BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
101-1510-311131-00	2014 REAL & PERSONAL TAXES	6,297,660.51	0.00	0.00	0.00	0.00
101-1510-311132-00	2015 REAL & PERSONAL PROPERT PRIOR YEAR COLLECTIONS	0.00	6,450,000.00	0.00	0.00	0.00
101-1510-311133-00	2016 REAL & PERSONAL PROPERT INCREASE PER J. MOON 04.05.2016 IF MILLAGE RATE REMAINS AT 6.992, REVENUE WILL BE $7,200,000 - COUNCIL TO DISCUSS AT OFFICIAL PRESENTATION ON 05.16.2016	0.00	0.00	6,592,161.47	7,200,000.00	7,200,000.00
101-1510-311314-00	MOTOR VEHICLE TAX INCREASE PER J. MOON 04.05.2016	1,155,283.42	1,020,304.43	800,000.00	1,000,000.00	1,000,000.00
101-1510-311316-00	INTANGIBLE TAX INCREASE PER J. MOON 04.05.2016	129,200.10	110,000.00	112,000.00	129,200.00	129,200.00
101-1510-311318-00	RAILROAD EQUIPMENT TAX	470.92	367.00	400.00	400.00	400.00
101-1510-311320-00	MOBILE HOME PROPERTY TAXES	77.18	0.00	0.00	0.00	0.00
101-1510-311650-00	REAL ESTATE TRANSFER TAX	64,535.64	65,000.00	65,000.00	65,000.00	65,000.00
101-1510-311710-00	FRANCHISE-GA POWER	695,422.56	787,938.47	825,000.00	875,000.00	875,000.00
101-1510-311713-00	FRANCHISE-COMMERCIAL SANITA INCREASE PER J. MOON 04.05.2016	136,645.68	95,000.00	115,000.00	190,000.00	190,000.00
101-1510-311714-00	FRANCHISE-RESIDENTIAL SANIT	75,375.84	60,000.00	80,000.00	85,000.00	85,000.00
101-1510-311715-00	FRANCHISE PENALTIES	91.70	0.00	0.00	0.00	0.00
101-1510-311724-00	FRANCHISE-COMCAST	230,064.42	225,000.00	260,000.00	260,000.00	260,000.00
101-1510-311730-00	FRANCHISE-COBB EMC INCREASE PER J. MOON 04.05.2016	473,120.31	490,000.00	496,050.00	505,000.00	505,000.00
101-1510-311732-00	FRANCHISE-ATLANTA GAS	127,485.94	130,000.00	130,000.00	130,000.00	130,000.00
101-1510-311747-00	FRANCHISE-BELLSOUTH PHONE	22,866.82	28,000.00	25,000.00	25,000.00	25,000.00
101-1510-311762-00	FRANCHISE-MISC. INCREASE PER J. MOON 04.05.2016	5,188.13	2,000.00	3,000.00	5,000.00	5,000.00

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ESTIMATED REVENUES						
101-1510-311795-00	FRANCHISE-BELLSOUTH VIDEO INCREASE PER J. MOON 04.05.2016	53,594.34	35,000.00	75,000.00	80,000.00	80,000.00
101-1510-316210-00	INSURANCE PREMIUM TAX INCREASE PER J. MOON 04.05.2016	1,289,256.89	1,315,000.00	1,390,000.00	1,405,000.00	1,405,000.00
101-1510-316315-00	FINANCIAL INSTITUTION TAX INCREASE PER J. MOON 04.05.2016	100,192.14	105,000.00	105,000.00	125,000.00	125,000.00
101-1510-319110-00	INTEREST & PENALTIES INCREASE PER J. MOON 04.05.2016	50,029.14	45,000.00	30,000.00	31,000.00	31,000.00
101-1510-319120-00	FIFA FEES	1,062.75	0.00	1,500.00	1,500.00	1,500.00
101-1510-341703-00	INDIRECT COST ALLOCATION - W	505,000.02	1,010,000.00	800,000.00	1,010,000.00	1,010,000.00
101-1510-341714-00	INDIRECT COST ALLOCATION - S	327,450.00	327,450.00	327,450.00	272,791.04	272,791.04
101-1510-345630-00	TELECOM LEASE SPRINT/NEXTEL LEASE MONTHLY, TMOBILE MONTHLY, TMOBILE NEESE RD ANNUALLY INCREASE PER J. MOON 04.05.2016	65,342.48	60,000.00	60,000.00	67,000.00	67,000.00
101-1510-361172-00	INTEREST INCOME	257.09	300.00	0.00	0.00	0.00
101-1510-389110-00	MISC. LOCAL REVENUE INCREASE PER J. MOON 04.05.2016	21,048.07	5,000.00	5,000.00	10,000.00	10,000.00
101-1510-389120-00	IGA - DDA REVENUE	30,693.56	0.00	0.00	0.00	0.00
101-1510-392110-00	SALES OF FIXED ASSETS INCREASE PER J. MOON 04.05.2016	2,781.00	5,000.00	5,000.00	15,000.00	15,000.00
101-1599-349515-00	CONVENIENCE FEES CONVENIENCE FEE FOR MERCHANT COSTS	0.00	30,000.00	0.00	0.00	0.00
101-1599-383142-00	INSURANCE REIMBURSEMENT	10,000.00	0.00	0.00	0.00	0.00
101-1599-394110-00	USE OF RESERVES	(1,179,806.20)	0.00	0.00	0.00	0.00
101-2115-341919-00	OTHER CHARGES FOR SERVICE INCREASE PER J. MOON 04.05.2016	26,574.75	23,000.00	23,000.00	30,000.00	30,000.00
101-2115-344260-01	MISCELLANEOUS - O/U	10.00	0.00	0.00	0.00	0.00

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ESTIMATED REVENUES						
101-2115-349515-00	CONVENIENCE FEES	2,538.65	3,500.00	0.00	0.00	0.00
101-2115-351143-00	FINES -- COURT INCREASE PER J. MOON 04.05.2016	0.00	1,504,000.00	1,300,000.00	1,504,000.00	1,504,000.00
101-3210-342114-00	VENDOR SPECIAL DETAIL PAY INCREASE PER J. MOON 04.05.2016	82,800.50	65,000.00	65,000.00	108,000.00	108,000.00
101-3210-342917-00	USE OF POLICE VEHICLES INCREASE PER J. MOON 04.05.2016	8,502.50	4,000.00	4,000.00	5,000.00	5,000.00
101-3210-347915-00	POLICE PERMIT FEES INCREASE PER J. MOON 04.05.2016	3,220.00	1,250.00	0.00	1,250.00	1,250.00
101-3210-351143-00	FINES - COURT	1,513,917.83	0.00	0.00	0.00	0.00
101-3210-351400-00	RESTITUTION	9,693.37	0.00	0.00	0.00	0.00
101-3210-371000-00	POLICE DONATIONS	1,000.00	2,000.00	0.00	0.00	0.00
101-3210-371113-00	CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	0.00
101-3210-383142-00	INSURANCE REIMBURSEMENT	20,176.19	0.00	0.00	0.00	0.00
101-3210-389110-00	HIDTA OVERTIME R/I	15,234.53	17,000.00	17,000.00	17,000.00	17,000.00
101-3510-323127-00	FIRE PERMIT FEES	32,360.81	25,000.00	18,000.00	18,000.00	18,000.00
101-3510-347915-00	FIRE SPECIAL DETAIL PAY	5,124.00	1,250.00	0.00	0.00	0.00
101-3510-371001-00	FIRE DEPT. DONATIONS	0.00	2,000.00	0.00	0.00	0.00
101-4215-371002-00	PUBLIC WORKS DONATIONS	1,000.00	0.00	0.00	0.00	0.00
101-5535-347910-00	CONCESSION PROCEEDS INCREASE PER J. MOON 04.05.2016	305.00	5,000.00	0.00	1,000.00	1,000.00
101-5535-347912-00	RECREATION PROGRAMS INCREASE PER J. MOON 04.05.2016	1,575.00	0.00	0.00	1,000.00	1,000.00
101-5535-347914-00	RECREATION - EVENTS & VENDOI INCREASE PER J. MOON 04.05.2016	6,669.23	3,500.00	1,000.00	5,000.00	5,000.00

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ESTIMATED REVENUES						
101-5535-347915-00	PARK & RECREATION PERMIT FEI	3,860.00	0.00	0.00	0.00	0.00
101-5535-371001-00	PARKS & REC DONATIONS	755.00	0.00	0.00	0.00	0.00
101-5535-371105-00	SENIOR CENTER - TRIP INCOME 90% OF EXPENDITURE TO COVER DRIVER	26,778.74	16,200.00	16,200.00	16,200.00	16,200.00
101-5535-371106-00	SENIOR CENTER - MEMBERSHIPS $20 X 454 =$9,080. CITY RESIDENTS PAY $15 X 202 = $3,030.	4,305.00	12,110.00	10,000.00	10,000.00	10,000.00
101-5535-371107-00	SENIOR CENTER - LUNCH INCOMI PASS THROUGH MEMBERS	2,501.50	15,000.00	15,000.00	15,000.00	15,000.00
101-5535-371113-00	PARKS & REC SPONSORSHIPS	20,500.00	40,000.00	40,000.00	45,000.00	45,000.00
101-5535-381120-00	MAGNOLIA HALL RENTALS INCREASE PER J. MOON 04.05.2016	17,435.00	17,500.00	10,000.00	17,500.00	17,500.00
101-5535-381154-00	PARK RENTAL FEES	300.00	500.00	300.00	300.00	300.00
101-5535-381160-00	CHAMBERS RENTAL INCREASE PER J. MOON 04.05.2016	950.00	200.00	0.00	200.00	200.00
101-5535-383142-00	INSURANCE REIMBURSEMENT	20,207.00	0.00	0.00	0.00	0.00
101-5535-389113-00	COMMEMORATIVE BRICKS	375.00	0.00	0.00	0.00	0.00
101-7220-314215-00	ALCOHOL BEVERAGE LICENSE INCREASE PER J. MOON 04.05.2016	380,133.10	415,000.00	350,000.00	425,000.00	425,000.00
101-7220-314296-00	ALCOHOL BEVERAGE TAX	1,048,800.19	975,000.00	975,000.00	1,000,000.00	1,000,000.00
101-7220-316110-00	OCCUPATION TAX INCREASE TO FY 16 ACTUAL LEVELS PER J. MOON 03.28.3016 INCREASE PER J. MOON 04.05.2016	856,984.44	915,000.00	925,000.00	1,000,000.00	1,000,000.00
101-7220-316410-00	OCCUPATIONAL TAX ADMIN FEE INCREASE TO FY 16 ACTUAL LEVELS PER J. MOON 03.28.3016 INCREASE PER J. MOON 04.05.2016	42,842.39	40,000.00	42,000.00	45,000.00	45,000.00
101-7220-319410-00	OCCUPATION TAX PENALITIES INCREASE PER J. MOON 04.05.2016	5,370.12	1,500.00	500.00	3,000.00	3,000.00

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ESTIMATED REVENUES						
101-7220-319415-00	ALCOHOL PENALTY	1,578.13	0.00	0.00	0.00	0.00
101-7220-321900-00	BUSINESS INSPECTION FEE	0.00	0.00	5,000.00	5,000.00	5,000.00
101-7220-322232-00	SIGN PERMITS INCREASE PER J. MOON 04.05.2016	15,108.10	15,000.00	13,000.00	16,000.00	16,000.00
101-7220-323110-00	MISC. INSPECTION FEE	40,869.50	32,500.00	32,500.00	32,500.00	32,500.00
101-7220-323142-00	BUILDING PERMITS INCREASE PER J. MOON 04.05.2016	899,438.13	798,627.00	798,627.00	800,000.00	800,000.00
101-7220-389115-00	RIVERPARK TRAFFIC LIGHT	7,137.36	0.00	0.00	0.00	0.00
101-7220-389116-00	MANAGEMENT FEE IMPACT FEES INCREASE PER J. MOON 04.05.2016	25,000.00	15,000.00	15,000.00	60,000.00	60,000.00
101-7410-323141-00	PLAN REVIEW FEES INCREASE PER J. MOON 04.05.2016	312,339.79	288,627.00	288,627.00	288,627.00	288,627.00
101-7410-371130-00	DEVELOPMENT FEES	49,108.72	50,000.00	50,000.00	50,000.00	50,000.00
101-7410-371147-00	TREE PRESERVATION CONTRIB	0.00	2,000.00	0.00	0.00	0.00
101-7410-389116-00	WOODSTOCK VILLAGE CONDITION	18,756.54	0.00	0.00	0.00	0.00
101-7410-389117-00	WOODVIEW CONDITION FEE	50,000.00	0.00	0.00	0.00	0.00
101-7410-389118-00	WYNCHASE CONDITION FEE	18,852.57	0.00	0.00	0.00	0.00
101-7410-391110-00	TRANSFER IN - STORMWATER	80,083.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		16,391,462.13	17,707,623.90	17,317,315.47	19,006,468.04	19,006,468.04

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APPROPRIATIONS						
Dept 1110-MAYOR & COUNCIL						
101-1110-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	64,500.00	66,000.00	66,000.00	66,000.00	66,000.00
101-1110-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	36,720.00	40,392.00	64,105.20	62,679.61	62,679.61
101-1110-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	4,048.76	5,049.00	5,049.00	5,049.00	5,049.00
101-1110-512412-00	401 A RETIREMENT	3,000.00	3,300.00	3,300.00	3,300.00	3,300.00
101-1110-512810-00	INSURANCE - LIFE	435.92	487.49	487.49	487.49	487.49
101-1110-512915-00	EMPLOYEE RECOGNITION 7 ELECTED OFFICIALS X $100 EACH	208.62	700.00	700.00	700.00	700.00
101-1110-513010-00	INSURANCE - DENTAL 3% INCREASE	2,976.93	3,024.72	4,069.47	4,069.47	4,069.47
101-1110-521210-00	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00
101-1110-523210-00	TELEPHONE EXPENSE $100 X 12 X 7 ELECTED OFFICIALS	7,929.70	8,400.00	8,400.00	8,400.00	8,400.00
101-1110-523310-00	PUBLIC NOTIFICATION MISC. PUBLIC HEARINGS OR NOTICES	0.00	0.00	300.00	300.00	300.00
101-1110-523510-00	TRAVEL & TRAINING ADDITIONAL $6000 FOR OUT OF TOWN RETREAT; GMA CONFERENCE FOR 7 ELECTED OFFICIALS; MISCELLANEOUS TRAVEL & TRAINING EXPENSES; DINNER FOR COUNCIL MEETINGS/BUDGET MEETINGS 05.17.2016 - CUT $6,000 FOR OUT OF TOWN RETREAT	15,889.74	24,000.00	30,000.00	24,000.00	24,000.00
101-1110-523610-00	PUBLICATIONS & DUES $9500 FOR GMA AND $2000 FOR CHAMBER OF COMMERCE	8,920.38	10,500.00	11,500.00	11,500.00	11,500.00
101-1110-523911-00	ELECTION COSTS	187.20	7,000.00	0.00	0.00	0.00
101-1110-523938-00	WOODSTOCK LIBRARY DISTRIBUTI	45,618.70	45,620.00	45,620.00	45,620.00	45,620.00
101-1110-531110-00	OFFICE SUPPLIES/PRINTING ANNUAL NEWSLETTER PRINTING; BUS CARDS, PAPER, RETREAT MATERIALS	1,940.54	2,494.00	2,750.00	2,750.00	2,750.00

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APPROPRIATIONS						
Dept 1110-MAYOR & COUNCIL						
101-1110-531115-00	POSTAGE	68.96	75.00	75.00	75.00	75.00
101-1110-531610-00	MINOR EQUIPMENT	0.00	0.00	31,500.00	25,000.00	25,000.00
	COST FOR CORDLESS MICS ($25,000) AND DISPLAY UPGRADES AT CHAMBERS ($6,500) - QUOTE ATTACHED 04.05.2016 EMAIL REQUEST - MOVE $10,000 FROM DEPT 1535 FOR CHAMBERS UPGRADES TO DEPT 1110. INCREASE LINE ITEM BY $10,000 04.20.2016 MEETNG - REDUCED PROJECT COST TO $25,000 (QUOTES UPDATED W/ DIFFERENT VENDOR) PER J. SMITH & J. MOON					
101-1110-531620-00	UNIFORMS & PERSONAL EQUIP	608.99	706.00	700.00	700.00	700.00
	CITY SHIRTS, BADGES, NAMEPLATES FOR ELECTED OFFICIALS					
101-1110-531730-00	DEDICATIONS & MEMORIALS	336.90	1,500.00	1,000.00	1,000.00	1,000.00
	AWARD PLAQUES, PROCLAMATION FRAMES, KEYS TO CITY, SPECIAL RECEPTIONS					
101-1110-572111-00	COUNTY ECON DEV CONTRIBUTIOI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	AGREED TO DONATE THIS ON JUNE 9, 2014 ON A YEAR TO YEAR BASIS					
Totals for dept 1110-MAYOR & COUNCIL		217,391.34	239,248.21	295,556.16	281,630.57	281,630.57

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APPROPRIATIONS						
Dept 1320-CITY MANAGER						
101-1320-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	181,953.01	182,108.89	227,060.89	234,380.92	234,380.92
101-1320-511110-01	SALARIES AND WAGES - INTERNS TIES TO POSITION CONTROL - INTERNS	0.00	36,485.00	47,015.00	45,000.00	45,000.00
101-1320-511414-00	EMPLOYEE ALLOWANCE VEHICLE ALLOWANCE FOR CITY MANAGER	7,199.92	7,200.00	7,200.00	7,200.00	7,200.00
101-1320-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	15,180.00	16,698.00	27,473.66	26,862.69	26,862.69
101-1320-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL - INCLUDES INTERNS	12,903.33	16,722.43	20,966.81	21,372.64	21,372.64
101-1320-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL - EXCLUDES INTERNS	9,760.08	8,723.02	14,531.90	15,000.38	15,000.38
101-1320-512412-00	401 A RETIREMENT	9,035.08	9,053.60	9,053.60	9,053.60	9,053.60
101-1320-512810-00	INSURANCE - LIFE	156.00	163.80	163.80	163.80	163.80
101-1320-512915-00	EMPLOYEE RECOGNITION CHRISTMAS PARTY - FLOWERS	0.00	0.00	600.00	600.00	600.00
101-1320-513010-00	INSURANCE - DENTAL 3% INCREASE	1,272.82	1,294.08	1,162.71	1,744.06	1,744.06
101-1320-521210-00	PROFESSIONAL SERVICES	0.00	215.00	2,000.00	2,000.00	2,000.00
101-1320-521220-00	CONTRACT SERVICES	18.00	300.00	1,500.00	1,500.00	1,500.00
101-1320-523210-00	TELEPHONE EXPENSE	1,212.43	929.27	2,000.00	2,000.00	2,000.00
101-1320-523310-00	PUBLIC NOTIFICATION	1,785.00	1,785.00	0.00	0.00	0.00
101-1320-523510-00	TRAVEL & TRAINING DEPUTY CITY CLERK TRAINING CITY MANAGER TRAINING	2,566.19	3,700.00	5,000.00	5,000.00	5,000.00
101-1320-523610-00	PUBLICATIONS & DUES	1,634.33	2,000.00	2,000.00	2,000.00	2,000.00

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APPROPRIATIONS						
Dept 1320-CITY MANAGER						
101-1320-531110-00	OFFICE SUPPLIES/PRINTING	840.63	1,932.25	3,000.00	3,000.00	3,000.00
101-1320-531115-00	POSTAGE	60.61	200.00	200.00	200.00	200.00
101-1320-531610-00	MINOR EQUIPMENT	0.00	2,638.48	1,667.75	1,667.75	1,667.75
101-1320-582210-00	LEASE EXPENSE GNRR MASTER LEASE AGREEMENT - LAND LEASE	14,833.00	13,348.48	13,348.48	13,348.48	13,348.48
Totals for dept 1320-CITY MANAGER		260,410.43	305,497.30	385,944.60	392,094.32	392,094.32

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APPROPRIATIONS						
Dept 1335-CITY CLERK						
101-1335-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	86,286.11	86,486.10	87,039.42	91,150.60	91,150.60
101-1335-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	8,294.04	9,123.40	9,157.89	8,954.23	8,954.23
101-1335-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	6,478.65	6,616.19	6,658.52	6,973.02	6,973.02
101-1335-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	4,651.32	4,142.68	5,570.52	5,833.64	5,833.64
101-1335-512412-00	401 A RETIREMENT	4,260.16	4,266.64	4,266.64	4,266.64	4,266.64
101-1335-512810-00	INSURANCE - LIFE	78.00	81.90	81.90	81.90	81.90
101-1335-512915-00	EMPLOYEE RECOGNITION	325.73	0.00	50.00	50.00	50.00
101-1335-513010-00	INSURANCE - DENTAL 3% INCREASE	816.83	857.52	581.35	581.35	581.35
101-1335-521220-00	CONTRACT SERVICES IRON MTN ($2,000); IQM2/ACCELA: $12,096; MUNICODE: $3,000; GDDI: $2,400; LASERFICHE: $2,000 03.31.2016 MEETING - REDUCED BY $2,000 (IRON MTN) - **IF RECORDS BUILDING NOT APPROVED, THIS WILL NEED TO INCREASE BY $2,000** 04.29.2016 MEETING - INCREASED BY $2,000 FOR IRON MOUNTAIN CONTRACT 05.23.2016 MEETING - COUNCIL APPROVED THE RECORDS BUILDING. THEREFORE THIS LINE ITEM HAS BEEN REDUCED BY $2,000.	22,177.26	21,260.00	22,000.00	20,000.00	20,000.00
101-1335-522240-00	SOFTWARE MAINTENANCE ANNUAL CODIFICATION OF MUNICIPAL AND LAND DEV. ORDINANCES	2,655.65	3,000.00	6,000.00	6,000.00	6,000.00
101-1335-523210-00	TELEPHONE EXPENSE CITY CLERK PHONE	647.90	1,000.00	1,000.00	1,000.00	1,000.00
101-1335-523310-00	PUBLIC NOTIFICATION	0.00	350.00	0.00	0.00	0.00
101-1335-523510-00	TRAVEL & TRAINING CITY CLERK'S TRAINING, MEALS, MILEAGE , IN HOUSE TRAINING, GMA OR RECORDS TRAINING AND ELECTION TRAINING	2,130.73	2,500.00	2,500.00	2,500.00	2,500.00
101-1335-523610-00	PUBLICATIONS & DUES GMCFOA DUES, GRA DUES	171.80	200.00	200.00	200.00	200.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1335-CITY CLERK						
101-1335-523910-00	RECORDING FEES HAVE STARTED RECORDING EASEMENTS, DEEDS, ETC	0.00	0.00	150.00	150.00	150.00
101-1335-531110-00	OFFICE SUPPLIES/PRINTING PRINTER, COPIER, OFFICE SUPPLIES FOR CITY CLERK	1,449.26	1,700.00	1,700.00	1,700.00	1,700.00
101-1335-531115-00	POSTAGE	478.98	500.00	500.00	500.00	500.00
101-1335-531167-00	SOFTWARE EXPENSE NEW SOFTWARE FOR ELECTED OFFICIALS TO FILE THEIR STATE REPORTS ONLINE - QUOTE ATTACHED	0.00	0.00	3,000.00	3,000.00	3,000.00
101-1335-531610-00	MINOR EQUIPMENT NEW STURDIER BOXES FOR PERMANENT RECORDS; REPLACE SHELVES	0.00	1,100.00	1,500.00	1,500.00	1,500.00
Totals for dept 1335-CITY CLERK		140,902.42	143,184.43	151,956.24	154,441.38	154,441.38

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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1510-FINANCE DEPARTMENT						
101-1510-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	329,491.46	355,111.10	364,100.07	366,587.04	366,587.04
101-1510-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	50,292.00	55,321.20	54,947.32	53,725.38	53,725.38
101-1510-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	24,834.96	27,166.00	27,853.66	28,043.91	28,043.91
101-1510-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	17,544.00	17,009.82	23,302.40	23,461.57	23,461.57
101-1510-512412-00	401 A RETIREMENT	14,507.21	16,317.15	16,317.15	16,317.15	16,317.15
101-1510-512810-00	INSURANCE - LIFE	435.50	491.40	491.40	491.40	491.40
101-1510-513010-00	INSURANCE - DENTAL 3% INCREASE	3,175.95	3,998.52	3,488.12	3,488.12	3,488.12
101-1510-521210-00	PROFESSIONAL SERVICES ARBITRAGE REBATE CALCULATION	0.00	0.00	2,500.00	2,500.00	2,500.00
101-1510-521221-00	CONTRACT SERVICES ADP P/R PROCESSING FOR 7 MONTHS $12,000 & $1,600 FOR W-2S; SURETAX $5,000;PITNEY BOWES RENTAL $6,672; HARRIS THRU AUG $8,435 04.14.2016 MEETING - GTS $3,000 CUT PER R. PORCHE	66,109.60	37,110.00	36,707.00	33,707.00	33,707.00
101-1510-521224-00	AUDIT EXPENSE FINANCIAL AUDIT & ALCOHOL AUDIT	61,462.00	44,370.00	45,310.00	45,310.00	45,310.00
101-1510-521226-00	BANK SERVICE CHARGES	115.00	3,530.00	2,400.00	2,400.00	2,400.00
101-1510-522240-00	SOFTWARE MAINTENANCE BS&A MAINTENANCE/SUPPORT $15,710 (ALL MODULES)	48,658.53	53,038.00	15,710.00	15,710.00	15,710.00
101-1510-523210-00	TELEPHONE EXPENSE	1,370.68	3,000.00	3,000.00	3,000.00	3,000.00
101-1510-523310-00	PUBLIC NOTIFICATION RFP/BID NOTIFICATIONS; PUBLIC HEARING NOTIFICATIONS	3,188.80	2,300.00	3,300.00	3,300.00	3,300.00
101-1510-523510-00	TRAVEL & TRAINING	10,447.10	5,339.86	14,900.00	14,900.00	14,900.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1510-FINANCE DEPARTMENT						
	CVIOG LEVEL I & RELATED TRAVEL $2,000; GGFOA CONFERENCE $4,000; DUNWOODY CONFERENCE $200; CGFM CERTIFICATION $500; MISC TRAVEL & TRAINING FOR STAFF; GFOA $2,400					
101-1510-523610-00	PUBLICATIONS & DUES	1,533.00	3,000.00	3,000.00	3,000.00	3,000.00
	MEMBERSHIP RENEWALS FOR AGA $125; GNIGP $40; GPAG $30; AM. PURCH SOCIETY $225; NAT'L CONTRACT MGMT $125; GGFOA $200 (3 MEMBERSHIPS); GFOA $750 (3 MEMBERSHIPS); CAFR AWARD APPLICATION FEE $425 & MISC FINANCIAL PUBLICATIONS					
101-1510-523630-00	RECORDING FEES	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	FIFA'S					
101-1510-524120-00	CASH OVER/UNDER	0.62	0.00	0.00	0.00	0.00
101-1510-531110-00	OFFICE SUPPLIES/PRINTING	5,458.31	7,500.00	7,500.00	7,500.00	7,500.00
	MONTHLY PRINTING COSTS; COPY PAPER; PENS; CALCULATOR TAPE; STAPLES; TAPE; BINDERS; ETC.					
101-1510-531115-00	POSTAGE	8,256.50	12,000.00	14,000.00	14,000.00	14,000.00
	PROPERTY TAX BILLING; A/P CHECK MAILINGS; ETC.					
101-1510-531167-00	SOFTWARE EXPENSE	500.00	22,898.70	24,000.00	24,000.00	24,000.00
	BS&A FIXED ASSET MODULE $23,000; SURETAX UPGRADE $1,000					
101-1510-531270-00	VEHICLE OPERATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00
	FUEL USED FOR BANK RUNS & OFFSITE MEETINGS					
101-1510-531610-00	MINOR EQUIPMENT	3,691.39	13,661.44	5,000.00	5,000.00	5,000.00
	SCREEN FOR TRAINING $1,500; NEW PC $1,000; NEW IPHONE 6 FOR CFO $800; NEW SAFE $700 & MISC ITEMS AS NEEDED.					
101-1510-611120-00	TRANSFER TO DEBT SERVICE	757,236.09	1,018,357.34	986,747.98	1,092,078.66	1,092,078.66
	LOAN#26 12 @ $8,558.88 LOAN#27 12 @ $6,377.40 LOAN #25 - JP MORGAN ANNEX 68% LOAN #13 URA 2009 A LOAN#29 POLICE CARS					
Totals for dept 1510-FINANCE DEPARTMENT		1,409,308.70	1,703,520.53	1,658,575.10	1,762,520.23	1,762,520.23

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1535-TECHNOLOGY						
101-1535-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	213,886.79	234,071.58	217,497.25	221,270.56	221,270.56
101-1535-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	20,460.00	22,506.00	27,473.66	26,862.69	26,862.69
101-1535-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	16,035.53	17,906.47	16,638.54	16,927.20	16,927.20
101-1535-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	12,180.36	11,212.03	13,919.82	14,161.32	14,161.32
101-1535-512412-00	401 A RETIREMENT	8,376.03	8,378.01	8,378.01	8,378.01	8,378.01
101-1535-512810-00	INSURANCE - LIFE	221.00	245.70	245.70	245.70	245.70
101-1535-513010-00	INSURANCE - DENTAL 3% INCREASE	1,673.10	1,846.92	1,744.06	1,744.06	1,744.06
101-1535-521210-00	PROFESSIONAL SERVICES BLOCK OF 80 HOURS FOR PROFESSIONAL SERVICES TO UPDATE DHCP, SWITCHES AND ROUTER CONFIGURATION AND WIRELESS CONFIGURATION	16,755.00	21,603.14	17,000.00	17,000.00	17,000.00
101-1535-521220-00	CONTRACT SERVICES CHECKPOINT FIREWALL $12,044.26 AC UNIT $5,400 XMEDIUS CLOUD FAXING $3,500.00 CISCO SMARTNET $24,448.75 VMWARE $17,100.00 SYMANTEC GHOST $1,300.00 CIVIC PLUS WEB SITE $13,166.00 => 04.01.2016 MEETING - REDUCE TO $7,000 WITH PROPOSED CHANGE TO REVIZE WEB SITE MIMECAST $17,325.00 OFFSITE BICKUP STORAGE AND VEEAM 45,384.00 ANSWERING SERVICE $480.00 BOSS HELP DESK $5,000.00 SINGLEWIRE $1,200.00 CONTROL NOW PATCH 2YR RENEWAL $15,133.50 MERAKI $720.00 04.01.2016 - PER J. MOON & J. SMITH, REDUCED LINE ITEM BY $6,166 DUE TO PROPOSED WEB SITE CHANGE FORM CIVIC PLUS TO REVIZE.	146,379.02	150,432.64	162,201.51	156,035.51	156,035.51
101-1535-523210-00	TELEPHONE EXPENSE	78,053.72	80,460.00	88,080.00	88,080.00	88,080.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1535-TECHNOLOGY						
	COMCAST DATA $84,000.00 VERIZON $4,080.00					
101-1535-523510-00	TRAVEL & TRAINING VMWARE TRAINING $4,200.00 MICROSOFT EXAMS 6@$150.00= $900.00 MICROSOFT TRAINING MATERIAL 6@130=$780.00 CISCO EXAMS 2@150=$300.00 CISCO TRAINING FOR UCS $3,995.00 CISCO TRAINING MATERIAL $958.00	19,003.83	1,000.00	11,133.00	11,133.00	11,133.00
101-1535-523610-00	PUBLICATIONS & DUES	129.00	151.00	500.00	500.00	500.00
101-1535-531110-00	OFFICE SUPPLIES/PRINTING	782.63	3,300.00	3,300.00	3,300.00	3,300.00
101-1535-531115-00	POSTAGE	27.25	150.00	150.00	150.00	150.00
101-1535-531167-00	SOFTWARE EXPENSE OFFICE365 $45,288.00 MICROSOFT VISIO $2,500 SERVER 2012 DATACENTER AND USER CAL $23,676.00 VMWARE VIEW $1,500.00 SQL SERVER 2012 $5,500.00 CAL SQL 2012 $4,500.00 CAL TERMINAL SERVER 2012 $300.00 04.29.2016 MEETING - ADDED $7,000 FOR VOICEMAIL LICENSES	50,904.24	52,084.00	82,764.00	89,764.00	89,764.00
101-1535-531610-00	MINOR EQUIPMENT 12 PC REPLACEMENT 788*10- $9,456.00 COUNCIL CHAMBERS UPGRADE $10,000.00 - MOVED TO DEPT 1110 REPLACE DAMAGE 2 BUTTON PHONES 4@250= $1,000.00 REPLACE DAMAGE 6 2@300= $600.00 MISC NETWORK EQUIPMENT AND CABLES $2,000.00 04.05.2016 EMAIL REQUEST - MOVE $10,000 FROM DEPT 1535 FOR CHAMBERS UPGRADES TO DEPT 1110. DECREASE LINE ITEM BY $10,000 04.06.2016 MEETING - MOVED REQUEST 17-1535-01 NETGEAR DATACENTER BACKUP STORAGE (QTY 2 - 1 IT & 1PD) TO OPERATING BUDGET $18,386 ($9,193 EACH) 04.06.2016 MEETING - MOVED REQUEST 17-1535-02 PARTIAL WIRELESS UPGRADE TO CISCO MERAKI $6,000 04.29.2016 MEETING - CUT REQUEST 17-15-35-02 PARTIAL WIRELESS UPGRADE TO CISCO MERAKI $6,000 05.23.2016 MEETING - COUNCIL APPROVED REQUEST 17-1535-02 PARTIAL WIRELESS UPGRADE. INCREASED LINE ITEM BY $6,000	13,456.79	28,149.00	22,600.00	36,986.00	36,986.00
Totals for dept 1535-TECHNOLOGY		598,324.29	633,496.49	673,625.55	692,538.05	692,538.05

BUDGET REPORT FOR WOODSTOCK
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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545-HUMAN RESOURCES/RISK MANA						
101-1545-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	92,197.77	97,933.86	125,008.52	104,070.46	104,070.46
101-1545-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	11,088.00	12,196.80	18,315.77	17,908.46	17,908.46
101-1545-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	7,875.35	7,491.94	9,563.15	7,961.39	7,961.39
101-1545-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	6,234.60	4,691.03	8,000.55	6,660.51	6,660.51
101-1545-512412-00	401 A RETIREMENT	4,390.10	4,818.32	4,818.32	4,818.32	4,818.32
101-1545-512710-00	WORKERS COMPENSATION MOVED TO GENERAL SERVICES DEPT 1599	80,000.04	108,800.00	0.00	0.00	0.00
101-1545-512810-00	INSURANCE - LIFE	136.50	163.80	163.80	163.80	163.80
101-1545-512916-00	EMPLOYEE WELLNESS GOLD'S GYM CORP MEMBERSHIP CONTRACT, $1,000 FOR WELLNESS PROGRAM MONTHLY & QTRLY CHALLENGES.	14,700.00	16,000.00	16,000.00	16,000.00	16,000.00
101-1545-513010-00	INSURANCE - DENTAL 3% INCREASE	1,168.87	1,294.08	1,162.71	1,162.71	1,162.71
101-1545-513110-00	SHORT TERM DISABILITY PROJECTED 5% INCREASE. WAITING ON BROKER CONFIRMATION** - MOVED TO GENERAL SERVICES DEPT 1599	20,763.29	22,265.61	0.00	0.00	0.00
101-1545-513111-00	LONG TERM DISABILITY 5% INCREASE. WAITING ON BROKER TO CONFIRM** - MOVED TO GENERAL SERVICES DEPT 1599	15,743.87	16,942.38	0.00	0.00	0.00
101-1545-521210-00	PROFESSIONAL SERVICES GMA PLANNING SERVICES, OUTSIDE TRAINER SERVICES $10,000; BS&A HR/PR MODULE PROFESSIONAL SERVICES $44,415	0.00	8,000.00	54,415.00	54,415.00	54,415.00
101-1545-521220-00	CONTRACT SERVICES NOVATIME MONTHLY RENTAL JAN - JUN $5,2,56 ($876 X 6 MONTHS); ADP SVCS JUL-JAN (5% INCREASE WITH NO CONTRACT $49,600 + POSSIBLE CLOSEOUT FEES $5,000), CRITICAL RESEARCH BACKGROUND CHECK FEES (BASED ON 42 NEW HIRES), WELLSTAR URGENT CARE (PRE-EMPLOY DRUG SCREENS BASED ON 42 NEW HIRES, POST ACCIDENT DRUG SCREENINGS BASED ON 38 ANNUAL INCIDENTS), ARTIMES GROUP RANDOM TESTINGS (CDL OF $1,660 ANNUALLY + ALL OTHER EES @ $10,200 ANNUAL). DRUGS DONT WORK CERTIFICATE $35. ACA TRACK $4,000. ADP ADDL MGR LICENSES EST OF $1,000, BS&A FILE FEED SETUPS $4,200. 04.01.2016 MEETING - PER J. MOON CUT ADP ADDITIONAL MGR LICENSES & REDUCE GL AMOUNT BY $1,000.	56,839.23	78,262.00	88,307.30	87,307.30	87,307.30

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APPROPRIATIONS						
Dept 1545-HUMAN RESOURCES/RISK MANA						
101-1545-521232-00	LEGAL SERVICES	117.49	1,650.00	2,000.00	2,000.00	2,000.00
	JJ KELLER PROSPERA - MEMBERSHIP $1000 SHARED AMONG STAFF, STATE & FEDERAL LABOR LAW POSTERS ($70 EA-12 CITY LOCATIONS AND $110 - 1 BI-LINGUAL COPY)					
101-1545-523120-00	INSURANCE V/B/E	292,609.46	304,077.40	304,077.00	0.00	0.00
	REPRESENTS LAST YEAR'S #. ROBERT TO UPDATE BASED ON RENEWAL QUOTE ONCE RECEIVED. 04.01.2016 MEETING - MOVED TO GENERAL SERVICES DEPT 1599					
101-1545-523310-00	PUBLIC NOTIFICATION	0.00	500.00	2,000.00	2,000.00	2,000.00
	NOT SURE WHAT CAPACITY BS&A WILL HAVE TO POST OPENINGS EXTERNALLY ON OUTSIDE SITES. BUDGETING HERE FOR HARD TO FILL JOBS THAT MAY NEED ADS PLACED.					
101-1545-523510-00	TRAVEL & TRAINING	1,621.35	4,550.00	4,950.00	4,950.00	4,950.00
	SHRM-ATL LOCAL CONFERENCE, GLGPA CONF TWICE A YEAR (REG FEE AND HOTEL 3 NIGHTS PER CONF) + 1 MID-YR CONF IN FORSYTH. WORKERS COMP TRAINING - 3 DAY STATE MTG IN DWNTN ATL, REGIONAL MTG @ KSU. INCLUDED MILEAGE AND MEAL REIMB (SAVANNAH, FORSYTH, LAKE LANIER, DWNTN ATL)					
101-1545-523610-00	PUBLICATIONS & DUES	1,557.00	2,214.00	4,400.00	4,400.00	4,400.00
	SHRM MEMBERSHIP $295, GLGPA MEMBERSHIP $100, IPMA-HR MEMBERSHIP $300, GA CHAMBER OF COMM MANUAL $265, JJ KELLER PUBLICATIONS ($275 EA-ADA ESSENTIALS, EMPLOYEE ESSENTIALS, FMLA ESSENTIALS), THOMAS PUBLISHING - PUBLIC EMPLOYERS GUIDE FAIR LABOR STANDARDS HANDBOOK $550, GMA HR MEMBERSHIP($2,000)					
101-1545-531110-00	OFFICE SUPPLIES/PRINTING	1,355.38	1,700.00	2,000.00	2,000.00	2,000.00
	COSTS CENTER AROUND EE NEEDS. EACH NEW EE NEEDS BLUE PERSONNEL FOLDER (SUBJECT TO TURNOVER AND NEW HIRES), OPEN ENROLLMENT PRINTING MATERIALS, EE RECOGNITION CERTIFICATES, ENVELOPES. ETC.					
101-1545-531115-00	POSTAGE	192.52	400.00	425.00	425.00	425.00
	INCLUDES SEPARATION NOTICES, REPORTS MAILED OUT, CERTIFIED MAILINGS FOR FMLA, RETIREMENT APPLICATIONS, ETC.					
101-1545-531167-00	SOFTWARE EXPENSE	0.00	0.00	24,741.00	7,912.30	7,912.30
	NEED TWO MORE ADOBE ACROBAT PRO LICENSES WITH MOVE TO DESKTOPS $700; NOVATIME $24,041 04.01.2016 MEETING - PER J. MOON, REDUCE NOVATIME BY 70% FROM $24,041 TO $7,212.30					
101-1545-531610-00	MINOR EQUIPMENT	0.00	3,300.00	3,200.00	3,200.00	3,200.00
	REPLACE 3 CISCO PHONES AT DESKS($300 EA). NEW DESKTOP EXPENSE FOR 2 WORKSTATIONS ($2000).					
101-1545-532227-00	SAFETY MATERIALS	1,301.00	2,775.00	2,775.00	2,775.00	2,775.00
	FLU SHOTS ($20 X ESTIMATED 67 PARTICIPANTS), DEFENSIVE DRIVER TRAINING CLASS BOOKLETS ($4 PP), CPR TRAINING KITS ($6 PP) JJ KELLER ALCOHOL & DRUGS COMPLIANCE MANUAL ($275)					
Totals for dept 1545-HUMAN RESOURCES/RISK M		609,891.82	700,026.22	676,323.12	330,130.25	330,130.25

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APPROPRIATIONS						
Dept 1599-GENERAL SERVICES						
101-1599-511110-00	SALARIES AND WAGES ADDITIONAL COMPENSATION FOR SERVICES RENDERED & P/R TAXES & W/C: $63,868.00 --> $300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (173 EMPLOYEES) ($51,900); $150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (19 EMPLOYEES) ($2,850); $125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (9 EMPLOYEES)($1,125); $62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (2 EMPLOYEES)($125); $0 - SEASONAL PART-TIME - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION; $0 - INTERNS - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION; PTO CASH OUT (2% COLA): $66,782.85 ($58,504.47 SALARY & $8,278.38 P/R TAXES) PTO CASH OUT (3% COLA): $67,437.58 ($59,078.04 SALARY & $8,359.54 P/R TAXES) 05.23.2016 MEETING - COUNCIL APPROVED 3% COLA FOR ALL NON-PROBATIONARY FULL-TIME & PERMANENT PART-TIME EMPLOYEES.	0.00	0.00	125,089.69	131,305.58	131,305.58
101-1599-512610-00	UNEMPLOYMENT TAXES 04.14.2016 MEETING - REDUCE TO 0 PER J. MOON	9,011.75	10,000.00	4,500.00	0.00	0.00
101-1599-512710-00	WORKERS COMPENSATION SEE ATTACHMENT FOR DETAILS	0.00	0.00	210,835.35	201,029.05	201,029.05
101-1599-512915-00	EMPLOYEE RECOGNITION DOWNTOWN DOLLARS & YEARS OF SERVICE PINS	2,200.00	18,766.82	4,079.23	4,079.23	4,079.23
101-1599-513110-00	SHORT TERM DISABILITY PROJECTED 5% INCREASE. WAITING ON BROKER CONFIRMATION** - MOVED FROM DEPT 1545	0.00	0.00	23,380.00	23,380.00	23,380.00
101-1599-513111-00	LONG TERM DISABILITY 5% INCREASE. WAITING ON BROKER TO CONFIRM** - MOVED FROM HR DEPT 1545	0.00	0.00	17,790.00	17,790.00	17,790.00
101-1599-521228-00	MERCHANT COSTS	34,799.69	30,000.00	5,000.00	5,000.00	5,000.00
101-1599-521232-00	LEGAL SERVICES 04.14.2016 MEETING - REDUCED PER J. MOON	100,046.45	149,755.00	100,000.00	90,000.00	90,000.00
101-1599-523120-00	INSURANCE V/B/E 04.01.2016 - MEETING - MOVED FROM HR DEPT 1545	0.00	0.00	304,077.00	309,153.16	309,153.16
101-1599-579110-00	CONTINGENCY	0.00	250,000.00	250,000.00	215,538.25	215,538.25
101-1599-579120-00	BENEFIT CONTINGENCY	50,000.00	60,245.00	100,000.00	100,000.00	100,000.00
101-1599-583110-00	PAYING AGENT FEE	4,679.14	2,500.00	3,000.00	3,000.00	3,000.00
101-1599-611129-00	TRANSFER TO WATER SEWER FUNI	9,700.56	8,755.93	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599-GENERAL SERVICES						
101-1599-611130-00	TRANSFER TO STORMWATER FUND	4,977.39	7,214.23	0.00	0.00	0.00
101-1599-611131-00	TRANSFER TO HOTEL/MOTEL	2,272.92	2,618.73	0.00	0.00	0.00
101-1599-611227-00	TRANSFER OUT TO CEF	79,030.84	92,658.66	169,375.00	108,110.00	108,110.00
	04.06.2016 MEETING - MOVED TO FUND 311 FROM FUND 101 GF. REQUEST 17-3210-04 POLICE STORAGE/PROPERTY BLDG/PROPERTY IMPOUND LOT $61,265 - CUT PER J. MOON 04.12.2016 04.06.2016 MEETING - MOVED TO FUND 311 FROM FUND 101 GF. REQUEST 17-1335-01 CONSTRUCTION OF RECORDS ROOM/BUILDING $25,000 - CUT PER J. MOON 04.12.2016 04.06.2016 MEETING- BS&A COMM DEV ($41,100) & HR/PAYROLL MODULES ($42,010) TOTAL OF $83,110 04.12.2016 MEETING - REQUEST 17-1335-01 RECORDS BLDG & REQUEST 17-3210-04 POLICE STORAGE BLDG CUT PER J. MOON REDUCED LINE ITEM BY $86,265 05.23.2016 MEETING - COUNCIL VOTED TO INCLUDED REQUEST 17-1335-01. LINE ITEM INCREASED BY $25,000.					
Totals for dept 1599-GENERAL SERVICES		296,718.74	632,514.37	1,317,126.27	1,208,385.27	1,208,385.27

BUDGET REPORT FOR WOODSTOCK
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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 2115-MUNICIPAL COURT SERVICES						
101-2115-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	149,527.25	165,423.79	166,935.23	170,945.20	170,945.20
101-2115-511317-00	OVERTIME TIES TO POSITION CONTROL. REQUEST BASED ON CURRENT FY.	7,855.39	4,000.00	6,000.00	6,000.00	6,000.00
101-2115-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	34,430.04	37,873.00	36,631.54	35,816.92	35,816.92
101-2115-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	12,096.64	12,654.92	13,229.55	13,536.31	13,536.31
101-2115-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	10,048.08	7,923.80	11,067.85	11,324.49	11,324.49
101-2115-512412-00	401 A RETIREMENT	3,216.31	5,583.79	5,583.79	5,583.79	5,583.79
101-2115-512810-00	INSURANCE - LIFE	283.42	380.84	380.84	380.84	380.84
101-2115-513010-00	INSURANCE - DENTAL 3% INCREASE	1,804.65	1,730.64	2,325.41	2,325.41	2,325.41
101-2115-521210-00	PROFESSIONAL SERVICES 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 - $150/SESSION $7,200 PUBLIC DEFENDER - $700.00/MONTHLY $8,400, HEALTH INSURANCE FOR JUDGE/CHIEF SOLICITOR $269/MONTH PER PERSON $6,456. PROPOSED INCREASE IN TRANSLATOR PAY PER SESSION (INCREASE FROM $100 TO $150. SURROUNDING JURISDICTION PAY	121,426.80	121,856.00	125,256.00	125,256.00	125,256.00
101-2115-521220-00	CONTRACT SERVICES GBI FINGERPRINT CARDS FOR MANAGER'S PERMITS BASED ON 2016 PERMITS 27.75 PER PERMIT. WE CHARGE 35.75. SEEING INCREASE IN MANAGER'S PERMITS	0.00	400.00	2,500.00	2,500.00	2,500.00
101-2115-523310-00	PUBLIC NOTIFICATION BASED ON COURT ORDER RE: NUMBER OF DUI CONVICTIONS	0.00	0.00	300.00	300.00	300.00
101-2115-523510-00	TRAVEL & TRAINING ANNUAL G.C.I.C TRAINING AND MUNICIPAL COURT CLERK TRAINING - BASED ON FY 2016 (TRAINING COST INCREASE)	2,824.76	2,200.00	3,000.00	3,000.00	3,000.00
101-2115-523610-00	PUBLICATIONS & DUES MUNICIPAL COURT CLERK AND NOTARY DUES AND ANNUAL CODE BOOKS	162.13	12.89	530.00	530.00	530.00
101-2115-524120-00	MISCELLANEOUS O/U	110.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 2115-MUNICIPAL COURT SERVICES						
101-2115-525113-00	POLICE OFFICER'S ANNUITY MANDATED STATE SURCHARGE	50,295.10	52,800.00	52,800.00	52,800.00	52,800.00
101-2115-525114-00	GA CRIME VICTIMS FUND MANDATED STATE SURCHARGE	1,636.07	3,500.00	3,500.00	3,500.00	3,500.00
101-2115-525117-00	PEACE OFFICER'S TRAINING MANDATED STATE SURCHARGE. FY 2016 LEVELS	85,784.06	90,500.00	74,000.00	74,000.00	74,000.00
101-2115-525119-00	JAIL FEES MANDATED STATE SURCHARGE. FY 2016 LEVELS	93,184.45	64,000.00	81,600.00	81,600.00	81,600.00
101-2115-525121-00	LOCAL VICTIM ASSISTANCE MANDATED STATE SURCHARGE	46,241.45	41,225.00	41,225.00	41,225.00	41,225.00
101-2115-525123-00	BRAIN & SPINAL INJ. TRUST MANDATED STATE SURCHARGE. FY 2016 LEVELS	4,283.81	9,250.00	5,500.00	5,500.00	5,500.00
101-2115-525124-00	GA CRIME LAB MANDATED STATE SURCHARGE	2,564.59	4,075.00	2,500.00	2,500.00	2,500.00
101-2115-525127-00	DRUG ABUSE TREATMENT & ED MANDATED STATE SURCHARGE FY 2016 LEVELS	24,760.43	15,000.00	25,800.00	25,800.00	25,800.00
101-2115-525128-00	INDIGENT DEFENSE FUND MANDATED STATE SURCHARGE FY 2016 LEVELS	95,428.51	63,200.00	82,000.00	82,000.00	82,000.00
101-2115-525129-00	DRIVERS EDUCATION SURCHRG MANDATED STATE SURCHARGE FY 2016 LEVELS	13,157.02	28,250.00	11,000.00	11,000.00	11,000.00
101-2115-525132-00	COURTWARE MAINT/SUPPORT CSI MONTHLY FEES	18,057.81	18,000.00	18,000.00	18,000.00	18,000.00
101-2115-531110-00	OFFICE SUPPLIES/PRINTING OFFICE SUPPLIES, TICKETS, FILES, COURT JACKETS, LETTERHEAD, ETC	8,689.72	9,017.11	10,000.00	10,000.00	10,000.00
101-2115-531115-00	POSTAGE POSTAGE. BASED ON FY 2016 EXPENSES (COST OF CERTIFIED MAILING)	2,233.81	2,986.89	2,600.00	2,600.00	2,600.00
101-2115-531167-00	SOFTWARE EXPENSE	85.00	283.61	0.00	0.00	0.00
101-2115-531610-00	MINOR EQUIPMENT	2,090.13	12,513.11	14,500.00	14,500.00	14,500.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 2115-MUNICIPAL COURT SERVICES						
	RECEIPT PRINTERS ($1,600), REPLACE DESKS ($10,700) AND CHAIRS ($800), 4-SHELF SAFE ($600), CASH DRAWERS ($500), REPLACEMENT EQUIPMENT AS NEEDED					
101-2115-531620-00	UNIFORMS & PERSONAL EQUIP	1,254.32	0.00	1,000.00	1,000.00	1,000.00
Totals for dept 2115-MUNICIPAL COURT SERVICI		793,531.75	774,640.39	799,765.21	803,523.96	803,523.96

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210-POLICE DEPARTMENT						
101-3210-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL (SALARY COMPARISON SURVEY ATTACHED. INCREASE STARTING PAY TO BE MARKET COMPETITIVE $167, 885.85). FORMULA USED: CERTIFIED OFFICER STARTING PAY MARKET AVERGE $38,873.19 - WOODSTOCK POLICE OFFICER STARTING PAY $35,820.72 = $3,052.47 X 54 (NUMBER OF CERTIFIED OFFICERS) = $164,833.38 04.06.2016 MEETING - REQUEST 17-3210-01 STARTING PAY INCREASE CUT PER J. MOON 04.06.2016 MEETING - BUDGET SALARY AT 99% (1% VACANCY ADJUSTMENT) PER J. MOON 04.20.2016 MEETING - BUDGET SALARY AT 98% (2% VACANCY ADJUSTMENT) PER J. MOON	2,533,078.80	2,640,913.72	2,853,522.76	2,715,538.56	2,715,538.56
101-3210-511112-00	SPECIAL DETAIL PAY BASED ON CURRENT PROJECTIONS FROM NEW DETAILS	102,027.46	90,000.00	200,000.00	206,680.00	206,680.00
101-3210-511113-00	SPECIALITY PAY TIES TO POSITION CONTROL - K9 HANDLERS (3 @ $230.77/PAY PERIOD) = $18,000, POLICE TRAINING OFFICERS (6 @ $1,040/ANNUALLY) = $6,240, CORPORALS (4 @ $1,560/ANNUALLY) = $6,240, DETECTIVES INCENTIVE PAY (8 @ $1,560/ANNUALLY = $12,480)	38,260.06	41,400.00	42,960.00	42,960.00	42,960.00
101-3210-511317-00	OVERTIME TIES TO POSITION CONTROL	122,093.62	120,000.00	120,000.00	120,000.00	120,000.00
101-3210-511318-00	OVERTIME -- HIDTA TIES TO POSITION CONTROL	12,131.62	17,000.00	17,600.00	17,600.00	17,600.00
101-3210-511319-00	OVERTIME -- OCEDEF	416.85	0.00	0.00	0.00	0.00
101-3210-511414-00	EMPLOYEE ALLOWANCE TIES TO POSITION CONTROL - CHIEF - $1,000, A.C., CAPTAIN, CID LT, CID SGT, 8 DETECTIVES = $9,600 AND REPLACEMENT CLOTHING	10,600.00	10,500.00	10,500.00	10,500.00	10,500.00
101-3210-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	409,551.96	450,507.20	540,315.24	528,299.57	528,299.57
101-3210-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	215,708.19	222,065.25	246,864.18	236,819.41	236,819.41
101-3210-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	157,119.48	139,044.77	206,526.90	198,123.43	198,123.43
101-3210-512412-00	401 A RETIREMENT	88,692.60	100,891.13	100,891.13	100,891.13	100,891.13
101-3210-512810-00	INSURANCE - LIFE	4,591.71	4,803.44	4,803.44	4,803.44	4,803.44
101-3210-512915-00	EMPLOYEE RECOGNITION	3,254.73	4,000.00	2,500.00	2,500.00	2,500.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210-POLICE DEPARTMENT						
	PLAQUES AND AWARD RECOGNITION, FLOWERS FOR LINE OF DUTY DEATHS FOR OTHER AGENCIES					
101-3210-513010-00	INSURANCE - DENTAL	27,951.15	30,674.64	34,299.81	34,299.81	34,299.81
	3% INCREASE					
101-3210-521210-00	PROFESSIONAL SERVICES	10,980.53	12,000.00	10,000.00	10,000.00	10,000.00
	PSYCHOLOGICAL EXAMS, MEDICAL EVALUATIONS, PSI BACKGROUNDS, ANNUAL SCALE CALIBRATION, GRADING WRITTEN EXAM PORTION OF HIRING PROCESS, GRACE PRICE (EAP)					
101-3210-521220-00	CONTRACT SERVICES	22,846.06	34,600.00	29,000.00	29,000.00	29,000.00
	ALARMS OF AMERICA (EVIDENCE ROOM), DIVERSIFIED RADIO CONTRACT ($927.82/MONTHLY) = $11,133.84.GEORGIA TECHNOLOGY AUTHORITY (APPROX. $500/MONTHLY) = $6,000, ACCURINT ($2,500/ANNUALLY), COMCAST INTERNET (ICAC) ($174/MONTHLY) = $2,100, OXYGEN FORENSICE SUITE UPDATED = $1,000, CAMTASIA/SNAGIT UPDATED (ICAC) = $67.25 ICAC TELEPHONE = $1,080, NIXLE = $2,750, STAR WITNESS = $1,500, LICENSE PLATE READER ANNUAL LICENSING FEE ($50 PER USER) = $500					
101-3210-522212-00	SMALL EQUIPMENT MAINTENANCE	0.00	42.39	500.00	500.00	500.00
	WEAPON REPAIRS/PARTS					
101-3210-522213-00	RADIO MAINTENANCE	1,033.00	944.26	1,200.00	1,200.00	1,200.00
	RADIO REPAIRS NOT UNDER CONTRACT					
101-3210-522215-00	RADAR MAINTENANCE	2,040.00	2,080.00	5,080.00	5,080.00	5,080.00
	ANNUAL CALIBRATION (RADAR AND LASER); ANNUAL CALIBRATION (SPEEDOMETERS), GENERAL MAINTENANCE					
101-3210-522220-00	VEHICLE MAINTENANCE	186,191.85	194,700.00	153,450.00	153,450.00	153,450.00
	ROUTINE MAINTENANCE TO FLEET VEHICLES					
101-3210-522240-00	SOFTWARE MAINTENANCE	57,162.90	56,028.98	63,780.00	63,780.00	63,780.00
	ANNUAL CONTRACT FEE PLUS POWER DMS SOFTWARE MAINTENANCE (QUOTE ATTACHED)					
101-3210-522320-00	RENTAL OF EQUIPMENT	288.68	0.00	0.00	0.00	0.00
101-3210-523210-00	TELEPHONE EXPENSE	40,802.67	34,000.00	34,000.00	34,000.00	34,000.00
	CELL PHONE USAGE FOR DESIGNATED EMPLOYEES; AIR CARDS FOR OFFICERS' LAPTOP					
101-3210-523310-00	PUBLIC NOTIFICATION	90.00	240.00	0.00	0.00	0.00
101-3210-523510-00	TRAVEL & TRAINING	46,979.74	47,850.00	46,650.00	46,650.00	46,650.00

BUDGET REPORT FOR WOODSTOCK
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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210-POLICE DEPARTMENT						
	3 K9 OFFICERS IN PERRY, GA: RECERTIFICATION ($600), NNDDA ($240), STAY PLUS MEALS = $1,450, AMMO = $15,000, 120 TASER CARTRIDGES @ $32 = $3,840, 50 TASER DUTY CARTRIDGES = $1,650, TRAVEL AND TRAINING = $15,000, ACADEMY COSTS = $1,000, RANGE SUPPLIES = $500, FBI NATIONAL ACADEMY = $3,000, TASER INSTRUCTOR RECERT = $225, GLOCK ARMORER ($250/EACH) = $500, NORTHWESTERN COMMAND SCHOOL = $4,000, MEAL PLAN FOR NORTHWESTERN COMMAND SCHOOL = $432 (QUOTE ATTACHED)					
101-3210-523610-00	PUBLICATIONS & DUES	1,659.22	2,850.00	3,500.00	3,500.00	3,500.00
	GACP, IACP, ANNUAL DUES FOR COMMAND STAFF, SELECTED STAFF					
101-3210-531110-00	OFFICE SUPPLIES/PRINTING	15,948.28	20,200.00	16,000.00	16,000.00	16,000.00
	TONER FOR COMMAND PRINTERS ($90 PER CARTRIDGE X 4 CARTRIDGES X 3 PRINTERS X 4X ANNUAL CHANGES = $4,320), EWI PRINTERS (1 PER MONTH AT $35 EACH = $420), SMALL DESKTOP SCANNERS FOR ADMINS ENTERING OF RECEIPTS AND INVOICES 3 @ $100 = $300, PAPER, PENS, NOTEBOOKS, BUSINESS CARDS, BINDERS, BINDING COMBS/COVERS, BANKER'S BOXES, FILES, FOLDERS CID CLASSIFICATION FOLDERS, ETC, THERMAL PAPER AND INK FOR IN-CAR PRINTERS, PRINTED CITATIONS & WARNINGS, TRAINING BINDERS/SUPPLIES FOR CLASSES = $1,000					
101-3210-531115-00	POSTAGE	734.91	650.00	650.00	650.00	650.00
	POSTAGE					
101-3210-531167-00	SOFTWARE EXPENSE	0.00	2,680.00	0.00	0.00	0.00
	04.01.2016 MEETING - C. MOSS CONFIRMED NO FUNDING NEEDED FOR LINE ITEM IN FY 2017.					
101-3210-531270-00	VEHICLE OPERATIONS	163,804.80	138,428.75	196,479.00	145,000.00	145,000.00
101-3210-531610-00	MINOR EQUIPMENT	78,094.11	72,560.34	73,000.00	135,010.00	135,010.00
	ALCO-SENSORS (509.50 INCLUDING FREIGHT) X 10 = $5,005 (QUOTE ATTACHED), COLLAPSIBLE CONES FOR VEHICLES (3 PER CAR WITH 40 CARS=120) $189 X 25 = $4,725, CAMERAS FOR ALL SHIFTS = $2,500, RUBBERMAID BINS FOR EVIDENCE = $890 (QUOTE ATTACHED), BARCODE SCANNER FOR EVIDENCE = $169, PRINTER AND ACCESSORIES COMPATIBLE WITH RMS FOR EVIDENCE ENTRY = $450 (QUOTE ATTACHED), LAPTOP FOR EVIDENCE = $1,751.54, FLASHLIGHTS, FIRST AID KITS, FIRE EXTINGUISHERS, BATTERIES, HARDWARE PRODCUTS, TOOLS, UTILITY CARTS, ETC. ACCIDENT RECON EQUIPMENT = $1,000, 4 WINDOW TINT METERS ($100 EACH) = $400, 2 TRUE SPEED LASER UNITS ($2,596 EACH) = $5,192, 2 NIKON CAMERAS FOR SOG ($587 EACH) = $1,174. PELICAN 1504 WATERPROOF CASE (3 @ $118.62/EACH) = $355.86, OLYMPUS DM-620 PCM RECORDER (4 @ $118) = $472, OLYMPUS TP-8 TELEPHONE PICK-UP (6 @ $13.10) = $78.60, WESTERN DIGITAL 2TB EXTERNAL HARD DRIVE (6 @ $89.99/EACH) = $539.94, HP 23.6 IN. LED MONITOR HPSBV241P (6 @ $135.33/EACH) = $811.98, ADAPTER FOR HP MONITORS (6 @ $15) = $90, DITIGAL DEVICE REVIEW KIT WITH TABLET = $3,649, PANASONIC TOUGHBOOK LAPTOP = $1,582, LEXAR SECURE DIGITAL SD MEMORY CARDS (6 @ $59.99) = $359.94, FILTERS FOR AIR SCIENCE FINGERPRINT PROCESSING MACHINE = $174, RANGE FINDER (LECOUR-SWAT) = $500, IPAD PRO FOR GO-PRO 128 GB = $949, 4-DRAWER FILING CABINET = $200, DESK FOR TRAINING DEPT = $400, 10 CLOCK 17 PISTOLS ($409/EACH) = $4,090 (QUOTE ATTACHED), 10 GLOCK 43 PISTOLS ($409/EACH) = $4,090 (QUOTE ATTACHED), 5 SMITH AND WESSON M&P .223 PATROL RIFLES ($764/EACH) = $3,820, 5 TASER X2 PLUS WARRENTY & BATTERY PACK ($1,475/EACH) = $7,375, 20 E-CITATION PRINTERS = $7,240.60 (QUOTE ATTACHED), 10 WRAP-AROUND PUSH BUMPERS = $4,817.60 (QUOTE ATTACHED), PORTABLE RADIO REPEATER = $5,225.31 (QUOTE ATTACHED).					

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210-POLICE DEPARTMENT						
	04.06.2016 MEETING - MOVED REQUEST 17-3210-03 LAPTOPS (10 PANASONIC TOUGHBOOKS, 10 PANASONIC AC POWER ADAPTERS & 10 TRIPP LIGHT CAR INVERTERS) $17,515 04.06.2016 MEETING - MOVED REQUEST 17-3210-05 BODY CAMERAS TO OPERATING BUDGET $62,010 04.20.2016 MEETING - CUT REQUEST 17-3210-03 LAPTOPS. PURCHASE ACCELERATED INTO FY 2016 PER J.MOON					
101-3210-531620-00	UNIFORMS & PERSONAL EQUIP	29,294.99	37,450.00	46,390.00	46,390.00	46,390.00
	SWAT UNIFORMS/EQUIPMENT NOT COVERED BY S.O. (5 MEMBERS @ $750/EACH) = $3,750, ARMA-CORE BALLISTIC KEVLAR HELMET (5 @ $569/EACH) = $2,845, HONOR GUARD REPLACEMENT UNIFORMS AND 2 NEW JACKETS (2 @$600/EACH) = $2,000, CURRENT OFFICERS = $24,750, 6 RESERVES = $1,800, 3 CIVILIANS = $300, NEWLY HIRED OFFICERS, REPLACING DAMAGED UNIFORMS = $10,600, 5 TASER X2 HOLSTERS ($69/EACH) = $345					
101-3210-531717-00	CHEMICALS	1,974.94	2,329.44	6,000.00	6,000.00	6,000.00
	NARCOTICS FIELD TEST KITS, EVIDENCE PROCESSING SUPPLIES					
101-3210-531718-00	CRIME PREVENTION SUPPLIES	153.83	2,017.95	4,000.00	4,000.00	4,000.00
	PRESENTATION MATERIALS FOR CPSA, SELF-DEFENSE COURSES, HOA MEETINGS, COMMUNITY OUTREACH CLASSES, COLORING BOOKS, CUPS, STICKERS, KIDS' JUNIOR BADGES, NATIONAL NIGHT OUT, BIKE RODEOS, SAFETY TOWN					
101-3210-531729-00	K-9 SUPPLIES	4,589.25	5,026.97	7,500.00	7,500.00	7,500.00
	VET VISITS, BOARDING, HANDLER EQUIPMENT, TRAINING AND ENFORCEMENT EQUIPMENT, CALL-OUT GEAR, FOOD, EXPLOSIVE TRAINING AIDS (2 NEW HANDLERS TO START THIS FY)					
101-3210-531731-00	POLICE NEIGHBORHOOD SVCS EXI	7,805.67	10,678.48	11,500.00	11,500.00	11,500.00
	DESIGNATED FOR EXPLORER/AUXILIARY FUNDING: GATLINBURG COMPETITION = $5,500, STATE COMPETITION AT FORSYTH, GA ENTRY FEE AND COMPETITION = $2,000, STATE EXPLORER ACADEMY = $2,000, BOYSCOUTS OF AMERICA ANNUAL RENEWAL = $700, REPLACEMENT UNIFORMS/GEAR FOR AUXILIARY/EXPLORERS = $1,300					
101-3210-531810-00	TRAFFIC NETWORK	1,034.41	462.80	3,000.00	3,000.00	3,000.00
	ATTEN TRAFFIC MEETINGS					
101-3210-552210-00	INSURANCE -- SELF	1,211.80	5,000.00	5,000.00	5,000.00	5,000.00
101-3210-552211-00	INSURANCE - SELF PRISONERS	1,190.70	3,000.00	3,000.00	3,000.00	3,000.00
	FEES ASSOCIATED WITH PRISONERS (MEDICAL, ETC)					
101-3210-582210-00	LEASE EXPENSE	824.06	0.00	0.00	0.00	0.00
101-3210-611000-00	TRANSFER TO GRANT FUND - DO	8,918.00	13,762.00	0.00	0.00	0.00
Totals for dept 3210-POLICE DEPARTMENT		4,411,132.63	4,571,382.51	5,100,462.46	4,949,225.35	4,949,225.35

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 3510-FIRE DEPARTMENT						
101-3510-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL 03.31.2016 MEETING - - ADDED 2 RECLASSIFICATIONS FROM FFII/EMTI TO FFI/PARAMEDIC (5% INCREASE FOR EACH POSITION)	2,386,143.41	2,455,788.09	2,642,696.34	2,621,558.15	2,621,558.15
101-3510-511112-00	SPECIAL DETAIL PAY	4,716.00	0.00	0.00	0.00	0.00
101-3510-511317-00	OVERTIME FOR OPERATIONS OF RESCUE, TRAINING, AND 04.14.2016 MEETING - REDUCE BY $10,000 PER J.MOON	76,610.44	95,000.00	120,000.00	110,000.00	110,000.00
101-3510-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	396,836.04	436,519.60	444,157.46	447,711.50	447,711.50
101-3510-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	182,328.97	195,135.28	211,346.27	208,964.20	208,964.20
101-3510-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	133,194.36	122,182.75	176,812.57	174,819.72	174,819.72
101-3510-512412-00	401 A RETIREMENT	113,934.46	116,329.30	116,329.30	116,329.30	116,329.30
101-3510-512810-00	INSURANCE - LIFE	3,614.00	3,849.30	3,849.30	3,849.30	3,849.30
101-3510-512915-00	EMPLOYEE RECOGNITION $200 FLOWERS, $300 PLAQUES, $1800 CHRISTMAS/ AWARD BANQUET, $200 PLAQUE BRYANT 30 YR	419.80	300.00	2,500.00	2,500.00	2,500.00
101-3510-513010-00	INSURANCE - DENTAL 3% INCREASE	29,891.60	31,058.52	30,811.69	29,067.64	29,067.64
101-3510-521210-00	PROFESSIONAL SERVICES $600 LIE DETECTOR, $1950 MEDICAL/DRUG TEST	2,476.00	4,220.00	4,400.00	4,400.00	4,400.00
101-3510-521220-00	CONTRACT SERVICES $960 FOR INSTRUCTORS FOR SPECIALTY CLASSES	0.00	960.00	960.00	960.00	960.00
101-3510-522140-00	LANDSCAPE MAINTENANCE $130 A MONTH FOR 10 MONTHS FOR ST 10 GRASS CUTTING	419.00	1,028.00	1,300.00	1,300.00	1,300.00
101-3510-522212-00	SMALL EQUIPMENT MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 3510-FIRE DEPARTMENT						
	FOR REPAIRS ON WASHER, DRYER, ICE MACHINE					
101-3510-522213-00	RADIO MAINTENANCE $3000 FOR RADIO REPLACEMENT, $4000 ON REPAIRS	2,948.13	7,000.00	7,000.00	7,000.00	7,000.00
101-3510-522220-00	VEHICLE MAINTENANCE $1800 PM, $850 PM TR, $100 EMISSIONS, $9800 TIRES $2000 TIRE REPAIRS, $500 BULB REPLACEMENT $675 AERIAL TESTING, $500 PUMP TESTING, $700 GROUND LADDER TESTING, $8500 OIL CHANGES $34575 MISC REPAIRS AND PARTS **REDUCE REQUEST TO $40,000 IF NEW ENGINE IS APPROVED** 04.14.2016 MEETING - REDUCE BY $10,000 PER J. MOON	71,095.69	56,000.00	60,000.00	50,000.00	50,000.00
101-3510-523210-00	TELEPHONE EXPENSE CELL PHONES, AIR CARDS, IPADS, ADN REPLACEMENTS AS NEEDED	8,165.84	9,000.00	10,000.00	10,000.00	10,000.00
101-3510-523310-00	PUBLIC NOTIFICATION JOB POSTING COST	479.37	200.17	200.00	200.00	200.00
101-3510-523510-00	TRAVEL & TRAINING $5000 FDIC & MAFFC, $3375 EMT & PARAMEDIC RECERT $3000, INSTRUCTOR FOR ROPE, FIRE OFFICER 1 & 2 $3600 ONLINE TRAINING, $2000 TRAINING LAPTOP $1200 TRAINING PROPS(CONCRETE, PYLWOOD, & LUMBER, $ 600 AXIOMS ($150 PER PERSON)	4,726.81	11,440.00	18,775.00	18,775.00	18,775.00
101-3510-523610-00	PUBLICATIONS & DUES $525 FOR IAAI, $175 FOR GFIA, $375 FOR FIT TEST, $570 FOR IAFC, $1400 NFPA CODES ON LINE, $300 LIFE SAFETY CODE, $500 MISC/PERIODIC CODES AND PUBLICATIONS	1,619.72	3,845.00	3,845.00	3,845.00	3,845.00
101-3510-523710-00	EDUCATION REIMBURSEMENT REIMBURSEMENT FOR 2 FF CURRENTLY IN CLASS TO CHEROKEE COUNTY FIRE	0.00	0.00	2,300.00	2,300.00	2,300.00
101-3510-531110-00	OFFICE SUPPLIES/PRINTING	2,187.00	2,860.00	3,800.00	3,800.00	3,800.00
101-3510-531115-00	POSTAGE POSTAGE AND COST OF INSURANCE ON SOME ITEMS WE MAIL OUT FOR REPAIR (TICS)	258.48	175.00	200.00	200.00	200.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 3510-FIRE DEPARTMENT						
101-3510-531117-00	CLEANING SUPPLIES $4340 FOR STATION 14, $1660 FOR STATION 10 CLEANING SUPPLIES INCLUDING PAPER TOWELS, TISSUE, FOLD TOWELS, 45 GAL TRASHBAGS, 13 GAL TRASH BAGS, LAUNDRY DET, BATHROOM & KTCHEN CLEANER, BLEACH, SOS PADS, CLEAN WIPES WHITE PADS, BLACK PADS, BUFF PADS, GREEN PADS SANITIZER	5,504.58	5,000.00	6,000.00	6,000.00	6,000.00
101-3510-531154-00	FIRE PREVENTION SUPPLIES $700 CPSA CLASS, $200 SWAH PROGRAM, $2200 OPEN HOUSE, $250 CPR, $3500 PLASTIC HELMETS, $1800 VARIOUS EDUCATIONAL MATERIALS	5,201.99	9,550.00	8,650.00	8,650.00	8,650.00
101-3510-531167-00	SOFTWARE EXPENSE $400 FIRE TOOLS, $1542.62 NEMOTION WIRELESS	400.00	400.00	1,942.62	1,942.62	1,942.62
101-3510-531270-00	VEHICLE OPERATIONS FUEL COST	38,274.16	28,748.89	49,000.00	40,000.00	40,000.00
101-3510-531610-00	MINOR EQUIPMENT $300 MONITOR, $2000 LAPTOP, $800 SPRAY PAINT, $500 ROPES, $3000 OFFICE CHAIRS, $8400 MISC (TAPE, BOLTS, BATTERIES, PAINT, CRIBBING, DROP CORDS, BOLTS, HAND TOOLS, BROOMS, SCREWS, WASHERS, STRING, TAGS, ETC....)	19,232.78	27,247.83	15,000.00	15,000.00	15,000.00
101-3510-531620-00	UNIFORMS & PERSONAL EQUIP REPLACEMENT COST FOR FOR SHIRTS, PANTS, BELTS, BOOTS, JOB SHIRTS, AND JACKETS	18,584.60	20,400.00	19,000.00	19,000.00	19,000.00
101-3510-531658-00	FIREFIGHTING EQUIPMENT $4928REPLACEMENT & REPAIRS ON GEAR, $5000 ON SCBA REPAIRS, $1950 ON HELMETS $528 GLOVES, $9930 ON JACKET TROUSERS SUSPENDER $2058 ON BOOTS, $246 HOODS $360 NAME PATCH	17,401.31	28,870.00	25,000.00	25,000.00	25,000.00
101-3510-531717-00	CHEMICALS $500 TRUCK CLEANER, $100 DEGREASER	470.00	600.00	600.00	600.00	600.00
101-3510-532227-00	SAFETY MATERIALS $2900 WATER, $300 REHAB SUPPLIES	1,987.86	3,200.00	3,200.00	3,200.00	3,200.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 3510-FIRE DEPARTMENT						
101-3510-552210-00	INSURANCE -- SELF	428.77	0.00	0.00	0.00	0.00
101-3510-611010-00	TRANSFER TO GRANT FUND - FEM	15,122.40	0.00	0.00	0.00	0.00
101-3510-611040-00	TRANSFER OUT - GRANT- BRANT	0.00	2,241.50	0.00	0.00	0.00
Totals for dept 3510-FIRE DEPARTMENT		3,544,673.57	3,679,149.23	3,991,675.55	3,938,972.43	3,938,972.43

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4110-PUBLIC WORKS - ADMIN						
101-4110-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	94,573.06	95,433.48	96,075.46	99,457.82	99,457.82
101-4110-511414-00	EMPLOYEE ALLOWANCE VEHICLE ALLOWANCE FOR PW DIRECTOR	6,000.02	6,000.00	6,000.00	6,000.00	6,000.00
101-4110-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	0.00	0.00	9,157.89	8,954.23	8,954.23
101-4110-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	8,082.26	7,759.66	7,808.77	8,067.52	8,067.52
101-4110-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	5,400.48	4,858.66	6,532.83	6,749.30	6,749.30
101-4110-512810-00	INSURANCE - LIFE	78.00	81.90	81.90	81.90	81.90
101-4110-513010-00	INSURANCE - DENTAL 3% INCREASE	0.00	0.00	581.35	581.35	581.35
101-4110-521210-00	PROFESSIONAL SERVICES FY17 NOTHING ANTICIPATED	80.00	1,000.00	0.00	0.00	0.00
101-4110-522220-00	VEHICLE MAINTENANCE SEE ATTACHMENT 04.01.2016 MEETING - REDUCE TO $500 PER J. MOON. MAINTENANCE FOR TAURUS ONLY.	2,226.01	1,000.00	1,500.00	500.00	500.00
101-4110-523510-00	TRAVEL & TRAINING FY17 ANTICIPATES NORMAL EXPENSES	55.13	700.00	500.00	500.00	500.00
101-4110-523610-00	PUBLICATIONS & DUES PUBLICATIONS MINIMAL	45.00	160.00	250.00	250.00	250.00
101-4110-523710-00	EDUCATION REIMBURSEMENT ATTACHMENT TO BE ADDED 04.14.2016 MEETING - MOVED TO 505 DEPT 1512 AS REIMBURSEMENT IS INTENDED FOR CSR POSITION.	0.00	0.00	4,000.00	0.00	0.00
101-4110-531110-00	OFFICE SUPPLIES/PRINTING OFFICE SUPPLIES MINIMAL	113.80	288.39	200.00	200.00	200.00
101-4110-531610-00	MINOR EQUIPMENT MINOR EQUIPMENT MINIMAL	204.86	3,352.70	500.00	500.00	500.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4110-PUBLIC WORKS - ADMIN						
101-4110-531620-00	UNIFORMS & PERSONAL EQUIP UNIFORMS MINIMAL	0.00	147.30	200.00	200.00	200.00
101-4110-532227-00	SAFETY MATERIALS FY17 ANTICIPATES NOTHING	0.00	145.61	0.00	0.00	0.00
Totals for dept 4110-PUBLIC WORKS - ADMIN		116,858.62	120,927.70	133,388.20	132,042.12	132,042.12

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4121-BUILDINGS & GROUNDS						
101-4121-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	41,663.08	41,816.80	90,542.40	43,930.80	43,930.80
101-4121-511317-00	OVERTIME SEE ATTACHMENT	3,334.70	5,500.00	2,000.00	2,000.00	2,000.00
101-4121-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	11,198.04	12,317.80	9,157.89	8,954.23	8,954.23
101-4121-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	3,120.21	3,619.74	7,079.49	3,513.71	3,513.71
101-4121-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	2,215.44	2,317.77	5,922.71	2,939.57	2,939.57
101-4121-512412-00	401 A RETIREMENT	2,267.71	2,055.04	2,055.04	2,055.04	2,055.04
101-4121-512810-00	INSURANCE - LIFE	78.00	81.90	81.90	81.90	81.90
101-4121-513010-00	INSURANCE - DENTAL 3% INCREASE	841.45	857.52	1,162.71	581.35	581.35
101-4121-521220-00	CONTRACT SERVICES SEE ATTACHMENT	80,087.72	75,000.00	77,000.00	77,000.00	77,000.00
101-4121-522220-00	VEHICLE MAINTENANCE SEE ATTACHMENTS	3,012.90	1,350.00	2,000.00	2,000.00	2,000.00
101-4121-522242-00	BUILDINGS & GROUNDS MAINT SEE ATTACHMENT (PLUMBING, ELECTRICAL, HVAC & OTHER MISC REPAIRS) $68,000 04.06.2016 MEETING - MOVED REQUESTS 17-4121-01 ANNEX CARPET REPLACEMENT (BUILDING DIVISION ONLY) $14,125 - CUT PER J. MOON 04.12.2016 04.06.2016 MEETING - MOVED REQUESTS 17-4121-02 FIRE STN 14 RENOVATION $36,075 04.06.2016 MEETING - MOVED REQUESTS 17-4121-03 FIRE STN 10 RENOVATION $14,200 04.06.2016 MEETING - MOVED REQUESTS 17-2115-01 COURT/RECORDS DEPT RENOVATION $15,700 04.12.2016 MEETING - REQUEST 17-4121-01 ANNEX CARPET CUT PER J. MOON - LINE ITEM AMOUNT REDUCED BY $14,125 04.29.2016 MEETING - CUT REQUESTS 17-4121-02 FIRE STN 14 RENOVATION, 17-4121-03 FIRE STN 10 RENOVATION & 17-2115-01 - COURT RENOVATION (REDUCED LINE ITEM BY $65,975) 05.23.2016 MEETING - COUNCIL APPROVED REQUESTS 17-4121-02 FIRE STN 14 RENOVATION, 17-4121-03 FIRE STN 10 RENOVATION & 17-2115-01 - COURT RENOVATION (INCREASED LINE ITEM BY $65,975)	59,467.92	59,555.25	68,000.00	133,975.00	133,975.00
101-4121-522245-00	EMERGENCY REPAIRS SEE ATTACHMENT	19,161.84	17,555.25	20,000.00	20,000.00	20,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4121-BUILDINGS & GROUNDS						
101-4121-522320-00	RENTAL OF EQUIPMENT SEE ATTACHMENT	2,528.82	3,500.00	1,000.00	1,000.00	1,000.00
101-4121-523210-00	TELEPHONE EXPENSE SEE ATTACHMENT	72,983.68	75,000.00	75,000.00	75,000.00	75,000.00
101-4121-523310-00	PUBLIC NOTIFICATION LINE ITEM NOT NECESSARY	0.00	20.00	0.00	0.00	0.00
101-4121-523510-00	TRAVEL & TRAINING BOC CLASS FOR DAN	122.64	500.00	400.00	400.00	400.00
101-4121-531110-00	OFFICE SUPPLIES/PRINTING OFFICE SUPPLIES MINIMAL	104.70	180.00	200.00	200.00	200.00
101-4121-531117-00	CLEANING SUPPLIES SEE ATTACHMENT	7,432.44	5,600.00	5,900.00	5,900.00	5,900.00
101-4121-531230-00	UTILITY EXPENSE - ELECTRICI SEE ATTACHMENT	511,212.20	510,000.00	510,000.00	510,000.00	510,000.00
101-4121-531270-00	VEHICLE OPERATIONS SEE ATTACHMENTS	4,944.96	3,420.07	4,000.00	4,000.00	4,000.00
101-4121-531610-00	MINOR EQUIPMENT SEE ATTACHMENT	11,290.32	6,715.00	5,500.00	5,500.00	5,500.00
101-4121-531620-00	UNIFORMS & PERSONAL EQUIP UNIFORMS MINIMAL	708.94	500.00	500.00	500.00	500.00
101-4121-531725-00	MAINTENANCE SUPPLIES SEE ATTACHMENT	8,838.50	14,600.00	15,000.00	15,000.00	15,000.00
101-4121-532227-00	SAFETY MATERIALS SAFETY MATERIALS MINIMAL	0.00	500.00	500.00	500.00	500.00
Totals for dept 4121-BUILDINGS & GROUNDS		846,616.21	842,562.14	903,002.14	915,031.60	915,031.60

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4215-STREETS - PUBLIC WORKS						
101-4215-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL 04.06.2016 MEETING - BUDGET SALARY AT 98% (2% VACANCY ADJUSTMENT) PER J. MOON	249,165.26	267,909.97	295,048.00	271,860.75	271,860.75
101-4215-511317-00	OVERTIME SEE ATTACHMENT	10,653.69	14,000.00	10,000.00	10,000.00	10,000.00
101-4215-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	44,802.96	49,283.30	73,263.09	71,633.84	71,633.84
101-4215-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	19,394.14	21,566.12	23,336.17	21,562.35	21,562.35
101-4215-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	15,019.56	13,537.69	19,523.07	18,039.09	18,039.09
101-4215-512412-00	401 A RETIREMENT	9,129.76	11,664.25	11,664.25	11,664.25	11,664.25
101-4215-512810-00	INSURANCE - LIFE	578.50	655.20	655.20	655.20	655.20
101-4215-513010-00	INSURANCE - DENTAL 3% INCREASE	3,291.60	3,897.84	5,232.17	4,650.82	4,650.82
101-4215-521210-00	PROFESSIONAL SERVICES SEE ATTACHED 04.01.2016 MEETING - PER R. HOGAN, FOR ENGINEERING (TRAFFIC STUDY ITEMS)	0.00	0.00	10,000.00	10,000.00	10,000.00
101-4215-521220-00	CONTRACT SERVICES SEE ATTACHMENT MISCELLANEOUS PROJECTS NOT ASSOCIATED WITH LMIG (PARKING, SIDEWALKS, ETC) 04.14.2016 - PER R. HOGAN, REDUCED BY $9,763.25 AS THIS AMOUNT WAS MOVED TO BE USED FOR THE TRANSFER OUT TO GRANT FUND FOR THE LMIG OSSP SUPPLEMENTAL GRANT 04.14.2016 MEETING - REDUCED BY PER J. MOON TO $95,000	119,978.02	97,500.00	120,000.00	95,000.00	95,000.00
101-4215-522140-00	LANDSCAPE MAINTENANCE SEE ATTACHMENT	7,697.76	8,000.00	8,000.00	8,000.00	8,000.00
101-4215-522212-00	SMALL EQUIPMENT MAINTENANCE SEE ATTACHMENT	2,286.19	2,000.00	1,000.00	1,000.00	1,000.00
101-4215-522214-00	TRAFFIC CONTROL MAINT. SEE ATTACHMENT	21,515.35	25,000.00	24,000.00	24,000.00	24,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4215-STREETS - PUBLIC WORKS						
101-4215-522215-00	STREET LIGHT MAINTENANCE SEE ATTACHMENT 04.13.2016 MEETING - REDUCE FROM $50,000 TO $20,000 PER J. MOON	0.00	77,139.00	50,000.00	20,000.00	20,000.00
101-4215-522220-00	VEHICLE MAINTENANCE SEE ATTACHMENT	11,582.85	23,834.00	20,000.00	20,000.00	20,000.00
101-4215-522245-00	ROAD MAINTENANCE & REPAIRS SEE ATTACHMENT 04.14.2016 MEETING - REDUCED TO FY 2016 LEVEL PER J. MOON FROM $100,000 TO $71,000	71,000.00	71,000.00	100,000.00	71,000.00	71,000.00
101-4215-522320-00	RENTAL OF EQUIPMENT NO EXPENSE BUDGETED DUE TO ADDITION OF BUCKET TRUCK	7,145.86	3,000.00	0.00	0.00	0.00
101-4215-523210-00	TELEPHONE EXPENSE SEE ATTACHMENT	5,174.66	6,600.00	7,000.00	7,000.00	7,000.00
101-4215-523310-00	PUBLIC NOTIFICATION PUBLIC NOTIFICATIONS MINIMAL	10.00	90.00	10.00	10.00	10.00
101-4215-523510-00	TRAVEL & TRAINING SEE ATTACHMENT	914.58	3,000.00	2,750.00	2,750.00	2,750.00
101-4215-523610-00	PUBLICATIONS & DUES PUBLICATIONS AND DUES ARE MINIMAL	0.00	469.00	475.00	475.00	475.00
101-4215-531110-00	OFFICE SUPPLIES/PRINTING OFFICE SUPPLIES ARE SHARED AT THE SHOP	500.42	750.00	500.00	500.00	500.00
101-4215-531115-00	POSTAGE POSTAGE IS MINIMAL	47.58	120.00	75.00	75.00	75.00
101-4215-531117-00	CLEANING SUPPLIES	867.65	2,000.00	1,500.00	1,500.00	1,500.00
101-4215-531167-00	SOFTWARE EXPENSE	0.00	200.00	0.00	0.00	0.00
101-4215-531270-00	VEHICLE OPERATIONS SEE ATTACHMENT	20,569.59	26,470.60	22,000.00	20,000.00	20,000.00
101-4215-531610-00	MINOR EQUIPMENT SEE ATTACHMENT	11,214.84	21,475.00	10,000.00	10,000.00	10,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4215-STREETS - PUBLIC WORKS						
101-4215-531620-00	UNIFORMS & PERSONAL EQUIP SEE ATTACHMENT	3,874.94	5,000.00	5,000.00	5,000.00	5,000.00
101-4215-531710-00	STREET MARKING MATERIAL SEE ATTACHMENT	17,814.52	18,000.00	18,000.00	18,000.00	18,000.00
101-4215-531715-00	SIGNS SEE ATTACHMENT 04.14.2016 MEETING - REDUCE BY $5,000 PER J. MOON	7,777.97	15,000.00	20,000.00	15,000.00	15,000.00
101-4215-531717-00	CHEMICALS	2,660.29	4,000.00	4,000.00	4,000.00	4,000.00
101-4215-531720-00	OTHER SUPPLIES - EMERGENCY I SEE ATTACHMENT 04.14.2016 MEETING - REDUCE TO FY 2016 LEVEL PER J. MOON	0.00	17,717.00	20,000.00	17,500.00	17,500.00
101-4215-532020-00	HOT MIX, ASPHALT & GRAVEL SEE ATTACHMENT 04.14.2016 MEETING - REDUCE BY $5,000 PER J. MOON	11,018.42	25,000.00	20,000.00	15,000.00	15,000.00
101-4215-532125-00	CONSTRUCTION MATERIALS SEE ATTACHMENT	4,510.76	9,000.00	8,000.00	8,000.00	8,000.00
101-4215-532227-00	SAFETY MATERIALS SEE ATTACHMENT	1,815.49	2,013.00	2,000.00	2,000.00	2,000.00
101-4215-552210-00	INSURANCE -- SELF	1,505.86	250.00	0.00	0.00	0.00
101-4215-611030-00	TRANSFER OUT - GRANT - LMIG SEE ATTACHMENT - CITY MATCH TO BE PAID FROM SPLOST IV. GRANT MOVED TO SPLOST IV. 04.14.2016 - PER R. HOGAN, ADD LMIG OSSP SUPPLEMENTAL GRANT $9,763.25 IS CITY MATCH REQUIRED 04.14.2016 MEETING - MOVED TO SPLOST IV PER J. MOON	52,896.68	77,841.50	0.00	0.00	0.00
Totals for dept 4215-STREETS - PUBLIC WORKS		736,415.75	924,983.47	913,031.95	785,876.30	785,876.30

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535-PARKS & RECREATION						
101-5535-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	431,516.42	435,706.13	504,225.66	479,883.84	479,883.84
101-5535-511110-01	SALARIES AND WAGES - SEASONA TIES TO POSITION CONTROL - SEASONAL RECREATION AIDES	0.00	12,000.00	12,000.00	12,000.00	12,000.00
101-5535-511317-00	OVERTIME 03.31.2016 MEETING - ADDED $40,000 OVERTIME. DEPT MEANT TO SUBMIT IN ORIGINAL REQUEST. 04.01.2016 MEETING - REDUCE OVERTIME TO $30,000 - LESS CONCERTS IN FY 2017 SEASON	32,357.90	40,000.00	40,000.00	30,000.00	30,000.00
101-5535-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	83,841.96	92,226.20	91,578.86	94,019.42	94,019.42
101-5535-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	34,565.79	37,309.52	42,551.26	39,924.11	39,924.11
101-5535-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	25,571.76	22,786.32	34,830.44	32,632.57	32,632.57
101-5535-512412-00	401 A RETIREMENT	17,342.62	15,698.54	15,698.54	15,698.54	15,698.54
101-5535-512810-00	INSURANCE - LIFE	780.00	1,146.60	1,146.60	1,146.60	1,146.60
101-5535-513010-00	INSURANCE - DENTAL 3% INCREASE	6,950.21	7,108.32	6,976.23	6,104.20	6,104.20
101-5535-521210-00	PROFESSIONAL SERVICES PARKS AND RECREATION ADVISORY BOARD COMPENSATION (8 MEMBERS @ $50/MO- IF IN ATTENDANCE)	3,790.00	4,800.00	4,800.00	4,800.00	4,800.00
101-5535-521220-00	CONTRACT SERVICES LANDSCAPE MAINTENANCE CONTRACT WORKERS $40,000; STORAGE UNIT RENTAL $1,700; ALARM SYSTEM $600; LINEN CLEANING $1,200; CONTRACTED PROGRAMS $1,500; BATTERY RECYLING $1,000; MISCELLANEOUS CONTRACTORS FOR REPAIRS $5,500; CONCERT CONTRACT WORKERS ($500/CONCERT) $2,500	40,391.18	41,980.00	54,000.00	54,000.00	54,000.00
101-5535-522140-00	LANDSCAPE MAINTENANCE 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	20,376.60	22,000.00	18,000.00	18,000.00	18,000.00
101-5535-522212-00	SMALL EQUIPMENT MAINTENANCE MAINTENANCE FOR WEEDEATERS, BLOWERS, CHAINSAWS, WELDER, TILLER, GENERATOR, ETC.	399.20	2,000.00	2,000.00	2,000.00	2,000.00
101-5535-522220-00	VEHICLE MAINTENANCE	17,539.91	21,500.00	12,500.00	12,500.00	12,500.00

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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535-PARKS & RECREATION						
	VEHICLE, TRAILER AND MOWER MAINTENANCE. (ESTIMATE SPREADSHEET IN FOLDER)					
101-5535-522242-00	BUILDINGS & GROUNDS MAINT	8,506.88	29,000.00	25,000.00	25,000.00	25,000.00
	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					
101-5535-522320-00	RENTAL OF EQUIPMENT	3,778.63	4,000.00	4,000.00	4,000.00	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					
101-5535-523210-00	TELEPHONE EXPENSE	5,626.54	7,000.00	7,000.00	7,000.00	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.					
101-5535-523310-00	PUBLIC NOTIFICATION	80.00	20.00	0.00	0.00	0.00
101-5535-523315-00	ADVERTISING & MARKETING	664.60	2,500.00	20,000.00	20,000.00	20,000.00
	ADVERTISING AND MARKETING EXPENSES FOR CONCERTS, EVENTS, AMPHITHEATER, MAGNOLIA HALL.					
101-5535-523510-00	TRAVEL & TRAINING	5,190.32	7,340.00	7,500.00	7,500.00	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					
101-5535-523610-00	PUBLICATIONS & DUES	1,393.08	1,860.00	2,000.00	2,000.00	2,000.00
	NRPA AGENCY AND STAFF DUES, CAPRA ACCREDITATION DUES, GRPA AGENCY AND DISTRICT DUES, SEFA FOR SPEC EVT COORDINATOR					
101-5535-523967-00	SPECIAL EVENTS	65,447.04	77,500.00	155,000.00	77,500.00	77,500.00
	NRPA AGENCY AND STAFF DUES, CAPRA ACCREDITATION DUES, GRPA AGENCY AND DISTRICT DUES, SEFA FOR SPEC EVT COORDINATOR 03.31.2016 MEETING - IN PRIOR YEARS FUND 280 PAID FOR A PORTION OF THIS. FOR FY 2017, MOVED ALL EXPENDITURES TO OPERATING LINE ITEM. 04.14.2016 MEETING - SPLIT WITH FUND 280 PER J. MOON ($77,500 IN GF & $77,500 IN 280)					
101-5535-523972-00	SENIOR CENTER OPERATIONAL EX	16,130.00	5,000.00	6,000.00	6,000.00	6,000.00
	COFFEE $2,500; MISCELLAENOUS PROGRAM SUPPLIES $1,500; SENIOR CENTER NEWSLETTERS $2,000					
101-5535-523973-00	SENIOR CENTER TRIP EXPENSES	6,134.22	18,000.00	18,000.00	18,000.00	18,000.00
	PASS THRU TRIP EXPENSES (AVG. $1500/MO)					
101-5535-523974-00	SENIOR CENTER LUNCH EXPENSI	3,878.04	19,500.00	19,500.00	19,500.00	19,500.00

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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535-PARKS & RECREATION						
	PASS THRU LUNCH EXPENSES $15,000; THANKSGIVING LUNCHEON (CITY PAYS 1/2) $2,250; CHRISTMAS LUNCHEON (CITY PAYS ALL) $2,250					
101-5535-531110-00	OFFICE SUPPLIES/PRINTING	2,490.39	4,000.00	4,000.00	4,000.00	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					
101-5535-531115-00	POSTAGE	1,532.43	1,700.00	100.00	100.00	100.00
	BRICK CERTIFICATES, SECURITY DEPOSITS RETURNED, PAYCHECK STUBS, ETC.					
101-5535-531117-00	CLEANING SUPPLIES	5,091.82	7,500.00	10,000.00	10,000.00	10,000.00
	RESTROOM CLEANING SUPPLIES; SOAP, PAPER GOODS, TRASH BAGS, DOGIPOT BAGS AT 4 RESTROOM FACILITIES, AMPHITHEATER, PARKS, TRAILS					
101-5535-531270-00	VEHICLE OPERATIONS	17,504.25	20,493.62	20,000.00	15,000.00	15,000.00
101-5535-531590-00	CONCESSIONS & VENDING	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	BEVERAGES TO SELL AT CONCERTS AND SPECIAL EVENTS.					
101-5535-531610-00	MINOR EQUIPMENT	11,616.63	25,000.00	25,000.00	25,000.00	25,000.00
	BARRICADES $12,000; SMALL HAND TOOLS AND EQUIPMENT $8,000; ADMIN OFFICE, MAG HALL AND SR CTR $5,000					
101-5535-531620-00	UNIFORMS & PERSONAL EQUIP	2,543.79	3,500.00	5,000.00	5,000.00	5,000.00
	PARK MAINT- SHIRTS, SHORTS, PANTS, BOOTS, HATS, COLD WEATHER GEAR; ALL STAFF- SHIRTS; EVENT STAFF- SHIRTS AND HATS/ AMPHITHEATER					
101-5535-531715-00	SIGNS	1,456.00	2,500.00	2,500.00	2,500.00	2,500.00
	SIGNAGE FOR NEW RESTROOM AT ROPE MILL PARK.					
101-5535-531716-00	RECREATION PROGRAM SUPPLIES	0.00	0.00	2,500.00	2,500.00	2,500.00
	PROGRAM EXPENSES RELATING TO NEW RECREATION DIVISION. (RECREATION COORDINATOR POSITION)					
101-5535-531717-00	CHEMICALS	240.86	250.00	500.00	500.00	500.00
	PESTICIDES FOR USE AT PARKS, TRAILS AND FACILITIES.					
101-5535-531732-00	COMMEMORATIVE BRICKS	269.35	500.00	500.00	500.00	500.00
	COMMEMORATIVE BRICKS ETCHED AS PURCHASED- THE PARK AT CITY CENTER					
101-5535-532125-00	CONSTRUCTION MATERIALS	1,750.06	10,000.00	10,000.00	10,000.00	10,000.00
	DUPREE PARK BULK HEAD; ROPE MILL PARK; MISCELLANCOUS CONSTRUCTION MATERIALS FOR SMALL PROJECTS.					
101-5535-532227-00	SAFETY MATERIALS	885.95	1,000.00	1,000.00	1,000.00	1,000.00

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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535-PARKS & RECREATION						
	PERSONAL SAFETY DEVICES: SAFETY GLASSES, GLOVES, SAFETY VESTS, HEARING PROTECTION, SUNSCREEN, ETC.					
101-5535-552210-00	INSURANCE -- SELF	725.38	0.00	0.00	0.00	0.00
Totals for dept 5535-PARKS & RECREATION		878,359.81	1,009,425.25	1,190,407.59	1,070,309.28	1,070,309.28

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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 7220-BUILDING INSPECTIONS						
101-7220-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	332,436.88	339,146.21	382,519.34	364,945.90	364,945.90
101-7220-511317-00	OVERTIME 03.31.2016 MEETNG - PER B. DAY, NO OVERTIME REQUESTED	1,042.66	1,500.00	0.00	0.00	0.00
101-7220-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	54,516.00	59,967.60	64,105.20	62,679.61	62,679.61
101-7220-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	24,677.92	26,059.44	29,262.73	27,918.36	27,918.36
101-7220-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	18,115.20	16,316.95	24,481.24	23,356.54	23,356.54
101-7220-512412-00	401 A RETIREMENT	13,452.70	14,460.78	14,460.78	14,460.78	14,460.78
101-7220-512810-00	INSURANCE - LIFE	539.50	573.30	573.30	573.30	573.30
101-7220-513010-00	INSURANCE - DENTAL 3% INCREASE	4,063.79	4,419.48	4,069.47	4,069.47	4,069.47
101-7220-521210-00	PROFESSIONAL SERVICES	200.00	1,000.00	1,000.00	1,000.00	1,000.00
101-7220-522220-00	VEHICLE MAINTENANCE YEARLY MAINTENANCE FOR 7 VEHICLES INCLUDING LIGHT BAR REPLACEMENTS FOR BOTH CODE ENFORCEMENT TRUCKS.	1,700.33	3,000.00	6,288.28	6,288.28	6,288.28
101-7220-523210-00	TELEPHONE EXPENSE A)2-REPLACEMENT PHONES:$400.00 B)2-REPLACEMENT OTTOR BOXES: $100.00 C)HOT SPOTS FOR TABLETS THROUGH THE PHONE: $50.00 PER MONTH PER DEVICE AT 3 DEVICES=$1800.00(REDUCE TO $37.99/MONTH PER I-PAD) 04.05.2016 REQUEST SUBMITTED - REDUCE BY $400. UNLIMITED DATA PLAN FOR NEW I-PADS $37.99 INSTEAD OF HOTSPOT $50.00. REQUESTED BY D.HELTON	5,219.06	5,500.00	7,800.00	7,400.00	7,400.00
101-7220-523510-00	TRAVEL & TRAINING A)GACE CONFERENCE: FOR BOTH CODE ENFORCEMENT OFFICERS: $2308.80 B)GSIA CONFERENCE FOR DUANE AND WILLIAM: $1700.00 C)ICC CERTIFICATION EXAMS FOR ALL OF THE INSPECTORS:$1200.00 D)SUPERVISOR MANAGEMENT COURSES THROUGH KSU: $400.00 E)ICC COURSES THROUGHOUT THE YEAR: $1500.00	4,382.38	9,000.00	7,500.00	7,500.00	7,500.00
101-7220-523610-00	PUBLICATIONS & DUES	1,089.99	1,225.00	1,585.00	1,585.00	1,585.00

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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 7220-BUILDING INSPECTIONS						
	A)NORTHWEST GEORGIA INSPECTOR ASSOCIATION DUES: $35.00X5=$175.00 B)NORTH GEORGIA CODE OFFICIALS ASSOCIATION DUES: $35.00X5=$175.00 C)ICC CERTIFICATION RENEWALS:$100.00X3=$300.00 D)GEORGIA STATE INSPECTORS ASSOCIATION DUES: $175.00X2=$350.00 E)BUILDING OFFICIALS ASSOCIATION OF GEORGIA DUES:$35.00X5=$175.00 F)INTERNATIONAL CODE COUNCIL DUES:$15.00 G)NEW CODE BOOKS: 2015 IBC AT $114.00 AND THE 2015 IRC AT $146.00					
101-7220-531110-00	OFFICE SUPPLIES/PRINTING	1,115.59	1,500.00	1,200.00	1,200.00	1,200.00
	PAPER, FILE FOLDERS, PENS, SHARPIES,POST IT NOTES, RUBBER BANDS,PLAN TAGS,HIGHLIGHTERS,PAPER CLIPS, BINDER BLIPS, BINDERS, NOTE PADS FOR THE YEAR.					
101-7220-531115-00	POSTAGE	408.10	300.00	300.00	300.00	300.00
	CERTIFIED LETTERS-CODE ENFORCEMENT					
101-7220-531270-00	VEHICLE OPERATIONS	8,065.64	10,026.09	7,000.00	7,000.00	7,000.00
101-7220-531610-00	MINOR EQUIPMENT	703.91	1,000.00	4,380.00	3,000.00	3,000.00
	A)NEW TABLETS FOR BS&A SOFTWARE: $1300.00X3=$3,900.00 [CUT 03.31.2016] B)URBAN ARMOR GEAR CASE:$65.00X3=$195.00 C)FLASHLIGHTS D)ELECTRICAL TESTERS 03.31.2016 MEETING - CUT TABLETS ($3,900) AND CASES ($195). WILL CONTINUE TO USE IPADS 04.05.2016 REQUEST SUBMITTED - PURCHASE NEW I-PADS W/ LTE SERVICES (INCREASE $2,700) REQUESTED BY D. HELTON					
101-7220-531620-00	UNIFORMS & PERSONAL EQUIP	2,622.96	3,000.00	3,000.00	3,000.00	3,000.00
	A)JACKETS FOR 7 EMPLOYEES B)PANTS FOR 7 EMPLOYEES C)SHIRTS FOR 7 EMPLOYEES D)BOOTS FOR 7 EMPLOYEES					
101-7220-532227-00	SAFETY MATERIALS	0.00	300.00	300.00	300.00	300.00
	A)SAFETY VESTS B)HARD HATS					
Totals for dept 7220-BUILDING INSPECTIONS		474,352.61	498,294.85	559,825.34	536,577.24	536,577.24

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APPROPRIATIONS						
Dept 7410-COMMUNITY DEVELOPMENT						
101-7410-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	325,334.42	335,444.95	365,907.57	345,778.22	345,778.22
101-7410-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	58,365.96	64,202.60	64,105.20	62,679.61	62,679.61
101-7410-512215-00	SOCIAL SECURITY TAXES TIES POSITION CONTROL	25,155.36	25,893.41	27,991.93	26,452.03	26,452.03
101-7410-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	17,975.16	16,213.00	23,418.08	22,129.81	22,129.81
101-7410-512412-00	401 A RETIREMENT	11,555.29	10,837.88	10,837.88	10,837.88	10,837.88
101-7410-512810-00	INSURANCE - LIFE	526.50	573.30	573.30	573.30	573.30
101-7410-513010-00	INSURANCE - DENTAL 3% INCREASE	3,150.48	3,389.16	4,069.47	4,069.47	4,069.47
101-7410-521210-00	PROFESSIONAL SERVICES BS&A MODULE PROFESSONAL SERVICES $64,580 COMPREHENSIVE PLAN CONSULTANT - 3/4 FOR FY17 $75,000 (INCREASED FROM $50,000 TO $75,000 PER B.DAY PLANNING COMMISSION STIPEND - 14 MEETINGS ARBORIST PLAN REVIEWS AND INSPECTIONS CIVIL ENGINEERING REVIEWS FOR SITE PLANS & PLATS FORCED ABATEMENTS FOR CODE VIOLATIONS TRAFFIC/TRANSPORTATION/LCI SPECIAL STUDIES 04.06.2016 MEETING - MOVED REQUEST 17-7410-01 (COMPREHENSIVE PLAN UPDATE) TO OPERATING BUDGET $75,000 (INCREASED FROM $50,000 TO $75,000 PER B.DAY 04.07.2016) 04.12.2016 MEETING - REQUEST 17-7410-01 COMPREHENSIVE PLAN UPDATE AMOUNT REDUCED TO $50,000 PER J. MOON. TOTAL LINE ITEM REDUCED BY $25,000 04.29.2016 MEETING - CUT REQUEST 17-7410-01 COMPREHENSIVE PLAN UPDATE. 05.23.2016 MEETING - COUNCIL APPROVED REQUEST 17-7410-01 COMPREHENSIVE PLAN UPDATE INCREASED LINE ITEM BY $50,000	67,291.95	25,000.00	151,480.00	126,480.00	126,480.00
101-7410-522220-00	VEHICLE MAINTENANCE	77.88	500.00	500.00	500.00	500.00
101-7410-522240-00	SOFTWARE MAINTENANCE PLACEHOLDER FOR BS&A MONTHLY FEES 03.31.2016 MEETING - PER. J. MOON, CUT BY 3/4 FROM $16,000 TO $4,000 FOR ANY ENERGOV/BS&A CARRY OVER	13,081.61	16,000.00	16,000.00	4,000.00	4,000.00
101-7410-523210-00	TELEPHONE EXPENSE	2,620.14	3,000.00	3,000.00	3,000.00	3,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 7410-COMMUNITY DEVELOPMENT						
101-7410-523310-00	PUBLIC NOTIFICATION	3,630.00	3,800.00	2,500.00	2,500.00	2,500.00
101-7410-523510-00	TRAVEL & TRAINING APA NATIONAL CONFERENCE 2017 - 3 ATTENDEES AICP EXAM PREP PLANNING COMMISSIONERS TRAINING ARC, GAZA, WEBINAR TRAINING COMMUNITY DEVELOPMENT DEPT EVENTS DEVELOPMENT SERVICES PERMIT TECH TRAINING RLI TUITION	5,024.17	5,000.00	14,308.00	14,308.00	14,308.00
101-7410-523610-00	PUBLICATIONS & DUES APA, GPA, GAZA PROFESSIONAL DUES PLANETIZEN COURSES ONLINE TRAINING SUBSCRIPTION GABTO DUES - 3 MEMBERSHIPS	1,508.00	1,800.00	2,034.00	2,034.00	2,034.00
101-7410-531110-00	OFFICE SUPPLIES/PRINTING	2,661.54	3,000.00	3,000.00	3,000.00	3,000.00
101-7410-531115-00	POSTAGE	3,428.53	3,500.00	3,000.00	3,000.00	3,000.00
101-7410-531167-00	SOFTWARE EXPENSE	0.00	200.00	500.00	500.00	500.00
101-7410-531270-00	VEHICLE OPERATIONS	707.47	666.32	650.00	900.00	900.00
101-7410-531610-00	MINOR EQUIPMENT FIVE REPLACEMENT COMPUTERS & MONITORS FOR BS&A CONVERSION - CUT PER. B. DAY & J. MOON 03.31.2016 TWO NEW DEVELOPMENT SERVICES DESKS & CHAIRS 03.31.2016 MEETING - CUT REPLACMENT COMPUTERS/MONITORS ($4,980). WILL ACCELERATE PURCHASE OF ITEMS TO CURRENT FY 2016 IF NEEDED.	860.13	1,500.00	5,980.00	1,000.00	1,000.00
101-7410-531620-00	UNIFORMS & PERSONAL EQUIP DEVELOPMENT SERVICES UNIFORM SHIRTS REPLACEMENT SHIRTS & JACKETS	0.00	500.00	850.00	850.00	850.00
101-7410-611040-00	TRANSFER OUT - GRANT - LCI F	15,000.00	0.00	0.00	0.00	0.00
101-7410-611050-00	TRANSFER OUT - GRANT - RUBE	135,000.00	0.00	0.00	0.00	0.00
101-7410-611060-00	TRANSFER OUT - GRANT - S. M 04.07.2016 - EMAIL FROM J. BURNSIDE: DRIVEWAY EASEMENT IS NOT COMPENSATED AND A TITLE SEARCH WILL BE NEEDED. CONSTRUCTION ESTIAMTE IS $630,000. WITH CONTINGENCY, TESTING, OVERSIGHT, ETC., HE EXPECTS NEXT FY TOTAL TO BE ABOUT $675,000. REIMBURSEMENT DOESN'T BEGIN UNTIL CONSTRUCTION PHASE OF WHICH WILL BE 80% DURING CONSTRUCTION. FINAL RECONCILIATION WILL TAKE	38,091.04	32,800.00	135,000.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 7410-COMMUNITY DEVELOPMENT						
	PLACE AFTER CONSTRUCTION IS COMPLETE AND ALL DOCUMENTATION IS SUBMITTED AND DEEMED ACCEPTABLE BY GDOT. 04.13.2016 MEETING - REDUCE TO 0 AS CITY HAS MET IT'S MATCH. WILL BRING BUDGET AMENDMENT BACK DURING YEAR IF CITY HAS ADDITIONAL MATCHING REQUIREMENTS.					
Totals for dept 7410-COMMUNITY DEVELOPMENT		731,045.63	553,820.62	835,705.43	634,592.32	634,592.32

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 7412-GIS						
101-7412-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL 03.31.2016 MEETING - DIVISION WILL REPORT TO ADMINISTRATION BEGINNING IN FY 2017.	67,713.87	99,453.99	99,288.02	105,216.02	105,216.02
101-7412-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	13,926.00	1,518.60	18,315.77	17,908.46	17,908.46
101-7412-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	5,477.74	7,608.23	7,595.53	8,049.03	8,049.03
101-7412-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	5,147.52	4,763.86	6,354.43	6,733.83	6,733.83
101-7412-512412-00	401 A RETIREMENT	2,562.23	2,668.91	2,668.91	2,668.91	2,668.91
101-7412-512810-00	INSURANCE - LIFE	84.50	163.80	163.80	163.80	163.80
101-7412-513010-00	INSURANCE - DENTAL 3% INCREASE	500.67	1,294.08	1,162.70	1,162.71	1,162.71
101-7412-521210-00	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00
101-7412-523210-00	TELEPHONE EXPENSE TWO PHONES WITH HOTSPOT (NO CHANGE)	775.75	1,600.00	1,600.00	1,600.00	1,600.00
101-7412-523510-00	TRAVEL & TRAINING ESRI USER CONFERENCE ($5500) GA URISA MONTHLY MEETINGS ($300) SQL DBA TRAINING ($580) ARCSDE TRAINING X 2 ($258) LEADERSHIP & MANAGEMENT TRAINING ($350)	3,132.32	6,000.00	7,000.00	7,000.00	7,000.00
101-7412-523610-00	PUBLICATIONS & DUES GA URISA INSTITUTIONAL MEMBERSHIP ($120) (NO CHANGE)	0.00	120.00	120.00	120.00	120.00
101-7412-531110-00	OFFICE SUPPLIES/PRINTING PLOTTER PAPER, PLOTTER INK, SHARP PAPER/INK USAGE, ASSORTED OFFICE SUPPLIES (NO CHANGE)	1,421.80	1,500.00	1,500.00	1,500.00	1,500.00
101-7412-531115-00	POSTAGE SHIPPING COSTS, POSTAGE, ETC (NO CHANGE)	1.19	25.00	25.00	25.00	25.00
101-7412-531167-00	SOFTWARE EXPENSE	26,647.52	25,000.00	26,575.00	26,575.00	26,575.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 7412-GIS						
	ESRI GIS SOFTWARE ELA ($25,000) LEICA SMARTNET BASE STATION SUBSCRIPTION ($1,400) LEICA CCP ($175)					
101-7412-531610-00	MINOR EQUIPMENT	17,140.96	10,000.00	5,000.00	5,000.00	5,000.00
	DESKTOP/SERVER MAINTENANCE (ADDITIONAL SPACE PURCHASE, SOFTWARE PURCHASE, HARDWARE PURCHASES) PLOTTER MAINTENANCE AGREEMENT WITH 10% INCREASE ($1500), MOBILE/TABLET GPS RECEIVER TESTING EQUIPMENT ($1000) GENERAL NOTES: REMOVED 2016 GPS PURCHASE FUNDS, ADDED PLOTTER MAINTENANCE PACKAGE, WENT BACK TO ORIGINAL MINOR EQUIPMENT BUDGET AMOUNT ($5000)					
101-7412-531620-00	UNIFORMS & PERSONAL EQUIP	116.00	150.00	75.00	75.00	75.00
	ONE NEW SHIRT PER EMPLOYEE					
Totals for dept 7412-GIS		149,648.07	161,866.47	177,444.16	183,797.76	183,797.76

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 7510-ECONOMIC	DEVELOPMENT					
101-7510-511110-00	SALARIES AND WAGES	132,354.73	135,334.75	142,232.31	142,716.77	142,716.77
	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)					
101-7510-512110-00	INSURANCE - HEALTH	4,918.08	5,409.80	25,184.19	24,624.13	24,624.13
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
101-7510-512215-00	SOCIAL SECURITY TAXES	12,186.18	10,353.11	10,880.77	10,917.83	10,917.83
	TIES TO POSITION CONTROL					
101-7510-512410-00	GENERAL PENSION - GMA	7,094.88	6,494.73	9,102.87	9,133.87	9,133.87
	TIES TO POSITION CONTROL					
101-7510-512412-00	401 A RETIREMENT	4,857.25	5,563.00	5,563.00	5,563.00	5,563.00
101-7510-512810-00	INSURANCE - LIFE	156.00	225.29	225.29	225.29	225.29
101-7510-513010-00	INSURANCE - DENTAL	466.02	764.04	1,162.70	1,598.72	1,598.72
	3% INCREASE					
101-7510-521210-00	PROFESSIONAL SERVICES	3,708.65	38,000.00	30,000.00	30,000.00	30,000.00
	CITY CENTER CONSULTING SERVICES, ADDITIONAL SURVEY WORK, QUALITY OF LIFE PACKAGE SERVICES					
101-7510-521220-00	CONTRACT SERVICES	1,249.00	235.00	0.00	0.00	0.00
101-7510-523210-00	TELEPHONE EXPENSE	2,588.19	4,000.00	4,000.00	4,000.00	4,000.00
101-7510-523510-00	TRAVEL & TRAINING	4,193.02	3,504.00	4,000.00	4,000.00	4,000.00
	REQUIRED CONTINUING AND PROFESSIONAL EDUCATION, RECRUITMENT AND PROMOTIONAL CONFERENCES					
101-7510-523610-00	PUBLICATIONS & DUES	585.00	1,000.00	1,000.00	1,000.00	1,000.00
101-7510-531110-00	OFFICE SUPPLIES/PRINTING	667.97	1,000.00	0.00	0.00	0.00
101-7510-531115-00	POSTAGE	84.88	200.00	0.00	0.00	0.00
101-7510-531610-00	MINOR EQUIPMENT	769.89	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 7510-ECONOMIC DEVELOPMENT		175,879.74	213,083.72	234,351.13	234,779.61	234,779.61
TOTAL APPROPRIATIONS		16,391,462.13	17,707,623.90	19,998,166.20	19,006,468.04	19,006,468.04

BUDGET REPORT FOR WOODSTOCK
Fund: 201 TAX ALLOCATION DISTRICT (TAD)

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
201-1510-311128-00	TAD CURRENT YEAR REAL & PERS	156,950.45	105,904.00	75,000.00	75,000.00	75,000.00
201-1510-311129-00	TAD REVENUE - CITY	168,631.56	86,241.00	365,000.00	365,000.00	365,000.00
201-1510-361172-00	INTEREST INCOME	0.11	0.00	0.00	0.00	0.00
201-1510-381125-00	PARKING LOT RENTAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
201-1599-394110-00	USE OF RESERVES	(130,127.12)	338,318.86	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		196,655.00	531,663.86	441,200.00	441,200.00	441,200.00
APPROPRIATIONS						
201-1510-611126-00	TRANSFER TO DEBT SERVICE	195,455.00	421,836.86	190,545.00	190,545.00	190,545.00
	FOOTNOTE AMOUNTS:			190,545.00	0.00	0.00
	LOAN #14 URA 2009 B					
201-1599-522310-00	PARKING LEASE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
201-4215-541415-00	PADEN STREET EXTENSION	0.00	108,627.00	0.00	249,455.00	249,455.00
	PADEN STREET EXTENSION 1 $108,627					
	PADEN STREET EXTENSION 2 (TRATON HOMES) $45,965					
	UNDESIGNATED PROJECTS $94,863					
TOTAL APPROPRIATIONS		196,655.00	531,663.86	191,745.00	441,200.00	441,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		0.00	0.00	249,455.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 207 TREE PRESERVATION

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
207-1599-394131-00	USE OF RESERVES	(14,394.00)	0.00	0.00	0.00	0.00
207-7410-371147-00	TREE PRESERVATION CONTRIBUTI	17,460.00	14,660.00	10,442.00	10,442.00	10,442.00
TOTAL ESTIMATED REVENUES		3,066.00	14,660.00	10,442.00	10,442.00	10,442.00
APPROPRIATIONS						
207-5535-522140-00	TREE PRESERVATION EXPENDITUI	3,066.00	14,660.00	10,442.00	10,442.00	10,442.00
TOTAL APPROPRIATIONS		3,066.00	14,660.00	10,442.00	10,442.00	10,442.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 210 CONFISCATED ASSETS FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
210-3210-351300-00	CONFISCATIONS - STATE	28,932.89	17,500.00	7,200.00	7,200.00	7,200.00
210-3210-351301-00	CONFISCATIONS - FEDERAL	0.00	0.00	25,000.00	25,000.00	25,000.00
210-3210-394110-00	USE OF RESERVES	715.13	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		29,648.02	17,500.00	32,200.00	32,200.00	32,200.00
APPROPRIATIONS						
210-3210-523900-00	BANK SERVICE CHARGE	106.35	0.00	0.00	0.00	0.00
210-3210-542000-00	CAPITAL OUTLAY	29,541.67	17,500.00	32,200.00	32,200.00	32,200.00
TOTAL APPROPRIATIONS		29,648.02	17,500.00	32,200.00	32,200.00	32,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 250 MULTIPLE GRANT FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
250-1599-394110-00	USE OF RESERVES	(70,538.44)	124,705.97	0.00	5,895.50	5,895.50
	03.29.2016 MEETING - PER J. MOON, USE RESERVES FOR CITY MATCH FOR DOJ VEST GRANT $5,8,95.50					
250-3210-331110-00	DOJ - BULLET RESISTANT VEST	7,171.82	6,881.00	0.00	5,895.50	5,895.50
	50/50 GRANT ($5,895.50 DOJ/$5,895.50 CITY MATCH) TO USE RESERVES FOR CITY MATCH					
250-3210-331155-00	GEMA - K9 EOD GRANT	2,958.26	4,500.00	0.00	3,000.00	3,000.00
	04.11.2016 - REQUEST 17-3210-07 FOR K9 EOD GRANT (100 GEMA/0 CITY MATCH) $3,000 REVENUE & $3,000 EXPENSE 100% REIMBURSABLE. REQUESTED BY K. CULPEPPER.					
250-3210-371100-00	WAL-MART COMMUNITY GRANT	2,000.00	0.00	2,000.00	0.00	0.00
250-3210-391011-00	TRANSFER IN - GF - DOJ VEST	8,918.00	13,762.00	0.00	0.00	0.00
250-3510-331111-00	FEMA - ASSISTANCE TO FIREFIC	22,500.00	0.00	0.00	0.00	0.00
250-3510-331113-00	FEMA - SAFER GRANT	0.00	168,632.00	0.00	0.00	0.00
250-3510-371100-00	WAL-MART COMMUNITY GRANT	2,000.00	0.00	0.00	0.00	0.00
250-3510-371101-00	GA - BRANT CHESNEY MEMORIAL	0.00	3,000.00	0.00	3,000.00	3,000.00
	100% GRANT - NO CITY MATCH REQUIRED SMOKE ALARM AWARENESS & EDUCATION: SMOKE DETECTOR GIVE AWAYS					
250-3510-371102-00	FF SUPPORT FOUNDATION	0.00	18,500.00	0.00	0.00	0.00
250-3510-371103-00	FIRE HOUSE SUBS GRANT	0.00	0.00	0.00	18,500.00	18,500.00
	100% GRANT - NO CITY MATCH REQUIRED QTY 4 - THERMAL IMAGING CAMERAS $18,500					
250-3510-391013-00	TRANSFER IN - GF - FEMA AFG	15,122.40	0.00	0.00	0.00	0.00
250-3510-391014-00	TRANSFER IN - GF - BRANT CHI	0.00	2,241.50	0.00	0.00	0.00
250-4215-334110-00	GA-LMIG GRANT	176,322.26	181,630.08	0.00	0.00	0.00
250-4215-391016-00	TRANSFER IN - GF - LMIG GRAI	52,896.68	77,841.50	0.00	0.00	0.00
250-4325-334350-00	CDBG GRANT - JOSHUAS LANDIN(	0.00	20,000.00	0.00	43,500.00	43,500.00
	04.14.2016 - PER R. HOGAN, CDBG GRANT JOSHUAS LANDING GOSHEN LANE PROJECT (75/25) PROJECT TOTAL $58,000 ($43,500 GRANT/$14,500 CITY)					
250-4325-391020-00	TRANSFER IN - SW - CDBG	0.00	5,000.00	0.00	14,500.00	14,500.00

BUDGET REPORT FOR WOODSTOCK
Fund: 250 MULTIPLE GRANT FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
	04.14.2016 - PER R. HOGAN, CDBG GRANT JOSHUAS LANDING GOSHEN LANE PROJECT (75/25) PROJECT TOTAL $58,000 ($43,500 GRANT/$14,500 CITY)					
250-7410-331150-00	ARC-LCI EXPANSION	59,600.00	0.00	0.00	0.00	0.00
250-7410-331160-01	GDOT-TE GRANT RUBES CREEK	12,746.13	480,734.85	0.00	0.00	0.00
250-7410-331165-00	GDOT-TE GRANT SOUTH MAIN STI	0.00	67,200.00	540,000.00	540,000.00	540,000.00
	REQUIRED CITY MATCH MET - 100% GRANT. HOWEVER, CONSTRUCTION IS ONLY 80% REIMBURSABLE. GDOT WILL COMPLETE A FINAL RECONCILIATION AT THE END OF THE PROJECT.					
250-7410-331170-00	ARC TAP GRANT - NOONDAY CREI	0.00	0.00	0.00	96,000.00	96,000.00
	80/20 GRANT ($96,000 ARC/ $24,000 CITY MATCH) CITY MATCH TO BE TRANSFERRED IN FROM 315 IMPACT FEE FUND AWARDED BY ARC FOR SCOPE & PRE-ENGINEERING: PROJECT IS TO EXTEND NOONDAY CREEK TRAIL FROM HWY 92 SOUTH TO SHALLOFORD RD IN COBB COUNTY					
250-7410-391017-00	TRANSFER IN - GF - ARC LCI I	15,000.00	0.00	0.00	0.00	0.00
250-7410-391018-00	TRANSFER IN - GF - GDOT RUBI	135,000.00	0.00	0.00	0.00	0.00
250-7410-391019-00	TRANSFER IN - GF - GDOT SOUT	38,091.04	32,800.00	135,000.00	0.00	0.00
	REQUIRED CITY MATCH MET - 100% GRANT. HOWEVER, CONSTRUCTION IS ONLY 80% REIMBURSABLE. GDOT WILL COMPLETE A FINAL RECONCILIATION AT THE END OF THE PROJECT.					
250-7410-391024-00	TRANSFER IN - IMPACT FEE FUI	0.00	0.00	0.00	24,000.00	24,000.00
	80/20 GRANT ($96,000 ARC/ $24,000 CITY MATCH) CITY MATCH TO BE TRANSFERRED IN FROM 315 IMPACT FEE FUND AWARDED BY ARC FOR SCOPE & PRE-ENGINEERING: PROJECT IS TO EXTEND NOONDAY CREEK TRAIL FROM HWY 92 SOUTH TO SHALLOFORD RD IN COBB COUNTY					
TOTAL ESTIMATED REVENUES		479,788.15	1,207,428.90	677,000.00	754,291.00	754,291.00
APPROPRIATIONS						
250-3210-531600-00	DOJ-BULLET RESISTANT VEST	12,032.60	20,643.00	0.00	11,791.00	11,791.00
	50/50 GRANT ($5,895.50 DOJ/$5,895.50 CITY MATCH TO COME FROM RESERVE)					
250-3210-531700-00	WAL-MART COMMUNITY GRANT - S	2,000.00	0.00	2,000.00	0.00	0.00
250-3210-531729-00	GEMA - K9 EOD GRANT EXPENSE	5,177.65	4,500.00	0.00	3,000.00	3,000.00
	04.11.2016 - REQUEST 17-3210-07 FOR K9 EOD GRANT (100 GEMA/0 CITY MATCH) $3,000 REVENUE & $3,000 EXPENSE 100% REIMBURSABLE. REQUESTED BY K. CULPEPPER.					
250-3510-511110-00	FEMA-SAFER GRANT - SALARIES	0.00	168,632.00	0.00	0.00	0.00
250-3510-531610-00	FEMA-FIREFIGHTER ASSIST GRAI	24,816.54	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 250 MULTIPLE GRANT FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
250-3510-531630-00	FF SUPPORT FOUNDATION - SUPI	0.00	18,500.00	0.00	0.00	0.00
250-3510-531640-00	FIRE HOUSE SUBS GRANT 100% GRANT - NO CITY MATCH REQUIRED QTY 4 - THERMAL IMAGING CAMERAS $18,500	0.00	0.00	0.00	18,500.00	18,500.00
250-3510-531700-00	WAL-MART COMMUNITY GRANT - S	2,000.00	0.00	0.00	0.00	0.00
250-3510-531710-00	BRANT CHESNEY GRANT - SUPPLI 100% GRANT - NO CITY MATCH REQUIRED SMOKE ALARM AWARENESS & EDUCATION: SMOKE DETECTOR GIVE AWAYS	0.00	5,241.50	0.00	3,000.00	3,000.00
250-4215-541400-00	GA-LMIG STREETS GRANT	229,218.94	259,471.58	0.00	0.00	0.00
250-4325-541410-00	CDBG GRANT - JOSHUAS LANDIN(04.14.2016 - PER R. HOGAN, CDBG GRANT JOSHUAS LANDING GOSHEN LANE PROJECT (75/25) PROJECT TOTAL $58,000 ($43,500 GRANT/$14,500 CITY)	0.00	25,000.00	0.00	58,000.00	58,000.00
250-7410-521200-00	ARC-LCI EXPANSION STUDY	74,500.00	0.00	0.00	0.00	0.00
250-7410-521210-00	ARC TAP GRANT - NOONDAY CREI 80/20 GRANT ($96,000 ARC/ $24,000 CITY MATCH) CITY MATCH TO BE TRANSFERRED IN FROM 315 IMPACT FEE FUND AWARDED BY ARC FOR SCOPE & PRE-ENGINEERING: PROJECT IS TO EXTEND NOONDAY CREEK TRAIL FROM HWY 92 SOUTH TO SHALLOWFORD RD IN COBB COUNTY	0.00	0.00	0.00	120,000.00	120,000.00
250-7410-541200-01	GDOT-TE GRANT RUBES CREEK C(	88,368.88	605,440.82	0.00	0.00	0.00
250-7410-541410-00	GDOT-TE GRANT SOUTH MAIN STI REQUIRED CITY MATCH MET - 100% GRANT. HOWEVER, CONSTRUCTION IS ONLY 80% REIMBURSABLE. GDOT WILL COMPLETE A FINAL RECONCILIATION AT THE END OF THE PROJECT.	41,673.54	100,000.00	675,000.00	540,000.00	540,000.00
TOTAL APPROPRIATIONS		479,788.15	1,207,428.90	677,000.00	754,291.00	754,291.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 280 RENTAL MOTOR VEHICLE EXCISE TAX

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
280-1510-314410-00	EXCISE TAX RENTAL VEHICLES	93,709.71	75,000.00	125,000.00	80,000.00	80,000.00
280-1599-394110-00	USE OF RESERVES	(7,608.71)	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		86,101.00	75,000.00	125,000.00	80,000.00	80,000.00
APPROPRIATIONS						
280-5535-523967-00	SPECIAL EVENTS	86,101.00	75,000.00	125,000.00	80,000.00	80,000.00
TOTAL APPROPRIATIONS		86,101.00	75,000.00	125,000.00	80,000.00	80,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 311 CAPITAL EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
311-1510-361000-00	INTEREST INCOME	11.57	0.00	0.00	0.00	0.00
311-1510-389114-00	LIGHTING REIMBURSEMENTS	75,788.00	0.00	0.00	0.00	0.00
311-1510-391010-00	TRANSFER IN - GENERAL FUND	79,030.84	92,658.66	169,375.00	108,110.00	108,110.00
	04.06.2016 MEETING - MOVED TO FUND 311 FROM FUND 101 GF. REQUEST 17-3210-04 POLICE STORAGE/PROPERTY BLDG/PROPERTY IMPOUND LOT $61,265 - CUT PER J. MOON 04.12.2016 04.06.2016 MEETING - MOVED TO FUND 311 FROM FUND 101 GF. REQUEST 17-1335-01 CONSTRUCTION OF RECORDS ROOM/BUILDING $25,000 - CUT PER J. MOON 04.12.2016 04.06.2016 MEETING- BS&A COMM DEV ($41,100) & HR/PAYROLL MODULES ($42,010) 04.12.2016 MEETING - REQUEST 17-1335-01 RECORDS BLDG & REQUEST 17-3210-04 POLICE STORAGE BLDG CUT PER J. MOON REDUCED LINE ITEM BY $86,265 05.23.2016 MEETING - COUNCIL VOTED TO INCLUDE REQUEST 17-1335-01 RECORDS BLDG. LINE ITEM INCREASED BY $25,000. TOTAL LINE ITEM $108,110					
311-1599-393512-00	LEASE PROCEED-SOFTWARE & IT	0.00	303,287.30	0.00	0.00	0.00
	BS&A HR/PAYROLL AND COMM DEV MODULES (PROFESSIONAL SERVICES PORTION BUDGETED IN OPERATING BUDGETS FOR 7410 & 1545)					
311-1599-394110-00	USE OF RESERVES	31,326.03	0.00	0.00	0.00	0.00
311-3210-393510-00	LEASE PROCEEDS - POLICE VEH	0.00	246,265.00	0.00	279,500.00	279,500.00
311-3510-393511-00	LEASE PROCEEDS - FIRE TRUCK	0.00	1,044,524.00	0.00	515,000.00	515,000.00
TOTAL ESTIMATED REVENUES		186,156.44	1,686,734.96	169,375.00	902,610.00	902,610.00
APPROPRIATIONS						
311-1335-541310-00	BUILDING	0.00	0.00	25,000.00	25,000.00	25,000.00
	04.06.2016 MEETING - MOVED TO FUND 311 FROM FUND 101 GF. REQUEST 17-1335-01 CONSTRUCTION OF RECORDS ROOM/BUILDING $25,000 04.12.2016 MEETING - REQUEST 17-1335-01 CONSTRUCTION OF RECORDS ROOM/BUILDING CUT PER J.MOON 04.29.2016 MEETING - IF COUNCIL INCLUDES ADJUSTMENT TO MILLAGE (I.E., SAME AS 2015) THEN THIS PROJECT IS ON FIRST IN LIST REQUEST 17-1335-01 RCDS ROOM CONSTRUCTION 05.23.2016 MEETING - COUNCIL VOTED TO INCLUDE REQUEST 17-1335-01 ($25,000)					
311-1510-611000-00	TRANSFER TO GRANT FUND	16,969.37	0.00	0.00	0.00	0.00
311-1535-542410-00	COMPUTERS & SOFTWARE	0.00	208,505.16	0.00	0.00	0.00
311-1599-523900-00	BANK SERVICE CHARGE	429.67	30.00	0.00	0.00	0.00
311-1599-542410-00	COMPUTERS & SOFTWARE	0.00	96,410.80	42,010.00	42,010.00	42,010.00

BUDGET REPORT FOR WOODSTOCK
Fund: 311 CAPITAL EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
	BS&A HR & PAYROLL MODULES SOFTWARE PORTION PLUS PROFESSIONAL SERVICES (SOFTCOSTS) $44,415, (TOTAL HR/PAYROLL COST $86,425)					
311-3210-541310-00	BUILDING COST	0.00	0.00	61,265.00	0.00	0.00
	04.06.2016 MEETING - MOVED TO FUND 311 FROM FUND 101 GF. REQUEST 17-3210-04 POLICE STORAGE/PROPERTY BLDG/PROPERTY IMPOUND LOT $61,265 04.12.2016 MEETING - REQUEST 17-3210-04 POLICE STORAGE/PROPERTY BLDG/PROPERTY IMPOUND LOT CUT PER J. MOON					
311-3210-542210-00	VEHICLES & EQUIPMENT	0.00	222,000.00	0.00	279,500.00	279,500.00
	REQUEST 17-3210-02 VEHICLES (5 DODGE CHARGERS FOR PATROL, 1 DODGE CHARGER FOR CID, 1 FORD EXPLORER/SUV FOR PATROL, 1 FORD EXPLORER/SUV FOR CID) WILL SURPLUS 3 2008 DODGE CHARGERS PER C. MOOS 04.01.2016 03.30.2016 MEETING - FINANCE VEHICLES. PURCHASE BEFORE JANUARY 2017 TO AVOID PRICE INCREASE. PER J. MOON.					
311-3210-542212-00	VEHICLES	71,403.58	0.00	0.00	0.00	0.00
311-3210-542510-00	OTHER EQUIPMENT	0.00	24,265.00	0.00	0.00	0.00
311-3510-542210-00	VEHICLES & EQUIPMENT	0.00	1,044,524.00	0.00	515,000.00	515,000.00
311-4215-541200-00	RIDGEWALK RR CROSSING	367.82	0.00	0.00	0.00	0.00
311-4215-542210-00	VEHICLES & EQUIPMENT	0.00	91,000.00	0.00	0.00	0.00
311-7220-542210-00	VEHICLES & EQUIPMENT	15,962.00	0.00	0.00	0.00	0.00
311-7410-541414-00	LIGHTING (RELATED TO DEVELOI	81,024.00	0.00	0.00	0.00	0.00
311-7410-542410-00	COMPUTERS & SOFTWARE	0.00	0.00	41,100.00	41,100.00	41,100.00
	BS&A COMM DEV MODULES $41,100 PLUS PROFESSIONAL SERVICES (SOFTCOSTS) $64,580 (TOTAL COMM DEV COST $105,680)					
TOTAL APPROPRIATIONS		186,156.44	1,686,734.96	169,375.00	902,610.00	902,610.00
NET OF REVENUES/APPROPRIATIONS - FUND 311		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 315 IMPACT FEE

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
315-1510-361172-00	INTEREST INCOME	6,970.21	4,000.00	4,000.00	4,000.00	4,000.00
315-1510-394136-00	USE OF RESERVES	(150,298.83)	0.00	0.00	0.00	0.00
315-5535-394110-00	USE OF RESERVES	0.00	1,400,000.00	0.00	400,000.00	400,000.00
315-7220-341322-00	IMPACT FEES - PARK	504,246.48	526,008.38	750,000.00	795,000.00	795,000.00
TOTAL ESTIMATED REVENUES		360,917.86	1,930,008.38	754,000.00	1,199,000.00	1,199,000.00
APPROPRIATIONS						
315-5535-541110-00	PARK-CAPITAL OUTLAY	335,917.86	515,008.38	736,450.00	712,450.00	712,450.00
	03.30.2016 MEETING - MOVED FROM 101 GF TO 315 IMPACT FEE FUND REQUEST 17-5535-11 SPONSER LAWN (BEHIND P&R ADMIN OFFICE) $15,000					
315-5535-582210-00	LEASE EXPENSE - GNRR TRAIL I	0.00	0.00	2,550.00	2,550.00	2,550.00
	AGREEMENT WITH GNRR FOR TRAIL EASEMENT LEASE NEAR KURT ALEXANDER PROPERTY					
315-5535-611110-00	TRANSFER OUT - AMPHITHEATER	0.00	1,400,000.00	0.00	400,000.00	400,000.00
315-5535-611160-00	TRANSFER OUT - GRANT FUND	0.00	0.00	0.00	24,000.00	24,000.00
	80/20 GRANT ($96,000 ARC/ $24,000 CITY MATCH) CITY MATCH TO BE TRANSFERRED IN FROM 315 IMPACT FEE FUND AWARDED BY ARC FOR SCOPE & PRE-ENGINEERING: PROJECT IS TO EXTEND NOONDAY CREEK TRAIL FROM HWY 92 SOUTH TO SHALLOFORD RD IN COBB COUNTY					
315-7220-553110-00	MANAGEMENT FEE EXPENSE	25,000.00	15,000.00	15,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		360,917.86	1,930,008.38	754,000.00	1,199,000.00	1,199,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 315		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 320 GREEN PRINTS PROJECT

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
320-1510-371120-00	GAS SOUTH CONTRIBUTION (GREI	22,058.63	16,800.00	24,000.00	24,000.00	24,000.00
320-5535-371121-00	TRAIL USE FEE	2,382.24	1,000.00	0.00	0.00	0.00
320-5535-394110-00	USE OF RESERVES	(8,699.14)	5,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		15,741.73	22,800.00	24,000.00	24,000.00	24,000.00
APPROPRIATIONS						
320-5535-541444-00	GREENPRINTS PROJECT	12,498.17	21,800.00	24,000.00	24,000.00	24,000.00
320-5535-541460-00	TRAILS - GREENPRINTS	3,243.56	1,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		15,741.73	22,800.00	24,000.00	24,000.00	24,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 320		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 400 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
400-1510-391010-00	TRANSFER IN - GENERAL FUND	757,236.09	997,400.60	986,747.98	1,092,078.66	1,092,078.66
	FOOTNOTE AMOUNTS:			76,528.80	0.00	0.00
	LOAN #27 12 @ $6,377.40					
	FOOTNOTE AMOUNTS:			441,700.12	0.00	0.00
	LOAN #25 ANNEX 68% GF JP MORGAN					
	FOOTNOTE AMOUNTS:			102,706.56	0.00	0.00
	LOAN #26 12 @ $8,558.88					
	FOOTNOTE AMOUNTS:			365,812.50	0.00	0.00
	LOAN #13 DDA URA 2009 A					
	FOOTNOTE AMOUNTS:			105,330.68	0.00	0.00
	LOAN #29 POLICE CARS					
	GL # FOOTNOTE TOTAL:			1,092,078.66		
400-1510-391022-00	TRANSFER IN - STORMWATER	112,313.09	0.00	0.00	0.00	0.00
400-1510-391025-00	TRANSFER IN - SPLOST IV	2,083,988.15	1,434,442.24	401,281.74	532,655.66	532,655.66
	FOOTNOTE AMOUNTS:			116,619.24	0.00	0.00
	LOAN #24 BOA LADDER TRUCK 12 PAYMENTS @ 9718.27					
	FOOTNOTE AMOUNTS:			280,162.50	0.00	0.00
	LOAN #5 ROW DDA BOND					
	FOOTNOTE AMOUNTS:			119,676.57	0.00	0.00
	LOAN#28 FIRE TRUCK LOAN #28 13@9205.89 = 119676.57					
	FOOTNOTE AMOUNTS:			16,197.35	0.00	0.00
	LOAN #30 F250 (PW) 13 @1245.95 = 16197.35					
	GL # FOOTNOTE TOTAL:			532,655.66		
400-1510-391026-00	TRANSFER IN - TAD	195,455.00	421,836.86	190,545.00	190,545.00	190,545.00
	FOOTNOTE AMOUNTS:			190,545.00	0.00	0.00
	LOAN #14 2009 URA B					
400-1510-391232-00	TRANSFER IN - CEF	16,969.37	0.00	0.00	0.00	0.00
400-1599-394135-00	USE OF RESERVES	(670.98)	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,165,290.72	2,853,679.70	1,578,574.72	1,815,279.32	1,815,279.32
APPROPRIATIONS						
400-1510-531110-00	OFFICE SUPPLIES/PRINTING	329.02	0.00	0.00	0.00	0.00
400-1510-581210-25	2015 BUNDLE - PRINCIPAL	0.00	132,792.29	0.00	0.00	0.00
400-1510-582217-25	2015 BUNDLE - INTEREST	0.00	11,042.53	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 400 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
400-1599-581110-05	DDA REVENUE BOND SERIES 201(	0.00	150,000.00	150,000.00	150,000.00	150,000.00
400-1599-581110-13	URA SERIES 2009A	185,000.00	190,000.00	200,000.00	200,000.00	200,000.00
400-1599-581110-14	SERIES URA 2009 B	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
400-1599-581110-19	FIFTH THIRD BANK LEASE (ANNI	632,400.00	394,400.00	0.00	0.00	0.00
400-1599-581110-21	WALTON STREET GRID NETWORK	673,574.98	342,306.98	0.00	0.00	0.00
400-1599-581110-22	RIDGEWALK ROADWAY	900,000.00	900,000.00	0.00	0.00	0.00
400-1599-581110-25	ANNEX LOAN #25 - PRINCIPAL	0.00	0.00	380,800.00	380,800.00	380,800.00
	FOOTNOTE AMOUNTS:			380,800.00	0.00	0.00
	LOAN #25 - JP MORGAN 68% GEN FUND ANNEX					
400-1599-581110-26	LOAN#26 - BOA PRINCIPAL	0.00	0.00	100,122.08	100,122.08	100,122.08
	FOOTNOTE AMOUNTS:			102,706.56	0.00	0.00
	LOAN 26 BOA CISCO & BSA SOFTWARE					
400-1599-582217-05	DDA REVENUE BOND SERIES 201(	0.00	134,662.50	134,662.50	130,162.50	130,162.50
400-1599-582217-13	URA 2009A	177,062.50	171,512.50	165,812.50	165,812.50	165,812.50
400-1599-582217-14	URA SERIES 2009 B	85,455.00	82,145.00	80,545.00	80,545.00	80,545.00
400-1599-582217-19	FIFTH THIRD BANK (ANNEX)	115,382.40	47,445.64	0.00	0.00	0.00
400-1599-582217-21	COMMUNITY & SOUTHERN-WALTON	18,301.76	3,631.40	0.00	0.00	0.00
400-1599-582217-22	COMMUNITY & SOUTHERN-RIDGEW/	34,502.50	16,881.25	0.00	0.00	0.00
400-1599-582217-25	LOAN #25 - ANNEX 68% INTERES	0.00	0.00	60,900.12	60,900.12	60,900.12
	FOOTNOTE AMOUNTS:			60,900.12	0.00	0.00
	LOAN #25 - ANNEX 68% INTEREST					
400-1599-582217-26	LOAN#26 - BOA INTEREST	0.00	0.00	2,584.48	2,584.48	2,584.48
	FOOTNOTE AMOUNTS:			2,584.48	0.00	0.00
	LOAN # 26 - BOA CISCO & BSA SOFTWARE					
400-3210-581110-03	SUNTRUST CAPITAL LEASE #3	8,154.24	0.00	0.00	0.00	0.00
400-3210-581110-20	BB&T LOAN #003-2315210-002	44,807.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 400 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
400-3210-581110-23	SUNTRUST-#07156-007	65,635.88	49,541.56	0.00	0.00	0.00
400-3210-581110-27	LOAN#27 - BOA - PRINCIPAL	0.00	0.00	74,548.37	74,548.37	74,548.37
	FOOTNOTE AMOUNTS:			74,548.37	0.00	0.00
	LOAN #27 BOA - POLICE CARS					
400-3210-581110-29	PRINCIPAL - LOAN #29	0.00	0.00	0.00	98,245.88	98,245.88
400-3210-582217-03	SUNTRUST CAPTIAL LEASE #3	299.45	0.00	0.00	0.00	0.00
400-3210-582217-20	BB&T LOAN #003-2315210-002	531.77	0.00	0.00	0.00	0.00
400-3210-582217-23	SUNTRUST-#07156-007	1,541.13	666.08	0.00	0.00	0.00
400-3210-582217-27	LOAN #27 - BOA - INTEREST	0.00	0.00	1,980.43	1,980.43	1,980.43
	FOOTNOTE AMOUNTS:			1,980.48	0.00	0.00
	LOAN #27 BOA POLICE CARS					
400-3210-582217-29	INTEREST - LOAN #29	0.00	0.00	0.00	7,084.80	7,084.80
400-3510-581110-24	BANC OF AMERICA - LOAN#24 PI	0.00	94,721.41	96,246.16	96,246.16	96,246.16
400-3510-581110-28	PRINICPAL - LOAN #28	0.00	0.00	0.00	105,575.48	105,575.48
	LOAN #28 FIRE TRUCK 13 PAYMENTS OF 9205.89 = 119676.57					
400-3510-582217-24	BANC OF AMERICA - LOAN #24 I	0.00	21,930.56	20,373.08	20,373.08	20,373.08
400-3510-582217-28	INTEREST -- LOAN #28	0.00	0.00	0.00	14,101.09	14,101.09
	LOAN #28 FIRE TRUCK 13 PAYMENTS OF 9205.89 = 119676.57					
400-4215-581110-30	LOAN #30 F350 TRUCK (PW) -	0.00	0.00	0.00	15,408.33	15,408.33
	LOAN #30 BOA F350 (PW)					
400-4215-582217-30	INTEREST LOAN #30 - F350 (PW	0.00	0.00	0.00	789.02	789.02
	LOAN #30 F350 (PW)					
400-4325-581211-03	SUNTRUST CAPITAL LEASE #5	108,334.77	0.00	0.00	0.00	0.00
400-4325-582211-03	SUNTRUST CAPITAL LEASE #5	3,978.32	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,165,290.72	2,853,679.70	1,578,574.72	1,815,279.32	1,815,279.32
NET OF REVENUES/APPROPRIATIONS - FUND 400		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 414 URA 2009 PROJECTS FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
414-1599-361000-00	INTEREST INCOME	53.14	0.00	0.00	0.00	0.00
414-1599-394110-00	USE OF RESERVES	39,843.06	621,719.85	106,100.00	106,100.00	106,100.00
TOTAL ESTIMATED REVENUES		39,896.20	621,719.85	106,100.00	106,100.00	106,100.00
APPROPRIATIONS						
414-1599-541378-00	BUILDING B	39,896.20	621,719.85	0.00	0.00	0.00
414-1599-581211-00	PRINCIPAL 2009 A ONLY	0.00	0.00	106,100.00	106,100.00	106,100.00
TOTAL APPROPRIATIONS		39,896.20	621,719.85	106,100.00	106,100.00	106,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 414		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 434 SPLOST IV

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
434-1510-313220-00	SPLOST 2012	3,239,009.40	2,840,528.44	3,200,000.00	3,200,000.00	3,200,000.00
434-1510-381120-00	MAGNOLIA HALL RENTALS	(469,840.90)	0.00	0.00	0.00	0.00
	$56,122.65 CITY MATCH FOR LMIG					
	$ 9,763.25 CITY MATCH FOR LMIG OSSP SUPPLEMENTAL					
434-1510-389110-00	MISC. REVENUE	13,367.81	0.00	0.00	0.00	0.00
434-4215-334110-00-LMIG	GA-LMIG GRANT	0.00	0.00	181,630.08	205,207.24	205,207.24
	04.06.2016 MEETING - MOVED FROM 250 TO 434 - REQUEST 17-4215-03 LMIG GRANT PROJECT $259,471.58 ($181,630.08 STATE/$77,841.50 CITY MATCH)					
	04.07.2016 - AMOUNT UPDATED BY R. HOGAN BASED ON ESTIMATED ROAD MILES AND POPULATION GROWTH. ($187,075.49 STATE/$56,122.65 CITY)					
	04.14.2016 MEETING - MOVED FROM 250 TO 434 - LMIG OSSP SUPPLEMENTAL GRANT TOTAL PROJECT $27,895 ($18,131.75 STATE/$9,763.25 CITY)					
TOTAL ESTIMATED REVENUES		2,782,536.31	2,840,528.44	3,381,630.08	3,405,207.24	3,405,207.24
APPROPRIATIONS						
434-1510-611000-00	TRANSFER TO GRANT FUND	278,862.50	0.00	0.00	0.00	0.00
434-1510-611112-90	TRANSFER TO DEBT SERVICE	2,083,988.15	1,434,442.24	401,281.74	532,655.66	532,655.66
	FOOTNOTE AMOUNTS:			116,619.24	0.00	0.00
	LOAN #24 LADDER TRUCK BOA 12 PAYMENTS OF $9,718.27					
	FOOTNOTE AMOUNTS:			280,162.50	0.00	0.00
	LOAN #5 ROW DDA BOND					
	FOOTNOTE AMOUNTS:			119,676.57	0.00	0.00
	LOAN#29 FIRE TRUCK BOA 13 PAYMENTS OF 9205.89 = $119,676.57					
	FOOTNOTE AMOUNTS:			16,197.35	0.00	0.00
	LOAN#30 F250 TRUCK (PW) 13 @1245.95 = 16197.35					
	GL # FOOTNOTE TOTAL:			532,655.66		
434-1510-611114-00	TRANSFER TO AMPHITHEATRE FUN	170,402.50	966,416.37	0.00	20,000.00	20,000.00
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON - REQUEST 17-5535-03 AMPHITHEATER BACK OF HOUSE & GREENROOM BUILDOUT - TRANSFER SPLOST FUNDING TO AMPHITHEATER FUND $20,000					
434-3210-542212-00	VEHICLES	45,250.00	0.00	0.00	0.00	0.00
434-3210-542510-00	OTHER EQUIPMENT	21,125.00	0.00	0.00	0.00	0.00
434-3510-541510-00	BUILDING IMPROVEMENTS	0.00	22,500.00	0.00	0.00	0.00
434-3510-542212-00	VEHICLES	34,421.67	0.00	0.00	72,418.00	72,418.00
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON - REQUEST 17-3510-01 DODGE CHARGER $25,920					

BUDGET REPORT FOR WOODSTOCK
Fund: 434 SPLOST IV

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON - REQUEST 17-3510-04 RESCUE TRUCK $46,498					
434-3510-542510-00	OTHER EQUIPMENT	23,685.00	142,271.00	0.00	34,935.00	34,935.00
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON - REQUEST 17-3510-02 HAMALTRO TOOLS FOR ENGINE $34,935					
434-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	0.00	0.00	259,471.58	271,093.14	271,093.14
	04.06.2016 MEETING - MOVED FROM 250 TO 434 - REQUEST 17-4215-03 LMIG GRANT PROJECT $259,471.58 ($181,630.08 STATE/$77,841.50 CITY MATCH)					
	04.08.2016 - AMOUNT UPDATED PER. R. HOGAN, REQUIRED CITY MATCH IS 30% OF GRANT AMOUNT, NOT 30% OF PROJECT COST. NEW AMOUNT $243,198.14 ($187,075.49 STATE/$56,122.65 CITY)					
	04.14.2016 MEETING - MOVED FROM 250 TO 434 - LMIG OSSP SUPPLEMENTAL GRANT TOTAL PROJECT $27,895 ($18,131.75 STATE/$9,763.25 CITY)					
434-4215-541440-00	TLP-ARNOLD MILL PROJECT	7,057.00	0.00	0.00	0.00	0.00
434-4215-541442-00	STREET CONSTRUCTION	0.00	0.00	0.00	100,000.00	100,000.00
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON - REQUEST 17-4215-01 TURN LANE AT BELL PARK $100,000					
434-4215-541445-00	SIDEWALK IMPLEMENTATION PRO(	0.00	27,905.00	0.00	0.00	0.00
434-4215-541510-00	BUILDING IMPROVEMENTS	24,814.12	0.00	0.00	0.00	0.00
434-4215-542212-00	VEHICLES	0.00	0.00	0.00	36,000.00	36,000.00
	04.06.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON REQUEST 17-4215-02 2016 FORD F-150 4X4 CREW CAB $36,000					
434-4215-542510-00	OTHER EQUIPMENT	41,583.81	0.00	0.00	0.00	0.00
434-4215-611116-00	TRANSFER TO CEF	13,000.00	0.00	0.00	0.00	0.00
434-4315-542110-00	MACHINERY	0.00	0.00	0.00	66,313.00	66,313.00
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON REQUEST 17-4315-01 AERATION BLOWER $26,313					
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON REQUEST 17-4315-03 BORGER PERMEATE PUMP $40,000					
434-4315-542212-00	VEHICLES	0.00	0.00	0.00	33,000.00	33,000.00
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON REQUEST 17-4315-02 FORD EXPLORER 4X4 $33,000					
434-4335-542212-00	VEHICLES	0.00	0.00	0.00	33,000.00	33,000.00
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON REQUEST 17-4335-01 2016 FORD F-150 $33,000					
434-4415-541499-00	GROUND WATER EXPLORATION	0.00	0.00	0.00	441,514.00	441,514.00

BUDGET REPORT FOR WOODSTOCK
Fund: 434 SPLOST IV

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON REQUEST 17-4415-01 GROUNDWATER PROJECT $441,514					
434-5535-541411-00	PARKS PROJECTS -- UNDESIGNAT	11,309.70	93,337.83	0.00	1,747,278.44	1,747,278.44
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PARKS UNDESIGNATED PER J. MOON - REQUEST 17-4121-03 SENIOR CENTER ADDITIONAL PARKING $24,030					
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PARKS UNDESIGNATED PER J. MOON - REQUEST 17-5535-05 DUPREE PARK HANDICAP ACCESSIBLE FISHING PIER $20,000					
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PARKS UNDESIGNATED PER J. MOON - REQUEST 17-5535-07 DUPREE PARK POND BOARDWALK $30,000					
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PARKS UNDESIGNATED PER J. MOON - REQUEST 17-5535-08 DUPREE PARK RESTROOMS $30,000					
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PARKS UNDESIGNATED PER J. MOON - REQUEST 17-5535-10 SENIOR CENTER EXPANSION $300,000					
	03.28.2016 MEETING - MOVED FROM 101 TO 434 PARKS UNDESIGNATED PER J. MOON - REQUEST 17-5535-12 PARK AT CITY CENTER IMPROVEMENTS $180,000					
	UNDESGINATED PROJECTS RJP $1,163,248.44 ($850,000 COMMITTED TO AMPHITHEATER)					
434-5535-542212-00	VEHICLES	0.00	137,656.00	0.00	0.00	0.00
434-5535-542510-00	OTHER EQUIPMENT	27,036.86	16,000.00	0.00	17,000.00	17,000.00
	03.28.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON - REQUEST 17-5535-01 ATV/MAINTENANCE CART $17,000					
TOTAL APPROPRIATIONS		2,782,536.31	2,840,528.44	660,753.32	3,405,207.24	3,405,207.24
NET OF REVENUES/APPROPRIATIONS - FUND 434		0.00	0.00	2,720,876.76	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
505-1510-394110-00	USE OF RESERVES	0.00	937,044.78	0.00	943,940.42	943,940.42
505-1512-344210-00	WATER SALES SEE ATTACHMENT	3,264,112.34	3,443,649.11	3,462,092.90	3,462,092.90	3,462,092.90
505-1512-344215-00	SEWER CHARGES SEE ATTACHMENT	3,644,187.87	4,184,435.33	4,186,764.96	4,186,764.96	4,186,764.96
505-1512-344216-00	LATE CHARGES SEE ATTACHMENT	125,980.31	135,000.00	130,000.00	130,000.00	130,000.00
505-1512-344219-00	WATER TAP FEES SEE ATTACHMENT	226,040.00	225,500.00	175,000.00	175,000.00	175,000.00
505-1512-344221-00	SEWER TAP FEES SEE ATTACHMENT	3,104,776.01	1,237,500.00	1,200,000.00	1,200,000.00	1,200,000.00
505-1512-344260-00	MISCELLANEOUS SEE ATTACHMENT	5,683.49	10,000.00	58,000.00	58,000.00	58,000.00
505-1599-391010-00	TRANSFER IN - GENERAL FUND	9,700.56	8,755.93	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		10,380,480.58	10,181,885.15	9,211,857.86	10,155,798.28	10,155,798.28

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1512-CUSTOMER ACCOUNTING & COL						
505-1512-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	129,957.24	131,256.33	131,655.42	137,037.16	137,037.16
505-1512-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	33,655.00	37,020.50	27,473.66	26,862.69	26,862.69
505-1512-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	9,941.73	10,041.11	10,071.64	10,483.34	10,483.34
505-1512-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	8,388.72	6,287.18	8,425.95	8,770.38	8,770.38
505-1512-512412-00	401 A RETIREMENT	7,689.50	6,452.86	6,452.86	6,452.86	6,452.86
505-1512-512810-00	INSURANCE - LIFE	312.00	327.60	327.60	327.60	327.60
505-1512-513010-00	INSURANCE - DENTAL 3% INCREASE	2,040.22	1,309.68	1,744.06	1,744.06	1,744.06
505-1512-521220-00	CONTRACT SERVICES SEE ATTACHMENT (MCCA, SEDC/ACI)	44,700.00	41,060.25	39,500.00	39,500.00	39,500.00
505-1512-522240-00	SOFTWARE MAINTENANCE PLACEHOLDER (FINANCE TO ENTER) BS&A 04.01.2016 MEETING - REDUCED TO $0. ACCOUNTED FOR IN GF 101 DEPT 1510	0.00	16,000.00	16,000.00	0.00	0.00
505-1512-523210-00	TELEPHONE EXPENSE PLACEHOLDER (IT TO ENTER)	650.00	795.00	770.00	770.00	770.00
505-1512-523510-00	TRAVEL & TRAINING TRAINING EXPENSES TO INCLUDE GDOT AND OTHERS	200.00	600.00	500.00	500.00	500.00
505-1512-523710-00	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	4,000.00	4,000.00
505-1512-523920-00	TOILET REBATE PROGRAM	800.00	0.00	0.00	0.00	0.00
505-1512-524120-00	MISCELLANEOUS - O/U	20.00	0.00	0.00	0.00	0.00
505-1512-524120-01	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00
505-1512-524120-02	MISCELLANEOUS - COLLECTION I	0.00	34.75	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1512-CUSTOMER	ACCOUNTING & COL					
505-1512-531110-00	OFFICE SUPPLIES/PRINTING SEE ATTACHMENT (OFFICE SUPPLIES, COPY PAPER, PRINTING COSTS)	1,518.65	1,711.00	1,100.00	1,100.00	1,100.00
505-1512-531115-00	POSTAGE SEE ATTACHMENT	23,800.00	24,570.00	24,000.00	24,000.00	24,000.00
505-1512-531610-00	MINOR EQUIPMENT PROJECTED REPLACEMENT OF MINOR EQUIPMENT, TO INCLUDE MAIL SLICER, SCANNER, OR OTHER AS NECESSARY	481.35	800.00	700.00	700.00	700.00
505-1512-574115-00	BAD DEBT EXPENSE SEE ATTACHMENT	3,680.00	0.00	25,000.00	25,000.00	25,000.00
505-1512-611123-00	TRANSFER OUT - GF PLACEHOLDER	1,010,000.00	1,010,000.00	800,000.00	1,010,000.00	1,010,000.00
Totals for dept 1512-CUSTOMER ACCOUNTING & (		1,277,934.41	1,288,266.26	1,093,721.19	1,297,248.09	1,297,248.09

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1522-DEPRECIATION & CAPITAL						
505-1522-541310-00	BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	0.00	0.00
505-1522-541499-00	GROUND WATER EXPLORATION	475,479.68	180,000.00	0.00	0.00	0.00
505-1522-541516-00	SEWER LINE CONSTRUCTION	59,763.20	0.00	0.00	0.00	0.00
505-1522-542110-00	MACHINERY	70,000.00	57,925.90	0.00	0.00	0.00
505-1522-542111-00	WATER RE-USE SYSTEM	75,600.00	27,884.19	0.00	0.00	0.00
505-1522-542112-00	MACHINERY - AERATION BLOWER	0.00	28,468.84	0.00	0.00	0.00
505-1522-542113-00	MACHINERY - SEWER PUMPS	0.00	33,787.47	0.00	0.00	0.00
505-1522-542210-00	VEHICLES & EQUIPMENT	0.00	32,000.00	0.00	0.00	0.00
505-1522-542410-00	COMPUTERS & SOFTWARE	0.00	39,169.20	0.00	0.00	0.00
505-1522-561110-00	DEPRECIATION EXPENSE PLACEHOLDER	1,600,000.00	1,600,000.00	1,600,000.00	1,888,000.00	1,888,000.00
505-1522-562110-00	AMORTIZATION EXPENSE PLACEHOLDER	90,732.00	90,732.00	74,661.60	74,661.60	74,661.60
505-1522-581210-00	CAPITAL LEASE PRINCIPAL LOAN #15 GEFA	127,864.36	133,432.31	139,242.71	139,242.71	139,242.71
505-1522-582210-00	INTEREST LOAN #15 GEFA	124,558.64	118,990.69	113,180.29	113,180.29	113,180.29
Totals for dept 1522-DEPRECIATION & CAPITAL		2,648,997.88	2,342,390.60	1,927,084.60	2,215,084.60	2,215,084.60

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545-HUMAN RESOURCES/RISK MANA						
505-1545-512710-00	WORKERS COMPENSATION MOVED TO 505 DEPT 1599 GENERAL SERVICES	15,000.00	20,400.00	0.00	0.00	0.00
505-1545-523120-00	INSURANCE V/B/E REPRESENTS LAST YEAR'S #. ROBERT TO UPDATE BASED ON RENEWAL QUOTE ONCE RECEIVED. MOVED TO 505 GENERAL SERVICES DEPT 1599	54,806.85	54,273.45	0.00	0.00	0.00
Totals for dept 1545-HUMAN RESOURCES/RISK M		69,806.85	74,673.45	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599-GENERAL SERVICES						
505-1599-512710-00	WORKERS COMPENSATION SEE ATTACHMENT FOR DETAILS - MOVED TO FROM 505 HR DEPT 1545	0.00	0.00	21,791.77	20,702.18	20,702.18
505-1599-523120-00	INSURANCE V/B/E MOVED FROM 505 HR TO GENERAL SERVICES DEPT 1599	0.00	0.00	54,273.45	57,966.22	57,966.22
Totals for dept 1599-GENERAL SERVICES		0.00	0.00	76,065.22	78,668.40	78,668.40

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4315-WASTE WATER TREATMENT PLA						
505-4315-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	189,211.06	182,588.84	212,442.62	189,536.74	189,536.74
505-4315-511317-00	OVERTIME SEE ATTACHMENT	33,000.00	42,000.00	30,000.00	30,000.00	30,000.00
505-4315-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	37,813.85	51,267.70	54,947.32	53,725.38	53,725.38
505-4315-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	16,999.15	17,181.05	18,546.86	16,794.56	16,794.56
505-4315-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	14,234.89	10,928.81	15,516.33	14,050.35	14,050.35
505-4315-512412-00	401 A RETIREMENT	5,341.68	4,440.03	4,440.03	4,440.03	4,440.03
505-4315-512810-00	INSURANCE - LIFE	287.70	302.09	302.09	302.09	302.09
505-4315-513010-00	INSURANCE - DENTAL 3% INCREASE	2,151.34	2,399.76	4,069.47	3,488.12	3,488.12
505-4315-521210-00	PROFESSIONAL SERVICES SEE ATTACHMENT	0.00	20,305.44	19,000.00	19,000.00	19,000.00
505-4315-521220-00	CONTRACT SERVICES SEE ATTACHMENT	447,414.87	291,586.70	320,000.00	320,000.00	320,000.00
505-4315-522212-00	SMALL EQUIPMENT MAINTENANCE THIS LINE INCLUDES MAINTENANCE OF NUMEROUS SMALL EQUIPMENT	329.00	450.00	400.00	400.00	400.00
505-4315-522216-00	EQUIPMENT MAINTENANCE SEE ATTACHMENT	2,969.16	2,300.00	3,000.00	3,000.00	3,000.00
505-4315-522220-00	VEHICLE MAINTENANCE SEE ATTACHMENT	5,693.00	3,960.00	3,750.00	3,750.00	3,750.00
505-4315-522231-00	PLANT MAINTENANCE SEE ATTACHMENT	32,375.00	68,254.41	50,000.00	50,000.00	50,000.00
505-4315-522320-00	RENTAL OF EQUIPMENT SEE ATTACHMENT	53,204.82	62,832.20	30,000.00	30,000.00	30,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4315-WASTE WATER TREATMENT PLA						
505-4315-523210-00	TELEPHONE EXPENSE SEE ATTACHMENT	18,300.00	3,300.00	3,300.00	3,300.00	3,300.00
505-4315-523310-00	PUBLIC NOTIFICATION PUBLIC NOTIFICATION IS RARELY NECESSARY	0.00	40.00	40.00	40.00	40.00
505-4315-523510-00	TRAVEL & TRAINING SEE ATTACHMENT	1,302.47	1,608.00	2,500.00	2,500.00	2,500.00
505-4315-523610-00	PUBLICATIONS & DUES MISC PUBLICATIONS AND DUES	521.00	572.00	550.00	550.00	550.00
505-4315-531110-00	OFFICE SUPPLIES/PRINTING MISC OFFICE SUPPLIES	173.39	285.00	250.00	250.00	250.00
505-4315-531115-00	POSTAGE MISC POSTAGE FOR REGULATORY REPORTS	713.41	435.00	150.00	150.00	150.00
505-4315-531117-00	CLEANING SUPPLIES MISC CLEANING SUPPLIES FOR PLANT	539.00	706.00	900.00	900.00	900.00
505-4315-531167-00	SOFTWARE EXPENSE	85.00	0.00	0.00	0.00	0.00
505-4315-531230-00	UTILITY EXPENSE - ELECTRICI SEE ATTACHMENT	209,322.66	211,129.20	240,000.00	240,000.00	240,000.00
505-4315-531270-00	VEHICLE OPERATIONS SEE ATTACHMENT	5,400.00	6,115.64	5,000.00	5,000.00	5,000.00
505-4315-531610-00	MINOR EQUIPMENT SEE ATTACHMENT	13,727.00	25,224.00	16,000.00	16,000.00	16,000.00
505-4315-531620-00	UNIFORMS & PERSONAL EQUIP SEE ATTACHMENT	2,610.00	2,350.00	2,500.00	2,500.00	2,500.00
505-4315-531717-00	CHEMICALS SEE ATTACHMENT	341,000.00	279,901.05	335,000.00	335,000.00	335,000.00
505-4315-532125-00	CONSTRUCTION MATERIALS	500.00	300.00	300.00	300.00	300.00
505-4315-532227-00	SAFETY MATERIALS SEE ATTACHMENT	6,139.91	6,100.00	6,100.00	6,100.00	6,100.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4315-WASTE WATER TREATMENT PLA						
505-4315-542510-00	EQUIPMENT OPERATIONS SEE ATTACHMENT	1,000.00	3,753.27	3,500.00	3,500.00	3,500.00
505-4315-581111-00	PRINCIPAL (SERIES 2010A) LOAN #17 URA 2010 WWTP $975,000	8,115.66	955,000.00	975,000.00	975,000.00	975,000.00
505-4315-581112-00	PRINCIPAL (SERIES 2010)	930,000.00	0.00	0.00	0.00	0.00
505-4315-582111-00	INTEREST (SERIES 2010A) LOAN #17 2010 URA WWTP $596,925	633,809.34	616,025.00	596,925.00	596,925.00	596,925.00
505-4315-582210-00	LEASE EXPENSE GA NORTHEASTER RR AGREEMENTS (WIRELINE & PIPELINE)	6,957.96	7,590.40	7,590.40	7,590.40	7,590.40
505-4315-583110-00	PAYING AGENT FEES	750.00	750.00	0.00	0.00	0.00
Totals for dept 4315-WASTE WATER TREATMENT		3,021,992.32	2,881,981.59	2,962,020.12	2,934,092.67	2,934,092.67

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4335-SEWER MAINS & COLLECTIONS						
505-4335-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	318,838.40	247,219.20	245,731.20	253,264.00	253,264.00
505-4335-511317-00	OVERTIME SEE ATTACHMENT	29,500.00	26,500.00	25,000.00	25,000.00	25,000.00
505-4335-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	97,849.15	97,961.60	73,263.09	71,633.84	71,633.84
505-4335-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	29,707.89	20,939.52	20,710.94	21,287.20	21,287.20
505-4335-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	24,923.60	13,111.15	17,326.80	17,808.90	17,808.90
505-4335-512412-00	401 A RETIREMENT	8,006.72	7,522.32	7,522.32	7,522.32	7,522.32
505-4335-512810-00	INSURANCE - LIFE	804.30	573.30	573.30	573.30	573.30
505-4335-513010-00	INSURANCE - DENTAL 3% INCREASE	4,633.62	4,014.12	4,650.82	4,650.82	4,650.82
505-4335-521210-00	PROFESSIONAL SERVICES SEE ATTACHMENT	3,405.00	3,500.00	3,000.00	3,000.00	3,000.00
505-4335-521220-00	CONTRACT SERVICES SEE ATTACHMENT	35,023.70	31,244.00	30,000.00	30,000.00	30,000.00
505-4335-522212-00	SMALL EQUIPMENT MAINTENANCE SEE ATTACHMENT	500.00	607.00	5,500.00	5,500.00	5,500.00
505-4335-522220-00	VEHICLE MAINTENANCE SEE ATTACHMENT	38,500.00	27,660.00	22,000.00	22,000.00	22,000.00
505-4335-522230-00	SEWER PUMP STATION MAINT. SEE ATTACHMENT	50,548.00	60,000.00	60,000.00	60,000.00	60,000.00
505-4335-522320-00	RENTAL OF EQUIPMENT SEE ATTACHMENT	253.30	5,000.00	5,000.00	5,000.00	5,000.00
505-4335-523210-00	TELEPHONE EXPENSE SEE ATTACHMENT	12,000.00	28,000.00	28,000.00	28,000.00	28,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4335-SEWER MAINS & COLLECTIONS						
505-4335-523310-00	PUBLIC NOTIFICATION PUBLIC NOTIFICATION REQUIREMENTS ARE MINIMAL	0.00	10.00	0.00	0.00	0.00
505-4335-523510-00	TRAVEL & TRAINING SEE ATTACHMENT	2,514.39	2,000.00	7,000.00	7,000.00	7,000.00
505-4335-523610-00	PUBLICATIONS & DUES PUBLICATIONS & DUES ARE MINIMAL	175.00	750.00	500.00	500.00	500.00
505-4335-531110-00	OFFICE SUPPLIES/PRINTING OFFICE SUPPLIES ARE SHARED AT THE SHOP	291.00	550.00	300.00	300.00	300.00
505-4335-531115-00	POSTAGE POSTAGE IS PRIMARILY FOR REGULATORY SUBMISSIONS	442.00	460.00	300.00	300.00	300.00
505-4335-531117-00	CLEANING SUPPLIES CLEANING SUPPLIES ARE SHARED AT THE SHOP	103.61	349.00	315.00	315.00	315.00
505-4335-531230-00	UTILITY EXPENSE - ELECTRICI SEE ATTACHMENT	85,000.00	82,000.00	92,000.00	92,000.00	92,000.00
505-4335-531270-00	VEHICLE OPERATIONS SEE ATTACHMENT	31,600.00	39,565.50	30,000.00	25,000.00	25,000.00
505-4335-531610-00	MINOR EQUIPMENT SEE ATTACHMENT	10,314.00	10,000.00	9,000.00	9,000.00	9,000.00
505-4335-531620-00	UNIFORMS & PERSONAL EQUIP SEE ATTACHMENT	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00
505-4335-531717-00	CHEMICALS MINIMAL CHEMICALS	371.00	1,086.00	500.00	500.00	500.00
505-4335-532125-00	CONSTRUCTION MATERIALS	11,212.00	17,890.00	19,000.00	19,000.00	19,000.00
505-4335-532227-00	SAFETY MATERIALS SEE ATTACHMENT	3,447.00	4,095.00	4,000.00	4,000.00	4,000.00
505-4335-542510-00	OTHER EQUIPMENT RECOMMEND DISCONTINUATION OF THIS LINE ITEM	0.00	2,500.00	0.00	0.00	0.00
505-4335-581210-00	CAPITAL LEASE PRINCIPAL	297,600.00	185,600.00	179,200.00	179,200.00	179,200.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4335-SEWER MAINS & COLLECTIONS						
	LOAN#25-WS JOHNSON CONTROLS $179,200					
505-4335-582217-00	CAPITAL LEASE INTEREST	54,297.60	22,327.36	28,658.88	28,658.88	28,658.88
	LOAN#25-WS JOHNSON CONTROLS $28,658.88					
Totals for dept 4335-SEWER MAINS & COLLECTI(		1,157,361.28	948,535.07	924,052.35	926,014.26	926,014.26

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4410-METERING						
505-4410-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	0.00	75,466.40	73,632.00	75,836.80	75,836.80
505-4410-511317-00	OVERTIME SEE ATTACHMENTS	0.00	5,500.00	5,500.00	5,500.00	5,500.00
505-4410-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	0.00	11,734.32	18,315.77	17,908.46	17,908.46
505-4410-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	0.00	6,193.93	6,053.60	6,222.27	6,222.27
505-4410-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	0.00	3,895.39	5,064.45	5,205.56	5,205.56
505-4410-512412-00	401 A RETIREMENT	0.00	1,604.72	1,604.72	1,604.72	1,604.72
505-4410-512810-00	INSURANCE - LIFE	0.00	163.80	163.80	163.80	163.80
505-4410-513010-00	INSURANCE - DENTAL 3% INCREASE	0.00	873.12	1,162.71	1,162.71	1,162.71
505-4410-521220-00	CONTRACT SERVICES SEE ATTACHMENT	0.00	6,553.80	7,000.00	7,000.00	7,000.00
505-4410-522220-00	VEHICLE MAINTENANCE SEE ATTACHMENT	0.00	4,510.70	3,000.00	3,000.00	3,000.00
505-4410-523210-00	TELEPHONE EXPENSE SEE ATTACHMENT	0.00	1,670.00	1,650.00	1,650.00	1,650.00
505-4410-523510-00	TRAVEL & TRAINING TRAVEL TRAINING EXPENSES MINIMAL	0.00	85.17	500.00	500.00	500.00
505-4410-531110-00	OFFICE SUPPLIES/PRINTING OFFICE SUPPLIES MINIMAL	0.00	300.00	300.00	300.00	300.00
505-4410-531115-00	POSTAGE POSTAGE MINIMAL	0.00	150.00	150.00	150.00	150.00
505-4410-531270-00	VEHICLE OPERATIONS SEE ATTACHMENT	0.00	4,450.33	4,200.00	4,200.00	4,200.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4410-METERING						
505-4410-531610-00	MINOR EQUIPMENT MINOR EQUIPMENT IS MINIMAL	0.00	1,335.00	900.00	900.00	900.00
505-4410-531620-00	UNIFORMS & PERSONAL EQUIP UNIFORMS ARE MINIMAL	0.00	1,000.00	900.00	900.00	900.00
505-4410-531649-00	TOUCHREAD METERS SEE ATTACHMENT	0.00	100,000.00	90,000.00	90,000.00	90,000.00
505-4410-532125-00	CONSTRUCTION MATERIAL CONSTRUCTION MATERIAL MINIMAL	0.00	2,353.50	900.00	900.00	900.00
505-4410-532227-00	SAFETY MATERIAL SAFETY MATERIAL MINIMAL	0.00	400.00	500.00	500.00	500.00
Totals for dept 4410-METERING		0.00	228,240.18	221,497.05	223,604.32	223,604.32

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4415-WATER TRANSMISSION & DIST						
505-4415-521210-00	PROFESSIONAL SERVICES SEE ATTACHMENT	0.00	0.00	5,000.00	5,000.00	5,000.00
505-4415-521220-00	CONTRACT SERVICES SEE ATTACHMENT	125,224.27	90,910.85	60,000.00	60,000.00	60,000.00
505-4415-521310-00	WATER/SEWER LINE CONST & REI SEE ATTACHMENT	7,200.00	2,148.24	10,000.00	10,000.00	10,000.00
505-4415-531510-00	WATER PURCHASED FOR RESALE SEE ATTACHMENT	1,749,047.52	1,960,412.81	2,115,185.94	2,115,185.94	2,115,185.94
505-4415-531595-00	BROOKSHIRE SEWER FLOW SEE ATTACHMENT	219,918.00	233,474.00	270,000.00	270,000.00	270,000.00
505-4415-531649-00	TOUCHREAD METERS IN METERING DEPARTMENT	0.00	100,000.00	0.00	0.00	0.00
505-4415-532125-00	CONSTRUCTION MATERIALS SEE ATTACHMENT ADDITIONAL $50K TO BE IN NEW LINE ITEMS FOR WELL PRODUCTION - 04.01.2016 PER J. MOON CUT. WILL ADDRESS WHEN WELLS GO INTO PRODUCTION 04.01.2016 MEETING - REDUCE LINE ITEM TO $20,000 PER J. MOON.	102,972.32	29,852.10	70,000.00	20,000.00	20,000.00
505-4415-532227-00	SAFETY MATERIALS SAFETY MATERIALS MINIMAL	25.73	1,000.00	900.00	900.00	900.00
Totals for dept 4415-WATER TRANSMISSION & D:		2,204,387.84	2,417,798.00	2,531,085.94	2,481,085.94	2,481,085.94
TOTAL APPROPRIATIONS		10,380,480.58	10,181,885.15	9,735,526.47	10,155,798.28	10,155,798.28

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
507-1510-394110-00	USE OF RESERVES	768,451.33	583,843.12	0.00	0.00	0.00
507-1512-344217-00	STORMWATER UTILITY FEES SEE ATTACHMENT 04.11.2016 - UPDATED PER R. HOGAN CALCULATION ATTACHED.	1,140,450.00	1,200,973.29	1,177,581.03	1,200,387.03	1,200,387.03
507-1599-391010-00	TRANSFER IN - GENERAL FUND	4,977.39	7,214.23	0.00	0.00	0.00
507-4325-323129-00	SOIL EROSION PERMITS	750.00	750.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,914,628.72	1,792,780.64	1,177,581.03	1,200,387.03	1,200,387.03

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545-HUMAN RESOURCES/RISK MANA						
507-1545-512710-00	WORKERS COMPENSATION	5,000.00	6,800.00	0.00	0.00	0.00
507-1545-523120-00	INSURANCE V/B/E REPRESENTS LAST YEAR'S #. ROBERT TO UPDATE BASED ON RENEWAL QUOTE ONCE RECEIVED. MOVED TO 507 GENERAL SERVICES DEPT 1599	18,269.00	18,091.15	0.00	0.00	0.00
Totals for dept 1545-HUMAN RESOURCES/RISK M		23,269.00	24,891.15	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599-GENERAL SERVICES						
507-1599-512710-00	WORKERS COMPENSATION SEE ATTACHMENT FOR DETAILS	0.00	0.00	9,806.30	8,716.71	8,716.71
507-1599-523120-00	INSURANCE V/B/E MOVED FROM 507 HR DEPT 1545 TO GENERAL SERVICES DEPT 1599	0.00	0.00	18,091.00	19,322.07	19,322.07
Totals for dept 1599-GENERAL SERVICES		0.00	0.00	27,897.30	28,038.78	28,038.78

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4325-STORMWATER UTILITY						
507-4325-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL	385,726.73	389,805.96	419,705.52	396,457.20	396,457.20
507-4325-511317-00	OVERTIME SEE ATTACHMENT	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
507-4325-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	74,052.00	81,457.20	82,420.97	71,633.84	71,633.84
507-4325-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	30,120.10	30,432.16	32,719.47	30,940.98	30,940.98
507-4325-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	25,291.70	19,054.91	27,373.15	25,885.26	25,885.26
507-4325-512412-00	401 A RETIREMENT	16,150.68	17,488.91	17,488.91	17,488.91	17,488.91
507-4325-512810-00	INSURANCE - LIFE	624.00	655.20	655.20	655.20	655.20
507-4325-512915-00	EMPLOYEE RECOGNITION	700.00	0.00	0.00	0.00	0.00
507-4325-513010-00	INSURANCE - DENTAL 3% INCREASE	3,664.70	4,755.36	5,232.17	4,650.82	4,650.82
507-4325-521210-00	PROFESSIONAL SERVICES SEE ATTACHMENT 04.14.2016 - PER R. HOGAN, REDUCE BY $3,000.	13,248.00	11,955.00	10,000.00	7,000.00	7,000.00
507-4325-521215-00	EMERGENCY MAINTENANCE CONTRA SEE ATTACHMENT 04.01.2016 MEETING - MOVED TO INFRASTRUCTURE FOR UNDESIGNATED PROJECTS AS NEEDED.	15,000.00	25,000.00	25,000.00	0.00	0.00
507-4325-521220-00	CONTRACT SERVICES SEE ATTACHMENT	21,143.00	15,072.00	11,000.00	11,000.00	11,000.00
507-4325-522140-00	LANDSCAPE MAINTENANCE SEE ATTACHMENT	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
507-4325-522212-00	SMALL EQUIPMENT MAINTENANCE SEE ATTACHMENT 04.14.2016 - PER R. HOGAN REDUCE BY $2,500	774.00	1,720.00	5,000.00	2,500.00	2,500.00

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4325-STORMWATER UTILITY						
507-4325-522220-00	VEHICLE MAINTENANCE SEE ATTACHMENT 04.14.2016 - PER R. HOGAN REDUCE BY $5,000	18,000.00	18,180.00	15,000.00	10,000.00	10,000.00
507-4325-522320-00	RENTAL OF EQUIPMENT EQUIPMENT RENTAL MINIMAL	5,000.00	4,856.00	500.00	500.00	500.00
507-4325-523210-00	TELEPHONE EXPENSE SEE ATTACHMENT	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00
507-4325-523310-00	PUBLIC NOTIFICATION STANDARD NOTIFICATIONS	2,000.00	2,000.00	900.00	900.00	900.00
507-4325-523510-00	TRAVEL & TRAINING SEE ATTACHMENT	9,670.48	10,117.00	6,000.00	6,000.00	6,000.00
507-4325-523610-00	PUBLICATIONS & DUES PUBLICATIONS MINIMAL	1,750.00	750.00	750.00	750.00	750.00
507-4325-531110-00	OFFICE SUPPLIES/PRINTING	1,600.00	2,500.00	2,300.00	2,300.00	2,300.00
507-4325-531115-00	POSTAGE POSTAGE MINIMAL	478.00	500.00	250.00	250.00	250.00
507-4325-531117-00	CLEANING SUPPLIES CLEANING SUPPLIES MINIMAL	1,000.00	1,000.00	690.00	690.00	690.00
507-4325-531119-00	PUBLIC EDUCATION SUPPLIES PRIMARILY STATEMENT STUFFERS	1,000.00	1,000.00	900.00	900.00	900.00
507-4325-531167-00	SOFTWARE EXPENSE SOFTWARE EXPENSE MINIMAL	2,000.00	11,000.00	500.00	500.00	500.00
507-4325-531270-00	VEHICLE OPERATIONS SEE ATTACHMENT	23,515.00	19,061.50	19,000.00	15,000.00	15,000.00
507-4325-531610-00	MINOR EQUIPMENT SEE ATTACHMENT 04.14.2016 - PER R. HOGAN REDUCE BY $6,000	15,000.00	12,000.00	12,000.00	6,000.00	6,000.00
507-4325-531620-00	UNIFORMS & PERSONAL EQUIP SEE ATTACHMENT	4,571.52	6,500.00	4,800.00	4,800.00	4,800.00

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4325-STORMWATER UTILITY						
507-4325-531710-00	STREET MARKING MATERIALS	200.00	200.00	0.00	0.00	0.00
507-4325-531715-00	SIGNS	500.00	500.00	0.00	0.00	0.00
507-4325-531717-00	CHEMICALS PRIMARILY WEED KILLER	1,000.00	750.00	500.00	500.00	500.00
507-4325-532020-00	HOT MIX, ASPHALT & GRAVEL SEE ATTACHMENT 04.14.2016 - PER R. HOGAN REDUCE BY $6,000	20,000.00	11,000.00	12,000.00	6,000.00	6,000.00
507-4325-532125-00	CONSTRUCTION MATERIALS SEE ATTACHMENT 04.14.2016 - PER R. HOGAN REDUCE BY $9,000	20,000.00	13,000.00	15,000.00	6,000.00	6,000.00
507-4325-532227-00	SAFETY MATERIALS SEE ATTACHMENT	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
507-4325-541410-00	INFRASTRUCTURE SEE ATTACHMENTS 04.01.2016 MEETING - PER J. MOON ADDED $25,000 FOR EMERGENCY INFRASTRUCTURE REPAIRS (UNDESIGNATED PROJECTS) 04.01.2016 MEETING - LISTED CAPITAL INFRASTRUCTURE PROJECTS IN NOTES (BELOW) DRIFTWOOD CATCH BASIN REHABILITATION $75,000 [CUT PER R. HOGAN 04.14.2016]; DETENTION POND #3 $75,000; LAURELWOOD PIPE REHABILITATION $30,000 [CUT PER R. HOGAN 04.14.2016]; UNDESIGNATED PROJECTS $345,000 [CUT PER R. HOGAN 04.14.2016] 04.14.2016 - PER R. HOGAN, REDUCED BY $14,500. FUNDS MOVED TO TRANSFER OUT TO GRANT FUND FOR CDBG GRANT. 04.14.2016 - PER R. HOGAN REDUCE BY $435,000 - ONLY PROJECT REMAINING IN LINE ITEM IS DETENTION POND #3 (GOODYEAR POND) $75,000	312,000.00	506,373.00	500,000.00	75,000.00	75,000.00
507-4325-542210-00	VEHICLES & EQUIPMENT	0.00	35,000.00	0.00	0.00	0.00
507-4325-542610-00	OTHER EQUIPMENT	223,632.00	0.00	0.00	0.00	0.00
507-4325-552210-00	INSURANCE -- SELF PLACEHOLDER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
507-4325-561110-00	DEPRECIATION EXPENSE PLACEHOLDER	160,255.29	160,255.29	160,255.00	160,255.00	160,255.00
507-4325-581210-00	CAPITAL LEASE PRINCIPAL	104,913.85	0.00	0.00	0.00	0.00
507-4325-582214-00	INTEREST	836.18	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 4325-STORMWATER UTILITY						
507-4325-582215-00	CAPITAL LEASE INTEREST	3,978.32	0.00	0.00	0.00	0.00
507-4325-611000-00	TRANSFER TO GRANT FUND 04.14.2016 - PER R. HOGAN, CITY MATCH REQUIRED FOR CDBG GRANT FOR GOSHEN LANE PROJECT. $14,500 CITY MATCH	0.00	0.00	0.00	14,500.00	14,500.00
507-4325-611125-00	TRANSFER OUT - GF PLACEHOLDER	327,450.00	327,450.00	327,450.00	272,791.04	272,791.04
507-4325-611126-00	TRANSFER OUT - DEBT SERVICE	19,514.17	0.00	0.00	0.00	0.00
507-4325-611127-00	TRANSFER TO DEBT SERVICE	0.00	5,000.00	0.00	0.00	0.00
Totals for dept 4325-STORMWATER UTILITY		1,891,359.72	1,767,889.49	1,735,890.39	1,172,348.25	1,172,348.25
TOTAL APPROPRIATIONS		1,914,628.72	1,792,780.64	1,763,787.69	1,200,387.03	1,200,387.03

BUDGET REPORT FOR WOODSTOCK
Fund: 555 AMPHITHEATER FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
555-1510-391025-00	TRANSFER IN - SPLOST IV	183,402.50	100,000.00	0.00	20,000.00	20,000.00
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON - REQUEST 17-5535-03 AMPHITHEATER BACK OF HOUSE & GREENROOM BUILDOUT - TRANSFER SPLOST FUNDING TO AMPHITHEATER FUND $20,000					
555-1599-394135-00	USE OF RESERVES	(120,360.48)	0.00	0.00	0.00	0.00
555-5535-391024-00	TRANSFER IN - IMPACT FEE FUN	0.00	1,400,000.00	0.00	400,000.00	400,000.00
TOTAL ESTIMATED REVENUES		63,042.02	1,500,000.00	0.00	420,000.00	420,000.00
APPROPRIATIONS						
555-1510-531110-00	OFFICE SUPPLIES/PRINTING	131.92	0.00	0.00	0.00	0.00
555-5535-541310-00	AMPHITHEATER GREENROOM BUILI	0.00	0.00	0.00	20,000.00	20,000.00
	03.30.2016 MEETING - MOVED FROM 101 TO 434 PER J. MOON - REQUEST 17-5535-03 AMPHITHEATER BACK OF HOUSE & GREENROOM BUILDOUT - TRANSFER SPLOST FUNDING TO AMPHITHEATER FUND $20,000					
555-5535-541421-01	DESIGN & ENGINEERING	62,910.10	50,000.00	0.00	0.00	0.00
555-5535-541421-02	SITE WORK	0.00	1,400,000.00	0.00	0.00	0.00
555-5535-541421-03	CONSTRUCTION	0.00	50,000.00	0.00	400,000.00	400,000.00
TOTAL APPROPRIATIONS		63,042.02	1,500,000.00	0.00	420,000.00	420,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 555		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 601 HEALTH INSURANCE FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
601-0000-800000-00	EMPLOYEE CONTRIBUTION 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	381,848.75	350,000.00	390,000.00	390,000.00	390,000.00
601-1510-389111-00	MISC REVENUE	375.81	0.00	0.00	0.00	0.00
601-1510-391235-01	COST ALLOCATION - M&C 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	36,720.00	40,392.00	64,105.20	62,679.61	62,679.61
601-1510-391235-02	COST ALLOCATION - CM 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	15,180.00	16,698.00	27,473.66	26,862.69	26,862.69
601-1510-391235-03	COST ALLOCATION - CITY CLERI 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	8,294.04	9,123.40	9,157.89	8,954.23	8,954.23
601-1510-391235-04	COST ALLOCATION - FINANCE 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	50,292.00	55,321.20	54,947.32	53,725.38	53,725.38
601-1510-391235-05	COST ALLOCATION - IT 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	20,460.00	22,506.00	27,473.66	26,862.69	26,862.69
601-1510-391235-06	COST ALLOCATION - HR 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	11,088.00	12,196.80	18,315.77	17,908.46	17,908.46
601-1510-391235-07	COST ALLOCATION - GEN SVCS	0.00	50,000.00	0.00	0.00	0.00
601-1510-391235-08	COST ALLOCATION - COURT 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	34,430.04	37,873.00	36,631.54	35,816.92	35,816.92
601-1510-391235-09	COST ALLOCATION - POLICE 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	409,551.96	450,507.20	540,315.24	528,299.57	528,299.57
601-1510-391235-10	COST ALLOCATION - FIRE 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	396,836.04	436,519.60	444,157.46	447,711.50	447,711.50
601-1510-391235-11	COST ALLOCATION - PW ADMIN 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	0.00	0.00	9,157.89	8,954.23	8,954.23
601-1510-391235-12	COST ALLOCATION - BLDG GROUI 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	11,198.04	12,317.80	9,157.89	8,954.23	8,954.23
601-1510-391235-13	COST ALLOCATION - PW STREETS 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	44,802.96	49,283.30	73,263.09	71,633.84	71,633.84

BUDGET REPORT FOR WOODSTOCK
Fund: 601 HEALTH INSURANCE FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
601-1510-391235-14	COST ALLOCATION - PARKS & RI	83,841.96	92,226.20	91,578.86	94,019.42	94,019.42
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-1510-391235-15	COST ALLOCATION - BUILD INSI	54,516.00	59,967.60	64,105.20	62,679.61	62,679.61
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-1510-391235-16	COST ALLOCATION - COMM DEVEI	58,365.96	64,202.60	64,105.20	62,679.61	62,679.61
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-1510-391235-17	COST ALLOCATION - GIS	13,926.00	15,318.60	18,315.77	17,908.46	17,908.46
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-1510-391235-18	COST ALLOCATION - ECONOMIC I	4,918.08	5,409.80	25,184.19	24,624.13	24,624.13
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-1510-391235-19	COST ALLOCATION - DDA/CVB	5,876.28	6,463.89	11,447.36	11,192.79	11,192.79
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-1510-391236-00	COST ALLOCATION - S/W	74,052.00	81,457.20	82,420.97	71,633.84	71,633.84
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-1510-391236-20	COST ALLOCATION - WS 4335	89,055.96	86,227.28	73,263.09	71,633.84	71,633.84
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-1510-391236-21	COST ALLOCATION - WS 4315	46,607.04	51,267.70	54,947.32	53,725.38	53,725.38
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-1510-391236-22	COST ALLOCATION - WS 1512	33,654.96	37,020.50	27,473.66	26,862.69	26,862.69
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-1510-391236-23	COST ALLOCATION - WS 4410	0.00	11,734.32	18,315.77	17,908.46	17,908.46
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-1510-394110-00	USE OF RESERVES	(56,820.41)	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,829,071.47	2,054,033.99	2,235,314.00	2,203,231.58	2,203,231.58
APPROPRIATIONS						
601-0000-512210-00	MEDICAL CLAIMS	1,246,686.77	1,426,993.53	1,654,764.00	1,633,631.58	1,633,631.58
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					
601-0000-512211-00	PRESCRIPTION CLAIMS	253,142.34	285,500.00	267,550.00	260,700.00	260,700.00
	10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016					

BUDGET REPORT FOR WOODSTOCK
Fund: 601 HEALTH INSURANCE FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
601-0000-512212-00	EXCESS INSURANCE PREMIUMS 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	222,774.95	257,500.00	225,500.00	221,400.00	221,400.00
601-0000-512213-00	WELLNESS PROGRAM 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	68,076.00	70,400.00	73,500.00	73,500.00	73,500.00
601-0000-512214-00	CLAIMS ADMINISTRATION	17,785.50	0.00	0.00	0.00	0.00
601-0000-512215-00	ACA TRANSITIONAL REINSURANCE 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	19,392.66	13,508.88	14,000.00	14,000.00	14,000.00
601-0000-512216-00	PECORI FEE EXCISE TAX	1,213.25	131.58	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,829,071.47	2,054,033.99	2,235,314.00	2,203,231.58	2,203,231.58
NET OF REVENUES/APPROPRIATIONS - FUND 601		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 602 WORKERS COMPENSATION FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
602-1510-391230-00	COST ALLOCATION - GF SEE ATTACHMENT FOR DETAILS	130,000.04	169,045.00	210,835.35	201,029.05	201,029.05
602-1510-391231-00	COST ALLOCATION - WS SEE ATTACHMENT FOR DETAILS	15,000.00	20,400.00	21,791.77	20,702.18	20,702.18
602-1510-391232-00	COST ALLOCATION - S/W SEE ATTACHMENT FOR DETAILS	5,000.04	6,800.00	8,906.30	8,716.71	8,716.71
602-1510-394110-00	USE OF RESERVES	104,945.85	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		254,945.93	196,245.00	241,533.42	230,447.94	230,447.94
APPROPRIATIONS						
602-1545-512710-01	W/C CLAIMS COSTS	193,255.73	119,825.00	148,580.00	154,027.94	154,027.94
602-1545-512710-02	EXCESS PREMIUMS	51,720.00	51,720.00	51,720.00	51,720.00	51,720.00
602-1545-512710-03	TPA FEE	8,350.00	11,000.00	11,000.00	11,000.00	11,000.00
602-1545-512710-04	LOSS CONTROL FEE	0.00	12,000.00	12,000.00	12,000.00	12,000.00
602-1545-512710-05	STATE BOARD OF W/C FEE	1,620.20	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL APPROPRIATIONS		254,945.93	196,245.00	225,000.00	230,447.94	230,447.94
NET OF REVENUES/APPROPRIATIONS - FUND 602		0.00	0.00	16,533.42	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 603 DENTAL INSURANCE FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
603-0000-800000-00	EMPLOYEE CONTRIBUTIONS	0.00	30,968.36	41,291.15	41,291.15	41,291.15
603-1510-391235-01	COST ALLOCATION - M & C	0.00	2,268.54	4,069.47	4,069.47	4,069.47
603-1510-391235-02	COST ALLOCATION - CM	0.00	980.01	1,162.71	1,744.06	1,744.06
603-1510-391235-03	COST ALLOCATION - CLERK	0.00	652.59	581.35	581.35	581.35
603-1510-391235-04	COST ALLOCATION - FINANCE	0.00	3,238.47	3,488.12	3,488.12	3,488.12
603-1510-391235-05	COST ALLOCATION - IT	0.00	1,400.85	1,744.06	1,744.06	1,744.06
603-1510-391235-06	COST ALLOCATION - HR	0.00	980.01	1,162.71	1,162.71	1,162.71
603-1510-391235-08	COST ALLOCATION - COURT	0.00	1,307.43	2,325.41	2,325.41	2,325.41
603-1510-391235-09	COST ALLOCATION - POLICE	0.00	23,414.40	34,299.81	34,299.81	34,299.81
603-1510-391235-10	COST ALLOCATION - FIRE	0.00	24,130.53	27,323.58	29,067.64	29,067.64
603-1510-391235-12	COST ALLOCATION - PW ADMIN	0.00	0.00	581.35	581.35	581.35
603-1510-391235-13	COST ALLOCATION - PW STREETS	0.00	3,038.13	4,650.82	4,650.82	4,650.82
603-1510-391235-14	COST ALLOCATION - P & R	0.00	5,540.40	5,813.53	6,104.20	6,104.20
603-1510-391235-15	COST ALLOCATION - BLDG GROUN	0.00	652.59	581.35	581.35	581.35
603-1510-391235-16	COST ALLOCATION - COMM DEV	0.00	2,961.99	4,069.47	4,069.47	4,069.47
603-1510-391235-17	COST ALLOCATION - GIS	0.00	1,075.68	1,162.70	1,162.71	1,162.71
603-1510-391235-18	COST ALLOCATION - ECON DEV	0.00	654.84	1,162.70	1,598.72	1,598.72
603-1510-391235-19	COST ALLOCATION - DDA	0.00	327.42	1,162.70	726.69	726.69
603-1510-391235-20	COST ALLOCATION - BLDG INSP	0.00	3,435.48	4,069.47	4,069.47	4,069.47
603-1510-391236-00	COST ALLOCATION - S/W	0.00	3,690.72	4,650.82	4,650.82	4,650.82
603-1510-391236-20	COST ALLOCATION - WS 4335	0.00	3,122.01	4,650.82	4,650.82	4,650.82
603-1510-391236-21	COST ALLOCATION - WS 4315	0.00	1,821.69	3,488.12	3,488.12	3,488.12

BUDGET REPORT FOR WOODSTOCK
Fund: 603 DENTAL INSURANCE FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
603-1510-391236-22	COST ALLOCATION - WS 1512	0.00	982.26	1,744.06	1,744.06	1,744.06
603-1510-391236-23	COST ALLOCATION - WS 4410	0.00	654.84	1,162.71	1,162.71	1,162.71
TOTAL ESTIMATED REVENUES		0.00	117,299.24	156,398.99	159,015.09	159,015.09
APPROPRIATIONS						
603-0000-512210-00	DENTAL CLAIMS	0.00	101,268.57	135,024.76	137,640.86	137,640.86
603-0000-512212-00	EXCESS INSURANCE PREMIUMS	0.00	16,030.67	21,374.23	21,374.23	21,374.23
TOTAL APPROPRIATIONS		0.00	117,299.24	156,398.99	159,015.09	159,015.09
NET OF REVENUES/APPROPRIATIONS - FUND 603		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 742 HOTEL/MOTEL TAX FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
742-1510-314194-00	HOTEL/MOTEL TAX	327,621.58	250,201.20	340,000.00	340,000.00	340,000.00
742-1599-391010-00	TRANSFER IN - GENERAL FUND	2,272.92	2,618.73	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		329,894.50	252,819.93	340,000.00	340,000.00	340,000.00
APPROPRIATIONS						
742-7610-511110-00	SALARIES AND WAGES TIES TO POSITION CONTROL PLUS 25% FOR BRIAN STOCKTON 25% OF JENNA CLOVER'S POSITION (SPLIT 25/75 WITH ECON DEV)	74,612.84	76,480.79	77,326.26	79,302.51	79,302.51
742-7610-511110-01	SALARIES AND WAGES - TROLLEY TIES TO POSITION CONTROL - TROLLEY DRIVERS	0.00	0.00	13,860.00	13,860.00	13,860.00
742-7610-512110-00	INSURANCE - HEALTH 10% INCREASE - REDUCED TO 8% PER J. MOON 04.19.2016	5,876.28	6,463.89	11,447.36	11,192.79	11,192.79
742-7610-512215-00	SOCIAL SECURITY TAXES TIES TO POSITION CONTROL	4,223.57	5,850.78	6,975.75	7,126.93	7,126.93
742-7610-512410-00	GENERAL PENSION - GMA TIES TO POSITION CONTROL	4,107.60	3,483.21	4,948.88	5,075.36	5,075.36
742-7610-512412-00	401 A RETIREMENT 25% OF JENNA HILL'S 401A	2,262.22	2,517.07	2,517.07	2,517.07	2,517.07
742-7610-512810-00	INSURANCE - LIFE 25% OF JENNA HILL'S BENEFITS	149.50	102.44	162.50	162.50	162.50
742-7610-513010-00	INSURANCE - DENTAL 25% OF JENNA HILL'S BENEFITS - 3% INCREASE	793.44	545.75	1,162.71	726.69	726.69
742-7610-531270-00	VEHICLE OPERATIONS	2,119.69	3,000.00	3,000.00	3,000.00	3,000.00
742-7610-572110-00	DDA CONTRIBUTION	208,315.80	126,942.00	127,434.04	117,920.79	117,920.79
742-7610-572111-00	CVB CONTRIBUTION	0.00	0.00	42,478.01	42,478.01	42,478.01
742-7610-572112-00	MAIN STREET CONTRIBUTION	0.00	0.00	56,637.35	56,637.35	56,637.35
742-7610-572120-00	IGA - DDA	27,433.56	27,434.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		329,894.50	252,819.93	347,949.93	340,000.00	340,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 742		0.00	0.00	(7,949.93)	0.00	0.00