

CITY OF STATHAM
APPROVED BUDGET
2010 – 2011

**GENERAL FUND
APPROVED BUDGET
2010 – 2011**

ANTICIPATED REVENUE	\$	1,081,530
EXPENDITURES		1,081,530

**GENERAL FUND
APPROVED BUDGET
2010 - 2011**

REVENUE	
PROPERTY TAX	270,000
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	142,030
INTEREST	3,000
MISCELLANEOUS	10,000
TOTAL	1,081,530

GENERAL FUND	
APPROVED BUDGET	
2010 - 2011	
CITY HALL	
SALARIES	92,206
MAYOR & COUNCIL SALARIES	42,000
OVERTIME	500
GROUP HEALTH INS	16,000
SOCIAL SECURITY	10,800
DEFERRED COMP	2,500
GA DOL UNEMPLOYMENT INS	100
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	3,500
CELL PHONES	700
INTERNET	500
WEBSITE SUPPORT	700
LEGAL ADS	1,000
DUES & FEES	4,000
CONTRACTUAL EXPENSE	70,000
OPERATING MATERIALS	400
OFFICE SUPPLIES & EXP	10,000
NATURAL GAS	3,000
ELECTRIC	3,500
GAS & OIL	1,500
POSTAGE	3,000
CHRISTMAS EXPENSE	1,820
WORKSHOP EXPENSE	2,000
FALL FESTIVAL	1,000
CAPITAL	0
BEAUTIFICATION	2,500
CONTINGENCY	0
TELECOMMUNICATIONS MGMT	1,345
TOTAL	322,321

GENERAL FUND	
APPROVED BUDGET	
2010 - 2011	
COMMUNITY CENTER	
MAINTENANCE & REPAIR	5,000
CONTRACT LABOR	200
OFFICE SUPPLIES & EXPENSE	100
NATURAL GAS	500
ELECTRICITY	3,000
TOTAL	8,800
RECREATION	
MAINTENANCE & REPAIR	10,000
ELECTRICITY	4,000
TOTAL	14,000
LIBRARY	
MAINTENANCE & REPAIR	200
PHONE	200
CONTRACTUAL EXPENSE	40,000
OFFICE SUPPLIES & EXPENSE	100
NATURAL GAS	100
ELECTRICITY	2,500
TOTAL	43,100

GENERAL FUND	
APPROVED BUDGET	
2010 - 2011	
COURT	
JUDGE/SOLICITOR	4,000
INDIGENT DEFENSE ATTORNEY	2,000
INTERPRETER	600
PEACE OFFICERS ANNUITY	1,500
PEACE OFFICERS ANNUITY PARTIAL	400
POPIDF-A	3,000
POPIDF-A - PARTIAL PAYMENTS	500
CRIME LAB FEE - PARTIAL PAYMENTS	125
BRAIN & SPINAL - PARTIAL	400
COUNTY JAIL FUND FROM FINES	3,500
BC JAIL FUND FROM FINES - PARTIAL	1,000
GA CRIME VICT EMER FDN - PARTIAL	130
BC VICTIM ASSISTANCE FUND	1,500
LOCAL VICTIM ASST FUND - PARTIAL	500
BC DRUG ABUSE TRT/ED - PARTIAL	80
INDIGENT DEFENSE FUND	3,000
INDIGENT DEF FDN - PARTIAL	650
DRIVER ED/TRAINING FUND	1,500
DRIVER ED/TRAINING FUND - PARTIAL	400
TOTAL	24,785

GENERAL FUND	
APPROVED BUDGET	
2010 - 2011	
POLICE	
SALARIES	243,554
PART-TIME	10,000
OVERTIME	14,000
GROUP HEALTH INSURANCE	15,000
SOCIAL SECURITY	25,400
DEFERRED COMPENSATION	5,000
PEACE OFFICERS' ANNUITY	6,200
GA DOL UNEMPLOYMENT INS	2,500
WORKERS COMPENSATION	6,000
COMPUTER ASSISTANCE	1,000
MAINTENANCE & REPAIR	1,000
MAINT & REPAIR - CARS	8,500
PROPERTY/LIABILITY INS	14,000
PHONE	2,800
DUES & FEES	300
TRAINING FUND	2,000
CONTRACTUAL EXPENSE	10,000
OPERATING MATERIALS	3,000
OFFICE SUPPLIES & EXPENSE	4,100
NATURAL GAS	1,500
ELECTRIC	4,200
GAS & OIL	20,500
UNIFORMS	5,000
VESTS	3,000
CHRISTMAS EXPENSE	200
CAPITAL	0
CONTINGENCY	4,000
PRO FEES (PSY PROFILE)	800
RENT BUILDING (VICE)	2,000
RENT EQUIPMENT (VICE)	1,000
PRINTING	400
TOTAL	416,954

GENERAL FUND	
APPROVED BUDGET	
2009 - 2010	
STREET DEPT	
SALARIES	121,596
OVERTIME	1,500
GROUP HEALTH INSURANCE	10,000
SOCIAL SECURITY	9,000
DEFERRED COMPENSATION	1,500
GA DOL UNEMPLOYMENT INS	100
WORKERS COMPENSATION	6,000
MAINTENANCE & REPAIR	4,000
BUILDING MAINTENANCE	700
EQUIPMENT MAINTENANCE	4,000
VEHICLE MAINTENANCE	5,000
STREET & SIDEWALK REPAIR	13,024
PROPERTY/LIABILITY INS	3,000
CELL PHONES	1,500
CONTRACTUAL EXPENSE	1,000
OPERATING MATERIALS	11,000
OFFICE SUPPLIES & EXPENSE	900
ELECTRIC	5,000
ELECTRICITY - TRAFFIC FLASHER	1,000
ELECTRICITY - SIREN	250
ELECTRICITY - STREET LIGHTS	32,000
GAS & OIL	14,500
UNIFORMS	1,400
CHRISTMAS EXPENSE	100
INERT LANDFILL - TREE DEBRIS	3,500
CAPITAL	0
CONTINGENCY	0
TOTAL	251,570

**UTILITY FUND
APPROVED BUDGET
2010 – 2011**

ANTICIPATED REVENUE	\$	918,127
EXPENDITURES		918,127

UTILITY FUND	
APPROVED BUDGET	
2010 - 2011	
REVENUE	
RECONNECT FEES	8,580
WATER TAPS	74,800
SEWER TAPS	125,030
WATER/SEWER INCOME	660,000
PENALTIES - LATE FEES	27,217
INTEREST	20,000
MISCELLANEOUS	2,500
TOTAL	918,127

UTILITY FUND	
APPROVED BUDGET	
2009 - 2010	
SEWER PLANT	
SALARIES	2,000
PROFESSIONAL SERVICES	22,000
TECHNICAL SERVICES	600
CLEANING/GARBAGE SVC - SEWER PLANT	1,200
MAINTENANCE & REPAIR	300
PROPERTY/LIABILITY INS	2,500
PHONE - COMMUNICATIONS	500
POSTAGE	2,000
CONTRACTUAL EXPENSE	4,000
OPERATING MATERIALS	300
OFFICE SUPPLIES & EXPENSE	200
UTILITIES	6,000
OTHER SUPPLIES	4,000
CAPITAL	500
BARROW COUNTY RESERVE FUND	24,000
BARROW COUNTY CAPACITY FEE	20,400
BOND INTEREST 1976 SERIES	3,550
CONTINGENCY	0
TOTAL	94,050

UTILITY FUND	
APPROVED BUDGET	
2010 - 2011	
SEWER LINES	
MAINTENANCE & REPAIR	4,000
MAINT & REPAIR PUMP #1 - 8TH ST	5,000
MAINT & REPAIR PUMP #2 - WOODBERRY	5,000
MAINT & REPAIR PUMP #3	3,000
MAINT & REPAIR LINES	5,000
PHONE	1,500
CONTRACTUAL EXPENSE	15,000
OPERATING MATERIALS	5,000
CHEMICALS	2,500
ELECTRIC	2,500
GAS & OIL	450
CAPITAL	0
CONTINGENCY	0
GEFA LOAN	236,945
TOTAL	285,895

UTILITY FUND	
APPROVED BUDGET	
2010 - 2011	
WATER PLANT	
SALARIES	155,854
OVERTIME	4,000
GROUP HEALTH INS	10,500
SOCIAL SECURITY	13,000
DEFERRED COMPENSATION	7,400
GA DOL UNEMPLOYMENT INS	100
WORKERS COMPENSATION	5,500
MAINTENANCE & REPAIR	5,000
MAINT & REPAIR-BUILDINGS	8,000
MAINT & REPAIR-EQUIPMENT	10,000
PROPERTY/LIABILITY INS	5,000
PHONE	2,500
CELL PHONES	600
INTERNET	500
POSTAGE	8,000
LEGAL ADS	100
DUES & FEES	10,000
TRAINING FUND	3,000
CONTRACTUAL EXPENSE	25,000
OPERATING MATERIALS	3,500
CHEMICALS	30,000
OFFICE SUPPLIES & EXPENSE	4,500
NATURAL GAS	300
ELECTRIC	33,000
GAS & OIL	3,500
WATER PURCHASED	6,000
UNIFORMS	2,000
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	477,810

UTILITY FUND	
APPROVED BUDGET	
2010 - 2011	
SPRING	
MAINTENANCE	100
MAINT & REPAIR-BUILDINGS	2,000
MAINT & REPAIR-EQUIPMENT	4,500
CONTRACTUAL EXPENSE	0
OPERATING MATERIALS	200
CHEMICALS	9,900
ELECTRIC	8,000
CAPITAL	0
CONTINGENCY	0
GEFA (GLCP) LOAN PAYMENT	15,672
TOTAL	40,372

UTILITY FUND	
APPROVED BUDGET	
2010 - 2011	
WATER LINES	
MAINTENANCE & REPAIR	10,000
PHONES	4,000
CONTRACTUAL EXPENSE	0
OPERATING MATERIALS	5,000
CHEMICALS	300
OFFICE SUPPLIES & EXPENSE	100
CAPITAL	0
ELECTRIC	600
CONTINGENCY	0
TOTAL	20,000

**GARBAGE FUND
APPROVED BUDGET
2010 – 2011**

ANTICIPATED REVENUE	\$	98,044
EXPENDITURES		98,044

**GARBAGE FUND
APPROVED BUDGET
2010 - 2011**

REVENUE	
GARBAGE	98,044
TOTAL	98,044

GARBAGE FUND	
APPROVED BUDGET	
2010- 2011	
GARBAGE DEPARTMENT	
SALARIES	26,749
OVERTIME	100
GROUP HEALTH INSURANCE	0
SOCIAL SECURITY	2,200
DEFERRED COMPENSATION	0
GA DOL UNEMPLOYMENT INS	20
WORKERS COMPENSATION	2,500
MAINTENANCE & REPAIR	10,000
PROPERTY & LIABILITY INS	4,200
CELL PHONE	350
POSTAGE	800
LEGAL ADS	100
CONTRACTUAL EXPENSE	300
OPERATING MATERIALS	2,000
OFFICE SUPPLIES & EXPENSE	100
GAS & OIL	10,000
UNIFORMS	600
CHRISTMAS EXPENSE	25
CAPITAL	0
LANDFILL	38,000
CONTINGENCY	0
TOTAL	98,044

**BUILDING FUND
APPROVED BUDGET
2010 – 2011**

ANTICIPATED REVENUE	\$	59,399
EXPENDITURES		59,399

BUILDING FUND	
APPROVED BUDGET	
2010 - 2011	
REVENUE	
BUILDING PERMITS-RESIDENTIAL	18,441
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	59,399

BUILDING FUND	
APPROVED BUDGET	
2010 - 2011	
BUILDING DEPARTMENT	
SALARIES	34,174
GROUP HEALTH INSURANCE	0
SOCIAL SECURITY	3,390
DEFERRED COMPENSATION	2,486
GA DOL UNEMPLOYMENT INS	10
WORKERS COMPENSATION	1,500
MAINTENANCE & REPAIR	2,500
MAINTENANCE - VEHICLE	1,600
PROPERTY/LIABILITY INS	700
PHONE	2,000
CELL PHONE	400
INTERNET	600
POSTAGE	100
LEGAL ADS	200
DUES & FEES	500
TRAINING FUND	1,500
CONTRACTUAL EXPENSE	0
OPERATING MATERIALS	750
OFFICE SUPPLIES & EXPENSE	1,000
NATURAL GAS	2,664
ELECTRIC	1,800
GAS & OIL	1,000
UNIFORMS	0
CHRISTMAS EXPENSE	25
CAPITAL	0
CONTINGENCY	500
TOTAL	59,399

APPROVED BUDGET			
FY 2009 - 2010			
REVENUE		EXPENDITURES	
GENERAL FUND	1,081,530	CITY HALL	322,321
UTILITY FUND	918,127	COMMUNITY CENTER	8,800
GARBAGE FUND	98,044	RECREATION	14,000
BUILDING FUND	59,399	LIBRARY	43,100
		COURT	24,785
		POLICE	416,954
		STREET	251,570
		SEWER PLANT	94,050
		SEWER LINES	285,895
		WATER PLANT	477,810
		SPRING	40,372
		WATER LINES	20,000
		GARBAGE	98,044
		BUILDING	59,399
TOTAL	2,157,100	TOTAL	2,157,100