



City of Statham FY26 Proposed Budget

FOR FISCAL YEAR ENDING JUNE 30, 2026

Budget Hearing June 10, 2025

Adopted _____, 2025

City of Statham

327 Jefferson St.

Statham, GA 30666

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Meet the Team

Mayor and City Council



Deborah Krause
Mayor



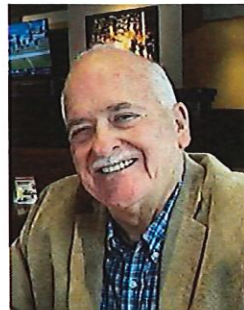
Christine Bogenrieder
Council Member



Lee Patterson
Council Member



Scott Penn
Council Member



Frank Burnette
Council Member



Tim Terilli
Council Member

Administration and Management Team

Cheryl Venable, City Administrator

Nicole Sapp, City Clerk

Brett Day, Public Works & Utility Director

Ira Underwood, Police Chief

Jody Campbell, City Attorney

Rachel Bembry, CPA, City Accountant



MAYOR
Deborah Krause

CITY CLERK
Nicole Sapp

CITY COUNCIL
Christine
Bogenrieder Lee
Patterson
Scott Penn
Frank Burnette
Tim Terilli

June 3, 2025

TO: Statham City Council
FROM: *Mayor Debi Krause*

RE: Message from the Mayor for the Fiscal Year 2026 Budget

Enclosed you will find the City of Statham operating budget for the fiscal year ending June 30, 2026. We are pleased to present the citizens of Statham with a balanced budget. We have worked together with the council, our accountants and staff analyzing historical data, including predictions of increasing rates and considerations of the needs of our citizens. The 2026 budget should move us forward in 2026 to provide a community that is progressive while still maintaining our hometown values. The new budget will bring us one more step to zero debt. This can only happen with a council that is committed to making that a reality. We will be there by 2027.

The 316 expansions of two overpasses at 316 will create challenges for our community for the next 3 ½ years. However, when completed we all will be better for it. I believe this expansion will bring opportunities to the City of Statham.

This past year the staff and council have accomplished several goals that are aligned to our Strategic Planning.

- Renovations at City Hall, Statham Community Center, Hillman and Bridges Community Centers and Concession Stand at Hillman. These upgrades will bring much needed revenue to the city.
- A new Spring House will soon be completed with upgrades.
- Our Police Department is fully committed to the safety of our citizens and is fully staffed.
- Two major Roads coming into Statham Dooley town and Hammond have been paved.
- Our downtown area has been striped, and crosswalks have been installed with flashing lights.
- A three-way stop sign that lights at Dooleytown and Oak Springs Road have been installed to slow traffic.
- Our Public Works Department has been busy cleaning and organizing their department.
- We have employed two new Tech 1 personnel for Public Works and soon we will employ an experienced water tech person then Public Works will be fully staffed.

The goals that were made this past year ½ were ambitious, however, without a committed staff they would not have been accomplished. With a limited workforce in the city, we have fully met the goals that were set at the beginning of my tenure. I have always kept in mind our citizens, we are committed to equality for all and the safety of our citizens. I am pleased about where we are going to date. We still have much to do. In the new budget year 25/26 we will be moving forward with updating policies, procedures, UDC codes and ordinances aliening them with our Public Safety. Making plans for the future of our parks and our downtown. Working with Barrow County EDC Director with growth at our 316 Corridor. Taking our city parks a step further to our field of dreams. Continuing the beauty of our downtown. Providing events where community comes in. I, along with the City Council and our staff, are committed to bringing a balanced budget to our citizens. Thank you for the confidence you have availed me, the council and staff.

At your Service,

Mayor Debi Krause
City of Stattham



June 3, 2025

TO: Mayor Krause and the Statham City Council, and the Citizens of Statham
FROM: Rachel Bembry, CPA, City Accountant
CC: Cheryl Venable, City Administrator
Department Heads: Chief Ira Underwood and Public Works & Utility Director
Brett Day

RE: Budget Message FY2026

A government budget is an operating plan which presents the estimated expenditures to provide services or to accomplish a purpose during the fiscal year, supported by estimated revenue sources to pay for those expenditures. Creating a budget involves analyses, estimates, and involves the allocation of limited resources among various competing alternatives. We recognize this budget may be amended as unforeseen events may arise; emergency situations do occur, and unexpected changes in revenue can take place. Throughout this next fiscal year, we will monitor our incoming revenue and manage expenditures against revenue fluctuations and approved budget levels.

The City of Statham is in a stable financial position and this budget focuses on strengthening that position to build resiliency for the future. The previous two fiscal years (FY24 & FY25) have been years of growing pains that included rate adjustments to make up for historically forgone increases, expenditures to catch up for deferred maintenance of infrastructure, and intentional effort to reduce reliance on the utility fund transfers to the general fund. This FY2026 budget builds on those efforts to continue ensuring rates cover the costs of providing services, investment in maintenance and infrastructure repairs and improvements to provide reliable and effective systems, and protect the future of our citizens by building and safeguarding the City's reserves.

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 FY26 Budget presents balanced budgets for the following funds: General Fund \$3,691,914;
FY26 Proposed Budget

ARPA Fund \$0; SPLOST Fund \$312,000; TSPLOST2023 Fund \$600,000; LMIG Fund \$195,525; Debt Service Fund \$5,696; Utility Fund \$2,132,692.

The General Fund budget assumes a rollback rate of 6.75 which is a reduction of 0.01 from the 2024 millage. A five-year history of the City of Statham millage rate is as follows:

2025	2024	2023	2022	2021
6.75	6.76	4.06	4.003	4.003

The General Fund budget includes several enhancements to the current level of service. A brief list is as follows:

Funding:

- Intergovernmental revenue for the GMA Safety Grant Award
- Increase in rental revenues
- Reduction in the level of transfers from the Utility Fund
- Budgeted use of reserves to utilize speed camera revenue for law enforcement activities

Spending:

- Personnel:
 - Group Health Insurance increase estimate 15%
 - Workers' compensation increase estimate 3%
 - Cost of living adjustment 2.5% based on CPI
 - Merit adjustment 2.5% based on 0-3% range from evaluation
 - Annual bonus \$500 full-time/\$250 part-time
 - Longevity bonus \$100 per year, eligible after three years consecutive service with a \$1,500 cap
- Citywide:
 - Property & Liability Insurance increase 5.4%
 - AEDs in City facilities (6) \$12,000
- Legislative Department:
 - Adult Literacy contribution \$2,500
 - Newly elected officials training \$4,000
- General Administration Department:
 - HVAC unit replacement \$10,000
 - Banners & holiday décor \$10,000
 - Alert system \$8,000
- Police Department:
 - Overtime increase \$71,300
 - Axon Cradle Points (4) \$62,000

- K9 Police Department:
 - K9 care increase \$5,000
 - K9 training increase \$8,000
- Public Works Administration Department:
 - Overtime increase \$37,600
 - Renovations to two bathrooms and breakroom \$15,000
 - Sidewalk repairs \$6,000
- Roads and Streets Department:
 - Replacement truck \$50,000
- Community Center Department:
 - Renovation for storage and rental use \$20,000
 - Tables for rental use \$25,000
 - Mural in alley \$10,000
- Parks Departments:
 - Hillman Park – paint outside and pavilion \$5,000
 - Dog Park – fence repair \$4,000
 - Permanent signage at Hillman and Robert Bridges Parks \$15,000
- Transfers Out:
 - Transfer out to LMIG match (2025 & 2026) \$37,546

As the general and administration functions that support the Utility Fund are charged in the General Fund, it is reasonable for the Utility Fund to reimburse the General Fund for the portion of general and administrative costs that are incurred on its behalf.

The City has made it a priority to safeguard General Fund reserves. It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates.

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 encourage our citizens to reach out to Mayor Krause, Cheryl Venable, or myself anytime with questions.

Submitted Respectfully,

Rachel Bemby, CPA
City Accountant

Citywide Budget

Fund Number	Fund Title	FY25 Revenues	FY25 Other Financing Sources	FY25 Expenditures / Expenses	FY25 Other Financing Uses	Net FY25 Budget
100	General Fund	\$ 2,951,414	\$ 733,000	\$ (3,641,172)	\$ (43,242)	\$ -
230	ARPA Fund	-	-	-	-	-
320	SPLOST Fund	312,000	-	(265,000)	(47,000)	-
335	TSPLOST2023 Fund	600,000	-	-	(600,000)	-
340	LMIG Fund	149,546	45,979	(195,525)	-	-
400	Debt Service Fund	-	5,696	(5,696)	-	-
520	Utility Fund	1,471,900	674,776	(1,496,676)	(650,000)	-
Total		\$ 5,484,860	\$ 1,459,451	\$ (5,604,069)	\$ (1,340,242)	\$ -

Personnel Summary

	Annual Pay FY25	Overtime Pay	K-9 Pay	Annual Bonus	Longevity Bonus	Holiday Pay	FICA/ Medicare	Def Comp	Group Health	Total
Legislative	\$42,000	\$0	\$0	\$0	\$0	\$0	\$3,300	\$0	\$2,100	\$47,400
General Admin	\$187,900	\$3,200	\$0	\$1,500	\$0	\$7,400	\$15,300	\$10,000	\$32,500	\$257,800
Police	\$690,600	\$101,000	\$0	\$6,000	\$800	\$9,900	\$61,900	\$40,500	\$129,700	\$1,040,400
Police Admin	\$96,100	\$2,500	\$0	\$1,000	\$0	\$0	\$7,700	\$5,000	\$21,700	\$134,000
K9 Police	\$59,300	\$10,700	\$8,000	\$500	\$0	\$0	\$6,000	\$4,000	\$10,900	\$99,400
Public Works	\$275,700	\$42,200	\$0	\$3,000	\$3,000	\$5,300	\$25,200	\$16,500	\$64,900	\$435,800
Water	\$150,500	\$18,700	\$0	\$1,500	\$300	\$5,300	\$13,500	\$8,900	\$32,500	\$231,200
Total	\$1,502,100	\$178,300	\$8,000	\$13,500	\$4,100	\$27,900	\$132,900	\$84,900	\$294,300	\$2,246,000

Position Listing

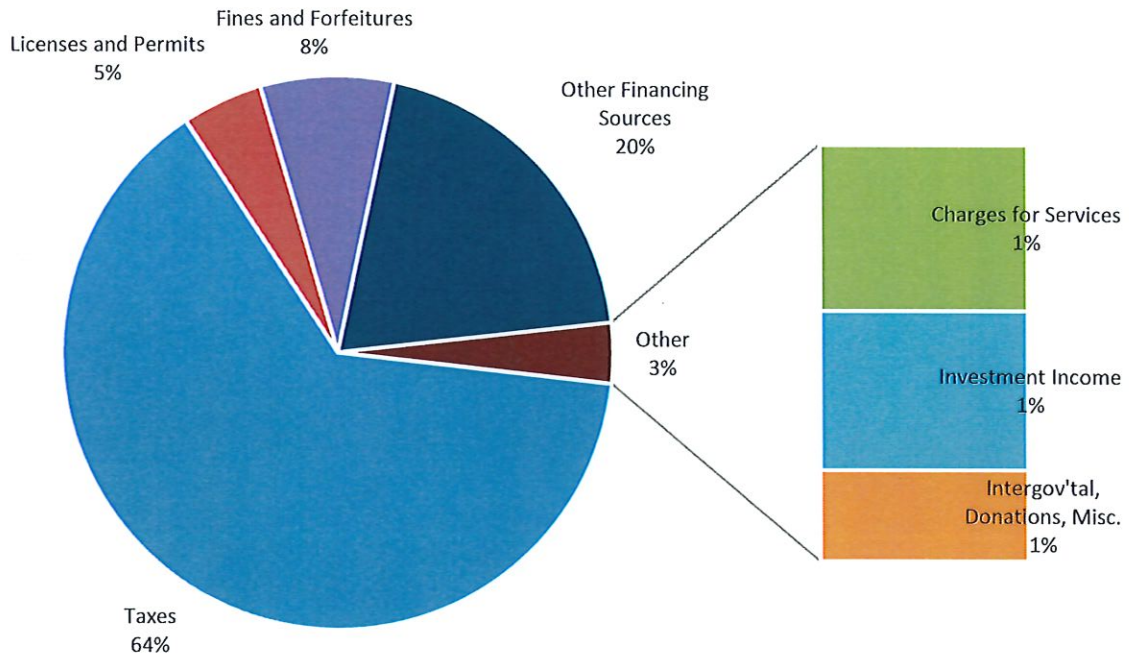
Position Classification by Fund and Department	FY26 PROPOSED Budget	
	Full-time	Part-time
GENERAL FUND:		
GENERAL GOVERNMENT AND LEGISLATIVE		
Mayor		1.00
Council Member		5.00
Total Legislative	-	6.00
GENERAL ADMINISTRATION		
City Administrator	1.00	
City Clerk	1.00	
Receptionist	1.00	
Total General Administration	3.00	-
FINANCE ADMINISTRATION		
Accountant	-	
Total Finance Administration	-	-
POLICE DEPARTMENT		
Police Chief	1.00	
Lieutenant	1.00	
Lieutenant (Public Information Officer)	1.00	
Corporal	1.00	
Police Officer	8.00	
Total Police	12.00	-
POLICE ADMINISTRATION		
Court Clerk	1.00	
Administrator	1.00	
Total Police Administration	2.00	-
K9 POLICE DEPARTMENT		
K-9 Sergeant	1.00	
Total K9 Police Department	1.00	-
PUBLIC WORKS		
Public Works & Utilities Director (1/2)	0.50	
Public Works Foreman	1.00	
Public Works Technician 1	2.00	
Public Works Technician 2	1.00	
Facilities Grounds Maintenance Technician 4	1.00	
Total Public Works	5.50	-
GENERAL FUND TOTAL	21.50	6.00
WATER AND SEWER FUND:		
WATER DISTRIBUTION		
Public Works & Utilities Director (1/2)	0.50	
Utility Clerk	1.00	
Water Technician 1	1.00	
Sub-Total Water Distribution	2.50	-
WATER AND SEWER FUND TOTAL	2.50	-

General Fund Budget

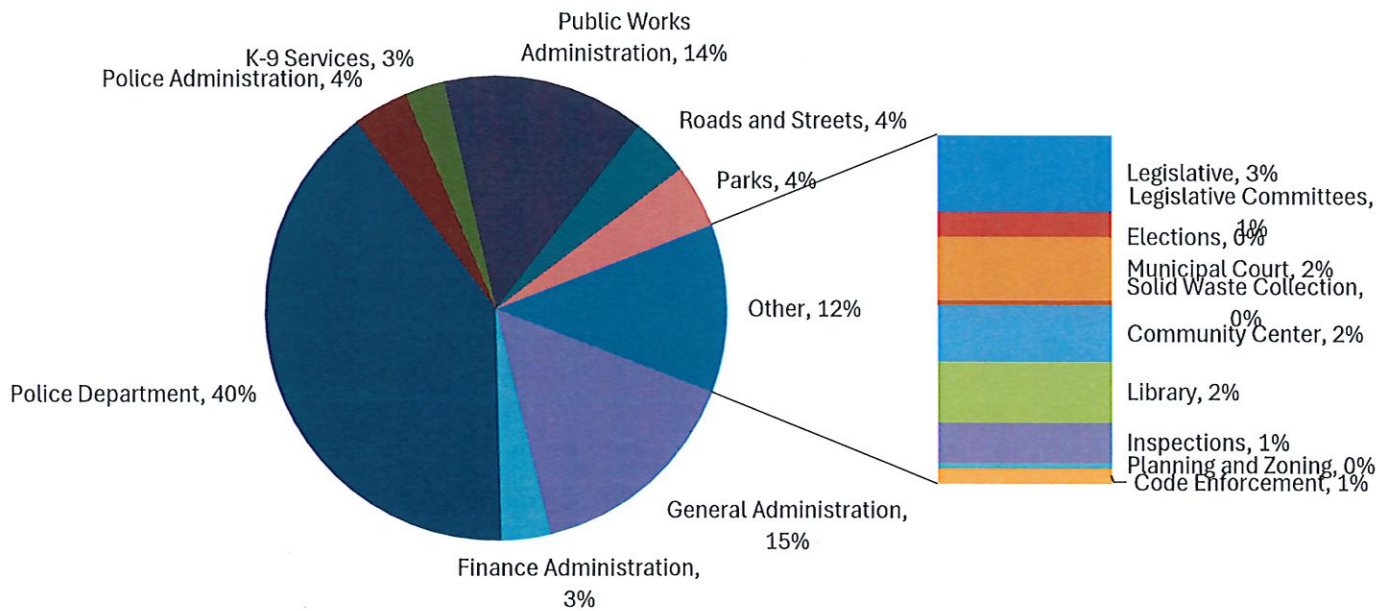
<u>Revenue Category</u>	<u>FY26 Budget</u>	<u>% of Budget</u>
Taxes	\$ 2,359,516	64.0%
Licenses and Permits	174,500	4.7%
Charges for Services	51,898	1.4%
Fines and Forfeitures	287,000	7.8%
Investment Income	50,000	1.4%
Intergov'tal, Donations, Misc.	28,500	0.8%
Other Financing Sources	733,000	19.9%
Total Revenues	\$ 3,684,414	100.0%

<u>Expenditure Category</u>	<u>FY26 Budget</u>	<u>% of Budget</u>
Legislative	\$ 100,656	2.7%
Legislative Committees	34,975	0.9%
Elections	2,000	0.1%
General Administration	506,329	13.7%
Finance Administration	131,000	3.6%
Municipal Court	74,100	2.0%
Police Department	1,486,757	40.4%
Police Administration	142,049	3.9%
K-9 Services	117,965	3.2%
Public Works Administration	558,909	15.2%
Roads and Streets	179,500	4.9%
Solid Waste Collection	13,753	0.4%
Community Center	74,000	2.0%
Parks	63,000	1.7%
Library	73,000	2.0%
Inspections	57,678	1.6%
Planning and Zoning	5,500	0.1%
Code Enforcement	20,000	0.5%
Other Financing Uses	43,242	1.2%
Total Expenditures	\$ 3,684,414	100.0%

REVENUES BY CATEGORY



EXPENDITURES BY DEPARTMENT



Special Revenue Fund

ARPA Fund

Most of the expenditures funded through the American Rescue Plan have been incurred in FY2025. The fund will remain open through FY2026 to book any residual expenditures.

Capital Projects Funds

SPLOST Fund

This fund accounts for the expenditures of the 2023 Special Local Option Sales Tax. The expenditures for FY26 include debt service on the 2012 Series Revenue Bonds. This debt will be paid off in FY27.

TSPLOST2023 Fund

This fund accounts for the expenditures of the 2023 Transportation Special Local Option Sales Tax. The FY26 Budget provides for revenues to accumulate in fund balance to fund a larger project in future years.

Local Maintenance Improvement Grant Fund

This fund accounts for the expenditures of the State of Georgia Department of Transportation Local Maintenance Improvement Grant.

Debt Service Fund

Debt Service Fund

This fund accounts for paying off long-term debt obligations, such as principal and interest on bonds. The FY26 Budget includes transfers in from the General Fund to fund debt service on a mini excavator. FY26 is the final year of the mini excavator debt service.

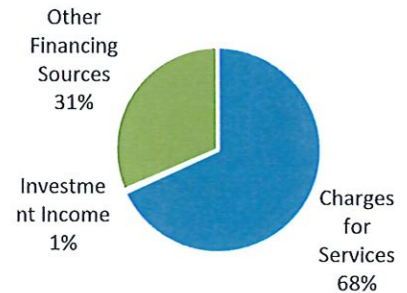
Enterprise Fund

Water/Sewer Utility Fund

This fund accounts for operations of the water and sewer systems of the City. The system supplies water and sewer service to residents and commercial users in the City.

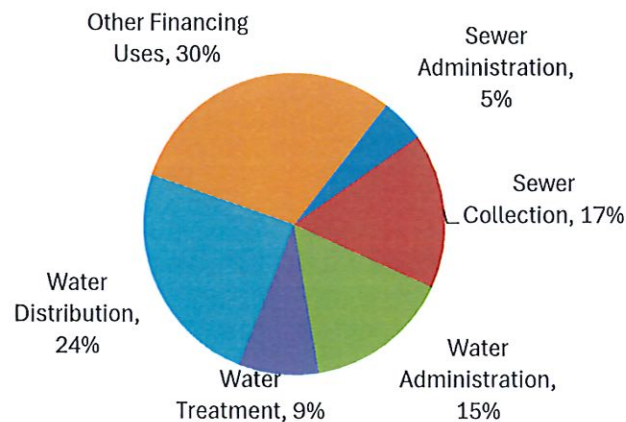
Water/Sewer Utility Fund Revenues

<u>Revenue Category</u>	<u>FY26 Budget</u>	<u>% of Budget</u>
Charges for Services	\$ 1,461,900	68.1%
Investment Income	10,000	0.5%
Other Financing Sources	674,776	31.4%
Total Revenues	\$ 2,146,676	100.0%



Water/Sewer Utility Fund Expenses

<u>Expenditure Category</u>	<u>FY26 Budget</u>	<u>% of Budget</u>
Sewer Administration	\$ 100,000	4.7%
Sewer Collection	356,400	16.6%
Water Administration	333,324	15.5%
Water Treatment	184,952	8.6%
Water Distribution	522,000	24.3%
Other Financing Uses	650,000	30.3%
Total Expenditures	\$ 2,146,676	100.0%



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. In FY25, the City exercised optional early redemption of \$1,115,000 in Series 2012 Bonds. The remaining Series 2012 bonds will be paid off in fiscal year 2027. 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.

City of Statham FY2026 Proposed Budget

ACCOUNT NUMBER & DESCRIPTION			FY26 BUDGET
1	100-031-11000	REAL PROPERTY TAX	\$ 935,477
2	100-031-11900	OTHER - PAYMENT IN LIEU OF TAXES	660
3	100-031-13140	PERSONAL PROP - TAVT	140,000
4	100-031-13150	PERSONAL PROP - MOTOR VEHICLE/HEAVY EQUIP	5,975
5	100-031-13200	PERSONAL PROP - MOBILE HOME	2,404
6	100-031-13400	RECORDING / INTANGIBLE TAX	18,000
7	100-031-13500	RAILROAD EQUIPMENT	500
8	100-031-17100	FRANCHISE - ELECTRIC	175,000
9	100-031-17300	FRANCHISE - NATURAL GAS	10,000
10	100-031-17400	FRANCHISE - SANITATION	35,000
11	100-031-17500	FRANCHISE - INTERNET	30,000
12	100-031-17600	FRANCHISE - TELEPHONE	1,000
13	100-031-31000	LOCAL OPTION SALES TAX	660,000
14	100-031-42000	BEER / WINE TAX	45,000
15	100-031-43000	MIXED DRINK TAX	3,000
16	100-031-45000	ENERGY TAX	20,000
17	100-031-62000	INSURANCE PREMIUM TAX	275,000
18	100-031-91000	PENALTIES & INTEREST - PROPERTY TAX	2,500
TAXES SUBTOTAL			2,359,516
19	100-032-11000	ALCOHOLIC BEVERAGE BUS LICENSE	5,000
20	100-032-11700	SPECIAL EVENT/CATERING LICENSE	1,000
21	100-032-12000	GENERAL BUSINESS LICENSE	100,000
22	100-032-22100	ZONING AND LAND USE	2,000
23	100-032-22101	DEVELOPMENT APPLICATION FEE	2,000
24	100-032-22102	FINAL PLAT FEE	500
25	100-032-22103	PRELIMINARY PLAT FEE	1,500
26	100-032-22104	SOIL AND EROSION FEE	1,000
27	100-032-22105	PLAN REVIEW FEE	1,000
28	100-032-22300	SIGN PERMIT	500
29	100-032-22104	BUILDING PERMITS	50,000

30	100-032-22105	OTHER BUILDING INSPECTION FEE	10,000
LICENSES AND PERMITS SUBTOTAL			174,500
31	100-033-60030	LOCAL GOVT GRANT - PUBLIC SAFETY	5,000
INTERGOVERNMENTAL SUBTOTAL			5,000
32	100-034-21200	PUBLIC SAFETY – ACCIDENT REPORTS	100
33	100-034-29000	OTHER- POLICE DEPT.	500
34	100-034-41000	SANITATION/DOWNTOWN GARBAGE	15,698
35	100-034-41500	LANDFILL FEES – LIMB AND DEBRIS	2,000
36	100-034-64000	BACKGROUND CHECK FEES	100
37	100-034-70000	CULTURE & REC – COMMUNITY CENTERS	30,000
38	100-034-72000	CULTURE & REC – VENDOR FEES	3,500
CHARGES FOR SERVICES SUBTOTAL			51,898
39	100-035-11700	FINES - MUNICIPAL COURT	145,000
40	100-035-11705	FINES - BLUE LINE	130,000
41	100-035-19010	OTHER - MUNICIPAL COURT TECH FEES	12,000
FINES AND FORFEITURES SUBTOTAL			287,000
42	100-036-14000	INTEREST	50,000
INVESTMENT INCOME SUBTOTAL			50,000
43	100-038-10000	RENTS AND ROYALTIES	18,000
44	100-038-30000	REIMBURSEMENT FOR DAMAGED PROPERTY	500
45	100-038-90000	MISCELLANEOUS REVENUE	4,000
46	100-038-90010	OPEN RECORDS REQUESTS	1,000
MISCELLANEOUS REVENUES SUBTOTAL			23,500
47	100-039-10000	TRANSFER IN	650,000
48	100-039-99998	BUDGETED USE OF RESERVES-BLUELINE	83,000
OTHER FINANCING SOURCES SUBTOTAL			733,000
49	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES		\$ 3,684,414

50	100-110-51100	SALARIES	42,000
51	100-110-51210	GROUP HEALTH INSURANCE	2,100
52	100-110-51220	FICA / MEDICARE	3,300
53	100-110-51270	WORKERS COMPENSATION	1,739
54	100-110-52311	OFFICIALS E&O INSURANCE	10,517
55	100-110-52320	COMMUNICATIONS	5,400
56	100-110-52350	TRAVEL	16,000
57	100-110-52360	DUES & FEES	3,000
58	100-110-52370	EDUCATION & TRAINING	12,000
59	100-110-53110	GENERAL SUPPLIES & MATERIALS	1,500
60	100-110-53130	FOOD	1,200
61	100-110-53160	SMALL EQUIPMENT	1,500
62	100-110-53171	UNIFORMS	400
LEGISLATIVE SUBTOTAL			100,656
63	100-112-52335	BEAUTIFICATION & TREE COMMITTEE	6,000
64	100-112-52338	EVENTS COMMITTEE	26,975
65	100-112-52340	FINANCE & ECON. DEV. COMMITTEE	1,000
66	100-112-52341	COMMUNITY OUTREACH COMMITTEE	1,000
LEGISLATIVE COMMITTEES SUBTOTAL			34,975
67	100-140-52110	ELECTIONS	2,000
ELECTIONS SUBTOTAL			2,000
68	100-150-51100	SALARIES	187,900
69	100-150-51130	OVERTIME	3,200
70	100-150-51160	BONUS & OTHER PAY	1,500
71	100-150-51170	HOLIDAY PAY	7,400
72	100-150-51210	GROUP HEALTH INSURANCE	32,500
73	100-150-51220	FICA / MEDICARE	15,300
74	100-150-51240	DEFERRED COMP EMPLOYER MATCH	10,000
75	100-150-51270	WORKERS COMPENSATION	972
76	100-150-52120	PROFESSIONAL SERVICES	45,000
77	100-150-52130	TECHNICAL SERVICES	54,724

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

107	100-320-51100	SALARIES	690,600
108	100-320-51130	OVERTIME	50,500
109	100-320-51131	OVERTIME-EVENTS	50,500
110	100-320-51160	BONUS & OTHER PAY	6,800
111	100-320-51170	HOLIDAY PAY	9,900
112	100-320-51210	GROUP HEALTH INSURANCE	129,700
113	100-320-51220	FICA / MEDICARE	61,900
114	100-320-51240	DEFERRED COMPENSATION	40,500
115	100-320-51270	WORKERS COMPENSATION	23,433
116	100-320-51285	PEACE OFFICERS' ANNUITY	2,300
117	100-320-52120	PROFESSIONAL SERVICES	3,600
118	100-320-52130	TECHNICAL SERVICES	18,200
119	100-320-52220	REPAIRS & MAINTENANCE	900
120	100-320-52225	REPAIRS & MAINT- VEHICLES & EQUIP	30,000
121	100-320-52231	RENTAL OF LAND & BUILDINGS	23,000
122	100-320-52232	RENTAL OF EQUIPMENT & VEHICLES	1,000
123	100-320-52310	PROPERTY/LIABILTY INSURANCE	90,731
124	100-320-52320	COMMUNICATIONS	15,720
125	100-320-52330	ADVERTISING	500
126	100-320-52350	TRAVEL	5,000
127	100-320-52360	DUES & FEES	1,000
128	100-320-52370	EDUCATION & TRAINING	5,000
129	100-320-53110	GENERAL SUPPLIES & EXPENSE	3,000
130	100-320-53120	UTILITIES	12,000
131	100-320-53127	GASOLINE & DIESEL	32,990
132	100-320-53130	FOOD	1,000
133	100-320-53160	SMALL EQUIPMENT	1,704
134	100-320-53171	UNIFORMS	20,000
135	100-320-53285	PUBLIC RELATIONS	1,000
136	100-320-53291	POLICE PROTECTION	4,000
137	100-320-54210	MACHINERY & EQUIPMENT	62,000
138	100-320-54220	VEHICLES	24,000
139	100-320-54241	SOFTWARE	56,480

140	100-320-57200	PAYMENTS TO OTHER AGENCIES	7,800
POLICE SUBTOTAL			1,486,757
141	100-321-51100	SALARIES	96,100
142	100-321-51130	OVERTIME	2,500
143	100-321-51160	BONUS & OTHER PAY	1,000
144	100-321-51210	GROUP HEALTH INSURANCE	21,700
145	100-321-51220	FICA / MEDICARE	7,700
146	100-321-51240	DEFERRED COMPENSATION	5,000
147	100-321-51270	WORKERS COMPENSATION	649
148	100-321-52350	TRAVEL	3,000
149	100-321-52360	DUES & FEES	400
150	100-321-52370	EDUCATION & TRAINING	2,000
151	100-321-53110	GENERAL SUPPLIES	1,500
152	100-321-53171	UNIFORMS	500
POLICE ADMINISTRATION SUBTOTAL			142,049
153	100-325-51100	SALARIES	59,300
154	100-325-51130	OVERTIME	10,700
155	100-325-51160	BONUS & OTHER PAY	500
156	100-325-51180	K-9 PAY	8,000
157	100-325-51210	GROUP HEALTH INSURANCE	10,900
158	100-325-51220	FICA / MEDICARE	6,000
159	100-325-51240	DEFERRED COMPENSATION	4,000
160	100-325-51270	WORKERS COMPENSATION	515
161	100-325-52310	PROPERTY/LIABILITY INSURANCE	1,250
162	100-325-62110	K-9 SUPPLIES	800
163	100-325-62120	K-9 CARE	7,500
164	100-325-62130	K-9 TRAINING	8,500
K9 POLICE SUBTOTAL			117,965
165	100-410-51100	SALARIES	275,200
166	100-410-51130	OVERTIME	21,100
167	100-410-51131	OVERTIME-EVENTS	21,100

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

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

219	100-420-61100	TRANSFER TO DEBT SERVICE	5,696
220	100-420-61101	TRANSFER TO LMIG	37,546
OTHER FINANCING USES SUBTOTAL			43,242
221	TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES		\$ 3,684,414

ARPA Fund

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

SPLOST Fund

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

TSPLOST Fund

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

LMIG Fund

232	340-033-40000	STATE GOVERNMENT GRANTS - LMIG	55,000
233	340-033-40012	STATE GOVERNMENT GRANTS - OTHER GRANTS	56,000
234	340-036-11000	INTEREST	1,000
235	340-039-10000	TRANSFER IN - GENERAL FUND	37,546
236	340-039-39999	USE OF RESERVES	45,979
		LMIG FUND REVENUES	195,525

237	340-420-54140	INFRASTRUCTURE	194,525
238	340-900-61100	TRANSFERS OUT	1,000
		LMIG FUND EXPENDITURES	195,525

Debt Service Fund

239	400-039-10000	TRANSFER IN - GENERAL FUND	5,696
		DEBT SERVICE FUND REVENUES	5,696

240	400-800-58120	PRINCIPAL - JD MINI EX	5,669
241	400-800-58220	INTEREST - JD MINI EX	27
		DEBT SERVICE FUND EXPENDITURES	5,696

Utility (Water/Sewer) Fund

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

253	520-039-10000	TRANSFER IN	265,000
254	520-039-99999	BUDGETED USE OF RESERVES	409,776
WATER/SEWER UTILITY FUND OTHER FINANCING SOURCES			674,776
255	WATER/SEWER UTILITY FUND REVENUES AND OTHER FINANCING SOURCES		\$ 2,146,676
256	520-431-56100	DEPRECIATION	100,000
SEWER ADMINISTRATION SUBTOTAL			100,000
257	520-433-52120	PROFESSIONAL SERVICES	5,000
258	520-433-52220	REPAIRS & MAINTENANCE	30,000
259	520-433-52330	ADVERTISING	300
260	520-433-52360	DUES & FEES	1,600
261	520-433-53110	GENERAL SUPPLIES & MATERIALS	2,000
262	520-433-53160	SMALL EQUIPMENT	2,500
263	520-433-57100	INTERGOVERNMENTAL	300,000
264	520-433-58201	INTEREST - SERIES 2012 BONDS	15,000
SEWER COLLECTION SUBTOTAL			356,400
265	520-441-51100	SALARIES	150,500
266	520-441-51130	OVERTIME	18,700
267	520-441-51160	BONUS & OTHER PAY	1,800
268	520-441-51170	HOLIDAY PAY	5,300
269	520-441-51210	GROUP HEALTH INSURANCE	32,500
270	520-441-51220	FICA / MEDICARE	13,500
271	520-441-51240	DEFERRED COMPENSATION	8,900
272	520-441-51270	WORKERS COMPENSATION	2,638
273	520-441-52130	TECHNICAL SERVICES	11,040
274	520-441-52225	REPAIRS & MAINT- VEHICLES & EQUIP	5,000
275	520-441-52310	PROPERTY/LIABILT Y INSURANCE	15,626
276	520-441-52320	COMMUNICATIONS	13,320
277	520-441-52330	ADVERTISING	500
278	520-441-52350	TRAVEL	1,500

279	520-441-52360	DUES & FEES	4,400
280	520-441-52370	EDUCATION & TRAINING	1,500
281	520-441-52380	LICENSES	200
282	520-441-53110	GENERAL SUPPLIES	2,000
283	520-441-53120	UTILITIES	20,000
284	520-441-53127	GASOLINE & DIESEL	7,000
285	520-441-53160	SMALL EQUIPMENT	6,000
286	520-441-53171	UNIFORMS	1,400
287	520-433-54210	MACHINERY & EQUIPMENT	10,000
WATER ADMINISTRATION SUBTOTAL			333,324
288	520-443-52120	PROFESSIONAL SERVICES	15,000
289	520-443-52130	TECHNICAL	10,000
290	520-443-52220	REPAIRS & MAINTENANCE	10,000
291	520-443-53102	CHEMICALS - PLANT	5,000
292	520-443-53103	CHEMICALS - SPRING	30,000
293	520-443-53113	GENERAL SUPPLIES - SPRING	1,000
294	520-443-56100	DEPRECIATION	98,000
295	520-443-57900	CONTINGENCY	15,000
296	520-443-58201	INTEREST – GEFA 2015L03WS	952
WATER TREATMENT SUBTOTAL			184,952
297	520-444-52120	PROFESSIONAL SERVICES	32,000
298	520-444-52220	REPAIRS & MAINTENANCE	65,000
299	520-444-53110	GENERAL SUPPLIES & MATERIALS	10,000
300	520-444-53151	WATER PURCHASED	400,000
301	520-444-57900	CONTINGENCY	15,000
WATER DISTRIBUTION SUBTOTAL			522,000
302	520-441-61100	TRANSFER OUT TO GENERAL FUND	650,000
OTHER FINANCING USES SUBTOTAL			650,000
303	WATER/SEWER UTILITY FUND EXPENSES AND OTHER FINANCING USES		\$ 2,146,676

Appendix

Series 2012 Bonds Amort Schedule

GEFA 2015L03WS Amort Schedule

John Deere Mini Excavator / Lease One Magnolia Amort Schedule

Water and Sewer Rates Fee Schedule

Series 2012 Revenue Bonds
Debt Service Schedule

Date	Principal	Interest	Total Debt Service Payment	Balance
December 2025	\$ -	\$ 7,500	\$ 7,500	
June 2026	250,000	7,500	257,500	
FY26	\$ 250,000	\$ 15,000	\$ 265,000	\$ 250,000
December 2026	\$ -	\$ 3,750	\$ 3,750	
June 2027	250,000	3,750	253,750	
FY27	\$ 250,000	\$ 7,500	\$ 257,500	\$ -

GEFA 2015L03WS
Debt Service Schedule

Date	Principal	Interest	Total Debt Service Payment	Balance
July	\$ 2,225	\$ 95	\$ 2,320	
August	2,228	92	2,320	
September	2,231	89	2,320	
October	2,233	86	2,320	
November	2,236	84	2,320	
December	2,239	81	2,320	
January	2,242	78	2,320	
February	2,245	75	2,320	
March	2,248	72	2,320	
April	2,250	69	2,320	
May	2,253	67	2,320	
June	2,256	64	2,320	
FY26	\$ 26,885	\$ 952	\$ 27,838	\$ 48,043
July	\$ 2,259	\$ 61	\$ 2,320	
August	2,262	58	2,320	
September	2,265	55	2,320	
October	2,268	52	2,320	
November	2,270	49	2,320	

December	2,273	47	2,320	
January	2,276	44	2,320	
February	2,279	41	2,320	
March	2,282	38	2,320	
April	2,285	35	2,320	
May	2,288	32	2,320	
June	2,291	29	2,320	
FY27	\$ 27,297	\$ 541	\$ 27,838	\$ 20,746
July	\$ 2,294	\$ 26	\$ 2,320	
August	2,296	23	2,320	
September	2,299	20	2,320	
October	2,302	18	2,320	
November	2,305	15	2,320	
December	2,308	12	2,320	
January	2,311	9	2,320	
February	2,314	6	2,320	
March	2,316	4	2,320	
FY28	\$ 20,746	\$ 132	\$ 20,878	\$ -

**John Deere Mini Excavator / Lease One Magnolia
Debt Service Schedule**

Date	Principal	Interest	Total Debt Service Payment	Balance
July	\$ 1,885	\$ 13	\$ 1,899	
August	1,890	9	1,899	
September	1,894	4	1,899	
FY26	\$ 5,669	\$ 27	\$ 5,696	\$ -

Water & Sewer Rates Fee Schedule

CITY OF STATHAM WATER/SEWER RATES

NEW Water / Sewer Deposit Rates Effective Sept 1, 2024

DEPOSITS:	\$150.00	Homeowners
	\$300.00	Renter
	\$500.00	Business
	\$1,000.00	Commerical & Industrial

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.

NEW Daily Usage Rate Effective October 1, 2024

WATER RATES:

Inside Residential 0-2000 Gallons	\$	24.66	minimum
2001-3000 Gallons	\$	6.87	/1000 gallons
3001-4000 Gallons	\$	7.86	/1000 gallons
4001 & over Gallons	\$	8.26	/1000 gallons
Inside Commercial 0-2000 Gallons	\$	41.61	minimum
2001-3000 Gallons	\$	7.86	/1000 gallons
3001-4000 Gallons	\$	8.03	/1000 gallons
4001 & over Gallons	\$	8.26	/1000 gallons
Outside Residential 0-2000 Gallons	\$	37.05	minimum
2001-3000 Gallons	\$	7.24	/1000 gallons
3001-4000 Gallons	\$	8.50	/1000 gallons
4001 & over Gallons	\$	9.04	/1000 gallons
Outside Commercial 0-2000 Gallons	\$	57.14	minimum
2001-3000 Gallons	\$	8.03	/1000 gallons
3001-4000 Gallons	\$	8.26	/1000 gallons
4001 & over Gallons	\$	8.50	/1000 gallons

SANITARY SEWER RATES:

Inside Residential 0-2000 Gallons	\$	23.94	minimum
2001-3000 Gallons	\$	6.37	/1000 gallons
3001-4000 Gallons	\$	6.54	/1000 gallons
4001 & over Gallons	\$	6.68	/1000 gallons
Outside Residential 0-2000 Gallons	\$	29.89	minimum
2001-3000 Gallons	\$	6.54	/1000 gallons
3001-4000 Gallons	\$	6.68	/1000 gallons
4001 & over Gallons	\$	6.83	/1000 gallons
Inside Commercial 0-2000 Gallons	\$	34.61	minimum
2001-3000 Gallons	\$	6.90	/1000 gallons
3001-4000 Gallons	\$	7.07	/1000 gallons
4001 & over Gallons	\$	7.24	/1000 gallons

CITY OF STATHAM CONNECTION FEES
NEW Connection Fees Effective Sept 1, 2024

WATER		
METER SIZE	METER (GPM)	WATER CONNECTION FEE
3/4 INCH	20	\$4,500.00
1 INCH	50	\$7,500.00
1 1/2 INCH	100	\$15,000.00
2 INCH	160	\$24,000.00
3 INCH	320	\$48,000.00 PLUS**
4 INCH	500	\$75,000.00 PLUS**
6 INCH	1000	\$150,000.00 PLUS**
8 INCH	1600	\$240,000.00 PLUS**
12 INCH	2800	\$795,000.00 PLUS**

SEWER		SEWER CONNECTION FEES
SEWER SIZE		
3/4 INCH		\$7,500.00
1 INCH		\$15,000.00
1 1/2 INCH		\$30,000.00
2 INCH		\$48,000.00
3 INCH		\$96,000.00
4 INCH		\$150,000.00
6 INCH		\$300,000.00
8 INCH		\$480,000.00
12 INCH		\$1,590,000.00

SEWER CONNECTION FEES ARE BASED OFF WATER METER SIZE

LARGE METERS (3 INCH - 8 INCH) ARE INSTALLED BY CITY APPROVED CONTRACTOR IN ACCORDANCE WITH CITY STANARDS AND APPROVED DR/ ALL WATER CONNECTIONS WILL BE METERED, AND ALL FEES APPLY REGARDLESS OF INTEDDED USE.

FIRE SUPRESSION FEES

METER SIZE	COST	MAINTENANCE FEE
MINIMUM 6 INCH	\$14,000.00 PLUS **	\$275.00 MONTHLY FEE
8 INCH	\$18,875.00 PLUS**	\$275.00 MONTHLY FEE