CITY OF WOODSTOCK
GENERAL FUND
FUND 101

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3110 GENERAL PROPERTY TAXES	7,855,655	8,416,753	7,485,145	7,911,765
3140 SELECTIVE SALES & USE TAX	1,287,599	1,650,000	1,580,000	1,580,000
3160 BUSINESS TAXES	1,004,626	1,085,000	1,631,823	1,631,823
3190 PENALTIES & INTEREST	174,162	171,500	107,000	107,000
3220 NON-BUS LICENSE & PERMIT	7,293	0	8,000	8,000
3230 REGULATORY FEES	381,145	582,718	807,000	807,000
3310 FEDERAL GOVERNMENT GRANTS	0	0	3,805	3,805
3340 STATE GOVERNMENT GRANTS	529,139	200,000	0	80,000
3410 GENERAL GOVERNMENT	1,216,044	1,635,450	1,597,450	1,597,450
3420 PUBLIC SAFETY	244,657	103,000	67,000	67,000
3450 OTHER / ENTERPRISE	76,184	100,000	85,000	85,000
3460 OTHER FEES	5,346	6,000	0	0
3470 CULTURE AND RECREATION	54,093	66,000	19,000	19,000
3490 OTHER CHARGES FOR SERVICE	5,667	5,000	8,000	8,000
3510 FINES & FORFEITURES	862,652	1,152,000	1,255,842	1,255,842
3610 INTEREST REVENUES	17,188	16,500	16,500	16,500
3710 CONTR & DONATIONS PRIVATE	227,637	43,000	65,000	65,000
3810 RENTS AND ROYALTIES	37,057	32,000	20,000	20,000
3890 OTHER	44,146	34,000	69,434	69,434
3910 INTERFUND TRANSFERS	133,575	0	0	0
3930 PRO-GENERAL LG TERM LIAB.	0	0	0	0
3940 TRANSFER FROM CASH RESERVE	0	0	5,000	5,000
4000	149,164	0	0	0
5410 PROPERTY	0	0	0	0
101 GENERAL FUND	**14,313,031**	**15,298,921**	**14,830,999**	**15,337,619**
1110 MAYOR & COUNCIL	152,196	146,325	149,275	149,275
1320 CITY MANAGER	335,101	338,470	339,870	291,170
1335 CITY CLERK	131,310	174,824	148,510	148,510
1510 FINANCE DEPARTMENT	749,206	786,605	745,330	693,330
1535 TECHNOLOGY	422,045	546,206	665,694	580,694
1545 HUMAN RESOURCES/RISK MANA	824,542	773,740	810,520	799,108
1599 GENERAL SERVICES	488,813	382,806	880,265	654,442
2115 MUNICIPAL COURT SERVICES	663,286	670,551	688,900	687,925
3210 POLICE DEPARTMENT	4,178,516	4,098,646	4,009,370	3,998,840
3510 FIRE DEPARTMENT	3,144,066	3,321,277	3,318,430	3,328,750
4110 PUBLIC WORKS - ADMIN	1,981	125,370	123,900	119,900
4121 BUILDINGS & GROUNDS	825,923	869,745	892,295	817,295
4215 STREETS - PUBLIC WORKS	1,087,185	473,300	480,225	523,450
5535 PARKS & RECREATION	1,022,642	897,159	1,116,350	908,597
7220 BUILDING INSPECTIONS	375,030	536,165	426,386	414,586
7410 COMMUNITY DEVELOPMENT	671,438	787,812	782,407	896,202
7412 GIS	130,438	165,190	166,575	165,075
7510 ECONOMIC DEVELOPMENT	120,486	139,612	179,470	160,470
7610 DDA/CVB	0	0	0	0
101 GENERAL FUND	**15,324,203**	**15,233,803**	**15,923,772**	**15,337,619**
Reserve	**-1,011,172**	**65,118**	**-1,092,773**	**0**

CITY OF WOODSTOCK
TAD
FUND 201

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3110 GENERAL PROPERTY TAXES	112,251	270,000	245,000	245,000
3610 INTEREST REVENUES	71	0	0	0
3890 OTHER	0	0	0	0
201 TAX ALLOCATION DISTRICT (	**112,322**	**270,000**	**245,000**	**245,000**
1510 FINANCE DEPARTMENT	0	0	0	0
1599 GENERAL SERVICES	275,586	100,000	191,595	191,595
4215 STREETS - PUBLIC WORKS	0	0	0	53,405
201 TAX ALLOCATION DISTRICT (	**275,586**	**100,000**	**191,595**	**245,000**
Difference	**-163,263**	**170,000**	**53,405**	**0**

CITY OF WOODSTOCK
CONFISCATED ASSETS
FUND 210

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3510 FINES & FORFEITURES	1,550	1,000	5,000	5,000
3610 INTEREST REVENUES	21	0	0	0
210 CONFISCATED ASSETS FUND	**1,571**	**1,000**	**5,000**	**5,000**
3210 POLICE DEPARTMENT	25,153	1,000	5,000	5,000
210 CONFISCATED ASSETS FUND	**25,153**	**1,000**	**5,000**	**5,000**
Difference	**-23,582**	**0**	**0**	**0**

CITY OF WOODSTOCK
CAPITAL EQUIPMENT FUND
FUND 311

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3340 STATE GOVERNMENT GRANTS	639,598	1,320,000	540,000	540,000
3610 INTEREST REVENUES	193	0	0	0
3910 INTERFUND TRANSFERS	665,951	161,138	0	105,000
3930 PRO-GENERAL LG TERM LIAB.	673,996	0	0	0
311 CAPITAL EQUIPMENT FUND	**1,979,739**	**1,481,138**	**540,000**	**645,000**
1510 FINANCE DEPARTMENT	-6,739	0	0	0
1535 TECHNOLOGY	20,439	0	0	105,000
3210 POLICE DEPARTMENT	83,762	110,678	0	0
3510 FIRE DEPARTMENT	47,425	50,460	0	0
4215 STREETS - PUBLIC WORKS	71,888	0	0	0
4325 STORMWATER UTILITY	96,793	0	0	0
4335 SEWER MAINS & COLLECTIONS	336,792	0	0	0
5535 PARKS & RECREATION	170,490	620,000	540,000	540,000
7410 COMMUNITY DEVELOPMENT	1,066,098	700,000	0	0
311 CAPITAL EQUIPMENT FUND	**1,886,947**	**1,481,138**	**540,000**	**645,000**
Difference	**92,792**	**0**	**0**	**0**

CITY OF WOODSTOCK
IMPACT FEE
FUND 315

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3940 PROCEEDS FROM RESERVES	0	55,000	0	0
312 CAPITAL PROJECT-THE COTTA	0	55,000	0	0
3410 GENERAL GOVERNMENT	126,816	700,000	300,000	300,000
3610 INTEREST REVENUES	54	100	100	100
315 IMPACT FEE	**126,870**	**700,100**	**300,100**	**300,100**
5535 PARKS & RECREATION	59,566	700,000	300,100	300,100
315 IMPACT FEE	**59,566**	**700,000**	**300,100**	**300,100**
Difference	**67,304**	**100**	**0**	**0**

CITY OF WOODSTOCK
GREENPRINTS
FUND 320

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3710 CONTR & DONATIONS PRIVATE	7,979	5,000	10,000	10,000
320 GREEN PRINTS PROJECT	**7,979**	**5,000**	**10,000**	**10,000**
3510 FIRE DEPARTMENT	0	0	0	0
5535 PARKS & RECREATION	0	5,000	10,000	10,000
320 GREEN PRINTS PROJECT	**0**	**5,000**	**10,000**	**10,000**
Difference	**7,979**	**0**	**0**	**0**

CITY OF WOODSTOCK
URA 2009 PROJECTS FUNDS
FUND 414

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3610 INTEREST REVENUES	89	1,500	0	0
3940 PROCEEDS FROM RESERVES	0	191,313	0	0
414 URA 2009 PROJECTS FUND	**89**	**192,813**	**0**	**0**
1510 FINANCE DEPARTMENT	0	0	0	0
1599 GENERAL SERVICES	883,630	192,813	0	0
4215 STREETS - PUBLIC WORKS	0	0	0	0
5535 PARKS & RECREATION	0	0	0	0
414 URA 2009 PROJECTS FUND	**883,630**	**192,813**	**0**	**0**
Difference	**-883,541**	**0**	**0**	**0**

CITY OF WOODSTOCK
SPLOST III (2006)
FUND 433

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3130 GENERAL SALES & USE TAXES	2,373,109	2,450,000	0	0
3340 STATE GOVERNMENT GRANTS	194,330	165,000	0	0
3610 INTEREST REVENUES	2,201	2,400	200	200
3940 PROCEEDS FROM RESERVES	0	539,622	555,399	555,399
433 SPLOST III (2006)	**2,569,640**	**3,157,022**	**555,599**	**555,599**
1510 FINANCE DEPARTMENT	27,947	0	0	0
1522 DEPRECIATION & CAPITAL	0	252,424	0	0
1599 GENERAL SERVICES	1,405,509	1,086,519	0	0
4121 BUILDINGS & GROUNDS	0	115,000	0	0
4215 STREETS - PUBLIC WORKS	658,735	179,871	555,599	555,599
4315 WASTE WATER TREATMENT PLA	0	555,388	0	0
4325 STORMWATER UTILITY	458,191	295,808	0	0
4335 SEWER MAINS & COLLECTIONS	450,436	479,857	0	0
4415 WATER TRANSMISSION & DIST	27,154	27,155	0	0
5535 PARKS & RECREATION	331,492	165,000	0	0
7410 COMMUNITY DEVELOPMENT	318,889	0	0	0
433 SPLOST III (2006)	**3,678,352**	**3,157,022**	**555,599**	**555,599**
Difference	**-1,108,711**	**0**	**0**	**0**

Note: Fund Balance @ 3/31/12 is $555,399

CITY OF WOODSTOCK
SPLOST IV (2012)
FUND 434

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3130 GENERAL SALES & USE TAXES	0	0	2,400,000	2,400,000
3930 PROCEES FROM CAPITAL LEASE	0	0	146,015	146,015
434 SPLOST IV	**0**	**0**	**2,546,015**	**2,546,015**
1599 GENERAL SERVICES	0	0	1,447,910	1,447,910
3210 POLICE DEPARTMENT	0	0	549,150	650,722
3510 FIRE DEPARTMENT	0	0	182,108	182,108
4215 STREETS	0	0	139,165	37,593
5535 PARKS & RECREATION	0	0	227,682	227,682
434 SPLOST IV	**0**	**0**	**2,546,015**	**2,546,015**
Difference	**0**	**0**	**0**	**0**

CITY OF WOODSTOCK
WATER AND SEWER FUND
FUND 505

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3310 FEDERAL GOVERNMENT GRANTS	218,462	0	0	0
3440 UTILITIES / ENTERPRISE	6,482,485	6,440,000	8,182,775	8,182,775
3610 INTEREST REVENUES	9,870	2,000	500	500
3910 INTERFUND TRANSFERS	814,381	0	0	0
3940 PROCEEDS FROM RESERVES	0	0	1,359,000	1,359,000
505 WATER & SEWER	**7,525,199**	**6,442,000**	**9,542,275**	**9,542,275**
1512 CUSTOMER ACCOUNTING & COL	1,235,931	1,429,955	1,546,480	1,528,480
1522 DEPRECIATION & CAPITAL	1,861,206	32,555	619,724	619,724
1545 HUMAN RESOURCES/RISK MANA	112,299	90,816	103,200	97,332
4215 STREETS - PUBLIC WORKS	192,831	0	0	0
4315 WASTE WATER TREATMENT PLA	1,632,646	1,846,708	4,386,295	4,301,295
4335 SEWER MAINS & COLLECTIONS	1,096,456	996,590	1,040,790	996,290
4415 WATER TRANSMISSION & DIST	2,375,636	1,745,500	2,034,154	1,999,154
505 WATER & SEWER	**8,507,005**	**6,142,124**	**9,730,643**	**9,542,275**
Difference	**-981,806**	**299,876**	**-188,368**	**0**

CITY OF WOODSTOCK
STORMWATER FUND
FUND 507

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3230 REGULATORY FEES	3,735	6,000	1,000	1,000
3440 UTILITIES / ENTERPRISE	1,053,066	1,275,000	1,152,000	1,152,000
3890 OTHER	18,897	0	1,000	1,000
3910 INTERFUND TRANSFERS	484,294	0	0	0
3940 PROCEEDS FROM RESERVES	0	0	437,176	437,176
507 STORM WATER UTILITY	**1,559,992**	**1,281,000**	**1,591,176**	**1,591,176**
1545 HUMAN RESOURCES/RISK MANA	45,183	37,203	41,700	39,092
4325 STORMWATER UTILITY	974,913	1,242,950	1,552,084	1,552,084
507 STORM WATER UTILITY	**1,020,095**	**1,280,153**	**1,593,784**	**1,591,176**
Difference	**539,897**	**847**	**-2,608**	**0**

CITY OF WOODSTOCK
HOTEL / MOTEL FUND
FUND 742

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3140 SELECTIVE SALES & USE TAX	214,749	200,800	222,125	222,125
3890 OTHER	0	0	0	0
742 HOTEL/MOTEL TAX FUND	**214,749**	**200,800**	**222,125**	**222,125**
7610 DDA/CVB	214,749	200,800	222,125	222,125
742 HOTEL/MOTEL TAX FUND	**214,749**	**200,800**	**222,125**	**222,125**
Difference	**0**	**0**	**0**	**0**

CITY OF WOODSTOCK
CAPITAL PROJECTS - THE COTTAGES
FUND 312

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3940 PROCEEDES FROM RESERVES	0	55,000	15,956	15,956
742 HOTEL/MOTEL TAX FUND	**0**	**55,000**	**15,956**	**15,956**
1599 GENERAL SERVICES	10,207	0	0	0
4215 STREET - PUBLIC WORKS	30,353	55,000	15,956	15,956
742 HOTEL/MOTEL TAX FUND	**40,560**	**55,000**	**15,956**	**15,956**
Difference	**-40,560**	**0**	**0**	**0**

CITY OF WOODSTOCK
SPLOST I
FUND 431

	Actual 10-11	Budget 11-12	Request 12-13	Recommend 12-13
3910 INTERFUND TRANSFERS	0	0	9,442	9,442
3940 PROCEEDES FROM RESERVES	0	0	23,113	23,113
431 SPLOST I	**0**	**0**	**32,555**	**32,555**
4215 STREET - PUBLIC WORKS	32,554	0	32,555	32,555
431 SPLOST I	**32,554**	**0**	**32,555**	**32,555**
Difference	**-32,554**	**0**	**0**	**0**