

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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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
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>
	<u>4,800,085.00</u>
TOTALS:	<u>4,800,085.00</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/DIESEL 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 READE	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 CUTT	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/LIABILITY 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>
TOTALS:		<u>4,671,928.00</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/DIESEL 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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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
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 READE	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 CUTT	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/LIABILITY 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

FY 2020 - 2021

The City of Statham
EXPENDITURE BUDGET VERSION REPORT
FY21 Approved Budget

<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>
TOTALS:		<u>4,671,928.00</u>