

**CITY OF STATHAM**  
**APPROVED BUDGET**  
**2011 – 2012**

GENERAL FUND  
APPROVED BUDGET  
2011 – 2012

ANTICIPATED REVENUE	\$	1,178,864
EXPENDITURES		1,178,864

GENERAL FUND	
APPROVED BUDGET	
2011 - 2012	
REVENUE	
PROPERTY TAX	270,000
VEHICLE/MOBILE HOME TAX	20,000
RECORDING/INTANGIBLE TAX	2,500
FRANCHISE FEE	170,000
LOCAL OPTION SALES TAX	363,334
BEER TAX	30,000
INSURANCE PREMIUM TAX	115,000
INTEREST/PENALTY/FI FA	12,000
REGULATORY FEES	17,000
QUALIFYING FEES	2,000
FINES	132,030
INTEREST	1,000
MISCELLANEOUS	10,000
COPS GRANT	34,000
TOTAL	1,178,864

GENERAL FUND	
APPROVED BUDGET	
2011 - 2012	
CITY HALL	
SALARIES	94,972
MAYOR & COUNCIL SALARIES	42,000
OVERTIME	500
GROUP HEALTH INS	16,000
SOCIAL SECURITY	10,000
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
POSTAGE	3,000
LEGAL ADS	1,000
DUES & FEES	4,000
CONTRACTUAL EXPENSE	70,000
TELECOMMUNICATIONS MGMT	1,345
OPERATING MATERIALS	400
OFFICE SUPPLIES & EXP	10,000
NATURAL GAS	3,000
ELECTRICITY	3,500
GAS & OIL	1,500
CHRISTMAS EXPENSE	3,000
WORKSHOP EXPENSE	6,000
FALL FESTIVAL	1,000
CAPITAL (ELECTRONIC SIGN)	6,000
BEAUTIFICATION	2,500
CONTINGENCY	0
TOTAL	335,467

GENERAL FUND	
APPROVED BUDGET	
2011 - 2012	
COURT	
JUDGE/SOLICITOR	4,000
INDIGENT DEFENSE ATTORNEY	2,000
INTERPRETER	600
PEACE OFFICERS ANNUITY	2,000
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	4,000
BC JAIL FUND FROM FINES - PARTIAL	1,000
GA CRIME VICTIM EMERGENCY FUND - PARTIAL	130
BC VICTIM ASSISTANCE FUND	2,000
LOCAL VICTIM ASSISTANCE FUND - PARTIAL	500
BC DRUG ABUSE TRT/ED - PARTIAL	125
INDIGENT DEFENSE FUND	4,000
INDIGENT DEFENSE FUND - PARTIAL	650
DRIVER ED/TRAINING FUND	1,500
DRIVER ED/TRAINING FUND - PARTIAL	400
TOTAL	27,330

GENERAL FUND	
APPROVED BUDGET	
2011 - 2012	
POLICE DEPARTMENT	
SALARIES	259,517
PART-TIME	12,000
OVERTIME	14,000
GROUP HEALTH INSURANCE	15,000
SOCIAL SECURITY	25,400
DEFERRED COMPENSATION	5,000
PEACE OFFICERS ANNUITY	2,000
GA DOL UNEMPLOYMENT INSURANCE	2,500
WORKERS COMPENSATION	6,000
COMPUTER ASSISTANCE	1,000
MAINTENANCE & REPAIR	3,000
MAINTENANCE & REPAIR - CARS	8,500
PROPERTY/LIABILITY INSURANCE	14,000
PHONE	3,000
DUES & FEES	500
TRAINING FUND	5,000
CONTRACTUAL EXPENSE	10,000
OPERATING MATERIALS	3,000
OPERATING SUPPLIES & EXPENSE	4,100
NATURAL GAS	1,500
ELECTRICITY	4,200
GAS & OIL	20,500
UNIFORMS	5,000
VESTS	1,500
CHRISTMAS EXPENSE	200
CAPITAL (3 CARS & 1 LASER)	32,000
CONTINGENCY	4,000
PRO FEES (PSY PROFILE)	800
RENT - BUILDING (VICE)	2,000
RENT - EQUIPMENT (VICE)	1,000
PRINTING	400
TOTAL	466,617

GENERAL FUND	
APPROVED BUDGET	
2011 - 2012	
STREET DEPARTMENT	
SALARIES	150,204
OVERTIME	1,500
GROUP HEALTH INSURANCE	10,000
SOCIAL SECURITY	9,000
DEFERRED COMPENSATION	1,500
GA DOL UNEMPLOYMENT INSURANCE	100
WORKERS COMPENSATION	6,000
MAINTENANCE & REPAIR	4,000
BUILDING MAINTENANCE	700
EQUIPMENT MAINTENANCE	4,000
VEHICLE MAINTENANCE	5,000
STREET & SIDEWALK REPAIR	8,048
PROPERTY/LIABILITY INSURANCE	3,000
CELL PHONES	1,500
CONTRACTUAL EXPENSE	1,000
OPERATING MATERIALS	10,550
OFFICE SUPPLIES & EXPENSE	900
ELECTRICITY	5,000
ELECTRICITY - TRAFFIC FLASHER	1,000
ELECTRICITY - SIREN	250
ELECTRICITY - STREET LIGHTS	32,000
GAS & OIL	15,500
UNIFORMS	1,400
CHRISTMAS EXPENSE	100
INERT LANDFILL-TREE DEBRIS	3,500
CAPITAL	0
CONTINGENCY	0
TOTAL	275,752

GENERAL FUND	
APPROVED BUDGET	
2011 - 2012	
COMMUNITY CENTERS	
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
CAPITAL (BLEACHERS & CAMERAS)	6,787
TOTAL	20,787
LIBRARY	
MAINTENANCE & REPAIR	200
PHONE	200
CONTRACTUAL EXPENSE	40,111
OFFICE SUPPLIES & EXPENSE	100
NATURAL GAS	1,000
ELECTRICITY	2,500
TOTAL	44,111



UTILITY FUND  
APPROVED BUDGET  
2011 – 2012

ANTICIPATED REVENUE	\$	947,878
EXPENDITURES		947,848

UTILITY FUND	
APPROVED BUDGET	
2011 - 2012	
REVENUE	
RECONNECT FEES	10,000
WATER TAPS	40,000
SEWER TAPS	59,374
WATER/SEWER INCOME	804,000
PENALTIES - LATE FEES	30,004
INTEREST	2,000
MISCELLANEOUS	2,500
TOTAL	947,878

UTILITY FUND	
APPROVED BUDGET	
2011 - 2012	
SEWER PLANT	
SALARIES	2,000
PROFESSIONAL SERVICES	22,000
TECHNICAL SERVICES	600
CLEANING/GARBAGE SVC-SEWER PLANT	1,200
MAINTENANCE & REPAIR	300
PROPERTY/LIABILITY INSURANCE	2,500
PHONE - COMMUNICATIONS	500
POSTAGE	2,000
CONTRACTUAL EXPENSE	4,000
OPERATING MATERIALS	300
CHEMICALS	700
OFFICE SUPPLIES & EXPENSE	200
UTILITIES - SEWER PLANT	6,000
OTHER SUPPLIES	4,000
CAPITAL	500
BC RESERVE FUND SEWER PLANT	24,000
BC CAPACITY FEE SEWER PLANT	20,400
BOND INTEREST 1976 SERIES	3,550
CONTINGENCY	0
TOTAL	94,750

UTILITY FUND	
APPROVED BUDGET	
2011 - 2012	
SEWER LINES	
MAINTENANCE & REPAIR	4,000
MAINTENANCE & REPAIR - PUMP #1 - 8TH ST	5,000
MAINTENANCE & REPAIR - PUMP #2 - WOODBERRY	5,000
MAINTENANCE & REPAIR - PUMP #3	3,000
MAINTENANCE & REPAIR LINES	5,000
PHONE	1,500
CONTRACTUAL EXPENSE	15,000
OPERATING MATERIALS	5,000
CHEMICALS	2,500
ELECTRICITY	2,500
GAS & OIL	450
CAPITAL	0
CONTINGENCY	0
GEFA LOAN	221,884
TOTAL	270,834

UTILITY FUND	
APPROVED BUDGET	
2011 - 2012	
WATER PLANT	
SALARIES	160,534
OVERTIME	4,000
GROUP HEALTH INSURANCE	10,500
SOCIAL SECURITY	13,000
DEFERRED COMPENSATION	7,400
GA DOL UNEMPLOYMENT INSURANCE	100
WORKERS COMPENSATION	5,500
MAINTENANCE & REPAIR	5,000
MAINTENANCE & REPAIR - BUILDINGS	8,000
MAINTENANCE & REPAIR - EQUIPMENT	10,000
PROPERTY/LIABILITY INSURANCE	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	20,000
OFFICE SUPPLIES & EXPENSE	4,500
NATURAL GAS	300
ELECTRICITY	33,000
GAS & OIL	4,000
WATER PURCHASED	6,000
UNIFORMS	2,000
CHRISTMAS EXPENSE	140
CAPITAL	0
DEPRECIATION	0
SOLARBEES	42,552
BOND PRINCIPAL RESERVE	12,360
GEFA LOAN PAYMENT	496
BOND SERIES INTEREST	80,000
BOND SERIES INTEREST	28,000
TOTAL	515,582

UTILITY FUND	
APPROVED BUDGET	
2011 - 2012	
SPRING	
MAINTENANCE	100
MAINTENANCE & REPAIR - BUILDINGS	2,000
MAINTENANCE & REPAIR - EQUIPMENT	4,500
CONTRACTUAL EXPENSE	0
OPERATING MATERIALS	200
CHEMICALS	10,240
ELECTRICITY	8,000
CAPITAL	0
CONTINGENCY	0
GEFA (GLCP) LOAN PAYMENT	15,672
TOTAL	40,712

UTILITY FUND	
APPROVED BUDGET	
2011 - 2012	
WATER LINES	
MAINTENANCE & REPAIR	16,000
PHONES	4,000
CONTRACTUAL EXPENSE	0
OPERATING MATERIALS	5,000
CHEMICALS	300
OFFICE SUPPLIES & EXPENSE	100
CAPITAL	0
ELECTRICITY	600
CONTINGENCY	0
TOTAL	26,000

GARBAGE FUND  
APPROVED BUDGET  
2011 – 2012

ANTICIPATED REVENUE	\$	144,900
EXPENDITURES		144,900



GARBAGE FUND	
APPROVED BUDGET	
2011 - 2012	
REVENUE	
GARBAGE	144,900

GARBAGE FUND	
APPROVED BUDGET	
2011 - 2012	
SANITATION DEPT	
POSTAGE	800
LEGAL ADS	100
CONTRACTUAL LABOR	144,000
TOTAL	144,900

BUILDING FUND  
APPROVED BUDGET  
2011 – 2012

ANTICIPATED REVENUE	\$	59,848
EXPENDITURES		59,848

BUILDING FUND	
APPROVED BUDGET	
2011 - 2012	
REVENUE	
BUILDING PERMITS - RESIDENTIAL	18,441
BUILDING PERMITS - COMMERCIAL	17,757
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, CONDITIONAL USE	2,500
TOTAL	59,848

BUILDING FUND	
APPROVED BUDGET	
2011 - 2012	
BUILDING DEPARTMENT	
SALARIES	35,199
SOCIAL SECURITY	3,390
GA DOL UNEMPLOYMENT INSURANCE	10
WORKERS COMPENSATION	1,500
MAINTENANCE & REPAIR	3,500
MAINTENANCE & REPAIR - VEHICLE	1,000
PROPERTY/LIABILITY INSURANCE	700
PHONE	2,000
CELL PHONE	400
INTERNET	600
POSTAGE	100
LEGAL ADS	200
DUES & FEES	500
TRAINING FUND	2,500
CONTRACTUAL EXPENSE	0
OPERATING MATERIALS	750
OFFICE SUPPLIES & EXPENSE	1,000
NATURAL GAS	2,664
ELECTRICITY	1,800
GAS & OIL	1,500
UNIFORMS	0
CHRISTMAS EXPENSE	35
CAPITAL	0
CONTINGENCY	500
TOTAL	59,848

	APPROVED BUDGET		
	FY 2011 - 2012		
<b>REVENUE</b>		<b>EXPENDITURES</b>	
GENERAL FUND	1,178,864	CITY HALL	335,467
UTILITY FUND	947,878	COURT	27,330
GARBAGE FUND	144,900	POLICE DEPT	466,617
BUILDING FUND	59,848	STREET DEPT	275,752
		COMMUNITY CENTERS	8,800
		RECREATION	20,787
		LIBRARY	44,111
		SEWER PLANT	94,750
		SEWER LINES	270,834
		WATER PLANT	515,582
		SPRING	40,712
		WATER LINES	26,000
		GARBAGE DEPT	144,900
		BUILDING DEPT	59,848
<b>TOTAL</b>	<b>2,331,490</b>	<b>TOTAL</b>	<b>2,331,490</b>