DASHBOARD
FY 2016

DASHBOARD

FUND	FUND NAME	REVENUES	TRANSFERS IN	EXPENSES	TRANSFERS OUT	NET TOTAL
101	GENERAL FUND	$ 16,284,235.43	$ 1,342,450.00	$ 16,608,328.09	$ 1,018,357.34	$ 0.00
201	TAD	$ 193,345.00	$ 338,318.86	$ 109,827.00	$ 421,836.86	$ -
207	TREE PRESERVATION	$ 14,660.00	$ -	$ 14,660.00	$ -	$ -
210	CONFISCATED ASSETS	$ 17,500.00	$ -	$ 17,500.00	$ -	$ -
250	GRANT FUND	$ 945,770.11	$ 231,406.15	$ 1,177,176.26	$ -	$ -
280	VEHICLE EXCISE TAX FUND	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -
311	CAPITAL EQUIPMENT FUND	$ -	$ 599,552.30	$ 599,552.30	$ -	$ -
315	IMPACT FEES	$ 172,000.00	$ -	$ 172,000.00	$ -	$ -
320	GREEN PRINTS PROJECT	$ 17,800.00	$ 5,000.00	$ 22,800.00	$ -	$ -
400	DEBT SERVICE	$ -	$ 2,853,679.70	$ 2,853,679.70	$ -	$ -
414	URA 2009	$ -	$ 621,719.85	$ 621,719.85	$ -	$ -
434	SPLOST IV	$ 2,838,623.44	$ -	$ 1,304,181.20	$ 1,534,442.24	$ -
505	WATER/SEWER FUND	$ 9,236,084.44	$ 937,044.78	$ 9,163,129.22	$ 1,010,000.00	$ 0.00
507	STORM WATER FUND	$ 1,201,723.29	$ 583,843.12	$ 1,453,116.41	$ 332,450.00	$ (0.00)
555	AMPHITHEATER	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -
601	HEALTH INSURANCE FUND	$ 1,704,033.99	$ 350,000.00	$ 2,054,033.99	$ -	$ (0.00)
602	WORKERS COMPENSATION FUND	$ 136,000.00	$ -	$ 136,000.00	$ -	$ -
742	DDA/CVB	$ 250,201.20	$ -	$ 250,201.20	$ -	$ 0.00
	TOTAL FUNDS	$ 33,086,976.90	$ 7,963,014.76	$ 36,732,905.21	$ 4,317,086.44	$ 0.00

FUND	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
101	GENERAL FUND	$ 17,494,846.26	$ 13,399,294.62	$ 17,009,429.76	$ 16,284,235.43
201	TAD	$ 155,965.23	$ 325,718.66	$ 196,655.00	$ 193,345.00
207	TREE PRESERVATION	$ -	$ 14,660.00	$ -	$ 14,660.00
210	CONFISCATED ASSETS	$ 54,628.74	$ 24,158.28	$ 40,000.00	$ 17,500.00
250	GRANT FUND	$ -	$ 251,783.38	$ 1,003,193.44	$ 945,770.11
280	EXCISE TAX FUND	$ 85,603.25	$ 56,419.48	$ 80,000.00	$ 75,000.00
311	CAPITAL EQUIPMENT FUND	$ 3,982.27	$ 11.57	$ 13,011.57	$ -
315	IMPACT FEES	$ 924,634.83	$ 343,068.62	$ 240,000.00	$ 172,000.00
320	GREEN PRINTS PROJECT	$ 23,680.07	$ 14,620.27	$ 20,400.00	$ 17,800.00
400	DEBT SERVICE	$ -	$ -	$ -	$ -
414	URA 2009	$ 55.83	$ 34.34	$ -	$ -
434	SPLOST IV	$ 2,969,520.55	$ 1,904,287.12	$ 2,838,623.44	$ 2,838,623.44
505	WATER/SEWER FUND	$ 9,888,010.59	$ 6,711,225.05	$ 10,371,555.77	$ 9,236,084.44
507	STORM WATER FUND	$ 1,094,208.35	$ 1,127,923.94	$ 1,141,200.00	$ 1,201,723.29
555	AMPHITHEATER	$ -	$ -	$ -	$ -
601	HEALTH INSURANCE FUND	$ 1,417,921.48	$ 1,127,760.49	$ 1,553,667.26	$ 1,704,033.99
602	WORKERS COMPENSATION FUND	$ 145,893.20	$ 58,333.38	$ 100,000.00	$ 136,000.00
742	DDA/CVB	$ 289,657.77	$ 201,764.16	$ 223,205.00	$ 250,201.20
	TOTAL REVENUES	$ 34,548,608.42	$ 25,561,063.36	$ 34,830,941.24	$ 33,086,976.90

FUND	TRANSFERS IN	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
101	GENERAL FUND	$ 24,309.39	$ -	$ 15,000.00	$ 1,342,450.00
201	TAD	$ -	$ -	$ -	$ 338,318.86
207	TREE PRESERVATION	$ -	$ -	$ -	$ -
210	CONFISCATED ASSETS	$ -	$ -	$ -	$ -
250	GRANT FUND	$ -	$ 231,114.68	$ 247,030.23	$ 231,406.15
280	EXCISE TAX FUND	$ -	$ -	$ -	$ -
311	CAPITAL EQUIPMENT FUND	$ -	$ -	$ -	$ 599,552.30
315	IMPACT FEES	$ -	$ -	$ 155,554.00	$ -
320	GREEN PRINTS PROJECT	$ -	$ -	$ -	$ 5,000.00
400	DEBT SERVICE	$ 3,617,615.00	$ 3,423,831.22	$ 3,508,538.19	$ 2,853,679.70
414	URA 2009	$ -	$ -	$ -	$ 621,719.85
434	SPLOST IV	$ 819,346.25	$ 219,731.55	$ 371,814.69	$ -
505	WATER/SEWER FUND	$ 8,483.24	$ 9,700.56	$ 2,211,351.08	$ 937,044.78
507	STORM WATER FUND	$ 3,504.94	$ 4,977.39	$ 753,914.55	$ 583,843.12
555	AMPHITHEATER	$ -	$ -	$ -	$ 100,000.00
601	HEALTH INSURANCE FUND	$ 433,498.86	$ 294,467.48	$ -	$ 350,000.00
602	WORKERS COMPENSATION FUND	$ -	$ -	$ -	$ -
742	DDA/CVB	$ -	$ 2,272.92	$ 2,272.92	$ -
	TOTAL TRANSFERS IN	$ 4,906,757.68	$ 4,186,095.80	$ 7,265,475.66	$ 7,963,014.76

FUND	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
101	GENERAL FUND	$ 15,210,827.18	$ 8,453,934.12	$ 15,998,078.06	$ 16,608,328.09
201	TAD	$ -	$ 900.00	$ 1,200.00	$ 109,827.00
207	TREE PRESERVATION	$ -	$ 261.00	$ -	$ 14,660.00
210	CONFISCATED ASSETS	$ 30,173.95	$ 29,341.67	$ 40,000.00	$ 17,500.00
250	GRANT FUND	$ -	$ 444,659.08	$ 1,250,223.67	$ 1,177,176.26
280	EXCISE TAX FUND	$ 70,049.17	$ 54,156.50	$ 80,000.00	$ 75,000.00

DASHBOARD
FY 2016

311	CAPITAL EQUIPMENT FUND	$	1,762,137.75	$	97,415.67	$	106,915.67	$	599,552.30
315	IMPACT FEES	$	252,176.21	$	312,590.54	$	240,000.00	$	172,000.00
320	GREEN PRINTS PROJECT	$	12,872.54	$	15,741.73	$	20,400.00	$	22,800.00
400	DEBT SERVICE	$	3,773,064.35	$	3,422,831.22	$	3,633,242.40	$	2,853,679.70
414	URA 2009	$	-	$	-	$	-	$	621,719.85
434	SPLOST IV	$	-	$	-	$	-	$	1,304,181.20
505	WATER/SEWER FUND	$	7,224,021.71	$	7,437,816.51	$	9,370,480.58	$	9,163,129.22
507	STORM WATER FUND	$	865,515.44	$	1,040,712.14	$	1,567,664.55	$	1,453,116.41
555	AMPHITHEATER	$	-	$	51,093.00	$	50,000.00	$	100,000.00
601	HEALTH INSURANCE FUND	$	1,797,825.87	$	1,193,251.68	$	1,553,667.26	$	2,054,033.99
602	WORKERS COMPENSATION FUND	$	96,362.14	$	108,493.97	$	100,000.00	$	136,000.00
742	DDA/CVB	$	286,448.01	$	189,788.12	$	225,477.92	$	250,201.20
	TOTAL EXPENSES	$	31,381,474.32	$	22,852,986.95	$	34,237,350.11	$	36,732,905.21

FUND	TRANSFERS OUT		ACTUAL 2014		3/31/2015 ACTUAL 2015		AMENDED BUDGET FY 2015		RECOMMEND FY 2016
101	GENERAL FUND	$	1,180,382.58	$	948,436.15	$	1,026,351.70	$	1,018,357.34
201	TAD	$	193,595.00	$	195,445.00	$	195,455.00	$	421,836.86
207	TREE PRESERVATION	$	-	$	-	$	-	$	-
210	CONFISCATED ASSETS	$	-	$	-	$	-	$	-
250	GRANT FUND	$	-	$	-	$	-	$	-
280	EXCISE TAX FUND	$	-	$	-	$	-	$	-
311	CAPITAL EQUIPMENT FUND	$	-	$	-	$	-	$	-
315	IMPACT FEES	$	2,014.00	$	44,109.00	$	311,108.00	$	-
320	GREEN PRINTS PROJECT	$	-	$	-	$	-	$	-
400	DEBT SERVICE	$	-	$	-	$	-	$	-
414	URA 2009	$	-	$	-	$	-	$	-
434	SPLOST IV	$	2,755,473.24	$	2,422,850.65	$	2,479,808.75	$	1,534,442.24
505	WATER/SEWER FUND	$	1,310,000.00	$	505,000.02	$	1,010,000.00	$	1,010,000.00
507	STORM WATER FUND	$	471,066.85	$	338,386.42	$	327,450.00	$	332,450.00
555	AMPHITHEATER	$	-	$	-	$	-	$	-
601	HEALTH INSURANCE FUND	$	-	$	-	$	-	$	-
602	WORKERS COMPENSATION FUND	$	-	$	-	$	-	$	-
742	DDA/CVB	$	-	$	-	$	-	$	-
	TOTAL TRANSFERS OUT	$	5,912,531.67	$	4,454,227.24	$	5,350,173.45	$	4,317,086.44
	BALANCE							$	**0.00**

VARIABLE	Value				
GMEBS Valuation	4.79%	$	452,946.29	$	454,140.00	$	(1,193.71)
Workers Compensation							
Social Security Taxes	7.65%						
Fuel Price -- Gasoline	$ 3.25						
Fuel Price -- Diesel	$ 3.50						
Fuel Reduction							

TOTAL GF
FY 2016

					3/31/2015	AMENDED					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	RECOMMEND				
DEPT	REVENUES	2012	2013	2014	YTD	FY 2015	FY 2016				
3110	General Property Taxes	$ 7,874,096.07	$ 8,307,499.89	$ 9,098,777.09	$ 7,928,889.98	$ 9,541,545.76	$ 9,425,671.43				
3140	Selective Sales & Use Tax	$ 1,374,152.44	$ 1,292,010.60	$ 1,350,322.85	$ 834,739.41	$ 1,295,000.00	$ 1,390,000.00				
3160	Business Taxes	$ 1,617,672.43	$ 1,693,837.44	$ 1,766,439.13	$ 1,927,659.57	$ 1,872,500.00	$ 2,375,000.00				
3190	Penalties & Interest	$ 70,401.34	$ 154,177.43	$ 230,840.15	$ 34,923.59	$ 45,300.00	$ 46,500.00				
3220	Non Business License & Permit	$ 11,949.98	$ 17,937.15	$ 20,800.82	$ 7,849.26	$ 16,000.00	$ 15,000.00				
3230	Regulatory Fees	$ 796,137.07	$ 1,093,853.44	$ 1,207,090.93	$ 688,897.67	$ 1,125,000.00	$ 1,144,754.00				
3310	Federal Government Grants	$ 2,158.00	$ 1,592.50	$ 13,023.50	$ -	$ -	$ -	MOVED TO GRANT FUND			
3340	State Government Grants	$ 230,116.90	$ -	$ 8,929.04	$ -	$ -	$ -	MOVED TO GRANT FUND			
3350	Shared Revenue -- LMIG	$ -	$ 297,530.01	$ 297,530.01	$ -	$ -	$ -	MOVED TO GRANT FUND			
3410	General Government	$ 1,598,719.74	$ 1,603,985.02	$ 1,666,968.25	$ 710,441.59	$ 1,359,450.00	$ 23,000.00				
3420	Public Safety	$ 76,799.95	$ 71,509.50	$ 98,136.25	$ 41,468.00	$ 67,000.00	$ 69,000.00				
3450	Other/Enterprise	$ 75,726.58	$ 76,228.18	$ 73,767.45	$ (100.00)	$ -	$ 60,000.00				
3460	Other Fees	$ -	$ -	$ 24.00	$ 41,199.84	$ 67,500.00	$ -				
3470	Culture and Recreation	$ 52,234.50	$ 19,849.00	$ 27,245.20	$ 13,207.23	$ 2,000.00	$ 11,000.00				
3490	Other Charges for Service	$ 9,039.69	$ 10,700.53	$ 9,561.22	$ 2,538.65	$ 7,500.00	$ 33,500.00				
3510	Fines & Forfeitures	$ 1,247,767.58	$ 1,483,321.59	$ 1,271,226.78	$ 938,979.68	$ 1,400,000.00	$ 1,500,000.00				
3610	Interest Revenues	$ 18,181.50	$ 3,779.11	$ 690.27	$ 168.85	$ 1,000.00	$ 300.00				
3710	Contributions & Donations	$ 185,627.93	$ 130,326.00	$ 160,059.07	$ 52,472.42	$ 127,000.00	$ 135,310.00				
3810	Rents and Royalties	$ 25,141.00	$ 17,905.00	$ 14,690.69	$ 14,776.25	$ 18,200.00	$ 33,200.00				
3830	Reimbursement Damage Property	$ -	$ 430.56	$ 2,406.78	$ 22,679.84	$ -	$ -				
3890	Other	$ 268,167.04	$ 152,502.16	$ 176,316.78	$ 138,502.79	$ 64,434.00	$ 22,000.00				
4000	SPLOST/ URA Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -				
	101 General Fund Revenue	**$ 15,534,089.74**	**$ 16,428,975.11**	**$ 17,494,846.26**	**$ 13,399,294.62**	**$ 17,009,429.76**	**$ 16,284,235.43**				

			3/31/2015	AMENDED	
		ACTUAL	ACTUAL	BUDGET	RECOMMEND
DEPT	EXPENSES	2012	YTD	FY 2015	FY 2016
1110	MAYOR & COUNCIL	$ 143,824.90	$ 133,435.44	$ 128,347.98	$ 236,086.84	$ 241,748.21
1320	CITY MANAGER	$ 283,009.24	$ 285,502.49	$ 138,397.87	$ 254,195.83	$ 303,422.66
1335	CITY CLERK	$ 165,567.17	$ 156,779.17	$ 76,652.35	$ 147,652.04	$ 141,747.11
1510	FINANCE	$ 710,543.79	$ 681,463.79	$ 421,856.06	$ 681,002.61	$ 683,167.38
1535	TECHNOLOGY	$ 586,895.36	$ 495,749.94	$ 339,337.50	$ 626,697.78	$ 626,978.99
1545	HUMAN RESOURCES/RISK MGMT	$ 704,469.99	$ 685,316.80	$ 319,267.61	$ 643,757.84	$ 699,351.58
1599	GENERAL SERVICES	$ 256,243.70	$ 221,832.72	$ 77,616.69	$ 519,460.57	$ 671,105.24
2115	MUNICIPAL COURT SVCS	$ 849,380.36	$ 749,414.72	$ 419,352.16	$ 716,549.50	$ 769,150.56
3210	POLICE	$ 3,973,373.51	$ 4,167,679.14	$ 2,475,767.35	$ 4,565,835.06	$ 4,539,800.53
3510	FIRE	$ 3,435,483.69	$ 3,442,621.25	$ 2,030,270.63	$ 3,609,246.05	$ 3,647,820.98
4110	PUBLIC WORKS -- ADMIN	$ 110,980.67	$ 116,068.69	$ 65,334.00	$ 118,363.55	$ 120,590.38
4121	BUILDING & GROUNDS	$ 755,180.18	$ 838,118.27	$ 444,316.59	$ 839,772.99	$ 842,224.82
4215	STREETS -- PUBLIC WORKS	$ 408,179.42	$ 1,023,487.99	$ 272,760.33	$ 730,734.43	$ 896,954.49
5535	PARKS & RECREATION	$ 793,738.48	$ 851,757.32	$ 514,924.18	$ 916,494.71	$ 1,004,931.33
7220	BUILDING INSPECTIONS	$ 464,210.55	$ 455,508.85	$ 267,689.93	$ 492,023.03	$ 493,430.24
7410	COMMUNITY DEVELOPMENT	$ 714,809.49	$ 609,350.25	$ 284,150.79	$ 549,646.46	$ 554,996.23
7412	GIS	$ 163,735.09	$ 154,147.47	$ 79,323.93	$ 171,589.34	$ 158,498.26
7510	ECONOMIC DEVELOPMENT	$ 133,351.43	$ 142,592.88	$ 98,568.17	$ 178,969.43	$ 212,409.08
	101 General Fund Expenses	**$ 14,652,977.02**	**$ 15,210,827.18**	**$ 8,453,934.12**	**$ 15,998,078.06**	**$ 16,608,328.09**

TOTAL GF
FY 2016

TRANSFERS IN/OUT

					3/31/2015	AMENDED					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	RECOMMEND				
G/L ACCOUNT #	DESCRIPTION	2012	2013	2014	YTD	FY 2015	FY 2016				
101-1510-3910-391210-00	TRANSFER FROM STORM WATER				$ -		$ -				
101-1510-3920-392210-00	SALES OF FIXED ASSETS		$ 7,748.47	$ 22,295.39	$ -	$ 10,000.00	$ 5,000.00				
101-1599-3940-394135-00	USE OF RESERVES -- TREE BANK				$ -	$ 5,000.00	$ -				
101-1510-3410-341703-00	INDIRECT COST ALLOCATION W/S TO G/F						$ 1,010,000.00				
101-1510-3410-341714-00	INDIRECT COST ALLOCATION SW TO G/F						$ 327,450.00				
	OTHER FINANCING SOURCE		**$ 9,761.47**	**$ 24,309.39**	**$ -**	**$ 15,000.00**	**$ 1,342,450.00**				

					3/31/2015	AMENDED					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	RECOMMEND				
G/L ACCOUNT #	DESCRIPTION	2012	2013	2014	YTD	FY 2015	FY 2016				
101-1510-6110-611120-00	TRANSFER FUNDS TO DEBT SERVICE	$ -	$ 48,041.90	$ 698,929.91	$ 755,767.28	$ 754,767.28	$ 1,018,357.34				
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	$ 9,700.56	$ 9,700.56			2015 Loan Bundle		$ 164,791.56
101-1599-6110-611130-00	TRANSFER TO STORM WATER	$ -	$ -	$ 3,504.94	$ 4,977.39	$ 4,977.39					
101-1599-6110-611131-00	TRANSFER TO HOTEL/MOTEL	$ -	$ -	$ 390.24	$ 2,272.92	$ 2,272.92			Loan #3- Prin		$ -
101-1599-6110-611227-00	TRANSFER OUT TO CEF - GEN SVCS	$ -	$ 122,798.36	$ 465,227.75	$ -	$ 9,500.00		BUDGETED IN DEPT 1599	Loan #3 - Int		$ -
101-3210-6110-611000-00	TRANSFER OUT - GRANT - DOJ VEST	$ -	$ -	$ -	$ 8,918.00	$ 8,918.00		BUDGETED IN DEPT 3210	Loan#13-- Prin		$ 190,000.00
101-3510-6110-611010-00	TRANSFER OUT - GRANT - AFG	$ -	$ -	$ -	$ -	$ 15,122.40		BUDGETED IN DEPT 3510	Loan#13-- Int		$ 171,512.50
101-3510-6110-611020-00	TRANSFER OUT - GRANT - FP&S	$ -	$ -	$ -	$ -	$ 793.15		BUDGETED IN DEPT 3510	Loan#19-- Prin		$ 394,400.00
101-3510-6110-611030-00	TRANSFER OUT - GRANT - WAL-MART	$ -	$ -	$ -	$ -	$ 2,500.00		BUDGETED IN DEPT 3510	Loan#19-- Int		$ 47,445.64
	TRANSFER OUT - BRANT CHESNEY	$ -	$ -	$ -	$ -	$ -		BUDGETED IN DEPT 3510			
101-4215-6110-611030-00	TRANSFER OUT - GRANT - LMIG	$ -	$ -	$ -	$ -	$ 51,000.00		BUDGETED IN DEPT 4215	Loan #21 -- Prin	TAD	$ -
101-7410-6110-611040-00	TRANSFER OUT - GRANT - LCI HWY 92	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00		BUDGETED IN DEPT 7410	Loan #21 -- Int	TAD	$ -
101-7410-6110-611050-00	TRANSFER OUT - GRANT - RUBES CREEK	$ -	$ -	$ -	$ 135,000.00	$ 135,000.00	$ -	BUDGETED IN DEPT 7410	Loan #22 -- Prin		$ -
101-7410-6110-611060-00	TRANSFER OUT - GRANT - S. MAIN STREET	$ -	$ -	$ -	$ 16,800.00	$ 16,800.00	$ -	BUDGETED IN DEPT 7410	Loan #22 -- Int		$ -
									Loan #23 -- Prin		$ 49,541.56
	OTHER FINANCING USE	**$ -**	**$ 170,840.26**	**$ 1,180,382.58**	**$ 948,436.15**	**$ 1,026,351.70**	**$ 1,018,357.34**		Loan #23 -- Int		$ 666.08
											$ -
											$ -
											$ 1,018,357.34
						BALANCE	$ 0.00				

3110 GENERAL PROPERTY TAXES
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3110-311130-00	2013 REAL & PERSONAL PROPERTY TAX	$ -	Prior Year Collections
101-1510-3110-311131-00	2014 REAL & PERSONAL PROPERTY TAX	$ -	Prior Year Collections
101-1510-3110-311132-00	2015 REAL & PERSONAL PROPERTY TAX	$ 6,450,000.00	Current Year Property Taxes based on adopted Millage
101-1510-3110-311314-00	MOTOR VEHICLE TAX	$ 1,020,304.43	Current Year Motor Vehicles Taxes based on adopted Millage
101-1510-3110-311316-00	INTANGIBLE TAX	$ 110,000.00	
101-1510-3110-311318-00	RAILROAD EQUIPMENT TAX	$ 367.00	
101-1510-3110-311650-00	REAL ESTATE TRANSFER TAX	$ 65,000.00	
101-1510-3110-311710-00	FRANCHISE TAX -- GA POWER	$ 715,000.00	
101-1510-3110-311712-00	FRANCHISE TAX -- ADS ATLANTA	$ -	
101-1510-3110-311713-00	FRANCHISE TAX -- COMMERCIAL	$ 95,000.00	
101-1510-3110-311714-00	FRANCHISE TAX -- RESIDENTIAL	$ 60,000.00	
101-1510-3110-311724-00	FRANCHISE TAX -- COMCAST	$ 225,000.00	
101-1510-3110-311730-00	FRANCHISE TAX -- COBB EMC	$ 490,000.00	
101-1510-3110-311732-00	FRANCHISE TAX -- ATL GAS LIGHT	$ 130,000.00	
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	$ 2,000.00	
101-1510-3110-311795-00	FRANCHISE TAX -- VIDEO	$ 35,000.00	
3110	**GENERAL PROPERTY TAXES**	**$ 9,425,671.43**	

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	7.25	
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
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
		$ -	
101-7220-3140-314215-00	ALCOHOL BEVERAGE LICENSE	$ 415,000.00	
101-7220-3140-314296-00	ALCOHOL BEVERAGE TAX	$ 975,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3140	**SELECTIVE SALES & USE TAX**	**$ 1,390,000.00**	

3160 BUSINESS TAX
FY 2016

G/L ACCOUNT #	DESCRIPTION		RECOMMEND	COMMENTS
101-1510-3160-316210-00	INSURANCE PREMIUM TAX	$	1,315,000.00	
101-1510-3160-316315-00	FINANCIAL INSTITUTION TAX	$	105,000.00	
101-7220-3160-316110-00	OCCUPATION TAX	$	915,000.00	
101-7220-3160-316410-00	ADMINISTRATION FEE	$	40,000.00	
		$	-	
		$	-	
		$	-	
		$	-	
		$	-	
		$	-	
		$	-	
		$	-	
		$	-	
		$	-	
		$	-	
		$	-	
		$	-	
3160	**BUSINESS TAX**	**$**	**2,375,000.00**	

3190 PENALTIES & INTEREST
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3190-319110-00	INTEREST & PENALTIES	$ 45,000.00	
101-7220-3190-319410-00	OCCUPATIONAL TAX PENALTIES	$ 1,500.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3190	**PENALTIES & INTEREST**	**$ 46,500.00**	

3220 NON-BUSINESS LICENSE & PER
FY 2016

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

3230 REGULATORY FEES
FY 2016

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	$ 32,500.00	
101-7220-3230-323142-00	BUILDING PERMITS	$ 798,627.00	
101-7410-3230-323141-00	PLAN REVIEW FEES	$ 288,627.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3230	**REGULATORY FEES**	**$ 1,144,754.00**	

3410 GENERAL GOV'T
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3410-341703-00	INDIRECT COST ALLOCATION W/S TO G/F	$ -	ON GF DASHBOARD AS TRANSFER IN
101-1510-3410-341714-00	INDIRECT COST ALLOCATION SW TO G/F	$ -	ON GF DASHBOARD AS TRANSFER IN
101-2115-3410-341919-00	OTHER CHARGES FOR SERVICES	$ 23,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3410	**GENERAL GOVERNMENT**	**$ 23,000.00**	

3420 PUBLIC SAFETY
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-3210-3420-342114-00	VENDOR SPECIAL DETAIL PAY	$ 65,000.00	
101-3210-3420-342917-00	USE OF POLICE VEHICLES	$ 4,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3420	**PUBLIC SAFETY**	**$ 69,000.00**	

3450 OTHER-ENTERPRISE
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3450-345630-00	TELECOM LEASE	$ 60,000.00	SPRINT/NEXTEL LEASE MONTHLY, TMOBILE MONTHLY, TMOBILE NEESE RD ANNUALLY
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3450	**OTHER/ENTERPRISE**	**$ 60,000.00**	

3460 OTHER FEES
FY 2016

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

3470 CULTURAL & RECREATION
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-5535-3470-347910-00	CONCESSION PROCEEDS	$ 5,000.00	
101-5535-3470-347912-00	RECREATION PROGRAMS	$ -	
101-5535-3470-347914-00	RECREATION EVENTS	$ 3,500.00	
101-3210-3470-347915-00	POLICE PERMIT FEES	$ 1,250.00	
101-3510-3470-347915-00	FIRE PERMIT FEES	$ 1,250.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3470	CULTURAL & RECREATION	$ 11,000.00	

3490 OTHER CHARGES FOR SVC
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1599-3490-349515-00	CONVENIENCE FEES	$ 30,000.00	CONVENIENCE FEE FOR MERCHANT COSTS
101-2115-3490-349515-00	CREDIT CARD FEES	$ 3,500.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3490	**OTHER CHARGES FOR SERVICE**	**$ 33,500.00**	

3510 FINES & FORFEITURES
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS	
101-2115-3510-351143-00	FINES -- COURT	$ 1,500,000.00		$ 1,300,000.00
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
		$ -		
3510	**FINES & FORFEITURES**	**$ 1,500,000.00**		

3610 INTEREST
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3610-361172-00	INTEREST ON INVESTMENTS	$ 300.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3610	**INTEREST REVENUE**	**$ 300.00**	

3710 CONTRIBUTIONS & DON
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-3210-3710-371115-00	SHOP WITH A COP DONATION		
101-5535-3710-371105-00	SENIOR CENTER TRIPS	$ 16,200.00	90% OF EXPENDITURE TO COVER DRIVER
101-5535-3710-371106-00	SENIOR CENTER MEMBERSHIPS	$ 12,110.00	$20 X 454 = $9080. CITY RESIDENTS PAY $15 X 202 = $3030.
101-5535-3710-371107-00	SENIOR CENTER LUNCH	$ 15,000.00	PASS THROUGH FROM MEMBERS
101-7410-3710-371130-00	DEVELOPMENT FEES	$ 50,000.00	ACCOUNT NAME CHANGE DURING FY 2015 BUDGET
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**	**$ 135,310.00**	

3810 RENTS & ROYALTIES
FY 2016

G/L ACCOUNT #	DESCRIPTION	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	
101-7220-3810-389116-00	MANAGEMENT FEE IMPACT FEES	$ 15,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3810	**RENTS & ROYALTIES**	**$ 33,200.00**	

3890 OTHER
FY 2016

G/L ACCOUNT #	DESCRIPTION	RECOMMEND	COMMENTS
101-1510-3890-389110-00	MISC. LOCAL REVENUE	$ 5,000.00	
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	$ -	
101-7220-3890-389115-00	RIVERPARK TRAFFIC LIGHT	$ -	
101-3210-3890-389110-00	HIDTA O/T REIMBURSEMENT	$ 17,000.00	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
3890	**OTHER**	**$ 22,000.00**	

1110 MAYOR & COUNCIL
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-1110-5110-511110-00	SALARIES & WAGES	$ 66,000.00	TIES TO POSITION CONTROL		$ 66,000.00	$ 66,000.00
101-1110-5110-512910-00	EMPLOYEE RECOGNITION	$ 700.00	7 ELECTED OFFICIALS X $100 PER PERSON		$ 700.00	$ 700.00
101-1110-5120-512110-00	INSURANCE -- HEALTH	$ 40,392.00			$ 36,720.00	$ 36,720.00
101-1110-5120-512215-00	SOCIAL SECURITY TAXES	$ 5,049.00	TIES TO POSITION CONTROL		$ 5,049.00	$ 5,049.00
101-1110-5120-512412-00	401A RETIREMENT	$ 3,300.00			$ 3,300.00	$ 3,300.00
101-1110-5120-512810-00	INSURANCE -- LIFE	$ 487.49	BASIC LIFE & AD&D 5% INCREASE		$ 464.28	$ 464.28
101-1110-5120-513010-00	INSURANCE -- DENTAL	$ 3,024.72			$ 2,833.56	$ 2,833.56
101-1110-5210-521210-00	PROFESSIONAL SERVICES	$ -	NO REQUEST BY DEPT		$ 4,000.00	$ 4,000.00
101-1110-5230-523110-00	TELEPHONE EXPENSE	$ 8,400.00	$100/PER PERSON COMMUNICATION REIMBURSEMENT X 7		$ 9,600.00	$ 9,600.00
101-1110-5230-523310-00	PUBLIC NOTIFICATION	$ -	NO REQUEST BY DEPT		$ -	$ -
101-1110-5230-523510-00	TRAVEL & TRAINING	$24,000	GMA CONF: $15,000; RETREAT: $5000; MISC: $1000; GMA TRAINING OTHER: $3000 (NEW CM)		$ 24,000.00	$ 24,000.00
101-1110-5230-523911-00	ELECTION COSTS	$ 9,500.00	$9500 PER ELECTION ~~(IN CASE OF RUNOFF I DOUBLED IT)~~	$ 18,000.00	$ 8,500.00	$ 8,500.00
101-1110-5230-523915-00	PUBLICATION & DUES	$ 10,500.00	GMA $9000; CHEROKEE CHAMBER OF COMMERCE $1500		$ 9,500.00	$ 9,500.00
101-1110-5230-523938-00	WOODSTOCK LIBRARY	$ 45,620.00	ANNUAL ALLOTMENT TO SEQUOYAH REGIONAL LIBRARY		$ 45,620.00	$ 45,620.00
101-1110-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ 700.00	$100 PER ELECTED OFFICIAL FOR MONOGRAMMED SHIRTS		$ 700.00	$ 700.00
101-1110-5230-524110-00	POSTAGE	$ 75.00	FEDERAL EXPRESS, MAYOR/COUNCIL CORRESPONDENCE		$ 100.00	$ 100.00
101-1110-5310-531110-00	OFFICE SUPPLIES	$ 2,500.00	BUS CARDS, PAPER/PRINTING, RETREAT SUPPLIES, ANNUAL NEWSLETTER		$ 2,500.00	$ 2,500.00
101-1110-5310-531730-00	DEDICATION & MEMORIALS	$1,500	RECEPTIONS, PLAQUES, ROCKERS, AWARDS, KEYS TO CITY		$ 500.00	$ 500.00
101-1110-5720-572110-00	DDA CONTRIBUTION	$ -			$ -	$ -
101-1110-5720-572111-00	COUNTY ECON. DEV. CONTRIBUTION	$ 20,000.00	COUNCIL VOTED TO ADD IN LAST YEAR'S BUDGET		$ 20,000.00	$ 20,000.00
1110	**MAYOR & COUNCIL**	**$ 241,748.21**			$ 240,086.84	$ 240,086.84

1320 CITY MANAGER
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 FY 2015
101-1320-5110-511110-00	SALARIES & WAGES	$ 181,508.89	TIES TO POSITION CONTROL		$ 181,072.09	$ 181,672.09
101-1320-5110-511110-01	SALARIES & WAGES	$ 36,485.00	TIES TO POSITION CONTROL - INTERNS		$ -	$ -
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		$ 7,200.00	$ 7,200.00
101-1320-5110-512910-00	EMPLOYEE RECOGNITION	$ -			$ -	$ 483.00
101-1320-5120-512110-00	INSURANCE -- HEALTH	$ 16,698.00			$ 15,180.00	$ 15,180.00
101-1320-5120-512215-00	SOCIAL SECURITY TAXES	$ 16,676.53	TIES TO POSITION CONTROL - INCLUDES INTERNS		$ 13,852.01	$ 13,897.91
101-1320-5120-512410-00	GENERAL PENSION -- GMA	$ 8,694.28	TIES TO POSITION CONTROL - EXCLUDES INTERNS		$ 11,769.69	$ 11,769.69
101-1320-5120-512412-00	401A RETIREMENT	$ 9,053.60			$ 8,811.40	$ 8,811.40
101-1320-5120-512810-00	INSURANCE -- LIFE	$ 163.80	5% INCREASE		$ 156.00	$ 156.00
101-1320-5120-513010-00	INSURANCE -- DENTAL	$ 1,294.08			$ 1,208.74	$ 1,208.74
101-1320-5210-521210-00	PROFESSIONAL SERVICES	$ 2,000.00			$ 2,000.00	$ 1,517.00
101-1320-5210-521220-00	CONTRACT SERVICES	$ 1,500.00			$ 1,500.00	$ 1,500.00
101-1320-5230-523110-00	TELEPHONE EXPENSE	$ 2,000.00			$ 2,000.00	$ 2,000.00
101-1320-5230-523510-00	TRAVEL & TRAINING	$ 2,500.00	ICMA		$ 4,500.00	$ 4,500.00
101-1320-5230-523915-00	PUBLICATION & DUES	$ 2,000.00			$ 2,000.00	$ 2,000.00
101-1320-5230-524110-00	POSTAGE	$ 200.00			$ 200.00	$ 200.00
101-1320-5310-531110-00	OFFICE SUPPLIES	$ 2,000.00			$ 2,000.00	$ 2,000.00
101-1320-5310-531610-00	MINOR EQUIPMENT	$ 100.00			$ 100.00	$ 100.00
101-1320-5820-582210-00	LEASE EXPENSE	$ 13,348.48	MASTER LAND LEASE BETWEEN GNRR AND CITY OF WOODSTOCK.	$ 9,888.64	$ -	$ 9,888.64

1320	**CITY MANAGER**	**$ 303,422.66**			$ 253,549.93	$ 264,084.47

1335 CITY CLERK
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-1335-5110-511110-00	SALARIES & WAGES	$ 86,186.10	TIES TO POSITION CONTROL		$ 86,292.78	$ 86,592.78
101-1335-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL		$ -	$ -
101-1335-5110-512910-00	EMPLOYEE RECOGNITION	$ -	NO REQUEST BY DEPT		$ 400.00	$ 400.00
101-1335-5120-512110-00	INSURANCE -- HEALTH	$ 9,123.40			$ 8,294.00	$ 8,294.00
101-1335-5120-512215-00	SOCIAL SECURITY TAXES	$ 6,593.24	TIES TO POSITION CONTROL		$ 6,601.40	$ 6,624.35
101-1335-5120-512410-00	GENERAL PENSION -- GMA	$ 4,128.31	TIES TO POSITION CONTROL		$ 5,609.03	$ 5,609.03
101-1335-5120-512412-00	401A RETIREMENT	$ 4,266.64			$ 4,182.88	$ 4,182.88
101-1335-5120-512810-00	INSURANCE -- LIFE	$ 81.90	5% INCREASE		$ 78.00	$ 78.00
101-1335-5120-513010-00	INSURANCE -- DENTAL	$ 857.52	10% INCREASE		$ 793.00	$ 793.00
101-1335-5210-521210-00	PROFESSIONAL SERVICES	$ -	NO REQUEST BY DEPT		$ -	$ -
101-1335-5210-521220-00	CONTRACT SERVICES	$ 21,260.00	IRON MTN (PARTIAL YEAR AND MOVE FILES)- $2000; IQM2/ACCELA - $12,000; MUNICODE - $3000; GDDI (MO. SHREDDING & RECORDS ROOM SHREDDING) - $2260; LF ANNUAL MAINTENANCE - $2000		$ 27,078.00	$ 27,078.00
101-1335-5220-522240-00	SOFTWARE MAINTENANCE	$ 3,000.00	ANNUAL CODIFICATION OF LDO AND GENERAL CODE OF ORDINANCES		$ 3,000.00	$ 3,000.00
101-1335-5230-523110-00	TELEPHONE EXPENSE	$ 1,000.00	$60/MO FOR CITY CLERK PHONE - COST FOR REPLACEMENT PHONE AT $250		$ 1,000.00	$ 1,000.00
101-1335-5230-523310-00	PUBLIC NOTIFICATION	$350	CHARTER AMENDMENTS, PUBLIC HEARINGS, MEETING CHANGES		$ 350.00	$ 350.00
101-1335-5230-523510-00	TRAVEL & TRAINING	$ 2,500.00	CITY CLERK'S TRAINING, MISC. MEALS/MILEAGE AND IN-HOUSE TRAINING COSTS, GMA CONFERENCE		$ 1,500.00	$ 1,500.00
101-1335-5230-523915-00	PUBLICATION & DUES	$ 200.00	GMCFOA DUES WENT UP; GEORGIA RECORDS ASSOCIATION		$ 150.00	$ 150.00
101-1335-5230-524110-00	POSTAGE	$ 500.00	FED-X, TOWNE HALL NEWS MAILOUT, BULK RATE FEE, MISC.		$ 500.00	$ 500.00
101-1335-5310-531110-00	OFFICE SUPPLIES	$ 1,700.00	PRINTER/COPIER; MISC. OFFICES SUPPLIES FOR RECORDS, MEETINGS, ETC.		$ 1,500.00	$ 1,500.00
101-1335-5310-531610-00	MINOR EQUIPMENT	$ -	NO REQUEST BY DEPT		$ -	$ -

1335	**CITY CLERK**	**$ 141,747.11**			**$ 147,329.09**	**$ 147,652.04**

1510 FINANCE
FY 2016

G/L ACCOUNT #	DESCRIPTION	04.24.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-1510-5110-511110-00	SALARIES & WAGES	$ 353,336.10	TIES TO POSITION CONTROL		$ 346,281.86	$ 348,767.90
101-1510-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL		$ -	$ -
101-1510-5120-512110-00	INSURANCE -- HEALTH	$ 55,321.20			$ 50,292.00	$ 50,292.00
101-1510-5120-512215-00	SOCIAL SECURITY TAXES	$ 27,030.21			$ 26,490.56	$ 26,680.74
101-1510-5120-512410-00	GENERAL PENSION -- GMA	$ 16,924.80			$ 21,156.32	$ 21,212.29
101-1510-5120-512412-00	401A RETIREMENT	$ 16,317.15			$ 17,295.46	$ 17,295.46
101-1510-5120-512810-00	INSURANCE -- LIFE	$ 491.40	5% INCREASE		$ 468.00	$ 468.00
101-1510-5120-513010-00	INSURANCE -- DENTAL	$ 3,998.52			$ 3,626.22	$ 3,626.22
101-1510-5210-521210-00	PROFESSIONAL SERVICES	$ 2,500.00	ARBITRAGE REBATE CALCULATION		$ 2,500.00	$ -
101-1510-5210-521221-00	CONTRACT SERVICES	$ 37,110.00	ARISTA $6,110, ADP P/R PROCESSING $20,000, SURETAX $5,000, SOFTDOCS $6,000, GTS $24,000	$ 61,110.00	$ 49,110.00	$ 61,398.01
101-1510-5210-521224-00	AUDIT EXPENSE	$ 52,000.00	FINANCIAL AUDIT & ALCOHOL AUDIT	$ 62,000.00	$ 55,000.00	$ 61,462.00
101-1510-5210-521226-00	BANK SERVICE CHARGES	$ 4,800.00			$ 2,400.00	$ 2,400.00
101-1510-5220-522240-00	SOFTWARE MAINTENANCE	$ 60,038.00	CSI SUPPORT $50,400; SOFTDOCS MAINTENANCE (DOC E FILL, DOC E SERV & DOC E SCAN) $9,638	$ 50,400.00	$ 50,400.00	$ 50,400.00
101-1510-5230-523210-00	TELEPHONE EXPENSE	$ 3,000.00			$ 3,000.00	$ 2,610.00
101-1510-5230-523310-00	PUBLIC NOTIFICATION	$ 3,300.00	RFP/BID NOTIFICATIONS; PUBLIC HEARING NOTIFICATIONS		$ 2,750.00	$ 3,150.00
101-1510-5230-523510-00	TRAVEL & TRAINING	$ 12,500.00	CVIOG LEVEL I & RELATED TRAVEL $2,000; CFO/BUDGET ANALYST/FINANCIAL ANALYST TRAVEL TO GGFOA CONFERENCE $4,000; CFO TO ATTEND RLI $2,700; CGFM CERTIFICATION FOR BUDGET ANALYST $500; MISC TRAVEL & TRAINING FOR STAFF		$ 12,500.00	$ 12,500.00
101-1510-5230-523910-00	RECORDING FEES	$ 2,000.00	FIFA'S		$ 2,000.00	$ 2,000.00
101-1510-5230-523915-00	PUBLICATION & DUES	$ 3,000.00	MEMBERHSHIP RENEWALS: AGA $95, GNIGP $30, GPAG $25, AM. PURCH. SOCIETY $194, NAT'L CONTRACT MGMT $125, GGFOA $150 (3 MEMBERSHIPS), GFOA $750 (3 MEMBERSHIPS), CARF AWARD APPLICATION FEE $425 & MISCELLANEOUS FINANCIAL PUBLICATIONS		$ 1,500.00	$ 1,533.00
101-1510-5230-524110-00	POSTAGE	$ 14,000.00	PROPERTY TAX BILLING, A/P CHECK MAILINGS, ETC.		$ 14,000.00	$ 11,600.00
101-1510-5230-524120-00	CASH OVER/UNDER	$ -			$ -	$ 0.62
101-1510-5310-531110-00	OFFICE SUPPLIES	$ 7,500.00			$ 7,500.00	$ 7,300.00
101-1510-5310-531167-00	SOFTWARE EXPENSE	$ 5,000.00	SQL SERVER LICENSE; SURETAX UPGRADE FOR TAD CALCULATION		$ 5,000.00	$ 500.00
101-1510-5310-531610-00	MINOR EQUIPMENT	$ 3,000.00		$ 5,000.00	$ 5,000.00	$ 2,666.38
1510	**FINANCE**	**$ 683,167.38**			$ 678,270.42	$ 687,862.62

1535 TECHNOLOGY
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.19.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-1535-5110-511110-00	SALARIES & WAGES	$ 233,046.58	TIES TO POSITION CONTROL		$ 225,975.36	$ 226,850.36
101-1535-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL		$ -	$ -
101-1535-5120-512110-00	INSURANCE -- HEALTH	$ 22,506.00			$ 20,460.00	$ 20,460.00
101-1535-5120-512215-00	SOCIAL SECURITY TAXES	$ 17,828.06	TIES TO POSITION CONTROL		$ 17,287.12	$ 17,354.06
101-1535-5120-512410-00	GENERAL PENSION -- GMA	$ 11,162.93	TIES TO POSITION CONTROL		$ 14,688.40	$ 14,688.40
101-1535-5120-512412-00	401A RETIREMENT	$ 8,378.01			$ 7,727.72	$ 7,727.72
101-1535-5120-512810-00	INSURANCE -- LIFE	$ 245.70	5% INCREASE		$ 234.00	$ 234.00
101-1535-5120-513010-00	INSURANCE -- DENTAL	$ 1,846.92			$ 1,304.42	$ 1,304.42
101-1535-5210-521210-00	PROFESSIONAL SERVICES	$ 6,000.00	TECHNICAL SUPPORT CALLS NOT COVERED BY SERVICE CONTRACTS $6,000; ~~INSTALL CISCO UCS, SWITCHES AND UPGRADE SAN CONNECTIVITY $13,500; INSTALL AND CONFIGURE ADDITIONA STORAGE 72TB $6,750; INSTALL ADDITIONAL FIREWALL $5,400; INSTALL WIFI UPGRADE $3,200; UPGRADE PHONE SYSTEM IN-HOUSE (UCS PURCHASE ASSUMED) $16,400~~	$ 51,250.00	$ 6,000.00	$ 6,000.00
101-1535-5210-521220-00	CONTRACT SERVICES	$ 136,800.79	CHECK POINT FIREWALL (DLP, MOBILE ACCESS $2,500, URL FILTERING) COVERED 2017 $2,500.00; PREMIUM SUPPORT COVERED 2017; JUNIPER SSL VPN SUPPORT DISCONTINUED; CISCO SMARTNET SUPPORT (PHONE/VIDEO/SECURITY HW $14,298.05 & PHONE/VIDEO/SECURITY SW $9,140.24) $23,438.29; SYMANTEC ANTI-VIRUS SUPPORT AND ASSURANCE $0 DISCONTINUED; SUN SERVER SUPPORT $0 ENDOFLIFE; XMEDIUS (FAX SERVER) SUPPORT $3,500.00; APC POWER AND AC UNIT MAINTENANCE $6,500.00; VMWARE SUPPORT $15,000.00; SYMANTEC GHOST SUPPORT AND ASSURANCE $0 COVERED 2016; HP SAN SUPPORT $0 ENDOFLIFE; NETAPP SAN SUPPORT $0 COVERED 2016; CIVIC PLUS WEB SITE $9,600.00; OUTSOURCED HELPDESK DISCONTINUED; E-MAIL ARCHIVE SUPPORT (MIMECAST) (ARCHIVING 12 $1,500 & ENCRYPTION $0) $18,000.00; BACKUP SERVICES/SUPPORT (VEEAM BACKUP) $ 44,400.00 12; PATCH MANAGEMENT (GFI CLOUD) $7,062.50 1; ANSWERING SERVICE (SAME SERVICE USED BY PUBLIC WORKS) $ 1,800.00 12; BOX COLLABORATION - DISCONTINUED; LPI SERVER RESOLVE - DISCONTINUED; BOSS HELPDESK SOFTWARE $5,000.00 1		$ 142,090.39	$ 142,090.39
101-1535-5230-523210-00	TELEPHONE EXPENSE	$ 80,460.00	COMCAST DATA $76,800 (ANNEX $2,000 100MB, DR LOCATION CORUS 360 $600 20MB, FIRE STN 14 $700 20MB, FIRE STN 10 $600 10MB, MAGNOLIA HALL $600 10MB, PW/SW $600 10MB, CHAMBERS $700 20MB, PARKS/DDA $600 10 MB, SR CTR CONNECTED FOR FIRE STN 14, WWTP CONNECTED TO FIRE STN 14); AIR CARD MONTHLY SERVICE (BACKUP OPTION FOR MEETINGS/RETREAT/LOANERS) $960; CELL PHONE JIM MOORE $900, CELL PHONE VELDA BABIAK $900, CELL PHONE TECHNICIAN (?) $900		$ 80,460.00	$ 80,460.00
101-1535-5230-523510-00	TRAVEL & TRAINING	$ 4,000.00	CERTIFICATION TESTING/STUDY GUIDES $2,500; ~~TRAINING COURSE(S) $5,000~~; MISC TRAINING SEMINARS $1,500	$ 9,000.00	$ 5,000.00	$ 12,000.00
101-1535-5230-523915-00	PUBLICATION & DUES	$ 500.00	PMI MEMBERSHIP FEES		$ 500.00	$ 500.00
101-1535-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ 600.00	IT DEPT SHIRTS/ DAMAGED CLOTHING		$ -	$ -
101-1535-5230-524110-00	POSTAGE	$ 150.00	UNCOVERED RETURN SHIPPING FEES, ETC		$ 150.00	$ 150.00
101-1535-5310-531110-00	OFFICE SUPPLIES	$ 3,300.00	CASE OF PAPER $200, MISC OFFICE SUPPLIES $400, MISC FURNITURE $2,000, ANNUAL PRINTING COST $700		$ 3,300.00	$ 3,300.00
101-1535-5310-531167-00	SOFTWARE EXPENSE	$ 68,954.00	OFFICE 365 $45,084, MISC MICROSOFT OS LICENSE (VISIO, PROJECT, ETC) $2,500; MIROSOFT SERVER 2012 $8,070, CLIENT ACCESS LICENSE SERVER 2012 $2,000; MICROSOFT SQL SERVER 2012 $5,000; CLIENT ACCESS LICENSE SQL SERVER 2012 $4,500; VMWARE VIEW LICENSES $1,500; CLIENT ACCESS LICENSE TERMINAL SERVER $300		$ 73,878.43	$ 66,878.43
101-1535-5310-531610-00	MINOR EQUIPMENT	$ 31,200.00	SYSTEM UPGRADES (SERVERS/PHONES/SWITCHES/STORAGE/WIFI/FIREWALL) ~~$57,600~~ $9,600; PC/LAPTOP FOR INVENTORY DISTRIBUTION $12,000; COUNCIL CHAMBERS COMPUTER UPGRADES $10,000; CONFERENCE ROOM CAMERAS/AUDIO FOR CHAMBERS $2,000; REPLACEMENT PHONE(S) DAMAGED/LOST $200; MISC NETWORK EQUIPMENT $2,000; R&D, MISC REPLACEMENT PARTS & SPARES $5,000	$ 88,800.00	$ 26,700.00	$ 26,700.00
1535	**TECHNOLOGY**	**$ 626,978.99**			$ 625,755.84	$ 626,697.78

1545 HR-RISK MGMT
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-1545-5110-511110-00	SALARIES & WAGES	$ 97,333.86	TIES TO POSITION CONTROL		$ 115,667.50	$ 116,117.50
101-1545-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL		$ -	$ -
101-1545-5110-512915-00	EMPLOYEE RECOGNITION	$ -			$ -	$ -
101-1545-5110-512916-00	EMPLOYEE WELLNESS	$ 16,000.00	GOLDS GYM CORP MEMBERSHIP $15,000. $1,000 FOR WELLNESS PROGRAM MONTHLY HEALTH BREAKS SNACKS AND QUARTERLY CHALLENGE PRIZES.		$ 15,000.00	$ 15,000.00
101-1545-5120-512110-00	INSURANCE -- HEALTH	$ 12,196.80			$ 11,088.00	$ 11,088.00
101-1545-5120-512215-00	SOCIAL SECURITY TAXES	$ 7,446.04	TIES TO POSITION CONTROL		$ 8,848.56	$ 8,882.99
101-1545-5120-512410-00	GENERAL PENSION -- GMA	$ 4,662.29	TIES TO POSITION CONTROL		$ 7,518.39	$ 7,518.39
101-1545-5120-512412-00	401A RETIREMENT	$ 4,818.32			$ 6,637.28	$ 6,637.28
101-1545-5120-512710-00	WORKERS COMPENSATION	$ 108,800.00	36% INCREASE		$ 80,000.00	$ 80,000.00
101-1545-5120-512810-00	INSURANCE -- LIFE	$ 163.80	5% INCREASE		$ 156.00	$ 156.00
101-1545-5120-513010-00	INSURANCE -- DENTAL	$ 1,294.08			$ 1,208.74	$ 1,208.74
101-1545-5120-513110-00	SHORT TERM DISABILITY	$ 22,265.61	5% INCREASE		$ 21,205.34	$ 21,205.34
101-1545-5120-513111-00	LONG TERM DISABILITY	$ 16,942.38	5% INCREASE		$ 16,135.60	$ 16,135.60
101-1545-5210-521210-00	PROFESSIONAL SERVICES	$ 10,000.00	OUTSIDE TRAINER/INSTRUCTOR LED CENTRALIZED TRAINING TO COME IN TO ASSIST WITH CERTAIN TOPICS OF INTEREST FOR CITY EMPLOYEE TRAINING. PER JIM, GENERAL RULE IS $1,200 PER DAY FOR AN INSTRUCTOR TO COME ONSITE.		$ -	$ -
101-1545-5210-521220-00	CONTRACT SERVICES	$ 78,262.00	LINE ITEM DRIVEN BY HEADCOUNT AND TURNOVER. FY 13/14 TURNOVER RATE WAS AT 18%. AS OF MARCH 2015, CURRENT TURNOVER RATE IS AT 12%. 50 NEW HIRES (35 NON-POLICE) IN FY13/14. ADP INVOICES, DRUGS DON'T WORK CERTIFICATION ANNUAL RENEWAL, CRITICAL RESEARCH BACKGROUND CHECKS (AVE $100 EA, EXCLUDING POLICE NEW HIRES), WELLSTAR PRE-EMPLOYMENT AND POST ACCIDENT DRUG SCREENINGS ($37), ARTIMES GROUP CDL RANDOM TESTING (*INCLUDES EXPANDING TESTING POOL TO ALL EMPLOYEES AND NOT JUST PW AND P&R) CURRENTLY $200 ANNUAL RANDOM POOL SELECTION MGMT + $300 QTRLY, UNLESS WE EXPAND THE SELECTION. *ANTICIPATED GROWTH AND NEED TO BUY MORE E-TIME MANAGER LICENSES (SOLD IN BUCKETS OF 10 @ $100 A PIECE = $1,000 MIN). *POSSIBLE ADDL ADP CARRIER CONNECTION NEEDS ($2,100 EA), ADDL FILE FOR COBRA, RETIREMENT. ADP ACA REPORTING $4,000.00	$ 74,262.00	$ 54,690.00	$ 54,690.00
101-1545-5210-521232-00	LEGAL SERVICES	$ 1,650.00	PROSPERA ($900 - 1 MEMBERSHIP THAT STAFF CAN SHARE), POSTER GUARD STATE/FEDERAL MEMBERSHIP FOR COMPLIANCE (9 LOCATIONS TO DISPLAY $70 EA + 1 BI-LINGUAL POSTER $110)		$ 1,200.00	$ 1,200.00
101-1545-5220-522243-00	SOFTWARE MAINTENANCE	$ -			$ -	$ -
101-1545-5230-523120-00	INSURANCE V/B/E	$ 304,077.40	NO REQUEST FROM DEPT 10% INCREASE (321,533.30 TO 294,458.40) INCLUDES $5,000 FOR MISC. VBE		$ 292,303.00	$ 292,303.00
101-1545-5230-523210-00	TELEPHONE EXPENSE	$ -	N/A?		$ -	$ -
101-1545-5230-523310-00	PUBLIC NOTIFICATION	$ 1,500.00	PER ROB HOGAN, NEED TO TRY AND SEE IF IT IS COST EFFECTIVE FOR CONTINUED EXPERIMENTATION ($250 PER AD IS HIS ESTIMATE) TO PUT HARD TO FILL JOBS ON OTHER 3RD PARTY RECRUITMENT WEBSITES. POLICE ALSO MADE A SIMILAR REQUEST.		$ 1,000.00	$ 1,000.00
101-1545-5230-523510-00	TRAVEL & TRAINING	$ 4,550.00	SHRM-ATLANTA ANNUAL CONF (LOCAL) $600; GLGPA TWICE A YEAR CONFERENCES $400 REGISTRATION FEE AND HOTEL ($150 + $10 PARKING PER DAY, 3 NIGHTS PER CONFERENCE, TRAVEL REQUIRED) + 1 MID YR CONFERENCE IN FORSYTH - $250 FOR 2 DAYS, NO OVERNIGHT;, WORKER'S COMP TRAINING (MINDY & MELISSA) - STATE AND REGIONAL MEETINGS (3-DAY STATE IN ATL $350/PP INCLUDES PARKING PER DAY, REGIONAL AT KSU $100/PP INCLUDING PARKING) *INCLUDES $1,000 FOR MILEAGE REIMBURSEMENT AND MEALS (ROUND TRIP + MEALS TO SAVANNAH, LAKE LANIER, FORSYTH WITH GLGPA; ROUND TRIP TO ATL FOR 2 EMPLOYEES FOR 3 DAYS + MEALS) *INCREASE IF ADDL HEADCOUNT IS APPROVED		$ 2,505.00	$ 2,505.00

1545 HR-RISK MGMT
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-1545-5230-523915-00	PUBLICATION & DUES	$ 2,214.00	SHRM MEMBERSHIP FOR MINDY $200, GLGPA $100 ($50 X2), IPMA-HR ($150 X2), GA CHAMBER OF COMMERCE HR MANUAL $250, JJ KELLER PUBLICATIONS INCREASE TO $275 EA FOR ADA ESSENTIALS, EMPLOYEE ESSENTIALS, AND FMLA ESSENTIALS PUBLICATIONS, THOMAS PUBLISHING FOR PUBLIC EMPLOYER'S GUIDE TO FLSA CLASSIFICATION SUBSCRIPTION $539.		$ 2,500.00	$ 2,500.00
101-1545-5230-524110-00	POSTAGE	$ 400.00	SAME AS LAST YEAR, INCLUDES SEPARATION NOTICES, REPORTS MAILED OUT, CERTIFIED MAILINGS FOR FMLA, ETC.		$ 400.00	$ 400.00
101-1545-5310-531110-00	OFFICE SUPPLIES	$ 2,000.00	MAIN COSTS CENTER AROUND EMPLOYEE NEEDS. INCREASED COSTS IN BLUE PERSONNEL FOLDERS (PRICE INCREASES AS WELL AS NEED DUE TO TURNOVER AND NEW HIRES), OPEN ENROLLMENT PRINTING NEEDS, EMPLOYEE RECOGNITION CERTIFICATES, ENVELOPES, ETC.		$ 1,500.00	$ 1,500.00
101-1545-5310-531167-00	SOFTWARE EXPENSE	$ -	N/A PER JIM. REVISIT IF ADDITIONAL HEADCOUNT APPROVED		$ -	$ -
101-1545-5310-531610-00	MINOR EQUIPMENT	$ -	N/A PER JIM. REVISIT IF ADDITIONAL HEADCOUNT APPROVED		$ 1,530.00	$ 1,530.00
101-1545-5310-532227-00	SAFETY MATERIALS	$ 2,775.00	FLU SHOTS ($20 X ESTIMATED 67 PARTICIPANTS), DEFENSIVE DRIVER TRAINING CLASS BOOKLETS ($4 X 50 PARTICIPANTS), CPR TRAINING KITS ($6 PP LESS FIRE EES), JJ KELLER ALCOHOL & DRUGS COMPLIANCE MANUAL INCREASE TO $275.		$ 2,180.00	$ 2,180.00
1545	**HUMAN RESOURCES/RISK MANAGEMENT**	**$ 699,351.58**			$ 643,273.41	$ 643,757.84

1599 GENERAL SVCS
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-1599-5110-512915-00	EMPLOYEE RECOGNITION	$ 118,605.24	EMPLOYEE RECOGNITION: YEARS OF SERVICE RECOGNITION: $4,109.15 (DT DOLLARS $3,200 & SVC PINS $ 909.15) ADDITIONAL COMPENSATION FOR SERVICES RENDERED & P/R TAXES & W/C: $58,723.08 $300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (177 EMPLOYEES) ($53,100) $150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (3 EMPLOYEES) ($450) $125 - REGULAR PART-TIME EMPLOYEES (8 EMPLOYEES)($1,000) $0 - SEASONAL PART-TIME (5 EMPLOYEES) - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION $0 - INTERNS (2 INTERN) - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION PTO-CASH OUT: $55,773.40 ($51,809.94 SALARY & $3,963.46 P/R TAXES)		$ 98,471.53	$ 3,660.42
101-1599-5120-512610-00	UNEMPLOYMENT TAXES	$ 10,000.00			$ 10,000.00	$ 10,000.00
101-1599-5210-521228-00	MERCHANT COSTS	$ 30,000.00	CONVENIENCE FEE TO OFFSET MERCHANT COSTS		$ -	$ -
101-1599-5210-521232-00	LEGAL SERVICES	$ 160,000.00			$ 160,000.00	$ 160,000.00
101-1599-5230-523948-00	BENEFIT CONTINGENCY	$ 50,000.00			$ 50,000.00	$ 50,000.00
101-1599-5790-579110-00	CONTINGENCY	$ 250,000.00			$ 272,825.58	$ 280,011.51
101-1599-5830-583110-00	PAYING AGENT FEES	$ 2,500.00			$ 1,900.00	$ 1,900.00
101-1599-6110-611227-00	TRANSFERS OUT TO CEF	$ 50,000.00	~~CITY INFRASTRUCTURE UPGRADE $165,876.50; STORAGE BUILDING FOR RECORDS $25,000; LOW BOY REBUILD $16,666.67;~~ BUCKET TRUCK $50,000~~; FORD F350 $41,000; SIDEWALK IMPLEMENTATION PLAN $26,000; BS&A CITY-WIDE SOFTWARE $96,410.80~~	$ 1,235,964.75	$ 9,500.00	$ 9,500.00
1599	**GENERAL SERVICES**	**$ 671,105.24**			$ 602,697.11	$ 515,071.93

2115 MUNICIPAL COURT
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-2115-5110-511110-00	SALARIES & WAGES	$ 164,098.79	TIES TO POSITION CONTROL		$ 182,416.00	$ 179,166.00
101-2115-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL		$ 4,000.00	$ 8,000.00
101-2115-5120-512110-00	INSURANCE -- HEALTH	$ 37,873.00			$ 34,430.00	$ 34,430.00
101-2115-5120-512215-00	SOCIAL SECURITY TAXES	$ 12,553.56	TIES TO POSITION CONTROL		$ 14,260.82	$ 14,318.20
101-2115-5120-512410-00	GENERAL PENSION -- GMA	$ 7,860.33	TIES TO POSITION CONTROL		$ 12,117.04	$ 12,117.04
101-2115-5120-512412-00	401A RETIREMENT	$ 5,583.79			$ 5,236.40	$ 5,236.40
101-2115-5120-512810-00	INSURANCE -- LIFE	$ 380.84	5% INCREASE		$ 362.70	$ 362.70
101-2115-5120-513010-00	INSURANCE -- DENTAL	$ 1,730.64			$ 2,513.16	$ 2,513.16
101-2115-5210-521210-00	PROFESSIONAL SERVICES	$ 122,856.00	JUDGE, SOLICITORS, INTERPRETER, AND PUBLIC DEFENDERS. AVERAGE 48 COURT NIGHTS ANNUALLY. JUDGE - $750.00/SESSION $36,000, SOLICITOR (X2) - $700.00/SESSION $67,200, INTERPRETER - $100.00/SESSION $4,800, PUBLIC DEFENDER - $700.00/MONTHLY $8,400, HEALTH INSURANCE FOR JUDGE/CHIEF SOLICITOR $269/MONTH PER PERSON $6,456		$ 122,856.00	$ 122,856.00
101-2115-5210-521220-00	CONTRACT SERVICES	$ 1,800.00	ANNUAL CODE BOOKS AND GBI FINGERPRINT CARDS FOR MANAGER'S PERMITS		$ 1,800.00	$ 1,800.00
101-2115-5230-523310-00	PUBLIC NOTIFICATION	$ -			$ 300.00	$ -
101-2115-5230-523510-00	TRAVEL & TRAINING	$ 1,500.00	ANNUAL G.C.I.C TRAINING AND MUNICIPAL COURT CLERK TRAINING		$ 1,500.00	$ 2,800.00
101-2115-5230-523915-00	PUBLICATION & DUES	$ 530.00	MUNICIPAL COURT CLERK AND NOTARY DUES		$ 530.00	$ 130.00
101-2115-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ 1,000.00	STAFF UNIFORMS		$ 1,000.00	$ 1,400.00
101-2115-5230-524110-00	POSTAGE	$ 1,300.00	POSTAGE		$ 1,300.00	$ 1,300.00
101-2115-5230-525113-00	POLICE OFFICER'S ANNUITY	$ 52,800.00	MANDATED STATE SURCHARGE. FY 2015 Levels		$ 33,580.00	$ 33,580.00
101-2115-5230-525114-00	GA CRIME VICTIMS FUND	$ 3,500.00	MANDATED STATE SURCHARGE		$ 3,500.00	$ 3,500.00
101-2115-5230-525117-00	PEACE OFFICER'S TRAINING	$ 90,500.00	MANDATED STATE SURCHARGE. FY 2015 Levels		$ 55,250.00	$ 55,250.00
101-2115-5230-525118-00	PRISONER COST	$ -	FEES ASSOCIATED WITH PRISONER (MEDICAL, ETC) MOVED TO 3210	$ 3,000.00	$ 5,000.00	$ 5,000.00
101-2115-5230-525119-00	JAIL FEES	$ 64,000.00	MANDATED STATE SURCHARGE. FY 2015 Levels		$ 58,590.00	$ 58,590.00
101-2115-5230-525121-00	LOCAL VICTIM ASSISTANCE	$ 41,225.00	MANDATED STATE SURCHARGE. FY 2015 Levels		$ 31,225.00	$ 31,225.00
101-2115-5230-525123-00	BRAIN & SPINAL INJ. TRUST	$ 9,250.00	MANDATED STATE SURCHARGE		$ 9,250.00	$ 9,250.00
101-2115-5230-525124-00	GA CRIME LAB	$ 4,075.00	MANDATED STATE SURCHARGE		$ 4,075.00	$ 4,075.00
101-2115-5230-525127-00	DRUG ABUSE TREATMENT	$ 15,000.00	MANDATED STATE SURCHARGE FY 2015 Levels		$ 8,500.00	$ 8,500.00
101-2115-5230-525128-00	INDIGENT DEFENSE FUND	$ 63,200.00	MANDATED STATE SURCHARGE		$ 63,200.00	$ 63,200.00
101-2115-5230-525129-00	DRIVERS EDUCATION SURCHARGE	$ 28,250.00	MANDATED STATE SURCHARGE		$ 28,250.00	$ 28,250.00
101-2115-5230-525132-00	COURTWARE MAINTENANCE	$ 18,000.00	CSI MONTHLY FEES		$ 18,000.00	$ 18,000.00
101-2115-5310-531110-00	OFFICE SUPPLIES	$ 10,000.00	OFFICE SUPPLIES, TICKETS, FILES, COURT JACKETS, LETTERHEAD, ETC		$ 10,000.00	$ 8,915.00
101-2115-5310-531167-00	SOFTWARE EXPENSE	$ 8,283.61	OFFICE 365 $100; NETMOTION $8,183.61		$ -	$ 85.00
101-2115-5310-531610-00	MINOR EQUIPMENT	$ 2,000.00	REPLACEMENT COMPUTERS, PRINTERS, OFFICE FURNITITURE AS NEEDED		$ 2,700.00	$ 2,700.00
2115	**MUNICIPAL COURT SERVICES**	**$ 769,150.56**			$ 715,742.12	$ 716,549.50

3210 POLICE
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-3210-5110-511110-00	SALARIES & WAGES	$ 2,614,604.59	TIES TO POSITION CONTROL **INCLUDING PROPOSED EDUCATION INCENTIVE ($51,338.56)**	$ 2,602,055.12	$ 2,654,598.83	$ 2,689,761.70
101-3210-5110-511112-00	SPECIAL DETAIL PAY	$ 90,000.00	TIES TO POSITION CONTROL - PART TIME JOBS ARE REQUESTED BY THIRD PARTY VENDORS WHERE THE CITY RECEIVES COMPENSATION FOR TIME WORKED PAID TO THE OFFICERS		$ 90,000.00	$ 90,000.00
101-3210-5110-511113-00	SPECIALTY PAY	$ 41,400.00	TIES TO POSITION CONTROL - K9 HANDLERS (3 @$500/MONTHLY) = $18,000, POLICE TRAINING OFFICERS (6 @ $1,040/ANNUALLY) = $6,240, CORPORALS (4 @ $1,560/ANNUALLY) = $6,240, DETECTIVE INCENTIVE PAY (7 @ $1,560/ANNUALLY) = $10,920		$ 39,840.00	$ 40,880.00
101-3210-5110-511317-00	OVERTIME	$ 120,000.00	TIES TO POSITION CONTROL		$ 120,000.00	$ 120,000.00
101-3210-5110-511318-00	HIDTA OVERTIME	$ 17,000.00	TIES TO POSITION CONTROL - JOE LECOUR IS ASSIGNED TO HIDTA WHERE THE CITY RECEIVES REIMBURSEMENT FOR HIS OVERTIME AS WELL AS A PERCENTAGE OF SEIZED FUNDS/ITEMS.		$ 17,000.00	$ 17,000.00
101-3210-5110-511414-00	EMPLOYEE ALLOWANCE	$ 10,500.00	TIES TO POSITION CONTROL - NON-UNIFORM CLOTHING FOR CHIEF - $1,000, ASSISTANT CHIEF - $800, CAPTAIN - $800, DETECTIVES - $7,200, REPLACEMENT OF DAMAGED NON-UNIFORM CLOTHING WHILE ON DUTY - $700		$ 10,500.00	$ 10,500.00
101-3210-5110-512915-00	EMPLOYEE RECOGNITION	$ 2,000.00	PLAQUES FOR AWARDS, FLOWERS FOR HOSPITALIZED EMPLOYEES, LINE OF DUTY DEATHS (SEEING AN INCREASE IN THE NUMBER OF LIFE SAVING AWARD PLAQUES ORDER FOR EMPLOYEES AS A RESULT OF NARCAN SAVES) - $2,000		$ 1,000.00	$ 4,000.00
101-3210-5120-512110-00	INSURANCE -- HEALTH	$ 450,507.20			$ 409,552.00	$ 409,552.00
101-3210-5120-512215-00	SOCIAL SECURITY TAXES	$ 220,052.60	TIES TO POSITION CONTROL		$ 222,992.82	$ 225,682.78
101-3210-5120-512410-00	GENERAL PENSION -- GMA	$ 137,784.57	TIES TO POSITION CONTROL		$ 189,471.02	$ 190,085.59
101-3210-5120-512412-00	401A RETIREMENT	$ 100,891.13			$ 99,074.82	$ 99,074.82
101-3210-5120-512810-00	INSURANCE -- LIFE	$ 4,803.44	5% INCREASE		$ 4,574.70	$ 4,574.70
101-3210-5120-513010-00	INSURANCE -- DENTAL	$ 30,674.64			$ 27,671.02	$ 27,671.02
101-3210-5210-521210-00	PROFESSIONAL SERVICES	$ 10,000.00	STONE AND ASSOCIATES (EVALUATIONS FOR HIRING PROCESS), NIX POLYGRAPH SERVICES, PSI INVESTIGATIONS (BACKGROUND INVESTIGATIONS AS PART OF HIRING PROCESS), TRANSCRIPTION SERVICES, WELL STAR (PHYSICAL EXAMS FOR HIRING PROCESS), GRACE PRICE (EMPLOYEE ASSISTANCE PROGRAM)		$ 10,000.00	$ 10,000.00
101-3210-5210-521212-00	CALEA - CERTIFICATION	$ -	NONE		$ -	$ -
101-3210-5210-521220-00	CONTRACT SERVICES	$ 26,000.00	SCALE CALIBRATION PER STATE MANDATE, ALARMS OF AMERICA (EVIDENCE ROOM), DIVERSIFIED RADIO CONTRACT ($927.82/MONTHLY) $11,133.84, - ACCURINT $2500.00, OXYGEN FORENSIC SUITE UPDATE $1000.00, STARWITNESS MAINTENANCE AGREEMENT $1500.00, COMCAST INTERNET (ICAC) ($174.00 MONTHLY) $2100.00, CAMTASIA/SNAGIT UPDATE (ICAC) $67.25, METRO PCS UNLIMITED (ICAC) ($90.00 MONTHLY) $1080.00, GEORGIA TECHNOLOGY AUTHORITY ($500/MONTHLY) $6,000		$ 25,000.00	$ 25,000.00
101-3210-5220-522150-00	VEHICLE MAINTENANCE	$ 153,450.00	MECHANICAL MAINTENANCE AND REPAIR AS NEEDED, BODY REPAIR, GRAPHICS	$ 139,500.00	$ 139,500.00	$ 139,500.00
101-3210-5220-522213-00	RADIO MAINTENANCE	$ 1,200.00	RADIO REPAIR NOT UNDER CONTRACT (BATTERIES, ANTENNA, SHOULDER MICS)		$ 1,200.00	$ 1,200.00
101-3210-5220-522212-00	SMALL EQUIPMENT MAINTENANCE	$ 500.00	WEAPON REPAIRS/PARTS $500 MOVED FROM TRAVEL & TRAINING	$ -	$ 5,080.00	$ -
101-3210-5220-522215-00	RADAR MAINTENANCE	$ 5,080.00	ANNUAL CALIBRATION (RADAR AND LASER), ANNUAL CALIBRATION (SPEEDOMETERS), GENERAL MAINTENANCE		$ 60,000.00	$ 5,080.00
101-3210-5220-522242-00	SOFTWARE MAINTENANCE	$ 60,503.61	OSSI/SUNGARD - ANNUAL CONTRACT FEE PLUS SOFTWARE MAINTENANCE; NETMOTION WIRELESS MAINTENANCE $503.61	$ 60,000.00	$ 34,000.00	$ 60,000.00
101-3210-5230-523210-00	TELEPHONE EXPENSE	$ 34,000.00	CELL PHONE USAGE FOR DESIGNATED EMPLOYEES, AIR CARDS FOR OFFICER LAPTOPS @ $1,200/MONTHLY		$ 64,950.00	$ 34,000.00
101-3210-5230-523310-00	PUBLIC NOTIFICATION	$ -	NONE		$ -	$ 250.00
101-3210-5230-523510-00	TRAVEL & TRAINING	$ 46,650.00	AMMO = $25,000, ~~GLOCK PISTOLS (10 @ $400/EACH) = $4,000, GLOCK MAGAZINES (30 @ $20/EACH) = $600, PATROL RIFLES (5 @ $850/EACH) = $4,250, PATROL RIFLE MAGAZINES= (32 @ $14/EACH) = $448, TASER X2 (8 @ $1,310) = $10,480, TASER X2 BATTERIES (8 @ $64) = $512~~ MOVED TO MINOR EQUIPMENT LINE ITEM, TASER TRAINING CARTRIDGES (20 @ $30/EACH) = $3,300, ~~TASER HOLSTERS (8 @ $69) = $560~~ MOVED TO MINOR EQUIPMENT LINE ITEM, ~~WEAPON REPAIR/PARTS = $500~~ MOVED TO SMALL EQUIP MAINT LINE ITEM, TRAVEL AND TRAINING - $13,000, ACADEMY COSTS = $1,000, RANGE SUPPLIES (HEARING AND EYE PROTECTION) = $550, FBI NATIONAL ACADEMY = $3,000, TRAINING BINDERS/SUPPLIES = $800	$ 68,000.00	$ 64,950.00	$ 64,950.00
101-3210-5230-523915-00	PUBLICATION & DUES	$ 3,500.00	NAPWDA K9 ASSOCATION, GPAC, USPCA K9, FBI-LEEDA, GACP MEMBERSHIPS (MOSS, GIESEY, CULPEPPER), INTL ASSOCIATION OF PROPERTY & EVIDENCE TECHS (EIDSON), IACP,- GEORGIA TACTICAL OFFICER'S ASSOCIATION (HAND), LEXIS NEXIS OCGA MANUALS REDUCED BASED ON FY15		$ 4,000.00	$ 3,750.00
101-3210-5230-524010-00	UNIFORMS & PERSONAL EQUIP.	$ 37,450.00	$500 X 50 OFFICERS = $25,000, $100 X 4 RESERVE OFFICERS = $400, $150 X 7 AUXILIARY MEMBERS = $1050, $150 X 15 EXPLORERS = $2250, 3 NEW HIRE OFFICERS (TURNOVER SPECIFIC - NOT NEW POSITIONS) = $5,000, $1,000 X 5 SWAT TEAM MEMBERS = $3,750		$ 30,000.00	$ 30,000.00

3210 POLICE
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-3210-5230-524110-00	POSTAGE	$ 650.00	POSTAGE		$ 650.00	$ 650.00
101-3210-5310-531110-00	OFFICE SUPPLIES	$ 13,500.00	FORMS, CITATIONS, COPY PAPER, ETC $10,000, FURNITURE $1,500, PRINTING OF LETTERHEAD AND BUSINESS CARDS $2,000		$ 13,500.00	$ 13,500.00
101-3210-5310-531167-00	SOFTWARE EXPENSE	$ 7,680.00	NO REQUEST BY DEPT NETMOTION WIRELESS LICENSES $7,680	$ -	$ -	$ -
101-3210-5310-531224-00	CHEMICALS	$ 5,120.00	NARCOTICS FIELD TEST KITS, EVIDENCE PROCESSING CONSUMABLES		$ 5,120.00	$ 5,120.00
101-3210-5310-531610-00	MINOR EQUIPMENT	$ 50,058.00	4 IPADS FOR COMMAND STAFF, PIO, RECORDS COORDINATOR - $2,300, LATEX GLOVES, CPR MASKS, FIRST AID KIDS/QUIK CLOT, CRIME SCENE TAPE, TRAFFIC SAFETY CONES $2,500, REPLACEMENT NIKON CAMERAS (3 @ $526.95) $1580.85, REPLACEMENT NIKON FLASHES (3 @ $146.95) $440.85, SIGMA 150-500MM LENS (LECOUR'S CANNON CAMERA) $799.99, EPSON STYLUS C88 PRINTER (2 @ $109.99) (1-ICAC & 1-FORENSIC COMPUTER) $219.98, MPT USB 2.0 PRINTER CABLES (2 @ $2.99) $5.98, SWANN HD PEN CAMS (6 @ $49.95) $299.70, COVERT THERMOSTAT CAMERA (REPLACEMENT INTERVIEW ROOM #1) $249.99, LOREX SD PRO SURVEILLANCE SYSTEM W/ CAMERAS $324.00, LOREX WIRELESS CAMERA $101.49, QUARTET DRY ERASE BOARD 48X72 (2 @ $149.99) $299.98, GALAXY AVANT CELL PHONES (2 @ $99.99) (ICAC) $199.98, TRUCKVAULT (LECOUR'S TRUCK) NON-WATERPROOF $2695.00/WATERPROOF $3995.00 PLUS FREIGHT $300.00, CAMTASIA STUDIO/SNAGIT GOVERNMENT BUNDLE (ICAC) $269.00, STAR WITNESS REPLACEMENT COMPUTER $2800.00, 3 TAHOE PUSH BUMPER GRILL PLUS INSTALL $2,775 (WAS NOT INCLUDED AT TIME OF PURCHASE), 3 LED SPOTLIGHTS PLUS INSTALL FOR K9 TAHOES $450.00 (WAS NOT INCLUDED AT TIME OF PURCHASE), TRIPLE TRAILER BALL HITCH FOR 3 TAHOES $120 (WAS NOT INCLUDED AT TIME OF PURCHASE), REPLACEMENT MISCELLANEOUS EQUIPMENT (IN CAR FLASHLIGHTS, BATTERIES, ETC), ACCIDENT RECONSTRUCTION EQUIPMENT, WINDOW TINT METERS, ALCO-SENSORS, TRUESPEED LASER UNIT, LED SAFETY FLARES FOR MOTORS GLOCK PISTOLS (10 @ $400/EACH) = $4,000, GLOCK MAGAZINES (30 @ $20/EACH) = $600, PATROL RIFLES (5 @ $850/EACH) = $4,250, PATROL RIFLE MAGAZINES= (32 @ $14/EACH) = $448, TASER X2 (8 @ $1,310) = $10,480, TASER X2 BATTERIES (8 @ $64) = $512 MOVED TO MINOR EQUIPMENT LINE ITEM, TASER HOLSTERS (8 @ $69) = $560 MOVED TO MINOR EQUIPMENT LINE ITEM	$ 29,208.00	$ 29,208.00	$ 26,996.20
101-3210-5310-531718-00	CRIME PREVENTION SUPPLIES	$ 4,000.00	PRESENTATION MATERIALS FOR CPSA, SELF-DEFENSE COURSES, HOA MEETINGS, CPR CLASSES, COLORING BOOKS, CUPS, STICKERS, KIDS' JUNIOR BADGES, NATIONAL NIGHT OUT, BIKE RODEOS, SAFETY TOWN		$ 2,000.00	$ 2,000.00
101-3210-5310-531729-00	K-9 SUPPLIES	$ 7,500.00	VET VISITS, HANDLER EQUIPMENT, TRAINING AND ENFORCEMENT EQUIPMENT, CALL-OUT GEAR, FOOD, EXPLOSIVE TRAINING AIDS		$ 5,000.00	$ 5,000.00
101-3210-5310-531731-00	POLICE NEIGHBORHOOD SVS EXPENSES	$ 9,500.00	DESIGNATED FOR EXPLORER/AUXILIARY FUNDING: GATLINBURG COMPETITION $3,000, STATE COMPETITION AT FORSYTH, GA ENTRY FEE PLUS TRAVEL $2,000, BOY SCOUTS OF AMERICA ANNUAL RENEWAL FEES $500, REPLACEMENT UNIFORMS/EQUIPMENT FOR EXPLORERS/AUXILIARY		$ 7,000.00	$ 7,000.00
101-3210-5310-531810-00	TRAFFIC NETWORK	$ 3,000.00	COSTS ASSOCIATED WITH HOSTING ATTEN TRAFFIC MEETINGS (CATERING, HANDOUTS)		$ 3,000.00	$ 3,000.00
101-3210-5420-542210-00	VEHICLE OPERATIONS	$ 198,478.75	DEPT REQUESTED $195,000 BASED ON $3.25/GALLON AT 60,000 GALLONS FOR THE PAST TWO YEARS		$ 200,844.45	$ 198,844.45
101-3210-5520-552210-00	INSURANCE - SELF	$ 5,000.00	BASED ON FY2015 LEVELS		$ -	$ 1,211.80
101-3210-5520-552211-00	INSURANCE SELF - PRISONERS	$ 3,000.00	FEES ASSOCIATED WITH PRISONER (MEDICAL, ETC) MOVED FROM 2115		$ -	$ -
101-3210-6110-611000-00	TRANSFER OUT - GRANT - DOJ VEST	$ 13,762.00	50% REIMBURSABLE - BASED ON HALF OF THE COST OF PURCHASE OF NEW VESTS - ESTIMATED COST TOTAL $13,762		$ 8,918.00	$ 8,918.00
	TRANSFER OUT - GRANT - GEMA EOD K-9	$ -	100% GRANT - NO MATCH REQUIRED - $3,000 SUSTAINMENT GRANT FOR K9 MANN		$ -	$ -
	TRANSFER OUT - DEBT SERVICE	$ -			$ -	$ -

3210	**POLICE**	**$ 4,539,800.53**			$ 4,600,195.66	$ 4,574,753.06

3510 FIRE
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-3510-5110-511110-00	SALARIES AND WAGES	$ 2,429,677.94	TIES TO POSITION CONTROL		$ 2,371,069.65	$ 2,400,592.77
101-3510-5110-511112-00	SPECIAL DETAIL PAY	$ -			$ -	$ 3,348.00
101-3510-5110-511317-00	OVERTIME	$ 95,000.00	TIES TO POSITION CONTROL	$ 100,000.00	$ 100,000.00	$ 100,000.00
101-3510-5110-512915-00	EMPLOYEE RECOGNITION	$ 2,300.00	$200 FLOWERS $300 PLAQUES & TROPHIES; $1,800 CHRISTMAS PARTY	$ 500.00	$ -	$ 419.80
101-3510-5120-512110-00	INSURANCE - HEALTH	$ 436,519.60			$ 396,836.00	$ 396,836.00
101-3510-5120-512215-00	SOCIAL SECURITY TAXES	$ 193,137.86	TIES TO POSITION CONTROL		$ 189,036.83	$ 191,295.35
101-3510-5120-512410-00	GENERAL PENSION - GMA	$ 120,932.07	TIES TO POSITION CONTROL		$ 160,619.53	$ 160,689.56
101-3510-5120-512412-00	401 A RETIREMENT	$ 116,329.30			$ 110,596.72	$ 110,596.72
101-3510-5120-512810-00	INSURANCE - LIFE	$ 3,849.30	5% INCREASE		$ 3,666.00	$ 3,666.00
101-3510-5120-513010-00	INSURANCE - DENTAL	$ 31,058.52			$ 27,669.98	$ 27,669.98
101-3510-5210-521210-00	PROFESSIONAL SERVICES	$ 4,250.00	$1200 MEDICAL/DRUG TEST, $200 LIE DETECTOR, $450 PSYCH TEST, $500 MISC.,$1900 TEST MATERIAL FOR NEW HIRE TEST, ~~AND $1800 CHRISTMAS PARTY~~	$ 6,050.00	$ 4,313.67	$ 1,913.67
101-3510-5210-521220-00	CONTRACT SERVICES	$ 960.00	$960 (40X$20 HR) INSTRUCTORS FOR SPECIALTY CLASSES	$ -	$ -	$ -
101-3510-5220-522213-00	RADIO MAINTENANCE	$ 7,000.00	$3000 RADIO REPLACEMENT, $7000 REPAIR AND LABOR FOR HAND/CAR RADIOS	$ 10,000.00	$ 10,000.00	$ 9,990.00
101-3510-5220-522220-00	VEHICLE MAINTENANCE	$ 43,000.00	$600 PM, $850 PM, $100 EMISSIONS, $9000 TIRES, $3500 TIRE MOUNTING, $1800 TIRE REPAIRS, $500 BULB REPLACEMENTS, $675 AERIAL TESTING, $500 PUMP TESTING, $680 GROUND LADDER TESTING, $8500 OIL CHANGES, $16295 ON MISC. PARTS AND REPAIRS		$ 45,000.00	$ 77,950.00
101-3510-5220-522233-00	LANDSCAPE MAINTENANCE	$500	MULCH FOR STATION 14 AND 10		$ 1,000.00	$ 500.00
101-3510-5230-523210-00	TELEPHONE EXPENSE	$ 9,000.00	CELL PHONES, AIR CARDS, AND REPLACEMENTS AS NEEDED		$ 8,000.00	$ 8,000.00
101-3510-5230-523310-00	PUBLIC NOTIFICATION	$ -	NO REQUEST BY DEPT		$ -	$ 10.00
101-3510-5230-523510-00	TRAVEL & TRAINING	$ 13,940.00	$4950 FIRE & EMS CLASS PACKAGE ONLINE ,$1000 EXERCISE EQUIPMENT , $1000 TRAINING PROPS,~~$960 (40X$20 HR) INSTRUCTORS FOR SPECIALTY CLASSES~~ , $900 PER DIEM FOR ACADEMY TRAINING, $900 MISC ON FOOD FOR WEATHER OR LUNCH MEETINGS, $3450 EMT/PARAMEDIC RENEWAL, $240 PCR RENEWAL$1500.00 MANEQUIN		$ 6,000.00	$ 4,500.00
101-3510-5230-523915-00	PUBLICATIONS & DUES	$ 3,845.00	$525 FOR IAAI, $175 FOR GFIA, $375 FOR FIT TESTM $570 FOR IAFC, $1400 NFPA CODES ON LINE, $300 LIFE SAFETY CODE, $500 MISC/PERIODIC CODES AND PUBLICATIONS		$ 3,585.00	$ 2,585.00
101-3510-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 19,000.00	REPLACEMENT COST FOR SHIRTS, PANTS, BELTS, BOOTS, JOB SHIRTS AND JACKETS		$ 22,500.00	$ 17,500.00
101-3510-5230-524110-00	POSTAGE	$ 175.00	POSTAGE		$ 150.00	$ 150.00
101-3510-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 3,800.00	$3200 FOR OFFICE SUPPLIES, $600 FOR PRINTING		$ 4,000.00	$ 3,000.00
101-3510-5310-531117-00	CLEANING SUPPLIES	$ 5,000.00	$3660 FOR SUPPLIES @ ST14, $1340 @ST10, CLEAINING SUPPLIES INCLUDING PURCHASE OF PAPER TOWELS, TISSUE, FOLD TOWELS, 45 GAL TRASH BAGS, 13 GAL TRASHBAGS, LAUNDRY DETERGENT, BATHROOM AND KITCHEN CLEANERS, SOAP, DISH DETERGENT, BLEACH, SOS PADS, CLEAN WIPES, WHITE PADS, BLACK PADS, BUFF PADS, GREEN PADS, ETC...		$ 4,950.00	$ 4,950.00
101-3510-5310-531154-00	FIRE PREVENTION SUPPLIES	$ 7,550.00	CPSA-($500 FOR MEALS, $100 CPR CARDS, $100 VARIOUS HANDOUTS, $100 MISC) SWAH- ($100 CAKES FOR PARTICIPANTS, $100 MISC) CPR CLASS SUPPLIES ($250 , FACE SHIELDS, CLEANING SUPPLIES, LUNGS) HELMETS $3500, OPEN HOUSE $1,300, EDUCATIONAL MATERIALS $1500 - (COLORING BOOKS, PENCILS, BADGES, BRACELETS, LOLLIPOPS, RULERS, PENCIL SHARPENERS, FLYERS)		$ 6,000.00	$ 5,000.00
101-3510-5310-531167-00	SOFTWARE EXPENSE	$ 750.00	FIRETOOL SOFTWARE		$ 750.00	$ 400.00
101-3510-5310-531224-00	CHEMICALS	$ 600.00	$450 TRUCK CLEANER, $100 DEGREASER, AND $50 GREASE		$ 600.00	$ 600.00

3510 FIRE
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	AMENDED FY 2015
101-3510-5310-531610-00	MINOR EQUIPMENT	$ 20,456.00	$3080 14 CHAIRS, $650 SPRAY PAINT, $350 PERSONAL FLOTATION DEVICES, $941 ARSON PACK, $1435 PELICAN 9430 REMOTE LIGHTING, $200 MONITOR, $500 FOR MICROSOFT VISIO STANDARD 2013, $2000 LAPTOP SEMI-RUGGED, $300 DOCKING STATION, $4000 SMALL PRINTER, ~~$13,358 FOR TIBURON SYSTEM~~ MOVED TO SPLOST IV, $7000 MISC. (BOLTS, TAPE, BATTERIES, PAINT, CRIBBING, VELCRO, DROP CORDS, JACKS, BOLTS, HAND TOOLS, BROOMS, SCREWS, WASHERS, ETC...)	$ 33,814.00	$ 28,650.00	$ 13,630.20
101-3510-5310-531658-00	FIREFIGHTING EQUIPMENT	$ 24,000.00	$6,500 ON GEAR REPAIRS, $6,500 SCBA REPAIRS AND EQUIPMENT, $550 GLOVES, $1,000 HOODS, $2,000 HELMETS, $5,000 TROUSER AND JACKET REPLACEMENTS, $1,000 BOOTS $1,450 MISC EQUIPMENT		$ 27,500.00	$ 22,500.00
101-3510-5310-532227-00	SAFETY MATERIALS	$3,200	$2900 WATER, $300 ON REHABILITATION SUPPLIES		$ 3,200.00	$ 2,600.00
101-3510-5420-542210-00	VEHICLE OPERATIONS	$ 49,748.89	DEPT REQUESTED $50,884 FOR FUEL (PER AVE MILEAGE DSL@$4X7347/UNL@3.25X6614)		$ 41,701.00	$ 41,701.00
101-3510-6110-611010-00	TRANSFER OUT - GRANT - FEMA AFG	$ -	10% MATCH - ACCOUNTABILITY SYSTEM GRANT APP IN PROCESS FY 2017 MATCH		$ 15,122.40	$ 15,122.40
101-3510-6110-611020-00	TRANSFER OUT - GRANT - FP&S	$ -			$ -	$ 793.15
101-3510-6110-611030-00	TRANSFER OUT - GRANT - WAL-MART	$ -	100% DONATION - NO MATCH REQUIRED		$ -	$ 2,500.00
101-3510-6110-611040-00	TRANSFER OUT - GRANT - BRANT CHESNEY	$ 2,241.50	21% MATCH (COUNTY ALSO CONTRIBUTES 21% MATCH)		$ -	$ -
3510	**FIRE**	**$ 3,647,820.98**			$ 3,592,516.78	$ 3,631,009.60

4110 PW ADMIN
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-4110-5110-511110-00	SALARIES AND WAGES	$ 95,133.48	TIES TO POSITION CONTROL		$ 94,191.50	$ 94,491.50
101-4110-5110-511414-00	EMPLOYEE ALLOWANCE	$ 6,000.00	TIES TO POSITION CONTROL		$ 6,000.00	$ 6,000.00
101-4110-5120-512215-00	SOCIAL SECURITY TAXES	$ 7,736.71	TIES TO POSITION CONTROL		$ 7,664.65	$ 7,687.60
101-4110-5120-512410-00	GENERAL PENSION - GMA	$ 4,844.29	TIES TO POSITION CONTROL		$ 6,512.45	$ 6,512.45
101-4110-5120-512810-00	INSURANCE - LIFE	$ 81.90	5% INCREASE		$ 78.00	$ 78.00
101-4110-5210-521210-00	PROFESSIONAL SERVICES	$ 1,000.00	CONSULTING FROM ENGINEERING FIRMS AS NEEDED		$ 1,000.00	$ 1,000.00
101-4110-5220-522220-00	VEHICLE MAINTENANCE	$ 1,000.00	ADMIN VEHICLE - TIRES, EMISSION INSPECTION, OIL CHANGE, ETC		$ 1,000.00	$ 1,000.00
101-4110-5230-523510-00	TRAVEL & TRAINING	$ 700.00	VARIOUS CONFERENCE		$ 700.00	$ 700.00
101-4110-5230-523915-00	PUBLICATIONS & DUES	$ 160.00	GAWP ($40), GRWA ($117)		$ 160.00	$ 160.00
101-4110-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 350.00	PRINTING CHARGES, PENS, FOLDERS, BINDERS, MISCELLANEOUS SUPPLIES AS NEEED		$ 350.00	$ 350.00
101-4110-5310-531610-00	MINOR EQUIPMENT	$ 3,500.00	DESK, CALCULATOR, ETC		$ 300.00	$ 300.00
101-4110-5310-532227-00	SAFETY MATERIALS	$ 84.00	REFLECTIVE VEST, HARD HAT, ETC		$ 84.00	$ 84.00

4110	**PUBLIC WORKS - ADMINISTRATION**	**$ 120,590.38**			$ 118,040.60	$ 118,363.55

4121 BLDG & GRDS
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-4121-5110-511110-00	SALARIES AND WAGES	$ 41,516.80	TIES TO POSITION CONTROL		$ 41,100.80	$ 41,400.80
101-4121-5110-511317-00	OVERTIME	$ 2,500.00	TIES TO POSITION CONTROL		$ -	$ 2,990.00
101-4121-5120-512110-00	INSURANCE - HEALTH	$ 12,317.80			$ 11,198.00	$ 11,198.00
101-4121-5120-512215-00	SOCIAL SECURITY TAXES	$ 3,367.29	TIES TO POSITION CONTROL		$ 3,144.21	$ 3,395.90
101-4121-5120-512410-00	GENERAL PENSION - GMA	$ 2,108.40	TIES TO POSITION CONTROL		$ 2,671.55	$ 2,865.90
101-4121-5120-512412-00	401 A RETIREMENT	$ 2,055.04			$ 2,014.48	$ 2,014.48
101-4121-5120-512810-00	INSURANCE - LIFE	$ 81.90	5% INCREASE		$ 78.00	$ 78.00
101-4121-5120-513010-00	INSURANCE - DENTAL	$ 857.52			$ 793.00	$ 793.00
101-4121-5210-521220-00	CONTRACT SERVICES	$ 75,000.00	ORKIN, OTIS ELEVATOR, ALL SYSTEMS, CLIFF'S FIRE EXT, BMS JANITORIAL, OUTDOOR EFFECTS, CINTAS		$ 75,000.00	$ 75,000.00
101-4121-5220-522220-00	VEHICLE MAINTENANCE	$ 2,500.00	OIL CHANGES, TIRES, OTHER REPAIRS AS MAY BE NEEDED		$ 5,000.00	$ 5,000.00
101-4121-5220-522242-00	BUILDINGS & GROUNDS MAINTENANCE	$ 71,000.00	REPAIRS - HVAC, PLUMBING, ELECTRICAL, ETC; ~~REPLACE ANNEX CARPET $13,678~~ PUSH TO FY 2017 PER J. MOON 03.31.2015; ~~REPLACE STN 10 CEILING $1,500;~~ REFINISH & PAINT STN 14 CEILING $3,000; PAINT INTERIOR OF ANNEX $6,000; ~~PRESSURE WASH OUTSIDE OF ANNEX $1,500~~; SOFFET REPAIR/REPLACEMENT @ STN 14 $8,000; PAINT EXTERIOR OF ANNEX $4,000	$ 87,678.00	$ 60,000.00	$ 56,200.00
101-4121-5220-522245-00	EMERGENCY REPAIRS	$ 20,000.00	UNEXPECTED REPAIRS - ROOFING REPAIRS, REPLACEMENT HVAC UNITS, ETC		$ 30,000.00	$ 26,586.91
101-4121-5220-522344-00	RENT OF EQUIPMENT	$ 3,500.00	LIFTS - BOOM, SCISSOR, ETC FOR PURPOSES SUCH AS WINDOW CLEANING, ETC		$ -	$ 3,800.00
101-4121-5230-523210-00	TELEPHONE EXPENSE	$ 75,000.00	TELEPHONE AND MESSAGING SERVICES FOR CITY BUILDINGS, CELL SERVICE		$ 60,000.00	$ 60,000.00
101-4121-5230-523510-00	TRAVEL & TRAINING	$ 500.00	GDOT HEALTH CARD FOR CDL, VARIOUS MAINTENANCE CLASSES		$ 500.00	$ 352.00
101-4121-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 500.00	BOOTS, SHIRTS, PANTS		$ 500.00	$ 709.91
101-4121-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 200.00	PENS, PAPER, FOLDERS, PRINTING CHARGES		$ 250.00	$ 188.09
101-4121-5310-531117-00	CLEANING SUPPLIES	$ 6,000.00	PAPER TOWELS, GARBAGE BAGS, MULTIFOLD TOWELS, CLEANING LIQUIDS, MOPS, BROOMS FOR CITY FACILITIES	$ 7,000.00	$ 6,000.00	$ 6,000.00
101-4121-5310-531280-00	UTILITIES EXPENSE	$ 510,000.00	GAS AND ELECTRIC SERVICES FOR CITY BUILDINGS		$ 516,000.00	$ 516,000.00
101-4121-5310-531610-00	MINOR EQUIPMENT	$ 3,000.00	HAND TOOLS - HAMMER, SAWS, DRILLS, ETC		$ 3,200.00	$ 3,200.00
101-4121-5310-531725-00	MAINTENANCE SUPPLIES	$ 5,000.00	LIGHT BULBS, SCREWS, BOLTS, WOOD, NAILS, ETC FOR REPAIRS	$ 10,000.00	$ 18,000.00	$ 18,000.00
101-4121-5310-532227-00	SAFETY MATERIAL	$ 500.00	PROTECTIVE GLOVES, RESPIRATORS, SAFETY EYEWEAR, ETC		$ -	$ -
101-4121-5420-542210-00	VEHICLE OPERATIONS	$ 4,720.07	FUEL DEPT REQUESTED $4,000		$ 4,000.00	$ 4,000.00
4121	**BUILDING & GROUNDS**	**$ 842,224.82**			$ 839,450.04	$ 839,772.99

4215 STREETS - PW
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-4215-5110-511110-00	SALARIES AND WAGES	$ 265,167.04	TIES TO POSITION CONTROL		$ 263,648.64	$ 267,109.84
101-4215-5110-511317-00	OVERTIME	$ 10,000.00	TIES TO POSITION CONTROL	$ 15,000.00	$ 15,000.00	$ 15,000.00
101-4215-5120-512110-00	INSURANCE - HEALTH	$ 49,283.30			$ 44,803.00	$ 44,803.00
101-4215-5120-512215-00	SOCIAL SECURITY TAXES	$ 21,050.28	TIES TO POSITION CONTROL		$ 21,316.62	$ 21,581.41
101-4215-5120-512410-00	GENERAL PENSION - GMA	$ 13,180.50	TIES TO POSITION CONTROL		$ 18,112.16	$ 18,112.16
101-4215-5120-512412-00	401 A RETIREMENT	$ 11,664.25			$ 11,070.80	$ 11,070.80
101-4215-5120-512810-00	INSURANCE - LIFE	$ 655.20	5% INCREASE		$ 624.00	$ 624.00
101-4215-5120-513010-00	INSURANCE - DENTAL	$ 3,897.84			$ 2,833.22	$ 2,833.22
101-4215-5210-521220-00	CONTRACT SERVICES	$ 97,500.00	TRUGREEN ($10,000), ROAD AND CURB REPAIR, ROAD PAVING, SIDEWALK REPAIR, MISC REPAIRS, PUBLICSTUFF ($1,500)		$ 95,700.00	$ 88,303.32
101-4215-5220-522212-00	SMALL EQUIP. MAINTENANCE	$ 2,000.00	MAINTAINING LAWN MOWERS, WEED EATERS, BLOWERS, CHAINSAWS, ETC	$ 3,000.00	$ 2,500.00	$ 2,430.88
101-4215-5220-522214-00	TRAFFIC CONTROL MAINTENANCE	$ 25,000.00	TRAFFIC SIGNALS MAINTENANCE AND TIMING		$ 25,000.00	$ 25,000.00
101-4215-5220-522220-00	VEHICLE MAINTENANCE	$ 21,500.00	MAINTENACE FOR FLEET AND LARGE EQUIPMENT, TIRES FOR BACKHOE, ETC		$ 20,000.00	$ 20,000.00
101-4215-5220-522235-00	LANDSCAPE MAINTENANCE	$ 8,000.00	WOODSTOCK PKWY AND RIDGEWALK PKWY LANDSCAPING I.E. MULCH, ETC		$ 4,000.00	$ 4,000.00
101-4215-5220-522245-00	ROAD MAINTENANCE & REPAIRS	$ 71,000.00	OVERLAY AND REPAIR CITY ROADS		$ 71,000.00	$ 71,000.00
101-4215-5220-522344-00	RENT OF EQUIPMENT	$ 3,000.00	RENTAL MESSAGE BOARDS, BOOM LIFT, DOZER, OTHER EQUIPMENT AS NEEDED		$ 3,000.00	$ 7,100.00
101-4215-5230-523210-00	TELEPHONE EXPENSE	$ 6,600.00	CELL SERVICE FOR STAFF, REPLACEMENT CASES, CHARGERS, (3) IPHONES, ETC		$ 6,000.00	$ 6,000.00
101-4215-5230-523310-00	PUBLIC NOTIFICATION	$ -	NO REQUEST BY DEPT		$ -	$ 10.00
101-4215-5230-523510-00	TRAVEL & TRAINING	$ 3,000.00	SAFETY AND FLAGGING TRAINING FOR STAFF	$ 5,000.00	$ 5,000.00	$ 5,000.00
101-4215-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 5,000.00	SHIRTS, PANTS, BOOTS, RAIN GEAR, COLD WEATHER GEAR FOR STAFF	$ 6,000.00	$ 4,000.00	$ 4,000.00
101-4215-5230-524110-00	POSTAGE	$ 50.00	MISCELLANEOUS MAILINGS - LMIG APPLICATION, FINAL CHECKS		$ 50.00	$ 50.00
101-4215-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 750.00	PAPER, FOLDERS, PENS, PRINTING COSTS, ETC	$ 1,000.00	$ 1,000.00	$ 990.00
101-4215-5310-531117-00	CLEANING SUPPLIES	$ 2,000.00	TRASH BAGS FOR EVENTS SUCH AS CONCERTS AND PARADES, TOILET CLEANER, TOILET PAPER, PAPER TOWELS FOR SHOP		$ 1,000.00	$ 870.00
101-4215-5310-531167-00	SOFTWARE EXPENSE	$ 200.00	FOR COMPUTER		$ 100.00	$ 80.00
101-4215-5310-531224-00	CHEMICALS	$ 4,000.00	WEED KILLER, PESTICIDES, GRAFFITI REMOVER, RUST REMOVER, ETC		$ 4,000.00	$ 4,000.00
101-4215-5310-531610-00	MINOR EQUIPMENT	$ 21,500.00	HAND TOOLS, WEEDEATERS, BLOWERS, CHAINSAWS, REPLACEMENT TRAFFIC COUNTERS ($3,000), RADAR SIGNS ($6,000), MISCELLANEOUS; NEW LARGE PRINTER/COPIER $6,000	$ 15,500.00	$ 7,000.00	$ 12,500.00
101-4215-5310-531710-00	STREET MARKING MATERIAL	$ 18,000.00	PAINT FOR STRIPING CITY ROADS, THERMOPLASTIC FOR STOP BARS, GLASS BEADS	$ 20,000.00	$ 20,000.00	$ 20,000.00
101-4215-5310-531715-00	SIGNS	$ 15,000.00	ROAD NAME AND DIRECTIONAL SIGNS TO COMPLY WITH STATE REGULATIONS		$ 15,000.00	$ 15,000.00
101-4215-5310-532020-00	HOT MIX, ASPHALT & GRAVEL	$ 25,000.00	CONCRETE, ASPHALT, POTHOLE PATCH, GRAVEL, CRUSH & RUN, RIPRAP, ETC		$ 25,000.00	$ 25,000.00
101-4215-5310-532125-00	CONSTRUCTION MATERIALS	$ 9,000.00	MATERIALS AND SUPPLIES FOR REPAIRS	$ 17,000.00	$ 17,000.00	$ 12,900.00
101-4215-5310-532227-00	SAFETY MATERIALS	$ 2,000.00	SAFETY GLASSES, HI VIS VESTS, HEARING PROTECTION, ETC		$ 2,000.00	$ 2,000.00
101-4215-5420-542210-00	VEHICLE OPERATIONS	$ 28,809.40	FUEL FOR VEHICLES AND EQUIPMENT DEPT REQUESTED $21,250		$ 21,250.00	$ 21,250.00
101-4215-5520-552210-00	INSURANCE - SELF	$ 250.00	COVER DAMAGE AS MAY OCCUR		$ -	$ 219.12
101-4215-5220-522215-00	STREET LIGHT MAINTENANCE	$ 80,000.00	MAINTENANCE PERIOD IS EXHAUSTED AND THE CITY WILL NOW BE RESPONSIBLE FOR THE MAINTENANCE OF APPROXIMATELY 250 STREET LIGHTS		$ -	$ -
101-4215-5310-531720-00	OTHER SUPPLIES - EMERGENCY RESPONSE	$ 20,000.00	EXPENSES THAT MAY OCCUR DUE TO WEATHER EVENTS (EQUIPMENT & MATERIAL)		$ -	$ -
101-4215-6110-611030-00	TRANFER OUT - GRANT - LMIG	$ 52,896.68	30% MATCH		$ 51,000.00	$ 52,896.68
4215	**STREETS - PUBLIC WORKS**	**$ 896,954.49**			$ 778,008.44	$ 781,734.43

5535 PARKS & REC
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-5535-5110-511110-00	SALARIES AND WAGES	$ 431,709.40	TIES TO POSITION CONTROL		$ 434,521.15	$ 438,383.21
101-5535-5110-511110-01	SALARIES AND WAGES	$ 12,000.00	TIES TO POSITION CONTROL - SEASONAL RECREATION AIDES INCLUDES 5 NEW POSITIONS		$ -	$ -
101-5535-5110-511317-00	OVERTIME	$ 40,000.00	TIES TO POSITION CONTROL		$ 40,000.00	$ 40,000.00
101-5535-5120-512110-00	INSURANCE - HEALTH	$ 92,226.20			$ 83,842.00	$ 83,842.00
101-5535-5120-512215-00	SOCIAL SECURITY TAXES	$ 37,003.77	TIES TO POSITION CONTROL		$ 36,300.87	$ 36,596.31
101-5535-5120-512410-00	GENERAL PENSION - GMA	$ 22,594.88	TIES TO POSITION CONTROL		$ 30,843.87	$ 30,843.87
101-5535-5120-512412-00	401 A RETIREMENT	$ 15,698.54			$ 13,922.48	$ 13,922.48
101-5535-5120-512810-00	INSURANCE - LIFE	$ 1,146.60	5% INCREASE		$ 1,092.00	$ 1,092.00
101-5535-5120-513010-00	INSURANCE - DENTAL	$ 7,108.32			$ 6,573.84	$ 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)		$ 4,800.00	$ 4,800.00
101-5535-5210-521220-00	CONTRACT SERVICES	$ 42,000.00	LANDSCAPE MAINTENANCE CONTRACT WORKERS $28,000; STORAGE UNIT RENTAL $1,700; ALARM SYSTEM $300; LINEN CLEANING $1,500; CONTRACTED PROGRAMS $1,500; BATTERY RECYLING $1,000; MISCELLANEOUS CONTRACTORS FOR REPAIRS $5,500; CONCERT CONTRACT WORKERS ($500/CONCERT) $2,500		$ 44,500.00	$ 44,500.00
101-5535-5220-522212-00	SMALL EQUIPMENT MAINTENANCE	$ 2,000.00	MAINTENANCE FOR WEEDEATERS, BLOWERS, CHAINSAWS, WELDER, TILLER, GENERATOR, ETC.		$ 2,000.00	$ 2,000.00
101-5535-5220-522220-00	VEHICLE MAINTENANCE	$ 25,500.00	VEHICLE, TRAILER AND MOWER MAINTENANCE. (ESTIMATE SPREADSHEET IN FOLDER)		$ 17,000.00	$ 17,000.00
101-5535-5220-522235-00	LANDSCAPE MAINTENANCE	$ 18,000.00	CHEMICAL TREATMENTS FOR ALL PARKS AND FACILITIES $10,000; MULCH FOR ALL PARKS AND FACILITIES AS WELL AS FLOWERS FOR WAR MEMORIAL AND MAGNOLIA HALL $8,000		$ 18,000.00	$ 18,000.00
101-5535-5220-522244-00	BUILDINGS & GROUNDS MAINTENANCE	$ 29,000.00	MAINTENANCE REPAIRS FOR ALL PARKS, TRAILS AND FACILITIES $10,000; MULCH (FOR OFF LEASH AREAS) AND GRAVEL (FOR PARKING LOT) AT WOOFSTOCK PARK $10,000; REFINISH SENIOR CENTER FLOORS $4,000; DUPREE PARK - RESTRIPE PARKING LOT $5,000	$ 24,000.00	$ 10,000.00	$ 10,000.00
101-5535-5220-522344-00	RENT OF EQUIPMENT	$ 4,000.00	LIFT FOR CHRISTMAS LIGHT INSTALLATION AND REMOVAL $2,000; RENT OF EQUIPMENT TO CLEAN TRAILS AND PARKS DUE TO FLOODING $2,000		$ 3,000.00	$ 3,353.26
101-5535-5230-523210-00	TELEPHONE EXPENSE	$ 7,000.00	CELL PHONES FOR PARK MAINTENANCE STAFF; SMART PHONES FOR COORDINATORS, TABLET AND SMART PHONE FOR DIRECTOR, REPLACEMENT PHONES, CLIPS, CASES, CHARGERS, ETC.		$ 7,000.00	$ 7,000.00
101-5535-5230-523310-00	PUBLIC NOTIFICATION	$ -	NO REQUEST BY DEPT		$ -	$ 20.00
101-5535-5230-523315-00	ADVERTISING & MARKETING	$ 2,500.00	ADVERTISING AND MARKETING EXPENSES FOR MAGNOLIA HALL, EVENTS AND CONCERTS		$ 2,500.00	$ 2,500.00
101-5535-5230-523510-00	TRAVEL & TRAINING	$ 7,500.00	NRPA CONFERENCE $3,000; GRPA CONFERENCE $1,000; CEU REQUIREMENTS AND STAFF TRAINING $500; MAYOR'S YAC LUNCHES $1,500; YAC TSHIRTS AND SERVICE PROJECTS $500; DEPT BIRTHDAY CELEBRATIONS $250; DEPT CHRISTMAS LUNCHEON $350; LUNCH MEETINGS $400		$ 5,000.00	$ 5,000.00
101-5535-5230-523915-00	PUBLICATIONS & DUES	$ 1,700.00	NRPA AGENCY AND STAFF DUES, CAPRA ACCREDITATION DUES, GRPA AGENCY AND DISTRICT DUES.		$ 1,700.00	$ 1,700.00
101-5535-5230-523967-00	SPECIAL EVENTS	$ 77,500.00	CONCERT BAND BOOKING FEES $60,000; CONCERT PRODUCTION $40,000; CONCERT SERIES EXPENSES (PORTABLE RESTROOMS, ADVERTISING, RENTALS, FOOD AND BEVERAGES, SHIRTS, ETC.) $25,000; FIREWORKS DISPLAY $15,000; ALL OTHER EVENTS (GREENSTOCK DAY, MEMORIAL DAY, JULY 4TH PARADE AND FESTIVAL, KIDSFEST, BROWN BAG CONCERTS, VETERANS DAY, 9/11 CEREMONY, ARBOR DAY, CHRISTMAS PARADE AND FESTIVAL, ETC.) $12,500	$ 152,500.00	$ 62,500.00	$ 62,500.00
101-5535-5230-523972-00	SENIOR SVC OPERATING	$ 5,000.00	COFFEE $2,500; MISCELLAENOUS PROGRAM SUPPLIES $2,000; VOLUNTEER APPRECIATION $500		$ 30,000.00	$ 25,600.00

5535 PARKS & REC
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-5535-5230-523973-00	SENIOR CENTER TRIP EXPENSES	$ 18,000.00	PASS THRU TRIP EXPENSES (AVG. $1500/MO); PLUS, CITY PAYS FOR DRIVER TICKET AND MEAL		$ -	$ 2,200.00
101-5535-5230-523974-00	SENIOR CENTER LUNCHEONS	$ 19,500.00	PASS THRU LUNCH EXPENSES $15,000; THANKSGIVING LUNCHEON (CITY PAYS 1/2) $2,250; CHRISTMAS LUNCHEON (CITY PAYS ALL) $2,250		$ -	$ 2,200.00
101-5535-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ 3,500.00	PARK MAINTENANCE- SHIRTS, SHORTS, PANTS, BOOTS, HATS, COLD WEATHER GEAR; ALL STAFF- SHIRTS; EVENT STAFF- SHIRTS AND HATS		$ 3,500.00	$ 3,500.00
101-5535-5230-524110-00	POSTAGE	$ 1,700.00	POSTAGE FOR SENIOR CENTER NEWSLETTER MAILINGS (6/YEAR) $1,650 ; BRICK CERTIFICATES, SECURITY DEPOSITS RETURNED, ETC. $50		$ 1,691.00	$ 1,691.00
101-5535-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 4,000.00	PRINTER/COPIER USAGE $2,000; OFFICE SUPPLIES FOR ADMIN OFFICE, MAG HALL AND SR CTR $1,500; BUS CARDS, STATIONERY, ETC. $500		$ 5,000.00	$ 5,000.00
101-5535-5310-531117-00	CLEANING SUPPLIES	$ 5,000.00	RESTROOM CLEANING SUPPLIES, SOAP, PAPER GOODS, TRASH BAGS, DOGIPOT BAGS AT 4 RESTROOM FACILITIES, PARKS AND TRAILS.		$ 3,500.00	$ 4,800.00
101-5535-5310-531167-00	SOFTWARE EXPNESE	$ -	NO REQUEST BY DEPT		$ -	$ 68.00
101-5535-5310-531224-00	CHEMICALS	$ 250.00	PESTICIDES FOR USE AT PARKS, TRAILS AND FACILITIES.		$ 250.00	$ 250.00
101-5535-5310-531590-00	CONCESSIONS	$ 5,000.00	BEVERAGES TO SELL AT CONCERTS AND SPECIAL EVENTS.		$ -	$ -
101-5535-5310-531610-00	MINOR EQUIPMENT	$ 25,000.00	BARRICADES $12,000; SMALL HAND TOOLS AND EQUIPMENT $8,000; ADMIN OFFICE, MAG HALL AND SR CTR $5,000		$ 14,000.00	$ 12,278.74
101-5535-5310-531715-00	SIGNS	$ 2,500.00	SIGNAGE FOR NEW RESTROOM AT ROPE MILL PARK.		$ 2,500.00	$ 2,500.00
101-5535-5310-531716-00	RECREATION PROGRAM SUPPLIES	$ -	PROGRAM EXPENSES RELATING TO NEW RECREATION DIVISION. (RECREATION COORDINATOR POSITION)	$ 2,500.00	$ -	$ -
101-5535-5310-531732-00	COMMEMORATIVE BRICKS	$ 500.00	COMMEMORATIVE BRICKS ETCHED AS PURCHASED- THE PARK AT CITY CENTER		$ 800.00	$ 780.00
101-5535-5310-532125-00	CONSTRUCTION MATERIALS	$ 10,000.00	BULKHEAD AT DUPREE PARK POND; RIP RAP AT ROPE MILL PARK; MISCELLANCOUS CONSTRUCTION MATERIALS FOR SMALL PROJECTS		$ 10,000.00	$ 10,000.00
101-5535-5310-532227-00	SAFETY MATERIALS	$ 1,000.00	PERSONAL SAFETY DEVICES: SAFETY GLASSES, GLOVES, SAFETY VESTS, HEARING PROTECTION, SUNSCREEN, ETC.		$ 1,000.00	$ 1,000.00
101-5535-5420-542210-00	VEHICLE OPERATIONS	$ 22,993.62	DEPT REQUESTED $23,000 FOR GAS FOR ALL VEHICLES AND MOWERS (BASED ON 2 YEAR AVERAGE FUEL USAGE - SEE FOLDER)		$ 15,000.00	$ 15,000.00

5535	**PARKS & RECREATION**	**$ 1,004,931.33**			$ 912,337.21	$ 916,494.71

7220 BUILDING INSPECTIONS
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-7220-5110-511110-00	SALARIES AND WAGES	$ 334,819.81	TIES TO POSITION CONTROL		$ 334,580.48	$ 337,380.80
101-7220-5110-511317-00	OVERTIME	$ 1,500.00	TIES TO POSITION CONTROL	$ -	$ 1,500.00	$ 1,500.00
101-7220-5120-512110-00	INSURANCE - HEALTH	$ 59,967.60			$ 54,516.00	$ 54,516.00
101-7220-5120-512215-00	SOCIAL SECURITY TAXES	$ 25,728.47	TIES TO POSITION CONTROL		$ 25,710.16	$ 25,924.38
101-7220-5120-512410-00	GENERAL PENSION - GMA	$ 16,109.72	TIES TO POSITION CONTROL		$ 21,845.23	$ 21,845.23
101-7220-5120-512412-00	401 A RETIREMENT	$ 14,460.78			$ 13,638.04	$ 13,638.04
101-7220-5120-512810-00	INSURANCE - LIFE	$ 573.30	5% INCREASE		$ 546.00	$ 546.00
101-7220-5120-513010-00	INSURANCE - DENTAL	$ 4,419.48			$ 3,817.58	$ 3,817.58
101-7220-5210-521210-00	PROFESSIONAL SERVICES	$ 1,000.00	INCLUDES UP TO TWO CONSTRUCTION BOA MEETINGS ($50 PER MEMBER, PER MEETING) AND STRUCTURAL ENGINEER SERVICES. BOTH ITEMS ARE UTILIZED ON AN AS-NEEDED BASIS.		$ 500.00	$ 500.00
101-7220-5220-522220-00	VEHICLE MAINTENANCE	$ 3,000.00	ANNUAL MAINTENANCE ON VEHICLES INCLUDING OIL CHANGES, TIRES, BATTERIES AND WINDSHIELD WIPERS.		$ 3,000.00	$ 3,000.00
101-7220-5230-523210-00	TELEPHONE EXPENSE	$ 5,500.00			$ 6,000.00	$ 6,000.00
101-7220-5230-523510-00	TRAVEL & TRAINING	$ 9,000.00	GEORGIA STATE INSPECTORS ASSOCIATION CONFERENCE (DUANE AND WILL): $1,700.00; RESIDENTIAL INSPECTOR INSTITUTE (BRAD): $780.00; BUILDING OFFICIALS OF GEORGIA CONFERENCE (JIM AND PAUL): $1,700.00; GEORGIA ASSOCIATION OF CODE ENFORCEMENT CONFERENCE (KEITH AND PAUL): $1,800.00; ICC CERTIFICATION EXAMS FOR INSPECTORS AND CODE ENFORCEMENT: $2,859.00		$ 5,000.00	$ 5,000.00
101-7220-5230-523915-00	PUBLICATIONS & DUES	$ 1,225.00	NORTHWEST INSPECTORS ASSOCIATION DUES: $175 ($35X5); NORTH GEORGIA CODE OFFICIALS ASSOCIATION DUES: $175 ($35X5); INTERNATIONAL CODE COUNCIL CERTIFICATION RENEWALS: $200 ($100X2); GEORGIA STATE INSPECTORS ASSOCIATION DUES: $350 ($175X2); BUILDING OFFICIALS OF GEORGIA DUES: $175 ($35X5); INTERNATIONAL CODE COUNCIL MEMBERSHIP DUES: $150		$ 1,555.00	$ 1,555.00
101-7220-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 3,000.00	JACKETS, PANTS, SHIRTS AND BOOTS FOR SEVEN EMPLOYEES		$ 3,000.00	$ 3,000.00
101-7220-5230-524110-00	POSTAGE	$ 300.00			$ 300.00	$ 300.00
101-7220-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 1,500.00	NOTEBOOKS, PENS, PLAN LABELS, STAPLES, RUBBER BANDS, PAPER CLIPS, PAPER, BATTERIES, FILE BOXES, ETC.		$ 2,000.00	$ 2,000.00
101-7220-5310-531610-00	MINOR EQUIPMENT	$ 1,000.00	FLASHLIGHTS, BATTERIES, ETC.		$ 1,000.00	$ 1,000.00
101-7220-5310-532227-00	SAFETY MATERIALS	$ 300.00			$ 300.00	$ 300.00
101-7220-5420-542210-00	VEHICLE OPERATIONS	$ 10,026.09			$ 10,200.00	$ 10,200.00
7220	**BUILDING INSPECTIONS**	**$ 493,430.24**			$ 489,008.49	$ 492,023.03

7410 COMM DEV
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-7410-5110-511110-00	SALARIES AND WAGES	$ 336,825.84	TIES TO POSITION CONTROL		$ 333,482.24	$ 335,432.24
101-7410-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL		$ -	$ -
101-7410-5120-512110-00	INSURANCE - HEALTH	$ 64,202.60			$ 58,366.00	$ 58,366.00
101-7410-5120-512215-00	SOCIAL SECURITY TAXES	$ 25,767.18	TIES TO POSITION CONTROL		$ 25,511.39	$ 25,660.57
101-7410-5120-512410-00	GENERAL PENSION - GMA	$ 16,133.96	TIES TO POSITION CONTROL		$ 21,676.35	$ 21,676.35
101-7410-5120-512412-00	401 A RETIREMENT	$ 10,837.88			$ 13,052.52	$ 13,052.52
101-7410-5120-512810-00	INSURANCE - LIFE	$ 573.30	5% INCREASE		$ 546.00	$ 546.00
101-7410-5120-513010-00	INSURANCE - DENTAL	$ 3,389.16			$ 3,440.32	$ 3,440.32
101-7410-5210-521210-00	PROFESSIONAL SERVICES	$ 25,000.00	ARBORIST, ENGINEERING (IF NOT IN-HOUSE THEN ADD $25,000), PLANNING COMMISSIONERS	$ 50,000.00	$ 50,000.00	$ 50,000.00
101-7410-5220-522220-00	VEHICLE MAINTENANCE	$ 500.00			$ 500.00	$ 500.00
101-7410-5220-522242-00	SOFTWARE MAINTENANCE	$ 16,000.00	QUARTERLY SOFTWARE SUPPORT AND MAINTENANCE FEES $4000/QUARTER		$ 16,000.00	$ 16,000.00
101-7410-5230-523210-00	TELEPHONE	$ 3,000.00			$ 3,000.00	$ 3,000.00
101-7410-5230-523310-00	PUBLIC NOTIFICATION	$ 3,000.00			$ 4,000.00	$ 3,600.00
101-7410-5230-523510-00	TRAVEL & TRAINING	$ 5,000.00			$ 5,000.00	$ 5,000.00
101-7410-5230-523915-00	PUBLICATIONS & DUES	$ 1,800.00			$ 1,500.00	$ 1,900.00
101-7410-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 500.00	SHIRTS, NAMETAGS, ETC.		$ -	$ -
101-7410-5230-524110-00	POSTAGE	$ 3,500.00			$ 4,500.00	$ 4,500.00
101-7410-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 3,000.00			$ 3,000.00	$ 3,000.00
101-7410-5310-531167-00	SOFTWARE EXPENSE	$ 1,000.00			$ 1,000.00	$ 1,000.00
101-7410-5310-531610-00	MINOR EQUIPMENT	$ 1,500.00			$ 1,972.46	$ 1,972.46
101-7410-5420-542210-00	VEHICLE OPERATIONS	$ 666.32			$ 1,000.00	$ 1,000.00
101-7410-6110-611040-00	TRANSFER OUT - GRANT - LCI HWY 92	$ -	THIS PROJECT WILL CLOSE IN FY2015. NO FUNDS NEEDED IN 2016.		$ 15,000.00	$ 15,000.00
101-7410-6110-611050-00	TRANSFER OUT - GRANT - RUBES CREEK	$ -	20% MATCH - FULL MATCH TRANSFERRED IN FY 2015		$ 135,000.00	$ 135,000.00
101-7410-6110-611060-00	TRANSFER OUT - GRANT - S. MAIN STREET	$ 32,800.00	20% MATCH - FULL MATCH TRANSFERRED IN FY 2015		$ 16,800.00	$ 32,800.00
7410	**COMMUNITY DEVELOPMENT**	**$ 554,996.23**			$ 714,347.28	$ 732,446.46

7412 GIS
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-7412-5110-511110-00	SALARIES AND WAGES	$ 96,458.44	TIES TO POSITION CONTROL		$ 95,498.26	$ 85,898.26
101-7412-5120-512110-00	INSURANCE - HEALTH	$ 1,518.60			$ 13,926.00	$ 13,926.00
101-7412-5120-512215-00	SOCIAL SECURITY TAXES	$ 7,379.07	TIES TO POSITION CONTROL		$ 7,305.62	$ 7,328.57
101-7412-5120-512410-00	GENERAL PENSION - GMA	$ 4,620.36	TIES TO POSITION CONTROL		$ 6,207.39	$ 6,207.39
	401 A RETIREMENT	$ 2,668.91			$ 2,616.64	$ 2,616.64
101-7412-5120-512810-00	INSURANCE - LIFE	$ 163.80	5% INCREASE		$ 156.00	$ 156.00
101-7412-5120-513010-00	INSURANCE - DENTAL	$ 1,294.08			$ 831.48	$ 831.48
101-7412-5210-521210-00	PROFESSIONAL SERVICES	$ -			$ 5,000.00	$ 5,000.00
101-7412-5220-522242-00	SOFTWARE MAINTENANCE	$ -			$ -	$ -
101-7412-5230-523210-00	TELEPHONE EXPENSE	$ 1,600.00			$ 1,600.00	$ 1,600.00
101-7412-5230-523510-00	TRAVEL & TRAINING	$ 6,000.00	ESRI TECHNICAL CERTIFICATION EXAMS: 500.00; GISP CERTIFICATION APPLICATION AND EXAM: 450.00; INTRO TO JAVASCRIPT (APPLICATIONS): 975.00; PYTHON FOR GIS (DATA ANALYSIS): 760.00; PROJECT MANAGEMENT TRAINING: 150.00; LEADERSHIP/MANAGEMENT TRAINING: 300.00; ESRI USER CONFERENCE (2 ATTENDEES): 2500.00		$ 6,000.00	$ 4,180.00
101-7412-5230-523915-00	PUBLICATIONS & DUES	$ 120.00	URISA ANNUAL DUES (INCLUDES 4 MEMBERSHIPS FOR ORGANIZATION)		$ 100.00	$ 120.00
101-7412-5230-524010-00	UNIFORMS & PERSONAL EQUIPMENT	$ 150.00	JACKETS, SHIRTS		$ 150.00	$ 150.00
101-7412-5230-524110-00	POSTAGE	$ 25.00	DAY TO DAY MAILING		$ 75.00	$ 75.00
101-7412-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 1,500.00	PAPER, POST ITS, PENS, PAPER ROLLS FOR PLOTTER, INK FOR PLOTTER		$ 1,800.00	$ 1,800.00
101-7412-5310-531167-00	SOFTWARE EXPENSE	$ 25,000.00	ESRI MONTHLY PAYMENTS		$ 25,000.00	$ 25,000.00
101-7412-5310-531610-00	MINOR EQUIPMENT	$ 10,000.00	NEW LEICA GPS/ACCESSORIES/SOFTWARE ($7600); MOBILE GPS RECEIVERS ($1000); PLOTTER MAINTENANCE; COMPUTER SOFT/HARDWARE MAINTENANCE		$ 5,000.00	$ 16,700.00
7412	**GIS**	**$ 158,498.26**			$ 171,266.39	$ 171,589.34

7510 ECON DEV
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
101-7510-5110-511110-00	SALARIES AND WAGES	$ 132,734.75	TIES TO POSITION CONTROL 75% OF BRIAN STOCKTON (25% PICKED UP BY HOTEL/MOTEL) 75% OF JENNA HILL'S POSITION (SPLIT 25/75 WITH HOTEL/MOTEL)		$ 131,625.85	$ 132,225.85
101-7510-5120-512110-00	INSURANCE - HEALTH	$ 5,409.80			$ 5,918.00	$ 5,918.00
101-7510-5120-512215-00	SOCIAL SECURITY TAXES	$ 10,154.21	TIES TO POSITION CONTROL		$ 10,069.38	$ 10,115.28
101-7510-5120-512410-00	GENERAL PENSION - GMA	$ 6,357.99	TIES TO POSITION CONTROL		$ 8,555.68	$ 8,555.68
101-7510-5120-512412-00	401 A RETIREMENT	$ 5,563.00	75% OF JENNA HILL'S RETIREMENT		$ 4,182.88	$ 4,182.88
101-7510-5120-512810-00	INSURANCE - LIFE	$ 225.29	5% INCREASE (75% OF JENNA HILL'S BENEFITS)		$ 156.00	$ 156.00
101-7510-5120-513010-00	INSURANCE - DENTAL	$ 764.04	75% OF JENNA HILL'S BENEFITS		$ 415.74	$ 415.74
101-7510-5210-521210-00	PROFESSIONAL SERVICES	$ 38,000.00	$4,000 COED PROSPECT, $4,000 QOL/RECRUITING MARKETING, $30,000 PROJECT CONCEPTS		$ 5,200.00	$ 5,200.00
101-7510-5230-523210-00	TELEPHONE EXPENSE	$ 4,000.00			$ 4,000.00	$ 4,000.00
101-7510-5230-523510-00	TRAVEL & TRAINING	$ 6,000.00	RECRUITING/PROMOTION & REQUIRED CE		$ 4,000.00	$ 4,000.00
101-7510-5230-523915-00	PUBLICATIONS & DUES	$ 1,000.00			$ 1,000.00	$ 1,000.00
101-7510-5230-524110-00	POSTAGE	$ 200.00			$ 200.00	$ 200.00
101-7510-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 1,000.00			$ 1,000.00	$ 1,000.00
101-7510-5310-531610-00	MINOR EQUIPMENT	$ 1,000.00			$ 2,000.00	$ 2,000.00
7510	**ECONOMIC DEVELOPMENT**	**$ 212,409.08**			$ 178,323.53	$ 178,969.43

TOTAL WS
FY 2016

DEPT	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
3440	WATER/SEWER FUND	$ 9,887,995.95	$ 6,710,449.30	$ 10,370,780.02	$ 9,236,084.44
3610	INTEREST REVENUES	$ 14.64	$ 9.21	$ 9.21	$ -
3890	MISC. LOCAL REVENUE		$ 766.54	$ 766.54	$ -
	505 Water/Sewer Fund Revenues	**$ 9,888,010.59**	**$ 6,711,225.05**	**$ 10,371,555.77**	**$ 9,236,084.44**

DEPT	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
1512	CUSTOMER ACCTS & COLL.	$ 261,089.49	$ 182,845.59	$ 297,934.41	$ 277,254.30
1522	DEPRECIATION & CAPITAL	$ 1,838,679.94	$ 2,022,024.92	$ 2,513,155.00	$ 2,342,390.60
1545	HR & RISK MANAGEMENT	$ 86,373.95	$ 48,396.08	$ 69,806.85	$ 74,673.45
4315	WWTP	$ 2,081,237.41	$ 2,688,240.27	$ 2,842,423.04	$ 2,878,324.14
4335	WATER/SEWER	$ 934,013.21	$ 894,350.95	$ 1,248,361.28	$ 946,511.14
4410	METERING	$ -	$ -	$ -	$ 226,177.58
4415	WATER TRANSMISSION	$ 2,022,627.71	$ 1,601,958.70	$ 2,398,800.00	$ 2,417,798.00
	505 Water/Sewer Fund Expenses	**$ 7,224,021.71**	**$ 7,437,816.51**	**$ 9,370,480.58**	**$ 9,163,129.22**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	BUDGET FY 2015	RECOMMEND FY 2016
505-1510-3940-394140-00	TRANSFER FROM CASH RESERVE	$ -	$ -	$ 2,201,650.52	$ 937,044.78
505-1599-3910-391206-00	TRANSFER FROM GENERAL FUND	$ 8,483.24	$ 9,700.56	$ 9,700.56	$ -
	OTHER FINANCING SOURCE	**$ 8,483.24**	**$ 9,700.56**	**$ 2,211,351.08**	**$ 937,044.78**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	BUDGET FY 2015	RECOMMEND FY 2016
505-1512-6110-611123-00	OPERATING TRANSFER - GF	$ 1,310,000.00	$ 505,000.02	$ 1,010,000.00	$ 1,010,000.00
	OTHER FINANCING USE	**$ 1,310,000.00**	**$ 505,000.02**	**$ 1,010,000.00**	**$ 1,010,000.00**

BALANCE **$ 0.00**

WATER-SEWER REVENUE
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.10.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	FY 2015 BUDGET
505-1510-3440-344212-00	UTILITY GROWTH & COST ADJUSTMENT	$ -			$ -
505-1512-3440-344210-00	WATER SALES	$ 3,443,649.11			$ 3,264,112.34
505-1512-3440-344211-00	TOLIET REBATE PROGRAM	$ -			$ -
505-1512-3440-344213-00	WATER ADJUSTMENTS	$ -			$ -
505-1512-3440-344215-00	SEWER CHARGES	$ 4,184,435.33			$ 3,644,187.87
505-1512-3440-344216-00	LATE CHARGES	$ 135,000.00			$ 125,980.31
505-1512-3440-344217-00	SEWER ADJUSTMENTS	$ -			$ -
505-1512-3440-344219-00	WATER TAP FEES	$ 225,500.00			$ 226,040.00
505-1512-3440-344221-00	SEWER TAP FEES	$ 1,237,500.00			$ 3,104,776.01
505-1512-3440-344223-00	FIRE TAP FEES	$ -			$ -
505-1512-3440-344260-00	MISCELLANEOUS	$ 10,000.00			$ 5,683.49
505-1512-3440-344263-00	MISC.-COLLECTIONS FEES	$ -			$ -
505-1510-3610-361172-00	INTEREST INCOME	$ -			$ -
	WATER/SEWER REVENUES	**$ 9,236,084.44**			$ 10,370,780.02

1512 CUSTOMER ACCTS & COLL.
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
505-1512-5110-511110-00	SALARIES AND WAGES	$ 130,356.33	TIES TO POSITION CONTROL		$ 129,057.24	$ 129,957.24
505-1512-5110-511317-00	OVERTIME	$ -	TIES TO POSITION CONTROL		$ -	$ -
505-1512-5110-512915-00	EMPLOYEE RECOGNITION	$ -	NO REQUEST BY DEPT		$ -	$ -
505-1512-5120-512110-00	INSURANCE - HEALTH	$ 37,020.50			$ 33,655.00	$ 33,655.00
505-1512-5120-512215-00	SOCIAL SECURITY TAXES	$ 9,972.26	TIES TO POSITION CONTROL		$ 9,872.88	$ 9,941.73
505-1512-5120-512410-00	GENERAL PENSION - GMA	$ 6,244.07	TIES TO POSITION CONTROL		$ 8,388.72	$ 8,388.72
505-1512-5120-512412-00	401 A RETIREMENT	$ 6,452.86			$ 7,689.50	$ 7,689.50
505-1512-5120-512810-00	INSURANCE - LIFE	$ 327.60	5% INCREASE		$ 312.00	$ 312.00
505-1512-5120-513010-00	INSURANCE - DENTAL	$ 1,309.68			$ 2,040.22	$ 2,040.22
505-1512-5210-521210-00	PROFESSIONAL SERVICES	$ -			$ -	$ -
505-1512-5210-521220-00	CONTRACT SERVICES	$ 41,345.00	BASED ON CURRENT RUN-RATE FOR ARISTA BILL PRESENTMENT & SEDC ONLINE PAYMENT, PUBLICSTUFF ($1500)		$ 38,900.00	$ 38,900.00
505-1512-5220-522242-00	SOFTWARE MAINTENANCE	$ 16,000.00	PREVIOUSLY COVERED IN GENERAL FUND; CSI UPGRADE $7,000	$ 9,000.00	$ 5,000.00	$ 5,000.00
505-1512-5230-523210-00	TELEPHONE EXPENSE	$ 795.00	BASED ON CURRENT RUN-RATE FOR VERIZON, REPLACEMENT PHONE		$ 500.00	$ 500.00
505-1512-5230-523510-00	TRAVEL & TRAINING	$ 900.00			$ 250.00	$ 250.00
505-1512-5230-523920-00	TOILET REBATE PROGRAM	$ -			$ -	$ -
505-1512-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ -			$ -	$ -
505-1512-5230-524110-00	POSTAGE	$ 24,570.00	BASED ON CURRENT RUN-RATE FOR ARISTA USPS POSTAGE FOR BILLS		$ 23,800.00	$ 23,800.00
505-1512-5230-524120-01	MISC. EXPENSE	$ -			$ -	$ -
505-1512-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 1,161.00	BASED ON CURRENT RUN-RATE FOR OFFICE SUPPLIES (90% PAPER)		$ 1,500.00	$ 1,018.65
505-1512-5310-531610-00	MINOR EQUIPMENT	$ 800.00	ESTIMATE FOR 1 PHONE		$ -	$ 481.35
505-1512-5740-574115-00	BAD DEBT EXPENSE	$ -			$ 36,000.00	$ 36,000.00
505-1512-5830-583110-00	PAYING AGENT FEES	$ -			$ -	$ -

1512	**CUSTOMER ACCOUNTS & COLLECTIONS**	**$ 277,254.30**			$ 296,965.56	$ 297,934.41

1522 DEPRECIATION & CAPITAL
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
505-1522-5410-541310-00	BUILDING IMPROVEMENTS	$ -			$ 25,000.00	$ 25,000.00
505-1522-5410-541499-00	GROUND WATER EXPLORATION	$ 180,000.00	USE SPLOST IV?		$ 425,000.00	$ 425,000.00
505-1522-5410-541516-00	SEWER LINE CONSTRUCTION	$ -			$ -	$ -
505-1522-5420-542110-00	MACHINERY	$ 40,066.40	XYLEM CD150M PUMP W/ FLOATS & ACCCESSORIES	$ -	$ 60,000.00	$ 60,000.00
505-1522-5420-542111-00	WATER RE-USE SYSTEM	$ -			$ 60,000.00	$ 60,000.00
505-1522-5420-542112-00	AERATION BLOWER	$ 28,000.00	INSTALL NEW HELIFLOW 624 EXCELSIOR BLOWER & NEW 100HP WEB MOTOR	$ -	$ -	$ -
505-1522-5420-542113-00	SEWER PUMPS	$ 80,000.00	REPLACEMENT OF TWO SEWER PUMPS	$ -	$ -	$ -
505-1522-5420-542211-00	VEHICLES & EQUIPMENT	$ 32,000.00	FORD F150 $32,000; ~~FORD F-550 SERVICE TRUCK $60,000; REBUILD LOWBOY TRAILER $16,666.67; WASTE HAULING TRUCK $100,000~~	$ 208,666.67	$ -	$ -
505-1522-5420-542410-00	COMPUTERS & SOFTWARE	$ 39,169.20	BS&A SOFTWARE - UTILITY BILLING PORTION		$ -	$ -
505-1522-5610-561110-00	DEPRECIATION	$ 1,600,000.00			$ 1,600,000.00	$ 1,600,000.00
505-1522-5620-562110-00	AMORTIZATION	$ 90,732.00			$ 90,732.00	$ 90,732.00
505-1522-5810-581210-00	CAPITAL LEASE PRINCIPAL	$ 133,432.31	LOAN#15		$ 127,864.36	$ 127,864.36
505-1522-5820-582210-00	INTEREST	$ 118,990.69	LOAN#15		$ 124,558.64	$ 124,558.64
1522	**DEPRECIATION & CAPITAL**	**$ 2,342,390.60**			$ 2,513,155.00	$ 2,513,155.00

1545 WS HR-RISK MGMT
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
505-1545-5120-512710-00	WORKERS COMPENSATION	$ 20,400.00	36% INCREASE		$ 15,000.00	$ 15,000.00
505-1545-5230-523120-00	INSURANCE - V/B/E	$ 54,273.45	10% INCREASE (Reduced from $60,287.54)		$ 54,806.85	$ 54,806.85
1545	**HUMAN RESOURCES/RISK MANAGEMENT**	**$ 74,673.45**			$ 69,806.85	$ 69,806.85

4315 WWTP
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
505-4315-5110-511110-00	SALARIES AND WAGES	$ 179,336.04	TIES TO POSITION CONTROL		$ 194,506.26	$ 189,211.06
505-4315-5110-511317-00	OVERTIME	$ 25,000.00	TIES TO POSITION CONTROL	$ 30,000.00	$ 30,000.00	$ 30,000.00
505-4315-5110-512915-00	EMPLOYEE RECOGNITION	$ -			$ -	$ -
505-4315-5120-512110-00	INSURANCE - HEALTH	$ 51,267.70			$ 46,607.00	$ 37,813.85
505-4315-5120-512215-00	SOCIAL SECURITY TAXES	$ 15,631.71	TIES TO POSITION CONTROL		$ 17,174.73	$ 16,769.65
505-4315-5120-512410-00	GENERAL PENSION - GMA	$ 9,787.70	TIES TO POSITION CONTROL		$ 14,592.91	$ 14,039.89
505-4315-5120-512412-00	401 A RETIREMENT	$ 4,440.03			$ 6,689.28	$ 5,341.68
505-4315-5120-512810-00	INSURANCE - LIFE	$ 302.09	5% INCREASE		$ 312.00	$ 287.70
505-4315-5120-513010-00	INSURANCE - DENTAL	$ 2,399.76			$ 2,608.84	$ 2,151.34
505-4315-5210-521210-00	PROFESSIONAL SERVICES	$ 5,000.00	ENGINEERING SERVICES AS NEEDED		$ 500.00	$ 32.00
505-4315-5210-521220-00	CONTRACT SERVICES	$ 375,000.00	WASTE MANAGEMENT ($95,000), LANDFILL EXPENSE ($100,000), LAB TESTING ($60,000) FLYGT REPAIRS ($50,000), ETC	$ 450,000.00	$ 318,332.87	$ 354,332.87
505-4315-5220-522220-00	VEHICLE MAINTENANCE	$ 4,000.00	OIL CHANGES, TIRES, MINOR REPAIRS	$ 12,000.00	$ 14,000.00	$ 13,250.00
505-4315-5220-522231-00	PLANT MAINTENANCE	$ 20,000.00	PIPE FITTINGS, GLUE, LIGHT BULS, BALLASTS, FUSES, ELECTRICAL SUPPLIES, ETC	$ 25,000.00	$ 25,000.00	$ 25,000.00
505-4315-5220-522344-00	EQUIPMENT RENTAL	$ 5,000.00	CRANES, MANLIFTS, PUMPS, FORK LIFT AS NEEDED	$ 13,200.00	$ 20,000.00	$ 6,204.82
505-4315-5230-523210-00	TELEPHONE EXPENSE	$ 3,300.00	CELL SERVICE FOR CREW, REPLACEMENT CASES AND CHARGERS		$ 20,000.00	$ 20,000.00
505-4315-5230-523510-00	TRAVEL & TRAINING	$ 1,500.00	CLASSES TO MEET CERTIFICATION REQUIREMENTS, ETC	$ 2,500.00	$ 1,200.00	$ 1,200.00
505-4315-5230-523915-00	PUBLICATIONS & DUES	$ 600.00	GWWA ($400), AWWWA ($200)		$ 440.00	$ 440.00
505-4315-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ 2,350.00	SHIRTS, PANTS, BOOTS, RAIN AND WINTER GEAR	$ 2,600.00	$ 2,610.00	$ 2,610.00
505-4315-5230-524110-00	POSTAGE	$ 435.00	SENDING STATE REPORTS ($500), GENERAL MAIL ($135)	$ 635.00	$ 100.00	$ 698.00
505-4315-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 285.00	PAPER, PENS, FOLDERS, PRINTING CHARGES, ETC		$ 500.00	$ 285.00
505-4315-5310-531117-00	CLEANING SUPPLIES	$ 400.00	TOILET CLEANER, GLASS CLEANER, FLOOR CLEANER, TOILET PAPER, PAPER TOWELS - REMOVED FROM JANITORIAL SERVICE	$ 900.00	$ 450.00	$ 450.00
505-4315-5310-531167-00	SOFTWARE EXPENSE	$ -			$ -	$ 85.00
505-4315-5310-531224-00	CHEMICALS	$ 340,000.00	CAUSTIC SODA ($180000), FERRIC CHLORIDE ($50000), CITRIC ACID ($30000), POLYMER ($90000), DEGREASER ($20000)	$ 370,000.00	$ 300,000.00	$ 300,000.00
505-4315-5310-531280-00	UTILITY EXPENSE	$ 230,000.00	POWER TO PLANT ($220000), KEROSENE & PROPANE ($10000)		$ 240,000.00	$ 220,000.00
505-4315-5310-531610-00	MINOR EQUIPMENT	$ 9,000.00	PRESSURE CLEANER, WELDING EQUIPMENT, HAND/POWER TOOLS	$ 10,000.00	$ 8,000.00	$ 8,000.00
505-4315-5310-531611-00	SMALL EQUIP. MAINTENANCE	$ 450.00	MOWER BLADES, WEEDEATER CORDS, OIL, SPARK PLUGS, ETC		$ 450.00	$ 450.00
505-4315-5310-531612-00	EQUIPMENT MAINTENANCE	$ 1,000.00	SERVICE TO BOBCAT AND OTHER EQUIPMENT	$ 2,500.00	$ 1,500.00	$ 1,500.00
505-4315-5310-532125-00	CONSTRUCTION MATERIALS	$ 300.00	PLYWOOD, NAILS, ETC	$ 500.00	$ 500.00	$ 500.00
505-4315-5310-532227-00	SAFETY MATERIALS	$ 7,000.00	TYVEK SUITS, RUBBER GLOVES, WELDING SUPPLIES, FIRST AID SUPPLIES	$ 8,000.00	$ 8,000.00	$ 8,000.00
505-4315-5420-542210-00	VEHICLE OPERATIONS	$ 7,415.64	FUEL FOR VEHICLES DEPT REQUESTED $11,400	$ 9,400.00	$ 11,400.00	$ 5,400.00
505-4315-5420-542510-00	EQUIPMENT OPERATIONS	$ 1,553.27	FUEL, AND FLUIDS FOR EQUIPMENT DEPT REQUESTED $2,000	$ 1,000.00	$ 2,000.00	$ 2,000.00
505-4315-5810-581111-00	PRINCIPAL (SERIES 2010 URA)	$ 955,000.00	LOAN#17 URA 2010 BOND		$ 930,000.00	$ 930,000.00
505-4315-5820-582111-00	INTEREST (SERIES 210 URA)	$ 616,025.00	LOAN#17 URA 2010 BOND		$ 641,825.00	$ 641,825.00
505-4315-5820-582210-00	LEASE EXPENSE	$ 3,795.20	GNRR WIRELINE AGREEMENT $499.96; GNRR LEASE PIPELINE AGREEMENT $7,090.44 (JULY - DEC 2015)		$ -	$ 3,795.18
505-4315-5830-583110-00	PAYING AGENT FEES	$ 750.00			$ -	$ 750.00

4315	**WWTP**	**$ 2,878,324.14**			$ 2,859,298.89	$ 2,842,423.04

4335 WATER-SEWER
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
505-4335-5110-511110-00	SALARIES AND WAGES	$ 245,419.20	TIES TO POSITION CONTROL		$ 305,432.00	$ 318,838.40
505-4335-5110-511317-00	OVERTIME	$ 25,000.00	TIES TO POSITION CONTROL	$ 69,500.00	$ 69,500.00	$ 69,500.00
505-4335-5110-512915-00	EMPLOYEE RECOGNITION	$ -			$ -	$ -
505-4335-5120-512110-00	INSURANCE - HEALTH	$ 97,961.60			$ 89,056.00	$ 97,849.15
505-4335-5120-512215-00	SOCIAL SECURITY TAXES	$ 20,687.07	TIES TO POSITION CONTROL		$ 28,682.30	$ 29,707.89
505-4335-5120-512410-00	GENERAL PENSION - GMA	$ 12,953.08	TIES TO POSITION CONTROL		$ 24,370.58	$ 24,923.60
505-4335-5120-512412-00	401 A RETIREMENT	$ 7,522.32			$ 6,659.12	$ 8,006.72
505-4335-5120-512810-00	INSURANCE - LIFE	$ 573.30	5% INCREASE		$ 780.00	$ 804.30
505-4335-5120-513010-00	INSURANCE - DENTAL	$ 4,014.12			$ 4,176.12	$ 4,633.62
505-4335-5210-521210-00	PROFESSIONAL SERVICES	$ 3,500.00	ENGINEERING AS NEEDED		$ 3,500.00	$ 3,405.00
505-4335-5210-521220-00	CONTRACT SERVICES	$ 30,000.00	PAVING AND CONCRETE REPAIRS AFTER REPAIRS ETC, PUBLICSTUFF ($1500)	$ 36,500.00	$ 30,000.00	$ 33,321.70
505-4335-5220-522220-00	VEHICLE MAINTENANCE	$ 27,000.00	TIRES, OIL CHANGE, EMISSIONS, REPAIRS AS NEEDED	$ 30,000.00	$ 30,000.00	$ 41,000.00
505-4335-5220-522233-00	SEWER PUMP STATION MAINT.	$ 60,000.00	REPAIRS AS NEEDED, ~~REPLACEMENT OF TWO PUMPS ($80,000)~~ MOVED TO DEPT 1522, IMPROVING OPERATION EFFICIENCY	$ 200,000.00	$ 125,000.00	$ 84,000.00
505-4335-5220-522242-00	SOFTWARE MAINTENANCE	$ -			$ -	$ -
505-4335-5220-522344-00	EQUIPMENT RENTAL	$ 5,000.00	AS NEEDED		$ 2,500.00	$ 291.30
505-4335-5230-523210-00	TELEPHONE EXPENSE	$ 28,000.00	SERVICE TO PUMP STATIONS ($15600 PER JMOORE), CELL SERVICE ($8400), ANSWERING SERVICE ($1500), REPLACEMENT PHONES, CHARGERS, ETC	$ 30,000.00	$ 12,000.00	$ 12,000.00
505-4335-5230-523510-00	TRAVEL & TRAINING	$ 2,000.00	OPERATOR TRAINING, CLASS B CDL ($3500.00)	$ 5,000.00	$ 3,000.00	$ 3,000.00
505-4335-5230-523915-00	PUBLICATIONS & DUES	$ 750.00	GRWA, APWA, AWWA	$ 1,500.00	$ 100.00	$ 175.00
505-4335-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ 5,500.00	PANTS, SHIRTS, BOOTS	$ 7,500.00	$ 5,500.00	$ 5,500.00
505-4335-5230-524110-00	POSTAGE	$ 500.00	AS NEEDED		$ -	$ 361.00
505-4335-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 550.00	PENS, PAPER, AS NEEDED	$ 800.00	$ 600.00	$ 334.00
505-4335-5310-531117-00	CLEANING SUPPLIES	$ 300.00	TOILET PAPER, PAPER TOWELS	$ 500.00	$ 500.00	$ 500.00
505-4335-5310-531224-00	CHEMICALS	$ 1,000.00	WEED KILLER, SPRAY OILS, DEODORIZERS, DEGREASER, ETC		$ 1,000.00	$ 1,000.00
505-4335-5310-531280-00	UTILITY EXPENSE	$ 82,000.00	ELECTRICITY AND GAS FOR PUMP STATIONS AND PUBLIC WORKS SHOP	$ 84,000.00	$ 84,000.00	$ 84,000.00
505-4335-5310-531610-00	MINOR EQUIPMENT	$ 10,000.00	HAND TOOLS, POWER TOOLS, SMALL PUMP REPLACEMENT ($500.00), AS NEEDED	$ 13,000.00	$ 13,000.00	$ 10,000.00
505-4335-5310-531611-00	SMALL EQUIP. MAINTENANCE	$ 500.00	REPAIRS FOR POLE SAW. CHAIN SAW, WEEDEATERS, CHOP SAW, ETC		$ 500.00	$ 500.00
505-4335-5310-532125-00	CONSTRUCTION MATERIALS	$ 18,000.00	PIPE, FITTINGS, GASKETS, CONNECTORS, ETC	$ 20,000.00	$ 2,000.00	$ 5,212.00
505-4335-5310-532227-00	SAFETY MATERIALS	$ 4,000.00	SAFETY GLASSES, GLOVES, VESTS, EAR PROTECTION, ETC	$ 4,500.00	$ 4,500.00	$ 4,500.00
505-4335-5410-542510-00	OTHER EQUIPMENT	$ 2,500.00	LOW FLOW RETRO-FIT KITS	$ 3,500.00	$ 3,500.00	$ 3,500.00
505-4335-5420-542210-00	VEHICLE OPERATIONS	$ 43,353.09	DEPT REQUESTED $51,000	$ 46,000.00	$ 51,000.00	$ 49,600.00
505-4335-5810-581210-00	PRINCIPAL	$ 185,600.00	LOAN # 19 (32% W/S)		$ 297,600.00	$ 297,600.00
505-4335-5820-582217-00	INTEREST	$ 22,327.36	LOAN # 19 (32% W/S)		$ 54,297.60	$ 54,297.60

4335	**WATER/SEWER**	**$ 946,511.14**			$ 1,252,753.72	$ 1,248,361.28

4410 METERING
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
505-4410-5110-511110-00	SALARIES AND WAGES	$ 73,632.00	TIES TO POSITION CONTROL		$ -	$ -
505-4410-5110-511317-00	OVERTIME	$ 4,500.00	TIES TO POSITION CONTROL		$ -	$ -
505-4410-5110-512915-00	EMPLOYEE RECOGNITION				$ -	$ -
505-4410-5120-512110-00	INSURANCE - HEALTH	$ 11,734.32			$ -	$ -
505-4410-5120-512215-00	SOCIAL SECURITY TAXES	$ 5,977.10	TIES TO POSITION CONTROL		$ -	$ -
505-4410-5120-512410-00	GENERAL PENSION - GMA	$ 3,742.52	TIES TO POSITION CONTROL		$ -	$ -
505-4410-5120-512412-00	401 A RETIREMENT	$ 1,604.72			$ -	$ -
505-4410-5120-512810-00	INSURANCE - LIFE	$ 163.80	5% INCREASE		$ -	$ -
505-4410-5120-513010-00	INSURANCE - DENTAL	$ 873.12			$ -	$ -
505-4410-5210-521210-00	PROFESSIONAL SERVICES	$ -	ENGINEERING SERVICES AS MAY BE REQUIRED	$ 1,700.00	$ -	$ -
505-4410-5210-521220-00	CONTRACT SERVICES	$ 6,500.00	MAINTENANCE CONTRACTS ITRON $6,420	$ 15,000.00	$ -	$ -
505-4410-5220-522220-00	VEHICLE MAINTENANCE	$ 3,000.00	EMISSIONS INSPECTIONS, TIRES, OIL CHANGES, ETC		$ -	$ -
505-4410-5230-523210-00	TELEPHONE EXPENSE	$ 500.00	NEXTELS, CELL PHONES, REPLACEMENT CASES, CHARGERS, ETC FOR 2 EMPLOYEES		$ -	$ -
505-4410-5230-523510-00	TRAVEL & TRAINING	$ 1,000.00			$ -	$ -
505-4410-5230-524010-00	UNIFORMS & PERSONAL EQUIP	$ 1,000.00	SHIRTS, BOOTS, PANTS FOR 2 EMPLOYEES ($500 EA)		$ -	$ -
505-4410-5230-524110-00	POSTAGE	$ 150.00	GENERAL MAILING AND SHIPPING COSTS		$ -	$ -
505-4410-5310-531110-00	OFFICE SUPPLIES/PRINTING	$ 300.00	PENS, PAPER, MARKERS, PAPER CLIPS, OTHER MISC SUPPLIES AS NEEDED		$ -	$ -
505-4410-5310-531610-00	MINOR EQUIPMENT	$ 1,000.00	SMALL HAND TOOLS, ETC		$ -	$ -
505-4410-5310-531649-00	TOUCHREAD METERS	$100,000	TOUCHREAD METERS, ERTS, AND METER EQUIPMENT		$ -	$ -
505-4410-5310-532125-00	CONSTRUCTION MATERIALS	$ 5,000.00	PIPES, FITTINGS, GASKETS, CONNECTORS, ETC		$ -	$ -
505-4410-5310-532227-00	SAFETY MATERIALS	$ 500.00	SAFETY GLASSES, GLOVES, VESTS, HEARING PROTECTION, ETC	$ 1,500.00	$ -	$ -
505-4410-5420-542210-00	VEHICLE OPERATIONS	$ 5,000.00	FUEL FOR VEHICLES AND EQUIPMENT		$ -	$ -

4410	**WATER/SEWER METERING**	**$ 226,177.58**				

4415 WATER TRANSMISSION
FY 2016

G/L ACCOUNT #	DESCRIPTION	03.31.2015 REQUESTED	COMMENTS	ORIGINAL REQUEST	ADOPTED FY 2015	03.31.2015 AMENDED FY 2015
505-4415-5210-521210-00	PROFESSIONAL SERVICES	$ -	NO REQUEST BY DEPT		$ 3,500.00	$ -
505-4415-5210-521220-00	CONTRACT SERVICES	$ 45,720.00	JOHNSON CONTROLS ($34,800), ~~ITRON ($6,420),~~ GA DNR ($10,640)	$ 52,220.00	$ 110,000.00	$ 110,000.00
505-4415-5210-521310-00	WATER/SEWER LINE CONST & RELOCATION	$ 10,000.00	CONSTRUCT AND OR RELOCATE WATER AND SEWER LINES AS NEEDED		$ 20,000.00	$ 9,500.00
505-4415-5310-531517-00	WATER PURCHASED	$ 1,977,104.00	WATER PURCHASED FROM CCWSA AND CMWA THROUGH MASTER METERS FOR DISTRIBUTION TO CUSTOMERS		$ 1,975,800.00	$ 1,960,800.00
505-4415-5310-531520-00	BROOKSHIRE SEWER FLOW	$ 253,974.00	PAID TO CCWSA FOR SEWER SERVICE TO THE RESIDENTS OF BROOKSHIRE SUBDIVISION; CCWSA SEWER CHARGE FOR NEW RIDGEWALK APTS.	$ 222,974.00	$ 222,000.00	$ 222,000.00
505-4415-5310-531649-00	TOUCHREAD METERS	$ 100,000.00	PURCHASE OF METERS AND ERTS FOR NEW CONSTRUCTION/INSTALLATION AS WELL AS REPLACE MALFUNCTIONING UNITS		$ -	$ -
505-4415-5310-532125-00	CONSTRUCTION MATERIALS	$ 30,000.00	PIPE, FIITINGS, GASKETS, CONNECTORS, ETC	$ 35,000.00	$ 35,000.00	$ 95,500.00
505-4415-5310-532227-00	SAFETY MATERIALS	$ 1,000.00	GAS METER, FIRST AID KITS, FIRE EXTINGUISHERS, CONFINED SPACE GEAR, ETC		$ 2,500.00	$ 1,000.00
4415	**WATER TRANSMISSION**	**$ 2,417,798.00**			$ 2,368,800.00	$ 2,398,800.00

507 STORM WATER
FY 2016

ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	REQUESTED FY 2016	COMMENTS
507-1512-3440-344217-00	STORMWATER UTILITY	$ 1,092,957.93	$ 1,127,503.94	$ 1,140,450.00	$ 1,200,973.29	
507-1545-3830-383142-00	INSURANCE	$ -	$ -	$ -	$ -	
507-4325-3230-323129-00	SOIL EROSION PERMITS	$ 700.00	$ 420.00	$ 750.00	$ 750.00	
507-4325-3310-331010-00	FEMA REIMBURSEMENTS	$ 300.42	$ -	$ -	$ -	
507-4325-3890-389115-00	MISCELLANEOUS	$ 250.00	$ -	$ -	$ -	
	507 STORM WATER UTILITY REVENUES	**$ 1,094,208.35**	**$ 1,127,923.94**	**$ 1,141,200.00**	**$ 1,201,723.29**	

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	03.31.2015 REQUESTED FY 2016	COMMENTS	ORIGINAL REQUEST
507-1545-5120-512710-00	WORKERS COMPENSATION	$ 8,823.15	$ 2,916.69	$ 5,000.00	$ 6,800.00	36% INCREASE	
507-1545-5230-523120-00	INSURANCE V/B/E	$ 16,688.71	$ 13,215.42	$ 18,269.00	$ 18,091.15	10% INCREASE (REDUCED FROM 20,095.90)	
507-4325-5110-511110-00	SALARIES & WAGES	$ 340,820.60	$ 207,460.57	$ 385,726.73	$ 383,389.89	TIES TO POSITION CONTROL	
507-4325-5110-511317-00	OVERTIME	$ 9,635.80	$ 5,679.63	$ 8,000.00	$ 8,000.00	TIES TO POSITION CONTROL	
507-4325-5110-512915-00	EMPLOYEE RECOGNITION	$ 494.23	$ -	$ 700.00	$ -		
507-4325-5120-512110-00	INSURANCE - HEALTH	$ 67,320.00	$ 55,539.00	$ 74,052.00	$ 81,457.20		
507-4325-5120-512215-00	SOCIAL SECURITY TAXES	$ 24,659.49	$ 18,683.21	$ 30,120.10	$ 29,941.33	TIES TO POSITION CONTROL	
507-4325-5120-512410-00	GENERAL PENSION	$ 19,076.31	$ 15,729.75	$ 25,291.70	$ 18,747.58	TIES TO POSITION CONTROL	
507-4325-5120-512412-00	401 A RETIREMENT	$ 15,616.17	$ 12,089.75	$ 16,150.68	$ 17,488.91		
507-4325-5120-512810-00	INSURANCE - LIFE	$ 624.00	$ 455.00	$ 624.00	$ 655.20	5% INCREASE	
507-4325-5120-513010-00	INSURANCE - DENTAL	$ 3,596.18	$ 2,714.15	$ 3,664.70	$ 4,755.36		
507-4325-5210-521210-00	PROFESSIONAL SERVICES	$ 10,977.51	$ 9,201.96	$ 10,000.00	$ 10,000.00	ENGINEERING SERVICES AS NEEDED, HAULING EXPENSES	
507-4325-5210-521215-00	EMERGENCY MAINTENANCE	$ -	$ 15,000.00	$ 15,000.00	$ 10,000.00	EMERGENCY REPAIRS THAT MAY OCCUR	$ 15,000.00
507-4325-5210-521220-00	CONTRACT SERVICES	$ 8,798.29	$ 6,089.18	$ 12,000.00	$ 10,000.00	DIXIE LANDFILL DISPOSAL, TOILET REBATE PROGRAM, WATER SAMPLING, PUBLICSTUFF ($1500)	$ 13,500.00
507-4325-5220-522212-00	SMALL EQUIPMENT MAINT.	$ 354.20	$ 62.69	$ 1,000.00	$ 1,000.00	MAINTENANCE ON BLOWERS, WEEDEATERS, CHAINSAWS	
507-4325-5220-522220-00	VEHICLE MAINTENANCE	$ 52,734.20	$ 13,393.87	$ 15,000.00	$ 20,000.00	OIL CHANGES, TIRES, REPAIRS, EMISSIONS	
507-4325-5220-522240-00	LANDSCAPE MAINTENANCE	$ 1,778.99	$ 1,730.99	$ 5,000.00	$ 2,000.00	REPAIR AND REPLACE AREAS AROUND REPAIRS	$ 5,000.00
507-4325-5220-522344-00	EQUIPMENT RENTAL	$ 5,951.49	$ 3,264.00	$ 5,000.00	$ 5,000.00	AS NEEDED	
507-4325-5230-523210-00	TELEPHONE EXPENSE	$ 5,684.92	$ 4,959.12	$ 7,500.00	$ 7,000.00	CELL SERVICE, REPLACEMENT PHONES, CHARGERS, ETC	$ 8,700.00
507-4325-5230-523310-00	PUBLIC NOTIFICATION	$ 1,387.36	$ 886.12	$ 2,000.00	$ 2,000.00	VARIOUS LEGAL ADS FOR PERMITTING AND REPORTING	
507-4325-5230-523510-00	TRAVEL & TRAINING	$ 15,999.36	$ 1,852.78	$ 10,000.00	$ 10,000.00	CDL ($3500.00), GSWCC ($1000.00), NPDES ($1000), GSIA ($1000), GRWA ($1000.00) AS NEEDED	
507-4325-5230-523915-00	PUBLICATION & DUES	$ 831.00	$ 179.00	$ 1,750.00	$ 750.00	GRWA ($350), BOAG ($30), APWA ($200), ICC ($100)	$ 1,750.00
507-4325-5230-524010-00	UNIFORMS	$ 4,263.26	$ 4,471.82	$ 6,000.00	$ 6,500.00	BOOTS, SHIRTS, PANTS, JACKETS,	$ 7,500.00
507-4325-5230-524110-00	POSTAGE	$ 101.48	$ 100.62	$ 1,500.00	$ 500.00	GENERAL MAILING, SHIPPING - MS4, SAMPLES, ETC	$ 1,500.00
507-4325-5310-531110-00	OFFICE SUPPLIES	$ 2,537.05	$ 1,333.73	$ 3,500.00	$ 2,500.00	AS NEEDED	$ 3,500.00
507-4325-5310-531117-00	CLEANING SUPPLIES	$ 390.36	$ 753.69	$ 1,000.00	$ 1,000.00	AS NEEDED	
507-4325-5310-531119-00	PUBLIC EDUCATION SUPPLIES	$ -	$ 762.91	$ 1,000.00	$ 1,000.00	BROCHURES, WATER CONSERVATION WORKSHOP, BRING ONE FOR CHIPPER EVENT	

507 STORM WATER
FY 2016

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	03.31.2015 REQUESTED FY 2016	COMMENTS	ORIGINAL REQUEST
507-4325-5310-531167-00	SOFTWARE EXPENSE	$ 1,755.67	$ 403.90	$ 2,000.00	$ 3,000.00	ESRI LICENSE, FOG PROGRAM	$ 4,000.00
507-4325-5310-531224-00	CHEMICALS	$ -	$ 72.00	$ 1,000.00	$ 750.00	CHLORINE, WATER SAMPLING TEST KITS, FLUORIDE	$ 1,000.00
507-4325-5310-531610-00	MINOR EQUIPMENT	$ 9,598.71	$ 13,265.62	$ 15,000.00	$ 12,000.00	COMPUTER ($3500), PLOTTER ($5500), AS NEEDED	$ 15,000.00
507-4325-5310-531710-00	STREET MARKING MATERIALS	$ 746.00	$ -	$ 200.00	$ 200.00	MARKING PAINT	
507-4325-5310-531715-00	SIGNS	$ 345.00	$ 440.60	$ 500.00	$ 500.00		
507-4325-5310-532020-00	HOT MIX, ASPHALT & GRAVEL	$ 14,533.28	$ 10,121.98	$ 20,000.00	$ 12,000.00	CONCRETE, ASPHALT. COLD PATCH, STONE, ETC	$ 20,000.00
507-4325-5310-532125-00	CONSTRUCTION MATERIALS	$ 13,332.35	$ 5,648.07	$ 20,000.00	$ 13,000.00	MANHOLE COVERS, PIPE, REBAR, OTHER MATERIAL AS NEEDED	$ 20,000.00
507-4325-5310-532227-00	SAFETY MATERIALS	$ 1,125.49	$ 1,335.95	$ 2,500.00	$ 2,500.00	SAFETY GLASSES, VEST, GLOVES, WATER, VEHICLE LIGHTING, EAR PROTECTION, ETC	
507-4325-5410-541410-00	INFRASTRUCTURE	$ 40,661.83	$ 284,644.80	$ 312,000.00	$ 529,373.00	DEER RUN SW PIPE REHAB $180,000; PKWY 575 DRAINAGE $250,000; TRANSFER STATION $30,000; PADEN STREET EXTENSION $69,373	$ 46,000.00
507-4325-5420-542211-00	VEHICLES & EQUIPMENTS	$ 24,865.05	$ -	$ -	$ 35,000.00	NEW CHEVY TAHOE 4X4 $35,000; ~~REBUILD LOWBOY TRAILER $16,666.66~~	$ 51,666.66
507-4325-5420-542213-00	VEHICLE OPERATIONS	$ 24,865.05	$ 12,275.62	$ 34,000.00	$ 23,961.51	NO REQUEST MADE BY DEPT	$ 25,000.00
507-4325-5420-542610-00	OTHER EQUIPMENT	$ -	$ 200,323.01	$ 223,632.00	$ -	NO REQUEST MADE BY DEPT	
507-4325-5520-552210-00	INSURANCE - SELF	$ -	$ -	$ 2,000.00	$ 2,000.00	NO REQUEST MADE BY DEPT	
507-4325-5610-561110-00	DEPRECIATION	$ 114,542.90	$ 113,654.94	$ 160,255.29	$ 160,255.29	NO REQUEST MADE BY DEPT	
507-4325-5810-581210-00	CAPITAL LEASE PRINCIPAL	$ -	$ -	$ 104,913.85	$ -	MOVED TO DEBT SERVICE - PRINCIPAL -- LOAN # 3	
507-4325-5820-582215-00	CAPITAL LEASE INTEREST	$ -	$ -	$ 836.18	$ -	MOVED TO DEBT SERVICE - INTEREST -- LOAN # 3	
507-4325-5820-582214-00	CAPITAL LEASE INTEREST	$ -	$ -	$ 3,978.32	$ -	PAID OFF IN FY 2015	
	507 STORM WATER UTILITY EXPENSES	**$ 865,515.44**	**$ 1,040,712.14**	**$ 1,567,664.55**	**$ 1,453,116.41**		

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	REQUESTED FY 2016	COMMENTS
507-1510-3940-394135-00	UTILIZATION OF CASH RESERVES	$ -	$ -	$ 748,937.16	$ 583,843.12	
507-1599-3910-391206-00	TRANSFER FROM GF	$ 3,504.94	$ 4,977.39	$ 4,977.39	$ -	
	OTHER FINANCING SOURCE	**$ 3,504.94**	**$ 4,977.39**	**$ 753,914.55**	**$ 583,843.12**	

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	REQUESTED FY 2016	COMMENTS
507-4325-6110-611125-00	OPERATING TRANSFER TO GF	$ 327,450.00	$ 245,587.50	$ 327,450.00	$ 327,450.00	
507-4325-6110-611126-00	TRANSFER TO DEBT SERVICE	$ 143,616.85	$ 92,798.92	$ -	$ -	PRINCIPAL & INTEREST FOR LOANS # 3 (93% SW 7% GF) (Totaled PIF)
507-4325-6110-611127-00	TRANSFER TO MULTIPLE GRANT FUND	$ -	$ -	$ -	$ 5,000.00	JOSHUAS LANDING CDBG GRANT (80/20)
	OTHER FINANCING USE	**$ 471,066.85**	**$ 338,386.42**	**$ 327,450.00**	**$ 332,450.00**	

BALANCE $ (0.00)

201 TAD
FY 2016

ACCT #	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
201-1510-3110-311128-00	TAD CURRENT YEAR -- COUNTY	$ 66,410.06	$ 156,186.99	$ 105,904.00	$ 105,904.00
201-1510-3110-311129-00	TAD REVENUE -- CITY	$ 88,349.03	$ 168,631.56	$ 89,551.00	$ 86,241.00
201-1510-3610-361172-00	INTEREST ON INVESTMENTS	$ 1.14	$ 0.11	$ -	$ -
201-1510-3810-381125-00	PARKING LOT RENTAL	$ 1,200.00	$ 900.00	$ 1,200.00	$ 1,200.00
201-1599-3890-389110-00	MISC. REVENUE	$ 5.00	$ -	$ -	$ -
	201 TAD REVENUES	**$ 155,965.23**	**$ 325,718.66**	**$ 196,655.00**	**$ 193,345.00**

DEPT	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
201-1599-5220-522310-00	PARKING LOT LEASE	$ 1,200.00	$ 900.00	$ 1,200.00	$ 1,200.00
201-4215-5410-541415-00	PADEN STREET EXTENSION	$ -	$ -	$ -	$ 108,627.00
	201 TAD EXPENSES	**$ -**	**$ 900.00**	**$ 1,200.00**	**$ 109,827.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
201-1599-3940-394131-00	USE OF RESERVES	$ -	$ -	$ -	$ 338,318.86
	OTHER FINANCING SOURCE	**$ -**	**$ -**	**$ -**	**$ 338,318.86**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
201-1510-6110-611126-00	TRANSFER TO DEBT SERVICE	$ 193,595.00	$ 195,445.00	$ 195,455.00	$ 421,836.86
	OTHER FINANCING USE	**$ 193,595.00**	**$ 195,445.00**	**$ 195,455.00**	**$ 421,836.86**
	BALANCE				**$ -**

Loan #	
Loan #14 URA 2009B	$ 192,145.00
Loan #21 WALTON	$ 229,691.86
	$ 421,836.86

207 TREE PRESERVATION
FY 2016

ACCT #	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
207-7410-3710-371147-00	TREE PRESERVATION CONTRIBUTION	$ -	$ 14,660.00	$ -	$ 14,660.00
	207 TREE PRESERVATION	**$ -**	**$ 14,660.00**	**$ -**	**$ 14,660.00**

DEPT	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
207-5535-5220-522360-00	TREE PRESERVATION EXPENSE	$ -	$ 261.00	$ -	$ 14,660.00
	207 TREE PRESERVATION	**$ -**	**$ 261.00**	**$ -**	**$ 14,660.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -			$ -
	OTHER FINANCING SOURCE	**$ -**	**$ -**	**$ -**	**$ -**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -			$ -
	OTHER FINANCING USE	**$ -**	**$ -**	**$ -**	**$ -**

BALANCE **$ -**

210 CONFISCATED ASSETS
FY 2016

G/L ACCOUNT	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
210-3210-3510-351300-00	CONFISCATIONS	$ 52,392.95	$ 24,158.28	$ 40,000.00	$ 17,500.00
210-3210-3890-389111-00	MISCELLANEOUS REVENUE	$ 35.79	$ -	$ -	$ -
210-3210-3920-392210-00	SALE OF CONFISCATED ASSETS	$ 2,200.00	$ -	$ -	$ -
	210 CONFISCATED ASSETS REVENUES	**$ 54,628.74**	**$ 24,158.28**	**$ 40,000.00**	**$ 17,500.00**

G/L ACCOUNT	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
210-3210-5210-521227-00	BANK SERVICE CHARGES	$ -	$ -	$ -	$ -
210-3210-5420-542000-00	CAPITAL OUTLAY	$ 30,173.95	$ 29,341.67	$ 40,000.00	$ 17,500.00
	210 CONFISCATED ASSETS EXPENSES	**$ 30,173.95**	**$ 29,341.67**	**$ 40,000.00**	**$ 17,500.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
210-3210-3940-394140-00	USE OF RESERVES		$ -	$ -	$ -
	OTHER FINANCING SOURCE			**$ -**	**$ -**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
			$ -	$ -	$ -
	OTHER FINANCING USE			**$ -**	**$ -**

BALANCE **$ -**

250 GRANT FUND
07/01/2014

DEPT	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016	
250-3210-3311-331110-00	DOJ - BULLET RESISTANT VEST	$ -	$ 475.12	$ -	$ 6,881.00	50% REIMBURSABLE
250-3210-3311-331155-00	GEMA - K9 EOD GRANT	$ -	$ 1,439.87	$ 3,000.00	$ 4,500.00	100% REIMBURSABLE
250-3210-3710-371100-00	WAL MART COMMUNITY GRANT PROGRAM	$ -	$ 2,000.00	$ -	$ -	100% DONATION - NO MATCH REQUIRED - PAID DIRECTLY TO FOUNDATION
250-3510-3311-331111-00	FEMA - ASSISTANCE TO FIREFIGHTER GRANT	$ -	$ -	$ 136,101.60	$ -	10% MATCH - ACCOUNTABILITY SYSTEM GRANT APP IN PROCESS MATCH FOR FY 2017 BUDGET
250-3510-3311-331112-00	FEMA - FP&S GRANT	$ -	$ -	$ 15,069.58	$ -	
250-3510-3311-331113-00	FEMA - SAFER	$ -	$ -	$ -	$ 168,632.00	100% GRANT FOR 2 CONSECUTIVE YEARS - NO MATCH REQUIRED - GRANT TOTAL FOR BOTH YEARS $342,465 (YEAR 1 $168,632 & YEAR 2 $172,833)
250-3510-3710-371100-00	WAL MART COMMUNITY GRANT PROGRAM	$ -	$ 2,000.00	$ 2,500.00	$ -	100% DONATION - NO MATCH REQUIRED - PAID DIRECTLY TO FOUNDATION
250-3510-3710-371101-00	GA -BRANT CHESNEY FALLEN FIGHTERS MEMORIAL GRANT	$ -	$ -	$ 3,000.00	$ 3,000.00	100% DONATION - CITY TO SHARE REMAINING COST WITH COUNTY $2,241.50 EACH
250-3510-3710-371102-00	FIRE ENGINEERING - FF SUPPORT FOUNDATION	$ -	$ -	$ -	$ 18,500.00	100% DONATION - NO MATCH REQUIRED
250-4215-3341-334110-00	GA-LMIG GRANT	$ -	$ 176,322.26	$ 176,322.26	$ 176,322.26	STATE FUNDED 30% MATCH
250-4325-3343-334350-00	CDBG GRANT - JOSHUAS LANDING	$ -	$ -	$ -	$ 20,000.00	80/20 MATCH
~~250-5535-****-******-00~~	~~GA REC PROGRAM - ROPE MILL CONNECTOR~~	$ -	$ -	$ -	$ -	~~20% MATCH~~ - GRANT NOT AWARDED 04.02.2015
250-7410-3311-331150-00	ARC-LCI EXPANSION	$ -	$ 56,800.00	$ 60,000.00	$ -	COMPLETED IN FY 2015
250-7410-3311-331160-01	GDOT-TE GRANT RUBES CREEK	$ -	$ 12,746.13	$ 540,000.00	$ 480,734.85	CONSTRUCTION PHASE
250-7410-3311-331165-00	GDOT-TE GRANT SOUTH MAIN STREET	$ -	$ -	$ 67,200.00	$ 67,200.00	CONSTRUCTION PHASE
	250 GRANT FUND REVENUES	**$ -**	**$ 251,783.38**	**$ 1,003,193.44**	**$ 945,770.11**	

ACCOUNT #	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016	
250-3210-5310-531600-00	DOJ - BULLET RESISTANT VEST	$ -	$ 7,684.80	$ 8,918.00	$ 20,643.00	50% REIMBURSABLE
250-3210-5310-531700-00	WAL MART COMMUNITY GRANT - SUPPLIES	$ -	$ 2,000.00	$ -	$ -	100% DONATION - NO MATCH REQUIRED - PAID DIRECTLY TO FOUNDATION
250-3210-5310-531729-00	GEMA - K9 EOD GRANT EXPENSE	$ -	$ 2,958.26	$ 3,000.00	$ 4,500.00	100% REIMBURSABLE
250-3510-5110-511110-00	FEMA - SAFER	$ -	$ -	$ -	$ 168,632.00	100% GRANT FOR 2 CONSECUTIVE YEARS - NO MATCH REQUIRED - GRANT TOTAL FOR BOTH YEARS $342,465 (YEAR 1 $168,632 & YEAR 2 $172,833)
250-3510-5310-531610-00	FEMA - ASSISTANCE TO FIREFIGHTER GRANT	$ -	$ 23,946.86	$ 153,724.00	$ -	10% MATCH - ACCOUNTABILITY SYSTEM GRANT APP IN PROCESS MATCH FOR FY 2017 BUDGET
250-3510-5310-531620-00	FIRE PREVENTION & SAFETY GRANT	$ -	$ -	$ 15,862.73	$ -	GRANT APP IN PROCESS FOR FY 2017 BUDGET
250-3510-5310-531630-00	FF SUPPORT FOUNDATION - SUPPLIES	$ -	$ -	$ -	$ 18,500.00	100% DONATION - NO MATCH REQUIRED - THERMAL IMAGING CAMERAS
250-3510-5310-531700-00	WAL MART COMMUNITY GRANT - SUPPLIES	$ -	$ 2,000.00	$ 2,500.00	$ -	100% DONATION - NO MATCH REQUIRED - PAID DIRECTLY TO FOUNDATION
250-3510-5310-531710-00	BRANT CHESNEY GRANT - SUPPLIES	$ -	$ -	$ 3,000.00	$ 5,241.50	100% DONATION - CITY TO SHARE REMAINING COST WITH COUNTY $2,241.50 EACH
250-4215-5410-541400-00	GA-LMIG STREETS GRANT	$ -	$ 229,218.94	$ 229,218.94	$ 229,218.94	30% MATCH
250-4325-5410-541410-00	CDBG GRANT - JOSHUAS LANDING	$ -	$ -	$ -	$ 25,000.00	20% MATCH
~~250-5535-****-******-00~~	~~GA REC PROGRAM - ROPE MILL CONNECTOR~~	$ -	$ -	$ -	$ -	~~20% MATCH~~ - GRANT NOT AWARDED 04.02.2015
250-7410-5210-521200-00	ARC - LCI EXPANSION STUDY HWY 92	$ -	$ 71,000.00	$ 75,000.00	$ -	20% MATCH COMPLETED IN FY 2015
250-7410-5410-541200-01	GDOT - TE GRANT RUBES CREEK CONSTRUCTION	$ -	$ 69,559.18	$ 675,000.00	$ 605,440.82	20% MATCH
250-7410-5410-541410-00	GDOT - TE GRANT SOUTH MAIN STREETSCAPE	$ -	$ 36,291.04	$ 84,000.00	$ 100,000.00	20% MATCH
	250 GRANT FUND EXPENSES	**$ -**	**$ 444,659.08**	**$ 1,250,223.67**	**$ 1,177,176.26**	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016	
250-3210-3910-391000-00	TRANSFER FROM GF - DOJ VESTS	$ -	$ 8,918.00	$ 8,918.00	$ 13,762.00	50% REIMBURSABLE
250-3510-3910-391010-00	TRANSFER FROM GF - FP&S	$ -	$ -	$ 793.15	$ -	
250-3510-3910-391020-00	TRANSFER FROM GF - FEMA AFG	$ -	$ 2,500.00	$ 15,122.40	$ -	10% MATCH - ACCOUNTABILITY SYSTEM GRANT (GRANT YEAR 2015) APP IN PROCESS MATCH FOR FY 2017 BUDGET
250-3510-3910-391070-00	TRANSFER FROM GF - WAL MART	$ -	$ -	$ 2,500.00	$ -	100% DONATION - NO MATCH REQUIRED - PAID DIRECTLY TO FOUNDATION
250-3510-3910-391030-00	TRANSFER FROM GF - BRANT CHESNEY		$ -		$ 2,241.50	CITY PORTION OF 50/50 SPLIT WITH COUNTY FOR COST NOT COVERED BY DONATION
250-4215-3910-391030-00	TRANSFER FROM GF - LMIG	$ -	$ 52,896.68	$ 52,896.68	$ 52,896.68	30% MATCH
250-4325-3910-3910**-00	TRANSFER FROM SW - CDBG	$ -	$ -	$ -	$ 5,000.00	20% MATCH
~~250-5535-****-******-00~~	~~TRANSFER FUNDS FROM IMPACT FEE FUND~~	$ -	$ -	$ -		~~20% MATCH PLUS ADDITIONAL COSTS ABOVE & BEYOND GRANT FUND#315~~ GRANT NOT AWARDED 04.02.2015
250-7410-3910-391040-00	TRANSFER FROM GF - LCI HWY 92	$ -	$ 15,000.00	$ 15,000.00	$ -	COMPLETED IN FY 2015
250-7410-3910-391050-00	TRANSFER FROM GF - RUBES CREEK	$ -	$ 135,000.00	$ 135,000.00	$ -	TRANSFERRED IN FY 2015
250-7410-3910-391060-00	TRANSFER FROM GF - SOUTH MAIN STREET	$ -	$ 16,800.00	$ 16,800.00	$ 32,800.00	20% MATCH - ALREADY MET
250-1599-3940-394135-00	USE OF RESERVES	$ -	$ -	$ -	$ 124,705.97	RUBES CREEK MATCH & SOUTH MAIN STREET MATCH TRANSFERRED IN FY 2015
	OTHER FINANCING SOURCE	**$ -**	**$ 231,114.68**	**$ 247,030.23**	**$ 231,406.15**	

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -	$ -	$ -	$ -
	OTHER FINANCING USE	**$ -**	**$ -**	**$ -**	**$ -**
	BALANCE				**$ -**

280 EXCISE TAX
FY 2016

DEPT	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
280-1510-3140-314410-00	EXCISE TAX RENTALS	$ 85,603.25	$ 56,419.48	$ 80,000.00	$ 75,000.00
	280 EXCISE TAX REVENUES	**$ 85,603.25**	**$ 56,419.48**	**$ 80,000.00**	**$ 75,000.00**

ACOUNT #	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
280-5535-5230-523967-00	SPECIAL EVENTS	$ 70,049.17	$ 54,156.50	$ 80,000.00	$ 75,000.00
	280 EXCISE TAX EXPENSES	**$ 70,049.17**	**$ 54,156.50**	**$ 80,000.00**	**$ 75,000.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
280-1599-3940-394135-00	USE OF RESERVES	$ -	$ -	$ -	$ -
	OTHER FINANCING SOURCE	**$ -**	**$ -**	**$ -**	**$ -**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -	$ -	$ -	$ -
	OTHER FINANCING USE	**$ -**	**$ -**	**$ -**	**$ -**

BALANCE **$ -**

311 CEF
FY 2016

ACCOUNT #	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
311-1510-3610-361000-00	INTEREST INCOME	$ 3,982.27	$ 11.57	$ 11.57	$ -
311-4215-3710-371108-00	CONTRIBUTIONS	$ -	$ -	$ 13,000.00	$ -
	311 CAPITAL EQUIPMENT FUND REVENUES	**$ 3,982.27**	**$ 11.57**	**$ 13,011.57**	**$ -**

ACCOUNT #	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016	
311-1535-5420-542610-00	FIXED ASSET - IT	$ 51,000.00	$ -	$ -	$ -	
311-1535-5420-542410-00	COMPUTERS & SOFTWARE	$ -	$ -	$ -	$ 165,876.50	CITY COMPUTER INFRASTRUCTURE UPGRADE
311-1599-5210-521226-00	BANK SERVICE CHARGES	$ -	$ 429.67	$ 429.67	$ -	
311-1599-5410-541114-00	LAND	$ 1,296,820.00	$ -	$ -	$ -	
311-1599-5420-542410-00	COMPUTERS & SOFTWARE	$ -	$ -	$ -	$ 96,410.80	BS&A CITY-WIDE SOFTWARE
311-3210-5420-542210-00	VEHICLES & EQUIPMENT	$ 12,658.21	$ -	$ -	$ 222,000.00	~~10~~ 6 DODGE CHARGERS, ~~10~~ 6 DIGITAL ALLY VIDEO & AUDIO SYSTEMS, ~~10~~ 6 EMERGENCY EQUP PKGS, & ~~10~~ 6 GRAPHICS
311-3210-5420-542410-00	COMPUTERS & SOFTWARE	$ -	$ -	$ 9,500.00	$ -	
311-3210-5420-542510-00	OTHER EQUIPMENT	$ -	$ -	$ -	$ 24,265.00	6 DIGITAL ALLY DVM800 IN-CAR VIDEO/AUDIO SYSTEMS PLUS AUTOMATIC UPLOADING EQUIPMENT
311-4121-5410-541315-00	RECORDS STORAGE BUILDING	$ -	$ -	$ -	$ -	~~STORAGE BUILDING FOR RECORDS $25,000~~
311-4215-5210-521228-00	BANK SERVICE CHARGES	$ 40.00	$ -	$ -	$ -	
311-4215-5420-542110-00	ROW MOWING PACKAGE	$ 24,354.54	$ -	$ -	$ -	
311-4215-5420-542210-00	VEHICLES & EQUIPMENT	$ 150,769.00	$ -	$ -	$ 91,000.00	~~LOW BOY;~~ BUCKET TRUCK USED $50,000~~;~~ FORD F350; ~~PADEN ST EXTENSION & SIDEWALK PLAN~~
311-4215-5420-542210-00	RED LIGHTS	$ 226,496.00	$ -	$ -	$ -	
311-7220-5420-542210-00	VEHICLES & EQUIPMENT	$ -	$ 15,962.00	$ 15,962.00	$ -	
311-7410-5410-541414-00	LIGHTING (RELATED TO DEVELOPMENT)	$ -	$ 81,024.00	$ 81,024.00	$ -	
	311 CAPITAL EQUIPMENT FUND EXPENSES	**$ 1,762,137.75**	**$ 97,415.67**	**$ 106,915.67**	**$ 599,552.30**	

4215 VEHICLES & EQUIPMENT	
~~REBUILD LOW BOY~~	$ -
BUCKET TRUCK USED	$ 50,000.00
~~FORD F-350 4X4 CREW CAB~~	$ 41,000.00
~~PADEN ST EXTENSION~~	$ -
~~SIDEWALK IMPLEMENTATION PLAN~~	$ -
TOTAL	$ 91,000.00

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016	
311-1510-3910-391202-00	TRANSFER FROM GENERAL FUND	$ 465,277.75	$ -	$ 9,500.00	$ 50,000.00	
311-3210-3930-393515-00	LEASE PROCEEDS - POLICE VEHICLES & EQUIP	$ -	$ -	$ -	$ 246,265.00	~~12~~ 6 DODGE CHARGERS, 6 DIGITAL ALLY VIDEO & AUDIO SYSTEMS, 6 EMERGENCY EQUP PKGS, & 6 GRAPHICS; 6 DIGITAL ALLY DVM800 IN-CAR VIDEO/AUDIO SYSTEMS PLUS AUTOMATIC UPLOADING EQUIPMENT
311-1599-3930-393520-00	LEASE PROCEEDS - SOFTWARE & INFRASTRUCTURE				$ 303,287.30	~~F350,~~ BS&A SOFTWARE & CITYWIDE INFRASTRUCTURE UPGRADE
	OTHER FINANCING SOURCE				**$ 599,552.30**	

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
311-1510-6110-611000-00	TRANSFER OUT - DEBT SERVICE	$ -	$ 16,969.37	$ 16,969.37	$ -
	OTHER FINANCING USE		**$ 16,969.37**	**$ 16,969.37**	**$ -**
	BALANCE				$ -

CAPITAL REQUESTS
FY 2016

REQUEST FORM	FUND	ITEM NAME	DESCRIPTION	JUSTIFICATION	TOTAL PROJECTED FY 2016 COST	DISPOSITION
321005	101	CAD CONNECTION W/ CHEROKEE CO. DISPATCH CENTER (NETMOTION WIRELESS) BUDGETED IN DEPT 3210 OPERATING $7,680 SOFTWARE EXPENSE $503.61 SOFTWARE MAINTENANCE	TO CONNECT TO SAME SYSTEM CHEROKEE CO. USES FOR CAD CALLS	TO REDUCE DATA ENTRY BY COURT STAFF.	$ 8,183.61	BUDGETED IN DEPT 3210 OPERATING $7,680 SOFTWARE EXPENSE $503.61 SOFTWARE MAINTENANCE
412106	101	REFINISH & PAINT CEILING - FIRE STATION 14 BUDGETED IN DEPT 4121 OPERATING	REFINISH & PAINT BAY CEILING	PREVENT EXHAUST FROM ENTERING ATTIC & ENHANCE APPEARANCE	$ 3,000.00	BUDGETED IN DEPT 4121 OPERATING UPDATED COST FROM $10,000 TO $1,500
412109	101	PAINT - ANNEX INTERIOR BUDGETED IN DEPT 4121 OPERATING	PAINT THE INTERIOR SURFACES OF CITY ANNEX BUILDING	TO IMPROVE THE INTERIOR APPEARANCE	$ 6,000.00	BUDGETED IN DEPT 4121 OPERATING UPDATED COST FROM $8,000 TO $3,000
412111	101	FIRE STATION 14 REPAIRS BUDGETED IN DEPT 4121 OPERATING	TO REPALCE WOOD ON SOFFETS, PRIME & PAINT EXTERIOR	THE WOOD FOR THE SOFFETS IS DETERIORATING & IN NEED OF REPLACEMENT. THIS WILL ALSO HELP TO IMPROVE THE APPEARANCE OF THE EXTERIOR SURFACES	$ 8,000.00	BUDGETED IN DEPT 4121 OPERATING
412113	101	PAINT - ANNEX EXTERIOR BUDGETED IN DEPT 4121 OPERATING	PAINT THE STUCCO SURFACES OF CITY ANNEX BUILDING	TO EXTEND THE LIFE OF STUCCO COVERED SURFACES & IMPROVE EXTERIOR APPEARANCE	$ 4,000.00	BUDGETED IN DEPT 4121 OPERATING
421506	101	PRINTER/COPIER BUDGETED IN DEPT 4215 OPERATING	LARGE PRINTER	TO REPLACE OLD & OUTDATED PRINTER AT 210 BELL PLACE PW SHOP	$ 6,000.00	BUDGETED IN DEPT 4215 OPERATING
553507B	101	DUPREE PARK IMPROVEMENTS - RESTRIPE PARKING LOT BUDGETED IN DEPT 5535 OPERATING	~~INSTALL POWER BALLARDS, REPLACE EXISTING BACK STOP &~~ RESTRIPE PARKING LOT	BACK STOP & RESTRIPING COULD BE BUDGETED IN BUILDING & GROUNDS MAINTENANCE ACCOUNT	$ 5,000.00	BUDGETED IN DEPT 5535 OPERATING
	101 Total				$ 40,183.61	
421505A	201	PADEN STREET EXTENSION ~~BUDGETED IN FUND 311~~ SPLIT BETWEEN FUND 507 SW AND FUND 201 TAD ($69,373/$108,627)	INSTALLATION OF ADDITIONAL 52 FT OF ROADWAY & SIDEWALK ALONG PADEN STREET		$ 108,627.00	~~BUDGETED IN FUND 311~~ SPLIT BETWEEN FUND 507 SW AND FUND 201 TAD ($69,373/$108,627)
	201 Total				$ 108,627.00	
321003	250	BULLET RESISTANT VESTS - DOJ GRANT RELATED 50% REIMBURSABLE	BULLET RESISTANT VESTS FOR THOSE EXPIRING OR HAVING BEEN STRUCK WITH A BULLET	OFFICER PROTECTION - TOTAL COST $13,762. AMOUNT REIMBURSABLE $6,881	$ 13,762.00	BUDGETED IN FUND 250 MATCH BUDGETED IN FUND 101 DEPT 3210
421516	250	LMIG - PAVING PROJECTS	LMIG GRANT (70/30)		$ 176,322.26	BUDGETED IN FUND 250 MATCH BUDGETED IN FUND 101 DEPT 4215
432504	250	JOSHUAS LANDING CDBG GRANT (80/20) ($20,000/$5,000) BUDGETED IN FUND 250 MATCH BUDGETED IN FUND 507	REPLACE CURB & BROKEN ASPHALT ALONG SHOULDER	SW IS JUMPING CURB & CAUSING SEVERE EROSION OF SHOULDER & BANK ALONG A PORTION OF GOSHEN LANE	$ 20,000.00	BUDGETED IN FUND 250 MATCH BUDGETED IN FUND 507
741001	250	RUBES CREEK TRAIL - TE GRANT (80/20) BUDGETED IN FUND 250 NO MATCH IN FY 2016 (FULL MATCH TRANSFERRED IN FY 2015) POSSIBLY COVER TRANSFER IN FUND 315 (RESEARCH)	TE PROJECT TO CONSTRUCT A SECTION OF GREENPRINTS TRAIL ALONG RUBES CREEK. CURRENTLY UNDER CONSTRUCTION. ***GRANT RELATED ITEM (TE GRANT)***	PROVIDES AN IMPORTANT SEGMENT OF CITY'S GREENPRINTS TRAIL NETWORK OF MULTI-USE PATHS. CURRENTLY UNDER CONSTRUCTION.	$ 124,705.97	BUDGETED IN FUND 250 MATCH BUDGETED IN FUND 101 DEPT 7410
741002	250	SOUTH MAIN STREETSCAPE - TE GRANT (80/20) BUDGETED IN FUND 250 MATCH BUDGETED IN FUND 101	TE PROJECT TO IMPROVE STREETSCAPE & SIDEWALKS ALONG MAIN STREET FROM OAK STREET TO FOWLER STREET. WILL ALSO INCLUDE ADDITION OF NEW ON-STREET PARKING SPACES & AN EXTENDED LEFT TURN ONTO FOWLER STREET. ***GRANT RELATED ITEM (TE GRANT)***	IMPORTANT STEP IN IMPLEMENTATIONOF THE GOALS OF THE DT LCI PLAN, ENHANCING PEDESTRIAN CONNECTIVITY ALONG MAIN STREET. IT WILL ALSO PROVIDE 13 ADDITIONAL ON-STREET PARKING SPACES, WICH ARE IN HIGH DEMAND DOWNTOWN.	$ 47,709.00	BUDGETED IN FUND 250 MATCH BUDGETED IN FUND 101 DEPT 7410
	250 Total				$ 382,499.23	
151001	311	CITY-WIDE SOFTWARE (BS&A) 101 FINANCE PORTION	BS&A SOFTWARE WOULD REPLACE INDIVIDULA DEPT'S SOFTWARE THAT IS CURRENTLY FRAGMENTED	CITY DOES NOT CURRENTLY HAVE A FULLY INTEGRATED SYSTEM. CURRENTLY, SOFTWARE IS FRAGMENTED AND EACH SOFTWARE DOES NOT FUNCTION TO THE EXTENT NEEDED. SOME SOFTWARE PACKAGES ARE NEARING END-OF-LIFE AND HAVE BECOME INCREASINGLY UNSTABLE	$ 96,410.80	BUDGETED IN FUND 311

CAPITAL REQUESTS
FY 2016

REQUEST FORM	FUND	ITEM NAME	DESCRIPTION	JUSTIFICATION	TOTAL PROJECTED FY 2016 COST	DISPOSITION
153501	311	CITY INFRASTRUCTURE UPGRADE BUDGETED IN FUND 311 CAN THIS BE SHOPPPED? OR IS THIS SOLE SOURCE?	SERVERS, SWITCHES, PHONE SYSTEM, WIFI & FIREWALL ENHANCEMENTS	CURRENTLY EXPERIENCING FREQUENT SYSTEM OUTAGES DUE TO HARWARE AGE.	$ 165,876.50	BUDGETED IN FUND 311 CEF UPDATED PRICING FROM $327,250 TO $165,846.50
321001	311	POLICE PURSUIT VEHICLES (12 DODGE CHARGERS) BUDGETED IN FUND 311 CEF FINANCE 10 CARS - LEASE PROCEEDS LEAVE COST THE SAME	12 - 2015/2016 DODGE CHARGERS, 12- DIGITAL ALLY VIDEO & AUDIO SYSTEMS, 12 - EMERGENCY EQUIP PKGS & 12 - GRAPHICS	OLDEST VEHICLES ON PATROL ARE 10 YEARS OLD. BECAUSE OF WEAR & TEAR OF 12-HOUR SHIFTS & EMERGENCY DRIVING, COST OF MAINTAINING HIGH MILEAGE VEHICLES IS GROWING. THESE WOULD REPLACE THE OLDEST VEHICLES IN FLEET & HIGH COST DODGE CHARGERS. PD WILL SURPLUS 6 VEHICLES (3 CROWN VICS & 3 DODGE CHARGERS)	$ 436,701.00	BUDGETED IN FUND 311 CEF
321002	311	DIGITAL ALLY IN-CAR VIDEO-AUDIO SYSTEMS (6) BUDGETED IN FUND 311 CEF FINANCE 6 SYSTEMS - LEASE PROCEEDS LEAVE COST THE SAME	6 - DIGITAL ALLY DVM800 IN-CAR VIDEO/AUDIO SYSTEMS PLUS AUTOMATIC UPLOADING EQUIPMENT	TO REPLACE AGING & MALFUNCTIONING OLDER SYSTEMS.	$ 24,265.00	BUDGETED IN FUND 311 CEF
421502	311	BUCKET TRUCK BUDGETED IN FUND 311 CUT PER J. MOON 04.02.2015 ADDED BACK IN PER J. MOON 04.28.2015	BUCKET TRUCK W/ 60 FT WORKING HEIGHT	TO BE USED FOR GENERAL MAINTENANCE ON CITY STREET LIGHTS, TRAFFIC LIGHTS, & CITY BUILDINGS	$ 50,000.00	BUDGETED IN FUND 311 CUT PER J. MOON 04.02.2015 ADDED BACK IN PER J. MOON 04.28.2015
	311 Total				$ 773,253.30	
421503	315	DUPREE RD TRAIL CONNECTION	INSTALLATION OF SIDEWALK ALONG DUPREE ROAD	TO PROVIDE A PEDESTRIAN FRIENDLY COMMUNITY	$ 40,000.00	BUDGETED IN FUND 315 IMPACT FEES
421507	315	ROPE MILL CONNECTIVITY PLAN	SURVEYING SERVICES TO BE COMPLETED FOR THE INSTALLATION OF A SIDEWALK ALONG PORTIONS OF ROPE MILL ROAD	TO PROVIDE A PEDESTRIAN FRIENDLY COMMUNITY	$ 12,000.00	BUDGETED IN FUND 315 IMPACT FEES
553506	315	DUPREE PARK ACCESSIBLE FISHING PIER	CONSTRUCT HANDICAP ACCESSIBLE FISHING PIER AT DUPREE PARK POND. ***HOPE TO USE IMPACT FEES***	ENABLE INDIVIDUALS W/ DISABILITIES THE OPPORTUNITY TO FISH	$ 20,000.00	BUDGETED IN FUND 315 IMPACT FEES
553508	315	DUPREE PARK POND BOARDWALK	8' WIDE WOOD BOARDWALK TO BE CONSTRUCTED AT NORTH END OF POND ***HOPE TO USE IMPACT FEES***	PROVIDE SAFE ACCESS AROUND DUPREE PARK POND	$ 30,000.00	BUDGETED IN FUND 315 IMPACT FEES
553509	315	DUPREE PARK RESTROOMS	CONSTRUCT HANDICAP ACCESSIBLE RESTROOMS AT EAST SIDE OF DUPREE PARK ***HOPE TO USE IMPACT FEES***	TO BETTER SERVE TENNIS COURTS & FAMILY MOUNTAIN BIKE TRAILS	$ 30,000.00	BUDGETED IN FUND 315 IMPACT FEES
553511	315	SENIOR CENTER EXPANSION DESIGN REDUCED FROM $300,000 TO $25,000 PER J. MOON 03.31.2015	2,400 SQ FOOT ADDITION TO SENIOR CENTER ***HOPE TO USE IMPACT FEES***	SENIOR CENTER IS AT FULL CAPACITY. ADDITION SHOULD MEET NEEDS FOR THE NEXT 10 YEARS.	$ 25,000.00	BUDGETED IN FUND 315 IMPACT FEES REDUCED FROM $300,000 TO $25,000
	315 Total				$ 157,000.00	
553503	320	PARK SECURITY CAMERAS BUDGETED IN FUND 320 GREENPRINTS	PROVIDE SECURITY CAMERAS AT ROPE MILL PARK, DUPREE PARK & WOOFSTOCK PARK. 4 LOCATIONS AT $7,500 EACH	TO ENHANCE SAFETY MEASURES	$ 21,800.00	BUDGETED IN FUND 320 GREENPRINTS UPDATED COST FROM $30,000 TO $21,800
	320 Total				$ 21,800.00	
351001	434	TRUCK 14 - ASSORTED HAND TOOLS	FIRE EXTINGUISHER, SQUEEGIE, PUSH BROOM, WATER CANS, SET OF IRONS, BRACKETS, PORTABLE LIGHTS, HAND LIGHTS, DELUXE THROW BAGS, BOLT CUTTERS, LOCKOUT KIT, SHOVELS, RAKES, 100' CORD REAL, & SAFETY CANS	ESSENTIAL TOOLS FOR FIREFIGHTING ACTIVITIES FOR EMERGENCY & NON-EMERGENCY.	$ 5,194.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351002	434	TRUCK 14 - HYDRANT WRENCH, SPANNERS/LDH SPANNERS	HYDRANT WRENCH, BRACKET W/ HYDRANT WRENCHES AND SPANNERS, 2 SETS OF 4 EACH LDH SPANNERS	TOOLS USED TO TIGHTEN AND LOOSEN HOSE CONNECTIONS	$ 652.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351003	434	TRUCK 14 - FIRE HOSE, NOZZELS & ADAPTERS	ASSORTED AUTOMATIC NOZZLES, 1/5" SMOOTH BORE TIPS, 2.5 SMOOTH BORE TIPS, HIGH RISE BAG, HOSE STRAPS, RATCHET WRENCH, RUBBER MALLET, SMALL SLEDGE HAMMER, 100' 5" HOSE, 2 1/2 50' LIGHT WEIGHT HOSE, 50' 2 1/2 HOSE, CONES	HOSE FOR THE NEW TRUCK TO FIGHT FIRE W/ NOZZLES AND ADAPTERS	$ 17,716.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351004	434	TRUCK 14 - FIREFIGHTER HANDTOOLS	6' GATOR BACK HOOD, 22" FIRE MAXX, 8' TRASH HOOK W/ HANDLE	VARIOUS HAND TOOLS USED ON SCENES	$ 424.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV

CAPITAL REQUESTS
FY 2016

REQUEST FORM	FUND	ITEM NAME	DESCRIPTION	JUSTIFICATION	TOTAL PROJECTED FY 2016 COST	DISPOSITION
351005	434	TRUCK 14 - RIT KIT	1 - RIT BAG, 2 - WIRE STOKES BASKETS, 2 - 6' TRUCK HOOKS, 1 - 4' TRUCK 14 HOOK, 1 - 8 OLB SLEDGE HAMMER, 1 - 30" HALLINGAN BAR, 1 - PMI SMALL ROPE BAG, 1 - 1--' MNI RESCUE ROPE FOR UTILITY USE, 1 - ORANGE 16X16 TARP FOR RIT, 1 - 6 LB FLAT HEAF AXE	EMERGENCY RIT TO ALLOW A DESIGNATED TEAM OF FF ON SCENE TO EXTRACT A DOWNED FF FROM INSIDE STRUCTURE	$ 2,087.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351006	434	TRUCK 14 - INSTALLATION AND LABOR	BRACKETS AND INSTALLATION TO HOLD EQUIPMENT ON NEW TRUCK	TEN-8 WILL ATTACH BRACKETS AND HARDWARE TO HOLD EQUIPMENT IN PLACE ON THE NEW TRUCK	$ 4,000.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351007	434	TRUCK 14 - VENTILATION FAN, SAWS/BLADES, & AIR CHISEL	VENTILATION FAN, RECIPROCATION SAW/BLADES, CHAIN SAW/BLADES, VENTILATION SAW/BLADES, & AIR CHISEL KIT, SMOKE EJECTOR, PPV FAN & DOORWAY HANGER	ALL USED FOR FIREFIGHTING AND RESCUE	$ 9,498.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351008	434	TRUCK 14 - AIRBAGS	PARATECH 3 BAG SETUP, CONTROL KIT, INLINE RELIEF VALVES	RESCUE AIRBAGS ARE USED FOR LIFTING LARGE AND HEAVY OBJECTS OFF VICTIMS/PATIENTS	$ 4,926.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351009	434	TRUCK 14 - TIC/GAS MONITORS	DRAEGER UCF 900 THERMA CAMERA, DRAEGER 4-GAS MONITOR, ON DRAEGER HCN MONITOR	THERMAL WILL AIDIN SEARCH & RESCUE OF AREAS NOT VISIBLE WITH NAKED EYE/ GAS MONITORS DETECT DANGEROUS GASES.	$ 11,255.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351010	434	TRUCK 14 - AIRPAKS	5 - SCOTT AIRPAK 75, 10 - SCOTT CARBON FIBER CYLINDERS	ALLOW FIRE PERSONNEL TO WORK IN SMOKE FILLED CONDITIONS	$ 33,600.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351011	434	TRUCK 14 - RIT PORTABLE RADIO	HT 1250 MOTOROLA RADIO W/ CHARGER, COILED HEADSET, ETC.	WILL BE USED FOR COMMUNICATIONS FOR COMMUNICATION PRACTICES ON ACTIVE FIREGROUNDS IN THE EVENT A MAYDAY IS CALLED FOR DOWN FF	$ 979.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351012	434	TRUCK 14 - MOBILE RADIO FOR TRUCK	CM300D VHF 45 WATT MOBILE RADIO FOR TRUCK	WILL BE USED FOR COMMUNICATION W/ CHEROKEE 911 AS WELL AS OTHER DEPARTMENTS	$ 435.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351013	434	TRUCK 14 - EXTRICATION TOOLS	HYDRAULIC RESCUE TOOLS FROM HALMATRO	TOOLS ARE USED FOR COMPLETE RESCUE SITUATIONS, VEHICLE EXTRICATION, MOST COMMON	$ 37,797.00	BUDGETED IN FUND ~~311 CEF~~ 434 SPLOST IV
351014	434	SILENT DISPATCH - TIBURON SOFTWARE BUDGETED IN ~~DEPT 3510 OPERATING~~ SPLOST IV	TIBURON SUPPLIES THE SOFTWARE (MOBILE CON & AVL) TO IMPROVE INTEROPERABILITY W/ CHEROKEE COUNTY 911 COMMUNICATION CENTER TO ENABLE SILENT DISPATCH. VERBAL QUOTE WAS GIVEN BY JUDY BASNETT @ 605-245-6702	REDUCE RESPONSE TIMES & SPEED THE DISPERSEMENT OF CRITICAL INCIDENT RELATED INFORMATION FOR RESPONDING UNITS BY REDUCING UNNECESSARY RADIO TRAFFIC. PROVIDE INFORMATION RELATED TO THE INCIDENT W/O HAVING TO CALL THE DISPATCHER.	$ 13,708.00	BUDGETED IN ~~DEPT 3510 OPERATING~~ FUND 434 SPLOST IV
351015	434	3RD FIRE STATION DESIGN BUDGETED IN FUND 434 SPLOST IV ADDED PER J. MOON 03.31.2015			$ 22,500.00	BUDGETED IN FUND 434 SPLOST IV ADDED PER J. MOON 03.31.2015
421508	434	SIDEWALK IMPLEMENTATION PROGRAM BUDGETED IN FUND ~~311~~ 434 SPLOST IV	TO INCREASE SAFETY FOR PEDESTRIAN TRAFFIC IN AREAS OF THE CITY. INITIAL PROJECTS WILL BEGIN BY CONNECTING AREAS OF SIDEWALK IN DOWNTOWN AREA	TO PROVIDE A PEDESTRIAN FRIENDLY COMMUNITY	$ 26,000.00	BUDGETED IN FUND ~~311~~ 434 PER J. MOON 04.02.2015
553501	434	MAINTENANCE CART/ATV BUDGETED IN FUND 434 SPLOST IV	4WD MAINTENANCE CART FOR PERFORMING DAILY MAINTENANCE AT PARKS & ON TRAILS	EXISTING CART IS 15 YEARS OLD AND CAN'T GET REPLACEMENTS PARTS. AN ADDITIONAL CART FROM FD IS THE SAME AGE AND CONDITION	$ 16,000.00	BUDGETED IN FUND 434 SPLOST IV
553502	434	SENIOR CENTER BUS BUDGETED IN FUND 434 SPLOST IV	26 - 28 PASSENGER BUS W/ HANDICAP/ ADA LIFT	CURRENT BUS IS IN DISREPAIR & HAS LEFT SENIORS STRANDED ON TRIPS MULTIPLE TIMES. TRIPS WILL NEED TO BE ELIMINATED IF UNABLE TO REPLACE.	$ 90,000.00	BUDGETED IN FUND 434 SPLOST IV
553504	434	WOOFSTOCK PARK DRIVEWAY PAVE BUDGETED IN FUND 434 SPLOST IV	REPAVE DRIVEWAY INTO WOOFSTOCK PARK	DRIVEWAY IS CRACKING W/ MULTIPLE POT HOLES	$ 20,000.00	BUDGETED IN FUND 434 SPLOST IV
553505	434	PICK UP TRUCK - MAINTENANCE DIVISION BUDGETED IN FUND 434 SPLOST IV	FULL SIZE 4X4 PICK UP TRUCK	PARK MAINT. DIVISION VEHCILES ARE ENDING THEIR USEFUL LIFE. MOST VEHICLES IN FLEET NEED TO BE SURPLUSED.	$ 25,000.00	BUDGETED IN FUND 434 SPLOST IV
553512	434	SOLAR LIGHTING BUDGETED IN FUND 434 SPLOST IV	PROVIDE SOLAR LIGHTING AT ROPE MILL PARK - PARKING LOT, AT DUPREE PARK FITNESS TRAIL & AT SELECTED TRAIL LOCATIONS	PROVIDE LIGHTING IN REMOTE LOCATIONS TO ENHANCE PARK & TRAIL SAFETY	$ 30,000.00	BUDGETED IN FUND 434 SPLOST IV
553507A	434	DUPREE PARK IMPROVEMENTS - BALLARDS & BACK STOP BUDGETED IN FUND 434 SPLOST IV	INSTALL POWER BALLARDS, REPLACE EXISTING BACK STOP ~~& RESTRIPE PARKING LOT~~	BACK STOP & RESTRIPING COULD BE BUDGETED IN BUILDING & GROUNDS MAINTENANCE ACCOUNT	$ 20,000.00	BUDGETED IN FUND 434 SPLOST IV
	434 Total				**$ 391,771.00**	
152201	505	GROUNDWATER EXPLORATION BUDGETED IN DEPT 1522 USE SPLOST IV?	ENGINEERING, CONSULTING, PERMITTING, DRILLING, TESTING AND FINAL REPORTS	CONTINUED SEARCH FOR GROUNDWATER	$ 180,000.00	BUDGETED IN DEPT 1522

CAPITAL REQUESTS
FY 2016

REQUEST FORM	FUND	ITEM NAME	DESCRIPTION	JUSTIFICATION	TOTAL PROJECTED FY 2016 COST	DISPOSITION
431501	505	AERATION BLOWER INSTALLATION BUDGETED IN DEPT 1522	INSTALL A NEW HELIFLOW 624 EXCELSIOR BLOWER & A NEW 100 HP WEG MOTOR IN VACANT AERATION BLOWER SPACE. THIS WOULD INCLUDE ALL EQUIPMENT NECESSARY FOR INSTALLATION & START UP	CURRENT BLOWERS ARE DIFFICULT TO GET SERVICED PARTS ARE EXPENSIVE.	$ 28,000.00	BUDGETED IN DEPT 1522
433501	505	FORD F-150 BUDGETED IN DEPT 1522	FORD F-150 4X4 CREW CAB	WILL TRANSFER EXITING 2001 FORD F-150 TO PUMPSTATIONS	$ 32,000.00	BUDGETED IN DEPT 1522
433506	505	XYLEM PUMP REPLACEMENT BUDGETED IN DEPT 1522	XYLEM CD150M PUMP W/ FLOATS & ACCESSORIES		$ 40,066.40	BUDGETED IN DEPT 1522
151001B	505	CITY-WIDE SOFTWARE (BS&A) 505 UB PORTION	BS&A SOFTWARE WOULD REPLACE INDIVIDULA DEPT'S SOFTWARE THAT IS CURRENTLY FRAGMENTED	CITY DOES NOT CURRENTLY HAVE A FULLY INTEGRATED SYSTEM. CURRENTLY, SOFTWARE IS FRAGMENTED AND EACH SOFTWARE DOES NOT FUNCTION TO THE EXTENT NEEDED. SOME SOFTWARE PACKAGES ARE NEARING END-OF-LIFE AND HAVE BECOME INCREASINGLY UNSTABLE	$ 39,169.20	BUDGETED IN DEPT 1522
43150**	505	TWO SEWER PUMP STATION REPLACEMENTS MOVED FROM OPERATING TO DEPT 1522	REPLACE 2 SEWER PUMP STATION PUMPS		$ 80,000.00	BUDGETED IN DEPT 1522
	505 Total				**$ 399,235.60**	
432501	507	DEER RUN SW PIPE REHAB BUDGETED IN FUND 507 INFRASTRUCTURE	REHABILITATE 60" STORMWATER PIPE CARRYING A LIVE STREAM W/ CONCRETE SPRAY LINER	SEVERE EROSION OF THE SW PIPE HAS CAUSED 2 LARGE SINKHOLDES OVER A 12 MONTH PERIOD	$ 180,000.00	BUDGETED IN FUND 507 INFRASTRUCTURE
432505	507	PARKWAY 575 DRAINAGE BUDGETED IN FUND 507 INFRASTRUCTURE	IMPROVE DRAINAGE ON PARKWAY 575	TO IMPROVE DRAINAGE ISSUES ON PKW 575 WHICH WILL RESULT IN IMPROVING ROAD DETERIORATION, CURBING CONDITIONS,ETC	$ 250,000.00	BUDGETED IN FUND 507 INFRASTRUCTURE
432506	507	TRANSFER STATION BUDGETED IN FUND 507 INFRASTRUCTURE	CONCRETE 2-STALL WASTE TRANSFER STATION WHERE THE SWEEPER TRUCK & PUMP TRUCK DUMP INTO THEN TRANSFER WASTE INTO ROLL OFF DUMPSTERS	TO SAVE COST ON LANDFILL FEES & ENVIRONMENTAL IMPACTS OF DUMPING LOCATION	$ 30,000.00	BUDGETED IN FUND 507 INFRASTRUCTURE
432507	507	2015/2016 CHEVROLET TAHOE 4X4 BUDGETED IN FUND 507 VEHICLES & EQUIPMENT	2015/2016 CHEVROLET TAHOE 4X4	WILL BE ASSIGNED TO FIELD OPERATIONS MANAGER.	$ 35,000.00	BUDGETED IN FUND 507 VEHICLES & EQUIPMENT
421505B	507	PADEN STREET EXTENSION ~~BUDGETED IN FUND 311~~ SPLIT BETWEEN FUND 507 SW AND FUND 201 TAD ($69,373/$108,627)	INSTALLATION OF ADDITIONAL 52 FT OF ROADWAY & SIDEWALK ALONG PADEN STREET		$ 69,373.00	~~BUDGETED IN FUND 311~~ SPLIT BETWEEN FUND 507 SW AND FUND 201 TAD ($69,373/$108,627)
	507 Total				**$ 564,373.00**	
553519	555	AMPHITHEATER	CONSTRUCT AMPHITHEATER IN DT WDSTK. TO PROVIDE YEAR-ROUND VENUE FOR CONCERTS, SPECIAL EVENTS & OTHER COMMUNITY ART & MUSIC PROGRAMS	CURRENTLY PREPARING TO BID THE PROJECT	$ 2,400,000.00	$2,400,000 CONSTRUCTION
	555 Total				**$ 2,400,000.00**	
	Grand Total				**$ 5,238,742.74**	

PERSONNEL REQUESTS
FY 2016

REQUEST FORM	FUND	ITEM NAME	DESCRIPTION	JUSTIFICATION	COST	DISPOSITION
151001	101	ACCOUNTING TECHNICIAN I - RECLASSIFICATION PART-TIME, NON-EXEMPT	PROVIDE & ASSIST W/ DAILY CASH COLLECTIONS, PROPERTY TAX BILLING/COLLECTIONS, CUSTOMER SERVICE AND FUND ACCOUNTING.	RECLASSIFY ONLY FINANCE YEAR-ROUND INTERN POSITION TO YEAR ROUND PART-TIME POSITION	$ 23,493.60	INCLUDED/UPDATED POSITION CONTROL
153503	101	~~INTERN - IT TECHNICIAN - PAY INCREASE~~ HELP DESK - IT TECHNICIAN I - RECLASSIFICATION PART-TIME, NON-EXEMPT	~~10% ANNUAL PAY INCREASE (TIFFANI HUNNICUT)~~ RECLASSIFFY INTERN POSITION TO YEAR-ROUND PART-TIME POSITION	WORKED WITH CITY SINCE HIGH SCHOOL. INCREASING RESPONSIBILITIES AND TASKS (E.G., PHONE COVERAGE)	$ 23,493.60	INCLUDED/UPDATED POSITION CONTROL
153504	101	HELP DESK - IT TECHNICIAN I - ~~PAY INCREASE~~ RECLASSIFY POSITION TO HELP DESK - IT TECHNICIAN III, FULL-TIME, EXEMPT	~~10% ANNUAL PAY INCREASE (LOUIS WILLIAMS)~~ RECLASSIFY POSITION TO HIGHER LEVEL TECHNICAN (I TO III), FROM NON-EXEMPT TO EXEMPT STATUS	STARTED PURSUING FIRST PROFESSIONAL CERTIFICATION. AFTER HOURS SUPPORT. INCENTIVE TO CONTINUE CURRENT EFFORTS & DEVELOPMENT. PER EMAIL FROM J. MOORE, BIWEEKLY RATE OF $1,526.40. 03.27.2015	$ 39,686.40	INCLUDED/UPDATED POSITION CONTROL
321004	101	PD EDUCATIONAL INCENTIVE - PAY INCREASES	EDUCATION RECOGNITION FOR SWORN PERSONNEL (5% FOR 24 POSITIONS & 2.5% FOR 1 POSITION)	TO RECOGNIZE AN INTERMEDIATE/ADVANCED CERTIFICATE OR ASSOCIATES/BACHELORS DEGREE. (22 POSITIONS & 3 VACANCIES) $51,338.56)	$ 51,338.56	INCLUDED/UPDATED POSITION CONTROL
553514	101	SEASONAL RECREATION AIDE - NEW POSITION PART-TIME, NON-EXEMPT	TO INCREASE NUMBER OF PART-TIME EVENT STAFF. 100 HOURS	ADDITION OF CONCESSION STANDS AT CONCERTS AND EVENTS	$ 1,000.00	INCLUDED/UPDATED POSITION CONTROL
553515	101	SEASONAL RECREATION AIDE - NEW POSITION PART-TIME, NON-EXEMPT	TO INCREASE NUMBER OF PART-TIME EVENT STAFF. 100 HOURS	ADDITION OF CONCESSION STANDS AT CONCERTS AND EVENTS	$ 1,000.00	INCLUDED/UPDATED POSITION CONTROL
553516	101	SEASONAL RECREATION AIDE - NEW POSITION PART-TIME, NON-EXEMPT	TO INCREASE NUMBER OF PART-TIME EVENT STAFF. 100 HOURS	ADDITION OF CONCESSION STANDS AT CONCERTS AND EVENTS	$ 1,000.00	INCLUDED/UPDATED POSITION CONTROL
553517	101	SEASONAL RECREATION AIDE - NEW POSITION PART-TIME, NON-EXEMPT	TO INCREASE NUMBER OF PART-TIME EVENT STAFF. 100 HOURS	ADDITION OF CONCESSION STANDS AT CONCERTS AND EVENTS	$ 1,000.00	INCLUDED/UPDATED POSITION CONTROL
553518	101	SEASONAL RECREATION AIDE - NEW POSITION PART-TIME, NON-EXEMPT	TO INCREASE NUMBER OF PART-TIME EVENT STAFF. 100 HOURS	ADDITION OF CONCESSION STANDS AT CONCERTS AND EVENTS	$ 1,000.00	INCLUDED/UPDATED POSITION CONTROL
411001	101	TIPS PROGRAM (TEENS INTERESTED IN PUBLIC SERVICE)	INTERNSHIP PROGRAM (JUNE 2015 - JUL 31 2015); $7.25/ HOUR PER INTERN FOR A TOTAL OF 965.52 HOURS FOR ENTIRE PROGRAM (OR 180 MAX PER INTERN)	TO USE INTERSHIP PROGRAM TO ASSIST IN A STREETS MAINTENANCE WORKER CAPACITY	$ 6,525.00	INCLUDED/UPDATED POSITION CONTROL

PERSONNEL REQUESTS TOTAL $ 149,537.16

NO INCLUDING P/R TAXES NOR PENSION

315 IMPACT FEE
FY 2016

ACCOUNT #	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
315-1510-3610-361172-00	INTEREST REVENUES	$ 686.19	$ 4,891.34	$ 125.00	$ 4,000.00
315-7220-3410-341322-00	IMPACT FEES - PARK	$ 923,948.64	$ 338,177.28	$ 239,875.00	$ 168,000.00
	315 IMPACT FEES REVENUES	**$ 924,634.83**	**$ 343,068.62**	**$ 240,000.00**	**$ 172,000.00**

ACCOUNT #	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
315-5535-5410-541110-00	PARK - CAPITAL OUTLAY	$ 252,176.21	$ 287,590.54	$ 230,000.00	$ 157,000.00
315-7220-5530-553110-00	MANAGEMENT FEE PAID TO GENERAL FUND	$ -	$ 25,000.00	$ 10,000.00	$ 15,000.00
	315 IMPACT FEES EXPENSES	**$ 252,176.21**	**$ 312,590.54**	**$ 240,000.00**	**$ 172,000.00**

PARK - CAPITAL OUTLAY	
~~ROPE MILL PARKING LOT EXTENSION~~ FY 2015	$ -
DUPREE RD TRAIL CONNECTION	$ 40,000.00
ROPE MILL CONNECTIVITY PLAN	$ 12,000.00
DUPREE PARK ACCESSIBLE FISHING PIER	$ 20,000.00
DUPREE PARK POND BOARDWALK	$ 30,000.00
DUPREE PARK RESTROOMS	$ 30,000.00
SENIOR CENTER EXPANSION DESIGN	$ 25,000.00
TOTAL	**$ 157,000.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
315-1510-3920-392110-00	REIMBURSEMENT FROM CHEROKEE COUNTY	$ -	$ -	$ -	$ -
315-1510-3940-394136-00	USE OF RESERVES	$ -	$ -	$ 155,554.00	$ -
	OTHER FINANCING SOURCE	**$ -**	**$ -**	**$ 155,554.00**	**$ -**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
	OTHER FINANCING USE	**$ 2,014.00**	**$ 44,109.00**	**$ 311,108.00**	**$ -**
	BALANCE				$ -

320 GREEN PRINTS
FY 2016

ACCOUNT #	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016	
320-1510-3710-371120-00	GAS SOUTH CONTRIBUTION	$ 18,820.07	$ 13,638.03	$ 16,800.00	$ 16,800.00	
320-1510-3890-389110-00	MISC. REVENUE	$ 5.00	$ -	$ -	$ -	
320-5535-3710-371121-00	TRAIL USE FEE	$ 4,855.00	$ 982.24	$ 3,600.00	$ 1,000.00	
	320 GREEN PRINTS REVENUES	**$ 23,680.07**	**$ 14,620.27**	**$ 20,400.00**	**$ 17,800.00**	

ACCOUNT #	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016	
320-3510-5420-542510-00	OTHER EQUIPMENT	$ 2,565.26	$ -	$ -	$ -	
320-5535-5410-541444-00	GREENPRINTS PROJECT	$ -	$ 12,498.17	$ 16,800.00	$ 21,800.00	PARK SECURITY CAMERAS 4 @ $7,500 EACH
320-5535-5410-541460-00	TRAILS - GREENPRINTS	$ 12,872.54	$ 3,243.56	$ 3,600.00	$ 1,000.00	
	320 GREEN PRINTS EXPENSES	**$ 12,872.54**	**$ 15,741.73**	**$ 20,400.00**	**$ 22,800.00**	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
320-1510-3920-392110-00	REIMBURSEMENT FROM CHEROKEE COUNTY	$ -	$ -	$ -	$ -
320-5535-3940-394131-00	USE OF RESERVES	$ -	$ -	$ -	$ 5,000.00
	OTHER FINANCING SOURCE	**$ -**	**$ -**	**$ -**	**$ 5,000.00**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -	$ -	$ -	$ -
	OTHER FINANCING USE	**$ -**	**$ -**	**$ -**	**$ -**
	BALANCE				**$ -**

400 DEBT SERVICE
FY 2016

ACCOUNT #	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -	$ -	$ -	$ -
	400 DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT #	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016	
400-1510-5810-581210-25	2015 BUNDLE	$ -	$ -	$ -	$ 132,792.29	2015 BUNDLE
400-1510-5820-582217-25	2015 BUNDLE	$ -	$ -	$ -	$ 11,042.53	2015 BUNDLE
400-1535-5810-581110-11	SUNTRUST CAPITAL LEASE	$ 38,215.79	$ -	$ -	$ -	PAID OFF FY 15
400-1535-5810-581110-12	BOA CAPITAL LEASE #6 (KOCH)	$ 109,512.83	$ -	$ -	$ -	PAID OFF FY 15
400-1535-5820-582217-11	SUNTRUST CAPITAL LEASE	$ 1,801.87	$ -	$ -	$ -	PAID OFF FY 15
400-1535-5820-582217-12	BOA CAPITAL LEASE #6 (KOCH)	$ 8,403.49	$ -	$ -	$ -	PAID OFF FY 15
400-1599-5810-581110-05	DDA REVENUE BOND SERIES 2010	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 150,000.00	Loan #5 RJP
400-1599-5810-581110-13	URA SERIES 2009A	$ 180,000.00	$ 185,000.00	$ 185,000.00	$ 190,000.00	Loan #13 RJP
400-1599-5810-581110-14	SERIES URA 2009 B	$ 105,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00	Loan #14 RJP
400-1599-5810-581110-19	FIFTH THIRD BANK (ANNEX)	$ 595,000.00	$ 632,400.00	$ 632,400.00	$ 394,400.00	Loan #19 RJP (68%)
400-1599-5810-581110-21	C & S WALTON GRID NE	$ 659,434.42	$ 673,574.98	$ 673,754.59	$ 342,306.98	Loan #21 RJP
400-1599-5810-581110-22	C & S RIDGEWALK ROAD	$ 900,000.00	$ 900,000.00	$ 900,000.00	$ 900,000.00	Loan #22 RJP
400-1599-5820-582217-05	DDA REVENUE BOND SERIES 2010	$ 143,062.50	$ 138,862.50	$ 138,862.50	$ 134,662.50	Loan #5 RJP
400-1599-5820-582217-13	URA 2009A	$ 182,462.50	$ 177,062.50	$ 117,062.50	$ 171,512.50	Loan #13 RJP
400-1599-5820-582217-14	URA SERIES 2009 B	$ 88,595.00	$ 85,445.00	$ 85,455.00	$ 82,145.00	Loan #14 RJP
400-1599-5820-582217-19	FIFTH THIRD BANK (ANNEX)	$ 132,042.40	$ 115,382.40	$ 115,382.40	$ 47,445.64	Loan #19 RJP (68%)
400-1599-5820-582217-21	WALTON STREET GRID	$ -	$ 18,301.76	$ 18,122.17	$ 3,631.40	Loan #21 RJP
400-1599-5820-582217-21	C & S WALTON GRID NE	$ 32,442.32	$ 34,502.50	$ 33,762.50	$ -	
400-1599-5820-582217-22	RIDGEWALK WIDENING	$ 44,688.90		$ 85,455.00		
400-1599-5820-582217-22	RIDGEWALK ROAD WIDENING	$ -		$ 115,382.40	$ 16,881.25	Loan #22 RJP
400-3210-5810-581110-01	SUNTRUST CAPITAL LEASE #6 PRINCIPAL	$ 78,789.02	$ -	$ 26,257.39	$ -	
400-3210-5810-581110-03	SUNTRUST CAPITAL LEASE #5	$ 6,540.55	$ 6,685.43	$ 6,685.43	$ -	Loan #3 RJP (Totaled)
400-3210-5810-581110-12	BOA CAPITAL LEASE #6 (KOCH)	$ 65,158.17	$ -	$ 56,043.06	$ -	
400-3210-5810-581110-20	BB&T LOAN #003-2315210-002	$ 58,283.83	$ 44,807.00	$ 44,807.00	$ -	
400-3210-5810-581110-23	SUNTRUST #07156-007	$ 47,806.93	$ 65,635.88	$ 48,666.51	$ 49,541.56	Loan #23 RJP
400-3210-5820-582217-01	SUNTRUST CAPITAL LEASE #6 INTEREST	$ 4,124.41	$ -	$ 1,364.27	$ -	
400-3210-5820-582217-03	SUNTRUST CAPTIAL LEASE #5	$ 444.32	$ 299.45	$ 299.45	$ -	Loan #3 RJP (Totaled)
400-3210-5820-582217-12	BOA CAPITAL LEASE #6 (KOCH)	$ 3,072.21	$ -	$ 2,774.13	$ -	
400-3210-5820-582217-20	BB&T LOAN #003-2315210-002	$ 2,165.33	$ 531.77	$ 529.87	$ -	
400-3210-5820-582217-23	SUNTRUST #07156-007	$ 2,400.71	$ 1,541.13	$ 1,541.13	$ 666.08	Loan #23 RJP
400-3510-5810-581110-24	REGIONS - PRINCIPAL	$ -	$ -	$ -	$ 94,721.41	LADDER TRUCK
400-3510-5820-582217-24	REGIONS - INTEREST	$ -	$ -	$ -	$ 21,930.56	LADDER TRUCK
400-4325-5810-581210-01	SUNTRUST CAPITAL LEASE	$ 48,290.06	$ -	$ -	$ -	PAID OFF FY 15
400-4325-5810-581211-03	SUNTRUST CAPITAL LEASE	$ 86,895.86	$ 88,820.60	$ 88,820.60	$ -	Loan #3 RJP (Totaled)
400-4325-5820-582211-01	SUNTRUST CAPITAL LEASE	$ 2,527.86	$ -	$ 836.18	$ -	PAID OFF FY 15
400-4325-5820-582211-03	SUNTRUST CAPITAL LEASE	$ 5,903.07	$ 3,978.32	$ 3,978.32	$ -	Loan #3 RJP (Totaled)

400 DEBT SERVICE
FY 2016

400-7220-5810-581110-11	SUNTRUST CAPITAL LEASE	$ 17,715.37	$ -	$ -	$ -
400-7220-5820-582217-11	SUNTRUST CAPITAL LEASE	$ 835.28	$ -	$ -	$ -
	400 DEBT SERVICE	**$ 3,773,064.35**	**$ 3,422,831.22**	**$ 3,633,242.40**	**$ 2,853,679.70**

PAID OFF FY 15

PAID OFF FY 15

2015 Loan Bundle	$ 143,834.82				
Loan #3 -- Prin	$ -	SunTrust (Totaled PIF 2015)			
Loan #3 -- Int	$ -	SunTrust (Totaled PIF 2015)			
Loan #13 -- Prin	$ 190,000.00	2009 URA A Church & Parking Lot			
Loan #13 -- Int	$ 171,512.50	2009 URA A Church & Parking Lot			
Loan #19 -- Prin	$ 394,400.00	ANNEX			
Loan #19 -- Int	$ 47,445.64	ANNEX			
Loan #21 -- Prin	$ -	WALTON			
Loan #21 -- Int	$ -	WALTON			
Loan #22 -- Prin	$ -	RIDGEWALK			
Loan #22 -- Int	$ -	RIDGEWALK			
Loan #23 -- Prin	$ 49,541.56	SunTrust			
Loan #23 -- Int	$ 666.08	SunTrust			
	$ -				
	$ -				
	$ 997,400.60				

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
400-1510-3910-391225-00	TRANSFER FROM GENERAL FUND	$ 698,929.91	$ 755,767.28	$ 786,506.15	$ 997,400.60
400-1510-3910-391226-00	TRANSFER FROM TAD	$ 19,595.00	$ 195,445.00	$ 195,455.00	$ 421,836.86
400-1510-3910-391229-00	TRANSFER FROM SPLOST IV	$ 2,755,473.24	$ 2,357,811.32	$ 2,416,808.75	$ 1,434,442.24
400-1510-3910-391231-00	TRANSFER FROM STORM WATER	$ 143,616.85	$ 97,838.25	$ 92,798.92	$ -
400-1510-3910-391232-00	TRANSFER FROM CEF	$ -	$ 16,969.37	$ 16,969.37	$ -
	OTHER FINANCING SOURCE	**$ 3,617,615.00**	**$ 3,423,831.22**	**$ 3,508,538.19**	**$ 2,853,679.70**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -	$ -	$ -	$ -
	OTHER FINANCING USE	**$ -**	**$ -**	**$ -**	**$ -**
					$ -

Transfer from SPLOST Detail

Loan #5 -- Prin	$ 150,000.00	DDA Bonds
Loan #5 -- Int	$ 134,662.50	DDA Bonds
Loan#20--Prin	$ -	7% GF & 93% SPLOST
Loan#20-- Int	$ -	7% GF & 93% SPLOST
Loan#21-Prin	$ 116,246.52	WALTON
Loan#21-- Int	$ -	WALTON
Loan#22-- Prin	$ 900,000.00	RIDGEWALK
Loan#22--Int	$ 16,881.25	RIDGEWALK
Loan#23--Prin	$ -	SPLOST IV
Loan#23--Int	$ -	SPLOST IV
Loan #24 -- Prin	$ 94,721.41	LADDER TRUCK
Loan #24 -- Int	$ 21,930.56	LADDER TRUCK
	$ 1,434,442.24	

Transfer from TAD

Loan #14 -- Prin	$ 110,000.00
Loan #14 -- Int	$ 82,145.00
Loan #21 -- Prin	$ 226,060.46
Loan #21 -- Int	$ 3,631.40
	$ 421,836.86

414 URA 2009
FY 2016

ACCOUNT #	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
414-1599-3610-361000-00	INTEREST INCOME	$ 55.83	$ 34.34	$ -	$ -
	414 URA 2009 REVENUES	**$ 55.83**	**$ 34.34**	**$ -**	**$ -**

DEPT	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016	
414-1599-5410-541378-00	BUILDING B	$ -	$ -	$ -	$ 621,719.85	BUILDING B (DEMO, CONSTRUCTION & PARKING LOT) $621,719.85
	414 URA 2009 EXPENSES	**$ -**	**$ -**	**$ -**	**$ 621,719.85**	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
414-1599-3940-394131-00	USE OF RESERVE	$ -	$ -	$ -	$ 621,719.85
	OTHER FINANCING SOURCE	**$ -**	**$ -**	**$ -**	**$ 621,719.85**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -	$ -	$ -	
	OTHER FINANCING USE	**$ -**	**$ -**	**$ -**	**$ -**

BALANCE **$ -**

434 SPLOST IV
FY 2016

ACCOUNT #	REVENUES		ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
434-1510-3130-313220-00	SPLOST 2012		$ 2,969,520.55	$ 1,904,287.12	$ 2,838,623.44	$ 2,838,623.44
	434 SPLOST IV REVENUES		**$ 2,969,520.55**	**$ 1,904,287.12**	**$ 2,838,623.44**	**$ 2,838,623.44**

ACCOUNT #	EXPENSES	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
434-3210-5420-542212-00	POLICE VEHICLES		$ 202,786.42	$ 47,800.00	$ 124,321.91	$ -
434-3210-5420-542510-00	POLICE OTHER EQUIPMENT			$ 21,125.00	$ 44,409.00	$ -
434-3510-5410-541510-00	BUILDING IMPROVEMENTS	3RD FIRE STATION DESIGN	$ 1,864.31	$ -	$ -	$ 22,500.00
434-3510-5420-542212-00	FIRE VEHICLES		$ 397,606.00	$ 32,083.57	$ 35,808.00	$ -
434-3510-5420-542510-00	FIRE OTHER EQUIPMENT	NEW LADDER TRUCK EQUIPMENT $128,563; TIBURON SILENT DISPATCH $13,708	$ -	$ 23,685.00	$ 25,313.78	$ 142,271.00
434-4215-5410-541440-00	TLP-ARNOLD MILL PROJECT		$ 54,875.30	$ 5,600.00	$ -	$ -
434-4215-5410-541442-00	INFRASTRUCTURE - DOG PARK		$ 110,054.94	$ -	$ -	$ -
434-4215-5410-541445-00	SIDEWALK IMPLEMENTATION PROGRAM	SIDEWALK IMPLEMENTATION PROGRAM	$ -	$ -	$ -	$ 26,000.00
434-4215-5410-541510-00	PUBLIC WORKS BUILDING IMPROVEMENTS		$ -	$ 24,814.12	$ 25,000.00	$ -
434-4215-5420-542510-00	PUBLIC WORKS OTHER EQUIPMENT		$ -	$ 15,216.00	$ 16,000.00	$ -
434-5535-5410-541411-00	PARKS & RECREATION -- UNDESIGNATED	WOOFSTOCK PARK DRIVEWAY REPAVE $20,000; SOLAR LIGHTING @ PARKS & TRAILS $30,000; DUPREE PARK IMPROVEMENTS - BALLARDS & BACK STOP $20,000	$ 45,579.28	$ -	$ 30,000.00	$ 959,754.20
434-5535-5410-541412-00	AMPHITHEATRE		$ 6,580.00	$ -	$ -	$ -
434-5535-5420-542212-00	PARKS & RECREATION - VEHICLES	SENIOR CENTER BUS $90,000; FULL SIZE 4X4 PICK UP TRUCK $25,000; FORD F-150 $22,656	$ -	$ 22,371.00	$ 22,656.00	$ 137,656.00
434-5535-5420-542510-00	PARKS & RECREATION - OTHER EQUIPMENT	ATV/CART 4WD $16,000	$ -	$ 27,036.86	$ 28,306.00	$ 16,000.00
434-7220-5420-542212-00	BUILDING - VEHICLES		$ -	$ -	$ 20,000.00	$ -
	434 SPLOST IV EXPENSES		**$ 819,346.25**	**$ 219,731.55**	**$ 371,814.69**	**$ 1,304,181.20**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION		ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
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		ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
434-1510-6110-611112-90	TRANSFER TO DEBT SERVICE FUND		$ 2,755,473.24	$ 2,362,850.65	$ 2,416,808.75	$ 1,434,442.24
434-1510-6110-611114-00	TRANSFER TO AMPHITHEATRE FUND		$ -	$ 60,000.00	$ 50,000.00	$ 100,000.00
434-4215-6110-611116-00	TRANSFER TO CEF		$ -	$ -	$ 13,000.00	$ -
	OTHER FINANCING USE		**$ 2,755,473.24**	**$ 2,422,850.65**	**$ 2,479,808.75**	**$ 1,534,442.24**
	BALANCE					**$ -**

Detail		
Loan #5 -- Prin	$ 150,000.00	DDA Bonds
Loan #5 -- Int	$ 134,662.50	DDA Bonds
Loan#20--Prin	$ -	
Loan#20-- Int	$ -	
Loan#21-Prin	$ 116,246.52	WALTON FINAL PYMT
Loan#21-- Int	$ -	WALTON FINAL PYMT
Loan#22-- Prin	$ 900,000.00	RIDGEWALK
Loan#22--Int	$ 16,881.25	RIDGEWALK
Loan#23--Prin	$ -	SUNTRUST FINAL PYMT
Loan#23--Int	$ -	SUNTRUST FINAL PYMT
Loan #24 -- Prin	$ 94,721.41	LADDER TRUCK
Loan #24 -- Int	$ 21,930.56	LADDER TRUCK
	$ 1,434,442.24	

555 AMPHITHEATER
FY 2016

DEPT	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -	$ -	$ -	$ -
	555 AMPHITHEATER REVENUES	**$ -**	**$ -**	**$ -**	**$ -**

ACOUNT #	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
555-5535-5410-541421-01	DESIGN & ENGINEERING	$ -	$ 51,093.00	$ 50,000.00	$ 50,000.00
555-5535-5410-541421-03	CONSTRUCTION COSTS - PHASE I	$ -	$ -	$ -	$ 50,000.00
					$ -
	555 AMPHITHEATER EXPENSES	**$ -**	**$ 51,093.00**	**$ 50,000.00**	**$ 100,000.00**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
555-1510-3910-391230-00	TRANSFER IN FROM SPLOST IV	$ -	$ 60,000.00	$ 50,000.00	$ 100,000.00
	OTHER FINANCING SOURCE	**$ -**	**$ 60,000.00**	**$ 50,000.00**	**$ 100,000.00**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -	$ -	$ -	$ -
	OTHER FINANCING USE	**$ -**	**$ -**	**$ -**	**$ -**
	BALANCE				**$ -**

601 TOTAL HEALTH INSURANCE FUND
FY 2016

ACCOUNT #	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
601-1510-3890-389111-00	MISC. REVENUE	$ 5.00	$ -	$ -	$ -
601-1510-3910-391235-01	MAYOR & COUNCIL	$ 33,380.04	$ 27,540.00	$ 36,720.00	$ 40,392.00
601-1510-3910-391235-02	CITY MANAGER	$ 13,800.00	$ 11,385.00	$ 15,180.00	$ 16,698.00
601-1510-3910-391235-03	CITY CLERK	$ 7,540.08	$ 6,220.53	$ 8,294.00	$ 9,123.40
601-1510-3910-391235-04	FINANCE	$ 45,720.00	$ 37,719.00	$ 50,292.00	$ 55,321.20
601-1510-3910-391235-05	TECHNOLOGY	$ 18,600.00	$ 15,345.00	$ 20,460.00	$ 22,506.00
601-1510-3910-391235-06	HUMAN RESOURCES/RISK MGMT	$ 10,080.00	$ 8,316.00	$ 11,088.00	$ 12,196.80
601-1510-3910-391235-07	GENERAL SERVICES	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00
601-1510-3910-391235-08	MUNICIPAL COURT SVCS	$ 31,300.08	$ 25,822.53	$ 34,430.00	$ 37,873.00
601-1510-3910-391235-09	POLICE	$ 372,320.04	$ 307,163.97	$ 409,552.00	$ 450,507.20
601-1510-3910-391235-10	FIRE	$ 360,760.68	$ 297,627.03	$ 396,836.00	$ 436,519.60
601-1510-3910-391235-11	PUBLIC WORKS -- ADMIN	$ -	$ -	$ -	$ -
601-1510-3910-391235-12	BUILDING & GROUNDS	$ 10,180.08	$ 8,398.53	$ 11,198.00	$ 12,317.80
601-1510-3910-391235-13	STREETS -- PUBLIC WORKS	$ 40,730.04	$ 33,602.22	$ 44,803.00	$ 49,283.30
601-1510-3910-391235-14	PARKS & RECREATION	$ 76,220.04	$ 62,881.47	$ 83,842.00	$ 92,226.20
601-1510-3910-391235-15	BUILDING INSPECTIONS	$ 49,560.00	$ 40,887.00	$ 54,516.00	$ 59,967.60
601-1510-3910-391235-16	COMMUNITY DEVELOPMENT	$ 53,060.04	$ 43,774.47	$ 58,366.00	$ 64,202.60
601-1510-3910-391235-17	GIS	$ 12,660.00	$ 10,444.50	$ 13,926.00	$ 15,318.60
601-1510-3910-391235-18	ECONOMIC DEVELOPMENT	$ 5,380.08	$ 3,688.56	$ 4,918.00	$ 5,409.80
601-1510-3910-391235-19	DDA/CVB	$ 5,380.08	$ 4,407.21	$ 5,876.26	$ 6,463.89
601-1510-3910-391236-20	WATER/SEWER -- 4335	$ 80,960.04	$ 66,791.97	$ 89,056.00	$ 97,961.60
601-1510-3910-391236-21	WATER/SEWER -- 4315	$ 42,370.08	$ 34,955.28	$ 46,607.00	$ 51,267.70
601-1510-3910-391236-22	WATER/SEWER -- 1512	$ 30,595.08	$ 25,251.22	$ 33,655.00	$ 37,020.50
601-1510-3910-391236-23	WATER/SEWER -- 4410	$ -	$ -	$ -	
601-1510-3910-391237-00	STORMWATER	$ 67,320.00	$ 55,539.00	$ 74,052.00	$ 81,457.20
	HEALTH INSURANCE	**$ 1,417,921.48**	**$ 1,127,760.49**	**$ 1,553,667.26**	**$ 1,704,033.99**

ACCOUNT #	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
601-0000-5120-512210-00	MEDICAL CLAIMS	$ 1,138,071.61	$ 742,514.95	$ 864,667.26	$ 1,106,633.99
601-0000-5120-512211-00	PRESCRIPTION CLAIMS	$ 309,008.27	$ 186,291.30	$ 300,000.00	$ 485,500.00
601-0000-5120-512212-00	EXCESS INSURANCE PREMIUMS	$ 288,644.39	$ 173,288.18	$ 325,000.00	$ 357,500.00
601-0000-5120-512213-00	WELLNESS PROGRAM	$ 62,101.60	$ 57,211.20	$ 64,000.00	$ 70,400.00
601-0000-5120-512214-00	CLAIMS ADMINISTRATION	$ -	$ 17,785.50	$ -	$ -
601-0000-5120-512215-00	ACA TRANSITIONAL REIN	$ -	$ 16,160.55	$ -	$ 34,000.00
	HEALTH INSURANCE	**$ 1,797,825.87**	**$ 1,193,251.68**	**$ 1,553,667.26**	**$ 2,054,033.99**

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
601-0000-3800-800000-00	EMPLOYEE CONTRIBUTION	$ 433,498.86	$ 294,467.48	$ -	$ 350,000.00
601-1510-3940-394135-00	USE OF RESERVES	$ -	$ -	$ -	$ -
	OTHER FINANCING SOURCE	**$ 433,498.86**	**$ 294,467.48**	**$ -**	**$ 350,000.00**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -	$ -	$ -	$ -
	OTHER FINANCING USE	**$ -**	**$ -**	**$ -**	**$ -**

BALANCE **$ (0.00)**

602 WORKERS COMP FUND
FY 2016

ACCOUNT #	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016	
602-1510-3890-389113-00	MISCELLANEOUS INCOME	$ 5.00	$ -	$ -		
602-1510-3910-391230-00	HR/RISK MGMT (G/F)	$ 117,158.58	$ 46,666.69	$ 80,000.00	$ 108,800.00	36% INCREASE
602-1510-3910-391231-00	WATER/SEWER	$ 19,906.47	$ 8,750.00	$ 15,000.00	$ 20,400.00	36% INCREASE
602-1510-3910-391232-00	STORMWATER	$ 8,823.15	$ 2,916.69	$ 5,000.00	$ 6,800.00	36% INCREASE
	WORKERS COMP REVENUES	**$ 145,893.20**	**$ 58,333.38**	**$ 100,000.00**	**$ 136,000.00**	

ACCOUNT #	EXPENSES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016	
602-1545-5120-512710-01	W/C CLAIMS COST	$ 42,169.14	$ 61,821.27	$ 35,659.80	$ 59,580.00	67% INCREASE
602-1545-5120-512710-02	EXCESS INSURANCE PREMIUMS	$ 45,843.00	$ 38,790.00	$ 51,720.00	$ 51,720.00	
602-1545-5120-512710-03	TPA FEE	$ 8,350.00	$ 6,262.50	$ 11,000.00	$ 11,000.00	
602-1545-5120-512710-04	LOSS CONTROL FEE	$ -	$ 1,620.20	$ 1,620.20	$ 12,000.00	
602-1545-5120-512710-05	STATE BOARD OF W/C FEES	$ -	$ -	$ -	$ 1,700.00	
	WORKERS COMP EXPENSES	**$ 96,362.14**	**$ 108,493.97**	**$ 100,000.00**	**$ 136,000.00**	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
602-1510-3940-394135-00	USE OF RESERVES	$ -	$ -	$ -	$ -
	OTHER FINANCING SOURCE	$ -	$ -	$ -	$ -

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	RECOMMEND FY 2016
		$ -	$ -	$ -	$ -
	OTHER FINANCING USE	**$ -**	**$ -**	**$ -**	**$ -**

BALANCE **$ -**

742 HOTEL-MOTEL
FY 2016

ACCOUNT #	REVENUES	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	03.23.2015 REQUESTED FY 2016	
742-1510-3140-314194-00	HOTEL/MOTEL TAX	$ 289,657.77	$ 201,764.16	$ 223,205.00	$ 250,201.20	
	742 DDA/CVB REVENUES	**$ 289,657.77**	**$ 201,764.16**	**$ 223,205.00**	**$ 250,201.20**	

ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	REQUESTED FY 2016	COMMENTS
742-7610-5110-511110-00	SALARIES & WAGES	$ 70,956.75	$ 54,523.66	$ 78,316.07	$ 74,151.79	TIES TO POSITION CONTROL PLUS 25% FOR BRIAN STOCKTON 25% OF JENNA CLOVER'S POSITION (SPLIT 25/75 WITH ECON DEV)
742-7610-5110-511317-00	OVERTIME	$ 58.41	$ -	$ -	$ -	
742-7610-5120-512110-00	INSURANCE - HEALTH	$ 5,380.00	$ 4,407.21	$ 5,876.26	$ 6,463.89	
742-7610-5120-512215-00	SOCIAL SECURITY	$ 3,739.59	$ 3,075.01	$ 5,991.18	$ 5,672.61	TIES TO POSITION CONTROL
742-7610-5120-512410-00	GENERAL PENSION - GMA	$ 400.68	$ 3,080.70	$ 4,953.30	$ 3,371.65	TIES TO POSITION CONTROL
742-7610-5120-512412-00	401 A RETIREMENT	$ 1,805.27	$ 1,681.79	$ 1,802.58	$ 2,517.07	25% OF JENNA HILL'S 401A
742-7610-5120-512810-00	INSURANCE - LIFE	$ 78.00	$ 110.50	$ 78.00	$ 102.44	5% INCREASE (25% OF JENNA HILL'S BENEFITS)
742-7610-5120-513010-00	INSURANCE - DENTAL	$ 411.81	$ 575.16	$ 415.74	$ 545.76	25% OF JENNA HILL'S BENEFITS
742-7610-5230-523210-00	TELEPHONE	$ 2,205.67	$ -	$ -	$ -	
742-7610-5420-542210-00	VEHICLE OPERATIONS		$ 1,384.86	$ 3,000.00	$ 3,000.00	
742-7610-5720-572110-00	DDA CONTRIBUTIONS	$ 173,978.27	$ 100,374.06	$ 97,610.79	$ 126,942.00	
742-7610-5720-572120-00	IGA - DDA	$ 27,433.56	$ 20,575.17	$ 27,434.00	$ 27,434.00	
	742 HOTEL-MOTEL	**$ 286,448.01**	**$ 189,788.12**	**$ 225,477.92**	**$ 250,201.20**	

TRANSFERS IN/OUT

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	REQUESTED FY 2016
742-1599-3910-391206-00	TRANSFER FROM GF	$ -	$ 2,272.92	$ 2,272.92	$ -
	OTHER FINANCING SOURCE	**$ -**	**$ 2,272.92**	**$ 2,272.92**	**$ -**

G/L ACCOUNT #	DESCRIPTION	ACTUAL 2014	3/31/2015 ACTUAL 2015	AMENDED BUDGET FY 2015	REQUESTED FY 2016
	OTHER FINANCING USE	**$ -**	**$ -**	**$ -**	**$ -**

BALANCE **$ 0.00**