



City of Statham FY21 Budget

FOR FISCAL YEAR ENDING JUNE 30, 2021

Presented at the June 16, 2020 City Council Meeting

City of Statham
327 Jefferson St.
Statham, GA 30666

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MAYOR

Joe Piper

CITY CLERK

Susan Gabriel

**CITY COUNCIL**

Betty Lyle

Hattie Thrasher

Dwight McCormic

Tammy Crawley

Gary Venable

June 4, 2020

TO: Statham City Council

FROM: Mayor Joe Piper and the Finance Department

Attached for your consideration is the recommended City of Statham operating and capital budget for the fiscal year ending June 30, 2021. We are pleased to bring the citizens of Statham, members of the Statham City Council, Statham employees, and other interested parties a balanced budget that was created by a team of dedicated city staff who worked together with city council by analyzing historical data and trends, while preparing for the future.

The City of Statham's vision is to create not only a place to call home, but a place to do business and a place to play and participate in extra-curricular activities right here in our very own community. Statham currently has some of the best places to dine and places to shop around the county, and the City looks forward to helping more businesses open throughout this next fiscal year and beyond. The proposed FY21 budget includes many facets of expanding this vision including:

- Adding downtown festivals and events such as movies in the park, downtown concerts and other live venues; holiday parades and more.
- Expand council committees and focus groups to include a holiday committee; an economic and community development committee; expand the beautification, greenspace and tree committee, and a historical committee.
- Enhance Community Centers and other city-owned gathering places.
- Making it easier for businesses to open within our community by providing a knowledgeable and friendly staff.
- Brand and market the City of Statham as the gem that it is.

With your guidance and commitment for providing the most service-oriented and cost-efficient government for the Statham citizens, FY21 will be a year of opportunity by adhering to the following strategic goals:

- Approving the FY17 audit financial statement, and conducting the FY18 and FY19 audits concurrently. By doing so, the City will be able to begin the FY20 audit in a timely manner. Upon the completion of the FY19 audit, the City will then begin to apply for state grants

such as LMIG (Local Maintenance and Improvement Grant), which can be used for a variety of projects including road paving, drainage projects, road signs and striping and much more.

- To solidify finances by building and diversifying revenue sources.
- To strengthen relationships with our community, our county and state legislators.
- Create change that will improve and enhance quality of life.
- Create an efficient local government including city services.
- Continue to update policies, procedures and city ordinances.
- To support productivity with technology.
- Implement a new land use map.

The FY21 Annual Budget for the City of Statham is the outcome of substantial effort by several individuals which began with the input and analysis of staff at all levels of the City, and continued through the final decisions and commitment of the Mayor and City Council. This budget shows our commitment to our employees, the community's quality of life, and the efficient oversight of public funds. A great deal of appreciation goes to all involved in this process.

Sincerely,

Mayor Joe Piper

April Plank
Finance Department

Budget Overview

Below is a summary of the approved FY 2019 budget, FY 2020 budget, and the amended FY 2020 budget as it compares to the recommended FY 2021 budget.

Funds	FY19	FY20	Amended FY20	FY21
General Fund – General Government (FY21 includes Legislative & Finance)	496,758	477,157	513,352	576,650
General Fund - Court	98,655	92,938	73,225	80,160
General Fund - Police	434,263	455,709	476,607	647,370
General Fund – Public Works	232,627	378,837	375,315	603,365
General Fund – Community Centers & Parks	14,250	17,550	11,750	38,700
General Fund – Code Enforcement, PZ, Building Department	106,750	67,050	67,064	93,700
General Fund – Library	53,399	69,759	51,315	62,460
SPLOST & Capital Improvements	-	-	305,000	405,030
TOTAL GENERAL FUND	1,408,312	1,559,000	1,873,668	2,524,945
Utility Fund – Sewer	66,000	156,000	164,405	1,195,200
Utility Fund – Sewer Lines	387,630	394,300	346,000	344,000
Utility Fund – Water	984,766	972,961	828,396	633,140
Utility Fund – Water Lines (FY19 & FY20 include Spring)	102,672	141,400	49,000	69,000
Utility Fund – Spring			29,475	20,250
TOTAL UTILITY FUND	1,541,068	1,664,661	1,417,276	2,291,590

General Fund Expenditures

Below is a list of General Fund items that make up the most significant changes from the prior year or are the largest expenditures of that particular department:

General Government

- Line items were cleaned up. Some were combined into a single account (ex. combining cell phones, internet, postage into a single account), and other new accounts were added according to the DCA Chart of Accounts.
- A new department titled “Legislative” was created in the general fund for mayor and council (account 150). This addition allowed a budget to be created for this specific department apart from general administration.
- The City Administrator position was eliminated by decision of the mayor and council in January 2020, and a new position was created as City Accountant in February 2020.
- \$30,000 included for city hall improvements.
- \$42,000 included for software. A portion of this (\$12,000) is budgeted for the City to contract with Municode, a company who specializes in codifying ordinances and making them available online.
- \$60,000 included for work performed by the department of corrections.
- \$165,000 for salaries. This is for four FT employees: city clerk, city accountant, utility clerk and assistant city clerk.

Court

- \$20,800 for salaries. This is half of the total salary for one FT administrative staff, split between court and police department budgets.
- \$12,000 included for the judge/solicitor.

Police Department

- \$350,500 for salaries. This is to include two additional FT officers,
- \$7,500 included for three new radios.
- \$19,200 included for rent of the new location of the station.
- \$18,600 included for two new vehicle lease payments.
- \$16,000 included for patrol car computers and one new office desktop computer.

Public Works

- \$266,000 for salaries. This is to include two additional FT employees.
- \$9,000 included for safety equipment such as barricades, pylons and air tanks.
- \$7,760 included for signs and posts (new stop signs, city limits signs, other signage).
- \$40,000 included for the purchase of a new weather siren.
- \$30,500 included for the lease of a new tractor, and other machinery and equipment.

Community Centers, Parks and Recreation

- \$14,000 included for repairs and maintenance of the community centers.
- \$15,000 for recreational activities such as movies on the lawn, downtown concerts, parades and holiday festivals.

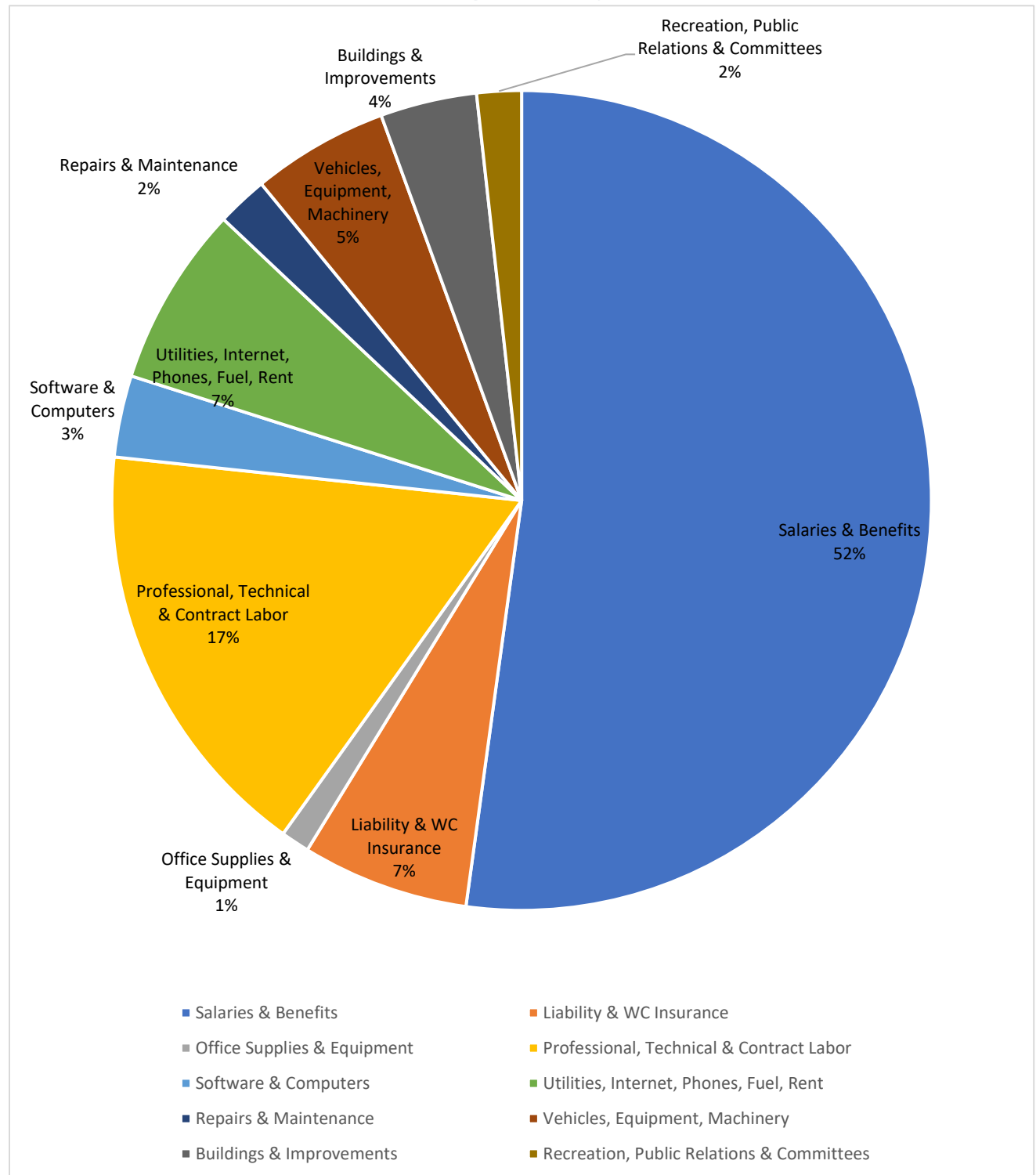
Building Inspections, Planning & Zoning, and Code Enforcement

- \$49,000 for Bureau Veritas building inspections and permitting professional services.
- \$18,000 for planning and zoning professional services.
- \$15,000 for code enforcement professional services.

Library

- \$45,900 monetary contribution, paid quarterly.
- \$28,500 monetary contribution for renovation of the library.

General Fund Budget by Use



SPLOST and Capital Improvements Fund Expenditures

Below is a list of capital improvement items that make up the most significant changes from the prior year. A fund balance allows the City to allocate that surplus towards projects including streets, sidewalks and other capital improvements. There are several areas throughout the City that are in need of sidewalk and crosswalk repair and improvements, and a storm drain needs repaired on Broad Street. This project is included in the Street Repairs account.

- \$307,030 for street repairs.
- \$98,000 for sidewalk and crosswalk repairs.

Utility Fund Expenditures

Below is a list of Utility Fund items that make up the most significant changes from the prior year or are the largest expenditures of that particular department:

Sewer

- \$968,000 included for a sewer project. This project is a joint effort, funded by a matching grant from the Atlanta Regional Commission (ARC) of \$300,000; a contribution of \$358,000 by the land developer, and the City's portion of funding of \$310,000, which is currently a restricted cash account.
- \$200,000 intergovernmental expenditure between the City and Barrow County for sewer service and capacity.
- \$20,000 included for sewer lift stations repairs and maintenance.

Sewer Lines

- \$324,200 included for the Series 2012 Bond payments.

Water

- \$60,600 included for one FT and one PT employee.
- \$40,000 included for professional services which includes engineering and surveying, and to include services for well development.
- \$12,000 included for technical services which includes lab testing, analyzing, and other specialty services.
- \$25,000 included for water repairs and maintenance.
- \$340,000 included for the purchase of water. Currently, the City purchases the majority of its water from the City of Windermere, and partially from Barrow County.

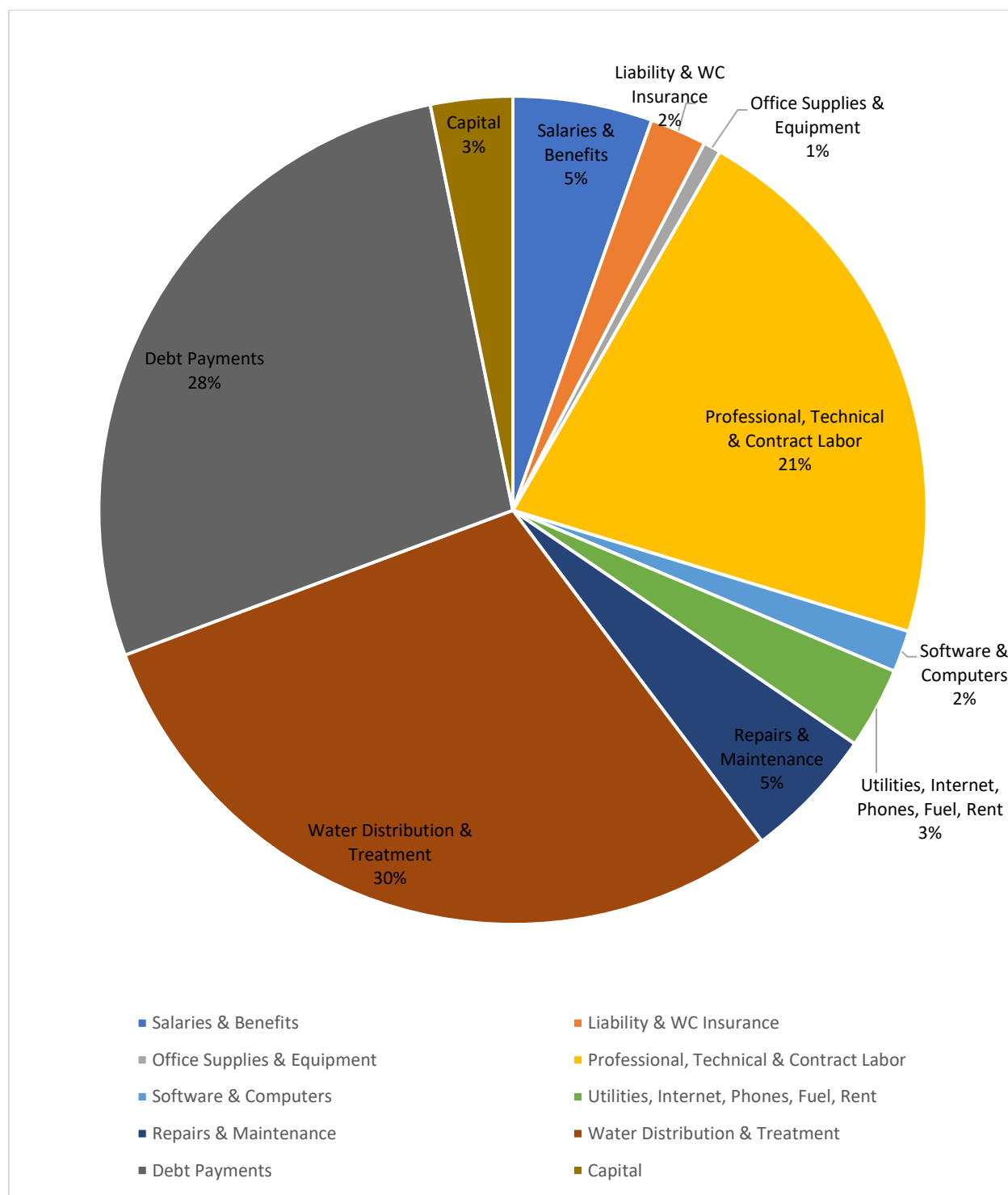
Water Lines

- \$41,000 included for the purchase of 200 new water meters.

Spring

- \$5,000 included for repairs and maintenance.
- \$4,000 included for chemicals.

Utility Fund Budget by Use



General Fund Revenue

While future revenues and expenditures can only be projected, we can provide comparisons that have some meaning when the variables are consistent. For FY 21 General Fund Revenue, we looked at prior year actuals, trends, and took current event situations into account while projecting revenue for the upcoming fiscal year.

The recent COVID-19 pandemic caused governments from the federal level down to the local level to regulate spending, and adjust policies and procedures for revenue collection including utility billing, late fees, penalties and tax payments to account for the rapid increase of unemployment and loss of jobs and businesses. While we are expecting to rebound from this epidemic, we still took precautions while preparing the FY 2021 revenue budget.

The City of Statham's local businesses were impacted by COVID-19 due to the state mandated closure of non-essential businesses between April and May 2020, however, most businesses are back open as of June 2020 with certain restrictions. As families are beginning to go back to work, and businesses are moving towards normal operating hours, we are hopeful the impacts of COVID-19 continue to decline, and our community steadily continues to thrive and be successful.

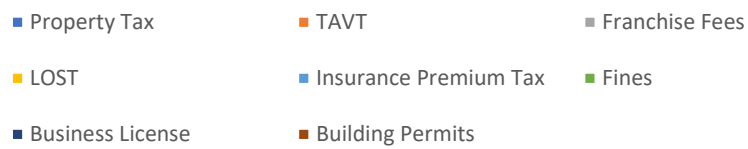
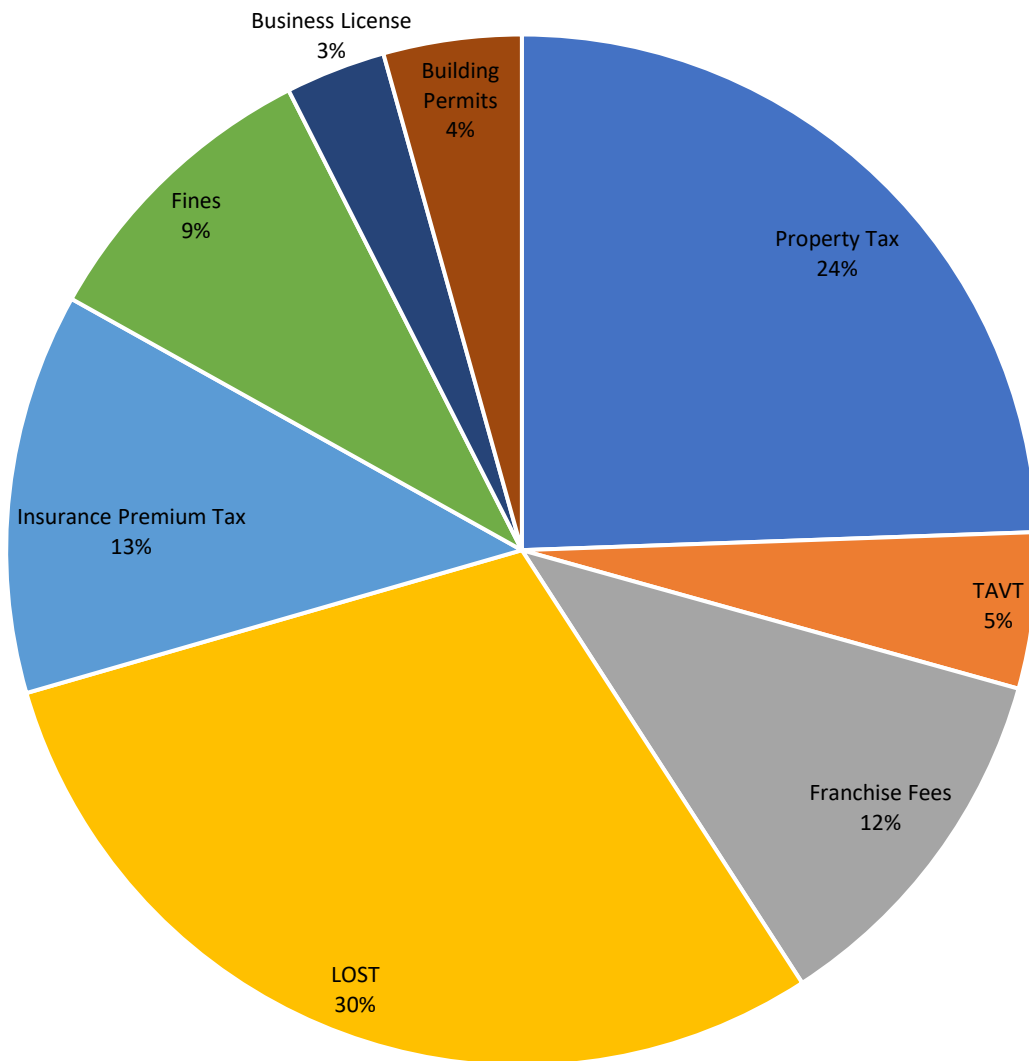
Below are the highlights of the projected General Fund revenue:

- Property Tax - \$305,000. This is a 4.10% increase from the original FY 2019-2020 budget, and an increase of 0.93% from the actual FY 2018-2019 budget. With recent developments and new residential housing, we expect an increase for the upcoming new year.
- TAVT (Title Ad Valorem Tax) - \$70,000. This is a 13.58% decrease from the original FY 2019-2020 budget, and a 12.83% decrease from the actual FY 2018-2019 budget. The TAVT tax fluctuates because it's a one-time tax paid at the time a vehicle is titled. This applies to the purchase of a new vehicle or every time vehicle ownership is transferred. The industry is expected to see a decline in vehicle sales for 2021 at approximately 20%.
- Franchise Fees - \$165,000. This budgeted amount has remained steady over the prior two fiscal years, and is expected to remain at or about the same for FY 2020-2021.
- LOST (Local Option Sales Tax) - \$425,000. This is an increase of 2.41% from the original FY 2019-2020 budget, and a 3.13% increase from the actual FY 2018-2019 budget. LOST is a one percent sales tax levied on the sale of goods and services, and is done jointly by the county-municipality. They are collected and distributed by the Georgia Department of Revenue each month. This is a major form of revenue for the City of Statham, and is placed into the general fund. The average revenue per month is approximately \$37,000, and based

on trends and analyzing prior years' revenue, we expect a slight increase in LOST for the upcoming fiscal year.

- Insurance Premium Tax - \$180,000. This budgeted amount has remained steady over the prior two fiscal years with a slight increase each year. It is expected to remain at or about the same for FY 2020-2021. This tax is on both life insurers (which also include accident and health insurers) and property-casualty insurers, and pay a tax of 2.25 percent of premiums to the state. For life companies there is an additional tax of one percent (1%) which is collected by the state on behalf of municipalities and county governments.
- Fines - \$135,000. This budgeted amount is revenue produced by the Statham Police Department through municipal court and probation fines and fees. This budgeted amount is a ten percent (10%) decrease from the original FY 2019-2020 budget, and an increase of 1.57 percent of the actual FY 2018-2019 budget. Due to COVID-19, Statham Municipal Court was closed April, May and June 2020 which resulted in a significant decrease in revenue for the projected 2019-2020 year. With Municipal Court reopening at the beginning of the new fiscal year (July 1, 2020), coupled with the hiring of two new FT officers, we project this revenue to level out for the upcoming year.
- Business Licenses - \$45,000. This revenue is produced by business license renewals and all new businesses in the City of Statham. This has remained steady throughout the past few fiscal years, however, due to COVID-19, we have decreased this revenue for the upcoming new fiscal year by ten percent (10%).
- Building Permits - \$62,000. This revenue is for new residential construction, and is a significant increase of 55% from the prior fiscal year 2019-2020. This revenue is calculated based on the number of projected new residential homes and other residential permits, and the increase of fees was configured into these numbers. This revenue does not include COs (certificates of occupancy) or planning and zoning fees.

General Fund Revenue



Utility Fund Revenue

While future revenues and expenditures can only be projected, we can provide comparisons that have some meaning when the variables are consistent. For FY 21 Utility Fund Revenue, we looked at prior year actuals and trends, and took current event situations into account while projecting revenue for the upcoming fiscal year.

Below are the highlights of the projected Utility Fund revenue:

- Water Bills - \$993,930. This is a 14.59% increase from the original FY 2019-2020 budget, and an increase of 20.32% from the actual FY 2018-2019 budget. These increases are due to an increase in water customers as well as an increase in water fees. It is projected to see an increase in units for the upcoming fiscal year due to new residential construction. The following are the past three years' water unit base:
 - December 2017 – 1,658 units
 - December 2018 – 1,693 units
 - December 2019 – 1,746 units
 - May 2020 – 1,767 units

- Sewer Bills - \$248,470. This is a 30.80% decrease from the original FY 2019-2020 budget, and a decrease of 27.34% from the actual FY 2018-2019 budget. These decreases are due incorrect projections of revenue for FY 2019-2020 budget, and in 2018, incorrect allocations to sewer bill revenue had inflated those numbers.

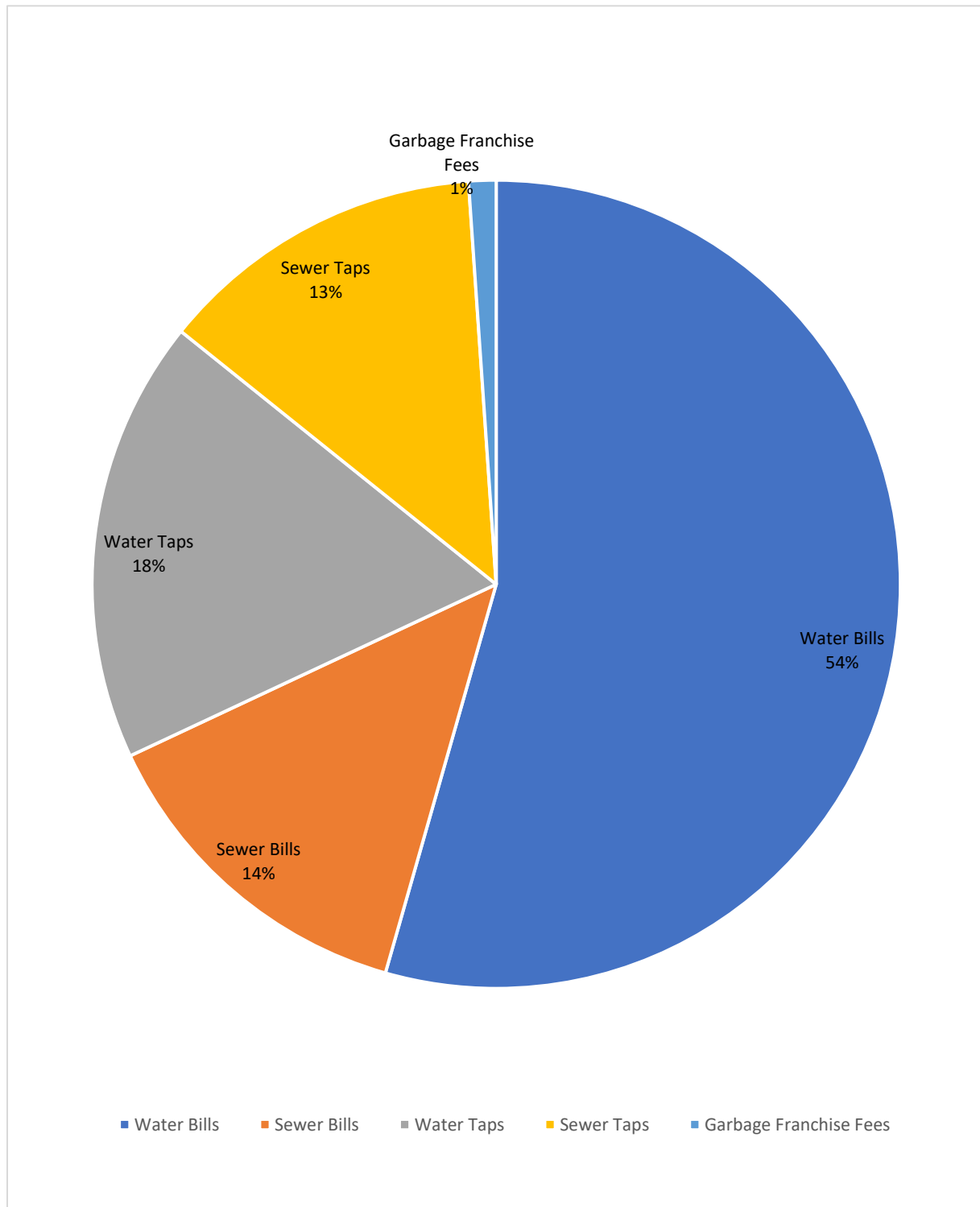
Sewer fees are set to increase at the beginning the new fiscal year, and we project to see an increase in units for the upcoming year due to new residential construction. The budget for FY 2020-2021 is a modest, but solid projection. The following are the past three years' sewer unit base:

- December 2017 – 467 units
 - December 2018 – 510 units
 - December 2019 – 547 units
 - May 2020 – 572 units
- Water Taps - \$324,000. This is a significant increase from FY 2019-2020, and is due to new residential construction for the upcoming fiscal year. The City currently has three new residential projects with a projected number of 108 new homes by the end of FY 2020-2021. This calculation of revenue also includes the increase in fees.
- Sewer Taps - \$240,000. This is a slight decrease from the FY 2019-2020 budget. Whereas the City expects 40 new connections during the upcoming fiscal year, it does not project

many sewer taps for existing homes. This calculation of revenue also includes the sewer tap fee increases.

- Appalachian Region Commission (ARC) and Capital Project: this is a joint effort sewer project between the City, the ARC and the land developer. This revenue offsets the project's expenditures in the Sewer Department budget for a total project cost of \$968,000.
 - ARC Grant - \$300,000
 - Contribution - \$358,000
 - Restricted Cash Account - \$310,000
- Restricted Cash GEFA 2015 - \$27,840. This restricted cash account offsets the 2015 GEFA loan expenditure in the Water Department budget.
- Garbage Franchise Fees - \$20,000. This budgeted amount has remained steady over the prior two fiscal years, and is expected to remain at or about the same for FY 2020-2021. This is a 15% franchise fee of the total billing to the City.

Utility Fund Revenue



SPLOST Fund Revenue

The Special Purpose Local Option Sales Tax (SPLOST) is similar to LOST in that it imposes a one percent (1%) sales tax on the purchase, sale, rental, storage, use or consumption of tangible personal property and related services. The main difference between SPLOST and LOST is that the revenues from SPLOST tax must be used for approved capital outlays, and is subject to voter approval each time one is levied. SPLOST cannot typically be levied for more than five years, and its funding pays for capital outlay projects that otherwise would have to be paid for out of general funds or not funded at all. SPLOST funding can also be used for the retirement of existing general obligation debt. This tax is collected by the Department of Revenue and disbursed to the county government. It is distinguished by virtue of being a county tax rather than a joint county-city tax, however, it may be used to fund city projects. In Statham's case, Barrow County's current SPLOST referendum includes a written agreement between the County and Cities regarding how much SPLOST revenue each municipality receives based on population. This revenue is paid to the City each month.

The City currently receives revenue from the SPLOST 2018 referendum, which is obligated to pay the City's Series 2012 Bond payments. The 2018 SPLOST revenue is not listed as revenue for this new fiscal year's budget because the City does not anticipate on using those funds at this time. Instead, the City is using SPLOST 2012 to pay for those bond payments. When the City has exhausted the SPLOST 2012 revenue, it will then budget to utilize the SPLOST 2018 revenue.

- SPLOST 2006 - \$45,725. This remaining balance of revenue will be used to offset the expenditure of sidewalk and crosswalk repairs listed in the SPLOST and Capital Improvements Fund.
- SPLOST 2012 - \$324,200. This revenue will be used to offset the expenditure of the Series 2012 Bond payments in the Utility Fund in the Sewer Lines Department.

City of Statham Personnel

The City currently has 19 employees, plus mayor and council. Below is a list of staff per department:

- Legislative (mayor and council) – 6
- General Government – 4
- Public Works – 5.5
- Water/Sewer – 1.5
- Police and Court - 7

Two new positions are being recommended in the police department:

- Patrol Officers – 2

Two new positions are being recommended for the public works department.

- Public Works Maintenance – 2

Staff acknowledges the merit of all personnel requests, and bases new personnel recommendations on positions that provide enhanced public safety and security as well as exceptional service in customer interaction.

Education and Training

For the new fiscal year, staff recommends additional budgeted funds for education and training for each department. Education and training may be required for some positions, and discretionary for others. Oftentimes, certain positions require certifications, advanced training or continuing education. It has become a goal of the City to support and provide personnel with the education and training tools necessary, not only for their safety and knowledge, but to provide our citizens with the most qualified employees.

City Growth

It is the goal of the City to meet the needs of our community that is generated by a growing population. According to the 2018 American Community Survey obtained from the U.S. Census Bureau website, the City's population was 2,633 (+/- 21). This is an increase of 9.34% from the 2010 Census of 2,408. We expect to see a slight increase on the 2020 Census, and with new residential construction occurring this upcoming fiscal year, we project our community's population will continue to rise. City staff will continue to monitor this progress, and as a service organization, it is our motivation to meet the challenges presented by this growth.

Georgia Law

Georgia State Law requires the City holds one public hearing in regard to the proposed budget, and a Notice to the Public hearing be published in the legal organ one week prior to the meeting.

The City of Statham advertised the Budget Workshop (April 30, 2020) in the April 29, 2020 edition of the Barrow News Journal, the May 4, 2020 Public Hearing, and the June 4, 2020 Public Hearing also in the April 29, 2020 edition of the Barrow News Journal:

and some council members and prepare for several months from now.

**CITY OF STATHAM, GEORGIA
FISCAL YEAR 2021 (FY21) BUDGET
REVIEW & ADOPTION
(JULY 1, 2020 – JUNE 30, 2021)**

PUBLIC HEARING ON FY 21 BUDGET: A Public Hearing on the FY 21 budget is scheduled for Thursday, June 4, 2020, at 6:30 p.m. at City Hall, located at 327 Jefferson Street, Statham, Georgia 30666. At this meeting, the Mayor and Council will receive both written and oral comments about the annual budget for the City of Statham, Georgia.

MAYOR'S RECOMMENDED BUDGET AVAILABLE FOR REVIEW: The FY21 Mayor's Recommended Budget will be available for public inspection during normal office hours (Monday – Friday, 8 a.m. – 5:00 p.m.) at City Hall beginning May 4, 2020.

BUDGET REVIEW: The Mayor and Council are scheduled to review the FY21 budget on Monday, May 4, 2020, at 6:30 p.m. at City Hall.

BUDGET ADOPTION: The Mayor and Council of the City of Statham are scheduled to adopt the FY21 budget at their regular monthly meeting on June 16, 2020. The meeting will be held at 7:00 p.m. at City Hall.

AIRLINES ARE HIRING 
Get FAA approved hands on Aviation training.
Financial aid for qualified students -
Career placement assistance.
CALL Aviation Institute of Maintenance
866-564-9634

NOTICE TO THE PUBLIC
City of Statham
Special Called Meeting
Statham City Hall
April 30, 2020
3:00 - 5:00 p.m.
Fiscal Year 2020 - 2021 budget workshop

The City of Statham posted notices of both meetings on the City website under News & Notices:

News & Notices

March 2, 2020 - A public forum to discuss city buildings and properties will be held on Monday, March 9, 2020, 7:00 p.m. at the Community Center located at 336 Jefferson Street in Downtown Statham.

March 16, 2020 - [City Hall Remains Open](#)

March 19, 2020 - City Hall Closed to Public

March 19, 2020 - The March 30, 2020 budget meeting has been postponed until further notice.

March 24, 2020 - [Notice of Emergency City Council Meeting](#)

March 24, 2020 - [Emergency Declaration and Ordinance, Approved](#)

April 1, 2020 - [Special Called Emergency Meeting](#)

April 1, 2020 - Local Emergency Order 20200401-1

April 27, 2020 - City Hall open to public

→ April 27, 2020 - A budget workshop will be held at City Hall April 30, 2020, 3:00 - 5:00 p.m.

→ April 27, 2020 - A budget workshop will be held at City Hall May 4, 2020, 6:30 p.m.

April 30, 2020 - City of Statham YouTube channel

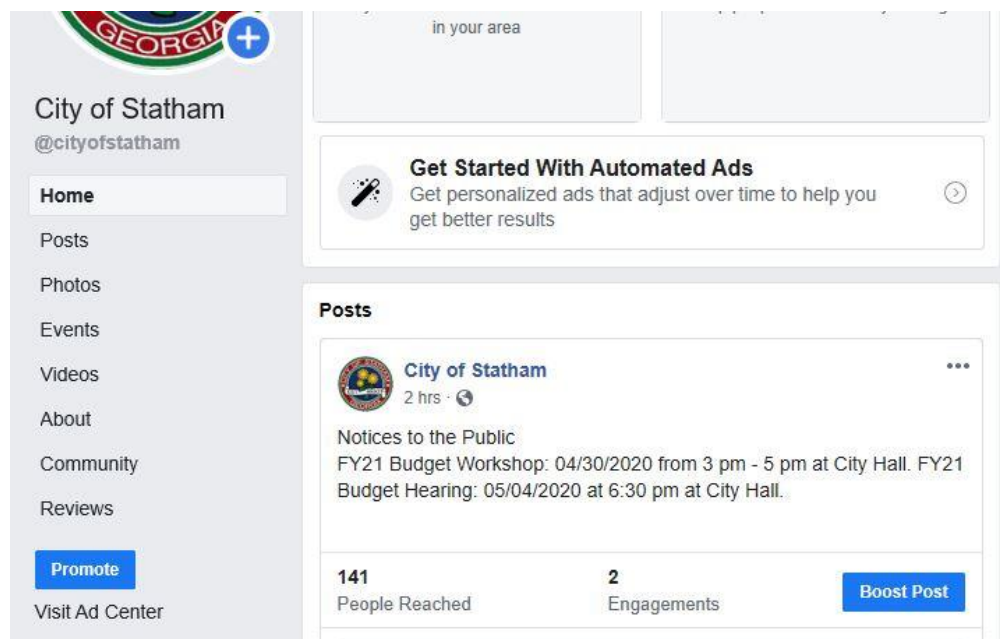
link <https://www.youtube.com/channel/UCSNFtRnOXa2XEtMvhlfbFqw/live>

May 15-16, 2020 - Statham Clean-Up

May 27, 2020 - NOTICE TO THE PUBLIC: There will be a called meeting tomorrow evening, Thursday, May 28, 2020 at 6:00 pm at City Hall: AGENDA I. Call to Order II. Executive Session- Litigation and Attorney-Client Communications III. Approve Settlement Agreement IV. Adjourn

→ **June 2, 2020: NOTICE TO THE PUBLIC:** There will be a Public Hearing & Work Session Thursday, June 4, 2020 at 6:30 p.m. at City Hall: AGENDA - PUBLIC HEARING & WORK SESSION JUNE 4, 2020 - 6:30 P.M. CALL TO ORDER - PLEDGE OF ALLEGIANCE - PUBLIC HEARING: 1. Fiscal Year 2021 budget 2. Fiscal Year 2020 budget amendment WORK SESSION: Old Business 1. Lakes of Statham Final Plat with Contingencies New Business - None. EXECUTIVE - SESSION ADJOURN

and posted to the City's Facebook page:





City of Statham
@cityofstatham

- Home
- Posts
- Photos
- Events
- Videos
- About
- Community
- Reviews

Promote

Visit Ad Center

Liked
 Following
 Share

Posts


City of Statham
 June 2 at 4:49 PM · 🌐

AGENDA - PUBLIC HEARING & WORK SESSION
 JUNE 4, 2020 – 6:30 P.M.
 STATHAM CITY HALL
 336 JEFFERSON ST, STATHAM, GA 30666
 CALL TO ORDER
 PLEDGE OF ALLEGIANCE
 PUBLIC HEARING:
 • Fiscal Year 2021 budget
 • Fiscal Year 2020 budget amendment
 WORK SESSION
 Old Business
 1. Lakes of Statham Final Plat with Contingencies
 New Business - None
 EXECUTIVE SESSION
 ADJOURN

260

People Reached

3

Engagements

Boost Post



City of Statham
@cityofstatham

- Home
- Posts
- Photos
- Events
- Videos
- About
- Community
- Reviews

Promote

Visit Ad Center

Liked
 Following
 Share

Posts


City of Statham
 May 19 at 2:44 PM · 🌐

COUNCIL MEETING
 MAY 19, 2020
 7:00 P.M.
 1. CALL TO ORDER
 2. APPROVAL OF MINUTES:
 A. COUNCIL MEETING, APRIL 21, 2020
 3. OLD BUSINESS:
 A. RESOLUTION – LAKES OF STATHAM CASH BOND AGREEMENTS AMENDMENT
 B. LAKES OF STATHAM FINAL PLAT WITH CONTINGENCIES
 4. NEW BUSINESS:
 A. MARVIN TARVER – WINDER LIONS LEASE FOR USING BASEBALL FIELDS
 B. ORDINANCE FOR BUILDING PERMIT FEE SCHEDULE
 C. AUDIT FY17 UPDATE
 D. CONTRACT WITH AUDITING FIRM BATES & CARTER FOR FY 2018 AND FY 2019
 5. EXECUTIVE SESSION (PENDING LITIGATION)
 6. ADJOURN
 INFORMATION:
 PUBLIC HEARING FOR BUDGET – JUNE 4, 2020, 6:30 P.M.
 BUDGET ADOPTION – JUNE 16, 2020, 7:00 P.M.

FY21 Budget Resolution

City of Statham
State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2021 BUDGET FOR EACH FUND OF THE CITY OF STATHAM, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES / EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound government operations required a budget in order to plan the financing of services for the residents of the City of Statham; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (O.C.G.A.) requires a balanced budget for the City's Fiscal Year, which runs from July 1 to June 30 of each year; and

WHEREAS, the Mayor and City Council of the City of Statham have reviewed the proposed FY21 Budget as presented by the Mayor and City Accountant; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2021 Annual Budget, effective from July 1, 2020 through June 30, 2021.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Statham, Georgia, as follows:

Section 1: That the proposed Fiscal Year 2021 Budget, attached hereto and incorporated herein as part of this Resolution, is hereby adopted as the Budget for the City of Statham, Georgia for Fiscal Year 2021, which begins July 1, 2020 and ends on June 30, 2021.

Section 2: That the several items of revenues, other financial resources, and sources of cash flow shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3: That the "legal level of control" as defined in O.C.G.A. §36-81 is set at the department level, meaning that the Mayor in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

Section 4: That all appropriations shall lapse at the end of the Fiscal Year.

Section 5: That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this _____ day of June, 2020.

CITY OF STATHAM, GEORGIA

Mayor Joe Piper

(SEAL)

ATTEST:

City Clerk

BUDGET FY 20-21 Draft #6						
Account Number	Account Description	Initial Requested Amount	Budget Workshop April 30, 2020	Budget Hearing May 4, 2020	Budget Hearing June 4, 2020	Adoption June 16, 2020
REVENUES						
100-004-31100	PROPERTY TAX	\$ 305,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 305,000.00
100-004-31101	PAYMENT IN LIEU OF TAXES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-004-31102	HOMEOWNERS TAX RELEF GRANT REF	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-31130	VEHICLE MOBILE HOME TAX	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
100-004-31131	TAVT COLLECTIONS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
100-004-31135	AD VALOREM TAX RR EQ CAR COS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-004-31160	RECORDING/INTANGIBLE TAX	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
100-004-31170	FRANCHISE FEE	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
100-004-31310	LOCAL OPTION SALES TAX	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
100-004-31311	ENERGY TAX	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
100-004-31312	EXCISE TAX	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
100-004-31420	BEER TAX	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
100-004-31620	INSURANCE PREMIUM TAX	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
100-004-31900	INTEREST/PENALTY/FIFA	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100-004-33432	GMEBS HEALTH GRANT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-004-34191	QUALIFYING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-34290	OTHER- POLICE DEPT.	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
100-004-34291	SHOP WITH A COP REVENUE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
100-004-34292	PD FORFEITURE REVENUE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-004-34413	TIRES-CLEANUP WEEK	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
100-004-35100	FINES	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
100-004-35117	TECHNOLOGY FEES	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
100-004-36100	INTEREST	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
100-004-38100	RENTS AND ROYALTIES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100-004-38110	COMMUNITY CTR DEPOSIT/FEE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100-004-38900	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-004-38903	MISC/RETURN CHECK	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-38910	OPEN RECORDS REQUESTS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-004-38920	ADS-MONTHLY NEWSLETTER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-004-39210	SALE OF ASSETS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
120-004-32210	BUILDING PERMITS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
120-004-32220	BUSINESS LICENSES	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
120-004-32221	REZONE/ANNEXATION/VARIANCE APP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
120-004-32222	HOUSE MOVING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
120-004-32223	FREE STANDING SIGN PERMITS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00
120-004-32299	OTHER PERMITS (DEMO, ETC)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
120-004-32300	CERTIFICATE OF OCCUPANCY (CO)	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 12,000.00	\$ 12,000.00

120-004-32310	BLDG STRUCTURE & EQUIP FEE	\$ -	\$ -	\$ -	\$ -	\$ -
120-004-32311	DEVELOPMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
120-004-32312	FINAL PLAT FEE	\$ 3,240.00	\$ 3,420.00	\$ 3,420.00	\$ 2,400.00	\$ 2,400.00
120-004-32313	GRADING/GRUBBING FEE	\$ 3,200.00	\$ 3,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
120-004-32314	PRELIMINARY PLAT FEE	\$ 3,020.00	\$ 3,020.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
120-004-32315	BLDG INSP FEE/ADD & REMODEL	\$ 200.00	\$ 200.00	\$ 600.00	\$ 600.00	\$ 600.00
120-004-32316	MANUFACTURED HOME PERMIT	\$ 450.00	\$ 450.00	\$ 450.00	\$ 600.00	\$ 600.00
120-004-32317	MECHANICAL PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -
120-004-32318	NEW CONST PERMIT-COMMERCIAL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
120-004-32319	NEW CONST PERMIT-RESIDENTIAL	\$ 62,100.00	\$ 62,100.00	\$ 62,100.00	\$ 62,100.00	\$ 62,100.00
120-004-32320	PLUMBING INSPECTION PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -
120-004-32321	SEWER LINE PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
120-004-32322	ELECTRICAL INSPECTION PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -
120-004-32323	GAS INSPECTION PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -
120-004-32324	AIR CONDITION INSP/PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -
120-004-32390	PLAN REVIEW (ENGINEER FEES)	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 2,250.00
120-004-35100	CODE ENFORCEMENT FINES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
120-004-38901	MISCELLANEOUS RECIEPTS	\$ -	\$ -	\$ -	\$ -	\$ -
120-004-38904	FINES	\$ -	\$ -	\$ -	\$ -	\$ -
320-004-11570	SPLOST 2006	\$ -	\$ -	\$ -	\$ 45,725.00	\$ 45,725.00
320-004-31320	SPLOST REVENUE 2012	\$ -	\$ -	\$ -	\$ 324,200.00	\$ 324,200.00
320-004-31321	LMIG REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
320-004-31324	SPLOST 2018 REVENUE	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
320-004-36100	INTEREST	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
520-004-33431	LOCAL ASSITANCE GRANT (STATE)	\$ -	\$ -	\$ -	\$ -	\$ -
520-004-34420	WATER DEPOSITS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
520-004-34421	WATER (BILLED)	\$ 993,930.00	\$ 993,930.00	\$ 993,930.00	\$ 993,930.00	\$ 993,930.00
520-004-34422	SEWER (BILLED)	\$ 248,470.00	\$ 248,470.00	\$ 248,470.00	\$ 248,470.00	\$ 248,470.00
520-004-34423	ADMIN FEES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
520-004-34424	WATER PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -
520-004-34425	WATER TAPS	\$ 324,000.00	\$ -	\$ -	\$ 324,000.00	\$ 324,000.00
520-004-34426	W/S/G INCOME	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
520-004-34427	PENALTIES-LATE FEES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
520-004-34428	SEWER LINE DONE BY CITY	\$ -	\$ -	\$ -	\$ -	\$ -
520-004-34429	SEWER TAPS	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ 240,000.00
520-004-34430	SERIES 2012 REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
520-004-36100	INTEREST	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
520-004-38903	MISC/RETURN CHECK	\$ 420.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
520-004-54141	ARC GRANT	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
520-004-54142	CONTRIBUTIONS - ARC GRANT	\$ 358,000.00	\$ 358,000.00	\$ 358,000.00	\$ 358,000.00	\$ 358,000.00
520-004-54143	RESTRICTED CASH - ARC GRANT	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00

520-004-54144	RESTRICTED CASH - GEFA 2015	\$ -	\$ -	\$ -	\$ 27,840.00	\$ 27,840.00
540-004-34410	GARBAGE FRANCHISE FEES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
540-004-34411	CITY CURBSIDE PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -
540-004-34412	GARBAGE (CANS & MISC P/U)	\$ -	\$ -	\$ -	\$ -	\$ -
540-004-36100	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 4,677,000.00			\$ 4,861,535.00	\$ 4,816,535.00
LEGISLATIVE 110						
100-110-51100	SALARIES	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
100-110-51121	SUNFLOWER FESTIVAL COMMITTEE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-110-51122	HOLIDAY COMMITTEE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
100-110-51123	FINANCE COMMITTEE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
100-110-51124	ECONOMIC DEVELOPMENT COMMITTEE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
100-110-51125	BEAUTIFICATION & TREE COMMITTEE	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
100-110-51126	HISTORICAL COMMITTEE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
100-110-51127	SAFETY & AWARENESS COMMITTEE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
100-110-51210	GROUP HEALTH INSURANCE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
100-110-51220	FICA	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00
100-110-51570	PUBLIC INFORMATION & RELATIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-110-52120	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
100-110-52130	TECHNICAL	\$ -	\$ -	\$ -	\$ -	\$ -
100-110-52310	PROPERTY/LIABILITY INSURANCE	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
100-110-52311	OFFICIALS E&O INRSURANCE	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
100-110-52320	COMMUNICATIONS	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
100-110-52330	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
100-110-52340	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
100-110-52350	TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-110-52360	DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -
100-110-52370	EDUCATION & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-110-53111	GENERAL SUPPLIES & MATERIALS	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
100-110-53130	FOOD	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
100-110-53171	UNIFORMS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
100-110-53172	PERSONNEL EXPENSE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
100-110-54240	COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -
100-110-57200	PAYMENTS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 83,650.00			\$ 106,250.00	\$ 106,250.00
ELECTIONS 140						
100-140-52110	ELECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -			\$ -	\$ -

GENERAL GOVERNMENT 150						
100-150-33432	GMEBS HEALTH GRANT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-150-51100	SALARIES	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 165,000.00	\$ 165,000.00
100-150-51111	INCLEMENT WEATHER	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-51112	COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-51130	OVERTIME	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-150-51210	GROUP HEALTH INSURANCE	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00
100-150-51220	FICA	\$ 15,900.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100-150-51240	DEFERRED COMPENSATION	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-150-51260	GA DOL UNEMPLOYMENT INS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
100-150-51270	WORKERS COMPENSATION	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
100-150-51535	DATA PROCESSING/MIS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
100-150-51565	GENERAL GOVERNMENT BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-51570	PUBLIC INFORMATION & RELATIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-150-52120	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
100-150-52130	TECHNICAL	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
100-150-52220	REPAIRS & MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-150-52232	RENTAL OF EQUIPMENT & VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-52235	CSX RAILROAD LEASE	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
100-150-52310	PROPERTY/LIABILITY INSURANCE	\$ 13,000.00	\$ 12,550.00	\$ 12,550.00	\$ 12,550.00	\$ 12,550.00
100-150-52311	OFFICIALS E&O INSURANCE	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
100-150-52312	INSURANCE CLAIM	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-52313	UNINSURED MOTORISTS	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-52320	COMMUNICATIONS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
100-150-52330	ADVERTISING	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
100-150-52340	PRINTING & BINDING	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 200.00
100-150-52350	TRAVEL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-150-52360	DUES & FEES	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
100-150-52370	EDUCATION & TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-150-52385	CONTRACT LABOR	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-150-53111	GENERAL SUPPLIES & MATERIALS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-150-53115	BANK FEES/CREDIT CARD FEES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
100-150-53120	UTILITIES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100-150-53127	GASOLINE & DIESEL	\$ -	\$ -	\$ -	\$ -	\$ -
100-150-53130	FOOD	\$ 250.00	\$ -	\$ -	\$ -	\$ -
100-150-53160	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
100-150-53171	UNIFORMS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
100-150-53172	PERSONNEL EXPENSE	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
100-150-54130	BUILDINGS & BUILDING IMPROVEMENTS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
100-150-54230	FURNITURE & FIXTURES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-150-54240	COMPUTERS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

100-150-54241	SOFTWARE	\$ 18,000.00	\$ 18,000.00	\$ 32,000.00	\$ 32,000.00	\$ 42,000.00
100-150-57200	PAYMENTS TO OTHER AGENCIES	\$ 39,500.00	\$ 39,500.00	\$ 39,500.00	\$ 60,000.00	\$ -
100-150-57900	CONTINGENCY	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	TOTAL	\$ 475,550.00			\$ 491,450.00	\$ 470,400.00
FINANCE 151						
100-151-51512	ACCOUNTING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-151-51513	BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -
100-151-51560	AUDIT	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
	TOTAL	\$ 29,000.00			\$ 29,000.00	\$ 29,000.00
COURT 265						
100-265-51100	SALARIES	\$ 25,500.00	\$ -	\$ -	\$ 20,800.00	\$ 20,800.00
100-265-51535	DATA PROCESSING/MIS	\$ -	\$ -	\$ -	\$ -	\$ -
100-265-52124	JUDGE/SOLICITOR	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
100-265-52126	INDIGENT DEFENSE ATTORNEY	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
100-265-52140	PEACE OFFICERS ANNUITY	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
100-265-52141	PEACE OFFICERS ANNUITY PTL PMT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00
100-265-52142	POPIDF-A (FKA POPTF)	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,000.00	\$ 8,000.00
100-265-52143	POPIDF-B	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 7,000.00	\$ 7,000.00
100-265-52144	POPIDF-BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -
100-265-52145	POPIDF-A PARTIAL PAYMENTS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
100-265-52146	POPIDF-B PARTIAL PAYMENTS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
100-265-52320	COMMUNICATIONS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 110.00	\$ 120.00
100-265-52340	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
100-265-52350	TRAVEL	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
100-265-52360	DUES & FEES	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
100-265-52370	EDUCATION & TRAINING	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00
100-265-52387	BARROW COUNTY JAIL FUND	\$ 500.00	\$ 500.00	\$ 500.00	\$ 900.00	\$ 900.00
100-265-52388	COURT INTERPRETER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-265-53130	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
100-265-54241	SOFTWARE	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
100-265-57101	CRIME LAB/STATE FUND	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
100-265-57104	CRIME LAB FEE-PARTIAL PAYMENT	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
100-265-57120	VICTIMS BRAIN & SPINAL/TRAININ	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
100-265-57121	BRAIN & SPINE INJ PARTIAL PMT	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
100-265-57130	COUNTY JAIL FUND FROM FINES	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 6,500.00	\$ 6,500.00
100-265-57131	BC JAIL FUND FROM FINES-P PMT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-265-57140	CRIME VICTIM DUI FINES FUND	\$ -	\$ -	\$ -	\$ -	\$ -
100-265-57141	GA CRIME VICTIM EMER FDN-PRE 7	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
100-265-57142	GA CRIME VICTIM EMER FND-P PMT	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00

100-265-57150	BC VICTIM ASSISTANCE FUND	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-265-57151	LOCAL VICTIM ASST FUND-P PMT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-265-57160	BC DRUG ABUSE TREATMENT/EDUCAT	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
100-265-57161	BC DRUG ABUSE TRT/ED PART PMTS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 750.00	\$ 750.00
100-265-57170	INDIGENT DEFENSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
100-265-57171	INDIGENT DEFENSE FUND/PART PMT	\$ -	\$ -	\$ -	\$ -	\$ -
100-265-57180	DRIVER EDUCATION/TRAINING FUND	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
100-265-57181	DRIVER ED/TRAIN FUND-PAR PMT	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	TOTAL	\$ 87,200.00			\$ 80,160.00	\$ 80,170.00
POLICE DEPARTMENT 320						
100-320-51100	SALARIES	\$ 350,500.00	\$ 350,500.00	\$ 350,500.00	\$ 404,580.00	\$ 350,500.00
100-320-51110	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-51111	INCLEMENT WEATHER	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-51112	COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-51130	OVERTIME	\$ 8,500.00	\$ 8,500.00	\$ 17,860.00	\$ 17,860.00	\$ 8,500.00
100-320-51210	GROUP HEALTH INSURANCE	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00
100-320-51220	FICA	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
100-320-51240	DEFERRED COMPENSATION	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
100-320-51250	PEACE OFFICERS' ANNUITY	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
100-320-51260	GA DOL UNEMPLOYMENT INS	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
100-320-51270	WORKERS COMPENSATION	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
100-320-51535	DATA PROCESSING/MIS	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
100-320-52120	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-52130	TECHNICAL	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
100-320-52220	REPAIRS & MAINTENANCE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-320-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$ 6,500.00	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
100-320-52232	RENTAL OF EQUIPMENT & VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-52300	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
100-320-52310	PROPERTY/LIABILTY INSURANCE	\$ 13,000.00	\$ 12,550.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
100-320-52312	INSURANCE CLAIM	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-52320	COMMUNICATIONS	\$ 13,000.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
100-320-52330	ADVERTISING	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
100-320-52340	PRINTING & BINDING	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
100-320-52350	TRAVEL	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
100-320-52360	DUES & FEES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-320-52370	EDUCATION & TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-320-52385	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-53103	PD FORFEITURE FUNDS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-320-53106	SHOP WITH A COP/OPERATING MATERIALS	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
100-320-53111	GENERAL SUPPLIES & EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

100-320-53120	UTILITIES	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
100-320-53127	GASOLINE & DIESEL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
100-320-53130	FOOD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-320-53160	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-53171	UNIFORMS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
100-320-53172	PERSONNEL EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-320-53224	RECORDS & IDENTIFICATION	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
100-320-53260	POLICE STATIONS & BUILDINGS (RENT)	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00
100-320-53285	PUBLIC RELATIONS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-320-53291	POLICE PROTECTION	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-320-54220	VEHICLES	\$ 175,000.00	\$ -	\$ 87,500.00	\$ 18,600.00	\$ 18,600.00
100-320-54230	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-54240	COMPUTERS	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
100-320-54241	SOFTWARE	\$ -	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
100-320-57200	PAYMENTS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
100-320-57900	CONTINGENCY	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
100-320-58101	PRINCIPAL - F150 TRUCKS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
100-320-58201	INTEREST - F150 TRUCKS	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00
	TOTAL	\$ 788,770.00			\$ 710,810.00	\$ 647,370.00
PUBLIC WORKS 420						
100-420-51100	SALARIES	\$ 260,000.00	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 266,000.00
100-420-51111	INCLEMENT WEATHER	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-51112	COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-51130	OVERTIME	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-420-51210	GROUP HEALTH INSURANCE	\$ 49,200.00	\$ 49,200.00	\$ 49,200.00	\$ 53,000.00	\$ 68,300.00
100-420-51220	FICA	\$ 15,500.00	\$ 15,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
100-420-51240	DEFERRED COMPENSATION	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
100-420-51260	GA DOL UNEMPLOYMENT INS	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
100-420-51270	WORKERS COMPENSATION	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00
100-420-51320	GARNISHMENT	\$ -	\$ -	\$ -	\$ 5,015.00	\$ 5,015.00
100-420-51535	DATA PROCESSING/MIS	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
100-420-51570	PUBLIC INFORMATION & RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-52120	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-52130	TECHNICAL	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
100-420-52210	PAVED STREETS	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-52220	REPAIRS & MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-420-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
100-420-52232	RENTAL OF EQUIPMENT & VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-52300	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-52310	PROPERTY/LIABILITY INSURANCE	\$ 14,000.00	\$ 14,000.00	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00

100-420-52312	INSURANCE CLAIM	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-52330	ADVERTISING	\$ 500.00	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00
100-420-52340	PRINTING & BINDING	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
100-420-52360	DUES & FEES	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,150.00	\$ 1,150.00
100-420-52370	EDUCATION & TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-420-52385	CONTRACT LABOR	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-420-53111	GENERAL SUPPLIES & MATERIALS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00
100-420-53120	UTILITIES	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
100-420-53127	GASOLINE & DIESEL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
100-420-53130	FOOD	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
100-420-53160	SMALL EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
100-420-53171	UNIFORMS	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
100-420-53172	PERSONNEL EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-420-53176	SAFETY EQUIPMENT	\$ 3,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
100-420-53177	SIGNS & POSTS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 7,760.00	\$ 7,760.00
100-420-54000	CAPITAL PROPERTY	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
100-420-54140	INFRASTRUCTURE	\$ -	\$ -	\$ 255,000.00	\$ -	\$ -
100-420-54210	MACHINERY & EQUIPMENT	\$ 3,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00
100-420-54220	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-54224	SIDEWALKS & CROSSWALKS REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-54225	STREET CLEANING	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-54240	COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-54250	STORM DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -
100-420-54260	ELECTRICITY-STREET LIGHTS	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
100-420-57012	LAND FILL FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-420-57900	CONTINGENCY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00
100-420-58101	PRINCIPAL - DEER CREDIT BACKHOE	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00
100-420-58102	PRINCIPAL - DEER CREDIT BOBCAT	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00
100-420-58201	INTEREST - DEER CREDIT BACKHOE	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
100-420-58202	INTEREST - DEER CREDIT BOBCAT	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00
	TOTAL	\$ 504,590.00			\$ 519,065.00	\$ 567,715.00
COMMUNITY CENTERS 553						
100-553-52220	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00
100-553-52385	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
100-553-53111	GENERAL SUPPLIES & MATERIALS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
100-553-53120	UTILITIES	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
100-553-54130	BUILDINGS & BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 13,500.00			\$ 17,500.00	\$ 17,500.00

RECREATIONAL ACTIVITIES 610						
100-610-56190	RECREATIONAL ACTIVITIES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	TOTAL	\$ 15,000.00			\$ 15,000.00	\$ 15,000.00
PARKS 620						
100-620-52220	REPAIRS & MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-620-53102	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
100-620-53110	DOG PARK	\$ -	\$ -	\$ -	\$ -	\$ -
100-620-53111	GENERAL SUPPLIES & MATERIALS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
100-620-53114	VETERANS PARK / TOWN MONUMENTS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-620-53120	UTILITIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL	\$ 6,200.00			\$ 6,200.00	\$ 6,200.00
BUILDING INSPECTIONS 720						
120-720-52120	PROFESSIONAL SERVICES	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 49,000.00	\$ 49,000.00
120-720-52232	RENTAL OF EQUIPMENT & VEHICLES	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
120-720-52360	DUES & FEES	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
120-720-57900	CONTINGENCY	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	TOTAL	\$ 35,000.00			\$ 60,200.00	\$ 60,200.00
PLANNING & ZONING 740						
120-740-52120	PROFESSIONAL SERVICES	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
120-740-52331	LEGAL ADS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	TOTAL	\$ 18,500.00			\$ 18,500.00	\$ 18,500.00
CODE ENFORCEMENT 745						
120-745-52120	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	TOTAL	\$ 10,000.00			\$ 15,000.00	\$ 15,000.00
LIBRARY 650						
140-650-52220	REPAIRS & MAINTENANCE	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
140-650-52320	COMMUNICATIONS	\$ 360.00	\$ -	\$ 360.00	\$ 360.00	\$ 360.00
140-650-52360	DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -
140-650-52361	REGIONAL SERVICES FEE	\$ -	\$ -	\$ -	\$ -	\$ -
140-650-52385	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
140-650-53111	GENERAL SUPPLIES & MATERIALS	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
140-650-53120	UTILITIES	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
140-650-54121	SITE IMPROVEMENTS	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 28,500.00
140-650-57100	INTERGOVERNMENTAL	\$ 45,900.00	\$ 45,900.00	\$ 45,900.00	\$ 45,900.00	\$ 45,900.00
	TOTAL	\$ 62,460.00			\$ 62,460.00	\$ 79,960.00

SPLOST & CAPITAL IMPROVEMENTS FUND						
320-420-31322	LMIG EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
320-420-52210	PAVED STREETS	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 307,030.00
320-420-53117	LMIG - BANK ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
320-420-54224	SIDEWALKS & CROSSWALKS REPAIR	\$ 45,725.00	\$ -	\$ -	\$ 140,000.00	\$ 98,000.00
	TOTAL	\$ 45,725.00			\$ 440,000.00	\$ 405,030.00
SEWER 431						
520-431-52120	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-52360	DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -
520-431-52385	CONTRACT LABOR	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
520-431-53111	GENERAL SUPPLIES & MATERIALS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
520-431-54141	INFRASTRUCTURE - ARC	\$ 307,000.00	\$ 968,000.00	\$ 968,000.00	\$ 968,000.00	\$ 968,000.00
520-431-54334	SEWER LIFT STATIONS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 20,000.00	\$ 20,000.00
520-431-57100	INTERGOVERNMENTAL	\$ 156,000.00	\$ 156,000.00	\$ 156,000.00	\$ 200,000.00	\$ 200,000.00
520-431-57900	CONTINGENCY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL	\$ 473,200.00			\$ 1,195,200.00	\$ 1,195,200.00
SEWER LINES 433						
520-433-52385	CONTRACT LABOR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
520-433-53111	GENERAL SUPPLIES & MATERIALS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
520-433-53123	ELECTRICITY	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
520-433-57900	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
520-433-58101	PRINCIPAL - SERIES 2012 BONDS	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00
520-433-58201	INTEREST - SERIES 2012 BONDS	\$ 109,200.00	\$ 109,200.00	\$ 109,200.00	\$ 109,200.00	\$ 109,200.00
	TOTAL	\$ 344,000.00			\$ 344,000.00	\$ 344,000.00
WATER 443						
520-443-34490	OTHER SVC FEES- WTR/SWR	\$ -	\$ -	\$ -	\$ -	\$ -
520-443-51100	SALARIES	\$ 70,000.00	\$ -	\$ 50,000.00	\$ 60,600.00	\$ 60,600.00
520-443-51111	INCLEMENT WEATHER	\$ -	\$ -	\$ -	\$ -	\$ -
520-443-51112	COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
520-443-51130	OVERTIME	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00
520-443-51210	GROUP HEALTH INSURANCE	\$ 15,300.00	\$ 15,300.00	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00
520-443-51220	FICA	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
520-443-51240	DEFERRED COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
520-443-51260	GA DOL UNEMPLOYMENT INS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
520-443-51270	WORKERS COMPENSATION	\$ 17,800.00	\$ 17,800.00	\$ 17,800.00	\$ 17,800.00	\$ 17,800.00
520-443-52120	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

520-443-52130	TECHNICAL	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
520-443-52220	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
520-443-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
520-443-52232	RENTAL OF EQUIPMENT & VEHICLES	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
520-443-52310	PROPERTY/LIABILITY INSURANCE	\$ 11,000.00	\$ 10,550.00	\$ 10,550.00	\$ 10,550.00	\$ 10,550.00
520-443-52312	INSURANCE CLAIM	\$ -	\$ -	\$ -	\$ -	\$ -
520-443-52320	COMMUNICATIONS	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
520-443-52330	ADVERTISING	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
520-443-52340	PRINTING & BINDING	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
520-443-52350	TRAVEL	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
520-443-52360	DUES & FEES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
520-443-52370	EDUCATION & TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
520-443-52385	CONTRACT LABOR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
520-443-53102	CHEMICALS	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
520-443-53111	GENERAL SUPPLIES & MATERIALS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
520-443-53120	UTILITIES	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
520-443-53127	GASOLINE & DIESEL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
520-443-53130	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
520-443-53151	WATER PURCHASED	\$ 250,000.00	\$ 250,000.00	\$ 320,000.00	\$ 340,000.00	\$ 340,000.00
520-443-53160	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
520-443-53171	UNIFORMS	\$ 700.00	\$ 700.00	\$ 700.00	\$ 350.00	\$ 350.00
520-443-53172	PERSONNEL EXPENSE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
540-443-54000	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
520-443-54210	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
520-443-54220	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
520-443-54240	COMPUTERS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
520-443-54241	SOFTWARE	\$ 8,300.00	\$ 17,300.00	\$ 17,300.00	\$ 17,300.00	\$ 17,300.00
520-443-54430	WATER TREATMENT	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
520-443-54440	WATER DISTRIBUTION	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
520-443-56100	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
520-443-57900	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
520-443-58101	PRINCIPAL - GEFA 2015L03WS	\$ 25,110.00	\$ 25,110.00	\$ 25,110.00	\$ 25,110.00	\$ 25,110.00
520-443-58201	INTEREST - GEFA 2015L03WS	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00
	TOTAL	\$ 576,490.00			\$ 663,140.00	\$ 663,140.00
WATER LINES 444						
520-444-52220	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
520-444-52385	CONTRACT LABOR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
520-444-53111	GENERAL SUPPLIES & MATERIALS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
520-444-53123	ELECTRICITY	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00

520-444-54000	CAPITAL	\$ -	\$ 40,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
520-444-57900	CONTINGENCY	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TOTAL	\$ 40,000.00			\$ 69,000.00	\$ 69,000.00
SPRING 445						
520-445-52220	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
520-445-52385	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
520-445-53102	CHEMICALS	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
520-445-53111	GENERAL SUPPLIES & MATERIALS	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
520-445-53123	ELECTRICITY	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
520-445-57900	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL	\$ 21,250.00			\$ 20,250.00	\$ 20,250.00

Legislative FY21 Budget

New for FY21, a Legislative Department was created to separate Mayor and Council from General Government. By having its own department, it provides an opportunity to deliver additional transparency for their expenditures to the public as well as tracking expenditures more effectively.

Within the Legislative Budget are committees which are organized by the Mayor and Council. The Beautification & Tree Committee has the largest budget of the committees, and is due to the Council's desire for the City to become designated as a "Tree City USA" city. The Sunflower Festival Committee also has a larger budget than in prior years, which is due to moving City staff hours who work the Sunflower Festival from their normal departmental budget and allocate those hours into the Festival committee budget.

LEGISLATIVE 110		
100-110-51100	SALARIES	\$ 42,000.00
100-110-51121	SUNFLOWER FESTIVAL COMMITTEE	\$ 4,000.00
100-110-51122	HOLIDAY COMMITTEE	\$ 300.00
100-110-51123	FINANCE COMMITTEE	\$ 300.00
100-110-51124	ECONOMIC DEVELOPMENT COMMITTEE	\$ 300.00
100-110-51125	BEAUTIFICATION & TREE COMMITTEE	\$ 8,000.00
100-110-51126	HISTORICAL COMMITTEE	\$ 300.00
100-110-51127	SAFETY & AWARENESS COMMITTEE	\$ 300.00
100-110-51210	GROUP HEALTH INSURANCE	\$ 600.00
100-110-51220	FICA	\$ 2,600.00
100-110-51570	PUBLIC INFORMATION & RELATIONS	\$ 1,000.00
100-110-52120	PROFESSIONAL SERVICES	\$ -
100-110-52130	TECHNICAL	\$ -
100-110-52310	PROPERTY/LIABILITY INSURANCE	\$ 16,500.00
100-110-52311	OFFICIALS E&O INRSURANCE	\$ 17,000.00
100-110-52320	COMMUNICATIONS	\$ 3,500.00
100-110-52330	ADVERTISING	\$ -
100-110-52340	PRINTING & BINDING	\$ -
100-110-52350	TRAVEL	\$ 5,000.00
100-110-52360	DUES & FEES	\$ -
100-110-52370	EDUCATION & TRAINING	\$ 3,000.00
100-110-53111	GENERAL SUPPLIES & MATERIALS	\$ 250.00
100-110-53130	FOOD	\$ 750.00
100-110-53171	UNIFORMS	\$ 300.00
100-110-53172	PERSONNEL EXPENSE	\$ 250.00
100-110-54240	COMPUTERS	\$ -
	TOTAL	\$ 106,250.00

General Government FY21 Budget

ELECTIONS 140		
100-140-52110	ELECTIONS	\$ -
	TOTAL	\$ -

GENERAL GOVERNMENT 150		
100-150-33432	GMEBS HEALTH GRANT	\$ 2,000.00
100-150-51100	SALARIES	\$ 165,000.00
100-150-51111	INCLEMENT WEATHER	\$ -
100-150-51112	COVID-19	\$ -
100-150-51130	OVERTIME	\$ 2,500.00
100-150-51210	GROUP HEALTH INSURANCE	\$ 25,200.00
100-150-51220	FICA	\$ 6,000.00
100-150-51240	DEFERRED COMPENSATION	\$ 5,000.00
100-150-51260	GA DOL UNEMPLOYMENT INS	\$ 400.00
100-150-51270	WORKERS COMPENSATION	\$ 2,100.00
100-150-51535	DATA PROCESSING/MIS	\$ 2,200.00
100-150-51565	GENERAL GOVERNMENT BUILDINGS	\$ -
100-150-51570	PUBLIC INFORMATION & RELATIONS	\$ 1,000.00
100-150-52120	PROFESSIONAL SERVICES	\$ 50,000.00
100-150-52130	TECHNICAL	\$ 23,000.00
100-150-52220	REPAIRS & MAINTENANCE	\$ 2,500.00
100-150-52232	RENTAL OF EQUIPMENT & VEHICLES	\$ -
100-150-52235	CSX RAILROAD LEASE	\$ 1,300.00
100-150-52310	PROPERTY/LIABILITY INSURANCE	\$ 12,550.00
100-150-52311	OFFICIALS E&O INSURANCE	\$ 17,000.00
100-150-52312	INSURANCE CLAIM	\$ -
100-150-52313	UNINSURED MOTORISTS	\$ -
100-150-52320	COMMUNICATIONS	\$ 7,500.00
100-150-52330	ADVERTISING	\$ 3,500.00
100-150-52340	PRINTING & BINDING	\$ 200.00
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	\$ 2,500.00
100-150-53111	GENERAL SUPPLIES & MATERIALS	\$ 5,000.00

100-150-53115	BANK FEES/CREDIT CARD FEES	\$ 400.00
100-150-53120	UTILITIES	\$ 6,000.00
100-150-53127	GASOLINE & DIESEL	\$ -
100-150-53130	FOOD	\$ -
100-150-53160	SMALL EQUIPMENT	\$ 1,000.00
100-150-53171	UNIFORMS	\$ 200.00
100-150-53172	PERSONNEL EXPENSE	\$ 350.00
100-150-54130	BUILDINGS & BUILDING IMPROVEMENTS	\$ 30,000.00
100-150-54230	FURNITURE & FIXTURES	\$ 1,500.00
100-150-54240	COMPUTERS	\$ 1,000.00
100-150-54241	SOFTWARE	\$ 42,000.00
100-150-57200	PAYMENTS TO OTHER AGENCIES	\$ -
100-150-57900	CONTINGENCY	\$ 10,000.00
	TOTAL	\$ 441,400.00

FINANCE 151		
100-151-51512	ACCOUNTING	\$ 1,000.00
100-151-51513	BUDGET	\$ -
100-151-51560	AUDIT	\$ 28,000.00
	TOTAL	\$ 29,000.00

Court FY21 Budget

COURT 265		
100-265-51100	SALARIES	\$ 20,800.00
100-265-51535	DATA PROCESSING/MIS	\$ -
100-265-52124	JUDGE/SOLICITOR	\$ 12,000.00
100-265-52126	INDIGENT DEFENSE ATTORNEY	\$ 1,200.00
100-265-52140	PEACE OFFICERS ANNUITY	\$ 4,500.00
100-265-52141	PEACE OFFICERS ANNUITY PTL PMT	\$ 750.00
100-265-52142	POPIDF-A (FKA POPTF)	\$ 8,000.00
100-265-52143	POPIDF-B	\$ 7,000.00
100-265-52144	POPIDF-BOND FORFEITURES	\$ -
100-265-52145	POPIDF-A PARTIAL PAYMENTS	\$ 1,200.00
100-265-52146	POPIDF-B PARTIAL PAYMENTS	\$ 1,200.00
100-265-52320	COMMUNICATIONS	\$ 120.00
100-265-52340	PRINTING & BINDING	\$ -
100-265-52350	TRAVEL	\$ 800.00
100-265-52360	DUES & FEES	\$ 50.00
100-265-52370	EDUCATION & TRAINING	\$ 500.00
100-265-52387	BARROW COUNTY JAIL FUND	\$ 900.00
100-265-52388	COURT INTERPRETER	\$ 500.00
100-265-54241	SOFTWARE	\$ 5,700.00
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	\$ 6,500.00
100-265-57131	BC JAIL FUND FROM FINES-P PMT	\$ 1,500.00
100-265-57140	CRIME VICTIM DUI FINES FUND	\$ -
100-265-57141	GA CRIME VICTIM EMER FDN-PRE 7	\$ 100.00
100-265-57142	GA CRIME VICTIM EMER FND-P PMT	\$ 700.00
100-265-57150	BC VICTIM ASSISTANCE FUND	\$ 3,000.00
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	\$ -
100-265-57171	INDIGENT DEFENSE FUND/PART PMT	\$ -
100-265-57180	DRIVER EDUCATION/TRAINING FUND	\$ 700.00
100-265-57181	DRIVER ED/TRAIN FUND-PAR PMT	\$ 100.00
	TOTAL	\$ 80,170.00

Police FY21 Budget

POLICE DEPARTMENT 320		
100-320-51100	SALARIES	\$ 305,500.00
100-320-51110	PART TIME SALARIES	\$ -
100-320-51111	INCLEMENT WEATHER	\$ -
100-320-51112	COVID-19	\$ -
100-320-51130	OVERTIME	\$ 8,500.00
100-320-51210	GROUP HEALTH INSURANCE	\$ 64,000.00
100-320-51220	FICA	\$ 12,000.00
100-320-51240	DEFERRED COMPENSATION	\$ 7,500.00
100-320-51250	PEACE OFFICERS' ANNUITY	\$ 960.00
100-320-51260	GA DOL UNEMPLOYMENT INS	\$ 800.00
100-320-51270	WORKERS COMPENSATION	\$ 26,000.00
100-320-51535	DATA PROCESSING/MIS	\$ 1,100.00
100-320-52120	PROFESSIONAL SERVICES	\$ -
100-320-52130	TECHNICAL	\$ 9,500.00
100-320-52220	REPAIRS & MAINTENANCE	\$ 500.00
100-320-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$ 7,500.00
100-320-52232	RENTAL OF EQUIPMENT & VEHICLES	\$ -
100-320-52300	OTHER PURCHASED SERVICES	\$ 500.00
100-320-52310	PROPERTY/LIABILITY INSURANCE	\$ 13,000.00
100-320-52312	INSURANCE CLAIM	\$ -
100-320-52320	COMMUNICATIONS	\$ 16,500.00
100-320-52330	ADVERTISING	\$ 500.00
100-320-52340	PRINTING & BINDING	\$ 100.00
100-320-52350	TRAVEL	\$ 650.00
100-320-52360	DUES & FEES	\$ 4,000.00
100-320-52370	EDUCATION & TRAINING	\$ 4,000.00
100-320-52385	CONTRACT LABOR	\$ -
100-320-53103	PD FORFEITURE FUNDS	\$ 1,500.00
100-320-53106	SHOP WITH A COP/OPERATING MATERIALS	\$ 300.00
100-320-53111	GENERAL SUPPLIES & EXPENSE	\$ 2,500.00
100-320-53120	UTILITIES	\$ 3,800.00
100-320-53127	GASOLINE & DIESEL	\$ 15,000.00
100-320-53130	FOOD	\$ 1,000.00
100-320-53160	SMALL EQUIPMENT	\$ -
100-320-53171	UNIFORMS	\$ 4,500.00
100-320-53172	PERSONNEL EXPENSE	\$ 500.00

100-320-53224	RECORDS & IDENTIFICATION	\$ 250.00
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
100-320-54220	VEHICLES	\$ 18,600.00
100-320-54230	FURNITURE & FIXTURES	\$ -
100-320-54240	COMPUTERS	\$ 16,000.00
100-320-54241	SOFTWARE	\$ 5,700.00
100-320-57200	PAYMENTS TO OTHER AGENCIES	\$ -
100-320-57900	CONTINGENCY	\$ 10,000.00
100-320-58101	PRINCIPAL - F150 TRUCKS	\$ 15,000.00
100-320-58201	INTEREST - F150 TRUCKS	\$ 410.00
	TOTAL	\$ 647,370.00

Public Works FY21 Budget

PUBLIC WORKS 420		
100-420-51100	SALARIES	\$ 266,000.00
100-420-51111	INCLEMENT WEATHER	\$ -
100-420-51112	COVID-19	\$ -
100-420-51130	OVERTIME	\$ 2,000.00
100-420-51210	GROUP HEALTH INSURANCE	\$ 68,300.00
100-420-51220	FICA	\$ 8,000.00
100-420-51240	DEFERRED COMPENSATION	\$ 3,500.00
100-420-51260	GA DOL UNEMPLOYMENT INS	\$ 550.00
100-420-51270	WORKERS COMPENSATION	\$ 22,600.00
100-420-51320	GARNISHMENT	\$ 5,015.00
100-420-51535	DATA PROCESSING/MIS	\$ 150.00
100-420-51570	PUBLIC INFORMATION & RELATIONS	\$ -
100-420-52120	PROFESSIONAL SERVICES	\$ -
100-420-52130	TECHNICAL	\$ 250.00
100-420-52210	PAVED STREETS	\$ -
100-420-52220	REPAIRS & MAINTENANCE	\$ 500.00
100-420-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$ 12,000.00
100-420-52232	RENTAL OF EQUIPMENT & VEHICLES	\$ -
100-420-52300	OTHER PURCHASED SERVICES	\$ -
100-420-52310	PROPERTY/LIABILITY INSURANCE	\$ 13,850.00
100-420-52312	INSURANCE CLAIM	\$ -
100-420-52330	ADVERTISING	\$ 200.00
100-420-52340	PRINTING & BINDING	\$ 200.00
100-420-52360	DUES & FEES	\$ 1,150.00
100-420-52370	EDUCATION & TRAINING	\$ 2,000.00
100-420-52385	CONTRACT LABOR	\$ 2,500.00
100-420-53111	GENERAL SUPPLIES & MATERIALS	\$ 6,000.00
100-420-53120	UTILITIES	\$ 3,800.00
100-420-53127	GASOLINE & DIESEL	\$ 15,000.00
100-420-53130	FOOD	\$ 200.00
100-420-53160	SMALL EQUIPMENT	\$ 1,500.00
100-420-53171	UNIFORMS	\$ 1,750.00
100-420-53172	PERSONNEL EXPENSE	\$ 500.00
100-420-53176	SAFETY EQUIPMENT	\$ 9,000.00
100-420-53177	SIGNS & POSTS	\$ 7,760.00
100-420-54000	CAPITAL PROPERTY	\$ 40,000.00

100.420.54140	INFRASTRUCTURE	\$ -
100-420-54210	MACHINERY & EQUIPMENT	\$ 30,500.00
100-420-54220	VEHICLES	\$ -
100-420-54224	SIDEWALKS & CROSSWALKS REPAIR	\$ -
100-420-54225	STREET CLEANING	\$ -
100-420-54240	COMPUTERS	\$ -
100-420-54250	STORM DRAINAGE	\$ -
100-420-54260	ELECTRICITY-STREET LIGHTS	\$ 37,000.00
100-420-57012	LAND FILL FEES	\$ 3,000.00
100-420-57900	CONTINGENCY	\$ 5,000.00
100-420-58101	PRINCIPAL - DEER CREDIT BACKHOE	\$ 14,700.00
100-420-58102	PRINCIPAL - DEER CREDIT BOBCAT	\$ 12,400.00
100-420-58201	INTEREST - DEER CREDIT BACKHOE	\$ 220.00
100-420-58202	INTEREST - DEER CREDIT BOBCAT	\$ 270.00
	TOTAL	\$ 567,715.00

Community Centers FY21 Budget

COMMUNITY CENTERS 553		
100-553-52220	REPAIRS & MAINTENANCE	\$ 14,000.00
100-553-52385	CONTRACT LABOR	\$ -
100-553-53111	GENERAL SUPPLIES & MATERIALS	\$ 200.00
100-553-53120	UTILITIES	\$ 3,300.00
100-553-54130	BUILDINGS & BUILDING IMPROVEMENTS	\$ -
	TOTAL	\$ 17,500.00

Recreation & Parks FY21 Budget

RECREATIONAL ACTIVITIES 610		
100-610-56190	RECREATIONAL ACTIVITIES	\$ 15,000.00
	TOTAL	\$ 15,000.00
PARKS 620		
100-620-52220	REPAIRS & MAINTENANCE	\$ 500.00
100-620-53102	OFFICE SUPPLIES	\$ -
100-620-53110	DOG PARK	\$ -
100-620-53111	GENERAL SUPPLIES & MATERIALS	\$ 200.00
100-620-53114	VETERANS PARK / TOWN MONUMENTS	\$ 500.00
100-620-53120	UTILITIES	\$ 5,000.00
	TOTAL	\$ 6,200.00

Building Inspections, Planning & Zoning and Code Enforcement FY21 Budget

BUILDING INSPECTIONS 720		
120-720-52120	PROFESSIONAL SERVICES	\$ 49,000.00
120-720-52232	RENTAL OF EQUIPMENT & VEHICLES	\$ 1,100.00
120-720-52360	DUES & FEES	\$ 100.00
120-720-57900	CONTINGENCY	\$ 10,000.00
	TOTAL	\$ 60,200.00

PLANNING & ZONING 740		
120-740-52120	PROFESSIONAL SERVICES	\$ 18,000.00
120-740-52331	LEGAL ADS	\$ 500.00
	TOTAL	\$ 18,500.00

CODE ENFORCEMENT 745		
120-745-52120	PROFESSIONAL SERVICES	\$ 15,000.00
	TOTAL	\$ 15,000.00

Statham Public Library FY21 Budget

The Statham Library is part of the Piedmont Regional Library System, which provides library services to ten (10) municipalities within its region. The Statham Library is very successful, and continues to grow each year.

The City currently remits \$47,899 per year to help fund the library per their annual request. In addition, the City contributes the building lease at no cost and pays the library's utility bills. The Library also utilizes the community center on an as-needed basis at no-cost.

The total cash contribution as of FY 2019-2020 will be approximately \$51,315 at the end of June 2020.

The Statham Library's funds request for FY 2020-2021 is \$79,960 which includes \$28,500 for a portion of their Community Development Block Grant (CDBG) match, plus all other lease and utility expenses, for a total budget of \$79,960.00

LIBRARY 650		
140-650-52220	REPAIRS & MAINTENANCE	\$ 250.00
140-650-52320	COMMUNICATIONS	\$ 360.00
140-650-52360	DUES & FEES	\$ -
140-650-52361	REGIONAL SERVICES FEE	\$ -
140-650-52385	CONTRACT LABOR	\$ -
140-650-53111	GENERAL SUPPLIES & MATERIALS	\$ 150.00
140-650-53120	UTILITIES	\$ 4,800.00
140-650-54121	SITE IMPROVEMENTS	\$ 28,500.00
140-650-57100	INTERGOVERNMENTAL	\$ 45,900.00
	TOTAL	\$ 79,960.00

SPLOST & Capital Improvements FY21 Budget

SPLOST & CAPITAL IMPROVEMENTS FUND		
320-420-31322	LMIG EXPENSE	\$ -
320-420-52210	PAVED STREETS	\$ 307,030.00
320-420-53117	LMIG - BANK ADJUSTMENT	\$ -
320-420-54224	SIDEWALKS & CROSSWALKS REPAIR	\$ 98,000.00
	TOTAL	\$ 405,030.00

Sewer & Sewer Lines FY21 Budget

SEWER 431		
520-431-52120	PROFESSIONAL SERVICES	\$ -
520-431-52360	DUES & FEES	\$ -
520-431-52385	CONTRACT LABOR	\$ 2,000.00
520-431-53111	GENERAL SUPPLIES & MATERIALS	\$ 200.00
520-431-54141	INFRASTRUCTURE - ARC	\$ 968,000.00
520-431-54334	SEWER LIFT STATIONS	\$ 20,000.00
520-431-57100	INTERGOVERNMENTAL	\$ 200,000.00
520-431-57900	CONTINGENCY	\$ 5,000.00
	TOTAL	\$ 1,195,200.00

SEWER LINES 433		
520-433-52385	CONTRACT LABOR	\$ 5,000.00
520-433-53111	GENERAL SUPPLIES & MATERIALS	\$ 1,500.00
520-433-53123	ELECTRICITY	\$ 3,300.00
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
	TOTAL	\$ 344,000.00

Water & Water Lines FY21 Budget

WATER 443		
520-443-34490	OTHER SVC FEES- WTR/SWR	\$ -
520-443-51100	SALARIES	\$ 60,600.00
520-443-51111	INCLEMENT WEATHER	\$ -
520-443-51112	COVID-19	\$ -
520-443-51130	OVERTIME	\$ 1,500.00
520-443-51210	GROUP HEALTH INSURANCE	\$ 7,650.00
520-443-51220	FICA	\$ 1,500.00
520-443-51240	DEFERRED COMPENSATION	\$ -
520-443-51260	GA DOL UNEMPLOYMENT INS	\$ 200.00
520-443-51270	WORKERS COMPENSATION	\$ 17,800.00
520-443-52120	PROFESSIONAL SERVICES	\$ 40,000.00
520-443-52130	TECHNICAL	\$ 12,000.00
520-443-52220	REPAIRS & MAINTENANCE	\$ 25,000.00
520-443-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$ 500.00
520-443-52232	RENTAL OF EQUIPMENT & VEHICLES	\$ 2,700.00
520-443-52310	PROPERTY/LIABILTY INSURANCE	\$ 10,550.00
520-443-52312	INSURANCE CLAIM	\$ -
520-443-52320	COMMUNICATIONS	\$ 13,500.00
520-443-52330	ADVERTISING	\$ 750.00
520-443-52340	PRINTING & BINDING	\$ 750.00
520-443-52350	TRAVEL	\$ 250.00
520-443-52360	DUES & FEES	\$ 700.00
520-443-52370	EDUCATION & TRAINING	\$ 2,000.00
520-443-52385	CONTRACT LABOR	\$ 10,000.00
520-443-53102	CHEMICALS	\$ 10,000.00
520-443-53111	GENERAL SUPPLIES & MATERIALS	\$ 3,500.00
520-443-53120	UTILITIES	\$ 15,000.00
520-443-53127	GASOLINE & DIESEL	\$ 2,500.00
520-443-53130	FOOD	\$ -
520-443-53151	WATER PURCHASED	\$ 340,000.00
520-443-53160	SMALL EQUIPMENT	\$ -
520-443-53171	UNIFORMS	\$ 350.00
520-443-53172	PERSONNEL EXPENSE	\$ 200.00
540-443-54000	CAPITAL	\$ -
520-443-54210	MACHINERY & EQUIPMENT	\$ -
520-443-54220	VEHICLES	\$ -
520-443-54240	COMPUTERS	\$ 3,500.00

520-443-54241	SOFTWARE	\$ 17,300.00
520-443-54430	WATER TREATMENT	\$ 15,000.00
520-443-54440	WATER DISTRIBUTION	\$ 10,000.00
520-443-56100	DEPRECIATION	\$ -
520-443-57900	CONTINGENCY	\$ 10,000.00
520-443-58101	PRINCIPAL - GEFA 2015L03WS	\$ 25,110.00
520-443-58201	INTEREST - GEFA 2015L03WS	\$ 2,730.00
	TOTAL	\$ 663,140.00

WATER LINES 444		
520-444-52220	REPAIRS & MAINTENANCE	\$ 10,000.00
520-444-52385	CONTRACT LABOR	\$ 5,000.00
520-444-53111	GENERAL SUPPLIES & MATERIALS	\$ 2,500.00
520-444-53123	ELECTRICITY	\$ 500.00
520-444-54000	CAPITAL	\$ 41,000.00
520-444-57900	CONTINGENCY	\$ 10,000.00
	TOTAL	\$ 69,000.00

Spring FY21 Budget

SPRING 445		
520-445-52220	REPAIRS & MAINTENANCE	\$ 5,000.00
520-445-52385	CONTRACT LABOR	\$ -
520-445-53102	CHEMICALS	\$ 4,000.00
520-445-53111	GENERAL SUPPLIES & MATERIALS	\$ 250.00
520-445-53123	ELECTRICITY	\$ 6,000.00
520-445-57900	CONTINGENCY	\$ 5,000.00
	TOTAL	\$ 20,250.00

Bond Schedules & Debt Summaries

Series 2012 Bonds

In 2012, the Winder-Barrow Industrial Authority issued \$4,265,000 revenue bonds for a capital project on behalf of the City of Statham. These bonds were used to:

- provide funds to finance the acquisition, construction and equipping of certain additions, extensions and improvements to the water and sewerage system;
- refund the City's outstanding bonds Series 1992A and 1992B; and
- prepay the City's outstanding GEFA loan that was incurred in 2007.

The Series 2012 Bonds also paid expenses necessary to accomplish the foregoing.

Currently, the City pays for the Series 2012 Bonds out of the SPLOST 2012 account. In the FY21 revenue budget, SPLOST 2012 shows a budget of \$324,200. This amount offsets the expenditure of the Series 2012 Bond payments in the Utility Fund in the Sewer Lines Department.

The City's current SPLOST revenue (2018), and all future revenue from the 2018 SPLOST, is allocated to also pay for the Series 2012 Bonds. At this time, the City does not use any of the 2018 SPLOST revenue nor is it listed as revenue in the budget. Once the 2012 SPLOST revenue is exhausted, the City will then utilize the 2018 SPLOST revenue for the Series 2012 Bonds.

You will find a copy of the Series 2012 Bond amortization schedule in the Appendix of this document.

GEFA 2015

In 2015, the City applied for and received a loan from the Georgia Environmental Finance Authority (GEFA) in the amount of \$258,100 at 1.52% interest for ten (10) years. The purpose of this loan was to repair the water plant's filters which improved water quality and operational reliability.

You will find a copy of this loan amortization schedule in the Appendix of this document.

Lease-Purchase Agreements

Deere Credit: In June 2016, the City entered into a lease agreement with John Deere Financial for a 2016 John Deere Loader Backhoe. The purchase price was \$82,542.57. The purpose of this financing was to meet the budget requirements of this asset. The lease payments are \$1,488.69 per month, which began 05/26/2016 and will end 05/26/2021. The total cost for this backhoe, including interest, is \$89,322.40.

The loan balance as of June 26, 2020 is \$14,668.51 You will find a copy of this lease purchase agreement amortization schedule in the Appendix of this document.

Deere Credit: In June 2016, the City entered into a lease agreement with John Deere Financial for a 2016 Compact Track Loader. The purchase price was \$61,936.08. The purpose of this financing was to meet the budget requirements of this asset. The lease payments are \$1,149.50 per month, which began 06/15/2016 and will end 06/15/2021. The total cost for this track loader, including interest, is \$68,971.00.

The loan balance as of June 15, 2020 is \$12,380.83. You will find a copy of this lease purchase agreement amortization schedule in the Appendix of this document.

KS State Bank: In July 2016, the City entered into a lease agreement with KS State Bank for two (2) 2016 Ford F-150 trucks with equipment for the police department. The original purchase price for these two trucks was \$67,771.66. The purpose of this financing was to meet budget requirements of these assets. The lease payments are \$1,280.00 per month, which began 07/16/2016 and will end 06/22/2021. One of these trucks was purchased to be used as a K-9 unit vehicle, and the other as a patrol vehicle. Beginning 2020, the K-9 department was eliminated, and the truck was entered into the fleet system as a patrol vehicle.

The loan balance as of June 22, 2020 is \$15,148.27. You will find a copy of this lease purchase agreement amortization schedule in the Appendix of this document.

Appendix

Series 2012 Bonds Amortization Schedule	55
GEFA 2015L03WS Amortization Schedule	56
John Deere Financial (Backhoe) Amortization Schedule	57-58
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Building Permits Fee Schedule	63-65
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Series 2012 Bond

Winder-Barrow Industrial Building Authority (GA)

(City of Staham Project) Revenue Bonds, Series 2012

Final Pricing

Debt Service Schedule (semi-Annual)

Date	Principal	Coupon	Interest	Total P+I
✓ 12/01/2012	-	-	66,520.27	36 66,520.27
✓ 06/01/2013	180,000.00	2.000%	70,850.00	36 250,850.00
✓ 12/01/2013	-	-	69,050.00	69,050.00
✓ 06/01/2014	180,000.00	2.000%	69,050.00	249,050.00
✓ 12/01/2014	-	-	67,250.00	67,250.00
✓ 06/01/2015	180,000.00	2.000%	67,250.00	247,250.00
✓ 12/01/2015	-	-	65,450.00	65,450.00
✓ 06/01/2016	185,000.00	2.000%	65,450.00	250,450.00
12/01/2016	-	-	63,600.00	63,600.00
06/01/2017	190,000.00	2.000%	63,600.00	253,600.00
12/01/2017	-	-	61,700.00	61,700.00
06/01/2018	200,000.00	3.000%	61,700.00	261,700.00
12/01/2018	-	-	58,700.00	58,700.00
06/01/2019	205,000.00	2.000%	58,700.00	263,700.00
12/01/2019	-	-	56,650.00	56,650.00
06/01/2020	205,000.00	2.000%	56,650.00	261,650.00
12/01/2020	-	-	54,600.00	54,600.00
06/01/2021	215,000.00	3.000%	54,600.00	269,600.00
12/01/2021	-	-	51,375.00	51,375.00
06/01/2022	220,000.00	3.000%	51,375.00	271,375.00
12/01/2022	-	-	48,075.00	48,075.00
06/01/2023	220,000.00	3.000%	48,075.00	268,075.00
12/01/2023	-	-	44,775.00	44,775.00
06/01/2024	230,000.00	4.000%	44,775.00	274,775.00
12/01/2024	-	-	40,175.00	40,175.00
06/01/2025	240,000.00	4.000%	40,175.00	280,175.00
12/01/2025	-	-	35,375.00	35,375.00
06/01/2026	250,000.00	3.000%	35,375.00	285,375.00
12/01/2026	-	-	31,625.00	31,625.00
06/01/2027	250,000.00	3.000%	31,625.00	281,625.00
12/01/2027	-	-	27,875.00	27,875.00
06/01/2028	260,000.00	5.000%	27,875.00	287,875.00
12/01/2028	-	-	21,375.00	21,375.00
06/01/2029	275,000.00	5.000%	21,375.00	296,375.00
12/01/2029	-	-	14,500.00	14,500.00
06/01/2030	295,000.00	5.000%	14,500.00	309,500.00
12/01/2030	-	-	7,125.00	7,125.00
06/01/2031	90,000.00	5.000%	7,125.00	97,125.00
12/01/2031	-	-	4,875.00	4,875.00
06/01/2032	95,000.00	5.000%	4,875.00	99,875.00
12/01/2032	-	-	2,500.00	2,500.00
06/01/2033	100,000.00	5.000%	2,500.00	102,500.00
Total	\$4,265,000.00	-	\$1,790,670.27	\$6,055,670.27

Raymond James | Morgan Keegan

Page 4

GEFA 2015L03WS

GEFA 2015L03WS	Interest	Principal	Date		Interest	Principal	Date
	273.24	2046.56	Jul-19		241.91	2077.89	Jul-20
	270.65	2049.15	Aug-19		239.28	2080.52	Aug-20
	268.05	2051.75	Sep-19		236.65	2083.15	Sep-20
	265.45	2054.35	Oct-19		234.01	2085.79	Oct-20
	262.85	2056.95	Nov-19		231.37	2088.43	Nov-20
	260.24	2059.56	Dec-19		228.72	2091.08	Dec-20
	257.64	2062.16	Jan-20		226.07	2093.73	Jan-21
	255.02	2064.78	Feb-20		223.42	2096.38	Feb-21
	252.41	2067.39	Mar-20		220.76	2099.04	Mar-21
	249.79	2070.01	Apr-20		218.11	2101.69	Apr-21
	247.17	2072.63	May-20		214.44	2104.36	May-21
	244.54	2075.26	Jun-20		212.78	2107.02	Jun-21
	\$ 3,107.05	\$ 24,730.55			\$ 2,727.52	\$ 25,109.08	
	Interest	Principal	Date		Interest	Principal	Date
	210.11	2109.69	Jul-21		177.82	2141.98	Jul-22
	207.44	2112.36	Aug-21		175.1	2144.7	Aug-22
	204.76	2115.04	Sep-21		172.39	2147.41	Sep-22
	202.08	2117.72	Oct-21		169.67	2150.13	Oct-22
	199.4	2120.4	Nov-21		166.94	2152.86	Nov-22
	196.71	2123.09	Dec-21		164.22	2155.58	Dec-22
	194.02	2125.78	Jan-22		161.49	2158.31	Jan-23
	191.33	2128.47	Feb-22		158.75	2161.05	Feb-23
	188.64	2131.16	Mar-22		156.02	2163.78	Mar-23
	185.94	2133.86	Apr-22		153.27	2166.53	Apr-23
	183.23	2136.57	May-22		150.53	2169.27	May-23
	180.53	2139.27	Jun-22		147.78	2172.02	Jun-23
	\$ 2,344.19	\$ 25,493.41			\$ 1,953.98	\$ 25,883.62	

John Deere Financial – Backhoe



**JOHN DEERE
FINANCIAL**

Amortization Schedule

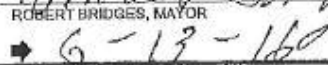
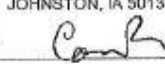
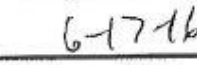
Lease Schedule No.	030-0064926-000
Master Lease-Purchase Agreement No.	0064926

Lessee: (Name & Address)	CITY OF STATHAM 327 JEFFERSON ST, STATHAM, GA 30066-1710				
Lessor:	DEERE CREDIT, INC. 6400 NW 85 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600				
Nominal Annual Rate:	3.25%				
Payment Number:	Date:	Lease Payment:	Interest:	Principal:	Principal Balance:
Loan	05/26/2016				82,562.57
1	05/26/2016	1,488.69	0.00	1,488.69	81,073.88
2	06/26/2016	1,488.69	219.59	1,269.10	79,804.78
3	07/26/2016	1,488.69	216.15	1,272.54	78,532.24
4	08/26/2016	1,488.69	212.70	1,275.99	77,256.25
5	09/26/2016	1,488.69	209.25	1,279.44	75,976.81
6	10/26/2016	1,488.69	205.78	1,282.91	74,693.90
7	11/26/2016	1,488.69	202.31	1,286.38	73,407.52
8	12/26/2016	1,488.69	198.82	1,289.87	72,117.65
9	01/26/2017	1,488.69	195.33	1,293.36	70,824.29
10	02/26/2017	1,488.69	191.83	1,296.86	69,527.43
11	03/26/2017	1,488.69	188.31	1,300.38	68,227.05
12	04/26/2017	1,488.69	184.79	1,303.90	66,923.15
13	05/26/2017	1,488.69	181.26	1,307.43	65,615.72
14	06/26/2017	1,488.69	177.72	1,310.97	64,304.75
15	07/26/2017	1,488.69	174.17	1,314.52	62,990.23
16	08/26/2017	1,488.69	170.61	1,318.08	61,672.15
17	09/26/2017	1,488.69	167.04	1,321.65	60,350.50
18	10/26/2017	1,488.69	163.46	1,325.23	59,025.27
19	11/26/2017	1,488.69	159.87	1,328.82	57,696.45
20	12/26/2017	1,488.69	156.27	1,332.42	56,364.03
21	01/26/2018	1,488.69	152.66	1,336.03	55,028.00
22	02/26/2018	1,488.69	149.04	1,339.65	53,688.35
23	03/26/2018	1,488.69	145.41	1,343.28	52,345.07
24	04/26/2018	1,488.69	141.77	1,346.92	50,998.15
25	05/26/2018	1,488.69	138.13	1,350.56	49,647.59
26	06/26/2018	1,488.69	134.47	1,354.22	48,293.37
27	07/26/2018	1,488.69	130.80	1,357.89	46,935.48
28	08/26/2018	1,488.69	127.12	1,361.57	45,573.91
29	09/26/2018	1,488.69	123.44	1,365.25	44,208.66
30	10/26/2018	1,488.69	119.74	1,368.95	42,839.71
31	11/26/2018	1,488.69	116.03	1,372.66	41,467.05
32	12/26/2018	1,488.69	112.31	1,376.38	40,090.67
33	01/26/2019	1,488.69	108.58	1,380.11	38,710.56
34	02/26/2019	1,488.69	104.85	1,383.84	37,326.72
35	03/26/2019	1,488.69	101.11	1,387.59	35,939.13
36	04/26/2019	1,488.69	97.34	1,391.35	34,547.78
37	05/26/2019	1,488.69	93.56	1,395.12	33,152.66
38	06/26/2019	1,488.69	89.79	1,398.90	31,753.76

Universal Tax Exempt Muni-Standard Package

Nov 15 2013

DEERE CREDIT, INC. App 12188215

39	07/26/2019	1,488.69	86.00	1,402.69	30,351.07
40	08/26/2019	1,488.69	82.20	1,406.49	28,944.58
41	09/26/2019	1,488.69	78.40	1,410.29	27,534.29
42	10/26/2019	1,488.69	74.58	1,414.11	26,120.18
43	11/26/2019	1,488.69	70.75	1,417.94	24,702.24
44	12/26/2019	1,488.69	66.91	1,421.78	23,280.46
45	01/26/2020	1,488.69	63.05	1,425.64	21,854.82
46	02/26/2020 ✓	1,488.69	59.19	1,429.50	20,425.32
47	03/26/2020	1,488.69	55.32	1,433.37	18,991.95
48	04/26/2020	1,488.69	51.44	1,437.25	17,554.70
49	05/26/2020	1,488.69	47.55	1,441.14	16,113.56
50	06/26/2020	1,488.69	43.64	1,445.05	14,668.51
51	07/26/2020	1,488.69	39.73	1,448.96	13,219.55
52	08/26/2020	1,488.69	35.80	1,452.89	11,766.66
53	09/26/2020	1,488.69	31.87	1,456.82	10,309.84
54	10/26/2020	1,488.69	27.92	1,460.77	8,849.07
55	11/26/2020	1,488.69	23.97	1,464.72	7,384.35
56	12/26/2020	1,488.69	20.00	1,468.69	5,915.66
57	01/26/2021	1,488.69	16.02	1,472.67	4,442.99
58	02/26/2021	1,488.69	12.03	1,476.66	2,966.33
59	03/26/2021	1,488.69	8.03	1,480.66	1,485.67
60	04/26/2021	1,488.69	4.02	1,484.67	1.00
61	05/26/2021	1.00	0.00	1.00	0.00
Grand Totals		89,322.40	6,759.83	82,562.57	
LESSEE CITY OF STATHAM 327 JEFFERSON ST STATHAM, GA 30666-1710 By:  ROBERT BRIDGES, MAYOR Date: 		LESSOR DEERE CREDIT, INC. 6400 N.W. 88 th STREET, PO BOX 6600 JOHNSTON, IA 50131-6600 By:  Date: 			

RECEIVED

JUN 15 2016

DEERE CREDIT, INC.

John Deere Financial – Track Loader



**JOHN DEERE
FINANCIAL**

Amortization Schedule

Lease Schedule No.	030-0064926-001
Master Lease-Purchase Agreement No.	0064926

Lessee: (Name & Address)	CITY OF STATHAM 327 JEFFERSON ST, STATHAM, GA 30666-1710				
Lessor:	DEERE CREDIT, INC. 8400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600				
Nominal Annual Rate:	4.25%				
Payment Number:	Date:	Lease Payment:	Interest:	Principal:	Principal Balance:
Lease	06/15/2016				62,256.08
1	06/15/2016	1,149.50	0.00	1,149.50	61,106.58
2	07/15/2016	1,149.50	216.44	933.06	60,173.52
3	08/15/2016	1,149.50	213.13	936.37	59,237.15
4	09/15/2016	1,149.50	209.81	939.69	58,297.46
5	10/15/2016	1,149.50	206.49	943.01	57,354.45
6	11/15/2016	1,149.50	203.15	946.35	56,408.10
7	12/15/2016	1,149.50	199.79	949.71	55,458.39
8	01/15/2017	1,149.50	196.43	953.07	54,505.32
9	02/15/2017	1,149.50	193.05	956.45	53,548.87
10	03/15/2017	1,149.50	189.67	959.83	52,589.04
11	04/15/2017	1,149.50	186.27	963.23	51,625.81
12	05/15/2017	1,149.50	182.85	966.65	50,659.16
13	06/15/2017	1,149.50	179.43	970.07	49,689.09
14	07/15/2017	1,149.50	176.00	973.50	48,715.59
15	08/15/2017	1,149.50	172.55	976.95	47,738.64
16	09/15/2017	1,149.50	169.09	980.41	46,758.23
17	10/15/2017	1,149.50	165.61	983.89	45,774.34
18	11/15/2017	1,149.50	162.13	987.37	44,786.97
19	12/15/2017	1,149.50	158.63	990.87	43,796.10
20	01/15/2018	1,149.50	155.12	994.38	42,801.72
21	02/15/2018	1,149.50	151.60	997.90	41,803.82
22	03/15/2018	1,149.50	148.07	1,001.43	40,802.39
23	04/15/2018	1,149.50	144.52	1,004.98	39,797.41
24	05/15/2018	1,149.50	140.96	1,008.54	38,788.87
25	06/15/2018	1,149.50	137.39	1,012.11	37,776.76
26	07/15/2018	1,149.50	133.80	1,015.70	36,761.06
27	08/15/2018	1,149.50	130.21	1,019.29	35,741.77
28	09/15/2018	1,149.50	126.59	1,022.91	34,718.86
29	10/15/2018	1,149.50	122.97	1,026.53	33,692.33
30	11/15/2018	1,149.50	119.34	1,030.16	32,662.17
31	12/15/2018	1,149.50	115.69	1,033.81	31,628.36
32	01/15/2019	1,149.50	112.03	1,037.47	30,590.89
33	02/15/2019	1,149.50	108.35	1,041.15	29,549.74
34	03/15/2019	1,149.50	104.66	1,044.84	28,504.90
35	04/15/2019	1,149.50	100.96	1,048.54	27,456.36
36	05/15/2019	1,149.50	97.25	1,052.25	26,404.11
37	06/15/2019	1,149.50	93.52	1,055.98	25,348.13

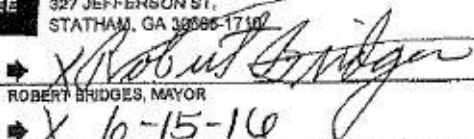
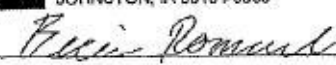
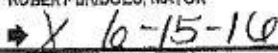
Universal Tax Exempt Mpt-Standard Package

Nov 15 2013

JUN 29 2016

App 12166220

DEERE CREDIT, INC.

38	07/15/2019	1,149.50	89.78	1,059.72	24,288.41
39	08/15/2019	1,149.50	86.03	1,063.47	23,224.94
40	09/15/2019	1,149.50	82.26	1,067.24	22,157.70
41	10/15/2019	1,149.50	78.48	1,071.02	21,086.68
42	11/15/2019	1,149.50	74.69	1,074.81	20,011.87
43	12/15/2019	1,149.50	70.88	1,078.62	18,933.25
44	01/15/2020	1,149.50	67.06	1,082.44	17,850.81
45	02/15/2020	1,149.50	63.23	1,086.27	16,764.54
46	03/15/2020	1,149.50	59.38	1,090.12	15,674.42
47	04/15/2020	1,149.50	55.52	1,093.98	14,580.44
48	05/15/2020	1,149.50	51.64	1,097.86	13,482.58
49	06/15/2020	1,149.50	47.75	1,101.75	12,380.83
50	07/15/2020	1,149.50	43.85	1,105.63	11,275.18
51	08/15/2020	1,149.50	39.94	1,109.56	10,165.62
52	09/15/2020	1,149.50	36.01	1,113.49	9,052.13
53	10/15/2020	1,149.50	32.06	1,117.44	7,934.69
54	11/15/2020	1,149.50	28.10	1,121.40	6,813.29
55	12/15/2020	1,149.50	24.13	1,125.37	5,687.92
56	01/15/2021	1,149.50	20.15	1,129.35	4,558.57
57	02/15/2021	1,149.50	16.15	1,133.35	3,425.22
58	03/15/2021	1,149.50	12.13	1,137.37	2,287.85
59	04/15/2021	1,149.50	8.10	1,141.40	1,146.45
60	05/15/2021	1,149.50	4.06	1,145.44	1.01
61	06/15/2021	1.00	0.01	1.01	0.00
Grand Totals		68,971.00	6,714.92	62,256.08	
LESSEE CITY OF STATHAM 327 JEFFERSON ST. STATHAM, GA 30085-1710			LESSOR DEERE CREDIT, INC. 8400 N.W. 86 th STREET, PO BOX 6600 JOHNSTON, IA 50131-6600		
By:	 ROBERT BRIDGES, MAYOR		By:		
Date:	 6-15-16		Date:	7/8/16	

RECEIVED

JUN 29 2016

Universal Tax Exempt Mini-Standard Package

Nov 15 2013

DEERE CREDIT, INC.

App 12166220

EXHIBIT B

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of June 15, 2016, between KS StateBank (Obligee) and City of Statham, Georgia (Obligor)

Date of First Payment: July 22, 2016
 Original Balance: \$67,771.66
 Total Number of Payments: Sixty (60)
 Number of Payments Per Year: Twelve (12)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	22-Jul-16	\$1,280.00	\$284.32	\$995.68	Not Available
2	22-Aug-16	\$1,280.00	\$280.14	\$999.86	Not Available
3	22-Sep-16	\$1,280.00	\$275.95	\$1,004.05	Not Available
4	22-Oct-16	\$1,280.00	\$271.73	\$1,008.27	\$67,480.41
5	22-Nov-16	\$1,280.00	\$267.50	\$1,012.50	\$66,344.93
6	22-Dec-16	\$1,280.00	\$263.26	\$1,016.74	\$65,207.02
7	22-Jan-17	\$1,280.00	\$258.99	\$1,021.01	\$64,066.67
8	22-Feb-17	\$1,280.00	\$254.71	\$1,025.29	\$62,923.88
9	22-Mar-17	\$1,280.00	\$250.41	\$1,029.59	\$61,778.64
10	22-Apr-17	\$1,280.00	\$246.09	\$1,033.91	\$60,630.95
11	22-May-17	\$1,280.00	\$241.75	\$1,038.25	\$59,480.80
12	22-Jun-17	\$1,280.00	\$237.39	\$1,042.61	\$58,328.19
13	22-Jul-17	\$1,280.00	\$233.02	\$1,046.98	\$57,173.11
14	22-Aug-17	\$1,280.00	\$228.63	\$1,051.37	\$56,015.56
15	22-Sep-17	\$1,280.00	\$224.22	\$1,055.78	\$54,855.53
16	22-Oct-17	\$1,280.00	\$219.79	\$1,060.21	\$53,693.01
17	22-Nov-17	\$1,280.00	\$215.34	\$1,064.66	\$52,528.00
18	22-Dec-17	\$1,280.00	\$210.87	\$1,069.13	\$51,360.50
19	22-Jan-18	\$1,280.00	\$206.39	\$1,073.61	\$50,190.50
20	22-Feb-18	\$1,280.00	\$201.88	\$1,078.12	\$49,017.99
21	22-Mar-18	\$1,280.00	\$197.36	\$1,082.64	\$47,842.97
22	22-Apr-18	\$1,280.00	\$192.82	\$1,087.18	\$46,665.43
23	22-May-18	\$1,280.00	\$188.26	\$1,091.74	\$45,485.37
24	22-Jun-18	\$1,280.00	\$183.68	\$1,096.32	\$44,302.78
25	22-Jul-18	\$1,280.00	\$179.08	\$1,100.92	\$43,117.66
26	22-Aug-18	\$1,280.00	\$174.46	\$1,105.54	\$41,930.00
27	22-Sep-18	\$1,280.00	\$169.82	\$1,110.18	\$40,739.80
28	22-Oct-18	\$1,280.00	\$165.16	\$1,114.84	\$39,547.05
29	22-Nov-18	\$1,280.00	\$160.49	\$1,119.51	\$38,351.75
30	22-Dec-18	\$1,280.00	\$155.79	\$1,124.21	\$37,153.89
31	22-Jan-19	\$1,280.00	\$151.07	\$1,128.93	\$35,953.46
32	22-Feb-19	\$1,280.00	\$146.34	\$1,133.66	\$34,750.46
33	22-Mar-19	\$1,280.00	\$141.58	\$1,138.42	\$33,544.88
34	22-Apr-19	\$1,280.00	\$136.81	\$1,143.19	\$32,336.72
35	22-May-19	\$1,280.00	\$132.01	\$1,147.99	\$31,125.97
36	22-Jun-19	\$1,280.00	\$127.19	\$1,152.81	\$29,912.63

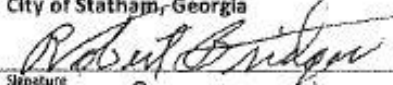
EXHIBIT B - CONTINUED

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of June 15, 2016, between KS StateBank (Obligee) and City of Statham, Georgia (Obligor)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
37	22-Jul-19	\$1,280.00	\$122.36	\$1,157.64	\$28,696.69
38	22-Aug-19	\$1,280.00	\$117.50	\$1,162.50	\$27,478.15
39	22-Sep-19	\$1,280.00	\$112.62	\$1,167.38	\$26,257.00
40	22-Oct-19	\$1,280.00	\$107.73	\$1,172.27	\$25,033.23
41	22-Nov-19	\$1,280.00	\$102.81	\$1,177.19	\$23,806.84
42	22-Dec-19	\$1,280.00	\$97.87	\$1,182.13	\$22,577.83
43	22-Jan-20	\$1,280.00	\$92.91	\$1,187.09	\$21,346.18
44	22-Feb-20	\$1,280.00	\$87.93	\$1,192.07	\$20,111.90
45	22-Mar-20	\$1,280.00	\$82.93	\$1,197.07	\$18,874.97
46	22-Apr-20	\$1,280.00	\$77.91	\$1,202.09	\$17,635.39
47	22-May-20	\$1,280.00	\$72.87	\$1,207.13	\$16,393.16
48	22-Jun-20	\$1,280.00	\$67.80	\$1,212.20	\$15,148.27
49	22-Jul-20	\$1,280.00	\$62.72	\$1,217.28	\$13,900.71
50	22-Aug-20	\$1,280.00	\$57.61	\$1,222.39	\$12,650.48
51	22-Sep-20	\$1,280.00	\$52.48	\$1,227.52	\$11,397.57
52	22-Oct-20	\$1,280.00	\$47.33	\$1,232.67	\$10,141.98
53	22-Nov-20	\$1,280.00	\$42.16	\$1,237.84	\$8,883.70
54	22-Dec-20	\$1,280.00	\$36.97	\$1,243.03	\$7,622.73
55	22-Jan-21	\$1,280.00	\$31.75	\$1,248.25	\$6,359.06
56	22-Feb-21	\$1,280.00	\$26.51	\$1,253.49	\$5,092.68
57	22-Mar-21	\$1,280.00	\$21.26	\$1,258.74	\$3,823.59
58	22-Apr-21	\$1,280.00	\$15.98	\$1,264.02	\$2,551.78
59	22-May-21	\$1,280.00	\$10.67	\$1,269.33	\$1,277.25
60	22-Jun-21	\$1,280.00	\$5.36	\$1,274.64	\$0.00

City of Statham, Georgia


 Signature
 Robert Bridges Mayor
 Printed Name and Title

*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds: Capital Expenditure Fund

Building Permits Fee Schedule



CITY OF STATHAM PERMIT FEE SCHEDULE

Effective June 1, 2020

RESIDENTIAL BUILDING PERMITS FEES

NEW CONSTRUCTION (SINGLE FAMILY, ADDITIONS & REMODELS)

Minimum	\$ 300.00	
Finished Area	\$ 0.20	per square foot
Unfinished Area	\$ 0.05	per square foot
Certificate of Occupancy	\$ 150.00	

ALTERATIONS WITHOUT ADDITIONS

Minimum	\$ 100.00	
Finished Area	\$ 0.10	per square foot
Unfinished Area	\$ 0.05	per square foot

STORAGE BUILDING (NON-COMMERCIAL OR INDUSTRIAL)

(Concrete block wood frame, metal or pole barn)		
Minimum	\$ 50.00	
Metal, Storage or Greenhouse	\$ 0.10	per square foot over 300 sq.ft.
Open Shed	\$ 0.05	per square foot over 300 sq.ft.
Shop	\$ 0.25	per square foot

MANUFACTURED HOUSING

Minimum	\$ 300.00	plus \$50.00 installer permit
Finished Area	\$ 0.15	per square foot
Relocation	\$ 0.15	per square foot plus \$50.00 installer permit
Pre-Inspection Fee	\$ 50.00	

SWIMMING POOL

Permit Fee	\$ 50.00	plus \$50.00 electrical permit
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HOUSE MOVING (ANY ADDITIONS OR ALTERATIONS REQUIRE ADDITIONAL PERMITS)

Permit Fee	\$ 200.00	
Certificate of Occupancy	\$ 150.00	

OTHER PERMITS

Re-Inspection Fee	\$ 75.00	
Fence Permit	\$ 35.00	required for all pools
Demo & Removal	\$ 200.00	
Driveway or Encroachment	\$ 75.00	encroachments vary, contact city planner

RESIDENTIAL MECHANICS

ELECTRICAL

Minimum	\$ 75.00	flat fee plus .25 cents per outlet, plus 1.00 each appliance
100 AMP #2 ALU		
150 AMP #2/0 ALU		
200 AMP #4/0 ALU		
300 AMP		
400 AMP		
.25 cents per outlet		
1.00 each appliance		

HVAC / GAS

Minimum; total electric	\$ 75.00	for first two tons plus \$2.00 per additional ton
Minimum; gas heat	\$ 75.00	for first 50,000 BTU plus \$2.00 per 25,000 additional BTUs
(if combination of electric and gas, only one \$50.00 minimum fee is charged)		

PLUMBING

Minimum	\$ 75.00	plus \$8.00 base fee
Per fixture	\$ 3.00	
Plus water line	\$ 10.00	
Plus sanitary line	\$ 10.00	

COMMERCIAL BUILDING PERMIT FEES

BUILDING AND REMODELING

Minimum	\$ 300.00	or \$0.15 per square foot, whichever is greater
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SIGNS

Flat fee	\$ 75.00	
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CERTIFICATE OF OCCUPANCY

Flat fee	\$ 200.00	
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COMMERCIAL MECHANICS**ELECTRICAL**

Minimum	\$ 80.00	flat fee; over 600 AMP - \$20.00 per additional 100 AMP, plus \$20.00 per additional panel
100 AMP - 200 AMP		
400 AMP		
500 AMP		
600 AMP		

ELECTRICAL - THREE PHASE

Minimum	\$ 80.00	over 2000 AMP - \$20.00 per additional 100 AMP plus \$20.00 per additional panel
200 AMP	\$ 80.00	
400 AMP	\$ 90.00	
600 AMP	\$ 110.00	
800 AMP	\$ 130.00	
1000 AMP	\$ 150.00	
1200 AMP	\$ 170.00	
1400 AMP	\$ 190.00	
1600 AMP	\$ 210.00	
1800 AMP	\$ 230.00	
2000 AMP	\$ 250.00	

HVAC / GAS

Minimum; total electric	\$ 75.00	for first two tons plus \$2.00 per additional ton
Minimum; gas	\$ 75.00	for first 50,000 BTU plus \$2.00 per 25,000 additional BTUs
Each cooler and refrigeration unit	\$ 10.00	

PLUMBING

Minimum	\$ 75.00	plus \$8.00 base fee
Per fixture	\$ 3.00	
Per floor/roof drain	\$ 1.00	
Plus water line	\$ 10.00	
Plus sanitary line	\$ 10.00	

Planning & Zoning Fee Schedule



CITY OF STATHAM FEE PLANNING & ZONING FEE SCHEDULE

Effective July 1, 2020

Planning & Development

DEVELOPMENT PERMIT

Development Permit, Planning Review	\$525.00 OR \$20.00 PER LOT OR \$20.00 PER ACRE, WHICHEVER IS GREATER
Penalty for site activity prior to the issuance of any required permit	DOUBLE THE FEE

APPLICATION TYPE

Development Permit, Stormwater, Hydrology Report Review*	\$525.00 OR \$20.00 PER LOT OR \$20.00 PER ACRE, WHICHEVER IS GREATER. *MINIMUM FEE; FULL FEE AMOUNT AS INVOICED BY CITY CONSULTING ENGINEER	
Development Permit, Water Plan Review	\$525.00 OR \$20.00 PER LOT OR \$20.00 PER ACRE, WHICHEVER IS GREATER. *MINIMUM FEE; FULL FEE AMOUNT AS INVOICED BY CITY CONSULTING ENGINEER	
Development Permit, Sanitary Sewer Plan Review	\$525.00 OR \$20.00 PER LOT OR \$20.00 PER ACRE, WHICHEVER IS GREATER. *MINIMUM FEE; FULL FEE AMOUNT AS INVOICED BY CITY CONSULTING ENGINEER	
Development Permit, First Submission of Plans	NO ADDITIONAL CHARGE	
Development Permit, Second or Subsequent Resubmission of Plans	\$200.00 EACH SUBMISSION AFTER ONE	
Development Permit, Minor	\$ 200.00	NOT REQUIRING INTERAGENCY REVIEW AND NOT REQUIRING LAND DISTURBANCE PERMIT, PER CITY ZONING ADMINISTRATOR
Development Permit, Revision of Approved (Minor)	\$ 125.00	
Development Permit, Revision of Approved (Major)	SAME FEES AS INITIAL SUBMISSION	

BUILDING PLAN REVIEW (COMMERCIAL, INDUSTRIAL AND MULTI-FAMILY)

Up to 50,000 square feet	\$ 500.00	
50,001 to 100,000 square feet	\$ 750.00	

100,001 and up	\$ 1,000.00	
Fire Suppression	\$ 100.00	PLUS \$1.00 PER SPRINKLER HEAD GREATER THAN 100

PLATS AND DEDICATIONS

Preliminary Subdivision	\$500.00 OR \$30.00 PER LOT, WHICHEVER IS GREATER	
Preliminary Drainage Plan	CONTACT CITY CONSULTING ENGINEER	
Minor Subdivision, Final	\$ 100.00	
Major Subdivision, Final	\$1,000.00 OR \$30.00 PER LOT, WHICHEVER IS GREATER	
Amended Final Plat Major or Minor Subdivision	\$ 100.00	
Retracement Survey, if requested	\$ 30.00	
Plat, Final, Boundary Line Adjustments	\$ 100.00	
Dedication of Easement	\$ 50.00	(STAND ALONE) BY RESOLUTION OF COUNCIL
Dedication of Public Street	\$ 200.00	BY RESOLUTION OF COUNCIL

SIGNS (IF LIGHTED SIGN, ELECTRICAL PERMIT IS ALSO REQUIRED)

Commercial Sign	\$ 250.00	
Sign Compliance Review Fee	Double the Fee	SIGN ERECTED WITHOUT PERMIT

REZONING

Residential	\$ 500.00	
Multi-Family	\$ 800.00	
Commercial, Industrial, Office	\$ 750.00	
Planned Unit Development (PUD)	\$ 1,500.00	
Zoning Modifications	\$ 425.00	
Applicant-Initiated Tabling or Postponement	\$ 200.00	READVERTISING PUBLIC HEARING AND ADMINISTRATIVE FEES

USES

Conditional Use	\$ 500.00	
Special Use (Non-Residential)	\$ 600.00	
Home Occupation (Zoning Verification Only)	\$ 50.00	
Temporary Use Under 2 Acres	\$ 80.00	
Temporary Use 2.01 to 5 Acres	\$ 130.00	
Temporary Use 5.01 to 10 Acres	\$ 185.00	
Temporary Use More than 10 Acres	\$ 265.00	

Substantial Improvement in Flood Zone (Permit)	\$ 250.00	
Applicant-Initiated Tabling or Postponement	\$ 200.00	READVERTISING PUBLIC HEARING AND ADMINISTRATIVE FEES

VARIANCES

Zoning Variance (Public Hearing Required)	\$ 500.00	PER SECTION TO BE VARIED
Administrative Variance	\$ 150.00	PER SECTION TO BE VARIED
Request for Written Interpretation	\$ 30.00	
Applicant-Initiated Tabling or Postponement	\$ 200.00	READVERTISING PUBLIC HEARING AND ADMINISTRATIVE FEES

ANNEXATION/DE-ANNEXATION

Annexation, Single Property	\$ 105.00	PLUS \$55.00 PER PARCEL IF MORE THAN 1
Annexation and Rezone (varies)	\$ 200.00	
De-Annexation	\$ 500.00	

OTHER

Certificate of Occupancy or Temporary Certificate of Occupancy, if authorized	\$ 150.00	
Fire Inspection for Temporary CO	\$ 50.00	
Text Amendment, Unified Development Code	\$ 500.00	
Appeal of Administration Decision	\$ 475.00	
Zoning Confirmation Letter	\$55.00 PER LOT	
Zoning Compliance Certificate	\$ 300.00	
Development of Regional Impact (DRI) Processing Fee	\$ 250.00	
Pre-Application Meeting with Zoning Administrator Per Applicant Request		\$75.00 PER 1/2 HOUR WITH 1 HOUR MINIMUM
Pre-Application Zoning Meeting with City Engineer Per Applicant Request		\$50.00 PER 1/2 HOUR WITH 1 HOUR MINIMUM

LAND DISTURBANCE (SOIL EROSION, SEDIMENT CONTROL & GRADING)

Commercial Clearing Per Disturbed Acre	\$ 80.00	TO EPD	
Commercial Clearing and Grubbing Per Disturbed Acre	\$ 80.00	TO EPD	

Commercial Grading Permit	\$ 500.00	TO CITY OF STATHAM
Residential Grading Permit	\$10.00 PER LOT	TO CITY OF STATHAM
Engineering Fees for Review	\$ 500.00	TO CITY OF STATHAM

ENCROACHMENTS

Driveway (stand-alone requests only)			
Utility Encroachment Unless Specifically Noted	\$100.00 MINIMUM	CONTACT CITY ENGINEER	
Collocation of Small Wireless Facility on Existing Pole	\$ 150.00		
Replacement Utility Pole with Associated Small Wireless Facility	\$ 300.00		
New Utility Pole with Associated Small Wireless Facility	\$ 1,000.00		

Water Rates Fee Schedule

CITY OF STATHAM WATER RATES

Effective July 1, 2020

TAP FEES:	Water	3/4" - \$3,000	1" - \$4,200	2" - \$5,988
	Sewer	4" - \$1,200 (tap only for existing homes \$6,000 (tap only new homes))		
DEPOSITS:	\$	50.00	Homeowners	
	\$	100.00	Renters and Businesses	

BILLS ARE DUE BY THE 15TH OF EACH MONTH. ACCOUNTS WILL BE SUBJECT TO DISCONNECTION ON THE 21ST OF EACH MONTH, AND A \$50.00 FEE WILL BE CHARGED TO YOUR ACCOUNT.

WATER RATES:

Inside Residential 0-2000 Gallons		\$	23.05	minimum
2001-3000	Gallons	\$	6.42	/1000 gallons
3001-4000	Gallons	\$	7.35	/1000 gallons
4001 & over	Gallons	\$	7.94	/1000 gallons
Inside Commercial 0-2000 Gallons		\$	38.89	minimum
2001-3000	Gallons	\$	7.35	/1000 gallons
3001-4000	Gallons	\$	7.50	/1000 gallons
4001 & over	Gallons	\$	7.72	/1000 gallons
Outside Residential 0-2000 Gallons		\$	34.63	minimum
2001-3000	Gallons	\$	6.77	/1000 gallons
3001-4000	Gallons	\$	7.94	/1000 gallons
4001 & over	Gallons	\$	8.45	/1000 gallons
Outside Commercial 0-2000 Gallons		\$	53.40	minimum
2001-3000	Gallons	\$	7.50	/1000 gallons
3001-4000	Gallons	\$	7.72	/1000 gallons
4001 & over	Gallons	\$	7.94	/1000 gallons

SANITARY SEWER RATES:

Inside Residential 0-2000 Gallons		\$	17.31	minimum
2001-3000	Gallons	\$	5.84	/1000 gallons
3001-4000	Gallons	\$	6.00	/1000 gallons
4001 & over	Gallons	\$	6.13	/1000 gallons
Outside Residential 0-2000 Gallons		\$	27.42	minimum
2001-3000	Gallons	\$	6.00	/1000 gallons
3001-4000	Gallons	\$	6.13	/1000 gallons
4001 & over	Gallons	\$	6.27	/1000 gallons

Inside Commercial 0-2000 Gallons		\$	31.75	minimum
2001-3000	Gallons	\$	6.33	/1000 gallons
3001-4000	Gallons	\$	6.49	/1000 gallons
4001 & over	Gallons	\$	6.64	/1000 gallons