

CITY OF STATHAM
APPROVED BUDGET
2012 – 2013

GENERAL FUND
APPROVED BUDGET
2012 – 2013

ANTICIPATED REVENUE	\$	1,197,097
EXPENDITURES		1,197,097

GENERAL FUND	
APPROVED BUDGET	
2012 - 2013	
REVENUE	
PROPERTY TAX	270,000
VEHICLE/MOBILE HOME TAX	20,000
RECORDING/INTANGIBLE TAX	2,500
FRANCHISE FEE	170,000
LOCAL OPTION SALES TAX	374,404
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	17,163
COPS GRANT	34,000
TOTAL	1,197,097

GENERAL FUND	
APPROVED BUDGET	
2012 - 2013	
CITY HALL	
SALARIES	91,009
MAYOR & COUNCIL SALARIES	42,000
OVERTIME	500
GROUP HEALTH INS	12,000
SOCIAL SECURITY	10,000
DEFERRED COMP	2,500
GA DOL UNEMPLOYMENT INS	200
WORKERS COMP	300
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	2,500
CELL PHONES	700
INTERNET	500
WEBSITE SUPPORT	500
POSTAGE	2,000
LEGAL ADS	1,000
DUES & FEES (PEACE PLACE 300)	3,300
CONTRACTUAL EXPENSE	70,000
TELECOMMUNICATIONS MGMT	750
OPERATING MATERIALS	100
OFFICE SUPPLIES & EXP	9,000
NATURAL GAS	3,000
ELECTRICITY	3,500
GAS & OIL	1,500
CHRISTMAS EXPENSE	4,000
WORKSHOP EXPENSE	6,000
FALL FESTIVAL	1,000
CAPITAL (FOLD/STUFF MACHINE)	5,270
BEAUTIFICATION	2,500
CONTINGENCY	0
ELECTIONS	1,000
TOTAL	324,179

GENERAL FUND	
APPROVED BUDGET	
2012 - 2013	
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 VICT EMER FDN-PARTIAL	130
BC VICTIM ASSISTANCE FUND	2,000
LOCAL VICTIME ASST FUND-PARTIAL	500
BC DRUG ABUSE TRT/ED-PARTIAL	125
INDIGENT DEFENSE FUND	4,000
INDIGENT DEF FDN-PARTIAL	650
DRIVER ED/TRAINING FUND	1,500
DRIVER ED/TRAINING FUND-PARTIAL	400
TOTAL	27,330

GENERAL FUND	
APPROVED BUDGET	
2012 - 2013	
POLICE DEPARTMENT	
SALARIES	285,769
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 INS	2,500
WORKERS COMPENSATION	6,000
COMPUTER ASSISTANCE	1,000
MAINTENANCE & REPAIR	3,000
MAINT & REPAIR - CARS	8,500
PROPERTY/LIABILITY INS	14,000
PHONE	3,000
DUES & FEES	500
TRAINING FUND	5,000
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	1,500
CHRISTMAS EXPENSE	200
CAPITAL	32,000
CONTINGENCY	4,000
PRO FEES (PSY PROFILE)	800
RENT BUILDING (VICE)	2,000
RENT EQUIPMENT (VICE)	1,000
PRINTING	400
TOTAL	492,869

GENERAL FUND	
APPROVED BUDGET	
2012 - 2013	
STREET DEPT	
SALARIES	153,962
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	8,048
PROPERTY/LIABILITY INS	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
ELECTRICITY-CAMERAS	510
GAS & OIL	15,500
UNIFORMS	1,400
CHRISTMAS EXPENSE	100
INERT LANDFILL-TREE DEBRIS	3,500
CAPITAL	0
CONTINGENCY	0
TOTAL	280,020

GENERAL FUND	
APPROVED BUDGET	
2012 - 2013	
COMMUNITY CENTERS	
MAINTENANCE & REPAIR	5,000
CONTRACT LABOR	200
OFFICE SUPPLIES & EXPENSE	100
NATURAL GAS	500
ELECTRIC	3,000
TOTAL	8,800
RECREATION	
MAINTENANCE & REPAIR	10,000
ELECTRICITY	4,000
BLEACHERS & CAMERAS	0
TOTAL	14,000
LIBRARY	
MAINTENANCE & REPAIR	200
PHONE	200
CONTRACTUAL EXPENSE	45,899
OFFICE SUPPLIES & EXPENSE	100
NATURAL GAS	1,000
ELECTRICITY	2,500
TOTAL	49,899

UTILITY FUND
APPROVED BUDGET
2012 – 2013

ANTICIPATED REVENUE	\$	1,017,656
EXPENDITURES		1,017,656

UTILITY FUND	
APPROVED BUDGET	
2012 - 2013	
REVENUE	
RECONNECT FEES	15,000
WATER DEPOSITS	52,700
WATER TAPS	40,000
SEWER TAPS	71,396
WATER/SEWER INCOME	804,000
PENALTIES - LATE FEES	30,060
INTEREST	2,000
MISCELLANEOUS	2,500
TOTAL	1,017,656

UTILITY FUND	
APPROVED BUDGET	
2012 - 2013	
SEWER PLANT	
SALARIES	2,000
PROFESSIONAL SERVICES	22,000
TECHNICAL SERVICES	600
CLEANING/GARBAGE SVC-SWR PLNT	1,200
MAINTENANCE & REPAIR	300
PROPERTY/LIABILITY INS	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 SWR PLANT	24,000
BC CAPACITY FEE SWR PLANT	20,400
BOND INTEREST 1976 SERIES	0
CONTINGENCY	
TOTAL	91,200

UTILITY FUND	
APPROVED BUDGET	
2012 - 2013	
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	0
SERIES 2012 BONDS	336,000
TOTAL	384,950

UTILITY FUND	
APPROVED BUDGET	
2012 - 2013	
WATER PLANT	
SALARIES	165,350
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	20,000
OFFICE SUPPLIES & EXPENSE	4,500
NATURAL GAS	300
ELECTRIC	33,000
GAS & OIL	4,000
WATER PURCHASED	6,000
UNIFORMS	2,000
CHRISTMAS EXPENSE	140
CAPITAL (TURBIDITY ANALYZERS,PH METER,FLOW VALVE,CHEM METERING PUMPS)	68,756
DEPRECIATION	0
SOLARBEES	42,552
BOND PRINCIPAL RESERVE	0
GEFA LOAN PAYMENT	496
BOND SERIES INTEREST	0
BOND SERIES INTEREST	0
TOTAL	468,794

UTILITY FUND	
APPROVED BUDGET	
2012 - 2013	
SPRING	
MAINTENANCE	100
MAINT & REPAIR-BUILDINGS	2,000
MAINT & REPAIR-EQUIPMENT	4,500
CONTRACTUAL EXPENSE	0
OPERATING MATERIALS	200
CHEMICALS	10,240
ELECTRIC	8,000
CAPITAL (2 CHEMICAL METERING PUMPS)	6,000
CONTINGENCY	0
GEFA (GLCP) LOAN PAYMENT	15,672
TOTAL	46,712

UTILITY FUND	
APPROVED BUDGET	
2012 - 2013	
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
2012 – 2013

ANTICIPATED REVENUE	\$	150,800
EXPENDITURES		150,800

GARBAGE FUND	
APPROVED BUDGET	
2012 - 2013	
REVENUE	
GARBAGE	150,800
TOTAL	150,800

GARBAGE FUND	
APPROVED BUDGET	
2012 - 2013	
SANITATION DEPARTMENT	
POSTAGE	800
LEGAL ADS	0
CONTRACTUAL LABOR	150,000
TOTAL	150,800

BUILDING FUND
APPROVED BUDGET
2012 – 2013

ANTICIPATED REVENUE	\$	66,852
EXPENDITURES		66,852

BUILDING FUND	
APPROVED BUDGET	
2012 - 2013	
REVENUE	
BUILDING PERMITS-RESIDENTIAL	21,943
BUILDING PERMITS-COMMERCIAL	21,259
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	66,852

BUILDING FUND	
APPROVED BUDGET	
2012 - 2013	
BUILDING DEPARTMENT	
SALARIES	36,249
SOCIAL SECURITY	3,390
DEFERRED COMPENSATION	2,486
GA DOL UNEMPLOYMENT INS	10
WORKERS COMPENSATION	1,500
MAINTENANCE & REPAIR	3,500
MAINTENANCE & REPAIR - VEHICLE	1,000
PROPERTY/LIABILITY INS	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
ELECTRIC	1,800
GAS & OIL	1,500
UNIFORMS	0
CHRISTMAS EXPENSE	35
CAPITAL (LARGE FORMAT COPIER)	3,468
CONTINGENCY ,	500
TOTAL	66,852

	APPROVED BUDGET		
	FY 2012 - 2013		
REVENUE		EXPENDITURES	
GENERAL FUND	1,197,097	CITY HALL	324,179
UTILITY FUND	1,017,656	COURT	27,330
GARBAGE FUND	150,800	POLICE DEPT	492,869
BUILDING FUND	66,852	STREET DEPT	280,020
		COMMUNITY CENTERS	8,800
		RECREATION	14,000
		LIBRARY	49,899
		SEWER PLANT	91,200
		SEWER LINES	384,950
		WATER PLANT	468,794
		SPRING	46,712
		WATER LINES	26,000
		GARBAGE DEPT	150,800
		BUILDING DEPT	66,852
TOTAL	2,432,405	TOTAL	2,432,405