

CITY OF STOCKBRIDGE
BUDGET
2011



**CITY OF STOCKBRIDGE, GEORGIA
DEPARTMENT TOTALS
2011 PROPOSED BUDGET**

GENERAL FUND			ACTUAL	BUDGET		BUDGET	Amended
DEPARTMENT TOTALS			09/30/2010	2010	AMENDED	2011	BUDGET 2011
GOVERNING BODY			\$ 179,075	\$ 156,482	\$ 228,109	\$ 215,154	\$ 215,154
EXECUTIVE			\$ 137,748	\$ 318,746	\$ 230,046	\$ 342,565	\$ 342,565
FINANCIAL ADMINISTRATION			\$ 950,140	\$ 1,651,675	\$ 1,630,675	\$ 1,501,318	\$ 1,501,318
GENERAL GOVERNMENT BLDGS.			\$ 178,121	\$ 447,237	\$ 464,736	\$ 415,668	\$ 415,668
RECORDER'S COURT			\$ 452,046	\$ 559,792	\$ 651,712	\$ 735,360	\$ 735,360
POLICE			\$ 346,679	\$ 480,000	\$ 480,000	\$ 580,000	\$ 580,000
ROADWAYS & WALKWAYS			\$ 1,380,450	\$ 2,117,653	\$ 2,117,653	\$ 2,084,343	\$ 2,084,343
PARKS			\$ 144,094	\$ 343,569	\$ 343,569	\$ 365,615	\$ 365,615
CODE ENFORCEMENT			\$ 49,227	\$ 81,170	\$ 81,170	\$ 79,402	\$ 79,402
			\$ 3,817,580	\$ 6,156,324	\$ 6,227,670	\$ 6,319,425	\$ 6,319,425
TRANSFERS FROM GF							
TO CAPITAL PROJECTS FUND			\$ -	\$ 717,640	\$ 717,640	\$ 728,840	\$ 728,840
TO WATER AND SEWER			\$ 863,258	\$ 70,145	\$ 119,960	\$ 530,973	\$ 530,973
TO CONFERENCE CENTER			\$ 126,940	\$ 184,907	\$ 184,907	\$ 196,702	\$ 196,702
TO COMMUNITY CENTER			\$ 20,948	\$ 38,183	\$ 38,183	\$ 64,428	\$ 64,428
FROM HOTEL/MOTEL			\$ (25,015)	\$ -	\$ (15,000)	\$ (30,000)	\$ (30,000)
FROM SANITATION			\$ (8,691)	\$ 59,382	\$ (115,618)	\$ (221,021)	\$ (176,021)
TO STORMWATER			\$ (1,587)	\$ -	\$ -	\$ -	\$ -
TO URBAN REDEVELOPMENT AGENCY			\$ 1,213,539	\$ 1,225,000	\$ 1,225,000	\$ 1,217,217	\$ 1,217,217
TOTAL TRANSFERS			\$ 2,189,392	\$ 2,295,257	\$ 2,155,072	\$ 2,487,139	\$ 2,532,139
TOTAL GENERAL FUND							
REVENUE			\$ 5,164,147	\$ 8,451,581	\$ 8,382,742	\$ 8,806,564	\$ 8,851,564
EXPENDITURES			\$ 6,006,972	\$ 8,451,581	\$ 8,382,742	\$ 8,806,564	\$ 8,851,564
BUDGET TOTALS BY FUND							
GENERAL FUND			\$ 6,006,972	\$ 8,451,581	\$ 8,382,742	\$ 8,806,564	\$ 8,851,564
HOTEL/MOTEL TAX			\$ 66,547	\$ 125,000	\$ 87,500	\$ 87,500	\$ 87,500
CAPITAL PROJECTS			\$ 209,648	\$ 2,280,700	\$ 2,280,700	\$ 1,925,445	\$ 1,925,445
SPLOST II			\$ -	\$ 107,425	\$ 107,425	\$ 106,000	\$ 106,000
SPLOST III			\$ 946,618	\$ 3,866,125	\$ 3,866,125	\$ 2,500,000	\$ 2,500,000
CEMETERY FUND			\$ -	\$ 350	\$ 350	\$ 350	\$ 350
SEWER			\$ 916,362	\$ 1,338,389	\$ 1,388,204	\$ 1,439,656	\$ 1,439,656
WATER			\$ 2,745,210	\$ 4,426,584	\$ 4,426,584	\$ 2,018,557	\$ 2,168,557
STORMWATER			\$ 299,384	\$ 638,500	\$ 638,500	\$ 462,700	\$ 462,700
SOLID WASTE COLLECTION			\$ 665,204	\$ 1,181,006	\$ 1,006,006	\$ 890,337	\$ 935,337
CONFERENCE CENTER			\$ 168,619	\$ 444,357	\$ 444,357	\$ 396,652	\$ 396,652
COMMUNITY CENTER			\$ 19,245	\$ 103,233	\$ 103,233	\$ 109,228	\$ 109,228
TOTAL BUDGET			\$ 12,043,809	\$ 22,963,250	\$ 22,731,726	\$ 18,742,989	\$ 18,982,989
			ACTUAL	BUDGET		BUDGET	Amended
			09/30/2010	2010	AMENDED	2011	BUDGET 2011
URBAN REDEVELOPMENT AGENCY			\$ 919,411	\$ 2,733,451	\$ 2,955,055	\$ 1,337,168	\$ 1,337,168

CITY OF STOCKBRIDGE, GEORGIA 2011 PROPOSED BUDGET

[illegible]

Amended 02/07/2011

CITY OF STOCKBRIDGE, GEORGIA 2011 PROPOSED BUDGET

[illegible]

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CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

[illegible]

CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

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CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

FINANCIAL ADMINISTRATION 100 15100	ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	2010 AMENDED	BUDGET 2011	Amended BUDGET 2011
EXPENDITURES/EXPENSES						
PERSONNEL SVCS & SALARIES & WAGES						
CLERK & ASST.	51.1110	\$ 251,996	\$ 385,000	\$ 364,000	\$ 293,128	\$ 293,128
ELECTION WORKERS	51.1210	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
OVERTIME	51.1300	\$ 544	\$ -	\$ 1,000	\$ -	\$ -
		\$ 252,540	\$ 385,000	\$ 365,000	\$ 300,628	\$ 300,628
EMPLOYEE BENEFITS						
GROUP INS. - MEDICAL	51.2100	\$ 35,080	\$ 88,845	\$ 88,845	\$ 85,593	\$ 85,593
FICA	51.2200	\$ 2,891	\$ 5,600	\$ 5,600	\$ 5,252	\$ 5,252
PENSION	51.2400	\$ 30,898	\$ 41,084	\$ 41,084	\$ 48,845	\$ 48,845
UNEMPLOYMENT INSURANCE	51.2600	\$ -	\$ 7,500	\$ 7,200	\$ 5,000	\$ 5,000
WORKER'S COMPENSATION	51.2700	\$ 3,021	\$ 4,500	\$ 4,500	\$ 3,500	\$ 3,500
EMPLOYEE ASSISTANCE PROGRAM	51.2800	\$ 135	\$ -	\$ 300	\$ 300	\$ 300
		\$ 72,025	\$ 147,529	\$ 147,529	\$ 148,490	\$ 148,490
PURCHASED PROFESSIONAL & TECHNICAL SERVICE						
ACTUARIAL STUDY/BENEFITS, Year 2012	52.1100	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -
URA BOARD MEMBERS	52.1122	\$ 1,850	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
ACCOUNTING	52.1210	\$ 46,090	\$ 48,250	\$ 48,250	\$ 50,750	\$ 50,750
LEGAL	52.1220	\$ 97,093	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
IT TOTAL TECH	52.1222				\$ 30,000	\$ 30,000
ADP - PAYROLL	52.1223				\$ 2,400	\$ 2,400
TRANSCRIPTION SERVICES	52.1224	\$ 3,661	\$ -	\$ -	\$ -	\$ -
ENGINEERING FEES	52.1230	\$ 6,106	\$ 50,000	\$ 50,000	\$ 30,000	\$ 30,000
APPRAISALS	52.1240	\$ 2,550	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
CODIFICATION	52.1301	\$ 666	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
RECORD MGMT/CD	52.1330	\$ 330	\$ 3,500	\$ 3,500	\$ 50,000	\$ 50,000
SHREDING	52.1335	\$ 630	\$ 1,440	\$ 1,440	\$ 1,000	\$ 1,000
		\$ 158,976	\$ 215,040	\$ 215,040	\$ 273,000	\$ 273,000
PURCHASED PROPERTY SERVICES						
MAINTENANCE AGREEMENTS	52.2210	\$ 16,699	\$ 34,000	\$ 20,000	\$ 27,500	\$ 27,500
EQUIPMENT REPAIRS	52.2230	\$ 1,110	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500
EQUIPMENT RENTAL	52.2320	\$ 1,138	\$ -	\$ 2,000	\$ 2,500	\$ 2,500
		\$ 18,947	\$ 36,500	\$ 24,500	\$ 31,500	\$ 31,500
OTHER PURCHASED SERVICES						
INSURANCE GEN. LIABILITY	52.3110	\$ 242,277	\$ 315,500	\$ 315,500	\$ 253,000	\$ 253,000
INS. POLLUTION CONTROL	52.3111	\$ 21,800	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500
AT&T CLUB	52.3240	\$ 1,682	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
CBeyond COMM. - NEW CITY HALL	52.3246	\$ 15,584	\$ 21,600	\$ 21,600	\$ 20,000	\$ 20,000
ADVERTISING	52.3300	\$ 6,150	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500
NEWSLETTER	52.3305	\$ 12,689	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
PUBLIC NOTICES	52.3310	\$ 1,527	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
PRINTING	52.3400	\$ 7,335	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
TRAVEL	52.3500	\$ 2,943	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
DUES	52.3600	\$ 12,693	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
EDUCATION & TRAINING	52.3700	\$ 2,650	\$ 6,500	\$ 6,500	\$ 10,000	\$ 10,000
		\$ 327,330	\$ 420,100	\$ 420,100	\$ 365,500	\$ 365,500
FINANCIAL ADMINISTRATION	ACCT.	ACTUAL	BUDGET	2010	BUDGET	Amended
100 15100	NUMBER	9/30/2010	2010	AMENDED	2011	BUDGET
PERSONNEL SERVICE	52.3850	\$ 17,062	\$ 1,000	\$ 51,000	\$ 10,000	\$ 10,000
CONTRACT SERVICES	52.3855	\$ 6,000	\$ 21,500	\$ 21,500	\$ 14,500	\$ 14,500

**CITY OF STOCKBRIDGE, GEORGIA
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POLICE OFFICERS - EXTRA DUTY	52.3860	\$ 311	\$ -	\$ -	\$ 2,000	\$ 2,000
BANK CHARGES	52.3901	\$ 30	\$ 350	\$ 350	\$ 250	\$ 250
CREDIT CARD EXPENSES	52.3902	\$ 225	\$ -	\$ -	\$ 250	\$ 250
CONTINGENCY	52.3910	\$ -	\$ 87,812	\$ 87,812	\$ 50,000	\$ 50,000
DRUG TESTING & PHYSICALS	52.3930	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
HEALTH & WELLNESS	59.3932				\$ 5,000	\$ 5,000
POSTAGE	52.3940	\$ 10,018	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
WEB SITE	52.3945	\$ 3,392	\$ 1,500	\$ 15,000	\$ 15,000	\$ 15,000
		\$ 37,038	\$ 127,412	\$ 190,912	\$ 112,250	\$ 112,250
SUPPLIES						
COMPUTER EXPENSE	53.1110	\$ 41,557	\$ 75,000	\$ 75,000	\$ 15,000	\$ 15,000
ELECTION EXPENSE	53.1120	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
OFFICE SUPPLIES	53.1130	\$ 15,920	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
SUPPLIES & MATERIALS	53.1140	\$ 1,498	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
HAND TOOLS/SMALL EQUIPMENT	53.1142	\$ 395				
MISCELLANEOUS EXPENSE	53.1700	\$ 14,079	\$ 115,144	\$ 76,101	\$ 50,000	\$ 50,000
HOLIDAY GALA	53.1705	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
CEMETERY FLAG POLE	53.1735	\$ 3,902	\$ -	\$ -	\$ -	\$ -
		\$ 77,351	\$ 232,644	\$ 193,601	\$ 122,500	\$ 122,500
CAPITAL OUTLAY						
STORMWATER	54.1406	\$ 3,829	\$ 7,450	\$ 7,450	\$ 7,450	\$ 7,450
FURNITURE & FIXTURES	54.2300	\$ -	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000
COMPUTER SOFTWARE	54.2400	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
EQUIPMENT	54.2500	\$ -	\$ 50,000	\$ 36,543	\$ 25,000	\$ 25,000
		\$ 3,829	\$ 82,450	\$ 68,993	\$ 142,450	\$ 142,450
PAYMENTS TO OTHERS						
AFTER SCHOOL PROGRAM	57.3400	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE DEDUCTIBLE	57.3200	\$ 2,104	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		\$ 2,104	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES		\$ 950,140	\$ 1,651,675	\$ 1,630,675	\$ 1,501,318	\$ 1,501,318
OTHER FINANCING USES						
OPERATING TRANSFER OUT						
TRANSFER TO WATER AND SEWER	61.1100	\$ 863,259	\$ 70,145	\$ 119,960	\$ 530,973	\$ 530,973
TRANSFER TO CONFERENCE CENTER	61.1200	\$ 126,941	\$ 184,907	\$ 184,907	\$ 196,702	\$ 196,702
TRANSFER FROM HOTEL/MOTEL	61.1250	\$ (25,015)	\$ -	\$ (15,000)	\$ (30,000)	\$ (30,000)
TRANSFER FROM SANITATION	61.1400	\$ (8,692)	\$ 59,382	\$ (115,618)	\$ (221,021)	\$ (176,021)
TRANSFER TO STORMWATER	61.1900	\$ (1,588)	\$ -	\$ -	\$ -	\$ -
TRANSFER TO CAPITAL PROJ. LCI	61.1300	\$ -	\$ 97,640	\$ 97,640	\$ -	\$ -
TRANSFER TO CAPITAL PROJ. TE	61.1600	\$ -	\$ 120,000	\$ 120,000	\$ 146,000	\$ 146,000
TRANSFER TO CAPITAL PROJ. TUNNEL	61.1325	\$ -	\$ 500,000	\$ 500,000	\$ 582,840	\$ 582,840
TRANSFER TO URBAN REDEV. AGENCY	61.2000	\$ 1,213,539	\$ 1,225,000	\$ 1,225,000	\$ 1,217,217	\$ 1,217,217
TRANSFER TO COMMUNITY CENTER	61.2005	\$ 20,948	\$ 38,183	\$ 38,183	\$ 64,428	\$ 64,428
		\$ 2,189,392	\$ 2,295,257	\$ 2,155,072	\$ 2,487,139	\$ 2,532,139
TOTAL ADMINISTRATION EXPENDITURES		\$ 3,139,532	\$ 3,946,932	\$ 3,785,747	\$ 3,988,457	\$ 4,033,457

**CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET**

GENERAL GOV BLDGS AND PLANT	ACCT.	ACTUAL	BUDGET		BUDGET
100 15650	NUMBER	9/30/2010	2010	AMENDED	2011
<u>EXPENDITURES & EXPENSES</u>					
<u>PERSONNEL SERV. SALARIES</u>					
REG. EMPL SALARIES	51.1100	\$ -	\$ -	\$ -	\$ 24,584
	Totals	\$ -	\$ -	\$ -	\$ 24,584
<u>EMPLOYEE BENEFITS</u>					
GROUP INS. - MEDICAL	51.2100	\$ -	\$ -	\$ -	\$ 5,672
FICA	51.2200	\$ -	\$ -	\$ -	\$ 360
PENSION	51.2400	\$ -	\$ -	\$ -	\$ 2,930
WORKERS COMPENSATION	51.2700	\$ -	\$ -	\$ -	\$ 1,200
	Totals	\$ -	\$ -	\$ -	\$ 10,162
<u>PURCHASED/CONTRACTED SERVICES</u>					
<u>PURCHASED PROPERTY SERVICES</u>					
MAIN. AGREEMENTS - 4640 CITY HALL	52.2210	\$ 6,452	\$ 15,000	\$ 15,000	\$ 15,000
CLEANING - 4640 CITY HALL	52.2214				\$ 32,400
MAINTENANCE - 4640 CITY HALL	52.2215	\$ 32,155	\$ 56,070	\$ 56,070	\$ 25,000
LANDSCAPE, 4640 CITY HALL	52.2216	\$ 20,026	\$ 30,000	\$ 38,250	\$ 18,000
MAINTENANCE AGREEMENTS - COURT	52.2217	\$ -			\$ 3,500
CLEANING - COURT	52.2218	\$ -			\$ 18,000
LANDSCAPE - COURT	52.2219	\$ -			\$ 15,000
MAINTENANCE - COURT	52.2220	\$ 41,156	\$ 63,400	\$ 63,400	\$ 14,000
LANDSCAPE, TAG OFFICE	52.2221	\$ 5,926	\$ 7,500	\$ 9,500	\$ 9,500
STREETSCAPE MAIN.	52.2222	\$ 5,625	\$ 7,875	\$ 9,000	\$ 9,000
ABATEMENT	52.2223	\$ 305	\$ 3,500	\$ 3,500	\$ -
FOUNTAIN MAIN.	52.2224	\$ 1,369	\$ 3,500	\$ 3,500	\$ 1,500
EQUIPMENT REPAIR	52.2230	\$ 1,284	\$ -	\$ -	\$ 2,500
	Totals	\$ 114,298	\$ 186,845	\$ 198,220	\$ 163,400
<u>SUPPLIES</u>					
COMPUTER EXPENSE	53.1110	\$ -	\$ -	\$ -	\$ 500
SUPPLIES & MATERIALS	53.1140	\$ 431	\$ -	\$ -	\$ 500
NATURAL GAS OLD CITY HALL	53.1211	\$ 4,346	\$ 6,500	\$ 8,124	\$ 8,000
GEORGIA POWER OLD CITY HALL	53.1222	\$ 10,717	\$ 16,850	\$ 16,850	\$ 8,400
GEORGIA POWER TAG OFFICE	53.1224	\$ 1,290	\$ 3,500	\$ 3,500	\$ 2,500
GEORGIA POWER NEW CITY HALL	53.1225	\$ 40,601	\$ 50,565	\$ 50,565	\$ 56,722
GEORGIA POWER WELL TOWN CENTER	53.1226	\$ -	\$ 2,440	\$ 2,440	\$ -
GA POWER - 4602 N. HENRY-COURT	53.1227	\$ 3,329	\$ -	\$ 2,500	\$ 8,400
DIRECTTV/MUZAK	53.1280	\$ 3,109	\$ 2,200	\$ 4,200	\$ 2,500
SIGNS	53.1720	\$ -	\$ -	\$ -	\$ 80,000
	Totals	\$ 63,823	\$ 82,055	\$ 88,179	\$ 167,522
GENERAL GOV BLDGS AND PLANT	ACCT.	ACTUAL	BUDGET		BUDGET

**CITY OF STOCKBRIDGE, GEORIGIA
2011 PROPOSED BUDGET**

PROPERTY	NUMBER	9/30/2010	2010	AMENDED	2011
100 15650					
SITE IMPROVEMENTS	54.1100	\$ -	\$ 178,337	\$ 178,337	\$ 50,000
STATUE - NEW CITY HALL	54.1304	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ 178,337	\$ 178,337	\$ 50,000
TOTAL GOV'T. BUILDING EXPENDITURES		\$ 178,121	\$ 447,237	\$ 464,736	\$ 415,668

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**CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET**

ROADWAYS AND WALKWAYS				ACCT.	ACTUAL	BUDGET		BUDGET
100 42200				NUMBER	09/30/2010	2010	AMENDED	2011
EXPENDITURES & EXPENSES								
PERSONNEL SERV. SALARIES								
REG. EMPL SALARIES				51.1100	\$ 369,768	\$ 471,773	\$ 471,773	\$ 473,806
OVERTIME				51.1300	\$ 15,805	\$ 24,900	\$ 24,900	\$ 21,945
					\$ 385,573	\$ 496,673	\$ 496,673	\$ 495,751
EMPLOYEE BENEFITS								
GROUP INS. - MEDICAL				51.2100	\$ 163,972	\$ 166,300	\$ 201,464	\$ 225,778
FICA				51.2200	\$ 5,580	\$ 7,205	\$ 7,205	\$ 7,190
PENSION				51.2400	\$ 71,408	\$ 95,862	\$ 95,862	\$ 100,675
WORKERS COMPENSATION				51.2700	\$ 44,068	\$ 51,130	\$ 51,130	\$ 48,000
					\$ 285,028	\$ 320,497	\$ 355,661	\$ 381,643
PURCHASED SERVICES								
IT TOTAL TECH				52.1222				\$ 2,500
MAINTENANCE AGREEMENTS				52.2210	\$ 1,968	\$ 3,500	\$ 3,500	\$ 2,500
MAINTENANCE & CLEANING				52.2220	\$ 9,952	\$ 14,304	\$ 15,940	\$ 10,600
EQUIPMENT REPAIRS				52.2230	\$ 13,212	\$ 22,090	\$ 15,090	\$ 15,000
STREET MAIN. & REPAIR				52.2240	\$ 23,346	\$ 75,000	\$ 75,000	\$ 50,000
REPAIRS PINEVIEW				52.2245	\$ -	\$ 20,000	\$ 40,680	\$ 50,000
AUTO & TRUCK REPAIR				52.2250	\$ 6,598	\$ 30,000	\$ 20,000	\$ 15,000
DAMAGE TO VEHICLES				52.2255	\$ 324	\$ 5,000	\$ 3,000	\$ 5,000
SAFETY AWARD				52.2260	\$ 15	\$ 1,500	\$ 1,500	\$ -
EQUIPMENT RENTAL				52.2320	\$ 1,449	\$ 2,500	\$ 2,500	\$ 2,500
					\$ 56,864	\$ 173,894	\$ 177,210	\$ 153,100
PURCHASED/CONTRACTED SERVICES								
OTHER PURCHASED SERVICES								
AT&T MOBILITY				52.3230	\$ 586	\$ 489	\$ 489	\$ -
VERIZON				52.3235	\$ 559	\$ -	\$ 1,200	\$ 2,185
CBeyond COMMUNICATIONS				52.3245	\$ 3,073	\$ 6,500	\$ 6,500	\$ 5,500
USA MOBILITY - BEEPER				52.3250	\$ 144	\$ 100	\$ 100	\$ -
PUBLIC NOTICE				52.3310	\$ 29	\$ 1,500	\$ 1,500	\$ 500
PRINTING				52.3400	\$ 574	\$ 350	\$ 350	\$ 350
TRAVEL				52.3500	\$ 1,751	\$ 500	\$ 900	\$ 5,000
DUES & FEES				52.3600	\$ 144	\$ 350	\$ 350	\$ 250
EDUCATION & TRAINING				52.3700	\$ 690	\$ 2,000	\$ 1,600	\$ 7,000
LICENSES				52.3800	\$ -	\$ 100	\$ 100	\$ 100
PERSONNEL SERVICE				52.3850	\$ 221,014	\$ 229,500	\$ 265,500	\$ 100,000
UTILITY PROTECTION SERVICE				52.3851	\$ 2,041	\$ 2,500	\$ 2,500	\$ 4,000
DRUG TESTING & PHYSICALS				52.3930	\$ 1,290	\$ 1,000	\$ 1,000	\$ 1,000
EMPLOYEE ASSISTANCE PROGRAM				52.3901	\$ -	\$ 350	\$ 350	\$ 350
DRIVER'S LICENSES				52.3935	\$ 60	\$ 250	\$ 250	\$ 250
POSTAGE				52.3940	\$ -	\$ 50	\$ 50	\$ 50
					\$ 231,955	\$ 245,539	\$ 282,739	\$ 126,535

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**CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET**

CAPITAL PROJECT GRANT FUND		ACCT.	ACTUAL	BUDGET		BUDGET
340 42201		NUMBER	09/30/2010	2010	AMENDED	2011
REVENUES & EXPENDITURES						
FEDERAL GOVERNMENT GRANTS						
LCI GRANT PROCEEDS		33.1101	\$ -	\$ 270,560	\$ 270,560	\$ 143,000
TE GRANT PROCEEDS		33.1102	\$ -	\$ 760,000	\$ 760,000	\$ 591,605
FEDERAL REIM. - TUNNEL		33.1105	\$ -	\$ 530,000	\$ 530,000	\$ 460,000
			\$ -	\$ 1,560,560	\$ 1,560,560	\$ 1,194,605
INVESTMENT INCOME						
INTEREST CHECKING - LCI		36.1000	\$ 1,724	\$ 2,500	\$ 2,500	\$ 2,000
INTEREST CHECKING - TE		36.101	\$ -	\$ -	\$ -	\$ -
			\$ 1,724	\$ 2,500	\$ 2,500	\$ 2,000
OTHER FINANCING SOURCES						
TRANSFERS-GF-LCI		39.1101	\$ -	\$ 97,640	\$ 97,640	\$ -
TRANSFERS -GF-TE		39.1102	\$ -	\$ 120,000	\$ 120,000	\$ 146,000
TRANSFERS -GF-TUNNEL		39.1103	\$ -	\$ 500,000	\$ 500,000	\$ 75,000
			\$ -	\$ 717,640	\$ 717,640	\$ 221,000
TOTAL REVENUES			\$ 1,724	\$ 2,280,700	\$ 2,280,700	\$ 1,417,605
LIVING CENTERS INITIATIVE EXPENDITURES						
340 42315						
EAST ATLANTA/DOWNTOWN STREETScape						
ADMINISTRATION		54.1402	\$ 12,531	\$ 32,500	\$ 32,500	\$ 7,500
DESIGN		54.1411	\$ -	\$ -	\$ -	\$ -
CONTRACT DOCUMENTS		54.1412	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION		54.1416	\$ 146,201	\$ 338,200	\$ 338,200	\$ 137,500
			\$ 158,732	\$ 370,700	\$ 370,700	\$ 145,000
TOTAL LCI EXPENDITURES			\$ 158,732	\$ 370,700	\$ 370,700	\$ 145,000
TRANSPORTATION ENHANCEMENT EXPENDITURES						
340 42202						
OLD DOWNTOWN STREETScape						
ADMINISTRATIVE ASSISTANT		54.1402	\$ 12,440	\$ 30,000	\$ 30,000	\$ 30,000
DESIGN DEVELOPMENT		54.1411	\$ 27,505	\$ 30,000	\$ 30,000	\$ 30,000
SURVEY		54.1418	\$ -	\$ 30,000	\$ 30,000	\$ -
ENVIRONMENTAL		54.1414	\$ -	\$ 30,000	\$ 30,000	\$ -
TOTAL			\$ 39,945	\$ 120,000	\$ 120,000	\$ 60,000

**CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET**

CAPITAL PROJECT GRANT FUND		ACCT.	ACTUAL	BUDGET		BUDGET
340 42310		NUMBER	09/30/2010	2010	AMENDED	2011
340 42310						
TE - REEVES CREEK TRAIL						
ADMIN. ASST.		54.1402	\$ 3,330	\$ 60,000	\$ 60,000	\$ 6,000
HGOR/ENG. DESIGN						\$ 45,000
CONSTRUCTION COSTS		54.1416	\$ -	\$ 700,000	\$ 700,000	\$ 540,605
GANN PROPERTY		54.1420	\$ -	\$ -	\$ -	\$ 86,000
			\$ 3,330	\$ 760,000	\$ 760,000	\$ 677,605
TOTAL TE EXPENDITURES			\$ 43,275	\$ 880,000	\$ 880,000	\$ 737,605
340 42300						
GARDNER/CLARK PARK TUNNEL						
ADMINISTRATIVE ASST.		54.1402	\$ -	\$ 60,000	\$ 60,000	\$ 7,840
SCHEMATIC DESIGN		54.1410	\$ -	\$ 50,000	\$ 50,000	\$ 15,000
DESIGN DEVELOPMENT		54.1411	\$ 305	\$ 100,000	\$ 100,000	\$ -
NSRR FLAGMAN			\$ -	\$ 50,000	\$ 50,000	\$ 40,000
CONSTRUCTION COSTS		54.1416	\$ -	\$ 770,000	\$ 770,000	\$ 980,000
			\$ 305	\$ 1,030,000	\$ 1,030,000	\$ 1,042,840
TOTAL TUNNEL			\$ 305	\$ 1,030,000	\$ 1,030,000	\$ 1,042,840
TRANSFER		61.2006	\$ 7,336	\$ -	\$ -	\$ -
			\$ 7,336	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT FUND EXP.			\$ 209,648	\$ 2,280,700	\$ 2,280,700	\$ 1,925,445

CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

[illegible]

**CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET**

SPLOST III 346			ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 2011
REVENUES							
INTERGOVERNMENTAL							
LOCAL GOV UNIT SHARED REVENUE							
REVENUE			33.7500	<u>\$ 1,558,718</u>	<u>\$ 1,490,000</u>	<u>\$ 1,490,000</u>	<u>\$ 1,500,000</u>
TOTAL LOCAL GOV. REV.				\$ 1,558,718	\$ 1,490,000	\$ 1,490,000	\$ 1,500,000
INVESTMENT INCOME			36.1000	\$ 8,862	\$ 23,875	\$ 23,875	\$ 12,800
INTEREST ON CHECKING			36.1010	\$ -	\$ 2,250	\$ 2,250	\$ 500
FROM 2008 BOND PROCEEDS			39.2500	<u>\$ -</u>	<u>\$ 2,350,000</u>	<u>\$ 2,350,000</u>	<u>\$ 800,000</u>
				\$ 8,862	\$ 2,376,125	\$ 2,376,125	\$ 813,300
FROM RESERVES				\$ -	\$ -	\$ -	<u>\$ 1,453,700</u>
				\$ -	\$ -	\$ -	\$ 1,453,700
TOTAL REVENUE				<u>\$ 1,567,580</u>	<u>\$ 3,866,125</u>	<u>\$ 3,866,125</u>	<u>\$ 3,767,000</u>
EXPENDITURES/EXPENSES							
ADMINISTRATION		15100					
LEGAL			52.1220	\$ -	\$ 5,000	\$ 5,000	\$ -
INTEREST - OTHER DEBT			58.2300	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>
				\$ -	\$ 80,000	\$ 80,000	\$ -
GENERAL GOV. BLDGS. AND PLANT		15650					
PROPERTY							
COMMUNITY CENTER			54.1301	\$ 82,729	\$ 107,088	\$ 107,088	\$ -
POLICE PRECINCT			54.1304	\$ 764,935	\$ 1,500,000	\$ 1,800,000	\$ 800,000
FIRE STATION			54.1305	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
				\$ 847,664	\$ 1,632,088	\$ 1,932,088	\$ 800,000
PUBLIC WORKS PROJECTS AND EQUIPMENT							
SIDEWALKS			54.1404	\$ -	\$ -	\$ -	\$ 100,000
STOCKBRIDGE BYPASS			54.1415	\$ 5,459	\$ 517,000	\$ 517,000	\$ -
BYPASS RIGHT OF WAY			54.1417	<u>\$ 9,972</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ -</u>
				\$ 15,431	\$ 1,267,000	\$ 1,267,000	\$ 100,000
SEWER		43300					
WWATER TREATMENT PLANT, 2011 Beltpress			54.1475	\$ 90,859	\$ 228,540	\$ 228,540	\$ 1,600,000
WESTSIDE EASEMENTS & APPR.			54.1476	\$ -	\$ -	\$ -	
WESTSIDE SEWERLINE PROJ.			54.1474	\$ -	\$ -	\$ -	
WESTSIDE WASTEWATER TRUNK			54.1476	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				\$ 90,859	\$ 228,540	\$ 228,540	\$ 1,600,000
TOTAL EXPENDITURES				\$ 953,954	\$ 3,207,628	\$ 3,507,628	\$ 2,500,000
TO RESERVES			61.1150	\$ -	\$ 658,497	\$ 358,497	\$ -
TRANSFER W/S - SPLOST III			61.2002		\$ -	\$ -	\$ -
TRANSFER CAP. PROJ./SPLOST III			61.2006	<u>\$ (7,336)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				\$ (7,336)	\$ 658,497	\$ 358,497	\$ -
TOTAL FUND BALANCE INCREASE AND EXPENDITURES				\$ 946,618	\$ 3,866,125	\$ 3,866,125	\$ 2,500,000

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CITY OF STOCKBRIDGE, 2011 PROPOSED BUDGET

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**CITY OF STOCKBRIDGE,
2011 PROPOSED BUDGET**

							Amended
SEWER		ACCT.	ACTUAL	BUDGET		BUDGET	BUDGET
505 43300		NUMBER	9/30/2010	2010	AMENDED	2011	2011
PURCHASED/CONTRACTED SERV.							
ENGINEERING FEES		52.1230	\$ 35,544	\$ 20,000	\$ 35,000	\$ 30,000	\$ 30,000
TESTING-ANALYTICAL		52.1340	\$ 3,590	\$ 6,750	\$ 6,750	\$ 6,000	\$ 6,000
			\$ 39,134	\$ 26,750	\$ 41,750	\$ 36,000	\$ 36,000
PURCHASED PROPERTY SERVICES							
IT TOTAL TECH		52.1222	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
MAINTENANCE AGREEMENTS		52.2210	\$ 1,285	\$ 3,337	\$ 3,337	\$ 3,000	\$ 3,000
MAINTENANCE & CLEANING		52.2220	\$ 4,029	\$ 19,012	\$ 9,012	\$ 3,500	\$ 3,500
EQUIPMENT REPAIRS - PLANT		52.2229	\$ 6,034	\$ 12,250	\$ 12,250	\$ 20,000	\$ 20,000
EQUIPMENT REPAIRS - LIFT STATIONS		52.2230	\$ 4,373	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250
REPAIR & MAIN. TREAT. PLANT		52.2231	\$ 10,257	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
PUMP STATION REPAIR		52.2233	\$ 14,846	\$ 44,800	\$ 44,800	\$ 48,000	\$ 48,000
PUMP STATION ROAD REPAIRS		52.2234	\$ 235	\$ 5,500	\$ 5,500	\$ 12,000	\$ 12,000
VACUUM CLEAN SEWERLINES		52.2235	\$ 20,145	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
AUTO & TRUCK REPAIR		52.2250	\$ 4,686	\$ 12,000	\$ 12,000	\$ 6,000	\$ 6,000
SAFETY AWARD		52.2260	\$ 15	\$ 500	\$ 500	\$ -	\$ -
EQUIPMENT RENTAL		52.2320	\$ 159	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			\$ 66,064	\$ 175,649	\$ 165,649	\$ 172,750	\$ 172,750
OTHER PURCHASED SERVICES							
AT&T WIRELESS		52.3230	\$ 1,228	\$ 2,000	\$ 1,100	\$ -	\$ -
VERIZON		52.3235	\$ 714	\$ -	\$ 1,550	\$ 1,995	\$ 1,995
AT&T CLUB SERVICE		52.3240	\$ 5,310	\$ 7,500	\$ 6,850	\$ 7,000	\$ 7,000
CBeyond COMMUNICATIONS		52.3245	\$ 2,048	\$ 3,500	\$ 3,500	\$ 3,200	\$ 3,200
USA MOBILITY		52.3250	\$ 260	\$ -	\$ -	\$ 260	\$ 260
PUBLIC NOTICES		52.3310	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
PRINTING		52.3400	\$ 204	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
TRAVEL		52.3500	\$ 1,622	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
DUES & FEES		52.3600	\$ 332	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
EDUCATION & TRAINING		52.3700	\$ 1,480	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
PERSONNEL SERVICE		52.3850	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
BANK CHARGES		52.3901	\$ 85	\$ 250	\$ 250	\$ 250	\$ 250
MERCHANT FEES		52.3902	\$ 5,789	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
DRUG TESTING & PHYSICALS		52.3930	\$ 613	\$ 750	\$ 750	\$ 500	\$ 500
UTILITY BILLS/POSTAGE		52.3940	\$ 7,550	\$ 14,000	\$ 14,000	\$ 12,000	\$ 12,000
LANDFILL FEES		52.3990	\$ 27,155	\$ 22,500	\$ 58,975	\$ 30,000	\$ 30,000
			\$ 54,390	\$ 67,000	\$ 103,475	\$ 72,205	\$ 72,205
SUPPLIES							
COMPUTER EXPENSE		53.1110	\$ 577	\$ 2,500	\$ 2,500	\$ 9,000	\$ 9,000
OFFICE SUPPLIES		53.1130	\$ 997	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
SUPPLIES & MATERIALS		53.1140	\$ 28,596	\$ 39,000	\$ 39,000	\$ 40,000	\$ 40,000
HAND TOOLS & SMALL EQUIPMENT		53.1142	\$ 9,505	\$ 8,000	\$ 12,220	\$ 3,000	\$ 3,000
ENERGY - NATURAL GAS		53.1211	\$ 702	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SNAPPING SHOALS EMC		53.1221	\$ 1,035	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
GEORGIA POWER COMPANY		53.1222	\$ 85,833	\$ 127,675	\$ 127,675	\$ 127,000	\$ 127,000
GA POWER - LIFT STATIONS		53.1223	\$ 24,555	\$ 32,000	\$ 32,000	\$ 32,370	\$ 32,370
PROPANE GAS		53.1240	\$ 254	\$ -	\$ -	\$ 250	\$ 250
ENERGY-GAS/DIESEL		53.1270	\$ 25,319	\$ 28,000	\$ 28,000	\$ 30,930	\$ 30,930
OTHER SUPPLIES		53.1700	\$ 5,435	\$ 5,510	\$ 3,500	\$ 9,011	\$ 9,011
CHEMICALS		53.1705	\$ 27,854	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000

Amended 2/7/2011

CITY OF STOCKBRIDGE, 2011 PROPOSED BUDGET

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CITY OF STOCKBRIDGE, 2011 PROPOSED BUDGET

WATER			ACCT.	ACTUAL	BUDGET		BUDGET	BUDGET
505/44200			NUMBER	09/30/2011	2010	AMENDED	2011	2011
REVENUES								
INTERGOVERNMENTAL								
FEDERAL GOV'T. GRANTS								
WATER GRANT - REP. SCOTT			33.1200	\$ 22,460	\$ 22,500	\$ 22,500	\$ -	\$ -
STIMULUS - FEDERAL GRANT			33.1500	\$ -	\$ 1,174,595	\$ 1,174,595	\$ -	\$ -
STIMULUS - LOAN			33.1800	\$ -	\$ 1,761,892	\$ 1,761,892	\$ 150,000	\$ 300,000
				\$ 22,460	\$ 2,958,987	\$ 2,958,987	\$ 150,000	\$ 300,000
CHARGES FOR SERVICES								
UTILITIES/ENTERPRISE								
WATER CHARGES			34.4210	\$ 378,528	\$ 503,970	\$ 503,970	\$ 498,931	\$ 498,931
WATER APTS/MOBILE HOMES			34.4211	\$ 235,589	\$ 308,103	\$ 308,103	\$ 305,022	\$ 305,022
IRRIGATION			34.4212	\$ 16,371	\$ 11,277	\$ 11,277	\$ 11,164	\$ 11,164
WATER COMMERCIAL			34.4215	\$ 239,466	\$ 313,810	\$ 313,810	\$ 310,672	\$ 310,672
WATER BASE RESIDENTIAL			34.4216	\$ 117,984	\$ 151,731	\$ 151,731	\$ 157,536	\$ 157,536
WAER BASE COMMERCIAL			34.4217	\$ 88,180	\$ 33,552	\$ 33,552	\$ 75,900	\$ 75,900
WATER CONNECT			34.4220	\$ 500	\$ 25,000	\$ 25,000	\$ 5,000	\$ 5,000
SECOND/FIRE METERS			34.4221	\$ 400	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
WATER MISC.			34.4223	\$ 175	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
RECONNECT FEE			34.4295	\$ 11,400	\$ 20,500	\$ 20,500	\$ 18,600	\$ 18,600
WATER IMPACT FEES			34.4299	\$ 1,445	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000
				\$ 1,090,038	\$ 1,398,943	\$ 1,398,943	\$ 1,408,825	\$ 1,408,825
LATE FEES			34.4290	\$ 21,458	\$ 38,741	\$ 38,741	\$ 38,354	\$ 38,354
				\$ 21,458	\$ 38,741	\$ 38,741	\$ 38,354	\$ 38,354
INVESTMENT INCOME								
INTEREST REVENUES			36.1000	\$ 1,560	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500
				\$ 1,560	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500
OPERATING TRANSFERS IN			39.1100	\$ -	\$ 28,713	\$ 28,713	\$ 419,878	\$ 419,878
				\$ -	\$ 28,713	\$ 28,713	\$ 419,878	\$ 419,878
TOTAL WATER REVENUES				\$ 1,135,516	\$ 4,426,584	\$ 4,426,584	\$ 2,018,557	\$ 2,168,557
WATER								
EXPENDITURES/EXPENSES								
PERSONNEL SVCS - SALARIES								
REGULAR EMPLOYEE			51.1100	\$ 112,063	\$ 163,842	\$ 163,842	\$ 160,981	\$ 160,981
CLERKS			51.1110	\$ 40,204	\$ 57,245	\$ 57,245	\$ 57,907	\$ 57,907
OVERTIME			51.1300	\$ 17,219	\$ 19,500	\$ 19,500	\$ 15,000	\$ 15,000
				\$ 169,486	\$ 240,587	\$ 240,587	\$ 233,888	\$ 233,888
WATER			ACCT.	ACTUAL	BUDGET	BUDGET	BUDGET	Amended
505 44200			NUMBER	09/30/2010	2010	2010	2011	BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE			51.2100	\$ 54,608	\$ 66,000	\$ 66,000	\$ 77,739	\$ 77,739

**CITY OF STOCKBRIDGE,
2011 PROPOSED BUDGET**

FICA		51.2200	\$ 2,453	\$ 3,500	\$ 3,500	\$ 3,395	\$ 3,395
RETIREMENT CONTRIBUTIONS		51.2400	\$ 23,350	\$ 30,500	\$ 30,500	\$ 33,000	\$ 33,000
WORKER'S COMPENSATION		51.2700	\$ 14,169	\$ 16,500	\$ 16,500	\$ 15,500	\$ 15,500
			\$ 94,580	\$ 116,500	\$ 116,500	\$ 129,634	\$ 129,634
PURCHASED/CONTRACTED SERV.							
IT TOTAL TECH		52.1222	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
ENGINEERING FEES		52.1230	\$ 11,429	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
WATER TEST		52.1305	\$ -	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,000
MAINTENANCE AGREEMENTS		52.2210	\$ 52,522	\$ 69,695	\$ 69,695	\$ 73,250	\$ 73,250
MAINTENANCE & CLEANING (WELLS)		52.2220	\$ 771	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000
EQUIPMENT REPAIRS		52.2230	\$ 1,006	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
STREET REPAIR		52.2240	\$ 867	\$ 2,500	\$ 2,500	\$ 500	\$ 500
AUTO & TRUCK REPAIR		52.2250	\$ 3,731	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000
DAMAGE TO VEHICLES		52.2255	\$ 700	\$ -	\$ -	\$ -	\$ -
SAFETY AWARD		52.2260	\$ 15	\$ 500	\$ 500	\$ -	\$ -
EQUIPMENT RENTAL		52.2320	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 500
			\$ 71,041	\$ 119,695	\$ 119,695	\$ 111,250	\$ 111,250
OTHER PURCHASED SERVICES							
AT&T MOBILITY		52.3230	\$ 923	\$ 2,250	\$ 1,400	\$ -	\$ -
VERIZON		52.3235	\$ 503	\$ -	\$ 850	\$ 1,260	\$ 1,260
CBeyond		52.3245	\$ 2,048	\$ 3,500	\$ 3,500	\$ 3,200	\$ 3,200
PUBLIC NOTICE		52.3310	\$ 632	\$ 1,000	\$ 1,000	\$ 250	\$ 250
PRINTING		52.3400	\$ 204	\$ 250	\$ 250	\$ 250	\$ 250
TRAVEL		52.3500	\$ 1,265	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000
DUES & FEES		52.3600	\$ 2,138	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500
EDUCATION & TRAINING		52.3700	\$ 1,655	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000
RECOVERY ASSET BUREAU		52.3840	\$ 345	\$ 1,000	\$ 1,000	\$ 500	\$ 500
PERSONNEL SERVICE		52.3850	\$ 1,686	\$ 2,000	\$ 2,000	\$ 500	\$ 500
BANK CHARGES		52.3901	\$ 85	\$ 100	\$ 100	\$ 100	\$ 100
MERCHANT FEES		52.3902	\$ 2,080	\$ 3,500	\$ 3,500	\$ 2,000	\$ 2,000
DRUG TESTING		52.3930	\$ 412	\$ 600	\$ 600	\$ 500	\$ 500
MOTORCYCLE TESTING/LICENSE		52.3935	\$ 30	\$ -	\$ -	\$ -	\$ -
UTILITY BILLS/POSTAGE		52.3940	\$ 7,319	\$ 14,000	\$ 14,000	\$ 10,000	\$ 10,000
			\$ 21,325	\$ 33,700	\$ 33,700	\$ 27,060	\$ 27,060
SUPPLIES							
COMPUTER EXPENSE		53.1110	\$ 864	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
OFFICE SUPPLIES		53.1130	\$ 894	\$ 450	\$ 450	\$ 1,200	\$ 1,200
SUPPLIES & MATERIALS		53.1140	\$ 35,805	\$ 80,000	\$ 80,000	\$ 105,000	\$ 105,000
SMALL EQUIPMENT & HAND TOOLS		53.1142	\$ 4,816	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
SNAPPING SHOALS EMC		53.1221	\$ 18,142	\$ 23,047	\$ 23,047	\$ 26,000	\$ 26,000
GEORGIA POWER COMPANY		53.1222	\$ 2,333	\$ 1,500	\$ 1,500	\$ 3,500	\$ 3,500
BOTTLED GAS		53.1240	\$ 254			\$ 500	\$ 500
FUEL		53.1270	\$ 9,996	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
WATER PURCHASED		53.1510	\$ 300,132	\$ 564,818	\$ 563,818	\$ 647,000	\$ 647,000
			\$ 373,236	\$ 692,315	\$ 691,315	\$ 805,200	\$ 805,200
WATER		ACCT.	ACTUAL	BUDGET	BUDGET	BUDGET	Amended
505 44200		NUMBER	09/30/2010	2010	2010	2011	BUDGET

Amended 2/7/2011

CITY OF STOCKBRIDGE, 2011 PROPOSED BUDGET

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CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

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CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

STORMWATER			ACCT.	ACTUAL	BUDGET		BUDGET
510 42500			NUMBER	09/30/2010	2010	AMENDED	2011
OTHER PURCHASED SERVICES							
AT&T MOBILITY			52.3230	\$ 1,054	\$ 1,000	\$ 1,000	\$ -
VERIZON			52.3235	\$ 420	\$ 750	\$ 850	\$ 2,500
NOI/ANNUAL REPORT		*	52.3305	\$ -	\$ 3,000	\$ 3,000	\$ 55,000
PUBLIC NOTICE			52.3310	\$ -	\$ 2,700	\$ 2,600	\$ -
PRINTING			52.3400	\$ 196	\$ 500	\$ 500	\$ 200
TRAVEL			52.3500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
DUES AND FEES			52.3600	\$ 50	\$ 250	\$ 250	\$ 250
TRAINING			52.3700	\$ 465	\$ 2,500	\$ 2,500	\$ 1,500
STORMWATER GIS		*	52.3852	\$ 31,758	\$ 50,000	\$ 50,000	\$ -
UTILITY IMPLEMENTATION			52.3856	\$ -	\$ 15,000	\$ 15,000	\$ 18,000
HENRY COUNTY COLLECTION FEE			52.3905	\$ -	\$ 7,200	\$ 7,200	\$ -
DRUG TESTING			52.3930	\$ -	\$ 250	\$ 250	\$ 250
DRIVERS LICENSE			52.3935	\$ -	\$ 100	\$ 100	\$ 100
POSTAGE			52.3940	\$ -	\$ 100	\$ 100	\$ 100
				\$ 33,943	\$ 84,350	\$ 84,350	\$ 78,900
OTHER SUPPLIES							
COMPUTER EXPENSE			53.1110	\$ 729	\$ 5,000	\$ 5,000	\$ 2,000
OFFICE SUPPLIES			53.1130	\$ -	\$ 750	\$ 750	\$ 750
SUPPLIES & MATERIALS			53.1140	\$ 5,172	\$ 5,000	\$ 5,000	\$ 5,000
SMALL EQUIP. & HAND TOOLS			53.1142	\$ 96	\$ 1,000	\$ 1,000	\$ 1,500
BOTTLED GAS			53.1240	\$ 255	\$ -	\$ -	\$ -
FUEL			53.1270	\$ 7,484	\$ 12,500	\$ 12,500	\$ 10,500
MISCELLANEOUS			53.1700	\$ -	\$ 500	\$ 500	\$ 5,000
TIRE EXPENSE			53.1740	\$ 816	\$ 2,500	\$ 2,500	\$ 2,000
UNIFORMS			53.1750	\$ 1,036	\$ 2,000	\$ 2,000	\$ 2,000
				\$ 15,588	\$ 29,250	\$ 29,250	\$ 28,750
CAPITAL OUTLAY							
VEHICLE			54.2200	\$ -	\$ -	\$ -	\$ 20,000
STORMWATER REPAIR			54.2505	\$ -	\$ 75,000	\$ 75,000	\$ 50,000
WATERSHED MONITORING PHASE I			54.2506	\$ 55,955	\$ 87,700	\$ 87,700	\$ 30,000
WATERSHED MONITORING PHASE II			54.2507	\$ 18,226	\$ 23,300	\$ 23,300	\$ 7,767
EQUIPMENT			54.2500	\$ 9,039	\$ 38,000	\$ 38,000	\$ -
				\$ 83,220	\$ 224,000	\$ 224,000	\$ 107,767
TO RESERVES			38.9040				\$ 24,642
TOTAL STORMWATER EXPENDITURES				\$ 297,797	\$ 638,500	\$ 638,500	\$ 462,700
TRANSFER			61.1900	\$ 1,587			
				\$ 299,384			

CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

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**CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET**

OTHER PURCHASED SERVICES							
AT&T WIRELESS	52.3230	\$ 130	\$ 250	\$ 250	\$ -	\$ -	
PRINTING & BINDING	52.3400	\$ 371	\$ 500	\$ 500	\$ 250	\$ 250	
EDUCATION AND TRAINING	52.3700	\$ -	\$ 600	\$ 600	\$ 500	\$ 500	
LICENSES	52.3800	\$ -	\$ 175	\$ 175	\$ 175	\$ 175	
PERSONNEL SERVICE	52.3850	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	
MERCHANT FEES	52.3902	\$ 198	\$ 3,500	\$ 3,500	\$ 2,500	\$ 2,500	
HENRY COUNTY COLL. FEE	52.3905	\$ 1,151	\$ 10,000	\$ 10,000	\$ 12,585	\$ 12,585	
DRUG TESTING	52.3930	\$ 1,102	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
POSTAGE	52.3940	\$ 2,882	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000	
LANDFILL FEES	52.3990	\$ 97,295	\$ 145,000	\$ 136,690	\$ 120,000	\$ 120,000	
SWMP COST JT HC AND CITY	52.4000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
		\$ 103,129	\$ 167,525	\$ 159,215	\$ 144,010	\$ 144,010	
SUPPLIES							
COMPUTER EXPENSE	53.1110	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	
SUPPLIES & MATERIALS	53.1140	\$ 6,065	\$ 4,500	\$ 9,000	\$ 9,000	\$ 9,000	
ENERGY-GAS/DEISEL	53.1270	\$ 42,258	\$ 60,000	\$ 60,000	\$ 50,110	\$ 50,110	
OTHER SUPPLIES	53.1700	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TIRES	53.1740	\$ 10,416	\$ 15,000	\$ 15,000	\$ 13,000	\$ 13,000	
UNIFORMS	53.1750	\$ 3,435	\$ 10,500	\$ 10,500	\$ 7,500	\$ 7,500	
		\$ 62,174	\$ 92,500	\$ 97,000	\$ 81,610	\$ 81,610	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
VEHICLES	54.2200	\$ -	\$ 260,000	\$ 60,000	\$ -	\$ 45,000	
EQUIPMENT	54.2500	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ 260,000	\$ 60,000	\$ -	\$ 45,000	
TRANSFER	61.1400	\$ 8,693					
		\$ 8,693					
TOTAL SANITATION EXPENDITURES		\$ 665,204	\$ 1,181,006	\$ 1,006,006	\$ 890,337	\$ 935,337	

**CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET**

CONFERENCE CENTER FUND			ACCT.	ACTUAL	BUDGET		BUDGET
555 15650			NUMBER	\$ 40,451	\$ 2,010	AMENDED	\$ 2,011
REVENUES							
RENTS			38.1000	\$ 105,746	\$ 225,000	\$ 225,000	\$ 175,000
EQUIPMENT RENTAL			38.1200	\$ 220	\$ 2,500	\$ 2,500	\$ 500
DANCE FLOOR			38.1300	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000
RENTAL INCOME - TRIALITY			38.9008	\$ 3,432	\$ -	\$ -	\$ 6,000
				\$ 110,598	\$ 229,500	\$ 229,500	\$ 183,500
LINEN			38.9001	\$ 5,555	\$ 6,750	\$ 6,750	\$ 6,750
DAMAGE FEES			38.9002	\$ -	\$ 300	\$ 300	\$ 300
CATERING FEES			38.9004	\$ (2,836)	\$ 2,400	\$ 2,400	\$ 2,400
MARKETING			38.9005	\$ -	\$ 2,000	\$ 2,000	\$ -
CONF. CTR FOOD & BEVERGE			38.9006	\$ 75	\$ 9,500	\$ 9,500	\$ 5,000
CANCELLATION FEE			38.9007	\$ 1,975	\$ 500	\$ 500	\$ 1,000
MISCELLANEOUS			38.9030	\$ 270	\$ 8,500	\$ 8,500	\$ -
MMCC WOMENS CONFERENCE			38.9035	\$ 3,681	\$ -	\$ -	\$ 1,000
				\$ 8,720	\$ 29,950	\$ 29,950	\$ 16,450
OPERATING TRANSFERS IN			39.1100	\$ -	\$ 184,907	\$ 184,907	\$ 196,702
				\$ -	\$ 184,907	\$ 184,907	\$ 196,702
TOTAL REVENUE				\$ 119,318	\$ 444,357	\$ 444,357	\$ 396,652
EXPENDITURES							
PERSONNEL SVCS-SALARIES							
REGULAR EMPLOYEES			51.1100	\$ 112,433	\$ 136,331	\$ 136,331	\$ 129,169
OVERTIME			51.1300	\$ 12,943	\$ 11,275	\$ 11,275	\$ 11,275
				\$ 125,376	\$ 147,606	\$ 147,606	\$ 140,444
EMPLOYEE BENEFITS							
GROUP INSURANCE			51.2100	\$ 30,480	\$ 29,121	\$ 36,606	\$ 28,000
FICA			51.2200	\$ 1,815	\$ 2,055	\$ 2,055	\$ 2,040
PENSION			51.2400	\$ 13,431	\$ 17,118	\$ 18,585	\$ 20,500
WORKER'S COMP.			51.2700	\$ 4,122	\$ 4,952	\$ 4,952	\$ 4,350
				\$ 49,848	\$ 53,246	\$ 62,198	\$ 54,890
PURCHASED PROPERTY SERVICES							
IT TOTAL TECH			52.1222	\$ -	\$ -	\$ -	\$ 2,500
WEB-SITE			52.1340	\$ -	\$ 1,500	\$ 1,500	\$ 4,000
MAINTENANCE AGEEMENTS			52.2210	\$ 410	\$ 22,990	\$ 12,038	\$ 10,000
CLEANING			52.2214	\$ -	\$ -	\$ -	\$ 55,000
MAINTENANCE			52.2220	\$ 63,174	\$ 82,600	\$ 82,600	\$ 10,000
LANDSCAPE			52.2219				\$ 17,500
EQUIPMENT REPAIR			52.2230	\$ 151	\$ 2,500	\$ 2,500	\$ 1,500
AUTO EXPENSE			52.2250	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
RENTAL OF EQUIPMENT			52.2320	\$ 190	\$ 1,500	\$ 1,500	\$ 1,000
				\$ 63,925	\$ 112,090	\$ 101,138	\$ 102,500

CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

CONFERENCE CENTER FUND				ACCT.	ACTUAL	BUDGET		BUDGET
555 15650				NUMBER	09/30/2010	2010	AMENDED	2011
OTHER PURCHASED SERVICES								
AT&T WIRELESS				52.3230	\$ 1,063	\$ 2,680	\$ 1,000	\$ -
AT&T CLUB				52.3240	\$ 291	\$ 500	\$ 500	\$ 500
VERIZON				52.3235	\$ 924	\$ -	\$ 1,680	\$ 2,592
CBEYOND COMMUNICATIONS				52.3245	\$ 7,358	\$ 11,000	\$ 11,000	\$ 11,000
ADVERTISING				52.3310	\$ 4,748	\$ 10,000	\$ 10,000	\$ 10,000
PRINTING				52.3400	\$ 246	\$ 6,000	\$ 6,000	\$ 3,000
TRAVEL				52.3500	\$ 2,087	\$ 1,000	\$ 1,000	\$ 2,000
DUES AND FEES				52.3600	\$ 353	\$ 250	\$ 250	\$ 400
TRAINING				52.3700	\$ 260	\$ 1,500	\$ 1,500	\$ 5,000
NATL ADJ BUREAU				52.3840	\$ 75	\$ -	\$ -	\$ -
MERCHANT FEES				52.3902	\$ 1,438	\$ 2,250	\$ 2,250	\$ 2,250
DRUG TESTING				52.3930	\$ -	\$ 100	\$ 100	\$ 100
LINEN				52.3935	\$ 3,557	\$ 5,500	\$ 5,500	\$ 5,500
POSTAGE				52.3940	\$ 298	\$ -	\$ -	\$ 1,000
					\$ 22,698	\$ 40,780	\$ 40,780	\$ 43,342
SUPPLIES								
COMPUTER EXPENSE				53.1110	\$ 2,153	\$ 5,500	\$ 5,500	\$ 3,000
OFFICE SUPPLIES				53.1130	\$ 820	\$ 2,500	\$ 2,500	\$ 2,000
SUPPLIES & MATERIALS				53.1140	\$ 5,329	\$ 5,000	\$ 7,000	\$ 5,000
NATURAL GAS				53.1211	\$ 3,095	\$ 6,500	\$ 6,500	\$ 6,500
GEORGIA POWER				53.1222	\$ 14,764	\$ 17,635	\$ 17,635	\$ 16,976
FUEL				53.1270	\$ 290	\$ 500	\$ 500	\$ 500
OTHER SUPPLIES				53.1700	\$ 10	\$ 5,000	\$ 5,000	\$ 5,000
FOOD AND BEVERAGE				53.1705	\$ 118	\$ 2,500	\$ 2,500	\$ 2,000
CHRISTMAS DECORATIONS				53.1710	\$ -	\$ 3,500	\$ 3,500	\$ 2,500
PROMOTIONAL SUPPLIES				53.1725	\$ 2,444	\$ 5,000	\$ 5,000	\$ 5,000
					\$ 29,023	\$ 53,635	\$ 55,635	\$ 48,476
CAPITAL OUTLAY								
PROPERTY								
ADDITION/STORAGE BLDG/PAVING				54.1200	\$ -	\$ 30,000	\$ 30,000	\$ -
					\$ -	\$ 30,000	\$ 30,000	\$ -
MACHINERY & EQUIPMENT								
FURNITURE & FIXTURES				54.2300	\$ -	\$ -	\$ -	
EQUIPMENT				54.2500	\$ 4,690	\$ 7,000	\$ 7,000	\$ 7,000
					\$ 4,690	\$ 7,000	\$ 7,000	\$ 7,000
TRANSFERS				61.1200	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
TOTAL CONFERENCE CENTER EXPENDITURES					\$ 295,560	\$ 444,357	\$ 444,357	\$ 396,652

CITYOF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

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CITYOF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

[illegible]

URBAN REDEVELOPMENT AGENCY OF THE CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

[illegible]

**URBAN REDEVELOPMENT AGENCY OF THE CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET**

URBAN REDEVELOPMENT AGENCY				ACCT.	ACTUAL	BUDGET		BUDGET
350				NUMBER	09/30/2010	2010	AMENDED	2011
PHASE I - CITY HALL 73100								
PURCHASED SERVICES								
SIZEMORE GROUP				52.1200	\$ -	\$ 18,451	\$ 18,451	\$ 18,451
					\$ -	\$ 18,451	\$ 18,451	\$ 18,451
CONSTRUCTION								
CITY HALL BUILDING				54.1205	\$ -	\$ 50,000	\$ -	\$ -
					\$ -	\$ 50,000	\$ -	\$ -
TOTAL PHASE I					\$ -	\$ 68,451	\$ 18,451	\$ 18,451
PHASE II								
MISCELLANEOUS EXPENSES				53.1700	\$ -	\$ 5,000	\$ 5,000	\$ -
DESIGN & CONSTR. 73200				54.1240	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ 5,000	\$ 5,000	\$ -
TOTAL PHASE II					\$ -	\$ 5,000	\$ 5,000	\$ -
PHASE III								
MISCELLANEOUS EXPENSE				53.1700	\$ -	\$ 5,000	\$ 5,000	\$ -
BIDDING & CA 73300				54.1235	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ 5,000	\$ 5,000	\$ -
TOTAL PHASE III					\$ -	\$ 5,000	\$ 5,000	\$ -
PHASE IV								
MISCELLANEOUS				53.1700	\$ -	\$ 5,000	\$ 5,000	\$ -
					\$ -	\$ 5,000	\$ 5,000	\$ -
TOTAL PHASE IV					\$ -	\$ 5,000	\$ 5,000	\$ -
DEBT SERVICE 80000								
PRINCIPAL - OTHER DEBT				58.1300	\$ 455,000	\$ 441,000	\$ 441,000	\$ 480,200
INTEREST				58.2300	\$ 384,507	\$ 784,000	\$ 784,000	\$ 737,017
					\$ 839,507	\$ 1,225,000	\$ 1,225,000	\$ 1,217,217
TRANSFER				61.2000	\$ (839,507)			
TOTAL URBAN REDEVELOPMENT AGENCY EXPENDITURES					\$ 919,411	\$ 2,733,451	\$ 2,955,055	\$ 1,337,168

CITY OF STOCKBRIDGE, GEORGIA 2011 PROPOSED BUDGET

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City of Stockbridge
Capital Outlay
Equipment and Approved Items for 2011 Budget By Department

Department	Qty	Description	Amount	Line Item
Public Works				
	1	Angle Broom-Bobcat	\$ 6,400	Equipment
	1	Grapple Hook-Bobcat	\$ 4,100	Equipment
	1	QC-62 Compactor-Bobcat	\$ 6,600	Equipment
	1	Backhoe	\$ 125,000	Equipment
		Slab Saw Blades	\$ 2,500	Small Tools
	2	Cut Off Saws	\$ 2,000	Small Tools
	6	Weed Eaters	\$ 3,000	Small Tools
	3	Blowers	\$ 1,500	Small Tools
	2	Snappers	\$ 3,500	Small Tools
	1	Porta Cool Fans	\$ 3,500	Small Tools
		Mechanics Hand Tools	\$ 5,000	Small Tools
		Hand Tools	\$ 3,000	Supplies
		Herbicide Control	\$ 7,500	Supplies
		Mosquito Sprayer	\$ 10,000	Mosquito
		Paving	\$ 200,000	Paving
		Crack Seal	\$ 25,000	St. Rep. & Main.
	1	3/4 T Reg. Cab Truck	\$ 27,000	Vehicles
		Diagnostic Soft Ware	\$ 10,000	Capital Outlay
Parks				
	2	Blowers	\$ 1,500	Small Tools
	4	Weed Eaters	\$ 2,000	Small Tools
		Playground Equipment	\$ 100,000	Equipment
		Over Seeding Fertilizer	\$ 15,000	Supplies
Sewer				
	1	Spreader Truck	\$ 100,000	Vehicles
	2	New Decanters	\$ 45,000	Equipment
Water				
	1	Replace Truck #45	\$ 50,000	Vehicles
		Wireless Meter Reading	\$ 100,000	Equipment
	1	Continuous Chlorine		
		Analyzer at Water Plant	\$ 7,000	Equipment
		Wells E&F Development	\$ 294,000	Capital Outlay
		Meters	\$ 100,000	Supplies
		Calibrate Large Meters	\$ 6,000	Equip. Repair
		Spare Parts	\$ 5,000	Supplies
		Tools	\$ 5,500	Small Tools
Sanitation, Amended 2/7/2011				
	3	Ford Trucks for Garbage	\$ 45,000	Vehicles
Stormwater				
	1	Truck	\$ 20,000	Vehicle
Conference Center				
	1	Screen for Ballroom	\$ 7,000	Equipment

**CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET**

City of Stockbridge

ORGANIZATION	\$ AMOUNT
Contract Services	
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
Life Management Solutions (H.C. Juvenile Court)	\$ 5,000.00
Hands of Hope Clinic, Inc.	\$ 2,000.00
Miscellaneous	<u>\$ 1,000.00</u>
Total Contract Services	<u>\$14,500.00</u>

**CITY OF STOCKBRIDGE
2011 PROPOSED BUDGET COMPARISON**

City of Stockbridge

	<u>2010 BUDGET</u>	<u>2010 BUDGET</u>	<u>2010 AMENDED JULY REVENUES</u>	<u>2010 AMENDED JULY EXPENDITURES</u>	<u>2010 Actuals (1) REVENUES</u>	<u>2010 Actuals (1) EXPENDITURES</u>	<u>2011 BUDGET REVENUES</u>	<u>2011 BUDGET EXPENSES</u>	<u>Amended 2011 BUDGET REVENUES</u>	<u>Amended 2011 BUDGET EXPENSES</u>
	<u>REVENUES</u>	<u>EXPENDITURES</u>								
GENERAL FUND	8,453,081	8,453,081	8,382,742	8,382,742	6,855,579	6,653,371	\$ 8,806,564	\$ 8,806,564	\$ 8,851,564	\$ 8,851,564
WATER/SEWER FUND	5,764,973	5,764,973	5,814,788	5,814,788	3,952,161	4,797,128	\$ 3,458,213	\$ 3,458,213	\$ 3,608,213	\$ 3,608,213
SPLOST III FUND	3,866,125	3,866,125	3,866,125	3,866,125	1,568,886	1,427,562	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
SANITATION	1,181,006	1,181,006	1,006,006	1,006,006	1,050,254	875,385	\$ 890,337	\$ 890,337	\$ 935,337	\$ 935,337
STORMWATER	638,500	638,500	638,500	638,500	491,601	422,757	\$ 462,700	\$ 462,700	\$ 462,700	\$ 462,700
CAPITAL PROJECTS	2,280,700	2,280,700	2,280,700	2,280,700	1,896	409,817	\$ 1,925,445	\$ 1,925,445	\$ 1,925,445	\$ 1,925,445
CONFERENCE CENTER	444,357	444,357	444,357	444,357	141,262	403,534	\$ 396,652	\$ 396,652	\$ 396,652	\$ 396,652
HOTEL/MOTEL	125,000	125,000	87,500	87,500	94,208	97,677	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
COMMUNITY CENTER	103,233	103,233	103,233	103,233	24,461	61,040	\$ 109,228	\$ 109,228	\$ 109,228	\$ 109,228
SPLOST II FUND	107,425	107,425	107,425	107,425	368	368	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000
CEMETERY FUND	350	350	350	350	-	-	\$ 350	\$ 350	\$ 350	\$ 350
TOTAL BUDGET	<u>22,964,750</u>	<u>22,964,750</u>	<u>22,731,726</u>	<u>22,731,726</u>	<u>14,180,677</u>	<u>15,148,641</u>	<u>\$ 18,742,989</u>	<u>\$ 18,742,989</u>	<u>\$ 18,982,989</u>	<u>\$ 18,982,989</u>
URBAN REDEVELOPMENT AGENCY (2)	<u>2,733,451</u>	<u>2,733,451</u>	<u>2,955,055</u>	<u>2,955,055</u>	<u>225,385</u>	<u>1,358,931</u>	<u>\$ 1,337,168</u>	<u>\$ 1,337,168</u>	<u>\$ 1,337,168</u>	<u>\$ 1,337,168</u>

Comments / Notes

- (1) The 2010 Actuals are unaudited.
(2) The URA is a component of the City of Stockbridge.