

FY 2020 - 2021

The City of Statham
 REVENUE BUDGET VERSION REPORT
 FY21 Approved Budget

ACCOUNT NUMBER/DESCRIPTION

AMENDED

TOTALS:

4,800,085.00

Amended Budget Details

Revenue	\$4,816,535.00	\$4,641,925.00	\$4,800,085.00
Fund Balance (NOT Used in FY21)			-\$470,000.00
Revenue Subtotal			\$4,330,085.00
Fund Balance (Used in FY21)			\$369,925.00
Amended Budget Total FY21			\$4,700,010.00
Expenditure Subtotal	\$4,816,535.00	\$4,641,925.00	\$4,671,928.00
Difference of Amended Budget FY21 - Expenditures	\$0.00	\$0.00	\$28,082.00
Difference that goes in Fund Balance			-\$28,082.00
Total Fund Balance			\$550,640.00
Difference 01/15/2021			\$0.00

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EXPENDITURE BUDGET VERSION REPORT
FY21 Approved Budget

ACCOUNT NUMBER/DESCRIPTION

AMENDED

TOTALS:

4,671,928.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-001-11150	TAXES RECEIVABLE 0.00
100-004-31100	PROPERTY TAX 255,000.00
100-004-31101	PAYMENT IN LIEU OF TAXES 500.00
100-004-31102	HOMEOWNERS TAX RELIEF GRANT 0.00
100-004-31103	CARES GRANT 107,400.00
100-004-31130	VEHICLE MOBILE HOME TAX 3,600.00
100-004-31131	TAVT COLLECTIONS 70,000.00
100-004-31135	AD VALOREM TAX RR EQ CAR COS 500.00
100-004-31160	RECORDING/INTANGIBLE TAX 10,000.00
100-004-31170	FRANCHISE FEE 165,000.00
100-004-31310	LOCAL OPTION SALES TAX 505,000.00
100-004-31311	ENERGY TAX 10,500.00
100-004-31312	EXCISE TAX 1,600.00
100-004-31420	BEER TAX 41,000.00
100-004-31421	EXCISE TAX 0.00
100-004-31620	INSURANCE PREMIUM TAX 199,895.00
100-004-31900	INTEREST/PENALTY/FIFA 9,500.00
100-004-32100	REGULATORY FEES 0.00
100-004-32210	BUILDING PERMITS 0.00
100-004-33110	COPS GRANT 0.00
100-004-33432	GMEBS HEALTH GRANT 0.00
100-004-34112	PROBATION FEES 0.00
100-004-34113	DRUG TESTING FEES 0.00
100-004-34114	PROBATION CLASS FEES 0.00
100-004-34115	COMMUNITY SERVICE 0.00
100-004-34191	QUALIFYING FEES 0.00
100-004-34290	OTHER- POLICE DEPT. 800.00
100-004-34291	SHOP WITH A COP REVENUE 1,100.00
100-004-34292	PD FORFEITURE REVENUE 0.00
100-004-34413	TIRES-CLEANUP WEEK 0.00
100-004-35100	FINES 70,000.00
100-004-35117	TECHNOLOGY FEES 7,500.00
100-004-36100	INTEREST 50.00
100-004-37100	CONTRIBUTIONS FROM PVT SOURC 20,750.00
100-004-38100	RENTS AND ROYALTIES 6,000.00
100-004-38110	COMMUNITY CTR DEPOSIT/FEE 10,000.00
100-004-38900	MISCELLANEOUS 10,200.00
100-004-38903	MISC/RETURN CHECK 0.00
100-004-38910	OPEN RECORDS REQUESTS 150.00
100-004-38920	ADS-MONTHLY NEWSLETTER 1,000.00
100-004-39100	TRANSFER IN 0.00
100-004-39210	SALE OF ASSETS 150,000.00
120-004-32210	BUILDING PERMITS 9,175.00
120-004-32220	BUSINESS LICENSES 45,000.00
120-004-32221	REZONE/ANNEXATION/VARIANCE A 7,000.00
120-004-32222	HOUSE MOVING PERMITS 0.00
120-004-32223	FREE STANDING SIGN PERMITS 250.00

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120-004-32299	OTHER PERMITS(DEMO, ETC) 500.00
120-004-32300	CERTIFICATE OF OCCUPANCY (CO) 3,000.00
120-004-32310	BLDG STRUCTURE & EQUIP FEE 60.00
120-004-32311	DEVELOPMENT FEES 0.00
120-004-32312	FINAL PLAT FEE 4,600.00
120-004-32313	GRADING/GRUBBING FEE 1,000.00
120-004-32314	PRELIMINARY PLAT FEE 1,000.00
120-004-32315	BLDG INSP FEE/ADD & REMODEL 600.00
120-004-32316	MANUFACTURED HOME PERMIT 600.00
120-004-32317	MECHANICAL PERMIT 300.00
120-004-32318	NEW CONST PERMIT-COMMERCIAL 3,240.00
120-004-32319	NEW CONST PERMIT-RESIDENTIAL 18,000.00
120-004-32320	PLUMBING INSPECTION PERMIT 575.00
120-004-32321	SEWER LINE PERMITS 0.00
120-004-32322	ELECTRICAL INSPECTION PERMIT 1,500.00
120-004-32323	GAS INSPECTION PERMIT 0.00
120-004-32324	AIR CONDITION INSP/PERMIT 0.00
120-004-32390	PLAN REVIEW (ENGINEER/PLANNING) 0.00
120-004-35100	CODE ENFORCEMENT FINES 0.00
120-004-38901	MISCELLANEOUS RECIEPTS 0.00
120-004-38904	FINES 0.00
140-004-38902	MISCELLANEOUS REVENUE 0.00
320-004-31319	SPLOST 2006 REVENUE 0.00
320-004-31320	SPLOST 2012 REVENUE 0.00
320-004-31321	LMIG REVENUES 0.00
320-004-31324	SPLOST 2018 REVENUE 470,000.00
320-004-36100	INTEREST 300.00
520-004-33431	LOCAL ASSITANCE GRANT (STATE) 0.00
520-004-34420	WATER DEPOSITS 25,000.00
520-004-34421	WATER (BILLED) 993,930.00
520-004-34422	SEWER (BILLED) 248,470.00
520-004-34423	ADMIN FEES 11,000.00
520-004-34424	WATER PERMIT 0.00
520-004-34425	WATER TAPS 110,200.00
520-004-34426	W/S/G INCOME 0.00
520-004-34427	PENALTIES-LATE FEES 40,000.00
520-004-34428	SEWER LINE DONE BY CITY 0.00
520-004-34429	SEWER TAPS 130,000.00
520-004-34430	SERIES 2012 REVENUE 0.00
520-004-36100	INTEREST 200.00
520-004-38903	MISC/RETURN CHECK 1,700.00
520-004-54141	ARC GRANT 300,000.00
520-004-54142	CONTRIBUTIONS - ARC GRANT 358,000.00
520-004-54143	RESTRICTED CASH - ARC GRANT 310,000.00
520-004-54144	RESTRICTED CASH - GEFA 2015 27,840.00
540-004-34410	GARBAGE FRANCHISE FEES 20,000.00
540-004-36100	INTEREST 0.00

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4,800,085.00

(110) LEGISLATIVE - MAYOR AND COUNCIL

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EXPENDITURE BUDGET VERSION REPORT

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-110-51100 SALARIES	42,000.00
100-110-51121 SUNFLOWER FESTIVAL COMMITTEE	25.00
100-110-51122 HOLIDAY COMMITTEE	100.00
100-110-51123 FINANCE COMMITTEE	0.00
100-110-51124 ECONOMIC DEVELOPMENT COMMITTEE	0.00
100-110-51125 BEAUTIFICATION & TREE COMMITTEE	18,000.00
100-110-51126 HISTORICAL COMMITTEE	0.00
100-110-51127 SAFETY & AWARENESS COMMITTEE	0.00
100-110-51210 GROUP HEALTH INSURANCE	990.00
100-110-51220 FICA	3,135.00
100-110-51570 PUBLIC INFORMATION & RELATIONS	0.00
100-110-52120 PROFESSIONAL SERVICES	0.00
100-110-52130 TECHNICAL	0.00
100-110-52220 REPAIRS & MAINTENANCE	0.00
100-110-52310 PROPERTY/LIABILITY INSURANCE	18,100.00
100-110-52311 OFFICIALS E&O INSURANCE	0.00
100-110-52320 COMMUNICATIONS	4,765.00
100-110-52330 ADVERTISING	0.00
100-110-52340 PRINTING & BINDING	0.00
100-110-52350 TRAVEL	500.00
100-110-52360 DUES & FEES	0.00
100-110-52370 EDUCATION & TRAINING	500.00
100-110-53111 GENERAL SUPPLIES & MATERIALS	400.00
100-110-53130 FOOD	240.00
100-110-53171 UNIFORMS	0.00
100-110-53172 PERSONNEL EXPENSE	200.00
100-110-54240 COMPUTERS	0.00
TOTALS:	<u><u>88,955.00</u></u>

(150) GENERAL GOVERNMENT - CITY HALL

The City of Statham

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-150-12131 FICA	0.00
100-150-31103 CARES GRANT	0.00
100-150-33432 GMEBS HEALTH GRANT	0.00
100-150-51100 SALARIES	128,000.00
100-150-51110 MAYOR & COUNCIL SALARIES	0.00
100-150-51111 INCLEMENT WEATHER	0.00
100-150-51112 COVID-19	4,533.00
100-150-51130 OVERTIME	1,700.00
100-150-51210 GROUP HEALTH INSURANCE	23,000.00
100-150-51220 FICA	8,900.00
100-150-51240 DEFERRED COMPENSATION	6,800.00
100-150-51260 GA DOL UNEMPLOYMENT INS	400.00
100-150-51270 WORKERS COMPENSATION	500.00
100-150-51530 LAW	0.00
100-150-51535 DATA PROCESSING/MIS	0.00
100-150-51565 GENERAL GOVERNMENT BUILDING	0.00
100-150-51570 PUBLIC INFORMATION & RELATION	500.00
100-150-52120 PROFESSIONAL SERVICES	40,000.00
100-150-52130 TECHNICAL	25,000.00
100-150-52220 REPAIRS & MAINTENANCE	4,000.00
100-150-52223 BUILDING MAINTENANCE	0.00
100-150-52232 RENTAL OF EQUIPMENT & VEHICLE	1,800.00
100-150-52235 CSX RAILROAD LEASE	1,340.00
100-150-52310 PROPERTY/LIABILITY INSURANCE	13,800.00
100-150-52311 E&O INSURANCE	0.00
100-150-52312 INSURANCE CLAIM	0.00
100-150-52313 UNINSURED MOTORISTS	0.00
100-150-52320 COMMUNICATIONS	7,500.00
100-150-52321 CELL PHONE CHARGES	0.00
100-150-52323 INTERNET CHARGES	0.00
100-150-52324 TECHNICAL SUPPORT	0.00
100-150-52325 POSTAGE	0.00
100-150-52330 ADVERTISING	1,000.00
100-150-52331 LEGAL ADS	0.00
100-150-52340 PRINTING & BINDING	0.00
100-150-52350 TRAVEL	3,000.00
100-150-52360 DUES & FEES	5,500.00
100-150-52370 EDUCATION & TRAINING	4,000.00
100-150-52385 CONTRACT LABOR	0.00
100-150-52390 TELECOMMUNICATIONS MGMT	0.00
100-150-53101 OPERATING MATERIALS	0.00
100-150-53111 GENERAL SUPPLIES & MATERIALS	5,000.00
100-150-53115 BANK FEES/CREDIT CARD FEES	925.00
100-150-53119 EQUIPMENT FUND (904) BANK FEES	0.00
100-150-53120 UTILITIES	6,000.00
100-150-53122 NATURAL GAS	0.00
100-150-53123 ELECTRICITY	0.00

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100-150-53127	GASOLINE & DIESEL 0.00
100-150-53130	FOOD 300.00
100-150-53136	ANCILLARY FEES GAS/DIESL FLEET 0.00
100-150-53160	SMALL EQUIPMENT 400.00
100-150-53171	UNIFORMS 200.00
100-150-53172	PERSONNEL EXPENSE 220.00
100-150-53174	WORKSHOP EXPENSE 0.00
100-150-53175	FESTIVALS 0.00
100-150-54000	CAPITAL 0.00
100-150-54120	BEAUTIFICATION 0.00
100-150-54121	BEAUTIFICATION & TREE 0.00
100-150-54130	BUILDINGS & BUILDING IMPROVEM 30,000.00
100-150-54220	VEHICLES 0.00
100-150-54230	FURNITURE & FIXTURES 2,800.00
100-150-54240	COMPUTERS 1,000.00
100-150-54241	SOFTWARE 48,000.00
100-150-57200	PAYMENTS TO OTHER AGENCIES 0.00
100-150-57900	CONTINGENCY 5,000.00
TOTALS:	<u><u>381,118.00</u></u>

(151) ACCOUNTING - FINANCE DEPARTMENT

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-151-51512 ACCOUNTING	1,050.00
100-151-51560 AUDIT	40,000.00
TOTALS:	<u>41,050.00</u>

(265) COURT

The City of Statham

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-265-35112	INDEMNIFICATION FUND 150.00
100-265-51100	SALARIES 0.00
100-265-51220	FICA 0.00
100-265-52124	JUDGE/SOLICITOR 12,000.00
100-265-52126	INDIGENT DEFENSE ATTORNEY 1,200.00
100-265-52140	PEACE OFFICERS ANNUITY 3,500.00
100-265-52141	PEACE OFFICERS ANNUITY PTL PM 750.00
100-265-52142	POPIDF-A (FKA POPTF) 4,200.00
100-265-52143	POPIDF-B 4,200.00
100-265-52144	POPIDF-BOND FORFEITURES 0.00
100-265-52145	POPIDF-A PARTIAL PAYMENTS 1,000.00
100-265-52146	POPIDF-B PARTIAL PAYMENTS 1,000.00
100-265-52320	COMMUNICATIONS 120.00
100-265-52340	PRINTING & BINDING 0.00
100-265-52350	TRAVEL 800.00
100-265-52360	DUES & FEES 200.00
100-265-52370	EDUCATION & TRAINING 500.00
100-265-52387	BARROW COUNTY JAIL FUND 900.00
100-265-52388	COURT INTERPRETER 500.00
100-265-53130	FOOD 0.00
100-265-54241	SOFTWARE 5,225.00
100-265-57101	CRIME LAB/STATE FUND 100.00
100-265-57104	CRIME LAB FEE-PARTIAL PAYMENT 100.00
100-265-57120	VICTIMS BRAIN & SPINAL/TRAININ 450.00
100-265-57121	BRAIN & SPINE INJ PARTIAL PMT 250.00
100-265-57130	COUNTY JAIL FUND FROM FINES 4,200.00
100-265-57131	BC JAIL FUND FROM FINES-P PMT 1,000.00
100-265-57140	CRIME VICTIM DUI FINES FUND 0.00
100-265-57141	GA CRIME VICTIM EMER FDN-PRE 7 100.00
100-265-57142	GA CRIME VICTIM EMER FND-P PM 500.00
100-265-57150	BC VICTIM ASSISTANCE FUND 2,000.00
100-265-57151	LOCAL VICTIM ASST FUND-P PMT 500.00
100-265-57160	BC DRUG ABUSE TREATMENT/EDUC 200.00
100-265-57161	BC DRUG ABUSE TRT/ED PART PMT 750.00
100-265-57170	INDIGENT DEFENSE FUND 0.00
100-265-57171	INDIGENT DEFENSE FUND/PART PM 0.00
100-265-57180	DRIVER EDUCATION/TRAINING FUN 700.00
100-265-57181	DRIVER ED/TRAIN FUND-PAR PMT 100.00
TOTALS:	<u><u>47,195.00</u></u>

(320) POLICE DEPARTMENT

The City of Statham

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-320-12131	FICA 0.00
100-320-51100	SALARIES 372,000.00
100-320-51111	INCLEMENT WEATHER 0.00
100-320-51112	COVID-19 13,034.00
100-320-51130	OVERTIME 22,000.00
100-320-51210	GROUP HEALTH INSURANCE 75,000.00
100-320-51220	FICA 27,500.00
100-320-51240	DEFERRED COMPENSATION 8,000.00
100-320-51250	PEACE OFFICERS' ANNUITY 0.00
100-320-51260	GA DOL UNEMPLOYMENT INS 800.00
100-320-51270	WORKERS COMPENSATION 13,000.00
100-320-51535	DATA PROCESSING/MIS 0.00
100-320-52120	PROFESSIONAL SERVICES 0.00
100-320-52130	TECHNICAL 3,000.00
100-320-52131	COMPUTER ASSISTANCE 0.00
100-320-52220	REPAIRS & MAINTENANCE 1,100.00
100-320-52224	MAINT & REPAIR-BUILDINGS 0.00
100-320-52225	REPAIRS & MAINT- VEHICLES & EQ 34,000.00
100-320-52226	MAINT & REPAIR-EQUIP 0.00
100-320-52232	RENTAL OF EQUIPMENT & VEHICLE 1,100.00
100-320-52300	OTHER PURCHASED SERVICES 0.00
100-320-52310	PROPERTY/LIABILTY INSURANCE 13,800.00
100-320-52312	INSURANCE CLAIM 2,500.00
100-320-52320	COMMUNICATIONS 16,500.00
100-320-52321	CELL PHONE CHARGES 0.00
100-320-52323	INTERNET CHARGES 0.00
100-320-52325	POSTAGE 0.00
100-320-52330	ADVERTISING 500.00
100-320-52331	LEGAL ADS 0.00
100-320-52340	PRINTING & BINDING 100.00
100-320-52350	TRAVEL 6,500.00
100-320-52360	DUES & FEES 4,000.00
100-320-52370	EDUCATION & TRAINING 500.00
100-320-52385	CONTRACT LABOR 0.00
100-320-53101	OPERATING MATERIALS 0.00
100-320-53103	PD FORFEITURE FUNDS 0.00
100-320-53106	SHOP WITH A COP/OPERATING MAT. 0.00
100-320-53107	PD FORFEITURE OPERATING EXP 0.00
100-320-53111	GENERAL SUPPLIES & EXPENSE 4,500.00
100-320-53120	UTILITIES 6,000.00
100-320-53122	NATURAL GAS 0.00
100-320-53123	ELECTRICITY 0.00
100-320-53127	GASOLINE & DIESEL 15,000.00
100-320-53130	FOOD 500.00
100-320-53160	SMALL EQUIPMENT 0.00
100-320-53171	UNIFORMS 10,100.00
100-320-53172	PERSONNEL EXPENSE 500.00

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100-320-53173	VESTS 0.00
100-320-53224	RECORDS & IDENTIFICATION 500.00
100-320-53260	POLICE STATIONS & BUILDINGS (RE 19,200.00
100-320-53285	PUBLIC RELATIONS 2,000.00
100-320-53291	POLICE PROTECTION 3,000.00
100-320-53329	K9 EXPENSE 0.00
100-320-54000	CAPITAL 0.00
100-320-54121	SITE IMPROVEMENTS 0.00
100-320-54220	VEHICLES 81,000.00
100-320-54230	FURNITURE & FIXTURES 660.00
100-320-54240	COMPUTERS 16,050.00
100-320-54241	SOFTWARE 10,500.00
100-320-57200	PAYMENTS TO OTHER AGENCIES 0.00
100-320-57900	CONTINGENCY 5,000.00
100-320-58100	KS STATE BANK PRINCIPAL-TAG RE 0.00
100-320-58101	PRINCIPAL - F150 TRUCKS 15,150.00
100-320-58102	PRINCIPAL - UTILITY INTERCEPTOR 15,500.00
100-320-58200	KS STATE BANK INTEREST-TAG RE/ 0.00
100-320-58201	INTEREST - F150 TRUCKS 65.00
100-320-58202	INTEREST - UTILITY INTERCEPTOR: 4,000.00
TOTALS:	<u>824,159.00</u>

(420) PUBLIC WORKS DEPARTMENT

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100-420-12131 FICA	0.00
100-420-51100 SALARIES	195,000.00
100-420-51111 INCLEMENT WEATHER	0.00
100-420-51112 COVID-19	2,031.00
100-420-51130 OVERTIME	2,700.00
100-420-51210 GROUP HEALTH INSURANCE	67,000.00
100-420-51220 FICA	14,300.00
100-420-51240 DEFERRED COMPENSATION	4,700.00
100-420-51260 GA DOL UNEMPLOYMENT INS	550.00
100-420-51270 WORKERS COMPENSATION	16,000.00
100-420-51320 GARNISHMENT	0.00
100-420-51535 DATA PROCESSING/MIS	0.00
100-420-51570 PUBLIC INFORMATION & RELATION	0.00
100-420-52120 PROFESSIONAL SERVICES	0.00
100-420-52130 TECHNICAL	250.00
100-420-52210 PAVED STREETS	0.00
100-420-52220 REPAIRS & MAINTENANCE	2,000.00
100-420-52221 VEHICLE & EQUIPMENT-REPAIR &	0.00
100-420-52223 BUILDING MAINTENANCE	0.00
100-420-52225 REPAIRS & MAINT- VEHICLES & EQ	12,000.00
100-420-52227 MAINT & REPAIR-SIREN	0.00
100-420-52230 VEHICLE MAINTENANCE	0.00
100-420-52232 RENTAL OF EQUIPMENT & VEHICLE	3,500.00
100-420-52300 OTHER PURCHASED SERVICES	0.00
100-420-52310 PROPERTY/LIABILTY INSURANCE	15,200.00
100-420-52312 INSURANCE CLAIM	0.00
100-420-52320 COMMUNICATIONS	4,100.00
100-420-52321 CELL PHONE CHARGES	0.00
100-420-52323 INTERNET CHARGES	0.00
100-420-52330 ADVERTISING	0.00
100-420-52340 PRINTING & BINDING	0.00
100-420-52360 DUES & FEES	1,200.00
100-420-52370 EDUCATION & TRAINING	2,000.00
100-420-52385 CONTRACT LABOR	0.00
100-420-53101 OPERATING MATERIALS	0.00
100-420-53111 GENERAL SUPPLIES & MATERIALS	6,000.00
100-420-53120 UTILITIES	3,800.00
100-420-53122 NATURAL GAS	0.00
100-420-53127 GASOLINE & DIESEL	15,000.00
100-420-53130 FOOD	500.00
100-420-53132 ELECTRICITY-CAMERAS	0.00
100-420-53133 ELECTRICITY-SIREN	0.00
100-420-53134 ELECTRICITY-TRAFFIC FLASHER	0.00
100-420-53160 SMALL EQUIPMENT	1,500.00
100-420-53171 UNIFORMS	1,750.00
100-420-53172 PERSONNEL EXPENSE	300.00
100-420-53176 SAFETY EQUIPMENT	9,000.00

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100-420-53177	SIGNS & POSTS 5,200.00
100-420-54000	CAPITAL 10,000.00
100-420-54140	INFRASTRUCTURE 0.00
100-420-54210	MACHINERY & EQUIPMENT 30,500.00
100-420-54220	VEHICLES 0.00
100-420-54224	SIDEWALKS & CROSSWALKS REPAI 39,275.00
100-420-54240	COMPUTERS 0.00
100-420-54250	STORM DRAINAGE 0.00
100-420-54260	ELECTRICITY-STREET LIGHTS 37,000.00
100-420-57012	LAND FILL FEES 7,000.00
100-420-57102	INERT LANDFILL-TREE DEBRIS 0.00
100-420-57900	CONTINGENCY 10,000.00
100-420-58100	DEERE LEASE PRINCIPAL-BRUSH CI 0.00
100-420-58101	PRINCIPAL - DEER CREDIT BACKHC 14,710.00
100-420-58102	PRINCIPAL - DEER CREDIT BOBCAT 12,435.00
100-420-58200	DEERE LEASE INTEREST -BRUSH CI 0.00
100-420-58201	INTEREST - DEER CREDIT BACKHOI 160.00
100-420-58202	INTEREST - DEER CREDIT BOBCAT 180.00
TOTALS:	<u>546,841.00</u>

(FUND 320) CAPITAL IMPROVEMENTS

The City of Statham

FY 2020 - 2021

EXPENDITURE BUDGET VERSION REPORT

FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
320-420-31322 LMIG EXPENSE	0.00
320-420-52210 PAVED STREETS	164,000.00
320-420-53117 LMIG - BANK ADJUSTMENT	0.00
320-420-54100 CAPITAL	0.00
320-420-54224 SIDEWALKS & CROSSWALKS REPAI	45,725.00
TOTALS:	<u>209,725.00</u>

(431) SEWER

The City of Statham

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
520-431-51100	SALARIES 0.00
520-431-51210	GROUP HEALTH INSURANCE 0.00
520-431-51220	FICA 0.00
520-431-52120	PROFESSIONAL SERVICES 10,000.00
520-431-52121	AUDIT 0.00
520-431-52130	TECHNICAL 0.00
520-431-52210	CLEANING/GARBAGE SVC-SWR PL/ 0.00
520-431-52220	REPAIRS & MAINTENANCE 0.00
520-431-52232	RENTAL OF EQUIPMENT & VEHICLE 0.00
520-431-52310	PROPERTY/LIABILTY INSURANCE 0.00
520-431-52320	COMMUNICATIONS 0.00
520-431-52325	POSTAGE 0.00
520-431-52331	LEGAL ADS 0.00
520-431-52340	PRINTING & BINDING 0.00
520-431-52360	DUES & FEES 0.00
520-431-52370	EDUCATION & TRAINING 0.00
520-431-52385	CONTRACT LABOR 0.00
520-431-53101	OPERATING MATERIALS 0.00
520-431-53102	CHEMICALS 0.00
520-431-53111	GENERAL SUPPLIES & MATERIALS 750.00
520-431-53117	BANK ADJUSTMENT WATER & SEW 0.00
520-431-53120	UTILITIES 0.00
520-431-53127	GASOLINE & DIESEL 0.00
520-431-53160	SMALL EQUIPMENT 0.00
520-431-53172	PERSONNEL EXPENSE 0.00
520-431-54000	CAPITAL 0.00
520-431-54141	INFRASTRUCTURE - ARC 968,000.00
520-431-54334	SEWER LIFT STATIONS 30,000.00
520-431-57100	INTERGOVERNMENTAL 200,000.00
520-431-57900	CONTINGENCY 5,000.00
TOTALS:	<u>1,213,750.00</u>

(433) SEWER LINES

The City of Statham

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
520-433-52120	PROFESSIONAL SERVICES 10,000.00
520-433-52220	REPAIRS & MAINTENANCE 10,000.00
520-433-52226	MAINT & REPAIR- EQUIPMENT 0.00
520-433-52228	MAINT/REPAIR PUMP #1-8TH ST 0.00
520-433-52229	MAINT/REPAIR PUMP #2-W/BERRY 0.00
520-433-52231	MAINT/REPAIR LINES 0.00
520-433-52232	RENTAL OF EQUIPMENT & VEHICLE 5,000.00
520-433-52233	MAINTENANCE & REPAIR PUMP #3- 0.00
520-433-52310	PROPERTY/LIABILTY INSURANCE 0.00
520-433-52320	COMMUNICATIONS 0.00
520-433-52331	LEGAL ADS 0.00
520-433-52385	CONTRACT LABOR 0.00
520-433-53101	OPERATING MATERIALS 0.00
520-433-53102	CHEMICALS 0.00
520-433-53111	GENERAL SUPPLIES & MATERIALS 1,500.00
520-433-53123	ELECTRICITY 5,000.00
520-433-53160	SMALL EQUIPMENT 0.00
520-433-54000	CAPITAL 0.00
520-433-54140	PROJECT FUND 0.00
520-433-54333	NEW SEWER SERVICES 6,000.00
520-433-57900	CONTINGENCY 10,000.00
520-433-58101	PRINCIPAL - SERIES 2012 BONDS 215,000.00
520-433-58201	INTEREST - SERIES 2012 BONDS 109,200.00
TOTALS:	<u><u>371,700.00</u></u>

(443) WATER

The City of Statham

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FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
520-443-12131	FICA 0.00
520-443-34490	OTHER SVC FEES- WTR/SWR 0.00
520-443-51100	SALARIES 76,000.00
520-443-51111	INCLEMENT WEATHER 0.00
520-443-51112	COVID-19 885.00
520-443-51130	OVERTIME 4,000.00
520-443-51210	GROUP HEALTH INSURANCE 7,650.00
520-443-51220	FICA 6,000.00
520-443-51240	DEFERRED COMPENSATION 0.00
520-443-51260	GA DOL UNEMPLOYMENT INS 200.00
520-443-51270	WORKERS COMPENSATION 4,000.00
520-443-52120	PROFESSIONAL SERVICES 40,000.00
520-443-52121	AUDIT 0.00
520-443-52123	CITY ATTORNEY 0.00
520-443-52130	TECHNICAL 12,000.00
520-443-52220	REPAIRS & MAINTENANCE 20,000.00
520-443-52221	MAINT & REPAIR-VEHICLES 0.00
520-443-52223	BUILDING MAINTENANCE 0.00
520-443-52224	MAINT & REPAIR-BUILDINGS 0.00
520-443-52225	REPAIRS & MAINT- VEHICLES & EQ 1,800.00
520-443-52226	MAINT & REPAIR-EQUIP 0.00
520-443-52232	RENTAL OF EQUIPMENT & VEHICLE 5,500.00
520-443-52310	PROPERTY/LIABILITY INSURANCE 11,600.00
520-443-52312	INSURANCE CLAIM 0.00
520-443-52320	COMMUNICATIONS 11,500.00
520-443-52321	CELL PHONE CHARGES 0.00
520-443-52323	INTERNET CHARGES 0.00
520-443-52325	POSTAGE 0.00
520-443-52330	ADVERTISING 0.00
520-443-52331	LEGAL ADS 0.00
520-443-52340	PRINTING & BINDING 350.00
520-443-52350	TRAVEL 250.00
520-443-52360	DUES & FEES 1,000.00
520-443-52370	EDUCATION & TRAINING 1,000.00
520-443-52385	CONTRACT LABOR 0.00
520-443-53101	OPERATING MATERIALS 0.00
520-443-53102	CHEMICALS 4,000.00
520-443-53111	GENERAL SUPPLIES & MATERIALS 3,500.00
520-443-53115	BANK FEES/CREDIT CARD FEES 0.00
520-443-53117	EMERGENCY FUND - BANK ADJUST 0.00
520-443-53120	UTILITIES 10,000.00
520-443-53122	NATURAL GAS 0.00
520-443-53123	ELECTRICITY 0.00
520-443-53127	GASOLINE & DIESEL 2,500.00
520-443-53130	FOOD 0.00
520-443-53151	WATER PURCHASED 340,000.00
520-443-53160	SMALL EQUIPMENT 1,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
520-443-53171	UNIFORMS 350.00
520-443-53172	PERSONNEL EXPENSE 60.00
520-443-54000	CAPITAL 0.00
520-443-54130	BUILDINGS & BUILDING IMPROVEM 0.00
520-443-54210	MACHINERY & EQUIPMENT 0.00
520-443-54220	VEHICLES 0.00
520-443-54224	SIDEWALKS & CROSSWALKS REPAI 0.00
520-443-54240	COMPUTERS 0.00
520-443-54241	SOFTWARE 20,800.00
520-443-54333	NEW WATER SERVICES 15,000.00
520-443-54430	WATER TREATMENT 10,000.00
520-443-54440	WATER DISTRIBUTION 10,000.00
520-443-56100	DEPRECIATION 0.00
520-443-57012	LAND FILL FEES 0.00
520-443-57900	CONTINGENCY 10,000.00
520-443-58101	PRINCIPAL - GEFA 2015L03WS 25,110.00
520-443-58131	GEFA QUARTERLY LOAN PAYMENT 0.00
520-443-58135	GEFA LOAN 2015 0.00
520-443-58201	INTEREST - GEFA 2015L03WS 2,730.00
520-443-61100	TRANSFER OUT 0.00
TOTALS:	<u>658,785.00</u>

(444) WATER LINES

The City of Statham

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FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
520-444-52120	PROFESSIONAL SERVICES 10,000.00
520-444-52220	REPAIRS & MAINTENANCE 10,000.00
520-444-52320	COMMUNICATIONS 0.00
520-444-52331	LEGAL ADS 0.00
520-444-52385	CONTRACT LABOR 0.00
520-444-53101	OPERATING MATERIALS 0.00
520-444-53111	GENERAL SUPPLIES & MATERIALS 5,000.00
520-444-53123	ELECTRICITY 500.00
520-444-54000	CAPITAL 30,000.00
520-444-54420	WATER SUPPLY 0.00
520-444-57900	CONTINGENCY 10,000.00
TOTALS:	<u><u>65,500.00</u></u>

(445) SPRING

FY 2020 - 2021

The City of Statham
EXPENDITURE BUDGET VERSION REPORT

FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
520-445-52120	PROFESSIONAL SERVICES 5,000.00
520-445-52219	MAINTENANCE 0.00
520-445-52220	REPAIRS & MAINTENANCE 16,500.00
520-445-52224	MAINT & REPAIR-BUILDINGS 0.00
520-445-52226	MAINT & REPAIR-EQUIP 0.00
520-445-52385	CONTRACT LABOR 0.00
520-445-53101	OPERATING MATERIALS 0.00
520-445-53102	CHEMICALS 9,000.00
520-445-53111	GENERAL SUPPLIES & MATERIALS 250.00
520-445-53117	BANK ADJUSTMENT - GLCP 0.00
520-445-53123	ELECTRICITY 5,000.00
520-445-54000	CAPITAL 0.00
520-445-57900	CONTINGENCY 5,000.00
520-445-58133	GLCP (GEFA) LOAN PAYMENT 0.00
TOTALS:	<u>40,750.00</u>

(553) COMMUNITY CENTERS

The City of Statham

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FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-553-52220 REPAIRS & MAINTENANCE	5,000.00
100-553-52385 CONTRACT LABOR	0.00
100-553-53111 GENERAL SUPPLIES & MATERIALS	1,500.00
100-553-53120 UTILITIES	7,000.00
100-553-53122 NATURAL GAS	0.00
100-553-53123 ELECTRICITY	0.00
100-553-54130 BUILDINGS & BUILDING IMPROVEM	0.00
TOTALS:	<u>13,500.00</u>

(610) RECREATION

The City of Statham

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EXPENDITURE BUDGET VERSION REPORT

FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-610-56190 RECREATIONAL ACTIVITIES	7,000.00
TOTALS:	<u><u>7,000.00</u></u>

(620) PARKS

The City of Statham

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FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-620-52220 REPAIRS & MAINTENANCE	4,000.00
100-620-52385 CONTRACT LABOR	
100-620-53102 OFFICE SUPPLIES	
100-620-53110 DOG PARK	
100-620-53111 GENERAL SUPPLIES & MATERIALS	600.00
100-620-53114 VETERANS PARK / TOWN MONUME	500.00
100-620-53120 UTILITIES	2,100.00
100-620-54000 CAPITAL	
TOTALS:	<u><u>7,200.00</u></u>

(650) LIBRARY

The City of Statham

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EXPENDITURE BUDGET VERSION REPORT

FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
140-650-52220	REPAIRS & MAINTENANCE 1,000.00
140-650-52320	COMMUNICATIONS 850.00
140-650-52360	DUES & FEES
140-650-52361	REGIONAL SERVICES FEE
140-650-52385	CONTRACT LABOR
140-650-53111	GENERAL SUPPLIES & MATERIALS 150.00
140-650-53120	UTILITIES 6,300.00
140-650-53122	NATURAL GAS
140-650-53123	ELECTRICITY
140-650-54000	CAPITAL
140-650-54121	SITE IMPROVEMENTS 28,500.00
140-650-57100	INTERGOVERNMENTAL 45,900.00
TOTALS:	<u>82,700.00</u>

(720) PROTECTIVE INSPECTIONS - BUILDING

The City of Statham

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FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
120-720-12131	FICA WITHHELD 0.00
120-720-51100	SALARIES 0.00
120-720-51130	OVERTIME 0.00
120-720-51210	GROUP HEALTH INSURANCE 0.00
120-720-51220	SOCIAL SECURITY 0.00
120-720-51240	DEFERRED COMPENSATION 0.00
120-720-51260	GA DOL UNEMPLOYMENT INS 0.00
120-720-51270	WORKERS COMPENSATION 0.00
120-720-52120	PROFESSIONAL SERVICES 30,000.00
120-720-52131	COMPUTER ASSISTANCE 0.00
120-720-52220	GENERAL MAINTENANCE & REPAIR 0.00
120-720-52221	MAINT & REPAIR-VEHICLES 0.00
120-720-52232	RENTAL OF EQUIPMENT & VEHICLE 0.00
120-720-52310	PROPERTY/LIABILTY INSURANCE 0.00
120-720-52320	COMMUNICATIONS 0.00
120-720-52321	CELL PHONE CHARGES 0.00
120-720-52323	INTERNET CHARGES 0.00
120-720-52325	POSTAGE 0.00
120-720-52330	ADVERTISING 0.00
120-720-52331	LEGAL ADS 0.00
120-720-52360	DUES & FEES 0.00
120-720-52370	EDUCATION & TRAINING 0.00
120-720-52385	CONTRACT LABOR 0.00
120-720-53101	OPERATING MATERIALS 0.00
120-720-53111	GENERAL SUPPLIES & MATERIALS 0.00
120-720-53116	CONDEMNED HOUSES 0.00
120-720-53122	NATURAL GAS 0.00
120-720-53123	ELECTRICITY 0.00
120-720-53127	GASOLINE & DIESEL 0.00
120-720-53171	UNIFORMS 0.00
120-720-53172	PERSONNEL EXPENSE 0.00
120-720-54000	CAPITAL 0.00
120-720-57900	CONTINGENCY 0.00
TOTALS:	<u>30,000.00</u>

(740) PLANNING & ZONING

The City of Statham

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FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
120-740-52120 PROFESSIONAL SERVICES	25,000.00
120-740-52331 LEGAL ADS	2,000.00
TOTALS:	<u>27,000.00</u>

(745) CODE ENFORCEMENT

The City of Statham

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FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
120-745-52120 PROFESSIONAL SERVICES	15,000.00
120-745-52320 COMMUNICATIONS	0.00
120-745-52385 CONTRACT LABOR	0.00
TOTALS:	<u>15,000.00</u>