PROPOSED FY2018 OPERATING BUDGET AS PRESENTED 12/19/2017

CITY OF STOCKBRIDGE
GENERAL FUND
MULTI-YEAR COMPARISON

		Adopted Budget 2014	Adopted Budget 2015	Adopted Budget 2016	Adopted Budget 2017	Proposed Budget 2018
General Fund Departments						
Governing Body	11100	$255,318	$229,720	$246,192	$271,100	$293,275
Executive	13000	$432,498	$627,055	$614,500	$739,200	$1,004,400
Administration	15100	$2,219,443	$1,783,738	$1,580,315	$1,683,000	$1,724,480
Business Services	15160					$209,680
IT Services / Support	15350		$73,000	$93,000	$190,500	$215,800
General Government Buildings & Services	15650	$333,450	$488,751	$722,500	$702,750	$738,525
Municipal Court	25000	$778,080	$657,903	$782,878	$265,675	$149,225
Police	32100	$185,000	$755,000	$755,000	$400,000	$350,000
Public Works	42200	$2,531,897	$2,334,262	$2,236,192	$2,134,380	$2,445,230
City Events	61900	$170,150	$112,000	$110,500	$203,815	$201,135
Parks	62200	$125,000	$95,000	$56,000	$65,500	$203,500
Planning Administration	74100					$177,900
Code Enforcement	74500		$173,260	$209,435	$192,840	$151,285
Main Street Program	75500		$144,510	$181,580	$205,445	$204,950
Planning and Development	75700	$194,751		$89,900	$351,900	$145,600
Other Financing Uses (Debt Service & Transfers)	90000	$1,212,904	$1,256,293	$1,379,686	$1,490,645	$1,542,915
		$8,438,491	$8,730,492	$9,057,678	$8,896,750	$9,757,900

Revenues

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual	2015 Actual	2016 Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
		Actual	Actual	Actual		
100-00000-311500	INTANGIBLE RECORDING TAX	-$34,175	-$35,043	-$46,266	-$35,000	-$45,000
100-00000-311600	REAL ESTATE TRANSFER	-$9,667	-$16,612	-$19,128	-$10,000	-$20,000
100-00000-311710	FRANCHISE TAX-ELECTRIC	-$1,068,307	-$1,111,355	-$1,089,242	-$1,087,600	-$1,090,000
100-00000-311715	FRANCHISE TAX-EMC	-$5,696	-$5,987	-$6,133	-$5,000	-$15,000
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	-$9,381	-$7,833	-$7,414	-$8,000	-$8,000
100-00000-311730	FRANCHISE TAX-GAS	-$85,822	-$92,568	-$92,727	-$85,500	-$85,500
100-00000-311750	FRANCHISE TAX-TELV CABLE	-$170,012	-$179,524	-$138,603	-$165,000	-$170,000
100-00000-311760	FRANCHISE TAX-TELEPHONE	-$110,873	-$132,306	-$93,570	-$110,000	-$110,000
100-00000-311790	FRANCHISE TAX-OTHER	-$3,420	-$8,983	-$5,400	-$5,000	-$5,600
100-00000-313100	LOCAL OPTION SALES/USE TX	-$3,403,706	-$3,597,732	-$3,785,414	-$3,546,450	-$3,778,475
100-00000-313110	HCTC - AVT TAX	-$271,113	-$226,911	-$124,284	-$122,000	-$175,000
100-00000-314201	BEER TAX	-$365,580	-$376,376	-$383,599	-$360,000	-$370,000
100-00000-314202	LIQUOR TAX-PACKAGE SALES	-$158,658	-$172,210	-$171,273	-$150,000	-$160,000
100-00000-314203	WINE TAX	-$104,277	-$112,984	-$117,419	-$100,000	-$105,000
100-00000-314204	CONSUMPTION TAX - LIQUOR	-$34,735	-$42,728	-$39,111	-$35,000	-$35,000
100-00000-316100	OCCUPATIONAL TAX	-$346,274	-$477,955	-$453,678	-$530,000	-$557,000
100-00000-316112	GA MUNICIPAL LICENSE FEE	-$28,100	-$5,450	-$55,010	-$25,000	-$25,000
100-00000-316113	MISC BUSINESS TAX	-$9,742	-$2,598	-$1,840	-$5,000	-$5,000
100-00000-316150	OCCUPATIONAL TAX ADMIN.	-$88,349	-$78,287	-$90,984	-$70,000	-$75,000
100-00000-316200	INSURANCE PREMIUM TAX	-$1,419,779	-$1,516,512	-$1,642,740	-$1,610,000	-$1,750,000
100-00000-316300	FINANCIAL INSTITUTION TAX	-$57,596	-$69,422	-$89,229	-$60,000	-$70,000
100-00000-319111	FORECLOSED/VACANT-REG FEE	-$11,100	-$5,300	-$4,000	-$5,000	-$5,000
100-00000-321110	OT ALCOHOLIC BEV-BEER	-$27,430	-$46,290	-$48,500	-$43,100	-$45,000
100-00000-321120	OT ALCOHOLIC BEV-WINE	-$22,125	-$40,265	-$41,875	-$38,000	-$40,000
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	-$65,345	-$103,000	-$95,872	-$95,000	-$100,000
100-00000-321141	OT HOTEL LOUNGE POURING					
100-00000-321150	OT APPLICATION FEE	-$1,260	-$420	-$690	-$2,100	-$2,000
100-00000-321200	OT REGULATORY FEE	-$19,670		-$1,230		
100-00000-323100	OCCUPATIONAL TAX PENALTY	-$6,802	-$13,284	-$11,403	-$1,800	-$5,000
100-00000-323400	OCCUPATIONAL TAX-INTEREST	-$3,566	-$1,642	-$1,282	-$500	-$500
100-00000-334311	GRANTS FOR STREETS		-$182,679	-$182,603	-$239,600	-$265,675
100-00000-341400	PRINTING & DUPLICATING SERVICES	-$187	-$512	-$145		-$150
100-00000-341910	OTHER - ELECTION QUALIFYING FEES		-$2,016	-$1,620		
100-00000-343400	RIGHT OF WAY PERMIT FEE			-$3,350		-$500
100-00000-349300	BAD CHECK FEE	-$1,000	-$550	-$475	-$500	-$500
100-00000-351140	FINES & FORFEITURES	-$1,210,910	-$1,059,330	-$539,215	-$103,000	-$55,000
100-00000-351145	CODE ENFORCEMENT FINES				-$10,000	-$20,000
100-00000-361000	INTEREST REVENUES	-$9,675	-$2,404	-$1,381	-$1,000	-$1,000

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-00000-361015	PENALTY & INT ALCOHOL TAX		-$650	-$2,775		
100-00000-381100	SPRINT COM - RENT	-$30,966	-$45,140	-$43,421	-$40,000	-$40,000
100-00000-381200	PARK PAVILION RENTAL	-$17,144	-$21,485	-$22,200	-$30,000	-$34,000
100-00000-381300	T-MOBILE TOWER LEASE	-$34,808	-$39,331	-$37,773	-$35,000	-$35,000
100-00000-383000	INS.REIM.DAM./STOLEN PROP	-$29,538	-$13,310	-$4,000	-$2,500	-$2,500
100-00000-389013	CITY EVENTS REVENUES	-$8,460	-$10,995	-$24,121	-$8,500	-$8,000
100-00000-389016	PROCEEDS FROM LAWSUIT			-$20,000		
100-00000-389030	MISCELLANEOUS	-$153,908	-$2,929	-$10,107	-$5,000	-$5,000
100-00000-389038	MAIN STREET SPONSORS		-$700		-$600	-$500
100-00000-389040	FROM RESERVES	$0			-$417,750	-$318,000
100-00000-392100	SALE OF FIXED ASSETS		-$18,587			
100-00000-391100	OPERATING TRANSFER IN	$0		-$113,510	-$111,000	-$120,000
100-00000-392100	SALE OF FIXED ASSETS				-$58,441	
		-$9,439,156	-$9,880,195	-$9,664,612	-$9,372,941	-$9,757,900

Governing Body

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-11100-511120	MAYOR	$10,800	$10,800	$735	$14,400	$14,400
100-11100-511121	COUNCIL	$42,000	$42,000	$60,000	$60,000	$60,000
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	$33,508	$35,274	$45,887	$65,700	$65,700
100-11100-512110	GROUP INSURANCE LIFE	$129	$152	$134	$300	$300
100-11100-512111	GROUP INSURANCE VISION	$373	$418	$565	$500	$500
100-11100-512200	MEDICARE 1.45%	$742	$740	$828	$1,200	$1,200
100-11100-512400	PENSION	$6,046	$4,967	$4,791	$10,800	$10,800
100-11100-512700	WORKER'S COMPENSATION		$1,235	$1,514	$2,000	$2,300
100-11100-512851	HRA, $1,000 DEDUCTIBLE	$2,625			$6,000	$6,000
100-11100-521101	OFFICIAL/ADMINISTRATIVE	$0	$1,330	$10,464	$12,000	$12,000
100-11100-521210	ACCOUNTING,ANNUAL AUDIT	$4,629	$3,000	$4,500	$5,000	$5,000
100-11100-521217	LEGAL					
100-11100-521222	IT TOTAL TECH	$23,435				
100-11100-521301	CODIFICATION	$5,177	$5,035	$11,584	$10,500	$10,000
100-11100-523231	CELL PHONES	$9,602	$7,052	$4,699	$6,000	$3,000
100-11100-523310	PUBLIC NOTICES	$2,497	$1,608	$2,321	$5,000	$5,000
100-11100-523400	PRINTING & BINDING	$3,089	$1,346	$923	$4,000	$4,000
100-11100-523500	TRAVEL	$8,712	$10,346	$11,293	$15,500	$15,500
100-11100-523600	DUES & FEES	$700	$46	$46	$500	$500
100-11100-523700	EDUCATION & TRAINING	$11,055	$10,655	$16,922	$17,500	$20,000
100-11100-523860	P O SALARIES - EXTRA DUTY	$15,690				
100-11100-523910	COUNCIL INITIATIVE	$5,946	$5,019	$9,512	$12,500	$12,500
100-11100-531110	COMPUTER EXPENSE	$8,934	$11,060	$5,168	$5,500	$5,500
100-11100-531130	OFFICE SUPPLIES	$1,610	$1,011	$1,245	$1,500	$1,500
100-11100-531132	COMMITTEE SUPPLIES	$0	$65	$169	$2,000	$2,000
100-11100-531270	ENERGY-GASOLINE/DIESEL	$0	$26			
100-11100-531700	MISCELLANEOUS EXPENSE	$3,996	$8,838	$5,974	$3,500	$3,500
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	$1,625	$2,013	$1,180	$3,000	$3,000
100-11100-531747	CIVIC EVENTS		$2,596	$2,990	$9,000	$9,000
100-11100-531748	YOUTH ADVISORY COUNCIL				$10,000	$18,275
100-11100-531750	UNIFORMS	$373	$325	$688	$800	$1,800
		$203,493	$166,956	$204,132	$284,700	$293,275

Executive

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual	2015 Actual	2016 Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-13000-511100	REGULAR EMPL. SALARIES	$235,218	$394,147	$440,274	$507,100	$703,500
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	$29,091	$36,099	$42,476	$81,000	$140,000
100-13000-512110	GROUP INSURANCE LIFE	$772	$1,458	$1,533	$2,000	$4,000
100-13000-512111	GROUP INSURANCE VISION	$324	$535	$599	$900	$900
100-13000-512200	MEDICARE 1.45%	$3,388	$5,834	$6,298	$7,400	$10,000
100-13000-512400	PENSION	$31,298	$42,300	$33,928	$65,000	$71,000
100-13000-512401	RETIREMENT CONTRIBUTION	$8,275	$11,562	$12,453	$12,500	$18,500
100-13000-512600	UNEMPLOYMENT INSURANCE	$3,234	$0		$3,600	$3,600
100-13000-512700	WORKER'S COMPENSATION	$1,201	$2,130	$3,434	$4,200	$4,200
100-13000-512850	HRA REIMBURSEMENT	$0	$141	$1,257	$5,000	$5,000
100-13000-521222	IT TOTAL TECH	$7,108				
100-13000-522210	MAINTENANCE AGREEMENTS	$0	$0			
100-13000-522250	AUTO & TRUCK REPAIR	$0	$0	$96		
100-13000-522320	RENTAL OF EQUIP & VEHICLE	$1,872	$2,249	$2,166	$2,500	$2,500
100-13000-523231	CELL PHONES	$2,513	$3,251	$2,737	$3,500	$2,500
100-13000-523400	PRINTING & BINDING	$228	$49		$1,200	$1,200
100-13000-523500	TRAVEL	$1,443	$5,560	$4,473	$6,000	$7,000
100-13000-523600	DUES & FEES	$553	$2,189	$2,307	$2,500	$2,500
100-13000-523700	EDUCATION & TRAINING	$1,662	$6,220	$4,046	$8,000	$9,000
100-13000-531110	COMPUTER EXPENSE	$2,054	$7,089	$6,181	$10,000	$10,000
100-13000-531130	OFFICE SUPPLIES	$2,146	$3,255	$3,587	$4,500	$4,500
100-13000-531270	ENERGY-GASOLINE/DIESEL	$1,047				
100-13000-531700	MISCELLANEOUS EXPENSE	$2,220	$1,536	$357	$2,500	$2,500
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	$157	$91	$712	$1,500	$1,500
100-13000-531750	UNIFORMS	$153	$101	$176	$300	$500
		$335,957	$525,796	$569,090	$731,200	$1,004,400

Administration

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-15100-511100	REGULAR EMPL. SALARIES	$543,366	$402,586	$398,527	$482,650	$467,000
100-15100-511300	OVERTIME	$2,434	$1,258	$810	$3,000	$3,000
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	$76,621	$69,857	$87,445	$115,000	$130,000
100-15100-512101	FEES GRP INS	$900	$952	$1,182	$3,000	$3,000
100-15100-512103	COMMUNITY HEALTH NETWORK					
100-15100-512110	GROUP INSURANCE LIFE	$1,393	$1,427	$1,710	$1,800	$1,800
100-15100-512111	GROUP INSURANCE VISION	$769	$697	$765	$900	$900
100-15100-512200	MEDICARE 1.45%	$7,873	$6,665	$5,793	$6,600	$7,000
100-15100-512400	PENSION	$86,017	$53,124	$43,495	$63,500	$65,380
100-15100-512600	UNEMPLOYMENT INSURANCE	$14,520	$503	-$192	$10,900	$6,000
100-15100-512700	WORKER'S COMPENSATION	$4,765	$2,742	$3,794	$5,000	$5,000
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	$1,256	$1,326	$1,338	$1,100	$1,500
100-15100-512851	HRA, $1,000 DEDUCTIBLE	$0	$2,149	$3,334	$9,000	$9,000
100-15100-521100	CONSULTANT FEES	$0	$56,087	$29,870	$175,000	$100,000
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	$68,466	$62,500	$40,500	$65,000	$60,000
100-15100-521217	LEGAL	$114,973	$305,640	$242,895	$200,000	$200,000
100-15100-521218	LEGAL - OTHER	$467,292	$59,999		$60,000	$50,000
100-15100-521219	LEGAL, SMITH WELCH WHITE		$71,648	$28,754		
100-15100-521222	IT TOTAL TECH	$26,958				
100-15100-521223	PAYROLL FEES	$45,190	-$17,021	$10,852	$14,000	$15,000
100-15100-521230	ENGINEERING FEES	$5,000				
100-15100-521240	APPRAISALS	$800				
100-15100-521335	SHREDING	$672	$476	$1,263	$2,800	$2,000
100-15100-522210	MAINTENANCE AGREEMENTS	$60,264	$31,055	$38,084	$55,000	$55,000
100-15100-522214	FACILITY CLEANING, 4640	$32,832				
100-15100-522219	LANDSCAPING					
100-15100-522220	MAINTENANCE & CLEANING	$1,801				
100-15100-522230	EQUIPMENT REPAIRS	$331	$82	$370	$500	$500
100-15100-522250	AUTO & TRUCK REPAIR	$1,169	$1,200	$400	$1,500	$1,500
100-15100-522320	RENTAL OF EQUIP & VEHICLE	$13,004	$5,871	$5,178	$10,000	$10,000
100-15100-523110	INSURANCE GEN. LIABILITY	$235,471	$244,685	$161,150	$174,500	$185,000
100-15100-523111	INS. POLLUTION CONTROL	$8,545	$0		$0	
100-15100-523231	CELL PHONES	$3,439	$241	$913	$800	$800
100-15100-523240	AT&T CLUB SERVICE	$5,740	$7,137	$6,488	$8,000	$8,000
100-15100-523246	TELECOMMUNICATION	$24,105	$24,849	$26,366	$27,000	$30,000
100-15100-523300	ADVERTISING	$300	$175		$1,500	$1,500
100-15100-523305	NEWSLETTER	$10,046	$21,255			
100-15100-523310	PUBLIC NOTICES	$874	$362	$466	$100	$100

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-15100-523400	PRINTING & BINDING	$2,444	$1,585	$49	$2,500	$2,500
100-15100-523450	SECURITY ASSESSMENT					
100-15100-523500	TRAVEL	$2,156	$1,822	$2,819	$6,000	$7,000
100-15100-523600	DUES & FEES	$25,561	$6,712	$9,827	$15,000	$15,000
100-15100-523700	EDUCATION & TRAINING	$3,558	$3,912	$6,655	$10,000	$10,000
100-15100-523850	PERSONNEL SERVICE	$112,240	$51,771	$28,774	$58,300	$40,000
100-15100-523851	INTERN HELP			$12,191	$10,000	$10,000
100-15100-523855	CONTRACT SERVICES	$2,250		$8,120	$17,000	$14,000
100-15100-523858	CODE ENFORCEMENT					
100-15100-523901	BANK CHARGES	$4,678	$1,354	$1,109	$10,000	$8,000
100-15100-523909	CREDIT CARD EXPENSES	$13,096	$3,040	$4,882	$10,000	$8,000
100-15100-523930	DRUG TESTING, VACCINES	$3,470	$680	$1,336	$6,000	$5,000
100-15100-523936	HR EXPENSES	$3,141	$4,053	$1,035	$8,000	$8,000
100-15100-523937	HEALTH & WELLNESS	$13,887	$35,467	$37,742	$35,000	$35,000
100-15100-523940	POSTAGE	$8,030	$5,117	$5,688	$10,000	$10,000
100-15100-523945	WEB SITE	$0	$1		$5,000	$5,000
100-15100-531110	COMPUTER EXPENSE	$25,573	$38,184	$17,230	$40,000	$40,000
100-15100-531120	ELECTION EXPENSE		$7,527	$7,834	$24,000	$6,000
100-15100-531130	OFFICE SUPPLIES	$16,626	$17,592	$16,907	$18,000	$20,000
100-15100-531140	SUPPLIES & MATERIALS					
100-15100-531142	HAND TOOLS & SMALL EQUIPMENT		$3,948			
100-15100-531270	ENERGY-GASOLINE/DIESEL	$2,520				
100-15100-531290	CABLE	$950	$0		$100	
100-15100-531700	MISCELLANEOUS EXPENSE	-$466	$7,877	$7,766	$10,000	$10,000
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	$5,282	$5,936	$5,747	$5,000	$5,000
100-15100-531709	CITY REBRANDING INITIATIVE				$70,000	
100-15100-531710	CHRISTMAS DECORATIONS	$650	$3,179	$372	$5,000	$5,000
100-15100-531720	SIGNS	$98	$0		$1,000	$1,000
100-15100-531750	UNIFORMS	$364	$1,363	$108	$1,000	$1,000
100-15100-541406	STORM WATER/PROPERTY TAX	$7,466	$8,381	$9,968	$9,000	$10,000
100-15100-542300	FURNITURE & FIXTURES	$0	$0		$5,000	$5,000
100-15100-542400	COMPUTER SOFTWARE					
100-15100-542500	EQUIPMENT	$0	$0	$6,145	$10,000	$16,000
100-15100-542512	LIVABLE COMM INITIATIVE	$3,401	$3,184			
100-15100-572065	TRANSFER TO LIBRARY			$10,080		
100-15100-573200	LIABILITY INSURANCE DEDUCT	$10,324	$6,805	$1,000	$7,000	$7,000
100-15100-573500	SETTLEMENT - LEGAL FEES			$6,758		
		$2,134,485	$1,639,017	$1,351,692	$1,906,050	$1,724,480

CITY OF STOCKBRIDGE
GENERAL FUND

Business Services

Account	Account Name	2014 Actual	2015 Actual	2016 Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-15160-511100	REGULAR EMPLOYEE SALARIES					$76,500
100-15160-512100	GRP INSRNC MEDICAL/DENTAL					$35,000
100-15160-512110	GROUP INSURANCE LIFE					$550
100-15160-512111	GROUP INSURANCE VISION					$180
100-15160-512200	MEDICARE 1.45%					$1,200
100-15160-512400	PENSION					$12,500
100-15160-512600	UNEMPLOYMENT INSURANCE					$2,000
100-15160-521700	WORKER'S COMPENSATION					$2,000
100-15160-512851	HRA, $1,000 DEDUCTIBLE					$2,000
100-15160-521200	PROFESSIONAL FEES					$1,000
100-15160-521300	TECHNICAL SERVICES					$1,000
100-15160-521310	SOFTWARE					$1,000
100-15160-522210	MAINTENANCE AGREEMENT					$1,500
100-15160-523231	CELL PHONES					$1,000
100-15160-523245	TELECOMMUNICATIONS					$1,000
100-15160-523300	ADVERTISEMENT					$1,000
100-15160-523400	PRINTING & BINDING					$2,000
100-15160-523500	TRAVEL					$1,500
100-15160-523501	S B A TRAVEL					$1,000
100-15160-523600	DUES & FEES					$750
100-15160-523700	EDUCATION & TRAINING					$2,000
100-15160-523701	SBA EDUCATION & TRAINING					$10,000
100-15160-523940	POSTAGE					$6,000
100-15160-531132	S B A SUPPLIES					$20,000
100-15160-531140	SUPPLIES & MATERIALS					$3,000
100-15160-531600	SMALL EQUIPMENT - NON CAPITAL					$2,500
100-15160-531701	HOSPITALITY/FOOD					$20,000
100-15160-531725	PROMOTIONAL SUPPLIES					$1,000
100-15160-531750	UNIFORMS					$500
						$209,680

IT Services

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-15350-521211	IT TOTAL TECH GOVERNING		$16,562	$22,639	$22,000	$22,000
100-15350-521212	IT TOTAL TECH EXECUTIVE		$8,042	$11,306	$15,000	$15,000
100-15350-521213	IT TOTAL TECH ADMINISTRATION		$25,377	$38,845	$39,000	$39,000
100-15350-521214	IT TOTAL TECH GOVT BUILDINGS		$3,203	$4,522	$5,000	$5,000
100-15350-521215	IT TOTAL TECH COURTS		$8,250	$11,306	$10,000	$10,000
100-15350-521216	IT TOTAL TECH PUBLIC WORKS		$6,647	$11,306	$13,500	$13,500
100-15350-521217	IT TOTAL TECH CODE ENFORCE		$1,602	$2,261	$3,000	$3,000
100-15350-521218	IT TOTAL TECH MAIN STREET		$2,008	$8,064	$8,000	$8,000
100-15350-531110	COMPUTER EXPENSE				$75,000	$100,300
100-15350-541400	FIBER NETWORK INFRASTRUCTURE				$150,000	
		$0	$71,691	$110,249	$340,500	$215,800

CITY OF STOCKBRIDGE
GENERAL FUND

Buildings & Facilities

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-15650-511100	REGULAR EMPL. SALARIES			$132,105	$100,250	$119,000
100-15650-511300	OVERTIME			$2,805	$5,000	$5,000
100-15650-512100	GRP INSRNC MEDICAL/DENTAL			$26,153	$42,600	$45,000
100-15650-512110	GROUP INSURANCE LIFE			$495	$1,500	$1,500
100-15650-512111	GROUP INSURANCE VISION			$309	$1,400	$1,400
100-15650-512200	MEDICARE 1.45%			$1,945	$2,100	$2,175
100-15650-512400	PENSION			$17,866	$14,946	$21,750
100-15650-512700	WORKER'S COMPENSATION			$1,665	$2,500	$2,500
100-15650-512851	HRA, $1,000 DEDUCTIBLE			$1,284	$2,000	$3,000
100-15650-521222	IT TOTAL TECH	$5,232				
100-15650-521230	ENGINEERING FEES	$1,850		$1,700	$50,000	$50,000
100-15650-522210	MAINTENANCE AGREEMENTS	$15,126	$18,631	$15,485	$25,000	$30,000
100-15650-522214	FACILITY CLEANING, 4640		$29,288	$22,200	$50,000	$50,000
100-15650-522216	LANDSCAPING/PLANTS NEW CH	$32,590	$20,600	$21,606	$11,000	$25,000
100-15650-522218	CLEANING COURT		$17,812	$11,400	$15,000	$15,000
100-15650-522219	LANDSCAPING		$43,231	$53,035	$145,000	$135,500
100-15650-522220	MAINTENANCE & CLEANING	$18,774	$31,523	$25,764	$25,000	$25,000
100-15650-522222	STREETSCAPE - LANDSCAPING	$22,215		$4,732		
100-15650-522224	FOUNTAIN MAINTENANCE	$8,595	$2,560	$2,988	$4,000	$5,000
100-15650-522230	EQUIPMENT REPAIRS	$12,127	$7,726	$13,938	$10,000	$15,000
100-15650-522310	RENTAL OF LAND & BUILDING	$50	$600	$610	$1,000	$1,000
100-15650-522320	RENTAL OF EQUIP & VEHICLE			$3,429	$1,000	$1,000
100-15650-523231	CELL PHONES					$1,000
100-15650-531110	COMPUTER EXPENSE	$35,742	$3,302	$2,006	$5,000	$5,000
100-15650-531140	SUPPLIES & MATERIALS	$6,867	$459	$8,255	$10,000	$10,000
100-15650-531142	HAND TOOLS & SMALL EQUIP.	$2,000	$293		$18,500	$10,500
100-15650-531143	SECURITY UPGRADE	$944			$30,000	$30,000
100-15650-531222	GA POWER ELECTRICITY (Multi)	$17,278	$17,513	$16,710	$18,000	$18,000
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	$2,399	$2,410	$2,343	$3,000	$3,000
100-15650-531225	GA PWR,4640 CITY HALL	$66,073	$65,690	$60,578	$65,000	$65,000
100-15650-531271	ADMIN VEHICLES		$6,273	$3,696	$6,500	$6,500
100-15650-531280	CABLE		$831	$857	$1,500	$1,500
100-15650-531700	MISCELLANEOUS EXPENSE	$1,075	$1,500		$3,000	$3,000
100-15650-531720	SIGNS		$0	$317	$2,500	$2,500
100-15650-531750	UNIFORMS					$1,200
100-15650-541100	SITES	$2,771				
100-15650-541103	CITY HALL LIGHTING					
100-15650-541302	ADMIN BUILDING REPAIRS		$0			

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-15650-542400	COMPUTER SOFTWARE					$7,500
100-15650-542500	EQUIPMENT	$4,145		$9,940	$35,200	$20,000
		$255,854	$270,242	$466,216	$707,496	$738,525

Municipal Court

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual	2015 Actual	2016 Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
		Actual	Actual	Actual		
100-25000-511140	JUDGE	$37,397	$41,600	$16,800	$14,700	$4,800
100-25000-511141	SOLICITOR	$28,040	$31,150	$15,400	$11,200	$4,200
100-25000-511142	COURT CLERK & ASSISTANTS	$145,140	$142,402	$144,638	$115,200	$47,300
100-25000-511300	OVERTIME					
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	$27,253	$14,199	$10,478	$6,500	$6,500
100-25000-512110	GROUP INSURANCE LIFE	$538	$557	$604	$1,020	$1,020
100-25000-512111	GROUP INSURANCE VISION	$329	$151	$110	$360	$360
100-25000-512200	MEDICARE 1.45%	$3,043	$3,082	$2,651	$2,045	$2,045
100-25000-512400	PENSION	$17,044	$21,500	$14,710	$19,800	$7,900
100-25000-512600	UNEMPLOYMENT INSURANCE	$0	$0		$1,000	$1,000
100-25000-512700	WORKER'S COMPENSATION	$2,042	$1,853	$2,271	$3,000	$3,000
100-25000-512851	HRA, $1,000 DEDUCTIBLE	$0	$2,000		$3,000	$3,000
100-25000-521221	LEGAL - INDIGENT	$39,778	$53,515	$14,550	$10,000	$5,000
100-25000-521222	IT TOTAL TECH	$7,408				
100-25000-521225	INTERPRETER	$263	$140	$25	$100	$100
100-25000-521226	ZSI PROBATION	$9,501	$12,234	$12,549	$10,000	$5,000
100-25000-521301	CODIFICATION	$631	$578	$606	$800	$800
100-25000-521310	COURT SOFTWARE	$11,349	$16,752	$7,715	$1,500	$1,500
100-25000-521335	SHREDING	$808	$447	$686	$700	$700
100-25000-522210	MAINTENANCE AGREEMENTS	$5,519	$4,424	$2,770	$5,000	$5,000
100-25000-522218	CLEANING - COURT	$24,654				
100-25000-522219	LANDSCAPING	$6,984				
100-25000-522220	MAINTENANCE & CLEANING	$1,869				
100-25000-522230	EQUIPMENT REPAIRS	$1,544	$0		$1,500	$1,500
100-25000-522320	RENTAL OF EQUIP & VEHICLE	$1,458	$1,129	$1,294	$2,000	$2,000
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	$113	$124	$147	$150	$150
100-25000-523245	TELECOMMUNICATIONS	$8,484	$8,550	$8,591	$10,000	$10,000
100-25000-523310	PUBLIC NOTICE	$100		$50		
100-25000-523400	PRINTING & BINDING	$1,129	$1,128	$619	$100	$100
100-25000-523500	TRAVEL	$901	$1,250	$1,918	$2,000	$2,000
100-25000-523600	DUES & FEES	$840	$160	$90	$800	$800
100-25000-523700	EDUCATION & TRAINING	$1,350	$1,000	$675	$2,000	$2,000
100-25000-523860	P O SALARIES - EXTRA DUTY	$45,480		$22,680	$11,500	$5,000
100-25000-523902	CREDIT CARD EXPENSES	$2,939	$2,305	$1,436	$3,000	$1,500
100-25000-523940	POSTAGE	$400	$400	$14	$250	$250
100-25000-531110	COMPUTER EXPENSE	$1,545	$4,972	$2,737	$2,500	$2,500
100-25000-531130	OFFICE SUPPLIES	$1,639	$1,665	$799	$1,000	$1,000
100-25000-531140	SUPPLIES & MATERIALS					

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-25000-531142	HAND TOOLS					
100-25000-531211	NTRL GAS,4545 MUNI COURT	$2,751	$2,202	$1,969	$2,000	$2,000
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	$10,668	$11,041	$11,567	$10,500	$10,500
100-25000-531280	CABLE COURTS	$800	$831	$858	$750	$1,000
100-25000-531700	MISCELLANEOUS EXPENSE	$324	$562	$802	$5,000	$3,000
100-25000-531710	CHRISTMAS DECORATIONS	$250	$0		$250	$250
100-25000-531720	SIGNS	$88	$0		$250	$250
100-25000-531750	UNIFORMS	$225	$0		$700	$700
100-25000-542300	FURNITURE & FIXTURES		$564		$1,000	$1,000
100-25000-542400	COMPUTER SOFTWARE	$39,314	$0	$2,109	$2,000	$2,000
100-25000-573001	BRAIN & SPINAL INJURY	$1,805	$1,835	$960		
100-25000-573002	STATE PROBATION SYS FUND	$1,069	$1,150	$913		
100-25000-573003	FINES 10% JAIL			$31,921		
100-25000-573004	VICTIMS ASSIST FUND			$15,734		
100-25000-573005	BOND REFUND	$67,700	$41,842	$7,860		
100-25000-573006	GA CRIME VICTIM'S FUND	$582	$706	$292		
100-25000-573007	CTY DRUG ABUSE TR AND EDU	$9,374	$9,611	$3,984		
100-25000-573008	P. O. A&B FUND	$42,204	$38,325	$15,074		
100-25000-573009	P. O. TRAINING FUND	$63,965	$58,263	$23,356		
100-25000-573010	INDIGENT DEFENSE FUND	$78,854	$71,082	$29,543		
100-25000-573011	DRIVERS ED/TRAINING FUND	$9,276	$7,964	$3,207		
100-25000-573020	WITNESS FEES	$150	$150		$500	$500
100-25000-573100	RESTITUTION	$823	$447			
		$767,734	$615,842	$437,762	$265,675	$149,225

Police Services

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-32100-521201	PROFESSIONAL FEES					
100-32100-523215	PAYMENT TO HENRY COUNTY	$500,000	$500,000			
100-32100-523600	DUES & FEES					
100-32100-523860	P O SALARIES - EXTRA DUTY	$67,395	$76,560	$71,415	$350,000	$300,000
100-32100-523861	P O SALARIES - COURTS		$48,660			
100-32100-523862	P O SALARIES - PARKS		$66,765	$64,845	$50,000	$50,000
100-32100-531600	SMALL EQUIPMENT		$0	$113		
100-32100-542200	VEHICLES	-	$0		-	
100-32100-573003	FINES 10% JAIL	$69,977	$65,838			
100-32100-573004	VICTIMS ASSIST. FUND	$34,343	$32,652			
		$671,715	$790,475	$136,373	$400,000	$350,000

Public Works

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual	2015 Actual	2016 Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
		Actual	Actual	Actual		
100-42200-511100	REGULAR EMPL. SALARIES	$742,402	$775,174	$594,041	$712,600	$687,000
100-42200-511300	OVERTIME	$10,366	$6,019	$6,537	$20,000	$30,000
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	$162,205	$180,721	$139,413	$200,000	$150,000
100-42200-512110	GROUP INSURANCE LIFE	$3,367	$3,192	$2,656	$3,610	$3,800
100-42200-512111	GROUP INSURANCE VISION	$1,940	$1,830	$1,318	$1,880	$1,975
100-42200-512200	MEDICARE 1.45%	$10,560	$10,961	$8,585	$11,000	$10,400
100-42200-512400	PENSION	$120,580	$129,743	$72,252	$99,800	$100,380
100-42200-512600	UNEMPLOYMENT INSURANCE	$4,950		$3,136	$5,000	$5,000
100-42200-512700	WORKER'S COMPENSATION	$34,104	$30,940	$35,555	$39,500	$40,500
100-42200-512851	HRA, $1,000 DEDUCTIBLE	$6,532	$5,850	$4,000	$15,000	$15,000
100-42200-521201	PROFESSIONAL	$0	$0	$2,125	$10,000	$10,000
100-42200-521222	IT TOTAL TECH	$5,274				
100-42200-521230	ENGINEERING FEES	$9,050	$29,875	$7,498	$25,000	$25,000
100-42200-522210	MAINTENANCE AGREEMENTS	$2,344	$4,365	$3,531	$6,000	$6,000
100-42200-522220	MAINTENANCE & CLEANING	$2,289	$1,909	$4,205	$5,000	$5,000
100-42200-522230	EQUIPMENT REPAIRS	$14,658	$14,726	$15,936	$15,000	$25,000
100-42200-522241	LMIG S013642-PRC,3 STRTS	$54,562	$72,471	$56,910	$35,000	$265,675
100-42200-522242	STREET/TRACK MAIN. & REP.	$3,960	$7,140	$2,425	$5,000	$20,000
100-42200-522250	AUTO & TRUCK REPAIR	$11,436	$53,873	$8,780	$40,000	$40,000
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	$998	$232	$30	$2,500	$2,500
100-42200-522320	RENTAL OF EQUIP & VEHICLE	$1,280	$2,055	$1,790	$4,000	$7,500
100-42200-523231	CELL PHONES	$8,471	$8,752	$6,900	$8,000	$8,000
100-42200-523245	TELECOMMUNICATIONS	$13,394	$10,050	$9,221	$12,000	$12,000
100-42200-523400	PRINTING & BINDING	$98	$0		$500	$500
100-42200-523500	TRAVEL	$1,105	$408	$352	$3,000	$3,000
100-42200-523600	DUES & FEES	$1,085	$516	$930	$2,000	$2,000
100-42200-523700	EDUCATION & TRAINING	$1,792	$574	$150	$7,500	$10,000
100-42200-523848	SEASONAL/SUMMER EMPLOY					
100-42200-523800	LICENSES	$0	$0		$2,500	$2,500
100-42200-523850	PERSONNEL SERVICE	$110,559	$101,775	$74,660	$130,000	$100,000
100-42200-523851	UTILITY PROTECTION SERV.	$2,152	$2,400	$2,188	$4,000	$5,000
100-42200-523852	INSPECTOR - CONTRACTOR					$60,000
100-42000-523930	DRUG TESTING, VACCINES	$290	$115		$3,000	$3,500
100-42200-523935	DRIVERS LICENSES	$0	$0			$1,000
100-42200-523940	POSTAGE	$22	$59	$65	$1,000	$1,000
100-42200-523960	REIMBURSEMENT/REPAIRS	$13,310			$2,500	$2,500
100-42200-531110	COMPUTER EXPENSE	$2,831	$2,964	$2,203	$3,000	$3,500
100-42200-531114	PIN POINT		$0			

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-42200-531130	OFFICE SUPPLIES	$4,058	$1,097	$662	$5,000	$5,000
100-42200-531140	SUPPLIES & MATERIALS	$33,054	$21,367	$21,064	$20,000	$20,000
100-42200-531142	HAND TOOLS & SMALL EQUIP.	$16,000	$11,473	$10,937	$15,000	$20,000
100-42200-531145	MOSQUITO SPRAYING		$0		$1,000	$1,000
100-42200-531211	NTRL GAS,4545 MUNI COURT	$10,186	$9,445	$10,242	$10,000	$10,000
100-42200-531222	GA POWER ELECTRICITY	$14,773	$14,678	$14,251	$18,000	$18,000
100-42200-531233	STREET LIGHTS, OUTSIDE	$358,027	$364,582	$362,626	$465,000	$415,000
100-42200-531240	ENERGY-BOTTLED GAS		$0		$1,000	$1,000
100-42200-531270	ENERGY-GASOLINE/DIESEL	$45,791	$33,411	$25,085	$40,000	$40,000
100-42200-531700	MISCELLANEOUS EXPENSE	$2,397	$1,571	$231	$5,000	$5,000
100-42200-531710	CHRISTMAS DECORATIONS	$2,078	$5,795	$14,434	$15,000	$15,000
100-42200-531720	SIGNS	$223	$1,765	$3,435	$2,500	$2,500
100-42200-531740	TIRE EXPENSE	$5,693	$5,619	$6,571	$8,000	$15,000
100-42200-531750	UNIFORMS	$11,240	$11,189	$10,785	$20,000	$20,000
100-42200-541403	PAVING	$9,933	$0		$10,000	$10,000
100-42200-542200	VEHICLES	$29,526	$0	$32,921	$80,785	$125,000
100-42200-542400	COMPUTER SOFTWARE		$0			$7,500
100-42200-542500	EQUIPMENT	$15,910	$0	$66,081	$12,000	$50,000
		$1,916,857	$1,940,681	$1,646,717	$2,163,175	$2,445,230

City Events

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual	2015 Actual	2016 Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
		Actual	Actual	Actual		
100-61900-511100	REGULAR EMPL. SALARIES			$11,827	$43,100	$44,500
100-61900-512100	GRP INSRNC MEDICAL/DENTAL			$873	$19,800	$6,500
100-61900-512110	GROUP INSURANCE LIFE			$29	$1,100	$1,155
100-61900-512111	GROUP INSURANCE VISION			$5	$680	$715
100-61900-512200	MEDICARE 1.45%			$144	$685	$645
100-61900-512400	PENSION				$6,700	$6,230
100-61900-512600	UNEMPLOYMENT INSURANCE				$1,650	$1,735
100-61900-512700	WORKER'S COMPENSATION				$1,100	$1,155
100-61900-512851	HRA, $1,000 DEDUCTIBLE				$1,000	$1,000
100-61900-523231	CELL PHONES			$148	$1,000	$500
100-61900-523245	TELECOMMUNICATIONS			$259		
100-61900-523300	ADVERTISING	$421	$0	$3,895	$4,000	$4,000
100-61900-523500	TRAVEL					
100-61900-523700	EDUCATION & TRAINING					
100-61900-531110	COMPUTER EXPENSE			$922		
100-61900-531705	HOLIDAY GALA	$15,067	$16,451	$14,443	$20,000	$20,000
100-61900-531710	CHRISTMAS DECORATIONS	$10,698	$0	$5,774	$10,000	$10,000
100-61900-531712	MAIN STREET PROGRAM	$24,581				
100-61900-531727	MEMORIAL DAY MARCH	$7,342	$5,120	$3,316	$6,000	$6,000
100-61900-531729	SOUNDS OF SUMMER	$8,664	$26,819	$33,780	$30,000	$30,000
100-61900-531731	PRETTY IN PINK				$5,000	$5,000
100-61900-531732	CAREER FAIRS				$1,500	$1,500
100-61900-531733	911 CEREMONY				$500	$500
100-61900-531734	BRIDGEFEST	$21,884	$26,836	$27,514	$35,000	$35,000
100-61900-531736	FOOD TRUCKS			$967	$15,000	$15,000
100-61900-531737	VETERAN'S DAY PARADE	$7,252	$8,742	$8,608	$10,000	$10,000
100-61900-531746	CITY/COUNTY ANNUAL DINNER	$1,320	$2,692	$1,807		
		$97,229	$86,660	$114,311	$213,815	$201,135

Parks

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-62200-522224	FOUNTAIN MAINTENANCE				$30,000	$30,000
100-62200-522225	BRIDGE MAINTENANCE		$0	$1,641	$5,000	$20,000
100-62200-522230	EQUIPMENT REPAIRS	$526	$2,695	$2,472	$3,000	$3,000
100-62200-522250	AUTO & TRUCK REPAIR	$0	$0		$2,500	$2,500
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	$232	$220	$250	$1,000	$1,000
100-62200-523240	AT&T CLUB SERVICE	$2,072	$2,744	$2,866	$3,500	$3,500
100-62200-523860	P O SALARIES - EXTRA DUTY	$63,045				
100-62200-523902	CREDIT CARD EXPENSES	$2,027	$0			
100-62200-523935	DRIVERS LICENSES		$0		$500	
100-62200-531140	SUPPLIES & MATERIALS	$21,211	$9,977	$12,505	$15,000	$15,000
100-62200-531222	GA POWER ELECTRICITY	$16,203	$19,025	$19,930	$20,000	$20,000
100-62200-531270	ENERGY-GASOLINE/DIESEL	$0	$0		$4,000	
100-62200-531720	SIGNS					
100-62200-541209	IMPROVEMENTS					$73,500
100-62200-542300	FURNITURE & FIXTURES	$18,620	$1,888	$2,190	$1,000	$25,000
100-62200-542400	COMPUTER SOFTWARE		$0	$333	$5,000	$5,000
100-62200-542500	EQUIPMENT	$10,455	$1,561	$11,290	$25,000	$5,000
		$134,391	$38,110	$53,477	$115,500	$203,500

Planning Administrati

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
100-74100-511100	REGULAR EMPLOYEE SALARIES					$73,500
100-74100-512100	GRP INSRNC MEDICAL/DENTAL					$19,000
100-74100-512110	GROUP INSURANCE LIFE					$550
100-74100-512111	GROUP INSURANCE VISION					$200
100-74100-512200	MEDICARE 1.45%					$1,100
100-74100-512400	PENSION					$10,300
100-74100-512600	UNEMPLOYMENT INSURANCE					$2,000
100-74100-512700	WORKER'S COMPENSATION					$2,000
100-74100-512850	HRA REIMBURSEMENT					$2,000
100-74100-521150	ZONING BOARD STIPEND					$5,000
100-74100-521200	PROFESSIONAL FEES					
100-74100-521300	TECHNICAL SERVICES					$1,000
100-74100-521310	SOFTWARE					$1,000
100-74100-522210	MAINTENANCE AGREEMENTS					$2,000
100-74100-522250	AUTO & TRUCK REPAIR					$3,000
100-74100-523231	CELL PHONES					$2,000
100-74100-523245	TELECOMMUNICATIONS					$3,000
100-74100-523300	ADVERTISEMENT					$3,000
100-74100-523400	PRINTING & BINDING					$3,000
100-74100-523500	TRAVEL					$3,000
100-74100-523501	ZONING ADVISORY TRAVEL					$2,750
100-74100-523600	DUES & FEES					$1,500
100-74100-523700	EDUCATION & TRAINING					$5,000
100-74100-523701	ZONING ADVISORY ED & TRAINING					$3,000
100-74100-523850	CONTRACT SERVICES					
100-74100-523940	POSTAGE					$3,000
100-74100-531110	COMPUTER EXPENSE					$10,000
100-74100-531140	SUPPLIES & MATERIALS					$7,500
100-74100-531270	ENERGY-GASOLINE/DIESEL					$2,500
100-74100-531600	SMALL EQUIPMENT - NON CAPITAL					$3,000
100-74100-531701	HOSPITALITY/FOOD/BEVERAGE					$2,000
100-74100-531750	UNIFORMS					$1,000
						$177,900

CITY OF STOCKBRIDGE
GENERAL FUND

Code Enforcement

Account	Account Name	2014 Actual	2015 Actual	2016 Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
		Actual	Actual	Actual		
100-74500-511100	REGULAR EMPLOYEE SALARIES		$97,305	$105,338	$87,805	$88,000
100-74500-511300	OVERTIME		$53	$90		
100-74500-512100	GRP INSRNC MEDICAL/DENTAL		$10,618	$10,889	$13,905	$13,905
100-74500-512110	GROUP INSURANCE LIFE		$409	$412	$550	$550
100-74500-512111	GROUP INSURANCE VISION		$157	$160	$180	$180
100-74500-512200	MEDICARE 1.45%		$1,404	$1,510	$1,600	$1,250
100-74500-512400	PENSION		$12,974	$9,863	$11,000	$12,400
100-74500-512700	WORKER'S COMPENSATION		$123	$1,514	$2,100	$2,100
100-74500-512850	HRA REIMBURSEMENT				$2,000	$2,000
100-74500-521201	PROFESSIONAL FEES			$430		$500
100-74500-521300	TECHNICAL SERVICES					$1,000
100-74500-521310	SOFTWARE					$1,000
100-74500-522210	MAINTENANCE AGREEMENT					$1,500
100-74500-522250	AUTO & TRUCK REPAIR			$765		$1,000
100-74500-523231	CELL PHONES			$1,205	$1,800	$2,000
100-74500-523245	TELECOMMUNICATIONS		$1,474		$3,500	$3,500
100-74500-523500	TRAVEL		$1,110	$1,072	$1,000	$1,500
100-74500-523600	DUES & FEES		$0	$632	$200	$200
100-74500-523700	EDUCATION & TRAINING		$720	$765	$2,500	$2,500
100-74500-531110	COMPUTER EXPENSE		$0	$172	$2,000	$5,000
100-74500-531140	SUPPLIES & MATERIALS		$2,243	$236	$2,000	$2,000
100-74500-531270	ENERGY-GASOLINE/DIESEL			$882	$2,700	$2,700
100-74500-531600	SMALL EQUIPMENT - NON CAPITAL					$1,000
100-74500-531740	TIRE EXPENSE				$100	$500
100-74500-531750	UNIFORMS		$282	$265	$1,000	$1,000
100-74500-542200	VEHICLES			$24,192	$30,000	
100-74500-542300	FURNITURE & FIXTURES				$1,000	$1,000
100-74500-542500	EQUIPMENT					$3,000
		$0	$128,872	$160,392	$166,940	$151,285

CITY OF STOCKBRIDGE
GENERAL FUND

Main Street Program

Account	Account Name	2014 Actual	2015 Actual	2016 Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
		Actual	Actual	Actual		
100-75500-511100	REGULAR EMPLOYEE SALARIES		$57,327	$82,696	$101,500	$104,500
100-75500-512100	GRP INSRNC MEDICAL/DENTAL		$12,693	$14,832	$26,550	$24,000
100-75500-512110	GROUP INSURANCE LIFE		$233	$311	$120	$620
100-75500-512111	GROUP INSURANCE VISION		$134	$189	$350	$350
100-75500-512200	MEDICARE 1.45%		$718	$1,166	$1,500	$1,500
100-75500-512400	PENSION		$6,561	$7,299	$14,300	$13,800
100-75500-512600	UNEMPLOYMENT INSURANCE		$0		$600	$600
100-75500-521700	WORKER'S COMPENSATION		$346	$833	$1,100	$1,155
100-75500-512851	HRA, $1,000 DEDUCTIBLE		$0		$2,000	$2,000
100-75500-521200	PROFESSIONAL FEES			$3,725	$4,000	$4,000
100-75500-523231	CELL PHONES		$528	$406	$1,000	$1,000
100-75500-523245	TELECOMMUNICATIONS				$3,000	$3,000
100-75500-523400	PRINTING & BINDING		$539	$195	$3,000	$3,000
100-75500-523500	TRAVEL		$1,203	$2,027	$3,000	$3,000
100-75500-523600	DUES & FEES		$1,500	$800	$1,200	$1,200
100-75500-523700	EDUCATION & TRAINING		$2,000	$2,030	$3,000	$4,000
100-75500-523851	INTERN HELP				$2,100	$2,100
100-75500-523940	POSTAGE		$406	$450	$1,000	$500
100-75500-523945	WEB SITE				$3,000	$3,000
100-75500-531110	COMPUTER EXPENSE			$1,490	$1,500	$1,500
100-75500-531140	SUPPLIES & MATERIALS		$4,791	$8,216	$7,500	$6,000
100-75500-531701	HOSPITALITY/FOOD		$3,110	$5,456	$5,000	$5,000
100-75500-531725	PROMOTIONAL SUPPLIES		$15,732	$15,417	$14,000	$14,000
100-75500-531750	UNIFORMS				$125	$125
100-75500-542300	FURNITURE & FIXTURES			$325	$5,000	$5,000
		$0	$107,821	$147,863	$205,445	$204,950

GIS / Planning

CITY OF STOCKBRIDGE
GENERAL FUND

Account	Account Name	2014 Actual	2015 Actual	2016 Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
		Actual	Actual	Actual		
100-75700-511100	REGULAR EMPLOYEE SALARIES			$25,314	$63,750	$60,500
100-75700-512100	GRP INSRNC MEDICAL/DENTAL			$3,061	$7,600	$5,000
100-75700-512110	GROUP INSURANCE LIFE			$77	$100	$150
100-75700-512111	GROUP INSURANCE VISION			$37	$300	$150
100-75700-512200	MEDICARE 1.45%			$338	$600	$900
100-75700-512400	PENSION			$2,663	$9,300	$8,500
100-75700-512600	UNEMPLOYMENT INSURANCE				$700	$700
100-75700-521700	WORKER'S COMPENSATION			$67	$500	$500
100-75700-512851	HRA, $1,000 DEDUCTIBLE				$1,000	$1,000
100-75700-521200	PROFESSIONAL FEES				$134,000	$50,000
100-75700-521300	TECHNICAL SERVICES			$6,000		
100-75700-522210	MAINTENANCE AGREEMENTS			$91		
100-75700-523231	CELL PHONES			$230	$1,000	$1,000
100-75700-523245	TELECOMMUNICATIONS					
100-75700-523500	TRAVEL				$1,000	$1,000
100-75700-523600	DUES & FEES			$491	$1,200	$1,200
100-75700-523700	EDUCATION & TRAINING			$3,645	$3,500	$3,500
100-75700-531110	COMPUTER EXPENSE			$4,825	$45,000	$5,000
100-75700-531140	SUPPLIES & MATERIALS			$1,210	$6,000	$6,000
100-75700-531701	HISTORIC PRESERVATION				$7,500	
100-75700-531702	ZONING ADVISORY BOARD				$2,750	
100-75700-531750	UNIFORMS			$66	$500	$500
100-75700-541100	LAND ACQUISITION / SITES				$95,500	
		$0		$48,115	$381,800	$145,600

CITY OF STOCKBRIDGE
GENERAL FUND

	Account	Account Name	2014 Actual Actual	2015 Actual Actual	2016 Actual Actual	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
Other Financing Uses	100-90000-611200	TRANSFER TO MMCC	$143,239	$67,389	$168,236	$231,785	$282,065
	100-90000-611276	TRANSFER TO CEMETERY		-			$6,850
	100-90000-611300	TRANSFER TO SDDA				$45,000	$45,000
	100-90000-611350	TRANSFER TO TE					
	100-90000-611501	TRANSFER TO SPLOST II		-			
	100-90000-612000	TRANSFER TO URA	$1,211,595	$1,210,851	$1,208,951	$1,213,860	$1,209,000
	100-90000-612005	TRANSFER TO TSCC					
	Totals		$7,872,548	$7,660,405	$6,823,576	$9,372,941	$9,757,900
			-$1,566,607	-$2,219,791	-$2,841,035	$0	$0

CITY OF STOCKBRIDGE
SPECIAL REVENUE FUND AND OTHER ENTERPRISE FUNDS
MULTI-YEAR COMPARISON

		Adopted Budget 2014	Adopted Budget 2015	Adopted Budget 2016	Adopted Budget 2017	Proposed Budget 2018
Hotel / Motel	275	$87,500	$112,500	$120,000	$225,000	$375,000
Capital Projects - CDBG	340			$150,000	$150,000	$150,000
Urban Redevelopment Agency	350	$1,211,456	$1,212,904	$1,211,451	$1,213,859	$1,209,000
Downtown Development Authority	355			$35,000	$45,000	$45,000
Cemetary Fund	495	$350	$350	$350	$350	$6,850
Water & Sewer	505	$2,689,156	$2,689,156	$3,088,275	$3,265,016	$3,727,675
Stormwater	510	$544,641	$817,215	$766,615	$1,057,450	$1,013,885
Sanitation Solid Waste Collection	540	$1,183,370	$1,169,000	$1,621,033	$1,344,355	$1,483,050
Merle Manders Conference Center	555	$218,219	$218,897	$339,365	$407,785	$458,065
Ted Strickland Community Cener	560	$16,750	$35,000	$34,250	$34,250	$36,750
		$5,951,442	$6,255,022	$7,366,339	$7,743,065	$8,505,275

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
Fund: 275 - HOTEL/MOTEL FUND							
Revenue							
275-00000-314100	HOTEL/MOTEL TAX	-$87,052	-$92,580	-$130,588	-$120,000	-$150,000	-$375,000
275-00000-389040	FROM RESERVES				$0	-$75,000	$0
		-$87,052	-$92,580	-$130,588	-$120,000	-$225,000	-$375,000
275-15100-523310	PUBLIC NOTICES	$841			$825	$825	$825
275-15100-523600	DUES & FEES	$2,800			$2,800	$2,800	$2,800
275-15100-531709	CITY REBRANDING INITIATIVE						$62,000
275-15100-531710	RSVP Program for Main Street						$56,000
275-15100-531720	CITY QUARTERLY NEWSLETTER					$25,000	$25,000
275-15100-531730	TOURISM	$47,685	$25,646	$16,753	$63,575	$55,750	$40,000
275-15100-542500	OTHER - WAYFINDING SIGNAGE					$75,000	$25,250
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	$34,250	$36,699	$54,892	$52,800	$65,625	$163,125
		$85,576	$62,345	$71,645	$120,000	$225,000	$375,000
		-$1,476	-$30,235	-$58,943	$0	$0	$0
Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI							
Revenue							
340-00000-331102	TE Grant Proceeds	-$443,501	-$217,911	-$163,130			
340-00000-389011	CDBG Miscellaneous		-$100,000		-$150,000	-$150,000	-$150,000
340-00000-361000	Interest Revenues	-$761	-$724	-$65	$0	$0	$0
340-00000-391102	Transfer From General Fund	-$330,365			$0	$0	$0
ENTRIES Total:		-$774,627	-$318,635	-$163,195	-$150,000	-$150,000	-$150,000
340-75500-334210	Ga Product Development Grant				$0	$0	$0
340-42202-523901	Bank Charges	$33	$60	$15	$0	$0	$0
340-42202-541402	ADMINISTRATIVE ASSIST. DWN TWN ST	$7,090					
340-42202-541411	DESIGN DEVELOPMENT	$15,000					
340-42202-541416	CONSTRUCTION COSTS	$563,235					
340-42204-541414	ENVIRONMENTAL - CDBG South Berry	$10,031					
340-42204-541416	CONSTRUCTION COSTS	$267,639					
340-42311-541402	ADMINISTRATIVE ASSIST. REEVES CRK	$1,800	$7,005	$0			
340-42311-541411	DESIGN DEVELOPMENT	$5,000	$16,967	$0			
340-42311-541414	ENVIRONMENTAL	$2,599					
340-42311-541416	CONSTRUCTION COSTS		$247,319				
340-42312-541402	ADMINISTRATIVE ASSIST. TE SIDEWALKS	$13,845	$8,210	$8,650	$2,000	$2,000	$2,000
340-42312-541411	DESIGN DEVELOPMENT	$30,690		$7,580	$10,000	$10,000	$10,000
340-42312-541415	ENGINEERING				$45,000	$45,000	$45,000
340-42312-541416	CONSTRUCTION COSTS				$93,000	$93,000	$93,000
		$916,962	$279,561	$16,245	$150,000	$150,000	$150,000
		$142,335	-$39,074	-$146,950	$0	$0	$0

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
Fund: 350 - URBAN REDEVELOPMENT AGENCY							
350-00000-391100	OPERATING TRANSFERS IN	-$1,210,984	-$1,211,597	-$1,210,851	-$1,211,451	-$1,213,859	-$1,209,000
350-15650-521100	CONSULTANT FEES	$1,500	$3,872		$2,500	$2,950	$2,050
350-15100-523901	Bank Charges	$358	$45	$30		$49	$450
350-80000-581300	PRINCIPAL-OTHER DEBT	$520,000	$545,000	$570,000	$595,000	$625,000	$650,000
350-80000-582300	INTEREST-OTHER DEBT	$690,980	$666,595	$640,851	$613,851	$585,860	$556,500
		$1,212,838	$1,215,512	$1,210,881	$1,211,451	$1,213,859	$1,209,000
		$1,854	$3,915	$30	$0	$0	$0
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY							
355-00000-391100	OPERATING TRANSFERS IN				-$35,000	-$45,000	-$45,000
355-15100-521201	PROFESSIONAL FEES					$1,500	$1,500
355-15100-521217	LEGAL					$15,000	$15,000
355-15100-523110	LIABILITY INSURANCE					$1,500	$1,500
355-15100-523310	PUBLIC NOTICES & ADVERTISEMENT					$2,000	$2,000
355-15100-523400	PRINTING & BINDING					$1,000	$1,000
355-15100-523500	TRAVEL					$2,500	$2,500
355-15100-523600	DUES & FEES					$500	$500
355-15100-523700	EDUCATION AND TRAINING					$2,500	$2,500
355-15100-531140	SUPPLIES & MATERIALS				$35,000	$1,000	$1,000
355-15100-531703	HOSPITALITY					$2,500	$2,500
355-15100-541101	FAÇADE GRANT					$15,000	$15,000
		$0	$0	$0	$35,000	$45,000	$45,000
		$0	$0	$0	$0	$0	$0
Fund: 495 - CEMETARY FUND							
495-00000-361000	INTEREST REVENUES				-$350	-$350	$0
495-90000-611275	TRANSFER FROM G/F				-$350	-$350	-$6,850
					-$350	-$350	-$6,850
495-15650-522220	MAINTENANCE & CLEANING				$350	$350	$6,850
					$350	$350	$6,850
					$0	$0	$0

Fund: 505 - WATER & SEWER

Revenue

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
505-00000-389040	FROM RESERVES						-$305,875
505-00000-392505	CONTRIBUTED CAPITAL		-$2,163,971	-$91,510	-$53,610	-$82,805	-$200,000
		$0	-$2,163,971	-$91,510	-$53,610	-$82,805	-$505,875
505-43300-344230	SEWER RESIDENTIAL	-$436,628	-$460,643	-$483,960	-$483,000	-$507,150	-$510,000
505-43300-344231	SEWER HC LEXINGTON SQUARE	-$40,040	-$24,880	-$43,576	-$36,750	-$38,588	-$40,000
505-43300-344232	SEWER COLLECTION FEE HC	-$4,408	-$3,365	-$4,043	-$3,255	-$3,418	-$3,500
505-43300-344233	SEWER APTS/MOBILE HOMES	-$305,103	-$302,603	-$292,649	-$315,000	-$330,750	-$335,000
505-43300-344234	SEWER HC B OF ED,3 CONYER	-$49,683	-$46,724	-$25,260	-$15,750	-$16,538	-$20,000
505-43300-344235	SEWER COMMERCIAL	-$274,850	-$286,609	-$302,158	-$300,750	-$315,788	-$320,000
505-43300-344236	SEWER BASE RESIDENTIAL	-$152,308	-$153,829	-$155,539	-$162,500	-$170,625	-$170,000
505-43300-344237	SEWER BASE COMMERCIAL	-$21,929	-$21,969	-$22,617	-$21,000	-$22,050	-$25,000
505-43300-344239	WILDWIND SEWER	-$3,300	-$15,213	-$974	-$12,000	-$12,600	-$5,000
505-43300-344240	SEWER CONNECT		-$300	-$1,800	-$1,000	-$1,000	-$1,000
505-43300-344299	SEWER IMPACT FEES		-$1,848	-$11,088	-$5,544	-$5,540	-$10,000
505-43300-361000	INTEREST REVENUES	-$443	-$341	-$130	-$300	-$300	-$300
	Division: 43300 - SEWER Total:	-$1,288,692	-$1,318,324	-$1,343,794	-$1,356,849	-$1,424,347	-$1,439,800
505-44200-344210	WATER RESIDENTIAL	-$558,501	-$516,944	-$563,799	-$550,000	-$588,000	-$590,000
505-44200-344211	WATER APTS./MH	-$286,448	-$307,002	-$301,345	-$314,067	-$329,770	-$330,000
505-44200-344212	WATER IRRIGATION	-$18,669	-$26,601	-$33,954	-$22,050	-$23,153	-$25,000
505-44200-344215	WATER COMMERCIAL	-$311,198	-$396,688	-$410,416	-$410,000	-$430,500	-$435,000
505-44200-344216	WATER BASE RESIDENTIAL	-$161,520	-$163,614	-$165,757	-$169,850	-$178,343	-$175,000
505-44200-344217	WATER BASE COMMERCIAL	-$128,961	-$124,515	-$123,116	-$125,000	-$131,250	-$135,000
505-44200-344220	WATER CONNECT	-$1,400	-$6,200	-$8,250	-$1,000	-$1,000	-$5,000
505-44200-344221	WATER 2ND FIRELINE METERS	-$688	-$2,063	-$2,063	-$1,050	-$1,050	-$2,000
505-44200-344223	WATER MISCELLANEOUS		-$934	-$424	-$500	-$500	$0
505-44200-344290	LATE FEES	-$61,525	-$58,641	-$71,172	-$60,000	-$60,000	-$65,000
505-44200-344295	RECONNECT FEE	-$16,400	-$15,850	-$12,550	-$10,000	-$10,000	-$10,000
505-44200-344299	WATER IMPACT FEES		-$1,848	-$7,998	-$3,999	-$4,000	-$10,000
505-44200-361000	INTEREST REVENUES				-$300	-$300	$0
505-00000-383101	Reimbursement for damaged property			-$22,900			
505-00000-392100	Sale of Fixed Assets			-$31,293			
		-$1,545,310	-$1,620,900	-$1,755,037	-$1,677,816	-$1,757,866	-$1,782,000
		-$2,834,002	-$5,103,195	-$3,190,341	-$3,088,275	-$3,265,018	-$3,727,675
505-43300-511100	REGULAR EMPL. SALARIES	$316,883	$391,955	$418,232	$504,000	$431,950	$465,500
505-43300-511300	OVERTIME	$7,732	$13,287	$22,742	$25,000	$25,000	$33,000
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	$78,316	$81,132	$95,951	$170,000	$130,000	$200,000
505-43300-512110	GROUP INSURANCE LIFE	$1,713	$1,550	$1,550	$1,809	$2,100	$3,000
505-43300-512111	GROUP INSURANCE VISION	$843	$940	$1,019	$1,010	$1,350	$2,000
505-43300-512200	MEDICARE 1.45%	$1,283	$5,716	$5,818	$5,683	$6,625	$7,500
505-43300-512401	RETIREMENT CONTRIBUTIONS	$67,104	$41,075	$54,005	$78,211	$64,000	$72,500
505-43300-512600	UNEMPLOYMENT INSURANCE					$5,000	$5,000

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
505-43300-512700	WORKER'S COMPENSATION	$24,228	$17,016	$20,575	$30,000	$30,180	$35,000
505-43300-512850	HRA REIMBURSEMENT	$1,923	$2,720	$6,764	$9,000	$9,000	$9,000
505-43300-521101	OFFICIAL/ADMINISTRATIVE				$500		
505-43300-521201	PROFESSIONAL			$899	$7,000	$10,000	$15,000
505-43300-521222	IT Services for Sewer	$8,317	$5,274	$4,021	$7,500	$7,500	$7,500
505-43300-521230	ENGINEERING FEES	$1,845	$2,268	$1,406	$7,000	$10,000	$15,000
505-43300-521341	TESTING - ANALYTICAL COST	$10,709	$4,292	$4,542	$7,000	$8,500	$9,000
505-43300-522200	REPAIRS & MAINTENANCE	$642		$4,300	$5,000	$4,000	$4,000
505-43300-522210	MAINTENANCE AGREEMENTS	$2,416	$3,376	$6,998	$2,500	$2,500	$17,500
505-43300-522211	DISPOSAL			$794	$2,000		$1,000
505-43300-522220	MAINTENANCE & CLEANING	$2,220	$2,431	$2,366	$4,000	$3,000	$3,500
505-43300-522229	EQUIPMENT REPAIRS - PLANT	$19,801	$17,894	$21,672	$20,000		
505-43300-522231	EQPMNT REPAIR PUMP STATIO	$38,091	$54,807	$58,229	$50,000	$55,000	$75,000
505-43300-522232	REPAIR, WWTP PLANT	$3,615	$36,739	$15,976	$15,000	$45,000	$46,500
505-43300-522233	PUMP STATION REPAIR(BLDG)	$759		$1,278	$2,500	$2,500	$2,500
505-43300-522234	PUMP STATION ROADS REPAIR	$3,416			$2,500	$2,500	$2,500
505-43300-522235	VACCUM CLEAN SEWER LINES	$11,186	$6,130	$13,920	$25,000	$25,000	$25,000
505-43300-522240	STREET REPAIRS/MAINTENANC	$4,644	$1,027	$1,830	$2,500	$2,000	$15,000
505-43300-522250	AUTO & TRUCK REPAIR	$35,362	$3,507	$7,124	$6,000	$8,000	$15,000
505-43300-522255	DAMAGE TO PROPERTY	$300		$13,800	$5,000	$5,000	$5,000
505-43300-522320	RENTAL OF EQUIP & VEHICLE	$472	$462	$862	$1,000	$1,000	$1,500
505-43300-523231	CELL PHONES	$5,143	$3,906	$4,367	$0	$4,000	$5,000
505-43300-523240	AT&T CLUB SERVICE	$10,903	$12,866	$16,557	$12,000	$15,000	$15,000
505-43300-523245	CBEYOND COMMUNICATIONS	$4,644	$4,850	$6,563	$4,500	$6,000	$6,000
505-43300-523310	PUBLIC NOTICES	$228	$76	$125	$1,000	$1,000	$1,000
505-43300-523400	PRINTING & BINDING	$4,215	$4,034	$3,710	$5,000	$4,000	$5,000
505-43300-523500	TRAVEL	$1,190	$2,885	$3,729	$6,000	$5,000	$5,000
505-43300-523600	DUES & FEES	$1,296	$725	$1,653	$2,000	$2,000	$3,500
505-43300-523700	EDUCATION & TRAINING	$2,210	$2,493	$2,559	$6,000	$5,000	$8,000
505-43300-523849	CONTRACT FEES						$7,500
505-43300-523901	BANK CHARGES	$102			$500		
505-43300-523902	MERCHANT FEES CREDIT CARD	$1,415	$6,451	$8,833	$10,000	$10,500	$11,000
505-43300-523905	COLL. FEE HENRY COUNTY	$9,018	$8,550	$6,884	$7,500	$7,500	$8,500
505-43300-523930	DRUG TESTING, VACCINES	$230	$870	$345	$1,500	$1,000	$1,500
505-43300-523940	POSTAGE	$6,095	$6,689	$6,630	$2,000	$6,000	$7,000
505-43300-523990	LANDFILL FEES	$22,729	$21,534	$22,391	$30,000	$30,000	$30,000
505-43300-531110	COMPUTER EXPENSE	$3,321	$924	$3,407	$4,000	$4,000	$10,000
505-43300-531130	OFFICE SUPPLIES	$715	$854	$988	$2,000	$2,000	$2,000
505-43300-531140	SUPPLIES & MATERIALS	$36,206	$9,326	$8,712	$10,000	$10,000	$10,000
505-43300-531142	HAND TOOLS & SMALL EQUIP.	$12,653	$12,263	$11,887	$8,000	$8,000	$10,000
505-43300-531214	ENERGY - NATURAL GAS	$1,268	$1,259	$1,251	$2,000	$2,000	$2,000
505-43300-531221	SNAPPING SHOALS EMC	$5,998	$5,112	$4,916	$6,000	$6,000	$6,000
505-43300-531223	GA POWER LIFT STATIONS	$41,019	$41,149	$44,731	$40,000	$40,000	$40,000
505-43300-531229	GA POWER - WWTP	$125,325	$141,669	$148,474	$140,000	$140,000	$145,000
505-43300-531240	ENERGY-BOTTLED GAS				$500	$500	$0
505-43300-531270	ENERGY-GASOLINE/DIESEL	$34,387	$29,566	$15,203	$20,000	$16,000	$25,500
505-43300-531700	MISC EXPENSE		$4,195	$198	$3,500	$1,000	$2,000
505-43300-531703	LAB SUPPLIES/OTHER	$10,604	$7,227	$10,271	$10,000	$10,000	$12,500

	Account Name	2013 Actual Actual	2014 Actual Actual	2015 Actual Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
505-43300-531706	CHEMICALS	$33,703	$45,367	$55,754	$50,000	$50,000	$50,000
505-43300-531720	SIGNS			$310	$1,000	$500	$1,000
505-43300-531740	TIRE EXPENSE	$3,424	$5,896	$2,810	$3,000	$3,000	$4,500
505-43300-531750	UNIFORMS	$4,938	$4,013	$3,644	$7,500	$7,500	$8,500
505-43300-542200	VEHICLES					$25,000	$25,000
505-43300-542400	COMPUTERS						$7,500
505-43300-542500	EQUIPMENT	$809	$2,350	$7,851	$4,000	$5,000	$90,000
505-43300-542517	WATERSHED MONITORING I&I	$10,185	$19,777	$11,399	$20,000	$23,000	$25,000
505-43300-573105	CONSENT ORDER - FINE				$3,500	$3,000	$3,000
505-43300-573110	BAD DEBT EXP. W/S	-$2,216	$41,062	$17,226	$23,000	$23,000	$23,000
505-43300-575000	Loss on Disposal of Assets	$868,991	$7,506				
	Division: 43300 - SEWER Total:	$1,904,568	$1,149,042	$1,220,050	$1,442,713	$1,373,205	$1,709,500

505-44200-511100	REGULAR EMPL. SALARIES	$246,210	$236,859	$271,278	$332,800	$338,500	$342,000
505-44200-511300	OVERTIME	$7,925	$7,272	$7,827	$10,000	$20,000	$25,000
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	$53,753	$45,486	$60,702	$90,000	$128,000	$105,000
505-44200-512110	GROUP INSURANCE LIFE	$1,048	$874	$979	$1,000	$2,020	$2,000
505-44200-512111	GROUP INSURANCE VISION	$560	$532	$645	$622	$1,100	$1,200
505-44200-512200	MEDICARE 1.45%	$703	$3,482	$3,838	$3,785	$4,800	$5,525
505-44200-512401	RETIREMENT CONTRIBUTIONS	$33,971	$33,575	$27,008	$44,500	$43,500	$55,200
505-44200-512600	Unemployment Insurance	$4,755	$2,970			$5,000	$5,000
505-44200-512700	WORKER'S COMPENSATION	$19,695	$17,016	$15,438	$25,000	$22,000	$27,000
505-44200-512850	HRA REIMBURSEMENT				$6,000	$7,000	$7,000
505-44200-521201	PROFESSIONAL	$16,496			$0	$0	$0
505-44200-521222	IT Services for Water	$16,051	$16,569	$8,293	$10,000	$12,500	$12,500
505-44200-521230	ENGINEERING FEES	$4,000		$540	$10,000	$10,000	$10,000
505-44200-521305	WATER TEST	$7,610	$7,610	$7,610	$8,000	$8,000	$10,000
505-44200-522210	MAINTENANCE AGREEMENTS	$69,988	$70,433	$71,701	$75,000	$75,000	$115,000
505-44200-522220	MAINTENANCE & CLEANING	$5,005	$2,406	$2,767	$4,000	$4,000	$15,000
505-44200-522231	EQPMNT REPAIR PUMP STATIO	$9,719	$21,811	$12,196	$20,000	$20,000	$20,000
505-44200-522240	STREET REPAIRS/MAINTENANC	$8,752	$3,827	$490	$5,000	$5,000	$23,500
505-44200-522250	AUTO & TRUCK REPAIR	$7,091	$4,205	$8,285	$5,000	$10,000	$10,000
505-44200-522255	DAMAGE TO VEHICLES		$19		$1,500	$1,500	$1,500
505-44200-522320	RENTAL OF EQUIP & VEHICLE	$870	$732	$862	$1,000	$1,000	$3,500
505-44200-523110	LIABILITY INSURANCE				$70,000	$70,000	$70,000
505-44200-523231	CELL PHONES	$3,407	$2,986	$2,795	$4,000	$4,000	$4,000
505-44200-523245	CBEYOND COMMUNICATIONS	$4,644	$4,850	$6,563	$5,000	$7,000	$10,000
505-44200-523310	PUBLIC NOTICES	$936	$889	$874	$1,500	$2,000	$2,000
505-44200-523400	PRINTING & BINDING	$3,881	$3,664	$3,710	$5,000	$5,500	$5,500
505-44200-523500	TRAVEL	$1,198	$1,027	$736	$3,500	$3,500	$3,500
505-44200-523600	DUES & FEES	$703	$1,638	$2,430	$5,000	$4,000	$4,000
505-44200-523700	EDUCATION & TRAINING	$2,408	$1,571	$1,446	$4,000	$4,000	$5,500
505-44200-523840	COLLECTION AGENCY SRVICES	$413	$756	$280	$1,000	$1,000	$1,000
505-44200-523849	CONTRACT LABOR				$2,500	$1,500	$1,500
505-44200-523902	MERCHANT FEES CREDIT CARD	$39		$10,143	$5,000	$9,000	$9,000
505-44200-523930	DRUG TESTING, VACCINES		$255	$115	$1,000	$1,000	$1,000
505-44200-523940	POSTAGE	$5,198	$6,125	$6,379	$7,500	$7,500	$7,500

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
505-44200-531110	COMPUTER EXPENSE	$1,841	$75	$4,448	$5,000	$5,000	$10,000
505-44200-531130	OFFICE SUPPLIES	$1,021	$908	$1,011	$2,000	$2,000	$2,500
505-44200-531140	SUPPLIES & MATERIALS	$26,033	$26,664	$34,810	$20,000	$50,000	$50,000
505-44200-531142	HAND TOOLS & SMALL EQUIP.	$10,436	$4,590	$6,470	$5,000	$5,000	$20,000
505-44200-531221	SNAPPING SHOALS EMC	$17,347	$27,914	$32,271	$25,000	$30,000	$33,000
505-44200-531229	GA POWER - WWTP	$2,626	$4,316	$2,547	$5,000	$5,000	$5,000
505-44200-531270	ENERGY-GASOLINE/DIESEL	$12,302	$15,732	$9,883	$15,000	$15,000	$15,000
505-44200-531510	INV PCH FOR RSALE-WATER	$490,230	$593,004	$632,863	$600,000	$600,000	$595,000
505-44200-531703	LAB SUPPLIES/OTHER	$752	$846	$1,324	$2,500	$2,500	$3,500
505-44200-531706	CHEMICALS	$2,273	$2,475	$2,676	$7,000	$7,000	$10,500
505-44200-531740	TIRE EXPENSE	$553	$1,073	$3,900	$5,000	$5,000	$5,500
505-44200-531750	UNIFORMS	$3,599	$2,709	$2,720	$5,000	$5,500	$5,500
505-44200-542200	VEHICLES					$70,000	$45,000
505-44200-542401	COMPUTERS						$10,000
505-44200-561000	DEPRECIATION	$494,199	$504,605	$618,508	$0	$68,148	$100,000
	Division: 44200 - WATER Total:	$1,600,241	$1,684,350	$1,889,361	$1,464,707	$1,709,068	$1,830,925
505-80000-581300	PRINCIPAL-OTHER DEBT				$80,475	$82,925	$85,450
505-80000-582300	INTEREST-OTHER DEBT	$53,500	$51,257	$48,946	$46,770	$44,320	$41,800
	Division: 80000 - DEBT SERVICES Total:	$53,500	$51,257	$48,946	$127,245	$127,245	$127,250
505-90000-611103	TRANSFER TO/FROM GEN.FUND	$417			$53,610	$55,500	$60,000
	Division: 90000 - OTHER FINANCING USES Total:	$417	$0	$0	$53,610	$55,500	$60,000
	Expense Total:	$3,558,726	$2,884,649	$3,158,357	$3,088,275	$3,265,018	$3,727,675
		$724,724	-$2,218,546	-$31,984	$0	$1	$0

Fund: 510 - STORMWATER

Revenue

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
510-00000-319900	PENALTY/INTEREST STRMWTR	-$3,770	-$2,886	-$1,525	$0	$0	$0
510-00000-349700	STORMWATER FEES	-$444,706	-$420,408	-$468,556	-$460,000	-$465,000	-$750,000
510-00000-349800	STORMWATER FEES PRIOR YRS	-$46,549	-$70,108	-$24,996	-$41,800	-$40,000	-$30,000
510-00000-361000	Interest Revenues	-$1,445	-$1,377	-$204			
510-00000-389040	FROM RESERVES				-$264,815	-$552,450	-$233,885
510-00000-392505	Capital Contributions		-$55,537				
		-$496,470	-$550,316	-$495,281	-$766,615	-$1,057,450	-$1,013,885
510-42500-511100	REGULAR EMPL. SALARIES	$112,196	$131,025	$109,177	$199,900	$281,700	$250,000
510-42500-511300	OVERTIME	$155	$2,207	$251	$5,000		$5,000
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	$31,800	$22,277	$15,648	$91,000	$78,300	$94,000
510-42500-512110	GROUP INSURANCE LIFE	$613	$533	$424	$590	$1,700	$1,785
510-42500-512111	GROUP INSURANCE VISION	$329	$267	$181	$333	$1,000	$1,050
510-42500-512200	MEDICARE 1.45%	$521	$1,850	$1,472	$1,893	$4,100	$4,400
510-42500-512400	PENSION	$15,615	$14,922	$13,527	$45,400	$39,500	$44,000
510-42500-512600	UNEMPLOYMENT INSURANCE						$7,500
510-42500-512700	WORKER'S COMPENSATION	$6,243	$4,765	$4,323	$7,000	$25,650	$25,650
510-42500-512850	HRA REIMBURSEMENT	$5,134		$2,000	$4,500	$7,000	$7,000
510-42500-521201	PROFESSIONAL FEES				$0	$2,000	$2,000
510-42500-521222	IT Services for Stormwater	$730	$753	$2,408	$5,500	$7,500	$7,500
510-42500-521230	ENGINEERING FEES	$24,340	$15,545	$800	$50,000	$50,000	$50,000
510-42500-522210	MAINTENANCE AGREEMENTS	$73	$105	$1,710	$3,000	$2,000	$7,000
510-42500-522220	STREET SWEEPING		$2,100		$50,000	$100,000	$50,000
510-42500-522230	EQUIPMENT REPAIRS				$4,000	$2,500	$5,000
510-42500-522240	STREET REPAIRS/MAINTENANC	$704	$1,875	$857	$5,000	$5,000	$20,000
510-42500-522250	AUTO & TRUCK REPAIR	$28,615	$18,635	$1,880	$5,000	$10,000	$10,000
510-42500-523110	LIABILITY INSURANCE				$2,000	$2,500	$2,500
510-42500-523231	CELL PHONES	$2,726	$1,753	$1,647	$3,000	$3,000	$3,000
510-42500-523304	PERMITS/ANNUAL REPORT	$184		$30,111	$30,000	$30,000	$30,000
510-42500-523310	PUBLIC NOTICES	$691	$462	$140	$7,500	$2,500	$3,500
510-42500-523400	PRINTING & BINDING				$500	$10,000	$10,000
510-42500-523500	TRAVEL	$86	$236	$657	$2,500	$2,000	$2,000
510-42500-523600	DUES & FEES	$117	$209	$335	$1,500	$1,000	$1,000
510-42500-523700	EDUCATION & TRAINING	$959	$955	$725	$3,000	$3,000	$3,500
510-42500-523852	NOI IMPLEMENTATION	$13,822	$15,142		$5,000	$7,500	$7,500
510-42500-523901	BANK CHARGES	$174			$500	$500	$500
510-42500-523930	DRUG TESTING, VACCINES	$150	$155	$40	$500	$500	$500
510-42500-523990	LANDFILL FEES	$278	$2,365	$1,309	$4,000	$2,500	$5,000
510-42500-531110	COMPUTER EXPENSE	$2,281	$29	$2,781	$3,000	$10,000	$10,000
510-42500-531130	OFFICE SUPPLIES	$2			$2,000	$2,000	$2,000
510-42500-531140	SUPPLIES & MATERIALS	$4,922	$1,287	$567	$4,000	$4,000	$4,000
510-42500-531142	HAND TOOLS & SMALL EQUIP.	$1,507	$87		$2,500	$4,000	$4,000
510-42500-531270	ENERGY-GASOLINE/DIESEL	$10,572	$9,789	$3,798	$7,500	$10,000	$10,000
510-42500-531700	MISCELLANEOUS EXPENSE	$8,053	$643	$204	$5,000	$5,000	$3,000

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
510-42500-531740	TIRE EXPENSE	$707	$665		$2,500	$5,000	$5,000
510-42500-531750	UNIFORMS	$1,037	$971	$941	$4,000	$4,000	$5,000
510-42500-542400	COMPUTER SOFTWARE						$5,000
510-42500-542200	VEHICLES					$65,000	$0
510-42500-542500	EQUIPMENT				$10,000	$10,000	$10,000
510-42500-542515	STORMWATER REPAIR	$149,116	$81,912		$123,099	$200,000	$200,000
510-42500-542518	WATERSHED ASSES. PHASE II				$5,000		$10,000
510-42500-561000	DEPRECIATION	$10,319	$11,440	$14,816	$0	$0	$25,000
510-42500-575000	Loss on Disposal of Assets		$4,731				
510-90000-611901	TRANSFER TO GF				$59,900	$55,500	$60,000
		$434,771	$349,690	$212,729	$766,615	$1,057,450	$1,013,885
		-$51,699	-$200,626	-$282,552	$0	$0	$0

Fund: 540 - SANITATION SOLID WASTE COLLECTION

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
Revenue							
540-00000-319901	PENALTY/INTEREST SANI	-$3,088	-$3,193	-$3,436	$0	$0	$0
540-00000-344110	SAN-REVENUE	-$1,072,082	-$1,077,612	-$1,083,251	-$906,033	-$1,000,000	-$1,060,000
540-00000-344130	SAN-RECYCLED MAT REVENUE	-$1,492	-$2,134	-$1,841	$0	-$2,000	-$2,000
540-00000-349801	SANI-PRIOR YEARS REVENUE	-$8,293	-$5,910	-$6,299	-$4,000	-$5,000	-$5,000
540-00000-381000	RENTS & ROYALTIES	-$60,477	-$78,614	-$75,649	-$65,000	-$124,400	-$95,000
540-00000-389000	Reimbursement for Property Damage			-$11,498			
540-00000-389040	FROM RESERVES				-$596,000	-$212,955	-$321,050
540-00000-392200	Sale of Fixed Assets	-$890			-$50,000		
		-$1,146,322	-$1,167,463	-$1,181,974	-$1,621,033	-$1,344,355	-$1,483,050
540-45200-511100	REGULAR EMPL. SALARIES	$247,895	$195,931	$199,487	$99,600	$35,930	$82,000
540-45200-511300	OVERTIME	$3,286	$2,323	$2,752	$10,000		$5,000
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	$84,245	$30,583	$62,760	$49,000	$18,700	$38,000
540-45200-512110	GROUP INSURANCE LIFE	$1,101	$724	$777	$1,262	$1,000	$2,000
540-45200-512111	GROUP INSURANCE VISION	$587	$426	$531	$932	$500	$1,000
540-45200-512200	MEDICARE 1.45%	$1,305	$2,582	$2,713	$3,750	$525	$1,300
540-45200-512401	RETIREMENT CONTRIBUTIONS	$41,822	$29,564	$26,791	$20,700	$5,100	$12,700
540-45200-512700	WORKER'S COMPENSATION	$46,121	$37,436	$33,963	$50,000	$1,800	$1,850
540-45200-512850	HRA REIMBURSEMENT				$13,000	$1,000	$2,000
540-45200-521222	IT TECH SERVICES					$2,500	$2,500
540-45200-521300	Technical Services				$0	$3,500	$0
540-45200-522210	MAINTENANCE AGREEMENTS	$818	$105	$1,710	$1,789	$700	$700
540-45200-522230	EQUIPMENT REPAIRS	$3,100			$7,500	$7,500	$7,500
540-45200-522239	CUSHMAN/GO FOR REPAIRS				$1,000		
540-45200-522246	KUBOTA SANI VEHICLES	$6,158	$5,906		$5,000	$7,000	$5,000
540-45200-522250	AUTO & TRUCK REPAIR	$43,669	$41,659	$35,292	$20,000	$5,000	$5,000
540-45200-522252	DAMAGE TO CITIZEN ITEMS	$81	$74	$57	$1,000	$1,000	$1,000
540-45200-523231	CELL PHONES	$1,610	$1,180	$1,893	$2,000		$500
540-45200-523310	PUBLIC NOTICES			$3,097	$7,500	$5,000	$5,000
540-45200-523400	PRINTING & BINDING	$3,780	$2,076	$824	$2,500	$3,000	$3,000
540-45200-523700	EDUCATION & TRAINING				$3,000	$1,000	$1,500
540-45200-523850	PERSONNEL SERVICE	$76,735	$68,766	$82,424	$25,000		
540-45200-523902	MERCHANT FEES CREDIT CARD			$189	$2,500	$1,000	$1,000
540-45200-523906	H. C. COLL. FEE	$15,155		$12,285	$13,000	$10,000	$10,000
540-45200-523930	DRUG TESTING, VACCINES	$40	$150		$2,000	$500	$500
540-45200-523940	POSTAGE	$4,750	$3,821	$1,461	$10,000	$10,000	$10,000
540-45200-523990	LANDFILL FEES	$138,925	$136,890	$145,462	$200,000	$320,000	$350,000
540-45200-523991	Sanitation Collections Outsourcing				$1,000,000	$875,000	$915,000
540-45200-524000	SWMP COST JT. HC AND CITY		$14,559	$3,216	$2,000	$2,000	$2,000
540-45200-531110	COMPUTER EXPENSE	$1,501	$75	$5,104	$4,000	$2,000	$2,000
540-45200-531130	OFFICE SUPPLIES						$500
540-45200-531140	SUPPLIES & MATERIALS	$3,246	$2,145	$539	$6,000	$4,000	$4,000
540-45200-531240	ENERGY-BOTTLED GAS				$500		
540-45200-531270	ENERGY-GASOLINE/DIESEL	$66,218	$42,785	$30,265	$20,000	$5,000	$5,000
540-45200-531704	OTHER SUPPLIES		$21		$3,500	$1,000	$1,000

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
540-45200-531740	TIRE EXPENSE	$16,375	$20,149	$14,941	$5,000	$3,000	$3,000
540-45200-531750	UNIFORMS	$2,696	$2,069	$2,154	$3,000		$1,500
540-45200-561000	DEPRECIATION	$63,459	$60,339	$48,487	$25,000	$10,100	
540-45200-573111	BAD DEBT EXP. - SAN.	-$54	$680	$180	$0	$0	$0
540-45200-575000	Loss on Disposal of Assets		$25,724		$0	$0	$0
	Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:	$874,624	$728,742	$719,354	$1,621,033	$1,344,355	$1,483,050
		-$271,698	-$438,721	-$462,620	$0	$0	$0

Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Revenue

	Account Name	2013 Actual	2014 Actual	2015 Actual	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
560-00000-381000	RENTS & ROYALTIES	-$43,088	-$34,511	-$46,463	-$34,250	-$34,250	-$36,750
560-00000-389007	Cancellation Fee	-$350	-$50	-$325			
560-00000-389030	Miscellaneous		-$100				
560-00000-391100	Operating Transfer In	-$72,337					
560-00000-392505	Capital Contribution			-$657,166			
		-$115,775	-$34,661	-$703,954	-$34,250	-$34,250	-$36,750
560-15650-51	SALARIES & BENEFITS	$55,560					
560-15650-521222	IT Services for TSCC		$3,008	$3,210	$1,000	$1,000	$1,000
560-15650-522210	MAINTENANCE AGREEMENTS				$0		$2,500
560-15650-522219	LANDSCAPING	$2,430	$3,276	$3,276	$3,000	$3,000	$3,000
560-15650-522220	MAINTENANCE & CLEANING	$3,683	$9,827	$9,146	$8,500	$8,500	$8,500
560-15650-522230	EQUIPMENT REPAIRS	$1,274		$730	$1,000	$1,000	$1,000
560-15650-523241	AT&T (BELLSOUTH)	$2,980	$2,745	$2,968	$4,000	$4,000	$4,000
560-15650-523902	MERCHANT FEES CREDIT CARD	$3,582	$2,168	$740	$5,000	$5,000	$5,000
560-15650-523903	DISCOUNT ON ROOM RENTAL		$198	$318	$750	$750	$750
560-15650-531110	COMPUTER EXPENSE	-$740	$40	$911	$0	$0	$0
560-15650-531140	Supplies and Materials	$251					
560-15650-531231	GA PWR,130 COMMUNITY CNTR	$5,779	$7,587	$7,372	$8,000	$8,000	$8,000
560-15650-531710	Christmas Decorations	$150		$250			
560-15650-542300	FURNITURE & FIXTURES				$3,000	$3,000	$3,000
560-15650-561000	DEPRECIATION	$21,022		$20,846	$0	$0	$0
560-15650-575000	Loss on Disposal of assets	$674,016			$0	$0	$0
		$769,987	$28,849	$49,767	$34,250	$34,250	$36,750
		$654,212	-$5,812	-$654,187	$0	$0	$0

MMCC

555-00000-381000	RENTS & ROYALTIES	-$159,784	-$162,072	-$165,499	-$155,000	-$155,000
555-00000-381201	EQUIPMENT RENTAL	-$3,090			-$1,000	-$1,000
555-00000-381301	DANCE FLOOR RENTAL	-$10,655	-$500	-$600	-$5,000	-$5,000
555-00000-389001	LINEN RENTAL					
555-00000-389004	KITCHEN RENTAL $600	-$16,950	-$100		-$15,000	-$15,000
555-00000-389007	CANCELLATION FEE	-$3,539	-$825	-$2,775		
555-00000-389030	MISCELLANEOUS	-$500	$200			
555-00000-391100	OPERATING TRANSFERS IN	-$143,239	-$67,389	-$168,236	-$231,785	-$282,065
555-00000-392505	CONTRIBUTED CAPITAL - DDA		-$307,457			
		-$337,757	-$538,143	-$337,110	-$407,785	-$458,065

555-15650-511100	REGULAR EMPL. SALARIES	$46,380	$72,259	$99,167	$132,200	$138,600
555-15650-511300	OVERTIME		$2,528			
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	$9,312	$15,314	$19,273	$47,400	$60,000
555-15650-512110	GROUP INSURANCE LIFE	$166	$193	$337	$900	$1,200
555-15650-512111	GROUP INSURANCE VISION	$105	$146	$203	$600	$800
555-15650-512200	MEDICARE 1.45%	$708	$756	$1,350	$1,920	$2,100
555-15650-512401	RETIREMENT CONTRIBUTION	$7,471	$6,760	$32,448	$18,600	$19,500
555-15650-512600	UNEMPLOYMENT INSURANCE			$3,960	$2,500	$5,000
555-15650-512700	WORKER'S COMPENSATION	$3,603	$3,268	$1,728	$2,700	$3,500
555-15650-512851	HRA, $1,000 DEDUCTIBLE				$3,000	$3,000
555-15650-521201	PROFESSIONAL FEES			$2,440		
555-15650-521222	IT Services for MMCC	$1,073	$641	$2,261	$3,000	$3,000
555-15650-521340	WEBSITE	$600	$464	$651	$1,000	$1,000
555-15650-522200	REPAIRS & MAINTENANCE	$3,223	$1,265	$1,181	$2,500	$2,500
555-15650-522210	MAINTENANCE AGREEMENTS	$1,704		$1,106	$2,500	$3,500
555-15650-522213	FACILITY CLEANING	$8,423	$31,557	$27,000	$22,000	$22,000
555-15650-522219	LANDSCAPING	$16,342	$19,926	$19,926	$18,000	$18,000
555-15650-522220	MAINTENANCE & CLEANING	$27,351	$4,909	$3,214	$5,040	$5,040
555-15650-522230	EQUIPMENT REPAIRS	$347	$244	$488	$7,500	$7,500
555-15650-522251	AUTO EXPENSE				$200	$200
555-15650-522320	RENTAL OF EQUIP & VEHICLE	$328	$188	$218	$600	$600
555-15650-523231	CELL PHONES	$1,073	$970	$552	$2,500	$2,500
555-15650-523245	CBEYOND COMMUNICATIONS	$3,341	$1,649	$250	$2,150	$2,150
555-15650-523310	PUBLIC NOTICES					
555-15650-523400	PRINTING & BINDING				$500	$500
555-15650-523500	TRAVEL		$0		$1,000	$2,500
555-15650-523600	DUES & FEES			$85	$500	$800
555-15650-523700	EDUCATION & TRAINING	$359	$179		$1,000	$2,700
555-15650-523850	Personnel Services			$42,933	$40,000	$60,000
555-15650-523902	MERCHANT FEES CREDIT CARD		$1,500	$2,506	$2,250	$2,250
555-15650-523933	LINEN	$3,913	$937	$480	$4,000	$4,000
555-15650-531110	COMPUTER EXPENSE	$577	$2,896	$1,646	$2,000	$2,000
555-15650-531130	OFFICE SUPPLIES	$1,508	$2,143	$4,039	$2,500	$2,500
555-15650-531140	SUPPLIES & MATERIALS	$1,243	$1,027	$675	$1,000	$1,000
555-15650-531142	HAND TOOLS & SMALL EQUIP.	$7,994	$789		$1,000	$1,000

555-15650-531213	NATURAL GAS	$404		$1,986	$2,500	$2,500
555-15650-531232	GA POWER ELECTRICITY	$25,506	$24,364	$23,026	$25,000	$25,000
555-15650-531271	FUEL	$1,052	$901	$935	$500	$500
555-15650-531700	EXPENSE FOR DOUBLE BOOKING			$2,286		
555-15650-531704	OTHER SUPPLIES		$171	$479	$525	$525
555-15650-531708	FOOD AND BEVERAGE	$2,224		$76	$200	$800
555-15650-531710	CHRISTMAS DECORATIONS	$1,896	$1,500		$5,000	$5,000
555-15650-531720	SIGNS				$50	$1,000
555-15650-531725	PROMOTIONAL SUPPLIES				$2,500	$2,500
555-15650-531750	UNIFORMS			$118	$450	$800
555-15650-541100	SITES					
555-15650-541200	SITE IMPROVEMENTS	$66,285		$4,479	$3,500	$3,500
555-15650-542400	COMPUTER EXPENSE			$167		
555-15650-542500	EQUIPMENT	$1,651			$35,000	$35,000
555-15650-561000	DEPRECIATION	$84,937	$90,617	$89,816		
555-15650-575000	LOSS ON DISPOSAL OF ASSETS					
		$331,099	$290,061	$393,485	$407,785	$458,065