

CITY OF STATHAM

STATE OF GEORGIA

**A RESOLUTION OF THE CITY OF STATHAM MAYOR AND CITY COUNCIL AMENDING THE ADOPTED FISCAL YEAR 2022 BUDGET IN ITS ENTIRETY FOR THE PURPOSE OF MULTIPLE ACCOUNT ALLOCATION CORRECTIONS; TO AMEND EACH DEPARTMENTAL BUDGET TO REFLECT THOSE ALLOCATION CORRECTIONS; TO PROVIDE FOR SEVERABILITY; TO PROVIDE FOR AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES**

**Whereas**, the City Council of the City of Statham adopted the Fiscal Year 2022 Budget on June 29, 2021 for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the Official Code of Georgia Annotated; and

**Whereas**, in accordance with O.C.G.A. § 36-81-3(d)(1), the City Council of Statham wishes to amend the fiscal year budget for the purpose of multiple account allocation corrections, and for each departmental budget to reflect those allocation corrections; and

**Whereas**, the City Council of Statham hereby finds this action in the best interest of the public's health, safety and general welfare.

**NOW THEREFORE, BE IT RESOLVED BY THE STATHAM CITY COUNCIL AS FOLLOWS:**

Section 1. Purpose. The purpose of this resolution is to amend the current fiscal year budget, as approved and finalized on June 29, 2021.

Section 2. Adoption of the Amendments. The Fiscal Year 2022 Budget of the City of Statham is hereby amended in accordance with the budget amendment attached hereto and expressly incorporated herein and made a part of this resolution, and the same is hereby adopted and incorporated into the current fiscal year budget, beginning July 1, 2021 and ending June 30, 2022.

Section 3. Filing Copies of the Budget Amendments. The City Accountant is authorized and directed to file a copy of said budget amendment in the Office of the City Clerk where amendments shall be certified and made available for public inspection. Certified copies shall also be filed in the Finance Department.

Section 4. Severability. If any section, part, or provision of this resolution is held invalid, unenforceable, such invalidity or unenforceability shall not affect any other portion of this resolution, and all parts, sections, whereas clauses, and other provisions of this resolution shall be severable.

Section 5. Effective date. This resolution shall become effective immediately upon its adoption.

REVENUE & EXPENDITURE

07/01/2021 To 04/12/2022

FY 2021-2022

Amended Budget

Account	YTD (\$)	Budget (\$)
<b>100 General Government</b>		
<b>Revenue</b>		
1 100-031-17400 SANITATION	30,585	15,073
2 100-031-31100 PROPERTY TAX	295,000	294,268
3 100-031-31101 PAYMENT IN LIEU OF TAXES	660	660
4 100-031-31102 HOMEOWNERS TAX RELIEF GRANT REF	0	0
5 100-031-31130 VEHICLE MOBILE HOME TAX	3,400	3,000
6 100-031-31131 TAVT COLLECTIONS	93,000	78,368
7 100-031-31135 AD VALOREM TAX RR EQ CAR COS	480	483
8 100-031-31160 RECORDING/INTANGIBLE TAX	11,000	7,579
9 100-031-31170 FRANCHISE FEE	170,000	163,260
10 100-031-31310 LOCAL OPTION SALES TAX	545,000	365,876
11 100-031-31311 ENERGY TAX	13,400	9,222
12 100-031-31312 MIXED DRINK TAX	2,100	1,424
13 100-031-31420 BEER TAX	41,000	35,322
14 100-031-31421 EXCISE TAX	0	0
15 100-031-31620 INSURANCE PREMIUM TAX	199,885	199,885
16 100-031-31900 INTEREST/PENALTY/FIFA	1,300	1,135
17 100-032-11000 ALCOHOLIC BEVERAGE BUS LICENSE	0	5,150
18 100-032-11700 SPECIAL EVENT/CATERING LICENSE	0	0
19 100-032-12000 GENERAL BUSINESS LICENSE	80,000	79,596
20 100-032-22000 BUILDINGS AND SIGNS	0	0
21 100-032-22100 ZONING AND LAND USE	8,846	8,846
22 100-032-22101 DEVELOPMENT APPLICATION FEE	8,910	8,910
23 100-032-22102 FINAL PLAT FEE	300	200
24 100-032-22103 PRELIMINARY PLAT FEE	2,130	2,130
25 100-032-22104 SOIL AND EROSION FEE	3,500	3,500
26 100-032-22105 PLAN REVIEW FEE	270	270
27 100-032-22106 ANNEXATION	0	0
28 100-032-22200 HOUSE MOVING PERMIT	0	0
29 100-032-22300 SIGN PERMIT	225	225
30 100-032-29000 OTHER NON-BUSINESS LIC & PERMITS	4,549	4,549
31 100-032-30000 REGULATORY FEE	0	0
32 100-032-31000 BUILDING PERMITS	31,200	2,197
33 100-032-31001 CONSTRUCTION PERMIT - COMMERCIAL	0	1,939
34 100-032-31002 CONSTRUCTION PERMIT - RESIDENTIAL	0	18,883
35 100-032-31200 BUILDING INSPECTION FEE	0	210
36 100-032-31300 PLUMBING INSPECTION	0	0
37 100-032-31400 ELECTRICAL INSPECTION	0	963
38 100-032-31500 NATURAL GAS INSPECTION	0	335
39 100-032-31600 AIR CONDITIONING INSPECTION	0	0
40 100-032-32000 ENTERTAINMENT REGULATORY FEE	0	0
41 100-032-39000 OTHER BUILDING INSPECTION FEE	0	0
42 100-032-40000 PENALTY & INT - DELINQUENT LIC/PERM	35	35
43 100-032-41000 BUSINESS LICENSE PENALTY	0	0
44 100-032-44000 INTEREST ON BUSINESS LICENSES	0	0
45 100-032-45000 OTHER PENALTIES AND INTEREST	2,533	2,533
46 100-033-41500 CARES GRANT	6,459	6,459
47 100-033-42500 COPS GRANT	0	0
48 100-033-60010 LOCAL GOVT GRANT - SHOP WITH COP	1,289	1,289
49 100-033-60020 LOCAL GOVT GRANT - GMEBS HEALTH	0	0
50 100-033-60030 LOCAL GOVT GRANT - PUBLIC SAFETY	0	0
51 100-033-60040 LOCAL GOVT GRANT - OTHER PD	0	0
52 100-034-15000 DATA PROCESSING - MISCELLANEOUS	2,000	1,673
53 100-034-21200 PUBLIC SAFETY - ACCIDENT REPORTS	0	0
54 100-034-29000 OTHER- POLICE DEPT.	800	663
55 100-034-34191 QUALIFYING FEES	1,260	1,260
56 100-034-41500 LANDFILL FEES - LIMB AND DEBRIS	800	630
57 100-034-64000 BACKGROUND CHECK FEES	0	0
58 100-034-70000 CULTURE & REC - COMMUNITY CENTERS	16,000	13,955
59 100-034-72000 CULTURE & RECREATION	261	261
60 100-034-76000 PERIODICAL FEES - NEWSLETTER	650	550
61 100-034-93000 BAD CHECK FEES	0	0
62 100-035-11700 FINES - MUNICIPAL COURT	96,000	75,039
63 100-035-11705 FINES - BLUE LINE	0	0
64 100-035-13000 CONFISCATION - PD FORFEITURE FUNDS	5,000	0

revenue

136	100-150-52385 CONTRACT LABOR			300	300	0
137	100-150-52390 OTHER PURCHASED SERVICES			600	767	0
138	100-150-53110 GENERAL SUPPLIES & MATERIALS			3,500	2,115	6,000
139	100-150-53114 RESERVE FUNDS BANK FEES			0	0	0
140	100-150-53115 BANK FEES/CREDIT CARD FEES			0	0	0
141	100-150-53119 EQUIPMENT FUND (904) BANK FEES			0	0	0
142	100-150-53120 UTILITIES			8,450	7,192	5,900
143	100-150-53127 GASOLINE & DIESEL			0	0	0
144	100-150-53130 FOOD			320	284	300
145	100-150-53160 SMALL EQUIPMENT			0	0	400
146	100-150-53171 UNIFORMS			150	0	150
147	100-150-53172 PERSONNEL EXPENSE			355	355	400
148	100-150-53174 WORKSHOP EXPENSE			0	0	0
149	100-150-53175 FESTIVALS			0	0	0
150	100-150-53224 RECORDS & IDENTIFICATION			0	0	530
151	100-150-54000 CAPITAL			0	0	0
152	100-150-54130 GENERA GOVERNMENT BUILDINGS			9,150	0	8,000
153	100-150-54220 VEHICLES			0	0	0
154	100-150-54230 FURNITURE & FIXTURES			0	0	1,500
155	100-150-54240 COMPUTERS			6,500	970	5,200
156	100-150-54241 SOFTWARE			20,000	17,864	20,000
157	100-150-55220 INSURANCE CLAIM			2,500	2,500	0
158	100-150-55230 JUDGEMENTS			0	0	0
159	100-150-57200 PAYMENTS TO OTHER AGENCIES			0	0	0
160	100-150-57900 CONTINGENCY			9,050	0	0
161	100-151-51512 ACCOUNTING			1,100	827	1,100
162	100-151-51560 AUDIT			45,000	18,000	50,000
163	100-265-35112 INDEMNIFICATION FUND			150	0	150
164	100-265-52120 PROFESSIONAL SERVICES			11,000	8,000	0
165	100-265-52124 JUDGE/SOLICITOR			0	0	12,000
166	100-265-52126 INDIGENT DEFENSE ATTORNEY			0	0	2,040
167	100-265-52140 PEACE OFFICERS ANNUITY			0	439	6,600
168	100-265-52141 PEACE OFFICERS ANNUITY PTL PMT			0	234	750
169	100-265-52142 POPIDF-A (FKA POPTF)			0	383	4,200
170	100-265-52143 POPIDF-B			0	404	4,200
171	100-265-52144 POPIDF-BOND FORFEITURES			0	0	0
172	100-265-52145 POPIDF-A PARTIAL PAYMENTS			0	150	1,000
173	100-265-52146 POPIDF-B PARTIAL PAYMENTS			0	172	1,000
174	100-265-52320 COMMUNICATIONS			200	120	120
175	100-265-52340 PRINTING & BINDING			0	0	0
176	100-265-52350 TRAVEL			0	0	1,000
177	100-265-52360 DUES & FEES			0	0	400
178	100-265-52370 EDUCATION & TRAINING			0	0	500
179	100-265-52387 BARROW COUNTY JAIL FUND			0	0	900
180	100-265-52388 COURT INTERPRETER			0	0	500
181	100-265-52390 OTHER PURCHASED SERVICES			6,200	4,806	5,600
182	100-265-53110 GENERAL SUPPLIES & EXPENSE			125	106	100
183	100-265-53130 FOOD			0	0	0
184	100-265-54240 COMPUTERS			0	0	0
185	100-265-54250 OTHER EQUIPMENT			450	0	450
186	100-265-57100 INTERGOVERNMENTAL - BARROW COUNTY			13,550	5,674	0
187	100-265-57101 CRIME LAB/STATE FUND			0	0	100
188	100-265-57104 CRIME LAB FEE-PARTIAL PAYMENT			0	0	100
189	100-265-57120 VICTIMS BRAIN & SPINAL/TRAININ			0	0	400
190	100-265-57121 BRAIN & SPINE INJ PARTIAL PMT			0	0	200
191	100-265-57130 COUNTY JAIL FUND FROM FINES			0	405	6,500
192	100-265-57131 BC JAIL FUND FROM FINES-P PMT			0	159	750
193	100-265-57140 CRIME VICTIM DUI FINES FUND			0	0	0
194	100-265-57141 GA CRIME VICTIM EMER FDN-PRE 7			0	0	100
195	100-265-57142 GA CRIME VICTIM EMER FND-P PMT			0	0	250
196	100-265-57150 BC VICTIM ASSISTANCE FUND			0	202	4,000
197	100-265-57151 LOCAL VICTIM ASST FUND-P PMT			0	92	500
198	100-265-57160 BC DRUG ABUSE TREATMENT/EDUCAT			0	0	200
199	100-265-57161 BC DRUG ABUSE TRT/ED PART PMTS			0	0	700
200	100-265-57170 INDIGENT DEFENSE FUND			0	0	0
201	100-265-57171 INDIGENT DEFENSE FUND/PART PMT			0	0	0
202	100-265-57180 DRIVER EDUCATION/TRAINING FUND			0	61	700
203	100-265-57181 DRIVER ED/TRAIN FUND-PAR PMT			0	24	100
204	100-265-57200 PAYMENTS TO AGENCIES - STATE			12,350	8,128	0
205	100-265-57300 PAYMENTS TO OTHERS - PEACE OFFICERS			7,350	3,867	0
206	100-320-51100 SALARIES			380,000	243,382	499,000
207	100-320-51130 OVERTIME			19,000	15,840	10,000
208	100-320-51150 COVID-19			0	0	5,150

combine

278	100-321-52370 EDUCATION & TRAINING			300	300	0
279	100-321-52390 OTHER PURCHASED SERVICES			0	0	0
280	100-321-53110 GENERAL SUPPLIES			3,000	1,997	0
281	100-321-53224 RECORDS & IDENTIFICATION			600	143	0
282	100-321-57200 PAYMENTS TO AGENCIES			500	0	0
283	100-410-51100 SALARIES			230,000	173,296	263,700
284	100-410-51130 OVERTIME			5,000	4,140	2,000
285	100-410-51150 COVID-19			792	791	1,665
286	100-410-51160 BONUS & OTHER PAY			4,249	4,249	0
287	100-410-51190 INCLEMENT WEATHER			0	0	0
288	100-410-51210 GROUP HEALTH INSURANCE			38,432	30,653	47,950
289	100-410-51220 FICA / MEDICARE			16,100	11,431	14,300
290	100-410-51240 DEFERRED COMPENSATION			2,200	1,536	1,770
291	100-410-51260 GA DOL UNEMPLOYMENT INS			0	0	0
292	100-410-51270 WORKERS COMPENSATION			16,025	16,025	35,300
293	100-410-51280 TERMINATION BENEFITS			0	0	0
294	100-410-51290 OTHER EMPLOYEE BENEFITS			0	0	0
295	100-410-51320 GARNISHMENT			0	0	0
296	100-410-51570 PUBLIC INFORMATION & RELATIONS			500	0	0
297	100-410-52130 TECHNICAL			0	0	0
298	100-410-52220 REPAIRS & MAINTENANCE			500	85	1,000
299	100-410-52223 BUILDING MAINTENANCE			500	0	0
300	100-410-52225 REPAIRS & MAINT - VEHICLES & EQUIP			0	0	0
301	100-410-52310 PROPERTY/LIABILITY INSURANCE			15,600	0	15,600
302	100-410-52320 COMMUNICATIONS			5,300	2,968	4,800
303	100-410-52330 ADVERTISING			0	0	0
304	100-410-52340 PRINTING & BINDING			0	0	0
305	100-410-52360 DUES & FEES			1,500	1,253	1,200
306	100-410-52370 EDUCATION & TRAINING			2,000	640	2,000
307	100-410-52380 LICENSES			0	0	0
308	100-410-52390 OTHER PURCHASED SERVICES			0	0	0
309	100-410-53110 GENERAL SUPPLIES & MATERIALS			1,000	28	0
310	100-410-53120 UTILITIES			48,000	38,021	44,000
311	100-410-53127 GASOLINE & DIESEL			17,000	10,776	15,000
312	100-410-53130 FOOD			350	160	350
313	100-410-53160 SMALL EQUIPMENT			7,000	2,612	7,000
314	100-410-53171 UNIFORMS			1,890	512	1,890
315	100-410-53172 PERSONNEL EXPENSE			1,050	250	1,050
316	100-410-53176 SAFETY EQUIPMENT			10,000	315	10,000
317	100-410-54000 CAPITAL			0	0	1,000
318	100-410-54220 VEHICLES			45,000	0	0
319	100-410-54240 COMPUTERS			0	0	0
320	100-410-55220 INSURANCE CLAIM			0	0	0
321	100-410-57200 PAYMENTS TO AGENCIES			0	0	0
322	100-410-57900 CONTINGENCY			0	0	5,000
323	100-420-52120 PROFESSIONAL SERVICES			5,000	0	10,500
324	100-420-52210 DISPOSAL			9,500	1,079	8,400
325	100-420-52214 LAWN CARE			2,500	0	0
326	100-420-52225 REPAIRS & MAINT- VEHICLES & EQUIP			14,000	10,357	10,000
327	100-420-52232 RENTAL OF EQUIPMENT & VEHICLES			2,000	730	2,000
328	100-420-52385 CONTRACT LABOR			0	0	0
329	100-420-53110 GENERAL SUPPLIES & MATERIALS			5,000	3,636	5,000
330	100-420-53177 SIGNS & POSTS			8,000	5,114	8,000
331	100-420-54110 SITES (PURCHASE OF LAND)			0	0	0
332	100-420-54120 SITE IMPROVEMENTS			0	0	0
333	100-420-54140 INFRASTRUCTURE (NEW)			0	0	0
334	100-420-54144 STORM DRAINAGE			15,000	2,698	0
335	100-420-54145 SIDEWALKS & CROSSWALKS REPAIR			0	0	0
336	100-420-54210 MACHINERY & EQUIPMENT			11,563	11,562	41,340
337	100-420-57900 CONTINGENCY			0	0	0
338	100-420-58120 PRINCIPAL - JD MINI EX			0	10,234	0
339	100-420-58220 INTEREST - JD MINI EX			0	1,158	0
340	100-420-61100 TRANSFER TO DEBT SERVICE			17,089	0	0
341	100-553-52210 CLEANING SERVICES			0	0	0
342	100-553-52220 REPAIRS & MAINTENANCE			25,000	23,953	25,000
343	100-553-52385 CONTRACT LABOR			0	0	0
344	100-553-53110 GENERAL SUPPLIES & MATERIALS			900	113	900
345	100-553-53120 UTILITIES			8,500	5,476	7,000
346	100-553-54130 BUILDINGS & BUILDING IMPROVEMENTS			0	0	0
347	100-610-52385 CONTRACT LABOR			0	0	0
348	100-610-53110 GENERAL SUPPLIES			4,000	2,480	4,000
349	100-610-53115 SPRING FEST			0	0	0
350	100-610-53116 SUNFLOWER FEST			0	0	0

increase

added cl

388	320-036-11000 INTEREST			450	305	450				
				Revenue Subtotal	\$	937,952.50	\$	512,679.69	\$	900,295.00

**Expenditure**

389	320-420-52360 SPLOST BANK FEES			0	0	0				
390	320-800-54140 INFRSTRUCTURE			0	0	0				
391	320-420-61100 TRANSFER TO DEBT SERVICE			323,503	51,375	324,845				
392	320-013-53018 FUND BALANCE - SPLOST 2018			614,450	409,930	575,450				
				Expenditure Subtotal	\$	937,952.50	\$	461,304.69	\$	900,295.00

SPLOST Fund Expenditure Subtotals \$ 937,952.50

SPLOST Fund Revenue Subtotals \$ 937,952.50

Before Transfers Deficiency Of Revenue Subtotal \$ -  
 After Transfers Deficiency Of Revenue Subtotal \$ -

**340 Capital Projects Grant Fund**

**Revenue**

393	340-033-40000 STATE GOVERNMENT GRANTS - LMIG			0	0	0				
				Revenue Subtotal	\$	-	\$	-	\$	-

**Expenditure**

394	340-420-52360 DUES & FEES			0	0	0				
395	340-420-54140 INFRASTRUCTURE			0	0	0				
				Expenditure Subtotal	\$	-	\$	-	\$	-

Capital Projects Grant Fund Expenditure Subtotals \$ -

Capital Projects Grant Fund Revenue Subtotals \$ -

Before Transfers Deficiency Of Revenue Subto \$ -  
 After Transfers Deficiency Of Revenue Subto \$ -

**400 Debt Service Fund**

**Revenue**

396	400-039-10000 TRANSFER IN - FROM GENERAL FUND			38,926	0	0				
397	400-039-10010 TRANSFER IN - FROM UTILITY FUND FOR GEFA			27,840	0	0				
398	400-039-10020 TRANSFER IN - FROM SPLOST FOR SERIES 2012 BONDS			323,504	0	0				
399	400-039-35000 INCEPTION OF CAPITAL LEASES			0	0	0				
				Revenue Subtotal	\$	390,269.50	\$	-	\$	-

**Expenditure**

400	400-800-54200 MACHINERY & EQUIPMENT			0	0	0				
401	400-800-54220 VEHICLES			0	0	0				
402	400-800-58120 PRINCIPAL - JD MINI EX			15,406	0	0				
403	400-800-58220 INTEREST - JD MINI EX			1,683	0	0				
404	400-800-58110 PRINCIPAL - GEFA 2015L03WS			25,495	0	0				
405	400-800-58210 INTEREST - GEFA 2015L03WS			2,345	0	0				
406	400-800-58130 PRINCIPAL - SERIES 2012 BONDS			220,000	0	0				
407	400-800-58230 INTEREST - SERIES 2012 BONDS			102,750	0	0				
408	400-800-58400 ISSUANCE COSTS - SERIES 2012 BONDS			753	0	0				
409	400-800-58140 PRINCIPAL - WATER DEPT TRUCK			0	0	0				
410	400-800-58240 INTEREST - WATER DEPT TRUCK			0	0	0				
409	400-800-58150 PRINCIPAL - PD INTERCEPTORS 18/20			18,358	0	0				
410	400-800-58250 INTEREST - PD INTERCEPTORS 18/20			3,479	0	0				
				Expenditure Subtotal	\$	390,268.50	\$	-	\$	-

Debt Service Fund Expenditure Subtotals \$ 390,268.50

Debt Service Fund Revenue Subtotals \$ 390,269.50

Before Transfers Deficiency Of Revenue Subtotal \$ 1.00  
 After Transfers Deficiency Of Revenue Subtotal \$ 1.00

**520 Utility Fund**

**Revenue**

411	520-004-34430 SERIES 2012 REVENUE			0	0	0
412	520-004-54144 RESTRICTED CASH - GEFA 2015			0	0	27,840
413	520-034-42000 WATER DEPOSITS			20,000	12,650	25,000
414	520-034-42005 ADMIN FEES			8,000	6,850	11,000
415	520-034-42010 W/S/G INCOME			-2,000	-1,315	-2,000

486	520-441-61100	TRANSFER OUT				590,000	0	0
487	520-442-52120	PROFESSIONAL SERVICES				5,000	0	5,000
488	520-442-52220	REPAIRS & MAINTENANCE				12,000	1,434	12,000
489	520-442-52385	CONTRACT LABOR				0	0	0
490	520-442-53110	GENERAL SUPPLIES				0	0	0
491	520-442-53123	ELECTRICITY				0	0	4,000
492	520-442-53151	WATER PURCHASED				276,000	204,572	270,000
493	520-442-54141	INFRASTRUCTURE - WELL DEVELOPMENT				312,000	26,089	425,000
494	520-443-52120	PROFESSIONAL SERVICES				15,000	9,123	30,000
495	520-443-52130	TECHNICAL				12,000	9,101	12,000
496	520-443-52211	DISPOSAL				500	0	0
497	520-443-52220	REPAIRS & MAINTENANCE				5,000	3,309	25,000
498	520-443-52226	REPAIRS & MAINT - PLANT				5,000	0	0
499	520-443-52227	REPAIRS & MAINT - SPRING				10,000	88	0
500	520-443-52385	CONTRACT LABOR				0	0	0
501	520-443-53102	CHEMICALS - PLANT				3,950	1,628	20,000
502	520-443-53103	CHEMICALS - SPRING				12,400	7,668	10,000
503	520-443-53110	GENERAL SUPPLIES - PLANT				500	0	4,680
504	520-443-53113	GENERAL SUPPLIES - SPRING				500	0	1,000
505	520-443-54000	CAPITAL				0	0	0
506	520-443-54130	BUILDINGS & BUILDING IMPROVEMENTS				0	0	0
507	520-443-54210	MACHINERY & EQUIPMENT				0	0	0
508	520-443-61100	TRANSFER TO DEBT SERVICE				27,840	0	0
509	520-443-54430	WATER TREATMENT				17,000	8,164	10,000
510	520-443-57900	CONTINGENCY - WATER TREATMENT				7,000	0	10,000
511	520-443-57903	CONTINGENCY - SPRING				7,500	0	10,000
512	520-443-58101	PRINCIPAL - GEFA 2015L03WS				0	16,827	25,495
513	520-443-58201	INTEREST - GEFA 2015L03WS				0	1,731	2,345
514	520-444-52120	PROFESSIONAL SERVICES				5,000	2,368	10,000
515	520-444-52220	REPAIRS & MAINTENANCE				20,000	10,665	20,000
516	520-444-52232	RENTAL OF EQUIPMENT & VEHICLES				2,300	0	5,000
517	520-444-52385	CONTRACT LABOR				0	0	0
518	520-444-53101	OPERATING MATERIALS				0	0	0
519	520-444-53110	GENERAL SUPPLIES & MATERIALS				1,650	521	5,000
520	520-444-53123	ELECTRICITY				0	0	500
521	520-444-54000	CAPITAL				28,540	28,540	20,000
522	520-444-54333	NEW WATER SERVICES				35,000	20,576	15,000
523	520-444-54440	WATER DISTRIBUTION				20,000	9,614	9,700
524	520-444-57900	CONTINGENCY - WATER DISTRIBUTION				7,000	0	10,000

Expenditure Subtotal \$ **2,395,680.00** \$ 1,025,971.50 \$ 2,133,150.00

Before Transfers                      **Excess Of Revenue Subtotal \$ -**  
After Transfers                            **Excess Of Revenue Subtotal \$ -**

**SUMMARY**

FUND	REVENUE \$	EXPENDITURE \$	TOTAL (DIFFERENCE)
100	2,337,908.00	2,337,908.00	\$ -
220	-	-	\$ -
230	530,173.00	530,173.00	\$ -
320	937,952.50	937,952.50	\$ -
340	-	-	\$ -
400	390,269.50	390,268.50	\$ 1.00
520	2,395,680.00	2,395,680.00	\$ -



# City of Statham AMENDED FY21 Budget Report

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FOR FISCAL YEAR ENDING JUNE 30, 2022

Presented at the April 19, 2022 City Council Regular Meeting

City of Statham  
327 Jefferson St.  
Statham, GA 30666

- Creation of additional funds for more efficient and responsible record keeping including:
  - Fund 220 Special Revenue Grant Fund
  - Fund 230 American Rescue Plan Act of 2021
  - Fund 340 Capital Projects Grant Fund
  - Fund 400 Debt Service
  
- Creation of departments to include:
  - Dept. 112 – Legislative Committees
  - Dept. 321 – Police Administration
  - Dept. 410 – Public Works Administration
  - Dept. 441 – Water Administration
  - Dept. 442 – Water Supply

Other changes to the amended budget for FY22 include:

- Reduction in departmental salaries, group health insurance, deferred compensation and employer taxes due to changes in staffing throughout this fiscal year;
- Reduction in Department 150 Professional Services due to decrease of need;
- Reduction in workers' compensation expenses due to annual WC audit;
- Reduction in Department 720, 740 and 742 Professional Services due to decrease of need;
- Increase in Department 150 Training and Education due to staffing issues and new hire training;
- Increase in departmental utilities, communications and gasoline due to inflation and increase of costs;
- Increase in departmental overtime due to shortage of staff;
- Increase in Department 320 Uniforms due to new hires this calendar year;
- Increase in water purchase, new water services and water distribution.

Sincerely,

Mayor Joe Piper

April Stephens  
City Accountant  
Finance Department



# Budget Overview

Below is a summary of the FY22 Amended FY22 Revenue & Expenditures:

FUNDS	FY22	Amended FY22 Revenue 04/19/2022	Amended FY22 Expenses 04/19/2022
General Fund – Legislative, General Administration	541,518		520,030
General Fund – Municipal Court	56,110		51,375
General Fund – Police Department	1,040,072		880,795
General Fund – Police Administration	-		113,845
General Fund – Public Works, Public Works Administration	561,815		559,640
General Fund – Community Centers & Parks	57,000		63,000
General Fund – Code Enforcement, PZ, Building Department	104,900		72,500
General Fund – Library	76,500		76,723
Capital Improvements	-		-
<b>GENERAL FUND 100</b>	<b>2,437,915</b>	<b>2,337,908</b>	<b>2,337,908</b>
Utility Fund – Sewer	640,500		-
Utility Fund – Sewer Lines	386,345		-
Utility Fund – Sewer Administration and Sewer Collection	-		826,600
Utility Fund – Water Administration	-		720,400
Utility Fund – Water (Water Supply)	998,805		605,000
Utility Fund – Water Lines (Water Treatment)	65,500		124,190
Utility Fund – Water Distribution	-		119,490
Utility Fund – Spring	42,000		-
<b>UTILITY FUND 520</b>	<b>2,133,150</b>	<b>2,395,680</b>	<b>2,395,680</b>
<b>TOTAL GENERAL FUND &amp; UTILITY FUND BUDGET</b>	<b>4,571,065</b>	<b>4,733,588</b>	<b>4,733,588</b>
<b>SPECIAL REVENUE GRANT FUND 220</b>	-		-
<b>ARPA FUND 230</b>	-	<b>530,173</b>	-
<b>SPLOST FUND 320</b>	-	<b>937,953</b>	<b>323,503</b>
<b>CAPITAL PROJECTS GRANT FUND 340</b>	-		-
<b>DEBT SERVICE FUND 400</b>	-	<b>*390,269</b>	<b>*390,269</b>
<b>FUND BALANCE TOTAL (SPLOST 2018, ARPA)</b>	<b>575,450</b>	<b>**1,144,623</b>	

\*Increase is reflected by the transfer of funds from departments that hold the debt (department 320, 420, 443 and SPLOST 2012 & 2018) and offsetting that total debt to the Debt Service Fund 400.

\*\*Fund balance is reflected by ARPA funds (530,173), 2018 SPLOST revenue (614,450).