

**CITY OF STATHAM
APPROVED BUDGET
2009 – 2010**

GENERAL FUND
APPROVED BUDGET
2009 – 2010

ANTICIPATED REVENUE	\$	1,062,042.00
EXPENDITURES		<u>1,062,042.00</u>
	\$	0.00

**GENERAL FUND
APPROVED BUDGET
2009 - 2010**

GENERAL FUND APPROVED BUDGET 2009 - 2010	
REVENUE	
PROPERTY TAX	250,000
VEHICLE/MOBILE HOME TAX	20,000
RECORDING/INTANGIBLE TAX	2,500
FRANCHISE FEE	110,000
LOCAL OPTION SALES TAX	350,000
BEER TAX	30,000
INSURANCE PREMIUM TAX	115,000
INTEREST/PENALTY/FI FA	10,000
REGULATORY FEES	17,000
QUALIFYING FEES	2,000
FINES	142,542
INTEREST	3,000
MISCELLANEOUS	10,000
TOTAL	1,062,042

GENERAL FUND	
APPROVED BUDGET	
2009 - 2010	
CITY HALL	
SALARIES	92,206
MAYOR & COUNCIL SALARIES	42,000
GROUP HEALTH INS	16,000
SOCIAL SECURITY	10,800
DEFERRED COMP	2,500
GA DOL UNEMPLOYMENT INS	1,000
WORKERS COMP	200
AUDIT	5,500
CITY ATTORNEY	25,000
COMPUTER ASSISTANCE	1,000
MAINTENANCE & REPAIR	2,000
CSX RAILROAD LEASE	550
PROPERTY/LIABILITY INS	8,500
OFFICIAL E & O INS	5,000
PHONE	4,400
LEGAL ADS	1,000
DUES & FEES	7,000
CONTRACTUAL EXPENSE	70,000
OPERATING MATERIALS	400
OFFICE SUPPLIES & EXP	12,000
NATURAL GAS	3,000
ELECTRIC	3,500
POSTAGE	3,000
CHRISTMAS EXPENSE	1,820
WORKSHOP EXPENSE	5,000
FALL FESTIVAL	1,000
CAPITAL	0
BEAUTIFICATION	2,500
CONTINGENCY	0
TELECOMMUNICATIONS MGMT	1,345
LIBRARY	36,427
COMMUNITY CENTER	8,000
RECREATION	10,000
TOTAL	382,648

GENERAL FUND	
APPROVED BUDGET	
2009 - 2010	
COURT	
JUDGE/SOLICITOR	7,000
INDIGENT DEFENSE ATTORNEY	3,000
INTERPRETER	1,800
POPIDF	0
CRIME LAB	0
VICTIMS BRAIN & SPINAL	0
COUNTY JAIL FUND FROM FINES	0
GA CRIME VICTIM EMER FUND	0
VICTIM ASSISTANCE FUND	0
DRUG ABUSE TREATMENT/EDU	0
INDIGENT DEFENSE FUND	0
DRIVER EDUCATION/TRAINING	0
TOTAL	11,800

GENERAL FUND	
APPROVED BUDGET	
2009 - 2010	
POLICE	
SALARIES	243,554
PART-TIME	13,500
OVERTIME	12,000
GROUP HEALTH INSURANCE	15,000
SOCIAL SECURITY	25,400
DEFERRED COMPENSATION	5,000
PEACE OFFICERS' ANNUITY	4,400
GA DOL UNEMPLOYMENT INS	2,500
WORKERS COMPENSATION	6,000
COMPUTER ASSISTANCE	1,000
MAINTENANCE & REPAIR	2,000
MAINT & REPAIR - CARS	8,500
PROPERTY/LIABILITY INS	14,000
PHONE	2,800
DUES & FEES	400
TRAINING FUND	3,000
CONTRACTUAL EXPENSE	10,000
OPERATING MATERIALS	3,000
OFFICE SUPPLIES & EXPENSE	2,500
NATURAL GAS	1,500
ELECTRIC	4,200
GAS & OIL	23,500
UNIFORMS	3,500
VESTS	1,000
CHRISTMAS EXPENSE	200
CAPITAL	0
CONTINGENCY	4,000
PRO FEES (PSY PROFILE)	1,000
RENT BUILDING (VICE)	2,000
RENT EQUIPMENT (VICE)	1,000
PRINTING	700
TOTAL	417,154

GENERAL FUND APPROVED BUDGET 2009 - 2010	
STREET DEPT	
SALARIES	121,596
GROUP HEALTH INSURANCE	10,000
SOCIAL SECURITY	9,000
DEFERRED COMPENSATION	2,500
GA DOL UNEMPLOYMENT INS	800
WORKERS COMPENSATION	6,000
MAINTENANCE & REPAIR	18,200
STREET & SIDEWALK REPAIR	13,024
PROPERTY/LIABILITY INS	3,000
PHONE (PAGERS)	1,000
CONTRACTUAL EXPENSE	1,000
OPERATING MATERIALS	17,420
OFFICE SUPPLIES & EXPENSE	900
ELECTRIC	30,000
GAS & OIL	14,500
UNIFORMS	1,400
CHRISTMAS EXPENSE	100
CAPITAL	0
CONTINGENCY	0
TOTAL	250,440

UTILITY FUND
APPROVED BUDGET
2009 – 2010

ANTICIPATED REVENUE	\$	949,696.00
EXPENDITURES		<u>949,696.00</u>
	\$	0.00

UTILITY FUND	
APPROVED BUDGET	
2009 - 2010	
REVENUE	
RECONNECT FEES	8,580
WATER TAPS	74,800
SEWER TAPS	156,600
WATER/SEWER INCOME	660,000
PENALTIES - LATE FEES	27,216
INTEREST	20,000
MISCELLANEOUS	2,500
TOTAL	949,696

UTILITY FUND
APPROVED BUDGET
2009 - 2010

SEWER PLANT	
SALARIES	0
GROUP HEALTH INSURANCE	0
SOCIAL SECURITY	0
DEFERRED COMPENSATION	0
GA DOL UNEMPLOYMENT INS	0
WORKERS COMPENSATION	0
MAINTENANCE & REPAIR	0
MAINT & REPAIR-BUILDINGS	0
MAINT & REPAIR-EQUIPMENT	0
PROPERTY/LIABILITY INS	0
PHONE	0
POSTAGE	500
DUES & FEES	0
TRAINING FUND	0
CONTRACTUAL EXPENSE	90,000
OPERATING MATERIALS	0
CHEMICALS	0
OFFICE SUPPLIES & EXPENSE	0
ELECTRIC	0
GAS & OIL	0
UNIFORMS	0
CHRISTMAS EXPENSE	0
CAPITAL	0
DEPRECIATION	0
LANDFILL	0
DEBT SERVICE RESERVE	0
BOND INTEREST 1976 SERIES	3,550
CONTINGENCY	0
TOTAL	94,050

UTILITY FUND	
APPROVED BUDGET	
2009 - 2010	
SEWER LINES	
MAINTENANCE & REPAIR	4,000
MAINT & REPAIR PUMP #1	2,100
MAINT & REPAIR PUMP #2	6,000
MAINT & REPAIR PUMP #3	3,000
MAINT & REPAIR LINES	15,000
PHONE	1,500
CONTRACTUAL EXPENSE	15,000
OPERATING MATERIALS	21,000
CHEMICALS	2,500
ELECTRIC	5,000
GAS & OIL	450
CAPITAL	0
CONTINGENCY	0
GEFA LOAN	204,000
TOTAL	279,550

UTILITY FUND	
APPROVED BUDGET	
2009 - 2010	
WATER PLANT	
SALARIES	155,854
GROUP HEALTH INS	15,000
SOCIAL SECURITY	13,000
DEFERRED COMPENSATION	7,400
GA DOL UNEMPLOYMENT INS	2,500
WORKERS COMPENSATION	4,000
MAINTENANCE & REPAIR	5,000
MAINT & REPAIR-BUILDINGS	8,000
MAINT & REPAIR-EQUIPMENT	12,954
PROPERTY/LIABILITY INS	5,000
PHONE	2,500
POSTAGE	7,000
DUES & FEES	1,500
TRAINING FUND	3,000
CONTRACTUAL EXPENSE	28,000
OPERATING MATERIALS	7,000
CHEMICALS	20,000
OFFICE SUPPLIES & EXPENSE	3,500
ELECTRIC	33,000
GAS & OIL	3,500
WATER PURCHASED	6,000
UNIFORMS	1,540
CHRISTMAS EXPENSE	100
CAPITAL	0
DEPRECIATION	0
CONTINGENCY	0
BOND PRINCIPAL RESERVE	12,360
GEFA LOAN PAYMENT	496
BOND SERIES INTEREST	80,000
BOND SERIES INTEREST	28,000
TOTAL	466,204

UTILITY FUND	
APPROVED BUDGET	
2009 - 2010	
SPRING	
MAINT & REPAIR-BUILDINGS	2,330
MAINT & REPAIR-EQUIPMENT	2,200
CONTRACTUAL EXPENSE	4,000
OPERATING MATERIALS	200
CHEMICALS	9,900
ELECTRIC	5,000
CAPITAL	0
CONTINGENCY	0
GEFA (GLCP) LOAN PAYMENT	15,672
TOTAL	39,302

UTILITY FUND	
APPROVED BUDGET	
2009 - 2010	
WATER LINES	
MAINTENANCE & REPAIR	31,700
CONTRACTUAL EXPENSE	5,000
OPERATING MATERIALS	31,490
CHEMICALS	300
CAPITAL	0
ELECTRIC	600
PHONES	1,500
CONTINGENCY	0
TOTAL	70,590

GARBAGE FUND
APPROVED BUDGET
2009 - 2010

ANTICIPATED REVENUE	\$	100,243.00
EXPENDITURES		<u>100,243.00</u>
	\$	0.00

**GARBAGE FUND
APPROVED BUDGET
2009 - 2010**

REVENUE	
GARBAGE	100,243
TOTAL	100,243

GARBAGE FUND	
APPROVED BUDGET	
2009 - 2010	
GARBAGE DEPARTMENT	
SALARIES	26,749
GROUP HEALTH INSURANCE	4,000
SOCIAL SECURITY	2,200
DEFERRED COMPENSATION	0
GA DOL UNEMPLOYMENT INS	500
WORKERS COMPENSATION	2,500
MAINTENANCE & REPAIR	10,000
PROPERTY & LIABILITY INS	4,200
POSTAGE	600
CONTRACTUAL EXPENSE	300
OPERATING MATERIALS	3,569
OFFICE SUPPLIES & EXPENSE	500
GAS & OIL	10,000
UNIFORMS	500
CHRISTMAS EXPENSE	25
CAPITAL	0
LANDFILL	34,500
PHONES (PAGER)	100
CONTINGENCY	0
TOTAL	100,243

BUILDING FUND
APPROVED BUDGET
2009 – 2010

ANTICIPATED REVENUE
EXPENDITURES

\$	70,247.00
	<u>70,247.00</u>
\$	0.00

BUILDING FUND	
APPROVED BUDGET	
2009 - 2010	
REVENUE	
BUILDING PERMITS-RESIDENTIAL	29,289
BUILDING PERMITS-COMMERCIAL	17,308
DEVELOPMENT PERMITS	5,000
MANUFACTURED HOMES	750
ELECTRICAL PERMITS	2,900
MECHANICAL PERMITS	3,000
PLUMBING PERMITS	3,000
SIGNS	1,000
HOUSE MOVING	200
PLAN REVIEW (ENG FEES)	5,300
REZONE,VARIANCE, COND. USE	2,500
TOTAL	70,247

**BUILDING FUND
APPROVED BUDGET
2009 - 2010**

BUILDING DEPARTMENT	
SALARIES	34,174
GROUP HEALTH INSURANCE	5,650
SOCIAL SECURITY	3,390
DEFERRED COMPENSATION	2,486
GA DOL UNEMPLOYMENT INS	678
WORKERS COMPENSATION	565
MAINTENANCE & REPAIR	2,500
PROPERTY/LIABILITY INS	565
PHONE	3,000
LEGAL ADS	1,000
DUES & FEES	500
TRAINING FUND	1,500
CONTRACTUAL EXPENSE	0
OPERATING MATERIALS	1,750
OFFICE SUPPLIES & EXPENSE	4,500
NATURAL GAS	2,664
ELECTRIC	1,800
GAS & OIL	3,000
UNIFORMS	0
CHRISTMAS EXPENSE	25
CAPITAL	0
CONTINGENCY	500
TOTAL	70,247

		APPROVED BUDGET	
		FY 2009 - 2010	
REVENUE		EXPENDITURES	
GENERAL FUND	1,062,042	CITY HALL	382,648
UTILITY FUND	949,696	COURT	11,800
GARBAGE FUND	100,243	POLICE DEPT	417,154
BUILDING FUND	70,247	STREET DEPT	250,440
		SEWER PLANT	94,050
		SEWER LINES	279,550
		WATER PLANT	466,204
		SPRING	39,302
		WATER LINES	70,590
		GARBAGE DEPT	100,243
		BUILDING DEPT	70,247
TOTAL	2,182,228	TOTAL	2,182,228