

CITY OF WALTHOURVILLE
Approved Budget
Fiscal Year 20220

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100	GENERAL FUND	
000	NO DESCRIPTION	
03500	FIRE DEPARTMENT	
5	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERVICES	0.00
03500	FIRE DEPARTMENT	0.00
000	NO DESCRIPTION	0.00
031	TAXES	
31100	GENERAL PROPERTY TAXES	
4	REVENUE ACCOUNT	
31170	FRANCHISE TAXES	163,400.00
31100	GENERAL PROPERTY TAXES	163,400.00
31130	PERSONAL PROPERTY	
31130	PERSONAL PROPERTY TAXES	6,500.00
31130	PERSONAL PROPERTY	6,500.00
31300	GENERAL SALES AND USE TAXES	
31310	LOCAL OPT. SALES AND USE TAXES	610,000.00
31330	SALES AND USE TAXES	0.00
31300	GENERAL SALES AND USE TAXES	610,000.00
31400	SELECTIVE SALES AND USE TAXES	
31420	ALCOHOLIC BEVERAGE EXCISE	105,000.00
31440	EXCISE TAX ON RENTAL MOTOR VEH	0.00
31400	SELECTIVE SALES AND USE TAXES	105,000.00
31600	BUSINESS TAXES	
31620	INSURANCE PREMIUM TAXES	350,000.00
31600	BUSINESS TAXES	350,000.00
031	TAXES	1,234,900.00
032	LICENSES AND PERMITS	
32100	BUSINESS LICENSES	
32120	GENERAL BUSINESS TAXES	12,000.00
32100	BUSINESS LICENSES	12,000.00
032	LICENSES AND PERMITS	12,000.00
033	INTERGOVERNMENTAL REVENUES	
33100	FEDERAL GOVERNMENT GRANTS	
33110	OPERATING-CATEGORICAL	0.00
33100	FEDERAL GOVERNMENT GRANTS	0.00
33400	STATE GOVERNMENT GRANTS	
33410	OPERATING-CATEGORICAL	75,000.00
33400	STATE GOVERNMENT GRANTS	75,000.00
33600	LOCAL GOVERNMENT	
33610	COUNTY DRAINAGE SUPPORT	0.00
33600	LOCAL GOVERNMENT	0.00
033	INTERGOVERNMENTAL REVENUES	75,000.00
034	CHARGES FOR SERVICES	
34100	GENERAL GOVERNMENT	
34140	PRINTING & DUPLICATING SERVICE	0.00
34150	DATA PROCESSING	9,000.00
34190	OTHER GENERAL GOVERNMENT	0.00

100	GENERAL FUND	
034	CHARGES FOR SERVICES	
34100	GENERAL GOVERNMENT	
34100	GENERAL GOVERNMENT	9,000.00
34220	SPECIAL FIRE PROTECTION SVC	
34220	SPECIAL FIRE PROTECTION SVCS	0.00
34220	SPECIAL FIRE PROTECTION SVC	0.00
34400	UTILITIES / ENTERPRISE	
34410	WATER CHARGES	275,150.00
34400	UTILITIES / ENTERPRISE	275,150.00
34900	OTHER CHARGES FOR SERVICES	
34930	BAD CHECK FEES	0.00
34900	OTHER CHARGES FOR SERVICES	0.00
034	CHARGES FOR SERVICES	284,150.00
035	FINES AND FORFEITURES	
35100	FINES AND FORFEITURES	
35100	COURT FINES	235,000.00
35100	FINES AND FORFEITURES	235,000.00
035	FINES AND FORFEITURES	235,000.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
36100	INTEREST REVENUES	2,500.00
36100	INTEREST REVENUES	2,500.00
036	INVESTMENT INCOME	2,500.00
037	CONTRIBUTIONS AND DONATIONS	
37100	CONTRIBUTIONS AND DONATIONS	
37100	CONTRIBUTIONS AND DONATIONS	3,700.00
37100	CONTRIBUTIONS AND DONATIONS	3,700.00
037	CONTRIBUTIONS AND DONATIONS	3,700.00
038	MISCELLANEOUS REVENUE	
38100	RENTS AND ROYALTIES	
38100	RENTS AND ROYALTIES	5,000.00
38100	RENTS AND ROYALTIES	5,000.00
38300	REIMBURSE FOR DAMAGED PROPERTY	
38300	REIMBURSE FOR DAMAGED PROPERTY	0.00
38300	REIMBURSE FOR DAMAGED PROPERTY	0.00
38900	OTHER MISCELLANEOUS REVENUES	
38900	OTHER MISCELLANEOUS REVENUES	6,000.00
38900	OTHER MISCELLANEOUS REVENUES	6,000.00
038	MISCELLANEOUS REVENUE	11,000.00
039	OTHER FINANCING SOURCES	
39200	PROCEEDS- FIXED ASSET DISPOS.	
39210	SALE OF ASSETS	0.00
39200	PROCEEDS- FIXED ASSET DISPOS.	0.00
39300	PROCEEDS-GENERAL LONG TERM LIA	
39350	CAPITAL LEASES	0.00
39300	PROCEEDS-GENERAL LONG TERM LIA	0.00

100	GENERAL FUND	
039	OTHER FINANCING SOURCES	
039	OTHER FINANCING SOURCES	0.00
110	GENERAL GOV'T - LEGISLATIVE	
01110	GOVERNING BODY - COUNCIL	
5	ACCOUNT TYPE	
00051	PERSONAL SER./EMP. BENEFITS	-38,800.00
01110	GOVERNING BODY - COUNCIL	-38,800.00
110	GENERAL GOV'T - LEGISLATIVE	-38,800.00
130	GENERAL GOV'T - EXECUTIVE	
01310	MAYOR	
00051	PERSONAL SER./EMP. BENEFITS	-15,200.00
01310	MAYOR	-15,200.00
01330	CLERK ADMINISTRATION	
51	ACCOUNT TYPE	
00051	PERSONAL SER./EMP. BENEFITS	0.00
01330	CLERK ADMINISTRATION	0.00
130	GENERAL GOV'T - EXECUTIVE	-15,200.00
140	ELECTIONS	
01400	ELECTIONS	
5	ACCOUNT TYPE	
00051	PERSONAL SER./EMP. BENEFITS	0.00
00052	PURCHASED/CONTRACTED SERVICES	0.00
00053	SUPPLIES	0.00
01400	ELECTIONS	0.00
140	ELECTIONS	0.00
150	GENERAL GOV'T - GENERAL ADMIN	
00051	ADMINISTRATION	
01540	HUMAN RESOURCES	0.00
00051	ADMINISTRATION	0.00
01500	GENERAL ADMINISTRATION	
00051	PERSONAL SER./EMP. BENEFITS	-58,600.00
00052	PURCHASED/CONTRACTED SERVICES	-99,925.00
00053	SUPPLIES	-10,600.00
00054	CAPITAL OUTLAYS	-12,000.00
00057	OTHER COSTS	-45,000.00
01500	GENERAL ADMINISTRATION	-226,125.00
01565	MAINTENANCE	
00051	PERSONAL SER./EMP. BENEFITS	-7,193.93
01565	MAINTENANCE	-7,193.93
150	GENERAL GOV'T - GENERAL ADMIN	-233,318.93
200	MUNICIPAL COURT	
02650	MUNICIPAL COURT	
00052	PURCHASED/CONTRACTED SERVICES	-5,850.00
02650	MUNICIPAL COURT	-5,850.00
02800	PUBLIC DEFENDER	
00052	PURCHASED/CONTRACTED SERVICES	-1,500.00
02800	PUBLIC DEFENDER	-1,500.00
200	MUNICIPAL COURT	-7,350.00

100	GENERAL FUND	
320	POLICE	
320	POLICE	
03200	POLICE DEPARTMENT	
00051	PERSONAL SER./EMP. BENEFITS	-141,169.63
00052	PURCHASED/CONTRACTED SERVICES	-46,450.00
00053	SUPPLIES	-39,350.00
00054	CAPITAL OUTLAYS	-1,000.00
00057	OTHER COSTS	-40,000.00
03200	POLICE DEPARTMENT	-267,969.63
03223	CANINE PATROL	
00052	PURCHASED/CONTRACTED SERVICES	0.00
03223	CANINE PATROL	0.00
03226	CUSTODY OF PRISONERS	
00052	PURCHASED/CONTRACTED SERVICES	0.00
03226	CUSTODY OF PRISONERS	0.00
320	POLICE	-267,969.63
350	FIRE	
03500	FIRE DEPARTMENT	
00051	PERSONAL SER./EMP. BENEFITS	-103,500.00
52	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERVICES	-38,300.00
5	ACCOUNT TYPE	
00053	SUPPLIES	-25,750.00
00054	CAPITAL OUTLAYS	-2,000.00
00057	OTHER COSTS	0.00
00058	DEBT SERVICE	0.00
03500	FIRE DEPARTMENT	-169,550.00
350	FIRE	-169,550.00
354	FIRE TRAINING	
03540	FIRE DEPARTMENT	
00052	PURCHASED/CONTRACTED SERVICES	0.00
00053	SUPPLIES	0.00
03540	FIRE DEPARTMENT	0.00
354	FIRE TRAINING	0.00
390	OTHER PROTECTION	
03920	EMERGENCY MGMT	
00051	PERSONAL SER./EMP. BENEFITS	0.00
00052	PURCHASED/CONTRACTED SERVICES	0.00
00053	SUPPLIES	0.00
03920	EMERGENCY MGMT	0.00
390	OTHER PROTECTION	0.00
410	PUBLIC WORKS ADMINISTRATION	
41000	PUBLIC WORKS	
00051	PERSONAL SER./EMP. BENEFITS	0.00
41000	PUBLIC WORKS	0.00
410	PUBLIC WORKS ADMINISTRATION	0.00
420	STREET	
04225	STREET DEPARTMENT	
00051	PERSONAL SER./EMP. BENEFITS	-104,020.00

100	GENERAL FUND	
420	STREET	
04225	STREET DEPARTMENT	
00052	PURCHASED/CONTRACTED SERVICES	-17,450.00
00053	SUPPLIES	-94,200.00
00054	CAPITAL OUTLAYS	-160,000.00
00058	DEBT SERVICE	0.00
04225	STREET DEPARTMENT	-375,670.00
04250	STORM DRAINAGE	
00052	PURCHASED/CONTRACTED SERVICES	-15,000.00
04250	STORM DRAINAGE	-15,000.00
04270	TRAFFIC ENGINEERING-SIGNS	
00057	OTHER COSTS	-750.00
04270	TRAFFIC ENGINEERING-SIGNS	-750.00
420	STREET	-391,420.00
425	STORM DRAINAGE	
04225	STREET DEPARTMENT	
00051	PERSONAL SER./EMP. BENEFITS	0.00
04225	STREET DEPARTMENT	0.00
425	STORM DRAINAGE	0.00
450	SOLID WASTE AND RECYCLING	
04500	SOLID WASTE AND RECYCLING	
00051	PERSONAL SER./EMP. BENEFITS	-148,600.00
00052	PURCHASED/CONTRACTED SERVICES	-237,300.00
00053	SUPPLIES	-3,850.00
00054	CAPITAL OUTLAYS	0.00
00058	DEBT SERVICE	-40,376.42
00062	SPECIAL ITEMS	0.00
04500	SOLID WASTE AND RECYCLING	-430,126.42
04540	RECYCLING COLLECTION	
00051	PERSONAL SER./EMP. BENEFITS	-23,500.00
04540	RECYCLING COLLECTION	-23,500.00
450	SOLID WASTE AND RECYCLING	-453,626.42
490	MAINTENANCE AND SHOP	
04900	MAINTENANCE AND SHOP	
00051	PERSONAL SER./EMP. BENEFITS	-46,125.00
00052	PURCHASED/CONTRACTED SERVICES	-1,850.00
00053	SUPPLIES	-2,700.00
04900	MAINTENANCE AND SHOP	-50,675.00
490	MAINTENANCE AND SHOP	-50,675.00
554	TRANSIT SYSTEM	
05540	COST FOR TRANSIT SYSTEM	
00052	PURCHASED/CONTRACTED SERVICES	-14,500.00
05540	COST FOR TRANSIT SYSTEM	-14,500.00
554	TRANSIT SYSTEM	-14,500.00
620	CULTURE/RECREATION	
06200	PARKS AND RECREATION	
00052	PURCHASED/CONTRACTED SERVICES	-3,750.00
00053	SUPPLIES	-3,800.00

100	GENERAL FUND	
620	CULTURE/RECREATION	
06200	PARKS AND RECREATION	
00054	CAPITAL OUTLAYS	-8,000.00
00057	OTHER COSTS	0.00
06200	PARKS AND RECREATION	-15,550.00
620	CULTURE/RECREATION	-15,550.00
740	PLANNING	
74500	CODE ENFORCEMENT	
00052	PURCHASED/CONTRACTED SERVICES	-50.00
74500	CODE ENFORCEMENT	-50.00
740	PLANNING	-50.00
760	ECONOMIC OPPORTUNITY	
07600	COMMUNITY ACTION PROGRAMS	
00051	PERSONAL SER./EMP. BENEFITS	-930.00
00057	OTHER COSTS	-15,000.00
76000	ECONOMIC OPPORTUNITY	0.00
07600	COMMUNITY ACTION PROGRAMS	-15,930.00
760	ECONOMIC OPPORTUNITY	-15,930.00
100	GENERAL FUND	184,310.02

220	GRANT FUNDS	
033	INTERGOVERNMENTAL REVENUES	
33400	STATE GOVERNMENT GRANTS	
4	REVENUE ACCOUNT	
33410	OPERATING-CATEGORICAL	0.00
33400	STATE GOVERNMENT GRANTS	0.00
33600	LOCAL GOVERNMENT	
33600	HOUSING GRANT	0.00
33600	LOCAL GOVERNMENT	0.00
033	INTERGOVERNMENTAL REVENUES	0.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
36100	INTEREST REVENUES	0.00
36100	INTEREST REVENUES	0.00
036	INVESTMENT INCOME	0.00
730	URBAN REDEVELOPMENT	
07320	REDEVELOPMENT PROJECTS	
5	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERVICES	0.00
00053	SUPPLIES	0.00
73230	REHABILITATION	0.00
07320	REDEVELOPMENT PROJECTS	0.00
730	URBAN REDEVELOPMENT	0.00
220	GRANT FUNDS	0.00

235	TSPLOST	
420	STREET	
04225	STREET DEPARTMENT	
5	ACCOUNT TYPE	
00054	CAPITAL OUTLAYS	0.00
04225	STREET DEPARTMENT	0.00
420	STREET	0.00
235	TSPLOST	0.00

300	CAPITAL PROJECTS-WATER	
033	INTERGOVERNMENTAL REVENUES	
33400	STATE GOVERNMENT GRANTS	
4	REVENUE ACCOUNT	
33410	OPERATING-CATEGORICAL	0.00
33400	STATE GOVERNMENT GRANTS	0.00
33430	CAPITAL-DIRECT LOANS	
33430	CAPITAL-STATE LOANS	0.00
33430	CAPITAL-DIRECT LOANS	0.00
033	INTERGOVERNMENTAL REVENUES	0.00
440	WATER	
04410	WATER ADMINISTRATION	
5	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERVICES	0.00
00053	SUPPLIES	0.00
00054	CAPITAL OUTLAYS	0.00
00056	DEPRECIATION AND AMORTIZATION	0.00
04410	WATER ADMINISTRATION	0.00
440	WATER	0.00
300	CAPITAL PROJECTS-WATER	0.00

305	CAPITAL PROJECTS-SEWER	
033	INTERGOVERNMENTAL REVENUES	
33100	FEDERAL GOVERNMENT GRANTS	
4	REVENUE ACCOUNT	
33130	CAPITAL-FEDERAL GRANTS	0.00
33100	FEDERAL GOVERNMENT GRANTS	0.00
033	INTERGOVERNMENTAL REVENUES	0.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
36100	INTEREST REVENUES	0.00
36100	INTEREST REVENUES	0.00
036	INVESTMENT INCOME	0.00
430	WASTEWATER	
04330	SEWAGE COLLECTION AND DISPOSAL	
5	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERVICES	0.00
00053	SUPPLIES	0.00
00054	CAPITAL OUTLAYS	0.00
04330	SEWAGE COLLECTION AND DISPOSAL	0.00
430	WASTEWATER	0.00
305	CAPITAL PROJECTS-SEWER	0.00

320	SPLOST	
031	TAXES	
31300	GENERAL SALES AND USE TAXES	
4	REVENUE ACCOUNT	
31330	SALES AND USE TAXES	470,000.00
31300	GENERAL SALES AND USE TAXES	470,000.00
031	TAXES	470,000.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
36100	INTEREST REVENUES	100.00
36100	INTEREST REVENUES	100.00
036	INVESTMENT INCOME	100.00
150	GENERAL GOV'T - GENERAL ADMIN	
01500	GENERAL ADMINISTRATION	
5	ACCOUNT TYPE	
00053	SUPPLIES	0.00
01500	GENERAL ADMINISTRATION	0.00
150	GENERAL GOV'T - GENERAL ADMIN	0.00
320	POLICE	
03200	POLICE DEPARTMENT	
00054	CAPITAL OUTLAYS	-55,000.00
03200	POLICE DEPARTMENT	-55,000.00
320	POLICE	-55,000.00
350	FIRE	
03500	FIRE DEPARTMENT	
00054	CAPITAL OUTLAYS	-15,000.00
03500	FIRE DEPARTMENT	-15,000.00
350	FIRE	-15,000.00
420	STREET	
04225	STREET DEPARTMENT	
00052	PURCHASED/CONTRACTED SERVICES	0.00
00054	CAPITAL OUTLAYS	-50,000.00
04225	STREET DEPARTMENT	-50,000.00
420	STREET	-50,000.00
320	SPLOST	350,100.00

335	TSPLOST	
031	TAXES	
31300	GENERAL SALES AND USE TAXES	
4	REVENUE ACCOUNT	
31330	SALES AND USE TAXES	0.00
31300	GENERAL SALES AND USE TAXES	0.00
031	TAXES	0.00
335	TSPLOST	0.00

505	WATER AND SEWER FUND	
033	INTERGOVERNMENTAL REVENUES	
33100	FEDERAL GOVERNMENT GRANTS	
4	REVENUE ACCOUNT	
33130	CAPITAL-FEDERAL GRANTS	0.00
33100	FEDERAL GOVERNMENT GRANTS	0.00
33400	STATE GOVERNMENT GRANTS	
33410	OPERATING-CATEGORICAL	0.00
33400	STATE GOVERNMENT GRANTS	0.00
33430	CAPITAL-DIRECT LOANS	
33430	CAPITAL-STATE LOANS	0.00
33430	CAPITAL-DIRECT LOANS	0.00
033	INTERGOVERNMENTAL REVENUES	0.00
034	CHARGES FOR SERVICES	
34400	UTILITIES / ENTERPRISE	
34410	WATER CHARGES	765,000.00
34420	WATER/SEWERAGE	855,000.00
34400	UTILITIES / ENTERPRISE	1,620,000.00
34900	OTHER CHARGES FOR SERVICES	
34930	BAD CHECK FEES	0.00
34900	OTHER CHARGES FOR SERVICES	0.00
034	CHARGES FOR SERVICES	1,620,000.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
36100	INTEREST REVENUES	300.00
36100	INTEREST REVENUES	300.00
036	INVESTMENT INCOME	300.00
038	MISCELLANEOUS REVENUE	
38300	REIMBURSE FOR DAMAGED PROPERTY	
38300	REIMBURSE FOR DAMAGED PROPERTY	0.00
38300	REIMBURSE FOR DAMAGED PROPERTY	0.00
38900	OTHER MISCELLANEOUS REVENUES	
38900	OTHER MISCELLANEOUS REVENUES	0.00
38900	OTHER MISCELLANEOUS REVENUES	0.00
038	MISCELLANEOUS REVENUE	0.00
410	PUBLIC WORKS ADMINISTRATION	
41000	PUBLIC WORKS	
5	ACCOUNT TYPE	
00051	PERSONAL SER./EMP. BENEFITS	-138,000.00
41000	PUBLIC WORKS	-138,000.00
410	PUBLIC WORKS ADMINISTRATION	-138,000.00
430	WASTEWATER	
04330	SEWAGE COLLECTION AND DISPOSAL	
52	ACCOUNT TYPE	
00052	PURCHASED/CONTRACTED SERVICES	-37,700.00
5	ACCOUNT TYPE	
00053	SUPPLIES	-64,500.00
00054	CAPITAL OUTLAYS	0.00
00058	DEBT SERVICE	-185,000.00

505	WATER AND SEWER FUND	
430	WASTEWATER	
04330	SEWAGE COLLECTION AND DISPOSAL	
04330	SEWAGE COLLECTION AND DISPOSAL	-287,200.00
430	WASTEWATER	-287,200.00
440	WATER	
01565	MAINTENANCE	
00051	PERSONAL SER./EMP. BENEFITS	0.00
01565	MAINTENANCE	0.00
04410	WATER ADMINISTRATION	
00051	PERSONAL SER./EMP. BENEFITS	-299,400.00
00052	PURCHASED/CONTRACTED SERVICES	-275,950.00
00053	SUPPLIES	-102,236.16
00054	CAPITAL OUTLAYS	-142,000.00
00056	DEPRECIATION AND AMORTIZATION	-515,000.00
00057	OTHER COSTS	-31,000.00
00058	DEBT SERVICE	-9,300.00
00080	DEBT SERVICE	0.00
04410	WATER ADMINISTRATION	-1,374,886.16
440	WATER	-1,374,886.16
490	MAINTENANCE AND SHOP	
04900	MAINTENANCE AND SHOP	
00051	PERSONAL SER./EMP. BENEFITS	0.00
04900	MAINTENANCE AND SHOP	0.00
490	MAINTENANCE AND SHOP	0.00
505	WATER AND SEWER FUND	-179,786.16