

CITY OF STATHAM
APPROVED BUDGET
2013 – 2014

GENERAL FUND
APPROVED BUDGET
2013 – 2014

ANTICIPATED REVENUE	\$	1,148,818
EXPENDITURES		1,148,818

GENERAL FUND	
APPROVED BUDGET	
2013 - 2014	
REVENUE	
PROPERTY TAX	270,000
VEHICLE/MOBILE HOME TAX	40,000
TAVT COLLECTIONS	36,570
RECORDING/INTANGIBLE TAX	5,000
FRANCHISE FEE	150,000
ENERGY TAX	2,000
LOCAL OPTION SALES TAX	340,000
BEER TAX	45,000
EXCISE TAX	2,000
INSURANCE PREMIUM TAX	115,000
INTEREST/PENALTY/FI FA	12,000
REGULATORY FEES	28,000
QUALIFYING FEES	2,000
FINES	70,948
INTEREST	300
MISCELLANEOUS	30,000
COPS GRANT	0
TOTAL	1,148,818

GENERAL FUND	
APPROVED BUDGET	
2013 - 2014	
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	20,000
COMPUTER ASSISTANCE	1,000
MAINTENANCE & REPAIR	1,000
CSX RAILROAD LEASE	500
PROPERTY/LIABILITY INS	8,500
OFFICIAL E & O INS	6,000
PHONE	2,000
CELL PHONES	700
INTERNET	500
WEBSITE SUPPORT	500
POSTAGE	2,000
LEGAL ADS	1,000
DUES & FEES (PEACE PLACE 300)	3,000
CONTRACTUAL EXPENSE	63,400
TELECOMMUNICATIONS MGMT	750
OPERATING MATERIALS	50
OFFICE SUPPLIES & EXP	6,000
NATURAL GAS	3,000
ELECTRICITY	3,500
GAS & OIL	3,000
CHRISTMAS EXPENSE	2,500
WORKSHOP EXPENSE	2,000
FALL FESTIVAL	1,000
CAPITAL	0
BEAUTIFICATION	2,500
CONTINGENCY	0
ELECTIONS	750
MOVIES IN THE PARK	0
TOTAL	299,159

GENERAL FUND	
APPROVED BUDGET	
2013 - 2014	
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	
2013 - 2014	
POLICE DEPARTMENT	
SALARIES	225,000
PART-TIME	30,000
OVERTIME	18,000
CROSSING GUARDS	20,800
GROUP HEALTH INSURANCE	15,000
SOCIAL SECURITY	20,000
DEFERRED COMPENSATION	5,000
PEACE OFFICERS' ANNUITY	2,000
GA DOL UNEMPLOYMENT INS	1,500
WORKERS COMPENSATION	15,000
PRO FEES (PSY PROFILE)	800
COMPUTER ASSISTANCE	1,000
MAINT & REPAIR - CARS	15,000
MAINTENANCE & REPAIR - BUILDING	500
MAINTENANCE & REPAIR - EQUIPMENT	3,000
PROPERTY/LIABILITY INS	10,000
PHONE	1,500
CELL & MOBILE DATA ACCESS	1,750
INTERNET ACCESS	800
POSTAGE	150
LEGAL ADS	300
PRINTING	400
DUES & FEES	1,000
TRAINING FUND	10,000
CONTRACTUAL EXPENSE	40,000
OPERATING MATERIALS	10,000
OFFICE SUPPLIES & EXPENSE	4,500
NATURAL GAS	750
ELECTRICITY	4,200
GAS & OIL	22,500
UNIFORMS	5,000
VESTS	1,500
CHRISTMAS EXPENSE	200
K-9 EXPENSE	2,500
CAPITAL	0
CONTINGENCY	4,000
RENT BUILDING (VICE)	2,000
RENT EQUIPMENT (VICE)	1,000
TOTAL	496,650

GENERAL FUND	
APPROVED BUDGET	
2013 - 2014	
STREET DEPT	
SALARIES	126,922
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
*WEED EATER	
TOTAL	252,980

GENERAL FUND	
APPROVED BUDGET	
2013 - 2014	
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
2013 – 2014

ANTICIPATED REVENUE	\$	949,364
EXPENDITURES		949,364

UTILITY FUND	
APPROVED BUDGET	
2013 - 2014	
REVENUE	
RECONNECT FEES	10,000
WATER DEPOSITS	32,000
WATER TAPS	24,000
SEWER TAPS	45,929
WATER/SEWER INCOME	804,000
PENALTIES - LATE FEES	29,935
INTEREST	2,000
MISCELLANEOUS	1,500
TOTAL	949,364

UTILITY FUND	
APPROVED BUDGET	
2013 - 2014	
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	0
BOND INTEREST 1976 SERIES	0
CONTINGENCY	
TOTAL	70,800

UTILITY FUND	
APPROVED BUDGET	
2013 - 2014	
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	320,000
TOTAL	368,950

UTILITY FUND	
APPROVED BUDGET	
2013 - 2014	
WATER PLANT	
SALARIES	192,390
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
ELECTRICITY	33,000
GAS & OIL	4,000
WATER PURCHASED	6,000
UNIFORMS	2,000
CHRISTMAS EXPENSE	140
CAPITAL (2 METERING PUMPS FOR ALUM)	11,535
DEPRECIATION	0
SOLARBEES	42,552
BOND PRINCIPAL RESERVE	0
GEFA LOAN PAYMENT	496
BOND SERIES INTEREST	0
BOND SERIES INTEREST	0
TOTAL	438,613

UTILITY FUND	
APPROVED BUDGET	
2013 - 2014	
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	
2013 - 2014	
WATER LINES	
MAINTENANCE & REPAIR	14,289
PHONES	4,000
CONTRACTUAL EXPENSE	0
OPERATING MATERIALS	5,000
CHEMICALS	300
OFFICE SUPPLIES & EXPENSE	100
CAPITAL	0
ELECTRICITY	600
CONTINGENCY	0
TOTAL	24,289

GARBAGE FUND
APPROVED BUDGET
2013 – 2014

ANTICIPATED REVENUE	\$	150,800
EXPENDITURES		150,800

GARBAGE FUND	
APPROVED BUDGET	
2013 - 2014	
REVENUE	
GARBAGE	150,800
TOTAL	150,800

GARBAGE FUND	
APPROVED BUDGET	
2013 - 2014	
GARBAGE DEPARTMENT	
POSTAGE	800
LEGAL ADS	0
CONTRACTUAL LABOR	150,000
TOTAL	150,800

BUILDING FUND
APPROVED BUDGET
2013 – 2014

ANTICIPATED REVENUE	\$	55,246
EXPENDITURES		55,246

BUILDING FUND	
APPROVED BUDGET	
2013 - 2014	
REVENUE	
BUILDING PERMITS-RESIDENTIAL	21,943
BUILDING PERMITS-COMMERCIAL	23,053
DEVELOPMENT PERMITS	4,000
MANUFACTURED HOMES	750
ELECTRICAL PERMITS	1,000
MECHANICAL PERMITS	1,000
PLUMBING PERMITS	1,000
SIGNS	300
HOUSE MOVING	200
PLAN REVIEW (ENG FEES)	1,000
REZONE,VARIANCE, COND. USE	1,000
TOTAL	55,246

BUILDING FUND	
APPROVED BUDGET	
2013 - 2014	
BUILDING DEPARTMENT	
SALARIES	36,249
SOCIAL SECURITY	2,600
DEFERRED COMPENSATION	0
GA DOL UNEMPLOYMENT INS	10
WORKERS COMPENSATION	1,000
MAINTENANCE & REPAIR	2,000
MAINTENENACE & REPAIR - VEHICLE	902
PROPERTY/LIABILITY INS	700
PHONE	1,500
CELL PHONE	800
INTERNET	600
POSTAGE	100
LEGAL ADS	200
DUES & FEES	300
TRAINING FUND	2,500
CONTRACTUAL EXPENSE	0
OPERATING MATERIALS	750
OFFICE SUPPLIES & EXPENSE	1,000
NATURAL GAS	2,000
ELECTRICITY	1,000
GAS & OIL	1,000
UNIFORMS	0
CHRISTMAS EXPENSE	35
CAPITAL	0
CONTINGENCY	0
TOTAL	55,246

	APPROVED BUDGET		
	FY 2013 - 2014		
REVENUE		EXPENDITURES	
GENERAL FUND	1,148,818	CITY HALL	299,159
UTILITY FUND	949,364	COURT	27,330
GARBAGE FUND	150,800	POLICE DEPT	496,650
BUILDING FUND	55,246	STREET DEPT	252,980
		COMMUNITY CENTERS	8,800
		RECREATION	14,000
		LIBRARY	49,899
		SEWER PLANT	70,800
		SEWER LINES	368,950
		WATER PLANT	438,613
		SPRING	46,712
		WATER LINES	24,289
		GARBAGE DEPT	150,800
		BUILDING DEPT	55,246
TOTAL	2,304,228	TOTAL	2,304,228