

**CITY OF STATHAM
APPROVED BUDGET
2007 - 2008**

GENERAL FUND
APPROVED BUDGET
2007 - 2008

ANTICIPATED REVENUE	\$	1,140,472.00
EXPENDITURES		<u>1,140,472.00</u>
	\$	0.00

GENERAL FUND	
APPROVED BUDGET	
2007-2008	
REVENUE	
PROPERTY TAX	250,000
VEHICLE/MOBILE HOME TAX	15,000
RECORDING/INTANGIBLE TAX	5,000
FRANCHISE TAX	100,000
LOCAL OPTION SALES TAX	397,158
BEER TAX	35,000
INSURANCE PREMIUM TAX	110,000
INTEREST/PENALTY/FI FA	3,000
REGULATORY FEES	15,000
QUALIFYING FEES	2,000
FINES	200,000
INTEREST	3,000
MISCELLANEOUS	5,314
TOTAL	1,140,472

GENERAL FUND	
APPROVED BUDGET	
2007 - 2008	
<u>CITY HALL</u>	
SALARIES *	87,067
MAYOR & COUNCIL SALARIES	48,000
GROUP HEALTH INS	16,000
SOCIAL SECURITY	10,000
DEFERRED COMP	2,500
GA DOL UNEMPLOYMENT INS	1,000
WORKERS COMP	200
AUDIT	5,500
CITY ATTORNEY	25,000
COMPUTER ASSISTANCE	5,000
MAINTENANCE & REPAIR	2,000
CSX RAILROAD LEASE	550
PROPERTY/LIABILITY INS	3,500
OFFICIAL E & O INS	2,100
PHONE	4,400
LEGAL ADS	900
DUES & FEES	10,000
CONTACTUAL EXPENSE**	90,000
OPERATING MATERIALS	300
OFFICE SUPPLIES & EXP	18,000
NATURAL GAS	2,500
ELECTRIC	3,500
POSTAGE	3,000
CHRISTMAS EXPENSE	1,000
WORKSHOP EXPENSE	16,691
FALL FESTIVAL	750
CAPITAL ***	20,000
BEAUTIFICATION	2,500
CONTINGENCY	500
TELECOMMUNICATIONS MGMT	1,500
LIBRARY	23,229
COMMUNITY CENTER	10,000
RECREATION	10,000
*3% RAISE FOR 3 PEOPLE; ***REPAIR & REMODEL BUILDING BEHIND PD	
**SOFTWARE UPGRADE, CITY ADMINISTRATOR	
TOTAL	427,187

Com Center deposit/fee 100-0000-381100

Da Dept of Revenue 100-0000-121320 vendor 1017

Da Dept of Labor vendor 1152

GENERAL FUND	
APPROVED BUDGET	
2007 - 2008	
COURT	
JUDGE/SOLICITOR	5,000
INDIGENT DEFENSE ATTORNEY	3,000
INTERPRETER	1,800
POPIDF	-
CRIME LAB	-
VICTIMS BRAIN & SPINAL	-
COUNTY JAIL FUND FROM FINES	-
GA CRIME VICTIME EMER FND	-
VICTIM ASSISTANCE FUND	-
DRUG ABUSE TREATMENT/EDU	-
INDIGENT DEFENSE FUND	-
DRIVER EDUC/TRAINING	-
TOTAL	9,800

GENERAL FUND	
APPROVED BUDGET	
2007 - 2008	
<u>POLICE DEPT</u>	
SALARIES *	253,124
OVERTIME	9,000
GROUP HEALTH INSURANCE	15,000
SOCIAL SECURITY	19,000
DEFERRED COMPENSATION	5,000
PEACE OFFICERS' ANNUITY	4,400
GA DOL UNEMPLOYMENT INS	2,500
WORKERS COMPENSATION	6,000
COMPUTER ASSISTANCE	1,500
MAINTENANCE & REPAIR	3,000
MAINTENANCE & REPAIR-CARS	9,000
PROPERTY/LIABILITY INS	15,617
PHONE	2,500
DUES & FEES	500
TRAINING FUND	3,000
CONTRACTUAL EXPENSE**	51,915
OPERATING MATERIALS	3,500
OFFICE SUPPLIES & EXPENSE	3,000
NATURAL GAS	1,500
ELECTRIC	3,000
GAS & OIL	19,500
UNIFORMS	4,000
VESTS	1,000
CHRISTMAS EXPENSE	250
CAPITAL ***	12,800
CONTINGENCY	4,000
PRO FEES (PSY PROFILE)	1,000
RENT BUILDING (VICE)	2,000
RENT EQUIPMENT (VICE)	1,000
PRINTING	1,800
*3% RAISE	
**CARS	
***GCIC, GUNS, 2 DIGITAL ALLY	
TOTAL	459,406

GENERAL FUND	
APPROVED BUDGET	
2007 - 2008	
STREET DEPARTMENT	
SALARIES *	116,953
GROUP HEALTH INSURANCE	15,691
SOCIAL SECURITY	8,600
DEFERRED COMPENSATION	2,500
GA DOL UNEMPLOYMENT INS	800
WORKERS COMPENSATION	4,000
MAINTENANCE & REPAIR	16,000
STREET & SIDEWALK REPAIR	13,024
PROPERTY/LIABILITY INS	1,500
PHONE (PAGERS)	230
CONTRACTUAL EXPENSE	250
OPERATING MATERIALS **	9,000
OFFICE SUPPLIES & EXPENSE	900
ELECTRIC	21,750
GAS & OIL	13,500
UNIFORMS	1,200
CHRISTMAS EXPENSE	100
CAPITAL ***	8,081
CONTINGENCY	10,000
	-
	-
	-
*3% FOR 3 PEOPLE & ADD 1 MORE	-
(MOVED LEW FROM STREET TO WATER)	-
**3 WEED EATERS \$1,152	-
**TILLER \$1650	-
***MOWER \$8081	-
	-
TOTAL	244,079

UTILITY FUND
APPROVED BUDGET
2007 - 2008

ANTICIPATED REVENUE	\$	807,398.00
EXPENDITURES		<u>807,398.00</u>
	\$	0.00

UTILITY FUND	
APPROVED BUDGET	
2007-2008	
REVENUE	
RECONNECT FEES	6,000
WATER TAPS	120,000
SEWER TAPS	6,000
WATER/SEWER INCOME	640,000
PENALTIES-LATE FEES	24,398
INTEREST	10,000
MISCELLANEOUS	1,000
TOTAL	807,398

UTILITY FUND	
APPROVED BUDGET	
2007 - 2008	
SEWER PLANT	
SALARIES	-
GROUP HEALTH INSURANCE	-
SOCIAL SECURITY	-
DEFERRED COMPENSATION	-
GA DOL UNEMPLOYMENT INS	-
WORKERS COMPENSATION	-
MAINTENANCE & REPAIR	-
MAINT & REPAIR-BUILDINGS	-
MAINT & REPAIR-EQUIP	-
PROPERTY/LIABILITY INS	-
PHONE	-
POSTAGE	1,000
DUES & FEES	-
TRAINING FUND	-
CONTRACTUAL EXPENSE	80,000
OPERATING MATERIALS	-
CHEMICALS	-
OFFICE SUPPLIES & EXPENSE	-
ELECTRIC	-
GAS & OIL	-
UNIFORMS	-
CHRISTMAS EXPENSE	-
CAPITAL	-
DEPRECIATION	-
LANDFILL	-
DEBT SERVICE RESERVE	-
BOND INTEREST 1976 SERIES	3,550
CONTINGENCY	10,000
TOTAL	94,550

UTILITY FUND	
APPROVED BUDGET	
2007 - 2008	
SEWER LINES	
MAINTENANCE & REPAIR	4,000
MAINT & REPAIR PUMP #1	1,100
MAINT & REPAIR PUMP #2	6,000
MAINT & REPAIR LINES	10,000
PHONE	770
CONTRACTUAL EXPENSE	15,000
OPERATING MATERIALS	13,000
CHEMICALS	1,500
ELECTRIC	2,000
GAS & OIL	350
CAPITAL	-
CONTINGENCY	64,724
TOTAL	118,444

UTILITY FUND	
APPROVED BUDGET	
2007 - 2008	
WATER PLANT	
SALARIES *	152,154
GROUP HEALTH INSURANCE	15,000
SOCIAL SECURITY	12,000
DEFERRED COMPENSATION	7,400
GA DOL UNEMPLOYMENT INS	2,000
WORKERS COMPENSATION	3,000
MAINTENANCE & REPAIR	4,400
MAINT & REPAIR-BUILDINGS	5,000
MAINT & REPAIR-EQUIP	12,954
PROPERTY/LIABILITY INS	2,500
PHONE	2,500
POSTAGE	5,500
DUES & FEES	1,500
TRAINING FUND	3,000
CONTRACTUAL EXPENSE	28,000
OPERATING MATERIALS **	7,500
CHEMICALS	20,000
OFFICE SUPPLIES & EXPENSE	3,500
ELECTRIC	33,000
GAS & OIL	3,200
WATER PURCHASED	6,000
UNIFORMS	1,540
CHRISTMAS EXPENSE	100
CAPITAL	-
DEPRECIATION	-
CONTINGENCY	30,000
BOND PRINCIPAL RESERVE	12,360
GEFA LOAN PAYMENT	496
BOND INTEREST SERIES	80,000
BOND INTEREST SERIES	28,000
*3% RAISE FOR 4 PEOPLE	
**2 ACTUATED VALVES \$1740	
**1 HACH REACTOR \$619	
MOVED LEW FROM STREET TO WATER	
TOTAL	482,604

UTILITY FUND	
APPROVED BUDGET	
2007 - 2008	
SPRING	
MAINT & REPAIR-BUILDINGS	330
MAINT & REPAIR-EQUIPMENT	2,200
CONTRACTUAL EXPENSE	4,000
OPERATING MATERIALS	200
CHEMICALS	9,900
ELECTRIC	5,000
CAPITAL	-
CONTINGENCY	5,000
TOTAL	26,630

UTILILTY FUND	
APPROVED BUDGET	
2007 - 2008	
WATER LINES	
MAINTENANCE & REPAIR	24,200
CONTRACTUAL EXPENSE	2,000
OPERATING MATERIALS*	23,070
CHEMICALS	300
CAPITAL **	33,000
ELECTRIC	600
PHONES	1,500
CONTINGENCY	500
*WATER LINE LOCATOR \$4070	
*TAMP \$2500	
**200 WATER METERS \$33,000	
TOTAL	85,170

GARBAGE FUND
APPROVED BUDGET
2007 - 2008

ANTICIPATED REVENUE	\$	95,284.00
EXPENDITURES		<u>95,284.00</u>
	\$	0.00

GARBAGE FUND APPROVED BUDGET 2007-2008	
REVENUE	
GARBAGE	95,284
TOTAL	95,284

GARBAGE FUND	
APPROVED BUDGET	
2007 - 2008	
<u>GARBAGE DEPARTMENT</u>	
SALARIES *	29,265
GROUP HEALTH INSURANCE	2,325
SOCIAL SECURITY	2,200
DEFERRED COMPENSATION	1,500
GA DOL UNEMPLOYMENT INS	400
WORKERS COMPENSATION	1,000
MAINTENANCE & REPAIR	8,000
PROPERTY/LIABILITY INS	2,000
POSTAGE	600
CONTRACTUAL EXPENSE	300
OPERATING MATERIALS	3,569
OFFICE SUPPLIES & EXPENSE	500
GAS & OIL	9,000
UNIFORMS	500
CHRISTMAS EXPENSE	25
CAPITAL	1,000
LANDFILL	33,000
PHONES (PAGERS)	100
CONTINGENCY	
*3% FOR ONE PERSON	
TOTAL	95,284

BUILDING FUND
APPROVED FUND
2007 - 2008

ANTICIPATED REVENUE	\$	66,269.00
EXPENDITURES		<u>66,269.00</u>
	\$	0.00

BUILDING FUND APPROVED BUDGET 2007-2008	
REVENUE	
BUILDING PERMITS--RESIDENTIAL	31,569
BUILDING PERMITS--COMMERCIAL	17,000
DEVELOPMENT PERMITS	5,000
MANUFACTURED HOMES	1,500
ELECTRICAL PERMITS	3,500
MECHANICAL PERMITS	3,000
PLUMBING PERMITS	3,000
SIGNS	1,500
HOUSE MOVING	200
TOTAL	66,269

BUILDING FUND	
APPROVED BUDGET	
2007 - 2008	
<u>BUILDING DEPARTMENT</u>	
SALARIES	32,136
GROUP HEALTH INSURANCE	5,000
SOCIAL SECURITY	3,000
DEFERRED COMPENSATION	2,200
GA DOL UNEMPLOYMENT INS	600
WORKERS COMPENSATION	500
MAINTENANCE & REPAIR	1,500
PROPERTY/LIABILITY INS	500
PHONE	3,000
LEGAL ADS	600
DUES AND FEES	600
TRAINING FUND	2,624
CONTRACTUAL EXPENSE	2,240
OPERATING MATERIALS	1,500
OFFICE SUPPLIES & EXPENSE	4,494
NATURAL GAS	-
ELECTRIC	1,200
GAS AND OIL	2,750
UNIFORMS	300
CHRISTMAS EXPENSE	25
CAPITAL	1,000
CONTINGENCY	500
TOTAL	66,269

		APPROVED BUDGET	
		FY 2007- 2008	
REVENUE		EXPENDITURES	
GENERAL FUND	1,140,472	CITY HALL	427,187
UTILITY FUND	807,398	COURT	9,800
GARBAGE FUND	95,284	POLICE DEPT	459,406
BUILDING FUND	66,269	STREET DEPT	244,079
		SEWER PLANT	94,550
		SEWER LINES	118,444
		WATER PLANT	482,604
		SPRING	26,630
		WATER LINES	85,170
		GARBAGE DEPT	95,284
		BUILDING DEPT	66,269
TOTAL	2,109,423	TOTAL	2,109,423