City of Hartwell
2020 Budget

Hartwell

November 8, 2019

Mayor
Brandon Johnson

FINAL

City Council
Stephen Ayers
Arthur Craft
Patrick Guarnella
Tony Haynie
Tracy Hicks
Mike MacNabb

ORDINANCE No. 2019-4

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, 2020.

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, 2020 and ending December 31, 2020, 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	$1,156,540
Police	2,050,135
Fire	1,385,320
Street	1,113,235
Building	61,925
Other	300,000
TOTAL:	$6,067,155

Section 3. That for said fiscal year is hereby established a tax millage rate of 10.3.

Section 4. That the several items of revenue, other financial resources, and sources of cash shown in the 2020 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 amonnt 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 All Ordinances or parts of Ordinances inconsistent with this Ordinance are hereby repealed.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 , 2019.

Adopted this 8th day of November , 2019.

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BRANDON JOHNSON, MAYOR

ATTEST:

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440 WATER		
100 GENERAL FUND		
031 TAXES		
31100 GENERAL PROPERTY TAXES		
4 REVENUE ACCOUNT		
100-031-31100-31110	CURRENT YEAR PROPERTY TAXES	1,521,945.00
100-031-31100-31120	PRIOR YR PROP TAX	160,000.00
100-031-31100-31131	MOTOR VEHICLE TAXES	190,000.00
100-031-31100-31160	REAL ESTATE TRANSFER TAX	3,000.00
100-031-31100-31171	ELECTRIC FRANCHISE TAX	360,000.00
100-031-31100-31175	CABLE FRANCHISE TAX	40,000.00
100-031-31100-31176	TELEPHONE FRANCHISE TAX	20,000.00
31100 GENERAL PROPERTY TAXES		**2,294,945.00**
31300 GENERAL SALES & USE TAXES		
100-031-31300-31310	LOCAL OPTION SALES & USE TAX	675,000.00
31300 GENERAL SALES & USE TAXES		**675,000.00**
31400 SELECTIVE SALES & USE TAXES		
100-031-31400-31410	HOTEL/MOTEL TAXES	150,000.00
100-031-31400-31420	BEER & WINE EXCISE TAX	200,000.00
100-031-31400-31430	LIQUOR BY THE DRINK TAX	15,000.00
31400 SELECTIVE SALES & USE TAXES		**365,000.00**
31600 BUSINESS TAXES		
100-031-31600-31610	BUSINESS & OCCUPATION TAX	50,000.00
100-031-31600-31620	INSURANCE PREMIUM TAX	330,000.00
100-031-31600-31630	FINANCIAL INSTITUTION TAX	35,000.00
31600 BUSINESS TAXES		**415,000.00**
31900 PENALTIES & INTEREST DEL TAX		
100-031-31900-31950	FIFA	9,500.00
31900 PENALTIES & INTEREST DEL TAX		**9,500.00**
031 TAXES		3,759,445.00
032 LICENSES & PERMITS		
32200 NONBUSINESS LICENSES & PERMITS		
100-032-32200-31125	BEER & WINE LICENSE	25,000.00
100-032-32200-31130	LIQUOR LICENSE	20,000.00
100-032-32200-32210	BUILDING PERMITS	45,000.00
100-032-32200-32221	ZONING FEES	1,000.00
100-032-32200-32299	CURBSIDE COLLECTION FEES	1,500.00
32200 NONBUSINESS LICENSES & PERMITS		**92,500.00**
032 LICENSES & PERMITS		**92,500.00**
033 INTERGOVERNMENTAL REVENUES		
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**
33430 STATE GOVERNMENT GRANTS-CAP		
100-033-33430-33430	STATE GOVERNMENT GRANTS-CAP	76,500.00
100-033-33430-33440	EQUIPMENT GRANTS	0.00
33430 STATE GOVERNMENT GRANTS-CAP		**76,500.00**
33600 LOCAL GOVERNMENT UNIT		
100-033-33600-33605	RESOURCE OFFICER REVENUE	172,000.00
33600 LOCAL GOVERNMENT UNIT		**172,000.00**

100 GENERAL FUND	
034 CHARGES FOR SERVICES	
034 CHARGES FOR SERVICES	
34400 UTILTIES/ENTERPRISE	
100-034-34400-34690 PENALTIES & LATE CHARGES	80,000.00
34400 UTILTIES/ENTERPRISE	80,000.00
034 CHARGES FOR SERVICES	80,000.00
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
100-035-35100-35170 MUNICIPAL COURT FINES	170,000.00
35100 FINES & FORFEITURES	170,000.00
035 FINES & FORFEITURES	170,000.00
036 INTEREST INCOME	
36100 INTEREST REVENUES	
100-036-36100-36100 INTEREST INCOME	2,500.00
100-036-36100-36103 INTEREST-INVESTMENT POOL	6,500.00
100-036-36100-36105 INTEREST-OAKVIEW/REDLG	0.00
36100 INTEREST REVENUES	9,000.00
036 INTEREST INCOME	9,000.00
038 MISCELLANEOUS REVENUE	
38900 OTHER MISCELLANEOUS REVENUE	
100-038-38900-38900 MISCELLANEOUS REVENUES	30,000.00
100-038-38900-38915 TOWER RENTAL	125,000.00
100-038-38900-38920 REIMBURSEMENTS	0.00
38900 OTHER MISCELLANEOUS REVENUE	155,000.00
038 MISCELLANEOUS REVENUE	155,000.00
039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
100-039-39100-39120 OPERATING TRANSFER IN GAS FUND	984,010.00
100-039-39100-39121 OPER TRANSFER IN WATER FUND	399,855.00
100-039-39100-39122 L.O.S.T. TRANS IN	0.00
100-039-39100-39124 OPERATING TRANSFER IN SOLID WS	32,345.00
100-039-39100-39126 TRANSFER IN-CONFISCATED DRUG	0.00
100-039-39100-39130 OPER TRANS IN-ECONOMIC DEV	0.00
100-039-39100-39131 OPER TRANS IN-CONFISCATED FUND	0.00
39100 INTERFUND TRANSFERS	1,416,210.00
39200 SALE OF ASSETS	
100-039-39200-39210 SALE OF ASSETS	500.00
100-039-39200-39211 REDLG/OAKVIEW DEV DEPOSITS	125,000.00
39200 SALE OF ASSETS	125,500.00
39300 PROCEEDS GENER LONG TERM LIAB	
100-039-39300-39005 PROCEEDS FROM NOTE PAYABLE	0.00
100-039-39300-39350 CAPITAL LEASE	0.00
39300 PROCEEDS GENER LONG TERM LIAB	0.00
039 OTHER FINANCING SOURCES	1,541,710.00
430 SEWER	
04410 WATER ADMINISTATION	
100-430-04410-51110 SALARIES	0.00
04410 WATER ADMINISTATION	0.00
430 SEWER	0.00

100 GENERAL FUND
440 WATER

440 WATER	
100-440-04410-61100 OPERATING TRANS OUT - GENERAL	0.00
04410 WATER ADMINISTATION	0.00
440 WATER	0.00
100 GENERAL FUND	6,067,155.00

CITY OF HARTWELL

Hartwell

GENERAL ADMINISTRATION

TOTAL BUDGET $1,156,540

100 GENERAL FUND
100 GENERAL GOVERNMENT
01510 GENERAL
5 ACCOUNT TYPE

100-100-01510-51110	SALARIES	-463,690.00
100-100-01510-51130	OVERTIME EXPENSE	-1,000.00
100-100-01510-51210	GROUP INSURANCE	-65,000.00
100-100-01510-51220	FICA	-35,550.00
100-100-01510-51240	RETIREMENT CONT-GMEBS	-30,000.00
100-100-01510-51241	GASB 68 PENSION EXP	0.00
100-100-01510-51260	UNEMPLOYMENT EXPENSE	0.00
100-100-01510-51270	W/C INSURANCE	-18,500.00
100-100-01510-51290	CHRISTMAS BONUS	0.00
100-100-01510-52120	PROFESSIONAL / LEGAL FEES	-40,000.00
100-100-01510-52121	PROFESSIONAL / AUDIT	-8,000.00
100-100-01510-52132	COMPUTERS/SOFTWARE MAINT	-20,000.00
100-100-01510-52135	PROFESSIONAL/PHYSICIANS	-500.00
100-100-01510-52220	REPAIRS & MAINTENANCE	-6,000.00
100-100-01510-52221	BUILDING MAINTENANCE	-15,000.00
100-100-01510-52310	OTHER INSURANCE	-15,000.00
100-100-01510-52320	POSTAGE	-2,000.00
100-100-01510-52321	TELEPHONE / TELEGRAPH	-40,000.00
100-100-01510-52330	ADVERTISING EXPENSE	-2,500.00
100-100-01510-52340	PRINTING - ELECTION	-3,500.00
100-100-01510-52350	TRAVEL EXPENSE	-25,000.00
100-100-01510-52360	DUES & SUBSCRIPTIONS	-10,000.00
100-100-01510-52370	TRAINING	-7,000.00
100-100-01510-52385	POLL WORKERS - ELECTION	0.00
100-100-01510-52386	CONTRACT LABOR	-20,000.00
100-100-01510-52393	ZONING EXPENSE	-1,000.00
100-100-01510-53110	MATERIALS	-2,000.00
100-100-01510-53111	OFFICE SUPPLIES	-6,500.00
100-100-01510-53113	JANITORIAL SUPPLIES	-1,000.00
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	-3,500.00
100-100-01510-54130	BLDGS/IMPROV CAPITAL	0.00
100-100-01510-54210	MACHINERY-CAPITAL	-5,000.00
100-100-01510-54220	VEHICLES-CAPITAL	0.00
100-100-01510-54240	COMPUTER EXPENSE	-30,000.00
100-100-01510-54255	STATE GRANT	0.00
100-100-01510-56100	DEPRECIATION	0.00
100-100-01510-56110	DEPRECIATION EXP-CONTRA	0.00
100-100-01510-57104	FIFA EXPENSE	-1,000.00
100-100-01510-57202	HOTEL / MOTEL EXPENSE	-52,900.00
100-100-01510-57203	LIBRARY CONTRIBUTION	-18,800.00
100-100-01510-57205	DDA CONTRIBUTION	-24,000.00
100-100-01510-57206	HISTORIC MUSEUM CONTRIBUTION	0.00
100-100-01510-57207	HISTORIC PRESERVATION CONT	-1,000.00
100-100-01510-57209	CONTRIB-EMPLOYER FIT SHARE	-4,000.00
100-100-01510-57210	CONTRIBUTION-SP CITY PROJ	-40,000.00
100-100-01510-57212	CONTRIBUTION-HYDRA	-5,000.00
100-100-01510-57213	CONTRIBUTION-HART PARTNERS	-4,000.00
100-100-01510-57215	CONTRIB-LOCAL ANIMAL SHELTER	-11,000.00
100-100-01510-57900	CONTINGENCY	-10,000.00

100 GENERAL FUND
100 GENERAL GOVERNMENT
01510 GENERAL

01510 GENERAL	-1,086,940.00
100 GENERAL GOVERNMENT	-1,086,940.00
100 GENERAL FUND	-1,086,940.00

CITY OF HARTWELL

Hartwell

POLICE DEPARTMENT

TOTAL BUDGET $2,050,135

100 GENERAL FUND
300 PUBLIC SAFETY
03200 POLICE
5 ACCOUNT TYPE

100-300-03200-51110	SALARIES	-1,187,015.00
100-300-03200-51120	VOLUNTEER FIREMEN	0.00
100-300-03200-51130	OVERTIME EXPENSE	-47,000.00
100-300-03200-51210	GROUP INSURANCE	-155,815.00
100-300-03200-51220	FICA	-94,405.00
100-300-03200-51240	RETIREMENT CONT-GMEBS	-60,000.00
100-300-03200-51241	GASB 68 PENSION EXP	0.00
100-300-03200-51245	RETIREMENT-ANNUITY	-6,000.00
100-300-03200-51260	UNEMPLOYMENT EXPENSE	0.00
100-300-03200-51270	W/C INSURANCE	-25,000.00
100-300-03200-52124	JUDGE CONTRACT FEE	-13,000.00
100-300-03200-52125	VET FEES	0.00
100-300-03200-52127	WRECKER FEES	-1,400.00
100-300-03200-52128	GOHS FEES	-2,000.00
100-300-03200-52129	DRUG DOG FEES	-3,000.00
100-300-03200-52132	COMPUTERS/SOFTWARE MAINT	-22,000.00
100-300-03200-52135	PROFESSIONAL/PHYSICIANS	-4,000.00
100-300-03200-52220	REPAIRS & MAINTENANCE	-40,000.00
100-300-03200-52221	BUILDING MAINTENANCE	-10,000.00
100-300-03200-52310	OTHER INSURANCE	-18,500.00
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	-10,000.00
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	-52,000.00
100-300-03200-53160	SMALL EQUIPMENT	-25,000.00
100-300-03200-53170	TIRES	-6,000.00
100-300-03200-53171	UNIFORMS	-21,000.00
100-300-03200-54210	MACHINERY-CAPITAL	0.00
100-300-03200-54220	VEHICLES-CAPITAL	-52,000.00
100-300-03200-54240	COMPUTER EXPENSE	0.00
100-300-03200-54250	EQUIPMENT	-60,000.00
100-300-03200-54253	EQUIPMENT-GRANTS	0.00
100-300-03200-54255	STATE GRANT	0.00
100-300-03200-56100	DEPRECIATION	0.00
100-300-03200-56110	DEPRECIATION EXP-CONTRA	0.00
100-300-03200-57101	PROS TRAINING	-6,000.00
100-300-03200-57102	GA CRIME VICTIMS FUND	0.00
100-300-03200-57103	POLICE ANN GA DEPT REVENUE	-24,000.00
100-300-03200-57200	MANS UNIT CONTRIBUTION	0.00
100-300-03200-57201	ANIMAL SHELTER CONTRIBUTION	-11,000.00
100-300-03200-57211	SPECIAL PROJECT CONTRIBUTION	-4,000.00
100-300-03200-57900	CONTINGENCY	-2,000.00
100-300-03200-58000	LEASE	0.00
03200 POLICE		-2,050,135.00
300 PUBLIC SAFETY		-2,050,135.00
100 GENERAL FUND		-2,050,135.00

CITY OF HARTWELL

Hartwell

FIRE DEPARTMENT

TOTAL BUDGET $1,385,320

100 GENERAL FUND		
300 PUBLIC SAFETY		
03500 FIRE		
5 ACCOUNT TYPE		
100-300-03500-51110	SALARIES	-609,750.00
100-300-03500-51120	VOLUNTEER FIREMEN	-62,220.00
100-300-03500-51130	OVERTIME EXPENSE	-55,000.00
100-300-03500-51210	GROUP INSURANCE	-106,825.00
100-300-03500-51220	FICA	-50,855.00
100-300-03500-51240	RETIREMENT CONT-GMEBS	-27,000.00
100-300-03500-51241	GASB 68 PENSION EXP	0.00
100-300-03500-51245	RETIREMENT-ANNUITY	-11,400.00
100-300-03500-51260	UNEMPLOYMENT EXPENSE	0.00
100-300-03500-51270	W/C INSURANCE	-25,000.00
100-300-03500-52120	PROFESSIONAL / LEGAL FEES	0.00
100-300-03500-52123	FIRE EQUIP TESTING	-8,700.00
100-300-03500-52132	COMPUTERS/SOFTWARE MAINT	-29,880.00
100-300-03500-52135	PROFESSIONAL/PHYSICIANS	-2,000.00
100-300-03500-52220	REPAIRS & MAINTENANCE	-35,000.00
100-300-03500-52221	BUILDING MAINTENANCE	-63,050.00
100-300-03500-52310	OTHER INSURANCE	-25,000.00
100-300-03500-52321	TELEPHONE / TELEGRAPH	-3,000.00
100-300-03500-52330	ADVERTISING EXPENSE	-300.00
100-300-03500-52350	TRAVEL EXPENSE	-3,400.00
100-300-03500-52360	DUES & SUBSCRIPTIONS	-2,380.00
100-300-03500-52370	TRAINING	-24,000.00
100-300-03500-53110	MATERIALS	-8,700.00
100-300-03500-53111	OFFICE SUPPLIES	-2,800.00
100-300-03500-53112	CHEMICALS	0.00
100-300-03500-53113	JANITORIAL SUPPLIES	-2,000.00
100-300-03500-53127	GASOLINE	-6,000.00
100-300-03500-53160	SMALL EQUIPMENT	-75,770.00
100-300-03500-53170	TIRES	-4,400.00
100-300-03500-53171	UNIFORMS	-8,500.00
100-300-03500-54130	BLDGS/IMPROV CAPITAL	0.00
100-300-03500-54210	MACHINERY-CAPITAL	0.00
100-300-03500-54220	VEHICLES-CAPITAL	0.00
100-300-03500-54240	COMPUTER EXPENSE	0.00
100-300-03500-54245	FIRE STATE GRANT	0.00
100-300-03500-54250	EQUIPMENT	-39,100.00
100-300-03500-54251	FIRE HOSE	-8,200.00
100-300-03500-54257	CAPITAL-FIRE TRUCKS	0.00
100-300-03500-56100	DEPRECIATION	0.00
100-300-03500-56110	DEPRECIATION EXP-CONTRA	0.00
100-300-03500-57900	CONTINGENCY	-1,500.00
100-300-03500-58000	LEASE	-74,365.00
100-300-03500-58010	LEASE-INTEREST	-9,225.00
100-300-03500-58120	CAPITAL LEASE	0.00
100-300-03500-58125	CAPITAL LEASE PROCEEDS	0.00
03500 FIRE		-1,385,320.00
300 PUBLIC SAFETY		-1,385,320.00
100 GENERAL FUND		-1,385,320.00

CITY OF HARTWELL

STREET DEPARTMENT

TOTAL BUDGET $1,113,235

100 GENERAL FUND
400 PUBLIC WORKS
04200 STREET
5 ACCOUNT TYPE

100-400-04200-51110	SALARIES	-438,330.00
100-400-04200-51130	OVERTIME EXPENSE	-12,000.00
100-400-04200-51210	GROUP INSURANCE	-70,300.00
100-400-04200-51220	FICA	-34,450.00
100-400-04200-51240	RETIREMENT CONT-GMEBS	-18,000.00
100-400-04200-51241	GASB 68 PENSION EXP	0.00
100-400-04200-51260	UNEMPLOYMENT EXPENSE	0.00
100-400-04200-51270	W/C INSURANCE	-16,500.00
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	-500.00
100-400-04200-52350	TRAVEL EXPENSE	-1,000.00
100-400-04200-52360	DUES & SUBSCRIPTIONS	-200.00
100-400-04200-52370	TRAINING	-1,000.00
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	-30,000.00
100-400-04200-53116	LMIG STREET REPAIR	-76,500.00
100-400-04200-53123	ELECTRICITY	-150,000.00
100-400-04200-53127	GASOLINE	-23,000.00
100-400-04200-53160	SMALL EQUIPMENT	-10,000.00
100-400-04200-53170	TIRES	-5,000.00
100-400-04200-53171	UNIFORMS	-6,000.00
100-400-04200-54210	MACHINERY-CAPITAL	-30,000.00
100-400-04200-54220	VEHICLES-CAPITAL	-75,000.00
100-400-04200-54224	SIDEWALKS-CAPITAL	-5,000.00
100-400-04200-54250	EQUIPMENT	-10,000.00
100-400-04200-54255	STATE GRANT	0.00
100-400-04200-54258	CAPITAL-EQUIPMENT	0.00
100-400-04200-54260	INFRASTRUCTURE EXP	0.00
100-400-04200-56100	DEPRECIATION	0.00
100-400-04200-56110	DEPRECIATION EXP-CONTRA	0.00
100-400-04200-57900	CONTINGENCY	-4,000.00
100-400-04200-58000	LEASE	-10,485.00
100-400-04200-58010	LEASE-INTEREST	-170.00
100-400-04200-58125	CAPITAL LEASE PROCEEDS	0.00
04200 STREET		-1,113,235.00
400 PUBLIC WORKS		-1,113,235.00
100 GENERAL FUND		-1,113,235.00

CITY OF HARTWELL

Hartwell

BUILDING INSPECTIONS

TOTAL BUDGET $61,925

100 GENERAL FUND
700 HOUSING & DEVELOPMENT
07220 BUILDING INSPECTIONS
5 ACCOUNT TYPE

100-700-07220-51110	SALARIES	-23,400.00
100-700-07220-51130	OVERTIME EXPENSE	0.00
100-700-07220-51210	GROUP INSURANCE	0.00
100-700-07220-51220	FICA	-1,800.00
100-700-07220-51270	W/C INSURANCE	-1,500.00
100-700-07220-52120	PROFESSIONAL / LEGAL FEES	0.00
100-700-07220-52132	COMPUTERS/SOFTWARE MAINT	-8,500.00
100-700-07220-52135	PROFESSIONAL/PHYSICIANS	0.00
100-700-07220-52220	REPAIRS & MAINTENANCE	-1,000.00
100-700-07220-52310	OTHER INSURANCE	-1,500.00
100-700-07220-52350	TRAVEL EXPENSE	-1,000.00
100-700-07220-52360	DUES & SUBSCRIPTIONS	-1,850.00
100-700-07220-52370	TRAINING	-3,025.00
100-700-07220-53110	MATERIALS	-8,500.00
100-700-07220-53111	OFFICE SUPPLIES	-1,500.00
100-700-07220-53127	GASOLINE	-1,500.00
100-700-07220-53160	SMALL EQUIPMENT	-4,850.00
100-700-07220-53170	TIRES	-500.00
100-700-07220-53171	UNIFORMS	-1,200.00
100-700-07220-54220	VEHICLES-CAPITAL	0.00
100-700-07220-54240	COMPUTER EXPENSE	0.00
100-700-07220-54250	EQUIPMENT	0.00
100-700-07220-56100	DEPRECIATION	0.00
100-700-07220-56110	DEPRECIATION EXP-CONTRA	0.00
100-700-07220-57900	CONTINGENCY	-300.00
07220	BUILDING INSPECTIONS	-61,925.00
700	HOUSING & DEVELOPMENT	-61,925.00
100	GENERAL FUND	-61,925.00

CITY OF HARTWELL

WATER/SEWER FUND

TOTAL BUDGET $4,445,000

505 WATER FUND	
034 CHARGES FOR SERVICES	
34400 UTILTIES/ENTERPRISE	
4 REVENUE ACCOUNT	
505-034-34400-44210 WATER SALES	1,813,050.00
505-034-34400-44211 NEW SERVICES	25,000.00
505-034-34400-44212 WATER RECONNECTIONS	18,000.00
505-034-34400-44255 SEWER SALES	1,370,670.00
34400 UTILTIES/ENTERPRISE	**3,226,720.00**
034 CHARGES FOR SERVICES	**3,226,720.00**
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
505-035-35100-35175 SURCHARGE FINES	5,000.00
35100 FINES & FORFEITURES	**5,000.00**
035 FINES & FORFEITURES	**5,000.00**
036 INTEREST INCOME	
36100 INTEREST REVENUES	
505-036-36100-36100 INTEREST INCOME	0.00
505-036-36100-36109 INTEREST-INVESTMENT POOL	4,000.00
36100 INTEREST REVENUES	**4,000.00**
036 INTEREST INCOME	**4,000.00**
038 MISCELLANEOUS REVENUE	
38300 MISCELLANEOUS	
505-038-38300-38300 REIMBURSEMENTS	0.00
38300 MISCELLANEOUS	**0.00**
38900 OTHER MISCELLANEOUS REVENUE	
505-038-38900-38900 MISCELLANEOUS REVENUES	5,000.00
505-038-38900-38930 CAPITAL CONTRIBUTION	0.00
38900 OTHER MISCELLANEOUS REVENUE	**5,000.00**
038 MISCELLANEOUS REVENUE	**5,000.00**
039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
505-039-39100-39000 CAPITAL TRANSFERS TO SPLOST	0.00
505-039-39100-39006 GEFA GRANT-PRINC FORGIVENESS	0.00
39100 INTERFUND TRANSFERS	**0.00**
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	**3,241,720.00**

CITY OF HARTWELL

Hartwell

SEWER FUND

TOTAL BUDGET $1,176,925

505 WATER FUND
430 SEWER
04410 WATER ADMINISTATION
5 ACCOUNT TYPE

505-430-04410-51110	SALARIES	-191,250.00
505-430-04410-51130	OVERTIME EXPENSE	-30,000.00
505-430-04410-51210	GROUP INSURANCE	-37,500.00
505-430-04410-51220	FICA	-16,925.00
505-430-04410-51240	RETIREMENT CONT-GMEBS	-10,000.00
505-430-04410-51241	GASB 68 PENSION EXP	0.00
505-430-04410-51260	UNEMPLOYMENT EXPENSE	0.00
505-430-04410-51270	W/C INSURANCE	-15,000.00
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 / ENGINEERING	-35,000.00
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	-15,000.00
505-430-04410-52135	PROFESSIONAL/PHYSICIANS	-500.00
505-430-04410-52211	SLUDGE DISPOSAL	-45,000.00
505-430-04410-52220	REPAIRS & MAINTENANCE	-60,000.00
505-430-04410-52221	BUILDING MAINTENANCE	-3,000.00
505-430-04410-52232	EQUIPMENT RENTAL	-1,500.00
505-430-04410-52310	OTHER INSURANCE	-10,000.00
505-430-04410-52320	POSTAGE	-1,500.00
505-430-04410-52321	TELEPHONE / TELEGRAPH	-2,500.00
505-430-04410-52330	ADVERTISING EXPENSE	-1,500.00
505-430-04410-52350	TRAVEL EXPENSE	-4,500.00
505-430-04410-52360	DUES & SUBSCRIPTIONS	-1,000.00
505-430-04410-52370	TRAINING	-4,000.00
505-430-04410-52386	CONTRACT LABOR	-20,000.00
505-430-04410-52390	GOLF COURSE OPER & MAINT	-145,000.00
505-430-04410-53110	MATERIALS	-30,000.00
505-430-04410-53111	OFFICE SUPPLIES	-1,000.00
505-430-04410-53112	CHEMICALS	-50,000.00
505-430-04410-53113	JANITORIAL SUPPLIES	-250.00
505-430-04410-53123	ELECTRICITY	-200,000.00
505-430-04410-53127	GASOLINE	-15,000.00
505-430-04410-53159	METERS & BOXES	-2,000.00
505-430-04410-53160	SMALL EQUIPMENT	-9,500.00
505-430-04410-53170	TIRES	-2,500.00
505-430-04410-53171	UNIFORMS	-2,500.00
505-430-04410-53172	BANK CHARGES	-12,000.00
505-430-04410-54130	BLDGS/IMPROV CAPITAL	-5,000.00
505-430-04410-54210	MACHINERY-CAPITAL	0.00
505-430-04410-54220	VEHICLES-CAPITAL	-45,000.00
505-430-04410-54240	COMPUTER EXPENSE	-5,000.00
505-430-04410-54250	EQUIPMENT	-40,000.00
505-430-04410-54255	STATE GRANT	0.00
505-430-04410-56100	DEPRECIATION	-20,000.00
505-430-04410-57900	CONTINGENCY	-10,000.00
505-430-04410-58110	BOND PRINCIPAL	-30,000.00
505-430-04410-58210	BOND INTEREST	-7,500.00
505-430-04410-61100	OPERATING TRANS OUT - GENERAL	0.00
04410	WATER ADMINISTATION	-1,176,925.00
430	SEWER	-1,176,925.00

CITY OF HARTWELL

Hartwell

WATER FUND

TOTAL BUDGET $2,064,795

505 WATER FUND
440 WATER
04410 WATER ADMINISTATION
5 ACCOUNT TYPE

505-440-04410-51110	SALARIES	-582,250.00
505-440-04410-51130	OVERTIME EXPENSE	-15,000.00
505-440-04410-51210	GROUP INSURANCE	-87,000.00
505-440-04410-51220	FICA	-45,690.00
505-440-04410-51240	RETIREMENT CONT-GMEBS	-25,000.00
505-440-04410-51241	GASB 68 PENSION EXP	0.00
505-440-04410-51260	UNEMPLOYMENT EXPENSE	0.00
505-440-04410-51270	W/C INSURANCE	-20,000.00
505-440-04410-52110	COLLECTION COST	-500.00
505-440-04410-52120	PROFESSIONAL / LEGAL FEES	0.00
505-440-04410-52121	PROFESSIONAL / AUDIT	-3,000.00
505-440-04410-52122	PROFESSIONAL / ENGINEERING	-15,000.00
505-440-04410-52130	TECHNICAL / LAB TESTING	-15,000.00
505-440-04410-52131	TECHNICAL / CALIBRATIONS	-3,000.00
505-440-04410-52132	COMPUTERS/SOFTWARE MAINT	-15,000.00
505-440-04410-52135	PROFESSIONAL/PHYSICIANS	-1,000.00
505-440-04410-52211	SLUDGE DISPOSAL	0.00
505-440-04410-52220	REPAIRS & MAINTENANCE	-55,000.00
505-440-04410-52221	BUILDING MAINTENANCE	-5,000.00
505-440-04410-52232	EQUIPMENT RENTAL	-500.00
505-440-04410-52310	OTHER INSURANCE	-25,000.00
505-440-04410-52320	POSTAGE	-2,500.00
505-440-04410-52321	TELEPHONE / TELEGRAPH	-4,500.00
505-440-04410-52330	ADVERTISING EXPENSE	-1,000.00
505-440-04410-52350	TRAVEL EXPENSE	-6,000.00
505-440-04410-52360	DUES & SUBSCRIPTIONS	-2,500.00
505-440-04410-52370	TRAINING	-6,000.00
505-440-04410-52386	CONTRACT LABOR	-4,000.00
505-440-04410-52390	GOLF COURSE OPER & MAINT	0.00
505-440-04410-53110	MATERIALS	-60,000.00
505-440-04410-53111	OFFICE SUPPLIES	-2,500.00
505-440-04410-53112	CHEMICALS	-50,000.00
505-440-04410-53113	JANITORIAL SUPPLIES	-1,500.00
505-440-04410-53123	ELECTRICITY	-120,000.00
505-440-04410-53127	GASOLINE	-15,000.00
505-440-04410-53159	METERS & BOXES	-65,000.00
505-440-04410-53160	SMALL EQUIPMENT	-10,000.00
505-440-04410-53170	TIRES	-5,000.00
505-440-04410-53171	UNIFORMS	-5,500.00
505-440-04410-53172	BANK CHARGES	-10,000.00
505-440-04410-54130	BLDGS/IMPROV CAPITAL	-5,000.00
505-440-04410-54210	MACHINERY-CAPITAL	-96,000.00
505-440-04410-54220	VEHICLES-CAPITAL	-45,000.00
505-440-04410-54240	COMPUTER EXPENSE	-5,000.00
505-440-04410-54250	EQUIPMENT	-35,000.00
505-440-04410-54255	STATE GRANT	0.00
505-440-04410-56100	DEPRECIATION	-10,000.00
505-440-04410-56200	AMORTIZATION	0.00
505-440-04410-57900	CONTINGENCY	-5,000.00
505-440-04410-58110	BOND PRINCIPAL	-140,000.00
505-440-04410-58210	BOND INTEREST	-40,000.00
505-440-04410-58220	INTEREST-CAP LEASE	0.00
505-440-04410-61100	OPERATING TRANS OUT - GENERAL	-399,855.00

505 WATER FUND
440 WATER
04410 WATER ADMINISTATION

505-440-04410-61101	OPERATING TRANS OUT-SPLOST	0.00
505-440-04410-61105	OPER TRANS OUT-INV POOL	0.00
04410	WATER ADMINISTATION	-2,064,795.00
440	WATER	-2,064,795.00
505	WATER FUND	-2,064,795.00

CITY OF HARTWELL

Hartwell

GAS FUND

REVENUE $4,445,000
EXPENSES $4,445,000

515 GAS FUND	
034 CHARGES FOR SERVICES	
34400 UTILTIES/ENTERPRISE	
4 REVENUE ACCOUNT	
515-034-34400-44100 GAS SALES	4,323,000.00
515-034-34400-44101 NEW SERVICES	2,500.00
515-034-34400-44102 GAS RECONNECTIONS	8,000.00
34400 UTILTIES/ENTERPRISE	**4,333,500.00**
034 CHARGES FOR SERVICES	**4,333,500.00**
036 INTEREST INCOME	
36100 INTEREST REVENUES	
515-036-36100-36100 INTEREST INCOME	0.00
515-036-36100-36109 INTEREST-INVESTMENT POOL	10,000.00
36100 INTEREST REVENUES	**10,000.00**
036 INTEREST INCOME	**10,000.00**
038 MISCELLANEOUS REVENUE	
38300 MISCELLANEOUS	
515-038-38300-38300 REIMBURSEMENTS	0.00
38300 MISCELLANEOUS	**0.00**
38900 OTHER MISCELLANEOUS REVENUE	
515-038-38900-38900 MISCELLANEOUS REVENUES	1,000.00
515-038-38900-38901 MUNICIPAL GAS AUTH REFUNDS	100,000.00
515-038-38900-38930 CAPITAL CONTRIBUTION	0.00
38900 OTHER MISCELLANEOUS REVENUE	**101,000.00**
038 MISCELLANEOUS REVENUE	**101,000.00**
039 OTHER FINANCING SOURCES	
39200 SALE OF ASSETS	
515-039-39200-39210 SALE OF ASSETS	500.00
39200 SALE OF ASSETS	**500.00**
039 OTHER FINANCING SOURCES	**500.00**
515 GAS FUND	**4,445,000.00**

515 GAS FUND
470 GAS FUND
04700 GAS FUND
5 ACCOUNT TYPE

515-470-04700-51110	SALARIES	-533,925.00
515-470-04700-51130	OVERTIME EXPENSE	-15,000.00
515-470-04700-51210	GROUP INSURANCE	-114,325.00
515-470-04700-51220	FICA	-41,995.00
515-470-04700-51240	RETIREMENT CONT-GMEBS	-28,500.00
515-470-04700-51241	GASB 68 PENSION EXP	0.00
515-470-04700-51260	UNEMPLOYMENT EXPENSE	0.00
515-470-04700-51270	W/C INSURANCE	-25,000.00
515-470-04700-52110	COLLECTION COST	0.00
515-470-04700-52120	PROFESSIONAL / LEGAL FEES	-1,000.00
515-470-04700-52121	PROFESSIONAL / AUDIT	-6,000.00
515-470-04700-52122	PROFESSIONAL / ENGINEERING	-15,000.00
515-470-04700-52131	TECHNICAL / CALIBRATIONS	0.00
515-470-04700-52132	COMPUTERS/SOFTWARE MAINT	-25,000.00
515-470-04700-52133	MAPPING FEE EXP	0.00
515-470-04700-52134	LEAK SURVEYS	-18,500.00
515-470-04700-52135	PROFESSIONAL/PHYSICIANS	-2,000.00
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	-1,500.00
515-470-04700-52331	PUBLIC AWARENESS EXP	-5,000.00
515-470-04700-52350	TRAVEL EXPENSE	-6,000.00
515-470-04700-52360	DUES & SUBSCRIPTIONS	-2,500.00
515-470-04700-52370	TRAINING	-15,000.00
515-470-04700-52386	CONTRACT LABOR	-7,500.00
515-470-04700-53110	MATERIALS	-100,000.00
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	-2,013,760.00
515-470-04700-53159	METERS & BOXES	-75,000.00
515-470-04700-53160	SMALL EQUIPMENT	-5,000.00
515-470-04700-53170	TIRES	-10,000.00
515-470-04700-53171	UNIFORMS	-5,000.00
515-470-04700-53172	BANK CHARGES	-6,500.00
515-470-04700-54130	BLDGS/IMPROV CAPITAL	0.00
515-470-04700-54210	MACHINERY-CAPITAL	0.00
515-470-04700-54220	VEHICLES-CAPITAL	-50,000.00
515-470-04700-54240	COMPUTER EXPENSE	-5,000.00
515-470-04700-54250	EQUIPMENT	-135,000.00
515-470-04700-54255	STATE GRANT	0.00
515-470-04700-56100	DEPRECIATION	-30,000.00
515-470-04700-57900	CONTINGENCY	-10,000.00
515-470-04700-58220	INTEREST-CAP LEASE	-2,445.00
515-470-04700-58221	INTEREST CAPITAL LEASE-2	-28,540.00
515-470-04700-61100	OPERATING TRANS OUT - GENERAL	-984,010.00
04700 GAS FUND		-4,445,000.00
470 GAS FUND		-4,445,000.00
515 GAS FUND		-4,445,000.00

CITY OF HARTWELL

Hartwell

SOLID WASTE FUND

REVENUE $797,345
EXPENSES $797,345

540 SOLID WASTE FUND	
034 CHARGES FOR SERVICES	
34400 UTILTIES/ENTERPRISE	
4 REVENUE ACCOUNT	
540-034-34400-44300 GARBAGE COLLECTIONS	789,845.00
34400 UTILTIES/ENTERPRISE	789,845.00
034 CHARGES FOR SERVICES	789,845.00
036 INTEREST INCOME	
36100 INTEREST REVENUES	
540-036-36100-36100 INTEREST INCOME	0.00
36100 INTEREST REVENUES	0.00
036 INTEREST INCOME	0.00
038 MISCELLANEOUS REVENUE	
38300 MISCELLANEOUS	
540-038-38300-38300 REIMBURSEMENTS	0.00
38300 MISCELLANEOUS	0.00
38900 OTHER MISCELLANEOUS REVENUE	
540-038-38900-38900 MISCELLANEOUS REVENUES	7,500.00
38900 OTHER MISCELLANEOUS REVENUE	7,500.00
038 MISCELLANEOUS REVENUE	7,500.00
039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
540-039-39100-39100 TRANSFER FROM GENERAL FUND	0.00
540-039-39100-39125 TRANSFER IN-GENERAL FUND	0.00
39100 INTERFUND TRANSFERS	0.00
39200 SALE OF ASSETS	
540-039-39200-39210 SALE OF ASSETS	0.00
39200 SALE OF ASSETS	0.00
039 OTHER FINANCING SOURCES	0.00
540 SOLID WASTE FUND	797,345.00

540 SOLID WASTE FUND
400 PUBLIC WORKS
04300 SANITATION
5 ACCOUNT TYPE

540-400-04300-51110	SALARIES	-190,000.00
540-400-04300-51130	OVERTIME EXPENSE	-5,000.00
540-400-04300-51210	GROUP INSURANCE	-45,000.00
540-400-04300-51220	FICA	-14,920.00
540-400-04300-51240	RETIREMENT CONT-GMEBS	-17,000.00
540-400-04300-51241	GASB 68 PENSION EXP	0.00
540-400-04300-51260	UNEMPLOYMENT EXPENSE	0.00
540-400-04300-51270	W/C INSURANCE	-22,000.00
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	-15,000.00
540-400-04300-52135	PROFESSIONAL/PHYSICIANS	-500.00
540-400-04300-52220	REPAIRS & MAINTENANCE	-20,000.00
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	0.00
540-400-04300-52370	TRAINING	-500.00
540-400-04300-52391	LANDFILL EXPENSE	-215,000.00
540-400-04300-53110	MATERIALS	-3,000.00
540-400-04300-53111	OFFICE SUPPLIES	-500.00
540-400-04300-53113	JANITORIAL SUPPLIES	-300.00
540-400-04300-53123	ELECTRICITY	-500.00
540-400-04300-53127	GASOLINE	-20,000.00
540-400-04300-53160	SMALL EQUIPMENT	-25,000.00
540-400-04300-53170	TIRES	-8,000.00
540-400-04300-53171	UNIFORMS	-4,000.00
540-400-04300-53172	BANK CHARGES	-10,000.00
540-400-04300-54130	BLDGS/IMPROV CAPITAL	-10,000.00
540-400-04300-54210	MACHINERY-CAPITAL	0.00
540-400-04300-54220	VEHICLES-CAPITAL	-30,000.00
540-400-04300-54240	COMPUTER EXPENSE	-5,000.00
540-400-04300-54250	EQUIPMENT	-20,430.00
540-400-04300-54255	STATE GRANT	0.00
540-400-04300-56100	DEPRECIATION	-20,000.00
540-400-04300-57900	CONTINGENCY	-10,000.00
540-400-04300-58000	LEASE	-28,530.00
540-400-04300-58010	LEASE-INTEREST	-3,620.00
540-400-04300-61100	OPERATING TRANS OUT - GENERAL	-32,345.00
04300 SANITATION		-797,345.00
400 PUBLIC WORKS		-797,345.00
540 SOLID WASTE FUND		-797,345.00

CITY OF HARTWELL

Hartwell

SPECIAL REVENUE

210 ECONOMIC DEVELOPMENT FUND		
033 INTERGOVERNMENTAL REVENUES		
33430 STATE GOVERNMENT GRANTS-CAP		
4 REVENUE ACCOUNT		
210-033-33430-33430	STATE GOVERNMENT GRANTS-CAP	0.00
33430 STATE GOVERNMENT GRANTS-CAP		0.00
033 INTERGOVERNMENTAL REVENUES		0.00
036 INTEREST INCOME		
75200 CURRENT ASSETS		
210-036-75200-36103	INTEREST-INVESTMENT POOL	10,000.00
210-036-75200-36120	INTEREST EARNED-ECON DEV	50.00
210-036-75200-36130	INTEREST RECEIVABLE-G BOWERS	0.00
210-036-75200-36140	INTEREST RECEIVABLE-DDA	500.00
210-036-75200-36150	INTEREST RECEIVABLE-SHIMKETS	0.00
210-036-75200-36160	INTEREST REC-AMERICAN MANUF	4,500.00
210-036-75200-36165	INTEREST RECEIVABLE-LEGG FAMIL	0.00
210-036-75200-36170	INTEREST RECEIVABLE-DUNN	0.00
210-036-75200-36175	INTEREST RECEIVABLE-UNRUH	0.00
75200 CURRENT ASSETS		15,050.00
036 INTEREST INCOME		15,050.00
038 MISCELLANEOUS REVENUE		
210-038-75200-38900	MISCELLANEOUS REVENUES	80,000.00
75200 CURRENT ASSETS		80,000.00
038 MISCELLANEOUS REVENUE		80,000.00
039 OTHER FINANCING SOURCES		
210-039-75200-39100	TRANSFER FROM GENERAL FUND	0.00
75200 CURRENT ASSETS		0.00
039 OTHER FINANCING SOURCES		0.00
061 OTHER FINANCING SOURCES		
5 ACCOUNT TYPE		
210-061-75200-61100	OPERATING TRANS OUT - GENERAL	0.00
210-061-75200-61105	OPER TRANS OUT-INV POOL	0.00
75200 CURRENT ASSETS		0.00
061 OTHER FINANCING SOURCES		0.00
100 GENERAL GOVERNMENT		
210-100-75200-53189	MISCELLANEOUS-ECON DEV FUND	-45,050.00
75200 CURRENT ASSETS		-45,050.00
100 GENERAL GOVERNMENT		-45,050.00
900 OTHER FINANCING USES		
210-900-75200-52122	PROFESSIONAL / ENGINEERING	-50,000.00
75200 CURRENT ASSETS		-50,000.00
900 OTHER FINANCING USES		-50,000.00
210 ECONOMIC DEVELOPMENT FUND		0.00

220 CONFISCATED DRUG FUND	
000 PUBLIC SAFETY	
35100 FINES & FORFEITURES	
4 REVENUE ACCOUNT	
220-000-35100-35130 CONFISCATED FUNDS INCOME	0.00
35100 FINES & FORFEITURES	0.00
000 PUBLIC SAFETY	0.00
033 INTERGOVERNMENTAL REVENUES	
33430 STATE GOVERNMENT GRANTS-CAP	
220-033-33430-33100 GRANT REVENUE	0.00
33430 STATE GOVERNMENT GRANTS-CAP	0.00
033 INTERGOVERNMENTAL REVENUES	0.00
034 CHARGES FOR SERVICES	
34200 PUBLIC SAFETY	
220-034-34200-34212 ACCIDENT REPORTS INCOME	0.00
34200 PUBLIC SAFETY	0.00
034 CHARGES FOR SERVICES	0.00
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
220-035-35100-35130 CONFISCATED FUNDS INCOME	5,000.00
35100 FINES & FORFEITURES	5,000.00
035 FINES & FORFEITURES	5,000.00
036 INTEREST INCOME	
36100 INTEREST REVENUES	
220-036-36100-36102 INTEREST-CONFISCATED FUNDS	25.00
36100 INTEREST REVENUES	25.00
036 INTEREST INCOME	25.00
037 CONTRIBUTIONS & DONATIONS	
37100 CONTRIBUTIONS & DONATIONS	
220-037-37100-37100 DONATIONS-PRIVATE SOURCES	0.00
37100 CONTRIBUTIONS & DONATIONS	0.00
037 CONTRIBUTIONS & DONATIONS	0.00
038 MISCELLANEOUS REVENUE	
38300 MISCELLANEOUS	
220-038-38300-38300 REIMBURSEMENTS	5,025.00
38300 MISCELLANEOUS	5,025.00
038 MISCELLANEOUS REVENUE	5,025.00
900 OTHER FINANCING USES	
09000 OTHER FINANCING USES	
5 ACCOUNT TYPE	
220-900-09000-53181 EXPENSE - CONFISCATED FUNDS	0.00
220-900-09000-61000 TRANSFER TO GENERAL FUND	0.00
09000 OTHER FINANCING USES	0.00
09001 BANK SERVICE CHARGES	
220-900-09001-53177 BANK CHG - CONFISCATED FUNDS	0.00
09001 BANK SERVICE CHARGES	0.00
900 OTHER FINANCING USES	0.00
220 CONFISCATED DRUG FUND	10,050.00

225 POLICE/TECHNOLGY FUND	
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
4 REVENUE ACCOUNT	
225-035-35100-35140 POLICE TECHNOLOGY FEE	7,000.00
225-035-35100-35145 FINANCE TECHNOLOGY FEE	3,500.00
35100 FINES & FORFEITURES	10,500.00
035 FINES & FORFEITURES	10,500.00
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	-10,525.00
225-900-09000-54100 CAPITAL OUTLAYS	0.00
09000 OTHER FINANCING USES	-10,525.00
09001 BANK SERVICE CHARGES	
225-900-09001-53172 BANK CHARGES	0.00
09001 BANK SERVICE CHARGES	0.00
900 OTHER FINANCING USES	-10,525.00
225 POLICE/TECHNOLGY FUND	0.00

320 SPLOST FUND		
033 INTERGOVERNMENTAL REVENUES		
33700 SPLOST		
4 REVENUE ACCOUNT		
320-033-33700-33710	SPLOST REVENUE	500,000.00
33700 SPLOST		500,000.00
033 INTERGOVERNMENTAL REVENUES		500,000.00
036 INTEREST INCOME		
36100 INTEREST REVENUES		
320-036-36100-36100	INTEREST INCOME	0.00
320-036-36100-36125	INTEREST-SPLOST IV	300.00
320-036-36100-36126	SPLOST 5	800.00
36100 INTEREST REVENUES		1,100.00
036 INTEREST INCOME		1,100.00
038 MISCELLANEOUS REVENUE		
38900 OTHER MISCELLANEOUS REVENUE		
320-038-38900-38900	MISCELLANEOUS REVENUES	0.00
320-038-38900-38930	CAPITAL CONTRIBUTION	50,100.00
38900 OTHER MISCELLANEOUS REVENUE		50,100.00
038 MISCELLANEOUS REVENUE		50,100.00
039 OTHER FINANCING SOURCES		
39100 INTERFUND TRANSFERS		
320-039-39100-39100	TRANSFER FROM GENERAL FUND	0.00
320-039-39100-39105	LMIG FUNDS	0.00
320-039-39100-39110	ARC/DEPOT STREET	0.00
39100 INTERFUND TRANSFERS		0.00
039 OTHER FINANCING SOURCES		0.00
900 OTHER FINANCING USES		
09000 OTHER FINANCING USES		
5 ACCOUNT TYPE		
320-900-09000-52122	PROFESSIONAL / ENGINEERING	-100,000.00
320-900-09000-52126	WTP MAINT EXPENSE	-10,000.00
320-900-09000-52395	STREET REPAIRS	-5,000.00
320-900-09000-53191	EXPENSE	-100,000.00
320-900-09000-54140	INFRASTRUCTURE	-30,000.00
320-900-09000-54150	WWTP UPGRADES	-100,000.00
320-900-09000-54160	WATERSHED PROJECT	0.00
320-900-09000-54165	ARC/DEPOT STREET	-50,000.00
320-900-09000-54170	SR51 LIFT	0.00
320-900-09000-54175	YMCA LIFTSTATION	0.00
320-900-09000-54180	WTP UPGRADE	0.00
320-900-09000-54185	DOWNTOWN WTR SYS UPGRADE	-20,000.00
320-900-09000-54190	MACHINERY & EQUIPMENT	-20,000.00
320-900-09000-54195	SEWER LINE OPAL ST	0.00
320-900-09000-54196	SEWER LINE-RIDGE RD	0.00
320-900-09000-54200	SEWER LINE @ JOHNNY ST	0.00
320-900-09000-54205	OAKVIEW CROSSING SEWER SYSTEM	-20,000.00
320-900-09000-54215	PURINA PROJECT	-46,100.00
320-900-09000-58010	LEASE-INTEREST	0.00
320-900-09000-59000	CAPITAL CONTRIBUTION-EXP	0.00
09000 OTHER FINANCING USES		-501,100.00
900 OTHER FINANCING USES		-501,100.00
320 SPLOST FUND		50,100.00