City of Statham FY2026 Adopted Budget

ACCOUNT NUMBER & DESCRIPTION			FY26 BUDGET
1	100-031-11000	REAL PROPERTY TAX	$ 922,741
2	100-031-11900	OTHER - PAYMENT IN LIEU OF TAXES	660
3	100-031-13140	PERSONAL PROP - TAVT	140,000
4	100-031-13150	PERSONAL PROP - MOTOR VEHICLE/HEAVY EQUIP	5,887
5	100-031-13200	PERSONAL PROP - MOBILE HOME	2,369
6	100-031-13400	RECORDING / INTANGIBLE TAX	18,000
7	100-031-13500	RAILROAD EQUIPMENT	500
8	100-031-17100	FRANCHISE - ELECTRIC	175,000
9	100-031-17300	FRANCHISE - NATURAL GAS	10,000
10	100-031-17400	FRANCHISE - SANITATION	35,000
11	100-031-17500	FRANCHISE - INTERNET	30,000
12	100-031-17600	FRANCHISE - TELEPHONE	1,000
13	100-031-31000	LOCAL OPTION SALES TAX	660,000
14	100-031-42000	BEER / WINE TAX	45,000
15	100-031-43000	MIXED DRINK TAX	3,000
16	100-031-45000	ENERGY TAX	20,000
17	100-031-62000	INSURANCE PREMIUM TAX	275,000
18	100-031-91000	PENALTIES & INTEREST - PROPERTY TAX	2,500
		TAXES SUBTOTAL	**2,346,657**
19	100-032-11000	ALCOHOLIC BEVERAGE BUS LICENSE	5,000
20	100-032-11700	SPECIAL EVENT/CATERING LICENSE	1,000
21	100-032-12000	GENERAL BUSINESS LICENSE	100,000
22	100-032-22100	ZONING AND LAND USE	2,000
23	100-032-22101	DEVELOPMENT APPLICATION FEE	2,000
24	100-032-22102	FINAL PLAT FEE	500
25	100-032-22103	PRELIMINARY PLAT FEE	1,500
26	100-032-22104	SOIL AND EROSION FEE	1,000
27	100-032-22105	PLAN REVIEW FEE	1,000
28	100-032-22300	SIGN PERMIT	500
29	100-032-22104	BUILDING PERMITS	50,000

30	100-032-22105	OTHER BUILDING INSPECTION FEE	10,000
		LICENSES AND PERMITS SUBTOTAL	**174,500**
31	100-033-60030	LOCAL GOVT GRANT - PUBLIC SAFETY	5,000
		INTERGOVERNMENTAL SUBTOTAL	**5,000**
32	100-034-21200	PUBLIC SAFETY – ACCIDENT REPORTS	100
33	100-034-29000	OTHER- POLICE DEPT.	500
34	100-034-41000	SANITATION/DOWNTOWN GARBAGE	15,698
35	100-034-41500	LANDFILL FEES – LIMB AND DEBRIS	2,000
36	100-034-64000	BACKGROUND CHECK FEES	100
37	100-034-70000	CULTURE & REC – COMMUNITY CENTERS	30,000
38	100-034-72000	CULTURE & REC – VENDOR FEES	3,500
		CHARGES FOR SERVICES SUBTOTAL	**51,898**
39	100-035-11700	FINES - MUNICIPAL COURT	145,000
40	100-035-11705	FINES - BLUE LINE	130,000
41	100-035-19010	OTHER - MUNICIPAL COURT TECH FEES	12,000
		FINES AND FORFEITURES SUBTOTAL	**287,000**
42	100-036-14000	INTEREST	50,000
		INVESTMENT INCOME SUBTOTAL	**50,000**
43	100-038-10000	RENTS AND ROYALTIES	18,000
44	100-038-30000	REIMBURSEMENT FOR DAMAGED PROPERTY	500
45	100-038-90000	MISCELLANEOUS REVENUE	4,000
46	100-038-90010	OPEN RECORDS REQUESTS	1,000
		MISCELLANEOUS REVENUES SUBTOTAL	**23,500**
47	100-039-10000	TRANSFER IN	600,000
48	100-039-99998	BUDGETED USE OF RESERVES-BLUELINE	83,000
		OTHER FINANCING SOURCES SUBTOTAL	**683,000**
49		**TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**	**$ 3,621,555**

50	100-110-51100	SALARIES	42,000
51	100-110-51210	GROUP HEALTH INSURANCE	2,100
52	100-110-51220	FICA / MEDICARE	3,300
53	100-110-51270	WORKERS COMPENSATION	1,739
54	100-110-52311	OFFICIALS E&O INSURANCE	10,517
55	100-110-52320	COMMUNICATIONS	5,400
56	100-110-52350	TRAVEL	16,000
57	100-110-52360	DUES & FEES	3,000
58	100-110-52370	EDUCATION & TRAINING	12,000
59	100-110-53110	GENERAL SUPPLIES & MATERIALS	1,500
60	100-110-53130	FOOD	1,200
61	100-110-53160	SMALL EQUIPMENT	1,500
62	100-110-53171	UNIFORMS	400
		LEGISLATIVE SUBTOTAL	**100,656**
63	100-112-52335	BEAUTIFICATION & TREE COMMITTEE	6,000
64	100-112-52338	EVENTS COMMITTEE	18,200
65	100-112-52340	FINANCE & ECON. DEV. COMMITTEE	1,000
66	100-112-52341	COMMUNITY OUTREACH COMMITTEE	1,000
		LEGISLATIVE COMMITTEES SUBTOTAL	**26,200**
67	100-140-52110	ELECTIONS	2,000
		ELECTIONS SUBTOTAL	**2,000**
68	100-150-51100	SALARIES	187,900
69	100-150-51130	OVERTIME	3,200
70	100-150-51160	BONUS & OTHER PAY	1,500
71	100-150-51170	HOLIDAY PAY	7,400
72	100-150-51210	GROUP HEALTH INSURANCE	32,500
73	100-150-51220	FICA / MEDICARE	15,300
74	100-150-51240	DEFERRED COMP EMPLOYER MATCH	10,000
75	100-150-51270	WORKERS COMPENSATION	972
76	100-150-52120	PROFESSIONAL SERVICES	45,000
77	100-150-52130	TECHNICAL SERVICES	54,724

78	100-150-52223	BUILDING MAINTENANCE	15,000
79	100-150-52232	RENTAL OF EQUIPMENT & VEHICLES	9,000
80	100-150-52235	RENTAL OF LAND & BUILDINGS	800
81	100-150-52310	PROPERTY/LIABILTY INSURANCE	26,933
82	100-150-52320	COMMUNICATIONS	12,500
83	100-150-52330	ADVERTISING	1,000
84	100-150-52340	PRINTING & BINDING	1,400
85	100-150-52350	TRAVEL	7,000
86	100-150-52360	DUES & FEES	9,700
87	100-150-52370	EDUCATION & TRAINING	9,000
88	100-150-53110	GENERAL SUPPLIES & MATERIALS	12,800
89	100-150-53111	GENERAL SUPPLIES & MATERIALS-DECORATIONS	10,000
90	100-150-53120	UTILITIES	7,500
91	100-150-53130	FOOD	1,200
92	100-150-53160	SMALL EQUIPMENT	500
93	100-150-53171	UNIFORMS	500
94	100-150-54210	MACHINERY & EQUIPMENT	8,000
95	100-150-57900	CONTINGENCY	15,000
		GENERAL ADMINISTRATION SUBTOTAL	**506,329**
96	100-151-51512	ACCOUNTING	96,000
97	100-151-51560	AUDIT	35,000
		FINANCIAL ADMINISTRATION SUBTOTAL	**131,000**
98	100-265-52120	PROFESSIONAL SERVICES	20,400
99	100-265-52130	TECHNICAL SERVICES	8,000
100	100-265-52320	COMMUNICATIONS	200
101	100-265-52370	EDUCATION & TRAINING	500
102	100-265-53110	GENERAL SUPPLIES &EXPENSE	500
103	100-265-53171	UNIFORMS	500
104	100-265-57100	INTERGOVERNMENTAL - BARROW COUNTY	16,000
105	100-265-57200	PAYMENTS TO AGENCIES - STATE	18,000
106	100-265-57300	PAYMENTS TO OTHERS - PEACE OFFICERS	10,000
		MUNICIPAL COURT SUBTOTAL	**74,100**

107	100-320-51100	SALARIES	693,900
108	100-320-51130	OVERTIME	30,000
109	100-320-51131	OVERTIME-EVENTS	15,000
110	100-320-51160	BONUS & OTHER PAY	6,800
111	100-320-51170	HOLIDAY PAY	10,100
112	100-320-51210	GROUP HEALTH INSURANCE	129,700
113	100-320-51220	FICA / MEDICARE	57,900
114	100-320-51240	DEFERRED COMPENSATION	37,800
115	100-320-51270	WORKERS COMPENSATION	23,433
116	100-320-51285	PEACE OFFICERS' ANNUITY	2,300
117	100-320-52120	PROFESSIONAL SERVICES	3,600
118	100-320-52130	TECHNICAL SERVICES	18,200
119	100-320-52220	REPAIRS & MAINTENANCE	900
120	100-320-52225	REPAIRS & MAINT- VEHICLES & EQUIP	30,000
121	100-320-52231	RENTAL OF LAND & BUILDINGS	23,000
122	100-320-52232	RENTAL OF EQUIPMENT & VEHICLES	1,000
123	100-320-52310	PROPERTY/LIABILTY INSURANCE	90,731
124	100-320-52320	COMMUNICATIONS	15,720
125	100-320-52330	ADVERTISING	500
126	100-320-52350	TRAVEL	5,000
127	100-320-52360	DUES & FEES	1,000
128	100-320-52370	EDUCATION & TRAINING	5,000
129	100-320-53110	GENERAL SUPPLIES & EXPENSE	3,121
130	100-320-53120	UTILITIES	12,000
131	100-320-53127	GASOLINE & DIESEL	32,990
132	100-320-53130	FOOD	1,000
133	100-320-53160	SMALL EQUIPMENT	6,000
134	100-320-53171	UNIFORMS	20,000
135	100-320-53285	PUBLIC RELATIONS	2,000
136	100-320-53291	POLICE PROTECTION	4,000
137	100-320-54210	MACHINERY & EQUIPMENT	62,000
138	100-320-54220	VEHICLES	24,000
139		LINE INTENTIONALLY LEFT BLANK	

140	100-320-54241	SOFTWARE	56,480
141	100-320-57200	PAYMENTS TO OTHER AGENCIES	7,800
		POLICE SUBTOTAL	**1,432,674**
142	100-321-51100	SALARIES	96,100
143	100-321-51130	OVERTIME	2,500
144	100-321-51160	BONUS & OTHER PAY	1,000
145	100-321-51210	GROUP HEALTH INSURANCE	21,700
146	100-321-51220	FICA / MEDICARE	7,700
147	100-321-51240	DEFERRED COMPENSATION	5,000
148	100-321-51270	WORKERS COMPENSATION	649
149	100-321-52350	TRAVEL	3,000
150	100-321-52360	DUES & FEES	400
151	100-321-52370	EDUCATION & TRAINING	2,000
152	100-321-53110	GENERAL SUPPLIES	1,500
153	100-321-53171	UNIFORMS	500
		POLICE ADMINISTRATION SUBTOTAL	**142,049**
154	100-325-51100	SALARIES	59,300
155	100-325-51130	OVERTIME	10,700
156	100-325-51160	BONUS & OTHER PAY	500
157	100-325-51180	K-9 PAY	8,000
158	100-325-51210	GROUP HEALTH INSURANCE	10,900
159	100-325-51220	FICA / MEDICARE	6,000
160	100-325-51240	DEFERRED COMPENSATION	4,000
161	100-325-51270	WORKERS COMPENSATION	515
162	100-325-52310	PROPERTY/LIABILITY INSURANCE	1,250
163	100-325-62110	K-9 SUPPLIES	800
164	100-325-62120	K-9 CARE	7,500
165	100-325-62130	K-9 TRAINING	8,500
		K9 POLICE SUBTOTAL	**117,965**
166	100-410-51100	SALARIES	275,200
167	100-410-51130	OVERTIME	21,100

168	100-410-51131	OVERTIME-EVENTS	21,100
169	100-410-51160	BONUS & OTHER PAY	6,000
170	100-410-51170	HOLIDAY PAY	5,300
171	100-410-51210	GROUP HEALTH INSURANCE	64,900
172	100-410-51220	FICA / MEDICARE	25,200
173	100-410-51240	DEFERRED COMPENSATION	16,500
174	100-410-51270	WORKERS COMPENSATION	6,868
175	100-410-52220	REPAIRS & MAINTENANCE	5,000
176	100-410-52223	BUILDING MAINTENANCE	15,900
177	100-410-52310	PROPERTY/LIABILITY INSURANCE	5,651
178	100-410-52320	COMMUNICATIONS	2,160
179	100-410-52350	TRAVEL	500
180	100-410-52360	DUES & FEES	250
181	100-410-52370	EDUCATION & TRAINING	4,000
182	100-410-53110	GENERAL SUPPLIES & MATERIALS	4,000
183	100-410-53120	UTILITIES	51,080
184	100-410-53127	GASOLINE & DIESEL	15,000
185	100-410-53160	SMALL EQUIPMENT	1,000
186	100-410-53171	UNIFORMS	4,200
187	100-410-53176	SAFETY EQUIPMENT	7,500
		PUBLIC WORKS ADMINISTRATION SUBTOTAL	**558,909**
188	100-420-52120	PROFESSIONAL SERVICES	1,500
189	100-420-52210	DISPOSAL	11,000
190	100-420-52215	TREE REMOVAL	72,000
191	100-420-52225	REPAIRS & MAINT- VEHICLES & EQUIP	18,000
192	100-420-53110	GENERAL SUPPLIES & MATERIALS	8,000
193	100-420-53160	SMALL EQUIPMENT	5,000
194	100-420-53177	SIGNS & POSTS	8,000
195	100-420-54145	SIDEWALKS/CROSSWALKS/FLATWORK	6,000
196	100-420-54220	VEHICLES	50,000
197		LINE INTENTIONALLY LEFT BLANK	
198		LINE INTENTIONALLY LEFT BLANK	
		ROADS AND STREETS SUBTOTAL	**179,500**

199	100-452-52211	DOWNTOWN GARBAGE PICKUP	13,753
		SOLID WASTE COLLECTION SUBTOTAL	**13,753**
200	100-553-52220	REPAIRS & MAINTENANCE	20,000
201	100-553-53110	GENERAL SUPPLIES & MATERIALS	32,000
202	100-553-53120	UTILITIES	12,000
203	100-553-54120	SITE IMPROVEMENTS	10,000
		COMMUNITY CENTER SUBTOTAL	**74,000**
204	100-620-52220	REPAIRS & MAINTENANCE	5,000
205	100-620-53110	GENERAL SUPPLIES & MATERIALS	7,000
206	100-620-53112	HILLMAN PARK	5,000
207	100-620-53113	DOG PARK	4,000
208	100-620-53114	VETERANS PARK / TOWN MONUMENTS	1,000
209	100-620-53115	ROBERT BRIDGES PARK	25,000
210	100-620-53120	UTILITIES	1,000
211	100-620-54230	FURNITURE & FIXTURES	15,000
		PARKS SUBTOTAL	**63,000**
212	140-650-52220	REPAIRS & MAINTENANCE	1,500
213	140-650-52310	PROPERTY/LIABILITY INSURANCE	1,500
214	140-650-57200	PAYMENTS TO AGENCIES	70,000
		LIBRARY SUBTOTAL	**73,000**
215	100-720-52120	PROFESSIONAL SERVICES	57,678
		INSPECTIONS SUBTOTAL	**57,678**
216	100-740-52120	PROFESSIONAL SERVICES	5,000
217	100-740-52330	ADVERTISING	500
		PLANNING AND ZONING SUBTOTAL	**5,500**
218	100-742-52120	PROFESSIONAL SERVICES	20,000
		CODE ENFORCEMENT SUBTOTAL	**20,000**

219	100-420-61100	TRANSFER TO DEBT SERVICE	5,696
220	100-420-61101	TRANSFER TO LMIG	37,546
		OTHER FINANCING USES SUBTOTAL	**43,242**
221		**TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES**	**$ 3,621,555**

ARPA Fund

222	230-033-13000	AMERICAN RESCUE PLAN CAPITAL	0
223	230-033-36100	INTEREST	0
		ARPA FUND REVENUES	**0**
224	230-900-54210	MACHINERY & EQUIPMENT	0
225	230-900-61100	TRANSFER OUT	0
		ARPA FUND EXPENDITURES	**0**

SPLOST Fund

226	320-033-71023	SPLOST 2023 REVENUE	300,000
227	320-036-11000	INTEREST	12,000
		SPLOST FUND REVENUES	**312,000**
228	320-420-61000	TRANSFER OUT	265,000
229	320-420-61110	BUDGETED SURPLUS - 2023 SPL	47,000
		SPLOST FUND EXPENDITURES	**312,000**

TSPLOST Fund

230	335-031-35000	TSPLOST 2023 REVENUE	600,000
		TSPLOST 2023 FUND REVENUES	**600,000**
231	335-900-61105	BUDGETED SURPLUS	600,000
		TSPLOST 2023 FUND EXPENDITURES	**600,000**

LMIG Fund

232	340-033-40000	STATE GOVERNMENT GRANTS - LMIG	55,000
233	340-033-40012	STATE GOVERNMENT GRANTS - OTHER GRANTS	56,000
234	340-036-11000	INTEREST	1,000
235	340-039-10000	TRANSFER IN - GENERAL FUND	37,546
236	340-039-39999	USE OF RESERVES	45,979
		LMIG FUND REVENUES	**195,525**
237	340-420-54140	INFRASTRUCTURE	194,525
238	340-900-61100	TRANSFERS OUT	1,000
		LMIG FUND EXPENDITURES	**195,525**

Debt Service Fund

239	400-039-10000	TRANSFER IN - GENERAL FUND	5,696
		DEBT SERVICE FUND REVENUES	**5,696**
240	400-800-58120	PRINCIPAL - JD MINI EX	5,669
241	400-800-58220	INTEREST - JD MINI EX	27
		DEBT SERVICE FUND EXPENDITURES	**5,696**

Utility (Water/Sewer) Fund

242	520-034-42000	WATER DEPOSITS	60,000
243	520-034-42005	ADMIN FEES	7,500
244	520-034-42010	W/S/G INCOME	(10,000)
245	520-034-42015	PENALTIES & LATE FEES	60,000
246	520-034-42100	WATER (BILLED)	895,500
247	520-034-42105	WATER TAPS	120,000
248	520-034-42110	MISCELLANEOUS WATER REVENUE	4,000
249	520-034-42550	SEWER (BILLED)	294,400
250	520-034-42555	SEWER TAPS	30,000
251	520-034-93000	BAD CHECK FEES	500
252	520-036-10000	INTEREST	10,000
		WATER/SEWER UTILITY FUND REVENUES	**1,471,900**

253	520-039-10000	TRANSFER IN	265,000
254	520-039-99999	BUDGETED USE OF RESERVES	359,776
		WATER/SEWER UTILITY FUND OTHER FINANCING SOURCES	**624,776**
255		**WATER/SEWER UTILITY FUND REVENUES AND OTHER FINANCING SOURCES**	**$ 2,096,676**
256	520-431-56100	DEPRECIATION	100,000
		SEWER ADMINISTRATION SUBTOTAL	**100,000**
257	520-433-52120	PROFESSIONAL SERVICES	5,000
258	520-433-52220	REPAIRS & MAINTENANCE	30,000
259	520-433-52330	ADVERTISING	300
260	520-433-52360	DUES & FEES	1,600
261	520-433-53110	GENERAL SUPPLIES & MATERIALS	2,000
262	520-433-53160	SMALL EQUIPMENT	2,500
263	520-433-57100	INTERGOVERNMENTAL	300,000
264	520-433-58201	INTEREST - SERIES 2012 BONDS	15,000
		SEWER COLLECTION SUBTOTAL	**356,400**
265	520-441-51100	SALARIES	150,500
266	520-441-51130	OVERTIME	18,700
267	520-441-51160	BONUS & OTHER PAY	1,800
268	520-441-51170	HOLIDAY PAY	5,300
269	520-441-51210	GROUP HEALTH INSURANCE	32,500
270	520-441-51220	FICA / MEDICARE	13,500
271	520-441-51240	DEFERRED COMPENSATION	8,900
272	520-441-51270	WORKERS COMPENSATION	2,638
273	520-441-52130	TECHNICAL SERVICES	11,040
274	520-441-52225	REPAIRS & MAINT- VEHICLES & EQUIP	5,000
275	520-441-52310	PROPERTY/LIABILTY INSURANCE	15,626
276	520-441-52320	COMMUNICATIONS	13,320
277	520-441-52330	ADVERTISING	500
278	520-441-52350	TRAVEL	1,500

279	520-441-52360	DUES & FEES	4,400
280	520-441-52370	EDUCATION & TRAINING	1,500
281	520-441-52380	LICENSES	200
282	520-441-53110	GENERAL SUPPLIES	2,000
283	520-441-53120	UTILITIES	20,000
284	520-441-53127	GASOLINE & DIESEL	7,000
285	520-441-53160	SMALL EQUIPMENT	6,000
286	520-441-53171	UNIFORMS	1,400
287	520-433-54210	MACHINERY & EQUIPMENT	10,000
		WATER ADMINISTRATION SUBTOTAL	**333,324**
288	520-443-52120	PROFESSIONAL SERVICES	15,000
289	520-443-52130	TECHNICAL	10,000
290	520-443-52220	REPAIRS & MAINTENANCE	10,000
291	520-443-53102	CHEMICALS - PLANT	5,000
292	520-443-53103	CHEMICALS - SPRING	30,000
293	520-443-53113	GENERAL SUPPLIES - SPRING	1,000
294	520-443-56100	DEPRECIATION	98,000
295	520-443-57900	CONTINGENCY	15,000
296	520-443-58201	INTEREST – GEFA 2015L03WS	952
		WATER TREATMENT SUBTOTAL	**184,952**
297	520-444-52120	PROFESSIONAL SERVICES	32,000
298	520-444-52220	REPAIRS & MAINTENANCE	65,000
299	520-444-53110	GENERAL SUPPLIES & MATERIALS	10,000
300	520-444-53151	WATER PURCHASED	400,000
301	520-444-57900	CONTINGENCY	15,000
		WATER DISTRIBUTION SUBTOTAL	**522,000**
302	520-441-61100	TRANSFER OUT TO GENERAL FUND	600,000
		OTHER FINANCING USES SUBTOTAL	**600,000**
303		**WATER/SEWER UTILITY FUND EXPENSES AND OTHER FINANCING USES**	**$ 2,096,676**