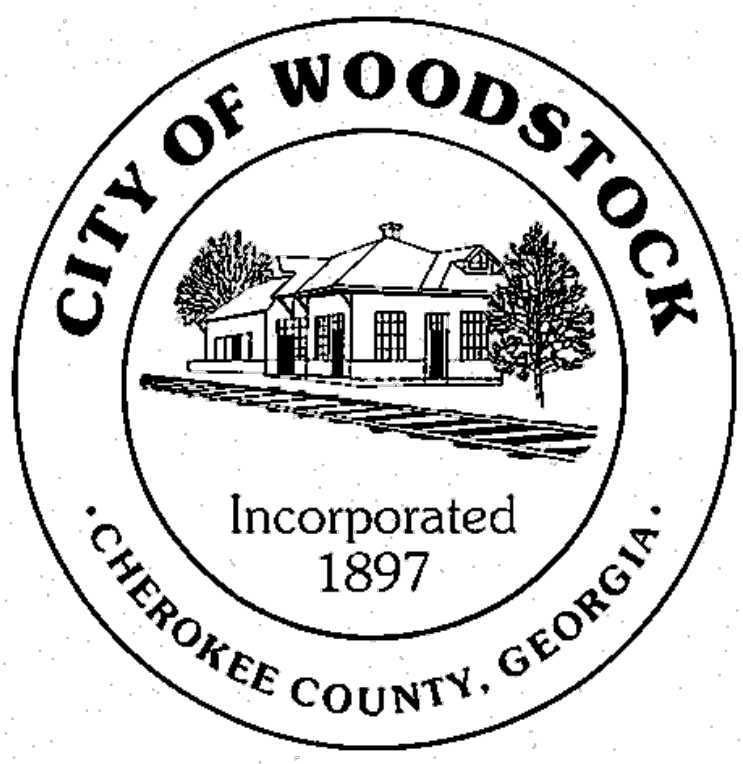
CITY OF WOODSTOCK

FY 2011 – 2012

BUDGET



CITY OF WOODSTOCK

FY 2011 – 2012

GENERAL INFORMATION

ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WOODSTOCK, GEORGIA:

Section I. There is hereby adopted for the fiscal year July 1, 2011 through June 30, 2012 a balanced city-wide budget for the City of Woodstock, Georgia of $28,344,794 based on the budget estimates as prepared by management.

Section II. General Fund. There is hereby established a General Fund for the City of Woodstock with an appropriation of $15,158,921 for the general operation and legal obligations in FY 2011 - 2012.

General Fund revenues for the fiscal year are estimated as follows:

General Property Taxes	$ 8,276,753
Selective Sales & Use Taxes	1,650,000
Business Taxes	1,085,000
Fines & Forfeitures	1,152,000
Regulatory Fees	582,718
Indirect Cost Allocation	1,577,450
Proceeds From Cash Reserves	0
All Other Revenue Classes	835,000
Total Estimated Revenue	$ 15,158,921

Section III. There is appropriated for the General Fund, general operation and payment of certain legal obligations of the City of Woodstock for the fiscal year totaling $15,158,921 or as much as may be deemed necessary by management, not to exceed this amount without further City Council approval:

Mayor & Council	$146,325
Administration	338,470
City Clerk	174,824
Finance	786,605
Technology	546,206
Human Resources	773,740
General Services	307,924
Court Services	670,551
Police	4,098,646
Fire	3,321,277
Public Works	125,370
Building & Grounds	869,745
Streets –Public Works	473,300
Parks &Recreation	897,159
Building	536,165
Community	787,812
GIS	165,190
Economic	139,612
Total Expenditures	$ 15,158,921

Section IV: A copy of the budget supporting the appropriations set forth in Section III, shall be attested by the City Clerk and maintained as an official record in the office of the City's Chief Financial Officer and in the office of the City Clerk.

Section V: Tax Allocation District Fund. There is hereby established a Tax Allocation District Fund for the City of Woodstock and with an appropriation to service tax allocation projects of $270,000. Revenues for the Tax Allocation District Fund shall be exclusively from the ad valorem tax collection of the tax allocation district.

Revenues for the Tax Allocation District Fund are estimated from the following sources:

General Property Taxes	$ 270,000

The following disbursements are authorized for the fiscal year:

General Service	$ 100,000
Reserves	170,000
Total Expenditures	$ 270,000

Section VI: Confiscated Assets Fund. There is hereby established a Confiscated Asset Fund for the City of Woodstock and with an appropriation to service police projects of $1,000. Revenues for the Confiscated Asset Fund shall be provided from police confiscation.

Revenues for the Confiscated Asset Fund are estimated from the following sources:

Confiscations	$ 1,000

The following disbursements are authorized for the fiscal year:

Miscellaneous Expenditures	$ 1,000

Section VII: Capital Projects – Cottages Fund. There is hereby established a Capital Projects - Cottages Fund for the City of Woodstock and with an appropriation to service Cottages of Woodstock projects of $55,000. Revenues for the Capital Projects - Cottages Fund shall be provided from restricted cash reserves on hand.

Revenues for the Capital Projects - Cottages Fund are estimated from the following sources:

Restricted Cash Reserves	$ 55,000

The following disbursements are authorized for the fiscal year:

Projects – The Cottages	$ 55,000

Section VIII: Green Prints Project Fund. There is hereby established a Green Prints Project Fund for the City of Woodstock and with an appropriation to service Green Prints

projects in Woodstock of $5,000. Revenues for the fund shall be provided from private contributions.

Revenues for the Green Prints Project Fund are estimated from the following sources:

Contributions & Donations	$	5,000

The following disbursements are authorized for the fiscal year:

Misc Green Prints Projects	$	5,000

Section IX: URA 2009 Project Fund. There is hereby established a **URA 2009 Project Fund** for the City of Woodstock and with an appropriation to service URA 2009 projects in Woodstock of $192,813. Revenues for the fund shall be provided from bond trust reserves on-hand.

Revenues for the URA 2009 Project Fund are estimated from the following sources:

Proceeds From Bonds	$	191,313
Interest Earnings		1,500
Tot URA Project Revenue	$	192,813

The following disbursements are authorized for the fiscal year:

URA 2009 Projects	$	192,813

Section X: Capital Equipment Fund. There is hereby established a Capital Equipment Fund for the City of Woodstock and with an appropriation in capital equipment improvements of $1,481,138 Various Capital project shall also be developed in the fund for financing purposes with related debt service being recognized in the general fund. Revenues for the Capital Equipment Fund shall be from the General Fund and include Grant contributions.

The following disbursements are authorized for the fiscal year:

Police	$ 110,678
Fire	50,460
Parks and Recreation	620,000
Community Development	700,000
Total Expenditures	$ 1,481,138

Section XI: Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Woodstock and with an appropriation for park & recreation improvements of $100,100.

Revenues for the Impact Fee Fund shall be from fee assessed new development:

Impact Fees	$ 100,000
Interest Earnings	100
Total Impact Fee Revenues	$ 100,100

The following disbursements are authorized for the fiscal year:

Reimburse GF Purchase Elm Street	$ 100,100

Section XII. Water & **Sewer Fund.** There is hereby established a Water & Sewer Fund for the City of Woodstock with an appropriation of $6,442,000.

Revenues for the Water & Sewer Fund are estimated from the following sources:

Water and Sewer Sales	$ 6,002,000
All-Inclusive Cost Adjustment	200,000
Tap Fees	240,000
Total Estimated Revenue	$ 6,442,000

The following estimated disbursements are authorized for the fiscal year:

Customer Acct. & Collections	$ 1,429,955
Depreciation & Capital	32,000
Human Resources	90,816
Waste Water Treatment Plant	1,846,708
Sewer Mains & Collections	996,590
Water Transmission	1,745,500
Total Expenditures	$ 6,142,124
Coverage Reserve	$ 299,876

Section XIV. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Woodstock with an appropriation of $200,800.

Estimated revenues for the Hotel/Motel Tax Fund shall be from the following source:

Hotel/Motel Tax	$ 200,800

Estimated disbursements are authorized at $51,455 DDA/ CVB Staff Salaries and benefits and expenditures; plus $99,345 for DDA Contributions and $50,000 for Operating Transfer Out to TAD.

DDA/CVB	$ 51,455
DDA Contributions	99,345
Transfer Out To TAD	50,000
Total Expenditures	$ 200,800

Section XV. SPLOST III. There is hereby established a SPLOST III for the City of Woodstock with an appropriation of $3,157,022.

Estimated revenues for the SPLOST III fund shall be from the following sources:

SPLOST III	$ 2,450,000
Interest	2,400
Grants	165,000
Reserve Proceeds	539,622
Total Revenue	$ 3,157,022

The following estimated disbursements are authorized at $3,157,022 for the fiscal year

Depreciation & Capital	$	252,424
General Services		1,086,519
Streets (Public Works)		179,871
Building & Grounds		115,000
Waste Water Treatment Plant		555,388
Sewer Mains & Collections		479,857
Storm Water Utility		295,808
Parks & Recreation		165,000
Water Transmission		27,155
Total Expenditures	$	3,157,022
Reserve	$	0

Section XVI. Storm Water Utility. There is hereby established a Storm Water Utility Fund for the City of Woodstock with an appropriation of $1,281,000.

Estimated revenues for the Storm Water Utility fund shall be from the following sources:

Stormwater Fees Plus Interest Earnings	$ 1,281,000

The following estimated disbursement is authorized at $1,280,153 for the fiscal year.

Stormwater Utility Expenditures	$	1,280,153
Reserve for future projects	$	847

Section XVII. Additional Provisions. There is hereby established additional salary adjustment and moratorium provisions related to the fiscal year July 1, 2011 through June 30, 2012 Budget.

- Salary adjustments for the following identified employees are included in the individual department's budgets based on the City Manager's recommendation: Human Resource Director, Code Enforcement Officer, and Zoning Administrator.

- A moratorium is placed on all Out-of-State travel by city employees during the budget year unless authorized by the City Manager.

- A moratorium is placed on the cashing-in leave time by city employees during the fiscal year, except for medical related requests or other severe emergencies as determined by the City Manager.

CITY OF WOODSTOCK, GEORGIA

_____

Donald P. “Donnie”Henriques, Mayor

DONE, RATIFIED AND PASSED by the Mayor and Council of the City of Woodstock,

Georgia at the regular session assembled this day of June 2011.

ATTEST

_____

Rhonda L. Pezzello, City Clerk

CITY OF WOODSTOCK
SUMMARY OF ALL FUNDS

REVENUES

	FY 11-12
101 GENERAL FUND	15,158,921
201 TAX ALLOCATION DISTRICT (	270,000
210 CONFISCATED ASSETS	1,000
311 CAPITAL EQUIPMENT FUND	1,461,524
312 CAPITAL PROJECT-THE COTTA	55,000
315 IMPACT FEE	100,100
320 GREEN PRINTS PROJECT	5,000
414 URA PROJECTS FUND	192,813
433 SPLOST III (2006)	3,157,022
505 WATER & SEWER	6,442,000
507 STORM WATER UTILITY	1,281,000
742 HOTEL/MOTEL TAX FUND	200,800
	28,325,180

101 GENERAL FUND	15,153,102
201 TAX ALLOCATION DISTRICT (	100,000
210 CONFISCATED ASSETTS	1,000
311 CAPITAL EQUIPMENT FUND	1,461,524
312 CAPITAL PROJECT-THE COTTA	55,000
315 IMPACT FEE	100,000
320 GREEN PRINTS PROJECT	5,000
414 URA PROJECTS FUND	192,813
433 SPLOST III (2006)	3,157,022
505 WATER & SEWER	6,142,124
507 STORM WATER UTILITY	1,280,153
742 HOTEL/MOTEL TAX FUND	200,800
	27,848,538

CITY OF WOODSTOCK
GENERAL FUND
FUND 101

	Requested	Recommended
REVENUE	**11-12**	**11-12**
3110 GENERAL PROPERTY TAXES	8,276,753	8,276,753
3140 SELECTIVE SALES & USE TAX	1,650,000	1,650,000
3160 BUSINESS TAXES	1,085,000	1,085,000
3190 PENALTIES & INTEREST	171,500	171,500
3220 NON-BUS LICENSE & PERMIT	0	0
3230 REGULATORY FEES	582,718	582,718
3340 STATE GOVERNMENT GRANTS	200,000	200,000
3410 GENERAL GOVERNMENT	1,635,450	1,635,450
3420 PUBLIC SAFETY	103,000	103,000
3450 OTHER / ENTERPRISE	100,000	100,000
3460 OTHER FEES	6,000	6,000
3470 CULTURE AND RECREATION	66,000	66,000
3490 OTHER CHARGES FOR SERVICE	5,000	5,000
3510 FINES & FORFEITURES	1,152,000	1,152,000
3610 INTEREST REVENUES	16,500	16,500
3710 CONTR & DONATIONS PRIVATE	43,000	43,000
3810 RENTS AND ROYALTIES	32,000	32,000
3830 REIMBURSEMENT DAMAGE PROP	0	0
3890 OTHER	34,000	34,000
3910 INTERFUND TRANSFERS	0	0
3930 PRO-GENERAL LG TERM LIAB.	0	0
3940 PROCEEDS FROM RESERVES	0	0
5410 PROPERTY	0	0
	15,158,921	**15,158,921**
EXPENDITURES		
0000 Account Dept	0	0
1110 MAYOR & COUNCIL	157,325	146,325
1320 CITY MANAGER	345,470	338,470
1335 CITY CLERK	178,093	174,824
1510 FINANCE DEPARTMENT	825,905	786,605
1535 TECHNOLOGY	547,931	546,206
1545 HUMAN RESOURCES/RISK MANA	864,965	773,740
1599 GENERAL SERVICES	307,924	307,924
2115 MUNICIPAL COURT SERVICES	714,851	670,551
3210 POLICE DEPARTMENT	4,163,146	4,098,646
3510 FIRE DEPARTMENT	3,321,277	3,321,277
4110 PUBLIC WORKS	125,370	125,370
4121 BUILDINGS & GROUNDS	955,095	869,745
4215 STREETS - PUBLIC WORKS	533,719	473,300
5535 PARKS & RECREATION	953,759	897,159
7220 BUILDING INSPECTIONS	551,865	536,165
7410 COMMUNITY DEVELOPMENT	813,212	787,812
7412 GIS	173,580	165,190
7510 ECONOMIC DEVELOPMENT	143,940	139,612
	15,677,427	**15,158,921**
RESERVE	**-518,506**	**0**

City of Woodstock
TAD Fund
Fund 201

	Requested	Recommended
Revenues	**11-12**	**11-12**
3110 GENERAL PROPERTY TAXES	270,000	270,000
3610 INTEREST REVENUES	0	0
3910 INTERFUND TRANSFERS	0	0
3930 PRO-GENERAL LG TERM LIAB.	0	0
3940 PROCEEDS FROM RESERVES	0	0
	270,000	**270,000**
Expenditures		
1599 GENERAL SERVICES	100,000	100,000
	100,000	**100,000**
Reserve	**170,000**	**170,000**

City of Woodstock
Confiscated Assets Fund
Fund 210

Revenues	**Requested 11-12**	**Recommended 11-12**
3510 FINES & FORFEITURES	1,000	1,000
3610 INTEREST REVENUES	0	0
3890 OTHER	0	0
3910 INTERFUND TRANSFERS	0	0
3940 PROCEEDS FROM RESERVES	0	0
	1,000	**1,000**
Expenditures		
3210 POLICE DEPARTMENT	1,000	1,000
	1,000	**1,000**
Reserve	**0**	**0**
ESTIMATED CASH RESERVE REMAINING 6/30		**28,762**

City of Woodstock
Capital Equipment Fund
Fund 311

	Requested	Recommended
Revenue	**11-12**	**11-12**
3340 STATE GOVERNMENT GRANTS	1,320,000	1,320,000
3610 INTEREST REVENUES	0	0
3710 CONTR & DONATIONS PRIVATE	0	0
3910 INTERFUND TRANSFERS	0	161,138
3930 PRO-GENERAL LG TERM LIAB.	0	0
	1,320,000	**1,481,138**
Expenditure		
1110 MAYOR & COUNCIL	0	0
1510 FINANCE DEPARTMENT	0	0
1535 TECHNOLOGY	0	0
3210 POLICE DEPARTMENT	110,678	110,678
3510 FIRE DEPARTMENT	30,846	50,460
4121 BUILDINGS & GROUNDS	0	0
5535 PARKS & RECREATION	620,000	620,000
7220 BUILDING INSPECTIONS	0	0
7410 COMMUNITY DEVELOPMENT	700,000	700,000
	1,320,000	**1,481,138**
Reserve	**0**	**0**

City of Woodstock
Capital Project - The Cottages
Fund 312

Revenue	**Requested 11-12**	**Recommended 11-12**
3890 OTHER	0	0
3940 TRANSFERS	55,000	55,000
	55,000	**55,000**
Expenditures		
1599 GENERAL SERVICES	0	0
4215 STREETS - PUBLIC WORKS	55,000	55,000
	55,000	**55,000**
Reserve	**0**	**0**

City of Woodstock
Impact Fees
Fund 315

	Requested	Recommended
Revenue	**11-12**	**11-12**
3410 GENERAL GOVERNMENT	100,000	100,000
3610 INTEREST REVENUES	100	100
	100,100	**100,100**
Expenditures		
1510 FINANCE DEPARTMENT	100,000	100,000
5535 PARKS & RECREATION	0	0
	100,000	**100,000**
Reserve	**100**	**100**

City of Woodstock
Green Prints Project
Fund 320

	Requested	Recommended
Revenue	**11-12**	**11-12**
3710 CONTR & DONATIONS PRIVATE	5,000	5,000
	5,000	**5,000**
Expenditures		
5410 GREENPRINTS PROJECT	5000	5000
6110 OPERATING TRANSFSER-OUT	0	0
	5000	**5000**
Reserve	**0**	**0**

City of Woodstock
URA 2009 Projects Fund
Fund 414

Revenue	**Requested 11-12**	**Recommended 11-12**
3610 INTEREST REVENUES	1,500	1,500
3930 PRO-GENERAL LG TERM LIAB.	0	0
3940 PROCEEDS FROM RESERVES	191,313	191,313
	192,813	**192,813**
Expenditures		
0000 Account Dept	0	0
1599 GENERAL SERVICES	192,813	192,813
	192,813	**192,813**
Reserve	**0**	**0**

FUND 414 PROJECTS A ESTIMATED AT 6/30	**368,000**
FUND 414 PROJECTS B ESTIMATED AT 6/30	**185,000**

City of Woodstock
SPLOST III
Fund 433

Revenue	Requested 11-12	Recommended 11-12
3130 GENERAL SALES & USE TAXES	2,450,000	2,450,000
3340 STATE GOVERNMENT GRANTS	165,000	165,000
3610 INTEREST REVENUES	2,400	2,400
3710 CONTR & DONATIONS PRIVATE	0	0
3810 RENTS AND ROYALTIES	0	0
3900 MISC. INCOME	0	0
3940 TRANSFERS	539,622	539,622
	3,157,022	**3,157,022**
Expenditure		
1510 FINANCE DEPARTMENT	0	0
1522 DEPRECIATION & CAPITAL	252,424	252,424
1599 GENERAL SERVICES	1,086,519	1,086,519
4121 BUILDINGS & GROUNDS	115,000	115,000
4215 STREETS - PUBLIC WORKS	179,871	179,871
4315 WASTE WATER TREATMENT PLA	555,388	555,388
4325 STORMWATER UTILITY	295,808	295,808
4335 SEWER MAINS & COLLECTIONS	479,857	479,857
4415 WATER TRANSMISSION & DIST	27,155	27,155
5535 PARKS & RECREATION	165,000	165,000
7410 COMMUNITY DEVELOPMENT	0	0
	3,157,022	**3,157,022**
Reserve	**0**	**0**
ESTIMATED CASH RESERVE AT 6/30		**571,475**

City of Woodstock
Water & Sewer Fund
Fund 505

Revenue	**Requested 11-12**	**Recommended 11-12**
3310 FEDERAL GOVERNMENT GRANTS	0	0
3440 UTILITIES / ENTERPRISE	6,440,000	6,440,000
3610 INTEREST REVENUES	2,000	2,000
3910 INTERFUND TRANSFERS	0	0
3940 PROCEEDS FROM RESERVES	0	0
	6,442,000	**6,442,000**
Expenditures		
1512 CUSTOMER ACCOUNTING & COL	1,429,955	1,429,955
1522 DEPRECIATION & CAPITAL	32,555	32,555
1545 HUMAN RESOURCES/RISK MANA	90,816	90,816
4215 STREETS - PUBLIC WORKS	0	0
4315 WASTE WATER TREATMENT PLA	1,846,708	1,846,708
4335 SEWER MAINS & COLLECTIONS	996,590	996,590
4415 WATER TRANSMISSION & DIST	1,745,500	1,745,500
	6,142,124	**6,142,124**
Reserve	**299,876**	**299,876**

City of Woodstock
Stormwater Fund
Fund 507

Revenue	**Requested 11-12**	**Recommended 11-12**
3230 REGULATORY FEES	6,000	6,000
3440 UTILITIES / ENTERPRISE	1,275,000	1,275,000
3890 OTHER	0	0
	1,281,000	**1,281,000**
Expenditures		
1545 HUMAN RESOURCES/RISK MANA	37,203	37,203
4325 STORMWATER UTILITY	1,242,950	1,242,950
	1,130,653	**1,280,153**
Reserve	**150,347**	**847**

City of Woodstock
Hotel/Motel Tax Fund
Fund 742

	Requested	Recommended
Revenue	**11-12**	**11-12**
3140 SELECTIVE SALES & USE T/	200,800	200,800
3810 RENTS AND ROYALTIES	0	0
	200,800	**200,800**
Expenditures		
5535 PARKS & RECREATION	0	0
7610 DDA/CVB	200,800	200,800
	200,800	**200,800**
Reserve	**0**	**0**

Budget FY 2012 - Proposed Capital

Fund	Department	Capital Amount
Capital Equipment	Fire Voice Ampliflier for SCBA mask	$19,614
Capital Equipment	Fire 14 Sets of Gear	20,398
Capital Equipment	Fire Replacement of Fire Hose	7,330
Capital Equipment	Fire Gas Monitors	3,118
Capital Equipment	Police Body Armor Vests/Carriers (13)	8,255
Capital Equipment	Police 25 Portable Radios and 7 for cars	14,000
Capital Equipment	Police Mobile Antenna Pole	5,800
Capital Equipment	Police 6 Dodge Chargers	175,218
Capital Equipment	Police Police K-9 Replacement	14,000
Capital Equipment	Police 120 Taser Training Cartriges/50 Duty Cartridges	3,600
Capital Equipment	Police 6 Glocks	2,580
Capital Equipment	Police 2011 Georgia Criminal/Traffic Manual	4,000
Capital Equipment	Police Downflow Workstation	4,297
Capital Equipment	Police 8 In-car Video/Audio Systems	28,200
Capital Equipment	Police 12 rifle racks	2,518
Capital Equipment	Police 8 laptop computers	20,000
Capital Equipment	Police 4 Bushmaser A-3 Patrol Rifles	3,428

Budget FY 2012 - Proposed Capital

Fund	Department	Capital Amount
Capital Equipment	Technology SAN - Additional Node	35,000
Capital Equipment	Parks & Recreation Senior Center Grant	80,000
Capital Equipment	Parks & Recreation Rubes Creek Trail Grant	540,000
Capital Equipment	Community Development Transporation TE Grant	700,000 1,691,356
Water and Sewer	WWTP MAX75-C080 Turbo Blower	$41,625
Water and Sewer	WWTP Well Exploration	500,000 541,625
Stormwater	Stormwater Pole Camera	$13,000
Stormwater	Stormwater Future Floodplain mapping	50,000
Stormwater	Stormwater Truck Scales	6,500
Stormwater	Stormwater Melanie Lane Drainage	80,000 149,500
SPLOST	Stormwater Tractor	$110,000
SPLOST	Stormwater One Message Boards	15,000
SPLOST	Stormwater Renovations of Detention pond at Public Works	50,000
SPLOST	Parks Rubes Creek Trail - Offset Grant	165,000
PLOST	Street Paving	150,000

Budget FY 2012 - Proposed Capital

Fund	Department	Capital Amount
SPLOST	Buildings & Grounds	115,000
	Generator	605,000
Series 2011	Street	$750,000
	Towne Lake Parkway/Arnold Mill Widening	
Series 2011	Street	3,250,000
	Towne Lake Parkway/Arnold Mill Phase I	
Series 2011	Street	1,000,000
	Street Improvements	5,000,000
GreenPrints	Parks	$5,000
	Greenprints	5,000

CITY OF WOODSTOCK

FY 2011 – 2012

GENERAL FUND
CAPITAL EQUIPMENT FUND

CITY OF WOODSTOCK
GENERAL FUND
FUND 101

REVENUE	Requested 11-12	Recommended 11-12
3110 GENERAL PROPERTY TAXES	8,276,753	8,276,753
3140 SELECTIVE SALES & USE TAX	1,650,000	1,650,000
3160 BUSINESS TAXES	1,085,000	1,085,000
3190 PENALTIES & INTEREST	171,500	171,500
3220 NON-BUS LICENSE & PERMIT	0	0
3230 REGULATORY FEES	582,718	582,718
3340 STATE GOVERNMENT GRANTS	200,000	200,000
3410 GENERAL GOVERNMENT	1,635,450	1,635,450
3420 PUBLIC SAFETY	103,000	103,000
3450 OTHER / ENTERPRISE	100,000	100,000
3460 OTHER FEES	6,000	6,000
3470 CULTURE AND RECREATION	66,000	66,000
3490 OTHER CHARGES FOR SERVICE	5,000	5,000
3510 FINES & FORFEITURES	1,152,000	1,152,000
3610 INTEREST REVENUES	16,500	16,500
3710 CONTR & DONATIONS PRIVATE	43,000	43,000
3810 RENTS AND ROYALTIES	32,000	32,000
3830 REIMBURSEMENT DAMAGE PROP	0	0
3890 OTHER	34,000	34,000
3910 INTERFUND TRANSFERS	0	0
3930 PRO-GENERAL LG TERM LIAB.	0	0
3940 PROCEEDS FROM RESERVES	0	0
5410 PROPERTY	0	0
	15,158,921	**15,158,921**

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET AMENDED
101 GENERAL FUND		
1110 MAYOR & COUNCIL		
5110 PERSONAL SVC-SALARY/WAGES		
101-1110-5110-511110-00 SALARIES AND WAG	66,000	66,000
Mayor and Council Salaries		
101-1110-5110-512910-00 EMPLOYEE RECOGNI	350	350
Flowers, etc. ($50 per person)		
5110 PERSONAL SVC-SALARY/WAGES	66,350	66,350
5120 PERSONAL SVC-EMP BENEFITS		
101-1110-5120-512110-00 INSURANCE - HEALT	22,900	22,900
101-1110-5120-512215-00 SOCIAL SECURITY TA	5,050	5,050
101-1110-5120-512412-00 NATIONWIDE PENSIC	2,850	2,850
101-1110-5120-512810-00 INSURANCE - LIFE	1,150	1,150
101-1110-5120-513010-00 INSURANCE - DENTA	2,100	2,100
5120 PERSONAL SVC-EMP BENEFITS	34,050	34,050
5210 PURCHASED PROF/TECH SVC		
101-1110-5210-521220-00 CONTRACT SERVICE	0	0
5210 PURCHASED PROF/TECH SVC	0	0
5230 OTHER PURCHASED SERVICES		
101-1110-5230-523110-00 TELEPHONE EXPENS	8,400	8,400
Communications Expense (Phone/Int)		
101-1110-5230-523310-00 PUBLIC NOTIFICATIC	300	300
Miscellaneous Ads		
101-1110-5230-523510-00 TRAVEL & TRAINING	27,650	22,650
GMA Conference - $15,000 Misc. Travel - $500 Towne Hall Mtgs - $150 GMA Training Misc - $2000 Planning Retreat - $5000		
101-1110-5230-523915-00 PUBLICATIONS & DU	13,100	8,100
GMA/Cherokee Chamber		
101-1110-5230-523938-00 WOODSTOCK LIBRAI	0	0
101-1110-5230-524010-00 UNIFORMS & PERSOI	700	700
Shirts, Badges, Name Plates		
101-1110-5230-524110-00 POSTAGE	75	75
Fed x, general mail		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
5230 OTHER PURCHASED SERVICES	50,225	40,225
5310 SUPPLIES		
101-1110-5310-531110-00 OFFICE SUPPLIES/PRI	700	700
Miscellaneous Office Supplies		
101-1110-5310-531610-00 MINOR EQUIPMENT	0	0
101-1110-5310-531715-00 SIGNS	0	0
101-1110-5310-531730-00 DEDICATIONS & MEI	2,000	1,000
Special Receptions, Rockers, etc.		
5310 SUPPLIES	2,700	1,700
5520 SELF-FUNDED INSURANCE		
101-1110-5520-552210-00 INSURANCE - SELF	0	0
101-1110-5520-552211-00 SETTLEMENTS	0	0
5520 SELF-FUNDED INSURANCE	0	0
5720 PAYMENTS TO OTHER AGENCY		
101-1110-5720-572110-00 DDA CONTRIBUTION	4,000	4,000
National Sign Plaza - $4000/year Pool Parking Now Paid Directly to DDA		
101-1110-5720-572113-00 TRANSPORTATION C	0	0
5720 PAYMENTS TO OTHER AGENCY	4,000	4,000
5810 PRINCIPAL		
101-1110-5810-581220-00 CAPITAL LEASE PRIN	0	0
5810 PRINCIPAL	0	0
5820 INTEREST		
101-1110-5820-582212-00 CAPITAL LEASE INTI	0	0
5820 INTEREST	0	0
1110 MAYOR & COUNCIL	157,325	146,325
101 GENERAL FUND	157,325	146,325
	157,325	146,325

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
1320 CITY MANAGER			
101-1320-5110-511110-00	SALARIES AND WAG:	175,200	175,200
101-1320-5110-511317-00	OVERTIME	700	700
101-1320-5110-511414-00	EMPLOYEE ALLOWA	7,200	7,200
101-1320-5120-512110-00	INSURANCE - HEALT:	13,800	13,800
101-1320-5120-512215-00	SOCIAL SECURITY T/	13,500	13,500
101-1320-5120-512410-00	GENERAL PENSION -	10,900	10,900
101-1320-5120-512412-00	NATIONWIDE PENSIC	8,800	8,800
101-1320-5120-512810-00	INSURANCE - LIFE	200	200
101-1320-5120-513010-00	INSURANCE - DENTA	750	750
101-1320-5210-521210-00	PROFESSIONAL SERV	50,000	50,000
101-1320-5210-521220-00	CONTRACT SERVICE:	1,500	1,500
101-1320-5230-523110-00	TELEPHONE EXPENS	2,000	2,000
101-1320-5230-523510-00	TRAVEL & TRAINING	6,000	2,500
101-1320-5230-523915-00	PUBLICATIONS & DU	2,000	2,000
101-1320-5230-523938-00	WOODSTOCK LIBRAI	45,620	45,620
101-1320-5230-524010-00	UNIFORMS & PERSOI	100	100
101-1320-5230-524110-00	POSTAGE	200	200
101-1320-5310-531110-00	OFFICE SUPPLIES/PRI	2,000	2,000
101-1320-5310-531610-00	MINOR EQUIPMENT	5,000	1,500
1320 CITY MANAGER		345,470	338,470

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
1335 CITY CLERK		
101-1335-5110-511110-00 SALARIES AND WAG INCLUDES LONGEVITY PAY	91,000	91,000
101-1335-5110-512910-00 EMPLOYEE RECOGNI Flowers, etc.	50	50
101-1335-5120-512110-00 INSURANCE - HEALT	7,000	7,000
101-1335-5120-512215-00 SOCIAL SECURITY T/	6,300	6,300
101-1335-5120-512410-00 GENERAL PENSION -	6,000	6,000
101-1335-5120-512412-00 NATIONWIDE PENSIC	4,100	4,100
101-1335-5120-512810-00 INSURANCE - LIFE	100	100
101-1335-5120-513010-00 INSURANCE - DENTA	400	400
101-1335-5210-521220-00 CONTRACT SERVICE IQM2 - 12 mo. lease of Advanced $2320/mo ($27,840) Iron Mountain - $135/mo ($1620) Climatized Storage - $200/mo ($2400) GDDI (Shredding) - $105/mo ($1500) Large Shredding (Court Records destroyed in flood) - $5000	38,360	37,741
101-1335-5220-522240-00 SOFTWARE MAINTEI Laserfische & Municode Ordinances	5,000	5,000
101-1335-5230-523110-00 TELEPHONE EXPENS Cell Phone and Air Card	1,183	583
101-1335-5230-523310-00 PUBLIC NOTIFICATIC Misc. Ads	600	600
101-1335-5230-523510-00 TRAVEL & TRAINING GMCFOA, Election & Georgia Records Assoc.	3,000	1,500
101-1335-5230-523911-00 ELECTION COST Ward 2, 4 and 6 & Possible Runoff	12,000	12,000
101-1335-5230-523915-00 PUBLICATIONS & DU GMCFOA, IIMC and GRA	500	500
101-1335-5230-524010-00 UNIFORMS & PERSOI Shirts	100	50
101-1335-5230-524110-00 POSTAGE Postage	400	400
101-1335-5310-531110-00 OFFICE SUPPLIES/PRI Miscellaneous Office Supplies	2,000	1,500
1335 CITY CLERK	178,093	174,824

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
101 GENERAL FUND			
1510 FINANCE DEPARTMENT			
5110 PERSONAL SVC-SALARY/WAGES			
101-1510-5110-511110-00	SALARIES AND WAG	382,100	382,100
101-1510-5110-511317-00	OVERTIME	7,100	7,100
101-1510-5110-511414-00	VEHICLE ALLOWANC	7,200	7,200
Vehicle allowance for CFO.			
101-1510-5110-512915-00	EMPLOYEE RECOGNI	500	200
Flowers or contribution funds in case of employee hospitalization or death in family.			
5110 PERSONAL SVC-SALARY/WAGES		396,900	396,600
5120 PERSONAL SVC-EMP BENEFITS			
101-1510-5120-512110-00	INSURANCE - HEALT	50,500	50,500
101-1510-5120-512215-00	SOCIAL SECURITY T/	30,500	30,500
101-1510-5120-512410-00	GENERAL PENSION -	27,900	27,900
101-1510-5120-512412-00	NATIONWIDE PENSIC	19,250	19,250
101-1510-5120-512810-00	INSURANCE - LIFE	650	650
101-1510-5120-513010-00	INSURANCE - DENTA	2,600	2,600
5120 PERSONAL SVC-EMP BENEFITS		131,400	131,400
5210 PURCHASED PROF/TECH SVC			
101-1510-5210-521221-00	CONTRACT SERVICE	79,000	74,000
Third party printing of tax bills, temp agency/contract vendor services as needed, collection fees for property taxes turned over to collections (these fees are charged to the customer).			
Construction of glass enclosed area for receptionist.			
101-1510-5210-521224-00	AUDIT EXPENSE	65,000	60,000
FY 2011 audit estimated amount including for DDA/CVB.			
101-1510-5210-521226-00	BANK SERVICE CHAI	3,000	3,000
Safenet banking, checking scanners, return check fees, ach fees, stop payment fees.			
101-1510-5210-521227-00	CREDIT CARD FEES	30,000	30,000
Fees associated with customer paying with credit/debit cards.			
5210 PURCHASED PROF/TECH SVC		177,000	167,000
5220 PURCHASED-PROPERTY SVC			

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-1510-5220-522220-00 OFFICE MACHINE MA	8,000	3,000
Pitney Bowes - postage machine for city annex and building division		
101-1510-5220-522240-00 SOFTWARE MAINTEN	41,605	34,105
CSI & SoftDocs maintenance		
5220 PURCHASED-PROPERTY SVC	49,605	37,105
5230 OTHER PURCHASED SERVICES		
101-1510-5230-523210-00 TELEPHONE EXPENS	4,000	2,000
Phone charges for CFO, Purchasing Manager & Finance Office Manager.		
101-1510-5230-523310-00 PUBLIC NOTIFICATIC	4,000	3,000
Advertising for budget & mlllage rate and for Purchasing for bids/rfp		
101-1510-5230-523510-00 TRAVEL & TRAINING	10,000	8,000
Training for Finance personnel; CPPB certification for Purchasing Mannager		
101-1510-5230-523910-00 RECORDING FEES	3,000	3,000
Filing FiFa's		
101-1510-5230-523915-00 PUBLICATIONS & DU	2,000	1,000
GFOA, CAFR Award, GMA/FOA & other misc. dues.		
101-1510-5230-524010-00 UNIFORMS & PERSON	1,000	500
Shirts or other apparel for Finance Staff		
101-1510-5230-524110-00 POSTAGE	10,000	9,000
Postage for property tax billing, mailing a/p payments & delinquent tax notices, FedEx, etc.		
5230 OTHER PURCHASED SERVICES	34,000	26,500
5310 SUPPLIES		
101-1510-5310-531110-00 OFFICE SUPPLIES/PRI	10,000	8,000
General office supplies: copy paper, check stock, printing large documents as needed, etc.		
101-1510-5310-531167-00 SOFTWARE EXPENSE	12,000	10,000
Additional CSI delivery point connections as needed, SoftDocs & other misc. software.		
101-1510-5310-531610-00 MINOR EQUIPMENT	15,000	10,000
2 Fireproof filing cabinets for Purchasing records, credit card machines, replacement computers.		
5310 SUPPLIES	37,000	28,000
1510 FINANCE DEPARTMENT	825,905	786,605
101 GENERAL FUND	825,905	786,605
	825,905	786,605

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
101-1535-5110-511110-00	SALARIES AND WAG	184,100	184,100
101-1535-5110-511317-00	OVERTIME	0	0
101-1535-5110-512915-00	EMPLOYEE RECOGNI	0	0
101-1535-5120-512110-00	INSURANCE - HEALT	13,500	13,500
101-1535-5120-512215-00	SOCIAL SECURITY T/	14,100	14,100
101-1535-5120-512410-00	GENERAL PENSION -	13,400	13,400
101-1535-5120-512412-00	NATIONWIDE PENSIC	4,800	4,800
101-1535-5120-512810-00	INSURANCE - LIFE	275	275
101-1535-5120-513010-00	INSURANCE - DENTA	1,100	1,100
101-1535-5210-521210-00	PROFESSIONAL SERV	6,000	3,000
Misc Technical Support Calls			
101-1535-5210-521220-00	CONTRACT SERVICE	76,886	76,886
Contract Services			

```
Palo Alto Firewall Support 1  $5,694.44   $5,694.44
Threat Prevention Subscription    $1,950.00
URL Filtering    $1,950.00
Premium Support     $1,794.44
Juniper SSL VPN Support 1  $1,490.00   $1,490.00
Cisco Phone System Support 1  $13,378.00   $13,378.00
Symantec Anti-Virus Support and Assurance 200  $8,500.00   $42.50
Sun Server Support 3  $3,000.00   $1,000.00
Xmedius ( Fax Server ) Support 1  $900.00   $900.00
VMWARE Support 12  $16,200.00   $1,350.00
Symantec Backup Exec Support and Assurance 1  $925.00   $925.00
Symantec Ghost Support and Assurance 1  $598.00   $598.00
SAN Support  1  $4,800.00   $4,800.00
Backup_Exec Annual Support  1  $1,000.00   $1,000.00
Civic Plus Web Site  12  $8,400.00   $700.00
Cloud based E-mail archiving system $12,000
```

101-1535-5220-522150-00	VEHICLE MAINTENA	0	0
101-1535-5220-522210-00	OFFICE MACHINE MA	0	0

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-1535-5230-523210-00 TELEPHONE EXPENS	27,600	27,600
Telephone Expense		
Upgraded Metro E Circuit for Cross Site Redundancy		
Upgraded Remote Site Connectivity		
Replacement Phone(s) Damaged/Lost		
GPS Tracking option on Cell Phones - Hardware Upgrades		
GPS Tracking Monthly Service		
Cell Phone Monthly Service - Jim Moore		
Cell Phone Monthly Service - Velda Babiack		
Cell Phone Monthly Service - FhaShanta Oliver		
101-1535-5230-523510-00 TRAVEL & TRAINING	6,590	6,590
Travel and Training		
VMWARE Training Course (Virtualization) 2 $4,490.00 $2,245.00		
Grant Writing Training 1 $1,500.00 $1,500.00		
Misc Training seminars 3 $600.00 $200.00		
101-1535-5230-523915-00 PUBLICATIONS & DU	0	0
101-1535-5230-524010-00 UNIFORMS & PERSOI	950	950
Uniforms and Personal Equipment		
Misc Tools 1 $500.00 $500.00		
IT Apparel 3 $450.00 $150.00		
101-1535-5230-524110-00 POSTAGE	150	150
Postage		
101-1535-5310-531110-00 OFFICE SUPPLIES/PRI	1,800	1,800
Office Supplies / Printing		
Case of Paper 4 $200.00 $50.00		
Misc Office Supplies 1 $400.00 $400.00		
1 Dept Monthly cost of consolidated Printing solution 12 $1,200.00 $100.00		
101-1535-5310-531167-00 SOFTWARE EXPENSE	62,290	63,565
Software Expenses		
Symantec AV upgrade 200 $14,000.00 $70.00		
Adobe Standard 100 $13,500.00 $135.00		
Microsoft Office 2007 45 $11,470.05 $254.89		
Microsoft Visio 2007 0 $- $315.00		
Exchange 2010 Upgrade 1 $1,000.00 $1,000.00		
Microsoft OS Licenses (Virtualization) 10 $2,000.00 $200.00		
Microsoft Server 2008 - Standard 0 $- $496.00		
Microsoft Server 2008 - Enterprise 7 $11,298.00 $1,614.00		
Microsoft SQL server 2008 3 $1,842.00 $614.00		
Client Access License - Exchange 2010 0 $- $50.00		
Client Access License - Server 2008 200 $4,000.00 $20.00		
Client Access License - Terminal Server 53 $3,180.00 $60.00		
MSSI - LaserFische Upgrades 0 $- $6,000.00		
MSSI - LaserFische License Upgrades 0 $- $5,385.00		
Full User 2 $750.00		
Retrieval User 8 $300.00		
Scanner 9 $165.00		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-1535-5310-531610-00 MINOR EQUIPMENT	66,170	66,170
Minor Equipment		
Laptop Computer(s) for Inventory Distribution 5 $9,750.00 $1,950.00		
Desktop PC for Inventory Distribution 10 $12,000.00 $1,200.00		
Thin Client Desktops for Virtualization Implementation 20 $15,000.00 $750.00		
Misc Network Equipment 1 $4,500.00 $4,500.00		
Memory Upgrades for Sun Servers (128GB) 2 $16,320.00 $8,160.00		
Juniper NetScreen VPN Device Upgrades (Remote Locations) 6 $3,600.00 $600.00		
Misc Replacement Parts and Spares 1 $5,000.00 $5,000.00		
101-1535-5420-542210-00 VEHICLE OPERATION	0	0
101-1535-5810-581210-00 CAPITAL LEASE PRIN	63,589	63,589
COPIERS 2009 AT ANNEX SUNTRUST#3 $42191		
EMAIL FILTER SOFTWARE KOCH #6 $3394		
SAN NETWORK SUNTRUST #4 $18004		
TOTAL $63589		
101-1535-5820-582110-00 LEASE EXPENSE	0	0
101-1535-5820-582217-00 CAPITAL LEASE INTE	4,631	4,631
COPIERS 2009 AT ANNEX SUNTRUST#3 $1667		
EMAIL FILTER SOFTWARE KOCH #6 $724		
SAN NETWORK SUNTRUST #4 $2240		
TOTAL $4631		
	547,931	546,206

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
1545 HUMAN RESOURCES/RISK MANA			
505-1545-5120-512710-00	WORKERS COMPENS	28,437	28,437
	15% of projected Workers' Compensation premium is charged to this account ($28,437).		
505-1545-5230-523120-00	INSURANCE - V/B/E	62,379	62,379
	18% of projected premium for property, casualty and general liability insurance is charged to this account ($62,379).		
1545 HUMAN RESOURCES/RISK MANA		90,816	90,816

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-1599-5410-541432-00 CAPITAL EQUIPMENT	161,138	161,138
101-1599-5520-552210-00 MEDICAL REIMBURS	142,155	142,155
101-1599-5820-582217-00 CAPITAL LEASE INTE URA 2009A IN FUND 414	4,631	4,631
	307,924	307,924

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
2115 MUNICIPAL COURT SERVICES			
101-2115-5110-511110-00	SALARIES AND WAG	177,251	177,251
101-2115-5110-511317-00	OVERTIME	6,000	6,000
101-2115-5110-512915-00	EMPLOYEE RECOGNI	150	150
	Annual Recognition of employees (Plaques, flowers, etc..)		
101-2115-5120-512110-00	INSURANCE - HEALT	17,500	17,500
101-2115-5120-512215-00	SOCIAL SECURITY TA	14,050	14,050
101-2115-5120-512410-00	GENERAL PENSION -	15,100	15,100
101-2115-5120-512412-00	NATIONWIDE PENSIC	1,800	1,800
101-2115-5120-512810-00	INSURANCE - LIFE	250	250
101-2115-5120-513010-00	INSURANCE - DENTA	1,800	1,800
101-2115-5210-521210-00	PROFESSIONAL SERV	153,000	108,700
	payment for judge, solicitor, interpreter, public defender, and part-time officers for court sessions		
101-2115-5210-521220-00	CONTRACT SERVICE	800	800
	Annual LexisNexis code books		
101-2115-5220-522220-00	OFFICE MACHINE MA	275	275
	printer/copier maintenance		
101-2115-5230-523310-00	PUBLIC NOTIFICATIC	300	300
	posting of job vacancies		
101-2115-5230-523510-00	TRAVEL & TRAINING	1,500	1,500
	Annual G.C.I.C. training and municipal court clerk training		
101-2115-5230-523915-00	PUBLICATIONS & DU	530	530
	Municipal court clerk and notary public dues.		
101-2115-5230-524010-00	UNIFORMS & PERSOI	1,000	1,000
	Staff uniforms		
101-2115-5230-524110-00	POSTAGE	1,300	1,300
	postage		
101-2115-5230-525113-00	POLICE OFFICER'S AI	33,580	33,580
	Mandated state surcharge for police officer retirement fund		
101-2115-5230-525114-00	GA CRIME VICTIMS F	3,500	3,500
	Mandated state surcharge for compensation for crime victims		
101-2115-5230-525117-00	PEACE OFFICER'S TR	55,250	55,250
	Mandated state surcharge for police officer training		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-2115-5230-525118-00 PRISIONER COST	2,000	2,000
Medical bills for prisoners		
101-2115-5230-525119-00 JAIL FEES	58,590	58,590
to Cherokee County for use of jail		
101-2115-5230-525121-00 LOCAL VICTIM ASSIS	31,225	31,225
Mandated state surcharge for local victims' assistance		
101-2115-5230-525123-00 BRAIN & SPINAL INJ.	9,250	9,250
Mandated state surcharge for cost and care of rehabilitative services for spinal injuries		
101-2115-5230-525124-00 GA CRIME LAB	4,075	4,075
Mandated state surcharge for GBI crime lab processing		
101-2115-5230-525127-00 DRUG ABUSE TREAT	4,450	4,450
Mandated state surcharge for drug abuse treatment and education		
101-2115-5230-525128-00 INDIGENT DEFENSE I	63,200	63,200
Mandated state surcharge for public defenders		
101-2115-5230-525129-00 DRIVERS EDUCATIOI	28,250	28,250
Mandated state surchage for drivers' education		
101-2115-5230-525132-00 CSI MAINTENANCE/S	18,000	18,000
CSI Maintenance fees		
101-2115-5310-531110-00 OFFICE SUPPLIES/PRI	4,500	4,500
office supplies, tickets, files, etc.		
101-2115-5310-531610-00 MINOR EQUIPMENT	4,900	4,900
Replacement computers, carts, and furniture		
101-2115-5420-542210-00 VEHICLE OPERATIOI	1,475	1,475
Maintenance for prisoner transportation bus		
2115 MUNICIPAL COURT SERVICES	714,851	670,551

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
101-3210-5110-511110-00	SALARIES AND WAG	2,393,000	2,393,000
101-3210-5110-511112-00	SPECIAL DUTY PAY	59,310	59,310
101-3210-5110-511113-00	SPECIALITY PAY	20,000	16,000
	K9 Handlers and Police Training Officers		
101-3210-5110-511317-00	OVERTIME	100,000	100,000
101-3210-5110-511414-00	EMPLOYEE ALLOWA	10,500	10,500
	Non Uniform clothing for Chief, Assistant Chief, Captain, CMANS, and Investigative Services. Also includes any replacement of clothing items damaged while on duty		
101-3210-5110-512915-00	EMPLOYEE RECOGNI	1,500	1,000
	Plaques for Awards		
101-3210-5120-512110-00	INSURANCE - HEALT	331,000	331,000
101-3210-5120-512215-00	SOCIAL SECURITY TA	193,500	193,500
101-3210-5120-512410-00	GENERAL PENSION -	171,000	171,000
101-3210-5120-512412-00	NATIONWIDE PENSIC	82,750	82,750
101-3210-5120-512615-00	UNEMPLOYMENT IN	0	0
101-3210-5120-512810-00	INSURANCE - LIFE	5,000	5,000
101-3210-5120-513010-00	INSURANCE - DENTA	18,100	18,100
101-3210-5210-521210-00	PROFESSIONAL SERV	10,000	10,000
	Stone and Associates (EAP, employment testing), Nix Polygraph Services, PSI Investigations (Applicant backgrounds), Transcription Services, Medical Associates of North Georgia (physical exams for applicants), Grace Price (Employee Assistance Program)		
101-3210-5210-521220-00	CONTRACT SERVICE	5,000	5,000
	Accurint Web Tracing for Investigations, Scale calibration per state mandate, Alarms of America		
101-3210-5220-522150-00	VEHICLE MAINTENA	130,426	120,426
	Mechanical maintenance and body repair to vehicles		
101-3210-5220-522210-00	OFFICE MACHINE MA	0	0
101-3210-5220-522213-00	RADIO MAINTENANC	9,000	5,000
	Radio repair		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-3210-5220-522215-00 RADAR MAINTENAN(	1,500	1,500
Annual calibration (radars) and annual calibration (speedometers)		
101-3210-5220-522242-00 SOFTWARE MAINTEI	60,000	60,000
OSSI/SUNGARD annual contract fee plus maintenance to software		
101-3210-5230-523210-00 TELEPHONE EXPENS	34,000	34,000
Department issued cell phones		
101-3210-5230-523310-00 PUBLIC NOTIFICATIC	500	0
Forfeiture and Event notifications		
101-3210-5230-523510-00 TRAVEL & TRAINING	61,000	56,000
Training and Travel expenses, Ammo, Command College, Professional Management Program, GACP Training conference, IACP Annual Conference, Management and Supervisor Training, Replacement parts for weapon systems, Replacement duty ammo, Yearly State Certification fee		
101-3210-5230-523915-00 PUBLICATIONS & DU	1,000	500
NAPWDA K9 Association, GPAC, USPCA, National Organization of Victim Advocates, GACP memberships, International Association of Property and Evidence Technicians, IACP, Lexis/Nexis Publications, Police Training Officer Association		
101-3210-5230-524010-00 UNIFORMS & PERSOI	50,000	40,000
Replacement Uniforms, New Uniforms, Replacement Duty Gear, New Duty Gear, Civilian Uniforms, Badges, Name plates		
101-3210-5230-524110-00 POSTAGE	700	500
Certified Mailing		
101-3210-5230-525112-00 CMANS DISTRIBUTIC	0	0
101-3210-5310-531110-00 OFFICE SUPPLIES/PRI	20,000	17,000
Consumables, copy paper, note pads, printer and toner cartridges, printing of letterhead and business cards, forms		
101-3210-5310-531167-00 SOFTWARE EXPENSE	0	0
101-3210-5310-531224-00 CHEMICALS	2,500	2,000
Narcotics field test kits, Evidence Processing Consumables		
101-3210-5310-531610-00 MINOR EQUIPMENT	16,000	13,500
Digital recorders, cameras, calculators, drug scales, drug test pouches, flashlights for cars, alco-sensors, Intox mouth pieces, Electronic Surveillance Equipment, DVD burner, Scene Tents, Crime Scene supplies, Radio Batteries, Memory Cards		
101-3210-5310-531617-00 MINIOR EQUIPMENT-	0	0
101-3210-5310-531710-00 STREET MARKING M	0	0
101-3210-5310-531715-00 SIGNS	1,000	1,000
Traffic control, Facility, Special Events, Testing		
101-3210-5310-531718-00 CRIME PREVENTION	1,450	1,000
Presentation materials for crime prevention classes: CAPS and CPA		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-3210-5310-531729-00 K-9 SUPPLIES	3,800	3,800
Veternary Visits, Handler equipment, Training and enforcement equipment, Waterproof boots, Food, bite sleeves		
101-3210-5310-531731-00 POLICE NEIGHBORH(	4,000	3,500
Explorers, Reserves, Badge Stickers, Crime Prevention coloring books, Bike Rodeo, Night Out Against Crime, Recruitment materials for Explorers/Auxiliaries/Reserves		
101-3210-5310-531810-00 TRAFFIC NETWORK	3,000	3,000
Digital Camera for documentation on accident reconstruction, Equipment for accident reconstruction, window tint meters		
101-3210-5310-531848-00 CJCC GRANT	0	0
101-3210-5310-532227-00 SAFETY MATERIALS	1,500	0
Fire Extinguishers, latex gloves, CPR masks, First Aid Equipment, HazMat suits, Traffic Safety Cones		
101-3210-5410-543010-00 CAPITAL OUTLAY - P	0	0
101-3210-5420-542210-00 VEHICLE OPERATIOI	129,000	107,650
Gas		
101-3210-5520-552210-00 INSURANCE - SELF	0	0
101-3210-5810-581115-00 PRINCIPAL PAYMEN	0	0
101-3210-5810-581210-00 CAPITAL LEASE PRIN	213,306	213,306
POLICE SOFTWARE KOCH #3 $93747 5 POLICE CARS SUNTRUST #1 $53960 16 LAPTOPS Koch #6 $4620 5 POLICE CARS SUNTRUST #4 $30381 1 POLICE CAR SUNTRUST #5 7% $6261 4 POLICE CARS SUNTRUST #6 62% $24337 TOTAL $213306		
101-3210-5820-582110-00 INTEREST	0	0
101-3210-5820-582210-00 LEASE EXPENSE	0	0
101-3210-5820-582217-00 CAPITAL LEASE INTE	18,804	18,804
POLICE SOFTWARE KOCH #3 $7826 5 POLICE CARS SUNTRUST #1 $1924 16 LAPTOPS Koch #6 $1263 5 POLICE CARS SUNTRUST #4 $3780 1 POLICE CAR SUNTRUST #5 7% $725 4 POLICE CARS SUNTRUST #6 62% $3286 TOTAL $18804		
	4,163,146	4,098,646

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
3510 FIRE DEPARTMENT			
101-3510-5110-511110-00	SALARIES AND WAG	2,214,000	2,214,000
101-3510-5110-511317-00	OVERTIME	167,500	167,500
101-3510-5110-512915-00	EMPLOYEE RECOGNI	1,600	1,600
	Employee recognition, awards, flowers, gift cards		
101-3510-5120-512110-00	INSURANCE - HEALT	302,000	302,000
101-3510-5120-512215-00	SOCIAL SECURITY T/	182,000	182,000
101-3510-5120-512410-00	GENERAL PENSION -	153,250	153,250
101-3510-5120-512412-00	NATIONWIDE PENSIC	107,000	107,000
101-3510-5120-512810-00	INSURANCE - LIFE	4,000	4,000
101-3510-5120-513010-00	INSURANCE - DENTA	15,500	15,500
101-3510-5210-521210-00	PROFESSIONAL SERV	11,000	11,000
	Physicals, immunizations, carpet cleaning, etc.		
101-3510-5220-522210-00	OFFICE MACHINE M/	960	960
	copies, maintenance		
101-3510-5220-522213-00	RADIO MAINTENANC	4,000	4,000
	FD portable, mobile and base radios		
101-3510-5220-522214-00	TRAFFIC CONTROL M	1,000	1,000
	Traffic Signal at Station 14		
101-3510-5220-522220-00	VEHICLE MAINTENA	40,000	40,000
	Tires, parts, repairs, etc..		
101-3510-5220-522233-00	LANDSCAPE MAINTE	1,000	1,000
	Mulch, string, blades, etc		
101-3510-5230-523210-00	TELEPHONE EXPENS	11,000	11,000
	All phones, including cell phones, air cards and replacements		
101-3510-5230-523310-00	PUBLIC NOTIFICATIC	250	250
	Open positions, hydrant testing, etc..		
101-3510-5230-523510-00	TRAVEL & TRAINING	5,000	5,000
	Certifications, instructors, physical training, reference materials, books,etc..		
101-3510-5230-523915-00	PUBLICATIONS & DU	1,450	1,450
	NFPA Codes and Memberships, GMAG dues and memberships, etc..		
101-3510-5230-524010-00	UNIFORMS & PERSOI	20,680	20,680
	Uniforms, turnout gear, boots, shoes, etc...		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-3510-5230-524110-00 POSTAGE	100	100
postage		
101-3510-5310-531110-00 OFFICE SUPPLIES/PRI	4,200	4,200
Paper, pens, tablets, lamenating, tape, etc...		
101-3510-5310-531117-00 CLEANING SUPPLIES	4,500	4,500
Truck wash, detergent, toilet paper, station cleaning supplies, paper towels, etc..		
101-3510-5310-531154-00 FIRE PREVENTION SU	4,000	4,000
Fire hats, coloring books, badges, smoke detectors, hand outs, etc..		
101-3510-5310-531167-00 SOFTWARE EXPENSE	600	600
Firetools Software, preplans		
101-3510-5310-531224-00 CHEMICALS	550	550
Fire extinguisher refills, hydrant paint, grease, bug spray, wax, etc..		
101-3510-5310-531610-00 MINOR EQUIPMENT	9,645	9,645
Batteries, light bulbs, wedges, jacks, cribbing, etc..		
101-3510-5310-531658-00 FIREFIGHTING EQUIF	9,450	9,450
Pump UL testing, SCBA repair, hose repair, replacement, AFFF foam, tools, etc..		
101-3510-5310-532227-00 SAFETY MATERIALS	5,100	5,100
Latex gloves, tyvis suites, airway supplies, IV immobilization, Rehabilitation, water		
101-3510-5420-542210-00 VEHICLE OPERATION	32,295	32,295
gas, oil, diesel, etc..		
101-3510-5810-581110-00 CAPITAL LEASE PRIN	6,303	6,303
GEAR IMAGER, BREATHING $6303		
101-3510-5820-582212-00 CAPITAL LEASE INTE	1,344	1,344
GEAR IMAGER, BREATHING $1344		
3510 FIRE DEPARTMENT	3,321,277	3,321,277

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
4110 PUBLIC WORKS - ADMIN			
101-4110-5110-511110-00	SALARIES AND WAG	89,670	89,670
101-4110-5110-511414-00	EMPLOYEE ALLOWA	6,000	6,000
101-4110-5110-512915-00	EMPLOYEE RECOGNI	100	100
101-4110-5120-512110-00	INSURANCE - HEALT	2,000	2,000
101-4110-5120-512215-00	SOCIAL SECURITY T/	6,900	6,900
101-4110-5120-512410-00	GENERAL PENSION -	3,400	3,400
101-4110-5120-512810-00	INSURANCE - LIFE	100	100
101-4110-5210-521210-00	PROFESSIONAL SERV	9,000	9,000
101-4110-5220-522220-00	VEHICLE MAINTENA	1,000	1,000
101-4110-5230-523210-00	TELEPHONE EXPENS	3,000	3,000
101-4110-5230-523310-00	PUBLIC NOTIFICATIC	100	100
101-4110-5230-523510-00	TRAVEL & TRAINING	700	700
101-4110-5230-523915-00	PUBLICATIONS & DU	250	250
101-4110-5230-524010-00	UNIFORMS & PERSOI	400	400
101-4110-5230-524110-00	POSTAGE	50	50
101-4110-5310-531110-00	OFFICE SUPPLIES/PRI	1,000	1,000
101-4110-5310-531610-00	MINOR EQUIPMENT	1,200	1,200
101-4110-5310-532227-00	SAFETY MATERIALS	500	500
4110 PUBLIC WORKS - ADMIN		125,370	125,370

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
4121 BUILDINGS & GROUNDS			
101-4121-5110-511110-00	SALARIES AND WAG	39,125	39,125
101-4121-5110-511317-00	OVERTIME	5,500	5,500
101-4121-5110-512915-00	EMPLOYEE RECOGNI	50	50
101-4121-5120-512110-00	INSURANCE - HEALT	9,800	9,800
101-4121-5120-512215-00	SOCIAL SECURITY T/	3,300	3,300
101-4121-5120-512410-00	GENERAL PENSION -	2,900	2,900
101-4121-5120-512412-00	NATIONWIDE PENSIC	2,200	2,200
101-4121-5120-512810-00	INSURANCE - LIFE	120	120
101-4121-5120-513010-00	INSURANCE - DENTA	500	500
101-4121-5210-521220-00	CONTRACT SERVICE	100,000	90,000
	Pest control, elevator inspections, lawn maintenance (Annex), cleaning services, fire extinguisher inspections, coffee service, etc		
101-4121-5220-522220-00	VEHICLE MAINTENA	5,000	5,000
	repairs as needed, emissions, etc		
101-4121-5220-522242-00	BUILDINGS & GROUI	70,000	41,000
	fire station doors, hvac repairs, alarm system maintenance, plumbing repairs, installation of security card reader at annex ($700), etc		
101-4121-5220-522245-00	EMERGENCY REPAIR	65,000	40,000
	as needed		
101-4121-5220-522344-00	RENT OF EQUIPMENT	1,000	0
101-4121-5230-523210-00	TELEPHONE EXPENS	110,000	110,000
	city phones		
101-4121-5230-523510-00	TRAVEL & TRAINING	5,000	1,500
	HVAC certification, GACE, training as needed		
101-4121-5230-524010-00	UNIFORMS & PERSOI	600	500
	shirts, boots, pants, etc		
101-4121-5310-531110-00	OFFICE SUPPLIES/PRI	500	250
	pens, pencils, folders, paper, etc		
101-4121-5310-531117-00	CLEANING SUPPLIES	8,000	5,000
	paper products (toilet paper, paper towels, etc), garbage bags, lysol, other cleaning products/chemicals as needed for City Facilties		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-4121-5310-531280-00 UTILITIES EXPENSE	500,000	500,000
power, and gas for city facilities, traffic signals, street lights, and weather sirens		
101-4121-5310-531610-00 MINOR EQUIPMENT	6,000	2,000
small hand tools, shelving, etc for city facilities		
101-4121-5310-531725-00 MAINTENANCE SUPP	15,000	8,000
light bulbs, screws, bolts, etc		
101-4121-5420-542210-00 VEHICLE OPERATION	5,500	3,000
fuel		
4121 BUILDINGS & GROUNDS	955,095	869,745

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
4215 STREETS - PUBLIC WORKS			
101-4215-5110-511110-00	SALARIES AND WAG	208,800	208,800
101-4215-5110-511317-00	OVERTIME	20,200	20,200
101-4215-5110-512915-00	EMPLOYEE RECOGNI	700	700
	Employee lunches, awards, gift cards, annual staff meeting, etc.		
101-4215-5120-512110-00	INSURANCE - HEALT	18,000	18,000
101-4215-5120-512215-00	SOCIAL SECURITY TA	17,600	17,600
101-4215-5120-512410-00	GENERAL PENSION -	8,100	8,100
101-4215-5120-512412-00	NATIONWIDE PENSIC	15,000	15,000
101-4215-5120-512810-00	INSURANCE - LIFE	500	500
101-4215-5120-513010-00	INSURANCE - DENTA	2,000	2,000
101-4215-5210-521220-00	CONTRACT SERVICE	38,344	20,000
	Road Repairs, Curb Repairs, Road Paving, Misc. Repairs, etc.		
101-4215-5220-522210-00	OFFICE MACHINE MA	500	500
	Copy Machine Maintenance.		
101-4215-5220-522212-00	SMALL EQUIP. MAIN	2,500	2,000
	Maintenance on weedeaters, blowers, chainsaws, etc.		
101-4215-5220-522214-00	TRAFFIC CONTROL M	15,000	15,000
	Traffic Signal Maintenance and Timing; Radar Signs		
101-4215-5220-522220-00	VEHICLE MAINTENA	19,000	17,000
	Maintenance for Fleet and Large Equipment.		
101-4215-5220-522235-00	LANDSCAPE MAINTE	2,500	2,500
	Landscaping for Lawns & ROW after Road Work Repairs & Water Leak Repairs.		
101-4215-5220-522245-00	ROAD MAINTENANC	30,000	30,000
	Overlay existing roads not eligible for LARP funds.		
101-4215-5220-522344-00	RENT OF EQUIPMENT	10,000	5,000
	Message boards, asphalt roller, boom, dozer, emergency rentals.		
101-4215-5230-523210-00	TELEPHONE EXPENS	10,000	7,500
	Direct connect service, cell service, Smart Phone, I Phones, replacement phone, cases, clips, chargers & batteries.		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-4215-5230-523310-00 PUBLIC NOTIFICATIC	550	200
Ads - RFP, bid notification, public hearings.		
101-4215-5230-523510-00 TRAVEL & TRAINING	9,150	3,100
Skill, Safety & Flagging Training, CDL Training, Management Training, ASCE Convention, Conferences, other various training & travel expenses.		
101-4215-5230-523915-00 PUBLICATIONS & DU	2,250	250
Membership Fees for various organizations.		
101-4215-5230-524010-00 UNIFORMS & PERSOI	4,800	3,200
Shirts, pants, boots, sweatshirts, rain gear, jackets, etc.		
101-4215-5230-524110-00 POSTAGE	250	100
Postage for Community Service letters if necessary; USPS, FedEx.		
101-4215-5310-531110-00 OFFICE SUPPLIES/PRI	3,800	1,000
Paper, folders, file cabinet, pens, markers, tape, labels, letterhead, envelopes, business cards, copies of plats, general office supplies, etc.		
101-4215-5310-531117-00 CLEANING SUPPLIES	1,000	1,000
Bathroom cleaner, window cleaner, disinfectant, trash bags, paper towels, toilet paper, etc.		
101-4215-5310-531167-00 SOFTWARE EXPENSE	3,500	500
Renewals if needed for Civil 3D, AutoCad LT.		
101-4215-5310-531224-00 CHEMICALS	4,500	4,500
Weed killer, insect killer, graffiti remover, rust remover, ice melt, etc.		
101-4215-5310-531610-00 MINOR EQUIPMENT	11,050	6,800
Hand tools, weedeaters, blowers, chainsaws, repair supplies, misc. small equipment, Hi-Star (traffic counter) repairs/replacements, calculators, flash drives, etc.		
101-4215-5310-531710-00 STREET MARKING M	10,000	10,000
Paint for striping, Thermoplastic (white, yellow, glass beads).		
101-4215-5310-531715-00 SIGNS	15,000	15,000
Signs - road name, directional, no parking, neighborhood watch, speed limit, stop, etc. Comply w/State Law to replace current signs with reflectivity.		
101-4215-5310-532020-00 HOT MIX, ASPHALT &	10,000	10,000
Concrete, asphalt, pot hole patch, gravel, rip rap, crusher run.		
101-4215-5310-532125-00 CONSTRUCTION MA1	8,750	8,750
Misc. construction materials and supplies for road repairs.		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-4215-5310-532227-00 SAFETY MATERIALS	4,500	2,000
Personal safety equipment - safety glasses, vests, gloves, hearing protection, defibrillator, etc.		
101-4215-5420-542210-00 VEHICLE OPERATION	23,875	14,500
Gas/Diesel fuel for fleet, Large Equipment and Small Equipment.		
101-4215-5520-552210-00 SETTLEMENTS	2,000	2,000
Funds to cover (2) $1,000.00 deductibles, if necessary.		
4215 STREETS - PUBLIC WORKS	533,719	473,300

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
5535 PARKS & RECREATION			
101-5535-5110-511110-00	SALARIES AND WAG	365,000	365,000
101-5535-5110-511317-00	OVERTIME	50,000	50,000
101-5535-5110-512915-00	EMPLOYEE RECOGNI	250	250
101-5535-5110-512916-00	EMPLOYEE WELLNES	5,000	5,000
	Weight Watchers Reimbursements, Exercise Classes, etc. $5,000.00		
101-5535-5120-512110-00	INSURANCE - HEALT	64,500	64,500
101-5535-5120-512215-00	SOCIAL SECURITY TA	32,000	32,000
101-5535-5120-512410-00	GENERAL PENSION -	25,500	25,500
101-5535-5120-512412-00	NATIONWIDE PENSIC	14,000	14,000
101-5535-5120-512810-00	INSURANCE - LIFE	975	975
101-5535-5120-513010-00	INSURANCE - DENTA	3,700	3,700
101-5535-5210-521210-00	PROFESSIONAL SERV	11,500	11,500
	Parks and Rec Advisory Board Compensation $4,800.00 Youth Advisory Council Lunches - Aug.thru April $900.00 Youth Advisory Service Projects $500.00 Etime Annual Maintenance Fee- Senior Center & Community Center $5,000.00 Miscellaneous Professional Services $300.00 $11,500.00		
101-5535-5210-521220-00	CONTRACT SERVICE	59,000	59,000
	Umpires & Scorekeepers $24,000.00 Portable Restroom for Rope Mill Park $1,600.00 Storage Unit Rental $1,600.00 Alarm System $200.00 Linen Cleaning $2,400.00 Contract Workers- Park Maintenance/ Concession $8,000.00 Contract Workers- Special Events/ Rentals $8,000.00 Contract Workers- Bus Drivers $6,000.00 Contracted Programs $4,200.00 Battery Recycling $1,000.00 Misc. Contractors for Repairs, etc. $2,000.00 $59,000.00		
101-5535-5220-522210-00	OFFICE MACHINE MA	100	0
101-5535-5220-522212-00	SMALL EQUIPMENT I	1,000	1,500
	Maintenance for Weedeaters, Blowers, Chainsaws, etc. $1,000.00		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-5535-5220-522220-00 VEHICLE MAINTENA	10,000	15,000
Maintenance for Vehicles & Large Equipment $10,000.00		
101-5535-5220-522235-00 LANDSCAPE MAINTE	55,000	35,000
Landscape Maintenance for City Bldgs & Parks $25,000.00 Senior Center- Raised Garden $1,000.00 Dupree Park- New Playground- Mulch $4,000.00 Rope Mill Park- North side of Bridge/River $25,000.00 $55,000.00		
101-5535-5220-522244-00 BUILDINGS & GROUI	10,000	10,000
Maint. (Gazebo, Concession Stand, Comm. Ctr. & Sr. Ctr. Facilities, etc.) $10,000.00		
101-5535-5220-522344-00 RENT OF EQUIPMENT	2,500	2,500
Miscellaneous Equipment for Special Events/ Rentals & Parks $2500.00		
101-5535-5230-523210-00 TELEPHONE EXPENS	5,000	5,000
Direct Connect Only ($20/mo)- 4 Employees $960.00 Direct Connect/ Cell ($60/mo)- 5 Employees $3,600.00 Replacement Nextels, Chargers & Clips $440.00 $5,000.00		
101-5535-5230-523315-00 ADVERTIZING & MAI	2,500	2,500
Sponsor Banners, Advertizing Materials for Concert Series, Events, etc. $2,500.00		
101-5535-5230-523510-00 TRAVEL & TRAINING	7,500	5,000
Skill, Safety & Flagging Training- Park Maintenance Workers $500.00 GRPA and NRPA $2,000.00 NRPA Accreditation $5,000.00 $7,500.00		
101-5535-5230-523915-00 PUBLICATIONS & DU	1,000	1,000
GRPA, NRPA, GA Festivals & Events Assoc. Membership Dues $1,000.00		
101-5535-5230-523967-00 SPECIAL EVENTS	78,000	80,000
Concert Series $50,000.00 Fireworks **Sponsored by LGE Community Credit Union $10,000.00 Woodstock Music Festival $10,000.00 Greenstock Day, Memorial Day, 4th of July, Kidfest, Christmas Jubilee, Brown Bag Lunches, Great American Cleanup, Flag Retirement Ceremonies, Veterans Day Ceremony, 9/11 Ceremony, Earth Day, Arbor Day, etc. $8,000.00 $78,000.00		
101-5535-5230-523972-00 SENIOR SVC EXPEDI	25,000	25,000
Birthday/ Lotto, Holiday Events, Annual Picnic, Coffee, Meals & Parking, Miscellaneous Program Expenses, Senior Center Supplies $10,000.00 Pass-thru Costs- Trip Tickets $15,000.00 $25,000.00		
101-5535-5230-524010-00 UNIFORMS & PERSOI	3,000	3,000
Uniforms for Parks and Recreation Staff $3,000.00		
101-5535-5230-524110-00 POSTAGE	2,000	2,000
Postage for Senior Publications, Event Vendor Mailings, Informational Mailings, etc. $2,000.00		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-5535-5310-531110-00 OFFICE SUPPLIES/PRI	5,000	5,000
General Office Supplies (Ink Cartridges, Paper, Folders, Pens, etc.) $3,000.00 Copier Usage $2,000.00 $5,000.00		
101-5535-5310-531117-00 CLEANING SUPPLIES	3,000	1,500
Bathroom Cleaner, Toilet Paper, Paper Towels, Trash Bags, Deoderizer for City Parks (added Restrooms at Dupree Pk)		
101-5535-5310-531224-00 CHEMICALS	2,500	500
Pesticides and Herbicides		
101-5535-5310-531590-00 CONCESSIONS & VEI	4,000	5,000
Concession Stand Supplies		
101-5535-5310-531610-00 MINOR EQUIPMENT	20,000	5,000
Park Maint.- Minor Equip- Hand Tools, Equip. for Minor Repairs, etc. Community Center/ Senior Center Minor Equipment		
101-5535-5310-531715-00 SIGNS	1,000	3,000
Park Signs		
101-5535-5310-531716-00 RECREATION PROGR	12,000	12,000
Softball Supplies (Softball, Bases, Marking Paint, Trophies, etc.) $10,000.00 Miscellaneous Recreation Program Supplies $2,000.00 $12,000.00		
101-5535-5310-532125-00 CONSTRUCTION MAT	31,000	5,000
Miscellaneous Construction Materials Olde Rope Mill Park- North Side of River		
101-5535-5310-532227-00 SAFETY MATERIALS	1,000	1,000
Personal Safety Devices: Safety Glasses, Gloves, Safety Vests, Hearing Protection, Weedeating Chaps, etc. $1,000.00		
101-5535-5420-542210-00 VEHICLE OPERATIOI	12,000	12,000
Gas for Vehicles & Equipment $12,000.00		
101-5535-5810-581210-00 CAPITAL LEASE PRIN	23,272	23,272
SENIOR CENTER CONSTRUCTION & 2 LAWNMOWERS $23272		
101-5535-5820-582267-00 CAPITAL LEASE INTE	4,962	4,962
SENIOR CENTER CONSTRUCTION & 2 LAWNMOWERS $4962		
5535 PARKS & RECREATION	953,759	897,159

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
7220 BUILDING INSPECTIONS			
101-7220-5110-511110-00	SALARIES AND WAG	265,790	265,790
101-7220-5110-511317-00	OVERTIME	5,500	5,500
101-7220-5110-512915-00	EMPLOYEE RECOGNI	350	350
7 employees			
101-7220-5120-512110-00	INSURANCE - HEALT	48,900	48,900
101-7220-5120-512215-00	SOCIAL SECURITY T/	21,060	21,060
101-7220-5120-512410-00	GENERAL PENSION -	21,775	21,775
101-7220-5120-512412-00	NATIONWIDE PENSIC	11,540	11,540
101-7220-5120-512810-00	INSURANCE - LIFE	980	980
101-7220-5120-513010-00	INSURANCE - DENTA	3,100	3,100
101-7220-5210-521210-00	PROFESSIONAL SERV	5,000	5,000
outside plan review			
101-7220-5210-521220-00	CONTRACT SERVICE	27,700	10,000
miscellaneous as needed			
101-7220-5220-522220-00	VEHICLE MAINTENA	7,500	7,500
oil changes, tires, emissions, repairs as needed			
101-7220-5230-523210-00	TELEPHONE EXPENS	11,000	11,000
6 phones (8200 per year - purchase and service), 2 aircards ($960 per year)			
101-7220-5230-523310-00	PUBLIC NOTIFICATIC	300	300
ads as needed			
101-7220-5230-523510-00	TRAVEL & TRAINING	10,930	10,930
conference, permit technician certification (x3), other training and conferences as needed			
101-7220-5230-523915-00	PUBLICATIONS & DU	2,000	2,000
NFPA, NWGA, ICC, BOAG, GACE, etc			
101-7220-5230-524010-00	UNIFORMS & PERSOI	3,300	3,300
shirts, boots, pants, etc			
101-7220-5230-524110-00	POSTAGE	600	600
101-7220-5310-531110-00	OFFICE SUPPLIES/PRI	4,000	6,000
pens, pencils, file folders, tape, staples, etc			
101-7220-5310-531167-00	SOFTWARE EXPENSE	66,000	66,000
enerGov			

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-7220-5310-531610-00 MINOR EQUIPMENT	6,000	6,000
101-7220-5310-532227-00 SAFETY MATERIALS	300	300
hard hats, first aid kits, eye wear, etc		
101-7220-5420-542210-00 VEHICLE OPERATIOI	11,000	11,000
fuel		
101-7220-5810-581210-00 CAPITAL LEASE PRIN	15,887	15,887
TRUCK KOCH #4 50% $7447		
BUILDING SOFTWARE DOWN PAYMENT SUNTRUST #4 $8440		
TOTAL $15887		
101-7220-5820-581210-00 CAPITAL LEASE INTE	1,353	1,353
TRUCK KOCH #4 50% $303		
BUILDING SOFTWARE DOWN PAYMENT SUNTRUST #4 $1050		
TOTAL $1353		
7220 BUILDING INSPECTIONS	551,865	536,165

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
7410 COMMUNITY DEVELOPMENT			
101-7410-5110-511110-00	SALARIES AND WAG	400,290	400,290
101-7410-5110-511317-00	OVERTIME	4,200	4,200
101-7410-5110-512915-00	EMPLOYEE RECOGNI	200	200
101-7410-5120-512110-00	INSURANCE - HEALT	47,610	47,610
101-7410-5120-512215-00	SOCIAL SECURITY T/	30,850	30,850
101-7410-5120-512410-00	GENERAL PENSION -	20,600	20,600
101-7410-5120-512412-00	NATIONWIDE PENSIC	18,365	18,365
101-7410-5120-512810-00	INSURANCE - LIFE	700	700
101-7410-5120-513010-00	INSURANCE - DENTA	2,325	2,325
101-7410-5210-521210-00	PROFESSIONAL SERV	214,000	197,000
($100000) SmartCode, Ross Consulting			
101-7410-5220-522220-00	VEHICLE MAINTENA	300	150
oil change, emissions, etc			
101-7410-5230-523210-00	TELEPHONE EXPENS	5,200	3,000
1 EVO ($672), 2 iPhones ($1512), cases, chargers, etc			
101-7410-5230-523310-00	PUBLIC NOTIFICATIC	2,500	2,000
ads for zoning and other public information			
101-7410-5230-523510-00	TRAVEL & TRAINING	12,000	10,000
training for staff and Planning Comission members, conferences, KSU, etc			
101-7410-5230-523915-00	PUBLICATIONS & DU	2,000	1,300
APA, GPA, ULI, CNU, etc			
101-7410-5230-524010-00	UNIFORMS & PERSOI	300	300
101-7410-5230-524110-00	POSTAGE	2,500	2,500
101-7410-5310-531110-00	OFFICE SUPPLIES/PRI	5,500	4,500
pens, pencils, white out, post it notes, folders, etc			
101-7410-5310-531167-00	SOFTWARE EXPENSE	28,272	28,272
ENERGOV SOFTWARE $28272			
101-7410-5310-531610-00	MINOR EQUIPMENT	7,000	5,400

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
101-7410-5420-542210-00	VEHICLE OPERATION	750	500
fuel			
101-7410-5810-581210-00	CAPITAL LEASE PRIN	7,447	7,447
SUV 50% $7447			
101-7410-5820-582217-00	CAPITAL LEASE INTE	303	303
SUV 50% 303			
7410 COMMUNITY DEVELOPMENT		813,212	787,812

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
7412 GIS			
101-7412-5110-511110-00	SALARIES AND WAG	91,000	91,000
101-7412-5110-511317-00	OVERTIME	1,500	1,500
101-7412-5110-512915-00	EMPLOYEE RECOGNI	100	100
2 employees			
101-7412-5120-512110-00	INSURANCE - HEALT	7,600	7,600
101-7412-5120-512215-00	SOCIAL SECURITY TA	7,100	7,100
101-7412-5120-512410-00	GENERAL PENSION -	7,300	7,300
101-7412-5120-512412-00	NATIONWIDE PENSIC	3,000	3,000
101-7412-5120-512810-00	INSURANCE - LIFE	230	230
101-7412-5120-513010-00	INSURANCE - DENTA	750	750
101-7412-5210-521210-00	PROFESSIONAL SERV	3,200	2,000
intern, other services as needed			
101-7412-5220-522220-00	VEHICLE MAINTENA	1,000	900
repairs as needed, emissions, tires, etc			
101-7412-5220-522242-00	SOFTWARE MAINTEI	2,004	2,004
Leica MobileMatrix maintenance and support, plotter maintenance agreement			
101-7412-5230-523210-00	TELEPHONE EXPENS	3,272	3,272
cell phone for Alicia, cell phone service charges for 2 phones, service charges for 2 air cards			
101-7412-5230-523510-00	TRAVEL & TRAINING	7,000	3,000
GA URISA meetings, ESRI SERUG conference, GIS training courses			
101-7412-5230-523915-00	PUBLICATIONS & DU	719	464
GA URISA membership, AAG membership, books			
101-7412-5230-524010-00	UNIFORMS & PERSOI	300	250
shirts, personal safety equipment, etc.			
101-7412-5230-524110-00	POSTAGE	75	50
101-7412-5310-531110-00	OFFICE SUPPLIES/PRI	4,000	4,000
plotter paper, plotter toner, plotter printheads, Docuteam charges, paper, pens, pencils, notebooks, etc.			
101-7412-5310-531167-00	SOFTWARE EXPENSE	29,000	27,500
ESRI ArcGIS ELA ($25,000; mandatory), Data Interoperability extension			

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
101-7412-5310-531610-00 MINOR EQUIPMENT memory, GPS replacement parts, batteries	3,760	2,500
101-7412-5420-542210-00 VEHICLE OPERATIOI fuel	670	670
7412 GIS	173,580	165,190

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
7510 ECONOMIC DEVELOPMENT			
101-7510-5110-511110-00	SALARIES AND WAG	81,300	81,300
101-7510-5120-512110-00	INSURANCE - HEALT	4,300	4,300
101-7510-5120-512215-00	SOCIAL SECURITY TA	6,300	6,300
101-7510-5120-512410-00	GENERAL PENSION -	6,500	6,500
101-7510-5120-512412-00	NATIONWIDE PENSIC	1,500	1,500
101-7510-5120-512810-00	INSURANCE - LIFE	230	230
101-7510-5120-513010-00	INSURANCE - DENTA	525	525
101-7510-5210-521221-00	CONTRACT SERVICE	30,000	29,000
Marketing, business recruitment, market studies, creation of special tax districts			
101-7510-5230-523210-00	TELEPHONE EXPENS	1,060	1,060
Cell Phone			
101-7510-5230-523310-00	PUBLIC NOTIFICATIC	250	250
Notification of Ordinance/Legislative Items			
101-7510-5230-523510-00	TRAVEL & EDUCATIC	4,500	3,500
Business Recruitment Events/Training			
101-7510-5230-523915-00	PUBLICATIONS & DU	1,200	800
Georgia Economic Developers Association			
101-7510-5230-524010-00	UNIFORMS & PERSOI	300	150
Shirts			
101-7510-5230-524110-00	POSTAGE	750	750
Recruitment mailings, special mailings to local businesses			
101-7510-5310-531110-00	OFFICE SUPPLIES/PRI	3,000	2,500
Paper, ink supplies, binders, folders, copying, etc			
101-7510-5310-531610-00	MINOR EQUIPMENT	2,225	947
Projector, screen, filing cabinets etc			
7510 ECONOMIC DEVELOPMENT		143,940	139,612

City of Woodstock
Capital Equipment Fund
Fund 311

Revenue	Requested 11-12	Recommended 11-12
3340 STATE GOVERNMENT GRANTS	1,320,000	1,320,000
3610 INTEREST REVENUES	0	0
3710 CONTR & DONATIONS PRIVATE	0	0
3910 INTERFUND TRANSFERS	0	161,138
3930 PRO-GENERAL LG TERM LIAB.	0	0
	1,320,000	**1,481,138**

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
311-1535-5420-542410-00 COMPUTER STORAGE AREA NETWORK (SAN) - ADDITIONAL NODE $35,000	35,000	35,000
311-1535-5420-542444-00 CONTRA FINANCING SAN	-35,000	-35,000
311-3210-5420-542212-00 VEHICLES 6 Dodge Charges $175,218	175,218	175,218
311-3210-5420-542244-00 CONTRA FINANCING OF CHARGERS	-175,218	-175,218
311-3210-5420-542410-00 COMPUTERS 8 laptops $20,000	20,000	20,000
311-3210-5420-542510-01 OTHER EQUIPMENT - 6 GLOCKS $2580 4 BUSHMASTER A-3 PATROL RIFLES $3428 120 TASER TRAINING CARTRIGES/50 DUTY CARTRIDGES $3600	9,608	9,608
311-3210-5420-542610-00 FIXED ASSETS BODY ARMOR VEST/CARRIERS (13) $8255 PORTABLE AND IN-CAR RADIOS $14,000 MOBILE ANTENNA POLE $5,800 POLICE K-9 REPLACEMENT $14,000 2011 GEORGIA CRIMINAL/TRAFFIC MANUAL $4000 DOWNFLOW WORKSTATION $4297 8 IN-CAR VIDEO/AUDIO SYSTEMS $28,200 12 RIFLE RACKS $2518	81,070	81,070
311-3510-5420-542510-00 OTHER EQUIPMENT 14 sets of gear $20,398 Replacement of Fire Hose $7330 Gas Monitors $3118 Voice amplifers $19,614	50,460	50,460
311-5535-5410-541310-00 BUILDING COST SENIOR CENTER GRANT	80,000	80,000
311-5535-5410-541495-00 RUBES CREEK TRAIL GDOT GRANT	540,000	540,000
311-7410-5410-541413-00 TRANSPORTATION E TE GRANT	700,000	700,000
	1,481,138	1,481,138

CITY OF WOODSTOCK

FY 2011 – 2012

WATER & SEWER FUND
STORM WATER FUND

City of Woodstock
Water & Sewer Fund
Fund 505

Revenue	**Requested 11-12**	**Recommended 11-12**
3310 FEDERAL GOVERNMENT GRANTS	0	0
3440 UTILITIES / ENTERPRISE	6,440,000	6,440,000
3610 INTEREST REVENUES	2,000	2,000
3910 INTERFUND TRANSFERS	0	0
3940 PROCEEDS FROM RESERVES	0	0
	6,442,000	**6,442,000**

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
1512 CUSTOMER ACCOUNTING & COL			
505-1512-5110-511110-00	SALARIES AND WAG	65,000	65,000
505-1512-5110-511317-00	OVERTIME	3,500	3,500
505-1512-5110-512915-00	EMPLOYEE RECOGNI	100	100
	In case of employee hospitalization or death in family		
505-1512-5120-512110-00	INSURANCE - HEALT	4,200	4,200
505-1512-5120-512215-00	SOCIAL SECURITY TA	5,300	5,300
505-1512-5120-512410-00	GENERAL PENSION -	4,700	4,700
505-1512-5120-512412-00	NATIONWIDE PENSIC	3,250	3,250
505-1512-5120-512810-00	INSURANCE - LIFE	230	230
505-1512-5120-513010-00	INSURANCE - DENTA	275	275
505-1512-5210-521220-00	CONTRACT SERVICE	45,000	45,000
	Printing of UB bills - Arista; printing of newsletters to go into UB bills; temp agency/contracted vendor services as needed		
505-1512-5210-521224-00	AUDITOR BOND FEE	0	0
505-1512-5220-522242-00	SOFTWARE MAINTEI	20,000	20,000
	CSI maintenance		
505-1512-5230-523210-00	TELEPHONE EXPENS	2,000	2,000
	Monthly charges		
505-1512-5230-523310-00	PUBLIC NOTIFICATIC	500	500
505-1512-5230-523510-00	TRAVEL & TRAINING	2,000	2,000
	Various training		
505-1512-5230-524010-00	UNIFORMS & PERSOI	200	200
	Dept shirts and other apparel		
505-1512-5230-524110-00	POSTAGE	20,000	20,000
	UB billing and other various UB mailings		
505-1512-5310-531110-00	OFFICE SUPPLIES/PRI	3,000	3,000
	General office supplies, white tags, customer deposit forms, etc.		
505-1512-5310-531610-00	MINOR EQUIPMENT	700	700
	Credit card machines and other misc. equipment		
505-1512-5320-532000-00	OTHER COST	0	0

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
505-1512-5740-574115-00	BAD DEBT EXPENSE	0	0
505-1512-5830-583110-00	PAYING AGENT FEES	0	0
505-1512-6110-611123-00	OPERATING TRANSFI	1,250,000	1,250,000
1512 CUSTOMER ACCOUNTING & COL		1,429,955	1,429,955

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
1522 DEPRECIATION & CAPITAL			
505-1522-5810-581210-00 CAPITAL LEASE PRIN		23,583	23,583
SERIES 1998 GEFA LOAN (OLD SPLOST 1)	23583		
505-1522-5820-582217-00 CAPITAL LEASE INTE		8,972	8,972
SERIES 1998 GEFA LOAN (OLD SPLOST 1)	8972		
1522 DEPRECIATION & CAPITAL		32,555	32,555
		32,555	32,555

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
1545 HUMAN RESOURCES/RISK MANA		
505-1545-5120-512710-00 WORKERS COMPENS	28,437	28,437
15% of projected Workers' Compensation premium is charged to this account ($28,437).		
505-1545-5230-523120-00 INSURANCE - V/B/E	62,379	62,379
18% of projected premium for property, casualty and general liability insurance is charged to this account ($62,379).		
1545 HUMAN RESOURCES/RISK MANA	90,816	90,816

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET	AMENDED
4315 WASTE WATER TREATMENT PLA				
505-4315-5110-511110-00	SALARIES AND WAG	170,000	170,000	
505-4315-5110-511317-00	OVERTIME	25,000	25,000	
505-4315-5110-512915-00	EMPLOYEE RECOGNI	500	500	
	Staff luncheon, gift cards, service awards			
505-4315-5120-512110-00	INSURANCE - HEALT	38,000	38,000	
505-4315-5120-512215-00	SOCIAL SECURITY TA	15,000	15,000	
505-4315-5120-512410-00	GENERAL PENSION -	12,250	12,250	
505-4315-5120-512412-00	NATIONWIDE PENSIC	5,100	5,100	
505-4315-5120-512810-00	INSURANCE - LIFE	520	520	
505-4315-5120-513010-00	INSURANCE - DENTA	2,000	2,000	
505-4315-5210-521210-00	PROFESSIONAL SERV	4,500	4,500	
	Studies and reports, etc.			
505-4315-5210-521220-00	CONTRACT SERVICE	400,000	400,000	
	Microbiology testing, landfill expense, hauling of sludge, Zenon, Hach Meters, Flygt Pump Maintenance, security system, emergency repair, etc.			
505-4315-5210-521310-00	SPECIAL STATE TEST	0	0	
505-4315-5220-522220-00	VEHICLE MAINTENA	9,500	9,500	
	Oil changes, tires, minor repairs, etc.			
505-4315-5220-522230-00	SEWER PUMP STATIC	0	0	
505-4315-5220-522231-00	PLANT MAINTENANC	17,500	17,500	
	Light bulbs, pipe bender, ballasts, fuses, timers, photo cells, fittings, pvc conduit, pvc glue, electrical wire & connectors, plc testers, battery backup supplies, installation of card reader and security gate ($6500), etc.			
505-4315-5220-522240-00	LANDSCAPE MAINTE	2,500	2,500	
	Plants, grass seed, fertilizer, pine straw, mulch, lime, landscape timbers, ground cover, top soil, edging, etc.			
505-4315-5220-522344-00	EQUIPMENT RENTAL	20,000	20,000	
	Generators, bucket trucks, etc.			

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
505-4315-5230-523210-00 TELEPHONE EXPENS	30,000	30,000
Telephone service, internet, access, mobile phones.		
505-4315-5230-523310-00 PUBLIC NOTIFICATIC	4,000	4,000
Newspaper, bulletins, state notifications, media releases, other public notification.		
505-4315-5230-523510-00 TRAVEL & TRAINING	6,000	6,000
Seminars, license renewals, meetings, conferences, exams, other necessary training.		
505-4315-5230-523915-00 PUBLICATIONS & DU	400	400
Georgia Rural Water, Waterworks, Public Utilities, GWWA, AWWA, GWWI		
505-4315-5230-524010-00 UNIFORMS & PERSOI	4,000	4,000
Boots, jeans, shirts, winter gear, rain gear, hats, gloves, etc.		
505-4315-5230-524110-00 POSTAGE	750	750
General mailing, state reports, water samples, etc.		
505-4315-5310-531110-00 OFFICE SUPPLIES/PRI	2,300	2,300
Printer cartridges, paper, pens, pencils, notebooks, etc.		
505-4315-5310-531117-00 CLEANING SUPPLIES	1,300	1,300
Floor cleaner, mops, brooms, bathroom cleaner, dish soap, laundry soap, etc.		
505-4315-5310-531224-00 CHEMICALS	300,000	300,000
Caustic soda, sodium hypocholorite, citric acid, polymer, ferric chloride, weed killer, degreaser, odor removal defoamer, micro-organisms, cleaning acids, daily testing.		
505-4315-5310-531280-00 UTILITY EXPENSE	270,000	270,000
Gas and power for pump stations and WWTP.		
505-4315-5310-531517-00 WATER PURCHASED	0	0
505-4315-5310-531610-00 MINOR EQUIPMENT	15,000	15,000
Pumps, valves, hand tools, power tools, welding equip., air compressor, pressure cleaner, etc.		
505-4315-5310-531611-00 SMALL EQUIP. MAIN	450	450
Weed eater repairs, mower blades, belts, etc.		
505-4315-5310-531612-00 EQUIPMENT MAINTE	1,500	1,500
Bobcat service, tires, hydraulic service, minor repairs, etc.		
505-4315-5310-532125-00 CONSTRUCTION MAI	500	500
Building materials.		
505-4315-5310-532227-00 SAFETY MATERIALS	7,000	7,000
SCBA with masks, goggles, gloves, rubber boots, first aid kits, tyvek suits, welding masks, harnesses, hard hats, etc.		
505-4315-5420-542210-00 VEHICLE OPERATIOI	24,000	24,000
Fuel		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
505-4315-5420-542311-00 GRIT FILTER AND UP	0	0
505-4315-5420-542344-00 CONTRA	0	0
505-4315-5420-542510-00 EQUIPMENT OPERAT Fuel, other fluids for equipment.	9,000	9,000
505-4315-5420-542515-00 OTHER EQUIPMENT	0	0
505-4315-5420-542544-00 CONTRA	0	0
505-4315-5810-581110-00 PRINCIPAL	0	0
505-4315-5810-581111-00 PRINCIPAL (SERIES 2	0	0
505-4315-5810-581112-00 PRINCIPAL (SERIES 2	0	0
505-4315-5820-582110-00 INTEREST	0	0
505-4315-5820-582112-00 INTEREST (SERIES 20 SERIE 2010 URA REFUND	448,138	448,138
505-4315-5820-582210-00 LEASE EXPENSE	0	0
505-4315-5820-582218-00 CAPITAL LEASE INTE	0	0
4315 WASTE WATER TREATMENT PLA	1,846,708	1,846,708

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
4335 SEWER MAINS & COLLECTIONS			
505-4335-5110-511110-00	SALARIES AND WAG	415,000	415,000
505-4335-5110-511114-00	EMERGENCY PHONE	1,800	1,800
505-4335-5110-511317-00	OVERTIME	25,000	25,000
505-4335-5110-512915-00	EMPLOYEE RECOGNI	600	600
	Employee appreciation lunch, gift cards, service awards, etc.		
505-4335-5120-512110-00	INSURANCE - HEALT	57,500	57,500
505-4335-5120-512215-00	SOCIAL SECURITY TA	34,000	34,000
505-4335-5120-512410-00	GENERAL PENSION -	32,000	32,000
505-4335-5120-512412-00	NATIONWIDE PENSIC	13,900	13,900
505-4335-5120-512810-00	INSURANCE - LIFE	1,490	1,490
505-4335-5120-513010-00	INSURANCE - DENTA	4,700	4,700
505-4335-5210-521210-00	PROFESSIONAL SERV	4,000	4,000
505-4335-5210-521220-00	CONTRACT SERVICE	30,000	30,000
	Misc contractors: paving, cleanup & repair after damage, trash & debris, etc.		
505-4335-5220-522220-00	VEHICLE MAINTENA	40,000	40,000
	Maintenance for fleet & large equipment.		
505-4335-5220-522233-00	SEWER PUMP STATIC	160,000	160,000
	Emergency reapirs to Pumps & Pump Stations.		
505-4335-5220-522242-00	SOFTWARE MAINTEI	300	300
505-4335-5220-522344-00	EQUIPMENT RENTAL	9,300	9,300
	Misc. equipment needs for sewer maintenance.		
505-4335-5230-523210-00	TELEPHONE EXPENS	12,000	12,000
	Cell/direct connect usage for all employees; replacement of batteries, cases, chargers, phones when needed.		
505-4335-5230-523310-00	PUBLIC NOTIFICATIC	2,000	2,000
	Notices of water outages, repair work, etc.		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	AMENDED RECOMMENDED BUDGET
505-4335-5230-523510-00 TRAVEL & TRAINING	8,000	8,000
Water Distribution Cert., Backflow Cert., Confined Space Training, Trenching & Shoring, Safety Training, Flagging Training, CDL Certification, etc.		
505-4335-5230-523915-00 PUBLICATIONS & DU	200	200
Various membership dues.		
505-4335-5230-524010-00 UNIFORMS & PERSOI	7,000	7,000
Shirts, Sweatshirts, Pants, Boots, Winter Weather Gear, Rain Gear, Etc.		
505-4335-5310-531110-00 OFFICE SUPPLIES/PRI	800	800
Paper, folders, file cabinets, pens, markers, clip boards, misc. office supplies.		
505-4335-5310-531117-00 CLEANING SUPPLIES	500	500
Bathroom cleaner, window cleaner, paper towels, toilet paper, trash bags, truck wash, disinfectant, etc.		
505-4335-5310-531224-00 CHEMICALS	1,500	1,500
Weed killer, spray oils, deodorizers, engine degreasers, etc.		
505-4335-5310-531280-00 UTILITY EXPENSE	50,000	50,000
GA Power, costs for electric at pump stations.		
505-4335-5310-531610-00 MINOR EQUIPMENT	10,000	10,000
Small hand tools, docking stations, misc. minor equipment, etc.		
505-4335-5310-531611-00 SMALL EQUIP. MAIN	500	500
Maintenance for pole saws, chainsaws, weedeaters, etc.		
505-4335-5310-531649-00 TOUCHREAD METER	0	0
505-4335-5310-532125-00 CONSTRUCTION MA	23,000	23,000
Pipes, fittings, gaskets, connectors, etc.		
505-4335-5310-532227-00 SAFETY MATERIALS	3,000	3,000
Personal safety equipment - safety glasses, gloves, vests, hearing protection, etc.		
505-4335-5410-542510-00 OTHER EQUIPMENT	3,500	3,500
Low Flow Retro-Fit Toilet Kits.		
505-4335-5420-542210-00 VEHICLE OPERATIOI	45,000	45,000
Gas/Diesel fuel for fleet & equipment.		
505-4335-5420-542212-00 VEHICLES	0	0
505-4335-5420-542244-00 CONTRA	0	0
505-4335-5520-552210-00 INSURANCE - SELF	0	0

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	AMENDED RECOMMENDED BUDGET
505-4335-5810-581110-00	PRINCIPAL	0	0
505-4335-5820-582110-00	INTEREST	0	0
505-4335-5820-582210-00	LEASE EXPENSE	0	0
4335 SEWER MAINS & COLLECTIONS		996,590	996,590

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
4415 WATER TRANSMISSION & DIST		
505-4415-5210-521210-00 PROFESSIONAL SERV	3,500	3,500
ITRON Contract.		
505-4415-5210-521220-00 CONTRACT SERVICE	75,000	75,000
Const. Contractors, Hepatitis Vacc, Utility Services Company Utility Protection Annual Fee		
505-4415-5210-521310-00 WATER/SEWER LINE	150,000	150,000
Construct and/or relocate water and sewer lines as necessary.		
505-4415-5310-531517-00 WATER PURCHASED	1,140,000	1,140,000
Water purchase from Cherokee County and Cobb Marietta Water Authority through Master Meters.		
505-4415-5310-531520-00 BROOKSHIRE SEWER	245,000	245,000
505-4415-5310-531649-00 TOUCHREAD METER	50,000	50,000
Water Meters for new developments.		
505-4415-5310-532125-00 CONSTRUCTION MAT	75,000	75,000
Pipes, fittings, connectors, gaskets, etc.		
505-4415-5310-532227-00 SAFETY MATERIALS	7,000	7,000
Gas meters, safety lights, confined space entry, first aid kits, eye wash, hand sanitizer, fire extinguishers, etc.		
505-4415-5620-562110-00 AMORTIZATION EXP	0	0
505-4415-5810-581210-00 CAPITAL LEASE PRIN	0	0
505-4415-5820-582217-00 CAPITAL LEASE INTE	0	0
4415 WATER TRANSMISSION & DIST	1,745,500	1,745,500

City of Woodstock
Stormwater Fund
Fund 507

Revenue	**Requested 11-12**	**Recommended 11-12**
3230 REGULATORY FEES	6,000	6,000
3440 UTILITIES / ENTERPRISE	1,275,000	1,275,000
3890 OTHER	0	0
	1,281,000	**1,281,000**

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
1545 HUMAN RESOURCES/RISK MANA		
507-1545-5120-512710-00 WORKERS COMPENS	9,479	9,479
5% of the projected Worker's Compensation premium is charged to this account ($9,479).		
507-1545-5230-523120-00 INSURANCE V/B/E	27,724	27,724
8% of projected premium for property, casualty, and general liability insurance is charged to this account ($27,724).		
1545 HUMAN RESOURCES/RISK MANA	37,203	37,203

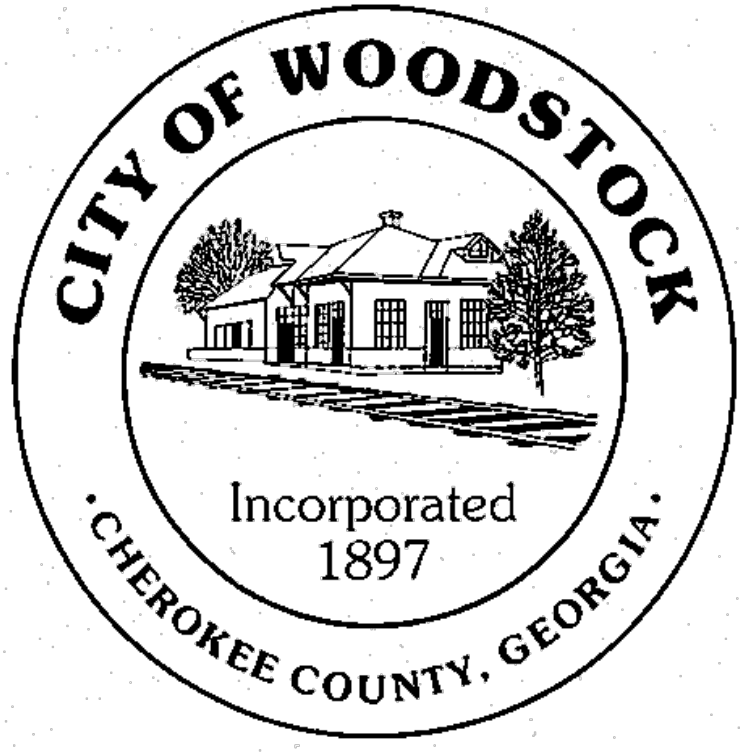
ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
4325 STORMWATER UTILITY			
507-4325-5110-511110-00	SALARIES & WAGES	345,000	345,000
507-4325-5110-511317-00	OVERTIME	17,500	17,500
507-4325-5110-512915-00	EMPLOYEE RECOGNI	550	550
	Employee appreciation lunch, gift cards, service awards, etc.		
507-4325-5120-512110-00	INSURANCE - HEALT	59,900	59,900
507-4325-5120-512215-00	SOCIAL SECURITY T/	27,500	27,500
507-4325-5120-512410-00	GENERAL PENSION	20,100	20,100
507-4325-5120-512412-00	NATIONWIDE PENSIC	13,500	13,500
507-4325-5120-512810-00	INSURANCE - LIFE	800	800
507-4325-5120-513010-00	INSURANCE - DENTA	3,500	3,500
507-4325-5210-521210-00	PROFESSIONAL SERV	55,000	55,000
	H20 testing, CIP Services, Engineering services for in-house projects, general Storm Water permitting paperwork/training, misc. maintenance projects.		
507-4325-5210-521215-00	EMERGENCY MAINTI	20,000	20,000
	Emergency repairs that may occur.		
507-4325-5210-521220-00	CONTRACT SERVICE	20,000	20,000
	Asphalt/concrete repairs, misc. contract services.		
507-4325-5210-521315-00	STORM DRAIN IMPRC	0	0
507-4325-5220-522210-00	OFFICE MACH. MAIN	500	500
	Copier/printer repairs.		
507-4325-5220-522212-00	SMALL EQUIPMENT I	3,000	3,000
	Maint. on chainsaws, blowers, weed eaters, etc.		
507-4325-5220-522220-00	VEHICLE MAINTENA	15,000	15,000
	Maintenance for fleet & large equipment.		
507-4325-5220-522240-00	LANDSCAPE MAINTE	3,000	3,000
	Landscaping for lawns & ROW after Storm Water repairs.		
507-4325-5220-522344-00	EQUIPMENT RENTAL	10,000	10,000
	Misc. equipment needs for system maint. program.		
507-4325-5230-523210-00	TELEPHONE EXPENS	10,000	10,000
	Cell/Direct Connect usage, replacement of batteries, cases, chargers, phones when needed.		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
507-4325-5230-523310-00 PUBLIC NOTIFICATIC	4,000	4,000
Mass public information mail outs, workshops, coloring contest, etc.		
507-4325-5230-523510-00 TRAVEL & TRAINING	7,000	7,000
Training for skill, safety, flagging, various luncheons and conferences, certification/recertifications, inhouse training.		
507-4325-5230-523915-00 PUBLICATION & DUE	2,000	2,000
ASCE/GAWP/GAFM dues, misc. publications, CCIS Cert. for Inspectors.		
507-4325-5230-524010-00 UNIFORMS	5,400	5,400
Shirts, pants, boots, sweatshirts, rain gear, jackets, etc.		
507-4325-5230-524110-00 POSTAGE	4,000	4,000
Wide spread mailings for "Fix a Leak Week", "Water Week", inspection notifications for grease trap, illicit discharge, detention ponds, etc.		
507-4325-5310-531110-00 OFFICE SUPPLIES	3,000	3,000
Paper, folders, pens, markers, tape, file cabinet, labels, letterhead, envelopes, brochures, flyers, etc.		
507-4325-5310-531117-00 CLEANING SUPPLIES	1,000	1,000
Bathroom cleaner, trash bags, paper towels, toilet paper, etc.		
507-4325-5310-531167-00 SOFTWARE EXPENSE	7,000	7,000
Civil 3D License Renewal, Map 3D License Renewal, misc. software for storm water tracking.		
507-4325-5310-531224-00 CHEMICALS	2,000	2,000
Water sampling buffer agents, etc.		
507-4325-5310-531280-00 UTILITY EXPENSE	20,000	20,000
Cost for electricity.		
507-4325-5310-531610-00 MINOR EQUIPMENT	20,000	20,000
Replacement computer w/docking station, hand tools, filing cabinets, minor construction supplies, etc.		
507-4325-5310-531710-00 STREET MARKING M	750	750
Manhole ID paint.		
507-4325-5310-531715-00 SIGNS	1,000	1,000
507-4325-5310-532020-00 HOT MIX, ASPHALT &	15,000	15,000
Concrete, asphalt, pot hole patch, gravel, rip rap, crush'n run		
507-4325-5310-532125-00 CONSTRUCTION MAT	20,000	20,000
Storm water manhole covers, concrete and other material for minor repairs.		

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
507-4325-5310-532227-00	SAFETY MATERIALS	5,000	5,000
	Personal safety equipment - safety glasses, vests, gloves, hearing protection, vehicle lighting, defibrillator, etc.		
507-4325-5410-541310-00	BUILDING COST	0	0
507-4325-5410-541317-00	BUILDING COST CON	0	0
507-4325-5410-541410-00	INFRASTRUCTURE	130,000	130,000
	FUTURE FLOODPLAIN MAPPING $50,000 MELANIE LANE DRAINAGE PROJECT $80,000		
507-4325-5410-541444-00	CONTRA	0	0
507-4325-5420-542211-00	VEHICLES & EQUIPM	0	0
507-4325-5420-542213-00	VEHICLE OPERATIOI	22,000	22,000
	Gas/diesel fuel for fleet, large equipment and minor equipment.		
507-4325-5420-542244-00	CONTRA	0	0
507-4325-5420-542610-00	FIXED ASSETS	19,500	19,500
	POLE CAMERA $13,000 TRUCK SCALES $6,500		
507-4325-5420-542644-00	CONTRA	0	0
507-4325-5520-552210-00	SETTLEMENTS	2,000	2,000
	Enough to cover (2) $1,000 Insurance Deductibles, if necessary.		
507-4325-5610-561110-00	DEPRECIATION EXPE	0	0
507-4325-5810-581210-00	CAPITAL LEASE PRIN	0	0
507-4325-5820-582214-00	INTEREST	0	0
507-4325-5820-582215-00	CAPITAL LEASE INTE	0	0
507-4325-5820-582216-00	LEASE EXPENSE	0	0
507-4325-6110-611125-00	OPERATING TRANSFI	327,450	327,450
4325 STORMWATER UTILITY		1,242,950	1,242,950
		1,280,153	1,280,153

CITY OF WOODSTOCK

FY 2011 – 2012



ALL OTHER FUNDS

City of Woodstock
SPLOST III
Fund 433

Revenue	Requested 11-12	Recommended 11-12
3130 GENERAL SALES & USE TAXES	2,450,000	2,450,000
3340 STATE GOVERNMENT GRANTS	165,000	165,000
3610 INTEREST REVENUES	2,400	2,400
3710 CONTR & DONATIONS PRIVATE	0	0
3810 RENTS AND ROYALTIES	0	0
3900 MISC. INCOME	0	0
3940 TRANSFERS	539,622	539,622
	3,157,022	**3,157,022**

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	AMENDED RECOMMENDED BUDGET
433-0000-5410-541407-00	CLOSING COST	0	0
433-1110-5230-523947-00	APPALACHIAN TECH	0	0
433-1510-5410-541310-00	BUILDING COST	0	0
433-1510-5410-541433-00	TRANSFERRED TO ST	0	0
433-1510-5810-581110-00	PRINCIPAL	0	0
433-1510-5820-582110-00	INTEREST	0	0
433-1510-5900-599999-00	UNDISTRIBUTED	0	0
433-1510-6110-611112-00	OPERATING TRANSF	0	0
433-1522-5810-581210-00	CAPITAL LEASE PRIN	112,517	112,517
GEFA LOAN PINE HILL			
433-1522-5820-582217-00	CAPITAL LEASE INTE	139,907	139,907
GEFA LOAN PINE HILL			
433-1599-5410-541210-00	SITE IMPROVEMENTS	0	0
433-1599-5810-581110-00	PRINCIPAL	0	0
433-1599-5810-581210-00	CAPITAL LEASE PRIN	650,198	650,198
WOODSTOSCK ANNEX GMA KOCH 4A $350198 DDA 2010 575 EXCHANGE $130000 URA 2009A PRINCIPAL $170000 INCLUDED HERE - INTEREST OF 2009a IN FUND 414 TOTAL $650198			
433-1599-5820-582110-00	INTEREST	0	0
433-1599-5820-582111-00	INTEREST	0	0
433-1599-5820-582217-00	CAPITAL LEASE INTE	436,321	436,321
WOODSTOCK ANNEX GMA KOCH 4A 285308 DDA 2010 575 EXCHANGE $151013 TOTAL $436321			
433-3210-5410-541310-00	BUILDING COST	0	0
433-3210-5420-542212-00	VEHICLES	0	0

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
433-3210-5420-542213-00	FIXED ASSETS CONT.	0	0
433-3210-5420-542311-00	VEHICLES CONTRA	0	0
433-3210-5420-542610-00	FIXED ASSETS	0	0
433-3210-5810-581124-00	PRINCIPAL	0	0
433-3210-5820-582212-00	INTEREST	0	0
433-3510-5410-541310-00	BUILDING COST	0	0
433-3510-5420-542212-00	VEHICLES	0	0
433-3510-5420-542610-00	FIXED ASSETS	0	0
433-3510-5810-581110-00	PRINCIPAL	0	0
433-3510-5820-582212-00	INTEREST	0	0
433-4121-5420-542510-00	GENERATOR	115,000	115,000
433-4215-5410-541310-00	POLE BARN	0	0
433-4215-5410-541312-00	BUILDING COST	0	0
433-4215-5410-541410-00	ROPE MILL ROAD INT	0	0
433-4215-5410-541411-00	ROPE MILL ROAD INT	0	0
433-4215-5410-541414-00	TL PKWY/ARNOLD M	0	0
433-4215-5410-541423-00	GRID NETWORK CON	0	0
433-4215-5410-541424-00	TRAFFIC SIGNAL UPC	0	0
433-4215-5410-541442-00	STREET CONSTRUCT	0	0
433-4215-5410-541442-01	RESURFACING MAIN	0	0

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
433-4215-5410-541443-00	GRID NETWORK CON	0	0
433-4215-5410-541444-00	CONTRA	0	0
433-4215-5410-541456-00	STREET REPAIRS	150,000	150,000
	MISCELLANEOUS STREET REPAIRS		
433-4215-5410-541458-00	INTERCHANGE PROJ	0	0
433-4215-5410-541463-00	DUPREE ROAD IMPR	0	0
433-4215-5410-541481-00	TRAFFIC SIGNALS	0	0
433-4215-5410-541488-00	LCI PROJECTS	0	0
433-4215-5410-541490-00	WOODSTOCK ROUNI	0	0
433-4215-5410-541495-00	RUBES CREEK TRAIL	0	0
433-4215-5410-542244-00	CONTRA	0	0
433-4215-5420-542110-00	MACHINERY	0	0
433-4215-5420-542144-00	CONTRA	0	0
433-4215-5420-542212-00	VEHICLES	0	0
433-4215-5810-581210-00	PRINCIPAL CAPITAL	25,583	25,583
	POTHOLE EQUIP & REEL MOWER 10,665.89		
	F250 & RANGERS 14917		
433-4215-5810-581214-00	CAPITAL LEASE PRIN	0	0
433-4215-5810-581217-00	CAPITAL LEASE PRIN	0	0
433-4215-5810-582210-00	GRID NETWORK LEA	0	0
433-4215-5810-582212-00	GRID NETWORK CON	0	0
433-4215-5810-582214-00	ROPE MILL ROAD INT	0	0

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
433-4215-5820-582210-00 CAPITAL LEASE INTE	4,288	4,288
POTHOLE EQUIP & REEL MOWER $2,273.89		
F250 & RANGERS 2014		
433-4215-5820-582217-00 INTEREST CAPITAL L	0	0
433-4215-5820-582224-00 CAPITAL LEASE INTE	0	0
433-4315-5810-581112-00 PRINCIPAL (SERIES 2	330,000	330,000
SERIES 2010 NEW MONEY		
433-4315-5820-582112-00 INTEREST (SERIES 20	225,388	225,388
SERIES 2010 URA NEW MONEY		
433-4315-5820-582310-00 WWTP EXPANSION	0	0
433-4325-5410-541344-00 CONTRA	0	0
433-4325-5410-541498-00 CONSTRUCTION PRO	50,000	50,000
RENOVATIONS OF DETENTION POND AT PUBLIC WORKS $50,000		
433-4325-5420-542212-00 VEHICLES	0	0
433-4325-5420-542310-00 EQUIPMENT	125,000	125,000
TRACTOR $110,000		
1 MESSAGE BOARD $15,000		
433-4325-5420-542610-00 FIXED ASSETS	0	0
433-4325-5810-581210-00 PRINCIPAL	107,940	107,940
STORMWATER TRUCKS KOCH #5 $24769		
DUMP TRUCK, PUMP TRUCK SUNTRUST #5 93% 83,170.60		
TOTAL 107940		
433-4325-5810-581214-00 CAPITAL LEASE PRIN	0	0
DUMP TRUCK, PUMP TRUCK SUNTRUST #5 93% 83,170.60		
433-4325-5820-582215-00 INTEREST	12,868	12,868
STORMWATER TRUCK KOCH #5 $3238		
DUMP TRUCK, PUMP TRUCK 93% 9630		
TOTAL 12868		
433-4325-5820-582217-00 CAPITAL LEASE INTE	0	0
433-4325-5820-582310-00 DEBT SERVICE PAYM	0	0
433-4335-5810-581110-00 PRINCIPAL	366,625	366,625
GEMA LEASE PURCHASE JOHNSON CONTROLS $366625		

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
433-4335-5820-582110-00 INTEREST	113,232	113,232
GEMA LEASE PURCHASE JOHNSON CONTROLS $113232		
433-4415-5810-581210-00 CAPITAL LEASE PRIN	25,166	25,166
500 METERS SUNTRUST #2 25,166		
433-4415-5820-582217-00 CAPITAL LEASE INTE	1,989	1,989
500 METERS SUNTRUST #2 1,988.14		
433-5535-5410-541310-00 BUILDING COST	0	0
433-5535-5410-541417-00 PARK IMPROVEMEN	0	0
433-5535-5410-541420-00 ROPE MILL PARK PH	0	0
433-5535-5410-541444-00 CONTRA	0	0
433-5535-5410-541447-00 GREENPRINTS	0	0
433-5535-5410-541495-00 RUBES CREEK TRAIL	165,000	165,000
RUBES CREEK TRAIL - OFFSET GRANT		
433-7410-5410-541410-00 INFRASTRUCTURE	0	0
433-7410-5410-541444-00 CONTRA	0	0
433-7410-5810-581210-00 CAPITAL LEASE PRIN	0	0
433-7410-5820-582217-00 CAPITAL LEASE INTE	0	0
	3,157,022	3,157,022

City of Woodstock
Hotel/Motel Tax Fund
Fund 742

Revenue	**Requested 11-12**	**Recommended 11-12**
3140 SELECTIVE SALES & USE T/	200,800	200,800
3810 RENTS AND ROYALTIES	0	0
	200,800	**200,800**

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
742-5535-5230-523967-00	SPECIAL EVENTS	0	0
742-7610-5110-511110-00	SALARIES & WAGES	42,500	42,500
742-7610-5120-512110-00	INSURANCE - HEALT	4,300	4,300
742-7610-5120-512215-00	SOCIAL SECURITY	2,500	2,500
742-7610-5120-512410-00	GENERAL PENSION -	0	0
742-7610-5120-512412-00	NATIONWIDE PENSIC	1,500	1,500
742-7610-5120-512810-00	INSURANCE - LIFE	175	175
742-7610-5120-513010-00	INSURANCE - DENTA	480	480
742-7610-5210-521220-00	CONTRACT SERVICE	0	0
742-7610-5220-522235-00	LANDSCAPE MAINTE	0	0
742-7610-5230-523210-00	TELEPHONE	0	0
742-7610-5720-572110-00	DDA CONTRIBUTION	99,345	99,345
742-7610-5720-572120-00	IGA - DDA	50,000	50,000
742-7610-6110-611127-00	OPERATING TRANSF	0	0
742-7610-6110-611128-00	OPERATING TRANSF	0	0
		200,800	200,800

City of Woodstock
TAD Fund
Fund 201

Revenues	**Requested 11-12**	**Recommended 11-12**
3110 GENERAL PROPERTY TAXES	270,000	270,000
3610 INTEREST REVENUES	0	0
3910 INTERFUND TRANSFERS	0	0
3930 PRO-GENERAL LG TERM LIAB.	0	0
3940 PROCEEDS FROM RESERVES	0	0
	270,000	**270,000**

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
201-1510-6110-611121-00	TRANSFSERS	0	0
201-1599-5410-541444-00	CONTRA	0	0
201-1599-5410-541471-00	PEDESTRIAN CROSSI	0	0
201-1599-5810-581210-00	PRINCIPAL	0	0
201-1599-5810-581211-00	PRINCIPAL 2009 B ON	100,000	100,000
	SERIE 2009 B WIDENING NOT A CAP INTEREST $100000		
201-1599-5820-582212-00	INTEREST	0	0
201-1599-5820-582213-00	INTEREST 2009 B ONI	0	0
	SERIE 2009 B WIDENING CAP INTEREST AT REGIONS PAYING $94595 ZERO IN BUDGET		
201-1599-5830-583110-00	PAYING AGENCY FEI	0	0
201-1599-5840-584020-00	LEGAL - TAD	0	0
201-1599-5840-584024-00	AUDIT EXPENSE - TA	0	0
201-1599-5840-584030-00	BOND COUNSEL	0	0
		100,000	100,000

City of Woodstock
Confiscated Assets Fund
Fund 210

Revenues	**Requested 11-12**	**Recommended 11-12**
3510 FINES & FORFEITURES	1,000	1,000
3610 INTEREST REVENUES	0	0
3890 OTHER	0	0
3910 INTERFUND TRANSFERS	0	0
3940 PROCEEDS FROM RESERVES	0	0
	1,000	**1,000**

AMENDED

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
210-3210-5210-521220-00	CONTRACT SERVICE	0	0
210-3210-5230-523510-00	TRAVEL AND TRAINI	0	0
210-3210-5310-531110-00	OFFICE SUPPLIES AN	0	0
210-3210-5310-539999-00	MISCELLANEOUS	1,000	1,000
210-3210-5420-542000-00	CAPITAL OUTLAY	0	0
210-3210-5420-542510-00	OTHER EQUIPMENT	0	0
		1,000	1,000

City of Woodstock
Capital Project - The Cottages
Fund 312

Revenue	**Requested 11-12**	**Recommended 11-12**
3890 OTHER	0	0
3940 TRANSFERS	55,000	55,000
	55,000	**55,000**

ACCOUNT NUMBER/DESCRIPTION	REQUESTED BUDGET	RECOMMENDED BUDGET
312-1599-5210-521232-00 LEGAL SERVICES	0	0
312-4215-5410-541462-01 CAPTIAL PROJECT-TI	55,000	55,000
Estimate that remaining settlement will be expended.		
	55,000	55,000

City of Woodstock
Impact Fees
Fund 315

Revenue	**Requested 11-12**	**Recommended 11-12**
3410 GENERAL GOVERNMENT	100,000	100,000
3610 INTEREST REVENUES	100	100
	100,100	**100,100**

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
315-1510-6110-611115-00	OPERATING TRANSFI	100,000	100,000
Reimburse GF for Elm St Purchase			
315-1510-6110-611120-00	OPERATING TRANFE	0	0
315-5535-5410-541110-00	PARK-CAPITAL OUTI	0	0
		100,000	100,000

City of Woodstock
Green Prints Project
Fund 320

Revenue	**Requested 11-12**	**Recommended 11-12**
3710 CONTR & DONATIONS PRIVATE	5,000	5,000
	5,000	**5,000**

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
320-1599-6110-611110-00	TRANSFER TO CASH	0	0
320-5535-5410-541444-00	GREENPRINTS PROJE	5,000	5,000
		5,000	5,000

City of Woodstock
URA 2009 Projects Fund
Fund 414

Revenue	**Requested 11-12**	**Recommended 11-12**
3610 INTEREST REVENUES	1,500	1,500
3930 PRO-GENERAL LG TERM LIAB.	0	0
3940 PROCEEDS FROM RESERVES	191,313	191,313
	192,813	**192,813**

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
414-0000-8000-561000-00	DEBT SERVICE - PRIN	0	0
414-0000-8000-562000-00	ORIGINAL ISSUE DIS(	0	0
414-1599-5210-521224-00	AUDITOR BOND FEE	0	0
414-1599-5210-521232-00	LEGAL SERVICES-UR	0	0
414-1599-5410-541310-00	BUILDING	0	0
414-1599-5410-541373-00	REFURBISH CHURCH	0	0
414-1599-5410-541376-00	TEARDOWN OLD CIT	0	0
414-1599-5410-541377-00	TEARDOWN OF BUIL	0	0
414-1599-5410-541410-00	INFRASTRUCTURE	0	0
414-1599-5420-542000-00	TRANSFER TO GENEI	0	0
414-1599-5420-542100-00	PAD A PARKING LOT	0	0
414-1599-5420-542200-00	RR CROSSING	0	0
414-1599-5420-542300-00	CHAMBERS STREET	0	0
414-1599-5420-542900-00	CHURCH PROPERTY	0	0
414-1599-5810-581210-00	CAPITAL LEASE PRIN	0	0
414-1599-5810-581211-00	PRINCIPAL 2009 A ON	0	0
414-1599-5820-582217-00	CAPITAL LEASE INTE	0	0
414-1599-5820-582218-00	INTEREST 2009 A ONI	192,813	192,813
	CAP INT HELD IN REGION FOR INTEREST ONLY 2012 192813		
	PRINCIPAL IN FUND 101		
414-1599-5840-584015-00	UNDERWRITERS DIS(	0	0
414-1599-5840-584016-00	UNDERWRITER DISC	0	0

ACCOUNT NUMBER/DESCRIPTION		REQUESTED BUDGET	RECOMMENDED BUDGET
414-1599-5840-584020-00	CITY ATTORNEY EXI	0	0
414-1599-5840-584025-00	CUIP NUMBER	0	0
414-1599-5840-584030-00	BOND COUNCIL	0	0
414-1599-5840-584035-00	BOND INSURANCE PI	0	0
414-1599-5840-584040-00	UNDERWRITER COUI	0	0
414-1599-5840-584045-00	RATING AGENCY FEI	0	0
414-1599-5840-584050-00	OS PRINTING	0	0
414-1599-5840-584055-00	MISC BOND ISSUE CC	0	0
		192,813	192,813