

City of Statham FY19 Approved Budget - General Fund

CITY OF STATHAM, GA		
REVENUES - GENERAL FUND		
Account #	Account Title	2018-2019 Approved Budget
100-004-31000-31000	TAXES	
100-004-31000-31100	Property Tax	260,000
100-004-31000-31101	Payment in Lieu of Taxes	800
100-004-31000-31130	Vehicle Mobile Home Tax	15,000
100-004-31000-31131	TAVT Collections	80,000
100-004-31000-31160	Recording / Intangible Tax	7,000
100-004-31000-31170	Franchise Fee	165,000
100-004-31000-31310	Local Option Sales Tax	335,000
100-004-31000-31311	Energy Tax	8,000
100-004-31000-31312	Excise Tax	10,000
100-004-31000-31420	Beer Tax	40,000
100-004-31000-31620	Insurance Premium Tax	150,000
100-004-31000-31900	Interest/Penalty/FiFa	1,500
100-004-31000-32100	Business Licenses/Regulatory Fees	2,000
SUBTOTAL TAXES		1,074,300

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Account #	Account Title	2018-2019 Approved Budget
100-004-31000-33000	INTERGOVERNMENTAL	
100-004-33000-33432	GMEBS Health Grant	2,000
SUBTOTAL INTERGOVERNMENTAL		2,000
100-004-34000-34000	CHARGE FOR SERVICES	
100-004-34000-34191	Qualifying Fees	-
SUBTOTAL CHARGE FOR SERVICES		
100-004-35000-35000	FINES & FORFEITURES	
100-004-35000-35100	Fines	150,000
SUBTOTAL FINES & FORFEITURES		150,000
100-004-36000-36000	INVESTMENT INCOME	
100-004-36000-36100	Interest	300
SUBTOTAL INVESTMENT INCOME		300
100-004-37000-37000	CONTRIBUTIONS & DONATIONS	
SUBTOTAL CONTRUBUTIONS & DONATIONS		-

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Account #	Account Title	2018-2019 Approved Budget
100-004-38000-38000	MISCELLANEOUS	
100-004-38000-38100	Rents & Royalties	6,000
100-004-38000-38110	Community Center Deposit / Fee	10,000
100-004-38000-38900	Miscellaneous	-
100-004-38000-38903	Misc/Return Check	-
100-004-38000-38920	Misc/Newsletter Ads	1,000
SUBTOTAL MISCELLANEOUS		17,000
100-004-39000-39000	OTHER FINANCING SOURCES	
100-004-39000-39100	Interfund Transfer In - Utility Fund	-
SUBTOTAL OTHER FINANCING SOURCES		
120-004-32000-32000	LICENSES & PERMITS	
120-004-32000-32210	Building Permits	3,000
120-004-32000-32220	Business Licenses	45,000
120-004-32000-32221	Rezone / Annexation / Variance / App	2,000
120-004-32000-32222	House Moving Permits	
120-004-32000-32223	Free Standing Sign Permits	500
120-004-32000-32299	Other Permits (Demo, Etc.)	500
120-004-32000-32310	Building Structure & Equip Fee	500

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Account #	Account Title	2018-2019 Approved Budget
120-004-32000-32311	Development Fees	-
120-004-32000-32312	Final Plat Fee	1,000
120-004-32000-32313	Grading / Grubbing Fee	1,000
120-004-32000-32314	Preliminary Plat Fee	1,000
120-004-32000-32315	Building Inspection Fee / Add & Remodel	1,000
120-004-32000-32316	Manufactured Home Permit	-
120-004-32000-32317	Mechanical Permit	3,500
120-004-32000-32318	New Construction Permit / Commercial	3,000
120-004-32000-32319	New Construction Permit / Residential	45,000
120-004-32000-32320	Plumbing Inspection Fee	1,000
120-004-32000-32321	Sewer Line Permits	1,000
120-004-32000-32322	Electrical Inspection Permit	1,000
120-004-32000-32323	Gas Inspection Permit	1,000
120-004-32000-32324	Air Conditioning Inspection / Permit	1,000
120-004-32000-32390	Plan Review (Engineer Fees)	1,000
SUBTOTAL LICENSES & PERMITS		113,000

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Account #	Account Title	2018-2019 Approved Budget
120-004-38000-38901	Miscellaneous Receipts	500
SUBTOTAL MISCELLANEOUS		500
SUBTOTAL BUILDING		113,500
140-004-38000-38902	LIBRARY FUND MISCELLANEOUS REVENUE	
SUBTOTAL MISCELLANEOUS		
TOTAL LIBRARY FUND		
520-004-33000-33431	UTILITY FUND-LOCAL ASSISTANCE GRANT (STATE)	
SUBTOTAL INTERGOVERNMENTAL		
540-004-34000-34000	GARBAGE	
540-004-34000-34410	Garbage	25,000
SUBTOTAL GARBAGE CHARGES FOR SERVICES		25,000
SUBTOTAL INVESTMENT INCOME		
SUBTOTAL GARBAGE		26,212
TOTAL REVENUES- GENERAL FUND		1,408,312

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CITY OF STATHAM, GA		
EXPENDITURES - GENERAL FUND		
Account #	Account Title	2018-2019 Approved Budget
100-140-52000-52110	GENERAL FUND - ELECTIONS - PURCHASED & CONTRACTED SERVICES	2,500
SUBTOTAL PURCHASED & CONTRACTED SERVICES		.
TOTAL ELECTION		2,500
100-150-51000-51000	CITY HALL	
100-150-51000-51100	Salaries	107,668
	Administrator	
	City Clerk	
	Asst. City Clerk	
	Utility Clerk	
	Part-Time Admin	
100-150-51000-51101	Mayor & Council Salaries	42,000
	Robert Bridges	
	Dwight McCormic	
	Betty Lyle	
	Hattie Thrasher	

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Account #	Account Title	2018-2019 Approved Budget
	Perry Barton	
	Edward Jackson	
100-150-51000-51130	Overtime	5,000
100-150-51000-51210	Group Health Insurance	40,000
100-150-51000-51220	Social Security	8,000
100-150-51000-51240	Deferred Compensation	12,000
100-150-51000-51260	GA DOL Unemployment Insurance	300
100-150-51000-51270	Workers Comp	1,000
SUBTOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		215,968
100-150-52000-52000	PURCHASED & CONTRACTED SERVICES	
100-150-52000-33432	GMEBS Health Grant	2,000
100-150-52000-52121	Audit	5,000
100-150-52000-52123	City Attorney	5,000
100-150-52000-52235	CSX Railroad Lease	500
100-150-52000-52310	Property & Liability Insurance	15,000
100-150-52000-52311	Officials Errors & Omissions Insurance	45,000

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Account #	Account Title	2018-2019 Approved Budget
100-150-52000-52232	Rental of Equipment & Vehicles	500
100-150-52000-52120	Professional Services	10,000
100-150-52000-52313	Uninsured Motorists	300
100-150-52000-52320	Desk Phones	2,000
100-150-52000-52321	Cell Phones	1,000
100-150-52000-52323	Internet Charges	1,500
100-150-52000-52324	Website Support	400
100-150-52000-52325	Postage	4,000
100-150-52000-52332	Advertisement	3,500
100-150-52000-52350	Travel	2,500
100-150-52000-52370	Education & Training	5,000
100-150-52000-52370	Education & Training (Mayor/Council)	5,000
100-150-52000-52360	Dues & Fees	9,840
100-150-52000-52385	Contractual Labor	20,000
100-150-52000-52385	GA Department of Corrections - Phillips	39,500
100-150-52000-52390	Telecommunications Management	1,400
100-150-52000-54220	Vehicles	-
100-150-52000-54240	Computers	5,000
100-153-52000-54260	Computer Software	20,000
SUBTOTAL PURCHASED & CONTRACTED SERVICES		203,940

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Account #	Account Title	2018-2019 Approved Budget
100-150-53000-53000	SUPPLIES	
100-150-53000-53111	General Supplies & Expenses	12,000
100-150-53000-53115	Bank Credit / Debit Card Fees	1,000
100-150-53000-53126	Natural Gas	1,800
100-150-53000-53127	Electricity	3,500
100-150-53000-53172	Christmas Expense	650
100-150-53000-53174	Workshop Expense	1,000
SUBTOTAL SUPPLIES		19,950
100-150-54000-54000	CAPITAL OUTLAYS	
100-150-54000-54120	Beautification	2,500

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Account #	Account Title	2018-2019 Approved Budget
	GOVERNMENT BUILDINGS	
100-156-52000-52223	Maintenance & Repair- Building	54,400
	Police Dept.	1,500
	City Hall	5,000
	Building Dept.	3,000
	Library	400
	Public Works Building Shop	4,500
	Community Center	10,000
	Broad St. House	30,000
SUBTOTAL CAPITAL OUTLAYS		54,400
TOTAL CITY HALL EXPENSES		496,758

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Account #	Account Title	2018-2019 Approved Budget
100-265-52000-52000	COURT - PURCHASED & CONTRACTED SERVICES	
100-265-52000-52124	Salaries	44,480
100-265-52000-51100	Admin: Court Clerk	
	Mike Strickland	
	Solicitor	
100-265-52000-52132	Courtware Computer Assistance	500
100-265-52000-52140	Peace Officers Annuity Payment	4,000
100-265-52000-52141	Peace Officers Annuity Partial Payment	1,300
100-265-52000-52142	POPIDF - A (FKA POPTF)	7,500
100-265-52000-52143	POPIDF - B	1,800
100-265-52000-52144	POPIDF - Bond Forfeitures	
100-265-52000-52145	POPIDF - A Partial Payments	
100-265-52000-52146	POPIDF - B Partial Payments	
100-265-52000-52326	Court Postage Expense	150
100-265-52000-52350	Travel	1,000
100-265-52000-52360	Dues & Fees	250
100-265-52000-52370	Education & Training	250
100-265-52000-52387	Barrow County Jail Fund	1,000
100-265-52000-52388	Court Interpreter	1,000
SUBTOTAL COURT PURCHASED & CONTRACTED EXPENSES		63,230

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Account #	Account Title	2018-2019 Approved Budget
100-265-57000-57000	OTHER COSTS	
100-265-57000-57101	Crime Lab / State Fund	225
100-265-57000-57104	Crime Lab Fee - Partial Payment	250
100-265-57000-57120	Victim's Brain & Spinal / Training	400
100-265-57000-57121	Brain & Spinal Inj - Partial Payment	750
100-265-57000-57130	County Jail Fund from Fines	10,000
100-265-57000-57131	Barrow County Jail Fund from Fines - Partial Payment	2,000
100-265-57000-57141	Georgia Crime Victims Emergency Fund - Pre 7	400
100-265-57000-57142	Georgia Crime Victims Emergency Fund - Partial Payment	100
100-265-57000-57150	Barrow County Victims Assistance Fund	4,000
100-265-57000-57151	Local Victim Assistance Fund - Partial Payment	800

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Account #	Account Title	2018-2019 Approved Budget
100-265-57000-57160	Barrow County Drug Abuse Treatment / Education	1,500
100-265-57000-57161	Barrow County Drug Abuse Treatment / Education - Partial Payment	1,200
100-265-57000-57170	Indigent Defense Fund	8,000
100-265-57000-57171	Indigent Defense Fund - Partial Payment	2,500
100-265-57000-57180	Driver Education / Education & Training	1,200
100-265-57000-57181	Driver Education / Education & Training - Partial Payment	300
SUBTOTAL OTHER COSTS		33,625
TOTAL COURT		96,855
100-280-52000-5000	ATTORNEY - PURCHASED & CONTRACTED SERVICES	
100-265-52000-52126	Indigent Defense Attorney	1,800
SUBTOTAL PURCHASED & CONTRACTED SERVICES		1,800
TOTAL ATTORNEY		1,800
TOTAL COURT & INDIGENT DEFENSE ATTY		98,655

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Account #	Account Title	2018-2019 Approved Budget
100-320-51000-51000	POLICE - PERSONAL SERVICES & EMPLOYEE BENEFITS	
100-320-51000-51100	Salaries	211,264
	Chief	
	Assistant Chief	
	Lieutenant	
	Officer 1	
	Officer 2	
	Court Clerk	
100-320-51000-51130	Overtime	14,750
100-320-51000-51210	Group Health Insurance	41,020
100-320-51000-51220	Social Security	14,167
100-320-51000-51250	Peace Officer's Annuity & Benefit Fund	1,200
100-320-51000-51260	GA DOL Unemployment Insurance	700
100-320-51000-51270	Workers Compensation	38,508
SUBTOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		321,609

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Account #	Account Title	2018-2019 Approved Budget
100-320-52000-52000	POLICE - PURCHASED & CONTRACTED SERVICES	
100-320-52000-52120	Professional Services	500
100-320-52000-52131	Computer Assistance	2,000
100-320-52000-52221	Maintenance & Repair - Vehicles	6,000
100-320-52000-52226	Maintenance & Repair - Equipment	2,000
100-320-52000-52232	Rental of Equipment & Vehicles	902
100-320-52000-52310	Property & Liability Insurance	15,000
100-320-52000-52312	Insurance Claim	1,500
100-320-52000-52320	Desk Phone	1,500
100-320-52000-52321	Cell Phones	3,000
100-320-52000-52323	Internet Charges	2,100
100-320-52000-52325	Postage	250
100-320-52000-52331	Legal Ads	300
100-320-52000-52340	Printing	500
100-320-52000-52350	Travel	250
100-320-52000-52360	Dues & Fees	3,000
100-320-52000-52370	Education & Training	1,000
100-320-52000-52385	Contractual Labor	43,292
SUBTOTAL PURCHASED & CONTRACTED SERVICES		83,094

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Account #	Account Title	2018-2019 Approved Budget
100-320-53000-53111	General Supplies & Expenses	5,000
100-320-53000-53126	Natural Gas	500
100-320-53000-53127	Electricity	2,000
100-320-53000-53137	Gasoline/Diesel	15,000
100-320-53000-53171	Uniforms	2,000
100-320-53000-53172	Christmas Expense	300
100-320-53000-53173	Vests	1,700
100-320-53000-53329	K9 Expenses	1,000
SUBTOTAL POLICE - SUPPLIES		27,500
100-320-54000-54000	POLICE - CAPITAL OUTLAYS	
SUBTOTAL CAPITAL OUTLAYS		
100-320-57000-57000	OTHER COSTS	
100-320-57000-57900	CONTINGENCY	2,420
SUBTOTAL OTHER COSTS		2,420
TOTAL POLICE		434,623
TOTAL POLICE DEPT		434,623

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Account #	Account Title	2018-2019 Approved Budget
100-420-51000-51000	PUBLIC WORKS - PERSONAL SERVICES & EMPLOYEE BENEFITS	
100-420-51000-51100	Salaries	38,723
	Public Works Director	
	Maint. Tech II	
	Maint. Tech II	
	Maint. Tech II	
	Maint. Tech I	
	Maint. Tech I (Vacant)	
100-420-51000-51130	Overtime	1,860
100-420-51000-51210	Group Health	6,067
100-420-51000-51220	Social Security	1,250
100-420-51000-51240	Deferred Compensation	603
100-420-51000-51260	GA Department of Labor Unemployment Insurance	160
100-420-51000-51270	Workers Compensation	8,554
SUBTOTAL PUBLIC WORKS - PERSONAL SERVICES & EMPLOYEE BENEFITS		57,217

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Account #	Account Title	2018-2019 Approved Budget
100-420-52000-52225	Equipment Maintenance	5,000
100-420-52000-52227	Maintenance & Repair - Tornado Siren	2,500
100-420-52000-52210	Disposal	2,000
100-420-52000-52221	Maintenance & Repair- Vehicles	5,000
100-420-52000-52240	Street & Sidewalk Repair	20,000
100-420-52000-52310	Property & Liability Insurance	6,000
100-420-52000-52320	Desk Phones	1,500
100-420-52000-52321	Cell Phone Charges	3,500
100-420-52000-52332	Advertisements	1,000
100-420-52000-52360	Dues & Fees	500
100-420-52000-52385	Contractual Labor	20,000
SUBTOTAL PUBLIC WORKS - PURCHASED & CONTRACTED SERVICES		67,000
100-420-53000-53000	PUBLIC WORKS - SUPPLIES	
100-420-53000-53111	General Supplies & Expenses	15,000
100-420-53000-53127	Electricity	2,400
100-420-53000-53126	Gas	400
100-420-53000-53132	Electricity - Cameras	1,500
100-420-53000-53134	Electricity - Traffic Flasher	600
100-420-53000-53135	Electricity - Street Lights	38,000
100-420-53000-53137	Gasoline/Diesel	13,000
100-420-53000-53171	Uniforms	2,800

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100-420-53000-53172	Christmas Expense	210
100-420-53000-53176	Safety Equipment	2,500
100-420-53000-53177	Signs & Posts	3,000
SUBTOTAL SUPPLIES		79,410

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Account #	Account Title	2018-2019 Approved Budget
100-420-54000-54000	PUBLIC WORKS - CAPITAL OUTLAYS	
100-420-54000-54000	Capital	25,000
SUBTOTAL PUBLIC WORKS - CAPITAL OUTLAYS		25,000
100-420-57000-57012	Inert Landfill - Tree Debris	4,000
100-420-57000-57900	Contingency	-
SUBTOTAL PUBLIC WORKS - OTHER COSTS		4,000
TOTAL PUBLIC WORKS		232,627

Account #	Account Title	2018-2019 Approved Budget
100-553-52000-52000	COMMUNITY CENTER - PURCHASED & CONTRACTED SERVICES	
SUBTOTAL COMMUNITY CENTER - PURCHASED & CONTRACTED SERVICES		
100-553-53000-53000	COMMUNITY CENTERS - SUPPLIES	
100-553-53000-53126	Natural Gas	600
100-553-53000-53127	Electricity	2,900
SUBTOTAL - COMMUNITY CENTERS - SUPPLIES		3,500
TOTAL COMMUNITY CENTER		3,500
100-610-52000-52000	RECREATION - PURCHASED & CONTRACTED SERVICES	
100-610-52000-52220	Maintenance & Repair	2,500
100-610-52000-52358	Contractual Labor	-
100-610-53000-53102	Chemicals	250
SUBTOTAL - RECREATION - PURCHASED & CONTRACTED SERVICES		2,750
100-610-53000-53000	RECREATION - SUPPLIES	
100-610-53000-53127	Electricity	5,000
SUBTOTAL RECREATION - SUPPLIES		5,000

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Account #	Account Title	2018-2019 Approved Budget
100-610-54000-54000	RECREATION - CAPITAL OUTLAYS	
100-610-54000-54000	Capital	2,000
SUBTOTAL RECREATION - CAPITAL OUTLAYS		2,000
TOTAL RECREATION		9,750

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Account #	Account Title	2018-2019 Approved Budget
100-614-53000-53110	RECREATION - DOG PARK	
100-614-53000-53110	Dog Park	500
TOTAL RECREATION - DOG PARK		500
100-617-53000-53000	VETERAN'S PARK - SUPPLIES	
100-617-53000-53114	Supplies	500
TOTAL - VETERANS PARK - SUPPLIES		500
	CENTER OF TOWN MONUMENT	
100-611-53000-53111	Supplies	3,500
TOTAL - CENTER OF TOWN MONUMENT		3,500
100-618-53000-53000	FARMER'S MARKET - SUPPLIES	
100-618-53000-53113	Farmer's Market Supplies	-
TOTAL FARMER'S MARKET - SUPPLIES		
100-999-99000-99000	CLEARING	
100-999-99000-9991	Clearing Account - General Fund	-
TOTAL CLEARING		-
TOTAL		4,500

Account #	Account Title	2018-2019 Approved Budget
100-745-52000-52000	CODE ENFORCEMENT - PERSONAL SERVICES & EMPLOYEE BENEFITS	
100-745-51000-51100	Salaries	
100-745-51000-51100	Code Enforcement	25,000
100-745-51000-51130	Overtime	
100-745-51000-51210	Group Health Insurance	
100-745-51000-51220	Social Security	
100-745-51000-51270	Worker's Compensation	
SUBTOTAL CODE ENFORCEMENT- PERSONAL SERVICES & EMPLOYEE BENEFITS		25,000
100-745-52000-52000	CODE ENFORCEMENT - PURCHASED & CONTRACTED SERVICES	
100-745-52000-52320	Desk Phone	750
100-745-52000-52321	Cell Phone	
100-745-52000-52350	Travel	
100-745-52000-52370	Education and Training	
SUBTOTAL CODE ENFORCEMENT- PURCHASED & CONTRACTED SERVICES		750

100-745-53000-53000	CODE ENFORCEMENT - SUPPLIES	
100-745-53000-53111	General Supplies & Expenses	
100-745-53000-53137	Gasoline/Diesel	
100-745-53000-53171	Uniforms	
100-745-53000-53172	Christmas Expense	
SUBTOTAL CODE ENFORCEMENT - SUPPLIES		
100-745-57000-57000	CODE ENFORCEMENT - OTHER COSTS	
100-745-57000-57900	Contingency	
SUBTOTAL CODE ENFORCEMENT - OTHER COSTS		
SUBTOTAL CODE ENFORCEMENT		25,750

Account #	Account Title	2018-2019 Approved Budget
120-720-51000-51000	BUILDING - PERSONAL SERVICES & EMPLOYEE BENEFITS	
120-720-51000-51100	Salaries	-
	Bldg Official/Zoning Admin./Code Enf.	
	Bldg Dept Clerk	
120-720-51000-51130	Overtime	
120-720-51000-51210	Group Health Insurance	
120-720-51000-51220	Social Security	
120-720-51000-51240	Deferred Compensation	
120-720-51000-51260	GA Department of Labor Unemployment Insurance	
120-720-51000-51270	Worker's Compensation	
SUBTOTAL BUILDING - PERSONAL SERVICES & EMPLOYEE BENEFITS		-
120-720-52000-52000	BUILDING - PURCHASED & CONTRACTED SERVICES	
120-720-52000-52131	Computer Assistance	1,500
120-720-52000-52221	Maintenance & Repair - Vehicles	-
100-720-52000-52232	Rental of Equipment & Vehicles	-
120-720-52000-52310	Property & Liability Insurance	2,000
120-720-52000-52320	Desk Phone	750
120-720-52000-52321	Cell Phone	-

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120-720-52000-52323	Internet Charges	1,200
120-720-52000-52325	Postage	300
120-720-52000-52331	Legal Ads	500
120-720-52000-52350	Travel	-
120-720-52000-52360	Dues & Fees	-
120-720-52000-52370	Education & Training	-
120-720-52000-52385	Contractual Labor	30,000
120-720-52000-54240	Computers	-
SUBTOTAL BUILDING - PURCHASED & CONTRACTED SERVICES		36,250

Account #	Account Title	2018-2019 Approved Budget
120-720-53000-53000	BUILDING - SUPPLIES	
120-720-53000-53111	General Supplies & Expenses	
120-720-53000-53116	Condemned Houses	5,000
120-720-53000-53126	Natural Gas	500
120-720-53000-53129	Electricity	3,000
120-720-53000-53137	Gasoline/Diesel	
120-720-53000-53171	Uniforms	
120-720-53000-53172	Christmas Expense	
SUBTOTAL BUILDING DEPARTMENT - SUPPLIES		8,500
120-720-54000-54000	BUILDING DEPARTMENT - CAPITAL OUTLAYS	
SUBTOTAL BUILDING DEPARTMENT - CAPITAL OUTLAYS		
120-720-57000-57000	BUILDING DEPARTMENT - OTHER COSTS	
120-720-57000-57900	Contingency	
SUBTOTAL BUILDING DEPARTMENT - OTHER COSTS		
TOTAL BUILDING DEPARTMENT		44,750

Account #	Account Title	2018-2019 Approved Budget
140-650-52000-52000	LIBRARY - PURCHASED & CONTRACTED SERVICES	
140-650-52000-52320	Library Desk Phone (2 desk phones & 1 cordless)	1,000
140-650-52000-57100	Intergovernmental	47,899
SUBTOTAL LIBRARY - PURCHASED & CONTRACTED SERVICES		48,899
140-650-53000-53000	LIBRARY - SUPPLIES	
140-650-53000-53111	General Supplies & Expenses	-
140-650-53000-53122	Water & Sewage	-
140-650-53000-53126	Natural Gas	500
140-650-53000-53129	Electricity	4,000
SUBTOTAL LIBRARY - SUPPLIES		4,500
140-650-54000-54000	LIBRARY - CAPITAL OUTLAYS	
SUBTOTAL LIBRARY - CAPITAL		
TOTAL LIBRARY		53,399

Account #	Account Title	2018-2019 Approved Budget
540-450-51000-51000	GARBAGE - PERSONAL SERVICES & EMPLOYEE BENEFITS	
SUBTOTAL GARBAGE - PERSONAL SERVICES & EMPLOYEE BENEFITS		
540-450-52000-52000	GARBAGE - PURCHASED & CONTRACTED SERVICES	
540-450-52000-52331	Legal Ads	-
540-450-52000-52360	Dues & Fees	-
540-450-52000-52385	Contractual Labor	
540-450-52000-52391	Waste & Recycle Contract Labor	
SUBTOTAL GARBAGE - PURCHASED & CONTRACTED SERVICES		-
540-450-53000-53000	GARBAGE - SUPPLIES	
SUBTOTAL GARBAGE - SUPPLIES		
540-450-57000-52200	GARBAGE - OTHER COSTS	
540-450-57000-52210	Disposal	1,000
540-450-57000-57115	Tires Disposal	500
SUBTOTAL GARBAGE - OTHER COSTS		1,500
TOTAL GARBAGE		1,500
TOTAL GENERAL FUND		1,408,312

City of Statham FY19 Approved Budget - Utility

CITY OF STATHAM, GA		
REVENUES - UTILITY FUND		
Account #	Account Title	2018-2019 Approved Budget
520-004-34000-34000	CHARGE FOR SERVICES	
520-004-34000-34420	Water Deposits	20,000
520-004-34000-34421	Water Billed	937,125
520-004-34000-34422	Sewer Billed	179,393
520-004-34000-34423	Reconnect Fees	33,000
520-004-34000-34425	Water Taps	110,000
520-004-34000-34427	Penalties - Late Fees	35,000
520-004-34000-34429	Sewer Taps	225,000
SUBTOTAL CHARGE FOR SERVICES		1,539,518
520-004-36000-36000	INVESTMENT INCOME	
520-004-36000-36100	Interest	550
SUBTOTAL INVESTMENT INCOME		550
520-004-38000-38000	MISCELLANEOUS	
Account #	Account Title	2018-2019 Budget Adopted
520-004-38000-38903	Misc / Return Check	1,000
SUBTOTAL MISCELLANEOUS		1,000
TOTAL REVENUES		1,541,068
TOTAL UTILITY FUND		1,541,068
CITY OF STATHAM, GA		

EXPENDITURES - UTILITY FUND		
Account #	Account Title	2018-2019 Approved Budget
520-431-51000-51000	SEWER - PERSONAL SERVICES & EMPLOYEE BENEFITS	
SUBTOTAL SEWER - PERSONAL SERVICES & EMPLOYEE BENEFITS		
520-431-52000-52000	SEWER - PURCHASED & CONTRACTED SERVICES	
520-431-52000-57100	Intergovernmental	66,000
SUBTOTAL SEWER - PURCHASED & CONTRACTED SERVICES		66,000
520-431-53000-53000	SEWER - SUPPLIES	
SUBTOTAL SEWER - SUPPLIES		
520-431-54000-54000	SEWER - CAPITAL OUTLAYS	
SUBTOTAL SEWER - CAPITAL OUTLAYS		
520-431-56000-56000	SEWER - DEPRECIATION & AMORTIZATION	
SUBTOTAL SEWER - DEPRECIATION & AMORTIZATION		

520-431-57000-57000	SEWER - OTHER COSTS	
SUBTOTAL SEWER - OTHER COSTS		
520-431-58000-58000	SEWER - DEBT SERVICE	
SUBTOTAL SEWER - DEBT SERVICE		
TOTAL SEWER		66,000

Account #	Account Title	2018-2019 Approved Budget
520-433-51000-51000	SEWER LINES - PERSONAL SERVICES & EMPLOYEE BENEFITS	
SUBTOTAL SEWER LINES - PERSONAL SERVICES & EMPLOYEE BENEFITS		
520-433-52000-52000	SEWER LINES - PURCHASED & CONTRACTED SERVICES	
520-433-52000-52228	Maintenance & Repair Pump # 1 - 8th St	9,000
520-433-52000-52229	Maintenance & Repair Pump # 2 - Woodberry	4,000
520-433-52000-52232	Maintenance & Repaire Pump # 3 - Jefferson St	4,000
520-433-52000-52320	Phone	6,042
520-433-52000-52385	Contractual Labor	10,000
SUBTOTAL SEWER LINES - PURCHASED & CONTRACTED SERVICES		33,042
520-433-53000-53000	SEWER LINES - SUPPLIES	
520-433-53000-53111	General Supplies & Expense	11,000
520-433-53000-53102	Chemicals	4,000
520-433-53000-53127	Electricity	5,000
SUBTOTAL SEWER LINES - SUPPLIES		20,000
520-433-54000-54000	SEWER LINES - CAPITAL OUTLAYS	
520-433-54000-54000	Capital	6,738
SUBTOTAL SEWER LINES - CAPITAL OUTLAYS		6,738

Account #	Account Title	2018-2019 Approved Budget
520-433-57000-57000	SEWER LINES - OTHER COSTS	
520-433-57000-57900	Contingency	10,000
SUBTOTAL SEWER LINES - OTHER COSTS		10,000
Account #	Account Title	
520-433-58000-58000	SEWER LINES - DEBT SERVICE	
520-433-58000-58132	GEFA Sewer Loan	
520-433-58000-58134	Series 2012 Bonds	317,850
SUBTOTAL SEWER LINES - DEBT SERVICE		317,850
TOTAL SEWER LINES		387,630
Account #	Account Title	2018-2019 Approved Budget
520-443-51000-51000	WATER DEPT - PERSONAL SERVICES & EMPLOYEE BENEFITS	
520-443-51000-51100	Salaries	350,504
	Director of Water Dept.	
	Water Operator	
	Water Operator	
	Public Works Cost Share	
	City Hall Cost Share	
520-443-51000-51130	Overtime	15,000

36,000

City of Statham FY19 Approved Budget - Utility

	Public Works Cost Share	7,440
Account #	Account Title	2018-2019 Approved Budget
520-443-51000-51210	Group Health Insurance	45,000
	Public Works Cost Share	24,267
	City Hall Cost Share	7,500
520-443-51000-51220	Social Security	13,000
	Public Works Cost Share	5,000
	City Hall Cost Share	2,750
520-443-51000-51240	Deferred Compensation	2,700
	Public Works Cost Share	2,413
	City Hall Cost Share	1,247
520-443-51000-51260	GA Department of Labor Unemployment Insurance	500
	Public Works Cost Share	640
	City Hall Cost Share	100
520-443-51000-51270	Worker's Compensation	28,114
	Public Works Cost Share	34,217
	City Hall Cost Share	240
SUBTOTAL WATER DEPT - PERSONAL SERVICES & EMPLOYEE BENEFITS		540,632

Account #	Account Title	2018-2019 Approved Budget
520-443-52000-52000	WATER DEPT - PURCHASED & CONTRACTED SERVICES	
520-443-52000-52120	Professional Services	26,000
520-443-52000-52121	Audit	30,000
520-443-52000-52123	City Attorney	20,000
520-443-52000-52221	Maintenance & Repair - Vehicles	10,000
520-443-52000-52223	Maintenance & Repair - Buildings	10,000
520-443-52000-52232	Rental of Equipment & Vehicles	8,000
520-443-52000- 52226	Maintenance & Repair - Equipment	50,000
520-443-52000-52240	Street and Sidewalk Repair	20,000
520-443-52000-52310	Property & Liability Insurance	22,000
520-443-52000-52320	Desk Phones	2,500
520-443-52000-52321	Cell Phones	650
520-443-52000-52323	Internet Charges	1,800
520-443-52000-52325	Postage	8,000
520-443-52000-52332	Advertisement	1,000
520-443-52000-52360	Dues & Fees	13,000
520-443-52000-52350	Travel	1,500
520-443-52000-52370	Education & Training	3,000
520-443-52000-52385	Contractual Labor	36,544
520-443-52000-54210	Machinery & Equipment	6,000
520-443-52000-54220	Vehicle	-
100-150-52000-54240	Computers	1,500
100-153-52000-54260	Computer Software	10,000
SUBTOTAL WATER DEPT - PURCHASED & CONTRACTED SERVICES		281,494

Account #	Account Title	2018-2019 Approved Budget
520-443-53000-53000	WATER DEPT - SUPPLIES	
520-443-53000-53102	Chemicals	31,000
520-443-53000-53111	General Supplies & Expenses	7,000
520-443-53000-53126	Natural Gas	
520-443-53000-53127	Electricity	28,000
520-443-53000-53137	Gasoline/Diesel	3,000
520-443-53000-53151	Water Purchased	50,000
520-443-53000-53171	Uniforms	3,500
520-443-53000-53172	Christmas Expense	140
SUBTOTAL WATER DEPT - SUPPLIES		122,640
520-443-54000-54000	WATER DEPT - CAPITAL OUTLAYS	
520-443-54000-54000	Capital	40,000
SUBTOTAL WATER DEPT - CAPITAL OUTLAYS		40,000
520-443-56000-56000	WATER DEPT - DEPRECIATION & AMORTIZATION	
SUBTOTAL WATER DEPT - DEPRECIATION & AMORTIZATION		
520-443-57000-57000	WATER DEPT - OTHER COSTS	
520-443-57000-57900	Contingency	-
SUBTOTAL WATER DEPT - OTHER COSTS		-
520-443-58000-58000	WATER DEPT - DEBT SERVICE	
520-443-58000-58131	GEFA Loan Payment	-
520-443-58000-58135	GEFA Loan 2015 (\$2,319.80/mo)	-
SUBTOTAL WATER DEPT - DEBT SERVICE		-

Account #	Account Title	2018-2019 Approved Budget
520-443-61000-61000	WATER DEPT - OTHER FINANCING USES	
520-443-58000-61100	Interfund Transfers out - General Fund	
520-443-61000-61000	WATER DEPT - OTHER FINANCING USES	
Account #	Account Title	
SUBTOTAL WATER DEPT - OTHER FINANCING USES		
TOTAL WATER		984,766

Account #	Account Title	2018-2019 Approved Budget
520-444-52000-52000	WATER LINES - PURCHASED & CONTRACTED SERVICES	
520-444-52000-52220	Maintenance & Repair	15,000
520-444-52000-52385	Contractual Labor	10,000
SUBTOTAL WATER LINES - PURCHASED & CONTRACTED SERVICES		25,000
520-444-53000-53000	WATER LINES - SUPPLIES	
520-444-53000-53111	General Supplies & Expenses	8,000
520-444-53000-53127	Electricity	500
SUBTOTAL WATER LINES - SUPPLIES		8,500
520-444-54000-54000	WATER LINES - CAPITAL OUTLAYS	
520-444-54000-54000	Capital	-
SUBTOTAL WATER LINES - CAPITAL OUTLAYS		-
520-444-57000-57000	WATER LINES - OTHER COSTS	
520-444-57000-57900	Contingency	25,000
SUBTOTAL WATER LINES - OTHER COSTS		25,000
TOTAL WATER LINES		58,500

Account #	Account Title	2018-2019 Approved Budget
520-445-52000-52000	SPRING - PURCHASED & CONTRACTED SERVICES	
520-445-52000-52224	Maintenance & Repair - Buildings	3,000
520-445-52000-52226	Maintenance & Repair Equipment	7,000
SUBTOTAL SPRING - PURCHASED & CONTRACTED SERVICES		10,000
520-445-53000-53000	SPRING - SUPPLIES	
520-445-53000-53101	Operating Materials	200
520-445-53000-53102	Chemicals	8,000
520-445-53000-53127	Electricity	10,300
SUBTOTAL SPRING - SUPPLIES		18,500
520-445-54000-54000	SPRING - CAPITAL OUTLAYS	
520-445-54000-54000	Capital	-
SUBTOTAL SPRING - CAPITAL OUTLAYS		-
520-445-57000-57000	SPRING - OTHER COSTS	
520-445-57000-57900	Contingency	-
SUBTOTAL SPRING - OTHER COSTS		-
520-445-58000-58000	SPRING - DEBT SERVICE	
520-445-58000-58133	GLCP (GEFA) Loan Payment	15,672
SUBTOTAL SPRING - DEBT SERVICE		15,672
TOTAL SPRING		44,172
520-999-99000-99000	CLEARING	
520-999-99000-9991	Clearing Account - Utility Fund	
SUBTOTAL CLEARING		
TOTAL UTILITY FUND		1,541,068