

FY 2020 - 2021

The City of Statham  
 REVENUE BUDGET VERSION REPORT  
 FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
001 ASSETS	
100-001-11150 TAXES RECEIVABLE	0.00
001 ASSETS	<u>0.00</u>
004 REVENUES	
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 REF	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 SOURCES	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

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120-004-32220	BUSINESS LICENSES 45,000.00
120-004-32221	REZONE/ANNEXATION/VARIANCE APP 7,000.00
120-004-32222	HOUSE MOVING PERMITS 0.00
120-004-32223	FREE STANDING SIGN PERMITS 250.00
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/PLANNER FEI) 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

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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
004 REVENUES	<u>4,800,085.00</u>
TOTALS:	<u>4,800,085.00</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
000 GRANTS	
320-000-53115            BANK FEES	0.00
000 GRANTS	<u>0.00</u>
110 LEGISLATIVE	
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
110 LEGISLATIVE	<u>88,955.00</u>
140 ELECTIONS	
100-140-52110            ELECTIONS	0.00
140 ELECTIONS	<u>0.00</u>
150 GENERAL ADMINISTRATION	
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

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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 BUILDINGS 0.00
100-150-51570	PUBLIC INFORMATION & RELATIONS 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 & VEHICLES 1,800.00
100-150-52235	CSX RAILROAD LEASE 1,340.00
100-150-52310	PROPERTY/LIABILTY 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
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

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100-150-54120	BEAUTIFICATION 0.00
100-150-54121	BEAUTIFICATION & TREE 0.00
100-150-54130	BUILDINGS & BUILDING IMPROVEMENT 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
150 GENERAL ADMINISTRATION	<u>381,118.00</u>
151 FINANCE ADMINISTRATION	
100-151-51512	ACCOUNTING 1,050.00
100-151-51560	AUDIT 40,000.00
151 FINANCE ADMINISTRATION	<u>41,050.00</u>
265 MUNICIPAL COURT	
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 PMT 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 PMT 500.00
100-265-57150	BC VICTIM ASSISTANCE FUND 2,000.00

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100-265-57151 LOCAL VICTIM ASST FUND-P PMT	500.00
100-265-57160 BC DRUG ABUSE TREATMENT/EDUCAT	200.00
100-265-57161 BC DRUG ABUSE TRT/ED PART PMTS	750.00
100-265-57170 INDIGENT DEFENSE FUND	0.00
100-265-57171 INDIGENT DEFENSE FUND/PART PMT	0.00
100-265-57180 DRIVER EDUCATION/TRAINING FUND	700.00
100-265-57181 DRIVER ED/TRAIN FUND-PAR PMT	100.00
265 MUNICIPAL COURT	<u>47,195.00</u>
320 POLICE	
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 & EQUIP	34,000.00
100-320-52226 MAINT & REPAIR-EQUIP	0.00
100-320-52232 RENTAL OF EQUIPMENT & VEHICLES	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 MATERIA	0.00
100-320-53107 PD FORFEITURE OPERATING EXP	0.00

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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
100-320-53173	VESTS 0.00
100-320-53224	RECORDS & IDENTIFICATION 500.00
100-320-53260	POLICE STATIONS & BUILDINGS (RENT) 19,200.00
100-320-53285	PUBLIC RELATIONS 2,000.00
100-320-53291	POLICE PROTECTION 3,000.00
100-320-53329	K9 EXPENSE 12,500.00
100-320-54000	CAPITAL 0.00
100-320-54121	SITE IMPROVEMENTS 0.00
100-320-54220	VEHICLES 73,000.00
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 500.00
100-320-58100	KS STATE BANK PRINCIPAL-TAG READE 0.00
100-320-58101	PRINCIPAL - F150 TRUCKS 15,150.00
100-320-58102	PRINCIPAL - UTILITY INTERCEPTORS 15,500.00
100-320-58200	KS STATE BANK INTEREST-TAG READEF 0.00
100-320-58201	INTEREST - F150 TRUCKS 65.00
100-320-58202	INTEREST - UTILITY INTERCEPTORS 4,000.00
320 POLICE	<u>824,159.00</u>
322	
100-322-53101	OPERATING MATERIALS 0.00
322	<u>0.00</u>
420 PUBLIC WORKS	
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



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100-420-51570	PUBLIC INFORMATION & RELATIONS 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 & MAI 0.00
100-420-52223	BUILDING MAINTENANCE 0.00
100-420-52225	REPAIRS & MAINT- VEHICLES & EQUIP 12,000.00
100-420-52227	MAINT & REPAIR-SIREN 0.00
100-420-52230	VEHICLE MAINTENANCE 0.00
100-420-52232	RENTAL OF EQUIPMENT & VEHICLES 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
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 REPAIR 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

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100-420-58100 DEERE LEASE PRINCIPAL-BRUSH CUTTE	0.00
100-420-58101 PRINCIPAL - DEER CREDIT BACKHOE	14,710.00
100-420-58102 PRINCIPAL - DEER CREDIT BOBCAT	12,435.00
100-420-58200 DEERE LEASE INTEREST -BRUSH CUTTE	0.00
100-420-58201 INTEREST - DEER CREDIT BACKHOE	160.00
100-420-58202 INTEREST - DEER CREDIT BOBCAT	180.00
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 REPAIR	45,725.00
420 PUBLIC WORKS	<u>756,566.00</u>
 431 SEWER	
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 PLANT	0.00
520-431-52220 REPAIRS & MAINTENANCE	0.00
520-431-52232 RENTAL OF EQUIPMENT & VEHICLES	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 & SEWER A	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
431 SEWER	<u>1,213,750.00</u>
 433 SEWER LINES	
520-433-52120 PROFESSIONAL SERVICES	10,000.00

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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 & VEHICLES 5,000.00
520-433-52233	MAINTENANCE & REPAIR PUMP #3-JEFF 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
433 SEWER LINES	<u>371,700.00</u>
443 WATER	
320-443-58112	WATER BONDS 0.00
400-443-58112	WATER BONDS 0.00
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 & EQUIP 1,800.00
520-443-52226	MAINT & REPAIR-EQUIP 0.00

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520-443-52232	RENTAL OF EQUIPMENT & VEHICLES 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 ADJUSTMEN 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
520-443-53171	UNIFORMS 350.00
520-443-53172	PERSONNEL EXPENSE 60.00
520-443-54000	CAPITAL 0.00
520-443-54130	BUILDINGS & BUILDING IMPROVEMENT 0.00
520-443-54210	MACHINERY & EQUIPMENT 0.00
520-443-54220	VEHICLES 0.00
520-443-54224	SIDEWALKS & CROSSWALKS REPAIR 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
443 WATER	<u><u>658,785.00</u></u>

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444 WATER LINES	
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
444 WATER LINES	<u>65,500.00</u>
445 SPRING	
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
445 SPRING	<u>40,750.00</u>
450 GARBAGE	
540-450-52210	CLEANING/GARBAGE SVC-SWR PLANT 0.00
540-450-52325	POSTAGE 0.00
540-450-52391	WASTE & RECYCLE CONTRACT LABOR 0.00
540-450-53101	OPERATING MATERIALS 0.00
540-450-53111	GENERAL SUPPLIES & EXPENSE 0.00
540-450-54000	CAPITAL 0.00
540-450-57103	LANDFILL 0.00
540-450-57105	TIRES-CLEANUP WEEK 0.00
540-450-57112	LANDFILL-CLEANUP WEEK 0.00
540-450-57113	HAULS-CLEANUP WEEK 0.00
540-450-57114	HAULS-TIRES CLEANUP WEEK 0.00
540-450-57115	LANDFILL-TIRE CHARGES 0.00
450 GARBAGE	<u>0.00</u>
553 COMMUNITY CENTER	
100-553-52220	REPAIRS & MAINTENANCE 5,000.00

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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 IMPROVEMENTS	0.00
553 COMMUNITY CENTER	<u>13,500.00</u>
610 RECREATION	
100-610-56190 RECREATIONAL ACTIVITIES	7,000.00
610 RECREATION	<u>7,000.00</u>
617	
100-617-52385 CONTRACT LABOR	0.00
100-617-53111 GENERAL SUPPLIES & MATERIALS	0.00
100-617-53114 VETERANS PARK	0.00
617	<u>0.00</u>
620 PARKS	
100-620-52220 REPAIRS & MAINTENANCE	4,000.00
100-620-52385 CONTRACT LABOR	0.00
100-620-53102 OFFICE SUPPLIES	0.00
100-620-53110 DOG PARK	0.00
100-620-53111 GENERAL SUPPLIES & MATERIALS	600.00
100-620-53114 VETERANS PARK / TOWN MONUMENTS	500.00
100-620-53120 UTILITIES	2,100.00
100-620-54000 CAPITAL	0.00
620 PARKS	<u>7,200.00</u>
650 LIBRARY	
140-650-52220 REPAIRS & MAINTENANCE	1,000.00
140-650-52320 COMMUNICATIONS	850.00
140-650-52360 DUES & FEES	0.00
140-650-52361 REGIONAL SERVICES FEE	0.00
140-650-52385 CONTRACT LABOR	0.00
140-650-53111 GENERAL SUPPLIES & MATERIALS	150.00
140-650-53120 UTILITIES	6,300.00
140-650-53122 NATURAL GAS	0.00
140-650-53123 ELECTRICITY	0.00
140-650-54000 CAPITAL	0.00
140-650-54121 SITE IMPROVEMENTS	28,500.00
140-650-57100 INTERGOVERNMENTAL	45,900.00
650 LIBRARY	<u>82,700.00</u>
720 INSPECTIONS	
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

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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 & VEHICLES	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
720 INSPECTIONS	<u>30,000.00</u>
740 PLANNING & ZONING	
120-740-52120 PROFESSIONAL SERVICES	25,000.00
120-740-52331 LEGAL ADS	2,000.00
740 PLANNING & ZONING	<u>27,000.00</u>
745 CODE ENFORCEMENT	
120-745-52120 PROFESSIONAL SERVICES	15,000.00
120-745-52320 COMMUNICATIONS	0.00
120-745-52385 CONTRACT LABOR	0.00
745 CODE ENFORCEMENT	<u>15,000.00</u>
999 CLEARING	
100-999-99991 CLEARING ACCOUNT-GENERAL FUND	0.00
520-999-99993 SEWER CAPACITY	0.00
520-999-99994 SEWER LINE DONE BY CITY	0.00
520-999-99995 PREPAID SEWER TAPS	0.00
520-999-99996 CLEARING ACCOUNT	0.00

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520-999-99997      SEWER TAPS NOT ON ACCOUNTS	0.00
520-999-99998      WATER TAPS NOT ON ACCOUNTS	0.00
520-999-99999      DEPOSITS NOT ON ACCOUNTS	0.00
999 CLEARING	<u>0.00</u>
	<u>0.00</u>
TOTALS:	<u><u>4,671,928.00</u></u>



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000 GRANTS	
320-000-53115            BANK FEES	0.00
000 GRANTS	<u>0.00</u>
110 LEGISLATIVE	
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
110 LEGISLATIVE	<u>88,955.00</u>
140 ELECTIONS	
100-140-52110            ELECTIONS	0.00
140 ELECTIONS	<u>0.00</u>
150 GENERAL ADMINISTRATION	
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

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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 BUILDINGS 0.00
100-150-51570	PUBLIC INFORMATION & RELATIONS 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 & VEHICLES 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
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

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100-150-54120	BEAUTIFICATION 0.00
100-150-54121	BEAUTIFICATION & TREE 0.00
100-150-54130	BUILDINGS & BUILDING IMPROVEMENT 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
150 GENERAL ADMINISTRATION	<u>381,118.00</u>
151 FINANCE ADMINISTRATION	
100-151-51512	ACCOUNTING 1,050.00
100-151-51560	AUDIT 40,000.00
151 FINANCE ADMINISTRATION	<u>41,050.00</u>
265 MUNICIPAL COURT	
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 PMT 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 PMT 500.00
100-265-57150	BC VICTIM ASSISTANCE FUND 2,000.00

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100-265-57151 LOCAL VICTIM ASST FUND-P PMT	500.00
100-265-57160 BC DRUG ABUSE TREATMENT/EDUCAT	200.00
100-265-57161 BC DRUG ABUSE TRT/ED PART PMTS	750.00
100-265-57170 INDIGENT DEFENSE FUND	0.00
100-265-57171 INDIGENT DEFENSE FUND/PART PMT	0.00
100-265-57180 DRIVER EDUCATION/TRAINING FUND	700.00
100-265-57181 DRIVER ED/TRAIN FUND-PAR PMT	100.00
265 MUNICIPAL COURT	<u>47,195.00</u>
320 POLICE	
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 & EQUIP	34,000.00
100-320-52226 MAINT & REPAIR-EQUIP	0.00
100-320-52232 RENTAL OF EQUIPMENT & VEHICLES	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 MATERIA	0.00
100-320-53107 PD FORFEITURE OPERATING EXP	0.00

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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
100-320-53173	VESTS 0.00
100-320-53224	RECORDS & IDENTIFICATION 500.00
100-320-53260	POLICE STATIONS & BUILDINGS (RENT) 19,200.00
100-320-53285	PUBLIC RELATIONS 2,000.00
100-320-53291	POLICE PROTECTION 3,000.00
100-320-53329	K9 EXPENSE 12,500.00
100-320-54000	CAPITAL 0.00
100-320-54121	SITE IMPROVEMENTS 0.00
100-320-54220	VEHICLES 73,000.00
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 500.00
100-320-58100	KS STATE BANK PRINCIPAL-TAG READE 0.00
100-320-58101	PRINCIPAL - F150 TRUCKS 15,150.00
100-320-58102	PRINCIPAL - UTILITY INTERCEPTORS 15,500.00
100-320-58200	KS STATE BANK INTEREST-TAG READEF 0.00
100-320-58201	INTEREST - F150 TRUCKS 65.00
100-320-58202	INTEREST - UTILITY INTERCEPTORS 4,000.00
320 POLICE	<u>824,159.00</u>
322	
100-322-53101	OPERATING MATERIALS 0.00
322	<u>0.00</u>
420 PUBLIC WORKS	
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

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100-420-51570	PUBLIC INFORMATION & RELATIONS 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 & MAI 0.00
100-420-52223	BUILDING MAINTENANCE 0.00
100-420-52225	REPAIRS & MAINT- VEHICLES & EQUIP 12,000.00
100-420-52227	MAINT & REPAIR-SIREN 0.00
100-420-52230	VEHICLE MAINTENANCE 0.00
100-420-52232	RENTAL OF EQUIPMENT & VEHICLES 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
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 REPAIR 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

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100-420-58100 DEERE LEASE PRINCIPAL-BRUSH CUTTE	0.00
100-420-58101 PRINCIPAL - DEER CREDIT BACKHOE	14,710.00
100-420-58102 PRINCIPAL - DEER CREDIT BOBCAT	12,435.00
100-420-58200 DEERE LEASE INTEREST -BRUSH CUTTE	0.00
100-420-58201 INTEREST - DEER CREDIT BACKHOE	160.00
100-420-58202 INTEREST - DEER CREDIT BOBCAT	180.00
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 REPAIR	45,725.00
420 PUBLIC WORKS	<u>756,566.00</u>
431 SEWER	
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 PLANT	0.00
520-431-52220 REPAIRS & MAINTENANCE	0.00
520-431-52232 RENTAL OF EQUIPMENT & VEHICLES	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 & SEWER A	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
431 SEWER	<u>1,213,750.00</u>
433 SEWER LINES	
520-433-52120 PROFESSIONAL SERVICES	10,000.00

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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 & VEHICLES 5,000.00
520-433-52233	MAINTENANCE & REPAIR PUMP #3-JEFF 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
433 SEWER LINES	<u>371,700.00</u>
443 WATER	
320-443-58112	WATER BONDS 0.00
400-443-58112	WATER BONDS 0.00
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 & EQUIP 1,800.00
520-443-52226	MAINT & REPAIR-EQUIP 0.00



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520-443-52232	RENTAL OF EQUIPMENT & VEHICLES 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 ADJUSTMEN 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
520-443-53171	UNIFORMS 350.00
520-443-53172	PERSONNEL EXPENSE 60.00
520-443-54000	CAPITAL 0.00
520-443-54130	BUILDINGS & BUILDING IMPROVEMENT 0.00
520-443-54210	MACHINERY & EQUIPMENT 0.00
520-443-54220	VEHICLES 0.00
520-443-54224	SIDEWALKS & CROSSWALKS REPAIR 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
443 WATER	<u><u>658,785.00</u></u>

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444 WATER LINES	
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
444 WATER LINES	<u>65,500.00</u>
445 SPRING	
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
445 SPRING	<u>40,750.00</u>
450 GARBAGE	
540-450-52210	CLEANING/GARBAGE SVC-SWR PLANT 0.00
540-450-52325	POSTAGE 0.00
540-450-52391	WASTE & RECYCLE CONTRACT LABOR 0.00
540-450-53101	OPERATING MATERIALS 0.00
540-450-53111	GENERAL SUPPLIES & EXPENSE 0.00
540-450-54000	CAPITAL 0.00
540-450-57103	LANDFILL 0.00
540-450-57105	TIRES-CLEANUP WEEK 0.00
540-450-57112	LANDFILL-CLEANUP WEEK 0.00
540-450-57113	HAULS-CLEANUP WEEK 0.00
540-450-57114	HAULS-TIRES CLEANUP WEEK 0.00
540-450-57115	LANDFILL-TIRE CHARGES 0.00
450 GARBAGE	<u>0.00</u>
553 COMMUNITY CENTER	
100-553-52220	REPAIRS & MAINTENANCE 5,000.00

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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 IMPROVEMENTS 0.00
553 COMMUNITY CENTER	<u>13,500.00</u>
610 RECREATION	
100-610-56190	RECREATIONAL ACTIVITIES 7,000.00
610 RECREATION	<u>7,000.00</u>
617	
100-617-52385	CONTRACT LABOR 0.00
100-617-53111	GENERAL SUPPLIES & MATERIALS 0.00
100-617-53114	VETERANS PARK 0.00
617	<u>0.00</u>
620 PARKS	
100-620-52220	REPAIRS & MAINTENANCE 4,000.00
100-620-52385	CONTRACT LABOR 0.00
100-620-53102	OFFICE SUPPLIES 0.00
100-620-53110	DOG PARK 0.00
100-620-53111	GENERAL SUPPLIES & MATERIALS 600.00
100-620-53114	VETERANS PARK / TOWN MONUMENTS 500.00
100-620-53120	UTILITIES 2,100.00
100-620-54000	CAPITAL 0.00
620 PARKS	<u>7,200.00</u>
650 LIBRARY	
140-650-52220	REPAIRS & MAINTENANCE 1,000.00
140-650-52320	COMMUNICATIONS 850.00
140-650-52360	DUES & FEES 0.00
140-650-52361	REGIONAL SERVICES FEE 0.00
140-650-52385	CONTRACT LABOR 0.00
140-650-53111	GENERAL SUPPLIES & MATERIALS 150.00
140-650-53120	UTILITIES 6,300.00
140-650-53122	NATURAL GAS 0.00
140-650-53123	ELECTRICITY 0.00
140-650-54000	CAPITAL 0.00
140-650-54121	SITE IMPROVEMENTS 28,500.00
140-650-57100	INTERGOVERNMENTAL 45,900.00
650 LIBRARY	<u>82,700.00</u>
720 INSPECTIONS	
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

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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 & VEHICLES 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
720 INSPECTIONS	<u>30,000.00</u>
740 PLANNING & ZONING	
120-740-52120	PROFESSIONAL SERVICES 25,000.00
120-740-52331	LEGAL ADS 2,000.00
740 PLANNING & ZONING	<u>27,000.00</u>
745 CODE ENFORCEMENT	
120-745-52120	PROFESSIONAL SERVICES 15,000.00
120-745-52320	COMMUNICATIONS 0.00
120-745-52385	CONTRACT LABOR 0.00
745 CODE ENFORCEMENT	<u>15,000.00</u>
999 CLEARING	
100-999-99991	CLEARING ACCOUNT-GENERAL FUND 0.00
520-999-99993	SEWER CAPACITY 0.00
520-999-99994	SEWER LINE DONE BY CITY 0.00
520-999-99995	PREPAID SEWER TAPS 0.00
520-999-99996	CLEARING ACCOUNT 0.00

The City of Statham  
 EXPENDITURE BUDGET VERSION REPORT  
 FY21 Approved Budget

FY 2020 - 2021

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
520-999-99997      SEWER TAPS NOT ON ACCOUNTS	0.00
520-999-99998      WATER TAPS NOT ON ACCOUNTS	0.00
520-999-99999      DEPOSITS NOT ON ACCOUNTS	0.00
999 CLEARING	<u>0.00</u>
	<u>0.00</u>
TOTALS:	<u>4,671,928.00</u>