ORDINANCE NO. OR17-450

AN ORDINANCE ADOPTING THE CITY BUDGET FOR FISCAL YEAR 2018 FOR THE CITY OF STOCKBRIDGE; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WITNESSETH:

WHEREAS, the City of Stockbridge ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia and is charged with providing public services to residents located within the corporate limits of the City;

WHEREAS, the City Manager has submitted to the City Council a proposed operating budget for fiscal year 2018 as required by Sections 2.21(5) and 6.24 of the City Charter;

WHEREAS, the City Council has had an opportunity to examine the proposed budget;

WHEREAS, the City Council has complied with Chapter 81 of Title 36 of the Georgia Code by holding the properly noticed public hearings on and adoption of the City budget as follows:

First Reading and Public Hearing:	November 13, 2017
Second Reading and Public Hearing:	November 28, 2017
Public Hearing:	December 11, 2017
Third Reading and Adoption:	December 19, 2017

WHEREAS, Section 6.25 (b) of the City Charter provides that after conducting a budget hearing the City Council shall adopt the final operating budget for the ensuing fiscal year not later than December 31 of each year;

WHEREAS, Section 6.25 (b) of the City Charter provides that the adoption of the budget shall take the form of an appropriations ordinance setting out the estimated revenues by sources making appropriations according to fund, and by organizational unit, purpose, or activity; and

WHEREAS, having complied with all necessary legal requirements, the City Council wishes to adopt the Fiscal Year 2018 budget with the budget amendment marked accordingly and attached hereto;

THEREFORE, THE CITY COUNCIL OF THE CITY OF STOCKBRIDGE HEREBY ORDAINS:

SECTION 1. Adoption by Reference. The documents attached hereto as Exhibit "A" comprised of an annual operating budget for fiscal year 2018, an organizational chart and a pay and classifications document are incorporated herein by reference and are hereby adopted as the Budget for Fiscal Year 2018 for the City of Stockbridge, Georgia.

SECTION 2. Public Record. This document shall be maintained as a public record by the City Clerk and shall be accessible to the public during all normal business hours of the City of Stockbridge.

SECTION 3. Approval of Execution. The Mayor is hereby authorized to sign all documents necessary to effectuate this Ordinance.

SECTION 4. Attestation. The City Clerk is authorized to execute, attest to, and seal any documents which may be necessary to effectuate this ordinance, subject to approval as to form by the City Attorney.

SECTION 5. Codification and Severability.

(a) It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were upon their enactment believed by the City Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the City Council that to the greatest extent allowed by law each and every section, paragraph, sentence, clause or phrase of this ordinance is severable from every other section, paragraph, sentence, clause or phrase of this ordinance. It is hereby further declared to be the intention of the City Council that to the greatest extent allowed by law no section, paragraph, sentence, clause or phrase of this ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this ordinance.

(c) In the event that any section, paragraph, sentence, clause or phrase of this ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the ordinance and that to the greatest extent allowed by law all remaining Sections, paragraphs, sentences, clauses, or phrases of the ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION 5. Repeal of Conflicting Provisions. Except as otherwise provided herein, all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 6. Effective Date. This ordinance shall become effective immediately upon its adoption by the Mayor and City Council of the City of Stockbridge as provided in the City Charter.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

SO ORDAINED this 19th day of December, 2017.

ANTHONY S. FORD, MAYOR PRO TEM

ATTEST:

(SEAL)
VANESSA HOLIDAY, CITY CLERK

APPROVED AS TO FORM:

MICHAEL WILLIAMS, CITY ATTORNEY

EXHIBIT A

City of Stockbridge

Budget Report
Account Summary
For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND								
Revenue								
Division: 00000 - OPENING ENTRIES								
100-00000-311500	INTANGIBLE RECORDING TAX	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
100-00000-311600	REAL ESTATE TRANSFER	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,090,000.00	1,090,000.00	0.00	0.00	0.00	-1,090,000.00	100.00 %
100-00000-311715	FRANCHISE TAX - EMC	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
100-00000-311730	FRANCHISE TAX-GAS	85,500.00	85,500.00	0.00	0.00	0.00	-85,500.00	100.00 %
100-00000-311750	FRANCHISE TAX-TELV CABLE	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
100-00000-311760	FRANCHISE TAX-TELEPHONE	110,000.00	110,000.00	0.00	0.00	0.00	-110,000.00	100.00 %
100-00000-311790	FRANCHISE TAX-OTHER	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
100-00000-313100	LOCAL OPTION SALES/USE TX	3,778,475.00	3,778,475.00	0.00	0.00	0.00	-3,778,475.00	100.00 %
100-00000-313110	HCTC - AVT TAX	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	100.00 %
100-00000-314201	BEER TAX	370,000.00	370,000.00	0.00	0.00	0.00	-370,000.00	100.00 %
100-00000-314202	LIQUOR TAX-PACKAGE SALES	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
100-00000-314203	WINE TAX	105,000.00	105,000.00	0.00	0.00	0.00	-105,000.00	100.00 %
100-00000-314204	CONSUMPTION TAX - LIQUOR	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
100-00000-316100	OCCUPATIONAL TAX	569,500.00	569,500.00	0.00	0.00	0.00	-569,500.00	100.00 %
100-00000-316112	GA MUNICIPAL LICENSE FEE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
100-00000-316113	MISC BUSINESS TAX	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-00000-316150	OCCUPATIONAL TAX ADMIN.	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
100-00000-316200	INSURANCE PREMIUM TAX	1,750,000.00	1,750,000.00	0.00	0.00	0.00	-1,750,000.00	100.00 %
100-00000-316300	Financial Institution Taxes	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
100-00000-319111	FORECLOSED/VACANT-REG FEE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-00000-321110	OT ALCOHOLIC BEV-BEER	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
100-00000-321120	OT ALCOHOLIC BEV-WINE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
100-00000-321150	OT APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-00000-323100	OCCUPATIONAL TAX PENALTY	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-00000-323400	OCCUPATIONAL TAX-INTEREST	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-00000-334311	GRANTS FOR STREETS	265,675.00	265,675.00	0.00	0.00	0.00	-265,675.00	100.00 %
100-00000-341400	PRINTING & DUPLICAT SRVCS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
100-00000-343400	RIGHT OF WAY PERMIT FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-00000-349300	BAD CHECK FEES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-00000-351140	FINES & FORFEITURES	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-00000-351145	CODE ENFORCEMENT FINES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
100-00000-361000	INTEREST REVENUES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-00000-381100	SPRINT COM - RENT	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
100-00000-381200	PARK PAVILION RENTAL	34,000.00	34,000.00	0.00	0.00	0.00	-34,000.00	100.00 %
100-00000-381300	T-MOBILE TOWER LEASE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
100-00000-383000	INS.REIM.DAM./STOLEN PROP	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-00000-389013	CITY EVENTS REVENUE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
100-00000-389030	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-00000-389038	MAIN STREET SPONSORS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-00000-389040	FROM RESERVES	318,000.00	318,000.00	0.00	0.00	0.00	-318,000.00	100.00 %
100-00000-391100	OPERATING TRANSFER IN	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**9,770,400.00**	**9,770,400.00**	**0.00**	**0.00**	**0.00**	**-9,770,400.00**	**100.00 %**
	Revenue Total:	**9,770,400.00**	**9,770,400.00**	**0.00**	**0.00**	**0.00**	**-9,770,400.00**	**100.00 %**
Expense								
Division: 11100 - GOVERNING BODY								
100-11100-511120	MAYOR	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00 %
100-11100-511121	COUNCIL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	65,700.00	65,700.00	0.00	0.00	0.00	65,700.00	100.00 %
100-11100-512110	GROUP INSURANCE LIFE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-11100-512111	GROUP INSURANCE VISION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-11100-512200	MEDICARE 1.45%	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-11100-512400	PENSION	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
100-11100-512700	WORKER'S COMPENSATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
100-11100-512851	HRA, $1,000 DEDUCTIBLE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-11100-521101	OFFICIAL/ADMINISTRATIVE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-11100-521210	ACCOUNTING,ANNUAL AUDIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-11100-521301	CODIFICATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-11100-523231	CELL PHONES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-11100-523310	PUBLIC NOTICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-11100-523400	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-11100-523500	TRAVEL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	100.00 %
100-11100-523600	DUES & FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-11100-523700	EDUCATION & TRAINING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-11100-523910	Council Initiatives	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-11100-531110	COMPUTER EXPENSE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-11100-531130	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-11100-531132	COMMITTEE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-11100-531700	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-11100-531747	CIVIC EVENTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
100-11100-531748	YOUTH ADVISORY COUNCIL	18,275.00	18,275.00	0.00	0.00	0.00	18,275.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-11100-531750	UNIFORMS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Division: 11100 - GOVERNING BODY Total:	**305,775.00**	**305,775.00**	**0.00**	**0.00**	**0.00**	**305,775.00**	**100.00 %**
Division: 13000 - EXECUTIVE								
100-13000-511100	REGULAR EMPL. SALARIES	703,500.00	703,500.00	0.00	0.00	0.00	703,500.00	100.00 %
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
100-13000-512110	GROUP INSURANCE LIFE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-13000-512111	GROUP INSURANCE VISION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
100-13000-512200	MEDICARE 1.45%	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-13000-512400	PENSION	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	100.00 %
100-13000-512401	RETIREMENT CONTRIBUTION	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00 %
100-13000-512600	UNEMPLOYMENT INSURANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
100-13000-512700	WORKER'S COMPENSATION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
100-13000-512850	HRA REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-13000-522320	RENTAL OF EQUIP & VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-13000-523231	CELL PHONES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-13000-523400	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-13000-523500	TRAVEL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
100-13000-523600	DUES & FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-13000-523700	EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
100-13000-531110	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-13000-531130	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-13000-531700	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-13000-531750	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Division: 13000 - EXECUTIVE Total:	**1,004,400.00**	**1,004,400.00**	**0.00**	**0.00**	**0.00**	**1,004,400.00**	**100.00 %**
Division: 15100 - FINANCIAL ADMINISTRATION								
100-15100-511100	REGULAR EMPL. SALARIES	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	100.00 %
100-15100-511300	OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
100-15100-512101	FEES GRP INS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-15100-512110	GROUP INSURANCE LIFE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
100-15100-512111	GROUP INSURANCE VISION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
100-15100-512200	MEDICARE 1.45%	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
100-15100-512400	PENSION	65,380.00	65,380.00	0.00	0.00	0.00	65,380.00	100.00 %
100-15100-512600	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-15100-512700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-15100-512851	HRA, $1,000 DEDUCTIBLE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
100-15100-521100	CONSULTANT FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-15100-521217	LEGAL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-15100-521218	LEGAL, OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-15100-521223	PAYROLL FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-15100-521335	SHREDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-15100-522210	MAINTENANCE AGREEMENTS	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
100-15100-522230	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-15100-522250	AUTO & TRUCK REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-15100-522320	RENTAL OF EQUIP & VEHICLE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-15100-523110	INSURANCE GEN. LIABILITY	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00 %
100-15100-523231	CELL PHONES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-15100-523240	AT&T CLUB SERVICE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-15100-523246	TELECOMMUNICATION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-15100-523300	ADVERTISING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-15100-523310	PUBLIC NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-15100-523400	PRINTING & BINDING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-15100-523500	TRAVEL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
100-15100-523600	DUES & FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-15100-523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-15100-523850	PERSONNEL SERVICE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-15100-523851	INTERN HELP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-15100-523855	CONTRACT SERVICES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
100-15100-523901	BANK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-15100-523909	CREDIT CARD EXPENSES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-15100-523930	DRUG TESTING, VACCINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15100-523936	HR EXPENSES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-15100-523937	HEALTH & WELLNESS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-15100-523940	POSTAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-15100-523945	WEB SITE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15100-531110	COMPUTER EXPENSE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-15100-531120	ELECTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-15100-531130	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-15100-531700	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15100-531710	CHRISTMAS DECORATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15100-531720	SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15100-531750	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15100-541406	STORM WATER/PROPERTY TAX	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-15100-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15100-542500	EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
100-15100-573200	LIABILITY INSURANCE DEDUCT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Division: 15100 - FINANCIAL ADMINISTRATION Total:	**1,724,480.00**	**1,724,480.00**	**0.00**	**0.00**	**0.00**	**1,724,480.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 15160 - BUSINESS SERVICES								
100-15160-511100	REGULAR SALARIES	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	100.00 %
100-15160-512100	GRP INSRNC MEDICAL/DENTAL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-15160-512110	GROUP INSURANCE LIFE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
100-15160-512111	GROUP INSURANCE VISION	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
100-15160-512200	MEDICARE 1.45%	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-15160-512400	PENSION	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
100-15160-512600	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-15160-512700	WORKER'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-15160-512851	HRA, $1,000 DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-15160-521201	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15160-521300	TECHNICAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15160-521310	SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15160-522210	MAINTENANCE AGREEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-15160-523231	CELL PHONES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15160-523245	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15160-523300	ADVERTISEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15160-523400	PRINTING & BINDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-15160-523500	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-15160-523501	S BUSINESS ASSOCIATION TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15160-523600	DUES & FEES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-15160-523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-15160-523701	S BUSINESS ASSOCIATION ED & TRAIN	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-15160-523940	POSTAGE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-15160-531132	S BUSINESS ASSOCIATION SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-15160-531140	SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-15160-531600	SMALL EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-15160-531701	HOSPITALITY/FOOD/BEVERAGE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-15160-531725	PROMOTIONAL ITEMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15160-531750	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Division: 15160 - BUSINESS SERVICES Total:	**209,680.00**	**209,680.00**	**0.00**	**0.00**	**0.00**	**209,680.00**	**100.00 %**
Division: 15350 - INFORMATION TECHNOLOGY								
100-15350-521211	IT Services for Governing Body	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
100-15350-521212	IT Services for Executive	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-15350-521213	IT Services for Administration	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	100.00 %
100-15350-521214	IT Services for Government Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15350-521215	IT Services for Courts	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-15350-521216	IT Services for Public Works	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
100-15350-521217	IT Services for Code Enforcement	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-15350-521218	IT Services for Main Street	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-15350-531110	COMPUTER EXPENSE	100,300.00	100,300.00	0.00	0.00	0.00	100,300.00	100.00 %
	Division: 15350 - INFORMATION TECHNOLOGY Total:	**215,800.00**	**215,800.00**	**0.00**	**0.00**	**0.00**	**215,800.00**	**100.00 %**
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY								
100-15650-511100	REGULAR EMPL. SALARIES	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	100.00 %
100-15650-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-15650-512110	GROUP INSURANCE LIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-15650-512111	GROUP INSURANCE VISION	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-15650-512200	MEDICARE 1.45%	2,175.00	2,175.00	0.00	0.00	0.00	2,175.00	100.00 %
100-15650-512400	PENSION	21,750.00	21,750.00	0.00	0.00	0.00	21,750.00	100.00 %
100-15650-512700	WORKER'S COMPENSATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-15650-512851	HRA, $1,000 DEDUCTIBLE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-15650-521230	ENGINEERING FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-15650-522210	MAINTENANCE AGREEMENTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-15650-522214	FACILITY CLEANING, 4640	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-15650-522216	LANDSCAPING/PLANTS NEW CH	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-15650-522218	CLEANING - COURT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-15650-522219	LANDSCAPING	135,500.00	135,500.00	0.00	0.00	0.00	135,500.00	100.00 %
100-15650-522220	MAINTENANCE & CLEANING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-15650-522224	FOUNTAIN MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15650-522230	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-15650-522310	Rental of Land and Building	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15650-522320	RENTAL OF EQUIP & VEHICLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15650-523231	CELL PHONES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15650-531110	COMPUTER EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15650-531140	SUPPLIES & MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-15650-531142	HAND TOOLS & SMALL EQUIP.	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
100-15650-531143	SECURITY UPGRADE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-15650-531222	GA POWER ELECTRICITY	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-15650-531225	GA PWR,4640 CITY HALL	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
100-15650-531271	Admin Vehicles	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
100-15650-531280	Cable	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-15650-531700	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-15650-531720	SIGNS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-15650-531750	UNIFORMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-15650-542400	COMPUTER SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-15650-542500	Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	**738,525.00**	**738,525.00**	**0.00**	**0.00**	**0.00**	**738,525.00**	**100.00 %**
Division: 25000 - MUNICIPAL COURT								
100-25000-511140	JUDGE	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-25000-511141	SOLICITOR	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
100-25000-511142	COURT CLERK & ASSISTANTS	47,300.00	47,300.00	0.00	0.00	0.00	47,300.00	100.00 %
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
100-25000-512110	GROUP INSURANCE LIFE	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	100.00 %
100-25000-512111	GROUP INSURANCE VISION	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
100-25000-512200	MEDICARE 1.45%	2,045.00	2,045.00	0.00	0.00	0.00	2,045.00	100.00 %
100-25000-512400	PENSION	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	100.00 %
100-25000-512600	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-25000-512700	WORKER'S COMPENSATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-25000-512851	HRA, $1,000 DEDUCTIBLE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-25000-521221	LEGAL - INDIGENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-25000-521225	INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-25000-521226	ZSI PROBATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-25000-521301	CODIFICATION	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-25000-521310	COURT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-25000-521335	SHREDING	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-25000-522210	MAINTENANCE AGREEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-25000-522230	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-25000-522320	RENTAL OF EQUIP & VEHICLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-25000-523245	TELECOMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-25000-523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-25000-523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-25000-523600	DUES & FEES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-25000-523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-25000-523860	P O SALARIES - EXTRA DUTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-25000-523902	CREDIT CARD EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-25000-523940	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-25000-531110	COMPUTER EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-25000-531130	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-25000-531211	NTRL GAS,4545 MUNI COURT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
100-25000-531280	CABLE COURTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-25000-531700	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-25000-531710	CHRISTMAS DECORATIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-25000-531720	SIGNS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-25000-531750	UNIFORMS	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-25000-542300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-25000-542400	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-25000-573020	WITNESS FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Division: 25000 - MUNICIPAL COURT Total:	**149,225.00**	**149,225.00**	**0.00**	**0.00**	**0.00**	**149,225.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 32100 - POLICE ADMINISTRATION								
100-32100-523860	P O SALARIES - EXTRA DUTY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
100-32100-523862	P O Salaries Parks	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Division: 32100 - POLICE ADMINISTRATION Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**100.00 %**
Division: 42200 - PUBLIC WORKS								
100-42200-511100	REGULAR EMPL. SALARIES	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	100.00 %
100-42200-511300	OVERTIME	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
100-42200-512110	GROUP INSURANCE LIFE	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
100-42200-512111	GROUP INSURANCE VISION	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	100.00 %
100-42200-512200	MEDICARE 1.45%	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
100-42200-512400	PENSION	100,380.00	100,380.00	0.00	0.00	0.00	100,380.00	100.00 %
100-42200-512600	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-42200-512700	WORKER'S COMPENSATION	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	100.00 %
100-42200-512851	HRA, $1,000 DEDUCTIBLE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-42200-521201	PROFESSIONAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-42200-521230	ENGINEERING FEES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-42200-522210	MAINTENANCE AGREEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-42200-522220	MAINTENANCE & CLEANING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-42200-522230	EQUIPMENT REPAIRS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-42200-522241	LMIG S013642-PRC,3 STRTS	265,675.00	265,675.00	0.00	0.00	0.00	265,675.00	100.00 %
100-42200-522242	STREET/TRACK MAIN. & REP.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-42200-522250	AUTO & TRUCK REPAIR	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-42200-522320	RENTAL OF EQUIP & VEHICLE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-42200-523231	CELL PHONES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-42200-523245	TELECOMMUNICATIONS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-42200-523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42200-523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-42200-523600	DUES & FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-42200-523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-42200-523800	LICENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-42200-523850	PERSONNEL SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
100-42200-523851	UTILITY PROTECTION SERV.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-42200-523852	INSPECTOR - CONTRACTOR	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-42200-523930	DRUG TESTING, VACCINES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-42200-523935	DRIVERS LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-42200-523940	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-42200-523960	REIMBURSEMENT/REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-42200-531110	COMPUTER EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-42200-531130	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-42200-531140	SUPPLIES & MATERIALS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-42200-531142	HAND TOOLS & SMALL EQUIP.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-42200-531145	MOSQUITO SPRAYING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-42200-531211	NTRL GAS,4545 MUNI COURT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-42200-531222	GA POWER ELECTRICITY	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
100-42200-531233	STREET LIGHTS, OUTSIDE	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	100.00 %
100-42200-531240	ENERGY-BOTTLED GAS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-42200-531270	ENERGY-GASOLINE/DIESEL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-42200-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-42200-531710	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-42200-531720	SIGNS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-42200-531740	TIRE EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-42200-531750	UNIFORMS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-42200-541403	PAVING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-42200-542200	VEHICLES	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
100-42200-542400	COMPUTER SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-42200-542500	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Division: 42200 - PUBLIC WORKS Total:	**2,445,230.00**	**2,445,230.00**	**0.00**	**0.00**	**0.00**	**2,445,230.00**	**100.00 %**
Division: 61900 - CITY EVENTS								
100-61900-511100	REGULAR EMPL. SALARIES	44,500.00	44,500.00	0.00	0.00	0.00	44,500.00	100.00 %
100-61900-512100	GRP INSRNC MEDICAL/DENTAL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
100-61900-512110	GROUP INSURANCE LIFE	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	100.00 %
100-61900-512111	GROUP INSURANCE VISION	715.00	715.00	0.00	0.00	0.00	715.00	100.00 %
100-61900-512200	MEDICARE 1.45%	645.00	645.00	0.00	0.00	0.00	645.00	100.00 %
100-61900-512400	PENSION	6,230.00	6,230.00	0.00	0.00	0.00	6,230.00	100.00 %
100-61900-512600	Unemployment Insurance	1,735.00	1,735.00	0.00	0.00	0.00	1,735.00	100.00 %
100-61900-512700	WORKER'S COMPENSATION	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	100.00 %
100-61900-512851	HRA REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-61900-523231	CELL PHONES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-61900-523300	ADVERTISING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-61900-531705	HOLIDAY GALA	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-61900-531710	CHRISTMAS DECORATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-61900-531727	MEMORIAL DAY MARCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-61900-531729	SUMMER EVENTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-61900-531731	PRETTY IN PINK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-61900-531732	CAREER FAIRS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-61900-531733	9/11 CEREMONY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-61900-531734	BRIDGEFEST	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-61900-531736	FOOD TRUCKS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-61900-531737	VETERAN'S DAY PARADE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Division: 61900 - CITY EVENTS Total:	**201,135.00**	**201,135.00**	**0.00**	**0.00**	**0.00**	**201,135.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 62200 - PARKS								
100-62200-522224	FOUNTAIN MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-62200-522225	BRIDGE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-62200-522230	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-62200-522250	AUTO & TRUCK REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-62200-523240	AT&T CLUB SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-62200-531140	SUPPLIES & MATERIALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-62200-531222	GA POWER ELECTRICITY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-62200-541209	IMPROVEMENTS	73,500.00	73,500.00	0.00	0.00	0.00	73,500.00	100.00 %
100-62200-542300	FURNITURE & FIXTURES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-62200-542400	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-62200-542500	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Division: 62200 - PARKS Total:	**203,500.00**	**203,500.00**	**0.00**	**0.00**	**0.00**	**203,500.00**	**100.00 %**
Division: 74100 - PLANNING & ZONING								
100-74100-511100	REGULAR SALARIES	73,500.00	73,500.00	0.00	0.00	0.00	73,500.00	100.00 %
100-74100-512100	GRP INSRNC MEDICAL/DENTAL	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
100-74100-512110	GROUP INSURANCE LIFE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
100-74100-512111	GROUP INSURANCE VISION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-74100-512200	MEDICARE 1.45%	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-74100-512400	PENSION	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	100.00 %
100-74100-512600	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-74100-512700	WORKER'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-74100-512851	HRA DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-74100-521150	ZONING BOARD STIPEND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-74100-521300	TECHNICAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-74100-521310	SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-74100-522210	MAINTENANCE AGREEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-74100-522250	AUTO & TRUCK REPAIR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-74100-523231	CELL PHONES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-74100-523245	TELECOMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-74100-523300	ADVERTISEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-74100-523400	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-74100-523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-74100-523501	ZONING ADVISORY BOARD TRAVEL	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
100-74100-523600	DUES & FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-74100-523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-74100-523701	ZONING ADVISORY BD ED & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-74100-523940	POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-74100-531110	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-74100-531140	SUPPLIES & MATERIALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-74100-531270	ENERGY-GASOLINE/DIESEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-74100-531600	SMALL EQUIPMENT - NON-CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-74100-531701	HOSPITALITY/FOOD/BEVERAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-74100-531750	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Division: 74100 - PLANNING & ZONING Total:	**177,900.00**	**177,900.00**	**0.00**	**0.00**	**0.00**	**177,900.00**	**100.00 %**
Division: 74500 - CODE ENFORCEMENT								
100-74500-511100	REGULAR EMPL. SALARIES	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	100.00 %
100-74500-512100	GRP INSRNC MEDICAL/DENTAL	13,905.00	13,905.00	0.00	0.00	0.00	13,905.00	100.00 %
100-74500-512110	GROUP INSURANCE LIFE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
100-74500-512111	GROUP INSURANCE VISION	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
100-74500-512200	MEDICARE 1.45%	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-74500-512400	PENSION	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	100.00 %
100-74500-512700	WORKER'S COMPENSATION	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-74500-512850	HRA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-74500-521201	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-74500-521300	TECHNICAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-74500-521310	SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-74500-522210	MAINTENANCE AGREEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-74500-522250	AUTO & TRUCK REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-74500-523231	Cell Phones	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-74500-523245	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-74500-523500	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-74500-523600	DUES & FEES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-74500-523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-74500-531110	COMPUTER EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-74500-531140	SUPPLIES & MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-74500-531270	ENERGY-GASOLINE/DIESEL	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
100-74500-531600	SMALL EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-74500-531740	TIRE EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-74500-531750	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-74500-542300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-74500-542500	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Division: 74500 - CODE ENFORCEMENT Total:	**151,285.00**	**151,285.00**	**0.00**	**0.00**	**0.00**	**151,285.00**	**100.00 %**
Division: 75500 - Main Street Program								
100-75500-511100	REGULAR SALARIES	104,500.00	104,500.00	0.00	0.00	0.00	104,500.00	100.00 %
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
100-75500-512110	GROUP INSURANCE LIFE	620.00	620.00	0.00	0.00	0.00	620.00	100.00 %
100-75500-512111	GROUP INSURANCE VISION	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-75500-512200	MEDICARE 1.45%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-75500-512400	PENSION	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00 %
100-75500-512600	UNEMPLOYMENT INSURANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-75500-512700	WORKER'S COMPENSATION	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	100.00 %
100-75500-512851	HRA, $1,000 DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-75500-521200	PROFESSIONAL FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-75500-523231	Cell Phones	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-75500-523245	TELECOMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-75500-523400	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-75500-523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-75500-523600	DUES & FEES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-75500-523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-75500-523851	INTERN HELP	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-75500-523940	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-75500-523945	WEB SITE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-75500-531110	COMPUTER EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-75500-531140	SUPPLIES & MATERIALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-75500-531725	PROMOTIONAL SUPPLIES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
100-75500-531750	Uniforms	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
100-75500-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Division: 75500 - Main Street Program Total:	**204,950.00**	**204,950.00**	**0.00**	**0.00**	**0.00**	**204,950.00**	**100.00 %**
Division: 75700 - Planning and Development Services								
100-75700-511100	REGULAR EMPLOYEE SALARIES	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	100.00 %
100-75700-512100	GRP INSUR MEDICAL / DENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-75700-512110	GROUP INSURANCE LIFE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-75700-512111	GROUP INSURANCE VISION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-75700-512200	MEDICARE 1.45%	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
100-75700-512400	PENSION	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-75700-512600	UNEMPLOYMENT INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-75700-512700	WORKERS' COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-75700-512851	HRA DEDUCTABLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-75700-521200	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-75700-523231	CELL PHONES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-75700-523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-75700-523600	DUES & FEES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-75700-523700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-75700-531110	COMPUTER EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-75700-531140	SUPPLIES & MATERIALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-75700-531750	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Division: 75700 - Planning and Development Services Total:	**145,600.00**	**145,600.00**	**0.00**	**0.00**	**0.00**	**145,600.00**	**100.00 %**
Division: 90000 - OTHER FINANCING USES								
100-90000-611200	TRANSFER GF AND MMCC	282,065.00	282,065.00	0.00	0.00	0.00	282,065.00	100.00 %
100-90000-611276	TRANSFER GF AND CEMETERY	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-90000-611300	TRANSFER GF AND SDDA	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-90000-612000	TRANSFER TO URA	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	100.00 %
	Division: 90000 - OTHER FINANCING USES Total:	**1,542,915.00**	**1,542,915.00**	**0.00**	**0.00**	**0.00**	**1,542,915.00**	**100.00 %**
	Expense Total:	**9,770,400.00**	**9,770,400.00**	**0.00**	**0.00**	**0.00**	**9,770,400.00**	**100.00 %**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 275 - HOTEL/MOTEL TAX								
Revenue								
Division: 00000 - OPENING ENTRIES								
275-00000-314100	HOTEL/MOTEL TAX	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**-375,000.00**	**100.00 %**
	Revenue Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**-375,000.00**	**100.00 %**
Expense								
Division: 15100 - FINANCIAL ADMINISTRATION								
275-15100-523310	PUBLIC NOTICES	825.00	825.00	0.00	0.00	0.00	825.00	100.00 %
275-15100-523600	DUES & FEES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
275-15100-531709	CITY REBRANDING INITIATIVE	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
275-15100-531710	RSVP Program for Main Street	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %
275-15100-531720	CITY QUARTERLY NEWSLETTER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
275-15100-531730	TOURISM	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
275-15100-542500	OTHER - WAYFINDING SIGNAGE	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	163,125.00	163,125.00	0.00	0.00	0.00	163,125.00	100.00 %
	Division: 15100 - FINANCIAL ADMINISTRATION Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**100.00 %**
	Expense Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**100.00 %**
	Fund: 275 - HOTEL/MOTEL TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI								
Revenue								
Division: 00000 - OPENING ENTRIES								
340-00000-389011	CDBG Miscellaneous	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
Expense								
Division: 42312 - TE - DAIVS ROAD/S BERRY STREET SIDEWALKS								
340-42312-541402	ADMINISTRATIVE ASSIST.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
340-42312-541411	DESIGN DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
340-42312-541415	ENGINEERING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
340-42312-541416	CONSTRUCTION COSTS	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	100.00 %
	Division: 42312 - TE - DAIVS ROAD/S BERRY STREET SIDEWALKS Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 350 - URBAN REDEVELOPMENT AGENCY								
Revenue								
Division: 00000 - OPENING ENTRIES								
350-00000-391100	OPERATING TRANSFERS IN	1,209,000.00	1,209,000.00	0.00	0.00	0.00	-1,209,000.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**1,209,000.00**	**1,209,000.00**	**0.00**	**0.00**	**0.00**	**-1,209,000.00**	**100.00 %**
	Revenue Total:	**1,209,000.00**	**1,209,000.00**	**0.00**	**0.00**	**0.00**	**-1,209,000.00**	**100.00 %**
Expense								
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY								
350-15650-521100	CONSULTANT FEES	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
350-15650-523901	BANK CHARGES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
	Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
Division: 80000 - DEBT SERVICES								
350-80000-581300	PRINCIPAL-OTHER DEBT	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.00 %
350-80000-582300	INTEREST-OTHER DEBT	556,500.00	556,500.00	0.00	0.00	0.00	556,500.00	100.00 %
	Division: 80000 - DEBT SERVICES Total:	**1,206,500.00**	**1,206,500.00**	**0.00**	**0.00**	**0.00**	**1,206,500.00**	**100.00 %**
	Expense Total:	**1,209,000.00**	**1,209,000.00**	**0.00**	**0.00**	**0.00**	**1,209,000.00**	**100.00 %**
	Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenue								
Division: 00000 - OPENING ENTRIES								
355-00000-391100	OP TRANSFER IN	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**-45,000.00**	**100.00 %**
	Revenue Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**-45,000.00**	**100.00 %**
Expense								
Division: 15100 - FINANCIAL ADMINISTRATION								
355-15100-521201	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
355-15100-521220	LEGAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
355-15100-523110	LIABILITY INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
355-15100-523310	PUBLIC NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
355-15100-523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
355-15100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
355-15100-523600	DUES AND FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
355-15100-523700	Education and Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
355-15100-531140	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
355-15100-531703	HOSPITALITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
355-15100-541101	FACADE GRANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Division: 15100 - FINANCIAL ADMINISTRATION Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**100.00 %**
	Expense Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**100.00 %**
	Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 495 - CEMETERY FUND								
Expense								
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY								
495-15650-522220	MAINTENANCE & CLEANING	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	100.00 %
	Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	**6,850.00**	**6,850.00**	**0.00**	**0.00**	**0.00**	**6,850.00**	**100.00 %**
Division: 90000 - OTHER FINANCING USES								
495-90000-611275	TRANSFER FROM G/F	-6,850.00	-6,850.00	0.00	0.00	0.00	-6,850.00	100.00 %
	Division: 90000 - OTHER FINANCING USES Total:	**-6,850.00**	**-6,850.00**	**0.00**	**0.00**	**0.00**	**-6,850.00**	**100.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 495 - CEMETERY FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 505 - WATER & SEWER								
Revenue								
Division: 00000 - OPENING ENTRIES								
505-00000-389040	FROM RESERVES	305,875.00	305,875.00	0.00	0.00	0.00	-305,875.00	100.00 %
505-00000-392505	CONTRIBUTED CAPITAL	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**505,875.00**	**505,875.00**	**0.00**	**0.00**	**0.00**	**-505,875.00**	**100.00 %**
Division: 43300 - SEWER								
505-43300-344230	SEWER RESIDENTIAL	510,000.00	510,000.00	0.00	0.00	0.00	-510,000.00	100.00 %
505-43300-344231	SEWER HC LEXINGTON SQUARE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
505-43300-344232	SEWER COLLECTION FEE HC	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
505-43300-344233	SEWER APTS/MOBILE HOMES	335,000.00	335,000.00	0.00	0.00	0.00	-335,000.00	100.00 %
505-43300-344234	SEWER HC B OF ED,3 CONYER	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
505-43300-344235	SEWER COMMERCIAL	320,000.00	320,000.00	0.00	0.00	0.00	-320,000.00	100.00 %
505-43300-344236	SEWER BASE RESIDENTIAL	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
505-43300-344237	SEWER BASE COMMERCIAL	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
505-43300-344239	WILDWIND SEWER	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
505-43300-344240	SEWER CONNECT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
505-43300-344299	SEWER IMPACT FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
505-43300-361000	INTEREST REVENUES	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
	Division: 43300 - SEWER Total:	**1,439,800.00**	**1,439,800.00**	**0.00**	**0.00**	**0.00**	**-1,439,800.00**	**100.00 %**
Division: 44200 - WATER								
505-44200-344210	WATER RESIDENTIAL	590,000.00	590,000.00	0.00	0.00	0.00	-590,000.00	100.00 %
505-44200-344211	WATER APTS./MH	330,000.00	330,000.00	0.00	0.00	0.00	-330,000.00	100.00 %
505-44200-344212	WATER IRRIGATION	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-44200-344215	WATER COMMERCIAL	435,000.00	435,000.00	0.00	0.00	0.00	-435,000.00	100.00 %
505-44200-344216	WATER BASE RESIDENTIAL	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	100.00 %
505-44200-344217	WATER BASE COMMERCIAL	135,000.00	135,000.00	0.00	0.00	0.00	-135,000.00	100.00 %
505-44200-344220	WATER CONNECT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
505-44200-344221	WATER 2ND FIRELINE METERS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
505-44200-344290	LATE FEES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
505-44200-344295	RECONNECT FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
505-44200-344299	WATER IMPACT FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	Division: 44200 - WATER Total:	**1,782,000.00**	**1,782,000.00**	**0.00**	**0.00**	**0.00**	**-1,782,000.00**	**100.00 %**
	Revenue Total:	**3,727,675.00**	**3,727,675.00**	**0.00**	**0.00**	**0.00**	**-3,727,675.00**	**100.00 %**
Expense								
Division: 43300 - SEWER								
505-43300-511100	REGULAR EMPL. SALARIES	465,500.00	465,500.00	0.00	0.00	0.00	465,500.00	100.00 %
505-43300-511300	OVERTIME	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
505-43300-512110	GROUP INSURANCE LIFE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
505-43300-512111	GROUP INSURANCE VISION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
505-43300-512200	MEDICARE 1.45%	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
505-43300-512401	RETIREMENT CONTRIBUTIONS	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	100.00 %
505-43300-512600	UNEMPLOYEMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
505-43300-512700	WORKER'S COMPENSATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
505-43300-512850	HRA REIMBURSEMENT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
505-43300-521201	PROFESSIONAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
505-43300-521222	IT Services for Sewer	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
505-43300-521230	ENGINEERING FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
505-43300-521341	TESTING - ANALYTICAL COST	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
505-43300-522200	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
505-43300-522210	MAINTENANCE AGREEMENTS	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
505-43300-522211	DISPOSAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
505-43300-522220	MAINTENANCE & CLEANING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
505-43300-522231	EQPMNT REPAIR PUMP STATIO	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
505-43300-522232	REPAIR, WWTP PLANT	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	100.00 %
505-43300-522233	PUMP STATION REPAIR(BLDG)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
505-43300-522234	PUMP STATION ROADS REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
505-43300-522235	VACCUM CLEAN SEWER LINES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
505-43300-522240	STREET REPAIRS/MAINTENANC	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
505-43300-522250	AUTO & TRUCK REPAIR	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
505-43300-522255	DAMAGE TO PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
505-43300-522320	RENTAL OF EQUIP & VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-43300-523231	CELL PHONES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
505-43300-523240	AT&T CLUB SERVICE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-43300-523245	CBEYOND COMMUNICATIONS		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
505-43300-523310	PUBLIC NOTICES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
505-43300-523400	PRINTING & BINDING		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
505-43300-523500	TRAVEL		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
505-43300-523600	DUES & FEES		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
505-43300-523700	EDUCATION & TRAINING		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
505-43300-523849	CONTRACT LABOR		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
505-43300-523902	MERCHANT FEES CREDIT CARD		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
505-43300-523905	COLL. FEE HENRY COUNTY		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
505-43300-523930	DRUG TESTING, VACCINES		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-43300-523940	POSTAGE		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
505-43300-523990	LANDFILL FEES		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
505-43300-531110	COMPUTER EXPENSE		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
505-43300-531130	OFFICE SUPPLIES		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
505-43300-531140	SUPPLIES & MATERIALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
505-43300-531142	HAND TOOLS & SMALL EQUIP.		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
505-43300-531214	ENERGY - NATURAL GAS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
505-43300-531221	SNAPPING SHOALS EMC		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
505-43300-531223	GA POWER LIFT STATIONS		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
505-43300-531229	GA POWER - WWTP		145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
505-43300-531270	ENERGY-GASOLINE/DIESEL		25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
505-43300-531700	MISC EXPENSE		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
505-43300-531703	LAB SUPPLIES/OTHER		12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
505-43300-531706	CHEMICALS		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
505-43300-531720	SIGNS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
505-43300-531740	TIRE EXPENSE		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
505-43300-531750	UNIFORMS		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
505-43300-542200	VEHICLES		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
505-43300-542400	COMPUTERS		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
505-43300-542500	EQUIPMENT		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
505-43300-542517	WATERSHED MONITORING I&II		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
505-43300-573105	CONSENT ORDER - FINE		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
505-43300-573110	BAD DEBT EXP. W/S		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
		Division: 43300 - SEWER Total:	**1,709,500.00**	**1,709,500.00**	**0.00**	**0.00**	**0.00**	**1,709,500.00**	**100.00 %**
Division: 44200 - WATER									
505-44200-511100	REGULAR EMPL. SALARIES		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
505-44200-511300	OVERTIME		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
505-44200-512100	GRP INSRNC MEDICAL/DENTAL		105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
505-44200-512110	GROUP INSURANCE LIFE		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
505-44200-512111	GROUP INSURANCE VISION		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
505-44200-512200	MEDICARE 1.45%		5,525.00	5,525.00	0.00	0.00	0.00	5,525.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-44200-512401	RETIREMENT CONTRIBUTIONS	55,200.00	55,200.00	0.00	0.00	0.00	55,200.00	100.00 %
505-44200-512600	UNEMPLOYEMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
505-44200-512700	WORKER'S COMPENSATION	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
505-44200-512850	HRA REIMBURSEMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
505-44200-521222	IT Services for Water	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
505-44200-521230	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
505-44200-521305	WATER TEST	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
505-44200-522210	MAINTENANCE AGREEMENTS	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
505-44200-522220	MAINTENANCE & CLEANING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
505-44200-522231	EQPMNT REPAIR PUMP STATIO	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
505-44200-522240	STREET REPAIRS/MAINTENANC	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
505-44200-522250	AUTO & TRUCK REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
505-44200-522255	DAMAGE TO PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-44200-522320	RENTAL OF EQUIP & VEHICLE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
505-44200-523110	LIABILITY INSURANCE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
505-44200-523231	CELL PHONES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
505-44200-523245	CBEYOND COMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
505-44200-523310	PUBLIC NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
505-44200-523400	PRINTING & BINDING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
505-44200-523500	TRAVEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
505-44200-523600	DUES & FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
505-44200-523700	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
505-44200-523840	COLLECTION AGENCY SRVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
505-44200-523849	CONTRACT LABOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-44200-523902	MERCHANT FEES CREDIT CARD	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
505-44200-523930	DRUG TESTING, VACCINES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
505-44200-523940	POSTAGE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
505-44200-531110	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
505-44200-531130	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
505-44200-531140	SUPPLIES & MATERIALS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
505-44200-531142	HAND TOOLS & SMALL EQUIP.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
505-44200-531221	SNAPPING SHOALS EMC	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
505-44200-531229	GA POWER - WTP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
505-44200-531270	ENERGY-GASOLINE/DIESEL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
505-44200-531510	INV PCH FOR RSALE-WATER	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	100.00 %
505-44200-531703	LAB SUPPLIES/OTHER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
505-44200-531706	CHEMICALS	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
505-44200-531740	TIRE EXPENSE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
505-44200-531750	UNIFORMS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
505-44200-542200	VEHICLES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
505-44200-542401	COMPUTERS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-44200-561000	DEPRECIATION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Division: 44200 - WATER Total:	**1,830,925.00**	**1,830,925.00**	**0.00**	**0.00**	**0.00**	**1,830,925.00**	**100.00 %**
Division: 80000 - DEBT SERVICES								
505-80000-581300	PRINCIPAL-OTHER DEBT	85,450.00	85,450.00	0.00	0.00	0.00	85,450.00	100.00 %
505-80000-582300	INTEREST-OTHER DEBT	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	100.00 %
	Division: 80000 - DEBT SERVICES Total:	**127,250.00**	**127,250.00**	**0.00**	**0.00**	**0.00**	**127,250.00**	**100.00 %**
Division: 90000 - OTHER FINANCING USES								
505-90000-611103	TRANSFER TO GEN.FUND	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
	Division: 90000 - OTHER FINANCING USES Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	Expense Total:	**3,727,675.00**	**3,727,675.00**	**0.00**	**0.00**	**0.00**	**3,727,675.00**	**100.00 %**
	Fund: 505 - WATER & SEWER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 510 - STORMWATER								
Revenue								
Division: 00000 - OPENING ENTRIES								
510-00000-349700	STORMWATER FEES	750,000.00	750,000.00	0.00	0.00	0.00	-750,000.00	100.00 %
510-00000-349800	STORMWATER FEES PRIOR YRS	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
510-00000-389040	FROM RESERVES	233,885.00	233,885.00	0.00	0.00	0.00	-233,885.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**1,013,885.00**	**1,013,885.00**	**0.00**	**0.00**	**0.00**	**-1,013,885.00**	**100.00 %**
	Revenue Total:	**1,013,885.00**	**1,013,885.00**	**0.00**	**0.00**	**0.00**	**-1,013,885.00**	**100.00 %**
Expense								
Division: 42500 - STORMWATER								
510-42500-511100	REGULAR EMPL. SALARIES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
510-42500-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	100.00 %
510-42500-512110	GROUP INSURANCE LIFE	1,785.00	1,785.00	0.00	0.00	0.00	1,785.00	100.00 %
510-42500-512111	GROUP INSURANCE VISION	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
510-42500-512200	MEDICARE 1.45%	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
510-42500-512400	PENSION	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
510-42500-512600	UNEMPLOYMENT INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
510-42500-512700	WORKER'S COMPENSATION	25,650.00	25,650.00	0.00	0.00	0.00	25,650.00	100.00 %
510-42500-512850	HRA REIMBURSEMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
510-42500-521201	PROFESSIONAL FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
510-42500-521222	IT Services for Stormwater	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
510-42500-521230	ENGINEERING FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
510-42500-522210	MAINTENANCE AGREEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
510-42500-522220	STREET SWEEPING	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
510-42500-522230	EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
510-42500-522240	STREET REPAIRS/MAINTENANC	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
510-42500-522250	AUTO & TRUCK REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-42500-523110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
510-42500-523231	CELL PHONES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
510-42500-523304	PERMITS/ANNUAL REPORT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
510-42500-523310	PUBLIC NOTICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
510-42500-523400	PRINTING & BINDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
510-42500-523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
510-42500-523600	DUES & FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
510-42500-523700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
510-42500-523852	NOI IMPLEMENTATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
510-42500-523901	BANK CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
510-42500-523930	DRUG TESTING, VACCINES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
510-42500-523990	LANDFILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
510-42500-531110	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
510-42500-531130	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
510-42500-531140	SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-42500-531142	HAND TOOLS & SMALL EQUIP.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-42500-531270	ENERGY-GASOLINE/DIESEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
510-42500-531700	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
510-42500-531740	TIRE EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
510-42500-531750	UNIFORMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
510-42500-542400	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
510-42500-542500	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
510-42500-542515	STORMWATER REPAIR	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
510-42500-542518	WATERSHED ASSES. PHASE II	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
510-42500-561000	DEPRECIATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Division: 42500 - STORMWATER Total:	**953,885.00**	**953,885.00**	**0.00**	**0.00**	**0.00**	**953,885.00**	**100.00 %**
Division: 90000 - OTHER FINANCING USES								
510-90000-611901	TRANSFER TO GF	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
	Division: 90000 - OTHER FINANCING USES Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	Expense Total:	**1,013,885.00**	**1,013,885.00**	**0.00**	**0.00**	**0.00**	**1,013,885.00**	**100.00 %**
	Fund: 510 - STORMWATER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 540 - SANITATION SOLID WASTE COLLECTION								
Revenue								
Division: 00000 - OPENING ENTRIES								
540-00000-344110	SAN-REVENUE	1,060,000.00	1,060,000.00	0.00	0.00	0.00	-1,060,000.00	100.00 %
540-00000-344130	SAN-RECYCLED MAT REVENUE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
540-00000-349801	SANI-PRIOR YEARS REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
540-00000-381000	RENTS & ROYALTIES	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
540-00000-389040	FROM RESERVES	321,050.00	321,050.00	0.00	0.00	0.00	-321,050.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**1,483,050.00**	**1,483,050.00**	**0.00**	**0.00**	**0.00**	**-1,483,050.00**	**100.00 %**
	Revenue Total:	**1,483,050.00**	**1,483,050.00**	**0.00**	**0.00**	**0.00**	**-1,483,050.00**	**100.00 %**
Expense								
Division: 45200 - SANITATION SOLID WASTE COLLECTION								
540-45200-511100	REGULAR EMPL. SALARIES	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	100.00 %
540-45200-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
540-45200-512110	GROUP INSURANCE LIFE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
540-45200-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
540-45200-512200	MEDICARE 1.45%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
540-45200-512401	RETIREMENT CONTRIBUTIONS	12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	100.00 %
540-45200-512700	WORKER'S COMPENSATION	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
540-45200-512850	HRA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
540-45200-521222	IT TOTAL TECH	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
540-45200-522210	MAINTENANCE AGREEMENTS	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
540-45200-522230	EQUIPMENT REPAIRS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
540-45200-522246	KUBOTA SANI VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
540-45200-522250	AUTO & TRUCK REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
540-45200-522252	DAMAGE TO CITIZEN ITEMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
540-45200-523231	CELL PHONES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
540-45200-523310	PUBLIC NOTICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
540-45200-523400	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
540-45200-523700	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
540-45200-523902	MERCHANT FEES CREDIT CARD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
540-45200-523906	H. C. COLL. FEE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
540-45200-523930	DRUG TESTING, VACCINES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
540-45200-523940	POSTAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
540-45200-523990	LANDFILL FEES	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
540-45200-523991	Sanitation Collections Outsourcing	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	100.00 %
540-45200-524000	SWMP COST JT. HC AND CITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
540-45200-531110	COMPUTER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
540-45200-531130	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
540-45200-531140	SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
540-45200-531270	ENERGY-GASOLINE/DIESEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
540-45200-531704	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
540-45200-531740	TIRE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
540-45200-531750	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:	**1,483,050.00**	**1,483,050.00**	**0.00**	**0.00**	**0.00**	**1,483,050.00**	**100.00 %**
	Expense Total:	**1,483,050.00**	**1,483,050.00**	**0.00**	**0.00**	**0.00**	**1,483,050.00**	**100.00 %**
	Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 555 - MERLE MANDERS CONFERENCE CENTER								
Revenue								
Division: 00000 - OPENING ENTRIES								
555-00000-381000	RENTS & ROYALTIES	155,000.00	155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %
555-00000-381201	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
555-00000-381301	DANCE FLOOR RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
555-00000-389004	KITCHEN RENTAL $600	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
555-00000-391100	OPERATING TRANSFERS IN	282,065.00	282,065.00	0.00	0.00	0.00	-282,065.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**458,065.00**	**458,065.00**	**0.00**	**0.00**	**0.00**	**-458,065.00**	**100.00 %**
	Revenue Total:	**458,065.00**	**458,065.00**	**0.00**	**0.00**	**0.00**	**-458,065.00**	**100.00 %**
Expense								
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY								
555-15650-511100	REGULAR EMPL. SALARIES	138,600.00	138,600.00	0.00	0.00	0.00	138,600.00	100.00 %
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
555-15650-512110	GROUP INSURANCE LIFE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
555-15650-512111	GROUP INSURANCE VISION	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
555-15650-512200	MEDICARE 1.45%	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
555-15650-512401	RETIREMENT CONTRIBUTIONS	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
555-15650-512600	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
555-15650-512700	WORKER'S COMPENSATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
555-15650-512850	HRA REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
555-15650-521222	IT Services for MMCC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
555-15650-521340	WEB-SITE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
555-15650-522200	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
555-15650-522210	MAINTENANCE AGREEMENTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
555-15650-522213	CLEANING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
555-15650-522219	LANDSCAPING	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
555-15650-522220	MAINTENANCE & CLEANING	5,040.00	5,040.00	0.00	0.00	0.00	5,040.00	100.00 %
555-15650-522230	EQUIPMENT REPAIRS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
555-15650-522251	AUTO EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
555-15650-522320	RENTAL OF EQUIP & VEHICLE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
555-15650-523231	CELL PHONES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
555-15650-523245	CBEYOND COMMUNICATIONS	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	100.00 %
555-15650-523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
555-15650-523500	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
555-15650-523600	DUES & FEES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
555-15650-523700	EDUCATION & TRAINING	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
555-15650-523850	Personnel Services	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
555-15650-523902	MERCHANT FEES CREDIT CARD	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
555-15650-523933	LINEN	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
555-15650-531110	COMPUTER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
555-15650-531130	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
555-15650-531140	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
555-15650-531142	HAND TOOLS & SMALL EQUIP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
555-15650-531213	NATURAL GAS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
555-15650-531232	GEORGIA POWER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
555-15650-531271	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
555-15650-531704	OTHER SUPPLIES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
555-15650-531708	FOOD AND BEVERAGE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
555-15650-531710	CHRISTMAS DECORATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
555-15650-531720	SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
555-15650-531725	PROMOTIONAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
555-15650-531750	UNIFORMS	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
555-15650-541200	SITE IMPROVEMENTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
555-15650-542500	EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	**458,065.00**	**458,065.00**	**0.00**	**0.00**	**0.00**	**458,065.00**	**100.00 %**
	Expense Total:	**458,065.00**	**458,065.00**	**0.00**	**0.00**	**0.00**	**458,065.00**	**100.00 %**
	Fund: 555 - MERLE MANDERS CONFERENCE CENTER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 560 - TED STRICKLAND COMMUNITY CENTER								
Revenue								
Division: 00000 - OPENING ENTRIES								
560-00000-381000	RENTS & ROYALTIES	36,750.00	36,750.00	0.00	0.00	0.00	-36,750.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**36,750.00**	**36,750.00**	**0.00**	**0.00**	**0.00**	**-36,750.00**	**100.00 %**
	Revenue Total:	**36,750.00**	**36,750.00**	**0.00**	**0.00**	**0.00**	**-36,750.00**	**100.00 %**
Expense								
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY								
560-15650-521222	IT Services for TSCC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
560-15650-522210	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
560-15650-522219	LANDSCAPING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
560-15650-522220	MAINTENANCE & CLEANING	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
560-15650-522230	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
560-15650-523241	AT&T (BELLSOUTH)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
560-15650-523902	MERCHANT FEES CREDIT CARD	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-15650-523903	DISCOUNT ON ROOM RENTAL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
560-15650-531231	GA PWR,130 COMMUNITY CNTR	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-15650-542300	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	**36,750.00**	**36,750.00**	**0.00**	**0.00**	**0.00**	**36,750.00**	**100.00 %**
	Expense Total:	**36,750.00**	**36,750.00**	**0.00**	**0.00**	**0.00**	**36,750.00**	**100.00 %**
	Fund: 560 - TED STRICKLAND COMMUNITY CENTER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Group Summary

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
00000 - OPENING ENTRIES	9,770,400.00	9,770,400.00	0.00	0.00	0.00	-9,770,400.00	100.00 %
Revenue Surplus (Deficit):	**9,770,400.00**	**9,770,400.00**	**0.00**	**0.00**	**0.00**	**-9,770,400.00**	**100.00 %**
Expense							
11100 - GOVERNING BODY	305,775.00	305,775.00	0.00	0.00	0.00	305,775.00	100.00 %
13000 - EXECUTIVE	1,004,400.00	1,004,400.00	0.00	0.00	0.00	1,004,400.00	100.00 %
15100 - FINANCIAL ADMINISTRATION	1,724,480.00	1,724,480.00	0.00	0.00	0.00	1,724,480.00	100.00 %
15160 - BUSINESS SERVICES	209,680.00	209,680.00	0.00	0.00	0.00	209,680.00	100.00 %
15350 - INFORMATION TECHNOLOGY	215,800.00	215,800.00	0.00	0.00	0.00	215,800.00	100.00 %
15650 - GOVERNMENT BUILDINGS/PROPERTY	738,525.00	738,525.00	0.00	0.00	0.00	738,525.00	100.00 %
25000 - MUNICIPAL COURT	149,225.00	149,225.00	0.00	0.00	0.00	149,225.00	100.00 %
32100 - POLICE ADMINISTRATION	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
42200 - PUBLIC WORKS	2,445,230.00	2,445,230.00	0.00	0.00	0.00	2,445,230.00	100.00 %
61900 - CITY EVENTS	201,135.00	201,135.00	0.00	0.00	0.00	201,135.00	100.00 %
62200 - PARKS	203,500.00	203,500.00	0.00	0.00	0.00	203,500.00	100.00 %
74100 - PLANNING & ZONING	177,900.00	177,900.00	0.00	0.00	0.00	177,900.00	100.00 %
74500 - CODE ENFORCEMENT	151,285.00	151,285.00	0.00	0.00	0.00	151,285.00	100.00 %
75500 - Main Street Program	204,950.00	204,950.00	0.00	0.00	0.00	204,950.00	100.00 %
75700 - Planning and Development Services	145,600.00	145,600.00	0.00	0.00	0.00	145,600.00	100.00 %
90000 - OTHER FINANCING USES	1,542,915.00	1,542,915.00	0.00	0.00	0.00	1,542,915.00	100.00 %
Expense Total:	**9,770,400.00**	**9,770,400.00**	**0.00**	**0.00**	**0.00**	**9,770,400.00**	**100.00 %**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 275 - HOTEL/MOTEL TAX							
Revenue							
00000 - OPENING ENTRIES	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
Revenue Surplus (Deficit):	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**-375,000.00**	**100.00 %**
Expense							
15100 - FINANCIAL ADMINISTRATION	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
Expense Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**100.00 %**
Fund: 275 - HOTEL/MOTEL TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI							
Revenue							
00000 - OPENING ENTRIES	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Revenue Surplus (Deficit):	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
Expense							
42312 - TE - DAIVS ROAD/S BERRY STREET SIDEWALKS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 350 - URBAN REDEVELOPMENT AGENCY							
Revenue							
00000 - OPENING ENTRIES	1,209,000.00	1,209,000.00	0.00	0.00	0.00	-1,209,000.00	100.00 %
Revenue Surplus (Deficit):	**1,209,000.00**	**1,209,000.00**	**0.00**	**0.00**	**0.00**	**-1,209,000.00**	**100.00 %**
Expense							
15650 - GOVERNMENT BUILDINGS/PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
80000 - DEBT SERVICES	1,206,500.00	1,206,500.00	0.00	0.00	0.00	1,206,500.00	100.00 %
Expense Total:	**1,209,000.00**	**1,209,000.00**	**0.00**	**0.00**	**0.00**	**1,209,000.00**	**100.00 %**
Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenue							
00000 - OPENING ENTRIES	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Revenue Surplus (Deficit):	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**-45,000.00**	**100.00 %**
Expense							
15100 - FINANCIAL ADMINISTRATION	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
Expense Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**100.00 %**
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 495 - CEMETERY FUND							
Expense							
15650 - GOVERNMENT BUILDINGS/PROPERTY	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	100.00 %
90000 - OTHER FINANCING USES	-6,850.00	-6,850.00	0.00	0.00	0.00	-6,850.00	100.00 %
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 495 - CEMETERY FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 505 - WATER & SEWER							
Revenue							
00000 - OPENING ENTRIES	505,875.00	505,875.00	0.00	0.00	0.00	-505,875.00	100.00 %
43300 - SEWER	1,439,800.00	1,439,800.00	0.00	0.00	0.00	-1,439,800.00	100.00 %
44200 - WATER	1,782,000.00	1,782,000.00	0.00	0.00	0.00	-1,782,000.00	100.00 %
Revenue Surplus (Deficit):	**3,727,675.00**	**3,727,675.00**	**0.00**	**0.00**	**0.00**	**-3,727,675.00**	**100.00 %**
Expense							
43300 - SEWER	1,709,500.00	1,709,500.00	0.00	0.00	0.00	1,709,500.00	100.00 %
44200 - WATER	1,830,925.00	1,830,925.00	0.00	0.00	0.00	1,830,925.00	100.00 %
80000 - DEBT SERVICES	127,250.00	127,250.00	0.00	0.00	0.00	127,250.00	100.00 %

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90000 - OTHER FINANCING USES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Expense Total:	**3,727,675.00**	**3,727,675.00**	**0.00**	**0.00**	**0.00**	**3,727,675.00**	**100.00 %**
Fund: 505 - WATER & SEWER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 510 - STORMWATER							
Revenue							
00000 - OPENING ENTRIES	1,013,885.00	1,013,885.00	0.00	0.00	0.00	-1,013,885.00	100.00 %
Revenue Surplus (Deficit):	**1,013,885.00**	**1,013,885.00**	**0.00**	**0.00**	**0.00**	**-1,013,885.00**	**100.00 %**
Expense							
42500 - STORMWATER	953,885.00	953,885.00	0.00	0.00	0.00	953,885.00	100.00 %
90000 - OTHER FINANCING USES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Expense Total:	**1,013,885.00**	**1,013,885.00**	**0.00**	**0.00**	**0.00**	**1,013,885.00**	**100.00 %**
Fund: 510 - STORMWATER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 540 - SANITATION SOLID WASTE COLLECTION							
Revenue							
00000 - OPENING ENTRIES	1,483,050.00	1,483,050.00	0.00	0.00	0.00	-1,483,050.00	100.00 %
Revenue Surplus (Deficit):	**1,483,050.00**	**1,483,050.00**	**0.00**	**0.00**	**0.00**	**-1,483,050.00**	**100.00 %**
Expense							
45200 - SANITATION SOLID WASTE COLLECTION	1,483,050.00	1,483,050.00	0.00	0.00	0.00	1,483,050.00	100.00 %
Expense Total:	**1,483,050.00**	**1,483,050.00**	**0.00**	**0.00**	**0.00**	**1,483,050.00**	**100.00 %**
Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 555 - MERLE MANDERS CONFERENCE CENTER							
Revenue							
00000 - OPENING ENTRIES	458,065.00	458,065.00	0.00	0.00	0.00	-458,065.00	100.00 %
Revenue Surplus (Deficit):	**458,065.00**	**458,065.00**	**0.00**	**0.00**	**0.00**	**-458,065.00**	**100.00 %**
Expense							
15650 - GOVERNMENT BUILDINGS/PROPERTY	458,065.00	458,065.00	0.00	0.00	0.00	458,065.00	100.00 %
Expense Total:	**458,065.00**	**458,065.00**	**0.00**	**0.00**	**0.00**	**458,065.00**	**100.00 %**
Fund: 555 - MERLE MANDERS CONFERENCE CENTER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 560 - TED STRICKLAND COMMUNITY CENTER							
Revenue							
00000 - OPENING ENTRIES	36,750.00	36,750.00	0.00	0.00	0.00	-36,750.00	100.00 %
Revenue Surplus (Deficit):	**36,750.00**	**36,750.00**	**0.00**	**0.00**	**0.00**	**-36,750.00**	**100.00 %**
Expense							
15650 - GOVERNMENT BUILDINGS/PROPERTY	36,750.00	36,750.00	0.00	0.00	0.00	36,750.00	100.00 %
Expense Total:	**36,750.00**	**36,750.00**	**0.00**	**0.00**	**0.00**	**36,750.00**	**100.00 %**
Fund: 560 - TED STRICKLAND COMMUNITY CENTER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
275 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00
340 - CAPITAL PROJECT GRANT FUI	0.00	0.00	0.00	0.00	0.00	0.00
350 - URBAN REDEVELOPMENT AG	0.00	0.00	0.00	0.00	0.00	0.00
355 - DOWNTOWN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
495 - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
505 - WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
510 - STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00
540 - SANITATION SOLID WASTE C(	0.00	0.00	0.00	0.00	0.00	0.00
555 - MERLE MANDERS CONFEREN	0.00	0.00	0.00	0.00	0.00	0.00
560 - TED STRICKLAND COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PUBLIC HEARING

Stockbridge, Georgia

NOTICE IS HEREBY GIVEN

The Mayor and Council of the City of Stockbridge will meet for a Budget Hearing and Adoption for the Fiscal Year 2018 (FY2018) Budget on **December 19, 2017**. The Budget Hearing and Adoption will be held at 6:00PM at Stockbridge City Hall - located at 4640 N. Henry Blvd. Stockbridge, GA 30281 – Council Chamber.

Please note: the proposed FY2018 Operating Budget will be presented for Public Hearing on 11/13/2017, 11/28/2017 and 12/11/2017 at 6:00 P.M. prior to adoption at City Hall in the Council Chamber.

These meetings are open and the public is encouraged to attend.

This release is being made to meet the requirements of O.C.G.A. § 36-81-5 for FY2018 Budget.

Vanessa Holiday
City Clerk, CMC
City of Stockbridge

Posted 11/27/2017

City of Stockbridge 2018 Pay Scale

Job Title	Billing Department	Reports To	Pay Grade	Minimum	Maximum	Minimum	Maximum
Program Assistant (FT)	Administration	Main Street Manager	10	$ 11.00	$ 16.26	$ 22,440.00	$ 33,170.40
General Maintenance Technician	Stormwater	Stormwater Supervisor	10	$ 11.00	$ 16.26	$ 22,880.00	$ 33,820.80
Public Works Technician	Public Works	Crew Leader	10	$ 11.00	$ 16.26	$ 22,880.00	$ 33,820.80
Receptionist	Administration	City Clerk	10	$ 11.00	$ 16.26	$ 22,880.00	$ 33,820.80
Stormwater Technician	Stormwater	Stormwater Supervisor	10	$ 11.00	$ 16.26	$ 22,880.00	$ 33,820.80
Wastewater Collections Systems Operator I	Sewer	Wastewater Reclamation Plant Superintendent	10	$ 11.00	$ 16.26	$ 22,880.00	$ 33,820.80
Wastewater Systems Operator I	Sewer	Wastewater Reclamation Plant Superintendent	11	$ 12.00	$ 17.72	$ 24,960.00	$ 36,857.60
Water Systems Technician I	Water	Water Superintendent	11	$ 12.00	$ 17.72	$ 24,960.00	$ 36,857.60
Utility Billing Clerk	Sanitation	Utility Billing Supervisor	12	$ 12.90	$ 19.06	$ 26,832.00	$ 39,644.80
Utility Billing Clerk	Sewer	Utility Billing Supervisor	12	$ 12.90	$ 19.06	$ 26,832.00	$ 39,644.80
Mechanic	Public Works	General Maintenance Supervisor	13	$ 14.00	$ 20.69	$ 29,120.00	$ 43,035.20
Wastewater Collections Systems Operator II	Sewer	Wastewater Reclamation Plant Superintendent	13	$ 14.00	$ 20.69	$ 29,120.00	$ 43,035.20
Wastewater Systems Operator II	Sewer	Wastewater Reclamation Plant Superintendent	13	$ 14.00	$ 20.69	$ 29,120.00	$ 43,035.20

City of Stockbridge 2018 Pay Scale

Job Title	Billing Department	Reports To	Pay Grade	Minimum	Maximum	Minimum	Maximum
Water Systems Technician II	Water	Water Superintendent	13	$ 14.00	$ 20.69	$ 29,120.00	$ 43,035.20
Administrative Assistant	Administration	City Clerk	14	$ 14.63	$ 21.61	$ 30,430.40	$ 44,948.80
Administrative Assistant	Public Works	Public Works Director	14	$ 14.63	$ 21.61	$ 30,430.40	$ 44,948.80
Administratiave Assistant	Municipal Court	Court Clerk	14	$ 14.63	$ 21.51	$ 30,430.40	$ 44,740.80
Deputy Court Clerk	Municipal Court	Court Clerk	14	$ 14.63	$ 23.82	$ 30,430.40	$ 49,545.60
Conference Center Coordinator	Administration	Conference Center & Events Manager	14	$ 14.63	$ 21.61	$ 30,430.40	$ 44,948.80
Accounts Payable Clerk	Administration	Treasurer	15	$ 15.38	$ 23.89	$ 31,990.40	$ 49,691.20
Crew Leader	Public Works	General Maintenance Supervisor	15	$ 15.38	$ 22.73	$ 31,990.40	$ 47,278.40
Crew Leader	Sanitation	General Maintenance Supervisor	15	$ 15.38	$ 22.73	$ 31,990.40	$ 47,278.40
Occupational Tax Clerk	Administration	Administration & Community Services Director	15	$ 15.38	$ 22.73	$ 31,990.40	$ 47,278.40
Payroll Clerk	Administration	Treasurer	15	$ 15.38	$ 22.73	$ 31,990.40	$ 47,278.40
Purchasing Clerk	Administration	Treasurer	15	$ 15.38	$ 22.73	$ 31,990.40	$ 47,278.40
Stormwater Supervisor	Stormwater	Public Works Director	15	$ 15.38	$ 22.73	$ 31,990.40	$ 47,278.40

City of Stockbridge 2018 Pay Scale

Job Title	Billing Department	Reports To	Pay Grade	Minimum	Maximum	Minimum	Maximum
GIS/Planner	Administration	Senior Planner	16	$ 16.13	$ 23.82	$ 33,550.40	$ 49,545.60
Code Enforcement Officer	Administration	Administration & Community Services Director	16	$ 16.13	$ 23.82	$ 33,550.40	$ 49,545.60
Deputy City Clerk	Administration	City Clerk	16	$ 16.13	$ 23.82	$ 33,550.40	$ 49,545.60
Mechanic/ASE Certified	Public Works	General Maintenance Supervisor	16	$ 16.13	$ 23.82	$ 33,550.40	$ 49,545.60
Utility Billing Supervisor	Water	Treasurer	16	$ 16.13	$ 23.82	$ 33,550.40	$ 49,545.60
Wastewater Systems Operator III	Sewer	Wastewater Reclamation Plant Superintendent	16	$ 16.13	$ 23.82	$ 33,550.40	$ 49,545.60
Water Systems Technician III	Water	Water Superintendent	16	$ 16.13	$ 23.82	$ 33,550.40	$ 49,545.60
Wastewater Systems Operator IV	Sewer	Wastewater Reclamation Plant Superintendent	17	$ 16.93	$ 25.01	$ 35,214.40	$ 52,020.80
Water Systems Technician IV	Water	Water Superintendent	17	$ 16.93	$ 25.01	$ 35,214.40	$ 52,020.80
Executive Assistant	Governing Body	Mayor & Council	18	$ 17.78	$ 26.26	$ 36,982.40	$ 54,620.80
Executive Assistant	Administration	City Manager	18	$ 17.78	$ 26.26	$ 36,982.40	$ 54,620.80
Public Information Officer	Administration	City Manager	21	$ 20.58	$ 30.40	$ 42,806.40	$ 63,232.00
Wastewater Collections Chief Operator	Wastewater	Wastewater Reclamation Plant Superintendent	21	$ 20.58	$ 30.40	$ 42,806.40	$ 63,232.00

City of Stockbridge 2018 Pay Scale

Job Title	Billing Department	Reports To	Pay Grade	Minimum	Maximum	Minimum	Maximum
Wastewater Systems Chief Operator	Wastewater	Wastewater Reclamation Plant Superintendent	21	$ 20.58	$ 30.40	$ 42,806.40	$ 63,232.00
Water System Chief Operator	Water	Water Superintendent	21	$ 20.58	$ 30.40	$ 42,806.40	$ 63,232.00
Conference Center & Events Manager	MMCC	Administration & Community Services Director	21	$ 20.58	$ 30.40	$ 42,806.40	$ 63,232.00
Court Clerk	Municipal Court	City Manager	21	$ 20.58	$ 33.60	$ 42,806.40	$ 69,888.00
Main Street Manager	Administration	Administration & Community Services Director	21	$ 20.58	$ 30.40	$ 42,806.40	$ 63,232.00
Human Resources Manager	Administration	City Manager	22	$ 21.61	$ 32.30	$ 44,948.80	$ 67,184.00
Lead Accountant	Administration	Treasurer	22	$ 21.61	$ 31.93	$ 44,948.80	$ 66,414.40
Facilities Supervisor	Public Works	Public Works Director	25	$ 25.01	$ 36.96	$ 52,020.80	$ 76,876.80
General Maintenance Supervisor	Public Works	Public Works Director	25	$ 25.01	$ 36.96	$ 52,020.80	$ 76,876.80
Wastewater Reclamation Plant Superintendent	Sewer	Public Works Director	25	$ 25.01	$ 36.96	$ 52,020.80	$ 76,876.80
Water Superintendent	Water	Public Works Director	25	$ 25.01	$ 36.96	$ 52,020.80	$ 76,876.80
Senior Planner	Administration	Administration & Community Services Director	25	$25.01	$36.96	$ 52,020.80	$ 76,876.80
Public Works Director	Public Works	City Manager	27	$ 27.58	$ 42.76	$ 57,366.40	$ 88,940.80

City of Stockbridge 2018 Pay Scale

Job Title	Billing Department	Reports To	Pay Grade	Minimum	Maximum	Minimum	Maximum
City Clerk	Executive	Mayor & Council	28	$ 28.96	$ 42.80	$ 60,236.80	$ 89,024.00
Treasurer	Executive	City Manager	28	$ 28.96	$ 42.80	$ 60,236.80	$ 89,024.00
Economic Development Director	Administration	City Manager	28	$ 28.96	$ 42.80	$ 60,236.80	$ 89,024.00
Administration & Community Services Director	Administration	City Manager	34	$ 39.54	$ 55.15	$ 82,243.20	$ 114,712.00
Assistant City Manager	Executive	City Manager	35	$ 37.56	$ 61.60	$ 78,124.80	$ 128,128.00
City Manager	Executive	Mayor & Council	36	$ 42.78	$ 63.22	$ 88,982.40	$ 131,497.60

Job Title: Assistant City Manager

Job Summary: The principal function of an employee in this class is to oversee and guide, as assigned, the activities of various Departments/Divisions and special projects to ensure they are in concert with the policies and goals of the City Manager; provide administrative guidance, and direction as assigned, to departments to ensure the City's goals and objectives are achieved in a timely and professional manner; provide the City Manager with accurate and timely information to support decision-making and policy direction; assist in the overall daily administration, decision-making and policy direction guidance with the City Council and staff; recommend organizational enhancements and restructuring as necessary.

Class Characteristics: This is the full-performance classification level.

Major Duties:

- Provide support directly to the City Manager by serving as a liaison on major projects; managing oversight of City department heads; long-term planning initiatives, strategic planning, and other day-to-day operations.
- Represent the City and the City Manager to management staff, elected officials, and outside agencies; create, present and explain City programs, policies, and activities; and negotiate and resolve sensitive, significant, and controversial issues. Assists local organizations, businesses and individuals with establishing economic and community development plans, businesses and projects;
- Makes recommendations and presentations to Mayor and Council regarding planning and zoning and all departmental matters; Identifies crisis and alternatives for policy makers; identifies code and planning issues of community-wide socio-economic significance and the impact of these issues in the community; develops reports based on analysis of legislation on the short-and long range community development issues;
- Analyzes project planning issues and determines project schedules and priorities;
- Manages and direct City staff in the interpretation of local ordinances and makes recommendations.
- Direct staff in the development and implementation of a variety of studies and strategic plans to meet the City's needs;
- Monitors developments related to planning, building, land use, grant and bond programs and redevelopment matters; evaluates the impact of each upon City operations and recommends policy changes;

- Knowledge of modern office procedures and equipment;
- Skill in using a variety of computer programs for administrative functions and website management;
- Skilled in the collection, analysis and presentation of technical data;
- Thorough knowledge of the principles, practices and procedures of public planning, and economic and industrial development;
- Working knowledge of general management and business organization principles and practices.

Supervisory Controls: The work of this position is performed under the general supervision of the City Manager.

Guidelines: Guidelines include City and departmental safety manuals, policies and procedures, code and ordinances.

Complexity: This position provides effective, professional leadership, positioning the City to meet the community's current and future needs through appropriate technologies and services. The principal duties of the position are performed in a general office environment.

Work requires the exercise of independent thinking within the limits of guidelines, policies, standards and precedents. The work consists of administrative and supervisory duties.

Personal Contacts: Contacts that typically occur with co-workers, elected officials, vendors, contractors, developers, local and state government agencies, and the general public.

Purpose of Contacts: Contacts typically occur in order to give and exchange information, solve problems, resolve conflicts and provide services.

Physical Demands: This work is performed indoors in an office setting and involves occasional light lifting.

Work Environment: This work is performed indoors in an office setting.

Supervisory and Management Responsibility: This position is responsible for the management and supervision of Departments as determined by the City Manager.

Minimum Qualifications: This position requires that the candidate possess a Master's Degree from an accredited college or university with major coursework in Public Administration, Business Administration or a

Job Title: Senior Planner

Job Summary: This position is responsible for performing a variety of duties related to the collection, analysis, interpretation, and presentation of technical land use, environmental, zoning, permitting and other City planning data; ensures compliance with the City's development standards, ordinances, GIS, and reports directly to the Community Development Director.

Class Characteristics: This is the full-performance classification level.

Major Duties:

- Performs advanced professional work related to a variety of planning assignments;
- Assists City staff in the enforcement of local ordinances and in interpreting city codes and comprehensive plans;
- Participate in the research analysis, and interpretation of social, economic, population and land use data trends;
- Assists in the development and implementation of zoning, subdivision regulations, capital improvement plans, land use plans, annexation studies, and other plans, studies, and codes to meet the City's needs;
- Coordinates city planning activities with other City divisions, departments and outside agencies as needed;
- Attend a variety of meetings, including Planning & Zoning Board meetings, Council and predevelopment meetings;
- Advise and confer with architects, builders, contractors, attorneys, engineers and the general public regarding City development policies, standards, and guidelines;
- Evaluates land use proposals for conformity to established plans and ordinances;
- Evaluates the development impact of proposals as they relate to the adopted codes and plans of the City and prepares reports and makes recommendations;
- Interpret project compliance with city plans, ordinances and codes;
- Organizes and administers research studies, conducts analyses and prepares reports/recommendations regarding land use, infrastructure improvement, environmental requirements and other matters;
- Prepare staff reports and graphic displays;

Job Title: Senior Planner (continued)

- Facilitates and provides input pertaining to neighborhood planning initiatives, sites and master plans and design guidelines;
- Participates in the comprehensive planning development and revision process;
- Assists in preparing and administering planning grant applications; updates plans for compliance with federal, state and other applicable regulations;
- Serves as primary City liaison with local, county, regional and state boards and committees;
- Performs related duties as required.

Knowledge Required by the Position:

- Ability to establish and maintain effective working relationships with those encountered in the course of the work;
- Advanced knowledge of the philosophies, principals, practices & techniques of planning ;
- Ability to instruct others in work procedures and provide specific project direction;
- Ability to interpret and understand engineering and architectural plans, concepts and methodologies;
- Ability to interpret maps, site and building plans and specifications, graphs and statistical data;
- Ability to perform responsible and complex long-term planning, environmental planning and capital improvement projects;
- Ability to prepare clear and concise technical documents, reports, correspondence and other written materials, including staff reports to the City Council and other boards/committees;
- Well-developed knowledge of one or more planning disciplines, such as urban design, affordable housing, economic development or land use;
- Ability to provide effective supervision and staff management;
- Ability to research, analyze and summarize planning data both manually and with computer programs;
- Ability to understand and apply those aspects of federal, state and local laws, regulations, policies, procedures and standards pertaining to the planning process;

Job Title: Senior Planner (continued)

- Knowledge of application of land use, physical design, economic, environmental, and/or social concepts to the planning process;
- Knowledge of city, state and federal laws and regulations pertaining to land use, environmental impact and municipal capital improvements;
- Knowledge of community trends and market analyses techniques;
- Knowledge of implementation of state, regional and municipal ordinances;
- Knowledge of local government organization and the functions and practices of a municipal planning unit;
- Knowledge of math concepts, including statistical analysis techniques and formulae relevant to the planning process;
- Knowledge of methods used in developing information for advance planning and capital improvement projects;
- Knowledge of computer hardware and software programs, which may include Microsoft Office, Internet applications and GIS;
- Knowledge of terminology, symbols, methods, techniques and instruments used in planning.

Supervisory Controls: The work of this position is performed under the general supervision of the Community Development Director.

Guidelines: Guidelines include City and departmental safety manuals, policies and procedures.

Complexity: The work consists of technical planning duties.

Personal Contacts: Contacts are typically with public works department, senior management, co-workers, elected officials, vendors, contractors, developers, local and state government agencies, and the general public.

Purpose of Contacts: Contacts typically occur in order to give and exchange information, solve problems, resolve conflicts and provide services.

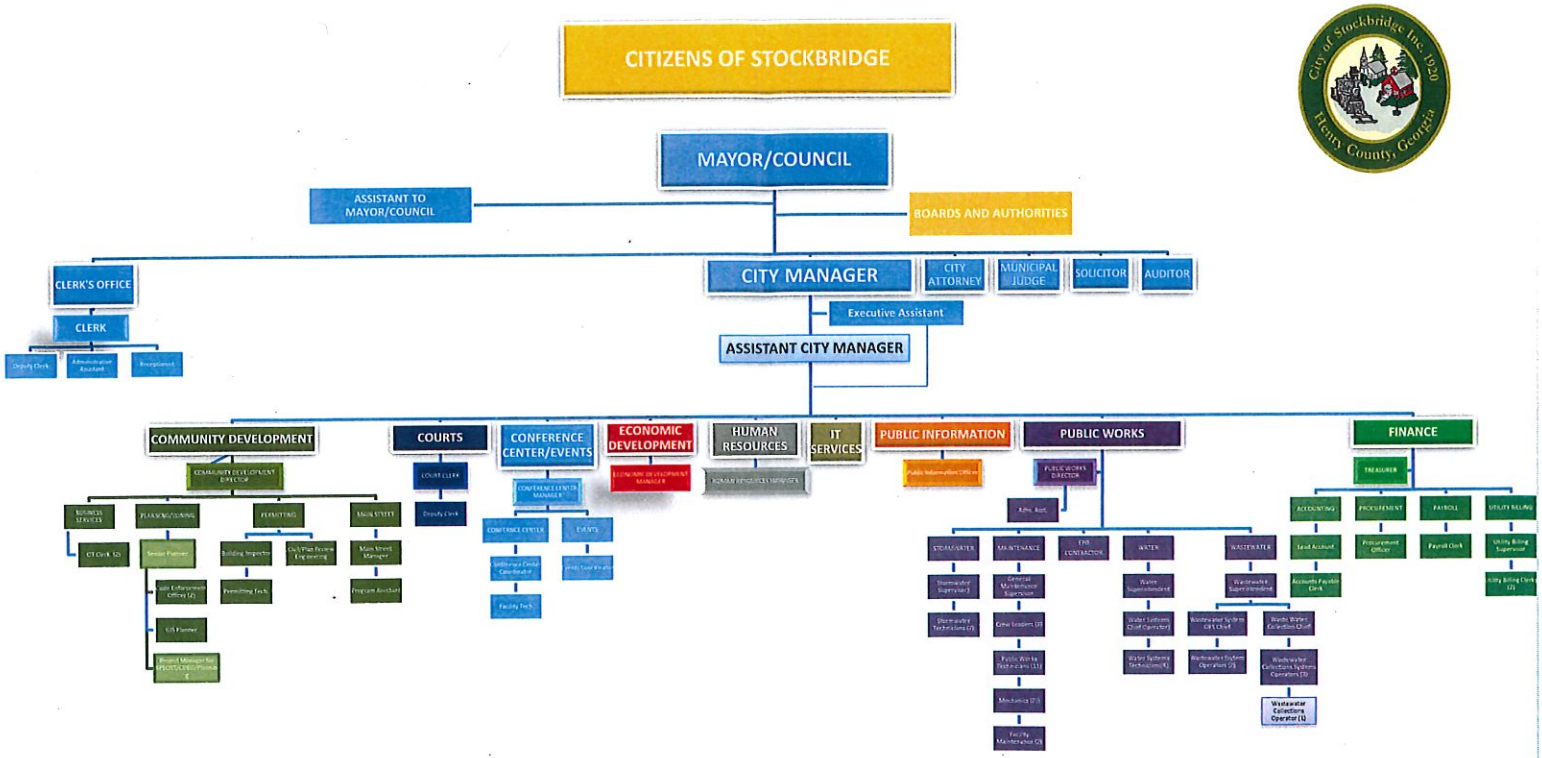
Physical Demands: This work is performed indoors and outdoors with the employee sitting, standing, walking, bending, crouching, carrying pulling, balancing, kneeling or stooping and may require physical exertion over moderately long periods of time. The employee may lift light objects.

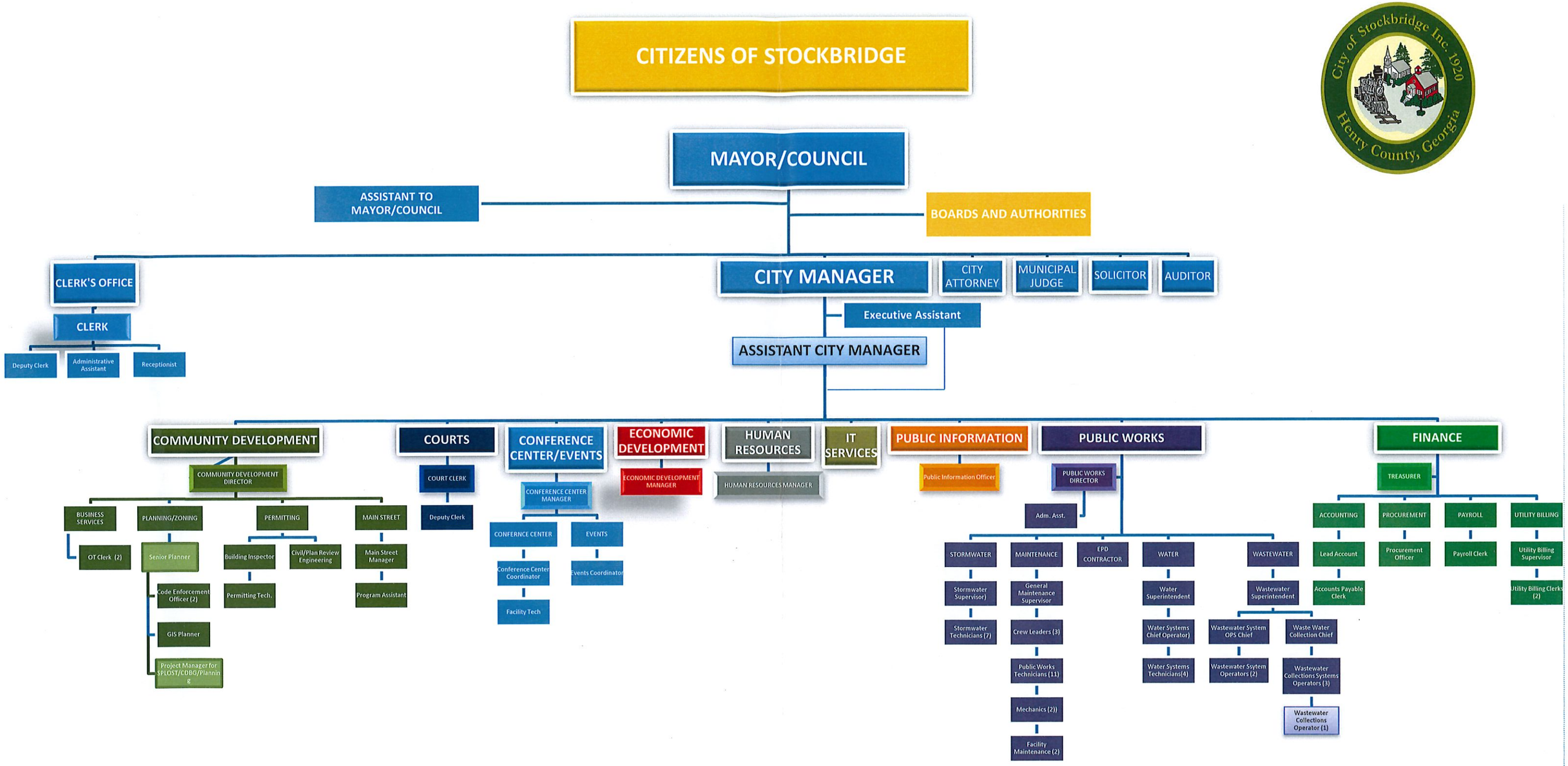
Job Title: Senior Planner (continued)

Work Environment: Work is performed in an indoor and outdoor environment with or within water where the employee is exposed to noise, dust, dirt, and slippery or uneven surfaces. The work may require use of protective devices such as hard hat, gloves and safety jacket.

Supervisory and Management Responsibility: May supervise the staff in the Planning Department.

Minimum Qualifications: Bachelor's degree in urban planning, city planning, geography, architecture or a closely-related field supplemented by four (4) years of professional municipal planning experience equivalent to that of an Assistant Planner or Senior Planner in city planning; Master's degree desirable; post-graduate planning education may be substituted for the required experience on a year-for-year basis; Excellent interpersonal skills, Excellent oral and written communications skills, supervisory experience may be required or preferred. AICP Certification is preferred and a valid State of Georgia Driver's License.


CITIZENS OF STOCKBRIDGE
MAYOR/COUNCIL
ASSISTANT TO MAYOR/COUNCIL
BOARDS AND AUTHORITIES
CLERK'S OFFICE
CLERK
CITY MANAGER
CITY ATTORNEY
MUNICIPAL JUDGE
SOLICITOR
AUDITOR
Executive Assistant
ASSISTANT CITY MANAGER
COMMUNITY DEVELOPMENT
COURTS
CONFERENCE CENTER/EVENTS
ECONOMIC DEVELOPMENT
HUMAN RESOURCES
IT SERVICES
PUBLIC INFORMATION
PUBLIC WORKS
FINANCE



Approved December 19, 2017