



City of Statham 2020

ANNUAL REPORT

Presented December 21, 2020

City of Statham
327 Jefferson St.
Statham, GA 30666

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MAYOR
Joe Piper

CITY CLERK
Sandra Bennett



CITY COUNCIL
Betty Lyle
Hattie Thrasher
Dwight McCormic
Tammy Crawley
Gary Venable

December 10, 2020

TO: Statham City Council

FROM: Mayor Joe Piper

This has been a year of opportunity for the City of Statham. We have made great strides in moving our City in a direction that requires patience, due diligence, hard work and dedication from the mayor and council, as well as from all city staff. I am very pleased to be part of these positive changes, and greatly appreciate the support from council members, citizens and employees. Even though we are all existing in an extraordinary and unpredictable time, the City as a whole has managed to hold its head high above the water and get things done.

As you recall, during the FY21 budget process, we collectively created a “list” of what we saw as the vision for the future City of Statham. Our hope has been to create a place to call home; a place to do business and a place to play and participate in extra-curricular activities right here in our very own community. Additionally, citizens have long-desired to see changes implemented inside both City Hall and within the Police Department, with the desire of having a City they can be proud of and talk positively about.

Our visions included, but certainly has not been limited to:

- Adding downtown festivals and events.
- Expand council committees and focus groups.
- Enhance Community Centers and other city-owned gathering places.
- Making it easier for businesses by providing a knowledgeable and friendly staff.
- Brand and market the City of Statham as the gem that it is.

With your guidance and staff commitment, we also formulated the following strategic goals:

- Approving the FY17 audit financial statement, and conducting the FY18 and FY19 audits concurrently.
- 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 fee schedules, policies, procedures and ordinances.
- To support productivity with technology.
- Implement a new future land use map.

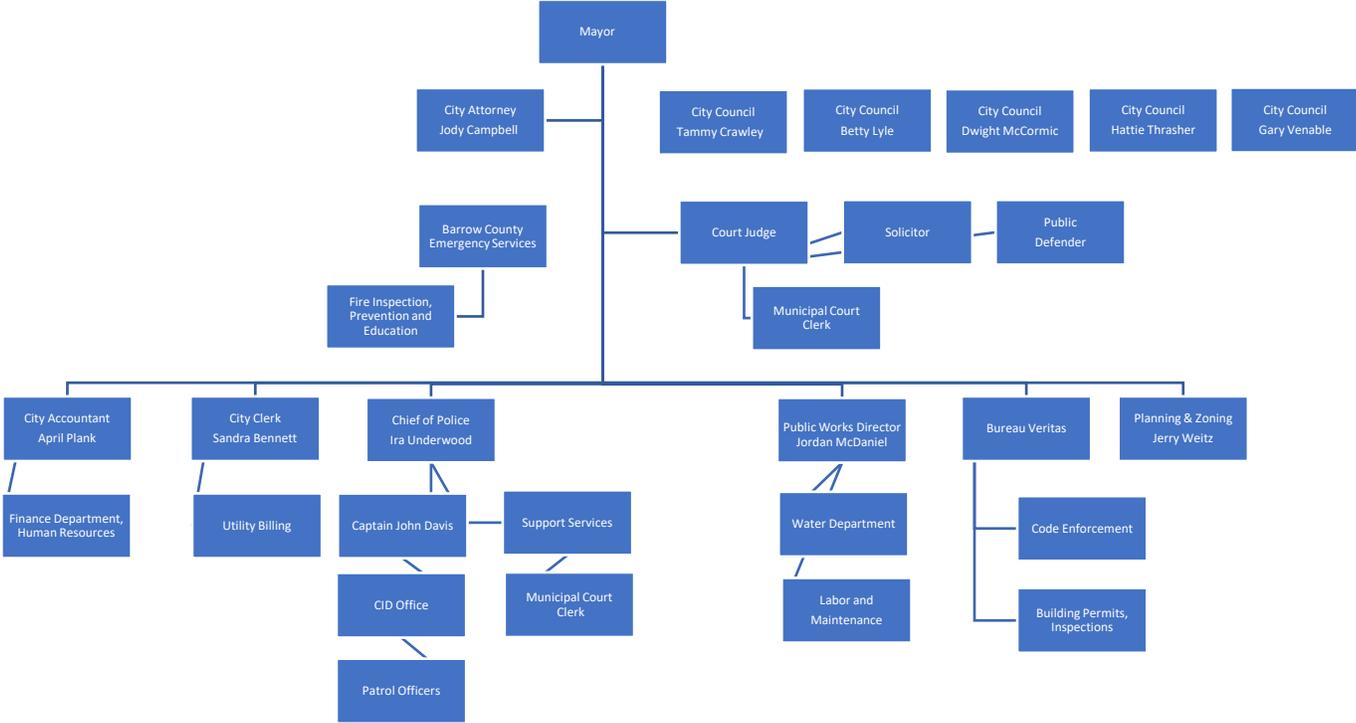
The past 12 months have been both challenging and rewarding; forward-thinking and revitalizing. In a few senses of words, the year 2020 has been a rebirth for our City, and I look forward to these continued efforts in the upcoming New Year. As you read through this Annual Report and recognize the many positive changes and accomplishments that have been made, be proud and remember that this upcoming new year we can continue this trend by working as one body towards those means.

Sincerely,

Mayor Joe Piper

April Plank
Finance Department

Organizational Chart - 2020



City Staff

For the year 2020, an extensive list of changes was made to City staff. Many of these changes were due to a change in city leadership, and with new leadership came new perspectives on how to lead the City in a more productive and positive direction. Experience, education and training, and reduction in any potential conflicts of interest were all considerations for new positions and hires. Getting the right people in the right positions was key to the City moving ahead in the right direction.

City leadership made the following changes this year:

- Removed City Administrator position January 2020
- Hired a new Police Chief January 2020
- Added City Accountant position; filled March 2020
- Hired new City Attorney April 2020
- Added two new positions in Public Works; one filled April 2020
- Added Support Services position in Police Department; filled July 2020
- Added three new police officer positions; filled July 2020 and September 2020
- Added new CID police officer; filled September 2020
- Hired new Public Works Director August 2020
- Hired new City Clerk October 2020
- Moved Utility Clerk/Office Assistant to Assistant City Clerk October 2020
- Hired part-time Utility Billing Clerk October 2020

Education and Training

It has become a goal 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.

Additionally, the investment in staff's continuing education and training provides the City an opportunity becoming independent; not depending on another agency to perform certain services.

This year has been difficult due to COVID-19 restrictions, and a majority of training and education classes were cancelled. However, some online classes are now being offered, and staff have been able to utilize these means of continuing education and training. The Police Department has 427 hours of training and education for 2020.

Police Department (PD) Officers completed education and training:

- Chief Underwood – Georgia Association of Chiefs of Police Conference July 2020, and Chief Executive Training August 2020, Mid-Level Management for Police October 2020

- Captain Davis – Supervision 1 and II September 2020, Mid-Level Management for Police October 2020
- CID Cpl. Cruz – Mid-Level Management for Police October 2020, ICAC (Internet Crimes Against Children) Training November 2020, GGIA (Georgia Gangs Investigators Association) Conference December 2020, Undercover Chat Investigations Training December 2020

Other city staff:

- PD Support Services Personnel – completed online Court Clerk Research class
- City Clerk scheduled for Mandatory Clerk's Training in January 2021
- City Accountant plans to begin online classes for Finance I Certification in February 2021

Finance Department

Accounting Department

The accounting department has been in arrears in numerous areas for several years including filing required annual reporting, audits and reconciliations. Staff has been working to improve the City's statuses, and hiring a City Accountant in March 2020 has progressed these improvements. Accomplishments in the accounting department for 2020 include:

- Scheduled the first budget hearing in March 2020. A detailed FY21 Budget final report was created for Mayor and Council and distributed June 2020.
- Cleaning up allocations: going through each line item in the finance software and correcting allocations. More than 200 journal entries were made to correct expenditures and revenues that were incorrectly allocated in FY19 and FY20.
- Updating account numbers based on the most recent DCA Chart of Accounts.
- A new department titled "Legislative" was created in the general fund for mayor and council, which allowed a budget to be created in FY21 to be separate from general government.
- Training staff on utility billing and revenue allocating.
- Scheduled GCIC training for City Accountant, City Clerk and office staff.

Completing and Filing the Following Required Annual Reports:

- 2016 Report of Local Government Finances (RLGF)
- 2017 Report of Local Government Finances (RLGF)
- 2018, 2019, 2020 Report of Local Government Finances (RLGF) are being processed, and should be completed by mid-January 2021.
- 2017 Financial Report to the Department of Community Affairs (DCA)
- 2017 Financial Report to Carl Vinson Institute of Georgia (TED)
- 2018 Budget Report to Carl Vinson Institute of Georgia (TED)
- 2019 Budget Report to Carl Vinson Institute of Georgia (TED)
- 2020 Budget Report to Carl Vinson Institute of Georgia (TED)
- 2021 Budget Report to Carl Vinson Institute of Georgia (TED)
- 2020 Wage & Salary Survey (DCA)
- 2020 Government Management Indicators (GOMI)
- 2020 Biennial Retirement Plan Survey (DoA)
- 2020 Georgia Crime Information Center (GCIC) Audit through the GBI
- Completed the FY20 budget before its due date for the first time in several years

Audits:

- Completed the 2017 Audit
- Currently working on the 2018 and 2019 Audits concurrently; goal is to have draft reports received from the auditors by the first of the new year
- The 2020 Audit will begin as soon as the 2018 and 2019 Audits are completed

Bank Reconciliations:

Reconciliations have not been completed utilizing the finance software provided. These are required in order to perform audits. Because the 2017 audit has been completed using manual or paper reconciliations, the finance software reconciliations started with 2018. It's important to note the reason reconciliations are performed utilizing the finance software is because it clears out all transactions in the system that are set as open transactions. Once a reconciliation is completed and balanced, those open transactions "clear" and close, not showing on any reports as an outstanding payment or due revenue.

The City currently has 18 different bank accounts, six (6) of which are required to be reconciled monthly. Four of the six accounts, starting with the year 2018, have been reconciled to-date. The Utility Fund and General Fund accounts are being reconciled currently, moving backwards per the auditor's instruction.

Property Taxes:

Delinquent property taxes were as far back as 2010, and mobile home tax bills had not been delivered nor collected since 2014-2015. As of June 30, 2020 (end FY20), there was more than \$64,000, of which nearly \$45,000 is interest and penalties, in unpaid city property taxes.

In November 2020, City Staff initiated collections, and as of December 15, 2020 (mid FY21), the balance has decreased to approximately \$49,000, of which \$32,000 is outstanding interest and penalties. Staff will continue their collection efforts, and work with citizens on becoming current on their property tax payment statuses.

Additionally, the Mayor and City Accountant is in early discussion with the Barrow County Tax Assessor's Office in regards to the County collecting city taxes beginning with the tax year 2021. The benefit of the County collecting Statham city taxes is that (they) are capable of serving FiFa liens on delinquent tax bills, and if necessary, file civil complaints with the Superior Court for the retrieval of past due taxes. Because the City only has municipal court and not superior, it cannot file civil complaints on delinquent taxes.

Police Department

In light of the turbulence Statham's police department has seen in recent years, it's been a breath of fresh air in 2020. The City hired Police Chief, Ira Underwood, in January 2020, and the Department has been seeing progress since.

Hiring a new police chief and updating the SPD Mission Statement was only the beginning of boosting morale within the Department. Adhering to the principles and guidelines set forth by Chief Underwood fortified the Department, and formed a unity between the Citizens of Statham and the Officers of the Statham Police Department. Acquiring a police chief who lived up to the very principles and guidelines that were issued to his officers helped to repair and bridge the gap that has separated the Department for so long.

Chief Underwood's mission statement: "It is the mission of The Statham Police Department to provide police services in accordance with the law, while being sensitive to the needs of the public we serve. We are committed to fairness, compassion and excellence. We are also committed to community policing and partnerships through which we can address crime and public safety concerns."

Much progress has been made in Chief Underwood's first year, and includes:

- Adding ethnic diversity to the department, and hiring a female officer
- Hiring community-oriented officers to promote stronger community-based policing
- Making Accountability Forms available to the public for commendation, complaints and other forms of officer responsibility
- Separating the Support Services position and Court Clerk position for better accountability and production
- Announcing an "open door policy," holding the Department responsible for transparency and answerability
- Receiving an influx of officer candidates due to improved Department reputation
- Restriping police vehicles for better visibility and recognition
- Expanding neighborhood checks

Research and Analysis

Chief Underwood delegated work to Officer Bond, Capt. Davis and Cpl. Cruz for the research and development of recommendations for Future Staff Development, Cost to Outfit an Officer, and Benefits Package. Officer Bond prepared a detailed Benefits Package Report (included in Appendix) and Corporal Cruz prepared a detailed Future Staff Report (included in Appendix). In summary, both reports concluded the need for an increase in both police officers' starting salary and an increase in the number of officers for patrol.

Community Outreach

- Food Drive
- Shop with a Cop
- Fourth of July Holiday
- Halloween on Broad Street
- Adventure Bags
- Partnership with Peace Place

Upgrades and Advancements

- Began Risk-Reduction Certification in 2020 which will provide a 5% savings to the city's LGRMS (Local Government Risk Management Services) insurance for the Department
- Brought a GCIC (Georgia Crime Information Center) Terminal to the Department which allows SPD to keep our own stolen and wanted persons records in-house instead of depending on another agency to hold City's police records
- Created Investigations Division within the Department
- Active member of ICAC and GGIA
- Upgraded and organized evidence room by making it more secure and utilizing our department software
- Over the past 10 months, the Chief developed and implemented a thoroughly updated Satham Police Department Policy & Handbook

Important Notations

During the first quarter of 2020, Chief Underwood updated the Mayor and Council on the condition of equipment, vehicles and ammunition that was currently used by SPD. The Chief brought insight on the importance of using updated and current equipment, and why using outdated equipment presents hazards to the officers and to the public.

The Department was using vehicle(s) that were not rated for police activity, and did not have the necessary vehicle power to be able to perform their duties efficiently or productively

Funds were approved in the FY21 Budget for upgrading the Department's equipment including:

- New ammunition
- 2 new radios
- 2 new firearms
- 2 new police Interceptors (SUVs)
- 7 refurbished Toughbooks and 3 printers for police vehicles

The Department has recently become more active with the GOHS (Georgia Office of Highway Safety). Safety and education classes such as the DRE Program (Drug Expert Recognition) are provided by GOHS at no cost to officers; additionally, being an active participant with GOHS

offers grant opportunities for various programs that address 11 national traffic safety priority areas of impaired driving, police traffic services, speed control, roadway safety, occupant protection/child passenger safety, pedestrian and bicycle safety, motorcycle safety, traffic records and community traffic safety.

As the SPD continues to grow, upgrade and make positive changes, they strive to become a police department that holds their Agency Certification of the GACP. State certification status represents a significant professional achievement, and acknowledges the implementation of policies and procedures that are conceptually sound and operationally effective.

Police Department Statistics – 2020

The Department added three new full-time officers and one part-time for the year 2020. This addition in staff is due to the growth of the City, and to the increase for need of public safety. With growth expected to continue, the need for additional officer(s), equipment and budget will be likely in the next fiscal year and subsequent fiscal years.

In agency activity reporting, there has been increases from 2019 to 2020 in traffic stops, largely due to having more officers on the road. There has also been a decline in incidents from 2019 to 2020, which is a positive attribute, proving the increase in officer staff and their visibility deters criminal and mischievous activity.

Activity Type	2019	2020 as of 12-10-2020	% CHANGE
INCIDENTS	476	347	-27
ACCIDENTS	105	62	-40
ARREST CASES TOTAL	92	144	56
ARRESTS MALE	75	105	40
ARRESTS FEMALE	28	57	103
ARRESTS JUVENILE	3	1	-66
DOMESTIC VIOLENCE	39	39	0
JUVENILE COMPLAINTS	6	3	50
MISCELLANEOUS REPORTS	68	96	41
TRAFFIC STOPS	635	1132	78
CITATIONS ISSUED	523	616	17
WARNINGS ISSUED	257	757	194
REPORTS GENERATED	694	547	-21

Public Works & Water Department

The City's Public Works Department (PWD) comprises of the following divisions: Street, Maintenance, Water and Sewer. The work performed in these departments is diverse, and overlaps between divisions daily. Areas of focus include:

- Limb, leaf and debris cleanup
- City-wide maintenance and repair
- Vehicle and equipment maintenance and repair
- Water system maintenance and repair including breaks and leaks
- Sewer collection system
- Water supply testing and analyzing
- Minor road and sidewalk repair
- Right-of-way maintenance
- Litter and other debris pickup
- Community Center(s) maintenance and repair
- Parks, fencing and trails maintenance
- Minor tree and shrub maintenance
- Sign and post repair and replacement
- Stop bars/crosswalk maintenance

Due to the nature of their day-to-day operations and size of staff, the Mayor and Council voted to promote Jordan McDaniel as the Interim Water Director to the City's Public Works Director in August 2020. This positive change in leadership helped the PWD to unify, and it equipped the department with the necessary leadership that was needed to keep them moving at a stable and productive pace.

Key highpoints for 2020 include:

- Purchased golf cart/motorized vehicle with the capability of hauling lightweight loads, moving materials between jobs, trash and debris pickup, and is utilized during city events
- Repaired bridge at Baker Street/Robert Bridges Park
- Painted kitchen area inside Community Center
- Repaired culvert on Broad Street
- Oversaw sidewalk projects and repair along Broad Street and Ventura Street
- Oversaw and inspected multiple job sites
- Oversaw installation of new water lines in subdivisions
- Oversaw inspections on existing water and sewer lines throughout the Service Area
- Sanitary Survey Inspection for the water system was received with no significant deficiencies

- Lift station repair work

Water and Sewer Taps

- Set and installed new water and sewer taps throughout the City; and budgeted/purchased more than 75 new water meters for new and existing growth as of mid-fiscal year

Completed and Upcoming Projects

- Smoke Testing August 2020 – this project was completed over the course of three days. The purpose of this project was to determine and find deficiencies within our sewer system such as cracks or holes where rainwater could enter and cause our expense to increase unnecessarily. The results of the smoke testing determined:
 - 67 total issues were discovered
 - 7 considered “high-priority”
 - Cleanout caps and lateral repairs
- Well Development – in the process of entering an agreement with a hydrogeology firm to conduct surveys for potential well sites. This project is planned in the Spring 2021, and its purpose is to make the City become more water independent.

Spring

- Repaired the spring pump, with plans to replace aged spring pump, plumbing and chemical feed after the new year

City Hall

City Hall is more than a building. It is the heart of Statham's local government, and a great deal of pride is placed within the walls of its structure from citizens and staff alike. Since Mayor Piper's arrival at City Hall in January 2020, his desire to create a space that Statham's citizens could be proud of was an important component to moving the City past the "old Statham" and into the "new Statham."

City Hall has been outdated for many years, to include the look and feel of its interior, office space and furniture and fixtures. Updates to City Hall had been budgeted in the past, however, was not commenced until this fiscal year. These updates include:

- Creating a conference room area
- Making restrooms and walkways ADA compliant
- Installing a second restroom, separating the men's and women's restrooms
- Barrow County Fire Inspections; all permits obtained
- Painting interior walls
- Installing crown molding
- Updating light fixtures to LED
- Updating office furniture
- Updating bathroom fixtures
- Updating city council seating
- Installing a small kitchen space

Upgrades & Advancement

City staff made many upgrades for the year 2020, including upgrades to software and programs, fixtures, technology, security and more. Much of the City's technology infrastructure was out-of-date, and upgrades were needed for the safety of our citizens and staff alike. Additionally, updating and adding equipment or software has helped and will continue to help the mayor, city council, and staff be more efficient, accountable and transparent.

Municode

Municode publishes legal documents like ordinances; codifies them and makes them available online for easy access and for the most updated version of code. The City participated in Municode in the past and had their Code of Ordinances codified back around 2006. However, new ordinances began slipping through the cracks and were not codified, henceforth, having an outdated code book. There have been different versions of city code floating around city hall, which has caused confusion between departments and citizens.

During the FY21 budget, council voted to approve \$12,000 to bring the City's code up-to-date using Municode. New staff has already sent Municode all city ordinances since 2005, starting the process of getting the code recodified. Due to the nature of this sizable project, it's projected the new city code will be codified within the next 18 months.

New Website

The Council voted to approve funds for a new city website in FY21 budget. A new and easy-to-navigate website was designed and completed by Sophicity mid-2020. City staff was trained to update the website independently, however, still utilize services provided by design company. The website allows the public to locate upcoming meetings and social media pages, utility bill pay, property tax bill pay, court bill pay, filing open records request straightforwardly and locate contact information easily for mayor, council and city departments.

City Council iPads

Purchased iPads for each council member to utilize during and in between meetings for easy access to their city emails, and to receive important documents such as draft minutes, notices, agendas and other information.

Other Advancements and Upgrades

- New camera system inside and outside city hall, public works building, police department
- New City Council Minutes, Ordinances and Resolutions books
- Security lights outside city hall
- Handrail installed outside city hall
- Live stream city council meetings; YouTube channel created to post council meetings

- Being more active on social media
- City-issued cell phones to public works and police department
- Updated telephone system in city hall, library, police department, public works
- New emergency/tornado siren (to be installed)
- Replaced chain link fence along Railroad Street (train depot) to Casto's Hardware

Fees, Policies & Procedures

City staff has been updating fee schedules, policies and procedures throughout 2020. Fee schedules for planning, zoning and permitting had not been updated in several years, and policies such as a city purchasing card/credit card policy had not been implemented.

This year has consisted of updating the following:

- Police Department Personnel Manual
- Implemented City Credit Card Use Policy
- Implemented new Planning and Zoning Procedures
- Planning & Zoning Fee Schedule
- Updated Planning & Zoning Applications
- Permit Fee Schedule
- Business Licenses Fee Schedule
- Updated Business License Applications
- Alcohol License Fee Schedule
- Pandemic Policy

Community Activities & Events

Council voted for additional funds to Recreational Activities for FY21 with the idea of having downtown concerts, farmers markets, parades, festivals and other events. However, due to COVID-19 restrictions, most city events for the year 2020 were cancelled. The following events and activities were still held, and each were very successful. Mayor Piper plans to have these same events next year, and hopes to add many other events that were originally desired by council for 2020:

- Fourth of July Celebration and Fireworks
- Halloween on Broad Street
- Lighting of the Tree and Time with Santa

Revenue Highlights (as of 12/18/2020)

The City should be at 50% around the end of this year, or halfway through the fiscal year, depending on the source of revenue and when and if there is any due date for that revenue.

The new construction permits are significantly less than anticipated at the halfway point in the fiscal year. This is largely due to residential developments being placed on hold or moving at a pace slower than predicted. During FY21 budget amendments, portions of this revenue may be impacted and replaced in future budgets.

Sale of Assets revenue is much higher than predicted. This is due to the sale of 1921 Broad Street, and the sale of a police vehicle that was involved in an accident.

2018 SPLOST

- Collected \$227,482 or 5 out of 12 payments for the fiscal year or 42%. Thus far, the City has received an average \$45,496 per month in SPLOST revenue.

Property Tax: *Property taxes are due January 18, 2021*

- Collected \$92,012 – 30%.
- FY 21 Budget – \$305,000

TAVT (Title Ad Valorem Tax)

- Collected \$37,213 – 53%
- FY 21 Budget – \$70,000

Franchise Fees

- Collected \$21,605 – 13%
- FY21 Budget – \$165,000

LOST (Local Option Sales Tax)

- Collected \$231,743 – 55%
- FY21 Budget – \$425,000

Insurance Premium Tax

- Collected \$199,895 – 105%
- FY21 Budget – \$190,000

Beer Tax

- Collected \$23,545 – 67%
- FY21 Budget – \$35,000

Court Fines

- Collected \$35,177 – 26%
- FY21 Budget – \$135,000

Technology Fines

- Collected \$4,200 – 56%
- FY21 Budget – \$7,500

Business Licenses: *Business licenses are due by December 31, 2020*

- Collected \$21,817 – 48%.
- FY21 Budget – \$45,000

New Construction Permits Residential & Commercial

- Collected \$4,158 – 6%.
- FY21 Budget – \$65,100

Sale of Assets

- Collected \$137,439 – 2,191%
- FY21 Budget – \$6,000

Water Bills

- Collected \$457,403 – 46%
- FY21 Budget – \$993,930

Sewer Bills

- Collected \$110,007 – 44%
- FY21 Budget – \$248,470

Water Taps

- Collected \$44,200 – 14%
- FY21 Budget – \$324,000

Sewer Taps

- Collected \$57,457 – 24%
- FY21 Budget – \$240,000

Garbage Franchise Fees

- Collected \$13,759 – 69%
- FY21 Budget – \$20,000

Debt Highlights

Series 2012 Bonds

Currently, the City pays for the Series 2012 Bonds out of the SPLOST 2012 account. The City made the interest payment for 2020 of \$54,600, and will be making the principal payment in June 2021.

GEFA 2015

Due to COVID-19, all payments ceased per GEFA resolution, adopted by council, beginning June 2020 through December 2020. Payments are planned to resume January 2021.

Lease-Purchase Agreements

The below list was all FY21 budgeted items.

- Deere Credit: 2016 John Deere Loader Backhoe – this item was paid off early in December 2020. It was scheduled to be paid off June 2021. The City saved on the interest.
- Deere Credit: 2016 Compact Track Loader – this item was paid off early in December 2020. It was scheduled to be paid off June 2021. The City saved on the interest.
- KS State Bank: (2) 2016 Ford F-150 Trucks – these items were paid off early in July 2020. They were scheduled to be paid off June 2021. The City saved on the interest.

Library

- Paid \$11,475 – 25%
- FY21 Budget – \$45,900 monetary contribution, paid quarterly.

- Paid \$2,502 – 9%
- FY21 Budget – \$28,500 monetary contribution for renovation of the library.

- Paid \$3,007 other expenses – 54%
- FY21 Budget – \$5,560

Appendix

1. Corporal Cruz Report on Future Staff Development
2. Officer Bond Report on Benefits Package
3. Captain Davis Report on Cost to Outfit an Officer
4. Revenue vs. Expenditure as of 12/18/2020



CITY OF STATHAM

POLICE DEPARTMENT

1906-C Railroad St
Statham, GA 30666



Ira Underwood
Chief of Police

Main 770-725-7100

December 9, 2020

Re: Proposal for more officers

Mayor and Council,

Chief Underwood has tasked me with preparing a proposal to present showing a need for our department to fund and hire three more patrol officer positions. I can provide you with statistics and numbers generated from crime reporting so support this cause, but first let me tell you from personal experience the importance of having more than one officer on shift for back up.

I've been there. Dispatched to an emergency call. Screaming, yelling, chaos. Someone called you for help. You can't just sit on the side of the road and wait for another officer to get close before you arrive. They need you now. You get out of the car. You are quickly outnumbered. Is your gun the only one on scene?

You are scanning the area for potential threats. Is someone there to ambush you? Are you being setup? If someone starts shooting, where can you go for cover? Your job is to command control, assert authority. Your yelling isn't working. Your lawful commands are not

working. You are terrified. Not because you don't know what to do, it's because you know exactly what you may have to do.

Minutes feel like hours waiting on back up. Dispatch is trying to check on you, but they can't hear you over the chaos in the background. All they can hear is an officer in a bad situation. Every unit in the county is listening to you. Some are scrambling to get to you, but will it be fast enough?

Per O.C.G.A. 16-3-21, "A person is justified in threatening or using force against another when and to the extent that he or she reasonably believes that such threat or force is necessary to defend himself or herself or a third person against such other's imminent use of unlawful force". It also states, "a person is justified in using force which is intended or likely to cause death or great bodily harm only if he or she reasonably believes that such force is necessary to prevent death or great bodily injury to himself or herself or a third person or to prevent the commission of a forcible felony."

YOU HAVE THE RIGHT TO DEFEND YOURSELF! That seems pretty black and white, doesn't it? It is as long as you're not an officer. The public does not care that you were called to a scene or there has been a crime committed. They don't care your life or the life of another was in jeopardy. They see another trigger-happy cop that took a life regardless of the circumstances.

Not to say there have not been unjustified uses of forces, there certainly have for which there is NO excuse, but most are legally justified. Unfortunately, that means very little in the court of public opinion. To be put in a situation where I must pull the trigger is something I

pray never happens. I cannot even fathom the psychological and emotional toll that would take...to know you took someone's child, friend, sibling, partner away. Even though it was either them or you.

You've all heard there is safety in numbers. That is true. That is what we need. Our officers need to know someone is there for them when things go crazy. They need to know they are not alone.

Sheriff Smith has been incredibly gracious to us. He has ensured calls were answered within our city limits and he's always allowed his deputies to assist our officers when needed and for that we cannot thank him enough. Unfortunately, the responsibility for protecting and serving this city and its citizens is not his, it's ours.

I understand 24-hour coverage is needed, but with the current staff we have in place, Chief Underwood is doing the right thing by having two officers on shift at night. During nighttime hours, Auburn has two officers, Winder has five, and the Sheriff's Office has five to seven. That is it. If we round up to seven at the county plus our two, that equals sixteen. Sixteen people standing in between the good and bad. Per the 2019 Census, Barrow County has a population of 83,240. The City of Statham has approximately 2,743 of those residents. One officer is not going to cut it.

The Sheriff's Office is our back up. They are also assigned to zones. If your closest deputy is on a traffic stop or answering a call for service, you will have to wait for the next one. That is assuming there is one available at all. Even running lights and sirens, waiting for back up to come from the north side of Auburn or down in Bethlehem feels like an eternity. The

response time from another Statham officer is a matter of a couple of minutes vs. ten-fifteen minutes. Those minutes can be lifesaving.

In my experience, the more serious and violent crimes occur in the dark of night. Home invasions, burglaries, shots fired, drug deals, etc. Criminals are smarter than we give them credit for. They know how outnumbered we are, and the cloak of darkness is a perfect cover.

During the day, every agency in the county has administrative staff, detectives/investigators, civil units, and school resource officers around to assist when needed. County wide, that is approximately fifty officers and deputies available if something were to go wrong.

Chief, Captain, and I have discussed how we can best serve this city. To provide 24-hour coverage that is so desperately needed and to run this department efficiently, we need three more officers for patrol. That would give us six officers assigned to patrol and pull Captain Davis off a shift so that he may effectively supervise and handle administrative functions. Two officers would be assigned to night shift and one to day shift. The officer on dayshift would have myself, Captain Davis, and Chief for back up if needed during the week. The two officers on nightshift would have each other.

I accessed records from the county's computer aided dispatch program for the month of October 2020. Twenty-one calls for service came out while there was no Statham unit available. That is twenty-one times the Sheriff's Office had to respond to calls for us. There

were also twenty-five assists meaning twenty-five times one of our officers had to request a county unit for back up because there was no one else.

I know every person reading this wants what is best for the city and its citizens. For our department to provide that, we are asking for your help. We are asking for the funding for three more patrol officers and the equipment required. Those officers would provide the coverage the city needs and would provide safety to those working.

I have been compiling monthly statistics since I started, and I have to brag. Our officers are doing such good work! I have worked at a department larger than this one and our officers make more arrests and conduct more traffic stops. Imagine what three more can do!

I am honored to work alongside of the officers we have here. They did not get into this line of work for the money, to put a blue line tag on their car, or to make funny videos on social media in uniform. We are all here to make a difference. It is a calling. We feel compelled to protect those who need us and serve those in their time of need, and we are happy to do so. We are just asking for the ability to extend our service and provide safety to our officers.

Sincerely,



Cpl. Kara Cruz

Benefits package: Take home vehicle

By. Officer Bond

Purpose: To analyze the benefits of the take home vehicle program as it relates to financial benefits, moral benefits, and hiring power. To compare these to other agencies, pros and cons, based on knowledge and experience.

1. **Financial benefit-** To establish a financial benefit of the take home program we must first assign a general financial value per officer, per year.
 - a. Calculation of financial value- (round trip to and from the city to home) divided by (gas mileage) times (price per gallon) times (number of days works in a year)
 - i. Average round trip (50 miles)
 - ii. Average gas mile (16MPG)
 - iii. Price per gallon in Statham (\$1.99)
 - iv. Days worked per year of 12-hour schedule (168 days)
 - b. Calculation-
 - i. $50/16= 3.125$
 - ii. $3.125 \times 1.99= 6.22$
 - iii. $6.22 \times 168= \$1044.75$
 - c. Financial benefit is equal to an average of \$1044.75 per year to an officer.
 - d. Additional financial benefits- The additional benefit of a take home vehicle is that of general maintenance of a personal vehicle and risk of accident or damage to a personal vehicle. While it is hard to put an actual value on this, most officers take this into consideration when choosing an agency.
 - e. Final analyzation- while we think about the financial benefit, we need to think of the officer's yearly pay. Current starting pay for a post certified experienced officer is

Benefits package: Take home vehicle

By. Officer Bond

\$40,000. One thing is that officers pay has been on the rise for several years, most agencies are moving to a \$45,000- \$48,000 starting pay. The question we ask in law enforcement is, how do we compete with these pay raises to recruit good, experienced, and proactive officers. In addition to other benefits, we use the fact that a take home vehicle is worth at least \$1044.75 and be able to show breakdowns to supplement officer's pay.

2. **Morale benefits-** this is an analyst of moral boost as it relates to having a take home vehicle.
 - a. When thinking of moral and a take home vehicle, we need to think of a sense of pride and ownership within the vehicle.
 - i. Pride- being trusted and given the privilege to take a vehicle home, showing community trust and support in the officers.
 - ii. Ownership- while officers do not actually own the vehicle. An officer's vehicle is like their second home. While performing 12 hours shifts the officer is expected to patrol, respond to calls, enforce traffic, and write reports from these vehicles. When an officer is assigned the vehicle to be "theirs" officer will take better care of the vehicle. Officers will wash the car more often, fix little issues so they do not become larger mechanical issues, and drive the vehicle more carefully. Having an assigned car allows officers to create their own space without outsiders messing with it. Think of it as a office in a larger officer building, the office is your own where you keep all your valuable or personal and you keep it locked so people having to come in and mess with stuff.
 - b. Low morale- While speaking from experience, the burden of having a fleet or shared vehicle between officers does create several issues.

Benefits package: Take home vehicle

By, Officer Bond

- i. Officer have to carry around large amount of gear that must be removed from shared cars. This does create a physical burden on the officer moving this gear back and forth and the beginning and end of every shift. It also creates a time problem, in that during the switch between when one shift is leaving and the other is coming on. Officers must take time, usually half an hour, moving gear back and forth and setting everything up for that day's duty. A safe issue also arises in this area, that an officer may forget or lose a crucial piece of gear during the daily moving.
- ii. A feeling of the officer that the city does not trust him/her fully to take home a vehicle.
- iii. Mechanical burden on the vehicle- while a 12-hour shift is not the best for these vehicles. These shifts are only three days straight with a 12-hour break for the vehicle to recover. Sharing a vehicle could cause vehicles to run for 24-hours for several days straight before it gets a rest period. This often leads to higher mechanical failure and decreased performance from the vehicle and officer. If a vehicle is to break down during a shift the officer's time is burdened by making sure the vehicle gets tow to the shop and that the vehicle is repaired. The officer then must find a replacement car, taking more time, before the officer can continue patrolling.
- iv. When we talk about mechanical issues of a vehicle, this falls back on the scene of ownership. When an officer feels no scene of ownership for a shared vehicle. As mechanical problems or general maintenance arises officers may have the

Benefits package: Take home vehicle

By. Officer Bond

mentality that is not their problem someone else will have it fixed. This leads to high vehicle breakdown rates and more costly repairs.

3. **Hiring Power**- analyzation of a police department's ability to hire quality employees based on pay and benefits.

a. When a high quality, P.O.S.T. certified, proactive officer, with multiple trainings, enters into transferring agencies. The current state of law enforcement these officers are highly sought after. The standard that has been set by the majority of law enforcement agencies, they have take home vehicle programs. I have personally seen where officers have left or have not joined an agency, to take a job where they would receive a take home vehicle. Even if the second job offer has less pay.

b. When we talk about take home vehicle in the hiring process this is a huge tool and bargaining device. Like I said before, while the pay here is slightly below surrounding agencies, the outlook that a take home vehicle can supplement the income can be a hiring tool to get a higher quality officer.

4. Final thoughts

a. Officers need to and do think of the take home vehicles as a privilege. As a privilege these vehicle can be taken away. These take home vehicles are used as a tool to keep proactivity and patrol duties high. Officers that abuse, do not want to perform duties, or have disciplinary issues, these take homes can be taken away at the discretion of the police Chief.

5. Additional resources-

a. <https://ccdatx.wordpress.com/2010/09/16/what-are-the-benefits-of-take-home-their-patrol-cars/>



CITY OF STATHAM

POLICE DEPARTMENT

338 Jefferson Street
P.O. Box 28
Statham, GA 30666



Ira Underwood
Chief of Police

Main 770-725-5992
Fax 770-725-0615

25 October 2020

To: Chief I. Underwood

From: Capt. John Davis

Subject: Cost to Outfit an Officer

Chief,

I have looked into the cost to fully outfit an officer at your request. My findings are that it costs the city approximately \$7500 for the following: (2) Officers = \$15,000

- (1) Class A dress uniform
- (3) Class B patrol uniforms
- (1) Rain Jacket
- (1) Winter Jacket
- (1) Light Jacket
- (1) Reflective DOT approved traffic vest
- (1) Duty Belt Set Up
- (1) Glock 17 Duty Weapon
- (1) Axon Taser X26P
- (1) Motorola Radio (Portable)
- (1) Axon Body 3 Camera w/ licensing and storage

In addition to the above referenced cost, this department would need to purchase (2) two additional patrol vehicles so the officers would have an assigned take home unit. This estimated cost, based on the most recent equipped patrol vehicle, is $\$43,500 \times 2 = \$87,000$. This figure **DOES NOT** account for the striping of the vehicles which is currently \$1000 per vehicle.

The current starting salary of an officer is \$18hr or \$40,014 annually. $\$40,014 \times 2 = \$80,028$

Of the amounts above, \$15,000 is a one-time, initial outfitting, \$80,028 is an annual expense, and \$87,000 can be paid as monthly payments over the span of 5 years or longer depending on purchase terms. There is also the option of a full purchase of one vehicle and a payment plan of the other vehicle.

Cost totals= Outfit + salary + vehicle

Grand Total (2 officer and 2 vehicles) = \$184,028

Though the cost of additional officers is significant, their value to the community would be priceless. Two additional officers would complete the 24-hour coverage which is desired by the police department, city hall and the community. The police department would then have a fully functional administration, criminal investigations, patrol division, and support services. This is unheard of for our department and has been unseen during my tenure with this agency. I feel that this would be a step forward for this agency and allow us to provide personalized services to the community, services that we unfortunately have fallen short of in the past.

Statham police officers responding to Statham calls of service means a personal interaction for the public in all regards. Having 24-hour Statham coverage means the general public will be dealing with the same officers day in and day out, rather than an unknown county deputy who is available to respond in between their own county calls for service. Citizens should not be confused as to where to pick up a report or who to call for a follow up on their case due to the county having to cover a call during our absence. We owe it to the public to be there for them and provide them with the services they expect.

In addition, better response times to calls of service and officer safety benefits fall into hiring of additional officers. More officers on staff means more officers on patrol at any given time. No single officer will be working a majority of their shift by themselves. Currently we fail to provide 24-hour coverage to allow double coverage on shifts. With the addition of the afore mentioned officers, 24-hour coverage would be established as well as officers having immediate back-up.

Additional officers would also reduce the amount of overtime needed in a fiscal year. Instead of accruing overtime pay; officers could take comp-time or adjust hours without reducing city coverage or leaving the city without an officer on duty. Vacation days could be swapped around to accommodate each other on a 1-1 basis where shifts would be covered again without the use of overtime.

Additional training could be taken by officers and still allow for city coverage. Currently, if an officer attends training, shift rotations are shifted, and coverage is affected. This not only affects the police department, but also the community and the sheriff's office who assists in our absence. Officers fail to receive proper training and/or new training due to lack of manpower to cover shift rotations. It is the desire of this department to educate our officers to the best of our ability to create a professional, knowledgeable, and trained staff. Properly trained officers results in fewer complaints and reduces liability on the city and the department.

Sincerely,

Capt. John Davis
Patrol Commander

REVENUE & EXPENDITURE STATEMENT

The City of Statham

07/01/2020 To 12/18/2020

FY 2020-2021

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Revenue				
100-001-11150 TAXES RECEIVABLE	-481.51	-481.51	0.00	0
100-004-31100 PROPERTY TAX	92,011.99	92,011.99	305,000.00	30
100-004-31101 PAYMENT IN LIEU OF TAXES	0.00	0.00	500.00	0
100-004-31103 CARES GRANT	107,399.06	107,399.06	0.00	0
100-004-31130 VEHICLE MOBILE HOME TAX	941.40	941.40	5,600.00	17
100-004-31131 TAVT COLLECTIONS	37,212.71	37,212.71	70,000.00	53
100-004-31135 AD VALOREM TAX RR EQ CAR COS	436.56	436.56	500.00	87
100-004-31160 RECORDING/INTANGIBLE TAX	5,971.42	5,971.42	8,400.00	71
100-004-31170 FRANCHISE FEE	21,604.75	21,604.75	165,000.00	13
100-004-31310 LOCAL OPTION SALES TAX	231,742.84	231,742.84	425,000.00	55
100-004-31311 ENERGY TAX	4,731.94	4,731.94	10,500.00	45
100-004-31312 EXCISE TAX	479.44	479.44	1,000.00	48
100-004-31420 BEER TAX	23,545.10	23,545.10	35,000.00	67
100-004-31620 INSURANCE PREMIUM TAX	199,895.26	199,895.26	190,000.00	105
100-004-31900 INTEREST/PENALTY/FIFA	4,777.84	4,777.84	6,000.00	80
100-004-33432 GMEBS HEALTH GRANT	0.00	0.00	2,000.00	0
100-004-34290 OTHER- POLICE DEPT.	440.63	440.63	800.00	55
100-004-34291 SHOP WITH A COP REVENUE	-981.00	-981.00	300.00	-327
100-004-34292 PD FORFEITURE REVENUE	0.00	0.00	1,500.00	0
100-004-34413 TIRES-CLEANUP WEEK	0.00	0.00	420.00	0
100-004-35100 FINES	35,177.00	35,177.00	135,000.00	26
100-004-35117 TECHNOLOGY FEES	4,200.00	4,200.00	7,500.00	56
100-004-36100 INTEREST	13.87	13.87	50.00	28
100-004-37100 CONTRIBUTIONS FROM PVT SOURCES	20,756.00	20,756.00	0.00	0
100-004-38100 RENTS AND ROYALTIES	2,500.00	2,500.00	6,000.00	42
100-004-38110 COMMUNITY CTR DEPOSIT/FEE	7,129.51	7,129.51	10,000.00	71
100-004-38900 MISCELLANEOUS	5,248.52	5,248.52	5,000.00	105
100-004-38910 OPEN RECORDS REQUESTS	21.83	21.83	1,500.00	1
100-004-38920 ADS-MONTHLY NEWSLETTER	425.00	425.00	1,000.00	43
100-004-39210 SALE OF ASSETS	137,439.01	161,685.66	6,000.00	2,695
120-004-32210 BUILDING PERMITS	4,575.00	4,575.00	4,000.00	114
120-004-32220 BUSINESS LICENSES	21,817.00	21,817.00	45,000.00	48
120-004-32221 REZONE/ANNEXATION/VARIANCE APP	2,030.00	2,030.00	3,000.00	68
120-004-32223 FREE STANDING SIGN PERMITS	75.00	75.00	250.00	30
120-004-32299 OTHER PERMITS(DEMO, ETC)	245.00	245.00	500.00	49
120-004-32300 CERTIFICATE OF OCCUPANCY (CO)	0.00	0.00	12,000.00	0
120-004-32310 BLDG STRUCTURE & EQUIP FEE	60.00	60.00	0.00	0
120-004-32312 FINAL PLAT FEE	2,600.00	2,600.00	2,400.00	108
120-004-32313 GRADING/GRUBBING FEE	0.00	0.00	1,000.00	0
120-004-32314 PRELIMINARY PLAT FEE	0.00	0.00	2,400.00	0
120-004-32315 BLDG INSP FEE/ADD & REMODEL	0.00	0.00	600.00	0
120-004-32316 MANUFACTURED HOME PERMIT	0.00	0.00	600.00	0
120-004-32317 MECHANICAL PERMIT	156.00	156.00	0.00	0

REVENUE & EXPENDITURE STATEMENT

The City of Statham

07/01/2020 To 12/18/2020

FY 2020-2021

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
120-004-32318 NEW CONST PERMIT-COMMERCIAL	190.00	190.00	3,000.00	6
120-004-32319 NEW CONST PERMIT-RESIDENTIAL	3,968.00	3,968.00	62,100.00	6
120-004-32320 PLUMBING INSPECTION PERMIT	119.00	119.00	0.00	0
120-004-32322 ELECTRICAL INSPECTION PERMIT	600.00	600.00	0.00	0
120-004-32390 PLAN REVIEW (ENGINEER/PLANNER FI	0.00	0.00	2,250.00	0
120-004-35100 CODE ENFORCEMENT FINES	0.00	0.00	2,000.00	0
320-004-11570 SPLOST 2006 REVENUE	0.00	0.00	45,725.00	0
320-004-31320 SPLOST 2012 REVENUE	0.00	0.00	324,200.00	0
320-004-31324 SPLOST 2018 REVENUE	227,482.42	227,482.42	0.00	0
320-004-36100 INTEREST	200.27	200.27	300.00	67
520-004-34420 WATER DEPOSITS	10,450.00	10,450.00	25,000.00	42
520-004-34421 WATER (BILLED)	457,402.83	457,402.83	993,930.00	46
520-004-34422 SEWER (BILLED)	110,007.22	110,007.22	248,470.00	44
520-004-34423 ADMIN FEES	4,750.00	4,750.00	15,000.00	32
520-004-34425 WATER TAPS	44,200.00	44,200.00	324,000.00	14
520-004-34426 W/S/G INCOME	-1,074.96	-1,074.96	2,000.00	-54
520-004-34427 PENALTIES-LATE FEES	22,234.91	22,234.91	40,000.00	56
520-004-34429 SEWER TAPS	57,456.75	57,456.75	240,000.00	24
520-004-36100 INTEREST	111.99	111.99	200.00	56
520-004-38903 MISC/RETURN CHECK	855.00	855.00	1,200.00	71
520-004-54141 ARC GRANT	0.00	0.00	300,000.00	0
520-004-54142 CONTRIBUTIONS - ARC GRANT	40,105.00	40,105.00	358,000.00	11
520-004-54143 RESTRICTED CASH - ARC GRANT	0.00	0.00	310,000.00	0
520-004-54144 RESTRICTED CASH - GEFA 2015	0.00	0.00	27,840.00	0
540-004-34410 GARBAGE FRANCHISE FEES	13,759.20	13,759.20	20,000.00	69
Revenue Subtotal	\$1,967,014.80	\$1,991,261.45	\$4,816,535.00	41
Expenditure				
100-002-51240 DEFERRED COMP EMPLOYER EXPENS	3,478.55	3,478.55	0.00	0
100-110-51100 SALARIES	21,000.00	21,000.00	42,000.00	50
100-110-51121 SUNFLOWER FESTIVAL COMMITTEE	18.50	18.50	4,000.00	0
100-110-51122 HOLIDAY COMMITTEE	10.00	10.00	300.00	3
100-110-51123 FINANCE COMMITTEE	0.00	0.00	300.00	0
100-110-51124 ECONOMIC DEVELOPMENT COMMITTE	0.00	0.00	300.00	0
100-110-51125 BEAUTIFICATION & TREE COMMITTEE	4,110.00	4,110.00	8,000.00	51
100-110-51126 HISTORICAL COMMITTEE	0.00	0.00	300.00	0
100-110-51127 SAFETY & AWARENESS COMMITTEE	0.00	0.00	300.00	0
100-110-51210 GROUP HEALTH INSURANCE	450.00	450.00	600.00	75
100-110-51220 FICA	1,561.44	1,561.44	2,600.00	60
100-110-51570 PUBLIC INFORMATION & RELATIONS	0.00	0.00	1,000.00	0
100-110-52310 PROPERTY/LIABILTY INSURAN	0.00	0.00	16,500.00	0
100-110-52311 OFFICIALS E&O INSURANCE	0.00	0.00	17,000.00	0
100-110-52320 COMMUNICATIONS	1,407.17	1,407.17	3,500.00	40
100-110-52350 TRAVEL	61.87	61.87	5,000.00	1
100-110-52370 EDUCATION & TRAINING	-1,556.00	-1,556.00	3,000.00	-52

REVENUE & EXPENDITURE STATEMENT

The City of Statham

07/01/2020 To 12/18/2020

FY 2020-2021

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-110-53111 GENERAL SUPPLIES & MATERIALS	278.53	278.53	250.00	111
100-110-53130 FOOD	240.00	240.00	750.00	32
100-110-53171 UNIFORMS	0.00	0.00	300.00	0
100-110-53172 PERSONNEL EXPENSE	0.00	0.00	250.00	0
100-150-33432 GMEBS HEALTH GRANT	0.00	0.00	2,000.00	0
100-150-51100 SALARIES	43,176.08	43,176.08	165,000.00	26
100-150-51112 COVID-19	500.32	500.32	0.00	0
100-150-51130 OVERTIME	679.82	679.82	2,500.00	27
100-150-51210 GROUP HEALTH INSURANCE	10,299.75	10,299.75	25,200.00	41
100-150-51220 FICA	3,513.26	3,513.26	6,000.00	59
100-150-51240 DEFERRED COMPENSATION	2,625.65	2,625.65	5,000.00	53
100-150-51260 GA DOL UNEMPLOYMENT INS	0.00	0.00	400.00	0
100-150-51270 WORKERS COMPENSATION	77.57	77.57	2,100.00	4
100-150-51535 DATA PROCESSING/MIS	0.00	0.00	2,200.00	0
100-150-51570 PUBLIC INFORMATION & RELATIONS	0.00	0.00	1,000.00	0
100-150-52120 PROFESSIONAL SERVICES	15,370.55	15,370.55	50,000.00	31
100-150-52130 TECHNICAL	11,964.49	11,964.49	23,000.00	52
100-150-52220 REPAIRS & MAINTENANCE	2,996.95	2,996.95	2,500.00	120
100-150-52232 RENTAL OF EQUIPMENT & VEHICLES	707.48	707.48	0.00	0
100-150-52235 CSX RAILROAD LEASE	1,339.00	1,339.00	1,300.00	103
100-150-52310 PROPERTY/LIABILTY INSURANCE	0.00	0.00	12,550.00	0
100-150-52311 E&O INSURANCE	0.00	0.00	17,000.00	0
100-150-52320 COMMUNICATIONS	4,135.39	4,135.39	7,500.00	55
100-150-52330 ADVERTISING	369.50	369.50	3,500.00	11
100-150-52340 PRINTING & BINDING	0.00	0.00	200.00	0
100-150-52350 TRAVEL	0.00	0.00	3,000.00	0
100-150-52360 DUES & FEES	3,207.95	3,207.95	5,500.00	58
100-150-52370 EDUCATION & TRAINING	0.00	0.00	4,000.00	0
100-150-52385 CONTRACT LABOR	0.00	0.00	2,500.00	0
100-150-53111 GENERAL SUPPLIES & MATERIALS	2,834.18	2,834.18	5,000.00	57
100-150-53115 BANK FEES/CREDIT CARD FEES	25.00	25.00	400.00	6
100-150-53120 UTILITIES	2,614.27	2,614.27	6,000.00	44
100-150-53130 FOOD	16.80	16.80	0.00	0
100-150-53160 SMALL EQUIPMENT	247.39	247.39	1,000.00	25
100-150-53171 UNIFORMS	0.00	0.00	200.00	0
100-150-53172 PERSONNEL EXPENSE	0.00	0.00	350.00	0
100-150-54121 BEAUTIFICATION & TREE	60.69	60.69	0.00	0
100-150-54130 BUILDINGS & BUILDING IMPROVEMENT	18,853.69	18,853.69	30,000.00	63
100-150-54230 FURNITURE & FIXTURES	2,364.86	2,364.86	1,500.00	158
100-150-54240 COMPUTERS	940.00	940.00	1,000.00	94
100-150-54241 SOFTWARE	31,294.12	31,294.12	42,000.00	75
100-150-57900 CONTINGENCY	0.00	0.00	10,000.00	0
100-151-51512 ACCOUNTING	0.00	0.00	1,000.00	0
100-151-51560 AUDIT	0.00	0.00	28,000.00	0

REVENUE & EXPENDITURE STATEMENT

The City of Statham

07/01/2020 To 12/18/2020

FY 2020-2021

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-265-35112 INDEMNIFICATION FUND	77.55	77.55	0.00	0
100-265-51100 SALARIES	13,393.18	13,393.18	20,800.00	64
100-265-51220 FICA	1,059.56	1,059.56	0.00	0
100-265-52124 JUDGE/SOLICITOR	5,000.00	5,000.00	12,000.00	42
100-265-52126 INDIGENT DEFENSE ATTORNEY	370.00	370.00	1,200.00	31
100-265-52140 PEACE OFFICERS ANNUITY	1,211.42	1,211.42	4,500.00	27
100-265-52141 PEACE OFFICERS ANNUITY PTL PMT	449.34	449.34	750.00	60
100-265-52142 POPIDF-A (FKA POPTF)	1,625.79	1,625.79	8,000.00	20
100-265-52143 POPIDF-B	1,695.49	1,695.49	7,000.00	24
100-265-52145 POPIDF-A PARTIAL PAYMENTS	249.63	249.63	1,200.00	21
100-265-52146 POPIDF-B PARTIAL PAYMENTS	224.66	224.66	1,200.00	19
100-265-52320 COMMUNICATIONS	50.00	50.00	120.00	42
100-265-52350 TRAVEL	0.00	0.00	800.00	0
100-265-52360 DUES & FEES	152.14	152.14	50.00	304
100-265-52370 EDUCATION & TRAINING	225.00	225.00	500.00	45
100-265-52387 BARROW COUNTY JAIL FUND	0.00	0.00	900.00	0
100-265-52388 COURT INTERPRETER	0.00	0.00	500.00	0
100-265-54241 SOFTWARE	2,375.00	2,375.00	5,700.00	42
100-265-57101 CRIME LAB/STATE FUND	0.00	0.00	100.00	0
100-265-57104 CRIME LAB FEE-PARTIAL PAYMENT	25.00	25.00	100.00	25
100-265-57120 VICTIMS BRAIN & SPINAL/TRAININ	0.00	0.00	450.00	0
100-265-57121 BRAIN & SPINE INJ PARTIAL PMT	0.00	0.00	250.00	0
100-265-57130 COUNTY JAIL FUND FROM FINES	1,697.33	1,697.33	6,500.00	26
100-265-57131 BC JAIL FUND FROM FINES-P PMT	214.21	214.21	1,500.00	14
100-265-57141 GA CRIME VICTIM EMER FDN-PRE 7	0.00	0.00	100.00	0
100-265-57142 GA CRIME VICTIM EMER FND-P PMT	26.00	26.00	700.00	4
100-265-57150 BC VICTIM ASSISTANCE FUND	831.95	831.95	3,000.00	28
100-265-57151 LOCAL VICTIM ASST FUND-P PMT	81.45	81.45	500.00	16
100-265-57160 BC DRUG ABUSE TREATMENT/EDUCAT	0.00	0.00	200.00	0
100-265-57161 BC DRUG ABUSE TRT/ED PART PMTS	176.24	176.24	750.00	23
100-265-57180 DRIVER EDUCATION/TRAINING FUND	228.67	228.67	700.00	33
100-265-57181 DRIVER ED/TRAIN FUND-PAR PMT	28.87	28.87	100.00	29
100-320-51100 SALARIES	134,575.52	134,575.52	350,500.00	38
100-320-51112 COVID-19	6,778.35	6,778.35	0.00	0
100-320-51130 OVERTIME	9,459.61	9,459.61	8,500.00	111
100-320-51210 GROUP HEALTH INSURANCE	28,948.32	28,948.32	64,000.00	45
100-320-51220 FICA	12,031.75	12,031.75	12,000.00	100
100-320-51240 DEFERRED COMPENSATION	3,673.59	3,673.59	7,500.00	49
100-320-51250 PEACE OFFICERS' ANNUITY	745.00	745.00	960.00	78
100-320-51260 GA DOL UNEMPLOYMENT INS	0.00	0.00	800.00	0
100-320-51270 WORKERS COMPENSATION	2,813.90	2,813.90	26,000.00	11
100-320-51535 DATA PROCESSING/MIS	0.00	0.00	1,100.00	0
100-320-52130 TECHNICAL	1,251.81	1,251.81	9,500.00	13
100-320-52220 REPAIRS & MAINTENANCE	635.60	635.60	500.00	127

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100-320-52225 REPAIRS & MAINT- VEHICLES & EQUIP	6,092.48	6,092.48	7,500.00	81
100-320-52232 RENTAL OF EQUIPMENT & VEHICLES	667.76	667.76	0.00	0
100-320-52300 OTHER PURCHASED SERVICES	0.00	0.00	500.00	0
100-320-52310 PROPERTY/LIABILTY INSURANCE	0.00	0.00	13,000.00	0
100-320-52320 COMMUNICATIONS	9,482.22	9,482.22	16,500.00	57
100-320-52330 ADVERTISING	0.00	0.00	500.00	0
100-320-52340 PRINTING & BINDING	0.00	0.00	100.00	0
100-320-52350 TRAVEL	3,137.08	3,137.08	650.00	483
100-320-52360 DUES & FEES	2,721.39	2,721.39	4,000.00	68
100-320-52370 EDUCATION & TRAINING	166.93	166.93	4,000.00	4
100-320-53103 PD FORFEITURE FUNDS	0.00	0.00	1,500.00	0
100-320-53106 SHOP WITH A COP/OPERATING MATER	0.00	0.00	300.00	0
100-320-53111 GENERAL SUPPLIES & EXPENSE	2,167.87	2,167.87	2,500.00	87
100-320-53120 UTILITIES	2,420.88	2,420.88	3,800.00	64
100-320-53127 GASOLINE & DIESEL	6,460.00	6,460.00	15,000.00	43
100-320-53130 FOOD	96.60	96.60	1,000.00	10
100-320-53171 UNIFORMS	6,582.39	6,582.39	4,500.00	146
100-320-53172 PERSONNEL EXPENSE	170.00	170.00	500.00	34
100-320-53224 RECORDS & IDENTIFICATION	204.47	204.47	250.00	82
100-320-53260 POLICE STATIONS & BUILDINGS (RENT	9,600.00	9,600.00	19,200.00	50
100-320-53285 PUBLIC RELATIONS	0.00	0.00	2,000.00	0
100-320-53291 POLICE PROTECTION	2,040.25	2,040.25	3,000.00	68
100-320-54220 VEHICLES	1,000.00	1,000.00	18,600.00	5
100-320-54230 FURNITURE & FIXTURES	659.83	659.83	0.00	0
100-320-54240 COMPUTERS	16,041.00	16,041.00	16,000.00	100
100-320-54241 SOFTWARE	7,641.50	7,641.50	5,700.00	134
100-320-57900 CONTINGENCY	0.00	0.00	10,000.00	0
100-320-58101 PRINCIPAL - F150 TRUCKS	15,147.76	15,147.76	15,000.00	101
100-320-58102 PRINCIPAL - UTILITY INTERCEPTORS	7,299.67	7,299.67	0.00	0
100-320-58201 INTEREST - F150 TRUCKS	62.72	62.72	410.00	15
100-320-58202 INTEREST - UTILITY INTERCEPTORS	1,879.01	1,879.01	0.00	0
100-420-51100 SALARIES	87,023.61	87,023.61	266,000.00	33
100-420-51130 OVERTIME	569.07	569.07	2,000.00	28
100-420-51210 GROUP HEALTH INSURANCE	31,299.12	31,299.12	68,300.00	46
100-420-51220 FICA	6,590.17	6,590.17	8,000.00	82
100-420-51240 DEFERRED COMPENSATION	2,308.37	2,308.37	3,500.00	66
100-420-51260 GA DOL UNEMPLOYMENT INS	0.00	0.00	550.00	0
100-420-51270 WORKERS COMPENSATION	3,460.29	3,460.29	22,600.00	15
100-420-51320 GARNISHMENT	0.00	0.00	5,015.00	0
100-420-51535 DATA PROCESSING/MIS	0.00	0.00	150.00	0
100-420-52130 TECHNICAL	0.00	0.00	250.00	0
100-420-52220 REPAIRS & MAINTENANCE	372.00	372.00	500.00	74
100-420-52225 REPAIRS & MAINT- VEHICLES & EQUIP	3,667.79	3,667.79	12,000.00	31
100-420-52232 RENTAL OF EQUIPMENT & VEHICLES	210.68	210.68	0.00	0

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100-420-52310 PROPERTY/LIABILTY INSURANCE	0.00	0.00	13,850.00	0
100-420-52320 COMMUNICATIONS	1,282.65	1,282.65	6,000.00	21
100-420-52330 ADVERTISING	0.00	0.00	200.00	0
100-420-52340 PRINTING & BINDING	0.00	0.00	200.00	0
100-420-52360 DUES & FEES	1,195.19	1,195.19	1,150.00	104
100-420-52370 EDUCATION & TRAINING	0.00	0.00	2,000.00	0
100-420-52385 CONTRACT LABOR	0.00	0.00	2,500.00	0
100-420-53111 GENERAL SUPPLIES & MATERIALS	1,884.51	1,884.51	6,000.00	31
100-420-53120 UTILITIES	1,794.12	1,794.12	3,800.00	47
100-420-53127 GASOLINE & DIESEL	6,990.41	6,990.41	15,000.00	47
100-420-53130 FOOD	168.23	168.23	200.00	84
100-420-53160 SMALL EQUIPMENT	444.67	444.67	1,500.00	30
100-420-53171 UNIFORMS	877.94	877.94	1,750.00	50
100-420-53172 PERSONNEL EXPENSE	25.00	25.00	500.00	5
100-420-53176 SAFETY EQUIPMENT	15.56	15.56	9,000.00	0
100-420-53177 SIGNS & POSTS	3,142.38	3,142.38	7,760.00	40
100-420-54000 CAPITAL	3,800.00	3,800.00	40,000.00	10
100-420-54210 MACHINERY & EQUIPMENT	28,364.42	28,364.42	30,500.00	93
100-420-54224 SIDEWALKS & CROSSWALKS REPAIR	42.20	42.20	0.00	0
100-420-54260 ELECTRICITY-STREET LIGHTS	17,001.78	17,001.78	37,000.00	46
100-420-57012 LAND FILL FEES	4,549.52	4,549.52	3,000.00	152
100-420-57900 CONTINGENCY	0.00	0.00	5,000.00	0
100-420-58101 PRINCIPAL - DEER CREDIT BACKHOE	14,710.30	14,710.30	14,700.00	100
100-420-58102 PRINCIPAL - DEER CREDIT BOBCAT	12,433.34	12,433.34	12,400.00	100
100-420-58201 INTEREST - DEER CREDIT BACKHOE	159.29	159.29	220.00	72
100-420-58202 INTEREST - DEER CREDIT BOBCAT	179.96	179.96	270.00	67
100-553-52220 REPAIRS & MAINTENANCE	478.58	478.58	14,000.00	3
100-553-53111 GENERAL SUPPLIES & MATERIALS	519.53	519.53	200.00	260
100-553-53120 UTILITIES	3,131.68	3,131.68	3,300.00	95
100-610-56190 RECREATIONAL ACTIVITIES	4,593.06	4,593.06	15,000.00	31
100-620-52220 REPAIRS & MAINTENANCE	1,638.46	1,638.46	500.00	328
100-620-53111 GENERAL SUPPLIES & MATERIALS	104.29	104.29	200.00	52
100-620-53114 VETERANS PARK / TOWN MONUMENTS	53.56	53.56	500.00	11
100-620-53120 UTILITIES	835.69	835.69	5,000.00	17
120-720-52120 PROFESSIONAL SERVICES	5,486.60	5,486.60	49,000.00	11
120-720-52232 RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	1,100.00	0
120-720-52360 DUES & FEES	0.00	0.00	100.00	0
120-720-57900 CONTINGENCY	0.00	0.00	10,000.00	0
120-740-52120 PROFESSIONAL SERVICES	3,180.00	3,180.00	18,000.00	18
120-740-52331 LEGAL ADS	644.00	644.00	500.00	129
120-745-52120 PROFESSIONAL SERVICES	5,900.00	5,900.00	15,000.00	39
140-650-52220 REPAIRS & MAINTENANCE	279.23	279.23	250.00	112
140-650-52320 COMMUNICATIONS	583.37	583.37	360.00	162
140-650-53111 GENERAL SUPPLIES & MATERIALS	0.00	0.00	150.00	0

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140-650-53120 UTILITIES	2,225.23	2,225.23	4,800.00	46
140-650-54121 SITE IMPROVEMENTS	2,501.63	2,501.63	28,500.00	9
140-650-57100 INTERGOVERNMENTAL	22,950.00	22,950.00	45,900.00	50
320-000-53115 BANK FEES	-16.00	-16.00	0.00	0
320-420-52210 PAVED STREETS	93,910.00	93,910.00	307,030.00	31
320-420-54224 SIDEWALKS & CROSSWALKS REPAIR	35,079.83	35,079.83	98,000.00	36
520-431-52385 CONTRACT LABOR	0.00	0.00	2,000.00	0
520-431-53111 GENERAL SUPPLIES & MATERIALS	59.99	59.99	200.00	30
520-431-54141 INFRASTRUCTURE - ARC	0.00	0.00	968,000.00	0
520-431-54334 SEWER LIFT STATIONS	11,149.70	11,149.70	20,000.00	56
520-431-57100 INTERGOVERNMENTAL	63,420.63	63,420.63	200,000.00	32
520-431-57900 CONTINGENCY	0.00	0.00	5,000.00	0
520-433-52120 PROFESSIONAL SERVICES	7,207.50	7,207.50	0.00	0
520-433-52220 REPAIRS & MAINTENANCE	184.37	184.37	0.00	0
520-433-52385 CONTRACT LABOR	0.00	0.00	5,000.00	0
520-433-53111 GENERAL SUPPLIES & MATERIALS	151.92	151.92	1,500.00	10
520-433-53123 ELECTRICITY	2,236.57	2,236.57	3,300.00	68
520-433-54333 NEW SEWER SERVICES	2,337.18	2,337.18	0.00	0
520-433-57900 CONTINGENCY	0.00	0.00	10,000.00	0
520-433-58101 PRINCIPAL - SERIES 2012 BONDS	0.00	0.00	215,000.00	0
520-433-58201 INTEREST - SERIES 2012 BONDS	54,600.00	54,600.00	109,200.00	50
520-443-51100 SALARIES	42,836.99	42,836.99	60,600.00	71
520-443-51130 OVERTIME	2,066.57	2,066.57	1,500.00	138
520-443-51210 GROUP HEALTH INSURANCE	3,181.30	3,181.30	7,650.00	42
520-443-51220 FICA	3,538.31	3,538.31	1,500.00	236
520-443-51260 GA DOL UNEMPLOYMENT INS	0.00	0.00	200.00	0
520-443-51270 WORKERS COMPENSATION	830.24	830.24	17,800.00	5
520-443-52120 PROFESSIONAL SERVICES	1,035.00	1,035.00	40,000.00	3
520-443-52130 TECHNICAL	8,791.55	8,791.55	12,000.00	73
520-443-52220 REPAIRS & MAINTENANCE	174.00	174.00	25,000.00	1
520-443-52221 MAINT & REPAIR-VEHICLES	490.00	490.00	0.00	0
520-443-52225 REPAIRS & MAINT- VEHICLES & EQUIP	83.93	83.93	500.00	17
520-443-52232 RENTAL OF EQUIPMENT & VEHICLES	1,888.20	1,888.20	2,700.00	70
520-443-52310 PROPERTY/LIABILTY INSURANCE	0.00	0.00	10,550.00	0
520-443-52320 COMMUNICATIONS	5,425.90	5,425.90	13,500.00	40
520-443-52330 ADVERTISING	0.00	0.00	750.00	0
520-443-52340 PRINTING & BINDING	60.00	60.00	750.00	8
520-443-52350 TRAVEL	0.00	0.00	250.00	0
520-443-52360 DUES & FEES	893.92	893.92	700.00	128
520-443-52370 EDUCATION & TRAINING	0.00	0.00	2,000.00	0
520-443-52385 CONTRACT LABOR	0.00	0.00	10,000.00	0
520-443-53102 CHEMICALS	1,787.76	1,787.76	10,000.00	18
520-443-53111 GENERAL SUPPLIES & MATERIALS	1,556.08	1,556.08	3,500.00	44
520-443-53120 UTILITIES	3,922.86	3,922.86	15,000.00	26

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520-443-53127 GASOLINE & DIESEL	901.63	901.63	2,500.00	36
520-443-53151 WATER PURCHASED	148,014.39	148,014.39	340,000.00	44
520-443-53160 SMALL EQUIPMENT	44.97	44.97	0.00	0
520-443-53171 UNIFORMS	80.00	80.00	350.00	23
520-443-53172 PERSONNEL EXPENSE	0.00	0.00	200.00	0
520-443-54240 COMPUTERS	0.00	0.00	3,500.00	0
520-443-54241 SOFTWARE	7,500.00	7,500.00	17,300.00	43
520-443-54333 NEW WATER SERVICES	5,730.53	5,730.53	0.00	0
520-443-54430 WATER TREATMENT	0.00	0.00	15,000.00	0
520-443-54440 WATER DISTRIBUTION	9,614.00	9,614.00	10,000.00	96
520-443-57900 CONTINGENCY	0.00	0.00	10,000.00	0
520-443-58101 PRINCIPAL - GEFA 2015L03WS	0.00	0.00	25,110.00	0
520-443-58201 INTEREST - GEFA 2015L03WS	0.00	0.00	2,730.00	0
520-444-52220 REPAIRS & MAINTENANCE	3,446.24	3,446.24	10,000.00	34
520-444-52385 CONTRACT LABOR	0.00	0.00	5,000.00	0
520-444-53111 GENERAL SUPPLIES & MATERIALS	1,962.31	1,962.31	2,500.00	78
520-444-53123 ELECTRICITY	163.33	163.33	500.00	33
520-444-54000 CAPITAL	6,750.00	6,750.00	41,000.00	16
520-444-57900 CONTINGENCY	0.00	0.00	10,000.00	0
520-445-52220 REPAIRS & MAINTENANCE	2,645.17	2,645.17	5,000.00	53
520-445-53102 CHEMICALS	1,988.33	1,988.33	4,000.00	50
520-445-53111 GENERAL SUPPLIES & MATERIALS	0.00	0.00	250.00	0
520-445-53123 ELECTRICITY	1,588.53	1,588.53	6,000.00	26
520-445-57900 CONTINGENCY	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$1,354,379.77	\$1,354,379.77	\$4,816,535.00	28
Before Transfers	Excess Of Revenue Subtotal	\$612,635.03	\$636,881.68	\$0.00
After Transfers	Excess Of Revenue Subtotal	\$612,635.03	\$636,881.68	\$0.00