

CITY OF STATHAM
APPROVED BUDGET
2015-2016

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CITY OF STATHAM, GA				
Account #	Account Title	2015-2016 APPROVED BUDGET	Notes	
	GENERAL FUND - REVENUE			
100-004-31000-31000	TAXES			
100-004-31000-31100	Property Tax	315,000	Increase in tax digest	
100-004-31000-31101	Payment in Lieu of Taxes	0		
100-004-31000-31102	Homeowners Tax Relief Grant Ref	0		
100-004-31000-31130	Vehicle Mobile Home Tax	15,000		
100-004-31000-31131	TAVT Collections	80,000		
100-004-31000-31135	Ad Valorem Tax	0		
100-004-31000-31160	Recording / Intangible Tax	3,881		
100-004-31000-31170	Franchise Fee	150,000		
100-004-31000-31310	Local Option Sales Tax	335,000		
100-004-31000-31311	Energy Tax	2,500		
100-004-31000-31312	Excise Tax	14,000		
100-004-31000-31420	Beer Tax	40,000		
100-004-31000-31620	Insurance Premium Tax	140,000		
100-004-31000-31900	Interest/Penalty/FiFa	9,000		
100-004-31000-32100	Business Licenses/Regulatory Fees	28,000		
TOTAL TAXES		1,132,381		
100-004-31000-33000	INTERGOVERNMENTAL			
100-004-31000-33110	COPS Grant	11,000		
TOTAL INTERGOVERNMENTAL		11,000		
100-004-31000-34000	CHARGE FOR SERVICES			
100-004-31000-34191	Qualifying Fees	2,000		
100-004-31000-34413	Tires-Cleanup Week	0		
TOTAL CHARGE FOR SERVICES		2,000		

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-004-31000-35000	FINES & FORFEITURES		
100-004-31000-35100	Fines	250,000	
100-004-31000-35127	Condemnation / Drug Offense	0	
TOTAL FINES & FORFEITURES		250,000	
100-004-36000-36000	INVESTMENT INCOME		
100-004-36000-36100	Interest	300	
TOTAL INVESTMENT INCOME		300	
100-004-37000-37000	CONTRIBUTIONS & DONATIONS		
100-004-37000-37100	Contributions from Private Sources	0	
TOTAL CONTRIBUTIONS & DONATIONS		0	
100-004-38000-38000	MISCELLANEOUS		
100-004-38000-38100	Rents & Royalties	5,000	
100-004-38000-38110	Community Center Deposit / Fee	7,000	
100-004-38000-38900	Miscellaneous	60,000	
100-004-38000-38903	Misc/Return Check	0	
TOTAL MISCELLANEOUS		72,000	
100-004-39000-39000	OTHER FINANCING SOURCES		
100-004-39000-39210	Sale of Assets	0	
TOTAL OTHER FINANCING SOURCES		0	
TOTAL REVENUES		1,467,681	
TOTAL GENERAL FUND		1,467,681	

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Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA	GENERAL FUND - EXPENDITURES		
100-140-52000-52110	GENERAL FUND - ELECTIONS - PURCHASED & CONTRACTED SERVICES	1,000	
TOTAL PURCHASED & CONTRACTED SERVICES		1,000	
TOTAL ELECTION		1,000	
100-150-51000-51000	CITY HALL		
100-150-51000-51100	Salaries	173,984	
	City Administrator \$60,000 (VACANT)		60,000
	Racheal Partain \$35,068 (16.86)		35,068
	Patti Powell \$32,716 (15.729)		32,716
	Tracie Pollard \$29,640 (14.25)		31200 15.00
	Susan Gabriel (17.18)		15,000
100-150-51000-51101	Mayor & Council Salaries	42,000	
	Robert Bridges \$12000		12000
	Gayle Steed \$6000		6000
	Betty Lyle \$6000		6000
	Hattie Thrasher \$6000		6000
	Perry Barton \$6000		6000
	David Huth \$6000		6000
100-150-51000-51130	Overtime	5,000	
100-150-51000-51210	Group Health Insurance	24,000	
100-150-51000-51220	Social Security	11,000	
100-150-51000-51240	Deferred Compensation	3,000	
100-150-51000-51260	GA DOL Unemployment Insurance	375	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-150-51000-51270	Workers Comp	450	
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		259,809	
100-150-52000-52000	PURCHASED & CONTRACTED SERVICES		
100-150-52000-52121	Audit	5,500	
100-150-52000-52123	City Attorney	20,000	
100-150-52000-52131	Computer Assistance	0	
100-150-52000-52220	Maintenance & Repair	1,000	
100-150-52000-52223	Building Maintenance	100	
100-150-52000-52235	CSX Railroad Lease	500	
100-150-52000-52310	Property & Liability Insurance	6,300	
100-150-52000-52311	Officials Errors & Omissions Insurance	12,700	
100-150-52000-52312	Insurance Claim	0	
100-150-52000-52313	Uninsured Motorists	310	
100-150-52000-52320	Desk Phones	2,650	
	Steve		
	Racheal		
	Patti		
	Tracie		
	Rear Conference Table		
100-150-52000-52321	Cell Phones	1,000	
100-150-52000-52322	Pager Charges	0	
100-150-52000-52323	Internet Charges	1,000	
100-150-52000-52324	Website Support	700	
100-150-52000-52325	Postage	1,200	
100-150-52000-52331	Legal Ads	500	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-150-52000-52332	Non-Legal Ads	1,500	
100-150-52000-52360	Dues & Fees	2,500	
100-150-52000-52385	Contractual Expense	34,500	
	GA Department of Corrections - Phillips	37,500	
100-150-52000-52390	Telecommunications Management	1,300	
TOTAL PURCHASED & CONTRACTED SERVICES		130,760	
100-150-53000-53000	SUPPLIES		
100-150-53000-53101	Operating Materials	3,000	printer
100-150-53000-53111	Offices Supplies & Expenses	7,000	
100-150-53000-53115	Bank Credit / Debit Card Fees	0	
100-150-53000-53126	Natural Gas	1,800	
100-150-53000-53127	Electricity	3,500	
100-150-53000-53136	Ancillary Fees / Gas / Diesel Fleet	0	
100-150-53000-53137	Gas & Oil	2,000	
100-150-53000-53172	Christmas Expense	2,300	
100-150-53000-53174	Workshop Expense	5,000	
100-150-53000-53175	Festivals	0	
TOTAL SUPPLIES		24,600	
100-150-54000-54000	CAPITAL OUTLAYS		
100-150-54000-54000	Capital	0	
100-150-54000-54120	Beautification	2,500	
TOTAL CAPITAL OUTLAYS		2,500	
100-150-57000-57000	OTHER COSTS		

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-150-57000-57900	Contingency	0	
TOTAL CAPITAL OUTLAYS		0	
TOTAL CITY HALL EXPENSES		417,669	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-265-52000-52000	COURT - PURCHASED & CONTRACTED SERVICES		
100-265-52000-52124	Judge / Solicitor	7,200	
	Mike Strickland		
	Barbara Qwuilliams		
100-265-52000-52132	Courtware Computer Assistance	500	
100-265-52000-52140	Peace Officers Annuity Payment	4,000	
100-265-52000-52141	Peace Officers Annuity Partial Payment	1,300	
100-265-52000-52142	POPIDF - A (FKA POPTF)	7,500	
100-265-52000-52143	POPIDF - B	1,800	
100-265-52000-52144	POPIDF - Bond Forfeitures	0	
100-265-52000-52145	POPIDF - A Partial Payments	0	
100-265-52000-52146	POPIDF - B Partial Payments	0	
100-265-52000-52326	Court Postage Expense	0	
100-265-52000-52387	Barrow County Jail Fund	0	
100-265-52000-52388	Court Interpreter	1,200	
TOTAL COURT PURCHASED & CONTRACTED EXPENSES		23,500	
100-265-57000-57000	OTHER COSTS		
100-265-57000-57101	Crime Lab / State Fund	0	
100-265-57000-57104	Crime Lab Fee - Partial Payment	200	
100-265-57000-57120	Victim's Brain & Spinal / Training	0	
100-265-57000-57121	Brain & Spinal Inj - Partial Payment	250	
100-265-57000-57130	County Jail Fund from Fines	10,000	
100-265-57000-57131	Barrow County Jail Fund from Fines - Partial Payment	2,000	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-265-57000-57140	Crime Victim DUI Fines Fund	0	
100-265-57000-57141	Georgia Crime Victims Emergency Fund - Pre 7	500	
100-265-57000-57142	Georgia Crime Victims Emergency Fund - Partial Payment	150	
100-265-57000-57150	Barrow County Victims Assistance Fund	4,000	
100-265-57000-57151	Local Victim Assistance Fund - Partial Payment	700	
100-265-57000-57160	Barrow County Drug Abuse Treatment / Education	2,000	
100-265-57000-57161	Barrow County Drug Abuse Treatment / Education - Partial Payment	1,200	
100-265-57000-57170	Indigent Defense Fund	8,000	
100-265-57000-57171	Indigent Defense Fund - Partial Payment	2,500	
100-265-57000-57180	Driver Education / Training Fund	1,200	
100-265-57000-57181	Driver Education / Training Fund - Partial Payment	400	
TOTAL OTHER COSTS		33,100	
TOTAL COURT		56,600	
100-280-52000-5000	ATTORNEY - PURCHASED & CONTRACTED SERVICES		
100-265-52000-52126	Indigent Defense Attorney	2,000	
TOTAL PURCHASED & CONTRACTED SERVICES		2,000	
TOTAL ATTORNEY		2,000	
TOTAL COURT & INDIGENT DEFENSE ATTY		58,600	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-320-51000-51000	POLICE - PERSONAL SERVICES & EMPLOYEE BENEFITS		
100-320-51000-51100	Salaries	204,875	
	Allan Johnston 45,619		50,000 (100 hrs/pay period)
	John Davis (VACANT) 40,014 (18.00/hr)		35,323 (15.89) COPS GRANT
	Jeremy Reece (Asst. Chief)		40,014 (18.00/hr)
	Brian Cowart 37,546 (16.89)		39,769 (17.89/hr)
	VACANT (Thomason) 37,546 (16.89)		39,769 (17.89/hr)
100-320-51000-51110	Part Time Salaries	0	
	Britt Beaver 15.78/hr		
	Tracey Allen 15.39		
	Vince Henderson 15.39		
	David Witte 15.39		
	William Regan 15.39		
100-320-51000-51130	Overtime	31,824	
100-320-51000-51140	Crossing Guards	0	
100-320-51000-51210	Group Health Insurance	36,000	
100-320-51000-51220	Social Security	20,000	
100-320-51000-51240	Deferred Compensation	5,000	
100-320-51000-51250	Peace Officer's Annuity & Benefit Fund	2,000	
100-320-51000-51260	GA DOL Unemployment Insurance	700	
100-320-51000-51270	Workers Compensation	16,000	
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		316,399	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-320-52000-52000	POLICE - PURCHASED & CONTRACTED SERVICES		
100-320-52000-52120	Professional Services	800	
100-320-52000-52131	Computer Assistance	1,000	
100-320-52000-52132	Courtware - Computer Assistance	6,660	ALEN system
100-320-52000-52221	Maintenance & Repair - Vehicles	10,000	
100-320-52000-52224	Maintenance & Repair - Building	1,200	
100-320-52000-52226	Maintenance & Repair - Equipment	2,000	
100-320-52000-52310	Property & Liability Insurance	7,100	
100-320-52000-52312	Insurance Claim	0	
100-320-52000-52320	Desk Phone	3,840	
100-320-52000-52321	Cell Phones	3,000	cut one phone
100-320-52000-52323	Internet Charges	2,400	
100-320-52000-52325	Postage	150	
100-320-52000-52331	Legal Ads	300	
100-320-52000-52340	Printing	400	
100-320-52000-52360	Dues & Fees	500	
100-320-52000-52370	Training	3,000	
100-320-52000-52385	Contractual Expense	8,000	
TOTAL PURCHASED & CONTRACTED SERVICES		50,350	
100-320-53000-53000	POLICE - SUPPLIES		
100-320-53000-53101	Operating Materials	10,000	
100-320-53000-53111	Office Supplies & Expenses	0	
100-320-53000-53126	Natural Gas	500	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-320-53000-53127	Electricity	3,500	
100-320-53000-53137	Gas & Oil	22,500	
100-320-53000-53171	Uniforms	5,000	
100-320-53000-53172	Christmas Expense	300	
100-320-53000-53173	Vests	1,500	
100-320-53000-53329	K9 Expenses	0	
TOTAL POLICE - SUPPLIES		43,300	
100-320-54000-54000	POLICE - CAPITAL OUTLAYS		
100-320-54000-54000	Capital	37,584	1882.00/mo LPR & CAMERAS
100-320-54000-54121	Site Improvements	0	& weapons, radio system, computers
TOTAL CAPITAL OUTLAYS		37,584	
100-320-57000-57000	OTHER COSTS		
100-320-57000-57900	CONTINGENCY	4,000	
TOTAL OTHER COSTS		4,000	
TOTAL POLICE		451,633	
100-322-52000-52000	POLICE RENTAL - PURCHASED & CONTRACTED SERVICES		
100-322-52000-52233	Rent VICE Building	0	
100-322-52000-52234	Rent - Equipment - Vice	0	
100-322-52000-52386	Contractual Expense - Vice	0	
TOTAL PURCHASED & CONTRACTED SERVICES		0	

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CITY OF STATHAM, GA			
100-320-53000-53000	VICE - SUPPLIES		
100-320-53000-53101	Operating Materials	0	
100-320-53000-53123	Water / Sewer / Garbage - VICE	0	
100-320-53000-53130	Electricity - VICE	0	
TOTAL VICE - SUPPLIES		0	
TOTAL POLICE DEPT		451,633	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-420-51000-51000	STREETTS - PERSONAL SERVICES & EMPLOYEE BENEFITS		
100-420-51000-51100	Salaries	189,332	
	Sam Powell \$33,675 16.19/hr	33,675	
	Frank Autry \$36,057 17.335/hr	36,057	
	Bobby Howard \$31,200 15.00/hr	34,320 (16.50)	
	Jordan McDaniel \$31,200 15.00/hr	33,280 (16.00)	
	Kelly Fowler \$20,800 10.00/hr	20,800	
	John Looney \$27,040 13.00/hr	31,200 (15.00)	
100-420-51000-51130	Overtime	6,000	
100-420-51000-51210	Group Health	35,820	
100-420-51000-51220	Social Security	10,350	
100-420-51000-51240	Deferred Compensation	1,500	
100-420-51000-51260	GA Department of Labor Unemployment Insurance	440	
100-420-51000-51270	Workers Compensation	15,000	
TOTAL STREETTS - PERSONAL SERVICES & EMPLOYEE BENEFITS		258,442	
100-420-52000-52000	STREETTS - PURCHASED & CONTRACTED SERVICES		
100-420-52000-52220	Maintenance & Repair	4,000	
100-420-52000-52223	Building Maintenance	200	
100-420-52000-52225	Equipment Maintenance	5,000	
100-420-52000-52227	Maintenance & Repair - Tornado Siren	0	move siren from BC fire dept
100-420-52000-52230	Vehicle Maintenance	6,000	
100-420-52000-52240	Street & Sidewalk Repair	50,000	sewer drain pipes & resurfacing

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-420-52000-52310	Property & Liability Insurance	10,630	
100-420-52000-52312	Insurance Claim	0	
100-420-52000-52320	Desk Phones	1,200	
	Street Department Director's Desk Phone		
100-420-52000-52321	Cell Phone Charges	1,800	
100-420-52000-52385	Contractual Expense	1,000	
TOTAL STREETS - PURCHASED & CONTRACTED SERVICES		79,830	
100-420-53000-53000	STREETS - SUPPLIES		
100-420-53000-53101	Operating Materials	11,000	cutting torch (\$577)
100-420-53000-53111	Offices Supplies & Expenses	900	
100-420-53000-53127	Electricity	2,500	
100-420-53000-53128	Electricity - Electric Equipment Repair	0	
100-420-53000-53132	Electricity - Cameras	1,500	
100-420-53000-53133	Electricity - Tornado Siren	0	include in city hall expense
100-420-53000-53134	Electricity - Traffic Flasher	1,000	
100-420-53000-53135	Electricity - Street Lights	40,000	
100-420-53000-53137	Gas & Oil	18,000	
100-420-53000-53171	Uniforms	4,000	
100-420-53000-53172	Christmas Expense	210	
100-420-53000-53176	Safety Equipment	1,000	
100-420-53000-53177	Signs & Posts	3,000	
TOTAL SUPPLIES		83,110	
100-420-54000-54000	STREETS - CAPITAL OUTLAYS		
100-420-54000-54000	Capital	8,422	mower & 3 trimmers
TOTAL STREETS - CAPITAL OUTLAYS		8,422	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-420-57000-57000	STREETS - OTHER COSTS		
100-420-57000-57012	Inert Landfill - Tree Debris	4,000	
100-420-57000-57900	Contingency	2,500	
TOTAL STREETS - OTHER COSTS		6,500	
TOTAL STREETS		436,304	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-553-52000-52000	COMMUNITY CENTERS - PURCHASED & CONTRACTED SERVICES		
100-553-52000-52220	Maintenance & Repair	27,000	tear off roof (approx 25,000)
100-553-52000-52385	Contractual Expense	0	
TOTAL COMMUNITY CENTER - PURCHASED & CONTRACTED SERVICES		27,000	
100-553-53000-53000	COMMUNITY CENTERS - SUPPLIES		
100-553-53000-53111	Office Supplies & Expenses	0	
100-553-53000-53124	Water / Sewage	0	
100-553-53000-53126	Natural Gas	500	
100-553-53000-53127	Electricity	3,000	
TOTAL - COMMUNITY CENTERS - SUPPLIES		3,500	
TOTAL COMMUNITY CENTER		30,500	
100-610-52000-52000	RECREATION - PURCHASED & CONTRACTED SERVICES		
100-610-52000-52220	Maintenance & Repair	10,000	\$10,000 for scoreboard, coat basketball court
100-610-53000-53102	Chemicals	500	
TOTAL - RECREATION - PURCHASED & CONTRACTED SERVICES		10,500	

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CITY OF STATHAM, GA			
100-610-53000-53000	RECREATION - SUPPLIES		
100-610-53000-53127	Electricity	5,500	
TOTAL RECREATION - SUPPLIES		5,500	
100-610-54000-54000	RECREATION - CAPITAL OUTLAYS		
100-610-54000-54000	Capital	3,500	playground equipment
TOTAL RECREATION - CAPITAL OUTLAYS		3,500	
TOTAL RECREATION		19,500	
100-614-53000-53110	RECREATION - DOG PARK		
100-614-53000-53110	Dog Park	500	
TOTAL RECREATION - DOG PARK		500	
100-617-53000-53000	VETERAN'S PARK - SUPPLIES		
100-617-53000-53114	Supplies	1,000	
TOTAL - VETERAN'S PARK - SUPPLIES		1,000	
	CENTER OF TOWN MONUMENT		
100-611-53000-53111	Supplies	1,500	
TOTAL - CENTER OF TOWN MONUMENT		1,500	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
100-618-53000-53000	FARMER'S MARKET - SUPPLIES		
100-618-53000-53113	Farmer's Market Supplies	0	
TOTAL FARMER'S MARKET - SUPPLIES		0	
100-999-99000-99000	CLEARING		
100-999-99000-9991	Clearing Account - General Fund	0	
TOTAL CLEARING		0	

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CITY OF STATHAM, GA			
140-650-52000-52000	LIBRARY - PURCHASED & CONTRACTED SERVICES		
140-650-52000-52220	Maintenance & Repair	400	
140-650-52000-52320	Library Desk Phone (2 desk phones & 1 cordless)	1,200	
140-650-52000-52361	Regional Services Fee	0	
140-650-52000-52385	Contractual Expense	43,275	
TOTAL LIBRARY - PURCHASED & CONTRACTED SERVICES		44,875	
140-650-53000-53000	LIBRARY - SUPPLIES		
140-650-53000-53111	Office Supplies & Expenses	100	
140-650-53000-53122	Water & Sewage	0	
140-650-53000-53126	Natural Gas	500	
140-650-53000-53129	Electricity	4,000	
TOTAL LIBRARY - SUPPLIES		4,600	
140-650-54000-54000	LIBRARY - CAPITAL OUTLAYS		
140-650-54000-54000	Capital	0	
140-650-54000-54121	Site Improvements	0	
TOTAL LIBRARY - CAPITAL		0	
TOTAL LIBRARY		49,475	
TOTAL GENERAL FUND		1,467,681	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA	BUILDING DEPARTMENT - REVENUE		
120-004-32000-32000	LICENSES & PERMITS		
120-004-32000-32210	Building Permits	9,500	
120-004-32000-32220	Non-Business Licenses / Permits	500	
120-004-32000-32221	Rezone / Annexation / Variance / App	7,000	
120-004-32000-32222	House Moving Permits	0	
120-004-32000-32223	Free Standing Sign Permits	1,000	
120-004-32000-32299	Other Permits (Demo, Etc.)	1,000	
120-004-32000-32310	Building Structure & Equip Fee	1,310	
120-004-32000-32311	Development Fees	7,000	
120-004-32000-32312	Final Plat Fee	7,000	
120-004-32000-32313	Grading / Grubbing Fee	4,500	
120-004-32000-32314	Preliminary Plat Fee	5,000	
120-004-32000-32315	Building Inspection Fee / Add & Remodel	5,000	
120-004-32000-32316	Manufactured Home Permit	2,000	
120-004-32000-32317	Mechanical Permit	4,000	
120-004-32000-32318	New Construction Permit / Commercial	27,500	
120-004-32000-32319	New Construction Permit / Residential	18,600	
120-004-32000-32320	Plumbing Inspection Fee	4,000	
120-004-32000-32321	Sewer Line Permits	4,000	
120-004-32000-32322	Electrical Inspection Permit	4,500	
120-004-32000-32323	Gas Inspection Permit	4,000	
120-004-32000-32324	Air Conditioning Inspection / Permit	4,000	
120-004-32000-32390	Plan Review (Engineer Fees)	7,913	
120-004-38000-38904	Fines	0	
TOTAL LICENSES & PERMITS		129,323	
120-004-38000-38000	MISCELLANEOUS		

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
120-004-38000-38901	Miscellaneous Receipts	2,500	
TOTAL MISCELLANEOUS		2,500	
TOTAL BUILDING DEPT REVENUES		131,823	
TOTAL BUILDING DEPT		131,823	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA	BUILDING DEPT - EXPENDITURES		
120-720-51000-51000	BUILDING DEPARTMENT - PERSONAL SERVICES & EMPLOYEE BENEFITS		
120-720-51000-51100	Salaries		
	Randy Gordon 36,249 (17.43/hr)	36,249	
	2nd employee	36,249	17.43/hr
120-720-51000-51130	Overtime	3,800	
120-720-51000-51210	Group Health Insurance	7,200	1 employee
120-720-51000-51220	Social Security	3,000	1 employee
120-720-51000-51240	Deferred Compensation	2,000	1 employee
120-720-51000-51241	Retirement Contributions	0	
120-720-51000-51260	GA Department of Labor Unemployment Insurance	73	\$9500 x 0.77% (1 employee)
120-720-51000-51270	Worker's Compensation	1,000	1 employee
TOTAL BUILDING DEPARTMENT - PERSONAL SERVICES & EMPLOYEE BENEFITS		89,571	
120-720-52000-52000	BUILDING DEPARTMENT - PURCHASED & CONTRACTED SERVICES		
120-720-52000-52131	Computer Assistance	600	
120-720-52000-52220	Maintenance & Repair	2,000	
120-720-52000-52221	Maintenance & Repair - Vehicle	2,000	
120-720-52000-52310	Property & Liability Insurance	2,000	
120-720-52000-52312	Insurance Claim	0	
120-720-52000-52320	Desk Phone	1,500	
	Randy Gordon's Desk Phone		
120-720-52000-52321	Cell Phone	500	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
120-720-52000-52322	Pager	0	
120-720-52000-52323	Internet Charges	800	
120-720-52000-52325	Postage	150	
120-720-52000-52331	Legal Ads	400	
120-720-52000-52360	Dues & Fees	600	
120-720-52000-52370	Training Fund	4,500	
120-720-52000-52385	Contractual Expense	6,167	
TOTAL BUILDING DEPARTMENT - PURCHASED & CONTRACTED SERVICES		21,217	
120-720-53000-53000	BUILDING DEPARTMENT - SUPPLIES		
120-720-53000-53101	Operating Materials	1,200	
120-720-53000-53111	Office Supplies & Expenses	1,200	
120-720-53000-53116	Condemned Houses	1,500	
120-720-53000-53126	Natural Gas	500	
120-720-53000-53129	Electricity	1,800	
120-720-53000-53137	Gas & Oil	2,500	
120-720-53000-53171	Uniforms	300	
120-720-53000-53172	Christmas Expense	35	
TOTAL BUILDING DEPARTMENT - SUPPLIES		9,035	
120-720-54000-54000	BUILDING DEPARTMENT - CAPITAL OUTLAYS		
120-720-54000-54000	Capital (truck)	10,000	
TOTAL BUILDING DEPARTMENT - CAPITAL OUTLAYS		10,000	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
120-720-57000-57000	BUILDING DEPARTMENT - OTHER COSTS		
120-720-57000-57900	Contingency	2,000	
TOTAL BUILDING DEPARTMENT - OTHER COSTS		2,000	
TOTAL BUILDING DEPARTMENT		131,823	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA	UTILITY FUND - REVENUE		
520-004-34000-34000	CHARGE FOR SERVICES		
520-004-34000-34420	Water Deposits	20,000	included in liabilities
520-004-34000-34421	Water Billed	800,000	
520-004-34000-34422	Sewer Billed	148,000	
520-004-34000-34423	Reconnect Fees	10,000	
520-004-34000-34424	Water Permit	0	
520-004-34000-34425	Water Taps	17,400	17 lots @ \$2200
520-004-34000-34426	Water / Sewer/ Garbage (WSG) Income	0	
520-004-34000-34427	Penalties - Late Fees	37,902	
520-004-34000-34428	Sewer Line Done By City	0	
520-004-34000-34429	Sewer Taps	56,500	17 lots @\$4500
TOTAL CHARGE FOR SERVICES		1,089,802	
520-004-36000-36000	INVESTMENT INCOME		
520-004-36000-36100	Interest	500	
TOTAL INVESTMENT INCOME		500	
520-004-38000-38000	MISCELLANEOUS		
520-004-38000-38903	Misc / Return Check	500	
TOTAL MISCELLANEOUS		500	
TOTAL REVENUES		1,090,802	
TOTAL UTILITY FUND		1,090,802	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA	UTILITY FUND - EXPENDITURES		
520-431-51000-51000	SEWER - PERSONAL SERVICES & EMPLOYEE BENEFITS		
520-431-51000-51100	Salaries	0	
	Barrow County Sewer Contract - Labor	11,500	
520-431-51000-51210	Group Health Insurance	0	
520-431-51000-51220	Social Security	0	
520-431-51000-51240	Deferred Compensation	0	
520-431-51000-51260	GA Department of Labor Unemployment Insurance	0	
520-431-51000-51270	Workers Compensation	0	
TOTAL SEWER - PERSONAL SERVICES & EMPLOYEE BENEFITS		11,500	
520-431-52000-52000	SEWER - PURCHASED & CONTRACTED SERVICES		
520-431-51000-52120	Professional Services	16,600	
520-431-51000-52121	Audit	0	
520-431-51000-52130	Technical Services	600	
520-431-51000-52210	Cleaning / Garbage Services - Sewer Plant	1,900	
520-431-51000-52211	Disposal - Garbage	0	
520-431-51000-52212	Disposal - Landfill Fees	0	
520-431-51000-52220	Maintenance & Repair	2,000	
520-431-51000-52222	R&M Labor	0	
520-431-51000-52224	Maintenance & Repair - Buildings	0	
520-431-51000-52226	Maintenance & Repair - Equipment	0	
520-431-51000-52310	Property & Liability Insurance	0	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
520-431-51000-52312	Insurance Claim	0	
520-431-51000-52320	Phone	500	
520-431-51000-52322	Pager Charges	0	
520-431-51000-52323	Internet Charges	0	
520-431-51000-52325	Postage	1,600	
520-431-51000-52331	Legal Ads	0	
520-431-51000-52360	Dues & Fees	0	
520-431-51000-52370	Training Fund	0	
520-431-51000-52385	Contractual Expense	3,200	
TOTAL SEWER - PURCHASED & CONTRACTED SERVICES		26,400	
520-431-53000-53000	SEWER - SUPPLIES		
520-431-53000-53101	Operating Materials	100	
520-431-53000-53102	Chemicals	500	
520-431-53000-53111	Offices Supplies & Expenses	500	
520-431-53000-53120	Utilities - Sewer Plant	3,220	
520-431-53000-53121	Water - Statham Sewer Plant	0	
520-431-53000-53127	Electricity	0	
520-431-53000-53137	Gas & Oil	250	
520-431-53000-53160	Small Equipment	0	
520-431-53000-53170	Other Supplies	5,000	
520-431-53000-53171	Uniforms	0	
520-431-53000-53172	Christmas Expense	0	
TOTAL SEWER - SUPPLIES		9,570	
520-431-54000-54000	SEWER - CAPITAL OUTLAYS		
520-431-54000-54000	Capital	0	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
TOTAL SEWER - CAPITAL OUTLAYS		0	
520-431-56000-56000	SEWER - DEPRECIATION & AMORTIZATION		
520-431-56000-56100	Depreciation	0	
TOTAL SEWER - DEPRECIATION & AMORTIZATION		0	
520-431-57000-57000	SEWER - OTHER COSTS		
520-431-57000-57103	Landfill	0	
520-431-57000-57110	Barrow County Reserve Fund Sewer Plant	0	
520-431-57000-57123	Barrow County Capacity Fee Sewer Plant	0	
520-431-57000-57900	Contingency	0	
TOTAL SEWER - OTHER COSTS		0	
520-431-58000-58000	SEWER - DEBT SERVICE		
520-431-58000-58114	Debt Service Reserve	0	
520-431-58000-58213	Bond Interest 1976 Series	0	
TOTAL SEWER - DEBT SERVICE		0	
TOTAL SEWER		47,470	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
520-433-51000-51000	SEWER LINES - PERSONAL SERVICES & EMPLOYEE BENEFITS		
520-433-51000-51271	Worker's Comp - Sewer Disposal	0	
TOTAL SEWER LINES - PERSONAL SERVICES & EMPLOYEE BENEFITS		0	
520-433-52000-52000	SEWER LINES - PURCHASED & CONTRACTED SERVICES		
520-433-52000-52220	Maintenance & Repair	4,000	
520-433-52000-52228	Maintenance & Repair Pump # 1 - 8th St	4,000	
520-433-52000-52229	Maintenance & Repair Pump # 2 - Woodberry	4,000	
520-433-52000-52231	Maintenance & Repair - Lines	3,000	
520-433-52000-52232	Maintenance & Repaire Pump # 3 - Jefferson St	4,000	
520-433-52000-52310	Property & Liability Insurance	0	
520-433-52000-52320	Phone	2,800	
520-433-52000-52331	Legal Ads	0	
520-433-52000-52385	Contractual Expense	10,000	
TOTAL SEWER LINES - PURCHASED & CONTRACTED SERVICES		31,800	
520-433-53000-53000	SEWER LINES - SUPPLIES		
520-433-53000-53101	Operating Materials	2,000	
520-433-53000-53102	Chemicals	10,000	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
520-433-53000-53127	Electricity	4,500	
520-433-53000-53137	Gas & Oil	0	
520-433-53000-53170	Other Supplies	0	
TOTAL SEWER LINES - SUPPLIES		16,500	
520-433-54000-54000	SEWER LINES - CAPITAL OUTLAYS		
520-433-54000-54000	Capital	0	
520-433-54000-54110	Decommission Waste Water Plant	0	
TOTAL SEWER LINES - CAPITAL OUTLAYS		0	
520-433-57000-57000	SEWER LINES - OTHER COSTS		
520-433-57000-57900	Contingency	0	
TOTAL SEWER LINES - OTHER COSTS		0	
520-433-58000-58000	SEWER LINES - DEBT SERVICE		
520-433-58000-58132	GEFA Sewer Loan	0	
520-433-58000-58134	Series 2012 Bonds	316,500	SPLOST
TOTAL SEWER LINES - DEBT SERVICE		316,500	
TOTAL SEWER LINES		364,800	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
520-443-51000-51000	WATER DEPT - PERSONAL SERVICES & EMPLOYEE BENEFITS		
520-443-51000-51100	Salaries	121,680	
	Tim Powell \$51,996 24.99/hr		52,000 25.00/hr
	Jerry Mclocklin \$36,400 17.50/hr		38,480 18.50/hr
	\$30,701 14.76/hr VACANT		31,200 15.00/hr
520-443-51000-51130	Overtime	15,000	
520-443-51000-51210	Group Health Insurance	31,320	
520-443-51000-51220	Social Security	13,000	
520-443-51000-51240	Deferred Compensation	6,500	
520-443-51000-51260	GA Department of Labor Unemployment Insurance	220	
520-443-51000-51270	Worker's Compensation	12,000	
TOTAL WATER DEPT - PERSONAL SERVICES & EMPLOYEE BENEFITS		199,720	
520-443-52000-52000	WATER DEPT - PURCHASED & CONTRACTED SERVICES		
520-443-52000-52221	Maintenance & Repair - Vehicles	2,500	
520-443-52000-52224	Maintenance & Repair - Buildings	5,000	
520-443-52000-52226	Maintenance & Repair Equipment	40,000	CHEMICAL PUMPS & WATER TANK
520-443-52000-52310	Property & Liability Insurance	8,000	
520-443-52000-52312	Insurance Claim	0	
520-443-52000-52320	Desk Phones	5,000	
520-443-52000-52321	Cell Phones	500	
520-443-52000-52323	Internet Charges	900	
520-443-52000-52325	Postage	8,000	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
520-443-52000-52331	Legal Ads	100	
520-443-52000-52360	Dues & Fees	10,000	
520-443-52000-52370	Training Fund	3,000	
520-443-52000-52385	Contractual Expense	75,000	
TOTAL WATER DEPT - PURCHASED & CONTRACTED SERVICES		158,000	
520-443-53000-53000 -	WATER DEPT - SUPPLIES		
520-443-53000-53101	Operating Materials	4,000	
520-443-53000-53102	Chemicals	18,000	
520-443-53000-53111	Office Supplies & Expenses	4,000	
520-443-53000-53126	Natural Gas	300	
520-443-53000-53127	Electricity	38,600	
520-443-53000-53131	Electricity - Water Tower	0	
520-443-53000-53137	Gas & Oil	3,000	
520-443-53000-53151	Water Purchased	65,000	
520-443-53000-53171	Uniforms	3,500	
520-443-53000-53172	Christmas Expense	140	
TOTAL WATER DEPT - SUPPLIES		136,540	
520-443-54000-54000	WATER DEPT - CAPITAL OUTLAYS		
520-443-54000-54000	Capital	87,350	400 meters & 1 reader
TOTAL WATER DEPT - CAPITAL OUTLAYS		87,350	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
520-443-56000-56000	WATER DEPT - DEPRECIATION & AMORTIZATION		
520-443-56000-56100	Depreciation	0	
TOTAL WATER DEPT - DEPRECIATION & AMORTIZATION		0	
520-443-57000-57000	WATER DEPT - OTHER COSTS		
520-443-57000-57900	Contingency	0	
TOTAL WATER DEPT - OTHER COSTS		0	
520-443-58000-58000	WATER DEPT - DEBT SERVICE		
520-443-58000-58131	GEFA Loan Payment	496	
520-443-58000-58135	GEFA Loan 2015 (\$2,319.80/mo)	13,919	six months payments
TOTAL WATER DEPT - DEBT SERVICE		14,415	
520-443-61000-61000	WATER DEPT - OTHER FINANCING USES		
520-443-61000-61001	Garbage	0	
TOTAL WATER DEPT - OTHER FINANCING USES		0	
TOTAL WATER		596,025	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
520-444-52000-52000	WATER LINES - PURCHASED & CONTRACTED SERVICES		
520-444-52000-52220	Maintenance & Repair	27,495	hydrants & valves
520-444-52000-52320	Phone	4,500	
520-444-52000-52331	Legal Ads	0	
520-444-52000-52385	Contractual Expense	0	
TOTAL WATER LINES - PURCHASED & CONTRACTED SERVICES		31,995	
520-444-53000-53000	WATER LINES - SUPPLIES		
520-444-53000-53101	Operating Materials	6,500	
520-444-53000-53102	Chemicals	300	
520-444-53000-53111	Office Supplies & Expenses	100	
520-444-53000-53127	Electricity	600	
TOTAL WATER LINES - SUPPLIES		7,500	
520-444-54000-54000	WATER LINES - CAPITAL OUTLAYS		
520-444-54000-54000	Capital	0	
TOTAL WATER LINES - CAPITAL OUTLAYS		0	
520-444-57000-57000	WATER LINES - OTHER COSTS		
520-444-57000-57900	Contingency	0	
TOTAL WATER LINES - OTHER COSTS		0	
TOTAL WATER LINES		39,495	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
520-445-52000-52000	SPRING - PURCHASED & CONTRACTED SERVICES		
520-445-52000-52219	Maintenance	100	
520-445-52000-52224	Maintenance & Repair - Buildings	2,000	
520-445-52000-52226	Maintenance & Repair Equipment	4,500	
520-445-52000-52331	Legal Ads	0	
520-445-52000-52385	Contractual Expense	0	
TOTAL SPRING - PURCHASED & CONTRACTED SERVICES		6,600	
520-445-53000-53000	SPRING - SUPPLIES		
520-445-53000-53101	Operating Materials	200	
520-445-53000-53102	Chemicals	10,240	
520-445-53000-53127	Electricity	10,300	
TOTAL SPRING - SUPPLIES		20,740	
520-445-54000-54000	SPRING - CAPITAL OUTLAYS		
520-445-54000-54000	Capital	0	
TOTAL SPRING - CAPITAL OUTLAYS		0	
520-445-57000-57000	SPRING - OTHER COSTS		
520-445-57000-57900	Contingency	0	
TOTAL SPRING - OTHER COSTS		0	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
520-445-58000-58000	SPRING - DEBT SERVICE		
520-445-58000-58133	GLCP (GEFA) Loan Payment	15,672	(1306/MONTH)
TOTAL SPRING - DEBT SERVICE		15,672	
TOTAL SPRING		43,012	
TOTAL UTILITY FUND		1,090,802	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA	GARBAGE FUND - REVENUE		
540-004-34000-34000	GARBAGE FUND		
540-004-34000-34410	Garbage	174,750	
540-004-34000-34411	City Curbside Pickup	0	
540-004-34000-34412	Garbage (Cans & Misc Pickup)	0	
TOTAL GARBAGE CHARGE FOR SERVICES		174,750	
540-004-36000-36000	INVESTMENT INCOME		
540-004-36000-36100	Interest	0	
TOTAL INVESTMENT INCOME		0	
TOTAL REVENUES		174,750	
TOTAL GARBAGE FUND		174,750	
TOTAL ALL FUNDS		2,865,056	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA	GARBAGE FUND - EXPENDITURES		
540-450-51000-51000	GARBAGE - PERSONAL SERVICES & EMPLOYEE BENEFITS		
540-450-51000-51100	Salaries	0	
540-450-51000-51130	Overtime	0	
540-450-51000-51210	Group Health Insurance	0	
540-450-51000-51220	Social Security	0	
540-450-51000-51240	Deferred Compensation	0	
540-450-51000-51260	GA Department of Labor Unemployment Insurance	0	
540-450-51000-51270	Worker's Compensation	0	
TOTAL GARBAGE - PERSONAL SERVICES & EMPLOYEE BENEFITS		0	
540-450-52000-52000	GARBAGE - PURCHASED & CONTRACTED SERVICES		
540-450-52000-52220	Maintenance & Repair	0	
540-450-52000-52310	Property & Liability Insurance	3,000	
540-450-52000-52312	Insurance Claim	0	
540-450-52000-52320	Phone	0	
540-450-52000-52321	Cell Phone	0	
540-450-52000-52322	Pager Charges	0	
540-450-52000-52325	Postage	1,000	
540-450-52000-52331	Legal Ads	0	
540-450-52000-52360	Dues & Fees	0	
540-450-52000-52385	Contractual Expense	0	
540-450-52000-52391	Waste & Recycle Contract Labor	170,000	
TOTAL GARBAGE - PURCHASED & CONTRACTED SERVICES		174,000	

Account #	Account Title	2015-2016 APPROVED BUDGET	Notes
CITY OF STATHAM, GA			
540-450-53000-53000	GARBAGE - SUPPLIES		
540-450-53000-53101	Operating Materials	0	
540-450-53000-53111	Office Supplies & Expenses	200	
540-450-53000-53137	Gas & Oil	0	
540-450-53000-53171	Uniforms	0	
540-450-53000-53172	Christmas Expense	0	
TOTAL GARBAGE - SUPPLIES		200	
540-450-54000-54000	GARBAGE - CAPITAL OUTLAYS		
540-450-54000-54000	Capital	0	
TOTAL GARBAGE - CAPITAL OUTLAYS		0	
540-450-57000-57000	GARBAGE - OTHER COSTS		
540-450-57000-57103	Landfill	550	
540-450-57000-57105	Tires - Clean Up Week Receipts	0	
540-450-57000-57112	Landfill - Clean Up Week	0	
540-450-57000-57113	Hauls - Clean Up Week	0	
540-450-57000-57114	Hauls - Tires - Clean Up Week	0	
540-450-57000-57115	Landfill - Tires Charges	0	
540-450-57000-57116	Metal Hauls - Rebate - Clean Up Week	0	
540-450-57000-57900	Contingency	0	
TOTAL GARBAGE - OTHER COSTS		550	
TOTAL GARBAGE		174,750	
TOTAL GARBAGE FUND		174,750	
TOTAL ALL FUNDS		2,865,056	

TALLY SHEET		FY 2015 - 2016		APPROVED BUDGET	
REVENUE			EXPENDITURE		
GENERAL FUND	1,467,681		ELECTION		1,000
			CITY HALL		417,669
			COURT		58,600
			POLICE DEPT		451,633
			STREET DEPT		436,304
			COMM CENTERS		30,500
			RECREATION		19,500
			DOG PARK		500
			VETERAN'S PARK		1,000
			CENTER OF TOWN MONUMENT		1,500
			FARMERS MKT		0
			LIBRARY		49,475
			TOTAL GENERAL		1,467,681
BUILDING FUND	131,823		BUILDING FUND		131,823
UTILITY FUND	1,090,802		SEWER		47,470
			SEWER LINES		364,800
			WATER DEPT		596,025
			WATER LINES		39,495
			SPRING		43,012
			TOTAL UTILITY		1,090,802
GARBAGE FUND	174,750		GARBAGE DEPT		174,750
TOTAL REVENUE	2,865,056		TOTAL EXP		2,865,056

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