

City of Statham FY20 Approved Budget

REVENUES- General Fund

Account Number	Account Description	FY20 Approved Budget
100-004-31100	PROPERTY TAX	293000
100-004-31101	PAYMENT IN LIEU OF TAXES	800
100-004-31130	VEHICLE MOBILE HOME TAX	15000
100-004-31131	TAVT COLLECTIONS	81000
100-004-31135	AD VALOREM TAX/RR EQUIP CAR	500
100-004-31160	RECORDING/INTANGIBLE TAX	15000
100-004-31170	FRANCHISE FEE	165000
100-004-31310	LOCAL OPTION SALES TAX	415000
100-004-31311	ENERGY TAX	5000
100-004-31312	EXCISE TAX	15000
100-004-31420	BEER TAX	37000
100-004-31620	INSURANCE PREMIUM TAX	180000
100-004-31900	INTEREST/PENALTY/FIFA	5000
100-004-32100	REGULATORY FEES	0
100-004-33432	GMEBS HEALTH GRANT	2000
100-004-34191	QUALIFYING FEES	1500
100-004-34290	OTHER- POLICE DEPT.	
100-004-34413	TIRES-CLEANUP WEEK	500
100-004-35100	FINES	150000
100-004-35117	TECHNOLOGY FEES	5000
100-004-36100	INTEREST	300
100-004-37100	CONTRIBUTIONS/DONATIONS	0
100-004-38100	RENTS AND ROYALTIES	6000
100-004-38110	COMMUNITY CTR RENTAL FEE	10000
100-004-38900	MISCELLANEOUS	9000
100-004-38903	MISC/RETURN CHECK	0
100-004-38910	OPEN RECORDS REQUESTS	0
100-004-38920	ADS-MONTHLY NEWSLETTER	1000
100-004-39100	INTERFUND TRANSFER IN-UTILITY FUND	0
100-004-39210	SALE OF ASSETS	0

	BUILDING & PERMITS	FY20 Approved Budget
120-004-32220	BUSINESS LICENSE	50000
120-004-32210	BUILDING PERMITS	3000
120-004-32221	REZONE/ANNEXATION/VARIANCE APP	2000
120-004-32222	HOUSE MOVING PERMITS	0
120-004-32223	FREE STANDING SIGN PERMITS	500
120-004-32299	OTHER PERMITS(DEMO, ETC)	500
120-004-32310	BLDG STRUCTURE & EQUIP FEE	500
120-004-32311	DEVELOPMENT FEES	1000
120-004-32312	FINAL PLAT FEE	1000
120-004-32313	GRADING/GRUBBING FEE	1000
120-004-32314	PRELIMINARY PLAT FEE	1000
120-004-32315	BLDG INSP FEE/ADD & REMODEL	1700
120-004-32316	MANUFACTURED HOME PERMIT	0
120-004-32317	MECHANICAL PERMIT	3500
120-004-32318	NEW CONST PERMIT-COMMERCIAL	3000
120-004-32319	NEW CONST PERMIT-RESIDENTIAL	40000
120-004-32320	PLUMBING INSPECTION PERMIT	3000
120-004-32321	SEWER LINE PERMITS	1000
120-004-32322	ELECTRICAL INSPECTION PERMIT	5200
120-004-32323	GAS INSPECTION PERMIT	1000
120-004-32324	AIR CONDITION INSP/PERMIT	1000
120-004-32390	PLAN REVIEW (ENGINEER FEES)	1000
120-004-38901	MISCELLANEOUS RECIEPTS	500
120-004-38904	FINES-MISCELLANEOUS	0
	LIBRARY	FY20 Approved Budget
140-004-38902	MISCELLANEOUS REVENUE	0
	GARBAGE	FY20 Approved Budget
540-004-34410	GARBAGE (FRANCHISE FEE)	25000
TOTAL REVENUES- GENERAL FUND		\$ 1,559,000.00

FY20 Approved Budget BUDGET EXPENDITURES-GENERAL FUND		
Account Number	Account Description	FY20 Approved Budget
	CITY HALL	
100-140-52110	ELECTIONS- IGA W/BARROW COUNTY	2000
100-150-33432	GMEBS HEALTH GRANT 2014	2000
100-150-51100	SALARIES	99232
100-150-51101	MAYOR & COUNCIL SALARIES	42000
100-150-51130	OVERTIME	4000
100-150-51210	GROUP HEALTH INSURANCE	22500
100-150-51220	SOCIAL SECURITY	11000
100-150-51240	DEFERRED COMPENSATION	11000
100-150-51260	GA DOL UNEMPLOYMENT INS	225
100-150-51270	WORKERS COMPENSATION	2250
100-150-52120	PROFESSIONAL SERVICES	15000
100-150-52121	AUDIT	5000
100-150-52123	CITY ATTORNEY	20000
100-150-52232	RENTAL OF EQUIPMENT & VEHICLES	1800
100-150-52235	CSX RAILROAD LEASE	650
100-150-52310	PROPERTY/LIABILTY INSURANCE	14000
100-150-52311	OFFICIALS E&O INSURANCE	40000
100-150-52312	INSURANCE CLAIM	0
100-150-52313	UNINSURED MOTORISTS	300
100-150-52314	INS-OTHER THEN EMP BENEFIT	0
100-150-52320	PHONE	2400
100-150-52321	CELL PHONE CHARGES	1200
100-150-52323	INTERNET CHARGES	1650
100-150-52324	WEB-SITE SUPPORT	300
100-150-52325	POSTAGE	2000
100-150-52332	ADVERTISEMENT	5000
100-150-52350	TRAVEL	5700
100-150-52360	DUES & FEES	5000
100-150-53171	UNIFORMS	400
100-150-52370	EDUCATION & TRAINING	9000

100-150-52385	CONTRACTUAL EXPENSE/LABOR	47000
100-150-52385	CONTRACTUAL EXPENSE/LABOR	39500
100-150-52390	TELECOMMUNICATIONS MGMT	1600
100-150-53111	GENERAL SUPPLIES & EXPENSE	6500
100-150-53115	BANK CREDIT/DEBIT CARD FEES	0
100-150-53117	BANK ADJUSTMENT	0
100-150-53126	NATURAL GAS	2500
100-150-53127	ELECTRICITY	3400
100-150-53137	GASOLINE & DIESEL	550
100-150-53172	CHRISTMAS EXPENSE	500
100-150-53174	WORKSHOP EXPENSE	1000
100-150-53175	FESTIVALS	2000
100-150-54000	CAPITAL	0
100-150-54120	BEAUTIFICATION	2600
100-150-54121	BEAUTIFICATION-TREES	3000
100-150-54130	PROPERTY	0
100-150-54220	VECHICLE	0
100-150-54240	COMPUTERS	0
100-150-57900	CONTINGENCY	0
100-153-54260	SOFTWARE	18000
	GOV. BUILDINGS	FY20 Approved Budget
100-156-52223	MAINTENANCE & REPAIR-BUILDINGS	23400
	CITY HALL	5000
	POLICE DEPT.	1500
	BUILDING DEPT.	2000
	LIBRARY	400
	PUBLIC WORKS SHOP	4500
	COMMUNITY CENTERS	8000
	BROAD ST. HOUSE	2000
	SUBTOTAL CITY HALL & GOV BLDGS EXPENSES	\$ 477,157.00

	COURT	FY20 Approved Budget
100-265-35112	INDEMNIFICATION FUND	0
100-265-51100	SALARIES	19013
100-265-52124	JUDGE/SOLICITOR	12000
100-265-52126	INDIGENT DEFENSE ATTORNEY	1800
100-265-52127	PROBATION	0
100-265-52132	COURTWARE COMPUTER ASSISTANCE	2000
100-265-52140	PEACE OFFICERS ANNUITY	4500
100-265-52141	PEACE OFFICERS ANNUITY PTL PMT	1000
100-265-52142	POPIDF-A (FKA POPTF)	8200
100-265-52143	POPIDF-B	8250
100-265-52144	POPIDF-BOND FORFEITURES	0
100-265-52145	POPIDF-A PARTIAL PAYMENTS	1000
100-265-52146	POPIDF-B PARTIAL PAYMENTS	1000
100-265-52325	POSTAGE	150
100-265-52350	TRAVEL	850
100-265-52360	DUES & FEES	150
100-265-52370	EDUCATION & TRAINING	400
100-265-52387	BARROW COUNTY JAIL FUND	1000
100-265-52388	COURT INTERPRETER	1000
100-265-57101	CRIME LAB/STATE FUND	225
100-265-57104	CRIME LAB FEE-PARTIAL PAYMENT	250
100-265-57120	VICTIMS BRAIN & SPINAL/TRAINING	400
100-265-57121	BRAIN & SPINE INJ PARTIAL PMT	750
100-265-57130	COUNTY JAIL FUND FROM FINES	8400
100-265-57131	BC JAIL FUND FROM FINES-P PMT	2000
100-265-57140	CRIME VICTIM DUI FINES FUND	0
100-265-57141	GA CRIME VICTIM EMER FDN-PRE 7	400
100-265-57142	GA CRIME VICTIM EMER FND-P PMT	100
100-265-57150	BC VICTIM ASSISTANCE FUND	4100
100-265-57151	LOCAL VICTIM ASST FUND-P PMT	800
100-265-57160	BC DRUG ABUSE TREATMENT/EDUCAT	1500
100-265-57161	BC DRUG ABUSE TRT/ED PART PMTS	1200
100-265-57170	INDIGENT DEFENSE FUND	7000
100-265-57171	INDIGENT DEFENSE FUND/PART PMT	2000
100-265-57180	DRIVER EDUCATION/TRAINING FUND	1200
100-265-57181	DRIVER ED/TRAIN FUND-PAR PMT	300
SUBTOTAL COURT		\$ 92,938.00

	POLICE DEPT.	FY20 Approved Budget
100-320-51100	SALARIES	255892
100-320-51110	PART TIME SALARIES	0
100-320-51130	OVERTIME	13500
100-320-51140	CROSSING GUARDS	0
100-320-51210	GROUP HEALTH INSURANCE	48000
100-320-51220	SOCIAL SECURITY	16500
100-320-51240	DEFERRED COMPENSATION	2000
100-320-51250	PEACE OFFICERS' ANNUITY	500
100-320-51260	GA DOL UNEMPLOYMENT INS	1000
100-320-51270	WORKERS COMPENSATION	33000
100-320-52120	PROFESSIONAL SERVICES	435
100-320-52131	COMPUTER ASSISTANCE	1000
100-320-52221	MAINTENANCE & REPAIR-VEHICLES	4000
100-320-52226	MAINT & REPAIR-EQUIP	2000
100-320-52232	RENTAL OF EQUIPMENT & VEHICLES	902
100-320-52310	PROPERTY/LIABILTY INSURANCE	13000
100-320-52312	INSURANCE CLAIM	1500
100-320-52320	PHONE	1500
100-320-52321	CELL PHONE CHARGES	3000
100-320-52323	INTERNET CHARGES	1500
100-320-52325	POSTAGE	210
100-320-52331	LEGAL ADS	0
100-320-52332	ADVERTISEMENT	200
100-320-52340	PRINTING & BINDING	200
100-320-52350	TRAVEL	650
100-320-52360	DUES & FEES	4000
100-320-52370	EDUCATION & TRAINING	1000
100-320-52385	CONTRACTUAL EXPENSE/LABOR EXPENSE	20000
100-320-53111	OFFICE SUPPLIES & EXPENSE	4500
100-320-53126	NATURAL GAS	600
100-320-53127	ELECTRICITY	3400
100-320-53137	GASOLINE & DIESEL	15000
100-320-53171	UNIFORMS	1500
100-320-53172	CHRISTMAS EXPENSE	300
100-320-53173	VESTS	1500
100-320-53329	K9 EXPENSE	1000
100-320-54000	CAPITAL	0
100-320-54220	VECHICLE	0
100-320-54240	COMPUTERS	0
100-320-57900	CONTINGENCY	2420
SUBTOTAL POLICE DEPT.		\$ 455,709.00

	PUBLIC WORKS	FY20 Approved Budget
100-420-51100	SALARIES	37078
100-420-51130	OVERTIME	2000
100-420-51210	GROUP HEALTH INSURANCE	13000
100-420-51220	SOCIAL SECURITY	1250
100-420-51240	DEFERRED COMPENSATION	160
100-420-51260	GA DOL UNEMPLOYMENT INS	500
100-420-51270	WORKERS COMPENSATION	29000
100-420-52120	PROFESSIONAL SERVICES	0
100-420-52210	CLEANING/GARB SVC-SEWER PLANTS	2000
100-420-52221	MAINTENANCE & REPAIR-VEHICLES	5000
100-420-52225	MAINTENANCE & REPAIR-EQUIP.	12000
100-420-52227	MAINTENANCE & REPAIR-SIREN	12000
100-420-52240	STREET & SIDEWALK REPAIR	46982
100-420-52310	PROPERTY/LIABILTY INSURANCE	15500
100-420-52312	INSURANCE CLAIM	0
100-420-52320	PHONE	600
100-420-52321	CELL PHONE CHARGES	3000
100-420-52323	INTERNET CHARGES	300
100-420-52325	POSTAGE	0
100-420-52332	ADVERTISEMENT	1000
100-420-52360	DUES & FEES	500
100-420-52385	CONTRACTUAL EXPENSE/LABOR EXPENSE	25000
100-420-53111	GENERAL SUPPLIES & EXPENSE	6000
100-420-53126	NATURAL GAS	400
100-420-53127	ELECTRICITY	2000
100-420-53132	ELECTRICITY-CAMERAS	0
100-420-53133	ELECTRICITY- SIREN	210
100-420-53134	ELECTRICITY-TRAFFIC FLASHER	600
100-420-53135	ELECTRICITY-STREET LIGHTS	37000
100-420-53137	GASOLINE & DIESEL	16800
100-420-53171	UNIFORMS	2000
100-420-53172	CHRISTMAS EXPENSE	300
100-420-53173	VESTS	0
100-420-53176	SAFETY EQUIPMENT	2000
100-420-53177	SIGNS & POSTS	3000
100-420-54000	CAPITAL	24800
100-420-54210	MACHINERY AND EQUIPMENT	31057
100-420-54220	VEHICLE	40000
100-420-54240	COMPUTERS	1000
100-420-57012	INERT LANDFILL-TREE DEBRIS	4800
100-420-57900	CONTINGENCY	0
SUBTOTAL FOR PUBIC WORKS DEPT		\$ 378,837.00

	COMMUNITY CENTERS	FY20 Approved Budget
100-553-53111	GENERAL SUPPLIES & EXPENSE	300
100-553-53126	NATURAL GAS	550
100-553-53127	ELECTRICITY	2800
	RECREATION	FY20 Approved Budget
100-610-52220	MAINTANCE/REPAIR	1500
100-610-52358	CONTRACTUAL EXPENSE/LABOR LABOR	0
100-610-53102	CHEMICALS	250
100-610-53127	ELECTRICITY	6150
100-610-54000	CAPITAL	2000
	CENTER OF TOWN MONUMENT	FY20 Approved Budget
100-611-53111	GENERAL SUPPLIES & EXPENSE	3000
	DOG PARK	
100-614-53110	DOG PARK	500
	VETERAN'S PARK	FY20 Approved Budget
100-617-52385	CONTRACTUAL EXPENSE/LABOR EXPENSE	0
100-617-53114	GENERAL SUPPLIES & EXPENSE	500
	FARMERS MARKET	FY20 Approved Budget
100-618-53113	GENERAL SUPPLIES & EXPENSE	0
	SUBTOTAL FOR COMM CTRS & RECS	\$ 17,550.00

	CODE ENFORCEMENT	FY20 Approved Budget
100-745-52320	DESK PHONE	0
100-745-52385	CONTRACTUAL EXPENSE/LABOR LABOR	25000
100-745-57900	CONTINGENCY	0
	BUILDINGS	FY20 Approved Budget
120-720-51100	SALARIES	0
120-720-51130	OVERTIME	0
120-720-51210	GROUP HEALTH INSURANCE	0
120-720-51220	SOCIAL SECURITY	0
120-720-51240	DEFERRED COMPENSATION	0
120-720-51260	GA DOL UNEMPLOYMENT INS	0
120-720-51270	WORKERS COMPENSATION	0
120-720-52131	COMPUTER ASSISTANCE	0
120-720-52221	MAINTENANCE & REPAIR-VEHICLES	0
120-720-52232	RENTAL OF EQUIPMENT & VEHICLES	500
120-720-52310	PROPERTY/LIABILTY INSURANCE	0
120-720-52320	PHONE	0
120-720-52321	CELL PHONE CHARGES	0
120-720-52323	INTERNET CHARGES	0
120-720-52325	POSTAGE	100
120-720-52332	ADVERTISEMENT	500
120-720-52350	TRAVEL	0
120-720-52360	DUES & FEES	0
120-720-52370	EDUCATION & TRAINING	0
120-720-52385	CONTRACTUAL EXPENSE/LABOR EXPENSE	35000
120-720-53111	OFFICE SUPPLIES & EXPENSE	300
120-720-53116	CONDEMNED HOUSES	4000
120-720-53126	NATURAL GAS	550
120-720-53129	ELECTRICITY	1100
120-720-53137	GASOLINE & DIESEL	0
120-720-53171	UNIFORMS	0
120-720-53172	CHRISTMAS EXPENSE	0
120-720-54000	CAPITAL	0
120-720-54240	COMPUTERS	0
120-720-57900	CONTINGENCY	0
SUBTOTAL FOR CODE ENF. & BUILDING		\$ 67,050.00

	LIBRARY	FY20 Approved Budget
140-650-52320	PHONE	360
140-650-52361	REGIONAL SERVICES FEE	600
140-650-53111	GENERAL SUPPLIES & EXPENSE	300
140-650-53126	NATURAL GAS	700
140-650-53129	ELECTRICITY	3900
140-650-54000	CAPITAL	18000
140-650-57100	INTERGOVERNMENTAL	45899
SUBTOTAL FOR LIBRARY		\$ 69,759.00
TOTAL GENERAL FUND EXPENSES		\$ 1,559,000.00

City of Statham FY20 Approved Budget

REVENUES-Utility Fund

Account Number	Account Description	FY20 Approved Budget
520-004-34420	WATER DEPOSITS	0
520-004-34421	WATER (BILLED)	867358
520-004-34422	SEWER (BILLED)	359053
520-004-34423	ADMIN FEES	33000
520-004-34425	WATER TAPS	121000
520-004-34427	PENALTIES-LATE FEES	35000
520-004-34429	SEWER TAPS	247500
520-004-36100	INTEREST	550
520-004-38903	MISC/RETURN CHECK	1200
TOTAL REVENUES- UTILITY FUND		\$ 1,664,661.00

FY20 Approved Budget BUDGET EXPENDITURES-UTILITY FUND

Account Number	Account Description	FY20 Approved Budget
	SEWER	
520-431-57100	INTERGOVERNMENTAL	156000
SUBTOTAL FOR SEWER		\$ 156,000.00

	SEWER LINES	FY20 Approved Budget
520-433-52228	MAINTENANCE & REPAIR PUMP #1-8TH ST	8000
520-433-52229	MAINTENANCE & REPAIR PUMP #2-W/BERRY	4000
520-433-52232	MAINTENANCE & REPAIR PUMP #3-JEFFERSON	7300
520-433-52320	PHONE	0
520-433-52385	CONTRACTUAL EXPENSE/LABOR LABOR	10000
520-433-53102	CHEMICALS	4000
520-433-53111	GENERAL SUPPLIES & EXPENSE	10000
520-433-53127	ELECTRICITY	4000
520-433-54000	CAPITAL	7000
520-433-57900	CONTINGENCY	10000
520-433-58132	GEFA SEWER LOAN	0
520-433-58134	SERIES 2012 BONDS	330000
SUBTOTAL FOR SEWER LINES		\$ 394,300.00

	WATER	FY20 Approved Budget
520-443-34490	OTHER SVC FEES- WTR/SWR	500
520-443-51100	SALARIES	295885
520-443-51130	OVERTIME	11619
520-443-51210	GROUP HEALTH INSURANCE	63500
520-443-51220	SOCIAL SECURITY	20750
520-443-51240	DEFERRED COMPENSATION	6360
520-443-51260	GA DOL UNEMPLOYMENT INS	1240
520-443-51270	WORKERS COMPENSATION	64000
520-443-52120	PROFESSIONAL SERVICES	25000
520-443-52121	AUDIT	30000
520-443-52123	CITY ATTORNEY	20000
520-443-52221	MAINTENANCE & REPAIR-VEHICLES	1200
520-443-52224	MAINT & REPAIR-BUILDINGS	10000
520-443-52226	MAINT & REPAIR-EQUIP	15000
520-443-52232	RENTAL OF EQUIPMENT & VEHICLES	12557
520-443-52240	STREET AND SIDEWALK REPAIR	50000
520-443-52310	PROPERTY/LIABILTY INSURANCE	22000
520-443-52312	INSURANCE CLAIM	0
520-443-52320	PHONE	1000
520-443-52321	CELL PHONE CHARGES	1200
520-443-52323	INTERNET CHARGES	800
520-443-52325	POSTAGE	13000
520-443-52332	ADVERTISEMENT	3000
520-443-52350	TRAVEL	1500
520-443-52360	DUES & FEES	13000
520-443-52370	EDUCATION & TRAINING	2000

520-443-52385	CONTRACTUAL EXPENSE/LABOR LABOR	49000
520-443-53102	CHEMICALS	29000
520-443-53111	GENERAL SUPPLIES & EXPENSE	10900
520-443-53126	NATURAL GAS	0
520-443-53127	ELECTRICITY	24000
520-443-53137	GASOLINE & DIESEL	2500
520-443-53151	WATER PURCHASED	70000
520-443-53171	UNIFORMS	800
520-443-53172	CHRISTMAS EXPENSE	150
520-443-54000	CAPITAL	40000
520-443-54210	MACHINERY AND EQUIPMENT	20700
520-443-54220	VECHICLE	0
520-443-54240	COMPUTERS	1500
520-443-54260	SOFTWARE	10000
520-443-57900	CONTINGENCY	0
520-443-58131	GEFA LOAN PAYMENT	496
520-443-58135	GEFA LOAN 2015	28804
520-443-61100	INTERFUND TRANSFERS OUT- GF	0
SUBTOTAL FOR WATER		\$ 972,961.00

	WATER LINES	FY20 Approved Budget
520-444-52220	MAINTANCE & REPAIR	40000
520-444-52385	CONTRACTUAL EXPENSE/LABOR EXPENSE	15000
520-444-53111	GENERAL SUPPLIES & EXPENSE	30000
520-444-53127	ELECTRICITY	3000
520-444-54000	CAPITAL	0
520-444-57900	CONTINGENCY	23000
	SPRING	FY20 Approved Budget
520-445-52224	MAINT & REPAIR-BUILDINGS	3000
520-445-52226	MAINT & REPAIR-EQUIP	13000
520-445-53111	GENERAL SUPPLIES & MATERIALS	1000
520-445-53102	CHEMICALS	6000
520-445-53127	ELECTRICITY	7400
520-445-54000	CAPITAL	0
520-445-57900	CONTINGENCY	0
520-445-58133	GLCP (GEFA) LOAN PAYMENT	0
SUBTOTAL WATER LINES & SPRING		\$ 141,400.00
	GARBAGE	FY20 Approved Budget
540-450-52210	CLEANING/GARBAGE SVC-SWR	
540-450-52331	LEGAL ADS	
540-450-52391	WASTE & RECYCLE CONTRACT	
540-450-57115	TIRE DISPOSAL	
SUBTOTAL GARBAGE		
TOTAL UTILITY FUND EXPENSES		\$ 1,664,661.00