CITY OF STOCKBRIDGE BUDGET 2011



4:32 PM, 2/7/2011 A Anderson, Finance

CITY OF STOCKBRIDGE 2011 PROPOSED BUDGET COMPARISON

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OF THE CITY OF STOCKBRIDGE

City of Stockbridge								Amended			2011
		2010 BUDGET		2010 AMENDED	2010 Actuals	2010 Actuals	2011 BUDGET	2011 <u>BUDGET</u>	2011 <u>BUDGET</u>	2011 <u>BUDGET</u>	Amended BUDGET
	<u>REVENUES</u>	<u>EXPENDITURES</u>	REVENUES	JULY EXPENDITURES	REVENUES	<u>EXPENDITURES</u>	<u>REVENUES</u>	REVENUES	Less 25%	<u>EXPENDITURES</u>	<u>Less 25%</u>
GENERAL FUND	8,453,081	8,453,081	8,382,742	8,382,742	6,855,579	6,653,371	\$ 8,959,901.00	\$ 8,959,901.00	\$ 6,719,925.75	\$ 8,959,901.00	\$ 6,719,925.75
WATER/SEWER FUND SPLOST III FUND SANITATION	5,764,973 3,866,125 1,181,006	5,764,973 3,866,125 1,181,006	5,814,788 3,866,125 1,006,006	5,814,788 3,866,125 1,006,006	3,952,161 1,568,886 1,050,254	4,797,128 1,427,562 875,385	\$ 3,458,213.00 \$ 3,767,000.00 \$ 890,337.00	\$ 3,767,000.00	\$ 2,825,250.00	\$ 3,767,000.00	\$ 2,593,659.75 \$ 2,825,250.00 \$ 667,752.75
STORMWATER CAPITAL PROJECTS CONFERENCE CENTER	638,500 2,280,700 444,357	638,500 2,280,700 444,357	638,500 2,280,700 444,357	638,500 2,280,700 444,357	491,601 1,896 141,262	422,757 409,817 403,534	\$ 462,700.00 \$ 1,925,445.00 \$ 396,652.00	\$ 1,925,445.00	\$ 347,025.00 \$ 1,444,083.75 \$ 297,489.00	\$ 1,925,445.00	\$ 347,025.00 \$ 1,444,083.75 \$ 297,489.00
HOTEL/MOTEL COMMUNITY CENTER SPLOST II FUND CEMETERY FUND	125,000 103,233 107,425 350	125,000 103,233 107,425 350	87,500 103,233 107,425 350	87,500 103,233 107,425 350	94,208 24,461 368	97,677 61,040 368	\$ 87,500.00 \$ 109,228.00 \$ 106,000.00 \$ 350.00	\$ 109,228.00 \$ 106,000.00	\$ 81,921.00 \$ 79,500.00	\$ 109,228.00 \$ 106,000.00	\$ 65,625.00 \$ 81,921.00 \$ 79,500.00 \$ 262.50
	TOTAL BUDGET 22,964,750	22,964,750	22,731,726	########	14,180,677	########	\$ 20,163,326.00	\$ 20,208,326.00	\$ 15,122,494.50	\$ 20,163,326.00	\$ 15,122,494.50
URBAN REDEVELOPMENT A *THE URA IS A COMPONENT	,, .	2,733,451	2,955,055	2,955,055	225,385	1,358,931	\$ 1,337,168.00	\$ 1,337,168.00	\$ 1,002,876.00	\$ 1,337,168.00	\$ 1,002,876.00

CITY OF STOCKBRIDGE, GEORGIA DEPARTMENT TOTALS 2011 PROPOSED BUDGET

GENERAL FUND	ACTUAL	BUDGET		BUDGET
DEPARTMENT TOTALS	9/30/2010	2010	AMENDED	2011
DEPARTMENT TOTALS	9/30/2010	2010	AWIENDED	2011
GOVERNING BODY	179,075	156,482	228,109	215,154
EXECUTIVE	137,748	320,246	230,046	367,565
FINANCIAL ADMINISTRATION	950,140	1,651,675	1,630,675	1,562,881
GENERAL GOVERNMENT BLDGS.	178,121	447,237	464,736	544,005
RECORDER'S COURT	452,046	559,792	651,712	673,797
POLICE	346,679	480,000	480,000	580,000
ROADWAYS & WALKWAYS	1,380,450	2,117,653	2,117,653	2,084,343
PARKS CODE ENFORCEMENT	144,094	343,569	343,569	365,615
CODE ENFORCEMENT	49,227	81,170	81,170	79,402
	3,817,580	6,157,824	6,227,670	6,472,762
TRANSFERS FROM GF				
TO CAPITAL PROJECTS FUND	-	717,640	717,640	728,840
TO WATER AND SEWER	863,258	70,145	119,960	530,973
TO CONFERENCE CENTER	126,940	184,907	184,907	196,702
TO COMMUNITY CENTER	20,948	38,183	38,183	64,428
FROM HOTEL/MOTEL	(25,015)	-	(15,000)	(30,000)
FROM SANITATION	(8,691)	59,382	(115,618)	(221,021)
TO STORMWATER	(1,587)	-	-	-
TO URBAN REDEVEOPMENT AGENCY	1,213,539	1,225,000	1,225,000	1,217,217
TOTAL TRANSFERS	2,189,392	2,295,257	2,155,072	2,487,139
TOTAL GENERAL FUND				
REVENUE	5,164,147	8,453,081	8,382,742	8,959,901
EXPENDITURES	6,006,972	8,453,081	8,382,742	8,959,901
BUDGET TOTALS BY FUND				
GENERAL FUND	6,006,972	8,453,081	8,382,742	8,959,901
HOTEL/MOTEL TAX	66,547	125,000	87,500	87,500
CAPITAL PROJECTS	209,648	2,280,700		1,925,445
SPLOST II	-	107,425	107,425	106,000
SPLOST III	946,618	3,866,125	3,866,125	3,767,000
CEMETERY FUND	-	350	350	350
SEWER	916,362	1,338,389	1,388,204	1,439,656
WATER	2,745,210	4,426,584	4,426,584	2,018,557
STORMWATER	299,384	638,500	638,500	462,700
SOLID WASTE COLLECTION	665,204	1,181,006	1,006,006	890,337
CONFERENCE CENTER	168,619	444,357	444,357	396,652
COMMUNITY CENTER	19,245	103,233	103,233	109,228
TOTAL BUDGET	12,043,809	22,964,750	22,731,726	20,163,326
	ACTUAL	BUDGET		BUDGET
	9/30/2010	2010	AMENDED	2011
URBAN REDEVELOPMENT AGENCY	919,411	2,733,451	2,955,055	1,337,168

	ACCT.	ACTUAL	BUDGET		BUDGET
GENERAL FUND REVENUES	NUMBER	9/30/2010	2010	AMENDED	2011
TAXES					
GENERAL PROPERTY TAXES					
REAL PROPERTY - PRIOR YEAR	31.1200	11	1,200	1,200	100
INTANGIBLE RECORDING TAX	31.1500	17,777	30,000	30,000	25,000
REAL ESTATE TRANS	31.1600	4,257	6,000	6,000	6,000
FRANCHISE TAX - ELECTRIC	31.1710	901,126	915,800	915,800	910,000
FRANCHISE TAX - EMC	31.1715	5,524	5,500	5,500	5,500
FRANCHISE TAX - MEAG	31.1720	5,895	7,750	7,750	6,500
FRANCHISE TAX - GAS FRANCHISE TAX - CABLE	31.1730	57,390	81,745	81,745 152,268	76,520
FRANCHISE TAX - CABLE FRANCHISE TAX - TELEPHONE	31.1750 31.1760	122,079	152,268	,	125,000 92,000
FRANCHISE TAX - TELEPHONE FRANCHISE - OTHER	31.1760	81,048 10,605	96,965 6,500	96,965 6,500	7,500
	31.1790				· · · · · · · · · · · · · · · · · · ·
TOTAL GENERAL PROPERTY TAXES		1,205,712	1,303,728	1,303,728	1,254,120
GENERAL SALES & USE TAXES					
LOCAL OPTION SALES/USE	31.3100	2,356,726	3,419,265	3,419,265	3,326,169
TOTAL GEN SALES & USE TAXES		2,356,726	3,419,265	3,419,265	3,326,169
SELECTIVE SALES & USE TAXES					
BEER TAX	31.4201	291,748	359,313	359,313	394,193
LIQUOR TAX-PKG SALES	31.4202	106,026	157,078	157,078	142,983
WINE TAX	31.4203	38,930	53,010	53,010	51,490
CONSUMPTION - LIQUOR	31.4204	23,064	44,840	44,840	31,450
TOTAL SEL. SALES & USE TAXES		459,768	614,241	614,241	620,116
BUSINESS TAXES					
OCCUPATIONAL TAX	31.6100	415,903	468,160	468,160	431,445
OCCUPATIONAL TAX ADMIN. TAX	31.6150	64,759	60,000	62,000	63,000
INS. PREMIUM TAX	31.6200		550,000	550,000	550,000
TOTAL BUSINESS TAXES		480,662	1,078,160	1,080,160	1,044,445
PEN. & INT. ON DEL TAXES	24.0440	00	400	400	F.0
PEN. & INT. REAL PROPERTY	31.9110	20	100	100	50
TOTAL PEN & INT ON DEL TAXES		20	100	100	50

				ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 2011
GENERAL	FUND REV	VENUES						
		REGULATORY	FEES					
OT ALCOH				32.1110	39,000	29,500	37,500	33,875
OT ALCOH				32.1120	32,625	26,500	31,500	29,375
OT ALCOH		·		32.1130	80,000	85,000	85,000	85,000
ALCOHOLI				32.1140	-	200	200	200
OT HOTEL				32.1141	3,000	4,000	4,000	4,000
OT APPLIC				32.1150	2,040	2,000	2,000	2,000
OT REGUL				32.1200	11,537	8,500	8,500	10,500
OT INSPEC				32.1300	225	500	500	500
TOTAL RE	GULATOR'	Y FEES			168,427	156,200	169,200	165,450
PFN & INT	ON DEL I	IC & PERMITS						
		(PENALTY		32.3100	1,495	2,500	2,500	2,000
OCCUPATI				32.3400	803	1,200	1,200	1,000
TOTAL PE				02.0.00	2,298	3,700	3,700	3,000
TOTALTE	IN COUNTY OF	V DLL LIC			2,290	3,700	3,700	3,000
CHARGES	FOR SER	VICES						
GENERAL	GOVERNA	/IENT						
COURT RE	CORDING	FEE		34.1191	592	600	600	600
OTHER-EL	ECTION Q	UAL FEE		34.1910	-			
TOTAL GE	NERAL GO	OVERNMENT			592	600	600	600
OTHER OF	140000 5	OD 05D\/1050						
		OR SERVICES		24 2400	1 200	4.000	1.000	4.500
RIGHT OF BAD CHEC		MIII FEE		34.3400 34.9300	1,200	1,000	1,000	1,500
		. = 0 = 0 = 0 \		34.9300	700	1,500	1,500	1,000
TOTALOTI	HER CHGS	S FOR SERV.			1,900	2,500	2,500	2,500
FINES & FO	ORFEITI IR	FS						
FINES & FO				35.1140	626,645	735,000	735,000	752,750
CODE ENF				35.1145	2,810	250	250	3,500
		ENFORCEMEN	IT	35.1170	20	- 200	-	250
		TY ASSESSED		35.1200	204	_	_	250
MISCELLA				35.1909		500	500	-
TOTAL FIN		FEITURES			629,679	735,750	735,750	756,750
					,		,	•
INVESTME							_	
INTEREST				36.1000	43,592	250,000	250,000	100,000
INTEREST				36.1010	4,848	20,500	20,500	7,500
TOTAL INT	EREST RE	VENUES			48,440	270,500	270,500	107,500
RENTS & F	ROYAI TIE	<u> </u>						
SPRINT CO				38.1100	18,630	24,840	24,840	24,840
PARK PAV				38.1200	9,158	9,000	9,000	9,000
T-MOBILE				38.1300	22,272	28,553	28,553	29,700
		ENCE ROOMS		38.1400	,-,-	20,000	20,000	1,500
TOTAL REI				33.1.100	50,060	62,393	62,393	65,040
	INIO & NO	IALIILO		1	50,000	∪ ∠ ,333	UZ,383	05,040

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				ACCT.	ACTUAL	BUDGET		BUDGET
GENERAL	FUND REV	VENUES		NUMBER	9/30/2010	2010	AMENDED	2011
OLIVERAL	I OND INC.	LITOLO		NOMBER	3/00/2010	2010	AWIENDED	2011
REIMBURS	SEMENT							
		AM./STOLEN P	ROP.	38.3000	1,044	5,000	5,000	5,000
		Y HALL ROOF		38.3200	28,546	-	28,546	-
COBRA RE				38.3300	2,081	-	2,081	-
INS. REIM.		E		38.3400	4,900	-	-	-
	IMBURSEN				36,571	5,000	35,627	5,000
101712112					00,011	0,000	33,021	0,000
GENERAL	FUND REV	/FNI IFS						
SLITLINAL	I SIAD INL							
OTHER-MI	SCELLANE	EOUS						
MISCELLA				38.9030	1,014	500	500	1,500
NEWSLET				38.9035	675	1,500	1,500	1,500
	GRANTS G	MA		38.9036	5,000	-	-	5,000
	SOLUTION			38.9037	4,348	-	-	-
FROM RES	SERVES			38.9040	-	798,944	682,978	1,601,161
TOTAL OT	HER-MISC	ELLANEOUS			11,037	800,944	684,978	1,609,161
					,	000,011	33.,0.0	.,000,.01
TOTAL GE	NERAL FU	ND REVENUES	3		5,451,892	8,453,081	8,382,742	8,959,901
					, ,			

	ACCT.	ACTUAL	BUDGET		BUDGET
	NUMBER	9/30/2010	2010	AMENDED	2011
GOVERNING BODY					
100/11100					
PERSONNEL SVCS & EMPL. BENEFITS					
SALARIES & WAGES					
MAYOR	51.1120	8,100	10,800	10,800	10,800
COUNCIL	51.1121	31,500	42,000	42,000	42,000
TOTAL		39,600	52,800	52,800	52,800
		·		,	•
EMPLOYEE BENEFIT					
GRP INS - MEDICAL	51.2100	53,656	54,243	66,000	77,609
FICA	51.2200	574	770	770	770
PENSION	51.2400	27,350	36,519	38,219	40,000
		81,580	91,532	104,989	118,379
PURCHASED PROPERTY SERVICES					
IT TOTA TECH	52.1222			100	5,000
MAINTENACE AGREEMENTS	52.2210	113	-	100	100
MAIN. & CLEANING	52.2220	182			
		295	-	100	5,100
OTHER PURCHASED SERVICES					
AT&T MOBILITY	52.3230	267		170	
VERIZON WIRELESS	52.3235	2,020	-	3,000	4,325
PUBLIC NOTICES	52.3310	47	-	100	100
PRINTING AND BINDING	52.3400	332	150	500	500
TRAVEL	52.3500	18,757	7,000	18,000	18,450
DUES & FEES	52.3600	375	- ,,,,,,	500	500
EDUCATION & TRAINING	52.3700	11,300	4,500	12,000	12,000
		33,098	11,650	34,270	35,875
		- 5,000	,	2 :,2: 3	23,0.0
SUPPLIES					
COMPUTER EXPENSE	53.1110	23,797	-	35,000	2,500
AUTO EXPENSE	53.1270	323	-	450	-
MISC. EXPENSE	53.1700	381	500	500	500
		24,501	500	35,950	3,000
TOTAL GOVERNING BODY EXPENDITURES		179,074	156,482	228,109	215,154

EXECUTIVE	ACCT.	ACTUAL	BUDGET		BUDGET
100/13000	NUMBER	09/30/2010	2010	AMENDED	2011
EXPENSES					
PERSONNEL SERVICES					
SALARIES & WAGES					
ADMINISTRATIVE ASSISTANT	51.1110	\$ 12,266.00	\$ 49,200.00	\$ 49,200.00	\$ 40,000.00
CITY MANAGER	51.1130	\$ 21,594.00	\$ 125,000.00	\$ 25,000.00	\$150,000.00
ASST. CITY MANAGER	51.1135	\$ 50,071.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
ECONOMIC DEVELOPER/DIRECTOR	51.1136	\$ -		\$ -	\$ -
OVERTIME	51.1300	\$ 132.00	\$ -	\$ -	\$ -
		\$ 84,063.00	\$ 244,200.00	\$ 144,200.00	\$260,000.00
EMPLOYEE BENEFITS					
GROUP INS MEDICAL	51.2100	\$ 16,936.00	\$ 33,088.00	\$ 33,088.00	\$ 30,780.00
FICA	51.2200	\$ 1,219.00	' '	\$ 3,613.00	\$ 4,785.00
PENSION	51.2400	\$ 15,111.00		\$ 21,195.00	\$ 23,000.00
WORKER'S COMP.	51.2700	\$ 1,788.00		\$ 2,050.00	\$ 2,050.00
WORKER G GOINII .	31.2700	\$ 35,054.00		\$ 59,946.00	\$ 60,615.00
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PURCHASED/CONTRACTED SERVICES	50.4000				Φ 000000
IT TOTAL TECH	52.1222	A 100.00	A 050.00	A 070 00	\$ 3,000.00
AUTO & TRUCK REPAIR	52.2250	\$ 129.00		\$ 250.00	\$ 250.00
		\$ 129.00	\$ 250.00	\$ 250.00	\$ 3,250.00
OTHER PURCHASED SERVICES					
ATOT MODILITY	F2 2220	¢ 562.00	¢ 200.00	Ф 4 <u>Б</u> О 00	¢.
AT&T MOBILITY VERIZON	52.3230 52.3235	\$ 563.00 \$ 383.00		\$ 450.00 \$ 675.00	\$ - \$ 900.00
PRINTING		<u>'</u>		•	
TRAVEL	52.3400 52.3500	\$ 152.00 \$ 2,494.00		\$ 500.00 \$ 3,475.00	\$ 500.00 \$ 5,000.00
AUTO EXPENSE		\$ 2,494.00			·
DUES & FEES	52.3501 52.3600	\$ 70.00		\$ - \$ 1,000.00	\$ 500.00 \$ 1,000.00
EDUCATION & TRAINING	52.3700	\$ 1,157.00		\$ 2,500.00	\$ 4,000.00
EBOOKHON & THANKING	32.3700	\$ 6,919.00		\$ 8,600.00	\$ 11,900.00
		+ 0,01010	7 3,000.00		+ 11,000100
SUPPLIES COMPLITED EXPENSE	50.4440	ф 0.700.00	ф 2.000.00	ф огоо ос	Ф 4 F00 00
COMPUTER EXPENSE	53.1110	\$ 6,760.00	\$ 3,000.00	\$ 8,500.00	\$ 1,500.00
IT TOTAL TECH	F2 1120	¢ 60.00	•	¢ 200.00	¢ 200.00
OFFICE SUPPLIES	53.1130	\$ 60.00		\$ 300.00	\$ 300.00
AUTO EXPENSE	53.1270	\$ 297.00		\$ 1,500.00	¢ 5000.00
MISC. EXP. TIRE EXPENSE	53.1700 53.1740	\$ 535.00	-	\$ 2,500.00	\$ 5,000.00
TINE EAFEINSE	53.1740	\$ - \$ 7,652.00		\$ 250.00 \$ 13,050.00	\$ - \$ 6,800.00
		Ψ 1,002.00	\$ 5,750.00	<u> </u>	ψ 0,000.00
VEHICLE	54.2200	\$ -		\$ -	\$ -
FURNITURE & FIXTURES	54.2300	\$ 3,930.00	\$ -	\$ 4,000.00	\$ -
		\$ 3,930.00	\$ -	\$ 4,000.00	\$ -
TOTAL EXECUTIVE E	YDENIDITI IDEO	\$ 137,747.00	\$ 318,746.00	\$ 230,046.00	\$342,565.00
TOTAL EXECUTIVE E.	VLEINDI I OKE2	φ 131,141.UU	φ 310,/40.UU	φ ∠3U,U4b.UU	და4∠,ეზე.UU

		ACCT.	ACTUAL	BUDGET		BUDGET
FINANCIAL ADMINISTRATION		NUMBER	9/30/2010	2010	AMENDED	2011
100/15100						
EXPENDITURES/EXPENSES						
PERSONNEL SVCS & SALARIES & WAGES		E4 4440	054.000	005 000	004.000	054.004
CLERK & ASST.		51.1110	251,996	385,000	364,000	354,691
ELECTION WORKERS		51.1210		-	1 000	7,500
OVERTIME		51.1300	544		1,000	
			252,540	385,000	365,000	362,191
EMPLOYEE BENEFITS						
GROUP INS MEDICAL		51.2100	35,080	88,845	88,845	85,593
FICA		51.2200	2,891	5,600	5,600	5,252
PENSION		51.2400	30,898	41,084	41,084	48,845
UNEMPLOYMENT INSURANCE		51.2600	-	7,500	7,200	5,000
WORKER'S COMPENSATION		51.2700	3,021	4,500	4,500	3,500
EMPLOYEE ASSISTANCE PROGRAM		51.2800	135		300	300
			72,025	147,529	147,529	148,490
PURCHASED PROF & TECH SERVICE						
ACTUARIAL STUDY/BENEFITS	2012	52.1100	-	3,500	3,500	-
URA BOARD MEMBERS		52.1122	1,850	3,600	3,600	3,600
ACCOUNTING		52.1210	46,090	48,250	48,250	50,750
LEGAL		52.1220	97,093	100,000	100,000	100,000
IT TOTAL TECH		52.1222				30,000
ADP - PAYROLL		52.1223				2,400
TRANSCRIPTION SERVICES		52.1224	3,661	-	-	-
ENGINEERING FEES		52.1230	6,106	50,000	50,000	30,000
APPRAISALS		52.1240	2,550	1,500	1,500	2,000
CODIFICATION		52.1301	666	3,250	3,250	3,250
RECORD MGMT/CD		52.1330	330	3,500	3,500	50,000
SHREDING		52.1335	630	1,440	1,440	1,000
			158,976	215,040	215,040	273,000
PURCHASED PROPERTY SERVICES						
MAINTENANCE AGREEMENTS		52.2210	16,699	34,000	20,000	27,500
EQUIPMENT REPAIRS		52.2230	1,110	2,500	2,500	1,500
EQUIPMENT RENTAL		52.2320	1,138		2,000	2,500
			18,947	36,500	24,500	31,500
OTHER PURCHASED SERVICES						
INSURANCE GEN. LIABILITY		52.3110	242,277	315,500	315,500	253,000
INS. POLLUTION CONTROL		52.3111	21,800	23,500	23,500	23,500
AT&T CLUB		52.3240	1,682	1,000	1,000	1,500
CBEYOND COMM NEW CITY HALL		52.3246	15,584	21,600	21,600	20,000
ADVERTISING		52.3300	6,150	6,000	6,000	6,500
NEWSLETTER		52.3305	12,689	16,500	16,500	16,500
PUBLIC NOTICES		52.3310	1,527	5,000	5,000	5,000
PRINTING		52.3400	7,335	7,500	7,500	7,500
TRAVEL		52.3500	2,943	5,000	5,000	10,000
DUES		52.3600	12,693	12,000	12,000	12,000
EDUCATION & TRAINING		52.3700	2,650	6,500	6,500	10,000
			327,330	420,100	420,100	365,500
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	ACCT		BUDGET		BUDGET
FINANCIAL ADMINISTRATION	ACCT. NUMBER	ACTUAL	BUDGET 2010	AMENDED	BUDGET 2011
100 15100	NOWIDER	ACTUAL	2010	AMENDED	2011
100 10100					
PERSONNEL SERVICE	52.3850	17,062	1,000	51,000	10,000
CONTRACT SERVICES	52.3855	6,000	21,500	21,500	14,500
POLICE OFFICERS - EXTRA DUTY	52.3860	311	· -	-	2,000
BANK CHARGES	52.3901	30	350	350	250
CREDIT CARD EXPENSES	52.3902	225	-	-	250
CONTINGENCY	52.3910	-	87,812	87,812	50,000
DRUG TESTING & PHYSICALS	52.3930	-	250	250	250
HEALTH & WELLNESS	59.3932				5,000
POSTAGE	52.3940	10,018	15,000	15,000	15,000
WEB SITE	52.3945	3,392	1,500	15,000	15,000
		37,038	127,412	190,912	112,250
					•
SUPPLIES					
COMPUTER EXPENSE	53.1110	41,557	75,000	75,000	15,000
ELECTION EXPENSE	53.1120	-		-	15,000
OFFICE SUPPLIES	53.1130	15,920	25,000	25,000	25,000
SUPPLIES & MATERIALS	53.1140	1,498	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
HOLIDAY GALA	53.1705	-	15,000	15,000	15,000
CEMETERY FLAG POLE	53.1735	3,902			
		77,351	232,644	193,601	122,500
CAPITAL OUTLAY					
STORMWATER	54.1406	3,829	7,450	7,450	7,450
FURNITURE & FIXTURES	54.2300	-	25,000	25,000	10,000
COMPUTER SOFTWARE	54.2400	-	-	-	100,000
EQUIPMENT	54.2500	<u> </u>	50,000	36,543	25,000
		3,829	82,450	68,993	142,450
PAYMENTS TO OTHERS					
AFTER SCHOOL PROGRAM	57.3400	-		-	
INSURANCE DEDUCTIBLE	57.3200	2,104	5,000	5,000	5,000
		2,104	5,000	5,000	5,000
TOTAL EXPENDITURES		950,140	1,651,675	1,630,675	1,562,881
OTHER ENIANGING HOEG					
OTHER FINANCING USES					
OPERATING TRANSFER OUT	04 4400	000.050	70.445	440.000	500.070
TRANSFER TO WATER AND SEWER TRANSFER TO CONFERENCE CENTER	61.1100	863,259	70,145	119,960	530,973
TRANSFER TO CONFERENCE CENTER TRANSFER FROM HOTEL/MOTEL	61.1200 61.1250	126,941 (25,015)	184,907	184,907 (15,000)	196,702 (30,000)
TRANSFER FROM SANITATION	61.1400	(8,692)	59,382	(15,000)	(221,021)
TRANSFER TO STORMWATER	61.1900	(1,588)	59,362	(113,016)	(221,021)
TRANSFER TO STORMWATER TRANSFER TO CAPITAL PROJ. LCI	61.1300	(1,500)	97,640	97,640	
TRANSFER TO CAPITAL PROJ. TE	61.1600		120,000	120,000	146,000
TRANSFER TO CAPITAL PROJ. TUNNEL	61.1325	_	500,000	500,000	582,840
TRANSFER TO URBAN REDEV. AGENCY	61.2000	1,213,539	1,225,000	1,225,000	1,217,217
TRANSFER TO COMMUNITY CENTER	61.2005	20,948	38,183	38,183	64,428
The state of the s	51.2000	2,189,392	2,295,257	2,155,072	2,487,139
		2,109,392	2,290,207	2,100,072	2,401,139
TOTAL ADMINISTRATION EXPENDITURES		3,139,532	3,946,932	3,785,747	4,050,020
		3,100,002	0,010,002	5,. 55,171	1,000,020
	10	I		1	

GENERAL GOV BLDGS AND PLANT	ACCT.	CT. ACTUAL BUDGET		BUDGET					
100 15650	NUMBER	Ş	9/30/2010		2010	-	AMENDED		2011
EXPENDITURES & EXPENSES									
PERSONNEL SERV. SALARIES									
REG. EMPL SALARIES	51.1100	\$	-	\$	-	\$	-	\$	24,584.00
	Totals	\$	-	\$	-	\$	-	\$	24,584.00
EMPLOYEE BENEFITS									
GROUP INS MEDICAL	51.2100	\$	-	\$	-	\$	-	\$	5,672.00
FICA	51.2200	\$	-	\$	-	\$	-	\$	360.00
PENSION	51.2400	\$	-	\$	-	\$	-	\$	2,930.00
WORKERS COMPENSATION	51.2700	\$	-	\$	-	\$	-	\$	1,200.00
	Totals	\$	_	\$	_	\$	_	\$	10,162.00
PURCHASED/CONTRACTED SERVICES				_		_		<u> </u>	-,
PURCHASED PROPERTY SERVICES									
MAIN. AGREEMENTS - 4640 CITY HALL	52.2210	\$	6,452.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
CLEANING - 4640 CITY HALL	52.2214		•		•		,	\$	32,400.00
MAINTENANCE - 4640 CITY HALL	52.2215	\$	32,155.00	\$	56,070.00	\$	56,070.00	\$	25,000.00
LANDSCAPE, 4640 CITY HALL	52.2216	\$	20,026.00		30,000.00	\$	38,250.00	\$	18,000.00
MAINTENANCE AGREEMENTS - COURT	52.2217	\$	-		•		,	\$	3,500.00
CLEANING - COURT	52.2218	\$	-					\$	18,000.00
LANDSCAPE - COURT	52.2219	\$	-					\$	15,000.00
MAINTENANCE - COURT	52.2220	\$	41,156.00	\$	63,400.00	\$	63,400.00	\$	14,000.00
LANDSCAPE, TAG OFFICE	52.2221	\$	5,926.00	\$	7,500.00	\$	9,500.00	\$	9,500.00
STREETSCAPE MAIN.	52.2222	\$	5,625.00	\$	7,875.00	\$	9,000.00	\$	9,000.00
ABATEMENT	52.2223	\$	305.00	\$	3,500.00	\$	3,500.00	\$	-
FOUNTAIN MAIN.	52.2224	\$	1,369.00	\$	3,500.00	\$	3,500.00	\$	1,500.00
EQUIPMENT REPAIR	52.2230	\$	1,284.00	\$	-	\$	-	\$	2,500.00
			,						·
	Totals	\$	114,298.00	\$	186,845.00	\$	198,220.00	\$	163,400.00
SUPPLIES									
COMPUTER EXPENSE	53.1110	\$	-	\$	-	\$	-	\$	500.00
SUPPLIES & MATERIALS	53.1140	\$	431.00	\$	-	\$	-	\$	500.00
NATURAL GAS OLD CITY HALL	53.1211	\$	4,346.00	\$	6,500.00	\$	8,124.00	\$	8,000.00
GEORGIA POWER OLD CITY HALL	53.1222	\$	10,717.00	\$	16,850.00	\$	16,850.00	\$	8,400.00
GEORGIA POWER TAG OFFICE	53.1224	\$	1,290.00	\$	3,500.00	\$	3,500.00	\$	2,500.00
GEORGIA POWER NEW CITY HALL	53.1225	\$	40,601.00	\$	50,565.00	\$	50,565.00	\$	56,722.00
GEORGIA POWER WELL TOWN CENTER	53.1226	\$	-	\$	2,440.00	\$	2,440.00	\$	
GA POWER - 4602 N. HENRY-COURT	53.1227	\$	3,329.00	\$	-	\$	2,500.00	\$	8,400.00
DIRECTTV/MUZAK	53.1280	\$	3,109.00	\$	2,200.00	\$	4,200.00	\$	2,500.00
SIGNS	53.1720	\$	-	\$	-	\$		\$	80,000.00
	Totals	\$	63,823.00	\$	82,055.00	\$	88,179.00	\$	167,522.00

GENERAL GOV BLDGS AND PLANT	ACCT.	ACTUAL	BUDGET		BUDGET
PROPERTY	NUMBER	9/30/2010	2010	AMENDED	2011
100 15650					
SITE IMPROVEMENTS	54.1100	\$ -	\$ 178,337.00	\$ 178,337.00	\$ 50,000.00
STATUE - NEW CITY HALL	54.1304	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ 178,337.00	\$ 178,337.00	\$ 50,000.00
TOTAL GOV'T. BUILDING EXPEN	NDITURES	\$ 178,121.00	\$ 447,237.00	\$ 464,736.00	\$ 415,668.00

	ACCT. ACTUAL BUDGET				BUDGET
	NUMBER	9/30/2010	2010	AMENDED	2011
RECORDER'S COURT					
100/25000					
EVPENDITUDE O/EVPENDE O					
EXPENDITURES/EXPENSES					
PERSONNEL SVCS WAGES		07.000		00.000	
JUDGE	51.1140	27,000	36,000	36,000	36,000
SOLICITOR	51.1141	13,500	18,000	18,000	18,000
COURT CLERKS	51.1142	107,479	152,900	152,900	177,482
OVERTIME	51.1300	192			
		148,171	206,900	206,900	231,482
EMPLOYEE BENEFITS					
GROUP INS - MEDICAL	51.2100	47,137	47,848	57,680	59,340
FICA	51.2200	2,242	2,855	2,855	3,360
PENSION	51.2400	26,322	36,519	36,519	38,350
WORKMAN'S COMPENSATION	51.2700	938	-	1,000	1,100
	0.12.00	76,639	87,222	98,054	102,150
PURCHASED PROF & TECH SERV					
LEGAL - INDIGENT	52.1221	11,850	17,475	17,475	17,475
IT - TOTAL TECH	52.1222				4,000
INTERPRETER	52.1225	2,560	2,650	2,650	2,650
ZSI PROBATION	52.1226	5,964	2,500	5,000	8,000
CODIFICATION	52.1301	390			-
COURT SOFTWARE	52.1310	4,831	9,200	9,200	9,200
SHREDING	52.1335	630	-	840	840
		26,225	31,825	35,165	42,165
PURCHASED PROPERTY SERVICES					
MAINTENANCE AGREEMENTS	52.2210	2,621	3,500	3,500	3,500
MAINTENANCE & CLEANING	52.2220	190	3,300	3,500	3,300
EQUIPMENT REPAIRS	52.2230	255	1,200	1,200	1 200
EQUIPMENT RENTAL	52.2320	425	1,200	1,200	1,200 720
EQUIPMENT KENTAL	52.2520			4.700	
OTHER RUBOLLAGER OFFICE		3,491	4,700	4,700	5,420
OTHER PURCHASED SERVICES	50,0000	4.4			00
GA TECHNOLOGY AUTHORITY	52.3220	44	- 44.500	- 44.500	60
CBEYOND	52.3245	7,884	11,500	11,500	11,500
PUBLIC NOTICES	52.3310	104	100	100	100
PRINTING	52.3400	2,767	3,000	3,000	3,000
TRAVEL	52.3500	613	1,000	1,000	2,500
DUES	52.3600	125	200	200	200
EDUCATION & TRAINING	52.3700	525	1,000	1,000	2,500
PERSONNEL SERVICE	52.3850	-	-	10,000	5,000
P. O EXTRA DUTY	52.3860	25,250	9,500	27,060	34,000
CREDIT CARD EXPENSES	52.3902	1,932	3,500	3,500	3,500
COURT COSTS	52.3920	500	500	500	500
		39,744	30,300	57,860	62,860

	ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 2011
RECORDER'S COURT	NUMBER	9/30/2010	2010	AMENDED	2011
RESORDER S SOCKT					
SUPPLIES					
COMPUTER EXPENSE	53.1110	4,960	6,000	6,000	2,000
OFFICE SUPPLIES	53.1130	3,769	2,500	2,800	7,500
BOOKS & PERIODICALS	53.1400	172	650	650	650
CHRISTMAS DECORATIONS	53.1710				250
MISCELLANEOUS EXPENSE	53.1700	220	1,500	1,500	1,500
		9,121	10,650	10,950	11,900
		0,121	10,000	10,000	11,000
CAPITAL OUTLAY					
FURNITURE AND EQUIPMENT	54.2300			25,000	25,000
VEHICLES	54.2200	39,888	_	39,888	
	02200	39,888		64,888	25,000
		39,000		04,000	25,000
PAYMENTS TO OTHERS					
BRAIN & SPINAL INJURY	57.3001	3,808	3,500	3,500	3,500
STATE PROBATION SYS FUND	57.3001	1,438	2,025	2,025	2,100
FINE REFUNDED	57.3005	(8,839)	1,500	1,500	14,000
GA CRIME VICTIM'S FUND	57.3006	1,284	1,050	1,050	1,100
CTY DRUG ABUSE TR AND EDU	57.3007	12,719	13,000	13,000	20,000
P. O. A&B FUND	57.3008	20,510	36,000	36,000	36,000
P. O. TRAINING FUND	57.3009	30,122	50,000	45,000	45,000
INDIGENT DEFENSE FUND	57.3010	36,307	60,000	50,000	50,000
DRIVERS ED/TRAINING FUND	57.3011	11,393	21,000	21,000	21,000
WITNESS FEES	57.3020	25	120	120	120
	07.0020	108,767	188,195	173,195	192,820
		100,767	100,193	173,195	192,020
TOTAL RECORDER'S COURT EXPENDITURES		452,046	559,792	651,712	673,797
TOTAL RECORDER 3 COOKT EXI ENDITORES		432,040	333,132	031,712	073,737

				ACCT.	ACTUAL	BUDGET		BUDGET
				NUMBER	9/30/2010	2010	AMENDED	2011
	DMINISTR/	ATION						
100/32100								
EXPENDIT	URES/EXF	PENSES						
DUDOUAG		DTV OFDV	1050					
		RTY SERV	ICES	50.000	(00)			
MAINTENA	ANCE & CL	EANING		52.2220	(38)			
					(38)	-	-	-
		SERVICES	3					
	TO HENR	Y COUNTY		52.3215	225,000	300,000	300,000	400,000
NEXTEL				52.3251	255	-	-	
DUES & FI				52.3600	220	-	-	
P O SALAF	RIES - EXT	RA DUTY		52.3860	71,300	100,000	100,000	100,000
					296,775	400,000	400,000	500,000
CAPITAL (
	RE AND FIX	TUDES		54.2300	_		_	5,000
OKNITO	IL AND I IA	TOILS		34.2300				
OTHER CO	CTC				-	-	-	5,000
	S TO OTH	EDC						
FINES 109		-RS		57.3003	33,633	55,000	55,000	50,000
	SSIST. FU	ND		57.3003	16,308	25,000	25,000	25,000
VICTIVIS A	100101.10	IND		37.3004				
					49,941	80,000	80,000	75,000
TOTAL PC	L DLICE DEPT	L Γ. EXPENDI	TURES		346,678	480,000	480,000	580,000
						•		*

ROADWAY	YS AND WA	ALKWAYS	ACCT.	ACTUAL	BUDGET		BUDGET
100/42200			NUMBER	9/30/2010	2010	AMENDED	2011
EXPENDIT	URES & EX	XPENSES					
	IEL SERV.						
	L SALARIE		51.1100	369,768	471,773	471,773	473,806
OVERTIME			51.1300	15,805	24,900	24,900	21,945
0 7 2 7 7 1 1 1 1 1	<u> </u>		0111000	385,573	496,673	496,673	495,751
				300,073	490,073	490,073	490,701
EMDLOVE	E BENEFIT						
			54.0400	400.070	400,000	004.404	005 770
	IS MEDIC	AL	51.2100	163,972	166,300	201,464	225,778
FICA			51.2200	5,580	7,205	7,205	7,190
PENSION	0014051	CATION	51.2400	71,408	95,862	95,862	100,675
WORKERS	S COMPEN	SATION	51.2700	44,068	51,130	51,130	48,000
				285,028	320,497	355,661	381,643
PURCHAS	ED SERVI	CES					
IT TOTAL	TECH		52.1222				2,500
MAINTENA	ANCE AGR	EEMENTS	52.2210	1,968	3,500	3,500	2,500
MAINTENA	ANCE & CL	EANING	52.2220	9,952	14,304	15,940	10,600
EQUIPME	NT REPAIR	S	52.2230	13,212	22,090	15,090	15,000
STREET M	IAIN. & REI	PAIR	52.2240	23,346	75,000	75,000	50,000
REPAIRS I	PINEVIEW		52.2245	-	20,000	40,680	50,000
	RUCK REP	AIR	52.2250	6,598	30,000	20,000	15,000
	TO VEHICL		52.2255	324	5,000	3,000	5,000
SAFETY A			52.2260	15	1,500	1,500	-
	NT RENTAI		52.2320	1,449	2,500	2,500	2,500
			02:2020	56,864	173,894	177,210	153,100
				30,004	173,094	177,210	133,100
DIDCHAS	ED/CONTE	RACTED SERVICES					
		SERVICES					
AT&T MOE		SERVICES	52.3230	586	489	489	
VERIZON	DILII I		52.3235	559	409	1,200	2 105
		ICATIONIC					2,185
	COMMUN		52.3245	3,073	6,500	6,500	5,500
	LITY - BEE	PER	52.3250	144	100	100	-
PUBLIC NO			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 & FE		1110	52.3600	144	350	350	250
	ON & TRAIN	NING	52.3700	690	2,000	1,600	7,000
LICENSES		\ <u></u>	52.3800	-	100	100	100
	IEL SERVIC		52.3850	221,014	229,500	265,500	100,000
		N SERVICE	52.3851	2,041	2,500	2,500	4,000
	STING & PH		52.3930	1,290	1,000	1,000	1,000
		NCE PROGRAM	52.3901	-	350	350	350
	LICENSES		52.3935	60	250	250	250
POSTAGE			52.3940		50	50	50
				231,955	245,539	282,739	126,535

NUMBER 9/30/2010 2010 AMENDED	2011
SUPPLIES 53.1110 839 1,500 1,500 PIN POINT 53.1114 - - - OFFICE SUPPLIES 53.1130 2,078 3,000 3,000 SUPPLIES & MATERIALS 53.1140 34,251 49,500 49,500	
SUPPLIES 53.1110 839 1,500 1,500 PIN POINT 53.1114 - - - OFFICE SUPPLIES 53.1130 2,078 3,000 3,000 SUPPLIES & MATERIALS 53.1140 34,251 49,500 49,500	
COMPUTER EXPENSE 53.1110 839 1,500 1,500 PIN POINT 53.1114 - - - OFFICE SUPPLIES 53.1130 2,078 3,000 3,000 SUPPLIES & MATERIALS 53.1140 34,251 49,500 49,500	
COMPUTER EXPENSE 53.1110 839 1,500 1,500 PIN POINT 53.1114 - - - OFFICE SUPPLIES 53.1130 2,078 3,000 3,000 SUPPLIES & MATERIALS 53.1140 34,251 49,500 49,500	
PIN POINT 53.1114 - - - OFFICE SUPPLIES 53.1130 2,078 3,000 3,000 SUPPLIES & MATERIALS 53.1140 34,251 49,500 49,500	
OFFICE SUPPLIES 53.1130 2,078 3,000 3,000 SUPPLIES & MATERIALS 53.1140 34,251 49,500 49,500	4,000
SUPPLIES & MATERIALS 53.1140 34,251 49,500 49,500	9,000
	3,000
HAND TOOLS & SMALL FOUIPMENT 53 1142 21 363 29 450 15 450	60,000
	21,000
MOSQUITO SPRAYING 53.1145 3,847 15,000 10,000	10,000
NATURAL GAS 53.1211 8,129 14,650 14,650	14,650
GEORGIA POWER 53.1222 12,988 16,500 16,500	16,500
STREET LIGHTS 53.1223 190,399 275,000 275,000	300,000
ENERBY/BOTTLED GAS 53.1240 254	=,
ENERGY/GAS/DIESEL 53.1270 25,805 36,500 36,500	32,100
MISC. EXP. 53.1700 168 5,000 5,000	2,500
CHRISTMAS DECORATIONS 53.1710 10,792 25,000 25,000	25,000
SIGNS 53.1720 669 15,000 15,000	10,000
TIRE EXPENSE 53.1740 5,752 10,000 10,000	10,000
UNIFORMS 53.1750 10,019 14,950 14,950	15,464
327,353 511,050 492,050	533,214
CAPITAL OUTLAY	
BRUSHY CREEK PROJECT 54.1425	-
PAVING 54.1403 250,000193,320	200,000
- 250,000 193,320	200,000
MACHINERY & EQUIPMENT	
DIAGNOSTIC SOFT WARE 54.2400	10,000
VEHICLES 54.2200 68,726 70,000 70,000	27,000
EQUIPMENT 54.2500 24,950 35,000 35,000	142,100
MISCELLANEOUS 54.2502 - 15,000 15,000	15,000
93,676 120,000 120,000	194,100
TOTAL PUBLIC WORKS EXPENDITURES 1,380,449 2,117,653 2,117,653	2,084,343

	ACCT.	ACTUAL	BUDGET		BUDGET
	NUMBER	9/30/2010	2010	AMENDED	2011
PARKS					
100/62200					
EXPENDITURES/EXPENSES					
PERSONNEL SVCS - SALARIES					
REGULAR EMPLOYEE SALARIES	51.1100	40.402	66,936	66,936	70,266
ACTS - ACTIVITY DIRECTOR	51.1115	49,403	00,930	66,936	70,200
OVERTIME		2.770	2.005	- 0.005	
OVERTIME	51.1300	2,779	2,985	2,985	
		52,182	69,921	69,921	70,266
EMPLOYEE BENEFITS					
GROUP MEDICAL	51.2100	27,964	25,210	33,360	38,255
FICA	51.2200	754	1,014	1,014	1,454
PENSION	51.2400	13,675	18,259	18,259	20,175
WORKER'S COMPENSATION	51.2700	2,941	3,415	3,415	3,200
		45,334	47,898	56,048	63,084
PURCHASED SERVICES					
MAINTENANCE AGREEMENTS	52.2210	79			_
MAINTENANCE & CLEANING	52.2220	75	15,000	6,850	10,000
FOUNTAIN MAINTENANCE	52.2225	72	-	-	500
EQUIPMENT REPAIRS	52.2230	742	10,000	10,000	5,000
PARKING LOT PAVING	52.2240	-	20,000	20,000	20,000
AUTO & TRUCK REPAIR	52.2250	_	2,500	2,500	2,500
SAFETY AWARD	52.2260	_	500	500	500
EQUIPMENT RENTAL	52.2320	_	750	750	750
		968	48,750	40,600	39,250
			,	,	,
OTHER PURCHASED SERVICES					
GTA - PHONE	52.3220	171	250	250	240
AT&T CLUB SERVICE	52.3240	1,117	1,500	1,500	1,500
PERSONNEL SERVICE	52.3850	-	750	750	750
P. O EXTRA DUTY	52.3860	14,375	20,800	20,800	20,000
MERCHANT FEES	52.3902	397	750	750	750
DRUG TESTING	52.3930	177	200	200	200
DRIVERS LICENSES	52.3935	<u> </u>	50	50	50
		16,237	24,300	24,300	23,490
SUPPLIES					
SUPPLIES & MATERIALS	53.1140	9,342	10,000	10,000	25,000
SMALL EQUIPMENT AND TOOLS	53.1142	387	2,700	2,700	3,500
GEORGIA POWER	53.1222	9,680	4,500	4,500	17,075
ENERBY - FUEL	53.1222	1,156	2,000	2,000	1,500
MISCELLANEOUS	53.1700	1,100	1,000	1,000	500
COS FESTIVAL	53.1700	8,100	13,500	13,500	20,250
SIGNS	53.1713	- 0,100	500	500	500
UNIFORMS	53.1720	708	1,500	1,500	1,200
OIVII OIVIVIO	33.1730				
		29,373	35,700	35,700	69,525

	400-	ACTION	DUDGEE		DUDGET
	ACCT.	ACTUAL	BUDGET		BUDGET
	NUMBER	9/30/2010	2010	AMENDED	2011
PARKS					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
EQUIPMENT/IMPROVEMENTS	54.2500	-	7,000	7,000	100,000
		-	7,000	7,000	100,000
IMPROVEMENTS					
IMPROVEMENTS GARDENS	F4 4000				
EAGLE'S LANDING PARK	54.1208	-	100,000	100,000	
PAVING - GARDNER PARK TRACK	54.1207 54.1403	-	100,000	100,000 10,000	-
FAVING - GARDNER FARR TRACK	54.1403		110,000	110,000	
		_	110,000	110,000	
TOTAL PARKS EXPENDITURES		144,094	343,569	343,569	365,615
		1			

	ACCT.	ACTUAL	BUDGET		BUDGET
	NUMBER	9/30/2010	2010	AMENDED	2011
CODE ENFORCEMENT					
100/74500					
PERSONNEL					
SALARY	51.1100	30,506	45,000	45,000	45,000
OVERTIME	51.1300	580	8,000	8,000	4,000
		31,086	53,000	53,000	49,000
PERSONNEL SERVICES					
INSURANCE MEDICAL	51.2100	4,988	5,800	5,800	6,822
FICA	51.2200	451	770	770	715
PENSION	51.2400	4,168	5,500	5,500	6,000
WORKMAN'S COMP.	51.2700	3,302	3,800	3,800	3,565
		12,909	15,870	15,870	17,102
		,000	,		,
EXPENSES					
OTHER PURCHASED SERVICES					
IT TOTAL TECH	52.1222	-	-	-	2,000
TRUCK REPAIR	52.2250	864	350	350	350
AT&T MOBILITY	52.3251	986	750	750	-
VERIZON WIRELESS	52.3235	333	1,000	1,000	1,000
PRINTING	52.3400	-	1,500	1,500	1,500
TRAVEL	52.3500	12	750	750	750
DUES AND PUBLICATIONS	52.3600	95	175	175	175
EDUCATION AND TRAINING	52.3700	-	250	250	250
POSTAGE	52.3940	15	_	-	
	02.00.10	2,305	4,775	4,775	6,025
		2,303	4,773	4,773	0,023
SUPPLIES					
COMPUTER EXPENSE	53.1110	1,347	4,000	4,000	1,000
PIN POINT	53.1114	1,547	-,000	4,000	3,000
OFFICE SUPPLIES	53.1130	942	1,200	1,200	1,200
SUPPLIES	53.1140	21	1,200	1,200	1,200
FUEL	53.1270	576	1,175	1,175	1,175
MISC. EXP.	53.1700	41	500	500	500
TIRES	53.1740	41	400	400	400
UNIFORMS	53.1750	<u> </u>	250	250	400
ONII ONIVIS	33.1730		-		
		2,927	7,525	7,525	7,275
TOTAL CODE ENFORCEMENT EXPEND	ITURES	49,227	81,170	81,170	79,402

				ACCT.	ACTUAL	BUDGET		BUDGET
				NUMBER	9/30/2010	2010	AMENDED	2011
HOTEL/MOTI	EL TAX							
275/15100								
REVENUE				31.4100	63,078	125,000	87,500	87,500
				0	63,078	125,000	87,500	87,500
					33,010	,	0.,000	0.,000
EXPENDITUR	RES							
PRINTING AN	ID BINDIN	IG		52.3400	40.070	2,500	2,500	2,500
TOURISM				53.1730	16,273	72,500	20,000	20,000
					16,273	75,000	22,500	22,500
PAYMENTS T	O OTHER	R AGENCI	ES					
HENRY COUI	NTY CHAI	MBER		57.2000	25,259	50,000	50,000	35,000
					25,259	50,000	50,000	35,000
TRANSFER T	O GENER	RAL FUND		61.1250	-	-	15,000	30,000
					-	-	15,000	30,000
TOTAL HOTE	I /NAOTEL	EVDEND	TUDEO		44 500	405.000	07.500	07.500
TOTAL HOTE	L/MOTEL	EXPEND	TURES		41,532	125,000	87,500	87,500

CAPITAL PROJECT GRANT FUND	ACCT.	ACTUAL	BUDGET		BUDGET
340/42201	NUMBER	9/30/2010	2010	AMENDED	2011
REVENUES & EXPENDITURES					
FEDERAL GOVERNMENT GRANTS					
LCI GRANT PROCEEDS	33.1101		270 560	270 560	142,000
TE GRANT PROCEEDS	33.1101	_	270,560 760,000	270,560 760,000	143,000 591,605
FEDERAL REIM TUNNEL	33.1102	-	530,000	530,000	460,000
FEDERAL REIWI TONNEL	33.1103				
		-	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	-	2,000	2,000	2,000
11.12.120.131.11.13	001101	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
		4 = 0.4	2 222 =22		
TOTAL REVENUES		1,724	2,280,700	2,280,700	1,417,605
LIVING OFNITEDS INITIATIVE EVERNIDITUDES					
LIVING CENTERS INITIATIVE EXPENDITURES					
42315					
EAST ATLANTA/DOWNTOWN STREETSCAPE					
ADMINISTRATION	54.1402	12,531	32,500	32,500	7,500
DESIGN	54.1411	-	- 02,000		- 7,000
CONTRACT DOCUMENTS	54.1412	_	_	-	_
CONSTRUCTION	54.1416	146,201	338,200	338,200	137,500
		158,732	370,700	370,700	145,000
		100,100		3,75,755	
TOTAL LCI EXPENDITURES		158,732	370,700	370,700	145,000
TRANSPORTATION ENHANCEMENT EXPENDITU	RES				
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
		I .			

CAPITAL PROJECT GRANT FUND	ACCT.	ACTUAL	BUDGET		6,000 45,000 540,605 86,000 677,605 737,605 7,840 15,000 40,000 980,000 1,042,840
	NUMBER	9/30/2010	2010	AMENDED	2011
340/42310					
TE - REEVES CREEK TRAIL					
ADMIN. ASST.	54.1402	3,330	60,000	60,000	
HGOR/ENG. DESIGN					
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	
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	
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

				ACCT.	ACTUAL	BUDGET		BUDGET
				NUMBER	9/30/2010	2010	AMENDED	2011
SPLOST II F	FUND							
345/15650								
REVENUES	<u> </u>							
INITEDOOU	EDAINAENI	T A I						
INTERGOVE		I AL HARED REVENUE						
REVENUE S				33.7200				
				33.7200				
TOTAL LOC	AL GOV.	REV.			-	-	-	-
INVESTMEN	AT INICON	 ∧⊏						
INTEREST F				36.1010	324	3,000	3,000	1,000
INTEREST	INLVLINOL			30.1010	324	3,000	3,000	1,000
				+	324	3,000	3,000	1,000
FROM RESI	ERVES			38.9040	-	104,425	104,425	105,000
						104,425	104,425	105,000
						,	,	
TOTAL REV	'ENUE				324	107,425	107,425	106,000
EXPENDITU	IDEO/EVE	DENOCEO						
EXPENDITO	JKES/EAF	FINSES						
CAPITAL O	UILAY							
PARKS			62200					
IMPROVEM	FNTS	EAGLES LANDING	02200	54.1200	_	107,425	107,425	106,000
IIVII TOVEIVI	LIVIO	LAGEEG EANDING		34.1200		107,425	107,425	106,000
					-	107,420	107,423	100,000
TOTAL					-	107,425	107,425	106,000

SPLOST III 346			ACCT.	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 2011
0.10			ITOMBLIT	0/00/2010	2010	AMENDED	2011
REVENUES							
INTERGOVERNMENTAL							
LOCAL GOV UNIT SHARED REVENUE	=						
REVENUE			33.7500	1,558,718	1,490,000	1,490,000	1,500,000
TOTAL LOCAL GOV. REV.			33.7300	1,558,718	1,490,000	1,490,000	1,500,000
TOTAL LOCAL GOV. NEV.				1,000,710	1,430,000	1,430,000	1,300,000
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	_	2,350,000	2,350,000	800,000
				8,862	2,376,125	2,376,125	813,300
FROM RESERVES							1,453,700
				-	-	-	1,453,700
TOTAL DEVIENUE				4 507 500	0.000.405	0.000.405	0.707.000
TOTAL REVENUE				1,567,580	3,866,125	3,866,125	3,767,000
EXPENDITURES/EXPENSES							
EXPENDITURES/EXPENSES							
ADMINISTRATION		15100					
LEGAL			52.1220	_	5,000	5,000	_
INTEREST - OTHER DEBT			58.2300	-	75,000	75,000	-
				-	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		25,000	25,000	-
				847,664	1,632,088	1,932,088	800,000
PUBLIC WORKS PROJECTS AND EQ	IIPI	MENT					
SIDEWALKS			54.1404	_	_	_	100,000
STOCKBRIDGE BYPASS			54.1415	5,459	517,000	517,000	-
BYPASS RIGHT OF WAY			54.1417	9,972	750,000	750,000	
				15,431	1,267,000	1,267,000	100,000
SEWER		43300					
WWATER TREATMENT PLANT, 2011	Belt	press	54.1475	90,859	228,540	228,540	1,600,000
WESTSIDE EASEMENTS & APPR.			54.1476	-	-	-	
WESTSIDE SEWERLINE PROJ. WESTSIDE WASTEWATER TRUNK	+		54.1474 54.1476	-	-	-	
WESTSIDE WASTEWATER TRUNK			34.1470		220 540	220 540	1 600 000
				90,859	228,540	228,540	1,600,000
TOTAL EXPENDITURES				953,954	3,207,628	3,507,628	2,500,000
				223,001	-,:, 020	2,227,023	_,,_
TO RESERVES			61.1150	_	658,497	358,497	-
TRANSFER W/S - SPLOST III			61.2002		-	-	-
TRANSFER CAP. PROJ./SPLOST III			61.2006	(7,336)			
				(7,336)	658,497	358,497	-
TOTAL FUND DAY AND THOSE STORE		ID EV.	LIDITI IDEA	0.46.046	0.000.10=	0.000.105	0.500.000
TOTAL FUND BALANCE INCREASE	: Al	ND EXPÉ	NULTURES	946,618	3,866,125	3,866,125	2,500,000

				ACCT.				BUDGET
				NUMBER	9/30/2010	2010	AMENDED	2011
CEMETER	VELIND							
495	TFUND							
100								
REVENUE								
INTEREST	INCOME			36.1000		350	350	350
					-	350	350	350
TOTAL RE	VENITE				_	350	350	350
TOTALINE	VLINOL					330	330	330
EXPENDIT	URES							
MAINTENA	ANCE			52.2220		350	350	350
					-	350	350	350
TOTAL OF	MACTEDY F	LIND EVDE	NDITUDEO			250	250	250
TOTAL CE	IMETERYF	UND EXPE	NDITURES		-	350	350	350
						· ·		

WATER AND SEWER	ACCT.	ACTUAL	BUDGET		BUDGET
505	NUMBER	9/30/2010	2010	AMENDED	2011
		0,00,2010			
SEWER					
505/43300					
303/43300					
REVENUES					
CHARGES FOR SERVICES					
SEWER CHARGES/RESIDENTIAL	34.4230	291,720	385,249	385,249	381,585
SEWER REVHENRY CTY.	34.4231	54,171	43,805	43,805	69,735
COLL. FEE HC SEWER	34.4232	2,402	2,793	2,793	3,025
SEWER APTS/MOBILE HOMES	34.4233	233,969	301,225	301,225	298,213
SEWER COMMERCIAL	34.4235	255,514	311,780	311,780	308,663
SEWER BASE RESIDENTIAL	34.4236	111,227	133,344	133,344	149,760
SEWER BASE COMMERCIAL	34.4237	16,232	32,256	32,256	31,934
SEWER CONNECT	34.4240	300	14,000	14,000	13,860
SEWER IMPACT FEES	34.4299	1,849	33,264	33,264	32,932
OLWER IVII AOTTEES	34.4233				
		967,384	1,257,716	1,257,716	1,289,707
INVESTMENT INCOME					
INTEREST REVENUE	36.1000	273	500	500	500
		273	500	500	500
				333	
LATE FEES	34.4290	21,458	38,741	38,741	38,354
	0.1.1200	21,458	38,741	38,741	38,354
OTHER FINANCING SOURCES		21,430	30,741	30,741	30,334
INTERFUND TRANSFERS					
OPERATING TRANS. IN	39.1100	_	41,432	91,247	111,095
OF ERATING TRANG. IN	33.1100				
		-	41,432	91,247	111,095
TOTAL SEWER REVENUES		989,115	1,338,389	1,388,204	1,439,656
		333,113	.,000,000	1,000,101	1,100,000
OFWED					
SEWER EXPENDITURES/EXPENSES					
PERSONNEL SERVICES - SALARIES					
	54.4400	004.040	200 040	200 042	200 544
REGULAR EMPLOYEES	51.1100	234,343	360,013	360,013	369,544
CLERKS	51.1110	22,070	32,500	32,500	31,991
OVERTIME	51.1300	24,220	35,120	35,120	30,000
		280,633	427,633	427,633	431,535
EMPLOYEE BENEFITS					
GROUP INSURANCE	51.2100	86,813	94,374	102,714	125,195
FICA	51.2200	4,041	6,200	6,200	6,260
RETIREMENT CONTRIBUTIONS	51.2400	41,025	54,778	54,778	57,500
WORKER'S COMPENSATION	51.2700	16,044	18,500	18,500	17,500
		147,923	173,852	182,192	206,455

	ACCT.	ACTUAL	BUDGET		BUDGET
	NUMBER	9/30/2010	2010	AMENDED	2011
SEWER	TO MEDIT	0.00.2010			
PURCHASED/CONTRACTED SERV.					
ENGINEERING FEES	52.1230	35,544	20,000	35,000	30,000
TESTING-ANALYTICAL	52.1340	3,590	6,750	6,750	6,000
	02.70.70	39,134	26,750	41,750	36,000
PURCHASED PROPERTY SERVICES		33,134	20,730	41,730	30,000
IT TOTAL TECH	52.1222	_		_	2,000
MAINTENANCE AGREEMENTS	52.2210	1,285	3,337	3,337	3,000
MAINTENANCE & CLEANING	52.2220	4,029	19,012	9,012	3,500
EQUIPMENT REPAIRS - PLANT	52.2229	6,034	12,250	12,250	20,000
EQUIPMENT REPAIRS - LIFT STATIONS	52.2230	4,373	12,250	12,250	12,250
REPAIR & MAIN. TREAT. PLANT	52.2231	10,257	25,000	25,000	25,000
PUMP STATION REPAIR	52.2233	14,846	44,800	44,800	48,000
PUMP STATION ROAD REPAIRS	52.2234	235	5,500	5,500	12,000
VACUUM CLEAN SEWERLINES	52.2235	20,145	40,000	40,000	40,000
AUTO & TRUCK REPAIR	52.2250	4,686	12,000	12,000	6,000
SAFETY AWARD	52.2260	4,000	500		6,000
EQUIPMENT RENTAL	52.2320	159	1,000	500 1,000	1,000
EQUIFINENT RENTAL	32.2320				· · · · · · · · · · · · · · · · · · ·
		66,064	175,649	165,649	172,750
OTHER BURGHAGER OFFINION					
OTHER PURCHASED SERVICES	50,000	4.000	0.000	4.400	
AT&T WIRELESS	52.3230	1,228	2,000	1,100	- 4 005
VERIZON	52.3235	714		1,550	1,995
AT&T CLUB SERVICE	52.3240	5,310	7,500	6,850	7,000
CBEYOND COMMUNICATIONS	52.3245	2,048	3,500	3,500	3,200
USA MOBILITY	52.3250	260		-	260
PUBLIC NOTICES	52.3310	-	500	500	500
PRINTING	52.3400	204	1,500	1,500	1,000
TRAVEL	52.3500	1,622	2,000	2,000	3,000
DUES & FEES	52.3600	332	1,000	1,000	1,000
EDUCATION & TRAINING	52.3700	1,480	3,000	3,000	3,000
PERSONNEL SERVICE	52.3850	-	1,000	1,000	1,000
BANK CHARGES	52.3901	85	250	250	250
MERCHANT FEES	52.3902	5,789	7,500	7,500	7,500
DRUG TESTING & PHYSICALS	52.3930	613	750	750	500
UTILITY BILLS/POSTAGE	52.3940	7,550	14,000	14,000	12,000
LANDFILL FEES	52.3990	27,155	22,500	58,975	30,000
		54,390	67,000	103,475	72,205
SUPPLIES					
COMPUTER EXPENSE	53.1110	577	2,500	2,500	9,000
OFFICE SUPPLIES	53.1130	997	1,200	1,200	1,200
SUPPLIES & MATERIALS	53.1140	28,596	39,000	39,000	40,000
HAND TOOLS & SMALL EQUIPMENT	53.1142	9,505	8,000	12,220	3,000
ENERGY - NATURAL GAS	53.1211	702	1,500	1,500	1,500
SNAPPING SHOALS EMC	53.1221	1,035	1,450	1,450	1,450
GEORGIA POWER COMPANY	53.1222	85,833	127,675	127,675	127,000
GA POWER - LIFT STATIONS	53.1223	24,555	32,000	32,000	32,370
PROPANE GAS	53.1240	254		-	250
ENERGY-GAS/DIESEL	53.1270	25,319	28,000	28,000	30,930
OTHER SUPPLIES	53.1700	5,435	5,510	3,500	9,011
CHEMICALS	53.1705	27,854	58,000	58,000	58,000
(TOTAL ON NEVT BACE)					
(TOTAL ON NEXT PAGE)					

	ACCT.	ACTUAL	BUDGET	BUDGET		
	NUMBER	9/30/2010	2010	AMENDED	BUDGET 2011	
SEWER						
SUPPLIES CONTINUED						
SIGNS	53.1720	150	-	-	-	
TIRES	53.1740	6,148	15,000	15,000	15,000	
UNIFORMS	53.1750	3,064	7,000	7,000	7,000	
		260,475	326,835	329,045	335,711	
CAPITAL OUTLAY						
PROPERTY						
BUILDING - LAB FLOOR	54.1306	-	13,245	13,245	-	
S2180730 WWTP FACILTY IMP	54.1425	-	-	7,000	-	
CAPITAL OUTLAY - SEWER MAPPING	54.1471	-	10,000	3,000	-	
CAPITAL OUTLAY - SEWER MODELING	54.1472	-	10,000	10,000	-	
CAPITAL OUTLAY - MNGWPD COMPLIANCE	54.1473	-	15,000	15,000	-	
WATERSHED MONITORING PHASE I & II	54.2506	-	-	-	30,000	
			48,245	48,245	30,000	
			,	10,210		
MACHINERY & EQUIPMENT						
VEHICLE	54.2200	-	-	-	-	
EQUIPMENT	54.2500	42,535	84,435	80,215	145,000	
		42,535	84,435	80,215	145,000	
		72,000	04,400	00,210	143,000	
OTHER COSTS						
CONSENT ORDER - FINES	57.3105	5,178	10,000	10,000	10,000	
OCHOENT ONDER TIMES	07.0100					
		5,178	10,000	10,000	10,000	
DEBT SERVICE						
PRINCIPAL - OTHER DEBT	58.1300					
FRINCIPAL - OTTIER DEBT	36.1300					
		-	-	-		
NITEDEOT						
INTEREST	50,0000					
INTEREST - OTHER DEBT	58.2300					
		-	-	-	-	
				4 000 004		
TOTAL SEWER DEPT. EXPENDITURES		896,332	1,340,399	1,388,204	1,439,656	
		22.424				
DEPRECIATION IS NOT BUDGETED		60,481				
	01	050 040				
	GL	956,813				

	ACCT.	ACTUAL	BUDGET	BUDGET	
	NUMBER	9/30/2010	2010	AMENDED	2011
WATER					
WATER					
505/44200					
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
20/11/	33.1333	22,460	2,958,987	2,958,987	150,000
		22,100	2,000,007	2,000,007	100,000
CHARGES FOR SERVICES					
UTILITIES/ENTERPRISE					
WATER CHARGES	34.4210	378,528	503,970	503,970	498,931
WATER APTS/MOBILE HOMES	34.4211	235,589	308,103	308,103	305,022
IRRIGATION	34.4212	16,371	11,277	11,277	11,164
WATER COMMERCIAL	34.4215	239,466	313,810	313,810	310,672
WATER BASE RESIDENTIAL	34.4216	117,984	151,731	151,731	157,536
WAER BASE COMMERCIAL	34.4217	88,180	33,552	33,552	75,900
WATER CONNECT	34.4220	500	25,000	25,000	5,000
SECOND/FIRE METERS	34.4221	400	5,000	5,000	5,000
WATER MISC.	34.4223	175	1,000	1,000	1,000
RECONNECT FEE	34.4295	11,400	20,500	20,500	18,600
WATER IMPACT FEES	34.4299	1,445	25,000	25,000	20,000
		1,090,038	1,398,943	1,398,943	1,408,825
-					
LATE FEES	34.4290	21,458	38,741	38,741	38,354
		21,458	38,741	38,741	38,354
INVESTMENT INCOME					
INTEREST REVENUES	36.1000	1,560	1,200	1,200	1,500
THE TREE TREE TREE TREE TREE TREE TREE T	00.1000	1,560	1,200	1,200	1,500
		1,000	1,200	1,200	1,000
OPERATING TRANSFERS IN	39.1100		28,713	28,713	419,878
		-	28,713	28,713	419,878
TOTAL WATER REVENUES		1,135,516	4,426,584	4,426,584	2,018,557
		, ,			· · ·
WATER					
EXPENDITURES/EXPENSES					
PERSONNEL SVCS - SALARIES					
REGULAR EMPLOYEE	51.1100	112,063	163,842	163,842	160,981
CLERKS	51.1110	40,204	57,245	57,245	57,907
OVERTIME	51.1300	17,219	19,500	19,500	15,000
		169,486	240,587	240,587	233,888

	ACCT.	ACTUAL	BUDGET	BUDGET	BUDGET
WATER	NUMBER	9/30/2010	2010	2010	2011
EMPLOYEE BENEFITS	Trom Zan	0,00,2010		2010	
GROUP INSURANCE	51.2100	54,608	66,000	66,000	77,739
FICA	51.2200	2,453	3,500	3,500	3,395
RETIREMENT CONTRIBUTIONS	51.2400	23,350	30,500	30,500	33,000
WORKER'S COMPENSATION	51.2700	14,169	16,500	16,500	15,500
WORKER O COM ENGRAPOR	01.2700	94,580	116,500	116,500	129,634
		94,360	110,500	116,500	129,034
PURCHASED/CONTRACTED SERV.					
IT TOTAL TECH	52.1222	_		_	1,500
ENGINEERING FEES	52.1230	11,429	2,500	2,500	2,500
WATER TEST	52.1305	11,720	6,500	6,500	7,000
MAINTENANCE AGREEMENTS	52.7303	52,522	69,695	69,695	73,250
MAINTENANCE & CLEANING (WELLS)	52.2220	771	25,000	25,000	15,000
EQUIPMENT REPAIRS	52.2230	1,006	6,000	6,000	6,000
STREET REPAIR	52.2240	867	2,500	2,500	500
AUTO & TRUCK REPAIR	52.2250	3,731	6,000	6,000	5,000
DAMAGE TO VEHICLES		·	6,000	6,000	5,000
	52.2255	700	-	-	<u>-</u>
SAFETY AWARD	52.2260	15	500	500	
EQUIPMENT RENTAL	52.2320		1,000	1,000	500
		71,041	119,695	119,695	111,250
OTHER PURCHASED SERVICES					
AT&T MOBILITY	E2 2220	923	2.250	1 100	
	52.3230		2,250	1,400	4 200
VERIZON	52.3235	503	2.500	850	1,260
CBEYOND	52.3245	2,048	3,500	3,500	3,200
PUBLIC NOTICE	52.3310	632	1,000	1,000	250
PRINTING	52.3400	204	250	250	250
TRAVEL	52.3500	1,265	1,000	1,000	3,000
DUES & FEES	52.3600	2,138	1,000	1,000	2,500
EDUCATION & TRAINING	52.3700	1,655	3,500	3,500	3,000
RECOVERY ASSET BUREAU	52.3840	345	1,000	1,000	500
PERSONNEL SERVICE	52.3850	1,686	2,000	2,000	500
BANK CHARGES	52.3901	85	100	100	100
MERCHANT FEES	52.3902	2,080	3,500	3,500	2,000
DRUG TESTING	52.3930	412	600	600	500
MOTORCYCLE TESTING/LICENSE	52.3935	30	-	-	-
UTILITY BILLS/POSTAGE	52.3940	7,319	14,000	14,000	10,000
		21,325	33,700	33,700	27,060
OLIDBUTEO					
SUPPLIES	50.4440	00.4	0.000	0.000	4.500
COMPUTER EXPENSE	53.1110	864	2,000	2,000	1,500
OFFICE SUPPLIES	53.1130	894	450	450	1,200
SUPPLIES & MATERIALS	53.1140	35,805	80,000	80,000	105,000
SMALL EQUIPMENT & HAND TOOLS	53.1142	4,816	5,500	5,500	5,500
SNAPPING SHOALS EMC	53.1221	18,142	23,047	23,047	26,000
GEORGIA POWER COMPANY	53.1222	2,333	1,500	1,500	3,500
BOTTLED GAS	53.1240	254			500
FUEL	53.1270	9,996	15,000	15,000	15,000
WATER PURCHASED	53.1510	300,132	564,818	563,818	647,000
		373,236	692,315	691,315	805,200
					·

	ACCT.	ACTUAL	BUDGET	BUDGET	BUDGET
	NUMBER	9/30/2010	2010	2010	2011
WATER					
OTHER SUPPLIES	53.1700	770	600	600	500
CHEMICALS	53.1705	1,919	6,000	6,000	5,000
TIRES	53.1740	1,345	1,200	2,200	1,500
UNIFORMS	53.1750	2,648	3,500	3,500	3,500
		6,682	11,300	12,300	10,500
CAPITAL OUTLAY					
WATER - MNGWPD	54.1473	-	25,000	25,000	-
WIRELESS METER READING SYSTEM	54.1456	-	200,000	130,000	100,000
WELLS - E & F DEVELOPMENT	54.1457	-	-	70,000	294,000
CONSTRUCTION	54.1460	1,707,036	2,457,772	2,457,772	150,000
ENGINEERING	54.1477	146,300	338,882	338,882	-
CONTINGENCIES	54.1478	5,000	139,833	139,833	-
WATERSHED MONITORING PHASE I & II	54.2506				30,000
		1,858,336	3,161,487	3,161,487	574,000
					•
MACHINERY & EQUIPMENT					
VEHICLE	54.2200	-	-	-	50,000
EQUIPMENT	54.2500	-	6,000	6,000	7,000
GENERATOR GRANT/MATCH	54.2501	36,900	45,000	45,000	-
		36,900	51,000	51,000	57,000
				21,000	
OVER/UNDER	57.3300	37			25
OVER/ONDER	37.3300				
DEDT OFFINIOR		37	-	-	25
DEBT SERVICE	50.4000				00.000
PRINCIPAL	58.1300				20,000
		-	-	-	20,000
INTEREST	58.2300	-	_	-	50,000
INTEREST - OTHER DEBT					50,000
INVERSE OTTER BEBT					30,000
TOTAL WATER DEPT. EXPENDITURES		2,631,623	4,426,584	4,426,584	2,018,557
WATER & SEWER TOTAL EXPENDITURES		3,527,955	5,766,983	5,814,788	3,458,213
WATER & GEWEN TOTAL EXITENSITIONES		3,321,333	3,700,303	3,014,700	3,430,213
DEPRECIATION		60,483			
Depreciation is not budgeted.					
TOTAL WATER		2,692,106			
					<u> </u>

STORMWATER		ACCT.	ACTUAL	BUDGET		BUDGET
510/42500		NUMBER	9/30/2010	2010	AMENDED	2011
3.07.12000			0,00,2010		7	
REVENUE						
STORMWATER						
FEES		34.9700	56,297	454,831	454,831	450,000
PRIOR YEAR FEES		34.9800	8,915	25,600	25,600	10,000
TOTAL REVENUE			65,212	480,431	480,431	460,000
TOTALICEVENOL			00,212	400,401	400,401	400,000
INTEREST REVENUE		36.1000	2,753	1,700	1,700	1,700
BANK INTEREST		36.1010	1,164	6,000	6,000	1,000
D/ (TYTE TYPE TYPE TYPE TYPE TYPE TYPE TYPE		00.1010				
			3,917	7,700	7,700	2,700
FROM RESERVES		38.9040		150 260	150.260	
FROIVI RESERVES		36.9040		150,369	150,369	
			-	150,369	150,369	-
TOTAL DEVENUE					222 - 222	400 =00
TOTAL REVENUE			69,129	638,500	638,500	462,700
EXPENDITURES						
PERSONNEL SERVICE	S					
REG EMPL SERV		51.1100	60,943	87,805	87,805	71,154
CLERK		51.1110	21,867	52,675	52,675	29,246
OVERTIME		51.1300	765	1,500	1,500	10,000
			83,575	141,980	141,980	110,400
PERSONNEL SERVICE	S - BENEFITS					
GROUP INSURANCE		51.2100	27,303	33,035	33,035	29,788
FICA		51.2200	1,209	2,025	2,025	1,600
PENSION		51.2400	13,675	18,260	18,260	17,253
WORKMAN'S COMP.		51.2700	5,668	6,600	6,600	6,100
			47,855	59,920	59,920	54,741
			,		55,525	<u> </u>
PURCHASED PROPER	TY SERVICES					
IT TOTAL TECH		52.1222	_	_	_	2,500
MAIN. AGREEMENTS		52.2210	26	_	_	_,;;;
MAIN. & CLEANING		52.2220		27,000	27,000	20,000
EQUIPMENT REPAIR		52.2230	173	25,000	25,000	25,000
STREET MAIN. AND RE	PAIR	52.2240	27,200	38,000	38,000	
TRUCK REPAIR		52.2250	6,217	8,500	8,500	10,000
SAFETY AWARD		52.2260		500	500	
0,11 211 7,117,112		02.2200	33,616		99,000	57 500
			33,010	99,000	99,000	57,500

			ACCT.	ACTUAL	BUDGET		BUDGET
			NUMBER	9/30/2010	2010	AMENDED	2011
STORMWATER			1101112211	0,00,2010		7	
OTHER PURCHASED	SERVICES						
AT&T MOBILITY			52.3230	1,054	1,000	1,000	-
VERIZON			52.3235	420	750	850	2,500
NOI/ANNUAL REPOR	Т	*	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 IMPLEMENTA	ATION		52.3856	-	15,000	15,000	18,000
HENRY COUNTY COL			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
1 0017102			02.0010	33,943	84,350	84,350	78,900
				33,943	64,350	04,330	76,900
OTODAWA/ATED							
STORMWATER	_		50.4440	700	5.000	5 000	0.000
COMPUTER EXPENS	E		53.1110	729	5,000	5,000	2,000
OFFICE SUPPLIES	11.0		53.1130		750	750	750
SUPPLIES & MATERIA			53.1140	5,172	5,000	5,000	5,000
SMALL EQUIP. & HAN	ID 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 REPA	AIR		54.2505	-	75,000	75,000	50,000
WATERSHED MONIT	ORING PHASE	1	54.2506	55,955	87,700	87,700	30,000
WATERSHED MONIT	ORING 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
				55,225	,000	,,,,,	,
TO RESERVES			38.9040				24,642
			00.0010				_ 1,0 12
TOTAL STORMWATE	I EXPENDITI I	RES		297,797	638,500	638,500	462,700
- CIAL CICINIVALL			+	201,101	000,000	000,000	702,700
TDANGEED			61 1000	4 507			
TRANSFER			61.1900	1,587			
				299,384			

	ACCT.	ACTUAL	BUDGET		BUDGET	
SOLID WASTE COLLECTION 540/45200	NUMBER		2010	AMENDED	2011	
REVENUE						
CHARGES FOR SERVICES						
COLLECTION CHARGE *	34.4110	802,710	1,032,624	1,032,624	1,030,080	
RECYCLED MATERIAL	34.4130	3,849	4,000	4,000	5,000	
*\$931,000 in Deferred Revenue		806,559	1,036,624	1,036,624	1,035,080	
MISCELLANEOUS						
INTEREST INCOME	36.1000	70	1	-	-	
RENTS	38.1000	57,684	85,000	85,000	76,278	
		57,754	85,000	85,000	76,278	
INTERFUND TRANSFERS						
OPERATING TRANSFER IN/OUT	39.1100		59,382	59,382	(221,021)	
		-	59,382	59,382	(221,021)	
TOTAL REVENUE		864,313	1,181,006	1,181,006	890,337	
EXPENDITURES/EXPENSES						
PERSONNEL SVCS - SALARIES	54.4400	000 770	004 700	202 702	074.000	
REGULAR EMPLOYEES	51.1100	206,779	264,700	289,700	274,866	
CLERK	51.1110	26,919	38,961	38,961	39,501	
OVERTIME	51.1300	8,336	20,295	20,295	12,500	
		242,034	323,956	348,956	326,867	
EMPLOYEE BENEFITS						
GROUP INSURANCE	51.2100	103,147	120,500	122,560	148,660	
FICA	51.2200	3,499	4,700	4,700	4,740	
PENSION	51.2400	58,162	76,700	78,450	78,450	
WORKER'S COMPENSATION	51.2700	48,198	56,125	56,125	51,000	
		213,006	258,025	261,835	282,850	
PURCHASED PROPERTY SERVICES						
IT TOTAL TECH	52.1222	-	-	-	500	
MAINTENANCE AGREEMENTS	52.2210	262	1,000	1,000	1,000	
MAINTENANCE & CLEANING	52.2220	-	1,500	1,500	1,000	
EQUIPMENT REPAIRS	52.2230	24,478	50,000	50,000	32,500	
AUTO & TRUCK REPAIR	52.2250	11,428	25,000	25,000	20,000	
SAFETY AWARD	52.2260		1,500	1,500		
		36,168	79,000	79,000	55,000	

	ACCT.	ACTUAL	BUDGET		BUDGET	
SOLID WASTE COLLECTION	NUMBER	9/30/2010	2010	AMENDED	2011	
OTHER PURCHASED SERVICES						
AT&T WIRELESS	52.3230	130	250	250	-	
PRINTING & BINDING	52.3400	371	500	500	250	
EDUCATION AND TRAINING	52.3700	-	600	600	500	
LICENSES	52.3800	-	175	175	175	
PERSONNEL SERVICE	52.3850	_	2,500	2,500	-	
MERCHANT FEES	52.3902	198	3,500	3,500	2,500	
HENRY COUNTY COLL. FEE	52.3905	1,151	10,000	10,000	12,585	
DRUG TESTING	52.3930	1,102	1,500	1,500	1,500	
POSTAGE	52.3940	2,882	1,000	1,000	4,000	
LANDFILL FEES	52.3990	97,295	145,000	136,690	120,000	
SWMP COST JT HC AND CITY	52.4000	57,255	2,500	2,500	2,500	
CWWW CCCT OT TIC AND CITT	32.4000	402.420	167,525			
		103,129	167,525	159,215	144,010	
CANITATION						
SANITATION						
SUPPLIES	50.4440		4 500	4.500	4.000	
COMPUTER EXPENSE	53.1110	- 0.005	1,500	1,500	1,000	
SUPPLIES & MATERIALS	53.1140	6,065	4,500	9,000	9,000	
ENERGY-GAS/DEISEL	53.1270	42,258	60,000	60,000	50,110	
OTHER SUPPLIES	53.1700	-	1,000	1,000	1,000	
TIRES	53.1740	10,416	15,000	15,000	13,000	
UNIFORMS	53.1750	3,435	10,500	10,500	7,500	
		62,174	92,500	97,000	81,610	
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
VEHICLES	54.2200	_	260,000	60,000	_	
EQUIPMENT	54.2500	-	-	-	-	
		_	260,000	60.000		
		_	200,000	50,000	_	
TRANSFER	61.1400	8,693				
		8,693				
TOTAL SANITATION EXPENDITURES		665,204	1,181,006	1,006,006	890,337	

CONFERENCE CENTER FUND	ACCT.	ACTUAL	BUDGET		BUDGET
555/15650	NUMBER	9/30/2010	2010	AMENDED	2011
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	ı
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
		123,370	147,000	147,000	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
WORKERO COMI :	01.2700	49,848	53,246	62,198	54,890
		49,040	33,240	62,196	54,690
PURCHASED PROPERTY SERV.					
IT TOTAL TECH	52.1222				2,500
WEB-SITE	52.1340	-	1,500	1,500	4,000
MAINTENANCE AGEEMENTS	52.1340	410	22,990	12,038	10,000
CLEANING	52.2214	410	22,990	12,030	55,000
MAINTENANCE	52.2220	63,174	82,600	82,600	
LANDSCAPE	52.2220	03,174	02,000	02,000	10,000
EQUIPMENT REPAIR	52.2230	151	2 500	2.500	17,500 1,500
AUTO EXPENSE	52.2250	131	2,500 1,000	2,500 1,000	1,000
RENTAL OF EQUIPMENT	52.2320	190	1,500	1,500	1,000
INTAL OF EQUIPMENT	32.2320				l
		63,925	112,090	101,138	102,500

		ACCT.		ACTUAL	BUDGET		BUDGET
		NU	MBER	9/30/2010	2010	AMENDED	2011
CONFERENCE CENTER FUND							
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			.3245	7,358	11,000	11,000	11,000
ADVERTISING			.3310	4,748	10,000	10,000	10,000
PRINTING			.3400	246	6,000	6,000	3,000
TRAVEL			.3500	2,087	1,000	1,000	2,000
DUES AND FEES			.3600	353	250	250	400
TRAINING	+		.3700	260	1,500	1,500	5,000
NATL ADJ BUREAU			.3840	75	1,500	1,500	3,000
MERCHANT FEES	+		.3902	1,438	2,250	2,250	2,250
DRUG TESTING				1,430	100	100	
	+		.3930	2.557			100
LINEN			.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			.1705	118	2,500	2,500	2,000
CHRISTMAS DECORATIONS			.1710		3,500	3,500	2,500
PROMOTIONAL SUPPLIES			.1725	2,444	5,000	5,000	5,000
THOMOTIONAL GOTT LILEG			.1720			55,635	
	+			29,023	53,635	55,635	48,476
CADITAL OUTLAY	-						
CAPITAL OUTLAY							
PROPERTY		-	4000		00.000	00.000	
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
	+			.,000	.,555	.,000	. ,000
TRANSFERS	+	61	.1200		_	_	
110 1101 1110	+	01	200				
	+			<u>-</u>	-	-	
TOTAL CONFERENCE CENTER EXPENDIT				295,560	444,357	444,357	396,652
	l JF	くころ		745 56()	44435/	444 35/	396 652

	ACCT.	ACTUAL	BUDGET		BUDGET
	NUMBER		2010	AMENDED	2011
COMMUNITY CENTER					
560/15650					
REVENUES					
RENTS	38.1000	18,331	44,000	44,000	44,000
		18,331	44,000	44,000	44,000
DAMAGE FEES	38.9002	_	300	300	300
CANCELLATION FEE	38.9007	150	500	500	500
CLASSES	38.9007	150	20,000	20,000	300
MISCELLANEOUS	38.9030	90	250	250	
WISCELLANEOUS	30.9030				
		240	21,050	21,050	800
OPERATING TRANSFERS IN	39.1100		38,183	38,183	64,428
		-	38,183	38,183	64,428
			,	,	•
TOTAL REVENUE		18,571	103,233	103,233	109,228
EXPENDITURES					
PERSONNEL SVCS-SALARIES					
	E4 1100	12 120	4E 4E0	4E 4E0	E4 062
REGULAR EMPLOYEES OVERTIME	51.1100	12,139	45,450	45,450	51,963 4,000
OVERTIME	51.1300		4,000	4,000	
		12,139	49,450	49,450	55,963
EMPLOYEE BENEFITO					
EMPLOYEE BENEFITS	54.0400	4.044	0.707	0.707	45.000
GROUP INSURANCE	51.2100	1,811	9,707	9,707	15,000
FICA PENSION	51.2200	176	720	720	815
WORKER'S COMP.	51.2400	3,791 1,547	5,706	5,706	6,500
WORKER'S COMP.	51.2700		1,650	1,650	1,650
		7,325	17,783	17,783	23,965
PURCHASED PROPERTY SERV.					
IT TOTAL TECH	52.1222	-	-	-	250
WEB-SITE	52.1340	4,500	4,500	4,500	4,500
MAINTENANCE AGEEMENTS	52.2210	581	1,000	1,000	1,000
MAINTENANCE & CLEANING	52.2220	3,476	14,400	14,400	10,000
EQUIPMENT REPAIR	52.2230	-	250	250	250
		8,557	20,150	20,150	16,000
					·

	ACCT.	ACTUAL	BUDGET		BUDGET
	NUMBER		2010	AMENDED	2011
COMMUNITY CENTER					
OTHER PURCHASED SERVICES					
AT&T	52.3210	1,151	-	-	-
PRINTING	52.3400	-	350	350	250
TRAVEL	52.3500	13			250
BANK CHARGES	52.3901	44	-	-	50
MERCHANT FEES	52.3902	453	-	-	1,000
		1,661	350	350	1,550
		1,001			1,000
SUPPLIES & MATERIALS					
COMPUTER EXPENSE	53.1110	3,200	_	_	250
OFFICE SUPPLIES	53.1130	-	250	250	250
SUPPLIES & MATERIALS	53.1140	915	3,000	3,000	3,000
GEORGIA POWER	53.1222	2,832	5,000	5,000	5,000
OTHER SUPPLIES	53.1700	_,00_	500	500	
CHRISTMAS DECORATIONS	53.1710	_	1,500	1,500	_
PROMOTIONAL SUPPLIES	53.1725	_	250	250	250
		6,947	10,500	10,500	8,750
		0,947	10,300	10,300	0,730
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
FURNITURE & FIXTURES	54.2300	2 565	5 000	F 000	2 000
EQUIPMENT	54.2500	3,565	5,000	5,000	3,000
EQUIPMENT	34.2300				
		3,564	5,000	5,000	3,000
TRANSFERS	61.2005				
		-	-	-	-
TOTAL COMMUNITY CENTER EXPENDITURES		40,193	103,233	103,233	109,228

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

	ACCT.	ACTUAL	BUDGET		BUDGET
	NUMBER	9/30/2010	2010	AMENDED	2011
URBAN REDEVELOPMENT AGENCY					
REVENUE					
INTEREST REVENUES	36.1000	-	3,000	3,000	-
INTEREST ON CHECKING	36.1010	3,624	750	750	50
		3,624	3,750	3,750	50
		,	,		
OTHER FINANCING SOURCES					
SETTLEMENT-CLARY/THURMAN	38.9035	221,603	-	221,604	
FROM BOND FUNDS ISSUED IN PRIOR YEARS	38.9040	-	1,504,701	1,504,701	119,901
		221,603	1,504,701	1,726,305	119,901
		221,000	1,004,701	1,720,000	110,001
OTHER FINANCE SOURCES					
TRANSFER FROM GENERAL FUND	39.1100	_	1,225,000	1,225,000	1,217,217
THO WOLLD TO THE STATE OF THE S	00.1100		1,225,000	1,225,000	1,217,217
			1,225,000	1,225,000	1,217,217
TOTAL REVENUE		225,227	2,733,451	2,955,055	1,337,168
TOTAL REVENUE		225,227	2,733,451	2,955,055	1,337,100
EVENDITUES					
EXPENDITURES 45400					
ADMINISTRATION 15100					
PURCHASED PROF. & TECH SERVICE	50.4000				
SIZEMORE GROUP	52.1200	- 444	-	-	4.500
LEGAL	52.1220	141	25,000	25,000	1,500
SURVEY	52.2115	-			
PUBLIC NOTICES	52.3310	303	-	-	
BANK CHARGES	52.3901	53	-	-	
MISC. EXPENSE	53.1700				
		497	25,000	25,000	1,500
CAPITAL PROJECT					
REFERBISH LIBRARY TO COURT	54.1201	868,914	1,400,000	1,621,604	100,000
SETTLEMENTS & AGREEMENTS	54.1202	50,000		50,000	
		918,914	1,400,000	1,621,604	100,000
TOTAL ADMINISTRATION		919,411	1,425,000	1,646,604	101,500

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

	ACCT.	ACTUAL	BUDGET		BUDGET
	NUMBER	6/30/2010	2010	AMENDED	2011
URBAN REDEVELOPMENT AGENCY					
PHASE I - CITY HALL 73100 PURCHASED SERVICES					
SIZEMORE GROUP	52 1200		10 /51	10 /51	10 151
SIZEWORE GROUP	52.1200		18,451	18,451	18,451
		-	18,451	18,451	18,451
CONSTRUCTION					
CITY HALL BUILDING	54.1205	-	50,000	_	_
OTT TIALL BOILDING	34.1203				
		-	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 A	 ENCY EXPENDITURES	919,411	2,733,451	2,955,055	1,337,168
		3.0,111	_,. 00, 101	_,_,,,,,,,,,,	.,55.,150

	TRANSFER TOTALS BY DEPARTM	ENT			
	DEPARTMENT	REVENUE	AMOUNT OF TRANSFER	TOTAL REVENUE	TOTAL EXPENDITURES
	DEI ARTIMERT	REVERSE	OI TRANSPER	KEVEROE	EXI ENDITORES
1	CAPITAL PROJECT	1,196,605	728,840	1,925,445	1,925,445
2	WATER DEPARTMENT	1,598,679	419,878	2,018,557	2,018,557
3	SEWER	1,328,561	111,095	1,439,656	1,439,656
4	SANITATION	1,111,358	(221,021)	890,337	890,337
5	CONFERENCE CENTER	199,950	196,702	396,652	396,652
6	COMMUNITY CENTER	44,800	64,428	109,228	109,228
7	URBAN REDEV. AGENCY	119,951	1,217,217	1,337,168	1,337,168
8	FROM HOTEL/MOTEL TO GF	87,500	(30,000)	87,500	87,500
	TOTAL TRANSFERS		2,487,139		
	EXPLANATIONS				
1	THIS IS THE 20% MATCH THE CITY	/ IS REQUIRED	TO PAY FOR THESE	E PROJECTS.	
	\$582,840 IS APPROXIMATELY WHA	AT IS REQUIRED	FOR THE TUNNEL	PROJECT.	
2	\$100,000 IS IN THE WATER BUDGE	T FOR THE WIF	RELESS METER RE	ADING SYSTEM	
	\$294,000 IS IN THE WATER BUDGE	T FOR WELLS	E & F DEVELOPMEN	NT	
3	THIS IS JUST NORMAL EXPENDIT	JRES. IMPACT	FEES ARE DOWN.	EXPENSES ARE	UP.
4	SANITATION EXPENDITURES ARE	DOWN BECAUS	SE OF COUNTY BILI	LING FOR SERV	ICES.
	THERE IS NO CAPITAL OUTLAY IN				
5	EXPENDITURES ARE UP AND REV	ENUE IS DOWN	I. BOOKINGS ARE I	NCREASING.	
6	NEW COMMUNITY CENTER - REVI	 ENUES ARE QUI	ESTIONABLE AS AR	RE EXPENDITUR	ES
7	THIS IS THE AMOUNT OF PRINCIP THE URBAN REDEVELOPMENT AG STOCKBRIDGE.				
					·

Capital Outlay Equipment and Approved Items for 2011 Budget By Department

Department	Quantity	Description	Amount	Line Item
Public Works	•			
	1	Angle Broom-Bobcat		Equipment
	1	Grapple Hook-Bobcat		Equipment
	1	QC-62 Compactor-Bobcat	•	Equipment
	1	Backhoe	125,000	
		Slab Saw Blades	2,500	
	2	Cut Off Saws	2,000	
	6	Weed Eaters	3,000	
	3	Blowers	1,500	
	2	Snappers	3,500	
	1	Porta Cool Fans	3,500	
		Mechanics Hand Tools	5,000	Small Tools
		Hand Tools	3,000	Supplies
		Herbicide Control	7,500	
		Mosquito Sprayer	10,000	•
		Paving	200,000	Paving
		Crack Seal	25,000	•
	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	
		Playground Equipment	•	Equipment
		Over Seeding Fertilizer		Supplies
Sewer		1 Spreader Truck	100,000	Vehicles
		2 New Decanters	45,000	Equipment
Water		1 Replace Truck #45	50 000	Vehicles
Water		Wireless Meter Reading		Equipment
		1 Continuous Chlorine	.00,000	_qa.po
		Analyzer at Water Plant	7 000	Equipment
		Wells E&F Development	294,000	
		Meters	100,000	
		Calibrate Large Meters	· ·	Equip. Repair
		Spare Parts		Supplies
		Tools		Small Tools
Sanitation		None	-	
Stormwater		Truck	20,000	Vehicle
Conference Center		Screen for Ballroom	7,000	Equipment

ORGANIZATION	AMOUNT
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	1,000.00
Total	14,500.00