As Presented – October 31, 2016

Proposed FY2017 Operating Budget
Presented by:
Mayor Pro Tem Anthony S. Ford

City of Stockbridge

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From The Desk Of:
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Mayor Pro Tem

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October 31, 2016

Mayor Pro Tem Anthony S. Ford's 2017 Budget Message:

The attached documents are my proposed budget for Fiscal Year 2017. The proposed budget is representative of the continued effort to strengthening the City's economic development position by moving the scheduled projects forward by pulling $1,537,500 from our fund reserve balance for the proposed projects. We must focus our attention on strategically seeking economic development for our community while improving our current service to our citizens. My proposed budget allows additional personnel in key positions to maintain our increase in City events and activities.

Listed below are some key amendments in each of our general fund divisions:

Revenue Projections
As the economy continues to improve; we anticipate moderate increases from our franchise fees, licensing fees, and rental incomes as well as increases in L.O.S.T. revenues.

Governing Expenditures
Reductions in Council initiatives will be used to offset the recently established Youth Advisory Council.

Executive Division
Increase in our budgeted health insurance costs has occurred due to the change in key employee positions.

Administration Division
Substantial increases are due to a Council's aggressive approach in pursuing economic development initiatives such as: rebranding initiative, amphitheater design, comprehensive plan and opportunity zone application, which will assist in moving the City forward.

Government Buildings & Services

We are scheduled to make technological improvements to our infrastructure for the purpose of enhancing security, operational efficiency and to increase economic development opportunities. This will be achieved by upgrading our disaster recovery program, establishing a fiber optic network for City buildings and replacing aging equipment. We will also purchase additional equipment for our Public Works department to facilitate better services and to support City events, such as purchasing light towers and message boards.

Municipal Court

Due to the County's decision to route tickets and violations to the State Court, rather than to our Municipal Court, revenues from fines and fees have been reduced by over 90%. To help offset this reduction, the City has reduced staff and other expenditures to allow for this loss in funds.

Additional Comments

Our Public Works Department now has an additional mission and a greater emphasis to ensure beautification of the City throughout by enhanced grass cutting in our right-of ways, litter pick-up, and stormwater maintenance.

We will look to continue to build upon the success of our Main Street program to expand our economic development throughout the downtown area.

As the City continues to grow, we look to add personnel to assist us with the future growth and level of service to our citizens and businesses as we seek to invest in our community.

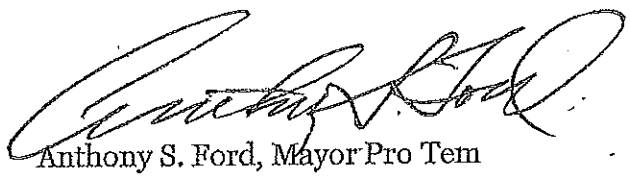
This year's proposed budget represents a greater increase over last year's budget due to funding projects from the City's fund balance reserves.

Due to the City's aggressive austerity measures over the past two years, which have included:

- Expenditure reductions
- Elimination of ongoing legal matters
- Recouping City assets

The City has now positioned itself to take a more aggressive approach in funding capital projects and pursuing other Economic Development initiatives.

Sincerely,



Anthony S. Ford, Mayor Pro Tem

CITY OF STOCKBRIDGE
GENERAL FUND
MULTI-YEAR COMPARISON

		Adopted Budget 2012	Adopted Budget 2013	Adopted Budget 2014	Adopted Budget 2015	Adopted Budget 2016	Proposed Budget 2017
General Fund Departments							
Governing Body	11100	$255,174	$255,317	$255,318	$229,720	$246,192	$285,600
Executive	13000	$390,650	$450,000	$432,498	$627,055	$614,500	$739,200
Administration	15100	$1,845,650	$1,992,209	$2,219,443	$1,783,738	$1,580,315	$1,728,000
IT Services / Support	15350				$73,000	$93,000	$690,500
General Government Buildings & Services	15650	$287,900	$333,450	$333,450	$488,751	$722,500	$672,750
Municipal Court	25000	$833,840	$810,051	$778,080	$657,903	$782,878	$265,675
Police	32100	$675,000	$775,000	$185,000	$755,000	$755,000	$400,000
Public Works	42200	$2,424,808	$2,774,530	$2,531,897	$2,334,262	$2,236,192	$2,202,380
City Events	61900		$170,150	$170,150	$112,000	$110,500	$213,815
Parks	62200	$508,240	$147,400	$125,000	$95,000	$56,000	$60,500
Code Enforcement (with County 2012)	74500	$118,245			$173,260	$209,435	$192,840
Main Street Program	75500				$144,510	$181,580	$205,445
Planning and Development	75700			$194,751		$89,900	$1,246,150
Downtown Development Authority							
Other Financing Uses (Debt Service & Transfers)	90000	$1,782,958	$1,297,966	$1,212,904	$1,256,293	$1,379,686	$1,490,645
		$9,122,465	$9,006,073	$8,438,491	$8,730,492	$9,057,678	$10,393,500

Revenues

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET Budget	2017 Proposed Budget
100-00000-311500	INTANGIBLE RECORDING TAX	-$51,822	-$34,175	-$35,043	-$35,000	-$35,000
100-00000-311600	REAL ESTATE TRANSFER	-$19,547	-$9,667	-$16,612	-$9,500	-$10,000
100-00000-311710	FRANCHISE TAX-ELECTRIC	-$993,107	-$1,068,307	-$1,111,355	-$1,020,000	-$1,087,600
100-00000-311715	FRANCHISE TAX-EMC		-$5,696	-$5,987	-$5,000	-$5,000
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	-$8,383	-$9,381	-$7,833	-$8,000	-$8,000
100-00000-311730	FRANCHISE TAX-GAS	-$84,153	-$85,822	-$92,568	-$75,000	-$85,500
100-00000-311750	FRANCHISE TAX-TELV CABLE	-$159,240	-$170,012	-$179,524	-$145,000	-$165,000
100-00000-311760	FRANCHISE TAX-TELEPHONE	-$103,224	-$110,873	-$132,306	-$100,000	-$110,000
100-00000-311790	FRANCHISE TAX-OTHER	-$2,262	-$3,420	-$8,983	-$5,000	-$5,000
100-00000-313100	LOCAL OPTION SALES/USE TX	-$3,260,524	-$3,403,706	-$3,597,732	-$3,018,082	-$3,505,700
100-00000-313110	HCTC - AVT TAX	-$231,993	-$271,113	-$226,911	-$225,000	-$122,000
100-00000-314201	BEER TAX	-$362,349	-$365,580	-$376,376	-$357,000	-$360,000
100-00000-314202	LIQUOR TAX-PACKAGE SALES	-$130,135	-$158,658	-$172,210	-$147,000	-$150,000
100-00000-314203	WINE TAX	-$95,284	-$104,277	-$112,984	-$99,750	-$100,000
100-00000-314204	CONSUMPTION TAX - LIQUOR	-$33,612	-$34,735	-$42,728	-$32,000	-$35,000
100-00000-316100	OCCUPATIONAL TAX	-$548,768	-$346,274	-$477,955	-$475,000	-$530,000
100-00000-316112	GA MUNICIPAL LICENSE FEE		-$28,100	-$5,450	-$20,000	-$25,000
100-00000-316113	MISC BUSINESS TAX		-$9,742	-$2,598	-$5,000	-$5,000
100-00000-316150	OCCUPATIONAL TAX ADMIN.	-$68,850	-$88,349	-$78,287	-$68,000	-$70,000
100-00000-316200	INSURANCE PREMIUM TAX	-$1,322,407	-$1,419,779	-$1,516,512	-$1,510,000	-$1,610,000
100-00000-316300	FINANCIAL INSTITUTION TAX		-$57,596	-$69,422	-$60,000	-$60,000
100-00000-319111	FORECLOSED/VACANT-REG FEE	-$2,800	-$11,100	-$5,300	-$5,000	-$5,000
100-00000-321110	OT ALCOHOLIC BEV-BEER	-$55,236	-$27,430	-$46,290	-$43,100	-$43,100
100-00000-321120	OT ALCOHOLIC BEV-WINE	-$49,125	-$22,125	-$40,265	-$38,000	-$38,000
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	-$115,737	-$65,345	-$103,000	-$95,000	-$95,000
100-00000-321141	OT HOTEL LOUNGE POURING	-$3,000				
100-00000-321150	OT APPLICATION FEE	-$1,830	-$1,260	-$420	-$2,100	-$2,100
100-00000-321200	OT REGULATORY FEE	-$18,078	-$19,670			
100-00000-323100	OCCUPATIONAL TAX PENALTY	-$2,232	-$6,802	-$13,284	-$1,800	-$1,800
100-00000-323400	OCCUPATIONAL TAX-INTEREST	-$1,203	-$3,566	-$1,642	-$1,000	-$500
100-00000-334311	GRANTS FOR STREETS	-$329,367		-$182,679	-$125,000	-$239,600
100-00000-341400	PRINTING & DUPLICATING SERVICES	-$165	-$187	-$512		
100-00000-341910	OTHER - ELECTION QUALIFYING FEES	-$3,060		-$2,016		
100-00000-349300	BAD CHECK FEE	-$1,165	-$1,000	-$550	-$500	-$500
100-00000-351140	FINES & FORFEITURES	-$1,131,672	-$1,210,910	-$1,059,330	-$1,105,836	-$103,000
100-00000-351145	CODE ENFORCEMENT FINES					-$10,000

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-00000-361000	INTEREST REVENUES	-$48,447	-$9,675	-$2,404	-$1,000	-$1,000
100-00000-361015	PENALTY & INT ALCOHOL TAX			-$650		
100-00000-381100	SPRINT COM - RENT	-$28,256	-$30,966	-$45,140	-$40,000	-$40,000
100-00000-381200	PARK PAVILION RENTAL	-$16,611	-$17,144	-$21,485	-$20,000	-$30,000
100-00000-381300	T-MOBILE TOWER LEASE	-$33,469	-$34,808	-$39,331	-$32,000	-$35,000
100-00000-383000	INS.REIM.DAM./STOLEN PROP	-$5,334	-$29,538	-$13,310	-$2,500	-$2,500
100-00000-389013	CITY EVENTS REVENUES	-$3,690	-$8,460	-$10,995	-$6,500	-$8,500
100-00000-389030	MISCELLANEOUS	-$6,901	-$153,908	-$2,929	-$5,000	-$5,000
100-00000-389038	MAIN STREET SPONSORS			-$700	-$500	-$600
100-00000-389040	FROM RESERVES		$0			-$1,537,500
100-00000-392100	SALE OF FIXED ASSETS	-$2,041		-$18,587		
100-00000-391100	OPERATING TRANSFER IN	-$417	$0		-$113,510	-$111,000
		-$9,335,494	-$9,439,156	-$9,880,195	-$9,057,678	-$10,393,500

Governing Body

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-11100-511120	MAYOR	$10,538	$10,800	$10,800	$16,800	$16,800
100-11100-511121	COUNCIL	$40,964	$42,000	$42,000	$60,000	$60,000
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	$55,781	$33,508	$35,274	$52,600	$75,700
100-11100-512110	GROUP INSURANCE LIFE	$247	$129	$152	$300	$300
100-11100-512111	GROUP INSURANCE VISION	$521	$373	$418	$477	$500
100-11100-512200	MEDICARE 1.45%	$186	$742	$740	$1,115	$1,200
100-11100-512400	PENSION	$6,970	$6,046	$4,967	$8,500	$10,800
100-11100-512700	WORKER'S COMPENSATION	$1,273		$1,235	$2,000	$2,000
100-11100-512851	HRA, $1,000 DEDUCTIBLE	$2,317	$2,625		$6,000	$6,000
100-11100-521101	OFFICIAL/ADMINISTRATIVE	$3,238	$0	$1,330	$10,800	$12,000
100-11100-521210	ACCOUNTING,ANNUAL AUDIT	$0	$4,629	$3,000	$5,000	$5,000
100-11100-521217	LEGAL	$8,150				
100-11100-521222	IT TOTAL TECH	$8,940	$23,435			
100-11100-521301	CODIFICATION	$6,993	$5,177	$5,035	$10,000	$10,500
100-11100-523231	CELL PHONES	$5,118	$9,802	$7,052	$7,000	$6,000
100-11100-523310	PUBLIC NOTICES	$3,879	$2,497	$1,808	$5,000	$5,000
100-11100-523400	PRINTING & BINDING	$294	$3,089	$1,346	$4,000	$4,000
100-11100-523500	TRAVEL	$12,139	$8,712	$10,346	$12,000	$12,000
100-11100-523600	DUES & FEES	$2,125	$700	$46	$1,500	$500
100-11100-523700	EDUCATION & TRAINING	$11,930	$11,055	$10,655	$15,000	$15,000
100-11100-523860	P O SALARIES - EXTRA DUTY	$10,283	$15,690			
100-11100-523910	COUNCIL INITIATIVE		$5,946	$5,019	$12,500	$7,500
100-11100-531110	COMPUTER EXPENSE	$18,711	$8,934	$11,060	$5,000	$5,500
100-11100-531130	OFFICE SUPPLIES	$1,316	$1,610	$1,011	$1,500	$1,500
100-11100-531132	COMMITTEE SUPPLIES		$0	$65	$500	$1,500
100-11100-531270	ENERGY-GASOLINE/DIESEL	$545	$0	$26		
100-11100-531700	MISCELLANEOUS EXPENSE	$22,849	$3,996	$8,838	$3,500	$3,500
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	$949	$1,625	$2,013	$2,000	$3,000
100-11100-531747	CIVIC EVENTS	$4,014		$2,596	$2,500	$9,000
100-11100-531748	YOUTH ADVISORY COUNCIL					$10,000
100-11100-531750	UNIFORMS	$375	$373	$325	$600	$800
		$240,645	$203,493	$166,956	$246,192	$285,600

Executive

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-13000-511100	REGULAR EMPL. SALARIES	$278,146	$235,218	$394,147	$431,500	$515,100
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	$24,933	$29,091	$36,099	$50,000	$81,000
100-13000-512110	GROUP INSURANCE LIFE	$980	$772	$1,458	$1,600	$2,000
100-13000-512111	GROUP INSURANCE VISION	$243	$324	$535	$600	$900
100-13000-512200	MEDICARE 1.45%	$824	$3,388	$5,834	$6,300	$7,400
100-13000-512400	PENSION	$31,833	$31,298	$42,300	$60,200	$65,000
100-13000-512401	RETIREMENT CONTRIBUTION		$8,275	$11,562	$12,400	$12,500
100-13000-512600	UNEMPLOYMENT INSURANCE	$990	$3,234	$0	$3,000	$3,600
100-13000-512700	WORKER'S COMPENSATION	$2,411	$1,201	$2,130	$3,900	$4,200
100-13000-512850	HRA REIMBURSEMENT	$1,000	$0	$141	$3,000	$5,000
100-13000-521222	IT TOTAL TECH	$6,989	$7,108			
100-13000-522210	MAINTENANCE AGREEMENTS		$0	$0	$500	
100-13000-522250	AUTO & TRUCK REPAIR	$197	$0	$0	$500	
100-13000-522320	RENTAL OF EQUIP & VEHICLE	$2,260	$1,872	$2,249	$2,500	$2,500
100-13000-523231	CELL PHONES	$2,402	$2,513	$3,251	$3,400	$3,500
100-13000-523400	PRINTING & BINDING	$374	$228	$49	$300	$1,200
100-13000-523500	TRAVEL	$4,260	$1,443	$5,560	$6,000	$6,000
100-13000-523600	DUES & FEES	$2,253	$553	$2,189	$2,500	$2,500
100-13000-523700	EDUCATION & TRAINING	$8,635	$1,662	$6,220	$8,000	$8,000
100-13000-531110	COMPUTER EXPENSE	$45,345	$2,054	$7,089	$10,000	$10,000
100-13000-531130	OFFICE SUPPLIES	$4,382	$2,146	$3,255	$4,000	$4,500
100-13000-531270	ENERGY-GASOLINE/DIESEL	$2,750	$1,047			
100-13000-531700	MISCELLANEOUS EXPENSE	$14,335	$2,220	$1,536	$2,500	$2,500
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	$1,136	$157	$91	$1,500	$1,500
100-13000-531750	UNIFORMS	$318	$153	$101	$300	$300
		$436,996	$335,957	$525,795	$614,500	$739,200

Administration

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-15100-511100	REGULAR EMPL. SALARIES	$635,721	$543,366	$402,586	$420,400	$448,900
100-15100-511300	OVERTIME	$4,734	$2,434	$1,258	$3,000	$3,000
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	$76,437	$76,621	$69,857	$115,000	$115,000
100-15100-512101	FEES GRP INS	$375	$900	$952	$4,000	$3,000
100-15100-512103	COMMUNITY HEALTH NETWORK	$1,820				
100-15100-512110	GROUP INSURANCE LIFE	$2,456	$1,393	$1,427	$1,700	$1,800
100-15100-512111	GROUP INSURANCE VISION	$810	$769	$697	$855	$900
100-15100-512200	MEDICARE 1.45%	$1,334	$7,873	$6,665	$6,100	$6,600
100-15100-512400	PENSION	$66,823	$86,017	$53,124	$75,600	$63,500
100-15100-512600	UNEMPLOYMENT INSURANCE	$4,620	$14,520	$503	$12,490	$10,900
100-15100-512700	WORKER'S COMPENSATION	$2,276	$4,765	$2,742	$4,900	$5,000
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	$1,104	$1,256	$1,326	$1,300	$1,100
100-15100-512851	HRA, $1,000 DEDUCTIBLE	$1,423	$0	$2,149	$11,000	$9,000
100-15100-521100	CONSULTANT FEES	$35,992	$0	$56,087	$25,000	$75,000
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	$42,321	$68,466	$62,500	$65,000	$65,000
100-15100-521217	LEGAL	$251,357	$114,973	$305,640	$200,000	$200,000
100-15100-521218	LEGAL - OTHER	$14,310	$467,292	$59,999	$50,000	$50,000
100-15100-521219	LEGAL, SMITH WELCH WHITE			$71,648		
100-15100-521222	IT TOTAL TECH	$33,140	$25,958			
100-15100-521223	PAYROLL FEES	$11,098	$45,190	-$17,021	$10,000	$14,000
100-15100-521230	ENGINEERING FEES		$5,000			
100-15100-521240	APPRAISALS	$3,925	$800			
100-15100-521335	SHREDING	$1,396	$672	$476	$2,000	$2,800
100-15100-522210	MAINTENANCE AGREEMENTS	$33,134	$60,264	$31,055	$55,000	$55,000
100-15100-522214	FACILITY CLEANING, 4640	$8,208	$32,832			
100-15100-522219	LANDSCAPING	$2,000				
100-15100-522220	MAINTENANCE & CLEANING	$33,503	$1,801			
100-15100-522230	EQUIPMENT REPAIRS	$30	$331	$82	$500	$500
100-15100-522250	AUTO & TRUCK REPAIR	$1,209	$1,169	$1,200	$1,500	$1,500
100-15100-522320	RENTAL OF EQUIP & VEHICLE	$14,124	$13,004	$5,871	$10,000	$10,000
100-15100-523110	INSURANCE GEN. LIABILITY	$234,084	$235,471	$244,685	$175,000	$174,500
100-15100-523111	INS. POLLUTION CONTROL	$25,637	$8,545	$0	$0	$0
100-15100-523231	CELL PHONES	$4,110	$3,439	$241	$1,000	$800
100-15100-523240	AT&T CLUB SERVICE	$4,701	$5,740	$7,137	$5,800	$8,000
100-15100-523246	TELECOMMUNICATION	$27,081	$24,105	$24,849	$30,000	$27,000
100-15100-523300	ADVERTISING		$300	$175	$1,500	$1,500

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-15100-523305	NEWSLETTER	$8,407	$10,046	$21,255		
100-15100-523310	PUBLIC NOTICES		$874	$362	$100	$100
100-15100-523400	PRINTING & BINDING	$1,997	$2,444	$1,585	$2,500	$2,500
100-15100-523450	SECURITY ASSESSMENT	$3,290				
100-15100-523500	TRAVEL	$5,045	$2,156	$1,822	$5,000	$6,000
100-15100-523600	DUES & FEES	$16,889	$25,561	$6,712	$16,350	$15,000
100-15100-523700	EDUCATION & TRAINING	$6,659	$3,558	$3,912	$10,000	$10,000
100-15100-523850	PERSONNEL SERVICE	$75,188	$112,240	$51,771	$50,000	$40,000
100-15100-523851	INTERN HELP				$10,000	$10,000
100-15100-523855	CONTRACT SERVICES	$500	$2,250		$8,120	$9,000
100-15100-523858	CODE ENFORCEMENT	$3,073				
100-15100-523901	BANK CHARGES	$20,435	$4,678	$1,354	$5,000	$10,000
100-15100-523909	CREDIT CARD EXPENSES	$15,323	$13,096	$3,040	$15,000	$10,000
100-15100-523930	DRUG TESTING, VACCINES	$4,980	$3,470	$680	$8,000	$6,000
100-15100-523936	HR EXPENSES	$1,127	$3,141	$4,053	$8,000	$8,000
100-15100-523937	HEALTH & WELLNESS	$18,091	$13,887	$35,467	$35,000	$35,000
100-15100-523940	POSTAGE	$12,616	$8,030	$5,117	$10,000	$10,000
100-15100-523945	WEB SITE	$75	$0	$1	$5,000	$5,000
100-15100-531110	COMPUTER EXPENSE	$50,183	$25,573	$38,184	$35,000	$40,000
100-15100-531120	ELECTION EXPENSE	$15,500		$7,527	$500	$16,000
100-15100-531130	OFFICE SUPPLIES	$22,660	$16,626	$17,592	$15,000	$18,000
100-15100-531140	SUPPLIES & MATERIALS	$886				
100-15100-531142	HAND TOOLS & SMALL EQUIPMENT			$3,948		
100-15100-531270	ENERGY-GASOLINE/DIESEL	$2,577	$2,520			
100-15100-531280	CABLE	$162	$950	$0	$100	$100
100-15100-531700	MISCELLANEOUS EXPENSE	$42,119	-$466	$7,877	$10,000	$10,000
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	$16,760	$5,282	$5,936	$5,000	$5,000
100-15100-531709	CITY REBRANDING INITIATIVE					$70,000
100-15100-531710	CHRISTMAS DECORATIONS	$1,275	$650	$3,179	$5,000	$5,000
100-15100-531720	SIGNS	$1,244	$98	$0	$1,000	$1,000
100-15100-531750	UNIFORMS	$1,578	$364	$1,363	$1,000	$1,000
100-15100-541406	STORM WATER/PROPERTY TAX	$7,654	$7,466	$8,381	$9,000	$9,000
100-15100-542300	FURNITURE & FIXTURES	$16,486	$0	$0	$5,000	$5,000
100-15100-542400	COMPUTER SOFTWARE	$143,685				
100-15100-542500	EQUIPMENT	$19,869	$0	$0	$10,000	$10,000
100-15100-542512	LIVABLE COMM INITIATIVE		$3,401	$3,184		

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-15100-573200	LIABILITY INSURANCE DEDUCT	$4,789	$10,324	$6,805	$7,000	$7,000
		$2,122,415	$2,134,485	$1,639,017	$1,580,315	$1,728,000

IT Services

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-15350-521211	IT TOTAL TECH GOVERNING			$16,562	$20,000	$22,000
100-15350-521212	IT TOTAL TECH EXECUTIVE			$8,042	$10,000	$15,000
100-15350-521213	IT TOTAL TECH ADMINISTRATION			$25,377	$30,000	$39,000
100-15350-521214	IT TOTAL TECH GOVT BUILDINGS			$3,203	$4,000	$5,000
100-15350-521215	IT TOTAL TECH COURTS			$8,250	$10,000	$10,000
100-15350-521216	IT TOTAL TECH PUBLIC WORKS			$6,647	$10,000	$13,500
100-15350-521217	IT TOTAL TECH CODE ENFORCE			$1,602	$2,000	$3,000
100-15350-521218	IT TOTAL TECH MAIN STREET			$2,008	$7,000	$8,000
100-15350-531110	COMPUTER EXPENSE					$225,000
100-15350-541400	FIBER NETWORK INFRASTRUCTURE					$350,000
		$0	$0	$71,691	$93,000	$690,500

CITY OF STOCKBRIDGE
GENERAL FUND

Buildings & Facilities

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-15650-511100	REGULAR EMPL. SALARIES				$175,000	$138,250
100-15650-511300	OVERTIME					$5,000
100-15650-512100	GRP INSRNC MEDICAL/DENTAL				$62,200	$57,600
100-15650-512110	GROUP INSURANCE LIFE				$1,500	$1,500
100-15650-512111	GROUP INSURANCE VISION				$1,400	$1,400
100-15650-512200	MEDICARE 1.45%				$2,500	$2,100
100-15650-512400	PENSION				$31,700	$19,400
100-15650-512700	WORKER'S COMPENSATION				$2,200	$2,500
100-15650-512851	HRA, $1,000 DEDUCTIBLE				$2,000	$2,000
100-15650-521222	IT TOTAL TECH	$2,999	$5,232			
100-15650-521230	ENGINEERING FEES	$1,950	$1,850		$50,000	$50,000
100-15650-522210	MAINTENANCE AGREEMENTS	$4,108	$15,126	$18,631	$25,000	$25,000
100-15650-522214	FACILITY CLEANING, 4640			$29,288	$50,000	$50,000
100-15650-522216	LANDSCAPING/PLANTS NEW CH	$27,876	$32,590	$20,600	$17,000	
100-15650-522218	CLEANING COURT			$17,812	$21,000	$15,000
100-15650-522219	LANDSCAPING			$43,231	$27,000	$90,000
100-15650-522220	MAINTENANCE & CLEANING	$17,787	$18,774	$31,523	$25,000	$25,000
100-15650-522222	STREETSCAPE - LANDSCAPING	$20,532	$22,215		$6,000	
100-15650-522224	FOUNTAIN MAINTENANCE	$2,347	$8,595	$2,560	$4,000	$4,000
100-15650-522230	EQUIPMENT REPAIRS	$2,214	$12,127	$7,726	$10,000	$10,000
100-15650-522310	RENTAL OF LAND & BUILDING		$50	$600	$1,000	$1,000
100-15650-522320	RENTAL OF EQUIP & VEHICLE				$1,000	$1,000
100-15650-531110	COMPUTER EXPENSE		$35,742	$3,302	$5,000	$5,000
100-15650-531140	SUPPLIES & MATERIALS	$12,316	$6,867	$459	$10,000	$10,000
100-15650-531142	HAND TOOLS & SMALL EQUIP.	$239	$2,000	$293	$7,500	$7,500
100-15650-531143	SECURITY UPGRADE		$944		$65,000	$30,000
100-15650-531222	GA POWER ELECTRICITY	$11,347	$17,278	$17,513	$18,000	$18,000
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	$3,157	$2,399	$2,410	$3,000	$3,000
100-15650-531225	GA PWR,4640 CITY HALL	$58,702	$66,073	$65,690	$65,000	$65,000
100-15650-531271	ADMIN VEHICLES			$6,273	$6,500	$6,500
100-15650-531280	CABLE	$817		$831	$1,500	$1,500
100-15650-531700	MISCELLANEOUS EXPENSE		$1,075	$1,500	$3,000	$3,000
100-15650-531720	SIGNS			$0	$2,500	$2,500
100-15650-541100	SITES		$2,771			
100-15650-542500	EQUIPMENT		$4,145		$20,000	$20,000
		$389,974	$255,854	$270,242	$722,500	$672,750

Municipal Court

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-25000-511140	JUDGE	$41,189	$37,397	$41,600	$44,100	$14,700
100-25000-511141	SOLICITOR	$32,983	$28,040	$31,150	$33,600	$11,200
100-25000-511142	COURT CLERK & ASSISTANTS	$158,210	$145,140	$142,402	$144,600	$115,200
100-25000-511300	OVERTIME	$107				
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	$44,666	$27,253	$14,199	$20,000	$6,500
100-25000-512110	GROUP INSURANCE LIFE	$620	$538	$557	$1,020	$1,020
100-25000-512111	GROUP INSURANCE VISION	$489	$329	$151	$737	$360
100-25000-512200	MEDICARE 1.45%	$933	$3,043	$3,082	$3,120	$2,045
100-25000-512400	PENSION	$36,851	$17,044	$21,500	$26,100	$19,800
100-25000-512600	UNEMPLOYMENT INSURANCE	$809	$0	$0	$1,001	$1,000
100-25000-512700	WORKER'S COMPENSATION	-$1,125	$2,042	$1,853	$3,000	$3,000
100-25000-512851	HRA, $1,000 DEDUCTIBLE	$1,458	$0	$2,000	$3,000	$3,000
100-25000-521221	LEGAL - INDIGENT	$15,630	$39,778	$53,515	$50,000	$10,000
100-25000-521222	IT TOTAL TECH	$7,212	$7,408			
100-25000-521225	INTERPRETER	$438	$263	$140	$500	$100
100-25000-521226	ZSI PROBATION	$8,648	$9,501	$12,234	$10,000	$10,000
100-25000-521301	CODIFICATION		$631	$578	$800	$800
100-25000-521310	COURT SOFTWARE	$10,891	$11,349	$16,752	$30,000	$1,500
100-25000-521335	SHREDING	$294	$808	$447	$700	$700
100-25000-522210	MAINTENANCE AGREEMENTS	$5,895	$5,519	$4,424	$6,000	$5,000
100-25000-522218	CLEANING - COURT	$3,706	$24,654			
100-25000-522219	LANDSCAPING	$9,384	$6,984			
100-25000-522220	MAINTENANCE & CLEANING	$13,562	$1,869			
100-25000-522230	EQUIPMENT REPAIRS	$218	$1,544	$0	$1,500	$1,500
100-25000-522320	RENTAL OF EQUIP & VEHICLE	$1,828	$1,458	$1,129	$2,000	$2,000
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	$89	$113	$124	$150	$150
100-25000-523245	TELECOMMUNICATIONS	$9,415	$8,484	$8,550	$10,000	$10,000
100-25000-523310	PUBLIC NOTICE		$100			
100-25000-523400	PRINTING & BINDING	$1,069	$1,129	$1,128	$1,200	$100
100-25000-523500	TRAVEL	$1,683	$901	$1,250	$2,000	$2,000
100-25000-523600	DUES & FEES	$609	$840	$160	$800	$800
100-25000-523700	EDUCATION & TRAINING	$1,239	$1,350	$1,000	$3,000	$2,000
100-25000-523860	P O SALARIES - EXTRA DUTY	$48,178	$45,480			$11,500
100-25000-523902	CREDIT CARD EXPENSES	$1,956	$2,939	$2,305	$3,000	$3,000
100-25000-523940	POSTAGE	$400	$400	$400	$1,000	$250
100-25000-531110	COMPUTER EXPENSE	$29,396	$1,545	$4,972	$2,500	$2,500

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-25000-531130	OFFICE SUPPLIES	$2,388	$1,639	$1,665	$2,000	$1,000
100-25000-531140	SUPPLIES & MATERIALS	$272				
100-25000-531142	HAND TOOLS	$1,175				
100-25000-531211	NTRL GAS,4545 MUNI COURT	$2,362	$2,751	$2,202	$2,000	$2,000
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	$9,623	$10,668	$11,041	$10,500	$10,500
100-25000-531280	CABLE COURTS	$695	$800	$831	$750	$750
100-25000-531700	MISCELLANEOUS EXPENSE	$4,089	$324	$562	$5,000	$5,000
100-25000-531710	CHRISTMAS DECORATIONS	$675	$250	$0	$250	$250
100-25000-531720	SIGNS	$210	$88	$0	$250	$250
100-25000-531750	UNIFORMS	$643	$225	$0	$700	$700
100-25000-542300	FURNITURE & FIXTURES			$564	$2,000	$1,000
100-25000-542400	COMPUTER SOFTWARE	$3,857	$39,314	$0	$2,000	$2,000
100-25000-573001	BRAIN & SPINAL INJURY	$2,429	$1,805	$1,835	$3,800	
100-25000-573002	STATE PROBATION SYS FUND	$1,318	$1,069	$1,150	$1,600	
100-25000-573003	FINES 10% JAIL				$70,000	
100-25000-573004	VICTIMS ASSIST FUND				$35,000	
100-25000-573005	BOND REFUND	$62,558	$67,700	$41,842	$40,000	
100-25000-573006	GA CRIME VICTIM'S FUND	$719	$582	$706	$1,100	
100-25000-573007	CTY DRUG ABUSE TR AND EDU	$14,496	$9,374	$9,611	$13,000	
100-25000-573008	P. O. A&B FUND	$40,025	$42,204	$38,325	$42,000	
100-25000-573009	P. O. TRAINING FUND	$56,452	$63,965	$58,263	$60,000	
100-25000-573010	INDIGENT DEFENSE FUND	$70,628	$78,854	$71,082	$70,000	
100-25000-573011	DRIVERS ED/TRAINING FUND	$17,506	$9,276	$7,964	$15,000	
100-25000-573020	WITNESS FEES	$375	$150	$150	$500	$500
100-25000-573100	RESTITUTION		$823	$447		
		$805,170	$767,734	$615,842	$782,878	$265,675

Police Services

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-32100-523215	PAYMENT TO HENRY COUNTY	$435,000	$500,000	$500,000	$755,000	
100-32100-523600	DUES & FEES	$4,292				
100-32100-523860	P O SALARIES - EXTRA DUTY	$78,826	$67,395	$76,560		$350,000
100-32100-523861	P O SALARIES - COURTS			$48,660		
100-32100-523862	P O SALARIES - PARKS			$66,765		$50,000
100-32100-542200	VEHICLES	$129,135		$0		
100-32100-573003	FINES 10% JAIL	$65,772	$69,977	$65,838		
100-32100-573004	VICTIMS ASSIST. FUND	$32,618	$34,343	$32,652		
		$745,644	$671,715	$790,475	$755,000	$400,000

Public Works

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-42200-511100	REGULAR EMPL. SALARIES	$699,238	$742,402	$775,174	$706,100	$712,600
100-42200-511300	OVERTIME	$5,946	$10,366	$6,019	$20,000	$20,000
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	$186,475	$162,205	$180,721	$239,500	$200,000
100-42200-512110	GROUP INSURANCE LIFE	$4,206	$3,367	$3,192	$3,607	$3,610
100-42200-512111	GROUP INSURANCE VISION	$2,007	$1,940	$1,830	$1,880	$1,880
100-42200-512200	MEDICARE 1.45%	$2,430	$10,560	$10,961	$10,300	$11,000
100-42200-512400	PENSION	$128,212	$120,580	$129,743	$128,200	$99,800
100-42200-512600	UNEMPLOYMENT INSURANCE	$6,270	$4,950			$5,000
100-42200-512700	WORKER'S COMPENSATION	$112,122	$34,104	$30,940	$48,105	$48,500
100-42200-512851	HRA, $1,000 DEDUCTIBLE	$2,000	$6,532	$5,850	$15,000	$15,000
100-42200-521201	PROFESSIONAL	$4,400	$0	$0	$10,000	$10,000
100-42200-521222	IT TOTAL TECH	$9,633	$5,274			
100-42200-521230	ENGINEERING FEES	$4,880	$9,050	$29,875	$25,000	$25,000
100-42200-522210	MAINTENANCE AGREEMENTS	$4,606	$2,344	$4,365	$6,000	$6,000
100-42200-522220	MAINTENANCE & CLEANING	$3,373	$2,289	$1,909	$5,000	$5,000
100-42200-522230	EQUIPMENT REPAIRS	$13,515	$14,858	$14,726	$15,000	$15,000
100-42200-522241	LMIG S013642-PRC,3 STRTS	$402,687	$54,562	$72,471	$85,000	$35,000
100-42200-522242	STREET/TRACK MAIN. & REP.	$881	$3,960	$7,140	$5,000	$5,000
100-42200-522250	AUTO & TRUCK REPAIR	$29,024	$11,436	$53,873	$50,000	$40,000
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	$215	$998	$232	$2,500	$2,500
100-42200-522320	RENTAL OF EQUIP & VEHICLE	$903	$1,280	$2,055	$4,000	$4,000
100-42200-523231	CELL PHONES	$10,245	$8,471	$8,752	$10,000	$8,000
100-42200-523245	TELECOMMUNICATIONS	$11,299	$13,394	$10,050	$15,000	$12,000
100-42200-523400	PRINTING & BINDING	$196	$98	$0	$1,000	$500
100-42200-523500	TRAVEL	$2,152	$1,105	$408	$4,000	$3,000
100-42200-523600	DUES & FEES	$354	$1,085	$516	$2,000	$2,000
100-42200-523700	EDUCATION & TRAINING	$2,832	$1,792	$574	$10,000	$7,500
100-42200-523848	SEASONAL/SUMMER EMPLOY	$33,882				
100-42200-523800	LICENSES		$0	$0	$2,500	$2,500
100-42200-523850	PERSONNEL SERVICE	$100,072	$110,559	$101,775	$115,000	$130,000
100-42200-523851	UTILITY PROTECTION SERV.	$2,145	$2,152	$2,400	$4,000	$4,000
100-42000-523930	DRUG TESTING, VACCINES		$290	$115	$3,000	$3,000
100-42200-523935	DRIVERS LICENSES	$10	$0	$0	$1,000	
100-42200-523940	POSTAGE		$22	$59	$3,000	$1,000
100-42200-523960	REIMBURSEMENT/REPAIRS		$13,310		$5,000	$2,500
100-42200-531110	COMPUTER EXPENSE	$12,816	$2,831	$2,964	$3,000	$3,000

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-42200-531114	PIN POINT			$0	$1,000	
100-42200-531130	OFFICE SUPPLIES	$4,822	$4,058	$1,097	$5,000	$5,000
100-42200-531140	SUPPLIES & MATERIALS	$35,694	$33,054	$21,367	$20,000	$20,000
100-42200-531142	HAND TOOLS & SMALL EQUIP.	$14,415	$16,000	$11,473	$15,000	$15,000
100-42200-531145	MOSQUITO SPRAYING			$0	$2,000	$1,000
100-42200-531211	NTRL GAS,4545 MUNI COURT	$10,366	$10,186	$9,445	$10,000	$10,000
100-42200-531222	GA POWER ELECTRICITY	$22,641	$14,773	$14,678	$18,000	$18,000
100-42200-531233	STREET LIGHTS, OUTSIDE	$336,624	$358,027	$364,582	$400,000	$470,000
100-42200-531240	ENERGY-BOTTLED GAS			$0	$1,000	$1,000
100-42200-531270	ENERGY-GASOLINE/DIESEL	$40,700	$45,791	$33,411	$40,000	$40,000
100-42200-531700	MISCELLANEOUS EXPENSE	$1,885	$2,397	$1,571	$5,000	$5,000
100-42200-531710	CHRISTMAS DECORATIONS	$3,281	$2,078	$5,795	$15,000	$15,000
100-42200-531720	SIGNS	$1,283	$223	$1,765	$2,500	$2,500
100-42200-531740	TIRE EXPENSE	$3,600	$5,693	$5,619	$8,000	$8,000
100-42200-531750	UNIFORMS	$17,585	$11,240	$11,189	$20,000	$20,000
100-42200-541403	PAVING	$1,806	$9,933	$0	$25,000	$10,000
100-42200-542200	VEHICLES	$357,997	$29,526	$0	$75,000	$51,990
100-42200-542400	COMPUTER SOFTWARE	$24,625		$0	$5,000	
100-42200-542500	EQUIPMENT	$86,038	$15,910	$0	$10,000	$66,000
		$2,768,070	$1,916,857	$1,940,681	$2,236,192	$2,202,380

City Events

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-61900-511100	REGULAR EMPL. SALARIES					$43,100
100-61900-512100	GRP INSRNC MEDICAL/DENTAL					$19,800
100-61900-512110	GROUP INSURANCE LIFE					$1,100
100-61900-512111	GROUP INSURANCE VISION					$680
100-61900-512200	MEDICARE 1.45%					$585
100-61900-512400	PENSION					$6,700
100-61900-512600	UNEMPLOYMENT INSURANCE					$1,650
100-61900-512700	WORKER'S COMPENSATION					$1,100
100-61900-512851	HRA, $1,000 DEDUCTIBLE					$1,000
100-61900-523231	CELL PHONES					$1,000
100-61900-523300	ADVERTISING	$7,834	$421	$0	$4,000	$4,000
100-61900-531705	HOLIDAY GALA	$14,695	$15,067	$16,451	$15,000	$20,000
100-61900-531710	CHRISTMAS DECORATIONS	$25,329	$10,698	$0	$10,000	$10,000
100-61900-531712	MAIN STREET PROGRAM	$30,159	$24,581			
100-61900-531727	MEMORIAL DAY MARCH		$7,342	$5,120	$6,000	$6,000
100-61900-531729	SOUNDS OF SUMMER		$8,664	$26,819	$37,500	$40,000
100-61900-531731	PRETTY IN PINK					$5,000
100-61900-531732	CAREER FAIRS					$1,500
100-61900-531733	911 CEREMONY					$500
100-61900-531734	BRIDGEFEST	$25,031	$21,884	$26,836	$25,000	$25,000
100-61900-531736	FOOD TRUCKS					$15,000
100-61900-531737	VETERAN'S DAY PARADE		$7,252	$8,742	$10,000	$10,000
100-61900-531746	CITY/COUNTY ANNUAL DINNER	$1,475	$1,320	$2,692	$3,000	
		$104,524	$97,229	$86,660	$110,500	$213,815

Parks

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-62200-522225	BRIDGE MAINTENANCE			$0	$2,500	$5,000
100-62200-522230	EQUIPMENT REPAIRS	$4,872	$526	$2,695	$3,000	$3,000
100-62200-522250	AUTO & TRUCK REPAIR		$0	$0	$2,500	$2,500
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	$241	$232	$220	$1,000	$1,000
100-62200-523240	AT&T CLUB SERVICE	$1,515	$2,072	$2,744	$2,500	$3,500
100-62200-523860	P O SALARIES - EXTRA DUTY	$38,040	$63,045			
100-62200-523902	CREDIT CARD EXPENSES	$3,115	$2,027	$0		
100-62200-523935	DRIVERS LICENSES			$0	$500	$500
100-62200-531140	SUPPLIES & MATERIALS	$14,465	$21,211	$9,977	$15,000	$15,000
100-62200-531222	GA POWER ELECTRICITY	$14,469	$16,203	$19,025	$15,000	$15,000
100-62200-531270	ENERGY-GASOLINE/DIESEL	$275	$0	$0	$4,000	$4,000
100-62200-531720	SIGNS	$7,300				
100-62200-542300	FURNITURE & FIXTURES	$133,315	$18,620	$1,888	$5,000	$1,000
100-62200-542400	COMPUTER SOFTWARE			$0		$5,000
100-62200-542500	EQUIPMENT		$10,455	$1,561	$5,000	$5,000
		$217,607	$134,391	$38,110	$56,000	$60,500

Code Enforcement

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-74500-511100	REGULAR EMPLOYEE SALARIES			$97,305	$104,500	$109,705
100-74500-511300	OVERTIME			$53		
100-74500-512100	GRP INSRNC MEDICAL/DENTAL			$10,618	$35,000	$13,905
100-74500-512110	GROUP INSURANCE LIFE			$409	$500	$150
100-74500-512111	GROUP INSURANCE VISION			$157	$1,000	$180
100-74500-512200	MEDICARE 1.45%			$1,404	$1,535	$1,600
100-74500-512400	PENSION			$12,974	$17,500	$15,400
100-74500-512700	WORKER'S COMPENSATION			$123	$2,000	$2,100
100-74500-512850	HRA REIMBURSEMENT					$2,000
100-74500-523231	CELL PHONES				$1,800	$1,800
100-74500-523245	TELECOMMUNICATIONS			$1,474	$3,500	$3,500
100-74500-523500	TRAVEL			$1,110	$1,000	$1,000
100-74500-523600	DUES & FEES			$0	$500	$200
100-74500-523700	EDUCATION & TRAINING			$720	$2,000	$2,500
100-74500-531110	COMPUTER EXPENSE			$0	$2,000	$2,000
100-74500-531140	SUPPLIES & MATERIALS			$2,243	$2,500	$2,000
100-74500-531270	GASOLINE				$2,700	$2,700
100-74500-531740	TIRE EXPENSE				$100	$100
100-75400-531750	UNIFORMS			$282	$1,300	$1,000
100-74500-542200	VEHICLES				$30,000	$30,000
100-74500-542300	FURNITURE & FIXTURES					$1,000
		$0	$0	$128,872	$209,435	$192,840

Main Street Program

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-75500-511100	REGULAR EMPLOYEE SALARIES			$57,327	$71,800	$101,500
100-75500-512100	GRP INSRNC MEDICAL/DENTAL			$12,693	$18,200	$26,550
100-75500-512110	GROUP INSURANCE LIFE			$233	$1,100	$120
100-75500-512111	GROUP INSURANCE VISION			$134	$680	$350
100-75500-512200	MEDICARE 1.45%			$718	$1,100	$1,500
100-75500-512400	PENSION			$6,561	$12,950	$14,300
100-75500-512600	UNEMPLOYMENT INSURANCE			$0	$1,650	$600
100-75500-521700	WORKER'S COMPENSATION			$346	$1,100	$1,100
100-75500-512851	HRA, $1,000 DEDUCTIBLE			$0	$1,000	$2,000
100-75500-521200	PROFESSIONAL FEES				$8,000	$4,000
100-75500-523231	CELL PHONES			$528	$1,000	$1,000
100-75500-523245	TELECOMMUNICATIONS				$3,500	$3,000
100-75500-523400	PRINTING & BINDING			$539	$5,000	$3,000
100-75500-523500	TRAVEL			$1,203	$2,000	$3,000
100-75500-523600	DUES & FEES			$1,500	$3,000	$1,200
100-75500-523700	EDUCATION & TRAINING			$2,000	$5,000	$3,000
100-75500-523851	INTERN HELP					$2,100
100-75500-523940	POSTAGE			$406	$2,000	$1,000
100-75500-523945	WEB SITE					$3,000
100-75500-531110	COMPUTER EXPENSE				$2,500	$1,500
100-75500-531140	SUPPLIES & MATERIALS			$4,791	$10,000	$7,500
100-75500-531701	HOSPITALITY/FOOD			$3,110	$7,500	$5,000
100-75500-531725	PROMOTIONAL SUPPLIES			$15,732	$15,000	$14,000
100-75500-531750	UNIFORMS					$125
100-75500-542300	FURNITURE & FIXTURES				$7,500	$5,000
		$0	$0	$107,821	$181,580	$205,445

CITY OF STOCKBRIDGE
GENERAL FUND

	Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
GIS / Planning	100-75700-511100	REGULAR EMPLOYEE SALARIES				$35,000	$37,850
	100-75700-512100	GRP INSRNC MEDICAL/DENTAL				$18,200	$7,600
	100-75700-512110	GROUP INSURANCE LIFE				$500	$100
	100-75700-512111	GROUP INSURANCE VISION				$1,000	$300
	100-75700-512200	MEDICARE 1.45%				$600	$600
	100-75700-512400	PENSION				$6,300	$5,300
	100-75700-512600	UNEMPLOYMENT INSURANCE				$1,000	$700
	100-75700-521700	WORKER'S COMPENSATION				$200	$500
	100-75700-512851	HRA, $1,000 DEDUCTIBLE				$1,000	$1,000
	100-75700-521200	PROFESSIONAL FEES					$134,000
	100-75700-523231	CELL PHONES				$1,000	$1,000
	100-75700-523245	TELECOMMUNICATIONS				$3,500	
	100-75700-523500	TRAVEL				$1,000	$1,000
	100-75700-523600	DUES & FEES				$500	$1,200
	100-75700-523700	EDUCATION & TRAINING				$2,000	$3,500
	100-75700-531110	COMPUTER EXPENSE				$10,000	$45,000
	100-75700-531140	SUPPLIES & MATERIALS				$8,000	$6,000
	100-75700-531750	UNIFORMS				$100	$500
	100-75700-541100	LAND ACQUISITION / SITES					$1,000,000
			$0	$0		$89,900	$1,246,150
Other Financing Uses	100-90000-611200	TRANSFER TO MMCC	$78,544	$143,239	$67,389	$168,235	$231,785
	100-90000-611300	TRANSFER TO SDDA					$45,000
	100-90000-611350	TRANSFER TO TE	$330,365				
	100-90000-611501	TRANSFER TO SPLOST II	$29,331				
	100-90000-612000	TRANSFER TO URA	$1,210,981	$1,211,595	$1,210,851	$1,211,451	$1,213,860
	100-90000-612005	TRANSFER TO TSCC	$72,337				
	Totals						
			$9,552,602	$7,872,548	$7,660,405	$9,057,678	$10,393,500
			$217,108	-$1,566,607	-$2,219,791	$0	$0

CITY OF STOCKBRIDGE
GENERAL FUND

MMCC

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
555-00000-381000	RENTS & ROYALTIES	-$146,757	-$159,784	-$162,072	-$150,000	-$155,000
555-00000-381201	EQUIPMENT RENTAL	-$1,185	-$3,090		-$1,000	-$1,000
555-00000-381301	DANCE FLOOR RENTAL	-$8,680	-$10,655	-$500	-$5,000	-$5,000
555-00000-389001	LINEN RENTAL	-$130			-$130	
555-00000-389004	KITCHEN RENTAL $600	-$13,955	-$16,950	-$100	-$15,000	-$15,000
555-00000-389007	CANCELLATION FEE		-$3,539	-$825		
555-00000-389030	MISCELLANEOUS		-$500	$200		
555-00000-391100	OPERATING TRANSFERS IN	-$78,544	-$143,239	-$67,389	-$168,235	-$231,785
555-00000-392505	CONTRIBUTED CAPITAL - DDA			-$307,457		
		-$249,251	-$337,757	-$538,143	-$339,365	-$407,785

555-15650-511100	REGULAR EMPL. SALARIES	$58,149	$46,380	$72,259	$108,600	$132,200
555-15650-511300	OVERTIME			$2,528		
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	$15,571	$9,312	$15,314	$36,400	$47,400
555-15650-512110	GROUP INSURANCE LIFE	$295	$166	$193	$1,050	$900
555-15650-512111	GROUP INSURANCE VISION	$165	$105	$146	$600	$600
555-15650-512200	MEDICARE 1.45%	$215	$708	$756	$1,600	$1,920
555-15650-512401	RETIREMENT CONTRIBUTION	$14,529	$7,471	$6,760	$19,550	$18,600
555-15650-512600	UNEMPLOYMENT INSURANCE					$2,500
555-15650-512700	WORKER'S COMPENSATION	$5,618	$3,603	$3,268	$2,400	$2,700
555-15650-512851	HRA, $1,000 DEDUCTIBLE	$2,015			$2,000	$3,000
555-15650-521222	IT Services for MMCC	$730	$1,073	$641	$2,000	$3,000
555-15650-521340	WEBSITE	$429	$600	$464	$600	$1,000
555-15650-522200	REPAIRS & MAINTENANCE	$1,915	$3,223	$1,265	$2,500	$2,500
555-15650-522210	MAINTENANCE AGREEMENTS	$1,695	$1,704		$2,500	$2,500
555-15650-522213	FACILITY CLEANING	$11,071	$8,423	$31,557	$22,000	$22,000
555-15650-522219	LANDSCAPING	$17,109	$16,342	$19,926	$18,000	$18,000
555-15650-522220	MAINTENANCE & CLEANING	$60,178	$27,351	$4,909	$5,040	$5,040
555-15650-522230	EQUIPMENT REPAIRS	$2,846	$347	$244	$7,500	$7,500
555-15650-522251	AUTO EXPENSE	$197			$200	$200
555-15650-522320	RENTAL OF EQUIP & VEHICLE	$547	$328	$188	$600	$600
555-15650-523231	CELL PHONES	$723	$1,073	$970	$3,000	$2,500
555-15650-523245	CBEYOND COMMUNICATIONS	$7,525	$3,341	$1,649	$3,150	$2,150
555-15650-523310	PUBLIC NOTICES	$1,095				
555-15650-523400	PRINTING & BINDING	$425			$500	$500
555-15650-523500	TRAVEL			$0	$1,000	$1,000
555-15650-523600	DUES & FEES	$165			$500	$500
555-15650-523700	EDUCATION & TRAINING	$22	$359	$179	$1,000	$1,000
555-15650-523850	Personnel Services					$40,000

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
555-15650-523902	MERCHANT FEES CREDIT CARD	$818		$1,500	$2,250	$2,250
555-15650-523933	LINEN	$3,642	$3,913	$937	$4,000	$4,000
555-15650-531110	COMPUTER EXPENSE	$2,195	$577	$2,896	$2,000	$2,000
555-15650-531130	OFFICE SUPPLIES	$1,142	$1,508	$2,143	$2,500	$2,500
555-15650-531140	SUPPLIES & MATERIALS	$619	$1,243	$1,027	$1,000	$1,000
555-15650-531142	HAND TOOLS & SMALL EQUIP.	$480	$7,994	$789	$100	$1,000
555-15650-531213	NATURAL GAS	$1,604	$404		$2,500	$2,500
555-15650-531232	GA POWER ELECTRICITY	$26,007	$25,506	$24,364	$25,000	$25,000
555-15650-531271	FUEL	$527	$1,052	$901	$500	$500
555-15650-531704	OTHER SUPPLIES			$171	$525	$525
555-15650-531708	FOOD AND BEVERAGE	$15	$2,224		$200	$200
555-15650-531710	CHRISTMAS DECORATIONS	$2,050	$1,896	$1,500		$5,000
555-15650-531720	SIGNS				$50	$50
555-15650-531725	PROMOTIONAL SUPPLIES	$141			$2,500	$2,500
555-15650-531750	UNIFORMS				$450	$450
555-15650-541200	SITE IMPROVEMENTS		$66,285		$3,500	$3,500
555-15650-542500	EQUIPMENT	$5,777	$1,651		$50,000	$35,000
555-15650-561000	DEPRECIATION	$99,146	$84,937	$90,617		
555-15650-575000	LOSS ON DISPOSAL OF ASSETS	$314,605				
		$661,997	$331,099	$290,061	$339,365	$407,785
		$412,746	-$6,658	-$248,082	$0	$0

	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
Fund: 275 - HOTEL/MOTEL FUND						
Revenue						
275-00000-314100	HOTEL/MOTEL TAX	-$87,052	-$92,580	-$130,588	-$120,000	-$150,000
275-00000-389040	FROM RESERVES				$0	-$75,000
		-$87,052	-$92,580	-$130,588	-$120,000	-$225,000
275-15100-523310	PUBLIC NOTICES	$841			$825	$825
275-15100-523600	DUES & FEES	$2,800			$2,800	$2,800
275-15100-531720	CITY QUARTERLY NEWSLETTER					$25,000
275-15100-531726	CITY EVENT, Food Trucks				$0	
275-15100-531730	TOURISM	$47,685	$25,646	$16,753	$63,575	$55,750
275-15100-542500	OTHER - WAYFINDING SIGNAGE					$75,000
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	$34,250	$36,699	$54,892	$52,800	$65,625
		$85,576	$62,345	$71,645	$120,000	$225,000
		-$1,476	-$30,235	-$58,943	$0	$0
Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI						
Revenue						
340-00000-331102	TE Grant Proceeds	-$443,501	-$217,911	-$163,130		
340-00000-389011	CDBG Miscellaneous		-$100,000		-$150,000	-$150,000
340-00000-361000	Interest Revenues	-$761	-$724	-$65	$0	$0
340-00000-391102	Transfer From General Fund	-$330,365			$0	$0
ENTRIES Total:		-$774,627	-$318,635	-$163,195	-$150,000	-$150,000
340-75500-334210	Ga Product Development Grant				$0	$0
340-42202-523901	Bank Charges	$33	$60	$15	$0	$0
340-42202-541402	ADMINISTRATIVE ASSIST. DWN TWN ST	$7,090				
340-42202-541411	DESIGN DEVELOPMENT	$15,000				
340-42202-541416	CONSTRUCTION COSTS	$563,235				
340-42204-541414	ENVIRONMENTAL - CDBG South Berry	$10,031				
340-42204-541416	CONSTRUCTION COSTS	$267,639				
340-42311-541402	ADMINISTRATIVE ASSIST. REEVES CRK	$1,800	$7,005	$0		
340-42311-541411	DESIGN DEVELOPMENT	$5,000	$16,967	$0		
340-42311-541414	ENVIRONMENTAL	$2,599				
340-42311-541416	CONSTRUCTION COSTS		$247,319			
340-42312-541402	ADMINISTRATIVE ASSIST. TE SIDEWALKS	$13,845	$8,210	$8,650	$2,000	$2,000
340-42312-541411	DESIGN DEVELOPMENT	$30,690		$7,580	$10,000	$10,000
340-42312-541415	ENGINEERING				$45,000	$45,000
340-42312-541416	CONSTRUCTION COSTS				$93,000	$93,000
		$916,962	$279,561	$16,245	$150,000	$150,000
		$142,335	-$39,074	-$146,950	$0	$0

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
		Actual	Actual	Actual		
Fund: 350 - URBAN REDEVELOPMENT AGENCY						
350-00000-391100	OPERATING TRANSFERS IN	-$1,210,984	-$1,211,597	-$1,210,851	-$1,211,451	-$1,213,859
350-15650-521100	CONSULTANT FEES	$1,500	$3,872		$2,500	$2,950
350-15100-523901	Bank Charges	$358	$45	$30		$49
350-80000-581300	PRINCIPAL-OTHER DEBT	$520,000	$545,000	$570,000	$595,000	$625,000
350-80000-582300	INTEREST-OTHER DEBT	$690,980	$666,595	$640,851	$613,951	$585,860
		$1,212,838	$1,215,512	$1,210,881	$1,211,451	$1,213,859
		$1,854	$3,915	$30	$0	$0
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY						
355-00000-391100	OPERATING TRANSFERS IN				-$35,000	-$45,000
355-15100-521201	PROFESSIONAL FEES					$1,500
355-15100-521217	LEGAL					$15,000
355-15100-523110	LIABILITY INSURANCE					$1,500
355-15100-523310	PUBLIC NOTICES & ADVERTISEMENT					$2,000
355-15100-523400	PRINTING & BINDING					$1,000
355-15100-523500	TRAVEL					$2,500
355-15100-523600	DUES & FEES					$500
355-15100-523700	EDUCATION AND TRAINING					$2,500
355-15100-531140	SUPPLIES & MATERIALS				$35,000	$1,000
355-15100-531703	HOSPITALITY					$2,500
355-15100-541101	FAÇADE GRANT					$15,000
		$0	$0	$0	$35,000	$45,000
		$0	$0	$0	$0	$0
Fund: 495 - CEMETARY FUND						
495-00000-361000	INTEREST REVENUES				-$350	-$350
495-15650-522220	MAINTENANCE & CLEANING				$350	$350
					$0	$0

		2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
	Account Name	Actual	Actual	Actual		
Fund: 505 - WATER & SEWER						
Revenue						
505-00000-392505	CONTRIBUTED CAPITAL		-$2,163,971	-$91,510	-$53,610	-$82,805
505-43300-344230	SEWER RESIDENTIAL	-$436,628	-$460,643	-$483,960	-$483,000	-$507,150
505-43300-344231	SEWER HC LEXINGTON SQUARE	-$40,040	-$24,880	-$43,576	-$36,750	-$38,588
505-43300-344232	SEWER COLLECTION FEE HC	-$4,408	-$3,365	-$4,043	-$3,255	-$3,418
505-43300-344233	SEWER APTS/MOBILE HOMES	-$305,103	-$302,603	-$292,649	-$315,000	-$330,750
505-43300-344234	SEWER HC B OF ED,3 CONYER	-$49,683	-$46,724	-$25,260	-$15,750	-$16,538
505-43300-344235	SEWER COMMERCIAL	-$274,850	-$286,609	-$302,158	-$300,750	-$315,788
505-43300-344236	SEWER BASE RESIDENTIAL	-$152,308	-$153,829	-$155,539	-$162,500	-$170,625
505-43300-344237	SEWER BASE COMMERCIAL	-$21,929	-$21,969	-$22,617	-$21,000	-$22,050
505-43300-344239	WILDWIND SEWER	-$3,300	-$15,213	-$974	-$12,000	-$12,600
505-43300-344240	SEWER CONNECT		-$300	-$1,800	-$1,000	-$1,000
505-43300-344299	SEWER IMPACT FEES		-$1,848	-$11,088	-$5,544	-$5,540
505-43300-361000	INTEREST REVENUES	-$443	-$341	-$130	-$300	-$300
	Division: 43300 - SEWER Total:	-$1,288,692	-$1,318,324	-$1,343,794	-$1,356,849	-$1,424,345
505-44200-344210	WATER RESIDENTIAL	-$558,501	-$516,944	-$563,799	-$560,000	-$588,000
505-44200-344211	WATER APTS./MH	-$286,448	-$307,002	-$301,345	-$314,067	-$329,770
505-44200-344212	WATER IRRIGATION	-$18,669	-$26,601	-$33,954	-$22,050	-$23,153
505-44200-344215	WATER COMMERCIAL	-$311,198	-$396,688	-$410,416	-$410,000	-$430,500
505-44200-344216	WATER BASE RESIDENTIAL	-$161,520	-$163,614	-$165,757	-$169,850	-$178,343
505-44200-344217	WATER BASE COMMERCIAL	-$128,961	-$124,515	-$123,116	-$125,000	-$131,250
505-44200-344220	WATER CONNECT	-$1,400	-$6,200	-$8,250	-$1,000	-$1,000
505-44200-344221	WATER 2ND FIRELINE METERS	-$688	-$2,063	-$2,063	-$1,050	-$1,050
505-44200-344223	WATER MISCELLANEOUS		-$934	-$424	-$500	-$500
505-44200-344290	LATE FEES	-$61,525	-$58,641	-$71,172	-$60,000	-$60,000
505-44200-344295	RECONNECT FEE	-$16,400	-$15,850	-$12,550	-$10,000	-$10,000
505-44200-344299	WATER IMPACT FEES		-$1,848	-$7,998	-$3,999	-$4,000
505-44200-361000	INTEREST REVENUES				-$300	-$300
505-00000-383101	Reimbursement for damaged property			-$22,900		
505-00000-392100	Sale of Fixed Assets			-$31,293		
		-$1,545,310	-$1,620,900	-$1,755,037	-$1,677,816	-$1,757,866
		-$2,834,002	-$5,103,195	-$3,190,341	-$3,088,275	-$3,265,016
505-43300-511100	REGULAR EMPL. SALARIES	$316,883	$391,955	$418,232	$504,000	$431,950
505-43300-511300	OVERTIME	$7,732	$13,287	$22,742	$25,000	$25,000
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	$78,316	$81,132	$95,951	$170,000	$130,000
505-43300-512110	GROUP INSURANCE LIFE	$1,713	$1,550	$1,550	$1,809	$2,100
505-43300-512111	GROUP INSURANCE VISION	$843	$940	$1,019	$1,010	$1,350

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
		Actual	Actual	Actual		
505-43300-512200	MEDICARE 1.45%	$1,283	$5,716	$5,818	$5,683	$6,625
505-43300-512401	RETIREMENT CONTRIBUTIONS	$67,104	$41,075	$54,005	$78,211	$64,000
505-43300-512600	UNEMPLOYMENT INSURANCE					$5,000
505-43300-512700	WORKER'S COMPENSATION	$24,228	$17,016	$20,575	$30,000	$30,180
505-43300-512850	HRA REIMBURSEMENT	$1,923	$2,720	$6,764	$9,000	$9,000
505-43300-521101	OFFICIAL/ADMINISTRATIVE				$500	
505-43300-521201	PROFESSIONAL			$898	$7,000	$10,000
505-43300-521222	IT Services for Sewer	$8,317	$5,274	$4,021	$7,500	$7,500
505-43300-521230	ENGINEERING FEES	$1,845	$2,268	$1,406	$7,000	$10,000
505-43300-521341	TESTING - ANALYTICAL COST	$10,709	$4,292	$4,542	$7,000	$8,500
505-43300-522200	REPAIRS & MAINTENANCE	$642		$4,300	$5,000	$4,000
505-43300-522210	MAINTENANCE AGREEMENTS	$2,416	$3,376	$6,998	$2,500	$2,500
505-43300-522211	DISPOSAL			$794	$2,000	
505-43300-522220	MAINTENANCE & CLEANING	$2,220	$2,431	$2,366	$4,000	$3,000
505-43300-522229	EQUIPMENT REPAIRS - PLANT	$19,801	$17,894	$21,672	$20,000	
505-43300-522231	EQPMNT REPAIR PUMP STATIO	$38,091	$54,807	$58,229	$50,000	$55,000
505-43300-522232	REPAIR, WWTP PLANT	$3,615	$36,739	$15,976	$15,000	$45,000
505-43300-522233	PUMP STATION REPAIR(BLDG)	$759		$1,278	$2,500	$2,500
505-43300-522234	PUMP STATION ROADS REPAIR	$3,416			$2,500	$2,500
505-43300-522235	VACCUM CLEAN SEWER LINES	$11,186	$6,130	$13,920	$25,000	$25,000
505-43300-522240	STREET REPAIRS/MAINTENANC	$4,644	$1,027	$1,830	$2,500	$2,000
505-43300-522250	AUTO & TRUCK REPAIR	$35,362	$3,507	$7,124	$6,000	$8,000
505-43300-522255	DAMAGE TO PROPERTY	$300		$13,800	$5,000	$5,000
505-43300-522320	RENTAL OF EQUIP & VEHICLE	$472	$462	$862	$1,000	$1,000
505-43300-523231	CELL PHONES	$5,143	$3,906	$4,367	$0	$4,000
505-43300-523240	AT&T CLUB SERVICE	$10,903	$12,866	$16,557	$12,000	$15,000
505-43300-523245	CBEYOND COMMUNICATIONS	$4,644	$4,850	$6,563	$4,500	$6,000
505-43300-523310	PUBLIC NOTICES	$228	$76	$125	$1,000	$1,000
505-43300-523400	PRINTING & BINDING	$4,215	$4,034	$3,710	$5,000	$4,000
505-43300-523500	TRAVEL	$1,190	$2,885	$3,729	$6,000	$5,000
505-43300-523600	DUES & FEES	$1,296	$725	$1,653	$2,000	$2,000
505-43300-523700	EDUCATION & TRAINING	$2,210	$2,493	$2,559	$6,000	$5,000
505-43300-523901	BANK CHARGES	$102			$500	
505-43300-523902	MERCHANT FEES CREDIT CARD	$1,415	$6,451	$8,833	$10,000	$10,500
505-43300-523905	COLL. FEE HENRY COUNTY	$9,018	$8,550	$6,884	$7,500	$7,500
505-43300-523930	DRUG TESTING, VACCINES	$230	$870	$345	$1,500	$1,000
505-43300-523940	POSTAGE	$6,095	$6,689	$6,630	$2,000	$6,000
505-43300-523990	LANDFILL FEES	$22,729	$21,534	$22,391	$30,000	$30,000
505-43300-531110	COMPUTER EXPENSE	$3,321	$924	$3,407	$4,000	$4,000
505-43300-531130	OFFICE SUPPLIES	$715	$854	$988	$2,000	$2,000
505-43300-531140	SUPPLIES & MATERIALS	$36,206	$9,326	$8,712	$10,000	$10,000
505-43300-531142	HAND TOOLS & SMALL EQUIP.	$12,653	$12,263	$11,887	$8,000	$8,000
505-43300-531214	ENERGY - NATURAL GAS	$1,268	$1,259	$1,251	$2,000	$2,000

	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
505-43300-531221	SNAPPING SHOALS EMC	$5,998	$5,112	$4,915	$6,000	$6,000
505-43300-531223	GA POWER LIFT STATIONS	$41,019	$41,149	$44,731	$40,000	$40,000
505-43300-531229	GA POWER - WWTP	$125,325	$141,669	$148,474	$140,000	$140,000
505-43300-531240	ENERGY-BOTTLED GAS				$500	$500
505-43300-531270	ENERGY-GASOLINE/DIESEL	$34,387	$29,566	$15,203	$20,000	$16,000
505-43300-531700	MISC EXPENSE		$4,195	$198	$3,500	$1,000
505-43300-531703	LAB SUPPLIES/OTHER	$10,604	$7,227	$10,271	$10,000	$10,000
505-43300-531706	CHEMICALS	$33,703	$45,367	$55,754	$50,000	$50,000
505-43300-531720	SIGNS			$310	$1,000	$500
505-43300-531740	TIRE EXPENSE	$3,424	$5,896	$2,810	$3,000	$3,000
505-43300-531750	UNIFORMS	$4,938	$4,013	$3,844	$7,500	$7,500
505-43300-542200	VEHICLES					$25,000
505-43300-542500	EQUIPMENT	$809	$2,350	$7,851	$4,000	$5,000
505-43300-542517	WATERSHED MONITORING I&II	$10,185	$19,777	$11,399	$20,000	$23,000
505-43300-573105	CONSENT ORDER - FINE				$3,500	$3,000
505-43300-573110	BAD DEBT EXP. W/S	-$2,216	$41,062	$17,226	$23,000	$23,000
505-43300-575000	Loss on Disposal of Assets	$868,991	$7,506			
	Division: 43300 - SEWER Total:	$1,904,568	$1,149,042	$1,220,050	$1,442,713	$1,373,205
505-44200-511100	REGULAR EMPL. SALARIES	$246,210	$236,859	$271,278	$332,800	$338,500
505-44200-511300	OVERTIME	$7,925	$7,272	$7,827	$10,000	$20,000
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	$53,753	$45,486	$60,702	$90,000	$128,000
505-44200-512110	GROUP INSURANCE LIFE	$1,048	$874	$979	$1,000	$2,020
505-44200-512111	GROUP INSURANCE VISION	$560	$532	$645	$622	$1,100
505-44200-512200	MEDICARE 1.45%	$703	$3,482	$3,838	$3,785	$4,800
505-44200-512401	RETIREMENT CONTRIBUTIONS	$33,971	$33,575	$27,008	$44,500	$43,500
505-44200-512600	Unemployment Insurance	$4,755	$2,970			$5,000
505-44200-512700	WORKER'S COMPENSATION	$19,695	$17,016	$15,438	$25,000	$22,000
505-44200-512850	HRA REIMBURSEMENT				$6,000	$7,000
505-44200-521201	PROFESSIONAL	$16,496			$0	$0
505-44200-521222	IT Services for Water	$16,051	$16,569	$8,293	$10,000	$12,500
505-44200-521230	ENGINEERING FEES	$4,000		$540	$10,000	$10,000
505-44200-521305	WATER TEST	$7,610	$7,610	$7,610	$8,000	$8,000
505-44200-522210	MAINTENANCE AGREEMENTS	$69,988	$70,433	$71,701	$75,000	$75,000
505-44200-522220	MAINTENANCE & CLEANING	$5,005	$2,406	$2,767	$4,000	$4,000
505-44200-522231	EQPMNT REPAIR PUMP STATIO	$9,719	$21,811	$12,196	$20,000	$20,000
505-44200-522240	STREET REPAIRS/MAINTENANC	$8,752	$3,827	$490	$5,000	$5,000
505-44200-522250	AUTO & TRUCK REPAIR	$7,091	$4,205	$8,285	$5,000	$10,000
505-44200-522255	DAMAGE TO VEHICLES		$19		$1,500	$1,500
505-44200-522320	RENTAL OF EQUIP & VEHICLE	$870	$732	$862	$1,000	$1,000
505-44200-523110	LIABILITY INSURANCE				$70,000	$70,000
505-44200-523231	CELL PHONES	$3,407	$2,986	$2,795	$4,000	$4,000
505-44200-523245	CBEYOND COMMUNICATIONS	$4,644	$4,850	$6,563	$5,000	$7,000

	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
505-44200-523310	PUBLIC NOTICES	$936	$889	$874	$1,500	$2,000
505-44200-523400	PRINTING & BINDING	$3,881	$3,664	$3,710	$5,000	$5,500
505-44200-523500	TRAVEL	$1,198	$1,027	$736	$3,500	$3,500
505-44200-523600	DUES & FEES	$703	$1,638	$2,430	$5,000	$4,000
505-44200-523700	EDUCATION & TRAINING	$2,408	$1,571	$1,446	$4,000	$4,000
505-44200-523840	COLLECTION AGENCY SRVICES	$413	$756	$280	$1,000	$1,000
505-44200-523849	CONTRACT LABOR				$2,500	$1,500
505-44200-523902	MERCHANT FEES CREDIT CARD	$39		$10,143	$5,000	$9,000
505-44200-523930	DRUG TESTING, VACCINES		$255	$115	$1,000	$1,000
505-44200-523940	POSTAGE	$5,198	$6,125	$6,379	$7,500	$7,500
505-44200-531110	COMPUTER EXPENSE	$1,841	$75	$4,448	$5,000	$5,000
505-44200-531130	OFFICE SUPPLIES	$1,021	$908	$1,011	$2,000	$2,000
505-44200-531140	SUPPLIES & MATERIALS	$26,033	$26,664	$34,810	$20,000	$50,000
505-44200-531142	HAND TOOLS & SMALL EQUIP.	$10,436	$4,590	$6,470	$5,000	$5,000
505-44200-531221	SNAPPING SHOALS EMC	$17,347	$27,914	$32,271	$25,000	$30,000
505-44200-531229	GA POWER - WWTP	$2,626	$4,316	$2,547	$5,000	$5,000
505-44200-531270	ENERGY-GASOLINE/DIESEL	$12,302	$15,732	$9,883	$15,000	$15,000
505-44200-531510	INV PCH FOR RSALE-WATER	$490,230	$593,004	$632,863	$600,000	$600,000
505-44200-531703	LAB SUPPLIES/OTHER	$752	$846	$1,324	$2,500	$2,500
505-44200-531706	CHEMICALS	$2,273	$2,475	$2,676	$7,000	$7,000
505-44200-531740	TIRE EXPENSE	$553	$1,073	$3,900	$5,000	$5,000
505-44200-531750	UNIFORMS	$3,599	$2,709	$2,720	$5,000	$5,500
505-44200-542200	VEHICLES					$70,000
505-44200-561000	DEPRECIATION	$494,199	$504,605	$618,508	$0	$68,146
	Division: 44200 - WATER Total:	$1,600,241	$1,684,350	$1,889,361	$1,464,707	$1,709,066
505-80000-581300	PRINCIPAL-OTHER DEBT				$80,475	$82,925
505-80000-582300	INTEREST-OTHER DEBT	$53,500	$51,257	$48,946	$46,770	$44,320
	Division: 80000 - DEBT SERVICES Total:	$53,500	$51,257	$48,946	$127,245	$127,245
505-90000-611103	TRANSFER TO/FROM GEN.FUND	$417			$53,610	$55,500
	Division: 90000 - OTHER FINANCING USES Total:	$417	$0	$0	$53,610	$55,500
	Expense Total:	$3,558,726	$2,884,649	$3,158,357	$3,088,275	$3,265,016
		$724,724	-$2,218,546	-$31,984	$0	$0

Fund: 510 - STORMWATER

Revenue

	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
510-00000-319900	PENALTY/INTEREST STRMWTR	-$3,770	-$2,886	-$1,525	$0	$0
510-00000-349700	STORMWATER FEES	-$444,706	-$420,408	-$468,556	-$460,000	-$465,000
510-00000-349800	STORMWATER FEES PRIOR YRS	-$46,549	-$70,108	-$24,996	-$41,800	-$40,000
510-00000-361000	Interest Revenues	-$1,445	-$1,377	-$204		
510-00000-389040	FROM RESERVES				-$264,815	-$552,450
510-00000-392505	Capital Contributions		-$55,537			
		-$496,470	-$550,316	-$495,281	-$766,615	-$1,057,450
510-42500-511100	REGULAR EMPL. SALARIES	$112,196	$131,025	$109,177	$199,900	$281,700
510-42500-511300	OVERTIME	$155	$2,207	$251	$5,000	
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	$31,800	$22,277	$15,648	$91,000	$78,300
510-42500-512110	GROUP INSURANCE LIFE	$613	$533	$424	$590	$1,700
510-42500-512111	GROUP INSURANCE VISION	$329	$267	$181	$333	$1,000
510-42500-512200	MEDICARE 1.45%	$521	$1,850	$1,472	$1,893	$4,100
510-42500-512400	PENSION	$15,615	$14,922	$13,527	$45,400	$39,500
510-42500-512700	WORKER'S COMPENSATION	$6,243	$4,765	$4,323	$7,000	$25,650
510-42500-512850	HRA REIMBURSEMENT	$5,134		$2,000	$4,500	$7,000
510-42500-521201	PROFESSIONAL FEES				$0	$2,000
510-42500-521222	IT Services for Stormwater	$730	$753	$2,408	$5,500	$7,500
510-42500-521230	ENGINEERING FEES	$24,340	$15,545	$800	$50,000	$50,000
510-42500-522210	MAINTENANCE AGREEMENTS	$73	$105	$1,710	$3,000	$2,000
510-42500-522220	STREET SWEEPING		$2,100		$50,000	$100,000
510-42500-522230	EQUIPMENT REPAIRS				$4,000	$2,500
510-42500-522240	STREET REPAIRS/MAINTENANC	$704	$1,875	$857	$5,000	$5,000
510-42500-522250	AUTO & TRUCK REPAIR	$28,615	$18,635	$1,880	$5,000	$10,000
510-42500-523110	LIABILITY INSURANCE				$2,000	$2,500
510-42500-523231	CELL PHONES	$2,726	$1,753	$1,647	$3,000	$3,000
510-42500-523304	PERMITS/ANNUAL REPORT	$184		$30,111	$30,000	$30,000
510-42500-523310	PUBLIC NOTICES	$691	$462	$140	$7,500	$2,500
510-42500-523400	PRINTING & BINDING				$500	$10,000
510-42500-523500	TRAVEL	$86	$236	$657	$2,500	$2,000
510-42500-523600	DUES & FEES	$117	$209	$335	$1,500	$1,000
510-42500-523700	EDUCATION & TRAINING	$959	$955	$725	$3,000	$3,000
510-42500-523852	NOI IMPLEMENTATION	$13,822	$15,142		$5,000	$7,500
510-42500-523901	BANK CHARGES	$174			$500	$500
510-42500-523930	DRUG TESTING, VACCINES	$150	$155	$40	$500	$500
510-42500-523990	LANDFILL FEES	$278	$2,365	$1,309	$4,000	$2,500
510-42500-531110	COMPUTER EXPENSE	$2,281	$29	$2,781	$3,000	$10,000
510-42500-531130	OFFICE SUPPLIES	$2			$2,000	$2,000
510-42500-531140	SUPPLIES & MATERIALS	$4,922	$1,287	$567	$4,000	$4,000

	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
510-42500-531142	HAND TOOLS & SMALL EQUIP.	$1,507	$87		$2,500	$4,000
510-42500-531270	ENERGY-GASOLINE/DIESEL	$10,572	$9,789	$3,798	$7,500	$10,000
510-42500-531700	MISCELLANEOUS EXPENSE	$8,053	$643	$204	$5,000	$5,000
510-42500-531740	TIRE EXPENSE	$707	$665		$2,500	$5,000
510-42500-531750	UNIFORMS	$1,037	$971	$941	$4,000	$4,000
510-42500-542200	VEHICLES					$65,000
510-42500-542500	EQUIPMENT				$10,000	$10,000
510-42500-542515	STORMWATER REPAIR	$149,116	$81,912		$123,099	$200,000
510-42500-542518	WATERSHED ASSES. PHASE II				$5,000	
510-42500-561000	DEPRECIATION	$10,319	$11,440	$14,816	$0	$0
510-42500-575000	Loss on Disposal of Assets		$4,731			
510-90000-611901	TRANSFER TO GF				$59,900	$55,500
		$434,771	$349,690	$212,729	$766,615	$1,057,450
		-$61,699	-$200,626	-$282,552	$0	$0

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
Fund: 540 - SANITATION SOLID WASTE COLLECTION						
Revenue						
540-00000-319901	PENALTY/INTEREST SANI	-$3,088	-$3,193	-$3,436	$0	$0
540-00000-344110	SAN-REVENUE	-$1,072,082	-$1,077,612	-$1,083,251	-$906,033	-$1,000,000
540-00000-344130	SAN-RECYCLED MAT REVENUE	-$1,492	-$2,134	-$1,841	$0	-$2,000
540-00000-349801	SANI-PRIOR YEARS REVENUE	-$8,293	-$5,910	-$6,299	-$4,000	-$5,000
540-00000-381000	RENTS & ROYALTIES	-$60,477	-$78,614	-$75,649	-$65,000	-$124,400
540-00000-389000	Reimbursement for Property Damage			-$11,498		
540-00000-389040	FROM RESERVES				-$596,000	-$212,955
540-00000-392200	Sale of Fixed Assets	-$890			-$50,000	
		-$1,146,322	-$1,167,463	-$1,181,974	-$1,621,033	-$1,344,355
540-45200-511100	REGULAR EMPL. SALARIES	$247,895	$195,931	$199,487	$99,600	$35,930
540-45200-511300	OVERTIME	$3,286	$2,323	$2,752	$10,000	
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	$84,245	$30,583	$62,760	$49,000	$18,700
540-45200-512110	GROUP INSURANCE LIFE	$1,101	$724	$777	$1,262	$1,000
540-45200-512111	GROUP INSURANCE VISION	$587	$426	$531	$932	$500
540-45200-512200	MEDICARE 1.45%	$1,305	$2,582	$2,713	$3,750	$525
540-45200-512401	RETIREMENT CONTRIBUTIONS	$41,822	$29,564	$26,791	$20,700	$5,100
540-45200-512700	WORKER'S COMPENSATION	$46,121	$37,436	$33,963	$50,000	$1,800
540-45200-512850	HRA REIMBURSEMENT				$13,000	$1,000
540-45200-521222	IT TECH SERVICES					$2,500
540-45200-521300	Technical Services				$0	$3,500
540-45200-522210	MAINTENANCE AGREEMENTS	$818	$105	$1,710	$1,789	$700
540-45200-522230	EQUIPMENT REPAIRS	$3,100			$7,500	$7,500
540-45200-522239	CUSHMAN/GO FOR REPAIRS				$1,000	
540-45200-522246	KUBOTA SANI VEHICLES	$6,158	$5,906		$5,000	$7,000
540-45200-522250	AUTO & TRUCK REPAIR	$43,669	$41,659	$35,292	$20,000	$5,000
540-45200-522252	DAMAGE TO CITIZEN ITEMS	$81	$74	$57	$1,000	$1,000
540-45200-523231	CELL PHONES	$1,610	$1,180	$1,893	$2,000	
540-45200-523310	PUBLIC NOTICES			$3,097	$7,500	$5,000
540-45200-523400	PRINTING & BINDING	$3,780	$2,076	$824	$2,500	$3,000
540-45200-523700	EDUCATION & TRAINING				$3,000	$1,000
540-45200-523850	PERSONNEL SERVICE	$76,735	$68,766	$82,424	$25,000	
540-45200-523902	MERCHANT FEES CREDIT CARD			$189	$2,500	$1,000
540-45200-523906	H. C. COLL. FEE	$15,155		$12,285	$13,000	$10,000
540-45200-523930	DRUG TESTING, VACCINES	$40	$150		$2,000	$500
540-45200-523940	POSTAGE	$4,750	$3,821	$1,461	$10,000	$10,000
540-45200-523990	LANDFILL FEES	$138,925	$136,890	$145,462	$200,000	$320,000
540-45200-523991	Sanitation Collections Outsourcing				$1,000,000	$875,000
540-45200-524000	SWMP COST JT. HC AND CITY		$14,559	$3,216	$2,000	$2,000
540-45200-531110	COMPUTER EXPENSE	$1,501	$75	$5,104	$4,000	$2,000
540-45200-531130	OFFICE SUPPLIES					

	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
540-45200-531140	SUPPLIES & MATERIALS	$3,246	$2,145	$539	$6,000	$4,000
540-45200-531240	ENERGY-BOTTLED GAS				$500	
540-45200-531270	ENERGY-GASOLINE/DIESEL	$66,218	$42,785	$30,265	$20,000	$5,000
540-45200-531704	OTHER SUPPLIES		$21		$3,500	$1,000
540-45200-531740	TIRE EXPENSE	$16,375	$20,149	$14,941	$5,000	$3,000
540-45200-531750	UNIFORMS	$2,696	$2,069	$2,154	$3,000	
540-45200-561000	DEPRECIATION	$63,459	$60,339	$48,487	$25,000	$10,100
540-45200-573111	BAD DEBT EXP. - SAN.	-$54	$680	$180	$0	$0
540-45200-575000	Loss on Disposal of Assets		$25,724		$0	$0
	Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:	$874,624	$728,742	$719,354	$1,621,033	$1,344,355
		-$271,898	-$438,721	-$462,620	$0	$0

Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Revenue

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
560-00000-381000	RENTS & ROYALTIES	-$43,088	-$34,511	-$46,463	-$34,250	-$34,250
560-00000-389007	Cancellation Fee	-$350	-$50	-$325		
560-00000-389030	Miscellaneous		-$100			
560-00000-391100	Operating Transfer In	-$72,337				
560-00000-392505	Capital Contribution			-$657,166		
		-$115,775	-$34,661	-$703,954	-$34,250	-$34,250
560-15650-51	SALARIES & BENEFITS	$55,560				
560-15650-521222	IT Services for TSCC		$3,008	$3,210	$1,000	$1,000
560-15650-522219	LANDSCAPING	$2,430	$3,276	$3,276	$3,000	$3,000
560-15650-522220	MAINTENANCE & CLEANING	$3,683	$9,827	$9,146	$8,500	$8,500
560-15650-522230	EQUIPMENT REPAIRS	$1,274		$730	$1,000	$1,000
560-15650-523241	AT&T (BELLSOUTH)	$2,980	$2,745	$2,968	$4,000	$4,000
560-15650-523902	MERCHANT FEES CREDIT CARD	$3,582	$2,168	$740	$5,000	$5,000
560-15650-523903	DISCOUNT ON ROOM RENTAL		$198	$318	$750	$750
560-15650-531110	COMPUTER EXPENSE	-$740	$40	$911	$0	$0
560-15650-531140	Supplies and Materials	$251				
560-15650-531231	GA PWR,130 COMMUNITY CNTR	$5,779	$7,587	$7,372	$8,000	$8,000
560-15650-531710	Christmas Decorations	$150		$250		
560-15650-542300	FURNITURE & FIXTURES				$3,000	$3,000
560-15650-561000	DEPRECIATION	$21,022		$20,846	$0	$0
560-15650-575000	Loss on Disposal of assets	$674,016			$0	$0
		$769,987	$28,849	$49,767	$34,250	$34,250
		$654,212	-$5,812	-$654,187	$0	$0