6200-531210-000	WATER/SWR HOMER LEGGETT PK	3,500.00
100-55-6200-531230-000	ELECTRIC BHS PARK	31,000.00
100-55-6200-531230-001	ELECTRIC HOMER LEGGETT PARK	5,000.00
100-55-6200-531230-003	ELECTRIC/126 HARRIS DRIVE	1,500.00
100-55-6200-531230-004	ELECTRIC/HARRIS PARK	500.00
100-55-6200-541000-000	CAPITAL OUTLAY	15,000.00
100-60-3200-511100-000	SALARIES	2,380,000.00
100-60-3200-511300-000	OVERTIME	50,000.00
100-60-3200-512100-000	INSURANCE-EMPLOYEE	507,500.00
100-60-3200-512200-000	FICA-MEDICARE PAYROLL TAXES	34,200.00
100-60-3200-512300-000	GA UNEMPLOYMENT TAX	5,000.00
100-60-3200-512400-000	PENSION EXPENSE	220,500.00
100-60-3200-512700-000	WORKERS COMPENSATION	102,000.00
100-60-3200-512910-000	PTO SELL BACK	43,100.00
100-60-3200-521200-000	PROFESSIONAL SERVICES	42,750.00
100-60-3200-521250-000	EMPLOYEE RECRUITMENT	6,550.00
100-60-3200-521350-000	IT SERVICES	46,350.00
100-60-3200-522210-000	M & O REPAIRS & MAINTENANCE	20,000.00
100-60-3200-522250-000	VEHICLE EXPENSE	46,000.00
100-60-3200-523100-000	INSURANCE LIABILITY	215,000.00
100-60-3200-523210-000	CELL PHONES	30,000.00
100-60-3200-523500-000	TRAVEL, LODGING & PERDIEM	30,900.00
100-60-3200-523600-000	DUES, FEES & SUBSCRIPTIONS	49,837.00
100-60-3200-523700-000	TRAINING & CONFERENCE	6,790.00
100-60-3200-523900-000	EVENTS/COMMUNITY PROGRAMS	9,300.00
100-60-3200-531100-000	SUPPLIES	13,270.00
100-60-3200-531105-000	LEASE & PRINTING	900.00

GL Number	Description	26-27 Original Budget
Fund: 100 GENERAL FUND		
Account Category: Appropriations		
100-60-3200-531110-000	POSTAGE	2,000.00
100-60-3200-531150-000	INVESTIGATIONS	3,350.00
100-60-3200-531270-000	FUEL EXPENSES	105,000.00
100-60-3200-531300-000	BUSINESS MEALS	1,500.00
100-60-3200-531300-001	MEALS - TEAM BUILDING	1,050.00
100-60-3200-531700-000	UNIFORMS-NEW HIRES	16,000.00
100-60-3200-531720-000	UNIFORMS ALLOWANCE	22,000.00
100-60-3200-532000-000	SMALL EQUIPMENT	26,800.00
100-60-3200-542300-000	FURNITURE AND FIXTURES	1,200.00
100-60-3200-542400-000	COMPUTER EQUIPMENT	2,000.00
100-70-2650-511100-000	SALARIES	150,500.00
100-70-2650-511300-000	OVERTIME	100.00
100-70-2650-512100-000	INSURANCE EMPLOYEE	26,201.00
100-70-2650-512200-000	FICA-MEDICARE PAYROLL TAXES	2,200.00
100-70-2650-512300-000	GA UNEMPLOYMENT TAX	250.00
100-70-2650-512400-000	PENSION EXPENSE	15,600.00
100-70-2650-512700-000	WORKERS COMPENSATION	2,400.00
100-70-2650-512910-000	PTO SELL BACK	2,900.00
100-70-2650-521200-000	PROFESSIONAL SERVICES	12,500.00
100-70-2650-521220-000	SOLICITOR	24,000.00
100-70-2650-521250-000	JUDGE OR ASSOCIATE JUDGE	26,500.00
100-70-2650-521300-000	COURT SOFTWARE *% REV*	35,000.00
100-70-2650-523100-000	INSURANCE LIABILITY	3,000.00
100-70-2650-523200-000	CELL PHONES	500.00
100-70-2650-523500-000	TRAVEL, LODGING & PERDIEM	4,000.00
100-70-2650-523600-000	DUES, FEES & SUBSCRIPTIONS	1,950.00
100-70-2650-523602-000	COURT INTERPRETOR	3,200.00
100-70-2650-523610-000	ANNUITY (A & B) FUND *% REV*	28,000.00
100-70-2650-523620-000	SPINAL INJ TRUST FUND *% REV*	2,200.00
100-70-2650-523630-000	CRIME LAB FEE *% REV*	500.00
100-70-2650-523640-000	DRIVER'S ED FUND *% REV*	9,000.00
100-70-2650-523645-000	DRUG ABUSE TRMT & EDUCATION	4,000.00
100-70-2650-523650-000	JAIL FEES *% REV*	48,000.00
100-70-2650-523660-000	LOCAL VICTIM FUND *% REV*	18,000.00
100-70-2650-523670-000	POPIDF-A *% REV*	27,000.00
100-70-2650-523680-000	VICTIMS EMERG.-DUI'S *% REV*	500.00
100-70-2650-523690-000	POPIDF-B-INDIGENT DEF *% REV*	25,000.00
100-70-2650-523700-000	TRAINING & CONFERENCE	1,480.00
100-70-2650-531100-000	SUPPLIES COURT	3,100.00
100-70-2650-531105-000	LEASE & PRINTING	1,400.00
100-70-2650-531110-000	POSTAGE	750.00
100-70-2650-531270-000	VEHICLE & FUEL EXPENSES	250.00
100-70-2650-531300-001	MEALS - TEAM BUILDING	300.00
100-70-2650-531720-000	UNIFORMS ALLOWANCE	300.00
100-70-2650-542300-000	FURNITURE AND FIXTURES	400.00
100-70-2650-542400-000	COMPUTER EQUIPMENT	1,500.00
100-80-1510-511100-000	SALARIES	798,500.00
100-80-1510-511300-000	OVERTIME	2,500.00
100-80-1510-512100-000	INSURANCE-EMPLOYEE	240,700.00
100-80-1510-512110-000	FLEX SPENDING ADMIN	2,400.00
100-80-1510-512200-000	FICA-MEDICARE PAYROLL TAXES	10,200.00
100-80-1510-512300-000	GA UNEMPLOYMENT TAX	1,200.00
100-80-1510-512400-000	PENSION EXPENSE	65,500.00
100-80-1510-512700-000	WORKERS COMPENSATION	4,200.00
100-80-1510-512910-000	PTO SELL BACK	13,210.00
100-80-1510-521200-000	LEGAL	36,000.00
100-80-1510-521210-000	PROFESSIONAL SERVICES	42,000.00
100-80-1510-521250-000	AUDIT - CPA EXPENSES	37,000.00
100-80-1510-521350-000	IT SERVICES	260,000.00
100-80-1510-521350-001	FINANCIAL SOFTWARE SYSTEM & SUPPORT	21,000.00
100-80-1510-521350-002	HIRAM WEBSITE DEV & SUPPORT	4,400.00
100-80-1510-521350-003	TIMECLOCK SYSTEMS	3,600.00
100-80-1510-521350-004	TECHNICAL - DEBT BOOK	8,000.00
100-80-1510-521350-005	COMSEC SERVICES	1,000.00
100-80-1510-522250-000	VEHICLE EXPENSE	500.00
100-80-1510-523100-000	INSURANCE LIABILITY	10,400.00
100-80-1510-523210-000	TELEPHONE SVC/CELL PHONES	2,800.00
100-80-1510-523300-000	ADVERTISEMENTS	2,500.00

GL Number	Description	26-27 Original Budget
Fund: 100 GENERAL FUND		
Account Category: Appropriations		
100-80-1510-523500-000	TRAVEL, LODGING, & PERDIEM	7,150.00
100-80-1510-523600-000	DUES, FEES, & SUBSCRIPTIONS	15,987.00
100-80-1510-523600-001	BANK FEES AND/OR CREDIT CARD FEES	2,100.00
100-80-1510-523700-000	TRAINING & CONFERENCE	3,960.00
100-80-1510-523920-000	MISCELLANOUS EXPENDITURE	1,000.00
100-80-1510-531100-000	SUPPLIES	9,950.00
100-80-1510-531100-001	POSTAGE-OTC	500.00
100-80-1510-531100-002	HR SUPPLIES	850.00
100-80-1510-531105-000	LEASE & PRINTING	1,300.00
100-80-1510-531110-000	POSTAGE-ADMIN GENERAL	1,700.00
100-80-1510-531270-000	FUEL EXPENSES	1,000.00
100-80-1510-531300-000	BUSINESS MEALS	1,800.00
100-80-1510-531300-001	MEALS - TEAM BUILDING	2,200.00
100-80-1510-531700-000	APPAREL	1,000.00
100-80-1510-541000-000	CAPITAL OUTLAY	15,000.00
100-80-1510-542300-000	FURNITURE AND FIXTURES	3,500.00
100-80-1510-542400-000	COMPUTER EQUIPMENT	5,000.00
100-80-1510-581200-000	DEBT SVC - CAPITAL LEASE	33,056.00
100-80-1510-582200-000	DEBT SVC - INTEREST ON LEASE	8,440.00
100-80-1510-582202-000	DEBT INTEREST PAYMENT	37,500.00
100-80-1510-584000-000	DEBT ISSUANCE COSTS	35,000.00
100-81-1110-511100-000	SALARIES	35,501.00
100-81-1110-512100-000	LIFE INSURANCE	530.00
100-81-1110-512200-000	FICA-MEDICARE PAYROLL TAXES	2,720.00
100-81-1110-512300-001	GA UNEMPLOYMENT TAX	75.00
100-81-1110-512700-000	WORKERS COMPENSATION	400.00
100-81-1110-521210-000	PROFESSIONAL SERVICES	2,000.00
100-81-1110-521220-000	VIDEO SERVICES	15,000.00
100-81-1110-523100-000	INSURANCE LIABILITY	25,000.00
100-81-1110-523210-000	CELL PHONES	7,000.00
100-81-1110-523500-000	TRAVEL, LODGING & PERDIEM	9,500.00
100-81-1110-523600-000	DUES, FEES & SUBCRIPTIONS	2,500.00
100-81-1110-523700-000	TRAINING & CONFERENCE	12,000.00
100-81-1110-531100-000	SUPPLIES	4,500.00
100-81-1110-531100-001	POSTAGE	100.00
100-81-1110-531105-000	LEASE & PRINTING	800.00
100-81-1110-531270-000	VEHICLE & FUEL EXPENSES	200.00
100-81-1110-531300-000	BUSINESS MEALS	1,000.00
100-81-1110-531700-000	APPAREL	1,000.00
100-81-1110-542400-000	COMPUTER EQUIPMENT	1,500.00
100-81-1110-579000-000	CONTINGENCIES FOR BUDGET PURPOSES	400,000.00
100-85-9000-618100-540	OPERATING TRANSFER OUT - SANITATION	100,000.00
Appropriations		8,400,868.00
Fund 100 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		8,400,868.00
TOTAL APPROPRIATIONS		8,400,868.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Original Budget
Fund: 210 CONFISCATED ASSET FUNDS		
Account Category: Estimated Revenues		
210-00-0000-351000-000	FORFEITURES REVENUE	500.00
	Estimated Revenues	500.00
Account Category: Appropriations		
210-60-3200-531000-000	CONFISCATED FUND EXPENSE	500.00
	Appropriations	500.00
Fund 210 - CONFISCATED ASSET FUNDS:		
TOTAL ESTIMATED REVENUES		500.00
TOTAL APPROPRIATIONS		500.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Original Budget
Fund: 215 HOTEL MOTEL TAX		
Account Category: Estimated Revenues		
215-00-0000-314100-000	HOTEL MOTEL REVENUE TAX	220,000.00
215-00-0000-381000-000	CONTRIBUTIONS	20,000.00
Estimated Revenues		240,000.00
Account Category: Appropriations		
215-00-0000-523850-000	OLD TOWN HIRAM BUS ASSOC	88,000.00
215-00-0000-523900-000	EVENTS/COMMUNITY PROGRAMS	62,975.00
215-00-0000-523900-001	EVENT STAFF/CONTRACT WORKERS	26,000.00
Appropriations		176,975.00
Fund 215 - HOTEL MOTEL TAX:		
TOTAL ESTIMATED REVENUES		240,000.00
TOTAL APPROPRIATIONS		176,975.00
NET OF REVENUES & APPROPRIATIONS:		63,025.00

GL Number	Description	26-27 Original Budget
Fund: 250 GRANT FUND		
Account Category: Estimated Revenues		
250-00-0000-371000-000	CONTRIBUTIONS & GRANTS	15,000.00
250-00-0000-371000-002	P.S. CADET (POLICE) PROGRAM	3,000.00
250-00-0000-371000-011	GMA HEALTH & WELLNESS PROGRAM	3,000.00
Estimated Revenues		21,000.00
Account Category: Appropriations		
250-60-3200-531160-000	P.S. CADETS OPERATING EXPENSES	3,000.00
250-60-3200-531170-000	POLICE GRANT EXPENSES	15,000.00
250-80-1510-531190-000	GMA HEALTH & WELLNESS EXPENDITURES	3,000.00
Appropriations		21,000.00
Fund 250 - GRANT FUND:		
TOTAL ESTIMATED REVENUES		21,000.00
TOTAL APPROPRIATIONS		21,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Original Budget
Fund: 324 2017-2023 SPLOST FUND		
Account Category: Estimated Revenues		
324-00-0000-361000-001	POLICE 2017-2023 SPLOST INT.	50.00
324-00-0000-361000-002	STREET 2017-2023 SPLOST INT.	20.00
324-00-0000-361000-003	PARKS & REC SPLOST INT	20.00
324-00-0000-399999-000	USE OF PRIOR YEAR FUND BALANCE	134,410.00
Estimated Revenues		134,500.00
Account Category: Appropriations		
324-50-8000-581200-000	DEBT SVC - CAPITAL LEASE PRINCIPAL	15,000.00
324-50-8000-582200-000	DEBT SVC - INTEREST ON LEASE	2,500.00
324-50-8000-583000-000	LEASE-PURCHASE FINANCING/MAINTENANCE FEE	2,000.00
324-60-8000-581200-000	DEBT SVC - CAPITAL LEASE PRINCIPAL	100,000.00
324-60-8000-582200-000	DEBT SVC- INTEREST ON LEASE	15,000.00
Appropriations		134,500.00
Fund 324 - 2017-2023 SPLOST FUND:		
TOTAL ESTIMATED REVENUES		134,500.00
TOTAL APPROPRIATIONS		134,500.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Original Budget
Fund: 326 2023-2029 SPLOST FUND		
Account Category: Estimated Revenues		
326-00-0000-313200-001	POLICE 2023-2029 SPLOST REVENUE	425,870.00
326-00-0000-313200-002	STREET 2023-2029 SPLOST REVENUE	851,740.00
326-00-0000-313200-003	PARKS & REC 2023-2029 SPLOST REVENUE	425,870.00
326-00-0000-361000-002	POLICE 2023-2029 SPLOST INTEREST	1,000.00
326-00-0000-361000-003	PARKS & REC 2023-2029 SPLOST INTEREST	1,000.00
326-00-0000-361000-004	STREET 2023-2029 SPLOST INTEREST	2,000.00
326-00-0000-371000-003	LMIG GRANT REVENUE	64,000.00
Estimated Revenues		1,771,480.00
Account Category: Appropriations		
326-50-4200-541000-000	CAPITAL OUTLAY	720,000.00
326-50-4200-541200-003	LRA (LOCAL ROADWAY ASSISTANCE) EXP	42,000.00
326-55-6200-541000-000	CAPITAL OUTLAY	155,000.00
326-60-8000-581200-000	DEBT SVC - CAPITAL LEASE	320,000.00
326-60-8000-582200-000	DEBT SVC - INTEREST ON LEASE	48,000.00
Appropriations		1,285,000.00
Fund 326 - 2023-2029 SPLOST FUND:		
TOTAL ESTIMATED REVENUES		1,771,480.00
TOTAL APPROPRIATIONS		1,285,000.00
NET OF REVENUES & APPROPRIATIONS:		486,480.00

GL Number	Description	26-27 Original Budget
Fund: 505 WATER REVENUE FUND		
Account Category: Estimated Revenues		
505-00-0000-144010-000	WATER REVENUE	91,500.00
505-00-0000-144020-000	PENALTIES	13,000.00
505-00-0000-144050-000	MISC & RETURN CK FEES	1,000.00
505-00-0000-144060-000	INTEREST REVENUE	5,700.00
505-00-0000-389001-000	WATER MISC. REVENUE	2,900.00
505-00-0000-391400-000	CASH RESERVES TRANSFERS IN	100,000.00
Estimated Revenues		214,100.00
Account Category: Appropriations		
505-85-9000-618100-540	OPERATING TRANFERS OUT - SANITATION	100,000.00
505-90-4400-522200-000	M & O REPAIRS & MAINTENANCE 186 OAK ST	3,500.00
505-90-4400-522210-000	M & O REPAIRS & MAINTENANCE	35,000.00
505-90-4400-523500-000	TRAVEL, LODGING & PERDIEM	500.00
505-90-4400-523600-000	DUES, FEES & SUBSCRIPTIONS	3,585.00
505-90-4400-523700-000	TRAINING & CONFERENCE	1,500.00
505-90-4400-523900-002	MERCHANT/ACH FEE	1,000.00
505-90-4400-531100-000	SUPPLIES-WATER SYSTEM STOCK	5,000.00
505-90-4400-531101-000	SUPPLIES - UB OFFICE ADMIN.	4,500.00
505-90-4400-531150-000	CHEMICALS	1,200.00
505-90-4400-531210-000	NEW METERS & LINES	7,500.00
505-90-4400-531211-000	SEWER PURCHASES	500.00
505-90-4400-531215-000	TESTING - WATER QUALITY	5,000.00
505-90-4400-531230-000	ELECTRIC - WELLS	14,000.00
505-90-4400-531230-005	ELECTRIC - WATER DEPT	3,500.00
505-90-4400-531510-000	PURCHASED WATER	12,000.00
505-90-4400-531650-000	TOOLS - EQUIPMENT	1,500.00
505-90-4400-541000-000	CAPITAL OUTLAY	6,000.00
Appropriations		205,785.00
Fund 505 - WATER REVENUE FUND:		
TOTAL ESTIMATED REVENUES		214,100.00
TOTAL APPROPRIATIONS		205,785.00
NET OF REVENUES & APPROPRIATIONS:		8,315.00

GL Number	Description	26-27 Original Budget
Fund: 540 SANITATION FUND		
Account Category: Estimated Revenues		
540-00-0000-144020-000	SANITATION PENALTIES	4,300.00
540-00-0000-144280-000	SANITATION REVENUE	363,000.00
540-00-0000-391500-000	TRANSFERS IN - OFS	200,000.00
Estimated Revenues		567,300.00
Account Category: Appropriations		
540-50-4100-511100-000	SALARIES	205,500.00
540-50-4100-511300-000	OVERTIME	1,200.00
540-50-4100-512100-000	INSURANCE-EMPLOYEE	72,725.00
540-50-4100-512110-000	FLEX SPENDING SANITATION	300.00
540-50-4100-512200-000	FICA/MEDICARE PAYROLL TAXES	6,200.00
540-50-4100-512300-000	GA UNEMPLOYMENT TAX	400.00
540-50-4100-512400-000	PENSION EXPENSE	33,000.00
540-50-4100-512700-000	WORKERS COMPENSATION	18,000.00
540-50-4100-512910-000	PTO SELL BACK	3,500.00
540-50-4100-521210-000	PROFESSIONAL SERVICES	400.00
540-50-4100-522210-000	M & O REPAIRS & MAINTENANCE	4,000.00
540-50-4100-522211-000	LANDFILL SERVICES	85,000.00
540-50-4100-522250-000	VEHICLE EXPENSES	50,467.00
540-50-4100-523100-000	INSURANCE LIABILITY	11,400.00
540-50-4100-523210-000	TELEPHONE/CELL SVC	2,500.00
540-50-4100-523600-000	DUES, FEES & SUBCRIPTIONS	6,400.00
540-50-4100-523700-000	TRAINING & CONFERENCE	4,000.00
540-50-4100-531100-000	SUPPLIES	10,750.00
540-50-4100-531270-000	FUEL EXPENSES	17,000.00
540-50-4100-531300-001	MEALS - TEAM BUILDING	250.00
540-50-4100-531650-000	TOOLS - EQUIPMENT	1,000.00
540-50-4100-531700-000	UNIFORMS-GENERAL	5,000.00
540-50-4100-581200-000	DEBT SVC - CAPITAL LEASE PRINCIPAL	21,308.00
540-50-4100-582200-000	DEBT SVC - INTEREST ON LEASE	7,000.00
Appropriations		567,300.00
Fund 540 - SANITATION FUND:		
TOTAL ESTIMATED REVENUES		567,300.00
TOTAL APPROPRIATIONS		567,300.00
NET OF REVENUES & APPROPRIATIONS:		0.00
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		11,349,748.00
TOTAL APPROPRIATIONS - ALL FUNDS		10,791,928.00
NET OF REVENUES & APPROPRIATIONS:		557,820.00