

CITY OF STOCKBRIDGE
BUDGET
2011



CITY OF STOCKBRIDGE
2011 PROPOSED BUDGET COMPARISON

City of Stockbridge

	2010 BUDGET		2010 AMENDED JULY		2010 Actuals	2010 Actuals	2011 BUDGET	Amended 2011 BUDGET	2011 BUDGET	2011 BUDGET	2011 Amended BUDGET
	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	REVENUES	REVENUES	Less 25%	EXPENDITURES	Less 25%
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	5,764,973	5,764,973	5,814,788	5,814,788	3,952,161	4,797,128	\$ 3,458,213.00	\$ 3,458,213.00	\$ 2,593,659.75	\$ 3,458,213.00	\$ 2,593,659.75
SPLOST III FUND	3,866,125	3,866,125	3,866,125	3,866,125	1,568,886	1,427,562	\$ 3,767,000.00	\$ 3,767,000.00	\$ 2,825,250.00	\$ 3,767,000.00	\$ 2,825,250.00
SANITATION	1,181,006	1,181,006	1,006,006	1,006,006	1,050,254	875,385	\$ 890,337.00	\$ 935,337.00	\$ 667,752.75	\$ 890,337.00	\$ 667,752.75
STORMWATER	638,500	638,500	638,500	638,500	491,601	422,757	\$ 462,700.00	\$ 462,700.00	\$ 347,025.00	\$ 462,700.00	\$ 347,025.00
CAPITAL PROJECTS	2,280,700	2,280,700	2,280,700	2,280,700	1,896	409,817	\$ 1,925,445.00	\$ 1,925,445.00	\$ 1,444,083.75	\$ 1,925,445.00	\$ 1,444,083.75
CONFERENCE CENTER	444,357	444,357	444,357	444,357	141,262	403,534	\$ 396,652.00	\$ 396,652.00	\$ 297,489.00	\$ 396,652.00	\$ 297,489.00
HOTEL/MOTEL	125,000	125,000	87,500	87,500	94,208	97,677	\$ 87,500.00	\$ 87,500.00	\$ 65,625.00	\$ 87,500.00	\$ 65,625.00
COMMUNITY CENTER	103,233	103,233	103,233	103,233	24,461	61,040	\$ 109,228.00	\$ 109,228.00	\$ 81,921.00	\$ 109,228.00	\$ 81,921.00
SPLOST II FUND	107,425	107,425	107,425	107,425	368	368	\$ 106,000.00	\$ 106,000.00	\$ 79,500.00	\$ 106,000.00	\$ 79,500.00
CEMETERY FUND	350	350	350	350	-	-	\$ 350.00	\$ 350.00	\$ 262.50	\$ 350.00	\$ 262.50
TOTAL BUDGET	<u>22,964,750</u>	<u>22,964,750</u>	<u>22,731,726</u>	<u>#####</u>	<u>14,180,677</u>	<u>#####</u>	<u>\$ 20,163,326.00</u>	<u>\$ 20,208,326.00</u>	<u>\$ 15,122,494.50</u>	<u>\$ 20,163,326.00</u>	<u>\$ 15,122,494.50</u>
URBAN REDEVELOPMENT AGENCY *	<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>\$ 1,337,168.00</u>	<u>\$ 1,337,168.00</u>	<u>\$ 1,002,876.00</u>	<u>\$ 1,337,168.00</u>	<u>\$ 1,002,876.00</u>
*THE URA IS A COMPONENT OF THE CITY OF STOCKBRIDGE											

2011 PROPOSED BUDGET

GENERAL FUND				ACTUAL	BUDGET		BUDGET
DEPARTMENT TOTALS				9/30/2010	2010	AMENDED	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				144,094	343,569	343,569	365,615
CODE ENFORCEMENT				<u>49,227</u>	<u>81,170</u>	<u>81,170</u>	<u>79,402</u>
				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 REDEVELOPMENT AGENCY				<u>1,213,539</u>	<u>1,225,000</u>	<u>1,225,000</u>	<u>1,217,217</u>
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	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				<u>19,245</u>	<u>103,233</u>	<u>103,233</u>	<u>109,228</u>
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

CITY OF STOCKBRIDGE, GEORGIA

2011 PROPOSED BUDGET

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

				ACCT.	ACTUAL	BUDGET		BUDGET
				NUMBER	9/30/2010	2010	AMENDED	2011
GENERAL FUND REVENUES								
LICENSE, PERMITS, REGULATORY FEES								
OT ALCOHOLIC BEV-BEER				32.1110	39,000	29,500	37,500	33,875
OT ALCOHOLIC BEV-WINE				32.1120	32,625	26,500	31,500	29,375
OT ALCOHOLIC BEV-LIQUOR				32.1130	80,000	85,000	85,000	85,000
ALCOHOLIC BEV-SPEC EVENT				32.1140	-	200	200	200
OT HOTEL LOUNGE POURING				32.1141	3,000	4,000	4,000	4,000
OT APPLICATION FEE				32.1150	2,040	2,000	2,000	2,000
OT REGULATORY FEE				32.1200	11,537	8,500	8,500	10,500
OT INSPECTION FEE				32.1300	225	500	500	500
TOTAL REGULATORY FEES					168,427	156,200	169,200	165,450
PEN & INT ON DEL LIC & PERMITS								
OCCUPATIONAL TAX PENALTY				32.3100	1,495	2,500	2,500	2,000
OCCUPATIONAL TAX-INT.				32.3400	803	1,200	1,200	1,000
TOTAL PEN & INT ON DEL LIC					2,298	3,700	3,700	3,000
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
COURT RECORDING FEE				34.1191	592	600	600	600
OTHER-ELECTION QUAL FEE				34.1910	-	-	-	-
TOTAL GENERAL GOVERNMENT					592	600	600	600
OTHER CHARGES FOR SERVICES								
RIGHT OF WAY PERMIT FEE				34.3400	1,200	1,000	1,000	1,500
BAD CHECK FEES				34.9300	700	1,500	1,500	1,000
TOTAL OTHER CHGS FOR SERV.					1,900	2,500	2,500	2,500
FINES & FORFEITURES								
FINES & FORFEITURES				35.1140	626,645	735,000	735,000	752,750
CODE ENFORCEMENT FINES				35.1145	2,810	250	250	3,500
RESTITUTION-CODE ENFORCEMENT				35.1170	20	-	-	250
ADDITIONAL PENALTY ASSESSED				35.1200	204	-	-	250
MISCELLANEOUS				35.1909	-	500	500	-
TOTAL FINES & FORFEITURES					629,679	735,750	735,750	756,750
INVESTMENT INCOME								
INTEREST REVENUES				36.1000	43,592	250,000	250,000	100,000
INTEREST ON CHECKING				36.1010	4,848	20,500	20,500	7,500
TOTAL INTEREST REVENUES					48,440	270,500	270,500	107,500
RENTS & ROYALTIES								
SPRINT COM - RENT				38.1100	18,630	24,840	24,840	24,840
PARK PAVILION RENTAL				38.1200	9,158	9,000	9,000	9,000
T-MOBILE TOWER LEASE				38.1300	22,272	28,553	28,553	29,700
CITY HALL CONFERENCE ROOMS				38.1400	-	-	-	1,500
TOTAL RENTS & ROYALTIES					50,060	62,393	62,393	65,040

CITY OF STOCKBRIDGE, GEORGIA 2011 PROPOSED BUDGET

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

				ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 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	<u>31,500</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
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	<u>27,350</u>	<u>36,519</u>	<u>38,219</u>	<u>40,000</u>
					81,580	91,532	104,989	118,379
PURCHASED PROPERTY SERVICES								
IT TOTA TECH				52.1222				5,000
MAINTENACE AGREEMENTS				52.2210	113	-	100	100
MAIN. & CLEANING				52.2220	<u>182</u>	<u>-</u>	<u>-</u>	<u>-</u>
					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	<u>11,300</u>	<u>4,500</u>	<u>12,000</u>	<u>12,000</u>
					33,098	11,650	34,270	35,875
SUPPLIES								
COMPUTER EXPENSE				53.1110	23,797	-	35,000	2,500
AUTO EXPENSE				53.1270	323	-	450	-
MISC. EXPENSE				53.1700	<u>381</u>	<u>500</u>	<u>500</u>	<u>500</u>
					24,501	500	35,950	3,000
TOTAL GOVERNING BODY EXPENDITURES					179,074	156,482	228,109	215,154

CITY OF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

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	\$ 3,613.00	\$ 4,785.00
PENSION			51.2400	\$ 15,111.00	\$ 21,195.00	\$ 21,195.00	\$ 23,000.00
WORKER'S COMP.			51.2700	\$ 1,788.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00
				\$ 35,054.00	\$ 59,946.00	\$ 59,946.00	\$ 60,615.00
PURCHASED/CONTRACTED SERVICES							
IT TOTAL TECH			52.1222				\$ 3,000.00
AUTO & TRUCK REPAIR			52.2250	\$ 129.00	\$ 250.00	\$ 250.00	\$ 250.00
				\$ 129.00	\$ 250.00	\$ 250.00	\$ 3,250.00
OTHER PURCHASED SERVICES							
AT&T MOBILITY			52.3230	\$ 563.00	\$ 300.00	\$ 450.00	\$ -
VERIZON			52.3235	\$ 383.00	\$ -	\$ 675.00	\$ 900.00
PRINTING			52.3400	\$ 152.00	\$ 500.00	\$ 500.00	\$ 500.00
TRAVEL			52.3500	\$ 2,494.00	\$ 3,500.00	\$ 3,475.00	\$ 5,000.00
AUTO EXPENSE			52.3501	\$ 70.00	\$ 1,500.00	\$ -	\$ 500.00
DUES & FEES			52.3600	\$ 2,100.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00
EDUCATION & TRAINING			52.3700	\$ 1,157.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00
				\$ 6,919.00	\$ 8,600.00	\$ 8,600.00	\$ 11,900.00
SUPPLIES							
COMPUTER EXPENSE			53.1110	\$ 6,760.00	\$ 3,000.00	\$ 8,500.00	\$ 1,500.00
IT TOTAL TECH							
OFFICE SUPPLIES			53.1130	\$ 60.00	\$ -	\$ 300.00	\$ 300.00
AUTO EXPENSE			53.1270	\$ 297.00		\$ 1,500.00	
MISC. EXP.			53.1700	\$ 535.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
TIRE EXPENSE			53.1740	\$ -	\$ 250.00	\$ 250.00	\$ -
				\$ 7,652.00	\$ 5,750.00	\$ 13,050.00	\$ 6,800.00
VEHICLE			54.2200	\$ -	\$ -	\$ -	\$ -
FURNITURE & FIXTURES			54.2300	\$ 3,930.00	\$ -	\$ 4,000.00	\$ -
				\$ 3,930.00	\$ -	\$ 4,000.00	\$ -
TOTAL EXECUTIVE EXPENDITURES				\$ 137,747.00	\$ 318,746.00	\$ 230,046.00	\$342,565.00

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

		ACCT.	ACTUAL	BUDGET		BUDGET
FINANCIAL ADMINISTRATION		NUMBER	9/30/2010	2010	AMENDED	2011
100/15100						
EXPENDITURES/EXPENSES						
PERSONNEL SVCS & SALARIES & WAGES						
CLERK & ASST.		51.1110	251,996	385,000	364,000	354,691
ELECTION WORKERS		51.1210	-	-	-	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

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

		ACCT.		BUDGET		BUDGET
FINANCIAL ADMINISTRATION		NUMBER	ACTUAL	2010	AMENDED	2011
100 15100						
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	-	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 FINANCING USES						
OPERATING TRANSFER OUT						
TRANSFER TO WATER AND SEWER		61.1100	863,259	70,145	119,960	530,973
TRANSFER TO CONFERENCE CENTER		61.1200	126,941	184,907	184,907	196,702
TRANSFER FROM HOTEL/MOTEL		61.1250	(25,015)	-	(15,000)	(30,000)
TRANSFER FROM SANITATION		61.1400	(8,692)	59,382	(115,618)	(221,021)
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
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
			2,189,392	2,295,257	2,155,072	2,487,139
TOTAL ADMINISTRATION EXPENDITURES			3,139,532	3,946,932	3,785,747	4,050,020

**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	\$ -	\$ -	\$ -	\$ 24,584.00
	Totals	\$ -	\$ -	\$ -	\$ 24,584.00
<u>EMPLOYEE BENEFITS</u>					
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
<u>PURCHASED/CONTRACTED SERVICES</u>					
<u>PURCHASED PROPERTY SERVICES</u>					
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
<u>SUPPLIES</u>					
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

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

GENERAL GOV BLDGS AND PLANT PROPERTY	ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 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 EXPENDITURES		\$ 178,121.00	\$ 447,237.00	\$ 464,736.00	\$ 415,668.00

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

		ACCT.	ACTUAL	BUDGET		BUDGET
		NUMBER	9/30/2010	2010	AMENDED	2011
RECORDER'S COURT						
100/25000						
EXPENDITURES/EXPENSES						
PERSONNEL SVCS WAGES						
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
			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	-	-	-
EQUIPMENT REPAIRS		52.2230	255	1,200	1,200	1,200
EQUIPMENT RENTAL		52.2320	425	-	-	720
			3,491	4,700	4,700	5,420
OTHER PURCHASED SERVICES						
GA TECHNOLOGY AUTHORITY		52.3220	44	-	-	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

CITY OF STOCKBRIDGE, GEORGIA

2011 PROPOSED BUDGET

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

					ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 2011
POLICE ADMINISTRATION									
100/32100									
EXPENDITURES/EXPENSES									
PURCHASED PROPERTY SERVICES									
MAINTENANCE & CLEANING					52.2220	(38)	-	-	-
						(38)	-	-	-
OTHER PURCHASED SERVICES									
PAYMENT TO HENRY COUNTY					52.3215	225,000	300,000	300,000	400,000
NEXTEL					52.3251	255	-	-	
DUES & FEES					52.3600	220	-	-	
P O SALARIES - EXTRA DUTY					52.3860	71,300	100,000	100,000	100,000
						296,775	400,000	400,000	500,000
CAPITAL OUTLAY									
FURNITURE AND FIXTURES					54.2300	-	-	-	5,000
						-	-	-	5,000
OTHER COSTS									
PAYMENTS TO OTHERS									
FINES 10% JAIL					57.3003	33,633	55,000	55,000	50,000
VICTIMS ASSIST. FUND					57.3004	16,308	25,000	25,000	25,000
						49,941	80,000	80,000	75,000
TOTAL POLICE DEPT. EXPENDITURES						346,678	480,000	480,000	580,000

CITY OF STOCKBRIDGE, GEORGIA

2011 PROPOSED BUDGET

ROADWAYS AND WALKWAYS				ACCT.	ACTUAL	BUDGET		BUDGET
100/42200				NUMBER	9/30/2010	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

CITY OF STOCKBRIDGE, GEORGIA 2011 PROPOSED BUDGET

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

				ACCT.	ACTUAL	BUDGET		BUDGET
				NUMBER	9/30/2010	2010	AMENDED	2011
PARKS								
100/62200								
EXPENDITURES/EXPENSES								
PERSONNEL SVCS - SALARIES								
REGULAR EMPLOYEE SALARIES				51.1100	49,403	66,936	66,936	70,266
ACTS - ACTIVITY DIRECTOR				51.1115	-	-	-	
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	-	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
ENERGY - FUEL				53.1270	1,156	2,000	2,000	1,500
MISCELLANEOUS				53.1700	-	1,000	1,000	500
COS FESTIVAL				53.1715	8,100	13,500	13,500	20,250
SIGNS				53.1720	-	500	500	500
UNIFORMS				53.1750	708	1,500	1,500	1,200
					29,373	35,700	35,700	69,525

CITY OF STOCKBRIDGE, GEORGIA
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

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	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						
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
	NUMBER	9/30/2010	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**

				ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 2011
SPLOST II FUND								
345/15650								
REVENUES								
INTERGOVERNMENTAL								
LOCAL GOV UNIT SHARED REVENUE								
REVENUE SPLOST II				33.7200	-	-	-	-
TOTAL LOCAL GOV. REV.					-	-	-	-
INVESTMENT INCOME								
INTEREST REVENUE				36.1010	324	3,000	3,000	1,000
					324	3,000	3,000	1,000
FROM RESERVES				38.9040	-	104,425	104,425	105,000
					-	104,425	104,425	105,000
TOTAL REVENUE					324	107,425	107,425	106,000
EXPENDITURES/EXPENSES								
CAPITAL OUTLAY								
PARKS			62200					
IMPROVEMENTS	EAGLES LANDING			54.1200	-	107,425	107,425	106,000
					-	107,425	107,425	106,000
TOTAL					-	107,425	107,425	106,000

CITY OF STOCKBRIDGE, GEORGIA

2011 PROPOSED BUDGET

SPLOST III			ACCT.	ACTUAL	BUDGET		BUDGET
346			NUMBER	9/30/2010	2010	AMENDED	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>-</u>	<u>-</u>	<u>-</u>	<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 PROPERTY		15650					
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			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

CITY OF STOCKBRIDGE, GEORGIA 2011 PROPOSED BUDGET

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CITY OF STOCKBRIDGE, 2011 PROPOSED BUDGET

WATER AND SEWER		ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 2011
505						
SEWER						
505/43300						
REVENUES						
CHARGES FOR SERVICES						
SEWER CHARGES/RESIDENTIAL		34.4230	291,720	385,249	385,249	381,585
SEWER REV.-HENRY 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
			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
LATE FEES		34.4290	21,458	38,741	38,741	38,354
			21,458	38,741	38,741	38,354
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
OPERATING TRANS. IN		39.1100	-	41,432	91,247	111,095
			-	41,432	91,247	111,095
TOTAL SEWER REVENUES			989,115	1,338,389	1,388,204	1,439,656
SEWER						
EXPENDITURES/EXPENSES						
PERSONNEL SERVICES - SALARIES						
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

**CITY OF STOCKBRIDGE,
2011 PROPOSED BUDGET**

	ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 2011
SEWER					
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
		39,134	26,750	41,750	36,000
PURCHASED PROPERTY SERVICES					
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	15	500	500	-
EQUIPMENT RENTAL	52.2320	159	1,000	1,000	1,000
		66,064	175,649	165,649	172,750
OTHER PURCHASED SERVICES					
AT&T WIRELESS	52.3230	1,228	2,000	1,100	-
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 NEXT PAGE)					

CITY OF STOCKBRIDGE, 2011 PROPOSED BUDGET

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**CITY OF STOCKBRIDGE,
2011 PROPOSED BUDGET**

		ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 2011
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
			22,460	2,958,987	2,958,987	150,000
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
WATER 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
			1,560	1,200	1,200	1,500
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

**CITY OF STOCKBRIDGE,
2011 PROPOSED BUDGET**

		ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	BUDGET 2010	BUDGET 2011
WATER						
EMPLOYEE BENEFITS						
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
			94,580	116,500	116,500	129,634
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	-	6,500	6,500	7,000
MAINTENANCE AGREEMENTS		52.2210	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		52.2255	700	-	-	-
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		52.3230	923	2,250	1,400	-
VERIZON		52.3235	503	-	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
SUPPLIES						
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

**CITY OF STOCKBRIDGE,
2011 PROPOSED BUDGET**

		ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	BUDGET 2010	BUDGET 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
OVER/UNDER		57.3300	37	-	-	25
			37	-	-	25
DEBT SERVICE						
PRINCIPAL		58.1300	-	-	-	20,000
			-	-	-	20,000
INTEREST		58.2300	-	-	-	50,000
INTEREST - OTHER DEBT			-	-	-	50,000
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
DEPRECIATION			60,483			
Depreciation is not budgeted.						
TOTAL WATER			2,692,106			

CITY OF STOCKBRIDGE, GEORGIA 2011 PROPOSED BUDGET

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

				ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 2011
STORMWATER								
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
STORMWATER								
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**

SOLID WASTE COLLECTION		ACCT.	ACTUAL	BUDGET		BUDGET	
540/45200		NUMBER	9/30/2010	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	-	-	-	
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							
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	

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

		ACCT.	ACTUAL	BUDGET		BUDGET	
		NUMBER	9/30/2010	2010	AMENDED	2011	
SOLID WASTE COLLECTION							
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	-	2,500	2,500	2,500	
			103,129	167,525	159,215	144,010	
SANITATION							
SUPPLIES							
COMPUTER EXPENSE		53.1110	-	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	-	
TRANSFER		61.1400	8,693				
			8,693				
TOTAL SANITATION EXPENDITURES			665,204	1,181,006	1,006,006	890,337	

CITY OF STOCKBRIDGE, GEORGIA 2011 PROPOSED BUDGET

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	-
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 SERV.							
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**

			ACCT.	ACTUAL	BUDGET		BUDGET
			NUMBER	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			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

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

				ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 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				38.9008	-	20,000	20,000	
MISCELLANEOUS				38.9030	90	250	250	-
					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								
REGULAR EMPLOYEES				51.1100	12,139	45,450	45,450	51,963
OVERTIME				51.1300	-	4,000	4,000	4,000
					12,139	49,450	49,450	55,963
EMPLOYEE BENEFITS								
GROUP INSURANCE				51.2100	1,811	9,707	9,707	15,000
FICA				51.2200	176	720	720	815
PENSION				51.2400	3,791	5,706	5,706	6,500
WORKER'S COMP.				51.2700	1,547	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

CITYOF STOCKBRIDGE, GEORGIA
2011 PROPOSED BUDGET

[illegible]

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

					ACCT. NUMBER	ACTUAL 9/30/2010	BUDGET 2010	AMENDED	BUDGET 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
OTHER FINANCE SOURCES									
TRANSFER FROM GENERAL FUND					39.1100	-	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
EXPENDITURES									
ADMINISTRATION 15100									
PURCHASED PROF. & TECH SERVICE									
SIZEMORE GROUP					52.1200	-	-	-	
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. NUMBER	ACTUAL 6/30/2010	BUDGET 2010	AMENDED	BUDGET 2011
URBAN REDEVELOPMENT AGENCY									
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

[illegible]

Capital Outlay
Equipment and Approved Items for 2011 Budget By Department

Department	Quantity	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		None	-	
Stormwater		Truck	20,000	Vehicle
Conference Center		Screen for Ballroom	7,000	Equipment

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

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	<u>1,000.00</u>
Total	<u>14,500.00</u>