DASHBOARD

DASHBOARD
7/8/2013

FUND	FUND NAME	REVENUES	TRANSFERS IN	EXPENSES	TRANSFERS OUT	NET TOTAL
101	GENERAL FUND	$ 16,855,536.49	$ 26,008.38	$ 16,017,894.82	$ 863,650.05	$ (0.00)
201	TAD	$ 279,795.00	$ -	$ 86,200.00	$ 193,595.00	$ (0.00)
210	CONFISCATED ASSETS	$ 40,000.00	$ 13,000.00	$ 53,000.00	$ -	$ -
311	CAPITAL EQUIPMENT FUND	$ -	$ 84,000.00	$ 84,000.00	$ -	$ -
312	THE COTTAGES	$ -	$ -	$ -	$ -	$ -
315	IMPACT FEES	$ 300,680.00	$ -	$ 300,680.00	$ -	$ -
320	GREEN PRINTS PROJECT	$ 12,000.00	$ -	$ 12,000.00	$ -	$ -
400	DEBT SERVICE	$ -	$ 3,814,872.69	$ 3,814,872.69	$ -	$ 0.00
414	URA 2009	$ -	$ -	$ -	$ -	$ -
417	AMPHITHEATER	$ -	$ -	$ -	$ -	$ -
431	SPLOST I	$ -	$ -	$ -	$ -	$ -
433	SPLOST III	$ -	$ 236,406.99	$ 82,345.36	$ 154,061.63	$ -
434	SPLOST IV	$ 2,943,700.00	$ 236,502.85	$ 576,636.84	$ 2,603,566.01	$ 0.00
505	WATER/SEWER FUND	$ 9,874,447.70	$ 609,632.54	$ 9,174,080.24	$ 1,310,000.00	$ 0.00
507	STORM WATER FUND	$ 1,164,000.00	$ 853,266.22	$ 1,689,816.22	$ 327,450.00	$ (0.00)
601	HEALTH INSURANCE FUND	$ 1,417,915.00	$ -	$ 1,417,915.00	$ -	$ -
602	WORKERS COMPENSATION FUND	$ 194,517.48	$ -	$ 194,517.48	$ -	$ (0.00)
742	DDA/CVB	$ 223,205.00	$ -	$ 223,205.00	$ -	$ 0.00
						$ -
	TOTAL FUNDS	$ 33,305,796.67	$ 5,873,689.67	$ 33,727,163.64	$ 5,452,322.69	$ 0.00

FUND	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
101	GENERAL FUND	$ 15,475,264.15	$ 14,399,686.98	$ 15,332,619.00	$ 16,855,536.49
201	TAD	$ 62,329.44	$ 32,867.18	$ 245,000.00	$ 279,795.00
210	CONFISCATED ASSETS	$ 7,957.77	$ -	$ 5,000.00	$ 40,000.00
311	CAPITAL EQUIPMENT FUND	$ 523,080.30	$ 258,390.00	$ 798,390.00	$ -
312	THE COTTAGES	$ -	$ -	$ -	$ -
315	IMPACT FEES	$ 937,588.95	$ 539,088.28	$ 300,100.00	$ 300,680.00
320	GREEN PRINTS PROJECT	$ 13,999.00	$ 10,785.00	$ 10,000.00	$ 12,000.00
400	DEBT SERVICE	$ -	$ -	$ -	$ -
414	URA 2009	$ 28.38	$ 17.32	$ -	$ -
417	AMPHITHEATER	$ -	$ -	$ -	$ -
431	SPLOST I	$ -	$ -	$ -	$ -
433	SPLOST III	$ 2,717,544.24	$ 175.17	$ 200.00	$ -
434	SPLOST IV	$ -	$ 1,966,263.16	$ 2,400,000.00	$ 2,943,700.00
505	WATER/SEWER FUND	$ 7,026,651.02	$ 5,610,192.89	$ 8,183,275.00	$ 9,874,447.70
507	STORM WATER FUND	$ 1,085,679.94	$ 1,146,816.39	$ 1,154,000.00	$ 1,164,000.00
601	HEALTH INSURANCE FUND	$ -	$ -	$ -	$ 1,417,915.00
602	WORKERS COMPENSATION FUND	$ -	$ -	$ -	$ 194,517.48
742	DDA/CVB	$ 71.29	$ 159,979.56	$ 222,125.00	$ 223,205.00
	TOTAL REVENUES	$ 27,850,194.48	$ 24,124,261.93	$ 28,650,709.00	$ 33,305,796.67

FUND	TRANSFERS IN	BUDGET FY 2013	RECOMMEND FY 2014
101	GENERAL FUND	$ 5,000.00	$ 26,008.38
201	TAD	$ -	$ -
210	CONFISCATED ASSETS	$ -	$ 13,000.00
311	CAPITAL EQUIPMENT FUND	$ 105,000.00	$ 84,000.00
312	THE COTTAGES	$ 15,956.00	$ -
315	IMPACT FEES	$ -	$ -
320	GREEN PRINTS PROJECT	$ -	$ -
400	DEBT SERVICE	$ -	$ 3,814,872.69
414	URA 2009	$ -	$ -
417	AMPHITHEATER	$ -	$ -
431	SPLOST I	$ 32,555.00	$ -
433	SPLOST III	$ 555,399.00	$ 236,406.99
434	SPLOST IV	$ 146,015.00	$ 236,502.85
505	WATER/SEWER FUND	$ 1,359,000.00	$ 609,632.54
507	STORM WATER FUND	$ 437,176.00	$ 853,266.22
601	HEALTH INSURANCE FUND	$ -	$ -
602	WORKERS COMPENSATION FUND	$ -	$ -
742	DDA/CVB	$ -	$ -
	TOTAL TRANSFERS IN	$ 2,656,101.00	$ 5,873,689.67

FUND	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014
101	GENERAL FUND	$ 15,469,775.14	$ 10,591,550.36	$ 15,328,177.25	$ 16,017,894.82
201	TAD	$ -	$ 30,250.00	$ 53,405.00	$ 86,200.00
210	CONFISCATED ASSETS	$ 6,400.00	$ -	$ 5,000.00	$ 53,000.00
311	CAPITAL EQUIPMENT FUND	$ 7,157.17	$ 354,132.41	$ 903,390.00	$ 84,000.00
312	THE COTTAGES	$ -	$ 12,178.00	$ 15,956.00	$ -
315	IMPACT FEES	$ 829,514.22	$ 9,528.92	$ 300,100.00	$ 300,680.00
320	GREEN PRINTS PROJECT	$ 5,194.50	$ 18,876.00	$ 10,000.00	$ 12,000.00
400	DEBT SERVICE	$ -	$ 1,948,182.30	$ -	$ 3,814,872.69
414	URA 2009	$ 129,499.30	$ 4,874.00	$ -	$ -
417	AMPHITHEATER	$ -	$ -	$ -	$ -
431	SPLOST I	$ -	$ -	$ 32,555.00	$ -
433	SPLOST III	$ 200,035.84	$ 463,761.63	$ 542,446.00	$ 82,345.36
434	SPLOST IV	$ -	$ 206,754.67	$ 845,474.84	$ 576,636.84

DASHBOARD
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505	WATER/SEWER FUND	$	8,664,319.69	$	5,233,854.82	$	8,292,275.00	$	9,174,080.24
507	STORM WATER FUND	$	-	$	483,614.30	$	1,087,660.00	$	1,689,816.22
601	HEALTH INSURANCE FUND	$	-	$	-	$	-	$	1,417,915.00
602	WORKERS COMPENSATION FUND	$	-	$	-	$	-	$	194,517.48
742	DDA/CVB	$	-	$	149,228.82	$	222,125.00	$	223,205.00
	TOTAL EXPENSES	$	25,311,895.86	$	19,506,786.23	$	27,638,564.09	$	33,727,163.64

FUND	TRANSFERS OUT	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
101	GENERAL FUND	$ 9,442.00	$ 863,650.05
201	TAD	$ -	$ 193,595.00
210	CONFISCATED ASSETS	$ -	$ -
311	CAPITAL EQUIPMENT FUND	$ -	$ -
312	THE COTTAGES	$ -	$ -
315	IMPACT FEES	$ -	$ -
320	GREEN PRINTS PROJECT	$ -	$ -
400	DEBT SERVICE	$ -	$ -
414	URA 2009	$ -	$ -
417	AMPHITHEATER	$ -	$ -
431	SPLOST I	$ -	$ -
433	SPLOST III	$ -	$ 154,061.63
434	SPLOST IV	$ -	$ 2,603,566.01
505	WATER/SEWER FUND	$ 1,250,000.00	$ 1,310,000.00
507	STORM WATER FUND	$ 327,450.00	$ 327,450.00
742	DDA/CVB	$ -	$ -
	WORKERS COMPENSATION FUND	$ -	$ -
	HEALTH INSURANCE FUND	$ -	$ -
	TOTAL TRANSFERS OUT	$ -	$ -	$ 1,586,892.00	$ 5,452,322.69
	BALANCE		$ 4,617,475.70	$ 2,081,353.91	$ 0.00

VARIABLE		Value
GMEBS Valuation		6.71%
Workers Compensation		
Social Security Taxes		7.65%
Fuel Price -- Gasoline	$	4.15
Fuel Price -- Diesel	$	4.75
Fuel Reduction		15%

TOTAL GF
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				AMENDED	
		ACTUAL	ACTUAL	BUDGET	RECOMMEND
DEPT	REVENUES	2012	2013	FY 2013	FY 2014
3110	General Property Taxes	$ 7,874,096.07	$ 7,500,287.58	$ 7,911,765.00	$ 7,629,213.17
3140	Selective Sales & Use Tax	$ 1,374,152.44	$ 993,050.10	$ 1,580,000.00	$ 1,387,000.00
3160	Business Taxes	$ 1,617,672.43	$ 1,669,367.44	$ 1,631,823.00	$ 1,731,000.00
3190	Penalties & Interest	$ 70,401.34	$ 114,018.19	$ 107,000.00	$ 122,000.00
3220	Non Business License & Permit	$ 11,949.98	$ 9,525.67	$ 8,000.00	$ 12,000.00
3230	Regulatory Fees	$ 796,137.07	$ 800,493.47	$ 807,000.00	$ 885,000.00
3310	Federal Government Grants	$ -	$ 2,158.00	$ 3,805.00	$ 80,000.00
3340	State Government Grants	$ 249,175.89	$ 180,703.80	$ 80,000.00	$ 1,240,000.00
3350	Shared Revenue -- LMIG		$ 127,343.10	$ -	$ 130,000.00
3410	General Government	$ 1,598,719.74	$ 1,597,409.02	$ 1,597,450.00	$ 1,659,450.00
3420	Public Safety	$ 76,799.95	$ 47,095.75	$ 67,000.00	$ 67,000.00
3450	Other/Enterprise	$ -	$ 64,236.25	$ 85,000.00	$ 85,000.00
3460	Other Fees	$ -	$ -	$ -	$ -
3470	Culture and Recreation	$ 52,234.50	$ 4,721.00	$ 19,000.00	$ 6,350.00
3490	Other Charges for Service	$ 9,039.69	$ 8,014.19	$ 8,000.00	$ 10,000.00
3510	Fines & Forfeitures	$ 1,247,767.58	$ 1,085,201.42	$ 1,255,842.00	$ 1,600,000.00
3610	Interest Revenues	$ 18,181.50	$ 3,462.87	$ 16,500.00	$ 5,250.00
3710	Contributions & Donations	$ 185,627.93	$ 94,845.85	$ 65,000.00	$ 106,589.32
3810	Rents and Royalties	$ 25,141.00	$ 17,180.00	$ 20,000.00	$ 21,500.00
3830	Reimbursement Damage Property		$ 430.56	$ -	$ -
3890	Other	$ 268,167.04	$ 80,142.72	$ 69,434.00	$ 78,184.00
	101 General Fund Revenue	$ 15,475,264.15	$ 14,399,686.98	$ 15,332,619.00	$ 16,855,536.49
		ACTUAL	ACTUAL	BUDGET	RECOMMEND
DEPT	EXPENSES	2012	2013	FY 2013	FY 2014
1110	MAYOR & COUNCIL	$ 126,802.00	$ 88,238.38	$ 149,275.00	$ 154,761.00
1320	CITY MANAGER	$ 333,291.00	$ 206,178.92	$ 291,170.00	$ 292,515.89
1335	CITY CLERK	$ 153,354.00	$ 102,698.65	$ 148,510.00	$ 160,853.87
1510	FINANCE	$ 734,922.49	$ 490,831.00	$ 693,330.00	$ 707,045.09
1535	TECHNOLOGY	$ 533,887.99	$ 317,283.85	$ 580,694.25	$ 601,854.29
1545	HUMAN RESOURCES/RISK MGMT	$ 770,285.72	$ 526,878.88	$ 799,108.00	$ 725,939.63
1599	GENERAL SERVICES	$ 568,298.73	$ 294,495.99	$ 645,000.00	$ 695,075.63
2115	MUNICIPAL COURT SVCS	$ 747,693.08	$ 532,388.26	$ 687,925.00	$ 704,014.41
3210	POLICE	$ 4,334,375.93	$ 2,927,280.68	$ 3,998,840.00	$ 4,222,934.64
3510	FIRE	$ 3,230,264.34	$ 2,557,288.63	$ 3,328,750.00	$ 3,466,839.03
4110	PUBLIC WORKS -- ADMIN	$ 113,179.07	$ 81,803.03	$ 119,900.00	$ 117,294.95
4121	BUILDING & GROUNDS	$ 811,694.64	$ 530,256.67	$ 817,295.00	$ 907,820.71
4215	STREETS -- PUBLIC WORKS	$ 614,341.43	$ 270,674.00	$ 523,450.00	$ 727,854.36
5535	PARKS & RECREATION	$ 949,216.20	$ 587,800.39	$ 908,597.00	$ 1,016,772.53
7220	BUILDING INSPECTIONS	$ 426,204.47	$ 322,858.79	$ 414,586.00	$ 463,838.36

TOTAL GF

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7410	COMMUNITY DEVELOPMENT	$ 746,558.44	$ 550,538.76	$ 896,202.00	$ 727,472.68							
7412	GIS	$ 145,940.52	$ 118,084.28	$ 165,075.00	$ 167,646.69							
7510	ECONOMIC DEVELOPMENT	$ 127,926.33	$ 85,971.20	$ 160,470.00	$ 157,361.04							
7610	DDA/CVB	$ 1,538.76	$ -	$ -	$ -							
	101 General Fund Expenses	$ 15,469,775.14	$ 10,591,550.36	$ 15,328,177.25	$ 16,017,894.82							
TRANSFERS IN/OUT												
				BUDGET	RECOMMEND							
G/L ACCOUNT #	DESCRIPTION			FY 2013	FY 2014							
101-1510-3920-392110-00	REIMBURSEMENT DUE FROM COUNTY		$ 13,660.77	$ -	$ -							
101-1510-3920-392210-00	SALES OF FIXED ASSETS		$ 5,408.47	$ -	$ 21,008.38							
101-1599-3940-394135-00	TRANSFERS FROM TREE BANK		$ -	$ 5,000.00	$ 5,000.00							
	OTHER FINANCING SOURCE		$ 19,069.24	$ 5,000.00	$ 26,008.38							
				BUDGET	RECOMMEND							
G/L ACCOUNT #	DESCRIPTION			FY 2013	FY 2014							
101-1599-6110-611226-00	OPERATING TRANSFER OUT - SPLOST I		$ -	$ 9,442.00		PAYOFF WITH GEFA R/I			Loan#1-- Prin	$ 25,600.74		
101-1510-6110-611120-00	TRANSFER FUNDS TO DEBT SERVICE				$ 863,650.05				Loan#1-- Int	$ 2,020.95		
	OTHER FINANCING USE		$ -	$ 9,442.00	$ 863,650.05				Loan#11 -- Prin	$ 28,038.92		
									Loan#11 -- Int	$ 1,693.14		
									Loan#12 -- Prin	$ 4,004.99		
									Loan#12 -- Int	$ 406.31		
				BALANCE	$ (0.00)				Loan#19-- Prin	$ 656,250.00		
									Loan#19-- Int	$ 145,635.00		
										$ 863,650.05		

3110 GENERAL PROPERTY TAXES
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3110-311129-00	2012 REAL & PERSONAL PROPERTY TAX	$ -	Prior Year Collections
101-1510-3110-311130-00	2013 REAL & PERSONAL PROPERTY TAX	$ 5,508,948.37	Current Year Property Taxes based on adopted Millage
101-1510-3110-311314-00	MOTOR VEHICLE TAX	$ 524,264.80	Current Year Motor Vehicles Taxes based on adopted Millage
101-1510-3110-311316-00	INTANGIBLE TAX	$ 125,000.00	
101-1510-3110-311318-00	RAILROAD EQUIPMENT TAX	$ -	
101-1510-3110-311650-00	REAL ESTATE TRANSFER TAX	$ 22,000.00	
101-1510-3110-311710-00	FRANCHISE TAX -- GA POWER	$ 630,000.00	
101-1510-3110-311712-00	FRANCHISE TAX -- ADS ATLANTA	$ -	
101-1510-3110-311713-00	FRANCHISE TAX -- COMMERCIAL	$ 60,000.00	
101-1510-3110-311714-00	FRANCHISE TAX -- RESIDENTIAL	$ 40,000.00	
101-1510-3110-311724-00	FRANCHISE TAX -- COMCAST	$ 150,000.00	
101-1510-3110-311730-00	FRANCHISE TAX -- COBB EMC	$ 465,000.00	
101-1510-3110-311732-00	FRANCHISE TAX -- ATL GAS LIGHT	$ 101,000.00	
101-1510-3110-311747-00	FRANCHISE TAX -- BELLSOUTH	$ -	
101-1510-3110-311760-00	FRANCHISE TAX -- TOWING	$ -	
101-1510-3110-311762-00	FRANCHISE TAX -- MISC	$ 3,000.00	
101-1510-3110-311795-00	FRANCHISE TAX -- VIDEO	$ -	
3110	GENERAL PROPERTY TAXES	$ 7,629,213.17	

PROPERTY TAXES & MOTOR VEHICLE TAXES

	TOTAL DIGEST	TAD	WOODSTOCK DIGEST
Real	765,012,443	40,577,880	724,434,563
Personal	58,022,637	-	58,022,637
Motor Vehicles	67,126,430	-	67,126,430
Mobile Homes	44,720	-	44,720
Timber - 100%	-	-	-
Heavy Duty Equip	-	-	-
			-
Gross Digest	890,206,230	40,577,880	849,628,350
EXEMPTIONS	(84,249,354)	(5,024,440)	(79,224,914)
Net Digest	808,041,045	35,553,440	772,487,605
Millage Rate	7.889		
Projected Revenue		$ 280,481.09	$ 6,094,154.72
% Collection	99%		
2014 Motor Vehicle Tax			524,264.80
2014 Property Taxes		$ 277,676.28	$ 5,508,948.37

3140 SELECTIVE SALES & USE TAX
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3140-314410-00	EXCISE TAX RENTAL VIDEOS	$ 85,000.00	
101-7220-3140-314215-00	ALCOHOL BEVERAGE LICENSE	$ 350,000.00	
101-7220-3140-314296-00	ALCOHOL BEVERAGE TAX	$ 952,000.00	LOWERED ESTIMATE 4/28/2013
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3140	SELECTIVE SALES & USE TAX	$ 1,387,000.00	

3160 BUSINESS TAX
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3160-316210-00	INSURANCE PREMIUM TAX	$ 1,200,000.00	CONTINGENCY ACCOUNT TIED TO THE INCREASED INSURANCE PREMIUM TAX
101-1510-3160-316315-00	FINANCIAL INSTITUTION TAX	$ 111,000.00	
101-7220-3160-316110-00	OCCUPATION TAX	$ 365,400.00	
101-7220-3160-316410-00	ADMINISTRATION FEE	$ 54,600.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3160	BUSINESS TAX	$ 1,731,000.00	

3190 PENALTIES & INTEREST
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3190-319110-00	INTEREST & PENALTIES	$ 120,000.00	
101-7220-3190-319410-00	OCCUPATIONAL TAX PENALTIES	$ 2,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3190	PENALTIES & INTEREST	$ 122,000.00	

3220 NON-BUSINESS LICENSE & PER
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-7220-3220-322232-00	SIGN PERMITS	$ 12,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3220	NON-BUSINESSS LICENSE PERMIT	$ 12,000.00	

3230 REGULATORY FEES
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-3510-3230-323127-00	FIRE PERMIT FEES	$ 25,000.00	
101-7220-3230-323110-00	RE-INSPECTION FEE	$ 20,000.00	
101-7220-3230-323115-00	MISC. LICENSE & PERMITS	$ -	
101-7220-3230-323142-00	BUILDING PERMITS	$ 575,000.00	Curt Alexander Property $143K, Church $227K
101-7410-3230-323141-00	PLAN REVIEW FEES	$ 265,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3230	REGULATORY FEES	$ 885,000.00	

3310 FEDERAL GRANTS
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-3210-3310-331210-00	GRANT-DEPT OF JUSTICE	$ 6,875.00	DOJ BULLET PROOF VEST GRANT
101-3510-3310-331211-00	GRANT FIRE SAFETY GRANT	$ 73,125.00	FIRE PREVENTION & SAFETY GRANT - 90/10 (GRANT/CITY) ($73,125/$8,125) - FOR FSE SUPPLIES
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3310	FEDERAL GRANTS	$ 80,000.00	

3340 STATE GOVT GRANT
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-5535-3340-334343-00	GRANTS	$ -	
101-7410-3340-3343443-00	GRANTS	$ 540,000.00	RUBES CREEK TRAIL
101-7410-3340-334345-00	GRANTS	$ 700,000.00	S MAIN STREET TE GRANT
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3340	STATE GOV'T GRANTS	$ 1,240,000.00	

3350 SHARED REVENUE LMIG
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-4215-3350-335000-00	LMIG SHARED REVENUE	$ 130,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3350	SHARED REVENUE - LMIG	$ 130,000.00	

3410 GENERAL GOV'T
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3410-341703-00	INDIRECT COST ALLOCATION	$ 1,310,000.00	W/S TO GENERAL FUND MONTHLY TO INCLUDE INTERNAL AUDITOR PER 5/2/13 MEETING
101-1510-3410-341714-00	INDIRECT COST ALLOCATION	$ 327,450.00	STORMWATER TO GENERAL FUND MONTHLY
101-2115-3410-341919-00	OTHER CHARGES FOR SERVICES	$ 22,000.00	RMS: ACCIDENT, INCIDENT, BACKGROUND CHECKS, ETC.
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3410	GENERAL GOVERNMENT	$ 1,659,450.00	

3420 PUBLIC SAFETY
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-3210-3420-342114-00	DETAIL PAY	$ 65,000.00	Church Details, Cinema Details, Council Meetings, etc.
101-3210-3420-342917-00	USE OF POLICE VEHICLES	$ 2,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3420	PUBLIC SAFETY	$ 67,000.00	

3450 OTHER-ENTERPRISE
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3450-345630-00	TELECOM LEASE	$ 85,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3450	OTHER/ENTERPRISE	$ 85,000.00	

3460 OTHER FEES
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-3210-3460-346152-00	POLICE NEIGHBORHOOD	$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3460	OTHER FEES	$ -	

3470 CULTURAL & RECREATION
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-5535-3470-347260-00	RECREATION - ATHLETIC	$ -	ELIMINATION OF SOFTBALL
101-5535-3470-347910-00	CONCESSION PROCEEDS	$ -	
101-5535-3470-347912-00	RECREATION PROGRAMS	$ 150.00	
101-5535-3470-347914-00	RECREATION EVENTS	$ 6,200.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3470	CULTURAL & RECREATION	$ 6,350.00	

3490 OTHER CHARGES FOR SVC
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-2115-3490-349515-00	CREDIT CARD FEES	$ 10,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3490	OTHER CHARGES FOR SERVICE	$ 10,000.00	

3510 FINES & FORFEITURES
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-3210-3510-351143-00	FINES -- COURT	$ 1,600,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3510	FINES & FORFEITURES	$ 1,600,000.00	

3610 INTEREST
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3610-361172-00	INTEREST ON INVESTMENTS	$ 5,250.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3610	INTEREST REVENUE	$ 5,250.00	

3710 CONTRIBUTIONS & DON
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-3210-3710-371115-00	SHOP WITH A COP DONATION	$ 5,000.00	
101-5535-3710-371105-00	SENIOR CENTER CONTRIBUTIONS	$ 35,000.00	
101-7410-3710-371130-00	RE-REVIEW FEE	$ 29,000.00	Re-Inspection Fees
101-7410-3710-371147-00	TREE PRESERVATION CHARGES	$ -	
101-5535-3710-371113-00	P&R SPONSORSHIPS	$ 37,589.32	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3710	CONT & DONATIONS PRIVATE	$ 106,589.32	

3810 RENTS & ROYALTIES
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3810-381130-00	BUILDING RENTAL	$ -	
101-5535-3810-381120-00	MAGNOLIA HALL RENTAL	$ 20,000.00	
101-5535-3810-381154-00	PARK RENTAL FEES	$ 1,000.00	
101-5535-3810-381160-00	CHAMBER RENTAL	$ 500.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3810	RENTS & ROYALTIES	$ 21,500.00	

3890 OTHER
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3890-389110-00	MISC. LOCAL REVENUE	$ 40,000.00	
101-1510-3890-389111-00	FEES EARMARKED FOR DDA	$ -	
101-1510-3890-389115-00	REIMBURSEMENT FROM	$ -	
101-1510-3890-389120-00	IGA DDA REVENUE	$ 27,434.00	
101-7220-3890-389115-00	RIVERPARK TRAFFIC LIGHT	$ 1,000.00	
101-3210-3890-389110-00	HIDTA O/T REIMBURSEMENT	$ 9,750.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3890	OTHER	$ 78,184.00	

1110 MAYOR & COUNCIL
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1110-5110-511110-00	SALARIES & WAGES	$ 66,000.00	TIES TO POSITION CONTROL
101-1110-5110-512910-00	EMPLOYEE RECOGNITION	$ 350.00	
101-1110-5120-512110-00	INSURANCE -- HEALTH	$ 33,380.00	
101-1110-5120-512215-00	SOCIAL SECURITY TAXES	$ 5,049.00	
101-1110-5120-512412-00	401A RETIREMENT	$ 2,850.00	
101-1110-5120-512810-00	INSURANCE -- LIFE	$ 464.28	
101-1110-5120-513010-00	INSURANCE -- DENTAL	$ 2,742.72	
101-1110-5230-523110-00	TELEPHONE	$ 10,200.00	Jim to review (Good per Jim 5/3/2013)
101-1110-5230-523310-00	PUBLIC NOTIFICATION	$ -	
101-1110-5230-523510-00	TRAVEL & TRAINING	$ 22,650.00	GMA Conference in June 2014
101-1110-5230-523915-00	PUBLICATION & DUES	$ 9,500.00	
101-1110-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ -	
101-1110-5230-524110-00	POSTAGE	$ 75.00	
101-1110-5310-531110-00	OFFICE SUPPLIES	$ 500.00	
101-1110-5310-531730-00	DEDICATION & MEMORIALS	$ 1,000.00	
101-1110-5720-572110-00	DDA CONTRIBUTION	$ -	
1110	MAYOR & COUNCIL	$ 154,761.00	FY 2013 was $149,275.00 SAVINGS OF $7,362.53 or 5%

1320 CITY MANAGER
7/8/2013

G/L ACCOUNT #	DESCRIPTION	12 MTH RECOMMEND	COMMENTS
101-1320-5110-511110-00	SALARIES & WAGES	$ 176,233.39	TIES TO POSITION CONTROL
101-1320-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL
101-1320-5110-511414-00	EMPLOYEE ALLOWANCE	$ 7,200.00	TIES TO POSITION CONTROL
			VEHICLE ALLOWANCE
101-1320-5120-512110-00	INSURANCE -- HEALTH	$ 13,800.00	
101-1320-5120-512215-00	SOCIAL SECURITY TAXES	$ 13,481.85	
101-1320-5120-512410-00	GENERAL PENSION -- GMA	$ 11,825.26	
101-1320-5120-512412-00	401A RETIREMENT	$ 8,756.02	
101-1320-5120-512810-00	INSURANCE -- LIFE	$ 156.00	
101-1320-5120-513010-00	INSURANCE -- DENTAL	$ 1,143.36	
		$ -	
101-1320-5210-521210-00	PROFESSIONAL SERVICES	$ 2,000.00	
101-1320-5210-521220-00	CONTRACT SERVICES	$ 1,500.00	
101-1320-5230-523110-00	TELEPHONE	$ 2,000.00	
101-1320-5230-523310-00	PUBLIC NOTIFICATION	$ -	
101-1320-5230-523510-00	TRAVEL & TRAINING	$ 4,500.00	HOUSTON & GMA
101-1320-5230-523915-00	PUBLICATION & DUES	$ 2,000.00	
101-1320-5230-523938-00	WOODSTOCK LIBRARY	$ 45,620.00	
101-1320-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ -	
101-1320-5230-524110-00	POSTAGE	$ 200.00	
101-1320-5310-531110-00	OFFICE SUPPLIES	$ 2,000.00	
101-1320-5310-531610-00	MINOR EQUIPMENT	$ 100.00	Per Jeff 5/2/2013.
1320	CITY MANAGER	$ 292,515.89	FY 2013 $291,170 Up $1,746 or 1%

1335 CITY CLERK
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 05.01.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST
101-1335-5110-511110-00	SALARIES & WAGES	$ 83,659.63	TIES TO POSITION CONTROL	
101-1335-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL	
101-1335-5110-512910-00	EMPLOYEE RECOGNITION	$ -	Moved to General Services	
101-1335-5120-512110-00	INSURANCE -- HEALTH	$ 7,540.00		
101-1335-5120-512215-00	SOCIAL SECURITY TAXES	$ 6,399.96		
101-1335-5120-512410-00	GENERAL PENSION -- GMA	$ 5,613.56		
101-1335-5120-512412-00	401A RETIREMENT	$ 4,061.20		
101-1335-5120-512810-00	INSURANCE -- LIFE	$ 78.00		
101-1335-5120-513010-00	INSURANCE -- DENTAL	$ 743.52		
101-1335-5210-521210-00	PROFESSIONAL SERVICES	$ -		
101-1335-5210-521220-00	CONTRACT SERVICES	$ 27,078.00	IM, GDDI, IQM2, MUNICODE CODIFICATION, DOC SHREADING	$ 27,078.00
101-1335-5220-522240-00	SOFTWARE MAINTENANCE	$ 3,075.00	LASERFICHE MAINTENANCE ~~& LF TRAINING MODULE REMOVED IN DEPT MTG 05.01.2013~~	$ 4,000.00
101-1335-5230-523110-00	TELEPHONE	$ 1,200.00		
101-1335-5230-523310-00	PUBLIC NOTIFICATION	$ 300.00	MISC. NOTIFICATIONS (E.G., MEETING CHANGES, CHARTER AMENDMENTS, PUBLIC HEARINGS, ETC)	
101-1335-5230-523510-00	TRAVEL & TRAINING	$ 1,275.00	FEB/SEPT CLERKS CONFERENCE & MISC MEALS/MILEAGE	
101-1335-5230-523911-00	ELECTION COSTS	$ 16,500.00	ELECTION NOTICES, ELECTION & POSSIBLE RUNOFF ELECTION	
101-1335-5230-523915-00	PUBLICATION & DUES	$ 150.00	GMCFOA, IIMC, GRA	
101-1335-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ -	SHIRTS	$ -
101-1335-5230-524110-00	POSTAGE	$ 430.00		
101-1335-5310-531110-00	OFFICE SUPPLIES	$ 1,500.00		
101-1335-5310-531610-00	MINOR EQUIPMENT	$ 1,250.00	~~FIRE PROOF FILE CABINET,~~ SHELVING FOR RECORDS ROOM $500 for ANDROID PHONE & GALAXY UPGRADE	$ 3,000.00
1335	CITY CLERK	$ 160,853.87	FY 2013 $148,510 Up $13,579 or 10%	

1510 FINANCE
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-5110-511110-00	SALARIES & WAGES	$ 367,791.46	TIES TO POSITION CONTROL
101-1510-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL
101-1510-5110-512915-00	EMPLOYEE RECOGNITION	$ -	MOVED TO GENERAL SERVICES
101-1510-5120-512110-00	INSURANCE -- HEALTH	$ 45,720.00	
101-1510-5120-512215-00	SOCIAL SECURITY TAXES	$ 28,136.05	INCLUDES INTERN SALARY
101-1510-5120-512410-00	GENERAL PENSION -- GMA	$ 24,260.10	EXCLUDES INTERN SALARY
101-1510-5120-512412-00	401A RETIREMENT	$ 16,420.04	EXCLUDES INTERN SALARY
101-1510-5120-512610-00	UNEMPLOYMENT TAXES	$ -	
101-1510-5120-512810-00	INSURANCE -- LIFE	$ 468.00	
101-1510-5120-513010-00	INSURANCE -- DENTAL	$ 3,589.44	
101-1510-5210-521210-00	PROFESSIONAL SERVICES	$ 2,500.00	ARBITRAGE REBATE CALCULATION
101-1510-5210-521221-00	CONTRACT SERVICES	$ 62,110.00	ARISTA $6,110, ADP P/R PROCESSING $20,000, SEDC $13,000, TO CHEROKEE CO FOR PROPERTY TAX BILLING $23,000 ($2.00/PARCEL FEE-APPROX. 11,404 PARCELS)
101-1510-5210-521224-00	AUDIT EXPENSE	$ 55,000.00	
101-1510-5210-521226-00	BANK SERVICE CHARGES	$ 4,800.00	
101-1510-5210-521227-00	CREDIT CARD FEES	$ -	MOVED TO GENERAL SERVICES
101-1510-5220-522220-00	OFFICE MACHINE MAINTENANCE	$ -	
101-1510-5220-522240-00	SOFTWARE MAINTENANCE	$ 48,000.00	CSI SUPPORT
101-1510-5230-523210-00	TELEPHONE	$ 3,000.00	
101-1510-5230-523310-00	PUBLIC NOTIFICATION	$ 2,750.00	RFP/BID NOTIFICATIONS; PUBLIC HEARING NOTIFICATIONS
101-1510-5230-523510-00	TRAVEL & TRAINING	$ 12,500.00	STAFF TO TAKE CVIOG TRAINING COURSE COSTS $8,000 & RELATED TRAVEL COSTS $2,000 (EST.) & CFO/PURCHASING MGR TRAVEL TO GGFOA $1,000 & GMA $1,500
101-1510-5230-523910-00	RECORDING FEES	$ 2,000.00	FIFA'S (COUNTY TO PAY?)
101-1510-5230-523915-00	PUBLICATION & DUES	$ 1,500.00	RENEWALS FOR PURCHASING MGR: GNIGP $30, GPAG $25, AM. PURCH. SOCIETY $194, NAT'L CONTRACT MGMT $125
101-1510-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ -	Per Jeff 5/2/2013.
101-1510-5230-524110-00	POSTAGE	$ 4,000.00	AMOUNT IF COUNTY BILLS FOR PROPERTY TAXES - OTHERWISE IT SHOULD BE $13,500
101-1510-5310-531110-00	OFFICE SUPPLIES	$ 7,500.00	
101-1510-5310-531167-00	SOFTWARE EXPENSE	$ 5,000.00	
101-1510-5310-531610-00	MINOR EQUIPMENT	$ 10,000.00	
1510	FINANCE	$ 707,045.09	FY 2013 was $693,330 down 6%

1535 TECHNOLOGY
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1535-5110-511110-00	SALARIES & WAGES	$ 211,640.39	TIES TO POSITION CONTROL
101-1535-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL
101-1535-5110-512915-00	EMPLOYEE RECOGNITION	$ -	
101-1535-5120-512110-00	INSURANCE -- HEALTH	$ 18,600.00	
101-1535-5120-512215-00	SOCIAL SECURITY TAXES	$ 16,190.49	
101-1535-5120-512410-00	GENERAL PENSION -- GMA	$ 14,201.07	
101-1535-5120-512412-00	401A RETIREMENT	$ 7,502.30	
101-1535-5120-512810-00	INSURANCE -- LIFE	$ 156.00	
101-1535-5120-513010-00	INSURANCE -- DENTAL	$ 1,223.04	
101-1535-5210-521210-00	PROFESSIONAL SERVICES	$ 6,000.00	
101-1535-5210-521220-00	CONTRACT SERVICES	$ 150,055.00	PALO ALTO FIREWALL SUPPORT 1 $9,500, THREAT PREVENTION SUBSCRIPTION, URL FILTERING, WILD FIRE, PREMIUM SUPPORT, JUNIPER SSL VPN SUPPORT 1 $700, CISCO SMARTNET SUPPORT 12 $22,800, SYMANTEC ANTI-VIRUS SUPPORT & ASSURANCE 150 $3,150, SUN SERVER SUPPORT $0, XMEDIUM (FAX SERVER) SUPPORT 1 $3,200, VMWARE SUPPORT 12 $16,200, SYMANTEC GHOST SUPPORT & ASSURANCE 1 $600, HP SAN SUPPORT 1 $6,500, NETAPP SAN SUPPORT 1 $8,100, CIVIC PLUS WEB SITE 12 $9,600, ~~OUTSOURCED HELPDESK 12 $37,500~~, EMAIL ARCHIVE SUPPORT (2012) 1 $16,905, ARCHIVING 12, ENCRYPTION 12, BACKUP SERVICES/SUPPORT 12 $36,000, PATCH MGMT 12 $8,400, UNIDESK SUPPORT PENDING, BOX COLLABORATION 12 $8,400
101-1535-5230-523210-00	TELEPHONE	$ 67,380.00	CURRENT SITE TO SITE EXPENSES 12 $65,200 $5,350, COMCAST FIBER ANNEX $1,800, FIRE STATION 14 $600, FIRE STATION 10 $525, PARKS & REC $525, PUBLIC WORKS $525, CHAMBERS $525, WWTP, SR CTR, COMCAST BUSINESS DDA $150, WWTP $150, SR CTR $150, DR LOCATION $400, AIR CARD MTHLY SVC (BACKUP OPTION FOR MEETGINGS/RETREAT/LOANERS) 12 $480 $40, CELL PHONE MTHLY SVC JIM MOORE 12 $900 $75, VELDA BABIAK 12 $900 $75, TECHNICIAN ? 12 $900 $75
101-1535-5230-523310-00	PUBLIC NOTIFICATION	$ -	
101-1535-5230-523510-00	TRAVEL & TRAINING	$ 10,446.00	ONLINE TRAINING COURSE(S) 1 $3,000, VMWARE TRAINING COURSE (VIRTUALIZATION) 1 $2,246, MISC TRAINING SEMINARS 6 $1,200, TRAVEL FOR REMOTE TRAINING/SEMINARS 1 $4,000
101-1535-5230-523915-00	PUBLICATION & DUES	$ -	
101-1535-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ -	
101-1535-5230-524110-00	POSTAGE	$ 150.00	MISC POSTAGE
101-1535-5310-531110-00	OFFICE SUPPLIES	$ 3,300.00	CASE OF PAPER 4 $200, MISC OFFICE SUPPLIES 1 $400, MISC FUNITURE FOR NEW AREA 1 $1,500, 1 DEPT MTHLY COST OF CONSOLIDATED PRINTING SOLUTION 12 $1,200
101-1535-5310-531167-00	SOFTWARE EXPENSE	$ 44,490.00	ADOBE STANDARD 10 $3,000, ADOBE PRO 5 $2,250, MICROSOFT OS LICENSES (OFFICE, VISIO, PROJECT, ETC) 30 $7,500, MICROSOFT SERVER 2008 ENTERPRISE 10 $16,140, CLIENT ACCESS LICENSE SERVER 2008 200 $4,000, MICROSOFT SQL SERVER 2012 2 $5,000, CLIENT ACCESS LICENSE SQL SERVER 2012 30 $4,500, VMWARE VIEW LICENSES 10 $1,500, CLIENT ACCESS LICENSE TERMINAL SERVER 10 $600
101-1535-5310-531610-00	MINOR EQUIPMENT	$ 50,520.00	LAPTOP COMPUTER(S) FOR INVENTORY DISTRIBUTION 2 $4,000, DESKTOP PC FOR INVENTORY DISTRIBUTION 5 $6,000, THIN CLIENT DESKTOPS FOR VIRTUALIZATION IMPLEMENTATION 10 $7,500, REPLACEMENT PHONE(S) DAMAGED/LOST 2 $200, MISC NETWORK EQUIPMENT 1 $2,000, SERVER UPGRADES FOR SUN SERVERS (MEMORY, HARDWARE, ETC) 2 $16,320, ASSISTIVE LISTENING FOR CHAMBERS 1 $2,000, LARGE SCREEN VIEW MONITORS (EOC, CHAMBERS, ETC) 5 $5,500, CISCO PHONES W/ LICENSE 5 $2,000, R&D, MISC REPLACEMENT PARTS & SPARES 2 $5,000
1535	TECHNOLOGY	$ 601,854.29	FY 2013 was $556,316.25 up $37,621.66 or up 7%

1545 HR-RISK MGMT
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 05.01.2013 RECOMMEND	COMMENTS
101-1545-5110-511110-00	SALARIES & WAGES	$ 140,106.81	TIES TO POSITION CONTROL According to Detail Account Inquiry dated 02.28.13, salary and wage bi-weekly costs for 1545-HR are $5002.52 (no overtime for non-exempt position). Request for FY 13/14 is $130,065.52 which accounts for 26 pay periods at a rate of $5,002.52 for 1545-HR. Based on prior request from Benefits Coordinator in Aug or Sept 2012, a leave cash-out of forty (40) hours to pay for eye surgery expenses was rejected due to lack of money in HR budget. At this time, HR is addding the amount of theleave pay-out ($939.28) to the budget request (included on Dept Salary tab thus in this total amount).
101-1545-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL
101-1545-5110-512915-00	EMPLOYEE RECOGNITION	$ 2,500.00	According to Detail Account Inquiry run on 02.28.13, only $1,582.18 has been expended thus far for Employee Recognition activities. HR's understanding of future budgeting pattern for Employee Recognition activities is to charge costs to General Services (1599) rather than HR (1545) or to individual departments. For FY 13/14 period, will budget nominal amount of $2,500 for possible recognition activity linked to citywide program.
101-1545-5110-512916-00	EMPLOYEE WELLNESS	$ 16,000.00	According to Detail Account Inquiry run on 02.28.13, the amount of $1,225.00 is being charged to this account for Golds Gym corporate membership. For JUL 13 to SEP 13 period, HR will budget for twelve months of Golds Gym corporate membership fees or $14,700. Will add an additional $1,300 to membership fees in the event of wellness-related activities that require supplemental funding.
101-1545-5120-512110-00	INSURANCE -- HEALTH	$ 10,080.00	According to Detail Account Inquiry run on 02.28.13, $8.864.62 has been expended in the past 8 months for health insurance costs for 1545-HR. Since the month-to-month costs vary for the City's self-insured health coverage, HR is budgeting an average of $1108.07 per month or $13,296.84 for the FY 13/14 year. UPDATE as of 03.08.13 - Per conversation with CFO, HR should budget for health the amount already budgeted for prior FY which is $8,000. I should push the $8,000 forward for the FY 13/14 budget amount and run the following calculation for the JUL 13 - SEP 13 period: 8000/12*3 = $2,000 (approximately).
101-1545-5120-512112-00	HRA ADMINISTRATION	$ -	Not Needed
101-1545-5120-512215-00	SOCIAL SECURITY TAXES	$ 10,718.17	According to DETAIL ACCOUNT INQUIRY run on 02.28.13, amount of $5,002.52 is charged to Salaries each bi-weekly pay period. For the FY 13/14 period, will budget $9,950.00 for FICA and Medicare costs (7.65% of $130,065.52).
101-1545-5120-512410-00	GENERAL PENSION -- GMA	$ 9,401.17	While awaiting a reply to this e-mail, I will calculate for FY 13/14 an amount to be budgeted based on a monthly contribution rate of 7.1005%. However, I understand from the same conversation with Robert and Audrey that the contribution rate was decreasing from 6.83% to 6.71%. I am unsure of the effective date of the change. The amount to budget is, until further notice, then: $9,235.3045. From: Tracie Barnes Sent: Friday, March 08, 2013 1:08 PM To: Gena Kelley Cc: Audrey Porter; Robert Porche Subject: 7.1% or 6.83% Hi Gena - I hope that you can help me. I am trying to budget for the amount that the City will contribute to the GMEBS for Audrey and me during July through September, 2013, as well as October, 2013 through September, 2014. In a conversation with Audrey and Robert, I understood that the current amount that the City is contributing is based on a rate of 6.83%. According to the attached Detail Account Inquiry, the monthly amount of $769.60 is charged to HR's pension account for the GMEBS contribution. When I added our annual salaries and divided the total by 12, I arrived at a monthly gross wage total of $10,838.796 which I then multiplied by .0683. The product I yielded was $740.29. I divided 769 by 10838.796 and obtained a rate of .0709. When I multiplied the monthly gross salary of $10,838.796 by .071005, I yielded a product of 769.6087. Can you confirm that Finance is currently using a rate of 7.1005 rather than the rate of 6.83 to determine the monthly amount to contribute to GMEBS? In advance, thank you for any help that you can provide. Tracie N. Barnes Tracie N. Barnes, SPHR Human Resources Director/Risk Manager City of Woodstock 12453 Highway 92 Woodstock, GA 30188 P: 770-592-6000, x. 1300 F: 770-516-2028 E-MAIL: tbarnes@woodstockga.gov
101-1545-5120-512412-00	401A RETIREMENT	$ 6,503.38	According to the Detail Account Inquiry run on 03.06.13, the bi-weekly amount contributed by the City to match the employee 457 contributions is $250.13. There are twenty-six (26) pay periods during FY 13/14 which will result in a total of $6,503.38 to budget.
101-1545-5120-512615-00	UNEMPLOYMENT INSURANCE	$ -	According to the Detail Account Inquiry run on 03.06.13, the annual amount charged to the City by the GMA for third party administration of the City's unemployment claims remains $138.00. The City is considering eliminating this service due to some problems that have arisen with the TPA's handling of the City's unemployment claims. However, no change has been made as of this date. Amount to budget for FY 13/14 is $138. Annual renewal was last paid in December of 2012.
101-1545-5120-512710-00	WORKERS COMPENSATION	$ 156,211.43	Based on the e-mail below from Roxanne Wells, the City's broker for Workers' Compensation insurance, the renewal or conversion to self-insurance effective 06.01.13 will likely stay at about the same rate as the current premium of $267.713. The total amount is divided according to the following formula: 80% is charged to 101-1545-5120-512710-00 ($17,847.54/mo) 15% is charged to 505-1545-5120-512710-00 ($3,346.42/mo) 5% is charged to 507-1545-5120-512710-00 ($1,115.47/mo) For 101-1545-5120-512710-00 for JUL 13 to SEP 13, the following amount is budgeted: $53,542.62 For 505-1545-5120-512710-00 for JUL 13 to SEP 13, the following amount is budgeted: $10,039.26 For 507-1545-5120-512710-00 for JUL 13 to SEP 13, the following amount is budgeted: $3,346.41 For 101-1545-5120-512710-00 for FY 13/14, the following amount is budgeted: $214,170.48 For 505-1545-5120-512710-00 for FY 13/14, the following amount is budgeted: $40,157.04 For 507-1545-5120-512710-00 for FY 13/14, the following amount is budgeted: $13,385.64 From: Roxanne Wells [mailto:RWells@argusbenefits.com] Sent: Thursday, March 07, 2013 4:56 PM To: Tracie Barnes Subject: RE: Renewals for PC/GL and WC for HR BUDGET Tracie, Based on what I am seeing on the P&C renewals, we are seeing around 5% increases right now. So, to be safe, I would budget, if you can, a 5% increase over what you are currently. For the WC, we are hoping to self-insure so as long as we stay the course, we can hold these premiums for budgeting purposes. I hope this helps! Thank you Tracie.
101-1545-5120-512810-00	INSURANCE -- LIFE	$ 156.00	Per Detail Account Inquiry run on 03.06.13, 1545-HR incurs a $13.00 monthly charge for the premium costs of Basic Life and Accidental Death and Dismemberment. For the FY 13/14 year, HR is budgeting $156.00 for the premiums for Basic Life and Accidental Death and Dismemberment. It is noted here that Basic Life and Accidental Death and Dismemberment coverage will be quoted and renewed or started with another vendor in October of 2013. Due to non-existent claim activity for the Group Life and Accidental Death and Dismemberment coverage, HR does not foresee a rate increase for these lines of coverage.
101-1545-5120-513010-00	INSURANCE -- DENTAL	$ 799.68	According to the Detail Account Inquiry run on 03.06.13, the current monthly rate for dental is $66.64. I corroborated this amount with a check of the MAR 2013 Guardian invoice and note the amounts charged per employee for 1545 are $33.32. For JUL 13 to SEP 13 period, the amount to budget is: $199.92. For FY 13/14, the amount to budget (assuming no increase at renewal in October) is: $799.68.
101-1545-5120-513110-00	SHORT TERM DISABILITY	$ 22,000.00	According to the Detail Account Inquiry run on 03.06.13, the monthly amount being billed to the City by Dearborn for Short-Term-Disability averages about $1,653.29. The amount to be budgeted for JUL 13 to SEP 13 is three times the monthly average which is: $4959.87. The amount to be budgeted for FY 13/14 is twelve times the monthly average which is: $19,839.48. Unfortunately, it is not possible to accurately gauge the amount of any future STD premium renewal when there are close to seven (7) more months remaining in the plan year.
101-1545-5120-513111-00	LONG TERM DISABILITY	$ 18,000.00	According to the Detail Account Inquiry run on 03.06.13, the monthly charge for LTD averages over the past eight months to be: $1,254.605. Three times the monthly average of $1,254.605 is the amount to be budgeted for the JUL 13 - SEP 13 period: $3,763.815. Twelve times the monthly average of $1,254.605 is the amount to be budgeted for FY 13/14: $15,055.26. Unfortunately, it is not possible to offer an accurate prediction for the amount of any LTD renewal quote when there are still approximately seven months remaining on the plan.
101-1545-5210-521210-00	PROFESSIONAL SERVICES	$ -	
101-1545-5210-521220-00	CONTRACT SERVICES	$ 54,690.00	Based on Detail Account Inquiry data run on 03.06.13, the following amounts are being budgeted for JUL 13 - SEP 13 for 101-1545-5210-521220-00 / CONTRACT SERVICES (an account that fluctuates based on City turnover rates): ADP - eTime: $2,903.99 x 3 = $8,711.97 ADP - HR/B : $1,303.60 x 3 = $3,910.80 Wellstar: $315 (anticipate increase in post-accident testing in warmer months) Critical Research: $350 (assuming part-time position is budgeted in JUL 13) TOTAL for JUL 13 - SEP 13: $13,2887.77 For FY 13/14: ADP - eTime: $34,847.88 ADP - HR/B : $15,643.20 Wellstar: $1,680 Critical Research: $2,519.40 TOTAL for FY 13/14: $54,690.00
101-1545-5210-521232-00	LEGAL SERVICES	$ 1,200.00	The legal services account budget is reserved for training and consultation activities regarding employment law. According to the Detail Account Inquiry report run on 03.06.13, expenditures linked to employment law publications and subscriptions have been charged for the current FY amounting to $2525.00. For the interim budget period of JUL 13 - SEP 13, the budget amount requested is: $2,750.00 to cover renewals of some of these subscriptions. For the FY 13/14 budget, the amount requested includes a new online subscription service called HR.BLR.com ($1,195) that will be compared with two other services used by HR - HR Laws and HR Prospera - and will either replace or be replaced by one of the two existing online HR subscriptions. The amount requested for FY 13/14 is: $5,000.00 to include $1,195 for HR.BLR.com. A description of services offered by HR.BLR.com is copied below. HR.BLR.com you will have complete access to: * Easy-To-Understand: plain-English analysis of all state and federal regulations * A Full Training Library: of customizable PowerPoint® presentations on every major topic, complete with quizzes, speaker's notes, handouts, certificates, and exercises * Over 1,000 Time-Saving Tools: including hundreds of prewritten job descriptions and sample policies * Real-Time Updates: for all state and federal law changes * Salary Data: reliable salary data on hundreds of jobs * Job Descriptions: thousands of prewritten, standardized job descriptions. Finding and customizing job descriptions has never been easier! * Daily News and a Weekly E-Zine: that keep you abreast of critical developments * Personalized Answers: to your human resource questions in 1 business day with our "Ask the Experts" feature * Newsletter Wizard: quickly and

1545 HR-RISK MGMT
7/8/2013

101-1545-5220-522243-00	SOFTWARE MAINTENANCE	$ -	
101-1545-5230-523120-00	INSURANCE V/B/E	$ 258,273.00	According to the City's property, casualty and general liability broker, the City should budget for a 5% increase in its P&C premium which is currently $332,398. The amount with 5% added is $349,017.90. Budgeting practices for the entire premium call for a three-way split of the cost between HR, Water and Sewer and Storm Water. For the intermin period JUL 13 - SEP 13, the following calculation is used: $349,017.90/12*3 = $87,254.48 JUL 13 - SEP 14 101-1545-5230-523120-00 - 74%: $64,568.31 505-1545-5230-523120-00 - 18%: $15,705.81 507-1545-5230-523120-00 - 08%: $06,980.34 FY 13/14 (assumes 5% increase only for 13/14 renewal) 101-1545-5230-523120-00 - 74%: $258,273.25 505-1545-5230-523120-00 - 18%: $062,823.22 507-1545-5230-523120-00 - 08%: $027,921.43 From: Roxanne Wells [mailto:RWells@argusbenefits.com] Sent: Thursday, March 07, 2013 4:56 PM To: Tracie Barnes Subject: RE: Renewals for PC/GL and WC for HR BUDGET Tracie, Based on what I am seeing on the P&C renewals, we are seeing around 5% increases right now. So, to be safe, I would budget, if you can, a 5% increase over what you are currently. For the WC, we are hoping to self-insure so as long as we stay the course, we can hold these premiums for budgeting purposes. I hope this helps! Thank you Tracie.
101-1545-5230-523110-00	TELEPHONE	$ -	
101-1545-5230-523310-00	PUBLIC NOTIFICATION	$ 2,000.00	According to the Detail Account Inquiry run on 03.06.13, the City has spent $1,035.75 for job advertisements. The cost increases when the recent Police Officer job advertising charge is added: $1201.75. On average, the City has expended $150 per month for recruitment to cover turnover costs as all job advertisements were posted to locate replacements. For JUL 13 - SEP 13, amount requested is: $500. For FY 13/14, amount requested anticipates a turnover rate of 17.55% linked to the data used for the HR presentation featured in the 2013 Council Retreat. The FY 13/14 request is for $2,000.
101-1545-5230-523510-00	TRAVEL & TRAINING	$ 7,500.00	According to the Detail Account Inquiry run on 03.06.13, the costs charged to HR's training account are minimal: $780.60. The bulk of the total charge is for Audrey's attendance at the GLGPA Fall Conference in November of 2012. For JUL 13 - SEP 13, it is imperative that key personnel who have access to medical information participate in HIPAA training. HR consulted with ARGUS and received two suggestions for web-based HIPAA training. The cost for individual users to train online is no more than $29.99 per user per course. There are up to four individuals who have access to medical data and should undergo online HIPAA training. Hence, the request is being made for $250 for JUL 13 - SEP 13. For FY 13/14, HR will need to budget for Audrey Porter, Benefits Coordinator, to attend KSU's Spring 2014 Human Resources Management PHR/SPHR course which runs from 01.29.14 to 04.16.14 at a cost of $1,549.00. The course is designed to prepare students to take the PHR or SPHR certification exam. The amount of $400 will also need to be budgeted for Audrey to take the PHR Certification exam during one of the dates offered in Spring of 2014 following her completion of the KSU course. For FY 13/14 citywide training costs will also need to be added. It is recommended that harassment training be conducted at least once a year. The last citywide harassment training was conducted in 2011 with two employment law attorneys providing an excellent review of Title VII. However, attorneys are expensive. For the upcoming budget year, HR seeks to take advantage of technology and offer online training using a BLR product called Training Today. HR has previewed the Training Today product twice, once in 2012 and again in March of 2013. The City can use Training Today to comply with EEOC guidelines by educating employees regarding behavior that is prohibited by federal law. The cost for a one-year subscription to this web-based tool is $5,550.00. Provided below are more details regarding the benefits offered by Training Today. TrainingToday.BLR.com - Our Employee on-line Training Center: * Ability to edit training records in the Reports section * Administrators can upload company-specific documents that can be viewed before proceeding to a training session, with customizable instructions * Trainees and administrators can generate completion certificates. Administrators can generate batches of certificates. * Training duration data is included on the Reports page * Administrators can determine what a passing score is * Advanced reporting features, including pass/fail filters
101-1545-5230-523915-00	PUBLICATION & DUES	$ 2,500.00	According to the Detail Account Inquiry run on 03.06.13, HR has expended $2426 for subscriptions through JJ Keller and Thompson Publishing for seven (7) publications that cover the following key management/employment concerns: ADA Compliance Alcohol and Drugs (DOT Manual) Fair Labor Standards Handbook for States, Local Governments, and Schools (Resources) Fair Labor Standards Handbook for States, Local Governments, and Schools (Newsletters, Practice Tools, Analysis) Public Employer's Guide to FLSA Employee Classification FMLA Revealed Employee Relations Essentials It is desired that HR continue to maintain these subscriptions to stay updated on employment laws, regulations as well as case law. Some of the aforementioned subscriptions renew during the interim period of JUL 13 - SEP 13. The Thompson Publishing subscription to the FLSA Handbook is $461 and renews 07-13. The Thompson Publishing subscription to the FLSA Classification Guide is $461 and renews 07-13. IPMA membership may renew in AUG 2013 - $149 Two SHRM memberships renew in FY 13/14 @ $180 each - $360.00 Two GLGPA memberships renew in Jan 2014 @ $50 each - $100.00 For interim period of JUL 13 - SEP 13, request is for: $1200 For FY 13/14 request is for: $2500
101-1545-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ -	
101-1545-5230-524110-00	POSTAGE	$ 500.00	HR usage of first class and specialized postage services is minimizing thanks to more HR services shifting online (open enrollment, recruiting, training, and timekeeping). However, certain individuals persist in using paper. It is noted here that postage costs continue to rise. HR postage usages extend to correspondence with employees, applicants and vendors. Higher costs are engendered with legal documentation to include FMLA notices. Request for JUL 13 - SEP 13 is $105 and for FY 13/14 is $500 to accommodate current and anticipated increases in the costs of first class postage and the group of people (employees, applicants, others) stuck to paper.
101-1545-5310-531110-00	OFFICE SUPPLIES	$ 1,500.00	As referenced in Postage comments, there are people in the HR realm stuck on paper. To that point, printing and concomitant costs will need to be budgeted for JUL 13-SEP 13 as well as for FY 13/14. HR has been very conservative in office supply expenditures. This trend will likely persist as more emphasis is placed on electronics and less on paper (in spite of the stuck-on-paper contingent). For JUL 13 - SEP 13 request is for: $250 and for FY 13/14 request is for: $1500.
101-1545-5310-531167-00	SOFTWARE EXPENSE	$ 1,300.00	According to correspondence with IT Director, HR needs to budget for full installs for addition of software on new laptop HR Director is requesting and on existing thin client used by Benefits Coordinator. All items, software and hardware can wait until the FY 13/14 budget year commences. One copy of office will be needed for new laptop (if approved) Two copies of Adobe Pro XI will be needed for HR Director and Benefits Coordinator For FY 13/14: $1300 (IT Director explained that I should budget higher for software costs in spite of prices he offered in e-mail copied below. I e-mailed him with prices located online that were higher - 399 for Office and 449 for Adobe Pro X1. His reply repeated in more than one e-mail is to budget for the higher costs just in case . . .) From: James Moore Sent: Friday, March 08, 2013 5:08 PM To: Tracie Barnes Subject: RE: HR Budget - Laptop and Adobe Pro XI Request You should budget for full installs Office is 300 Adobe pro is 420 James Moore Director of Information Technologies City of Woodstock

101-1545-5310-531610-00	MINOR EQUIPMENT	$ 1,500.00	Per e-mail correspondence with IT Director, HR Director is requesting laptop to replace dinosaur laptop currently being used that was once used by former CFO, Henry Bucci (who had a bad habit of popping out the battery every time the laptop locked). AMENDED FY 2012-2013 Benefits Coordinator needs new keyboard to replace current keyboard that requires her to memorize the keys in the keyboard that no longer have visible letters. All hardware costs can await beginning of new FY 13/14 October 1st, 2013. No money will be budgeted for JUL 13 - SEP 13. If part-time position is approved, HR has been given approval from IT that part-time employee can use existing telephone and thin client located in cublicle where part-time position will be stationed. Laptop Cost from CDW: $1,369.99 Advertised Price Panasonic Toughbook 53 - 14" - Core i5 2520M - Windows 7 Professional - 4 G Mfg. Part: CF-53ASGZX1M | CDW Part: 2393754 | UNSPSC: 43211503 Core i5 2520M / 2.5 GHz - Windows 7 Professional - 4 GB RAM - 320 GB HDD - DVD SuperMulti DL - 14" Touch wide 1366 x 768 / HD - Intel HD Graphics 3000 with Toughbook Preferred Main Features http://www.cdw.com/shop/products/Panasonic-Toughbook-53-14in-Core-i5-2520M-Windows-7-Professional-4-G/2393754.aspx?cm_sp=Product-_-Session-_-Pilot&Pro gramIdentifier=3&RecommendedForEDC=2520771&RecoType=RP Keyboard Cost from CDW:$48.99 Advertised Price Logitech Wireless Combo MK520-Keyboard/Mouse Mfg. Part: 920-002553 | CDW Part: 2154459 | UNSPSC: 43211706 Keyboard, Wireless, PC compatible, USB interface, Black http://www.cdw.com/shop/products/Logitech-Wireless-Combo-MK520-Keyboard-Mou se/2154459.aspx FY 13/14: $1500.00 From: James Moore Sent: Friday, March 08, 2013 10:27 PM To: Tracie Barnes Subject: RE: HR Budget - Laptop and Adobe Pro XI Request IT has no plans to remove said equipment.... yes HR may count in their use James Moore Director of Information Technologies City of Woodstock working thin clients in two cubicles adjacent to HR. If the part-time position is approved, can HR use one of these thin clients? Is there a cost involved to HR? Also, there are two telephones in the two cubicles. Can part-time position use one of the two telephones? Is there a cost? -----Original Message----- From: Tracie Barnes [tbarnes@woodstockga.gov] Received: Friday, 08 Mar 2013, 10:17pm To: James Moore [jmoore@woodstockga.gov] Subject: RE: HR Budget - Laptop and Adobe Pro XI Request Yes, quite aware and scrambling to make entries into CSI for budget -almost finished so I can go home to heathen canines who destroyed some plants today according to pet sitter. Which brings me to another IT-related budget question. CM gave me OK to request part-time position. There are two Thx, Tracie N. Barnes Tracie N. Barnes, SPHR Human Resources Director/Risk Manager City of Woodstock 12453 Highway 92 Woodstock, GA 30188 P: 770-592-6000, x. 1300 F: 770-516-2028 E-MAIL: tbarnes@woodstockga.gov website:www. woodstockga.gov From: James Moore Sent: Thursday, March 07, 2013 8:05 AM To: Tracie Barnes Subject: RE: HR Budget - Laptop and Adobe Pro XI Request We standardize on the Panasonic CF-53 so that will work. From: Tracie Barnes Sent: Wednesday, March 6, 2013 10:14 PM To: James Moore Subject: RE: HR Budget - Laptop and Adobe Pro XI Request Thx. Is it possible for IT to review HR proposal for notebook PC to ensure network/system capability? Tracie N. Barnes Tracie N. Barnes, SPHR Human Resources Director/Risk Manager City of Woodstock 12453 Highway 92 Woodstock, GA 30188 P: 770-592-6000, x. 1300 F: 770-516-2028 E-MAIL: tbarnes@woodstockga.gov website:www. woodstockga.gov From: James Moore Sent: Wednesday, March 06, 2013 9:39 PM To: Tracie Barnes Subject: RE: HR Budget - Laptop and Adobe Pro XI Request Yes, you should put your costs into minor equipment and software James Moore Director of Information Technologies City of Woodstock -----Original Message----- From: Tracie Barnes [tbarnes@woodstockga.gov] Received: Wednesday, 06 Mar 2013, 9:33pm To: James Moore [jmoore@woodstockga.gov] Subject: HR Budget - Laptop and Adobe Pro XI Request Hi Jim -To follow-up on a quick verbal discussion I had with you recently regarding hardware/software requests for FY 13/14 for HR, I have checked the CDW website for notebook PC and Adobe Pro XI pricing. To confirm, do I need to plug any costs into Minor Equipment and/or Software Expenses accounts? If not, what are you planning to purchase for HR for notebook PC and Adobe Pro XI? In advance, thank you for your help. Notebook PC http://www.cdw.com/shop/products/HP-ProBook-6570b-15.6in-Core-i5-3210M-Wind ows-7-Professional-64-bit/2842988.aspx
101-1545-5310-532227-00	SAFETY MATERIALS	$ 2,500.00	Defensive Driver Training costs have been expended in FY 12/13 and will likely continue considering the number of MVA's that the City incurs (as of the date of this entry, another MVA has been reported - this one caused by a detective tango-dancing his city vehicle with a cement pole while backing out of a parking space). Also, post accident drug testing costs are being charged to this account as testing enforces drug-free workplace tenets. Flu shot costs are normally charged to this line item. However, October 2012 flu vaccination clinic invoice from Woodstock Pharmacy has not been received (yet). Once received, annual flu shot clinic cost is about $1200. For the interim period of JUL 13 - SEP 13: $250 (post-accident testing such as the one for the detective pole-dancing with the city car) and for FY 13/14: $2500.

1545	HUMAN RESOURCES/RISK MANAGEMENT	$ 725,939.63	FY 2013 $799,206 up $10,582.75 or 2%

1599 GENERAL SVCS
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1599-5120-512610-00	UNEMPLOYMENT TAXES	$ 20,000.00	CityWide
101-1599-5210-521232-00	LEGAL SERVICES	$ 160,000.00	
101-1599-5410-541432-00	CAPITAL EQUIPMENT FUND	$ -	
101-1599-5520-552210-00	MEDICAL REIMBURSEMENTS	$ -	
101-1599-5790-579110-00	CONTINGENCY	$ 250,000.00	
101-1599-5830-583110-00	PAYING AGENT FEES	$ 1,900.00	
101-1599-6110-611227-00	TRANSFERS OUT TO CEF	$ 84,000.00	
101-1599-5210-521228-00	MERCHANT COSTS	$ 34,954.46	
101-1599-5110-512915-00	EMPLOYEE RECOGNITION	$ 94,221.17	EMPLOYEE RECOGNITION: $2,900.09 Years of Service Recognition: Human Resources to mange this line item ($1,725 in Downtown Dollars & $1,175.09 Svc Pins) ADDITIONAL COMPENSATION FOR SERVICES RENDERED & P/R TAXES & W/C: $56,000.00 $300 - full-time employee hired before Jan 1 of that year (180 employees) $150 - full-time employee hired after Jan 1 of that year (5 employees) $125 - regular part-time emplyees (10 employees) $0 - Interns (1 intern) - Interns are not eligible to receive this bonus PTO-CASH OUT: $35,321.08 $32,811.03 (salary & $2510.05 P/R Taxes)
101-1599-5230-523948-00	HEALTH INSURANCE	$ 50,000.00	BENEFIT CONTINGENCY
1599	GENERAL SERVICES	$ 695,075.63	

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2115 MUNICIPAL COURT
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 05.01.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST
101-2115-5110-511110-00	SALARIES & WAGES	$ 182,589.48	TIES TO POSITION CONTROL SALARY INCREASE INCLUDES PART-TIME EMPLOYEE, WHO ASSISTS IN ENTERING CAD CALLS.	
101-2115-5110-511317-00	OVERTIME	$ 4,000.00	TIES TO POSITION CONTROL	$ 6,000.00
101-2115-5110-512915-00	EMPLOYEE RECOGNITION	$ -	ANNUAL RECOGNITION OF EMPLOYEES MOVED TO GENERAL SERVICES	$ 300.00
101-2115-5120-512110-00	INSURANCE -- HEALTH	$ 31,300.00		
101-2115-5120-512215-00	SOCIAL SECURITY TAXES	$ 14,274.10		
101-2115-5120-512410-00	GENERAL PENSION -- GMA	$ 12,520.15		
101-2115-5120-512412-00	401A RETIREMENT	$ 1,907.88		
101-2115-5120-512610-00	UNEMPLOYMENT TAXES	$ -		
101-2115-5120-512810-00	INSURANCE -- LIFE	$ 362.88		
101-2115-5120-513010-00	INSURANCE -- DENTAL	$ 3,109.92		
101-2115-5210-521210-00	PROFESSIONAL SERVICES	$ 116,400.00	JUDGE, SOLICITOR, INTERPRETER, AND PUBLIC DEFENDERS ARE PAID FROM THIS LINE ITEM. AVERAGE 48 COURT NIGHTS PER YEAR.	
101-2115-5210-521220-00	CONTRACT SERVICES	$ 800.00	ANNUAL CODE BOOKS AND GBI FINGERPRINT CARDS FOR MANAGER'S PERMITS.	
101-2115-5220-522220-00	OFFICE MACHINE MAINTENANCE	$ -	PRINTER/COPIER MAINTENANCE	$ 275.00
101-2115-5230-523210-00	TELEPHONE	$ -		
101-2115-5230-523310-00	PUBLIC NOTIFICATION	$ 300.00	USED FOR POSTING JOB VACANCIES	
101-2115-5230-523510-00	TRAVEL & TRAINING	$ 1,500.00	ANNUAL GCIC TRAINING AND MUNICIPAL COURT CLERK TRAINING	
101-2115-5230-523915-00	PUBLICATION & DUES	$ 530.00	MUNICIPAL COURT CLERK AND NOTARY PUBLIC DUES	
101-2115-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ 1,000.00	STAFF UNIFORMS	
101-2115-5230-524110-00	POSTAGE	$ 1,300.00	POSTAGE	
101-2115-5230-525113-00	POLICE OFFICER'S ANNUITY	$ 33,580.00	MANDATED STATE SURCHARGE FOR POLICE OFFICER RETIREMENT FUND	
101-2115-5230-525114-00	GA CRIME VICTIMS FUND	$ 3,500.00	MANDATED STATE SURCHARGE FOR COMPENSATION FOR CRIME VICTIMS	
101-2115-5230-525117-00	PEACE OFFICER'S TRAINING	$ 55,250.00	MANDATED STATE SURCHARGE FOR POLICE OFFICER TRAINING	
101-2115-5230-525118-00	PRISONER COST	$ 5,000.00	PRISONER-RELATED COSTS FOR MEDICAL TREATMENT OR TRANSPORT	
101-2115-5230-525119-00	JAIL FEES	$ 58,590.00	COST TO INCARTERATE PRISONERS AT ADC	
101-2115-5230-525121-00	LOCAL VICTIM ASSISTANCE	$ 31,225.00	MANDATED STATE SURCHARGE FOR LOCAL VICTIM ASSISTANCE	
101-2115-5230-525123-00	BRAIN & SPINAL INJ. TRUST	$ 9,250.00	MANDATED STATE SURCHARGE FOR COST AND CARE OF REHABILITATIVE SERVICES FOR SPINAL INJURIES.	
101-2115-5230-525124-00	GA CRIME LAB	$ 4,075.00	MANDATED STATE SURCHARGE FOR GBI CRIME LAB PROCESSING	
101-2115-5230-525127-00	DRUG ABUSE TREATMENT	$ 8,500.00	MANDATED STATE SURCHARGE FOR DRUG ABUSE TREATMENT AND EDUCATION	
101-2115-5230-525128-00	INDIGENT DEFENSE FUND	$ 63,200.00	MANDATED STATE SURCHARGE FOR INDIGENT DEFENSE	
101-2115-5230-525129-00	DRIVERS EDUCATION SURCHARGE	$ 28,250.00	MANDATED STATE SURCHARGE FOR DRIVER'S EDUCATION	
101-2115-5230-525132-00	COURTWARE MAINTENANCE	$ 18,000.00	COURTWARE SOFTWARE INC MAINTENANCE FEES	
101-2115-5310-531110-00	OFFICE SUPPLIES	$ 10,000.00	OFFICE SUPPLIES, TICKETS, FILES, ETC.	$ 14,000.00
101-2115-5310-531610-00	MINOR EQUIPMENT	$ 3,700.00	REPLACEMENT COMPUTERS, CARTS, AND FURNITURE	$ 4,900.00
101-2115-5420-542210-00	VEHICLE OPERATIONS	$ -	MAINTENANCE FOR PRISONER TRANSPORT BUS	$ 500.00
2115	MUNICIPAL COURT SERVICES	$ 704,014.41	Up $16,089.41 from FY 2013	

3210 POLICE
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 05.01.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST	
101-3210-5110-511110-00	SALARIES & WAGES	$ 2,425,496.11	TIES TO POSITION CONTROL 2 ADDITIONAL CERTIFIED POLICE OFFICER POSITIONS ($2,425,496.10)		
101-3210-5110-511112-00	SPECIAL DETAIL PAY	$ 85,000.00	TIES TO POSITION CONTROL		
101-3210-5110-511113-00	SPECIALTY PAY	$ 44,900.00	TIES TO POSITION CONTROL K9 HANDLERS (4 @ $500/MONTHLY) $24,000 POLICE TRAINING OFFICERS (4 @ $1,040/ANNUALLY) $5,300 CORPORALS (4 @ $1,560/ANNUALLY) $6,240 DETECTIVE INCENTIVE PAY (6 @ $1,560/ANNUALLY) $9,360 **TOTAL OF REQUEST $43,760 (S/B $44,900)**		
101-3210-5110-511317-00	OVERTIME	$ 120,000.00	TIES TO POSITION CONTROL ($120,000)		
101-3210-5110-511414-00	EMPLOYEE ALLOWANCE	$ 10,500.00	TIES TO POSITION CONTROL NON UNIFORM CLOTHING (CHIEF) $1,000 NON UNIFORM CLOTHING (ASSISTANT CHIEF) $800 NON UNIFORM CLOTHING (CAPTAIN) $800 NON UNIFORM CLOTHING (INVESTIGATIVE SERVICES) $800X8 REPLACEMENT OF DAMAGED CIVILIAN CLOTHING WHILE ON DUTY $1,000 **TOTAL OF REQUEST $10,500**		
101-3210-5110-512915-00	EMPLOYEE RECOGNITION	$ 1,000.00	PLAQUES FOR AWARDS $1,000 ~~FLOWERS FOR HOSPITALIZED EMPLOYEES;LINE OF DUTY DEATHS $500 ANNUAL CHRISTMAS AWARDS BANQUET $2,500~~ CUT IN DEPT MTG 05.01.213	$ 1,000.00	
101-3210-5120-512110-00	INSURANCE -- HEALTH	$ 372,320.00			
101-3210-5120-512215-00	SOCIAL SECURITY TAXES	$ 205,471.05			
101-3210-5120-512410-00	GENERAL PENSION -- GMA	$ 180,223.63			
101-3210-5120-512412-00	401A RETIREMENT	$ 85,218.12			
101-3210-5120-512810-00	INSURANCE -- LIFE	$ 4,106.88			
101-3210-5120-513010-00	INSURANCE -- DENTAL	$ 26,606.40			
101-3210-5210-521210-00	PROFESSIONAL SERVICES	$ 10,000.00	STONE, MCELROY AND ASSOCIATES (EAP, EMPLOYMENT TESTING) NIX POLYGRAPH SERVICES PSI INVESTIGATIONS (APPLICATION BACKGROUNDS) TRANSCRIPTION SERVICES WELL STAR (PHYSICAL EXAMS FOR APPLICANTS) PRICE COUNSELING CENTER (EMPLOYEE ASSISTANCE PROGRAM)		
101-3210-5210-521212-00	CALEA - CERTIFICATION	$ 12,000.00	NATIONAL ACCREDITATION		
101-3210-5210-521220-00	CONTRACT SERVICES	$ 18,000.00	ACCURINT WEB TRACING (CID) SCALE CALIBRATION PER STATE MANDATE ALARMS OF AMERICA DIVERSIFIED RADIO CONTRACT $927.82/MONTHLY START WITNESS (CID) $2,500/ANNUALLY		
101-3210-5220-522150-00	VEHICLE MAINTENANCE	$ 139,500.00	MECHANICAL MAINTENANCE AND REPAIR AS NEEDED, BODY REPAIR, GRAPHICS		
101-3210-5220-522213-00	RADIO MAINTENANCE	$ 1,200.00	RADIO - NOT UNDER CONTRACT (BATTERIES, ANTENNAS, SHOULDER MICS)		
101-3210-5220-522215-00	RADAR MAINTENANCE	$ 5,080.00	ANNUAL CALIBRATION (RADAR & LASER) ANNUAL CALIBRATION (SPEEDOMETER) GENERAL MAINTENANCE		
101-3210-5220-522242-00	SOFTWARE MAINTENANCE	$ 60,000.00	OSSI/SUNGARD 0 ANNUAL CONTRACT FEE PLUS SOFTWARE MAINT.		
101-3210-5230-523210-00	TELEPHONE	$ 34,000.00	CELL PHONE USAGE FOR DESIGNATED EMPLOYEES AIR CARDS FOR OFFICER LAPTOP @ $1,200/MONTHLY		
101-3210-5230-523310-00	PUBLIC NOTIFICATION	$ -			
101-3210-5230-523510-00	TRAVEL & TRAINING	$ 66,260.00	TRAINING AND TRAVEL EXPENSES PROFESSIONAL MANAGEMENT PROGRAMS, GACP TRAINING CONFERENCE, IACP ANNUAL CONFERENCE, MGMT & SUPERVISOR TRAINING, REPLACEMENT PARTS FOR WEAPONS SYSTEMS, REPLACEMENT DUTY AMMO, TRAINING AMMO, YEARLY STATE CERTIFICATION FEE, GACP ADMINISTRATIVE SUPPORT STAFF TRAINING (Bart's FBI Academy)	$ 66,260.00	
101-3210-5230-523915-00	PUBLICATION & DUES	$ 4,000.00	NAPWDA K9 ASSOCIATION (BERRY, CASH, JACKSON, COLLIE) GPAC (FREE) USPCA K9 (BERRY, CASH, JACKSON, COLLIE), GPAC (FREE), USPCA K9 (BERRY, CASH, JACKSON, COLLIE), FBI=LEEDA, GACP MEMBERSHIPS (MOSS, GIESEY, CULPEPPER), INTL ASSOC. OF PROPERTY & EVIDENCE TECHNICIANS (WILLIAMS), IACP (MOSS, GIESEY), LEXIS/NEXIS PUBLICATIONS 2013-2014 OCGA MANUAL, POLICE TRAINING OFFICER ASSOC. (GOGGANS), METROPOL	$ 4,000.00	
101-3210-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ 30,000.00	REPLACEMENT UNIFORMS NEW UNIFORMS REPLACEMENT DUTY GEAR NEW DUTY GEAR CIVILIAN UNIFORMS BADGES NAMEPLATES	$ 40,000.00	
101-3210-5230-524110-00	POSTAGE	$ 650.00	MAIL, CERTIFIED MAIL, AND EVIDENCE MAILING		
101-3210-5230-525112-00	CMANS DISTRIBUTION	$ -		$ 10,000.00	
101-3210-5310-531110-00	OFFICE SUPPLIES	$ 13,500.00	FORMS, CITATIONS, COPY PAPER, OFFICE SUPPLIES, ETC $13,150 FURNITURE $1500 PRINTING OF LETTERHEAD AND BUSINESS CARDS $3000.00	$ 17,650.00	
101-3210-5310-531224-00	CHEMICALS	$ 5,120.00	NARCOTICS FIELD TEST KITS EVIDENCE PROCESSING CONSUMABLES		
101-3210-5310-531610-00	MINOR EQUIPMENT	$ 19,000.00	DIGITAL RECORDERS CAMERAS CALCULATORS BATTERIES FLASHLIGHTS FOR CARS ALCO-SENSORS INTOX-MOUTH PIECES & PRINTER CARDS, ELECTRONIC SURVEILLANCE EQUIPMENT, DVD BURNER, SCENE TENTS, CRIME SCENE SUPPLIES, MEMORY CARDS, SHELVING FOR EVIDENCE STORAGE, FIRE EXTINGUISHERS, LATEX GLOVES, CPR MASKS, FIRST AID KITS/QUIK CLOT, CRIME SCENE TAPE, TRAFFIC SAFETY CONES	$ 21,470.00	
101-3210-5310-531715-00	SIGNS	$ 500.00	TRAFFIC CONTROL, FACILITY, SPECIAL EVENTS, TESTING		
101-3210-5310-531718-00	CRIME PREVENTION SUPPLIES	$ 2,000.00	PRESENTATION MATERIALS FOR CRIME PREVENTION CLASSES CPA, SELF-DEFENSE COURSES, HOA MEETINGS		
101-3210-5310-531729-00	K-9 SUPPLIES	$ 8,500.00	VET VISITS HANDLER EQUIPMENT TRAINING AND ENFORCEMENT EQUIPMENT WATERPROOF BOOTS FOOD STORAGE OF TRAINING TOOLS	$ 9,000.00	
101-3210-5310-531731-00	POLICE NEIGHBORHOOD SVS EXPENSES	$ 7,000.00	WPD EXPLORERS WPD AUXILIARY WPD RESERVES BADGE STICKERS CRIME PREVENTION COLORING BOOKS BIKE RODEOS NIGHT OUT AGAINST CRIME RECRUITMENT MATERIALS FOR EXPLORERS/AUXILIARY/RESERVES SAFETY TOWN		
101-3210-5310-531810-00	TRAFFIC NETWORK	$ 3,000.00	DIGITAL CAMERAS FOR DOCUMENTATION OF ACCIDENT RECONSTRUCTION EQUIPMENT FOR ACCIDENT RECONSTRUCTION WINDOW TINT METERS		
101-3210-5420-542210-00	VEHICLE OPERATIONS	$ 222,782.45	AMOUNT REQUESTED REFLECTS $3.53/GALLON	$ 262,097.00	$ 39,314.55
101-3210-5520-552210-00	INSURANCE - SELF	$ -			
3210	POLICE	$ 4,222,934.64	FY 2013 $3,998,840 up $206,858 or up 6%		

3510 FIRE
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 04.29.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST	
101-3510-5110-511110-00	SALARIES AND WAGES	$ 2,292,129.60	TIES TO POSITION CONTROL		
101-3510-5110-511317-00	OVERTIME	$ 100,000.00	TIES TO POSITION CONTROL		
101-3510-5110-512915-00	EMPLOYEE RECOGNITION	$ -	EMPLOYEE RECOGNITIONS SUCH AS AWARDS, FLOWERS, ETC. - MOVED TO DEPT#1599	$ 3,100.00	
101-3510-5120-512110-00	INSURANCE - HEALTH	$ 360,760.00			
101-3510-5120-512215-00	SOCIAL SECURITY TAXES	$ 182,997.91			
101-3510-5120-512410-00	GENERAL PENSION - GMA	$ 160,511.90			
101-3510-5120-512412-00	401 A RETIREMENT	$ 109,416.06			
101-3510-5120-512610-00	UNEMPLOYMENT TAXES	$ -			
101-3510-5120-512810-00	INSURANCE - LIFE	$ 3,666.00			
101-3510-5120-513010-00	INSURANCE - DENTAL	$ 25,486.56			
101-3510-5210-521210-00	PROFESSIONAL SERVICES	$ 13,125.00	PHYSICALS ($325), IMMUNIZATIONS, LIE DETECTOR ($100), PSYCH EXAM ($275), GRANT WRITING, ETC. GRANT MATCHING FEMA FIRE SAFETY GRANT $8,125	$ 10,500.00	
	CONTRACT SERVICES	$ -			
101-3510-5220-522210-00	OFFICE MACHINE MAINTENANCE	$ -	MAINTENANCE/REPAIRS	$ 600.00	
101-3510-5220-522213-00	RADIO MAINTENANCE	$ 10,000.00	PORTABLE, MOBILE, & BASE RADIOS, REPAIRS, REPLACEMENT, & BATTERIES	$ 12,000.00	
101-3510-5220-522214-00	TRAFFIC CONTROL MAINTENANCE	$ 1,000.00	TRAFFIC SIGNAL AT STATION 14		
101-3510-5220-522220-00	VEHICLE MAINTENANCE	$ 45,000.00	TIRES, PARTS, OIL CHANGES, REPAIRS, CAR WASHES, ETC.		
101-3510-5220-522233-00	LANDSCAPE MAINTENANCE	$ 1,500.00	MULCH, STRINGS, BLADES, WEED KILLER, ETC.	$ -	
101-3510-5230-523210-00	TELEPHONE	$ 11,000.00	ALL PHONES, INCLUDING CELL PHONES, AIR CARDS & REPLACEMENTS AS NEEDED	$ 12,650.00	
101-3510-5230-523310-00	PUBLIC NOTIFICATION	$ -	POSTING OPEN POSITIONS OR TESTING, ADS FOR HYDRANT TESTING	$ 250.00	
101-3510-5230-523510-00	TRAVEL & TRAINING	$ 6,000.00	CERTIFICATIONS, INSTRUCTORS, CLASSES, PHYSICAL TRAINING, REFERENCE MATERIALS, BOOKS, ETC.		
101-3510-5230-523915-00	PUBLICATIONS & DUES	$ 5,800.00	CERTIFICATIONS, INSTRUCTORS, CLASSES, PHYSICAL TRAINING, REFERENCE MATERIALS, BOOKS, ETC. RECERTS FOR EMTS	$ -	
101-3510-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 27,500.00	UNIFORMS, BELTS, BOOTS, SHOES, GEAR, JACKETS, ETC	$ 30,000.00	
101-3510-5230-524110-00	POSTAGE	$ 150.00	POSTAGE		
101-3510-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 4,000.00	PENS, PAPER, PAPER CLIPS, TAPE, TABLETS, HIGHLIGHTERS, BATTERIES, ETC	$ 4,500.00	
101-3510-5310-531117-00	CLEANING SUPPLIES	$ 4,950.00	DETERGENT, PAPER TOWELS, TOILET PAPER, CLEANING SUPPLIES, ETC.	$ 6,000.00	
101-3510-5310-531154-00	FIRE PREVENTION SUPPLIES	$ 6,000.00	FIRE HATS, BADGES, COLORING BOOKS, SMOKE DETECTORS, HANDOUTS, ETC.	$ 6,300.00	
101-3510-5310-531167-00	SOFTWARE EXPENSE	$ 750.00	FIRE TOOLS SOFTWARE		
101-3510-5310-531224-00	CHEMICALS	$ 600.00	FIRE EXTINGUISHER REFILLS, GREASE, PAINT, BUG SPRAY, WAX, TRUCK CLEANER, ETC.		
101-3510-5310-531610-00	MINOR EQUIPMENT	$ 19,650.00	BATTERIES, LIGHT BULBS, BOLTS, JACKS, CRIBBING, BESGES, MOPS, SPRAY PAINT, ETC.	$ -	
101-3510-5310-531658-00	FIREFIGHTING EQUIPMENT	$ 27,145.00	SCBA REPAIR, HOSE REPAIR, REPLACEMENT, AFFF FOAM, TOOLS, FIREFIGHTING GEAR & REPAIRS, ETC. FIRE HOSE FROM CAPITAL $3,165	$ -	
101-3510-5310-532227-00	SAFETY MATERIALS	$ 6,000.00	LATEX GLOVES, TYVIS SUITES, AIRWAY SUPPLIES, IV IMMOBILIZATION, WATER, REHABILITATION SUPPLIES, ETC.	$ -	
101-3510-5420-542210-00	VEHICLE OPERATIONS	$ 41,701.00	FUEL (GAS & DIESEL)	$ 49,060.00	$ 7,359.00
3510	FIRE	$ 3,466,839.03	FY 2013 $3,328,750 up $102,333 or 3%		

4110 PW ADMIN
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 04.29.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST
101-4110-5110-511110-00	SALARIES AND WAGES	$ 92,344.66	TIES TO POSITION CONTROL	
101-4110-5110-511414-00	EMPLOYEE ALLOWANCE	$ 6,000.00	TIES TO POSITION CONTROL	
101-4110-5110-512915-00	EMPLOYEE RECOGNITION	$ -	MOVED TO GENERAL SERVICES	$ 100.00
101-4110-5120-512215-00	SOCIAL SECURITY TAXES	$ 7,523.37		
101-4110-5120-512410-00	GENERAL PENSION - GMA	$ 6,598.93		
101-4110-5120-512810-00	INSURANCE - LIFE	$ 78.00		
101-4110-5210-521210-00	PROFESSIONAL SERVICES	$ 1,000.00		$ 5,000.00
101-4110-5220-522220-00	VEHICLE MAINTENANCE	$ 1,000.00	ADMINISTRATION VEHICLE	
101-4110-5230-523210-00	TELEPHONE	$ -	Pat's phone is paid out of Water/Sewer	$ 2,000.00
101-4110-5230-523310-00	PUBLIC NOTIFICATION	$ -		$ 100.00
101-4110-5230-523510-00	TRAVEL & TRAINING	$ 700.00		
101-4110-5230-523915-00	PUBLICATIONS & DUES	$ -		$ 150.00
101-4110-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ -		$ 200.00
101-4110-5230-524110-00	POSTAGE	$ -		$ 50.00
101-4110-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 1,000.00		
101-4110-5310-531610-00	MINOR EQUIPMENT	$ 800.00		
101-4110-5310-532227-00	SAFETY MATERIALS	$ 250.00		

4110	PUBLIC WORKS - ADMINISTRATION	$ 117,294.95	FY 2013 $119,900 up $3,995 or 4%	

4121 BLDG & GRDS
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 04.29.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST	
101-4121-5110-511110-00	SALARIES AND WAGES	$ 40,282.91	TIES TO POSITION CONTROL		
101-4121-5110-511317-00	OVERTIME	$ 4,500.00	TIES TO POSITION CONTROL		
101-4121-5110-512915-00	EMPLOYEE RECOGNITION	$ -	MOVED TO GENERAL SERVICES	$ 250.00	
101-4121-5120-512110-00	INSURANCE - HEALTH	$ 10,180.00			
101-4121-5120-512215-00	SOCIAL SECURITY TAXES	$ 3,425.89			
101-4121-5120-512410-00	GENERAL PENSION - GMA	$ 3,004.93			
101-4121-5120-512412-00	401 A RETIREMENT	$ 1,955.46			
101-4121-5120-512810-00	INSURANCE - LIFE	$ 78.00			
101-4121-5120-513010-00	INSURANCE - DENTAL	$ 743.52			
101-4121-5210-521210-00	PROFESSIONAL SERVICES	$ -			
101-4121-5210-521220-00	CONTRACT SERVICES	$ 97,000.00	PEST CONTROL (ORKIN), ELEVATOR INSPECTIONS (OTIS & SCHNIDLER), LAWN MAINTENANCE FOR ANNEX (OUTDOOR EFFECTS), CLEANING SERVICES (EAGLE INDUSTIRES), FIRE EXTINGUISHER INSPECTIONS (CLIFF'S FIRE EXTINGUISHERS), ALARMS OF AMERICA, OVERHEAD DOOR COMPANY OF ATLANTA, CINTAS FIRE PROTECTION, ETC.		
101-4121-5220-522220-00	VEHICLE MAINTENANCE	$ 10,000.00	REPAIRS AS NEEDED, EMISSIONS, ETC.	$ 10,000.00	
101-4121-5220-522242-00	BUILDINGS & GROUNDS MAINTENANCE	$ 60,000.00	FIRE STATION DOORS (OVERHEAD DOORS OF ATLANTA), HVAC REPAIRS, ALARM SYSTEM MAINTENANCE, PLUMBING REPAIRS, ETC. ADDED PER CITY MGR IN PD DEPT MTG 05.01.2013 - CE 4115-01 PRJ#2014-21115-007 STEEL SHELVING & LUMBAR FOR COURT STORAGE ROOM SHELVING ($2,989.90)		
101-4121-5220-522245-00	EMERGENCY REPAIRS	$ 30,000.00	AS NEEDED INCLUDING CE 4121-09 ROOF @ PW BUILDING 35% SHARE - $14,700		
101-4121-5230-523210-00	TELEPHONE	$ 92,000.00	CELL PHONE (VERIZON), AT&T PRO-CLUB	$ 92,000.00	
101-4121-5230-523510-00	TRAVEL & TRAINING	$ 500.00	GACE, TRAINING AS NEEDED	$ 500.00	
101-4121-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 600.00	SHIRTS, BOOTS, PANTS, ETC.		
101-4121-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 250.00	PENS, PENCILS, FOLDERS, PAPER, ETC.		
101-4121-5310-531117-00	CLEANING SUPPLIES	$ 7,000.00	PAPER PRODUCTS (TOILET PAPER, TOWELS, ETC) (SOUTHEASTERN PAPER), GARBAGE BAGS, DISINFECTANTS, OTHER CLEANING PRODUCTS/CHEMICALS AS NEEDED FOR CITY FACILITIES	$ 7,000.00	
101-4121-5310-531280-00	UTILITIES EXPENSE	$ 516,000.00	POWER & NATURAL GAS FOR CITY FACILITIES, TRAFFIC SIGNALS, STREET LIGHTS & WEATHER SIRENS, ADDITIONAL FUNDS NEEDED FOR LIGHTS AT RIDGEWALK AND WOODSTOCK PKWYS, THIS ADDITION HAS BEEN ESTIMATED.	$ 516,000.00	
101-4121-5310-531610-00	MINOR EQUIPMENT	$ 3,500.00	SMALL HAND TOOLS, SHELVING, ETC FOR CITY FACILITIES	$ 3,500.00	
101-4121-5310-531725-00	MAINTENANCE SUPPLIES	$ 20,000.00	LIGHT BULBS, SCREWS, BOLTS, ETC.	$ 20,000.00	
101-4121-5420-542210-00	VEHICLE OPERATIONS	$ 6,800.00	FUEL (GAS)	$ 8,000.00	$ 1,200.00
4121	BUILDING & GROUNDS	$ 907,820.71	FY 2013 $817,295 up $90,896 or 12%		

4215 STREETS - PW
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 04.29.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST	
101-4215-5110-511110-00	SALARIES AND WAGES	$ 259,556.26	TIES TO POSITION CONTROL		
101-4215-5110-511317-00	OVERTIME	$ 15,000.00	TIES TO POSITION CONTROL	$ 21,500.00	
101-4215-5110-512915-00	EMPLOYEE RECOGNITION	$ -	EMPLOYEE LUNCHES, AWARDS, ANNUAL STAFF MEETING, ETC. - MOVED TO GENERAL SERVICES	$ 700.00	
101-4215-5120-512110-00	INSURANCE - HEALTH	$ 40,730.00			
101-4215-5120-512215-00	SOCIAL SECURITY TAXES	$ 21,003.55			
101-4215-5120-512410-00	GENERAL PENSION - GMA	$ 18,422.73			
101-4215-5120-512412-00	401 A RETIREMENT	$ 8,480.94			
101-4215-5120-512810-00	INSURANCE - LIFE	$ 468.00			
101-4215-5120-513010-00	INSURANCE - DENTAL	$ 2,342.88			
101-4215-5210-521210-00	PROFESSIONAL SERVICES	$ -			
101-4215-5210-521220-00	CONTRACT SERVICES	$ 105,000.00	ROAD REPAIRS, CURB REPAIRS, ROAD PAVING, MISC. REPAIRS, ETC. IMPLEMENTATION OF SIDEWALK PROGRAM		
101-4215-5220-522210-00	OFFICE MACHINE MAINTENANCE	$ -	COPY MACHINE MAINTENANCE	$ 500.00	
101-4215-5220-522212-00	SMALL EQUIP. MAINTENANCE	$ 2,500.00	MAINTENANCE ON WEEDEATERS, BLOWERS, CHAINSAWS, ETC.	$ 3,500.00	
101-4215-5220-522214-00	TRAFFIC CONTROL MAINTENANCE	$ 25,000.00	TRAFFIC SIGNAL MAINTENANCE AND TIMING; RADAR SIGNS	$ 25,000.00	
101-4215-5220-522220-00	VEHICLE MAINTENANCE	$ 20,000.00	MAINTENANCE FOR FLEET & LARGE EQUIPMENT	$ 20,000.00	
101-4215-5220-522235-00	LANDSCAPE MAINTENANCE	$ 4,000.00	SOD, SEED, PINE STAW, ETC	$ 4,000.00	
101-4215-5220-522245-00	ROAD MAINTENANCE & REPAIRS	$ 71,000.00	OVERLAY EXISTING ROADS NOT ELIGIBLE FOR LMIG FUNDS (LMIG 30%)	$ 110,000.00	
101-4215-5220-522344-00	RENT OF EQUIPMENT	$ 4,000.00	MESSAGE BOARDS, ASPHALT ROLLER, BOOM, DOZER, EMERGENCY RENTALS	$ 5,000.00	
101-4215-5230-523210-00	TELEPHONE	$ 8,000.00	DIRECT CONNECT SERVICE, CELL SERVICE, SMART PHONE, IPHONE, REPLACEMETN PHONE, CASES, CLIPS, CHARGERS & BATTERIES		
101-4215-5230-523310-00	PUBLIC NOTIFICATION	$ -	ADS, RFP/BID NOTIFICATION, PUBLIC HEARINGS	$ 200.00	
101-4215-5230-523510-00	TRAVEL & TRAINING	$ 5,000.00	SKILL, SAFETY & FLAGGIN TRAINING, CDL TRAINING, MGMT TRAINING, ASCE CONVENTION, CONFERENCES, OTHER VARIOUS TRAINING AND TRAVEL EXPENSES	$ 10,000.00	
101-4215-5230-523915-00	PUBLICATIONS & DUES	$ -	MEMBERSHIP FEES FOR VARIOUS ORGANIZATIONS	$ 250.00	
101-4215-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 4,000.00	SHIRTS, PANTS, BOOTS, SWEATSHIRTS, RAIN GEAR, JACKETS, ETC		
101-4215-5230-524110-00	POSTAGE	$ 100.00	POSTAGE FOR COMMUNITY SERVICE LETTERS, USPS, FED EX	$ 100.00	
101-4215-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 1,000.00	PAPER, FOLDERS, PENS, MARKERS, TAPE, LABELS, BUSINESS CARDS, GENERAL OFFICE SUPPLIES, ETC		
101-4215-5310-531117-00	CLEANING SUPPLIES	$ 1,000.00	VARIOUS CLEANERS, DISINFECTANTS, TRASH BAGS, PAPER TOWELS, TOILET PAPER, ETC		
101-4215-5310-531167-00	SOFTWARE EXPENSE	$ 500.00	RENEWALS FOR CIVIL 3D, AUTOCAD LT		
101-4215-5310-531224-00	CHEMICALS	$ 3,500.00	WEED KILLER, INSECT KILLER, GRAFFITI REMOVER, RUST REMOVER, ICE MELT, ETC	$ 4,500.00	
101-4215-5310-531610-00	MINOR EQUIPMENT	$ 7,000.00	HAND TOOLS, WEEDEATERS, BLOWERS, CHAINSAWS, REPAIR SUPPLIES, MISC. SMALL EQUIP., HI-STAR (TRAFFIC COUNTER) REPAIRS/REPLACEMENTS, FLASH DRIVES, ETC.	$ 10,000.00	
101-4215-5310-531710-00	STREET MARKING MATERIAL	$ 20,000.00	IF STRIPER EQUIP APPROVED, WILL NEED TO INCRASE TO $40,000. PAINT FOR STRIPING, THERMOPLASTIC (WHITE, YELLOW GLASS BEADS)	$ 20,000.00	
101-4215-5310-531715-00	SIGNS	$ 15,000.00	RAD NAME, DIRECTIONAL, NO PARKING NEIGHBORHOOD WATCH, SPEED, STOP SIGNS, ETC. COMPLY W/ STATE LAW TO REPLACE CURRENT SIGNS WITH REFLECTIVITY	$ 15,000.00	
101-4215-5310-532020-00	HOT MIX, ASPHALT & GRAVEL	$ 25,000.00	CONCRETE, ASPHALT, POTHOLD PATCH, GRAVEL, RIPRAP, CRUSHER RUN	$ 25,000.00	
101-4215-5310-532125-00	CONSTRUCTION MATERIALS	$ 17,000.00	MISC. CONSTRUCTION MATERIALS & SUPPLIES FOR ROAD REPAIRS	$ 17,000.00	
101-4215-5310-532227-00	SAFETY MATERIALS	$ 2,000.00	PERSONAL SAFETY EQUIP (E.G., SAFETY GLASSES, VESTS, GLVOES, HEARING PROTECTION, DEFIBRILLATOR, ETC)		
101-4215-5420-542210-00	VEHICLE OPERATIONS	$ 21,250.00	GAS & DIESEL FUEL FOR FLEET, LARGE & SMALL EQUIPMENT	$ 25,000.00	$ 3,750.00
101-4215-5520-552210-00	SETTLEMENTS	$ -	FUNDS TO COVER (2) $1,000 DEDUCTIBLES, IF NECESSARY		
				$ 2,000.00	
4215	STREETS - PUBLIC WORKS	$ 727,854.36	FY 2013 $523,450 OR $199,142 UP 38%		

5535 PARKS & REC
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 04.29.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST
101-5535-5110-511110-00	SALARIES AND WAGES	$ 464,915.64	TIES TO POSITION CONTROL Includes current staff: $364,203.62 ~~New Staff (Mid Year): Operations Manager~~ $19,075.00 Park Maintenance Worker $13,500.00 New Positions Subtotal: $32,575.00 Contract Workers to Part Time: 5 Recreation Aides $7,000.00 2 Senior Center Bus Drivers $8,000.00 Senior Center Recreation Aide $5,200.00 Park Maintenance Aide $6,240.00 Part Time Subtotal: $26,440.00 Salary Total: $423,218.62	
101-5535-5110-511317-00	OVERTIME	$ 40,000.00	TIES TO POSITION CONTROL REQUESTING $50,000 Overtime for Special Events: Kidsfest, Veterans Day Ceremony, Christmas Parade and Jubilee, Greenstock Day, May Concert, Memorial Day Ceremony, June Concert, July 4th Parade and Freedomfest, July Concert, August Concert, 9/11 Remembrance Ceremony, September Concert, Community Garden Work Day (2 per year), Senior Center New Year's Eve Party, Senior Center Yard Sale, Senior Extravaganza	
101-5535-5110-512915-00	EMPLOYEE RECOGNITION	$ -	MOVED TO GENERAL SERVICES	$ 250.00
101-5535-5120-512110-00	INSURANCE - HEALTH	$ 76,220.00		
101-5535-5120-512215-00	SOCIAL SECURITY TAXES	$ 38,626.05		
101-5535-5120-512410-00	GENERAL PENSION - GMA	$ 33,879.84		
101-5535-5120-512412-00	401 A RETIREMENT	$ 12,168.00		
101-5535-5120-512810-00	INSURANCE - LIFE	$ 702.00		
101-5535-5120-513010-00	INSURANCE - DENTAL	$ 5,820.00		
101-5535-5210-521210-00	PROFESSIONAL SERVICES	$ 4,800.00	Parks and Rec Advisory Board Compensatio-$4,800.00, Youth Advisory Council Lunches - Aug.thru April-$1,000.00, Youth Advisory Service Projects-$700.00 MOVED TO TRAVEL & TRAINING ($1,700)	$ 11,500.00
101-5535-5210-521220-00	CONTRACT SERVICES	$ 42,000.00	Landscape Maintenance Contract Workers-$28,000.00, Portable Restroom for Rope Mill Park-$2,100.00, Storage Unit Rental-$1,650.00, Alarm System-$200.00, Linen Cleaning- Magnolia Hall-$2,550.00, Contracted Programs-$2,500.00, Battery Recycling-$1,000.00, Misc. Contractors for Repairs, etc.-$4,000.00 TOTAL $42,000.00	$ 42,000.00
101-5535-5220-522210-00	OFFICE MACHINE MAINTENANCE	$ -		
101-5535-5220-522212-00	SMALL EQUIPMENT MAINTENANCE	$ 2,000.00	MAINTENANCE FOR WEEDEATERS, BLOWERS, CHAINSAWS, WELDER, TILLER, ETC.	

5535 PARKS & REC
7/8/2013

101-5535-5220-522220-00	VEHICLE MAINTENANCE	$ 12,000.00	Miscellaneous repair costs, oil changes, new tires, tire repairs, etc. 2008 FORD F-350 $1,000.00 2007 CHEVY 1500 $600.00 2003 FORD F-150 $1,000.00 2002 FORD VAN E-45 $3,000.00 2001 DODGE RAM $1,000.00 2000 CROWN VICTORIA $600.00 1999 FORD F-250 $600.00 1996 FORD RANGER $600.00 1990 TOYOTA PICKUP $1,000.00 2002 FORD F-350 $2,000.00 1987 H-1 HUMMER $2,000.00 2000 FORD EXPLORER $2,000.00 KUBOTA F3080-72 500.00 RIDING MOWER EXMARK LAZER Z XS $500.00 RIDING MOWER EXMARK LAZER Z HP $500.00 RIDING MOWER TORO $500.00 WALK BEHIND MOWER EXMARK 36" 30094 $500.00 WALK BEHIND MOWER EXMARK 48" $500.00 WALK BEHIND MOWER SNAPPER TRAIL 500.00 CRUISER (GREEN) SNAPPER (TAN) $500.00 KUBOTA TRACTOR $600.00 TOTAL: $20,000.00	$ 20,000.00
101-5535-5220-522235-00	LANDSCAPE MAINTENANCE	$ 25,000.00	Landscape Maintenance Materials for City Bldgs & Parks $25,000.00, Dupree Park- New Playground- Mulch $4,000.00 TOTAL $29,000.00	$ 29,000.00
101-5535-5220-522244-00	BUILDINGS & GROUNDS MAINTENANCE	$ 10,000.00	Maintenance expenses for Gazebo, Concession Stand, Dupree Park Restrooms, Mag. Hall & Sr. Ctr. Facilities, etc. $10,000	$ 10,000.00
101-5535-5220-522344-00	RENT OF EQUIPMENT	$ 5,000.00	Miscellaneous Equipment for Special Events/ Rentals & Parks $5,000.00	
101-5535-5230-523210-00	TELEPHONE	$ 7,000.00	Direct Connect/ Cell ($25/mo)- 3 Employees900.00 Iphone 5 Cell Service ($50/mo)- 4 Employees $2,400.00 Replacement iPhones, Nextels, Chargers & Clips $700.00 Internet Services- Magnolia Hall & Senior Center $2,500.00 New Service/Setup: Park Maintenance Worker (Mid Year) $500.00 ~~New Service/Setup: Operations Coordinator (Mid Year) $700.00 POSITION CUT DEPT MTG 04.29.2013~~ TOTAL $7,700.00	$ 7,700.00
101-5535-5230-523315-00	ADVERTISING & MARKETING	$ 2,500.00	Sponsor Banners, Advertising Materials for Concert Series, Events, Magnolia Hall$2,500.00	
101-5535-5230-523510-00	TRAVEL & TRAINING	$ 4,200.00	NRPA Accreditation Meeting- Houston, TX $2,000.00 (Jeff Moon & Preston Pooser- Hotel, Meals & Rental Car) Skill/ Safety Training for Staff $500.00 TOTAL $2,500.00 ADDED YOUTH ADVISORY COUNCIL LUNCHES ($1,000) & YOUTH ADVISORY SERVICE PROJECTS ($700) MOVED HERE	$ 2,500.00
101-5535-5230-523915-00	PUBLICATIONS & DUES	$ 1,700.00	GRPA Membership and District Dues, NRPA Agency & Staff Dues $1,700.00	
101-5535-5230-523967-00	SPECIAL EVENTS	$ 147,500.00	Concert Series- Band Booking Fees $60,000.00 Concert Series- Production Costs ($8000 per Concert) $40,000.00 Concert Series- Expenses (Portable Restrooms, Adver., Rentals, Shirts, etc.) $25,000.00 Fireworks Display- July 4th $10,000.00 Greenstock Day, Memorial Day, 4th of July, Kidfest, Christmas Jubilee, Brown Bag Lunches, 9/11 Ceremony, Veterans Day Ceremony, Arbor Day, etc. $12,500.00 TOTAL $147,500.00	
101-5535-5230-523972-00	SENIOR SVC EXPEDITURES	$ 30,000.00	Birthday/ Lotto, Holiday Events, Annual Picnic, Meals & Parking, M iscellaneous Program Expenses, Senior Center Supplies $10,000.00 Pass-thru Costs- Trip Tickets $20,000.00 total $30,000.00	

5535 PARKS & REC
7/8/2013

101-5535-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ 3,550.00	Uniforms for Parks and Recreation Staff $3,000.00 ~~Uniforms for New Staff: Operations Manager (Mid Year) $500.00 POSITION CUT DEPT MTG 04.29.2013~~ Uniforms for New Staff: Park Maintenance Worker (Mid Year) $500.00 Uniforms for New Staff: Recreation Aides $50.00 TOTAL $4,050.00	$ 4,050.00	
101-5535-5230-524110-00	POSTAGE	$ 1,691.00	Postage for Senior Newsletters,Event Vendor Mailings, $2,000.00 Informational Mailings, etc. Removed postage machine rental fee	$ 2,000.00	
101-5535-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 5,000.00	Printer/Copier Usage- Magnolia Hall & Senior Center $2,000.00 Office Supplies- Magnolia Hall & Senior Center $2,000.00 Printing Costs: Business Cards, Envelopes, etc. $1,000.00 TOTAL $5,000.00		
101-5535-5310-531117-00	CLEANING SUPPLIES	$ 2,500.00	Restroom Cleaner, Toilet Paper, Paper Towels, $2,500.00 Hand Soap, Deoderizers, Trash Bags (Added an additional Restroom- Woofstock Park)		
101-5535-5310-531224-00	CHEMICALS	$ 250.00	Pesticides and Herbicides $1,000.00	$ 1,000.00	
101-5535-5310-531590-00	CONCESSIONS & VENDING	$ -	Moved $ under Special Events for future concessions use at Events		
101-5535-5310-531610-00	MINOR EQUIPMENT	$ 10,000.00	Park Maint.- Minor Equip- Hand Tools, Equip. for Minor Repairs, etc. $8,000.00 Magnolia Hall/ Senior Center Minor Equipment $2,000.00 ~~Office Furniture for New Position: Operations Manager (Mid Year) $1,000.00 POSITION CUT IN DEPT MTG 04.29.2013~~ TOTAL $11,000.00	$ 11,000.00	
101-5535-5310-531715-00	SIGNS	$ 2,500.00	Miscellaneous Park and Building Signs $2,500.00	$ 2,500.00	
101-5535-5310-531716-00	RECREATION PROGRAM SUPPLIES	$ 500.00	Miscellaneous Recreation Program Supplies $2,000.00	$ 2,000.00	
101-5535-5310-531732-00	COMMEMORATIVE BRICKS	$ 1,000.00	Commemorative Bricks etched- $1,000.00 The Park at City Center and Woofstock Park		
101-5535-5310-532125-00	CONSTRUCTION MATERIALS	$ 10,000.00	Miscellaneous Construction Materials $10,000.00		
101-5535-5310-532227-00	SAFETY MATERIALS	$ 1,000.00	Personal Safety Devices: Safety Glasses, Gloves, $1,000.00 Safety Vests, Hearing Protection, Weedeating Chaps, etc.		
101-5535-5420-542210-00	VEHICLE OPERATIONS	$ 12,750.00	GAS FOR VEHICLES & EQUIPMENT	$ 15,000.00	$ 2,250.00
			2008 FORD F-350 $2,500.00 2007 CHEVY 1500 $2,500.00 2003 FORD F-150 $3,000.00 2002 FORD VAN E-45 $3,000.00 2001 DODGE RAM $3,000.00 2000 CROWN VICTORIA $200.00 1999 FORD F-250 $500.00 1996 FORD RANGER $500.00 1990 TOYOTA PICKUP $500.00 2002 FORD F-350 $500.00 1987 H-1 HUMMER $500.00 2000 FORD EXPLORER $500.00 KUBOTA F3080-72 $250.00 RIDING MOWER EXMARK LAZER Z XS $250.00 RIDING MOWER EXMARK LAZER Z HP $250.00 RIDING MOWER TORO $250.00 WALK BEHIND MOWER EXMARK 36" $250.00 WALK BEHIND MOWER EXMARK 48" $250.00 WALK BEHIND MOWER SNAPPER TRAIL $350.00 CRUISER (GREEN) SNAPPER (TAN) $350.00 KUBOTA TRACTOR $600.00 TOTALS: $20,000.00		
5535	PARKS & RECREATION	$ 1,016,772.53	FY 2013 $908,597 up $20,035 or 3%		

7220 BUILDING INSPECTIONS
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 05.02.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST
101-7220-5110-511110-00	SALARIES AND WAGES	$ 314,058.99	TIES TO POSITION CONTROL	
101-7220-5110-511317-00	OVERTIME	$ 1,500.00	TIES TO POSITION CONTROL	$ 6,000.00
101-7220-5110-512915-00	EMPLOYEE RECOGNITION	$ -		
101-7220-5120-512110-00	INSURANCE - HEALTH	$ 49,560.00		
101-7220-5120-512215-00	SOCIAL SECURITY TAXES	$ 24,140.26		
101-7220-5120-512410-00	GENERAL PENSION - GMA	$ 21,174.01		
101-7220-5120-512412-00	401 A RETIREMENT	$ 11,333.66		
101-7220-5120-512810-00	INSURANCE - LIFE	$ 546.00		
101-7220-5120-513010-00	INSURANCE - DENTAL	$ 3,325.44		
101-7220-5210-521210-00	PROFESSIONAL SERVICES	$ 500.00	ROSS CONSULTING	$ 2,000.00
101-7220-5210-521220-00	CONTRACT SERVICES	$ -		
101-7220-5220-522220-00	VEHICLE MAINTENANCE	$ 5,000.00	OIL CHANGES, EMISSIONS, ETC.	
101-7220-5230-523210-00	TELEPHONE	$ 6,000.00	7 LINES @ $48/MO., 4 HOTSPOTS @ $20/MO., ADD'L EQUIPMENT	
101-7220-5230-523310-00	PUBLIC NOTIFICATION	$ -		$ 300.00
101-7220-5230-523510-00	TRAVEL & TRAINING	$ 5,000.00		$ 13,000.00
101-7220-5230-523915-00	PUBLICATIONS & DUES	$ 3,000.00		
101-7220-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 3,300.00	SHIRTS, ETC.	
101-7220-5230-524110-00	POSTAGE	$ 300.00		
101-7220-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 3,000.00	PENS, PENCILS, WHITEOUT, POST IT NOTES, FOLDERS, ETC.	
101-7220-5310-531610-00	MINOR EQUIPMENT	$ 1,600.00		
101-7220-5310-532227-00	SAFETY MATERIALS	$ 300.00		
101-7220-5420-542210-00	VEHICLE OPERATIONS	$ 10,200.00	FUEL	
				$ 12,000.00 $ 1,800.00
7220	BUILDING INSPECTIONS	$ 463,838.36	FY 2013 $472,354.39 down $1,556.65 or .01%	

7410 COMM DEV
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 05.02.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST		
101-7410-5110-511110-00	SALARIES AND WAGES	$ 335,723.45	TIES TO POSITION CONTROL	$ 356,293.61	$ 20,570.16	
101-7410-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL	$ 500.00		
101-7410-5110-512915-00	EMPLOYEE RECOGNITION	$ -				
101-7410-5120-512110-00	INSURANCE - HEALTH	$ 53,060.00				
101-7410-5120-512215-00	SOCIAL SECURITY TAXES	$ 25,682.84				
101-7410-5120-512410-00	GENERAL PENSION - GMA	$ 22,527.04				
101-7410-5120-512412-00	401 A RETIREMENT	$ 10,309.26				
101-7410-5120-512810-00	INSURANCE - LIFE	$ 468.00				
101-7410-5120-513010-00	INSURANCE - DENTAL	$ 2,902.08				
101-7410-5210-521210-00	PROFESSIONAL SERVICES	$ 222,800.00	ROSS CONSULTING $104,000, S. MAIN STREETSCAPE $16,800, RUBES CREEK TRAIL $102,000		$ 135,000.00	Rubes Creek
101-7410-5220-522220-00	VEHICLE MAINTENANCE	$ 500.00	OIL CHANGES, EMISSIONS, ETC.		$ 175,000.00	S. Main Street
101-7410-5220-522242-00	SOFTWARE MAINTENANCE	$ 20,000.00	ENERGOV QUARTERLY PAYMENTS (4), IG INSPECT APP, REPORTS			
101-7410-5220-522360-00	TREE PRESERVATION EXPENSES	$ 5,000.00	WOOFSTOCK PARK TREES			
101-7410-5230-523210-00	TELEPHONE	$ 4,000.00	CELL PHONE SERVICE			
101-7410-5230-523310-00	PUBLIC NOTIFICATION	$ 4,000.00	ADS FOR ZONING & OTHER PUBLIC INFORMATION	$ 5,000.00		
101-7410-5230-523510-00	TRAVEL & TRAINING	$ 5,000.00	TRAINING FOR STAFF & PLANNING COMMISSION MEMBERS, CONFERENCES, ETC.	$ 10,000.00		
101-7410-5230-523915-00	PUBLICATIONS & DUES	$ 1,500.00	APA, GPA, ULI, CNU, ETC.			
101-7410-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ -	SHIRTS, ETC.	$ 300.00		
101-7410-5230-524110-00	POSTAGE	$ 3,500.00				
101-7410-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 3,500.00	PENS, PENCILS, WHITEOUT, POST IT NOTES, FOLDERS, ETC.			
101-7410-5310-531167-00	SOFTWARE EXPENSE	$ 3,000.00		$ 4,500.00		
101-7410-5310-531610-00	MINOR EQUIPMENT	$ 3,000.00				
101-7410-5420-542210-00	VEHICLE OPERATIONS	$ 1,000.00				
7410	COMMUNITY DEVELOPMENT	$ 727,472.68	FY 2013 $890,819.50 Down $,139,010.99 or 16%			

7412 GIS
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 05.02.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST
101-7412-5110-511110-00	SALARIES AND WAGES	$ 93,621.50	TIES TO POSITION CONTROL	
101-7412-5110-512915-00	EMPLOYEE RECOGNITION	$ -		
101-7412-5120-512110-00	INSURANCE - HEALTH	$ 12,660.00		
101-7412-5120-512215-00	SOCIAL SECURITY TAXES	$ 7,162.04		
101-7412-5120-512410-00	GENERAL PENSION - GMA	$ 6,282.00		
101-7412-5120-512412-00	401 A RETIREMENT	$ 2,540.46		
101-7412-5120-512810-00	INSURANCE - LIFE	$ 156.00		
101-7412-5120-513010-00	INSURANCE - DENTAL	$ 799.68		
101-7412-5210-521210-00	PROFESSIONAL SERVICES	$ -		
101-7412-5210-521220-00	CONTRACT SERVICES	$ -		
101-7412-5220-522220-00	VEHICLE MAINTENANCE	$ -	OIL CHANGE, EMISSIONS, REPAIRS	$ 1,000.00
101-7412-5220-522242-00	SOFTWARE MAINTENANCE	$ 1,800.00	PLOTTER MAINTENANCE	
101-7412-5230-523210-00	TELEPHONE	$ 2,500.00		
101-7412-5230-523510-00	TRAVEL & TRAINING	$ 6,000.00	SERUG, ESRI TRAINING COURSES, URISA MEETINGS, PARKING AT ARC MEETINGS OR ESRI SEMINAR	
101-7412-5230-523915-00	PUBLICATIONS & DUES	$ 100.00	GA URISA MEMBERSHIP	
101-7412-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 150.00		
101-7412-5230-524110-00	POSTAGE	$ 75.00	FOR ANY LETTERS OR PACKAGES WE MAY NEED TO SEND	
101-7412-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 1,800.00	PLOTTER PAPER, INK CARTRIDGES, PRINTHEADS & CLEANERS, DOCUTEAM CHARGES, MISC OFFICE SUPPLIES	
			Per Jessica's email dated 5/3/2013	$ 3,400.00
101-7412-5310-531167-00	SOFTWARE EXPENSE	$ 27,000.00	ARCGIS ELA, SQL SERVER CALS, WINDOWS SERVER CALS	$ 27,000.00
101-7412-5310-531610-00	MINOR EQUIPMENT	$ 5,000.00	WORKSTATION UPGRADES FOR GIS PERSONNEL	$ 500.00
101-7412-5420-542210-00	VEHICLE OPERATIONS	$ -		
7412	GIS	$ 167,646.69	FY 2013 $165,075 Up $3,512 or 3%	

7510 ECON DEV
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-7510-5110-511110-00	SALARIES AND WAGES	$ 103,151.45	TIES TO POSITION CONTROL minus 25% of Brian Stockton picked up by Hotel/Motel
101-7510-5110-512915-00	EMPLOYEE RECOGNITION	$ -	MOVED TO GENERAL SERVICES
101-7510-5120-512110-00	INSURANCE - HEALTH	$ 5,380.00	
101-7510-5120-512215-00	SOCIAL SECURITY TAXES	$ 7,891.09	
101-7510-5120-512410-00	GENERAL PENSION - GMA	$ 6,921.46	
101-7510-5120-512412-00	401 A RETIREMENT	$ 4,061.20	
101-7510-5120-512810-00	INSURANCE - LIFE	$ 156.00	
101-7510-5120-513010-00	INSURANCE - DENTAL	$ 399.84	
101-7510-5210-521210-00	PROFESSIONAL SERVICES	$ 7,000.00	
101-7510-5210-521221-00	CONTRACT SERVICES	$ 8,000.00	CONTRACT WITH CHEROKEE CO. DEPT OF ECON DEV & CITY OF WOODSTOCK, AGREEMENT FOR ZOOM PROSPECTOR
101-7510-5230-523210-00	TELEPHONE	$ 4,000.00	2500 CELL
101-7510-5230-523310-00	PUBLIC NOTIFICATION	$ 250.00	
101-7510-5230-523510-00	TRAVEL & EDUCATION	$ 4,000.00	
101-7510-5230-523915-00	PUBLICATIONS & DUES	$ 1,000.00	
101-7510-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 150.00	
101-7510-5230-524110-00	POSTAGE	$ 500.00	
101-7510-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 2,500.00	
101-7510-5310-531610-00	MINOR EQUIPMENT	$ 2,000.00	
7510	ECONOMIC DEVELOPMENT	$ 157,361.04	

TOTAL WS
7/8/2013

DEPT	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
				$ -	$ -
3440	WATER/SEWER FUND	$ 7,026,651.02	$ 5,610,168.87	$ 8,182,775.00	$ 9,874,447.70
3610	INTEREST REVENUES		$ 24.02	$ 500.00	
	505 Water/Sewer Fund Revenues	$ 7,026,651.02	$ 5,610,192.89	$ 8,183,275.00	$ 9,874,447.70

DEPT	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014
1512	CUSTOMER ACCTS & COLL.	$ 1,543,288.17	$ 158,765.04	$ 316,157.50	$ 288,901.04
1522	DEPRECIATION & CAPITAL	$ 1,803,037.71	$ 291,089.60	$ 619,724.00	$ 2,648,843.00
1545	HR & RISK MANAGEMENT	$ 76,799.98	$ 100,627.11	$ 97,332.00	$ 86,373.95
4315	WWTP	$ 1,810,715.75	$ 2,281,264.75	$ 4,263,617.50	$ 2,888,024.16
4335	WATER/SEWER	$ 963,154.69	$ 892,156.04	$ 996,290.00	$ 968,138.09
4415	WATER TRANSMISSION	$ 2,467,323.39	$ 1,509,952.28	$ 1,999,154.00	$ 2,293,800.00
	505 Water/Sewer Fund Expenses	$ 8,664,319.69	$ 5,233,854.82	$ 8,292,275.00	$ 9,174,080.24

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2013	RECOMMEND FY 2014
505-1510-3940-394140-00	TRANSFER FROM CASH RESERVE	$ 1,359,000.00	$ 609,632.54
	OTHER FINANCING SOURCE	$ 1,359,000.00	$ 609,632.54

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2013	RECOMMEND FY 2014
505-1512-6110-611123-00	OPERATING TRANSFER - GF	$ 1,250,000.00	$ 1,310,000.00
	OTHER FINANCING USE	$ 1,250,000.00	$ 1,310,000.00

WATER-SEWER REVENUE
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER MTG 05.02.2013 RECOMMEND	COMMENTS
505-1510-3440-344212-00	UTILILTY GROWTH & COST ADJUSTMENT	$ -	
505-1512-3440-344210-00	WATER SALES	$ 3,980,342.40	Increased by 10% from $3,316,952.00
505-1512-3440-344211-00	TOLIET REBATE PROGRAM	$ -	
505-1512-3440-344213-00	WATER ADJUSTMENTS	$ -	
505-1512-3440-344215-00	SEWER CHARGES	$ 3,968,605.30	Increased by 10% from $3,607,823.00
505-1512-3440-344216-00	LATE CHARGES	$ 210,000.00	
505-1512-3440-344217-00	SEWER ADJUSTMENTS	$ -	
505-1512-3440-344219-00	WATER TAP FEES	$ 165,000.00	
505-1512-3440-344221-00	SEWER TAP FEES	$ 1,500,000.00	
505-1512-3440-344223-00	FIRE TAP FEES	$ 5,000.00	
505-1512-3440-344260-00	MISCELLANEOUS	$ 5,000.00	
505-1512-3440-344263-00	MISC.-COLLECTIONS FEES	$ 40,000.00	
505-1510-3610-361172-00	INTEREST INCOME	$ 500.00	
		$ -	
		$ -	
		$ -	
		$ -	
	WATER/SEWER REVENUES	$ 9,874,447.70	

1512 CUSTOMER ACCTS & COLL.
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 04.29.2013 RECOMMEND	UPDATED: AFTER MTG 05.02.2013 COMMENTS	ORIGINAL REQUEST
505-1512-5110-511110-00	SALARIES AND WAGES	$ 149,872.01	TIES TO POSITION CONTROL	
505-1512-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL	
505-1512-5110-512915-00	EMPLOYEE RECOGNITION	$ -		$ 300.00
505-1512-5120-512110-00	INSURANCE - HEALTH	$ 30,595.00		
505-1512-5120-512215-00	SOCIAL SECURITY TAXES	$ 11,465.21		
505-1512-5120-512410-00	GENERAL PENSION - GMA	$ 10,056.41		
505-1512-5120-512412-00	401 A RETIREMENT	$ 6,557.20		
505-1512-5120-512810-00	INSURANCE - LIFE	$ 312.00		
505-1512-5120-513010-00	INSURANCE - DENTAL	$ 1,543.20		
505-1512-5210-521210-00	PROFESSIONAL SERVICES	$ -		
505-1512-5210-521220-00	CONTRACT SERVICES	$ 30,000.00	ARISTA, PRINTING OF UTILITY BILLS HI-TECH LITHO, NEWSLETTER, ADDT'L SERVICES AS NEEDED	
505-1512-5220-522242-00	SOFTWARE MAINTENANCE	$ -	CSI MAINTENANCE	
505-1512-5230-523210-00	TELEPHONE EXPENSE	$ 5,000.00	IPHONE, NEXTEL, 3 DESKTOP PHONES, MONTHLY SERVICE FEES	
505-1512-5230-523310-00	PUBLIC NOTIFICATION	$ 500.00		
505-1512-5230-523510-00	TRAVEL & TRAINING	$ 3,000.00	CUSTOMER SERVICE, EXCEL, ETC AS NEEDED	
505-1512-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ 500.00	SHIRTS - 4 EMPLOYEES	
505-1512-5230-524110-00	POSTAGE	$ 31,000.00	MAILING MONTHLY INVOICES, ETC	
505-1512-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 5,000.00	PENS, PAPER, PAPER CLIPS, FOLDERS, STAPLES, OFFICE FURNITURE, ETC. AS NEEDED	$ 10,000.00
505-1512-5310-531610-00	MINOR EQUIPMENT	$ 1,000.00	ADDING MACHINES, ETC.	
505-1512-5830-583110-00	PAYING AGENT FEES	$ 2,500.00		
1512	CUSTOMER ACCOUNTS & COLLECTIONS	$ 288,901.04		

1522 DEPRECIATION & CAPITAL
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER MTG 05.02.2013 RECOMMEND	COMMENTS
505-1522-5410-541499-00	GROUND WATER EXPLORATION	$ 350,000.00	CAPITAL REQUEST FOR $350,000
505-1522-5420-542110-00	MACHINERY - CAPITAL ASSETS	$ 260,600.00	
505-1522-5420-542610-00		$ -	
505-1522-5610-561110-00	DEPRECIATION	$ 1,695,088.00	
505-1522-5620-562110-00	AMORTIZATION	$ 90,732.00	
505-1522-5810-581125-00	PRINCIPAL	$ -	
505-1522-5810-581210-00	CAPITAL LEASE PRINCIPAL	$ 122,528.78	LOAN#15
505-1522-5820-582210-00	INTEREST	$ -	
505-1522-5820-582217-00	CAPITAL LEASE INTEREST	$ 129,894.22	LOAN#15

$ 27,300.00	CE 4121-09	65% pw ROOF
$ 60,000.00	CE 4315-02	FIBER CONNECTIVITY
$ 34,100.00	CE 4315-04	AERATION BLOWER
$ 39,200.00	CE 4315-10	BORGER PERMIATE PUMPS
$ 100,000.00	CE 4415-02	TOUCHREAD METERS
$ 260,600.00		

1522	DEPRECIATION & CAPITAL	$ 2,648,843.00

1545 WS HR-RISK MGMT
7/8/2013

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
505-1545-5120-512710-00	WORKERS COMPENSATION	$ 26,541.95	
505-1545-5230-523120-00	INSURANCE - V/B/E	$ 59,832.00	

1545	HUMAN RESOURCES/RISK MANAGEMENT	$	86,373.95

4315 WWTP
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 04.29.2013 RECOMMEND	UPDATED: AFTER MTG 05.02.2013 COMMENTS
505-4315-5110-511110-00	SALARIES AND WAGES	$ 190,702.00	TIES TO POSITION CONTROL
505-4315-5110-511317-00	OVERTIME	$ 25,000.00	TIES TO POSITION CONTROL
505-4315-5110-512915-00	EMPLOYEE RECOGNITION	$ -	STAFF LUNCHEON, SERVICE AWARDS
505-4315-5120-512110-00	INSURANCE - HEALTH	$ 42,370.00	
505-4315-5120-512215-00	SOCIAL SECURITY TAXES	$ 16,501.20	
505-4315-5120-512410-00	GENERAL PENSION - GMA	$ 14,473.60	
505-4315-5120-512412-00	401 A RETIREMENT	$ 6,494.28	
505-4315-5120-512810-00	INSURANCE - LIFE	$ 312.00	
505-4315-5120-513010-00	INSURANCE - DENTAL	$ 2,446.08	
505-4315-5210-521210-00	PROFESSIONAL SERVICES	$ 4,500.00	STUDIES & REPORTS, ETC
505-4315-5210-521220-00	CONTRACT SERVICES	$ 300,000.00	MICROBIOLOGY TESTING, LANDFILL EXPENSE, HAULING OF SLUDGE, ZENON, HACH METERS, FLYGT PUMP MAINT., SECURITY SYSTEM, EMERGENCY REPAIRS, ETC.
505-4315-5220-522220-00	VEHICLE MAINTENANCE	$ 9,500.00	OIL CHANGES, TIRES, MINOR REPAIRS, ETC.
505-4315-5220-522231-00	PLANT MAINTENANCE	$ 25,000.00	LIGHT BULBS, PIPE BENDER, BALLASTS, FUSES, TIMERS, PHOTO CELLS, FITTINGS, PVC CONDUIT, PVC GLUE, ELECTRICAL WIRE & CONNECTORS, PLC TESTERS, BATTERY BACKUP SUPPLIES, ETC
505-4315-5220-522240-00	LANDSCAPE MAINTENANCE	$ -	PLANTS, GRASS SEED, FERTILIZER, PINE STRAW, MULCH, LIME, LANDSCAPE TIMBERS, GROUND COVER, TOP SOIL, EDGING, ETC.
505-4315-5220-522344-00	EQUIPMENT RENTAL	$ 5,000.00	GENERATORS, BUCKET TRUCKS, ETC
505-4315-5230-523210-00	TELEPHONE EXPENSE	$ 31,500.00	TELEPHONE SERVICE, INTERNET, ACCESS, MOBLE PHONES
505-4315-5230-523310-00	PUBLIC NOTIFICATION	$ 3,750.00	NEWSPAPER, BULLETINS, STATE NOTIFICATIONS, MEDIA RELEASES, OTHER PUBLIC NOTIFICATIONS
505-4315-5230-523510-00	TRAVEL & TRAINING	$ 5,750.00	SEMINARS, LICENSE RENEWALS, MEETINGS, CONFERENCES, EXAMS, OTHER NECESSARY TRAINING
505-4315-5230-523915-00	PUBLICATIONS & DUES	$ 300.00	GEORGIA RURAL WATER, WATERWORKS, PUBLIC UTILITIES, GWWA, AWWA, GWWI
505-4315-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ 5,000.00	BOOTS, JEANS, SHIRTS, WINTER GEAR, RAIN GEAR, HATS, GLOVES, ETC
505-4315-5230-524110-00	POSTAGE	$ 750.00	GENERAL MAILINGS, STATE REPORTS, WATER SAMPLES, ETC
505-4315-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 2,000.00	PAPER, PENS, PENCILS, NOTEBOOKS, ETC.
505-4315-5310-531117-00	CLEANING SUPPLIES	$ 1,200.00	FLOOR CLEANER, MOPS, BROOMS, BATHROOM CLEANERS, DISH SOAP, LAUNDRY SOAP, ETC
505-4315-5310-531224-00	CHEMICALS	$ 300,000.00	CAUSTIC SODA, SODIUM HYPOCHOLORITE, CITRIC ACID, POLYMER, FERRIC CHLORIDE, WEED KILLER, DEGREASER, ODOR REMOVAL DEFOAMER, MOCRO-ORGANISMS, CLEANING ACIDS, DAILY TESTING
505-4315-5310-531280-00	UTILITY EXPENSE	$ 282,000.00	GAS & POWER FOR PUMP STATIONS & WWTP
505-4315-5310-531610-00	MINOR EQUIPMENT	$ 8,000.00	PUMPS, VALVES, HAND TOOLS, POWER TOOLS, WELDING EQUIPL., AIR COMPRESSOR, PRESSURE CLEANER, ETC.
505-4315-5310-531611-00	SMALL EQUIP. MAINTENANCE	$ 450.00	WEED EATER REPAIRS, MOWER BLADES, BELTS, ETC
505-4315-5310-531612-00	EQUIPMENT MAINTENANCE	$ 1,500.00	BOBCAT SERVICE, TIRES, HYDRAULIC SERVICE, MINOR REPAIRS, ETC
505-4315-5310-532125-00	CONSTRUCTION MATERIALS	$ 500.00	BUILDING MATERIALS
505-4315-5310-532227-00	SAFETY MATERIALS	$ 8,000.00	SCBA WITH MASKS, GOGGLES, GLOVES, RUBBER BOOTS, FIRST AID KITS, TYVEK SUITES, WELDING MASKS, HARNESSES, HARD HATS, ETC.
505-4315-5420-542210-00	VEHICLE OPERATIONS	$ 20,400.00	FUEL
505-4315-5420-542311-00	GRIT FILTER AND UPGRADES	$ -	
505-4315-5420-542510-00	EQUIPMENT OPERATIONS	$ 2,000.00	MISC. FUELS, OTHER FLUIDS FOR EQUIPMENT
505-4315-5810-581112-00	PRINCIPAL	$ 910,000.00	LOAN#17 URA 2010 BOND
505-4315-5820-582111-00	INTEREST	$ 660,125.00	LOAN#17 URA 2010 BOND
505-4315-5830-583110-00	PAYING AGENT FEES	$ 2,500.00	ADDED BY RJP
4315	WWTP	$ 2,888,024.16	

4335 WATER-SEWER
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 04.29.2013 RECOMMEND	UPDATED: AFTER MTG 05.02.2013 COMMENTS	ORIGINAL REQUEST	MTG 04.29.13 REQUEST
505-4335-5110-511110-00	SALARIES AND WAGES	$ 426,592.59	TIES TO POSITION CONTROL		
505-4335-5110-511317-00	OVERTIME	$ 69,500.00	TIES TO POSITION CONTROL		
505-4335-5110-512915-00	EMPLOYEE RECOGNITION	$ 600.00	EMPLOYEE APPRECIATION LUNCH, ETC		
505-4335-5120-512110-00	INSURANCE - HEALTH	$ 80,960.00			
505-4335-5120-512215-00	SOCIAL SECURITY TAXES	$ 37,951.08			
505-4335-5120-512410-00	GENERAL PENSION - GMA	$ 33,287.81			
505-4335-5120-512412-00	401 A RETIREMENT	$ 11,265.80			
505-4335-5120-512810-00	INSURANCE - LIFE	$ 936.00			
505-4335-5120-513010-00	INSURANCE - DENTAL	$ 5,644.80			
505-4335-5210-521210-00	PROFESSIONAL SERVICES	$ 3,500.00			
505-4335-5210-521220-00	CONTRACT SERVICES	$ 30,000.00	MISC. CONTRACTORS: PAVING, CLEANUP & REPAIR AFTER DAMAGE, TRASH & DEBRIS, ETC	$ 40,000.00	$ 33,000.00
505-4335-5220-522220-00	VEHICLE MAINTENANCE	$ 30,000.00	MAINT. FOR FLEET & LARGE EQUIP.	$ 4,500.00	$ 40,000.00
505-4335-5220-522233-00	SEWER PUMP STATION MAINT.	$ 75,000.00	EMERGENCY REPAIRS TO PUMPS AND PUMP STATIONS	$ 45,000.00	$ 110,000.00
505-4335-5220-522242-00	SOFTWARE MAINTENANCE	$ -		$ 300.00	$ -
505-4335-5220-522344-00	EQUIPMENT RENTAL	$ 5,000.00	MISC. EQUIP NEEDS FOR SEWER MAINTENANCE		$ 9,000.00
505-4335-5230-523210-00	TELEPHONE EXPENSE	$ 14,000.00	EMERGENCY ANSWERING SERVICE FEES; CELL/DIRECT CONNECT USAGE FOR STAFF; REPLACEMENT OF BATTERIES, CASES, CHARGERS, REPLACEMENT PHONES WHEN NEEDED		
505-4335-5230-523310-00	PUBLIC NOTIFICATION	$ -	NOTICES OF WATER OUTAGES, REPAIR WORK ETC		
505-4335-5230-523510-00	TRAVEL & TRAINING	$ 3,000.00	WATER DISTRIBUTION CERT., BACKFLOW CERT., TRENCHING & SHORING, SAFETY TRAINING, CDL CERTIFICATION, ETC.	$ 7,500.00	
505-4335-5230-523915-00	PUBLICATIONS & DUES	$ 100.00	VARIOUS MEMBERSHIP DUES		
505-4335-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ 8,000.00	SHIRTS, SWEATSHIRTS, PANTS, BOOTS, WINTER WEATHER GEAR, RAIN GEAR, ETC.		
505-4335-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 800.00	PAPER, FOLDERS, FILE CABINETS, PENS, MARKERS, CLIP BOARDS, MISC. OFFICE SUPPLIES		
505-4335-5310-531117-00	CLEANING SUPPLIES	$ 1,000.00	VARIOUS CLEANERS, PAPER TOWELS, TOILET PAPER, TRASH BAGS, TRUCK WASH, DISINFECTANT		
505-4335-5310-531224-00	CHEMICALS	$ 1,500.00	WEED KILLER, SPRAY OILS, DEODORIZERS, ENGINE DEGREASERS, ETC.		
505-4335-5310-531280-00	UTILITY EXPENSE	$ 40,000.00	GA POWER, COSTS FOR ELECTRIC AT PUMP STATIONS		
505-4335-5310-531610-00	MINOR EQUIPMENT	$ 10,000.00	SMALL HAND TOOLS, DOCKING STATIONS, MISC. MINOR EQUIPMENT, ETC.		
505-4335-5310-531611-00	SMALL EQUIP. MAINTENANCE	$ 500.00	MAINTENANCE FOR POLE SAWS, CHAINSAWS, WEEDEATERS, ETC.		
505-4335-5310-532125-00	CONSTRUCTION MATERIALS	$ 20,000.00	PIPES, FITTINGS, GASKETS, CONNECTORS, ETC		
505-4335-5310-532227-00	SAFETY MATERIALS	$ 4,500.00	PERSONAL SAFETY EQUIPMENT (E.G., SAFETY GLASSES, GLOVES, VESTS, HEARING PROTECTION, ETC)		
505-4335-5410-542510-00	OTHER EQUIPMENT	$ 3,500.00	LOW FLOW RETRO-FIT TOILET KITS		
505-4335-5420-542210-00	VEHICLE OPERATIONS	$ 51,000.00	GAS/DIESEL FUEL FOR FLEET & EQUIPMENT	$ 60,000.00	$ 9,000.00
505-4335-5810-581210-00	PRINCIPAL	$ -	LOAN #19 ANNEX Moved to SPLOST IV Streets Line		
505-4335-5820-582217-00	INTEREST	$ -	LOAN#19 ANNEX Moved to SPLOST IV Streets Line		
4335	WATER/SEWER	$ 968,138.09			

4415 WATER TRANSMISSION
7/8/2013

G/L ACCOUNT #	DESCRIPTION	AFTER DEPT MTG 04.29.2013 RECOMMEND	UPDATED: AFTER MTG 05.02.2013 COMMENTS	ORIGINAL REQUEST	MTG 04.29.13 REQUEST
505-4415-5210-521210-00	PROFESSIONAL SERVICES	$ 3,500.00			
505-4415-5210-521220-00	CONTRACT SERVICES	$ 110,000.00	UTILITIES PROTECTION $8,500, ITRON $6,400, JOHNSON CONTROLS $42,000, UTILITY SERVICE CONTRACT $19,000, CONST. CONTRACTORS		
505-4415-5210-521310-00	WATER/SEWER LINE CONST & RELOCATION	$ 20,000.00	CONTRUCT AND/OR RELOCATE WATER & SEWER LINES AS NECESSARY		$ 125,000.00
505-4415-5310-531517-00	WATER PURCHASED	$ 1,900,800.00	WATER PURCHASE FROM CHEROKEE COUNTY & COBB-MARIETTA WATER AUTHORITY THROUGH MASTER METERS		$ 1,728,000.00
505-4415-5310-531520-00	BROOKSHIRE SEWER FLOW	$ 222,000.00			
~~505-4415-5310-531649-00~~	~~TOUCHREAD METERS~~	~~$ -~~	~~WATER METERS FOR NEW DEVELOPMENTS & REPLACE WORN METERS~~ MOVED TO CAPITAL REQUESTS DEPT MTG 04.29.2013	$ 130,000.00	
505-4415-5310-532125-00	CONSTRUCTION MATERIALS	$ 35,000.00	PIPES, FITTINGS, CONNECTORS, GASKETS, ETC		$ 50,000.00
505-4415-5310-532227-00	SAFETY MATERIALS	$ 2,500.00	GAS METERS, SAFETY LIGHTS, CONFINED SPACE ENTRY, FIRST AID KITS, EYE WASH, HAND SANITIZER, FIRE EXTINGUISHERS, ETC		$ 3,500.00
4415	WATER TRANSMISSION	$ 2,293,800.00			

507 STORM WATER
7/8/2013

ACCOUNT #	DESCRIPTION	ACTUAL 2012	ACTUAL $ 2,013.00	AMENDED BUDGET FY 2013	RECOMMEND FY 2014	
507-4325-3230-323129-00	SOIL EROSION PERMITS	$ 500.00	$ 230.00	$ 1,000.00	$ 1,000.00	
507-1512-3440-344217-00	STORMWATER UTILITY	$ 1,084,179.94	$ 1,120,990.70	$ 1,152,000.00	$ 1,162,000.00	Increased by 200 residential permits @ $50.40
507-1545-3830-383142-00	INSURANCE	$ -	$ 21,288.00	$ -	$ -	
507-4325-3890-389115-00	MISCELLANEOUS	$ 1,000.00	$ 4,307.69	$ 1,000.00	$ 1,000.00	
	507 STORM WATER UTILITY REVENUES	$ 1,085,679.94	$ 1,146,816.39	$ 1,154,000.00	$ 1,164,000.00	

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2012	ACTUAL $ 2,013.00	AMENDED BUDGET FY 2013	AFTER DEPT MTG 04.29.2013 RECOMMEND	COMMENTS	ORIGINAL REQUEST
507-1545-5120-512710-00	WORKERS COMPENSATION		$ 10,039.23	$ 12,500.00	$ 11,764.10		
507-1545-5230-523120-00	INSURANCE V/B/E		$ 23,743.17	$ 26,592.00	$ 26,592.00		
507-4325-5110-511110-00	SALARIES & WAGES		$ 201,113.64	$ 320,000.00	$ 323,000.09	TIES TO POSITION CONTROL	
507-4325-5110-511317-00	OVERTIME		$ 6,742.77	$ 15,000.00	$ 8,000.00	TIES TO POSITION CONTROL	
507-4325-5110-512915-00	EMPLOYEE RECOGNITION		$ 290.30	$ 550.00	$ 700.00	EMPLOYEE APPRECIATION LUNCH, ETC.	
507-4325-5120-512110-00	INSURANCE - HEALTH		$ 16,062.07	$ 59,000.00	$ 67,320.00		
507-4325-5120-512215-00	SOCIAL SECURITY TAXES		$ 16,226.14	$ -	$ 25,321.51		
507-4325-5120-512410-00	GENERAL PENSION		$ 13,852.76	$ -	$ 22,210.11		
507-4325-5120-512412-00	401 A RETIREMENT		$ 8,746.35	$ 15,000.00	$ 13,728.52		
507-4325-5120-512810-00	INSURANCE - LIFE		$ 500.50	$ 500.00	$ 624.00		
507-4325-5120-513010-00	INSURANCE - DENTAL		$ 2,748.99	$ 3,800.00	$ 3,222.24		
507-4325-5210-521210-00	PROFESSIONAL SERVICES		$ 5,230.70	$ 50,000.00	$ 20,000.00		
507-4325-5210-521215-00	EMERGENCY MAINTENANCE CONTRACTS		$ 10,425.13	$ 20,000.00	$ 15,000.00	EMERGENCY REPAIRS THAT MAY OCCUR	
507-4325-5210-521220-00	CONTRACT SERVICES		$ 4,681.69	$ 20,000.00	$ 12,000.00	ASPHALT/CONCRETE REPAIRS, MISC. CONTRACT SERVICES	
507-4325-5220-522210-00	OFFICE MACH. MAINTENANCE		$ -	$ 500.00	$ -	COPIER/PRINTER REPAIRS	
507-4325-5220-522212-00	SMALL EQUIPMENT MAINT.		$ 380.52	$ 3,000.00	$ 1,000.00	MAINTENANCE ON CHAINSAWS, BLOWERS, WEEDEATERS, ETC.	
507-4325-5220-522220-00	VEHICLE MAINTENANCE		$ 6,551.76	$ 15,000.00	$ 15,000.00	MAINTENANCE FOR FLEET & LARGE EQUIPMENT	
507-4325-5220-522240-00	LANDSCAPE MAINTENANCE		$ 673.24	$ 3,000.00	$ 3,000.00	LANDSCAPING FOR LAWNS & ROW AFTER STORM WATER REPAIRS	
507-4325-5220-522344-00	EQUIPMENT RENTAL		$ 117.90	$ 10,000.00	$ 10,000.00	MISC. EQUIPMENT NEEDS FOR SYSTEM MAINTENANCE PROGRAM	
507-4325-5230-523210-00	TELEPHONE EXPENSE		$ 4,538.88	$ 17,568.00	$ 7,500.00	CELL/DIRECT CONNECT USAGE, REPLACE OF BATTERIES, CASES, CHARGERS, PHONES WHEN NEEDED	
507-4325-5230-523310-00	PUBLIC NOTIFICATION		$ 530.54	$ 3,051.44	$ 4,000.00	MASS PUBLIC INFORMATION MAIL OUTS, WORKSHOPS, COLORING CONTEST, ETC.	
507-4325-5230-523510-00	TRAVEL & TRAINING		$ 3,388.53	$ 28,000.00	$ 7,500.00	TRAINING FOR SKILL, CDL, SAFETY, FLAGGING, VARIOUS LUNCHEONS & CONFERENCES, CERTIFICATION/RECERTIFICATIONS, INHOUSE TRAINING	
507-4325-5230-523915-00	PUBLICATION & DUES		$ 520.65	$ 2,000.00	$ 1,000.00	ASCE/GAWP/GAFM DUES, MISC. PUBLICATIONS, CCIS CERTIFICATION FOR INSPECTORS	
507-4325-5230-524010-00	UNIFORMS		$ 4,589.82	$ 5,650.00	$ 5,600.00	SHIRTS, PANTS, BOOTS, SWEATSHIRTS, RAIN GEAR, JACKETS, ETC	
507-4325-5230-524110-00	POSTAGE		$ 1,663.90	$ 3,000.00	$ 3,000.00	WIDE SPREAD MAILINGS, FOR "FIX A LEAK WEEK", "WATER WEEK", INSPECTION NOTIFICATIONS FOR GREAT TRAP, ILLICIT DISCHARGE, DETENTION PONDS, FEDEX FEES FOR MAILING PLANS, ETC	
507-4325-5310-531110-00	OFFICE SUPPLIES		$ 2,183.88	$ 3,948.56	$ 3,500.00	PAPER, FOLDERS, PENS, MARKERS, TAPE, FILE CABINET, LABELS, LETTERHEAD, ENVELOPES, BROCHURES, FLYERS, ETC	

507 STORM WATER
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507-4325-5310-531117-00	CLEANING SUPPLIES	$ 644.44	$ 1,000.00	$ 1,000.00	VARIOUS CLEANERS, DISINFECTANTS, TRASH BAGS, PAPER TOWELS, TOILET PAPER, ETC		
507-4325-5310-531167-00	SOFTWARE EXPENSE	$ 779.04	$ 7,000.00	$ 7,000.00	CIVIL 3D LICENSE RENEWAL, MAP 3D LICENSE RENEWAL, MISC. SOFTWARE FOR STORM WATER TRACKING		
507-4325-5310-531224-00	CHEMICALS	$ 247.03	$ 2,000.00	$ 1,500.00	WATER SAMPLING BUFFER AGENTS, ETC		
507-4325-5310-531610-00	MINOR EQUIPMENT	$ 11,508.55	$ 21,500.00	$ 15,000.00	HAND TOOLS, FILING CABINETS, MINOR CONSTRUCTION SUPPLIES, ETC		
507-4325-5310-531710-00	STREET MARKING MATERIALS	$ -	$ 750.00	$ 750.00	MANHOLD ID PAINT		
507-4325-5310-531715-00	SIGNS	$ 322.00	$ 1,000.00	$ 500.00			
507-4325-5310-532020-00	HOT MIX, ASPHALT & GRAVEL	$ 7,357.22	$ 15,000.00	$ 20,000.00	CONCRETE, ASPHALT, POT HOLD PATCH, GRAVEL, RIP RAP, CRUSH'N RUN		
507-4325-5310-532125-00	CONSTRUCTION MATERIALS	$ 4,054.35	$ 20,000.00	$ 20,000.00	STORM WATER MANHOLE COVERS, CONCRETE & OTHER MATERIAL FOR MINOR INHOUSE REPAIRS		
507-4325-5310-532227-00	SAFETY MATERIALS	$ 1,806.75	$ 5,000.00	$ 2,500.00	PERSONAL SAFETY EQUIPMENT (E.G., SAFETY GLASSES, VESTS, GLOVES, HEARING PROTECTION, VEHICLE LIGHTS, DEFIBRILLATOR, ETC		
507-4325-5410-541310-00	BUILDING COST	$ -	$ 10,000.00	$ -			
507-4325-5410-541410-00	INFRASTRUCTURE	$ 52,855.70	$ 280,000.00	$ 660,000.00	JUSTIN DR - STREAM CROSSING UNDER ROADWAY W/ DETERIORATED PIPES Moved to SW 4325 Infrastructure $150,000 MAPPING OF STORM WATER SYSTEM Moved to SW 4325 Infrastructure $20,000 PAVE PARKING LOT AT PUBLIC WORKS FACILITY Moved to SW 4325 Infrastructure $120,000 WASHINGTON AVE/ARNOLD MILL RD - REDO DRAINAGE SWALES, REPLACE FAILING STORM WATER PIPES Moved to SW 4325 Infrastructure $80,000 WATER TESTING EQUIPMENT Moved to SW 4325 Infrastructure $20,000 TOTAL $660,000	$ 400,000.00	
507-4325-5420-542211-00	VEHICLES & EQUIPMENT	$ 40,105.00	$ 45,000.00	$ 45,000.00	CE 4325-08 THREE TON ROLLER $30,000; CE 4325-02 2 MESSAGE BOARDS $15,000		
507-4325-5420-542213-00	VEHICLE OPERATIONS	$ 13,571.16	$ 34,750.00	$ 34,000.00	GAS/DIESEL FUEL FOR FLEET, LARGE EQUIPMENT & MINOR EQUIPMENT	$ 40,000.00	$ 6,000.00
507-4325-5420-542610-00	FIXED ASSETS	$ 4,820.00	$ 5,000.00	$ -			
507-4325-5520-552210-00	SETTLEMENTS	$ -	$ 2,000.00	$ 2,000.00	ENOUGH TO COVER (2) $1,000 INSURANCE DEDUCTIBLES, IF NECESSARY		
507-4325-5610-561110-00	DEPRECIATION			$ 160,255.29	2014 DEPRECIATION		
507-4325-5810-581210-00	CAPITAL LEASE PRINCIPAL			$ 86,895.87	PRINCIPAL -- LOAN#3		
507-4325-5820-582215-00	CAPITAL LEASE INTEREST			$ 5,903.08	INTEREST-- LOAN #3		
507-4325-5810-581210-00				$ 15,690.78	PRINCIPAL -- LOAN#1		
507-4325-5820-582214-00				$ 1,238.64	INTEREST-- LOAN #1		
	507 STORM WATER UTILITY EXPENSES	$ -	$ 483,614.30	$ 1,087,660.00	$ 1,689,816.22		

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014	
507-1510-3940-394135-00	UTILIZATION OF CASH RESERVES	$ -	$ 437,176.00	$ 853,266.22	UPDATED AFTER DEPT MTG 04.29.2013 1,800,000 in Reserves
	OTHER FINANCING SOURCE	$ -	$ 437,176.00	$ 853,266.22	

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014
507-4325-6110-611125-00	OPERATING TRANSFER - GF	$ 327,450.00	$ 327,450.00	$ 327,450.00
	OTHER FINANCING USE	$ 327,450.00	$ 327,450.00	$ 327,450.00
	BALANCE	$ 4,681.69	$ 20,000.00	$ (0.00)

201 TAD
7/8/2013

ACCT #	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
201-1510-3110-311128-00	TAD CURRENT YEAR -- COUNTY	$ 62,311.58	$ 32,335.78	$ 45,000.00	$ 45,000.00
201-1510-3110-311129-00	TAD REVENUE -- CITY		$ -	$ 200,000.00	$ 233,595.00
201-1510-3610-361172-00	INTEREST ON INVESTMENTS	$ 17.86	$ 2.37	$ -	$ -
201-1510-3810-381125-00	PARKING LOT RENTAL	$ -	$ 529.03	$ -	$ 1,200.00
		$ -	$ -	$ -	$ -
	201 TAD REVENUES	$ 62,329.44	$ 32,867.18	$ 245,000.00	$ 279,795.00

DEPT	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014
201-1599-5220-522310-00	PARKING LOT LEASE	$ -	$ 1,000.00	$ 1,200.00	$ 1,200.00
201-7410-5210-521220-00	PROFESSIONAL SERVICES	$ -	$ 29,250.00	$ 52,205.00	$ -
201-4215-5410-541411-00	PAVING GAS LOT PARKING LOT	$ -	$ -	$ -	$ 40,000.00
201-4215-5410-541412-00	PAVING COMM CTR PARKING LOT	$ -	$ -	$ -	$ 45,000.00
	201 TAD EXPENSES	$ -	$ 30,250.00	$ 53,405.00	$ 86,200.00

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION			BUDGET FY 2013	RECOMMEND FY 2014
201-1599-3940-394131-00	USE OF RESERVES	$ -	$ -	$ -	$ -
	OTHER FINANCING SOURCE	$ -	$ -	$ -	$ -

G/L ACCOUNT #	DESCRIPTION			BUDGET FY 2013	RECOMMEND FY 2014		
201-1510-6110-611126-00	TRANSFER TO DEBT SERVICE	$	191,595.00	$ -	$ 193,595.00	URA 2009 B	$ 193,595.00
	OTHER FINANCING USE	$	191,595.00	$ -	$ 193,595.00		
	BALANCE				$ (0.00)		

210 CONFISCATED ASSETS
7/8/2013

G/L ACCOUNT	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
210-3210-3510-351300-00	FINES & FORFEITURES	$ 7,957.77	$ -	$ 5,000.00	$ 40,000.00
	210 CONFISCATED ASSETS REVENUES	$ 7,957.77	$ -	$ 5,000.00	$ 40,000.00

G/L ACCOUNT	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014	
210-3210-5420-542000-00	POLICE	$ 6,400.00	$ -	$ 5,000.00	$ 53,000.00	2 Tag Readers
	210 CONFISCATED ASSETS EXPENSES	$ 6,400.00	$ -	$ 5,000.00	$ 53,000.00	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014
210-3210-3940-394140-00	Cash Reserves	$ -	$ -	$ 13,000.00
	OTHER FINANCING SOURCE		$ -	$ 13,000.00

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014
		$ -	$ -	
	OTHER FINANCING USE	$ -	$	-
	BALANCE		$	-

311 CEF
7/8/2013

ACCOUNT #	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
311-5535-3340-334611-00	GDOT GRANT - RUBES CREEK	$ 523,080.30	$ -	$ 540,000.00	$ -
311-1510-3890-389114-00	LIGHTING REIMBURSEMENTS	$ -	$ 258,390.00	$ 258,390.00	$ -
	311 CAPITAL EQUIPMENT FUND REVENUES	$ 523,080.30	$ 258,390.00	$ 798,390.00	$ -

ACCOUNT #	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014
311-1535-5420-542610-00	INFORMATION TECHNOLOGY	$ 857.17	$ 88,329.91	$ 105,000.00	$ 59,000.00
311-1599-5410-541114-00	LAND		$ 2,500.00	$ -	$ -
311-4215-5420-542110-00	ROW MOWING PACKAGE			0	$ 25,000.00
311-5535-5410-541495-00	RUBES CREEK TRAILS PROJECT (TE)	$ -	$ 4,912.50	$ 540,000.00	$ -
311-7410-5410-541414-00	LIGHTING (RELATED TO DEVELOPMENT)	$ 6,300.00	$ 258,390.00	$ 258,390.00	$ -
	311 CAPITAL EQUIPMENT FUND EXPENSES	$ 7,157.17	$ 354,132.41	$ 903,390.00	$ 84,000.00

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014
311-1510-3910-391202-00	TRANSFER - GENERAL FUND	$ 100,696.59	$ 105,000.00	$ 84,000.00
	OTHER FINANCING SOURCE	$ 100,696.59	$ 105,000.00	$ 84,000.00

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014
			$ -	
	OTHER FINANCING USE	$ -	$ -	$ -
	BALANCE			$ -

CAPITAL PROJECTS - 5 YR OUTLOOK
7/8/2013

Capital Improvement Program

Projected Beginning Balance:
Projected Funding:

Budget Form Number	Fund	Dept	FY	Project Number	Item/Project	Project Justification	Total Projected Cost	FY 2014	FY 2015
CE 1512-01	505	1512	2015	2015-1512-068	FRONT COUNTER AT UTILITY BILLING - INSTALL NEW COUNTER	Remove old counter & install new drawers & counter at front & also drive through window which would include lockable cash drawer at both areas.	$ 8,000.00	$ -	**$ 8,000.00**
		1512 Total						$ -	**$ 8,000.00**
CE 1535-03	101	1535	2014	2014-1535-003	PALO ALTO FIREWALL	Current system is 5 yrs old. This would bring firewall up-to-date and provide an offline spare in case of system failure.	$ 25,000.00	$ 25,000.00	**$ -**
CE 1535-05	101	1535	2014	2014-1535-005	UNIDESK SOFTWARE	This is a virtual desktop mgmt solution allowing layering of the virtual operating system, customization of user experience & applications independently. Would allow for resource savings.	$ 34,000.00	$ 34,000.00	**$ -**
CE 1535-01	101	1535	2015	2015-1535-001	UPDATE TO CISCO CALL MANAGER PHONE SYSTEM	Current system is 5 yrs old. Resources and version are close to max limits.	$ 80,000.00	$ -	**$ 80,000.00**
CE 1535-02	101	1535	2015	2015-1535-002	INFRASTRUCTURE UPDATES TO CISCO EQUIPMENT	Current system is 5 yrs old. Resources are close to max limits.	$ 135,000.00	$ -	**$ 135,000.00**
CE 1535-04	101	1535	2015	2015-1535-004	PRINTER UPDATES	Update 3 Sharp printers to newer versions that would be more compatible with our systems. (3 BW only printers legal size @ $3,819 each)	$ 11,457.00	$ -	**$ 11,457.00**
CE 1535-06	101	1535	2015	2015-1535-006	VARONIS FILE TRACKING SOFTWARE	For tracking & disposition of documents on network. Would allow for efficient document tracking, who accesses them, & when they leaeve the network on demand.	$ 14,000.00	$ -	**$ 14,000.00**
		1535 Total						$ 59,000.00	**$ 240,457.00**
CE 2115-01	101	2115	2014	2014-2115-007	STEEL SHELVING & LUMBER FOR STORAGE ROOM SHELVING	To provide for a safe & non-contaminated (dry) storage environment for court records.	$ 2,989.90	$ 2,989.90	**$ -**
		2115 Total						$ 2,989.90	**$ -**
CE 3210-01	101	3210	2014	2014-3210-008	FIFTEEN (15) BALLISTIC VESTS	11 current vests are expiring & 4 would be for 4 new officers (incoming hires)	$ 9,555.00	$ 9,555.00	**$ -**
CE 3210-02	101	3210	2014	2014-3210-009	INTOXILYZER 9000, GAS DELIVERY SYSTEM, EXTERNAL USB PRINTER & ISO 17025 CALIBRATION	Current model is being phased out due to age of instruments & software. All GA agencies must comply with approved model replacement by 2015 contingent on age & condition of current machines. 1 @ WPD in FY 2014. 2nd machine will need repalcing in FY 2015.	$ 7,998.00	$ 7,998.00	**$ -**
CE 3210-03	101	3210	2014	2014-3210-010	SIX (6) TASERS W/ CAMERAS W/ 4-YEAR WARRANTY	Will replace old & broken tasers (6 @ $1,620.00 each)	$ 9,720.00	$ 9,720.00	**$ -**
CE 3210-04	101	3210	2014	2014-3210-011	TWO (2) 2013 CHEVROLET TAHOES FOR K-9 UNITS	Provide ability to transport prisoners, storage capability for K-9 items	$ 75,964.46	$ 75,964.46	**$ -**
CE 3210-05	101	3210	2014	2014-3210-012	ONE (1) DODGE CHARGER UNMARKED FOR CID	To replace 1 current vehicle so that CID has reliable transportation	$ 30,000.00	$ 30,000.00	**$ -**
CE 3210-06	101	3210	2014	2014-3210-013	REFURBISH TWO (2) FORD CROWN VICTORIA PD INTERCEPTORS	For the approx. cost of 1 new police vehicle, 2 existing Ford Crown Vics can be refurbished from the ground up. This is a program through Wade Ford in Smyrna called Crown Victoria Police Interceptor Refurbishing Program.	$ 31,096.00	$ 31,096.00	**$ -**
CE 3210-07	101	3210	2014	2014-3210-014	VIDEO STORAGE FOR IN-CAR VIDEO	To increase storage space for videos used in court mandates.	$ 7,308.38	$ 7,308.38	**$ -**
CE 3210-08	101	3210	2014	2014-3210-015	SIX (6) REPLACEMENT DIGITAL ALLY IN-CAR VIDEO/AUDIO SYSTEMS	Some of the current camera systems are 8 years old in the 2005 vehicles. As they age, replacing the cameras will become necessary to retain the valuable video and audio footage from inside the patrol cars. The new camera systems are able to be removed & reinstalled into new cars as the older cars are retired from service.	$ 25,800.00	$ 25,800.00	**$ -**
CE 3210-09	101	3210	2014	2014-3210-016	DROP CEILING FOR CID & SOUNDPROOFING 3 ROOMS IN CID	This will reduce cost of both heating & cooling. Soundproofing is necessary when interviewing/recording witnesses for investigations. Every word said during investigations is valuable so the ability of the recording system to accurately & clearly record the conversations is imperative.	$ 14,000.00	$ 14,000.00	**$ -**
CE 3210-10	101	3210	2014	2014-3210-017	FOUR (4) SMITH & WESSON RIFLES	These will replace older weapons (4 @ $790.00 each)	$ 3,160.00	$ 3,160.00	**$ -**
CE 3210-11	101	3210	2014	2014-3210-018	CYANOARCRYLATE FUMING CHAMBER W/ DEFUMIGATOR	Curernt chamber is 5 years old & is in need of replacement. New one would allow for processing of larger items and multiple pieces of evidence simultaneously which monitoring fuming process.	$ 2,000.00	$ 2,000.00	**$ -**
CE 3210-12	101	3210	2014	2014-3210-019	SIX (6) GLOCK MODEL 22 .40 CALIBER HANDGUNS	Replace older, previous generation Glocks	$ 3,000.00	$ 3,000.00	**$ -**
		3210 Total						$ 219,601.84	**$ -**
CE 3510-01	101	3510	2014	2014-3510-021	PAVE PARKING LOT FOR FS14 DIRECTLY BEHIND FS	Add 4 - 5 spaces for parking at Station 14	$ 15,000.00	$ 15,000.00	**$ -**
CE 3510-02	101	3510	2014	2014-3510-022	TURN OUT GEAR DRYING SYSTEM	To dry gear to keep it from getting moldy	$ 6,000.00	$ 6,000.00	**$ -**
CE 3510-04	101	3510	2014	2014-3510-024	FIRE HOSE (200'X13/4") (200'X3") (200'X5") (225'X3") (25'X5")	Equipment needed for firefighting operations	$ 3,165.00	$ 3,165.00	**$ -**
CE 3510-05	101	3510	2014	2014-3510-025	NEW ADMIN VEHICLE INCLUDING LIGHTS, SIREN & LETTERING	Replace older vehicle	$ 36,737.00	$ 36,737.00	**$ -**

CAPITAL PROJECTS - 5 YR OUTLOOK
7/8/2013

Budget Form Number	Fund	Dept	FY	Project Number	Item/Project	Project Justification	Total Projected Cost	FY 2014	FY 2015
CE 3510-06	101	3510	2014	2014-3510-026	NEW LADDER TRUCK	Replacing a 1998 Pierce Platform Truck. We will trade in, sell or keep.	$ 1,300,000.00	$ 1,300,000.00	**$ -**
GRANT 3510-02	101	3510	2014	2014-3510-028	FIRE PREVENTION & SAFETY GRANT - 90/10 (GRANT/CITY) ($73,125/$8,125) - FOR FSE SUPPLIES	Grant for FSE Supplies 90/10	$ 8,125.00	$ 8,125.00	**$ -**
GRANT 3510-01	101	3510	2015	2015-3510-027	SAFER - 100% PAID BY GRANT - FOR PEOPLE	Grant for additional people 100%	$ 355,176.00	$ -	**$ 351,736.00**
GRANT 3510-03	101	3510	2015	2015-3510-029	ASSISTANCE FOR FIREFIGHTER GRANT - 80/20 (GRANT/CITY) ($967,200/$241,800) - FOR FIRE TRUCK	Grant for Ladder Truck 80/20	$ 241,800.00	$ -	**$ 241,800.00**
CIP 3510-02	101	3510	2015	2015-3510-031	LAND FOR 3RD FIRE STATION - NEW	New Lader Truck to replace old one	$ 500,000.00	$ -	**$ 500,000.00**
CIP 3510-03	101	3510	2015	2015-3510-032	FIRE STATION #3 - NEW	Need Fire Station #3 as identified in 2012 ISO Report. Will help with ISO rating & response.	$ 750,000.00	$ -	**$ 750,000.00**
CIP 3510-04	101	3510	2015	2015-3510-033	ENGINE FOR 3RD FIRE STATION - NEW	Engine for purchase for the 3rd fire station	$ 500,000.00	$ -	**$ 500,000.00**
CIP 3510-05	101	3510	2016	2016-3510-113	ENGINE - REPLACEMENT	Replace older Engine	$ 500,000.00	$ -	$ -
CIP 3510-06	101	3510	2018	2018-3510-117	LAND FOR 4TH STATION - NEW - 2018	Purchase land for a 4th station	$ 500,000.00	$ -	$ -
CIP 3510-07	101	3510	2019	2018-3510-118	4TH STATION - NEW - 2019 & BEYOND	4th Fire Station as identified by ISO	$ 750,000.00	$ -	$ -
CIP 3510-08	101	3510	2019	2018-3510-119	NEW ENGINE FOR 4TH FIRE STATION - NEW - 2019 & BEYOND	Purchase new Engine for 4th Station	$ 500,000.00	$ -	$ -
		3510 Total						$ 1,369,027.00	$ 2,343,536.00
CE 4121-01	101	4121	2014	2014-4121-034	MAGNOLIA HALL/COMMUNITY CENTER INTERIOR REMODELING	Remodeling necessary as the walls/ceilings have deteriorated - Quote attached to form request	$ 65,000.00	$ 65,000.00	**$ -**
CE 4121-02	101	4121	2014	2014-4121-035	PAINTING OF FIRE STATION #14	Walls are deteriorating, bay ceilings need replacement & miscellaneous repairs are required - Quote attached to form request	$ 30,000.00	$ 30,000.00	**$ -**
CE 4121-03	101	4121	2014	2014-4121-036	ADA DOORS AT CITY ANNEX CAN WE DO THIS NOW IN FY 13?	Will allos for installation of ADA accessible doors for Bld Div, Main Lobby & UB Div entrances of City Annex.	$ 14,000.00	$ 14,000.00	**$ -**
CE 4121-04	101	4121	2014	2014-4121-037	REPLACE ALL BAYDOORS AT FIRE STATION #10 & #14 (INCLUDES INSTALL, HANGING HARDWARE, TRACK, SAFETY STOPS & OPENING MOTORS)	Majority of doors have been damaged & repaired several times.	$ 75,000.00	$ 75,000.00	**$ -**
CE 4121-05	101	4121	2014	2014-4121-038	FLOOR REPLACEMENT - FIRE STATION #14	Carpet is severely worn. Needs to be removed. Aread will then be sealed & painted for easier upkeep - approx. 150 sq. ft.	$ 10,000.00	$ 10,000.00	**$ -**
CE 4121-06	101	4121	2014	2014-4121-039	PAINT FIRE STATION #10 (INSIDE & OUTSIDE)	Exterior & interior paint has deteriorated due to weather & normal wear.	$ 19,000.00	$ 19,000.00	**$ -**
CE 4121-08	101	4121	2014	2014-4121-041	REMODEL/REBUILD PUBLIC WORKS MAINTENANCE BUILDING	Necessary due to deteriorating conditions (i.e., roof is rusting through, does not meet fire/bldg codes). Cost includes replacement of roof, "gutting out" and remodeling office/breakroom areas on both first and second floors.	$ 108,000.00	$ 108,000.00	**$ -**
CE 4121-09	101	4121	2014	2014-4121-042	RE-ROOF OF PW MAINTENANCE BUILDING	Roof is metal & is rusting out. Desperately needs repalcement. - Quote attached to form request.	$ 42,000.00	$ 42,000.00	**$ -**
CE 4121-07	101	4121	2015	2015-4121-040	PAINTING INTERIOR SECOND AND THIRD FLOORS AT CITY ANNEX	Upgrading the finish of the paint on the interior of City Annex to increase the durability.	$ 40,000.00	$ -	**$ 40,000.00**
CIP 4121-01	101	4121	2015	2015-4121-101	PAINT INTERIOR & EXTERIOR OF CITY FACILITIES (2015 & 2016)	Paint interior & exterior of City facilities to maintain appearance & durability as part of basic upkeep.	$ 150,000.00	$ -	$ 75,000.00
		4121 Total						$ 363,000.00	$ 115,000.00
CE 4215-01	101	4215	2014	2014-4215-043	MEDIAN AT TOWNE LAKE/WOODSTOCK PARKWAYS SPLOST III	Install median strip at TLP/Wdstk Pkwy to include removing existing 33 delineators, form & pour island w/ header curb. - Quote attached to form request	$ 15,000.00	$ 15,000.00	**$ -**
CE 4215-02	101	4215	2014	2014-4215-044	PAVING - MILL STREET PARKING LOT TAD	Install 3" of asphalt w/ layout & striping approx. 60 parking spaces - Quote attached to form request	$ 40,000.00	$ 40,000.00	**$ -**
CE 4215-03	101	4215	2014	2014-4215-045	OVERLAY & RESTRIPE COMMUNITY CENTER PARKINGLOT	Parking lot is deteriorating - Quote attached to form request	$ 65,000.00	$ 65,000.00	**$ -**
CE 4215-04	101	4215	2014	2014-4215-046	GRACO SPRAYER FOR STRIPING SPLOST III	Equipment will allos City to repaint road stripes within City limits. Purchase of equipment would save City funds by not having to contract road striping to contractors - Quote attached to form request	$ 43,766.70	$ 43,766.70	**$ -**
CE 4215-05	101	4215	2014	2014-4215-047	NOONDAY BRIDGE OFF OF DUPREE RD REPAIRS (REQUESTED BY DOT)	Letter from Cherokee Co Road & Bridges (attached to form request) includes report from GDOT requesting needed maintenance & repairs.	$ 15,000.00	$ 15,000.00	**$ -**
CE 4215-06	101	4215	2014	2014-4215-048	MOWER LIFT	Would allow maintenance repair individual to have easier access in mower repairs, changing blades, oil changes & other minor repairs reducing time spent on those repairs allowing faster turnaround time for diabled mowers.	$ 15,000.00	$ 15,000.00	**$ -**
CE 4215-07	101	4215	2014	2014-4215-049	COLD PLANER/MILLER	Would be used to cut away deteriorating asphalt & allow a neater & faster repair for potholes other minor street repairs.	$ 20,000.00	$ 20,000.00	**$ -**
CE 4215-08	101	4215	2014	2014-4215-050	THREE TON ROLLER	Would provide a better finished project on potholes, minor asphalt repairs & parking lot repairs.	$ 30,000.00	$ 30,000.00	**$ -**
CE 4215-09	101	4215	2014	2014-4215-051	TARRANT HIGHLANDER TARCO HIGHLAND MODEL HL-HY2 (SALT SPREADER)	To replace old, "beyond repair" salt spreader for de-icing City roads during winter storms.	$ 25,000.00	$ 25,000.00	**$ -**

CAPITAL PROJECTS - 5 YR OUTLOOK
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Budget Form Number	Fund	Dept	FY	Project Number	Item/Project	Project Justification	Total Projected Cost	FY 2014	FY 2015
CE 4215-10	101	4215	2014	2014-4215-052	NEW TRUCK F350	Will replace a much deteriorated flatbed vehicle which is 15 years old & losing power	$ 50,000.00	$ 50,000.00	$ -
CE 4215-11	101	4215	2014	2014-4215-117	RIGHT AWAY CUTTING PACKAGE	Requested due to increase of mowing maintenance & due to age & condition of current mowers. Rear discharging mowers are requested for safety purposes. Quote attached to form request.	$ 25,000.00	$ 25,000.00	
CIP 4215-01	101	4215	2015	2015-4215-102	RIDING MOWERS (2015)	2 riding mowers to replace old mowers	$ 30,000.00	$ -	$ 30,000.00
CIP 4215-03	101	4215	2015	2015-4215-103	TRAILER (2015 & 2016)	Sprayer trailer for spraying weeds & guardrails	$ 10,000.00	$ -	$ 5,000.00
CIP 4215-04	101	4215	2015	2015-4215-104	VEHICLES (2015 & 2016)	2 F350 vehicles - 1 to replace a service truck & 1 two replace woodside flatbed	$ 90,000.00	$ -	$ 45,000.00
CIP 4215-02	101	4215	2016	2016-4215-114	PAVING CREW (2016 & 2017)	Equipment & crew	$ 1,000,000.00	$ -	$ -
		4215 Total						$ 343,766.70	$ 80,000.00
CE 4315-01	505	4315	2014	2014-4315-069	NEW POLYMER BLEND SYSTEM FOR CENTRIFUGE	Current system is old and obsolete.	$ 10,000.00	$ 10,000.00	$ -
CE 4315-02	505	4315	2014	2014-4315-070	UPDATE OF FIBER OPTIC COMMUNICATIONS; PURCHASE LAPTOP TO HOOK UP REMOTE ACCESS TO THE WWTP	Upgrade of data scada network & speed up communications. Some parts of current system are obsolete.	$ 60,000.00	$ 60,000.00	$ -
CE 4315-03	505	4315	2014	2014-4315-071	SAFETY LADDER PLATFORM FOR ZENON BACKPULSE TANK	Help safely wash out zenon back pulse tank from top.	$ 10,000.00	$ 10,000.00	$ -
CE 4315-04	505	4315	2014	2014-4315-072	PURCAHSE & INSTALL AERATION BLOWER & MOTOR FOR WWTP AERATION TANKS	Would fill vacant blower aeration blower spot. Plant was designed to have 3 blowers. Quote attached to form request.	$ 34,100.00	$ 34,100.00	$ -
CE 4315-05	505	4315	2014	2014-4315-073	OVERHAUL THE CENTRIFUGE WHICH IS USED TO REMOVE SOLIDS FROM WWTP	To inspect internal parts & replace work parts. Quote attached to form request.	$ 17,700.00	$ 17,700.00	$ -
CE 4315-06	505	4315	2014	2014-4315-074	DREDGE POND AT WWTP	A contractor will remove sludge & solids from bottom of pond. Would enable pond to hold more capacity & aid in keeping oxygen levels high to reduce odor. Required every 5 - 10 years. It's been 8 years since last dredging. Quote attached to form request.	$ 242,000.00	$ 242,000.00	$ -
CE 4315-07	505	4315	2014	2014-4315-075	NEW SLIDING GATE W/ SECURITY SYSTEM WORKING OFF OF EMPLOYEE'S CITY ID BADGE	Gate is old and often trips out requiring a reset. It does not always close properly and electronic parts are becoming hard to purchase. Quote attached to form request.	$ 16,000.00	$ 16,000.00	$ -
CE 4315-08	505	4315	2014	2014-4315-076	REPLACE EXISTING ZENON MEMBRANES THAT ARE WORN OUT & FOULED W/ NEW MORE EFFICIENT MEMBRANES W/ LEAP AERATION	Current membranes are worn out and fouled causing capacity to be decreased. Quote attached to form request.	$ 3,000,000.00	$ 3,000,000.00	$ -
CE 4315-09	505	4315	2014	2014-4315-077	RIDING LAWN MOWER	Current mower is worn out and the cost to repair continues to exceed value. Quote attached to form request.	$ 13,500.00	$ 13,500.00	$ -
CE 4315-10	505	4315	2014	2014-4315-078	REPLACE ONE OF FOUR BORGER PERMEATE PUMPS THAT PULLS WASTE WATER THROUGH THE CASSETTES	1 of the 4 pumps was replaced last year. 1 is in need of seal replacement and soon the pump itself will need replacing. Quote is attached to form request.	$ 39,200.00	$ 39,200.00	$ -
CE 4315-11	505	4315	2014	2014-4315-079	SCREENS FOR SHAKER TABLES, 2MM MESH SCREENS, 10 OF THESE AT $300 EACH	Screen scan be used on the shaker tables to dredge the pond. Could save City money if decide to dredge pond ourselves. Quote attached to form request.	$ 3,300.00	$ 3,300.00	$ -
CE 4315-12	505	4315	2014	2014-4315-080	SUV VEHICLE (2014 FORD EXPLORER)	Vehicle would be upgrade to fleet. Current vehicles are beginning to require a lot of maintenance. Quote attached to form request.	$ 29,000.00	$ 29,000.00	$ -
		4315 Total						$ 3,474,800.00	$ -
CE 4325-01	507	4325	2014	2014-4325-088	AERIAL PHOTOGRAPHY W/ LIDAR (6" RESOLUTION)	To update database with better and higher resolution aerial imagery.	$ 25,000.00	$ 25,000.00	$ -
CE 4325-02	507	4325	2014	2014-4325-089	CAMERA TRAILER - TO INSPECT STORM DRAIN SYSTEM & SANITARY SEWER SYSTEM	To replace outdated camera system in order to more accurately inspect City's storm drain system as well as snitary sewer system.	$ 200,000.00	$ 200,000.00	$ -
CE 4325-03	507	4325	2014	2014-4325-090	DUMP TRUCK	SW has need for a medium size dump truck so as not to rely on the availability of usage of Street's equipment	$ 70,000.00	$ 70,000.00	$ -
CE 4325-04	507	4325	2014	2014-4325-091	MINI EXCAVATOR, TRACK SKIDSTEER, TRAILER	Do not currently have this equipment in fleet. Currently rely on other divisions for use of their equipment.	$ 125,000.00	$ 125,000.00	$ -
CE 4325-05	507	4325	2014	2014-4325-092	FLOODPLAIN MAPPING FOR ALL STREAMS W/ DRAINAGE BASIN AREA OF 640-ACRE &/OR 100-ACRE	Requirement of North GA Metropolitan Water Planning District's Watershet Mgmt Plan.	$ 50,000.00	$ 50,000.00	$ -
CE 4325-06	507	4325	2014	2014-4325-093	JUSTIN DR - STREAM CROSSING UNDER ROADWAY W/ DETERIORATED PIPES	Pipes have rusted out and need replacement.	$ 150,000.00	$ 150,000.00	$ -
CE 4325-07	507	4325	2014	2014-4325-094	MAPPING OF STORM WATER SYSTEM	Per state audit, City must provide map of all "storm water runoff ditch lines,' remap all outfalls, update map to include all new developments.	$ 20,000.00	$ 20,000.00	$ -
CE 4325-08	507	4325	2014	2014-4325-095	NOONDAY CREEK STREAM RESTORATION PROJECT (CITY SHARE) - APPLIED FOR 319 FUNDING & IF AWARDED CITY SHARE WILL BE 40% OF COST	To fix on-going erosion issues.	$ 250,000.00	$ 250,000.00	$ -
CE 4325-09	507	4325	2014	2014-4325-096	PAVE PARKING LOT AT PUBLIC WORKS FACILITY	To eliminate runoff & finalize drainage plan so as to prevent further environmental impact.	$ 120,000.00	$ 120,000.00	$ -
CE 4325-10	507	4325	2014	2014-4325-097	ROOF OVER WASH BAY AT STORM WATER SHOP	To eliminate rain water entering into sanitary sewer system & cut down on utility expense of pump usage/maintenance.	$ 26,000.00	$ 26,000.00	$ -

CAPITAL PROJECTS - 5 YR OUTLOOK
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Budget Form Number	Fund	Dept	FY	Project Number	Item/Project	Project Justification	Total Projected Cost	FY 2014	FY 2015
CE 4325-11	507	4325	2014	2014-4325-098	WASHINGTON AVE/ARNOLD MILL RD - REDO DRAINAGE SWALES, REPLACE FAILING STORM WATER PIPES	Current pipes are undersized for amount of runoff & are deteriorating.	$ 80,000.00	$ 80,000.00	$ -
CE 4325-12	507	4325	2014	2014-4325-099	WATER TESTING EQUIPMENT	Per state audit, SW Water Sampling equipment must be updated.	$ 20,000.00	$ 20,000.00	$ -
GRANT 4325-01	507	4325	2014	2014-4325-100	NOONDAY STREAM RESTORATION - (60/40) (GRANT/CITY) AMOUNT APPLIED FOR $1,040,505	To repair historical erosion issues & reinforce existing sewer infrastructure.	$ 416,202.00	$ 416,202.00	$ -
CIP 4325-01	507	4325	2015	2015-4325-110	NOONDAY GRANT - STREAM RESTORATION PROJECT (2015 $250,000 & 2016 $150,000) (60/40) ($600,000/$400,000)	To repair historical erosion issues & reinforce existing sewer infrastructure.	$ 400,000.00	$ -	$ 250,000.00
CIP 4325-03	507	4325	2015	2015-4325-111	SERVICE TRUCKS (2) (2015)	To replace 2007 pump truck thus reducing vehicle maintenance costs.	$ 75,000.00	$ -	$ 75,000.00
CIP 4325-04	507	4325	2015	2015-4325-112	TRACK HOE (2015)	To replace older vehicle and reduce vehicle maintenance costs.	$ 250,000.00	$ -	$ 250,000.00
CIP 4325-02	507	4325	2016	2016-4325-116	PUMP TRUCK - NEW (2016)	Needed to complete larger projects and greatly reduce cost of rental for large equipment.	$ 340,000.00	$ -	$ -
		4325 Total						$ 1,552,202.00	$ 575,000.00
CE 4335-01	505	4335	2014	2014-4335-081	CAMERA TRAILER - TO INSPECT SEWER LINES	To replace outdate camera system in order to more accurately inspect sewer lines throughout the City. Current camera systems are constantly breaking down.	$ 200,000.00	$ 200,000.00	$ -
CE 4335-02	505	4335	2014	2014-4335-082	MESSAGE BOARDS (2)	To replace older boards which are beginning to have issues.	$ 40,000.00	$ 40,000.00	$ -
CE 4335-03	505	4335	2014	2014-4335-083	TWO (2) DIESEL 52" MOWERS	To be used to mow ROWs & at pump stations. Mowers are currently borrowed from other divisions.	$ 30,000.00	$ 30,000.00	$ -
CE 4335-04	505	4335	2014	2014-4335-084	ALL TERRAIN MULE	To check, maintain & cut sewer/water ROWs & to check & maintain water, sewer & storm water systems.	$ 15,000.00	$ 15,000.00	$ -
CE 4335-05	505	4335	2014	2014-4335-085	320 TRACK HOE	Need to complete various City projects. This is a larger track hoe than City's current one which would allow City to complete more projects without contracting out.	$ 200,000.00	$ 200,000.00	$ -
CE 4335-06	505	4335	2014	2014-4335-086	TWO (2) FORD F-350 VEHICLES	These will replace older vehicles which are currently requiring constanct maintenance due to wear and tear.	$ 100,000.00	$ 100,000.00	$ -
CIP 4335-01	505	4335	2015	2015-4335-105	FOUR (4) CHEVROLET2500 TRUCKS (2 IN 2015 & 2 IN 2016)	To replace older vheicle. Will reduce maintenance costs on older vehicles.	$ 150,000.00	$ -	$ 75,000.00
CIP 4335-02	505	4335	2015	2015-4335-106	EQUIPMENT REPLACEMENT - NEW BACKHOE ($160,000) & NEW TRACK SKIDSTEER ($80,000) (2015)	Replace 13 year old back hoe and to replace aging track skidsteer.	$ 240,000.00	$ -	$ 240,000.00
CIP 4335-03	505	4335	2015	2015-4335-107	PERSONNEL - 2 ADDITIONAL EMPLOYEES ($30,000 EACH?) (2015)	Additional personnel	$ 70,000.00	$ -	$ 70,000.00
CIP 4335-04	505	4335	2015	2015-4335-108	REPLACEMENT OF W/S LINES - ($250,000 IN 2015 & $250,000 IN 2017)	Contract out replacement of w/s replacements.	$ 500,000.00	$ -	$ 250,000.00
CIP 4335-06	505	4335	2015	2015-4335-109	FLAT BED VEHICLE (2015)	Replace current flat bed and would reduce cost of maintenance.	$ 50,000.00	$ -	$ 50,000.00
CIP 4335-05	505	4335	2016	2016-4335-115	SCADA SYSTEM - COMPUTER MONITORING SYSTEM FOR PUMP STATIONS (2016)	Would allow for offsite monitoring syste for pump stations as well as for trouble shooting.	$ 170,000.00	$ -	$ -
		4335 Total						$ 585,000.00	$ 685,000.00
CE 4415-01	505	4415	2014	2014-4415-087	GROUND WATER EXPLORATION	Quote attached to form request.	$ 232,000.00	$ 232,000.00	$ -
		4415 Total						$ 232,000.00	$ -
CE 5535-01	101	5535	2014	2014-5535-053	DUPREE PARK - RESTROOM & GREEN SPACE IMPROVEMENTS	To complete conversion of ball field into a usable green space for community events & programs	$ 25,000.00	$ 25,000.00	$ -
CE 5535-02	101	5535	2014	2014-5535-054	WOOFSTOCK PARK - TRAIL CONNECTION TO PARK	To connect Woofstock Park to Noonday Trail	$ 50,000.00	$ 50,000.00	$ -
CE 5535-03	101	5535	2014	2014-5535-055	ROPE MILL PARK - RESTROOM CONSTRUCTION	To construct restroom at Rope Mill Park - Grant Not Received	$ 150,000.00	$ 150,000.00	$ -
CIP 5535-01	101	5535	2014	2014-5535-056	AMPHITHEATER	Construct & complete in downtown Wdstk. Year-round venue for events	$ 2,500,000.00	$ 2,500,000.00	$ -
CIP 5535-06	101	5535	2014	2014-5535-057	ROPE MILL PARK - TRAIL HEAD FACILITY/RESTROOM (2014)	To provide restrooms & trail safety equipment storage onsite.	$ 200,000.00	$ 200,000.00	$ -
CIP 5535-10	101	5535	2014	2014-5535-065	TENNIS COURT RENOVATION (RESURFACE & INSTALL NEW LIGHTING SYSTEM) (2014)	Renovate/resurface existing courts & install new lighting system. Current surface and lighting is antiquated & inadequate.	$ 150,000.00	$ 150,000.00	$ -
CIP 5535-03	101	5535	2015	2015-5535-059	DUPREE PARK - FITNESS TRAIL EXPANSION (2015)	Build fitness trails around green space (formerly ball field site)	$ 200,000.00	$ -	**$ 200,000.00**
CIP 5535-04	101	5535	2015	2015-5535-060	ROPE MILL PARK - KAYAK LAUNCH (2015)	Provide stable & safe location to launch kayakes & canoes	$ 15,000.00	$ -	**$ 15,000.00**
CIP 5535-08	101	5535	2015	2015-5535-063	SENIOR CENTER EXPANSION (2015)	Provide add'l space at Sr Ctr for expanded programs	$ 250,000.00	$ -	**$ 250,000.00**
CIP 5535-09	101	5535	2015	2015-5535-064	DUPREE PARK - TENNIS COURT - RESTROOMS (2015)	Will provide restrooms at tennis courts serving east side of park.	$ 50,000.00	$ -	**$ 50,000.00**
CIP 5535-02	101	5535	2016	2016-5535-058	COMMUNITY PLAYGROUND (2016)	Construct a community playground at park location TBD at a later date.	$ 200,000.00	$ -	**$ 200,000.00**
CIP 5535-05	101	5535	2016	2016-5535-061	DUPREE PARK - NEW TENNIS COURTS (2016)	Install 4 new tennis courts. Will help fulfill need for add'l courts in Wdstk.	$ 300,000.00	$ -	**$ 300,000.00**
CIP 5535-07	101	5535	2016	2016-5535-062	DUPREE PARK - SKATE PARK (2016)	Should reduce skate board related vadalism & damage in the area	$ 200,000.00	$ -	**$ 200,000.00**

CAPITAL PROJECTS - 5 YR OUTLOOK
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CAPITAL PROJECTS - 5 YR OUTLOOK
7/8/2013

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CAPITAL PROJECTS - 5 YR OUTLOOK
7/8/2013

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CAPITAL PROJECTS - 5 YR OUTLOOK
7/8/2013

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CAPITAL PROJECTS - DISPOSITIONS
7/8/2013

Budget Form Number	Fund	Dept	FY	Project Number	Item/Project	Total Projected Cost	FY 2013	FY 2014	FY 2015	DISPOSITION
CE 2115-01	101	2115	2014	2014-2115-007	STEEL SHELVING & LUMBER FOR STORAGE ROOM SHELVING MOVED TO BLDG MAINT (4121) OPERATING BUDGET PER CITY MGR - PD DEPT MTG 05.01.2013	$ 2,989.90	$ 2,989.90			MOVED TO BLDG MAINT (4121) OPERATING BUDGET - PD DEPT MTG 05.01.2013
CE 3210-09	101	3210	2014	2014-3210-016	DROP CEILING FOR CID & SOUNDPROOFING 3 ROOMS IN CID CUT IN DEPT MTG 05.01.2013 - DROP CEILING (800 SQ FT) TO BE COMPLETED USING FORFEITURE ASSET FUNDS ($800)	$ 14,000.00	$ 14,000.00			CUT IN DEPT MTG 05.01.2013 - DROP CEILING (10X10 ROOM) TO BE COMPLETED USING FORFEITURE ASSET ACCOUNT ($800)
CE 3210-10	101	3210	2015	2014-3210-017	FOUR (4) SMITH & WESSON RIFLES MOVED TO FY 2015 IN DEPT MTG 05.01.2013	$ 3,160.00	$ 3,160.00			MOVED TO FY 2015 IN DEPT MTG 05.01.2013
CE 3210-11	101	3210	2015	2014-3210-018	CYANOARCRYLATE FUMING CHAMBER W/ DEFUMIGATOR MOVED TO FY 2015 IN DEPT MTG 05.01.2013	$ 2,000.00	$ 2,000.00			MOVED TO FY 2015 IN DEPT MTG 05.01.2013
CE 3210-12	101	3210	2015	2014-3210-019	SIX (6) GLOCK MODEL 22 .40 CALIBER HANDGUNS MOVED TO FY 2015 IN DEPT MTG 05.01.2013	$ 3,000.00	$ 3,000.00			MOVED TO FY 2015 IN DEPT MTG 05.01.2013
CE 3210-13	101	3210	2014	2014-3210-020	CALEA NATIONAL ACCREDITATION DUPLICATE	$ -		$ -	$ -	DUPLICATE REQUEST - IN OPERATING BUDGET
CE 3510-01	101	3510	2015	2014-3510-021	PAVE PARKING LOT FOR FS14 DIRECTLY BEHIND FS TBD DEPT MTG 04.29.2013 CUT BY CITY MGR IN MTG 05.02.0213	$ 15,000.00	$ 15,000.00			CUT BY CITY MGR IN MT 05.02.2013
CE 3510-03	101	3510	0	2014-3510-023	STATIC VIDEO CONFERENCING SYSTEM CHEAPER SOLUTION - MOVED TO FY 2013 IN BUDGET MTG 04.26.2013	$ 12,000.00		$ -	$ -	CHEAPER SOLUTION - MOVED TO OPERATING BUDGET
CE 3510-06	101	3510	2014	2014-3510-026	NEW LADDER TRUCK TBD DEPT MTG 04.29.2013 PER CITY MGR IN MTG 05.02.2103 - WILL COME BACK TO COUNCIL FOR APPROVAL TO PURCHASE AND FINANCING.	$ 1,300,000.00	$ 1,300,000.00			PER CITY MGR IN MTG 05.02.2013 - WILL COME BACK TO COUNCIL FOR APPROVAL TO PURCHASE AND FINANCING.
CIP 3510-01	101	3510	0	2014-3510-030	LADDER TRUCK - REPLACEMENT DUPLICATE	$ 1,300,000.00		$ -	$ -	DUPLICATE REQUEST
CE 4121-02	101	4121	2014	2014-4121-035	PAINTING OF FIRE STATION #14 MOVED TO OPERATING BUDGET PER PAT'S EMAIL 05.01.2013	$ 30,000.00	$ 30,000.00			MOVED TO OPERATING BUDGET PER PAT'S EMAIL 05.01.2013
CE 4121-03	101	4121	2013	2014-4121-036	ADA DOORS AT CITY ANNEX MOVED TO FY 13 (CURRENT BUDGET) DEPT MTG 04.29.2013	$ 14,000.00	$ 14,000.00	$ -		MOVED TO FY 2013 (CURRENT BUDGET) DEPT MTG 04.29.2013
CE 4121-04	101	4121	2014	2014-4121-037	REPLACE ALL BAYDOORS AT FIRE STATION #10 & #14 (INCLUDES INSTALL, HANGING HARDWARE, TRACK, SAFETY STOPS & OPENING MOTORS) MOVED TO BLDG MAINT (4121) OPERATING BUDGET & REDUCED FROM $75,000 TO $7,000 PER PAT'S EMAIL 05.01.2013	$ 7,000.00	$ 7,000.00			MOVED TO BLDG MAINT (4121) OPERATING BUDGET & REDUCED FROM $75,000 TO $7,000 PER PAT'S EMAIL 05.01.2013
CE 4121-05	101	4121	2013	2014-4121-038	FLOOR REPLACEMENT - FIRE STATION #14 MOVED TO FY 13 (CURRENT BUDGET) DEPT MTG 04.29.2013	$ 10,000.00	$ 10,000.00	$ -		MOVED TO FY 2013 (CURRENT BUDGET) DEPT MTG 04.29.2013
CE 4121-06	101	4121	2015	2014-4121-039	PAINT FIRE STATION #10 (INSIDE & OUTSIDE) OUTSIDE IS VINYL & DOES NOT NEED PAINTING; OUTSIDE PAINTING CAN MOVE FORWARD TO FY 2015	$ 19,000.00	$ -	$ -	$ 19,000.00	OUTSIDE IS VINYL & DOES OT NEED PAINTING; OUTSIDE PAINTING CAN MOVE FORWARD TO FY 2015 DEPT MTG 04.29.2013
CE 4121-08	101	4121	2015	2014-4121-041	REMODEL/REBUILD PUBLIC WORKS MAINTENANCE BUILDING MOVED TO FY2015	$ 108,000.00	$ 108,000.00			MOVED TO FY 2015
CE 4215-06	101	4215	2015	2014-4215-048	MOWER LIFT CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015	$ 15,000.00	$ -	$ -	$ 15,000.00	CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015
CE 4215-07	101	4215	2015	2014-4215-049	COLD PLANER/MILLER CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015	$ 20,000.00	$ -	$ -	$ 20,000.00	CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015
CE 4215-09	101	4215	2015	2014-4215-051	TARRANT HIGHLANDER TARCO HIGHLAND MODEL HL-HY2 (SALT SPREADER) MOVED TO FY2015 DEPT MTG 04.29.20136	$ 25,000.00	$ -	$ -	$ 25,000.00	MOVED TO FY 2015 DEPT MTG 04.29.2013
CE 5535-03	101	5535	0	2014-5535-055	ROPE MILL PARK - RESTROOM CONSTRUCTION DUPLICATE - DEPT MTG 04.29.2013	$ 150,000.00	$ -	$ -		DUPLICATE - DEPT MTG 04.29.2013

CAPITAL PROJECTS - DISPOSITIONS
7/8/2013

Budget Form Number	Fund	Dept	FY	Project Number	Item/Project	Total Projected Cost	FY 2013	FY 2014	FY 2015	DISPOSITION
CIP 5535-01	101	5535	2014	2014-5535-056	AMPHITHEATER PER CITY MGR IN MTG 05.02.2013 - WILL COME BACK TO COUNCIL FOR PROJECT APPROVAL	$ 2,500,000.00	$ 2,500,000.00			PER CITY MGR IN MTG 05.02.2013 - WILL COME BACK TO COUNCIL FOR PROJECT APPROVAL
CIP 5535-10	101	5535	2015	2014-5535-065	TENNIS COURT RENOVATION (RESURFACE & INSTALL NEW LIGHTING SYSTEM) (2014) MOVED TO FY 2015 IN DEPT MTG 04.29.2013	$ 150,000.00	$ -	$ -	$ 150,000.00	MOVED TO FY 2015 DEPT MTG 04.29.2013
GRANT 7410-01	101	7410	0	2014-7410-066	RUBES CREEK TRAIL - TRANSPORTATION ALTERNATIVE PROGRAM (TAP) (FORMERLY TE) (80/20) (GRANT/CITY) ($540,000/$135,000)	$ 135,000.00	$ -	$ -	$ -	DUPLICATE REQUEST - IN OPERATING BUDGET
GRANT 7410-02	101	7410	0	2014-7410-067	WOODSTOCK TE S. MAIN STREETSCAPE (TAP) (FORMERLY TE) (80/20) (GRANT/CITY) ($700,000/$175,000)	$ 175,000.00	$ -	$ -	$ -	DUPLICATE REQUEST - IN OPERATING BUDGET
CE 4315-01	505	4315	2015	2014-4315-069	NEW POLYMER BLEND SYSTEM FOR CENTRIFUGE MOVED TO FY 2015 BY PAT IN DEPT MTG 04.29.2013	$ 10,000.00	$ -	$ -	$ 10,000.00	MOVED TO FY 2015 BY PAT IN DEPT MTG 04.29.2013
CE 4315-03	505	4315	2013	2014-4315-071	SAFETY LADDER PLATFORM FOR ZENON BACKPULSE TANK MOVED TO FY 13 (CURRENT BUDGET) IN DEPT MTG 04.29.2013	$ 10,000.00	$ 10,000.00	$ -	$ -	MOVED TO FY 13 (CURRENT BUDGET) IN DEPT MTG 04.29.213
CE 4315-05	505	4315	2014	2014-4315-073	OVERHAUL THE CENTRIFUGE WHICH IS USED TO REMOVE SOLIDS FROM WWTP Push Forward to FY 2015	$ 17,700.00	$ 17,700.00			MOVED TO FY 2015
CE 4315-06	505	4315	2015	2014-4315-074	DREDGE POND AT WWTP MOVED TO FY 2015 BY PAT IN DEPT MTG 04.29.2013	$ 242,000.00	$ -	$ -	$ 242,000.00	MOVED TO FY 2015 BY PAT IN DEPT MTG 04.29.2013
CE 4315-07	505	4315	2015	2014-4315-075	NEW SLIDING GATE W/ SECURITY SYSTEM WORKING OFF OF EMPLOYEE'S CITY ID BADGE MOVED TO FY2015 BY PAT IN DEPT MTG 04.29.2013	$ 16,000.00	$ -	$ -	$ 16,000.00	MOVED TO FY 2015 BY PAT IN DEPT MTG 04.29.2013
CE 4315-09	505	4315	2015	2014-4315-077	RIDING LAWN MOWER MOVED TO FY2015 BY PAT IN DEPT MTG 04.29.2013	$ 13,500.00	$ -	$ -	$ 13,500.00	MOVED TO FY 2015 BY PAT IN DEPT MTG 04.29.2013
CE 4315-11	505	4315	2013	2014-4315-079	SCREENS FOR SHAKER TABLES, 2MM MESH SCREENS, 10 OF THESE AT $300 EACH MOVED TO FY 2013 (CURRENT BUDGET) DEPT MTG 04.29.2013	$ 3,300.00	$ 3,300.00	$ -	$ -	MOVED TO FY 2013 (CURRENT BUDGET) DEPT MTG 04.29.2013
CE 4315-12	505	4315	2015	2014-4315-080	SUV VEHICLE (2014 FORD EXPLORER) CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015	$ 29,000.00	$ -	$ -	$ 29,000.00	CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015
CE 4335-01	505	4335	2015	2014-4335-081	CAMERA TRAILER - TO INSPECT SEWER LINES MOVED TO FY2015 IN DEPT MTG 04.29.2013	$ 200,000.00	$ -	$ -	$ 200,000.00	MOVED TO FY 2015 IN DEPT MTG 04.29.213
CE 4335-03	505	4335	2015	2014-4335-083	TWO (2) DIESEL 52" MOWERS CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015	$ 30,000.00	$ -	$ -	$ 30,000.00	CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015
CE 4335-04	505	4335	2015	2014-4335-084	ALL TERRAIN MULE CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015	$ 15,000.00	$ -	$ -	$ 15,000.00	CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015
CE 4335-05	505	4335	2015	2014-4335-085	320 TRACK HOE CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015	$ 200,000.00	$ -	$ -	$ 200,000.00	CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015
CE 4335-06	505	4335	2015	2014-4335-086	TWO (2) FORD F-350 VEHICLES CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015	$ 100,000.00	$ -	$ -	$ 100,000.00	CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015
CE 4325-02	507	4325	2015	2014-4325-089	CAMERA TRAILER - TO INSPECT STORM DRAIN SYSTEM & SANITARY SEWER SYSTEM MOVED TO FY2015 IN DEPT MTG 04.29.2013	$ 200,000.00	$ -	$ -	$ 200,000.00	MOVED TO FY 2015 IN DEPT MTG 04.29.213
CE 4325-08	507	4325	0	2014-4325-095	NOONDAY CREEK STREAM RESTORATION PROJECT (CITY SHARE) - APPLIED FOR 319 FUNDING & IF AWARDED CITY SHARE WILL BE 40% OF COST CUT BY PAT IN DEPT MTG. DID NOT RECEIVE GRANT - MOVED TO FY 2015 - DUPLICATE	$ 250,000.00	$ -	$ -	$ -	CUT BY PAT IN DEPT MTG 04.29.2013 DID NOT RECEIVED GRANTS- MOVED TO FY 2015 - DUPLICATE
CE 4325-10	507	4325	2015	2014-4325-097	ROOF OVER WASH BAY AT STORM WATER SHOP CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015	$ 26,000.00	$ -	$ -	$ 26,000.00	CUT BY PAT IN DEPT MTG 04.29.2013 - MOVED TO FY 2015

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Capital Improvement Program

Budget Form Number	Fund	Dept	FY	Project Number	Item/Project	Project Justification	Total Projected Cost	FY 2014
CE 3510-04	101	3510	2014	2014-3510-024	FIRE HOSE (200'X13/4") (200'X3") (200'X5") (225'X3") (25'X5")	Equipment needed for firefighting operations FUND 101 FIREFIGHTING EQUIP	$ 3,165.00	$ 3,165.00
GRANT 3510-02	101	3510	2014	2014-3510-028	FIRE PREVENTION & SAFETY GRANT - 90/10 (GRANT/CITY) ($73,125/$8,125) - FOR FSE SUPPLIES	Grant for FSE Supplies 90/10 FUND 101 PROFESSIONAL SERVICES DEPT. 3510	$ 8,125.00	$ 8,125.00
		3510 Total						**$ 11,290.00**
CE 4121-01	101	4121	2014	2014-4121-034	MAGNOLIA HALL/COMMUNITY CENTER INTERIOR REMODELING REDUCED COST FROM $65,000 TO $20,000 PER PAT IN MTG 05.02.213	Remodeling necessary as the walls/ceilings have deteriorated - Quote attached to form request	$ 20,000.00	$ 20,000.00
CE 4121-09	101	4121	2014	2014-4121-042	RE-ROOF OF PW MAINTENANCE BUILDING TO BE SPLIT BETWEEN 101 (35%) & 505 (65%) (IN #4121 EMERGENCY REPAIRS)	Roof is metal & is rusting out. Desperately needs repalcement. - Quote attached to form request. 101 $14,700 AND 505 $27,300	$ 42,000.00	$ 42,000.00
		4121 Total						**$ 62,000.00**
CE 4215-05	434	4215	2014	2014-4215-047	NOONDAY BRIDGE OFF OF DUPREE RD REPAIRS (REQUESTED BY DOT) SPLOST IV	Letter from Cherokee Co Road & Bridges (attached to form request) includes report from GDOT requesting needed maintenance & repairs.	$ 15,000.00	$ 15,000.00
CE 4215-10	101	4215	2014	2014-4215-052	NEW TRUCK F350 (FIRST UP PROJECT LIST)	Will replace a much deteriorated flatbed vehicle which is 15 years old & losing power	$ 50,000.00	$ 50,000.00
CE 4215-11	101	4215	2014	2014-4215-117	ROW CUTTING PACKAGE (General Fund)	Requested due to increase of mowing maintenance & due to age & condition of current mowers. Rear discharging mowers are requested for safety purposes. Quote attached to form request.	$ 25,000.00	$ 25,000.00
CE 4215-02	201	4215	2014	2014-4215-044	PAVING - GAS LOT PARKING LOT TAD	Install 3" of asphalt w/ layout & striping approx. 60 parking spaces - Quote attached to form request TAD 201	$ 40,000.00	$ 40,000.00
CE 4215-03	201	4215	2014	2014-4215-045	OVERLAY & RESTRIPE COMMUNITY CENTER PARKINGLOT TAD	Parking lot is deteriorating - Quote attached to form request	$ 45,000.00	$ 45,000.00
		4215 Total						**$ 175,000.00**
CE 1535-03	311	1535	2014	2014-1535-003	PALO ALTO FIREWALL	Current system is 5 yrs old. This would bring firewall up-to-date and provide an offline spare in case of system failure. CEF 311	$ 25,000.00	$ 25,000.00
CE 1535-05	311	1535	2014	2014-1535-005	UNIDESK SOFTWARE	This is a virtual desktop mgmt solution allowing layering of the virtual operating system, customization of user experience & applications independently. Would allow for resource savings. CEF 311	$ 34,000.00	$ 34,000.00
		1535 Total						**$ 59,000.00**
CE 4215-01	433	4215	2014	2014-4215-043	MEDIAN AT TOWNE LAKE/WOODSTOCK PARKWAYS SPLOST III	Install median strip at TLP/Wdstk Pkwy to include removing existing 33 delineators, form & pour island w/ header curb. - Quote attached to form request	$ 15,000.00	$ 15,000.00
CE 4215-04	433	4215	2014	2014-4215-046	GRACO SPRAYER FOR STRIPING SPLOST III	Equipment will allos City to repaint road stripes within City limits. Purchase of equipment would save City funds by not having to contract road striping to contractors - Quote attached to form request	$ 43,766.70	$ 43,766.70
		4215 Total						**$ 58,766.70**
CE 3210-01	434	3210	2014	2014-3210-008	THIRTEEN (13) BALLISTIC VESTS	11 current vests are expiring & 2 would be for 2 new officers (incoming hires) ($637 EACH) SPLOST IV 434	$ 13,750.00	$ 13,750.00
CE 3210-02	434	3210	2014	2014-3210-009	INTOXILYZER 9000, GAS DELIVERY SYSTEM, EXTERNAL USB PRINTER & ISO 17025 CALIBRATION	Current model is being phased out due to age of instruments & software. All GA agencies must comply with approved model replacement by 2015 contingent on age & condition of current machines. 1 @ WPD in FY 2014. 2nd machine will need repalcing in FY 2015. SPLOST IV 434	$ 7,998.00	$ 7,998.00
CE 3210-03	434	3210	2014	2014-3210-010	SIX (6) TASERS W/ CAMERAS W/ 4-YEAR WARRANTY	Will replace old & broken tasers (6 @ $1,620.00 each) SPLOST IV 434	$ 9,720.00	$ 9,720.00
CE 3210-04	434	3210	2014	2014-3210-011	TWO (2) 2013 CHEVROLET TAHOES FOR K-9 UNITS	Provide ability to transport prisoners, storage capability for K-9 items SPLOST IV 434	$ 75,964.46	$ 75,964.46
CE 3210-05	434	3210	2014	2014-3210-012	ONE (1) DODGE CHARGER UNMARKED FOR CID	To replace 1 current vehicle so that CID has reliable transportationSPLOST IV 434	$ 30,000.00	$ 30,000.00
CE 3210-06	434	3210	2014	2014-3210-013	REFURBISH TWO (2) FORD CROWN VICTORIA PD INTERCEPTORS	For the approx. cost of 1 new police vehicle, 2 existing Ford Crown Vics can be refurbished from the ground up. This is a program through Wade Ford in Smyrna called Crown Victoria Police Interceptor Refurbishing Program. SPLOST IV 434	$ 31,096.00	$ 31,096.00
CE 3210-07	434	3210	2014	2014-3210-014	VIDEO STORAGE FOR IN-CAR VIDEO	To increase storage space for videos used in court mandates. SPLOST IV 434	$ 7,308.38	$ 7,308.38

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Budget Form Number	Fund	Dept	FY	Project Number	Item/Project	Project Justification	Total Projected Cost	FY 2014
CE 3210-08	434	3210	2014	2014-3210-015	SIX (6) REPLACEMENT DIGITAL ALLY IN-CAR VIDEO/AUDIO SYSTEMS	Some of the current camera systems are 8 years old in the 2005 vehicles. As they age, replacing the cameras will become necessary to retain the valuable video and audio footage from inside the patrol cars. The new camera systems are able to be removed & reinstalled into new cars as the older cars are retired from service. SPLOST IV 434	$ 25,800.00	$ 25,800.00
		3210 Total						**$ 201,636.84**
CE 3510-02	434	3510	2014	2014-3510-022	TURN OUT GEAR DRYING SYSTEM STN 14	To dry gear to keep it from getting moldy - QTY 1 @ STN 14 SPLOST IV 434	$ 6,000.00	$ 6,000.00
CE 3510-05	434	3510	2014	2014-3510-025	NEW ADMIN VEHICLE INCLUDING LIGHTS, SIREN & LETTERING	Replace older vehicle - TO REPLACE 2006 CHEVY TRAILBLAZER SPLOST IV 434	$ 36,737.00	$ 36,737.00
		3510 Total						**$ 42,737.00**
CE 5535-01	434	5535	2014	2014-5535-053	DUPREE PARK - RESTROOM & GREEN SPACE IMPROVEMENTS Moved to SPLOST IV P & R Undesignated	To complete conversion of ball field into a usable green space for community events & programs BATHROOM & BACKSTOP	$ 25,000.00	$ 25,000.00
CE 5535-02	434	5535	2014	2014-5535-054	WOOFSTOCK PARK - TRAIL CONNECTION TO PARK ~~MOVED TO FY13 (CURRENT BUDGET) (MAYBE) DEPT MTG 04.29.2013~~ Moved to SPLOST IV DOGPARK	To connect Woofstock Park to Noonday Trail	$ 50,000.00	$ 50,000.00
CIP 5535-06	434	5535	2014	2014-5535-057	ROPE MILL PARK - TRAIL HEAD FACILITY/RESTROOM (2014) Moved to SPLOST IV P & R Undesignated	To provide restrooms & trail safety equipment storage onsite.	$ 150,000.00	$ 150,000.00
	434	5535	2014		DOG PARK RESTROOM FACILITY Moved to SPLOST IV DogPark		$ 70,000.00	$ 70,000.00
		5535 Total						**$ 295,000.00**
CE 4315-02	505	4315	2014	2014-4315-070	UPDATE OF FIBER OPTIC COMMUNICATIONS; PURCHASE LAPTOP TO HOOK UP REMOTE ACCESS TO THE WWTP	Upgrade of data scada network & speed up communications. Some parts of current system are obsolete.	$ 60,000.00	$ 60,000.00
CE 4315-04	505	4315	2014	2014-4315-072	PURCAHSE & INSTALL AERATION BLOWER & MOTOR FOR WWTP AERATION TANKS	Would fill vacant blower aeration blower spot. Plant was designed to have 3 blowers. Quote attached to form request.	$ 34,100.00	$ 34,100.00
CE 4315-08	505	4315	2014	2014-4315-076	REPLACE EXISTING ZENON MEMBRANES THAT ARE WORN OUT & FOULED W/ NEW MORE EFFICIENT MEMBRANES W/ LEAP AERATION ~~TO BE PHASED IN OVER 2 YRS (1/2 IN FY2014 & 1/2 IN FY2015) DEPT MTG 04.29.2013~~ - MOVED ENTIRE COST INTO FY 2014 PER CITY MGR IN MTG 05.2013	Current membranes are worn out and fouled causing capacity to be decreased. Quote attached to form request.	$ 3,000,000.00	$ 3,000,000.00
CE 4315-10	505	4315	2014	2014-4315-078	REPLACE ONE OF FOUR BORGER PERMEATE PUMPS THAT PULLS WASTE WATER THROUGH THE CASSETTES	1 of the 4 pumps was replaced last year. 1 is in need of seal replacement and soon the pump itself will need replacing. Quote is attached to form request.	$ 39,200.00	$ 39,200.00
		4315 Total						**$ 3,133,300.00**
CE 4415-01	505	4415	2014	2014-4415-087	GROUND WATER EXPLORATION FY 2014	Quote attached to form request.	$ 350,000.00	$ 350,000.00
CE 4415-02	505	4415	2014	2014-4415-118	TOUCHREAD METERS 505 RESERVES	WATER METERS FOR NEW DEVELOPMENTS & REPLACE WORN METERS MOVED FROM OPERATING DEPT MTG 04.29.2013	$ 100,000.00	$ 100,000.00
		4415 Total						**$ 450,000.00**
~~CE 4215-08~~ 4325	507	4325	2014	~~2014-4215-050~~ 2014-4325-050	THREE TON ROLLER MOVED TO STORM WATER (4325) IN DEPT MTG 04.29.2013	Would provide a better finished project on potholes, minor asphalt repairs & parking lot repairs. Moved to Operating Budget Vehicle & Equip. 507-4325-5420-542213-00	$ 30,000.00	$ 30,000.00
CE 4325-01	507	4325	2014	2014-4325-088	AERIAL PHOTOGRAPHY W/ LIDAR (6" RESOLUTION) Moved to SW 4325 Infrastructure	To update database with better and higher resolution aerial imagery.	$ 25,000.00	$ 25,000.00
CE 4325-03	507	4325	2014	2014-4325-090	DUMP TRUCK Moved to SW 4325 Infrastructure	SW has need for a medium size dump truck so as not to rely on the availability of usage of Street's equipment	$ 70,000.00	$ 70,000.00
CE 4325-04	507	4325	2014	2014-4325-091	MINI EXCAVATOR, TRACK SKIDSTEER, TRAILER Moved to SW 4325 Infrastructure	Do not currently have this equipment in fleet. Currently rely on other divisions for use of their equipment.	$ 125,000.00	$ 125,000.00
CE 4325-05	507	4325	2014	2014-4325-092	FLOODPLAIN MAPPING FOR ALL STREAMS W/ DRAINAGE BASIN AREA OF 640-ACRE &/OR 100-ACRE Moved to SW 4325 Infrastructure	Requirement of North GA Metropolitan Water Planning District's Watershet Mgmt Plan.	$ 50,000.00	$ 50,000.00
CE 4325-06	507	4325	2014	2014-4325-093	JUSTIN DR - STREAM CROSSING UNDER ROADWAY W/ DETERIORATED PIPES Moved to SW 4325 Infrastructure	Pipes have rusted out and need replacement.	$ 150,000.00	$ 150,000.00

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7/8/2013

Budget Form Number	Fund	Dept	FY	Project Number	Item/Project	Project Justification	Total Projected Cost	FY 2014
CE 4325-07	507	4325	2014	2014-4325-094	MAPPING OF STORM WATER SYSTEM Moved to SW 4325 Infrastructure	Per state audit, City must provide map of all "storm water runoff ditch lines,' remap all outfalls, update map to include all new developments.	$ 20,000.00	$ 20,000.00
CE 4325-09	507	4325	2014	2014-4325-096	PAVE PARKING LOT AT PUBLIC WORKS FACILITY Moved to SW 4325 Infrastructure	To eliminate runoff & finalize drainage plan so as to prevent further environmental impact.	$ 120,000.00	$ 120,000.00
CE 4325-11	507	4325	2014	2014-4325-098	WASHINGTON AVE/ARNOLD MILL RD - REDO DRAINAGE SWALES, REPLACE FAILING STORM WATER PIPES Moved to SW 4325 Infrastructure	Current pipes are undersized for amount of runoff & are deteriorating.	$ 80,000.00	$ 80,000.00
CE 4325-12	507	4325	2014	2014-4325-099	WATER TESTING EQUIPMENT Moved to SW 4325 Infrastructure	Per state audit, SW Water Sampling equipment must be updated.	$ 20,000.00	$ 20,000.00
~~CE 4335-02~~ CE 4325 02	507	4325	2014	~~2014-4335-082~~ 2014-4325-082	MESSAGE BOARDS (2) MOVED TO STORM WATER (4325) AND REDUCED COST FROM $40,000 TO $15,000 IN DEPT MTG 04.29.2013	To replace older boards which are beginning to have issues.Moved to Operating Budget Vehicle & Equip. 507-4325-5420-542213-00	$ 15,000.00	$ 15,000.00
		4325 Total						**$ 705,000.00**
		Grand Total						**$ 5,193,730.54**

CAPITAL PROJECTS- 2015 & BEYOND
7/8/2013

Capital Improvement Program

Projected Beginning Balance:
Projected Funding:

Budget Form Number	Fund	Dept	FY	Project Number	Item/Project	Project Justification	Total Projected Cost	FY 2014	FY 2015
CE 1535-01	101	1535	2015	2015-1535-001	UPDATE TO CISCO CALL MANAGER PHONE SYSTEM	Current system is 5 yrs old. Resources and version are close to max limits.	$ 80,000.00	$ -	**$ 80,000.00**
CE 1535-02	101	1535	2015	2015-1535-002	INFRASTRUCTURE UPDATES TO CISCO EQUIPMENT	Current system is 5 yrs old. Resources are close to max limits.	$ 135,000.00	$ -	**$ 135,000.00**
CE 1535-04	101	1535	2015	2015-1535-004	PRINTER UPDATES	Update 3 Sharp printers to newer versions that would be more compatible with our systems. (3 BW only printers legal size @ $3,819 each)	$ 11,457.00	$ -	**$ 11,457.00**
CE 1535-06	101	1535	2015	2015-1535-006	VARONIS FILE TRACKING SOFTWARE	For tracking & disposition of documents on network. Would allow for efficient document tracking, who accesses them, & when they leaeve the network on demand.	$ 14,000.00	$ -	**$ 14,000.00**
GRANT 3510-01	101	3510	2015	2015-3510-027	SAFER - 100% PAID BY GRANT - FOR PEOPLE	Grant for additional people 100%	$ 355,176.00	$ -	**$ 351,736.00**
GRANT 3510-03	101	3510	2015	2015-3510-029	ASSISTANCE FOR FIREFIGHTER GRANT - 80/20 (GRANT/CITY) ($967,200/$241,800) - FOR FIRE TRUCK	Grant for Ladder Truck 80/20	$ 241,800.00	$ -	**$ 241,800.00**
CIP 3510-02	101	3510	2015	2015-3510-031	LAND FOR 3RD FIRE STATION - NEW	New Lader Truck to replace old one	$ 500,000.00	$ -	**$ 500,000.00**
CIP 3510-03	101	3510	2015	2015-3510-032	FIRE STATION #3 - NEW	Need Fire Station #3 as identified in 2012 ISO Report. Will help with ISO rating & response.	$ 750,000.00	$ -	**$ 750,000.00**
CIP 3510-04	101	3510	2015	2015-3510-033	ENGINE FOR 3RD FIRE STATION - NEW	Engine for purchase for the 3rd fire station	$ 500,000.00	$ -	**$ 500,000.00**
CE 4121-07	101	4121	2015	2015-4121-040	PAINTING INTERIOR SECOND AND THIRD FLOORS AT CITY ANNEX	Upgrading the finish of the paint on the interior of City Annex to increase the durability.	$ 40,000.00	$ -	**$ 40,000.00**
CIP 4121-01	101	4121	2015	2015-4121-101	PAINT INTERIOR & EXTERIOR OF CITY FACILITIES (2015 & 2016)	Paint interior & exterior of City facilities to maintain appearance & durability as part of basic upkeep.	$ 150,000.00	$ -	$ 75,000.00
CIP 4215-01	101	4215	2015	2015-4215-102	RIDING MOWERS (2015)	2 riding mowers to replace old mowers	$ 30,000.00	$ -	$ 30,000.00
CIP 4215-03	101	4215	2015	2015-4215-103	TRAILER (2015 & 2016)	Sprayer trailer for spraying weeds & guardrails	$ 10,000.00	$ -	$ 5,000.00
CIP 4215-04	101	4215	2015	2015-4215-104	VEHICLES (2015 & 2016)	2 F350 vehicles - 1 to replace a service truck & 1 two replace woodside flatbed	$ 90,000.00	$ -	$ 45,000.00
CIP 5535-03	101	5535	2015	2015-5535-059	DUPREE PARK - FITNESS TRAIL EXPANSION (2015)	Build fitness trails around green space (formerly ball field site)	$ 200,000.00	$ 200,000.00	**$ -**
CIP 5535-04	101	5535	2015	2015-5535-060	ROPE MILL PARK - KAYAK LAUNCH (2015)	Provide stable & safe location to launch kayakes & canoes	$ 15,000.00	$ 15,000.00	**$ -**
CIP 5535-08	101	5535	2015	2015-5535-063	SENIOR CENTER EXPANSION (2015)	Provide add'l space at Sr Ctr for expanded programs	$ 250,000.00	$ 250,000.00	**$ -**
CIP 5535-09	101	5535	2015	2015-5535-064	DUPREE PARK - TENNIS COURT - RESTROOMS (2015)	Will provide restrooms at tennis courts serving east side of park.	$ 50,000.00	$ 50,000.00	**$ -**
CE 1512-01	505	1512	2015	2015-1512-068	FRONT COUNTER AT UTILITY BILLING - INSTALL NEW COUNTER	Remove old counter & install new drawers & counter at front & also drive through window which would include lockable cash drawer at both areas.	$ 8,000.00	$ -	**$ 8,000.00**
CIP 4335-01	505	4335	2015	2015-4335-105	FOUR (4) CHEVROLET2500 TRUCKS (2 IN 2015 & 2 IN 2016)	To replace older vheicle. Will reduce maintenance costs on older vehicles.	$ 150,000.00	$ -	$ 75,000.00
CIP 4335-02	505	4335	2015	2015-4335-106	EQUIPMENT REPLACEMENT - NEW BACKHOE ($160,000) & NEW TRACK SKIDSTEER ($80,000) (2015)	Replace 13 year old back hoe and to replace aging track skidsteer.	$ 240,000.00	$ -	$ 240,000.00
CIP 4335-03	505	4335	2015	2015-4335-107	PERSONNEL - 2 ADDITIONAL EMPLOYEES ($30,000 EACH?) (2015)	Additional personnel	$ 70,000.00	$ -	$ 70,000.00
CIP 4335-04	505	4335	2015	2015-4335-108	REPLACEMENT OF W/S LINES - ($250,000 IN 2015 & $250,000 IN 2017)	Contract out replacement of w/s replacements.	$ 500,000.00	$ -	$ 250,000.00
CIP 4335-06	505	4335	2015	2015-4335-109	FLAT BED VEHICLE (2015)	Replace current flat bed and would reduce cost of maintenance.	$ 50,000.00	$ -	$ 50,000.00
CIP 4325-01	507	4325	2015	2015-4325-110	NOONDAY GRANT - STREAM RESTORATION PROJECT (2015 $250,000 & 2016 $150,000) (60/40) ($600,000/$400,000)	To repair historical erosion issues & reinforce existing sewer infrastructure.	$ 400,000.00	$ -	$ 250,000.00
CIP 4325-03	507	4325	2015	2015-4325-111	SERVICE TRUCKS (2) (2015)	To replace 2007 pump truck thus reducing vehicle maintenance costs.	$ 75,000.00	$ -	$ 75,000.00
CIP 4325-04	507	4325	2015	2015-4325-112	TRACK HOE (2015)	To replace older vehicle and reduce vehicle maintenance costs.	$ 250,000.00	$ -	$ 250,000.00
CIP 3510-05	101	3510	2016	2016-3510-113	ENGINE - REPLACEMENT	Replace older Engine	$ 500,000.00	$ -	$ -
CIP 4215-02	101	4215	2016	2016-4215-114	PAVING CREW (2016 & 2017)	Equipment & crew	$ 1,000,000.00	$ -	$ -
CIP 5535-02	101	5535	2016	2016-5535-058	COMMUNITY PLAYGROUND (2016)	Construct a community playground at park location TBD at a later date.	$ 200,000.00	$ 200,000.00	**$ -**
CIP 5535-05	101	5535	2016	2016-5535-061	DUPREE PARK - NEW TENNIS COURTS (2016)	Install 4 new tennis courts. Will help fulfill need for add'l courts in Wdstk.	$ 300,000.00	$ 300,000.00	**$ -**
CIP 5535-07	101	5535	2016	2016-5535-062	DUPREE PARK - SKATE PARK (2016)	Should reduce skate board related vadalism & damage in the area	$ 200,000.00	$ 200,000.00	**$ -**
CIP 4335-05	505	4335	2016	2016-4335-115	SCADA SYSTEM - COMPUTER MONITORING SYSTEM FOR PUMP STATIONS (2016)	Would allow for offsite monitoring syste for pump stations as well as for trouble shooting.	$ 170,000.00	$ -	$ -
CIP 4325-02	507	4325	2016	2016-4325-116	PUMP TRUCK - NEW (2016)	Needed to complete larger projects and greatly reduce cost of rental for large equipment.	$ 340,000.00	$ -	$ -
CIP 3510-06	101	3510	2018	2018-3510-117	LAND FOR 4TH STATION - NEW - 2018	Purchase land for a 4th station	$ 500,000.00	$ -	$ -
CIP 3510-07	101	3510	2019	2018-3510-118	4TH STATION - NEW - 2019 & BEYOND	4th Fire Station as identified by ISO	$ 750,000.00	$ -	$ -
CIP 3510-08	101	3510	2019	2018-3510-119	NEW ENGINE FOR 4TH FIRE STATION - NEW - 2019 & BEYOND	Purchase new Engine for 4th Station	$ 500,000.00	$ -	$ -

CAPITAL PROJECTS- 2015 & BEYOND
7/8/2013

FY 2016	FY 2017	FY 2018
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ 75,000.00	$ -	$ -
$ -	$ -	$ -
$ 5,000.00	$ -	$ -
$ 45,000.00	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ 75,000.00	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ 250,000.00	$ -
$ -	$ -	$ -
$ 150,000.00	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ 500,000.00	$ -	$ -
$ 500,000.00	$ 500,000.00	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ 170,000.00	$ -	$ -
$ 340,000.00	$ -	$ -
$ -	$ -	$ 500,000.00
$ -	$ -	$ -
$ -	$ -	$ -

CAPITAL REQUESTS
7/8/2013

FY REQUESTED	FUND	DEPT	FORM #	REQUEST DESCRIPTION	COST	OPERATING COSTS	OP. ACCT	DISPOSITION
FY 2014	101	1535	CE 1535-01	UPDATE TO CISCO CALL MANAGER PHONE SYSTEM	$ 80,000.00	$ -		
FY 2014	101	1535	CE 1535-02	INFRASTRUCTURE UPDATES TO CISCO EQUIPMENT	$ 135,000.00	$ 21,000.00	CONTRACT SVCS	
FY 2014	101	1535	CE 1535-03	PALO ALTO FIREWALL	$ 25,000.00	$ 9,500.00	CONTRACT SVCS	
FY 2014	101	1535	CE 1535-04	PRINTER UPDATES				
FY 2014	101	1535	CE 1535-05	UNIDESK SOFTWARE	$ 34,000.00	$ 4,400.00	CONTRACT SVCS	
FY 2014	101	1535	CE 1535-06	VARONIS FILE TRACKING SOFTWARE	$ 14,000.00	$ 3,500.00	CONTRACT SVCS	
FY 2014	101	2115	CE 2115-01	STEEL SHELVING & LUMBER FOR STORAGE ROOM SHELVING	$ 2,989.90	$ -		
FY 2014	101	3210	CE 3210-01	FIFTEEN (15) BALLISTIC VESTS	$ 9,555.00			
FY 2014	101	3210	CE 3210-02	INTOXILYZER 9000, GAS DELIVERY SYSTEM, EXTERNAL USB PRINTER & ISO 17025 CALIBRATION	$ 7,998.00			
FY 2014	101	3210	CE 3210-04	TWO (2) 2013 CHEVROLET TAHOES FOR K-9 UNITS	$ 75,964.46			
FY 2014	101	3210	CE 3210-05	ONE (1) DODGE CHARGER UNMARKED FOR CID	$ 30,000.00			
FY 2014	101	3210	CE 3210-06	REFURBISH TWO (2) FORD CROWN VICTORIA PD INTERCEPTORS	$ 31,096.00			
FY 2014	101	3210	CE 3210-08	SIX (6) REPLACEMENT DIGITAL ALLY IN-CAR VIDEO/AUDIO SYSTEMS	$ 25,800.00			
FY 2014	101	3210	CE 3210-13	CALEA NATIONAL ACCREDITATION	$ -	In Operating Budget		
FY 2014	101	3510	CE 3510-01	PAVE PARKING LOT FOR FS14 DIRECTLY BEHIND FS	$ 15,000.00			
FY 2014	101	3510	CE 3510-02	TURN OUT GEAR DRYING SYSTEM	$ 6,000.00			
FY 2014	101	3510	CE 3510-03	STATIC VIDEO CONFERENCING SYSTEM	$ 12,000.00			
FY 2014	101	3510	CE 3510-04	FIRE HOSE (200'X13/4") (200'X3") (200'X5") (225'X3") (25'X5")	$ 3,165.00			
FY 2014	101	3510	CE 3510-05	NEW ADMIN VEHICLE INCLUDING LIGHTS, SIREN & LETTERING	$ 36,737.00	$ 7,200.00	VEH OP & VEH MAINT	
FY 2014	101	3510	GRANT 3510-01	SAFER - 100% PAID BY GRANT - FOR PEOPLE	$ 355,176.00			
FY 2014	101	3510	GRANT 3510-02	FIRE PREVENTION & SAFETY GRANT - 90/10 (GRANT/CITY) ($73,125/$8,125) - FOR FSE SUPPLIES	$ 8,125.00			
FY 2014	101	3510	GRANT 3510-03	ASSISTANCE FOR FIREFIGHTER GRANT - 80/20 (GRANT/CITY) ($967,200/$241,800) - FOR FIRE TRUCK	$ 241,800.00			
FY 2014	101	4121	CE 4121-01	MAGNOLIA HALL/COMMUNITY CENTER INTERIOR REMODELING	$ 65,000.00			
FY 2014	101	4121	CE 4121-02	PAINTING OF FIRE STATION #14	$ 30,000.00			
FY 2014	101	4121	CE 4121-03	ADA DOORS AT CITY ANNEX	$ 14,000.00			
FY 2014	101	4121	CE 4121-04	REPLACE ALL BAYDOORS AT FIRE STATION #10 & #14 (INCLUDES INSTALL, HANGING HARDWARE, TRACK, SAFETY STOPS & OPENING MOTORS)	$ 75,000.00			
FY 2014	101	4121	CE 4121-05	FLOOR REPLACEMENT - FIRE STATION #14	$ 10,000.00			
FY 2014	101	4121	CE 4121-06	PAINT FIRE STATION #10 (INSIDE & OUTSIDE)	$ 19,000.00			
FY 2014	101	4121	CE 4121-07	PAINTING INTERIOR SECOND AND THIRD FLOORS AT CITY ANNEX	$ 40,000.00			
FY 2014	101	4121	CE 4121-08	REMODEL/REBUILD PUBLIC WORKS MAINTENANCE BUILDING	$ 108,000.00			
FY 2014	101	4121	CE 4121-09	RE-ROOF OF PW MAINTENANCE BUILDING	$ 42,000.00			
FY 2014	101	4215	CE 4215-01	MEDIAN AT TOWNE LAKE/WOODSTOCK PARKWAYS	$ 15,000.00			
FY 2014	101	4215	CE 4215-02	PAVING - MILL STREET PARKING LOT	$ 40,000.00			
FY 2014	101	4215	CE 4215-03	OVERLAY & RESTRIPE COMMUNITY CENTER PARKINGLOT	$ 65,000.00			
FY 2014	101	4215	CE 4215-04	GRACO SPRAYER FOR STRIPING	$ 43,766.70			
FY 2014	101	4215	CE 4215-05	NOONDAY BRIDGE OFF OF DUPREE RD REPAIRS (REQUESTED BY DOT)	$ 15,000.00			
FY 2014	101	4215	CE 4215-06	MOWER LIFT	$ 15,000.00			
FY 2014	101	4215	CE 4215-07	COLD PLANER/MILLER	$ 20,000.00			
FY 2014	101	4215	CE 4215-08	THREE TON ROLLER	$ 30,000.00			
FY 2014	101	4215	CE 4215-09	TARRANT HIGHLANDER TARCO HIGHLAND MODEL HL-HY2 (SALT SPREADER)	$ 25,000.00			
FY 2014	101	4215	CE 4215-10	NEW TRUCK F350	$ 50,000.00			
FY 2014	101	5535	CE 5535-01	DUPREE PARK - RESTROOM & GREEN SPACE IMPROVEMENTS	$ 25,000.00			
FY 2014	101	5535	CE 5535-02	WOOFSTOCK PARK - TRAIL CONNECTION TO PARK	$ 50,000.00			
FY 2014	101	5535	CE 5535-03	ROPE MILL PARK - RESTROOM CONSTRUCTION	$ 150,000.00	Grant Denied		
FY 2014	101	5535	CIP 5535-01	AMPHITHEATER	$ 2,500,000.00	$ 200,000.00		
FY 2014	101	5535	CIP 5535-06	ROPE MILL PARK - TRAIL HEAD FACILITY/RESTROOM (2014)	$ 200,000.00	$ 5,000.00	MAINTENANCE & UTILITIES	
FY 2014	101	7410	GRANT 7410-01	RUBES CREEK TRAIL - TRANSPORTATION ALTERNATIVE PROGRAM (TAP) (FORMERLY TE) (80/20) (GRANT/CITY) ($540,000/$135,000)	$ 135,000.00		PROFESSIONAL SERVICES	
FY 2014	101	7410	GRANT 7410-02	WOODSTOCK TE S. MAIN STREETSCAPE (TAP) (FORMERLY TE) (80/20) (GRANT/CITY) ($700,000/$175,000)	$ 175,000.00		PROFESSIONAL SERVICES	

CAPITAL REQUESTS
7/8/2013

FY REQUESTED	FUND	DEPT	FORM #	REQUEST DESCRIPTION	COST	OPERATING COSTS	OP. ACCT	DISPOSITION
	101 Total				**$ 5,106,173.06**	**$ 250,600.00**		
FY 2014	434	3210 - SPLOST IV	CE 3210-03	SIX (6) TASERS W/ CAMERAS W/ 4-YEAR WARRANTY	$ 10,000.00			
FY 2014	434	3210 - SPLOST IV	CE 3210-07	VIDEO STORAGE FOR IN-CAR VIDEO	$ 7,308.38			
FY 2014	434	3210 - SPLOST IV	CE 3210-09	DROP CEILING FOR CID & SOUNDPROOFING 3 ROOMS IN CID	$ 14,000.00			
FY 2014	434	3210 - SPLOST IV	CE 3210-10	FOUR (4) SMITH & WESSON RIFLES	$ 3,200.00			
FY 2014	434	3210 - SPLOST IV	CE 3210-11	CYANOARCRYLATE FUMING CHAMBER W/ DEFUMIGATOR	$ 2,000.00			
FY 2014	434	3210 - SPLOST IV	CE 3210-12	SIX (6) GLOCK MODEL 22 .40 CALIBER HANDGUNS	$ 3,000.00			
FY 2014	434	3510 - SPLOST IV	CE 3510-06	NEW LADDER TRUCK	$ 1,300,000.00	$ 16,500.00	VEH OP & VEH MAINT	
	434 Total				**$ 1,339,508.38**	**$ 16,500.00**		
FY 2014	505	1512	CE 1512-01	FRONT COUNTER AT UTILITY BILLING - INSTALL NEW COUNTER	$ 8,000.00			
FY 2014	505	4315	CE 4315-01	NEW POLYMER BLEND SYSTEM FOR CENTRIFUGE	$ 10,000.00			
FY 2014	505	4315	CE 4315-02	UPDATE OF FIBER OPTIC COMMUNICATIONS; PURCHASE LAPTOP TO HOOK UP REMOTE ACCESS TO THE WWTP	$ 60,000.00			
FY 2014	505	4315	CE 4315-03	SAFETY LADDER PLATFORM FOR ZENON BACKPULSE TANK	$ 10,000.00			
FY 2014	505	4315	CE 4315-04	PURCAHSE & INSTALL AERATION BLOWER & MOTOR FOR WWTP AERATION TANKS	$ 34,100.00			
FY 2014	505	4315	CE 4315-05	OVERHAUL THE CENTRIFUGE WHICH IS USED TO REMOVE SOLIDS FROM WWTP	$ 17,700.00			
FY 2014	505	4315	CE 4315-06	DREDGE POND AT WWTP	$ 242,000.00			
FY 2014	505	4315	CE 4315-07	NEW SLIDING GATE W/ SECURITY SYSTEM WORKING OFF OF EMPLOYEE'S CITY ID BADGE	$ 16,000.00			
FY 2014	505	4315	CE 4315-08	REPLACEEXISTING ZENON MEMBRANES THAT ARE WORN OUT & FOULED W/ NEW MORE EFFICIENT MEMBRANES W/ LEAP AERATION	$ 3,000,000.00			
FY 2014	505	4315	CE 4315-09	RIDING LAWN MOWER	$ 13,500.00			
FY 2014	505	4315	CE 4315-10	REPLACE ONE OF FOUR BORGER PERMEATE PUMPS THAT PULLS WASTE WATER THROUGH THE CASSETTES	$ 39,200.00			
FY 2014	505	4315	CE 4315-11	SCREENS FOR SHAKER TABLES, 2MM MESH SCREENS, 10 OF THESE AT $300 EACH	$ 3,300.00			
FY 2014	505	4315	CE 4315-12	SUV VEHICLE (2014 FORD EXPLORER)	$ 29,000.00			
FY 2014	505	4335	CE 4335-01	CAMERA TRAILER - TO INSPECT SEWER LINES	$ 200,000.00			
FY 2014	505	4335	CE 4335-02	MESSAGE BOARDS (2)	$ 40,000.00			
FY 2014	505	4335	CE 4335-03	TWO (2) DIESEL 52" MOWERS	$ 30,000.00			
FY 2014	505	4335	CE 4335-04	ALL TERRAIN MULE	$ 15,000.00			
FY 2014	505	4335	CE 4335-05	320 TRACK HOE	$ 200,000.00			
FY 2014	505	4335	CE 4335-06	TWO (2) FORD F-350 VEHICLES	$ 100,000.00			
FY 2014	505	4415	CE 4415-01	GROUND WATER EXPLORATION	$ 232,000.00		505-1522-5410-541499-00	
	505 Total				**$ 4,299,800.00**	**$ -**		
FY 2014	507	4325	CE 4325-01	AERIAL PHOTOGRAPHY W/ LIDAR (6" RESOLUTION)	$ 25,000.00			
FY 2014	507	4325	CE 4325-02	CAMERA TRAILER - TO INSPECT STORM DRAIN SYSTEM & SANITARY SEWER SYSTEM	$ 200,000.00			
FY 2014	507	4325	CE 4325-03	DUMP TRUCK	$ 70,000.00			
FY 2014	507	4325	CE 4325-04	MINI EXCAVATOR, TRACK SKIDSTEER, TRAILER	$ 125,000.00			
FY 2014	507	4325	CE 4325-05	FLOODPLAIN MAPPING FOR ALL STREAMS W/ DRAINAGE BASIN AREA OF 640-ACRE &/OR 100-ACRE	$ 50,000.00			
FY 2014	507	4325	CE 4325-06	JUSTIN DR - STREAM CROSSING UNDER ROADWAY W/ DETERIORATED PIPES	$ 150,000.00			
FY 2014	507	4325	CE 4325-07	MAPPING OF STORM WATER SYSTEM	$ 20,000.00			
FY 2014	507	4325	CE 4325-08	NOONDAY CREEK STREAM RESTORATION PROJECT (CITY SHARE) - APPLIED FOR 319 FUNDING & IF AWARDED CITY SHARE WILL BE 40% OF COST	$ 250,000.00		433-4325-5420-542310-00	
FY 2014	507	4325	CE 4325-09	PAVE PARKING LOT AT PUBLIC WORKS FACILITY	$ 120,000.00			
FY 2014	507	4325	CE 4325-10	ROOF OVER WASH BAY AT STORM WATER SHOP	$ 26,000.00			
FY 2014	507	4325	CE 4325-11	WASHINGTON AVE/ARNOLD MILL RD - REDO DRAINAGE SWALES, REPLACE FAILING STORM WATER PIPES	$ 80,000.00			
FY 2014	507	4325	CE 4325-12	WATER TESTING EQUIPMENT	$ 20,000.00			

CAPITAL REQUESTS
7/8/2013

FY REQUESTED	FUND	DEPT	FORM #	REQUEST DESCRIPTION	COST	OPERATING COSTS	OP. ACCT	DISPOSITION
FY 2014	507	4325	GRANT 4325-01	NOONDAY STREAM RESTORATION - (60/40) (GRANT/CITY) AMOUNT APPLIED FOR $1,040,505	$ 416,202.00	$ 411,205.00	433-4325-5410-541498-00	
	507 Total				**$ 1,552,202.00**	**$ 411,205.00**		
	Grand Total				**$ 12,297,683.44**	**$ 678,305.00**		

CIP REQUESTS
7/8/2013

FY REQUESTED	FUND	DEPT	FORM #	REQUEST DESCRIPTION	COST	OPERATING COSTS	OP. ACCT	DISPOSITION
FY 2014	101	4121	CIP 4121-01	PAINT INTERIOR & EXTERIOR OF CITY FACILITIES (2015 & 2016)	$ 150,000.00			
FY 2014	101	4215	CIP 4215-01	RIDING MOWERS (2015)	$ 30,000.00			
FY 2014	101	4215	CIP 4215-02	PAVING CREW (2016 & 2017)	$ 1,000,000.00			
FY 2014	101	4215	CIP 4215-03	TRAILER (2015 & 2016)	$ 10,000.00			
FY 2014	101	4215	CIP 4215-04	VEHICLES (2015 & 2016)	$ 90,000.00			
FY 2014	101	5535	CIP 5535-02	COMMUNITY PLAYGROUND (2016)	$ 200,000.00	$ 5,000.00		
FY 2014	101	5535	CIP 5535-03	DUPREE PARK - FITNESS TRAIL EXPANSION (2015)	$ 200,000.00			
FY 2014	101	5535	CIP 5535-04	ROPE MILL PARK - KAYAK LAUNCH (2015)	$ 15,000.00			
FY 2014	101	5535	CIP 5535-05	DUPREE PARK - NEW TENNIS COURTS (2016)	$ 300,000.00	$ 10,000.00	MAINTENANCE & UTILITIES	
FY 2014	101	5535	CIP 5535-07	DUPREE PARK - SKATE PARK (2016)	$ 200,000.00	$ 1,000.00	MAINTENANCE & UTILITIES	
FY 2014	101	5535	CIP 5535-08	SENIOR CENTER EXPANSION (2015)	$ 250,000.00	$ 5,000.00	MAINTENANCE, UTILITIES, PROGRAM SUPPLIES	
FY 2014	101	5535	CIP 5535-09	DUPREE PARK - TENNIS COURT - RESTROOMS (2015)	$ 50,000.00	$ 2,500.00	CLEANING COSTS	
FY 2014	101	5535	CIP 5535-10	TENNIS COURT RENOVATION (RESURFACE & INSTALL NEW LIGHTING SYSTEM) (2014)	$ 150,000.00			
	101 Total				**$ 2,645,000.00**	**$ 23,500.00**		
FY 2014	434	3510 - SPLOST IV	CIP 3510-01	LADDER TRUCK - REPLACEMENT	$ 1,300,000.00			
FY 2014	434	3510 - SPLOST IV	CIP 3510-02	LAND FOR 3RD FIRE STATION - NEW	$ 500,000.00			
FY 2014	434	3510 - SPLOST IV	CIP 3510-03	FIRE STATION #3 - NEW	$ 750,000.00			
FY 2014	434	3510 - SPLOST IV	CIP 3510-04	ENGINE FOR 3RD FIRE STATION - NEW	$ 500,000.00			
FY 2014	434	3510 - SPLOST IV	CIP 3510-05	ENGINE - REPLACEMENT	$ 500,000.00			
FY 2014	434	3510 - SPLOST IV	CIP 3510-06	LAND FOR 4TH STATION - NEW - 2018	$ 500,000.00			
FY 2014	434	3510 - SPLOST IV	CIP 3510-07	4TH STATION - NEW - 2019 & BEYOND	$ 750,000.00			
FY 2014	434	3510 - SPLOST IV	CIP 3510-08	NEW ENGINE FOR 4TH FIRE STATION - NEW - 2019 & BEYOND	$ 500,000.00			
	434 Total				**$ 5,300,000.00**	**$ -**		
FY 2014	505	4335	CIP 4335-01	FOUR (4) CHEVROLET2500 TRUCKS (2 IN 2015 & 2 IN 2016)	$ 150,000.00			
FY 2014	505	4335	CIP 4335-02	EQUIPMENT REPLACEMENT - NEW BACKHOE ($160,000) & NEW TRACK SKIDSTEER ($80,000) (2015)	$ 240,000.00			
FY 2014	505	4335	CIP 4335-03	PERSONNEL - 2 ADDITIONAL EMPLOYEES ($30,000 EACH?) (2015)	$ 70,000.00			
FY 2014	505	4335	CIP 4335-04	REPLACEMENT OF W/S LINES - ($250.000 IN 2015 & $250,000 IN 2017)	$ 500,000.00			
FY 2014	505	4335	CIP 4335-05	SCADA SYSTEM - COMPUTER MONITORING SYSTEM FOR PUMP STATIONS (2016)	$ 170,000.00			
FY 2014	505	4335	CIP 4335-06	FLAT BED VEHICLE (2015)	$ 50,000.00			
	505 Total				**$ 1,180,000.00**	**$ -**		
FY 2014	507	4325	CIP 4325-01	NOONDAY GRANT - STREAM RESTORATION PROJECT (2015 $250,000 & 2016 $150,000) (60/40) ($600,000/$400,000)	$ 400,000.00			
FY 2014	507	4325	CIP 4325-02	PUMP TRUCK - NEW (2016)	$ 340,000.00			
FY 2014	507	4325	CIP 4325-03	SERVICE TRUCKS (2) (2015)	$ 75,000.00			
FY 2014	507	4325	CIP 4325-04	TRACK HOE (2015)	$ 250,000.00			
	507 Total				**$ 1,065,000.00**	**$ -**		
	Grand Total				**$ 10,190,000.00**	**$ 23,500.00**		

PERSONNEL REQUESTS
7/8/2013

FY REQUESTED	FUND	DEPT	FORM #	REQUEST DESCRIPTION	# OF POSITIONS REQUESTED	PT OR FT	SALARY COST	OTHER COSTS	OTHER COST DESCRIPTION
FY 2014	101	1535	PR 1535-01	ONE (1) IT TECHNICIAN - FULL-TIME	1	FT	$ 30,000.00	$ 14,186.00	FICA, INS, PHONE, IT EQUIP
		1535 Total					**$ 30,000.00**	**$ 14,186.00**	
FY 2014	101	1545	PR 1545-01	ONE (1) PART-TIME POSITION TO SUPPORT HR/RISK MGMT - HR REPRESENTATIVE	1	PT	$ 5,200.00	$ 397.80	FICA
		1545 Total					**$ 5,200.00**	**$ 397.80**	
FY 2014	101	3210	PR 3210-01	TWO (2) ADDITIONAL POLICE OFFICER POSITIONS - FULL-TIME	2	FT	$ 69,540.00	$ 34,138.00	ALL COSTS LISTED ON FORM
		3210 Total					**$ 69,540.00**	**$ 34,138.00**	
FY 2014	101	4215	PR 4215-01	ONE (1) STREET MAINTENANCE WORKER - FULL-TIME	1	FT	$ 27,003.89	$ 17,786.00	OT, FICA, INS, PHONE, UNIFORMS, TRAINING
FY 2014	101	4215	PR 4215-02	ONE (1) STREET MAINTENANCE WORKER - FULL-TIME	1	FT	$ 27,004.89	$ 17,786.00	OT, FICA, INS, PHONE, UNIFORMS, TRAINING
		4215 Total					**$ 54,008.78**	**$ 35,572.00**	
FY 2014	101	5535	PR 5535-01	FIVE (5) STAFF POSITIONS - PART-TIME ($7,000 EA)	5	PT	$ 35,000.00	$ 250.00	UNIFORMS
FY 2014	101	5535	PR 5535-03	ONE (1) PARK MAINTENANCE AIDE - PART-TIME	1	PT	$ 6,240.00	$ -	
FY 2014	101	5535	PR 5535-04	ONE (1) PARK MAINTENANCE WORKER -FULL-TIME	1	FT	$ 13,500.00	$ 3,000.00	OT, PHONE, UNIFORMS
FY 2014	101	5535	PR 5535-05	TWO (2) SENIOR CENTER BUS DRIVERS - PART-TIME ($8,000 EA)	2	PT	$ 16,000.00	$ -	
FY 2014	101	5535	PR 5535-06	ONE (1) RECREATION AIDE - PART-TIME	1	PT	$ 5,200.00	$ -	
		5535 Total					**$ 75,940.00**	**$ 3,250.00**	
FY 2014	101	7510	PR 7510-01	ONE (1) INTERN - PART-TIME - SUMMER 2014	1	PT	$ 3,000.00	$ -	
		7510 Total					**$ 3,000.00**	**$ -**	
		Grand Total					**$ 237,688.78**	**$ 87,543.80**	

CUT

FY 2014	101	4215	PR 4215-03	ONE (1) STREET MAINTENANCE WORKER - FULL-TIME	1	FT	$ 27,005.89	$ 17,786.00	OT, FICA, INS, PHONE, UNIFORMS, TRAINING
FY 2014	101	4215	PR 4215-04	ONE (1) STREET MAINTENANCE WORKER - FULL-TIME	1	FT	$ 27,006.89	$ 17,786.00	OT, FICA, INS, PHONE, UNIFORMS, TRAINING
FY 2014	101	5535	PR 5535-02	ONE (1) OPERATIONS COORDINATOR - FULL-TIME	1	FT	$ 19,075.00	$ 5,200.00	OT, FURNITURE, PHONE, IT EQUIP, UNIFORMS
FY 2014	101	3210	PR 3210-01	TWO (2) ADDITIONAL POLICE OFFICER POSITIONS - FULL-TIME	2	FT	$ 69,540.00	$ 34,138.00	ALL COSTS LISTED ON FORM
FY 2014	101	3510	PR 3510-01	ONE (1) STAFF OFFICER I POSITIONS - FULL-TIME	1	FT	$ 55,672.40	$ 2,478.00	OT, PHONE, IT EQUIP
FY 2014	101	4121	PR 4121-01	ONE (1) MAINTENANCE TECHNICIAN POSITIONS - FULL-TIME	1	FT	$ 31,316.24	$ 11,281.00	INS, FURNITURE, PHONE, IT EQUIP, UNIFORMS, TRAINING
FY 2014	507	4325	PR 4325-01	ONE (1) STORM WATER INSPECTOR - FULL-TIME	1	FT	$ 34,567.31	$ 20,777.00	OT, FICA, INS, PHONE, UNIFORMS, TRAINING
FY 2014	507	4325	PR 4325-02	ONE (1) ENGINEERING TECHNICIAN - FULL-TIME	1	FT	$ 43,169.77	$ 14,300.43	FICA, INS, FURNITURE, PHONE, IT EQUIP, UNIFORMS, TRAINING

PERSONNEL REQUESTS
7/8/2013

DISPOSITION
OK'D IN DEPT MTG 4.29.2013
OK'D IN DEPT MTG 05.01.2013
TWO (2) OF THE 4 POSITIONS WERE CUT BY CHIEF IS DEPT MTG 05.01.2013
OK'D IN DEPT MTG 4.29.2013
OK'D IN DEPT MTG 4.29.2013
OK'D IN DEPT MTG 4.29.2013
OK'D IN DEPT MTG 4.29.2013
OK'D IN DEPT MTG 4.29.2013
OK'D IN DEPT MTG 4.29.2013
OK'D IN DEPT MTG 4.29.2013

CUT IN DEPT MTG 04.29.2013
CUT IN DEPT MTG 04.29.2013
CUT IN DEPT MTG 04.29.2013
CUT IN DEPT MTG 05.01.2013
OK'D IN DEPT MTG 4.29.2013
OK'D IN DEPT MTG 4.29.2013
OK'D IN DEPT MTG 4.29.2013
OK'D IN DEPT MTG 4.29.2013

315 IMPACT FEE
7/8/2013

ACCOUNT #	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
315-7220-3410-341322-00	IMPACT FEES - PARK	$ 937,536.12	$ 538,970.04	$ 300,000.00	$ 300,580.00
315-1510-3610-361172-00	INTEREST REVENUES	$ 52.83	$ 118.24	$ 100.00	$ 100.00
	315 IMPACT FEES REVENUES	$ 937,588.95	$ 539,088.28	$ 300,100.00	$ 300,680.00

ACCOUNT #	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014
315-1510-5210-521226-00	BANK SERVICE CHARGES	$ 20.00	$ 20.00	$ -	$ 80.00
315-5535-5410-541110-00	PARK - CAPITAL OUTLAY	$ 829,494.22	$ 7,350.06	$ 300,100.00	$ 300,100.00
315-7220-5210-521232-00	LEGAL SERVICES	$ -	$ 2,158.86	$ -	$ 500.00
315-7220-5530-553110-00	MANAGEMENT FEE PAID TO GENERAL FUND				
	315 IMPACT FEES EXPENSES	$ 829,514.22	$ 9,528.92	$ 300,100.00	$ 300,680.00

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION			BUDGET FY 2013	RECOMMEND FY 2014
315-1510-3920-392110-00	REIMBURSEMENT FROM CHEROKEE COUNTY		$ 4,350.00	$ -	
	OTHER FINANCING SOURCE		$ 4,350.00	$ -	$ -

G/L ACCOUNT #	DESCRIPTION			BUDGET FY 2013	RECOMMEND FY 2014
		$ -	$ -	-	
	OTHER FINANCING USE	$ -	$ -	-	$ -
	BALANCE				$ -

320 GREEN PRINTS
7/8/2013

ACCOUNT #	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
320-1510-3710-371120-00	GAS SOUTH CONTRIBUTION	$ 13,999.00	$ 10,035.00	$ 10,000.00	$ 12,000.00
320-5535-3710-371121-00	TRAIL USE FEE		$ 750.00	$ -	
	320 GREEN PRINTS REVENUES	$ 13,999.00	$ 10,785.00	$ 10,000.00	$ 12,000.00

ACCOUNT #	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014
		$ -	$ -	$ -	$ -
320-5535-5410-541444-00	GREENPRINTS PROJECT	$ 5,194.50	$ 2,376.00	$ 10,000.00	$ -
320-5535-5410-541460-00	TRAILS - GREENPRINTS		$ 16,500.00	$ -	$ 12,000.00
	320 GREEN PRINTS EXPENSES	$ 5,194.50	$ 18,876.00	$ 10,000.00	$ 12,000.00

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014
320-1510-3920-392110-00	REIMBURSEMENT FROM CHEROKEE COUNTY	$ 11,500.00	$ -	
	OTHER FINANCING SOURCE	$ 11,500.00	$ -	$ -

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014
		$ -		
	OTHER FINANCING USE	$ -	$ -	$ -
	BALANCE			$ -

400 DEBT SERVICE
7/8/2013

ACCOUNT #	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
	400 DEBT SERVICE	$ -	$ -	$ -	$ -

ACCOUNT #	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014	
400-1535-5810-581110-11	SUNTRUST CAPITAL LEASE #4		$ 18,283.88	$ -	$ 59,657.26	GF 28,038.92 & SPLOST 31,618.35
400-1535-5810-581110-12	BOA CAPITAL LEASE #6 (KOCH)		$ 3,816.09	$ -	$ 53,399.77	GF $4004.99 & SPLOST $49,394.78
400-1535-5820-582217-11	SUNTRUST CAPITAL LEASE #4		$ 1,680.86	$ -	$ 3,602.41	GF 1693.14 & SPLOST $1909.27
400-1535-5820-582217-12	BOA CAPITAL LEASE #6 (KOCH)		$ 595.20	$ -	$ 5,417.42	GF 406.31 & SPLOST $5,011.11
400-1599-5810-581110-05	DDA REVENUE BOND SERIES 2010		$ 135,000.00	$ -	$ 140,000.00	SPLOST IV
400-1599-5810-581110-13	URA SERIES 2009A		$ 175,000.00	$ -	$ 180,000.00	SPLOST IV
400-1599-5810-581110-14	SERIES URA 2009 B		$ 100,000.00	$ -	$ 105,000.00	TAD $105,000
400-1599-5810-581110-19	FIFTH THIRD BANK LEASE (ANNEX)		$ 631,428.00	$ -	$ 875,000.00	Total Principal $875,000: GF $656,250 SPLOST IV 218,750
400-1599-5820-582217-05	DDA REVENUE BOND SERIES 2010		$ 147,112.50	$ -	$ 143,062.50	SPLOST IV
400-1599-5820-582217-13	URA 2009A		$ 187,712.50	$ -	$ 182,462.50	SPLOST IV
400-1599-5820-582217-14	URA SERIES 2009 B		$ 91,595.00	$ -	$ 88,595.00	TAD $88,595
400-1599-5820-582217-19	FIFTH THIRD BANK (ANNEX)		$ 147,656.00	$ -	$ 194,180.00	Total Interest $194,180: GF 145,635 -- SPLOST IV $48,545
400-3210-5810-581110-01	SUNTRUST CAPITAL LEASE #6 PRINCIPAL		$ 29,091.06	$ -	$ 25,600.74	62% GF 38% STORMWATER
400-3210-5810-581110-03	SUNTRUST CAPITAL LEASE #5		$ 6,490.23	$ -	$ 6,540.55	Split between Stormwater 93% and SPLOST 7%
400-3210-5810-581110-04	BOA CAPITAL LEASE #3 (KOCH)		$ 97,580.78	$ -		
400-3210-5810-581110-11	SUNTRUST CAPITAL LEASE #4		$ 31,174.15	$ -		
400-3210-5810-581110-12	BOA CAPITAL LEASE #6 (KOCH)		$ 4,986.35	$ -		
400-3210-5810-581110-20	BB&T LOAN #003-2315210-002		$ 42,344.05	$ -	$ 58,283.83	SPLOST IV
400-3210-5820-582217-01	SUNTRUST CAPITAL LEASE #6 INTEREST		$ 3,101.56	$ -	$ 2,020.95	62% GF 38% STORMWATER
400-3210-5820-582217-03	SUNTRUST CAPTIAL LEASE #5		$ 594.42	$ -	$ 444.32	Split between Stormwater 93% and SPLOST 7%
400-3210-5820-582217-04	BOC CAPITAL LEASE #3 (KOCH)		$ 3,991.05	$ -		
400-3210-5820-582217-11	SUNTRUST CAPITAL LEASE #4		$ 2,865.89	$ -		
400-3210-5820-582217-12	BOA CAPITAL LEASE #6 (KOCH)		$ 777.73	$ -		
400-3210-5820-582217-20	BB&T LOAN #003-2315210-002		$ 2,992.82	$ -	$ 2,165.33	SPLOST IV
400-3510-5810-581110-12	BOA CAPITAL LEASE #6 (KOCH)		$ 6,772.28	$ -		
400-3210-5810-581110-23	SUNTRUST #07156-007				$ 2,400.71	SPLOST IV Loan#23 Police Cars
400-3510-5820-582217-12	BOA CAPITAL LEASE #6 (KOCH)		$ 1,056.29	$ -		
400-4215-5810-581110-02	GEFA LOAN #95-L36-WS		$ 18,520.03	$ -	$ -	PAYOFF WITH GEFA R/I ($15,476.14)
400-4215-5810-581110-12	BOA CAPITAL LEASE #6 (KOCH)		$ 11,361.76	$ -		

400 DEBT SERVICE

7/8/2013

400-4215-5820-582217-02	GEFA LOAN #95-L36-WS		$ 5,895.44	$ -	$ -	PAYOFF WITH GEFA R/I ($17,077.82)
400-4215-5820-582217-12	BOA CAPITAL LEASE #6 (KOCH)		$ 1,772.12	$ -		
400-5535-5810-581110-12	BOA CAPITAL LEASE #6 (KOCH)		$ 23,874.67	$ -		
400-5535-5820-582217-12	BOA CAPITAL LEASE #6 (KOCH)		$ 3,804.70	$ -		
400-7220-5810-581110-11	SUNTRUST CAPITAL LEASE #4		$ 8,475.70	$ -		
400-7220-5820-582217-11	SUNTRUST CAPITAL LEASE #4		$ 779.19	$ -		
400-1599-5820-582217-21	WALTON STREET GRID				$ 691,876.76	$154,061.63 PAID OUT OF SPLOST III, BALANCE OF $537,815.11
400-1599-5820-582217-22	RIDGEWALK WIDENING				$ 944,955.00	SPLOST IV Loan#22
400-1599-5820-582217-23	SUNTRUST #07156-007				$ 50,207.64	SPLOST IV Loan#23 POLICE CARS
	400 DEBT SERVICE	$ -	$ 1,948,182.30	$ -	$ 3,814,872.69	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL FY 12	ACTUAL FY 2013	BUDGET FY 2013	RECOMMEND FY 2014	
400-1510-3910-391225-00	TRANSFER FROM GENERAL FUND		$ 33,601.51	$ -	$ 863,650.05	ANNEX
400-1510-3910-391226-00	TRANSFER FROM TAD		$ 191,595.00	$ -	$ 193,595.00	2009 URA B
400-1510-3910-391227-00	TRANSFER FROM SPLOST I		$ 24,415.47	$ -		
400-1510-3910-391228-00	TRANSFER FROM SPLOST III		$ 13,151.52	$ -	$ 154,061.63	WALTON STREET GRID
400-1510-3910-391229-00	TRANSFER FROM SPLOST IV		$ 1,675,343.94	$ -	$ 2,603,566.01	
	OTHER FINANCING SOURCE		$ 1,938,107.44	$ -	$ 3,814,872.69	

G/L ACCOUNT #	DESCRIPTION	ACTUAL FY 2013	BUDGET FY 2013	RECOMMEND FY 2014
		$ -		
	OTHER FINANCING USE	$ -	$ -	$ -
				$ 0.00

414 URA 2009
7/8/2013

ACCOUNT #	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
414-1599-3610-361000-00	INTEREST INCOME	$ 28.38	$ 17.32	$ -	$ -
		$ -	$ -	$ -	$ -
	414 URA 2009 REVENUES	$ 28.38	$ 17.32	$ -	$ -

DEPT	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014
		$ -	$ -	$ -	$ -
414-1599-5410-541378-00	BUILDING B	$ 129,499.30	$ 4,874.00	$ -	$ -
	414 URA 2009 EXPENSES	$ 129,499.30	$ 4,874.00	$ -	$ -

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2013	RECOMMEND FY 2014
		$ -	
	OTHER FINANCING SOURCE	$ -	$ -

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2013	RECOMMEND FY 2014
		$ -	
	OTHER FINANCING USE	$ -	$ -
	BALANCE		$ -

433 SPLOST III
7/8/2013

ACCOUNT #	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
3130	GENERAL SALES & USE TAXES	$ 2,579,863.91	$ -	$ -	$ -
3340	STATE GOVERNMENT GRANTS	$ 137,373.30	$ -	$ -	$ -
433-1510-3610-361172-00	INTEREST	$ 307.03	$ 175.17	$ 200.00	$ -
	433 SPLOST III REVENUES	$ 2,717,544.24	$ 175.17	$ 200.00	$ -

ACCOUNT #	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
433-4215-5410-541442-00	STREET CONSTRUCTION	$ 200,035.84	$ 463,761.63	$ 542,446.00	$ 23,578.66
433-4215-5410-541456-00	MEDIAN AT TOWNE LAKE/WOODSTOCK PARKWAYS CE 4215-01				$ 15,000.00
			$ -	$ -	
433-4215-5420-542110-00	GRACO SPRAYER FOR STRIPING CE 4215-04				$ 43,766.70
			$ -	$ -	
			$ -	$ -	$ -
			$ -	$ -	$ -
	433 SPLOST III EXPENSES	$ 200,035.84	$ 463,761.63	$ 542,446.00	$ 82,345.36

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014
433-1599-3940-394135-00	TRANSFER FROM CASH RESERVES	$ -	$ 555,399.00	$ 236,406.99
	OTHER FINANCING SOURCE	$ -	$ 555,399.00	$ 236,406.99

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014
433-1510-6110-611128-00	TRANSFER TO DEBT SERVICE	$ 13,151.52	$ -	$ 154,061.63
	OTHER FINANCING USE	$ 13,151.52	$ -	$ 154,061.63
	BALANCE			$ -

434 SPLOST IV
7/8/2013

ACCOUNT #	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
434-1510-3130-313220-00	SPLOST 2012	$ -	$ 1,966,263.16	$ 2,400,000.00	$ 2,943,700.00
	434 SPLOST IV REVENUES	$ -	$ 1,966,263.16	$ 2,400,000.00	$ 2,943,700.00

ACCOUNT #	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014
434-1599-5410-541510-00	DEBT SERVICE PAYMENTS	$ -	$ -	$ 24,000.00	$ -
434-3210-5420-542212-00	POLICE VEHICLES	$ -	$ 21,150.00	$ 211,094.00	$ 137,060.46
434-3210-5420-542510-00	POLICE OTHER EQUIPMENT	$ -	$ 12,739.00	$ 198,520.00	$ 64,576.38
434-3510-5410-541510-00	FIRE EQUIP ROOM	$ -	$ -	$ 35,000.00	$ -
434-3510-5420-542212-00	FIRE VEHICLES	$ -	$ 41,452.09	$ 75,709.00	$ -
434-3510-5420-542510-00	FIRE OTHER EQUIPMENT	$ -	$ 63,569.00	$ 63,569.00	$ 6,000.00
434-4215-5410-541442-00	STREET CONSTRUCTION		$ 22,697.45	$ 22,582.84	$ 54,000.00
434-4215-5410-541510-00	ROOF PUBLIC WORKS BLDG		$ -	$ 15,000.00	
434-5535-5410-541410-00	DOG PARK		$ 45,147.13	$ 200,000.00	$ 120,000.00
434-5535-5410-541411-00	PARKS & RECREATION -- UNDESIGNATED				$ 195,000.00
	434 SPLOST IV EXPENSES	$ -	$ 206,754.67	$ 845,474.84	$ 576,636.84

FIRST UP PROJECT LIST

Fire Admin Vehicle	$ 36,737.00
Street Dump Truck	$ 50,000.00

$6,000 Turn out gear drying system

$ 39,000.00	LMIG
$ 15,000.00	NoonDay Bridge DOT
$ 54,000.00	

$ 20,000.00	MAGNOLIA HALL/COMMUNITY CTR
$ 25,000.00	DUPREE PARK
$ 150,000.00	ROPE MILL PARK FACILITY RESTROOM
$ 195,000.00	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014
434-1510-3930-393511-00	PROCEEDS FROM CAPITAL LEASE	$ -	$ 146,015.00	
434-1510-3810-381120-00	SPLOST IV CASH RESERVES			$ 236,502.85

434 SPLOST IV
7/8/2013

	OTHER FINANCING SOURCE	$ -	$ 146,015.00	$ 236,502.85

G/L ACCOUNT #	DESCRIPTION		BUDGET FY 2013	RECOMMEND FY 2014
434-1510-6110-611112-90	TRANSFER TO DEBT SERVICE FUND	$ 1,675,343.94	$ -	$ 2,603,566.01
	OTHER FINANCING USE	$ 1,675,343.94	$ -	$ 2,603,566.01
	BALANCE			$ 0.00

Detail

Loan #3 -- Prin	$	6,540.55	93% SW 7% SPLOST
Loan #3 -- Int	$	444.32	93% SW 7% SPLOST
Loan #5 -- Prin	$	140,000.00	DDA Bonds
Loan #5 -- Int	$	143,062.50	DDA Bonds
Loan#11 -- Prin	$	31,618.35	47% GF & 53% SPLOST
Loan#11-- Int	$	1,909.27	47% GF & 53% SPLOST
Loan#12 -- Prin	$	49,394.78	7% GF & 93% SPLOST
Loan#12 -- Int	$	5,011.11	7% GF & 93% SPLOST
Loan#13-- Prin	$	180,000.00	
Loan#13-- Int	$	182,462.50	
Loan#19--Prin	$	218,750.00	Streets
Loan#19--Int	$	48,545.00	Streets
Loan#20--Prin	$	58,283.83	SPLOST IV
Loan#20-- Int	$	2,165.33	SPLOST IV
Loan#21-Prin	$	505,507.31	
Loan#21-- Int	$	32,307.81	
Loan#22-- Prin	$	900,000.00	
Loan#22--Int	$	44,955.00	
Loan#23--Prin	$	47,806.93	
Loan#23--Int	$	2,400.71	
	$	2,601,165.30	

601 TOTAL HEALTH INSURANCE FUND
7/16/2013

ACCOUNT #	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
601-1510-3910-391235-01	MAYOR & COUNCIL				$ 33,380.00
601-1510-3910-391235-02	CITY MANAGER				$ 13,800.00
601-1510-3910-391235-03	CITY CLERK				$ 7,540.00
601-1510-3910-391235-04	FINANCE				$ 45,720.00
601-1510-3910-391235-05	TECHNOLOGY				$ 18,600.00
601-1510-3910-391235-06	HUMAN RESOURCES/RISK MGMT				$ 10,080.00
601-1510-3910-391235-07	GENERAL SERVICES				$ 50,000.00
601-1510-3910-391235-08	MUNICIPAL COURT SVCS				$ 31,300.00
601-1510-3910-391235-09	POLICE				$ 372,320.00
601-1510-3910-391235-10	FIRE				$ 360,760.00
601-1510-3910-391235-11	PUBLIC WORKS -- ADMIN				
601-1510-3910-391235-12	BUILDING & GROUNDS				$ 10,180.00
601-1510-3910-391235-13	STREETS -- PUBLIC WORKS				$ 40,730.00
601-1510-3910-391235-14	PARKS & RECREATION				$ 76,220.00
601-1510-3910-391235-15	BUILDING INSPECTIONS				$ 49,560.00
601-1510-3910-391235-16	COMMUNITY DEVELOPMENT				$ 53,060.00
601-1510-3910-391235-17	GIS				$ 12,660.00
601-1510-3910-391235-18	ECONOMIC DEVELOPMENT				$ 5,380.00
601-1510-3910-391235-19	DDA/CVB				$ 5,380.00
601-1510-3910-391236-20	WATER/SEWER -- 4335				$ 80,960.00
601-1510-3910-391236-21	WATER/SEWER -- 4315				$ 42,370.00
601-1510-3910-391236-22	WATER/SEWER -- 1512				$ 30,595.00
601-1510-3910-391237-00	STORMWATER				$ 67,320.00
	HEALTH INSURANCE	$ -	$ -	$ -	$ 1,417,915.00

ACCOUNT #	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014
601-0000-5120-512210-00	MEDICAL CLAIMS				$ 913,915.00
601-0000-5120-512211-00	PRESCRIPTION CLAIMS				$ 115,000.00
601-0000-5120-512212-00	EXCESS INSURANCE PREMIUMS				$ 325,000.00
601-0000-5120-512213-00	WELLNESS PROGRAM				$ 64,000.00
	HEALTH INSURANCE	$ -	$ -	$ -	$ 1,417,915.00

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2013	RECOMMEND FY 2014
	OTHER FINANCING SOURCE	$ -	$ -

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2013	RECOMMEND FY 2014
	OTHER FINANCING USE	$ -	$ -
	BALANCE		$ -

602 WORKERS COMP FUND
7/16/2013

ACCOUNT #	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
	MAYOR & COUNCIL				
	CITY MANAGER				
	CITY CLERK				
	FINANCE				
	TECHNOLOGY				
602-1510-3910-391230-00	HUMAN RESOURCES/RISK MGMT				$ 156,211.43
	GENERAL SERVICES				
	MUNICIPAL COURT SVCS				
	POLICE				
	FIRE				
	PUBLIC WORKS -- ADMIN				
	BUILDING & GROUNDS				
	STREETS -- PUBLIC WORKS				
	PARKS & RECREATION				
	BUILDING INSPECTIONS				
	COMMUNITY DEVELOPMENT				
	GIS				
	ECONOMIC DEVELOPMENT				
	DDA/CVB				
602-1510-3910-391231-00	WATER/SEWER				$ 26,541.95
602-1510-3910-391232-00	STORMWATER				$ 11,764.10
	WORKERS COMPENSATION	$ -	$ -	$ -	$ 194,517.48

ACCOUNT #	EXPENSES	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014	
602-1545-5120-512710-01	W/C CLAIMS COST				$ 121,893.48	Up from $74,913
602-1545-5120-512710-02	EXCESS INSURANCE PREMIUMS				$ 45,624.00	
602-1545-5120-512710-03	TPA FEE				$ 11,000.00	
602-1545-5120-512710-04	LOSS CONTROL FEE				$ 12,000.00	
602-1545-5120-512710-05	STATE FEE				$ 4,000.00	
	WORKERS' COMPENSATION	$ -	$ -	$ -	$ 194,517.48	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2013	RECOMMEND FY 2014
	OTHER FINANCING SOURCE	$ -	$ -

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2013	RECOMMEND FY 2014
	OTHER FINANCING USE	$ -	$ -
	BALANCE		$ (0.00)

742 HOTEL-MOTEL
7/8/2013

ACCOUNT #	REVENUES	ACTUAL 2012	ACTUAL 2013	AMENDED BUDGET FY 2013	RECOMMEND FY 2014
742-1510-3140-314194-00	HOTEL/MOTEL TAX		$ 159,979.56	$ 222,125.00	$ 223,205.00
3890	OTHER	$ 71.29	$ -	$ -	$ -
	742 DDA/CVB REVENUES	$ 71.29	$ 159,979.56	$ 222,125.00	$ 223,205.00

ACCOUNT #	DESCRIPTION	ACTUAL 2012	ACTUAL 2013	BUDGET FY 2013	RECOMMEND FY 2014	COMMENTS
742-7610-5110-511110-00	SALARIES & WAGES		$ 43,804.44	$ 70,900.00	$ 69,417.13	TIES TO POSITION CONTROL Plus 25% for Brian Stockton
742-7610-5120-512110-00	INSURANCE - HEALTH		$ 1,594.41	$ 4,300.00	$ 5,380.00	
742-7610-5120-512215-00	SOCIAL SECURITY		$ 2,465.28	$ 5,425.00	$ 5,310.41	
742-7610-5120-512410-00	GENERAL PENSION - GMA		$ 1,303.83	$ 1,600.00	$ 4,657.89	
742-7610-5120-512412-00	401 A RETIREMENT		$ 1,346.20	$ 1,900.00	$ 1,750.06	
742-7610-5120-512810-00	INSURANCE - LIFE		$ 65.00	$ 175.00	$ 78.00	
742-7610-5120-513010-00	INSURANCE - DENTAL		$ 305.15	$ 480.00	$ 399.84	
742-7610-5230-523210-00	TELEPHONE		$ 1,544.35	$ 2,400.00	$ 2,400.00	
742-7610-5720-572110-00	DDA CONTRIBUTIONS		$ 76,224.99	$ 107,511.00	$ 106,377.67	
742-7610-5720-572120-00	IGA - DDA		$ 20,575.17	$ 27,434.00	$ 27,434.00	
			$ 149,228.82	$ 222,125.00	$ 223,205.00	
	742 HOTEL-MOTEL	$ -	$ 298,457.64	$ 222,125.00	$ 223,205.00	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2013	RECOMMEND FY 2014
		$ -	
	OTHER FINANCING SOURCE	$ -	$ -

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2013	RECOMMEND FY 2014
		$ -	
	OTHER FINANCING USE	$ -	$ -
	BALANCE		$ 0.00