City of Stockbridge

Adopted 2013 Budget

Mayor Mark Alarcon

Adopted 12/27/2012 • Re-Adopted with Changes 1/14/2013 • Re-Adopted with Changes 5/13/2013

City of Stockbridge
Adopted FY 2013 Budget

GENERAL FUND DEPARTMENT	Adopted BUDGET 2012	Amended BUDGET 2012	Variance Adopted BUDGET 2012 vs Amended BUDGET 2012	Adopted BUDGET 2013	Variance Adopted BUDGET 2013 vs Adopted BUDGET 2012		Adopted BUDGET 2013 vs Amended BUDGET 2012	
Public Works	$ 2,424,808	$ 2,424,808	$ -	$ 2,774,530	$ 349,722	14.4%	$ 349,722	14.4%
Other Financing Sources	$ 1,782,958	$ 1,710,989	$ (71,969)	$ 1,297,966	$ (484,992)	-27.2%	$ (413,023)	-24.1%
Administration	$ 1,845,650	$ 1,935,869	$ 90,219	$ 1,992,209	$ 146,559	7.9%	$ 56,340	2.9%
Municipal Court	$ 833,840	$ 833,840	$ -	$ 810,051	$ (23,789)	-2.9%	$ (23,789)	-2.9%
Police	$ 675,000	$ 675,000	$ -	$ 775,000	$ 100,000	14.8%	$ 100,000	14.8%
Parks	$ 508,240	$ 508,240	$ -	$ 147,400	$ (360,840)	-71.0%	$ (360,840)	-71.0%
General Government Buildings	$ 287,900	$ 287,900	$ -	$ 333,450	$ 45,550	15.8%	$ 45,550	15.8%
Executive	$ 390,650	$ 390,650	$ -	$ 450,000	$ 59,350	15.2%	$ 59,350	15.2%
Governing Body	$ 255,174	$ 280,174	$ 25,000	$ 255,317	$ 143	0.1%	$ (24,857)	-8.9%
City Events	$ -	$ 170,150	$ 170,150	$ 170,150	$ 170,150		$ -	0.0%
Code Enforcement (contract with county)	$ 118,245	$ 118,245	$ -	$ -	$ (118,245)	-100.0%	$ (118,245)	-100.0%
General Fund Totals	$ 9,122,465	$ 9,335,865	$ 213,400	$ 9,006,073	$ (116,392)	-1.3%	$ (329,792)	-3.5%
Enterprise Funds								
Stormwater	$ 626,942	$ 626,942	$ -	$ 762,183	$ 135,241	21.6%	$ 135,241	21.6%
Sewer	$ 1,413,030	$ 1,413,030	$ -	$ 1,304,600	$ (108,430)	-7.7%	$ (108,430)	-7.7%
Sanitation Solid Waste	$ 850,110	$ 850,110	$ -	$ 1,213,802	$ 363,692	42.8%	$ 363,692	42.8%
Water	$ 1,576,500	$ 1,576,500	$ -	$ 1,440,136	$ (136,364)	-8.6%	$ (136,364)	-8.6%
Merle Manders Conference Center	$ 399,435	$ 399,435	$ -	$ 235,151	$ (164,284)	-41.1%	$ (164,284)	-41.1%
Ted Strickland Community Center	$ 118,750	$ 118,750	$ -	$ 2,100	$ (116,650)	-98.2%	$ (116,650)	-98.2%
City Events	$ 170,150	$ -	$ (170,150)	$ 170,150	$ -	0.0%	$ 170,150	
Totals	$ 5,154,917	$ 4,984,767	$ (170,150)	$ 5,128,122	$ (26,795)	-0.5%	$ 143,355	2.9%
Special Revenue Funds								
Hotel / Motel Fund	$ 87,500	$ 87,500	$ -	$ 87,500	$ -	0.0%	$ -	0.0%
Totals	$ 87,500	$ 87,500	$ -	$ 87,500	$ -	0.0%	$ -	0.0%
Capital Projects Funds								
SPLOST II Fund	$ 106,000	$ 106,000	$ -	$ 106,200	$ 200	0.2%	$ 200	0.2%
SPLOST III Fund	$ 4,518,000	$ 4,518,000	$ -	$ 6,369,000	$ 1,851,000	41.0%	$ 1,851,000	41.0%
Capital Projects Fund TE	$ 900,000	$ 998,181	$ 98,181	$ -	$ (900,000)	-100.0%	$ (998,181)	-100.0%
Capital Projects Fund LCI	$ 65,000	$ 65,000	$ -	$ -	$ (65,000)	-100.0%	$ (65,000)	-100.0%
Capital Projects Fund Tunnel	$ -	$ -	$ -	$ -				
Totals	$ 5,589,000	$ 5,687,181	$ 98,181	$ 6,475,200	$ 886,200	15.9%	$ 788,019	13.9%

City of Stockbridge
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GENERAL FUND DEPARTMENT	Adopted BUDGET 2012	Amended BUDGET 2012	Variance Adopted BUDGET 2012 vs Amended BUDGET 2012	Adopted BUDGET 2013	Variance Adopted BUDGET 2013 vs Adopted BUDGET 2012		Adopted BUDGET 2013 vs Amended BUDGET 2012	
Permanent Funds								
Cemetery Fund	$ 350	$ 350	$ -	$ 350	$ -	0.0%	$ -	0.0%
Totals	$ 350	$ 350	$ -	$ 350	$ -	$ -	$ -	$ -
Non General Fund Totals	$ 10,831,767	$ 10,759,798	$ (71,969)	$ 11,691,172	$ 859,405	7.9%	$ 931,374	8.7%
City of Stockbridge Total	$ 19,954,232	$ 20,095,663	$ 141,431	$ 20,697,245	$ 743,013	3.7%	$ 601,582	3.0%
Capital Projects Fund / Debt Service Fund								
Urban Redevelopment Agency	$ 1,281,700	$ 1,281,700	$ -	$ 1,237,462	$ (44,238)	-3.5%	$ (44,238)	-3.5%
COS/URA Combined	$ 21,235,932	$ 21,377,363	$ 141,431	$ 21,934,707	$ 698,775	3.3%	$ 557,344	2.6%
				103.3%	3.3%		2.6%	
			$	156,299				

TRANSFER TOTALS BY DEPARTMENT

	DEPARTMENT	Adopted 2013 TRANSFER	Adopted 2013 TOTAL REVENUE	Adopted 2013 TOTAL EXPENDITURES
1	Capital Project LCI	$ -	$ 600	$ (600)
2	Capital Project TE	$ -	$ 200	$ (200)
3	Water Department	$ (16,772)	$ 1,440,136	$ (1,440,136)
4	Sewer Department	$ -	$ 1,304,600	$ (1,304,600)
5	Sanitation Department	$ -	$ 1,213,802	$ (1,213,802)
6	MMCC Department	$ 16,251	$ 235,151	$ (235,151)
7	TSCC Department	$ 61,025	$ 111,025	$ (111,025)
8	Urban Redevelopment Agency	$ 1,237,462	$ 1,259,049	$ (1,259,049)
9	Hotel / Motel	$ -	$ 87,500	$ (87,500)
	TOTAL TRANSFERS	$ 1,297,966	$ 5,652,063	$ (5,652,063)

Commentary

6 The MMCC facility has considerably cut overhead and will work to increase revenues in 2013.
7 The TSCC facility has considerably cut overhead and will work to increase revenues in 2013.
8 The Urban Redevelopment Agency will need a transfer to meet the principal and interest due in 2012 on the bonds to build the new City Hall located at 4640 North Henry Blvd. The URA is a component of the City of Stockbridge.

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GOVERNING BODY 100/11100		ACCT. NUMBER	ACTUAL 2011	ACTUAL 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Personnel Services							
Mayor - Salary (1)		51.1120	$ 10,800	$ 10,800	$ 10,800	$ 10,800	$ 10,800
Council - Salaries (5)		51.1121	$ 42,000	$ 41,386	$ 42,000	$ 42,000	$ 42,000
	Total		$ 52,800	$ 52,186	$ 52,800	$ 52,800	$ 52,800
Personnel Benefits							
Group insurance medical/dental		51.2100	$ 68,250	$ 53,390	$ 83,000	$ 83,000	$ 67,951
Group insurance life		51.2110	$ 76	$ 168	$ 2,150	$ 1,000	$ 214
Group Vision Insurance		51.2111	$ -	$ 433	$ 2,000	$ 1,500	$ 552
FICA		51.2200	$ 765	$ 748	$ 2,000	$ 1,500	$ 953
	TOTAL		$ 69,091	$ 54,739	$ 89,150	$ 87,000	$ 69,670
Retirement		51.2400	$ 35,124	$ 4,999	$ 40,050	$ 10,000	$ 6,363
Workers Compensation		51.2700	$ -	$ 942	$ 1,020	$ 1,020	$ 1,199
HRA Benefit $1,000 Deductible		51.2850	$ 429	$ 1,000	$ 2,000	$ 2,000	$ 6,000
	TOTAL		$ 35,553	$ 6,941	$ 43,070	$ 13,020	$ 13,562
Purchased Property Services							
Consultant Fees, City Manager Search		52.1100	$ -	$ -	$ -	$ 25,000	$ -
Codification		52.1301	$ -	$ -	$ -	$ -	$ 5,000
Information Technology (Labor)		52.1222	$ 4,773	$ 9,585	$ 10,000	$ 10,000	$ 10,000
Computer Expense (hardware, software)		53.1110	$ 6,711	$ 2,100	$ 12,000	$ 18,000	$ 17,000
Maintenance Agreement		52.2210	$ 227	$ 56	$ 250	$ 100	$ 250
Maintenance / cleaning		52.2220	$ -	$ -	$ -	$ 100	$ -
	TOTAL		$ 11,711	$ 11,741	$ 22,250	$ 53,200	$ 32,250
Other Purchased Services							
Verizon Cell Phones		52.3235	$ 6,341	$ 6,615	$ 12,000	$ 10,000	$ 15,000
Municipal Elections		52.1210	$ -	$ -	$ -	$ -	$ 25,000

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GOVERNING BODY 100/11100	ACCT. NUMBER	ACTUAL 2011	ACTUAL 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Public Notices	52.3310	$ 564	$ 5,079	$ 600	$ 6,000	$ 5,000
Printing and Binding	52.3400	$ (14)	$ 612	$ 500	$ 600	$ 700
Travel	52.3500	$ 9,212	$ 9,111	$ 16,450	$ 16,450	$ 10,000
Dues and fees	52.3600	$ 911	$ -	$ 1,200	$ 1,200	$ 500
Education and training (Mayor & Council)	52.3700	$ 6,837	$ 6,802	$ 12,000	$ 12,000	$ 9,000
Education and training (Ethics Board)	53.3700	$ -	$ -	$ -	$ -	$ 2,000
Police Officer Salaries, Extra duty	52.3860	$ -	$ 7,662	$ -	$ 20,000	$ 8,000
Drug testing, vaccines	52.3930	$ 25	$ -	$ 100	$ 100	$ -
Web site	52.3945	$ 628	$ -	$ 300	$ 300	$ 1,485
Total		$ 24,504	$ 35,881	$ 43,150	$ 66,650	$ 76,685
Supplies						
Election expense	53.1120	$ -	$ -	$ -	$ -	$ 1,000
Office supplies	53.1130	$ 146	$ 219	$ 250	$ 250	$ 250
Ethics Board	53.1132	$ -	$ -	$ 2,000	$ 3,750	$ 500
Fuel - gasoline, diesel	53.1270	$ 454	$ 62	$ 700	$ 700	$ 500
Miscellaneous Expense	53.1700	$ 689	$ 1,382	$ 1,004	$ 1,504	$ 1,500
Hospitality/ Food/ Beverage	53.1701	$ -	$ 181	$ -	$ 500	$ 1,000
Circus	53.1738	$ -	$ -	$ -	$ -	$ 5,000
Uniforms	53.1750	$ 441	$ 402	$ 800	$ 800	$ 600
Total		$ 1,730	$ 2,247	$ 4,754	$ 7,504	$ 10,350
TOTAL Mayor/Council Expenditures		$ 195,389	$ 163,735	$ 255,174	$ 280,174	$ 255,317

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EXECUTIVE 100 13000	ACCT. NUMBER	ACTUAL 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Personnel Services					
Employee Salaries (3)	51.1110	**$ 178,870**	$ 216,000	$ 216,000	$ 285,000
City Administrator/City Manager					
City Clerk					
Treasurer					
Overtime	51.1300	**$ 207**	$ 5,000	$ 5,000	$ -
Vacation Buy Back		**$ 1,605**	$ 10,200	$ 10,200	$ -
Sick Buy Back		**$ 3,994**	$ 10,700	$ 10,700	$ -
Total		**$ 184,676**	$ 241,900	$ 241,900	$ 285,000
Employee Benefits					
Group Insurance Medical/Dental	51.2100	**$ 20,711**	$ 43,048	$ 43,048	$ 26,360
Group insurance life	51.2110	**$ 517**	$ 504	$ 504	$ 659
Group insurance vision	51.2111	**$ 183**	$ 576	$ 576	$ 233
FICA	51.2200	**$ 1,973**	$ 3,372	$ 3,372	$ 2,512
Retirement	51.2400	**$ 22,831**	$ 30,000	$ 30,000	$ 29,058
HRA, $1,000 deductible	51.2850	**$ -**	$ -	$ -	$ 3,000
Workers Compensation	51.2700	**$ 1,386**	$ 1,500	$ 1,500	$ 1,765
Total		**$ 47,601**	$ 79,000	$ 79,000	$ 63,587
Purchased/Contracted Services					
Consultant Fees	52.1100	**$ 2,100**	$ 20,500	$ 20,500	$ 50,000
Information Technology	52.1222	**$ 9,825**	$ 10,000	$ 9,000	$ 10,000
Computer Expense (hardware, software)	53.1110	**$ 2,995**	$ 3,500	$ 8,150	$ 5,000
Maintenance Agreements	52.2210	**$ 340**	$ -	$ 500	$ 500
Vehicle Repair	52.2250	**$ 30**	$ 250	$ 100	$ 100
Equipment rental	52.2320	**$ 2,075**	$ 2,500	$ 2,000	$ 2,500
Total		**$ 17,365**	$ 36,750	$ 40,250	$ 68,100

EXECUTIVE 100 13000	**ACCT. NUMBER**	**ACTUAL 2012**	**Adopted BUDGET 2012**	**Amended BUDGET 2012**	**Adopted BUDGET 2013**
Other purchased services					
Sprint Cell Phones	52.3231	**$ 414**	$ -	$ 500	$ 7,500
Travel	52.3500	**$ 1,668**	$ 9,000	$ 9,000	$ 2,500
Auto Expense	52.3501	**$ -**	$ 500	$ 100	$ 500
Dues and Fees	52.3600	**$ 2,058**	$ 3,000	$ 3,000	$ 2,500
Education and training	52.3700	**$ 2,240**	$ 7,500	$ 3,000	$ 4,500
Total		**$ 11,782**	$ 23,650	$ 20,950	$ 17,500
Supplies					
Office supplies	53.1130	**$ 727**	$ 1,000	$ 1,000	$ 1,000
Fuel - gasoline, diesel	53.1270	**$ 1,140**	$ 1,100	$ 1,100	$ 1,500
Miscellaneous Expense	53.1700	**$ 469**	$ 4,000	$ 4,000	$ 8,513
Hospitality/Food/Beverage	53.1701	**$ 158**	$ 500	$ 500	$ 1,500
Tire Expense	53.1740	**$ -**	$ 1,000	$ 200	$ -
Uniforms	53.1750	**$ 180**	$ 750	$ 750	$ 300
Total		**$ 2,674**	$ 8,350	$ 7,550	$ 12,813
Capital Purchases					
Furniture, fixtures, equipment	54.2300	**$ -**	$ 1,000	$ 1,000	$ 1,000
Total		**$ -**	$ 1,000	$ 1,000	$ 3,000
TOTAL EXECUTIVE EXPENDITURES		**$ 264,098**	$ 390,650	$ 390,650	$ 450,000

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ADMINISTRATION 100 15100	ACCT. NUMBER	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Personnel Services					
Employee Salaries (13)	51.1100, 51.1110	$ 363,540	$ 440,000	$ 440,000	$ 590,000
Election Workers	51.1210				
Accounts Payable Clerk					
Administrative Assistant					
City Planner					
Code Enforcement Officer					
Deputy City Clerk					
Community & Economic Development Officer					
Executive Assistant					
Finance Administrator					
Human Resources Manager					
Occupational Tax Clerk					
Payroll Clerk					
Procurement Manager					
Receptionist					
Seasonal Help/Summer Interns	52.3850	$ -	$ 21,600	$ -	$ 36,000
Overtime	51.1300	$ 1,049	$ 5,000	$ 5,000	$ -
Vacation Buy Back		$ 10,161	$ 19,300	$ 19,300	$ -
Sick Buy Back		$ 20,927	$ 22,000	$ 22,000	$ -
Total		$ 395,677	$ 507,900	$ 486,300	$ 626,000
Employee Benefits					
Group Insurance Medical/Dental	51.2100	$ 65,497	$ 100,000	$ 79,000	$ 83,360
Flex Claim TASC fees	51.2102	$ 303	$ -	$ 1,000	$ 386
Community Health Network	51.2103	$ 16,812	$ -	$ 90,219	$ 21,398
Group insurance Life	51.2110	$ 1,632	$ 2,000	$ 2,000	$ 2,078
Group insurance Vision	51.2111	$ 555	$ 1,000	$ 1,000	$ 707

ADMINISTRATION 100 15100	ACCT. NUMBER	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
FICA	51.2200	$ 5,143	$ 7,000	$ 7,000	$ 6,546
Retirement	51.2400	$ 47,928	$ 43,000	$ 43,000	$ 61,000
Unemployment Insurance	51.2600	$ 4,950	$ 5,000	$ 5,000	$ 6,300
Worker's Compensation	51.2700	$ 3,326	$ 3,600	$ 3,600	$ 4,234
Total		$ 146,146	$ 161,600	$ 231,819	$ 186,009
Employee Benefit Fees					
Employee Assistance Program	51.2800	$ -	$ 300	$ 300	$ 1,200
HRA, $1,000 deductible	51.2850	$ 3,628	$ 45,000	$ 5,000	$ 12,000
ADP - Payroll Fees | Kronos	52.1223	$ 4,699	$ 16,000	$ 16,000	$ 16,000
Fees Group Insurance (Coventry)	51.2101	$ 423	$ 5,000	$ 5,000	$ 4,000
		$ 8,750	$ 66,300	$ 26,300	$ 33,200
Professional / Technical Services					
Consultant Fees	52.1100	$ -		$ -	$ 70,000
URA Board Members	52.1122	$ -	$ 300	$ -	$ -
Accounting / Audit	52.1210	$ 81,065	$ 51,000	$ 72,300	$ 35,000
Accounting Other (Forensic Audit Yr 2011)	52.1211	$ 23,749	$ -	$ -	$ -
Legal (City Attorney)	52.1218	$ 118,530	$ -	$ 108,600	$ 250,000
Legal (lawsuit)	52.1219	$ 32,891	$ -	$ 33,000	$ -
Legal (Smith Welch Webb White)	52.1220	$ 61,127	$ 125,000	$ 75,000	$ -
Engineering Fees	52.1230	$ -	$ 5,000	$ -	$ 20,000
Appraisals	52.1240	$ 4,750	$ 2,000	$ 3,250	$ 5,000
Codification	52.1301	$ 2,483	$ 3,250	$ 3,250	$ -
Record Management	52.1330	$ -	$ 30,000	$ -	$ -
Shredding	52.1335	$ 199	$ 2,000	$ 1,000	$ 2,000
Total		$ 324,794	$ 218,550	$ 296,400	$ 382,000
Purchased Property services					
Maintenance Agreements - 4640 City Hall	52.2210	$ 31,793	$ 27,500	$ 25,000	$ 35,000
Cleaning - 4640 City Hall	52.2214	$ 19,151	$ 32,400	$ 32,400	$ 34,500

ADMINISTRATION 100 15100	ACCT. NUMBER	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Maintenance - 4640 City Hall	52.2215	$ 1,292	$ 30,000	$ 30,400	$ -
Landscape, 4640 City Hall	52.2219	$ 15,390	$ 33,000	$ 33,000	$ -
Maintenance - 4640 City Hall	52.2220	$ 14,379	$ -	$ 30,000	$ 30,000
Equipment repairs	52.2230	$ 469	$ 1,500	$ 250	$ 500
Equipment rental	52.2320	$ 14,675	$ 5,000	$ 7,500	$ 15,000
Line Item Correction	52.9999	$ -	$ (95,400)	$ -	$ -
Total		$ 97,149	$ 34,000	$ 158,550	$ 115,000
Other purchased services					
Insurance General Liability	52.3110	$ 230,296	$ 253,000	$ 230,296	$ 253,000
Insurance Pollution Control	52.3111	$ 25,636	$ 27,500	$ 25,636	$ 27,500
Sprint Cell Phones	52.3231	$ 402	$ -	$ 500	$ 2,500
Verizon Cell Phones	52.3235	$ 1,217	$ 2,500	$ 2,500	$ -
AT&T Club Service	52.3240	$ 3,782	$ 3,000	$ 4,000	$ 3,800
Telecommunications - 4640 City Hall	52.3246	$ 13,081	$ 20,000	$ 19,000	$ 23,200
Advertising	52.3300	$ 2,346	$ 1,000	$ 3,000	$ 2,500
Newsletter	52.3305	$ 7,356	$ 10,000	$ 7,356	$ 10,000
Public Notices	52.3310	$ 593	$ 5,000	$ 1,000	$ -
Printing	52.3400	$ 281	$ 8,000	$ 1,000	$ 500
Travel	52.3500	$ 2,370	$ 10,000	$ 8,000	$ 5,000
Dues	52.3600	$ 13,251	$ 18,000	$ 15,000	$ 15,000
Education and training	52.3700	$ 2,954	$ 15,000	$ 3,000	$ 6,000
Total		$ 303,565	$ 373,000	$ 320,288	$ 349,000
Other Expenses					
Temporary Staffing	52.3850	$ 25,169	$ 10,000	$ 31,600	$ -
Contract Service	52.3855	$ 9,500	$ 14,500	$ 14,500	$ 14,500
Police Officers - extra duties	52.3860	$ -	$ 2,000	$ -	$ -
Bank Charges	52.3901	$ 25	$ 250	$ 250	$ 250
Credit Card fees	52.3902	$ 2,743	$ 250	$ 2,850	$ 5,000

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ADMINISTRATION 100 15100	ACCT. NUMBER	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Contingency	52.3910	$ -	$ 50,000	$ -	$ 50,000
Human Resource Expenses	52.3930	$ -	$ 500	$ -	$ 15,000
Health / Wellness Grant	52.3932	$ -	$ 5,000	$ -	$ -
Health / Wellness Community Health Network	52.3933	$ -	$ -	$ -	$ 15,000
Postage	52.3940	$ 7,854	$ 15,000	$ 15,000	$ 15,000
Website	52.3945	$ 2,835	$ 5,000	$ 5,000	$ 5,000
Total		$ 48,126	$ 102,500	$ 69,200	$ 119,750
Supplies					
Information Technology	52.1222	$ 15,080	$ 30,000	$ 20,000	$ 30,000
Computer expense	53.1110	$ 9,193	$ 15,000	$ 12,000	$ 22,500
Election expense	53.1120	$ 11,500	$ -	$ -	$ -
Office supplies	53.1130	$ 10,883	$ 25,000	$ 20,000	$ 12,000
Materials and supplies	53.1140	$ 453	$ 2,500	$ 2,500	$ 500
Hand tools / small equipment	53.1142	$ -	$ 50	$ 50	$ 50
Georgia Power - 4640 City Hall	53.1225	$ 55,784	$ 67,000	$ 67,000	$ -
Direct TV - 4640	53.1280	$ -	$ 1,250	$ 1,250	$ -
Miscellaneous Expense	53.1700	$ 4,737	$ 25,000	$ 6,000	$ -
Hospitality/Food/Beverages	53.1701	$ 10,849	$ 50,000	$ 15,000	$ 15,000
Holiday Decorations	53.1710	$ -	$ 5,000	$ -	$ 5,000
Uniforms	53.1750	$ 294	$ 1,000	$ 1,000	$ 1,200
Total		$ 118,773	$ 221,800	$ 144,800	$ 86,250
Capital Outlay					
Purchase Incode Tyler Software, Year 2012	54.2400	$ 81,064	$ 100,000	$ 100,000	$ 50,000
Purchase hardware for Incode, Dell, CDW-G	54.2500	$ 34,994	$ 25,000	$ 87,212	$ 25,000
Stormwater Property fee	54.1406	$ 7,654	$ 9,000	$ 9,000	$ 9,000
Furniture, fixtures, equipment	54.2300	$ -	$ 20,000	$ -	$ 5,000
Total		$ 123,712	$ 154,000	$ 196,212	$ 89,000

PAYMENTS TO OTHERS

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ADMINISTRATION 100 15100	ACCT. NUMBER	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Insurance Deductible	57.3200	$ 7,989	$ 6,000	$ 6,000	$ 6,000
Total		$ 7,989	$ 6,000	$ 6,000	$ 6,000
TOTAL EXPENDITURES		$ 1,574,681	$ 1,845,650	$ 1,935,869	$ 1,992,209

GOVERNMENT BUILDINGS 100 15650	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Personnel Services						
Employee Salaries	51.1100	$ 20,722	**$ 27,358**	$ 50,500	$ 50,500	$ -
Vacation Buy Back		$ -	**$ -**	$ 3,200	$ 3,200	$ -
Sick Buy Back		$ -	**$ -**	$ 2,300	$ 2,300	$ -
Overtime	51.1300	$ -	**$ 122**	$ -	$ -	$ -
Totals		$ 20,722	**$ 27,480**	$ 56,000	$ 56,000	$ -
Employee Benefits						
Group Insurance Medical/Dental	51.2100	$ 5,379	**$ 9,779**	$ 14,000	$ 14,000	$ -
Group Insurance Life	51.2100	$ 45	**$ 164**	$ 300	$ 300	$ -
Group Insurance Vision	51.2100	$ -	**$ 86**	$ 200	$ 200	$ -
FICA	51.2200	$ 133	**$ 397**	$ 400	$ 400	$ -
Retirement	51.2400	$ 2,572	**$ 4,817**	$ 4,000	$ 4,000	$ -
Workers Compensation	51.2700	$ 923	**$ 1,478**	$ 1,600	$ 1,600	$ -
HRA, $1,000 deductible	51.2850		**$ 1,000**			$ -
Totals		$ 9,053	**$ 17,721**	$ 20,500	$ 20,500	$ -
Purchased Property services						
Information Technology	52.1222	$ -	**$ -**	$ 50	$ 50	$ 5,000
Computer Expenses	53.1110	$ -	**$ -**	$ -	$ -	$ 1,200
Cleaning - 4640 City Hall	52.2100	$ -	**$ 2,100**	$ -	$ -	$ -
Maintenance Agreements - 4640 City Hall	52.2210	$ 14,090	**$ 500**	$ -	$ -	$ -
Cleaning - 4640 City Hall	52.2214	$ 32,400	**$ -**	$ -	$ -	$ -
Maintenance - 4640 City Hall	52.2215	$ 26,514	**$ 63**	$ -	$ -	$ -
Landscape, 4640 City Hall	52.2216	$ 24,168	**$ -**	$ -	$ -	$ 33,000
Cleaning - Court	52.2218	$ 18,026	**$ -**	$ -	$ -	$ -
Landscape - Court	52.2219	$ 3,693	**$ -**	$ -	$ -	$ -
Maintenance	52.2220	$ 4,233	**$ -**	$ -	$ -	$ -
Landscape - HC Tag Office	52.2221	$ 3,870	**$ -**	$ -	$ -	$ -
Landscape - Streetscape	52.2222	$ 42,540	**$ 28,118**	$ 50,000	$ 50,000	$ 25,000

GOVERNMENT BUILDINGS 100 15650	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Fountain Maintenance	52.2224	$ 53,936	**$ 44,193**	$ 15,000	$ 15,000	$ 15,000
Equipment Repair	52.2230	$ 1,594	**$ 290**	$ 4,500	$ 3,500	$ 4,500
Equipment Rental	52.2320	$ -	**$ -**	$ 50	$ 50	$ 50
Sprint	52.3231	$ -	**$ 102**	$ -	$ -	$ 1,200
Verizon cell phone	52.3235	$ 139	**$ 301**	$ 500	$ 500	$ -
Public notices	52.3310	$ -	**$ 1,650**	$ -	$ -	$ -
Travel	52.3500	$ -	**$ 945**	$ -	$ 1,000	
Dues and fees	52.3600	$ 65	**$ -**	$ 200	$ 200	$ -
Education and Training	52.3700	$ 93	**$ 959**	$ 500	$ 500	$ -
Drug Testing, Vaccines	52.3930	$ -	**$ 20**	$ -	$ -	$ -
Totals		$ 225,361	**$ 79,241**	$ 70,800	$ 70,800	$ 84,950
Supplies						
Materials / Supplies	53.1140	$ 985	**$ 890**	$ 1,500	$ 1,500	$ 500
Hand Tool & Small Equip.	53.1142	$ 975	**$ 975**	$ -	$ -	$ 1,000
Security upgrades	53.1143	$ -	**$ -**	$ -	$ -	$ 50,000
Natural Gas - 4545 Municipal Court	53.1211	$ 5,802	**$ 446**	$ -	$ -	$ -
Georgia Power - 4545 Municipal Court	53.1222	$ 15,194	**$ -**	$ -	$ -	$ -
Georgia Power - HC Tag Office, streetlights	53.1224	$ 2,703	**$ 1,916**	$ 2,500	$ 2,500	$ -
Georgia Power - 4640 City Hall	53.1225	$ 64,758	**$ -**	$ -	$ -	$ 67,000
Georgia Power- 4602 Municipal Court	53.1227	$ 10,734	**$ -**	$ -	$ -	$ -
Fuel - gasoline, diesel	53.1270	$ 490	**$ -**	$ 1,000	$ 1,000	$ -
Cable TV	53.1280	$ 2,160	**$ 730**	$ 1,250	$ 1,250	$ 1,250
Miscellaneous Expense	53.1700	$ 2	**$ -**	$ 3,350	$ 3,350	$ 3,750
Signs	53.1720	$ 2,007	**$ -**	$ 80,000	$ 80,000	$ -
Uniforms	53.1750	$ 27	**$ 312**	$ 1,000	$ 1,000	$ -
Totals		$ 105,837	$ 5,269	$ 90,600	$ 90,600	$ 123,500
Capital Improvements - Property						
Site improvements	54.1100	$ 42,350	**$ -**	$ 50,000	$ 40,000	$ 50,000
Security upgrades	54.1100				$ 10,000	$ 75,000
Totals		$ 42,350	**$ -**	$ 50,000	$ 50,000	$ 125,000

GOVERNMENT BUILDINGS 100 15650	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
TOTAL GOV'T. BUILDING EXPENDITURES		$ 403,323	**$ 129,711**	$ 287,900	$ 287,900	$ 333,450

MUNICIPAL COURT 100 25000	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Judge & Associate Judge	51.1140	$ 271,700	$ 36,000	$ 36,000	$ 36,000	$ 38,400
Solicitor & Associate Solicitor	51.1141	$ -	$ -	$ 18,000	$ 18,000	$ 33,600
Employee Salaries (3)	51.1142	$ -	$ -	$ 205,000	$ 205,000	$ 164,000
Court Clerk						
Deputy Court Clerk (2)						
Overtime	51.1300	$ 2,987	$ -	$ -	$ -	$ -
Vacation Buy Back	51.1142	$ 2,987	$ -	$ 11,000	$ 11,000	$ -
Sick Buy Back	51.1142	$ -	$ 6,543	$ 10,000	$ 10,000	$ -
	Total	$ 277,674	$ 42,543	$ 280,000	$ 280,000	$ 236,000
Employee Benefits						
Group Insurance medical	51.2100	$ 70,286	$ 62,401	$ 83,100	$ 83,100	$ 79,420
Group life insurance	51.2110	$ 609	$ 802	$ 1,100	$ 1,100	$ 1,021
Group Vision insurance	51.2111	$ -	$ 579	$ 1,500	$ 1,500	$ 737
Medicare 1.45%	51.2200	$ 3,949	$ 3,192	$ 4,200	$ 4,200	$ 4,063
Retirement	51.2400	$ 33,675	$ 26,431	$ 38,000	$ 38,000	$ 33,640
Workers compensation	51.2700	$ 846	$ 1,940	$ 2,100	$ 2,100	$ 2,470
HRA, $1,000 deductible	51.2850	$ -	$ 1,000	$ -	$ -	$ 3,000
	Total	$ 109,365	$ 96,345	$ 130,000	$ 130,000	$ 124,351
Professional / Technical Services						
Court Appointed Legal - indigent	52.1221	$ 17,500	$ 8,700	$ 26,800	$ 26,800	$ 10,000
Information Technology	52.1222	$ 9,015	$ 9,585	$ 10,025	$ 10,025	$ 10,000
Computer expense	53.1110	$ 2,297	$ 286	$ -	$ -	$ 7,400
Court Interpreter/Language Line	52.1225	$ 2,160	$ 560	$ -	$ -	$ 1,500
Court Probation ZSI	52.1226	$ 12,679	$ 3,846	$ 10,000	$ 10,000	$ 5,000
Court Software	52.1310	$ 9,352	$ 8,194	$ 9,175	$ 9,175	$ -
Shredding	52.1335	$ 473	$ 185	$ 1,000	$ 1,000	$ 250

MUNICIPAL COURT 100 25000	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
	Total	$ 53,476	$ 31,356	$ 57,000	$ 57,000	$ 34,150
Purchased Property Services						
Maintenance Agreement - Court	old 52.2217, new 2210	$ 3,090	$ 1,411	$ 3,500	$ 3,500	$ 2,000
Cleaning - Court	52.2218	$ -	$ 8,647	$ 18,000	$ 18,000	$ 15,600
Landscape - Court	52.2219	$ -	$ 7,095	$ 15,000	$ 15,000	$ 10,000
Maintenance - Court	52.2220	$ -	$ 3,027	$ 13,250	$ 13,250	$ 5,000
Equipment repairs	52.2230	$ -	$ 105	$ 200	$ 200	$ 200
Equipment rentals	52.2320	$ 1,544	$ 1,816	$ 1,500	$ 1,500	$ 2,000
	Total	$ 4,634	$ 22,101	$ 51,450	$ 51,450	$ 34,800
Other Services						
GA Technology Authority	52.3220	$ 68	$ 73	$ 70	$ 70	$ 100
Sprint PCS Cell phones	52.3231	$ -	$ 410	$ -	$ 500	$ -
Verizon Wireless (Judge)	52.3235	$ -	$ 901	$ -	$ 750	$ -
Telecommunications	52.3245	$ 8,095	$ 7,399	$ -	$ 8,000	$ 3,150
Public Notices / advertising	52.3310	$ -	$ 298	$ 600	$ 600	
Printing	52.3400	$ 2,138	$ 1,104	$ 3,000	$ 1,750	$ 1,200
Travel	52.3500	$ 529	$ 1,075	$ 2,500	$ 2,500	$ 1,200
Dues	52.3600	$ 105	$ 569	$ 200	$ 200	$ 600
Education and training	52.3700	$ 675	$ 675	$ 2,500	$ 2,500	$ 2,000
Personnel service	52.3850	$ 5,794	$ 3,942	$ -	$ 3,950	$ -
Police Officers - Extra Duty	52.3860	$ 34,882	$ 39,462	$ 44,000	$ 42,500	$ 40,000
Court Police Work	52.3861		$ 900	$ 7,500	$ 1,200	$ 1,000
Credit Card expenses	52.3902	$ 2,569	$ 350	$ 3,500	$ -	$ 3,000
Court costs	52.3920	$ -	$ -	$ 500	$ -	$ 3,000
Drug testing, vaccines	52.3930	$ 75	$ -	$ 150	$ -	$ 250
Postage	52.3940	$ 400	$ -	$ -	$ -	$ 1,000

MUNICIPAL COURT 100 25000	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Web site	52.3945	$ 127	$ -	$ -	$ -	$ -
	Total	$ 55,457	$ 57,158	$ 64,520	$ 64,520	$ 56,500
Supplies						
Office supplies	53.1130	$ 3,915	$ 2,296	$ 2,679	$ 2,679	$ 2,500
Supplies and Materials	53.1140	$ 242	$ 1,208	$ 2,150	$ 2,150	$ 1,250
Hand tools, small equipment	53.1142	$ -	$ -	$ 50	$ 50	$ -
Natural gas	53.1211		$ 1,895	$ -	$ 3,000	$ 2,000
Georgia Power	53.1227	$ -	$ 9,030	$ 11,400	$ 8,400	$ 9,500
Cable - 4602	53.1280	$ -	$ 382	$ 1,250	$ 1,250	$ 400
Books / Periodicals	53.1400	$ 550	$ 567	$ 550	$ 550	$ 600
Miscellaneous expense	53.1700	$ 99	$ 1,096	$ 1,020	$ 1,020	$ 3,700
Hospitality/Food/Beverage	53.1701	$ -	$ -	$ 6,830	$ -	$ -
Holiday decorations	53.1710	$ -	$ -	$ 250	$ 250	$ 250
Signs	53.1720	$ 463	$ -	$ 500	$ 500	$ -
Uniforms	53.1750	$ 97	$ 572	$ 571	$ 571	$ 400
	Total	$ 5,366	$ 17,046	$ 27,250	$ 20,420	$ 20,600
CAPITAL OUTLAY						
Court software	54.2300	$ -	$ -	$ -	$ -	$ 70,000
Security upgrades	54.2300	$ -	$ -	$ -	$ -	$ 35,000
Fiber Optic Cabling (connect w/ City Hall)	54.2300	$ -	$ -	$ -	$ -	$ 20,000
Furniture, fixtures, equipment	54.2300	$ 14,218	$ 345	$ 2,500	$ 3,000	$ -
	Total	$ 14,218	$ 345	$ 2,500	$ 3,000	$ 125,000
Payments to Others						
Brain / Spinal Injury Fund	57.3001	$ 3,494	$ 3,415	$ 3,800	$ 3,800	$ 3,800
State Probation System Fund	57.3002	$ 1,533	$ 1,216	$ 2,100	$ 2,100	$ 1,600
Bond Refund	57.3005	$ (22,637)	$ (26,247)	$ 16,000	$ 21,330	$ (2,950)

MUNICIPAL COURT 100 25000	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
GA Crime Victims	57.3006	$ 1,101	$ 909	$ 1,100	$ 1,100	$ 1,100
City Drug Abuse Training/Education	57.3007	$ 12,658	$ 9,308	$ 20,000	$ 20,000	$ 13,000
Police Officer A&B Fund	57.3008	$ 39,528	$ 30,244	$ 36,000	$ 36,000	$ 35,000
Police Officer Training Fund	57.3009	$ 53,211	$ 44,622	$ 45,000	$ 45,000	$ 45,000
Indigent Defense fund	57.3010	$ 75,159	$ 54,882	$ 75,000	$ 75,000	$ 60,000
Drivers Education / Training Fund	57.3011	$ 24,759	$ 20,074	$ 22,000	$ 22,000	$ 22,000
Witness Fees	57.3020	$ 100	$ 50	$ 120	$ 1,120	$ 100
	Total	$ 188,906	$ 138,473	$ 221,120	$ 227,450	$ 178,650
	Total Municipal Court Expenditures	$ 709,096	$ 405,367	$ 833,840	$ 833,840	$ 810,051

City of Stockbridge
Adopted FY 2013 Budget

POLICE ADMINISTRATION 100 32100	ACCT. NUMBER	ACTUAL 2011	ACTUAL 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Other Purchased Services						
HB 489 - Payment to Henry County	52.3215	$ 400,000	$ 500,000	$ 500,000	$ 500,000	$ 600,000
Police Officer Salaries	52.3860	$ 90,875	$ 84,322	$ 100,000	$ 90,000	$ 90,000
		$ 490,875	$ 584,322	$ 600,000	$ 590,000	$ 690,000
Supplies and Materials	53.1140	$ -	$ 2,100	$ -	$ -	$ -
Total		$ -	$ 2,100	$ -	$ -	$ -
Payments to Others						
Fines 10%, Jail Fund	57.3003	$ 63,669	$ 52,760	$ 50,000	$ 55,000	$ 55,000
Victim Assistance Fund	57.3004	$ 31,367	$ 26,281	$ 25,000	$ 30,000	$ 30,000
County Drug Abuse Training and Education	57.3007	$ -		$ -	$ -	$ -
		$ 95,036	$ 79,041	$ 75,000	$ 85,000	$ 85,000
TOTAL POLICE DEPT. EXPENDITURES		$ 585,911	$ 665,463	$ 675,000	$ 675,000	$ 775,000

City of Stockbridge
Adopted FY 2013 Budget

PUBLIC WORKS 100 42200	Account NUMBER	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
EXPENDITURES & EXPENSES					
Personnel Salaries					
Employee Salaries (26)	51.1100, 51.1110	**$ 453,334**	$ 581,000	$ 581,000	$ 957,000
Administrative Assistant (1)					
Assistant Public Works Director (1)					
Crew Leader (4)					
General Maintenance Supervisor (1)					
Mechanic (2)					
Public Works Director (1)					
Public Works Technician (15)					
Overtime	51.1300	**$ 8,489**	$ 15,000	$ 15,000	$ 36,700
Seasonal Help/Summer Employment	52.3852	**$ 42,553**	$ 48,000	$ 48,000	$ -
Vacation Buy Back		**$ 11,583**	$ 33,000	$ 33,000	$ -
Sick Buy Back		**$ 12,201**	$ 29,000	$ 29,000	$ -
Bonus		**$ 237,749**	$ -	$ -	$ -
		$ 765,909	$ 706,000	$ 706,000	$ 993,700
Employee Benefits					
Group Insurance medical/Dental	51.2100	**$ 122,941**	$ 208,100	$ 208,100	$ 244,765
Group Insurance life	51.2110	**$ 2,478**	$ 2,300	$ 2,300	$ 4,607
Group Insurance Vision	51.2111	**$ 1,170**	$ 2,600	$ 2,600	$ 2,280
Medicare 1.45%	51.2200	**$ 6,671**	$ 11,000	$ 11,000	$ 11,390
Retirement	51.2400	**$ 66,594**	$ 86,000	$ 86,000	$ 117,039
Workers compensation	51.2700	**$ 33,268**	$ 35,000	$ 35,000	$ 50,105
HRA, $1,000 deductible	51.2850	**$ 1,898**	$ 1,000	$ 1,000	$ 27,000
		$ 235,020	$ 346,000	$ 346,000	$ 457,186
Total Compensation for Employees		**$ 1,000,929**	$ 1,052,000	$ 1,052,000	$ 1,450,886
Purchased Services					
Information Technology	52.1222	**$ 9,585**	$ 10,000	$ 10,000	$ 10,000

City of Stockbridge
Adopted FY 2013 Budget

PUBLIC WORKS 100 42200	Account NUMBER	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Computer expense	53.1110	**$ 2,377**	$ 4,000	$ 4,000	$ 2,500
Consultant fees	52.1230	**$ -**	$ -	$ -	$ 5,000
Maintenance Agreements	52.2210	**$ 858**	$ 2,500	$ 2,500	$ 2,500
Maintenance and cleaning	52.2220	**$ 3,568**	$ 5,000	$ 5,000	$ 3,750
Equipment Repairs	52.2230	**$ 12,469**	$ 17,500	$ 17,500	$ 15,000
Street/Track Maintenance and repairs	52.2240	**$ 15,753**	$ 25,000	$ 25,000	$ 18,000
GDOT GRANT PROJECT, LMIG	52.2241	**$ 92,542**	$ 150,000	$ 90,000	$ 201,000
Repairs at Pineview	52.2245	**$ -**	$ 50,000	$ 45,000	$ -
Auto and Truck Repair	52.2250	**$ 20,951**	$ 15,000	$ 30,000	$ 25,000
Damage to Citizen property	52.2255	**$ 310**	$ 5,000	$ 2,500	$ 2,500
Safety Award	52.2260	**$ -**	$ 500	$ 50	$ -
Equipment rental	52.2320	**$ 925**	$ 2,500	$ 2,500	$ 1,500
		$ 159,338	$ 287,000	$ 234,050	$ 286,750
Other Purchased Services					
Sprint PCS Cell phones	52.3231	**$ 2,827**	$ -	$ 6,000	$ 4,000
Verizon Cell phones	52.3235	**$ 1,200**	$ 8,000	$ 1,300	$ -
Telecommunications	52.3245	**$ 4,056**	$ 5,500	$ 5,475	$ 3,150
USA Mobility, beeper	52.3250	**$ 324**	$ 300	$ 325	$ -
Public Notice/Advertising	52.3310	**$ 400**	$ 500	$ 500	$ -
Printing	52.3400	**$ 278**	$ 350	$ 350	$ 300
Travel	52.3500	**$ 2,015**	$ 5,000	$ 3,500	$ 2,500
Dues and fees	52.3600	**$ 257**	$ 1,000	$ 1,000	$ 500
Education and training	52.3700	**$ 1,732**	$ 8,000	$ 3,000	$ 5,000
Professional licenses	52.3800	**$ -**	$ 100	$ 100	$ 100
Personnel service	52.3850	**$ 136,375**	$ 100,000	$ 225,000	$ 168,080
Utility Protection Service (fine)	52.3851	**$ 2,368**	$ 4,000	$ 4,000	$ 4,000
Bank charges	52.3901	**$ -**	$ 350	$ -	$ -
Drug Testing/Physicals/Vaccines	52.3930	**$ 1,170**	$ 2,000	$ 2,000	$ -
Employee Assistance Program	51.2800	**$ -**	$ 100	$ 100	$ -

PUBLIC WORKS 100 42200	Account NUMBER	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Driver licenses	52.3935	**$ 20**	$ 250	$ 245	$ 100
Postage	52.3940	**$ 52**	$ 50	$ 55	$ -
	Total	**$ 153,074**	$ 135,500	$ 252,950	$ 187,730
Supplies					
Pinpoint GeoTech, LLC	53.1114	**$ -**	$ 9,000	$ 9,000	$ 2,500
Office Supplies	53.1130	**$ 1,879**	$ 3,500	$ 3,500	$ 2,000
Supplies and materials	53.1140	**$ 36,277**	$ 88,000	$ 55,000	$ 50,000
Hand tools, small equipment	53.1142	**$ 10,755**	$ 37,000	$ 18,000	$ 12,000
Mosquito spraying	53.1145	**$ 1,732**	$ 20,000	$ 2,000	$ 6,000
Natural Gas	53.1211	**$ 7,497**	$ 14,650	$ 14,650	$ 8,000
Georgia Power electricity	53.1222	**$ 16,840**	$ 16,500	$ 16,500	$ 18,000
Street lights out side of subdivisions	53.1223	**$ 308,469**	$ 150,000	$ 300,000	$ 325,000
Street lights in subdivisions	53.xxxx	**$ -**	$ 150,000	$ -	$ -
Energy/bottled gas/propane	53.1240	**$ 194**	$ -	$ -	$ 200
Fuel - gasoline, diesel	53.1270	**$ 41,247**	$ 40,000	$ 40,000	$ 45,000
Miscellaneous Expense	53.1700	**$ -**	$ 2,500	$ 500	$ -
Signs	53.1720	**$ 1,700**	$ 15,000	$ 5,000	$ -
Tire expense	53.1740	**$ 6,510**	$ 15,000	$ 15,000	$ 8,000
Uniforms	53.1750	**$ 11,164**	$ 15,464	$ 15,464	$ 17,464
		$ 444,264	$ 576,614	$ 494,614	$ 494,164
Capital Outlay					
Asphalt (milling of roads, repair work, possible overlays)	54.1403	**$ -**	$ 80,000	$ 10,000	$ 150,000
Park Paving			$ 20,000	$ 5,000	$ -
Crack Seal	54.1403	**$ -**	$ 30,000	$ 30,000	$ -
Vehicles	54.2200	**$ -**	$ 55,000	$ 55,000	$ -
Vehicles	54.2200	**$ -**	$ -	$ 76,000	$ -
Vehicles	54.2200	**$ 27,457**	$ -	$ 88,000	$ -
Furniture and fixtures (Shoretel)	54.2300	**$ 552**	$ -	$ -	$ -
Computer software - PubWorks	54.2400	**$ -**	$ 8,000	$ -	$ -

City of Stockbridge
Adopted FY 2013 Budget

PUBLIC WORKS 100 42200	Account NUMBER	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Computer software	**52.3910**	**$ -**	$ 20,000	$ 20,000	$ 55,000
Diagnostic Software	54.2400	**$ -**	$ 10,000	$ 10,000	$ -
Equipment	54.2500	**$ 9,989**	$ -	$ -	$ -
Asphalt	54.2500	**$ -**	$ 100,000	$ 53,000	$ -
6" Bush Hog	54.2500	**$ -**	$ 5,000	$ 5,000	
Sand spreader	54.2500	**$ -**	$ 5,000	$ 5,000	
Smooth Bucket	54.2500	**$ -**	$ 1,197	$ 1,197	$ -
24" Planer	54.2500	**$ -**	$ 15,397	$ -	$ -
2 Bike Stands	54.2500	**$ -**	$ 800	$ -	$ -
Lawn Mover lift with open center	54.2500	**$ -**	$ 500	$ -	$ -
Portable Mig Welder	54.2500	**$ -**	$ 800	$ -	$ -
Port-A-Cool Fans	54.2500	**$ -**	$ 7,000	$ -	$ -
2 Post Lift 1,200 lbs	54.2500	**$ -**	$ 10,000	$ -	$ -
Vibratory Roller (asphalt packer)	54.2502	**$ -**	$ -	$ -	$ 50,000
Concrete for repairs	54.2502	**$ -**	$ -	$ -	$ 50,000
Traffic sign retro reflectivity project	53.1720	**$ -**	$ -	$ -	$ 30,000
Trailer for Vibratory Roller	54.2502	**$ -**	$ -	$ -	$ 10,000
Hand tools, small equipment	53.1142	**$ -**	$ -	$ -	$ 10,000
Miscellaneous capital outlay	54.2502	**$ -**	$ 5,000	$ 32,997	$ -
		$ 37,998	$ 373,694	$ 391,194	$ 355,000
TOTAL PUBLIC WORKS EXPENDITURES		**$ 1,795,603**	$ 2,424,808	$ 2,424,808	$ 2,774,530

City of Stockbridge
Adopted FY 2013 Budget

CITY EVENTS 100 61900	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Proposed BUDGET 2013
Revenue						
Vendor Fees	38.9013	$ -	$ -	$ 42,000	$ -	$ -
Miscellaneous Income	38.9013	$ -	$ -	$ 5,000	$ -	$ -
	Total	$ -	$ -	$ 47,000	$ -	$ -
Transfer in from General Fund	61.xxxx	$ -	$ -	$ 123,150	$ -	$ -
TOTAL Revenue		$ -	$ -	$ 170,150	$ -	$ -
Expenditures / Expenses						
Personnel/Salaries						
Support staff salaries (35% 2 people)	51.1100	$ -	$ 26,006	$ 40,600	$ 40,200	$ -
Vacation Buy Back	51.1110	$ -	$ 700	$ 700	$ 700	$ -
Sick Buy Back	51.1110	$ -	$ 700	$ 700	$ 700	$ -
Overtime	51.1300		$ 400	$ -	$ 400	$ -
	Total	$ -	$ 27,806	$ 42,000	$ 42,000	$ -
Employee Benefits						
Group Insurance Medical/Dental	51.2100	$ -	$ 4,072	$ 8,800	$ 8,800	$ -
Group insurance life	51.2110	$ -	$ 128	$ 200	$ 200	$ -
Group insurance vision	51.2111	$ -	$ 50	$ 125	$ 125	$ -
FICA	51.2200	$ -	$ 332	$ 725	$ 725	$ -
Retirement	51.2400	$ -	$ 4,432	$ 4,400	$ 4,400	$ -
Workers Compensation	51.2700	$ -	$ -	$ 900	$ 900	$ -
	Total	$ -	$ 9,014	$ 15,150	$ 15,150	$ -
Annual City Events - Existing and Proposed						
Cell Phones	52.3231	$ -	$ 53	$ -	$ -	$ -
Cell Phones	52.3235	$ -	$ 632	$ -	$ -	$ -
Marketing/Advertising	52.3300	$ -	$ 7,912	$ 19,000	$ 17,000	$ 10,000
Credit Card Expenses	52.3902		$ 267	$ -	$ -	$ 500

City of Stockbridge
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CITY EVENTS 100 61900	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Proposed BUDGET 2013
Community Promotion Grant Program	TBD	$ -	$ -	$ -	$ -	$ 100,000
Holiday Gala Festival	53.1705	$ -	$ 12,405	$ 15,000	$ 15,000	$ 15,000
Holiday Decorations	53.1710	$ -	$ 14,532	$ 25,500	$ 25,500	$ 25,000
Sounds of Summer	53.1731	$ -	$ 6,335	$ 8,000	$ 7,000	$ -
Cities Week	53.1732	$ -	$ -	$ 250	$ -	$ -
Memorial Day March	53.1733	$ -	$ 2,875	$ 4,000	$ 3,000	$ -
BridgeFest	53.1734	$ -	$ 15,207	$ 27,000	$ 27,000	$ 18,000
Stars Over Stockbridge (children's event)	53.1736	$ -	$ 5,139	$ 6,000	$ 6,000	$ -
Veterans Day Parade, Not to Exceed	53.1737	$ -	$ 70	$ 5,000	$ 4,950	$ -
Circus	53.1738	$ -	$ 4,011	$ 1,250	$ 4,050	$ -
Municipal/County Annual Dinner	53.1739	$ -	$ 840	$ 2,000	$ 2,000	$ 1,650
Black History Gala	53.1742	$ -	$ 914	$ -	$ 1,500	$ -
Total Annual City Events		$ -	$ 71,192	$ 113,000	$ 113,000	$ 170,150
Total City Events Budget		$ -	$ 108,012	$ 170,150	$ 170,150	$ 170,150

City of Stockbridge
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PARKS 100 62200	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Personnel Services						
Employee Salaries	51.1100	$ 77,396	$ 110,562	$ 150,500	$ 150,500	$ -
Overtime	51.1300	$ 4,743	$ 4,445	$ -	$ -	$ -
Sick Buy Back		$ -	$ 13,681	$ 29,000	$ 29,000	$ -
Bonus		$ -	$ 13,681	$ 29,000	$ 29,000	$ -
Total		$ 82,139	$ 142,369	$ 208,500	$ 208,500	$ -
Employee Benefits						
Group Insurance Medical/Dental	51.2100	$ 33,093	$ 57,401	$ 134,068	$ 134,068	$ -
Group Insurance Life	51.2110	$ 161	$ 943	$ 2,032	$ 2,032	$ -
Group Insurance Vision	51.2111	$ -	$ 513	$ 500	$ 500	$ -
FICA	51.2200	$ 1,192	$ 1,668	$ 1,400	$ 1,400	$ -
Retirement	51.2400	$ 17,715	$ 20,065	$ 20,000	$ 20,000	$ -
Workers Compensation	51.2700	$ 2,461	$ 237,749	$ 5,000	$ 5,000	$ -
Total		$ 54,622	$ 318,339	$ 163,000	$ 163,000	$ -
Purchased Services						
Consultant Fees	52.1100	$ 700	$ -	$ 1,000	$ 1,000	$ -
Maintenance Agreements	52.2210	$ -	$ 76	$ -	$ -	$ -
Maintenance / Cleaning	52.2220	$ 5,789	$ -	$ 6,800	$ 8,000	$ -
Fountain Maintenance	52.2224	$ -	$ -	$ 1,000	$ 1,000	$ -
Bridge Maintenance	52.2225	$ -	$ -	$ 500	$ 500	$ 15,000
Equipment repairs	52.2230	$ 711	$ 856	$ 3,000	$ 3,000	$ 1,000
Parking lot paving	52.2240	$ 7,635	$ 3,390	$ 20,000	$ 20,000	$ -
Vehicle repairs (3)	52.2250	$ 50	$ 62	$ 1,000	$ 1,000	$ 100
Safety Award	52.2260	$ -	$ -	$ 500	$ 500	$ -
Equipment rental	52.2320	$ -	$ -	$ 750	$ 750	$ -
Total		$ 14,885	$ 4,384	$ 34,550	$ 35,750	$ 16,100
Other Services						

PARKS 100 62200		**ACCT. NUMBER**	**ACTUAL 2011**	**ACTUAL YTD 2012**	**Adopted BUDGET 2012**	**Amended BUDGET 2012**	**Adopted BUDGET 2013**
GTA phone		52.3220	$ 245	$ 196	$ 240	$ 240	$ 250
Sprint Cell Phones		52.3231	$ -	$ 744	$ -	$ -	$ -
Verizon Cell Phones new 1/23/2012		52.3235	$ -	$ 1,390	$ 1,200	$ 1,200	$ -
AT&T Club Service		52.3240	$ 1,415	$ 26	$ 1,500	$ 1,500	$ 1,500
Education and training		52.3700	$ -	$ 89	$ 110	$ 110	$ -
Personnel service		52.3850	$ -	$ -	$ 750	$ 750	$ -
Police Officers (extra patrols)		52.3860	$ 23,675	$ 15,737	$ 19,900	$ 19,900	$ 17,000
Merchant fees		52.3902	$ 2,461	$ 2,032	$ 1,000	$ 1,000	$ 2,500
Drug Testing/Vaccines		52.3930	$ 305	$ 385	$ 500	$ 500	$ -
Driver licenses		52.3935	$ -	$ -	$ 50	$ 50	$ 50
Postage		52.3940	$ -	$ 7	$ 50	$ 50	$ -
	Total		$ 28,101	$ 20,606	$ 25,300	$ 25,300	$ 21,300
SUPPLIES & MATERIALS							
Materials and supplies		53.1140	$ 7,930	$ 8,887	$ 30,000	$ 30,000	$ 10,000
Hand tools, small equipment		53.1142	$ -	$ 17	$ 9,100	$ 9,100	$ -
Georgia Power		53.1222	$ 12,089	$ 13,550	$ 18,000	$ 16,800	$ 14,000
Energy - gasoline, diesel		53.1270	$ 1,921	$ 997	$ 2,000	$ 2,000	$ 1,000
Miscellaneous Expenses		53.1700	$ (332)	$ -	$ 500	$ 500	$ -
Music in the Park		53.1715	$ 2,400	$ -	$ -	$ -	$ -
Signs		53.1720	$ 702	$ -	$ 1,000	$ 1,000	$ 5,000
Bridgefest		53.1734	$ 17,832	$ -	$ 4,000	$ 4,000	$ -
Uniforms		53.1750	$ 1,167	$ 4,883	$ 1,290	$ 1,290	$ -
	Total		$ 43,709	$ 28,334	$ 65,890	$ 64,690	$ 30,000
Capital Outlay							
Clark Park Pavilion Renovations		54.2300	$ -	$ -	$ -	$ -	$ 15,000
Gardner Park Pavilion Renovations		54.2300	$ -	$ -	$ -	$ -	$ 20,000

City of Stockbridge
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PARKS 100 62200	**ACCT. NUMBER**	**ACTUAL 2011**	**ACTUAL YTD 2012**	**Adopted BUDGET 2012**	**Amended BUDGET 2012**	**Adopted BUDGET 2013**
Woodchips for playgrounds	54.2500	$ -	$ -	$ -	$ -	$ 10,000
Asphalt repairs	54.2500	$ -	$ -	$ -	$ -	$ 10,000
Video surveillance system	54.2300	$ -	$ -	$ -	$ -	$ 25,000
Backpack blower	54.2500	$ 199,803	$ -	$ 11,000	$ 11,000	$ -
Total		$ 199,803	$ -	$ 11,000	$ 11,000	$ 80,000
TOTAL PARKS EXPENDITURES		$ 423,259	$ 514,032	$ 508,240	$ 508,240	$ 147,400

CODE ENFORCEMENT 100 74500	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Personnel Salaries						
Salaries	51.1100	$ 26,492	$ -	$ 40,200	$ 40,200	$ -
Overtime	51.1300	$ -	$ -	$ 5,000	$ 5,000	$ -
Vacation Buy Back		$ -	$ -	$ 2,600	$ 2,600	$ -
Sick Buy Back		$ -	$ -	$ 2,200	$ 2,200	$ -
Total		$ 26,492	$ -	$ 50,000	$ 50,000	$ -
Personnel Benefits						
Group Insurance Medical/Dental	51.2100	$ 10,319	$ -	$ 14,000	$ 14,000	$ -
Group Insurance Life	51.2110	$ 29	$ -	$ 200	$ 200	$ -
Group Insurance Vision	51.2111	$ -	$ -	$ 170	$ 170	$ -
FICA	51.2200	$ 396	$ -	$ 800	$ 800	$ -
Retirement	51.2400	$ 3,512	$ 4,733	$ 6,000	$ 6,000	$ -
Workers Compensation	51.2700	$ 2,742	$ 2,588	$ 2,800	$ 2,800	$ -
Total		$ 16,998	$ 7,321	$ 23,970	$ 23,970	$ -
Purchased Services						
Information Technology	52.1222	$ 523	$ -	$ 2,000	$ 2,000	$ -
Computer expense	53.1110	$ -	$ -	$ 5,000	$ 5,000	$ -
Vehicle repair	52.2250	$ 283	$ 88	$ 350	$ 350	$ -
Verizon cell phones	52.3235	$ 890	$ 96	$ 2,500	$ 2,500	$ -
Printing	52.3400	$ 1,607	$ 93	$ 1,500	$ 1,500	$ -
Travel	52.3500	$ -	$ -	$ 1,000	$ 1,000	$ -
Dues and publications	52.3600	$ 50	$ -	$ 300	$ 300	$ -
Education and training	52.3700	$ -	$ -	$ 300	$ 300	
Henry County Code Enforcement Officer	52.3850	$ 20,711	$ 45,565	$ -	$ -	
Drug testing, vaccines	52.3930	$ -	$ -	$ 250	$ 250	$ -
Postage	52.3940	$ -	$ -	$ 25	$ 25	$ -
Total		$ 24,064	$ 45,842	$ 13,225	$ 13,225	$ -

City of Stockbridge
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CODE ENFORCEMENT 100 74500	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Supplies						
Pin point	53.1114	$ -	$ -	$ 3,000	$ 3,000	$ -
Office supplies	53.1130	$ 5	$ -	$ 800	$ 800	$ -
Supplies and Materials	53.1140	$ 82	$ -	$ 25	$ 25	$ -
Fuel	53.1270	$ 908	$ 550	$ 1,175	$ 1,175	$ -
Miscellaneous Expenses	53.1700	$ -	$ -	$ 500	$ 500	$ -
Tires	53.1740	$ -	$ 370	$ 400	$ 400	$ -
Uniforms	53.1750	$ -	$ -	$ 150	$ 150	$ -
Total		$ 995	$ 920	$ 6,050	$ 6,050	$ -
Capital Items						
Vehicle	54.2200	$ -	$ -	$ 25,000	$ 25,000	$ -
Total		$ -	$ -	$ 25,000	$ 25,000	$ -
TOTAL CODE ENFORCEMENT EXPENDITURES		$ 68,549	$ 54,083	$ 118,245	$ 118,245	$ -

City of Stockbridge
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HOTEL/MOTEL TAX 275 15100		ACCT. NUMBER	ACTUAL 2011	ACTUAL 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
REVENUE							
Bed Tax	…	31.4100	$ 82,579	$ 87,500	$ 87,500	$ 87,500	$ 87,500
Operating Transfers In / (Out)	90000	61.1250	$ -	$ (30,000)	$ (27,500)	$ (27,500)	$ -
			$ 82,579	$ 57,500	$ 60,000	$ 60,000	$ 87,500
Expenditures							
Printing and binding	15100	52.3400	$ -	$ 2,500	$ -	$ -	$ -
Public Notices	15100	52.3310	$ 607	$ -	$ -	$ -	$ -
	Total		$ 607	$ 2,500	$ -	$ -	$ -
Tourism (for marketing items)	15100	53.1730	$ 6,335	$ 20,000	$ 25,000	$ 25,000	$ 52,500
Sounds of Summer	15100	53.1731	$ 5,363	$ -	$ -	$ -	$ -
Memorial Day March, Not to Exceed	15100	53.1733	$ 2,675	$ -	$ -	$ -	$ -
Circus	15100	53.1735	$ 1,212	$ -	$ -	$ -	$ -
Stars Over Stockbridge	15100	53.1736	$ 7,108	$ -	$ -	$ -	$ -
Veterans Day Parade	15100	53.1737	$ 5,085	$ -	$ -	$ -	$ -
Veterans Day Dinner	15100	53.1738	$ 371	$ -	$ -	$ -	$ -
Mayor's Bike Ride	15100	53.1739	$ 30	$ -	$ -	$ -	$ -
	Total		$ 29,394	$ 25,000	$ 25,000	$ 25,000	$ 52,500
PAYMENTS TO OTHER AGENCIES							
Henry County Chamber of Commerce	15100	57.2000	$ 32,825	$ 35,000	$ 35,000	$ 35,000	$ 35,000
	Total		$ 32,825	$ 35,000	$ 35,000	$ 35,000	$ 35,000
TOTAL HOTEL/MOTEL EXPENDITURES			$ 62,219	$ 60,000	$ 60,000	$ 60,000	$ 87,500

City of Stockbridge
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CAPITAL PROJECT GRANT FUND - LCI LIVABLE CENTERS INITIATIVE 340		ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Proposed BUDGET 2013
LCI Revenue							
LCI Grant proceeds	…	33.1101	$ 187,573	$ -	$ -	$ -	$ -
LCI Grant proceeds, ARC		33.1106	$ -	$ 50,000	$ 32,500	$ 32,500	$ -
LCI - City of Stockbridge matching funds		33.1107	$ -	$ -	$ 31,300	$ 31,300	$ -
	Total		$ 187,573	$ 50,000	$ 63,800	$ 63,800	$ -
Investment Income							
LCI Checking - Interest	…	36.1000	$ 1,121	$ 400	$ 1,200	$ 1,200	$ 600
	Total		$ 1,121	$ 332	$ 1,200	$ 1,200	$ 600
Other Financing Sources							
Transfers from General Fund to LCI	…	39.1101	$ -	$ 25,191	$ -	$ -	$ -
From / (To) LCI Reserves			$ (58,803)	$ -	$ -	$ -	$ (600)
	Total		$ (58,803)	$ 25,191	$ -	$ -	$ (600)
	TOTAL REVENUES		$ 129,891	$ 75,523	$ 65,000	$ 65,000	$ -
LIVING CENTERS INITIATIVE EXPENDITURES							
LCI Administration							
340 15100							
LCI Study, joint with ARC (50/50 split)	15100	54.1401	$ 33,501	$ 66,498	$ 65,000	$ 65,000	$ -
	Total	xx.xxxx	$ 33,501	$ 66,498	$ 65,000	$ 65,000	$ -
340 42315							
East Atlanta / Downtown Streetscape							
Construction	42315	54.1416	$ 5,271	$ 9,025	$ -	$ -	$ -
	Total		$ 5,271	$ 9,025	$ -	$ -	$ -
	TOTAL LCI EXPENDITURES		$ 38,772	$ 75,523	$ 65,000	$ 65,000	$ -

City of Stockbridge
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CAPITAL PROJECT GRANT FUND - TE TRANSPORTATION ENHANCEMENT 340 02	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Proposed BUDGET 2013
TE Revenue						
TE Grant proceeds	33.1102	$ 438,904	$ -	$ 250,000	$ 250,000	$ -
TE Grant proceeds Reeves Creek Phase II		$ -	$ -	$ 416,000	$ 416,000	$ -
Total		$ 438,904	$ -	$ 666,000	$ 666,000	$ -
Other Income						
TE Checking, Interest	36.1010	$ -	$ -	$ 500	$ 500	$ 200
From TE Reserves	11.1110	$ -	$ -	$ 32,000	$ 32,000	$ (200)
Total		$ -	$ -	$ 32,500	$ 32,500	$ -
Other Financing Sources						
Transfers from General Fund to TE	39.1102	$ (32,884)	$ 56,519	$ 201,500	$ 201,500	$ -
Transfers from General Fund to TE		$ -	$ -	$ -	$ 98,181	
(Transfers to General Fund from TE)	61.1200	$ 153,468	**$ 8,840**	$ -	$ -	$ -
Total		$ 120,584	$ 65,359	$ 201,500	$ 299,681	$ -
TOTAL REVENUES		$ 559,488	$ 65,359	$ 900,000	$ 998,181	$ -
TRANSPORTATION ENHANCEMENT EXPENDITURES						
340 42202						
Old Downtown Streetscape - Berry Street						
Administrative Assistant	54.1402	$ 7,484	$ 1,750	$ 30,000	$ 30,000	$ -
Design Development	54.1411	$ 1,485	$ -	$ 30,000	$ 30,000	$ -
Survey	54.1418	$ -	$ -	$ 25,000	$ 25,000	$ -
Environmental	54.1414	$ -	$ -	$ 20,000	$ 20,000	$ -
Contract Documents	54.1412	$ -	$ -	$ 15,000	$ 15,000	$ -
Construction	54.1416	$ -	$ -	$ 180,000	$ 180,000	$ -
Contingency		$ -	$ -	$ -	$ (100,000)	$ -
Contingency		$ -	$ -	$ -	$ 98,181	$ -
TOTAL		$ 8,969	$ 1,750	$ 300,000	$ 298,181	$ -
340 42310						

City of Stockbridge
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CAPITAL PROJECT GRANT FUND - TE TRANSPORTATION ENHANCEMENT 340 02	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Proposed BUDGET 2013
TE - Reeves Creek Trail - Phase I						
Administrative Assistant	54.1402	$ 2,350	$ -	$ -	$ -	$ -
Design Development - Hughes Good O'Leary	54.1411	$ 18,019	$ -	$ -	$ -	$ -
Construction	54.1416	$ 500,449	$ -	$ -	$ -	$ -
TOTAL		$ 520,818	$ -	$ -	$ -	$ -
340 42311						
TE - Reeves Creek Trail - Phase II, 0010-00(320), PI 0010320						
Administrative Assistant	54.1402	$ 16,040	$ 4,680	$ 30,000	$ 30,000	$ -
Design Development	54.1411	$ -	$ 10,000	$ 50,000	$ 50,000	$ -
Environmental	54.1414	$ 4,030	$ 6,130	$ 12,000	$ 12,000	$ -
Engineering	54.1415	$ 10,000	$ 22,500	$ 62,000	$ 62,000	$ -
Construction	54.1416	$ -	$ -	$ 216,000	$ 216,000	$ -
Contingency	54.1420	$ -	$ -	$ 12,000	$ 12,000	$ -
Gann Property	54.1421	$ -	$ -	$ 138,000	$ 138,000	$ -
TOTAL		$ 30,070	$ 43,310	$ 520,000	$ 520,000	$ -
340 42312						
TE - Name change, Davis Road/S Berry Street Sidewalks PI 0010731						
TE - (Old Name Shields Road/Davis Road Sidewalks) - PI 0010731						
Administrative Assistant	54.1402	$ -	$ 17,530	$ 20,000	$ 20,000	$ -
Design Development	54.1411	$ -	$ 2,790	$ 20,000	$ 20,000	$ -
Engineering	54.1415	$ -	$ -	$ 20,000	$ 20,000	$ -
Construction	54.1416	$ -	$ -	$ -	$ 100,000	$ -
Contingency	54.1420	$ -	$ -	$ 20,000	$ 20,000	$ -
TOTAL		$ -	$ 20,320	$ 80,000	$ 180,000	$ -
TOTAL TE EXPENDITURES		$ 559,857	$ 65,380	$ 900,000	$ 998,181	$ -
Revenues Over / (Under) Expenses		$ (369)	$ (21)	$ -	$ 0	$ -

SPLOST II FUND Special Purpose Local Option Sales Tax 345 01	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
REVENUES						
Intergovernmental Local Government Unit Shared Revenue						
SPLOST II Revenue						
Interest Revenue	36.1010	$ 219	$ -	$ 1,000	$ 1,000	$ 200
From Reserves	38.9040	$ -	$ -	$ 105,000	$ 105,000	$ 106,000
TOTAL REVENUE		$ 219	$ -	$ 106,000	$ 106,000	$ 106,200
EXPENDITURES/EXPENSES						
Capital Outlay - Parks 345 62200						
IMPROVEMENTS, Eagle Landing	54.1200	$ -	$ -	$ 106,000	$ 106,000	$ 106,200
TOTAL EXPENSES		$ -	$ -	$ 106,000	$ 106,000	$ 106,200

SPLOST III FUND **Special Purpose Local Option Sales Tax** 346	**ACCT. NUMBER**	**ACTUAL 2011**	**ACTUAL YTD 2012**	**Adopted BUDGET 2012**	**Amended BUDGET 2012**	**Proposed BUDGET 2013**
REVENUES						
Intergovernmental Local Government Unit Shared						
REVENUE						
Henry County Police Services Building Agreement	34.2100	$ 500,000	$ -	$ -	$ -	$ -
Total		$ 500,000	$ -	$ -	$ -	$ -
Interest Income	36.1000	$ 9,323	$ 5,391	$ 15,000	$ 15,000	$ 7,500
Interest on checking	36.1010	$ 0	$ 7,695	$ 500	$ 500	$ 1,000
Intergovernmental Local Government Unit Shared	33.7500	$ 1,009,323	$ 2,165,724	$ 1,500,000	$ 1,500,000	$ 1,963,000
From 2008 Bond Proceeds	39.2500	$ 549,634	$ 322,873	$ -	$ -	$ -
Total		$ 1,568,280	$ 2,501,684	$ 1,515,500	$ 1,515,500	$ 1,971,500
From SPLOST III Reserves	38.9040	$ -	$ -	$ 3,002,500	$ 3,002,500	$ 4,397,500
Total		$ -	$ -	$ 3,002,500	$ 3,002,500	$ 4,397,500
TOTAL REVENUE		$ 2,068,280	$ 2,501,684	$ 4,518,000	$ 4,518,000	$ 6,369,000
EXPENDITURES/EXPENSES						
15100 ADMINISTRATION						
Bank Charges	52.3901		$ 15	$ -	$ -	$ -
Total		$ -	$ 15	$ -	$ -	$ -
15650 Government Buildings/Property						
Ted Strickland Community Center	54.1301	$ 3,297	$ -	$ -	$ -	$ -
Multiplex Building Renovations	54.2000	$ -	$ -	$ -	$ -	$ 350,000
City Hall Turn-Around Project (construction)	54.2000	$ -	$ -	$ -	$ -	$ 75,000
Police Precinct	54.1304	$ 841,061	$ -	$ -	$ -	$ -
Land Acquisition	54.1308	$ -	$ 633,000	$ 300,000	$ 633,000	$ 300,000
City Hall Turn-Around Project (engineering)	54.1309	$ -	$ 6,500	$ -	$ -	$ -

SPLOST III FUND **Special Purpose Local Option Sales Tax** 346	**ACCT. NUMBER**	**ACTUAL 2011**	**ACTUAL YTD 2012**	**Adopted BUDGET 2012**	**Amended BUDGET 2012**	**Proposed BUDGET 2013**
Total		$ 844,358	$ 639,500	$ 300,000	$ 633,000	$ 725,000
42200 PUBLIC WORKS PROJECTS AND EQUIPMENT						
Sidewalks - Berry Street between Nolan and Railroad	54.1404	$ -	$ 18,795	$ 200,000	$ 200,000	$ -
Monarch Village/Walt Stephens Hwy Traffic Signal	54.2502	$ 4,843	$ 394,895	$ 600,000	$ 600,000	$ -
Warehouse and four bays at Public Works	54.2500	$ -	$ -	$ -	$ -	$ 350,000
Traffic Control	54.2509	$ 1,820	$ -	$ -	$ -	$ -
Total		$ 6,663	$ 413,690	$ 800,000	$ 800,000	$ 350,000
43300 SEWER						
Public Notices	52.3310	$ 195	$ 330	$ -	$ 330	$ -
WWTP - Spreader Truck	54.1474	$ 5,800	$ -	$ 130,000	$ 145,000	$ 145,000
WWTP - Belt press, Phase 1	54.1475	$ 60,246	$ 21,141	$ 2,000,000	$ 1,667,000	$ 1,850,000
WWTP - Head Works, Phase 2	54.1475	$ -	$ -	$ 5,000	$ 4,670	$ 2,000,000
WWTP - Belt press , SCADA (supervisory control and data acquisition)	54.1476	$ -	$ -	$ 150,000	$ 139,500	$ -
WWTP - Equipment	54.2500	$ -	$ -	$ 80,000	$ -	$ -
WWTP - Security system / alarm	54.2508	$ -	$ -	$ 4,000	$ 4,000	$ -
Sewer - Rock Quarry Road Bridge project Sewer Portion	54.1480	$ 119,580	$ -	$ -	$ -	$ -
Water - Rock Quarry Road Bridge project Water Portion	54.1480	$ -	$ 133,130	$ 80,000	$ 133,500	$ -
Sewer - Equipment	54.2500	$ -	$ 11,989	$ 57,000	$ 12,000	$ -
Sewer - Thumb	54.2507	$ -	$ -	$ 18,000	$ -	$ -
Sewer - Camera system for the sewer lines	54.2504	$ -	$ -	$ 70,000	$ 155,000	$ 155,000
Total		$ 185,821	$ 166,590	$ 2,594,000	$ 2,261,000	$ 4,150,000
44200 WATER						
Wells Exploration	54.1440	$ -	$ -	$ 500,000	$ 500,000	$ 500,000
Wells Construction	54.1457	$ -	$ -	$ 294,000	$ 294,000	$ 294,000
Replace Plastic Water Lines	54.1441	$ -	$ -	$ 5,000	$ 5,000	$ 100,000
Total		$ -	$ -	$ 799,000	$ 799,000	$ 894,000

SPLOST III FUND **Special Purpose Local Option Sales Tax** 346		**ACCT. NUMBER**	**ACTUAL 2011**	**ACTUAL YTD 2012**	**Adopted BUDGET 2012**	**Amended BUDGET 2012**	**Proposed BUDGET 2013**
62200 Parks							
Community Gardens project, land acquisition		54.1308	$ -	$ -	$ 25,000	$ 25,000	$ 25,000
Dog Park		54.1308	$ -	$ -	$ -	$ -	$ 75,000
Park Pavilions		54.1308	$ -	$ -	$ -	$ -	$ 150,000
	Total		$ -	$ -	$ 25,000	$ 25,000	$ 250,000
	TOTAL EXPENDITURES		$ 1,036,842	$ 1,219,795	$ 4,518,000	$ 4,518,000	$ 6,369,000
Transfer between Splits III and General Fund		61.2004	$ (1,800)	$ -	$ -	$ -	$ -
	Total Debt Expenditures		$ (1,800)	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES		$ 1,035,042	$ 1,219,795	$ 4,518,000	$ 4,518,000	$ 6,369,000

City of Stockbridge
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CEMETERY FUND 495	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
REVENUE						
Interest Income	36.1000	$ 215	$ -	$ 350	$ 350	$ 350
TOTAL REVENUE		$ 215	$ -	$ 350	$ 350	$ 350
EXPENDITURES						
Maintenance	52.2220	$ -	$ -	$ 350	$ 350	$ 350
TOTAL CEMETERY FUND EXPENDITURES		$ -	$ -	$ 350	$ 350	$ 350

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SEWER 505 43300	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012
REVENUES					
Sewer - Residential	34.4230	$ 392,914	$ 386,251	$ 400,000	$ 400,000
Sewer - Henry County, Wildwind	34.4231	$ 59,090	$ 34,975	$ 75,000	$ 75,000
Sewer - Collection fee, Wildwind	34.4232	$ 4,141	$ 3,679	$ 3,100	$ 3,100
Sewer - Apartments, Mobile Homes	34.4233	$ 268,386	$ 275,000	$ 305,000	$ 305,000
Sewer - HC B of Ed, 3 Lift Stations	34.4234	$ -	$ 26,778	$ -	$ -
Sewer - Commercial	34.4235	$ -	$ 26,778	$ 320,000	$ 320,000
Sewer - Base Residential	34.4236	$ 148,799	$ 138,747	$ 150,000	$ 150,000
Sewer - Base Commercial	34.4237	$ 21,717	$ 19,791	$ 25,000	$ 25,000
Sewer - Connection fees	34.4240	$ 300	$ -	$ 1,000	$ 1,000
Sewer - Impact Fees	34.4299	$ 1,848	$ -	$ 10,000	$ 10,000
Interest Revenue	36.1000	$ 140	$ 71	$ 500	$ 500
Subtotal SEWER REVENUES		$ 897,335	$ 912,070	$ 1,289,600	$ 1,289,600
Operating Transfers In / (Out)	39.1100	$ -	$ -	$ 123,430	$ 123,430
TOTAL SEWER REVENUES		$ 897,335	$ 912,070	$ 1,413,030	$ 1,413,030
Sewer - Expenditures / Expenses					
Employee Salaries (9)	51.1100	$ 389,519	$ 334,278	$ 400,900	$ 400,900
Utility Billing Clerk (1)					
Wastewater System Technician (5)					
Wastewater Collections Systems Operator (2)					
Wastewater Reclamation Plant Superintendent (1)			$ 2,100		
Clerks (old line item)	51.1110	$ -	$ -	$ 30,100	$ 30,100
Overtime	51.1300	$ 24,871	$ 20,138	$ 30,000	$ 30,000
Vacation Buy Back		$ -	$ 16,078	$ 28,000	$ 28,000
Sick Buy Back		$ -	$ 14,932	$ 21,000	$ 21,000
Totals		$ 414,390	$ 387,526	$ 510,000	$ 510,000

City of Stockbridge
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SEWER 505 43300	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012
Employee Benefits					
Group Insurance Medical/Dental	51.2100	$ 97,274	$ 87,090	$ 126,000	$ 126,000
Group Insurance Life	51.2110	$ 761	$ 1,421	$ 1,500	$ 1,500
Group Insurance Vision	51.2111	$ -	$ 793	$ 1,500	$ 1,500
Medicare, Employer Portion 1.45%	51.2200	$ 6,023	$ 4,447	$ 6,950	$ 6,950
Retirement	51.2400	$ 50,491	$ 48,129	$ 61,050	$ 58,050
Workers Compensation	51.2700	$ 13,463	$ 18,482	$ 20,000	$ 20,000
HRA Reimbursement	51.2850	$ -	$ 3,000	$ -	$ 3,000
Totals		$ 168,012	$ 163,362	$ 217,000	$ 217,000
Purchased/Contract Services					
Official / Administrative	52.1100	$ -	$ 712	$ -	$ 5,000
Professional Services	52.1200	$ -	$ -	$ -	$ 5,000
Information Technology	52.1222	$ 7,119	$ 9,585	$ 10,000	$ 10,000
Computer software expense	53.1110	$ 3,493	$ -	$ 5,000	$ 5,000
Engineering Fees	52.1230	$ 20,284	$ 7,400	$ 30,000	$ 20,000
Testing - Analytical	52.1340	$ 2,151	$ 11,369	$ 16,000	$ 14,000
Camera the sewer lines	52.1350	$ -	$ 1,353	$ -	$ 2,000
Totals		$ 33,047	$ 30,419	$ 61,000	$ 61,000
Purchased Property Services					
Maintenance Agreement	52.2210	$ 2,048	$ 2,633	$ 3,300	$ 3,300
Maintenance and cleaning	52.2220	$ 6,085	$ 1,621	$ 6,000	$ 6,000
Equipment Repairs - WWTP	52.2229	$ 16,472	$ 14,974	$ 25,000	$ 25,000
Equipment Repairs - Pump Stations	52.2230	$ 13,354	$ 19,126	$ 23,000	$ 20,500
Building maintenance, repairs - WWTP	52.2231	$ 9,983	$ 2,485	$ 15,000	$ 12,000
Building maintenance - Pump Stations	52.2233	$ 4,884	$ 581	$ 2,500	$ 2,500
Road Repairs - Pump Stations	52.2234	$ 2,503	$ 10,242	$ 10,000	$ 10,500
Vacuum Sewer lines - Pump Stations	52.2235	$ 15,338	$ 7,624	$ 10,000	$ 7,000
Street Repairs and maintenance	52.2240	$ 308	$ 1,486	$ 500	$ 2,500
Vehicle Repair	52.2250	$ 9,966	$ 11,496	$ 10,000	$ 13,500

SEWER 505 43300	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012
Damage To Vehicles	52.2255		$ 1,316	$ -	$ 1,500
Safety Award	52.2260	$ 5	$ 44	$ 2,050	$ 2,050
Equipment Rental	52.2320	$ 703	$ 628	$ 1,000	$ 1,000
Totals		$ 81,649	$ 74,256	$ 108,350	$ 107,350
Other Purchased Services					
Sprint PCS	52.3231	$ -	$ 2,278	$ -	$ 2,500
Verizon Cell phones	52.3235	$ 2,709	$ 1,159	$ 4,500	$ 2,000
AT&T Phones - Pump Stations	52.3240	$ 8,912	$ 8,116	$ 7,500	$ 7,500
Telecommunications	52.3245	$ 2,173	$ 2,036	$ 3,200	$ 3,200
USA Mobility Beeper	52.3250	$ 260	$ -	$ 280	$ 280
Public Notices, Advertising	52.3310	$ 288	$ 1,188	$ 500	$ 1,500
Printing	52.3400	$ 644	$ 3,222	$ 1,000	$ 3,000
Travel	52.3500	$ 1,718	$ 1,098	$ 3,500	$ 1,500
Dues and fees	52.3600	$ 887	$ 2,566	$ 1,500	$ 1,500
Education and training	52.3700	$ 1,234	$ 1,599	$ 3,500	$ 3,500
Personnel Fees	52.3850	$ 1,587	$ -	$ 1,000	$ 1,000
Bank Charges	52.3901	$ 141	$ 91	$ 250	$ 250
Credit Card Merchant Fees	52.3902	$ 8,048	$ 1,651	$ 7,500	$ 7,500
Drug testing/vaccines/physicals	52.3930	$ 875	$ 694	$ 1,500	$ 1,500
Utility Bills Postage	52.3940	$ 7,386	$ 6,017	$ 12,000	$ 12,000
Landfill fees	52.3990	$ 3,389	$ 3,389	$ 30,000	$ 30,000
Totals		$ 40,252	$ 35,104	$ 77,730	$ 78,730
Supplies					
Office supplies	53.1130	$ 1,117	$ 1,356	$ 1,200	$ 1,200
Supplies and materials	53.1140	$ 22,757	$ 23,588	$ 30,000	$ 24,000
Hand tools, small equipment	53.1142	$ 1,866	$ 13,806	$ 7,500	$ 13,500
Energy - Natural Gas	53.1211	$ 1,281	$ 1,048	$ 1,500	$ 1,500
Energy - Snapping Shoals	53.1221	$ 3,799	$ 778	$ 2,000	$ 2,000
Energy - Georgia Power, WWTP	53.1222	$ 137,121	$ 117,790	$ 130,000	$ 130,000

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SEWER 505 43300	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012
Energy - Georgia Power, Pump Stations	53.1223	$ 36,758	$ 33,040	$ 35,000	$ 35,000
Energy - Propane gas	53.1240	$ 222	$ 346	$ 250	$ 250
Energy - Gasoline, Diesel	53.1270	$ 39,013	$ 34,470	$ 45,000	$ 45,000
Lab Supplies/Other	53.1700	$ 4,480	$ 8,481	$ 9,000	$ 9,000
Chemicals	53.1705	$ 47,137	$ 37,541	$ 65,000	$ 48,273
Signs	53.1720	$ -	$ 65	$ 500	$ 500
Tires	53.1740	$ 3,110	$ 4,237	$ 15,000	$ 12,000
Uniforms	53.1750	$ 3,610	$ 5,169	$ 7,000	$ 7,000
Totals		$ 302,271	$ 281,715	$ 348,950	$ 329,223
Capital Outlay - Property					
Sewer lines inventory or assessment	54.2509	$ -	$ -	$ 50,000	$ 50,000
Watershed Monitoring/Watershed Protection Plan	54.2506	$ -	$ 2,010	$ 20,000	$ 20,000
Totals		$ -	$ 2,010	$ 70,000	$ 70,000
Capital Outlay - Machinery and Equipment					
Conversion of pump truck (#59) to skid truck	52.2250	$ -	$ -	$ -	$ -
Security gate at entrance to WRF	54.2500	$ -	$ -	$ -	$ -
Chemical tank for PAC's	54.2500	$ -	$ -	$ -	$ -
Pole barn at WRF for equipment	54.2500	$ -	$ -	$ -	$ -
Retrofit F-150 for sewer camera	54.xxxx	$ -	$ -	$ -	$ -
Equipment - Sewer	54.2500	$ 29,280	$ 8,944	$ -	$ 3,000
F-150 4x4 pickup truck	54.2200	$ -	$ 15,891	$ -	$ 16,727
Furniture and fixtures	54.2300	$ -	$ 173	$ -	$ -
Totals		$ 29,280	$ 25,008	$ -	$ 19,727
Other Costs					
Consent Order - Fines	57.3105	$ -	$ -	$ 10,000	$ 10,000
Bad Debt	57.3110	$ 13,278	$ 20,060	$ 10,000	$ 10,000
Depreciation	56.1000	$ 80,644	$ 80,000	$ -	$ -
Totals		$ 93,922	$ 100,060	$ 20,000	$ 20,000

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SEWER 505 43300	**ACCT. NUMBER**	**ACTUAL 2011**	**ACTUAL YTD 2012**	**Adopted BUDGET 2012**	**Amended BUDGET 2012**
Total WWTP / Sewer Expenditures		$ 1,162,824	$ 1,099,461	$ 1,413,030	$ 1,413,030

City of Stockbridge
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WATER 505 44200	**ACCT. NUMBER**	**ACTUAL 2011**	**ACTUAL YTD 2012**	**Adopted BUDGET 2012**	**Amended BUDGET 2012**	**Adopted BUDGET 2013**
REVENUES						
Water Charges	34.4210	$ 506,857	$ 504,763	$ 500,000	$ 500,000	$ 500,000
Water - Apartments, Mobile Homes	34.4211	$ 318,733	$ 269,646	$ 305,000	$ 305,000	$ 305,000
Water - Irrigation	34.4212	$ 35,401	$ 27,132	$ 11,000	$ 11,000	$ 11,000
Water - Commercial	34.4215	$ 300,881	$ 247,654	$ 311,000	$ 311,000	$ 311,000
Water - Base Residential	34.4216	$ 158,311	$ 147,352	$ 157,000	$ 157,000	$ 157,000
Water - Base Commercial	34.4217	$ 116,341	$ 111,600	$ 78,000	$ 78,000	$ 78,000
Water - Connection fees	34.4220	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
Water - Second Fire Meters	34.4221	$ 200	$ 200	$ 1,000	$ 1,000	$ 1,000
Water - Miscellaneous/Other	34.4223	$ 298	$ 5,988	$ 500	$ 500	$ 500
Water - Late Fees	34.4290	$ (209)	$ 56,206	$ 76,708	$ 76,708	$ 76,708
Water - Reconnect fees	34.4295	$ 10,800	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Water - Impact fees	34.4299	$ 75	$ -	$ 5,000	$ 5,000	$ 5,000
Interest Revenues	36.1000	$ 750	$ 288	$ 700	$ 700	$ 700
Total		$ 1,448,437	$ 1,380,829	$ 1,456,908	$ 1,456,908	$ 1,456,908
Other Financing Sources						
Operating Transfers In / (Out)	39.1100	$ 445,370	$ -	$ 119,592	$ 119,592	$ (16,772)
Economic Stimulus - Loan	33.1800	$ 300,000	$ -	$ -	$ -	$ -
Unknown Source - Grant		$ -	$ 2,100	$ -	$ -	$ -
Total		$ 745,370	$ -	$ 119,592	$ 119,592	$ (16,772)
TOTAL WATER REVENUES		$ 2,193,807	$ 1,380,829	$ 1,576,500	$ 1,576,500	$ 1,440,136
Expenditures / Expenses						
Personnel Services						
Employee Salaries (6)	51.1100	$ 207,150	$ 202,569	$ 207,500	$ 207,500	$ 246,000
Utility Billing Supervisor (1)						
Water Superintendent (1)						
Water Systems Technician (4)						
Water - Clerks (old line item)						
Water - Overtime	51.1300	$ 15,978	$ 10,094	$ 20,000	$ 20,000	$ 20,000
Vacation Buy Back		$ -	$ 7,811	$ 18,500	$ 18,500	$ -
Sick Buy Back		$ -	$ 10,211	$ 12,000	$ 12,000	$ -
Total		$ 223,128	$ 230,685	$ 258,000	$ 258,000	$ 266,000
Employee Benefits						

City of Stockbridge
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WATER 505 44200	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Group Insurance Medical / Dental	51.2100	$ 62,678	$ 52,462	$ 83,000	$ 83,000	$ 65,770
Group Insurance Life	51.2110	$ 458	$ 943	$ 1,000	$ 1,000	$ 1,000
Group Insurance Vision	51.2111	$ -	$ 488	$ 1,000	$ 1,000	$ 622
Medicare, Employer Portion 1.45%	51.2200	$ 3,199	$ 3,077	$ 4,600	$ 4,600	$ 3,917
Retirement	51.2400	$ 28,977	$ 24,365	$ 33,000	$ 32,000	$ 31,011
Workers Compensation	51.2700	$ 11,923	$ 14,324	$ 15,500	$ 15,500	$ 18,231
HRA Reimbursement	51.2850	$ -	$ 1,000	$ -	$ 1,000	$ 6,000
Total		$ 107,236	$ 96,659	$ 138,100	$ 138,100	$ 126,551
Purchased / Contract Services						
Information Technology	52.1222	$ 3,145	$ 9,585	$ 10,000	$ 10,000	$ 25,000
Computer expense	53.1110	$ 53	$ -	$ 6,500	$ 6,500	$ 25,000
Engineering fees	52.1230	$ 4,133	$ -	$ 5,000	$ 5,000	$ 15,741
Water test	52.1305	$ 8,039	$ 3,805	$ 7,300	$ 7,300	$ 7,300
Maintenance Agreements	52.2210	$ 70,769	$ 69,886	$ 75,000	$ 75,000	$ 72,000
Maintenance and Cleaning Wells	52.2220	$ 3,566	$ 2,195	$ 10,000	$ 8,000	$ 10,000
Equipment repairs	52.2230	$ 7,825	$ 8,368	$ 7,000	$ 9,000	$ 11,085
Road / Street Repairs	52.2240	$ 3,685	$ 1,604	$ 5,000	$ 5,000	$ 15,000
Vehicle Repair	52.2250	$ 2,126	$ 3,185	$ 4,000	$ 4,000	$ 4,000
Damage to Citizen Vehicles	52.2255	$ 215	$ 75	$ 300	$ 300	$ 500
Safety Award	52.2260	$ 15	$ -	$ 500	$ 250	$ -
Equipment rental	52.2320	$ 507	$ 798	$ 500	$ 750	$ 800
Total		$ 104,079	$ 99,501	$ 131,100	$ 131,100	$ 186,426
Other Purchased Services						
Sprint PCS	52.3231	$ -	$ 1,855	$ -	$ 3,000	$ 3,000
Verizon Cell Phones	52.3235	$ 1,655	$ 513	$ 4,000	$ 1,000	$ -
Telecommunications	52.3245	$ 2,173	$ 2,036	$ 3,200	$ 3,200	$ 1,575
Public notice, advertising	52.3310	$ 543	$ 1,345	$ 1,500	$ 1,500	$ 1,500
Printing	52.3400	$ 358	$ 3,242	$ 250	$ 3,000	$ 250
Travel	52.3500	$ 1,362	$ 951	$ 3,000	$ 3,000	$ 2,500
Dues and fees	52.3600	$ 623	$ 248	$ 2,500	$ 2,500	$ 2,500
Education and training	52.3700	$ 1,493	$ 1,415	$ 3,000	$ 3,000	$ 1,500
Bad Debt collection fees	52.3840	$ 398	$ 289	$ 500	$ 500	$ 1,000
Personnel Services	52.3850	$ 1,051	$ 175	$ 500	$ 500	$ 250
Bank fees	52.3901	$ 141	$ 91	$ 175	$ 175	$ 175
Credit card merchant fees	52.3902	$ 2,273	$ (5,066)	$ 2,000	$ 2,000	$ 2,000

City of Stockbridge
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WATER 505 44200	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Drug testing/vaccines/physicals	52.3930	$ 430	$ 632	$ 1,000	$ 1,000	$ -
Motorcycle testing, licenses	52.3935	$ 10	$ -	$ 50	$ 50	$ 50
Utility Bills postage, postage	52.3940	$ 7,718	$ 4,725	$ 10,000	$ 7,250	$ 6,000
Total		$ 20,229	$ 12,451	$ 31,675	$ 31,675	$ 22,300
Supplies						
Office supplies	53.1130	$ 846	$ 335	$ 1,200	$ 1,200	$ 500
Supplies and materials	53.1140	$ 25,300	$ 20,425	$ 50,000	$ 50,000	$ 25,000
Hand tools, small equipment	53.1142	$ 5,254	$ 5,069	$ 5,500	$ 5,500	$ 5,500
Energy - Snapping Shoals	53.1221	$ 44,867	$ 22,749	$ 35,000	$ 35,000	$ 25,000
Energy - Georgia Power	53.1222	$ 3,281	$ 2,302	$ 3,500	$ 3,500	$ 2,500
Energy - propane	53.1240	$ 222	$ 346	$ 500	$ 500	$ 500
Energy - gasoline, diesel	53.1270	$ 14,873	$ 11,793	$ 15,000	$ 15,000	$ 13,000
Water purchased from Henry County WSA	53.1510	$ 521,550	$ 425,592	$ 647,000	$ 647,000	$ 501,750
Total		$ 616,193	$ 488,611	$ 757,700	$ 757,700	$ 573,750
Other						
Lab Supplies / Other Supplies	53.1700	$ 346	$ 1,257	$ 500	$ 1,500	$ 1,300
Chemicals	53.1705	$ 2,733	$ 1,772	$ 5,000	$ 4,000	$ 2,500
Tires	53.1740	$ 2,255	$ 313	$ 1,500	$ 1,500	$ 1,500
Uniforms	53.1750	$ 3,614	$ 4,025	$ 5,000	$ 5,000	$ 5,000
Total		$ 8,948	$ 7,367	$ 12,000	$ 12,000	$ 10,300
Capital Outlay						
Water line inventory	54.1473	$ -	$ -	$ 50,000	$ 50,000	$ 50,000
Watershed Monitoring/Watershed Protection Plan	54.2506	$ -	$ -	$ 20,000	$ 20,000	$ 10,000
Water Conservation plan	54.1458	$ 2,500	$ -	$ -	$ -	$ -
A/C Water Pipeline Replacement Project - 2010						
Contingencies	54.1478	$ -	$ 120	$ -	$ -	$ -
A/C Water Pipeline Replacement Project - 2013	54.xxxx	$ -	$ -	$ -	$ -	$ 26,884
Total		$ 2,500	$ 120	$ 70,000	$ 70,000	$ 86,884
Capital Outlay - Machinery and Equipment						
Storage Facility / Stockyard	54.2500	$ -	$ -	$ -	$ -	$ 30,000
Online Chlorine monitoring system	54.2201	$ -	$ -	$ -	$ -	$ 10,000
F-450 Utility Vehicle	54.2200	$ -	$ -	$ 50,000	$ 49,825	$ -
Furniture and fixtures, (Shoretel phones)	54.2300	$ -	$ 172	$ -	$ 175	$ -
Total		$ -	$ 172	$ 50,000	$ 50,000	$ 40,000

City of Stockbridge
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WATER 505 44200	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Other						
Depreciation	56.1000	$ 365,132	$ 80,000	$ -	$ -	$ -
Miscellaneous	56.2000	$ 1,021	$ -	$ -	$ -	$ -
Over / (Under)	57.3300	$ 18	$ 18	$ 25	$ 25	$ 25
Other - 80000						
Debt Service Principal - Economic Stimulus Project (2011, 30 yr debt, principal)	58.1300	$ 17,515	$ 71,385	$ 72,000	$ 72,000	$ 72,000
GEFA Closing Costs - Economic Stimulus Project	58.1350	$ 61,730	$ -	$ -	$ -	$ -
Debt Service Construction Interest - Econ Stim Proj	58.2300	$ 19,031	$ -	$ -	$ -	$ -
Debt Service Interest - Economic Stimulus Project (2011, 30 yr debt, interest)	58.2300	$ 14,296	$ 55,855	$ 55,900	$ 55,900	$ 55,900
Total		$ 478,742	$ 207,258	$ 127,925	$ 127,925	$ 127,925
TOTAL WATER EXPENDITURES		$ 1,561,055	$ 1,142,824	$ 1,576,500	$ 1,576,500	$ 1,440,136

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STORMWATER 510 42500	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
REVENUE						
Penalty / Interest Revenue	31.9900	$ 3,452	$ 2,158	$ 3,000	$ 3,000	$ -
Stormwater Fees	34.9700	$ 737,152	$ 496,931	$ 495,797	$ 495,797	$ 496,931
Stormwater Prior Year Fees	34.9800	$ 10,421	$ 9,085	$ 10,000	$ 10,000	$ 5,000
Stormwater Fees - Detention Pond	34.xxxx	$ -	$ -	$ 193,025	$ 193,025	$ 5,000
Total		$ 751,025	$ 508,174	$ 701,822	$ 701,822	$ 506,931
Bank Interest	36.1010	$ 214	$ 1,050	$ 500	$ 500	$ 500
Total		$ 214	$ 1,050	$ 500	$ 500	$ 500
(To Stormwater) / From Stormwater Reserves	38.9040	$ (390,342)	$ -	$ (75,380)	$ (75,380)	$ 254,752
Total		$ (390,342)	$ -	$ (75,380)	$ (75,380)	$ 254,752
TOTAL REVENUE		$ 360,897	$ 509,224	$ 626,942	$ 626,942	$ 762,183
EXPENDITURES						
Personnel Services						
Employee Salaries (3)	51.1100	$ 126,949	$ 97,459	$ 98,000	$ 98,000	$ 149,600
Stormwater Supervisor						
Stormwater Technician						
General Maintenance Technician						
Overtime	51.1300	$ 2,789	$ 723	$ 10,000	$ 10,000	$ -
Vacation Buy Back		$ -	$ 5,750	$ 5,750	$ 5,750	$ -
Sick Buy Back		$ -	$ 5,000	$ 5,000	$ 5,000	$ -
Total		$ 129,738	$ 108,932	$ 118,750	$ 118,750	$ 149,600
Employee Benefits						
Group Insurance Medical / Dental	51.2100	$ 37,004	$ 29,047	$ 34,200	$ 34,200	$ 36,969
Group Insurance Life	51.2110	$ 252	$ 463	$ 500	$ 500	$ 590

STORMWATER 510 42500	**ACCT. NUMBER**	**ACTUAL 2011**	**ACTUAL YTD 2012**	**Adopted BUDGET 2012**	**Amended BUDGET 2012**	**Adopted BUDGET 2013**
Group Insurance Vision	51.2111	$ -	$ 261	$ 500	$ 500	$ 333
FICA	51.2200	$ 2,028	$ 1,548	$ 1,600	$ 1,600	$ 1,971
Retirement	51.2400	$ 15,150	$ 11,199	$ 16,000	$ 15,500	$ 14,254
Workers compensation	51.2700	$ 4,692	$ 4,621	$ 5,000	$ 5,000	$ 5,882
HRA Reimbursement	51.2850	$ -	$ 500	$ -	$ 500	$ 3,000
Total		$ 59,125	$ 47,639	$ 57,800	$ 57,800	$ 62,999
Purchased property services						
Information Technology	52.1222	$ 1,799	$ 685	$ 2,500	$ 2,500	$ 700
Computer expense	53.1110	$ -	$ 999	$ 2,000	$ 3,500	$ 1,000
Engineering fees	52.1230	$ 31,560	$ 14,653	$ 20,000	$ 20,000	$ 15,000
Maintenance Agreements	52.2210	$ -	$ 50	$ 100	$ 50	$ 50
Maintenance and cleaning	52.2220	$ 345	$ 111	$ 2,000	$ 600	$ -
Equipment repair	52.2230	$ 490	$ 640	$ 2,000	$ 2,000	$ 700
Street maintenance and repair	52.2240	$ 13,198	$ 5,809	$ 15,000	$ 10,000	$ 6,000
Vehicle Repair	52.2250	$ 2,425	$ 14,106	$ 10,000	$ 15,000	$ 15,000
Safety Award	52.2260	$ -	$ -	$ 500	$ 450	
Total		$ 49,817	$ 37,053	$ 54,100	$ 54,100	$ 38,450
Other purchased services						
Sprint Cell phones	52.3231	$ -	$ 378	$ -	$ 1,300	$ 1,500
Verizon cell phones	52.3235	$ 1,534	$ 1,104	$ 2,500	$ 1,200	$ -
Ga. Municipal NPDES MS4 Stormwater Permit Report (Year 2	52.3305	$ 40,600	$ 25,950	$ 55,000	$ 55,000	$ 15,000
Printing	52.3400	$ -	$ 191	$ 300	$ 300	$ 200
Travel	52.3500	$ 1,621	$ 1,311	$ 2,000	$ 2,000	$ 1,500
Dues and fees	52.3600	$ 173	$ 116	$ 250	$ 250	$ 150
Education and training	52.3700	$ 1,330	$ 1,310	$ 1,000	$ 1,350	$ 1,500
Personnel Services	52.3850	$ -	$ -	$ 500	$ 150	$ -
Stormwater GIS	52.3852	$ -	$ -	$ -	$ -	$ 80,000

STORMWATER 510 42500	**ACCT. NUMBER**	**ACTUAL 2011**	**ACTUAL YTD 2012**	**Adopted BUDGET 2012**	**Amended BUDGET 2012**	**Adopted BUDGET 2013**
NOI Implementation/Best Mgmt Practice Report (every 5 year	52.3856	$ -	$ -	$ 9,500	$ 9,500	$ 25,000
Henry County Collection fee	52.3905	$ 45	$ -	$ 250	$ 250	$ 250
Drug testing/vaccines/physicals	52.3930	$ 90	$ 95	$ 250	$ 250	$ -
Driver licenses	52.3935	$ -	$ -	$ 100	$ 100	$ -
postage	52.3940	$ -	$ -	$ 100	$ 100	$ -
Landfill fees	52.3990	$ 2,156	$ 379	$ 2,000	$ 2,000	$ 500
Total		$ 47,549	$ 30,834	$ 73,750	$ 73,750	$ 125,600
Other						
Office supplies	53.1130	$ 137	$ 20	$ 750	$ 750	$ 50
Materials and supplies	53.1140	$ 1,665	$ 4,567	$ 5,000	$ 5,800	$ 4,500
Hand tools, small equipment	53.1142	$ -	$ -	$ 1,500	$ 1,500	$ 500
Enery - propane	53.1240	$ 222	$ 194	$ -	$ 200	$ 200
Energy - gasoline, diesel	53.1270	$ 13,165	$ 12,817	$ 10,500	$ 13,000	$ 13,000
Lab Supplies/Other	53.1700	$ 14	$ 142	$ 5,000	$ 3,500	$ 200
Tires	53.1740	$ 2,161	$ -	$ 2,000	$ -	$ -
Uniforms	53.1750	$ 1,331	$ 1,356	$ 2,000	$ 2,000	$ 1,500
Total		$ 18,695	$ 19,096	$ 26,750	$ 26,750	$ 19,950
Capital Outlay						
Vehicle - Street sweeper	54.2200	$ 20,000	$ 29,161	$ -	$ 30,200	$ 225,000
Stormwater repair	54.2505	$ (119)	$ -	$ 193,025	$ 190,000	$ 131,450
Watershed Monitoring Phase 2	54.2507	$ -	$ -	$ 7,767	$ 7,767	$ 8,000
Equipment	54.2500	$ -	$ 7,877	$ 5,000	$ 8,000	$ 1,134
Watershed Monitoring Phase 1	54.2506	$ 69,600	$ 840	$ 30,000	$ 30,000	$ -
Stormwater inventory	54.2502	$ -	$ -	$ 60,000	$ 29,825	$ -
Contingency	56.1000	$ 27,435				
Total		$ 116,916	$ 37,878	$ 295,792	$ 295,792	$ 365,584

STORMWATER 510 42500	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
TOTAL STORMWATER EXPENDITURES		$ 421,841	$ 281,432	$ 626,942	$ 626,942	$ 762,183

SANITATION SOLID WASTE COLLECTION 540 45200	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Proposed BUDGET 2013
REVENUE						
Penalty Interest	31.9900	$ 325	$ 1,591	$ -	$ -	$ -
Sanitation Fees	34.4110	$ 1,023,928	$ 1,123,802	$ 1,045,872	$ 1,045,872	$ 1,213,802
Recycle Fees	34.4130	$ 5,246	$ -	$ 5,000	$ 5,000	$ -
Sanitation Fees - Prior Years	34.9800	$ -	$ 12,342	$ -	$ -	$ -
Rent Lamar County Solid Waste Authority	38.1000	$ -	$ -	$ 85,000	$ 85,000	$ -
Total		$ 1,029,499	$ 1,137,735	$ 1,135,872	$ 1,135,872	$ 1,213,802
Interfund Transfers						
Operating Transfers In / (Out)	39.1100	$ -	$ -	$ (285,762)	$ (285,762)	$ -
Total		$ -	$ -	$ (285,762)	$ (285,762)	$ -
TOTAL REVENUE		$ 1,029,499	$ 1,137,735	$ 850,110	$ 850,110	$ 1,213,802
EXPENDITURES/EXPENSES						
Personnel Services						
Employee Salaries (8)	51.1100	$ 317,907	$ 266,188	$ 230,900	$ 230,900	$ 260,000
Crew Leader (1)						
Utility Billing Clerk (1)						
Sanitation Technician (6)						
Clerks (old line item)	51.1110	$ -	$ -	$ 43,600	$ 43,600	$ -
Overtime	51.1300	$ 9,082	$ 6,757	$ 12,500	$ 12,500	$ 12,500
Vacation Buy Back		$ -	$ 14,454	$ 16,500	$ 16,500	$ -
Sick Buy Back		$ -	$ 10,934	$ 14,500	$ 14,500	$ -
Total		$ 326,989	$ 298,333	$ 318,000	$ 318,000	$ 272,500
Employee benefits						
Group Insurance Medical / Dental	51.2100	$ 112,622	$ 85,163	$ 110,000	$ 110,000	$ 108,390
Group Insurance Life	51.2110	$ 588	$ 991	$ 1,500	$ 1,500	$ 1,262
Group Insurance Vision	51.2111	$ -	$ 732	$ 1,500	$ 1,500	$ 932

SANITATION SOLID WASTE COLLECTION 540 45200	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Proposed BUDGET 2013
FICA	51.2200	$ 4,539	$ 3,945	$ 5,000	$ 5,000	$ 5,006
Retirement	51.2400	$ 68,887	$ 29,997	$ 80,000	$ 80,000	$ 38,179
Workers Compensation	51.2700	$ 39,236	$ 37,889	$ 41,000	$ 41,000	$ 48,223
HRA, $1,000 Benefit	51.2850	$ -	$ 1,000	$ -	$ -	$ 13,000
Total		$ 225,872	$ 159,717	$ 239,000	$ 239,000	$ 214,992
Purchased Property Services						
Information Technology	52.1222	$ 30	$ -	$ 500	$ 500	$ -
Computer software expense	53.1110	$ 54	$ -	$ 1,000	$ 1,000	$ 25,000
Maintenance Agreements	52.2210	$ 354	$ 846	$ 1,000	$ 1,000	$ 900
Maintenance and cleaning	52.2220	$ -	$ -	$ 1,000	$ 1,000	$ -
Equipment repairs (Cushman's, GoFors)	52.2230	$ 14,287	$ 1,519	$ 20,000	$ 18,992	$ -
Cushman/ GO for repairs	52.2240		$ 189	$ 20,000		$ 200
Vehicle repairs	52.2250	$ 22,762	$ 14,548	$ -	$ 18,992	$ 20,000
Damage to Citizen property	52.2255	$ -	$ 181	$ -	$ -	$ 200
Safety Award	52.2260	$ -	$ -	$ 500	$ 500	$ -
Total		$ 37,487	$ 17,283	$ 44,000	$ 41,984	$ 46,300
Other purchased services						
Sprint Cell Phones	52.3231	$ -	$ 1,425	$ -	$ -	$ 2,000
Verizon cell phones	52.3235	$ 168	$ 260	$ 500	$ 2,516	$ -
Public notices	52.3310	$ 700	$ 380	$ 1,000	$ 1,000	$ 500
Printing and binding	52.3400	$ 6,684	$ 1,134	$ 1,250	$ 1,250	$ 1,250
Education and training	52.3700	$ 14	$ 178	$ 500	$ 500	$ 1,000
Licenses	52.3800	$ 45	$ -	$ 175	$ 175	$ -
Personnel Services (contract employees)	52.3850	$ 1,664	$ -	$ -	$ -	$ 96,800
Credit card merchant fees	52.3902	$ -	$ 164	$ 2,500	$ 2,500	$ 2,500
Henry County collection fee	52.3905	$ 12,431	$ 12,191	$ 12,585	$ 12,585	$ 12,585
Drug testing/vaccines/physicals	52.3930	$ 1,094	$ 280	$ 1,500	$ 1,500	$ -

SANITATION SOLID WASTE COLLECTION 540 45200	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Proposed BUDGET 2013
Utility bill postage, postage	52.3940	$ 1,809	$ 1,025	$ 4,000	$ 4,000	$ 1,250
Landfill fees	52.3990	$ 144,838	$ 131,592	$ 135,000	$ 135,000	$ 135,000
SWMP Cost Joint HC and CITY	52.4000	$ -	$ -	$ 2,500	$ 2,500	$ -
Total		$ 169,447	$ 148,629	$ 161,510	$ 163,526	$ 252,885
Supplies						
Office supplies	53.1130	$ 49	$ 21	$ 100	$ 100	$ 50
Materials and supplies	53.1140	$ 3,473	$ 1,579	$ 4,000	$ 4,000	$ 1,800
Energy - propane	53.1240	$ 222	$ 194	$ -	$ -	$ 225
Energy - gasoline and diesel	53.1270	$ 69,347	$ 51,531	$ 60,000	$ 60,000	$ 55,000
Miscellaneous	53.1700	$ 58	$ 26	$ 1,000	$ 1,000	$ 50
Tires	53.1740	$ 14,915	$ 14,668	$ 15,000	$ 15,000	$ 15,000
Uniforms	53.1750	$ 4,409	$ 3,840	$ 7,500	$ 7,500	$ 5,000
Total		$ 92,473	$ 71,859	$ 87,600	$ 87,600	$ 77,125
Capital Outlay - Machinery and equipment						
Garbage truck chassis (replace 16 yr old)	54.2200	$ 5,258	$ -	$ -	$ -	$ 100,000
Garbage truck chassis (replace 12 yr old)	54.2200	$ -	$ -	$ -	$ -	$ 100,000
Vehicles to replace Cushman's	54.2200	$ -	$ -	$ -	$ -	$ 150,000
Depreciation	56.1000	$ 70,434	$ -	$ -	$ -	$ -
Sanitation pick up truck	54.2200	$ 70,434	$ -	$ -	$ -	$ -
Total		$ 146,126	$ -	$ -	$ -	$ 350,000
Other						
Bad Debt Expense	57.3110	$ 1,407	$ 145	$ -	$ -	$ -
Total		$ 1,407	$ 145	$ -	$ -	$ -
TOTAL SANITATION EXPENDITURES		$ 1,001,208	$ 696,112	$ 850,110	$ 850,110	$ 1,213,802

MERLE MANDERS CONFERENCE CENTER 555 15650	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
REVENUES						
Rent - rooms	38.1000	$ 145,244	$ 101,593	$ 160,000	$ 160,000	$ 200,000
Rent - equipment	38.1200	$ 100	$ 670	$ 500	$ 500	$ 500
Rent - dance floor	38.1300	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
Rent - Triality	38.9008	$ 931	$ -	$ 2,500	$ 2,500	$ 2,500
Rent - miscellaneous	38.9000, 38.9030	$ 931	$ -	$ -	$ -	$ -
Rent - linen	38.9001	$ 2,387	$ 740	$ 6,700	$ 6,700	$ 6,700
Rent - damage fees	38.9002	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
Rent - kitchen rental/catering	38.9004	$ 3,600	$ 2,840	$ 1,200	$ 1,200	$ 1,200
Rent - marketing	38.9005	$ -	$ -	$ -	$ -	$ -
Rent - sale of food and beverage	38.9006	$ 860	$ 364	$ 5,000	$ 5,000	$ 5,000
Rent - cancellation fee	38.9007	$ 985	$ 1,780	$ 1,000	$ 1,000	$ 1,000
Rent - Miscellaneous 2	38.9030	$ -	$ 85	$ -	$ -	$ -
Total		$ 155,038	$ 108,072	$ 178,900	$ 178,900	$ 218,900
		$ -				
Operating transfers in / (out)	61.1200	$ 338,290	$ 138,349	$ 220,535	$ 220,535	$ 16,251
Total		$ 338,290	$ 138,349	$ 220,535	$ 220,535	$ 16,251
TOTAL REVENUE		$ 493,328	$ 246,421	$ 399,435	$ 399,435	$ 235,151
EXPENDITURES						
Personnel services						
Employee Salaries (1)	51.1100	$ 126,831	$ 87,538	$ 94,000	$ 94,000	$ 66,000
Overtime	51.1300	$ 8,852	$ 4,772	$ 7,000	$ 7,000	$ -
Vacation Buy Back		$ -	$ 5,700	$ 5,700	$ 5,700	$ -
Sick Buy Back		$ -	$ 4,700	$ 4,700	$ 4,700	$ -
Cultural & Leisure Services Manager						
Total		$ 135,683	$ 102,710	$ 111,400	$ 111,400	$ 66,000

MERLE MANDERS CONFERENCE CENTER 555 15650	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Employee benefits						
Group Insurance Medical / Dental	51.2100	$ 27,400	$ 23,239	$ 28,750	$ 28,750	$ 29,577
Group Insurance Life		$ 256	$ 430	$ 500	$ 500	$ 548
Group Insurance Vision		$ -	$ 224	$ 335	$ 335	$ 286
FICA	51.2200	$ 1,967	$ 1,476	$ 1,550	$ 1,550	$ 1,879
Retirement	51.2400	$ 18,001	$ 10,499	$ 25,000	$ 25,000	$ 13,263
HRA, $1,000 benefit	51.2850	$ -	$ -	$ -	$ -	$ 2,000
Workers compensation	51.2700	$ 3,346	$ 4,159	$ 4,500	$ 4,500	$ 5,293
Total		$ 50,971	$ 40,027	$ 60,635	$ 60,635	$ 52,846
Purchased property services						
Information Technology	52.1222	$ 1,708	$ 985	$ 2,500	$ 2,500	$ 1,200
Computer expense	53.1110	$ 351	$ 1,023	$ 6,000	$ 6,000	$ 1,200
Web site	52.1340	$ 5,115	$ 600	$ 2,000	$ 2,000	$ 1,000
Repairs	52.2200	$ 2,400	$ -	$ -	$ -	$ -
Maintenance Agreements	52.2210	$ 556	$ 368	$ 7,500	$ 7,500	$ 500
Cleaning	52.2214	$ 56,083	$ 24,104	$ 53,000	$ 53,000	$ 33,630
Landscaping	52.2219	$ 17,980	$ 17,084	$ 20,000	$ 20,000	$ 18,000
Maintenance	52.2220	$ 25,444	$ 9,177	$ 12,000	$ 12,000	$ 10,000
Equipment repair	52.2230	$ 312	$ 1,266	$ 1,500	$ 1,500	$ 1,500
Vehicle Expense	52.2250	$ 211	$ 36	$ 500	$ 500	$ 100
Equipment rental	52.2320	$ 573	$ 564	$ 1,000	$ 1,000	$ 650
Total		$ 110,733	$ 55,207	$ 106,000	$ 106,000	$ 67,780
Other Purchased services						
Sprint	52.3231	$ -	$ 68	$ -	$ 500	$ 2,000
Verizon cell phones	52.3235	$ 2,379	$ 1,723	$ 3,000	$ 2,500	$ -
AT&T club phones	52.3240	$ 388	$ 292	$ 500	$ 500	$ 300
Telecommunications	52.3245	$ 5,290	$ 4,991	$ 7,500	$ 7,500	$ 3,150

MERLE MANDERS CONFERENCE CENTER 555 15650	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Advertising	52.3310	$ 8,842	$ 9,788	$ 12,000	$ 12,000	$ -
Printing and binding	52.3400	$ 2,090	$ 478	$ 3,000	$ 3,000	$ -
Travel	52.3500	$ 224	$ 50	$ 2,000	$ 2,000	$ 500
Dues and fees	52.3600	$ 325	$ 475	$ 1,300	$ 1,300	$ 500
Education and Training	52.3700	$ 675	$ -	$ 5,000	$ 5,000	$ 500
Credit card merchant fees	52.3902	$ 3,502	$ 2,000	$ 2,250	$ 2,250	$ 2,250
Drug testing/vaccines/physicals	52.3930	$ 50	$ -	$ 300	$ 300	$ -
Linens	52.3935	$ 3,409	$ 3,102	$ 5,500	$ 5,500	$ 500
postage	52.3940	$ -	$ -	$ 1,000	$ 1,000	$ -
Total		$ 27,174	$ 22,967	$ 43,350	$ 43,350	$ 9,700
Supplies						
Office supplies	53.1130	$ 1,231	$ 838	$ 4,000	$ 4,000	$ 1,000
Materials and supplies	53.1140	$ 3,628	$ 2,731	$ 8,000	$ 8,000	$ 2,800
Small equipment, hand tools	53.1142	$ -	$ 96	$ -	$ -	$ 100
Energy - natural gas	53.1211	$ 3,965	$ 2,750	$ 6,500	$ 6,500	$ 3,000
Energy - Georgia Power	53.1222	$ 25,177	$ 22,076	$ 23,000	$ 23,000	$ 23,000
Energy - gasoline and diesel	53.1270	$ 454	$ 210	$ 1,000	$ 1,000	$ 300
Other supplies	53.1700	$ 53	$ 508	$ 5,000	$ 5,000	$ 525
Hospitality food and beverage	53.1705	$ 210	$ 60	$ 2,000	$ 2,000	$ 100
Holiday Decorations	53.1710	$ 1,600	$ -	$ 2,500	$ 2,500	$ 1,500
Signs	53.1720	$ -	$ 27	$ 50	$ 50	$ 50
Promotional supplies	53.1725	$ -	$ 274	$ 4,450	$ 4,450	$ 275
Uniforms	53.1750	$ 39	$ 568	$ 550	$ 550	$ 100
Total		$ 36,358	$ 30,138	$ 57,050	$ 57,050	$ 32,750
CAPITAL OUTLAY						
Property						
Addition / storage / paving	54.1200	$ -	$ -	$ 1,000	$ 500	$ -

MERLE MANDERS CONFERENCE CENTER 555 15650	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Total		$ -	$ -	$ 1,000	$ 500	$ -
Machinery and equipment						
Equipment	54.2500	$ 3,415	$ 6,003	$ 5,000	$ 6,000	$ 6,000
Furniture and fixtures, Shoretel Phones	54.2300	$ -	$ 69	$ 15,000	$ 14,500	$ 75
Paving	54.2502	$ 18,340	$ -	$ -	$ -	$ -
	56.1000	$ 111,623				
Total		$ 133,378	$ 6,072	$ 20,000	$ 20,500	$ 6,075
TOTAL MMCC EXPENDITURES		$ 494,297	$ 257,121	$ 399,435	$ 399,435	$ 235,151

TED STRICKLAND COMMUNITY CENTER 560 15650	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
REVENUES						
Rent - room	38.1000	$ 34,959	$ 29,744	$ 44,000	$ 44,000	$ 50,000
Rent - damage fees	38.9002	$ -	$ -	$ 300	$ 300	$ -
Rent - cancellation fees	38.9007	$ -	$ -	$ 200	$ 200	$ -
Rent - classes	38.9008	$ -	$ -	$ 500	$ 500	$ -
Rent - miscellaneous	38.9030	$ -	$ -	$ 100	$ 100	$ -
Total		$ 34,959	$ 29,744	$ 45,100	$ 45,100	$ 50,000
Operating transfers in / (out)	61.2005	$ 85,735	$ 88,707	$ 73,650	$ 73,650	$ 61,025
Total		$ 85,735	$ 88,707	$ 73,650	$ 73,650	$ 61,025
TOTAL REVENUE		$ 120,694	$ 118,451	$ 118,750	$ 118,750	$ 111,025
EXPENDITURES						
Personnel services						
Employee Salaries (1)	51.1100	$ 55,791	$ 237,749	$ 51,800	$ 51,800	$ 56,000
Multiplex Program Manager						
Overtime	51.1300	$ 2,646	$ 3,114	$ 4,000	$ 4,000	$ -
Vacation Buy Back		$ -	$ 3,000	$ 3,000	$ 3,000	$ -
Sick Buy Back		$ -	$ 2,700	$ 2,700	$ 2,700	$ -
Total		$ 58,437	$ 246,563	$ 61,500	$ 61,500	$ 56,000
Employee benefits						
Group insurance Medical / Dental	51.2100	$ 14,385	$ 15,366	$ 20,000	$ 20,000	$ 19,557
Group insurance Life	51.2110	$ 106	$ 232	$ 400	$ 400	$ 296
Group insurance Vision	51.2111	$ -	$ 131	$ 200	$ 200	$ 167
FICA	51.2200	$ 797	$ 648	$ 830	$ 830	$ 825
Retirement	51.2400	$ 5,708	$ 5,799	$ 8,770	$ 8,770	$ 7,355
HRA, $1,000 Benefit	51.2850	$ -	$ -	$ -	$ -	$ 2,000

TED STRICKLAND COMMUNITY CENTER 560 15650	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
Workers compensation	51.2700	$ 1,269	$ 1,663	$ 1,800	$ 1,800	$ 1,800
Total		$ 22,264	$ 23,839	$ 32,000	$ 32,000	$ 32,000
Purchased property services						
Information Technology	52.1222	$ 102	$ -	$ 250	$ 250	$ 100
Computer expense	53.1110	$ -	$ 798	$ 100	$ 100	$ 800
Web site	52.1340	$ -	$ -	$ 2,000	$ 2,000	$ -
Maintenance agreements	52.2210	$ 227	$ 57	$ 1,000	$ 1,000	$ 100
Landscaping	52.2219	$ -	$ 2,184	$ 3,900	$ 3,900	$ 2,500
Maintenance and cleaning	52.2220	$ 6,380	$ 6,846	$ 3,500	$ 3,500	$ 7,000
Equipment repair	52.2230	$ -	$ -	$ 250	$ 250	$ -
Total		$ 6,709	$ 9,885	$ 11,000	$ 11,000	$ 10,500
Other purchased services						
AT&T land line	52.3210	$ 882	$ -	$ 1,000	$ 1,000	$ -
Sprint	52.3231	$ -	$ 30	$ -	$ -	$ 1,000
Verizon cell phones	52.3235	$ 1,082	$ 1,533	$ 2,000	$ 2,000	$ -
Telecommunications	52.3240	$ 1,433	$ 2,102	$ 1,000	$ 1,000	$ 1,575
Printing and binding	52.3400	$ -	$ -	$ 250	$ 250	$ -
Travel	52.3500	$ -	$ -	$ 250	$ 250	$ -
Bank charges	52.3901	$ -	$ 60	$ 50	$ 50	$ -
Credit card merchant fees	52.3902	$ 3,485	$ 4,137	$ 1,200	$ 1,200	$ 4,000
Discount on Room Rental	52.3903	$ -	$ 600	$ -	$ -	$ -
Total		$ 6,882	$ 8,462	$ 5,750	$ 5,750	$ 6,575
Supplies and materials						
Materials and supplies	53.1140	$ 856	$ 57	$ 2,500	$ 2,500	$ 100
Energy - Georgia Power	53.1222	$ 5,803	$ 5,300	$ 5,000	$ 5,000	$ 5,750
Total		$ 6,659	$ 5,357	$ 7,500	$ 7,500	$ 5,850

TED STRICKLAND COMMUNITY CENTER 560 15650	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
CAPITAL OUTLAY						
Machinery and equipment						
Furniture and fixtures (Shoretel)	54.2300	$ -	$ 69	$ 800	$ 800	$ 100
Equipment	54.2500	$ -	$ -	$ 200	$ 200	$ -
Depreciation	56.1000	$ 19,746	$ 20,000	$ -	$ -	$ -
Total		$ 19,746	$ 20,069	$ 1,000	$ 1,000	$ 100
TOTAL TSCC EXPENDITURES		$ 120,698	$ 314,175	$ 118,750	$ 118,750	$ 111,025

City of Stockbridge
Adopted FY 2013 Budget

URBAN REDEVELOPMENT AGENCY 350 15650	ACCT. NUMBER	ACTUAL 2011	ACTUAL YTD 2012	Adopted BUDGET 2012	Amended BUDGET 2012	Adopted BUDGET 2013
REVENUE						
Interest Earned	36.1000	$ 174	$ 15	$ -	$ -	$ -
Interest on Checking	36.1010	$ -	$ -	$ 50	$ 50	$ 50
Lawsuit - settlement Clary / Thurman	38.9035	$ 650,000	$ -	$ -	$ -	$ -
Total		$ 650,174	$ 15	$ 50	$ 50	$ 50
OTHER FINANCING SOURCES						
From Reserves	39.1100	$ -	$ -	$ 47,287	$ 47,287	$ -
Transfers In / (Out)	39.1100	$ -	$ 1,234,363	$ 1,234,363	$ 1,234,363	$ 1,258,999
TOTAL REVENUE		$ 650,174	$ 1,234,378	$ 1,281,700	$ 1,281,700	$ 1,259,049
EXPENDITURES						
15100 Administration Purchased Professional Services						
Legal	52.1220	$ 56	$ -	$ 1,500	$ 1,500	$ 1,500
Total		$ 56	$ -	$ 1,500	$ 1,500	$ 1,500
CAPITAL PROJECT						
Refurbish Old Cochran library to Municipal Court	54.1201	$ 99,186	$ 11,022	$ -	$ -	$ -
Total		$ 99,186	$ 11,022	$ -	$ -	$ -
Total		$ 99,242	$ 11,022	$ 1,500	$ 1,500	$ 1,500
73100 PHASE I - City Hall						
Purchased Services						
Sizemore Group	52.1200	$ -	$ -	$ 18,451	$ 18,451	$ -
TOTAL PHASE I 73100		$ -	$ -	$ 18,451	$ 18,451	$ -
80000 Debt Service						
Debt - Principal	58.1300	$ 480,000	$ 500,000	$ 500,000	$ 500,000	$ 520,000
Debt - Interest	58.2300	$ 737,016	$ 714,462	$ 761,749	$ 761,749	$ 714,462
TOTAL PHASE I 73100		$ 1,217,016	$ 1,214,462	$ 1,261,749	$ 1,261,749	$ 1,234,462
Total Expenditures		$ 1,316,314	$ 1,225,484	$ 1,264,749	$ 1,264,749	$ 1,237,462

CONTRACT SERVICES Department		Adopted BUDGET 2013
Flint Circuit Council on Family Violence, Inc.	$	5,000.00
Henry County Council on Aging, Inc.	$	1,000.00
West Central Georgia Regional Hospital Fund	$	500.00
Hands of Hope Clinic, Inc.	$	2,000.00
Miscellaneous	$	5,500.00
School Supplies Program ($500)	$	500.00
Total Contract Services	$	14,500.00

These contract services are projected at the same rates as 2012.

CAPITAL OUTLAY/OTHER MAJOR PURCHASES

Department	Qty	Description		Proposed BUDGET 2013	Line Item
Public Works					
	1	Asphalt (milling of roads, repair work, possible overlays)		$ 150,000	54.1403
	1	Computer software		$ 50,000	54.2300
	1	Portable Mig Welder		$ 50,000	54.2500
	1	Concrete for repairs		$ 50,000	54.2502
	1	Traffic sign retro reflectivity project		$ 30,000	53.1720
	1	Trailer for Vibratory Roller		$ 10,000	54.2502
	1	Hand tools, small equipment		$ 10,000	53.1142
			Total	$ 350,000	
Parks					
	1	Clark Park Pavilion Renovations		$ 15,000	54.2300
	1	Gardner Park Pavilion Renovations		$ 20,000	54.2300
	1	Woodchips for playgrounds		$ 10,000	54.2500
	1	Asphalt repairs		$ 10,000	54.2500
	1	Video surveillance system		$ 25,000	54.2300
			Total	$ 626,942	626942
Sanitation					
	1	Garbage truck chassis (replace 16 yr old)		$ 100,000	54.2200
	1	Garbage truck chassis (replace 12 yr old)		$ 100,000	54.2200
	6	Vehicles to replace Cushman's		$ 150,000	54.2200
	1	Computer software		$ 25,000	54.2300
			Total	$ 375,000	
City Events, Holiday Decorations					
	1	Holiday Decorations		$ 25,000	53.1710
			Total	$ 25,000	

CAPITAL OUTLAY/OTHER MAJOR PURCHASES

Department	Qty	Description		Proposed BUDGET 2013	Line Item
Public Works - SPLOST III					
	1	Warehouse and four bays at Public Works		$ 350,000	54.2500
			Total	$ 350,000	
Stormwater					
	1	Vehicle - Street sweeper		$ 225,000	54.2200
	1	Stormwater repair		$ 131,450	54.2505
	1	Watershed Monitoring Phase 2		$ 8,000	54.2507
	1	Equipment		$ 1,134	54.2500
			Total	$ 365,584	
Sewer					
	1	Conversion of pump truck (#59) to skid truck		$ 30,000	52.2250
	1	Security gate at entrance to WRF		$ 30,000	54.2500
	1	Chemical tank for PAC's		$ 28,000	54.2500
	1	Pole barn at WRF for equipment		$ 27,000	54.2500
	1	Retrofit F-150 for sewer camera		$ 6,500	54.xxxx
	1	Equipment - Sewer		$ 8,000	54.2500
				$ 129,500	
Water					
	1	Water line inventory		$ 50,000	
	1	Watershed Monitoring/Watershed Protection Plan		$ 10,000	
	1	A/C Water Pipeline Replacement Project - 2013		$ 26,884	
	1	Storage Facility / Stockyard		$ 30,000	54.2501
	1	Online Chlorine monitoring system		$ 10,000	54.2201
			Total	$ 126,884	
MMCC	1	Equipment		$ 6,000	54.2500

CAPITAL OUTLAY/OTHER MAJOR PURCHASES

Department	Qty	Description		Proposed BUDGET 2013	Line Item
	1	Furniture and fixtures, Shoretel Phones		$ 75	54.2300
			Total	$ 6,000	
Administration					
	1	Purchase Incode Tyler Software, Year 2012		$ 50,000	54.2400
	1	Purchase hardware for Incode, Dell, CDW-G		$ 25,000	54.2500
	1	Stormwater Property fee		$ 9,000	54.1406
	1	Furniture, fixtures, equipment		$ 5,000	54.2300
			Total	$ 89,000	
Government Buildings					
	1	Site improvements		$ 50,000	54.1100
	1	Security upgrades		$ 75,000	54.1100
			Total	$ 125,000	
Municipal Court					
	1	Court software		$ 70,000	54.2300
	1	Security upgrades		$ 35,000	54.2300
	1	Fiber Optic Cabling (connect w/ City Hall)		$ 20,000	54.2300
			Total	$ 125,000	