



FY24 PROPOSED BUDGET
June 6, 2023

Account Number	Account Description	Budget FY24	Notes	Budget FY23	Annualized FY23	Actual YTD FY23	Actual FY22
Revenues General Fund							
100-031-11000	REAL PROPERTY TAX	465,000		360,000	370,406	372,477	315,736
100-031-11900	OTHER - PAYMENT IN LIEU OF TAXES	3,000		2,300	660	5,462	3,152
100-031-13140	PERSONAL PROP - TAVT	105,000		95,000	97,326	89,215	98,095
100-031-13200	PERSONAL PROP - MOBILE HOME	4,000		3,400	3,936	3,608	3,501
100-031-13400	RECORDING / INTANGIBLE TAX	8,000		11,000	4,816	4,414	7,579
100-031-13500	RAILROAD EQUIPMENT	500		480	-	-	483
100-031-17100	FRANCHISE - ELECTRIC	145,000		133,143	136,000	135,912	124,556
100-031-17300	FRANCHISE - NATURAL GAS	10,000		11,000	7,731	5,798	10,495
100-031-17400	FRANCHISE - SANITATION	35,000		28,000	32,207	32,207	22,484
100-031-17500	FRANCHISE - INTERNET	30,000		30,000	28,972	28,972	29,674
100-031-17600	FRANCHISE - TELEPHONE	1,000		1,100	927	927	1,104
100-031-31000	LOCAL OPTION SALES TAX	650,000		620,000	623,170	467,378	649,954
100-031-42000	BEER / WINE TAX	55,000		48,000	51,332	47,054	51,434
100-031-42500	DISTILLED SPIRIT / PACKAGE TAX	-		-	17	16	-
100-031-43000	MIXED DRINK TAX	3,000		2,000	3,318	3,042	2,280
100-031-45000	ENERGY TAX	20,000		13,400	17,759	16,279	12,383
100-031-62000	INSURANCE PREMIUM TAX	250,000		229,900	234,110	234,110	199,885
100-031-91000	PENALTIES & INTEREST - PROPERTY TAX	3,000		1,200	3,742	6,780	2,590
031	TAXES SUBTOTAL	1,787,500		1,589,923	1,616,430	1,453,653	1,535,384
100-032-11000	ALCOHOLIC BEVERAGE BUS LICENSE	-		-	(173)	(173)	150
100-032-12000	GENERAL BUSINESS LICENSE	85,000		80,000	80,000	76,185	81,731
100-032-22100	ZONING AND LAND USE	5,000		2,200	2,345	2,150	8,901
100-032-22101	DEVELOPMENT APPLICATION FEE	5,000		1,000	982	900	11,845
100-032-22102	FINAL PLAT FEE	500		3,000	218	200	300
100-032-22103	PRELIMINARY PLAT FEE	2,000		-	-	-	2,130
100-032-22104	SOIL AND EROSION FEE	1,000		500	556	510	5,600
100-032-22105	PLAN REVIEW FEE	1,000		750	(8,870)	(8,870)	270
100-032-22300	SIGN PERMIT	500		75	164	150	225
100-032-29000	OTHER NON-BUSINESS LIC & PERMITS	2,000		-	-	-	4,549
100-032-31000	BUILDING PERMITS	90,000		79,000	90,551	83,005	32,513
100-032-39000	OTHER BUILDING INSPECTION FEE	3,000		500	2,841	2,604	285
100-032-40000	PENALTY & INT - DELINQUENT LIC/PERM	-		100	-	-	-
100-032-41000	BUSINESS LICENSE PENALTY	-		-	-	-	35
100-032-45000	OTHER PENALTIES AND INTEREST	-		2,500	-	-	2,533
032	LICENSES AND PERMITS	195,000		169,625	168,614	156,661	151,068
100-033-41500	CARES GRANT	-		-	-	-	6,459
100-033-60010	LOCAL GOVT GRANT - SHOP WITH COP	2,000		2,000	27,750	2,750	1,289
100-033-60030	LOCAL GOVT GRANT - PUBLIC SAFETY	-		-	5,600	5,600	-
033	INTERGOVERNMENTAL	2,000		2,000	33,350	8,350	7,748
100-034-15000	DATA PROCESSING - MISCELLANEOUS	-		-	-	-	2,185
100-034-21200	PUBLIC SAFETY - ACCIDENT REPORTS	100		300	-	-	900
100-034-29000	OTHER- POLICE DEPT.	500		300	676	619	-

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100-034-34191	QUALIFYING FEES	-		-	-	-	1,260
100-034-41500	LANDFILL FEES - LIMB AND DEBRIS	2,000		2,000	1,342	1,230	2,103
100-034-64000	BACKGROUND CHECK FEES	100		400	115	105	60
100-034-70000	CULTURE & REC - COMMUNITY CENTERS	20,000		19,000	18,567	17,020	19,355
100-034-72000	CULTURE & REC - VENDOR FEES	500		250	82	75	426
100-034-76000	PERIODICAL FEES - NEWSLETTER	2,000		600	2,858	2,620	820
034	CHARGES FOR SERVICES	25,200		22,850	23,639	21,669	27,109
100-035-11700	FINES - MUNICIPAL COURT	135,000		115,000	145,931	133,770	104,717
100-035-11705	FINES - BLUE LINE	150,000		30,000	143,157	131,228	30,716
100-035-13000	CONFISCATION - PD FORFEITURE FUNDS	-		10,261	8,207	7,523	-
100-035-19010	OTHER - MUNICIPAL COURT TECH FEES	10,000		8,800	8,585	7,869	10,555
035	FINES AND FORFEITURES	295,000		164,061	305,880	280,390	145,988
100-036-14000	INTEREST	1,000		169	2,407	2,206	182
036	INVESTMENT INCOME	1,000		169	2,407	2,206	182
100-037-10000	CONTRIBUTIONS FROM PVT SOURCES	-		-	2,702	2,477	36,589
037	CONTRIBUTIONS AND DONATIONS	-		-	2,702	2,477	36,589
100-038-10000	RENTS AND ROYALTIES	4,000		6,000	6,655	6,100	5,500
100-038-30000	REIMBURSEMENT FOR DAMAGED PROPERTY	-		-	-	-	8,116
100-038-90000	MISCELLANEOUS REVENUE	3,000		8,300	2,833	2,597	7,833
100-038-90010	OPEN RECORDS REQUESTS	500		110	712	653	459
038	MISCELLANEOUS REVENUE	7,500		14,410	10,200	9,350	21,908
100-039-10000	TRANSFER IN	750,000		820,295	820,295	820,295	-
100-039-21000	SALE OF ASSETS	-		2,000	691	633	409
100-039-22000	SALE OF PROPERTY	-		-	682	625	-
	FUND BALANCE ALLOCATION	148,000	Proceeds from sale of PW bldg in FY23	-	-	-	-
039	OTHER FINANCING SOURCES	898,000		822,295	821,667	821,553	409
TOTAL GENERAL FUND REVENUES		3,211,200		2,785,333	2,984,889	2,756,309	1,926,386
		15%	Increase over FY23 Budget				
Expenditures General Fund							
110 LEGISLATIVE							
100-110-51100	SALARIES	42,000		42,000	42,194	38,678	42,523
100-110-51210	GROUP HEALTH INSURANCE	1,600		2,952	2,118	1,942	1,996
100-110-51220	FICA / MEDICARE	3,200		3,135	3,151	2,888	3,171
100-110-51260	GA DOL UNEMPLOYMENT INS	100		-	87	80	-
100-110-51270	WORKERS COMPENSATION	600		-	833	764	-
100-110-52311	OFFICIALS E&O INSURANCE	12,500	8% increase	10,600	-	-	10,504
100-110-52320	COMMUNICATIONS	6,000		5,820	5,320	4,876	4,955
100-110-52330	ADVERTISING	500		500	455	418	550

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100-110-52350	TRAVEL	2,000	Newly elected officials training	1,300	103	94	2,430
100-110-52360	DUES & FEES	50		60	-	-	55
100-110-52370	EDUCATION & TRAINING	5,000	Newly elected officials training	2,763	1,631	1,495	1,470
100-110-53110	GENERAL SUPPLIES & MATERIALS	200		150	161	148	124
100-110-53130	FOOD	150		150	127	117	128
100-110-53171	UNIFORMS	500		300	-	-	-
100-110-53172	PERSONNEL EXPENSE	-		-	-	-	858
100-110-54240	COMPUTERS	-		-	-	-	770
110 LEGISLATIVE Subtotal:		74,400		69,730	56,181	51,500	69,535
112 LEGISLATIVE COMMITTEES							
100-112-52331	SUNFLOWER FESTIVAL COMMITTEE	4,000		3,541	3,862	3,541	
100-112-52332	HOLIDAY COMMITTEE	3,000		2,396	2,613	2,396	
100-112-52335	BEAUTIFICATION & TREE COMMITTEE	9,000		9,000	4,484	4,110	17,357
100-112-52338	EVENTS COMMITTEE	5,000		5,000	3,148	2,886	688
112 LEGISLATIVE COMMITTEES Subtotal:		21,000		19,937	14,108	12,933	18,045
140 ELECTIONS							
100-140-52110	ELECTIONS	2,000		1,800	1,936	1,775	1,792
140 ELECTIONS Subtotal:		2,000		1,800	1,936	1,775	1,792
150 GENERAL ADMINISTRATION							
100-150-51100	SALARIES	194,100		154,000	157,135	144,041	164,239
100-150-51130	OVERTIME	3,300		3,100	4,973	4,559	3,265
100-150-51150	COVID-19	-		-	-	-	1,711
100-150-51160	BONUS & OTHER PAY	-		180	196	180	3,180
100-150-51210	GROUP HEALTH INSURANCE	37,900		29,744	28,898	26,490	20,855
100-150-51220	FICA / MEDICARE	15,100		11,700	11,730	10,753	11,885
100-150-51240	DEFERRED COMP EMPLOYER MATCH	9,900		7,904	4,271	3,915	6,064
100-150-51260	GA DOL UNEMPLOYMENT INS	1,000		144	551	505	52
100-150-51270	WORKERS COMPENSATION	1,500		671	1,577	1,446	670
100-150-51570	PUBLIC INFORMATION & RELATIONS	4,000		3,630	3,782	3,467	2,880
100-150-52120	PROFESSIONAL SERVICES	43,000		43,000	45,004	41,253	24,655
100-150-52130	TECHNICAL	23,000		22,300	21,714	19,905	20,894
100-150-52220	REPAIRS & MAINTENANCE	2,500		1,750	1,810	1,659	980
100-150-52223	BUILDING MAINTENANCE	2,000		2,000	1,640	1,504	-
100-150-52232	RENTAL OF EQUIPMENT & VEHICLES	4,500		4,087	4,305	3,947	5,244
100-150-52235	RENTAL OF LAND & BUILDINGS	2,000		2,718	1,546	1,417	2,718
100-150-52310	PROPERTY/LIABILITY INSURANCE	18,500	8% increase	16,050	-	-	16,047
100-150-52320	COMMUNICATIONS	10,000		5,058	7,723	7,080	5,144
100-150-52330	ADVERTISING	1,200		1,400	846	776	1,426
100-150-52340	PRINTING & BINDING	1,000		1,000	380	348	2,818
100-150-52350	TRAVEL	1,000		1,000	726	666	-
100-150-52360	DUES & FEES	14,000		12,000	11,595	10,629	12,951
100-150-52370	EDUCATION & TRAINING	7,500		2,150	1,308	1,199	9,784
100-150-52385	CONTRACT LABOR	-		-	-	-	300

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100-150-52390	OTHER PURCHASED SERVICES	2,000		2,170	729	668	1,516
100-150-53110	GENERAL SUPPLIES & MATERIALS	5,537		3,500	3,770	3,455	2,973
100-150-53115	BANK FEES/CREDIT CARD FEES	-		-	17	16	-
100-150-53120	UTILITIES	8,000		9,300	6,084	5,577	9,019
100-150-53130	FOOD	800		800	424	389	320
100-150-53160	SMALL EQUIPMENT	800		800	573	525	-
100-150-53171	UNIFORMS	500		300	346	317	-
100-150-53172	PERSONNEL EXPENSE	-		-	38	35	385
100-150-54130	GENERA GOVERNMENT BUILDINGS	-		-	-	-	9,195
100-150-54230	FURNITURE & FIXTURES	12,000	New stage (\$7K) + Cleartouch board (\$3500 Yr1 of 3)	1,650	965	884	1,096
100-150-54240	COMPUTERS	5,000	Two new computers/printer upgrade	-	-	-	5,100
100-150-54241	SOFTWARE	25,000		20,000	20,133	18,455	17,864
100-150-55220	INSURANCE CLAIM	-		-	-	-	2,500
100-150-57200	PAYMENTS TO OTHER AGENCIES	-		-	-	-	2,037
100-150-57900	CONTINGENCY	15,000		15,842	-	-	-
150 GENERAL ADMINISTRATION Subtotal:		471,637		379,948	344,789	316,057	369,765
151 FINANCE ADMINISTRATION							
100-151-51512	ACCOUNTING	1,200		1,100	347	318	943
100-151-51560	AUDIT	40,000		45,000	42,403	38,870	28,000
151 FINANCE ADMINISTRATION Subtotal:		41,200		46,100	42,751	39,188	28,943
265 MUNICIPAL COURT							
100-265-52120	PROFESSIONAL SERVICES	15,000		15,000	12,873	11,800	10,000
100-265-52320	COMMUNICATIONS	200		200	-	-	120
100-265-52390	OTHER PURCHASED SERVICES	8,000		6,200	9,279	8,506	5,281
100-265-53110	GENERAL SUPPLIES & EXPENSE	500		200	48	44	106
100-265-57100	INTERGOVERNMENTAL - BARROW COUNTY	13,000		15,550	12,357	11,327	8,404
100-265-57200	PAYMENTS TO AGENCIES - STATE	15,000		13,350	16,219	14,867	11,332
100-265-57300	PAYMENTS TO OTHERS - PEACE OFFICERS	8,000		8,350	8,087	7,413	5,998
265 MUNICIPAL COURT Subtotal:		59,700		58,850	58,863	53,957	41,241
320 POLICE DEPARTMENT							
100-320-51100	SALARIES	629,300		529,000	511,596	468,963	342,733
100-320-51130	OVERTIME	12,000		39,000	24,014	22,013	22,619
100-320-51131	OVERTIME-EVENTS	10,000		-	-	-	-
100-320-51160	BONUS & OTHER PAY	-		13,010	9,629	8,827	8,420
100-320-51180	K-9 PAY	8,000		8,000	5,924	5,430	-
100-320-51210	GROUP HEALTH INSURANCE	113,700		115,140	116,933	107,189	58,417
100-320-51220	FICA / MEDICARE	49,800		36,608	39,280	36,007	24,196
100-320-51240	DEFERRED COMPENSATION	13,600		6,750	4,651	4,264	6,374
100-320-51260	GA DOL UNEMPLOYMENT INS	3,100		3,368	1,886	1,728	165
100-320-51270	WORKERS COMPENSATION	22,500		16,810	18,938	17,359	11,807
100-320-51285	PEACE OFFICERS' ANNUITY	2,300		2,300	2,122	1,945	740
100-320-52120	PROFESSIONAL SERVICES	500		400	638	585	700
100-320-52220	REPAIRS & MAINTENANCE	900		700	879	805	243

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100-320-52225	REPAIRS & MAINT- VEHICLES & EQUIP	35,000		66,700	85,610	78,476	29,074
100-320-52231	RENTAL OF LAND & BUILDINGS	23,000		21,450	23,400	21,450	19,200
100-320-52232	RENTAL OF EQUIPMENT & VEHICLES	200		-	403	369	962
100-320-52310	PROPERTY/LIABILTY INSURANCE	37,500	8% increase	32,200	-	-	32,157
100-320-52320	COMMUNICATIONS	12,000		13,030	12,098	11,090	9,469
100-320-52330	ADVERTISING	1,800		1,500	1,461	1,339	-
100-320-52340	PRINTING & BINDING	-		-	-	-	82
100-320-52350	TRAVEL	5,000		6,000	3,847	3,526	8,924
100-320-52360	DUES & FEES	750		750	445	408	645
100-320-52370	EDUCATION & TRAINING	2,000		1,300	1,851	1,697	1,175
100-320-52385	CONTRACT LABOR	-		-	-	-	80
100-320-52390	OTHER PURCHASED SERVICES	15,000		24,628	11,172	10,241	15,717
100-320-53103	PD FORFEITURE FUNDS (Restricted)	5,000	Balance as of 3/31/22: \$5,510	10,261	-	-	4,250
100-320-53104	PD SEIZED FUNDS/BANK CHARGES	-		-	-	-	3,033
100-320-53105	SHOP WITH A COP/BANK CHARGES	-		-	5	5	-
100-320-53106	SHOP WITH A COP/OPERATING MATERIALS	2,000	Balance as of 3/31/22: \$2,912	2,000	-	-	2,775
100-320-53110	GENERAL SUPPLIES & EXPENSE	4,000		4,000	3,622	3,320	215
100-320-53120	UTILITIES	10,000		9,500	8,866	8,127	6,624
100-320-53127	GASOLINE & DIESEL	45,000		42,100	41,714	38,238	30,703
100-320-53130	FOOD	900		920	833	763	203
100-320-53171	UNIFORMS	10,000		8,400	8,687	7,963	7,695
100-320-53172	PERSONNEL EXPENSE	300		300	300	275	659
100-320-53285	PUBLIC RELATIONS	2,000		-	-	-	1,862
100-320-53291	POLICE PROTECTION	7,500		6,150	5,926	5,432	6,304
100-320-54000	CAPITAL	20,000	Radios	15,302	-	-	2,190
100-320-54220	VEHICLES	24,000	Cover insurance gap for est. 2 incidents	114,000	98,817	98,817	74,878
100-320-54230	FURNITURE & FIXTURES	-		-	-	-	793
100-320-54240	COMPUTERS	4,200	Toughbooks	2,800	2,062	1,890	-
100-320-54241	SOFTWARE	56,480	Tyler/New World Yr 1 of 3	-	-	-	-
100-320-54250	OTHER EQUIPMENT	-		11,080	7,420	6,802	2,159
100-320-57200	PAYMENTS TO OTHER AGENCIES	8,000		7,491	7,580	6,948	3,649
100-320-57900	CONTINGENCY	-		-	-	-	2,934
100-320-61100	TRANSFER TO DEBT SERVICE	18,358	Police Interceptors (2)	18,358	22,030	18,358	-
100-320-61105	TRANSFER TO FUND BALANCE - BLUE LINE	-		30,000	-	-	-
100-320-62100	K-9 PURCHASE	-		-	-	-	6,500
100-320-62110	K-9 SUPPLIES	800		500	236	197	435
100-320-62120	K-9 CARE	1,500		1,000	259	215	2,000
100-320-62130	K-9 TRAINING	500		500	-	-	2,413
320 POLICE DEPARTMENT Subtotal:		1,218,488		1,223,306	1,085,132	1,001,063	756,170
321 POLICE ADMINISTRATION							
100-321-51100	SALARIES	93,500		82,000	81,027	74,275	81,477
100-321-51130	OVERTIME	2,800		2,340	2,046	1,875	1,227
100-321-51160	BONUS & OTHER PAY	-		120	131	120	1,676
100-321-51210	GROUP HEALTH INSURANCE	18,900		28,430	32,498	29,790	19,273
100-321-51220	FICA / MEDICARE	7,400		6,300	5,105	4,680	6,113

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100-321-51240	DEFERRED COMPENSATION	-		603	657	602	2,323
100-321-51260	GA DOL UNEMPLOYMENT INS	500		296	256	235	26
100-321-51270	WORKERS COMPENSATION	1,500		635	1,115	1,022	435
100-321-52350	TRAVEL	1,000		1,500	141	129	187
100-321-52360	DUES & FEES	400		400	179	164	105
100-321-52370	EDUCATION & TRAINING	1,500		1,500	453	415	300
100-321-52390	OTHER PURCHASED SERVICES	700		700	312	286	-
100-321-53110	GENERAL SUPPLIES	2,500		2,500	1,971	1,807	2,522
100-321-53224	RECORDS & IDENTIFICATION	-		-	-	-	386
100-321-57200	PAYMENTS TO AGENCIES	-		1,500	-	-	-
321 POLICE ADMINISTRATION Subtotal:		130,700		128,824	125,892	115,401	116,050
410 PUBLIC WORKS ADMINISTRATION							
100-410-51100	SALARIES	252,400		192,000	152,609	139,892	229,122
100-410-51130	OVERTIME	4,700		1,500	1,213	1,112	6,120
100-410-51150	COVID-19	-		-	-	-	791
100-410-51160	BONUS & OTHER PAY	-		300	262	240	4,249
100-410-51210	GROUP HEALTH INSURANCE	56,800		39,910	44,394	40,695	40,444
100-410-51220	FICA / MEDICARE	19,700		14,300	11,058	10,136	15,798
100-410-51240	DEFERRED COMPENSATION	8,100		-	-	-	2,205
100-410-51260	GA DOL UNEMPLOYMENT INS	1,200		240	534	489	80
100-410-51270	WORKERS COMPENSATION	15,000		16,025	12,484	11,443	16,025
100-410-52220	REPAIRS & MAINTENANCE	500		500	327	300	341
100-410-52223	BUILDING MAINTENANCE	500		500	131	120	-
100-410-52310	PROPERTY/LIABILITY INSURANCE	15,000	8% increase	12,700	-	-	12,665
100-410-52320	COMMUNICATIONS	4,500		4,230	3,780	3,465	3,982
100-410-52330	ADVERTISING	300		300	-	-	-
100-410-52360	DUES & FEES	2,000		1,595	1,738	1,594	1,253
100-410-52370	EDUCATION & TRAINING	-		-	-	-	640
100-410-53110	GENERAL SUPPLIES & MATERIALS	1,500		1,500	605	554	350
100-410-53120	UTILITIES	60,000		56,000	52,674	48,284	54,819
100-410-53127	GASOLINE & DIESEL	20,000		24,365	12,631	11,578	17,837
100-410-53130	FOOD	300		375	74	68	169
100-410-53160	SMALL EQUIPMENT	3,000		3,000	106	97	5,192
100-410-53171	UNIFORMS	750		750	804	737	584
100-410-53172	PERSONNEL EXPENSE	750		750	438	401	573
100-410-53176	SAFETY EQUIPMENT	1,500		1,250	429	394	6,957
100-410-54220	VEHICLES	-		-	-	-	39,945
100-410-55220	INSURANCE CLAIM	-		-	-	-	713
410 PUBLIC WORKS ADMINISTRATION Subtotal:		468,500		372,090	296,289	271,598	460,856
420 ROADS AND STREETS							
100-420-52120	PROFESSIONAL SERVICES	5,000		5,000	1,167	1,070	-
100-420-52210	DISPOSAL	7,000	Cleanup Day \$5K	7,000	3,198	2,931	1,289
100-420-52214	LAWN CARE	1,500		2,500	1,161	1,064	39
100-420-52215	TREE REMOVAL	12,000		-	-	-	-

City of Statham
FY24 Proposed Budget

June 6, 2023

Account Number	Account Description	Budget FY24	Notes	Budget FY23	Annualized FY23	Actual YTD FY23	Actual FY22
100-420-52225	REPAIRS & MAINT- VEHICLES & EQUIP	15,000		15,000	10,974	10,059	11,625
100-420-52232	RENTAL OF EQUIPMENT & VEHICLES	2,000		2,000	-	-	730
100-420-53110	GENERAL SUPPLIES & MATERIALS	5,000		5,000	1,965	1,801	4,045
100-420-53177	SIGNS & POSTS	6,000		6,000	3,201	2,934	5,114
100-420-54120	SITE IMPROVEMENTS	40,000	Clearing, grading, fencing at Shop	40,000	-	-	-
100-420-54140	INFRASTRUCTURE (ROADS, STREETS)	160,000	Additional paving projects/pothole repair	10,000	9,074	8,318	-
100-420-54144	STORM DRAINAGE	30,000		65,000	69,675	63,869	3,576
100-420-54145	CONCRETE & FLATWORK	2,500	Public sidewalks/crosswalks	-	818	750	-
100-420-54210	MACHINERY & EQUIPMENT	-		12,000	-	-	11,562
100-420-61100	TRANSFER TO DEBT SERVICE	22,785	Mini Excavator	22,785	24,856	22,785	-
100-420-61101	TRANSFER TO LMIG	60,000	Hammond Project match+	-	-	-	-
410 ROADS & STREETS Subtotal:		368,785		192,285	126,089	115,582	37,981
553 COMMUNITY CENTER							
100-553-52210	CLEANING SERVICES	5,500		5,280	4,909	4,500	-
100-553-52220	REPAIRS & MAINTENANCE	1,000		18,300	5,444	4,991	24,299
100-553-53110	GENERAL SUPPLIES & MATERIALS	1,500		1,300	1,178	1,080	132
100-553-53120	UTILITIES	12,000		11,600	10,769	9,871	8,132
553 COMMUNITY CENTER Subtotal:		20,000		36,480	22,301	20,442	32,564
610 RECREATION							
100-610-53110	GENERAL SUPPLIES	-		-	-	-	2,907
610 RECREATION Subtotal:		-		-	-	-	2,907
620 PARKS							
100-620-52220	REPAIRS & MAINTENANCE	2,000		2,000	1,051	963	1,702
100-620-53112	HILLMAN PARK	1,000		41,250	391	359	304
100-620-53113	DOG PARK	500		500	-	-	-
100-620-53114	VETERANS PARK / TOWN MONUMENTS	1,000		1,000	113	104	519
100-620-53115	ROBERT BRIDGES PARK	41,000	Storm Drainage \$40K	35,000	595	545	8,481
100-620-53120	UTILITIES	1,000		1,000	363	333	1,067
620 PARKS Subtotal:		46,500		80,750	2,513	2,303	12,073
650 LIBRARY							
140-650-52220	REPAIRS & MAINTENANCE	500		500	25	23	48
140-650-53120	UTILITIES	-		-	-	-	223
140-650-54130	BUILDING IMPROVEMENTS	-		-	-	-	6,000
140-650-57200	PAYMENTS TO AGENCIES	70,000		70,000	70,000	70,000	70,000
650 LIBRARY Subtotal:		70,500		70,500	70,025	70,023	76,270
720 INSPECTIONS							
100-720-52120	PROFESSIONAL SERVICES	50,000		60,000	64,965	59,551	13,334
720 INSPECTIONS Subtotal:		50,000		60,000	64,965	59,551	13,334
740 PLANNING & ZONING							
100-740-52120	PROFESSIONAL SERVICES	10,000		17,000	2,651	2,430	13,785

City of Statham
FY24 Proposed Budget

June 6, 2023

Account Number	Account Description	Budget FY24	Notes	Budget FY23	Annualized FY23	Actual YTD FY23	Actual FY22
100-740-52330	ADVERTISING	500		500	33	30	130
740 PLANNING & ZONING Subtotal:		10,500		17,500	2,684	2,460	13,915
742 CODE ENFORCEMENT							
100-742-52120	PROFESSIONAL SERVICES	20,000		33,000	14,149	12,970	7,370
742 CODE ENFORCEMENT Subtotal:		20,000		33,000	14,149	12,970	7,370
TOTAL GENERAL FUND EXPENDITURES		3,073,910		2,791,100	2,328,667	2,146,802	2,058,813
		10%	Increase over FY23 Budget				
GENERAL FUND SURPLUS (DEFICIT)		137,290		(5,767)	656,223	609,507	(132,427)
				-			0

Account Number	Account Description	Budget FY24	Notes	Budget FY23	Annualized FY23	Actual YTD FY23	Actual FY22
Revenues Grants Fund							
220-033-36100	INTEREST	1,000		-	1,823	1,671	
TOTAL GRANTS REVENUES		1,000		-	1,823	1,671	-
Expenditures Grants Fund							
	TRANSFER TO FUND BALANCE	1,000					
TOTAL GRANTS EXPENDITURES		1,000		-	-	-	-
GRANTS FUND SURPLUS (DEFICIT)		-		-	1,823	1,671	-
Revenues ARPA Fund							
230-033-10000	FEDERAL GOVERNMENT GRANTS	-		-	-	-	530,093
230-033-13000	AMERICAN RESCUE PLAN CAPITAL	-		530,093	530,093	530,093	-
230-033-36100	INTEREST	2,000		108	2,490	2,283	143
230-039-10000	TRANSFER IN	-		530,093	-	-	-
TOTAL ARPA REVENUES		2,000		1,060,294	532,583	532,376	530,236
Expenditures ARPA Fund							
230-900-54140	INFRASTRUCTURE	-		1,060,186	-	-	
230-900-61105	TRANSFER TO FUND BALANCE	2,000		108	-	-	
TOTAL ARPA EXPENDITURES		2,000		1,060,294	-	-	-
ARPA FUND SURPLUS (DEFICIT)		-		-	532,583	532,376	530,236
Revenues SPLOST Fund							
320-033-71018	SPLOST 2018 REVENUE	-		288,842	288,841	288,841	577,466
320-033-71023	SPLOST 2023 REVENUE	600,000		326,158	148,075	135,736	-
320-036-11000	INTEREST	3,000		400	5,705	5,229	524
320-039-10012	TRANSFER IN FROM 2012 SPLOST	-		3,761	-	-	-
320-039-10018	TRANSFER IN FROM 2018 SPLOST	-		313,142	-	-	-
TOTAL SPLOST REVENUES		603,000		932,303	442,621	429,806	577,989
Expenditures SPLOST Fund							
320-420-61100	TRANSFER TO DEBT SERVICE	319,550		316,903	316,903	316,903	-
320-420-61105	TRANSFER TO FUND BALANCE - 2018 SPL	283,450		615,400	-	-	-
TOTAL SPLOST EXPENDITURES		603,000		932,303	316,903	316,903	-
SPLOST FUNDS SURPLUS (DEFICIT)		-		-	125,718	112,903	577,989

Account Number	Account Description	Budget FY24	Notes	Budget FY23	Annualized FY23	Actual YTD FY23	Actual FY22
Revenues Capital Projects Fund							
340-033-40000	STATE GOVERNMENT GRANTS - LMIG	41,500		-	40,589	40,589	-
340-039-10000	TRANSFER IN - GENERAL FUND	60,000		-	-	-	-
340-000-00000	BUDGETED SURPLUS	(911)		615,400	-	-	-
TOTAL CAPITAL PROJECTS REVENUES		100,589		615,400	40,589	40,589	-
Expenditures Capital Projects Fund							
340-420-54140	INFRASTRUCTURE	100,589	Hammond Project	-	-	-	-
TOTAL CAPITAL PROJECTS EXPENDITURES		100,589		-	-	-	-
CAPITAL PROJECTS FUND SURPLUS (DEFICIT)		-		615,400	40,589	40,589	-
Revenues Debt Service							
400 DEBT SERVICE							
400-039-10000	TRANSFER IN - GENERAL FUND	41,143		41,143	41,143	41,143	-
400-039-10010	TRANSFER IN - UTILITY FUND FOR GEFA	27,837		27,840	27,840	27,840	-
400-039-10020	TRANSFER IN - SPLOST FOR 2012 BONDS	319,550		316,903	316,903	316,903	-
TOTAL DEBT SERVICE REVENUES		388,530		385,886	385,886	385,886	-
Expenditures Debt Service							
400 DEBT SERVICE							
400-800-58110	PRINCIPAL - GEFA 2015L03WS	26,480		25,885	25,693	25,693	25,301
400-800-58120	PRINCIPAL - JD MINI EX	21,660		21,057	21,007	21,007	15,398
400-800-58130	PRINCIPAL - SERIES 2012 BONDS	230,000		220,000	220,000	220,000	220,000
400-800-58150	PRINCIPAL - INTERCEPTOR #1 18/20	16,755		15,790	14,437	14,437	14,806
400-800-58210	INTEREST - GEFA 2015L03WS	1,357		1,955	2,144	2,144	2,537
400-800-58220	INTEREST - JD MINI EX	1,125		1,729	1,778	1,778	1,690
400-800-58230	INTEREST - SERIES 2012 BONDS	89,550		96,150	96,150	96,150	102,750
400-800-58250	INTEREST - INTERCEPTOR #1 18/20	1,603		2,569	2,390	2,390	3,552
400-800-58400	ISSUANCE COSTS - SERIES 2012 BONDS	-		753	753	753	753
TOTAL DEBT SERVICE EXPENDITURES		388,530		385,886	384,352	384,352	386,786
DEBT SERVICE FUND SURPLUS (DEFICIT)		-		-	1,534	1,534	(386,786)

Account Number	Account Description	Budget FY24	Notes	Budget FY23	Annualized FY23	Actual YTD FY23	Actual FY22
Revenues Utility Fund							
520-034-42000	WATER DEPOSITS	15,000		15,000	17,760	16,280	17,887
520-034-42005	ADMIN FEES	5,000		8,000	5,231	4,795	9,785
520-034-42010	W/S/G INCOME	(1,000)		(2,000)	(555)	(509)	(2,987)
520-034-42015	PENALTIES & LATE FEES	40,000		30,000	38,366	35,169	37,260
520-034-42100	WATER (BILLED)	1,050,000		1,014,000	1,073,291	983,850	1,028,056
520-034-42105	WATER TAPS	500,000		315,000	465,664	480,664	195,000
520-034-42110	MISCELLANEOUS WATER REVENUE	4,000		3,000	3,984	3,652	4,510
520-034-42550	SEWER (BILLED)	265,000		264,000	278,626	255,407	275,393
520-034-42555	SEWER TAPS	1,070,000		558,000	840,600	870,600	109,200
520-034-42557	SEWER CAPACITY-PREPAID	174,000	29 lots @ \$6K/E	247,500	247,500	247,500	229,500
520-034-93000	BAD CHECK FEES	1,000		1,260	712	653	1,695
520-036-10000	INTEREST	500		325	3,233	2,964	273
520-037-10000	CONTRIBUTIONS FROM PVT SO	-		-	-	-	1,024
520-039-10005	PROJECTS FUND	-		270,205	-	-	37
520-039-10010	WATER & SEWER MM FUND	-		-	-	-	3
	FUND BALANCE ALLOCATION	-		-	-	-	3
UTILITY FUND REVENUES		3,123,500		2,724,290	2,974,412	2,901,025	1,906,641
Expenditures Utility Fund							
433 SEWER COLLECTION							
520-433-52120	PROFESSIONAL SERVICES	6,000		6,000	-	-	4,263
520-433-52220	REPAIRS & MAINTENANCE	10,000		10,000	469	430	476
520-433-52221	SANITARY SEWER MAINTENANCE	2,500		5,000	243	223	-
520-433-52222	SANITARY SEWER CLEANING	2,500		5,000	764	700	-
520-433-52224	SEWER LIFT STATIONS	8,000		8,200	5,112	4,686	1,202
520-433-52232	RENTAL OF EQUIPMENT & VEHICLES	2,500		2,300	-	-	1,150
520-433-52330	ADVERTISING	300		300	-	-	300
520-433-53110	GENERAL SUPPLIES & MATERIALS	500		500	213	195	279
520-433-53160	SMALL EQUIPMENT	1,000		1,000	-	-	-
520-433-54141	INFRASTRUCTURE - SEWER	60,000	Smoke testing, water infiltration testing	60,000	-	-	34,850
520-433-54142	INFRASTRUCTURE - CAPACITY-SEWR PREPAID	174,000	29 lots @ \$6K/E	247,500	247,500	247,500	-
520-433-54143	INFRASTRUCTURE - CAPACITY-SEWER COS	100,000		-	-	-	-
520-433-54333	NEW SEWER SERVICES	5,000		4,000	4,598	4,215	3,665
520-433-57100	INTERGOVERNMENTAL	200,000		192,000	146,281	134,091	141,380
520-433-57900	CONTINGENCY	10,000		10,000	-	-	-
520-433-61100	TRANSFER OUT	-		-	-	-	369,500
433 SEWER COLLECTION Subtotal:		582,300		551,800	405,180	392,040	557,066
441 WATER ADMINISTRATION							
520-441-51100	SALARIES	57,000		93,000	88,650	81,263	55,384
520-441-51130	OVERTIME	5,600		5,500	6,001	5,501	712
520-441-51160	BONUS & OTHER PAY	-		120	131	120	1,120
520-441-51210	GROUP HEALTH INSURANCE	9,500		19,440	18,501	16,959	8,133

Account Number	Account Description	Budget FY24	Notes	Budget FY23	Annualized FY23	Actual YTD FY23	Actual FY22
520-441-51220	FICA / MEDICARE	4,800		4,190	6,838	6,268	3,780
520-441-51240	DEFERRED COMPENSATION	-		4,300	2,124	1,947	-
520-441-51260	GA DOL UNEMPLOYMENT INS	300		182	413	379	17
520-441-51270	WORKERS COMPENSATION	6,500		4,590	5,005	4,588	2,589
520-441-52110	OFFICIAL/ADMINISTRATIVE SERVICES	5,000	Harris	-	4,537	4,159	2,091
520-441-52225	REPAIRS & MAINT- VEHICLES & EQUIP	2,000		2,100	660	605	613
520-441-52310	PROPERTY/LIABILTY INSURANCE	7,400	8% increase	6,500	-	-	6,336
520-441-52320	COMMUNICATIONS	15,000		14,710	11,742	10,763	12,919
520-441-52330	ADVERTISING	500		300	-	-	-
520-441-52350	TRAVEL	500		600	-	-	-
520-441-52360	DUES & FEES	3,000		1,650	3,046	2,792	1,564
520-441-52370	EDUCATION & TRAINING	1,000		725	-	-	112
520-441-52380	LICENSES	150		150	-	-	-
520-441-53120	UTILITIES	22,000		25,500	18,399	16,866	21,529
520-441-53127	GASOLINE & DIESEL	7,000		6,800	5,005	4,588	1,648
520-441-53130	FOOD	200		150	-	-	-
520-441-53160	SMALL EQUIPMENT	5,000		15,000	6,477	5,937	-
520-441-53171	UNIFORMS	500		300	219	201	-
520-441-53172	PERSONNEL EXPENSE	300		300	193	177	-
520-441-54240	COMPUTERS	-		-	-	-	886
520-441-54241	SOFTWARE	-		10,700	-	-	480
520-441-61100	TRANSFER OUT	750,000		616,090	672,098	616,090	-
	TRANSFER TO FUND BALANCE	972,403		-	-	-	-
441 WATER ADMINISTRATION Subtotal:		1,875,653		832,897	850,040	779,204	119,914
442 WATER SUPPLY							
520-442-52120	PROFESSIONAL SERVICES	8,000		7,500	(709)	(650)	3,780
520-442-52220	REPAIRS & MAINTENANCE	12,000		12,500	533	489	13,646
520-442-52227	REPAIRS & MAINT - SPRING	-		-	-	-	88
520-442-53110	GENERAL SUPPLIES	500		500	209	191	-
520-442-53151	WATER PURCHASED	325,000		300,000	284,277	260,587	264,868
520-442-54141	INFRASTRUCTURE - WELL DEVELOPMENT	-		270,205	-	-	154,089
442 WATER SUPPLY Subtotal:		345,500		590,705	284,310	260,617	436,470
443 WATER TREATMENT							
520-443-52120	PROFESSIONAL SERVICES	10,000		25,000	5,422	4,970	12,298
520-443-52130	TECHNICAL	12,000		12,000	10,344	9,482	11,541
520-443-52220	REPAIRS & MAINTENANCE	5,000		10,000	903	828	5,002
520-443-53102	CHEMICALS - PLANT	500		15,000	418	383	1,628
520-443-53103	CHEMICALS - SPRING	20,000		13,500	15,784	14,469	10,376
520-443-53110	GENERAL SUPPLIES - PLANT	1,000		500	548	502	348
520-443-53113	GENERAL SUPPLIES - SPRING	500		500	101	93	1
520-443-54430	WATER TREATMENT	10,000		17,000	1,582	1,450	8,164
520-443-56100	DEPRECIATION	210,000		-	-	-	-
520-443-57900	CONTINGENCY	20,000		20,000	-	-	-
520-443-61100	TRANSFER OUT - DEBT SERVICE	27,837		27,840	30,371	27,840	-

Account Number	Account Description	Budget FY24	Notes	Budget FY23	Annualized FY23	Actual YTD FY23	Actual FY22
443 WATER TREATMENT Subtotal:		316,837		141,340	65,472	60,016	49,359
444 WATER DISTRIBUTION							
520-444-52120	PROFESSIONAL SERVICES	15,000		15,000	13,527	12,400	2,368
520-444-52220	REPAIRS & MAINTENANCE	25,000		20,000	19,228	17,626	10,766
520-444-52232	RENTAL OF EQUIPMENT & VEHICLES	2,500		4,200	-	-	-
520-444-53110	GENERAL SUPPLIES & MATERIALS	3,000		2,650	1,629	1,494	693
520-444-54000	CAPITAL	40,000		35,000	19,456	17,835	28,735
520-444-54333	NEW WATER SERVICES	45,000		35,000	51,669	47,363	22,196
520-444-54440	WATER DISTRIBUTION	-		-	-	-	9,614
520-444-57900	CONTINGENCY	10,000		15,000	-	-	-
444 WATER DISTRIBUTION Subtotal:		140,500		126,850	105,510	96,718	74,372
TOTAL UTILITY FUND EXPENSES		3,260,790		2,243,592	1,710,512	1,588,594	1,237,181
UTILITY FUND SURPLUS (DEFICIT)		(137,290)		480,698	1,263,901	1,312,431	669,460
TOTAL CITYWIDE REVENUES		7,429,819		8,503,506	7,362,804	7,047,663	4,941,252
TOTAL CITYWIDE EXPENSES		7,429,819		7,413,175	4,740,433	4,436,651	3,682,780
CITYWIDE SURPLUS (DEFICIT)		-		1,090,331	2,622,371	2,611,012	1,258,473