Draft 3b and Final

CITY OF STOCKBRIDGE, GEORGIA

CITIZENS OPERATING BUDGET
Fiscal Year 2012

City of Stockbridge
2012 Approved Budget

GENERAL FUND REVENUES	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 DEC 14 ACTUAL 2011	%	Original BUDGET 2011	%	Amended BUDGET 2011	%	Proposed BUDGET 2012	%
General Property Taxes											
Real property prior year	31.1200	$ -	$ 10	$ -		$ 100		$ 100		$ 100	
Intangible recording tax	31.1500	$ 33,566	$ 17,776	$ 32,293		$ 25,000		$ 25,000		$ 28,000	
Real estate transfer	31.1600	$ 6,272	$ 4,257	$ 5,724		$ 6,000		$ 6,000		$ 6,000	
Franchise tax electric	31.1710	$ 912,482	$ 901,125	$ 994,846		$ 910,000		$ 910,000		$ 950,000	
Franchise tax EMC	31.1715	$ 5,019	$ 5,524	$ 6,025		$ 5,500		$ 5,500		$ 6,000	
Franchise tax MEAG	31.1720	$ 7,345	$ 5,894	$ 4,765		$ 6,500		$ 6,500		$ 5,000	
Franchise tax GAS	31.1730	$ 77,519	$ 79,427	$ 66,109		$ 76,520		$ 76,520		$ 76,000	
Franchise tax CABLE	31.1750	$ 234,003	$ 151,910	$ 144,286		$ 125,000		$ 125,000		$ 150,000	
Franchise tax TELEPHONE	31.1760	$ 91,837	$ 81,047	$ 95,598		$ 92,000		$ 92,000		$ 92,000	
Franchise tax OTHER	31.1790	$ 10,485	$ 15,996	$ 4,012		$ 7,500		$ 7,500		$ 7,500	
TOTAL GENERAL PROPERTY TAXES		$ 1,378,528	$ 1,262,966	$ 1,353,658	17%	$ 1,254,120	14%	$ 1,254,120	14%	$ 1,320,600	14%
General Sales and Use Tax											
Local Option Sales Tax	31.3100	$ 3,042,923	$ 3,089,621	$ 2,901,248		$ 3,326,169		$ 3,326,169		$ 3,326,000	
GENERAL SALES & USE TAXES		$ 3,042,923	$ 3,089,621	$ 2,901,248	36%	$ 3,326,169	36%	$ 3,326,169	37%	$ 3,326,000	36%
Selective Sales and Use Tax											
Tax Beer	31.4201	$ 345,173	$ 373,594	$ 339,534		$ 394,193		$ 394,193		$ 394,000	
Tax Liquor Package Sales	31.4202	$ 142,244	$ 136,767	$ 150,572		$ 142,983		$ 142,983		$ 140,000	
Tax Wine	31.4203	$ 51,728	$ 58,685	$ 69,295		$ 51,490		$ 51,490		$ 55,000	
Tax Liquor Consumption	31.4204	$ 38,625	$ 30,422	$ 34,866		$ 31,450		$ 31,450		$ 32,000	
SELECTIVE SALES & USE TAXES		$ 577,770	$ 599,468	$ 594,268	7%	$ 620,116	7%	$ 620,116	7%	$ 621,000	7%
Business Tax											
Occupational Tax	31.6100	$ 438,987	$ 419,517	$ 446,137		$ 431,445		$ 431,445		$ 435,000	
Occupational Tax - Administration	31.6150	$ 65,034	$ 69,144	$ 67,515		$ 63,000		$ 63,000		$ 68,000	
Insurance Premium Tax	31.6200	$ 546,281	$ 530,404	$ 1,202,436		$ 550,000		$ 550,000		$ 1,200,000	
BUSINESS TAXES		$ 1,050,302	$ 1,019,065	$ 1,716,088	22%	$ 1,044,445	11%	$ 1,044,445	12%	$ 1,703,000	19%
Penalty and Interest/Delinquent Tax	31.9110	$ -	$ 20	$ -	0%	$ 50	0%	$ 50	0%	$ 50	0%
License, Permits, Regulatory Fees											
OT Alcohol Fee - Beer	32.1110	$ 28,375	$ 39,375	$ 42,325		$ 33,875		$ 33,875		$ 45,000	
OT Alcohol Fee - Wine	32.1120	$ 25,375	$ 33,000	$ 37,075		$ 29,375		$ 29,375		$ 38,000	
OT Alcohol Fee - Liquor	32.1130	$ 85,000	$ 80,000	$ 87,500		$ 85,000		$ 85,000		$ 89,000	
Alcohol - Special Event	32.1140	$ -	$ -	$ -		$ 200		$ 200		$ 200	
OT Hotel Lounge Pouring	32.1141	$ 3,000	$ 3,000	$ 3,000		$ 4,000		$ 4,000		$ 4,000	
OT Application Fee	32.1150	$ 1,830	$ 2,460	$ 2,660		$ 2,000		$ 2,000		$ 2,500	
OT Regulatory Fee	32.1200	$ 8,100	$ 11,887	$ 13,230		$ 10,500		$ 10,500		$ 13,000	
OT Inspection Fee	32.1300	$ 400	$ 425	$ 250		$ 500		$ 500		$ 300	
TOTAL REGULATORY FEES		$ 152,080	$ 170,147	$ 186,040	2%	$ 165,450	2%	$ 165,450	2%	$ 192,000	2%

City of Stockbridge
2012 Approved Budget

GENERAL FUND REVENUES	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 DEC 14 ACTUAL 2011	%	Original BUDGET 2011	%	Amended BUDGET 2011	%	Proposed BUDGET 2012	%
Penalty and Interest Delinquent License and Permits											
OT Penalty	32.3100	$ 1,683	$ 1,495	$ 1,678		$ 2,000		$ 2,000		$ 2,000	
OT Interest	32.3400	$ 845	$ 800	$ 843		$ 1,000		$ 1,000		$ 1,000	
Total Penalty/Interest Delinquent License Permits		$ 2,528	$ 2,295	$ 2,521	0%	$ 3,000	0%	$ 3,000	0%	$ 3,000	0%
Charges for Services - General Government											
Court Recording Fee	34.1191	$ 406	$ 592	$ -		$ 600		$ 600		$ 600	
Other - Election Qualifying Fee	34.1910	$ 2,160	$ -	$ 2,520		$ -		$ -		$ -	
TOTAL GENERAL GOVERNMENT		$ 2,566	$ 592	$ 2,520	0%	$ 600	0%	$ 600	0%	$ 600	0%
Other Charges for Services											
Right of Way Permit Fee	34.3400	$ 450	$ 1,200	$ 150		$ 1,500		$ 1,500		$ 1,000	
Bad Check Fee	34.9300	$ 1,837	$ 825	$ 875		$ 1,000		$ 1,000		$ 1,000	
TOTAL OTHER CHARGES FOR SERVICES		$ 2,287	$ 2,025	$ 1,025	0%	$ 2,500	0%	$ 2,500	0%	$ 2,000	0%
FINES & FORFEITURES											
Fines and forfeitures	35.1140	$ 730,134	$ 773,252	$ 1,024,514		$ 752,750		$ 752,750		$ 782,690	
Fines - Code Enforcement	35.1145	$ -	$ 2,810	$ -		$ 3,500		$ 3,500		$ 3,500	
Restitution - Code Enforcement	35.1170	$ -	$ 35	$ -		$ 250		$ 250		$ 250	
additional penalty assessed	35.1200	$ (18)	$ 203	$ 7		$ 250		$ 250		$ 250	
Miscellaneous Court	35.1909										
TOTAL FINES & FORFEITURES		$ 730,116	$ 776,300	$ 1,024,521	13%	$ 756,750	8%	$ 756,750	8%	$ 786,690	9%
Interest Revenues	36.1000	$ 318,242	$ 71,604	$ 33,344		$ 100,000		$ 100,000		$ 25,000	
Interest on Checking	36.1010	$ 15,184	$ 5,165	$ 403		$ 7,500		$ 7,500		$ 1,000	
TOTAL INTEREST REVENUES		$ 333,426	$ 76,769	$ 33,747	0%	$ 107,500	1%	$ 107,500	1%	$ 26,000	0%
Rents and Royalties											
Rent - Miscellaneous	38.1000	$ 4,140	$ -	$ -		$ -		$ -		$ -	
Rent - Sprint.com	38.1100	$ 20,700	$ 24,840	$ 28,980		$ 24,840		$ 24,840		$ 25,000	
Rent - Park Pavilion	38.1200	$ 9,892	$ 9,995	$ 6,612		$ 9,000		$ 9,000		$ 10,000	
Rent - T-Mobile Tower	38.1300	$ 28,704	$ 29,753	$ 30,944		$ 29,700		$ 29,700		$ 30,000	
Rent - City Hall rooms	38.1400	$ -	$ 65	$ -		$ 1,500		$ 1,500		$ 100	
TOTAL RENTS & ROYALTIES		$ 63,436	$ 64,653	$ 66,536	1%	$ 65,040	1%	$ 65,040	1%	$ 65,100	1%
Reimbursement for Damaged Property											
Reimbursement Damage/Stolen Property	38.3000	$ 8,726	$ 1,043	$ (7,390)		$ 5,000		$ 5,000		$ 5,000	
Reimbursement - 4545 City Hall roof	38.3200	$ -	$ 28,546	$ -		$ -		$ -		$ -	
Reimbursement - Cobra Insurance	38.3300	$ -	$ 2,080	$ -		$ -		$ -		$ -	
Reimbursement - George	38.3400	$ -	$ 4,900	$ -		$ -		$ -		$ -	
TOTAL REIMBURSEMENT		$ 8,726	$ 36,569	$ (7,390)	0%	$ 5,000	0%	$ 5,000	0%	$ 5,000	0%
Other Revenue											
Contribution - Traffic Light	38.9010	$ -	$ -	$ 40,000		$ -		$ -		$ -	

City of Stockbridge
2012 Approved Budget

GENERAL FUND REVENUES	ACCT. NUMBER	CTUAL 2009	ACTUAL 2010	2011 DEC 14 ACTUAL 2011	%	Original BUDGET 2011	%	Amended BUDGET 2011	%	Proposed BUDGET 2012	%
Contribution - Veterans Day Parade	38.9012	$ -	$ -	$ 100		$ -		$ -		$ -	
Contribution - Veterans Day Dinner		$ -	$ -	$ -		$ -		$ -		$ -	
Other City Events		$ -	$ -	$ -		$ -		$ -		$ -	
Proceeds from lawsuit	38.9030	$ -	$ -	$ 19,104		$ -		$ -		$ -	
Miscellaneous Revenue	38.9030	$ 1,182	$ 2,774	$ 42,023		$ 1,500		$ 1,500		$ 1,500	
Newsletter ads	38.9035	$ 1,425	$ 675	$ -		$ 1,500		$ 1,500		$ -	
Awards / Grants GMA	38.9036	$ 5,000	$ 5,000	$ -		$ 5,000		$ 5,000		$ 5,000	
Triality Solutions, Inc.	38.9037	$ 1,856	$ 4,347	$ -		$ -		$ -		$ -	
TOTAL OTHER REVENUE		$ 9,463	$ 12,796	$ 101,227	1%	$ 8,000	0%	$ 8,000	0%	$ 6,500	0%
TOTAL REVENUE PRIOR TO RESERVES		$ 7,354,151	$ 7,113,286	$ 7,976,008	100%	$ 7,358,740	80%	$ 7,358,740	82%	$ 8,057,540	88%
Excess Revenue Available for Transfer	38.9040	$ -	$ -	$ -		$ (615,978)		$ (545,854)		$ (718,033)	
From Reserves if Excess Revenue Not Available	38.9040	$ -	$ -	$ -		$ 2,487,139		$ 2,119,410		$ 1,782,958	
Total Needed for Transfers		$ -	$ -	$ -	0%	$ 1,871,161	20%	$ 1,573,556	18%	$ 1,064,925	12%
TOTAL GENERAL FUND REVENUES		$ 7,354,151	$ 7,113,286	$ 7,976,008	100%	$ 9,229,901	100%	$ 8,932,296	100%	$ 9,122,465	100%

City of Stockbridge
2012 Approved Budget

Draft 3b and Final

Description of General Fund Department	Actual 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012	Approved BUDGET 2012	Variance		
Public Works		$ 2,104,343	$ 2,168,278	$ 2,424,808	$ 2,424,808	$ 256,530	112%	12%
Other Financing Sources		**$ 2,487,139**	**$ 2,119,410**	**$ 1,890,958**	**$ 1,782,958**	$ (336,452)	84%	-16%
Administration		$ 1,662,881	$ 1,793,932	$ 1,845,650	$ 1,845,650	$ 51,718	103%	3%
Municipal Court		$ 673,797	$ 735,260	$ 833,840	$ 833,840	$ 98,580	113%	13%
Police		$ 580,000	$ 580,000	$ 675,000	$ 675,000	$ 95,000	116%	16%
Parks		$ 445,615	$ 524,822	$ 508,240	$ 508,240	$ (16,582)	97%	-3%
General Government Buildings		$ 544,005	$ 365,868	$ 287,900	$ 287,900	$ (77,968)	79%	-21%
Executive		$ 437,565	$ 342,565	$ 390,650	$ 390,650	$ 48,085	114%	14%
Governing Body		$ 215,154	$ 215,154	$ 255,174	$ 255,174	$ 40,020	119%	19%
Code Enforcement		$ 79,402	$ 87,007	$ 118,245	$ 118,245	$ 31,238	136%	36%
General Fund Totals		**$ 9,229,901**	**$ 8,932,296**	**$ 9,230,465**	**$ 9,122,465**	**$ 190,169**	102%	2%
Enterprise Funds								
Stormwater		$ 462,700	$ 466,538	$ 626,942	$ 626,942	$ 160,404	134%	34%
Sewer		$ 1,439,656	$ 1,536,179	$ 1,413,030	$ 1,413,030	$ (123,149)	92%	-8%
Sanitation Solid Waste		$ 890,337	$ 950,355	$ 850,110	$ 850,110	$ (100,245)	89%	-11%
Water		$ 2,018,557	$ 2,174,298	$ 1,576,500	$ 1,576,500	$ (597,798)	73%	-27%
Merle Manders Conference Center		$ 396,652	$ 400,781	$ 399,435	$ 399,435	$ (1,346)	100%	0%
Ted Strickland Community Center		$ 109,228	$ 109,228	$ 118,750	$ 118,750	$ 9,522	109%	9%
City Events		$ -	$ -	$ 360,150	$ 170,150	$ 170,150	100%	100%
Totals		**$ 9,229,901**	**$ 5,637,379**	**$ 5,344,917**	**$ 5,154,917**	**$ (482,462)**	91%	-9%
Special Revenue Funds								
Hotel / Motel Fund		$ 87,500	$ 87,500	$ 87,500	$ 87,500	**$ -**	100%	0%
Totals		**$ 9,229,901**	**$ 87,500**	**$ 87,500**	**$ 87,500**	**$ -**	100%	0%
Capital Projects Funds								
SPLOST II Fund		$ 106,000	$ 106,000	$ 106,000	$ 106,000	**$ -**	100%	0%
SPLOST III Fund		$ 3,767,000	$ 2,719,000	$ 5,193,000	$ 4,518,000	$ 1,799,000	166%	66%
Capital Projects Fund TE		$ 737,605	$ 737,605	$ 900,000	$ 900,000	$ 162,395	122%	22%
Capital Projects Fund LCI		$ 145,000	$ 180,000	$ 65,000	$ 65,000	$ (115,000)	36%	-64%
Capital Projects Fund Tunnel		$ 1,042,840	$ 2,160	$ -	$ -	$ (2,160)	0%	-100%
Totals		**$ 9,229,901**	**$ 3,744,765**	**$ 6,264,000**	**$ 5,589,000**	**$ 1,844,235**	149%	49%
Permanent Funds								
Cemetery Fund		$ 350	$ 350	$ 350	$ 350	**$ -**	100%	0%
Totals		**$ 9,229,901**	**$ 350**	**$ 350**	**$ 350**	**$ -**	100%	0%
Non General Fund Totals		**$ 20,433,326**	**$ 9,469,994**	**$ 11,696,767**	**$ 10,831,767**	**$ 1,361,773**	114%	14%
City of Stockbridge Totals			**$ 18,402,290**	**$ 20,927,232**	**$ 19,954,232**	**$ 1,551,942**	108%	8%
Capital Projects Fund / Debt Service Fund								
Urban Redevelopment Agency		$ 1,337,168	$ 1,337,168	$ 1,281,700	$ 1,281,700	$ (55,468)	96%	-4%
CoS/URA Combined		$ 1,337,168	$ 19,739,458	$ 22,208,932	$ 21,235,932	$ 1,496,474	108%	8%
					108%	8%		

12/12/2011

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City of Stockbridge
2012 Approved Budget

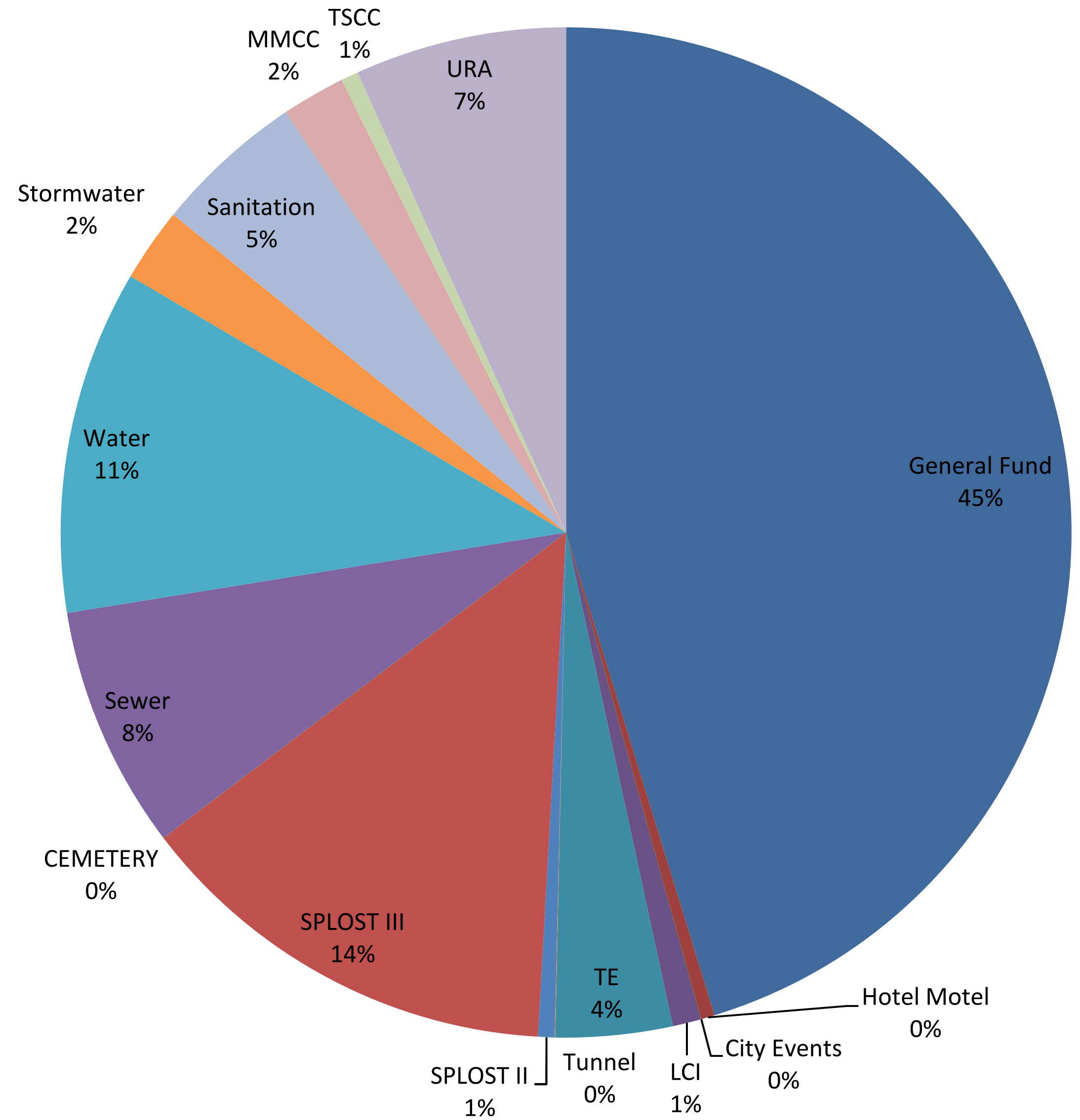
GENERAL FUND	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
DEPARTMENT TOTALS						
Governing Body	$ 149,671	$ 220,928	$ 189,077	$ 215,154	$ 215,154	$ 255,174
Executive	$ 213,119	$ 177,485	$ 150,547	$ 437,565	$ 342,565	$ 390,650
Administration	$ 1,396,706	$ 1,289,152	$ 1,427,675	$ 1,662,881	$ 1,793,932	$ 1,845,650
General Government Buildings	$ 189,709	$ 283,444	$ 377,610	$ 544,005	$ 365,868	$ 287,900
Municipal Court	$ 482,979	$ 624,453	$ 637,125	$ 673,797	$ 735,260	$ 833,840
Police	$ 241,050	$ 472,634	$ 578,437	$ 580,000	$ 580,000	$ 675,000
Public Works	$ 1,675,279	$ 1,826,909	$ 1,513,044	$ 2,104,343	$ 2,168,278	$ 2,424,808
Parks	$ 211,910	$ 189,486	$ 402,391	$ 445,615	$ 524,822	$ 508,240
Code Enforcement	$ 66,163	$ 71,582	$ 65,182	$ 79,402	$ 87,007	$ 118,245
Total General Fund	$ 4,626,586	$ 5,156,073	$ 5,341,089	$ 6,742,762	$ 6,812,886	$ 7,339,507
TRANSFERS FROM General Fund to:						
To Capital Project Fund LCI	$ -	$ 186,883	$ -	$ -	$ -	$ -
To Capital Project Fund TE	$ -	$ (7,336)	$ -	$ 146,000	$ 146,000	$ 201,500
To Capital Project Fund Tunnel	$ 18,911	$ 304	$ 2,160	$ 582,840	$ 2,160	$ -
To Water	$ 119,360	$ 876,707	$ 257,600	$ 419,878	$ 419,878	$ 119,592
To Sewer	$ (74,641)	$ 36,550	$ (46,703)	$ 111,095	$ 239,399	$ 123,430
To Merle Manders Conference Center	$ 337,083	$ 248,513	$ 209,289	$ 196,702	$ 200,831	$ 220,535
To Ted Strickland Community Center	$ -	$ 38,454	$ 47,625	$ 64,428	$ 64,428	$ 73,650
To Urban Redevelopment Agency	$ 6,582,335	$ 2,500,954	$ 779,453	$ 1,217,217	$ 1,217,217	$ 1,234,363
To City Events	$ -	$ -	$ -	$ -	$ -	$ 123,150
TRANSFERS To General Fund from:						
From Stormwater	$ -	$ -	$ -	$ -	$ -	$ -
From Capital Project Fund LCI	$ (144,156)	$ -	$ -	$ -	$ -	$ -
From Hotel / Motel	$ (43,177)	$ (35,497)	$ (16,458)	$ (30,000)	$ (9,500)	$ (27,500)
From Sanitation	$ (8,446)	$ (105,016)	$ (318,271)	$ (221,021)	$ (161,003)	$ (285,762)
TOTAL TRANSFERS	$ 6,787,269	$ 3,740,516	$ 914,695	$ 2,487,139	$ 2,119,410	$ 1,782,958
TOTAL GENERAL FUND						
Revenue	$ 11,413,855	$ 8,896,589	$ 6,255,784	$ 9,229,901	$ 8,932,296	$ 9,122,465

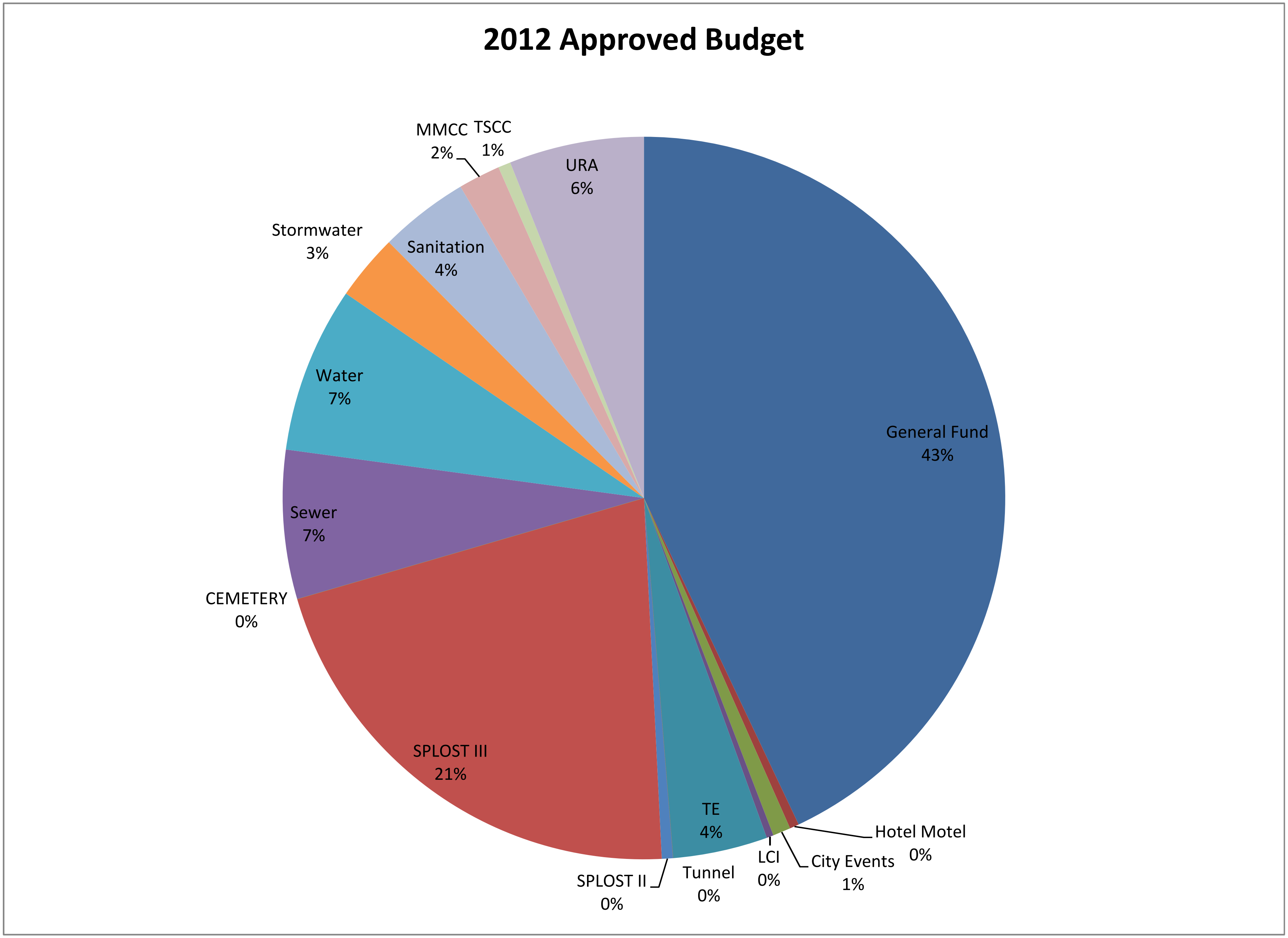
City of Stockbridge
2012 Approved Budget

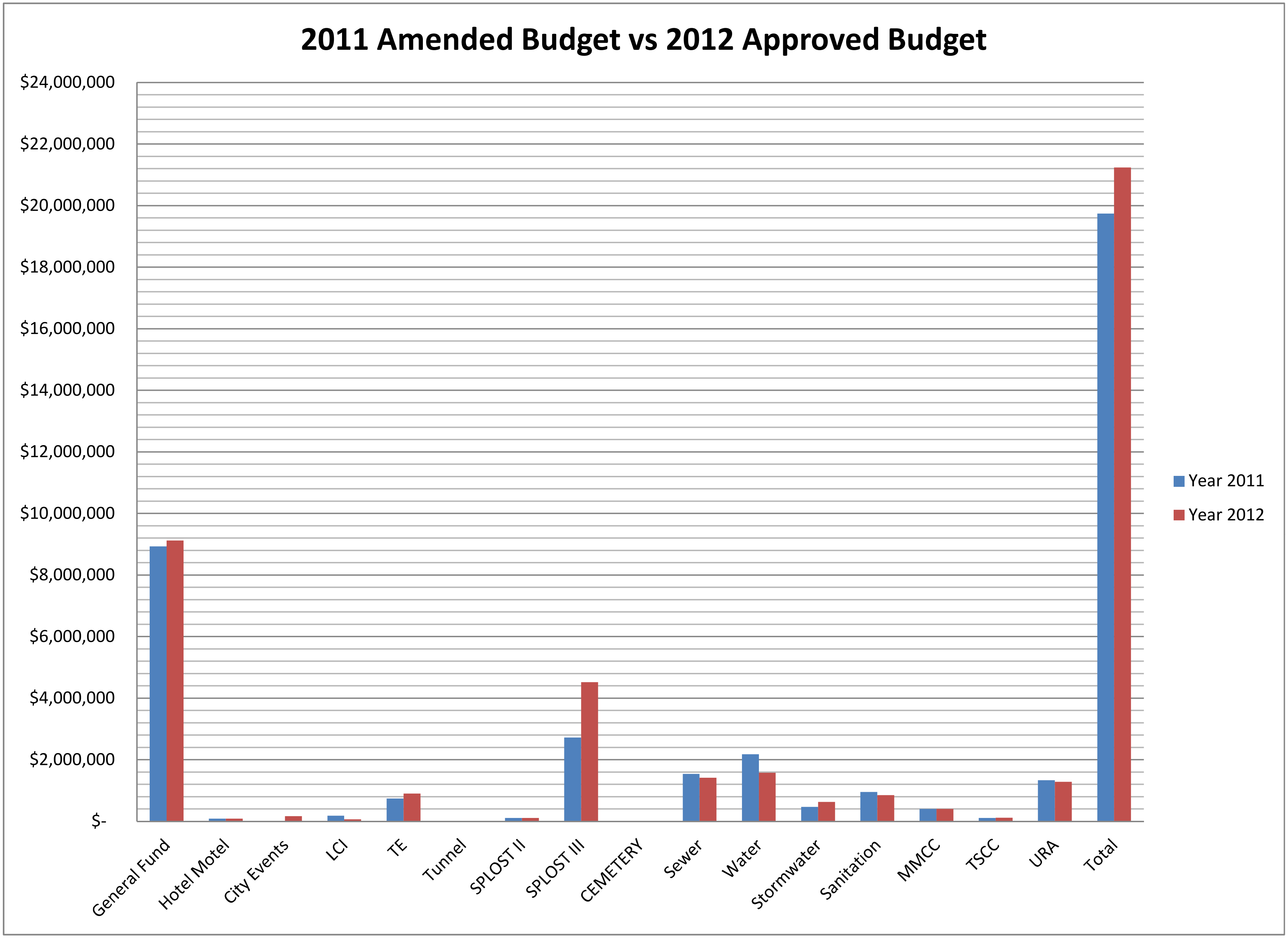
GENERAL FUND	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Expenditures	$ 11,413,855	$ 8,896,589	$ 6,255,784	$ 9,229,901	$ 8,932,296	$ 9,122,465

BUDGET TOTALS BY FUND						
General Fund	$ 11,413,855	$ 8,896,589	$ 6,255,784	$ 9,229,901	$ 8,932,296	$ 9,122,465
Hotel / Motel Fund	$ 96,394	$ 94,207	$ 80,456	$ 87,500	$ 87,500	$ 87,500
City Events	$ -	$ -	$ -	$ -	$ -	$ 170,150
Capital Projects Fund LCI	$ 2,620	$ 188,863	$ 212,681	$ 145,000	$ 180,000	$ 65,000
Capital Projects Fund TE	$ -	$ 149,373	$ 604,998	$ 737,605	$ 737,605	$ 900,000
Capital Projects Fund Tunnel	$ 18,911	$ 304	$ 2,160	$ 1,042,840	$ 2,160	$ -
SPLOST II Fund	$ -	$ -	$ -	$ 106,000	$ 106,000	$ 106,000
SPLOST III Fund	$ 2,571,516	$ 1,569,854	$ 1,100,373	$ 3,767,000	$ 2,719,000	$ 4,518,000
Cemetery Fund	$ -	$ -	$ -	$ 350	$ 350	$ 350
Sewer	$ 1,134,525	$ 1,301,777	$ 1,083,890	$ 1,439,656	$ 1,536,179	$ 1,413,030
Water	$ 1,589,730	$ 3,582,069	$ 1,648,062	$ 2,018,557	$ 2,174,298	$ 1,576,500
Stormwater	$ 439,918	$ 423,923	$ 360,897	$ 462,700	$ 466,538	$ 626,942
Sanitation Solid Waste	$ 956,640	$ 1,022,872	$ 821,995	$ 890,337	$ 950,355	$ 850,110
Merle Manders Conference Center	$ 462,208	$ 407,394	$ 357,811	$ 396,652	$ 400,781	$ 399,435
Ted Strickland Community Center	$ -	$ 64,380	$ 87,050	$ 109,228	$ 109,228	$ 118,750
TOTAL BUDGET	$ 18,686,317	$ 17,701,605	$ 12,616,156	$ 20,433,326	$ 18,402,290	$ 19,954,232
Urban Redevelopment Agency	$ 10,162,943	$ 2,726,537	$ 1,429,611	$ 1,337,168	$ 1,337,168	$ 1,281,700

2011 Amended Budget




2012 Approved Budget
MMCC 2%
TSCC 1%
URA 6%
Stormwater 3%
Sanitation 4%
Water 7%
General Fund 43%
Sewer 7%
CEMETERY 0%
SPLOST III 21%
TE 4%
Hotel Motel 0%
City Events 1%
LCI 0%
Tunnel 0%
SPLOST II 0%


2011 Amended Budget vs 2012 Approved Budget
$24,000,000
$22,000,000
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
General Fund
Hotel Motel
City Events
LCI
TE
Tunnel
SPLOST II
SPLOST III
CEMETERY
Sewer
Water
Stormwater
Sanitation
MMCC
TSCC
URA
Total
Year 2011
Year 2012

City of Stockbridge
2012 Approved Budget

GOVERNING BODY 100/11100		ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Personnel Services								
Mayor		51.1120	$ 10,800	$ 10,800	$ 9,900	$ 10,800	$ 10,800	$ 10,800
Council		51.1121	$ 42,000	$ 42,000	$ 38,500	$ 42,000	$ 42,000	$ 42,000
	TOTAL		$ 52,800	$ 52,800	$ 48,400	$ 52,800	$ 52,800	$ 52,800
Personnel Benefits								
Group insurance medical/dental		51.2100	$ 49,822	$ 65,109	$ 68,159	$ 77,609	$ 77,209	$ 83,000
Group insurance life		51.2110	$ -	$ -	$ 77	$ 770	$ 100	$ 2,150
Group Vision Insurance			$ -	$ -	$ -	$ -	$ -	$ 2,000
FICA		51.2200	$ 765	$ 761	$ 702	$ -	$ 770	$ 2,000
Retirement		51.2400	$ 34,787	$ 36,449	$ 32,197	$ 40,000	$ 38,700	$ 40,050
HRA Benefit $1,000 Deductible			$ -	$ -	$ 216	$ -	$ 300	$ 2,000
Workers Compensation		51.2700	$ -	$ -	$ -	$ -	$ -	$ 1,020
	TOTAL		$ 85,374	$ 102,319	$ 101,350	$ 118,379	$ 117,079	$ 132,220
Purchased Property Services								
IT Total Tech (Labor)		52.1222	$ -	$ 1,590	$ 3,938	$ 5,000	$ 4,000	$ 10,000
Computer Expense (hardware, software)		53.1110	$ -	$ 25,230	$ 10,069	$ 2,500	$ 11,000	$ 12,000
Maintenance Agreement		52.2210	$ 56	$ 170	$ 229	$ 100	$ 250	$ 250
Maintenance / cleaning		52.2220	$ -	$ 182		$ -	$ -	$ -
	TOTAL		$ 56	$ 27,172	$ 14,236	$ 7,600	$ 15,250	$ 22,250
Other Purchased Services								
AT&T Mobility		52.3230	$ 20	$ 314	$ -	$ -	$ -	$ -
Verizon Cell Phones		52.3235	$ -	$ 3,537	$ 5,608	$ 4,325	$ 6,500	$ 12,000
Public Notices		52.3310	$ -	$ 47	$ 484	$ 100	$ 600	$ 600
Printing and Binding		52.3400	$ 417	$ 400	$ (15)	$ 500	$ 25	$ 500
Travel		52.3500	$ 4,821	$ 19,770	$ 9,212	$ 18,450	$ 10,000	$ 16,450
Dues and fees		52.3600	$ -	$ 375	$ 877	$ 500	$ 1,000	$ 1,200
Education and training		52.3700	$ 5,494	$ 13,349	$ 7,053	$ 12,000	$ 8,400	$ 12,000
Drug testing, vaccines		52.3930	$ 60	$ 28	$ 25	$ -	$ 175	$ 100
Web site		52.3945	$ -	$ -	$ 201	$ -	$ 225	$ 300
	Total		$ 10,812	$ 37,820	$ 23,445	$ 35,875	$ 26,925	$ 43,150

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GOVERNING BODY 100/11100	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Supplies							
Office supplies	53.1130	$ 372	$ -	$ 121	$ -	$ 150	$ 250
Ethics Board	xx.xxxx	$ -	$ -	$ -	$ -	$ -	$ 2,000
Fuel - gasoline, diesel	53.1270	$ -	$ 436	$ 396	$ -	$ 500	$ 700
Miscellaneous Expense	53.1700	$ 257	$ 381	$ 688	$ 500	$ 1,950	$ 1,004
Uniforms	53.1750	$ -	$ -	$ 441	$ -	$ 500	$ 800
Total		$ 629	$ 817	$ 1,646	$ 500	$ 3,100	$ 4,754
TOTAL Mayor/Council Expenditures		$ 149,671	$ 220,928	$ 189,077	$ 215,154	$ 215,154	$ 255,174

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EXECUTIVE 100 13000		ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2012 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Personnel Services								
City Administrator		51.1110	$ 123,233	$ 91,855	$ 71,920	$ 275,608	$ 162,691	$ 100,000
Economic Development Director			$ -	$ -	$ -	$ -	$ -	$ 80,000
Salaries NonExempt (1)			$ 48,521	$ 19,515	$ 14,146	$ 40,000	$ 32,318	$ 36,000
Overtime		51.1300	$ -	$ 132	$ 705	$ -	$ 1,000	$ 5,000
Vacation Buy Back			$ -	$ -	$ -	$ 5,140	$ 5,140	$ 10,200
Sick Buy Back			$ -	$ -	$ -	$ 6,682	$ 6,682	$ 10,700
Bonus			$ -	$ -	$ -	$ 2,570	$ 8	$ -
	Total		$ 171,754	$ 111,502	$ 86,771	$ 330,000	$ 207,839	$ 241,900
Employee Benefits								
Group Insurance Medical/Dental		51.2100	$ 18,381	$ 19,470	$ 15,224	$ 30,780	$ 35,780	$ 43,048
Group insurance life		51.2110	$ -	$ -	$ 118	$ -	$ 100	$ 504
Group insurance vision			$ -	$ -	$ -	$ -	$ -	$ 576
FICA		51.2200	$ 2,455	$ 1,615	$ 1,514	$ 4,785	$ 4,785	$ 3,372
Retirement		51.2400	$ 11,595	$ 20,392	$ 18,514	$ 23,000	$ 28,000	$ 30,000
Workers Compensation		51.2700	$ 1,615	$ 1,788	$ 1,577	$ 2,050	$ 2,050	$ 1,500
	Total		$ 34,046	$ 43,265	$ 36,947	$ 60,615	$ 70,715	$ 79,000
Purchased/Contracted Services								
Consultant Fees		52.1100	$ -	$ -	$ 10,845	$ -	$ 35,000	$ 20,500
IT Total Tech		52.1222	$ -	$ 1,542	$ 2,376	$ 3,000	$ 3,000	$ 10,000
Computer Expense (hardware, software)		53.1110	$ 1,943	$ 8,479	$ 619	$ 1,500	$ 1,000	$ 3,500
Vehicle Repair		52.2250	$ 74	$ 169	$ 84	$ 250	$ 250	$ 250
Equipment rental		52.2320	$ -	$ -	$ 1,882	$ -	$ 2,500	$ 2,500
	Total		$ 2,017	$ 10,190	$ 15,806	$ 4,750	$ 41,750	$ 36,750
Other purchased services								
AT&T Mobility Cell Phones		52.3230	$ 562	$ 563	$ -	$ -	$ -	$ -
Verizon Cell Phones		52.3235	$ -	$ 761	$ 1,240	$ 900	$ 1,800	$ 1,800
Advertising, Public Notices		52.3300, 52.3310	$ 687	$ -	$ 478	$ 500	$ 500	$ 600
Printing		52.3400	$ 822	$ 268	$ -	$ -	$ 250	$ 750
Travel		52.3500	$ 2,520	$ 2,632	$ 2,791	$ 5,000	$ 4,800	$ 9,000
Auto Expense		52.3501	$ (999)	$ 69	$ 241	$ 500	$ 250	$ 500
Dues and Fees		52.3600	$ 134	$ 2,125	$ 1,165	$ 1,000	$ 1,200	$ 3,000
Education and training		52.3700	$ 655	$ 1,156	$ 3,087	$ 4,000	$ 4,000	$ 7,500

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EXECUTIVE 100 13000	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2012 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Drug testing, vaccines	52.3930	$ 60	$ -	$ -	$ -	$ -	$ 500
Total		$ 4,441	$ 7,574	$ 9,002	$ 11,900	$ 12,800	$ 23,650
Supplies							
Office supplies	53.1130	$ 197	$ 81	$ 637	$ 300	$ 600	$ 1,000
Fuel - gasoline, diesel	53.1270	$ 470	$ 409	$ 396	$ -	$ 1,000	$ 1,100
Miscellaneous Expense	53.1700	$ 194	$ 535	$ 228	$ 5,000	$ 6,471	$ 4,500
Tire Expense	53.1740	$ -	$ -	$ 644	$ -	$ 1,140	$ 1,000
Uniforms	53.1750	$ -	$ -	$ 116	$ -	$ 250	$ 750
Total		$ 861	$ 1,025	$ 2,021	$ 5,300	$ 9,461	$ 8,350
Capital Purchases							
Vehicle	54.2200	$ -	$ -	$ -	$ 25,000	$ -	$ -
Furniture, fixtures, equipment	54.2300	$ -	$ 3,929	$ -	$ -	$ -	$ 1,000
Total		$ -	$ 3,929	$ -	$ 25,000	$ -	$ 1,000
TOTAL EXECUTIVE EXPENDITURES		$ 213,119	$ 177,485	$ 150,547	$ 437,565	$ 342,565	$ 390,650

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FINANCIAL ADMINISTRATION 100 15100	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original Budget 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Personnel Services							
Clerk, Clerk Assistants (10.1 + 1 unfilled)	51.1100, 51.1110	$ 366,086	$ 355,799	$ 308,572	$ 304,891	$ 380,812	$ 440,000
Election Workers	51.1210	$ 7,272	$ -	$ -	$ 7,500	$ 7,500	$ -
Seasonal help/interns (3)	52.3850	$ -	$ -	$ -	$ -	$ -	$ 21,600
Overtime	51.1300	$ -	$ 544	$ 22,739	$ -	$ -	$ 5,000
Vacation Buy Back				$ -	$ 19,300	$ 19,300	$ 19,300
Sick Buy Back				$ -	$ 22,000	$ 22,000	$ 22,000
Bonus				$ -	$ 8,500	$ 8,500	$ -
Total		$ 373,358	$ 356,343	$ 331,311	$ 362,191	$ 438,112	$ 507,900
Employee Benefits							
Group Insurance Medical/Dental	51.2100	$ 55,895	$ 42,212	$ 84,160	$ 85,593	$ 93,623	$ 100,000
Group insurance Life	51.2110	$ -	$ -	$ 781	$ -	$ 600	$ 2,000
Group insurance Vision	51.2110	$ -	$ -	$ -	$ -	$ -	$ 1,000
FICA	51.2200	$ 4,568	$ 4,493	$ 4,480	$ 5,252	$ 5,252	$ 7,000
Retirement	51.2400	$ 40,585	$ 41,134	$ 44,647	$ 48,845	$ 48,845	$ 43,000
Worker's Compensation	51.2700	$ 3,144	$ 3,021	$ 2,693	$ 3,500	$ 3,500	$ 3,600
Total		$ 104,192	$ 90,860	$ 136,760	$ 143,190	$ 151,820	$ 156,600
Employee Benefit Fees							
Employee Assistance Program	51.2800	$ -	$ 135	$ 239	$ 300	$ 300	$ 300
HRA, $1,000 deductible	51.2850	$ -	$ -	$ -	$ -	$ -	$ 45,000
Unemployment Insurance	51.2600	$ 5,080	$ -	$ 2,937	$ 5,000	$ 5,000	$ 5,000
ADP - Payroll Fees	52.1223	$ -	$ 8,103	$ 11,218	$ 2,400	$ 2,400	$ 16,000
Fees Group Insurance (coventry)	51.2101	$ -	$ -	$ 1,994	$ -	$ -	$ 5,000
		$ 5,080	$ 8,238	$ 16,388	$ 7,700	$ 7,700	$ 71,300
Professional / Technical Services							
Consultant Fees	52.1100	$ 3,500	$ 4,350	$ 7,500	$ -	$ 10,000	$ 10,000
URA Board Members	52.1122	$ 2,150	$ 2,600	$ -	$ 3,600	$ 500	$ 300
Accounting / Audit	52.1210	$ 55,330	$ 47,715	$ 42,220	$ 50,750	$ 44,250	$ 51,000
Forensic Audit	52.1211	$ -	$ -	$ 50,236	$ -	$ 50,000	$ -
LEGAL, Lawsuit	52.1219	$ -	$ -	$ 93,938	$ -	$ 95,000	$ -
LEGAL, Smith Welch Webb White	52.1220	$ 136,324	$ 122,359	$ 165,680	$ 100,000	$ 125,000	$ 125,000
Transcription services	52.1224	$ -	$ 3,661	$ -	$ -	$ -	$ -
Engineering Fees	52.1230	$ 4,519	$ 6,105	$ -	$ 30,000	$ 4,000	$ 5,000
Appraisals	52.1240	$ -	$ 2,550	$ 600	$ 2,000	$ 1,000	$ 2,000

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FINANCIAL ADMINISTRATION 100 15100	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original Budget 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Codification	52.1301	$ 2,071	$ 1,683	$ 3,238	$ 3,250	$ 3,250	$ 3,250
Record Management	52.1330	$ -	$ 330	$ -	$ 50,000	$ 1,600	$ 30,000
Shredding	52.1335	$ 1,016	$ 918	$ 745	$ 1,000	$ 1,000	$ 2,000
Total		$ 204,910	$ 192,271	$ 364,157	$ 240,600	$ 335,600	$ 228,550
<u>Purchased Property services</u>							
Cleaning - 4640 CITY HALL	52.2214	$ -	$ -	$ -	$ -	$ -	$ 32,400
Maintenance - 4640 CITY HALL	52.2215	$ -	$ -	$ -	$ -	$ -	$ 30,000
Landscape, 4640 CITY HALL	52.2216	$ -	$ -	$ -	$ -		$ 33,000
Maintenance Agreements - 4640 CITY HALL	52.2210	$ 21,369	$ 23,139	$ 20,261	$ 27,500	$ 27,500	$ 27,500
Equipment repairs	52.2230	$ 2,168	$ 1,110	$ -	$ 1,500	$ 1,500	$ 1,500
Equipment rental	52.2320	$ 1,739	$ 1,377	$ 5,085	$ 2,500	$ 2,500	$ 5,000
Offsite Storage Rental	52.2325	$ 200	$ -	$ -	$ -	$ -	$ -
Total		$ 25,476	$ 25,626	$ 25,346	$ 31,500	$ 31,500	$ 34,000
<u>Other purchased services</u>							
Insurance General Liability	52.3110	$ 255,730	$ 242,277	$ 242,493	$ 253,000	$ 243,000	$ 253,000
Insurance Pollution Control	52.3111	$ 21,800	$ 21,800	$ 25,600	$ 23,500	$ 23,500	$ 27,500
Verizon Cell Phones	52.3235	$ -	$ 167	$ 1,980	$ -	$ -	$ 2,500
AT&T Club Service	52.3240	$ 2,012	$ 3,056	$ 3,388	$ 1,500	$ 2,500	$ 3,000
CBeyond - 4545 CITY HALL	52.3245	$ 11,856	$ -	$ -	$ -	$ -	$ -
Cbeyond - 4640 CITY HALL	52.3246	$ 14,997	$ 23,530	$ 12,827	$ 20,000	$ 14,000	$ 20,000
Georgia Power - 4640 City Hall	53.1225	$ -	$ -	$ -	$ -	$ -	$ 67,000
Advertising	52.3300	$ 7,104	$ 6,239	$ 9,561	$ 6,500	$ 20,000	$ 1,000
Newsletter	52.3305	$ 15,926	$ 17,068	$ 12,218	$ 16,500	$ 16,500	$ 10,000
Public Notices	52.3310	$ 3,006	$ 2,636	$ 3,641	$ 5,000	$ 5,000	$ 5,000
Printing	52.3400	$ 6,028	$ 8,190	$ 3,520	$ 7,500	$ 7,500	$ 8,000
Travel	52.3500	$ 4,762	$ 3,489	$ 5,437	$ 10,000	$ 9,000	$ 10,000
Dues	52.3600	$ 11,289	$ 12,992	$ 14,353	$ 12,000	$ 12,000	$ 18,000
Education and training	52.3700	$ 4,319	$ 2,685	$ 4,467	$ 10,000	$ 10,000	$ 15,000
Total		$ 358,829	$ 344,129	$ 339,484	$ 365,500	$ 363,000	$ 440,000
<u>Other Expenses</u>							
Temporary Staffing	52.3850	$ -	$ 41,739	$ 28,567	$ 10,000	$ 25,000	$ 10,000
Contract Service	52.3855	$ 16,000	$ 6,500	$ 8,500	$ 14,500	$ 14,500	$ 14,500
Police Officers - extra duties	52.3860	$ -	$ 311	$ -	$ 2,000	$ 1,000	$ 2,000
Bank Charges	52.3901	$ 267	$ 153	$ 36	$ 250	$ 250	$ 250

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FINANCIAL ADMINISTRATION 100 15100		ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original Budget 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Credit Card fees		52.3902	$ 187	$ 350	$ 217	$ 250	$ 250	$ 250
Contingency		52.3910	$ -	$ -	$ -	$ 100,000	$ 50,000	$ 50,000
Drug Testing/physicals/vaccines		52.3930	$ 797	$ 259	$ 200	$ 250	$ 250	$ 500
Health / Wellness Grant		52.3932	$ -	$ -	$ 4,839	$ 5,000	$ 5,000	$ 5,000
Postage		52.3940	$ 13,305	$ 12,147	$ 13,152	$ 15,000	$ 15,000	$ 15,000
Website		52.3945	$ -	$ 3,392	$ 20,181	$ 15,000	$ 20,000	$ 5,000
	Total		$ 30,556	$ 64,851	$ 75,692	$ 162,250	$ 131,250	$ 102,500
Supplies								
IT Total Tech		52.1222	$ -	$ 21,967	$ 23,951	$ 30,000	$ 25,000	$ 30,000
Computer expense		53.1110	$ 69,640	$ 58,456	$ 9,261	$ 15,000	$ 15,000	$ 15,000
Election expense		53.1120	$ 14,697	$ -	$ 678	$ 15,000	$ 15,000	$ -
Office supplies		53.1130	$ 43,249	$ 19,555	$ 13,632	$ 25,000	$ 23,900	$ 25,000
Materials and supplies		53.1140	$ 7,438	$ 1,965	$ 873	$ 2,500	$ 2,000	$ 2,500
Hand tools / small equipment		53.1142	$ 35	$ 395	$ -	$ -	$ -	$ 50
Direct TV / Muzak - 4640		53.1280	$ -	$ -	$ -	$ -	$ -	$ 1,250
Miscellaneous Expense		53.1700	$ 32,705	$ 17,827	$ 17,048	$ 65,000	$ 71,000	$ 25,000
Hospitality/Food/Beverages		53.1701	$ 30,358	$ 24,748	$ 7	$ 35,000	$ 35,000	$ 50,000
Holiday Gala Festival		53.1705	$ 14,851	$ 13,824	$ 9,557	$ 15,000	$ 15,000	$ -
Christmas Decorations		53.1710	$ 3,665	$ -	$ -	$ -	$ 5,000	$ 5,000
Cemetery Flag Pole		53.1735	$ -	$ 5,683	$ -	$ -	$ -	$ -
Uniforms		53.1750	$ -	$ -	$ 585	$ -	$ 600	$ 1,000
	Total		$ 216,638	$ 164,420	$ 75,591	$ 202,500	$ 207,500	$ 154,800
Capital Outlay								
Flower Shop, N Henry Blvd Escrow		54.1104	$ -	$ -	$ 40,000	$ -	$ -	$ -
Stormwater Property fee		54.1406	$ 6,219	$ 13,737	$ 7,462	$ 7,450	$ 7,450	$ 9,000
Furniture, fixtures, equipment		54.2300	$ 26,572	$ 24,854	$ -	$ 10,000	$ 10,000	$ 10,000
Upholstery - Court Room		54.2350	$ 22,594	$ -	$ -	$ -	$ -	$ -
Upgrade Computer Software		54.2400	$ -	$ -	$ 10,932	$ 100,000	$ 100,000	$ 100,000
Equipment		54.2500	$ 17,282	$ -	$ -	$ 25,000	$ 5,000	$ 25,000
	Total		$ 72,667	$ 38,591	$ 58,394	$ 142,450	$ 122,450	$ 144,000
PAYMENTS TO OTHERS								
Insurance Deductible		57.3200	$ 5,000	$ 3,823	$ 4,552	$ 5,000	$ 5,000	$ 6,000
	Total		$ 5,000	$ 3,823	$ 4,552	$ 5,000	$ 5,000	$ 6,000
	TOTAL EXPENDITURES		$ 1,396,706	$ 1,289,152	$ 1,427,675	$ 1,662,881	$ 1,793,932	$ 1,845,650

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OTHER FINANCIAL SOURCES 100 90000	ACCT. NUMBER		ACTUAL 2009		ACTUAL 2010		2011 Dec 14 ACTUAL 2011		Original Budget 2011		Amended BUDGET 2011		Proposed BUDGET 2012
Other Financing Uses													
Operating Transfers Out													
Transfer to Sewer	61.1100	$	(74,641)	$	36,550	$	(46,703)	$	111,095	$	239,399	$	123,430
Transfer to Water	61.1100	$	119,360	$	876,707	$	257,600	$	419,878	$	419,878	$	119,592
Transfer to MMCC	61.1200	$	337,083	$	248,513	$	209,289	$	196,702	$	200,831	$	220,535
Transfer to Stormwater	61.1900	$	-	$	-	$	-	$	-	$	-	$	-
Transfer to Capital Projects LCI	61.1300	$	(144,156)	$	186,883	$	(58,803)	$	-	$	-	$	-
Transfer to Capital Projects TE	61.1600	$	-	$	(7,336)	$	-	$	146,000	$	146,000	$	201,500
Transfer to Capital Projects Tunnel	61.1325	$	18,911	$	304	$	2,160	$	582,840	$	2,160	$	-
Transfer to URA	61.2000	$	6,582,335	$	2,500,954	$	779,453	$	1,217,217	$	1,217,217	$	1,234,363
Transfer to TSCC	61.2005	$	-	$	38,454	$	47,625	$	64,428	$	64,428	$	73,650
Transfer to City Events	61.xxxx	$	-	$	-	$	-	$	-	$	-	$	123,150
(Operating Transfer In)													
Transfer In from HOTEL/MOTEL	61.1250	$	(43,177)	$	(35,497)	$	(16,458)	$	(30,000)	$	(9,500)	$	(27,500)
Transfer in from Sanitation	61.1400	$	(8,446)	$	(105,016)	$	(318,271)	$	(221,021)	$	(161,003)	$	(285,762)
Net Total Transfers		$	6,787,269	$	3,740,516	$	855,892	$	2,487,139	$	2,119,410	$	1,782,958
Total Administration Expenses		$	8,183,975	$	5,029,668	$	2,283,567	$	4,150,020	$	3,913,342	$	3,628,608

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Government Buildings 100 15650	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Personnel Services							
Employee Salaries (2 people part time)	51.1100	$ -	$ -	$ 18,416	$ 18,209	$ 18,509	$ 50,500
Vacation Buy Back		$ -	$ -	$ -	$ 3,200	$ 2,900	$ 3,200
Sick Buy Back		$ -	$ -	$ -	$ 2,300	$ 2,300	$ 2,300
Bonus		$ -	$ -	$ -	$ 875	$ 875	$ -
Totals		$ -	$ -	$ 18,416	$ 24,584	$ 24,584	$ 56,000
Employee Benefits							
Group Insurance Medical/Dental	51.2100	$ -	$ -	$ 5,379	$ 5,672	$ 5,672	$ 14,000
Group Insurance Life	51.2100	$ -	$ -	$ 45	$ -	$ -	$ 300
Group Insurance Vision	51.2100	$ -	$ -	$ -	$ -	$ -	$ 200
FICA	51.2200	$ -	$ -	$ 109	$ 360	$ 360	$ 400
Retirement	51.2400	$ -	$ -	$ 2,573	$ 2,930	$ 2,930	$ 4,000
Workers Compensation	51.2700	$ -	$ -	$ 923	$ 1,200	$ 1,200	$ 1,600
Totals		$ -	$ -	$ 9,030	$ 10,162	$ 10,162	$ 20,500
Purchased Property services							
IT Total Tech	52.1222	$ -	$ 30	$ -	$ -	$ -	$ 50
Maintenance Agreements - 4640 CITY HALL	52.2210	$ -	$ 8,038	$ 14,412	$ 15,000	$ 15,000	$ -
Cleaning - 4640 CITY HALL	52.2214	$ -	$ -	$ 29,700	$ 32,400	$ 32,400	$ -
Maintenance - 4640 CITY HALL	52.2215	$ 8,710	$ 47,190	$ 25,041	$ 25,000	$ 30,000	$ -
Landscape, 4640 CITY HALL	52.2216	$ 38,636	$ 24,165	$ 22,089	$ 18,000	$ 28,000	$ -
Maintenance Agreement - Court	52.2217	$ -	$ -	$ -	$ 3,500	$ 3,500	$ -
Cleaning - Court	52.2218	$ -	$ -	$ 16,737	$ 18,000	$ 18,000	$ -
Landscape - Court	52.2219	$ -	$ -	$ 422	$ 15,000	$ 15,000	$ -
Maintenance - Court	52.2220	$ 72,382	$ 50,909	$ 6,828	$ 14,000	$ 14,000	$ -
Landscape - HC Tag Office	52.2221	$ 7,113	$ 8,399	$ 3,870	$ 9,500	$ 9,500	$ -
Landscape - Streetscape	52.2222	$ 7,500	$ 7,500	$ 34,015	$ 9,000	$ 50,000	$ 50,000
Abatement	52.2223	$ -	$ 305	$ -	$ -	$ -	$ -

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Government Buildings 100 15650	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Fountain Maintenance	52.2224	$ -	$ 4,725	$ 53,937	$ 1,500	$ 1,500	$ 15,000
Equipment Repair	52.2230	$ -	$ 2,266	$ 1,594	$ 2,500	$ 2,060	$ 4,500
Equipment Rental	52.2320	$ -	$ -	$ -	$ -	$ -	$ 50
Verizon cell phone	52.3235	$ -	$ -	$ 128	$ -	$ 150	$ 500
Public notices	52.3310	$ -	$ -	$ -	$ -	$ -	$ -
Dues and fees	52.3600	$ -	$ -	$ 65	$ -	$ 165	$ 200
Education and Training	52.3700	$ -	$ -	$ 93	$ -	$ 125	$ 500
Totals		$ 134,341	$ 153,527	$ 208,932	$ 163,400	$ 219,400	$ 70,800
Supplies							
Computer expense	53.1110	$ -	$ -	$ -	$ 500	$ 100	$ 600
Materials / Supplies	53.1140	$ 256	$ 1,098	$ 728	$ 500	$ 800	$ 1,500
Natural Gas - 4545 Municipal Court	53.1211	$ 6,279	$ 5,922	$ 6,404	$ 8,000	$ 6,500	$ -
Georgia Power - 4545 Municipal Court	53.1222	$ 15,500	$ 16,376	$ 15,326	$ 8,400	$ 18,400	$ -
Georgia Power - HC Tag Office, streetlights	53.1224	$ 3,716	$ 2,790	$ 2,489	$ 2,500	$ 2,500	$ 2,500
Georgia Power - 4640 City Hall	53.1225	$ 28,374	$ 60,585	$ 59,319	$ 56,722	$ 67,222	$ -
Georgia Power - well for Town Center	53.1226	$ -	$ -	$ -	$ -	$ -	$ -
Georgia Power- 4602 Municipal Court	53.1227	$ -	$ 4,311	$ 10,022	$ 8,400	$ 10,100	$ -
Fuel - gasoline, diesel	53.1270	$ -	$ -	$ 491	$ -	$ 500	$ 1,000
Direct TV - 4602	53.1280	$ 1,243	$ 3,478	$ 2,095	$ 2,500	$ 2,500	$ 1,250
Miscellaneous Expense	53.1700	$ -	$ -	$ 3	$ -	$ 100	$ 3,750
Signs	53.1720	$ -	$ -	$ 2,008	$ 80,000	$ 3,000	$ 80,000
Totals		$ 55,368	$ 94,560	$ 98,883	$ 167,522	$ 111,722	$ 90,600
Capital Improvements - Property							
Site improvements	54.1100	$ -	$ -	$ 42,350	$ 178,337	$ -	$ 50,000
Lighting - 4640 City Hall	54.1103	$ -	$ 35,357	$ -	$ -	$ -	$ -
Totals		$ -	$ 35,357	$ 42,350	$ 178,337	$ -	$ 50,000
TOTAL GOV'T. BUILDING EXPENDITURES		$ 189,709	$ 283,444	$ 377,610	$ 544,005	$ 365,868	$ 287,900

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Municipal Court 100 25000	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Judge	51.1140	$ 36,000	$ 36,000	$ 34,500	$ 36,000	$ 36,000	$ 36,000
Solicitor	51.1141	$ 18,000	$ 18,000	$ 15,000	$ 18,000	$ 18,000	$ 18,000
Court Clerks	51.1142	$ 120,561	$ 158,589	$ 178,418	$ 152,482	$ 215,959	$ 205,000
Overtime	51.1300	$ 1,096	$ 191	$ 2,987	$ -	$ -	$ -
Vacation Buy Back		$ -	$ -	$ -	$ 11,000	$ 11,000	$ 11,000
Sick Buy Back		$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
Bonus		$ -	$ -	$ -	$ 4,000	$ 4,000	$ -
Total		$ 175,657	$ 212,780	$ 230,905	$ 231,482	$ 294,959	$ 280,000
Employee Benefits							
Group Insurance medical	51.2100	$ 33,386	$ 56,581	$ 70,287	$ 59,340	$ 74,340	$ 83,100
Group life insurance	51.2110	$ -	$ -	$ 559	$ -	$ -	$ 1,100
Group Vision insurance	51.2111	$ -	$ -	$ -	$ -	$ -	$ 1,500
FICA	51.2200	$ 2,523	$ 3,239	$ 3,339	$ 3,360	$ 3,360	$ 4,200
Retirement	51.2400	$ 23,191	$ 35,421	$ 33,675	$ 38,350	$ 36,336	$ 38,000
Workers compensation	51.2700	$ -	$ 937	$ 846	$ 1,100	$ 1,100	$ 2,100
Total		$ 59,100	$ 96,178	$ 108,706	$ 102,150	$ 115,136	$ 130,000
Professional / Technical Services							
Court Appointed Legal - indigent	52.1221	$ 29,500	$ 16,750	$ 16,300	$ 17,475	$ 21,475	$ 27,000
IT Total Tech	52.1222	$ -	$ 6,851	$ 8,180	$ 4,000	$ 7,000	$ 10,025
Court Interpreter	52.1225	$ 2,370	$ 3,360	$ 2,160	$ 2,650	$ 2,650	$ 2,880
Court Probation ZSI	52.1226	$ 7,596	$ 7,238	$ 12,058	$ 8,000	$ 9,500	$ 12,000
Codification	52.1301	$ 249	$ 595	$ 550	$ -	$ -	$ 550
Court Software	52.1310	$ 7,579	$ 7,221	$ 8,677	$ 9,200	$ 8,200	$ 9,175
Shredding	52.1335	$ 260	$ 912	$ 441	$ 840	$ 840	$ 1,000
Total		$ 47,554	$ 42,927	$ 48,366	$ 42,165	$ 49,665	$ 62,630
Purchased Property Services							
Maintenance Agreement - Court	52.2217, 2210	$ 1,553	$ 3,134	$ 3,090	$ 3,500	$ 3,100	$ 3,500
Cleaning - Court	52.2218	$ -	$ -	$ -	$ -	$ -	$ 18,000
Landscape - Court	52.2219	$ -	$ -	$ -	$ -	$ -	$ 15,000
Maintenance - Court	52.2220	$ 92	$ 380	$ -	$ -	$ -	$ 14,000
Equipment repairs	52.2230	$ 330	$ 399	$ -	$ 1,200	$ 100	$ 200

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Municipal Court 100 25000		ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Equipment rentals		52.2320	$ -	$ 665	$ 1,313	$ 720	$ 720	$ 1,500
	Total		$ 1,975	$ 4,578	$ 4,404	$ 5,420	$ 3,920	$ 52,200
Other Services								
GA Technology Authority		52.3220	$ 9	$ 54	$ 69	$ 60	$ 60	$ 70
Cbeyond		52.3245	$ -	$ 11,843	$ 7,439	$ 11,500	$ 8,000	$ 8,000
Public Notices / advertising		52.3310	$ 50	$ 129	$ -	$ 100	$ 100	$ 100
Printing		52.3400	$ 122	$ 2,767	$ 1,103	$ 3,000	$ 3,000	$ 3,000
Travel		52.3500	$ 1,037	$ 622	$ 530	$ 2,500	$ 2,500	$ 2,500
Dues		52.3600	$ 105	$ 125	$ 105	$ 200	$ 200	$ 200
Education and training		52.3700	$ 450	$ 525	$ 675	$ 2,500	$ 2,500	$ 2,500
Personnel service		52.3850	$ -	$ 5,799	$ 5,794	$ 5,000	$ 5,800	$ -
Police Officers - Extra Duty		52.3860	$ 11,762	$ 33,825	$ 33,383	$ 34,000	$ 38,000	$ 44,000
Credit Card expenses		52.3902	$ 2,687	$ 2,387	$ 1,350	$ 3,500	$ 3,500	$ 3,500
Court costs		52.3920	$ -	$ 650	$ 87	$ 500	$ 500	$ 500
Drug testing, vaccines		52.3930	$ 389	$ 84	$ 75	$ -	$ -	$ 150
Web site		52.3945	$ -	$ -	$ 127	$ -	$ -	$ -
	Total		$ 16,611	$ 58,810	$ 50,737	$ 62,860	$ 64,160	$ 64,520
Supplies								
Computer expense		53.1110	$ 25,823	$ 4,964	$ 2,265	$ 2,000	$ 4,200	$ 5,000
Office supplies		53.1130	$ 4,203	$ 5,087	$ 4,022	$ 7,500	$ 6,000	$ 6,000
Supplies and Materials		53.1140	$ 675	$ 180	$ 160	$ -	$ 100	$ 150
Hand tools, small equipment		53.1142	$ -	$ 80	$ -	$ -	$ -	$ 50
Georgia Power- 4602 Municipal Court		53.1227	$ -	$ -	$ -	$ -	$ -	$ 11,400
Direct TV - 4602		53.1280	$ -	$ -	$ -	$ -	$ -	$ 1,250
Books / Periodicals		53.1400	$ -	$ -	$ -	$ 650	$ 650	$ 1,000
Miscellaneous expense		53.1700	$ 1,078	$ 1,202	$ 42	$ 1,500	$ 1,400	$ 120
Christmas decorations		53.1710	$ 183	$ -	$ -	$ 250	$ 250	$ 250
Signs		53.1720	$ -	$ -	$ 464	$ -	$ -	$ 500
Uniforms		53.1750	$ -	$ -	$ 97	$ -	$ -	$ 150
	Total		$ 31,962	$ 11,513	$ 7,050	$ 11,900	$ 12,600	$ 25,870

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Municipal Court 100 25000	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
CAPITAL OUTLAY							
Vehicles	54.2200	$ -	$ 39,887	$ -	$ -	$ -	$ -
Furniture, fixtures, equipment	54.2300	$ -	$ -	$ 14,218	$ 25,000	$ 16,000	$ 2,500
Total		$ -	$ 39,887	$ 14,218	$ 25,000	$ 16,000	$ 2,500
Payments to Others							
Brain / Spinal Injury Fund	57.3001	$ 4,497	$ 4,918	$ 3,248	$ 3,500	$ 3,500	$ 3,800
State Probation System Fund	57.3002	$ 2,249	$ 1,913	$ 1,375	$ 2,100	$ 2,100	$ 2,100
Bond Refund	57.3005	$ (9,847)	$ (10,560)	$ (22,241)	$ 14,000	$ -	$ 11,000
GA Crime Victims	57.3006	$ 1,472	$ 1,595	$ 997	$ 1,100	$ 1,100	$ 1,100
City Drug Abuse Training/Education	57.3007	$ -	$ 16,519	$ 10,868	$ 20,000	$ 20,000	$ 20,000
Police Officer A&B Fund	57.3008	$ 31,608	$ 29,758	$ 36,510	$ 36,000	$ 36,000	$ 36,000
Police Officer Training Fund	57.3009	$ 46,511	$ 43,478	$ 48,949	$ 45,000	$ 45,000	$ 45,000
Indigent Defense fund	57.3010	$ 55,062	$ 52,318	$ 69,810	$ 50,000	$ 50,000	$ 75,000
Drivers Education / Training Fund	57.3011	$ 18,467	$ 17,815	$ 23,123	$ 21,000	$ 21,000	$ 22,000
Witness Fees	57.3020	$ 101	$ 26	$ 100	$ 120	$ 120	$ 120
Total		$ 150,120	$ 157,780	$ 172,740	$ 192,820	$ 178,820	$ 216,120
Total Municipal Court Expenditures		$ 482,979	$ 624,453	$ 637,125	$ 673,797	$ 735,260	$ 833,840

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POLICE ADMINISTRATION 100 32100		ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Property Services								
Maintenance Agreements		52.2210	$ 114	$ -	$ -	$ -	$ -	$ -
Maintenance / cleaning		52.2220	$ 10,949	$ (38)	$ -	$ -	$ -	$ -
		52.2230	$ 85	$ -	$ -	$ -	$ -	$ -
	Total		$ 18,443	$ (38)	$ -	$ -	$ -	$ -
Other Purchased Services								
HB 489 - Payment to Henry County		52.3215	$ -	$ 300,000	$ 400,000	$ 400,000	$ 400,000	$ 500,000
Nextel Cell Phone		52.3251	$ 617	$ 255	$ -	$ -	$ -	$ -
Advertising/Public Noties		52.3310	$ 310	$ -	$ -	$ -	$ -	$ -
Travel		52.3500	$ 814	$ -	$ -	$ -	$ -	$ -
Dues and fees		52.3600	$ -	$ 220	$ -	$ -	$ -	$ -
Education		52.3700	$ 40	$ -	$ -	$ -	$ -	$ -
Police Officer Salaries		52.3860	$ 96,062	$ 98,187	$ 90,875	$ 100,000	$ 91,000	$ 100,000
			$ 97,843	$ 398,662	$ 490,875	$ 500,000	$ 491,000	$ 600,000
Office Supplies		53.1130	$ 789	$ -	$ -	$ -	$ -	$ -
Supplies and Materials		53.1140	$ 1,346	$ 49	$ -	$ -	$ -	$ -
Small equipment		53.1600	$ 5,000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Expense		53.1700	$ 1,192	$ -	$ -	$ -	$ -	$ -
Capital Expenditures								
Vehicle		54.2200	$ 27,855	$ -	$ -	$ -	$ -	$ -
Furniture, fixtures, equipment		54.2300	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -
	Total		$ 36,182	$ 49	$ -	$ 5,000	$ 5,000	$ -
Payments to Others								
Fines 10%, Jail Fund		57.3003	$ 49,709	$ 49,578	$ 58,539	$ 50,000	$ 54,000	$ 50,000
Victim Assistance Fund		57.3004	$ 24,527	$ 24,383	$ 29,023	$ 25,000	$ 30,000	$ 25,000
County Drug Abuse Training and Education		57.3007	$ 14,346	$ -	$ -	$ -	$ -	$ -
			$ 88,582	$ 73,961	$ 87,562	$ 75,000	$ 84,000	$ 75,000
TOTAL POLICE DEPT. EXPENDITURES			$ 241,050	$ 472,634	$ 578,437	$ 580,000	$ 580,000	$ 675,000

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Public Works 100 42200	**Account NUMBER**	**ACTUAL FY 2009**	**ACTUAL FY 2010**	**2011 Dec 16 ACTUAL FY 2011**	**Original BUDGET FY 2011**	**Amended BUDGET FY 2011**	**Proposed BUDGET FY 2012**
					$ 40,687		
EXPENDITURES & EXPENSES							
Personnel Salaries							
Salaries	51.1100, 51.111	$ 484,178	$ 514,586	$ 447,552	$ 409,106	$ 473,041	$ 506,000
Public Works Director		$ -	$ -	$ -	$ -	$ -	$ 75,000
Overtime	51.1300	$ 23,525	$ 21,090	$ 10,336	$ 21,945	$ 21,945	$ 15,000
Seasonal Help/Summer Employment	52.3852	$ -	$ -	$ -	$ -	$ -	$ 48,000
Vacation Buy Back		$ -	$ -	$ -	$ 30,000	$ 30,000	$ 33,000
Sick Buy Back		$ -	$ -	$ -	$ 25,000	$ 25,000	$ 29,000
Bonus		$ -	$ -	$ -	$ 9,700	$ 9,700	$ -
		$ 507,703	$ 535,676	$ 457,888	$ 495,751	$ 559,686	$ 706,000
Employee Benefits							
Group Insurance medical/Dental	51.2100	$ 145,728	$ 192,445	$ 171,636	$ 225,778	$ 225,778	$ 208,100
Group Insurance life	51.2110	$ -	$ -	$ 1,013	$ -	$ -	$ 2,300
Group Insurance Vision	51.2111	$ -	$ -	$ -	$ -	$ -	$ 2,600
Fica	51.2200	$ 7,301	$ 7,742	$ 6,603	$ 7,190	$ 7,190	$ 11,000
Retirement	51.2400	$ 87,353	$ 95,294	$ 88,403	$ 100,675	$ 100,675	$ 86,000
Workers compensation	51.2700	$ 48,695	$ 44,068	$ 36,927	$ 48,000	$ 47,000	$ 35,000
HRA, $1,000 deductible	51.2850			$ 1,000	$ -	$ 1,000	$ 1,000
		$ 289,077	$ 339,549	$ 305,583	$ 381,643	$ 381,643	$ 346,000
Purchased Services							
IT TOTAL TECH	52.1222	$ -	$ 877	$ 3,053	$ 2,500	$ 3,500	$ 10,000
Computer expense	53.1110	$ 955	$ 3,874	$ 1,156	$ 4,000	$ 1,156	$ 4,000
Engineering fees	52.1230	$ -	$ -	$ 4,580	$ -	$ 5,000	$ -
Maintenance Agreements	52.2210	$ 1,114	$ 1,967	$ 3,588	$ 2,500	$ 4,000	$ 2,500
Maintenance and cleaning	52.2220	$ 14,628	$ 11,150	$ 3,384	$ 10,600	$ 4,100	$ 5,000
Bridge maintenance	52.2225	$ 16,860	$ -	$ -	$ -	$ -	$ -
Equipment Repairs	52.2230	$ 21,421	$ 16,258	$ 16,668	$ 15,000	$ 17,000	$ 17,500
Street/Track Maintenance and repairs	52.2240	$ 15,566	$ 30,720	$ 15,631	$ 50,000	$ 21,451	$ 25,000
Repairs at Pineview	52.2245	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000
Auto and Truck Repair	52.2250	$ 16,773	$ 9,572	$ 11,117	$ 15,000	$ 15,000	$ 15,000
Damage to Citizen vehicles	52.2255	$ 1,937	$ 741	$ 3,223	$ 5,000	$ 5,000	$ 5,000
Safety Award	52.2260	$ 413	$ 24	$ -	$ -	$ -	$ 500
Equipment rental	52.2320	$ 1,458	$ 1,612	$ 744	$ 2,500	$ 2,500	$ 2,500
		$ 91,125	$ 76,795	$ 63,143	$ 157,100	$ 128,707	$ 137,000

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Public Works 100 42200	Account NUMBER	ACTUAL FY 2009	ACTUAL FY 2010	2011 Dec 16 ACTUAL FY 2011	Original BUDGET FY 2011	Amended BUDGET FY 2011	Proposed BUDGET FY 2012
					$ 40,687		
Other Purchased Services							
AT&T Mobility Cell phones	52.3230	$ 596	$ 585	$ -	$ -	$ -	$ -
Verizon Cell phones	52.3235	$ -	$ 1,259	$ 2,439	$ 2,185	$ 3,000	$ 3,000
Cbeyond	52.3245	$ 6,127	$ 3,391	$ 3,990	$ 5,500	$ 5,500	$ 5,500
USA Mobility, beeper	52.3250	$ 7	$ 143	$ 270	$ -	$ 300	$ 300
Public Notice/Advertising	52.3310	$ -	$ 29	$ 198	$ 500	$ 500	$ 500
Printing	52.3400	$ 241	$ 574	$ 200	$ 350	$ 350	$ 350
Travel	52.3500	$ 281	$ 1,890	$ 1,936	$ 5,000	$ 5,000	$ 5,000
Dues and fees	52.3600	$ 220	$ 383	$ 645	$ 250	$ 645	$ 1,000
Education and training	52.3700	$ 2,194	$ 690	$ 1,440	$ 7,000	$ 1,800	$ 8,000
Professional licenses	52.3800	$ -	$ -	$ 20	$ 100	$ 20	$ 100
Personnel service	52.3850	$ 254,129	$ 298,646	$ 206,553	$ 100,000	$ 215,000	$ 100,000
Utility Protection Service (fine)	52.3851	$ -	$ 4,850	$ -	$ 4,000	$ -	$ 4,000
Bank charges	52.3901	$ -	$ -	$ -	$ -	$ -	$ 350
Drug Testing/Physicals/Vaccines	52.3930	$ 3,239	$ 2,146	$ 1,995	$ 1,000	$ 2,115	$ 2,000
Employee Assistance Program	52.3901	$ 285	$ -	$ -	$ 350	$ -	$ 100
Driver licenses	52.3935	$ 110	$ 60	$ 40	$ 250	$ 30	$ 250
Postage	52.3940	$ 39	$ -	$ 4	$ 50	$ 4	$ 50
	Total	$ 267,468	$ 314,646	$ 219,729	$ 126,535	$ 234,264	$ 130,500
Supplies							
Pin Point	53.1114	$ -	$ -	$ -	$ 9,000	$ -	$ 9,000
Office Supplies	53.1130	$ 3,339	$ 2,789	$ 1,815	$ 3,000	$ 2,000	$ 3,500
FF&E, Useful Like less than 1 year	53.1131	$ -	$ -	$ 444	$ -	$ 444	$ -
Supplies and materials	53.1140	$ 53,073	$ 42,321	$ 32,904	$ 60,000	$ 40,233	$ 93,000
Hand tools, small equipment	53.1142	$ 9,761	$ 22,219	$ 6,854	$ 21,000	$ 6,854	$ 37,000
Mosquito spraying	53.1145	$ 14,312	$ 3,847	$ 4,116	$ 10,000	$ 4,116	$ 20,000
Natural Gas	53.1211	$ 10,901	$ 10,693	$ 10,049	$ 14,650	$ 13,974	$ 14,650
Georgia Power electricity	53.1222	$ 18,826	$ 18,901	$ 20,643	$ 16,500	$ 21,936	$ 16,500
Street lights out side of subdivisions	53.1223	$ 280,551	$ 282,063	$ 296,277	$ 150,000	$ 316,093	$ 150,000
Street lights in subdivisions	53.xxxx	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000
Energy/bottled gas/propane	53.1240	$ -	$ 253	$ 223	$ -	$ 500	$ -
Fuel - gasoline, diesel	53.1270	$ 31,952	$ 36,995	$ 39,128	$ 32,100	$ 44,553	$ 40,000
Miscellaneous Expense	53.1700	$ 1,937	$ 1,029	$ 427	$ 2,500	$ 525	$ 2,500
Christmas Decorations	53.1710	$ 16,295	$ 17,718	$ 14,392	$ 25,000	$ 18,734	$ -
Signs	53.1720	$ 9,504	$ 3,413	$ 7,277	$ 10,000	$ 7,720	$ 15,000

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Public Works 100 42200	Account NUMBER	ACTUAL FY 2009	ACTUAL FY 2010	2011 Dec 16 ACTUAL FY 2011	Original BUDGET FY 2011	Amended BUDGET FY 2011	Proposed BUDGET FY 2012
					$ 40,687		
Tire expense	53.1740	$ 4,300	$ 6,320	$ 6,036	$ 10,000	$ 7,868	$ 15,000
Uniforms	53.1750	$ 12,458	$ 15,258	$ 9,773	$ 15,464	$ 15,464	$ 15,464
		$ 467,209	$ 463,819	$ 450,360	$ 529,214	$ 501,014	$ 581,614
<u>Capital Outlay</u>							
Paving	54.1403	$ 52,697	$ -	$ 16,341	$ 200,000	$ 67,397	$ 100,000
Crack Seal	54.1403	$ -	$ -	$ -	$ -	$ -	$ 30,000
Brushy Creek project	54.1425	$ -	$ -	$ -	$ 20,000	$ 20,000	$ -
Vehicles	54.2200	$ -	$ 68,726	$ -	$ 27,000	$ 27,000	$ 55,000
Computer software - PubWorks	54.2400	$ -	$ -	$ -	$ -	$ -	$ 28,000
Diagnostic Software	54.2400	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
Equipment	54.2500	$ -	$ 27,698	$ -	$ 142,100	$ 122,100	$ -
Asphalt	54.2500	$ -	$ -	$ -	$ -	$ -	$ 250,000
6" Bush Hog	54.2500	$ -	$ -	$ -	$ -	$ -	$ 5,000
Sand spreader	54.2500	$ -	$ -	$ -	$ -	$ -	$ 5,000
Smooth Bucket	54.2500	$ -	$ -	$ -	$ -	$ -	$ 1,197
24" Planer	54.2500	$ -	$ -	$ -	$ -	$ -	$ 15,397
2 Bike Stands	54.2500	$ -	$ -	$ -	$ -	$ -	$ 800
Lawn Mover lift with open center	54.2500	$ -	$ -	$ -	$ -	$ -	$ 500
Portable Mig Welder	54.2500	$ -	$ -	$ -	$ -	$ -	$ 800
Port-A-Cool Fans	54.2500	$ -	$ -	$ -	$ -	$ -	$ 7,000
2 Post Lift 1,200 lbs	54.2500	$ -	$ -	$ -	$ -	$ -	$ 10,000
Miscellaneous capital outlay	54.2502	$ -	$ -	$ -	$ 15,000	$ 116,467	$ 5,000
		$ 52,697	$ 96,424	$ 16,341	$ 414,100	$ 362,964	$ 523,694
TOTAL PUBLIC WORKS EXPENDITURES		$ 1,675,279	$ 1,826,909	$ 1,513,044	$ 2,104,343	$ 2,168,278	$ 2,424,808

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PARKS 100 62200	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Personnel Services							
Employee Salaries (7)	51.1100	$ 65,263	$ 68,846	$ 66,892	$ 76,466	$ 83,923	$ 150,500
Overtime	51.1300	$ 3,932	$ 3,723	$ 3,748	$ -	$ -	$ -
Vacation Buy Back		$ -	$ -	$ -	$ 10,700	$ 10,700	$ 33,000
Sick Buy Back		$ -	$ -	$ -	$ 9,500	$ 9,500	$ 29,000
Bonus		$ -	$ -	$ -	$ 3,600	$ 3,600	$ -
Total		$ 69,195	$ 72,569	$ 70,640	$ 100,266	$ 107,723	$ 212,500
Employee Benefits							
Group Insurance Medical/Dental	51.2100	$ 28,610	$ 33,605	$ 33,150	$ 38,255	$ 38,255	$ 134,068
Group Insurance Life	51.2110	$ -	$ -	$ 162	$ -	$ -	$ 2,032
Group Insurance Vision	51.2111	$ -	$ -	$ -	$ -	$ -	$ 500
FICA	51.2200	$ 989	$ 1,047	$ 1,023	$ 1,454	$ 1,454	$ 1,400
Retirement	51.2400	$ 17,394	$ 18,224	$ 17,716	$ 20,175	$ 20,175	$ 20,000
Workers Compensation	51.2700	$ 3,144	$ 2,941	$ 2,461	$ 3,200	$ 3,200	$ 5,000
Total		$ 50,137	$ 55,817	$ 54,512	$ 63,084	$ 63,084	$ 163,000
Purchased Services							
Consultant Fees	52.1100	$ -	$ -	$ 700	$ -	$ -	$ 1,000
Maintenance Agreements	52.2210	$ -	$ 78	$ -	$ -	$ -	$ -
Mainenance / Cleaning	52.2220	$ 10,431	$ 367	$ 5,789	$ 10,000	$ 10,000	$ 8,000
Fountain Maintenance	52.2224	$ -	$ 96	$ -	$ 500	$ 500	$ 1,000
Bridge Maintenance	52.2225	$ -	$ -	$ -	$ -	$ -	$ 500
Equipment repairs	52.2230	$ 3,240	$ 742	$ 712	$ 5,000	$ 5,000	$ 3,000
Parking lot paving	52.2240	$ 16,517	$ -	$ 7,636	$ 20,000	$ 20,000	$ 20,000
Vehicle repairs (3)	52.2250	$ 50	$ -	$ 50	$ 2,500	$ 2,500	$ 1,000
Safety Award	52.2260	$ 27	$ -	$ -	$ 500	$ 500	$ 500
Equipment rental	52.2320	$ 533	$ -	$ -	$ 750	$ 750	$ 750
Total		$ 30,798	$ 1,283	$ 14,887	$ 39,250	$ 39,250	$ 35,750
Other Services							
GTA phone	52.3220	$ 206	$ 190	$ 219	$ 240	$ 240	$ 240

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PARKS 100 62200	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 14 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
AT&T Club Service	52.3240	$ 1,539	$ 1,460	$ 1,299	$ 1,500	$ 1,500	$ 1,500
Education and training	52.3700	$ 18	$ -	$ -	$ 750	$ -	$ 10
Personnel service	52.3850	$ 375	$ -	$ -	$ -	$ 750	$ 750
PO - extra duty	52.3860	$ 16,775	$ 19,512	$ 18,100	$ 20,000	$ 20,000	$ 20,000
Merchant fees	52.3902	$ 759	$ 630	$ 838	$ 750	$ 750	$ 1,000
Drug Testing/Vaccines	52.3930	$ 656	$ 313	$ 305	$ 200	$ 200	$ 500
Driver licenses	52.3935	$ 30	$ -	$ -	$ 50	$ 50	$ 50
Postage	52.3940	$ 30	$ -	$ -	$ -	$ -	$ 50
Total		$ 20,388	$ 22,105	$ 20,761	$ 23,490	$ 23,490	$ 24,100
SUPPLIES & MATERIALS							
Materials and supplies	53.1140	$ 17,475	$ 10,476	$ 6,761	$ 25,000	$ 25,000	$ 30,000
Hand tools, small equipment	53.1142	$ 393	$ 387	$ -	$ 3,500	$ 3,500	$ 9,100
Georgia Power	53.1222	$ 10,874	$ 16,059	$ 10,959	$ 17,075	$ 17,075	$ 18,000
Energy - gasoline, diesel	53.1270	$ 1,435	$ 1,605	$ 1,714	$ 1,500	$ 2,000	$ 2,000
Miscellaneous Expenses	53.1700	$ 552	$ -	$ 17	$ 500	$ 500	$ 500
Music in the Park	53.1715	$ 9,562	$ 8,100	$ 2,900	$ 20,250	$ 14,500	$ -
Signs	53.1720	$ -	$ -	$ 702	$ 500	$ 720	$ 1,000
Bridgefest	53.1734	$ -	$ -	$ 17,836	$ -	$ 26,780	$ -
Uniforms	53.1750	$ 1,101	$ 1,085	$ 900	$ 1,200	$ 1,200	$ 1,290
Total		$ 41,392	$ 37,712	$ 41,789	$ 69,525	$ 91,275	$ 61,890
Capital Outlay							
Equipment / improvements	54.2500	$ -	$ -	$ 199,803	$ 100,000	$ 200,000	$ 11,000
Total		$ -	$ -	$ 199,803	$ 100,000	$ 200,000	$ 11,000
Improvements							
Community Garden	54.1208	$ -	$ -	$ -	$ 50,000	$ -	$ -
Total		$ -	$ -	$ -	$ 50,000	$ -	$ -
TOTAL PARKS EXPENDITURES		$ 211,910	$ 189,486	$ 402,391	$ 445,615	$ 524,822	$ 508,240

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CODE ENFORCEMENT 100 74500		ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Personnel Salaries								
Salaries (1)		51.1100	$ 41,499	$ 45,320	$ 27,295	$ 39,355	$ 27,295	$ 40,200
Overtime		51.1300	$ 31	$ 579	$ -	$ 4,000	$ -	$ 5,000
Vacation Buy Back			$ -	$ -	$ -	$ 2,600	$ 1,780	$ 2,600
Sick Buy Back			$ -	$ -	$ -	$ 2,200	$ 1,375	$ 2,200
Bonus			$ -	$ -	$ -	$ 845	$ 845	$ -
	Total		$ 41,530	$ 45,899	$ 27,295	$ 49,000	$ 31,295	$ 50,000
Personnel Benefits								
Group Insurance Medical/Dental		51.2100	$ 5,521	$ 5,994	$ 10,319	$ 6,822	$ 2,192	$ 14,000
Group Insurance Life		51.2110	$ -	$ -	$ 29	$ -	$ -	$ 200
Group Insurance Vision		51.2111	$ -	$ -	$ -	$ -	$ -	$ 170
FICA		51.2200	$ 599	$ 664	$ 396	$ 715	$ 715	$ 800
Retirement		51.2400	$ 5,797	$ 5,538	$ 3,512	$ 6,000	$ 3,000	$ 6,000
Workers Compensation		51.2700	$ 3,144	$ 3,302	$ 2,742	$ 3,565	$ 2,565	$ 2,800
	Total		$ 15,061	$ 15,498	$ 16,998	$ 17,102	$ 8,472	$ 23,970
Purchased Services								
IT Total Tech		52.1222	$ -	$ 1,020	$ 532	$ 2,000	$ 500	$ 2,000
Computer expense		53.1110	$ 2,017	$ 4,174	$ -	$ 1,000	$ 500	$ 5,000
Maintenance		52.2220	$ 65	$ -	$ -	$ -	$ -	$ -
Vehicle repair		52.2250	$ 1,332	$ 903	$ 284	$ 350	$ 350	$ 350
Georgia Technology Authority		52.3220	$ -	$ 19	$ -	$ -	$ -	$ -
AT&T Mobility cell phones		52.3230	$ 850	$ 1,075	$ -	$ -	$ -	$ -
Verizon cell phones		52.3235	$ 376	$ 644	$ 869	$ 1,000	$ 1,000	$ 2,500
Printing		52.3400	$ 2,790	$ 139	$ 1,608	$ 1,500	$ 1,500	$ 1,500
Travel		52.3500	$ 510	$ -	$ -	$ 750	$ 750	$ 1,000
Dues and publications		52.3600	$ 30	$ 95	$ 104	$ 175	$ 175	$ 300
Education and training		52.3700	$ 219	$ -	$ -	$ 250	$ 150	$ 300
Henry County Code Enforcement Officer		52.3850	$ -	$ -	$ 16,569	$ -	$ 25,000	$ -
Drug testing, vaccines		52.3930	$ 45	$ 42	$ -	$ -	$ 125	$ 250
Postage		52.3940	$ -	$ 13	$ -	$ -	$ 25	$ 25

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CODE ENFORCEMENT 100 74500	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Total		$ 8,234	$ 8,124	$ 19,965	$ 7,025	$ 30,075	$ 13,225
Supplies							
Pin point	53.1114	$ -	$ -	$ -	$ 3,000	$ 2,000	$ 3,000
Office supplies	53.1130	$ 255	$ 1,058	$ 64	$ 1,200	$ 600	$ 800
Supplies and Materials	53.1140	$ -	$ 51	$ -	$ -	$ -	$ 25
Fuel	53.1270	$ 717	$ 802	$ 860	$ 1,175	$ 1,175	$ 1,175
Miscellaneous Expenses	53.1700	$ 366	$ 40	$ -	$ 500	$ 13,190	$ 500
Tires	53.1740	$ -	$ -	$ -	$ 400	$ 200	$ 400
Uniforms	53.1750	$ -	$ 110	$ -	$ -	$ -	$ 150
Total		$ 1,338	$ 2,061	$ 924	$ 6,275	$ 17,165	$ 6,050
Capital Items							
Vehicle	54.2200	$ -	$ -	$ -	$ -	$ -	$ 25,000
Total		$ -	$ -	$ -	$ -	$ -	$ 25,000
TOTAL CODE ENFORCEMENT EXPENDITURES		$ 66,163	$ 71,582	$ 65,182	$ 79,402	$ 87,007	$ 118,245

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City Events xxx xxxxx	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	as of 10/31/2011 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Revenue							
Contributions and Donations	51.1120	$ -	$ -	$ -	$ -	$ -	$ -
Vendor Fees	51.1121	$ -	$ -	$ -	$ -	$ -	$ 42,000
After School Programs - Fees		$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Income	51.1110	$ -	$ -	$ -	$ -	$ -	$ 5,000
Total		$ -	$ -	$ -	$ -	$ -	$ 47,000
Transfer in from General Fund	61.xxxx	$ -	$ -	$ -	$ -	$ -	$ 123,150
TOTAL Revenue		$ -	$ -	$ -	$ -	$ -	$ 170,150
Expenditures / Expenses							
Personnel/Salaries							
Support staff salaries (35% 2 people)	51.1110	$ -	$ -	$ -	$ -	$ -	$ 40,600
Community Activity Director (part time)		$ -	$ -	$ -	$ -	$ -	$ -
Vacation Buy Back		$ -	$ -	$ -	$ -	$ -	$ 700
Sick Buy Back		$ -	$ -	$ -	$ -	$ -	$ 700
Bonus		$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries		$ -	$ -	$ -	$ -	$ -	$ 42,000
Employee Benefits							
Group Insurance Medical/Dental	51.2100	$ -	$ -	$ -	$ -	$ -	$ 8,800
Group insurance life		$ -	$ -	$ -	$ -	$ -	$ 200
Group insurance vision		$ -	$ -	$ -	$ -	$ -	$ 125
FICA	51.2200	$ -	$ -	$ -	$ -	$ -	$ 725
Retirement	51.2400	$ -	$ -	$ -	$ -	$ -	$ 4,400
Workers Compensation	51.2700	$ -	$ -	$ -	$ -	$ -	$ 900
Total		$ -	$ -	$ -	$ -	$ -	$ 15,150
Ongoing Proposed Programs							
After School Program	57.3400	$ -	$ -	$ -	$ -	$ -	$ -
Total		$ -	$ -	$ -	$ -	$ -	$ -
Annual City Events - Existing and Proposed							
Marketing/Advertising		$ -	$ -	$ -	$ -	$ -	$ 19,000

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City Events xxx xxxxx	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	as of 10/31/2011 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Holiday Gala Festival	53.1705	$ -	$ -	$ -	$ -	$ -	$ 15,000
Christmas Decorations	53.1710	$ -	$ -	$ -	$ -	$ -	$ 25,500
Sounds of Summer	53.1731	$ -	$ -	$ -	$ -	$ -	$ 8,000
Municipal/County Annual Dinner	53.xxxx	$ -	$ -	$ -	$ -	$ -	$ 2,000
Cities Week	53.1732	$ -	$ -	$ -	$ -	$ -	$ 250
Memorial Day March, Not to Exceed	53.1733	$ -	$ -	$ -	$ -	$ -	$ 4,000
Circus	53.1735	$ -	$ -	$ -	$ -	$ -	$ 1,250
Stars Over Stockbridge (children's event)	53.1736	$ -	$ -	$ -	$ -	$ -	$ 6,000
BridgeFest	53.1734	$ -	$ -	$ -	$ -	$ -	$ 27,000
Veterans Day Parade, Not to Exceed	53.xxxx	$ -	$ -	$ -		$ -	$ 5,000
Historical Society	53.xxxx	$ -	$ -	$ -	$ -	$ -	$ -
Unidentified Event 1	53.xxxx	$ -	$ -	$ -	$ -	$ -	$ -
Unidentified Event 1	53.xxxx	$ -	$ -	$ -	$ -	$ -	$ -
Unidentified Event 1	53.xxxx	$ -	$ -	$ -	$ -	$ -	$ -
Unidentified Event 1	53.xxxx	$ -	$ -	$ -	$ -	$ -	$ -
Total Annual City Events		$ -	$ -	$ -	$ -	$ -	$ 113,000

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HOTEL/MOTEL TAX 275 15100		ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
REVENUE								
Bed Tax	…	31.4100	$ 96,394	$ 94,207	$ 80,456	$ 87,500	$ 87,500	$ 87,500
Operating Transfers In / (Out)	90000	61.1250	$ (43,177)	$ (35,497)	$ (16,458)	$ (30,000)	$ (9,500)	$ (27,500)
	Total		$ 53,217	$ 58,710	$ 63,998	$ 57,500	$ 78,000	$ 60,000
EXPENDITURES								
Printing and binding	15100	52.3400	$ -	$ -	$ -	$ 2,500	$ 2,500	$ -
Public Notices	15100	52.3310	$ -	$ -	$ 608	$ -	$ 2,500	$ -
Tourism (for marketing items)	15100	53.1730	$ 16,866	$ 24,934	$ 6,335	$ 20,000	$ 15,000	$ 25,000
Sounds of Summer	15100	53.1731	$ -	$ -	$ 5,363	$ -	$ 8,000	$ -
Cities Week	15100	53.1732	$ -	$ -	$ -	$ -	$ 250	$ -
Memorial Day March, Not to Exceed	15100	53.1733	$ -	$ -	$ 2,675	$ -	$ 2,500	$ -
Circus	15100	53.1735	$ -	$ -	$ 1,212	$ -	$ 1,250	$ -
Stars Over Stockbridge	15100	53.1736	$ -	$ -	$ 7,003	$ -	$ 6,000	$ -
Veterans Day Parade	15100	53.1737	$ -	$ -	$ 4,922	$ -	$ 5,000	$ -
Veterans Day Dinner	15100	53.1738	$ -	$ -	$ 371	$ -	$ -	$ -
Mayor's Bike Ride	15100	53.1739	$ -	$ -	$ 30	$ -	$ -	$ -
	Total		$ 16,866	$ 24,934	$ 28,519	$ 22,500	$ 43,000	$ 25,000
PAYMENTS TO OTHER AGENCIES								
Henry County Chamber of Commerce	15100	57.2000	$ 36,351	$ 33,776	$ 35,479	$ 35,000	$ 35,000	$ 35,000
	Total		$ 36,351	$ 33,776	$ 35,479	$ 35,000	$ 35,000	$ 35,000
TOTAL HOTEL/MOTEL EXPENDITURES			$ 53,217	$ 58,710	$ 63,998	$ 57,500	$ 78,000	$ 60,000
Revenues Over / (Under) Expenses			$ -	$ -	$ (0)	$ -	$ -	$ -

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CAPITAL PROJECT GRANT FUND - LCI 340		ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
LCI Revenue								
LCI Grant proceeds	…	33.1101	$ 144,000	$ -	$ 270,560	$ 143,000	$ 143,000	$ -
LCI Grant proceeds, ARC			$ -	$ -	$ -	$ -	$ 17,500	$ 32,500
LCI - City of Stockbridge matching funds			$ -	$ -	$ -	$ -	$ 17,500	$ 31,300
Total			$ 144,000	$ -	$ 270,560	$ 143,000	$ 178,000	$ 63,800
Investment Income								
LCI Checking - Interest	…	36.1000	$ 2,776	$ 1,980	$ 924	$ 2,000	$ 2,000	$ 1,200
Total			$ 2,776	$ 1,980	$ 924	$ 2,000	$ 2,000	$ 1,200
Other Financing Sources								
Transfers from General Fund to LCI	…	39.1101	$ -	$ 186,883	$ -	$ -	$ -	$ -
From / (To) LCI Reserves			$ -	$ -	$ (58,803)	$ -	$ -	$ -
(Transfers to General Fund from LCI)	90000	61.1200	$ (144,156)	$ -	$ -	$ -	$ -	$ -
Total			$ (144,156)	$ 186,883	$ (58,803)	$ -	$ -	$ -
TOTAL REVENUES			$ 2,620	$ 188,863	$ 212,681	$ 145,000	$ 180,000	$ 65,000
LIVING CENTERS INITIATIVE EXPENDITURES								
LCI Administration								
340 15100								
LCI Study, joint with ARC (50/50 split)	15100	54.1401	$ -	$ -	$ 26,574	$ -	$ 35,000	$ 65,000
Total		xx.xxxx	$ -	$ -	$ 26,574	$ -	$ 35,000	$ 65,000
340 42315								
East Atlanta / Downtown Streetscape								
Administration	42315	54.1402	$ -	$ 14,590	$ 1,090	$ 7,500	$ 7,500	$ -
Design	42315	54.1411	$ -	$ -	$ -	$ -	$ -	$ -
Contract Documents	42315	54.1412	$ -	$ -	$ -	$ -	$ -	$ -
Construction	42315	54.1416	$ 2,620	$ 174,273	$ 185,017	$ 137,500	$ 137,500	$ -
Total			$ 2,620	$ 188,863	$ 186,107	$ 145,000	$ 145,000	$ -
TOTAL LCI EXPENDITURES			$ 2,620	$ 188,863	$ 212,681	$ 145,000	$ 180,000	$ 65,000

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CAPITAL PROJECT GRANT FUND - TE 340 02	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
TE Revenue							
TE Grant proceeds	33.1102	$ -	$ 156,700	$ 604,658	$ 591,605	$ 591,605	$ 250,000
TE Grant proceeds Reeves Creek Phase II		$ -	$ -	$ -	$ -	$ -	$ 416,000
Total		$ -	$ 156,700	$ 604,658	$ 591,605	$ 591,605	$ 666,000
Other Income							
TE Checking, Interest	36.1010	$ -	$ 9	$ 340	$ -	$ -	$ 500
From TE Reserves	11.1110	$ -	$ -	$ -	$ -	$ -	$ 32,000
Total		$ -	$ 9	$ 340	$ -	$ -	$ 32,500
Total TE Revenue		$ -	$ 156,709	$ 604,998	$ 591,605	$ 591,605	$ 698,500
Other Financing Sources							
Transfers from General Fund to TE	39.1102	$ -	$ -	$ -	$ 146,000	$ 146,000	$ 201,500
(Transfers to General Fund from TE)	61.1200	$ -	$ (7,336)	$ -	$ -	$ -	$ -
Total		$ -	$ (7,336)	$ -	$ 146,000	$ 146,000	$ 201,500
TOTAL REVENUES		$ -	$ 149,373	$ 604,998	$ 737,605	$ 737,605	$ 900,000
TRANSPORTATION ENHANCEMENT EXPENDITURES							
340 42202							
Old Downtown Streetscape - Berry Street							
Administrative Assistant	54.1402	$ 11,250	$ 21,260	$ 6,660	$ 30,000	$ 30,000	$ 30,000
Design Development	54.1411	$ 49,075	$ 35,940	$ 1,485	$ 30,000	$ 30,000	$ 30,000
Survey	54.1418	$ -	$ 900	$ -	$ -	$ -	$ 25,000
Environmental	54.1414	$ 1,000	$ -	$ -	$ -	$ -	$ 20,000
Contract Documents	54.1412	$ -	$ -	$ -	$ -	$ -	$ 15,000
Construction	54.1416	$ -	$ -	$ -	$ -	$ -	$ 180,000
TOTAL		$ 61,325	$ 58,100	$ 8,145	$ 60,000	$ 60,000	$ 300,000
340 42310							
TE - Reeves Creek Trail - Phase I							
Administrative Assistant	54.1402	$ 2,525	$ 7,650	$ 10,650	$ 6,000	$ 11,000	$ -
Design Development - Hughes Good O'Leary	54.1411	$ -	$ 28,350	$ 28,369	$ 45,000	$ 30,000	$ -
Engineering	54.1415	$ 6,624	$ -	$ -	$ -	$ 10,000	$ -
Construction	54.1416	$ -	$ 132,760	$ 515,200	$ 530,105	$ 540,605	$ -
Construction Contingency	54.1420	$ -	$ -	$ -	$ -	$ -	$ -
Gann Property	54.1421	$ -	$ -	$ -	$ 86,000	$ 86,000	$ -
TOTAL		$ 9,149	$ 168,760	$ 554,219	$ 667,105	$ 677,605	$ -

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CAPITAL PROJECT GRANT FUND - TE 340 02	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
340 42311					$ 14,905		
TE - Reeves Creek Trail - Phase II							
Administrative Assistant	54.1402	$ -	$ -	$ 4,750	$ 5,000	$ -	$ 30,000
Design Development	54.1411	$ -	$ -	$ -	$ -	$ -	$ 50,000
Engineering	54.1415	$ -	$ -	$ 5,000	$ 5,500	$ -	$ 62,000
Construction	54.1416	$ -	$ -	$ -	$ -	$ -	$ 216,000
Contingency	54.1420	$ -	$ -	$ -	$ -	$ -	$ 12,000
Gann Property	54.1421	$ -	$ -	$ -	$ -	$ -	$ 150,000
TOTAL		$ -	$ -	$ 9,750	$ 10,500	$ -	$ 520,000
340 42312							
TE - Shields Road/Davis Road Sidewalks							
Administrative Assistant	54.1402	$ -	$ -	$ -	$ -	$ -	$ 20,000
Design Development	54.1411	$ -	$ -	$ -	$ -	$ -	$ 20,000
Engineering	54.1415	$ -	$ -	$ -	$ -	$ -	$ 20,000
Construction	54.1416	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	54.1420	$ -	$ -	$ -	$ -	$ -	$ 20,000
TOTAL		$ -	$ -	$ -	$ -	$ -	$ 80,000
TOTAL TE EXPENDITURES		$ 70,474	$ 226,860	$ 572,114	$ 737,605	$ 737,605	$ 900,000

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CAPITAL PROJECT GRANT FUND - Tunnel 340	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Revenue							
Tunnel Grant Proceeds	33.1105	$ -	$ -	$ -	$ 460,000	$ -	$ -
Total		$ -	$ -	$ -	$ 460,000	$ -	$ -
Other Financing Sources							
Transfers from General Fund to Tunnel	39.1103	$ 18,911	$ 304	$ 2,160	$ 582,840	$ 2,160	$ -
(Transfers from Tunnel to General Fund)	(39.1103)	$ -	$ -	$ -	$ -	$ -	$ -
Total		$ 18,911	$ 304	$ 2,160	$ 582,840	$ 2,160	$ -
TOTAL REVENUES		$ 18,911	$ 304	$ 2,160	$ 1,042,840	$ 2,160	$ -
Tunnel Expenditures							
340 42300							
Gardner/Clark Park Tunnel							
Administrative Assistant	54.1402	$ 5,875	$ -	$ 2,160	$ 7,840	$ 2,160	$ -
Schematic Design	54.1410	$ -	$ -	$ -	$ 15,000	$ -	$ -
Development Design	54.1411	$ 6,806	$ 304	$ -	$ -	$ -	$ -
Construction	54.1416	$ -	$ -	$ -	$ 980,000	$ -	$ -
Easements	54.1428	$ 6,230	$ -	$ -	$ -	$ -	$ -
NSRR Flagman	54.1429	$ -	$ -	$ -	$ 40,000	$ -	$ -
TOTAL		$ 18,911	$ 304	$ 2,160	$ 1,042,840	$ 2,160	$ -
TOTAL TUNNEL EXPENDITURES		$ 18,911	$ 304	$ 2,160	$ 1,042,840	$ 2,160	$ -
Revenues Over / (Under) Expenses		$ -	$ -	$ -	$ -	$ -	$ -

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SPLOST II FUND 345 01	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Amended BUDGET 2012
REVENUES							
Intergovernmental Local Government Unit Shared Revenue							
SPLOST II Revenue	33.7200	$ -	$ -	$ -	$ -	$ -	$ -
Street, Sidewalk, Curb Revenue	34.3100	$ 718	$ -	$ -	$ -	$ -	$ -
Interest on checking	36.1000	$ 535	$ 281	$ -	$ -	$ -	$ -
Interest Revenue	36.1010	$ -	$ 109	$ 219	$ 1,000	$ 1,000	$ 1,000
From Reserves	38.9040	$ -	$ -	$ -	$ 105,000	$ 105,000	$ 105,000
Operatings Transfers In	39.xxxx	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		$ 1,253	$ 390	$ 219	$ 106,000	$ 106,000	$ 106,000
EXPENDITURES/EXPENSES							
Capital Outlay - Parks 345 62200							
IMPROVEMENTS, Eagle Landing	54.1200	$ -	$ -	$ -	$ 106,000	$ 106,000	$ 106,000
TOTAL EXPENSES		$ -	$ -	$ -	$ 106,000	$ 106,000	$ 106,000

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SPLOST III 346	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
REVENUES							
Intergovernmental Local Government Unit Shared							
REVENUE	33.7500	$ 4,500,620	$ 1,558,718	$ 2,165,725	$ 1,500,000	$ 1,500,000	$ 1,500,000
Henry County Police Services Building Agreement	34.2100	$ -	$ -	$ 500,000	$ -	$ -	$ -
Total		$ 4,500,620	$ 1,558,718	$ 2,665,725	$1,500,000	$1,500,000	$ 1,500,000
Interest Income	36.1000	$ 31,631	$ 11,136	$ 6,982	$ 12,800	$ 12,800	$ 15,000
Interest on checking	36.1010	$ 1,545	$ -	$ 0	$ 500	$ 500	$ 500
From 2008 Bond Proceeds	39.2500	$ (1,962,280)	$ -	$ 549,634	$ 800,000	$ 800,000	$ -
Total		$ (1,929,104)	$ 11,136	$ 556,615	$ 813,300	$ 813,300	$ 15,500
Operating Transfers In / (Out)	xx.xxxx	$ -	$ -	$ (2,121,967)	$ -	$ -	$ -
From SPLOST III Reserves	38.9040	$ -	$ -	$ -	$ 1,453,700	$ 405,700	$ 3,002,500
Total		$ -	$ -	$ (2,121,967)	$1,453,700	$ 405,700	$ 3,002,500
TOTAL REVENUE		$ 2,571,516	$ 1,569,854	$ 1,100,373	$ 3,767,000	$ 2,719,000	$ 4,518,000
EXPENDITURES/EXPENSES							
15100 ADMINISTRATION							
Legal	52.1220	$ -	$ -	$ -	$ -	$ -	$ -
Interest - other debt	58.2300	$ 163,786	$ -	$ -	$ -	$ -	$ -
Total		$ 163,786	$ -	$ -	$ -	$ -	$ -
15650 Government Buildings/Property							
Ted Strickland Community Center	54.1301	$ 602,531	$ 82,728	$ 3,297	$ -	$ -	$ -
Police Precinct	54.1304	$ 309,838	$ 1,286,191	$ 935,804	$ 800,000	$ 936,000	$ -
Fire Station	54.1305	$ 5,190	$ -	$ -	$ -	$ -	$ -
Land Acquisition	54.1308	$ 228,562	$ -	$ -	$ -	$ -	$ 300,000
Total		$ 1,146,121	$ 1,368,919	$ 939,101	$ 800,000	$ 936,000	$ 300,000
42200 PUBLIC WORKS PROJECTS AND EQUIPMENT							
Sidewalks - Berry Street between Nolan and Railroad	54.1404	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 200,000
Stockbridge Bypass	54.1415	$ 161,903	$ 5,458	$ 1,573	$ 517,000	$ -	$ -
Bypass Right of Way	54.1417	$ 12,000	$ 9,972	$ -	$ 750,000	$ -	$ -

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SPLOST III 346	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Pavers - 4640 City Hall	54.2501	$ 122,484	$ -	$ -	$ -	$ -	$ -
Monarch Village/Walt Stephens Hwy Traffic Signal	54.2502	$ -	$ -	$ 1,758	$ -	$ -	$ 600,000
Traffic Control	54.2509	$ -	$ -	$ 1,820	$ -	$ -	$ -
Total		$ 296,387	$ 15,430	$ 5,151	$1,367,000	$ 100,000	$ 800,000
42500 Stormwater Projects and Equipment							
None		$ -	$ -	$ -	$ -	$ -	$ -
Total		$ -	$ -	$ -	$ -	$ -	$ -
43300 SEWER							
Public Notices	52.3310	$ -	$ -	$ 195	$ -	$ -	$ -
WWTP - Beltpress, Phase 1	54.1475	$ 545,019	$ 97,826	$ 54,790	$ 1,600,000	$ 1,600,000	$ 2,000,000
WWTP - Beltpress, Phase 2	54.1475	$ -	$ -	$ -	$ -	$ -	$ 5,000
WWTP - SCADA (supervisory control and data acquisition)	54.1476	$ -	$ -	$ -	$ -	$ -	$ 150,000
WWTP - Spreader Truck	54.1474	$ 75,474	$ -	$ 5,800	$ -	$ -	$ 130,000
WWTP - Equipment	54.2500	$ -	$ -	$ -	$ -	$ -	$ 80,000
WWTP - Security system / alarm	54.2508	$ -	$ -	$ -	$ -	$ -	$ 4,000
Sewer - Land for Plant Expansion	54.1477	$ 24,310	$ -	$ -	$ -	$ -	$ -
Sewer - Rock Quarry Road Bridge project	54.1480	$ -	$ -	$ 97,136	$ -	$ 83,000	$ -
Sewer - Rock Quarry Road Bridge project	54.1480	$ -	$ -	$ -	$ -	$ -	$ 80,000
Sewer - Equipment	54.2500	$ -	$ -	$ -	$ -	$ -	$ 57,000
Sewer - Thumb	54.2507	$ -	$ -	$ -	$ -	$ -	$ 18,000
Sewer - Camera system for the sewer lines	54.2504	$ -	$ -	$ -	$ -	$ -	$ 70,000
Total		$ 644,803	$ 97,826	$ 157,921	$1,600,000	$1,683,000	$ 2,594,000
62200 Parks							
Community Gardens project, land acquisition	57.xxxx	$ -	$ -	$ -	$ -	$ -	$ 25,000
Community Skate Board Park	57.xxxx	$ -	$ -	$ -	$ -	$ -	$ -
Community Skate Board Park, land acquisition	57.xxxx	$ -	$ -	$ -	$ -	$ -	$ -
Total		$ -	$ -	$ -	$ -	$ -	$ 25,000

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SPLOST III 346	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
44200 WATER							
Wells Exploration	54.xxxx	$ -	$ -	$ -	$ -	$ -	$ 500,000
Wells Construction	54.xxxx	$ -	$ -	$ -	$ -	$ -	$ 294,000
Replace Plastic Water Lines	54.xxxx	$ -	$ -	$ -	$ -	$ -	$ 5,000
Total		$ -	$ -	$ -	$ -	$ -	$ 799,000
TOTAL EXPENDITURES BEFORE DEBT		$ 2,251,097	$ 1,482,175	$ 1,102,173	$ 3,767,000	$ 2,719,000	$ 4,518,000
Debt Service - Principal on bonds	58.1500	$ 1,900,000	$ -	$ -	$ -	$ -	$ -
(To Reserves) / From Reserves	61.1150	$ (2,751,082)	$ 95,015	$ -	$ -	$ -	$ -
Transfer from Water/Sewer to SPLOST III	61.2002	$ (98,000)	$ -	$ -	$ -	$ -	$ -
Transfer between Splost III and General Fund	61.2004	$ 1,269,501	$ -	$ (1,800)	$ -	$ -	$ -
Transfer from Capital Project to SPLOST III	61.2006	$ -	$ (7,336)	$ -	$ -	$ -	$ -
Total Debt Expenditures		$ 320,419	$ 87,679	$ (1,800)	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 2,571,516	$ 1,569,854	$ 1,100,373	$ 3,767,000	$ 2,719,000	$ 4,518,000
Variance Over / Under Revenue Totals		$ -	$ -	$ 0	$ -	$ -	$ -

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CEMETERY FUND 495	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
REVENUE							
Interest Income	36.1000	$ 363	$ -	$ 215	$ 350	$ 350	$ 350
TOTAL REVENUE		$ 363	$ -	$ 215	$ 350	$ 350	$ 350
EXPENDITURES							
Maintenance	52.2220	$ -	$ -	$ -	$ 350	$ 350	$ 350
TOTAL CEMETERY FUND EXPENDITURES		$ -	$ -	$ -	$ 350	$ 350	$ 350

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SEWER 505 43300	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 DEC 12 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
REVENUES							
Sewer - Residential	34.4230	$ 357,981	$ 375,027	$ 353,610	$ 381,585	$ 388,158	$ 400,000
Sewer - Henry County	34.4231	$ 49,653	$ 70,303	$ 52,331	$ 69,735	$ 69,735	$ 75,000
Sewer - Collection fee	34.4232	$ 3,441	$ 3,362	$ (165)	$ 3,025	$ 3,025	$ 3,100
Sewer - Apartments, Mobile Homes	34.4233	$ 289,273	$ 304,827	$ 285,274	$ 298,213	$ 298,213	$ 305,000
Sewer - Commercial	34.4235	$ 306,203	$ 338,945	$ 281,031	$ 308,663	$ 308,663	$ 320,000
Sewer - Base Residential	34.4236	$ 146,255	$ 148,430	$ 136,308	$ 149,760	$ 149,760	$ 150,000
Sewer - Base Commercial	34.4237	$ 21,293	$ 21,614	$ 19,948	$ 31,934	$ 31,934	$ 25,000
Sewer - Connection fees	34.4240	$ 4,800	$ 300	$ 300	$ 13,860	$ 13,860	$ 1,000
Sewer - Impact Fees	34.4299	$ 29,568	$ 1,848	$ 1,848	$ 32,932	$ 32,932	$ 10,000
Interest Revenue	36.1000	$ 699	$ 571	$ 108	$ 500	$ 500	$ 500
Late Fees	34.4290	$ -	$ -	$ -	$ -	$ -	$ -
Sewer - Adjustments	34.4210	$ -	$ -	$ (1)	$ -	$ -	$ -
SubTOTAL SEWER REVENUES		$ 1,209,166	$ 1,265,227	$ 1,130,593	$ 1,290,207	$ 1,296,780	$ 1,289,600
Late Fees (share with Water)	34.4290	$ -	$ -	$ -	$ 38,354	$ -	$ -
Operating Transfers In / (Out)	39.1100	$ (74,641)	$ 36,550	$ (46,703)	$ 111,095	$ 239,399	$ 123,430
TOTAL SEWER REVENUES		$ 1,134,525	$ 1,301,777	$ 1,083,890	$ 1,439,656	$ 1,536,179	$ 1,413,030
Sewer - Expenditures / Expenses							
Salaries - Employees	51.1100	$ 321,797	$ 344,287	$ 278,977	$ 312,444	$ 321,017	$ 400,900
Clerks	51.1110	$ 29,912	$ 31,244	$ 67,926	$ 31,991	$ 39,991	$ 30,100
Overtime	51.1300	$ 33,721	$ 31,940	$ 22,343	$ 30,000	$ 30,000	$ 30,000
Vacation Buy Back		$ -	$ -	$ -	$ 28,000	$ 28,000	$ 28,000
Sick Buy Back		$ -	$ -	$ -	$ 21,000	$ 21,000	$ 21,000
Bonus		$ -	$ -	$ -	$ 8,100	$ 8,100	$ -
Totals		$ 385,430	$ 407,471	$ 369,246	$ 431,535	$ 448,108	$ 510,000
Employee Benefits							
Group Insurance Medical/Dental	51.2100	$ 89,948	$ 104,169	$ 97,274	$ 125,195	$ 125,195	$ 126,000
Group Insurance Life	51.2110	$ -	$ -	$ 762	$ -	$ -	$ 1,500
Group Insurance Vision	51.2111	$ -	$ -	$ -	$ -	$ -	$ 1,500
FICA	51.2200	$ 5,528	$ 5,861	$ 5,207	$ 6,260	$ 6,260	$ 6,950

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SEWER 505 43300		ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 DEC 12 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Retirement		51.2400	$ 52,181	$ 54,674	$ 50,491	$ 57,500	$ 57,500	$ 61,050
Workers Compensation		51.2700	$ 15,966	$ 16,044	$ 13,463	$ 17,500	$ 17,500	$ 20,000
	Totals		$ 163,623	$ 180,748	$ 167,198	$ 206,455	$ 206,455	$ 217,000
Purchased/Contract Services								
IT Total Tech		52.1222	$ -	$ 1,080	$ 6,284	$ 2,000	$ 5,000	$ 10,000
Computer expense		53.1110	$ 8,405	$ 1,160	$ 3,828	$ 9,000	$ 9,000	$ 5,000
Engineering Fees		52.1230	$ 23,730	$ 50,073	$ 16,921	$ 30,000	$ 27,000	$ 30,000
Testing - Analytical		52.1340	$ 5,153	$ 3,590	$ 2,151	$ 6,000	$ 6,000	$ 16,000
	Totals		$ 37,288	$ 55,903	$ 29,184	$ 47,000	$ 47,000	$ 61,000
Purchased Property Services								
Maintenance Agreement		52.2210	$ 2,304	$ 2,091	$ 1,886	$ 3,000	$ 3,000	$ 3,300
Maintenance and cleaning		52.2220	$ 9,986	$ 5,684	$ 5,745	$ 3,500	$ 5,500	$ 6,000
Equipment Repairs - WWTP		52.2229	$ -	$ 7,647	$ 16,622	$ 20,000	$ 17,000	$ 25,000
Building maintenance, repairs - WWTP		52.2231	$ 15,582	$ 10,872	$ 7,449	$ 25,000	$ 23,000	$ 15,000
Equipment Repairs - Pump Stations		52.2230	$ 6,648	$ 5,302	$ 13,040	$ 12,250	$ 12,250	$ 23,000
Building maintenance - Pump Stations		52.2233	$ 34,973	$ 17,259	$ 4,884	$ 48,000	$ 29,000	$ 2,500
Road Repairs - Pump Stations		52.2234	$ 4,279	$ 234	$ 2,503	$ 12,000	$ 8,500	$ 10,000
Vacuum Sewer lines - Pump Stations		52.2235	$ -	$ 24,073	$ 19,747	$ 40,000	$ 40,000	$ 10,000
Street Repairs and maintenance		52.2240	$ -	$ 601	$ 308	$ -	$ 450	$ 500
Vehicle Repair		52.2250	$ 3,252	$ 5,779	$ 11,784	$ 6,000	$ 12,000	$ 10,000
Safety Award		52.2260	$ 580	$ 15	$ 5	$ -	$ 50	$ 2,050
Equipment Rental		52.2320	$ 91	$ 203	$ 656	$ 1,000	$ 1,000	$ 1,000
	Totals		$ 77,695	$ 79,760	$ 84,629	$ 170,750	$ 151,750	$ 108,350
Other Purchased Services								
AT&T Cell phones		52.3230	$ 2,442	$ 1,228	$ -	$ -	$ -	$ -
Verizon Cell phones		52.3235	$ -	$ 1,415	$ 2,468	$ 1,995	$ 3,995	$ 4,500
AT&T Phones - Pump Stations		52.3240	$ 7,262	$ 7,268	$ 8,194	$ 7,000	$ 7,000	$ 7,500
Cbeyond		52.3245	$ 6,127	$ 2,975	$ 1,991	$ 3,200	$ 3,200	$ 3,200
USA Mobility Beeper		52.3250	$ 17	$ 260	$ 267	$ 260	$ 270	$ 280
Public Notices, Advertising		52.3310	$ 414	$ 176	$ -	$ 500	$ 490	$ 500
Printing		52.3400	$ 931	$ 650	$ 644	$ 1,000	$ 1,000	$ 1,000

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SEWER 505 43300	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 DEC 12 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Travel	52.3500	$ 2,587	$ 2,243	$ 1,718	$ 3,000	$ 3,000	$ 3,500
Dues and fees	52.3600	$ 703	$ 572	$ 947	$ 1,000	$ 1,000	$ 1,500
Education and training	52.3700	$ 1,813	$ 1,588	$ 1,234	$ 3,000	$ 3,000	$ 3,500
Personnel Fees	52.3850	$ -	$ 438	$ 1,587	$ 1,000	$ 1,000	$ 1,000
Bank Charges	52.3901	$ 206	$ 127	$ 99	$ 250	$ 250	$ 250
Credit Card Merchant Fees	52.3902	$ 7,767	$ 8,240	$ 5,133	$ 7,500	$ 7,500	$ 7,500
Drug testing/vaccines/physicals	52.3930	$ 1,680	$ 1,011	$ 990	$ 500	$ 650	$ 1,500
Utility Bills Postage	52.3940	$ 10,290	$ 9,995	$ 7,443	$ 12,000	$ 12,000	$ 12,000
Landfill fees	52.3990	$ 20,878	$ 28,860	$ 10,476	$ 30,000	$ 30,000	$ 30,000
Totals		$ 63,117	$ 67,046	$ 43,192	$ 72,205	$ 74,355	$ 77,730
Supplies							
Office supplies	53.1130	$ 988	$ 1,188	$ 916	$ 1,200	$ 1,200	$ 1,200
Supplies and materials	53.1140	$ 31,960	$ 32,344	$ 12,459	$ 40,000	$ 37,850	$ 30,000
Hand tools, small equipment	53.1142	$ 4,153	$ 9,952	$ 1,120	$ 3,000	$ 3,000	$ 7,500
Energy - Natural Gas	53.1211	$ 1,212	$ 1,104	$ 1,123	$ 1,500	$ 1,500	$ 1,500
Energy - Snapping Shoals	53.1221	$ 1,358	$ 2,426	$ 1,195	$ 1,450	$ 1,450	$ 2,000
Energy - Georgia Power, WWTP	53.1222	$ 120,742	$ 129,127	$ 126,095	$ 127,000	$ 127,000	$ 130,000
Energy - Georgia Power, Pump Stations	53.1223	$ 32,857	$ 35,773	$ 33,624	$ 32,370	$ 32,370	$ 35,000
Energy - Propane gas	53.1240	$ -	$ 253	$ 223	$ 250	$ 250	$ 250
Energy - Gasoline, Diesel	53.1270	$ 25,253	$ 35,330	$ 36,277	$ 30,930	$ 39,930	$ 45,000
Lab Supplies/Other	53.1700	$ 1,047	$ 8,110	$ 4,441	$ 9,011	$ 9,011	$ 9,000
Chemicals	53.1705	$ 31,854	$ 45,260	$ 34,815	$ 58,000	$ 58,000	$ 65,000
Signs	53.1720	$ -	$ 188	$ -	$ -	$ -	$ 500
Tires	53.1740	$ 5,223	$ 10,146	$ 3,118	$ 15,000	$ 15,000	$ 15,000
Uniforms	53.1750	$ 5,195	$ 5,153	$ 2,842	$ 7,000	$ 7,000	$ 7,000
Totals		$ 261,842	$ 316,354	$ 258,246	$ 326,711	$ 333,561	$ 348,950
Capital Outlay - Property							
Sewer lines inventory	54.2509	$ -	$ -	$ -	$ -	$ -	$ 50,000
Watershed Monitoring/Watershed Protection Plan	54.2506	$ -	$ -	$ -	$ 30,000	$ 30,000	$ 20,000
Totals		$ -	$ -	$ -	$ 30,000	$ 30,000	$ 70,000
Capital Outlay - Machinery and Equipment							
Vehicles	54.2200	$ -	$ -	$ -	$ -	$ -	$ -

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SEWER 505 43300	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 DEC 12 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Boom Tractor	54.2500	$ -	$ -	$ -	$ -	$ 89,950	$ -
Equipment - Sewer	54.2500	$ 23,590	$ 42,535	$ 119,230	$ 145,000	$ 145,000	$ -
Totals		$ 23,590	$ 42,535	$ 119,230	$ 145,000	$ 234,950	$ -
Other Costs							
Consent Order - Fines	57.3105	$ 2,000	$ 6,999	$ -	$ 10,000	$ 10,000	$ 10,000
Bad Debt	57.3110	$ -	$ 64,317	$ (475)	$ -	$ -	$ 10,000
Debt Service - Principal - Debt	58.1300	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service - Interest - Debt	58.2300	$ 39,296	$ -	$ -	$ -	$ -	$ -
Depreciation	56.1000	$ 80,644	$ 80,644	$ 13,441	$ -	$ -	$ -
Totals		$ 121,940	$ 151,960	$ 12,966	$ 10,000	$ 10,000	$ 20,000
Total WWTP / Sewer Expenditures		$ 1,134,525	$ 1,301,777	$ 1,083,890	$ 1,439,656	$ 1,536,179	$ 1,413,030

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WATER 505 44200	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
WATER GRANTS, OTHER INCOME							
Water grant, Represenative Scott	33.1200	$ -	$ 22,460	$ -	$ -	$ -	$ -
Water - Late Fees	34.4290	$ 80,885	$ 58,380	$ 53,039	$ 38,354	$ 76,708	$ 76,708
Total		$ 80,885	$ 80,840	$ 53,039	$ 38,354	$ 76,708	$ 76,708
REVENUES							
Water Charges	34.4210	$ 474,284	$ 492,745	$ 470,573	$ 498,931	$ 466,318	$ 500,000
Water - Apartments, Mobile Homes	34.4211	$ 291,477	$ 306,267	$ 291,510	$ 305,022	$ 305,022	$ 305,000
Water - Irrigation	34.4212	$ 15,814	$ 22,164	$ 34,521	$ 11,164	$ 11,164	$ 11,000
Water - Commercial	34.4215	$ 281,232	$ 312,871	$ 277,990	$ 310,672	$ 310,672	$ 311,000
Water - Base Residential	34.4216	$ 154,817	$ 157,519	$ 145,035	$ 157,536	$ 157,536	$ 157,000
Water - Base Commercial	34.4217	$ 116,088	$ 117,586	$ 106,797	$ 75,900	$ 75,900	$ 78,000
Water - Connection fees	34.4220	$ 8,000	$ 500	$ -	$ 5,000	$ 5,000	$ 1,000
Water - Second Fire Meters	34.4221	$ -	$ 400	$ 200	$ 5,000	$ 5,000	$ 1,000
Water - Miscellaneous/Other	34.4223	$ -	$ (59)	$ 298	$ 1,000	$ 1,000	$ 500
Water Grant - Representative Scott	33.1200	$ -	$ 22,460	$ -	$ -	$ -	$ -
Water - Reconnect fees	34.4295	$ 25,500	$ 13,150	$ 9,950	$ 18,600	$ 18,600	$ 10,000
Water - Impact fees	34.4299	$ 21,524	$ 2,164	$ (125)	$ 20,000	$ 20,000	$ 5,000
Interest Revenues	36.1000	$ 749	$ 2,155	$ 675	$ 1,500	$ 1,500	$ 700
Total		$ 1,389,485	$ 1,449,922	$ 1,337,424	$ 1,410,325	$ 1,377,712	$ 1,380,200
Other Financing Sources							
Operating Transfers In / (Out)	39.1100	$ 119,360	$ 876,707	$ 257,600	$ 419,878	$ 419,878	$ 119,592
Contributed Capital - Stimulus	39.2500	$ -	$ 1,174,600	$ -	$ -	$ -	$ -
Economic Stimulus - Loan	33.1800	$ -	$ -	$ -	$ 150,000	$ 300,000	$ -
Unknown Source - Grant		$ -	$ -	$ -	$ -	$ -	$ -
Total		$ 119,360	$ 2,051,307	$ 257,600	$ 569,878	$ 719,878	$ 119,592
TOTAL WATER REVENUES		$ 1,589,730	$ 3,582,069	$ 1,648,063	$ 2,018,557	$ 2,174,298	$ 1,576,500

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WATER 505 44200	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Expenditures / Expenses							
Personnel Services							
Water - Employees	51.1100	$ 156,643	$ 158,695	$ 127,190	$ 143,381	$ 149,122	$ 157,000
Water - Clerks	51.1110	$ 56,264	$ 59,248	$ 52,132	$ 50,407	$ 50,407	$ 50,500
Water - Overtime	51.1300	$ 21,303	$ 23,340	$ 14,811	$ 5,000	$ 15,000	$ 20,000
Vacation Buy Back		$ -	$ -	$ -	$ 18,500	$ 18,500	$ 18,500
Sick Buy Back		$ -	$ -	$ -	$ 12,000	$ 12,000	$ 12,000
Bonus		$ -	$ -	$ -	$ 4,600	$ 4,600	$ -
Total		$ 234,210	$ 241,283	$ 194,134	$ 233,888	$ 249,629	$ 258,000
Employee Benefits							
Group Insurance Medical / Dental	51.2100	$ 60,096	$ 65,330	$ 62,678	$ 77,739	$ 77,739	$ 83,000
Group Insurance Life	51.2110	$ -	$ -	$ 458	$ -	$ -	$ 1,000
Group Insurance Vision	51.2111	$ -	$ -	$ -	$ -	$ -	$ 1,000
FICA	51.2200	$ 3,375	$ 3,488	$ 2,769	$ 3,395	$ 3,395	$ 4,600
Retirement	51.2400	$ 34,787	$ 30,950	$ 28,977	$ 33,000	$ 33,000	$ 33,000
Workers Compensation	51.2700	$ 15,477	$ 14,169	$ 11,924	$ 15,500	$ 15,500	$ 15,500
Total		$ 113,735	$ 113,937	$ 106,807	$ 129,634	$ 129,634	$ 138,100
Purchased / Contract Services							
IT Total Tech	52.1222	$ -	$ 680	$ 2,310	$ 1,500	$ 1,500	$ 10,000
Computer expense	53.1110	$ 2,113	$ 2,300	$ 54	$ 1,500	$ 1,500	$ 6,500
Engineering fees	52.1230	$ 1,865	$ 25,191	$ 4,133	$ 5,000	$ 5,000	$ 5,000
Water test	52.1305	$ 6,410	$ 6,960	$ 429	$ 7,000	$ 7,000	$ 7,300
Maintenance Agreements	52.2210	$ 48,124	$ 69,051	$ 70,607	$ 73,090	$ 73,090	$ 75,000
Maintenance and Cleaning Wells	52.2220	$ 8,061	$ 1,568	$ 3,477	$ 10,000	$ 15,000	$ 10,000
Equipment repairs	52.2230	$ 2,504	$ 1,009	$ 7,372	$ 7,000	$ 7,000	$ 7,000
Road / Street Repairs	52.2240	$ 114	$ 867	$ 3,685	$ 3,000	$ 3,000	$ 5,000
Vehicle Repair	52.2250	$ 6,750	$ 8,601	$ 2,097	$ 4,000	$ 4,000	$ 4,000
Damage to Citizen Vehicles	52.2255	$ -	$ 700	$ 215	$ 150	$ 150	$ 300
Safety Award	52.2260	$ 54	$ 15	$ 15	$ 10	$ 10	$ 500
Equipment rental	52.2320	$ -	$ -	$ 435	$ 500	$ 500	$ 500
Total		$ 75,995	$ 116,942	$ 94,828	$ 112,750	$ 117,750	$ 131,100

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WATER 505 44200	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Other Purchased Services							
AT&T Cell Phones	52.3230	$ 2,230	$ 922	$ -	$ -	$ -	$ -
Verizon Cell Phones	52.3235	$ -	$ 1,088	$ 1,491	$ 2,010	$ 2,010	$ 4,000
Cbeyond	52.3245	$ -	$ 2,975	$ 1,991	$ 3,200	$ 3,200	$ 3,200
Public notice, advertising	52.3310	$ 598	$ 898	$ 125	$ 250	$ 250	$ 1,500
Printing	52.3400	$ 211	$ 204	$ 358	$ 500	$ 500	$ 250
Travel	52.3500	$ 337	$ 2,230	$ 1,362	$ 2,250	$ 2,250	$ 3,000
Dues and fees	52.3600	$ 819	$ 2,156	$ 623	$ 2,500	$ 2,500	$ 2,500
Education and training	52.3700	$ 1,360	$ 1,655	$ 1,385	$ 3,000	$ 3,000	$ 3,000
Bad Debt collection fees	52.3840	$ 368	$ 332	$ 418	$ 500	$ 500	$ 500
Personnel Services	52.3850	$ -	$ 6,821	$ 1,051	$ 485	$ 485	$ 500
Bank fees	52.3901	$ 161	$ 127	$ 100	$ 100	$ 100	$ 175
Credit card merchant fees	52.3902	$ 2,407	$ 3,317	$ (424)	$ 2,000	$ 2,000	$ 2,000
Drug testing/vaccines/physicals	52.3930	$ 1,081	$ 777	$ 315	$ 500	$ 500	$ 1,000
Motorcycle testing, licenses	52.3935	$ -	$ 30	$ 10	$ 15	$ 15	$ 50
Utility Bills postage, postage	52.3940	$ 10,130	$ 9,687	$ 7,752	$ 9,750	$ 10,000	$ 10,000
Total		$ 19,702	$ 33,219	$ 16,558	$ 27,060	$ 27,310	$ 31,675
Supplies							
Office supplies	53.1130	$ 195	$ 1,110	$ 699	$ 1,200	$ 1,200	$ 1,200
Supplies and materials	53.1140	$ 41,479	$ 45,386	$ 22,042	$ 94,750	$ 94,750	$ 50,000
Hand tools, small equipment	53.1142	$ 4,249	$ 5,396	$ 5,254	$ 5,500	$ 5,500	$ 5,500
Energy - Snapping Shoals	53.1221	$ 27,819	$ 28,264	$ 34,804	$ 26,000	$ 26,000	$ 35,000
Energy - Georgia Power	53.1222	$ 2,121	$ 3,283	$ 3,056	$ 3,500	$ 3,500	$ 3,500
Energy - propane	53.1240	$ -	$ 253	$ 223	$ 500	$ 500	$ 500
Energy - gasoline, diesel	53.1270	$ 11,477	$ 13,541	$ 13,839	$ 25,250	$ 15,000	$ 15,000
Water purchased from Henry County WSA	53.1510	$ 584,429	$ 487,301	$ 490,134	$ 647,000	$ 647,000	$ 647,000
Total		$ 671,769	$ 584,534	$ 570,051	$ 803,700	$ 793,450	$ 757,700
Other							
Lab Supplies / Other Supplies	53.1700	$ 552	$ 1,056	$ 346	$ 500	$ 500	$ 500
Chemicals	53.1705	$ 2,063	$ 1,919	$ 1,680	$ 5,000	$ 5,000	$ 5,000
Tires	53.1740	$ 1,200	$ 2,126	$ 2,255	$ 1,500	$ 1,500	$ 1,500

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WATER 505 44200	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Uniforms	53.1750	$ 3,938	$ 4,504	$ 2,200	$ 3,500	$ 3,500	$ 5,000
Total		$ 7,753	$ 9,605	$ 6,482	$ 10,500	$ 10,500	$ 12,000
Capital Outlay							
Water line inventory	54.1473	$ -	$ -	$ -	$ -	$ -	$ 50,000
Wireless Water Meter Reading		$ -	$ -	$ -	$ 100,000	$ 100,000	Unfunded
Wells		$ -	$ -	$ -	$ 294,000	$ 294,000	$ -
Water Conservation plan	54.1458	$ 22,500	$ -	$ 2,500	$ -	$ -	$ -
Watershed Monitoring/Watershed Protection Plan	54.2506	$ -	$ -	$ -	$ 30,000	$ 30,000	$ 20,000
A/C Water Pipeline Replacement Project							
Construction	54.1460	$ 210,477	$ 2,178,790	$ 588,226	$ 150,000	$ 300,000	$ -
Engineering	54.1477	$ -	$ 178,237	$ 44,411	$ -	$ -	$ -
Flagman Norfolk Southern	54.1479	$ -	$ 2,941	$ -	$ -	$ -	$ -
Contingencies	54.1478	$ -	$ 5,000	$ -	$ -	$ -	$ -
Total		$ 232,977	$ 2,364,968	$ 635,137	$ 574,000	$ 724,000	$ 70,000
Capital Outlay - Machinery and Equipment							
Vehicle	54.2200	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000
Replace Plastic Water Lines	54.2500	$ -	$ -	$ -	$ 7,000	$ 7,000	$ -
Generator (Grant match program)	54.2501	$ -	$ 36,900	$ -	$ -	$ -	$ -
Total		$ -	$ 36,900	$ -	$ 57,000	$ 57,000	$ 50,000
Other							
Depreciation	56.1000	$ 80,645	$ 80,645	$ 13,440	$ -	$ -	$ -
Over / (Under)	57.3300	$ -	$ 36	$ 23	$ 25	$ 25	$ 25
Debt Service Principal - Economic Stimulus Project	58.1300	$ -	$ -	$ 5,824	$ 20,000	$ 20,000	$ 72,000
GEFA Closing Costs - Economic Stimulus Project	58.1350	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Interest - Economic Stimulus Project	58.2300	$ 152,944	$ -	$ 4,780	$ 50,000	$ 45,000	$ 55,900
Total		$ 233,589	$ 80,681	$ 24,066	$ 70,025	$ 65,025	$ 127,925
TOTAL WATER EXPENDITURES		$ 1,589,730	$ 3,582,069	$ 1,648,062	$ 2,018,557	$ 2,174,298	$ 1,576,500

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STORMWATER 510 42500	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
REVENUE							
Stormwater Fees	34.9700	$ 426,704	$ 474,304	$ 737,152	$ 450,000	$ 453,838	$ 495,797
Stormwater Fees - Detention Pond		$ -	$ -	$ -	$ -	$ -	$ 193,025
Stormwater Prior Year Fees	34.9800	$ 33,759	$ 12,762	$ 10,421	$ 10,000	$ 10,000	$ 10,000
Total		$ 460,463	$ 487,066	$ 747,573	$ 460,000	$ 463,838	$ 698,822
Interest Revenue - fees paid late	36.1000	$ 1,856	$ 3,255	$ 3,452	$ 1,700	$ 1,700	$ 3,000
Bank Interest	36.1010	$ 7,826	$ 1,394	$ 214	$ 1,000	$ 1,000	$ 500
Total		$ 9,682	$ 4,649	$ 3,666	$ 2,700	$ 2,700	$ 3,500
(To Stormwater) / From Stormwater Reserves	38.9040	$ (30,227)	$ (67,792)	$ (390,342)	$ -	$ -	$ (75,380)
(To General Fund) / From General Fund		$ -	$ -	$ -	$ -	$ -	$ -
Total		$ (30,227)	$ (67,792)	$ (390,342)	$ -	$ -	$ (75,380)
TOTAL REVENUE		$ 439,918	$ 423,923	$ 360,897	$ 462,700	$ 466,538	$ 626,942
EXPENDITURES							
Personnel Services							
Salaries Employees (4, full/partial)	51.1100	$ 79,173	$ 90,267	$ 56,142	$ 45,004	$ 42,342	$ 48,000
Salaries Clerks	51.1110	$ 50,698	$ 33,838	$ 52,055	$ 42,746	$ 49,246	$ 50,000
Overtime	51.1300	$ 1,255	$ 765	$ 2,706	$ 10,000	$ 10,000	$ 10,000
Vacation Buy Back		$ -	$ -	$ -	$ 5,750	$ 5,750	$ 5,750
Sick Buy Back		$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
Bonus		$ -	$ -	$ -	$ 1,900	$ 1,900	$ -
Total		$ 131,126	$ 124,870	$ 110,904	$ 110,400	$ 114,238	$ 118,750
Employee Benefits							
Group Insurance Medical / Dental	51.2100	$ 29,968	$ 32,663	$ 37,004	$ 29,788	$ 29,788	$ 34,200
Group Insurance Life	51.2110	$ -	$ -	$ 252	$ -	$ -	$ 500
Group Insurance Vision	51.2111	$ -	$ -	$ -	$ -	$ -	$ 500
FICA	51.2200	$ 1,885	$ 1,806	$ 1,608	$ 1,600	$ 1,600	$ 1,600
Retirement	51.2400	$ 17,394	$ 18,225	$ 15,150	$ 17,253	$ 17,253	$ 16,000
Workers compensation	51.2700	$ 6,288	$ 5,667	$ 4,692	$ 6,100	$ 6,100	$ 5,000

City of Stockbridge
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STORMWATER 510 42500	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
	Total	$ 55,535	$ 58,361	$ 58,706	$ 54,741	$ 54,741	$ 57,800
Purchased property services							
IT Total Tech	52.1222	$ -	$ 1,727	$ 1,740	$ 2,500	$ 2,500	$ 2,500
Computer expense	53.1110	$ 2,972	$ 978	$ -	$ 2,000	$ 300	$ 2,000
Engineering fees	52.1230	$ -	$ -	$ 28,130	$ 20,000	$ 30,000	$ 20,000
Maintenance Agreements	52.2210	$ -	$ 26	$ -	$ -	$ -	$ 100
Maintenance and cleaning	52.2220	$ 154	$ -	$ 345	$ 13,000	$ 1,000	$ 2,000
Equipment repair	52.2230	$ 825	$ 717	$ 490	$ 5,000	$ 1,000	$ 2,000
Street maintenance and repair	52.2240	$ 38,454	$ 40,248	$ 12,801	$ 12,000	$ 14,000	$ 15,000
Vehicle Repair	52.2250	$ 13,004	$ 9,646	$ 2,319	$ 5,000	$ 3,500	$ 10,000
Safety Award	52.2260	$ 27	$ -	$ -	$ -	$ -	$ 500
	Total	$ 55,436	$ 53,342	$ 45,825	$ 59,500	$ 52,300	$ 54,100
Other purchased services							
AT&T cell phones	52.3230	$ 1,070	$ 1,054	$ -	$ -	$ -	$ -
Verizon cell phones	52.3235	$ 441	$ 846	$ 1,374	$ 2,500	$ 2,500	$ 2,500
Notice of Intent annual report to EPD	52.3305	$ -	$ -	$ 29,000	$ 55,000	$ 45,000	$ 55,000
Public notice, advertising	52.3310	$ -	$ -	$ -	$ -	$ -	$ -
Printing	52.3400	$ 439	$ 195	$ -	$ 200	$ 100	$ 300
Travel	52.3500	$ 491	$ 84	$ 1,320	$ 1,000	$ 1,350	$ 1,500
Dues and fees	52.3600	$ 40	$ 50	$ 173	$ 250	$ 250	$ 250
Education and training	52.3700	$ 971	$ 465	$ 1,323	$ 1,500	$ 1,500	$ 1,500
Personnel Services	52.3850	$ -	$ 1,839	$ 301	$ -	$ 325	$ 500
Stormwater GIS	52.3852	$ 97,358	$ 39,092	$ -	$ -	$ -	$ -
Annual Report for HC Tax Commissioner	52.3856	$ -	$ -	$ -	$ 18,000	$ 2,000	$ 9,500
Henry County Collection fee	52.3905	$ 346	$ -	$ -	$ -	$ -	$ 250
Drug testing/vaccines/physicals	52.3930	$ 85	$ 56	$ 90	$ 250	$ 250	$ 250
Driver licenses	52.3935	$ -	$ -	$ -	$ 100	$ 100	$ 100
postage	52.3940	$ 80	$ -	$ -	$ 100	$ 100	$ 100
Landfill fees	52.3990	$ -	$ -	$ 2,156	$ -	$ 1,500	$ 2,000
	Total	$ 101,321	$ 43,681	$ 35,737	$ 78,900	$ 54,975	$ 73,750

Other

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STORMWATER 510 42500	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Office supplies	53.1130	$ 17	$ -	$ 140	$ 750	$ 300	$ 750
Materials and supplies	53.1140	$ 4,421	$ 6,114	$ 1,550	$ 5,000	$ 3,000	$ 5,000
Hand tools, small equipment	53.1142	$ 509	$ 196	$ -	$ 1,500	$ 500	$ 1,500
Enery - propane	53.1240	$ -	$ 253	$ 223	$ -	$ -	$ -
Energy - gasoline, diesel	53.1270	$ 10,500	$ 11,042	$ 12,522	$ 10,500	$ 12,500	$ 10,500
Miscellaneous	53.1700	$ 23	$ 5	$ 15	$ 5,000	$ 1,000	$ 5,000
Tires	53.1740	$ 2,343	$ 813	$ 2,162	$ 2,000	$ 2,500	$ 2,000
Uniforms	53.1750	$ 1,263	$ 1,456	$ 948	$ 2,000	$ 2,000	$ 2,000
Total		$ 19,076	$ 19,879	$ 17,559	$ 26,750	$ 21,800	$ 26,750
Capital Outlay							
Vehicle	54.2200	$ -	$ -	$ -	$ 20,000	$ 1,000	$ -
Equipment	54.2500	$ -	$ 9,039	$ -	$ -	$ -	$ 5,000
Stormwater repair	54.2505	$ -	$ 5,400	$ 16,434	$ 50,000	$ 50,000	$ 193,025
Watershed Monitoring Phase 1	54.2506	$ 77,424	$ 86,052	$ 75,733	$ 30,000	$ 75,000	$ 30,000
Watershed Monitoring Phase 2	54.2507	$ -	$ 23,299	$ -	$ 7,767	$ 7,767	$ 7,767
Stormwater inventory	54.2502	$ -	$ -	$ -	$ -	$ 24,642	$ 60,000
Contingency	57.9000	$ -	$ -	$ -	$ 24,642	$ 10,075	$ -
Total		$ 77,424	$ 123,790	$ 92,167	$ 132,409	$ 168,484	$ 295,792
TOTAL STORMWATER EXPENDITURES		$ 439,918	$ 423,923	$ 360,897	$ 462,700	$ 466,538	$ 626,942

City of Stockbridge
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Sanitation Solid Waste Collection 540 45200	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
REVENUE							
Sanitation Fees	34.4110	$ 874,368	$ 1,046,640	$ 1,071,034	$ 1,030,080	$ 1,030,080	$ 1,045,872
Recycle Fees	34.4130	$ 3,154	$ 3,944	$ 5,246	$ 5,000	$ 5,000	$ 5,000
Rent Lamar County Solid Waste Authority	38.1000	$ 87,564	$ 77,235	$ 63,987	$ 76,278	$ 76,278	$ 85,000
Interest Income	36.1000	$ -	$ 69	$ -	$ -	$ -	$ -
Total		$ 965,086	$ 1,127,888	$ 1,140,267	$ 1,111,358	$ 1,111,358	$ 1,135,872
Interfund Transfers							
Operating Transfers In / (Out)	39.1100	$ (8,446)	$ (105,016)	$ (318,271)	$ (221,021)	$ (161,003)	$ (285,762)
Total		$ (8,446)	$ (105,016)	$ (318,271)	$ (221,021)	$ (161,003)	$ (285,762)
TOTAL REVENUE		$ 956,640	$ 1,022,872	$ 821,996	$ 890,337	$ 950,355	$ 850,110
EXPENDITURES/EXPENSES							
Personnel Services							
Salaries employees (7, 4 transferred to Parks)	51.1100	$ 287,442	$ 291,165	$ 238,277	$ 238,366	$ 253,384	$ 230,900
Salaries clerk (1)	51.1110	$ 39,931	$ 40,808	$ 34,729	$ 39,501	$ 39,501	$ 43,600
Overtime	51.1300	$ 22,055	$ 10,060	$ 7,378	$ 12,500	$ 12,500	$ 12,500
Vacation Buy Back		$ -	$ -	$ -	$ 16,500	$ 16,500	$ 16,500
Sick Buy Back		$ -	$ -	$ -	$ 14,500	$ 14,500	$ 14,500
Bonus		$ -	$ -	$ -	$ 5,500	$ 5,500	$ -
Total		$ 349,428	$ 342,033	$ 280,384	$ 326,867	$ 341,885	$ 318,000
Employee benefits							
Group Insurance Medical / Dental	51.2100	$ 137,005	$ 122,578	$ 112,270	$ 148,660	$ 148,660	$ 110,000
Group Insurance Life	51.2110	$ -	$ -	$ 589	$ -	$ -	$ 1,500
Group Insurance Vision	51.2111	$ -	$ -	$ -	$ -	$ -	$ 1,500
FICA	51.2200	$ 5,052	$ 4,938	$ 3,920	$ 4,740	$ 4,740	$ 5,000
Retirement	51.2400	$ 81,555	$ 77,273	$ 68,887	$ 78,450	$ 78,450	$ 80,000
Workers Compensation	51.2700	$ 53,455	$ 48,198	$ 39,236	$ 51,000	$ 51,000	$ 41,000
Total		$ 277,067	$ 252,987	$ 224,902	$ 282,850	$ 282,850	$ 239,000
Purchased Property Services							
IT Total Tech	52.1222	$ -	$ 150	$ 30	$ 500	$ 500	$ 500
Computer expense	53.1110	$ 7,765	$ 99	$ 54	$ 900	$ 900	$ 1,000
Maintenance Agreements	52.2210	$ 17	$ 1,015	$ 354	$ 1,000	$ 1,000	$ 1,000
Maintenance and cleaning	52.2220	$ 906	$ -	$ -	$ 1,000	$ 1,000	$ 1,000

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Sanitation Solid Waste Collection 540 45200		ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Equipment repairs (Cushmans, GoFors)		52.2230	$ 40,030	$ 36,302	$ 15,387	$ 15,700	$ 15,700	$ 20,000
Vehicle repairs		52.2250	$ 8,809	$ 16,142	$ 21,948	$ 20,000	$ 20,000	$ 20,000
Safety Award		52.2260	$ 215	$ -	$ -	$ -	$ -	$ 500
	Total		$ 57,742	$ 53,708	$ 37,773	$ 39,100	$ 39,100	$ 44,000
Other purchased services								
AT&T cell phones		52.3230	$ -	$ 130	$ -	$ -	$ -	$ -
Verizon cell phones		52.3235	$ -	$ -	$ 140	$ 500	$ 500	$ 500
Public notices		52.3310	$ -	$ -	$ 665	$ 1,000	$ 1,000	$ 1,000
Printing and binding		52.3400	$ 124	$ 370	$ 6,684	$ 1,550	$ 1,550	$ 1,250
Education and training		52.3700	$ 517	$ -	$ -	$ 500	$ 500	$ 500
Licenses		52.3800	$ 100	$ -	$ 45	$ 175	$ 175	$ 175
Personnel Services		52.3850	$ -	$ -	$ 1,664	$ -	$ -	$ -
Credit card merchant fees		52.3902	$ 4,503	$ 197	$ -	$ 2,500	$ 2,500	$ 2,500
Henry County collection fee		52.3905	$ 13,963	$ 10,418	$ 12,299	$ 12,585	$ 12,585	$ 12,585
Drug testing/vaccines/physicals		52.3930	$ 2,324	$ 1,592	$ 1,244	$ 1,500	$ 1,500	$ 1,500
Utility bill postage, postage		52.3940	$ 21,171	$ 3,409	$ 1,822	$ 4,000	$ 4,000	$ 4,000
Landfill fees		52.3990	$ 153,058	$ 146,638	$ 130,663	$ 135,000	$ 135,000	$ 135,000
SWMP Cost Joint HC and CITY		52.4000	$ 899	$ -	$ -	$ 2,500	$ 2,500	$ 2,500
	Total		$ 196,659	$ 162,754	$ 155,226	$ 161,810	$ 161,810	$ 161,510
Supplies								
Office supplies		53.1130	$ -	$ 4	$ 49	$ 100	$ 100	$ 100
Materials and supplies		53.1140	$ 5,291	$ 6,572	$ 2,862	$ 4,000	$ 4,000	$ 4,000
Energy - propane		53.1240	$ -	$ -	$ 223	$ -	$ -	$ -
Energy - gasoline and diesel		53.1270	$ 48,899	$ 60,199	$ 63,911	$ 56,110	$ 56,110	$ 60,000
Miscellaneous		53.1700	$ 1,288	$ -	$ 58	$ -	$ -	$ 1,000
Tires		53.1740	$ 14,014	$ 14,230	$ 14,157	$ 12,000	$ 12,000	$ 15,000
Uniforms		53.1750	$ 6,252	$ 5,121	$ 3,369	$ 7,500	$ 7,500	$ 7,500
	Total		$ 75,744	$ 86,126	$ 84,629	$ 79,710	$ 79,710	$ 87,600
Capital Outlay - Machinery and equipment								
Vehicles		54.2200	$ -	$ -	$ 42,083	$ -	$ 45,000	$ -
	Total		$ -	$ -	$ 42,083	$ -	$ 45,000	$ -
Other								

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Sanitation Solid Waste Collection 540 45200	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Bad Debt Expense	57.3110	$ -	$ 62,632	$ (1,501)	$ -	$ -	$ -
Total		$ -	$ 62,632	$ (1,501)	$ -	$ -	$ -
TOTAL SANITATION EXPENDITURES		$ 956,640	$ 1,022,872	$ 821,995	$ 890,337	$ 950,355	$ 850,110

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MERLE MANDERS CONFERENCE CENTER 555 15650	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 YTD ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
REVENUES							
Rent - rooms	38.1000	$ 113,271	$ 142,831	$ 134,514	$ 175,000	$ 175,000	$ 160,000
Rent - equipment	38.1200	$ (1,180)	$ 420	$ 100	$ 500	$ 500	$ 500
Rent - dance floor	38.1300	$ 2,276	$ 1,200	$ 200	$ 2,000	$ 2,000	$ 1,000
Rent - Triality	38.9008	$ -	$ 3,431	$ -	$ 6,000	$ 6,000	$ 2,500
Rent - miscellaneous	38.9000, 38.9030	$ 936	$ 4,362	$ -	$ 1,000	$ 1,000	$ -
Rent - linen	38.9001	$ 7,243	$ 1,674	$ 9,488	$ 6,750	$ 6,750	$ 6,700
Rent - damage fees	38.9002	$ -	$ -	$ -	$ 300	$ 300	$ 1,000
Rent - kitchen rental/catering	38.9004	$ (5,508)	$ (3,618)	$ 238	$ 2,400	$ 2,400	$ 1,200
Rent - marketing	38.9005	$ -	$ -	$ -	$ -	$ -	$ -
Rent - sale of food and beverage	38.9006	$ 7,813	$ 935	$ 4,222	$ 5,000	$ 5,000	$ 5,000
Rent - cancellation fee	38.9007	$ 750	$ 1,975	$ (240)	$ 1,000	$ 1,000	$ 1,000
Rent - Miscellaneous 2	38.9030	$ 949	$ 5,911	$ -	$ -	$ -	$ -
Total		$ 126,550	$ 159,121	$ 148,522	$ 199,950	$ 199,950	$ 178,900
Operating transfers in / (out)	61.1200	$ 337,083	$ 248,513	$ 209,289	$ 196,702	$ 200,831	$ 220,535
Total		$ 337,083	$ 248,513	$ 209,289	$ 196,702	$ 200,831	$ 220,535
TOTAL REVENUE		$ 463,633	$ 407,634	$ 357,811	$ 396,652	$ 400,781	$ 399,435
EXPENDITURES							
Personnel services							
Salaries employees (4 part time)	51.1100	$ 181,896	$ 163,173	$ 116,086	$ 116,919	$ 121,048	$ 94,000
Overtime	51.1300	$ 16,909	$ 14,858	$ 8,030	$ 11,275	$ 11,275	$ 7,000
Vacation Buy Back		$ -	$ -	$ -	$ 5,700	$ 5,700	$ 5,700
Sick Buy Back		$ -	$ -	$ -	$ 4,700	$ 4,700	$ 4,700
Bonus		$ -	$ -	$ -	$ 1,850	$ 1,850	$ -
Total		$ 198,805	$ 178,031	$ 124,116	$ 140,444	$ 144,573	$ 111,400
Employee benefits							
Group Insurance Medical / Dental	51.2100	$ 35,490	$ 34,553	$ 27,401	$ 28,000	$ 28,000	$ 28,750
Group Insurance Life		$ -	$ -	$ 257	$ -	$ -	$ 500
Group Insurance Vision		$ -	$ -	$ -	$ -	$ -	$ 335
FICA	51.2200	$ 2,726	$ 2,576	$ 1,795	$ 2,040	$ 2,040	$ 1,550
Retirement	51.2400	$ 23,191	$ 17,696	$ 18,001	$ 20,500	$ 20,500	$ 25,000
Workers compensation	51.2700	$ 6,288	$ 4,122	$ 3,347	$ 4,350	$ 4,350	$ 4,500

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MERLE MANDERS CONFERENCE CENTER 555 15650	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 YTD ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Total		$ 67,695	$ 58,947	$ 50,801	$ 54,890	$ 54,890	$ 60,635
Purchased property services							
IT Total Tech	52.1222	$ -	$ -	$ 1,649	$ 2,500	$ 2,500	$ 2,500
Computer expense	53.1110	$ 3,864	$ 2,266	$ 351	$ 3,000	$ 3,000	$ 6,000
Web site	52.1340	$ -	$ -	$ 5,115	$ 4,000	$ 4,000	$ 2,000
Repairs	52.2200	$ -	$ -	$ 2,400	$ -	$ -	$ -
Maintenance Agreements	52.2210	$ 7,788	$ 467	$ 467	$ 10,000	$ 10,000	$ 7,500
Cleaning	52.2214	$ -	$ -	$ 51,647	$ 55,000	$ 55,000	$ 55,000
Landscaping	52.2219	$ -	$ -	$ 15,571	$ 17,500	$ 17,500	$ 20,000
Maintenance	52.2220	$ 81,631	$ 90,267	$ 26,723	$ 10,000	$ 10,000	$ 10,000
Equipment repair	52.2230	$ 3,613	$ 1,141	$ 313	$ 1,500	$ 1,500	$ 1,500
Vehicle Expense	52.2250	$ (8,515)	$ 20	$ 211	$ 1,000	$ 1,000	$ 500
Equipment rental	52.2320	$ 923	$ 766	$ 536	$ 1,000	$ 1,000	$ 1,000
Total		$ 89,304	$ 94,927	$ 104,983	$ 105,500	$ 105,500	$ 106,000
Other Purchased services							
AT&T cell phones	52.3230	$ 2,555	$ 1,063	$ -	$ -	$ -	$ -
Verizon cell phones	52.3235	$ 441	$ 1,783	$ 2,138	$ 2,592	$ 2,592	$ 3,000
AT&T club phones	52.3240	$ 388	$ 388	$ 388	$ 500	$ 500	$ 500
Cbeyond	52.3245	$ 11,075	$ 10,358	$ 4,849	$ 11,000	$ 11,000	$ 7,500
Advertising	52.3310	$ 8,478	$ 5,251	$ 8,543	$ 10,000	$ 10,000	$ 12,000
Printing and binding	52.3400	$ 6,222	$ 246	$ 2,090	$ 3,000	$ 3,000	$ 3,000
Travel	52.3500	$ 2,422	$ 2,295	$ 224	$ 2,000	$ 2,000	$ 2,000
Dues and fees	52.3600	$ 253	$ 353	$ 325	$ 400	$ 400	$ 1,300
Education and Training	52.3700	$ 2,104	$ 310	$ 675	$ 5,000	$ 5,000	$ 5,000
Credit card collection fees	52.3840	$ -	$ 75	$ -	$ -	$ -	$ -
Credit card merchant fees	52.3902	$ 2,230	$ 2,031	$ 2,280	$ 2,250	$ 2,250	$ 2,250
Drug testing/vaccines/physicals	52.3930	$ 50	$ 56	$ 50	$ 100	$ 100	$ 300
Linens	52.3935	$ 5,050	$ 4,831	$ 4,529	$ 5,500	$ 5,500	$ 5,500
postage	52.3940	$ -	$ 298	$ -	$ 1,000	$ 1,000	$ 1,000
Total		$ 41,268	$ 29,338	$ 26,091	$ 43,342	$ 43,342	$ 43,350
Supplies							
Office supplies	53.1130	$ 1,784	$ 1,453	$ 829	$ 2,050	$ 2,050	$ 4,000
Materials and supplies	53.1140	$ 4,788	$ 5,868	$ 3,001	$ 5,000	$ 5,000	$ 8,000

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MERLE MANDERS CONFERENCE CENTER 555 15650	**ACCT. NUMBER**	**ACTUAL 2009**	**ACTUAL 2010**	2011 Dec 15 **YTD ACTUAL 2011**	**Original BUDGET 2011**	**Amended BUDGET 2011**	**Proposed BUDGET 2012**
Energy - natural gas	53.1211	$ 4,843	$ 4,075	$ 3,822	$ 6,500	$ 6,500	$ 6,500
Energy - Georgia Power	53.1222	$ 19,975	$ 22,787	$ 22,847	$ 18,926	$ 18,926	$ 23,000
Energy - gasoline and diesel	53.1270	$ 296	$ 403	$ 428	$ 500	$ 500	$ 1,000
Other supplies	53.1700	$ -	$ 1,354	$ 53	$ 5,000	$ 5,000	$ 5,000
Hospitality food and beverage	53.1705	$ 247	$ 140	$ 210	$ 2,000	$ 2,000	$ 2,000
Christmas Decorations	53.1710	$ 1,935	$ 2,940	$ 1,600	$ 2,500	$ 2,500	$ 2,500
Promotional supplies	53.1725	$ 4,477	$ 2,441	$ -	$ 3,000	$ 3,000	$ 4,500
Uniforms	53.1750	$ -	$ -	$ 39	$ -	$ -	$ 550
Total		$ 38,345	$ 41,461	$ 32,831	$ 45,476	$ 45,476	$ 57,050
CAPITAL OUTLAY							
Property							
Addition / storage / paving	54.1200	$ -	$ -	$ -	$ -	$ -	$ 1,000
Total		$ -	$ -	$ -	$ -	$ -	$ 1,000
Machinery and equipment							
Furniture and fixtures, Shoretel Phones	54.2300	$ 19,559	$ -	$ -	$ -	$ -	$ 15,000
Equipment	54.2500	$ 7,232	$ 4,690	$ 649	$ 7,000	$ 7,000	$ 5,000
Paving	54.2502	$ -	$ -	$ 18,339	$ -	$ -	$ -
Total		$ 26,791	$ 4,690	$ 18,988	$ 7,000	$ 7,000	$ 20,000
TOTAL MMCC EXPENDITURES		$ 462,208	$ 407,394	$ 357,811	$ 396,652	$ 400,781	$ 399,435

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TED STRICKLAND COMMUNITY CENTER 560 15650	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
REVENUES							
Rent - room	38.1000	$ -	$ 25,686	$ 39,425	$ 44,000	$ 44,000	$ 44,000
Rent - damage fees	38.9002	$ -	$ -	$ -	$ 300	$ 300	$ 300
Rent - cancellation fees	38.9007	$ -	$ 150	$ -	$ 500	$ 500	$ 200
Rent - classes	38.9008	$ -	$ -	$ -	$ -	$ -	$ 500
Rent - miscellaneous	38.9030	$ -	$ 90	$ -	$ -	$ -	$ 100
Total		$ -	$ 25,926	$ 39,425	$ 44,800	$ 44,800	$ 45,100
Operating transfers in / (out)	61.2005	$ -	$ 38,454	$ 47,625	$ 64,428	$ 64,428	$ 73,650
Total		$ -	$ 38,454	$ 47,625	$ 64,428	$ 64,428	$ 73,650
TOTAL REVENUE		$ -	$ 64,380	$ 87,050	$ 109,228	$ 109,228	$ 118,750
EXPENDITURES							
Personnel services							
Salaries employees (4 part time)	51.1100	$ -	$ 20,310	$ 46,397	$ 45,288	$ 45,288	$ 51,800
Overtime	51.1300	$ -	$ -	$ 2,117	$ 4,000	$ 4,000	$ 4,000
Vacation Buy Back		$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000
Sick Buy Back		$ -	$ -	$ -	$ 2,700	$ 2,700	$ 2,700
Bonus		$ -	$ -	$ -	$ 975	$ 975	$ -
Total		$ -	$ 20,310	$ 48,514	$ 55,963	$ 55,963	$ 61,500
Employee benefits							
Group insurance Medical / Dental	51.2100	$ -	$ 4,104	$ 14,385	$ 15,000	$ 15,000	$ 20,000
Group insurance Life	51.2110	$ -	$ -	$ 106	$ -	$ -	$ 400
Group insurance Vision	51.2111	$ -	$ -	$ -	$ -	$ -	$ 200
FICA	51.2200	$ -	$ 294	$ 675	$ 815	$ 815	$ 830
Retirement	51.2400	$ -	$ 5,213	$ 5,708	$ 6,500	$ 6,500	$ 8,770
Workers compensation	51.2700	$ -	$ 1,547	$ 1,269	$ 1,650	$ 1,650	$ 1,800
Total		$ -	$ 11,158	$ 22,142	$ 23,965	$ 23,965	$ 32,000
Purchased property services							
IT Total Tech	52.1222	$ -	$ -	$ 102	$ 250	$ 250	$ 250
Computer expense	53.1110	$ -	$ 3,200	$ -	$ 250	$ 250	$ 100
Web site	52.1340	$ -	$ 4,500	$ -	$ 4,500	$ 4,500	$ 2,000
Maintenance agreements	52.2210	$ -	$ 638	$ 227	$ 750	$ 750	$ 1,000
Maintenance, cleaning, landscaping	52.2220	$ -	$ 9,130	$ 5,947	$ 9,750	$ 9,750	$ 7,400
Equipment repair	52.2230	$ -	$ -	$ -	$ 250	$ 250	$ 250

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TED STRICKLAND COMMUNITY CENTER 560 15650	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Total		$ -	$ 17,468	$ 6,276	$ 15,750	$ 15,750	$ 11,000
Other purchased services							
AT&T land line	52.3210	$ -	$ 1,837	$ 882	$ 1,200	$ 1,200	$ 1,000
Verizon cell phones	52.3235	$ -	$ -	$ 982	$ 1,000	$ 1,000	$ 2,000
AT&T landline	52.3240	$ -	$ -	$ 1,247	$ 1,000	$ 1,000	$ 1,000
Printing and binding	52.3400	$ -	$ -	$ -	$ 250	$ 250	$ 250
Travel	52.3500	$ -	$ 12	$ -	$ 250	$ 250	$ 250
Bank charges	52.3901	$ -	$ 43	$ -	$ 50	$ 50	$ 50
Credit card merchant fees	52.3902	$ -	$ 719	$ 1,032	$ 1,000	$ 1,000	$ 1,200
Total		$ -	$ 2,611	$ 4,143	$ 4,750	$ 4,750	$ 5,750
Supplies and materials							
Office supplies	53.1130	$ -	$ -	$ -	$ 250	$ 250	$ -
Materials and supplies	53.1140	$ -	$ 2,139	$ 773	$ 2,500	$ 2,500	$ 2,500
Energy - Georgia Power	53.1222	$ -	$ 4,881	$ 5,202	$ 5,000	$ 5,000	$ 5,000
Other supplies	53.1700	$ -	$ 500	$ -	$ -	$ -	$ -
Christmas decorations	53.1710	$ -	$ 1,500	$ -	$ -	$ -	$ -
Promotional supplies	53.1725	$ -	$ 250	$ -	$ 250	$ 250	$ -
Total		$ -	$ 9,270	$ 5,975	$ 8,000	$ 8,000	$ 7,500
CAPITAL OUTLAY							
Machinery and equipment							
Furniture and fixtures	54.2300	$ -	$ 3,563	$ -	$ 800	$ 800	$ 800
Equipment	54.2500	$ -	$ -	$ -	$ -	$ -	$ 200
Total		$ -	$ 3,563	$ -	$ 800	$ 800	$ 1,000
TOTAL TSCC EXPENDITURES		$ -	$ 64,380	$ 87,050	$ 109,228	$ 109,228	$ 118,750
Total Revenues		$ -	$ 64,380	$ 87,050	$ 109,228	$ 109,228	$ 118,750
Total Expenses		$ -	$ 64,380	$ 87,050	$ 109,228	$ 109,228	$ 118,750
Variance		$ -	$ -	$ 0	$ -	$ -	$ -

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URBAN REDEVELOPMENT AGENCY 350 15650	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
REVENUE							
Interest Earned	36.1000	$ 2,112	$ 199	$ 158	$ -	$ -	$ -
Interest on Checking	36.1010	$ 2,006	$ 3,781	$ -	$ 50	$ 50	$ 50
Lawsuit - settlement Clary / Thurman	38.9035	$ 260,000	$ 221,603	$ 650,000	$ -	$ -	$ -
From issuance of bonds in prior years.	38.9040	$ -	$ -	$ -	$ 119,901	$ 119,901	$ -
Bond Proceeds	39.3200	$ 3,273,290	$ -	$ -	$ -	$ -	$ -
Proceeds 2005 Taxable bonds	39.3210	$ 43,200	$ -	$ -	$ -	$ -	$ -
Total		$ 3,580,608	$ 225,583	$ 650,158	$ 119,951	$ 119,951	$ 50
OTHER FINANCING SOURCES							
From Reserves	39.1100	$ -	$ -	$ -	$ -	$ -	$ 47,287
Transfers In / (Out)	39.1100	$ 6,582,335	$ 2,500,954	$ 779,453	$ 1,217,217	$ 1,217,217	$ 1,234,363
TOTAL REVENUE		$ 10,162,943	$ 2,726,537	$ 1,429,611	$ 1,337,168	$ 1,337,168	$ 1,281,700
EXPENDITURES							
15100 Administration Purchased Professional Services							
Sizemore Group	52.1200	$ -	$ -	$ -	$ -	$ -	$ -
Legal	52.1220	$ 19,027	$ 766	$ 382	$ 1,500	$ 1,500	$ 1,500
Engineering	52.1230	$ 824	$ -	$ -	$ -	$ -	$ -
Survey	52.2115	$ -	$ -	$ -	$ -	$ -	$ -
Public notices	52.3310	$ 850	$ 489	$ -	$ -	$ -	$ -
Bank charges	52.3901	$ 805	$ 52	$ -	$ -	$ -	$ -
Miscellaneous Expense	53.1700	$ -	$ -	$ -	$ -	$ -	$ -
Total		$ 21,506	$ 1,307	$ 382	$ 1,500	$ 1,500	$ 1,500
CAPITAL PROJECT							
Refurbish Old Cochran library to Municipal Court	54.1201	$ 38,697	$ 1,461,691	$ 212,213	$ 100,000	$ 100,000	$ -
Settlements and agreements	54.1202	$ -	$ 50,000	$ -	$ -	$ -	$ -
Infrastructure	54.1220	$ 854	$ -	$ -	$ -	$ -	$ -
Interior Design	54.1255	$ 121,948	$ -	$ -	$ -	$ -	$ -
Total		$ 161,499	$ 1,511,691	$ 212,213	$ 100,000	$ 100,000	$ -
Total		$ 183,005	$ 1,512,998	$ 212,595	$ 101,500	$ 101,500	$ 1,500
73100 PHASE I - CITY HALL							
Purchased Services							
Sizemore Group	52.1200	$ 146,933	$ -	$ -	$ 18,451	$ 18,451	$ 18,451
Construction	52.3310	$ 367	$ -	$ -	$ -	$ -	$ -

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URBAN REDEVELOPMENT AGENCY 350 15650	ACCT. NUMBER	ACTUAL 2009	ACTUAL 2010	2011 Dec 15 ACTUAL 2011	Original BUDGET 2011	Amended BUDGET 2011	Proposed BUDGET 2012
Capital Outlay							
4640 City Hall building	54.1205	$ 3,270,498	$ -	$ -	$ -	$ -	$ -
4640 City Hall building	54.1210	$ 18,080	$ -	$ -	$ -	$ -	$ -
4640 City Hall building	54.1215	$ 414,401	$ -	$ -	$ -	$ -	$ -
4640 City Hall building	54.1220	$ 143,222	$ -	$ -	$ -	$ -	$ -
4640 City Hall building	54.1240	$ -	$ -	$ -	$ -	$ -	$ -
4640 City Hall building	54.1250	$ 207,550	$ -	$ -	$ -	$ -	$ -
4640 City Hall building	54.1255	$ 4,501	$ -	$ -	$ -	$ -	$ -
4640 City Hall building	54.1260	$ 3,722	$ -	$ -	$ -	$ -	$ -
4640 City Hall building	54.1270	$ 40,725	$ -	$ -	$ -	$ -	$ -
TOTAL PHASE I 73100		$ 4,249,999	$ -	$ -	$ 18,451	$ 18,451	$ 18,451
Debt - Principal	58.1300	$ 4,816,406	$ 455,000	$ 480,000	$ 480,200	$ 480,200	$ 500,000
Debt - Interest	58.2300	$ 913,533	$ 758,539	$ 737,016	$ 737,017	$ 737,017	$ 761,749
TOTAL PHASE I 73100		$ 5,729,939	$ 1,213,539	$ 1,217,016	$ 1,217,217	$ 1,217,217	$ 1,261,749
Total Expenditures / Expenses		$ 10,162,943	$ 2,726,537	$ 1,429,611	$ 1,337,168	$ 1,337,168	$ 1,281,700

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TRANSFER TOTALS BY DEPARTMENT

	DEPARTMENT	Proposed 2012 REVENUE	Proposed 2012 TRANSFER	Proposed 2012 TOTAL REVENUE	Proposed 2012 TOTAL EXPENDITURES
1	Capital Project LCI	$ 65,000	$ -	$ 65,000	$ 65,000
2	Capital Project TE	$ 698,500	$ 201,500	$ 900,000	$ 900,000
3	Water Department	$ 1,380,200	$ 119,592	$ 1,499,792	$ 1,499,792
4	Sewer Department	$ 1,289,600	$ 123,430	$ 1,413,030	$ 1,413,030
5	Sanitation Department	$ 1,135,872	$ (285,762)	$ 850,110	$ 850,110
6	MMCC Department	$ 178,900	$ 220,535	$ 399,435	$ 399,435
7	TSCC Department	$ 45,100	$ 73,650	$ 118,750	$ 118,750
8	Urban Redevelopment Agency	$ 50	$ 1,234,363	$ 1,234,413	$ 1,234,413
9	City Events	$ 47,000	$ 123,150	$ 170,150	$ 170,150
10	Hotel / Motel transfer to General Fund	$ 87,500	$ (27,500)	$ 87,500	$ 87,500
	TOTAL TRANSFERS		$ 1,782,958		

Commentary

1 Capital Projects LCI will use its reserves to meet budget requirements in 2012
2 Capital Projects TE will require a transfer to meet budget.
3 The Water Department will need a transfer to pay the GEFA economic stimulus loan if the payment is not pulled from Water reserves.
4 The Sewer Department will need a transfer to meet the shortfall in normal operating expenses which are forecasted less than the prior year.

5 The Sanitation Department will transfer funds to the General Fund due to deferring capital outlay items.
6 The Merle Manders Conference Center will need a transfer to meet normal operating expenses.
7 The Ted Strickland Community Center will need a transfer to meet normal operating expenses.

8 The Urban Redevelopment Agency will need a transfer to meet the principal and interest due in 2012 on the bonds to build the new City Hall located at 4640 North Henry Blvd. THE URBAN REDEVELOPMENT AGENCY IS A COMPONENT OF THE CITY OF STOCKBRIDGE.
9 New this year will be the department City Events. While some revenue is planned, the General Fund will need to transfer funds.

10 The Hotel / Motel department will remain flat on Revenue and will transfer to the General Fund excess funds.

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Capital Outlay / Other Major Purchases

Department	Qty	Description	Amount	Line Item
Public Works				
	1	Herbicide Control	$ 15,000	53.1140
	1	Mosquito Spraying	$ 20,000	53.1140
	1	Paving supplies	$ 100,000	53.1140
	2	Bike Stands	$ 800	53.1142
	4	Blowers	$ 1,500	53.1142
	2	Chain Saws	$ 1,000	53.1142
	2	Edgers	$ 1,000	53.1142
	1	Fleet Mechanic Tools	$ 5,000	53.1142
	1	Lawn mower lift with open center	$ 500	53.1142
	1	Pole Saw	$ 500	53.1142
	1	Portable generator 4000 watts	$ 1,000	53.1142
	1	Portable Mig Welder	$ 800	53.1142
	1	Public Works Hand Tools	$ 8,000	53.1142
	2	Pumps	$ 1,000	53.1142
	4	Snapper mowers	$ 6,500	53.1142
	20	Weed Eaters	$ 9,000	53.1142
	1	Christmas light repairs	$ 25,000	53.1710
	1	Signs	$ 25,000	53.1720
	1	24" Planer	$ 17,000	54.2500
	1	6' Bush Hog	$ 5,000	54.2500
	1	Asphalt	$ 250,000	54.2500
	1	Crack Sealant	$ 30,000	54.2500
	1	Crew Cab Truck	$ 39,000	54.2500
	2	Cut Off Saws	$ 2,000	54.2500
	1	Electrical installation, permanent power outdoors, City Hall, Clark Park	$ 50,000	54.2500
	2	Port-A-Cool Fans	$ 7,000	54.2500
	2	Post Lift 1200 lbs.	$ 10,000	54.2500

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Capital Outlay / Other Major Purchases

Department	Qty	Description	Amount	Line Item
	1	Sand spreader	$ 5,000	54.2500
	1	Set of Shore Tel phones	$ 5,000	54.2500
	1	Small Pickup Truck	$ 16,000	54.2500
	1	Smooth Bucket (Bobcat attachment)	$ 1,197	54.2500
Building	2	Add Bays at the Public Works facility	$ 100,000	54.2500
	1	Add bathrooms, breakroom and office space	$ 150,000	54.2500
	1	Pressure washer	$ 8,000	54.2500
	1	Remodel Arcade into office space	$ 20,000	54.2500
Parks	2	Blowers	$ 1,000	53.1142
	2	Chain Saws	$ 1,000	53.1142
	1	Rear Tine tiller	$ 2,500	53.1142
	1	Pressure washer	$ 1,800	53.1142
	1	Honda 6.5 hp engine	$ 1,200	53.1142
	1	Pump	$ 600	53.1142
	2	Blowers	$ 1,000	53.1142
	1	ATV mule	$ 8,500	54.2500
	1	ATV mule accessories	$ 2,500	54.2500
		Over Seeding Fertilizer	$ 15,000	Supplies
Sanitation		No capital outlay planned.		
Stormwater		No capital outlay planned.		
Sewer		All SPLOST III items		
Water	1	Water line inventory	$ 50,000	54.2506
	1	Watershed Monitoring/Watershed Protection Plan	$ 20,000	54.1473

City of Stockbridge
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Capital Outlay / Other Major Purchases

Department	Qty	Description	Amount	Line Item
MMCC	6	Shoretel phones	$ 15,000	54.2500
	1	Kitchen equipment replacement	$ 5,000	54.2500
TSCC	1	Furniture replacement	$ 1,000	54.2500

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ORGANIZATION	Proposed 2012 $ 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
Hands of Hope Clinic, Inc.	$ 2,000.00
Miscellaneous	$ 6,000.00
Total Contract Services	$ 14,500.00