Budget Worksheet

Stockbridge

Where Community Connects

Fund: 100 - GENERAL FUND

Revenue

Division: 00000 - OPENING ENTRIES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	00000	311500	INTANGIBLE RECORDING TAX	54,938.66	54,890.35	48,534.16	55,429.87
100	00000	311600	REAL ESTATE TRANSFER	25,142.39	26,708.25	21,570.74	29,292.17
100	00000	311710	FRANCHISE TAX-ELECTRIC	1,028,850.03	1,094,800.69	1,114,129.77	1,134,909.66
100	00000	311715	FRANCHISE TAX - EMC	49,948.82	28,821.60	16,178.05	27,166.60
100	00000	311720	FRANCHISE TAX-COLLEGE PK.	8,527.95	9,027.82	8,628.29	8,634.33
100	00000	311730	FRANCHISE TAX-GAS	91,023.29	111,177.51	92,214.90	118,657.44
100	00000	311750	FRANCHISE TAX-TELV CABLE	227,593.83	135,414.50	183,351.26	196,729.67
100	00000	311760	FRANCHISE TAX-TELEPHONE	78,288.54	76,673.94	118,639.05	66,353.37
100	00000	311790	FRANCHISE TAX-OTHER	3,484.29	2,022.87	6,039.81	2,276.94
100	00000	313100	LOCAL OPTION SALES/USE TX	3,887,722.07	3,733,165.64	4,075,224.49	4,141,272.87
100	00000	313110	HCTC - AVT TAX	126,814.11	221,333.60	188,743.95	212,646.23
100	00000	314201	BEER TAX	378,747.46	373,515.60	399,058.63	375,236.45
100	00000	314202	LIQUOR TAX-PACKAGE SALES	184,114.92	193,551.95	172,565.89	194,303.02
100	00000	314203	WINE TAX	118,717.64	118,513.56	113,246.37	119,874.96
100	00000	314204	CONSUMPTION TAX - LIQUOR	44,864.59	62,030.95	37,748.79	61,411.36
100	00000	316100	OCCUPATIONAL TAX	575,488.02	628,681.00	614,226.73	859,481.10
100	00000	316112	GA MUNICIPAL LICENSE FEE	51,210.00	53,536.94	26,963.42	50,999.29
100	00000	316113	MISC BUSINESS TAX	4,650.00	1,210.00	5,392.68	3,329.50
100	00000	316150	OCCUPATIONAL TAX ADMIN.	81,232.52	78,385.34	80,890.26	77,891.87
100	00000	316200	INSURANCE PREMIUM TAX	1,751,246.60	1,888,635.17	1,887,439.47	1,898,760.68
100	00000	316300	Financial Institution Taxes	96,757.34	92,812.16	75,497.58	127,769.03
100	00000	319111	FORECLOSED/VACANT-REG FEE	3,600.00	1,500.00	5,392.68	2,400.00

100	00000	321110	OT ALCOHOLIC BEV-BEER	41,985.00	49,287.50	48,534.16	60,349.17
100	00000	321120	OT ALCOHOLIC BEV-WINE	37,950.00	42,287.50	43,141.47	54,045.83
100	00000	321130	OT ALCOHOLIC BEV-LIQUOR	103,500.00	97,860.00	107,853.68	137,120.00
100	00000	321140	ALCOHOLIC BEV-SPEC. EVENT	-	-	-	38.75
100	00000	321150	OT APPLICATION FEE	-	-	2,157.07	-
100	00000	321200	OT REGULATORY FEE	1,411.70	1,708.50	-	12,404.57
100	00000	322200	BSD - BUILDING PERMIT FEES - COMMERCIAL	25,430.92	152,913.09	143,239.41	160,000.00
100	00000	322201	BSD - MECH, ELEC, PLUMBING PERMIT FEES - COMMER	2,170.00	13,626.50	9,531.69	14,000.00
100	00000	322203	BSD - OTHER PERMIT FEES - COMMERCIAL	4,415.75	1,350.00	1,976.19	3,000.00
100	00000	322204	BSD - BUILDING PERMIT FEES RESIDENTIAL	3,974.50	204,852.07	241,632.30	245,000.00
100	00000	322205	BSD - MECH,ELEC,PLUMBING - PERMIT FEES RESIDENT.	-	7,918.50	4,945.08	8,000.00
100	00000	322207	BSD - OTHER PERMIT FEES RESIDENTIAL	-	11,362.00	16,475.02	16,000.00
100	00000	322211	ZONING CONFIRMATION FEE	-	75.00	-	100.00
100	00000	322215	ZONING VERIFICATION FEES	-	7,751.00	5,716.25	7,000.00
100	00000	322990	FILM REVENUE	-	11,627.50	-	13,529.95
100	00000	323100	OCCUPATIONAL TAX PENALTY	9,111.27	7,818.21	5,392.68	14,348.23
100	00000	323101	ENG - PERMITS	-	22,205.00	26,157.44	24,404.67
100	00000	323400	OCCUPATIONAL TAX-INTEREST	10,042.31	7,418.30	539.27	5,820.20
100	00000	323901	ENG - HOURLY	-	2,795.00	4,689.55	1,273.27
100	00000	323902	ENG - PLAN REVIEW	-	15,465.00	17,794.93	17,001.67
100	00000	323903	ESPC - STATE	-	840.00	733.41	800.00
100	00000	323904	ESPC - INSPECTIONS	-	830.00	37.75	3,000.00
100	00000	324210	BSD PENALTY	-	1,022.22	183.83	3,000.00
100	00000	334110	PRODUCT DEVELOPMENT GRANT	-	-	-	5,188.40
100	00000	334311	GRANTS FOR STREETS	239,652.60	265,676.20	286,540.28	357,528.12
100	00000	341300	BSD - PLAN CHECK FEES - COMMERCIAL	-	27,473.03	23,551.22	31,000.00
100	00000	341301	BSD - PLAN CHECK FEES - RESIDENTIAL	-	41,637.87	62,855.00	65,000.00
100	00000	341304	PZ - REZONING APP FEE - COMMERCIAL INDUSTRIAL				-
100	00000	341305	PZ - REZONING APP FEE - DRI	-	-	-	569.45
100	00000	341306	PZ - ZONING CERTIFICATION FEE	-	-	-	210.00
100	00000	341323	DEVELOPMENT IMPACT FEES	-	-	-	50,000.00
100	00000	341400	PRINTING & DUPLICAT SRVCS	2,131.56	848.70	161.78	1,046.55
100	00000	341910	OTHER-ELECTION QUAL FEE	2,736.00	-	-	912.00
100	00000	342201	FIRE - OPERATIONAL PERMITS	-	-	-	262.50
100	00000	342202	FIRE - CONSTRUCTION PERMITS	-	-	-	542.50

100	00000	342203	FIRE - INSPECTION FEES	-	-	-	4,882.50
100	00000	342204	FIRE - OTHER FEES AND CHARGES	-	-	-	280.00
100	00000	343400	RIGHT OF WAY PERMIT FEE	2,265.00	3,150.00	539.27	3,695.00
100	00000	349300	BAD CHECK FEES	725.00	775.00	539.27	902.50
100	00000	349400	OPENEDGE MERCHANT FEE	-	226.95	-	838.06
100	00000	351140	FINES & FORFEITURES	57,195.60	27,844.99	59,319.53	60,950.69
100	00000	351145	CODE ENFORCEMENT FINES	11,456.00	11,452.00	21,570.74	8,056.00
100	00000	361000	INTEREST REVENUES	1,919.57	2,760.78	1,078.54	2,494.20
100	00000	361015	PENALTY & INT. ALCOHOL TX	787.90	-	-	262.63
100	00000	381100	SPRINT COM - RENT	40,370.32	45,047.33	43,141.47	62,214.57
100	00000	381200	PARK PAVILION RENTAL	31,310.06	36,773.16	36,670.25	45,967.77
100	00000	381300	T-MOBILE TOWER LEASE	35,897.57	37,254.80	37,748.79	44,108.84
100	00000	383000	INS.REIM.DAM./STOLEN PROP	612.42	-	2,696.34	1,756.04
100	00000	389012	YOUTH COUNCIL FUNDRAISER	-	7,798.90	8,628.29	6,503.83
100	00000	389013	CITY EVENTS REVENUE	26,544.50	20,605.00	-	23,557.95
100	00000	389014	BRIDGEFEST	-	22,275.00	-	10,680.00
100	00000	389015	TASTY TUESDAY/FOOD TRUCK SPONSORSHIP	-	-	-	6,076.00
100	00000	389018	HOLIDAY FESTIVAL SPONSORSHIP	-	-	-	822.50
100	00000	389019	VETERAN'S DAY SPONSORSHIP	-	-	-	1,050.00
100	00000	389020	PRETTY IN PINK SPONSORSHIP	-	-	-	1,050.00
100	00000	389021	SOUNDS OF SUMMER SPONSORSHIP	-	-	-	3,465.00
100	00000	389022	MEMORIAL MARCH SPONSORSHIP	-	-	-	700.00
100	00000	389023	TEEN ABASSADOR INTITIATIVE	-	-	-	175.00
100	00000	389030	MISCELLANEOUS	5,017.16	4,415.00	5,392.68	4,959.85
100	00000	389038	MAIN STREET SPONSORS	600.00	895.00	539.30	498.33
100	00000	389040	FROM RESERVES	-	-	159,831.50	141,476.65
100	00000	391100	OPERATING TRANSFER IN	111,000.00	120,000.00	136,629.48	35,177.62
100	00000	392100	SALE OF GEN FIXED ASSETS	58,441.19	19,457.11	20,000.00	44,841.03
100	00000	392200	PROPERTY SALE	489,195.88	-	-	-
Division: 00000 - OPENING ENTRIES Total:				**10,230,812.85**	**10,343,789.15**	**10,879,841.88**	**11,594,764.80**

Budget Worksheet

stockbridge

Where Community Connects

Fund: 275 - HOTEL/MOTEL TAX

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
275	00000	314100	HOTEL/MOTEL TAX	445,239.68	454,239.29	375,000.00	375,000.00
275	00000	389040	FROM RESERVES	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:				**445,239.68**	**454,239.29**	**375,000.00**	**375,000.00**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 340 - CAPITAL PROJECT GRANT FUND -LCI

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
340	00000	389011	CDBG MISCELLANEOUS	-	-	150,000.00	150,000.00
340	00000	391100	TRANSFER FROM SPLOST III	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:				**-**	**-**	**150,000.00**	**150,000.00**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 350 - URBAN REDEVELOPMENT AGENCY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
350	00000	391100	OPERATING TRANSFERS IN	1,210,858.50	1,206,491.25	1,208,360.00	1,203,848.38
Division: 00000 - OPENING ENTRIES Total:				**1,210,858.50**	**1,206,491.25**	**1,208,360.00**	**1,203,848.38**

Budget Worksheet

stockbridge

Where Community Connects

Fund: 353 - CITYWIDE PROJECTS FUND

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
353	00000	391100	OPERATING TRANSFERS IN	-	729,922.44	7,515,000.00	12,049,590.00
Division: 00000 - OPENING ENTRIES Total:				**-**	**729,922.44**	**7,515,000.00**	**12,049,590.00**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
355	00000	389030	MISC REVENUE	86.90	-	45,000.00	45,000.00
355	00000	391100	OP TRANSFER IN	-	-	-	-
355	00000	393100	EXTINGUISHMENT OF DEBT		-	-	-
Division: 00000 - OPENING ENTRIES Total:				**86.90**	**-**	**45,000.00**	**45,000.00**

Budget Worksheet

stockbridge

Where Community Connects

Water

Revenue

Division: 44200 - WATER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
505	44200	344210	WATER RESIDENTIAL	643,522.27	698,347.28	552,236.00	660,000.00
505	44200	344211	WATER APTS./MH	348,598.36	346,753.81	330,000.00	345,000.00
505	44200	344212	WATER IRRIGATION	28,722.60	31,369.87	25,000.00	20,000.00
505	44200	344215	WATER COMMERCIAL	460,919.31	523,492.60	435,000.00	510,000.00
505	44200	344216	WATER BASE RESIDENTIAL	167,220.61	170,787.86	175,000.00	180,000.00
505	44200	344217	WATER BASE COMMERCIAL	122,227.50	122,265.43	135,000.00	135,000.00
505	44200	344220	WATER CONNECT	29,600.00	59,583.00	55,000.00	60,000.00
505	44200	344221	WATER 2ND FIRELINE METERS	2,062.80	2,110.25	2,000.00	2,000.00
505	44200	344223	WATER MISCELLANEOUS	200.00	1,185.30	-	100.00
505	44200	344290	LATE FEES	84,785.68	83,425.42	71,765.00	80,000.00
505	44200	344295	RECONNECT FEE	9,750.00	10,100.00	10,000.00	10,000.00
505	44200	344299	WATER IMPACT FEES	52,653.00	123,136.00	60,000.00	40,441.00
505	44200	361000	INTEREST REVENUES	-	-	-	100.00
Division: 44200 - WATER Total:				1,950,262.13	2,172,556.82	1,851,001.00	2,042,641.00

Budget Worksheet

Stockbridge

Where Community Connects

Sewer

Revenue

Division: 43300 - SEWER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YTD ACTIVITY	FY 2019 PROPOSED BUDGET
505	43300	389040	FROM RESERVES	-	-	-	-	38,800.00
505	43300	344230	SEWER RESIDENTIAL	554,190.90	608,582.12	515,000.00	249,349.89	575,000.00
505	43300	344231	SEWER HC LEXINGTON SQUARE	48,413.95	48,779.49	45,000.00	16,696.53	40,000.00
505	43300	344232	SEWER COLLECTION FEE HC	4,722.41	4,663.24	3,500.00	1,924.33	3,700.00
505	43300	344233	SEWER APTS/MOBILE HOMES	347,765.27	339,015.12	335,000.00	139,798.72	340,000.00
505	43300	344234	SEWER HC B OF ED,3 CONYER	44,775.88	33,453.49	25,000.00	7,996.09	25,000.00
505	43300	344235	SEWER COMMERCIAL	362,012.16	361,664.81	320,000.00	156,221.74	360,000.00
505	43300	344236	SEWER BASE RESIDENTIAL	157,114.68	160,193.66	160,000.00	69,174.00	165,000.00
505	43300	344237	SEWER BASE COMMERCIAL	22,437.55	22,010.00	22,000.00	9,103.00	23,000.00
505	43300	344239	WILDWIND SEWER	1,737.98	3,680.98	5,000.00	1,004.10	24,000.00
505	43300	344240	SEWER CONNECT	18,500.00	47,848.00	50,000.00	18,000.00	50,000.00
505	43300	344299	SEWER IMPACT FEES	68,376.00	170,516.00	50,000.00	66,528.00	100,000.00
505	43300	361000	INTEREST REVENUES	-	-	300.00	-	300.00
505	43300	391100	OPERATING TRANSFERS IN	-	-	38,704.72	-	30,000.00
Division: 43300 - SEWER Total:				**1,630,046.78**	**1,800,406.91**	**1,569,504.72**	**735,796.40**	**1,774,800.00**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 510 - STORMWATER

Revenue

Division: 00000 - OPENING ENTRIES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
510	00000	319900	PENALTY/INTEREST STRMWTR	675.99	621.74	-	200.00
510	00000	349700	STORMWATER FEES	489,860.76	498,307.16	795,000.00	795,000.00
510	00000	349800	STORMWATER FEES PRIOR YRS	20,382.94	22,580.92	30,000.00	30,000.00
510	00000	389040	FROM RESERVES	-	-	221,100.00	228,500.00
Division: 00000 - OPENING ENTRIES Total:				510,919.69	521,509.82	1,046,100.00	1,053,700.00

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 540 - SANITATION SOLID WASTE COLLECTION

Revenue

Division: 00000 - OPENING ENTRIES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
540	00000	319901	PENALTY/INTEREST SANI	864.11	756.22	1,000.00	1,000.00
540	00000	344110	SAN-REVENUE	568,405.22	585,863.88	1,200,000.00	1,250,000.00
540	00000	344130	SAN-RECYCLED MAT REVENUE	703.35	-	2,000.00	2,000.00
540	00000	349801	SANI-PRIOR YEARS REVENUE	3,431.01	3,013.49	5,000.00	5,000.00
540	00000	381000	RENTS & ROYALTIES	60,464.83	54,703.72	125,000.00	135,000.00
540	00000	389040	FROM RESERVES	-	-	187,050.00	169,900.00
Division: 00000 - OPENING ENTRIES Total:				633,868.52	644,337.31	1,520,050.00	1,562,900.00

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
555	00000	381000	RENTS & ROYALTIES	193,276.00	160,280.00	155,000.00	155,000.00
555	00000	381201	EQUIPMENT RENTAL	-	-	1,000.00	1,000.00
555	00000	381301	DANCE FLOOR RENTAL	-	-	5,000.00	5,000.00
555	00000	389001	LINEN RENTAL	20.00	-	-	
555	00000	389004	KITCHEN RENTAL $600	500.00	500.00	1,750.00	1,750.00
555	00000	389007	CANCELLATION FEE	1,975.00	2,375.00	1,250.00	1,250.00
555	00000	389018	CLIENT EVENT ATTENDANT	1,350.00	19,240.00	11,000.00	11,000.00
555	00000	389030	MISCELLANEOUS	1,375.00	1,060.00	1,000.00	1,000.00
555	00000	389040	FROM RESERVES	-	-	-	
555	00000	391100	OPERATING TRANSFERS IN	231,785.00	282,065.00	330,801.22	616,108.54
vision: 00000 - OPENING ENTRIES Total:				**430,281.00**	**465,520.00**	**506,801.22**	**792,108.54**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
560	00000	381000	RENTS & ROYALTIES	43,592.00	31,164.00	24,175.00	26,000.00
560	00000	389007	CANCELLATION FEE	355.00	625.00	575.00	600.00
560	00000	389018	CLIENT EVENT ATTENDANT	2,250.00	15,300.00	12,000.00	12,000.00
560	00000	389030	MISCELLANEOUS	220.00	-	-	-
560	00000	392505	Contributed Capital	-	-	-	-
560	00000	391100	OPERATING TRANSFERS IN	-	-	1,500.00	3,150.00
Division: 00000 - OPENING ENTRIES Total:				**46,417.00**	**47,089.00**	**36,750.00**	**41,750.00**

Budget Worksheet

Stockbridge

Where Community Connects

Expense
Division: 11100 - GOVERNING BODY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	11100	511120	MAYOR	14,400.00	14,400.00	14,400.00	14,400.00
100	11100	511121	COUNCIL	60,000.00	60,000.00	60,000.00	60,000.00
100	11100	512100	GRP INSRNC MEDICAL/DENTAL	57,644.78	70,908.26	65,700.00	101,032.00
100	11100	512110	GROUP INSURANCE LIFE	149.52	131.34	300.00	300.00
100	11100	512111	GROUP INSURANCE VISION	541.32	539.49	500.00	627.00
100	11100	512200	MEDICARE 1.45%	1,025.52	1,025.52	1,200.00	1,200.00
100	11100	512400	PENSION	8,044.95	7,882.18	10,800.00	10,800.00
100	11100	512700	WORKER'S COMPENSATION	3,207.38	3,664.92	2,300.00	2,300.00
100	11100	512851	HRA DEDUCTIBLE	-	-	12,000.00	12,000.00
100	11100	521101	OFFICIAL/ADMINISTRATIVE	7,087.81	15,238.31	12,000.00	12,000.00
100	11100	521210	ACCOUNTING, ANNUAL AUDIT	3,254.38	11,667.15	-	-
100	11100	521301	CODIFICATION	-	-	15,000.00	15,000.00
100	11100	523231	CELL PHONES	6,038.46	5,398.51	-	
100	11100	523242	CELL PHONES MAYOR	-	-	500.00	600.00
100	11100	523243	CELL PHONES COUNCIL 1	-	-	500.00	600.00
100	11100	523244	CELL PHONES COUNCIL 2	-	-	500.00	600.00
100	11100	523247	CELL PHONES COUNCIL 3	-	-	500.00	600.00
100	11100	523248	CELL PHONES COUNCIL 4	-	-	500.00	600.00
100	11100	523249	CELL PHONES COUNCIL 5	-	-	500.00	600.00
100	11100	523310	PUBLIC NOTICES	1,834.80	1,331.60	3,500.00	3,500.00
100	11100	523400	PRINTING & BINDING	778.00	1,328.32	4,000.00	4,000.00
100	11100	523500	TRAVEL	16,168.29	21,172.13	-	-
100	11100	523502	TRAVEL MAYOR	-	-	3,500.00	5,000.00
100	11100	523503	TRAVEL COUNCIL 1	-	-	2,500.00	5,000.00
100	11100	523504	TRAVEL COUNCIL 2	-	-	3,500.00	5,000.00
100	11100	523505	TRAVEL COUNCIL 3	-	-	3,500.00	5,000.00

100	11100	523506	TRAVEL COUNCIL 4	-	-	3,500.00	5,000.00
100	11100	523507	TRAVEL COUNCIL 5	-	-	3,500.00	5,000.00
100	11100	523600	DUES & FEES	46.00	192.00	-	-
100	11100	523601	DUES & FEES MAYOR	-	-	100.00	100.00
100	11100	523602	DUES & FEES COUNCIL 1	-	-	100.00	100.00
100	11100	523603	DUES & FEES COUNCIL 2	-	-	100.00	100.00
100	11100	523604	DUES & FEES COUNCIL 3	-	-	100.00	100.00
100	11100	523605	DUES & FEES COUNCIL 4	-	-	100.00	100.00
100	11100	523606	DUES & FEES COUNCIL 5	-	-	100.00	100.00
100	11100	523700	EDUCATION & TRAINING	18,945.37	23,523.46	-	-
100	11100	523702	EDUCATION & TRAINING MAYOR	-	-	4,200.00	5,000.00
100	11100	523703	EDUCATION & TRAINING COUNCIL 1	-	-	3,200.00	5,000.00
100	11100	523704	EDUCATION & TRAINING COUNCIL 2	-	-	4,200.00	5,000.00
100	11100	523705	EDUCATION & TRAINING COUNCIL 3	-	-	4,200.00	5,000.00
100	11100	523706	EDUCATION & TRAINING COUNCIL 4	-	-	4,200.00	5,000.00
100	11100	523707	EDUCATION & TRAINING COUNCIL 5	-	-	4,200.00	5,000.00
100	11100	523850	PERSONNEL SERVICE	-	-	-	-
100	11100	523910	Council Initiatives	10,927.21	24,117.51	-	-
100	11100	523911	COUNCIL INTIATIVES MAYOR	-	-	3,200.00	4,000.00
100	11100	523912	COUNCIL INTIATIVES COUNCIL 1	-	-	5,200.00	4,000.00
100	11100	523913	COUNCIL INTIATIVES COUNCIL 2	-	-	3,200.00	4,000.00
100	11100	523914	COUNCIL INTIATIVES COUNCIL 3	-	-	3,200.00	4,000.00
100	11100	523915	COUNCIL INTIATIVES COUNCIL 4	-	-	3,200.00	4,000.00
100	11100	523916	COUNCIL INTIATIVES COUNCIL 5	-	-	3,200.00	4,000.00
100	11100	531110	COMPUTER EXPENSE	227.73	10,401.30	-	-
100	11100	531111	COMPUTER EXPENSE MAYOR	-	-	917.00	917.00
100	11100	531113	COMPUTER EXPENSE COUNCIL 1	-	-	917.00	917.00
100	11100	531115	COMPUTER EXPENSE COUNCIL 2	-	-	917.00	917.00
100	11100	531116	COMPUTER EXPENSE COUNCIL 3	-	-	917.00	917.00
100	11100	531117	COMPUTER EXPENSE COUNCIL 4	-	-	917.00	917.00
100	11100	531118	COMPUTER EXPENSE COUNCIL 5	-	-	917.00	917.00
100	11100	531130	OFFICE SUPPLIES	1,217.31	1,422.53	1,500.00	2,000.00
100	11100	531132	COMMITTEE SUPPLIES	43.55	23.34	2,000.00	2,000.00
100	11100	531700	MISCELLANEOUS EXPENSE	1,516.30	2,550.67	3,500.00	3,500.00
100	11100	531701	HOSPITALITY/FOOD/BEVERAGE	126.70	7,366.83	6,000.00	6,000.00

100	11100	531747	CIVIC EVENTS	5,110.54	4,562.83	7,800.00	8,000.00
100	11100	531748	YOUTH ADVISORY COUNCIL	9,631.15	21,342.01	18,275.00	21,500.00
100	11100	531750	UNIFORMS	825.00	1,935.21	-	-
100	11100	531751	UNIFORMS MAYOR	-	-	300.00	300.00
100	11100	531752	UNIFORMS COUNCIL 1	-	-	300.00	300.00
100	11100	531753	UNIFORMS COUNCIL 2	-	-	300.00	300.00
100	11100	531754	UNIFORMS COUNCIL 3	-	-	300.00	300.00
100	11100	531755	UNIFORMS COUNCIL 4	-	-	300.00	300.00
100	11100	531756	UNIFORMS COUNCIL 5	-	-	300.00	300.00
Division: 11100 - GOVERNING BODY Total:				**228,792.07**	**312,125.42**	**317,077.00**	**375,661.00**

Budget Worksheet

Expense
Division: 11300 - CITY CLERK

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	11300	511100	REGULAR EMPL. SALARIES	-	-	268,185.94	314,513.2
100	11300	511300	OVERTIME	-	-	-	200.0
100	11300	512100	GRP INSRNC MEDICAL/DENTAL	-	-	65,000.00	84,200.0
100	11300	512101	FEES GRP INS	-	-	1,500.00	1,500.0
100	11300	512110	GROUP INSURANCE LIFE	-	-	900.00	900.0
100	11300	512111	GROUP INSURANCE VISION	-	-	450.00	514.0
100	11300	512200	MEDICARE 1.45%	-	-	3,500.00	3,500.0
100	11300	512400	PENSION	-	-	32,690.00	33,000.0
100	11300	512600	UNEMPLOYMENT INSURANCE	-	-	3,000.00	3,000.0
100	11300	512700	WORKER'S COMPENSATION	-	-	2,500.00	2,500.0
100	11300	512800	EMPLOYEE ASSISTANCE PROG.	-	-	750.00	750.0
100	11300	512851	HRA DEDUCTIBLE	-	-	4,000.00	4,000.0
100	11300	523231	CELL PHONES	-	-	3,000.00	3,000.0
100	11300	523400	PRINTING & BINDING	-	-	5,000.00	5,000.0
100	11300	523500	TRAVEL	-	-	7,000.00	8,000.0
100	11300	523600	DUES & FEES	-	-	500.00	500.0
100	11300	523700	EDUCATION & TRAINING	-	-	7,000.00	8,000.0
100	11300	523850	PERSONNEL SERVICE	-	-	-	
100	11300	523940	POSTAGE	-	-	500.00	500.0
100	11300	531110	COMPUTER EXPENSE	-	-	1,000.00	5,000.0
100	11300	531120	ELECTION EXPENSE	-	-	20,000.00	20,000.0
100	11300	531130	OFFICE SUPPLIES	-	-	2,500.00	3,000.0
100	11300	531140	SUPPLIES & MATERIALS	-	-	3,000.00	3,000.0
100	11300	531600	SMALL EQUIPMENT - NON-CAPITAL	-	-	1,000.00	3,000.0
100	11300	531725	PROMOTIONAL ITEMS	-	-	5,000.00	5,000.0
100	11300	531750	UNIFORMS	-	-	600.00	1,200.0
Division: 11300 - CITY CLERK Total:				-	-	438,575.94	513,777.23

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 13000 - EXECUTIVE

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	13000	511100	REGULAR EMPL. SALARIES	393,774.85	448,505.66	395,537.90	409,997.49
100	13000	512100	GRP INSRNC MEDICAL/DENTAL	31,576.56	37,601.26	52,000.00	71,812.00
100	13000	512110	GROUP INSURANCE LIFE	1,324.71	1,300.54	1,200.00	1,200.00
100	13000	512111	GROUP INSURANCE VISION	449.65	382.20	720.00	448.00
100	13000	512200	MEDICARE 1.45%	5,677.75	6,574.72	360.00	3,000.00
100	13000	512400	PENSION	48,418.91	51,818.32	2,800.00	2,800.00
100	13000	512401	RETIREMENT CONTRIBUTION	4,942.08	18,966.35	26,152.00	26,200.00
100	13000	512600	UNEMPLOYMENT INSURANCE	-	-	2,400.00	2,400.00
100	13000	512700	WORKER'S COMPENSATION	3,458.27	3,649.37	2,000.00	2,000.00
100	13000	512800	EMPLOYEE ASSISTANCE PROG.	-	-	600.00	400.00
100	13000	512850	HRA REIMBURSEMENT	-	2,000.00	3,000.00	2,000.00
100	13000	522000	ROW LANDSCAPING	-	-	50,000.00	-
100	13000	522320	RENTAL OF EQUIP & VEHICLE	1,859.05	1,994.14	2,500.00	2,500.00
100	13000	523231	CELL PHONES	3,123.67	6,022.86	2,500.00	2,500.00
100	13000	523400	PRINTING & BINDING	98.00	466.00	1,200.00	1,083.00
100	13000	523500	TRAVEL	6,517.77	12,435.00	10,000.00	13,000.00
100	13000	523600	DUES & FEES	2,438.92	3,907.67	4,000.00	4,512.50
100	13000	523700	EDUCATION & TRAINING	4,749.00	7,872.37	9,000.00	10,000.00
100	13000	531110	COMPUTER EXPENSE	8,614.17	8,659.66	2,000.00	1,805.00
100	13000	531130	OFFICE SUPPLIES	6,742.45	5,761.92	4,000.00	3,610.00
100	13000	531700	MISCELLANEOUS EXPENSE	276.19	78,713.59	2,000.00	1,805.00
100	13000	531701	HOSPITALITY/FOOD/BEVERAGE	571.38	439.06	1,500.00	2,707.50
100	13000	531750	UNIFORMS	-	763.51	500.00	902.50
100	13000	542300	FURNITURE & FIXTURES	-	548.75	-	-
100	13000	571000	ABATEMENT PROGRAM	-	-	50,000.00	-

100	13000	579000	CONTINGENCIES	-	-	150,000.00	75,000.00
Division: 13000 - EXECUTIVE Total:				524,613.38	698,382.95	775,969.90	641,682.99

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15100	511100	REGULAR EMPL. SALARIES	415,338.20	467,342.89	354,704.00	474,479.00
100	15100	511300	OVERTIME	1,666.66	2,360.14	1,000.00	1,000.00
100	15100	512100	GRP INSRNC MEDICAL/DENTAL	94,035.38	114,891.30	78,000.00	100,865.00
100	15100	512101	FEES GRP INS	964.25	1,011.75	1,800.00	2,100.00
100	15100	512110	GROUP INSURANCE LIFE	1,643.51	1,885.01	1,080.00	1,260.00
100	15100	512111	GROUP INSURANCE VISION	703.50	810.30	540.00	635.00
100	15100	512200	MEDICARE 1.45%	5,981.42	6,791.45	4,200.00	4,900.00
100	15100	512400	PENSION	47,301.50	47,716.59	39,228.00	45,766.00
100	15100	512600	UNEMPLOYMENT INSURANCE	-	2,828.00	3,600.00	4,200.00
100	15100	512700	WORKER'S COMPENSATION	4,258.05	5,845.06	3,000.00	3,500.00
100	15100	512800	EMPLOYEE ASSISTANCE PROG.	1,318.40	1,337.60	900.00	1,050.00
100	15100	512851	HRA DEDUCTIBLE	8,199.69	3,141.05	5,000.00	7,000.00
100	15100	521100	CONSULTANT FEES	130,149.79	68,527.87	30,000.00	25,000.00
100	15100	521210	ACCOUNTING, ANNUAL AUDIT	47,708.00	51,116.00	50,000.00	50,000.00
100	15100	521217	LEGAL	202,739.37	156,440.98	200,000.00	-
100	15100	521218	LEGAL, OTHER	20,549.50	-	-	-
100	15100	521219	LEGAL, SMITH WELCH WHITE	1,147.13	651.00	-	-
100	15100	521223	PAYROLL FEES	10,362.22	11,036.51	15,000.00	15,000.00
100	15100	521335	SHREDING	1,147.41	867.48	2,000.00	-
100	15100	522210	MAINTENANCE AGREEMENTS	40,471.82	44,584.11	55,000.00	45,000.00
100	15100	522230	EQUIPMENT REPAIRS	305.70	802.36	500.00	-
100	15100	522250	AUTO & TRUCK REPAIR	629.74	810.42	1,000.00	
100	15100	522320	RENTAL OF EQUIP & VEHICLE	4,573.70	5,681.37	5,000.00	5,000.00
100	15100	523110	INSURANCE GEN. LIABILITY	155,494.15	166,819.46	-	-
100	15100	523231	CELL PHONES	1,861.91	6,054.89	2,000.00	2,000.00

100	15100	523240	AT&T CLUB SERVICE	3,536.35	7,302.45	10,000.00	10,000.00
100	15100	523246	TELECOMMUNICATION	30,599.11	22,520.69	35,000.00	35,000.00
100	15100	523300	ADVERTISING	-	-	500.00	475.00
100	15100	523310	PUBLIC NOTICES	190.00	764.00	-	-
100	15100	523400	PRINTING & BINDING	314.00	207.34	500.00	475.00
100	15100	523500	TRAVEL	5,897.14	4,349.17	6,500.00	9,500.00
100	15100	523600	DUES & FEES	9,796.02	9,368.95	17,750.00	3,800.00
100	15100	523700	EDUCATION & TRAINING	4,859.95	2,971.50	6,000.00	9,500.00
100	15100	523850	PERSONNEL SERVICE	47,735.30	21,079.34	15,000.00	15,000.00
100	15100	523851	INTERN HELP	5,535.50	4,910.84	-	-
100	15100	523855	CONTRACT SERVICES	4,722.53	114,113.53	15,000.00	17,000.00
100	15100	523901	BANK CHARGES	3,723.94	255.14	5,000.00	5,000.00
100	15100	523909	CREDIT CARD EXPENSES	7,557.74	11,736.06	5,000.00	5,000.00
100	15100	523930	DRUG TESTING, VACCINES	2,638.86	2,747.13	-	-
100	15100	523932	HEALTH/WELLNESS GRANT EXP	-	506.30		-
100	15100	523936	HR EXPENSES	2,740.72	3,907.00	-	-
100	15100	523937	HEALTH & WELLNESS	23,776.33	33,757.55	-	-
100	15100	523940	POSTAGE	5,604.80	6,680.47	10,000.00	10,000.00
100	15100	523945	WEB SITE	4,046.00	2,880.00	5,000.00	-
100	15100	531110	COMPUTER EXPENSE	27,154.49	21,005.59	5,000.00	4,750.00
100	15100	531120	ELECTION EXPENSE	17,428.34	26.00	-	-
100	15100	531130	OFFICE SUPPLIES	20,307.82	22,462.58	2,500.00	2,375.00
100	15100	531140	SUPPLIES & MATERIALS	-	-	2,500.00	2,375.00
100	15100	531142	HAND TOOLS & SMALL EQUIP.	-	-	500.00	-
100	15100	531700	MISCELLANEOUS EXPENSE	10,466.11	2,737.54	2,000.00	4,750.00
100	15100	531701	HOSPITALITY/FOOD/BEVERAGE	5,093.97	4,747.42	-	950.00
100	15100	531710	CHRISTMAS DECORATIONS	86.88	10,370.08		
100	15100	531720	SIGNS	10,611.02	-	-	-
100	15100	531750	UNIFORMS	-	1,405.96	200.00	285.00
100	15100	541406	STORM WATER/PROPERTY TAX	10,287.21	9,732.89	10,000.00	10,000.00
100	15100	542300	FURNITURE & FIXTURES	9,171.40	7,368.30	600.00	950.00
100	15100	542500	EQUIPMENT	7,070.01	-	2,000.00	950.00
100	15100	573200	LIABILITY INSURANCE DEDUCT	995.00	5,000.00	-	-
100	15100	573500	SETTLEMENT-LEGAL FEES	3,700.00	-		-
Division: 15100 - FINANCIAL ADMINISTRATION Total:				**1,480,497.54**	**1,504,267.41**	**1,010,102.00**	**936,890.00**

Budget Worksheet

Stockbridge

Where Community Connects

City-Wide Expense

Division: 15110 - NON-DEPARTMENTAL

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15110	521217	LEGAL	-	-	-	200,000.00
100	15110	521218	LEGAL, OTHER	-	-	-	30,000.00
100	15110	521335	SHREDING	-	-	-	2,000.00
100	15110	522250	AUTO & TRUCK REPAIR (ADMINISTRATION VEHICLES)	-	-	-	1,000.00
100	15110	523600	DUES & FEES (GMA DUES)	-	-	-	12,000.00
100	15110	523945	WEB SITE	-	-	-	5,000.00
100	15110	531140	SUPPLIES & MATERIALS (CITY HALL)	-	-	-	10,000.00
100	15110	542402	AGENDA SOFTWARE	-	-	-	7,500.00
100	15110	542403	CITY-WIDE DIGITAL SOFTWARE CONVERSION - GOING PAPERLESS	-	-	-	25,000.00
100	15110	542404	APP SOFTWARE	-	-	-	10,000.00
100	15110	531710	CHRISTMAS DECORATIONS	-	-	-	20,000.00
100	15110	571000	ABATEMENT PROGRAM	-	-	-	75,000.00
100	15110	521100	CONSULTANT FEES	-	-	-	30,000.00
Division: 15110 - NON-DEPARTMENTAL Total:				-	-	-	**427,500.00**

Budget Worksheet

stockbridge

Where Community Connects

Expense

Division: 15160 - BUSINESS SERVICES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15160	511100	REGULAR SALARIES	-	72,207.25	85,052.22	107,762.00
100	15160	511300	OVERTIME	-	733.02	-	-
100	15160	512200	GRP INSRNC MEDICAL/DENTAL	-	17,618.40	35,000.00	29,974.00
100	15160	512110	GROUP INSURANCE LIFE	-	274.50	550.00	550.00
100	15160	512111	GROUP INSURANCE VISION	-	151.47	180.00	192.00
100	15160	512200	MEDICARE 1.45%	-	1,028.64	1,200.00	1,200.00
100	15160	512400	PENSION	-	9,122.95	12,500.00	12,500.00
100	15160	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00
100	15160	512700	WORKER'S COMPENSATION	-	1,692.81	2,000.00	2,000.00
100	15160	512851	HRA DEDUCTIBLE	-	1,718.02	2,000.00	2,000.00
100	15160	521201	PROFESSIONAL FEES	-	-	1,000.00	1,000.00
100	15160	521300	TECHNICAL SERVICES	-	-	1,000.00	1,000.00
100	15160	521310	SOFTWARE	-	-	1,000.00	4,000.00
100	15160	522210	MAINTENANCE AGREEMENT	-	-	1,500.00	1,500.00
100	15160	523231	CELL PHONES	-	1,010.27	2,000.00	2,000.00
100	15160	523245	TELECOMMUNICATIONS	-	-	1,000.00	1,000.00
100	15160	523300	ADVERTISEMENT	-	83.20	1,000.00	1,805.00
100	15160	523400	PRINTING & BINDING	-	1,467.03	2,000.00	1,805.00
100	15160	523500	TRAVEL	-	2,563.31	3,000.00	4,512.50
100	15160	523600	DUES & FEES	-	120.00	3,000.00	2,707.50
100	15160	523700	EDUCATION & TRAINING	-	609.00	2,000.00	3,158.75
100	15160	523721	BUSINESS RETENTION	-	-	-	6,650.00
100	15160	523850	PERSONNEL SERVICES	-	5,189.31	-	-
100	15160	523940	POSTAGE	-	4,768.02	6,000.00	6,000.00
100	15160	531110	COMPUTER EXPENSE	-	2,387.00	1,000.00	902.50

100	15160	531132	S BUSINESS ASSOCIATION SUPPLIES	-	8,722.51	30,000.00	-
100	15160	531140	SUPPLIES & MATERIALS	-	5,517.18	3,000.00	2,707.50
100	15160	531600	SMALL EQUIPMENT - NON CAPITAL	-		2,500.00	2,256.25
100	15160	531701	HOSPITALITY/FOOD/BEVERAGE	-	2,393.87	-	902.50
100	15160	531725	PROMOTIONAL ITEMS	-	-	1,000.00	2,707.50
100	15160	531750	UNIFORMS	-	501.00	100.00	451.25
Division: 15160 - BUSINESS SERVICES Total:				**-**	**139,878.76**	**202,582.22**	**205,244.25**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15650	511100	REGULAR EMPL. SALARIES	85,528.44	87,411.02	147,251.62	152,000.00
100	15650	511300	OVERTIME	423.14	8,394.33	5,000.00	10,000.00
100	15650	512100	GRP INSRNC MEDICAL/DENTAL	23,358.59	26,446.37	57,000.00	51,072.00
100	15650	512110	GROUP INSURANCE LIFE	352.43	362.16	1,500.00	1,500.00
100	15650	512111	GROUP INSURANCE VISION	216.96	216.96	1,400.00	312.12
100	15650	512200	MEDICARE 1.45%	1,283.05	1,402.23	2,200.00	2,200.00
100	15650	512400	PENSION	14,451.21	15,873.94	22,000.00	22,000.00
100	15650	512700	WORKER'S COMPENSATION	2,108.04	2,020.42	2,500.00	2,500.00
100	15650	512851	HRA, DEDUCTIBLE	-	-	3,000.00	3,000.00
100	15650	521200	PROFESSIONAL FEES	-	-	5,000.00	5,000.00
100	15650	521222	IT TOTAL TECH	-	-	3,000.00	-
100	15650	521230	ENGINEERING FEES	7,883.20	16,878.63	3,000.00	25,000.00
100	15650	522210	MAINTENANCE AGREEMENTS	20,552.42	18,172.58	30,000.00	30,000.00
100	15650	522214	FACILITY CLEANING, 4640	20,350.00	39,966.00	-	-
100	15650	522216	LANDSCAPING/PLANTS NEW CH	12,318.50	19,151.00	25,000.00	-
100	15650	522218	CLEANING - COURT	8,550.00	1,629.51	15,000.00	-
100	15650	522219	LANDSCAPING	72,696.76	67,800.10	150,000.00	175,000.00
100	15650	522220	MAINTENANCE & CLEANING	47,684.65	34,066.89	-	-
100	15650	522224	FOUNTAIN MAINTENANCE	863.23	32,672.77	15,000.00	15,000.00
100	15650	522230	EQUIPMENT REPAIRS	7,354.13	44,725.70	-	-
100	15650	522310	RENTAL OF LAND AND BUILDING	618.08	578.10	1,000.00	-
100	15650	522320	RENTAL OF EQUIP & VEHICLE	2,498.24	-	1,000.00	-
100	15650	522321	FACILITY CLEANING CITY HALL	-	-	36,202.00	45,000.00
100	15650	522322	FACILITY CLEANING MMCC	-	-	30,000.00	30,000.00
100	15650	522323	FACILITY CLEANING TSCC	-	-	8,000.00	8,000.00

100	15650	522324	FACILITY CLEANING MUNICIPAL COURT	-	-	14,000.00	14,000.00
100	15650	522325	FACILITY CLEANING MAINTENANCE SHOP	-	-	8,300.00	8,300.00
100	15650	522326	FACILITY CLEANING WWTP	-	-	3,500.00	3,500.00
100	15650	522237	MAINTENANCE & CLEANING CITY HALL	-	-	5,833.00	-
100	15650	522328	MAINTENANCE & CLEANING MMCC	-	-	5,833.00	-
100	15650	522329	MAINTENANCE & CLEANING TSCC	-	-	5,833.00	-
100	15650	522330	MAINTENANCE & CLEANING MUNICIPAL COURT	-	-	5,833.00	-
100	15650	522331	MAINTENANCE & CLEANING MAINTENANCE SHOP	-	-	10,833.00	-
100	15650	522332	MAINTENANCE & CLEANING WWTP	-	-	5,833.00	-
100	15650	522333	EQUIPMENT REPAIRS CITY HALL	-	-	6,667.00	5,000.00
100	15650	522334	EQUIPMENT REPAIRS MMCC	-	-	1,667.00	5,000.00
100	15650	522335	EQUIPMENT REPAIRS TSCC	-	-	1,667.00	5,000.00
100	15650	522336	EQUIPMENT REPAIRS MUNICIPAL COURT	-	-	1,667.00	5,000.00
100	15650	522337	EQUIPMENT REPAIRS MAINTENANCE SHOP	-	-	1,667.00	5,000.00
100	15650	522338	EQUIPMENT REPAIRS WWTP	-	-	1,667.00	5,000.00
100	15650	523231	CELL PHONES	-	358.14	1,000.00	1,000.00
100	15650	531110	COMPUTER EXPENSE	5,500.00	-	3,000.00	2,256.25
100	15650	531140	SUPPLIES & MATERIALS	1,446.44	7,068.34	10,000.00	9,025.00
100	15650	531142	HAND TOOLS & SMALL EQUIP.	11,187.09	2,724.71	8,500.00	13,537.50
100	15650	531143	SECURITY UPGRADE	-	19,221.37	55,000.00	10,000.00
100	15650	531222	GA POWER ELECTRICITY	3,030.87	-	18,000.00	18,000.00
100	15650	531224	GA PWR, LIGHTS,TAG OFFICE	2,310.00	2,175.72	3,000.00	3,000.00
100	15650	531225	GA PWR,4640 CITY HALL	63,041.99	75,750.83	65,000.00	60,000.00
100	15650	531271	ADMIN VEHICLES	1,755.21	2,276.01	6,500.00	-
100	15650	531280	CABLE	862.72	892.59	1,700.00	1,700.00
100	15650	531700	MISCELLANEOUS EXPENSE	269.47	403.48	1,000.00	1,805.00
100	15650	531720	SIGNS	114.79	6,158.00	2,500.00	2,256.25
100	15650	531750	UNIFORMS	755.71	1,041.52	2,000.00	1,805.00
100	15650	541103	CITY HALL LIGHTING	26,708.00	-	-	-
100	15650	542200	VEHICLE	-	-	-	30,000.00
100	15650	542400	COMPUTER SOFTWARE	-	1,679.72	7,500.00	902.50
100	15650	542500	EQUIPMENT	-	268,154.87	32,193.00	10,000.00
vision: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				**446,073.36**	**805,674.01**	**861,746.62**	**798,671.62**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 15350 - INFORMATION TECHNOLOGY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15350	521211	IT Services for Governing Body	18,914.40	26,959.62	22,000.00	29,655.00
100	15350	521212	IT Services for Executive	12,878.88	14,154.21	20,000.00	26,957.00
100	15350	521213	IT Services for Administration	33,510.48	34,327.62	45,000.00	60,656.00
100	15350	521214	IT Services for Government Buildings	4,803.00	5,160.83	5,000.00	6,740.00
100	15350	521215	IT Services for Courts	8,586.00	7,687.71	10,000.00	13,478.00
100	15350	521216	IT Services for Public Works	11,591.04	12,718.63	15,000.00	20,219.00
100	15350	521217	IT Services for Code Enforcement	2,575.80	4,565.85	3,000.00	4,044.00
100	15350	521218	IT Services for Main Street	6,868.80	6,392.26	8,000.00	10,783.00
100	15350	521219	IT Services for Planning	-	6,940.02	5,000.00	6,740.00
100	15350	521220	IT Services for Business Services	-	3,470.01	5,000.00	6,740.00
100	15350	531110	COMPUTER EXPENSE	59,205.44	61,024.36	77,000.00	50,000.00
100	15350	541400	Computer NETWORK INFRASTRUCTURE	147,862.68	-	50,000.00	60,000.00
Division: 15350 - INFORMATION TECHNOLOGY Total:				**306,796.52**	**183,401.12**	**265,000.00**	**296,012.00**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 15400 - HUMAN RESOURCES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15400	511100	REGULAR EMPL. SALARIES	-	-	78,718.42	82,500.00
100	15400	512100	GRP INSRNC MEDICAL/DENTAL	-	-	13,000.00	10,370.00
100	15400	512101	FEES GRP INS	-	-	300.00	-
100	15400	512110	GROUP INSURANCE LIFE	-	-	180.00	320.00
100	15400	512111	GROUP INSURANCE VISION	-	-	90.00	68.00
100	15400	512200	MEDICARE 1.45%	-	-	700.00	700.00
100	15400	512400	PENSION	-	-	6,538.00	6,538.00
100	15400	512600	UNEMPLOYMENT INSURANCE	-	-	600.00	600.00
100	15400	512700	WORKER'S COMPENSATION	-	-	500.00	500.00
100	15400	512800	EMPLOYEE ASSISTANCE PROG.	-	-	150.00	150.00
100	15400	512851	HRA	-	-	2,000.00	2,000.00
100	15400	521100	CONSULTANT FEES	-	-	10,000.00	16,000.00
100	15400	522210	MAINTENANCE AGEEMENTS	-	-	1,000.00	6,000.00
100	15400	522230	EQUIPMENT REPAIRS	-	-	500.00	500.00
100	15400	523110	INSURANCE GEN. LIABILITY	-	-	185,000.00	190,000.00
100	15400	523231	CELL PHONES	-	-	-	200.00
100	15400	523300	ADVERTISING	-	-	500.00	270.75
100	15400	523400	PRINTING & BINDING	-	-	500.00	451.25
100	15400	523500	TRAVEL	-	-	3,275.00	3,610.00
100	15400	523600	DUES & FEES	-	-	500.00	451.25
100	15400	523700	EDUCATION & TRAINING	-	-	19,800.00	9,025.00
100	15400	523708	TRAINING & DEVELOPMENT	-	-	-	24,000.00
100	15400	523850	PERSONNEL SERVICE	-	-	30,000.00	23,800.00
100	15400	523851	INTERN HELP	-	-	9,100.00	10,000.00
100	15400	523855	CONTRACT SERVICES	-	-	10,000.00	5,000.00

100	15400	523909	CREDIT CARD EXPENSES	-	-	4,000.00	4,000.00
100	15400	523930	DRUG TESTING, VACCINES	-	-	5,000.00	5,000.00
100	15400	523936	HR EXPENSES	-	-	8,000.00	8,000.00
100	15400	523937	HEALTH & WELLNESS	-	-	35,000.00	38,000.00
100	15400	523940	POSTAGE	-	-	10,000.00	4,512.50
100	15400	531110	COMPUTER EXPENSE	-	-	1,000.00	902.50
100	15400	531130	OFFICE SUPPLIES	-	-	1,500.00	451.25
100	15400	531700	MISCELLANEOUS EXPENSE	-	-	500.00	451.25
100	15400	531701	HOSPITALITY/FOOD/BEVERAGE	-	-	5,000.00	6,768.75
100	15400	531710	CHRISTMAS DECORATIONS	-	-	5,000.00	5,000.00
100	15400	531750	UNIFORM	-	-	200.00	180.50
100	15400	542300	FURNITURE & FIXTURE	-	-	1,000.00	902.50
100	15400	542500	EQUIPMENT	-	-	1,000.00	902.50
100	15400	573200	LIABILITY INSURANCE DEDUCT	-	-	7,000.00	7,000.00
Division: 15400 - HUMAN RESOURCES Total:				**-**	**-**	**457,151.42**	**475,126.00**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 25000 - MUNICIPAL COURT

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	25000	511140	JUDGE	4,400.00	4,800.00	4,800.00	4,800.00
100	25000	511141	SOLICITOR	4,200.00	6,475.00	4,200.00	4,200.00
100	25000	511142	COURT CLERK & ASSISTANTS	86,810.96	46,295.97	80,339.92	90,400.00
100	25000	511300	OVERTIME	-	-	-	
100	25000	512100	GRP INSRNC MEDICAL/DENTAL	4,385.97	20,200.64	13,000.00	51,073.00
100	25000	512110	GROUP INSURANCE LIFE	242.23	-	2,040.00	2,040.00
100	25000	512111	GROUP INSURANCE VISION	64.26	161.88	720.00	313.00
100	25000	512200	MEDICARE 1.45%	1,382.40	827.96	4,090.00	4,090.00
100	25000	512400	PENSION	14,749.15	5,765.69	15,800.00	15,800.00
100	25000	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00
100	25000	512700	WORKER'S COMPENSATION	3,508.08	3,813.49	6,000.00	6,000.00
100	25000	512851	HRA, DEDUCTIBLE	-	-	3,000.00	3,000.00
100	25000	521221	LEGAL - INDIGENT	1,750.00	1,470.00	5,000.00	500.00
100	25000	521225	INTERPRETER	5.95	7.65	100.00	100.00
100	25000	521226	JAG PROBATION	1,605.00	1,361.00	5,000.00	500.00
100	25000	521301	CODIFICATION	620.74	-	800.00	-
100	25000	521310	COURT SOFTWARE	888.00	596.44	1,500.00	3,000.00
100	25000	521335	SHREDING	548.40	236.00	700.00	100.00
100	25000	522210	MAINTENANCE AGREEMENTS	2,079.40	897.12	5,000.00	1,000.00
100	25000	522230	EQUIPMENT REPAIRS	-	-	1,500.00	500.00
100	25000	522320	RENTAL OF EQUIP & VEHICLE	750.72	1,326.72	2,000.00	1,500.00
100	25000	523220	GEORGIA TECHNOLOGY AUTH.	76.70	53.88	150.00	150.00
100	25000	523231	CELL PHONES	-	4.15	-	100.00
100	25000	523245	TELECOMMUNICATIONS	5,122.21	-	10,000.00	10,000.00
100	25000	523310	PUBLIC NOTICES	-	123.20	-	-

100	25000	523400	PRINTING & BINDING	-	-	100.00	150.00
100	25000	523500	TRAVEL	-	420.00	1,000.00	950.00
100	25000	523600	DUES & FEES	44.10	425.00	800.00	760.00
100	25000	523700	EDUCATION & TRAINING	550.00	225.00	500.00	475.00
100	25000	523860	P O SALARIES - EXTRA DUTY	3,960.00	3,150.00	5,000.00	5,000.00
100	25000	523902	CREDIT CARD EXPENSES	208.05	-	1,500.00	200.00
100	25000	523940	POSTAGE	83.30	-	250.00	225.00
100	25000	531110	COMPUTER EXPENSE	2,109.22	500.00	1,000.00	1,500.00
100	25000	531130	OFFICE SUPPLIES	237.16	144.05	1,000.00	1,000.00
100	25000	531140	SUPPLIES & MATERIALS	-	-	-	1,500.00
100	25000	531211	NTRL GAS,4545 MUNI COURT	2,133.09	2,004.04	2,000.00	1,000.00
100	25000	531227	GA PWR,4602 MUNICIPAL CRT	11,135.08	11,567.57	10,500.00	5,550.00
100	25000	531280	CABLE COURTS	526.08	-	1,000.00	-
100	25000	531700	MISCELLANEOUS EXPENSE	437.50	-	3,000.00	1,300.00
100	25000	531710	CHRISTMAS DECORATIONS	-	-	250.00	250.00
100	25000	531720	SIGNS	-	-	250.00	225.00
100	25000	531750	UNIFORMS	-	10.00	350.00	350.00
100	25000	542300	FURNITURE & FIXTURES	-	-	1,000.00	800.00
100	25000	542400	COMPUTER SOFTWARE	-	-	2,000.00	1,800.00
100	25000	573001	BRAIN & SPINAL INJURY	41.96	30.99	30.99	40.00
100	25000	573002	STATE PROBATION SYS FUND	125.00	50.00	50.00	50.00
100	25000	573003	FINES 10% JAIL	4,293.58	2,726.74	1,176.45	1,860.00
100	25000	573004	VICTIMS ASSIST. FUND	2,135.25	1,342.77	567.59	1,404.00
100	25000	573005	BOND REFUND	9,011.00	-	-	360.00
100	25000	573006	GA CRIME VICTIM'S FUND	26.00	-	-	-
100	25000	573007	CTY DRUG ABUSE TR AND EDU	505.09	-	-	-
100	25000	573008	P. O. A&B FUND	2,275.23	1,497.58	633.64	1,300.00
100	25000	573009	P. O. TRAINING FUND	3,262.75	2,341.26	858.05	2,000.00
100	25000	573010	INDIGENT DEFENSE FUND	4,437.25	2,938.37	1,128.45	2,300.00
100	25000	573011	DRIVERS ED/TRAINING FUND	244.13	75.43	63.00	225.00
100	25000	573020	WITNESS FEES	-	-	500.00	250.00
100	25000	573100	RESTITUTION	-	-	-	-
ision: 25000 - MUNICIPAL COURT Total:				**98,532.30**	**58,968.74**	**204,248.09**	**233,990.00**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 32100 - POLICE ADMINISTRATION

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	32100	521201	PROFESSIONAL FEES	19,950.00	2,625.00	-	-
100	32100	523860	P O SALARIES - EXTRA DUTY	72,030.00	72,210.00	300,000.00	300,000.00
100	32100	523862	P O Salaries Parks	69,300.00	73,845.00	50,000.00	45,000.00
100	32100	523864	P O Salaries Film	-	-	-	5,000.00
Division: 32100 - POLICE ADMINISTRATION Total:				**161,280.00**	**148,680.00**	**350,000.00**	**350,000.00**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 42200 - PUBLIC WORKS

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	42200	511100	REGULAR EMPL. SALARIES	673,007.75	640,179.93	735,416.62	775,000.00
100	42200	511300	OVERTIME	2,225.17	5,850.44	25,000.00	35,000.00
100	42200	512100	GRP INSRNC MEDICAL/DENTAL	150,021.01	159,405.67	160,000.00	297,420.00
100	42200	512110	GROUP INSURANCE LIFE	2,693.94	2,467.62	3,800.00	3,800.00
100	42200	512111	GROUP INSURANCE VISION	1,195.22	1,151.16	2,000.00	1,715.00
100	42200	512200	MEDICARE 1.45%	9,744.14	9,248.83	10,400.00	10,400.00
100	42200	512400	PENSION	74,341.54	73,260.82	105,000.00	105,000.00
100	42200	512600	UNEMPLOYMENT INSURANCE	1,372.00	-	5,000.00	5,000.00
100	42200	512700	WORKER'S COMPENSATION	42,471.61	32,202.89	50,000.00	50,000.00
100	42200	512851	HRA, DEDUCTIBLE	2,434.91	2,601.00	10,000.00	10,000.00
100	42200	521201	PROFESSIONAL	1,826.42	-	10,000.00	10,000.00
100	42200	521230	ENGINEERING FEES	216.00	4,834.75	25,000.00	25,000.00
100	42200	522000	ROW LANDSCAPING	-	-	-	200,000.00
100	42200	522150	SURVEILLANCE CAMERAS	-	-	-	12,200.00
100	42200	522210	MAINTENANCE AGREEMENTS	738.58	171.49	6,000.00	6,000.00
100	42200	522220	MAINTENANCE & CLEANING	3,282.84	4,148.08	5,000.00	5,000.00
100	42200	522230	EQUIPMENT REPAIRS	14,537.09	11,274.15	25,000.00	25,000.00
100	42200	522241	LMIG S013642-PRC,3 STRTS	249,226.00	432,226.86	271,000.00	-
100	42200	522242	STREET/TRACK MAIN. & REP.	11,838.23	9,142.80	20,000.00	20,000.00
100	42200	522250	AUTO & TRUCK REPAIR	28,060.24	10,133.91	30,000.00	30,000.00
100	42200	522253	DAMAGE TO CITIZEN VEHICLE	440.61	402.25	2,500.00	2,500.00
100	42200	522320	RENTAL OF EQUIP & VEHICLE	5,506.55	2,325.54	5,000.00	5,000.00
100	42200	523231	CELL PHONES	2,953.76	3,574.25	8,000.00	8,000.00
100	42200	523245	TELECOMMUNICATIONS	14,446.08	12,791.84	13,000.00	13,000.00

100	42200	523310	PUBLIC NOTICES	71.60	-	-	-
100	42200	523400	PRINTING & BINDING	49.00	40.00	-	-
100	42200	523500	TRAVEL	1,743.00	1,718.64	3,000.00	2,707.50
100	42200	523600	DUES & FEES	470.00	484.00	1,000.00	902.50
100	42200	523700	EDUCATION & TRAINING	2,727.50	4,845.00	5,000.00	4,512.50
100	42200	523850	PERSONNEL SERVICE	63,715.89	128,455.88	100,000.00	50,000.00
100	42200	523851	UTILITY PROTECTION SERV.	1,710.45	2,032.75	-	5,000.00
100	42200	523930	DRUG TESTING, VACCINES	2,244.25	2,023.32	3,500.00	3,500.00
100	42200	523935	DRIVERS LICENSES	-	-	1,000.00	1,000.00
100	42200	523960	REIMBURSEMENT/REPAIRS	1,871.55	156.04	2,500.00	2,256.25
100	42200	531110	COMPUTER EXPENSE	1,000.13	800.89	1,000.00	4,512.50
100	42200	531130	OFFICE SUPPLIES	9,405.10	20,908.42	500.00	451.25
100	42200	531140	SUPPLIES & MATERIALS	13,535.12	11,928.59	20,000.00	31,587.50
100	42200	531142	HAND TOOLS & SMALL EQUIP.	440.00	660.00	20,000.00	22,562.50
100	42200	531145	MOSQUITO SPRAYING	9,003.75	7,403.93	1,000.00	1,000.00
100	42200	531211	NTRL GAS,4545 MUNI COURT	13,328.87	14,726.69	15,000.00	-
100	42200	531222	GA POWER ELECTRICITY	388,148.46	390,501.12	18,000.00	18,000.00
100	42200	531233	STREET LIGHTS, OUTSIDE	-	-	340,000.00	350,000.00
100	42200	531240	ENERGY-BOTTLED GAS	27,500.08	30,143.44	1,000.00	-
100	42200	531270	ENERGY-GASOLINE/DIESEL	9,820.36	137.24	40,000.00	40,000.00
100	42200	531700	MISCELLANEOUS EXPENSE	500.00	13,517.02	2,500.00	2,375.00
100	42200	531710	CHRISTMAS DECORATIONS	2,507.59	1,548.78	15,000.00	15,000.00
100	42200	531720	SIGNS	5,911.67	6,610.02	2,500.00	30,000.00
100	42200	531740	TIRE EXPENSE	6,270.20	10,708.99	15,000.00	15,000.00
100	42200	531750	UNIFORMS	-	-	30,000.00	35,000.00
100	42200	541403	PAVING	77,413.00	147,358.46	15,000.00	40,000.00
100	42200	542200	VEHICLES	-	1,237.75	50,000.00	100,000.00
100	42200	542400	COMPUTER SOFTWARE	112,749.03	48,050.00	8,000.00	7,125.00
100	42200	542500	EQUIPMENT	-	-	77,000.00	100,000.00
Division: 42200 - PUBLIC WORKS Total:				**2,044,716.29**	**2,263,391.25**	**2,314,616.62**	**2,537,527.50**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 61900 - CITY EVENTS

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	61900	511100	REGULAR EMPL. SALARIES	42,710.91	42,839.26	45,726.30	-
100	61900	511300	OVERTIME	-	-	-	
100	61900	512100	GRP INSRNC MEDICAL/DENTAL	5,358.95	6,595.77	6,500.00	-
100	61900	512110	GROUP INSURANCE LIFE	143.00	171.60	1,155.00	-
100	61900	512111	GROUP INSURANCE VISION	55.08	55.08	715.00	-
100	61900	512200	MEDICARE 1.45%	619.32	638.35	645.00	-
100	61900	512400	PENSION	4,569.73	4,546.83	6,230.00	-
100	61900	512401	RETIREMENT CONTRIBUTIONS	-	-	-	-
100	61900	512600	UNEMPLOYMENT INSURANCE	-	-	1,735.00	-
100	61900	512700	WORKER'S COMPENSATION	641.01	1,002.99	1,155.00	-
100	61900	512851	HRA REIMBURSEMENT	-	-	1,000.00	-
100	61900	523231	CELL PHONES	883.89	150.04	500.00	-
100	61900	523300	ADVERTISING	330.00	913.75	5,000.00	5,000.00
100	61900	523500	TRAVEL	-	-	-	-
100	61900	523600	DUES & FEES	-	-	-	-
100	61900	523700	EDUCATION & TRAINING	-	-	-	-
100	61900	523933	LINEN	-	-	-	-
100	61900	531701	HOSPITALITY	-	-	1,500.00	1,500.00
100	61900	531705	HOLIDAY FESTIVAL /TREE LIGHTING	17,038.18	23,673.38	20,000.00	25,000.00
100	61900	531710	CHRISTMAS DECORATIONS	-	9,972.86	10,000.00	10,000.00
100	61900	531720	SIGNS	-	-	5,000.00	5,000.00
100	61900	531727	MEMORIAL DAY MARCH	2,611.34	3,352.86	6,000.00	6,000.00
100	61900	531729	SUMMER EVENTS	33,675.85	34,472.70	35,000.00	50,000.00
100	61900	531731	PRETTY IN PINK	5,341.11	5,480.09	7,000.00	10,000.00
100	61900	531732	CAREER FAIRS	732.66	498.70	1,500.00	1,500.00

100	61900	531733	9/11 CEREMONY	-	394.22	500.00	500.00
100	61900	531734	BRIDGEFEST	31,325.85	65,964.30	55,000.00	60,000.00
100	61900	531736	FOOD TRUCKS	16,903.98	8,134.82	15,000.00	20,000.00
100	61900	531737	VETERAN'S DAY PARADE	7,009.35	10,272.51	10,000.00	10,000.00
100	61900	531748	AMPHITHEATER EVENT	-	-	50,000.00	10,000.00
100	61900	531749	CENTIENTIAL CELEBRATION	-	-	-	50,000.00
100	61900	531750	UNIFORMS	-	-	-	1,000.00
100	61900	542200	VEHICLES	-	-	-	45,000.00
Division: 61900 - CITY EVENTS Total:				**169,950.21**	**219,130.11**	**286,861.30**	**310,500.00**

Budget Worksheet

Stockbridge
Where Community Connects

Expense
Division: 62200 - PARKS

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	62200	522151	SURVEILLANCE CAMERAS - REEVES CREEK TRAIL	-	-	-	5,100.00
100	62200	522152	SURVEILLANCE CAMERAS - MEMORIAL PARK	-	-	-	35,000.00
100	62200	522153	SURVEILLANCE CAMERAS - CLARK PARK	-	-	-	35,000.00
100	62200	522154	SURVEILLANCE CAMERAS - GARDNER PARK	-	-	-	25,000.00
100	62200	522224	FOUNTAIN MAINTENANCE	-	-	30,000.00	15,000.00
100	62200	522225	BRIDGE MAINTENANCE	51.06	-	20,000.00	10,000.00
100	62200	522230	EQUIPMENT REPAIRS	2,494.95	67.30	3,000.00	3,000.00
100	62200	522250	AUTO & TRUCK REPAIR	-	-	2,500.00	2,500.00
100	62200	523220	GEORGIA TECHNOLOGY AUTH.	278.04	288.78	1,000.00	1,000.00
100	62200	523240	AT&T CLUB SERVICE	2,011.74	3,866.97	3,500.00	3,500.00
100	62200	531110	COMPUTER EXPENSE	-	-	-	1,900.00
100	62200	531140	SUPPLIES & MATERIALS	20,634.03	16,589.21	15,000.00	15,000.00
100	62200	531142	HAND TOOLS & SMALL EQUIP.	-	150.95	-	-
100	62200	531143	SECURITY UPGRADES	-	-	50,000.00	25,000.00
100	62200	531222	GA POWER ELECTRICITY	22,099.56	40,310.15	21,000.00	21,000.00
100	62200	531270	ENERGY-GASOLINE/DIESEL	-	-	3,500.00	3,500.00
100	62200	541209	IMPROVEMENTS	-	25,231.00	55,000.00	35,000.00
100	62200	542200	VEHICLES	799.24	11,381.00	-	-
100	62200	542300	FURNITURE & FIXTURES	1,666.67	-	25,000.00	25,000.00
100	62200	542400	COMPUTER SOFTWARE	27,625.02	-	2,000.00	-
100	62200	542500	EQUIPMENT	-	-	42,606.00	42,600.00
Division: 62200 - PARKS Total:				77,660.31	97,885.36	274,106.00	304,100.00

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 72000 - PERMITTING DEVELOPMENT

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	72000	511100	REGULAR EMPL. SALARIES	-	-	120,369.75	132,928.00
100	72000	512100	GRP INSRNC MEDICAL/DENTAL	-	-	20,000.00	41,647.00
100	72000	512110	GROUP INSURANCE LIFE	-	-	550.00	550.00
100	72000	512111	GROUP INSURANCE VISION	-	-	200.00	257.00
100	72000	512200	MEDICARE 1.45%	-	-	1,000.00	1,000.00
100	72000	512400	PENSION	-	-	10,400.00	10,400.00
100	72000	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00
100	72000	512700	WORKER'S COMPENSATION	-	-	2,000.00	2,000.00
100	72000	512851	HRA DEDUCTIBLE	-	-	3,000.00	3,000.00
100	72000	521200	PROFESSIONAL FEES	-	-	-	25,000.00
100	72000	521202	CONSULTING SERVICES - BSD	-	286,046.31	300,000.00	300,000.00
100	72000	521203	CONSULTING SERVICES - ENGINEERING	-	27,182.50	90,200.00	100,000.00
100	72000	521300	TECHNICAL SERVICES	-	-	-	1,000.00
100	72000	521310	SOFTWARE	-	-	-	4,000.00
100	72000	522210	MAINTENANCE AGREEMENT	-	-	-	3,000.00
100	72000	531211	NTRL GAS,4545 MUNI COURT	-	-	-	1,000.00
100	72000	531227	GA PWR,4602 MUNICIPAL CRT	-	-	-	5,550.00
100	72000	522250	AUTO & TRUCK REPAIR	-	-	-	3,000.00
100	72000	523231	CELL PHONES	-	-	-	2,000.00
100	72000	523245	TELECOMMUNICATIONS	-	-	-	3,000.00
100	72000	523300	ADVERTISEMENT	-	-	-	5,415.00
100	72000	523400	PRINTING & BINDING	-	-	-	5,415.00
100	72000	523500	TRAVEL	-	-	1,000.00	4,512.50
100	72000	523600	DUES & FEES	-	-	1,000.00	1,353.75
100	72000	523700	EDUCATION & TRAINING	-	-	2,000.00	2,707.50

100	72000	523940	POSTAGE	-	-	-	3,610.00
100	72000	531100	GEN SUPPLIES & MAT	-	10,668.23	3,000.00	3,610.00
100	72000	531110	COMPUTER EXPENSE	-	671.99	1,000.00	902.50
100	72000	531140	SUPPLIES AND MATERIALS	-	-	-	-
100	72000	531600	SMALL EQUIPMENT - NON-CAPITAL	-	-	-	2,707.50
100	72000	531701	HOSPITALITY/FOOD/BEVERAGE	-	-	-	1,805.00
100	72000	531750	UNIFORMS	-	-	100.00	1,353.75
100	72000	542300	FURNITURE & FIXTURES	-	-	-	902.50
Division: 72000 - PERMITTING DEVELOPMENT Total:				**-**	**324,569.03**	**557,819.75**	**675,627.00**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 74100 - PLANNING & ZONING

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	74100	511100	REGULAR SALARIES	-	277.00	72,751.30	142,366.00
100	74100	512100	GRP INSRNC MEDICAL/DENTAL	-	-	19,000.00	20,740.00
100	74100	512110	GROUP INSURANCE LIFE	-	-	550.00	1,100.00
100	74100	512111	GROUP INSURANCE VISION	-	-	200.00	68.00
100	74100	512200	MEDICARE 1.45%	-	-	1,100.00	1,210.00
100	74100	512400	PENSION	-	7,517.26	10,300.00	20,600.00
100	74100	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	4,000.00
100	74100	512700	WORKER'S COMPENSATION	-	1,692.81	2,000.00	4,000.00
100	74100	512851	HRA DEDUCTIBLE	-	-	2,000.00	4,000.00
100	74100	521150	ZONING BOARD STIPEND	-	2,450.00	5,000.00	5,000.00
100	74100	521200	PROFESSIONAL FEES	-	-	100,000.00	100,000.00
100	74100	521300	TECHNICAL SERVICES	-	-	1,000.00	1,000.00
100	74100	521310	SOFTWARE	-	75.33	4,000.00	4,000.00
100	74100	522210	MAINTENANCE AGREEMENTS	-	-	2,000.00	2,000.00
100	74100	531211	NTRL GAS,4545 MUNI COURT	-	-	-	-
100	74100	531227	GA PWR,4602 MUNICIPAL CRT	-	-	-	-
100	74100	522250	AUTO & TRUCK REPAIR	-	-	3,000.00	3,000.00
100	74100	523231	CELL PHONES	-	11.98	2,000.00	2,000.00
100	74100	523245	TELECOMMUNICATIONS	-	-	3,000.00	3,000.00
100	74100	523300	ADVERTISEMENT	-	150.00	6,000.00	5,415.00
100	74100	523400	PRINTING & BINDING	-	576.33	6,000.00	5,415.00
100	74100	523500	TRAVEL	-	-	3,000.00	7,000.00
100	74100	523501	ZONING ADVISORY BOARD TRAVEL	-	-	2,750.00	5,000.00
100	74100	523600	DUES & FEES	-	-	1,500.00	2,500.00
100	74100	523700	EDUCATION & TRAINING	-	160.00	5,000.00	5,000.00

100	74100	523701	ZONING ADVISORY BD ED & TRAINING	-	(73.00)	3,000.00	3,000.00
100	74100	523940	POSTAGE	-	-	4,000.00	3,610.00
100	74100	531100	SUPPLIES & MATERIALS	-	2,554.82	7,500.00	6,768.75
100	74100	531110	COMPUTER EXPENSE	-	3,709.00	1,000.00	902.50
100	74100	531270	ENERGY-GASOLINE/DIESEL	-	-	2,500.00	2,500.00
100	74100	531600	SMALL EQUIPMENT - NON-CAPITAL	-	-	3,000.00	2,707.50
100	74100	531701	HOSPITALITY/FOOD/BEVERAGE	-	-	2,000.00	1,805.00
100	74100	531702	HISTORIC PRESERVATION COMMITTEE	-	-	7,000.00	7,000.00
100	74100	531750	UNIFORMS	-	-	1,000.00	902.50
100	74100	542200	VEHICLES	-	88,294.00	-	-
100	74100	542300	FURNITURE & FIXTURES	-	-	-	2,000.00
Division: 74100 - PLANNING & ZONING Total:				**-**	**107,395.53**	**285,151.30**	**379,610.25**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 74500 - CODE ENFORCEMENT

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	74500	511100	REGULAR EMPL. SALARIES	86,287.11	86,709.54	91,171.54	85,997.01
100	74500	511300	OVERTIME	613.60	565.02	-	-
100	74500	512100	GRP INSRNC MEDICAL/DENTAL	11,187.64	13,623.12	13,905.00	30,165.00
100	74500	512110	GROUP INSURANCE LIFE	342.35	329.16	550.00	550.00
100	74500	512111	GROUP INSURANCE VISION	150.54	159.72	180.00	192.00
100	74500	512200	MEDICARE 1.45%	1,245.18	1,264.90	1,250.00	1,250.00
100	74500	512400	PENSION	11,471.54	9,049.91	12,400.00	12,400.00
100	74500	512700	WORKER'S COMPENSATION	2,596.92	2,815.07	2,100.00	2,100.00
100	74500	512850	HRA REIMBURSEMENT	-	-	2,000.00	2,000.00
100	74500	521201	PROFESSIONAL FEES	-	-	500.00	500.00
100	74500	521300	TECHNICAL SERVICES	-	-	500.00	500.00
100	74500	521310	SOFTWARE	-	-	2,000.00	2,000.00
100	74500	522210	MAINTENANCE AGREEMENT	-	-	3,500.00	3,500.00
100	74500	522250	AUTO & TRUCK REPAIR	-	130.00	1,000.00	1,000.00
100	74500	523231	Cell Phones	1,247.49	1,580.04	2,000.00	3,000.00
100	74500	523245	TELECOMMUNICATIONS	-	-	3,500.00	3,500.00
100	74500	523400	PRINTING & BINDING	49.00	510.46	-	-
100	74500	523500	TRAVEL	1,058.00	1,609.44	2,000.00	2,700.00
100	74500	523600	DUES & FEES	652.00	700.00	200.00	250.00
100	74500	523700	EDUCATION & TRAINING	868.00	1,200.00	2,500.00	3,300.00
100	74500	523722	FORCE CLEAN UP	-	-	-	
100	74500	531110	COMPUTER EXPENSE	7,802.40	2,235.96	2,000.00	1,500.00
100	74500	531140	SUPPLIES & MATERIALS	1,271.34	1,923.54	2,000.00	1,500.00
100	74500	531270	ENERGY-GASOLINE/DIESEL	2,474.61	4,210.37	2,700.00	
100	74500	531600	SMALL EQUIPMENT - NON CAPITAL	-	-	1,000.00	800.00

100	74500	531740	TIRE EXPENSE	-	-	500.00	1,000.00
100	74500	531750	UNIFORMS	1,764.30	459.65	1,000.00	1,000.00
100	74500	542200	VEHICLES	28,438.00	285.00	-	-
100	74500	542300	FURNITURE & FIXTURES	377.00	-	1,000.00	-
100	74500	542500	EQUIPMENT	-	-	3,000.00	3,000.00
Division: 74500 - CODE ENFORCEMENT Total:				**159,897.02**	**129,360.90**	**154,456.54**	**163,704.01**

Budget Worksheet

stockbridge

Where Community Connects

Expense

Division: 75100 - ECONOMIC DEVELOPMENT

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	75100	511100	REGULAR SALARIES	-	-	79,515.96	81,901.32
100	75100	512100	GRP INSRNC MEDICAL/DENTAL	-	-	20,000.00	11,490.00
100	75100	512110	GROUP INSURANCE LIFE	-	-	550.00	550.00
100	75100	512111	GROUP INSURANCE VISION	-	-	200.00	-
100	75100	512200	MEDICARE 1.45%	-	-	1,100.00	1,100.00
100	75100	512400	PENSION	-	-	10,300.00	10,300.00
100	75100	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00
100	75100	512700	WORKER'S COMPENSATION	-	-	2,000.00	2,000.00
100	75100	512851	HRA DEDUCTIBLE	-	-	2,000.00	1,000.00
100	75100	521200	PROFESSIONAL SERVICES	-	-	6,000.00	18,000.00
100	75100	523231	CELL PHONES	-	-	1,000.00	1,000.00
100	75100	523245	TELECOMMUNICATIONS	-	-	3,000.00	-
100	75100	523400	PRINTING & BINDING	-	-	3,000.00	5,000.00
100	75100	523500	TRAVEL	-	-	3,700.00	4,500.00
100	75100	523600	DUES & FEES	-	-	1,500.00	1,000.00
100	75100	523700	EDUCATION & TRAINING	-	-	3,300.00	4,000.00
100	75100	523940	POSTAGE	-	-	1,000.00	700.00
100	75100	531110	COMPUTER EXPENSE	-	-	1,500.00	300.00
100	75100	531140	SUPPLIES & MATERIALS	-	-	4,000.00	2,000.00
100	75100	531701	HOSPITALITY/FOOD/BEVERAGE	-	-	4,000.00	3,600.00
100	75100	531750	UNIFORMS	-	-	200.00	40.00
100	75100	542300	FURNITURE & FIXTURES	-	-	-	-
Division: 75100 - ECONOMIC DEVELOPMENT Total:				**-**	**-**	**149,865.96**	**150,481.32**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 75500 - Main Street Program

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	75500	511100	REGULAR SALARIES	100,604.53	102,359.70	109,725.00	118,352.00
100	75500	512100	GRP INSRNC MEDICAL/DENTAL	23,367.09	22,826.53	24,000.00	30,734.00
100	75500	512110	GROUP INSURANCE LIFE	417.90	415.26	620.00	620.00
100	75500	512111	GROUP INSURANCE VISION	216.96	216.96	350.00	257.00
100	75500	512200	MEDICARE 1.45%	1,388.09	1,433.91	1,500.00	1,500.00
100	75500	512400	PENSION	10,652.19	10,071.67	13,800.00	13,800.00
100	75500	512600	UNEMPLOYMENT INSURANCE	-	-	600.00	600.00
100	75500	512700	WORKER'S COMPENSATION	771.22	1,139.05	1,155.00	1,155.00
100	75500	512851	HRA, DEDUCTIBLE	-	1,485.09	2,000.00	2,000.00
100	75500	521200	PROFESSIONAL FEES	4,191.90	1,228.50	5,000.00	5,000.00
100	75500	523231	Cell Phones	155.08	164.37	1,000.00	1,000.00
100	75500	523245	TELECOMMUNICATIONS	-	-	3,000.00	3,000.00
100	75500	523400	PRINTING & BINDING	88.83	601.60	3,000.00	2,707.50
100	75500	523500	TRAVEL	1,984.57	3,491.76	4,000.00	9,115.25
100	75500	523520	MAIN STREET BOARD TRAVEL		-	-	4,200.00
100	75500	523600	DUES & FEES	401.67	985.00	1,200.00	1,083.00
100	75500	523700	EDUCATION & TRAINING	2,015.00	3,305.00	3,300.00	4,241.75
100	75500	523720	MAIN STREET BOARD EDUCATION & TRAVEL	-	-	-	4,200.00
100	75500	523851	INTERN HELP	2,038.00	-	-	1,895.25
100	75500	523940	POSTAGE	125.15	121.83	500.00	451.25
100	75500	523945	WEB SITE	1,470.29	2,450.00	3,000.00	3,000.00
100	75500	531110	COMPUTER EXPENSE	1,237.18	105.00	1,500.00	1,425.00
100	75500	531140	SUPPLIES & MATERIALS	3,876.45	5,699.54	6,000.00	3,800.00
100	75500	531700	PRODUCT DEV GRANT EXPENSES	-	-		-
100	75500	531701	HOSPITALITY/FOOD/BEVERAGE	4,777.71	3,332.95	5,900.00	4,693.00

100	75500	531707	ENTERTAINMENT	-	-	7,000.00	6,317.50
100	75500	531725	PROMOTIONAL SUPPLIES	16,492.23	17,287.61	3,000.00	2,707.50
100	75500	531750	Uniforms	125.00	146.00	500.00	451.25
100	75500	542300	FURNITURE & FIXTURES	-	1,687.91	-	-
Division: 75500 - Main Street Program Total:				**176,397.04**	**180,555.24**	**201,650.00**	**228,306.25**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 75700 - GIS/PLANNING

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	75700	511100	REGULAR EMPLOYEE SALARIES	51,793.70	58,386.28	60,500.00	63,433.00
100	75700	512100	GRP INSUR MEDICAL / DENTAL	5,371.41	6,595.77	5,000.00	10,370.00
100	75700	512110	GROUP INSURANCE LIFE	178.17	231.12	150.00	150.00
100	75700	512111	GROUP INSURANCE VISION	50.49	55.08	150.00	68.00
100	75700	512200	MEDICARE 1.45%	750.99	866.38	900.00	900.00
100	75700	512400	PENSION	3,947.99	6,203.60	8,500.00	8,500.00
100	75700	512600	UNEMPLOYMENT INSURANCE	-	-	700.00	700.00
100	75700	512700	WORKERS' COMPENSATION	350.55	414.49	500.00	500.00
100	75700	512851	HRA DEDUCTABLE	-	-	1,000.00	1,000.00
100	75700	521200	PROFESSIONAL SERVICES	41,196.90	94,055.76	58,000.00	58,000.00
100	75700	521202	CONSULTING SERVICES - BSD	28,178.80	-	-	-
100	75700	521300	Technical Services	-	-	6,000.00	6,000.00
100	75700	521310	SOFTWARE	-	-	5,000.00	5,000.00
100	75700	522210	MAINTENANCE AGREEMENTS	363.20	3,466.00	3,400.00	3,400.00
100	75700	523231	CELL PHONES	282.52	1,166.36	1,500.00	1,500.00
100	75700	523400	PRINTING & BINDING	-	-	5,000.00	4,000.00
100	75700	523500	TRAVEL	2,300.69	773.32	2,000.00	4,000.00
100	75700	523600	DUES & FEES	444.40	392.40	700.00	600.00
100	75700	523700	EDUCATION & TRAINING	-	569.00	1,000.00	800.00
100	75700	523850	PERSONNEL SERVICES	-	41,453.42	-	-
100	75700	531110	COMPUTER EXPENSE	43,070.24	1,898.94	1,000.00	800.00
100	75700	531140	SUPPLIES & MATERIALS	16,543.40	3,643.11	6,000.00	5,400.00
100	75700	531701	Historic Preservation Committee	-	-	-	-
100	75700	531702	Zoning Advisory Board	372.09	-	-	-

100	75700	531708	HOSPITALITY/FOOD/BEVERAGE	1,528.21	-	-	-
100	75700	531725	PROMOTIONAL ITEMS	-	80.00	-	-
100	75700	531750	UNIFORMS	22.45	-	200.00	150.00
Division: 75700 - GIS/PLANNING Total:				**196,746.20**	**220,251.03**	**167,200.00**	**175,271.00**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 90000 - OTHER FINANCING USES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	90000	611200	TRANSFER GF AND MMCC	231,785.00	282,065.00	332,301.22	146,234.00
100	90000	611276	TRANSFER GF AND CEMETERY	-	-	20,000.00	20,000.00
100	90000	611300	TRANSFER GF AND SDDA	-	-	45,000.00	45,000.00
100	90000	611650	TRANSFER TO/FROM URA	-	-	-	-
100	90000	612000	TRANSFER TO URA	1,210,858.50	1,206,491.25	1,208,360.00	1,203,848.38
100	90000	612015	TRANSFER GF TO CITYWIDE PROJECTS	-	729,922.44	-	-
Division: 90000 - OTHER FINANCING USES Total:				**1,442,643.50**	**2,218,478.69**	**1,605,661.22**	**1,415,082.38**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 275 - HOTEL/MOTEL TAX

Expense
Division: 15100 - FINANCIAL ADMINISTRATION

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
275	15100	523310	PUBLIC NOTICES	-	-	825.00	825.00
275	15100	523600	DUES & FEES	-	-	2,800.00	2,800.00
275	15100	531709	CITY REBRANDING INITIATIVE	60,783.93	6,000.00	62,000.00	22,000.00
275	15100		PROMOTIONAL SUPPLIES - MAIN STREET	-	-	-	7,000.00
275	15100		PROMOTIONAL SUPPLIES - ECO DELVP	-	-	-	3,000.00
275	15100		PROMOTIONAL SUPPLIES - MERLE	-	-	-	5,000.00
275	15100		ADVERTISEMENT - MERLE	-	-	-	20,000.00
275	15100		ADVERTISEMENT - TED	-	-	-	5,000.00
275	15100	531710	RSVP Program for Main Street	5,675.00	41,774.87	28,375.00	28,375.00
275	15100	531720	CITY QUARTERLY NEWSLETTER	17,634.03	13,697.68	25,000.00	25,000.00
275	15100	531730	TOURISM	18,921.32	24,710.07	41,000.00	41,000.00
275	15100	542500	OTHER - WAYFINDING SIGNAGE	-	-	25,000.00	25,000.00
275	15100	572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	192,750.65	198,734.38	190,000.00	190,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:				**295,764.93**	**284,917.00**	**375,000.00**	**375,000.00**

Budget Worksheet

Stockbridge

Where Community Connects

CAPITAL PROJECT GRANT FUND

Division: 42312 - TE

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
340	42312	541402	ADMINISTRATIVE ASSIST.	6,250.00	5,350.00	2,000.00	2,000.00
340	42312	541403	LAND APPRAISAL	-	400.00	400.00	400.00
340	42312	541411	DESIGN DEVELOPMENT	600.00	-	10,000.00	10,000.00
340	42312	541415	ENGINEERING	6,857.40	11,012.60	45,000.00	45,000.00
340	42312	541416	CONSTRUCTION COSTS	-	-	92,600.00	92,600.00
340	42312	541428	EASEMENTS-DAVIS RD SIDEWALKS	8,500.00	7,800.00	-	-
Division: 42312 - TE - ROAD/STREET SIDEWALKS Total:				**22,207.40**	**24,562.60**	**150,000.00**	**150,000.00**

Budget Worksheet

Stockbridge

Where Community Connects

URBAN REDEVELOPMENT AGENCY

Division: 80000 - DEBT SERVICES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
350	80000	581300	PRINCIPAL-OTHER DEBT	625,000.00	650,000.00	650,000.00	710,000.00
350	80000	582300	INTEREST-OTHER DEBT	585,858.50	556,491.25	556,500.00	493,848.38
Division: 80000 - DEBT SERVICES Total:				**1,210,858.50**	**1,206,491.25**	**1,206,500.00**	**1,203,848.38**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 353 - CITYWIDE PROJECTS FUND

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
353	15650	541000	CIP IMPROVEMENTS	-	67,041.24	4,100,000.00	6,780,921.00
353	15650	541100	LAND PURCHASE	-	662,881.20	-	-
353	15650	541326	AMPHITHEATER	-	-	2,300,000.00	3,188,849.00
353	15650	541327	MONUMENT SIGN	-	-	115,000.00	79,820.00
353	15650	541328	CULTURAL ART CENTER	-	-	1,000,000.00	2,000,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				**-**	**729,922.44**	**7,515,000.00**	**12,049,590.00**

Budget Worksheet

stockbridge

Where Community Connects

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
355	15100	511100	Salaries	827.35	-	-	-
355	15100	521201	PROFESSIONAL FEES	600.00	-	1,500.00	1,500.00
355	15100	521220	LEGAL	2,760.60	-	15,000.00	11,600.00
355	15100	522219	LANDSCAPING	5,517.50	-	-	-
355	15100	523110	LIABILITY INSURANCE	1,455.00	1,529.00	1,500.00	1,500.00
355	15100	523310	PUBLIC NOTICES	-	-	2,000.00	1,000.00
355	15100	523400	PRINTING & BINDING	-	-	1,000.00	500.00
355	15100	523500	Travel	-	-	2,500.00	6,000.00
355	15100	523600	DUES AND FEES	-	-	500.00	500.00
355	15100	523700	Education and Training	-	265.00	2,500.00	2,500.00
355	15100	531140	SUPPLIES & MATERIALS	-	970.70	1,000.00	1,000.00
355	15100	531210	Water / sewerage	1,784.21	-	-	-
355	15100	531230	Electricity	20,972.81	-	-	-
355	15100	531700	MISCELLANEOUS EXPENSE	5,276.79	3,154.50	-	1,400.00
355	15100	531703	HOSPITALITY	-	161.51	2,500.00	2,500.00
355	15100	541101	FACADE GRANT	5,000.00	-	15,000.00	15,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:				**44,194.26**	**6,080.71**	**45,000.00**	**45,000.00**

Budget Worksheet

stockbridge

Where Community Connects

Fund: 495 - CEMETERY FUND

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
495	15650	522220	MAINTENANCE & CLEANING	-	-	20,000.00	5,000.00
495	15650	531600	SMALL EQUIPMENT - NON-CAPITAL	-	334.47	-	2,000.00
495	15650	541200	SITE IMPROVEMENTS	-	-	-	13,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				-	334.47	20,000.00	20,000.00

Budget Worksheet

Stockbridge

Where Community Connects

Water

Expense

Division: 44200 - WATER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
505	44200	511100	REGULAR EMPL. SALARIES	321,556.80	299,801.86	366,000.00	370,000.0
505	44200	511300	OVERTIME	19,265.97	20,696.85	28,000.00	30,000.0
505	44200	512100	GRP INSRNC MEDICAL/DENTAL	83,070.39	95,195.42	105,000.00	105,000.0
505	44200	512110	GROUP INSURANCE LIFE	1,296.88	1,300.46	2,000.00	2,000.0
505	44200	512111	GROUP INSURANCE VISION	811.53	799.16	1,200.00	1,200.0
505	44200	512200	MEDICARE 1.45%	4,837.16	4,585.81	5,000.00	5,000.0
505	44200	512401	RETIREMENT CONTRIBUTIONS	136,520.95	(28,632.73)	45,000.00	45,000.0
505	44200	512600	UNEMPLOYEMENT INSURANCE	-	-	5,000.00	5,000.0
505	44200	512700	WORKER'S COMPENSATION	21,121.55	25,463.25	20,000.00	20,000.0
505	44200	512850	HRA REIMBURSEMENT	2,000.00	2,000.00	7,000.00	7,000.0
505	44200	521201	PROFESSIONAL	1,826.42	-	-	2,000.0
505	44200	521222	IT Services for Water	10,732.44	11,748.11	12,000.00	12,000.0
505	44200	521230	ENGINEERING FEES	1,320.00	4,896.87	9,500.00	10,000.0
505	44200	521305	WATER TEST	7,610.00	2,477.46	10,000.00	10,000.0
505	44200	522210	MAINTENANCE AGREEMENTS	60,064.23	69,529.93	105,000.00	100,000.0
505	44200	522220	MAINTENANCE & CLEANING	3,020.74	1,644.60	10,000.00	10,000.0
505	44200	522231	EQPMNT REPAIR PUMP STATIO	29,437.58	16,121.08	15,000.00	17,200.0
505	44200	522240	STREET REPAIRS/MAINTENANC	4,034.33	2,549.24	20,000.00	15,500.0
505	44200	522250	AUTO & TRUCK REPAIR	4,823.31	1,422.25	7,500.00	7,500.0
505	44200	522255	DAMAGE TO PROPERTY	2,031.03	-	1,500.00	1,500.0
505	44200	522320	RENTAL OF EQUIP & VEHICLE	1,525.45	861.60	2,500.00	15,000.0
505	44200	523110	LIABILITY INSURANCE	71,060.16	54,592.89	70,000.00	70,000.0
505	44200	523231	CELL PHONES	1,098.54	3,118.20	4,000.00	5,000.0

505	44200	523245	CBEYOND COMMUNICATIONS	9,133.29	6,117.50	8,300.00	8,000.0
505	44200	523310	PUBLIC NOTICES	1,043.40	1,163.20	2,000.00	2,000.0
505	44200	523400	PRINTING & BINDING	4,398.91	4,153.39	5,500.00	5,500.0
505	44200	523500	TRAVEL	4,957.62	2,629.93	4,000.00	5,500.0
505	44200	523600	DUES & FEES	1,501.50	194.14	2,000.00	3,500.0
505	44200	523700	EDUCATION & TRAINING	5,091.25	4,474.56	5,500.00	7,500.0
505	44200	523840	COLLECTION AGENCY SRVICES	366.24	110.46	1,000.00	1,000.0
505	44200	523849	CONTRACT LABOR	-	-	1,500.00	1,500.0
505	44200	523902	MERCHANT FEES CREDIT CARD	8,677.68	11,822.17	10,500.00	10,500.0
505	44200	523930	DRUG TESTING, VACCINES	1,181.43	819.08	2,000.00	2,000.0
505	44200	523940	POSTAGE	6,687.26	6,743.58	10,500.00	8,500.0
505	44200	531110	COMPUTER EXPENSE	9,952.55	2,141.40	5,500.00	10,000.0
505	44200	531130	OFFICE SUPPLIES	1,942.07	1,624.31	2,500.00	5,000.0
505	44200	531140	SUPPLIES & MATERIALS	52,000.25	27,672.83	30,000.00	50,000.0
505	44200	531142	HAND TOOLS & SMALL EQUIP.	6,592.81	14,070.68	40,000.00	50,000.0
505	44200	531221	SNAPPING SHOALS EMC	31,917.63	32,498.76	33,000.00	33,000.0
505	44200	531229	GA POWER - WTP	3,139.35	2,115.59	3,000.00	3,000.0
505	44200	531270	ENERGY-GASOLINE/DIESEL	11,396.68	15,868.54	17,500.00	18,000.0
505	44200	531510	INV PCH FOR RSALE-WATER	590,380.70	652,365.20	565,000.00	570,000.0
505	44200	531703	LAB SUPPLIES/OTHER	2,406.81	3,491.84	3,500.00	5,000.0
505	44200	531706	CHEMICALS	6,308.50	6,489.80	7,500.00	10,500.0
505	44200	531740	TIRE EXPENSE	4,341.09	634.56	5,500.00	5,500.0
505	44200	531750	UNIFORMS	3,063.19	3,683.26	6,000.00	7,500.0
505	44200	542200	VEHICLES	-	-	-	120,000.0
505	44200	542401	COMPUTERS	-	560.00	5,000.00	6,500.0
505	44200	561000	DEPRECIATION	669,957.43	695,293.28	100,000.00	100,000.0
Division: 44200 - WATER Total:				**2,225,503.10**	**2,086,910.37**	**1,728,000.00**	**1,915,400.0**

Budget Worksheet

stockbridge

Where Community Connects

Sewer
Expense
Division: 43300 - SEWER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
505	43300	511100	REGULAR EMPL. SALARIES	437,381.35	451,623.42	484,054.72	530,000.00
505	43300	511300	OVERTIME	26,573.07	29,981.04	33,000.00	35,000.00
505	43300	512100	GRP INSRNC MEDICAL/DENTAL	94,527.35	111,894.16	123,736.00	130,000.00
505	43300	512110	GROUP INSURANCE LIFE	1,673.59	1,826.49	3,000.00	3,000.00
505	43300	512111	GROUP INSURANCE VISION	965.73	1,002.45	2,000.00	2,000.00
505	43300	512200	MEDICARE 1.45%	6,222.68	6,950.78	7,500.00	7,500.00
505	43300	512401	RETIREMENT CONTRIBUTIONS	11,989.64	(1,238.14)	72,500.00	72,500.00
505	43300	512600	UNEMPLOYEMENT INSURANCE	-	-	5,000.00	5,000.00
505	43300	512700	WORKER'S COMPENSATION	25,506.87	33,984.59	35,000.00	35,000.00
505	43300	512850	HRA REIMBURSEMENT	-	9,293.88	9,000.00	9,000.00
505	43300	521201	PROFESSIONAL	7,920.00	1,900.00	15,000.00	15,000.00
505	43300	521222	IT Services for Sewer	6,439.44	7,065.00	7,500.00	7,500.00
505	43300	521230	ENGINEERING FEES	4,645.00	9,378.13	15,000.00	20,000.00
505	43300	521341	TESTING - ANALYTICAL COST	5,632.13	4,113.50	9,000.00	10,000.00
505	43300	522150	SURVEILLANCE CAMERAS	-	-	-	24,300.00
505	43300	522200	REPAIRS & MAINTENANCE	-	225.00	4,000.00	5,500.00
505	43300	522210	MAINTENANCE AGREEMENTS	1,165.57	676.39	17,500.00	17,500.00
505	43300	522211	DISPOSAL	-	-	1,000.00	1,000.00
505	43300	522220	MAINTENANCE & CLEANING	2,161.63	1,573.40	3,500.00	3,500.00
505	43300	522229	EQUIPMENT REPAIRS - PLANT	-	-	5,000.00	10,000.00
505	43300	522231	EQPMNT REPAIR PUMP STATIO	45,517.25	69,280.74	75,000.00	75,000.00
505	43300	522232	REPAIR, WWTP PLANT	32,782.54	43,176.29	46,500.00	35,000.00
505	43300	522233	PUMP STATION REPAIR(BLDG)	-	-	2,500.00	2,500.00
505	43300	522234	PUMP STATION ROADS REPAIR	-	469.94	2,500.00	2,500.00
505	43300	522235	VACCUM CLEAN SEWER LINES	21,558.00	15,856.00	30,000.00	30,000.00
505	43300	522240	STREET REPAIRS/MAINTENANC	360.80	4,385.70	15,000.00	15,000.00

505	43300	522250	AUTO & TRUCK REPAIR	15,963.09	6,363.26	15,000.00	15,000.00
505	43300	522255	DAMAGE TO PROPERTY	-	2,125.00	5,000.00	5,000.00
505	43300	522320	RENTAL OF EQUIP & VEHICLE	898.85	940.60	1,500.00	1,500.00
505	43300	523231	CELL PHONES	2,052.92	6,063.79	6,750.00	5,000.00
505	43300	523240	AT&T CLUB SERVICE	6,790.06	11,717.13	12,500.00	15,000.00
505	43300	523245	CBEYOND COMMUNICATIONS	8,145.27	6,117.50	6,000.00	6,500.00
505	43300	523310	PUBLIC NOTICES	221.40	415.60	1,000.00	2,500.00
505	43300	523400	PRINTING & BINDING	4,263.89	4,168.41	7,500.00	7,500.00
505	43300	523500	TRAVEL	4,534.44	4,424.87	5,500.00	5,500.00
505	43300	523600	DUES & FEES	2,121.00	745.32	3,500.00	3,500.00
505	43300	523700	EDUCATION & TRAINING	3,644.39	6,588.30	8,000.00	8,000.00
505	43300	523849	CONTRACT LABOR	2,659.23	-	7,000.00	7,500.00
505	43300	523900	OTHER (PURCHASED SRVCS)	615.42	-	-	-
505	43300	523902	MERCHANT FEES CREDIT CARD	8,680.42	11,874.25	10,500.00	11,000.00
505	43300	523905	COLL. FEE HENRY COUNTY	9,318.99	8,223.31	7,500.00	8,500.00
505	43300	523930	DRUG TESTING, VACCINES	858.91	1,906.87	2,000.00	1,500.00
505	43300	523940	POSTAGE	6,839.05	6,989.48	10,000.00	7,500.00
505	43300	523990	LANDFILL FEES	4,710.41	10,949.73	30,000.00	35,000.00
505	43300	531110	COMPUTER EXPENSE	6,041.03	6,327.57	3,500.00	15,000.00
505	43300	531130	OFFICE SUPPLIES	1,484.94	1,945.09	2,200.00	2,500.00
505	43300	531140	SUPPLIES & MATERIALS	8,762.49	9,690.77	9,000.00	20,000.00
505	43300	531142	HAND TOOLS & SMALL EQUIP.	16,089.37	10,818.38	10,000.00	10,000.00
505	43300	531214	ENERGY - NATURAL GAS	1,521.13	1,320.57	2,000.00	2,000.00
505	43300	531221	SNAPPING SHOALS EMC	5,493.46	5,535.71	6,000.00	6,000.00
505	43300	531223	GA POWER LIFT STATIONS	36,035.65	39,743.95	40,000.00	40,000.00
505	43300	531229	GA POWER - WWTP	138,890.33	145,333.32	140,000.00	145,000.00
505	43300	531240	ENERGY-BOTTLED GAS			-	-
505	43300	531270	ENERGY-GASOLINE/DIESEL	19,450.74	18,598.61	25,000.00	25,000.00
505	43300	531700	MISC EXPENSE	627.15	48.56	2,000.00	2,000.00
505	43300	531703	LAB SUPPLIES/OTHER	9,848.71	9,052.75	12,500.00	15,000.00
505	43300	531706	CHEMICALS	46,077.38	40,872.37	50,000.00	50,000.00
505	43300	531720	SIGNS	107.40	-	1,000.00	1,000.00
505	43300	531740	TIRE EXPENSE	2,370.75	3,815.96	5,000.00	8,500.00
505	43300	531750	UNIFORMS	4,729.52	6,191.14	13,000.00	7,500.00
505	43300	541462	S2180730 WWTP FCLTY IMP	-	-	-	25,000.00

505	43300	542200	VEHICLES	-	-	-	30,000.00
505	43300	542400	COMPUTERS	-	1,797.75	5,000.00	15,000.00
505	43300	542500	EQUIPMENT	7,606.87	19,125.99	29,264.00	50,000.00
505	43300	542517	WATERSHED MONITORING, I&II	17,304.50	1,775.00	25,000.00	30,000.00
505	43300	573105	CONSENT ORDER - FINE	-	-	3,000.00	3,000.00
505	43300	573110	BAD DEBT EXP. W/S	22,409.41	16,931.26	23,000.00	23,000.00
Division: 43300 - SEWER Total:				**1,160,191.21**	**1,231,956.93**	**1,569,504.72**	**1,774,800.00**

Budget Worksheet

Water & Sewer

Expense

Division: 80000 - DEBT SERVICES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
505	80000	581300	PRINCIPAL-OTHER DEBT	-	-	127,240.20	90,721.00
505	80000	582300	INTEREST-OTHER DEBT	22,469.73	21,218.10	48,760.80	36,520.00
Division: 80000 - DEBT SERVICES Total:				**22,469.73**	**21,218.10**	**176,001.00**	**127,241.00**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 510 - STORMWATER

Expense

Division: 42500 - STORMWATER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
510	42500	511100	REGULAR EMPL. SALARIES	289,451.04	259,007.27	279,488.66	285,000.00
510	42500	511300	OVERTIME	2,044.90	3,502.71	5,000.00	5,000.00
510	42500	512100	GRP INSRNC MEDICAL/DENTAL	70,829.25	74,877.59	85,000.00	85,000.00
510	42500	512110	GROUP INSURANCE LIFE	1,186.45	1,083.72	1,600.00	1,600.00
510	42500	512111	GROUP INSURANCE VISION	631.74	653.16	1,000.00	1,000.00
510	42500	512200	MEDICARE 1.45%	4,091.04	3,814.73	4,000.00	4,000.00
510	42500	512400	PENSION	55,900.14	(19,546.11)	44,000.00	44,000.00
510	42500	512600	UNEMPLOYMENT INSURANCE	-	-	7,500.00	7,500.00
510	42500	512700	WORKER'S COMPENSATION	26,749.98	28,361.57	25,000.00	25,000.00
510	42500	512850	HRA REIMBURSEMENT	2,000.00	2,545.97	7,000.00	7,000.00
510	42500	521201	PROFESSIONAL FEES	8,045.71	-	2,000.00	2,000.00
510	42500	521222	IT Services for Stormwater	6,439.43	7,944.61	7,000.00	7,000.00
510	42500	521230	ENGINEERING FEES	34,362.50	23,047.25	100,000.00	100,000.00
510	42500	522210	MAINTENANCE AGREEMENTS	1,300.36	3,432.32	7,000.00	7,000.00
510	42500	522220	STREET SWEEPING	-	-	25,000.00	25,000.00
510	42500	522230	EQUIPMENT REPAIRS	47.88	2,680.66	5,000.00	5,000.00
510	42500	522240	STREET REPAIRS/MAINTENANC	-	270.50	30,000.00	30,000.00
510	42500	522250	AUTO & TRUCK REPAIR	9,460.46	5,823.56	10,000.00	10,000.00
510	42500	523110	LIABILITY INSURANCE	3,500.94	1,973.89	2,500.00	2,500.00
510	42500	523231	CELL PHONES	837.99	1,074.92	3,000.00	3,000.00
510	42500	523304	PERMITS/ANNUAL REPORT	11,242.50	9,252.50	20,000.00	20,000.00
510	42500	523310	PUBLIC NOTICES	-	10.00	3,500.00	3,500.00
510	42500	523400	PRINTING & BINDING	560.78	-	10,000.00	10,000.00
510	42500	523500	TRAVEL	498.04	875.90	3,000.00	3,000.00
510	42500	523600	DUES & FEES	437.60	217.00	1,000.00	1,000.00

510	42500	523700	EDUCATION & TRAINING	2,041.86	1,684.31	5,000.00	5,000.00
510	42500	523852	NOI IMPLEMENTATION	-	-	7,500.00	7,500.00
510	42500	523901	BANK CHARGES	-	-	500.00	500.00
510	42500	523902	CREDIT CARD EXPENSES	2,189.56	2,723.35	500.00	500.00
510	42500	523930	DRUG TESTING, VACCINES	522.55	298.60	500.00	500.00
510	42500	523990	LANDFILL FEES	4,041.85	5,918.93	5,000.00	5,000.00
510	42500	531110	COMPUTER EXPENSE	6,432.80	4,786.05	5,000.00	5,000.00
510	42500	531130	OFFICE SUPPLIES	-	358.82	2,000.00	2,000.00
510	42500	531140	SUPPLIES & MATERIALS	3,458.30	3,869.15	4,000.00	4,000.00
510	42500	531142	HAND TOOLS & SMALL EQUIP.	3,235.50	1,212.04	4,000.00	4,000.00
510	42500	531270	ENERGY-GASOLINE/DIESEL	8,288.47	11,862.69	15,000.00	15,000.00
510	42500	531700	MISCELLANEOUS EXPENSE	984.87	40.00	2,500.00	2,500.00
510	42500	531740	TIRE EXPENSE	1,884.31	1,876.44	5,000.00	5,000.00
510	42500	531750	UNIFORMS	2,905.86	3,894.60	10,000.00	10,000.00
510	42500	541476	EASEMENTS	1,454.00	-	45,000.00	45,000.00
510	42500	542200	VEHICLES	-	-	-	-
510	42500	542400	COMPUTER SOFTWARE	-	1,797.75	5,500.00	7,500.00
510	42500	542500	EQUIPMENT	-	-	10,000.00	10,000.00
510	42500	542515	STORMWATER REPAIR	-	18,500.00	200,000.00	200,000.00
510	42500	542518	WATERSHED ASSES. PHASE II	-	-	5,511.34	5,600.00
510	42500	561000	DEPRECIATION	32,516.06	64,564.22	25,000.00	25,000.00
Division: 42500 - STORMWATER Total:				**599,574.72**	**534,290.67**	**1,046,100.00**	**1,053,700.00**

Budget Worksheet

stockbridge

Where Community Connects

Fund: 540 - SANITATION SOLID WASTE COLLECTION

Expense

Division: 45200 - SANITATION SOLID WASTE COLLECTION

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
540	45200	511100	REGULAR EMPL. SALARIES	34,955.67	36,563.15	82,000.00	82,000.00
540	45200	511300	OVERTIME	6.35	6.54	5,000.00	5,000.00
540	45200	512100	GRP INSRNC MEDICAL/DENTAL	23,072.67	34,843.74	38,000.00	38,000.00
540	45200	512110	GROUP INSURANCE LIFE	155.94	158.04	2,000.00	2,000.00
540	45200	512111	GROUP INSURANCE VISION	161.88	161.88	1,000.00	1,000.00
540	45200	512200	MEDICARE 1.45%	502.67	515.84	1,300.00	1,300.00
540	45200	512401	RETIREMENT CONTRIBUTIONS	(4,874.07)	18,059.79	12,700.00	12,700.00
540	45200	512700	WORKER'S COMPENSATION	1,287.42	1,230.31	1,850.00	2,200.00
540	45200	512850	HRA REIMBURSEMENT	-	-	2,000.00	2,000.00
540	45200	521222	IT TOTAL TECH	-	-	2,500.00	2,500.00
540	45200	521300	Technical Services	3,287.50	-	-	-
540	45200	522210	MAINTENANCE AGREEMENTS	210.36	105.16	700.00	700.00
540	45200	522230	EQUIPMENT REPAIRS	-	-	7,500.00	7,500.00
540	45200	522246	KUBOTA SANI VEHICLES	-	-	5,000.00	5,000.00
540	45200	522250	AUTO & TRUCK REPAIR	2,381.45	1,348.59	5,000.00	5,000.00
540	45200	522252	DAMAGE TO CITIZEN ITEMS	-	-	1,000.00	1,000.00
540	45200	523231	CELL PHONES	-	-	500.00	500.00
540	45200	523310	PUBLIC NOTICES	-	1,522.50	5,000.00	5,000.00
540	45200	523400	PRINTING & BINDING	307.58	-	3,000.00	3,000.00
540	45200	523700	EDUCATION & TRAINING	-	-	1,500.00	1,500.00
540	45200	523902	MERCHANT FEES CREDIT CARD	3,560.04	4,884.83	1,000.00	1,000.00
540	45200	523906	H. C. COLL. FEE	-	-	10,000.00	10,000.00
540	45200	523930	DRUG TESTING, VACCINES	-	-	500.00	500.00
540	45200	523940	POSTAGE	130.00	-	10,000.00	10,000.00

540	45200	523990	LANDFILL FEES	291,601.00	342,356.44	350,000.00	350,000.00
540	45200	523991	Sanitation Collections Outsourcing	859,506.22	913,037.19	952,000.00	990,000.00
540	45200	524000	SWMP COST JT. HC AND CITY	16,590.50	16,889.14	2,000.00	2,000.00
540	45200	531110	COMPUTER EXPENSE	810.00	1,614.96	3,000.00	7,500.00
540	45200	531130	OFFICE SUPPLIES	-	-	500.00	500.00
540	45200	531140	SUPPLIES & MATERIALS	-	-	3,000.00	3,000.00
540	45200	531270	ENERGY-GASOLINE/DIESEL	2,801.07	1,956.72	5,000.00	5,000.00
540	45200	531704	OTHER SUPPLIES	-	-	1,000.00	1,000.00
540	45200	531740	TIRE EXPENSE	126.45	366.31	3,000.00	3,000.00
540	45200	531750	UNIFORMS	-	-	1,500.00	1,500.00
540	45200	542200	VEHICLES	-	-	-	-
540	45200	561000	DEPRECIATION	33,978.46	33,978.42	-	-
540	45200	573111	BAD DEBT EXP. - SAN.	160.00	-	-	
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:				**1,270,719.16**	**1,409,599.55**	**1,520,050.00**	**1,562,900.00**

Budget Worksheet

Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
555	15650	511100	REGULAR EMPL. SALARIES	113,563.17	134,507.64	139,417.22	276,610.70
555	15650	511300	OVERTIME	1,181.22	1,474.71	1,000.00	1,000.00
555	15650	512100	GRP INSRNC MEDICAL/DENTAL	36,117.69	53,548.67	60,000.00	150,538.84
555	15650	512110	GROUP INSURANCE LIFE	490.04	533.04	1,200.00	3,420.00
555	15650	512111	GROUP INSURANCE VISION	325.17	428.40	800.00	825.00
555	15650	512200	MEDICARE 1.45%	1,616.63	1,902.81	2,100.00	4,560.00
555	15650	512401	RETIREMENT CONTRIBUTIONS	16,872.92	(12,777.73)	19,500.00	30,500.00
555	15650	512600	UNEMPLOYMENT INSURANCE	-	-	5,000.00	8,400.00
555	15650	512700	WORKER'S COMPENSATION	4,055.93	4,865.30	3,500.00	7,920.00
555	15650	512850	HRA REIMBURSEMENT	-	-	3,000.00	6,000.00
555	15650	521201	PROFESSIONAL FEES	2,651.42	80.00	500.00	500.00
555	15650	521222	IT Services for MMCC	2,575.80	4,565.85	3,000.00	3,000.00
555	15650	521340	WEB-SITE	315.34	45.00	1,000.00	1,000.00
555	15650	522200	REPAIRS & MAINTENANCE	3,167.99	3,876.78	25,000.00	25,000.00
555	15650	522210	MAINTENANCE AGREEMENTS	865.90	831.55	3,500.00	3,500.00
555	15650	522213	CLEANING	72,188.60	20,263.00	22,000.00	22,000.00
555	15650	522219	LANDSCAPING	22,020.00	20,496.40	-	-
555	15650	522220	MAINTENANCE & CLEANING	11,015.16	22,679.97	-	-
555	15650	522230	EQUIPMENT REPAIRS	4,699.18	4,119.68	35,000.00	5,000.00
555	15650	522251	AUTO EXPENSE	-	-	-	-
555	15650	522320	RENTAL OF EQUIP & VEHICLE	187.68	3,321.58	600.00	600.00
555	15650	523231	CELL PHONES	461.11	495.43	1,000.00	1,500.00
555	15650	523245	CBEYOND COMMUNICATIONS	6,284.51	10,612.82	7,000.00	7,000.00
555	15650	523310	PUBLIC NOTICES	-	22.96	-	-
555	15650	523400	PRINTING & BINDING	173.98	396.84	500.00	500.00

555	15650	523500	TRAVEL	-	8.00	3,000.00	4,000.00
555	15650	523600	DUES & FEES	665.65	700.45	800.00	600.00
555	15650	523700	EDUCATION & TRAINING	395.00	62.47	4,700.00	5,000.00
555	15650	523850	PERSONNEL SERVICES	49,419.39	42,365.69	60,000.00	35,000.00
555	15650	523851	CLIENT EVENT ATTENDANT	3,435.26	8,332.88	-	-
555	15650	523902	MERCHANT FEES CREDIT CARD	2,560.77	2,075.83	2,550.00	2,550.00
555	15650	523933	LINEN	1,771.17	1,839.80	4,000.00	6,000.00
555	15650	523940	POSTAGE	-	-	500.00	500.00
555	15650	531110	COMPUTER EXPENSE	8,330.90	3,081.63	3,000.00	2,000.00
555	15650	531130	OFFICE SUPPLIES	3,075.11	2,524.44	2,500.00	2,500.00
555	15650	531140	SUPPLIES & MATERIALS	457.95	1,491.54	3,500.00	3,500.00
555	15650	531142	HAND TOOLS & SMALL EQUIP.	-	2,145.88	1,000.00	1,000.00
555	15650	531213	NATURAL GAS	3,246.57	3,651.28	2,500.00	2,500.00
555	15650	531232	GEORGIA POWER	22,173.97	25,775.50	25,000.00	25,000.00
555	15650	531271	FUEL	413.14	680.26	500.00	500.00
555	15650	531400	BOOKS & PERIODICALS	-	-	500.00	500.00
555	15650	531704	OTHER SUPPLIES	150.95	17.88	-	-
555	15650	531708	FOOD AND BEVERAGE	411.30	550.00	2,500.00	2,500.00
555	15650	531710	CHRISTMAS DECORATIONS	4,657.95	4,979.01	5,000.00	5,000.00
555	15650	531720	SIGNS	-	-	1,500.00	1,500.00
555	15650	531725	PROMOTIONAL SUPPLIES	2,254.94	1,903.81	-	-
555	15650	531740	TIRE EXPENSE	-	713.12	-	-
555	15650	531750	UNIFORMS	548.62	553.92	1,500.00	-
555	15650	541200	SITE IMPROVEMENTS	-	-	3,500.00	50,000.00
555	15650	542300	FURNITURE & FIXTURES	-	2,295.88	-	-
555	15650	542400	Computer Software	833.33	-	-	3,480.00
555	15650	542500	EQUIPMENT	-	7,200.24	44,134.00	39,104.00
555	15650	561000	DEPRECIATION	86,499.17	88,178.42	-	40,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				**492,130.58**	**477,418.63**	**506,801.22**	**792,108.54**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
560	15650	512100	GRP INSRNC MEDICAL/DENTAL	511.07	-	-	-
560	15650	521222	IT Services for TSCC	858.49	946.28	1,000.00	1,000.00
560	15650	522210	MAINTENANCE AGREEMENTS	-	-	2,500.00	2,500.00
560	15650	522219	LANDSCAPING	3,449.00	3,365.00	-	-
560	15650	522220	MAINTENANCE & CLEANING	11,784.10	7,866.90	8,500.00	8,500.00
560	15650	522230	EQUIPMENT REPAIRS	1,374.74	386.83	1,000.00	1,000.00
560	15650	523241	AT&T (BELLSOUTH)	2,010.32	2,779.53	4,000.00	4,000.00
560	15650	523851	CLIENT EVENT ATTENDANT	3,265.01	7,060.78	-	-
560	15650	523902	MERCHANT FEES CREDIT CARD	849.22	956.53	5,000.00	5,000.00
560	15650	523903	DISCOUNT ON ROOM RENTAL	64.00	20.00	750.00	750.00
560	15650	531110	COMPUTER EXPENSE	1,144.90	2,547.32	-	-
560	15650	531140	SUPPLIES & MATERIALS	25.32	72.18	2,500.00	2,500.00
560	15650	531231	GA PWR,130 COMMUNITY CNTR	7,029.15	7,507.78	8,000.00	8,000.00
560	15650	531720	SIGNS	709.12	-	-	-
560	15650	542300	FURNITURE & FIXTURES	50.00	2,923.00	5,000.00	5,000.00
560	15650	542400	Computer Software	400.00	-	-	1,500.00
560	15650	542500	EQUIPMENT	-	1,938.20	-	2,000.00
560	15650	561000	DEPRECIATION	22,652.80	22,161.99	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				**56,177.24**	**60,532.32**	**38,250.00**	**41,750.00**