FIRST READING – November 14, 2016

Please see attached, the most recent version of the budget, based upon the decisions of the Council at the November 14, 2016 council meeting. The previous budget was adjusted to reflect the noted changes. The principle items include:

- $30,000 for Interchange Improvements
- $7,500 for the Historic Preservation Committee
- $2,750 for Zoning Advisory Board

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	$281,100
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	$1,733,000
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	$702,750
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	$2,197,380
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	$65,500
Code Enforcement	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	$1,256,400
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	$10,434,250

Changes made subsequent to meeting date November 14, 2016		
Amount of Change	Account Number	Reason for Change
($5,000)	100-11100-531747	Civic Events - Circus cancelled
$5,000	100-15100-523855	Contract Services for Community Partnerships
$30,000	100-15650-522219	Interchange landscaping at SR138 & Hudson Bridge
($5,000)	100-42200-531233	Street Lighting for Public Works
$5,000	100-62200-531222	Ga Power Electricity for addition of Reeves Creek Lighting
$7,500	100-75700-531701	Historic Preservation Committee Membership Dues and Applications $750 Consultant $4,000 Supplies $250 Training and Travel $2,500
$2,750	100-75700-531702	Zoning Advisory Board Supplies $250 Training and Travel $2,500
$500	100-11100-531132	Committee Supplies Ethics Committee Training and Travel $500
$40,750		

Revenues

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 Proposed Budget
100-00000-311500	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	-$3,546,450
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	-$10,434,250

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	$1,608	$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	$2,000
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	$4,000
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	$281,100

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	$5,220	$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	$525,796	$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	$420,409	$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	$26,958			
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	$14,000
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	$1,733,000

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

Buildings & Facilities

CITY OF STOCKBRIDGE
GENERAL FUND

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					$6,000
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	$120,000
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	$702,750

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	$2,382	$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	$14,658	$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	$465,000
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	$2,197,380

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%					$685
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	$20,000
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	$65,500

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	$2,600	$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
	100-75700-531701	HISTORIC PRESERVATION					$7,500
	100-75700-531702	ZONING ADVISORY BOARD					$2,750
	100-75700-531750	UNIFORMS				$100	$500
	100-75700-541100	LAND ACQUISITION / SITES					$1,000,000
			$0	$0		$89,900	$1,256,400
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	$10,434,250
			$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