BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
101-1510-311120-00	TIMBER PROPERTY TAXES	2,760.05	0.00	0.00	0.00	0.00
101-1510-311132-00	2015 REAL & PERSONAL PROPERT	6,546,362.38	0.00	0.00	0.00	0.00
101-1510-311133-00	2016 REAL & PERSONAL PROPERT	0.00	7,200,000.00	0.00	0.00	0.00
101-1510-311134-00	2017 REAL & PERSONAL PROPERT	0.00	0.00	7,200,000.00	7,519,085.85	7,519,085.85
	ADDED $200,000 AS PRELIM DIGEST INFO RECEIVED FROM ASSESSOR 4/26/17					
101-1510-311210-00	PRIOR YRS REAL & PERSONAL	174.36	0.00	0.00	0.00	0.00
101-1510-311314-00	MOTOR VEHICLE TAX	185,690.63	1,000,000.00	150,000.00	150,000.00	150,000.00
101-1510-311315-00	TAVT - MOTOR VEHICLE TAXES	857,151.96	0.00	850,000.00	850,000.00	850,000.00
101-1510-311316-00	INTANGIBLE TAX	142,709.61	129,200.00	210,000.00	210,000.00	210,000.00
101-1510-311318-00	RAILROAD EQUIPMENT TAX	438.43	400.00	400.00	400.00	400.00
101-1510-311320-00	MOBILE HOME PROPERTY TAXES	230.42	0.00	0.00	500.00	500.00
101-1510-311650-00	REAL ESTATE TRANSFER TAX	36,553.99	65,000.00	50,000.00	50,000.00	50,000.00
101-1510-311709-00	FRANCHISE-CROWN CASTLE	0.00	0.00	0.00	500.00	500.00
101-1510-311710-00	FRANCHISE-GA POWER	841,077.68	875,000.00	825,000.00	875,000.00	875,000.00
101-1510-311711-00	FRANCHISE-CLEAR RATE COMMUNI	0.00	0.00	0.00	75.00	75.00
101-1510-311713-00	FRANCHISE-COMMERCIAL SANITAT	190,297.13	190,000.00	180,000.00	190,000.00	190,000.00
101-1510-311714-00	FRANCHISE-RESIDENTIAL SANITA	78,981.82	85,000.00	80,000.00	80,000.00	80,000.00
101-1510-311715-00	FRANCHISE PENALTIES	1,970.84	0.00	0.00	0.00	0.00
101-1510-311724-00	FRANCHISE-COMCAST	260,722.69	260,000.00	272,000.00	272,000.00	272,000.00
101-1510-311730-00	FRANCHISE-COBB EMC	490,061.61	505,000.00	535,000.00	540,000.00	540,000.00
101-1510-311732-00	FRANCHISE-ATLANTA GAS	129,551.58	130,000.00	130,000.00	132,000.00	132,000.00
101-1510-311747-00	FRANCHISE-BELLSOUTH PHONE	19,972.05	25,000.00	18,000.00	19,000.00	19,000.00

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ESTIMATED REVENUES						
101-1510-311762-00	FRANCHISE-MISC.	5,459.19	5,000.00	5,000.00	5,000.00	5,000.00
101-1510-311795-00	FRANCHISE-BELLSOUTH VIDEO	86,035.21	80,000.00	95,000.00	95,000.00	95,000.00
101-1510-316210-00	INSURANCE PREMIUM TAX	1,377,359.05	1,405,000.00	1,575,000.00	1,575,000.00	1,575,000.00
101-1510-316315-00	FINANCIAL INSTITUTION TAX	148,232.82	125,000.00	145,000.00	145,000.00	145,000.00
101-1510-319110-00	INTEREST & PENALTIES	39,405.31	31,000.00	1,500.00	1,500.00	1,500.00
101-1510-319115-00	COLLECTION FEES	1,868.69	0.00	0.00	0.00	0.00
101-1510-319120-00	FIFA FEES	1,905.00	1,500.00	1,500.00	1,500.00	1,500.00
101-1510-341703-00	INDIRECT COST ALLOCATION - W	1,010,000.00	1,010,000.00	505,000.00	750,000.00	750,000.00
101-1510-341714-00	INDIRECT COST ALLOCATION - S 05.15.2017 - PER J.MOON, INCREASED BY $55,000 FROM $115,000 TO $170,000	327,450.00	272,791.04	50,000.00	170,000.00	170,000.00
101-1510-345630-00	TELECOM LEASE	70,038.67	67,000.00	67,000.00	77,000.00	77,000.00
101-1510-361172-00	INTEREST INCOME	32.07	0.00	3,500.00	5,000.00	5,000.00
101-1510-389110-00	MISC. LOCAL REVENUE	26,651.68	10,000.00	25,000.00	30,000.00	30,000.00
101-1510-389111-00	FEES EARMARKED FOR DDA	995.00	0.00	0.00	0.00	0.00
101-1510-389120-00	IGA - DDA REVENUE	43,133.50	0.00	0.00	0.00	0.00
101-1510-391021-00	TRANSFER IN - WATER AND SEWI	0.00	668.00	0.00	0.00	0.00
101-1510-391022-00	TRANSFER IN - STORMWATER	0.00	5,271.51	0.00	0.00	0.00
101-1510-392110-00	SALES OF FIXED ASSETS	60,765.02	15,000.00	30,000.00	75,000.00	75,000.00
101-1599-383142-00	INSURANCE REIMBURSEMENT	4,941.50	0.00	0.00	0.00	0.00
101-1599-394110-00	USE OF RESERVES	(1,807,192.35)	0.00	0.00	442,208.03	442,208.03
101-2115-341190-00	TECHNOLOGY FEE 04.21.2017 - MOVED $24,000 FROM COURT FINES TO TECHNOLOGY FEE GL LINE ITEM	0.00	0.00	0.00	24,000.00	24,000.00
101-2115-341919-00	OTHER CHARGES FOR SERVICE	34,125.71	30,000.00	35,000.00	35,000.00	35,000.00

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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
101-2115-351143-00	FINES -- COURT	1,530,866.69	1,504,000.00	1,600,000.00	1,726,000.00	1,726,000.00
	FOOTNOTE AMOUNTS:			1,600,000.00	0.00	0.00
	03.21.2017 - INCREASED DUE TO ANTICIPATED CHANGE TO DAY COURT PER J. MOON					
	04.21.2017 - PER J. MOON INCREASE DUE TO CHANGE TO DAY COURT					
	04.21.2017 - MOVED $24,000 TO TECHNOLOGY FEE GL LINE ITEM					
101-3210-342114-00	VENDOR SPECIAL DETAIL PAY	170,315.00	108,000.00	175,000.00	175,000.00	175,000.00
101-3210-342917-00	USE OF POLICE VEHICLES	10,318.25	5,000.00	12,000.00	14,000.00	14,000.00
101-3210-347915-00	POLICE SPECIAL EVENT PERMIT	0.00	1,250.00	1,250.00	1,250.00	1,250.00
101-3210-351400-00	RESTITUTION	4,314.67	0.00	0.00	0.00	0.00
101-3210-371000-00	POLICE DONATIONS	2,000.00	0.00	0.00	0.00	0.00
101-3210-383142-00	INSURANCE REIMBURSEMENT	3,154.49	12,520.70	0.00	0.00	0.00
101-3210-389110-00	HIDTA OVERTIME R/I	11,431.35	17,000.00	17,600.00	17,600.00	17,600.00
101-3510-323127-00	FIRE PERMIT FEES	26,065.70	18,000.00	18,000.00	20,000.00	20,000.00
101-3510-347915-00	FIRE SPECIAL EVENT PERMIT FI	1,638.00	0.00	1,000.00	1,000.00	1,000.00
101-3510-371001-00	CONTRIBUTIONS & DONATIONS	2,000.00	4,000.00	0.00	0.00	0.00
101-4215-347915-00	PUBLIC WORKS SPECIAL PERMIT	0.00	0.00	0.00	500.00	500.00
101-4215-383142-00	INSURANCE REIMBURSEMENT	11,813.00	13,899.00	0.00	0.00	0.00
101-5535-347910-00	CONCESSION PROCEEDS	459.00	1,000.00	10,000.00	25,000.00	25,000.00
	04.25.2017 - PER J. MOON INCREASE FROM $20,000 TO $25,000					
101-5535-347912-00	RECREATION PROGRAMS	1,525.00	1,000.00	1,000.00	1,525.00	1,525.00
101-5535-347914-00	RECREATION - EVENTS & VENDOI	6,514.00	5,000.00	5,000.00	5,500.00	5,500.00
101-5535-347915-00	PARK & REC SPECIAL EVENT PEI	800.00	0.00	0.00	1,000.00	1,000.00
101-5535-371001-00	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	30,000.00	30,000.00
101-5535-371105-00	SENIOR CENTER - TRIP INCOME	21,316.00	16,200.00	16,200.00	16,200.00	16,200.00

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ESTIMATED REVENUES						
101-5535-371106-00	SENIOR CENTER - MEMBERSHIPS	11,976.50	10,000.00	11,000.00	11,500.00	11,500.00
101-5535-371107-00	SENIOR CENTER - LUNCH INCOMI	8,601.57	15,000.00	15,000.00	15,000.00	15,000.00
101-5535-371113-00	PARKS & REC SPONSORSHIPS	30,400.00	45,000.00	75,000.00	75,000.00	75,000.00
101-5535-381120-00	MAGNOLIA HALL RENTALS	19,456.00	17,500.00	0.00	0.00	0.00
101-5535-381154-00	PARK RENTAL FEES	360.00	300.00	300.00	300.00	300.00
101-5535-381155-00	AMPHITHEATER RENTAL	0.00	0.00	15,000.00	15,000.00	15,000.00
101-5535-381160-00	CHAMBERS RENTAL	475.00	200.00	1,000.00	2,500.00	2,500.00
101-5535-383142-00	INSURANCE REIMBURSEMENT	5,274.87	0.00	0.00	0.00	0.00
101-5535-389113-00	COMMEMORATIVE BRICKS	1,301.60	0.00	1,500.00	2,000.00	2,000.00
101-5535-394110-00	USE OF RESERVES	0.00	8,843.30	0.00	0.00	0.00
101-7220-314215-00	ALCOHOL BEVERAGE LICENSE	375,831.37	425,000.00	425,000.00	425,000.00	425,000.00
101-7220-314296-00	ALCOHOL BEVERAGE TAX 04.21.2017 - LIDL, SPROUTS	1,134,081.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
101-7220-316110-00	OCCUPATION TAX	974,149.80	1,000,000.00	1,100,000.00	1,125,000.00	1,125,000.00
101-7220-316410-00	OCCUPATIONAL TAX ADMIN FEE	48,142.81	45,000.00	45,000.00	45,500.00	45,500.00
101-7220-319410-00	OCCUPATION TAX PENALITIES	6,331.95	3,000.00	3,000.00	4,000.00	4,000.00
101-7220-319415-00	EXCISE TAX PENALTY	1,686.05	0.00	0.00	1,000.00	1,000.00
101-7220-321900-00	BUSINESS INSPECTION FEE	5,415.13	5,000.00	5,000.00	5,000.00	5,000.00
101-7220-322232-00	SIGN PERMITS	18,481.44	16,000.00	16,000.00	16,000.00	16,000.00
101-7220-323110-00	MISC. INSPECTION FEE	39,826.96	32,500.00	20,000.00	22,000.00	22,000.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00

PER D. HELTON EMAIL DATED 03.10.2017: MISC. INSPECTION FEES: $15,000 - $20,000
"THIS IS BASED ON WHERE WE ARE AT THIS YEAR, BUT THIS NUMBER WILL FLUCTUATE DEPENDING ON CONSTRUCTION. THIS WOULD BE A GOOD ESTIMATE".

BUDGET REPORT FOR WOODSTOCK
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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
101-7220-323142-00	BUILDING PERMITS	708,784.10	800,000.00	600,000.00	625,000.00	625,000.00
	FOOTNOTE AMOUNTS:			500,000.00	0.00	0.00
	PER D. HELTON EMAIL DATED 03.10.2017: BUILDING PERMITS ESIMATED $500,000 - $600,000 "THIS IS DOING A ROUGH ESTIMATE FOR THE COMMERCIAL PROJECTS THAT [HE KNOWS] ABOUT & TAKING POTENTIAL 330 TO 350 RESIDENTIAL PERMITS THAT COULD COME IN. [HE THINKS] SOMEWHERE BETWEEN THESE TWO [AMOUNTS] WOULD BE A GOOD ESTIMATE." 05.15.2017 - PER J. MOON, INCREASE BY $25,000					
101-7220-389116-00	MANAGEMENT FEE IMPACT FEES	15,000.00	60,000.00	30,000.00	30,000.00	30,000.00
101-7410-323141-00	PLAN REVIEW FEES	228,589.60	288,627.00	288,627.00	288,627.00	288,627.00
101-7410-371130-00	DEVELOPMENT FEES	60,162.24	50,000.00	50,000.00	55,000.00	55,000.00
101-7410-389116-00	WOODSTOCK VILLAGE CONDITION	852.87	0.00	0.00	0.00	0.00
101-7410-389118-00	WYNCHASE CONDITION FEE	48,000.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		16,763,625.31	19,051,670.55	18,797,377.00	20,317,770.88	20,317,770.88

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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1110-MAYOR & COUNCIL						
101-1110-511110-00	SALARIES AND WAGES	66,000.00	66,000.00	74,400.00	74,400.00	74,400.00
101-1110-512110-00	INSURANCE - HEALTH	40,392.00	62,679.61	85,365.91	84,134.68	84,134.68
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1110-512215-00	SOCIAL SECURITY TAXES	4,216.83	5,049.00	5,691.60	5,691.60	5,691.60
101-1110-512412-00	401 A - CITY MATCH	2,625.00	3,300.00	3,720.00	3,720.00	3,720.00
	5% OF ALL FT POSITION SALARIES					
101-1110-512810-00	INSURANCE - LIFE	456.32	487.49	487.49	487.49	487.49
101-1110-512915-00	EMPLOYEE RECOGNITION	116.17	600.00	1,500.00	1,500.00	1,500.00
	FLOWERS, CARDS, GIFTS FOR HOSPITALIZATION/FUNERAL, CHRISTMAS PARTY					
101-1110-513010-00	INSURANCE - DENTAL	3,024.72	4,069.47	4,069.47	4,069.47	4,069.47
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1110-521210-00	PROFESSIONAL SERVICES	0.00	1,500.00	0.00	0.00	0.00
101-1110-523210-00	TELEPHONE EXPENSE	8,491.12	6,500.00	8,400.00	8,400.00	8,400.00
	$100 PER MO X 7 = $8400 (PHONE/INTERNET EXPENSES)					
101-1110-523310-00	PUBLIC NOTIFICATION	0.00	1,402.20	300.00	300.00	300.00
101-1110-523510-00	TRAVEL & TRAINING	20,595.34	17,897.80	39,000.00	39,000.00	39,000.00
	FOOTNOTE AMOUNTS:			39,000.00	0.00	0.00
	GMA CONFERENCE - $15,000; $12,000 FOR OUT OF TOWN RETREAT; NEWLY ELECTED OFFICIAL TRAINING - $2000; TOUR OF CITIES - $7000 AND MISCELLANEOUS EXPENSES					
101-1110-523610-00	PUBLICATIONS & DUES	9,129.99	11,631.81	12,000.00	12,000.00	12,000.00
	FOOTNOTE AMOUNTS:			12,000.00	0.00	0.00
	GMA DUES, CHAMBER DUES, MAYOR AND COUNCIL HANDBOOKS, TRIBUNE SUBSCRIPTION					
101-1110-523911-00	ELECTION COSTS	6,039.89	0.00	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	MUNICIPAL GENERAL ELECTION IN NOV.; POSSIBLY ADD A PRECINCT, PUBLICATIONS AND TRAINING					
101-1110-523938-00	WOODSTOCK LIBRARY DISTRIBUT	45,618.70	45,620.00	45,620.00	45,620.00	45,620.00
101-1110-531110-00	OFFICE SUPPLIES/PRINTING	2,379.44	2,220.07	2,700.00	2,700.00	2,700.00
	FOOTNOTE AMOUNTS:			2,700.00	0.00	0.00

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APPROPRIATIONS						
Dept 1110-MAYOR & COUNCIL						
	PRINTING OF ANNUAL TOWNE HALL NEWS, PAPER, RETREAT SUPPLIES, BUSINESS CARDS					
101-1110-531115-00	POSTAGE	72.51	345.00	150.00	150.00	150.00
101-1110-531610-00	MINOR EQUIPMENT	0.00	26,565.63	6,000.00	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	SQUEAKY DIAS REPAIR/BUILD OUT FOR STAFF; MOUNT COMPUTERS					
101-1110-531620-00	UNIFORMS & PERSONAL EQUIP	705.52	1,014.30	850.00	850.00	850.00
	FOOTNOTE AMOUNTS:			850.00	0.00	0.00
	SHIRTS FOR 7 ELECTED OFFICIALS; NEW NAME PLATES, BADGES					
101-1110-531715-00	SIGNS	0.00	0.00	1,500.00	1,500.00	1,500.00
	NEW LED SIGN IN FRONT OF CHAMBERS - OUTDOOR SIGNS AMERICA					
101-1110-531730-00	DEDICATIONS & MEMORIALS	1,223.49	280.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	4 POSSIBLE OUTGOING OFFICIALS - ROCKERS, RECEPTIONS, PLAQUES					
101-1110-572111-00	COUNTY ECON DEV CONTRIBUTION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	THIS WILL BE THE FINAL YEAR OF OUR 3 YEAR COMMITMENT					
Totals for dept 1110-MAYOR & COUNCIL		231,087.04	277,162.38	323,254.47	322,023.24	322,023.24

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APPROPRIATIONS						
Dept 1320-CITY MANAGER						
101-1320-511110-00	SALARIES AND WAGES	184,022.16	237,370.92	238,480.12	243,765.92	243,765.92
101-1320-511110-01	SALARIES AND WAGES - INTERNS	33,324.42	45,000.00	45,000.00	45,000.00	45,000.00
101-1320-511317-00	OVERTIME	0.00	188.20	0.00	0.00	0.00
101-1320-511414-00	EMPLOYEE ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
	VEHICLE ALLOWANCE FOR CITY MANAGER					
101-1320-512110-00	INSURANCE - HEALTH	16,698.00	26,862.69	36,585.39	36,057.72	36,057.72
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1320-512215-00	SOCIAL SECURITY TAXES	14,718.30	21,616.87	21,686.23	22,090.59	22,090.59
101-1320-512410-00	GMEBS - DEFINED BENEFIT	8,717.16	15,057.98	16,781.80	16,781.80	16,781.80
101-1320-512412-00	401 A - CITY MATCH	9,422.68	9,165.60	11,924.01	12,188.30	12,188.30
	5% OF ALL FT POSITION SALARIES					
101-1320-512810-00	INSURANCE - LIFE	156.00	163.80	234.00	234.00	234.00
101-1320-512915-00	EMPLOYEE RECOGNITION	0.00	600.00	600.00	600.00	600.00
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	CHRISTMAS PARTY / FLOWERS					
101-1320-513010-00	INSURANCE - DENTAL	1,294.08	1,744.06	1,744.06	1,744.06	1,744.06
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1320-521210-00	PROFESSIONAL SERVICES	80.34	6,355.63	13,500.00	13,500.00	13,500.00
	FOOTNOTE AMOUNTS:			5,500.00	0.00	0.00
	VIDEOGRAPHY					
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	PHOTOGRAPHY					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	CITY MANAGER					
	GL # FOOTNOTE TOTAL:			13,500.00		
101-1320-521220-00	CONTRACT SERVICES	0.00	500.00	1,500.00	1,500.00	1,500.00
101-1320-523210-00	TELEPHONE EXPENSE	700.98	2,000.00	2,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	CITY MANAGER					

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APPROPRIATIONS						
Dept 1320-CITY MANAGER						
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	PIO TELEPHONE					
	GL # FOOTNOTE TOTAL:			2,000.00		
101-1320-523310-00	PUBLIC NOTIFICATION	1,785.00	0.00	2,000.00	2,000.00	2,000.00
101-1320-523510-00	TRAVEL & TRAINING	4,097.13	5,000.00	6,500.00	6,500.00	6,500.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	CITY MANAGER					
	FOOTNOTE AMOUNTS:			700.00	0.00	0.00
	PIO CONFERENCES					
	FOOTNOTE AMOUNTS:			800.00	0.00	0.00
	DEPUTY CITY CLERK					
	GL # FOOTNOTE TOTAL:			6,500.00		
101-1320-523610-00	PUBLICATIONS & DUES	2,002.51	2,644.37	2,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			1,096.00	0.00	0.00
	ICMA - CITY MANAGER					
	FOOTNOTE AMOUNTS:			95.00	0.00	0.00
	RECORDS /CITY CLERK DUES - DEPUTY CITY CLERK					
	FOOTNOTE AMOUNTS:			100.00	0.00	0.00
	PIO OFFICER					
	FOOTNOTE AMOUNTS:			709.00	0.00	0.00
	MISC - CITY MANAGER					
	GL # FOOTNOTE TOTAL:			2,000.00		
101-1320-531110-00	OFFICE SUPPLIES/PRINTING	1,896.92	2,398.50	3,200.00	3,200.00	3,200.00
	FOOTNOTE AMOUNTS:			200.00	0.00	0.00
	COFFEE SUPPLIES: COFFEE, CREAMER, STIRRERS, SUGAR					
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	OFFICE SUPPLIES					
	GL # FOOTNOTE TOTAL:			3,200.00		
101-1320-531115-00	POSTAGE	141.48	200.00	200.00	200.00	200.00
101-1320-531167-00	SOFTWARE EXPENSE	0.00	733.00	0.00	0.00	0.00
101-1320-531610-00	MINOR EQUIPMENT	2,589.58	1,318.75	2,000.00	2,000.00	2,000.00
101-1320-531620-00	UNIFORMS & PERSONAL EQUIP	0.00	217.50	150.00	150.00	150.00
	FOOTNOTE AMOUNTS:			150.00	0.00	0.00
	PIO UNIFORMS					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1320-CITY MANAGER						
101-1320-582210-00	LEASE EXPENSE	12,910.10	15,348.48	15,321.76	15,321.76	15,321.76
	FOOTNOTE AMOUNTS:			1,760.00	0.00	0.00
	GNRR MASTER EASEMENT $1,760 ANNUALLY ($146.67 MONTHLY)					
	FOOTNOTE AMOUNTS:			13,559.78	0.00	0.00
	GNRR LAND LEASE $13,559.78 ANNUALLY ($1,129.98 MONTHLY)					
	GL # FOOTNOTE TOTAL:			15,319.78		
Totals for dept 1320-CITY MANAGER		301,756.84	401,686.35	428,607.37	434,034.15	434,034.15

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1335-CITY CLERK						
101-1335-511110-00	SALARIES AND WAGES	87,116.10	91,450.60	91,150.60	94,388.83	94,388.83
101-1335-512110-00	INSURANCE - HEALTH SEE ATTACHMENT FOR DETAILED BREAKDOWN	9,123.40	8,954.23	12,195.13	12,019.24	12,019.24
101-1335-512215-00	SOCIAL SECURITY TAXES	6,239.84	6,995.97	6,973.02	7,220.75	7,220.75
101-1335-512410-00	GMEBS - DEFINED BENEFIT	4,139.16	5,852.84	6,465.43	6,465.43	6,465.43
101-1335-512412-00	401 A - CITY MATCH 5% OF ALL FT POSITION SALARIES	4,470.06	4,266.64	4,557.53	4,719.44	4,719.44
101-1335-512810-00	INSURANCE - LIFE	78.00	81.90	78.00	78.00	78.00
101-1335-512915-00	EMPLOYEE RECOGNITION	0.00	50.00	50.00	50.00	50.00
101-1335-513010-00	INSURANCE - DENTAL SEE ATTACHMENT FOR DETAILED BREAKDOWN	857.52	581.35	581.35	581.35	581.35
101-1335-521220-00	CONTRACT SERVICES	26,276.23	20,000.00	21,000.00	21,000.00	21,000.00
	FOOTNOTE AMOUNTS:			21,000.00	0.00	0.00
	$13,500 ACCELA; $3000 MUNICODE; $2400 GDDI; $2000 LASERFICHE					
101-1335-522240-00	SOFTWARE MAINTENANCE	0.00	11,868.19	8,000.00	8,000.00	8,000.00
	FOOTNOTE AMOUNTS:			8,000.00	0.00	0.00
	LDO AND REGULAR CODE CODIFICATION - ANTICIPATE LOTS OF CHANGES IN 2017/18 FOR LDO					
101-1335-523210-00	TELEPHONE EXPENSE	957.00	1,000.00	1,000.00	1,000.00	1,000.00
101-1335-523310-00	PUBLIC NOTIFICATION	15.47	0.00	0.00	0.00	0.00
101-1335-523510-00	TRAVEL & TRAINING	1,020.43	2,500.00	2,500.00	2,500.00	2,500.00
101-1335-523610-00	PUBLICATIONS & DUES	185.00	200.00	200.00	200.00	200.00
101-1335-523910-00	RECORDING FEES	0.00	150.00	200.00	200.00	200.00
101-1335-531110-00	OFFICE SUPPLIES/PRINTING	1,465.37	1,700.00	1,700.00	1,700.00	1,700.00
101-1335-531115-00	POSTAGE	232.49	500.00	250.00	250.00	250.00
101-1335-531167-00	SOFTWARE EXPENSE	0.00	3,000.00	450.00	450.00	450.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1335-CITY CLERK						
	FOOTNOTE AMOUNTS:			450.00	0.00	0.00
	ADOBE PRO SOFTWARE					
101-1335-531610-00	MINOR EQUIPMENT	865.91	1,500.00	3,700.00	3,700.00	3,700.00
	2 FIREPROOF FILE CABINETS @ $1800 EA PLUS DELIVERY; IPAD/KEYBOARD/MICROSOFT SOFTWARE					
101-1335-531620-00	UNIFORMS & PERSONAL EQUIP	0.00	0.00	50.00	50.00	50.00
	NOTARY SEAL, NAME PLATE AT CHAMBERS, 1 SHIRT					
Totals for dept 1335-CITY CLERK		143,041.98	160,651.72	161,101.06	164,573.04	164,573.04

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1510-FINANCE DEPARTMENT						
101-1510-511110-00	SALARIES AND WAGES	345,534.32	373,534.70	371,794.20	383,841.72	383,841.72
101-1510-512110-00	INSURANCE - HEALTH SEE ATTACHMENT FOR DETAILED BREAKDOWN	55,321.20	53,725.38	73,170.78	72,115.44	72,115.44
101-1510-512215-00	SOCIAL SECURITY TAXES	24,963.97	28,575.41	28,442.26	29,363.89	29,363.89
101-1510-512410-00	GMEBS - DEFINED BENEFIT	16,969.50	23,542.37	26,408.43	26,408.43	26,408.43
101-1510-512412-00	401 A - CITY MATCH 5% OF ALL FT POSITION SALARIES	14,262.94	16,374.01	17,581.35	18,157.94	18,157.94
101-1510-512810-00	INSURANCE - LIFE	442.00	491.40	468.00	468.00	468.00
101-1510-512915-00	EMPLOYEE RECOGNITION	0.00	0.00	500.00	500.00	500.00
101-1510-513010-00	INSURANCE - DENTAL SEE ATTACHMENT FOR DETAILED BREAKDOWN	3,998.52	3,488.12	3,488.12	3,488.12	3,488.12
101-1510-521210-00	PROFESSIONAL SERVICES	0.00	2,500.00	2,500.00	2,500.00	2,500.00
101-1510-521221-00	CONTRACT SERVICES	27,339.60	27,530.06	12,576.00	12,576.00	12,576.00
	FOOTNOTE AMOUNTS:			12,576.00	0.00	0.00
	SURECOURT (PROPERTY TAX SOFTWARE)					
101-1510-521224-00	AUDIT EXPENSE	44,370.00	45,310.00	41,150.00	41,150.00	41,150.00
	FOOTNOTE AMOUNTS:			41,150.00	0.00	0.00
	NICHOLS CAULEY & ASSOICATES LLC					
101-1510-521226-00	BANK SERVICE CHARGES	482.76	2,400.00	1,200.00	1,200.00	1,200.00
101-1510-522240-00	SOFTWARE MAINTENANCE BS&A MAINTENANCE MOVED FROM 1510 TO 1599	52,587.53	15,710.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	SURECOURT SOFTWARE SPECIAL REPORTS					
101-1510-523210-00	TELEPHONE EXPENSE	1,407.12	3,000.00	3,000.00	3,000.00	3,000.00
101-1510-523310-00	PUBLIC NOTIFICATION	1,715.20	3,300.00	3,000.00	3,000.00	3,000.00
101-1510-523510-00	TRAVEL & TRAINING	5,064.45	14,200.29	14,900.00	14,900.00	14,900.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1510-FINANCE DEPARTMENT						
101-1510-523610-00	PUBLICATIONS & DUES	1,847.00	3,000.00	2,500.00	2,500.00	2,500.00
101-1510-523630-00	RECORDING FEES	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
101-1510-523710-00	EDUCATION REIMBURSEMENT	0.00	0.00	2,500.00	2,500.00	2,500.00
101-1510-531110-00	OFFICE SUPPLIES/PRINTING	5,139.21	7,500.00	7,500.00	7,500.00	7,500.00
101-1510-531115-00	POSTAGE	7,997.87	14,000.00	14,000.00	14,000.00	14,000.00
101-1510-531167-00	SOFTWARE EXPENSE	22,898.70	24,000.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	BS&A SOFTWARE (MISC. BILLING MODULE)					
101-1510-531270-00	VEHICLE OPERATIONS	0.00	2,000.00	500.00	500.00	500.00
101-1510-531610-00	MINOR EQUIPMENT	15,196.91	4,975.00	5,000.00	5,000.00	5,000.00
101-1510-531620-00	UNIFORMS & PERSONAL EQUIP	0.00	25.00	0.00	0.00	0.00
101-1510-539999-00	MISC. EXPENSE	0.00	699.71	750.00	750.00	750.00
101-1510-611120-00	TRANSFER TO DEBT SERVICE	865,247.10	1,092,078.66	162,681.96	269,651.16	269,651.16
	FOOTNOTE AMOUNTS:			44,641.80	0.00	0.00
	LOAN#27 (POLICE CARS) 7 PYMTS @ 6377.40 = 44641.80					
	FOOTNOTE AMOUNTS:			59,912.16	0.00	0.00
	LOAN#26 (BS&A CISCO) 7 PYMTS @8558.88 = 59912.16					
	FOOTNOTE AMOUNTS:			58,128.00	0.00	0.00
	LOAN#29 (POLICE CARS) 12 PYMTS @ 4844.00 = 58128.00					
	LOAN#25-GF AUGUST 2018 PAYMENT					
	LOAN#13 URA 2009 A INTEREST ONLY AUGUST 2017					
	GL # FOOTNOTE TOTAL:			162,681.96		
Totals for dept 1510-FINANCE DEPARTMENT		1,514,785.90	1,763,960.11	803,611.10	923,070.70	923,070.70

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1535-TECHNOLOGY						
101-1535-511110-00	SALARIES AND WAGES	210,480.51	226,121.15	216,511.36	223,656.38	223,656.38
101-1535-512110-00	INSURANCE - HEALTH	22,506.00	26,862.69	36,585.39	36,057.72	36,057.72
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1535-512215-00	SOCIAL SECURITY TAXES	15,559.96	17,298.27	16,563.12	17,109.71	17,109.71
101-1535-512410-00	GMEBS - DEFINED BENEFIT	11,192.40	14,471.76	15,986.45	15,986.45	15,986.45
101-1535-512412-00	401 A - CITY MATCH	4,727.68	8,579.91	9,627.49	9,983.21	9,983.21
	5% OF ALL FT POSITION SALARIES					
101-1535-512810-00	INSURANCE - LIFE	214.50	245.70	234.00	234.00	234.00
101-1535-513010-00	INSURANCE - DENTAL	1,846.92	1,744.06	1,744.06	1,744.06	1,744.06
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1535-521210-00	PROFESSIONAL SERVICES	21,514.96	17,000.00	17,000.00	17,000.00	17,000.00
	FOOTNOTE AMOUNTS:			17,000.00	0.00	0.00
	80 HOURS OF PROFESSIONAL SERVICES FOR PHONE SYSTEM UPDATES, WORK FOR THE NEW ROUTER UPGRADE AND REPLACEMENT					
101-1535-521220-00	CONTRACT SERVICES	138,773.84	197,777.71	159,000.00	159,000.00	159,000.00
	FOOTNOTE AMOUNTS:			21,045.21	0.00	0.00
	CHECK POINT FIREWALL 12569.15 RENEWAL + 8476.06 UPGRADE					
	FOOTNOTE AMOUNTS:			3,400.00	0.00	0.00
	XMEDIUS CLOUD FAXING					
	FOOTNOTE AMOUNTS:			24,448.75	0.00	0.00
	CISCO SMARTNET					
	FOOTNOTE AMOUNTS:			5,100.00	0.00	0.00
	AC AND POWER RENEWAL					
	FOOTNOTE AMOUNTS:			17,100.00	0.00	0.00
	VMWARE RENEWAL					
	FOOTNOTE AMOUNTS:			6,269.14	0.00	0.00
	CIVIC PLUS WEB SITE					
	FOOTNOTE AMOUNTS:			17,325.00	0.00	0.00
	MIMECAST					
	FOOTNOTE AMOUNTS:			46,000.00	0.00	0.00
	COURS360 OFFSITE BACKUP					
	FOOTNOTE AMOUNTS:			480.00	0.00	0.00
	ANSWERING SERVICE					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	BOSS HELP DESK SOFTWARE					
	FOOTNOTE AMOUNTS:			1,275.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1535-TECHNOLOGY						
	SINGLEWIRE					
	FOOTNOTE AMOUNTS:			11,000.00	0.00	0.00
	REMOTEMAX ANTIVIRUS BY LOGICNOW					
	GL # FOOTNOTE TOTAL:			158,443.10		
101-1535-523210-00	TELEPHONE EXPENSE	82,406.84	88,080.00	93,000.00	93,000.00	93,000.00
	FOOTNOTE AMOUNTS:			88,000.00	0.00	0.00
	COMCAST DATA					
	FOOTNOTE AMOUNTS:			4,100.00	0.00	0.00
	VERIZON CELL PHONE					
	GL # FOOTNOTE TOTAL:			92,100.00		
101-1535-523510-00	TRAVEL & TRAINING	968.08	11,133.00	11,000.00	11,000.00	11,000.00
	FOOTNOTE AMOUNTS:			4,200.00	0.00	0.00
	VMWARE TRAINING					
	FOOTNOTE AMOUNTS:			900.00	0.00	0.00
	MICROSOFT EXAMS 6 AT 150					
	FOOTNOTE AMOUNTS:			780.00	0.00	0.00
	MICROSOFT TRAINING MATERIAL 6 AT 130					
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	CISCO EXAMS 2 AT 150					
	FOOTNOTE AMOUNTS:			3,995.00	0.00	0.00
	CISCO TRAINING FOR UCS					
	FOOTNOTE AMOUNTS:			700.00	0.00	0.00
	CISCO TRAING MATERIAL					
	GL # FOOTNOTE TOTAL:			10,875.00		
101-1535-523610-00	PUBLICATIONS & DUES	129.00	500.00	500.00	500.00	500.00
101-1535-531110-00	OFFICE SUPPLIES/PRINTING	1,687.76	3,300.00	3,300.00	3,300.00	3,300.00
101-1535-531115-00	POSTAGE	10.69	150.00	150.00	150.00	150.00
101-1535-531167-00	SOFTWARE EXPENSE	51,787.69	89,764.00	89,000.00	89,000.00	89,000.00
	FOOTNOTE AMOUNTS:			47,328.00	0.00	0.00
	OFFICE 365					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	MICROSOFT VISIO					
	FOOTNOTE AMOUNTS:			29,264.76	0.00	0.00
	MICROSOFT SERVER 2016 DATACENTER LICENSE					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	MICROSOFT SQL SERVER					

BUDGET REPORT FOR WOODSTOCK
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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1535-TECHNOLOGY						
	FOOTNOTE AMOUNTS:			4,500.00	0.00	0.00
	CLIENT ACCESS SQL					
	GL # FOOTNOTE TOTAL:			88,592.76		
101-1535-531610-00	MINOR EQUIPMENT	25,777.35	56,959.66	8,200.00	8,200.00	8,200.00
Totals for dept 1535-TECHNOLOGY		589,584.18	759,987.91	678,401.87	685,921.53	685,921.53

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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545-HUMAN RESOURCES/RISK MANA						
101-1545-511110-00	SALARIES AND WAGES	98,810.73	104,670.46	104,070.46	128,687.27	128,687.27
101-1545-512110-00	INSURANCE - HEALTH	12,196.80	17,908.46	24,390.26	36,057.72	36,057.72
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1545-512215-00	SOCIAL SECURITY TAXES	7,546.07	8,007.29	7,961.39	9,844.58	9,844.58
101-1545-512410-00	GMEBS - DEFINED BENEFIT	4,674.60	6,698.91	7,400.06	7,400.06	7,400.06
101-1545-512412-00	401 A - CITY MATCH	5,048.28	4,818.32	5,203.52	6,434.36	6,434.36
	5% OF ALL FT POSITION SALARIES					
101-1545-512710-00	WORKERS COMPENSATION	128,799.92	0.00	0.00	0.00	0.00
101-1545-512810-00	INSURANCE - LIFE	156.00	163.80	156.00	234.00	234.00
101-1545-512916-00	EMPLOYEE WELLNESS	15,333.92	16,000.00	17,450.00	17,450.00	17,450.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	GOLDS GYM CORP MEMBERSHIP					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	TARGETCARE PROGRAM INCENTIVES					
	FOOTNOTE AMOUNTS:			450.00	0.00	0.00
	CHEROKEE CHAMBER OF COMM DRUGS DON'T WORK PROGRAM FEE					
	GL # FOOTNOTE TOTAL:			17,450.00		
101-1545-513010-00	INSURANCE - DENTAL	1,294.08	1,162.71	1,162.71	1,744.06	1,744.06
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1545-513110-00	SHORT TERM DISABILITY	20,925.67	0.00	0.00	0.00	0.00
101-1545-513111-00	LONG TERM DISABILITY	15,866.05	0.00	0.00	0.00	0.00
101-1545-521210-00	PROFESSIONAL SERVICES	1,800.00	54,415.00	47,500.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	OUTSIDE TRAINER SERVICES					
	FOOTNOTE AMOUNTS:			32,500.00	0.00	0.00
	CONDREY & ASSOCIATES CONSULTING PROPOSAL - 03.29.2017 CUT PER J. MOON - HANDLING IN-HOUSE					
	GL # FOOTNOTE TOTAL:			47,500.00		
101-1545-521220-00	CONTRACT SERVICES	62,601.53	87,307.30	50,821.00	50,821.00	50,821.00
	CIVICHR - NO BUDGET, HANDLED THRU CIVICPLUS CONTRACT WITH IT					
	BS&A - LICENSE FEES HANDLED THRU 1599 GENERAL SVCS PER CRYSTAL					

BUDGET REPORT FOR WOODSTOCK
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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545-HUMAN RESOURCES/RISK MANA						
	FOOTNOTE AMOUNTS:			13,400.00	0.00	0.00
	NOVATIME $13,225 ANNUAL VENDOR HOSTING FEE + $175 FOR ADDL 2016 SUPERVISOR LICENSES					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	CRITICAL RESEARCH - CHARGES FOR BACKGROUND CHECKS - DRIVEN BY NEW HIRES/TURNOVER ($100/PP)					
	FOOTNOTE AMOUNTS:			3,626.00	0.00	0.00
	WELLSTAR URGENT CARE-CHARGES FOR DRUG SCREENINGS, PRE-EMPLOYMNT, POST-ACCIDENT ($37 EA)					
	FOOTNOTE AMOUNTS:			2,460.00	0.00	0.00
	ARTIMES GROUP - 3RD PARTY RANDOM TESTING, CDL					
	FOOTNOTE AMOUNTS:			10,200.00	0.00	0.00
	ARTIMES RANDOM TESTING - SAFETY SENS					
	FOOTNOTE AMOUNTS:			35.00	0.00	0.00
	DRUGS DON'T WORK CERTIFICATE					
	FOOTNOTE AMOUNTS:			14,800.00	0.00	0.00
	BENETRAC					
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	NOVATIME - ADDL 5 SUPERVISOR LICENSES (MAX OF 70)					
	GL # FOOTNOTE TOTAL:			49,821.00		
101-1545-521232-00	LEGAL SERVICES	556.27	2,000.00	2,270.00	2,270.00	2,270.00
	JJ KELLER PROSPERA - MEMBERSHIP $1000 SHARED AMONG STAFF, STATE & FEDERAL LABOR LAW POSTERS ($70 EA-15 CITY LOCATIONS AND $110 - 2 BI-LINGUAL COPY)					
101-1545-522240-00	SOFTWARE MAINTENANCE	0.00	0.00	4,000.00	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:			1,995.00	0.00	0.00
	NOVATIME SOFTWARE MAINTENANCE					
	FOOTNOTE AMOUNTS:			1,945.00	0.00	0.00
	NOVATIME HARDWARE MAINTENANCE					
	GL # FOOTNOTE TOTAL:			3,940.00		
101-1545-523120-00	INSURANCE V/B/E	312,317.84	0.00	0.00	0.00	0.00
101-1545-523310-00	PUBLIC NOTIFICATION	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	BUDGETING HERE FOR HARD TO FILL JOBS THAT MAY NEED ADS PLACED.					
101-1545-523510-00	TRAVEL & TRAINING	2,533.88	4,950.00	7,390.00	7,390.00	7,390.00
	FOOTNOTE AMOUNTS:			700.00	0.00	0.00
	SHRM-ATLANTA CONF (LOCAL)					
	FOOTNOTE AMOUNTS:			2,490.00	0.00	0.00
	GLGPA- 2 TRAINING CONFERENCES PER YEAR + 1 MID-YEAR SMALLER CONF					
	FOOTNOTE AMOUNTS:			900.00	0.00	0.00
	WORKER'S COMP TRAINING - STATE & REGIONAL MTGS (2)					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545-HUMAN RESOURCES/RISK MANA						
	FOOTNOTE AMOUNTS:			1,300.00	0.00	0.00
	NOVATIME ANNUAL CONFERENCE (1)					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	BS&A SOUTHERN REGIONAL CONFERENCE (1)					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	ADDL - MILEAGE, MEALS FOR THE ABOVE					
	GL # FOOTNOTE TOTAL:			7,390.00		
101-1545-523610-00	PUBLICATIONS & DUES	1,463.99	4,400.00	4,840.00	4,790.00	4,790.00
	FOOTNOTE AMOUNTS:			975.00	0.00	0.00
	SHRM, GLGPA, IPMA-HR MEMBERSHIPS					
	FOOTNOTE AMOUNTS:			280.00	0.00	0.00
	GA CHAMBER OF COMMERCE MANUAL					
	FOOTNOTE AMOUNTS:			1,535.00	0.00	0.00
	ADA, FMLA, EE ESSENTIALS PUBLICATIONS - JJ KELLER, THOMAS PUBLISHING GUIDE FOR PUBLIC EMPLOYERS FLSA					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	GMA HR EXPRESS MEMBERSHIP					
	FOOTNOTE AMOUNTS:			50.00	0.00	0.00
	BJS CLUB/SAMS CLUB ALLOCATION - 03.29.2017 CUT PER J. MOON - USE ADMIN AS NEEDED.					
	GL # FOOTNOTE TOTAL:			4,840.00		
101-1545-531110-00	OFFICE SUPPLIES/PRINTING	1,012.79	2,000.00	2,000.00	2,000.00	2,000.00
101-1545-531115-00	POSTAGE	294.71	425.00	825.00	825.00	825.00
	FOOTNOTE AMOUNTS:			400.00	0.00	0.00
	ADDING ADDL POSTAGE NEEDED TO MAIL ACA 1095C FORMS					
101-1545-531167-00	SOFTWARE EXPENSE	0.00	7,912.30	700.00	700.00	700.00
	FOOTNOTE AMOUNTS:			700.00	0.00	0.00
	ADOBE ACROBAT PRO (2 LICENSES)					
101-1545-531610-00	MINOR EQUIPMENT	2,914.08	3,200.00	2,600.00	2,600.00	2,600.00
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	REPLACE REMAINING 2 CISCO PHONES					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	DEPT LAPTOP					
	GL # FOOTNOTE TOTAL:			2,600.00		
101-1545-532227-00	SAFETY MATERIALS	1,318.05	2,775.00	3,215.00	3,215.00	3,215.00
	FOOTNOTE AMOUNTS:			1,400.00	0.00	0.00
	FLU SHOTS					
	FOOTNOTE AMOUNTS:			240.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545-HUMAN RESOURCES/RISK MANA						
	DEFENSIVE DRIVER TRAINING BOOKLETS					
	FOOTNOTE AMOUNTS:			1,200.00	0.00	0.00
	CPR TRAINING CARDS					
	FOOTNOTE AMOUNTS:			375.00	0.00	0.00
	ALCOHOL & DRUG COMPLIANCE MANUAL - JJ KELLER					
	GL # FOOTNOTE TOTAL:			3,215.00		
Totals for dept 1545-HUMAN RESOURCES/RISK M		697,465.26	330,814.55	295,955.40	303,463.05	303,463.05

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599-GENERAL SERVICES						
101-1599-511110-00	SALARIES AND WAGES	0.00	21,567.34	120,688.09	123,641.07	123,641.07
	FOOTNOTE AMOUNTS:			62,248.61	0.00	0.00
	ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($57,825 SALARIES, $4,423.61 P/R TAXES FOR TOTAL OF					
	$300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (179 EMPLOYEES) ($53,700)					
	$150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (20 EMPLOYEES) ($3,000)					
	$125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (8 EMPLOYEES)($1,000)					
	$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					
	FOOTNOTE AMOUNTS:			58,439.48	0.00	0.00
	PTO - CASH OUT					
	SALARIES & WAGES ($54,286.56)					
	P/R TAXES ($4,152.92)					
	04.27.2017 - PTO - CASH OUT UPDATED TO INCLUDE PAYPLAN/COLA INCREASES					
	SALARIES & WAGES ($57,029.69)					
	P/R TAXES ($4,362.77)					
	GL # FOOTNOTE TOTAL:			120,688.09		
101-1599-512410-00	GMEBS - DEFINED BENEFIT	0.00	0.00	1,524.78	1,524.78	1,524.78
	FOR ADDITIONAL COMP & PTO-CASHOUT					
101-1599-512710-00	WORKERS COMPENSATION	0.00	201,134.79	204,842.61	207,021.79	207,021.79
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - MAINTAINTED FY 2017 PER EMPLOYEE LEVEL ($1,089.59/EMP)					
101-1599-512915-00	EMPLOYEE RECOGNITION	3,759.15	4,079.23	3,385.17	3,385.17	3,385.17
	DOWNTOWN DOLLARS & YEARS OF SERVICE PINS					
101-1599-513110-00	SHORT TERM DISABILITY	0.00	23,380.00	23,380.00	5,844.99	5,844.99
	BUDGETED $0 FOR STD PER RJP 03.06.2017 - MAY BECOME OPTIONAL BENEFIT FOR EMPLOYEE RATHER THAN CITY FUNDED BENEFIT.					
	04.27.2017 - PER R. PORCHE, REDUCED TO 3 MONTHS OF STD COVERAGE FROM $23,380 TO $5,844.99					
101-1599-513111-00	LONG TERM DISABILITY	0.00	17,790.00	18,325.00	18,325.00	18,325.00
	ESTIMATED 3% INCREASE PER RFP 03.06.2017					
101-1599-521228-00	MERCHANT COSTS	21,803.70	5,000.00	0.00	0.00	0.00
101-1599-521232-00	LEGAL SERVICES	63,295.46	90,000.00	90,000.00	90,000.00	90,000.00
101-1599-522240-00	SOFTWARE MAINTENANCE	0.00	0.00	32,520.00	32,520.00	32,520.00
	BS&A MAINTENANCE FOR UB MODULE MOVED FROM 1510 TO FUND 505 DEPT 1512					
	BS&A MAINTENANCE MOVED FROM 1510 TO 1599					
	FOOTNOTE AMOUNTS:			15,900.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599-GENERAL SERVICES						
	MODULES: PO $2,590, AP $2,590, GL $3,040, CR $2,590, AMG $2,500, FXA $2,590					
	FOOTNOTE AMOUNTS:			8,400.00	0.00	0.00
	MODULES: HR $3,040, PR $3,350, EMPLOYEE SELF SERVICE AMG $2,010					
	FOOTNOTE AMOUNTS:			8,220.00	0.00	0.00
	MODULES: BLDG $3,810, BL $2,130, BLDG AMG $2,280					
	GL # FOOTNOTE TOTAL:			32,520.00		
101-1599-523120-00	INSURANCE V/B/E	0.00	309,153.16	342,610.82	280,071.00	280,071.00
	FOOTNOTE AMOUNTS:			342,610.82	0.00	0.00
	PLACEHOLDER - USING FY 2017 LEVEL PLUS 5% (ONE BEACON QUOTE)					
101-1599-552210-00	FSA - MEDICAL REIMBURSEMENT	3,885.77	0.00	0.00	0.00	0.00
101-1599-579110-00	CONTINGENCY	0.00	44,218.73	250,000.00	106,431.48	106,431.48
	JEFF MOON REDUCED COUNCIL CONTINGENCY TO $200,000 04.15.17					
	05.15.2017 - PER J. MOON, REDUCE CONTINGENCY FROM $200,000 TO $170,000					
	FOOTNOTE AMOUNTS:			0.00	(63,568.52)	0.00
	05.15.2017 - PER COUNCIL, REDUCED CONTINGENCY BY $63,568.52 (REQ 18-3510-05 (FIRE MONITORS QTY 2) ADDED BACK INTO BUDGET ($63,568.52))					
101-1599-579120-00	BENEFIT CONTINGENCY	60,245.00	0.00	100,000.00	100,000.00	100,000.00
101-1599-583110-00	PAYING AGENT FEE	5,399.38	3,000.00	10,000.00	10,000.00	10,000.00
101-1599-584055-00	MISC BOND ISSUE COST	(0.14)	0.00	0.00	0.00	0.00
101-1599-611129-00	TRANSFER TO WATER SEWER FUNI	0.00	12,750.94	0.00	0.00	0.00
101-1599-611130-00	TRANSFER TO STORMWATER FUND	0.00	4,810.95	0.00	0.00	0.00
101-1599-611131-00	TRANSFER TO HOTEL/MOTEL	0.00	2,738.34	0.00	0.00	0.00
101-1599-611133-00	TRANSFER TO HEALTH INSURANCI	0.00	100,000.00	0.00	0.00	0.00
101-1599-611134-00	TRANSFER OUT - SPLOST IV	0.00	10,839.28	0.00	0.00	0.00
101-1599-611227-00	TRANSFER OUT TO CEF	92,688.66	113,728.11	0.00	567,869.55	567,869.55
	FOOTNOTE AMOUNTS:			0.00	25,093.00	0.00
	04.27.2017 - REQ 18-1535-02 (PRINTERS) MOVED TO FUND 311 CEF ($25,093)					
	FOOTNOTE AMOUNTS:			0.00	442,208.03	0.00
	04.27.2017 - REQ 18-3210-11 (PD VEHICLES) MOVED TO FUND 311 CEF ($442,208.03)					
	FOOTNOTE AMOUNTS:			0.00	17,000.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599-GENERAL SERVICES						
	04.27.2017 - REQ 18-4215-03 (PW 52" MOWERS QTY 2) MOVED TO FUND 311 CEF ($17,000)					
	FOOTNOTE AMOUNTS:			0.00	20,000.00	0.00
	04.27.2017 - REQ 18-4215-04 (PW 60" MOWERS QTY 2) MOVED TO FUND 311 CEF ($20,000)					
	FOOTNOTE AMOUNTS:			0.00	63,568.52	0.00
	05.15.2017 - PER COUNCIL, REQ 18-3510-05 (FIRE MONITORS QTY 2) ADDED BACK INTO BUDGET ($63,568.52)					
	GL # FOOTNOTE TOTAL:				567,869.55	
Totals for dept 1599-GENERAL SERVICES		251,076.98	964,190.87	1,197,276.47	1,546,634.83	1,546,634.83

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 2115-MUNICIPAL COURT SERVICES						
101-2115-511110-00	SALARIES AND WAGES	161,692.77	172,270.20	171,695.20	177,301.30	177,301.30
101-2115-511317-00	OVERTIME	3,924.93	6,000.00	6,000.00	6,000.00	6,000.00
101-2115-512110-00	INSURANCE - HEALTH	37,873.00	35,816.92	48,780.52	48,076.96	48,076.96
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-2115-512215-00	SOCIAL SECURITY TAXES	12,077.27	13,637.67	13,593.68	14,022.55	14,022.55
101-2115-512410-00	GMEBS - DEFINED BENEFIT	7,881.00	11,409.29	12,603.46	12,603.46	12,603.46
101-2115-512412-00	401 A - CITY MATCH	5,973.24	5,583.79	7,861.92	8,116.02	8,116.02
	5% OF ALL FT POSITION SALARIES					
101-2115-512810-00	INSURANCE - LIFE	312.00	380.84	390.00	312.00	312.00
101-2115-513010-00	INSURANCE - DENTAL	1,730.64	2,325.41	2,325.41	2,325.41	2,325.41
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-2115-521210-00	PROFESSIONAL SERVICES	122,446.20	124,656.00	137,350.00	137,350.00	137,350.00
	FOOTNOTE AMOUNTS:			36,000.00	0.00	0.00
	JUDGE GETS PAID 750/PER SESSION, 36,000 ANNUALLY BASED ON AVERAGE 48 SESSIONS					
	FOOTNOTE AMOUNTS:			67,200.00	0.00	0.00
	SOLICITOR X2 PAID 700/PER SESSION PER SOLICITOR, 67,200 ANNUALLY BASED ON AVERAGE 48 SESSIONS					
	FOOTNOTE AMOUNTS:			7,200.00	0.00	0.00
	INTERPRETER PAID 150/PER SESSION, 7,200 ANNUALLY BASED ON AVERAGE 48 SESSIONS					
	FOOTNOTE AMOUNTS:			25,200.00	0.00	0.00
	PUBLIC DEFENDER IS SELECTED FROM A ROSTER FROM OUR PUBLIC DEFENDER INDIGENT PLAN, MAX 300/PER DEFENDANT/ AVG OF 7 PER MONTH BEING APPROVED FOR INDIGENT DEFENSE AT 300.00 PER DEFENDANT, AVERAGE OF 25,200 ANNUALLY					
	FOOTNOTE AMOUNTS:			6,456.00	0.00	0.00
	HEALTH INSURANCE FOR JUDGE/CHIEF SOLICITOR 269.00 PER MONTH PER PERSON, 6,456 ANNUALLY					
	FOOTNOTE AMOUNTS:			1,750.00	0.00	0.00
	INTERPRETER NEEDED FOR OTHER LANGUAGES, AVERAGES BETWEEN 250 TO 350 PER CASE, USUALLY NEEDED A FEW TIMES PER YEAR, 350 FOR 5 CASES A YEAR, 1,750.00 ANNUALLY					
	03.17.2017 - CUT JUDGE/SOLICITOR HEALTH INSURANCE STIPENDS - TOTAL AMOUNT CUT $6,456					
	GL # FOOTNOTE TOTAL:			143,806.00		
101-2115-521220-00	CONTRACT SERVICES	542.00	2,773.00	3,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			360.00	0.00	0.00
	CRYSTAL SPRINGS WATER 30.00 A MONTH FOR 12 MONTHS					
	FOOTNOTE AMOUNTS:			2,640.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 2115-MUNICIPAL COURT SERVICES						
	GBI FINGERPRINT CARDS FOR MANAGER PERMITS, SEEING AN INCREASE IN MANAGER PERMITS, WE CHARGE 35,75, GBI CHARGES 27.75 PER FINGERPRINT CARD					
	GL # FOOTNOTE TOTAL:			3,000.00		
101-2115-523310-00	PUBLIC NOTIFICATION	0.00	0.00	300.00	300.00	300.00
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	BASED ON COURT ORDER RE: NUMBER OF DUI CONVICTIONS, 25.00 PER PUBLICATION					
101-2115-523510-00	TRAVEL & TRAINING	2,143.79	1,942.83	3,500.00	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:			800.00	0.00	0.00
	LAUISA TAC TRAINING AND HOTEL AND FOOD FOR A WEEK					
	FOOTNOTE AMOUNTS:			1,750.00	0.00	0.00
	DANIELLE/IRENE ANNUAL GCIC TRAINING SYMPOSIUM IN SAVANNAH					
	FOOTNOTE AMOUNTS:			950.00	0.00	0.00
	ANNUALLY MUNICIPAL CLERK TRAINING FOR DANIELLE AND LAUISA					
	GL # FOOTNOTE TOTAL:			3,500.00		
101-2115-523610-00	PUBLICATIONS & DUES	12.89	173.69	530.00	530.00	530.00
	FOOTNOTE AMOUNTS:			530.00	0.00	0.00
	MUNICIPAL COURT CLERK DUES, NOTARY DUES, AND ANNUAL CODE BOOKS					
101-2115-525113-00	POLICE OFFICER'S ANNUITY	49,288.91	52,800.00	49,792.00	49,792.00	49,792.00
	FOOTNOTE AMOUNTS:			49,792.00	0.00	0.00
	BASED OFF CURRENT YEAR EXPENDITURES, MANDATED STATE SURCHARGE					
101-2115-525114-00	GA CRIME VICTIMS FUND	1,950.00	3,500.00	2,355.00	2,355.00	2,355.00
	FOOTNOTE AMOUNTS:			2,355.00	0.00	0.00
	BASED OFF CURRENT YEAR EXPENDITURES, MANDATED STATE SURCHARGE					
101-2115-525117-00	PEACE OFFICER'S TRAINING	84,054.33	74,000.00	85,110.00	85,110.00	85,110.00
	FOOTNOTE AMOUNTS:			85,110.00	0.00	0.00
	BASED OFF CURRENT YEAR EXPENDITURES, MANDATED STATE SURCHARGE					
101-2115-525119-00	JAIL FEES	93,837.30	80,600.00	93,490.00	93,490.00	93,490.00
	FOOTNOTE AMOUNTS:			93,490.00	0.00	0.00
	BASED OFF CURRENT YEAR EXPENDITURES, MANDATED STATE SURCHARGE					
101-2115-525121-00	LOCAL VICTIM ASSISTANCE	46,789.44	41,225.00	46,261.00	46,261.00	46,261.00
	FOOTNOTE AMOUNTS:			46,261.00	0.00	0.00
	BASED OFF CURRENT YEAR EXPENDITURES, MANDATED STATE SURCHARGE					
101-2115-525123-00	BRAIN & SPINAL INJ. TRUST	6,013.42	7,500.00	8,715.00	8,715.00	8,715.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 2115-MUNICIPAL COURT SERVICES						
	FOOTNOTE AMOUNTS:			8,715.00	0.00	0.00
	BASED OFF CURRENT YEAR EXPENDITURES, MANDATED STATE SURCHARGE					
101-2115-525124-00	GA CRIME LAB	2,377.12	2,500.00	3,160.00	3,160.00	3,160.00
	FOOTNOTE AMOUNTS:			3,160.00	0.00	0.00
	BASED OFF CURRENT YEAR EXPENDITURES, MANDATED STATE SURCHARGE					
101-2115-525127-00	DRUG ABUSE TREATMENT & ED	29,033.84	24,800.00	32,115.00	32,115.00	32,115.00
	FOOTNOTE AMOUNTS:			32,115.00	0.00	0.00
	BASED OFF CURRENT YEAR EXPENDITURES, MANDATED STATE SURCHARGE					
101-2115-525128-00	INDIGENT DEFENSE FUND	94,506.51	82,000.00	96,695.00	96,695.00	96,695.00
	FOOTNOTE AMOUNTS:			96,695.00	0.00	0.00
	BASED OFF CURRENT YEAR EXPENDITURES, MANDATED STATE SURCHARGE					
101-2115-525129-00	DRIVERS EDUCATION SURCHRG	12,666.91	11,000.00	11,620.00	11,620.00	11,620.00
	FOOTNOTE AMOUNTS:			11,620.00	0.00	0.00
	BASED OFF CURRENT YEAR EXPENDITURES, MANDATED STATE SURCHARGE					
101-2115-525132-00	COURTWARE MAINT/SUPPORT	18,048.00	18,000.00	18,000.00	18,000.00	18,000.00
	FOOTNOTE AMOUNTS:			18,000.00	0.00	0.00
	BASED ON CURRENT YEAR EXPENDITURES AND NEW FEE FOR E-CITATIONS, CSI MONTHLY FEE IS 7.00 PER CITATION 04.21.2017 - MOVED BUDGET TO TECH FEE PROJECT GL					
101-2115-531110-00	OFFICE SUPPLIES/PRINTING	8,700.50	11,084.17	15,000.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	DUE TO INCREASE IN PRINTING INVOICES DUE TO GCIC INFORMATION THROUGH COURTWARE, AND NEW FILES FOR OUR FILING SYSTEM, OFFICE SUPPLIES, FILES, LETTERHEAD, TICKETS, ETC					
101-2115-531115-00	POSTAGE	3,162.73	3,518.53	3,500.00	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:			3,500.00	0.00	0.00
	DUE TO CERTIFIED MAIL PRICE INCREASE, HAVE TO SEND CERTIFIED MAIL FOR NEW COURT DATES, PUBLIC DEFENDER APPLICATIONS FOR NEW INDIGENT DEFENSE PLAN, AND THE TRIP PROGRAM					
101-2115-531610-00	MINOR EQUIPMENT	12,513.11	15,477.48	15,900.00	41,208.00	41,208.00
	FOOTNOTE AMOUNTS:			4,000.00	0.00	0.00
	NEW INTERCOM SYSTEM FOR FRONT WINDOW					
	FOOTNOTE AMOUNTS:			250.00	0.00	0.00
	BATHROOM STORAGE					
	FOOTNOTE AMOUNTS:			700.00	0.00	0.00
	SAFE TO UPDATE OLD ONE THAT IS FALLING APART					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	BLUETOOTH SIGNATURE PAD TO GO PAPERLESS FOR COURT					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 2115-MUNICIPAL COURT SERVICES						
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	TWO ADJUSTABLE HEIGHT BAR STOOLS FOR FRONT COUNTER DURING COURT					
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	TWO RECEIPT PRINTERS FOR NEW MICROSOFT SURFACE PRO					
	FOOTNOTE AMOUNTS:			250.00	0.00	0.00
	TABLE FOR MICROWAVE					
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	SHELVING FOR SUPPLIES WITH 5 INSERTS WITH DOORS					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	LETTERING FOR FRONT WINDOW					
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	NEW GCIC PRINTER					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	NEW PHONES FOR EVERYONE					
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	TWO DESK FOR THE SOLICITORS					
	GL # FOOTNOTE TOTAL:			15,900.00		
101-2115-531620-00	UNIFORMS & PERSONAL EQUIP	0.00	60.30	4,000.00	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:			4,000.00	0.00	0.00
	BRAND NEW UNIFORMS TO BE UNIFORMED AND PROFESSIONAL, SHORT SLEEVE, LONG SLEEVE, PANTS, AND JACKETS FOR EVERY EMPLOYEE					
Totals for dept 2115-MUNICIPAL COURT SERVICI		819,551.85	805,035.12	893,643.19	924,458.70	924,458.70

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210-POLICE DEPARTMENT						
101-3210-511110-00	SALARIES AND WAGES	2,530,902.62	2,703,583.98	2,679,774.85	2,915,096.01	2,915,096.01
101-3210-511112-00	SPECIAL DETAIL PAY	175,638.00	206,680.00	175,000.00	175,000.00	175,000.00
	FOOTNOTE AMOUNTS:			175,000.00	0.00	0.00
	PART TIMES - END OF 575 PROJECT,					
101-3210-511113-00	SPECIALITY PAY	47,733.28	42,960.00	51,040.00	51,040.00	51,040.00
	FOOTNOTE AMOUNTS:			32,320.00	0.00	0.00
	K9 HANDLERS (4 @ $230.77/PAY PERIOD) = $24,000, POLICE TRAINING OFFICERS (8 @ $1,040/ANNUALLY) $8320.00					
	FOOTNOTE AMOUNTS:			18,720.00	0.00	0.00
	CORPORALS (4@$1,560/ANNUALLY) $6,240, DETECTIVE INCENTIVE PAY (8@$1,560/ANNUALLY) $12,480					
	GL # FOOTNOTE TOTAL:			51,040.00		
101-3210-511317-00	OVERTIME	110,813.40	160,000.00	160,000.00	160,000.00	160,000.00
	FOOTNOTE AMOUNTS:			160,000.00	0.00	0.00
	TIES TO POSITION CONTROL					
101-3210-511318-00	OVERTIME -- HIDTA	12,201.19	17,600.00	17,600.00	17,600.00	17,600.00
	FOOTNOTE AMOUNTS:			17,600.00	0.00	0.00
	TIES TO POSITION CONTROL					
	FOOTNOTE AMOUNTS:			(10,100.00)	0.00	0.00
	03.28.2017 - REDUCED TO $7,500 PER J. MOON (CORRESPONDS TO REVENUE GL ITEM)					
	03.29.2017 - INCREASED BACK UP TO MAX ALLOWABLE $17,600 PER J. MOON (CORRESPONDS TO REVENUE GL ITEM)					
	GL # FOOTNOTE TOTAL:			7,500.00		
101-3210-511414-00	EMPLOYEE ALLOWANCE	9,000.00	10,500.00	10,500.00	10,500.00	10,500.00
	FOOTNOTE AMOUNTS:			10,500.00	0.00	0.00
	TIES TO POSITION CONTROL - CHIEF - $1,000, A.C., CAPTAIN, CID LT, CID SGT, 8 DETECTIVES = $9,600 AND REPLACEMENT CLOTHING					
101-3210-512110-00	INSURANCE - HEALTH	450,507.20	528,299.57	719,512.67	709,135.16	709,135.16
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-3210-512215-00	SOCIAL SECURITY TAXES	210,482.01	238,964.88	235,178.97	253,340.15	253,340.15
101-3210-512410-00	GMEBS - DEFINED BENEFIT	138,147.72	199,918.34	221,344.94	221,344.94	221,344.94
101-3210-512412-00	401 A - CITY MATCH	90,172.14	100,891.13	153,223.82	165,067.88	165,067.88
	5% OF ALL FT POSITION SALARIES					
101-3210-512810-00	INSURANCE - LIFE	4,282.20	4,803.44	4,803.44	4,803.44	4,803.44

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210-POLICE DEPARTMENT						
101-3210-512915-00	EMPLOYEE RECOGNITION	3,997.65	2,500.00	6,200.00	6,200.00	6,200.00
	FOOTNOTE AMOUNTS:			6,200.00	0.00	0.00
	PLAQUES AND AWARD RECOGNITION, FLOWERS FOR LINE OF DUTY DEATHS FOR OTHER AGENCIES, CHRISTMAS-AWARDS BANQUET					
101-3210-513010-00	INSURANCE - DENTAL	30,674.64	34,299.81	34,299.81	34,299.81	34,299.81
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-3210-521210-00	PROFESSIONAL SERVICES	12,195.54	14,300.00	14,000.00	14,000.00	14,000.00
	FOOTNOTE AMOUNTS:			14,000.00	0.00	0.00
	PSYCHOLOGICAL EXAMS, MEDICAL EVALUATIONS, PSI BACKGROUNDS, ANNUAL SCALE CALIBRATION, GRADING WRITTEN EXAM PORTION OF HIRING PROCESS, GRACE PRICE (EAP)					
101-3210-521212-00	CALEA - CERTIFICATION	0.00	5,500.00	6,500.00	6,500.00	6,500.00
	FOOTNOTE AMOUNTS:			6,500.00	0.00	0.00
	CALEA: YEARLY REGISTRATION & TRAINING					
101-3210-521220-00	CONTRACT SERVICES	35,012.64	29,000.00	32,500.00	32,500.00	32,500.00
	FOOTNOTE AMOUNTS:			7,167.25	0.00	0.00
	CID: ACCURINT $2500.00, OXYGEN FORENSIC SUITE UPDATE $1000.00, STARWITNESS MAINTENANCE AGGREEMENT $1500.00, COMCAST INTERNET (ICAC) ($174 PER MONTH) $2100.00, CAMTASIA/ SNAGIT UPDATE (ICAC) $67.25					
	FOOTNOTE AMOUNTS:			21,832.75	0.00	0.00
	ALARMS OF AMERICA (EVIDENCE ROOM), DIVERSIFIED RADIO CONTRACT ($927.82/MONTHLY) = $11,133.84.GEORGIA TECHNOLOGY AUTHORITY (APPROX. $500/MONTHLY) = $6,000, NIXLE = $2,750 , LICENSE PLATE READER ANNUAL LICENSING FEE ($50 PER USER) = $500 PER EMAIL FROM P. BEHREND DATED 03.13.2017 - NIXLE CONTRACT HAS NOT BEEN RENEWED BUT WILL CONTINUE TO MAKE PAYMENTS UNTIL CONTRACT IS COMPLETE.					
	FOOTNOTE AMOUNTS:			3,500.00	0.00	0.00
	PER EMAIL REQUEST FROM C. MOSS 03.14.2017 - ADDED $3,500 FOR CODE RED COST IN FY 2018					
	GL # FOOTNOTE TOTAL:			32,500.00		
101-3210-522212-00	SMALL EQUIPMENT MAINTENANCE	42.39	500.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	TRAINING: WEAPON REPAIRS/ PARTS					
101-3210-522213-00	RADIO MAINTENANCE	892.76	1,200.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	RADIO REPAIRS NOT UNDER CONTRACT					
101-3210-522215-00	RADAR MAINTENANCE	1,220.00	4,000.00	5,500.00	5,500.00	5,500.00
	FOOTNOTE AMOUNTS:			5,500.00	0.00	0.00
	SOG: ANNUAL CALIBRATION FOR RADAR/ LASERS, ANNUAL CALIBRATION FOR SPEEDOMETERS, GENERAL MAINTENANCE					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210-POLICE DEPARTMENT						
101-3210-522220-00	VEHICLE MAINTENANCE	184,634.78	180,961.74	190,000.00	190,000.00	190,000.00
	FOOTNOTE AMOUNTS:			190,000.00	0.00	0.00
	ROUTINE MAINTENANCE TO FLEET VEHICLES					
101-3210-522240-00	SOFTWARE MAINTENANCE	56,028.98	63,780.00	69,648.00	69,648.00	69,648.00
	FOOTNOTE AMOUNTS:			5,100.00	0.00	0.00
	TRAINING: POWER DMS SOFTWARE MAINTENANCE					
	FOOTNOTE AMOUNTS:			64,548.00	0.00	0.00
	ANNUAL COSTS TO INCREASE BY NEW POSITION					
	SUNGARD & POWER DMS INCLUDED & CONTRACTS WILL CONTINUE THROUGH FY 2018 PER P. BEHREND EMAIL DATED 03.13.2017					
	GL # FOOTNOTE TOTAL:			69,648.00		
101-3210-523210-00	TELEPHONE EXPENSE	39,285.21	39,593.93	40,800.00	40,800.00	40,800.00
	FOOTNOTE AMOUNTS:			40,800.00	0.00	0.00
	CELL PHONE USAGE FOR DESIGNATED EMPLOYEES; AIR CARDS FOR OFFICERS' LAPTOP, ADDITIONAL POSITIONS HIGHER COST OF VERIZON CARDS					
101-3210-523310-00	PUBLIC NOTIFICATION	120.00	0.00	240.00	240.00	240.00
	FOOTNOTE AMOUNTS:			240.00	0.00	0.00
	LOCAL NOTIFICATIONS RELATIVE TO RICO SEIZURES					
101-3210-523510-00	TRAVEL & TRAINING	41,996.66	45,650.00	70,889.00	70,889.00	70,889.00
	FOOTNOTE AMOUNTS:			3,052.00	0.00	0.00
	SOG:4 K9 OFFICERS IN PERRY, GA: RE-CERTIFICATION DOOLEY COUNTY SHERIFF'S OFFICER PARTICIPANT($200.00 EACH) $800.00, NNDDA ($80.00 EACH) $320.00, HOTEL ROOMS ($333.00 EACH) $1332.00, PER DIEM MEALS ($150.00 EACH) $600.00					
	FOOTNOTE AMOUNTS:			67,837.00	0.00	0.00
	TRAINING: AMMUNITION $14620.00, TASER X-2 UNLIMTED (5 YR PKG) $7867.00, TRAVEL & TRAINING $15,000.00, ACADEMY COSTS (CLOTHES, BOOKS, ETC.) $1000.00, RANGE SUPPLIES (TARGETS, GLASSES, ETC) $500.00, FBI NATIONAL ACADEMY/ NORTHWESTERN $8000.00, GLOCK ARMORER COURSE $350.00, GPSTC MEAL COURSE $3000.00, CID EXPENDITURES $8000.00, K9 EXPENDITURES $3500.00					
	FOOTNOTE AMOUNTS:			8,000.00	0.00	0.00
	CID: $8000.00 OUT OF STATE TRAINING RELATIVE TO FORENSIC SOFTWARE/HARDWARE FOR NEWLY ASSIGNED DETECTIVES					
	GL # FOOTNOTE TOTAL:			78,889.00		
101-3210-523610-00	PUBLICATIONS & DUES	2,145.85	1,930.00	5,315.00	5,315.00	5,315.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	TRAINING: PUBLICATION & DUES TO INCLUDE RECRUITING					
	FOOTNOTE AMOUNTS:			315.00	0.00	0.00
	ADMIN: 3 FBINAA DUES ($105 EACH) $315.00,					
	GL # FOOTNOTE TOTAL:			5,315.00		

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210-POLICE DEPARTMENT						
101-3210-525112-00	CMANS DISTRIBUTION	0.00	0.00	10,000.00	0.00	0.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	ANNUAL PARTICIPATION COSTS (NOT IN PREVIOUS BUDGET)					
	04.13.2017 - CUT PER J. MOON					
101-3210-531110-00	OFFICE SUPPLIES/PRINTING	20,112.79	15,180.00	19,414.99	19,414.99	19,414.99
	FOOTNOTE AMOUNTS:			1,325.00	0.00	0.00
	TRAINING: BINDING MACHINE $875.00, BINDING SUPPLIES (COVERS, WIRE FASTENERS, ETC) $350.00, NOTEBOOKS FOR PTO/ NEW SUPERVISOR CLASS $100.00					
	FOOTNOTE AMOUNTS:			89.99	0.00	0.00
	EVIDENCE: DESKTOP SCANNER $89.99					
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	CID: PRINTER CARTRIDGES FOR 2 PRINTERS					
	FOOTNOTE AMOUNTS:			17,500.00	0.00	0.00
	STANDARD OFFICE SUPPLIES, DIRECTORS RETREAT BOOKS,CPSA BOOKLETS, BUSINESS CARDS,PRINTING CARTRIDGES,R/R MEETING TABLE IN SQUAD ROOM					
	GL # FOOTNOTE TOTAL:			19,414.99		
101-3210-531115-00	POSTAGE	638.10	820.00	650.00	650.00	650.00
	FOOTNOTE AMOUNTS:			650.00	0.00	0.00
	GENREAL POSTAGE					
101-3210-531167-00	SOFTWARE EXPENSE	1,772.00	0.00	0.00	0.00	0.00
101-3210-531270-00	VEHICLE OPERATIONS	133,951.90	112,828.89	195,000.00	140,000.00	140,000.00
	FOOTNOTE AMOUNTS:			195,000.00	0.00	0.00
	FUEL					
	04.26.2017 - PER J. MOON CUT $55,000					
101-3210-531610-00	MINOR EQUIPMENT	63,205.35	127,016.07	99,722.03	212,652.03	212,652.03
	FOOTNOTE AMOUNTS:			2,515.60	0.00	0.00
	SOG: ACCIDENT RECONSTRUCTION EQUIPMENT $1000.00, 4 WINDOW TINT METERS ($100.00 EACH) $400.00, 2 NIKON D3300 CAMERAS ($557.80 EACH) $1115.60					
	FOOTNOTE AMOUNTS:			2,852.00	0.00	0.00
	MOTOR UNIT: PVP COMMUNICATIONS REPLACEMENT PARTS					
	FOOTNOTE AMOUNTS:			35,834.00	0.00	0.00
	TRAINING: 5 GLOCK 19 PISTOLS ($409 EACH) $2045.00, 3 GLOCK 34 MOS PISTOLS (PRIMARY WEAPON $555) $1665.00, 2 GLOCK 34 PISTOLS ($484) $968.00, 10 GLOCK 43 PISTOLS (BACKUP WEAPON $368 EACH) $3680, 3 TRIJICON RMR SIGHTS ($600 EACH) $1800.00, 5 COLT LE 6933 RIFLE ($979 EACH) $4895.00, 5 MOSSBERG 590 A1 SHOTGUN ($491 EACH) $2455.00, 11 RASER X2'S ($1666 EACH) $18326.00,					
	FOOTNOTE AMOUNTS:			461.63	0.00	0.00
	EVIDENCE: OFFICE CHAIR $89.99, CHAIR MAT $29.99, 10 STERILITE 16QT STORAGE BOXES ($3.97 EACH) $39.70, 10 HDX 20 GAL TOTES ($6.47 EACH) $64.70, 1 CISCO 7841 VOIP PHONE $237.25					

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210-POLICE DEPARTMENT						
	FOOTNOTE AMOUNTS:			3,712.54	0.00	0.00
	CID: 6 EPSON DS-30 DESKTOP SCANNER (149.99 EACH) $899.94, MILWAUKEE M18 LED STAND LIGHT $549.00, 6 APC BATTERY BACKUP ($99.99) $599.94, 2 NIKON SB-5000 AF SPEEDLIGHT ($596.95) $1193.90, 2 MANFROTTO ALUMINUM TRIPOD ($234.88) $469.76					
	FOOTNOTE AMOUNTS:			2,777.36	0.00	0.00
	ADMIN: 3 HP PRODESK 600 G2 ($599.87 EACH) $1799.60, 3 HP SB SUPER MULTI EXTERNAL DRIVES ($71.76 EACH) $215.28, 6 HP V244H LED MONITORS ($119.97 EACH) $719.82, 3 STARTECH.COM 6" DISPLAYPORT TO DVI VIDEO ADAPTER ($14.22 EACH) $42.66					
	FOOTNOTE AMOUNTS:			13,350.00	0.00	0.00
	NALOXONE REPLACEMENTS (100) 4,300.00, ATOMIZERS FOR NALOXONE (100) 450.00, AED REPLACEMENT PADS (20) 3,400.00, PUSH BUMPERS FOR CHARGERS (10) 5,200.00,					
	FOOTNOTE AMOUNTS:			17,560.00	0.00	0.00
	XPR7350 PORTABLE RADIOS W/EARPIECE, MIC, AND CHARGER (TO REPLACE OLD HT1000 STILL IN USE -20					
	FOOTNOTE AMOUNTS:			20,658.90	0.00	0.00
	SOG: 6 LIDAR SPEED DETECTION DEVICE ($2499.00) $15099.00, 10 INTOXIMETERS ALCO SENSORS ($554.99) $5559.90 04.27.2017 - MOVED TO DEPT BUDGET REQ 18-3210-09 (TABLETS) ($64,000) 04.27.2017 - MOVED TO DEPT BUDGET REQ 18-3210-10 (IN-CAR VIDEO SYSTEM REPLACEMENTS) ($48,930)					
	GL # FOOTNOTE TOTAL:			99,722.03		
101-3210-531620-00	UNIFORMS & PERSONAL EQUIP	34,730.84	46,390.00	48,140.00	48,140.00	48,140.00
	FOOTNOTE AMOUNTS:			1,750.00	0.00	0.00
	MOTOR UNIT: 4 MOTOR PANTS $550.00, 2 MOTOR BOOTS RE-SOLE $200.00, 2 HELMETS $650.00, 2 HELMET BADGES $150.00, 2 PAIR SAFETY GLASSES $200.00					
	FOOTNOTE AMOUNTS:			46,390.00	0.00	0.00
	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					
	GL # FOOTNOTE TOTAL:			48,140.00		
101-3210-531717-00	CHEMICALS	2,329.44	1,471.92	6,000.00	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	CID: CHEMICALS $6000.00					
101-3210-531718-00	CRIME PREVENTION SUPPLIES	2,017.95	0.00	4,000.00	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:			4,000.00	0.00	0.00
	SOG: PRESENTATION MATERIAL FOR CPSA, SELF-DEFENSE COURSE, HOA MEETINGS, CPR CLASSES, COLORING BOOKS, CUPS, STICKERS, KIDS JUNIOR BADGES, NATIONAL NIGHT OUT, BIKE RODEOS, SAFETY TOWN					
101-3210-531729-00	K-9 SUPPLIES	5,768.07	4,437.59	10,200.00	10,200.00	10,200.00
	FOOTNOTE AMOUNTS:			10,200.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210-POLICE DEPARTMENT						
	SOG: 4 K-9 - VET VISITS $4500.00, HANDLER EQUIPMENT, TRAINING & ENFORCEMENT EQUIPMENT $1350.00, CALL OUT GEAR $1350.00, FOOD $1350.00, EXPLOSIVES TRAINING AIDS $1000.00, PATROL VEHICLE CLEANING SUPPLIES $650.00					
101-3210-531731-00	POLICE NEIGHBORHOOD SVCS EXI	10,598.48	7,499.45	18,200.00	18,200.00	18,200.00
	FOOTNOTE AMOUNTS:			18,200.00	0.00	0.00
	SOG: DESIGNATED FOR EXPLORER/ AUXILIARY UNITS FUNDING: GATLINBURG COMPETITION $5500.00, STATE ACADEMY @ FORSYTH $2000.00, STATE COMPETITION @ FORSYTH, GA ENTRY PLUS TRAVEL $2000.00, BOY SCOUTS OF AMERICA ANNUAL RENEWAL FEE $700.00, REPLACEMENT UNIFORMS/ EQUIPMENT FOR NEW CLASS "A" UNIFORMS WITH BASKEY WEAVE LEATHER GEAR $7000.00, REPLACEMENT UNIFORMS FOR AUXILIARY UNIT $1000.00					
101-3210-531810-00	TRAFFIC NETWORK	462.80	500.00	3,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	SOG: COSTS ASSOCIATED WITH HOSTING ATTEN TRAFFIC MEETINGS (CATERING, HANDOUTS)					
101-3210-552210-00	INSURANCE -- SELF	900.00	5,000.00	0.00	0.00	0.00
101-3210-552211-00	INSURANCE - SELF PRISONERS	0.00	3,000.00	0.00	0.00	0.00
101-3210-611000-00	TRANSFER TO GRANT FUND - DO:	13,762.00	0.00	0.00	0.00	0.00
101-3210-611000-01	TRANSFER OUT - GRANT GEMA TI	0.00	31,553.00	0.00	0.00	0.00
Totals for dept 3210-POLICE DEPARTMENT		4,478,376.58	4,993,113.74	5,320,697.52	5,623,576.41	5,623,576.41

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 3510-FIRE DEPARTMENT						
101-3510-511110-00	SALARIES AND WAGES	2,399,533.27	2,662,039.36	2,619,295.37	2,706,188.71	2,706,188.71
	04.25.2017 - REDUCED POSITION 351003 FROM $28.34/HR TO $25.01/HR BASED ON EXPECTED RETIREMENT OF HUGHES.					
	04.25.2017 - REDUCED POSITION 351012 FROM $23.25/HR TO $16.85/HR BASED ON EXPECTED RETIREMENT OF BRYANT JR.					
101-3510-511112-00	SPECIAL DETAIL PAY	864.00	0.00	0.00	0.00	0.00
101-3510-511317-00	OVERTIME	87,925.03	107,398.08	113,000.00	113,000.00	113,000.00
	FOOTNOTE AMOUNTS:			112,767.98	0.00	0.00
	FOR OPERATIONS TRAINING AND MORE MAN POWER					
101-3510-512110-00	INSURANCE - HEALTH	436,519.60	448,457.68	646,341.89	637,019.72	637,019.72
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-3510-512215-00	SOCIAL SECURITY TAXES	174,880.01	211,861.97	209,020.60	215,667.94	215,667.94
	04.25.2017 - REDUCED POSITION 351003 FROM $28.34/HR TO $25.01/HR BASED ON EXPECTED RETIREMENT OF HUGHES.					
	04.25.2017 - REDUCED POSITION 351012 FROM $23.25/HR TO $16.85/HR BASED ON EXPECTED RETIREMENT OF BRYANT JR.					
101-3510-512410-00	GMEBS - DEFINED BENEFIT	121,250.76	177,244.00	195,795.41	195,795.41	195,795.41
101-3510-512412-00	401 A - CITY MATCH	113,603.78	116,785.39	136,614.70	140,959.44	140,959.44
	5% OF ALL FT POSITION SALARIES					
	04.25.2017 - REDUCED POSITION 351003 FROM $28.34/HR TO $25.01/HR BASED ON EXPECTED RETIREMENT OF HUGHES.					
	04.25.2017 - REDUCED POSITION 351012 FROM $23.25/HR TO $16.85/HR BASED ON EXPECTED RETIREMENT OF BRYANT JR.					
101-3510-512810-00	INSURANCE - LIFE	3,620.50	3,856.17	3,978.00	4,134.00	4,134.00
101-3510-512915-00	EMPLOYEE RECOGNITION	157.50	3,180.00	2,814.00	2,814.00	2,814.00
	FOOTNOTE AMOUNTS:			2,814.00	0.00	0.00
	$200 FLOWERS, $300 PLAQUES, $1800 CHRISTMAS/ AWARD BANQUET, $314 APPRECIATION BREAKFAST $200 PINS					
101-3510-513010-00	INSURANCE - DENTAL	31,058.52	29,116.08	30,811.69	30,811.69	30,811.69
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-3510-521210-00	PROFESSIONAL SERVICES	3,215.00	7,400.00	7,548.00	7,548.00	7,548.00
	FOOTNOTE AMOUNTS:			7,548.00	0.00	0.00
	$1755 PHYSICALS, $2400 PSYCHE EXAM, $900 POLY, $2493 FOR UNFORSEEN TESTING OR PROFESSIONAL SERVICES					
101-3510-521220-00	CONTRACT SERVICES	0.00	2,518.00	800.00	800.00	800.00
	FOOTNOTE AMOUNTS:			800.00	0.00	0.00
	$800 FOR INSTRUCTORS FOR SPECIALTY CLASSES					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 3510-FIRE DEPARTMENT						
101-3510-522140-00	LANDSCAPE MAINTENANCE	647.20	1,300.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	GRASS CUTTING COST FOR STATION 10, AND MULCH					
101-3510-522212-00	SMALL EQUIPMENT MAINTENANCE	0.00	500.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	REPAIR FOR WASHER, DRYER, ICE MAKER, ETC...					
101-3510-522213-00	RADIO MAINTENANCE	4,991.33	10,490.00	9,240.00	9,240.00	9,240.00
	FOOTNOTE AMOUNTS:			9,240.00	0.00	0.00
	$4,240 FOR RADIO REPLACEMENT, $5,000 PARTS AND REPAIRS					
101-3510-522220-00	VEHICLE MAINTENANCE	55,565.16	46,220.00	45,020.00	45,020.00	45,020.00
	FOOTNOTE AMOUNTS:			45,020.00	0.00	0.00
	$2200 PM, $1200 PM TR, $100 EMISSIONS, $12000 TIRES $2000 TIRE REPAIRS, $500 BULB REPLACEMENT $675 AERIAL TESTING, $500 PUMP TESTING, $700 GROUND LADDER TESTING, $8500 OIL CHANGES $16,645 FOR MISC REPAIRS AND UPKEEP (BELTS, OIL, WASHER FLUID, WASHER BLADES, CLEAN AIR FUEL FILLANT, ANTIFREEZE ETC)					
101-3510-523210-00	TELEPHONE EXPENSE	9,918.52	10,000.00	10,500.00	10,500.00	10,500.00
	FOOTNOTE AMOUNTS:			10,500.00	0.00	0.00
	CELL PHONES, AIR CARDS, IPADS, AND REPLACEMENTS AS NEEDED					
101-3510-523310-00	PUBLIC NOTIFICATION	200.17	700.00	300.00	300.00	300.00
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	JOB POSTING					
101-3510-523510-00	TRAVEL & TRAINING	9,730.35	15,825.00	21,027.00	21,027.00	21,027.00
	FOOTNOTE AMOUNTS:			21,027.00	0.00	0.00
	$6270 ACTION TRAINING ONLINE (FIRE & EMS), $1700 -2 LEADERSHIP CHEROKEE, $4500 FDIC, $560 MAFFC, $800 GPSTC FIRE SAFETY EMPOSIUM, $600 AXIOMS OF LEADERSHIP, $3000 IAA ARSON TRAINING, $500 EXTRICATION TRAINING, $1125 EMT/PARAMEDIC $1500 FOR LUNCHES, WEATHER EVENTS, MEETINGS $472 TRAINING PROPS					
101-3510-523610-00	PUBLICATIONS & DUES	2,153.61	3,345.00	3,345.00	3,345.00	3,345.00
	FOOTNOTE AMOUNTS:			3,345.00	0.00	0.00
	$525 FOR IAAI, $175 FOR GFIA, $375 FOR FIT TEST, $570 FOR IAFC, $1400 NFPA CODES ON LINE, $300 LIFE SAFETY CODE					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 3510-FIRE DEPARTMENT						
101-3510-531110-00	OFFICE SUPPLIES/PRINTING	2,138.90	3,800.00	3,914.00	3,914.00	3,914.00
	FOOTNOTE AMOUNTS:			3,914.00	0.00	0.00
	$3114 OFFICE SUPPLIES, $800 PRINTING					
101-3510-531115-00	POSTAGE	132.23	200.00	200.00	200.00	200.00
	FOOTNOTE AMOUNTS:			200.00	0.00	0.00
	COST OF STAMPS, CERTIFIED MAIL & INS WHEN NEEDED					
101-3510-531117-00	CLEANING SUPPLIES	4,221.48	5,300.00	6,300.00	6,300.00	6,300.00
	FOOTNOTE AMOUNTS:			6,300.00	0.00	0.00
	$4340 FOR ST 14, $1960 FOR ST 10 CLEANING SUPPLIES INCLUDING PAPER TOWELS, FOLDING TOWELS, SMALL AND LARGE TRASH BAGS, LAUNDRY DETERGENT, BLEACH, TOILET PAPER, DISH WASHING SOAP, SOS PADS, CLEAN WIPES, WHITE PADS, BLACK PADS, SANITIZERS, BLACK PADS, LYSOL, BATHROOM & KITCHEN CLEANER, ETC.					
101-3510-531154-00	FIRE PREVENTION SUPPLIES	9,461.79	8,900.00	9,550.00	9,550.00	9,550.00
	FOOTNOTE AMOUNTS:			9,550.00	0.00	0.00
	$800 CPSA CLASS, $100 SWAH PROGRAM, $4200 HELMETS $150 CPR COST (FACE SHIELDS, CLEANING SUPPLIES) $500 COLORING BOOKS, $400 PENCILS, $300 BADGES, $400 SEASONAL HANDOUTS, $2700 OPEN HOUSE (INCLUDES $500 BOUNCE HOUSES $800 FOR FOOD AND BEVERAGE, $500 FOR HANDOUTS, $300 DJ, $200 FOR COOKING SUPPLIES AND EXTRAS $400 DINING AREA TENT)					
101-3510-531167-00	SOFTWARE EXPENSE	400.00	1,942.62	5,872.00	5,872.00	5,872.00
	FOOTNOTE AMOUNTS:			5,872.00	0.00	0.00
	$400 FIRETOOLS, $272. LIFTOFF LLC 170 (OFFICE365 LICENSES) $3000 NET MOTIONS, $2200 USER CALS					
101-3510-531270-00	VEHICLE OPERATIONS	29,418.34	30,000.00	40,000.00	35,000.00	35,000.00
	FOOTNOTE AMOUNTS:			40,000.00	0.00	0.00
	FUEL/GAS & DIESEL 04.26.2017 - PER J. MOON CUT $5,000					
101-3510-531610-00	MINOR EQUIPMENT	23,522.00	16,552.00	14,400.00	14,400.00	14,400.00
	FOOTNOTE AMOUNTS:			14,400.00	0.00	0.00
	$2600 FOR PROJECTS, $1500 FURNITURE ST 10 $740 OFFICE CHAIRS, $900 SPRAY PAINT, $8660 MISC (BATTERIES, PAINT, CRIBBING, ROPES, BOLTS, NUTS, SCREWS, POLES, HAND TOOLS, SAW BLADES, WASHERS, STRING, TAGS, RAGS, ETC.)					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 3510-FIRE DEPARTMENT						
101-3510-531620-00	UNIFORMS & PERSONAL EQUIP	20,469.64	14,500.00	19,950.00	19,950.00	19,950.00
	FOOTNOTE AMOUNTS:			19,950.00	0.00	0.00
	NEW AND REPLACEMENT COST FOR SHIRTS, PANTS, BELTS, BOOTS JOB SHIRTS, JACKETS, T SHIRTS, AND BEGIN BLDG CLASS A AND B UNIFORMS					
101-3510-531658-00	FIREFIGHTING EQUIPMENT	29,818.53	44,200.00	29,150.00	60,782.00	60,782.00
	FOOTNOTE AMOUNTS:			29,150.00	0.00	0.00
	$6000 SCBA REPAIRS, $6500 REPLACEMENT& REPAIR ON GEAR $2500 HELMETS, $300 HOODS, $2000 BOOTS, $600 GLOVES, $5000 JACKET TRAOUSERS/SUSPENDERS, $6250 TOOLS OR REPAIR REPLACEMENT OF FF EQUIPMENT 04.27.2017 - MOVED TO DEPT BUDGET REQ 18-3510-02 (FIRE GEAR 16 SETS) ($31,632)					
101-3510-531717-00	CHEMICALS	418.00	600.00	600.00	600.00	600.00
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	$500 TRUCK CLEANER, $100 DEGREASER					
101-3510-532227-00	SAFETY MATERIALS	2,169.82	3,200.00	3,200.00	3,200.00	3,200.00
	FOOTNOTE AMOUNTS:			3,200.00	0.00	0.00
	$2700 WATER, $500 REHAB SUPPLIES					
Totals for dept 3510-FIRE DEPARTMENT		3,578,005.04	3,987,431.35	4,191,587.66	4,306,938.91	4,306,938.91

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4110-PUBLIC WORKS - ADMIN						
101-4110-511110-00	SALARIES AND WAGES	96,129.19	99,757.82	99,457.82	103,031.89	103,031.89
101-4110-511414-00	EMPLOYEE ALLOWANCE	6,000.02	6,000.00	6,000.00	6,000.00	6,000.00
101-4110-512110-00	INSURANCE - HEALTH	0.00	8,954.23	12,195.13	12,019.24	12,019.24
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-4110-512215-00	SOCIAL SECURITY TAXES	7,795.20	8,090.47	8,067.52	8,340.94	8,340.94
101-4110-512410-00	GMEBS - DEFINED BENEFIT	4,857.00	6,768.50	7,052.74	7,052.74	7,052.74
101-4110-512810-00	INSURANCE - LIFE	78.00	81.90	78.00	78.00	78.00
101-4110-513010-00	INSURANCE - DENTAL	0.00	581.35	581.35	581.35	581.35
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-4110-521210-00	PROFESSIONAL SERVICES	645.00	0.00	25,000.00	0.00	0.00
	FOOTNOTE AMOUNTS:			25,000.00	0.00	0.00
	FOR PROFESSIONAL SERVICES THAT CROSS DEPARTMENTAL BOUNDARIES SUCH AS DOWNTOWN PARKING ISSUES RELATED TO AMPHITHEATER IS IT PARKS, DDA, STREETS, OR B&G? JUST AN EXAMPLE 04.13.2017 - REDUCED BY $25,000 R.HOGAN SUGGESTION (EMAIL 04.07.17) & J. MOON APPROVAL 04.13.2017					
101-4110-522220-00	VEHICLE MAINTENANCE	44.50	682.48	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	STILL RESPONSIBLE FOR AT LEAST ONE ANNEX VEHICLE					
101-4110-523510-00	TRAVEL & TRAINING	159.66	500.00	500.00	500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	PROBABLE TRAINING RELATED TO WATER PRODUCTION					
101-4110-523610-00	PUBLICATIONS & DUES	0.00	200.00	0.00	0.00	0.00
101-4110-531110-00	OFFICE SUPPLIES/PRINTING	179.61	184.00	200.00	200.00	200.00
101-4110-531115-00	POSTAGE	0.00	0.00	100.00	100.00	100.00
101-4110-531610-00	MINOR EQUIPMENT	1,166.62	363.52	300.00	300.00	300.00
101-4110-531620-00	UNIFORMS & PERSONAL EQUIP	147.30	220.00	200.00	200.00	200.00
Totals for dept 4110-PUBLIC WORKS - ADMIN		117,202.10	132,384.27	160,732.56	139,404.16	139,404.16

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4121-BUILDINGS & GROUNDS						
101-4121-511110-00	SALARIES AND WAGES	42,125.30	44,667.20	38,147.20	71,605.02	71,605.02
101-4121-511317-00	OVERTIME	5,419.31	10,275.00	9,000.00	9,000.00	9,000.00
	FOOTNOTE AMOUNTS:			9,000.00	0.00	0.00
	HIGHER THAN PREVIOUS YEARS BECAUSE CURRENT EMPLOYEE RESIDES CLOSER TO CITY AND CAN HANDLE MOST AFTER-HOURS ACTIVITY					
101-4121-512110-00	INSURANCE - HEALTH	12,317.80	8,954.23	12,195.13	24,038.48	24,038.48
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-4121-512215-00	SOCIAL SECURITY TAXES	3,051.89	4,123.80	3,453.76	6,013.28	6,013.28
101-4121-512410-00	GMEBS - DEFINED BENEFIT	2,113.92	4,002.99	207.82	207.82	207.82
101-4121-512412-00	401 A - CITY MATCH	2,427.55	2,395.04	2,257.36	3,930.25	3,930.25
	5% OF ALL FT POSITION SALARIES					
101-4121-512810-00	INSURANCE - LIFE	78.00	81.90	78.00	156.00	156.00
101-4121-513010-00	INSURANCE - DENTAL	857.52	581.35	581.35	1,162.71	1,162.71
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-4121-521220-00	CONTRACT SERVICES	64,068.94	82,151.15	75,980.00	27,980.00	27,980.00
	FOOTNOTE AMOUNTS:			48,000.00	0.00	0.00
	JANITORIAL					
	FOOTNOTE AMOUNTS:			7,300.00	0.00	0.00
	ELEVATOR					
	FOOTNOTE AMOUNTS:			6,240.00	0.00	0.00
	PEST CONTROL					
	FOOTNOTE AMOUNTS:			7,020.00	0.00	0.00
	LANDSCAPING					
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	FIRE PROTECTION					
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	DOOR SYSTEMS					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	ALARM SYSTEM					
	FOOTNOTE AMOUNTS:			380.00	0.00	0.00
	OFFICE OF INS & SAFETY					
	FOOTNOTE AMOUNTS:			940.00	0.00	0.00
	CINTAS					
	FY16 WAS ANOMALY, FY13-15 WAS $80K RANGE, FY18 EXPECT HIGHER JANITORIAL					
	04.14.2017 - PER J. MOON, CUT JANITORIAL CONTRACT - NEW POSITION - WILL ADD BACK IN IF POSITION CUT.					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4121-BUILDINGS & GROUNDS						
	GL # FOOTNOTE TOTAL:			75,980.00		
101-4121-522220-00	VEHICLE MAINTENANCE	692.32	1,935.00	2,500.00	2,500.00	2,500.00
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	ROUTINE MAINT RUNS $700+ EXTRAORDINARY ITEMS					
101-4121-522242-00	BUILDINGS & GROUNDS MAINT	65,587.21	131,161.86	238,077.00	130,938.00	130,938.00
	FOOTNOTE AMOUNTS:			14,000.00	0.00	0.00
	LED PROJECT CONTINUED					
	FOOTNOTE AMOUNTS:			19,000.00	0.00	0.00
	ORDINARY BLDG REPAIRS					
	FOOTNOTE AMOUNTS:			3,944.00	0.00	0.00
	ANNEX 2ND FL PAINTING					
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	SECURITY CAMERAS AT WWTP & PW SHOP					
	FOOTNOTE AMOUNTS:			3,986.00	0.00	0.00
	FS10 PAINT BAY					
	FOOTNOTE AMOUNTS:			624.00	0.00	0.00
	FS10 PAINT DAY ROOM					
	FOOTNOTE AMOUNTS:			47,978.00	0.00	0.00
	FS10 DRIVEWAY - 03.30.2017 CUT PER J. MOON. PUSH TO FY 2019.					
	FOOTNOTE AMOUNTS:			44,600.00	0.00	0.00
	FS10 CONSTRUCT EXERCISE RM - 03.30.2017 CUT PER J. MOON. PUSH TO FY 2019.					
	FOOTNOTE AMOUNTS:			1,558.00	0.00	0.00
	FS14 1ST FL HALLWAY - 03.30.2017 CUT PER D. SOUMAS/J. MOON. ACCELERATED INTO FY 2017.					
	FOOTNOTE AMOUNTS:			1,130.00	0.00	0.00
	FS14 UPSTAIRS HALLWAY					
	FOOTNOTE AMOUNTS:			7,630.00	0.00	0.00
	FS14 UPSTAIRS CAPTAIN'S RESTROOM RENOVATION					
	FOOTNOTE AMOUNTS:			8,775.00	0.00	0.00
	FS14 PAINT WALLS & BAY AREA					
	FOOTNOTE AMOUNTS:			4,852.00	0.00	0.00
	FS14 PAINT DAY ROOM CEILING & WALLS					
	FOOTNOTE AMOUNTS:			60,000.00	0.00	0.00
	PARKS & REC BUILDING - 03.30.2017 CUT PER J. MOON. PUSH TO FY 2019.					
	04.27.2017 - MOVED REQ 18-4121-09 TO DEPT B&G MAINT (SECURITY CAMERAS @ PW SHOP & WWTP) ($20,000)					
	04.27.2017 - MOVED REQ 18-4121-10 TO DEPT B&G MAINT (FIRE STN 10 PAINT BAY) ($3,986)					
	04.27.2017 - MOVED REQ 18-4121-11 TO DEPT B&G MAINT (FIRE STN 10 PAINT DAY ROOM) ($624)					
	04.27.2017 - MOVED REQ 18-4121-15 TO DEPT B&G MAINT (FIRE STN 14 UPSTAIRS HALL) ($1,130)					
	04.27.2017 - MOVED REQ 18-4121-16 TO DEPT B&G MAINT (FIRE STN 14 UPSTAIRS CPT'S RESTROOM RENO) ($7,630)					
	04.27.2017 - MOVED REQ 18-4121-17 TO DEPT B&G MAINT (FIRE STN 14 WALLS & BAY AREA) ($8,775)					
	04.27.2017 - MOVED REQ 18-4121-18 TO DEPT B&G MAINT (FIRE STN 14 PAINT DAY ROOM CEILING & WALLS) ($4,852)					
	GL # FOOTNOTE TOTAL:			238,077.00		

BUDGET REPORT FOR WOODSTOCK
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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4121-BUILDINGS & GROUNDS						
101-4121-522245-00	EMERGENCY REPAIRS	17,554.80	13,887.50	20,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	EXTRAORDINARY REPAIRS - MOSTLY AC, ROOFS, & ELEVATORS					
101-4121-522320-00	RENTAL OF EQUIPMENT	982.23	8,583.14	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	EXPENSES BEING REDUCED FROM FY17 DUE TO USE OF COW BUCKET TRUCK					
101-4121-523210-00	TELEPHONE EXPENSE	77,803.20	75,000.00	88,400.00	88,400.00	88,400.00
	FOOTNOTE AMOUNTS:			54,000.00	0.00	0.00
	ATT RUN RATE					
	FOOTNOTE AMOUNTS:			32,400.00	0.00	0.00
	WINDSTREAM RUN RATE					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	ADDITIONAL PERSONNEL UTILIZING SERVICES					
	EXPENSES ARE TO BE REVIEWED & COORDINATED WITH IT					
	GL # FOOTNOTE TOTAL:			88,400.00		
101-4121-523310-00	PUBLIC NOTIFICATION	40.00	0.00	0.00	0.00	0.00
101-4121-523510-00	TRAVEL & TRAINING	57.65	25.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	HVAC CERTIFICATION JOE MCPHERSON					
101-4121-531110-00	OFFICE SUPPLIES/PRINTING	68.37	50.00	100.00	100.00	100.00
101-4121-531117-00	CLEANING SUPPLIES	5,776.84	6,400.00	7,000.00	7,000.00	7,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	CURRENT RUN RATE					
101-4121-531210-00	UTILITY EXPENSE - WATER/SEWI	0.00	6,650.40	8,671.00	8,671.00	8,671.00
	FOOTNOTE AMOUNTS:			3,700.00	0.00	0.00
	ROPE MILL PARK					
	FOOTNOTE AMOUNTS:			4,971.00	0.00	0.00
	FIRE STN 10					
	GL # FOOTNOTE TOTAL:			8,671.00		
101-4121-531220-00	UTILITY EXPENSE - NATURAL GI	0.00	0.00	17,000.00	17,000.00	17,000.00
	FOOTNOTE AMOUNTS:			12,600.00	0.00	0.00
	GAS SOUTH RUN RATE (12 MO, PLUS 5% DUE TO MILD PREVIOUS WINTER)					
101-4121-531230-00	UTILITY EXPENSE - ELECTRICI1	476,974.52	503,349.60	514,400.00	514,400.00	514,400.00

BUDGET REPORT FOR WOODSTOCK
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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4121-BUILDINGS & GROUNDS						
	FOOTNOTE AMOUNTS:			14,400.00	0.00	0.00
	AMPHITHEATER AVE $1200/MO IN FIRST 4 MOS WHILE INACTIVE MAGNOLIA HALL RUN RATE -$7200 NAT GAS AND WATER BROKEN OUT ON SEPARATE LINE ITEMS					
	FOOTNOTE AMOUNTS:			500,000.00	0.00	0.00
	ELECTRIC RUN RATE FY17 IS $510,000					
	GL # FOOTNOTE TOTAL:			514,400.00		
101-4121-531270-00	VEHICLE OPERATIONS	3,871.93	4,530.00	4,000.00	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:			4,000.00	0.00	0.00
	CONSISTENT WITH HISTORICAL					
101-4121-531610-00	MINOR EQUIPMENT	6,781.76	18,275.00	9,000.00	9,000.00	9,000.00
	FOOTNOTE AMOUNTS:			9,000.00	0.00	0.00
	FY17 INCLUDES EXTRAORDINARY ANNEX GENERATOR; FY18 SHOULD BE BACK TO HISTORICAL					
101-4121-531620-00	UNIFORMS & PERSONAL EQUIP	456.12	365.00	600.00	600.00	600.00
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	CONSISTENT WITH HISTORICAL					
101-4121-531725-00	MAINTENANCE SUPPLIES	14,589.30	14,432.10	15,000.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	HISTORICAL AVERAGE; BULBS, PAINTS, BATTERIES, FLOOR MATS, TRASH CANS, ETC					
101-4121-532227-00	SAFETY MATERIALS	309.71	500.00	500.00	500.00	500.00
Totals for dept 4121-BUILDINGS & GROUNDS		804,006.19	942,377.26	1,073,148.62	968,202.56	968,202.56

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4215-STREETS - PUBLIC WORKS						
101-4215-511110-00	SALARIES AND WAGES	255,994.41	265,780.75	269,088.53	285,734.62	285,734.62
	FY 2018 SALARY (FULLY STAFFED)					
	LONGEVITY: GONZALEZ-AGUAYO					
	LONGEVITY: CARRUTH					
	LONGEVITY: KNOCK					
	LONGEVITY: DUPREE					
101-4215-511317-00	OVERTIME	12,417.35	25,000.00	25,000.00	43,000.00	43,000.00
	FOOTNOTE AMOUNTS:			25,000.00	0.00	0.00
	FY18 ANTICIPATES MORE TRASH DUTIES DOWNTOWN & SPECIAL EVENTS					
	04.14.2017 - PER R. HOGAN, ADDED $18,000 FOR PARKS & REC EVENTS OT					
101-4215-512110-00	INSURANCE - HEALTH	49,283.30	71,633.84	97,561.04	96,153.92	96,153.92
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-4215-512215-00	SOCIAL SECURITY TAXES	19,110.35	22,971.48	22,497.77	25,148.20	25,148.20
101-4215-512410-00	GMEBS - DEFINED BENEFIT	13,215.24	19,217.97	21,229.44	21,229.44	21,229.44
101-4215-512412-00	401 A - CITY MATCH	10,450.64	12,414.25	14,704.43	16,436.73	16,436.73
	5% OF ALL FT POSITION SALARIES					
101-4215-512810-00	INSURANCE - LIFE	578.50	655.20	624.00	624.00	624.00
101-4215-513010-00	INSURANCE - DENTAL	3,897.84	4,650.82	4,650.82	4,650.82	4,650.82
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-4215-521210-00	PROFESSIONAL SERVICES	0.00	15,000.00	25,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:			25,000.00	0.00	0.00
	ANTICIPATES ADDITIONAL ARCADIS & CPL LIKE TRAFFIC STUDIES					
	04.13.2017 - REDUCED BY $5,000 R.HOGAN SUGGESTION (EMAIL 04.07.17) & J. MOON APPROVAL 04.13.2017					
101-4215-521220-00	CONTRACT SERVICES	93,853.18	153,474.50	95,000.00	95,000.00	95,000.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	SIDEWALK REPAIR/REPLACEMENT PROJECT A (SERENADE)					
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	SIDEWALK REPAIR/REPLACEMENT PROJECT B (SOUTH MAIN)					
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	SIDEWALK REPAIR/REPLACEMENT PROJECT C (ROPE MILL AREA)					
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	SIDEWALK REPAIR/REPLACEMENT PROJECT D (AMR & TLP)					
	FOOTNOTE AMOUNTS:			8,000.00	0.00	0.00
	WEED CONTROL CONTRACT SERVICE RIDGEWALK AND OTHER AREAS					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4215-STREETS - PUBLIC WORKS						
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	PARKING LOT REPAIR PROJECT A (MILL ST AREA)					
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	PARKING LOT REPAIR PROJECT B (CITY CENTER AREA)					
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	TREE REMOVAL/TRIMMING PROJECTS					
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	SIDEWALK REPAIR/REPLACEMENT PROJECT E (DEER RUN)					
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	VARIOUS CURB CUTS					
	GL # FOOTNOTE TOTAL:			95,000.00		
101-4215-522140-00	LANDSCAPE MAINTENANCE	4,978.74	8,000.00	8,000.00	8,000.00	8,000.00
	FOOTNOTE AMOUNTS:			8,000.00	0.00	0.00
	LANDSCAPING SUPPLIES FOR ROW					
101-4215-522212-00	SMALL EQUIPMENT MAINTENANCE	1,411.21	1,500.00	2,500.00	2,500.00	2,500.00
101-4215-522214-00	TRAFFIC CONTROL MAINT.	9,218.15	29,012.77	40,000.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:			40,000.00	0.00	0.00
	INSTALLATION OF SENSORS, REPLACEMENT OF BULBS, POLE REPAIR, ETC					
	ONE ADDITIONAL TRAFFIC SIGNAL IN OPERATION AT FOWLER					
101-4215-522215-00	STREET LIGHT MAINTENANCE	15,315.42	22,199.00	25,000.00	25,000.00	25,000.00
	FOOTNOTE AMOUNTS:			25,000.00	0.00	0.00
	POLE REPAIR, PHOTOCELLS, BULBS, SUPPLIES					
101-4215-522220-00	VEHICLE MAINTENANCE	23,004.85	24,000.00	20,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	CONSISTENT WITH HISTORICAL AVERAGE					
101-4215-522245-00	ROAD MAINTENANCE & REPAIRS	313,190.00	64,742.06	95,000.00	95,000.00	95,000.00
	FOOTNOTE AMOUNTS:			35,000.00	0.00	0.00
	POTHOLE REPAIRS					
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	RESTRIPING WHERE NECESSARY					
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	CURBING REPAIRS					
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	SPEED TABLE INSTALLATION AND REPAIRS					
	GL # FOOTNOTE TOTAL:			95,000.00		

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4215-STREETS - PUBLIC WORKS						
101-4215-522320-00	RENTAL OF EQUIPMENT	982.23	5,000.00	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	MESSAGE BOARDS FOR SPECIAL EVENTS IN EXCESS OF INTERNAL SUPPLIES					
101-4215-523210-00	TELEPHONE EXPENSE	5,101.05	9,500.00	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			7,948.00	0.00	0.00
	CURRENT RUN RATE (HIGHER THAN PREVIOUS YRS; RECENT RECODING OF MASTER INVOICES)					
	FOOTNOTE AMOUNTS:			2,052.00	0.00	0.00
	TRUCK TRACKING					
	GL # FOOTNOTE TOTAL:			10,000.00		
101-4215-523310-00	PUBLIC NOTIFICATION	60.00	510.00	200.00	200.00	200.00
101-4215-523510-00	TRAVEL & TRAINING	973.12	2,750.00	8,000.00	8,000.00	8,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	ADDITIONAL CDL TRAINING (2)					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	FLAGGER AND OTHER TRAINING					
	GL # FOOTNOTE TOTAL:			8,000.00		
101-4215-523610-00	PUBLICATIONS & DUES	462.60	475.00	500.00	500.00	500.00
101-4215-531110-00	OFFICE SUPPLIES/PRINTING	215.42	500.00	300.00	300.00	300.00
101-4215-531115-00	POSTAGE	100.32	75.00	100.00	100.00	100.00
101-4215-531117-00	CLEANING SUPPLIES	1,433.57	1,500.00	1,500.00	1,500.00	1,500.00
101-4215-531270-00	VEHICLE OPERATIONS	17,222.95	20,000.00	20,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:			18,000.00	0.00	0.00
	CURRENT RUN RATE					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	ADDITIONAL TRIPS MORE CONSISTENT WITH PREVIOUS HISTORICAL AVE					
	GL # FOOTNOTE TOTAL:			20,000.00		
101-4215-531610-00	MINOR EQUIPMENT	15,880.95	16,550.00	16,000.00	16,000.00	16,000.00
	FOOTNOTE AMOUNTS:			16,000.00	0.00	0.00
	CONSISTENT WITH HISTORICAL AVE - MOWER/WEEDEATER PARTS, TRAILER PARTS, OTHER MISC PARTS & EQUIP					
101-4215-531620-00	UNIFORMS & PERSONAL EQUIP	4,276.25	5,000.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	CONSISTENT WITH CURRENT RUN RATE					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4215-STREETS - PUBLIC WORKS						
101-4215-531710-00	STREET MARKING MATERIAL	12,977.29	5,450.00	12,000.00	12,000.00	12,000.00
	FOOTNOTE AMOUNTS:			12,000.00	0.00	0.00
	CONSISTENT WITH HISTORICAL AVERAGE					
101-4215-531715-00	SIGNS	14,193.26	11,700.00	15,000.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	BACK TO HISTORICAL RATE OF SIGN REPLACEMENT					
101-4215-531717-00	CHEMICALS	288.27	100.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	MOSTLY WEEDKILLER FOR ROW					
101-4215-531720-00	OTHER SUPPLIES - EMERGENCY I	9,422.27	25,945.17	30,000.00	30,000.00	30,000.00
	FOOTNOTE AMOUNTS:			30,000.00	0.00	0.00
	PREP AND 1 EVENT IN FY17 COST $24K IN SUPPLIES (NO LABOR COST)					
101-4215-532020-00	HOT MIX, ASPHALT & GRAVEL	4,390.34	2,700.00	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	THIS IS HISTORICAL AVERAGE, BUT MOST RECENT 2 YEARS HAVE BEEN LESS					
101-4215-532125-00	CONSTRUCTION MATERIALS	162.99	1,500.00	4,000.00	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:			4,000.00	0.00	0.00
	THIS IS HISTORICAL AVE, ALTHOUGH PAST 2 YRS HAVE BEEN LESS					
101-4215-532227-00	SAFETY MATERIALS	2,012.17	2,000.00	2,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	VESTS, GLOVES, RAINGEAR, CONES, RESTRICTIVE TAPE, SAFETY SIGNS					
101-4215-552210-00	INSURANCE -- SELF	591.04	1,000.00	0.00	0.00	0.00
101-4215-611030-00	TRANSFER OUT - GRANT - LMIG	77,841.50	0.00	0.00	0.00	0.00
	FOOTNOTE AMOUNTS:			78,000.00	0.00	0.00
	70 STATE / 30 CITY MATCH ($260,000 STATE / $78,000) ESTIMATED LMIG CALCULATION ON SPREADSHEET					
	FOOTNOTE AMOUNTS:			(78,000.00)	0.00	0.00
	03.17.2017 - MOVED TO SPLOST IV - CITY MATCH SPLOST IV FUNDED					
Totals for dept 4215-STREETS - PUBLIC WORKS		994,506.77	852,507.81	911,456.03	944,077.73	944,077.73

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535-PARKS & RECREATION						
101-5535-511110-00	SALARIES AND WAGES	404,242.75	485,002.84	518,281.04	532,562.73	532,562.73
101-5535-511110-01	SALARIES AND WAGES - SEASONA	11,255.00	12,000.00	12,000.00	12,000.00	12,000.00
101-5535-511317-00	OVERTIME	26,429.04	30,000.00	60,000.00	35,000.00	35,000.00
	FOOTNOTE AMOUNTS:			60,000.00	0.00	0.00
	ADDING/ EXPANDING EVENTS; PW STAFF TO WORK CONCERTS					
	03.29.2017 - REDUCED FROM $60,000 TO $35,000 - ANY OT FOR PW EMPLOYEES WORKING EVENTS WILL GET CHARGED TO THEIR DEPT.					
101-5535-512110-00	INSURANCE - HEALTH	92,226.20	94,019.42	146,341.56	144,230.88	144,230.88
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-5535-512215-00	SOCIAL SECURITY TAXES	31,346.50	40,315.71	45,156.50	44,336.55	44,336.55
101-5535-512410-00	GMEBS - DEFINED BENEFIT	22,654.44	32,960.19	36,409.99	36,409.99	36,409.99
101-5535-512412-00	401 A - CITY MATCH	16,834.94	15,698.54	27,296.95	26,725.92	26,725.92
	5% OF ALL FT POSITION SALARIES					
101-5535-512810-00	INSURANCE - LIFE	734.50	1,146.60	780.00	1,326.00	1,326.00
101-5535-513010-00	INSURANCE - DENTAL	7,108.32	6,104.20	6,976.23	6,976.23	6,976.23
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-5535-521210-00	PROFESSIONAL SERVICES	4,503.18	4,800.00	4,800.00	4,800.00	4,800.00
	FOOTNOTE AMOUNTS:			4,800.00	0.00	0.00
	PARKS AND RECREATION ADVISORY BOARD COMPENSATION (8 MEMBERS @ $50/MO- IF IN ATTENDANCE)					
101-5535-521220-00	CONTRACT SERVICES	41,530.15	54,000.00	70,000.00	70,000.00	70,000.00
	FOOTNOTE AMOUNTS:			60,000.00	0.00	0.00
	LANDSCAPE MAINT. WEEKLY CONTRACT WORKERS					
	FOOTNOTE AMOUNTS:			1,700.00	0.00	0.00
	STORAGE UNIT RENTAL					
	FOOTNOTE AMOUNTS:			1,700.00	0.00	0.00
	ADDITIONAL (NEW THIS YEAR) STORAGE UNIT RENTAL					
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	ALARM SYSTEM MONITORING					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	BATTERY RECYCLING					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	CONCERT CONTRACT WORKERS (EXPLORERS)					
	FOOTNOTE AMOUNTS:			2,800.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535-PARKS & RECREATION						
	MISC. CONTRACTORS FOR REPAIRS					
	GL # FOOTNOTE TOTAL:			70,000.00		
101-5535-522140-00	LANDSCAPE MAINTENANCE	20,080.65	18,000.00	25,000.00	25,000.00	25,000.00
	FOOTNOTE AMOUNTS:			16,000.00	0.00	0.00
	CHEMICAL TREATMENTS- ALL PARKS AND FACILITIES					
	FOOTNOTE AMOUNTS:			9,000.00	0.00	0.00
	MULCH, PINESTRAW, FLOWERS- ALL PARKS AND FACILITIES					
	GL # FOOTNOTE TOTAL:			25,000.00		
101-5535-522212-00	SMALL EQUIPMENT MAINTENANCE	800.54	2,000.00	2,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	MAINTENANCE FOR WEEDEATERS, BLOWERS, CHAINSAWS, WELDER, GENERATOR, TILLER, ETC.					
101-5535-522220-00	VEHICLE MAINTENANCE	18,341.43	12,500.00	12,500.00	12,500.00	12,500.00
	FOOTNOTE AMOUNTS:			12,500.00	0.00	0.00
	MAINTENANCE FOR VEHICLES, MOWERS, TRACTOR, TRAILERS					
101-5535-522242-00	BUILDINGS & GROUNDS MAINT	25,432.05	21,804.00	43,500.00	43,500.00	43,500.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	MISC. MAINTENANCE EXPENSES- ALL PARKS AND FACILITIES					
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	MULCH AND GRAVEL- WOOFSTOCK AND NEW DOG PARK (END OF FY)					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	SR CTR REPLACEMENT FLOORING- VCT TILE					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	SR CTR REMODEL- RECEPTION AREA					
	FOOTNOTE AMOUNTS:			2,700.00	0.00	0.00
	SR CTR AUTOMATIC DOOR- NEW ADDITION					
	FOOTNOTE AMOUNTS:			800.00	0.00	0.00
	SR CTR AWNING- NEW ADDITION					
	GL # FOOTNOTE TOTAL:			43,500.00		
101-5535-522320-00	RENTAL OF EQUIPMENT	3,018.87	4,000.00	4,000.00	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	LIFT RENTAL- CHRISTMAS LIGHT INSTALLATION					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	EQUIPMENT TO CLEAN TRAILS/PARKS DUE TO FLOODING					
	GL # FOOTNOTE TOTAL:			4,000.00		
101-5535-523210-00	TELEPHONE EXPENSE	5,450.25	7,000.00	7,000.00	7,000.00	7,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535-PARKS & RECREATION						
	CELL PHONE- PK MAINT STAFF, IPHONE- COORD/MGR, IPHONE AND TABLET- DIRECTOR, MISC. REPLACEMENT PHONES, CASES, CLIPS, CHARGERS, ETC.					
101-5535-523310-00	PUBLIC NOTIFICATION	20.00	10.00	0.00	0.00	0.00
101-5535-523315-00	ADVERTISING & MARKETING	350.00	20,750.00	20,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	ADVERTISING AND MARKETING EXPENSES FOR SPECIAL EVENTS, CONCERTS, AMPHITHEATER, REC PROGRAMS					
101-5535-523510-00	TRAVEL & TRAINING	4,807.07	4,750.00	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			3,500.00	0.00	0.00
	NRPA ACCREDITATION VISIT- FLIGHTS, HOTEL, CAR, FOOD					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	NRPA CONFERENCE- DIRECTOR					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	GRPA CONFERENCE- DIRECTOR					
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	CEU REQUIREMENTS AND STAFF TRAINING					
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	MAYORS YAC LUNCHES					
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	MAYORS YAC SHIRTS/ SERVICE PROJECTS					
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	DEPARTMENT CHRISTMAS LUNCHEON					
	FOOTNOTE AMOUNTS:			400.00	0.00	0.00
	LUNCH MEETINGS- DIRECTOR					
	GL # FOOTNOTE TOTAL:			10,000.00		
101-5535-523610-00	PUBLICATIONS & DUES	1,830.02	2,000.00	2,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	NRPA AGENCY AND STAFF DUES, CAPRA ACCREDITATION DUES, GRPA AGENCY AND DISTRICT DUES, SEFA- SPEC EVT COORD					
101-5535-523967-00	SPECIAL EVENTS	54,803.33	77,500.00	35,000.00	35,000.00	35,000.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	FIREWORKS DISPLAY					
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	SPECIAL EVENTS: GREENSTOCK DAY, MEMORIAL DAY, JULY 4TH PARADE AND FESTIVAL, KIDSFEST, BROWN BAG CONCERTS, VETERANS DAY, 9/11 CEREMONY, ARBOR DAY, CHRISTMAS PARADE AND FESTIVAL, ETC.					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	ADDITIONAL EVENTS TO ADD THIS YEAR AND EXPANSION OF EXISTING EVENTS					
	GL # FOOTNOTE TOTAL:			35,000.00		

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535-PARKS & RECREATION						
101-5535-523967-01	SPECIAL EVENTS - CONCERTS	0.00	0.00	180,000.00	100,000.00	100,000.00
	FOOTNOTE AMOUNTS:			100,000.00	0.00	0.00
	BAND BOOKING FEES					
	FOOTNOTE AMOUNTS:			50,000.00	0.00	0.00
	CONCERT PRODUCTION FEES					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	CONCERT LIFT RENTALS					
	FOOTNOTE AMOUNTS:			25,000.00	0.00	0.00
	CONCERT SERIES EXPENSES: PORTABLE RESTROOMS, BANNERS, RENTALS, SPONSOR FOOD AND BEVERAGES, SHIRTS AND					
	FOOTNOTE AMOUNTS:			(80,000.00)	0.00	0.00
	03.29.2017 - MOVED $80,000 TO FUND 280 EXCISE TAX FUND					
	GL # FOOTNOTE TOTAL:			100,000.00		
101-5535-523972-00	SENIOR CENTER OPERATIONAL E>	5,088.50	6,000.00	6,000.00	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	COFFEE					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	NEWSLETTERS: PAPER AND POSTAGE					
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	MISC. PROGRAM EXPENSES: MOVIE DAY, HOLIDAY PARTIES, CABLE SERVICE, ETC.					
	GL # FOOTNOTE TOTAL:			6,000.00		
101-5535-523973-00	SENIOR CENTER TRIP EXPENSES	14,609.29	18,000.00	20,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	PASS THRU TRIP EXPENSES					
101-5535-523974-00	SENIOR CENTER LUNCH EXPENSI	12,589.94	19,500.00	19,500.00	19,500.00	19,500.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	PASS THRU LUNCH EXPENSES					
	FOOTNOTE AMOUNTS:			2,250.00	0.00	0.00
	THANKSGIVING LUNCHEON (CITY PAYS INVOICE, SENIORS PAY FOR HALF OF THE COST)					
	FOOTNOTE AMOUNTS:			2,250.00	0.00	0.00
	CHRISTMAS LUNCHEON (CITY PAYS ALL)					
	GL # FOOTNOTE TOTAL:			19,500.00		
101-5535-531110-00	OFFICE SUPPLIES/PRINTING	2,300.55	4,000.00	4,000.00	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	BUSINESS CARDS, STATIONARY, ENVELOPES					
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	GENERAL OFFICE SUPPLIES: ADMIN OFFICE AND SR CTR					
	GL # FOOTNOTE TOTAL:			4,000.00		

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535-PARKS & RECREATION						
101-5535-531115-00	POSTAGE	118.06	100.00	100.00	100.00	100.00
	FOOTNOTE AMOUNTS:			100.00	0.00	0.00
	POSTAGE- BRICK CERTIFICATES, SECURITY DEPOSITS RETURNED, ETC					
101-5535-531117-00	CLEANING SUPPLIES	7,371.10	10,000.00	12,000.00	12,000.00	12,000.00
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	DOGIPOT BAGS					
	FOOTNOTE AMOUNTS:			7,500.00	0.00	0.00
	PAPER GOODS, SOAP AND TRASHBAGS- 5+ RESTROOM FACILITIES					
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	CLEANING SUPPLIES					
	GL # FOOTNOTE TOTAL:			12,000.00		
101-5535-531270-00	VEHICLE OPERATIONS	13,704.19	18,000.00	18,000.00	16,000.00	16,000.00
	FOOTNOTE AMOUNTS:			18,000.00	0.00	0.00
	BASED ON CURRENT USAGE: GAS FOR VEHICLES, ATVS, TRACTOR, MOWERS					
	04.26.2017 - PER J. MOON CUT $2,000					
101-5535-531590-00	CONCESSIONS & VENDING	0.00	696.00	0.00	0.00	0.00
101-5535-531610-00	MINOR EQUIPMENT	22,278.12	27,000.00	65,000.00	65,000.00	65,000.00
	FOOTNOTE AMOUNTS:			12,000.00	0.00	0.00
	ADDITIONAL BARRICADES					
	FOOTNOTE AMOUNTS:			16,000.00	0.00	0.00
	SNOW EQUIPMENT: SALT SPREADER, PLOW, DOORS- GRAVELYS					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	UPGRADED SOUND SYSTEM- THE PARK AT CITY CENTER					
	FOOTNOTE AMOUNTS:			25,000.00	0.00	0.00
	CHRISTMAS DECORATIONS					
	FOOTNOTE AMOUNTS:			4,500.00	0.00	0.00
	SMALL HAND TOOLS AND EQUIPMENT- PARK AND TRAIL DIVISIONS					
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	SR CTR OFFICE FURNITURE FOR NEW ADDITION					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	SMALL EQUIPMENT- ADMIN OFFICE AND SENIOR CENTER					
	GL # FOOTNOTE TOTAL:			65,000.00		
101-5535-531620-00	UNIFORMS & PERSONAL EQUIP	2,314.12	5,000.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	MAINT. DIV- SHIRTS, PANTS/SHORTS, BOOTS, HATS, COLD WEATHER GEAR; ALL STAFF SHIRTS; EVENT STAFF- HATS AND SHIRTS					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535-PARKS & RECREATION						
101-5535-531715-00	SIGNS	1,894.34	2,500.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	ROPE MILL PARK (AT ROAD) SIGN; PR ADMIN OFFICE SIGNAGE					
101-5535-531716-00	RECREATION PROGRAM SUPPLIES	0.00	0.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	PROGRAM EXPENSES RELATING TO NEW REC MGR POSITION					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	PROGRAM EXPENSES: PROGRAMS AT AMPHITHEATER AND FACILITIES					
	GL # FOOTNOTE TOTAL:			5,000.00		
101-5535-531717-00	CHEMICALS	238.04	500.00	500.00	500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	PESTICIDES FOR PARKS/TRAILS/FACILITIES					
101-5535-531730-00	DEDICATIONS AND MEMORIALS	0.00	15,843.30	0.00	0.00	0.00
101-5535-531732-00	COMMEMORATIVE BRICKS	59.00	490.00	500.00	500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	COMMEMORATIVES BRICKS ETCHED AS PURCHASED					
101-5535-532125-00	CONSTRUCTION MATERIALS	9,845.44	10,000.00	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	ROPE MILL PARK EROSION CONTROL; MISC CONSTRUCTION MATERIALS					
101-5535-532227-00	SAFETY MATERIALS	471.74	1,000.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	PERSONAL SAFETY DEVICES: SAFETY GLASSES, GLOVES, VESTS, HEARING PROTECTION, SUNSCREEN, WATER					
Totals for dept 5535-PARKS & RECREATION		886,681.66	1,084,990.80	1,440,642.27	1,344,968.30	1,344,968.30

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 7220-BUILDING INSPECTIONS						
101-7220-511110-00	SALARIES AND WAGES	338,511.90	360,224.02	353,859.90	372,012.20	372,012.20
101-7220-511317-00	OVERTIME	897.42	0.00	0.00	0.00	0.00
101-7220-512110-00	INSURANCE - HEALTH	59,967.60	62,679.61	85,365.91	84,134.68	84,134.68
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-7220-512215-00	SOCIAL SECURITY TAXES	24,424.13	28,245.64	27,070.28	28,458.93	28,458.93
101-7220-512410-00	GMEBS - DEFINED BENEFIT	16,152.12	23,630.34	25,467.34	25,467.34	25,467.34
101-7220-512412-00	401 A - CITY MATCH	12,802.00	14,460.78	17,693.00	18,600.61	18,600.61
	5% OF ALL FT POSITION SALARIES					
101-7220-512810-00	INSURANCE - LIFE	533.00	573.30	546.00	546.00	546.00
101-7220-513010-00	INSURANCE - DENTAL	4,419.48	4,069.47	4,069.47	4,069.47	4,069.47
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-7220-521210-00	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	THIRD PARTY ENGINEERING, I.C.C. PLAN REVIEW ASSISTANCE					
101-7220-522220-00	VEHICLE MAINTENANCE	2,642.84	6,288.28	6,000.00	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	REGULAR MAINTENANCE INCLUDING TIRES AND OIL CHANGES FOR SEVEN VEHICLES					
101-7220-523210-00	TELEPHONE EXPENSE	5,741.86	7,400.00	7,000.00	7,000.00	7,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	AVERAGE $499.00 PER MONTH OF PHONE USE. INFORMATION FROM I.T. DEPARTMENT.					
101-7220-523510-00	TRAVEL & TRAINING	6,534.23	7,500.00	8,500.00	8,500.00	8,500.00
	FOOTNOTE AMOUNTS:			3,200.00	0.00	0.00
	ICC CERTIFICATION EXAMS					
	FOOTNOTE AMOUNTS:			1,612.00	0.00	0.00
	GEORGIA STATE INSPECTORS ASSOCIATION CONFERENCE - $1,612.00 (DUANE & WILLIAM)					
	FOOTNOTE AMOUNTS:			2,308.80	0.00	0.00
	GEORGIA ASSOCIATION OF CODE ENFORCEMENT CONFERENCE - $2,308.80 (KEITH & PAUL)					
	FOOTNOTE AMOUNTS:			1,250.00	0.00	0.00
	BUILDING OFFICIALS ASSOCIATION OF GEORGIA CONFERENCE - $1,250.00 (ALL 5 - INSPECTORS)					
	FOOTNOTE AMOUNTS:			125.00	0.00	0.00
	CODE CLASSES - $125.00					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 7220-BUILDING INSPECTIONS						
	GL # FOOTNOTE TOTAL:			8,495.80		
101-7220-523610-00	PUBLICATIONS & DUES	877.00	1,585.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			150.00	0.00	0.00
	INTERNATIONAL CODE COUNCIL DUES - $150.00					
	FOOTNOTE AMOUNTS:			175.00	0.00	0.00
	NORTHWEST GEORGIA INSPECTORS ASSOCIATION DUES - $35.00 X 5 = $175.00					
	FOOTNOTE AMOUNTS:			125.00	0.00	0.00
	NORTH GEORGIA CODE OFFICICALS ASSOCIATION DUES - $25.00 X 5 = $125.00					
	FOOTNOTE AMOUNTS:			70.00	0.00	0.00
	GEORGIA STATE INSPECTORS ASSOCIATION DUES - $35.00 X 2 = $70.00					
	FOOTNOTE AMOUNTS:			100.00	0.00	0.00
	GEORGIA ASSOCIATION OF CODE ENFORCEMENT DUES - $50.00 X 2 = $100.00					
	FOOTNOTE AMOUNTS:			60.00	0.00	0.00
	BUILDING OFFICIALS ASSOCIATION OF GEORGIA DUES - $30.00 X 2 = $60.00					
	FOOTNOTE AMOUNTS:			492.00	0.00	0.00
	NEW 2017 NATIONAL ELECTRICAL CODE BOOKS - $164.00 X 3 = $492.00					
	FOOTNOTE AMOUNTS:			145.50	0.00	0.00
	NEW 2015 INTERNATIONAL ENERGY CODE BOOKS - $48.50 X 3 = $145.50					
	GL # FOOTNOTE TOTAL:			1,317.50		
101-7220-531110-00	OFFICE SUPPLIES/PRINTING	1,136.82	1,200.00	1,200.00	1,200.00	1,200.00
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	VARIOUS OFFICE SUPPLIES INCLUDING COPY PAPER, PENS, FILE FOLDERS, MARKERS, PLAN TABS, POST IT NOTES, HIGHLIGHTERS, STAMP PADS AND STAPLERS FOR SEVEN EMPLOYEES					
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	BUSINESS CARDS FOR SEVEN EMPLOYEES PLUS INSPECTION LINE CARDS AT 1000 EACH					
	GL # FOOTNOTE TOTAL:			1,200.00		
101-7220-531115-00	POSTAGE	198.27	300.00	300.00	300.00	300.00
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	CODE ENFORCEMENT CORRESPONDENCE AND CERTIFIED LETTERS					
101-7220-531270-00	VEHICLE OPERATIONS	6,049.83	7,000.00	7,000.00	7,000.00	7,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	PER FINANCE FOR GAS AND EMISSIONS FOR 7- CITY VEHICLES					
101-7220-531610-00	MINOR EQUIPMENT	79.97	3,000.00	3,000.00	2,017.00	2,017.00
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	2-REPLACEMENT PHONES - $300.00 - 03.30.2017 - CUT PER J.MOON - ADDRESS AS NEEDED DURING YEAR.					
	FOOTNOTE AMOUNTS:			80.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 7220-BUILDING	INSPECTIONS					
	2-REPLACEMENT OTTER BOXES FOR PHONES - $80.00 - $300.00 - 03.30.2017 - CUT PER J.MOON - ADDRESS AS NEEDED DURING YEAR.					
	FOOTNOTE AMOUNTS:			1,196.14	0.00	0.00
	REPLACEMENT LIGHTS FOR THE CODE ENFORCEMENT TRUCKS - $1,196.14					
	FOOTNOTE AMOUNTS:			820.00	0.00	0.00
	TRUCK BED COVERS TO REPLACE NETS FOR CODE ENFORCEMENT TRUCKS - $820.00					
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	TAPE MEASURES, PROBE RODS, ELECTRICAL TESTERS - $300.00 - $300.00 - 03.30.2017 - CUT PER J.MOON - ADDRESS AS NEEDED DURING YEAR.					
	GL # FOOTNOTE TOTAL:			2,696.14		
101-7220-531620-00	UNIFORMS & PERSONAL EQUIP	2,495.45	3,000.00	3,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	BOOTS, SHIRTS, PANTS AND JACKETS FOR 7-EMPLOYEES					
101-7220-532227-00	SAFETY MATERIALS	0.00	300.00	300.00	300.00	300.00
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	HARD HATS, SAFETY VEST					
Totals for dept 7220-BUILDING INSPECTIONS		483,463.92	532,456.44	552,871.90	571,106.23	571,106.23

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 7410-COMMUNITY DEVELOPMENT						
101-7410-511110-00	SALARIES AND WAGES	317,255.32	360,395.56	373,384.76	386,696.99	386,696.99
101-7410-512110-00	INSURANCE - HEALTH	64,202.60	62,679.61	85,365.91	84,134.68	84,134.68
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-7410-512215-00	SOCIAL SECURITY TAXES	23,376.96	27,760.65	28,563.93	29,582.32	29,582.32
101-7410-512410-00	GMEBS - DEFINED BENEFIT	16,176.48	22,245.01	25,479.47	25,479.47	25,479.47
101-7410-512412-00	401 A - CITY MATCH	6,291.47	10,885.20	17,476.41	18,135.24	18,135.24
	5% OF ALL FT POSITION SALARIES					
101-7410-512810-00	INSURANCE - LIFE	513.50	573.30	546.00	546.00	546.00
101-7410-513010-00	INSURANCE - DENTAL	3,389.16	4,069.47	4,069.47	4,069.47	4,069.47
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-7410-521210-00	PROFESSIONAL SERVICES	24,728.75	118,773.10	107,400.00	92,400.00	92,400.00
	FOOTNOTE AMOUNTS:			65,000.00	0.00	0.00
	COMPREHENSIVE PLAN					
	FOOTNOTE AMOUNTS:			4,900.00	0.00	0.00
	PLANNING COMMISSION STIPEND					
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	ARBORIST REVIEWS					
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	SITE PLAN REVIEWS & CIVIL ENGINEERING SERVICES					
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	BS&A SERVICES					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	BACKGROUND CHECK FEES					
	GL # FOOTNOTE TOTAL:			107,400.00		
101-7410-522220-00	VEHICLE MAINTENANCE	79.06	500.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	NEW TIRES FOR HONDA CRV					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	NEEDED MAINTENANCE TO HONDA CRV AS ITS USED BY SEVERAL DEPARTMENTS PUTTING EXTRA MILEAGE ON THE VEHICLE.					
	GL # FOOTNOTE TOTAL:			1,500.00		
101-7410-522240-00	SOFTWARE MAINTENANCE	14,822.26	4,000.00	4,000.00	4,000.00	4,000.00
101-7410-523210-00	TELEPHONE EXPENSE	2,849.45	3,000.00	3,000.00	3,000.00	3,000.00

BUDGET REPORT FOR WOODSTOCK
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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 7410-COMMUNITY DEVELOPMENT						
101-7410-523310-00	PUBLIC NOTIFICATION	3,013.30	2,500.00	2,500.00	2,500.00	2,500.00
101-7410-523510-00	TRAVEL & TRAINING	3,325.15	14,308.00	13,180.00	13,180.00	13,180.00
	FOOTNOTE AMOUNTS:			7,500.00	0.00	0.00
	APA NATIONAL CONFERENCE 2018 (3 ATTENDEES)					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	GPA CONFERENCE SPRING OR FALL (3 ATTENDEES)					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	DEVELOPMENT SERVICES TRAINING					
	FOOTNOTE AMOUNTS:			3,680.00	0.00	0.00
	MILEAGE, TRANSPORTATION, MEALS, PARKING FEES					
	GL # FOOTNOTE TOTAL:			13,180.00		
101-7410-523610-00	PUBLICATIONS & DUES	1,514.37	2,034.00	1,850.00	1,850.00	1,850.00
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	APA, AICP PLANNING DUES					
	FOOTNOTE AMOUNTS:			350.00	0.00	0.00
	GABTO, GAZA DUES					
	GL # FOOTNOTE TOTAL:			1,850.00		
101-7410-531110-00	OFFICE SUPPLIES/PRINTING	2,718.99	3,000.00	3,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	GENERAL OFFICE SUPPLIES : INCLUDES POST ITS, STAPLES, STAPLERS, PENS, MARKERS, HIGHLIGHTERS, FILE FOLDERS, RUBBER BANDS, NOTEBOOKS, TAPE, WHITE OUT, ENVELOPES ($600.00)					
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	BUSINESS CARDS AND NAME PLATES: $75.00 FOR 1000 CARDS PER PERSON X 8 EMPLOYEES					
	FOOTNOTE AMOUNTS:			200.00	0.00	0.00
	SPECIAL REQUESTS: STAMPS, VINYL TAPE, WHITE BOARDS, CHAIR MATS ($200.00)					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	SHARP CHARGES FOR COPIES: CHARGES APPLIED BY FINANCE FOR COPIER AND INK MAINTENANCE ($1000.00)					
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	COPY PAPER: FOR 1ST AND 2ND FLOOR USE ($600.00)					
	GL # FOOTNOTE TOTAL:			3,000.00		
101-7410-531115-00	POSTAGE	3,009.48	3,000.00	3,500.00	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:			3,500.00	0.00	0.00
	SLIGHT INCREASE DUE TO E-VERIFY NOTICES					
101-7410-531167-00	SOFTWARE EXPENSE	0.00	500.00	1,480.00	1,480.00	1,480.00
	FOOTNOTE AMOUNTS:			1,480.00	0.00	0.00
	ADOBE PROFESSIONAL (4 LICENSES @ $370)					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 7410-COMMUNITY DEVELOPMENT						
101-7410-531270-00	VEHICLE OPERATIONS	347.25	900.00	900.00	900.00	900.00
101-7410-531610-00	MINOR EQUIPMENT	1,220.48	1,000.00	500.00	500.00	500.00
101-7410-531620-00	UNIFORMS & PERSONAL EQUIP	427.00	850.00	1,200.00	1,200.00	1,200.00
	FOOTNOTE AMOUNTS:			800.00	0.00	0.00
	DEVELOPMENT SERVICES: LIGHTWEIGHT JACKET- 4 EMPLOYEES AT $50.00 QTY 1EACH; SS OR LS POLO'S- 4 EMPLOYEES AT $25.00 QTY 6 EACH; TOTAL OF $200.00 FOR EACH PERSON FOR THE YEAR, PRICES INCLUDE STITCHING.					
	FOOTNOTE AMOUNTS:			400.00	0.00	0.00
	PLANNING & ZONING: LIGHTWEIGHT JACKET- 4 EMPLOYEES AT $50.00 QTY 1;SS OR LS POLO'S- 4 EMPLOYEES AT $25.00 QTY 2 EACH; TOTAL OF $100.00 FOR EACH PERSON FOR THE YEAR, PRICES INCLUDE STITCHING.					
	GL # FOOTNOTE TOTAL:			1,200.00		
101-7410-611060-00	TRANSFER OUT - GRANT - S. M	32,800.00	0.00	675,000.00	0.00	0.00
	04.13.2017 - CUT PER J. MOON - GRANT IS 100% REIMBURSABLE. WILL USE RESERVES TO FUND GRANT UNTIL REIM. RECEIVED.					
Totals for dept 7410-COMMUNITY DEVELOPMENT		522,061.03	642,973.90	1,353,895.95	677,654.17	677,654.17

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 7412-GIS						
101-7412-511110-00	SALARIES AND WAGES	79,765.23	105,816.02	105,216.02	110,137.61	110,137.61
101-7412-512110-00	INSURANCE - HEALTH	15,318.60	17,908.46	24,390.26	24,038.48	24,038.48
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-7412-512215-00	SOCIAL SECURITY TAXES	6,034.03	8,094.93	8,049.03	8,425.53	8,425.53
101-7412-512410-00	GMEBS - DEFINED BENEFIT	4,632.48	6,772.23	7,481.05	7,481.05	7,481.05
101-7412-512412-00	401 A - CITY MATCH	2,889.81	2,668.91	5,260.80	5,506.88	5,506.88
	5% OF ALL FT POSITION SALARIES					
101-7412-512810-00	INSURANCE - LIFE	110.50	163.80	156.00	156.00	156.00
101-7412-513010-00	INSURANCE - DENTAL	1,294.08	1,162.71	1,162.71	1,162.71	1,162.71
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-7412-521220-00	CONTRACT SERVICES	0.00	0.00	1,600.00	1,600.00	1,600.00
	FOOTNOTE AMOUNTS:			1,600.00	0.00	0.00
	PLOTTER MAINTENANCE AGREEMENT					
101-7412-523210-00	TELEPHONE EXPENSE	1,360.95	1,600.00	1,600.00	1,600.00	1,600.00
	FOOTNOTE AMOUNTS:			1,600.00	0.00	0.00
	TWO PHONES WITH HOTSPOT (NO CHANGE FROM FY2017)					
101-7412-523510-00	TRAVEL & TRAINING	4,416.32	7,000.00	6,000.00	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:			4,000.00	0.00	0.00
	ESRI USER CONFERENCE					
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	GEORGIA URISA MONTHLY MEETINGS					
	FOOTNOTE AMOUNTS:			1,130.00	0.00	0.00
	ESRI ARCGIS PRO TRAINING CLASS					
	FOOTNOTE AMOUNTS:			570.00	0.00	0.00
	MISC TRAINING/TRAVEL EXPENSES					
	GL # FOOTNOTE TOTAL:			6,000.00		
101-7412-523610-00	PUBLICATIONS & DUES	120.00	120.00	120.00	120.00	120.00
	FOOTNOTE AMOUNTS:			120.00	0.00	0.00
	GEORGIA URISA GOVERNMENT MEMBERSHIP					
101-7412-531110-00	OFFICE SUPPLIES/PRINTING	1,254.51	1,500.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			160.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 7412-GIS						
	PLOTTER PAPER					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	PLOTTER INK					
	FOOTNOTE AMOUNTS:			165.00	0.00	0.00
	SHARP INK USAGE					
	FOOTNOTE AMOUNTS:			175.00	0.00	0.00
	ASSORTED OFFICE SUPPLIES					
	GL # FOOTNOTE TOTAL:			1,500.00		
101-7412-531115-00	POSTAGE	17.78	25.00	15.00	15.00	15.00
101-7412-531167-00	SOFTWARE EXPENSE	24,479.25	26,575.00	27,977.00	27,977.00	27,977.00
	FOOTNOTE AMOUNTS:			26,677.00	0.00	0.00
	ESRI SMALL GOVT ELA RENEWAL (INCREASE IN PRICE FROM FY2017)					
	FOOTNOTE AMOUNTS:			1,100.00	0.00	0.00
	LEICA SMARTNET BASE STATION SUBSCRIPTION					
	FOOTNOTE AMOUNTS:			200.00	0.00	0.00
	LEICA ZENO 20 CUSTOMER CARE PACKAGE					
	GL # FOOTNOTE TOTAL:			27,977.00		
101-7412-531270-00	VEHICLE OPERATIONS	0.00	300.00	100.00	100.00	100.00
101-7412-531610-00	MINOR EQUIPMENT	8,857.32	4,700.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	LEICA ZENO 20 GPS ACCESSORIES (BATTERY AND CHARGER)					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	MISC EQUIPMENT MAINTENANCE					
	GL # FOOTNOTE TOTAL:			1,500.00		
101-7412-531620-00	UNIFORMS & PERSONAL EQUIP	140.00	75.00	75.00	75.00	75.00
	FOOTNOTE AMOUNTS:			75.00	0.00	0.00
	DEPARTMENT SHIRTS (NO CHANGE)					
Totals for dept 7412-GIS		150,690.86	184,482.06	192,202.87	197,395.26	197,395.26

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 7510-ECONOMIC	DEVELOPMENT					
101-7510-511110-00	SALARIES AND WAGES	127,865.72	146,983.55	146,633.55	119,270.38	119,270.38
	75% OF DIRECTOR'S SALARY (25% PICKED UP BY HOTEL/MOTEL)					
	75% OF MARKETING & TOURISM COORDINATOR'S SALARY (SPLIT 25/75 WITH HOTEL/MOTEL)					
	04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL					
101-7510-512110-00	INSURANCE - HEALTH	5,409.80	24,624.13	33,536.61	24,038.48	24,038.48
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - INCLUDES 75% OF MARKETING & TOURISM COORDINATOR'S BENEFITS					
	04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL					
101-7510-512215-00	SOCIAL SECURITY TAXES	11,466.21	11,244.24	11,217.47	9,124.18	9,124.18
	04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL					
101-7510-512410-00	GMEBS - DEFINED BENEFIT	6,374.76	9,172.27	10,391.53	10,391.53	10,391.53
101-7510-512412-00	401 A - CITY MATCH	5,567.60	5,599.67	8,452.31	7,124.63	7,124.63
	5% OF ALL FT POSITION SALARIES - INCLUDES 75% OF MARKETING & TOURISM COORDINATOR'S RETIREMENT					
	04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL					
101-7510-512810-00	INSURANCE - LIFE	156.00	225.29	225.00	156.00	156.00
	INCLUDES 75% OF MARKETING & TOURISM COORDINATOR'S BENEFITS					
	04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL					
101-7510-513010-00	INSURANCE - DENTAL	764.04	1,598.72	1,598.72	1,162.71	1,162.71
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - INCLUDES 75% OF MARKETING & TOURISM COORDINATOR'S BENEFITS					
	04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL					
101-7510-521210-00	PROFESSIONAL SERVICES	35,250.00	26,016.04	115,000.00	60,000.00	60,000.00
	FOOTNOTE AMOUNTS:			30,000.00	0.00	0.00
	PROFESSIONAL SERVICES - CITY CENTER/OTHER DOWNTOWN PROJECTS					
	FOOTNOTE AMOUNTS:			55,000.00	0.00	0.00
	STREAM MITIGATION FEE - CITY CENTER - 03.30.2017 - CUT PER J. MOON. ALREADY ACCOUNTED FOR IN STORMWATER. (DUPLICATE ITEM)					
	FOOTNOTE AMOUNTS:			30,000.00	0.00	0.00
	PROFESSIONAL SERVICES - ED/RECRUITMENT PLAN (COINCIDE WITH COMP PLAN UPDATE)					
	GL # FOOTNOTE TOTAL:			115,000.00		
101-7510-521220-00	CONTRACT SERVICES	232.70	0.00	0.00	0.00	0.00
101-7510-523210-00	TELEPHONE EXPENSE	2,619.23	3,550.00	4,000.00	4,000.00	4,000.00
101-7510-523510-00	TRAVEL & TRAINING	2,371.27	4,000.00	4,000.00	4,000.00	4,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 7510-ECONOMIC DEVELOPMENT						
101-7510-523610-00	PUBLICATIONS & DUES	950.00	1,000.00	1,000.00	1,000.00	1,000.00
101-7510-531110-00	OFFICE SUPPLIES/PRINTING	361.07	0.00	0.00	0.00	0.00
101-7510-531115-00	POSTAGE	1.86	0.00	0.00	0.00	0.00
101-7510-531610-00	MINOR EQUIPMENT	890.87	1,450.00	0.00	0.00	0.00
Totals for dept 7510-ECONOMIC DEVELOPMENT		200,281.13	235,463.91	336,055.19	240,267.91	240,267.91
TOTAL APPROPRIATIONS		16,763,625.31	19,051,670.55	20,315,141.50	20,317,770.88	20,317,770.88

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
201-1510-311128-00	TAD CURRENT YEAR REAL & PERS	75,100.24	75,000.00	220,000.00	220,000.00	220,000.00
201-1510-311129-00	TAD REVENUE - CITY	365,039.91	365,000.00	325,000.00	380,545.00	380,545.00
201-1510-361172-00	INTEREST INCOME	1.49	0.00	0.00	0.00	0.00
201-1510-381125-00	PARKING LOT RENTAL	1,200.00	1,200.00	0.00	0.00	0.00
201-1599-394110-00	USE OF RESERVES	105,019.56	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		546,361.20	441,200.00	545,000.00	600,545.00	600,545.00
APPROPRIATIONS						
201-1510-611126-00	TRANSFER TO DEBT SERVICE	422,113.65	190,545.00	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	0.00	0.00	0.00
201-1599-541310-00	BUILDING	0.00	22,905.00	0.00	0.00	0.00
201-4215-541410-00	INFRASTRUCTURE	0.00	3,800.00	0.00	325,000.00	325,000.00
	03.20.2017 - 18-4215-07 MILL STREET PARKING LOT PAVING - MOVED TO TAD PER J. MOON					
	04.19.2017 - 18-4217-06 PER J. MOON REQ 18-4215-06 (ARNOLD MILL RD) REDUCED FROM $450,000 TO $300,000 MOVED TO TAD PER J. MOON					
201-4215-541415-00	PADEN STREET EXTENSION	123,047.55	222,750.00	0.00	0.00	0.00
201-4325-541410-00	INFRASTRUCTURE	0.00	0.00	0.00	85,000.00	85,000.00
	03.30.2017 - PER J. MOON, PIPING FOR CITY CENTER PROJECT					
	05.15.2017 - PER J.MOON, MOVED MITIGATION CREDITS TO TAD FROM SW					
TOTAL APPROPRIATIONS		546,361.20	441,200.00	190,545.00	600,545.00	600,545.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		0.00	0.00	354,455.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 207 TREE PRESERVATION

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
207-1599-394131-00	USE OF RESERVES	9,500.00	0.00	3,592.00	3,592.00	3,592.00
207-7410-371147-00	TREE PRESERVATION CONTRIBUTI	0.00	10,442.00	0.00	3,908.00	3,908.00
TOTAL ESTIMATED REVENUES		9,500.00	10,442.00	3,592.00	7,500.00	7,500.00
APPROPRIATIONS						
207-5535-522140-00	TREE PRESERVATION EXPENDITUI	9,500.00	10,442.00	3,592.00	7,500.00	7,500.00
	03.30.2017 - PER J. MOON, MOVED $7,500 OF TREE PURCHASE FROM 4315 TO FUND 207 FOR PROJECT AT WWTP/TRAILHEAD					
TOTAL APPROPRIATIONS		9,500.00	10,442.00	3,592.00	7,500.00	7,500.00
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	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
210-3210-351300-00	CONFISCATIONS - STATE	0.00	7,200.00	0.00	2,500.00	2,500.00
210-3210-351301-00	CONFISCATIONS - FEDERAL	47,295.37	25,000.00	0.00	25,000.00	25,000.00
210-3210-394110-00	USE OF RESERVES	(38,450.40)	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		8,844.97	32,200.00	0.00	27,500.00	27,500.00
APPROPRIATIONS						
210-3210-523900-00	BANK SERVICE CHARGE	77.02	0.00	0.00	0.00	0.00
210-3210-542000-00	CAPITAL OUTLAY 04.21.2017 - PER CHIEF MOSS & J. MOON, MOVED REQ 18-3210-01 (LEA RECEIVER, REPEATER, TRANSMITTER PKG) TO FUND 210 ($6,795).	8,399.00	32,200.00	0.00	27,500.00	27,500.00
210-3210-542500-00	CAPITAL OUTLAY - OTHER EQUI	368.95	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,844.97	32,200.00	0.00	27,500.00	27,500.00
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	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
250-1599-394110-00	USE OF RESERVES	(248,285.52)	87,717.00	6,773.50	6,773.50	6,773.50
	FOOTNOTE AMOUNTS:			6,773.50	0.00	0.00
	50/50 GRANT ($6,773.50 DOJ/$6,773.50 CITY MATCH TO COME FROM RESERVE, IF AVAILABLE)					
250-3210-331110-00	DOJ - BULLET RESISTANT VEST	8,037.83	5,895.50	6,773.50	6,773.50	6,773.50
	50/50 GRANT ($6,773.50 DOJ/$6,773.50 CITY MATCH TO COME FROM RESERVE, IF AVAILABLE)					
250-3210-331155-00	GEMA - K9 EOD GRANT	2,875.60	3,000.00	6,000.00	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	FY AND GRANT YEAR CROSS - 2 GRANT YEAR PER CITY FY. - THIS ACCOUNTS FOR 2 GRANTS YEARS IN FY 2018					
250-3210-391011-00	TRANSFER IN - GF - DOJ VEST	13,762.00	0.00	0.00	0.00	0.00
250-3210-391011-01	TRANSFER IN - GF - GEMA COM	0.00	31,553.00	0.00	0.00	0.00
250-3510-371101-00	GA - BRANT CHESNEY MEMORIAL	0.00	3,000.00	0.00	0.00	0.00
250-3510-371103-00	FIRE HOUSE SUBS GRANT	0.00	18,500.00	0.00	0.00	0.00
250-4215-334110-00	GA-LMIG GRANT	181,630.08	181,630.08	0.00	0.00	0.00
250-4215-391016-00	TRANSFER IN - GF - LMIG GRA	77,841.50	0.00	0.00	0.00	0.00
250-4325-334350-00	CDBG GRANT - JOSHUAS LANDIN	0.00	55,814.00	0.00	0.00	0.00
250-4325-391020-00	TRANSFER IN - SW - CDBG	0.00	14,500.00	0.00	0.00	0.00
250-7410-331160-01	GDOT-TE GRANT RUBES CREEK	359,382.85	0.00	0.00	0.00	0.00
250-7410-331165-00	GDOT-TE GRANT SOUTH MAIN ST	0.00	540,000.00	0.00	700,000.00	700,000.00
	04.13.2017 - GRANT IS 100% REIMBURSABLE. WILL USE GF RESERVES TO FUND GRANT UNTIL REIM. RECEIVED.					
250-7410-331170-00	ARC TAP GRANT - NOONDAY CRE	0.00	96,000.00	0.00	0.00	0.00
250-7410-391019-00	TRANSFER IN - GF - GDOT SOU	32,800.00	0.00	675,000.00	0.00	0.00
	04.13.2017 - CUT PER J. MOON - GRANT IS 100% REIMBURSABLE. WILL USE RESERVES TO FUND GRANT UNTIL REIM. RECEIVED.					
250-7410-391024-00	TRANSFER IN - IMPACT FEE FU	0.00	24,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		428,044.34	1,061,609.58	694,547.00	719,547.00	719,547.00
APPROPRIATIONS						

BUDGET REPORT FOR WOODSTOCK
Fund: 250 MULTIPLE GRANT FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
250-3210-531600-00	DOJ-BULLET RESISTANT VEST	10,160.80	11,791.00	13,547.00	13,547.00	13,547.00
	FOOTNOTE AMOUNTS:			13,547.00	0.00	0.00
	50/50 GRANT ($6,773.50 DOJ/$6,773.50 CITY MATCH TO COME FROM RESERVE, IF AVAILABLE)					
250-3210-531610-00	GEMA - COMMAND TRAILER	0.00	31,553.00	0.00	0.00	0.00
250-3210-531729-00	GEMA - K9 EOD GRANT EXPENSE	705.71	3,000.00	6,000.00	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	FY AND GRANT YEAR CROSS - 2 GRANT YEAR PER CITY FY. - THIS ACCOUNTS FOR 2 GRANTS YEARS IN FY 2018					
250-3510-531640-00	FIRE HOUSE SUBS GRANT	0.00	18,500.00	0.00	0.00	0.00
250-3510-531710-00	BRANT CHESNEY GRANT - SUPPL	0.00	3,000.00	0.00	0.00	0.00
250-4215-541400-00	GA-LMIG STREETS GRANT	0.00	259,471.58	0.00	0.00	0.00
250-4325-541410-00	CDBG GRANT - JOSHUAS LANDIN(	0.00	70,314.00	0.00	0.00	0.00
250-7410-521210-00	ARC TAP GRANT - NOONDAY CRE	0.00	120,000.00	0.00	0.00	0.00
250-7410-541200-01	GDOT-TE GRANT RUBES CREEK C(	410,715.33	0.00	0.00	0.00	0.00
250-7410-541410-00	GDOT-TE GRANT SOUTH MAIN ST	6,462.50	543,980.00	675,000.00	700,000.00	700,000.00
	04.13.2017 - GRANT IS 100% REIMBURSABLE. WILL USE GF RESERVES TO FUND GRANT UNTIL REIM. RECEIVED.					
TOTAL APPROPRIATIONS		428,044.34	1,061,609.58	694,547.00	719,547.00	719,547.00
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	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
280-1510-314410-00	EXCISE TAX RENTAL VEHICLES	138,646.56	80,000.00	80,000.00	80,000.00	80,000.00
280-1599-394110-00	USE OF RESERVES	(88,089.48)	55,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		50,557.08	135,000.00	80,000.00	80,000.00	80,000.00
APPROPRIATIONS						
280-5535-523967-00	SPECIAL EVENTS	50,557.08	135,000.00	80,000.00	80,000.00	80,000.00
	FOOTNOTE AMOUNTS:			5,750.00	0.00	0.00
	RCS PRODUCTIONS - DRIVIN N CRYIN & THE STEPPIN STONES EVENT DATE 07.08.2017					
	FOOTNOTE AMOUNTS:			2,375.00	0.00	0.00
	RCS PRODUCTIONS - GUMP FICTION EVENT DATE 08.12.2017					
	GL # FOOTNOTE TOTAL:			8,125.00		
TOTAL APPROPRIATIONS		50,557.08	135,000.00	80,000.00	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	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
311-1510-391010-00	TRANSFER IN - GENERAL FUND	92,688.66	113,728.11	0.00	567,869.55	567,869.55
	04.27.2017 - REQ 18-1535-02 (PRINTERS) MOVED TO FUND 311 CEF ($25,093)					
	04.27.2017 - REQ 18-3210-11 (PD VEHICLES) MOVED TO FUND 311 CEF ($442,208.03)					
	04.27.2017 - REQ 18-4215-03 (PW 52" MOWERS QTY 2) MOVED TO FUND 311 CEF ($17,000)					
	04.27.2017 - REQ 18-4215-04 (PW 60" MOWERS QTY 2) MOVED TO FUND 311 CEF ($20,000)					
	FOOTNOTE AMOUNTS:			0.00	63,568.52	0.00
	05.15.2017 - PER COUNCIL, REQ 18-3510-05 (FIRE MONITORS QTY 2) ADDED BACK INTO BUDGET ($63,568.52)					
311-1599-393512-00	LEASE PROCEED-SOFTWARE & IT	301,457.00	0.00	0.00	0.00	0.00
311-1599-394110-00	USE OF RESERVES	(21,454.07)	0.00	0.00	0.00	0.00
311-3210-393510-00	LEASE PROCEEDS - POLICE VEH	224,910.00	279,500.00	0.00	0.00	0.00
311-3510-393511-00	LEASE PROCEEDS - FIRE TRUCK	1,537,236.00	515,000.00	0.00	0.00	0.00
311-4215-393513-00	LEASE PROCEEDS - STREETS F-3	40,831.08	0.00	0.00	0.00	0.00
311-7410-371108-00	DEVELOPER CONTRIBUTIONS	0.00	56,790.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,175,668.67	965,018.11	0.00	567,869.55	567,869.55
APPROPRIATIONS						
311-1335-541310-00	BUILDING	0.00	25,000.00	0.00	0.00	0.00
311-1535-542110-00	MACHINERY	0.00	0.00	0.00	25,093.00	25,093.00
	04.27.2017 - REQ 18-1535-02 (PRINTERS) MOVED TO FUND 311 CEF ($25,093)					
311-1535-542410-00	COMPUTERS & SOFTWARE	208,505.16	0.00	0.00	0.00	0.00
311-1599-523900-00	BANK SERVICE CHARGE	90.00	0.00	0.00	0.00	0.00
311-1599-542410-00	COMPUTERS & SOFTWARE	124,060.80	42,010.00	0.00	0.00	0.00
311-3210-542210-00	VEHICLES & EQUIPMENT	203,756.93	277,110.29	0.00	442,208.03	442,208.03
	04.27.2017 - REQ 18-3210-11 (PD VEHICLES) MOVED TO FUND 311 CEF ($442,208.03)					
311-3210-542410-00	COMPUTERS & SOFTWARE	0.00	3,007.82	0.00	0.00	0.00
311-3210-542510-00	OTHER EQUIPMENT	20,125.00	0.00	0.00	0.00	0.00
311-3510-542210-00	VEHICLES & EQUIPMENT	1,537,236.00	515,000.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 311 CAPITAL EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
311-3510-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	63,568.52	63,568.52
	FOOTNOTE AMOUNTS:			0.00	63,568.52	0.00
	05.15.2017 - PER COUNCIL, REQ 18-3510-05 (FIRE MONITORS QTY 2) ADDED BACK INTO BUDGET ($63,568.52)					
311-4215-542210-00	VEHICLES & EQUIPMENT	81,894.78	0.00	0.00	0.00	0.00
311-4215-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	37,000.00	37,000.00
	04.27.2017 - REQ 18-4215-03 (PW 52" MOWERS QTY 2) MOVED TO FUND 311 CEF ($17,000)					
	04.27.2017 - REQ 18-4215-04 (PW 60" MOWERS QTY 2) MOVED TO FUND 311 CEF ($20,000)					
311-5535-541114-00	LAND EXPENSE	0.00	5,000.00	0.00	0.00	0.00
311-7410-541414-00	LIGHTING (RELATED TO DEVELOI	0.00	56,790.00	0.00	0.00	0.00
311-7410-542410-00	COMPUTERS & SOFTWARE	0.00	41,100.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,175,668.67	965,018.11	0.00	567,869.55	567,869.55
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	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
315-1510-361172-00	INTEREST INCOME	6,034.00	4,000.00	4,000.00	4,000.00	4,000.00
315-5535-394110-00	USE OF RESERVES	794,296.55	400,000.00	0.00	0.00	0.00
315-7220-341322-00	IMPACT FEES - PARK	1,099,076.16	795,000.00	500,000.00	500,000.00	500,000.00
	FOOTNOTE AMOUNTS:			500,000.00	0.00	0.00
	348 SFR PERMITS @ 1509.72					
TOTAL ESTIMATED REVENUES		1,899,406.71	1,199,000.00	504,000.00	504,000.00	504,000.00
APPROPRIATIONS						
315-1510-521226-00	BANK SERVICE CHARGES	30.00	0.00	0.00	0.00	0.00
315-5535-522310-00	TRAIL EASEMENT LEASE - GNRR	6,000.00	0.00	0.00	0.00	0.00
315-5535-541110-00	PARK-CAPITAL OUTLAY	476,972.71	712,450.00	486,148.44	486,148.44	486,148.44
	FOOTNOTE AMOUNTS:			300,000.00	0.00	0.00
	ELM ST. REEVES HOUSE DEDICATED $300,000					
315-5535-582210-00	LEASE EXPENSE - GNRR TRAIL I	0.00	2,550.00	2,550.00	2,550.00	2,550.00
	FOOTNOTE AMOUNTS:			2,550.00	0.00	0.00
	AGREEMENT # GNRR-0179 LAND LEASE (CREST LAURELWOOD APT)					
315-5535-611110-00	TRANSFER OUT - AMPHITHEATER	1,400,000.00	400,000.00	0.00	0.00	0.00
315-5535-611160-00	TRANSFER OUT - GRANT FUND	0.00	24,000.00	0.00	0.00	0.00
315-7220-521232-00	LEGAL SERVICES	1,404.00	0.00	0.00	0.00	0.00
315-7220-553110-00	MANAGEMENT FEE EXPENSE	15,000.00	60,000.00	15,301.56	15,301.56	15,301.56
	FOOTNOTE AMOUNTS:			15,301.56	0.00	0.00
	348 SFR PERMITS @ 43.97 = 15301.56					
TOTAL APPROPRIATIONS		1,899,406.71	1,199,000.00	504,000.00	504,000.00	504,000.00
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	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
320-1510-371120-00	GAS SOUTH CONTRIBUTION (GREI	25,477.43	24,000.00	24,000.00	24,000.00	24,000.00
320-5535-394110-00	USE OF RESERVES	(19,751.03)	0.00	0.00	36,000.00	36,000.00
TOTAL ESTIMATED REVENUES		5,726.40	24,000.00	24,000.00	60,000.00	60,000.00
APPROPRIATIONS						
320-5535-541444-00	GREENPRINTS PROJECT	5,495.40	24,000.00	0.00	30,000.00	30,000.00
	03.20.2017 - 18-5535-07 RUBES CREEK DOG PARK CONSTRUCTION (SOLAR LIGHTING ONLY)					
320-5535-541460-00	TRAILS - GREENPRINTS	231.00	0.00	0.00	0.00	0.00
320-5535-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	30,000.00	30,000.00
	03.20.2017 - 18-5535-02 SECURITY CAMERAS FOR ROPE MILL, DUPREE PARK & WOOFSTOCK PARK $30,000					
TOTAL APPROPRIATIONS		5,726.40	24,000.00	0.00	60,000.00	60,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 320		0.00	0.00	24,000.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 400 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
400-1510-391010-00	TRANSFER IN - GENERAL FUND	865,247.10	1,092,078.66	162,681.96	269,651.16	269,651.16
	FOOTNOTE AMOUNTS:			44,641.80	0.00	0.00
	LOAN#27 (POLICE CARS) 7 PYMTS @ 6377.40 = 44,641.80					
	FOOTNOTE AMOUNTS:			59,912.16	0.00	0.00
	LOAN#26 (BS&A CISCO) 7 PYMTS @8558.88 = 59912.16					
	FOOTNOTE AMOUNTS:			58,128.00	0.00	0.00
	LOAN#29 (POLICE CARS) 12 PYMTS @ 4844.00 = 58128.00					
	LOAN#25-GF AUGUST PAYMENT					
	LOAN#13 A URA 2009					
	GL # FOOTNOTE TOTAL:			162,681.96		
400-1510-391022-00	TRANSFER IN - STORMWATER	120,096.59	0.00	0.00	0.00	0.00
400-1510-391025-00	TRANSFER IN - SPLOST IV	1,140,306.24	532,655.66	2,177,302.73	2,849,567.91	2,849,567.91
	FOOTNOTE AMOUNTS:			275,287.50	0.00	0.00
	LOAN#5 (DDA)					
	FOOTNOTE AMOUNTS:			364,812.50	0.00	0.00
	LOAN#13 (2009 URA A)					
	FOOTNOTE AMOUNTS:			68,027.89	0.00	0.00
	LOAN#24 (LADDER TRUCK) 7 PYMTS @ 9718.27 = 68027.89					
	FOOTNOTE AMOUNTS:			804,773.80	0.00	0.00
	LOAN#24 (LADDER TRUCK) PAYOFF WITH EXCESS SPLOST FUNDS					
	FOOTNOTE AMOUNTS:			441,571.57	0.00	0.00
	LOAN#25 GF (ANNEX)					
	FOOTNOTE AMOUNTS:			68,106.93	0.00	0.00
	LOAN#26 (BS&A CISCO) PAYOFF WITH EXCESS SPLOST FUNDS					
	FOOTNOTE AMOUNTS:			63,384.10	0.00	0.00
	LOAN#27 (POLICE CARS) PAYOFF WITH EXCESS SPLOST FUNDS					
	FOOTNOTE AMOUNTS:			53,867.76	0.00	0.00
	LOAN#28 (PUMPER TRUCK) 12 PYMTS @ 4488.98 = 53867.76					
	FOOTNOTE AMOUNTS:			2,611.28	0.00	0.00
	LOAN#30 (F350) 7 PYMTS @ 373.04 = 2611.28					
	FOOTNOTE AMOUNTS:			34,859.40	0.00	0.00
	LOAN#30 (F350) PAYOFF WITH EXCESS SPLOST FUNDS					
	PROJECTED/ESTIMATED SPLOST IV FUNDS TO BE TRANSFERRED TO DEBT SERVICES WHEN RECEIVED FOR LOAN DEFEASEMENTS.					
	GL # FOOTNOTE TOTAL:			2,177,302.73		
400-1510-391026-00	TRANSFER IN - TAD	422,113.65	190,545.00	190,545.00	190,545.00	190,545.00
	FOOTNOTE AMOUNTS:			190,545.00	0.00	0.00
	LOAN#14 2009 URA B					
400-1599-393510-00	LOAN PROCEEDS	3,638,547.56	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 400 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
400-1599-394135-00	USE OF RESERVES	(3,504.09)	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		6,182,807.05	1,815,279.32	2,530,529.69	3,309,764.07	3,309,764.07
APPROPRIATIONS						
400-1510-581210-25	2015 BUNDLE - PRINCIPAL	117,272.86	0.00	0.00	0.00	0.00
400-1510-582217-25	2015 BUNDLE - INTEREST	4,398.86	0.00	0.00	0.00	0.00
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	189,998.17	200,000.00	205,000.00	205,000.00	205,000.00
400-1599-581110-14	SERIES URA 2009 B	109,999.00	110,000.00	115,000.00	115,000.00	115,000.00
400-1599-581110-19	FIFTH THIRD BANK LEASE (ANNI	3,853,988.00	0.00	0.00	0.00	0.00
400-1599-581110-21	WALTON STREET GRID NETWORK	342,621.12	0.00	0.00	0.00	0.00
400-1599-581110-22	RIDGEWALK ROADWAY	900,000.00	0.00	0.00	0.00	0.00
400-1599-581110-25	ANNEX LOAN #25 - PRINCIPAL	0.00	380,800.00	389,823.00	389,823.00	389,823.00
	FOOTNOTE AMOUNTS:			389,823.00	0.00	0.00
	LOAN#25 GF (ANNEX) JP MORGAN CHASE					
400-1599-581110-26	LOAN#26 - BOA PRINCIPAL	0.00	100,122.08	101,556.96	124,041.31	124,041.31
	FOOTNOTE AMOUNTS:			101,556.96	0.00	0.00
	LOAN#26 (BOA) BS&A SOFTWARE & CISCO					
400-1599-582217-05	DDA REVENUE BOND SERIES 201(	0.00	130,162.50	125,287.50	125,287.50	125,287.50
400-1599-582217-13	URA 2009A	171,512.50	165,812.50	159,812.50	159,812.50	159,812.50
400-1599-582217-14	URA SERIES 2009 B	82,145.00	80,545.00	75,545.00	75,545.00	75,545.00
400-1599-582217-19	FIFTH THIRD BANK (ANNEX)	153,072.68	0.00	0.00	0.00	0.00
400-1599-582217-21	COMMUNITY & SOUTHERN-WALTON	3,574.97	0.00	0.00	0.00	0.00
400-1599-582217-22	COMMUNITY & SOUTHERN-RIDGEW/	17,158.75	0.00	0.00	0.00	0.00
400-1599-582217-25	LOAN #25 - ANNEX 68% INTERES	0.00	60,900.12	54,125.90	54,125.90	54,125.90
	FOOTNOTE AMOUNTS:			54,125.90	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 400 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
	LOAN#25 GF (ANNEX) JP MORGAN CHASE					
400-1599-582217-26	LOAN#26 - BOA INTEREST	0.00	2,584.48	0.00	997.89	997.89
400-3210-581110-03	SUNTRUST CAPITAL LEASE #3	5,434.76	0.00	0.00	0.00	0.00
400-3210-581110-27	LOAN#27 - BOA - PRINCIPAL	1,028.07	74,548.37	107,333.94	107,333.94	107,333.94
	FOOTNOTE AMOUNTS:			75,553.46	0.00	0.00
	LOAN#27 (BOA) POLICE CARS					
400-3210-581110-29	PRINCIPAL - LOAN #29	0.00	98,245.88	53,857.16	53,857.16	53,857.16
	FOOTNOTE AMOUNTS:			53,857.16	0.00	0.00
	LOAN#29 (BOA) POLICE CARS					
400-3210-582217-03	SUNTRUST CAPTIAL LEASE #3	3,604.97	0.00	0.00	0.00	0.00
400-3210-582217-27	LOAN #27 - BOA - INTEREST	0.00	1,980.43	975.34	975.34	975.34
	FOOTNOTE AMOUNTS:			975.34	0.00	0.00
	LOAN#27 (BOA) POLICE CARS					
400-3210-582217-29	INTEREST - LOAN #29	0.00	7,084.80	4,270.84	4,270.84	4,270.84
	FOOTNOTE AMOUNTS:			4,270.84	0.00	0.00
	LOAN#29 (BOA) POLICE CARS					
400-3510-581110-24	BANC OF AMERICA - LOAN#24 PI	86,362.91	96,246.16	853,797.28	862,914.99	862,914.99
	FOOTNOTE AMOUNTS:			853,797.28	0.00	0.00
	LOAN#24 (BOA) LADDER TRUCK 7 PYMTS					
	LOAN#24 PRINCIPAL PAYOFF					
400-3510-581110-28	PRINICPAL - LOAN #28	0.00	105,575.48	46,208.26	46,208.26	46,208.26
	FOOTNOTE AMOUNTS:			46,208.26	0.00	0.00
	LOAN#28 (BOA) FIRE TRUCK - PUMPER					
400-3510-582217-24	BANC OF AMERICA - LOAN #24 I	20,538.05	20,373.08	18,206.18	9,886.70	9,886.70
	FOOTNOTE AMOUNTS:			18,206.18	0.00	0.00
	LOAN#24 (BOA) LADDER TRUCK					
400-3510-582217-28	INTEREST -- LOAN #28	0.00	14,101.09	7,659.50	7,659.50	7,659.50
	FOOTNOTE AMOUNTS:			7,659.50	0.00	0.00
	LOAN#28 (BOA) FIRE TRUCK - PUMPER					
400-4215-581110-30	PRINCIPAL - LOAN#30 F350	0.00	15,408.33	37,079.90	37,399.07	37,399.07
	FOOTNOTE AMOUNTS:			37,079.90	0.00	0.00
	LOAN#30 (BOA) F350 TRUCK PW 7 PAYMENTS					

BUDGET REPORT FOR WOODSTOCK
Fund: 400 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
	LOAN#30 PW PAYOFF PRINCIPAL					
400-4215-582217-30	INTEREST LOAN #30 - F350 (PW	0.00	789.02	655.17	390.79	390.79
	FOOTNOTE AMOUNTS:			655.17	0.00	0.00
	LOAN#30 (BOA) F350 TRUCK PW					
400-4325-581110-03	SUNTRUST CAPITAL LEASE #5	71,543.03	0.00	0.00	0.00	0.00
400-4325-581211-03	SUNTRUST CAPITAL LEASE #5	45,611.54	0.00	0.00	0.00	0.00
400-4325-582211-03	SUNTRUST CAPITAL LEASE #5	2,941.81	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		6,182,807.05	1,815,279.32	2,506,194.43	2,530,529.69	2,530,529.69
NET OF REVENUES/APPROPRIATIONS - FUND 400		0.00	0.00	24,335.26	779,234.38	779,234.38

BUDGET REPORT FOR WOODSTOCK
Fund: 414 URA 2009 PROJECTS FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
414-1599-361000-00	INTEREST INCOME	243.71	0.00	0.00	0.00	0.00
414-1599-394110-00	USE OF RESERVES	430,854.74	106,100.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		431,098.45	106,100.00	0.00	0.00	0.00
APPROPRIATIONS						
414-1599-541378-00	BUILDING B	431,098.45	0.00	0.00	0.00	0.00
414-1599-581211-00	PRINCIPAL 2009 A ONLY	0.00	106,100.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		431,098.45	106,100.00	0.00	0.00	0.00
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	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
434-1510-313220-00	SPLOST 2012	3,379,609.72	3,200,000.00	3,300,000.00	1,738,545.77	1,738,545.77
	FOOTNOTE AMOUNTS:			1,600,000.00	0.00	0.00
	SPLOST BALANCE TO 17M					
	FOOTNOTE AMOUNTS:			1,700,000.00	0.00	0.00
	EXCESS SPLOST FUNDS ABOVE CAP					
	GL # FOOTNOTE TOTAL:			3,300,000.00		
434-1510-313220-01	SPLOST 2012 EXCESS FUNDS	0.00	0.00	0.00	1,858,454.23	1,858,454.23
434-1510-381120-00	USE OF RESERVES	(596,319.61)	457,680.00	0.00	1,312,070.33	1,312,070.33
434-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00	10,839.28	0.00	0.00	0.00
434-4215-334110-00-LMIG	GA-LMIG GRANT	0.00	255,750.59	260,000.00	260,000.00	260,000.00
	FOOTNOTE AMOUNTS:			260,000.00	0.00	0.00
	03.17.2017 - MOVED TO SPLOST IV - CITY MATCH SPLOST IV FUNDED (70/30) ($260,000STATE/$78,000 CITY)					
434-5535-331350-00	CDBG GRANT INCOME	44,318.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,827,608.11	3,924,269.87	3,560,000.00	5,169,070.33	5,169,070.33
APPROPRIATIONS						
434-1510-611112-90	TRANSFER TO DEBT SERVICE	1,424,967.98	532,655.66	2,177,302.73	2,849,567.91	2,849,567.91
	FOOTNOTE AMOUNTS:			275,287.50	0.00	0.00
	LOAN#5 DDA 2010 ROW					
	FOOTNOTE AMOUNTS:			364,812.50	0.00	0.00
	LOAN#13 URA 2009 A (PAY WITH EXCESS SPLOST FUNDS)					
	FOOTNOTE AMOUNTS:			68,027.89	0.00	0.00
	LOAN#24 (LADDER TRUCK 8 PYMTS @ 9718.27 = 77,746.16)					
	FOOTNOTE AMOUNTS:			804,773.80	0.00	0.00
	LOAN#24 (LADDER TRUCK) PAYOFF WITH EXCESS SPLOST FUNDS					
	FOOTNOTE AMOUNTS:			441,571.57	0.00	0.00
	LOAN#25 GF (ANNEX)					
	FOOTNOTE AMOUNTS:			68,106.93	0.00	0.00
	LOAN#26 (BS&A & CISCO) PAYOFF WITH EXCESS SPLOST FUNDS					
	FOOTNOTE AMOUNTS:			63,384.10	0.00	0.00
	LOAN#27 (POLICE CARS) PAYOFF WITH EXCESS SPLOST FUNDS					
	FOOTNOTE AMOUNTS:			53,867.76	0.00	0.00
	LOAN#28 (PUMPER TRUCK) 12 PYMTS @ 4488.98 = 53867.76					
	FOOTNOTE AMOUNTS:			2,611.28	0.00	0.00
	LOAN#30 (F350) 8 PYMTS @ 373.04 = 2984.32					
	FOOTNOTE AMOUNTS:			34,859.40	0.00	0.00
	LOAN#30 (F350) PAYOFF WITH EXCESS SPLOST FUNDS					
	PROJECTED/ESTIMATED EXCESS SPLOST IV FUNDS TO BE TRANSFERRED TO DEBT SERVICE FUND WHEN RECEIVED.					

BUDGET REPORT FOR WOODSTOCK
Fund: 434 SPLOST IV

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
	GL # FOOTNOTE TOTAL:			2,177,302.73		
434-1510-611114-00	TRANSFER TO AMPHITHEATRE FUI	989,754.20	870,000.00	0.00	0.00	0.00
434-3510-542212-00	VEHICLES	0.00	72,418.00	0.00	38,735.16	38,735.16
	04.19.2017 - PER J. MOON MOVED REQ 18-3510-07 (FORD EXPLORER QTY 1) TO 434 SPLOST IV ($38,735.16)					
434-3510-542510-00	OTHER EQUIPMENT	124,732.02	34,935.00	0.00	85,479.26	85,479.26
	04.19.2017 - PER J. MOON MOVED REQ 18-3510-01 (CASCADE SYSTEM) TO 434 SPLOST IV ($39,000)					
	04.19.2017 - PER J. MOON MOVED REQ 18-3510-04 (MOBILE DATA TERMINALS QTY 5) TO 434 SPLOST IV ($14,695)					
	04.19.2017 - PER J. MOON MOVED REQ 18-3510-05 (MONITOR REPLACEMENT QTY 1) TO 434 SPLOST IV ($31,784.26)					
434-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	0.00	332,475.77	338,000.00	338,000.00	338,000.00
	FOOTNOTE AMOUNTS:			338,000.00	0.00	0.00
	03.17.2017 - MOVED TO SPLOST IV - CITY MATCH SPLOST IV FUNDED (70/30) ($260,000STATE/$78,000 CITY)					
434-4215-541442-00	STREET CONSTRUCTION	0.00	100,000.00	0.00	0.00	0.00
434-4215-541445-00	SIDEWALK IMPLEMENTATION PROC	47,188.75	0.00	0.00	0.00	0.00
434-4215-542212-00	VEHICLES	0.00	36,000.00	0.00	0.00	0.00
434-4215-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	135,000.00	135,000.00
	04.14.2017 - PER J. MOON REQ 18-4215-01 MOVED TO 434 SPLOST IV ($135,000) SIDEARM MOWER					
434-4315-542110-00	MACHINERY	0.00	66,313.00	0.00	88,000.00	88,000.00
	04.14.2017 - PER J. MOON MOVED REQ 18-4315-01 TO 434 SPLOST IV (LULL)					
	04.19.2017 - PER J. MOON MOVED REQ 18-4315-07 (WWTP ENTRY GATE) TO 434 SPLOST IV ($18,000)					
	04.19.2017 - PER J. MOON MOVED REQ 18-4335-08 (PUMPSTATION SCADA UPGRADES) ($115,000) MOVED TO 434-4335 OTHER EQUIP					
434-4315-542212-00	VEHICLES	0.00	33,000.00	0.00	0.00	0.00
434-4335-541410-00	INFRASTRUCTURE	0.00	0.00	0.00	383,333.00	383,333.00
	03.21.2017 - 18-4335-07 NOWLIN HALL WATER MAIN & SERVICE LINES PHASE 1 - MOVED TO SPLOST PER J. MOON $333,333					
	03.21.2017 - 18-4335-09 WELLINGTON MANOR REPLACE POLY WATER SERVICE LINES W/ COPPER - MOVED TO SPLOST PER J. MOON $50,000					
434-4335-542212-00	VEHICLES	0.00	33,000.00	0.00	0.00	0.00
434-4335-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	287,580.00	287,580.00
	03.21.2017 - 18-4325-04 PER J. MOON MOVED TO SPLOST. DEPT 4335 SOLAR MESSAGE BOARD $30,580					

BUDGET REPORT FOR WOODSTOCK
Fund: 434 SPLOST IV

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
	04.14.2017 - PER J. MOON MOVED REQ 18-4335-03 TO 434 SPLOST IV ($70,000) (MED)					
	04.14.2017 - PER J. MOON MOVED REQ 18-4335-04 TO 434 SPLOST IV ($22,000) (UTV)					
	04.19.2017 - PER J. MOON MOVED REQ 18-4335-06 (PUMPSTATION FENCE REPLACEMENTS) TO 434 SPLOST IV ($50,000)					
	04.19.2017 - PER J. MOON MOVED REQ 18-4335-08 (PUMPSTATION SCADA UPGRADES) ($115,000)					
434-4415-541499-00	GROUND WATER EXPLORATION	0.00	899,194.00	218,375.00	218,375.00	218,375.00
	FOOTNOTE AMOUNTS:			218,375.00	0.00	0.00
	REMAINING CONSTRUCTION PORTION OF WELLS FOR FY 2018 PER R. HOGAN 03.24.2017					
434-5535-541411-00	PARKS PROJECTS -- UNDESIGNAT	90,212.83	897,278.44	0.00	700,000.00	700,000.00
	04.13.2017- PER J. MOON MOVED REQ 18-5535-07 TO SPLOST IV & REDUCED FROM $400,000 TO $290,000 (RUBES CREEK DOG PARK)					
	04.13.2017- PER J. MOON MOVED REQ 18-5535-08 TO SPLOST IV $90,000 (PARK AT CITY CENTER IMPROVEMENTS)					
	04.13.2017- PER J. MOON MOVED REQ 18-5535-11 TO SPLOST IV $20,000 (ROPE MILL PARK KAYAK LAUNCH)					
	UNDESIGNATED SPLOST PARKS & REC PROJECTS					
	04.19.2017 - PER J. MOON MOVED REQ 18-5535-09 (TRAIL CONNECTOR RUBES CREEK TO DOWNTOWN) TO 434 SPLOST IV ($300,000)					
434-5535-542212-00	VEHICLES	134,755.91	0.00	0.00	0.00	0.00
434-5535-542510-00	OTHER EQUIPMENT	15,996.42	17,000.00	0.00	45,000.00	45,000.00
	04.19.2017 - PER J. MOON MOVED REQ 18-5535-01 (MOWERS QTY 2) TO 434 SPLOST IV ($25,000)					
	04.19.2017 - PER J. MOON MOVED REQ 18-5535-05 (TRAILER) TO 434 SPLOST IV ($20,000)					
TOTAL APPROPRIATIONS		2,827,608.11	3,924,269.87	2,733,677.73	5,169,070.33	5,169,070.33
NET OF REVENUES/APPROPRIATIONS - FUND 434		0.00	0.00	826,322.27	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
505-1510-394110-00	USE OF RESERVES	937,044.78	943,940.42	0.00	823,000.00	823,000.00
	03.21.2017 - PER J. MOON, USE TAP FEES FOR SOME PROJECTS $938,000					
	04.19.2017 - PER J. MOON, USE OF TAP FEES REDUCED. PROJECTS MOVED TO SPLOST IV.					
505-1512-344210-00	WATER SALES	3,443,649.11	3,462,092.90	4,004,429.02	4,004,429.02	4,004,429.02
	FY 2018 GROWTH:					
	RESIDUAL FROM PREVIOUS FY 2017 OPENINGS MOSTLY SFH					
	FOOTNOTE AMOUNTS:			111,680.00	0.00	0.00
	NEW FY 2018 OPENINGS INCLUDING SFH, WALTON 2 $38K, HOLIDAY INN EXPRESS $24K, FAIRFIELD INN $24K, & OTHERS					
	FOOTNOTE AMOUNTS:			18,896.00	0.00	0.00
	NEW FY 2018 UNKNOWN AT THIS TIME INCLUDES LATE FY 2017 POTENTIAL OPENINGS TOTAL $255,049.33 ($121,403.48 WATER & $133,645.85 SEWER)					
	GL # FOOTNOTE TOTAL:			130,576.00		
505-1512-344215-00	SEWER CHARGES	4,184,435.33	4,186,764.96	4,399,300.17	4,399,300.17	4,399,300.17
	FY 2018 GROWTH:					
	FOOTNOTE AMOUNTS:			124,473.33	0.00	0.00
	RESIDUAL FROM PREVIOUS FY 2017 OPENINGS MOSTLY SFH					
	FOOTNOTE AMOUNTS:			111,680.00	0.00	0.00
	NEW FY 2018 OPENINGS INCLUDING SFH, WALTON 2 $38K, HOLIDAY INN EXPRESS $24K, FAIRFIELD INN $24K, & OTHERS					
	FOOTNOTE AMOUNTS:			18,896.00	0.00	0.00
	NEW FY 2018 UNKNOWN AT THIS TIME INCLUDES LATE FY 2017 POTENTIAL OPENINGS TOTAL $255,049.33 ($121,403.48 WATER & $133,645.85 SEWER)					
	GL # FOOTNOTE TOTAL:			255,049.33		
505-1512-344216-00	LATE CHARGES	135,000.00	130,000.00	130,000.00	130,000.00	130,000.00
	FY 2018 GROWTH:					
	FOOTNOTE AMOUNTS:			124,473.33	0.00	0.00
	RESIDUAL FROM PREVIOUS FY 2017 OPENINGS MOSTLY SFH					
	FOOTNOTE AMOUNTS:			111,680.00	0.00	0.00
	NEW FY 2018 OPENINGS INCLUDING SFH, WALTON 2 $38K, HOLIDAY INN EXPRESS $24K, FAIRFIELD INN $24K, & OTHERS					
	FOOTNOTE AMOUNTS:			18,896.00	0.00	0.00
	NEW FY 2018 UNKNOWN AT THIS TIME INCLUDES LATE FY 2017 POTENTIAL OPENINGS TOTAL $255,049.33 ($121,403.48 WATER & $133,645.85 SEWER)					
	GL # FOOTNOTE TOTAL:			255,049.33		
505-1512-344219-00	WATER TAP FEES	225,500.00	175,000.00	200,000.00	200,000.00	200,000.00
	FY 2018 GROWTH:					
	FOOTNOTE AMOUNTS:			124,473.33	0.00	0.00
	RESIDUAL FROM PREVIOUS FY 2017 OPENINGS MOSTLY SFH					

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
	FOOTNOTE AMOUNTS:			111,680.00	0.00	0.00
	NEW FY 2018 OPENINGS INCLUDING SFH, WALTON 2 $38K, HOLIDAY INN EXPRESS $24K, FAIRFIELD INN $24K, & OTHERS					
	FOOTNOTE AMOUNTS:			18,896.00	0.00	0.00
	NEW FY 2018 UNKNOWN AT THIS TIME INCLUDES LATE FY 2017 POTENTIAL OPENINGS TOTAL $255,049.33 ($121,403.48 WATER & $133,645.85 SEWER)					
	GL # FOOTNOTE TOTAL:			255,049.33		
505-1512-344221-00	SEWER TAP FEES	1,237,500.00	1,200,000.00	850,000.00	996,823.49	996,823.49
	FY 2018 GROWTH:					
	FOOTNOTE AMOUNTS:			124,473.33	0.00	0.00
	RESIDUAL FROM PREVIOUS FY 2017 OPENINGS MOSTLY SFH					
	FOOTNOTE AMOUNTS:			111,680.00	0.00	0.00
	NEW FY 2018 OPENINGS INCLUDING SFH, WALTON 2 $38K, HOLIDAY INN EXPRESS $24K, FAIRFIELD INN $24K, & OTHERS					
	FOOTNOTE AMOUNTS:			18,896.00	0.00	0.00
	NEW FY 2018 UNKNOWN AT THIS TIME INCLUDES LATE FY 2017 POTENTIAL OPENINGS TOTAL $255,049.33 ($121,403.48 WATER & $133,645.85 SEWER)					
	FOOTNOTE AMOUNTS:			702,000.00	0.00	0.00
	FY 2018 SEWER TAP FEE 13 SFH PER MONTH, LOWER THAN FY17 RUN RATE OF 15 PER MONTH					
	FOOTNOTE AMOUNTS:			98,000.00	0.00	0.00
	ADDITIONAL YET UNIDENTIFIED COMMERCIAL SEWER TAPS					
	GL # FOOTNOTE TOTAL:			1,055,049.33		
505-1512-344260-00	MISCELLANEOUS	10,000.00	58,000.00	20,000.00	20,000.00	20,000.00
	FY 2018 GROWTH:					
	FOOTNOTE AMOUNTS:			124,473.33	0.00	0.00
	RESIDUAL FROM PREVIOUS FY 2017 OPENINGS MOSTLY SFH					
	FOOTNOTE AMOUNTS:			111,680.00	0.00	0.00
	NEW FY 2018 OPENINGS INCLUDING SFH, WALTON 2 $38K, HOLIDAY INN EXPRESS $24K, FAIRFIELD INN $24K, & OTHERS					
	FOOTNOTE AMOUNTS:			18,896.00	0.00	0.00
	NEW FY 2018 UNKNOWN AT THIS TIME INCLUDES LATE FY 2017 POTENTIAL OPENINGS TOTAL $255,049.33 ($121,403.48 WATER & $133,645.85 SEWER)					
	GL # FOOTNOTE TOTAL:			255,049.33		
505-1599-391010-00	TRANSFER IN - GENERAL FUND	8,755.93	12,750.94	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		10,181,885.15	10,168,549.22	9,603,729.19	10,573,552.68	10,573,552.68

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1512-CUSTOMER ACCOUNTING & COL						
505-1512-511110-00	SALARIES AND WAGES	131,256.33	137,937.16	136,601.16	143,634.40	143,634.40
	04.19.2017 - MADE ADJUSTMENT TO ACCOUNT FOR RECLASSIFICATION OF POSITION 151203 EFFECTIVE APRIL 2017.					
505-1512-512110-00	INSURANCE - HEALTH	37,020.50	26,862.69	36,585.39	36,057.72	36,057.72
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-1512-512215-00	SOCIAL SECURITY TAXES	10,041.11	10,552.19	10,449.99	10,988.03	10,988.03
505-1512-512410-00	GMEBS - DEFINED BENEFIT	6,287.18	8,827.98	9,751.97	9,751.97	9,751.97
505-1512-512412-00	401 A - CITY MATCH	6,452.86	6,452.86	6,830.06	7,181.72	7,181.72
	5% OF ALL FT POSITION SALARIES					
505-1512-512810-00	INSURANCE - LIFE	327.60	327.60	234.00	234.00	234.00
505-1512-513010-00	INSURANCE - DENTAL	1,309.68	1,744.06	1,744.06	1,744.06	1,744.06
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-1512-521220-00	CONTRACT SERVICES	41,060.25	22,000.00	11,000.00	11,000.00	11,000.00
	FOOTNOTE AMOUNTS:			11,000.00	0.00	0.00
	ACH & CC PROCESSING CHARGES HAVE BEEN ELIMINATED; THIS IS RUN RATE FOR MUNICODE ONLY					
505-1512-522240-00	SOFTWARE MAINTENANCE	16,000.00	0.00	0.00	0.00	0.00
505-1512-523210-00	TELEPHONE EXPENSE	795.00	770.00	775.00	775.00	775.00
505-1512-523510-00	TRAVEL & TRAINING	600.00	500.00	900.00	900.00	900.00
505-1512-523710-00	EDUCATION REIMBURSEMENT	0.00	4,000.00	0.00	0.00	0.00
505-1512-524120-02	MISCELLANEOUS - COLLECTION F	34.75	0.00	0.00	0.00	0.00
505-1512-531110-00	OFFICE SUPPLIES/PRINTING	1,711.00	1,100.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	OFFICE SUPPLIES/PRINTING CONTINUES TO BE REDUCED BY PAPERLESS ENVIRONMENT					
505-1512-531115-00	POSTAGE	24,570.00	30,500.00	24,000.00	24,000.00	24,000.00
	FOOTNOTE AMOUNTS:			24,000.00	0.00	0.00
	CURRENT RUN RATE; MORE OVERALL CUSTOMERS, BUT INCREASE IN ESTATEMENTS HELPS KEEP COST DOWN					
505-1512-531610-00	MINOR EQUIPMENT	800.00	700.00	600.00	600.00	600.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1512-CUSTOMER	ACCOUNTING & COL					
505-1512-574115-00	BAD DEBT EXPENSE	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	FOOTNOTE AMOUNTS:			25,000.00	0.00	0.00
	RECONCILIATION PROJECT WILL COMPLETE IN FY17, ANTICIPATE APPX $25K/YR THEREAFTER					
505-1512-611123-00	TRANSFER OUT - GF	1,010,000.00	1,010,000.00	505,000.00	750,000.00	750,000.00
Totals for dept 1512-CUSTOMER ACCOUNTING & (		1,288,266.26	1,287,274.54	770,471.63	1,022,866.90	1,022,866.90

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1522-DEPRECIATION & CAPITAL						
505-1522-541499-00	GROUND WATER EXPLORATION	180,000.00	0.00	0.00	0.00	0.00
505-1522-542110-00	MACHINERY	57,925.90	0.00	0.00	683,000.00	683,000.00
	04.27.2017 - MOVED REQ 18-4315-02 (FLYGT MIXER) TO MACHINERY ($12,000)					
	04.27.2017 - MOVED REQ 18-4315-03 (PERMEATE PUMP REPLACEMENT) TO MACHINERY ($42,000)					
	04.27.2017 - MOVED REQ 18-4315-05 (DRUM SCREENS) TO MACHINERY $600,000					
	04.27.2017 - MOVED REQ 18-4315-08 (BLOWER INSTALLATION) TO MACHINERY ($29,000)					
505-1522-542111-00	WATER RE-USE SYSTEM	27,884.19	0.00	0.00	0.00	0.00
505-1522-542112-00	MACHINERY - AERATION BLOWER	28,468.84	0.00	0.00	0.00	0.00
505-1522-542113-00	MACHINERY - SEWER PUMPS	33,787.47	0.00	0.00	0.00	0.00
505-1522-542210-00	VEHICLES & EQUIPMENT	32,000.00	0.00	0.00	0.00	0.00
505-1522-542410-00	COMPUTERS & SOFTWARE	39,169.20	0.00	0.00	0.00	0.00
505-1522-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	140,000.00	140,000.00
	04.27.2017 - MOVED REQ 18-4315-04 (CAUSTIC SODA TANK & SLAB) TO OTHER EQUIP ($30,000)					
	04.27.2017 - MOVED REQ 18-4315-05 (CREEKVIEW PUMPSTN UPGRADES) TO OTHER EQUIP ($50,000)					
	04.27.2017 - MOVED REQ 18-4335-010 (GUNNIN RD ADD/RECONFIG PUMPSTN) TO OTHER EQUIP ($60,000)					
505-1522-561110-00	DEPRECIATION EXPENSE	1,600,000.00	1,888,000.00	1,758,647.42	1,758,647.42	1,758,647.42
	FOOTNOTE AMOUNTS:			1,888,000.00	0.00	0.00
	PLACEHOLDER - USING FY 2017 LEVEL					
505-1522-562110-00	AMORTIZATION EXPENSE	90,732.00	74,661.60	74,661.60	74,661.60	74,661.60
	FOOTNOTE AMOUNTS:			74,661.60	0.00	0.00
	PLACEHOLDER - USING FY 2017 LEVEL					
505-1522-581210-00	CAPITAL LEASE PRINCIPAL	133,432.31	139,242.71	145,306.13	145,306.13	145,306.13
	FOOTNOTE AMOUNTS:			145,306.13	0.00	0.00
	LOAN#15 GEFA (GRAVITY RELIEF SYSTEM)					
505-1522-582210-00	INTEREST	118,990.69	113,180.29	107,116.87	107,116.87	107,116.87
	FOOTNOTE AMOUNTS:			107,116.87	0.00	0.00
	LOAN#15 GEFA (GRAVITY RELIEF SYSTEM)					
Totals for dept 1522-DEPRECIATION & CAPITAL		2,342,390.60	2,215,084.60	2,085,732.02	2,908,732.02	2,908,732.02

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545-HUMAN RESOURCES/RISK MANA						
505-1545-512710-00	WORKERS COMPENSATION	20,400.00	0.00	0.00	0.00	0.00
505-1545-523120-00	INSURANCE V/B/E	54,273.45	0.00	0.00	0.00	0.00
Totals for dept 1545-HUMAN RESOURCES/RISK M		74,673.45	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599-GENERAL SERVICES						
505-1599-512710-00	WORKERS COMPENSATION	0.00	20,702.18	17,433.41	18,523.00	18,523.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-1599-523120-00	INSURANCE V/B/E	0.00	57,966.22	60,864.53	52,513.00	52,513.00
	FOOTNOTE AMOUNTS:			60,864.53	0.00	0.00
	PLACEHOLDER - USING FY 2017 LEVEL PLUS 5% (ONE BEACON QUOTE)					
505-1599-611123-00	TRANSFER OUT - GF	0.00	668.00	0.00	0.00	0.00
Totals for dept 1599-GENERAL SERVICES		0.00	79,336.40	78,297.94	71,036.00	71,036.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4315-WASTE WATER TREATMENT PLA						
505-4315-511110-00	SALARIES AND WAGES	182,588.84	194,802.86	189,536.74	194,810.63	194,810.63
505-4315-511317-00	OVERTIME	42,000.00	30,000.00	35,000.00	35,000.00	35,000.00
	FOOTNOTE AMOUNTS:			35,000.00	0.00	0.00
	DOES NOT TAKE INTO ACCOUNT POTENTIAL ADD-TO-STAFF					
	ADD-TO-STAFF WOULD SAVE APPRX $15K, IF APPROVED					
505-4315-512110-00	INSURANCE - HEALTH	51,267.70	53,725.38	48,780.52	48,076.96	48,076.96
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-4315-512215-00	SOCIAL SECURITY TAXES	17,181.05	17,197.42	16,794.56	17,580.51	17,580.51
505-4315-512410-00	GMEBS - DEFINED BENEFIT	10,928.81	14,387.38	15,893.25	15,893.25	15,893.25
505-4315-512412-00	401 A - CITY MATCH	4,440.03	4,440.03	10,976.84	11,490.53	11,490.53
	5% OF ALL FT POSITION SALARIES					
505-4315-512810-00	INSURANCE - LIFE	302.09	302.09	312.00	312.00	312.00
505-4315-513010-00	INSURANCE - DENTAL	2,399.76	3,488.12	2,325.41	2,325.41	2,325.41
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-4315-521210-00	PROFESSIONAL SERVICES	20,305.44	15,700.00	20,000.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	CONSULTING ON PLANT EFFECIENCY - WEIDEMAN, ET AL					
	04.13.2017 - REDUCED BY $5,000 R.HOGAN SUGGESTION (EMAIL 04.07.17) & J. MOON APPROVAL 04.13.2017					
505-4315-521220-00	CONTRACT SERVICES	330,586.70	313,759.37	308,527.18	308,527.18	308,527.18
	FOOTNOTE AMOUNTS:			170,513.61	0.00	0.00
	SLUDGE HAULING - WASTE MANAGEMENT (1Q OLD CONTRACT, 3Q NEW) ; SEE SPREADSHEET					
	FOOTNOTE AMOUNTS:			48,908.64	0.00	0.00
	LAB EXPENSES EMS; SEE SPREADSHEET					
	FOOTNOTE AMOUNTS:			14,104.93	0.00	0.00
	GRIT AND C&D EXPENSES - WASTE MANAGEMENT; SEE SPREADSHEET					
	FOOTNOTE AMOUNTS:			75,000.00	0.00	0.00
	CONTRACT EXPENDITURES FOR EMERGENCY REPAIRS AS NECESSARY					
	GL # FOOTNOTE TOTAL:			308,527.18		
505-4315-522140-00	LANDSCAPE MAINTENANCE	0.00	0.00	10,000.00	2,500.00	2,500.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	REQUESTED DUE TO DOG PARK & TRAIL HEAD TRAFFIC					
	03.30.2017 - PER J. MOON, MOVED $7,500 OF TREE PURCHASE FROM 4315 TO FUND 207 FOR PROJECT AT WWTP/TRAILHEAD					

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4315-WASTE WATER TREATMENT PLA						
505-4315-522212-00	SMALL EQUIPMENT MAINTENANCE	510.00	400.00	500.00	500.00	500.00
505-4315-522216-00	EQUIPMENT MAINTENANCE	2,300.00	7,000.00	3,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	MAINTENANCE ON BOBCAT AND FORKLIFT					
505-4315-522220-00	VEHICLE MAINTENANCE	3,960.00	1,250.00	3,500.00	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:			3,500.00	0.00	0.00
	HISTORICAL AVERAGE DESPITE LOW AMOUNT IN FY17					
505-4315-522231-00	PLANT MAINTENANCE	83,254.41	68,800.00	75,000.00	50,000.00	50,000.00
	FOOTNOTE AMOUNTS:			75,000.00	0.00	0.00
	MAINTENANCE ON COMPONENT PARTS OF WWTP, INCLUDING MOST EMERGENCY EXPENDITURES					
	04.25.2017 - PER R. HOGAN, CUT $25,000					
505-4315-522320-00	RENTAL OF EQUIPMENT	62,832.20	35,950.00	40,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:			40,000.00	0.00	0.00
	HISTORICAL AVERAGE					
	04.25.2017 - PER R. HOGAN, CUT $20,000					
505-4315-523210-00	TELEPHONE EXPENSE	3,300.00	3,900.00	3,800.00	3,800.00	3,800.00
	FOOTNOTE AMOUNTS:			2,900.00	0.00	0.00
	CURRENT RUN RATE					
	FOOTNOTE AMOUNTS:			912.00	0.00	0.00
	TRUCK TRACKING					
	GL # FOOTNOTE TOTAL:			3,812.00		
505-4315-523310-00	PUBLIC NOTIFICATION	40.00	40.00	50.00	50.00	50.00
505-4315-523510-00	TRAVEL & TRAINING	1,608.00	3,400.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	ADDITIONAL TRAINING FOR PAUL FOR WATER PRODUCTION					
505-4315-523610-00	PUBLICATIONS & DUES	572.00	550.00	500.00	500.00	500.00
505-4315-531110-00	OFFICE SUPPLIES/PRINTING	275.00	250.00	250.00	250.00	250.00
505-4315-531115-00	POSTAGE	435.00	150.00	500.00	500.00	500.00
505-4315-531117-00	CLEANING SUPPLIES	926.00	900.00	800.00	800.00	800.00
505-4315-531220-00	UTILITY EXPENSE - NATURAL GA	0.00	0.00	2,500.00	2,500.00	2,500.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4315-WASTE WATER TREATMENT PLA						
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	PROPANE FOR HEATING					
505-4315-531230-00	UTILITY EXPENSE - ELECTRICIT	218,329.20	228,500.00	240,000.00	230,000.00	230,000.00
	FOOTNOTE AMOUNTS:			221,659.78	0.00	0.00
	RUN RATE OF ELECTRIC ONLY					
	04.25.2017 - PER R. HOGAN, CUT $10,000					
505-4315-531270-00	VEHICLE OPERATIONS	5,845.64	5,000.00	5,500.00	5,500.00	5,500.00
	FOOTNOTE AMOUNTS:			5,500.00	0.00	0.00
	HISTORICAL AVERAGE					
505-4315-531610-00	MINOR EQUIPMENT	30,924.00	26,900.00	16,000.00	16,000.00	16,000.00
	FOOTNOTE AMOUNTS:			16,000.00	0.00	0.00
	HISTORICAL AVERAGE; OVER IN FY17 DUE TO RECENT MIXING CHAMBER PURCHASE					
505-4315-531620-00	UNIFORMS & PERSONAL EQUIP	2,350.00	2,500.00	2,500.00	2,500.00	2,500.00
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	HISTORICAL AVERAGE					
505-4315-531717-00	CHEMICALS	302,901.05	318,800.00	340,000.00	320,000.00	320,000.00
	FOOTNOTE AMOUNTS:			170,188.76	0.00	0.00
	CAUSTIC SODA RUN RATE					
	FOOTNOTE AMOUNTS:			101,190.00	0.00	0.00
	FERRIC CHLORIDE RUN RATE					
	FOOTNOTE AMOUNTS:			51,842.00	0.00	0.00
	TOTE RUN RATE					
	FOOTNOTE AMOUNTS:			17,719.20	0.00	0.00
	LIMONENE RUN RATE					
	04.25.2017 - PER R. HOGAN, CUT $20,000					
	GL # FOOTNOTE TOTAL:			340,939.96		
505-4315-532125-00	CONSTRUCTION MATERIALS	300.00	0.00	300.00	300.00	300.00
505-4315-532227-00	SAFETY MATERIALS	6,100.00	4,600.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	HISTORICAL AVERAGE					
505-4315-542510-00	EQUIPMENT OPERATIONS	3,753.27	2,950.00	3,500.00	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:			3,500.00	0.00	0.00
	HISTORICAL AVERAGE					

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4315-WASTE WATER TREATMENT PLA						
505-4315-581111-00	PRINCIPAL (SERIES 2010A)	955,000.00	1,070,000.00	1,005,000.00	1,005,000.00	1,005,000.00
	FOOTNOTE AMOUNTS:			1,005,000.00	0.00	0.00
	LOAN#17 (URA 2010)					
505-4315-582111-00	INTEREST (SERIES 2010A)	616,025.00	501,925.00	567,675.00	567,675.00	567,675.00
	FOOTNOTE AMOUNTS:			567,675.00	0.00	0.00
	LOAN#17 (URA 2010)					
505-4315-582210-00	LEASE EXPENSE	7,590.40	7,590.40	7,590.40	7,590.40	7,590.40
	FOOTNOTE AMOUNTS:			499.96	0.00	0.00
	AGREEMENT # GNRR-0063 WIRELINE AGREEMENT W/ GNRR					
	FOOTNOTE AMOUNTS:			7,090.44	0.00	0.00
	AGREEMENT # GNRR-0067 PIPELINE AGREEMENT W/ GNRR					
	GL # FOOTNOTE TOTAL:			7,590.40		
505-4315-583110-00	PAYING AGENT FEES	750.00	940.63	0.00	0.00	0.00
Totals for dept 4315-WASTE WATER TREATMENT]		2,971,881.59	2,940,098.68	2,986,611.90	2,904,981.87	2,904,981.87

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4335-SEWER MAINS & COLLECTIONS						
505-4335-511110-00	SALARIES AND WAGES	247,219.20	256,210.80	252,764.00	297,013.09	297,013.09
505-4335-511317-00	OVERTIME	28,000.00	31,600.00	35,000.00	39,500.00	39,500.00
	FOOTNOTE AMOUNTS:			35,000.00	0.00	0.00
	DEPENDENT ON ADD-TO-STAFF DECISION					
	04.14.2017 - PER R. HOGAN, ADDED $4,500 FOR PARKS & REC EVENTS OT					
505-4335-512110-00	INSURANCE - HEALTH	97,961.60	71,633.84	85,365.91	96,153.92	96,153.92
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-4335-512215-00	SOCIAL SECURITY TAXES	20,939.52	22,017.54	21,631.45	25,743.25	25,743.25
505-4335-512410-00	GMEBS - DEFINED BENEFIT	13,111.15	18,419.90	20,093.31	20,093.31	20,093.31
505-4335-512412-00	401 A - CITY MATCH	7,522.32	7,852.32	14,138.20	16,825.65	16,825.65
	5% OF ALL FT POSITION SALARIES					
505-4335-512810-00	INSURANCE - LIFE	573.30	573.30	624.00	624.00	624.00
505-4335-513010-00	INSURANCE - DENTAL	4,014.12	4,650.82	4,069.47	4,650.82	4,650.82
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-4335-521210-00	PROFESSIONAL SERVICES	0.00	7,000.00	20,000.00	13,000.00	13,000.00
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	CONSULTING ON SEWER MAIN & PUMP STATION FLOW MODELING					
	04.13.2017 - REDUCED BY $2,000 R.HOGAN SUGGESTION (EMAIL 04.07.17) & J. MOON APPROVAL 04.13.2017					
	04.25.2017 - PER R. HOGAN, CUT $5,000					
505-4335-521220-00	CONTRACT SERVICES	31,244.00	24,832.00	22,500.00	22,500.00	22,500.00
	FOOTNOTE AMOUNTS:			5,500.00	0.00	0.00
	UPC LOCATE					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	CAMERA REPAIR SERVICES					
	FOOTNOTE AMOUNTS:			7,500.00	0.00	0.00
	EMERGENCY PUMP TRUCK BACK UP					
	FOOTNOTE AMOUNTS:			7,500.00	0.00	0.00
	DRIVEWAY/ROADWAY REPAIRS					
	GL # FOOTNOTE TOTAL:			22,500.00		
505-4335-522212-00	SMALL EQUIPMENT MAINTENANCE	607.00	865.00	500.00	500.00	500.00
505-4335-522220-00	VEHICLE MAINTENANCE	27,870.00	28,123.00	30,000.00	30,000.00	30,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4335-SEWER MAINS & COLLECTIONS						
	FOOTNOTE AMOUNTS:			30,000.00	0.00	0.00
	CONSISTENT WITH HISTORICAL TREND					
505-4335-522230-00	SEWER PUMP STATION MAINT.	60,000.00	62,500.00	75,000.00	55,000.00	55,000.00
	FOOTNOTE AMOUNTS:			75,000.00	0.00	0.00
	AGGRESSIVE PM, REPLACEMENT OF PARTS, UPGRADES TO REDUCE DOWNTIME & EMERGENCIES					
	04.25.2017 - PER R. HOGAN, CUT $20,000					
505-4335-522320-00	RENTAL OF EQUIPMENT	1,850.00	145.00	5,000.00	5,000.00	5,000.00
505-4335-523210-00	TELEPHONE EXPENSE	28,000.00	28,000.00	30,280.00	30,280.00	30,280.00
	FOOTNOTE AMOUNTS:			28,000.00	0.00	0.00
	RUN RATE OF VERIZON SERVICES					
	FOOTNOTE AMOUNTS:			2,280.00	0.00	0.00
	VERIZON TRACKING SERVICE					
	GL # FOOTNOTE TOTAL:			30,280.00		
505-4335-523310-00	PUBLIC NOTIFICATION	10.00	0.00	0.00	0.00	0.00
505-4335-523510-00	TRAVEL & TRAINING	2,000.00	2,388.00	8,000.00	8,000.00	8,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	MULTIPLE CDL TRAINING FOR STAFF					
505-4335-523610-00	PUBLICATIONS & DUES	750.00	175.00	500.00	500.00	500.00
505-4335-531110-00	OFFICE SUPPLIES/PRINTING	550.00	179.00	200.00	200.00	200.00
505-4335-531115-00	POSTAGE	460.00	62.00	250.00	250.00	250.00
505-4335-531117-00	CLEANING SUPPLIES	349.00	115.00	400.00	400.00	400.00
505-4335-531220-00	UTILITY EXPENSE - NATURAL GA	0.00	0.00	7,500.00	7,500.00	7,500.00
	FOOTNOTE AMOUNTS:			7,500.00	0.00	0.00
	SEPARATED BEGINNING FY18					
505-4335-531230-00	UTILITY EXPENSE - ELECTRICI	87,000.00	92,000.00	85,000.00	85,000.00	85,000.00
	FOOTNOTE AMOUNTS:			92,500.00	0.00	0.00
	RUN RATE ON PUMP STATION ELECTRICITY					
505-4335-531270-00	VEHICLE OPERATIONS	18,765.50	25,000.00	30,000.00	25,000.00	25,000.00
	FOOTNOTE AMOUNTS:			30,000.00	0.00	0.00
	ANTICIPATE MORE MILES AND HIGHER GAS PRICES					

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4335-SEWER MAINS & COLLECTIONS						
	04.26.2017 - PER J. MOON CUT $5,000					
505-4335-531610-00	MINOR EQUIPMENT	11,115.00	18,700.00	20,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	ADDITION EQUIPMENT WILL BE REQUIRED AS WE ADDRESS GUNNIN RD PROJECT					
	04.25.2017 - PER R. HOGAN, CUT $10,000					
505-4335-531620-00	UNIFORMS & PERSONAL EQUIP	5,500.00	4,863.00	5,000.00	5,000.00	5,000.00
505-4335-531717-00	CHEMICALS	1,086.00	500.00	1,000.00	1,000.00	1,000.00
505-4335-532125-00	CONSTRUCTION MATERIALS	17,890.00	10,042.70	15,000.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	HISTORICAL AVERAGE					
	04.25.2017 - PER R. HOGAN, CUT $10,000					
505-4335-532227-00	SAFETY MATERIALS	4,095.00	2,400.00	3,000.00	3,000.00	3,000.00
505-4335-542510-00	OTHER EQUIPMENT	1,325.00	0.00	0.00	0.00	0.00
505-4335-581210-00	CAPITAL LEASE PRINCIPAL	185,600.00	179,200.00	180,177.00	180,177.00	180,177.00
	FOOTNOTE AMOUNTS:			180,177.00	0.00	0.00
	LOAN#25 WS (JOHNSON CONTROLS) JP MORGAN CHASE					
505-4335-582217-00	CAPITAL LEASE INTEREST	22,327.36	28,658.88	25,017.10	25,017.10	25,017.10
	FOOTNOTE AMOUNTS:			25,017.10	0.00	0.00
	LOAN#25 WS (JOHNSON CONTROLS) JP MORGAN CHASE					
Totals for dept 4335-SEWER MAINS & COLLECTI(		927,735.07	928,707.10	998,010.44	1,022,928.14	1,022,928.14

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4410-METERING						
505-4410-511110-00	SALARIES AND WAGES	75,466.40	77,904.00	75,836.80	78,946.87	78,946.87
505-4410-511317-00	OVERTIME	5,500.00	5,500.00	4,500.00	9,000.00	9,000.00
	OVERTIME					
	04.14.2017 - PER R. HOGAN, ADDED $3,000 FOR PARKS & REC EVENTS OT					
505-4410-512110-00	INSURANCE - HEALTH	11,734.32	17,908.46	24,390.26	24,038.48	24,038.48
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-4410-512215-00	SOCIAL SECURITY TAXES	6,193.93	6,380.41	6,145.77	6,727.94	6,727.94
505-4410-512410-00	GMEBS - DEFINED BENEFIT	3,895.39	5,337.86	5,896.55	5,896.55	5,896.55
505-4410-512412-00	401 A - CITY MATCH	1,604.72	1,604.72	4,016.84	4,397.34	4,397.34
	5% OF ALL FT POSITION SALARIES					
505-4410-512810-00	INSURANCE - LIFE	163.80	163.80	156.00	156.00	156.00
505-4410-513010-00	INSURANCE - DENTAL	873.12	1,162.71	1,162.71	1,162.71	1,162.71
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-4410-521220-00	CONTRACT SERVICES	6,553.80	7,650.00	12,000.00	7,000.00	7,000.00
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	ITRON ERT READING					
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	GA HYDRANT LARGE METER REPLACEMENT					
	04.25.2017 - PER R. HOGAN, CUT $5,000					
	GL # FOOTNOTE TOTAL:			12,000.00		
505-4410-522220-00	VEHICLE MAINTENANCE	4,531.70	6,477.54	4,000.00	4,000.00	4,000.00
505-4410-523210-00	TELEPHONE EXPENSE	1,670.00	1,826.73	1,950.00	1,950.00	1,950.00
505-4410-523510-00	TRAVEL & TRAINING	85.17	0.00	500.00	500.00	500.00
505-4410-531110-00	OFFICE SUPPLIES/PRINTING	279.00	0.00	200.00	200.00	200.00
505-4410-531115-00	POSTAGE	150.00	0.00	100.00	100.00	100.00
505-4410-531270-00	VEHICLE OPERATIONS	4,450.33	5,800.56	5,000.00	5,000.00	5,000.00
505-4410-531610-00	MINOR EQUIPMENT	1,335.00	808.69	1,000.00	1,000.00	1,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4410-METERING						
505-4410-531620-00	UNIFORMS & PERSONAL EQUIP	1,000.00	214.00	750.00	750.00	750.00
505-4410-531649-00	TOUCHREAD METERS	100,000.00	106,369.62	110,000.00	100,000.00	100,000.00
	FOOTNOTE AMOUNTS:			110,000.00	0.00	0.00
	BASED ON CURRENT RUN RATE; EST 200 NEW CONST; 300 ERT REPL; 150 OLDEST REPLACE					
	04.25.2017 - PER R. HOGAN, CUT $10,000					
505-4410-532125-00	CONSTRUCTION MATERIAL	2,353.50	299.67	250.00	250.00	250.00
505-4410-532227-00	SAFETY MATERIAL	400.00	18.19	200.00	200.00	200.00
Totals for dept 4410-METERING		228,240.18	245,426.96	258,054.93	251,275.89	251,275.89

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4415-WATER TRANSMISSION & DIST						
505-4415-521210-00	PROFESSIONAL SERVICES	0.00	18,610.00	30,000.00	25,000.00	25,000.00
	FOOTNOTE AMOUNTS:			19,200.00	0.00	0.00
	PROFESSIONAL WATER PRODUCTION LICENSEE					
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	WATER DISTRIBUTION CONSULTING - WEIDEMAN, ET AL					
	04.25.2017 - PER R. HOGAN, CUT $5,000.					
	GL # FOOTNOTE TOTAL:			29,200.00		
505-4415-521220-00	CONTRACT SERVICES	91,150.85	60,400.00	50,000.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:			20,068.08	0.00	0.00
	TANK MAINTENANCE					
	FOOTNOTE AMOUNTS:			17,827.79	0.00	0.00
	UPC AND DNR SERVICES					
	FOOTNOTE AMOUNTS:			12,000.00	0.00	0.00
	GA HYDRANT - HYDRANT REPAIRS					
	04.25.2017 - PER R. HOGAN, CUT $10,000					
	GL # FOOTNOTE TOTAL:			49,895.87		
505-4415-521310-00	WATER/SEWER LINE CONST & REI	48.24	0.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	LOCATION TBD					
505-4415-522231-01	OPERATING - WELL C2ALT DUPRI	0.00	0.00	7,500.00	7,500.00	7,500.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	WATER SAMPLING					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	MISC					
	GL # FOOTNOTE TOTAL:			7,500.00		
505-4415-522231-02	OPERATING - WELL C2B DUPREE	0.00	0.00	7,500.00	7,500.00	7,500.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	WATER SAMPLING					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	MISC					
	GL # FOOTNOTE TOTAL:			7,500.00		
505-4415-522231-03	OPERATING - WELL C2C DUPREE	0.00	0.00	7,500.00	7,500.00	7,500.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	WATER SAMPLING					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	MISC					
	GL # FOOTNOTE TOTAL:			7,500.00		

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4415-WATER TRANSMISSION & DIST						
505-4415-522231-04	OPERATING - WELL C7 140 BENT	0.00	0.00	7,500.00	7,500.00	7,500.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	WATER SAMPLING					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	MISC					
	GL # FOOTNOTE TOTAL:			7,500.00		
505-4415-522231-05	OPERATING - WELL C6 612 RIVE	0.00	0.00	7,500.00	7,500.00	7,500.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	WATER SAMPLING					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	MISC					
	GL # FOOTNOTE TOTAL:			7,500.00		
505-4415-531230-01	ELECTRIC - WELL C2ALT DUPREE	0.00	0.00	2,400.00	2,400.00	2,400.00
	FOOTNOTE AMOUNTS:			1,800.00	0.00	0.00
	BASED AT 75% RUN TIME AS PROJECTED BY RMA					
505-4415-531230-02	ELECTRIC - WELL C2B DUPREE H	0.00	0.00	1,800.00	1,800.00	1,800.00
	FOOTNOTE AMOUNTS:			1,800.00	0.00	0.00
	BASED AT 50% RUN TIME AS PROJECTED BY RMA					
505-4415-531230-03	ELECTRIC - WELL C2C DUPREE H	0.00	0.00	2,400.00	2,400.00	2,400.00
	FOOTNOTE AMOUNTS:			1,800.00	0.00	0.00
	BASED ON 75% RUN TIME AS PROJECTED BY RMA					
505-4415-531230-04	ELECTRIC - WELL C7 140 BENTI	0.00	0.00	1,800.00	1,800.00	1,800.00
	FOOTNOTE AMOUNTS:			1,800.00	0.00	0.00
	BASED ON 50% RUN TIME AS PROJECTED BY RMA					
505-4415-531230-05	ELECTRIC - WELL C6 612 RIVEI	0.00	0.00	2,400.00	2,400.00	2,400.00
	FOOTNOTE AMOUNTS:			2,400.00	0.00	0.00
	BASED ON 75% RUN TIME AS PROJECTED BY RMA					
505-4415-531510-00	WATER PURCHASED FOR RESALE	1,917,137.81	2,111,575.94	2,052,471.86	1,932,471.86	1,932,471.86
	FOOTNOTE AMOUNTS:			2,052,471.86	0.00	0.00
	CALCULATION PRESENTED ON ATTACHED SPREADSHEET					
	WATER WELL PRODUCTION ESTIMATED TO BEGIN IN OCTOBER 2017 (PARTIAL PRODUCTION)					
	FULL PRODUCTION ESTIMATED TO BEGIN IN JANUARY OF 2018					
	04.25.2017 - PER R. HOGAN, REDUCED BY $120,000					
505-4415-531595-00	BROOKSHIRE SEWER FLOW	223,374.00	261,535.00	280,000.00	280,000.00	280,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4415-WATER TRANSMISSION & DIST						
	FOOTNOTE AMOUNTS:			280,000.00	0.00	0.00
	BASED ON CURRENT RUN RATE; PARK 9 AT FULL OCCUPANCY; SEE SPREADSHEET					
505-4415-531649-00	TOUCHREAD METERS	86,100.00	0.00	0.00	0.00	0.00
505-4415-531717-01	CHEMICALS - WELL C2ALT DUPRI	0.00	0.00	5,040.00	5,040.00	5,040.00
	FOOTNOTE AMOUNTS:			5,040.00	0.00	0.00
	BASED ON .126 OF TOTAL PRODUCTION					
505-4415-531717-02	CHEMICALS - WELL C2B DUPREE	0.00	0.00	5,360.00	5,360.00	5,360.00
	FOOTNOTE AMOUNTS:			5,360.00	0.00	0.00
	BASED ON .134 OF TOTAL PRODUCTION					
505-4415-531717-03	CHEMICALS - WELL C2C DUPREE	0.00	0.00	6,040.00	6,040.00	6,040.00
	FOOTNOTE AMOUNTS:			6,040.00	0.00	0.00
	BASED ON .151 OF TOTAL PRODUCTION					
505-4415-531717-04	CHEMICALS - WELL C7 140 BENT	0.00	0.00	13,440.00	13,440.00	13,440.00
	FOOTNOTE AMOUNTS:			13,440.00	0.00	0.00
	BASED ON .336 OF TOTAL PRODUCTION					
505-4415-531717-05	CHEMICALS - WELL C6 612 RIVI	0.00	0.00	10,080.00	10,080.00	10,080.00
	FOOTNOTE AMOUNTS:			10,080.00	0.00	0.00
	BASED ON .252 OF TOTAL PRODUCTION					
505-4415-532125-00	CONSTRUCTION MATERIALS	29,887.10	20,000.00	30,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:			30,000.00	0.00	0.00
	HISTORICAL AVERAGE 04.25.2017 - PER R. HOGAN, CUT $10,000					
505-4415-532227-00	SAFETY MATERIALS	1,000.00	500.00	1,000.00	1,000.00	1,000.00
Totals for dept 4415-WATER TRANSMISSION & DI		2,348,698.00	2,472,620.94	2,536,731.86	2,391,731.86	2,391,731.86
TOTAL APPROPRIATIONS		10,181,885.15	10,168,549.22	9,713,910.72	10,573,552.68	10,573,552.68

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
507-1510-394110-00	USE OF RESERVES	583,843.12	0.00	0.00	0.00	0.00
507-1512-344217-00	STORMWATER UTILITY FEES	1,200,973.29	1,200,387.03	1,225,984.03	1,225,984.03	1,225,984.03
	FOOTNOTE AMOUNTS:			15,417.00	0.00	0.00
	GROWTH FROM SFH					
	FOOTNOTE AMOUNTS:			10,180.00	0.00	0.00
	GROWTH FROM COMMERCIAL					
	TOTAL GROWTH IN FY 2018 $25,597					
	GL # FOOTNOTE TOTAL:			25,597.00		
507-1599-391010-00	TRANSFER IN - GENERAL FUND	7,214.23	4,810.95	0.00	0.00	0.00
507-4325-323129-00	SOIL EROSION PERMITS	750.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,792,780.64	1,205,197.98	1,225,984.03	1,225,984.03	1,225,984.03

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545-HUMAN RESOURCES/RISK MANA						
507-1545-512710-00	WORKERS COMPENSATION	6,800.00	0.00	0.00	0.00	0.00
507-1545-523120-00	INSURANCE V/B/E	18,091.15	0.00	0.00	0.00	0.00
Totals for dept 1545-HUMAN RESOURCES/RISK M		24,891.15	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599-GENERAL SERVICES						
507-1599-512710-00	WORKERS COMPENSATION	0.00	8,716.71	9,806.30	9,806.30	9,806.30
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
507-1599-523120-00	INSURANCE V/B/E	0.00	19,322.07	20,288.17	17,504.00	17,504.00
	FOOTNOTE AMOUNTS:			20,288.17	0.00	0.00
	PLACEHOLDER - USING FY 2017 LEVEL PLUS 5% (ONE BEACON QUOTE)					
Totals for dept 1599-GENERAL SERVICES		0.00	28,038.78	30,094.47	27,310.30	27,310.30

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4325-STORMWATER UTILITY						
507-4325-511110-00	SALARIES AND WAGES	389,805.96	397,239.08	401,814.68	420,407.26	420,407.26
507-4325-511317-00	OVERTIME	8,000.00	11,400.00	10,000.00	14,500.00	14,500.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	LESS THAN FY17, BUT STILL MORE THAN HISTORICAL AVERAGE					
	04.14.2017 - PER R. HOGAN, ADDED $4,500 FOR PARKS & REC EVENTS OT					
507-4325-512110-00	INSURANCE - HEALTH	81,457.20	71,633.84	109,756.17	108,173.16	108,173.16
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
507-4325-512215-00	SOCIAL SECURITY TAXES	30,432.16	31,260.90	31,503.82	33,270.41	33,270.41
507-4325-512410-00	GMEBS - DEFINED BENEFIT	19,054.91	26,152.90	26,982.52	28,890.22	28,890.22
507-4325-512412-00	401 A - CITY MATCH	17,488.91	17,688.91	20,590.73	21,745.36	21,745.36
	5% OF ALL FT POSITION SALARIES					
507-4325-512810-00	INSURANCE - LIFE	655.20	655.20	702.00	702.00	702.00
507-4325-513010-00	INSURANCE - DENTAL	4,755.36	4,650.82	5,232.17	5,232.17	5,232.17
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
507-4325-521210-00	PROFESSIONAL SERVICES	13,555.00	5,970.00	7,000.00	7,000.00	7,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	FOR ENGINEERING DESIGNS					
507-4325-521215-00	EMERGENCY MAINTENANCE CONTR/	25,000.00	0.00	0.00	0.00	0.00
507-4325-521220-00	CONTRACT SERVICES	15,622.00	11,932.00	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			7,464.00	0.00	0.00
	EMS WATER SAMPLING					
	FOOTNOTE AMOUNTS:			2,400.00	0.00	0.00
	WASTE MANAGEMENT DEBRIS HAULING					
	FOOTNOTE AMOUNTS:			130.00	0.00	0.00
	MNGWPD TOILET REBATE ADMIN FEE					
	GL # FOOTNOTE TOTAL:			9,994.00		
507-4325-522140-00	LANDSCAPE MAINTENANCE	2,000.00	1,200.00	2,000.00	2,000.00	2,000.00
507-4325-522212-00	SMALL EQUIPMENT MAINTENANCE	1,720.00	1,090.00	2,500.00	2,500.00	2,500.00
507-4325-522220-00	VEHICLE MAINTENANCE	14,180.00	34,923.00	17,000.00	17,000.00	17,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4325-STORMWATER UTILITY						
	FOOTNOTE AMOUNTS:			17,000.00	0.00	0.00
	HISTORICAL AVERAGE AND LESS THAN FY17					
507-4325-522320-00	RENTAL OF EQUIPMENT	1,586.00	0.00	500.00	500.00	500.00
507-4325-523210-00	TELEPHONE EXPENSE	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	FOOTNOTE AMOUNTS:			4,720.00	0.00	0.00
	CURRENT RUN RATE					
	FOOTNOTE AMOUNTS:			2,280.00	0.00	0.00
	VERIZON VEHICLE TRACKING					
	GL # FOOTNOTE TOTAL:			7,000.00		
507-4325-523310-00	PUBLIC NOTIFICATION	2,000.00	900.00	1,000.00	1,000.00	1,000.00
507-4325-523510-00	TRAVEL & TRAINING	10,332.00	3,865.00	8,000.00	8,000.00	8,000.00
	FOOTNOTE AMOUNTS:			8,000.00	0.00	0.00
	ADDITIONAL CDL TRAINING					
507-4325-523610-00	PUBLICATIONS & DUES	750.00	750.00	500.00	500.00	500.00
507-4325-531110-00	OFFICE SUPPLIES/PRINTING	2,500.00	1,100.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	TBD IF LEGISLATION REQUIRES SEPARATE BILLING FOR STORM WATER					
507-4325-531115-00	POSTAGE	285.00	250.00	200.00	200.00	200.00
	FOOTNOTE AMOUNTS:			3,200.00	0.00	0.00
	TBD POSTAGE COST IF LEGISLATION REQUIRES SEPARATE BILLING FOR STORM WATER					
507-4325-531117-00	CLEANING SUPPLIES	1,000.00	690.00	750.00	750.00	750.00
507-4325-531119-00	PUBLIC EDUCATION SUPPLIES	1,000.00	900.00	1,000.00	1,000.00	1,000.00
507-4325-531167-00	SOFTWARE EXPENSE	11,000.00	8,634.61	3,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	ONGOING EXPENSE OF ENGINEERING SOFTWARE; SOME FY17 EXPENSE WAS ONE-TIME					
507-4325-531270-00	VEHICLE OPERATIONS	15,061.50	16,000.00	15,000.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	BASED ON HISTORICAL AVERAGE					
507-4325-531610-00	MINOR EQUIPMENT	10,400.00	1,825.00	5,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4325-STORMWATER UTILITY						
	BASED ON HISTORICAL AVERAGE					
	04.13.2017 - REDUCED BY $2,000 R.HOGAN SUGGESTION (EMAIL 04.07.17) & J. MOON APPROVAL 04.13.2017					
507-4325-531620-00	UNIFORMS & PERSONAL EQUIP	6,500.00	4,800.00	4,800.00	4,800.00	4,800.00
	FOOTNOTE AMOUNTS:			4,800.00	0.00	0.00
	BASED ON HISTORICAL AVERAGE					
507-4325-531710-00	STREET MARKING MATERIALS	200.00	0.00	0.00	0.00	0.00
507-4325-531715-00	SIGNS	500.00	0.00	0.00	0.00	0.00
507-4325-531717-00	CHEMICALS	750.00	500.00	500.00	500.00	500.00
507-4325-532020-00	HOT MIX, ASPHALT & GRAVEL	9,000.00	0.00	10,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	ABOVE HISTORICAL AVERAGE, BUT BELOW FY14 HIGH OF $14,533.28					
	04.13.2017 - REDUCED BY $7,000 R.HOGAN SUGGESTION (EMAIL 04.07.17) & J. MOON APPROVAL 04.13.2017					
507-4325-532125-00	CONSTRUCTION MATERIALS	13,000.00	10.00	10,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	HISTORICAL AVERAGE FLUCTUATES WIDELY; $13K IN FY14 & FY16					
	04.13.2017 - REDUCED BY $7,000 R.HOGAN SUGGESTION (EMAIL 04.07.17) & J. MOON APPROVAL 04.13.2017					
507-4325-532227-00	SAFETY MATERIALS	2,500.00	1,500.00	2,000.00	2,000.00	2,000.00
507-4325-541410-00	INFRASTRUCTURE	517,093.00	57,820.39	430,000.00	142,748.15	142,748.15
	FOOTNOTE AMOUNTS:			150,000.00	0.00	0.00
	18-4325-01 - DRIFTWOOD STORM BASIN REHABILITATION					
	18-4325-02 - LAURELWOOD PIPE REHABILITATION					
	FOOTNOTE AMOUNTS:			70,000.00	0.00	0.00
	18-4325-03 - WOODSTOCK CITY CENTER - 03.30.2017 REDUCED BY J. MOON FROM $70,000 TO$55,000 FOR MITIGATION ONLY (TAD COVER PIPING)					
	FOOTNOTE AMOUNTS:			30,000.00	0.00	0.00
	18-4325-04 - 1 FORD F150 FOR INSPECTOR - 03.30.2017 CUT PER P. FLOOD. PUSH TO FY 2019					
	FOOTNOTE AMOUNTS:			40,000.00	0.00	0.00
	18-4325-05 - STORM PIPE REHABILITATION ON HEADWALL AT ROPE MILL WATER TOWER					
	FOOTNOTE AMOUNTS:			110,000.00	0.00	0.00
	18-4325-06 - TANDEM DUMP TRUCK - 03.30.2017 CUT PER J. MOON. PUSH TO FY 2019					
	03.30.2017 - PLACEHOLDER FOR 507 PERSONNEL REQUESTS					
	04.19-2017 - PER J. MOON CUT STORM WATER INSPECTOR (NEW POSITION) ($50,843.52)					
	04.25.2017 - PER J. MOON REDUCE REQ 18-4325-01 (DRIFTWOOD) FROM $150,000 TO $75,000					
	04.27.2017 - ALL 507 PERSONNEL REQS & PAYPLAN (COLA) MOVED TO DEPT BUDGET					
	04.27.2017 - OTHER MISC. PROJECTS AS APPROVED ($27,748.15)					

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
Dept 4325-STORMWATER UTILITY						
	05.15.20107 - PER J.MOON, MOVED MITIGATION CREDITS TO TAD $55,000					
	GL # FOOTNOTE TOTAL:			400,000.00		
507-4325-542210-00	VEHICLES & EQUIPMENT	35,000.00	0.00	0.00	0.00	0.00
507-4325-552210-00	INSURANCE -- SELF	2,000.00	2,000.00	0.00	0.00	0.00
507-4325-561110-00	DEPRECIATION EXPENSE	160,255.29	160,255.00	160,255.00	160,255.00	160,255.00
	FOOTNOTE AMOUNTS:			160,255.00	0.00	0.00
	PLACEHOLDER - USING FY 2017 LEVEL					
507-4325-611000-00	TRANSFER TO GRANT FUND	0.00	14,500.00	0.00	0.00	0.00
507-4325-611125-00	TRANSFER OUT - GF	327,450.00	278,062.55	50,000.00	170,000.00	170,000.00
	05.15.2017 - INCREASE ALLOCATION TO GF BY $55,000 PER J.MOON					
507-4325-611127-00	TRANSFER TO DEBT SERVICE	5,000.00	0.00	0.00	0.00	0.00
Totals for dept 4325-STORMWATER UTILITY		1,767,889.49	1,177,159.20	1,355,587.09	1,198,673.73	1,198,673.73
TOTAL APPROPRIATIONS		1,792,780.64	1,205,197.98	1,385,681.56	1,225,984.03	1,225,984.03

BUDGET REPORT FOR WOODSTOCK
Fund: 555 AMPHITHEATER FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
555-1510-391025-00	TRANSFER IN - SPLOST IV	989,754.20	870,000.00	0.00	0.00	0.00
555-1510-391218-00	TRANSFER IN -- DDA	15,000.00	0.00	0.00	0.00	0.00
555-1599-394135-00	USE OF RESERVES	165,398.20	0.00	0.00	0.00	0.00
555-5535-391024-00	TRANSFER IN - IMPACT FEE FUI	1,400,000.00	400,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,570,152.40	1,270,000.00	0.00	0.00	0.00
APPROPRIATIONS						
555-5535-541310-00	AMPHITHEATER GREENROOM BUILI	0.00	20,000.00	0.00	0.00	0.00
555-5535-541421-01	DESIGN & ENGINEERING	106,013.41	10,000.00	0.00	0.00	0.00
555-5535-541421-02	SITE WORK	1,986,545.32	662,388.75	0.00	0.00	0.00
555-5535-541421-03	CONSTRUCTION	477,593.67	577,611.25	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,570,152.40	1,270,000.00	0.00	0.00	0.00
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	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
601-0000-800000-00	EMPLOYEE CONTRIBUTION	394,915.19	390,000.00	0.00	390,000.00	390,000.00
601-1510-391235-01	COST ALLOCATION - M&C	40,392.00	62,679.61	85,365.91	84,134.68	84,134.68
601-1510-391235-02	COST ALLOCATION - CM	16,698.00	26,862.69	36,585.39	36,057.72	36,057.72
601-1510-391235-03	COST ALLOCATION - CITY CLERI	9,123.40	8,954.23	12,195.13	12,019.24	12,019.24
601-1510-391235-04	COST ALLOCATION - FINANCE	55,321.20	53,725.38	73,170.78	72,115.44	72,115.44
601-1510-391235-05	COST ALLOCATION - IT	22,506.00	26,862.69	36,585.39	36,057.72	36,057.72
601-1510-391235-06	COST ALLOCATION - HR	12,196.80	17,908.46	24,390.26	36,057.72	36,057.72
601-1510-391235-08	COST ALLOCATION - COURT	37,873.00	35,816.92	48,780.52	48,076.96	48,076.96
601-1510-391235-09	COST ALLOCATION - POLICE	450,507.20	528,299.57	719,512.67	709,135.16	709,135.16
601-1510-391235-10	COST ALLOCATION - FIRE	436,519.60	448,457.68	646,341.89	637,019.72	637,019.72
601-1510-391235-11	COST ALLOCATION - PW ADMIN	0.00	8,954.23	12,195.13	12,019.24	12,019.24
601-1510-391235-12	COST ALLOCATION - BLDG GROUI	12,317.80	8,954.23	12,195.13	24,038.48	24,038.48
601-1510-391235-13	COST ALLOCATION - PW STREETS	49,283.30	71,633.84	97,561.04	96,153.92	96,153.92
601-1510-391235-14	COST ALLOCATION - PARKS & RI	92,226.20	94,019.42	146,341.56	144,230.88	144,230.88
601-1510-391235-15	COST ALLOCATION - BUILD INSI	59,967.60	62,679.61	85,365.91	84,134.68	84,134.68
601-1510-391235-16	COST ALLOCATION - COMM DEVEI	64,202.60	62,679.61	85,365.91	84,134.68	84,134.68
601-1510-391235-17	COST ALLOCATION - GIS	15,318.60	17,908.46	24,390.26	24,038.48	24,038.48
601-1510-391235-18	COST ALLOCATION - ECONOMIC I	5,409.80	24,624.13	33,536.61	24,038.48	24,038.48
601-1510-391235-19	COST ALLOCATION - DDA/CVB	6,463.89	11,192.79	15,243.91	15,024.05	15,024.05
601-1510-391236-00	COST ALLOCATION - S/W	81,457.20	71,633.84	109,756.17	108,173.16	108,173.16
601-1510-391236-20	COST ALLOCATION - WS 4335	86,227.28	71,633.84	85,365.91	96,153.92	96,153.92
601-1510-391236-21	COST ALLOCATION - WS 4315	51,267.70	53,725.38	48,780.52	48,076.96	48,076.96

BUDGET REPORT FOR WOODSTOCK
Fund: 601 HEALTH INSURANCE FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
601-1510-391236-22	COST ALLOCATION - WS 1512	37,020.50	26,862.69	36,585.39	36,057.72	36,057.72
601-1510-391236-23	COST ALLOCATION - WS 4410	11,734.32	17,908.46	24,390.26	24,038.48	24,038.48
601-1510-394110-00	USE OF RESERVES	(127,570.74)	0.00	0.00	0.00	0.00
601-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00	100,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,921,378.44	2,303,977.76	2,500,001.65	2,880,987.49	2,880,987.49
APPROPRIATIONS						
601-0000-512210-00	MEDICAL CLAIMS	1,381,015.55	1,634,377.76	1,775,101.65	2,156,087.49	2,156,087.49
601-0000-512211-00	PRESCRIPTION CLAIMS	253,669.62	260,700.00	316,000.00	316,000.00	316,000.00
601-0000-512212-00	EXCESS INSURANCE PREMIUMS	204,875.21	221,400.00	221,400.00	221,400.00	221,400.00
601-0000-512213-00	WELLNESS PROGRAM	68,177.60	173,500.00	173,500.00	173,500.00	173,500.00
601-0000-512215-00	ACA TRANSITIONAL REINSURANCE	13,508.88	14,000.00	14,000.00	14,000.00	14,000.00
601-0000-512216-00	PECORI FEE EXCISE TAX	131.58	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,921,378.44	2,303,977.76	2,500,001.65	2,880,987.49	2,880,987.49
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	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
602-1510-391230-00	COST ALLOCATION - GF	189,044.92	201,134.79	204,842.61	207,021.79	207,021.79
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - MAINTAINTED FY 2017 PER EMPLOYEE LEVEL ($1,089.59/EMP)					
602-1510-391231-00	COST ALLOCATION - WS	20,400.00	20,702.18	17,433.41	18,523.00	18,523.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - MAINTAINTED FY 2017 PER EMPLOYEE LEVEL ($1,089.59/EMP)					
602-1510-391232-00	COST ALLOCATION - S/W	6,799.92	8,716.71	9,806.30	9,806.30	9,806.30
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - MAINTAINTED FY 2017 PER EMPLOYEE LEVEL ($1,089.59/EMP)					
602-1510-394110-00	USE OF RESERVES	70,830.27	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		287,075.11	230,553.68	232,082.32	235,351.09	235,351.09
APPROPRIATIONS						
602-1545-512710-01	W/C CLAIMS COSTS	209,925.86	154,133.68	154,862.32	158,131.09	158,131.09
602-1545-512710-02	EXCESS PREMIUMS	58,563.00	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	2,665.75	1,700.00	2,500.00	2,500.00	2,500.00
602-1545-512710-06	SUBSEQUENT INJURY TRUST FUNI	7,570.50	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		287,075.11	230,553.68	232,082.32	235,351.09	235,351.09
NET OF REVENUES/APPROPRIATIONS - FUND 602		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 603 DENTAL INSURANCE FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
603-0000-800000-00	EMPLOYEE CONTRIBUTIONS	30,923.26	41,291.15	41,291.15	41,291.15	41,291.15
603-1510-391235-01	COST ALLOCATION - M & C	2,268.54	4,069.47	4,069.47	4,069.47	4,069.47
603-1510-391235-02	COST ALLOCATION - CM	980.08	1,744.06	1,744.06	1,744.06	1,744.06
603-1510-391235-03	COST ALLOCATION - CLERK	652.66	581.35	581.35	581.35	581.35
603-1510-391235-04	COST ALLOCATION - FINANCE	3,238.49	3,488.12	3,488.12	3,488.12	3,488.12
603-1510-391235-05	COST ALLOCATION - IT	1,400.89	1,744.06	1,744.06	1,744.06	1,744.06
603-1510-391235-06	COST ALLOCATION - HR	980.06	1,162.71	1,162.71	1,744.06	1,744.06
603-1510-391235-08	COST ALLOCATION - COURT	1,307.50	2,325.41	2,325.41	2,325.41	2,325.41
603-1510-391235-09	COST ALLOCATION - POLICE	23,414.48	34,299.81	34,299.81	34,299.81	34,299.81
603-1510-391235-10	COST ALLOCATION - FIRE	24,130.58	29,116.08	30,811.69	30,811.69	30,811.69
603-1510-391235-12	COST ALLOCATION - PW ADMIN	0.00	581.35	581.35	581.35	581.35
603-1510-391235-13	COST ALLOCATION - PW STREETS	3,038.14	4,650.82	4,650.82	4,650.82	4,650.82
603-1510-391235-14	COST ALLOCATION - P & R	5,540.46	6,104.20	6,976.23	6,976.23	6,976.23
603-1510-391235-15	COST ALLOCATION - BLDG GROUN	652.66	581.35	581.35	1,162.71	1,162.71
603-1510-391235-16	COST ALLOCATION - COMM DEV	2,962.05	4,069.47	4,069.47	4,069.47	4,069.47
603-1510-391235-17	COST ALLOCATION - GIS	1,075.80	1,162.71	1,162.71	1,162.71	1,162.71
603-1510-391235-18	COST ALLOCATION - ECON DEV	654.90	1,598.72	1,598.72	1,162.71	1,162.71
603-1510-391235-19	COST ALLOCATION - DDA	327.47	726.69	726.69	1,162.71	1,162.71
603-1510-391235-20	COST ALLOCATION - BLDG INSP	3,435.53	4,069.47	4,069.47	4,069.47	4,069.47
603-1510-391236-00	COST ALLOCATION - S/W	3,690.80	4,650.82	5,232.17	5,232.17	5,232.17
603-1510-391236-20	COST ALLOCATION - WS 4335	3,122.06	4,650.82	4,069.47	4,650.82	4,650.82
603-1510-391236-21	COST ALLOCATION - WS 4315	1,821.70	3,488.12	2,325.41	2,325.41	2,325.41

BUDGET REPORT FOR WOODSTOCK
Fund: 603 DENTAL INSURANCE FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
603-1510-391236-22	COST ALLOCATION - WS 1512	982.26	1,744.06	1,744.06	1,744.06	1,744.06
603-1510-391236-23	COST ALLOCATION - WS 4410	654.84	1,162.71	1,162.71	1,162.71	1,162.71
603-1510-394110-00	USE OF RESERVES	(25,780.86)	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		91,474.35	159,063.53	160,468.46	162,212.53	162,212.53
APPROPRIATIONS						
603-0000-512210-00	DENTAL CLAIMS	77,433.15	137,689.30	139,094.23	140,838.30	140,838.30
603-0000-512212-00	EXCESS INSURANCE PREMIUMS	14,041.20	21,374.23	21,374.23	21,374.23	21,374.23
TOTAL APPROPRIATIONS		91,474.35	159,063.53	160,468.46	162,212.53	162,212.53
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	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
ESTIMATED REVENUES						
742-1510-314194-00	HOTEL/MOTEL TAX	349,078.47	0.00	0.00	0.00	0.00
742-1510-319415-00	EXCISE TAX PENALTY	74.22	0.00	0.00	0.00	0.00
742-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00	2,738.34	0.00	0.00	0.00
742-7610-314194-00	HOTEL/MOTEL TAX 04.25.2017 - PER J. MOON, RAISED REVENUE FOR HOTELS (HOLIDAY INN & FAIRFIELD)	0.00	343,983.96	343,983.96	387,757.36	387,757.36
TOTAL ESTIMATED REVENUES		349,152.69	346,722.30	343,983.96	387,757.36	387,757.36
APPROPRIATIONS						
742-7610-511110-00	SALARIES AND WAGES PLUS 25% FOR DIRECTOR'S SALARY 25% OF MARKETING & TOURISM COORDINATOR'S (SPLIT 25/75 WITH ECON DEV) 04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL 05.17.2017 - PER J. MOON, CHANGED MARKETING & TOURISM POSITON FROM COORD. TO MGR (17 E EXEMPT $1,859.76/BIWKLY)	82,047.76	85,370.29	82,469.29	122,382.61	122,382.61
742-7610-511110-01	SALARIES AND WAGES - TROLLEY	5,411.00	12,460.00	13,860.00	13,860.00	13,860.00
742-7610-511110-02	SALARIES AND WAGES - TOURISM	0.00	1,400.00	4,200.00	4,200.00	4,200.00
742-7610-512110-00	INSURANCE - HEALTH SEE ATTACHMENT FOR DETAILED BREAKDOWN - INCLUDES 25% OF MARKETING & TOURISM COORDINATOR'S BENEFITS 04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL	6,463.89	11,192.79	15,243.91	24,038.48	24,038.48
742-7610-512215-00	SOCIAL SECURITY TAXES 04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL	4,905.52	7,591.12	7,690.49	10,743.86	10,743.86
742-7610-512410-00	GMEBS - DEFINED BENEFIT	3,380.52	5,229.02	6,035.56	6,035.56	6,035.56
742-7610-512412-00	401 A - CITY MATCH 5% OF ALL FT POSITION SALARIES 04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL	2,550.10	2,553.74	2,922.46	4,872.88	4,872.88
742-7610-512810-00	INSURANCE - LIFE INCLUDES 25% OF MARKETING & TOURISM COORDINATOR'S BENEFITS 04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL	149.50	162.50	162.50	156.00	156.00
742-7610-513010-00	INSURANCE - DENTAL SEE ATTACHMENT FOR DETAILED BREAKDOWN - INCLUDES 25% OF MARKETING & TOURISM COORDINATOR'S BENEFITS 04.25.2017 - PER J. MOON & B. STOCKTON, 100% MARKETING & TOURISM COORD MOVED TO HOTEL/MOTEL	545.75	726.69	726.69	1,162.71	1,162.71

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
APPROPRIATIONS						
742-7610-521220-00	CONTRACT SERVICES	107.00	90.00	0.00	0.00	0.00
742-7610-531270-00	VEHICLE OPERATIONS	1,843.57	2,910.00	3,000.00	3,000.00	3,000.00
742-7610-572110-00	DDA CONTRIBUTION	165,907.98	117,920.79	116,816.10	110,984.21	110,984.21
742-7610-572111-00	CVB CONTRIBUTION	10,373.97	42,478.01	38,938.69	35,514.95	35,514.95
742-7610-572112-00	MAIN STREET CONTRIBUTION	65,466.13	56,637.35	51,918.27	50,806.10	50,806.10
TOTAL APPROPRIATIONS		349,152.69	346,722.30	343,983.96	387,757.36	387,757.36
NET OF REVENUES/APPROPRIATIONS - FUND 742		0.00	0.00	0.00	0.00	0.00
ESTIMATED REVENUES - ALL FUNDS		19,784,855.97	14,024,436.15	11,178,205.08	14,712,104.42	14,712,104.42
APPROPRIATIONS - ALL FUNDS		19,784,855.97	14,024,436.15	9,949,092.55	13,932,870.04	13,932,870.04
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0.00	0.00	1,229,112.53	779,234.38	779,234.38