

City of Hartwell
2017 Budget

Hartwell

December 5, 2016

Mayor

Brandon Johnson

FINAL

City Council

Arthur Craft

Billy Ethridge

Bill Griggs

Tony Haynie

Tracy Hicks

Mike MacNabb

ORDINANCE No. 2016-06

AN ORDINANCE TO PROVIDE FOR ADOPTION OF A BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES OF HARTWELL, GEORGIA, AND TO PROVIDE FOR THE LEVY OF TAXES FOR EXPENSES OF SAID CITY FOR THE FISCAL (CALENDAR) YEAR BEGINNING JANUARY 1, 2017.

BE IT ORDAINED BY THE CITY COUNCIL OF HARTWELL, GEORGIA:

Section 1. That for the expenses of the government and its activities for the fiscal (calendar) year, beginning January 1, 2017 and ending December 31, 2017, the amounts in the following sections are hereby appropriated.

Section 2. That for the said fiscal (calendar) year there is hereby appropriated out of the General Fund the following:

General Government	\$1,067,275
Police	1,933,535
Fire	1,007,485
Street	855,865
Building	43,400
Debt Service	304,500

TOTAL: \$5,212,060

Section 3. That for said fiscal year is hereby established a tax millage rate of 11.3.

Section 4. That the several items of revenue, other financial resources, and sources of cash shown in the 2017 budget for each line item in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget as proposed expenditures or expenses, and uses of cash, are hereby appropriated to the departments named in the budget.

Section 5. The City Manager is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without further budget amendment approved by the Mayor and City Council.

Section 6. All Ordinances or parts of Ordinances inconsistent with this Ordinance are hereby repealed.

First reading November 7, 2016.

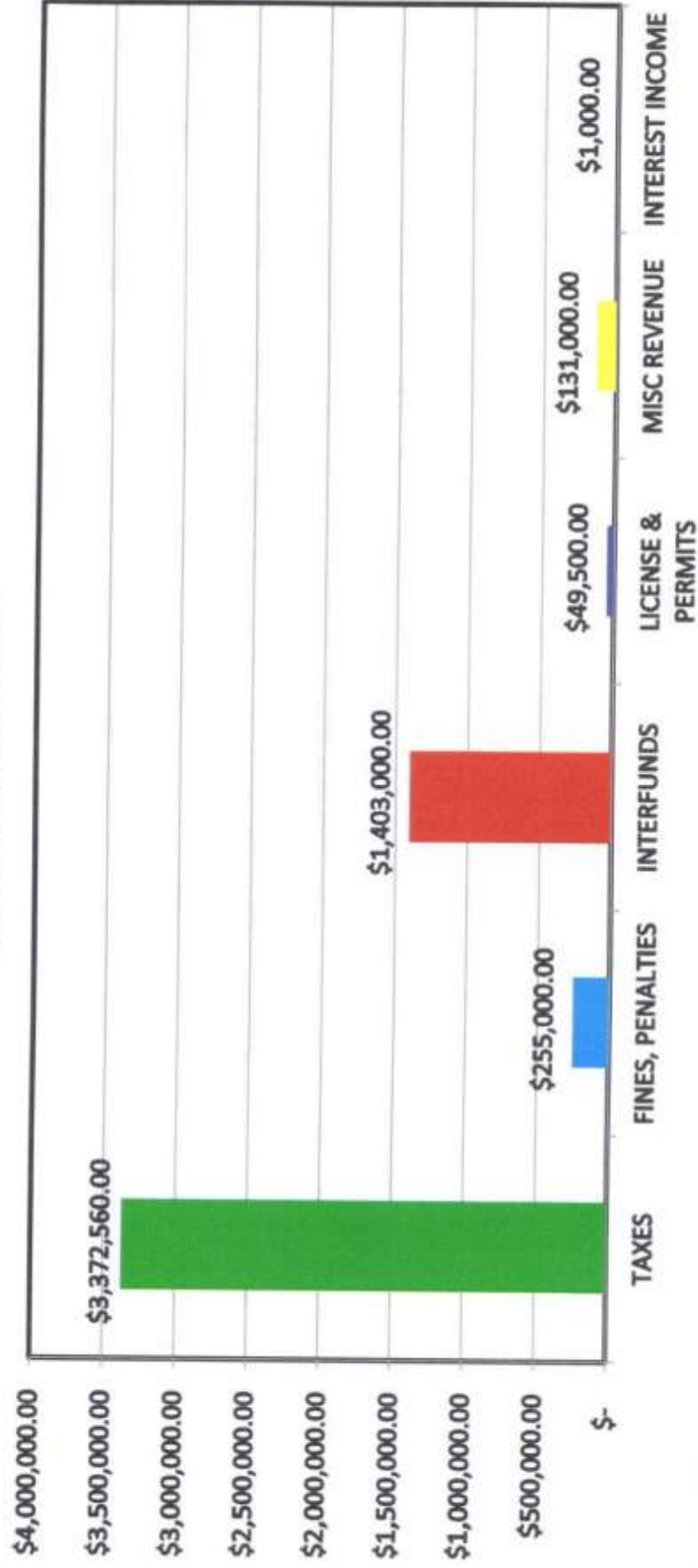
Adopted this 5th day of December, 2016.


BRANDON JOHNSON, MAYOR

ATTEST:


City Clerk

GENERAL FUND REVENUE 2017



CITY OF HARTWELL
FISCAL YEAR 2017

GENERAL FUND

31100 GENERAL PROPERTY TAXES

100-031-31100-31110	CURRENT YEAR PROPERTY TAX	1369,560.00
100-031-31100-31120	PRIOR YR PROP TAX	140,000.00
100-031-31100-31126	2009-2011 RECONCILIATIONS	.00
100-031-31100-31127	REFUNDS 2009-2011 TAX	.00
100-031-31100-31131	MOTOR VEHICLE TAXES	172,000.00
100-031-31100-31160	REAL ESTATE TRANSFER TAX	2,000.00
100-031-31100-31171	ELECTRIC FRANCHISE TAX	375,000.00
100-031-31100-31175	CABLE FRANCHISE TAX	52,000.00
100-031-31100-31176	TELEPHONE FRANCHISE TAX	25,000.00
31100	GENERAL PROPERTY TAXES	2135,560.00

31300 GENERAL SALES & USE TAXES

100-031-31300-31310	LOCAL OPTION SALES & USE	570,000.00
31300	GENERAL SALES & USE TAXES	570,000.00

31400 SELECTIVE SALES & USE TAX

100-031-31400-31410	HOTEL/MOTEL TAXES	85,000.00
100-031-31400-31420	BEER & WINE EXCISE TAX	210,000.00
100-031-31400-31430	LIQUOR BY THE DRINK TAX	6,000.00
31400	SELECTIVE SALES & USE TAX	301,000.00

31600 BUSINESS TAXES

100-031-31600-31610	BUSINESS & OCCUPATION TAX	50,000.00
100-031-31600-31620	INSURANCE PREMIUM TAX	280,000.00
100-031-31600-31630	FINANCIAL INSTITUTION TAX	30,000.00
31600	BUSINESS TAXES	360,000.00

31900 PENALTIES & INTEREST DEL

100-031-31900-31950	FIFA	6,000.00
31900	PENALTIES & INTEREST DEL	6,000.00
031	TAXES	3372,560.00

032 LICENSES & PERMITS

32200	NONBUSINESS LICENSES & PE	
100-032-32200-31125	BEER & WINE LICENSE	16,000.00
100-032-32200-31130	LIQUOR LICENSE	10,000.00
100-032-32200-32210	BUILDING PERMITS	22,000.00
100-032-32200-32221	ZONING FEES	1,000.00
100-032-32200-32299	CURBSIDE COLLECTION FEES	500.00
32200	NONBUSINESS LICENSES & PE	49,500.00
032	LICENSES & PERMITS	49,500.00

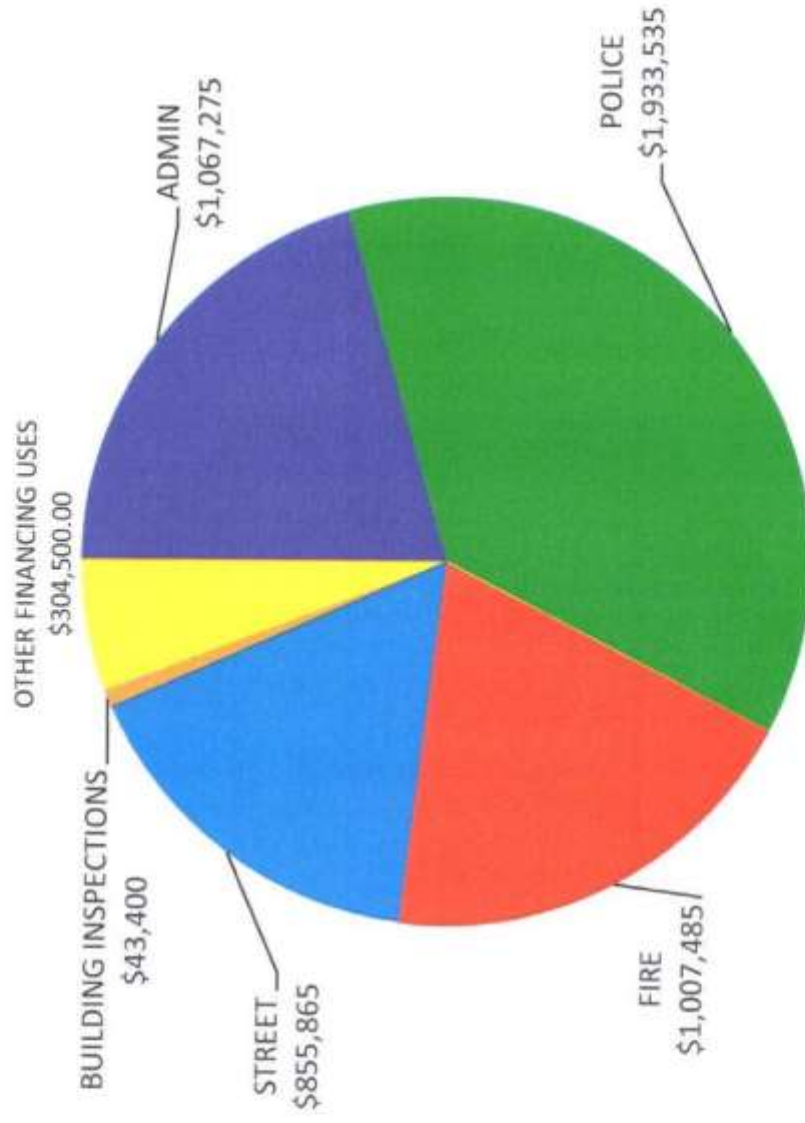
033 INTERGOVERNMENTAL REVENUE

33300	FED GOVT LEIU OF TAXES	
100-033-33300-33300	PAYMENT IN LEIU OF TAXES	11,000.00
33300	FED GOVT LEIU OF TAXES	11,000.00

100-033-33430-33430 STATE GOVERNMENT GRANTS-C	60,000.00
100-033-33430-33440 EQUIPMENT GRANTS	.00
33430 STATE GOVERNMENT GRANTS-C	60,000.00
33500 STATE GOVERNMENT LIEU OF	
100-033-33500-33510 HTRG CREDIT	.00
33500 STATE GOVERNMENT LIEU OF	.00
33600 LOCAL GOVERNMENT UNIT	
100-033-33600-33605 RESOURCE OFFICER REVENUE	172,000.00
33600 LOCAL GOVERNMENT UNIT	172,000.00
033 INTERGOVERNMENTAL REVENUE	243,000.00
034 CHARGES FOR SERVICES	
34400 UTILITIES/ENTERPRISE	
100-034-34400-34690 PENALTIES & LATE CHARGES	75,000.00
34400 UTILITIES/ENTERPRISE	75,000.00
034 CHARGES FOR SERVICES	75,000.00
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
100-035-35100-35170 MUNICIPAL COURT FINES	180,000.00
35100 FINES & FORFEITURES	180,000.00
035 FINES & FORFEITURES	180,000.00
036 INTEREST INCOME	
36100 INTEREST REVENUES	
100-036-36100-36100 INTEREST INCOME	500.00
100-036-36100-36103 INTEREST-INVESTMENT POOL	500.00
36100 INTEREST REVENUES	1,000.00
036 INTEREST INCOME	1,000.00
038 MISCELLANEOUS REVENUE	
38900 OTHER MISCELLANEOUS REVEN	
100-038-38900-38900 MISCELLANEOUS REVENUES	10,000.00
100-038-38900-38915 TOWER RENTAL	120,000.00
100-038-38900-38920 REIMBURSEMENTS	.00
38900 OTHER MISCELLANEOUS REVEN	130,000.00
038 MISCELLANEOUS REVENUE	130,000.00
039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
100-039-39100-39120 OPERATING TRANSFER IN GAS	925,000.00
100-039-39100-39121 OPER TRANSFER IN WATER FU	180,000.00
100-039-39100-39122 L.O.S.T. TRANS IN	.00
100-039-39100-39124 OPERATING TRANSFER IN SOL	55,000.00
100-039-39100-39126 TRANSFER IN-CONFISCATED D	.00
100-039-39100-39130 OPER TRANS IN-ECONOMIC DE	.00
100-039-39100-39131 OPER TRANS IN-CONFISCATED	.00

39200 SALE OF ASSETS	
100-039-39200-39210 SALE OF ASSETS	1,000.00
39200 SALE OF ASSETS	1,000.00
39300 PROCEEDS GENER LONG TERM	
100-039-39300-39005 PROCEEDS FROM NOTE PAYABL	.00
100-039-39300-39350 CAPITAL LEASE	.00
39300 PROCEEDS GENER LONG TERM	.00
039 OTHER FINANCING SOURCES	1161,000.00
100 GENERAL FUND	5212,060.00

GENERAL EXPENDITURES 2017



CITY OF HARTWELL

GENERAL ADMINISTRATION

TOTAL BUDGET \$1,161,000

CITY OF HARTWELL

FISCAL YEAR 2017

100 GENERAL FUND

100 GENERAL GOVERNMENT

01110 GOVERNING BODY/COUNCIL

5 ACCOUNT TYPE

100-100-01110-51110 SALARIES 16,200.00-

01110 GOVERNING BODY/COUNCIL 16,200.00-

01310 MAYOR

100-100-01310-51110 SALARIES 5,400.00-

01310 MAYOR 5,400.00-

01510 GENERAL

100-100-01510-51110 SALARIES 460,000.00-

100-100-01510-51130 OVERTIME EXPENSE 1,000.00-

100-100-01510-51210 GROUP INSURANCE 44,500.00-

100-100-01510-51220 FICA 35,300.00-

100-100-01510-51240 RETIREMENT CONT-GMEBS 35,000.00-

100-100-01510-51241 GASB 68 PENSION EXP .00

100-100-01510-51260 UNEMPLOYMENT EXPENSE .00

100-100-01510-51270 W/C INSURANCE 16,000.00-

100-100-01510-51290 CHRISTMAS BONUS .00

100-100-01510-52120 PROFESSIONAL / LEGAL FEES 40,000.00-

100-100-01510-52121 PROFESSIONAL / AUDIT 8,500.00-

100-100-01510-52132 COMPUTERS/SOFTWARE MAINT 20,000.00-

100-100-01510-52135 PROFESSIONAL/PHYSICIANS 200.00-

100-100-01510-52220 REPAIRS & MAINTENANCE 5,000.00-

100-100-01510-52221 BUILDING MAINTENANCE 15,000.00-

100-100-01510-52310 OTHER INSURANCE 25,000.00-

100-100-01510-52320 POSTAGE 2,000.00-

100-100-01510-52321 TELEPHONE / TELEGRAPH 32,000.00-

100-100-01510-52330 ADVERTISING EXPENSE 1,000.00-

100-100-01510-52340 PRINTING - ELECTION 6,000.00-

100-100-01510-52350 TRAVEL EXPENSE 25,000.00-

100-100-01510-52360 DUES & SUBSCRIPTIONS 11,000.00-

100-100-01510-52370 TRAINING 7,000.00-

100-100-01510-52385 POLL WORKERS - ELECTION .00

100-100-01510-52386 CONTRACT LABOR 6,000.00-

100-100-01510-52393 ZONING EXPENSE 1,000.00-

100-100-01510-53110 MATERIALS 3,000.00-

100-100-01510-53111 OFFICE SUPPLIES 6,000.00-

100-100-01510-53113 JANITORIAL SUPPLIES 1,500.00-

100-100-01510-53115 CHRISTMAS DECORATIONS 1,000.00-

100-100-01510-53123 ELECTRICITY 35,000.00-

100-100-01510-53127 GASOLINE 1,000.00-

100-100-01510-53160 SMALL EQUIPMENT 1,000.00-

100-100-01510-53172 BANK CHARGES 1,500.00-

100-100-01510-54130 BLDGS/IMPROV CAPITAL .00

100-100-01510-54210 MACHINERY-CAPITAL .00

100-100-01510-54220 VEHICLES-CAPITAL .00

100-100-01510-54240 COMPUTER EXPENSE 5,000.00-

CITY OF HARTWELL
FISCAL YEAR 2017

100-100-01510-54255	STATE GRANT	.00
100-100-01510-56100	DEPRECIATION	.00
100-100-01510-56110	DEPRECIATION EXP-CONTRA	.00
100-100-01510-57104	FIFA EXPENSE	1,500.00-
100-100-01510-57202	HOTEL / MOTEL EXPENSE	46,900.00-
100-100-01510-57203	LIBRARY CONTRIBUTION	18,800.00-
100-100-01510-57205	DDA CONTRIBUTION	57,000.00-
100-100-01510-57206	HISTORIC MUSEUM CONTRIBUT	500.00-
100-100-01510-57207	HISTORIC PRESERVATION CON	1,000.00-
100-100-01510-57209	CONTRIB-EMPLOYER FIT SHAR	3,800.00-
100-100-01510-57210	CONTRIBUTION-SP CITY PROJ	42,000.00-
100-100-01510-57212	CONTRIBUTION-HYDRA	5,000.00-
100-100-01510-57213	CONTRIBUTION-HART PARTNER	4,000.00-
100-100-01510-57215	CONTRIB-LOCAL ANIMAL SHEL	11,000.00-
100-100-01510-57900	CONTINGENCY	2,675.00-
01510	GENERAL	1045,675.00-
100	GENERAL GOVERNMENT	1067,275.00-
100	GENERAL FUND	1067,275.00-

CITY OF HARTWELL

POLICE DEPARTMENT

TOTAL BUDGET \$1,933,535

CITY OF HARTWELL

FISCAL YEAR 2017

100 GENERAL FUND

300 PUBLIC SAFETY

03200 POLICE

5 ACCOUNT TYPE

100-300-03200-51110	SALARIES	1145,000.00-
100-300-03200-51130	OVERTIME EXPENSE	47,500.00-
100-300-03200-51210	GROUP INSURANCE	125,000.00-
100-300-03200-51220	FICA	91,225.00-
100-300-03200-51240	RETIREMENT CONT-GMEBS	70,000.00-
100-300-03200-51241	GASB 68 PENSION EXP	.00
100-300-03200-51245	RETIREMENT-ANNUITY	4,000.00-
100-300-03200-51260	UNEMPLOYMENT EXPENSE	.00
100-300-03200-51270	W/C INSURANCE	18,500.00-
100-300-03200-52124	JUDGE CONTRACT FEE	10,000.00-
100-300-03200-52125	VET FEES	.00
100-300-03200-52127	WRECKER FEES	1,400.00-
100-300-03200-52128	M.A.N.S. FEES	2,000.00-
100-300-03200-52129	DRUG DOG FEES	3,600.00-
100-300-03200-52132	COMPUTERS/SOFTWARE MAINT	22,000.00-
100-300-03200-52135	PROFESSIONAL/PHYSICIANS	2,000.00-
100-300-03200-52220	REPAIRS & MAINTENANCE	40,000.00-
100-300-03200-52221	BUILDING MAINTENANCE	10,000.00-
100-300-03200-52310	OTHER INSURANCE	16,000.00-
100-300-03200-52321	TELEPHONE / TELEGRAPH	30,000.00-
100-300-03200-52330	ADVERTISING EXPENSE	1,000.00-
100-300-03200-52350	TRAVEL EXPENSE	8,000.00-
100-300-03200-52360	DUES & SUBSCRIPTIONS	1,000.00-
100-300-03200-52370	TRAINING	5,000.00-
100-300-03200-52392	PRISONER EXPENSE	16,000.00-
100-300-03200-53110	MATERIALS	30,000.00-
100-300-03200-53111	OFFICE SUPPLIES	10,000.00-
100-300-03200-53113	JANITORIAL SUPPLIES	3,000.00-
100-300-03200-53127	GASOLINE	45,000.00-
100-300-03200-53160	SMALL EQUIPMENT	11,865.00-
100-300-03200-53170	TIRES	6,000.00-
100-300-03200-53171	UNIFORMS	20,945.00-
100-300-03200-54210	MACHINERY-CAPITAL	.00
100-300-03200-54220	VEHICLES-CAPITAL	32,000.00-
100-300-03200-54240	COMPUTER EXPENSE	20,000.00-
100-300-03200-54250	EQUIPMENT	20,000.00-
100-300-03200-54253	EQUIPMENT-GRANTS	.00
100-300-03200-54255	STATE GRANT	.00
100-300-03200-56100	DEPRECIATION	.00
100-300-03200-56110	DEPRECIATION EXP-CONTRA	.00
100-300-03200-57101	PROS TRAINING	6,000.00-
100-300-03200-57102	GA CRIME VICTIMS FUND	.00
100-300-03200-57103	POLICE ANN GA DEPT REVENUE	24,000.00-
100-300-03200-57200	MANS UNIT CONTRIBUTION	20,000.00-
100-300-03200-57201	ANIMAL SHELTER CONTRIBUTI	11,500.00-
100-300-03200-57211	SPECIAL PROJECT CONTRIBUT	4,000.00-
03200 POLICE		1933,535.00-

CITY OF HARTWELL

FIRE DEPARTMENT

TOTAL BUDGET \$1,007,485

CITY OF HARTWELL
FISCAL YEAR 2017

03500 FIRE	
5 ACCOUNT TYPE	
100-300-03500-51110 SALARIES	493,455.00-
100-300-03500-51120 VOLUNTEER FIREMEN	51,500.00-
100-300-03500-51130 OVERTIME EXPENSE	54,350.00-
100-300-03500-51210 GROUP INSURANCE	62,400.00-
100-300-03500-51220 FICA	41,910.00-
100-300-03500-51240 RETIREMENT CONT-GMEBS	25,000.00-
100-300-03500-51241 GASB 68 PENSION EXP	.00
100-300-03500-51245 RETIREMENT-ANNUITY	9,600.00-
100-300-03500-51260 UNEMPLOYMENT EXPENSE	.00
100-300-03500-51270 W/C INSURANCE	15,000.00-
100-300-03500-52120 PROFESSIONAL / LEGAL FEES	.00
100-300-03500-52123 FIRE EQUIP TESTING	5,410.00-
100-300-03500-52132 COMPUTERS/SOFTWARE MAINT	4,970.00-
100-300-03500-52135 PROFESSIONAL/PHYSICIANS	2,000.00-
100-300-03500-52220 REPAIRS & MAINTENANCE	18,000.00-
100-300-03500-52221 BUILDING MAINTENANCE	22,760.00-
100-300-03500-52310 OTHER INSURANCE	12,500.00-
100-300-03500-52321 TELEPHONE / TELEGRAPH	3,500.00-
100-300-03500-52330 ADVERTISING EXPENSE	300.00-
100-300-03500-52350 TRAVEL EXPENSE	3,800.00-
100-300-03500-52360 DUES & SUBSCRIPTIONS	1,800.00-
100-300-03500-52370 TRAINING	22,180.00-
100-300-03500-53110 MATERIALS	5,700.00-
100-300-03500-53111 OFFICE SUPPLIES	1,800.00-
100-300-03500-53112 CHEMICALS	.00
100-300-03500-53113 JANITORIAL SUPPLIES	2,000.00-
100-300-03500-53127 GASOLINE	6,000.00-
100-300-03500-53160 SMALL EQUIPMENT	23,950.00-
100-300-03500-53170 TIRES	5,000.00-
100-300-03500-53171 UNIFORMS	7,600.00-
100-300-03500-54130 BLDGS/IMPROV CAPITAL	.00
100-300-03500-54210 MACHINERY-CAPITAL	.00
100-300-03500-54220 VEHICLES-CAPITAL	.00
100-300-03500-54240 COMPUTER EXPENSE	.00
100-300-03500-54245 FIRE STATE GRANT	.00
100-300-03500-54250 EQUIPMENT	17,500.00-
100-300-03500-54251 FIRE HOSE	5,000.00-
100-300-03500-54257 CAPITAL-FIRE TRUCKS	.00
100-300-03500-56100 DEPRECIATION	.00
100-300-03500-56110 DEPRECIATION EXP-CONTRA	.00
100-300-03500-57900 CONTINGENCY	1,500.00-
100-300-03500-58000 LEASE	65,000.00-
100-300-03500-58010 LEASE-INTEREST	16,000.00-
100-300-03500-58120 CAPITAL LEASE	.00
100-300-03500-58125 CAPITAL LEASE PROCEEDS	.00
03500 FIRE	1007,485.00-

CITY OF HARTWELL

STREET DEPARTMENT

TOTAL BUDGET \$855,865

CITY OF HARTWELL
FISCAL YEAR 2017

04200 STREET		
ACCOUNT TYPE		
100-400-04200-51110	SALARIES	331,070.00-
100-400-04200-51130	OVERTIME EXPENSE	12,000.00-
100-400-04200-51210	GROUP INSURANCE	57,200.00-
100-400-04200-51220	FICA	26,245.00-
100-400-04200-51240	RETIREMENT CONT-GMEBS	25,000.00-
100-400-04200-51241	GASB 68 PENSION EXP	.00
100-400-04200-51260	UNEMPLOYMENT EXPENSE	.00
100-400-04200-51270	W/C INSURANCE	15,000.00-
100-400-04200-52135	PROFESSIONAL/PHYSICIANS	1,000.00-
100-400-04200-52220	REPAIRS & MAINTENANCE	25,000.00-
100-400-04200-52232	EQUIPMENT RENTAL	1,000.00-
100-400-04200-52310	OTHER INSURANCE	10,000.00-
100-400-04200-52321	TELEPHONE / TELEGRAPH	1,500.00-
100-400-04200-52330	ADVERTISING EXPENSE	300.00-
100-400-04200-52350	TRAVEL EXPENSE	1,000.00-
100-400-04200-52360	DUES & SUBSCRIPTIONS	200.00-
100-400-04200-52370	TRAINING	2,000.00-
100-400-04200-52386	CONTRACT LABOR	20,000.00-
100-400-04200-52391	LANDFILL EXPENSE	2,000.00-
100-400-04200-53110	MATERIALS	25,000.00-
100-400-04200-53111	OFFICE SUPPLIES	300.00-
100-400-04200-53114	STREET REPAIR MATERIALS	35,000.00-
100-400-04200-53116	LMIG STREET REPAIR	.00
100-400-04200-53123	ELECTRICITY	175,000.00-
100-400-04200-53127	GASOLINE	20,000.00-
100-400-04200-53160	SMALL EQUIPMENT	10,000.00-
100-400-04200-53170	TIRES	5,500.00-
100-400-04200-53171	UNIFORMS	4,500.00-
100-400-04200-54210	MACHINERY-CAPITAL	.00
100-400-04200-54220	VEHICLES-CAPITAL	20,000.00-
100-400-04200-54224	SIDEWALKS-CAPITAL	5,000.00-
100-400-04200-54250	EQUIPMENT	.00
100-400-04200-54255	STATE GRANT	.00
100-400-04200-54258	CAPITAL-EQUIPMENT	.00
100-400-04200-54260	INFRASTRUCTURE EXP	.00
100-400-04200-56100	DEPRECIATION	.00
100-400-04200-56110	DEPRECIATION EXP-CONTRA	.00
100-400-04200-57900	CONTINGENCY	4,000.00-
100-400-04200-58000	LEASE	18,000.00-
100-400-04200-58010	LEASE-INTEREST	3,050.00-
100-400-04200-58125	CAPITAL LEASE PROCEEDS	.00
04200 STREET		855,865.00-

CITY OF HARTWELL

BUILDING INSPECTIONS

TOTAL BUDGET \$43,400

CITY OF HARTWELL
FISCAL YEAR 2017

07220 BUILDING INSPECTIONS

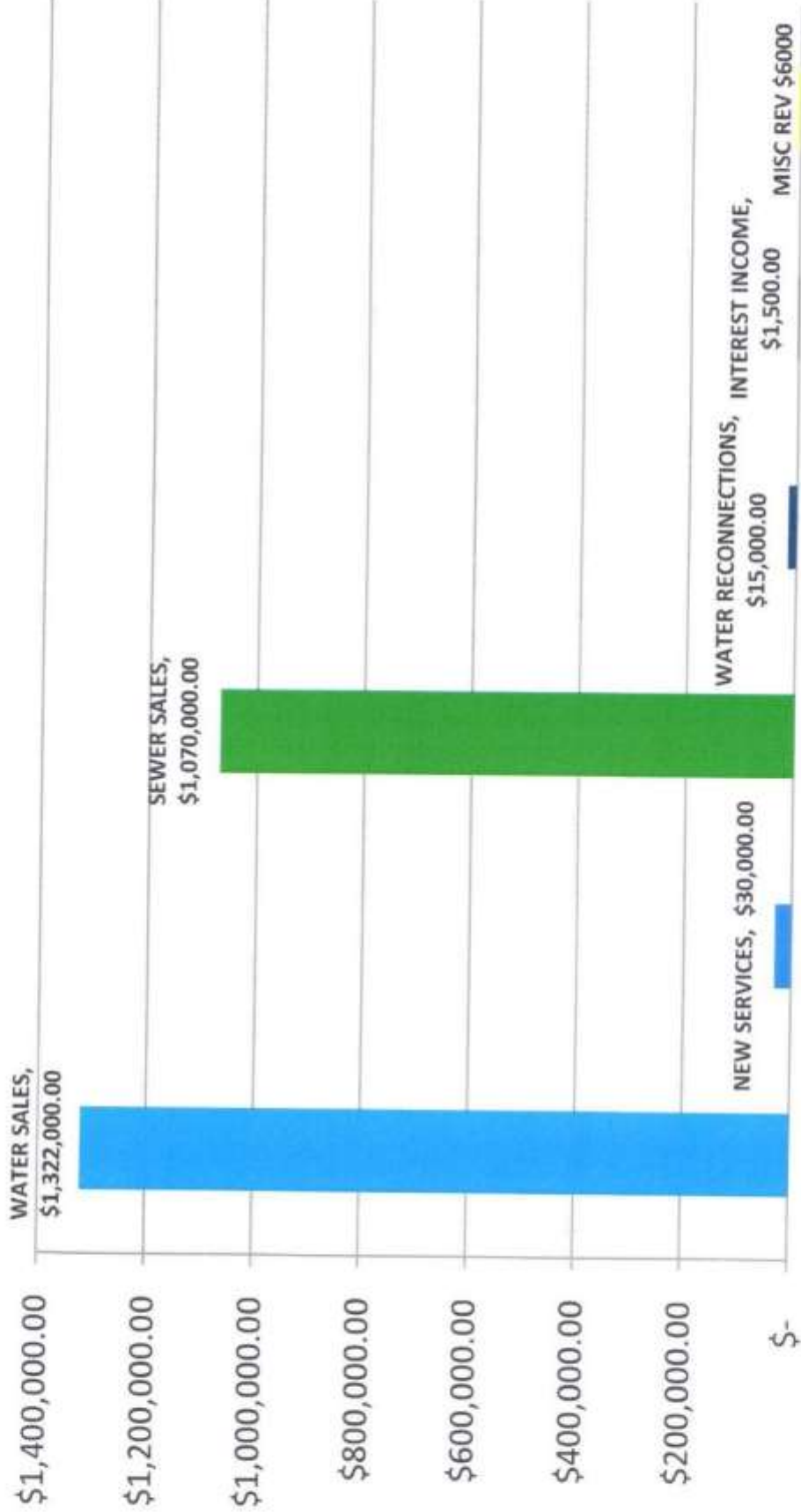
100-700-07220-51110	SALARIES	22,110.00-
100-700-07220-51130	OVERTIME EXPENSE	.00
100-700-07220-51210	GROUP INSURANCE	.00
100-700-07220-51220	FICA	1,690.00-
100-700-07220-51270	W/C INSURANCE	1,000.00-
100-700-07220-52120	PROFESSIONAL / LEGAL FEES	.00
100-700-07220-52132	COMPUTERS/SOFTWARE MAINT	7,500.00-
100-700-07220-52135	PROFESSIONAL/PHYSICIANS	.00
100-700-07220-52220	REPAIRS & MAINTENANCE	1,000.00-
100-700-07220-52310	OTHER INSURANCE	1,500.00-
100-700-07220-52350	TRAVEL EXPENSE	500.00-
100-700-07220-52360	DUES & SUBSCRIPTIONS	150.00-
100-700-07220-52370	TRAINING	1,000.00-
100-700-07220-53110	MATERIALS	2,000.00-
100-700-07220-53111	OFFICE SUPPLIES	750.00-
100-700-07220-53127	GASOLINE	1,500.00-
100-700-07220-53160	SMALL EQUIPMENT	2,000.00-
100-700-07220-53170	TIRES	500.00-
100-700-07220-53171	UNIFORMS	.00
100-700-07220-54220	VEHICLES-CAPITAL	.00
100-700-07220-54240	COMPUTER EXPENSE	.00
100-700-07220-54250	EQUIPMENT	.00
100-700-07220-56100	DEPRECIATION	.00
100-700-07220-56110	DEPRECIATION EXP-CONTRA	.00
100-700-07220-57900	CONTINGENCY	200.00-
07220 BUILDING INSPECTIONS		43,400.00-
700 HOUSING & DEVELOPMENT		43,400.00-
100 GENERAL FUND		43,400.00-

CITY OF HARTWELL

WATER/SEWER FUND REVENUE

TOTAL BUDGET \$2,444,500

WATER SEWER FUND REVENUE 2017



CITY OF HARTWELL

FISCAL YEAR 2017

505 WATER FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES/ENTERPRISE	
4 ACCOUNT TYPE	
505-034-34400-44210 WATER SALES	1322,000.00
505-034-34400-44211 NEW SERVICES	30,000.00
505-034-34400-44212 WATER RECONNECTIONS	15,000.00
505-034-34400-44255 SEWER SALES	1070,000.00
34400 UTILITIES/ENTERPRISE	2437,000.00
034 CHARGES FOR SERVICES	2437,000.00
036 INTEREST INCOME	
36100 INTEREST REVENUES	
505-036-36100-36100 INTEREST INCOME	.00
505-036-36100-36109 INTEREST-INVESTMENT POOL	1,500.00
36100 INTEREST REVENUES	1,500.00
036 INTEREST INCOME	1,500.00
038 MISCELLANEOUS REVENUE	
38300 MISCELLANEOUS	
505-038-38300-38300 REIMBURSEMENTS	.00
38300 MISCELLANEOUS	.00
38900 OTHER MISCELLANEOUS REVEN	
505-038-38900-38900 MISCELLANEOUS REVENUES	5,000.00
505-038-38900-38930 CAPITAL CONTRIBUTION	.00
38900 OTHER MISCELLANEOUS REVEN	5,000.00
038 MISCELLANEOUS REVENUE	5,000.00
039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
505-039-39100-39000 CAPITAL TRANSFER FROM SPL	.00
39100 INTERFUND TRANSFERS	.00
39200 SALE OF ASSETS	
505-039-39200-39210 SALE OF ASSETS	1,000.00
39200 SALE OF ASSETS	1,000.00
039 OTHER FINANCING SOURCES	1,000.00
505 WATER FUND	2444,500.00

CITY OF HARTWELL

SEWER FUND

TOTAL BUDGET \$1,023,600

SEWER EXPENDITURES 2017



CITY OF HARTWELL

FISCAL YEAR 2017

505 WATER FUND

430 SEWER

04410 WATER ADMINISTRATION

5 ACCOUNT TYPE

505-430-04410-51110	SALARIES	170,000.00-
505-430-04410-51130	OVERTIME EXPENSE	30,000.00-
505-430-04410-51210	GROUP INSURANCE	30,000.00-
505-430-04410-51220	FICA	15,300.00-
505-430-04410-51240	RETIREMENT CONT-GMEBS	10,000.00-
505-430-04410-51241	GASB 68 PENSION EXP	.00
505-430-04410-51260	UNEMPLOYMENT EXPENSE	.00
505-430-04410-51270	W/C INSURANCE	12,500.00-
505-430-04410-52110	COLLECTION COST	500.00-
505-430-04410-52120	PROFESSIONAL / LEGAL FEES	3,000.00-
505-430-04410-52121	PROFESSIONAL / AUDIT	4,500.00-
505-430-04410-52122	PROFESSIONAL / ENGINEERIN	10,000.00-
505-430-04410-52130	TECHNICAL / LAB TESTING	30,000.00-
505-430-04410-52131	TECHNICAL / CALIBRATIONS	1,000.00-
505-430-04410-52132	COMPUTERS/SOFTWARE MAINT	10,000.00-
505-430-04410-52135	PROFESSIONAL/PHYSICIANS	500.00-
505-430-04410-52211	SLUDGE DISPOSAL	30,000.00-
505-430-04410-52220	REPAIRS & MAINTENANCE	60,000.00-
505-430-04410-52221	BUILDING MAINTENANCE	4,500.00-
505-430-04410-52232	EQUIPMENT RENTAL	1,500.00-
505-430-04410-52310	OTHER INSURANCE	15,000.00-
505-430-04410-52320	POSTAGE	1,500.00-
505-430-04410-52321	TELEPHONE / TELEGRAPH	2,500.00-
505-430-04410-52330	ADVERTISING EXPENSE	500.00-
505-430-04410-52350	TRAVEL EXPENSE	4,500.00-
505-430-04410-52360	DUES & SUBSCRIPTIONS	1,000.00-
505-430-04410-52370	TRAINING	3,500.00-
505-430-04410-52386	CONTRACT LABOR	30,000.00-
505-430-04410-52390	GOLF COURSE OPER & MAINT	145,000.00-
505-430-04410-53110	MATERIALS	20,000.00-
505-430-04410-53111	OFFICE SUPPLIES	1,000.00-
505-430-04410-53112	CHEMICALS	20,000.00-
505-430-04410-53113	JANITORIAL SUPPLIES	250.00-
505-430-04410-53123	ELECTRICITY	210,000.00-
505-430-04410-53127	GASOLINE	15,000.00-
505-430-04410-53159	METERS & BOXES	.00
505-430-04410-53160	SMALL EQUIPMENT	13,000.00-
505-430-04410-53170	TIRES	2,500.00-
505-430-04410-53171	UNIFORMS	3,000.00-
505-430-04410-53172	BANK CHARGES	2,500.00-
505-430-04410-54130	BLDGS/IMPROV CAPITAL	20,000.00-
505-430-04410-54210	MACHINERY-CAPITAL	15,000.00-
505-430-04410-54220	VEHICLES-CAPITAL	22,000.00-
505-430-04410-54240	COMPUTER EXPENSE	.00
505-430-04410-54250	EQUIPMENT	25,000.00-
505-430-04410-54255	STATE GRANT	.00

CITY OF HARTWELL
FISCAL YEAR 2017

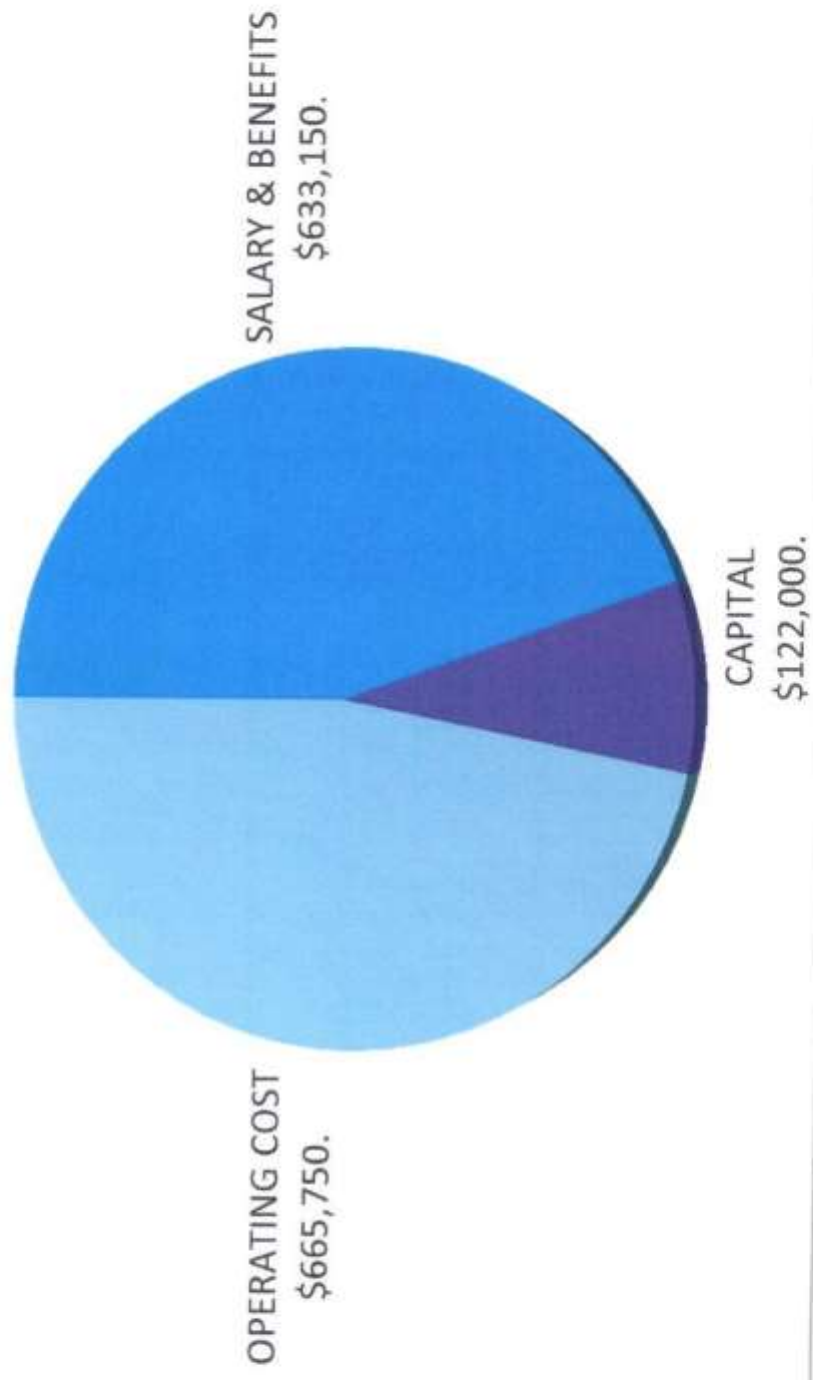
505-430-04410-56100 DEPRECIATION	15,000.00-
505-430-04410-57900 CONTINGENCY	12,550.00-
505-430-04410-58110 BOND PRINCIPAL	.00
505-430-04410-58210 BOND INTEREST	.00
505-430-04410-61100 OPERATING TRANS OUT - GEN	.00
04410 WATER ADMINISTRATION	1023,600.00-
430 SEWER	1023,600.00-
505 WATER FUND	1023,600.00-

CITY OF HARTWELL

WATER FUND

TOTAL BUDGET \$1,420,900

WATER EXPENDITURES 2017



CITY OF HARTWELL

FISCAL YEAR 2017

505 WATER FUND

440 WATER

04410 WATER ADMINISTRATION

5 ACCOUNT TYPE

505-440-04410-51110 SALARIES	456,650.00-
505-440-04410-51130 OVERTIME EXPENSE	15,000.00-
505-440-04410-51210 GROUP INSURANCE	75,000.00-
505-440-04410-51220 FICA	36,000.00-
505-440-04410-51240 RETIREMENT CONT-GMEBS	35,000.00-
505-440-04410-51241 GASB 68 PENSION EXP	.00
505-440-04410-51260 UNEMPLOYMENT EXPENSE	500.00-
505-440-04410-51270 W/C INSURANCE	15,000.00-
505-440-04410-52110 COLLECTION COST	500.00-
505-440-04410-52120 PROFESSIONAL / LEGAL FEES	.00
505-440-04410-52121 PROFESSIONAL / AUDIT	3,000.00-
505-440-04410-52122 PROFESSIONAL / ENGINEERIN	15,000.00-
505-440-04410-52130 TECHNICAL / LAB TESTING	15,000.00-
505-440-04410-52131 TECHNICAL / CALIBRATIONS	1,000.00-
505-440-04410-52132 COMPUTERS/SOFTWARE MAINT	12,500.00-
505-440-04410-52135 PROFESSIONAL/PHYSICIANS	500.00-
505-440-04410-52211 SLUDGE DISPOSAL	.00
505-440-04410-52220 REPAIRS & MAINTENANCE	55,000.00-
505-440-04410-52221 BUILDING MAINTENANCE	3,000.00-
505-440-04410-52232 EQUIPMENT RENTAL	500.00-
505-440-04410-52310 OTHER INSURANCE	25,000.00-
505-440-04410-52320 POSTAGE	2,000.00-
505-440-04410-52321 TELEPHONE / TELEGRAPH	4,000.00-
505-440-04410-52330 ADVERTISING EXPENSE	1,000.00-
505-440-04410-52350 TRAVEL EXPENSE	4,000.00-
505-440-04410-52360 DUES & SUBSCRIPTIONS	2,500.00-
505-440-04410-52370 TRAINING	3,500.00-
505-440-04410-52386 CONTRACT LABOR	4,000.00-
505-440-04410-52390 GOLF COURSE OPER & MAINT	.00
505-440-04410-53110 MATERIALS	50,000.00-
505-440-04410-53111 OFFICE SUPPLIES	2,000.00-
505-440-04410-53112 CHEMICALS	60,000.00-
505-440-04410-53113 JANITORIAL SUPPLIES	1,000.00-
505-440-04410-53123 ELECTRICITY	110,000.00-
505-440-04410-53127 GASOLINE	15,000.00-
505-440-04410-53159 METERS & BOXES	25,000.00-
505-440-04410-53160 SMALL EQUIPMENT	14,250.00-
505-440-04410-53170 TIRES	5,500.00-
505-440-04410-53171 UNIFORMS	4,500.00-
505-440-04410-53172 BANK CHARGES	3,500.00-
505-440-04410-54130 BLDGS/IMPROV CAPITAL	.00
505-440-04410-54210 MACHINERY-CAPITAL	96,000.00-
505-440-04410-54220 VEHICLES-CAPITAL	26,000.00-
505-440-04410-54240 COMPUTER EXPENSE	.00
505-440-04410-54250 EQUIPMENT	25,000.00-
505-440-04410-54255 STATE GRANT	.00

CITY OF HARTWELL
FISCAL YEAR 2017

505-440-04410-56100 DEPRECIATION	15,000.00-
505-440-04410-56200 AMORTIZATION	.00
505-440-04410-57900 CONTINGENCY	3,000.00-
505-440-04410-58110 BOND PRINCIPAL	.00
505-440-04410-58210 BOND INTEREST	.00
505-440-04410-58220 INTEREST-CAP LEASE	.00
505-440-04410-61100 OPERATING TRANS OUT - GEN	180,000.00-
505-440-04410-61105 OPER TRANS OUT-INV POOL	.00
04410 WATER ADMINISTRATION	1420,900.00-
440 WATER	1420,900.00-
505 WATER FUND	1420,900.00-

CITY OF HARTWELL

GAS FUND

REVENUE \$4,029,500

EXPENSES \$4,029,500

GAS FUND REVENUE 2017

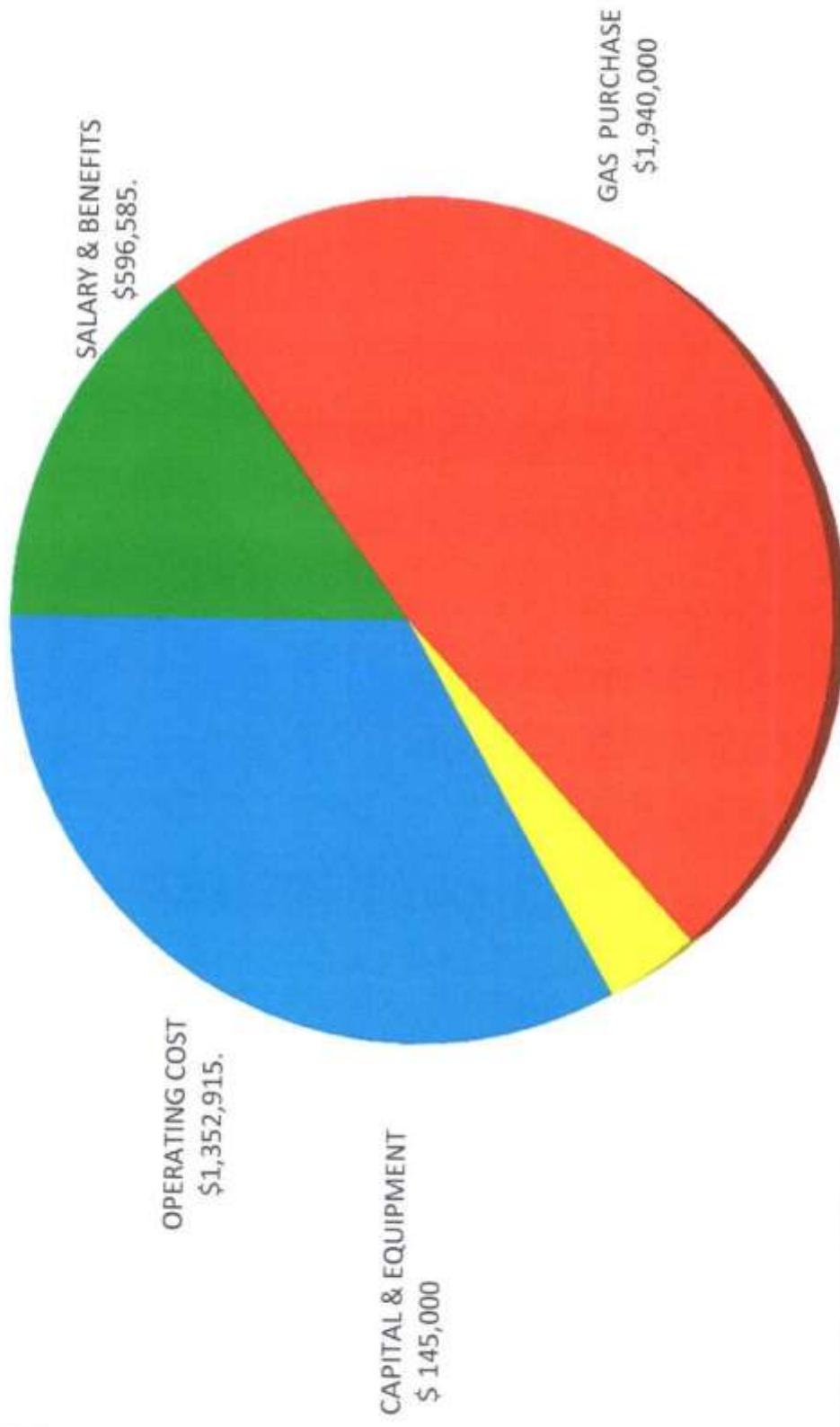


CITY OF HARTWELL

FISCAL YEAR 2017

515 GAS FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES/ENTERPRISE	
4 ACCOUNT TYPE	
515-034-34400-44100 GAS SALES	3870,000.00
515-034-34400-44101 NEW SERVICES	1,000.00
515-034-34400-44102 GAS RECONNECTIONS	5,000.00
34400 UTILITIES/ENTERPRISE	3876,000.00
034 CHARGES FOR SERVICES	3876,000.00
036 INTEREST INCOME	
36100 INTEREST REVENUES	
515-036-36100-36100 INTEREST INCOME	2,000.00
515-036-36100-36109 INTEREST-INVESTMENT POOL	.00
515-036-36100-36110 INTEREST-GAS FUND DEBIT A	.00
36100 INTEREST REVENUES	2,000.00
036 INTEREST INCOME	2,000.00
038 MISCELLANEOUS REVENUE	
38300 MISCELLANEOUS	
515-038-38300-38300 REIMBURSEMENTS	.00
38300 MISCELLANEOUS	.00
38900 OTHER MISCELLANEOUS REVEN	
515-038-38900-38900 MISCELLANEOUS REVENUES	1,000.00
515-038-38900-38901 MUNICIPAL GAS AUTH REFUND	150,000.00
515-038-38900-38930 CAPITAL CONTRIBUTION	.00
515-038-38900-38999 UTILITY WASH ACCOUNT	.00
38900 OTHER MISCELLANEOUS REVEN	151,000.00
038 MISCELLANEOUS REVENUE	151,000.00
039 OTHER FINANCING SOURCES	
39200 SALE OF ASSETS	
515-039-39200-39210 SALE OF ASSETS	500.00
515-039-39200-39220 SPECIAL REV-JURY AWARD	.00
39200 SALE OF ASSETS	500.00
039 OTHER FINANCING SOURCES	500.00
515 GAS FUND	4029,500.00

GAS FUND EXPENDITURES 2017



CITY OF HARTWELL

FISCAL YEAR 2017

515 GAS FUND	
470 GAS FUND	
04700 GAS FUND	
5 ACCOUNT TYPE	
515-470-04700-51110 SALARIES	437,010.00-
515-470-04700-51130 OVERTIME EXPENSE	15,000.00-
515-470-04700-51210 GROUP INSURANCE	60,000.00-
515-470-04700-51220 FICA	34,575.00-
515-470-04700-51240 RETIREMENT CONT-GMEBS	30,000.00-
515-470-04700-51241 GASB 68 PENSION EXP	.00
515-470-04700-51260 UNEMPLOYMENT EXPENSE	.00
515-470-04700-51270 W/C INSURANCE	20,000.00-
515-470-04700-52110 COLLECTION COST	500.00-
515-470-04700-52120 PROFESSIONAL / LEGAL FEES	1,000.00-
515-470-04700-52121 PROFESSIONAL / AUDIT	6,000.00-
515-470-04700-52122 PROFESSIONAL / ENGINEERIN	.00
515-470-04700-52131 TECHNICAL / CALIBRATIONS	.00
515-470-04700-52132 COMPUTERS/SOFTWARE MAINT	22,500.00-
515-470-04700-52133 MAPPING FEE EXP	.00
515-470-04700-52134 LEAK SURVEYS	17,000.00-
515-470-04700-52135 PROFESSIONAL/PHYSICIANS	1,000.00-
515-470-04700-52220 REPAIRS & MAINTENANCE	50,000.00-
515-470-04700-52310 OTHER INSURANCE	25,000.00-
515-470-04700-52320 POSTAGE	5,000.00-
515-470-04700-52321 TELEPHONE / TELEGRAPH	5,500.00-
515-470-04700-52330 ADVERTISING EXPENSE	1,000.00-
515-470-04700-52331 PUBLIC AWARENESS EXP	5,000.00-
515-470-04700-52350 TRAVEL EXPENSE	5,000.00-
515-470-04700-52360 DUES & SUBSCRIPTIONS	2,500.00-
515-470-04700-52370 TRAINING	14,200.00-
515-470-04700-52386 CONTRACT LABOR	7,500.00-
515-470-04700-53110 MATERIALS	90,000.00-
515-470-04700-53111 OFFICE SUPPLIES	3,000.00-
515-470-04700-53113 JANITORIAL SUPPLIES	500.00-
515-470-04700-53123 ELECTRICITY	7,000.00-
515-470-04700-53127 GASOLINE	25,000.00-
515-470-04700-53152 GAS PURCHASES	1940,000.00-
515-470-04700-53159 METERS & BOXES	40,000.00-
515-470-04700-53160 SMALL EQUIPMENT	5,000.00-
515-470-04700-53170 TIRES	8,500.00-
515-470-04700-53171 UNIFORMS	5,500.00-
515-470-04700-53172 BANK CHARGES	3,000.00-
515-470-04700-54130 BLDGS/IMPROV CAPITAL	.00
515-470-04700-54210 MACHINERY-CAPITAL	90,000.00-
515-470-04700-54220 VEHICLES-CAPITAL	50,000.00-
515-470-04700-54240 COMPUTER EXPENSE	5,000.00-
515-470-04700-54250 EQUIPMENT	26,715.00-
515-470-04700-54255 STATE GRANT	.00
515-470-04700-56100 DEPRECIATION	30,000.00-
515-470-04700-57900 CONTINGENCY	10,000.00-

CITY OF HARTWELL
FISCAL YEAR 2017

515-470-04700-58220 INTEREST-CAP LEASE	.00
515-470-04700-61100 OPERATING TRANS OUT - GEN	925,000.00-
04700 GAS FUND	4029,500.00-
470 GAS FUND	4029,500.00-
515 GAS FUND	4029,500.00-

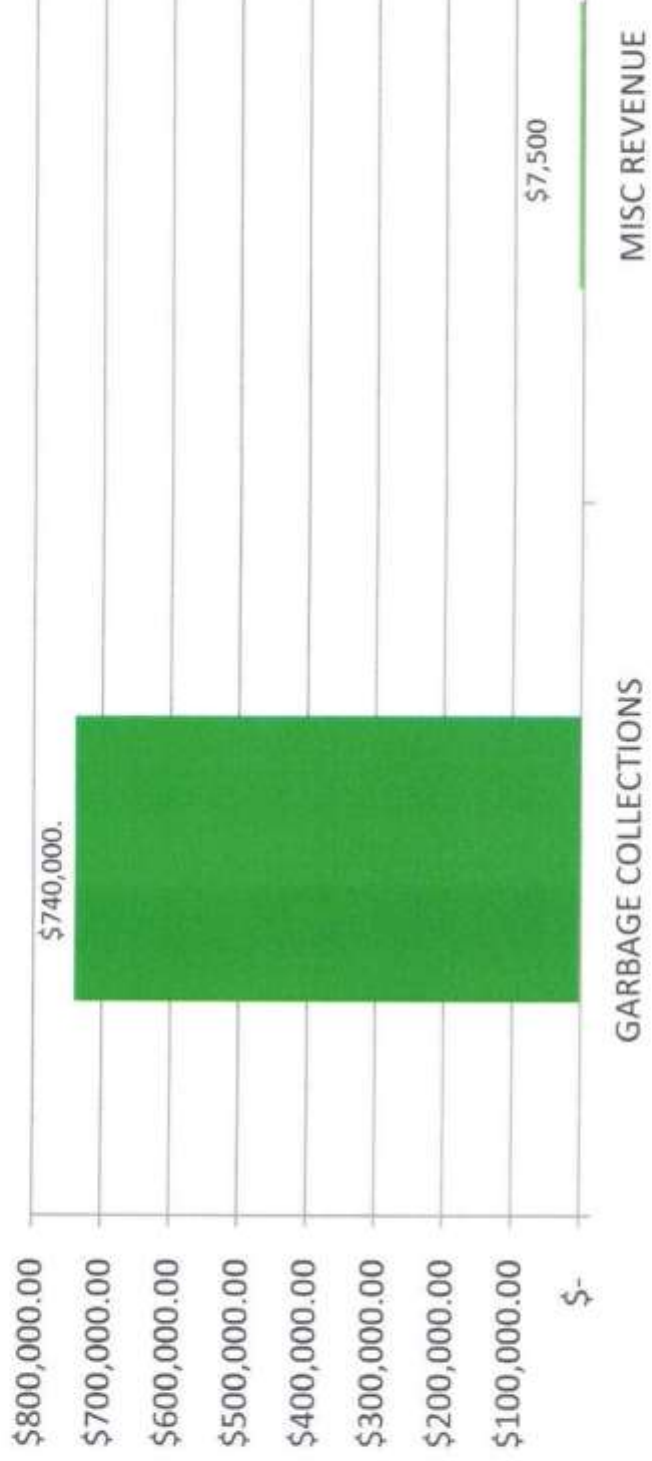
CITY OF HARTWELL

SOLID WASTE FUND

REVENUE \$747,500

EXPENSES \$747,500

SOLID WASTE REVENUE 2017

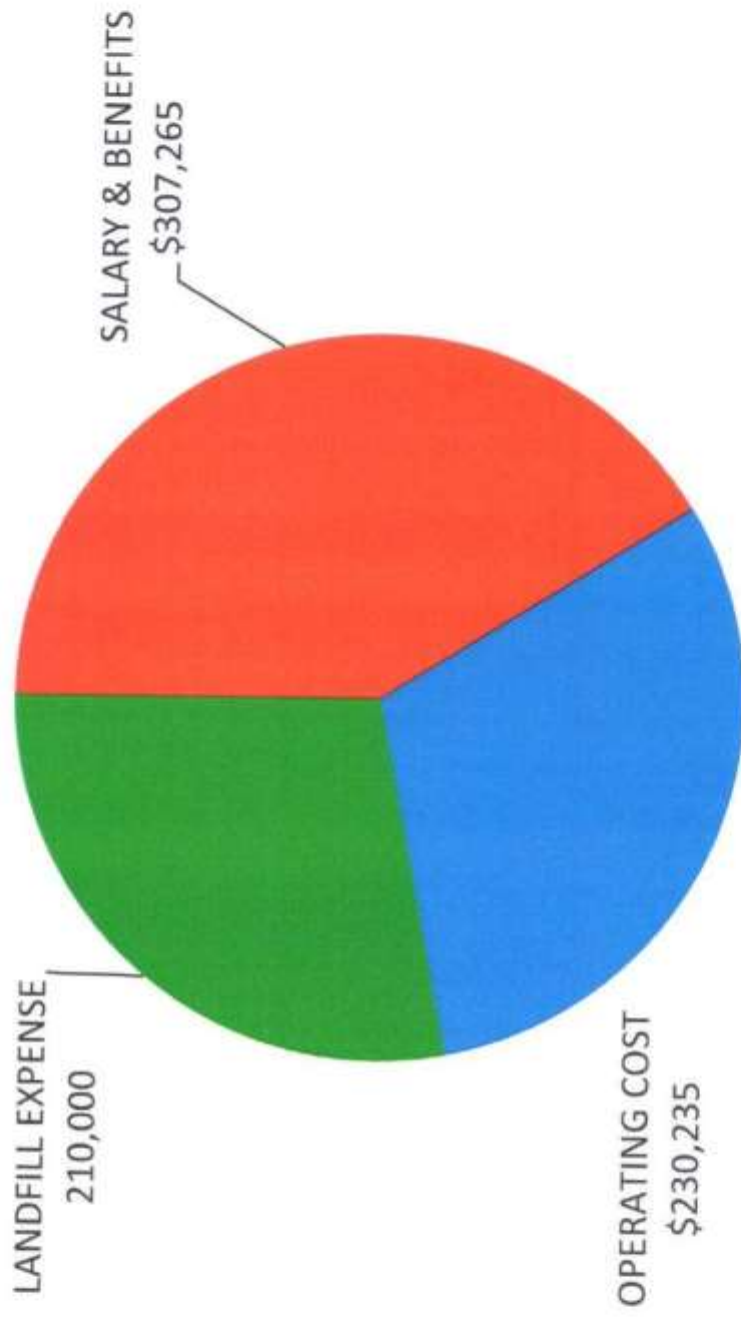


CITY OF HARTWELL

FISCAL YEAR 2017

540 SOLID WASTE FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES/ENTERPRISE	
4 ACCOUNT TYPE	
540-034-34400-44300 GARBAGE COLLECTIONS	740,000.00
34400 UTILITIES/ENTERPRISE	740,000.00
034 CHARGES FOR SERVICES	740,000.00
036 INTEREST INCOME	
36100 INTEREST REVENUES	
540-036-36100-36100 INTEREST INCOME	.00
36100 INTEREST REVENUES	.00
036 INTEREST INCOME	.00
038 MISCELLANEOUS REVENUE	
38300 MISCELLANEOUS	
540-038-38300-38300 REIMBURSEMENTS	.00
38300 MISCELLANEOUS	.00
38900 OTHER MISCELLANEOUS REVEN	
540-038-38900-38900 MISCELLANEOUS REVENUES	7,500.00
38900 OTHER MISCELLANEOUS REVEN	7,500.00
038 MISCELLANEOUS REVENUE	7,500.00
039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
540-039-39100-39100 TRANSFER FROM GENERAL FUN	.00
540-039-39100-39125 TRANSFER FROM L.O.S.T.	.00
39100 INTERFUND TRANSFERS	.00
39200 SALE OF ASSETS	
540-039-39200-39210 SALE OF ASSETS	.00
39200 SALE OF ASSETS	.00
039 OTHER FINANCING SOURCES	.00
540 SOLID WASTE FUND	747,500.00

SOLID WASTE FUND EXPENDITURES 2017



CITY OF HARTWELL

FISCAL YEAR 2017

540 SOLID WASTE FUND	
400 PUBLIC WORKS	
04300 SANITATION	
5 ACCOUNT TYPE	
540-400-04300-51110 SALARIES	205,490.00-
540-400-04300-51130 OVERTIME EXPENSE	2,500.00-
540-400-04300-51210 GROUP INSURANCE	35,360.00-
540-400-04300-51220 FICA	15,915.00-
540-400-04300-51240 RETIREMENT CONT-GMEBS	28,000.00-
540-400-04300-51241 GASB 68 PENSION EXP	.00
540-400-04300-51260 UNEMPLOYMENT EXPENSE	.00
540-400-04300-51270 W/C INSURANCE	20,000.00-
540-400-04300-52110 COLLECTION COST	200.00-
540-400-04300-52120 PROFESSIONAL / LEGAL FEES	500.00-
540-400-04300-52121 PROFESSIONAL / AUDIT	4,000.00-
540-400-04300-52132 COMPUTERS/SOFTWARE MAINT	7,000.00-
540-400-04300-52135 PROFESSIONAL/PHYSICIANS	500.00-
540-400-04300-52220 REPAIRS & MAINTENANCE	25,000.00-
540-400-04300-52310 OTHER INSURANCE	10,000.00-
540-400-04300-52320 POSTAGE	5,000.00-
540-400-04300-52321 TELEPHONE / TELEGRAPH	500.00-
540-400-04300-52330 ADVERTISING EXPENSE	500.00-
540-400-04300-52350 TRAVEL EXPENSE	500.00-
540-400-04300-52360 DUES & SUBSCRIPTIONS	.00
540-400-04300-52370 TRAINING	500.00-
540-400-04300-52391 LANDFILL EXPENSE	210,000.00-
540-400-04300-53110 MATERIALS	3,000.00-
540-400-04300-53111 OFFICE SUPPLIES	500.00-
540-400-04300-53113 JANITORIAL SUPPLIES	500.00-
540-400-04300-53123 ELECTRICITY	1,000.00-
540-400-04300-53127 GASOLINE	20,000.00-
540-400-04300-53160 SMALL EQUIPMENT	15,000.00-
540-400-04300-53170 TIRES	10,000.00-
540-400-04300-53171 UNIFORMS	4,000.00-
540-400-04300-53172 BANK CHARGES	3,500.00-
540-400-04300-54130 BLDGS/IMPROV CAPITAL	10,000.00-
540-400-04300-54210 MACHINERY-CAPITAL	.00
540-400-04300-54220 VEHICLES-CAPITAL	20,000.00-
540-400-04300-54240 COMPUTER EXPENSE	.00
540-400-04300-54250 EQUIPMENT	16,000.00-
540-400-04300-54255 STATE GRANT	.00
540-400-04300-56100 DEPRECIATION	9,535.00-
540-400-04300-57900 CONTINGENCY	8,000.00-
540-400-04300-61100 OPERATING TRANS OUT - GEN	55,000.00-
04300 SANITATION	747,500.00-
400 PUBLIC WORKS	747,500.00-
540 SOLID WASTE FUND	747,500.00-

CITY OF HARTWELL

SPECIAL REVENUES

CITY OF HARTWELL

FISCAL YEAR 2017

210 ECONOMIC DEVELOPMENT FUND

036 INTEREST INCOME

75200 CURRENT ASSETS

210-036-75200-36103 INTEREST-INVESTMENT POOL	1,200.00
210-036-75200-36120 INTEREST EARNED-ECON DEV	50.00
210-036-75200-36130 INTEREST RECEIVABLE-G BOW	500.00
210-036-75200-36140 INTEREST RECEIVABLE-DDA	800.00
210-036-75200-36150 INTEREST RECEIVABLE-SHIMK	.00
210-036-75200-36160 INTEREST REC-AMERICAN MAN	5,000.00
210-036-75200-36165 INTEREST RECEIVABLE-LEGG	1,000.00
210-036-75200-36170 INTEREST RECEIVABLE-DUNN	.00
210-036-75200-36175 INTEREST RECEIVABLE-UNRUH	2,000.00
75200 CURRENT ASSETS	10,550.00
036 INTEREST INCOME	10,550.00

038 MISCELLANEOUS REVENUE

210-038-75200-38900 MISCELLANEOUS REVENUES	19,450.00
75200 CURRENT ASSETS	19,450.00
038 MISCELLANEOUS REVENUE	19,450.00

039 OTHER FINANCING SOURCES

210-039-75200-39100 TRANSFER FROM GENERAL FUN	.00
75200 CURRENT ASSETS	.00
039 OTHER FINANCING SOURCES	.00

061 OTHER FINANCING SOURCES

5 ACCOUNT TYPE	
210-061-75200-61100 OPERATING TRANS OUT - GEN	.00
210-061-75200-61105 OPER TRANS OUT-INV POOL	.00
75200 CURRENT ASSETS	.00
061 OTHER FINANCING SOURCES	.00

100 GENERAL GOVERNMENT

210-100-75200-53189 MISCELLANEOUS-ECON DEV FU	30,000.00-
75200 CURRENT ASSETS	30,000.00-
100 GENERAL GOVERNMENT	30,000.00-

900 OTHER FINANCING USES

210-900-75200-52122 PROFESSIONAL / ENGINEERIN	.00
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CITY OF HARTWELL

FISCAL YEAR 2017

220 CONFISCATED DRUG FUND

034 CHARGES FOR SERVICES

34200 PUBLIC SAFETY

220-034-34200-34212 ACCIDENT REPORTS INCOME 3,000.00

34200 PUBLIC SAFETY 3,000.00

034 CHARGES FOR SERVICES 3,000.00

035 FINES & FORFEITURES

35100 FINES & FORFEITURES

220-035-35100-35130 CONFISCATED FUNDS INCOME 3,000.00

35100 FINES & FORFEITURES 3,000.00

035 FINES & FORFEITURES 3,000.00

036 INTEREST INCOME

36100 INTEREST REVENUES

220-036-36100-36102 INTEREST-CONFISCATED FUND 50.00

36100 INTEREST REVENUES 50.00

036 INTEREST INCOME 50.00

037 CONTRIBUTIONS & DONATIONS

37100 CONTRIBUTIONS & DONATIONS

220-037-37100-37100 DONATIONS-PRIVATE SOURCES .00

37100 CONTRIBUTIONS & DONATIONS .00

037 CONTRIBUTIONS & DONATIONS .00

038 MISCELLANEOUS REVENUE

38300 MISCELLANEOUS

220-038-38300-38300 REIMBURSEMENTS .00

38300 MISCELLANEOUS .00

038 MISCELLANEOUS REVENUE .00

900 OTHER FINANCING USES

09000 OTHER FINANCING USES

5 ACCOUNT TYPE

220-900-09000-53181 EXPENSE - CONFISCATED FUN 6,050.00-

220-900-09000-61000 TRANSFER TO GENERAL FUND .00

09000 OTHER FINANCING USES 6,050.00-

CITY OF HARTWELL
FISCAL YEAR 2017

225 POLICE/TECHNOLGY FUND	
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
4 ACCOUNT TYPE	
225-035-35100-35140 POLICE TECHNOLOGY FEE	6,000.00
225-035-35100-35145 FINANCE TECHNOLOGY FEE	3,000.00
35100 FINES & FORFEITURES	9,000.00
035 FINES & FORFEITURES	9,000.00
036 INTEREST INCOME	
36100 INTEREST REVENUES	
225-036-36100-36100 INTEREST INCOME	25.00
36100 INTEREST REVENUES	25.00
036 INTEREST INCOME	25.00
900 OTHER FINANCING USES	
09000 OTHER FINANCING USES	
5 ACCOUNT TYPE	
225-900-09000-53191 EXPENSE	9,025.00-
225-900-09000-54100 CAPITAL OUTLAYS	.00
09000 OTHER FINANCING USES	9,025.00-
09001 BANK SERVICE CHARGES	
225-900-09001-53172 BANK CHARGES	.00
09001 BANK SERVICE CHARGES	.00
900 OTHER FINANCING USES	9,025.00-
225 POLICE/TECHNOLGY FUND	.00

CITY OF HARTWELL

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320 SPLOST FUND	
033 INTERGOVERNMENTAL REVENUE	
33700 SPLOST	
4 ACCOUNT TYPE	
320-033-33700-33710 SPLOST REVENUE	400,000.00
33700 SPLOST	400,000.00
033 INTERGOVERNMENTAL REVENUE	400,000.00
036 INTEREST INCOME	
36100 INTEREST REVENUES	
320-036-36100-36100 INTEREST INCOME	300.00
320-036-36100-36125 INTEREST-SPLOST IV	900.00
36100 INTEREST REVENUES	1,200.00
036 INTEREST INCOME	1,200.00
038 MISCELLANEOUS REVENUE	
38900 OTHER MISCELLANEOUS REVEN	
320-038-38900-38930 CAPITAL CONTRIBUTION	.00
38900 OTHER MISCELLANEOUS REVEN	.00
038 MISCELLANEOUS REVENUE	.00
900 OTHER FINANCING USES	
09000 OTHER FINANCING USES	
5 ACCOUNT TYPE	
320-900-09000-52122 PROFESSIONAL / ENGINEERIN	100,000.00-
320-900-09000-52126 WTP MAINT EXPENSE	50,000.00-
320-900-09000-52395 STREET REPAIRS	10,000.00-
320-900-09000-53191 EXPENSE	11,200.00-
320-900-09000-54140 INFRASTRUCTURE	30,000.00-
320-900-09000-54150 WWTP UPGRADES	80,000.00-
320-900-09000-54160 WATERSHED PROJECT	5,000.00-
320-900-09000-54165 WALMART LIFTSTATION	.00
320-900-09000-54170 SR51 LIFT	5,000.00-
320-900-09000-54175 YMCA LIFTSTATION	.00
320-900-09000-54180 SEWER LINE @ CEDAR CREEK	.00
320-900-09000-54185 DOWNTOWN WTR SYS UPGRADE	100,000.00-
320-900-09000-54190 MACHINERY & EQUIPMENT	5,000.00-
320-900-09000-54195 SPLOST II WATER LINES	.00
320-900-09000-54200 SEWER LINE @ JOHNNY ST	5,000.00-
320-900-09000-59000 CAPITAL CONTRIBUTION-EXP	.00
09000 OTHER FINANCING USES	401,200.00-
900 OTHER FINANCING USES	401,200.00-
320 SPLOST FUND	.00

CITY OF HARTWELL
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600 SELF INSURANCE FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES/ENTERPRISE	
4 ACCOUNT TYPE	
600-034-34400-34140 PREMIUMS REC'D-EMPLOYER	450,000.00
600-034-34400-34155 PREMIUMS REC'D-EMPLOYEES	150,000.00
600-034-34400-34157 STOP LOSS RECEIPTS	30,000.00
600-034-34400-34159 MISC/COBRA CHECKS	.00
34400 UTILITIES/ENTERPRISE	630,000.00
034 CHARGES FOR SERVICES	630,000.00
036 INTEREST INCOME	
36100 INTEREST REVENUES	
600-036-36100-36100 INTEREST INCOME	.00
36100 INTEREST REVENUES	.00
036 INTEREST INCOME	.00
039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
600-039-39100-39125 TRANSFER FROM L.O.S.T.	500,000.00
39100 INTERFUND TRANSFERS	500,000.00
039 OTHER FINANCING SOURCES	500,000.00
900 OTHER FINANCING USES	
09000 OTHER FINANCING USES	
5 ACCOUNT TYPE	
600-900-09000-55210 ADMIN FEES	100.00-
600-900-09000-55212 BANK CHARGES	.00
600-900-09000-55215 CLAIM DISBURSEMENTS	734,900.00-
600-900-09000-55220 VOLUNTARY LIFE/PREMIUMS	45,000.00-
600-900-09000-55225 ALLOCATED SELF INS COST	.00
600-900-09000-55230 PREMIUMS/GROUP RES	350,000.00-
09000 OTHER FINANCING USES	1130,000.00-
900 OTHER FINANCING USES	1130,000.00-
600 SELF INSURANCE FUND	.00