

**CITY OF STATHAM  
APPROVED BUDGET  
2008 - 2009**

GENERAL FUND  
APPROVED BUDGET  
2008 - 2009

ANTICIPATED REVENUE	\$	1,190,139.00
EXPENDITURES		<u>1,190,139.00</u>
	\$	0.00

GENERAL FUND  
APPROVED BUDGET  
2008 - 2009

**REVENUE**

PROPERTY TAX	275,000
VEHICLE/MOBILE HOME TAX	25,000
RECORDING/INTANGIBLE TAX	5,000
FRANCHISE TAX	110,000
LOCAL OPTION SALES TAX	400,000
BEER TAX	37,000
INSURANCE PREMIUM TAX	115,000
INTEREST/PENALTY/FI FA	10,000
REGULATORY FEES	17,000
QUALIFYING FEES	2,000
FINES	145,464
INTEREST	3,000
MISCELLANEOUS	45,675
<b>TOTAL</b>	<b>1,190,139</b>

GENERAL FUND  
APPROVED BUDGET  
2008 - 2009

CITY HALL

SALARIES *	91,166
MAYOR & COUNCIL SALARIES	48,000
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	5,000
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	10,000
CONTACTUAL EXPENSE**	80,000
OPERATING MATERIALS	400
OFFICE SUPPLIES & EXP	18,000
NATURAL GAS	3,000
ELECTRIC	3,500
POSTAGE	3,000
CHRISTMAS EXPENSE	1,820
WORKSHOP EXPENSE	14,000
FALL FESTIVAL	1,000
CAPITAL **	10,000
BEAUTIFICATION	2,500
CONTINGENCY	500
TELECOMMUNICATIONS MGMT	925
LIBRARY	32,175
COMMUNITY CENTER	8,000
RECREATION	10,000
*3%	
**COMPUTERS, COPIER	
TOTAL	425,436

GENERAL FUND APPROVED BUDGET 2008 - 2009	
<u>COURT</u>	
JUDGE/SOLICITOR	7,000
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	11,800

GENERAL FUND  
APPROVED BUDGET  
2008 - 2009

POLICE DEPT

SALARIES *	299,853
OVERTIME	12,800
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
MAINENANCE & REPAIR	3,000
MAINENANCE & REPAIR-CARS	9,000
PROPERTY/LIABILITY INS	14,000
PHONE	3,000
DUES & FEES	500
TRAINING FUND	3,000
CONTRACTUAL EXPENSE**	49,400
OPERATING MATERIALS	3,500
OFFICE SUPPLIES & EXPENSE	3,000
NATURAL GAS	1,500
ELECTRIC	4,000
GAS & OIL	23,500
UNIFORMS	4,000
VESTS	1,000
CHRISTMAS EXPENSE	250
CAPITAL	-
CONTINGENCY	4,000
PRO FEES (PSY PROFILE)	1,000
RENT BUILDING (VICE)	2,000
RENT EQUIPMENT (VICE)	1,000
PRINTING	900

\*3%

\*\*PATROL CAR, DIGITAL ALLY, GCIC

TOTAL

503,503

GENERAL FUND  
APPROVED BUDGET  
2008 - 2009

STREET DEPARTMENT

SALARIES *	120,556
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	-
CONTINGENCY	-
	-
	-
*3% RAISE	-
**STEAM CLEANER	-
***1/3 COMPACT EXCAVATOR	-
	-
	-
	-
	-
	-
TOTAL	249,400

UTILITY FUND  
APPROVED BUDGET  
2008 – 2009

ANTICIPATED REVENUE	\$	859,714.00
EXPENDITURES		<u>859,714.00</u>
	\$	0.00

UTILITY FUND  
APPROVED BUDGET  
2008 - 2009

**REVENUE**

RECONNECT FEES	8,000
WATER TAPS	114,000
SEWER TAPS	28,000
WATER/SEWER INCOME	660,000
PENALTIES--LATE FEES	27,214
INTEREST	20,000
MISCELLANEOUS	2,500
<b>TOTAL</b>	<b>859,714</b>

UTILITY FUND  
APPROVED BUDGET  
2008 - 2009

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	90,000
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	104,550

UTILITY FUND APPROVED BUDGET 2008 - 2009	
<u>SEWER LINES</u>	
MAINTENANCE & REPAIR	4,000
MAINT & REPAIR PUMP #1	2,100
MAINT & REPAIR PUMP #2	6,000
MAINT & REPAIR LINES	15,000
PHONE	770
CONTRACTUAL EXPENSE	15,000
OPERATING MATERIALS*	21,420
CHEMICALS	2,500
ELECTRIC	3,000
GAS & OIL	450
CAPITAL	
CONTINGENCY	50,000
*1/3 COMPACT EXCAVATOR	
<b>TOTAL</b>	<b>120,240</b>

UTILITY FUND  
APPROVED BUDGET  
2008 - 2009

WATER PLANT

SALARIES *	155,854
GROUP HEALTH INSURANCE	15,000
SOCIAL SECURITY	13,000
DEFERRED COMPENSATION	7,400
GA DOL UNEMPLOYMENT INS	2,000
WORKERS COMPENSATION	4,000
MAINTENANCE & REPAIR	5,000
MAINT & REPAIR-BUILDINGS**	8,000
MAINT & REPAIR-EQUIP	12,954
PROPERTY/LIABILITY INS	5,000
PHONE	2,500
POSTAGE	6,000
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	3,500
WATER PURCHASED	6,000
UNIFORMS	1,540
CHRISTMAS EXPENSE	100
CAPITAL	-
DEPRECIATION	-
CONTINGENCY	35,000
BOND PRINCIPAL RESERVE	12,360
GEFA LOAN PAYMENT	496
BOND INTEREST SERIES	80,000
BOND INTEREST SERIES	28,000
*3% RAISE	
**BACKWASH VALVES	
TOTAL	500,204

UTILITY FUND APPROVED BUDGET 2008 - 2009	
<u>SPRING</u>	
MAINT & REPAIR-BUILDINGS	2,330
MAINT & REPAIR-EQUIPMENT	2,200
CONTRACTUAL EXPENSE	4,000
OPERATING MATERIALS	200
CHEMICALS	9,900
ELECTRIC	5,000
CAPITAL	-
CONTINGENCY	5,000
TOTAL	28,630

UTILITY FUND  
APPROVED BUDGET  
2008 - 2009

WATER LINES

MAINTENANCE & REPAIR	31,700
CONTRACTUAL EXPENSE	5,000
OPERATING MATERIALS*	31,490
CHEMICALS	300
CAPITAL **	35,000
ELECTRIC	600
PHONES	1,500
CONTINGENCY	500
*1/3 COMPACT EXCAVATOR	
**200 WATER METERS	
TOTAL	106,090

GARBAGE FUND APPROVED BUDGET 2008 - 2009	
<b>REVENUE</b>	
GARBAGE	156,285
<b>TOTAL</b>	<b>156,285</b>

GARBAGE FUND  
APPROVED BUDGET  
2008 - 2009

GARBAGE DEPARTMENT

SALARIES	25,709
GROUP HEALTH INSURANCE	4,000
SOCIAL SECURITY	2,200
DEFERRED COMPENSATION	1,500
GA DOL UNEMPLOYMENT INS	300
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*	53,782
LANDFILL	34,500
PHONES (PAGERS)	100
CONTINGENCY	2,000
*NEW TRUCK \$161,346 OVER 3 YEARS	
\$53,782/YEAR	
TOTAL	156,285

BUILDING FUND  
APPROVED BUDGET  
2008 – 2009

ANTICIPATED REVENUE	\$	95,517.00
EXPENDITURES		<u>95,517.00</u>
	\$	0.00

BUILDING FUND APPROVED BUDGET 2008-2009	
<b>REVENUE</b>	
BUILDING PERMITS--RESIDENTIAL	37,000
BUILDING PERMITS--COMMERCIAL	25,500
DEVELOPMENT PERMITS	8,000
MANUFACTURED HOMES	1,500
ELECTRICAL PERMITS	3,817
MECHANICAL PERMITS	4,000
PLUMBING PERMITS	4,000
SIGNS	1,500
HOUSE MOVING	200
PLAN REVIEW (ENG FEES)	7,500
REZONE, VARIANCE, COND. USE FEES	2,500
<b>TOTAL</b>	<b>95,517</b>

BUILDING FUND  
 APPROVED BUDGET  
 2008 - 2009

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 AND FEES	800
TRAINING FUND	3,500
CONTRACTUAL EXPENSE**	6,923
OPERATING MATERIALS	2,500
OFFICE SUPPLIES & EXPENSE	6,000
NATURAL GAS	2,664
ELECTRIC	1,800
GAS AND OIL	3,500
UNIFORMS	300
CHRISTMAS EXPENSE	25
CAPITAL***	12,697
CONTINGENCY	800

\*3% RAISE

\*\*WIDE FORMAT COPIER/PRINTER

\*\*\*TRUCK

TOTAL	95,517
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		APPROVED BUDGET FY 2008 - 2009	
REVENUE		EXPENDITURES	
GENERAL FUND	1,190,139	CITY HALL	425,436
UTILITY FUND	859,714	COURT	11,800
GARBAGE FUND	156,285	POLICE DEPT	503,503
BUILDING FUND	95,517	STREET DEPT	249,400
		SEWER PLANT	104,550
		SEWER LINES	120,240
		WATER PLANT	500,204
		SPRING	28,630
		WATER LINES	106,090
		GARBAGE DEPT	156,285
		BUILDING DEPT	95,517
TOTAL	2,301,655	TOTAL	2,301,655