DASHBOARD
07/01/2014

DASHBOARD

FUND	FUND NAME	REVENUES	TRANSFERS IN	EXPENSES	TRANSFERS OUT	NET TOTAL
101	GENERAL FUND	$ 16,999,429.76	$ 25,000.00	$ 16,228,423.62	$ 796,006.15	$ (0.00)
201	TAD	$ 196,655.00	$ -	$ 1,200.00	$ 195,455.00	$ -
210	CONFISCATED ASSETS	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -
250	GRANT FUND	$ 993,871.18	$ 242,633.55	$ 1,236,504.73	$ -	$ -
280	VEHICLE EXCISE TAX FUND	$ 80,000.00	$ -	$ 80,000.00	$ -	$ -
311	CAPITAL EQUIPMENT FUND	$ -	$ 9,500.00	$ 9,500.00	$ -	$ -
315	IMPACT FEES	$ 240,000.00	$ -	$ 240,000.00	$ -	$ -
320	GREEN PRINTS PROJECT	$ 20,400.00	$ -	$ 20,400.00	$ -	$ -
400	DEBT SERVICE	$ -	$ 3,398,769.90	$ 3,398,769.90	$ -	$ (0.00)
414	URA 2009	$ -	$ -	$ -	$ -	$ -
433	SPLOST III	$ -	$ -	$ -	$ -	$ -
434	SPLOST IV	$ 2,838,623.44	$ -	$ 371,814.69	$ 2,466,808.75	$ 0.00
505	WATER/SEWER FUND	$ 10,370,780.02	$ -	$ 9,360,780.02	$ 1,010,000.00	$ (0.00)
507	STORM WATER FUND	$ 1,050,750.00	$ 748,937.16	$ 1,799,687.16	$ -	$ (0.00)
555	AMPHITHEATER	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -
601	HEALTH INSURANCE FUND	$ 1,553,667.26	$ -	$ 1,553,667.26	$ -	$ -
602	WORKERS COMPENSATION FUND	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -
742	DDA/CVB	$ 223,205.00	$ -	$ 223,205.00	$ -	$ 0.00
	TOTAL FUNDS	$ 34,707,381.66	$ 4,474,840.61	$ 34,713,952.38	$ 4,468,269.90	$ 0.00

4/30/2014 AMENDED

FUND	REVENUES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
101	GENERAL FUND	$ 16,362,127.50	$ 15,126,377.41	$ 17,303,776.96	$ 16,999,429.76
201	TAD	$ -	$ -	$ -	$ 196,655.00
210	CONFISCATED ASSETS	$ -	$ -	$ -	$ 40,000.00
250	GRANT FUND	$ -	$ -	$ -	$ 993,871.18
280	EXCISE TAX FUND	$ -	$ -	$ -	$ 80,000.00
311	CAPITAL EQUIPMENT FUND	$ -	$ -	$ -	$ -
315	IMPACT FEES	$ -	$ -	$ -	$ 240,000.00
320	GREEN PRINTS PROJECT	$ -	$ -	$ -	$ 20,400.00
400	DEBT SERVICE	$ -	$ -	$ -	$ -
414	URA 2009	$ -	$ -	$ -	$ -
433	SPLOST III	$ -	$ -	$ -	$ -
434	SPLOST IV	$ -	$ -	$ -	$ 2,838,623.44
505	WATER/SEWER FUND	$ 7,855,002.76	$ 6,340,621.79	$ 9,874,447.70	$ 10,370,780.02
507	STORM WATER FUND	$ 1,133,423.67	$ 1,085,507.14	$ 1,164,000.00	$ 1,050,750.00
555	AMPHITHEATER	$ -	$ -	$ -	$ -
601	HEALTH INSURANCE FUND	$ -	$ -	$ 1,417,915.00	$ 1,553,667.26
602	WORKERS COMPENSATION FUND	$ -	$ -	$ -	$ 100,000.00
742	DDA/CVB	$ -	$ 164,082.54	$ 223,595.24	$ 223,205.00
	TOTAL REVENUES	$ 25,350,553.93	$ 22,716,588.88	$ 29,983,734.90	$ 34,707,381.66

4/30/2014

FUND	TRANSFERS IN	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
101	GENERAL FUND	$ 23,422.24	$ 19,842.14	$ 67,668.38	$ 25,000.00
201	TAD	$ -	$ -	$ -	$ -
210	CONFISCATED ASSETS	$ -	$ -	$ -	$ -
250	GRANT FUND	$ -	$ -	$ -	$ 242,633.55
280	EXCISE TAX FUND	$ -	$ -	$ -	$ -
311	CAPITAL EQUIPMENT FUND	$ -	$ -	$ -	$ 9,500.00
315	IMPACT FEES	$ -	$ -	$ -	$ -
320	GREEN PRINTS PROJECT	$ -	$ -	$ -	$ -
400	DEBT SERVICE	$ -	$ -	$ -	$ 3,398,769.90
414	URA 2009	$ -	$ -	$ -	$ -
433	SPLOST III	$ -	$ -	$ -	$ -
434	SPLOST IV	$ -	$ -	$ -	$ -
505	WATER/SEWER FUND	$ -	$ -	$ 2,210,133.76	$ -
507	STORM WATER FUND	$ -	$ -	$ 1,032,874.80	$ 748,937.16
555	AMPHITHEATER	$ -	$ -	$ -	$ 50,000.00
601	HEALTH INSURANCE FUND	$ -	$ -	$ -	$ -
602	WORKERS COMPENSATION FUND	$ -	$ -	$ -	$ -
742	DDA/CVB	$ -	$ -	$ -	$ -
	TOTAL TRANSFERS IN	$ 23,422.24	$ 19,842.14	$ 3,310,676.94	$ 4,474,840.61

4/30/2014

FUND	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
101	GENERAL FUND	$ 14,652,977.02	$ 11,582,704.34	$ 15,880,367.98	$ 16,228,423.62
201	TAD	$ -	$ -	$ -	$ 1,200.00
210	CONFISCATED ASSETS	$ -	$ -	$ -	$ 40,000.00
250	GRANT FUND	$ -	$ -	$ -	$ 1,236,504.73
280	EXCISE TAX FUND	$ -	$ -	$ -	$ 80,000.00
311	CAPITAL EQUIPMENT FUND	$ -	$ -	$ -	$ 9,500.00

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315	IMPACT FEES	$ -	$ -	$ -	$ 240,000.00
320	GREEN PRINTS PROJECT	$ -	$ -	$ -	$ 20,400.00
400	DEBT SERVICE	$ -	$ -	$ -	$ 3,398,769.90
414	URA 2009	$ -	$ -	$ -	$ -
433	SPLOST III	$ -	$ -	$ -	$ -
434	SPLOST IV	$ -	$ -	$ -	$ 371,814.69
505	WATER/SEWER FUND	$ 7,476,323.15	$ 8,517,694.28	$ 10,774,581.46	$ 9,360,780.02
507	STORM WATER FUND	$ 786,837.66	$ 1,271,170.92	$ 1,872,929.74	$ 1,799,687.16
555	AMPHITHEATER	$ -	$ -	$ -	$ 50,000.00
601	HEALTH INSURANCE FUND	$ -	$ -	$ 1,417,915.00	$ 1,553,667.26
602	WORKERS COMPENSATION FUND	$ -	$ -	$ -	$ 100,000.00
742	DDA/CVB	$ -	$ 164,082.54	$ 223,595.24	$ 223,205.00
	TOTAL EXPENSES	$ 22,916,137.83	$ 21,535,652.08	$ 30,169,389.42	$ 34,713,952.38

FUND	TRANSFERS OUT	ACTUAL 2013	4/30/2014 ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
101	GENERAL FUND	$ 170,840.26	$ 1,319,603.64	$ 591,077.36	$ 796,006.15
201	TAD	$ -	$ -	$ -	$ 195,455.00
210	CONFISCATED ASSETS	$ -	$ -	$ -	$ -
250	GRANT FUND	$ -	$ -	$ -	$ -
280	EXCISE TAX FUND	$ -	$ -	$ -	$ -
311	CAPITAL EQUIPMENT FUND	$ -	$ -	$ -	$ -
315	IMPACT FEES	$ -	$ -	$ -	$ -
320	GREEN PRINTS PROJECT	$ -	$ -	$ -	$ -
400	DEBT SERVICE	$ -	$ -	$ -	$ -
414	URA 2009	$ -	$ -	$ -	$ -
433	SPLOST III	$ -	$ -	$ -	$ -
434	SPLOST IV	$ -	$ -	$ -	$ 2,466,808.75
505	WATER/SEWER FUND	$ -	$ 1,091,666.60	$ 1,310,000.00	$ 1,010,000.00
507	STORM WATER FUND	$ -	$ -	$ 3,504.94	$ -
555	AMPHITHEATER	$ -	$ -	$ -	$ -
601	HEALTH INSURANCE FUND	$ -	$ -	$ -	$ -
602	WORKERS COMPENSATION FUND	$ -	$ -	$ -	$ -
742	DDA/CVB	$ -	$ -	$ -	$ -
	TOTAL TRANSFERS OUT	$ 170,840.26	$ 2,411,270.24	$ 1,904,582.30	$ 4,468,269.90
	BALANCE		**$ (1,210,491.30)**	**$ 1,220,440.12**	**$ 0.00**

VARIABLE	Value
GMEBS Valuation	6.50%
Workers Compensation	
Social Security Taxes	7.65%
Fuel Price -- Gasoline	$ 3.53
Fuel Price -- Diesel	$ 4.25
Fuel Reduction	15%

TOTAL GF
07/01/2014

					4/30/2014	AMENDED					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	RECOMMEND				
DEPT	REVENUES	2011	2012	2013	YTD	FY 2014	FY 2015				
3110	General Property Taxes	$ 7,855,654.67	$ 7,874,096.07	$ 8,307,499.89	$ 8,420,203.92	$ 8,071,368.17	$ 9,541,545.76				
3140	Selective Sales & Use Tax	$ 1,287,599.17	$ 1,374,152.44	$ 1,292,010.60	$ 1,062,603.38	$ 1,302,000.00	$ 1,295,000.00				
3160	Business Taxes	$ 1,004,626.30	$ 1,617,672.43	$ 1,693,837.44	$ 1,740,879.13	$ 1,731,000.00	$ 1,872,500.00				
3190	Penalties & Interest	$ 174,162.48	$ 70,401.34	$ 154,177.43	$ 23,701.60	$ 122,000.00	$ 45,300.00				
3220	Non Business License & Permit	$ 7,293.39	$ 11,949.98	$ 17,937.15	$ 17,084.31	$ 12,000.00	$ 16,000.00				
3230	Regulatory Fees	$ 381,144.88	$ 796,137.07	$ 1,093,853.44	$ 661,994.91	$ 885,000.00	$ 1,125,000.00				
3310	Federal Government Grants	$ -	$ -	$ 2,158.00	$ 1,592.50	$ 88,898.00	$ -	MOVED TO GRANT FUND			
3340	State Government Grants	$ 529,138.88	$ 249,175.89	$ 230,116.90	$ -	$ 1,240,000.00	$ -	MOVED TO GRANT FUND			
3350	Shared Revenue -- LMIG	$ -	$ -	$ -	$ 297,530.01	$ 130,000.00	$ -	MOVED TO GRANT FUND			
3410	General Government	$ 1,216,044.01	$ 1,598,719.74	$ 1,603,985.02	$ 1,388,234.10	$ 1,659,450.00	$ 1,359,450.00				
3420	Public Safety	$ 244,657.04	$ 76,799.95	$ 71,509.50	$ 80,826.25	$ 67,000.00	$ 67,000.00				
3450	Other/Enterprise	$ 76,184.11	$ 75,726.58	$ 76,228.18	$ 61,912.56	$ 85,000.00	$ 67,500.00				
3460	Other Fees	$ 5,345.85	$ -	$ -	$ 24.00	$ -	$ -				
3470	Culture and Recreation	$ 54,093.48	$ 52,234.50	$ 19,849.00	$ 21,613.45	$ 6,350.00	$ 2,000.00				
3490	Other Charges for Service	$ 5,666.70	$ 9,039.69	$ 10,700.53	$ 7,173.32	$ 10,000.00	$ 7,500.00				
3510	Fines & Forfeitures	$ 862,651.92	$ 1,247,767.58	$ 1,483,321.59	$ 1,021,870.57	$ 1,600,000.00	$ 1,400,000.00				
3610	Interest Revenues	$ 17,188.20	$ 18,181.50	$ 3,779.11	$ 656.34	$ 5,250.00	$ 1,000.00				
3710	Contributions & Donations	$ 227,637.40	$ 185,627.93	$ 130,326.00	$ 140,006.62	$ 106,589.32	$ 127,000.00				
3810	Rents and Royalties	$ 37,057.25	$ 25,141.00	$ 17,905.00	$ 16,678.19	$ 21,500.00	$ 18,200.00				
3830	Reimbursement Damage Property	$ -	$ -	$ 430.56	$ 576.78	$ -	$ -				
3890	Other	$ 44,145.73	$ 268,167.04	$ 152,502.16	$ 161,215.47	$ 160,371.47	$ 54,434.00				
4000	SPLOST/ URA Reimbursement	$ 149,164.34	$ -	$ -	$ -	$ -	$ -				
	101 General Fund Revenue	**$ 14,179,455.80**	**$ 15,550,990.73**	**$ 16,362,127.50**	**$ 15,126,377.41**	**$ 17,303,776.96**	**$ 16,999,429.76**				

					4/30/2014					
				ACTUAL	ACTUAL	BUDGET	RECOMMEND			
DEPT	EXPENSES			2013	FY 2014	FY 2014	FY 2015			
1110	MAYOR & COUNCIL			$ 143,824.90	$ 103,513.62	$ 154,761.00	$ 236,086.84			
1320	CITY MANAGER			$ 283,009.24	$ 230,563.24	$ 293,161.78	$ 253,549.93			
1335	CITY CLERK			$ 165,567.17	$ 124,480.57	$ 161,176.82	$ 147,329.09			
1510	FINANCE			$ 710,543.79	$ 585,024.71	$ 710,717.20	$ 678,270.42			
1535	TECHNOLOGY			$ 586,895.36	$ 387,637.04	$ 602,661.67	$ 625,755.83			
1545	HUMAN RESOURCES/RISK MGMT			$ 704,469.99	$ 516,461.93	$ 726,424.07	$ 643,273.41			
1599	GENERAL SERVICES			$ 256,243.70	$ 126,353.40	$ 536,836.07	$ 593,197.12			
2115	MUNICIPAL COURT SVCS			$ 849,380.36	$ 570,308.74	$ 705,602.25	$ 715,742.12			
3210	POLICE			$ 3,973,373.51	$ 3,305,264.00	$ 4,238,572.55	$ 4,535,245.67			
3510	FIRE			$ 3,435,483.69	$ 2,661,508.36	$ 3,502,826.48	$ 3,593,309.93			
4110	PUBLIC WORKS -- ADMIN			$ 110,980.67	$ 93,878.68	$ 117,617.91	$ 118,040.60			
4121	BUILDING & GROUNDS			$ 755,180.18	$ 658,991.39	$ 908,143.66	$ 839,450.04			
4215	STREETS -- PUBLIC WORKS			$ 408,179.42	$ 452,394.39	$ 730,933.92	$ 778,008.44			
5535	PARKS & RECREATION			$ 793,738.48	$ 681,348.79	$ 934,948.21	$ 918,218.50			
7220	BUILDING INSPECTIONS			$ 464,210.55	$ 362,376.97	$ 465,937.54	$ 489,008.49			
7410	COMMUNITY DEVELOPMENT			$ 714,809.49	$ 486,506.47	$ 763,908.80	$ 714,347.28			
7412	GIS			$ 163,735.09	$ 120,726.15	$ 168,131.11	$ 171,266.38			
7510	ECONOMIC DEVELOPMENT			$ 133,351.43	$ 115,365.89	$ 158,006.94	$ 178,323.52			
7610	DDA/CVB			$ -	$ -	$ -	$ -			
	101 General Fund Expenses			**$ 14,652,977.02**	**$ 11,582,704.34**	**$ 15,880,367.98**	**$ 16,228,423.62**			

TOTAL GF
07/01/2014

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION			ACTUAL 2013	4/30/2014 ACTUAL YTD	BUDGET FY 2014	RECOMMEND FY 2015
101-7220-3890-389116-00	TRANSFER IN IMPACT FEE ADMIN			$ 13,660.77	$ -	$ -	$ 10,000.00
101-1510-3920-392210-00	SALES OF FIXED ASSETS			$ 7,748.47	$ 19,842.14	$ 28,008.38	$ 10,000.00
101-1599-3940-394135-00	TRANSFERS FROM TREE BANK				$ -	$ 39,660.00	$ 5,000.00
	OTHER FINANCING SOURCE			**$ 23,422.24**	**$ 19,842.14**	**$ 67,668.38**	**$ 25,000.00**

G/L ACCOUNT #	DESCRIPTION			ACTUAL 2013	4/30/2014 ACTUAL FY 2014	BUDGET FY 2014	RECOMMEND FY 2015
101-1510-6110-611120-00	TRANSFER FUNDS TO DEBT SERVICE			$ 48,041.90	$ 863,137.60	$ 100,172.05	$ 786,506.15
101-1599-6110-611226-00	OPERATING TRANSFER OUT - SPLOST III			$ -	$ 3,846.50	$ -	$ -
101-1599-6110-611129-00	TRANSFER TO WATER SEWER			$ -	$ -	$ 8,483.24	$ -
101-1599-6110-611130-00	TRANSFER TO STORM WATER			$ -	$ -	$ 3,504.94	$ -
101-1599-6110-611131-00	TRANSFER TO HOTEL/MOTEL			$ -	$ -	$ 390.24	$ -
101-1599-6110-611227-00	TRANSFER OUT FUND TO CEF - GEN SVCS			$ 122,798.36	$ 452,619.54	$ 461,265.00	$ 9,500.00
101-3210-6110-611228-00	TRANSFER OUT TO CEF - PD			$ -	$ -	$ 17,261.89	$ -
	OTHER FINANCING USE			**$ 170,840.26**	**$ 1,319,603.64**	**$ 591,077.36**	**$ 796,006.15**
						BALANCE	**$ (0.00)**

Loan#1-- Prin		$ 26,257.39
Loan#1-- Int		$ 1,364.27
Loan #3- Prin		$ 6,685.43
Loan #3 - Int		$ 299.45
~~Loan#11 -- Prin~~	~~$ 28,258.76~~	PAID OFF
~~Loan#11 -- Int~~	~~$ 840.70~~	PAID OFF
Loan#12 -- Prin		$ 3,923.02
Loan#12 -- Int		$ 194.19
Loan#19-- Prin		$ 632,400.00
Loan#19-- Int		$ 115,382.40
		$ 786,506.15

3110 GENERAL PROPERTY TAXES
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/27/2014 RECOMMEND	COMMENTS
101-1510-3110-311129-00	2013 REAL & PERSONAL PROPERTY TAX		Prior Year Collections
101-1510-3110-311130-00	2014 REAL & PERSONAL PROPERTY TAX	$ 6,620,778.76	Current Year Property Taxes based on adopted Millage
101-1510-3110-311314-00	MOTOR VEHICLE TAX	$ 1,200,000.00	Current Year Motor Vehicles Taxes based on adopted Millage
101-1510-3110-311316-00	INTANGIBLE TAX	$ 100,000.00	
101-1510-3110-311318-00	RAILROAD EQUIPMENT TAX	$ 367.00	
101-1510-3110-311650-00	REAL ESTATE TRANSFER TAX	$ 25,000.00	
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	$ 75,000.00	INCREASED FROM $65,000 PER J.MOON 04.28.2014
101-1510-3110-311714-00	FRANCHISE TAX -- RESIDENTIAL	$ 60,000.00	
101-1510-3110-311724-00	FRANCHISE TAX -- COMCAST	$ 190,000.00	
101-1510-3110-311730-00	FRANCHISE TAX -- COBB EMC	$ 465,000.00	
101-1510-3110-311732-00	FRANCHISE TAX -- ATL GAS LIGHT	$ 120,000.00	
101-1510-3110-311747-00	FRANCHISE TAX -- BELLSOUTH	$ 28,000.00	
101-1510-3110-311760-00	FRANCHISE TAX -- TOWING		
101-1510-3110-311762-00	FRANCHISE TAX -- MISC	$ 2,400.00	
101-1510-3110-311795-00	FRANCHISE TAX -- VIDEO	$ 25,000.00	
3110	**GENERAL PROPERTY TAXES**	**$ 9,541,545.76**	

PROPERTY TAXES & MOTOR VEHICLE TAXES

	TOTAL DIGEST	TAD	WOODSTOCK DIGEST
Real	965,380,071	64,229,910	901,150,161
Personal	72,361,398	-	72,361,398
Motor Vehicles	60,053,520	-	60,053,520
Mobile Homes	74,320	-	74,320
Timber - 100%	-	-	-
Heavy Duty Equip	-	-	-
			-
Gross Digest	1,097,869,309	64,229,910	1,033,639,399
EXEMPTIONS	(120,834,703)	(9,630,520)	(111,204,183)
Net Digest	977,034,606	54,599,390	922,435,216
Millage Rate	7.250		
Projected Revenue		$ 395,845.58	$ 6,687,655.32
% Collection	99%		
			-
2015 Property Taxes		$ 391,887.12	$ 6,620,778.76

3140 SELECTIVE SALES & USE TAX
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
		$ -	
101-7220-3140-314215-00	ALCOHOL BEVERAGE LICENSE	$ 320,000.00	
101-7220-3140-314296-00	ALCOHOL BEVERAGE TAX	$ 975,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3140	**SELECTIVE SALES & USE TAX**	**$ 1,295,000.00**	

3160 BUSINESS TAX
07/01/2014

G/L ACCOUNT #	DESCRIPTION		MEETING ON 3/27/2014 RECOMMEND	COMMENTS		
101-1510-3160-316210-00	INSURANCE PREMIUM TAX	$	1,275,000.00		$ 1,235,000.00	
101-1510-3160-316315-00	FINANCIAL INSTITUTION TAX	$	100,000.00		$ 111,036.00	
101-7220-3160-316110-00	OCCUPATION TAX	$	450,000.00	CHANGE TO GROSS RECEIPTS - PER MEETINGS WITH COUNCIL 05.02.2014	$ 315,000.00	$ 350,000.00
101-7220-3160-316410-00	ADMINISTRATION FEE	$	47,500.00		$ 40,000.00	
		$	-			
		$	-			
		$	-			
		$	-			
		$	-			
		$	-			
		$	-			
		$	-			
		$	-			
		$	-			
		$	-			
		$	-			
		$	-			
3160	**BUSINESS TAX**	**$**	**1,872,500.00**			

3190 PENALTIES & INTEREST
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3190-319110-00	INTEREST & PENALTIES	$ 45,000.00	
101-7220-3190-319410-00	OCCUPATIONAL TAX PENALTIES	$ 300.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3190	**PENALTIES & INTEREST**	**$ 45,300.00**	

3220 NON-BUSINESS LICENSE & PER
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/27/2014 RECOMMEND	COMMENTS	
101-7220-3220-322232-00	SIGN PERMITS	$ 16,000.00		$ 15,000.00
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
3220	**NON-BUSINESSS LICENSE PERMIT**	**$ 16,000.00**		

3230 REGULATORY FEES
07/01/2014

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	$ 60,000.00		$ 35,000.00
101-7220-3230-323142-00	BUILDING PERMITS	$ 775,000.00	Per J. Moon 4/11/2014	$ 700,000.00
101-7410-3230-323141-00	PLAN REVIEW FEES	$ 265,000.00	Per J. Moon 4/11/2014	$ 265,000.00
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
3230	**REGULATORY FEES**	**$ 1,125,000.00**		

3310 FEDERAL GRANTS
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-3210-3310-331210-00	GRANT-DEPT OF JUSTICE	$ -	GRANTS MOVED TO GRANT FUND 250
101-3510-3310-331211-00	GRANT FIRE SAFETY GRANT	$ -	GRANTS MOVED TO GRANT FUND 250
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3310	**FEDERAL GRANTS**	**$ -**	

3340 STATE GOVT GRANT
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-5535-3340-334343-00	GRANTS -	$ -	GRANTS MOVED TO GRANT FUND 250
101-7410-3340-334343-00	GRANTS - RUBES CREEK TRAIL	$ -	GRANTS MOVED TO GRANT FUND 250
101-7410-3340-334345-00	GRANTS - S. MAIN STREET TE GRANT	$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3340	**STATE GOV'T GRANTS**	**$ -**	

3350 SHARED REVENUE LMIG
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-4215-3350-335000-00	LMIG SHARED REVENUE	$ -	$130,000 TO GRANT FUND
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3350	**SHARED REVENUE - LMIG**	**$ -**	

3410 GENERAL GOV'T
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3410-341703-00	INDIRECT COST ALLOCATION W/S TO G/F	$ 1,010,000.00	Reduced on 5/14/2014
101-1510-3410-341714-00	INDIRECT COST ALLOCATION SW TO G/F	$ 327,450.00	
101-2115-3410-341919-00	OTHER CHARGES FOR SERVICES	$ 22,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3410	**GENERAL GOVERNMENT**	**$ 1,359,450.00**	

3420 PUBLIC SAFETY
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-3210-3420-342114-00	DETAIL PAY	$ 65,000.00	
101-3210-3420-342917-00	USE OF POLICE VEHICLES	$ 2,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3420	**PUBLIC SAFETY**	**$ 67,000.00**	

3450 OTHER-ENTERPRISE
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3450-345630-00	TELECOM LEASE	$ 67,500.00	SPRINT/NEXTEL LEASE TERMINATED MARCH 30, 2014 ($1,457/MONTH)
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3450	**OTHER/ENTERPRISE**	**$ 67,500.00**	

3460 OTHER FEES
07/01/2014

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

3470 CULTURAL & RECREATION
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-5535-3470-347910-00	CONCESSION PROCEEDS	$ -	
101-5535-3470-347912-00	RECREATION PROGRAMS	$ -	
101-5535-3470-347914-00	RECREATION EVENTS	$ 2,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3470	CULTURAL & RECREATION	$ 2,000.00	

3490 OTHER CHARGES FOR SVC
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-2115-3490-349515-00	CREDIT CARD FEES	$ 7,500.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3490	**OTHER CHARGES FOR SERVICE**	**$ 7,500.00**	

3510 FINES & FORFEITURES
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 4/23/2014 RECOMMEND	COMMENTS	
101-3210-3510-351143-00	FINES -- COURT	$ 1,400,000.00		$ 1,300,000.00
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
3510	**FINES & FORFEITURES**	**$ 1,400,000.00**		

3610 INTEREST
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3610-361172-00	INTEREST ON INVESTMENTS	$ 1,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3610	**INTEREST REVENUE**	**$ 1,000.00**	

3710 CONTRIBUTIONS & DON
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-3210-3710-371115-00	SHOP WITH A COP DONATION		
101-5535-3710-371105-00	SENIOR CENTER CONTRIBUTIONS	$ 35,000.00	
101-7410-3710-371130-00	RE-REVIEW FEE	$ 50,000.00	DEPT WOULD LIKE TO CHANGE THE NAME OF THIS ACCT TO DEVELOPMENT FEES AS MORE THAN JUST PLAN RE-REVIEW FEES HIT THIS LINE ITEM
101-7410-3710-371147-00	TREE PRESERVATION CHARGES	$ 2,000.00	
101-5535-3710-371113-00	P&R SPONSORSHIPS	$ 40,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3710	**CONT & DONATIONS PRIVATE**	**$ 127,000.00**	

3810 RENTS & ROYALTIES
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/27/2014 RECOMMEND	COMMENTS
101-5535-3810-381120-00	MAGNOLIA HALL RENTAL	$ 17,500.00	
101-5535-3810-381154-00	PARK RENTAL FEES	$ 500.00	
101-5535-3810-381160-00	CHAMBER RENTAL	$ 200.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3810	**RENTS & ROYALTIES**	**$ 18,200.00**	

3890 OTHER
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3890-389110-00	MISC. LOCAL REVENUE	$ 10,000.00	
101-1510-3890-389111-00	FEES EARMARKED FOR DDA	$ -	
101-1510-3890-389115-00	REIMBURSEMENT FROM BOND ISSUE	$ -	
101-1510-3890-389120-00	IGA DDA REVENUE	$ 27,434.00	
101-7220-3890-389115-00	RIVERPARK TRAFFIC LIGHT	$ -	
101-3210-3890-389110-00	HIDTA O/T REIMBURSEMENT	$ 17,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3890	**OTHER**	**$ 54,434.00**	

1110 MAYOR & COUNCIL
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS	ORIGINAL REQUEST	05.19.2014	FY 2014	SAVINGS
101-1110-5110-511110-00	SALARIES & WAGES	$ 66,000.00	TIES TO POSITION CONTROL				
101-1110-5110-512910-00	EMPLOYEE RECOGNITION	$ 700.00	7 ELECTED OFFICIALS X $100 PER PERSON				
101-1110-5120-512110-00	INSURANCE -- HEALTH	$ 36,720.00					
101-1110-5120-512215-00	SOCIAL SECURITY TAXES	$ 5,049.00	TIES TO POSITION CONTROL				
101-1110-5120-512412-00	401A RETIREMENT	$ 3,300.00					
101-1110-5120-512810-00	INSURANCE -- LIFE	$ 464.28					
101-1110-5120-513010-00	INSURANCE -- DENTAL	$ 2,833.56					
101-1110-5230-523110-00	TELEPHONE	$ 9,600.00	7 ELECTED OFF X $100/MO X 12 + MO. NEXTEL (GAL. TABS)				
101-1110-5230-523310-00	PUBLIC NOTIFICATION	$ -					
101-1110-5230-523510-00	TRAVEL & TRAINING	$ 24,000.00	GMA CONF: $15,000; RETREAT: $6,000; MISC. $1,000; GMA TRNG OTHER: $2,000			$ 22,350.00	$ 1,650.00
101-1110-5230-523911-00	ELECTION COSTS	$ 8,500.00	NO ANTICIPATED ELECTION IN UPCOMING FISCAL YEAR SPECIAL ELECTION COSTS ADDED PER COUNCILS REQUEST AT THE 1ST READING/PUBLIC HEARING OF THE BUDGET 05.19.2014 - MOVED TO M/C BUDGET FROM CITY CLERK'S BUDGET FOR CONSISTENCY PURPOSES. 05.21.2014	$ -			
101-1110-5230-523915-00	PUBLICATION & DUES	$ 9,500.00	CHEROKEE COUNTY CHAMBER: $1,000; GMA: $8,500				
101-1110-5230-523938-00	WOODSTOCK LIBRARY	$ 45,620.00	MOVED TO MAYOR & COUNCIL BUDGET	$ -			
101-1110-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ 700.00	7 ELECTED OFF X $100 FOR MONOGRAMMED SHIRTS				
101-1110-5230-524110-00	POSTAGE	$ 100.00	FED-X; MAYOR'S CORRESPONDENCE			$ 75.00	$ 25.00
101-1110-5310-531110-00	OFFICE SUPPLIES	$ 2,500.00	BUS. CARDS; PAPER/PRINTING; RETREAT SUPPLIES; ANNUAL NEWSLETTER PRINTING			$ 500.00	$ 2,000.00
101-1110-5310-531730-00	DEDICATION & MEMORIALS	$ 500.00	RECEPTIONS, PLAQUES, AWARDS				
101-1110-5720-572110-00	DDA CONTRIBUTION	$ -					
	COUNTY ECON. DEV. CONTRIBUTION	$ 20,000.00	COUNCIL VOTED TO ADD THIS BACK INTO THE BUDGET AT THE TIME OF ADOPTION. 06.09.2014 ~~REMOVED PER COUNCIL'S REQUEST AT THE 1ST READING/PUBLIC HEARING OF THE BUDGET. 05.19.2014~~	$ 20,000.00	$ -		
1110	**MAYOR & COUNCIL**	**$ 236,086.84**	**FY 2014 $154,761.00 UP 53%**				**$ 3,675.00**

1320 CITY MANAGER
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-1320-5110-511110-00	SALARIES & WAGES	$ 181,072.09	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	$ 15,180.00				
101-1320-5120-512215-00	SOCIAL SECURITY TAXES	$ 13,852.01	TIES TO POSITION CONTROL			
101-1320-5120-512410-00	GENERAL PENSION -- GMA	$ 11,769.69	TIES TO POSITION CONTROL			
101-1320-5120-512412-00	401A RETIREMENT	$ 8,811.40				
101-1320-5120-512810-00	INSURANCE -- LIFE	$ 156.00				
101-1320-5120-513010-00	INSURANCE -- DENTAL	$ 1,208.74				
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	RLI & GMA			
101-1320-5230-523915-00	PUBLICATION & DUES	$ 2,000.00				
101-1320-5230-523938-00	WOODSTOCK LIBRARY	$ -	MOVED TO MAYOR & COUNCIL BUDGET	$ 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				
1320	**CITY MANAGER**	**$ 253,549.93**	**FY 2014 293,161.78 DOWN 14%**			$ -

1335 CITY CLERK
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/21/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2015	SAVINGS
101-1335-5110-511110-00	SALARIES & WAGES	$ 86,292.78	TIES TO POSITION CONTROL			
101-1335-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL			
101-1335-5110-512910-00	EMPLOYEE RECOGNITION	$ 400.00	FLOWERS/ADMIN CHRISTMAS PARTY			
101-1335-5120-512110-00	INSURANCE -- HEALTH	$ 8,294.00				
101-1335-5120-512215-00	SOCIAL SECURITY TAXES	$ 6,601.40	TIES TO POSITION CONTROL			
101-1335-5120-512410-00	GENERAL PENSION -- GMA	$ 5,609.03	TIES TO POSITION CONTROL			
101-1335-5120-512412-00	401A RETIREMENT	$ 4,182.88				
101-1335-5120-512810-00	INSURANCE -- LIFE	$ 78.00				
101-1335-5120-513010-00	INSURANCE -- DENTAL	$ 793.00				
101-1335-5210-521210-00	PROFESSIONAL SERVICES	$ -				
101-1335-5210-521220-00	CONTRACT SERVICES	$ 27,078.00	IRON MTN: $1,824; IQM2: $11,808; MUNICODE: $5,186; GDDI (DOCUMENT DESTRUCTION): $2,260; LASERFICHE: $6,000 ($2,500 FOR TO INCREASE BY FULL LIC BY 5 & $3,500 FOR MAINTENANCE)		$ 27,078.00	$ -
101-1335-5220-522240-00	SOFTWARE MAINTENANCE	$ 3,000.00	CODIFICATION OF LDO AND GENERAL CODE; ONLINE UPDATES			
101-1335-5230-523110-00	TELEPHONE	$ 1,000.00	$60/MONTH FOR CITY CLERK PHONE	$ 720.00		
101-1335-5230-523310-00	PUBLIC NOTIFICATION	$ 350.00	CHARTER AMENDMENTS, MEETING INFO, PUBLIC HEARINGS		$ 300.00	$ 50.00
101-1335-5230-523510-00	TRAVEL & TRAINING	$ 1,500.00	CITY CLERK'S TRAINING; MILEAGE; MEALS; CONDUCT TRAINING IN-HOUSE (CITY GOVT 101; RECORDS; OPEN MEETINGS/RECORDS)		$ 1,275.00	$ 225.00
101-1335-5230-523911-00	ELECTION COSTS	$ -	NO ANTICIPATED ELECTION IN UPCOMING FISCAL YEAR SPECIAL ELECTION COSTS ADDED PER COUNCILS REQUEST AT THE 1ST READING/PUBLIC HEARING OF THE BUDGET 05.19.2014 MOVED TO MAYOR/COUNCIL BUDGET FOR YEAR OVER YEAR CONSISTENCY PURPOSES. 05.21.2014	$ 20,000.00		
101-1335-5230-523915-00	PUBLICATION & DUES	$ 150.00	GMCFOA; GRA			
101-1335-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ -				
101-1335-5230-524110-00	POSTAGE	$ 500.00	FEDEX; TOWNE HALL NEWS MAILOUT; MISC.			
101-1335-5310-531110-00	OFFICE SUPPLIES	$ 1,500.00	PRINTER/COPIER: $1,000; OFFICE SUPPLIES & MISC. PRINTING: $500			
101-1335-5310-531610-00	MINOR EQUIPMENT	$ -	~~RECORDS ROOM SUPPLIES (SHELVING/BOXES); CAMERA; CEILING FANS/WIRING FOR RECORDS ROOM; CART & LADDER FOR RECORDS~~ PURCHASES MOVED UP TO FY 2014.	$ 2,500.00		
1335	**CITY CLERK**	**$ 147,329.09**	**FY 161,176.82 DOWN 9%**			**$ 275.00**

1510 FINANCE
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014 BUDGET	SAVINGS
101-1510-5110-511110-00	SALARIES & WAGES	$ 346,281.86	TIES TO POSITION CONTROL - ~~RECEPTION POSITION (#151007) NOT FUNDED IN FY 2015~~			
101-1510-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL			
101-1510-5120-512110-00	INSURANCE -- HEALTH	$ 50,292.00				
101-1510-5120-512215-00	SOCIAL SECURITY TAXES	$ 26,490.56	INCLUDES INTERN SALARIES			
101-1510-5120-512410-00	GENERAL PENSION -- GMA	$ 21,156.32	EXCLUDES INTERN SALARIES			
101-1510-5120-512412-00	401A RETIREMENT	$ 17,295.46	EXCLUDES INTERN SALARIES			
101-1510-5120-512610-00	UNEMPLOYMENT TAXES	$ -				
101-1510-5120-512810-00	INSURANCE -- LIFE	$ 468.00				
101-1510-5120-513010-00	INSURANCE -- DENTAL	$ 3,626.22				
101-1510-5210-521210-00	PROFESSIONAL SERVICES	$ 2,500.00	ARBITRAGE REBATE CALCULATION			
101-1510-5210-521221-00	CONTRACT SERVICES	$ 49,110.00	ARISTA $6,110, ADP P/R PROCESSING $20,000, SURETAX $5,000, SOFTDOCS $6,000			
101-1510-5210-521224-00	AUDIT EXPENSE	$ 55,000.00				
101-1510-5210-521226-00	BANK SERVICE CHARGES	$ 2,400.00				
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	$ 50,400.00	CSI SUPPORT (5% INCREASE)			
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	CVIOG LEVEL I & LEVEL II CERTIFICATIONS & RELATED TRAVEL $8,000, CFO/PURCHASING MGR/ACCT. TRAVEL TO GGFOA CONFERENCE $2,500 CFO TO ATTEND GFOA $1,500 CGFM CERTIFICATION FOR PURCHASING MGR $500			
101-1510-5230-523910-00	RECORDING FEES	$ 2,000.00	FIFA'S			
101-1510-5230-523915-00	PUBLICATION & DUES	$ 1,500.00	RENEWALS FOR CFO/PURCHASING MGR: GNIGP $30, GPAG $25, AM. PURCH. SOCIETY $194, NAT'L CONTRACT MGMT $125, GGFOA $150 (3 MEMBERSHIPS), GFOA $450 (2 MEMBERSHIPS) & MISCELLANEOUS FINANCIAL PUBLICATIONS			
101-1510-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ -				
101-1510-5230-524110-00	POSTAGE	$ 14,000.00	PROPERTY TAX BILLING, A/P CHECK MAILINGS, ETC.			
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	$ 5,000.00		$ 10,000.00		
1510	**FINANCE**	**$ 678,270.42**	**FY 2014 $710,717.20 DOWN 5%**			$ -

1535 TECHNOLOGY
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/21/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014 BUDGET	SAVINGS
101-1535-5110-511110-00	SALARIES & WAGES	$ 225,975.36	TIES TO POSITION CONTROL			
101-1535-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL			
101-1535-5120-512110-00	INSURANCE -- HEALTH	$ 20,460.00				
101-1535-5120-512215-00	SOCIAL SECURITY TAXES	$ 17,287.12	TIES TO POSITION CONTROL			
101-1535-5120-512410-00	GENERAL PENSION -- GMA	$ 14,688.40	TIES TO POSITION CONTROL			
101-1535-5120-512412-00	401A RETIREMENT	$ 7,727.72				
101-1535-5120-512810-00	INSURANCE -- LIFE	$ 234.00				
101-1535-5120-513010-00	INSURANCE -- DENTAL	$ 1,304.42				
101-1535-5210-521210-00	PROFESSIONAL SERVICES	$ 6,000.00	TECHNICAL SUPPORT CALLS NOT COVERED BY SERVICE CONTRACTS			
101-1535-5210-521220-00	CONTRACT SERVICES	$ 142,090.39	APC MAINTENANCE CONTRACT ($5,200), CHECK POINT FIREWALL ($13,534.10)- DLP ($5,100), MOBILE ACCESS ($8,434.10), URAL FILTERING ($0 COVERED 2017), PREMIUM SUPPORT ($0 COVERED 2017), JUNIPER SSL VPN SUPPORT ($0 COVERED 2016), CISCO SMARTNET SUPPORT ($23,438.29) - PHONE/VIDEO/SECURITY HW ($14,298.05), PHONE/VIDEO/SECURITY SW ($9,140.24), SYMANTEC ANTI-VIRUS SUPPORT AND ASSURANCE ($0 COVERED 2016), SUN SERVER SUPPORT ($0 COVERED 2015), XMEDIUS (FAX SERVER) SUPPORT ($3,311.00), VMWARE SUPPORT ($14,147), SYMANTEC GHOST SUPPORT AND ASSURANCE ($0 COVERED 2016), HP SAN SUPPORT ($0 COVERED 2015), NETAPP SAN SUPPORT ($0 COVERED 2016), CIVIC PLUS WEB SITE ($9,600), OUTSOURCED HELPDESK (DISCONTINUED), EMAIL ARCHIVE SUPPORT (2012) ($15,240) - ARCHIVING ($13,320), ENCRYPTION ($1,920), BACKUP SERVICES/SUPPORT ($42,000), PATCH MANAGEMENT ($8,400), BOX COLLECTION ($420), LPI SERVER RESOLVE ($1,800), BOSS HELPDESK SOFTWARE ($5,000)			
101-1535-5230-523210-00	TELEPHONE	$ 80,460.00	COMCAST DATA ($70,800) {$5,900 MONTHLY}, ANNEX {$1,900 -100 MB}, FIRE STATION 14 {$800 - 20MB}, FIRE STATION 10 {$625 - 10MB}, PARKS AND RECREATION {$625 - 10MB}, PUBLIC WORKS {$625 - 10MB}, CHAMBERS {$625 - 10MB}, WWTP {CONNECT TO FS 14}, SENIOR CENTER {CONNECTED TO FS 14}, COMCAST BUSINESS - DDA {$300} DR LOCATION {$400}, AIR CARD MONTHLY SERVICE (BACKUP OPTION FOR MEETINGS/RETREAT/LOANERS) - $960 {$80 MONTHLY}, CELL PHONE MONTHLY SERCIVE - JIM MOORE - $900 {$75 MONTHLY}, CELL PHONE MONTHLY SERVICE - VELDA BABIAK - $900 {$75 MONTHLY}, CELL PHONE MONTHLY SERVICE -TECHNICIAN $900 {$75 MONTHLY}. ADDED $6,000 PER EMAIL REGARDING DDA OCCUPYING PARKS BUILDING.		$ 67,380.00	$ 13,080.00
101-1535-5230-523310-00	PUBLIC NOTIFICATION	$ -				
101-1535-5230-523510-00	TRAVEL & TRAINING	$ 5,000.00	TRAINING COURSE(S) $5,000, ~~VMWARE TRAINING COURSE (VIRTUALIZATION) $2,246, MISC TRAINING SEMINARS $1,200~~	$ 8,446.00		
101-1535-5230-523915-00	PUBLICATION & DUES	$ 500.00	PMI MEMBERSHIP FEES			
101-1535-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ -	IT DEPARTMENT SHIRTS/DAMAGED CLOTHING; FY 2014 levels		$ -	$ -
101-1535-5230-524110-00	POSTAGE	$ 150.00	UNRECOVERED RETURN SHIPPING FEES, ETC.			
101-1535-5310-531110-00	OFFICE SUPPLIES	$ 3,300.00	CASE OF PAPER $200, MISC OFFICE SUPPPLIES $400, MISC FURNITURE $2,000, ANNUAL PRINTING COST $1,200; FY 2014 levels		$ 3,300.00	$ -
101-1535-5310-531167-00	SOFTWARE EXPENSE	$ 73,878.43	OFFICE 365 $40,000 (250 X 160), TS RECORD $3,448.13 (6), XP OS UPDATE $4,260.30 (142.01 X 30), MISC MICROSOFT OS LICENSES (VISIO, PROJECT, ECT) $2,500 (250 X 10), MICROSOFT SERVER 2012 $8,070 (1614 X 5), CLIENT ACCESS LICENSE - SQL SERVER 2012 $4,000 (20 X 200), MICROSOFT SQL SERVER 2012 $5,000 (2500 X 2), CLIENT ACCESS LICENSE - SQL SERVER 2012 $4,500 (150 X 30), VMWARE VIEW LICENSES $1,500 (150 X 10), CLIENT ACCESS LICENSE - TERMINAL SERVER $600 (60 X 10)			
101-1535-5310-531610-00	MINOR EQUIPMENT	$ 26,700.00	LAPTOP (COMPUTER(S) FOR INVENTORY DISTRIBUTION $4,000 (2000 X 2), DESKTOP PC FOR INVENTORY DISTRIBUTION $6,000 (1,200 X 5), THIN CLIENT DESKTOPS FOR VIRTUALIZATION IMPLEMENTATION $7,500 (750 X 10), REPLACEMENT PHONE(S) DAMAGED/LOST $200 (100 X 2), MISC NETWORK EQUIPMENT $2,000 (2,000 X 1), ASSISTIVE LISTENING FOR CHAMBERS $2,000 (2,000 X 1), ~~SMART BOARD(S) $14,000 (7,000 X 2), CISCO PHONES W/ LICENSE $2,000 (400 X 5),~~ R&D, MISC REPLACEMENT PARTS AND SPARES $5,000 (2,500 X 2)			
1535	**TECHNOLOGY**	**$ 625,755.83**	**FY 2014 $602,661.67 UP 4%**			**$ 13,080.00**

1545 HR-RISK MGMT
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/21/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014 BUDGET	SAVINGS
101-1545-5110-511110-00	SALARIES & WAGES	$ 115,667.50	TIES TO POSITION CONTROL			
101-1545-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL			
101-1545-5110-512915-00	EMPLOYEE RECOGNITION	$ -	UNLESS OTHERWISE ADVISED, HR WILL CEASE FUNDING THIS LINE ITEM UNLESS HR STAFF ARE ELIGIBLE FOR RECOGNITION			
101-1545-5110-512916-00	EMPLOYEE WELLNESS	$ 15,000.00	$15,000 COVERS YEARLY COST OF CORPORATE MEMBERSHIP TO GOLDS GYM; $61,225 IS PITCHED FOR CONVERSION OF EXISTING WELLNESS PROGRAM TO AN ON-SITE CLINIC PROGRAM (MODELED AFTER CLINIC IN MOUNT PLEASANT, SC) THAT IS PAIRED WITH HIGH DEDUCTIBLES AND INSURANCE SURCHARGES. INITIAL COST IS APPROXIMATELY $61,225. SECOND YEAR COSTS ARE REDUCED BY IMPLEMENTATION OF A PER MEMBER MONTHLY SURCHARGE OF $35; ASSUMING ABOUT 24 SUBSCRIBERS DO NOT COMPLY WITH THE PROGRAM THEN PROGRAM COSTS MAY BE CUT BY APPROXIMATELY $10,080.00 DOWN TO $51,145.		$ 16,000.00	$ (1,000.00)
101-1545-5120-512110-00	INSURANCE -- HEALTH	$ 11,088.00	BUDGETED FOR 8% INCREASE TO HR PORTION OF HEALTH (DEPT BUDGETED $10,886)			
101-1545-5120-512215-00	SOCIAL SECURITY TAXES	$ 8,848.56	TIES TO POSITION CONTROL			
101-1545-5120-512410-00	GENERAL PENSION -- GMA	$ 7,518.39	TIES TO POSITION CONTROL			
101-1545-5120-512412-00	401A RETIREMENT	$ 6,637.28	FIVE PERCENT CITY CONTRIBUTION FOR 17/H AND 24/H; WILL CITY CONSIDER ESTABLISHING AN RHS EIP ACCOUNT ADMINISTERED BY ICMA-RC TO PROVIDE A HEALTH SAVINGS ACCOUNT TO BE USED WHEN EMPLOYEES RETIRE? FUNDING MECHANISM CAN INCLUDE DONATIONS OF UNUSED PTO AS WELL AS PRE-TAX EMPLOYEE CONTRIBUTIONS. EMPLOYER CONTRIBUTIONS CAN ALSO BE MADE TO THE FUND.			
101-1545-5120-512615-00	UNEMPLOYMENT INSURANCE	$ -	MOVED TO GENERAL SERVICES			
101-1545-5120-512710-00	WORKERS COMPENSATION	$ 80,000.00	GENERAL FUND ($155,671.21) AND ENTERPRISE FUNDS (505 [$26,541] AND 507 [$11,764]) ARE CHARGED A PORTION OF TOTAL PREMIUM DIVIDED AMONG THE THREE FUNDS; BASED ON DOWNWARD TREND IN W/C PREMIUM COSTS IN LAST FIVE YEARS, WILL PROJECT A MODEST COST INCREASE OF 2.5% TO YIELD THE FOLLOWING AMOUNTS FOR 101: $159,562.99 AND FOR 505: $27,204.53 AND FOR 507: $12,058.10; PROJECTED PREMIUM TOTAL WITH 2.5% INCREASE IS $198,825.62; Lowered it to $100,000 Citywide per J. Moon 4/10/14	$ 155,671.00		
101-1545-5120-512810-00	INSURANCE -- LIFE	$ 156.00	INCLUDES PROJECTED FIVE PERCENT INCREASE (DEPT BUGETED $164)			
101-1545-5120-513010-00	INSURANCE -- DENTAL	$ 1,208.74	INCLUDES PROJECTED TEN PERCENT INCREASE (DEPT BUDGETED $880)			
101-1545-5120-513110-00	SHORT TERM DISABILITY	$ 21,205.34	STD CLAIMS ARE FILED WITH MORE FREQUENCY THAN LTD CLAIMS; LIKELY TO SEE RATE SHIFT UPWARDS ON THIS LINE OF COVERAGE; PROJECTED A FIVE (5) PERCENT INCREASE (DEPT BUDGETED $23,100)			
101-1545-5120-513111-00	LONG TERM DISABILITY	$ 16,135.60	LTD COVERAGE CURRENTLY CARRIES A LOWER PREMIUM; HR HAS NOT FILED MANY LTD CLAIMS PARTICULARLY IN FY 13/14. PROJECT A MINIMAL INCREASE OF 2.5%.			
101-1545-5210-521210-00	PROFESSIONAL SERVICES	$ -	SHOULD ANY ITEMS IN CONTRACT SERVICES BE COUNTED AS PROFESSIONAL SERVICES?			
101-1545-5210-521220-00	CONTRACT SERVICES	$ 54,690.00	THE EXPENDITURES CHARGED TO CONTRACT SERVICES ARE DRIVEN BY HEADCOUNT AND TURNOVER. IN FY 12/13, THE CITY HAD A 13.27% TURNOVER RATE. IN THE MOST RECENT (AS OF 03.12.14) HEADCOUNT REPORT, THE CITY HAS 209 EMPLOYEES. THE COMBINATION OF ANNUAL TURNOVER AND INCREASING STAFF SIZE DRIVES UP THE COSTS FOR DRUG TESTING (PRE-EMPLOYMENT AND POST-ACCIDENT AS WELL AS REASONABLE CAUSE); PRE-EMPLOYMENT BACKGROUND CHECKS; AND PAYROLL/PERSONNEL DATA PROCESSING SERVICES (INVOICES CALCULATED ON NUMBER OF EMPLOYEES). PROJECTED COSTS FOR WELLSTAR URGENT CARE DRUG TESTING SERVICES IN FY 14/15 ARE $828.84; PROJECTED COSTS FOR CRITICAL RESEARCH BACKGROUND CHECK PRODUCTS ARE $1,918.29; AND ADP'S COSTS IN FY 14/15 ARE EXPECTED TO BE AROUND $56,134.44. THE COMBINATION OF THESE COSTS AMOUNT TO $58,881.57. IN ADDITION, THE CITY'S DRUGS DON'T WORK CERTIFICATION IS RENEWED ANNUALLY IN JULY FOR $35.00 AND IS CHARGED TO THIS ACCOUNT. BUDGETING FOR $59,000 WILL ENSURE THE CITY'S ABILITY TO MAINTAIN COMPLIANCE WITH STATE AND FEDERAL LAWS WHILE KEEPING PACE WITH CURRENT TURNOVER AND HEADCOUNT NUMBERS EXCEEDING 200 STAFF.		$ 54,690.00	$ -
101-1545-5210-521232-00	LEGAL SERVICES	$ 1,200.00	COST FOR TWO HR STAFF TO SUBSCRIBE ANNUALLY TO PROSPERA WHICH OFFERS PERSONAL ASSISTANT - AN ONLINE ASSISTANT THAT RESPONDS TO HR-RELATED QUESTIONS WITHIN ONE BUSINESS DAY. COST FOR ONE HR STAFF TO HAVE ACCESS TO HR LAWS OFFERED BY BLR WHICH PROVIDES ACCESS TO A TRUSTED RESOURCE IN HR POLICY GUIDANCE: MARGARET MORFORD, PRESIDENT, THEHREDGE, INC.		$ 1,200.00	$ -
101-1545-5220-522243-00	SOFTWARE MAINTENANCE	$ -				

1545 HR-RISK MGMT
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/21/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014 BUDGET	SAVINGS
101-1545-5230-523120-00	INSURANCE V/B/E	$ 292,303.00	ON 02.27.14, SCOTT THOMASON OF AJG PREDICATED THE PREMIUM COSTS FOR PROPERTY, CASUALTY AND GENERAL LIABILITY COVERAGE WOULD LIKELY INCREASE ON RENEWAL 05.01.14 BY APPROXIMATELY FIVE PERCENT. P&C AND G/L PREMIUMS ARE SPLIT AMONG THE GENERAL FUND (101) AND TWO ENTERPRISE FUNDS (505 AND 507). CURRENT AMOUNT BUDGETED HERE IS FOR TOTAL CITYWIDE PREMIUM WITH 5% INCREASE. IF TOTAL PREMIUM IS SPLIT USING CURRENT FORMULA, 80% OF $361,931.85 WOULD BE CHARGED TO 101-1545-5230-523120-00: $289,545.48; 15% OF $361,931.85 WOULD BE CHARGED TO 505-1545-5120-512710-00: $54,289.78; AND 5% OF $361,931.85 WOULD BE CHARGED TO 507-1545-5120-512710-00: $18,096.59.	$ 365,379.00		
101-1545-5230-523110-00	TELEPHONE	$ -				
101-1545-5230-523310-00	PUBLIC NOTIFICATION	$ 1,000.00	REDUCTION IN PUBLIC NOTIFICATION COSTS DUE TO INCREASED RELIANCE ON CITY WEBSITE FOR JOB ADVERTISEMENTS.			
101-1545-5230-523510-00	TRAVEL & TRAINING	$ 2,505.00	PUBLIC SECTOR HR TRAINING FOR MINDY (ONLINE CARL VINSON AND IPMA-HR CLASSES) TOTALS $1407.00. CERTIFICATION TRAINING FOR TRACIE TO MAINTAIN SPHR AMOUNTS TO APPROXIMATELY $1,000. SOME COSTS MAY BE SHIFTED IN ORDER TO MAXIMIZE RESOURCES AND TIME. PRIMARY GOAL IS FOR MINDY TO GAIN IPMA CERTIFICATION AND TRACIE TO MAINTAIN HRCI CERTIFICATION. IN THE EVENT THAT A PART-TIME POSITION COMPENSATED ACCORDING TO THE CITY'S CLASSIFICATION SCHEDULE IS APPROVED FOR HR, THEN THE PURCHASE OF AN ONLINE FEDERAL EMPLOYMENT LAW TRAINING TOOL COULD BE MAXIMIZED BY ALLOWING THE HR DIRECTOR AND/OR HR GENERALIST TO COORDINATE AND IMPLEMENT ONLINE SEXUAL HARASSMENT, DIVERSITY, INTERVIEWING, AND RELATED TRAINING FOR CITY STAFF. ~~THE ONLINE TRAINING TOOL IS OFFERED BY BLR AND TITLED TRAINING TODAY - HR/EMPLOYMENT AT A COST OF $995.00~~	$ 3,500.00		
101-1545-5230-523915-00	PUBLICATION & DUES	$ 2,500.00	MEMBERSHIP DUES WILL BE INCREASING IN ORDER TO ENSURE MINDY HAS SAME ACCESS AS I TO OTHER HR PROFESSIONALS NATIONALLY, IN THE ATLANTA REGION, IN THE LOCAL GOVERNMENT NETWORK AND IN THE NATIONAL PUBLIC SECTOR NETWORK. PROJECTED MEMBERSHIP DUES ARE $1038. REDUCED MEMBERSHIPS BY $399 PUBLICATION DUES ARE FOR YEARLY SUBSCRIPTIONS TO KEY PRINT AND ONLINE GUIDES THAT PROVIDE HR COMPLIANCE ADVICE IN LIEU OF CONTACTING AN ATTORNEY. THOMPSON PUBLISHING COSTS FOR FLSA COMPLIANCE AND CLASSIFICATION GUIDES ARE $993.98. JJ KELLER GUIDES FOR ALCOHOL AND DRUG TESTING, FMLA, ADA AND EMPLOYEE ESSENTIALS GUIDES TOTAL $956.00. COMPLIANCE WITH STATE AND FEDERAL POSTING LAWS IS HANDLED BY HR DIRECT/G. NEIL'S POSTER GUARD SERVICE SUPPLYING UPDATED POSTERS TO ALL CITY FACILITIES AT A COST OF $679.90. ~~THERE IS ALSO AN AMERICAN CHAMBER OF COMMERCE RESOURCE THAT PROVIDES A YEARLY MODEL HANDBOOK AND ONLINE ACCESS TO HR GUIDES AND FORMS AT A COST OF $240.~~ TOTALS FOR INCREASING MEMBERSHIPS TO PROVIDE MINDY ACCESS AND MAINTAIN CURRENT PUBLICATION SUBSCRIPTIONS FOR HR IS $3907.88	$ 3,950.00	$ 2,500.00	$ -
101-1545-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ -				
101-1545-5230-524110-00	POSTAGE	$ 400.00	FMLA NOTICES AND APPLICATION CORRESPONDENCE FOR THOSE INDIVIDUALS WHO STILL INSIST ON APPLYING BY TRADITIONAL METHODS RATHER THAN ONLINE.			
101-1545-5310-531110-00	OFFICE SUPPLIES	$ 1,500.00	HR STILL RELIES ON PRINTING/COPYING DOCUMENTS UNTIL SUCH TIME AS MOST TYPICAL PAPER-BOUND EMPLOYMENT FUNCTIONS SUCH AS JOB APPLICATIONS AND PERFORMANCE EVALUATIONS CAN BE SHIFTED ALMOST ENTIRELY TO DIGITAL MEDIA. THE BULK OF THE COSTS FOR THIS LINE ITEM ARE ATTRIBUTABLE TO HR'S USE OF THE PRINTER/COPIER. HR ALSO HAS TO INVEST IN EXPENSIVE SIX-PART LEGAL SIZE EMPLOYEE CLASSIFICATION FOLDERS WHICH ARE ABOUT $77.00 FOR A BOX OF TEN. WITH A TURNOVER RATE ABOVE TEN PERCENT, PURCHASE OF THESE FILES WILL BE MORE FREQUENT SINCE CURRENT AND TERMINATED EMPLOYEE FILES ARE HOUSE IN THESE CLASSIFICATION FOLDERS.			
101-1545-5310-531167-00	SOFTWARE EXPENSE	$ -	~~TO ENSURE HR'S ABILITY TO UPGRADE PROFESSIONAL COPIES OF ADOBE ACROBAT~~ ALREADY PURCHASED IN FY 2014	$ 1,300.00		
101-1545-5310-531610-00	MINOR EQUIPMENT	$ 1,530.00	~~NEW (LARGER) MONITOR FOR HR DIRECTOR AT A COST OF $269.99~~. PER J. MOORE, IT ALREADY HAS ONE AVAILABLE. KIOSK FOR RECEPTION AREA IN LOBBY (SUPPLIED MOST LIKELY BY CITY IT DEPARTMENT AT AROUND $500 TO $1500) TO ALLOW PUBLIC TO USE ADP PORTAL TO APPLY ONLINE FOR CITY JOB OPENINGS; QUOTE FOR STAND-ALONE KIOSK RUNS ABOUT $7,535.00. ~~ANOTHER $1500 MAY BE NEEDED FOR THIN CLIENT FOR PART-TIME POSITION IF PART-TIME POSITION IS FUNDED AND IT REMOVES THIN CLIENTS CURRENTLY STATIONED IN HR.~~ THIN CLIENTS ARE NOT BEING REMOVED PER J. MOORE	$ 3,300.00		
101-1545-5310-532227-00	SAFETY MATERIALS	$ 2,180.00	FLU SHOTS ($1044 FOR 58 FLU SHOTS IN OCT. 2013), NATIONAL SAFETY COUNCIL DEFENSIVE DRIVER TRAINING INSTRUCTION BOOKS ($73.08/CLASS - $3.48 EACH FOR INSTRUCTION BOOK- 21 BOOKS USED IN NOVEMBER 2012 CLASS), CPR TRAINING PROVIDED BY THE AMERICAN HEART ASSOCIATION ($6 PER PARTICIPANT - FEB 2014 CLASSES COST $162 FOR TRAINING 27 EMPLOYEES). POSSIBLE CONSIDERATION GIVEN TO JJ KELLER ONLINE PRODUCT KNOWN AS FLEET MENTOR THAT CAN PROVIDE DOT REQUIRED RANDOM SAMPLING AND RECORD-KEEPING FOR TESTING OF CDL DRIVERS AT A COST OF $899. THE FLEET MENTOR PRODUCT ALSO OFFERS AN ONLINE PERSONAL ASSISTANT THAT CAN PROVIDE ANSWERS TO DOT-RELATED QUESTIONS WITHIN ONE BUSINESS DAY.			
1545	**HUMAN RESOURCES/RISK MANAGEMENT**	**$ 643,273.41**	**FY 2014 $726,424.07 DOWN 11%**			**$ (1,000.00)**

1599 GENERAL SVCS
07/01/2014

G/L ACCOUNT #	DESCRIPTION	04/18/14 RECOMMEND	COMMENTS	ORIGINAL REQUEST	05/19/14	05/30/14	06/08/14
101-1599-5110-512915-00	EMPLOYEE RECOGNITION	$ 98,471.53	EMPLOYEE RECOGNITION: $3,512.35 YEARS OF SERVICE RECOGNITION: HUMAN RESOURCES TO MANGE THIS LINE ITEM ($2,300.00 IN DOWNTOWN DOLLARS & $1,212.35 SVC PINS) UPDATED AMOUNTS PER EMAIL FROM MINDY 04.18.2014 ADDITIONAL COMPENSATION FOR SERVICES RENDERED & P/R TAXES & W/C: $59,638.10 $300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (181 EMPLOYEES)($54,300) $150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (4 EMPLOYEES) ($600) $125 - REGULAR PART-TIME EMPLYEES (4 EMPLOYEES)($500) $0 - SEASONLA PART-TIME (7 EMPLOYEES) - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION $0 - INTERNS (3 INTERN) - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION PTO-CASH OUT: $35,321.08 $32,811.03 (SALARY & $2510.05 P/R TAXES)	$ 94,221.17			
101-1599-5120-512610-00	UNEMPLOYMENT TAXES	$ 10,000.00	CITYWIDE; Reduced on 4/11/2014 RJP				
101-1599-5210-521228-00	MERCHANT COSTS	$ -	Citywide - CUT PER MEETING WITH COUNCIL. FEE TO BE PASSED ON TO CUSTOMERS 05.02.2014	$ 44,000.00			
101-1599-5210-521232-00	LEGAL SERVICES	$ 160,000.00					
101-1599-5230-523948-00	HEALTH INSURANCE	$ 50,000.00	BENEFIT CONTINGENCY RAISED TO COVER HEALTH INSURANCE, changed to CURRENT LEVELS 4/10/14 PER J. Moon	$ 50,000.00			
101-1599-5790-579110-00	CONTINGENCY	$ 272,825.59	REDUCED PER J. MOON 4/10/14; RAISED ON 5/14/2014; REDUCED TO BALANCE FUND DUE TO COUNCIL ADDING ECON DEV. CONTRIBUTION TO COUNTY BACK INTO BUDGET AT ADOPTION. 06.09.2014	$ 250,000.00	$ 282,522.24	$ 294,022.24	$ 292,825.59
101-1599-5830-583110-00	PAYING AGENT FEES	$ 1,900.00					
101-1599-6110-611227-00	TRANSFERS OUT TO CEF	$ -	LAST YEAR BUDGETED $461,265.00				

1599	**GENERAL SERVICES**	**$ 593,197.12**	**FY 2014 $536,836.07 UP 10%**				

2115 MUNICIPAL COURT
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/24/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-2115-5110-511110-00	SALARIES & WAGES	$ 182,416.00	TIES TO POSITION CONTROL			
101-2115-5110-511317-00	OVERTIME	$ 4,000.00	TIES TO POSITION CONTROL			
101-2115-5120-512110-00	INSURANCE -- HEALTH	$ 34,430.00				
101-2115-5120-512215-00	SOCIAL SECURITY TAXES	$ 14,260.82	TIES TO POSITION CONTROL			
101-2115-5120-512410-00	GENERAL PENSION -- GMA	$ 12,117.04	TIES TO POSITION CONTROL			
101-2115-5120-512412-00	401A RETIREMENT	$ 5,236.40				
101-2115-5120-512610-00	UNEMPLOYMENT TAXES	$ -				
101-2115-5120-512810-00	INSURANCE -- LIFE	$ 362.70				
101-2115-5120-513010-00	INSURANCE -- DENTAL	$ 2,513.16				
101-2115-5210-521210-00	PROFESSIONAL SERVICES	$ 122,856.00	JUDGE, SOLICITORS, INTERPRETER, AND PUBLIC DEFENDERS ARE PAID FROM THIS LINE ITEM. (AVERAGE 48 COURT NIGHTS PER YEAR): JUDGE - $750/PER COURT NIGHT $36,000, SOLICITORS (X2) - $700 EACH/PER COURT NIGHT $67,200, INTERPRETER - $100/PER COURT NIGHT $4,800, PUBLIC DEFENDER - $700/MONTHLY $8,400 HEALTH INSURANCE FOR JUDGE/SOLICITOR $269/MONTH PER PERSON	$ 116,400.00		
101-2115-5210-521220-00	CONTRACT SERVICES	$ 1,800.00	ANNUAL CODE BOOKS AND GBI FINGERPRINT CARDS FOR MANAGER'S PERMITS; FY 2014 levels		$ 1,800.00	
101-2115-5230-523210-00	TELEPHONE	$ -	-			
101-2115-5230-523310-00	PUBLIC NOTIFICATION	$ 300.00	POSTING OF MUNICIPAL COURT NOTIFICATIONS VIA NEWSPAPER			
101-2115-5230-523510-00	TRAVEL & TRAINING	$ 1,500.00	ANNUAL G.C.I.C. TRAINING AND MUNICIPAL COURT CLERK TRAINING. RECERTIFICATION FOR HARRIS DUE IN 2015; FY 2014 levels		$ 1,500.00	
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 INCARCERATE 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 LOCAL VICTIM ASSISTANCE			
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. (CONSIDER LINE ITEM INCREASE DUE TO INCREASE IN CITATIONS ISSUED)			
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 DRIVERS' EDUCATION		$ 16,250.00	$ 12,000.00
101-2115-5230-525132-00	COURTWARE MAINTENANCE	$ 18,000.00	CSI MAINTENANCE FEES			
101-2115-5310-531110-00	OFFICE SUPPLIES	$ 10,000.00	OFFICE SUPPLIES, TICKETS, FILES, COURT JACKETS, LETTERHEAD, ETC.; FY 2014 levels		$ 10,000.00	$ -
101-2115-5310-531610-00	MINOR EQUIPMENT	$ 2,700.00	USED TO REPLACE COMPUTERS, CARTS, AND FURNITURE. INCREASE REQUESTED TO REPLACE GCIC TERMINAL; FY 2014 levels		$ 2,700.00	$ -
101-2115-5420-542210-00	VEHICLE OPERATIONS	$ -	-			
2115	**MUNICIPAL COURT SERVICES**	**$ 715,742.12**	**FY 2014 $705,602.25 UP 1%**			**$ 12,000.00**

3210 POLICE
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/24/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-3210-5110-511110-00	SALARIES & WAGES	$ 2,654,598.83	TIES TO POSITION CONTROL - INCLUDES PROPOSED YEARS OF SERVICE AND EDUCATON/CERTIFICATION PAY INCENTIVES FOR SWORN PERSONNEL - SALARY & WAGES REQUESTED BY DEPT $2,623,844.70 BASED ON THEIR CALCULATION) LONGEVITY FOR 2 EMPLOYEES ADDED TO THIS LINE ITEM. UPDATED PER J. MOON TO INCLUDE YEARS OF SERVICE PAY INCENTIVE ONLY 04.15.2014	$ 2,609,673.15		
101-3210-5110-511112-00	SPECIAL DETAIL PAY	$ 90,000.00	TIES TO POSITION CONTROL PART TIME JOBS REQUESTED BY THIRD PARTY VENDORS WHERE THE CITY RECEIVES COMPENSATION FOR TIME WORKED PAID TO THE OFFICERS.			
101-3210-5110-511113-00	SPECIALTY PAY	$ 39,840.00	TIES TO POSITION CONTROL K9 HANDLERS (3 @ $500 MONTHLY) $18,000.00, POLICE TRAINING OFFICERS (6 @ $1,040/ANNUALLY)$6,240.00, CORPORALS (4 @ 1,560/ANNUALLY) $6,240 DETECTIVE INCENTIVE PAY (6 @ $1,560/ANNUALLY)$9,360 (TOTAL SUBMITTED BY DEPT WAS $44,900 - THIS AMT IS HIGHER THAN THE TOTAL OF THE LISTED ITEMS - MISCALCULATION BY DEPT. - TOTAL REDUCED)	$ 44,900.00		
101-3210-5110-511317-00	OVERTIME	$ 120,000.00	TIES TO POSITION CONTROL			
101-3210-5110-511414-00	EMPLOYEE ALLOWANCE	$ 10,500.00	NON-UNIFORM CLOTHING (CHIEF) $1,000, NON-UNIFORM CLOTHING (ASSISTANT CHIEF) $800, NON-UNIFORM CLOTHING (CAPTAIN) $800, NON-UNIFORM CLOTHING (INVESTIGATIVE SERVICES) $800 X 8, REPLACEMENT OF DAMAGED CIVILIAN CLOTHING WHILE ON DUTY $1,500 INCREASED THIS TO MATCH TOTAL SUBMITTED BY DEPT (TOTAL SUBMITTED BY DEPT WAS $10,500 - THIS AMT IS HIGHER THAN THE TOTAL OF THE LISTED ITEMS $10,000)	$ 10,000.00		
101-3210-5110-512915-00	EMPLOYEE RECOGNITION	$ 1,000.00	PLAQUES FOR AWARDS, FLOWERS FOR HOSPITALIZED EMPLOYEES; LINE OF DUTY DEATHS			
101-3210-5120-512110-00	INSURANCE -- HEALTH	$ 409,552.00				
101-3210-5120-512215-00	SOCIAL SECURITY TAXES	$ 222,992.82	TIES TO POSITION CONTROL			
101-3210-5120-512410-00	GENERAL PENSION -- GMA	$ 189,471.02	TIES TO POSITION CONTROL			
101-3210-5120-512412-00	401A RETIREMENT	$ 99,074.82				
101-3210-5120-512810-00	INSURANCE -- LIFE	$ 4,574.70				
101-3210-5120-513010-00	INSURANCE -- DENTAL	$ 27,671.02				
101-3210-5210-521210-00	PROFESSIONAL SERVICES	$ 10,000.00	STONE AND ASSOCIATES (EAP, EMPLOYMENT TESTING), NIX POLYGRAPH SERVICES, PSI INVESTIGATIONS (APPLICANT BACKGROUNDS), TRANSCRIPTION SERVICES, WELL STAR (PHYSICAL EXAMS FOR APPLICANTS), GRACE PRICE (EMPLOYEE ASSISTANCE PROGRAM)			
101-3210-5210-521212-00	CALEA - CERTIFICATION	$ -	CALEA CERTIFICATION			
101-3210-5210-521220-00	CONTRACT SERVICES	$ 25,000.00	ACCURINT WEB TRACING (CID) , SCALE CALIBRATION PER STATE MANDATE, ALARMS OF AMERICA, DIVERSIFIED RADIO CONTRACT ($927.82/MONTHLY), STAR 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, ANTENNA, 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 - ANNUAL CONTRACT FEE PLUS SOFTWARE MAINT, RMS (PER DEPT NO NEED TO INCREASE TOTAL BY ADDING RMS. TOTAL SUBMITTED WILL COVER RMS INVOICES)			
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	$ 64,950.00	TRAINING AND TRAVEL EXPENSES , PROFESSIONAL MANAGEMENT PROGRAM , GACP TRAINING CONFERENCE, IACP ANNUAL CONFERENCE, MANAGEMENT AND SUPERVISOR TRAINING, REPLACEMENT PARTS FOR WEAPON SYSTEMS, REPLACEMENT DUTY AMMO, TRAINING AMMO, YEARLY STATE CERTIFICATION FEE, GACP ADMINISTRATIVE SUPPORT STAFF TRAINING, FBI NATIONAL ACADEMY			
101-3210-5230-523915-00	PUBLICATION & DUES	$ 4,000.00	NAPWDA K9 ASSOCIATION (CASH, JACKSON, COLLIE), GPAC (FREE), USPCA K9 (CASH, JACKSON, COLLIE), FBI-LEEDA GACP MEMBERSHIPS (MOSS, GIESEY, CULPEPPER), INTL ASSOCIATION OF PROPERTY & EVIDENCE TECHNICIANS (EIDSON), IACP (MOSS, GIESEY), LEXIS/NEXIS PUBLICATIONS-2015 OCGA MANUALS, POLICE TRAINING OFFICER ASSOCIATION (GOGGANS), METROPOL FY 2014 levels		$ 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 (EVIDENCE, TRAINING, AND ADMIN STAFF), BADGES, NAMEPLATES			
101-3210-5230-524110-00	POSTAGE	$ 650.00	POSTAGE			
101-3210-5230-525112-00	CMANS DISTRIBUTION	$ -	-			

3210 POLICE
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/24/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-3210-5310-531110-00	OFFICE SUPPLIES	$ 13,500.00	FORMS, CITATIONS, COPY PAPER, OFFICE SUPPLIES, ETC $10,000.00, FURNITURE $1500.00, PRINTING OF LETTERHEAD AND BUSINESS CARDS $2,000.00			
101-3210-5310-531167-00	SOFTWARE EXPENSE	~~$ -~~	~~OXYGEN FORENSIC SUITE $2,000; OXYGEN ANALYST VERSION, LICENSE ($999 ANNUAL LICENSE RENEWAL) & POWER DMS $3,215 PER J. MOON 04.17.2014~~ MOVED TO CAPITAL EQUIPMENT FUND (CEF) PER J. MOON 04.23.2014	$ 5,215.00		
101-3210-5310-531224-00	CHEMICALS	$ 5,120.00	NARCOTICS FIELD TEST KITS, EVIDENCE PROCESSING CONSUMABLES			
101-3210-5310-531610-00	MINOR EQUIPMENT	$ 29,208.00	DIGITAL RECORDERS, CAMERAS, CALCULATORS BATTERIES , FLASHLIGHTS FOR CARS, ALCO-SENSORSINTOX-MOUTH PIECES & PRINTER CARDS, ELECTRONIC SURVEILLANCE EQUIPMENT, DVD BURNER, SCENE TENTS, CRIME SCENE SUPPLIES (NON-CHEMICAL), MEMORY CARDS, FIRE EXTINGUISHERS, LATEX GLOVES, CPR MASKS, FIRST AID KITS/QUIK CLOT, CRIME SCENE TAPE, TRAFFIC SAFETY CONES			
101-3210-5310-531715-00	SIGNS	$ -				
101-3210-5310-531718-00	CRIME PREVENTION SUPPLIES	$ 2,000.00	PRESENTATION MATERIALS FOR CRIME PREVENTION CLASSES, CPSA, SELF-DEFENSE COURSES, HOA MEETINGS, CPR CLASSES			
101-3210-5310-531729-00	K-9 SUPPLIES	$ 5,000.00	VETERINARY VISITS, HANDLER EQUIPMENT, TRAINING AND ENFORCEMENT EQUIPMENT, CALL-OUT GEAR, FOOD, EXPLOSIVE TRAINING AIDS			
101-3210-5310-531731-00	POLICE NEIGHBORHOOD SVS EXPENSES	$ 7,000.00	WPD EXPLORERS, WPD RESERVES, BADGE STICKERS, CRIME PREVENTION COLORING BOOKS, BIKE RODEOS, NIGHT OUT AGAINST CRIME, RECRUITMENT MATERIALS FOR EXPLORERS/AUXILIARIES/RESERVES, SAFETY TOWN, FY 2014 levels		$ 7,000.00	$ -
101-3210-5310-531810-00	TRAFFIC NETWORK	$ 3,000.00	DIGITAL CAMERA FOR DOCUMENTATION OF ACCIDENT RECONSTRUCTION, EQUIPMENT FOR ACCIDENT RECONSTRUCTION, WINDOW TINT METERS			
101-3210-5420-542210-00	VEHICLE OPERATIONS	$ 200,844.45	FUEL, FY 2014 levels		$ 200,844.45	$ -
101-3210-5110-511318-00	HIDTA OVERTIME	$ 17,000.00	JOE LECOUR'S OVERTIME - NOTHING REQUESTED FROM DEPARTMENT - CHIEF REQUESTED $17,000 BE ADDED FOR THIS ACCOUNT	$ -		
101-3210-5520-552210-00	INSURANCE - SELF	$ -				
	TRANSFER TO GRANT FUND	$ 8,918.00	BULLET RESISTANT VESTS - GRANT IS 50% REIMBURSABLE ($8918 @ 50%)	$ -		
3210	**POLICE**	**$ 4,535,245.67**	**FY 2014 $4,255,834.44 UP 7%**			**$ -**

3510 FIRE
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/24/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-3510-5110-511110-00	SALARIES AND WAGES	$ 2,371,069.65	TIES TO POSITION CONTROL ($2,199,380.64 ENTERED BY FIRE DEPT) SALARY UPDATED TO INCLUDE 1 EMPLOYEE LONGEVITY PAYOUT	$ 2,199,380.64		
101-3510-5110-511317-00	OVERTIME	$ 100,000.00	TIES TO POSITION CONTROL			
101-3510-5120-512110-00	INSURANCE - HEALTH	$ 396,836.00				
101-3510-5120-512215-00	SOCIAL SECURITY TAXES	$ 189,036.83	TIES TO POSITION CONTROL ($168,252.62 ENTERED BY FIRE DEPT)	$ 168,252.62		
101-3510-5120-512410-00	GENERAL PENSION - GMA	$ 160,619.53	TIES TO POSITION CONTROL			
101-3510-5120-512412-00	401 A RETIREMENT	$ 110,596.72				
101-3510-5120-512610-00	UNEMPLOYMENT TAXES	$ -				
101-3510-5120-512810-00	INSURANCE - LIFE	$ 3,666.00				
101-3510-5120-513010-00	INSURANCE - DENTAL	$ 27,669.98				
101-3510-5210-521210-00	PROFESSIONAL SERVICES	$ 4,313.67	$2,000.00 MEDICAL /DRUG TEST, $300.00 LIE DETECTOR, $825.00 PSYCH EVALS, $600 PSYCH FIT FOR DUTY, ~~$2,000 GRANT WRITING~~, $500 MISC , $1,500 IMMUNIZATIONS, $1,500 CHRISTMAS PARTY	$ 9,225.00	$ 4,313.67	$ -
101-3510-5210-521220-00	CONTRACT SERVICES	$ -				
101-3510-5220-522213-00	RADIO MAINTENANCE	$ 10,000.00	$2,800 RADIO REPLACEMENT, $7,200 REPAIR AND LABOR FOR HAND/CAR RADIOS			
101-3510-5220-522214-00	TRAFFIC CONTROL MAINTENANCE	$ -	~~REPLACEMENT COST FOR TRAFFIC LIGHT BULBS~~	$ 1,000.00		
101-3510-5220-522220-00	VEHICLE MAINTENANCE	$ 45,000.00	$3,500 FOR MOUNTING OF TIRES, $1,800 TIRE REPAIRS, $90 EMISSIONS, $8,000 OIL CHANGES, $9,500 TIRES, $1,200 UL TESTING, $3,100 PUMP TEST. $800 BULB REPLACEMENTS, $19,000 MISC REPAIRS (TOTAL AMOUNT REQUESTED WAS $49,000 - THIS AMOUNT DOES NOT TOTAL THE LISTED ITEMS - MISCALCUATION BY DEPT)	$ 49,000.00	$ 45,000.00	$ -
101-3510-5220-522233-00	LANDSCAPE MAINTENANCE	$ 1,000.00	MULCH FOR BOTH STATION			
101-3510-5230-523210-00	TELEPHONE	$ 8,000.00	CELL PHONE, AIR CARDS, AND REPLACEMENTS AS NEEDED	$ 11,000.00		
101-3510-5230-523310-00	PUBLIC NOTIFICATION	$ -				
101-3510-5230-523510-00	TRAVEL & TRAINING	$ 6,000.00	$5,620 COMPUTER ACTION TRAINING, $800 FOR FOOD(LUNCHES, WEATHER EVENTS) $1,580 MISC. TRAINING OPS THAT COME UP THOUGHOUT THE YEAR		$ 6,000.00	$ -
101-3510-5230-523915-00	PUBLICATIONS & DUES	$ 3,585.00	$525 FOR IAAI, $175 FOR GFIA, $375 FOR FIT TEST, $570 FOR IAFC, $1,400 NFPA CODES ON LINE $ 300 LIFEW SAFETY CODE, $240 CPR DUES ~~$1,000 MISC/PERIODIC CODES AND PUBLICATIONS,~~	$ 4,585.00		
101-3510-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 22,500.00	REPLACEMENT COST FOR SHIRTS, PANTS, BELTS, BOOTS, JOB SHIRTS, AND JACKETS	$ 27,500.00		
101-3510-5230-524110-00	POSTAGE	$ 150.00	POSTAGE		$ 150.00	$ -
101-3510-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 4,000.00	$4,000 FOR OFFICE SUPPLIES, $600 PRINTING CARDS REDUCED TOTAL AMOUNT AVAILABLE FOR LISTED SUPPLIES/SERVICES	$ 4,600.00		
101-3510-5310-531117-00	CLEANING SUPPLIES	$ 4,950.00	$3,860 FOR SUPPLIES @ ST14 $1,340 @ ST 10 CLEAINING SUPPLIES WHICH INCLUDES PURCHASE OF ROLL TOWELS, TISSUE, FOLD TOWELS 45 GAL TRASH BAGS, 13 GALLON TRASH BAGS, LAUNDRY DETERGENT, BATHROOM AND KITCHEN CLEANERS, SOAP, DISH DETERGENT, BLEACH, SOS PADS, SCRUB PADS, CLEAN WIPES, WHITE PADS, BALCK PADS, BUFF PADS, GREEN PADS ETC.		$ 4,950.00	$ -
101-3510-5310-531154-00	FIRE PREVENTION SUPPLIES	$ 6,000.00	$3,500 ON HELMETS, $135 CPR SUPPLIES, $508 BOOKS NFPA13, $139 FF STICKERS, $350 COLORING BOOKS, $266 SAFETY IN THE WORKPLACE ,$540 BRACELETS, $62 CRAYONS,$210 PENCILS, $260 KIRKS, $530 MISC	$ 6,500.00		
101-3510-5310-531167-00	SOFTWARE EXPENSE	$ 750.00	FIRE TOOLS SOFTWARE			
101-3510-5310-531224-00	CHEMICALS	$ 600.00	$450 TRUCK CLEANER, $100 DEGREASER, $30 BUG SPRAY, $50 GREASE			
101-3510-5310-531610-00	MINOR EQUIPMENT	$ 28,650.00	$380 SMALL CHAIN SAW, $90 DRY WALL HOOK, $750 PITOT GAUGES(2), $170 STATIC GAUGE FOR HYDRANT TESTING, $ 350 PFD'S (4), $628 ROPE, $500 SPRAY PAINT, $345 PERSONAL FLOTATION DEVICES, $26,287 MISC. (BOLTS, TAPE BATTERIES, VELCRO, CRIBBING, CHAIRS, DROP CORDS,JACKS,MOPS, LIGHTBULBS, BOLTS, SMALL HAND TOOLS, LARGE BROOMS, SCREWS, WASHERS, GREASE, ETC...) (TOTAL REQUESTED WAS $29,000 - THIS AMOUNT DOES NOT TOTAL LISTED ITEMS - MISCALCULATION BY DEPT)	$ 29,000.00	$ 28,650.00	$ -
101-3510-5310-531658-00	FIREFIGHTING EQUIPMENT	$ 27,500.00	$1,988 ELECTRIC PPV, $ 1,459 HIGH RISE PACK, $550 FF GLOVES, $2,000 FF HOODS, $3,500 FF BOOTS $ 2,500 HELMETS, $3,780 FF JACKETS, $3,660 TROUSERS, $5,000 SCBA EQUIPMENT & REPAIRS, $3,063 GEAR REPAIRS			
101-3510-5310-532227-00	SAFETY MATERIALS	$ 3,200.00	$3,600 BOTTLE WATER, $350 TYVEK SUITS, $1,050 REHABILITATION SUPPLIES		$ 3,200.00	$ -
101-3510-5420-542210-00	VEHICLE OPERATIONS	$ 41,701.00	FUEL		$ 41,701.00	$ -
	TRANSFER TO GRANT FUND	$ 15,122.40	ASSISTANCE TO FIREFIGHTER GRANT 10% MATCH (GRANT #2015-3510-21)			
	TRANSFER TO GRANT FUND	$ 793.15	FIRE PREVENTION & SAFETY GRANT 5% MATCH (GRANT #2015-3510-22)			
3510	**FIRE**	**$ 3,593,309.93**	**FY 2014 $3,502,826.48 UP 3%**			**$ -**

4110 PW ADMIN
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/25/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-4110-5110-511110-00	SALARIES AND WAGES	$ 94,191.50	TIES TO POSITION CONTROL			
101-4110-5110-511414-00	EMPLOYEE ALLOWANCE	$ 6,000.00	TIES TO POSITION CONTROL			
101-4110-5120-512215-00	SOCIAL SECURITY TAXES	$ 7,664.65	TIES TO POSITION CONTROL			
101-4110-5120-512410-00	GENERAL PENSION - GMA	$ 6,512.45	TIES TO POSITION CONTROL ($6598.98 IN VERSION OF SPREADSHEET DEPT. SUBMITTED)			
101-4110-5120-512810-00	INSURANCE - LIFE	$ 78.00				
101-4110-5210-521210-00	PROFESSIONAL SERVICES	$ 1,000.00	ROSS CONSULTING AS NEEDED			
101-4110-5220-522220-00	VEHICLE MAINTENANCE	$ 1,000.00	ADMIN VEHICLE - TIRES, MISC REPAIRS, EMISSION INSPECTION, OIL CHANGES, ETC			
101-4110-5230-523210-00	TELEPHONE	$ -				
101-4110-5230-523310-00	PUBLIC NOTIFICATION	$ -				
101-4110-5230-523510-00	TRAVEL & TRAINING	$ 700.00	CONFERENCES			$ 700.00
101-4110-5230-523915-00	PUBLICATIONS & DUES	$ 160.00	GAWP ($40), GRWA ($117)		$ -	$ 160.00
101-4110-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ -				
101-4110-5230-524110-00	POSTAGE	$ -				
101-4110-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 350.00	PROTECH PRINTING - BUSINESS CARDS ($100) , SHARP - PRINTING COST ($200), PENS, PAPER, CLIPS, BINDERS, OTHER MISC SUPPLIES AS NEEDED ($700)		$ 350.00	$ -
101-4110-5310-531610-00	MINOR EQUIPMENT	$ 300.00	CALCULATOR, FLASHLIGHT, ETC.		$ 300.00	$ -
101-4110-5310-532227-00	SAFETY MATERIALS	$ 84.00	SAFETY JACKET, VEST, ETC.		$ 84.00	$ -
4110	**PUBLIC WORKS - ADMINISTRATION**	**$ 118,040.60**	**FY 2014 $117,617.91 UP 0.4%**			**$ 860.00**

4121 BLDG & GRDS
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/25/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-4121-5110-511110-00	SALARIES AND WAGES	$ 41,100.80	TIES TO POSITION CONTROL REQUESTED POSITIONS CUT PER P. FLOOD ON 03.25.2014	$ 98,551.71		
101-4121-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL			
101-4121-5120-512110-00	INSURANCE - HEALTH	$ 11,198.00				
101-4121-5120-512215-00	SOCIAL SECURITY TAXES	$ 3,144.21	TIES TO POSITION CONTROL			
101-4121-5120-512410-00	GENERAL PENSION - GMA	$ 2,671.55	TIES TO POSITION CONTROL ($2,702.98 IN VERSION SUBMITTED BY DEPT.)			
101-4121-5120-512412-00	401 A RETIREMENT	$ 2,014.48				
101-4121-5120-512810-00	INSURANCE - LIFE	$ 78.00				
101-4121-5120-513010-00	INSURANCE - DENTAL	$ 793.00				
101-4121-5210-521210-00	PROFESSIONAL SERVICES	$ -				
101-4121-5210-521220-00	CONTRACT SERVICES	$ 75,000.00	CINTAS - FIRE ALARM MONITORING ($420), OVERHEAD DOOR - PM FOR FS 10 & 14 ($600), ALARM OF AMERICA - MONITORING FS 10 & 14, PW BUILDINGS, ANNEX ($1,020), CLIFF'S FIRE - EXTINGUISHER & SPRINKLER INSPECTIONS ($1,750), EAGLE INDUSTRIES - JANITORIAL SERVICES ($50,088), OUTDOOR EFFECTS ($7,020), ORKIN - ($4,476), OTIS ($4,200+), SCHINDLER ELEVATOR ($3,425)			
101-4121-5220-522220-00	VEHICLE MAINTENANCE	$ 5,000.00	OIL CHANGES, TIRES, EMISSIONS INSPECTIONS, REPAIRS AS NEEDED FOR 2 TRUCKS	$ 10,000.00		
101-4121-5220-522242-00	BUILDINGS & GROUNDS MAINTENANCE	$ 60,000.00	MAINTAIN ALL CITY FACILITIES IN SAFE AND WORKING CONDITION FOR STAFF AND VISITING PUBLIC			
101-4121-5220-522245-00	EMERGENCY REPAIRS	$ 30,000.00	UNEXPECTED REPAIRS. AVG COST OF REPLACING A ROOF, 2 HVAC UNITS, ETC EMERGENCY RESPONSE PURCHASES	$ 50,000.00	$ 30,000.00	$ -
101-4121-5230-523210-00	TELEPHONE	$ 60,000.00	TELEPHONE AND MESSAGING SERVICES, CELL PHONE ($900) PER MEETING BETWEEN P. FLOOD, J. MOORE, & R. PORCHE CITYWIDE TELEPHONE COSTS CAN BE REDUCED TO $60,000	$ 92,000.00		
101-4121-5230-523510-00	TRAVEL & TRAINING	$ 500.00	NPDES RENEWALS $500.00, GDOT HEALTH CARD $100.00, 8 HOURS CEU FOR BUILDING OPERATIONS CERTIFICATION $200.00, MISC AS NEEDED $200.00		$ 500.00	$ -
101-4121-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 500.00	SHIRTS, PANTS, BOOTS			
101-4121-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 250.00	PENCILS, PENS, PAPER, PRINTING COSTS, ADDITIONAL SUPPLIES AS NEEDED		$ 250.00	$ -
101-4121-5310-531117-00	CLEANING SUPPLIES	$ 6,000.00	TOILET PAPER, PAPER TOWELS, CLEANING LIQUIDS, HAND SOAPS, ETC			
101-4121-5310-531280-00	UTILITIES EXPENSE	$ 516,000.00	GAS AND POWER TO ALL CITY FACILITIES		$ 516,000.00	$ -
101-4121-5310-531610-00	MINOR EQUIPMENT	$ 3,200.00	HAND TOOLS (I.E. SCREWDRIVERS, SAWS, ETC), POWER TOOLS (I.E. DRILLS, SAWS, CHAINSAWS, ETC)			
101-4121-5310-531725-00	MAINTENANCE SUPPLIES	$ 18,000.00	SCREWS, LIGHT BULBS, BATTERIES, ETC			
101-4121-5420-542210-00	VEHICLE OPERATIONS	$ 4,000.00	FUEL FOR ~~2~~ 1TRUCKS			
~~101-4121-****-*****-00~~	~~EMERGENCY RESPONSE~~	$ -	~~CONSIDER ADDITION OF THIS LINE IN ORDER TO ACCOUNT FOR ANY COST THAT WOULD BE ASSOCIATED FROM UNEXPECTED EVENTS (I.E. SNOW, TORNADO, FLOOD, ETC). EXPENSES SUCH AS FOOD, EQUIPMENT, AND SUPPLIES COULD BE CODED HERE WITHOUT AFFECTING BUDGETS AND RESULTING IN NUMEROUS BUDGET AMENDMENTS AND MIGHT BE ELIGIBLE FOR REIMBURSEMENT VIA FEMA OR GEMA.~~ MOVED TO EMERGENCY REPAIRS	$ 5,000.00		
4121	**BUILDING & GROUNDS**	**$ 839,450.04**	**FY 2014 $908,143.66 DOWN 8%**			**$ -**

4215 STREETS - PW
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 4/17/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	MEETING ON 4/17/2014	FY 2014	SAVINGS
101-4215-5110-511110-00	SALARIES AND WAGES	$ 263,648.64	TIES TO POSITION CONTROL INCLUDES 2 REQUESTED STREETS MAINTENANCE POSITIONS				
101-4215-5110-511317-00	OVERTIME	$ 15,000.00	TIES TO POSITION CONTROL	$ -			
101-4215-5120-512110-00	INSURANCE - HEALTH	$ 44,803.00					
101-4215-5120-512215-00	SOCIAL SECURITY TAXES	$ 21,316.62	TIES TO POSITION CONTROL				
101-4215-5120-512410-00	GENERAL PENSION - GMA	$ 18,112.16	TIES TO POSITION CONTROL ($17,416.23 IN VERSION SUBMITTED BY DEPT.)				
101-4215-5120-512412-00	401 A RETIREMENT	$ 11,070.80					
101-4215-5120-512810-00	INSURANCE - LIFE	$ 624.00					
101-4215-5120-513010-00	INSURANCE - DENTAL	$ 2,833.22					
101-4215-5210-521210-00	PROFESSIONAL SERVICES	$ -					
101-4215-5210-521220-00	CONTRACT SERVICES	$ 95,700.00	ROAD AND CURB REPAIRS, ROAD PAVING, TRUE GREEN LAWN CARE, SIDEWALK REPLACEMENT PROGRAM, MISC REPAIRS, ~~LMIG MATCH AT $51,000.00 @ BOTTOM~~ GRANT MATCH MOVED TO TRANSFER ACCOUNT ~~RIDGEWALK & WOODSTOCK PKWY GRASS MAINTENANCE CONTRACT PER J. MOON ON 04.17.2017~~ TO USE COMMUNITY SERVICE WORKERS TO MAINTAIN GRASS AT RIDGEWALK & WOODSTOCK PKWYS 04.23.2014	$ 146,700.00	$ 130,700.00		
101-4215-5220-522212-00	SMALL EQUIP. MAINTENANCE	$ 2,500.00	MAINTENANCE ON WEEDEATER, BLOWERS, CHAINSAWS, ETC.			$ 2,500.00	$ -
101-4215-5220-522214-00	TRAFFIC CONTROL MAINTENANCE	$ 25,000.00	TRAFFIC SIGNAL MAINTENANCE AND TIMING.			$ 25,000.00	$ -
101-4215-5220-522220-00	VEHICLE MAINTENANCE	$ 20,000.00	MAINTENANCE FOR FLEET AND LARGE EQUIPMENT			$ 20,000.00	$ -
101-4215-5220-522235-00	LANDSCAPE MAINTENANCE	$ 4,000.00	SEED, SOD, PINE STRAW, ETC.				
101-4215-5220-522245-00	ROAD MAINTENANCE & REPAIRS	$ 71,000.00	OVERLAY AND REPAIR CITY ROADS, EMERGENCY REPONSE ITEMS $5,000 CUT, 4/11/2014 J. Moon	$ 71,000.00		$ 71,000.00	$ -
101-4215-5220-522344-00	RENT OF EQUIPMENT	$ 3,000.00	RENT MESSAGE BOARDS, BOOM LIFT, DOZER, EMERGENCY RENTALS.				
101-4215-5230-523210-00	TELEPHONE	$ 6,000.00	IPHONE AND DIRECT CONNECT SERVICE, CELL SERVICE, REPLACEMENT PARTS.				
101-4215-5230-523310-00	PUBLIC NOTIFICATION	$ -					
101-4215-5230-523510-00	TRAVEL & TRAINING	$ 5,000.00	SKILL, SAFETY AND FLAGGER TRAINING (10 EMPLOYEES), CONFERENCES.				
101-4215-5230-523915-00	PUBLICATIONS & DUES	$ -					
101-4215-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 4,000.00	SHIRTS, PANTS, BOOTS, RAIN GEAR, JACKETS, HATS, ETC.			$ 4,000.00	$ -
101-4215-5230-524110-00	POSTAGE	$ 50.00	LETTERS, USPS, FEDEX.				
101-4215-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 1,000.00	PAPER, FOLDERS, PENS, MARKERS, TAPE, LABLES, GENERAL OFFICE SUPPLIES, ETC.				
101-4215-5310-531117-00	CLEANING SUPPLIES	$ 1,000.00	CLEANERS, DISINFECTANTS, TRASH BAGS, PAPER TOWELS, TOILET PAPER, ETC.			$ 1,000.00	$ -
101-4215-5310-531167-00	SOFTWARE EXPENSE	$ 100.00	SOFTWARE EXPENSE FOR COMPUTERS				
101-4215-5310-531224-00	CHEMICALS	$ 4,000.00	WEEDKILLER, INSECT KILLERS, GRAFFITI REMOVER, RUST REMOVER, ICE MELT, ETC.				
101-4215-5310-531610-00	MINOR EQUIPMENT	$ 7,000.00	HAND TOOLS, WEEDEATERS, BLOWERS, CHAINSAWS, REPAIR SUPPLIES, MISC. SMALL EQUIP.				
101-4215-5310-531710-00	STREET MARKING MATERIAL	$ 20,000.00	PAINT FOR STRIPING CITY ROADS, THERMOPLACTIC FOR STOP BARS, (WHITE, YELLOW, RED, GLASS BEADS)			$ 20,000.00	$ -
101-4215-5310-531715-00	SIGNS	$ 15,000.00	ROAD NAMES, DIRECTIONAL, NO PARKING, NEIGHBORHOOD WATCH, SPEED , STOP SIGNS, ETC. COMPLY W/STATE LAW TO REPLACE CURRENT SIGNS WITH REFLECTIVITY.				
101-4215-5310-532020-00	HOT MIX, ASPHALT & GRAVEL	$ 25,000.00	CONCRETE, ASPHALT, POTHLOE PATCH, GRAVLE, RIPRAP, CRUSHER RUN. ETC.			$ 25,000.00	$ -
101-4215-5310-532125-00	CONSTRUCTION MATERIALS	$ 17,000.00	MISC. CONSTRUCTION MATERIALS AND SUPPLIES FOR ROAD REPAIRS.			$ 17,000.00	$ -
101-4215-5310-532227-00	SAFETY MATERIALS	$ 2,000.00	PERSONAL SAFETY EQUIP. SAFETY GLASSES, VEST, GLOVES, HEARING PROTECTION ETC.			$ 2,000.00	$ -
101-4215-5420-542210-00	VEHICLE OPERATIONS	$ 21,250.00	GAS/DIESEL FUEL FOR FLEET, LARGE AND SMALL EQUIP.			$ 21,250.00	$ -
101-4215-5520-552210-00	SETTLEMENTS	$ -	FUNDS TO COVER DEDUCTIBLES, IF NECESSARY			$ -	$ -
~~101-4215-****-******-00~~	~~EMERGENCY RESPONSE~~	$ -	~~CONSIDER ADDITION OF THIS LINE IN ORDER TO ACCOUNT FOR ANY COST THAT WOULD BE ASSOCIATED FROM UNEXPECTED EVENTS (I.E. SNOW, TORNADO, FLOOD, ETC). EXPENSES SUCH AS FOOD, EQUIPMENT, AND SUPPLIES COULD BE CODED HERE WITHOUT AFFECTING BUDGETS AND RESULTING IN NUMEROUS BUDGET AMENDMENTS AND MIGHT BE ELIGIBLE FOR REIMBURSEMENT VIA FEMA OR GEMA .~~ $5,000 OF REQUESTED MOVED TO ROAD MAINTENANCE & REPAIRS FOR EMERGENCY RESPONSE PURPOSES	$ 20,000.00			
	TRANSFER TO GRANT FUND	$ 51,000.00	LMIG MATCH 30%				
4215	**STREETS - PUBLIC WORKS**	**$ 778,008.44**	**FY 2014 $730,933.92 UP 6%**				**$ -**

5535 PARKS & REC
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 4/17/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-5535-5110-511110-00	SALARIES AND WAGES	$ 434,417.15	TIES TO POSITION CONTROL *** THIS YEAR'S REQUESTED AMOUNT IS REDUCED- SEE POSITION CONTROL SPREADSHEET NOTES FOR PT STAFF - $424,715.64			
101-5535-5110-511317-00	OVERTIME	$ 40,000.00	TIES TO POSITION CONTROL *** REQUESTS SAME AMOUNT AS LAST FY $40,000			
	EMPLOYEE ALLOWANCE	$ 6,000.00	TIES TO POSITION CONTROL VEHICLE ALLOWANCE FOR P. POOSER. ADD TO BUDGET FOR CONSIDERATION PER J. MOON 04.17.2014			
101-5535-5120-512110-00	INSURANCE - HEALTH	$ 83,842.00				
101-5535-5120-512215-00	SOCIAL SECURITY TAXES	$ 36,292.91	TIES TO POSITION CONTROL			
101-5535-5120-512410-00	GENERAL PENSION - GMA	$ 30,837.11	TIES TO POSITION CONTROL			
101-5535-5120-512412-00	401 A RETIREMENT	$ 13,922.48				
101-5535-5120-512810-00	INSURANCE - LIFE	$ 1,092.00				
101-5535-5120-513010-00	INSURANCE - DENTAL	$ 6,573.84				
101-5535-5210-521210-00	PROFESSIONAL SERVICES	$ 4,800.00	PARKS AND RECREATION ADVISORY BOARD COMPENSATION (8 MEMBERS@ $50/MO- IF IN ATTENDANCE)			
101-5535-5210-521220-00	CONTRACT SERVICES	$ 44,500.00	LANDSCAPE MAINTENANCE CONTRACT WORKERS $28,000, PORTABLE RESTROOMS DUPREE PARK AND ROPE MILL PARK $2,400, STORAGE UNIT RENTAL $1,650, ALARM SYSTEM $200, LINEN CLEANING- MAGNOLIA HALL $2,250, CONTRACTED PROGRAMS $2,500, BATTERY RECYCLING $1,000, MISC. CONTRACTORS FOR REPAIRS $4,000 DUPREE PARK K-9 MEMORIAL PER J. MOON 04.17.2014	$ 42,000.00		
101-5535-5220-522212-00	SMALL EQUIPMENT MAINTENANCE	$ 2,000.00	MAINTENANCE FOR WEEDEATERS, BLOWERS, CHAINSAWS, WELDER, TILLER, GENERATOR, ETC.			
101-5535-5220-522220-00	VEHICLE MAINTENANCE	$ 17,000.00	SEE VEHICLE MAINTENANCE FORM IN OPERATING BUDGET BACKUP DOCS FOLDER			
101-5535-5220-522235-00	LANDSCAPE MAINTENANCE	$ 18,000.00	LANDSCAPE MAINTENANCE MATERIALS FOR CITY BUILDINGS & PARKS, MULCH, PINESTRAW, FLOWERS, ETC. TRAIL MAINTENANCE & DOG PARK MAINTENANCE ARE NEW THIS YEAR (INCLUDED IN REQUESTED AMOUNT)			
101-5535-5220-522244-00	BUILDINGS & GROUNDS MAINTENANCE	$ 10,000.00	MAINTENANCE EXPENSES FOR GAZEBO, CONCESSION STAND, RESTROOM FACILITIES, PARK AMENITIES, ADMIN OFFICE, MAGNOLIA HALL, SENIOR CENTER AND PARK MAINTENANCE SHOP			
101-5535-5220-522344-00	RENT OF EQUIPMENT	$ 3,000.00	MISCELLANEOUS EQUIPMENT FOR SPEC EVT, PK MAINT, LIFT FOR CHRISTMAS LIGHT INSTALL & REMOVAL; Reduced to FY 2014 levels		$ 3,000.00	$ -
101-5535-5230-523210-00	TELEPHONE	$ 7,000.00	DIRECT CONNECT/CELL (4 EMPLOYEES @ $25/MO) $1,200, IPHONE 5 CELL SERVICE (4 EMPLOYEES @ $50/MO) $2,400, TABLET SERVICE (1 EMPLOYEE) $200, REPLACEMENT IPHONES, DIRECT CONNECT, CHARGERS, CLIPS $700, INTERNET SERVICE @ ADMIN OFFICE, MAGNOLIA HALL & SENIOR CENTER $2,500			
101-5535-5230-523315-00	ADVERTISING & MARKETING	$ 2,500.00	ADVERTISING AND MARKETING EXPENSES FOR MAGNOLIA HALL, EVENTS AND CONCERT SERIES			
101-5535-5230-523510-00	TRAVEL & TRAINING	$ 5,000.00	NRPA CONFERENCE, GRPA CONFERENCE, CEU REQUIREMENTS, STAFF TRAINING AND CERTIFICATIONS; YOUTH ADVISORY COUNCIL LUNCHES $900; YOUTH ADVISORY COUNCIL SERVICE PROJECTS AND TSHIRTS $500			
101-5535-5230-523915-00	PUBLICATIONS & DUES	$ 1,700.00	NRPA AGENCY & STAFF DUES, CAPRA ACCREDITATION DUES, GRPA, GRPA DISTRICT DUES			
101-5535-5230-523967-00	SPECIAL EVENTS	$ 62,500.00	****** $80,000 MOVED TO 280 EXCISE TAX FUND****** CONCERT SERIES- BAND BOOKING FEES $60,000, CONCERT SERIES- PRODUCTION EXPENSES ($8,000/CONCERT) $40,000, CONCERT SERIES- EXPENSES (PORTABLE RESTROOMS, ADVERTISING, RENTALS, SHIRTS, ETC.) $25,000 FIREWORKS DISPLAY- JULY 4TH $10,000, GREENSTOCK DAY, MEMORIAL DAY, 4TH OF JULY PARADE AND FESTIVAL, KIDSFEST, BROWN BAG LUNCHES, FLAG RETIREMENT CEREMONIES, VETERANS DAY, 9/11 CEREMONY, ARBOR DAY, CHRISTMAS PARADE AND FESTIVAL, ETC. $12,500; Reduced to FY 2014 levels	$ 147,500.00	$ 62,500.00	$ -
101-5535-5230-523972-00	SENIOR SVC EXPEDITURES	$ 30,000.00	PASS-THRU COSTS- TRIP TICKETS, HOLIDAY EVENTS AND LUNCHEONS $20,000, BIRTHDAY/LOTTO, HOLIDAY EVENTS, CHRISTMAS LUNCHEON, 1/2 THANKSGIVING LUNCHEON, ANNUAL PICNIC, COFFEE, MISCELLANEOUS PROGRAM EXPENSES, SENIOR CENTER SUPPLIES, VOLUNTEER APPRECIATION $10,000			
101-5535-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ 3,500.00	PARK MAINTENANCE- SHIRTS, SHORTS, BOOTS, HATS, COLD WEATHER GEAR, ALL PERSONNEL- SHIRTS, EVENT STAFF SHIRTS AND HATS			
101-5535-5230-524110-00	POSTAGE	$ 1,691.00	POSTAGE FOR SENIOR CENTER NEWSLETTER MAILINGS (6/YEAR) $1,650, BRICK CERTIFICATES, RETURN SECURITY DEPOSITS, ETC. $50, Reduced to FY 2014 levels		$ 1,691.00	$ -
101-5535-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 5,000.00	PRINTER/COPIER USAGE- ADMIN OFFICE AND SENIOR CENTER $2,000, OFFICE SUPPLIES- ADMIN OFFICE, MAGNOLIA HALL AND SENIOR CENTER $2,000, PRINTING EXPENSES- BUSINESS CARDS, ENVELOPES, ETC. $1,000			
101-5535-5310-531117-00	CLEANING SUPPLIES	$ 3,500.00	RESTROOM CLEANER, TOILET PAPER, PAPER TOWELS, TRASH BAGS, DEODERIZERS, DOGIPOT BAGS- INCREASED BY $1,000 THIS YEAR DUE TO ADDITION OF WOOFSTOCK PARK RESTROOM FACILITY			

5535 PARKS & REC
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 4/17/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-5535-5310-531224-00	CHEMICALS	$ 250.00	PESTICIDES FOR USE AT BUILDINGS AND PARKS			
101-5535-5310-531590-00	CONCESSIONS & VENDING	$ -				
101-5535-5310-531610-00	MINOR EQUIPMENT	$ 14,000.00	PARK MAINTENANCE- HAND TOOLS, DEWALT SET, EQUIPMENT FOR MINOR REPAIRS $8,000, MAGNOLIA HALL- REPLACEMENT TABLES, LINENS, SKIRT CLIPS, OIL LAMPS, ETC. $1,000, SENIOR CENTER- MISCELLANEOUS EQUIPMENT $500, ADMIN OFFICE- MISCELLANEOUS EQUIPMENT $500, SPECIAL EVENT S- WHITE FENCING/ BARRICADES/ DECOR $10,000 INCREASED FROM LAST YEAR DUE TO INCREASE IN STAFFING IN FY 2014, Reduced to FY 2014 levels		$ 14,000.00	$ -
101-5535-5310-531715-00	SIGNS	$ 2,500.00	TRAILHEAD SIGNAGE			
101-5535-5310-531716-00	RECREATION PROGRAM SUPPLIES	$ -				
101-5535-5310-531732-00	COMMEMORATIVE BRICKS	$ 800.00	COMMEMORATIVE BRICKS ETCHED- THE PARK AT CITY CENTER AND WOOFSTOCK PARK, Reduced to FY 2014 levels		$ 200.00	$ 600.00
101-5535-5310-532125-00	CONSTRUCTION MATERIALS	$ 10,000.00	ROPE MILL PARK GRILL REPAIR AND MISCELLANEOUS CONSTRUCTION MATERIALS			
101-5535-5310-532227-00	SAFETY MATERIALS	$ 1,000.00	PERSONAL SAFETY DEVICES: SAFETY GLASSES, GLOVES, SAFETY VESTS, HEARING PROTECT, SUNSCREEN,ETC.			
101-5535-5420-542210-00	VEHICLE OPERATIONS	$ 15,000.00	SEE VEHICLE MAINTENANCE FORM IN OPERATING BUDGET BACKUP DOCS FOLDER			
5535	**PARKS & RECREATION**	**$ 918,218.50**	**FY 2014 $934,948.21 DOWN 2%**			**$ 600.00**

7220 BUILDING INSPECTIONS
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 4/17/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	MEETING ON 3/26/2014	FY 2014	SAVINGS
101-7220-5110-511110-00	SALARIES AND WAGES	$ 334,580.48	TIES TO POSITION CONTROL DECREASED DUE TO REMOVAL OF THE REQUESTED NEW BUILDING INSPECTOR POSITION REQUESTED INCREASES INCLUDED IN THIS PER J. MOON 04.17.2014	$ 353,331.80	$ 314,040.60		
101-7220-5110-511317-00	OVERTIME	$ 1,500.00	TIES TO POSITION CONTROL				
101-7220-5120-512110-00	INSURANCE - HEALTH	$ 54,516.00					
101-7220-5120-512215-00	SOCIAL SECURITY TAXES	$ 25,710.16	TIES TO POSITION CONTROL ($24,025.51 IN SUBMITTED VERSION FROM DEPT.)		$ 24,138.86		
101-7220-5120-512410-00	GENERAL PENSION - GMA	$ 21,845.23	TIES TO POSITION CONTROL ($21,073.36 IN SUBMITTED VERSION FROM DEPT.)		$ 20,510.14		
101-7220-5120-512412-00	401 A RETIREMENT	$ 13,638.04					
101-7220-5120-512810-00	INSURANCE - LIFE	$ 546.00					
101-7220-5120-513010-00	INSURANCE - DENTAL	$ 3,817.58					
101-7220-5210-521210-00	PROFESSIONAL SERVICES	$ 500.00	POSSIBLE SERVICES FOR STRUCTURAL ENGINEERING SERVICES				
101-7220-5210-521220-00	CONTRACT SERVICES	$ -					
101-7220-5220-522220-00	VEHICLE MAINTENANCE	$ 3,000.00	ANNUAL MAINTENANCE ON VEHICLES INCLUDING OIL CHANGES, TIRES, BATTERIES, WINDSHIELD WIPERS,ETC.				
101-7220-5230-523210-00	TELEPHONE	$ 6,000.00	7 PHONE LINES X $48/M-$336/MOS +HOTSPOT $80 (3)				
101-7220-5230-523310-00	PUBLIC NOTIFICATION	$ -					
101-7220-5230-523510-00	TRAVEL & TRAINING	$ 5,000.00	DUANE HELTON- GEORGIA STATE INSPECTORS CONF., WILLIAM TAYLOR-ICC PLAN REVIEW INSTITUTE, GACE CONFERENCE, VARIOUS TRAINING OFFERED TO INSPECTORS, OTHER TESTS AND CERTIFICATES THAT ARE OFFERED (MOVED FROM PUBLICATIONS & DUES) TRAVEL & TRAINING: $8,100.00 (PER EMAIL DATED 03/28/2014) 2015 GEORGIA STATE INSPECTORS CONFERENCE (JUNE/JULY 2015): $3,000.00 (THIS IS DUANE AND WILL'S PRIMARY TRAINING OPPORTUNITY EACH YEAR) 2014 PLAN REVIEW TRAINING (AUGUST 2014): $1,600.00 (THIS IS ONLY FOR WILL. WE PLAN FOR HIM TO ATTEND THIS INSTEAD OF THE 2014 GEORGIA STATE INSPECTORS CONFERENCE) 2015 GEORGIA ASSOCIATION OF CODE ENFORCEMENT (MARCH 2015): $2,000.00 (THIS IS KEITH KENNEY AND PAUL BROWN'S PRIMARY TRAINING OPPORTUNITY EACH YEAR) OTHER TRAINING (TBD) AND CERTIFICATION TESTING FOR INSPECTORS: $1,500	$ 10,000.00	$ 7,500.00	$ 5,000.00	$ -
101-7220-5230-523915-00	PUBLICATIONS & DUES	$ 1,555.00	ICC DUES ($150.00 A PERSON), NWGIA DUES ($35.00 A PERSON), NEC'S BOOKS 3 AT $130.00 NGCOA DUES ($35.00 A PERSON), ~~OTHER TESTS AND CERTIFICATES THAT ARE OFFERED.~~ PUBLICATIONS AND DUES: $1,300.00 (PER EMAIL DATED 03/28/2014) INTERNATIONAL CODE COUNCIL: $150 NORTHWEST GEORGIA INSPECTORS ASSOCIATION: $175 ($35X5) NORTH GEORGIA CODE OFFICIALS ASSOCIATION: $175 ($35X5) ICC RENEWALS: $320 ($80X4) ELECTRICAL CODE BOOKS: $390 ENERGY CODE BOOKS: $255 ($85X3) *MEMBERSHIP IN THESE ORGANIZATIONS IS KEY, AS IT PROVIDES FREE TRAINING OPPORTUNITIES FOR THE INSPECTORS, MOST OF WHOM DO NOT ATTEND ANY PAID TRAINING DURING THE YEAR.	$ 3,000.00			
101-7220-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 3,000.00	JACKETS, PANTS, SHIRTS AND BOOTS FOR SEVEN/EIGHT EMPLOYEES.				
101-7220-5230-524110-00	POSTAGE	$ 300.00	STAMPS TO MAIL LETTERS THROUGHOUT THE YEAR.				
101-7220-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 2,000.00	NOTEBOOKS, PENS, PLAN LABELS, STAPLES, RUBBER BANDS, PAPER CLIPS, PAPER,BATTERIES, FILE BOXES, ETC.				
101-7220-5310-531610-00	MINOR EQUIPMENT	$ 1,000.00	FLASHLIGHTS; ~~THIN CLIENT AND IPAD FOR NEW EMPLOYEE~~	$ 2,000.00			
101-7220-5310-532227-00	SAFETY MATERIALS	$ 300.00	SAFETY VESTS, HARD HATS				
101-7220-5420-542210-00	VEHICLE OPERATIONS	$ 10,200.00					
7220	**BUILDING INSPECTIONS**	**$ 489,008.49**	**FY 2014 $465,937.54 UP 5%**				**$ -**

7410 COMM DEV
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/26/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-7410-5110-511110-00	SALARIES AND WAGES	$ 333,482.24	TIES TO POSITION CONTROL			
101-7410-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL			
101-7410-5120-512110-00	INSURANCE - HEALTH	$ 58,366.00				
101-7410-5120-512215-00	SOCIAL SECURITY TAXES	$ 25,511.39	TIES TO POSITION CONTROL			
101-7410-5120-512410-00	GENERAL PENSION - GMA	$ 21,676.35	TIES TO POSITION CONTROL ($21,979.95 IN VERSION SUBMITTED BY DEPT.)			
101-7410-5120-512412-00	401 A RETIREMENT	$ 13,052.52				
101-7410-5120-512810-00	INSURANCE - LIFE	$ 546.00				
101-7410-5120-513010-00	INSURANCE - DENTAL	$ 3,440.32				
101-7410-5210-521210-00	PROFESSIONAL SERVICES	$ 50,000.00	ARBORIST ($15,200), ENGINEERING ($30,000), PLANNING COMMISSIONERS ($50/PERSON PER MEETING = APPROX $4,800) *IF ENGINEERING IS IN-HOUSE, THEN THIS CAN BE REDUCED BY $25,000*	$ 45,000.00		
101-7410-5220-522220-00	VEHICLE MAINTENANCE	$ 500.00	HONDA CRV-OIL CHANGES, TIRES, WINDSHIELD WIPERS, FILTER, ETC.			
101-7410-5220-522242-00	SOFTWARE MAINTENANCE	$ 16,000.00	QUARTERLY SOFTWARE SUPPORT & MAINTENANCE FEE'S $4,000.00 A QUARTER			
101-7410-5220-522360-00	TREE PRESERVATION EXPENSES	$ -				
101-7410-5230-523210-00	TELEPHONE	$ 3,000.00				
101-7410-5230-523310-00	PUBLIC NOTIFICATION	$ 4,000.00	NEWSPAPER ADS FOR ZONING CASES AND ALCHOHOL LICENSES			
101-7410-5230-523510-00	TRAVEL & TRAINING	$ 5,000.00	GABTO, GPA , GAZA , ADDTL TRNG (ULI,APA,ETC.), PLANNNG COMMISSIONER TRAINING			
101-7410-5230-523915-00	PUBLICATIONS & DUES	$ 1,500.00	GABTO, AMPTA, IAAP, ICC PERMIT TECH CERTS, NOTARY, GPA , APA, AICP DUES, Reduced to FY 2014 levels		$ 1,500.00	$ -
101-7410-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ -				
101-7410-5230-524110-00	POSTAGE	$ 4,500.00	BUSINESS LICENSES, ZONING LETTERS, DAY TO DAY MAILINGS. Reduced to FY 2014 levels		$ 4,500.00	$ -
101-7410-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 3,000.00	PAPER, ENVELOPES, POST ITS, PENS, FOLDERS, WHITE OUT, STAPLES, PAPER CLIPS			
101-7410-5310-531167-00	SOFTWARE EXPENSE	$ 1,000.00	ADOBE PRO OR OTHER EQUIVILENT SOFTWARE			
101-7410-5310-531610-00	MINOR EQUIPMENT	$ 1,972.46	ZONING SIGNS, Reduced to FY 2014 levels		$ 1,972.46	$ -
101-7410-5420-542210-00	VEHICLE OPERATIONS	$ 1,000.00				
	TRANSFER OUT TO GRANT FUND	$ 15,000.00	2014 LCI EXPANSION DBA APPLICABLE? (GRANT #2015-7410-01)			
	TRANSFER OUT TO GRANT FUND	$ 135,000.00	RUBES CREEK 20% MATCH POTENTIALLY USE IMPACT FEE FUNDS (GRANT #2015-7410-02)			
	TRANSFER OUT TO GRANT FUND	$ 16,800.00	S. MAIN STREET STREETSCAPE 20% MATCH DBA APPLICABLE? (GRANT #2015-7410-03)			
7410	**COMMUNITY DEVELOPMENT**	**$ 714,347.28**	**FY 2014 $763,908.80 DOWN 6%**			**$ -**

7412 GIS
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 4/18/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-7412-5110-511110-00	SALARIES AND WAGES	$ 95,498.26	TIES TO POSITION CONTROL			
101-7412-5120-512110-00	INSURANCE - HEALTH	$ 13,926.00				
101-7412-5120-512215-00	SOCIAL SECURITY TAXES	$ 7,305.62	TIES TO POSITION CONTROL			
101-7412-5120-512410-00	GENERAL PENSION - GMA	$ 6,207.39	TIES TO POSITION CONTROL ($6,282.00 IN VERSION SUBMITTED BY DEPT.)			
101-7412-5120-512412-00	401 A RETIREMENT	$ 2,616.64				
101-7412-5120-512810-00	INSURANCE - LIFE	$ 156.00				
101-7412-5120-513010-00	INSURANCE - DENTAL	$ 831.48				
101-7412-5210-521210-00	PROFESSIONAL SERVICES	$ 5,000.00	GEOGRAPHIC INFORMATION SERVICES, INC. ~~ESRI~~ GIS HEALTH CHECK - PER J. GUINN, REDUCE TO $5,000 AS THEY WILL BE USING A DIFFERENT VENDOR THAN ESRI. 04.18.2014	$ 12,500.00	$ -	$ 12,500.00
101-7412-5210-521220-00	CONTRACT SERVICES	$ -				
101-7412-5220-522220-00	VEHICLE MAINTENANCE	$ -				
101-7412-5220-522242-00	SOFTWARE MAINTENANCE	$ -				
101-7412-5230-523210-00	TELEPHONE	$ 1,600.00	MONTHLY PHONE SERVICE CHARGES			
101-7412-5230-523510-00	TRAVEL & TRAINING	$ 6,000.00	ESRI CONFERENCE FOR EMILY NORTON AND KATY KEYS, GA URISA MEETINGS, PYTHON LVL II, SQL SERVER LVL II			
101-7412-5230-523915-00	PUBLICATIONS & DUES	$ 100.00	ESRI FOR EMILY NORTON AND KATY KEYS			
101-7412-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 150.00	JACKETS, SHIRTS, PANTS, SHOES			
101-7412-5230-524110-00	POSTAGE	$ 75.00	DAY TO DAY MAILING			
101-7412-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 1,800.00	PAPER, POST ITS, PENS ETC.			
101-7412-5310-531167-00	SOFTWARE EXPENSE	$ 25,000.00	ESRI MONTHLY PAYMENTS			
101-7412-5310-531610-00	MINOR EQUIPMENT	$ 5,000.00	PLOTTER MAINTENANCE, NEW TABLET(PLEASE SEE QUOTES), REQUIRED ACCESSORIES			
101-7412-5420-542210-00	VEHICLE OPERATIONS	$ -				
7412	**GIS**	**$ 171,266.38**	**FY $168,131.11 UP 2%**			**$ 12,500.00**

7510 ECON DEV
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/26/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
101-7510-5110-511110-00	SALARIES AND WAGES	$ 131,625.85	TIES TO POSITION CONTROL 75% OF BRIAN STOCKTON (25% PICKED UP BY HOTEL/MOTEL) 75% OF JENNA CLOVER'S POSITION (SPLIT 25/75 WITH HOTEL/MOTEL) INTERN MOVED TO HOTEL/MOTEL	$ 127,802.97		
101-7510-5120-512110-00	INSURANCE - HEALTH	$ 5,918.00				
101-7510-5120-512215-00	SOCIAL SECURITY TAXES	$ 10,069.38	TIES TO POSITION CONTROL			
101-7510-5120-512410-00	GENERAL PENSION - GMA	$ 8,555.68	TIES TO POSITION CONTROL			
101-7510-5120-512412-00	401 A RETIREMENT	$ 4,182.88				
101-7510-5120-512810-00	INSURANCE - LIFE	$ 156.00				
101-7510-5120-513010-00	INSURANCE - DENTAL	$ 415.74				
101-7510-5210-521210-00	PROFESSIONAL SERVICES	$ 5,200.00	$4,000 CHEROKEE OED, $1,200 CHAMBER ADS			
101-7510-5210-521221-00	CONTRACT SERVICES	$ -				
101-7510-5230-523210-00	TELEPHONE	$ 4,000.00	OED OFFICE PHONE/INTERNET, CELL PHONE FOR BS, MS, KB			
101-7510-5230-523310-00	PUBLIC NOTIFICATION	$ -				
101-7510-5230-523510-00	TRAVEL & EDUCATION	$ 4,000.00	PLANNING, TOURISM AND DOWNTOWN CONFERENCES			
101-7510-5230-523915-00	PUBLICATIONS & DUES	$ 1,000.00	ANNUAL DUES FOR APA, AICP, CNU			
101-7510-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ -				
101-7510-5230-524110-00	POSTAGE	$ 200.00				
101-7510-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 1,000.00				
101-7510-5310-531610-00	MINOR EQUIPMENT	$ 2,000.00				

7510	**ECONOMIC DEVELOPMENT**	**$ 178,323.52**	**FY 2014 $158,006.94 UP 13%**			$ -

TOTAL WS
07/01/2014

DEPT	REVENUES	ACTUAL 2013	4/30/2014 ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
3440	WATER/SEWER FUND	$ 7,854,973.90	$ 6,340,609.09	$ 9,873,947.70	$ 10,370,780.02
3610	INTEREST REVENUES	$ 28.86	$ 12.70	$ 500.00	$ -
	505 Water/Sewer Fund Revenues	**$ 7,855,002.76**	**$ 6,340,621.79**	**$ 9,874,447.70**	**$ 10,370,780.02**

DEPT	EXPENSES	ACTUAL 2013	4/30/2014 ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
1512	CUSTOMER ACCTS & COLL.	$ 470,599.49	$ 224,995.84	$ 289,708.41	$ 296,965.56
1522	DEPRECIATION & CAPITAL	$ 1,886,007.50	$ 1,961,314.93	$ 2,875,739.00	$ 2,865,052.60
1545	HR & RISK MANAGEMENT	$ 119,677.36	$ 52,315.02	$ 86,373.95	$ 69,806.85
4315	WWTP	$ 1,994,223.16	$ 4,126,387.81	$ 4,256,541.87	$ 2,859,298.90
4335	WATER/SEWER	$ 999,174.08	$ 693,207.60	$ 972,418.23	$ 900,856.12
4415	WATER TRANSMISSION	$ 2,006,641.56	$ 1,459,473.08	$ 2,293,800.00	$ 2,368,800.00
	505 Water/Sewer Fund Expenses	**$ 7,476,323.15**	**$ 8,517,694.28**	**$ 10,774,581.46**	**$ 9,360,780.02**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2013	4/30/2014 ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
505-1510-3940-394140-00	TRANSFER FROM CASH RESERVE	$ -	$ -	$ 2,201,650.52	$ -
505-1599-3910-391206-00	TRANSFER FROM GENERAL FUND	$ -	$ -	$ 8,483.24	$ -
	OTHER FINANCING SOURCE	**$ -**	**$ -**	**$ 2,210,133.76**	**$ -**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2013	4/30/2014 ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
505-1512-6110-611123-00	OPERATING TRANSFER - GF		$ 1,091,666.60	$ 1,310,000.00	$ 1,010,000.00
	OTHER FINANCING USE	**$ -**	**$ 1,091,666.60**	**$ 1,310,000.00**	**$ 1,010,000.00**
	BALANCE				**$ (0.00)**

WATER-SEWER REVENUE
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS	ORIGINAL REQUEST	05.19.2014
505-1510-3440-344212-00	UTILITY GROWTH & COST ADJUSTMENT	$ -			
505-1512-3440-344210-00	WATER SALES	$ 3,264,112.34		$ 3,400,938.05	$ 3,204,030.05
505-1512-3440-344211-00	TOLIET REBATE PROGRAM	$ -			
505-1512-3440-344213-00	WATER ADJUSTMENTS	$ -			
505-1512-3440-344215-00	SEWER CHARGES	$ 3,644,187.87			
505-1512-3440-344216-00	LATE CHARGES	$ 125,980.31			
505-1512-3440-344217-00	SEWER ADJUSTMENTS	$ -			
505-1512-3440-344219-00	WATER TAP FEES	$ 226,040.00			
505-1512-3440-344221-00	SEWER TAP FEES	$ 3,104,776.01		$ 1,252,030.00	$ 2,000,000.00
505-1512-3440-344223-00	FIRE TAP FEES	$ -			
505-1512-3440-344260-00	MISCELLANEOUS	$ 5,683.49	LABELED OTHER IN ROB'S SPREADSHEET (IT MIGHT GO IN MISC. COLLECTIONS FEES)		
505-1512-3440-344263-00	MISC.-COLLECTIONS FEES	$ -			
505-1510-3610-361172-00	INTEREST INCOME	$ -			
	WATER/SEWER REVENUES	**$ 10,370,780.02**	**FY 2014 $9,874,447.70 UP 5%**		

1512 CUSTOMER ACCTS & COLL.
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/25/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
505-1512-5110-511110-00	SALARIES AND WAGES	$ 129,057.24	TIES TO POSITION CONTROL - INCLUDES RECLASSIFICATION & SALARY INCREASE FOR ROB HOGAN			
505-1512-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL			
505-1512-5110-512915-00	EMPLOYEE RECOGNITION	$ -				
505-1512-5120-512110-00	INSURANCE - HEALTH	$ 33,655.00				
505-1512-5120-512215-00	SOCIAL SECURITY TAXES	$ 9,872.88	TIES TO POSITION CONTROL			
505-1512-5120-512410-00	GENERAL PENSION - GMA	$ 8,388.72	TIES TO POSITION CONTROL			
505-1512-5120-512412-00	401 A RETIREMENT	$ 7,689.50				
505-1512-5120-512810-00	INSURANCE - LIFE	$ 312.00				
505-1512-5120-513010-00	INSURANCE - DENTAL	$ 2,040.22				
505-1512-5210-521210-00	PROFESSIONAL SERVICES	$ -	THERE ARE NO EXPENSES ANTICIPATED IN THIS CATEGORY.			
505-1512-5210-521220-00	CONTRACT SERVICES	$ 38,900.00	THIS AMOUNT WAS CALCULATED BY TAKING THE PREVIOUS 6 MONTHS (AUGUST 2013 - JANUARY 2014) EXPENSES OF $7305.68 DIVIDED BY 6, MULTIPLIED TIMES 12, AND ROUNDED TO THE NEAREST 100. THIS SIX MONTH PERIOD WAS SELECTED BECAUSE IT IS THE BEST RUNNING AVERAGE, BECAUSE OTHER MONTHS INCLUDE EXTRAORDINARY EXPENSES NOT ANTICIPATED IN THE FUTURE. A SECOND AMOUNT OF $3000 WAS ALSO INCLUDED BASED UPON THE PROJECTIONS OF THE NEW ACH PROCESSING OF $250/MONTH FOR ELIMINATING MANUAL PROCESSING OF CHECKS FROM THE CLEARINGHOUSE. A THIRD AMOUNT OF $21,300 WAS ALSO ADDED BASED UPON NOTIFICATION FROM THE FINANCE DEPT THAT SEDC CHARGES FOR CREDIT CARD PROCESSING WILL BEGIN BEING CHARGED TO UB BEGINNING IN FY15 AND THIS AMOUNT WAS CALCULATED BY TAKING THE PREVIOUS 8 MONTHS (JULY 2013 - FEBRUARY 2014) EXPENSES OF $14,198 DIVIDED BY 8, MULTIPLIED TIMES 12, AND ROUNDED TO THE NEAREST 100	$ 38,900.00	$ 30,000.00	$ 8,900.00
505-1512-5220-522242-00	SOFTWARE MAINTENANCE	$ 5,000.00	THE CSI SOFTWARE MAINTENANCE FEE HAS BEEN ABSORBED WITHIN THE FINANCE DEPARTMENT AND NOT SPECIFICALLY DISTRIBUTED IN FY14. THEREFORE, THIS CATEGORY IS SUBMITTED AS ZERO. ADDED CSI SOFTWARE COST	$ 5,000.00	$ -	$ 5,000.00
505-1512-5230-523210-00	TELEPHONE EXPENSE	$ 500.00	THE DETAIL OF TELEPHONE CHARGES IS NOT SHARED IN SUCH A WAY AS TO ACCURATELY PREDICT AN AMOUNT FOR FY15 BASED ON OPERATIONAL EXPECTATIONS. THEREFORE, THIS CATEGORY IS SUBMITTED BY UTILIZING THE FY14 ANNUALIZED PROJECTIONS, ROUNDED DOWN TO THE NEAREST 100.			
505-1512-5230-523310-00	PUBLIC NOTIFICATION	$ -	THERE ARE NO EXPENSES ANTICIPATED IN THIS CATEGORY.			
505-1512-5230-523510-00	TRAVEL & TRAINING	$ 250.00	MINOR TRAINING COURSES FOR CSRS ANTICIPATED			
505-1512-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ -	THERE ARE NO EXPENSES ANTICIPATED IN THIS CATEGORY.			
505-1512-5230-524110-00	POSTAGE	$ 23,800.00	THIS AMOUNT WAS CALCULATED BY TAKING THE PREVIOUS 6 MONTHS (JULY 2013 - DECEMBER 2013) EXPENSES OF $11880.35 DIVIDED BY 6, MULTIPLIED TIMES 12, AND ROUNDED TO THE NEAREST 100. THIS SIX MONTH PERIOD WAS SELECTED BECAUSE IT IS THE BEST RUNNING AVERAGE, BECAUSE OTHER MONTHS INCLUDE EXTRAORDINARY EXPENSES NOT ANTICIPATED IN THE FUTURE. AND THE EXPENSES USED IN THE CALCULATION ARE FOR "ACTUAL POSTAGE USED," NOT AMOUNTS PAID TO THE ROLLING CREDIT BALANCE USED IN THE POSTAGE ACCOUNTING PROCESS WITH ARISTA.			
505-1512-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 1,500.00	THIS AMOUNT WAS CALCULATED BY TAKING THE FY14 ANNUALIZED EXPENDITURES ROUNDED DOWN TO THE NEAREST 100. OF THE TOTAL, $700 IS ANTICIPATED IN PRINTER TONER SUPPLIES, $500 IS ANTICIPATED IN PRINTER PAPER SUPPLIES, AND $300 IN GENERAL OFFICE SUPPLIES SUCH AS PENS, NOTEPADS, ENVELOPES, ETC.			
505-1512-5310-531610-00	MINOR EQUIPMENT	$ -	THERE ARE NO EXPENSES ANTICIPATED IN THIS CATEGORY.			
505-1512-5830-583110-00	PAYING AGENT FEES	$ -	THERE ARE NO EXPENSES ANTICIPATED IN THIS CATEGORY.			
505-1512-5230524120-01	MISC. EXPENSE	$ -	THERE ARE NO EXPENSES ANTICIPATED IN THIS CATEGORY.			
505-1512-5740-574115-00	BAD DEBT EXPENSE	$ 36,000.00	THIS AMOUNT WAS CALCULATED BY TAKING THE CURRENT FY14 EXPENSES. THIS CATEGORY WILL BE REVISED AFTER CONSULTATION WITH THE FINANCE DEPARTMENT TO DETERMINE APPROPRIATE CATEGORIZATION OF INACTIVE AND UNCOLLECTED ACCOUNTS			

1512	**CUSTOMER ACCOUNTS & COLLECTIONS**	**$ 296,965.56**	**FY 2014 $289,708.41 UP 3%**			$ 13,900.00

1522 DEPRECIATION & CAPITAL
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 04.23.2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
505-1522-5410-541499-00	GROUND WATER EXPLORATION	$ 425,000.00		$ 525,000.00		
505-1522-5420-542110-00	MACHINERY	$ 60,000.00	BORGER PERMEATE PUMP $38,000; CENTRIFUGE OVERHALL $22,000	$ -		
505-1522-5420-542610-00	FIXED ASSETS	$ -				
505-1522-5610-561110-00	DEPRECIATION	$ 1,600,000.00			$ 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	$ 127,864.36	LOAN#15			
505-1522-5820-582210-00	INTEREST	$ 124,558.64	LOAN#15			
	CAPITAL LEASE PRINCIPAL	$ 297,600.00	LOAN #19 (JOHNSON CONTROLS)			
	CAPITAL LEASE INTEREST	$ 54,297.60	LOAN #19 (JOHNSON CONTROLS)			
	WATER RE-USE SYSTEM	$ 60,000.00	INSTALLATION OF A WATER RE-USE SYSTEM AT WWTP	$ -		
	BUILDING IMPROVEMENTS	$ 25,000.00	BUILD OUT OF PW BELL PLACE BUILDING $25,000 (TOTAL COST OF $50,000 SPLIT 50/50 WITH STREETS)	$ -		

1522	**DEPRECIATION & CAPITAL**	**$ 2,865,052.60**	**FY 2014 $2,875,739.00 DOWN 0.4%**			

1545 WS HR-RISK MGMT
07/01/2014

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
505-1545-5120-512710-00	WORKERS COMPENSATION	$ 15,000.00	GENERAL FUND ($155,671.21) AND ENTERPRISE FUNDS (505 [$26,541] AND 507 [$11,764]) ARE CHARGED A PORTION OF TOTAL PREMIUM DIVIDED AMONG THE THREE FUNDS; BASED ON DOWNWARD TREND IN W/C PREMIUM COSTS IN LAST FIVE YEARS, WILL PROJECT A MODEST COST INCREASE OF 2.5% TO YIELD THE FOLLOWING AMOUNTS FOR 101: $159,562.99 AND FOR 505: $27,204.53 AND FOR 507: $12,058.10; PROJECTED PREMIUM TOTAL WITH 2.5% INCREASE IS $198,825.62; Lowered it to $100,000 Citywide X 15%	$ 26,541.00		
505-1545-5230-523120-00	INSURANCE - V/B/E	$ 54,806.85	ON 02.27.14, SCOTT THOMASON OF AJG PREDICATED THE PREMIUM COSTS FOR PROPERTY, CASUALTY AND GENERAL LIABILITY COVERAGE WOULD LIKELY INCREASE ON RENEWAL 05.01.14 BY APPROXIMATELY FIVE PERCENT. P&C AND G/L PREMIUMS ARE SPLIT AMONG THE GENERAL FUND (101) AND TWO ENTERPRISE FUNDS (505 AND 507). CURRENT AMOUNT BUDGETED HERE IS FOR TOTAL CITYWIDE PREMIUM WITH 5% INCREASE. IF TOTAL PREMIUM IS SPLIT USING CURRENT FORMULA, 80% OF $361,931.85 WOULD BE CHARGED TO 101-1545-5230-523120-00: $289,545.48; 15% OF $361,931.85 WOULD BE CHARGED TO 505-1545-5120-512710-00: $54,289.78; AND 5% OF $361,931.85 WOULD BE CHARGED TO 507-1545-5120-512710-00: $18,096.59.			

1545	**HUMAN RESOURCES/RISK MANAGEMENT**	**$ 69,806.85**	**FY 2014 $86,373.95 DOWN 19%**			

4315 WWTP
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 4/18/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
505-4315-5110-511110-00	SALARIES AND WAGES	$ 194,506.26	TIES TO POSITION CONTROL			
505-4315-5110-511317-00	OVERTIME	$ 30,000.00	TIES TO POSITION CONTROL			
505-4315-5110-512915-00	EMPLOYEE RECOGNITION					
505-4315-5120-512110-00	INSURANCE - HEALTH	$ 46,607.00				
505-4315-5120-512215-00	SOCIAL SECURITY TAXES	$ 17,174.73	TIES TO POSITION CONTROL ($14,588.70 IN VERSION SUBMITTED BY DEPT.)			
505-4315-5120-512410-00	GENERAL PENSION - GMA	$ 14,592.91	TIES TO POSITION CONTROL ($12,796.10 IN VERSION SUBMITTED BY DEPT.)			
505-4315-5120-512412-00	401 A RETIREMENT	$ 6,689.28				
505-4315-5120-512810-00	INSURANCE - LIFE	$ 312.00				
505-4315-5120-513010-00	INSURANCE - DENTAL	$ 2,608.84				
505-4315-5210-521210-00	PROFESSIONAL SERVICES	$ 500.00	ENGINEERING WORK-$4500.00	$ 4,500.00	$ 500.00	$ 4,000.00
505-4315-5210-521220-00	CONTRACT SERVICES	$ 318,332.88	HAUL WASTE, LANDFILL-$175,000.00; ZENON EQUIP-$75,000.00;LAB WORK-$50,000.00; PUMP SERV AND REPAIRS-$50,000.00	$ 350,000.00	$ 318,332.88	$ 31,667.12
505-4315-5220-522220-00	VEHICLE MAINTENANCE	$ 14,000.00	TIRES, OIL CHANGE, MAINTENANCE-$5,000.00; REPAIRS-$4,500.00	$ 95,000.00	$ 14,000.00	$ 81,000.00
505-4315-5220-522231-00	PLANT MAINTENANCE	$ 25,000.00	FITTINGS, CONDUIT, GLUE-$10,000.00; LIGHT BULBS,BALLASTS,FUSES-$10,000.00; WIRE CONNECTIONS,BATTERY SUPPLIES-$5,000.00, LINERS FOR DUMPSTERS			
505-4315-5220-522240-00	LANDSCAPE MAINTENANCE	$ -	PLANTS,GRASS SEED,FERTILIZER-$1,000.00; MULCH, LANDSCAPE TIMBERS-$500.00	$ 1,500.00	$ -	$ 1,500.00
505-4315-5220-522344-00	EQUIPMENT RENTAL	$ 20,000.00	CRANES,MANLIFTS-$10,000.00; PUMPS,FORKLIFTS-$10,000.00			
505-4315-5230-523210-00	TELEPHONE EXPENSE	$ 20,000.00	TELEPHONE SERV, NEXTELS, CELL PHONES			
505-4315-5230-523310-00	PUBLIC NOTIFICATION	$ -	NEWSPAPER,MEDIA RELEASES,STATE & PUBLIC NOTIFICATIONS	$ 250.00	$ -	$ 250.00
505-4315-5230-523510-00	TRAVEL & TRAINING	$ 1,200.00	CLASSES FOR CE POINTS-$2,000.00; TRAINING CLASSES,CONFERENCES-$2,000.00; TRAVEL-$1,750.00	$ 4,500.00	$ 1,200.00	$ 3,300.00
505-4315-5230-523915-00	PUBLICATIONS & DUES	$ 440.00	GWWA DUES FOR CITY MEMBERS-$400.00; AWWA,ETC.-$200.00	$ 600.00	$ 440.00	$ 160.00
505-4315-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ 2,610.00	BOOTS,JACKETS,WINTER GEAR-$3000.00; T-SHIRTS,JEANS,HATS-$2,000.00	$ 4,000.00	$ 2,610.00	$ 1,390.00
505-4315-5230-524110-00	POSTAGE	$ 100.00	STATE REPORTS-$600.00; OTHER MAILINGS-$150.00			
505-4315-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 500.00	PAPER,PENS,FOLDERS-$750.00; DESKS,CHAIRS-$1,250.00	$ 2,000.00	$ 500.00	$ 1,500.00
505-4315-5310-531117-00	CLEANING SUPPLIES	$ 450.00	SOAPS,AIR FRESHENER,CLEANERS-$800.00; MOPS, BROOMS, ETC.-$400.00	$ 1,200.00	$ 450.00	$ 750.00
505-4315-5310-531224-00	CHEMICALS	$ 300,000.00	CAUSTIC SODA-$130,000.00; FERRIC CHLORIDE-$100,000.00; BLEACH, DEGREASER,ODOR CONTROL,ETC.-$100,000.00	$ 330,000.00	$ 300,000.00	$ 30,000.00
505-4315-5310-531280-00	UTILITY EXPENSE	$ 240,000.00	GAS AND POWER FOR PLANT-$233,000.00; PROPANE, KEROSENE-$7,000.00			
505-4315-5310-531610-00	MINOR EQUIPMENT	$ 8,000.00	AIR COMPRESSORS,PRESSURE CLEANERS-$5,000.00; VALVES,TOOLS-$5,000.00	$ 10,000.00	$ 8,000.00	$ 2,000.00
505-4315-5310-531611-00	SMALL EQUIP. MAINTENANCE	$ 450.00	MOWER BLADES-$250.00; OIL,SPARK PLUGS,ETC.-$200.00			
505-4315-5310-531612-00	EQUIPMENT MAINTENANCE	$ 1,500.00	BOBCAT SERVICE-TIRES,HYDRALIC REPAIRS-$2,000.00; OTHER EQUIPMENT $500.00	$ 2,500.00	$ 1,500.00	$ 1,000.00
505-4315-5310-532125-00	CONSTRUCTION MATERIALS	$ 500.00	ANY MATERIAL NEEDED-PLYWOOD,NAILS,ETC.-$750.00	$ 750.00	$ 500.00	$ 250.00
505-4315-5310-532227-00	SAFETY MATERIALS	$ 8,000.00	TYVEK SUITS,RUBBER BOOTS-$5,000.00; WELDING SUPPLIES (FACE MASKS, ETC)-$1,500.00; FIRST AID SUPPLIES-$1,500.00			
505-4315-5420-542210-00	VEHICLE OPERATIONS	$ 11,400.00	FUEL FOR VEHICLES 4 TRUCKS DOWN TO 2 TRUCKS	$ 20,400.00	$ 11,400.00	$ 9,000.00
505-4315-5420-542311-00	GRIT FILTER AND UPGRADES	$ -				
505-4315-5420-542510-00	EQUIPMENT OPERATIONS	$ 2,000.00	FLUIDS FOR BOBCAT-$1,200.00; OTHER EQUIPMENT-$800.00			
505-4315-5810-581112-17	PRINCIPAL	$ 930,000.00	LOAN#17 URA 2010 BOND ($910,000 IN VERSION SUBMITTED BY DEPT.)			
505-4315-5820-582111-17	INTEREST	$ 641,825.00	LOAN#17 URA 2010 BOND ($660,125 IN VERSION SUBMITTED BY DEPT.)			
505-4315-5830-583110-00	PAYING AGENT FEES	$ -				
~~505-4315-****-******-00~~	~~EMERGENCY RESPONSE~~	$ -	~~CONSIDER ADDITION OF THIS LINE IN ORDER TO ACCOUNT FOR ANY COST THAT WOULD BE ASSOCIATED FROM UNEXPECTED EVENTS (I.E. SNOW, TORNADO, FLOOD, ETC). EXPENSES SUCH AS FOOD, EQUIPMENT, AND SUPPLIES COULD BE CODED HERE WITHOUT AFFECTING BUDGETS AND RESULTING IN NUMEROUS BUDGET AMENDMENTS AND MIGHT BE ELIGIBLE FOR REIMBURSEMENT VIA FEMA OR GEMA~~	$ 6,000.00	$ -	$ 6,000.00
505-4315-****-******-00	EMERGENCY REPAIRS	$ -	ADDITION OF THIS REQUESTED LINE ITEMS TO COVER UNEXPECTED COSTS FOR REPAIRS OF ITEMS SUCH AS BLOWERS, GENERATORS, COMPUTER REPAIRS, ETC.	$ 50,000.00	$ -	$ 50,000.00

4315	**WWTP**	**$ 2,859,298.90**	**FY 2014 $4,256,541.87 DOWN 33%**			$ 223,767.12

4335 WATER-SEWER
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 4/17/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	MEETING ON 3/25/2024	FY 2014	SAVINGS
505-4335-5110-511110-00	SALARIES AND WAGES	$ 305,432.00	TIES TO POSITION CONTROL - INCLUDES ELIMINATION OF 3 POSITIONS INCLUDES PROMOTION FOR B. PADGETT	$ 424,959.65	$ 293,459.36		$ 119,527.65
505-4335-5110-511317-00	OVERTIME	$ 69,500.00	TIES TO POSITION CONTROL				
505-4335-5110-512915-00	EMPLOYEE RECOGNITION						
505-4335-5120-512110-00	INSURANCE - HEALTH	$ 89,056.00					
505-4335-5120-512215-00	SOCIAL SECURITY TAXES	$ 28,682.30	TIES TO POSITION CONTROL ($32,509.41 IN VERSION SUBMITTED BY DEPT.)	$ 37,826.16	$ 27,766.39		$ 9,143.86
505-4335-5120-512410-00	GENERAL PENSION - GMA	$ 24,370.58	TIES TO POSITION CONTROL ($28,514.79 IN VERSION SUBMITTED BY DEPT.)	$ 32,139.88	$ 23,592.36		$ 7,769.30
505-4335-5120-512412-00	401 A RETIREMENT	$ 6,659.12	INCLUDES ELIMINATION OF 3 POSITIONS	$ 10,787.92			$ 4,128.80
505-4335-5120-512810-00	INSURANCE - LIFE	$ 780.00	INCLUDES ELIMINATION OF 3 POSITIONS	$ 936.00			$ 156.00
505-4335-5120-513010-00	INSURANCE - DENTAL	$ 4,176.12	INCLUDES ELIMINATION OF 3 POSITIONS	$ 5,762.12			$ 1,586.00
505-4335-5210-521210-00	PROFESSIONAL SERVICES	$ 3,500.00	ENGINEERING SERVICES AS MAY BE REQUIRED				
505-4335-5210-521220-00	CONTRACT SERVICES	$ 30,000.00	PAVING, CLEANUP AND REPAIRS AFTER DAMAGE, ETC				
505-4335-5220-522220-00	VEHICLE MAINTENANCE	$ 30,000.00	EMISSIONS INSPECTIONS, TIRES, OIL CHANGES, ETC				
505-4335-5220-522233-00	SEWER PUMP STATION MAINT.	$ 125,000.00	REPLACEMENT OF 2 PUMPS ($80,000), REPAIRS TO STATIONS AS NEEDED	$ 125,000.00		$ 75,000.00	$ 50,000.00
505-4335-5220-522242-00	SOFTWARE MAINTENANCE	$ -					
505-4335-5220-522344-00	EQUIPMENT RENTAL	$ 2,500.00	RENTAL OF EQUIPMENT AS NEEDED				
505-4335-5230-523210-00	TELEPHONE EXPENSE	$ 12,000.00	NEXTELS, CELL PHONES, REPLACEMENT CASES, CHARGERS, ETC ($10,600) AND THE AFTERHOUR EMERGENCY LINE ($1,400)				
505-4335-5230-523310-00	PUBLIC NOTIFICATION	$ -					
505-4335-5230-523510-00	TRAVEL & TRAINING	$ 3,000.00					
505-4335-5230-523915-00	PUBLICATIONS & DUES	$ 100.00					
505-4335-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ 5,500.00	SHIRTS, BOOTS, PANTS FOR 10 EMPLOYEES ($550 EA)				
505-4335-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 600.00	PENS, PAPER, MARKERS, PAPER CLIPS, OTHER MISC SUPPLIES AS NEEDED				
505-4335-5310-531117-00	CLEANING SUPPLIES	$ 500.00	TOILET PAPER, PAPER TOWELS, ETC				
505-4335-5310-531224-00	CHEMICALS	$ 1,000.00	WEED KILLER, SPRAY OILS, DEODORIZERS, ENGINE DEGREASERS, ETC				
505-4335-5310-531280-00	UTILITY EXPENSE	$ 84,000.00	ELECTRICITY AND GAS FOR PUMP STATIONS, AND THE PUBLIC WORKS SHOP	$ 84,000.00		$ 40,000.00	$ 44,000.00
505-4335-5310-531610-00	MINOR EQUIPMENT	$ 13,000.00	SMALL HAND TOOLS, ETC $5,000 ADDED FOR EMERGENCY REPAIR PURPOSES	$ 8,000.00			
505-4335-5310-531611-00	SMALL EQUIP. MAINTENANCE	$ 500.00	MAINTENANCE FOR POLE SAWS, CHAINSAWS, WEEDEATERS, ETC				
505-4335-5310-532125-00	CONSTRUCTION MATERIALS	$ 2,000.00	PIPES, FITTINGS, GASKETS, CONNECTORS, ETC				
505-4335-5310-532227-00	SAFETY MATERIALS	$ 4,500.00	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	FUEL FOR FLEET AND EQUIPMENT				
505-4335-5810-581210-00	PRINCIPAL	$ -					
505-4335-5820-582217-00	INTEREST	$ -					
505-4335-5230-524110-00	POSTAGE	$ -	GENERAL MAILING COSTS	$ 50.00		$ -	$ 50.00
505-4335-****-******-00	LANDSCAPE	$ -	USED TO MAKE REPAIRS TO SOD AND OTHER LANDSCAPING AFTER LEAK REPAIRS	$ 2,500.00		$ -	$ 2,500.00
~~505-4335-****-******-00~~	~~EMERGENCY REPSONSE~~	$ -	~~CONSIDER ADDITION OF THIS LINE IN ORDER TO ACCOUNT FOR ANY COST THAT WOULD BE ASSOCIATED FROM UNEXPECTED EVENTS (I.E. SNOW, TORNADO, FLOOD, ETC). EXPENSES SUCH AS FOOD, EQUIPMENT, AND SUPPLIES COULD BE CODED HERE WITHOUT AFFECTING BUDGETS AND RESULTING IN NUMEROUS BUDGET AMENDMENTS AND MIGHT BE ELIGIBLE FOR REIMBURSEMENT VIA FEMA OR GEMA .~~ $5,000 MOVED TO MINOR EQUIPMENT FOR EMERGENCY PURPOSES	$ 20,000.00			

4335	**WATER/SEWER**	**$ 900,856.12**	**FY 2014 $972,418.23 DOWN 7%**				$ 238,861.61

4415 WATER TRANSMISSION
07/01/2014

G/L ACCOUNT #	DESCRIPTION	MEETING ON 3/25/2014 RECOMMEND	COMMENTS	ORIGINAL REQUEST	FY 2014	SAVINGS
505-4415-5210-521210-00	PROFESSIONAL SERVICES	$ 3,500.00	CONSULTING SERVICES AS MAY BE REQUIRED			
505-4415-5210-521220-00	CONTRACT SERVICES	$ 110,000.00	UTILITIES PROTECTION ($8,800), ITRON ($6,600), JOHNSON CONTROLS ($42,000), UTILITY SERVICE ($1,9000), CONSTRUCTION CONTRACTS AS NEEDED			
505-4415-5210-521310-00	WATER/SEWER LINE CONST & RELOCATION	$ 20,000.00	CONSTRUCT AND/OR LOCATE WATER AND SEWER LINES AS NECESSARY			
505-4415-5310-531517-00	WATER PURCHASED	$ 1,975,800.00	WATER PURCHASED FROM CCWSA AND CMWA THROUGH MASTER METERS FOR DISTRIBUTION TO CITY CUSTOMERS RATE INCREASE	$ 1,900,800.00		
505-4415-5310-531520-00	BROOKSHIRE SEWER FLOW	$ 222,000.00	PAID TO CCWSA FOR SEWER SERVICE PROVIDED TO RESIDENTS OF BROOKSHIRE SUBDIVISION			
505-4415-5310-532125-00	CONSTRUCTION MATERIALS	$ 35,000.00	PIPES, FITTINGS, CONNECTORS GASKETS, ETC			
505-4415-5310-532227-00	SAFETY MATERIALS	$ 2,500.00	GAS METERS, SAFETY LIGHTS, CONFINED SPACE ENTRY GEAR, FIRST AID KITS, FIRE EXTINGUISHERS, ETC			
4415	**WATER TRANSMISSION**	**$ 2,368,800.00**	**FY 2014 $2,293,800.00 UP 3%**			

507 STORM WATER
07/01/2014

ACCOUNT #	DESCRIPTION	ACTUAL 2013	4/30/2014 ACTUAL 2014	AMENDED BUDGET FY 2014	MEETING ON 3/27/2014 RECOMMEND FY 2015	COMMENTS
507-4325-3230-323129-00	SOIL EROSION PERMITS	$ 530.00	$ 610.00	$ 1,000.00	$ 750.00	
507-1512-3440-344217-00	STORMWATER UTILITY	$ 1,106,847.36	$ 1,084,346.72	$ 1,162,000.00	$ 1,050,000.00	
507-1545-3830-383142-00	INSURANCE	$ 21,288.00	$ -	$ -		
507-4325-3890-389115-00	MISCELLANEOUS	$ 4,307.69	$ 250.00	$ 1,000.00		
507-4325-3310-331010-00	FEMA REIMBURSEMENTS	$ 450.62	$ 300.42	$ -		
	507 STORM WATER UTILITY REVENUES	**$ 1,133,423.67**	**$ 1,085,507.14**	**$ 1,164,000.00**	**$ 1,050,750.00**	**FY 2014 $1,164,000.00 DOWN 10%**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2013	4/30/2014 ACTUAL 2014	AMENDED BUDGET FY 2014	MEETING ON 4/17/2014 RECOMMEND FY 2015	COMMENTS	ORIGINAL REQUEST	MEETING ON 3/27/2014
507-1545-5120-512710-00	WORKERS COMPENSATION	$ 12,270.18	$ 4,901.75	$ 11,764.10	$ 5,000.00	Lowered to $100,000 Citywide X 5%	$ 11,764.10	
507-1545-5230-523120-00	INSURANCE V/B/E	$ 27,862.27	$ 13,751.95	$ 26,592.00	$ 18,269.00			
507-4325-5110-511110-00	SALARIES & WAGES	$ 302,644.86	$ 238,923.58	$ 326,255.96	$ 381,103.06	TIES TO POSITION CONTROL - INCLUDES RECLASSIFICATION & SALARY INCREASE FOR J. PARKER	$ 329,002.11	
507-4325-5110-511317-00	OVERTIME	$ 8,844.66	$ 8,257.32	$ 8,000.00	$ 8,000.00	TIES TO POSITION CONTROL	$ 13,000.00	
507-4325-5110-512915-00	EMPLOYEE RECOGNITION	$ 290.30	$ 342.96	$ 700.00	$ 700.00			
507-4325-5120-512110-00	INSURANCE - HEALTH	$ 16,563.64	$ 50,047.38	$ 67,320.00	$ 74,052.00			
507-4325-5120-512215-00	SOCIAL SECURITY TAXES	$ 20,971.14	$ 20,582.50	$ 25,570.58	$ 29,766.38	TIES TO POSITION CONTROL ($24,709.51 IN VERSION SUBMITTED BY DEPT)	$ 25,780.66	
507-4325-5120-512410-00	GENERAL PENSION	$ 18,470.35	$ 15,896.93	$ 22,210.10	$ 25,291.70	TIES TO POSITION CONTROL ($21,673.31 IN VERSION SUBMITTED BY DEPT)	$ 21,905.14	
507-4325-5120-512412-00	401 A RETIREMENT	$ 11,142.82	$ 13,043.94	$ 13,728.52	$ 16,150.68			
507-4325-5120-512810-00	INSURANCE - LIFE	$ 591.50	$ 520.00	$ 624.00	$ 624.00			
507-4325-5120-513010-00	INSURANCE - DENTAL	$ 3,050.17	$ 3,360.63	$ 3,222.24	$ 3,664.70			
507-4325-5210-521210-00	PROFESSIONAL SERVICES	$ 12,805.70	$ 8,839.51	$ 10,000.00	$ 10,000.00	WATER SAMPLING FROM EMS AND ASI FOR COMPLIANCE WITH MS4/WATERSHE ASSESSMENT PLAN	$ 20,000.00	
507-4325-5210-521215-00	EMERGENCY MAINTENANCE CONTRACTS	$ 19,033.51	$ -	$ 15,000.00	$ 15,000.00	EMERGENCY REPAIRS THAT MAY OCCUR		
507-4325-5210-521220-00	CONTRACT SERVICES	$ 7,716.12	$ 1,938.48	$ 3,937.00	$ 12,000.00	TOILET REBATE PROGRAM AT $10.00 A TOILET REBATED ADMIN FEE AND $2,500 FOR THE PROGRAM, DIXIE LANDFILL C&D DISPOSAL		
507-4325-5220-522210-00	OFFICE MACH. MAINTENANCE	$ -	$ -	$ -	$ -			
507-4325-5220-522212-00	SMALL EQUIPMENT MAINT.	$ 805.61	$ 354.20	$ 1,000.00	$ 1,000.00	MAINTENANCE ON BLOWERS, WEEDEATERS, ETC		
507-4325-5220-522220-00	VEHICLE MAINTENANCE	$ 8,942.34	$ 51,404.75	$ 52,000.00	$ 15,000.00	OIL CHANGES, TIRES, REPAIRS, EMISSION INSPECTIONS		
507-4325-5220-522240-00	LANDSCAPE MAINTENANCE	$ 1,752.60	$ 1,564.58	$ 3,000.00	$ 5,000.00	REPAIR/REPLACE AREAS AROUND REPAIRS, ETC		
507-4325-5220-522344-00	EQUIPMENT RENTAL	$ 14,843.18	$ 6,000.00	$ 10,000.00	$ 5,000.00	AS NEEDED		
507-4325-5230-523210-00	TELEPHONE EXPENSE	$ 6,163.14	$ 4,218.39	$ 7,500.00	$ 7,500.00	CELL PHONES, NEXTELS, REPLACEMENT CASES/CLIPS, ETC FOR 8 EMPLOYEES		
507-4325-5230-523310-00	PUBLIC NOTIFICATION	$ 530.54	$ 1,387.36	$ 4,000.00	$ 2,000.00	VARIOUS LEGAL ADS FOR PERMITTING, REPORTING, ETC		

507 STORM WATER
07/01/2014

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2013	4/30/2014 ACTUAL 2014	AMENDED BUDGET FY 2014	4/17/2014 RECOMMEND FY 2015	COMMENTS	ORIGINAL REQUEST	MEETING ON 3/27/2014
507-4325-5230-523510-00	TRAVEL & TRAINING	$ 21,906.63	$ 15,999.36	$ 17,500.00	$ 10,000.00	GAFM CONF $300, GAWP MISC. TRNG $300, EWRG MTGS $150, ASCE MTGS $350, APWA WKSHOPS $3000, CPESC CONT ED $400, SESWA LOCAL WORKSHOPS $500, GRWA CONFERENCE $700, GSIA CONFERENCE $800, GSWCC CERT. $1000, NPDES WKSHPS $1000		
507-4325-5230-523915-00	PUBLICATION & DUES	$ 756.65	$ 831.00	$ 1,000.00	$ 1,750.00	DUES - GAWP ($125), ASCE ($245), ASFPM ($170), CPESC ($100), APWA ($174), PE CERTIFICATION, ICC ($100), APWA ($200), BOAG ($30), GRWA ($350)		
507-4325-5230-524010-00	UNIFORMS	$ 4,488.00	$ 4,263.26	$ 5,600.00	$ 6,000.00	BOOTS, SHIRTS, PANTS, JACKETS, ETC FOR 8 EMPLOYEES		
507-4325-5230-524110-00	POSTAGE	$ 3,663.19	$ 72.86	$ 3,000.00	$ 1,500.00	GENERAL MAILING		
507-4325-5310-531110-00	OFFICE SUPPLIES	$ 2,357.60	$ 2,341.23	$ 3,500.00	$ 3,500.00	FIX A LEAK WEEK PRINTING, MISC OFFICE SUPPLIES		
507-4325-5310-531117-00	CLEANING SUPPLIES	$ 722.70	$ 390.36	$ 1,000.00	$ 1,000.00			
507-4325-5310-531167-00	SOFTWARE EXPENSE	$ 1,168.56	$ 1,484.41	$ 7,000.00	$ 2,000.00	DLT SOLUTIONS (AUTOCAD)		
507-4325-5310-531224-00	CHEMICALS	$ 594.70	$ -	$ 1,500.00	$ 1,000.00	FLUORIDE, CHLORINE, WATER SAMPLING TEST KITS		
507-4325-5310-531610-00	MINOR EQUIPMENT	$ 13,827.25	$ 14,166.27	$ 15,000.00	$ 15,000.00	IPAD ($600), COMPUTER ($3000)		
507-4325-5310-531710-00	STREET MARKING MATERIALS	$ -	$ -	$ 750.00	$ 200.00	PAINT TO MARK MANHOLE		
507-4325-5310-531715-00	SIGNS	$ 322.00	$ 345.00	$ 500.00	$ 500.00			
507-4325-5310-532020-00	HOT MIX, ASPHALT & GRAVEL	$ 7,787.22	$ 10,732.81	$ 20,000.00	$ 20,000.00	CONCRETE, ASPHALT, POT HOLE PATCH, ETC		
507-4325-5310-532125-00	CONSTRUCTION MATERIALS	$ 7,232.43	$ 14,243.60	$ 20,000.00	$ 20,000.00	STORMWATER MANHOLE COVERS, PIPE, OTHER MATERIAL AS NEEDED FOR REPAIRS		
507-4325-5310-532227-00	SAFETY MATERIALS	$ 2,896.60	$ 866.85	$ 2,500.00	$ 2,500.00	SAFETY GLASSES, VESTS, GLOVES, WATER, VEHICLE LIGHTS, EAR PROTECTION, ETC		
507-4325-5410-541310-00	BUILDING COST	$ -	$ -	$ -	$ -			
507-4325-5410-541410-00	INFRASTRUCTURE	$ 10,541.34	$ 491,824.96	$ 631,063.00	$ 549,000.00	BENTLEY PKWY PIPE REPAIR FOR ERODED PIPE $35,000; BENTLEY PKWY (2) FOR FAILING PIPE $180,000; JUSTIN DRIVE STREAM CROSSING $60,000; 6" PUMP USED TO DIVERT STREAMS $37,000	$ 613,000.00	$ 200,000.00
507-4325-5420-542211-00	VEHICLES & EQUIPMENT	$ -	$ 44,952.00	$ 45,000.00	$ -			
507-4325-5420-542213-00	VEHICLE OPERATIONS	$ 25,135.08	$ 19,145.85	$ 34,000.00	$ 34,000.00	FUEL FOR VEHICLES AND EQUIPMENT		
507-4325-5420-542610-00	OTHER EQUIPMENT	$ -	$ -	$ -	$ 223,632.00	CAMERA TRAILER $188,632; GENERATOR $35,000	$ -	
507-4325-5520-552210-00	SETTLEMENTS	$ -	$ -	$ 2,000.00	$ 2,000.00			
507-4325-5610-561110-00	DEPRECIATION	$ 166,845.59	$ 90,796.61	$ 160,255.29	$ 160,255.29		$ -	
507-4325-5740-574117-00	BAD DEBT EXPENSE	$ 20,000.00	$ 3,649.93	$ -				
507-4325-5810-581210-00	CAPITAL LEASE PRINCIPAL	$ -	$ 102,586.64	$ 282,195.23	$ 88,820.60	PRINCIPAL -- LOAN#3 ($86,895.87 IN VERSION SUBMITTED BY DEPT.)		
507-4325-5820-582215-00	CAPITAL LEASE INTEREST	$ 1,297.49	$ 1,238.64	$ 1,238.64	$ 3,978.32	INTEREST-- LOAN #3 ($5,903.08 IN VERSION SUBMITTED BY DEPT.)		
507-4325-5810-581210-00	CAPITAL LEASE PRINCIPAL	$ -	$ 5,903.07	$ 5,903.08	$ 16,093.25	PRINCIPAL -- LOAN#1 ($15,690.78 IN VERSION SUBMITTED BY DEPT.)		
507-4325-5820-582214-00	INTEREST	$ -			$ 836.18	INTEREST-- LOAN #1 ($1,238.64 IN VERSION SUBMITTED BY DEPT.)		
507-4325-****-******-00	PUBLIC EDUCATION				$ 1,000.00	ENVIRONMENTAL PUBLIC EDUCATION/PUBLIC INVOLVEMENT MS4 PERMIT COMPLIANCE (REFRESHMENTS AND SUPPLIES FOR RIVER'S ALIVE, GREAT AMERICAN CLEAN UP, AND BRING ONE FOR THE CHIPPER EVENTS, BROCHURES, WATER CONSERVATION WORKSHOPS		
	507 STORM WATER UTILITY EXPENSES	**$ 786,837.66**	**$ 1,271,170.92**	**$ 1,872,929.74**	**$ 1,799,687.16**	**FY 2014 $1,872,929.74 DOWN 4%**		

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2013	4/30/2014 ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015	COMMENTS

507 STORM WATER
07/01/2014

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2013	4/30/2014 ACTUAL 2014	AMENDED BUDGET FY 2014	4/17/2014 RECOMMEND FY 2015	COMMENTS	ORIGINAL REQUEST	MEETING ON 3/27/2014
507-1510-3940-394135-00	UTILIZATION OF CASH RESERVES	$ -	$ -	$ 1,032,874.80	$ 748,937.16			
	OTHER FINANCING SOURCE	**$ -**	**$ -**	**$ 1,032,874.80**	**$ 748,937.16**			

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2013	4/30/2014 ACTUAL 2014	BUDGET FY 2013	RECOMMEND FY 2015	COMMENTS
507-4325-6110-611125-00	OPERATING TRANSFER - GF	$ -	$ -	$ 3,504.94	$ -	
	OTHER FINANCING USE	**$ -**	**$ -**	**$ 3,504.94**	**$ -**	
	BALANCE				$ (0.00)	

201 TAD
07/01/2014

ACCT #	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
201-1510-3110-311128-00	TAD CURRENT YEAR -- COUNTY				$ 105,904.00
201-1510-3110-311129-00	TAD REVENUE -- CITY				$ 89,551.00
201-1510-3610-361172-00	INTEREST ON INVESTMENTS				
201-1510-3810-381125-00	PARKING LOT RENTAL				$ 1,200.00
201-1599-3890-389110-00	MISC. REVENUE				
	201 TAD REVENUES	**$ -**	**$ -**	**$ -**	**$ 196,655.00**

DEPT	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
201-1599-5220-522310-00	PARKING LOT LEASE				$ 1,200.00
201-7410-5210-521220-00	PROFESSIONAL SERVICES				
201-4215-5410-541411-00	PAVING GAS LOT PARKING LOT				
201-4215-5410-541412-00	PAVING COMM CTR PARKING LOT				
	201 TAD EXPENSES	**$ -**	**$ -**	**$ -**	**$ 1,200.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
201-1599-3940-394131-00	USE OF RESERVES		
	OTHER FINANCING SOURCE	**$ -**	**$ -**

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
201-1510-6110-611126-00	TRANSFER TO DEBT SERVICE		$ 195,455.00
	OTHER FINANCING USE	**$ -**	**$ 195,455.00**
	BALANCE		**$ -**

210 CONFISCATED ASSETS
07/01/2014

G/L ACCOUNT	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
210-3210-3510-351300-00	CONFISCATIONS				$ 40,000.00
210-3210-3890-389111-00	MISCELLANEOUS REVENUE				
210-3210-3920-392210-00	SALE OF CONFISCATIONS				
	210 CONFISCATED ASSETS REVENUES	**$ -**	**$ -**	**$ -**	**$ 40,000.00**

G/L ACCOUNT	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
210-3210-5420-542000-00	CAPITAL OUTLAY				$ 40,000.00
210-3210-5210-521227-00	BANK SERVICE CHARGES				
	210 CONFISCATED ASSETS EXPENSES	**$ -**	**$ -**	**$ -**	**$ 40,000.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
210-3210-3940-394140-00	USE OF RESERVES		
	OTHER FINANCING SOURCE	**$ -**	**$ -**

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING USE	**$ -**	**$ -**
	BALANCE		**$ -**

250 GRANT FUND
07/01/2014

DEPT	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015	GRANT #	
	BULLET RESISTANT VEST DOJ GRANT				$ -	2015-3210-01	BUDGETED $0
3510	WAL MART COMMUNITY GRANT PROGRAM		$ -	$ -	$ 2,500.00	2015-3510-19	100% DONATION
3510	ASSISTANCE TO FIREFIGHTER GRANT				$ 136,101.60		
3510	FIRE PREVENTION & SAFETY GRANT				$ 15,069.58		
3510	BRANT CHESNEY FALLEN FIGHTERS MEMORIAL GRANT				$ 3,000.00		100% DONATION
7410	2014-2015 LCI EXPANSION				$ 60,000.00	2015-7410-01	
4215	LMIG				$ 170,000.00		STATE FUNDED
7410	RUBES CREEK GRANT				$ 540,000.00	2015-7410-02	CONSTRUCTION PHASE
7410	SOUTH MAIN STREET				$ 67,200.00	2015-7410-03	DESIGN PHASE
	250 GRANT FUND REVENUES	**$ -**	**$ -**	**$ -**	**$ 993,871.18**		

ACOUNT #	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015		
	BULLET RESISTANT VEST DOJ GRANT				$ 8,918.00	2015-3210-01	50% REIMBURSABLE
	WAL MART COMMUNITY GRANT PROGRAM				$ 2,500.00	2015-3510-19	0% MATCH
	BRANT CHESNEY FALLEN FIGHTERS MEMORIAL GRANT				$ 3,000.00		0% MATCH
	ASSISTANCE TO FIREFIGHTER GRANT				$ 151,224.00		10% MATCH
	FIRE PREVENTION & SAFETY GRANT				$ 15,862.73		5% MATCH
	2014-2015 LCI EXPANSION				$ 75,000.00	2015-7410-01	20% MATCH
	LMIG				$ 221,000.00		30% MATCH
	RUBES CREEK GRANT				$ 675,000.00	2015-7410-02	20% MATCH
	SOUTH MAIN STREET				$ 84,000.00	2015-7410-03	20% MATCH
	250 GRANT FUND EXPENSES	**$ -**	**$ -**	**$ -**	**$ 1,236,504.73**		

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015		
	BULLET RESISTANCE VEST DOJ GRANT		$ 8,918.00	2015-3210-01	BUDGTED $0 FROM DOJ
	FIRE PREVENTION & SAFETY GRANT		$ 793.15		
	ASSISTANCE TO FIREFIGHTER GRANT		$ 15,122.40		
	LMIG GRANT		$ 51,000.00		
	2014 LCI EXPANSION		$ 15,000.00	2015-7410-01	
	RUBES CREEK		$ 135,000.00	2015-7410-02	
	S. MAIN STREET		$ 16,800.00	2015-7410-03	
	OTHER FINANCING SOURCE	**$ -**	**$ 242,633.55**		

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING USE	**$ -**	**$ -**
	BALANCE		**$ -**

280 EXCISE TAX
07/01/2014

DEPT	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
280-1510-3140-314410-00	EXCISE TAX RENTALS		$ -	$ -	$ 80,000.00
	280 EXCISE TAX REVENUES	**$ -**	**$ -**	**$ -**	**$ 80,000.00**

ACOUNT #	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
280-5535-5230-523967-00	SPECIAL EVENTS				$ 80,000.00
	280 EXCISE TAX EXPENSES	**$ -**	**$ -**	**$ -**	**$ 80,000.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION			BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING SOURCE	**$**	**-**	**$ -**	**$ -**

G/L ACCOUNT #	DESCRIPTION			BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING USE			**$ -**	**$ -**

BALANCE **$ -**

311 CEF
07/01/2014

ACCOUNT #	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
311-5535-3340-334611-00	GDOT GRANT - RUBES CREEK				$ -
311-1510-3890-389114-00	LIGHTING REIMBURSEMENTS				$ -
311-1510-3610-361000-00	INTEREST INCOME				$ -
	311 CAPITAL EQUIPMENT FUND REVENUES	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT #	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
311-1535-5420-542610-00	FIXED ASSET- INFORMATION TECHNOLOGY				$ -
311-1599-5410-541114-00	LAND				$ -
311-4215-5420-542110-00	ROW MOWING PACKAGE				$ -
311-5535-5410-541495-00	RUBES CREEK TRAILS PROJECT (TE)				$ -
311-7410-5410-541414-00	LIGHTING (RELATED TO DEVELOPMENT)				$ -
311-4215-5420-542210-00	VEHICLES & EQUIPMENT				$ -
311-4215-5420-542211-00	RED LIGHTS				$ -
	POLICE SOFTWARE & LICENSING				$ 9,500.00
	311 CAPITAL EQUIPMENT FUND EXPENSES	**$ -**	**$ -**	**$ -**	**$ 9,500.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
311-1510-3910-391202-00	TRANSFER - GENERAL FUND		$ 9,500.00
	OTHER FINANCING SOURCE		**$ 9,500.00**

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING USE	**$ -**	**$ -**
	BALANCE		$ -

CAPITAL - VEH-EQUIP & PROJECTS
07/01/2014

REQUEST FORM	FUND	ITEM NAME	DESCRIPTION	JUSTIFICATION	TOTAL PROJECTED COST	TOTAL FY 2015 COST	TOTAL FY 2016 COST	TOTAL FY 2017 COST	TOTAL FY 2018 COST	TOTAL FY 2019 COST	TOTAL FY 2020 & BEYOND	DISPOSITION
2015-3510-06	101	PORTABLE RADIO W/ACCESSORIES FOR RIT KIT ON NEW LADDER TRUCK	MOTOROLA HANDHELD PORTABLE RADIO FOR COMMUNICATION ON FIREGROUND (1) HT1250 VHG RADIO, ANTENA, BELT CLIP, CHARGER, AND BATTERY (1) RACING RADIO'S HEADSET W/ PTT ON EAR CUP (1) HEADSET COIL CORD FOR RADIO DIVERSIFIED QUOTE	THE RADIO WILL BE USED FOR COMMUNICATION PRACTICES ON ACTIVE FIRE GROUNDS IN THE EVENT A MAYDAY IS CALLED FOR A DOWNED FIREFIGHTER	**$ 949.00**	$ 949.00						
2015-3510-07	101	RESCUE STABILIZATION EQUIPMENT LADDER TRUCK	26PC PARATECH HIGHWAY VEHICLE STABILIZATION KIT W / 2 16" HYDRAFUSION STRUT KIT 2 3/8 GRADE 80 RESCUE CHAIN, 20' IN LENGTH GA FIRE RESCUE QUOTE 022014-20	COMPLEX KIT FOR STABILIZATION PRACTICES IN ADVANCED RESCUE SCENARIOS	**$ 12,633.98**	$ 12,633.98						
2015-3510-08	101	HOLMATRO RESCUE TOOLS LADDER TRUCK	HYDRAULIC RESCUE TOOLS FROM HOLMATRO 1) 2 STAGEPOWER UNIT GAS POWERED FOR DUAL USE, 1) 4240 TWIN LINE SPREDER, 1) YOSS CUTTER, 1) 4340 SMALL TELESCOPIC RAM 1) 4360 LARGE TELESCOPIC RAM 1) PORTABLE DUAL 50' HYDROLIC HOSE REEL, 2) 3/8 GRADE 80 RESCUE CHAINS 20' IN LENGTH GEORGIA FIRE RESCUE QUOTE 022014-06JSW	THESE TOOLS ARE USED FOR COMPLEX RESCUE SITUATIONS. THE MOST COMMON USE OUWLD BE FOR VEHICLE EXTRICATION.	**$ 36,069.00**	$ 36,069.00						
2015-3510-09	101	PARATECH RESCUE AIR BAGS LADDER TRUCK	1) PARATECH CONTROL KIT W / CONTROLLER, REGULATOR, AND 3 AIR HOSES, 1 KPI-12 AIRBAG, 3) INLINE SHUTOFFS (PIGTAILS) GEORGIA FIRE RESCUE QUOTE 02214-21JSW	RESCUE AIRBAGS THAT ARE USED FOR LIFTING VERY LARGE AND HEAVY OBJECTS OF A POTENTIAL VICTIM/PATIENT	**$ 4,866.00**	$ 4,866.00						
2015-3510-10	101	RAPID INTERVENTION TEAM KIT FOR DOWNED FIREFIGHTER LADDER TRUCK	1) TRUE NORTH RIT BAG, 20 WIRE STOKES BASKETS, 2) 6' TRUCK 14 HOOKS, 1) 4' TRUCK 14 HOOK, 1) 8LB SLEDGE HAMMER 1) 30" HALLINGAN BAR, 1) PMI SMALL ROPE BAG, 1) 100' PMI RESCUE ROPE FOR UTILITY USE , 1) ORANGE 16X16 TARP FOR RIT, 1) 6LB FLAT HEAF AXE GEORGIA FIRE RESCUE QUOTE 022114-03JSW	EMERGENCY RIT KIT TO ALLOW A DESIGNATED TEAM OF FIREFIGHTERS ON A SCENE TO EXTRACT A DOWNED FIREFIGHTER FROM INSIDE A STRUCTURE.	**$ 1,832.00**	$ 1,832.00						
2015-3510-11	101	VENTILATION SAW LADDER TRUCK	1) JUSQVARNA "SHARKII" FOCIBEL ENTRY SAW 74CC ENGINE W/ 16" BAR AND CARBIDE TIP CHAIN GEORGIA RESCUE QUOTE 02214-30JSW	VENTILATION SAW USED FOR HELPING IN REMOVAL OF SMOKE BY MAKING CUTS IN A STRUCTURE, HELPS WITH HEAT AND SMOKE REMOVAL AND AIDS IN VISIBILITY OF VICTIMS & FIREFIGHTERS	**$ 1,553.00**	$ 1,553.00						
2015-3510-12	101	SELF CONTAINED BREATHING APPARATUS (SCUBA) LADDER TRUCK	5) SCOTT AIRPAK 75 4.5 BRATHING APPARATUS 10) SCOTT CARBON FIBER 45 MINUTE CYLINDERS AMERICAN SAFETY AND FIRE HOUSE QUOTE	THESE UNITS WILL BE USED TO ALLOW FIREFIGHTERS TO ENTER HAZARDOUS ATMOSPHERE WHILE CONDUCTING FIREFIGHTING ACTIVITES	**$ 33,325.00**	$ 33,325.00						
2015-3510-13	101	ASSORTED HAND TOOLS LADDER TRUCK	FIRE EXTINGUISHERS AND BRACKETS, PORTABLE LIGHTS, HAND BOX LIGHTS, LADDER BELTS, DELUXE THROW BAGS, BOLT CUTTERS, LOCK OUT KIT, SHOVELS FIRE RAKES, 100' CORD REEL W/ CORD SET OF IRONS, AND SAFETY GAS CANS GEORGIA FIRE & RESCUE QUOTE 022514-05JSW	ESSENTIAL TOOLS FOR FIREFIGHTING ACTIVITIES	**$ 5,638.00**	$ 5,638.00						
2015-3510-14	101	DREAGER THERMAL IMAGING AND GAS MONITORS LADDER TRUCK	DRAEGER UCF 9000 TIC W/ TRUCK KIT AND CASE, 1) DRAEGER 4 GAS MONITOR, 1) DRAEGER HCN MONITO QUOTE MUNICIPAL EQUIPMENT 066903	TICS ARE USE TO SEARCH FOR LIFE & FIRE. MONITORS MONITOR CONDITIONS ON SCENES OF FIRE AND HAZMAT	**$ 14,290.00**	$ 14,290.00						
2015-3510-15	101	HYDRANT WRENCHES/SPANNERS/ LDH SPANNERS LADDER TRUCK	1) HYDRANT WRENCH, 4) BRACKETS W/HYDRANT WRENCHES AND SPANNERS, 2) SETS OF 4 EACH LDH SPANNERS GEORGIA FIRE & RESCUE QUOTE 02214-10JSW	TOOLS USED TO TIGHTEN AND LOOSEN HOSE CONNECTIONS	**$ 620.80**	$ 620.80						
2015-3510-16	101	FIRE HOSE, NOZZLES, AND ADAPTERS LADDER TRUCK	2) AUTOMATIC NOZZLES TFT ASSORTED ADAPTERS, 1) 1.5" SMOOTH BORE W/TIPS, 1) 2.5" SMOOTH BORE TIPS, 1) HIGH RISE BAG W/ATTACHMENTS, 4) HOSE STRAPS, 1) RATCHET WRENCH, 1) RUBBER MALLET, 1) SMALL SLEDGE HAMMER, 10) 100' 5" HOSE, 6) 2 1/2" 50' LIGHT WEIGH HOSE, 6) 50' 2 1/2" HOSE, 1) 2 1/2" AUTOMATIC NOZZLE, 11) 50' 1/34" HOSE, 8) CONES GEORGIA FIRE 7 RESCUE QUOTE 022414-15JSW	HOSE FOR THE NEW TRUCK TO FIGHT FIRE WITH NOZZLES AND ADAPTERS	**$ 17,377.53**	$ 17,377.53						
2015-3510-17	101	FIREFIGHTER HANDTOOLS LADDER TRUCK	1) 6' GATOR BACK HOOD, 1)22" FIRE MAXX, 1) 8' TRASH HOOK W/ DHANDLE GEORGIA FIRE & RESCUE QUOTE 022714-40JSW	VARIOUS HAND TOOLS USED ON SCENES	**$ 403.00**	$ 403.00						
2015-3510-26	101	VENTILATION FAN LADDER TRUCK	1) SUPER VAC 18" ELECTRIC VARIABLE SPEED PPV FAN GEORGIA FIRE RESCUE QUOTE 02214-30JSW	USED MOSTLY FOR VENTILATION FOR SMOKE AND HEAT REMOVAL, BUT CAN BE USED FOR REHAB PURPOSES	**$ 1,988.00**	$ 1,988.00						
2015-3510-27	101	AIR CHISEL LADDER TRUCK	1) AJAX HEAVY DUTY AIR CHISEL KIT GEORGIA FIRE RESCUE QUOTE 00214-30JSW	USED FOR CUTTING VARIOUS TYPES OF METALS WHERE GAS, ELECTRIC, OR HYDRAULIC CUTTERS CAN'T BE USED	**$ 1,295.00**	$ 1,295.00						
2015-3510-28	101	CHAIN SAW LADDER TRUCK	HUSQVARNA WOOD CUTTING CHAIN SAW 455 RANCHER W/ 55CC MOTOR AND 20" BAR GEORGIA FIRE & RESCUE QUOTE 022014-30JSW	USED MOSTLY FOR REMOVAL OF DOWNED TREES FROM STORMS, ETC COULD BE USED FOR VENTILATION	**$ 419.95**	$ 419.95						
2015-3510-29	101	RESCUE SAW LADDER TRUCK	1) HUSQVARNA 14 RESCUE W/94CC GEORGIA RESCUE SUPPLY QUOTE 0221-30JSW	RESCUE SAW USED FOR CUTTING MOSTLY METALS LIKE ROOFS, DOORS, ETC	**$ 1,400.00**	$ 1,400.00						
2015-3510-31	101	RECIPROCATING SAW / BLADES LADDER TRUCK	1) DEWALT 36 VOLT RECIPROCATING SAW, 20) STARRET KING CUT RESCUE RECIPRICATING BLADES GEORGIA FIRE & RESCUE QUOTE 022014-30JSW	USED FOR CUTTING VARIOUS METLAS ETC. WHERE SPACE WON'T ALLOW GAS POWERED OR HYDRAULIC CUTTERS	**$ 573.85**	$ 573.85						
2015-5535-10	101	DUPREE PARK - K-9 MEMORIAL AMOUNT REDUCED & PUT IN OPERATING BUDGET (CONTRACT SERVICES) PER P. POOSER FROM $7,500 TO $2,500 03.26.2014	CONSTRUCT/COMPLETE SITE WORK FOR K-9 MEMORIAL AT DUPREE PARK. FEATURES WILL INCLUDE LIGHTING, CONCRETE WALKWAYS, LANDSCAPING, FLAG POLE, SPLIT RAIL FENCING AND FINAL BASE FOR THE MEMORIAL.	WILL COMPLETE THE K-9 MEMORIAL AT DUPREE PARK. MEMORIAL BASE ESTIMATED $1,500, SPLIT-RAIL FENCING ESTIMATED $1,000, LANDSCAPING ESTIMATED $1,500, FLAGPOLES AND LIGHTING ESTIMATED $2,500, CONCRETE ESTIMATED $1,000.	**$ 2,500.00**	$ 2,500.00						
	101 Total				**$ 137,734.11**	**$ 137,734.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
2015-3210-07	311	SOFTWARE, UPGRADES, AND LICENSING CAPITAL EQUIPMENT FUND (CEF) PER J. MOON 04.23.2014	1. OXYGEN FORENSIC SUITE $2,000, OXYGEN ANALYST VERSION, LICENSE ($999 ANNUAL LICENSE RENEWAL), 2. POWER ~~DMS~~ LASERFICHE $ 7,500 ~~$3,215~~ ~~, 3. TWENTY FIVE (25) SOFTWARE UPGRADES FROM XP TO WINDOWS 7 @ $250 EACH, 4. SIX (6) SOFTWARE PACKAGES FOR NEW LAPTOPS @ $250~~ PER J.MOON ON 04.23.2014	1. OXYGEN FORENSIC SUITE, OXYGEN ANALYST VERSION, LICENSE WHICH WILL ALLOW FOR CRIMINAL INVESTIGATIONS TO SEARCH PHONES INCLUDING IOS, ANDROID & BLACKBERRY FOR EVIDENCE, COMMUNICATIONS, PHOTOS, TEXTS, CONTACTS, GPS LOCATIONS, ETC EVEN IF THE INFORMATION HAS BEEN "DELETED" BY THE USER. DETECTIVE BARAJAS HAS ALREADY ATTENDED THE TRAINING TO USE THIS SOFTWARE PROFICIENTLY.	**$ 26,000.00**	**$ 9,500.00**	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	
	311 Total				**$ 26,000.00**	**$ 9,500.00**	**$ 3,300.00**	**$ 3,300.00**	**$ 3,300.00**	**$ 3,300.00**	**$ 3,300.00**	
2015-5535-08	315	DUPREE PARK - BEGINNER MOUNTAIN BIKE TRAIL IMPACT FEE FUND	CONSTRUCT A BEGINNER MOUNTAIN BIKE TRAIL AT DUPREE PARK. THE TRAIL WILL BE COMPLETED BY SORBA. ($1000 ESTIMATED ANNUAL OPERATING COST)	FULFILLS A NEED FOR A BEGINNER MOUNTAIN BIKE TRAIL WITHIN OUR SYSTEM. VERBAL ESTIMATE FROM SORBA. THEY WILL BE DOING THE WORK. THEY ARE BASING THEIR COST ESTIMATE ON THE COST TO BUILD OTHER TRAILS AT ROPE MILL PARK AND OTHER AREAS.	**$ 15,000.00**	$ 15,000.00						
2015-5535-09	315	DUPREE PARK - FITNESS TRAIL IMPACT FEE FUND	CONSTRUCT A 1/3 MILE FITNESS TRAIL AT DUPREE PARK. THE TRAIL WILL BE ASPHALT/ 10FT WIDE. PROJECT WILL ALSO INCLUDE FITNESS STATIONS AND LIGHTING. ($1,000 ESTIMATED ANNUAL OPERATING COST)	COMPLETES THE RENOVATION TO THE GREENSPACE THAT WAS CREATED WITH THE SOFTBALL FIELD REMOVAL. ASPHALT ESTIMATE (VERBAL FROM PAT FLOOD) $20,000, LIGHTING $15,000, SITE AMENITIES ESTIMATE $15,000.	**$ 50,000.00**	$ 50,000.00						

CAPITAL - VEH-EQUIP & PROJECTS
07/01/2014

REQUEST FORM	FUND	ITEM NAME	DESCRIPTION	JUSTIFICATION	TOTAL PROJECTED COST	TOTAL FY 2015 COST	TOTAL FY 2016 COST	TOTAL FY 2017 COST	TOTAL FY 2018 COST	TOTAL FY 2019 COST	TOTAL FY 2020 & BEYOND	DISPOSITION
2015-5535-12	315	ROPE MILL PARK- RESTROOMS IMPACT FEE FUND	CONSTRUCT RESTROOM AT ROPE MILL PARK. BUILDING WILL PROVIDE RESTROOM AND TRAIL SAFETY EQUIPMENT ON SITE. ($5,000 ESTIMATED ANNUAL OPERATING COST - CLEANING SUPPLIES, ELECTRICITY, WATER, ETC.)	ONE OF OUR MOST POPULAR PARKS. IT ATTRACTS PATRONS FROM SEVERAL STATES AS WELL AS LOCAL RESIDENTS FROM WOODSTOCK AND CHEROKEE COUNTY. RESTROOM CONSTRUCTION ESTIMATED $75,000, WATER LINES TO SITE ESTIMATED $25,000, ADA SITE WORK, SIDEWALKS AND RELATED ITEMS ESTIMATED $50,000.	**$ 150,000.00**	$ 150,000.00						
2015-5535-13	315	WOOFSTOCK PARK - TRAIL HEAD CONNECTION IMPACT FEE FUND	CONNECT THE BOARDWALK CURRENTLY UNDER CONSTRUCTION TO THE TRAIL HEAD AT WOOFSTOCK PARK.	OVER 100 FT TO CONNECT THE BOARDWALK TO TRAIL HEAD AND CONSTRUCT A LANDING. LUMBER ESTIMATED AT $15,000.	**$ 15,000.00**	$ 15,000.00						
	315 Total				**$ 230,000.00**	**$ 230,000.00**	$ -	$ -	$ -	$ -	$ -	
2015-5535-07	417	AMPHITHEATER	CONSTRUCT THE AMPHITHEATER IN DOWNTOWN WOODSTOCK. WILL PROVIDE A YEAR ROUND VENUE FOR CONCERTS, SPECIAL EVENTS AND OTHER COMMUNITY ART AND MUSIC PROGRAMS. PHASE I: FY 14/15, PHASE II: FY 15/16, PHASE III: FY 16/17 (IF NEEDED), $150,000-200,000 ESTIMATED ANNUAL OPERATING COST	PHASE I: 1.5 MILLION ESTIMATED FOR TERRACING AND SITE WORK. PHASE, PHASE II: 1 MILLION ESTIMATED FOR STAGE AND RESTROOM FACILITY	$ -	$2,000,000 $2,500,000						
	417 Total				$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2015-3210-01	434	BALLISTIC VESTS FOR POLICE OFFICERS (ALSO ON GRANT TAB)	IN 2015, THE BALLISTIC VESTS OF 13 OFFICERS WILL EXPIRE. THEY WILL NEED TO BE REPLACED BY NEW ONES AT THE COST OF $625 PER VEST PLUS $12 SHIPPING PER VEST. ALSO INCLUDED IS THIS REQUEST IS THE REPLACEMENT OF ONE ADDITIONAL VEST IN CASE OF BALLISTIC OR OTHER DAMAGE/TRAUMA TO ANY OFFICER'S VEST WHICH WOULD REQUIRE REPLACEMENT.	PROPER PROTECTION OF THORACIC CAVITY, HENCE PROTECTING THE MAJOR LIFE SUSTAINING ORGANS OF THE OFFICERS.	**$ 17,836.00**	$ 8,918.00				$ 8,918.00		
2015-3210-03	434	DIGITAL COMPATIBLE RADIOS- MOBILE (IN-CAR) AND PORTABLE (CARRIED ON OFFICER)	10 REPLACEMENT PORTABLE RADIOS FOR OFFICERS TO CARRY ON THEIR DUTY BELT WITH PROGRAMMED CHANNELS, BELT CLIP, CHARGER, MICROPHONE AND SAFETY EAR PIECE:	10 REPLACEMENT RADIOS FOR OFFICERS TO CARRY ON THEIR DUTY BELT WHICH ARE DIGITAL COMPATIBLE, HAVE UP TO 1,000 CHANNELS ABLE TO BE PROGRAMMED, AND HAVE AN ACTIVE EMERGENCY BUTTON WITH READ OUT CAPABILITY. IF ONE OFFICER PUSHES HIS/HER EMERGENCY BUTTON ON THEIR RADIO, OFFICERS WITH THIS RADIO CAN SEE WHICH OFFICER PUSHED THE BUTTON WITHOUT HAVING TO ASK AND THE OFFICER POTENTIALLY NOT BEING CAPABLE OF RESPONDING. 10 MOBILE IN CAR RADIOS TO UPGRADE OLDER, INADEQUATE RADIOS	**$ 15,120.00**	$ 15,120.00						
2015-3210-04	434	DIGITAL ALLY IN-CAR VIDEO CAMERA SYSTEMS	DVM-800 (WITH 5 YEAR WARRANTY) REPLACES AGING DVM 500 AND DVM500+ VIDEO SYSTEMS. THESE 5 REPLACEMENT CAMERAS WILL UPGRADE THE TECHNOLOGY BY ALLOWING WIRELESS DOWNLOADS WHEN THE UAP OUTDOOR ACCESS POINT IS IN RANGE. THIS IS A HUGE TIME SAVING FOR OFFICERS AND WILL ALSO ALLOW A COST SAVING SINCE MEMORY CARDS AND FLASH DRIVES WOULD NO LONGER BE DEPENDED UPON FOR VIDEO EVIDENCE. DVM-800 WITH 5 YEAR WARRANTY: 5 @ $3995 EACH =$19,975, UAP OUTDOOR ACCESS POINT: 2 @ $295 EACH = $590, ACCOMPANYING SOFTWARE: $800 (WITH CURRENT REBATE) OR $1500 (IF REBATE EXPIRES)	CONTINUATION OF IN-CAR VIDEO AND AUDIO WHICH NOT ONLY ALLOWS OFFICERS TO DOCUMENT ACTUAL OCCURRENCES, EVIDENCE, AND SCENES, BUT PROTECTS THE OFFICERS FROM FALSE CLAIMS OF WRONG DOING.	**$ 22,065.00**	$ 22,065.00						
2015-3210-05	434	FORD CROWN VIC REFURBS	COMPLETE REFURBISHMENT OF THREE FORD CROWN VICTORIAS THAT ARE CURRENTLY IN OUR FLEET. WADE FORD WILL REFURBISH THEM FOR $15,950 PER VEHICLE. ADDING A NEW LIGHTBAR ($1193.69), MOBILE RADIO (630.00) & THE COMPLETE GRAPHICS TO THE EXTERIOR OF THE CAR ($490.00) WILL ADD AN ADDITIONAL $2,313.69.	A COMPLETE REFURBISHMENT OF A FORD CROWN VIC THAT IS ALREADY IN OUR FLEET WILL COST $18,263.69 WHICH IS APPROXIMATELY HALF THE COST OF A NEW FULLY EQUIPPED 2014-2015 DODGE CHARGER. THE WORK ON THE REFURB IS WARRANTIED BY WADE FORD AND HAVING REFURBED ONE WITH WADE FORD THIS PAST YEAR, IT IS WELL WORTH THE EFFORT. THE ABILITY TO REFURB THREE FORD CROWN VICS IS EQUIVALENT OF PURCHASING ONLY 1 1/2 FULLY EQUIPPED DODGE CHARGERS.	**$ 54,791.07**	$ 54,791.07						
2015-3210-06	434	~~CHEVROLET TAHOES~~ DODGE CHARGERS CHANGED REQUEST FROM TAHOES TO CHARGERS PER CHIEF AND GIESEY AT MEETING ON 04.17.2014	2015 CHEVROLET ~~TAHOE 4 X 4 @ $32,757~~ CHARGERS REDUCED TOTAL COST BY $10,000 PER J. MOON ON 04.17.2014 (ONE FOR CID, ONE FOR CAPTAIN), RADIO, LIGHTING & SIREN PACKAGE @ $7008.42.	THE ADDITION OF 4-WHEEL DRIVE VEHICLES ENHANCES THE DEPARTMENT'S ABILITY TO RESPOND TO AREAS OF THE CITY WHERE 2-WHEEL DRIVE VEHICLES CANNOT. IT ALSO ADDS AN ADDITIONAL SOURCE OF TRANSPORTATION DURING INCLEMENT WEATHER SUCH AS THE TWO WINTER STORMS WE EXPERIENCED RECENTLY. THE ADDITIONAL ABILITY TO CARRY MORE EQUIPMENT TO CRIME SCENES AND MAJOR INCIDENTS IS ALSO A SIGNIFICANT BENEFIT.	**$ 72,374.34**	**$ 72,374.34**						
2015-3210-08	434	PANASONIC TOUGHBOOKS FOR CRIMINAL INVESTIGATIONS & PATROL	SIX (6) PANASONIC TOUGHBOOK LAPTOP COMPUTERS	TWO (2) WOULD BE ASSIGNED TO CRIMINAL INVESTIGATIONS FOR FIELD WORK AND CRIME SCENES. ONE (1) WOULD BE ASSIGNED TO THE CHIEF OF POLICE. THREE (3) WOULD BE REPLACEMENTS AND/OR BACK-UPS FOR CURRENT LAPTOPS WHICH ARE NEAR THE END OF THEIR LIFE CYCLE, DAMAGED, OR OTHERWISE IN NEED OF REPLACEMENT OR REPAIR.	**$ 7,224.00**	$ 7,224.00						
2015-3510-03	434	2015 FLEET/FORD SUPER DUTY F250 4WD CREW CAB	1) 2015 FORD SUPER DUTY F-250 $26,101.00 QUOTE HARDY FAMILY FORD 2) DIVERSIFIED ELECTRONICS (LIGHTS AND EQUIPMENT) $4,916.73 QUOTE DIVERSIFIED 3) JR TRUCK ACCESSORIES $2,499.78 QUOTE 9896 4) CHANDLER GRAPHICS LETTERING $1,000.00 (NO QUOTE) TSO (ROLL A BED) $1,290.00 QUOTE TSO PRODUCTS	NEW VEHICLE TO REPLACE OLDER VEHICLE	**$ 35,808.00**	$ 35,808.00						
2015-3510-05	434	LIFEPAK IS A CARDIAC MONITOR MAY BE GETTING GRANT FOR THIS 04.16.2014	1) 12 LEAD CARDIAC MONITOR, WOULD LIKE TO SPACE OUT PURCHASE FOR ONE A YEAR FOR THE NEXT 3 YEARS IF NOT AWARDED GRANT (PHYSIO CONTROL QUOTE 1-269904776) ALSO IN GRANT REQUESTS	NEEDED TO PROVIDE ADVANCED LEVEL OF CARDIAC MONITORING IN PRE-HOSPITAL SETTING FOR MORE SPECIFIC TREATMENT BETTER OUTCOME	**$ 25,313.78**	$ 25,313.78						
2015-4215-06	434	SAND SPREADER	TARCO STAINLESS STEEL SAND SPREADERS. MODEL HL-GECEL-JR-8 PICK UP TRUCK MOUNTED, STAINLESS STEEL, GASOLINE POWERED UNIT, HOLD DOWN STRAPS, CORDED REMOTE CONTROL BOX (COST ESTIMATE STATES FREIGHT INCLUDED IN PRICE)	TO REPLACE OLD, "BEYOND REPAIR" SALT SPREADER. THIS WQUIPMENT WOULD BE USED TO DE-ICE CITY ROADS DURING WINTER STORMS.	**$ 8,500.00**	$ 8,500.00						
2015-4215-10	434	BUILDING BUILD OUT REDUCED AMOUNT PER P. FLOOD ON 04.23.2014	THIS WILL BE TO REDP THE PW (PUBLIC WORKS) SHOP. OFFICES, RESTROOMS, KITCHEN, BREAKROOM, GENERAL AREAS, ETC.		**$ 25,000.00**	**$ 25,000.00**						
2015-4215-11	434	SNOW PLOW C6500	BUYERS CM 100-10" SNOW PLOWS. STAINLESS STEEL CORROSION FREE MOLDBOARDS, QUICKATTACK/DETACH MOUNTING, WIDTH - 120"X31". HEAVY DUTY 48"X4" SQUARE SECTOR WITH 1/2" TRIP EARS, SUPER DUTY 12" BELTED DEFLECTOR, IN CAB CONTROLS. **(COST ESTIMATE STATES FREIGHT INCLUDED IN PRICE)**	THIS EQUIPMENT WOUL BE USED FOR SCRAPING CITY ROADS DURING WINTER STORMS	**$ 7,500.00**	$ 7,500.00						
2015-5535-01	434	BLOWER ATTACHMENT	BLOWER ATTACHMENT FOR KUBOTA MOWER, F2535 DEBRIS BLOWER WITH HYD VALVES, REAR WEIGHT KIT AND ALL ITEMS TO INSTALL ON MACHINE.	USED TO BLOW PLANT MATERIAL AND OTHER DEBRIS FROM NEW TRAILS. MORE ECONOMICALLY FEASIBLE TO PURCHASE A BLOWER ATTACHMENT THAN A STAND ALONE BLOWER.	**$ 5,000.00**	$ 5,000.00						

CAPITAL - VEH-EQUIP & PROJECTS
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REQUEST FORM	FUND	ITEM NAME	DESCRIPTION	JUSTIFICATION	TOTAL PROJECTED COST	TOTAL FY 2015 COST	TOTAL FY 2016 COST	TOTAL FY 2017 COST	TOTAL FY 2018 COST	TOTAL FY 2019 COST	TOTAL FY 2020 & BEYOND	DISPOSITION
2015-5535-02	434	EQUIPMENT TRAILER	PURCHASE AN EQUIPMENT TRAILER. HOOPER TRAILER 22FT WITH A 2FT DOVE TAIL, RAMPS, (2) 5200 LB AXLES, BRAKES BOTH AXLES.	NEED TO TRANSPORT NEW MOWERS	$ 3,200.00	$ 3,200.00						
2015-5535-03	434	~~(2)~~(1) KUBOTA MOWER- PARKS MAINTENANCE CUT DOWN TO 1 PER J. MOON 03.26.2014	PURCHASE ~~TWO (2)~~ ONE (1) KUBOTA MOWERS. MODEL NUMBER F-3990 4 CYL ENG, 39 GROSS HP WITH 72" REAR DISCHARGE.	INCREASE IN TRAIL ACREAGE DUE TO THE OPENING OF THE NOONDAY TRAIL EQUALING 3 MILES OF RIGHT-OF-WAY.	$ 20,106.00	$ 20,106.00						
2015-5535-04	434	~~(2)~~(1) FORD F-150 CUT DOWN TO 1 PER J. MOON 03.26.2014	PURCHASE ~~(2) TWO~~ ONE (1) FORD F-150 PARK MAINTENANCE VEHICLES	TO REPLACE TWO TRUCKS SURPLUSED IN 2013. THE DEPARTMENT HASN'T PURCHASED ANY NEW VEHICLES IN 8 YEARS/ COST TO MAINTAIN HAS EXCEEDED VALUES	$ 22,656.00	$ 22,656.00						
2015-5535-11	434	DUPREE PARK- TENNIS AND BASKETBALL COURT RESURFACING	THE TENNIS AND BASKETBALL COURTS AT DUPREE PARK NEED TO BE RESURFACED.	TYPICALLY COURTS NEED TO BE RESURFACED EVERY 5 YEARS. IT HAS BEEN 8-10 YEARS SINCE THEY WERE RESURFACED . VERBAL QUOTE FROM TENNIS COURT CONSTRUCTION COMPANY WHEN WE PUT IT ON THE CIP ORIGINALLY.	$ 30,000.00	$ 30,000.00						
2015-7220-01	434	ADDITIONAL VEHICLE	NEW VEHICLE FOR DEPUTY BUILDING OFFICIAL	I HAVE ATTACHED THE COST ESTIMATES FOR THE 2000 F-150 THAT WE RECEIVED FROM CHEROKEE FORD. THIS DOES NOT FIX EVERYTHING WRONG WITH THE TRUCK, BUT WOULD BE PUTTING ENOUGH MONEY INTO THE TRUCK TO MAKE IT SAFE ENOUGH TO CONTINUE TO DRIVE. WE DECIDED THAT THE TRUCK WAS NOT WORTH THE $3,000.00 PLUS THAT WOULD HAVE TO BE PUT INTO IT IN ORDER TO GET IT BACK SAFELY ON THE ROAD.WE HAVE 7 EMPLOYEE'S IN THE BUILDING/CODE ENFORCEMENT DEPARTMENT AND WE HAVE 7 TRUCKS, OUT OF THOSE 7 TRUCKS ONE IS THE 2000 F-150 MENTIONED ABOVE AND THE OTHER IS OUR 2005 EXPEDITION THAT IS USED BY OTHER DEPARTMENTS. SO AT ANY GIVEN TIME, WE MAY ONLY HAVE 5 VEHICLES THAT WE CAN USE. IT HAS BEEN OVER 5 YEARS SINCE THE BUILDING DEPARTMENT HAS REQUESTED A NEW VEHICLE. THE 2011 RANGERS THAT YOU SEE WERE GIVEN TO MY DEPARTMENT THROUGH TRADES WITH THE PUBLIC WORKS DEPARTMENT. OVER THE LAST COUPLE OF YEARS PAT HAS BUDGETED FOR NEW TRUCKS AND IN AN EFFORT TO SAVE MONEY, PAT AND I WORKED IT OUT WHERE HE COULD PURCHASE THE FORD RANGERS AT A LOWER COST AND I WOULD TRADE HIM MY F-150'S FOR THOSE RANGERS, SO THAT HE COULD GET THE TRUCKS HE NEEDED AND ALSO SAVE THE CITY SOME MONEY. WITH THE FACT THAT WE HAVE ONE VEHICLE THAT NEEDS TO BE RETIRED, ONE VEHICLE THAT IS USED BY OTHER DEPARTMENTS AND WITH THE POSSIBILITY THAT WE MAY BE LOOKING AT ADDITIONAL	$ 20,000.00	$ 20,000.00						
	434 Total				**$ 392,494.19**	**$ 383,576.19**	$ -	$ -	$ -	**$ 8,918.00**	$ -	
2015-4315-09	505	WATER RE-USE SYSTEM REDUCED AMOUNT PER P. FLOOD 04.17.2014 (CAPITAL)	INSTALL WATER RE-USE SYSTEM AT WWTP	THIS SYSTEM WILL ALLOW FOR THE USE OF EFFLUENT TO BE USED AT THE PLANT IN AN EFFORT FOR CONSERVATION. COST IS ESTIMATED BASED FROM ENGINEERING ESTIMATE AFTER VALUE ENGINEERING HAS BEEN DONE.	$ 60,000.00	$ 60,000.00						
2015-4335-04	505	PUBLIC WORKS BUILD OUT REDUCED AMOUNT TO $25,000 PER J. MOON 04.23.2014 (CAPITAL)	REMODEL THE PW SHOP. OFFICES, RESTROOMS, KITCHEN, BREAKROOM, GENERAL ARES, ETC.	REMODEL THE INTERIOR OF THIS BUILDING TO MAKE BETTER USE OF THE SPACE FOR THE 2 DIVISIONS OF PUBLIC WORKS HOUSED FROM THIS FACILITY.	$ 25,000.00	$ 25,000.00						
	505 Total				$ 85,000.00	$ 85,000.00	$ -	$ -	$ -	$ -	$ -	
2015-4325-05	507	CAMERA TRAILER (OTHER EQUIPMENT)	IBAK RAPUDVIEW CAMERA TRAILER. PIPE INSPECTION SYSTEM	CAMERA SYSTEM THAT ACCURATELY INSPECTS THE CITY'S STORM AND SANITARY LINES	$ 188,362.00	$ 188,362.00	$ -	$ -	$ -	$ -	$ -	
2015-4325-06	507	GENERATOR (OTHER EQUIPMENT)		GENERATOR TO SUPPORT THE SW SHOP AT 210 BELL PLACE (THIS FACILITY HAS EQUIPMENT THAT STORES WATER AND FREEZING IS A POTENTIAL HAZARD, ALSO UTILIZED AS A PUBLIC WORKS COMMAND LOCATION.	$ 35,000.00	$ 35,000.00						
2015-4325-09	507	BENTLY PKWY PIPE REPAIR (INFRASTRUCTURE)	18" PIPE WITH ACCESSIBLE CATCH BASIN, HEADWALL, AND RIP RAP. A SECTION OF THIS IS UNDER BENTLY PKWY.	ERODED PIPE NEEDING REPLACED ALONG WITH A CATCH BASIN AND HEADWALL INSTALL.	$ 35,000.00	$ 35,000.00						
2015-4325-10	507	BENTLY PKWY (2) (INFRASTRUCTURE)	240' OF 60" PIPE CARRYING LIVE STREAM AND STORMWATER RUNOFF. A SECTION OF THIS IS UNDER BENTLY PKWY	REPLACE FAILING 60' PIP CARRYING A LIVE STREAM THAT HAS ERODED OUT OF THE BOTTOM.	$ 180,000.00	$ 180,000.00						
2015-4325-13	507	JUSTIN DRIVE (INFRASTRUCTURE)	JUSTIN DRIVE- STEAM CROSSING UNDER ROADWAY WITH DETERIORATED PIPES	MAIN THOROUGHFARE IN SUBDIVISION IN WHICH FOUR STORM PIPES UNDER THE ROADWAY CARRYING THE STREAM AND RUNOFF. THE PIPES HAVE RUSTED OUT.	$ 60,000.00	$ 60,000.00						TOTAL PROJECT COST REDUCED FROM $120,000 TO $60,000 03.27.2014
2015-4325-15	507	6" PUMP (INFRASTRUCTURE)	6" PUMP	USED TO DIVERT STREAMS ON PIPE REPAIRS AND TO PUMP OUT LARGE VOLUMES OF WATER AT A FAST PACE	$ 37,000.00	$ 37,000.00						
	507 Total				**$ 535,362.00**	**$ 535,362.00**	$ -	$ -	$ -	$ -	$ -	
	Grand Total				**$ 1,406,590.30**	**$ 1,381,172.30**	**$ 3,300.00**	**$ 3,300.00**	**$ 3,300.00**	**$ 12,218.00**	**$ 3,300.00**	

~~2015-4215-12~~	101	~~RIDGEWALK AND WOODSTOCK PKWY GRASS MAINTENANCE PUT IN OPERATING BUDGET (CONTRACT SERVICES) AS THIS IS A CONTRACTED ITEM PER J. MOON 04.17.2014~~ CUT FROM BUDGET PER J. MOON DUE TO PW USING PROBATION WORKERS	~~THIS WILL BE FOR MAINTAING ALL COMMON AREAS ON RIDGEWALK AND WOODSTOCK PKWY. MOWING GRASS, EDGING CURBS/GUTTERS AND SIDEWALKS, EDGING ALL BEDS, BLOWING ALL AREAS, PRUNING TREES AND BUSHES, LEAF CLEANUP.~~	~~TO CUT GRASS AND MAINTAIN AREAS ON RIDGWALK AND WOODSTOCK PKWY.~~	~~$ 35,000.00~~	~~$ 35,000.00~~						
~~2015-3210-02~~	2014	~~TASERS X2~~ MOVED FORWARD TO CURRENT YEAR (FY 14) PER J. MOON ON 04.17.204	~~TASER X2: 8 @ $999.95~~ ~~TASER TACTICAL PERFORMANCE POWER MAGAZINES: 8 @ $52.95~~ ~~TASER CARTRIDGES FOR RECERTIFICATION TRAINING: 100 @ $29.75 EACH~~ ~~TASER CARTRIDGES FOR ON DUTY USE: 30 @ $30.75 EACH~~ ~~TASER WARRANTY: 8 @ $308.99 EACH~~ ~~TASER HOLSTERS: 8 @ $61.47~~	~~PROVIDING AN ALTERNATIVE USE OF FORCE TO OFFICERS WHO HAVE SEEN LARGE SUCCESSES USING THIS LEVEL OF FORCE WHEN NECESSARY IN THE PERFORMANCE OF THEIR DUTIES.~~	~~$ 15,284.38~~	~~$ 15,284.38~~						
~~2015-3210-09~~	2014	~~MOBILE COMMAND UNIT VEHICLE EQUIPMENT & INSTALLATION MULTI-AGENCY OPERABILITY UNIT~~ PER J. MOON, MOVED FORWARD TO CURRENT YEAR (FY 14) ON 04.17.2014	~~XPR4550 VHF FULL DISPLAY RADIO, MIC, POWER SUPPLY & CABLE ($874 X 3), IOPT COMM-TAC2 RADIO CROSSPATCH UNIT (TRIDENT MICRO SYSTEMS) ($3178 X 1), COMM-TAC2 RADIO CABLES FOR MOTOROLA & KENWOOD ($150 X 6), XPR4550 VHF FULL DISPLAY RADIO, MIC, & CABLE ($615 X 3), NX-700 VHF KENWOOD RADIO FOR CANTON PD ($620 X 1), XPR4550 VHF MOTOROLA RADIO FOR CHEROKEE SCHOOL SYSTEM ($635 X 1), APX4500 800 MHZ FOR COBB COUNTY RADIO SYSTEM ($2950 X 1), 6 BEXELS, 3 RACK MOUNT PLATES, 2 ASTRON RACK MTD POWER SUPPLY ($1477.89 X 1), INSTALLATION OF ALL ($2160 X 1)~~	~~THE MOBILE COMMAND VEHICLE NEEDS TO BE OUTFITTED TO ALLOW FOR INTERAGENCY COMMUNICATION FOR USE ON MAJOR MULTI-JURISDICTIONAL INCIDENTS. THIS VEHICLE CAN BE USED ON ANY MAJOR SCENE OR INCIDENT AND IS IMPERATIVE TO ACCOMMODATE THE PERSONNEL AND COMMUNICATIONS NEEDS OF LOCAL AGENCIES RESPONDING TO AND MANNING AN INCIDENT SAFELY & PROPERLY USING THE NATIONWIDE INCIDENT COMMAND SYSTEM STANDARDS.~~	~~$ 17,261.89~~	~~$ 17,261.89~~						

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~~2015 4315 08~~	2014	~~ZENON CONTROL PANEL UPGRADE AND NEW HMI COMPUTER~~ MOVED TO CURRENT YEAR (FY 14)	~~ZENON CONTROL PANEL NETWORK UPGRADE. NEW HMI COMPUTER PC THAT RUNS THE ZENON SYSTEM.~~	~~THE ZENON CONTROL PANEL NETWORK IS OBSOLETE AND RECENTLY MALFUNCTIONED LEAVING US UNABLE TO CHANGE ANY ZENON SETTINGS TO RUN THE PLANT. WE PRESENTLY ONLY HAVE ONE COMPUTER TO RUN THE ZENON SYTEM WITH NO SPARES. THIS ONE IS ABOUT 10 YEARS OLD AND HAS BEEN REPAIRED ONCE ALREADY.~~	~~$ 28,000.00~~	~~$ 28,000.00~~						
~~2015 3210 10~~	2016	~~MOBILE LICENSE PLATE READER~~ MOVE TO FUTURE YEAR (FY 16) PER J. MOON ON 04.17.2014	~~MOBILE LICENSE PLATE READER (LPR) 4 CAMERA SYSTEM (CDMC4PW2344R2) INCLUDING ALL HARDWARE, SOFTWARE & INSTALLATION, CONFIGURATION, TRAVEL, COMMISSIONING, TRAINING, SHIPPING, AND GCIC INTERFACE~~	~~THIS FOUR CAMERA SYSTEM HAS BEEN USED IN HOLLY SPRINGS FOR OVER A YEAR WITH GREAT SUCCESS REGARDING THE SYSTEM. INFORMATION OBTAINED FROM THIS SYSTEM LEADS TO STOLEN LICENSE PLATES, STOLEN CARS, WANTED PEOPLE, AND MISSING PERSONS ASSOCIATED WITH THE TAG IT RUNS AUTOMATICALLY WHEN ANY CAR PASSES BY. IT CAN ALSO HELP IDENTIFY THE OWNER INFORMATION ON VEHICLES WHICH GO TO AND FROM A LOCATION, FOR EXAMPLE, ON A STAKE OUT, IN A TARGETED CRIME AREA, ETC.~~	~~$ 36,840.00~~	~~$ 23,865.00~~	~~$ 2,595.00~~	~~$ 2,595.00~~	~~$ 2,595.00~~	~~$ 2,595.00~~	~~$ 2,595.00~~	
~~2015 4215 03~~	2016	~~BOBCAT VERSAHANDLER~~ MOVE TO FUTURE YEAR (FY 16) PER J. MOON ON 04.17.2014	~~V417 CAB VERSAHANDLER, 75 HP TURBO KUBOTA V33-DI-T ENGINE.72"GENERAL PURPOSE BUCKET, 48" PALLET FORKS AND SNOW PUSHER,10FT. 12 MONTH UNLIMITED HOURS WARRANTY, FULLY ENCLOSED OPERATOR CAB WITH HEATAND A/C.~~	~~THIS EQUIPMENT WOULD BE USED FOR GENERAL SHOP USE, LOADIND AND UNLOADING TRUCKS, LOADING SALT TRUCKS AND SCRAPING CITY ROADS DURING WINTER STORMS.~~	~~$ 62,000.00~~	~~$ 62,000.00~~						
~~2015 4215 04~~	2016	~~COLD PLANER/MILLER~~ MOVE TO FUTURE YEAR (FY 16) PER J. MOON ON 04.17.2014	~~ROADHOG COLD PLANER/MILLER 24 INCES WIDE DRUM, 62 HP DIESEL ENGINE, DYDRAULIC TILT, 0-8 INCHES MILLING DEPT. 40 GALLON WATER SYSTEM WITH SPRAYBAR~~	~~THIS EQUIPMENT WOULD BE USED TO CUT AWAY DETERIORATING ASPHAULT AND WOULD ALLOW A NEATER AND FSTER REPAIR FOR POTHOLES AND OTHER MINOR STREET REPAIRS. DURING THE PAST TWO YEARS THE CITY HAS SPENT APPROXIMATELY $32,000 IN POTHOLE AND MINOR REPAIRS. THIS EQUIPMENT WOULD HELP REDUCE THIS COST.~~	~~$ 36,625.00~~	~~$ 36,625.00~~						
~~2015 4215 05~~	2016	~~SAND SPREADERS~~ MOVE TO FUTURE YEAR (FY 16) PER J. MOON ON 04.17.2014	~~(2) TARCO STAINLESS STEEL SAND SPREADERS. MODEL HL-GECEL-JR-8 PICK UP TRUCK MOUNTED, STAINLESS STEEL, GASOLINE POWERED UNIT, HOLD DOWN STRAPS, CORDED REMOTE CONTROL BOX (COST ESTIMATE STATES FREIGHT INCLUDED)~~	~~THIS EQUIPMENT WOULD BE USED TO DE-ICE CITY ROAD DURING WINTER STORMS.~~	~~$ 14,000.00~~	~~$ 14,000.00~~						
~~2015 4215 07~~	2016	~~NEW F150 4X4 CREW CAB~~ MOVED TO FUTURE YEAR (FY 16) PER J. MOON 04.17.2014	~~2014 F150 4X4 CREW CAB~~	~~THIS VEHICLE WILL REPLACE A 2000 F150 THAT HAS 100,000 MILES ON THE TRUCK AND IS WORN OUT. LAST YEAR'S REPAIR COSTS WERE $140.00~~	~~$ 35,000.00~~	~~$ 35,000.00~~						
~~2015 4215 08~~	2016	~~NEW TRUCK F550 4X4~~ MOVED TO FUTURE YEAR (FY 16) PER J. MOON 04.17.2014	~~2014 F550 4X4 FLATBED. THIS TRUCK WILL BE EQUIPPED WITH SNOW PLOW AND SALT SPREAD FOR WINTER STORMS.~~	~~THIS NEW VEHICLE WILL REPLACE A MUCH DETERIORATED 1999 F350 FLATBED VEHICLE WHICH IS 15 YEARS OLD WITH 86,200 MILES ON THE TRUCK AND IS LOSING POWER. LAST YEAR $2,700 WAS SPENT ON REPPAIRS TO THIS VEHICLE.~~	~~$ 60,000.00~~	~~$ 60,000.00~~						
~~2015 4215 09~~	2016	~~SNOW PLOW~~ MOVED TO FUTURE YEAR (FY 16) PER J. MOON 04.17.2014	~~2 EX80 SNOW PLOWS. STAINLESS STEEL CORROSION FREE MOLDBOARDS, QUICK ATTACH, DETACH MOUNTING, WIDTH - 96 AND BLADE HEIGHT 31".~~	~~THIS EQUIPMENT WOULD BE USED FOR SCRAPING CITY ROADS DURING WINTER STORMS.~~	~~$ 10,000.00~~	~~$ 10,000.00~~						
2015-4215-13	2016	VEHICLES IN FUTURE YEAR (FY 16)	REPLACE 2001 DODGE RAM 1500 THAT HAS 90,000 MILES	THIS 13 YEAR OLD VEHICLE HAS APPROXIMATELY 90,000 MILES AND IS BECOMING COSTLY TO MAINTAIN	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	
~~2015 4315 01~~	2016	~~POLE BUILDING~~ MOVE TO FUTURE YEAR (FY 16)	~~POLE BUILDING 30'X40' WITH DRAIN LINE TO SEWER, TO COVER DUMPSTERS WITH CONCRETE SLAB. (UNABLE TO OBTAIN WRITTEN QUOTE BASED OFF OF PAST BUILDING PURCHASES)~~	~~TO HAVE A COVER FOR SLUDGE, GRIT, AND SCREENING DUMPSTERS; EITHER FULL OR EMPTY, WITH DRAIN TO SEWER LINE. SO WHEN THEY LEAK IT GOES TO THE SEWER, AND THEY DON'T GET RAINED IN.~~	~~$ 40,000.00~~	~~$ 40,000.00~~						
~~2015 4315 02~~	2016	~~CENTRIFUGE BUILDING ADDITION~~ MOVE TO FUTURE YEAR (FY 16)	~~ADDITION TO CENTRIFUGE BUILDING 30'X40' ON CONCRETE SLAB WITH EXTRA SLAB SURROUNDING ADDITION. WITH ELECTRICAL POWER.~~	~~ANOTHER SPOT TO KEEP A DULL DUMPSTER OF SLUDGE, PLUS ANOTHER ROLL-UP DOOR FO PICK UP. A WORK AREA WITH BENCH TO WORK AND WATCH CENTRIFUGE. A STORAGE AREA FOR POLYMER AND OTHER CHEMICALS NEEDED CLOSE BY. A STORAGE AREA FOR SPARE PUMPS, MEMBRANE PARTS, ETC. WE HAVE LIMITED STORAGE AREA IN THE WAREHOUSE.~~	~~$ 65,000.00~~	~~$ 65,000.00~~						
~~2015 4315 03~~	2016	~~FORD F150 TRUCKS~~ MOVE TO FUTURE YEAR (FY 16)	~~(2) 2014 FORD F150 WHEEL DRIVE TRUCKS WITH TRAILER TWO PACKAGE~~	~~WE HAVE 4 TRUCKS THE NEWEST IS A 2007 CHEVY WITH 80,000 MILES THAT NEEDED ABOUT $1,600 IN REPAIRS SO FAR THIS YEAR. THE NEXT IS A 2005 CHEVY WITH ABOUT 158,000 MILES, WHICH NEEDED ABOUT $1,400 IN REPAIRS SO FAR THIS YEAR. THE OTHER 2 ARE FORD F150S 2003 MODELS THAT ARE OKAY IN TOWN, BUT NOT RELIABLE FOR ANY DISTANCE. WE HAVE TO BORROW A TRUCK WHEN ONE IS IN FOR SERVICE SINCE WE HAVE 4 EMPLOYEES. THESE VEHICLES WOULD REPLACE THE 2003 FORD F150 WITH 93,700 MILES AND MAINTENANCE COSTS IN THE AMOUNT OF $248, AS WELL AS THE 2003 F150 WITH 74,000 MILES AND REPAIR COSTS LAST YEAR IN THE AMOUNT OF $612.~~	~~$ 50,000.00~~	~~$ 50,000.00~~						
~~2015 4315 04~~	2016	~~RIDING LAWN MOWER~~ MOVE TO FUTURE YEAR (FY 16)	~~THIS IS A MODEL 74901, 23 KOHLER 48" MOWER DECK, RIDING LAWN MOWER~~	~~WE NEED THIS ITEM TO MOW THE GROUNDS AROUND THE PLANT AND KEEP IT LOOKING GOOD. WE HAVE AN OLD MOWER THAT BAS BEEN REPAIRED OVER AND OVER AGAIN. LAST YEAR REPAIR COSTS WERE APPROXIMATELY $350.00. WE USUALLY HAVE TO BORROW ANOTHER DEPARTMENTS MOWER TO MOW OUR GROUNDS.~~	~~$ 8,500.00~~	~~$ 8,500.00~~						
~~2015 4315 05~~	2016	~~BORGER PERMEATE PUMP (CAPITAL)~~ MOVED TO FUTURE YEAR (FY 16)	~~THIS IS A MODEL FL 1036 PUMP THAT PULLS CLEAN WATER THROUGH OUR CASSETTS AND BACKWASHES TO CLEAN THE CASSETTS. THESE BASICALLY RUN THE PLANT.~~	~~WE HAVE FOUR OF THESE PUMPS, ONE FOR EACH TRAIN, AND WE HAVE REPLACED TWO OF THEM SINCE 2003. WE REPLACE THE SEALS AS NEEDED BUT EVENTUALLY THE PUMP NEEDS REPLACING. THESE PUMPS ARE MADE IN GERMANY AND SOMETIMES THERE ARE NON IN THE STATES WHEN NEEDED. THE LAST ONE WAS REPLACED IN THE SPRING OF 2013.~~	~~$ 38,000.00~~	~~$ -~~	~~$ 38,000.00~~					
~~2015 4315 06~~	2016	~~DREDGE POND AT WASTE WATER PLANT~~ MOVE FORWARD TO FUTURE YEAR (FY 16)	~~DREDGE AND DEWATER POND WASTE WATER PLANT~~	~~SLUDGE IS BUILDING UP ON THE BOTTOM OF THE POND ALONG WITH OTHER SOLIDS. THESE NEED TO BE REMOVED AND DEWATER. THIS WILL ENABLE THE POND TO HOLD MORE CAPACITY AND KEEP THE OXYGEN LEVEL UP TO HELP WITH ODOR. PROBLEMS WITH OUR MEMBRANES IS ADDING MORE SLUDGE TO THE POND THEN WE WOULD WITH NORMAL INFLUENT. AT LOW POND LEVELS SOME SLUDGE IS VISIBLE.~~	~~$ 250,000.00~~	~~$ 250,000.00~~						
~~2015 4315 07~~	2016	~~CENTRIFUGE OVERHAUL (CAPITAL)~~ MOVED TO FUTURE YEAR (FY 16)	~~INSPECT AND OVERHAUL CENTRIFUGE WHICH IS USED TO REMOVE SOLIDS FROM THE PLANT.~~	~~THIS WAS LAST DONE IN 2007. THE INTERNAL PARTS NEED TO BE INSPECTED AND REPLACED IF NECESSARY. THE MACHINE NEEDS TO BE BALANCE IF NECESSARY. THIS IS THE ONLY WAY TO REMOVE SOLIDS FROM THE PLANT. THOS MEEDS TP NE DPME AFTER THE MEW CASSETTS ARE IN PLACE.~~	~~$ 22,000.00~~	~~$ -~~	~~$ 22,000.00~~					
~~2015 4315 10~~	2016	~~INSTALL VFDS~~ MOVED TO FUTURE YEAR (FY 16)	~~INSTALL VARIABLE FREQUENCY DRIVE SYSTEMS ON THE PUMPS AT THE WWTP.~~	~~VFDS WILL ALLOW STAFF TO CONTROL THE SPEED OF THE MOTORS. COST IS AN ESTIMATE BASED ON ENGINEERING.~~	~~$ 100,000.00~~	~~$ 100,000.00~~						
~~2015 4325 03~~	2016	~~EQUIPMENT STORAGE FACILITY~~ MOVED TO FUTURE YEAR (FY 16) PER J. MOON 04.17.2014	~~4 BAY ENCLOSED SHOP (TO STORE SW EQUIPMENT THAT WAS NEWLY PURCHASED)~~	~~KEEP EQUIPMENT OUT OF THE ELEMENT~~	~~$ 100,000.00~~	~~$ 100,000.00~~						
~~2015 4325 07~~	2016	~~SERVICE TRUCKS~~ MOVED TO FUTURE YEAR (FY 16) PER J. MOON 04.107.2014	~~SERVICE TRUCK X 2 - F550~~	~~SERVICE TRUCK FOR NEW EQUIPMENT PURCHASED 12/14 BUDGET YEAR~~	~~$ 117,000.00~~	~~$ 117,000.00~~						
2015-4325-08	2016	PUMP TRUCK IN FUTURE YEAR (FY 16)	PUMP/VACUUM TRUCK	REPLACEMENT OF CURRENT 2007 PUMP TRUCK	$ 380,000.00	$ -	$ 380,000.00	$ -	$ -	$ -	$ -	

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REQUEST FORM	FUND	ITEM NAME	DESCRIPTION	JUSTIFICATION	TOTAL PROJECTED COST	TOTAL FY 2015 COST	TOTAL FY 2016 COST	TOTAL FY 2017 COST	TOTAL FY 2018 COST	TOTAL FY 2019 COST	TOTAL FY 2020 & BEYOND	DISPOSITION
2015-4325-11	2016	FUELING STATION MOVED TO FUTURE YEAR (FY 16) PER J. MOON 04.17.2014	FUELING STATION TO BE INSTALLED AT THE PUBLIC WORKS FACILITY TO BE USED BY NUMEROUS DEPARTMENTS WITHIN THE CITY. THE STATION WILL HAVE TWO PERMANENT 1500 GALLON TANKS, ONE FOR DIESEL AND ONE FOR GASOLINE.	DURING EMERGENCY SITUATIONS HAVING A FULL SERVICE FUELING STATION THAT IS OPEN AND AVAILABLE TO ALL CITY DEOARTMENTS AT ALL TIMES IS ESSENTIAL.	$ 100,000.00	$ 100,000.00						
2015-4325-12	2016	WATERSHED IMPROVEMENT PLAN MOVED TO FUTURE YEAR (FY 16) PER J. FLOOD 04.17.2014	DEVELOPMENT OF A PLAN WHICH WILL ANALYZE THE HEALTH OF TE NOONDAY WATERSHED WITHIN THE CITY LIMITS OF WOODSTOCK AND PROVIDE THE CITY A LIST OF POTENTIAL WATERSHED IMPROVEMENT PROJECTS THAT WILL IMPROVE THE HEALTH OF THE WATERSHED. ONCE THE CITY HAS THIS PLAN THE RESULTING PROJECT LIST 319 GRANT MONEY WILL BE AVAILABLE FROM THE STATE TO ACCOMLISH THESE PROJECTS. THE ULTIMATE GOAL OF THIS PROJECT IS TO IMPROVE THE NOONDAY CREEK WATERSHED.	WOODSTOCK IS IN THE NORTH METROPOLITAN WATER PLANNING DISTRICT. THE DISTRICT HAS A WATERSHED MANAGEMENT PLAN FOR EACH MUNICIPALITY AND ONE MORE COMPONENT IS PERFORMING WATERSHED IMPROVEMENT PROJECTS. BEFORE A PROJECT CAN BE DONE, THE WATERSHED NEEDS TO BE ANALYZED SO PRIORITY PROJECTS ARE IDENTIFIED THAT WILL GIVE THE MUNICIPALITY THE MSOT BENEFIT FOR THE MONEY. THEIS ANALYSIS AND PLAN, ONCE CREATED, WILL AID THE MUNICIPALITY IN OBTAINING GRANT MONEY FROM THE 319 GRANT PROJECT.	$ 70,000.00	$ 70,000.00						
2015-4335-01	2016	F550 SERVICE TRUCK MOVED TO FUTURE YEAR (FY 16)	F550 SERVICE TRUCK	THIS VEHICLE WILL BE USED TO CARRY TOOLS AND EQUIPMENT TO JOBSITES. THIS WILL REPLACE AN OLDER MODEL (2005 FORD F350) SERVICE TRUCK WITH 64,640 MILES AND IN NEED OF COSTLY REPAIRS (APPROXIMATELY $11,000.00)	$ 62,000.00	$ 62,000.00						
2015-4335-02	2016	6" GODWIN PUMP MOVED TO FUTURE YEAR (FY 16)	USED TO BYPASS WHILE MAKING REPAIRS	CURRENTLY A PUMP HAS TO BE RENTED WHEN NEEDED DURING REPAIRS WHICH PUTS A DELAY IN THE PROCESS. PURCHASING A PUMP TO BE EASILY ACCESSABLE WOULD ALLOW FOR MORE TIMELY REPAIRS AND RESULT IN A SIGNIFICANT COST SAVINGS TO THE CITY. THIS PUMP COULD BE UTILIZED BY STORMWATER AND WASTE WATER AS WELL.	$ 45,000.00	$ 45,000.00						
2015-4335-05	2016	DUMP TRUCK MOVED TO FUTURE YEAR (FY 16)	DUMP TRUCK	USED TO HAUL MATERIAL SUCH AS GRAVEL, SAND, ETC. TO JOBSITES FOR WEATHER EVENTS. THIS VEHICLE WILL REPLACE A 1988 FORD F350 WITH 69,320 MILES. THE 1988 F350 IS NO LONGER IN RUNNING CONDITION AND NEEDS TO BE ADDED TO THE SURPLUS LIST.	$ 60,000.00	$ 60,000.00						
2015-5535-20	2016	DUPREE PARK - SPRAYGROUND FUTURE YEAR (FY 16)	CONSTRUCT A SPRAYGROUND FEATURE AT DUPREE PARK		$150,000-$200,000	$ -	$ 200,000.00					
2015-5535-17	2017	SENIOR CENTER EXPANSION FUTURE YEAR (FY 17)	THE WILLIAM G. LONG SENIOR CENTER IS AT CAPACITY. WITH THE EVER GROWING NUMBER OF SENIORS, WE NEED TO DOUBLE THE SIZE OF THE SENIOR CENTER.		$ 250,000.00	$ -		$ 250,000.00				
2015-5535-16	2018	SKATE PARK FUTURE YEAR (FY 18)	CONSTRUCT A SKATE PARK, LOCATION TO BE DETERMINED. $5,000 ESTIMATED ANNUAL OPERATING COST		$ 200,000.00	$ -			$ 200,000.00			
2015-5535-18	2018	ROPE MILL PARK - KAYAK LAUNCH FUTURE YEAR (FY 18)	CONSTRUCT A KAYAK LAUNCH AT ROPE MILL PARK. $1,000 ESTIMATED ANNUAL OPERATING COST		$ 25,000.00	$ -			$ 25,000.00			
2015-5535-19	2019	ROPE MILL PARK- FISHING PLATFORM FUTURE YEAR (FY 19)	CONSTRUCT A FISHING PLATFORM AT ROPE MILL PARK. PROJECT WOULD INCLUDE A CONCRETE WALKWAY FROM THE PARKING LOT TO THE PLATFORM LOCATED NEAR THE 575 OVERPASS.	THIS PROJECT IS PART OF THE MASTER PLAN AT ROPE MILL PARK.	$ 150,000.00	$ -				$ 1,500,000.00		
2015-1535-01	CUT	CENTRIFY - SINGLE SIGN-ON SOLUTION CUT PER J. MOORE ON 04.16.2014	CENTRIFY IS A SOLULTION THAT WOULD ALLOW STAFF TO USE THEIR NETWORK CREDENTIALS TO SIGN IN TO ANY APPLICATION USING THE CITY ISSUED USERNAME AND PASSWORD WHICH WOULD NOT ONLY CUT DOWN ON STAFF HAVING TO TRACK MULTIPLE PASSWORDS ALL THE TIME, BUT ALL SIMPLY GENERALIZED ACCESS TO ACCOUNTS SUCH AS CITY FACEBOOK, TWITTER AND OTHER SOCIAL MEDIA OR WEB BASED ACCOUNTS THAT ARE CURRENTLY MANGED IN A DECENTRALIZED WAY MAKING SHARED ACCESS DIFFICULT.	THIS SOLUTION WOULD CUTDOWN ON USER TIME SPENT MANAGING PASSWORDS AS WELL AS ALLOWING EASIER MANAGEMENT OF CITY WEB RESOUCES.	$ 6,000.00	$ 6,000.00						
2015-1535-02	CUT	CENTRALIZED DOCUMENT IMAGING CUT PER J. MOORE ON 04.16.2014	IMPLEMENT A CENTRALIZED DOCUMENT IMAGING SOLUTION THAT HAS A HIGHER LEVEL OF FEATURES, LOWER LEVEL OF COST, AND EASIER END USER INTERACTION.	THE CITY CURRENTLY USES 2 DIFFERENT DOCUMENT IMAGING SYSTEMS WITH LIMITED LEVELS OF INTEGRATION. THERE HAS BEEN A GENERAL INCREASE IT STAFF TRYING TO UTILIZE "WORK AROUND" SOLUTIONS RATHER THAN USING WITH SOLUTION DUE TO COST OR EASE OF USE OR BOTH. IMPLEMENTING A CENTRALIZED SYSTEM AVAILABLE TO ALL STAFF FOR ALL USES WOULD DRASTICALLY IMPROVE EFFICIENCIES AND CUT DOWN ON LOST DATA AND TIME DUE TO "WORK AROUNDS" THAT ARE TAKING UP TOO MUCH RESOURCES OR THAT ARE FAILING AT VARIOUS LEVELS. THE QUOTE ATTACHED IS FOR THE BASE SYSTEM WITH UNLIMITED USERS. THE INFLATED PRICE IS TO COVER MIGRATION OF DATA FROM EXISTING SYSTEMS AND OR CUSTOM WORK FLOWS THAT WOULD HANDLE SPECIFIC DEPARTMENT NEEDS.	$ 25,000.00	$ 25,000.00						
2015-1535-03	CUT	CISCO INFRASTRUCTION UPDATE CUT PER J. MOORE ON 04.16.2014	REPLACEMENT OF CISCO INFRASTRUCTRE. INCLUDES ALL SWITCHES AND WIRELESS CONTROLLERS. SEE ATTACHED QUOTE FOR DETAIL.	OUR CURRENT CISCO INFRASTRUCTURE IS GOING ON YEAR 5 AND RESOURCES ARE BECOMING LIMITED. THIS PROJECT WOULD UPDATE ALL OUR OUR SWITCHES AND EXPAND OUR RESOURCES FOR THE NETWORK. THE ANNUAL SUPPORT (CISCO SMARTNET) WOULD BE APPROXIMATELY $21K WHICH IS INLINE WITH OUR CURRENT EXPENSES.	$ 147,000.00	$ 147,000.00						
2015-1535-04	CUT	PRINTER UPDATES CUT PER J. MOORE ON 04.16.2014	THE CITY HAS 3 PRINTERS THAT ARE OUTDATED AND IN NEED OF REPLACMENT. THE 3 PRINTERS ARE PRINTERS THAT WERE LEFT WHEN WE CAME INTO THE ANNEX AND WERE DATED EVEN THEN. UPDATING THESE PRINTERS WILL PROVIDE A CONSISTENT USE PACKAGE ACROSS ALL DEPARTMENTS AND USERS. COST ESTIMATE COVERS 3 PRINTERS AT THE LARGER SIZE WHICH PRINTER LEDGER SIZE PAPER. HOWEVER THE SMALLER PRINTERS IN USE (RECEPTION, COURTROOM) SHOULD BE SUFFICIENT. COST FOR THOSE WOULD BE $18,000	HAVING PRINTERS THAT ARE NOT CONSISTENT FROM LOCATION TO LOCATION CREATES END USER FRUSTRATION AND INCREASED MANGEMENT ISSUES DUE TO HAVING TO TRAIN USERS DIFFERENTLY, MAINTAIN DIFFERENT SUPPLIES FOR NON-STANDARD PRINTERS AND DECREASED ABILITY TO TRACK EXPENSES DUE SOFTWARE AND OR VERSIONS OF THE PRINTERS.	$ 21,000.00	$ 21,000.00						
2015-1535-05	CUT	CISCO CALL MANAGER AND SERVER UPDATES CUT PER J. MOORE ON 04.16.2014	REPLACEMENT OF 3 CORE VMWARE HOSTS SERVERS WHICH WOULD ALSO ALLOW THE CALL MANAGER TO BE MIGRATED AND UTILIZED ON THE SAME HARDWARE RATHER THEN BUYING ADDITIONAL HARDWARE ONLY FOR THE PHONE SYSTEM.	OUR CURRENT CISCO CALL MANAGER SYSTEM IS GOING ON 5 YEARS. THE HARDWARE RESOURCES ARE AT THEIR LIMITS AND AT THIS POINT WE ARE RUNNING THE LATEST VERSION OF SOFTWARE SUPPORTED WITH OUR EXISTING HARDWARE WHICH IS ONE VERSION BEHIND THE LATEST VERSION.	$ 80,000.00	$ 80,000.00						
2015-3510-01	CUT	BONE GUN CUT PER D. SOUMAS ON 04.16.2014	BONE GUN TO DELIVER INSTANT IV'S. VIDACARE QUOTE 00012833	DELIVER FAST MEDS TO CHILDREN / LARGE ADULTS THAT ARE DIFFICULT TO GAINS IV	$ 1,554.85	$ 1,554.85						
2015-3510-02	CUT	PARATECH CUT PER D. SOUMAS ON 04.16.2014	STABILIZING EQUIPMENT. GEORGIA FIRE RESCUE QUOTE 012414-02JSW	REPLACE EXISTING OUT DATED EQUIPMENT	$ 6,375.22	$ 6,375.22						

CAPITAL - VEH-EQUIP & PROJECTS
07/01/2014

REQUEST FORM	FUND	ITEM NAME	DESCRIPTION	JUSTIFICATION	TOTAL PROJECTED COST	TOTAL FY 2015 COST	TOTAL FY 2016 COST	TOTAL FY 2017 COST	TOTAL FY 2018 COST	TOTAL FY 2019 COST	TOTAL FY 2020 & BEYOND	DISPOSITION
2015-3510-04	CUT	BRIDGE COURSE FROM EMT-I TO ADVANCED EMT CUT PER D. SOUMAS ON 04.16.2014	CURRICULUM & COSTS OF TESTING THE EMTI'S AND COST OF NEW STATE LICENSING WITH ASSOCIATED BACKGROUND CHECKS FOR EACH INDIVIDUAL NATIONAL REGISTRY QUOTE $3,200 FAITHFUL GUARDIAN QUOTE $4,800 GA DEPT OF HEALTH QUOTE $2,400 COGNETID.COM QUOTE $1,688 JONES BARTLETT LEARNING QUOTE $3,288	TO ENHANCE THE MEDICAL CAPABILITIES OF MOSTO OF OUR DEPARTMENT (32 OF 42 EMTI'S). EXPANDS SCOPE OF PRACTICE FOR ADVANCE CARE.	$ 15,376.00	$ 15,376.00						
2015-3510-30	CUT	COMMAND CABINETS W/MOBIL RADIOS FOR COMMAND VEHICLES CUT PER D. SOUMAS 04.23.2014	CABINET TO BE MOUNTED AT THE REAR OF THE COMMAND VEHICLES TRUCK VAULT CABINET $5467.44 QUOTE 133582 DIVERSIFIED ELECTRONICS $522.00 (NO QUOTE)	COMMUNICATIONS	$ 5,989.44	$ 5,989.44						
2015-4121-03	CUT	PAINT/REPAIR FIRE STATION 14 PER J. MOON ON 04.17.2014	PAINT AND REPAIR INTERIOR AND EXTERIOR WALL SURFACES OF FIRE STATION 14 **(COST UNKNOWN)**	THE WALLS ARE DETERIORATING, CEILINGS IN BAY NEED TO BE RETAPED AND REBEDDED, OTHER MISCELLANEOUS REPAIRS. EXTERIOR AND INTERIOR WALL SURFACES NEED TO BE PAINTED DUE TO WEATHER AND NORMAL WEAR.	$ -	$ -						
2015-4121-04	CUT	PAINT FIRE STATION 10 PER J. MOON ON 04.17.2014	PAINT ALL EXTERIOR AND INTERIOR WALL SURFACES OF FIRE STATION 10 **(COST UNKNOWN)**	EXTERIOR AND INTERIOR PAINT HAS DETERIORATED DUE TO WEATHER AND NORMAL WEAR.	$ -	$ -						
2015-4121-05	CUT	FLOOR REPAIR FIRE STATION 14 PER J. MOON ON 04.17.2014	CARPET NEEDS TO BE REMOVED. AREA WILL THEN BE SEALED AND PAINTED FOR MORE COST EFFECTIVE MAINTENANCE IN THE FUTURE. AREA CONSISTS OF APPROXIMATELY 150 SQUARE FEET. **(COST UNKNOWN)**	CARPET IS SEVERELY WORN AND HAS GAPING HOLES DUE TO WEAR AND TEAR CREATING TRIP HAZARDS FOR STAFF AND VISITING PUBLIC.	$ -	$ -						
2015-4121-06	CUT	PAINT 2ND & 3RD FLOORS OF ANNEX PER J. MOON ON 04.17.2014	PAINT INTERIOR WALL SURFACES OF THE 2ND AND 3RD FLOORS OF THE CITY ANNEX, AS WELL AS REMOVE ALL WALLPAPER AND PATCH/REPAIR WALL SURFACES AS NEEDED.	UPGRADE THE FINISH OF THE PAINT OF THE END AND 3RD FLOOR WALL SURFACES OF THE CITY ANNEX TO INCREASE DURABILITY AND APPEARANCE.	$ 20,000.00	$ 20,000.00						
2015-4121-07	CUT	RETROFIT LIGHTING AT CHAMBERS/ELM ST PER J. MOON ON 04.17.2014	REMOVE ALL T12 LIGHT FIXTURES. REPLACE WITH 2 LAMP T8 FIXTURES **(COST UNKNOWN)**	T12 LIGHT BULBS ARE NO LONGER IN PRODUCTION. ONLY T12 BULBS AE USABLE IN T12 FIXTURES. A REBATE OF APPROXIMATELY $3,500 IS AVAILABLE FROM GEORGIA POWER ONCE THE RETROFITTING IS COMPLETE. BULBS ARE MORE EFFICIENT RESULTING IN ADDITIONAL UTILITY SAVINGS IN AN AMOUNT UNDETERMINED AT THIS TIME.	$ -	$ -						
2015-4121-08	CUT	ANNEX FLOORING PER J. MOON ON 04.17.2014	REMOVE AND REPLACE CARPETING FROM ALL FLOORS OF THE CITY ANNEX	CARPET IS WORN, STAINED, AND PULLED IN MULTIPLE AREAS. REPLACING THE CARPET WOULD CREATE A SAFER ENVIRONMENT FOR THE STAFF AND VISITING PUBLIC BY REMOVING TRIP HAZARDS AND PROVIDE A CLEANER AND MORE PROFESSIONAL APPEARANCE.	$ 100,000.00	$ 100,000.00						
2015-4121-09	CUT	LIFT PER J. MOON ON 04.17.2014	BOOM 60-64' ARTICULATING LIFT	THE PURCHASE OF THIS LIFT WILL GIVE STAFF THE ABILITY TO CHANGE LIGHT BULBS IN THE PARKING LOTS, AND MAINTAIN THE EXTERIOR OF BUILDINGS (I.E. CLEAN SEAL WINDOWS, EMPTY GUTTERS, HANG WREATH, ETC.) REDUCING THE NEED TO HIRE AN OUTSIDE VENDOR; WHICH IN TURN WOULD RESULT IN A SAVINGS TO THE CITY. THIS LIFT COULD ALSO BE USED BY OTHER DIVISIONS OF PUBLIC WORKS. FUNDING COULD BE SHARED FROM 4121, 4215, 4335, AND 5335.	$ 127,000.00	$ 127,000.00						
2015-4325-04	CUT	MAPPING OF SW SYSTEM MOVED TO CURRENT YEAR (FY14)	PER THE STATE AUDIT THE CITY MUST PROVIDE AN UPDATED MAP OF ALL SW STRUCTURES AND DITCH LINES IN THE CITY.	PER STATE AUDIT, MUST BE DELIVERED BY 2/15.	$ 100,000.00	$ 100,000.00						
2015-4325-14	CUT	PW PAVING CUT PER J. MOON ON 04.17.2014	210 BELL PLACE - DW PARKING LOT ASPHALT PAVING	ELIMINATE RUNOFF AND FINALIZE DRAINAGE PLAN TO PREVENT FURTHER ENVIRONMENTAL IMPACT. COST OF GRAVEL SPENT WILL GREATLY EXCEED THE ONE TIME PAVING	$ 170,000.00	$ 17,000.00						
2015-4335-03	CUT	SEWER LINE VIDEO INSPECTION EQUIPMENT	MAINLINE CAMERA WITH INCLINATION HOUSE IN A MOBILE TRAILER	THIS CAMERA/INSPECTION EQUIPMENT WILL BE USED TO INSPECT SEWER LINES IN ORDER TO LOCATE DAMAGED PIPES AND INI. THE COST OF THE EQUIPMENT COULD BE SHARED WITH THE STORMWATER DIVISION.	$ 175,000.00	$ 175,000.00						
2015-5535-05	CUT	JEEP PATRIOT SPORT CUT PER P. POOSER 03.26.2014	PURCHASE A BASE MODEL JEEP PATRIOT (COMPACT SUV)	THE VEHICLE THAT WAS USED FOR SPECIAL EVENTS, SENIOR CENTER, AND ADMIN HAS BEEN SURPLUSED. THIS IS A SMALL SUV THAT WILL BE USED BY MULTIPLE DIVISIONS FOR SPECIAL EVENTS AND LOCAL PICKUP AND DELIVERY OF PROGRAM RELATED SUPPLIES.	$ 17,247.50	$ 17,247.50						
2015-5535-06	CUT	PASSENGER BUS-SENIOR CENTER CUT PER J. MOON ON 04.17.2014	PURCHASE A 26 PASSENGER BUS FOR THE SENIOR CENTER WITH HANDICAP LIFT TO COMPLY WITH ADA REQUIREMENTS.	THE CURRENT BUS IS 12 YEARS OLD AND IS NEARING THE END OF ITS USEFUL LIFE AS A PASSENGER VEHICLE. THE ROOF AND SIDE PANELS ARE LEAKING. ADDITIONALLY, THE CURRENT BUS IS NOT ADA ACCESIBLE.	$ 90,000.00	$ 90,000.00						

315 IMPACT FEE
07/01/2014

ACCOUNT #	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
315-7220-3410-341322-00	IMPACT FEES - PARK				$ 239,875.00
315-1510-3610-361172-00	INTEREST REVENUES				$ 125.00
	315 IMPACT FEES REVENUES	**$ -**	**$ -**	**$ -**	**$ 240,000.00**

ACCOUNT #	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
315-1510-5210-521226-00	BANK SERVICE CHARGES				
315-5535-5410-541110-00	PARK - CAPITAL OUTLAY				$ 230,000.00
315-7220-5210-521232-00	LEGAL SERVICES				
315-7220-5530-553110-00	MANAGEMENT FEE PAID TO GENERAL FUND				$ 10,000.00
	315 IMPACT FEES EXPENSES	**$ -**	**$ -**	**$ -**	**$ 240,000.00**

DUPREE PARK BEGINNER MOUNTAIN BIKE TRAIL	$ 15,000.00
DUPREE PARK FITNESS TRAIL	$ 50,000.00
ROPEMILL PARK RESTROOMS	$ 150,000.00
WOOFSTOCK PARK TRAIL HEAD CONNECTION	$ 15,000.00
	$ 230,000.00

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
315-1510-3920-392110-00	REIMBURSEMENT FROM CHEROKEE COUNTY		
	OTHER FINANCING SOURCE	**$ -**	**$ -**

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
315-1510-3940-394136-00	USE OF RESERVES		
	OTHER FINANCING USE	**$ -**	**$ -**
	BALANCE		$ -

320 GREEN PRINTS
07/01/2014

ACCOUNT #	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
320-1510-3710-371120-00	GAS SOUTH CONTRIBUTION				$ 16,800.00
320-5535-3710-371121-00	TRAIL USE FEE				$ 3,600.00
320-1510-3890-389110-00	MISC. REVENUE				
	320 GREEN PRINTS REVENUES	**$ -**	**$ -**	**$ -**	**$ 20,400.00**

ACCOUNT #	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
320-5535-5410-541444-00	GREENPRINTS PROJECT				$ 16,800.00
320-5535-5410-541460-00	TRAILS - GREENPRINTS				$ 3,600.00
	320 GREEN PRINTS EXPENSES	**$ -**	**$ -**	**$ -**	**$ 20,400.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
320-1510-3920-392110-00	REIMBURSEMENT FROM CHEROKEE COUNTY		
	OTHER FINANCING SOURCE	**$ -**	**$ -**

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING USE	**$ -**	**$ -**

BALANCE **$ -**

400 DEBT SERVICE
07/01/2014

ACCOUNT #	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
	400 DEBT SERVICE	$ -	$ -	$ -	$ -

ACCOUNT #	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015			
400-1535-5810-581110-11	SUNTRUST CAPITAL LEASE #4				PAID OFF	$	61,432.07	Apr-14
400-1535-5810-581110-12	BOA CAPITAL LEASE #6 (KOCH)				$ -			
400-1535-5820-582217-11	SUNTRUST CAPITAL LEASE #4				PAID OFF	$	1,827.60	Apr-14
400-1535-5820-582217-12	BOA CAPITAL LEASE #6 (KOCH)				$ -			
400-1599-5810-581110-05	DDA REVENUE BOND SERIES 2010				$ 140,000.00			
400-1599-5810-581110-13	URA SERIES 2009A				$ 185,000.00			
400-1599-5810-581110-14	SERIES URA 2009 B				$ 110,000.00			
400-1599-5810-581110-19	FIFTH THIRD BANK LEASE (ANNEX)				$ 632,400.00			
400-1599-5810-581110-21	C & S WALTON GRID NE				$ 673,754.59			
400-1599-5810-581110-22	C & S RIDGEWALK ROAD				$ 900,000.00			
400-1599-5820-582217-05	DDA REVENUE BOND SERIES 2010				$ 138,862.50			
400-1599-5820-582217-13	URA 2009A				$ 177,062.50			
400-1599-5820-582217-14	URA SERIES 2009 B				$ 85,455.00			
400-1599-5820-582217-19	FIFTH THIRD BANK (ANNEX)				$ 115,382.40			
400-1599-5820-582217-21	WALTON STREET GRID				$ 18,122.17			
400-1599-5820-582217-21	C & S WALTON GRID NE							
400-1599-5820-582217-22	RIDGEWALK WIDENING				$ 33,762.50			
400-1599-5820-582217-22	C & S RIDGEWALK ROAD							
400-3210-5810-581110-01	SUNTRUST CAPITAL LEASE #6 PRINCIPAL				$ 26,257.39			
400-3210-5810-581110-03	SUNTRUST CAPITAL LEASE #5				$ 6,685.43			
400-3210-5810-581110-04	BOA CAPITAL LEASE #3 (KOCH)				PAID OFF			
400-3210-5810-581110-12	BOA CAPITAL LEASE #6 (KOCH)				$ 56,043.06			
400-3210-5810-581110-20	BB&T LOAN #003-2315210-002				$ 44,807.00			
400-3210-5810-581110-23	SUNTRUST #07156-007				$ 48,666.51			
400-3210-5820-582217-01	SUNTRUST CAPITAL LEASE #6 INTEREST				$ 1,364.27			
400-3210-5820-582217-03	SUNTRUST CAPTIAL LEASE #5				$ 299.45			
400-3210-5820-582217-04	BOC CAPITAL LEASE #3 (KOCH)				PAID OFF			
400-3210-5820-582217-12	BOA CAPITAL LEASE #6 (KOCH)				$ 2,774.13			
400-3210-5820-582217-20	BB&T LOAN #003-2315210-002				$ 529.87			
400-3210-5820-582217-23	SUNTRUST #07156-007				$ 1,541.13			
400-4215-5810-581110-02	GEFA LOAN #95-L36-WS				PAID OFF			
400-4215-5820-582217-02	GEFA LOAN #95-L36-WS				PAID OFF			
400-7220-5810-581110-11	SUNTRUST CAPITAL LEASE #4				PAID OFF	$	61,432.07	Apr-14
400-7220-5820-582217-11	SUNTRUST CAPITAL LEASE #4				PAID OFF	$	1,827.60	Apr-14
	LADDER TRUCK				$ -	Pushed to FY 2016		
	LADDER TRUCK				$ -	Pushed to FY 2016		

400 DEBT SERVICE
07/01/2014

400 DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ 3,398,769.90**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
400-1510-3910-391225-00	TRANSFER FROM GENERAL FUND				$ 786,506.15
400-1510-3910-391226-00	TRANSFER FROM TAD				$ 195,455.00
400-1510-3910-391227-00	TRANSFER FROM SPLOST I				
400-1510-3910-391228-00	TRANSFER FROM SPLOST III				
400-1510-3910-391229-00	TRANSFER FROM SPLOST IV				$ 2,416,808.75
	OTHER FINANCING SOURCE		**$ -**	**$ -**	**$ 3,398,769.90**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING USE	**$ -**	**$ -**	**$ -**
				$ (0.00)

Detail

		$ -	93% SW 7% SPLOST
		$ -	93% SW 7% SPLOST
Loan #5 -- Prin		$ 140,000.00	DDA Bonds
Loan #5 -- Int		$ 138,862.50	DDA Bonds
~~Loan#11 -- Prin~~	~~$ 33,173.31~~		~~47% GF & 53% SPLOST~~
~~Loan#11 -- Int~~	~~$ 986.90~~		~~47% GF & 53% SPLOST~~
Loan#12 -- Prin		$ 52,120.04	7% GF & 93% SPLOST
Loan#12 -- Int		$ 2,579.94	7% GF & 93% SPLOST
Loan#13-- Prin		$ 185,000.00	
Loan#13-- Int		$ 177,062.50	
Loan#19--Prin		$ -	
Loan#19--Int		$ -	
Loan#20--Prin		$ 44,807.00	SPLOST IV
Loan#20-- Int		$ 529.87	SPLOST IV
Loan#21-Prin		$ 673,754.59	
Loan#21-- Int		$ 18,122.17	
Loan#22-- Prin		$ 900,000.00	
Loan#22--Int		$ 33,762.50	
Loan#23--Prin		$ 48,666.51	
Loan#23--Int		$ 1,541.13	
Loan #24 -- Prin		$ -	LADDER TRUCK PUSHED TO FY 2016
Loan #24 -- Int		$ -	LADDER TRUCK PUSHED TO FY 2016
		$ 2,416,808.75	

414 URA 2009
07/01/2014

ACCOUNT #	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET 2014	RECOMMEND FY 2015
414-1599-3610-361000-00	INTEREST INCOME				
	414 URA 2009 REVENUES	**$ -**	**$ -**	**$ -**	**$ -**

DEPT	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
414-1599-5410-541378-00	BUILDING B				
	414 URA 2009 EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING SOURCE	**$ -**	**$ -**

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
		$ -	
	OTHER FINANCING USE	**$ -**	**$ -**
	BALANCE		**$ -**

434 SPLOST IV
07/01/2014

ACCOUNT #	REVENUES		4/17/2014 RECOMMEND FY 2015
434-1510-3130-313220-00	SPLOST 2012		$ 2,838,623.44
434-1510-3890-389110-00	MISC. REVENUE		
	434 SPLOST IV REVENUES		**$ 2,838,623.44**

ACCOUNT #	EXPENSES	DESCRIPTION	04/17/14 RECOMMEND FY 2015	
434-1599-5410-541510-00	DEBT SERVICE PAYMENTS			
434-3210-5420-542212-00	POLICE VEHICLES	(3) CROWN VIC REFURBS $54,791.07; (2) NEW CHEVY CHARGERS $69,530.84	$ 124,321.91	
434-3210-5420-542510-00	POLICE OTHER EQUIPMENT	~~(13) BALLISTIC VESTS $8,918;~~ MOVED TO GRANT FUND; ~~(~~10) DIGITAL COMPATIBLE RADIOS-MOBILE (IN-CAR) & PORTABLE (CARRIED ON OFFICER) $15,120; (5) DIGITAL ALLY IN-CAR VIDEO CAMERA SYSTEMS $22,065; (6) PANASONIC TOUGHBOOKS FOR CRIMINAL INVESTIGATIONS & PATROL $7,224	$ 44,409.00	$ 53,327.00
434-3510-5420-542212-00	FIRE VEHICLES	(1) 2015 FORD SUPER DUTY F250 4WD CREW CAB	$ 35,808.00	
434-3510-5420-542510-00	FIRE OTHER EQUIPMENT	LIFEPAK CARDIAC MONITOR $25,313.78; ~~COMMAND CABINETS W/ MOBILE RADIOS $5,989.44~~ 04.23.2014 PER D. SOUMAS	$ 25,313.78	
434-5535-5410-541411-00	PARKS & RECREATION -- UNDESIGNATED	DUPREE PARK TENNIS & BASKETBALL COURT RESURFACING $30,000	$ 30,000.00	
434-4215-5410-541510-00	PUBLIC WORKS BUILDING IMPROVEMENTS	BUILD OUT OF PW BELL PLACE BUILDING $25,000 (TOTAL COST OF $50,000 SPLIT 50/50 WITH WATER/SEWER)	$ 25,000.00	
434-4215-5420-542510-00	PUBLIC WORKS OTHER EQUIPMENT	SAND SPREADER $8,500; SNOW PLOW C6500 $7,500	$ 16,000.00	
434-5535-5420-542212-00	PARKS & RECREATION - VEHICLES	(1) FORD F 150 $22,656	$ 22,656.00	
434-5535-5420-542510-00	PARKS & RECREATION - OTHER EQUIPMENT	BLOWER ATTACHMENT $5,000; EQUIPMENT TRAILER $3,200; (1) KUBOTA MOWER $20,106	$ 28,306.00	
434-7220-5420-542212-00	BUILDING - VEHICLES	(1) VEHICLE $20,000	$ 20,000.00	
	AMPHITHEATRE		$ -	
	434 SPLOST IV EXPENSES		**$ 371,814.69**	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION		RECOMMEND FY 2015
434-1510-3930-393511-00	PROCEEDS FROM CAPITAL LEASE		
434-1510-3810-381120-00	SPLOST IV CASH RESERVES		
	OTHER FINANCING SOURCE		$ -

G/L ACCOUNT #	DESCRIPTION		RECOMMEND FY 2015
434-1510-6110-611112-90	TRANSFER TO DEBT SERVICE FUND		$ 2,416,808.75
434-1510-6110-611114-00	TRANSFER TO AMPHITHEATRE FUND		$ 50,000.00
	OTHER FINANCING USE		**$ 2,466,808.75**
	BALANCE		**$ 0.00**

Detail

	$ -		93% SW 7% SPLOST
	$ -		93% SW 7% SPLOST
Loan #5 -- Prin	$ 140,000.00		DDA Bonds
Loan #5 -- Int	$ 138,862.50		DDA Bonds
~~Loan#11 -- Prin~~	~~$ 33,173.31~~		~~47% GF & 53% SPLOST~~
~~Loan#11 -- Int~~	~~$ 986.90~~		~~47% GF & 53% SPLOST~~
Loan#12 -- Prin	$ 52,120.04		7% GF & 93% SPLOST
Loan#12 -- Int	$ 2,579.94		7% GF & 93% SPLOST
Loan#13-- Prin	$ 185,000.00		
Loan#13-- Int	$ 177,062.50		
Loan#19--Prin	$ -		
Loan#19--Int	$ -		
Loan#20--Prin	$ 44,807.00		SPLOST IV
Loan#20-- Int	$ 529.87		SPLOST IV
Loan#21-Prin	$ 673,754.59		
Loan#21-- Int	$ 18,122.17		
Loan#22-- Prin	$ 900,000.00		
Loan#22--Int	$ 33,762.50		
Loan#23--Prin	$ 48,666.51		
Loan#23--Int	$ 1,541.13		
Loan #24 -- Prin	$ -		LADDER TRUCK PUSHED TO FY 2016
Loan #24 -- Int	$ -		LADDER TRUCK PUSHED TO FY 2016
	$ 2,416,808.75		

555 (FORMERLY 417) AMPHITHEATER
07/01/2014

DEPT	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
	555 AMPHITHEATER REVENUES Formerly Fund 417	**$ -**	**$ -**	**$ -**	**$ -**

ACOUNT #	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
555-	CAPITAL OUTLAY - ENGINEERING COSTS				$ 50,000.00
	CONSTRUCTION COSTS - PHASE I				$ -
	555 AMPHITHEATER EXPENSES Formerly Fund 417	**$ -**	**$ -**	**$ -**	**$ 50,000.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
555-	TRANSFER IN FROM SPLOST IV		$ 50,000.00
	OTHER FINANCING SOURCE	**$ -**	**$ 50,000.00**

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING USE	**$ -**	**$ -**
	BALANCE		**$ -**

601 TOTAL HEALTH INSURANCE FUND
07/01/2014

ACCOUNT #	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
601-1510-3910-391235-01	MAYOR & COUNCIL			$ 33,380.00	$ 36,720.00
601-1510-3910-391235-02	CITY MANAGER			$ 13,800.00	$ 15,180.00
601-1510-3910-391235-03	CITY CLERK			$ 7,540.00	$ 8,294.00
601-1510-3910-391235-04	FINANCE			$ 45,720.00	$ 50,292.00
601-1510-3910-391235-05	TECHNOLOGY			$ 18,600.00	$ 20,460.00
601-1510-3910-391235-06	HUMAN RESOURCES/RISK MGMT			$ 10,080.00	$ 11,088.00
601-1510-3910-391235-07	GENERAL SERVICES			$ 50,000.00	$ 50,000.00
601-1510-3910-391235-08	MUNICIPAL COURT SVCS			$ 31,300.00	$ 34,430.00
601-1510-3910-391235-09	POLICE			$ 372,320.00	$ 409,552.00
601-1510-3910-391235-10	FIRE			$ 360,760.00	$ 396,836.00
601-1510-3910-391235-11	PUBLIC WORKS -- ADMIN			$ -	$ -
601-1510-3910-391235-12	BUILDING & GROUNDS			$ 10,180.00	$ 11,198.00
601-1510-3910-391235-13	STREETS -- PUBLIC WORKS			$ 40,730.00	$ 44,803.00
601-1510-3910-391235-14	PARKS & RECREATION			$ 76,220.00	$ 83,842.00
601-1510-3910-391235-15	BUILDING INSPECTIONS			$ 49,560.00	$ 54,516.00
601-1510-3910-391235-16	COMMUNITY DEVELOPMENT			$ 53,060.00	$ 58,366.00
601-1510-3910-391235-17	GIS			$ 12,660.00	$ 13,926.00
601-1510-3910-391235-18	ECONOMIC DEVELOPMENT			$ 5,380.00	$ 4,918.00
601-1510-3910-391235-19	DDA/CVB			$ 5,380.00	$ 5,876.26
601-1510-3910-391236-20	WATER/SEWER -- 4335			$ 80,960.00	$ 89,056.00
601-1510-3910-391236-21	WATER/SEWER -- 4315			$ 42,370.00	$ 46,607.00
601-1510-3910-391236-22	WATER/SEWER -- 1512			$ 30,595.00	$ 33,655.00
601-1510-3910-391237-00	STORMWATER			$ 67,320.00	$ 74,052.00
601-1510-3890-389111-00	MISC. REVENUE			$ -	
	HEALTH INSURANCE	**$ -**	**$ -**	**$ 1,417,915.00**	**$ 1,553,667.26**

ACCOUNT #	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015
601-0000-5120-512210-00	MEDICAL CLAIMS			$ 913,915.00	$ 864,667.26
601-0000-5120-512211-00	PRESCRIPTION CLAIMS			$ 115,000.00	$ 300,000.00
601-0000-5120-512212-00	EXCESS INSURANCE PREMIUMS			$ 325,000.00	$ 325,000.00
601-0000-5120-512213-00	WELLNESS PROGRAM			$ 64,000.00	$ 64,000.00
	HEALTH INSURANCE	**$ -**	**$ -**	**$ 1,417,915.00**	**$ 1,553,667.26**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION			BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING SOURCE			**$ -**	**$ -**

G/L ACCOUNT #	DESCRIPTION			BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING USE			**$ -**	**$ -**

BALANCE **$ -**

602 WORKERS COMP FUND
07/01/2014

ACCOUNT #	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015
	MAYOR & COUNCIL				
	CITY MANAGER				
	CITY CLERK				
	FINANCE				
	TECHNOLOGY				
602-1510-3910-391230-00	HR/RISK MGMT (G/F)				$ 80,000.00
	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				$ 15,000.00
602-1510-3910-391232-00	STORMWATER				$ 5,000.00
602-1510-3890-389113-00	MISC. INCOME				
	WORKERS COMP REVENUES	**$ -**	**$ -**	**$ -**	**$ 100,000.00**

ACCOUNT #	EXPENSES	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015	
602-1545-5120-512710-01	W/C CLAIMS COST				$ 37,280.00	
602-1545-5120-512710-02	EXCESS INSURANCE PREMIUMS				$ 51,720.00	6% INCREASE
602-1545-5120-512710-03	TPA FEE				$ 11,000.00	
602-1545-5120-512710-04	LOSS CONTROL FEE				$ -	
602-1545-5120-512710-05	STATE FEE				$ -	
	WORKERS COMP EXPENSES	**$ -**	**$ -**	**$ -**	**$ 100,000.00**	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING SOURCE	$ -	$ -

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015
	OTHER FINANCING USE	**$ -**	**$ -**

BALANCE **$ -**

742 HOTEL-MOTEL
07/01/2014

ACCOUNT #	REVENUES	ACTUAL 2013	ACTUAL 2014	AMENDED BUDGET FY 2014	RECOMMEND FY 2015	
742-1510-3140-314194-00	HOTEL/MOTEL TAX		$ 164,082.54	$ 223,595.24	$ 223,205.00	
3890	OTHER					
	742 DDA/CVB REVENUES	**$ -**	**$ 164,082.54**	**$ 223,595.24**	**$ 223,205.00**	**FY 2014 $223,595.24 DOWN 0.18%**

ACCOUNT #	DESCRIPTION	ACTUAL 2013	ACTUAL 2014	BUDGET FY 2014	RECOMMEND FY 2015	COMMENTS	
742-7610-5110-511110-00	SALARIES & WAGES		$ 50,228.13	$ 69,779.63	$ 76,204.67	TIES TO POSITION CONTROL PLUS 25% FOR BRIAN STOCKTON 25% OF JENNA CLOVER'S POSITION (SPLIT 25/75 WITH ECON DEV) INTERN POSITION MOVED FROM ECON DEV; JUANITA HUGHES ANNUAL SALARY REDUCED FROM $4,000 TO $1,500 PER B. STOCKTON	$ 157,802.97
742-7610-5120-512110-00	INSURANCE - HEALTH		$ 3,981.91	$ 5,380.00	$ 5,876.26		
742-7610-5120-512215-00	SOCIAL SECURITY		$ 2,841.21	$ 5,338.15	$ 5,829.66		
742-7610-5120-512410-00	GENERAL PENSION - GMA		$ 3,000.51	$ 4,657.89	$ 4,953.30		
742-7610-5120-512412-00	401 A RETIREMENT		$ 1,382.56	$ 1,750.06	$ 1,802.58		
742-7610-5120-512810-00	INSURANCE - LIFE		$ 58.50	$ 78.00	$ 78.00		
742-7610-5120-513010-00	INSURANCE - DENTAL		$ 342.51	$ 399.84	$ 415.74		
				$ -			
742-7610-5230-523210-00	TELEPHONE		$ 1,472.37	$ 2,400.00	$ -		
742-7610-5720-572110-00	DDA CONTRIBUTIONS		$ 82,485.80	$ 106,377.67	$ 100,610.79		
742-7610-5720-572120-00	IGA - DDA		$ 18,289.04	$ 27,434.00	$ 27,434.00		
	742 HOTEL-MOTEL	**$ -**	**$ 164,082.54**	**$ 223,595.24**	**$ 223,205.00**	**FY 2014 $223,595.24 DOWN 0.18%**	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015	
	OTHER FINANCING SOURCE	**$ -**	**$ -**	

G/L ACCOUNT #	DESCRIPTION	BUDGET FY 2014	RECOMMEND FY 2015	
	OTHER FINANCING USE	**$ -**	**$ -**	
	BALANCE		**$ 0.00**	