



City of Statham FY23 Budget

FOR FISCAL YEAR ENDING JUNE 30, 2023



Presented at the June 21, 2022 Regular Council Meeting

City of Statham
327 Jefferson St.
Statham, GA 30666

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Meet the Team

Mayor and City Council



Joe Piper
Mayor



Gary Venable
Vice Mayor



Deborah Krause
Councilmember



Lee Patterson
Councilmember



Scott Penn
Councilmember



Hattie Thrasher
Councilmember

Administration and Management Team

Joe Davis & Ashya Fambrough, City Hall Customer Service Specialists

Jordan McDaniel, Interim Public Works/Utilities Director

April Stephens, City Accountant

Ira Underwood, Police Chief

Jody Campbell, City Attorney

MAYOR
Joe Piper



CITY COUNCIL
Deborah Krause
Lee Patterson
Scott Penn
Hattie Thrasher
Gary Venable

June 21, 2020

TO: Statham City Council
FROM: Joe Piper, Mayor

RE: Message from the Mayor for the Fiscal Year 2023 Budget

Attached for your consideration is the recommended City of Statham operating budget for the fiscal year ending June 30, 2023. 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 has several of the best places to dine and places to shop around Barrow County, and the City looks forward to helping more businesses open throughout this fiscal year and beyond. The proposed FY23 budget includes many facets of expanding this vision which include:

- Hosting new events including Community Yard Sales and the Spring Fling, and expanding the Halloween and Christmas festivals. The City will also participate financially and will utilize city staff to assist in the success of the Lions Club annual Spring Fest and the renowned Sunflower Festival. The City will also host a Clean Up Day which will take place in the Spring of 2023.
- Repair the Hillman Rainwater Community Center roof.
- Replace the Robert Bridges Community Center HVAC system.
- 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, FY23 will be a year of opportunity by adhering to the following strategic goals:

- Approving the FY21 audit financial statement is scheduled to take place between July-August 2022. Following the approval of FY21, city staff will begin the FY22 audit with intentions of having it completed and approved December 2022. Once the FY22 financial statement is approved, the City will once again be eligible to apply for state grants which include LMIG (Local Maintenance and Improvement Grant) for roads and streets projects, and the matching CDBG (Community Development Block Grant) that can assist with community-oriented projects.
- To solidify finances by building and diversifying revenue sources.
- To build fund balances.
- To provide 24-hour police coverage to the community.
- To strengthen relationships with our citizens, county, and state legislators.
- Create change that will improve and enhance quality of life.
- Create an efficient and mindful local government.
- To enhance employee benefits and pay as a tool for quality recruitment and employee retention.
- To update policies, procedures, and city ordinances.
- To support productivity with technology.

The FY23 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 administration of public funds. A great deal of appreciation goes to all involved in this process.

Sincerely,

Mayor Joe Piper
City of Statham



June 21, 2020

TO: Mayor Piper and the Statham City Council, and the Citizens of Statham
FROM: April Stephens, City Accountant
CC: Department Heads: Chief Ira Underwood and Interim Public Works/Utilities
Director Jordan McDaniel

RE: Budget Message FY2023

Preparing a budget for a city government is full of unknown variables. A government budget is an operating plan which displays the estimated expenditures to provide services or to accomplish a purpose during that period, coupled with estimated revenue sources to pay for those expenditures. Creating a budget involves analyses and judgements and involves the allocation of limited resources among various competing alternatives. We recognize this budget may be amended, and if it's anything like FY21, we know and understand that amendments can happen on more than one occasion. Unforeseen events may arise; emergency situations do occur, and unexpected changes in revenue do take place.

Throughout this next fiscal year, we will monitor our incoming revenue and pay great attention to the detail of our expenditures ensuring that expenditures match their budgeted requests. All of this will be a balancing act to ensure that the levels of service we strive to provide for our citizens and customers are maintained, and that funding aligns with operational necessities and City Council priorities.

Financially, the City of Statham's stability continues to grow. The City has been working diligently on closing the gap of overdue annual financial audits. Just two and a half years ago, the City was behind in its mandated annual audits by five years! As of today, we are finalizing the completion of the FY21 audit and will begin the FY22 audit after the new fiscal year. This achievement alone is remarkable, and it could not have been possible without the support and dedication from Mayor Piper and from the City's current staff. City staff's goal is for Statham to be in compliance with audits by the end of calendar year 2022. Once the City obtains its compliant status, we can again apply for state matching grants including LMIG and CDBG.

The City's budget process commences near the beginning of each calendar year and starts with the City Accountant meeting with the City's management team: the mayor, chief of police, and utilities

director/public works director. Goals and priorities are established for the upcoming fiscal year, and as changes take place for need, cost, amount or availability as they always seem to do, follow up meetings, discussions and priorities are altered. Also included in the budget process is involving those in supportive roles throughout the City including the municipal court clerk, maintenance and the utility billing specialists. The City Accountant discusses these same goals and priorities with council members, and after two budget workshops, collectively the mayor, council and management team formulate a proposed budget.

When predicting revenues for this budget, trends from the 2020, 2021 and 2022 fiscal years as well as forecasting were utilized as a model for current projections. These projections resulted in a 12.62% increase in operating revenues, which includes having the City use just over \$204,000 of unassigned fund balance and a fund transfer of \$616,090 from excess Utility Fund revenue. For the Utility Fund, projections resulted in a 3.39% increase in revenue including utilizing just over \$270,000 in fund balance from the Projects Fund. The Utility Fund’s budget also includes \$480,698 of fund balance that will be placed into the Projects Fund for upcoming water and sewer infrastructure improvements.

The City of Statham’s financial position is strengthening by the leadership of the Mayor and Council; conservative policies, internal control and commitment throughout the organization. The City is currently working on a long-term capital and infrastructure plan, a community development plan and analyzing resource trends and future grant opportunities.

Executive Summary

The City’s budget provides a narrative of our local government to our citizens, community and to the general public. It shares the opportunities and the challenges we face as a government. It sets service levels, identifies projects, and establishes both the financial and human resources necessary to accomplish the goals and priorities of the Mayor and Council.

The FY23 budget is a balanced General Fund budget of \$2,633,009; a balanced Utility Fund budget of \$2,476,790; a balanced SPLOST budget of \$932,303; a balanced ARPA fund of \$1,060,294 and a balanced Debt Service fund of \$385,886.

The FY23 General Fund budget assumes no millage rate increase. The proposed millage rate of 4.003 is the same as FY21 and FY20. A five-year history of the City of Statham millage rate is as follows:

2017	2018	2019	2020	2021
4.917	4.355	4.193	4.003	4.003

Significant actions to take place in the FY23 budget are listed in this presented FY23 Budget Document titled, “General Fund Expenditures” and “Utility Fund Expenditures” on pages 10-12.

The City of Statham takes a lot of pride in presenting a clear and detailed budget to the public. We understand that budget documents can be difficult to understand or intimidating to read, filled with numbers and a plethora of information. We are often asked about city services and their processes; we're asked about our budget and what a type of fund is used for or what a fund balance is, and why on earth does the budget "clear out" at the end of the fiscal year. We encourage our citizens to reach out to Mayor Piper or myself anytime with questions. We enjoy citizens who take a genuine interest in how a local government works and will help walk them through the thickets of government.

Please contact me if there are any questions.

Submitted Respectfully,

April Stephens
City Accountant
City of Statham

Budget Overview

Table 1.1

Below is a summary of the approved FY 2020, FY 2021 and FY 2022 budgeted **expenditures** as it compares to the FY 2023 budgeted **expenditures**.

Funds	FY20	FY21	FY22	FY23
General Fund – General Government	513,352	511, 123	520,030	
- Legislative, Elected Officials Committees & Elections				95,467
- City Hall				433,448
- Finance				36,100
General Fund - Court	73,225	47,195	51,375	58,850
General Fund - Police	476,607	824,159	880,795	1,159,163
General Fund – Police Administration	0	0	113,845	123,057
General Fund – Roads & Streets	375,315	546,841	559,640	192,285
General Fund – Public Works	0	0	0	372,090
General Fund – Community Centers & Parks	11,750	27,700	63,000	59,730
General Fund – Code Enforcement, PZ, Inspections	67,064	72,000	72,500	62,500
General Fund – Library	51,315	82,700	76,723	70,500
SPLOST & Capital Improvements	305,000	209,725	323,503	932,303
ARPA Fund	0	0	0	1,060,294
Debt Service Fund	0	0	390,269	385,886
Utility Fund – Sewer	164,405	1,213,750	0	0
Utility Fund – Sewer Lines	346,000	371,700	0	0
Utility Fund – Sewer Administration and Sewer Collection	0	0	826,600	304,300
Utility Fund – Water Administration	828,396	658,785	720,400	832,897
Utility Fund – Water Supply	0	0	605,000	590,705
Utility Fund – Water Treatment	0	0	0	141,340
Utility Fund – Water Lines	49,000	65,500	124,190	0
Utility Fund – Water Distribution	0	0	119,490	126,850
Utility Fund – Spring	29,475	40,750	0	0

City Departments

Table 1.2

FUND	DEPARTMENT	DESCRIPTION
100		GENERAL GOVERNMENT FUND
	110	LEGISLATIVE (MAYOR & COUNCIL)
	112	COUNCIL COMMITTEES
	150	GOVERNMENT ADMINISTRATION
	151	FINANCE
	265	MUNICIPAL COURT
	320	POLICE DEPARTMENT
	321	POLICE SUPPORT STAFF/ADMIN
	410	PUBLIC WORKS ADMINISTRATION
	420	ROADS AND STREETS
	553	COMMUNITY CENTERS
	610	RECREATION
	620	PARKS
	720	INSPECTIONS, PERMITS
	740	PLANNING & ZONING
	742	CODE ENFORCEMENT
	650	PIEDMONT REGIONAL LIBRARY
220		SPECIAL REVENUE GRANT FUND
230		AMERICAN RESCUE PLAN FUND
320		SPLOST FUND
340		CAPITAL PROJECTS GRANT FUND
400		DEBT SERVICE FUND
520		UTILITY FUND
	431	SEWER ADMINISTRATION
	433	SEWER COLLECTION
	441	WATER ADMINISTRATION
	442	WATER SUPPLY
	443	WATER TREATMENT
	444	WATER DISTRIBUTION

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:

Overall General Government

- Account numbers were corrected including asset accounts, revenue accounts and liability accounts.
- Create and utilize Transfer accounts for Debt Service and fund transfers.
- Create new departments as displayed in Table 1.2 “City Departments.”
- Create funds 220 (Grants), 230 (ARPA), 340 (Capital Projects) and 400 (Debt Service).
- Upgraded employee health benefits including health, vision and dental.
- Upgraded employee life insurance/ADD to match elected officials’ policies.
- 1.5% cost of living increase for staff.
- Increased gasoline and utilities costs for all departments.

General Government (Legislative and City Hall)

- \$42,000 salaries of elected officials.
- \$15,000 council members training and travel.
- \$8,000 council tree and beautification committee.
- \$7,000 for appraisal services of the Public Works building on Jefferson Street across from City Hall.
- \$35,000 for city attorney fees.
- \$154,000 salaries (3 administrative members of staff).
- \$52,500 city hall renovation of front office space.
- \$35,000 financial audits.

Police Department and Police Department Administration

- \$511,000 salaries (11 members of post certified officers to provide 24-hour coverage)
- \$82,000 salaries (2 administrative members of staff)
- \$15,000 sign on benefits for POST certified police officers as recruitment and retention benefit.
- \$114,000 three (3) new Police Interceptors to be purchased outright and will replace two (2) Ford F-150 trucks and one (1) Crown Victoria. The two (2) Ford F-150 trucks will be turned over to the Public Works Department and the one (1) Crown Victoria will be kept as a stand-by vehicle.
- \$57,800 upfit and striping of four (4) new Police Interceptors.
- \$18,358 transfer to debt service for the two police Interceptors loan.

Public Works / Roads & Streets

- \$192,000 salaries (5 members of staff total)
- \$40,000 Furr Lane Public Works Building parking lot expansion project.
- \$50,000 Casto storm drain project.
- \$12,000 for a four-post vehicle lift.
- \$5,000 one clean-up day.
- \$10,000 for road repair.
- \$22,785 transfer to debt service for mini excavator loan.

Community Centers, Parks, Recreation

- \$8,500 replace the HVAC unit at the Robert Bridges Community Center.
- \$28,000 replace the roof of the Hillman Rainwater Community Center.
- \$6,500 sound equipment for the Statham Community Center.

Building Inspections, Planning & Zoning, and Code Enforcement

- \$35,000 inspections.
- \$17,500 planning and zoning.
- \$10,000 code enforcement.

Piedmont Regional Library

- \$70,000 operating expenditures.
- \$500 repairs and maintenance.

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 Collection

- \$60,000 smoke testing and water inflow identification.
- \$192,000 Intergovernmental for the sewer collection agreement with Barrow County.

Water Administration

- \$93,000 salaries (2 members of staff).
- \$15,000 tools, small equipment, and safety equipment.
- \$10,700 software used for utility billing and meter readings.
- \$616,090 transfer to general fund for operating expenses.

Water Supply

- \$300,000 the purchase of water from Barrow County and the City of Winder.
- \$270,205 water and/or sewer infrastructure projects.

Water Treatment

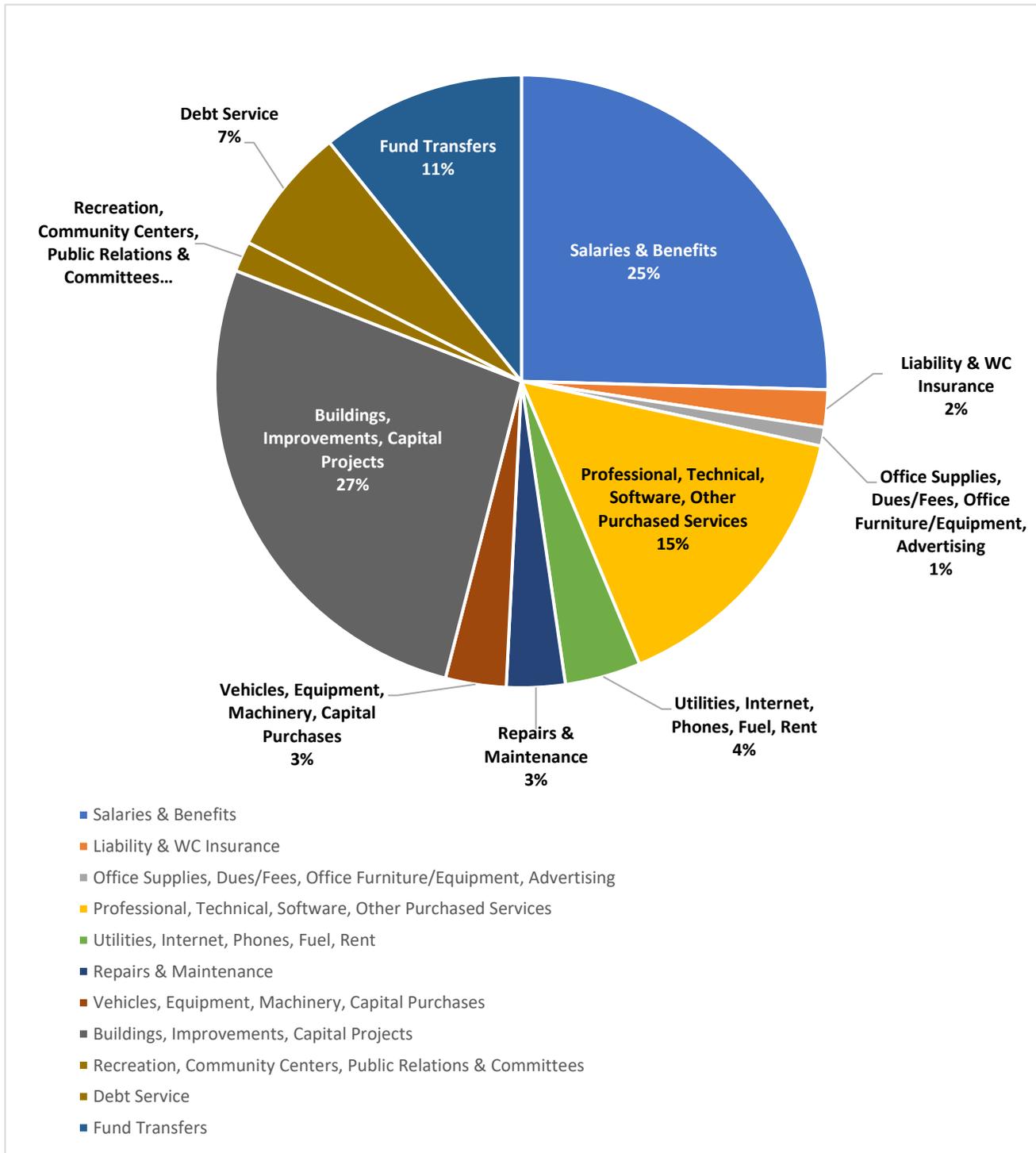
- \$25,000 engineering studies.
- \$12,000 technical and lab fees.
- \$10,000 repairs and maintenance.
- \$28,500 chemicals.
- \$17,000 water treatment maintenance services.
- \$27,840 transfer to debt service for GEFA 2015 loan.

Water Distribution

- \$15,000 professional services.
- \$20,000 repairs and maintenance.
- \$35,000 the purchase of water meters.
- \$35,000 new water services.

Operating Expenditures by Use

Table 1.3



SPLOST Fund, ARPA Fund and Capital Improvements 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 water and sewer infrastructure and other capital improvements.

- **Fund 230 (ARPA) - \$1,060,186**
 - Allocated for potential water and/or sewer projects. The funds received are part of the American Rescue Plan Act of 2021 and distributed by the U.S. Department of the Treasury. Based on population, the City of Statham received its first installment of \$530,093 July 2021 and anticipate the second installment of \$530,093 to be received July/August 2022. Although budgeted (the fund balance of first installment and future second installment), the members of City Council are required to vote on the projects that will utilize these funds. They are also required to adhere to the terms and conditions of reporting set by the U.S. Department of the Treasury's Final Rule.

- **Fund 320 (SPLOST) - \$932,303**
 - SPLOST 2018 revenue for FY23 is budgeted at \$615,400 and will be transferred to fund balance.
 - \$3,761 of SPLOST 2012 fund balance will be transferred to debt service, which will exhaust the fund balance.
 - \$313,142 of SPLOST 2018 fund balance will be transferred to debt service.

- **Fund 520 (Utility Fund) - \$270,205**
 - Account 520-442-54141
 - Utilizing the fund balance of the projects fund for capital improvements, these funds are restricted and to be used for water and/or sewer projects. Although budgeted, the members of City Council are required to vote on the projects that will utilize this fund balance.

Bond Schedule & 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.

For FY23, the City pays for the Series 2012 Bonds out of the SPLOST 2018 account, and will be exhausting the balance of SPLOST 2012 for this fiscal year. SPLOST 2012 shows a budget of \$3,761 and SPLOST 2018 shows a budget of \$313,142. This amount offsets the expenditure of the Series 2012 Bond payments in Debt Service.

The City's SPLOST revenue (2018) and all future revenue from the 2018 SPLOST will be allocated to pay for the Series 2012 Bonds until it, too, is exhausted, then SPLOST 2023 revenue will be utilized. 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 the GEFA 2015 amortization schedule in the Appendix of this document.

Current Lease-Purchase Agreements

- **John Deere/Lease One Magnolia** – FY22 budgeted mini-excavator purchase for the public works and water/sewer department. This lease-purchase is \$1,898.68 per month for 48 months at 2.83% interest rate. The final payment will be October 2025. The amortization schedule is found in the Appendix of this document.
- **Ford Motor Company** – FY21 budgeted two (2) police Interceptors for the police department to replace two Crown Victorias. This lease-purchase is \$1,529.78 per month for 60 months at 5.95% interest rate. The final payment will be June 2025. The amortization schedule is found in the Appendix of this document.

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 FY23 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 feel we are rebounding from this epidemic, we are still taking precautions while preparing the FY23 revenue budget.

A major contributor to the precautions taken is the revenue collected for planning, zoning, building permits and inspections. After effects of COVID-19 are being felt nationally, and a supplies shortage for items needed for the development of new residential and commercial construction projects causes the City's revenue budget to be very conservative under those resources.

Below are the highlights of the projected General Fund revenue:

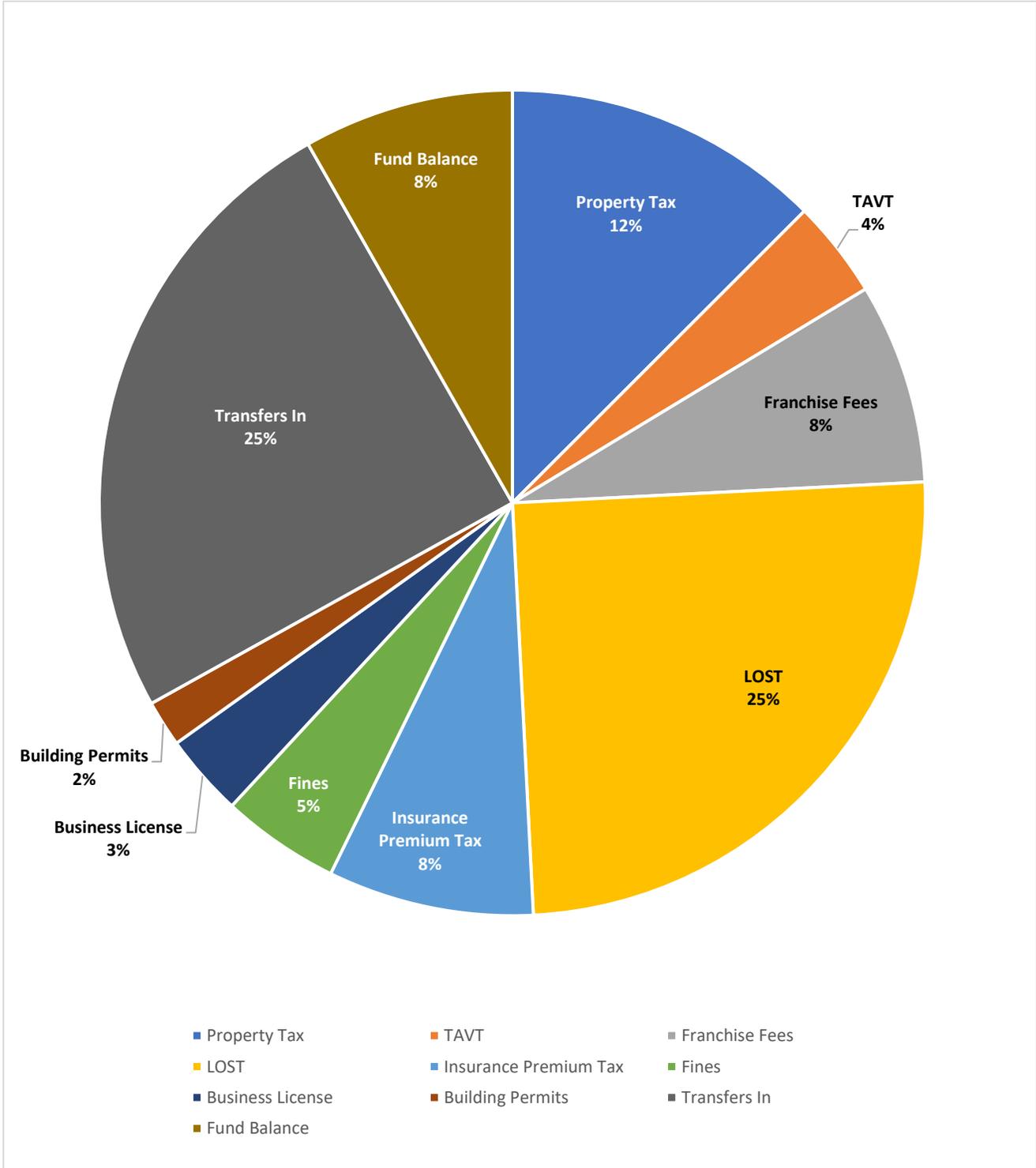
- Property Tax - \$310,000. This is the same amount as FY22 assuming the millage rate will not increase and remain the same of 4.003.
- TAVT (Title Ad Valorem Tax) - \$95,000. This is the same amount as FY22. The TAVT tax fluctuates because it's a one-time tax paid at the time a vehicle is titled. This applies to the purchase of a new vehicle or every time vehicle ownership is transferred.
- Franchise Fees - \$195,100. This budgeted amount is a small increase over the previous year, however, it has remained steady over the prior three fiscal years and is expected to remain slightly higher or about the same for FY23.
- LOST (Local Option Sales Tax) - \$620,000. This is an increase from \$545,000 in FY22. 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 \$51,600 and based on trends and analyzing prior years' revenue, we expect a slight increase in LOST for the upcoming fiscal year.
- Insurance Premium Tax - \$199,900. This amount is the same as the amended FY22 budget. This 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 FY22. 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 - \$115,000. This budgeted amount is revenue produced by the Statham Police Department through municipal court and probation fines and fees. This year's budgeted amount has been a slow increase since FY20 and throughout the COVID-19 pandemic. Moreover, the police department has experienced a significant turnover and a shortage of staff over the past couple of years. With FY23 showing positive signs of a fully staffed police department, this revenue line item has been accounted for appropriately.
- Business Licenses - \$80,000. This revenue is produced by business license renewals and all new businesses in the City of Statham.
- Building Permits - \$45,000. This revenue is for new residential and commercial construction permits. It is a decrease from the original FY22 budget of \$65,100 and a slight increase from the amended FY22 budget of \$31,200. This revenue is calculated based on the number of projected new residential and commercial construction permits. Due to the unknown situation and status of a construction supplies shortage, this revenue was budgeted conservatively for FY23.
- Transfers In - \$616,090. This revenue is transferred from the Utility Fund's unused revenue for FY23 and will help offset operating expenditures of the General Fund. Transfers in are not "borrowed" from the Utility Fund, rather they are "donated" for operational purposes.
- Fund Balance - \$204,205. This General Fund fund balance will be used for capital projects and purchases in FY23. Although not required, this amount is recommended to be "borrowed" and paid back over a short amount of time in future budget years.

General Fund Revenue Table

Table 1.4



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 FY23 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 - \$1,014,000. This FY23 revenue slightly less than the FY22 amended revenue budget. This fiscal year is a 2.02% increase from FY21. Increases are due to a rise in the number of water customers. It is projected to see an increase in customers for the next fiscal year due to new construction. The following are the past five years' water unit base:
 - June 2018 – 1,806 customers
 - June 2019 – 1,834 customers
 - June 2020 – 1,909 customers
 - June 2021 – 1,929 customers
 - June 2022 – 1,980 customers

- Sewer Bills - \$264,000. This FY23 revenue slightly less than the FY22 amended revenue budget. This fiscal year is a 6.25% increase from FY21. Increases are due to a rise in the number of sewer customers. It is projected to see an increase in customers for the next fiscal year due to new construction. The following are the past five years' sewer unit base:
 - June 2018 – 546 customers
 - June 2019 – 582 customers
 - June 2020 – 617 customers
 - June 2021 – 645 customers
 - June 2022 – 649 customers

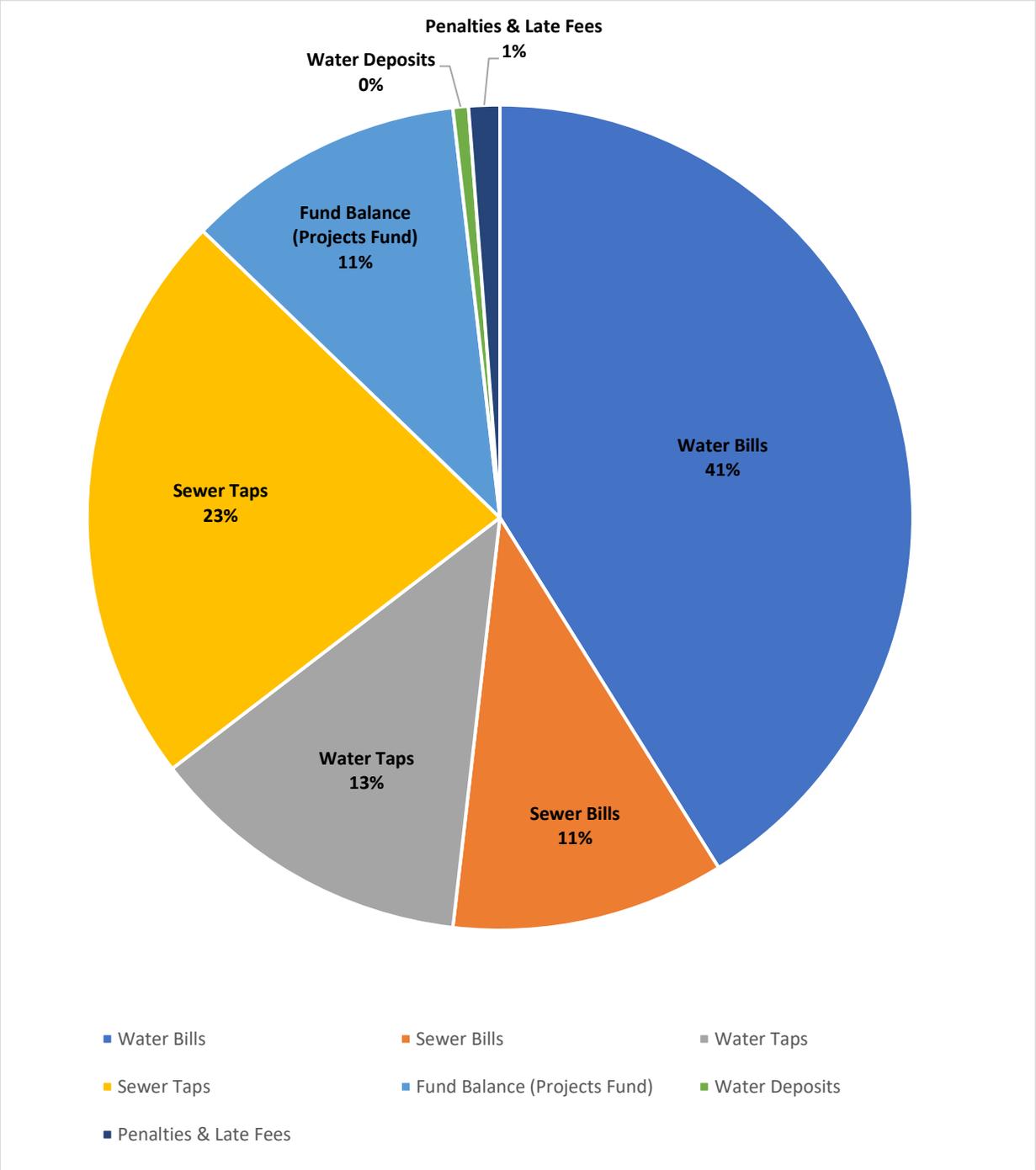
- Water Taps - \$315,000. This is a 50% increase from the FY22 amended budget of \$210,000 and is due to new residential construction for the upcoming fiscal year. The City is being conservative and budgeting 35% of all approved plats either ready for development, or in the process of being developed, which equates to 105 new residential homes.

- Sewer Taps - \$558,000. This is a significant increase from the FY22 amended budget of just \$96,000, however, an additional \$229,500 in prepaid sewer was received in FY22 to reserve capacity that is not included in sewer taps line item. For FY23, it is anticipated the City will receive sewer tap fees for 93 new residential homes, or 35% of all approved plats either ready for development, or in the process of being developed. and is due to new residential construction for the upcoming fiscal year.

- Projects Fund - \$270,205. This is fund balance from the restricted Projects Fund. Council anticipates utilizing this amount for water and/or sewer infrastructure improvements in FY23.
- Water Deposits - \$15,000. This is the amount anticipated to receive in water deposits for FY23. This is a conservative number and is based on trends and prior years' actuals.
- Penalties & Late Fees - \$30,000. This is the amount anticipated to receive in utility billing penalties and late fees for FY23. Historical data suggests that penalties and late fees are decreasing. This decrease is attributed to the number of convenient ways to pay including utilizing the City of Statham's website MyGovHub Portal, the new pay-by-phone system, automated bank draft and in-person pay.

Utility Fund Revenue Table

Table 1.5



SPLOST Fund Revenue

The Special Purpose Local Option Sales Tax (SPLOST) is similar to LOST (Local Option Sales Tax) 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 Georgia 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 uses revenue collected from prior fiscal years of the SPLOST 2018 referendum to pay the Series 2012 Bond payments. The anticipated revenue to be received for fiscal year 2023 is \$615,000 and an estimated \$400.00 in interest is also anticipated to be received.

The total amount of 2018 SPLOST revenue for FY23 of \$615,400 will be transferred to fund balance and will be used for future Series 2012 Bond payments.

City of Statham Personnel

The City currently has 22 full-time (FT) employees, 4 part-time (PT) employees and 6 elected officials. Below is a list of staff per department:

- Legislative (mayor and council) – 6
- General Government FT– 3
- Public Works FT – 5
- Water/Sewer FT – 2
- Water/Sewer PT – 1
- Police Department FT – 8
- Police Department PT – 3
- Police Administration FT– 2

The City acknowledges the merit of all personnel, and bases personnel recommendations, benefits, salary increases, hiring and training that provides enhanced public safety as well as exceptional service in customer interaction. It has become a goal of the City to support personnel for their own safety and knowledge, and to provide our citizens with the most qualified employees.

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.

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 2020 Census Count by Georgia City Population obtained from the Georgia General Assembly website, the City of Statham’s population is 2,813, and increase of 16.82% or 405 people.

We expected to see this increase from the latest Census data, and project to see this increase continue throughout this upcoming fiscal year and future fiscal years. 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.

2020 Census Count by Georgia City Population

Donalsonville GA	2,833	2,650	183
Lula GA	2,822	2,758	64
Statham GA	2,813	2,408	405
Bloomingdale GA	2,790	2,713	77

Georgia Law

Georgia State Law requires the City holds one public hearing regarding 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 FY23 Budget Public Hearing and the FY23 Budget Adoption, scheduled for June 9, 2022 and June 21, 2022 respectively, in the May 18, 2022 and May 25, 2022 editions of the Barrow News Journal:

Public Hearing
CITY OF STATHAM, GEORGIA
FISCAL YEAR 2023 BUDGET
(JULY 1, 2022 – JUNE 30, 2023)
PUBLIC HEARING ON FY 23 BUDGET AMENDMENT: A Public Hearing on the FY23 budget is scheduled for June 9, 2022 at 6:00 p.m. at City Hall, located at 327 Jefferson Street, Statham, Georgia 30686. At this meeting, the Mayor and Council will receive both written and oral comments about the budget amendment for the City of Statham, Georgia.
BUDGET AMENDMENT ADOPTION: The Mayor and Council of the City of Statham are scheduled to adopt the FY23 budget at their regular monthly meeting on June 21, 2022 at 7:00 p.m. at City Hall.
BUDGET AMENDMENT AVAILABLE FOR REVIEW: The FY23 budget will be available for public inspection during normal office hours Monday – Friday, 8 a.m. – 4:30 p.m. (closed between 12:00 noon – 1:00 p.m.) at City Hall beginning June 5, 2022.
(MY18, 25 B/6995-20)

The City of Statham posted budget notices on the City's community bulletin board, Facebook page and posted the agendas on the City's website:

 **City of Statham**
April 29 · 🌐

Notice to the Public: Budget Workshop scheduled for Tuesday, May 3, 2022 beginning at 1 p.m. at city hall. Public may attend.

CITY OF STATHAM
AGENDA
Statham City Hall
327 Jefferson Street, Statham, GA 30666
BUDGET WORKSHOP – May 3, 2022 1:00 P.M.
CALL TO ORDER
Roll Call
DISCUSSION ITEMS
1. FY23 BUDGET WORKSHOP: To discuss the fiscal year 2023 budget.
ADJOURN

 **City of Statham**
May 24 at 11:35 AM · 🌐

Notice: Budget Workshop FY23
BUDGET WORKSHOP – May 24, 2022 5:00 P.M.
CALL TO ORDER
Roll Call
DISCUSSION ITEMS
1. FY23 BUDGET WORKSHOP: To discuss the fiscal year 2023 budget.
ADJOURN

 **City of Statham**
15m · 🌐

Notice to the Public:
FY23 Budget Public Hearing, Thursday, June 9th @ 6:00 p.m.
Work Session & Public Hearing, Thursday, June 9th @ 6:30 p.m.
Public encouraged to attend.
The agendas may be found on the City's website:

 CITYOFSTATHAM.COM
Statham, GA - Agendas & Minutes
Agendas & Minutes

📣 Boost this post to get more reach for City of Statham. Boost post

Agendas & Minutes

City Council Meetings

Regular Meetings (voting meetings) are held on the third Tuesday of each month at 7:00 p.m.

Work Sessions are held on the second Thursday before the Regular Council Meeting at 6:30 p.m.

Meetings are held at Statham City Hall, 327 Jefferson Street, Statham, GA 30666.

Agendas

- [January 6, 2022 Special Called Meeting](#)
- [January 6, 2022 Work Session Agenda Packet](#)
- [January 18, 2022 Regular Meeting Agenda Packet](#)
- [February 3, 2022 Work Session Agenda Packet](#)
- [February 15, 2022 Regular Meeting Agenda Packet](#)
- [March 3, 2022 Work Session Agenda Packet](#)
- [March 15, 2022 Regular Meeting Agenda Packet](#)
- [April 7, 2022 Work Session Agenda Packet](#)
- [April 19, 2022 Regular Meeting Agenda Packet](#)
- [May 3, 2022 Budget Workshop Agenda](#)
- [May 5, 2022 Work Session Agenda](#)
- [May 17, 2022 Regular Meeting Agenda](#)
- [May 24, 2022 Budget Workshop Agenda](#)
- [June 9, 2022 FY23 Budget Public Hearing Agenda](#)
- [June 9, 2022 Public Hearing & Work Session Agenda](#)

Minutes

- [January 6, 2022 Work Session Minutes](#)
- [January 18, 2022 Regular Meeting Minutes](#)
- [February 3, 2022 Work Session Minutes](#)
- [February 15, 2022 Regular Meeting Minutes](#)
- [March 3, 2022 Work Session Minutes](#)
- [March 15, 2022 Regular Meeting Minutes](#)
- [April 7, 2022 Work Session Minutes](#)
- [April 19, 2022 Regular Meeting Minutes](#)
- [May 3, 2022 Budget Workshop Minutes](#)
- [May 5, 2022 Work Session Minutes](#)



Public Hearing

Budget Public Hearing, Thursday, June 9, 2022

[Read more about Public Hearing](#)



Public Notice

Budget Workshop for Fiscal Year 2023

[Read more about Public Notice](#)

FY23 Budget Ordinance & Budget

City of Statham, State of Georgia

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2023 BUDGET FOR EACH FUND OF THE CITY OF STATHAM, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES AND 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 FY23 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 2023 Annual Budget, effective from July 1, 2022 through June 30, 2023.

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 2023 Budget, attached hereto and incorporated herein as part of this Ordinance, is hereby adopted as the Budget for the City of Statham, Georgia for Fiscal Year 2023 which begins July 1, 2022 and ends on June 30, 2023.

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 Ordinance shall be and remain in full force and effect from and after its date of adoption.

Adopted this 21st day of June, 2022.

FY23 Budget – Approved

On June 21, 2022 at the Regular City Council Meeting, Councilmember Patterson made a motion to approve the FY23 Budget as presented. Councilmember Venable seconded the motion and made note of the changes that had been made to add \$6,000 to the police department budget for the purchase of three (3) AEDs, and to decrease the Tree and Beautification Committee by \$2,000 and Government Buildings by \$4,000. The FY23 Budget passed 4-1 with Councilmember Thrasher voting no.

BUDGET YEAR 2023-2024

ACCOUNT NUMBER & DESCRIPTION		BUDGET
	100-013-13400 FUND BALANCE	\$ 204,205.00
1	100-031-11000 REAL PROPERTY TAX	\$ 310,000.00
2	100-031-11900 OTHER - PAYMENT IN LIEU OF TAXES	\$ 2,300.00
3	100-031-13140 PERSONAL PROP - TAVT	\$ 95,000.00
4	100-031-13200 PERSONAL PROP - MOBILE HOME	\$ 3,400.00
5	100-031-13400 RECORDING / INTANGIBLE TAX	\$ 11,000.00
6	100-031-13500 RAILROAD EQUIPMENT	\$ 480.00
7	100-031-17000 FRANCHISE TAXES	\$ -
8	100-031-17100 FRANCHISE - ELECTRIC	\$ 125,000.00
9	100-031-17300 FRANCHISE - NATURAL GAS	\$ 11,000.00
10	100-031-17400 FRANCHISE - SANITATION	\$ 28,000.00
11	100-031-17500 FRANCHISE - INTERNET	\$ 30,000.00
12	100-031-17600 FRANCHISE - TELEPHONE	\$ 1,100.00
13	100-031-17900 OTHER FRANCHISE TAXES	\$ -
14	100-031-31000 LOCAL OPTION SALES TAX	\$ 620,000.00
15	100-031-42000 BEER / WINE TAX	\$ 48,000.00
16	100-031-42500 DISTILLED SPIRIT / PACKAGE TAX	\$ -
17	100-031-43000 MIXED DRINK TAX	\$ 2,000.00
18	100-031-45000 ENERGY TAX	\$ 13,400.00
19	100-031-62000 INSURANCE PREMIUM TAX	\$ 199,900.00
20	100-031-91000 PENALTIES & INTEREST - PROPERTY TAX	\$ 1,200.00
21	100-031-94000 PENALTIES & INTEREST BUSINESS TAX	\$ -
22	100-032-11000 ALCOHOLIC BEVERAGE BUS LICENSE	\$ -
23	100-032-11700 SPECIAL EVENT/CATERING LICENSE	\$ -

24	100-032-12000	GENERAL BUSINESS LICENSE	\$	80,000.00
25	100-032-22000	BUILDINGS AND SIGNS	\$	-
26	100-032-22100	ZONING AND LAND USE	\$	2,200.00
27	100-032-22101	DEVELOPMENT APPLICATION FEE	\$	1,000.00
28	100-032-22102	FINAL PLAT FEE	\$	3,000.00
29	100-032-22103	PRELIMINARY PLAT FEE	\$	-
30	100-032-22104	SOIL AND EROSION FEE	\$	500.00
31	100-032-22105	PLAN REVIEW FEE	\$	750.00
32	100-032-22106	ANNEXATION	\$	-
33	100-032-22200	HOUSE MOVING PERMIT	\$	-
34	100-032-22300	SIGN PERMIT	\$	75.00
35	100-032-29000	OTHER NON-BUSINESS LIC & PERMITS	\$	-
36	100-032-30000	REGULATORY FEE	\$	-
37	100-032-31000	BUILDING PERMITS	\$	45,000.00
38	100-032-31200	BUILDING INSPECTION FEE	\$	-
39	100-032-31300	PLUMBING INSPECTION	\$	-
40	100-032-31400	ELECTRICAL INSPECTION	\$	-
41	100-032-31500	NATURAL GAS INSPECTION	\$	-
42	100-032-31600	AIR CONDITIONING INSPECTION	\$	-
43	100-032-32000	ENTERTAINMENT REGULATORY FEE	\$	-
44	100-032-39000	OTHER BUILDING INSPECTION FEE	\$	500.00
45	100-032-40000	PENALTY & INT - DELINQUENT LIC/PERM	\$	100.00
46	100-032-41000	BUSINESS LICENSE PENALTY	\$	-
47	100-032-44000	INTEREST ON BUSINESS LICENSES	\$	-
48	100-032-45000	OTHER PENALTIES AND INTEREST	\$	2,500.00
49	100-033-41500	CARES GRANT	\$	-
50	100-033-42500	COPS GRANT	\$	-
51	100-033-60010	LOCAL GOVT GRANT - SHOP WITH COP	\$	2,000.00
52	100-033-60020	LOCAL GOVT GRANT - GMEBS HEALTH	\$	-
53	100-033-60030	LOCAL GOVT GRANT - PUBLIC SAFETY	\$	-
54	100-033-60040	LOCAL GOVT GRANT - OTHER PD	\$	-
55	100-034-15000	DATA PROCESSING - MISCELLANEOUS	\$	-
56	100-034-21200	PUBLIC SAFETY - ACCIDENT REPORTS	\$	300.00
57	100-034-29000	OTHER- POLICE DEPT.	\$	300.00

58	100-034-34191	QUALIFYING FEES	\$	-
59	100-034-41500	LANDFILL FEES - LIMB AND DEBRIS	\$	2,000.00
60	100-034-64000	BACKGROUND CHECK FEES	\$	400.00
61	100-034-70000	CULTURE & REC - COMMUNITY CENTERS	\$	19,000.00
62	100-034-72000	CULTURE & REC - VENDOR FEES	\$	250.00
63	100-034-76000	PERIODICAL FEES - NEWSLETTER	\$	600.00
64	100-034-93000	BAD CHECK FEES	\$	-
65	100-035-11700	FINES - MUNICIPAL COURT	\$	115,000.00
66	100-035-11705	FINES - BLUE LINE	\$	30,000.00
67	100-035-13000	CONFISCATION - PD FORFEITURE FUNDS	\$	10,261.00
68	100-035-19005	CODE ENFORCEMENT FINES	\$	-
69	100-035-19010	OTHER - MUNICIPAL COURT TECH FEES	\$	8,800.00
70	100-036-14000	INTEREST	\$	169.00
71	100-037-10000	CONTRIBUTIONS FROM PVT SOURCES	\$	-
72	100-038-10000	RENTS AND ROYALTIES	\$	6,000.00
73	100-038-30000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$	-
74	100-038-90000	MISCELLANEOUS REVENUE	\$	8,300.00
75	100-038-90010	OPEN RECORDS REQUESTS	\$	110.00
76	100-039-10000	TRANSFER IN	\$	616,090.00
77	100-039-21000	SALE OF ASSETS	\$	2,000.00
78	100-039-22000	SALE OF PROPERTY	\$	-
79	100-039-35000	INCEPTION OF CAPITAL LEASES	\$	-
80	TOTAL GENERAL FUND REVENUE		\$	2,663,190.00
81				
82	100-110-51100	SALARIES	\$	42,000.00
83	100-110-51210	GROUP HEALTH INSURANCE	\$	2,952.00
84	100-110-51220	FICA / MEDICARE	\$	3,135.00
85	100-110-51570	PUBLIC INFORMATION & RELATIONS	\$	-
86	100-110-52120	PROFESSIONAL SERVICES	\$	-
87	100-110-52130	TECHNICAL	\$	-
88	100-110-52311	OFFICIALS E&O INSURANCE	\$	10,600.00
89	100-110-52320	COMMUNICATIONS	\$	5,820.00
90	100-110-52330	ADVERTISING	\$	500.00
91	100-110-52340	PRINTING & BINDING	\$	-

92	100-110-52350	TRAVEL	\$	6,300.00
93	100-110-52360	DUES & FEES	\$	60.00
94	100-110-52370	EDUCATION & TRAINING	\$	8,700.00
95	100-110-53110	GENERAL SUPPLIES & MATERIALS	\$	150.00
96	100-110-53130	FOOD	\$	150.00
97	100-110-53160	SMALL EQUIPMENT	\$	-
98	100-110-53171	UNIFORMS	\$	300.00
99	100-110-53172	PERSONNEL EXPENSE	\$	-
100	100-110-54000	CAPITAL	\$	-
101	100-110-54240	COMPUTERS	\$	-
102		LEGISLATIVE	\$	80,667.00
103	100-112-52333	FINANCE COMMITTEE	\$	-
104	100-112-52334	ECONOMIC DEVELOPMENT COMMITTEE	\$	-
105	100-112-52335	BEAUTIFICATION & TREE COMMITTEE	\$	8,000.00
106	100-112-52338	EVENTS COMMITTEE	\$	5,000.00
107		LEGISLATIVE COMMITTEES TOTAL	\$	13,000.00
108	100-140-52110	ELECTIONS	\$	1,800.00
109		ELECTIONS	\$	1,800.00
110	100-150-51100	SALARIES	\$	154,000.00
111	100-150-51130	OVERTIME	\$	1,100.00
	100-150-51150	COVID	\$	-
112	100-150-51160	BONUS & OTHER PAY	\$	180.00
113	100-150-51210	GROUP HEALTH INSURANCE	\$	29,744.00
114	100-150-51220	FICA / MEDICARE	\$	11,700.00
115	100-150-51240	DEFERRED COMP EMPLOYER MATCH	\$	7,904.00
116	100-150-51260	GA DOL UNEMPLOYMENT INS	\$	144.00
117	100-150-51270	WORKERS COMPENSATION	\$	671.00
118	100-150-51280	TERMINATION BENEFITS	\$	-
119	100-150-51290	OTHER EMPLOYEE BENEFITS	\$	-
120	100-150-51570	PUBLIC INFORMATION & RELATIONS	\$	3,630.00
121	100-150-52120	PROFESSIONAL SERVICES	\$	43,000.00
122	100-150-52130	TECHNICAL	\$	22,300.00

123	100-150-52210	CLEANING SERVICES	\$	-
124	100-150-52220	REPAIRS & MAINTENANCE	\$	1,750.00
125	100-150-52223	BUILDING MAINTENANCE	\$	2,000.00
126	100-150-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	4,087.00
127	100-150-52235	RENTAL OF LAND & BUILDINGS	\$	2,718.00
128	100-150-52310	PROPERTY/LIABILTY INSURANCE	\$	16,050.00
129	100-150-52320	COMMUNICATIONS	\$	5,058.00
130	100-150-52330	ADVERTISING	\$	1,400.00
131	100-150-52340	PRINTING & BINDING	\$	1,000.00
132	100-150-52350	TRAVEL	\$	1,000.00
133	100-150-52360	DUES & FEES	\$	12,000.00
134	100-150-52370	EDUCATION & TRAINING	\$	2,150.00
135	100-150-52385	CONTRACT LABOR	\$	-
136	100-150-52390	OTHER PURCHASED SERVICES	\$	2,170.00
137	100-150-53110	GENERAL SUPPLIES & MATERIALS	\$	3,500.00
138	100-150-53120	UTILITIES	\$	9,300.00
139	100-150-53127	GASOLINE & DIESEL	\$	-
140	100-150-53130	FOOD	\$	800.00
141	100-150-53160	SMALL EQUIPMENT	\$	1,800.00
142	100-150-53171	UNIFORMS	\$	300.00
143	100-150-53172	PERSONNEL EXPENSE	\$	-
144	100-150-54000	CAPITAL	\$	-
145	100-150-54130	GENERAL GOVERNMENT BUILDINGS	\$	52,500.00
146	100-150-54220	VEHICLES	\$	-
147	100-150-54230	FURNITURE & FIXTURES	\$	2,650.00
148	100-150-54240	COMPUTERS	\$	-
149	100-150-54241	SOFTWARE	\$	20,000.00
150	100-150-55220	INSURANCE CLAIM	\$	-
151	100-150-55230	JUDGEMENTS	\$	-
152	100-150-57200	PAYMENTS TO OTHER AGENCIES	\$	-
153	100-150-57900	CONTINGENCY	\$	16,842.00
154		GENERAL GOVERNMENT	\$	433,448.00
155	100-151-51512	ACCOUNTING	\$	1,100.00
156	100-151-51560	AUDIT	\$	35,000.00

157		FINANCE ADMINISTRATION	\$	36,100.00
158	100-265-52120	PROFESSIONAL SERVICES	\$	15,000.00
159	100-265-52320	COMMUNICATIONS	\$	200.00
160	100-265-52340	PRINTING & BINDING	\$	-
161	100-265-52390	OTHER PURCHASED SERVICES	\$	6,200.00
162	100-265-53110	GENERAL SUPPLIES & EXPENSE	\$	200.00
163	100-265-54250	OTHER EQUIPMENT	\$	-
164	100-265-57100	INTERGOVERNMENTAL - BARROW COUNTY	\$	15,550.00
165	100-265-57200	PAYMENTS TO AGENCIES - STATE	\$	13,350.00
166	100-265-57300	PAYMENTS TO OTHERS - PEACE OFFICERS	\$	8,350.00
167		MUNICIPAL COURT	\$	58,850.00
168	100-320-51100	SALARIES	\$	511,000.00
169	100-320-51130	OVERTIME	\$	10,000.00
170	100-320-51160	BONUS & OTHER PAY	\$	15,660.00
171	100-320-51180	K-9 PAY	\$	8,000.00
172	100-320-51210	GROUP HEALTH INSURANCE	\$	115,140.00
173	100-320-51220	FICA / MEDICARE	\$	36,608.00
174	100-320-51240	DEFERRED COMPENSATION	\$	6,750.00
175	100-320-51260	GA DOL UNEMPLOYMENT INS	\$	525.00
176	100-320-51270	WORKERS COMPENSATION	\$	11,810.00
177	100-320-51280	TERMINATION BENEFITS	\$	-
178	100-320-51285	PEACE OFFICERS' ANNUITY	\$	1,500.00
179	100-320-51290	OTHER EMPLOYEE BENEFITS	\$	-
180	100-320-52120	PROFESSIONAL SERVICES	\$	600.00
181	100-320-52130	TECHNICAL	\$	-
182	100-320-52220	REPAIRS & MAINTENANCE	\$	500.00
183	100-320-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$	66,700.00
184	100-320-52231	RENTAL OF LAND & BUILDINGS	\$	19,200.00
185	100-320-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	-
186	100-320-52310	PROPERTY/LIABILITY INSURANCE	\$	32,200.00
187	100-320-52320	COMMUNICATIONS	\$	13,030.00
188	100-320-52330	ADVERTISING	\$	500.00
189	100-320-52340	PRINTING & BINDING	\$	200.00
190	100-320-52350	TRAVEL	\$	6,000.00

191	100-320-52360	DUES & FEES	\$	750.00
192	100-320-52370	EDUCATION & TRAINING	\$	1,300.00
193	100-320-52385	CONTRACT LABOR	\$	-
194	100-320-52390	OTHER PURCHASED SERVICES	\$	24,628.00
195	100-320-53103	PD FORFEITURE FUNDS	\$	10,261.00
	100-320-53104	PD SEIZED FUNDS	\$	-
196	100-320-53106	SHOP WITH A COP/OPERATING MATERIALS	\$	2,000.00
197	100-320-53108	PD BLUE LINE FUNDS	\$	-
198	100-320-53110	GENERAL SUPPLIES & EXPENSE	\$	2,000.00
199	100-320-53120	UTILITIES	\$	6,500.00
200	100-320-53127	GASOLINE & DIESEL	\$	33,600.00
201	100-320-53130	FOOD	\$	920.00
202	100-320-53160	SMALL EQUIPMENT	\$	-
203	100-320-53171	UNIFORMS	\$	8,400.00
204	100-320-53172	PERSONNEL EXPENSE	\$	800.00
205	100-320-53224	RECORDS & IDENTIFICATION	\$	-
206	100-320-53285	PUBLIC RELATIONS	\$	3,000.00
207	100-320-53291	POLICE PROTECTION	\$	6,150.00
208	100-320-54000	CAPITAL	\$	15,302.00
209	100-320-54220	VEHICLES	\$	114,000.00
210	100-320-54230	FURNITURE & FIXTURES	\$	-
211	100-320-54240	COMPUTERS	\$	2,800.00
212	100-320-54241	SOFTWARE	\$	-
213	100-320-54250	OTHER EQUIPMENT	\$	11,080.00
214	100-320-55220	INSURANCE CLAIM	\$	-
215	100-320-55230	JUDGEMENTS	\$	-
216	100-320-57200	PAYMENTS TO OTHER AGENCIES	\$	7,491.00
217	100-320-57900	CONTINGENCY	\$	-
218	100-320-61100	TRANSFER TO DEBT SERVICE	\$	18,358.00
219	100-320-61105	TRANSFER TO FUND BALANCE - BLUE LIN	\$	30,000.00
220	100-320-62100	K-9 PURCHASE	\$	-
221	100-320-62110	K-9 SUPPLIES	\$	1,200.00

222	100-320-62120	K-9 CARE	\$	1,200.00
223	100-320-62130	K-9 TRAINING	\$	1,500.00
224		POLICE DEPARTMENT	\$	1,159,163.00
225	100-321-51100	SALARIES	\$	82,000.00
226	100-321-51130	OVERTIME	\$	1,500.00
227	100-321-51160	BONUS & OTHER PAY	\$	120.00
228	100-321-51210	GROUP HEALTH INSURANCE	\$	20,796.00
229	100-321-51220	FICA / MEDICARE	\$	6,300.00
230	100-321-51240	DEFERRED COMPENSATION	\$	2,470.00
231	100-320-51260	GA DOL UNEMPLOYMENT INS	\$	96.00
232	100-321-51270	WORKERS COMPENSATION	\$	435.00
179	100-321-51290	OTHER EMPLOYEE BENEFITS	\$	-
233	100-321-52210	CLEANING SERVICES	\$	-
234	100-321-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	840.00
235	100-321-52330	ADVERTISING	\$	200.00
236	100-321-52340	PRINTING & BINDING	\$	200.00
237	100-321-52350	TRAVEL	\$	1,500.00
238	100-321-52360	DUES & FEES	\$	400.00
239	100-321-52370	EDUCATION & TRAINING	\$	1,500.00
240	100-321-52385	CONTRACT LABOR	\$	-
241	100-321-52390	OTHER PURCHASED SERVICES	\$	700.00
242	100-321-53110	GENERAL SUPPLIES	\$	2,500.00
	100-321-53224	RECORDS/IDENTIFICATION	\$	-
243	100-321-54250	OTHER EQUIPMENT	\$	-
244	100-321-57200	PAYMENTS TO AGENCIES	\$	1,500.00
245		POLICE ADMINISTRATION	\$	123,057.00
246	100-410-51100	SALARIES	\$	192,000.00
247	100-410-51130	OVERTIME	\$	1,500.00
	100-410-51150	COVID	\$	-
248	100-410-51160	BONUS & OTHER PAY	\$	300.00
249	100-410-51210	GROUP HEALTH INSURANCE	\$	49,910.00
250	100-410-51220	FICA / MEDICARE	\$	14,300.00
251	100-410-51240	DEFERRED COMPENSATION	\$	-
252	100-410-51260	GA DOL UNEMPLOYMENT INS	\$	240.00

253	100-410-51270	WORKERS COMPENSATION	\$	16,025.00
	100-410-51290	OTHER EMPLOYEE BENEFITS	\$	-
255	100-410-51570	PUBLIC INFORMATION & RELATIONS	\$	-
256	100-410-52130	TECHNICAL	\$	-
257	100-410-52220	REPAIRS & MAINTENANCE	\$	500.00
258	100-410-52223	BUILDING MAINTENANCE	\$	500.00
259	100-410-52310	PROPERTY/LIABILTY INSURANCE	\$	12,700.00
260	100-410-52320	COMMUNICATIONS	\$	3,530.00
261	100-410-52330	ADVERTISING	\$	300.00
262	100-410-52340	PRINTING & BINDING	\$	-
263	100-410-52360	DUES & FEES	\$	1,260.00
264	100-410-52370	EDUCATION & TRAINING	\$	-
265	100-410-52380	LICENSES	\$	-
266	100-410-52390	OTHER PURCHASED SERVICES	\$	-
267	100-410-53110	GENERAL SUPPLIES & MATERIALS	\$	1,500.00
268	100-410-53120	UTILITIES	\$	48,000.00
269	100-410-53127	GASOLINE & DIESEL	\$	23,400.00
270	100-410-53130	FOOD	\$	375.00
271	100-410-53160	SMALL EQUIPMENT	\$	3,000.00
272	100-410-53171	UNIFORMS	\$	750.00
273	100-410-53172	PERSONNEL EXPENSE	\$	750.00
274	100-410-53176	SAFETY EQUIPMENT	\$	1,250.00
275	100-410-54000	CAPITAL	\$	-
276	100-410-54220	VEHICLES	\$	-
277	100-410-54240	COMPUTERS	\$	-
278	100-410-55220	INSURANCE CLAIM	\$	-
279	100-410-57200	PAYMENTS TO AGENCIES	\$	-
280	100-410-57900	CONTINGENCY	\$	-
281		PUBLIC WORKS ADMINISTRATION	\$	372,090.00
282	100-420-52120	PROFESSIONAL SERVICES	\$	5,000.00
283	100-420-52210	DISPOSAL	\$	7,000.00
284	100-420-52214	LAWN CARE	\$	2,500.00
285	100-420-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$	15,000.00
286	100-420-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	2,000.00

287	100-420-52385	CONTRACT LABOR	\$	-
288	100-420-53110	GENERAL SUPPLIES & MATERIALS	\$	5,000.00
289	100-420-53177	SIGNS & POSTS	\$	6,000.00
290	100-420-54110	SITES (PURCHASE OF LAND)	\$	-
291	100-420-54120	SITE IMPROVEMENTS	\$	40,000.00
292	100-420-54140	INFRASTRUCTURE (ROADS & STREETS)	\$	10,000.00
293	100-420-54144	STORM DRAINAGE	\$	65,000.00
294	100-420-54145	SIDEWALKS & CROSSWALKS REPAIR	\$	-
295	100-420-54210	MACHINERY & EQUIPMENT	\$	12,000.00
296	100-420-57900	CONTINGENCY	\$	-
297	100-420-61100	TRANSFER TO DEBT SERVICE	\$	22,785.00
298		ROADS & STREETS	\$	192,285.00
299	100-553-52210	CLEANING SERVICES	\$	5,280.00
300	100-553-52220	REPAIRS & MAINTENANCE	\$	8,300.00
301	100-553-52385	CONTRACT LABOR	\$	-
302	100-553-53110	GENERAL SUPPLIES & MATERIALS	\$	900.00
303	100-553-53120	UTILITIES	\$	8,500.00
304	100-553-54130	BUILDINGS & BUILDING IMPROVEMENTS	\$	-
305		COMMUNITY CENTERS	\$	22,980.00
306	100-610-52385	CONTRACT LABOR	\$	-
307	100-610-53110	GENERAL SUPPLIES	\$	-
308	100-610-53115	SPRING FEST	\$	-
309	100-610-53116	SUNFLOWER FEST	\$	-
310	100-610-53117	HALLOWEEN FEST	\$	-
311	100-610-53118	CHRISTMAS FEST	\$	-
312	100-610-53119	CONCERT SERIES	\$	-
313		RECREATION	\$	-
314	100-620-52220	REPAIRS & MAINTENANCE	\$	2,000.00
315	100-620-52385	CONTRACT LABOR	\$	-
316	100-620-53110	GENERAL SUPPLIES & MATERIALS	\$	-
317	100-620-53112	HILLMAN PARK	\$	29,250.00
318	100-620-53113	DOG PARK	\$	500.00
319	100-620-53114	VETERANS PARK / TOWN MONUMENTS	\$	1,000.00
320	100-620-53115	ROBERT BRIDGES PARK	\$	1,000.00

321	100-620-53120	UTILITIES	\$	3,000.00
322	100-620-54000	CAPITAL	\$	-
323	100-620-54120	SITE IMPROVEMENTS	\$	-
324	100-620-54130	BUILDINGS & BUILDING IMPROVEMENTS	\$	-
325		PARKS	\$	36,750.00
326	100-720-52120	PROFESSIONAL SERVICES	\$	35,000.00
327	100-740-52120	PROFESSIONAL SERVICES	\$	17,000.00
328	100-740-52330	ADVERTISING	\$	500.00
329	100-742-52120	PROFESSIONAL SERVICES	\$	10,000.00
330		INSPECTIONS, P&Z, CODE ENFORCEMENT	\$	62,500.00
331	140-650-52220	REPAIRS & MAINTENANCE	\$	500.00
332	140-650-53120	UTILITIES	\$	-
333	140-650-54130	BUILDING IMPROVEMENTS	\$	-
334	140-650-57200	PAYMENTS TO AGENCIES	\$	70,000.00
335		LIBRARY	\$	70,500.00
336				
337		TOTAL GENERAL FUND EXPENDITURES	\$	2,663,190.00
338		DIFFERENCE	\$	-
339				
340	230-033-10000	FEDERAL GOVERNMENT GRANTS	\$	-
341	230-033-11000	AMERICAN RESCUE PLAN OPERATING	\$	-
342	230-033-13000	AMERICAN RESCUE PLAN CAPITAL	\$	530,093.00
343	230-033-36100	INTEREST	\$	108.00
344	230-039-10000	TRANSFER IN	\$	530,093.00
345		TOTAL ARPA REVENUE	\$	1,060,294.00
346	230-900-61100	TRANSFER OUT	\$	-
347	230-900-61105	TRANSFER TO FUND BALANCE	\$	108.00
348	230-900-54140	INFRASTRUCTURE	\$	1,060,186.00
349		TOTAL ARPA EXPENDITURES	\$	1,060,294.00
350				
351	320-033-71012	SPLOST 2012 REVENUE	\$	-
352	320-033-71018	SPLOST 2018 REVENUE	\$	615,000.00
353	320-033-71023	SPLOST 2023 REVENUE	\$	-
354	320-036-11000	INTEREST	\$	400.00

355	320-039-10012	TRANSFER IN FROM 2012 SPLOST	\$	3,761.00
356	320-039-10018	TRANSFER IN FROM 2018 SPLOST	\$	313,142.00
357	320-039-10023	TRANSFER IN FROM 2023 SPLOST	\$	-
358	TOTAL SPLOST REVENUE		\$	932,303.00
359	320-420-52360	SPLOST BANK FEES	\$	-
360	320-420-61100	TRANSFER TO DEBT SERVICE	\$	316,903.00
361	320-420-61105	TRANSFER TO FUND BALANCE - 2018 SPL	\$	615,400.00
362	320-800-54140	INFRASTRUCTURE	\$	-
363	TOTAL SPLOST EXPENDITURES		\$	932,303.00
364				
365	340-013-52000	FUND BALANCE - LMIG	\$	-
366	340-033-40000	STATE GOVERNMENT GRANTS - LMIG	\$	-
367	TOTAL CAPITAL PROJECTS REVENUE		\$	-
368	340-420-52360	DUES & FEES	\$	-
369	340-420-54140	INFRASTRUCTURE	\$	-
370	TOTAL CAPITAL PROJECTS EXPENDITURES		\$	-
371				
372	400-039-10000	TRANSFER IN - GENERAL FUND	\$	41,143.00
373	400-039-10010	TRANSFER IN - UTILITY FUND FOR GEFA	\$	27,840.00
374	400-039-10020	TRANSFER IN - SPLOST FOR 2012 BONDS	\$	316,903.00
375	400-039-35000	INCEPTION OF CAPITAL LEASE	\$	-
376	TOTAL DEBT SERVICE REVENUE		\$	385,886.00
377				
378	400-800-54200	MACHINERY & EQUIPMENT	\$	-
379	400-800-54220	VEHICLES	\$	-
380	400-800-58110	PRINCIPAL - GEFA 2015L03WS	\$	25,885.00
381	400-800-58120	PRINCIPAL - JD MINI EX	\$	21,056.50
382	400-800-58130	PRINCIPAL - SERIES 2012 BONDS	\$	220,000.00
383	400-800-58140	PRINCIPAL - PW TRUCK	\$	-
384	400-800-58150	PRINCIPAL - INTERCEPTOR #1 18/20	\$	15,789.50
385	400-800-58160	PRINCIPAL - INTERCEPTOR #2	\$	-
386	400-800-58170	PRINCIPAL - INTERCEPTOR #3	\$	-
387	400-800-58210	INTEREST - GEFA 2015L03WS	\$	1,955.00
388	400-800-58220	INTEREST - JD MINI EX	\$	1,728.50

389	400-800-58230	INTEREST - SERIES 2012 BONDS	\$	96,150.00
390	400-800-58240	INTEREST - PW TRUCK	\$	-
391	400-800-58250	INTEREST - INTERCEPTOR #1 18/20	\$	2,568.50
392	400-800-58260	INTEREST - INTERCEPTOR #2	\$	-
393	400-800-58270	INTEREST - INTERCEPTOR #3	\$	-
394	400-800-58400	ISSUANCE COSTS - SERIES 2012 BONDS	\$	753.00
395	TOTAL DEBT SERVICE EXPENDITURES		\$	385,886.00
396				
397	520-034-42000	WATER DEPOSITS	\$	15,000.00
398	520-034-42005	ADMIN FEES	\$	8,000.00
399	520-034-42010	W/S/G INCOME	\$	(2,000.00)
400	520-034-42015	PENALTIES & LATE FEES	\$	30,000.00
401	520-034-42100	WATER (BILLED)	\$	1,014,000.00
402	520-034-42105	WATER TAPS	\$	315,000.00
403	520-034-42110	MISCELLANEOUS WATER REVENUE	\$	3,000.00
404	520-034-42550	SEWER (BILLED)	\$	264,000.00
405	520-034-42555	SEWER TAPS	\$	558,000.00
406	520-034-42557	SEWER CAPACITY	\$	-
407	520-034-93000	BAD CHECK FEES	\$	1,260.00
408	520-036-10000	INTEREST	\$	325.00
409	520-037-10000	CONTRIBUTIONS FROM PVT SO	\$	-
410	520-039-10000	TRANSFER IN	\$	-
411	520-039-10005	PROJECTS FUND	\$	270,205.00
412	520-039-10010	WATER & SEWER MM FUND	\$	-
413	TOTAL REVENUE UTILITY FUND		\$	2,476,790.00
414				
415	520-431-54000	CAPITAL	\$	-
416	520-431-54140	PROJECT FUND	\$	-
417	520-431-54141	INFRASTRUCTURE	\$	-
418	520-431-56100	DEPRECIATION	\$	-
419	520-431-57900	CONTINGENCY	\$	-
420	SEWER ADMINISTRATION		\$	-
421	520-433-52120	PROFESSIONAL SERVICES	\$	6,000.00
422	520-433-52220	REPAIRS & MAINTENANCE	\$	10,000.00

423	520-433-52221	SANITARY SEWER MAINTENANCE	\$	5,000.00
424	520-433-52222	SANITARY SEWER CLEANING	\$	5,000.00
425	520-433-52224	SEWER LIFT STATIONS	\$	8,200.00
426	520-433-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	2,300.00
427	520-433-52330	ADVERTISING	\$	300.00
428	520-433-53110	GENERAL SUPPLIES & MATERIALS	\$	500.00
429	520-433-53160	SMALL EQUIPMENT	\$	1,000.00
430	520-433-54000	CAPITAL	\$	-
431	520-433-54141	INFRASTRUCTURE - SEWER	\$	60,000.00
432	520-433-54142	INFRASTRUCTURE - CAPACITY	\$	-
433	520-433-54333	NEW SEWER SERVICES	\$	4,000.00
434	520-433-57100	INTERGOVERNMENTAL	\$	192,000.00
435	520-433-57900	CONTINGENCY	\$	10,000.00
436	520-433-61100	TRANSFER OUT	\$	-
437		SEWER COLLECTION	\$	304,300.00
438	520-441-51100	SALARIES	\$	93,000.00
439	520-441-51130	OVERTIME	\$	5,500.00
440	520-441-51160	BONUS & OTHER PAY	\$	120.00
441	520-441-51210	GROUP HEALTH INSURANCE	\$	19,440.00
442	520-441-51220	FICA / MEDICARE	\$	4,190.00
443	520-441-51240	DEFERRED COMPENSATION	\$	4,300.00
444	520-441-51260	GA DOL UNEMPLOYMENT INS	\$	182.00
445	520-441-51270	WORKERS COMPENSATION	\$	4,590.00
	520-441-51290	OTHER EMPLOYEE BENEFITS	\$	-
446	520-441-52110	OFFICIAL/ADMINISTRATIVE SERVICES	\$	-
447	520-441-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$	2,100.00
448	520-441-52310	PROPERTY/LIABILTY INSURANCE	\$	6,500.00
449	520-441-52320	COMMUNICATIONS	\$	14,710.00
450	520-441-52330	ADVERTISING	\$	300.00
451	520-441-52340	PRINTING & BINDING	\$	-
452	520-441-52350	TRAVEL	\$	600.00
453	520-441-52360	DUES & FEES	\$	1,650.00
454	520-441-52370	EDUCATION & TRAINING	\$	725.00
455	520-441-52380	LICENSES	\$	150.00

456	520-441-53120	UTILITIES	\$	25,500.00
457	520-441-53127	GASOLINE & DIESEL	\$	6,800.00
458	520-441-53130	FOOD	\$	150.00
459	520-441-53160	SMALL EQUIPMENT	\$	15,000.00
460	520-441-53171	UNIFORMS	\$	300.00
461	520-441-53172	PERSONNEL EXPENSE	\$	300.00
462	520-441-54220	VEHICLES	\$	-
463	520-441-54240	COMPUTERS	\$	-
464	520-441-54241	SOFTWARE	\$	10,700.00
465	520-441-55220	INSURANCE CLAIM	\$	-
466	520-441-55230	JUDGEMENTS	\$	-
467	520-441-56100	DEPRECIATION	\$	-
468	520-441-61100	TRANSFER OUT	\$	616,090.00
469		WATER ADMINISTRATION	\$	832,897.00
470	520-442-52120	PROFESSIONAL SERVICES	\$	7,500.00
471	520-442-52220	REPAIRS & MAINTENANCE	\$	12,500.00
472	520-442-52385	CONTRACT LABOR	\$	-
473	520-442-53110	GENERAL SUPPLIES	\$	500.00
474	520-442-53151	WATER PURCHASED	\$	300,000.00
475	520-442-54141	INFRASTRUCTURE - WELL DEVELOPMENT	\$	270,205.00
476		WATER SUPPLY	\$	590,705.00
477	520-443-52120	PROFESSIONAL SERVICES	\$	25,000.00
478	520-443-52130	TECHNICAL	\$	12,000.00
479	520-443-52211	DISPOSAL	\$	-
480	520-443-52220	REPAIRS & MAINTENANCE	\$	10,000.00
481	520-443-52226	REPAIRS & MAINT - PLANT	\$	-
482	520-443-52385	CONTRACT LABOR	\$	-
483	520-443-53102	CHEMICALS - PLANT	\$	15,000.00
484	520-443-53103	CHEMICALS - SPRING	\$	13,500.00
485	520-443-53110	GENERAL SUPPLIES - PLANT	\$	500.00
486	520-443-53113	GENERAL SUPPLIES - SPRING	\$	500.00
487	520-443-54000	CAPITAL	\$	-
488	520-443-54130	BUILDINGS & BUILDING IMPROVEMENTS	\$	-
489	520-443-54210	MACHINERY & EQUIPMENT	\$	-

490	520-443-54430	WATER TREATMENT	\$	17,000.00
491	520-443-57900	CONTINGENCY	\$	10,000.00
492	520-443-57903	CONTINGENCY - SPRING	\$	10,000.00
493	520-443-61100	TRANSFER TO DEBT SERVICE	\$	27,840.00
494		WATER TREATMENT	\$	141,340.00
495	520-444-52120	PROFESSIONAL SERVICES	\$	15,000.00
496	520-444-52220	REPAIRS & MAINTENANCE	\$	20,000.00
497	520-444-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	4,200.00
498	520-444-52385	CONTRACT LABOR	\$	-
499	520-444-53101	OPERATING MATERIALS	\$	-
500	520-444-53110	GENERAL SUPPLIES & MATERIALS	\$	2,650.00
501	520-444-54000	CAPITAL	\$	35,000.00
502	520-444-54333	NEW WATER SERVICES	\$	35,000.00
503	520-444-54440	WATER DISTRIBUTION	\$	-
504	520-444-57900	CONTINGENCY	\$	15,000.00
505		WATER DISTRIBUTION	\$	126,850.00
506				
507		EXPENDITURES UTILITY FUND	\$	1,996,092.00
508		DIFFERENCE TO FUND BALANCE	\$	480,698.00
509		GRAND TOTAL	\$	1,996,092.00
510		DIFFERENCE	\$	-

Appendix

Series 2012 Bonds Amort Schedule	46
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Ford Motor Credit Amort Schedule	50
Water and Sewer Rates Fee Schedule	51

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	66,520.27
06/01/2013	180,000.00	2.000%	70,850.00	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

GEFA 2015L03WS

State of Georgia GEFA - Loan Repayment Schedule

Borrower: Statham, City of
Project Number: 2015L03WS

Print Date: 9/1/2017
Loan Amount: 258,100.00
Interest rate: 1.5200%
Administrative Fee: 2,581
First Principal Date: 10/1/2017
Maturity Date: 9/1/2027
Term: 10 Years

Ref Num	Due Date	Date Received	Principal Payment	Interest Payment	Fee Payment	Continuation Fee	Total Payment	Ending Balance
77	1/1/2022		2,125.78	194.02	0.00	0.00	2,319.80	151,051.54
78	2/1/2022		2,128.47	191.33	0.00	0.00	2,319.80	148,923.07
79	3/1/2022		2,131.16	188.64	0.00	0.00	2,319.80	146,791.91
80	4/1/2022		2,133.86	185.94	0.00	0.00	2,319.80	144,658.05
81	5/1/2022		2,136.57	183.23	0.00	0.00	2,319.80	142,521.48
82	6/1/2022		2,139.27	180.53	0.00	0.00	2,319.80	140,382.21
83	7/1/2022		2,141.98	177.82	0.00	0.00	2,319.80	138,240.23
84	8/1/2022		2,144.70	175.10	0.00	0.00	2,319.80	136,095.53
85	9/1/2022		2,147.41	172.39	0.00	0.00	2,319.80	133,948.12
86	10/1/2022		2,150.13	169.67	0.00	0.00	2,319.80	131,797.99
87	11/1/2022		2,152.86	166.94	0.00	0.00	2,319.80	129,645.13
88	12/1/2022		2,155.58	164.22	0.00	0.00	2,319.80	127,489.55
	Total for 2022		25,687.77	2,149.83	0.00	0.00	27,837.60	
89	1/1/2023		2,158.31	161.49	0.00	0.00	2,319.80	125,331.24
90	2/1/2023		2,161.05	158.75	0.00	0.00	2,319.80	123,170.19
91	3/1/2023		2,163.78	156.02	0.00	0.00	2,319.80	121,006.41
92	4/1/2023		2,166.53	153.27	0.00	0.00	2,319.80	118,839.88
93	5/1/2023		2,169.27	150.53	0.00	0.00	2,319.80	116,670.61
94	6/1/2023		2,172.02	147.78	0.00	0.00	2,319.80	114,498.59
95	7/1/2023		2,174.77	145.03	0.00	0.00	2,319.80	112,323.82
96	8/1/2023		2,177.52	142.28	0.00	0.00	2,319.80	110,146.30
97	9/1/2023		2,180.28	139.52	0.00	0.00	2,319.80	107,966.02
98	10/1/2023		2,183.04	136.76	0.00	0.00	2,319.80	105,782.98
99	11/1/2023		2,185.81	133.99	0.00	0.00	2,319.80	103,597.17
100	12/1/2023		2,188.58	131.22	0.00	0.00	2,319.80	101,408.59
	Total for 2023		26,080.96	1,756.64	0.00	0.00	27,837.60	

9/1/2017

John Deere / Lease One Magnolia – Mini Excavator

Final Amortization Schedule

Payment Amortization Report

Customer: City of Statham #6-402-1

Lease Date: September 21, 2021

Interest Rate: 2.8300%

First Due: October 20, 2021

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
0	9/21	0.00	0.00	0.00	86,071.95	0.00	0.00	86,071.95
1	10/21	1,898.68	1,695.70	202.99	84,376.25	202.99	0.00	84,376.25
2	11/21	1,898.68	1,699.70	198.99	82,676.55	198.99	0.00	82,676.55
3	12/21	1,898.68	1,703.71	194.98	80,972.85	194.98	0.00	80,972.85
4	1/22	1,898.68	1,707.72	190.96	79,265.13	190.96	0.00	79,265.13
5	2/22	1,898.68	1,711.75	186.93	77,553.37	186.93	0.00	77,553.37
6	3/22	1,898.68	1,715.79	182.90	75,837.59	182.90	0.00	75,837.59
7	4/22	1,898.68	1,719.83	178.85	74,117.75	178.85	0.00	74,117.75
8	5/22	1,898.68	1,723.89	174.79	72,393.86	174.79	0.00	72,393.86
9	6/22	1,898.68	1,727.96	170.73	70,665.91	170.73	0.00	70,665.91
	2022	17,088.16	15,406.04	1,682.12		1,682.12		
10	7/22	1,898.68	1,732.03	166.65	68,933.88	166.65	0.00	68,933.88
11	8/22	1,898.68	1,736.12	162.57	67,197.76	162.57	0.00	67,197.76
12	9/22	1,898.68	1,740.21	158.47	65,457.55	158.47	0.00	65,457.55
13	10/22	1,898.68	1,744.31	154.37	63,713.24	154.37	0.00	63,713.24
14	11/22	1,898.68	1,748.43	150.26	61,964.81	150.26	0.00	61,964.81
15	12/22	1,898.68	1,752.55	146.13	60,212.26	146.13	0.00	60,212.26
16	1/23	1,898.68	1,756.68	142.00	58,455.57	142.00	0.00	58,455.57
17	2/23	1,898.68	1,760.83	137.86	56,694.75	137.86	0.00	56,694.75
18	3/23	1,898.68	1,764.98	133.71	54,929.77	133.71	0.00	54,929.77
19	4/23	1,898.68	1,769.14	129.54	53,160.63	129.54	0.00	53,160.63
20	5/23	1,898.68	1,773.31	125.37	51,387.31	125.37	0.00	51,387.31
21	6/23	1,898.68	1,777.50	121.19	49,609.82	121.19	0.00	49,609.82
	2023	22,784.22	21,056.09	1,728.12		1,728.12		
22	7/23	1,898.68	1,781.69	117.00	47,828.13	117.00	0.00	47,828.13
23	8/23	1,898.68	1,785.89	112.79	46,042.24	112.79	0.00	46,042.24
24	9/23	1,898.68	1,790.10	108.58	44,252.14	108.58	0.00	44,252.14
25	10/23	1,898.68	1,794.32	104.36	42,457.81	104.36	0.00	42,457.81
26	11/23	1,898.68	1,798.55	100.13	40,659.26	100.13	0.00	40,659.26
27	12/23	1,898.68	1,802.80	95.89	38,856.46	95.89	0.00	38,856.46
28	1/24	1,898.68	1,807.05	91.64	37,049.41	91.64	0.00	37,049.41
29	2/24	1,898.68	1,811.31	87.37	35,238.10	87.37	0.00	35,238.10
30	3/24	1,898.68	1,815.58	83.10	33,422.52	83.10	0.00	33,422.52
31	4/24	1,898.68	1,819.86	78.82	31,602.66	78.82	0.00	31,602.66
32	5/24	1,898.68	1,824.15	74.53	29,778.50	74.53	0.00	29,778.50
33	6/24	1,898.68	1,828.46	70.23	27,950.05	70.23	0.00	27,950.05
	2024	22,784.22	21,659.77	1,124.45		1,124.45		

Final Amortization Schedule

Payment Amortization Report

Customer: City of Statham #6-402-1

Interest Rate: 2.8300%

<u>Per</u>	<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance</u>	<u>Accrued Interest</u>	<u>Accrued Int Bal</u>	<u>Net Balance</u>
34	7/24	1,898.68	1,832.77	65.92	26,117.28	65.92	0.00	26,117.28
35	8/24	1,898.68	1,837.09	61.59	24,280.19	61.59	0.00	24,280.19
36	9/24	1,898.68	1,841.42	57.26	22,438.76	57.26	0.00	22,438.76
37	10/24	1,898.68	1,845.77	52.92	20,593.00	52.92	0.00	20,593.00
38	11/24	1,898.68	1,850.12	48.57	18,742.88	48.57	0.00	18,742.88
39	12/24	1,898.68	1,854.48	44.20	16,888.39	44.20	0.00	16,888.39
40	1/25	1,898.68	1,858.86	39.83	15,029.54	39.83	0.00	15,029.54
41	2/25	1,898.68	1,863.24	35.44	13,166.30	35.44	0.00	13,166.30
42	3/25	1,898.68	1,867.63	31.05	11,298.66	31.05	0.00	11,298.66
43	4/25	1,898.68	1,872.04	26.65	9,426.63	26.65	0.00	9,426.63
44	5/25	1,898.68	1,876.45	22.23	7,550.17	22.23	0.00	7,550.17
45	6/25	1,898.68	1,880.88	17.81	5,669.29	17.81	0.00	5,669.29
	2025	22,784.22	22,280.75	503.46		503.46		
46	7/25	1,898.68	1,885.31	13.37	3,783.98	13.37	0.00	3,783.98
47	8/25	1,898.68	1,889.76	8.92	1,894.22	8.92	0.00	1,894.22
48	9/25	1,898.68	1,894.22	4.47	0.00	4.47	0.00	0.00
	2025	5,696.05	5,669.29	26.76		26.76		
Totals:		91,136.86	86,071.95	5,064.91		5,064.91		

Ford Motor Credit – Police Interceptors

**ATTACHMENT 1
TO
SCHEDULE NO. 8043904 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT**

LEASE PAYMENT SCHEDULE

Master Lease No.: **8043904**

Interest Rate: 5.95%. Underwriting Fee: \$545.00

Commencement Date of Schedule: 07/29/2020

<u>Lease Payment Number</u>	<u>Lease Payment Date</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Concluding Payment</u>
					79,618.00
1	7 / 29 / 2020	1,529.78	0.00	1,529.78	78,088.22
2	8 / 29 / 2020	1,529.78	387.19	1,142.59	76,945.63
3	9 / 29 / 2020	1,529.78	381.52	1,148.26	75,797.37
4	10 / 29 / 2020	1,529.78	375.83	1,153.95	74,643.42
5	11 / 29 / 2020	1,529.78	370.11	1,159.67	73,483.75
6	12 / 29 / 2020	1,529.78	364.38	1,165.42	72,318.33
7	1 / 29 / 2021	1,529.78	358.58	1,171.20	71,147.13
8	2 / 29 / 2021	1,529.78	352.77	1,177.01	69,970.12
9	3 / 29 / 2021	1,529.78	346.94	1,182.84	68,787.28
10	4 / 29 / 2021	1,529.78	341.07	1,188.71	67,598.57
11	5 / 29 / 2021	1,529.78	335.18	1,194.60	66,403.97
12	6 / 29 / 2021	1,529.78	329.25	1,200.53	65,203.44
13	7 / 29 / 2021	1,529.78	323.30	1,206.48	63,996.96
14	8 / 29 / 2021	1,529.78	317.32	1,212.46	62,784.50
15	9 / 29 / 2021	1,529.78	311.31	1,218.47	61,566.03
16	10 / 29 / 2021	1,529.78	305.26	1,224.52	60,341.51
17	11 / 29 / 2021	1,529.78	299.19	1,230.59	59,110.92
18	12 / 29 / 2021	1,529.78	293.09	1,236.69	57,874.23
19	1 / 29 / 2022	1,529.78	286.96	1,242.82	56,631.41
20	2 / 29 / 2022	1,529.78	280.80	1,248.98	55,382.43
21	3 / 29 / 2022	1,529.78	274.60	1,255.18	54,127.25
22	4 / 29 / 2022	1,529.78	268.38	1,261.40	52,865.85
23	5 / 29 / 2022	1,529.78	262.13	1,267.65	51,598.20
24	6 / 29 / 2022	1,529.78	255.84	1,273.94	50,324.26
25	7 / 29 / 2022	1,529.78	249.52	1,280.26	49,044.00
26	8 / 29 / 2022	1,529.78	243.18	1,286.60	47,757.40
27	9 / 29 / 2022	1,529.78	236.80	1,292.98	46,464.42
28	10 / 29 / 2022	1,529.78	230.39	1,299.39	45,165.03
29	11 / 29 / 2022	1,529.78	223.94	1,305.84	43,858.19
30	12 / 29 / 2022	1,529.78	217.47	1,312.31	42,543.88
31	1 / 29 / 2023	1,529.78	210.98	1,318.82	41,222.06
32	2 / 29 / 2023	1,529.78	204.42	1,325.36	39,892.70
33	3 / 29 / 2023	1,529.78	197.85	1,331.93	38,557.77
34	4 / 29 / 2023	1,529.78	191.25	1,338.53	37,222.24
35	5 / 29 / 2023	1,529.78	184.61	1,345.17	35,887.07
36	6 / 29 / 2023	1,529.78	177.94	1,351.84	34,535.23
37	7 / 29 / 2023	1,529.78	171.24	1,358.54	33,176.69
38	8 / 29 / 2023	1,529.78	164.50	1,365.28	31,811.41
39	9 / 29 / 2023	1,529.78	157.73	1,372.05	30,439.36
40	10 / 29 / 2023	1,529.78	150.93	1,378.85	29,060.51
41	11 / 29 / 2023	1,529.78	144.09	1,385.69	27,674.82
42	12 / 29 / 2023	1,529.78	137.22	1,392.56	26,282.26
43	1 / 29 / 2024	1,529.78	130.32	1,399.46	24,882.80
44	2 / 29 / 2024	1,529.78	123.38	1,406.40	23,476.40
45	3 / 29 / 2024	1,529.78	116.40	1,413.38	22,063.02
46	4 / 29 / 2024	1,529.78	109.40	1,420.38	20,642.64
47	5 / 29 / 2024	1,529.78	102.35	1,427.43	19,215.21
48	6 / 29 / 2024	1,529.78	95.28	1,434.50	17,780.71
49	7 / 29 / 2024	1,529.78	88.16	1,441.62	16,339.09
50	8 / 29 / 2024	1,529.78	81.01	1,448.77	14,890.32
51	9 / 29 / 2024	1,529.78	73.83	1,455.95	13,434.37
52	10 / 29 / 2024	1,529.78	66.61	1,463.17	11,971.20
53	11 / 29 / 2024	1,529.78	59.36	1,470.42	10,500.78
54	12 / 29 / 2024	1,529.78	52.07	1,477.71	9,023.07
55	1 / 29 / 2025	1,529.78	44.74	1,485.04	7,538.03
56	2 / 29 / 2025	1,529.78	37.38	1,492.40	6,045.63
57	3 / 29 / 2025	1,529.78	29.98	1,499.80	4,545.83
58	4 / 29 / 2025	1,529.78	22.54	1,507.24	3,038.59
59	5 / 29 / 2025	1,529.78	15.07	1,514.71	1,523.88
60	6 / 29 / 2025	1,529.78	5.90	1,523.88	1.00
TOTALS		91,786.80	12,168.80	79,618.00	

Water & Sewer 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