BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
101-1510-311132-00	2015 REAL & PERSONAL PROPERTY	2,427.78	0.00	0.00	0.00	0.00
101-1510-311133-00	2016 REAL & PERSONAL PROPERTY	7,511,970.91	0.00	0.00	0.00	0.00
101-1510-311134-00	2017 REAL & PERSONAL PROPERTY	0.00	7,519,085.85	0.00	0.00	0.00
101-1510-311135-00	2018 REAL & PERSONAL PROPERTY	0.00	0.00	7,893,238.45	8,066,262.56	8,066,262.56
	FY 2018 COLLECTED					
	03.29.2018 - ACCOUNTED FOR 2% DIGEST GROWTH WITH MILLAGE RATE STAYING AT FY 2018 LEVEL.					
	04.02.2018 - ACCOUNTED FOR 4% DGEST GROWTH - MAINTAIN FY 2018 MILLAGE RATE OF 6.808					
	4% DIGEST GROWTH, MILLAGE RATE 6.808 & 99.25% COLLECTIONS - RJP 04.03.2018					
101-1510-311210-00	PRIOR YRS REAL & PERSONAL	0.86	0.00	0.00	0.00	0.00
101-1510-311314-00	MOTOR VEHICLE TAX	136,085.40	150,000.00	95,000.00	95,000.00	95,000.00
101-1510-311315-00	TAVT - MOTOR VEHICLE TAXES	859,140.23	850,000.00	950,000.00	965,000.00	965,000.00
	FOOTNOTE AMOUNTS:			0.00	965,000.00	965,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $15,000					
101-1510-311316-00	INTANGIBLE TAX	199,432.56	210,000.00	210,000.00	210,000.00	210,000.00
101-1510-311318-00	RAILROAD EQUIPMENT TAX	435.69	400.00	400.00	400.00	400.00
101-1510-311320-00	MOBILE HOME PROPERTY TAXES	306.36	500.00	500.00	500.00	500.00
101-1510-311650-00	REAL ESTATE TRANSFER TAX	43,593.14	50,000.00	42,500.00	43,000.00	43,000.00
	FOOTNOTE AMOUNTS:			0.00	43,000.00	43,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $500					
101-1510-311709-00	FRANCHISE-CROWN CASTLE	6,916.92	500.00	500.00	500.00	500.00
101-1510-311710-00	FRANCHISE-GA POWER	793,241.45	875,000.00	761,986.00	762,000.00	762,000.00
	FOOTNOTE AMOUNTS:			0.00	762,000.00	762,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $14					
101-1510-311711-00	FRANCHISE-CLEAR RATE	109.92	75.00	75.00	75.00	75.00
101-1510-311713-00	FRANCHISE-COMMERCIAL	128,649.05	190,000.00	190,000.00	190,000.00	190,000.00
101-1510-311714-00	FRANCHISE-RESIDENTIAL	79,560.35	80,000.00	80,000.00	80,000.00	80,000.00
101-1510-311724-00	FRANCHISE-COMCAST	277,583.37	272,000.00	275,000.00	275,000.00	275,000.00
101-1510-311730-00	FRANCHISE-COBB EMC	527,527.03	540,000.00	525,000.00	525,000.00	525,000.00
101-1510-311732-00	FRANCHISE-ATLANTA GAS	132,200.28	132,000.00	132,000.00	139,000.00	139,000.00
	FOOTNOTE AMOUNTS:			0.00	139,000.00	139,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $7,000					
101-1510-311747-00	FRANCHISE-BELLSOUTH PHONE	17,750.68	19,000.00	19,000.00	19,000.00	19,000.00
101-1510-311762-00	FRANCHISE-MISC.	3,291.56	5,000.00	5,000.00	5,000.00	5,000.00
101-1510-311795-00	FRANCHISE-BELLSOUTH VIDEO	95,775.08	95,000.00	100,000.00	100,000.00	100,000.00
101-1510-316210-00	INSURANCE PREMIUM TAX	1,491,885.05	1,575,000.00	1,600,000.00	1,640,000.00	1,640,000.00
	FOOTNOTE AMOUNTS:			1,600,000.00	0.00	0.00
	J.MOON					
	FOOTNOTE AMOUNTS:			0.00	1,640,000.00	1,640,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $15,000					
	GL # FOOTNOTE TOTAL:			1,600,000.00	1,640,000.00	1,640,000.00
101-1510-316315-00	FINANCIAL INSTITUTION TAX	141,911.57	145,000.00	145,000.00	147,500.00	147,500.00
	FOOTNOTE AMOUNTS:			0.00	147,500.00	147,500.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $2,500					
101-1510-319110-00	INTEREST & PENALTIES	11,125.96	1,500.00	3,000.00	3,000.00	3,000.00
101-1510-319120-00	FIFA FEES	884.25	1,500.00	1,500.00	1,500.00	1,500.00
101-1510-341703-00	INDIRECT COST ALLOCATION -	505,000.02	601,300.00	601,300.00	601,300.00	601,300.00
101-1510-341714-00	INDIRECT COST ALLOCATION -	113,662.95	170,000.00	170,000.00	100,000.00	100,000.00
	FOOTNOTE AMOUNTS:			170,000.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
	03.26.2018 - REDUCED COST ALLOCATION FROM SW TO $0 PER J. MOON					
101-1510-345630-00	TELECOM LEASE	77,041.66	77,000.00	0.00	67,000.00	67,000.00
	3 CELL TOWER LEASE AGREEMENTS SOLD VIA RFP IN FY 2018.					
	03.29.2018 - ACCOUNTED FOR REVENUE FROM SELL OF 3 CELL TOWER LEASES IF CITY SELLS AT RATE OF EXISITING LEASE REVENUE PROJECTIONS.					
101-1510-361172-00	INTEREST INCOME	12,255.31	5,000.00	50,000.00	55,000.00	55,000.00
	FOOTNOTE AMOUNTS:			0.00	55,000.00	55,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $5,000					
101-1510-389110-00	MISC. LOCAL REVENUE	49,329.42	30,000.00	20,000.00	30,000.00	30,000.00
	FOOTNOTE AMOUNTS:			0.00	30,000.00	30,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $5,000					
101-1510-392110-00	SALES OF FIXED ASSETS	34,980.06	75,000.00	5,000.00	50,000.00	50,000.00
	SURPLUS 2 VICTORY MOTORCYCLES, PD VEHICLES, SCRAP METAL, & OTHER DEPT VEHICLES POSSIBLE. SURPLUS MILITARY WRECKER					
101-1599-394110-00	USE OF RESERVES	(770,282.87)	590,908.03	0.00	0.00	0.00
	FOOTNOTE AMOUNTS:			0.00	32,744.75	32,744.75
	04.23.2018 - PER J. MOON, ADD USE OF RESERVES FOR FIRE DEPT REPAIR PROJECTS.					
	FOOTNOTE AMOUNTS:			0.00	(32,744.75)	(32,744.75)
	04.24.2018 - PER J.MOON, DECREASE TO $0 DUE TO COUNCIL APPROVAL OF THE HEIGHTS PROJECT (LONG DRIVE).					
101-2115-341190-00	TECHNOLOGY FEE	0.00	24,000.00	0.00	0.00	0.00
101-2115-341919-00	OTHER CHARGES FOR SERVICE	28,889.33	35,000.00	35,000.00	35,000.00	35,000.00
101-2115-351143-00	FINES -- COURT	1,372,443.55	1,726,000.00	1,726,000.00	1,730,000.00	1,730,000.00
	FOOTNOTE AMOUNTS:			0.00	1,730,000.00	1,730,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $4,000					
101-3210-342114-00	VENDOR SPECIAL DETAIL PAY	183,416.25	175,000.00	125,000.00	125,000.00	125,000.00
101-3210-342917-00	USE OF POLICE VEHICLES	15,287.75	14,000.00	7,500.00	7,500.00	7,500.00
101-3210-347915-00	POLICE SPECIAL EVENT PERMIT	1,710.00	1,250.00	1,250.00	3,500.00	3,500.00
101-3210-351400-00	RESTITUTION	457.50	0.00	0.00	0.00	0.00
101-3210-383142-00	INSURANCE REIMBURSEMENT	20,129.64	2,730.02	0.00	0.00	0.00
101-3210-389110-00	HIDTA OVERTIME R/I	6,845.67	17,600.00	5,000.00	5,000.00	5,000.00
101-3510-323127-00	FIRE PERMIT FEES	22,664.00	20,000.00	20,000.00	22,000.00	22,000.00
	FOOTNOTE AMOUNTS:			0.00	22,000.00	22,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $2,000					
101-3510-347915-00	FIRE SPECIAL EVENT PERMIT	798.00	1,000.00	1,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			0.00	2,000.00	2,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $1,000					
101-3510-371001-00	CONTRIBUTIONS & DONATIONS	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101-4215-347915-00	PUBLIC WORKS SPECIAL PERMIT	867.36	500.00	500.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			0.00	1,000.00	1,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $500					
101-4215-383142-00	INSURANCE REIMBURSEMENT	27,733.26	22,547.13	0.00	0.00	0.00
101-5535-347910-00	CONCESSION PROCEEDS	7,166.56	25,000.00	16,750.00	16,750.00	16,750.00
101-5535-347912-00	RECREATION PROGRAMS	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00
101-5535-347914-00	RECREATION - EVENTS & VENDORS	6,771.60	5,500.00	20,000.00	22,000.00	22,000.00
	FOOTNOTE AMOUNTS:			0.00	22,000.00	22,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $2,000					
101-5535-347915-00	PARK & REC SPECIAL EVENT	1,036.00	1,000.00	1,000.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			0.00	1,500.00	1,500.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $500					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
101-5535-371001-00	CONTRIBUTIONS & DONATIONS	21,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-5535-371105-00	SENIOR CENTER - TRIP INCOME	17,526.00	16,200.00	20,000.00	20,000.00	20,000.00
101-5535-371106-00	SENIOR CENTER - MEMBERSHIPS	13,900.00	11,500.00	11,500.00	12,000.00	12,000.00
	FOOTNOTE AMOUNTS:			0.00	12,000.00	12,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $500					
101-5535-371107-00	SENIOR CENTER - LUNCH INCOME	7,639.00	15,000.00	15,000.00	15,000.00	15,000.00
101-5535-371113-00	PARKS & REC SPONSORSHIPS	31,325.00	75,000.00	75,000.00	85,000.00	85,000.00
101-5535-381120-00	MAGNOLIA HALL RENTALS	10,125.00	0.00	0.00	0.00	0.00
101-5535-381154-00	PARK RENTAL FEES	50.00	300.00	300.00	300.00	300.00
101-5535-381155-00	AMPHITHEATER RENTAL	2,200.00	15,000.00	10,000.00	10,000.00	10,000.00
101-5535-381160-00	CHAMBERS RENTAL	1,700.00	2,500.00	2,500.00	2,500.00	2,500.00
101-5535-389113-00	COMMEMORATIVE BRICKS/BENCHES	2,298.20	2,000.00	500.00	500.00	500.00
101-5535-393510-00	LOAN PROCEEDS	0.00	911,000.00	0.00	0.00	0.00
101-7220-314215-00	ALCOHOL BEVERAGE LICENSE	396,474.38	425,000.00	425,000.00	425,000.00	425,000.00
101-7220-314296-00	ALCOHOL BEVERAGE TAX	1,179,198.11	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
101-7220-316110-00	OCCUPATION TAX	1,102,786.84	1,125,000.00	1,230,000.00	1,250,000.00	1,250,000.00
	04.03.2018 J. MOON					
101-7220-316410-00	OCCUPATIONAL TAX ADMIN FEE	46,815.00	45,500.00	46,000.00	47,500.00	47,500.00
101-7220-319410-00	OCCUPATION TAX PENALITIES	4,747.98	4,000.00	2,000.00	2,000.00	2,000.00
101-7220-319415-00	EXCISE TAX PENALTY	1,154.90	1,000.00	1,750.00	1,750.00	1,750.00
101-7220-321900-00	BUSINESS INSPECTION FEE	4,105.00	5,000.00	5,000.00	5,000.00	5,000.00
101-7220-322232-00	SIGN PERMITS	11,826.66	16,000.00	12,500.00	12,500.00	12,500.00
101-7220-323110-00	MISC. INSPECTION FEE	28,338.50	22,000.00	30,000.00	37,500.00	37,500.00
	FOOTNOTE AMOUNTS:			0.00	37,500.00	37,500.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $4,500					
101-7220-323142-00	BUILDING PERMITS	639,555.83	625,000.00	625,000.00	875,000.00	875,000.00
	FOOTNOTE AMOUNTS:			0.00	875,000.00	875,000.00
	04.24.2018 - PER J.MOON, INCREASE FROM $625,000 TO $875,000 (INCREASE OF $250,000) DUE TO COUNCIL APPROVAL OF THE HEIGHTS PROJECT (LONG DRIVE).					
101-7220-389115-00	RIVERPARK TRAFFIC LIGHT	3,568.68	0.00	0.00	0.00	0.00
101-7220-389116-00	MANAGEMENT FEE IMPACT FEES	45,400.00	30,000.00	30,000.00	30,000.00	30,000.00
101-7410-323141-00	PLAN REVIEW FEES	220,597.36	288,627.00	288,627.00	288,627.00	288,627.00
101-7410-371130-00	DEVELOPMENT FEES	74,563.80	55,000.00	55,000.00	70,000.00	70,000.00
	FOOTNOTE AMOUNTS:			0.00	70,000.00	70,000.00
	04.23.2018 - REVENUE REFINED - INCREASED BY $15,000					
101-7410-389118-00	WYNCHASE CONDITION FEE	54,000.00	0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 101		18,106,429.71	21,256,548.03	19,954,701.45	20,566,489.56	20,566,489.56

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1110 - MAYOR & COUNCIL						
Expenditure						
101-1110-511110-00	SALARIES AND WAGES	66,000.00	74,400.00	82,800.00	82,800.00	82,800.00
	FOOTNOTE AMOUNTS:			82,800.00	0.00	0.00
	MAYOR AND COUNCIL PAY INCREASE EFFECTIVE JAN 2018					
101-1110-512110-00	INSURANCE - HEALTH	62,679.61	84,134.68	94,080.00	90,888.00	90,888.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-1110-512215-00	SOCIAL SECURITY TAXES	4,266.63	5,691.60	6,334.20	6,334.20	6,334.20
101-1110-512412-00	401 A - CITY MATCH	2,400.00	3,720.00	4,140.00	4,140.00	4,140.00
101-1110-512810-00	INSURANCE - LIFE	464.75	487.49	487.49	487.49	487.49
101-1110-512915-00	EMPLOYEE RECOGNITION	483.15	1,500.00	2,500.00	2,500.00	2,500.00
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	FLOWERS, CARDS, GIFTS FOR HOSPITALIZATION/FUNERAL, CHRISTMAS PARTY					
101-1110-513010-00	INSURANCE - DENTAL	4,069.47	4,069.47	4,069.47	2,755.05	2,755.05
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1110-521210-00	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00
101-1110-523210-00	TELEPHONE EXPENSE	7,300.00	7,051.00	8,400.00	8,400.00	8,400.00
	$100 PER MO X 7 = $8400 (PHONE/INTERNET EXPENSES)					
101-1110-523310-00	PUBLIC NOTIFICATION	838.30	300.00	300.00	300.00	300.00
101-1110-523510-00	TRAVEL & TRAINING	14,398.77	39,000.00	42,000.00	42,000.00	42,000.00
	FOOTNOTE AMOUNTS:			40,000.00	0.00	0.00
	GMA CONFERENCE - $15,000; $12,000 FOR OUT OF TOWN RETREAT; ADDITIONAL COUNCIL TRAINING; TOUR OF CITIES - $7000 AND MISCELLANEOUS EXPENSES					
101-1110-523610-00	PUBLICATIONS & DUES	11,631.81	12,000.00	13,000.00	13,000.00	13,000.00
	FOOTNOTE AMOUNTS:			13,000.00	0.00	0.00
	GMA DUES, CHAMBER DUES, MAYOR AND COUNCIL HANDBOOKS, TRIBUNE SUBSCRIPTION					
101-1110-523911-00	ELECTION COSTS	0.00	6,849.00	0.00	8,000.00	8,000.00
	ELECTION SCHEDULED FOR 2018-19 POSSIBLY					
101-1110-523938-00	WOODSTOCK LIBRARY	45,618.72	45,620.00	45,620.00	45,620.00	45,620.00
101-1110-531110-00	OFFICE SUPPLIES/PRINTING	2,165.53	3,647.97	3,500.00	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	PRINTING OF ANNUAL TOWNE HALL NEWS, PAPER, RETREAT SUPPLIES, BUSINESS CARDS, CHRISTMAS CARDS					
101-1110-531115-00	POSTAGE	291.66	450.00	350.00	350.00	350.00
101-1110-531610-00	MINOR EQUIPMENT	26,565.63	8,425.70	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	HDMI SWITCH, REPLACE CHAIRS, INSTALL CAMERAS IN LOBBY, NEW COMPUTER OR LAPTOP FOR OFFICER, HAND HELD METAL DETECTOR (WAND), DESK FOR OFFICER, RUN WATER LINE INTO CONFERENCE ROOM FOR COFFEE MAKER AND WATER COOLER					
101-1110-531620-00	UNIFORMS & PERSONAL EQUIP	1,017.25	1,310.00	1,400.00	1,400.00	1,400.00
	FOOTNOTE AMOUNTS:			1,400.00	0.00	0.00
	SHIRTS, JACKETS FOR MAYOR AND COUNCIL - $200 X 7					
101-1110-531715-00	SIGNS	0.00	1,600.00	0.00	0.00	0.00
101-1110-531730-00	DEDICATIONS & MEMORIALS	463.62	1,766.33	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	PLAQUES, RECEPTIONS, TOWNE HALL MEETINGS, MAYOR FOR A DAY					
101-1110-572111-00	COUNTY ECON DEV CONTRIBUTION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	FINAL YEAR OF 3-YEAR COMMITMENT WAS FY 2018.					
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	COUNTY ECON DEV OFFICE TO SUBMIT IGA TO CITY FOR FURTHER CONTRIBUTION - COUNCIL MEETING 03.19.2018					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1110 - MAYOR & COUNCIL						
Expenditure						
TOTAL EXPENDITURE		272,154.90	322,023.24	340,481.16	343,974.74	343,974.74
Totals for dept 1110 - MAYOR & COUNCIL		272,154.90	322,023.24	340,481.16	343,974.74	343,974.74

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1320 - CITY MANAGER						
Expenditure						
101-1320-511110-00	SALARIES AND WAGES	232,770.00	244,665.92	244,265.92	250,322.56	250,322.56
101-1320-511110-01	SALARIES AND WAGES - INTERNS	29,739.37	45,000.00	45,000.00	30,000.00	30,000.00
101-1320-511317-00	OVERTIME	188.20	0.00	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
101-1320-512110-00	INSURANCE - HEALTH	26,862.69	36,057.72	40,320.00	38,952.00	38,952.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-1320-512215-00	SOCIAL SECURITY TAXES	18,639.35	22,159.44	22,128.84	21,995.48	21,995.48
101-1320-512410-00	GMEBS - DEFINED BENEFIT	13,004.16	16,781.80	16,781.80	16,596.89	16,596.89
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-1320-512412-00	401 A - CITY MATCH	11,466.60	12,188.30	12,213.30	12,516.13	12,516.13
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-1320-512810-00	INSURANCE - LIFE	221.00	234.00	234.00	234.00	234.00
101-1320-512915-00	EMPLOYEE RECOGNITION	600.00	600.00	600.00	600.00	600.00
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	PIO - HOLIDAY PARTY/ BANQUET, PUBLIC WORKS PIZZA PARTY FOR PUBLIC WORKS WEEK					
101-1320-513010-00	INSURANCE - DENTAL	1,744.06	1,744.06	1,261.76	1,180.73	1,180.73
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1320-521210-00	PROFESSIONAL SERVICES	6,000.00	11,500.00	13,500.00	8,000.00	8,000.00
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	DARLENE PREM PHOTOGRAPHY - PIO					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	VIDEOGRAPHY - PIO					
	GL # FOOTNOTE TOTAL:			8,000.00		
101-1320-521220-00	CONTRACT SERVICES	497.00	2,600.00	3,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			120.00	0.00	0.00
	HOOTSUITE SUBSCRIPTION - PIO					
101-1320-523210-00	TELEPHONE EXPENSE	755.62	2,000.00	2,000.00	2,000.00	2,000.00
101-1320-523310-00	PUBLIC NOTIFICATION	0.00	2,000.00	2,000.00	0.00	0.00
101-1320-523510-00	TRAVEL & TRAINING	4,779.57	8,000.00	8,000.00	8,000.00	8,000.00
	FOOTNOTE AMOUNTS:			800.00	0.00	0.00
	TRAINING FOR PIO					
	FOOTNOTE AMOUNTS:			696.00	0.00	0.00
	CLERK TRAINING - ATHENS ROOM, CONFERENCE, MILEAGE					
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	CLERK TRAINING - SAVANNAH ROOM, CONFERENCE, MILEAGE					
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	CITY MANAGER - SAVANNAH - ROOM, CONFERENCE, MILEAGE					
	FOOTNOTE AMOUNTS:			200.00	0.00	0.00
	CLERK TRAINING - RECORDS					
	GL # FOOTNOTE TOTAL:			6,196.00		
101-1320-523610-00	PUBLICATIONS & DUES	2,014.87	2,000.00	2,300.00	2,300.00	2,300.00
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	PIO - CHEROKEE BREAKFAST'S					
101-1320-531110-00	OFFICE SUPPLIES/PRINTING	2,369.67	3,985.00	8,200.00	8,200.00	8,200.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1320 - CITY MANAGER						
Expenditure						
	PIO - ASKED FOR INFORMATION BROCHURES,FLYERS, CANVAS ART FOR CITY HALL , OTHER OFFICE SUPPLIES AS NEEDED. GIVE A-WAYS WITH CITY SEAL/LOGO. COFFEE MUGS - $482.00 FOR 100, LANYARDS - $288.76 FOR 300, CUT HANDLE TOTE BAGS - $284.08 FOR 300 , T-SHIRTS $600.00 FOR APPROX 100					
101-1320-531115-00	POSTAGE	109.85	200.00	200.00	200.00	200.00
101-1320-531167-00	SOFTWARE EXPENSE	732.60	0.00	0.00	0.00	0.00
101-1320-531610-00	MINOR EQUIPMENT	1,317.97	1,715.00	2,950.00	1,000.00	1,000.00
101-1320-531620-00	UNIFORMS & PERSONAL EQUIP	217.40	150.00	400.00	400.00	400.00
	FOOTNOTE AMOUNTS:			150.00	0.00	0.00
	PIO - POLO'S, SWEATER, JACKET WITH UPDATED SEAL					
	FOOTNOTE AMOUNTS:			100.00	0.00	0.00
	DEPUTY CITY CLERK - POLOS WITH NEW SEAL					
	GL # FOOTNOTE TOTAL:			250.00		
101-1320-579110-00	CONTINGENCY - OPERATING	0.00	0.00	0.00	50,000.00	50,000.00
	FOOTNOTE AMOUNTS:			0.00	50,000.00	50,000.00
	04.24.2018 - PER J. MOON, ADD OPERATING CONTINGENCY LINE ITEM.					
101-1320-582210-00	LEASE EXPENSE	15,321.76	15,321.76	16,852.00	16,852.00	16,852.00
	GNRR MASTER EASEMENT $1,936 ANNUALLY ($161.33 MONTHLY) INCREASED BY 10% TO ACCOUNT FOR UNKNOWN CPI RATE INCREASE GNRR LAND LEASE $14,915.76 ANNUALLY ($1,242.98 MONTHLY) INCREASED BY 10% TO ACCOUNT FOR UNKNOWN CPI RATE INCREASE					
TOTAL EXPENDITURE		376,551.74	436,103.00	449,407.62	479,549.79	479,549.79
Totals for dept 1320 - CITY MANAGER		376,551.74	436,103.00	449,407.62	479,549.79	479,549.79

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1335 - CITY CLERK						
Expenditure						
101-1335-511110-00	SALARIES AND WAGES	91,582.85	94,688.83	94,388.83	96,711.05	96,711.05
101-1335-512110-00	INSURANCE - HEALTH	8,954.23	12,019.24	13,440.00	12,984.00	12,984.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-1335-512215-00	SOCIAL SECURITY TAXES	6,600.39	7,243.70	7,220.75	7,398.40	7,398.40
101-1335-512410-00	GMEBS - DEFINED BENEFIT	5,057.28	6,465.43	6,465.43	6,419.94	6,419.94
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-1335-512412-00	401 A - CITY MATCH	4,477.63	4,719.44	4,719.44	4,835.55	4,835.55
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-1335-512810-00	INSURANCE - LIFE	78.00	78.00	78.00	78.00	78.00
101-1335-512915-00	EMPLOYEE RECOGNITION	0.00	50.00	0.00	0.00	0.00
101-1335-513010-00	INSURANCE - DENTAL	581.35	581.35	420.59	393.58	393.58
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1335-521220-00	CONTRACT SERVICES	19,651.32	19,800.00	22,900.00	22,900.00	22,900.00
	FOOTNOTE AMOUNTS:			22,900.00	0.00	0.00
	$14500 ACCELA; $3500 MUNICODE; $2400 GDDI; $2500 LASERFICHE					
101-1335-522240-00	SOFTWARE MAINTENANCE	11,868.19	8,900.00	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			8,000.00	0.00	0.00
	LDO AND REGULAR CODE CODIFICATION -					
101-1335-523210-00	TELEPHONE EXPENSE	755.85	1,000.00	1,000.00	1,000.00	1,000.00
101-1335-523510-00	TRAVEL & TRAINING	2,682.30	3,700.00	3,600.00	3,600.00	3,600.00
	FOOTNOTE AMOUNTS:			3,600.00	0.00	0.00
	GMA CONVENTION - $2000; ATHENS - 1200, MISCELLANEOUS - $400					
101-1335-523610-00	PUBLICATIONS & DUES	151.00	200.00	200.00	200.00	200.00
101-1335-523910-00	RECORDING FEES	102.46	200.00	500.00	500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	I NOW DO RECORDINGS ONLINE - NOT SENDING ALL TO ELDON ANYMORE -					
101-1335-531110-00	OFFICE SUPPLIES/PRINTING	1,499.22	1,700.00	1,700.00	1,700.00	1,700.00
101-1335-531115-00	POSTAGE	104.52	250.00	0.00	0.00	0.00
101-1335-531167-00	SOFTWARE EXPENSE	371.43	0.00	68,000.00	0.00	0.00
	FOOTNOTE AMOUNTS:			68,000.00	0.00	0.00
	JUST FOIA - $8000; UPGRADE TO LASERFICHE AVANTE - $60,000					
	03.27.2018 - PUSH LASERFICHE AVANTE UPGRADE TO FY 2020					
	03.30.2018 - CUT FOIA					
101-1335-531610-00	MINOR EQUIPMENT	3,363.19	2,150.00	0.00	0.00	0.00
101-1335-531620-00	UNIFORMS & PERSONAL EQUIP	0.00	50.00	150.00	150.00	150.00
	FOOTNOTE AMOUNTS:			150.00	0.00	0.00
	NEW SHIRTS WITH NEW SEAL					
TOTAL EXPENDITURE		157,881.21	163,795.99	234,783.04	168,870.52	168,870.52
Totals for dept 1335 - CITY CLERK		157,881.21	163,795.99	234,783.04	168,870.52	168,870.52

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1510 - FINANCE DEPARTMENT						
Transfers-Out						
101-1510-611120-00	TRANSFER TO DEBT SERVICE	976,037.80	269,651.16	446,956.68	376,609.00	376,609.00
	FOOTNOTE AMOUNTS:			446,956.68	0.00	0.00
	LOAN#25-GF ANNEX JP MORGAN					
	SPLOST IV TO PAY 70,347.68 OUT OF EXCESS SPLOST FUNDS					
TOTAL TRANSFERS-OUT		976,037.80	269,651.16	446,956.68	376,609.00	376,609.00
Expenditure						
101-1510-511110-00	SALARIES AND WAGES	366,100.93	385,704.22	383,841.72	418,434.65	418,434.65
101-1510-512110-00	INSURANCE - HEALTH	53,725.38	72,115.44	80,640.00	90,888.00	90,888.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-1510-512215-00	SOCIAL SECURITY TAXES	26,492.71	29,506.37	29,363.89	32,010.25	32,010.25
101-1510-512410-00	GMEBS - DEFINED BENEFIT	20,339.40	26,408.43	26,408.43	26,275.13	26,275.13
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-1510-512412-00	401 A - CITY MATCH	12,829.77	18,157.94	18,157.94	18,764.36	18,764.36
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-1510-512810-00	INSURANCE - LIFE	455.00	468.00	441.00	441.00	441.00
	$36.73 * 12 MONTHS					
101-1510-512915-00	EMPLOYEE RECOGNITION	0.00	500.00	500.00	500.00	500.00
101-1510-513010-00	INSURANCE - DENTAL	3,488.12	3,488.12	2,523.53	2,755.05	2,755.05
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1510-521210-00	PROFESSIONAL SERVICES	0.00	2,500.00	2,500.00	6,250.00	6,250.00
	FOOTNOTE AMOUNTS:			0.00	3,750.00	3,750.00
	04.24.2018 - DAVENPORT POLICY REVIEW					
101-1510-521221-00	CONTRACT SERVICES	18,762.16	18,166.00	20,000.00	20,000.00	20,000.00
	SURECOURT (PROPERTY TAXES, FREEZE EXEMPTION & MORTGAGE IMPORT ASSISTANCE)					
	FOOTNOTE AMOUNTS:			2,928.00	0.00	0.00
	PITNEY BOWES LEASE RENTAL $732/QUARTER ($2,928 ANNAUL)					
101-1510-521224-00	AUDIT EXPENSE	41,650.00	44,550.00	51,500.00	48,500.00	48,500.00
	ANNUAL AUDIT INCLUDING SINGLE AUDIT FOR 2 MAJOR PROGRAMS ($41,440 + $1,500 + $1,500 + $1,500 = $45,940)					
	ADDITIONAL FUNDING FOR MISCELLANEOUS COSTS FOR AUDITORS SUCH AS LETTERS FOR GEFA LOANS, ETC. $5,560					
	ONLY BUDGET FOR 1 SINGLE AUDIT					
101-1510-521226-00	BANK SERVICE CHARGES	472.44	1,230.00	1,200.00	1,200.00	1,200.00
101-1510-522240-00	SOFTWARE MAINTENANCE	15,409.16	0.00	1,500.00	1,500.00	1,500.00
	SURECOURT SOFTWARE SPECIAL REPORTS					
101-1510-523210-00	TELEPHONE EXPENSE	2,066.21	3,000.00	3,000.00	3,000.00	3,000.00
101-1510-523310-00	PUBLIC NOTIFICATION	1,834.70	3,000.00	3,000.00	3,000.00	3,000.00
101-1510-523510-00	TRAVEL & TRAINING	5,897.42	9,032.80	15,000.00	15,000.00	15,000.00
101-1510-523610-00	PUBLICATIONS & DUES	1,430.05	2,500.00	2,500.00	2,500.00	2,500.00
101-1510-523630-00	RECORDING FEES	0.00	1,500.00	1,500.00	1,500.00	1,500.00
101-1510-523710-00	EDUCATION REIMBURSEMENT	0.00	0.00	2,500.00	0.00	0.00
101-1510-531110-00	OFFICE SUPPLIES/PRINTING	7,255.02	7,450.00	7,500.00	7,500.00	7,500.00
101-1510-531115-00	POSTAGE	8,621.25	13,607.80	14,000.00	14,000.00	14,000.00
101-1510-531167-00	SOFTWARE EXPENSE	9,337.30	5,000.00	5,000.00	0.00	0.00
101-1510-531270-00	VEHICLE OPERATIONS	193.80	500.00	500.00	500.00	500.00
101-1510-531610-00	MINOR EQUIPMENT	4,170.52	5,750.00	5,000.00	5,000.00	5,000.00
101-1510-531620-00	UNIFORMS & PERSONAL EQUIP	208.20	569.40	250.00	250.00	250.00
101-1510-539999-00	MISC. EXPENSE	699.71	750.00	750.00	750.00	750.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1510 - FINANCE DEPARTMENT						
Expenditure						
TOTAL EXPENDITURE		601,439.25	655,454.52	679,076.51	720,518.44	720,518.44
Totals for dept 1510 - FINANCE DEPARTMENT		1,577,477.05	925,105.68	1,126,033.19	1,097,127.44	1,097,127.44

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1535 - TECHNOLOGY						
Expenditure						
101-1535-511110-00	SALARIES AND WAGES	216,845.19	224,681.38	223,656.38	231,892.63	231,892.63
101-1535-512110-00	INSURANCE - HEALTH	26,862.69	36,057.72	40,320.00	38,952.00	38,952.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-1535-512215-00	SOCIAL SECURITY TAXES	16,011.80	17,188.12	17,109.71	17,739.79	17,739.79
101-1535-512410-00	GMEBS - DEFINED BENEFIT	12,276.72	15,986.45	15,986.45	15,254.66	15,254.66
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-1535-512412-00	401 A - CITY MATCH	5,975.90	9,983.21	9,983.21	10,365.61	10,365.61
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-1535-512810-00	INSURANCE - LIFE	227.50	234.00	234.00	234.00	234.00
101-1535-513010-00	INSURANCE - DENTAL	1,744.06	1,744.06	1,261.76	1,180.73	1,180.73
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1535-521210-00	PROFESSIONAL SERVICES	8,157.43	10,804.00	15,500.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			15,500.00	0.00	0.00
	60 HOURS PROFESSIONAL SERVICES					
	03.28.2018 - PER J. SMITH REDUCE PROF SVCS FROM 60 HRS $15,500 TO 40 HRS $9,400					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED FROM $9,400 TO $2,000					
101-1535-521220-00	CONTRACT SERVICES	171,914.31	160,989.00	141,312.87	135,612.87	135,612.87
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	BOSS					
	FOOTNOTE AMOUNTS:			11,000.00	0.00	0.00
	CIVICPLUS					
	03.26.2018 - REDUCED CIVICPLUS BY $4,100. ALREADY REQUESTED IN HR (1545) OPERATING BUDGET					
	FOOTNOTE AMOUNTS:			3,400.00	0.00	0.00
	XMEDIUS $283*12					
	FOOTNOTE AMOUNTS:			17,000.00	0.00	0.00
	VMWARE RENEWAL					
	03.28.2018 - PER J. SMITH REDUCE VMWARE RENEWAL FORM $17,000 TO $14,000					
	FOOTNOTE AMOUNTS:			480.00	0.00	0.00
	ANSWERING SERVICE					
	FOOTNOTE AMOUNTS:			6,448.00	0.00	0.00
	SCHNEIDER ELECTRIC					
	FOOTNOTE AMOUNTS:			48,000.00	0.00	0.00
	CORUS 360 BACKUP 4000*12					
	FOOTNOTE AMOUNTS:			24,448.75	0.00	0.00
	CISCO SMARTNET					
	FOOTNOTE AMOUNTS:			1,275.00	0.00	0.00
	SINGLEWIRE					
	FOOTNOTE AMOUNTS:			6,936.12	0.00	0.00
	REMOTEMAX					
	CHECKPOINT FIREWALL					
	FOOTNOTE AMOUNTS:			17,325.00	0.00	0.00
	MIMECAST 1443*12					
	WIRELESS RENEWAL (ARUBA CENTRAL)					
	GL # FOOTNOTE TOTAL:			141,312.87		
101-1535-522150-00	VEHICLE MAINTENANCE	0.00	0.00	200.00	200.00	200.00
101-1535-523210-00	TELEPHONE EXPENSE	92,113.21	103,000.00	91,736.84	91,736.84	91,736.84

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1535 - TECHNOLOGY						
Expenditure						
	FOOTNOTE AMOUNTS:			88,769.00	0.00	0.00
	COMCAST $7,397.44*12					
	FOOTNOTE AMOUNTS:			2,967.84	0.00	0.00
	CELL PHONE $247.32*12					
	GL # FOOTNOTE TOTAL:			91,736.84		
101-1535-523510-00	TRAVEL & TRAINING	2,552.77	11,000.00	11,396.00	10,667.00	10,667.00
	FOOTNOTE AMOUNTS:			399.00	0.00	0.00
	SAFARI BOOKS ONLINE					
	FOOTNOTE AMOUNTS:			3,295.00	0.00	0.00
	CISCO ICND1					
	FOOTNOTE AMOUNTS:			1,650.00	0.00	0.00
	GAMIS					
	FOOTNOTE AMOUNTS:			1,197.00	0.00	0.00
	ITPROTV 3 MEMBERS					
	FOOTNOTE AMOUNTS:			660.00	0.00	0.00
	MICROSOFT EXAMS $165*4					
	FOOTNOTE AMOUNTS:			4,195.00	0.00	0.00
	VMWARE TRAINING					
	GL # FOOTNOTE TOTAL:			11,396.00		
101-1535-523610-00	PUBLICATIONS & DUES	0.00	500.00	500.00	500.00	500.00
101-1535-531110-00	OFFICE SUPPLIES/PRINTING	1,803.59	3,300.00	3,000.00	500.00	500.00
	FOOTNOTE AMOUNTS:			0.00	500.00	500.00
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-1535-531115-00	POSTAGE	23.57	150.00	150.00	150.00	150.00
101-1535-531167-00	SOFTWARE EXPENSE	85,324.13	79,000.00	86,385.00	86,385.00	86,385.00
	FOOTNOTE AMOUNTS:			47,940.00	0.00	0.00
	OFFICE 365 RENEWAL					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	VISIO					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	SQL					
	FOOTNOTE AMOUNTS:			4,500.00	0.00	0.00
	CLIENT ACCESS LICENSE					
	FOOTNOTE AMOUNTS:			315.00	0.00	0.00
	WOODSTOCK CONCERCT SERIES WEB RENEWAL					
	FOOTNOTE AMOUNTS:			26,130.00	0.00	0.00
	MICROSOFT DATACENTER					
	GL # FOOTNOTE TOTAL:			86,385.00		
101-1535-531270-00	VEHICLE OPERATIONS	0.00	0.00	200.00	200.00	200.00
101-1535-531610-00	MINOR EQUIPMENT	46,374.49	12,407.00	8,200.00	4,500.00	4,500.00
	FOOTNOTE AMOUNTS:			3,500.00	0.00	0.00
	REPLACEMENT PC'S					
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	MISC NETWORK CABLES/PARTS					
	FOOTNOTE AMOUNTS:			1,200.00	0.00	0.00
	REPLACE DAMAGED PHONES					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1535 - TECHNOLOGY						
Expenditure						
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	CHAMBERS/COURT REPAIRS					
	GL # FOOTNOTE TOTAL:			8,200.00		
TOTAL EXPENDITURE		688,207.36	687,024.94	667,132.22	648,071.13	648,071.13
Totals for dept 1535 - TECHNOLOGY		688,207.36	687,024.94	667,132.22	648,071.13	648,071.13

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1545 - HUMAN RESOURCES/RISK MANA						
Expenditure						
101-1545-511110-00	SALARIES AND WAGES	104,781.92	129,287.27	148,000.47	159,254.58	159,254.58
101-1545-512110-00	INSURANCE - HEALTH	17,908.46	36,057.72	40,320.00	38,952.00	38,952.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-1545-512215-00	SOCIAL SECURITY TAXES	7,489.17	9,890.48	11,322.04	12,182.98	12,182.98
101-1545-512410-00	GMEBS - DEFINED BENEFIT	5,774.16	7,400.06	7,400.06	8,788.74	8,788.74
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-1545-512412-00	401 A - CITY MATCH	5,192.54	6,434.36	7,400.02	7,962.73	7,962.73
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-1545-512810-00	INSURANCE - LIFE	156.00	234.00	234.00	234.00	234.00
101-1545-512915-00	EMPLOYEE RECOGNITION	0.00	0.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	ONBOARDING/WELCOME GIFTS					
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	YRS OF SVC "THANK YOU" CARDS W/ LONGEVITY CHECKS					
	GL # FOOTNOTE TOTAL:			1,000.00		
101-1545-512916-00	EMPLOYEE WELLNESS	15,155.75	17,450.00	18,000.00	500.00	500.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	GOLDS GYM CORP MEMBERSHIP					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	WELLNESS COMMITTEE PROGRAM INCENTIVES, INCLUDING FUNDING FOR WELLNESS COMM LUNCHES					
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	CHEROKEE CHAMBER OF COMM DRUGS DON'T WORK PROGRAM FEE					
	03.26.2018 - MOVED WELLNESS COMMITTEE PROGRAM INCENTIVES TO FUND 601 (601-1545-512916-00)					
	04.02.2018 - GOLDS GYM CORP MEMBERSHIP MOVED TO FUND 601 HEALTH INS.					
	GL # FOOTNOTE TOTAL:			18,000.00		
101-1545-513010-00	INSURANCE - DENTAL	1,162.71	1,744.06	1,261.76	1,180.73	1,180.73
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-1545-521210-00	PROFESSIONAL SERVICES	44,415.00	15,000.00	47,500.00	10,000.00	10,000.00
	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 - SALARY STUDY					
	03.30.2018 - PER J. MOON, CUT CONDREY STUDY					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
	GL # FOOTNOTE TOTAL:			47,500.00		
101-1545-521220-00	CONTRACT SERVICES	46,900.06	50,821.00	58,670.00	54,670.00	54,670.00
	FOOTNOTE AMOUNTS:			4,100.00	0.00	0.00
	CIVICHR - NOT PART OF CIVIC PLUS BUDGET HANDLED BY IT					
	APPLICANT TRACKING - $1,545.00					
	PERFORMANCE MGMT - $1,236.00					
	ONBOARDING - $1,317.00					
	BS&A - LICENSE FEES HANDLED THRU 1599 GENERAL SVCS PER CRYSTAL					
	FOOTNOTE AMOUNTS:			14,400.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1545 - HUMAN RESOURCES/RISK MANA						
Expenditure						
	NOVATIME $13,500 ANNUAL VENDOR HOSTING FEE + $300 FOR ADDL SUPERVISOR LICENSES (5) +600 IF AVE HEADCOUNT GOES OVER 230					
	(SOFTWARE & HARDWARE MAINTENANCE COSTS IN SOFTWARE MAINTENANCE GL)					
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	CRITICAL RESEARCH - CHARGES FOR BACKGROUND CHECKS - DRIVEN BY NEW HIRES/TURNOVER ($100/PP)					
	FOOTNOTE AMOUNTS:			4,400.00	0.00	0.00
	WELLSTAR URGENT CARE-CHARGES FOR DRUG SCREENINGS, PRE-EMPLOYMNT, POST-ACCIDENT ($40 EA)					
	FOOTNOTE AMOUNTS:			2,370.00	0.00	0.00
	USAMDT - 3RD PARTY RANDOM TESTING, CDL (APPROX. $95 PER EE, ANTICIPATE 12% INCREASE)					
	FOOTNOTE AMOUNTS:			11,850.00	0.00	0.00
	USAMDT RANDOM TESTING - SAFETY SENS					
	FOOTNOTE AMOUNTS:			50.00	0.00	0.00
	DRUGS DON'T WORK CERTIFICATE					
	FOOTNOTE AMOUNTS:			15,500.00	0.00	0.00
	BENETRAC $11,500 BENEFITS SYSTEM $4,000 - ACA REPORTING					
	GL # FOOTNOTE TOTAL:			58,670.00		
101-1545-521232-00	LEGAL SERVICES	46.36	2,270.00	2,800.00	2,800.00	2,800.00
	FOOTNOTE AMOUNTS:			2,800.00	0.00	0.00
	JJ KELLER PROSPERA - MEMBERSHIP $1000 SHARED AMONG STAFF, STATE & FEDERAL LABOR LAW POSTERS ($75 EA-15 CITY LOCATIONS AND $120 - 2 BI-LINGUAL COPY) WORKPLACE POLICY POSTERS FOR HIGH TRAFFIC AREAS ($40 X 10)					
101-1545-522240-00	SOFTWARE MAINTENANCE	0.00	4,000.00	4,500.00	4,500.00	4,500.00
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	NOVATIME SOFTWARE MAINTENANCE					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	NOVATIME HARDWARE MAINTENANCE					
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	POSSIBLE HEADCOUNT INCREASE (SFTWRE)					
	GL # FOOTNOTE TOTAL:			4,500.00		
101-1545-523310-00	PUBLIC NOTIFICATION	0.00	2,000.00	2,000.00	0.00	0.00
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	BUDGETING HERE FOR HARD TO FILL JOBS THAT MAY NEED ADS PLACED. 04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-1545-523510-00	TRAVEL & TRAINING	1,721.28	7,390.00	8,880.00	8,880.00	8,880.00
	FOOTNOTE AMOUNTS:			800.00	0.00	0.00
	SHRM-ATLANTA CONF (LOCAL)					
	FOOTNOTE AMOUNTS:			2,580.00	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)					
	FOOTNOTE AMOUNTS:			1,400.00	0.00	0.00
	NOVATIME ANNUAL CONFERENCE (1)					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1545 - HUMAN RESOURCES/RISK MANA						
Expenditure						
	BS&A SOUTHERN REGIONAL CONFERENCE (1)					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	ADDL - MILEAGE, MEALS FOR THE ABOVE					
	FOOTNOTE AMOUNTS:			200.00	0.00	0.00
	LOCAL CHEROKEE CO COC SEMINARS FOR STAFF (MEMBER RATE)					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	IPMA-HR CERTIFIED PROFESSIONAL COURSE FOR JESSICA					
	GL # FOOTNOTE TOTAL:			8,880.00		
101-1545-523610-00	PUBLICATIONS & DUES	2,509.00	4,790.00	4,955.00	4,955.00	4,955.00
	FOOTNOTE AMOUNTS:			1,075.00	0.00	0.00
	SHRM, GLGPA, IPMA-HR MEMBERSHIPS					
	FOOTNOTE AMOUNTS:			330.00	0.00	0.00
	GA CHAMBER OF COMMERCE MANUAL					
	FOOTNOTE AMOUNTS:			1,550.00	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					
	GL # FOOTNOTE TOTAL:			4,955.00		
101-1545-531110-00	OFFICE SUPPLIES/PRINTING	1,173.28	1,850.00	2,700.00	700.00	700.00
	FOOTNOTE AMOUNTS:			0.00	700.00	700.00
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED BY $2,000					
101-1545-531115-00	POSTAGE	126.34	825.00	825.00	175.00	175.00
	FOOTNOTE AMOUNTS:			400.00	0.00	0.00
	ADDING ADDL POSTAGE NEEDED TO MAIL ACA 1095C FORMS					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-1545-531167-00	SOFTWARE EXPENSE	0.00	700.00	800.00	800.00	800.00
	FOOTNOTE AMOUNTS:			800.00	0.00	0.00
	ADOBE ACROBAT PRO (2 LICENSES)					
101-1545-531610-00	MINOR EQUIPMENT	1,651.76	2,600.00	2,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	DEPT LAPTOP					
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	HEADSET (JESSICA)					
	GL # FOOTNOTE TOTAL:			2,000.00		
101-1545-531620-00	UNIFORMS & PERSONAL EQUIP	0.00	150.00	300.00	300.00	300.00
101-1545-532227-00	SAFETY MATERIALS	814.00	3,215.00	4,600.00	2,150.00	2,150.00
	FOOTNOTE AMOUNTS:			2,450.00	0.00	0.00
	FLU SHOTS (COST OF SHOTS GOING UP)					
	FOOTNOTE AMOUNTS:			350.00	0.00	0.00
	DEFENSIVE DRIVER TRAINING BOOKLETS					
	FOOTNOTE AMOUNTS:			1,400.00	0.00	0.00
	CPR TRAINING CARDS					
	FOOTNOTE AMOUNTS:			400.00	0.00	0.00
	ALCOHOL & DRUG COMPLIANCE MANUAL - JJ KELLER					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - MOVED FLU SHOTS TO FUND 601					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1545 - HUMAN RESOURCES/RISK MANA						
Expenditure						
	GL # FOOTNOTE TOTAL:			4,600.00		
TOTAL EXPENDITURE		256,977.79	304,108.95	375,468.35	321,985.76	321,985.76
Totals for dept 1545 - HUMAN RESOURCES/RISK MANA		256,977.79	304,108.95	375,468.35	321,985.76	321,985.76

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1599 - GENERAL SERVICES						
Transfers-Out						
101-1599-611129-00	TRANSFER TO WATER SEWER FUND	0.00	9,839.51	0.00	0.00	0.00
101-1599-611130-00	TRANSFER TO STORMWATER FUND	0.00	7,649.37	0.00	0.00	0.00
101-1599-611131-00	TRANSFER TO HOTEL/MOTEL	0.00	2,849.77	0.00	0.00	0.00
101-1599-611133-00	TRANSFER TO HEALTH INSURANCE	100,000.00	0.00	0.00	0.00	0.00
101-1599-611134-00	TRANSFER OUT - SPLOST IV	10,839.28	6,015.00	0.00	0.00	0.00
101-1599-611227-00	TRANSFER OUT TO CEF	113,728.11	633,432.84	0.00	0.00	0.00
TOTAL TRANSFERS-OUT		224,567.39	659,786.49	0.00	0.00	0.00
Expenditure						
101-1599-511110-00	SALARIES AND WAGES	0.00	19,996.62	121,940.93	124,286.38	124,286.38
	FOOTNOTE AMOUNTS:			66,164.38	0.00	0.00
	ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($61,462.50 SALARIES, $4,701.88 P/R TAXES FOR TOTAL OF $66,164.38)					
	$300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (192 EMPLOYEES) ($57,600)					
	$150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (17 EMPLOYEES) ($2,550					
	$125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (9 EMPLOYEES)($1,125)					
	$62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (3 EMPLOYEES)($187.50)					
	$0 - SEASONAL PART-TIME - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION					
	$0 - INTERNS - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION					
	$0 - M/C & JUDGE - NOT ELIGIBLE TO RECEIVE THIS ADDITIONAL COMPENSATION					
	FOOTNOTE AMOUNTS:			55,776.55	0.00	0.00
	PTO-CASH OUT: $55,776.55 ($51,812.87 SALARY & $3,963.68 P/R TAXES)					
	PTO-CASHSOUT: $58,122 ($53,991.64 SALARY & $4,130.36 P/R TAXES) INCLUDES SALARY ADJ/NEW PERSONNEL & 2.5% COLA					
	** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A **					
	GL # FOOTNOTE TOTAL:			121,940.93		
101-1599-512410-00	GMEBS - DEFINED BENEFIT	0.00	1,524.78	1,524.78	0.00	0.00
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-1599-512710-00	WORKERS COMPENSATION	201,134.79	207,748.18	159,118.33	158,108.11	158,108.11
	SEE BREAKDOWN FOR DETAILS					
101-1599-512915-00	EMPLOYEE RECOGNITION	3,163.25	5,385.17	5,315.00	5,315.00	5,315.00
	FOOTNOTE AMOUNTS:			2,815.00	0.00	0.00
	DOWNTOWN DOLLARS & YEARS OF SERVICE PINS					
	FOOTNOTE AMOUNTS:			2,500.00	0.00	0.00
	EMPLOYEE PICNIC BY COUNCIL $2,500					
	GL # FOOTNOTE TOTAL:			5,315.00		
101-1599-513110-00	SHORT TERM DISABILITY	22,208.52	5,844.99	0.00	0.00	0.00
101-1599-513111-00	LONG TERM DISABILITY	16,810.92	18,386.28	18,390.00	18,390.00	18,390.00
101-1599-521228-00	MERCHANT COSTS	1,671.54	0.00	0.00	0.00	0.00
101-1599-521232-00	LEGAL SERVICES	82,260.75	90,000.00	120,000.00	100,000.00	100,000.00
101-1599-522240-00	SOFTWARE MAINTENANCE	0.00	30,520.00	32,520.00	32,520.00	32,520.00
	FOOTNOTE AMOUNTS:			13,310.00	0.00	0.00
	BS&A MODULES: PO $2,590, AP $2,590, GL $3,040, CR $2,590, AMG $2,500 (TOTAL $13,310)					
	FOOTNOTE AMOUNTS:			8,400.00	0.00	0.00
	BS&A MODULES: HR $3,040, PR $3,350, EMPLOYEE SELF SERVICE AMG $2,010 (TOTAL $8,400)					
	FOOTNOTE AMOUNTS:			8,220.00	0.00	0.00
	BS&A MODULES: BLDG $3,810, BL $2,130, BLDG AMG $2,280 ($8,220)					
	FOOTNOTE AMOUNTS:			2,590.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1599 - GENERAL SERVICES						
Expenditure						
	BS&A MODULES: FXA $2,590					
	BS&A MODULES: UB - BUDGETED IN DEPT 1512 SOFTWARE MAINTENANCE.					
	GL # FOOTNOTE TOTAL:			32,520.00		
101-1599-523120-00	INSURANCE V/B/E	309,140.66	280,071.00	280,071.00	288,000.00	288,000.00
101-1599-552210-00	FSA - MEDICAL REIMBURSEMENT	10,285.05	0.00	0.00	0.00	0.00
101-1599-572000-00	PAYMENTS TO OTHER AGENCIES	37,517.30	0.00	0.00	40,000.00	40,000.00
101-1599-579110-00	CONTINGENCY	0.00	868.19	200,000.00	125,058.03	125,058.03
101-1599-579120-00	BENEFIT CONTINGENCY	0.00	95,750.00	100,000.00	100,000.00	100,000.00
101-1599-583110-00	PAYING AGENT FEE	4,536.88	10,000.00	10,000.00	7,500.00	7,500.00
TOTAL EXPENDITURE		688,729.66	766,095.21	1,048,880.04	999,177.52	999,177.52
Totals for dept 1599 - GENERAL SERVICES		913,297.05	1,425,881.70	1,048,880.04	999,177.52	999,177.52

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 2115 - MUNICIPAL COURT SERVICES						
Expenditure						
101-2115-511110-00	SALARIES AND WAGES	173,752.30	195,100.65	220,251.30	225,422.30	225,422.30
	04.16.2018 - PER J. MOON, POSITION 211501 CHANGED TO EXEMPT STATUS - POSTION MEETS EXEMPT TEST. INCLUDES REQUESTED SALARY INCREASES FOR DEPT.					
	04.20.2018 - PER J. MOON, REQUESTED DEPT SALARY INCREASES CUT. TO BE REVIEWED AGAIN IN FY 2020.					
101-2115-511317-00	OVERTIME	8,090.82	6,000.00	7,200.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			7,200.00	0.00	0.00
	*INCREASE DUE TO CURRENT YEAR USAGE, THE UNKNOWN OF STAFFING, DEPLOYMENT ETC, COURT BEING BEYOND 8 HRS ON MONDAYS					
	04.16.2018 - PER J. MOON & C. MOSS, REDUCE OT FROM $7,200 TO $3,000 WITH EXPECTATION THAT OT WILL BE $0 IN FUTURE YEARS.					
101-2115-512110-00	INSURANCE - HEALTH	35,816.92	48,076.96	53,760.00	51,936.00	51,936.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-2115-512215-00	SOCIAL SECURITY TAXES	13,345.23	15,384.20	17,400.02	17,474.31	17,474.31
101-2115-512410-00	GMEBS - DEFINED BENEFIT	9,817.44	12,603.46	12,603.46	12,168.16	12,168.16
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-2115-512412-00	401 A - CITY MATCH	6,194.16	8,116.02	8,163.52	8,185.86	8,185.86
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-2115-512810-00	INSURANCE - LIFE	338.00	312.00	312.00	312.00	312.00
101-2115-513010-00	INSURANCE - DENTAL	2,325.41	2,325.41	1,682.35	1,574.31	1,574.31
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-2115-521210-00	PROFESSIONAL SERVICES	119,292.20	76,903.50	180,000.00	180,000.00	180,000.00
	FOOTNOTE AMOUNTS:			1,450.00	0.00	0.00
	INCREASE FOR TWO SOLICITORS ALL DAY, INDIGENT DEFENSE COUNCIL, INTERPRETER, OTHER INTERPRETER SERVICES, PRO HAC JUDGE IF JUDGE GETS SICK OR IS UNABLE TO MAKE COURT SESSION					
	FOOTNOTE AMOUNTS:			104,000.00	0.00	0.00
	2 SOLICITORS ALL DAY AT 2,000 FOR 52 SESSIONS					
	FOOTNOTE AMOUNTS:			7,800.00	0.00	0.00
	SPANISH INTERPRETER 150.00 FOR 52 SESSIONS					
	FOOTNOTE AMOUNTS:			60,000.00	0.00	0.00
	INDIGENT DEFENSE COUNCIL 200 APPOINTMENTS FOR COUNSEL AT 300.00					
	FOOTNOTE AMOUNTS:			6,750.00	0.00	0.00
	OTHER INTERPRETER SERVICES NEEDED FOR DEFENDANTS 15 TIMES APPROX 450.00 A PIECE					
	GL # FOOTNOTE TOTAL:			180,000.00		
101-2115-521220-00	CONTRACT SERVICES	2,537.25	6,000.00	5,600.00	5,600.00	5,600.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	INCREASE DUE TO FINGERPRINTING INCREASE FOR PUBLIC AND MANAGER PERMITS (200 PEOPLE AT 27.75)					
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	RECORDS WATER COOLER SERVICE WITH FONTA (50.00 A MONTH)					
	GL # FOOTNOTE TOTAL:			5,600.00		
101-2115-523310-00	PUBLIC NOTIFICATION	0.00	175.00	300.00	300.00	300.00
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	USED FOR PUBLISHING 2ND DUI PHOTOS, WHICH IS MANDATORY BY THE STATE					
101-2115-523510-00	TRAVEL & TRAINING	1,942.83	3,500.00	5,100.00	5,100.00	5,100.00
	FOOTNOTE AMOUNTS:			700.00	0.00	0.00
	TRAINING FOR KEN FRIEDMAN FOR TAC CERTIFICATION (MILEAGE, HOTEL, AND MEAL REIMBURSEMENT (APPROX $700.00)					
	FOOTNOTE AMOUNTS:			1,800.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 2115 - MUNICIPAL COURT SERVICES						
Expenditure						
	LAUISA CLERK YEARLY TRAINING AT LAKE LANIER AND TAC CERTIFICATION(MILEAGE, HOTEL, MEAL REIMBURSEMENT, CLERK FEE (APPROX $1800.00)					
	FOOTNOTE AMOUNTS:			2,600.00	0.00	0.00
	DANIELLE CLERK YEARLY TRAINING, TAC YEARLY SYMPOSIUM, TAC RECERTIFICATION EVERY 5 YEARS (MILEAGE, HOTEL, MEAL REIMBURSEMENT, CLERK FEE, TAC SYMPOSIUM (APPROX $2600.00)					
	GL # FOOTNOTE TOTAL:			5,100.00		
101-2115-523610-00	PUBLICATIONS & DUES	173.69	132.50	530.00	530.00	530.00
	FOOTNOTE AMOUNTS:			530.00	0.00	0.00
	LEXIS NEXIS LAW BOOKS, NOTARY CERTIFICATE RENEWALS, ANY OTHER DUES FOR CLERK OR TAC ASSOCIATIONS TO HELP WITH CHANGES IN THE LAW AND NOTIFICATIONS					
101-2115-524120-00	MISCELLANEOUS O/U	100.00	0.00	0.00	0.00	0.00
101-2115-525113-00	POLICE OFFICER'S ANNUITY	44,376.62	54,292.00	78,000.00	55,808.49	55,808.49
	FOOTNOTE AMOUNTS:			78,000.00	0.00	0.00
	INCREASE IN SURCHARGE GOING OUT (BETWEEN $5,300 - $6,500 EACH MONTH) ($6500 AT 12 MONTHS)					
101-2115-525114-00	GA CRIME VICTIMS FUND	2,180.61	2,355.00	4,200.00	2,742.40	2,742.40
	FOOTNOTE AMOUNTS:			4,200.00	0.00	0.00
	INCREASE IN SURCHARGE GOING OUT (BETWEEN $150 - $350) ($350 AT 12 MONTHS)					
101-2115-525117-00	PEACE OFFICER'S TRAINING	75,791.82	90,591.76	144,000.00	95,316.69	95,316.69
	FOOTNOTE AMOUNTS:			144,000.00	0.00	0.00
	INCREASE IN SURCHARGE GOING OUT (BETWEEN $6000- $12000) ($12,000 AT 12 MONTHS)					
101-2115-525119-00	JAIL FEES	82,750.54	97,990.00	144,000.00	104,068.00	104,068.00
	FOOTNOTE AMOUNTS:			144,000.00	0.00	0.00
	INCREASE IN SURCHARGE GOING OUT ($6000 - $12000) ($12,000 AT 12 MONTHS)					
101-2115-525121-00	LOCAL VICTIM ASSISTANCE	41,322.62	49,261.00	72,000.00	51,967.75	51,967.75
	FOOTNOTE AMOUNTS:			72,000.00	0.00	0.00
	INCREASE IN SURCHARGE GOING OUT ($3500 - $6000) ($6000 AT 12 MONTHS)					
101-2115-525123-00	BRAIN & SPINAL INJ. TRUST	8,073.84	8,715.00	14,400.00	10,153.75	10,153.75
	FOOTNOTE AMOUNTS:			14,400.00	0.00	0.00
	INCREASE IN SURCHARGE GOING OUT ($650 - $1200) ($1200 AT 12 MONTHS)					
101-2115-525124-00	GA CRIME LAB	3,670.00	3,160.00	6,000.00	4,615.38	4,615.38
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	INCREASE IN SURCHARGE GOING OUT ($250 - $500) ($500 AT 12 MONTHS)					
101-2115-525127-00	DRUG ABUSE TREATMENT & ED	30,532.65	35,115.00	72,000.00	38,398.23	38,398.23
	FOOTNOTE AMOUNTS:			72,000.00	0.00	0.00
	INCREASE IN SURCHARGE GOING OUT ($3000 - $6000) ($6000 AT 12 MONTHS)					
101-2115-525128-00	INDIGENT DEFENSE FUND	85,127.41	103,695.00	156,000.00	107,057.14	107,057.14
	FOOTNOTE AMOUNTS:			156,000.00	0.00	0.00
	INCREASE IN SURCHARGE GOING OUT ($7000 - $13000) ($13,000 AT 12 MONTHS)					
101-2115-525129-00	DRIVERS EDUCATION SURCHRG	10,549.83	14,620.00	21,600.00	13,267.54	13,267.54
	FOOTNOTE AMOUNTS:			21,600.00	0.00	0.00
	INCREASE IN SURCHARGE GOING OUT ($1000 - $1800) ($1800 AT 12 MONTHS)					
101-2115-525132-00	COURTWARE MAINT/SUPPORT	16,568.57	0.00	66,000.00	66,000.00	66,000.00
	FOOTNOTE AMOUNTS:			66,000.00	0.00	0.00
	INCREASE IN SURCHAGE GOING OUT ($3000 - $5500) ($5500 AT 12 MONTHS)					
101-2115-525132-00-TECH	COURTWARE MAINT/SUPPORT	0.00	43,000.00	0.00	0.00	0.00
101-2115-531110-00	OFFICE SUPPLIES/PRINTING	11,011.82	12,492.89	15,000.00	12,000.00	12,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 2115 - MUNICIPAL COURT SERVICES						
Expenditure						
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	NEEDED FOR PRINTING COST FOR COURT PURPOSES DUE TO HAVING TO RUN FILES ON COURT DAYS WHICH USUALLY USE 3-5 REAMS OF PAPER, NEW BUSINESS CARDS WITH NEW LOGO, ARREST JACKETS NEEDED FOR CITATIONS ISSUED, OTHER MISC OFFICE SUPPLIES FOR COURT AND RECORDS					
101-2115-531115-00	POSTAGE	3,646.97	3,500.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	INCREASE DUE TO NEW SB 176 BEING SENT WHEN SOMEONE FTA'S IN COURT, AND HAVING TO SEND CERTIFIED LETTERS TO BONDING COMPANIES, AND CERTIFIED LETTERS TO INDIGENT DEFENSE APPLICATIONS					
101-2115-531610-00	MINOR EQUIPMENT	18,647.48	8,232.21	30,000.00	30,000.00	30,000.00
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	INTERCOM SYSTEM FOR FRONT WINDOW (APPROX 3000)					
	FOOTNOTE AMOUNTS:			8,000.00	0.00	0.00
	COURTROOM SEATING (APPROX 40.00 PER CHAR)					
	FOOTNOTE AMOUNTS:			3,200.00	0.00	0.00
	BENCH/CONFERENCE ROOM CHAIRS($199)					
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	PODIUM BUILT FOR TOUCHSCREEN MONITOR (APPROX 3000)					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	JUDGE COMPUTER STAND FOR BENCH AND FILING SYSTEM (APPROX 1000)					
	FOOTNOTE AMOUNTS:			4,200.00	0.00	0.00
	BLUETOOTH SIGNATURE PADS (7 AT $600)					
	FOOTNOTE AMOUNTS:			660.00	0.00	0.00
	THREE NEW RECEIPT PRINTERS (660)					
	FOOTNOTE AMOUNTS:			2,800.00	0.00	0.00
	NEW GCIC PRINTER ($2800)					
	FOOTNOTE AMOUNTS:			4,140.00	0.00	0.00
	OTHER MINOR EQUIPMENT					
	GL # FOOTNOTE TOTAL:			30,000.00		
101-2115-531610-00-TECH	MINOR EQUIPMENT	0.00	21,238.90	0.00	0.00	0.00
101-2115-531620-00	UNIFORMS & PERSONAL EQUIP	60.30	2,929.32	2,800.00	2,800.00	2,800.00
	FOOTNOTE AMOUNTS:			800.00	0.00	0.00
	PART-TIME NEW UNIFORMS (APPROX $800)					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	UNIFORM ALLOWANCE FOR FULL TIME EMPLOYEES AT $500 A PIECE					
	GL # FOOTNOTE TOTAL:			2,800.00		
TOTAL EXPENDITURE		808,037.33	925,817.78	1,343,902.65	1,110,798.31	1,110,798.31
Totals for dept 2115 - MUNICIPAL COURT SERVICES		808,037.33	925,817.78	1,343,902.65	1,110,798.31	1,110,798.31

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 3210 - POLICE DEPARTMENT						
Transfers-Out						
101-3210-611000-00	TRANSFER TO GRANT FUND - DOJ	0.00	0.00	0.00	28,611.00	28,611.00
	03.27.2018 - PREFUND WITH TR FROM GF - ANY DOJ GRANT REIMB. WILL BE USED TO PREFUND FUTURE DOJ VEST GRANTS					
	03.27.2018 - MOVED $28,611 TO TRANSFER TO DOJ VEST GRANT LINE ITEM AND REDUCED UNIFORM GL BY RESPECTIVE AMT.					
101-3210-611000-01	TRANSFER OUT - GRANT GEMA	31,553.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-OUT		31,553.00	0.00	0.00	28,611.00	28,611.00
Expenditure						
101-3210-511110-00	SALARIES AND WAGES	2,539,569.64	2,928,873.25	3,038,505.79	3,072,113.85	3,072,113.85
	98% OF SALARY					
	04.02.2018 - PER J. MOON, NO NEW POSITIONS IN FUND 101 GF FOR FY 2019.					
101-3210-511112-00	SPECIAL DETAIL PAY	188,124.77	175,000.00	175,000.00	196,000.00	196,000.00
	PART TIMES					
	04.02.2018 - SPECIAL DETAIL PAY INCREASE $17,500					
101-3210-511113-00	SPECIALITY PAY	25,989.93	51,040.00	51,040.00	93,012.00	93,012.00
	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					
	04.02.2018 - NIGHT SHIFT DIFFERENTIAL STIPEND $16,640					
	04.02.2018 - ON-CALL PYA INCREASE $19,692					
	04.02.2018 - SPECIALTY PAY STIPEND INCREASES $22,280 IN ADDITION TO THE $18,720 IN LINE 2.					
	(NEW CORPORAL PAY IS 4 @ $3,120/PP=12,480 & NEW DETECTIVE PAY IS 8 @ $3,120/PP = $24,969)					
	04.02.2018 - PER J. MOON & C. MOSS, CUT NIGHTSHIFT DIFFERENTIAL STIPEND $16,640					
	GL # FOOTNOTE TOTAL:			51,040.00		
101-3210-511317-00	OVERTIME	163,326.32	160,000.00	160,000.00	145,000.00	145,000.00
	04.02.2018 - REDUCE FROM $160,000 TO $145,00 PER K. CULPEPPER					
101-3210-511318-00	OVERTIME -- HIDTA	7,228.76	17,600.00	18,042.00	7,500.00	7,500.00
	FOOTNOTE AMOUNTS:			18,042.00	0.00	0.00
	INCREASED PER HIDTA					
101-3210-511414-00	EMPLOYEE ALLOWANCE	8,200.00	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; AC, CAPT, CID LT, CID SGT, 8 DETECTIVES = $9,600 & ANY REPLACEMENTS NEEDED					
101-3210-512110-00	INSURANCE - HEALTH	528,299.57	717,147.96	792,960.00	830,976.00	830,976.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-3210-512215-00	SOCIAL SECURITY TAXES	214,928.42	257,589.30	262,781.00	269,021.88	269,021.88
101-3210-512410-00	GMEBS - DEFINED BENEFIT	171,757.68	223,589.60	223,589.60	199,999.20	199,999.20
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-3210-512412-00	401 A - CITY MATCH	85,214.46	166,411.99	170,126.05	173,627.87	173,627.87
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-3210-512810-00	INSURANCE - LIFE	4,126.24	4,855.44	4,855.44	4,992.00	4,992.00
	ACCOUNTS FOR 4 NEW OFFICERS					
	04.02.2018 - 4 NEW TRAIL OFFICER POSITIONS CUT					
101-3210-512915-00	EMPLOYEE RECOGNITION	2,500.00	6,200.00	6,200.00	6,200.00	6,200.00
	FOOTNOTE AMOUNTS:			6,200.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 3210 - POLICE DEPARTMENT						
Expenditure						
	PLAQUES, AWARDS, SPECIAL RECOGNITIONS, FLOWERS TO AGENCIES FOR LINE OF DUTY DEATHS, AWARDS BANQUET/ HOLIDAY PARTY					
101-3210-513010-00	INSURANCE - DENTAL	34,299.81	34,687.41	24,814.70	25,188.98	25,188.98
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-3210-521210-00	PROFESSIONAL SERVICES	15,083.62	12,500.00	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	5,500.00	3,118.38	6,500.00	6,500.00	6,500.00
	FOOTNOTE AMOUNTS:			6,500.00	0.00	0.00
	CALEA: ANNUAL REGISTRATION, TRAINING AND CONFERENCE					
101-3210-521220-00	CONTRACT SERVICES	23,925.77	28,000.00	40,892.00	40,892.00	40,892.00
	FOOTNOTE AMOUNTS:			12,100.00	0.00	0.00
	CID: ACCURINT $3500.00, STARWITNESS MAINTENANCE AGREEMENT $1500.00, COMCAST INTERNET (ICAC) ($174 PER MONTH) $2100.00, LEEDS ONLINE $5000.00					
	FOOTNOTE AMOUNTS:			24,620.00	0.00	0.00
	ALARM OF AMERICA $120/MO, VIGILANT (TAG READER SOFTWARE) $167/MO, LIC PLATE READER ANNUAL FEE $500/ YEAR PALATINE LICENSE $116/MO, DIVERSIFED SVC AGREEMENT $928/MO, GTA $461/MO, BRICKHOUSE SECURITY $30/MO, LEXIS NEXIS $188/MO					
	FOOTNOTE AMOUNTS:			3,500.00	0.00	0.00
	CODE RED SUBSCRIPTION					
	FOOTNOTE AMOUNTS:			672.00	0.00	0.00
	SOG: K9 ACE WATCH DOG SERVER SUBSCRIPTION 4 X $168.00 PREPAID SEPT 18 TO SEPT 19					
	GL # FOOTNOTE TOTAL:			40,892.00		
101-3210-522212-00	SMALL EQUIPMENT MAINTENANCE	487.00	1,000.00	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	1,121.41	0.00	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	2,439.70	2,500.00	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			6,500.00	0.00	0.00
	SOG: ANNUAL CALIBRATION FOR RADAR/ LASERS, ANNUAL CALIBRATION FOR SPEEDOMETERS, GENERAL MAINTENANCE					
	FOOTNOTE AMOUNTS:			3,500.00	0.00	0.00
	ADDITIONAL LASER/ RADAR MAINTENANCE FOR NEW DEVICES					
	GL # FOOTNOTE TOTAL:			10,000.00		
101-3210-522220-00	VEHICLE MAINTENANCE	217,251.93	190,230.02	200,000.00	185,000.00	185,000.00
	FOOTNOTE AMOUNTS:			190,000.00	0.00	0.00
	ROUTINE MAINTENANCE TO FLEET VEHICLES					
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	AMOUNT EXPECTED FOR REMOVING MARKINGS FROM VEHICLES BEING DECOMMISSIONED 04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
	GL # FOOTNOTE TOTAL:			200,000.00		
101-3210-522240-00	SOFTWARE MAINTENANCE	58,996.49	69,648.00	71,400.00	71,400.00	71,400.00
	FOOTNOTE AMOUNTS:			5,100.00	0.00	0.00
	TRAINING: POWER DMS SOFTWARE					
	FOOTNOTE AMOUNTS:			66,000.00	0.00	0.00
	ANNUAL COST TO INCREASE BY NEW POSITIONS					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 3210 - POLICE DEPARTMENT						
Expenditure						
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	NET MOTION - SOFTWARE MAINTENANCE AND SUPPORT FOR SERVICES SHARED WITH COUNTY PREPAID 10/2018 TO 10/2019					
	GL # FOOTNOTE TOTAL:			71,400.00		
101-3210-523210-00	TELEPHONE EXPENSE	41,637.39	44,300.00	43,000.00	43,000.00	43,000.00
	FOOTNOTE AMOUNTS:			43,000.00	0.00	0.00
	CELL PHONE USAGE FOR DESIGNATED EMPLOYEES; AIR CARDS FOR OFFICERS' LAPTOP, ADDITIONAL POSITIONS					
101-3210-523310-00	PUBLIC NOTIFICATION	0.00	240.00	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	43,660.91	61,089.00	71,237.00	71,237.00	71,237.00
	FOOTNOTE AMOUNTS:			8,000.00	0.00	0.00
	CID: TRAVEL TRAINING					
	FOOTNOTE AMOUNTS:			44,487.00	0.00	0.00
	TRAINING: AMMUNITION $16,620.00, TASER X-2 CONTRACT $7867.00, TRAVEL & TRAINING $17,000.00, ACADEMY COSTS (BOOKS, CLOTHING, ETC.) $2000.00, RANGE SUPPLIES (TARGET, EAR & EYE PROTECTION, ETC.)$1000.00					
	FOOTNOTE AMOUNTS:			14,250.00	0.00	0.00
	TRAINING: RANGE FEE $2500.00, FBI NA/ NORTHWESTERN $8000.00, GLOCK ARMORER SCHOOL (2 SLOTS) $750.00, GPSTC MEALS $3000.00					
	FOOTNOTE AMOUNTS:			4,500.00	0.00	0.00
	SOG: K9 TRAINING $4500.00- FOUR K9 OFFICERS IN PERRY, GA: RE-CERTIFICATION DOOLEY COUNTY SHERIFF'S OFFICER PARTICIPANT; NNDDA; HOTEL ROOMS; PER DIEM MEALS					
	GL # FOOTNOTE TOTAL:			71,237.00		
101-3210-523610-00	PUBLICATIONS & DUES	1,909.90	2,315.00	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		
101-3210-525112-00	CMANS DISTRIBUTION	0.00	0.00	13,000.00	0.00	0.00
	FOOTNOTE AMOUNTS:			13,000.00	0.00	0.00
	ANNUAL PARTICIPATION COSTS (NOT IN PREVIOUS BUDGET)					
101-3210-531110-00	OFFICE SUPPLIES/PRINTING	15,662.07	24,296.61	29,639.71	25,000.00	25,000.00
	FOOTNOTE AMOUNTS:			19,050.00	0.00	0.00
	STANDARD OFFICE SUPPLIES, DIRECTORS RETREAT BOOKS,CPSA BOOKLETS, BUSINESS CARDS,PRINTING CARTRIDGES					
	FOOTNOTE AMOUNTS:			5,700.00	0.00	0.00
	TRAINING: BINDING SUPPLIES (COVERS, WIRE FASTENERS, ETC) $450.00, NOTEBOOKS/ CLASSROOM MATERIALS $250.00, RECRUITMENT NEEDS (CAMPUS VISITS & FEES, ETC...) $5000.00					
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	CID: PRINTER CARTRIDGES (2)					
	FOOTNOTE AMOUNTS:			1,911.92	0.00	0.00
	NEW OFFICE CHAIRS $238.99 X 8 = $1911.92					
	FOOTNOTE AMOUNTS:			877.79	0.00	0.00
	REPLACEMENT EWI COMPUTER - HP PRODESK 600G3 - SFF-CORE I1 1100 3.6 GHZ - 8 GB - 1 TB - US					
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	IN-OFFICE PRINTERS FOR CAPTAIN & CHIEF					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 3210 - POLICE DEPARTMENT						
Expenditure						
	E-CITATION PRINTER PAPER					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
	GL # FOOTNOTE TOTAL:			29,639.71		
101-3210-531115-00	POSTAGE	841.43	950.00	1,200.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,200.00	0.00	0.00
	GENERAL POSTAGE					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-3210-531167-00	SOFTWARE EXPENSE	0.00	3,152.00	423.41	423.41	423.41
	FOOTNOTE AMOUNTS:			423.41	0.00	0.00
	TRAINING: ADOBE ACROBAT PRO FOR JENNY					
101-3210-531270-00	VEHICLE OPERATIONS	136,944.81	156,000.00	155,000.00	155,000.00	155,000.00
101-3210-531610-00	MINOR EQUIPMENT	119,435.69	182,000.03	118,774.25	118,774.25	118,774.25
	FOOTNOTE AMOUNTS:			4,157.90	0.00	0.00
	CID: NIKON D3400 DSLR CAMERA KIT ($520.50 X 4) $2082.00, DART GPS MOUNT-MAGNETIC W/ 1 YEAR OF GOLD SERVICE PLAN $882.00, NIKON SB-5000 SPEED LIGHT FLASH ($596.95 X 2) $1193.90					
	FOOTNOTE AMOUNTS:			3,196.89	0.00	0.00
	CID: VORTEX CROSSFIRE 10X42 BINOCULAR ($149.99 X 6) $899.94, NIKON AF-S NIKKOR 80-400MM VR LENS $2296.95					
	FOOTNOTE AMOUNTS:			15,900.00	0.00	0.00
	CID: CELLEBRITE SYSTEM UFED 4PC UTLIMATE KIT $9000.00, UFED ANALYTICS DESKTOP $6900.00					
	FOOTNOTE AMOUNTS:			12,200.00	0.00	0.00
	CID: POLE CAMERA SYSTEM ADVANCED $7500.00, MOBILE POWER STATION $1500.00, VEHICLE MOUNT KIT $300.00, MILSTONE XXPRES VIDEO RECORDING SOFTWARE & HARDWARE (DELL OPTIPLEX 3010) $2900.00					
	FOOTNOTE AMOUNTS:			2,750.00	0.00	0.00
	CID: CALLYO PHONE SYSTEM $2750.00					
	FOOTNOTE AMOUNTS:			31,693.00	0.00	0.00
	TRAINING: GLOCK 19 (5) $2045.00, GLOCK 43 (10) $3680.00, COLT LE 6933 SERIES RIFLES (7) $6853.00. MOSSBERG 590 A1 SHOTGUNS (5) $2455.00, TASERS (10) $16,660.00					
	FOOTNOTE AMOUNTS:			4,935.96	0.00	0.00
	SOG: ACCIDENT RECONSTRUCTION EQUIPMENT $1000.00, SNOW CHAINS FOR SOG VEHICLES $1,136.00 LEUPOLD LTO-TRACKER THERMAL VIEWER FOR K9 OFFICERS TO SEE AT NIGHT DURING TRACKS $699.99EACHX4=$2,799.96					
	FOOTNOTE AMOUNTS:			397.26	0.00	0.00
	SOG: INTOXILYZER 9000 GAS $198.63EACHX2=$397.26					
	FOOTNOTE AMOUNTS:			1,259.60	0.00	0.00
	SOG: INTOXILYZER PBT STRAWS $300.00; RECHARGEABLE ROAD FLARES $119.95EACHX8=$959.60;					
	FOOTNOTE AMOUNTS:			3,534.30	0.00	0.00
	TRAINING: 70 EACH COMPACT OFFICER RESPONSE KIT $49.99 EACH = $3499.30 PLUS SHIPPING = $3534.30					
	FOOTNOTE AMOUNTS:			11,955.84	0.00	0.00
	PATROL: BIKE RACKS: EXPLORERS (4) TRAILER HITCHES $439.76, CHARGERS (4) TRAILER HITCHES $390.08, 4 UNIVERSAL TWO BIKE RACKS $452, STOP STOCKS (20) $10,674.00 INCLUDES SHIPPING					
	FOOTNOTE AMOUNTS:			12,222.00	0.00	0.00
	PATROL: E-CITATION PRINTERS 30 FOR PATROL $11,250.00, 2 FOR MOTORS $972.00					
	FOOTNOTE AMOUNTS:			4,616.90	0.00	0.00
	PATROL: GO GHINOS HEAVY DUTY PUSH BUMPER WRAPS FOR 10 CHARGERS - INCLUDES LABOR FOR INSTALL					
	FOOTNOTE AMOUNTS:			9,954.60	0.00	0.00
	PATROL: XPR7350E VHF PORTABLE RADIOS (12) $9954.60 - PER K. CULPEPER 4 ARE FOR TRAIL SAFETY OFFICERS. 03.27.2018					
	GL # FOOTNOTE TOTAL:			118,774.25		

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 3210 - POLICE DEPARTMENT						
Expenditure						
101-3210-531620-00	UNIFORMS & PERSONAL EQUIP	43,715.77	73,140.00	102,203.63	73,592.63	73,592.63
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	CID: UNIFORMS & PERSONAL EQUIPMENT					
	FOOTNOTE AMOUNTS:			3,483.63	0.00	0.00
	SOG: MOTOR HELMETS $477.76EACHX3=$1433.28; MOTOR BOOTS $499.95EACHX3=$1499.85; MOTOR GLOVES $70.00EACHX3=$210.00; MOTOR EYEWEAR $113.50EACHX3=340.50					
	FOOTNOTE AMOUNTS:			4,000.00	0.00	0.00
	SOG: SWAT PERSONNEL SPECIAL EQUIPMENT NEEDS $1000X3=$3000.00; HONOR GUARD $1000.00					
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	EVIDENCE: UNIFORMS FOR TIFFANY FOR COURT APPEARANCES AND VISITS TO OTHER AGENCIES					
	FOOTNOTE AMOUNTS:			620.00	0.00	0.00
	PATROL: GEAR BAGS $39.99 EACH					
	FOOTNOTE AMOUNTS:			92,000.00	0.00	0.00
	DEPARTMENT: CONTINUATION OF ROLLING OUT NEW UNIFORMS INCLUDES PURCHASE OF CAMPAIGN HATS $200.00 EACH = $5,059.00, BALLISTIC VESTS WITH COVERS					
	03.27.2018 - MOVED $28,611 TO TRANSFER TO DOJ VEST GRANT LINE ITEM AND REDUCED UNIFORM GL BY RESPECTIVE AMT.					
	GL # FOOTNOTE TOTAL:			102,203.63		
101-3210-531717-00	CHEMICALS	1,471.92	7,442.06	18,700.00	11,000.00	11,000.00
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	CID: CHEMICALS $6000.00					
	FOOTNOTE AMOUNTS:			6,500.00	0.00	0.00
	EVIDENCE: CHEMICALS					
	FOOTNOTE AMOUNTS:			6,200.00	0.00	0.00
	NALOXONE REPLACEMENT KITS					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED ALL CID & PART EVIDENCE CHEMICALS					
	GL # FOOTNOTE TOTAL:			18,700.00		
101-3210-531718-00	CRIME PREVENTION SUPPLIES	0.00	557.94	7,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	SOG: PRESENTATION MATERIAL FOR CPSA (INCLUDING $1000 FOR AMMO), SELF-DEFENSE COURSE, HOA MEETINGS, CPR CLASSES, COLORING BOOKS, CUPS, STICKERS, KIDS JUNIOR BADGES					
	SOG: POPCORN, COTTON CANDY, NATIONAL NIGHT OUT, BIKE RODEOS, SAFETY TOWN					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	RECRUITING: SUPPLIES TO BRING TO VARIOUS RECRUITING EVENTS: CUPS, PENS, BANDS, HANDOUTS					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
	GL # FOOTNOTE TOTAL:			7,000.00		
101-3210-531729-00	K-9 SUPPLIES	4,462.99	10,200.00	11,500.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			10,500.00	0.00	0.00
	K9: VET VISITS $6,000.00, HANDLER EQUIPMENT, TRAINING AND ENFORCEMENT EQUIPMENT $1,500.00, CALL OUT GEAR $1,500.00, EXPLOSIVES TRAINING AIDS $1,500.00,					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	K9: PATROL VEHICLE CLEANING SUPPLIES $1000.00,					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
	GL # FOOTNOTE TOTAL:			11,500.00		
101-3210-531731-00	POLICE NEIGHBORHOOD SVCS	7,499.45	18,200.00	19,700.00	19,700.00	19,700.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 3210 - POLICE DEPARTMENT						
Expenditure						
	SOG: DESIGNATED FOR EXPLORER/AUXILIARY UNITS FUNDING: GATLINBURG COMPETITION $6,000.00; STATE ACADEMY @ FORSYTH $2,000.00; STATE COMPETITION @ FORSYTH, GA W/ ENTRY FEE & TRAVEL $2,000.00					
	FOOTNOTE AMOUNTS:			1,700.00	0.00	0.00
	SOG: PAULDING COUNTY, NORTH CENTER “MACE”, COBB COUNTY COMPETITIONS ENTRY FEES $1,000.00; & BOY SCOUTS OF AMERICA ANNUAL RENEWAL FEE $700.00					
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	SOG: REPLACEMENT UNIFORMS/EQUIPMENT FOR EXPLORERS UNIT NEW CLASS “A” UNIFORMS, BASKET WEAVE LEATHER GEAR, HANDCUFFS, $7000.00;					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	SOG: REPLACEMENT UNIFORMS AND EQUIPMENT FOR THE AUXILIARY UNIT $1000.00.					
	GL # FOOTNOTE TOTAL:			19,700.00		
101-3210-531810-00	TRAFFIC NETWORK	500.00	3,000.00	1,500.00	500.00	500.00
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	SOG: COSTS ASSOCIATED WITH HOSTING ATTEN TRAFFIC MEETINGS (CATERING, HANDOUTS). 04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-3210-552210-00	INSURANCE -- SELF	550.00	0.00	0.00	0.00	0.00
101-3210-552211-00	INSURANCE - SELF PRISONERS	374.04	500.00	500.00	500.00	500.00
TOTAL EXPENDITURE		4,717,037.89	5,647,873.99	5,882,639.58	5,897,706.07	5,897,706.07
Totals for dept 3210 - POLICE DEPARTMENT		4,748,590.89	5,647,873.99	5,882,639.58	5,926,317.07	5,926,317.07

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 3510 - FIRE DEPARTMENT						
Expenditure						
101-3510-511110-00	SALARIES AND WAGES	2,626,783.83	2,727,704.13	2,619,767.51	2,731,942.54	2,731,942.54
	PART-TIME FF SALARIES MOVED TO ITS OWN SEPARATE GL 101-3510-511110-01					
	02.15.2018 - PER EMAIL FROM F. DOSS CC D. SOUMAS, P-T FF POSITIONS TO END AS OF 06.30.2018 (I.E., NOT CONTINUE IN FY 2019)					
	04.20.2018 - PER J. MOON, INCREASE FOR ADMIN COORD. CUT. TO BE REVIEWED AGAIN IN FY 2020.					
101-3510-511112-00	SPECIAL DETAIL PAY	751.50	0.00	0.00	0.00	0.00
101-3510-511317-00	OVERTIME	87,124.54	113,000.00	120,000.00	120,000.00	120,000.00
	FOOTNOTE AMOUNTS:			120,000.00	0.00	0.00
	OPERATIONS, TRAINING, EXTRA MAN POWER WHEN NEEDED					
101-3510-512110-00	INSURANCE - HEALTH	448,457.68	637,019.72	672,000.00	688,152.00	688,152.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-3510-512215-00	SOCIAL SECURITY TAXES	190,948.61	217,313.87	209,592.21	218,173.60	218,173.60
101-3510-512410-00	GMEBS - DEFINED BENEFIT	151,555.08	195,795.41	195,795.41	186,282.89	186,282.89
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-3510-512412-00	401 A - CITY MATCH	115,039.38	140,959.44	136,988.38	142,597.13	142,597.13
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-3510-512810-00	INSURANCE - LIFE	3,776.50	4,134.00	4,134.00	4,134.00	4,134.00
101-3510-512900-00	OTHER EMPLOYEE BENEFITS --	0.00	4,250.00	8,500.00	8,500.00	8,500.00
	FOOTNOTE AMOUNTS:			8,500.00	0.00	0.00
	CHUBB FF CANCER POLICY $8,500 ANNUAL PREMIUM 01.01.2018 - 01.01.2019 (BASED ON QUOTE DATED 10.04.2017)					
101-3510-512915-00	EMPLOYEE RECOGNITION	3,133.44	2,814.00	3,530.00	3,530.00	3,530.00
	FOOTNOTE AMOUNTS:			3,530.00	0.00	0.00
	$600 PLAGUES/AWARDS, $2200 CHRISTMAS/AWARD BANQUET, $200 PINS, $200 FLOWERS, $330 APPRECIATION BREAKFAST					
101-3510-513010-00	INSURANCE - DENTAL	29,116.08	30,811.69	21,029.41	20,859.63	20,859.63
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-3510-521210-00	PROFESSIONAL SERVICES	6,022.00	4,448.00	7,500.00	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:			7,500.00	0.00	0.00
	$2800 PHYSICALS, $1000 POLY, $2000 PSYCH EXAM, $1700 UNFORSEEN TESTING OR PROFESSIONAL TESTING OR SERVICES					
101-3510-521220-00	CONTRACT SERVICES	1,558.00	300.00	800.00	800.00	800.00
	FOOTNOTE AMOUNTS:			800.00	0.00	0.00
	INSTRUCTORS FOR SPECIALTY CLASSES					
101-3510-522140-00	LANDSCAPE MAINTENANCE	98.05	0.00	1,000.00	500.00	500.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	BARK/PINESTRAW					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-3510-522212-00	SMALL EQUIPMENT MAINTENANCE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			1,500.00	0.00	0.00
	REPAIRS ON ICE MACHINE, WASHERS, DRYERS, OVENS					
101-3510-522213-00	RADIO MAINTENANCE	10,221.06	7,593.00	11,800.00	11,800.00	11,800.00
	FOOTNOTE AMOUNTS:			11,800.00	0.00	0.00
	3 NEW RADIOS $2550, 4250 FOR REPLACEMENTS, $5000.00 REPAIRS					
101-3510-522220-00	VEHICLE MAINTENANCE	45,417.66	70,020.00	45,000.00	45,000.00	45,000.00
	FOOTNOTE AMOUNTS:			45,000.00	0.00	0.00
	$13,526.84 YEARLY PM TESTING AND MAINTENANCE ON 3 ENGINES AND LADDER TRUCK, $950 FOR UL TESTING, $140 FOR EMISSIONS, $15,000 TIRES, $2,500 FOR TIRE REPAIRS, $9,000 FOR OIL CHANGES					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 3510 - FIRE DEPARTMENT						
Expenditure						
	$3,883.16 FOR MISC REPARIS AND UPKEEP (BELTS, OIL WASHER FLUIDS, WIPER BLADES, CLEAN AIR FILLANT, ANTIFREEZE)					
101-3510-523210-00	TELEPHONE EXPENSE	10,875.76	11,840.55	12,000.00	11,000.00	11,000.00
	FOOTNOTE AMOUNTS:			12,000.00	0.00	0.00
	CELL PHONE SERVICE, CELL PHONES, IPADS, AIR CARDS AND REPLACEMENTS AS NEEDED 04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-3510-523310-00	PUBLIC NOTIFICATION	175.00	0.00	300.00	300.00	300.00
101-3510-523510-00	TRAVEL & TRAINING	15,250.31	5,527.00	20,500.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			20,500.00	0.00	0.00
	$4080 ACTION TRAINING ONLINE, $350 MAFFC TRAINING, $5395 FDIC TRAINING FOR 3 (TRAVEL COST AND CLASS COST) $2700 ARSON SEMINAR (3 IN MCDONOUGH/1 IN SAVANNAH, TRAVEL COST AND CLASS COST) $500 OFF SITE TRAINING COURSES, $900 AXIOMS OF LEADERSHIP, $1200 GPSTC CLASSES FOR 2 PER DIEM FOR 4 WKS, $3344 EMT & PARAMEDIC RECERTS, $600 TRAINING PROPS, $1431 FOR BOOKS AND OTHER TRAINING RESOURCES 04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-3510-523610-00	PUBLICATIONS & DUES	1,919.19	3,102.00	3,345.00	3,345.00	3,345.00
	FOOTNOTE AMOUNTS:			3,345.00	0.00	0.00
	$525 IAAI, $175 GFIA, $375 FIT TEST, $570 IAFC, $1400 NFPA ONLINE CODES, $300 LIFE SAFETY CODE					
101-3510-531110-00	OFFICE SUPPLIES/PRINTING	3,121.38	2,914.00	3,900.00	2,750.00	2,750.00
	FOOTNOTE AMOUNTS:			3,900.00	0.00	0.00
	$3100 OFFICE SUPPLIES, $800 PRINTING 04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-3510-531115-00	POSTAGE	88.34	200.00	200.00	150.00	150.00
	FOOTNOTE AMOUNTS:			200.00	0.00	0.00
	STAMPS, FED EX, AND CERTIFIED MAIL 04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-3510-531117-00	CLEANING SUPPLIES	5,044.70	5,600.00	6,500.00	5,500.00	5,500.00
	FOOTNOTE AMOUNTS:			6,500.00	0.00	0.00
	$4490 FOR ST 14, $2010 STATION 10 - CLEAINING SUPPLIES INCLUDING PAPER TOWELS, FOLDING TOWELS, SMALL & LARGE TRASH BAGS, LAUNDRY DETERGENT, BLEACH, TOILET PAPER, DISH WASHING SOAP, SOS PADS, SANITIZING WIPES, WHITE PADS, BLACK PADS, SANITIZER, LYSOL, BATHROOM AND KITHCEN CLEANERS, ETC....					
101-3510-531154-00	FIRE PREVENTION SUPPLIES	7,619.35	10,150.00	12,580.00	12,580.00	12,580.00
	FOOTNOTE AMOUNTS:			12,580.00	0.00	0.00
	$1000-CPSA CLASS (SPRING AND FALL), $500 SHOP WITH A HERO, $2700 OPEN HOUSE, $4200 HELMETS, $1600 EDUCATIONAL MATERIALS (ASSORTED ITEMS), $1800 SPECIALIZED MUGS, $430 CPR TRAINING, $350 LITTLE GIANT LADDER SYSTEM 26' W/MOUNTING BRACKET (FOR SMOKE DETECTOR INSTALLATION)					
101-3510-531167-00	SOFTWARE EXPENSE	655.00	1,721.45	5,872.00	5,872.00	5,872.00
	FOOTNOTE AMOUNTS:			5,872.00	0.00	0.00
	$400 FIRETOOLS, $272 LIFTOFF LLC, $3000 NET MOTIONS, $2200 USER CALS					
101-3510-531270-00	VEHICLE OPERATIONS	32,710.74	35,000.00	45,000.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:			45,000.00	0.00	0.00
	FUEL (GAS AND DIESEL) FOR ALL VEHICLES AND EQUIPMENT 04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-3510-531610-00	MINOR EQUIPMENT	16,161.34	9,900.00	15,500.00	14,400.00	14,400.00
	FOOTNOTE AMOUNTS:			15,500.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 3510 - FIRE DEPARTMENT						
Expenditure						
	$2966 3 COMPUTERS AND MONITORS, $84 FOR MONITOR STANDS, $1500 TV FOR STATION 14, $950 SPRAY PAINT, $990 BATTERIES, $625 CHAIR REPLACEMENTS, $8385 MISC ITEMS (CRIBBING, BOLTS, NUTS, SCREWS, HAND TOOLS, SAW BLADES, WASHERS, POLES, STRING, TAGS, RAGS, ROPES ,KEYS, TAPE, VELCRO, NAILS ETC...					
101-3510-531620-00	UNIFORMS & PERSONAL EQUIP	13,779.35	23,150.00	23,000.00	23,000.00	23,000.00
	FOOTNOTE AMOUNTS:			23,000.00	0.00	0.00
	NEW AND REPLACEMENT COST FOR PANTS, SHIRTS, BELTS, BOOTS, JACKETS, T SHIRTS, JOB SHIRTS, CONTINUE BLDG CLASS A AND B UNIFORMS					
101-3510-531658-00	FIREFIGHTING EQUIPMENT	42,614.27	67,282.00	32,500.00	32,500.00	32,500.00
	FOOTNOTE AMOUNTS:			32,500.00	0.00	0.00
	$8739 3 NEW EMPLOYEES GEAR, $2016 HELMET REPLACEMENT, $ 672 HOODS, $736 GLOVES, $6500 SCBA REPAIRS, $6500 REPAIRS AND REPLACEMENT GEAR, $1799 TOOLS OR REPAIR AND REPLACEMENT OF FF EQUIPMENT, $1261 BATTERY POWERED SUCTION, $142 K TOOL, $1867 ELECTRIC POSITIVE PRESSURE FAN, $2268 BOOTS					
101-3510-531717-00	CHEMICALS	581.94	600.00	650.00	650.00	650.00
	FOOTNOTE AMOUNTS:			650.00	0.00	0.00
	TRUCK CLEANER $550/ DEGREASER $100					
101-3510-532227-00	SAFETY MATERIALS	1,762.52	2,200.00	3,200.00	3,200.00	3,200.00
	FOOTNOTE AMOUNTS:			3,200.00	0.00	0.00
	$2700 WATER, $500 REHAB SUPPLIES					
TOTAL EXPENDITURE		3,872,362.60	4,336,850.26	4,243,983.92	4,355,018.79	4,355,018.79
Totals for dept 3510 - FIRE DEPARTMENT		3,872,362.60	4,336,850.26	4,243,983.92	4,355,018.79	4,355,018.79

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4110 - PUBLIC WORKS - ADMIN						
Expenditure						
101-4110-511110-00	SALARIES AND WAGES	99,903.78	103,331.89	103,281.89	95,711.05	95,711.05
101-4110-511414-00	EMPLOYEE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-4110-512110-00	INSURANCE - HEALTH	8,954.23	12,019.24	13,440.00	12,984.00	12,984.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-4110-512215-00	SOCIAL SECURITY TAXES	8,113.13	8,363.89	8,360.06	7,780.90	7,780.90
101-4110-512410-00	GMEBS - DEFINED BENEFIT	5,851.08	7,052.74	7,052.74	7,004.10	7,004.10
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-4110-512412-00	401 A - CITY MATCH	0.00	0.00	0.00	5,085.55	5,085.55
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-4110-512810-00	INSURANCE - LIFE	78.00	78.00	78.00	78.00	78.00
101-4110-513010-00	INSURANCE - DENTAL	581.35	581.35	420.59	393.58	393.58
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-4110-522220-00	VEHICLE MAINTENANCE	682.12	1,000.00	1,000.00	1,000.00	1,000.00
101-4110-523510-00	TRAVEL & TRAINING	35.00	500.00	500.00	500.00	500.00
101-4110-523610-00	PUBLICATIONS & DUES	200.00	0.00	250.00	250.00	250.00
101-4110-531110-00	OFFICE SUPPLIES/PRINTING	156.01	200.00	200.00	200.00	200.00
101-4110-531115-00	POSTAGE	0.00	100.00	50.00	50.00	50.00
101-4110-531610-00	MINOR EQUIPMENT	214.52	300.00	200.00	200.00	200.00
101-4110-531620-00	UNIFORMS & PERSONAL EQUIP	218.00	200.00	300.00	300.00	300.00
101-4110-532227-00	SAFETY MATERIALS	0.00	0.00	300.00	300.00	300.00
TOTAL EXPENDITURE		130,987.22	139,727.11	141,433.28	137,837.18	137,837.18
Totals for dept 4110 - PUBLIC WORKS - ADMIN		130,987.22	139,727.11	141,433.28	137,837.18	137,837.18

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4121 - BUILDINGS & GROUNDS						
Expenditure						
101-4121-511110-00	SALARIES AND WAGES	41,351.52	69,055.02	70,860.22	72,368.43	72,368.43
101-4121-511317-00	OVERTIME	9,736.48	17,500.00	7,000.00	7,000.00	7,000.00
101-4121-512110-00	INSURANCE - HEALTH	8,954.23	24,038.48	26,880.00	25,968.00	25,968.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-4121-512215-00	SOCIAL SECURITY TAXES	3,515.59	6,468.46	5,956.31	6,071.68	6,071.68
101-4121-512410-00	GMEBS - DEFINED BENEFIT	2,548.32	559.82	559.82	4,697.59	4,697.59
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-4121-512412-00	401 A - CITY MATCH	1,107.26	4,205.25	3,893.01	3,968.42	3,968.42
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-4121-512810-00	INSURANCE - LIFE	78.00	156.00	156.00	156.00	156.00
101-4121-513010-00	INSURANCE - DENTAL	581.35	1,162.71	841.18	787.16	787.16
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-4121-521220-00	CONTRACT SERVICES	82,343.63	30,280.00	31,190.00	33,829.50	33,829.50
	FOOTNOTE AMOUNTS:			8,371.00	0.00	0.00
	LANDSCAPING					
	FOOTNOTE AMOUNTS:			14,112.00	0.00	0.00
	PEST CONTROL					
	FOOTNOTE AMOUNTS:			1,183.60	0.00	0.00
	ALARM MONITORING					
	FOOTNOTE AMOUNTS:			7,673.40	0.00	0.00
	ELEVATORS					
	FOOTNOTE AMOUNTS:			2,089.50	0.00	0.00
	FIRE PROTECTION					
	FOOTNOTE AMOUNTS:			400.00	0.00	0.00
	DOORS					
	GL # FOOTNOTE TOTAL:			33,829.50		
101-4121-522220-00	VEHICLE MAINTENANCE	1,933.91	7,000.00	3,000.00	3,000.00	3,000.00
101-4121-522242-00	BUILDINGS & GROUNDS MAINT	131,099.87	124,738.00	204,813.35	92,744.75	92,744.75
	FOOTNOTE AMOUNTS:			60,000.00	0.00	0.00
	ROUTINE ANNUAL MAINTENANCE EXPENSES FOR ALL BUILDINGS					
	03.29.2018 - REDUCED CAPITAL/PROJECT REQUESTS OUT OF OPERATING GL - WILL ADD BACK THE APPROVED ITEMS AS NEEDED					
	04.02.2018 - 19-4121-01 FS 10 DRIVEWAY					
	04.02.2018 - 19-4121-02 FS 10 EPOXY FLOORS					
	04.02.2018 - 19-4121-03 FS 10 EXTERIOR REPAIRS & PAINT					
	04.02.2018 - 19-4121-04 FS 10 INTERIOR PAINT					
	04.02.2018 - 19-4121-05 FS 14 STAIRS METAL TREADS					
	04.02.2018 - 19-4121-06 FS 14 KITCHEN LAMINATE TOPS & BACKSPLASH					
	04.02.2018 - CUT 19-4121-06					
101-4121-522245-00	EMERGENCY REPAIRS	13,887.25	20,000.00	30,000.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			30,000.00	0.00	0.00
	EXTRAORDINARY EMERGENCY REPAIRS					
101-4121-522320-00	RENTAL OF EQUIPMENT	8,583.14	3,500.00	5,000.00	500.00	500.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	ROUTINE RENTAL					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-4121-523210-00	TELEPHONE EXPENSE	74,828.31	88,400.00	81,840.00	81,840.00	81,840.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4121 - BUILDINGS & GROUNDS						
Expenditure						
	FOOTNOTE AMOUNTS:			40,920.00	0.00	0.00
	ATT					
	FOOTNOTE AMOUNTS:			38,280.00	0.00	0.00
	WINDSTREAM					
	FOOTNOTE AMOUNTS:			2,640.00	0.00	0.00
	WIRELESS FOR DEPT					
	GL # FOOTNOTE TOTAL:			81,840.00		
101-4121-523510-00	TRAVEL & TRAINING	215.00	1,000.00	900.00	300.00	300.00
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-4121-531110-00	OFFICE SUPPLIES/PRINTING	46.12	100.00	150.00	125.00	125.00
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-4121-531117-00	CLEANING SUPPLIES	6,225.07	7,000.00	6,957.35	6,957.35	6,957.35
	FOOTNOTE AMOUNTS:			6,957.35	0.00	0.00
	CLEANING SUPPLIES					
101-4121-531210-00	UTILITY EXPENSE -	7,335.85	8,671.00	9,190.40	9,190.40	9,190.40
	FOOTNOTE AMOUNTS:			5,370.00	0.00	0.00
	FS10					
	FOOTNOTE AMOUNTS:			3,820.00	0.00	0.00
	ROPE MILL PARK					
	GL # FOOTNOTE TOTAL:			9,190.00		
101-4121-531220-00	UTILITY EXPENSE - NATURAL GAS	0.00	17,000.00	16,492.68	16,492.68	16,492.68
	FOOTNOTE AMOUNTS:			16,492.68	0.00	0.00
	NATURAL GAS (EXCLUDES PORTION FOR 505)					
101-4121-531230-00	UTILITY EXPENSE - ELECTRICITY	516,065.73	514,400.00	510,015.45	510,015.45	510,015.45
	FOOTNOTE AMOUNTS:			510,015.45	0.00	0.00
	ELECTRICITY (EXCLUDES PORTION FOR 505)					
101-4121-531270-00	VEHICLE OPERATIONS	4,405.05	4,900.00	4,856.16	4,856.16	4,856.16
	FOOTNOTE AMOUNTS:			4,856.16	0.00	0.00
	VEHICLE OPERATIONS					
101-4121-531610-00	MINOR EQUIPMENT	18,269.78	4,500.00	4,700.00	3,600.00	3,600.00
	FOOTNOTE AMOUNTS:			4,700.00	0.00	0.00
	MINOR EQUIPMENT					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-4121-531620-00	UNIFORMS & PERSONAL EQUIP	363.15	1,200.00	1,200.00	1,200.00	1,200.00
101-4121-531725-00	MAINTENANCE SUPPLIES	14,285.27	12,352.25	14,350.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			14,350.00	0.00	0.00
	MAINTENANCE SUPPLIES					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-4121-532227-00	SAFETY MATERIALS	493.33	500.00	500.00	500.00	500.00
TOTAL EXPENDITURE		948,253.21	968,686.99	1,041,301.93	911,168.57	911,168.57
Totals for dept 4121 - BUILDINGS & GROUNDS		948,253.21	968,686.99	1,041,301.93	911,168.57	911,168.57

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4215 - STREETS - PUBLIC WORKS						
Transfers-Out						
101-4215-611031-00	TRANSFER OUT - GRANT FUND	0.00	12,146.00	0.00	0.00	0.00
TOTAL TRANSFERS-OUT		0.00	12,146.00	0.00	0.00	0.00
Expenditure						
101-4215-511110-00	SALARIES AND WAGES	264,082.42	289,343.82	282,392.89	286,134.22	286,134.22
	04.02.2018 - PER J. MOON, BUDGET SALARY AT 98% (2% VACANCY ADJUSTMENT)					
101-4215-511317-00	OVERTIME	21,803.95	43,000.00	40,000.00	20,000.00	20,000.00
101-4215-512110-00	INSURANCE - HEALTH	71,633.84	96,153.92	107,520.00	103,872.00	103,872.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-4215-512215-00	SOCIAL SECURITY TAXES	20,206.29	25,424.33	24,663.06	23,419.27	23,419.27
101-4215-512410-00	GMEBS - DEFINED BENEFIT	15,638.52	21,229.44	21,229.44	19,839.25	19,839.25
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-4215-512412-00	401 A - CITY MATCH	7,181.35	16,436.73	16,119.64	15,306.71	15,306.71
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-4215-512810-00	INSURANCE - LIFE	578.25	624.00	624.00	624.00	624.00
101-4215-513010-00	INSURANCE - DENTAL	4,650.82	4,650.82	3,364.71	3,148.62	3,148.62
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-4215-521210-00	PROFESSIONAL SERVICES	14,976.81	97,120.76	90,000.00	90,000.00	90,000.00
	FOOTNOTE AMOUNTS:			90,000.00	0.00	0.00
	ARCADIS					
	SURVEYING & OTHER MINIMAL PROFESSIONAL SERVICE NEEDS					
101-4215-521220-00	CONTRACT SERVICES	171,504.43	82,854.00	93,192.00	93,192.00	93,192.00
	FOOTNOTE AMOUNTS:			11,400.00	0.00	0.00
	LANDSCAPE WDST & RDWLK PKWYS					
	FOOTNOTE AMOUNTS:			420.00	0.00	0.00
	WDST DOWNTOWN LANDSCAPE					
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	DOWNTOWN OTHER LANDSCAPE					
	FOOTNOTE AMOUNTS:			600.00	0.00	0.00
	MAIN ROUNDABOUT LANDSCAPE					
	FOOTNOTE AMOUNTS:			3,648.00	0.00	0.00
	FLEET TRACKING					
	FOOTNOTE AMOUNTS:			40,000.00	0.00	0.00
	SIDEWALK REPAIRS					
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	DRIVEWAY REPAIRS					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	CURB REPAIRS					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	IRRIGATION REPAIRS					
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	TREE CUTTING					
	FOOTNOTE AMOUNTS:			6,524.00	0.00	0.00
	OTHER REPAIRS					
	GL # FOOTNOTE TOTAL:			93,192.00		
101-4215-522140-00	LANDSCAPE MAINTENANCE	9,267.73	8,000.00	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4215 - STREETS - PUBLIC WORKS						
Expenditure						
101-4215-522212-00	SMALL EQUIPMENT MAINTENANCE	1,517.02	2,500.00	2,500.00	2,500.00	2,500.00
101-4215-522214-00	TRAFFIC CONTROL MAINT.	32,054.89	35,200.00	35,000.00	35,000.00	35,000.00
	FOOTNOTE AMOUNTS:			35,000.00	0.00	0.00
	TRAFFIC CONTROL					
101-4215-522215-00	STREET LIGHT MAINTENANCE	20,804.38	25,000.00	25,000.00	25,000.00	25,000.00
101-4215-522220-00	VEHICLE MAINTENANCE	23,073.04	37,847.13	32,000.00	32,000.00	32,000.00
	FOOTNOTE AMOUNTS:			32,000.00	0.00	0.00
	VEHICLE MAINTENANCE					
101-4215-522245-00	ROAD MAINTENANCE & REPAIRS	45,980.40	35,654.71	70,000.00	70,000.00	70,000.00
	FOOTNOTE AMOUNTS:			70,000.00	0.00	0.00
	ROAD MAINTENANCE					
101-4215-522320-00	RENTAL OF EQUIPMENT	5,000.00	10,000.00	9,000.00	9,000.00	9,000.00
	FOOTNOTE AMOUNTS:			9,000.00	0.00	0.00
	RENTAL EQUIPMENT					
101-4215-523210-00	TELEPHONE EXPENSE	9,665.35	10,000.00	7,000.00	7,000.00	7,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	TELEPHONE EXPENSE					
101-4215-523310-00	PUBLIC NOTIFICATION	290.00	200.00	250.00	250.00	250.00
101-4215-523510-00	TRAVEL & TRAINING	2,748.50	8,000.00	8,000.00	2,500.00	2,500.00
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-4215-523610-00	PUBLICATIONS & DUES	200.00	500.00	0.00	0.00	0.00
101-4215-531110-00	OFFICE SUPPLIES/PRINTING	145.00	300.00	500.00	500.00	500.00
101-4215-531115-00	POSTAGE	51.25	100.00	50.00	50.00	50.00
101-4215-531117-00	CLEANING SUPPLIES	936.01	1,500.00	1,500.00	1,500.00	1,500.00
101-4215-531270-00	VEHICLE OPERATIONS	20,642.92	20,000.00	26,000.00	26,000.00	26,000.00
	FOOTNOTE AMOUNTS:			26,000.00	0.00	0.00
	VEHICLE OPERATION					
101-4215-531610-00	MINOR EQUIPMENT	16,651.35	16,000.00	16,000.00	12,500.00	12,500.00
	FOOTNOTE AMOUNTS:			16,000.00	0.00	0.00
	MINOR EQUIPMENT					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-4215-531620-00	UNIFORMS & PERSONAL EQUIP	4,543.97	5,000.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	UNIFORMS					
101-4215-531710-00	STREET MARKING MATERIAL	2,150.80	12,000.00	12,000.00	12,000.00	12,000.00
	FOOTNOTE AMOUNTS:			12,000.00	0.00	0.00
	STREET MARKING					
101-4215-531715-00	SIGNS	7,821.64	15,000.00	15,000.00	7,500.00	7,500.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	SIGNS					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-4215-531717-00	CHEMICALS	89.28	1,000.00	2,000.00	1,000.00	1,000.00
101-4215-531720-00	OTHER SUPPLIES - EMERGENCY	23,211.11	38,880.01	42,000.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:			42,000.00	0.00	0.00
	EMERGENCY SUPPLIES (3 SHORT WINTER EVENTS)					
101-4215-532020-00	HOT MIX, ASPHALT & GRAVEL	1,478.41	10,000.00	8,000.00	5,000.00	5,000.00
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4215 - STREETS - PUBLIC WORKS						
Expenditure						
101-4215-532125-00	CONSTRUCTION MATERIALS	511.69	4,000.00	5,000.00	750.00	750.00
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-4215-532227-00	SAFETY MATERIALS	1,126.28	2,500.00	3,000.00	3,000.00	3,000.00
101-4215-552210-00	INSURANCE -- SELF	1,397.78	1,329.52	2,000.00	0.00	0.00
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
TOTAL EXPENDITURE		823,615.48	977,349.19	1,005,905.74	953,586.07	953,586.07
Totals for dept 4215 - STREETS - PUBLIC WORKS		823,615.48	989,495.19	1,005,905.74	953,586.07	953,586.07

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 5535 - PARKS & RECREATION						
Expenditure						
101-5535-511110-00	SALARIES AND WAGES	458,239.23	537,865.93	592,401.61	609,317.07	609,317.07
101-5535-511110-01	SALARIES AND WAGES - SEASONAL	8,872.13	12,000.00	12,000.00	12,000.00	12,000.00
101-5535-511112-00	SPECIALITY PAY	0.00	0.00	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	PARKS AND RECREATION STAFFING- AMPHITHEATER RENTALS					
101-5535-511317-00	OVERTIME	33,605.37	35,000.00	45,000.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:			45,000.00	0.00	0.00
	OVERTIME FOR SPECIAL EVENTS:(5) CONCERTS, GREENSTOCK DAY, MEMORIAL DAY, BACON & BANJOS, JULY 4TH PARADE AND FESTIVAL, 9/11 CEREMONY, KIDSFEST, VETERANS DAY CEREMONY, NOV. RECYCLING EVENT, CHRISTMAS JUBILEE PARADE AND FESTIVAL, MOVIE NIGHTS, NEW EVENT					
101-5535-512110-00	INSURANCE - HEALTH	94,019.42	144,230.88	188,160.00	181,776.00	181,776.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-5535-512215-00	SOCIAL SECURITY TAXES	35,601.26	44,742.24	49,679.22	50,590.76	50,590.76
101-5535-512410-00	GMEBS - DEFINED BENEFIT	28,289.88	36,409.99	36,409.99	36,791.99	36,791.99
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-5535-512412-00	401 A - CITY MATCH	17,999.15	26,725.92	30,217.86	30,772.44	30,772.44
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-5535-512810-00	INSURANCE - LIFE	793.00	1,326.00	1,326.00	1,326.00	1,326.00
101-5535-512915-00	EMPLOYEE RECOGNITION	0.00	120.75	500.00	500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	FLOWERS FOR HOSPITALIZED EMPLOYEES, EMPLOYEE BEREAVEMENT, PINS AND YEARS OF SERVICE AWARDS, BI-MONTHLY DEPT BIRTHDAY CELEBRATIONS					
101-5535-513010-00	INSURANCE - DENTAL	6,104.20	6,976.23	5,047.06	5,510.09	5,510.09
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-5535-521210-00	PROFESSIONAL SERVICES	2,350.00	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	46,706.79	70,350.00	80,000.00	80,000.00	80,000.00
	FOOTNOTE AMOUNTS:			80,000.00	0.00	0.00
	LANDSC. MAINTENANCE CONTRACT WORKERS $50,000; CHRISTMAS TREE INSTALL AND REMOVAL $2,700; STORAGE UNIT RENTALS (3) $5,100; BATTERY RECYLE $1,000; MISCELLANDOUS CONTRACTORS FOR REPAIRS (TREE REMOVALS, ETC.) $5,000; ARBORIST $2,450; CONCERT CONTRACT WORKERS (EXPLORERS) $2,500; CONTRACT RENTED PARKING LOT FOR PARKING (CONCERTS) $1,250; CSC EVENT STAFFING- CITY EVTS $5,000; CSC EVENT STAFFING- RENTAL EVTS $5,000					
101-5535-522140-00	LANDSCAPE MAINTENANCE	15,664.83	21,628.40	25,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:			25,000.00	0.00	0.00
	CHEMICAL TREATMENTS FOR ALL PARKS AND FACILITIES $16,000; MULCH, PINESTRAW, LANDSCAPE MATERIALS, FLOWERS $9,000 04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-5535-522212-00	SMALL EQUIPMENT MAINTENANCE	387.12	2,800.00	2,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	MAINTENANCE FOR WEEDEATERS, BLOWERS, CHAINSAWS, WELDER, TILLER, GENERATOR, ETC.					
101-5535-522220-00	VEHICLE MAINTENANCE	10,593.22	14,966.60	16,500.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			16,500.00	0.00	0.00
	VEHICLE, TRAILER AND MOWER MAINTENANCE $12,500; (10) $400 VEHICLE BRANDING $4,000 04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-5535-522242-00	BUILDINGS & GROUNDS MAINT	21,594.30	40,655.50	35,000.00	35,000.00	35,000.00
	FOOTNOTE AMOUNTS:			35,000.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 5535 - PARKS & RECREATION						
Expenditure						
	MAINTENANCE REPAIRS FOR ALL PARKS, TRAILS AND FACILITIES $15,000; MULCH (FOR OFF LEASH AREAS) AND GRAVEL (FOR PARKING LOT) AT WOOFSTOCK PARK $20,000					
101-5535-522320-00	RENTAL OF EQUIPMENT	3,723.14	4,700.11	5,700.00	5,700.00	5,700.00
	FOOTNOTE AMOUNTS:			5,700.00	0.00	0.00
	LIFT FOR CHRISTMAS LIGHT INSTALLATION AND REMOVAL $2,000; LIFT RENTAL FOR NHCA CHRISTMAS DÉCOR INSTALLATION AND REMOVAL $1,000; RENT OF EQUIPMENT TO CLEAN TRAILS AND PARKS DUE TO FLOODING $2,700					
101-5535-523210-00	TELEPHONE EXPENSE	5,251.77	7,000.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	CELL PHONES FOR PARK MAINTENANCE STAFF; SMART PHONES FOR COORDINATORS, TABLET AND SMART PHONE FOR DIRECTOR, REPLACEMENT PHONES, CLIPS, CASES, CHARGERS, ETC.					
101-5535-523310-00	PUBLIC NOTIFICATION	10.00	0.00	0.00	0.00	0.00
101-5535-523315-00	ADVERTISING & MARKETING	20,650.12	15,000.00	20,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			20,000.00	0.00	0.00
	ADVERTISING AND MARKETING EXPENSES FOR CONCERTS, BANNERS, EVENTS, AMPHITHEATER. NEWSPAPER ADS- CHEROKEE TRIBUNE AND CHEROKEE LEDGER 04.02.2018 - CUT PER P. POOSER					
101-5535-523510-00	TRAVEL & TRAINING	3,072.02	9,732.95	7,500.00	7,500.00	7,500.00
	FOOTNOTE AMOUNTS:			7,500.00	0.00	0.00
	NRPA CONFERENCE $2,000; GRPA CONFERENCE $1,750; CEU REQUIREMENTS AND STAFF TRAINING $600; MAYOR'S YAC LUNCHES $1,500; YAC TSHIRTS AND SERVICE PROJECTS $500; DEPT CHRISTMAS LUNCHEON $750; LUNCH MEETINGS $400					
101-5535-523610-00	PUBLICATIONS & DUES	1,772.00	2,731.00	3,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	NRPA AGENCY AND STAFF DUES, CAPRA ACCREDITATION DUES, GRPA AGENCY AND DISTRICT DUES, SEFA FOR SPEC EVT COORDINATOR					
101-5535-523967-00	SPECIAL EVENTS	77,615.92	52,003.00	60,000.00	50,000.00	50,000.00
	FOOTNOTE AMOUNTS:			60,000.00	0.00	0.00
	FIREWORKS DISPLAY $15,750; ALL OTHER EVENTS (GREENSTOCK DAY, MEMORIAL DAY, JULY 4TH PARADE/ FESTIVAL, KIDSFEST, BROWN BAG CONCERTS, VETERANS DAY, 9/11 CEREMONY, ARBOR DAY, CHRISTMAS PARADE AND FESTIVAL/ SEC TRAILER) $23,250 ; BACON & BANJOS $10,000; NEW EVENT $10,000					
101-5535-523967-01	SPECIAL EVENTS - CONCERTS	0.00	100,000.00	0.00	0.00	0.00
	FOOTNOTE AMOUNTS:			200,000.00	0.00	0.00
	CONCERT BAND BOOKING FEES $100,000; CONCERT PRODUCTION $50,000; CONCERT SERIES EXPENSES (PORTABLE RESTROOMS, BANNERS, RENTALS, SPONSOR FOOD AND BEVERAGES, SHIRTS, ETC.) $25,500; LIFT RENTAL $2,000 ; SHUTTLE SERVICE FOR CONCERTS $22,500					
	FOOTNOTE AMOUNTS:			(200,000.00)	0.00	0.00
	03.15.2018 - MOVED $200,000 TO FUND 280					
101-5535-523972-00	SENIOR CENTER OPERATIONAL	3,949.93	6,000.00	6,000.00	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:			6,000.00	0.00	0.00
	COFFEE $2,500; MISCELLAENOUS PROGRAM SUPPLIES $1,500; SENIOR CENTER NEWSLETTERS $2,000					
101-5535-523973-00	SENIOR CENTER TRIP EXPENSES	15,702.79	20,000.00	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 EXPENSES	11,773.37	19,500.00	15,000.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	PASS THRU EXPENSES AND LUNCHEONS $10,500; THANKSGIVING (CITY PAYS 1/2) $2,250; CHRISTMAS (CITY PAYS ALL) $2,250					
101-5535-531110-00	OFFICE SUPPLIES/PRINTING	2,968.69	3,525.90	4,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			4,000.00	0.00	0.00
	OFFICE SUPPLIES FOR ADMIN OFFICE SR CTR $3,000; BUS CARDS, STATIONERY, ETC. $1000					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 5535 - PARKS & RECREATION						
Expenditure						
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-5535-531115-00	POSTAGE	0.00	310.90	100.00	100.00	100.00
	FOOTNOTE AMOUNTS:			100.00	0.00	0.00
	BRICK CERTIFICATES, SECURITY DEPOSITS RETURNED, ETC.					
101-5535-531117-00	CLEANING SUPPLIES	7,678.93	12,000.00	12,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			12,000.00	0.00	0.00
	DOGIPOT BAGS $3000; PAPER GOODS, SOAP, TRASHBAGS $7500; CLEANING SUPPLIES $1500					
101-5535-531270-00	VEHICLE OPERATIONS	15,011.55	16,000.00	16,000.00	16,000.00	16,000.00
	FOOTNOTE AMOUNTS:			16,000.00	0.00	0.00
	GAS FOR ALL VEHICLES, ATV CARTS, TRACTOR AND MOWERS.					
101-5535-531590-00	CONCESSIONS & VENDING	696.00	0.00	0.00	0.00	0.00
101-5535-531610-00	MINOR EQUIPMENT	25,183.28	63,654.89	27,000.00	27,000.00	27,000.00
	FOOTNOTE AMOUNTS:			27,000.00	0.00	0.00
	BARRICADES $12,000; HIGHBOY TABLES- SPONSORS $1,000; DEBRIS BLOWER ATTACHMENT $3,000; GRAVELY WINTERIZE $4,000; SMALL HAND TOOLS AND EQUIP $5,000; ADMIN OFFICE AND SR CTR $2,000					
101-5535-531620-00	UNIFORMS & PERSONAL EQUIP	3,422.10	5,000.00	5,500.00	5,500.00	5,500.00
	FOOTNOTE AMOUNTS:			5,500.00	0.00	0.00
	PARK MAINT- SHIRTS, SHORTS, PANTS, BOOTS, HATS, COLD WEATHER GEAR; ALL STAFF- SHIRTS; EVENT STAFF- SHIRTS AND HATS/ AMPHITHEATER					
101-5535-531715-00	SIGNS	2,326.25	5,000.00	5,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	SIGNAGE (AT ROAD) ROPE MILL PARK AND PR ADMIN BUILDING SIGNAGE					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-5535-531716-00	RECREATION PROGRAM SUPPLIES	0.00	500.00	5,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	PROGRAM EXPENSES RELATING TO NEW RECREATION MGR POSITION $2500; PROGRAMS AT FACILITIES $2500, FISHING DERBY, NATURE CLASS, ETC.					
	04.02.2018 - NEW POSITION CUT. REDUCED BY $2,500					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-5535-531717-00	CHEMICALS	156.98	500.00	500.00	500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	PESTICIDES FOR USE AT PARKS, TRAILS AND FACILITIES.					
101-5535-531730-00	DEDICATIONS AND MEMORIALS	14,630.97	0.00	0.00	0.00	0.00
101-5535-531732-00	COMMEMORATIVE BRICKS	142.00	920.00	500.00	500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	COMMEMORATIVE BRICKS ETCHED AS PURCHASED- THE PARK AT CITY CENTER					
101-5535-532125-00	CONSTRUCTION MATERIALS	10,004.46	5,000.00	10,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	ROPE MILL PARK EROSION CONTROL; MISCELLANCOUS CONSTRUCTION MATERIALS FOR SMALL PROJECTS.					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-5535-532227-00	SAFETY MATERIALS	980.95	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, SAFETY VESTS, HEARING PROTECTION, SUNSCREEN, BOTTLED WATER, ETC.					
101-5535-541407-00	CLOSING COST	0.00	10,970.00	0.00	0.00	0.00
101-5535-541500-00	LAND PURCHASES	0.00	900,000.00	0.00	0.00	0.00
TOTAL EXPENDITURE		1,007,543.12	2,261,647.19	1,362,841.74	1,329,184.35	1,329,184.35

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 5535 - PARKS & RECREATION						
Totals for dept 5535 - PARKS & RECREATION		1,007,543.12	2,261,647.19	1,362,841.74	1,329,184.35	1,329,184.35

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 7220 - BUILDING INSPECTIONS						
Expenditure						
101-7220-511110-00	SALARIES AND WAGES	353,315.22	376,672.44	361,444.22	373,220.45	373,220.45
101-7220-512110-00	INSURANCE - HEALTH	62,679.61	84,134.68	94,080.00	90,888.00	90,888.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-7220-512215-00	SOCIAL SECURITY TAXES	25,438.34	28,815.45	27,650.48	28,551.36	28,551.36
101-7220-512410-00	GMEBS - DEFINED BENEFIT	20,248.32	25,467.34	25,467.34	25,794.45	25,794.45
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-7220-512412-00	401 A - CITY MATCH	13,692.43	18,600.61	18,072.21	18,661.02	18,661.02
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-7220-512810-00	INSURANCE - LIFE	530.73	546.00	546.00	546.00	546.00
101-7220-513010-00	INSURANCE - DENTAL	4,069.47	4,069.47	2,944.12	2,755.05	2,755.05
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-7220-521210-00	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	0.00	0.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	IN THE EVENT THAT A 3RD PARTY ENGINEER OR THE INTERNATIONAL CODE COUNCIL WOULD NEED TO BE CONSULTED FOR 3RD PARTY PLAN REVIEW.					
101-7220-522220-00	VEHICLE MAINTENANCE	4,296.02	5,804.34	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	TIRES, OIL CHANGES AND GENREAL MAINTENANCE FOR 7-VEHICLES. NOTE: WE ARE GETTING 2- USED VEHICLES 1- FROM PD AND 1- FROM COMMUNITY DEVELOPMENT. NOT SURE WHAT MAINTENANCE WILL BE REQUIRED FOR THESE VEHICLES.					
101-7220-523210-00	TELEPHONE EXPENSE	7,733.29	7,000.00	7,000.00	7,000.00	7,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	NUMBERS RECEIVED FROM I.T. AVERAGE MONTHLY BILL IS AROUND $500.00					
101-7220-523510-00	TRAVEL & TRAINING	3,999.60	8,365.00	12,000.00	12,000.00	12,000.00
	FOOTNOTE AMOUNTS:			2,319.94	0.00	0.00
	GEORGIA STATE INSPECTORS ASSOCIATION CONFERENCE: $1,159.97 X 2.					
	FOOTNOTE AMOUNTS:			4,400.00	0.00	0.00
	GEORGIA ASSOCIATION OF CODE ENFORCEMENT: $1,000.00 X 4					
	FOOTNOTE AMOUNTS:			2,319.94	0.00	0.00
	BUILDING OFFICIALS ASSOCIATION CONFERENCE: $1,159.97 X 2					
	FOOTNOTE AMOUNTS:			2,509.00	0.00	0.00
	ICC CERTIFICATIONS & EXAMS $209.20 X 12					
	FOOTNOTE AMOUNTS:			451.12	0.00	0.00
	SMALLER COURSES THROUGHOUT THE YEAR					
	GL # FOOTNOTE TOTAL:			12,000.00		
101-7220-523610-00	PUBLICATIONS & DUES	484.00	1,825.33	1,800.00	1,800.00	1,800.00
	FOOTNOTE AMOUNTS:			135.00	0.00	0.00
	I.C.C. DUES - $135.00					
	FOOTNOTE AMOUNTS:			285.00	0.00	0.00
	I.C.C. RENEWALS: - $95.00 X 3					
	FOOTNOTE AMOUNTS:			175.00	0.00	0.00
	NORTH GEORGIA CODE OFFICIALS DUES: $35.00 X 5					
	FOOTNOTE AMOUNTS:			125.00	0.00	0.00
	NORTHWEST GEORGIA INSPECTORS ASSOCIATION DUES: $25.00 X 5					
	FOOTNOTE AMOUNTS:			105.00	0.00	0.00
	GEORGIA STATE INSPECTORS ASSOCIATION DUES: $35.00 X 3					
	FOOTNOTE AMOUNTS:			150.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 7220 - BUILDING INSPECTIONS						
Expenditure						
	GEORGIA ASSOCIATION OF CODE ENFORCEMENT DUES: - $50.00 X 3					
	FOOTNOTE AMOUNTS:			150.00	0.00	0.00
	BUILDING OFFICIALS OF GEORGIA DUES: - $30.00 X 5					
	FOOTNOTE AMOUNTS:			100.00	0.00	0.00
	METRO ATLANTA INSPECTORS ASSOCIATION DUES: - $20.00 X 5					
	FOOTNOTE AMOUNTS:			517.00	0.00	0.00
	CODE BOOKS					
	FOOTNOTE AMOUNTS:			58.00	0.00	0.00
	MISCELLANEOUS DUES OR BOOKS					
	GL # FOOTNOTE TOTAL:			1,800.00		
101-7220-531110-00	OFFICE SUPPLIES/PRINTING	834.20	1,205.33	1,200.00	1,200.00	1,200.00
	FOOTNOTE AMOUNTS:			1,200.00	0.00	0.00
	DENIED VARIOUS SUPPLIES NEEDED: PAPER AT $31.77 PER BOX, LEDGER PAPER AT $11.71 PER REAM; PENS; NOTEPADS;					
	BATTERIES; HIGHLIGHTERS; PAPER CLIPS; BINDER CLIPS; CALENDARS;SHARPIE MARKERS;BUSINESS CARDS; FORMS;					
101-7220-531115-00	POSTAGE	245.46	300.00	300.00	300.00	300.00
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	STANDARD POSTAGE INCREASES					
101-7220-531270-00	VEHICLE OPERATIONS	6,748.15	7,000.00	7,000.00	7,000.00	7,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	FUEL FOR FLEET					
101-7220-531610-00	MINOR EQUIPMENT	1,055.75	2,217.00	6,000.00	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:			5,214.00	0.00	0.00
	6-NEW DESK TOPS AT THE REQUEST OF I.T.AT $869.00 SEE ATTACHED QUOTE					
	FOOTNOTE AMOUNTS:			786.00	0.00	0.00
	ELECTRICAL TESTERS, TAPE MEASURES, PROBE RODS, EQUIPMENT NEEDED FOR INSPECTIONS					
	GL # FOOTNOTE TOTAL:			6,000.00		
101-7220-531620-00	UNIFORMS & PERSONAL EQUIP	1,967.28	3,000.00	3,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	PANTS, SHIRTS, JACKETS & BOOTS FOR 7-EMPLOYEES					
101-7220-532227-00	SAFETY MATERIALS	0.00	100.00	300.00	300.00	300.00
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	HARD HATS, SAFETY VEST AND SAFETY EQUIPMENT FOR 7-EMPLOYEES					
TOTAL EXPENDITURE		507,337.87	576,122.99	574,804.37	584,016.33	584,016.33
Totals for dept 7220 - BUILDING INSPECTIONS		507,337.87	576,122.99	574,804.37	584,016.33	584,016.33

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 7410 - COMMUNITY DEVELOPMENT						
Expenditure						
101-7410-511110-00	SALARIES AND WAGES	356,444.81	388,859.49	386,946.99	454,527.36	454,527.36
	04.27.2018 - PER J. MOON, ADD PROCESS PLANNER POSITION AT RATE OF 16 A NON-EXEMPT					
101-7410-512110-00	INSURANCE - HEALTH	62,679.61	84,134.68	94,080.00	103,872.00	103,872.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-7410-512215-00	SOCIAL SECURITY TAXES	26,204.52	29,747.75	29,601.44	34,771.34	34,771.34
101-7410-512410-00	GMEBS - DEFINED BENEFIT	19,184.88	25,479.47	25,479.47	26,431.96	26,431.96
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-7410-512412-00	401 A - CITY MATCH	9,997.77	18,135.24	18,147.74	20,568.99	20,568.99
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-7410-512810-00	INSURANCE - LIFE	533.00	546.00	546.00	720.00	720.00
	04.02.2018 - PER J. MOON NO NEW PERSONNEL IN FY 2019 FOR FUND 101 GF. PROCESS PLANNER CUT.					
101-7410-513010-00	INSURANCE - DENTAL	4,069.47	4,069.47	2,944.12	3,148.62	3,148.62
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-7410-521210-00	PROFESSIONAL SERVICES	67,017.59	117,412.75	116,000.00	71,000.00	71,000.00
	FOOTNOTE AMOUNTS:			30,000.00	0.00	0.00
	CONSULTING SERVICES FROM ARCADIS FOR NEW STANDARD STREET SECTIONS AND DESIGNS FOR MAJOR DT ROADS.					
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	SAVE BASE FEE					
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	ARBORIST FEES					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	GEORGIA BUREAU OF INVESTIGATION					
	FOOTNOTE AMOUNTS:			4,200.00	0.00	0.00
	PLANNING COMMISSION MONTHLY PAY					
	FOOTNOTE AMOUNTS:			75,000.00	0.00	0.00
	ARCADIS TRANSPORTATION TASK ORDER					
	03.30.2018 - PER J.MOON & B. DAY, CUT BY $25,500					
	04.02.2018 - PER J. MOON, CUT FROM $49,500 TO $30,000					
	GL # FOOTNOTE TOTAL:			116,500.00		
101-7410-521210-00-COMP	PROFESSIONAL SERVICES	30,000.00	0.00	10,000.00	0.00	0.00
	FOOTNOTE AMOUNTS:			10,000.00	0.00	0.00
	POND & CO COMPREHENSIVE PLAN UPDATE					
101-7410-522220-00	VEHICLE MAINTENANCE	203.95	500.00	1,000.00	300.00	300.00
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	SCHEDULED MAINTENANCE ON CRV, REDUCED DUE TO LOWER THAN EXPECTED COSTS.					
	04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - REDUCED					
101-7410-522240-00	SOFTWARE MAINTENANCE	3,813.00	4,000.00	4,000.00	0.00	0.00
	FOOTNOTE AMOUNTS:			4,000.00	0.00	0.00
	BS&A					
101-7410-523210-00	TELEPHONE EXPENSE	2,149.85	3,000.00	3,481.00	3,481.00	3,481.00
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	NORMAL CELL PHONE CHARGES FOR BRANTLEY, KATIE, TANIA.					
	FOOTNOTE AMOUNTS:			481.00	0.00	0.00
	PROCESS PLANNER PHONE AND DATA					
	04.02.2018 - PER J. MOON, NO NEW POSITIONS IN FY 2019. PROCESS PLANNER CUT.					
	FOOTNOTE AMOUNTS:			0.00	481.00	481.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 7410 - COMMUNITY DEVELOPMENT						
Expenditure						
	04.27.2018 - PER J. MOON, ADDED BACK THE PROCESS PLANNER					
	GL # FOOTNOTE TOTAL:			3,481.00	481.00	481.00
101-7410-523310-00	PUBLIC NOTIFICATION	2,530.95	4,986.95	3,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	THE VOLUME OF ADS HAS INCREASED BECAUSE THE VOLUME OF ZONING CASES HAS INCREASED DRAMATICALLY					
101-7410-523510-00	TRAVEL & TRAINING	13,383.62	9,722.33	11,758.00	11,758.00	11,758.00
	FOOTNOTE AMOUNTS:			6,648.00	0.00	0.00
	2019 APA CONFERENCE IN CALIFORNIA					
	FOOTNOTE AMOUNTS:			4,410.00	0.00	0.00
	PLANNING COMMISSIONERS AND STAFF TRAINING					
	FOOTNOTE AMOUNTS:			500.00	0.00	0.00
	GABTO CONFERENCE 2019 LODGING AND REGISTRATION DELANA PRICE					
	FOOTNOTE AMOUNTS:			200.00	0.00	0.00
	FRED PRYOR ADMINISTRATIVE ASSISTANT COURSE OR EQUIVALENT FOR 2019					
	GL # FOOTNOTE TOTAL:			11,758.00		
101-7410-523610-00	PUBLICATIONS & DUES	1,828.14	1,550.00	1,686.00	1,686.00	1,686.00
	FOOTNOTE AMOUNTS:			1,636.00	0.00	0.00
	DUES FOR APA, AICP, GAZA, LEED FOR KATIE O./BRANTLEY/TANIA					
	FOOTNOTE AMOUNTS:			50.00	0.00	0.00
	GABTO MEMBERSHIP FOR DELANA					
	GL # FOOTNOTE TOTAL:			1,686.00		
101-7410-531110-00	OFFICE SUPPLIES/PRINTING	3,442.24	3,700.00	4,556.00	4,430.00	4,430.00
	FOOTNOTE AMOUNTS:			630.00	0.00	0.00
	PROCESS PLANNER OFFICE FURNITURE					
	FOOTNOTE AMOUNTS:			126.00	0.00	0.00
	PROCESS PLANNER ADDITIONAL OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:			850.00	0.00	0.00
	STANDARD OFFICE SUPPLIES FOR DEPARTMENT: POST ITS, PENS, NOTE PADS,FILE FOLDERS VARIOUS, STAPLES,PAPER CLIPS,TAPE, ADDING MACHINE SUPPLIES,HIGHLIGHTERS, DRY ERASE MARKERS,WHITE OUT,SELF INKING STAMPS,SCISSORS,BINDERS					
	FOOTNOTE AMOUNTS:			800.00	0.00	0.00
	COPY PAPER FOR DEPARTMENT AT $31.77 LETTER AND $11.71 LEDGER					
	FOOTNOTE AMOUNTS:			450.00	0.00	0.00
	BUSINESS CARDS					
	FOOTNOTE AMOUNTS:			1,700.00	0.00	0.00
	SHARP INK FOR PRINTERS					
	04.02.2018 - PER J. MOON, NO NEW POSITIONS IN FY 2019. PROCESS PLANNER CUT.					
	04.02.2018 - PER J. MOON, NO NEW POSITIONS IN FY 2019. PROCESS PLANNER CUT.					
	FOOTNOTE AMOUNTS:			0.00	630.00	630.00
	04.27.2018 - PER J. MOON, ADDED PROCESS PLANNER BACK IN. - OFFICE FURNITURE					
	GL # FOOTNOTE TOTAL:			4,556.00	630.00	630.00
101-7410-531115-00	POSTAGE	3,183.04	3,500.00	3,750.00	3,750.00	3,750.00
	FOOTNOTE AMOUNTS:			3,750.00	0.00	0.00
	REGULAR POSTAGE INCREASES AS WELL AS INCREASED WORK LOAD.					
101-7410-531167-00	SOFTWARE EXPENSE	102.00	1,480.00	1,850.00	1,850.00	1,850.00
	FOOTNOTE AMOUNTS:			1,850.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 7410 - COMMUNITY DEVELOPMENT						
Expenditure						
	ADOBE ACROBAT LICENSES FOR 5 EMPLOYEES					
101-7410-531270-00	VEHICLE OPERATIONS	210.64	900.00	900.00	900.00	900.00
	FOOTNOTE AMOUNTS:			900.00	0.00	0.00
	FUEL FOR HONDA CRV.					
101-7410-531610-00	MINOR EQUIPMENT	942.22	1,057.97	6,994.16	6,995.00	6,995.00
	FOOTNOTE AMOUNTS:			239.16	0.00	0.00
	PLAN HOLDER FOR PLANNING & ZONING (4)					
	FOOTNOTE AMOUNTS:			869.00	0.00	0.00
	PROCESS PLANNER COMPUTER					
	04.02.2018 - PER J. MOON, NO NEW POSITIONS IN FY 2019. PROCESS PLANNER CUT.					
	FOOTNOTE AMOUNTS:			280.00	0.00	0.00
	PROCESS PLANNER TWO MONITORS					
	04.02.2018 - PER J. MOON, NO NEW POSITIONS IN FY 2019. PROCESS PLANNER CUT.					
	FOOTNOTE AMOUNTS:			198.00	0.00	0.00
	PROCESS PLANNER DESK PHONE					
	04.02.2018 - PER J. MOON, NO NEW POSITIONS IN FY 2019. PROCESS PLANNER CUT.					
	FOOTNOTE AMOUNTS:			1,738.00	0.00	0.00
	DESKTOP COMPUTERS FOR BRANTLEY AND JAMIE					
	FOOTNOTE AMOUNTS:			560.00	0.00	0.00
	TWO SETS OF MONITORS FOR BRANTLEY AND JAMIE					
	FOOTNOTE AMOUNTS:			845.00	0.00	0.00
	FIRE PROOF SAFE FOR DEVELOPMENT SERVICES INCLUDING DELIVERY FEE (INCLUDES TWO OTHER QUOTES)					
	FOOTNOTE AMOUNTS:			2,150.00	0.00	0.00
	FIRE PROOF FILING CABINET FOR PC MINUTES					
	FOOTNOTE AMOUNTS:			115.00	0.00	0.00
	VARIOUS PROJECTS FOR DEVELOPMENT SERVICES					
	FOOTNOTE AMOUNTS:			0.00	1,347.00	1,347.00
	04.27.2018 - PER J. MOON, PROCESS PLANNER POSITION ADDED BACK IN - COMPUTER, PHONE, MONITORS.					
	GL # FOOTNOTE TOTAL:			6,994.16	1,347.00	1,347.00
101-7410-531620-00	UNIFORMS & PERSONAL EQUIP	479.68	700.00	1,200.00	1,200.00	1,200.00
	FOOTNOTE AMOUNTS:			1,200.00	0.00	0.00
	UNIFORM SHIRTS AND EMBROIDERY FOR DEVELOPMENT SERVICES AND PLANNING ZONING INCLDUING SAFETY VESTS					
TOTAL EXPENDITURE		608,400.98	703,482.10	727,920.92	754,390.27	754,390.27
Totals for dept 7410 - COMMUNITY DEVELOPMENT		608,400.98	703,482.10	727,920.92	754,390.27	754,390.27

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 7412 - GIS						
Expenditure						
101-7412-511110-00	SALARIES AND WAGES	105,777.22	110,737.61	110,387.61	120,036.91	120,036.91
101-7412-512110-00	INSURANCE - HEALTH	17,908.46	24,038.48	26,880.00	25,968.00	25,968.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-7412-512215-00	SOCIAL SECURITY TAXES	7,949.86	8,471.43	8,444.65	9,182.82	9,182.82
101-7412-512410-00	GMEBS - DEFINED BENEFIT	5,837.76	7,481.05	7,481.05	7,524.90	7,524.90
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-7412-512412-00	401 A - CITY MATCH	3,082.44	5,506.88	5,519.38	6,001.85	6,001.85
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-7412-512810-00	INSURANCE - LIFE	156.00	156.00	156.00	156.00	156.00
101-7412-513010-00	INSURANCE - DENTAL	1,162.71	1,162.71	841.18	787.16	787.16
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-7412-521220-00	CONTRACT SERVICES	0.00	1,600.00	1,800.00	1,800.00	1,800.00
	FOOTNOTE AMOUNTS:			1,760.00	0.00	0.00
	PLOTTER MAINTENANCE AGREEMENT WITH 10% ANNUAL INCREASE					
101-7412-523210-00	TELEPHONE EXPENSE	1,581.13	1,600.00	1,600.00	1,600.00	1,600.00
101-7412-523510-00	TRAVEL & TRAINING	2,184.21	5,808.00	7,500.00	7,500.00	7,500.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	ESRI USER CONFERENCE (SAN DIEGO, CA) JULY 2018					
	FOOTNOTE AMOUNTS:			2,000.00	0.00	0.00
	GA GEOSPATIAL CONFERENCE (ATHENS, GA) OCT 2018					
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	GA URISA MONTHLY MEETINGS					
	FOOTNOTE AMOUNTS:			200.00	0.00	0.00
	MONTHLY LEADERSHIP TRAINING					
	GL # FOOTNOTE TOTAL:			7,500.00		
101-7412-523610-00	PUBLICATIONS & DUES	120.00	120.00	120.00	120.00	120.00
	FOOTNOTE AMOUNTS:			120.00	0.00	0.00
	GA URISA CHAPTER ANNUAL INSTITUTIONAL MEMBERSHIP					
101-7412-531110-00	OFFICE SUPPLIES/PRINTING	481.59	1,500.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			120.00	0.00	0.00
	PLOTTER PAPER, STANDARD - 6 X 300FT ROLLS/YEAR					
	FOOTNOTE AMOUNTS:			55.00	0.00	0.00
	PLOTTER PAPER, HEAVYWEIGHT - 1 X 100FT ROLL/YEAR					
	FOOTNOTE AMOUNTS:			1,000.00	0.00	0.00
	PLOTTER INK - 2 SETS OF 6 CARTRIDGES					
	FOOTNOTE AMOUNTS:			150.00	0.00	0.00
	SHARP PAPER/INK USAGE					
	FOOTNOTE AMOUNTS:			175.00	0.00	0.00
	ASSORTED GENERIC OFFICE SUPPLIES					
	GL # FOOTNOTE TOTAL:			1,500.00		
101-7412-531115-00	POSTAGE	0.00	15.00	15.00	15.00	15.00
101-7412-531167-00	SOFTWARE EXPENSE	26,263.40	27,977.00	28,077.00	28,077.00	28,077.00
	FOOTNOTE AMOUNTS:			26,677.00	0.00	0.00
	ESRI GIS SOFTWARE ELA YEAR 2					
	FOOTNOTE AMOUNTS:			1,200.00	0.00	0.00
	LEICA SMARTNET BASESTATION SUBSCRIPTION FOR GPS					

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 7412 - GIS						
Expenditure						
	FOOTNOTE AMOUNTS:			200.00	0.00	0.00
	LEICA CCP FOR GPS					
	GL # FOOTNOTE TOTAL:			28,077.00		
101-7412-531270-00	VEHICLE OPERATIONS	5.45	100.00	100.00	100.00	100.00
	FOOTNOTE AMOUNTS:			100.00	0.00	0.00
	03.23.2018 - REDUCED FROM $100 TO $0 PER DEPT & J. MOON					
101-7412-531610-00	MINOR EQUIPMENT	2,024.12	1,687.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			300.00	0.00	0.00
	CISCO PHONE PURCHASE - NEW EMPLOYEE, IF APPROVED					
	FOOTNOTE AMOUNTS:			1,200.00	0.00	0.00
	GIS EQUIPMENT MAINTENANCE (GPS, COMPUTERS, SERVERS, NEW EMPLOYEE)					
	GL # FOOTNOTE TOTAL:			1,500.00		
101-7412-531620-00	UNIFORMS & PERSONAL EQUIP	0.00	80.00	250.00	250.00	250.00
	FOOTNOTE AMOUNTS:			135.00	0.00	0.00
	9 SHIRT EMBROIDERY, NEW BRANDING, $15/EACH					
	FOOTNOTE AMOUNTS:			115.00	0.00	0.00
	2 JACKETS WITH EMBROIDERY. NEW BRANDING					
	GL # FOOTNOTE TOTAL:			250.00		
TOTAL EXPENDITURE		174,534.35	198,041.16	202,171.87	212,119.64	212,119.64
Totals for dept 7412 - GIS		174,534.35	198,041.16	202,171.87	212,119.64	212,119.64

BUDGET REPORT FOR WOODSTOCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 7510 - ECONOMIC DEVELOPMENT						
Expenditure						
101-7510-511110-00	SALARIES AND WAGES	147,890.74	123,443.03	119,270.38	122,220.89	122,220.89
	75% OF DIRECTOR'S SALARY (25% PICKED UP BY HOTEL/MOTEL)					
101-7510-512110-00	INSURANCE - HEALTH	25,513.93	24,038.48	26,880.00	25,968.00	25,968.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
101-7510-512215-00	SOCIAL SECURITY TAXES	12,712.66	9,443.39	9,124.18	9,349.90	9,349.90
101-7510-512410-00	GMEBS - DEFINED BENEFIT	7,918.32	10,391.53	10,391.53	8,512.95	8,512.95
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
101-7510-512412-00	401 A - CITY MATCH	5,421.31	7,124.63	7,124.63	7,301.18	7,301.18
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-7510-512810-00	INSURANCE - LIFE	238.92	156.00	156.00	156.00	156.00
101-7510-513010-00	INSURANCE - DENTAL	1,646.57	1,162.71	841.18	787.16	787.16
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
101-7510-521210-00	PROFESSIONAL SERVICES	24,679.50	60,000.00	60,000.00	50,000.00	50,000.00
	CONTINUING PROF SERVICES FOR CITY CTR, BUSINESS RECRUITMENT PACKAGE, ED/BUSINESS RECRUITMENT WEBSITE, COLLATERAL FOR ED PLAN IMPLEMENTATION, RETAIL/BUSINESS RECRUITMENT PLAN FOR 92@TRICKUM					
101-7510-523210-00	TELEPHONE EXPENSE	3,366.11	4,000.00	4,000.00	4,000.00	4,000.00
101-7510-523510-00	TRAVEL & TRAINING	2,501.74	4,000.00	4,000.00	4,000.00	4,000.00
	REQUEST SAME DUE TO INCREASE IN PLANNED BUSINESS RECRUITMENT/MARKETING TRIPS, CROSS TRAINING OF OTHER ED EMPLOYEES					
101-7510-523610-00	PUBLICATIONS & DUES	970.00	1,000.00	1,000.00	1,000.00	1,000.00
101-7510-531610-00	MINOR EQUIPMENT	1,359.76	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		234,219.56	244,759.77	242,787.90	233,296.08	233,296.08
Totals for dept 7510 - ECONOMIC DEVELOPMENT		234,219.56	244,759.77	242,787.90	233,296.08	233,296.08
APPROPRIATIONS - FUND 101		18,106,429.71	21,256,548.03	21,011,879.52	20,566,489.56	20,566,489.56

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
201-1510-311128-00	TAD REAL ESTATE	219,329.24	283,500.00	325,000.00	331,500.00	331,500.00
201-1510-311129-00	TAD REVENUE - CITY	327,716.35	400,358.39	400,358.00	408,365.00	408,365.00
201-1510-361172-00	INTEREST INCOME	15.27	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
	LEASE TERMINATED EFFECTIVE 02.10.2018					
201-1599-371000-00	CONTRIBUTIONS AND DONATIONS	247,796.26	0.00	0.00	0.00	0.00
201-1599-394110-00	USE OF RESERVES	(208,374.08)	0.00	0.00	0.00	0.00
201-7610-391218-00	TRANSFER IN -- DDA	0.00	260,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		587,683.04	945,058.39	725,358.00	739,865.00	739,865.00
APPROPRIATIONS						
201-1510-611126-00	TRANSFER TO DEBT SERVICE	188,865.38	190,545.00	129,500.00	129,500.00	129,500.00
	FOOTNOTE AMOUNTS:			129,500.00	0.00	0.00
	LOAN#14 CHURCH PARKING LOT TAD					
201-1599-522310-00	PARKING LEASE	1,200.00	1,200.00	0.00	0.00	0.00
	LEASE TERMINATED EFFECTIVE 02.10.2018					
201-1599-541310-00	BUILDING	22,905.00	0.00	0.00	0.00	0.00
201-4215-541410-00	INFRASTRUCTURE	3,800.00	569,124.39	0.00	610,365.00	610,365.00
	FOOTNOTE AMOUNTS:			0.00	250,000.00	250,000.00
	19-4215-02 ROAD REPAVING PROJECT AS PART OF 10 YEAR PLAN - FY 2019 ARNOLD MILL FROM HUBBARD TO NEW CROSSWALK AT SENIOR CENTER					
	19-7510-01 CITY CENTER PARKING LOT ENHANCEMENT					
	19-4215-09 PEDESTRIAN PROJECT - DOWNTOWN AREA					
	03.28.2018 - 19-4215-09 - PEDESTRIAN PROJECT - DOWNTOWN AREA MOVED TO FUND 280 EXCISE TAX FUND					
	FOOTNOTE AMOUNTS:			0.00	60,000.00	60,000.00
	03.29.2018 - 19-4215-09 PEDESTRIAN PROJECT DOWNTOWN AREA MOVED BACK TO FUND 201 FROM FUND 280					
	FOOTNOTE AMOUNTS:			0.00	54,365.00	54,365.00
	UNDESIGNATED PROJECT(S)					
	FOOTNOTE AMOUNTS:			0.00	246,000.00	246,000.00
	04.18.2018 - 04.18.2018 -PER J. MOON, CITY CENTER PARKING LOT PROJECT ACCELERATED TO FY 2018 USING MAGNOLIA HALL SALE PROCEEDS. ANTICIPATED FY 2019 FUNDING ($246,000) TO BE USED TOWARDS PAVING PROJECTS IN FY 2019. INCREASED FROM $250,000 TO $496,000					
	GL # FOOTNOTE TOTAL:				610,365.00	610,365.00
201-4215-541415-00	PADEN STREET EXTENSION	370,912.66	35,689.00	0.00	0.00	0.00
201-4325-541410-00	INFRASTRUCTURE	0.00	148,500.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		587,683.04	945,058.39	129,500.00	739,865.00	739,865.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		0.00	0.00	595,858.00	0.00	0.00
		0.00%	0.00%	82.15%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 207 TREE PRESERVATION

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
207-1599-394131-00	USE OF RESERVES	(1,750.00)	3,592.00	0.00	0.00	0.00
207-7410-371147-00	TREE PRESERVATION	5,600.00	12,150.00	15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		3,850.00	15,742.00	15,000.00	15,000.00	15,000.00
APPROPRIATIONS						
207-5535-522140-00	TREE PRESERVATION EXPENDITURE	3,850.00	15,742.00	0.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS		3,850.00	15,742.00	0.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		0.00	0.00	15,000.00	0.00	0.00
		0.00%	0.00%	100.00%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 210 CONFISCATED ASSETS FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
210-3210-351300-00	CONFISCATIONS - STATE	2,405.00	2,500.00	2,500.00	2,500.00	2,500.00
210-3210-351301-00	CONFISCATIONS - FEDERAL	23,403.88	25,000.00	25,000.00	25,000.00	25,000.00
210-3210-394110-00	USE OF RESERVES	(4,144.81)	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		21,664.07	27,500.00	27,500.00	27,500.00	27,500.00
APPROPRIATIONS						
210-3210-542000-00	CAPITAL OUTLAY	21,664.07	27,500.00	0.00	27,500.00	27,500.00
	19-3210-20 AERIAL OBSERVATION PLATFORM DSLR (DRONE) UNDESIGNATED PROJECT/ITEM					
TOTAL APPROPRIATIONS		21,664.07	27,500.00	0.00	27,500.00	27,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		0.00	0.00	27,500.00	0.00	0.00
		0.00%	0.00%	100.00%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 250 MULTIPLE GRANT FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
250-1599-394110-00	USE OF RESERVES	100,934.73	27,396.28	172,690.00	172,690.00	172,690.00
	FOOTNOTE AMOUNTS:			172,690.00	0.00	0.00
	TE GRANT - (CONST $872,690) REIMB. CAPPED AT $700,000 - RESERVES TO BE USED FOR ADDITIONAL CITY PORTION REQUIRED 04.10.2018 - SOUTH MAIN STREETSCAPE PROJECT - COST OF UTILITY POLE RELOCATION RECEIVED. LESS THAN ORIGINALLY ESTIMATED. PER J. MOON, REDUCE PROJECT BY RESPECTIVE AMOUNT.					
	ORIGINAL UTILITY POLE RELCOATION COST ESTIMATED AT $100,000. ACTUAL COST ESTIMATE IS $43,270.					
	REVISED PROJECT COST IS REDUCED FROM $872,690 TO $815,960 (DIFFERENCE OF $56,730)					
	USE OF RESERVES REDUCED BY $56,730. THIS AMOUNT TO BE USED TOWARDS LWCF GRANT RUBES CREEK RESTROOM PROJECT INSTEAD. AMOUNT TO BE TRANSFERRED TO SPLOST IV.					
250-3210-331110-00	DOJ - BULLET RESISTANT VEST	1,469.65	6,773.50	0.00	0.00	0.00
	03.27.2018 - PREFUND WITH TR FROM GF - ANY DOJ GRANT REIMB. WILL BE USED TO PREFUND FUTURE DOJ VEST GRANTS					
250-3210-331155-00	GEMA - K9 EOD GRANT	2,868.35	6,000.00	6,000.00	6,000.00	6,000.00
	2 GRANT YEARS (OCT - SEPT) IN 1 CITY FISCAL YEAR.					
250-3210-331156-00	GEMA - COMMAND TRAILER	31,549.18	0.00	0.00	0.00	0.00
250-3210-391011-00	TRANSFER IN - GF - DOJ VEST	0.00	0.00	0.00	28,611.00	28,611.00
	03.27.2018 - PREFUND WITH TR FROM GF - ANY DOJ GRANT REIMB. WILL BE USED TO PREFUND FUTURE DOJ VEST GRANTS					
250-3210-391011-01	TRANSFER IN - GF - GEMA	31,553.00	0.00	0.00	0.00	0.00
250-3510-371103-00	FIRE HOUSE SUBS GRANT	0.00	0.00	0.00	16,500.00	16,500.00
	19-3510-08 THERMAL IMAGING CAMERAS (TICS) - 100% GRANT - ONLY PURCHASE IF GRANT AWARDED					
250-4215-334110-00	GA-LMIG GRANT	(181,630.08)	0.00	0.00	0.00	0.00
250-4215-334110-00-LMIG	GA-LMIG GRANT	181,630.08	0.00	0.00	0.00	0.00
250-4215-334111-00	CDBG GRANT - ADA SIDEWALK	0.00	36,436.00	0.00	0.00	0.00
250-4215-391028-00	TRANSFER IN - GF - GRANT	0.00	12,146.00	0.00	0.00	0.00
250-4325-334350-00	CDBG GRANT - JOSHUAS LANDING	53,564.00	0.00	0.00	0.00	0.00
250-4325-391020-00	TRANSFER IN - SW - CDBG	70,314.00	0.00	0.00	0.00	0.00
250-5535-371108-00	CONTRIBUTION FROM CHEROKEE	0.00	24,673.40	0.00	0.00	0.00
250-7410-331160-01	GDOT-TE GRANT RUBES CREEK	130,202.99	0.00	0.00	0.00	0.00
250-7410-331165-00	GDOT-TE GRANT SOUTH MAIN	0.00	700,000.00	700,000.00	700,000.00	700,000.00
	FOOTNOTE AMOUNTS:			700,000.00	0.00	0.00
	TE GRANT - (CONST $872,690) REIMB. CAPPED AT $700,000 - RESERVES TO BE USED FOR ADDITIONAL CITY PORTION REQUIRED					
250-7410-331170-00	ARC TAP GRANT - NOONDAY CREEK	0.00	0.00	0.00	248,000.00	248,000.00
	03.28.2018 - ARC TAP GRANT - NOONDAY CREEK TRAIL EXT. DESIGN PHASE (80 GRANT/ 20 CITY) ($248,000 GRANT/ $62,000 CITY)					
250-7410-391024-00	TRANSFER IN - IMPACT FEE FUND	24,000.00	0.00	0.00	62,000.00	62,000.00
	03.28.2018 - ARC TAP GRANT - NOONDAY CREEK TRAIL EXT. DESIGN PHASE (80 GRANT/ 20 CITY) ($248,000 GRANT/ $62,000 CITY)					
TOTAL ESTIMATED REVENUES		446,455.90	813,425.18	878,690.00	1,233,801.00	1,233,801.00
APPROPRIATIONS						
250-1510-611135-00	TRANSFER OUT - SPLOST V	0.00	0.00	0.00	56,730.00	56,730.00

BUDGET REPORT FOR WOODSTOCK
Fund: 250 MULTIPLE GRANT FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS						
	04.10.2018 - SOUTH MAIN STREETSCAPE PROJECT - COST OF UTILITY POLE RELOCATION RECEIVED. LESS THAN ORIGINALLY ESTIMATED. PER J. MOON, REDUCE PROJECT BY RESPECTIVE AMOUNT.					
	ORIGINAL UTILITY POLE RELCOATION COST ESTIMATED AT $100,000. ACTUAL COST ESTIMATE IS $43,270.					
	REVISED PROJECT COST IS REDUCED FROM $872,690 TO $815,960 (DIFFERENCE OF $56,730)					
	USE OF RESERVES REDUCED BY $56,730. THIS AMOUNT TO BE USED TOWARDS LWCF GRANT RUBES CREEK RESTROOM PROJECT INSTEAD. AMOUNT TO BE TRANSFERRED TO SPLOST V. TRANSFER TO SPLOST V ONLY IF LWCF GRANT AWARDED.					
250-3210-531600-00	DOJ-BULLET RESISTANT VEST	9,998.90	13,547.00	0.00	28,611.00	28,611.00
	03.27.2018 - PREFUND WITH TR FROM GF - ANY DOJ GRANT REIMB. WILL BE USED TO PREFUND FUTURE DOJ VEST GRANTS					
250-3210-531610-00	GEMA - COMMAND TRAILER	31,637.99	0.00	0.00	0.00	0.00
250-3210-531729-00	GEMA - K9 EOD GRANT EXPENSE	2,818.85	6,000.00	6,000.00	6,000.00	6,000.00
250-3510-531640-00	FIRE HOUSE SUBS GRANT	0.00	0.00	0.00	16,500.00	16,500.00
	19-3510-08 THERMAL IMAGING CAMERAS (TICS) - 100% GRANT - ONLY PURCHASE IF GRANT AWARDED					
250-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	259,264.44	0.00	0.00	0.00	0.00
250-4215-541410-00	CDBG - ADA SIDEWALK RAMPS	0.00	48,582.00	0.00	0.00	0.00
250-4325-541410-00	CDBG GRANT - JOSHUAS LANDING	68,064.00	0.00	0.00	0.00	0.00
250-4325-611130-00	TRANSFER TO STORMWATER FUND	55,814.00	0.00	0.00	0.00	0.00
250-5535-521210-01	TOWNE LAKE PASS TRAIL	0.00	24,673.40	0.00	0.00	0.00
250-7410-521210-00	ARC TAP GRANT - NOONDAY CREEK	3,377.22	20,622.78	0.00	310,000.00	310,000.00
	03.28.2018 - ARC TAP GRANT - NOONDAY CREEK TRAIL EXT. DESIGN PHASE (80 GRANT/ 20 CITY) ($248,000 GRANT/ $62,000 CITY)					
250-7410-541200-01	GDOT-TE GRANT RUBES CREEK	1,130.50	0.00	0.00	0.00	0.00
250-7410-541410-00	GDOT-TE GRANT SOUTH MAIN	14,350.00	700,000.00	872,690.00	815,960.00	815,960.00
	FOOTNOTE AMOUNTS:			872,690.00	0.00	0.00
	TE GRANT - (CONST $872,690) REIMB. CAPPED AT $700,000 - RESERVES TO BE USED FOR ADDITIONAL CITY PORTION REQUIRED					
	04.10.2018 - COST OF UTILITY POLE RELOCATION RECEIVED. LESS THAN ORIGINALLY ESTIMATED. PER J. MOON, REDUCE PROJECT BY RESPECTIVE AMOUNT.					
	ORIGINAL UTILITY POLE RELCOATION COST ESTIMATED AT $100,000. ACTUAL COST ESTIMATE IS $43,270.					
	REVISED PROJECT COST IS REDUCED FROM $872,690 TO $815,960 (DIFFERENCE OF $56,730)					
	04.10.2018 - SOUTH MAIN STREETSCAPE PROJECT - COST OF UTILITY POLE RELOCATION RECEIVED. LESS THAN ORIGINALLY ESTIMATED. PER J. MOON, REDUCE PROJECT BY RESPECTIVE AMOUNT.					
TOTAL APPROPRIATIONS		446,455.90	813,425.18	878,690.00	1,233,801.00	1,233,801.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
280-1510-314410-00	EXCISE TAX RENTAL VEHICLES	132,134.38	80,000.00	125,000.00	125,000.00	125,000.00
280-1599-394110-00	USE OF RESERVES	7,503.82	0.00	75,000.00	103,000.00	103,000.00
TOTAL ESTIMATED REVENUES		139,638.20	80,000.00	200,000.00	228,000.00	228,000.00
APPROPRIATIONS						
280-2115-541410-00	INFRASTRUCTURE	0.00	0.00	0.00	28,000.00	28,000.00
	03.29.2018 - 19-2115-01 COURT ROOM/ CONFERENCE ROOM PROJECT					
	PAINT COURTROOM/CONFERENCE ROOM AND TRIM, TINTING OF ALL WINDOWS INSTEAD OF REPLACING BLINDS THAT ARE BROKEN, DROP CEILING TO HELP WITH NOISE REDUCTION AND FEEDBACK, NEW LIGHTING WITH NEW CEILING, REPLACE CARPET WITH NON-SKID TILE (PLEASE SEE ATTACHMENT)					
	PAINT WALLS $4,152					
	TINT WINDOWS $1,200					
	DROP CEILING $8,977					
	LIGHTS $1,990.30					
	FLOORING $8,280 ALREADY INCLUDED IN OPERATING BUDGET (BLDG & GRDS MAINT GL 101-4121-522242-00)					
	TOTAL $24,599.30					
280-5535-523967-00	SPECIAL EVENTS	139,638.20	80,000.00	200,000.00	200,000.00	200,000.00
TOTAL APPROPRIATIONS		139,638.20	80,000.00	200,000.00	228,000.00	228,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 311 CAPITAL EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
311-1510-391010-00	TRANSFER IN - GENERAL FUND	113,728.11	633,432.84	0.00	0.00	0.00
311-1599-394110-00	USE OF RESERVES	(28,559.38)	0.00	0.00	0.00	0.00
311-3210-393510-00	LEASE PROCEEDS - POLICE VEH &	277,121.84	0.00	0.00	0.00	0.00
311-4215-371108-00	CONTRIBUTIONS	176,638.40	0.00	0.00	0.00	0.00
311-7410-371108-00	DEVELOPER CONTRIBUTIONS	56,790.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		595,718.97	633,432.84	0.00	0.00	0.00
APPROPRIATIONS						
311-1335-541310-00	BUILDING	24,548.59	0.00	0.00	0.00	0.00
311-1535-542110-00	MACHINERY	0.00	25,093.00	0.00	0.00	0.00
311-1599-523900-00	BANK SERVICE CHARGE	30.00	0.00	0.00	0.00	0.00
311-1599-542410-00	COMPUTERS & SOFTWARE	42,010.00	0.00	0.00	0.00	0.00
311-1599-611127-00	TRANSFER TO DEBT SERVICE FUND	11,519.70	0.00	0.00	0.00	0.00
311-3210-542210-00	VEHICLES & EQUIPMENT	274,231.18	450,708.03	0.00	0.00	0.00
311-3210-542410-00	COMPUTERS & SOFTWARE	3,007.82	0.00	0.00	0.00	0.00
311-3510-542510-00	OTHER EQUIPMENT	0.00	63,568.52	0.00	0.00	0.00
311-4215-542211-00	RED LIGHTS	137,481.68	0.00	0.00	0.00	0.00
311-4215-542510-00	OTHER EQUIPMENT	0.00	37,000.00	0.00	0.00	0.00
311-5535-541114-00	LAND EXPENSE	5,000.00	0.00	0.00	0.00	0.00
311-5535-541417-00	PARK IMPROVEMENTS	0.00	57,063.29	0.00	0.00	0.00
311-7410-541414-00	LIGHTING (RELATED TO	56,790.00	0.00	0.00	0.00	0.00
311-7410-542410-00	COMPUTERS & SOFTWARE	41,100.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		595,718.97	633,432.84	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 311		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 315 IMPACT FEE

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
315-1510-361172-00	INTEREST INCOME	1,074.59	4,000.00	60.00	60.00	60.00
315-5535-394110-00	USE OF RESERVES	659,911.82	0.00	0.00	200,000.00	200,000.00
315-7220-341322-00	IMPACT FEES - PARK	446,877.12	500,000.00	810,720.00	770,248.64	770,248.64
	FOOTNOTE AMOUNTS:			810,719.64	0.00	0.00
	PER ATTACHED EMAIL FROM D. HELTON, INCLUDES HEIGHTS AT LONG DRIVE - APARTMENT AND TOWNHOME UNITS					
	03.26.2018 - REDUCED BASED ON LONG DRIVE PROJECT BEING TABLED					
	FOOTNOTE AMOUNTS:			0.00	770,248.64	770,248.64
	04.24.2018 - PER J.MOON, INCREASE FROM $295,248.64 TO $770,248.64 (INCREASE OF $475,000) DUE TO COUNCIL APPROVAL OF THE HEIGHTS PROJECT (LONG DRIVE).					
	GL # FOOTNOTE TOTAL:			810,719.64	770,248.64	770,248.64
TOTAL ESTIMATED REVENUES		1,107,863.53	504,000.00	810,780.00	970,308.64	970,308.64
APPROPRIATIONS						
315-1510-521226-00	BANK SERVICE CHARGES	70.00	30.00	0.00	0.00	0.00
315-5535-541110-00	PARK-CAPITAL OUTLAY	638,429.45	470,178.78	0.00	812,000.00	812,000.00
	FOOTNOTE AMOUNTS:			500,000.00	337,000.00	337,000.00
	19-5535-08 DOWNTOWN PLAYGROUND PROJECT					
	03.28.2108 - SPLIT PROJECT BETWEEN 315 IMPACT FEES ($337,000) AND 434 SPLOST IV PARKS UNDESIGNATED ($163,000)					
	04.24.2018 - PER J.MOON, INCREASE FROM $337,000 TO $812,000 (INCREASE OF $475,000) DUE TO COUNCIL APPROVAL OF THE HEIGHTS PROJECT (LONG DRIVE). THE ADDITIONAL $475,000 IS FOR UNDESIGNATED PROJECTS.					
	FOOTNOTE AMOUNTS:			0.00	300,000.00	300,000.00
	04.24.2018 - DESIGNATED FOR REEVES HOUSE $300,000					
	FOOTNOTE AMOUNTS:			0.00	175,000.00	175,000.00
	04.24.2018 - UNDESIGNATED					
	GL # FOOTNOTE TOTAL:			500,000.00	812,000.00	812,000.00
315-5535-582210-00	LEASE EXPENSE - GNRR TRAIL	1,275.00	2,550.00	2,550.00	2,550.00	2,550.00
	AGREEMENT # GNRR-0179 LAND LEASE (CREST LAURELWOOD APT) - PRICE INCREASE ON 12.31.2019 PER CONTRACT					
	RATE FOR 07.01.2018 - 12.31.2019 IS $0.32 PER SQ FT ($0.32 * 7,968 SQ FT = $2,550)					
	NO INCREASE PER CONTRACT IN FY 2019					
315-5535-611110-00	TRANSFER OUT - AMPHITHEATER	398,689.08	0.00	0.00	0.00	0.00
315-5535-611120-00	TRANSFER TO DEBT SERVICE	0.00	15,939.66	63,758.64	63,758.64	63,758.64
	FOOTNOTE AMOUNTS:			63,758.64	0.00	0.00
	LOAN#33 GEFA 24.42 ACRES TRICKUM ROAD					
315-5535-611160-00	TRANSFER OUT - GRANT FUND	24,000.00	0.00	0.00	62,000.00	62,000.00
	03.28.2018 - ARC TAP GRANT - NOONDAY CREEK TRAIL EXT. DESIGN PHASE (80 GRANT/ 20 CITY) ($248,000 GRANT/ $62,000 CITY)					
315-7220-553110-00	MANAGEMENT FEE EXPENSE	45,400.00	15,301.56	30,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		1,107,863.53	504,000.00	96,308.64	970,308.64	970,308.64
NET OF REVENUES/APPROPRIATIONS - FUND 315		0.00	0.00	714,471.36	0.00	0.00
		0.00%	0.00%	88.12%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 320 GREEN PRINTS PROJECT

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
320-1510-371120-00	GAS SOUTH CONTRIBUTION	26,923.37	24,000.00	33,600.00	33,600.00	33,600.00
320-5535-394110-00	USE OF RESERVES	(21,909.24)	36,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		5,014.13	60,000.00	33,600.00	33,600.00	33,600.00
APPROPRIATIONS						
320-3210-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	30,625.96	30,625.96
	19-3210-16 POLICE TREK BICYCLES - QTY 10 - (QTY 10 * $1,637.66 PER BIKE) - INCLUDES QTY 4 FOR NEW TRAIL OFFICER POSITIONS. IF POSITIONS NOT APPROVED, REDUCE AMOUNT BY $6,550.64 04.02.2018 - CUT 4 BICYCILES FOR TRAIL SAFETY UNIT - 04.16.2018 - 19-3210-14 UTILITY TRAILER - PER J. MOON, MOVE TO FUND 320 FROM FUND 435. 04.16.2018 - 19-3210-21 2018 KAWASAKI/YANMAR OR EQUIVILANT SIDE-BY-SIDE - PER J. MOON, MOVE TO FUND 320 FROM FUND 435.					
320-3510-542510-00	OTHER EQUIPMENT	842.00	0.00	0.00	0.00	0.00
320-5535-541444-00	GREENPRINTS PROJECT UNDESIGNATED PROJECTS	4,172.13	30,000.00	0.00	2,974.04	2,974.04
320-5535-542510-00	OTHER EQUIPMENT	0.00	30,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,014.13	60,000.00	0.00	33,600.00	33,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 320		0.00	0.00	33,600.00	0.00	0.00
		0.00%	0.00%	100.00%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 400 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
400-1510-361172-00	INTEREST INCOME	340.38	0.00	0.00	0.00	0.00
400-1510-391010-00	TRANSFER IN - GENERAL FUND	976,037.80	269,651.16	446,956.68	376,609.00	376,609.00
	FOOTNOTE AMOUNTS:			446,956.68	0.00	0.00
	LOAN#25-GF ANNEX					
	SPLOST IV EXCESS 70,347.68					
400-1510-391021-00	TRANSFER IN - WATER AND SEWER	20,009.00	0.00	0.00	0.00	0.00
400-1510-391025-00	TRANSFER IN - SPLOST IV	175,378.32	2,849,567.91	70,347.68	70,347.68	70,347.68
	FOOTNOTE AMOUNTS:			70,347.68	0.00	0.00
	LOAN#5 DDA ROW TR FUNDS FROM SPLOST IV EXCESS FUNDS					
	FOOTNOTE AMOUNTS:			(70,347.68)	0.00	0.00
	LOAN#5 DDA ROW TO BE PAID 100% OUT OF SPLOST V					
	FOOTNOTE AMOUNTS:			70,347.68	0.00	0.00
	LOAN#25-GF (ANNEX)					
	GL # FOOTNOTE TOTAL:			70,347.68		
400-1510-391026-00	TRANSFER IN - TAD	188,865.38	190,545.00	129,500.00	129,500.00	129,500.00
	FOOTNOTE AMOUNTS:			129,500.00	0.00	0.00
	LOAN#14 CHURCH PARKING LOT TAD					
400-1510-391027-00	TRANSFER IN - URA 2009	133,103.12	0.00	0.00	0.00	0.00
400-1510-391029-00	TRANSFER IN SPLOST V	0.00	0.00	628,833.27	699,180.95	699,180.95
	FOOTNOTE AMOUNTS:			109,252.32	0.00	0.00
	LOAN#5 DDA ROW (BALANCE FROM SPLOST IV)					
	LOAN#5 DDA ROW 100% TO BE PAID OUT OF SPLOST V PER J. MOON 3/26/18					
	FOOTNOTE AMOUNTS:			241,062.50	0.00	0.00
	LOAN#13 (URA 2009 A)					
	FOOTNOTE AMOUNTS:			57,167.79	0.00	0.00
	LOAN#31-URA					
	FOOTNOTE AMOUNTS:			135,589.16	0.00	0.00
	LOAN#32-URA					
	FOOTNOTE AMOUNTS:			85,761.50	0.00	0.00
	LOAN#32-DDA					
	GL # FOOTNOTE TOTAL:			628,833.27		
400-1599-391224-00	TRANSFER IN - CEF	11,519.70	0.00	0.00	0.00	0.00
400-1599-394135-00	USE OF RESERVES	(148,228.33)	0.00	111,995.76	111,995.76	111,995.76
	FOOTNOTE AMOUNTS:			53,867.76	0.00	0.00
	LOAN#28 PUMPER TRUCK 12 PYMTS @ 4488.98 = $53,867.76					
	FOOTNOTE AMOUNTS:			58,128.00	0.00	0.00
	LOAN#29 POLICE CARS 12 PYMTS @ 4844.00 = $58,128.00					
	GL # FOOTNOTE TOTAL:			111,995.76		
400-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	0.00	15,939.66	63,758.64	63,758.64	63,758.64
	FOOTNOTE AMOUNTS:			63,758.64	0.00	0.00
	LOAN#33 GEFA 12 PYMTS @5313.22 = 63,758.64					
TOTAL ESTIMATED REVENUES		1,357,025.37	3,325,703.73	1,451,392.03	1,451,392.03	1,451,392.03
APPROPRIATIONS						
400-1599-581110-05	DDA REVENUE BOND SERIES 2010	(0.07)	150,000.00	160,000.00	160,000.00	160,000.00
	FOOTNOTE AMOUNTS:			160,000.00	0.00	0.00
	LOAN#5 DDA ROW					

BUDGET REPORT FOR WOODSTOCK
Fund: 400 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS						
400-1599-581110-13	URA SERIES 2009A	200,000.00	205,000.00	215,000.00	215,000.00	215,000.00
	FOOTNOTE AMOUNTS:			215,000.00	0.00	0.00
	LOAN#13 (URA 2009 A)					
400-1599-581110-14	SERIES URA 2009 B	110,000.00	115,000.00	120,000.00	120,000.00	120,000.00
	FOOTNOTE AMOUNTS:			120,000.00	0.00	0.00
	LOAN#14 CHURCH PARKING LOT TAD					
400-1599-581110-25	ANNEX LOAN #25 - PRINCIPAL	382,984.00	389,823.00	400,081.50	400,081.50	400,081.50
	FOOTNOTE AMOUNTS:			400,081.50	0.00	0.00
	ANNEX JP MORGAN 68.39%					
400-1599-581110-26	LOAN#26 - BOA PRINCIPAL	100,122.08	124,041.31	0.00	0.00	0.00
400-1599-581110-31	LOAN#31 URA PRINCIPAL 2016	20,009.00	0.00	23,166.00	23,166.00	23,166.00
	FOOTNOTE AMOUNTS:			23,166.00	0.00	0.00
	LOAN#31-URA					
400-1599-581110-32	LOAN#32-URA 2017 PRINCIPAL	0.00	0.00	78,474.00	78,474.00	78,474.00
	FOOTNOTE AMOUNTS:			78,474.00	0.00	0.00
	LOAN#32-URA					
400-1599-581110-33	LOAN#33-DDA PRINCIPAL 2017	0.00	0.00	30,000.00	30,000.00	30,000.00
	FOOTNOTE AMOUNTS:			30,000.00	0.00	0.00
	LOAN#33-DDA					
400-1599-582217-05	DDA REVENUE BOND SERIES 2010	0.06	125,287.50	19,600.00	19,600.00	19,600.00
	FOOTNOTE AMOUNTS:			19,600.00	0.00	0.00
	LOAN#5 DDA ROW					
400-1599-582217-13	URA 2009A	123,684.05	159,812.50	26,062.50	26,062.50	26,062.50
	FOOTNOTE AMOUNTS:			26,062.50	0.00	0.00
	LOAN#13 (URA 2009 A)					
400-1599-582217-14	URA SERIES 2009 B	78,843.34	75,545.00	9,500.00	9,500.00	9,500.00
	FOOTNOTE AMOUNTS:			9,500.00	0.00	0.00
	LOAN#14 CHURCH PARKING LOT TAD					
400-1599-582217-25	LOAN #25 - ANNEX 68% INTEREST	61,057.01	54,125.90	46,875.18	46,875.18	46,875.18
	FOOTNOTE AMOUNTS:			46,875.18	0.00	0.00
	ANNEX INTEREST JP MORGAN 68.39% (AUG 2018 $23,437.59, FEB 19 $23,437.59)					
400-1599-582217-26	LOAN#26 - BOA INTEREST	2,808.93	997.89	0.00	0.00	0.00
400-1599-582217-31	LOAN#31-URA INTEREST 2016	0.00	0.00	34,001.79	34,001.79	34,001.79
	FOOTNOTE AMOUNTS:			34,001.79	0.00	0.00
	LOAN#31-URA					
400-1599-582217-32	LOAN#32-URA INTEREST 2017	0.00	0.00	57,115.16	57,115.16	57,115.16
	FOOTNOTE AMOUNTS:			57,115.16	0.00	0.00
	LOAN#32-URA					
400-1599-582217-33	LOAN#33-DDA INTEREST 2017	0.00	0.00	55,761.50	55,761.50	55,761.50
	FOOTNOTE AMOUNTS:			55,761.50	0.00	0.00
	LOAN#32-DDA					
400-3210-581110-27	LOAN#27 - BOA - PRINCIPAL	73,520.30	107,333.94	0.00	0.00	0.00
400-3210-581110-29	PRINCIPAL - LOAN #29	26,549.56	53,857.16	55,930.24	55,930.24	55,930.24
	FOOTNOTE AMOUNTS:			55,930.24	0.00	0.00
	LOAN#29 POLICE CARS 12 PYMTS OUT OF RESERVES SPLOST IV EXCESS FUNDS					
400-3210-582217-27	LOAN #27 - BOA - INTEREST	1,980.43	975.34	0.00	0.00	0.00
400-3210-582217-29	INTEREST - LOAN #29	465.90	4,270.84	2,197.76	2,197.76	2,197.76
	FOOTNOTE AMOUNTS:			2,197.76	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 400 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS						
	LOAN#29 POLICE CARS 12 PYMTS OUT OF RESERVES SPLOST IV EXCESS FUNDS					
400-3510-581110-24	BANC OF AMERICA - LOAN#24	96,246.16	862,914.99	0.00	0.00	0.00
400-3510-581110-28	PRINICPAL - LOAN #28	45,385.89	46,208.26	47,898.01	47,898.01	47,898.01
	FOOTNOTE AMOUNTS:			47,898.01	0.00	0.00
	LOAN#28 PUMPER TRUCK 12 PYMTS OUT OF SPLOST IV EXCESS FUNDS RESERVES					
400-3510-582217-24	BANC OF AMERICA - LOAN #24	20,373.08	9,886.70	0.00	0.00	0.00
400-3510-582217-28	INTEREST -- LOAN #28	8,481.87	7,659.50	5,969.75	5,969.75	5,969.75
	FOOTNOTE AMOUNTS:			5,969.75	0.00	0.00
	LOAN#28 PUMPER TRUCK 12 PYMTS					
400-4215-581110-30	PRINCIPAL -	3,493.70	37,399.07	0.00	0.00	0.00
400-4215-582217-30	INTEREST LOAN #30 - F350 (PW)	1,020.08	390.79	0.00	0.00	0.00
400-5535-581110-33	LOAN#33 PRINCIPALGEFA	0.00	14,246.52	58,102.64	58,102.64	58,102.64
	FOOTNOTE AMOUNTS:			58,102.64	0.00	0.00
	LOAN#33 GEFA					
400-5535-582217-33	LOAN#33 INTEREST	0.00	1,693.14	5,656.00	5,656.00	5,656.00
	FOOTNOTE AMOUNTS:			5,656.00	0.00	0.00
	LOAN#33 GEFA					
TOTAL APPROPRIATIONS		1,357,025.37	2,546,469.35	1,451,392.03	1,451,392.03	1,451,392.03
NET OF REVENUES/APPROPRIATIONS - FUND 400		0.00	779,234.38	0.00	0.00	0.00
		0.00%	23.43%	0.00%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 414 URA 2009 PROJECTS FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
414-1599-361000-00	INTEREST INCOME	152.05	0.00	0.00	0.00	0.00
414-1599-393300-00	REFUNDED BOND ISSUED	4,535,221.00	0.00	0.00	0.00	0.00
414-1599-394110-00	USE OF RESERVES	144,982.67	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,680,355.72	0.00	0.00	0.00	0.00
APPROPRIATIONS						
414-1510-611120-00	TRANSFER TO DEBT SERVICE	133,103.12	0.00	0.00	0.00	0.00
414-1599-541378-00	BUILDING B	18,040.60	0.00	0.00	0.00	0.00
414-1599-584055-00	MISC BOND ISSUE COST	68,627.00	0.00	0.00	0.00	0.00
414-1599-613000-00	PAYMENTS TO REFUNDED BOND	4,460,585.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,680,355.72	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 414		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 434 SPLOST IV

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
434-1510-313220-00	SPLOST 2012	3,512,542.80	1,738,545.77	0.00	0.00	0.00
434-1510-313220-01	SPLOST 2012 EXCESS FUNDS	0.00	1,858,454.23	0.00	0.00	0.00
434-1510-381120-00	USE OF RESERVES	(1,058,024.02)	1,734,791.53	70,347.68	660,000.00	660,000.00
	FOOTNOTE AMOUNTS:			70,347.68	0.00	0.00
	LOAN#5 DDA ROW UTILIZE SPLOST IV EXCESS FUNDS					
	FOOTNOTE AMOUNTS:			(70,347.68)	0.00	0.00
	LOAN# 5 DDA ROW TO BE PAID 100% OUT OF SPLOST V PER J. MOON 3/26/18					
	FOOTNOTE AMOUNTS:			400,000.00	0.00	0.00
	PARKS & REC UNDESIGNATED					
	FOOTNOTE AMOUNTS:			260,000.00	0.00	0.00
	WATER WELL PROJECT					
	GL # FOOTNOTE TOTAL:			660,000.00		
434-1599-391010-00	TRANSFER IN - GENERAL FUND	10,839.28	6,015.00	0.00	0.00	0.00
434-4215-334110-00-LMIG	GA-LMIG GRANT	255,750.59	280,050.27	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,721,108.65	5,617,856.80	70,347.68	660,000.00	660,000.00
APPROPRIATIONS						
434-1510-611112-90	TRANSFER TO DEBT SERVICE	455,536.32	2,849,567.91	70,347.68	0.00	0.00
	FOOTNOTE AMOUNTS:			70,347.68	0.00	0.00
	LOAN#5 DDA ROW BALANCE FROM SPLOST IV					
	FOOTNOTE AMOUNTS:			(70,347.68)	0.00	0.00
	LOAN#5 DDA ROW TO BE PAID 100% OUT OF SPLOST V PER J. MOON 3/26/2018					
434-1510-611114-00	TRANSFER TO AMPHITHEATRE FUND	870,000.00	0.00	0.00	0.00	0.00
434-3510-542212-00	VEHICLES	72,276.10	38,735.16	0.00	0.00	0.00
434-3510-542510-00	OTHER EQUIPMENT	34,825.00	85,479.26	0.00	0.00	0.00
434-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	332,475.77	364,065.27	0.00	0.00	0.00
434-4215-541442-00	STREET CONSTRUCTION	98,868.75	68,167.05	0.00	0.00	0.00
434-4215-542212-00	VEHICLES	34,492.57	32,920.75	0.00	0.00	0.00
434-4215-542510-00	OTHER EQUIPMENT	0.00	33,912.20	0.00	0.00	0.00
434-4315-542110-00	MACHINERY	60,792.00	155,000.00	0.00	0.00	0.00
434-4315-542212-00	VEHICLES	28,229.00	0.00	0.00	0.00	0.00
434-4335-541410-00	INFRASTRUCTURE	0.00	316,333.00	0.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:			333,000.00	0.00	0.00
	19-4415-02 WATER MAINS REPLACEMENT PROJECT					
	03.29.2018 - 19-4415-02 WATER MAINS REPLACEMENT PRJ MOVED TO FUND 505 TAP FEES					
	FOOTNOTE AMOUNTS:			0.00	40,000.00	40,000.00
	03.29.2018 - 19-4415-02 WELLINGTON MANOR SERVICE LINE REPLACEMENT PROJECT					
	GL # FOOTNOTE TOTAL:			333,000.00	40,000.00	40,000.00
434-4335-542212-00	VEHICLES	32,994.62	0.00	0.00	120,000.00	120,000.00
	03.29.2018 - 19-4335-05 FORD F-150 QTY 1 TO REPLACE CURRENT F-150. THIS IS AN ALL INCLUSIVE PRICE					
	03.29.2018 - 19-4335-06 CHEVY 5500 DIESEL TO REPLACE F-350 QTY 1					
434-4335-542510-00	OTHER EQUIPMENT	0.00	287,580.00	0.00	0.00	0.00
434-4415-541499-00	GROUND WATER EXPLORATION	463,002.06	641,096.20	0.00	100,000.00	100,000.00
	19-4415-03 GROUNDWATER EXPLORATION					
434-5535-541411-00	PARKS PROJECTS --	220,994.14	700,000.00	0.00	273,000.00	273,000.00
	FOOTNOTE AMOUNTS:			0.00	90,000.00	90,000.00
	19-5535-11 PARK IMPROVEMENTS AT PART AT CITY CENTER					

BUDGET REPORT FOR WOODSTOCK
Fund: 434 SPLOST IV

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS						
	FOOTNOTE AMOUNTS:			0.00	20,000.00	20,000.00
	19-5535-09 KAYAK LAUNCH					
	FOOTNOTE AMOUNTS:			0.00	163,000.00	163,000.00
	19-5535-08 DOWNTOWN PLAYGROUND					
	03.28.2108 - SPLIT PROJECT BETWEEN 315 IMPACT FEES ($337,000) AND 434 SPLOST IV PARKS UNDESIGNATED ($163,000)					
	GL # FOOTNOTE TOTAL:				273,000.00	273,000.00
434-5535-542510-00	OTHER EQUIPMENT	16,622.32	45,000.00	0.00	127,000.00	127,000.00
	FOOTNOTE AMOUNTS:			0.00	60,000.00	60,000.00
	19-5535-04 SECURITY CAMERAS AT AMPHITHEATER					
	FOOTNOTE AMOUNTS:			0.00	30,000.00	30,000.00
	19-5535-03 SCISSOR LIFT FOR AMPHITHEATER					
	FOOTNOTE AMOUNTS:			0.00	7,000.00	7,000.00
	19-5535-05 SWEEPER ATTACHMENT FOR KUBOTA					
	FOOTNOTE AMOUNTS:			0.00	30,000.00	30,000.00
	19-5535-01 GRAVELY WITH WINTER ATTACHMENTS					
	GL # FOOTNOTE TOTAL:				127,000.00	127,000.00
TOTAL APPROPRIATIONS		2,721,108.65	5,617,856.80	70,347.68	660,000.00	660,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 434		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 435 SPLOST V

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
435-1510-313220-00	SPLOST 2018-2024	0.00	0.00	4,800,000.00	4,288,894.55	4,288,894.55
435-1510-391075-00	TRANSFER IN - GRANT FUND	0.00	0.00	0.00	56,730.00	56,730.00
	04.10.2018 - SOUTH MAIN STREETSCAPE PROJECT - COST OF UTILITY POLE RELOCATION RECEIVED. LESS THAN ORIGINALLY ESTIMATED. PER J. MOON, REDUCE PROJECT BY RESPECTIVE AMOUNT.					
	ORIGINAL UTILITY POLE RELCOATION COST ESTIMATED AT $100,000. ACTUAL COST ESTIMATE IS $43,270.					
	REVISED PROJECT COST IS REDUCED FROM $872,690 TO $815,960 (DIFFERENCE OF $56,730)					
	USE OF RESERVES REDUCED BY $56,730. THIS AMOUNT TO BE USED TOWARDS LWCF GRANT RUBES CREEK RESTROOM PROJECT INSTEAD. AMOUNT TO BE TRANSFERRED TO SPLOST V. TRANSFER TO SPLOST V ONLY IF LWCF GRANT AWARDED.					
435-3210-331115-00	DOJ - BODY WORN CAMERA GRANT	0.00	0.00	0.00	60,000.00	60,000.00
	WATCH GUARD BODY WORN CAMERAS - DOJ GRANT (MAX REIMBURSEMENT IS $1,500 PER CAMERA NOT TO EXCEED $60,000)					
435-4215-334110-00	GA-LMIG GRANT	0.00	0.00	301,320.00	301,320.00	301,320.00
	FOOTNOTE AMOUNTS:			301,320.00	0.00	0.00
	LMIG GRANT 70/30 ($301,320 GRANT / $90,396 CITY) TOTAL PROJECT $391,716 (SEE SPREADSHEET)					
435-5535-331180-00	GA DNR LWCF GRANT	0.00	0.00	0.00	87,000.00	87,000.00
TOTAL ESTIMATED REVENUES		0.00	0.00	5,101,320.00	4,793,944.55	4,793,944.55
APPROPRIATIONS						
435-1510-611112-90	TRANSFER TO DEBT SERVICE	0.00	0.00	628,833.27	699,180.95	699,180.95
	FOOTNOTE AMOUNTS:			241,062.50	0.00	0.00
	LOAN#13 (URA 2009 A) REGIONS					
	FOOTNOTE AMOUNTS:			109,252.32	0.00	0.00
	LOAN#5 DDA ROW (BALANCE FROM SPLOST IV)					
	LOAN#5 DDA ROW TO BE PAID 100% OUT OF SPLOST V PER J. MOON 3/26/18					
	FOOTNOTE AMOUNTS:			57,167.79	0.00	0.00
	LOAN#31-URA					
	FOOTNOTE AMOUNTS:			135,589.16	0.00	0.00
	LOAN#32-URA					
	FOOTNOTE AMOUNTS:			85,761.50	0.00	0.00
	LOAN#32-DDA					
	GL # FOOTNOTE TOTAL:			628,833.27		
435-1535-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	140,528.63	140,528.63
	19-1535-01 REPLACEMENT NETWORK FIREWALL					
	19-1535-02 REPLACE NETWORK PRINTERS (PHASE II)					
	19-1535-03 SAN STORAGE					
435-3210-542210-00	VEHICLES & EQUIPMENT	0.00	0.00	0.00	839,004.16	839,004.16
	FOOTNOTE AMOUNTS:			0.00	726,479.55	726,479.55

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS						
	19-3210-02 FORD EXPLORERS (QTY 15 - 12 MARKED & 3 UNMARKED) INCLUDES LIGHT PACKAGES, SIRENS, RADIOS, STRIPING & VIDEO EQUIPMENT					
	03.27.2018 - PER EMAIL FROM K. CULPEPER, PER VEHICLE COST IS AS FOLLOWS:					
	UNMARKED VEHICLE COST: $30,919.00 LIGHTS/RADIO: $ 4,304.09 TOTAL: $35,233.09 * QTY 3 = $105,699.27					
	MARKED VEHICLE COST: $30,261.00 EQUIPMENT: $14,225.69 STRIPING: $ 600.00 SUB TOTAL: $45,086.69 + COST OF CAMERA SYSTEM BELOW					
	CAR AND BODY CAM: $ 6,645.00 THIS IS THE COST PER CAR TO OUTFIT 8 MARKED PATROL VEHICLES WITH IN-CAR AND BODY WORN SYSTEMS (WATCHGUARD)					
	TOTAL COST PER MARKED VEHICLE: $51,731.69 * QTY 12 = $620,780.28					
	19-3210-06 FORD F-150 K9 VEHICLES (QTY 3) $52,950.61 * 3 = $158,851.83					
	FOOTNOTE AMOUNTS:			0.00	59,574.00	59,574.00
	19-3210-11 2018 CAN-AM SPYDER POLICE MOTORCYCLES (QTY 2) $29,787 * 2 = $59,574					
	19-3210-15 TRAIL SAFETY VEHICLES QTY 4 (1 FORD F-150 & 3 FORD EXPLORERS)					
	QTY 1 - FORD F150 POLICE RESPONDER, 4X4, CREW CAB, MARKED UNIT. VEHICLE COST $38,661, EMERGENCY EQUIPMENT $13,940, GRAPHICS PACKAGE $650, BED COVER $950, IN CAR CAMERA SYSTEM $4800, TOTAL COST =$ 59,701.00.					
	QTY 3 - FORD PATROL EXPLORERS, COST $43,000 EACH = $129,000,					
	04.02.2018 - 4 TRAIL OFFICERS CUT - RELATED VEHICLES CUT RESPECTIVELY.					
	FOOTNOTE AMOUNTS:			0.00	52,950.61	52,950.61
	04.16.2018 - 19-3210-06 PER J. MOON & C. MOSS, REDUCED VEHICLE QTY FROM 3 TO 1. REDUCED FROM 158,851.83 TO $52,950.61 FOR QTY 1 VEHICLE.					
	GL # FOOTNOTE TOTAL:				839,004.16	839,004.16
435-3210-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	255,977.13	255,977.13
	FOOTNOTE AMOUNTS:			0.00	41,500.00	41,500.00
	03.30.2018 - 19-3210-07 LAPTOP REPLACEMENTS - QTY 20					
	FOOTNOTE AMOUNTS:			0.00	16,716.00	16,716.00
	19-3210-08 MESSAGE BOARD - STALKER MC360 MESSAGE TRAILER 4'X8'					
	FOOTNOTE AMOUNTS:			0.00	24,219.63	24,219.63
	19-3210-10 SANS UNIT - EXPANSION SHELF, 6TB DISK DRIVE (NEPAPPE2700 8TB DISK) INCLUDES ALL PARTS 7 RACK INSTALLATION					
	FOOTNOTE AMOUNTS:			0.00	18,025.00	18,025.00
	19-3210-13 STALKER RADAR UNITS - QTY 10 (SOG VEHICLES &)PATROL VEHICLES)					
	FOOTNOTE AMOUNTS:			0.00	2,800.00	2,800.00
	19-3210-14 TRAIL SAFETY UNIT UTILITY TRAILER - CONCIDES WITH REQ 19-3210-21					
	FOOTNOTE AMOUNTS:			105,516.50	105,516.50	105,516.50

BUDGET REPORT FOR WOODSTOCK
Fund: 435 SPLOST V

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS						
	19-3210-17 WATCH GUARD BODY WORN CAMERAS - QTY 50 (REPLACEMENTS) - DOJ GRANT (REIMB. $60,000) ($3,010.33 * QTY 50)					
	FOOTNOTE AMOUNTS:			0.00	380,508.24	380,508.24
	19-3210-18 WATCH GUARD DOBY WORN CAMERA IN-CAR VIDEO & BWC TOTAL REPLACMENT SYSTEMS (QTY 47) (DOJ GRANT OF $60,000 REIMBURSABLE) ($8,095.92 * QTY 47 = $380,508.24)					
	FOOTNOTE AMOUNTS:			0.00	(330,508.24)	(330,508.24)
	04.16.2018 - PER J. MOON, REDUCED AMOUNT FROM $380,580.24 TO $50,000 DUE TO QTY BEING REDUCED FROM 47 TO APPROX. 8					
	FOOTNOTE AMOUNTS:			0.00	18,000.00	18,000.00
	19-3210-21 2018 KAWASAKI SIDE-BY-SIDE SIX SEATER - REDUCED TO $18,000					
	FOOTNOTE AMOUNTS:			0.00	(2,800.00)	(2,800.00)
	04.16.2018 - 19-3210-14 UTILITY TRAILER - PER J. MOON, MOVE TO FUND 320 FROM FUND 435.					
	FOOTNOTE AMOUNTS:			0.00	(18,000.00)	(18,000.00)
	04.16.2018 - 19-3210-21 2018 KAWASAKI/YANMAR OR EQUIVILANT SIDE-BY-SIDE - PER J. MOON, MOVE TO FUND 320 FROM FUND 435.					
	GL # FOOTNOTE TOTAL:			105,516.50	255,977.13	255,977.13
435-3510-542212-00	VEHICLES	0.00	0.00	0.00	84,780.26	84,780.26
	19-3510-03 FORD F-150 - QTY 1 (REPLACE 2005 CHEVY TRAILBLAZER) - NEW 2018 F-150 $34,756.00, DIVERSIFIED - $4,685.88, LEER-$2298.25, CHANDLER GRAPHICS - $650.00					
	19-3510-04 FORD F-150 - QTY 1 (REPLACE 2005 CHEVY TRAILBLAZER) - NEW 2018 F-150 $34,756.00, DIVERSIFIED - $4,685.88, LEER-$2298.25, CHANDLER GRAPHICS - $650.00					
435-3510-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	40,177.62	40,177.62
	03.30.2018 - 19-3510-02 5-GAS MONITORS FOR EMERGENCY RESPONSE - QTY 2					
	03.30.2018 - 19-3510-05 TURNOUT GEAR REPLACEMENT					
	GLOBE GXCEL JACKET $1103 X 16= $ $17,648, GLOBEXCELL TROUSERS/SUSPENDER $15,392 X 16 = $15392 TOTAL $33040.00					
435-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	0.00	0.00	0.00	391,716.00	391,716.00
	LMIG GRANT 70/30 ($301,320 GRANT / $90,396 CITY) TOTAL PROJECT $391,716 (SEE SPREADSHEET)					
435-4215-541410-00	INFRASTRUCTURE	0.00	0.00	0.00	802,000.00	802,000.00
	19-4215-07 DOBBS ROAD SIDEWALK & STORM WATER PROJECT					
	19-4215-08 PARKWAY 575 SIDWALK PROJECT - PARTIAL COMPLETION, CROSSWALK FROM FAIRFIELD TO HAMPTON, THEN DOWN EASTSIDE TO FOLKS					
	ARNOLD MILL BYPASS TASK ORDER - EARLY DESIGN					
	04.10.2018 - PER J. MOON, ESTIMATE RECEIVED. REDUCE PROJECT AMOUNT FORM $150,000 TO $110,000. MOVE $ 40,000 UNUSED PORTION TO RIDGE TRAIL PROJECT INSTEAD.					
435-4215-541442-00	STREET CONSTRUCTION	0.00	0.00	0.00	125,000.00	125,000.00
	19-4215-03 NEESE RD AT HWY 92 INTERSECTION IMPROVEMENT PRJ (ENGINEERING & ROW)					
435-4215-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	15,140.80	15,140.80
	03.29.2018 - 19-4215-05 TARCO HL-GECEL-JR-10 SPREADER					
	19-4215-06 TARCO HL-GECEL-JR-8 SPREADER					
435-5535-541411-00	PARKS PROJECTS --	0.00	0.00	0.00	424,000.00	424,000.00
	19-5535-07 DUPREE PARK SHADE STRUCTURE AT FITNESS STATION & PLAYGROUND					
	19-5535-10 LITTLER RIVER PARK - PHASE I - DESIGN					
	19-5535-13 GDNR LWCF - RUBES CREEK RESTROOM PROJECT (50/50 GRANT) ($87,000 GRANT / $87,000 CITY) - WILL ONLY DO PROJECT IF GRANT AWARDED					
435-5535-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	50,000.00	50,000.00
	19-5535-02 KUBOTA RUBBER TRACK LOADER					
435-7410-541410-00	INFRASTRUCTURE	0.00	0.00	0.00	926,439.00	926,439.00
	FOOTNOTE AMOUNTS:			926,439.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 435 SPLOST V

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS						
	19-7410-03 RIDGE TRAIL EXTENSION PROJECT - EXTENSION OF RIDGE TRAIL TO ROPE MILL (VIA INWOOD PHASE II) 03.30.2018 - REDUCES TO 3/4 OF THE PROJECTED PROJECT COST FROM $926,439 TO $694,830 04.10.2018 - SPLOST V FUNDS NOT USED FOR LWCF GRANT WILL BE USED TOWARD RIDGE TRAIL PROJECT INSTEAD. PROJECT INCREASED FROM $694,830 TO $751,560 04.10.2018 - PER J. MOON, ARNOLD MILL BYPASS PROJECT AMOUNT REDUCED FROM $150,000 TO $110,000. MOVE $ 40,000 UNUSED/REDUCED PORTION TO RIDGE TRAIL PROJECT INSTEAD. PROJECT AMOUNT INCREASED FROM $751,560 TO $791,560. 04.24.2018 - INCREASED TO FULL AMOUNT.					
	FOOTNOTE AMOUNTS:			0.00	926,439.00	926,439.00
	GL # FOOTNOTE TOTAL:			926,439.00	926,439.00	926,439.00
TOTAL APPROPRIATIONS		0.00	0.00	628,833.27	4,793,944.55	4,793,944.55
NET OF REVENUES/APPROPRIATIONS - FUND 435		0.00	0.00	4,472,486.73	0.00	0.00
		0.00%	0.00%	87.67%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
505-1510-394110-00	USE OF RESERVES	1,034,440.42	891,850.00	0.00	79,955.06	79,955.06
505-1512-344210-00	WATER SALES	3,462,092.90	4,004,429.02	3,924,835.81	3,974,835.81	3,974,835.81
505-1512-344215-00	SEWER CHARGES	4,186,764.96	4,399,300.17	4,402,809.16	4,502,809.16	4,502,809.16
505-1512-344216-00	LATE CHARGES	130,000.00	130,000.00	120,000.00	120,000.00	120,000.00
505-1512-344219-00	WATER TAP FEES	175,000.00	200,000.00	220,000.00	270,000.00	270,000.00
	03.29.2018 R, HOGAN					
505-1512-344221-00	SEWER TAP FEES	1,200,000.00	996,823.49	900,000.00	2,165,156.85	2,165,156.85
	FOOTNOTE AMOUNTS:			1,870,875.00	1,168,299.29	1,168,299.29
	PER ATTACHED EMAIL FROM D. HELTON: 6-APARTMENT BLDGS & 149-TOWNHOMES ON OUR SYSTEM. 38-TOWNHOMES ON COUNTY W/S. 6-APARTMENT BLDGS $1,200,375 & 149-TOWNHOMES ON OUR SYSTEM 670,500					
	03.29.2018 R. HOGAN					
	FOOTNOTE AMOUNTS:			0.00	1,000,000.00	1,000,000.00
	04.24.2018 - PER J.MOON, INCREASE FROM $1,168,299.29 TO $2,168,299.29 DUE TO COUNCIL APPROVAL OF THE HEIGHTS PROJECT (LONG DRIVE).					
	FOOTNOTE AMOUNTS:			0.00	(3,142.44)	(3,142.44)
	04.27.18 UPDATED GMEBS AND REDUCED SEWER TAP FEES TO BALANCE FUND					
	GL # FOOTNOTE TOTAL:			1,870,875.00	2,165,156.85	2,165,156.85
505-1512-344260-00	MISCELLANEOUS	58,000.00	20,000.00	20,000.00	20,000.00	20,000.00
505-1599-391010-00	TRANSFER IN - GENERAL FUND	12,750.94	9,839.51	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 505		10,259,049.22	10,652,242.19	9,587,644.97	11,132,756.88	11,132,756.88

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1512 - CUSTOMER ACCOUNTING & COL						
Transfers-Out						
505-1512-611123-00	TRANSFER OUT - GF	1,010,000.00	601,300.00	601,300.00	601,300.00	601,300.00
TOTAL TRANSFERS-OUT		1,010,000.00	601,300.00	601,300.00	601,300.00	601,300.00
Expenditure						
505-1512-511110-00	SALARIES AND WAGES	137,937.16	144,384.40	144,134.40	180,012.82	180,012.82
505-1512-511317-00	OVERTIME	0.00	0.00	2,000.00	0.00	0.00
505-1512-512110-00	INSURANCE - HEALTH	26,862.69	36,057.72	40,320.00	51,936.00	51,936.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
505-1512-512215-00	SOCIAL SECURITY TAXES	10,552.19	11,045.41	11,026.28	13,770.98	13,770.98
505-1512-512410-00	GMEBS - DEFINED BENEFIT	8,827.98	9,751.97	9,751.97	10,091.24	10,091.24
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
505-1512-512412-00	401 A - CITY MATCH	6,452.86	7,181.72	7,206.72	9,000.64	9,000.64
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
505-1512-512810-00	INSURANCE - LIFE	327.60	234.00	234.00	312.00	312.00
505-1512-513010-00	INSURANCE - DENTAL	1,744.06	1,744.06	1,261.76	1,574.31	1,574.31
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-1512-521220-00	CONTRACT SERVICES	22,000.00	9,790.00	9,300.00	9,300.00	9,300.00
	FOOTNOTE AMOUNTS:			9,300.00	0.00	0.00
	CONTRACT SERVICES					
505-1512-521226-00	BANK SERVICE CHARGES	0.00	70.00	200.00	200.00	200.00
505-1512-522240-00	SOFTWARE MAINTENANCE	0.00	1,200.00	2,400.00	2,400.00	2,400.00
	BS&A MODULE: UB $2,400					
505-1512-523210-00	TELEPHONE EXPENSE	770.00	990.00	800.00	800.00	800.00
505-1512-523510-00	TRAVEL & TRAINING	500.00	375.00	900.00	900.00	900.00
505-1512-523710-00	EDUCATION REIMBURSEMENT	4,000.00	0.00	0.00	0.00	0.00
505-1512-531110-00	OFFICE SUPPLIES/PRINTING	1,100.00	1,050.00	950.00	950.00	950.00
505-1512-531115-00	POSTAGE	30,500.00	24,200.00	25,200.00	25,200.00	25,200.00
	FOOTNOTE AMOUNTS:			25,200.00	0.00	0.00
	POSTAGE					
505-1512-531610-00	MINOR EQUIPMENT	700.00	600.00	500.00	500.00	500.00
505-1512-531620-00	UNIFORMS & PERSONAL EQUIP	0.00	0.00	900.00	900.00	900.00
505-1512-574115-00	BAD DEBT EXPENSE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL EXPENDITURE		277,274.54	273,674.28	282,085.13	332,847.99	332,847.99
Totals for dept 1512 - CUSTOMER ACCOUNTING & COL		1,287,274.54	874,974.28	883,385.13	934,147.99	934,147.99

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1522 - DEPRECIATION & CAPITAL						
Expenditure						
505-1522-541510-00	WATER LINE CONSTRUCTION	0.00	0.00	0.00	110,000.00	110,000.00
	FOOTNOTE AMOUNTS:			333,000.00	110,000.00	110,000.00
	19-4415-02 WATER MAINS REPLACEMENT PROJECT					
	CONTINUATION OF WATER MAIN REPLACEMENT PROJECT TO SELECTIVELY REPLACE THE OLDEST/HIGH-USAGE/DETERIORATING WATER MAINS.					
	03.28.2018 - ONLY HAVE $260,000 OF SPLOST IV RESERVES AVAILABLE FOR WATER PROJECTS. REDUCED PROJECT FROM $333,000 TO $160,000					
	03.29.2018 - REDUCE FROM $160,000 TO $110,000					
505-1522-541516-00	SEWER LINE CONSTRUCTION	0.00	0.00	0.00	395,000.00	395,000.00
	FOOTNOTE AMOUNTS:			120,000.00	120,000.00	120,000.00
	19-4335-08 SEWER LINE REPLACEMENT NEESE RD/BRENTWOOD AREA					
	FOOTNOTE AMOUNTS:			0.00	275,000.00	275,000.00
	04.24.2018 - PER J.MOON, ADD $275,000 FOR SEWER LINE CONSTRUCTION RELATED TO LONG DRIVE HEIGHTS PROJECT.					
	GL # FOOTNOTE TOTAL:			120,000.00	395,000.00	395,000.00
505-1522-542110-00	MACHINERY	0.00	751,850.00	0.00	785,468.06	785,468.06
	FOOTNOTE AMOUNTS:			30,468.06	30,468.06	30,468.06
	19-4315-06 VFD BLOWER SYSTEM (TAP FEES)					
	FOOTNOTE AMOUNTS:			800,000.00	755,000.00	755,000.00
	19-4315-01 REPLACEMENT DEWATERING EQUIPMENT SCREW PRESS & BUILDING ALTERATIONS (TAP FEES)					
	GL # FOOTNOTE TOTAL:			830,468.06	785,468.06	785,468.06
505-1522-542510-00	OTHER EQUIPMENT	0.00	140,000.00	0.00	0.00	0.00
505-1522-561110-00	DEPRECIATION EXPENSE	1,888,000.00	1,758,647.42	1,758,647.42	1,758,647.42	1,758,647.42
505-1522-562110-00	AMORTIZATION EXPENSE	74,661.60	74,661.60	0.00	0.00	0.00
505-1522-581210-00	CAPITAL LEASE PRINCIPAL	139,242.71	145,306.13	0.00	0.00	0.00
505-1522-582210-00	INTEREST	113,180.29	107,116.87	0.00	0.00	0.00
TOTAL EXPENDITURE		2,215,084.60	2,977,582.02	1,758,647.42	3,049,115.48	3,049,115.48
Totals for dept 1522 - DEPRECIATION & CAPITAL		2,215,084.60	2,977,582.02	1,758,647.42	3,049,115.48	3,049,115.48

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1599 - GENERAL SERVICES						
Transfers-Out						
505-1599-611123-00	TRANSFER OUT - GF	668.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-OUT		668.00	0.00	0.00	0.00	0.00
Expenditure						
505-1599-512710-00	WORKERS COMPENSATION SEE BREAKDOWN FOR DETAILS	20,702.18	18,523.00	13,364.27	16,216.22	16,216.22
505-1599-523120-00	INSURANCE V/B/E	57,966.22	52,513.00	52,513.00	54,000.00	54,000.00
TOTAL EXPENDITURE		78,668.40	71,036.00	65,877.27	70,216.22	70,216.22
Totals for dept 1599 - GENERAL SERVICES		79,336.40	71,036.00	65,877.27	70,216.22	70,216.22

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4315 - WASTE WATER TREATMENT PLA						
Expenditure						
505-4315-511110-00	SALARIES AND WAGES	194,802.86	199,422.90	194,810.63	335,593.37	335,593.37
505-4315-511317-00	OVERTIME	30,000.00	35,000.00	35,000.00	15,000.00	15,000.00
	03.29.2018 - PER R. HOGAN, REDUCE TO $15,000					
505-4315-511414-00	EMPLOYEE ALLOWANCE	0.00	0.00	0.00	6,000.00	6,000.00
505-4315-512110-00	INSURANCE - HEALTH	53,725.38	48,076.96	53,760.00	77,904.00	77,904.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
505-4315-512215-00	SOCIAL SECURITY TAXES	17,197.42	17,933.36	17,580.51	27,279.39	27,279.39
505-4315-512410-00	GMEBS - DEFINED BENEFIT	14,387.38	15,971.35	15,971.35	13,811.59	13,811.59
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
505-4315-512412-00	401 A - CITY MATCH	4,440.03	11,550.61	11,490.53	17,829.67	17,829.67
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
505-4315-512810-00	INSURANCE - LIFE	302.09	312.00	312.00	468.00	468.00
505-4315-513010-00	INSURANCE - DENTAL	3,488.12	2,325.41	1,682.35	2,361.47	2,361.47
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-4315-521210-00	PROFESSIONAL SERVICES	19,700.00	11,824.00	25,000.00	25,000.00	25,000.00
	FOOTNOTE AMOUNTS:			25,000.00	0.00	0.00
	PROFESSIONAL SERVICES (WEIDEMAN)					
505-4315-521220-00	CONTRACT SERVICES	348,759.37	284,409.85	310,000.00	260,000.00	260,000.00
	FOOTNOTE AMOUNTS:			155,000.00	0.00	0.00
	SLUDGE (WM)					
	FOOTNOTE AMOUNTS:			55,000.00	0.00	0.00
	LAB (EMS)					
	FOOTNOTE AMOUNTS:			100,000.00	0.00	0.00
	OTHER (WM OTHER & MISC)					
	03.29.2018 - PER R. HOGAN REDUCE OTHER TO $50,000					
	GL # FOOTNOTE TOTAL:			310,000.00		
505-4315-522140-00	LANDSCAPE MAINTENANCE	0.00	0.00	900.00	900.00	900.00
505-4315-522212-00	SMALL EQUIPMENT MAINTENANCE	55.00	347.22	250.00	250.00	250.00
505-4315-522216-00	EQUIPMENT MAINTENANCE	5,966.00	13,611.02	9,000.00	9,000.00	9,000.00
	FOOTNOTE AMOUNTS:			9,000.00	0.00	0.00
	EQUIPMENT MAINTENANCE					
505-4315-522220-00	VEHICLE MAINTENANCE	1,250.00	5,000.00	4,375.00	4,375.00	4,375.00
	FOOTNOTE AMOUNTS:			4,375.00	0.00	0.00
	VEHICLE MAINTENANCE					
505-4315-522231-00	PLANT MAINTENANCE	70,374.00	76,899.57	75,000.00	50,000.00	50,000.00
	FOOTNOTE AMOUNTS:			75,000.00	0.00	0.00
	PLANT MAINTENANCE					
	03.29.2018 - PER R. HOGAN REDUCE TO $50,000					
505-4315-522320-00	RENTAL OF EQUIPMENT	53,950.00	70,590.45	60,000.00	50,000.00	50,000.00
	FOOTNOTE AMOUNTS:			60,000.00	0.00	0.00
	RENTAL EQUIPMENT					
505-4315-523210-00	TELEPHONE EXPENSE	3,900.00	3,800.00	5,220.00	5,220.00	5,220.00
	FOOTNOTE AMOUNTS:			5,220.00	0.00	0.00
	TELEPHONE EXPENSE					
505-4315-523310-00	PUBLIC NOTIFICATION	0.00	160.00	250.00	250.00	250.00
505-4315-523510-00	TRAVEL & TRAINING	3,400.00	3,600.00	3,000.00	3,000.00	3,000.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4315 - WASTE WATER TREATMENT PLA						
Expenditure						
505-4315-523610-00	PUBLICATIONS & DUES	550.00	741.00	500.00	500.00	500.00
505-4315-531110-00	OFFICE SUPPLIES/PRINTING	86.00	350.00	250.00	250.00	250.00
505-4315-531115-00	POSTAGE	70.00	615.00	250.00	250.00	250.00
505-4315-531117-00	CLEANING SUPPLIES	900.00	800.00	900.00	900.00	900.00
505-4315-531220-00	UTILITY EXPENSE - NATURAL GAS	0.00	2,500.00	1,600.00	1,600.00	1,600.00
505-4315-531230-00	UTILITY EXPENSE - ELECTRICITY	216,500.00	230,000.00	239,862.78	220,000.00	220,000.00
	FOOTNOTE AMOUNTS:			239,862.78	0.00	0.00
	UTILITY - ELECTRICITY (FROM MASTER SPREADSHEET)					
505-4315-531270-00	VEHICLE OPERATIONS	4,700.00	6,500.00	7,200.00	7,200.00	7,200.00
	FOOTNOTE AMOUNTS:			7,200.00	0.00	0.00
	VEHICLE OPERATIONS					
505-4315-531270-01	EQUIPMENT OPERATIONS	0.00	4,213.85	6,200.00	6,200.00	6,200.00
	FOOTNOTE AMOUNTS:			6,200.00	0.00	0.00
	EQUIPMENT OPERATIONS					
505-4315-531610-00	MINOR EQUIPMENT	27,800.00	17,233.51	15,000.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			15,000.00	0.00	0.00
	MINOR EQUIPMENT					
505-4315-531620-00	UNIFORMS & PERSONAL EQUIP	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			750.00	0.00	0.00
	ONE ADDITIONAL FTE					
505-4315-531717-00	CHEMICALS	332,800.00	379,000.00	340,000.00	329,000.00	329,000.00
	FOOTNOTE AMOUNTS:			175,181.60	0.00	0.00
	CAUSTIC SODA - BIOCONVERSION					
	FOOTNOTE AMOUNTS:			81,787.00	0.00	0.00
	FERRIC CHLORIDE - ZOOM					
	FOOTNOTE AMOUNTS:			57,409.00	0.00	0.00
	POLYMER - FBS					
	FOOTNOTE AMOUNTS:			25,622.40	0.00	0.00
	OTHER					
	03.29.2018 - PER R. HOGAN, REDUCE TO $329,000					
	GL # FOOTNOTE TOTAL:			340,000.00		
505-4315-532125-00	CONSTRUCTION MATERIALS	0.00	300.00	300.00	300.00	300.00
505-4315-532227-00	SAFETY MATERIALS	4,600.00	5,500.00	7,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			7,000.00	0.00	0.00
	SAFETY MATERIALS					
505-4315-542510-00	EQUIPMENT OPERATIONS	2,439.00	0.00	0.00	0.00	0.00
505-4315-579110-00	CONTINGENCY	0.00	0.00	0.00	100,000.00	100,000.00
505-4315-581111-00	PRINCIPAL (SERIES 2010	1,070,000.00	1,087,887.00	1,035,000.00	1,035,000.00	1,035,000.00
	FOOTNOTE AMOUNTS:			1,035,000.00	0.00	0.00
	LOAN#17 2010 URA					
505-4315-581112-00	PRINCIPAL (2016 LOAN#31-WS)	0.00	0.00	86,834.00	86,834.00	86,834.00
	FOOTNOTE AMOUNTS:			86,834.00	0.00	0.00
	LOAN#31-WS					
505-4315-581113-00	PRINCIPAL (2017 LOAN#32-WS)	0.00	157,608.50	141,526.00	141,526.00	141,526.00
	FOOTNOTE AMOUNTS:			141,526.00	0.00	0.00
	LOAN#32-WS					

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4315 - WASTE WATER TREATMENT PLA						
Expenditure						
505-4315-582111-00	INTEREST (SERIES 2010	501,925.00	298,825.23	204,200.00	204,200.00	204,200.00
	FOOTNOTE AMOUNTS:			204,200.00	0.00	0.00
	LOAN#17 (URA 2010) WWTP					
505-4315-582112-00	INTEREST (2016 LOAN#31-WS)	0.00	0.00	127,450.20	127,450.20	127,450.20
	FOOTNOTE AMOUNTS:			127,450.20	0.00	0.00
	LOAN#31-WS					
505-4315-582113-00	INTEREST (2017 LOAN#32-WS)	0.00	28,333.27	103,005.84	103,005.84	103,005.84
	FOOTNOTE AMOUNTS:			103,005.84	0.00	0.00
	LOAN#32-WS					
505-4315-582210-00	LEASE EXPENSE	7,590.40	7,611.40	8,887.00	8,887.00	8,887.00
	FOOTNOTE AMOUNTS:			536.80	0.00	0.00
	AGREEMENT # GNRR-0063 WIRELINE AGREEMENT W/ GNRR PRICE INCREASE EFF. 01.01.2018 FROM $499 TO $536.80					
	FOOTNOTE AMOUNTS:			8,350.00	0.00	0.00
	AGREEMENT # GNRR-0067 PIPELINE AGREEMENT W/ GNRR - RATE TO INCREASE BY CPI AMOUNT 12.31.2019 INCREASED GNRR-0067 BY 10% TO ACCOUNT FOR UNKNOWN CPI RATE INCREASE					
	GL # FOOTNOTE TOTAL:			8,886.80		
505-4315-583110-00	PAYING AGENT FEES	940.63	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		2,999,098.68	3,031,353.46	3,152,568.19	3,300,345.53	3,300,345.53
Totals for dept 4315 - WASTE WATER TREATMENT PLA		2,999,098.68	3,031,353.46	3,152,568.19	3,300,345.53	3,300,345.53

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4335 - SEWER MAINS & COLLECTIONS						
Expenditure						
505-4335-511110-00	SALARIES AND WAGES	251,310.80	282,363.89	289,874.41	306,147.10	306,147.10
505-4335-511317-00	OVERTIME	36,500.00	57,500.00	60,000.00	45,000.00	45,000.00
	FOOTNOTE AMOUNTS:			60,000.00	0.00	0.00
	OVERTIME					
505-4335-512110-00	INSURANCE - HEALTH	71,633.84	96,153.92	94,080.00	103,872.00	103,872.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
505-4335-512215-00	SOCIAL SECURITY TAXES	22,017.54	25,999.58	26,765.39	26,862.75	26,862.75
505-4335-512410-00	GMEBS - DEFINED BENEFIT	18,419.90	20,093.31	20,093.31	19,422.29	19,422.29
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
505-4335-512412-00	401 A - CITY MATCH	7,852.32	16,825.65	17,493.72	17,557.36	17,557.36
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
505-4335-512810-00	INSURANCE - LIFE	573.30	624.00	624.00	624.00	624.00
505-4335-513010-00	INSURANCE - DENTAL	4,650.82	4,650.82	2,944.12	3,148.62	3,148.62
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-4335-521210-00	PROFESSIONAL SERVICES	7,000.00	0.00	10,000.00	7,500.00	7,500.00
505-4335-521220-00	CONTRACT SERVICES	25,142.00	23,025.00	30,000.00	30,000.00	30,000.00
	FOOTNOTE AMOUNTS:			5,200.00	0.00	0.00
	UPC					
	FOOTNOTE AMOUNTS:			3,000.00	0.00	0.00
	FLEET TRACKING					
	FOOTNOTE AMOUNTS:			21,800.00	0.00	0.00
	OTHER					
	GL # FOOTNOTE TOTAL:			30,000.00		
505-4335-522212-00	SMALL EQUIPMENT MAINTENANCE	865.00	860.24	500.00	500.00	500.00
505-4335-522220-00	VEHICLE MAINTENANCE	28,123.00	54,600.00	35,000.00	35,000.00	35,000.00
	FOOTNOTE AMOUNTS:			35,000.00	0.00	0.00
	VEHICLE MAINTENANCE					
505-4335-522230-00	SEWER PUMP STATION MAINT.	62,500.00	81,880.22	90,000.00	75,000.00	75,000.00
	FOOTNOTE AMOUNTS:			90,000.00	0.00	0.00
	PUMP STATION MAINTENANCE					
505-4335-522320-00	RENTAL OF EQUIPMENT	145.00	2,879.33	3,000.00	3,000.00	3,000.00
505-4335-523210-00	TELEPHONE EXPENSE	26,100.00	26,894.76	27,000.00	27,000.00	27,000.00
	FOOTNOTE AMOUNTS:			27,000.00	0.00	0.00
	TELEPHONE					
505-4335-523510-00	TRAVEL & TRAINING	2,388.00	5,000.00	5,000.00	5,000.00	5,000.00
505-4335-523610-00	PUBLICATIONS & DUES	175.00	400.00	500.00	500.00	500.00
505-4335-531110-00	OFFICE SUPPLIES/PRINTING	179.00	200.00	200.00	200.00	200.00
505-4335-531115-00	POSTAGE	62.00	350.00	100.00	100.00	100.00
505-4335-531117-00	CLEANING SUPPLIES	115.00	100.00	400.00	400.00	400.00
505-4335-531220-00	UTILITY EXPENSE - NATURAL GAS	0.00	8,500.00	9,000.00	9,000.00	9,000.00
	FOOTNOTE AMOUNTS:			9,000.00	0.00	0.00
	NATURAL GAS (SEE MASTER SPREADSHEET)					
505-4335-531230-00	UTILITY EXPENSE - ELECTRICITY	92,000.00	85,000.00	90,449.67	85,000.00	85,000.00
	FOOTNOTE AMOUNTS:			90,449.67	0.00	0.00
	UTILITIES - ELECTRICITY (SEE MASTER SPREADSHEET)					
505-4335-531270-00	VEHICLE OPERATIONS	22,200.00	26,500.00	29,000.00	27,500.00	27,500.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4335 - SEWER MAINS & COLLECTIONS						
Expenditure						
	FOOTNOTE AMOUNTS:			29,000.00	0.00	0.00
	VEHICLE OPERATIONS					
505-4335-531270-01	EQUIPMENT OPERATIONS	0.00	5,200.00	5,900.00	5,900.00	5,900.00
	FOOTNOTE AMOUNTS:			5,900.00	0.00	0.00
	EQUIPMENT OPERATIONS					
505-4335-531610-00	MINOR EQUIPMENT	18,700.00	9,215.45	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			9,000.00	0.00	0.00
	MINOR EQUIPMENT					
505-4335-531620-00	UNIFORMS & PERSONAL EQUIP	4,863.00	6,700.00	6,000.00	6,000.00	6,000.00
505-4335-531717-00	CHEMICALS	500.00	0.00	750.00	750.00	750.00
505-4335-532125-00	CONSTRUCTION MATERIALS	9,732.70	11,578.07	13,000.00	8,000.00	8,000.00
	FOOTNOTE AMOUNTS:			13,000.00	0.00	0.00
	CONSTRUCTION MATERIALS					
505-4335-532227-00	SAFETY MATERIALS	2,400.00	2,700.00	3,000.00	3,000.00	3,000.00
505-4335-542212-00	VEHICLES	0.00	0.00	0.00	26,000.00	26,000.00
	04.02.2018 - PW ADMIN VEHICLE					
505-4335-552210-00	INSURANCE -- SELF	0.00	7,546.93	5,000.00	5,000.00	5,000.00
505-4335-581210-00	CAPITAL LEASE PRIN JOHNSON	179,200.00	180,177.00	184,918.50	184,918.50	184,918.50
	FOOTNOTE AMOUNTS:			184,918.50	0.00	0.00
	JOHNSON CONTROLS JP MORGAN LOAN#25-WS					
505-4335-582217-00	CAPITAL LEASE INT JOHNSON	28,658.88	25,017.10	21,665.82	21,665.82	21,665.82
	FOOTNOTE AMOUNTS:			21,665.82	0.00	0.00
	LOAN#25-WS JOHNSON CONTROLS ANNEX JP MORGAN					
TOTAL EXPENDITURE		924,007.10	1,068,535.27	1,092,258.94	1,099,568.44	1,099,568.44
Totals for dept 4335 - SEWER MAINS & COLLECTIONS		924,007.10	1,068,535.27	1,092,258.94	1,099,568.44	1,099,568.44

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4410 - METERING						
Expenditure						
505-4410-511110-00	SALARIES AND WAGES	77,904.00	75,575.67	78,696.87	83,537.74	83,537.74
505-4410-511317-00	OVERTIME	5,500.00	14,000.00	16,000.00	16,000.00	16,000.00
	FOOTNOTE AMOUNTS:			16,000.00	0.00	0.00
	OVERTIME					
505-4410-512110-00	INSURANCE - HEALTH	17,908.46	24,038.48	26,880.00	25,968.00	25,968.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
505-4410-512215-00	SOCIAL SECURITY TAXES	6,380.41	6,852.55	7,244.13	7,614.64	7,614.64
505-4410-512410-00	GMEBS - DEFINED BENEFIT	5,337.86	5,896.55	5,896.55	5,245.62	5,245.62
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
505-4410-512412-00	401 A - CITY MATCH	1,604.72	4,397.34	4,734.84	4,976.89	4,976.89
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
505-4410-512810-00	INSURANCE - LIFE	163.80	156.00	156.00	156.00	156.00
505-4410-513010-00	INSURANCE - DENTAL	1,162.71	1,162.71	841.18	787.16	787.16
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
505-4410-521220-00	CONTRACT SERVICES	7,795.00	8,500.00	29,000.00	29,000.00	29,000.00
	FOOTNOTE AMOUNTS:			8,004.00	0.00	0.00
	ITRON					
	FOOTNOTE AMOUNTS:			456.00	0.00	0.00
	FLEET TRACKING					
	FOOTNOTE AMOUNTS:			20,540.00	0.00	0.00
	RWRS METER TESTING & GA HYDRANT LARGE METER INSTALLS					
	GL # FOOTNOTE TOTAL:			29,000.00		
505-4410-522220-00	VEHICLE MAINTENANCE	6,399.54	3,488.77	4,000.00	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:			4,000.00	0.00	0.00
	VEHICLE MAINT					
505-4410-523210-00	TELEPHONE EXPENSE	1,826.73	2,350.00	2,000.00	2,000.00	2,000.00
505-4410-523510-00	TRAVEL & TRAINING	0.00	1,005.00	2,000.00	2,000.00	2,000.00
505-4410-531110-00	OFFICE SUPPLIES/PRINTING	0.00	60.00	300.00	300.00	300.00
505-4410-531115-00	POSTAGE	0.00	100.00	150.00	150.00	150.00
505-4410-531270-00	VEHICLE OPERATIONS	5,800.56	5,000.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	0.00	0.00
	VEHICLE OPERATIONS					
505-4410-531610-00	MINOR EQUIPMENT	741.69	840.00	1,000.00	1,000.00	1,000.00
505-4410-531620-00	UNIFORMS & PERSONAL EQUIP	214.00	861.23	1,200.00	1,200.00	1,200.00
505-4410-531649-00	TOUCHREAD METERS	101,169.62	103,500.00	130,000.00	130,000.00	130,000.00
	FOOTNOTE AMOUNTS:			130,000.00	0.00	0.00
	TOUCHREAD METERS					
505-4410-532125-00	CONSTRUCTION MATERIAL	299.67	45.00	1,000.00	1,000.00	1,000.00
505-4410-532227-00	SAFETY MATERIAL	18.19	200.00	500.00	500.00	500.00
TOTAL EXPENDITURE		240,226.96	258,029.30	316,599.57	320,436.05	320,436.05
Totals for dept 4410 - METERING		240,226.96	258,029.30	316,599.57	320,436.05	320,436.05

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4415 - WATER TRANSMISSION & DIST						
Expenditure						
505-4415-521210-00	PROFESSIONAL SERVICES	18,610.00	25,000.00	34,080.00	34,080.00	34,080.00
	FOOTNOTE AMOUNTS:			22,080.00	0.00	0.00
	COMPLETE WATER SYSTEMS (RINDT-MCDUFF)					
	FOOTNOTE AMOUNTS:			12,000.00	0.00	0.00
	RINDT-MCDUFF OTHER					
	GL # FOOTNOTE TOTAL:			34,080.00		
505-4415-521220-00	CONTRACT SERVICES	63,800.00	40,000.00	45,000.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:			20,068.08	0.00	0.00
	TANK MAINTENANCE					
	FOOTNOTE AMOUNTS:			10,644.00	0.00	0.00
	DNR SAMPLING					
	FOOTNOTE AMOUNTS:			5,407.44	0.00	0.00
	UPC (LOCATE SERVICE)					
	FOOTNOTE AMOUNTS:			8,880.48	0.00	0.00
	ADDITIONAL SAMPLING & OTHER					
	GL # FOOTNOTE TOTAL:			45,000.00		
505-4415-522231-01	OPERATING - WELL C2ALT DUPREE	0.00	1,900.00	1,000.00	1,000.00	1,000.00
505-4415-522231-02	OPERATING - WELL C2B DUPREE	0.00	2,900.00	1,000.00	1,000.00	1,000.00
505-4415-522231-03	OPERATING - WELL C2C DUPREE	0.00	2,900.00	1,000.00	1,000.00	1,000.00
505-4415-522231-04	OPERATING - WELL C7 140	0.00	4,700.00	2,000.00	2,000.00	2,000.00
505-4415-522231-05	OPERATING - WELL C6 612	0.00	3,900.00	1,000.00	1,000.00	1,000.00
505-4415-531230-01	ELECTRIC - WELL C2ALT DUPREE	0.00	4,400.00	7,273.25	7,273.25	7,273.25
	FOOTNOTE AMOUNTS:			7,273.25	0.00	0.00
	ELECTRICITY					
505-4415-531230-02	ELECTRIC - WELL C2B DUPREE	0.00	3,800.00	4,803.71	4,803.71	4,803.71
	FOOTNOTE AMOUNTS:			4,803.71	0.00	0.00
	ELECTRICITY					
505-4415-531230-03	ELECTRIC - WELL C2C DUPREE	0.00	4,400.00	6,445.55	6,445.55	6,445.55
	FOOTNOTE AMOUNTS:			6,445.55	0.00	0.00
	ELECTRICITY					
505-4415-531230-04	ELECTRIC - WELL C7 140	0.00	7,800.00	12,644.95	12,644.95	12,644.95
	FOOTNOTE AMOUNTS:			12,644.95	0.00	0.00
	ELECTRICITY					
505-4415-531230-05	ELECTRIC - WELL C6 612	0.00	4,400.00	8,743.71	8,743.71	8,743.71
	FOOTNOTE AMOUNTS:			8,743.71	0.00	0.00
	ELECTRICITY					
505-4415-531510-00	WATER PURCHASED FOR RESALE	2,136,575.94	1,932,471.86	1,850,000.00	1,850,000.00	1,850,000.00
	FOOTNOTE AMOUNTS:			1,850,000.00	0.00	0.00
	WATER PURCHASED					
505-4415-531595-00	BROOKSHIRE SEWER FLOW	274,535.00	280,000.00	294,000.00	294,000.00	294,000.00
	FOOTNOTE AMOUNTS:			294,000.00	0.00	0.00
	BROOKSHIRE SEWER (INCLUDES PARK 9)					
505-4415-531717-01	CHEMICALS - WELL C2ALT DUPREE	0.00	5,040.00	8,064.00	8,064.00	8,064.00
505-4415-531717-02	CHEMICALS - WELL C2B DUPREE	0.00	3,360.00	8,576.00	8,576.00	8,576.00
505-4415-531717-03	CHEMICALS - WELL C2C DUPREE	0.00	3,040.00	9,664.00	9,664.00	9,664.00
505-4415-531717-04	CHEMICALS - WELL C7 140	0.00	6,440.00	21,504.00	21,504.00	21,504.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4415 - WATER TRANSMISSION & DIST						
Expenditure						
505-4415-531717-05	CHEMICALS - WELL C6 612	0.00	7,280.00	16,128.00	16,128.00	16,128.00
505-4415-532125-00	CONSTRUCTION MATERIALS	20,000.00	25,500.00	30,000.00	30,000.00	30,000.00
	FOOTNOTE AMOUNTS:			30,000.00	0.00	0.00
	CONSTRUCTION MATERIALS					
505-4415-532227-00	SAFETY MATERIALS	500.00	1,500.00	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURE		2,514,020.94	2,370,731.86	2,363,927.17	2,358,927.17	2,358,927.17
Totals for dept 4415 - WATER TRANSMISSION & DIST		2,514,020.94	2,370,731.86	2,363,927.17	2,358,927.17	2,358,927.17
APPROPRIATIONS - FUND 505		10,259,049.22	10,652,242.19	9,633,263.69	11,132,756.88	11,132,756.88

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
507-1512-344217-00	STORMWATER UTILITY FEES	1,200,387.03	1,225,984.03	1,261,729.78	1,261,729.78	1,261,729.78
	FOOTNOTE AMOUNTS:			14,204.40	0.00	0.00
	GROWTH FROM SFH (DETAILED WORKSHEET ATTACHED)					
	FOOTNOTE AMOUNTS:			15,900.00	0.00	0.00
	GROWTH FROM COMMERCIAL (DETAILED WORKSHEET ATTACHED)					
	GL # FOOTNOTE TOTAL:			30,104.40		
507-1599-391010-00	TRANSFER IN - GENERAL FUND	4,810.95	7,649.37	0.00	0.00	0.00
507-4325-323129-00	SOIL EROSION PERMITS	0.00	0.00	18,000.00	18,000.00	18,000.00
ESTIMATED REVENUES	- FUND 507	1,205,197.98	1,233,633.40	1,279,729.78	1,279,729.78	1,279,729.78

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 1599 - GENERAL SERVICES						
Expenditure						
507-1599-512710-00	WORKERS COMPENSATION SEE BREAKDOWN FOR DETAILS	8,716.71	9,806.30	7,517.40	5,675.68	5,675.68
507-1599-523120-00	INSURANCE V/B/E	19,322.07	17,504.00	17,504.00	18,000.00	18,000.00
TOTAL EXPENDITURE		28,038.78	27,310.30	25,021.40	23,675.68	23,675.68
Totals for dept 1599 - GENERAL SERVICES		28,038.78	27,310.30	25,021.40	23,675.68	23,675.68

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4325 - STORMWATER UTILITY						
Transfers-Out						
507-4325-611000-00	TRANSFER TO GRANT FUND	14,500.00	0.00	0.00	0.00	0.00
507-4325-611125-00	TRANSFER OUT - GF	278,062.55	170,000.00	170,000.00	100,000.00	100,000.00
	FOOTNOTE AMOUNTS:			170,000.00	0.00	0.00
	03.26.2018 - REDUCED COST ALLOCATION TO GF TO $0 PER J. MOON					
	FOOTNOTE AMOUNTS:			0.00	100,000.00	100,000.00
	PER J. MOON, INCREASE ALLOCATION FROM $0 TO $100,000					
	GL # FOOTNOTE TOTAL:			170,000.00	100,000.00	100,000.00
TOTAL TRANSFERS-OUT		292,562.55	170,000.00	170,000.00	100,000.00	100,000.00
Expenditure						
507-4325-511110-00	SALARIES AND WAGES	397,239.08	423,013.04	421,407.26	314,750.09	314,750.09
	03.29.2018 - ELIMINATED POSITION 432501 PW FIELD OPERATIONS MGR - EMPLOYEE PROMOTED TO POSITION 1512.					
507-4325-511317-00	OVERTIME	11,400.00	19,000.00	18,000.00	18,000.00	18,000.00
507-4325-512110-00	INSURANCE - HEALTH	71,633.84	108,173.16	120,960.00	90,888.00	90,888.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
507-4325-512215-00	SOCIAL SECURITY TAXES	31,260.90	33,814.00	33,614.66	25,455.38	25,455.38
507-4325-512410-00	GMEBS - DEFINED BENEFIT	26,152.90	28,890.22	28,890.22	29,032.98	29,032.98
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
507-4325-512412-00	401 A - CITY MATCH	17,688.91	21,745.36	21,970.36	16,637.50	16,637.50
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
507-4325-512610-00	UNEMPLOYMENT TAXES	0.00	0.00	0.00	6,600.00	6,600.00
	MAX UNEMPLOYMENT IS $6,600					
507-4325-512810-00	INSURANCE - LIFE	655.20	702.00	702.00	546.00	546.00
	REDUCED EMPLOYEE COUNT FROM 9 TO 7 POSITIONS					
507-4325-513010-00	INSURANCE - DENTAL	4,650.82	5,232.17	3,785.29	2,755.05	2,755.05
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
507-4325-521210-00	PROFESSIONAL SERVICES	5,970.00	3,551.25	7,000.00	7,000.00	7,000.00
507-4325-521220-00	CONTRACT SERVICES	14,082.00	10,000.00	12,000.00	12,000.00	12,000.00
507-4325-522140-00	LANDSCAPE MAINTENANCE	400.00	631.81	1,000.00	1,000.00	1,000.00
507-4325-522212-00	SMALL EQUIPMENT MAINTENANCE	690.00	50.76	250.00	250.00	250.00
507-4325-522220-00	VEHICLE MAINTENANCE	35,423.00	26,600.00	27,000.00	27,000.00	27,000.00
507-4325-522320-00	RENTAL OF EQUIPMENT	0.00	540.52	5,000.00	5,000.00	5,000.00
507-4325-523210-00	TELEPHONE EXPENSE	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00
507-4325-523310-00	PUBLIC NOTIFICATION	900.00	1,000.00	1,000.00	1,000.00	1,000.00
507-4325-523510-00	TRAVEL & TRAINING	3,865.00	8,000.00	8,000.00	8,000.00	8,000.00
507-4325-523610-00	PUBLICATIONS & DUES	750.00	595.00	800.00	800.00	800.00
507-4325-531110-00	OFFICE SUPPLIES/PRINTING	810.00	1,100.00	2,000.00	2,000.00	2,000.00
507-4325-531115-00	POSTAGE	250.00	80.00	250.00	250.00	250.00
507-4325-531117-00	CLEANING SUPPLIES	380.00	750.00	500.00	500.00	500.00
507-4325-531119-00	PUBLIC EDUCATION SUPPLIES	900.00	1,000.00	1,000.00	1,000.00	1,000.00
507-4325-531167-00	SOFTWARE EXPENSE	8,284.61	2,014.20	1,500.00	18,135.00	18,135.00
	FOOTNOTE AMOUNTS:			0.00	16,635.00	16,635.00

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 4325 - STORMWATER UTILITY						
Expenditure						
	19-1512-01 BS&A CITIZEN REQUEST FOR ACTION MODULE					
	APPLICATIONS $10,145					
	PROJECT MGMT & IMPLEMENTATION PLANNING $825					
	IMPLEMENTATION & TRAINING $3,330					
	TRAVEL EXPENSES $2,365					
	TOTAL COST $16,635					
	RECURRING ANNUAL SERVICE FEE $2,030					
507-4325-531270-00	VEHICLE OPERATIONS	16,000.00	19,500.00	22,000.00	22,000.00	22,000.00
507-4325-531610-00	MINOR EQUIPMENT	1,825.00	1,955.73	5,000.00	5,000.00	5,000.00
507-4325-531620-00	UNIFORMS & PERSONAL EQUIP	4,300.00	3,921.25	4,800.00	4,800.00	4,800.00
507-4325-531715-00	SIGNS	0.00	0.00	500.00	500.00	500.00
507-4325-531717-00	CHEMICALS	500.00	0.00	500.00	500.00	500.00
507-4325-532020-00	HOT MIX, ASPHALT & GRAVEL	0.00	0.00	10,000.00	10,000.00	10,000.00
507-4325-532125-00	CONSTRUCTION MATERIALS	10.00	2,459.48	10,000.00	10,000.00	10,000.00
507-4325-532227-00	SAFETY MATERIALS	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
507-4325-541410-00	INFRASTRUCTURE	57,820.39	142,748.15	0.00	345,199.10	345,199.10
	FOOTNOTE AMOUNTS:			75,000.00	75,000.00	75,000.00
	19-4325-01 MAIN ST FORM HANEY ROUNDABOUT TO LIBRARY EASTSIDE					
	FOOTNOTE AMOUNTS:			50,000.00	50,000.00	50,000.00
	19-4325-02 ARNOLD MILL RD AT WASHINTON AVE UNDER WASHINGTON SECTION					
	FOOTNOTE AMOUNTS:			50,000.00	50,000.00	50,000.00
	19-4325-03 DRIFTWOOD PROJECT					
	FOOTNOTE AMOUNTS:			30,000.00	30,000.00	30,000.00
	19-4325-06 FORD F-150 INSPECTOR TRUCK (REPLACEMENT)					
	FOOTNOTE AMOUNTS:			35,000.00	35,000.00	35,000.00
	19-4325-04 BENTLEY PARKWAY STORM DRAINAGE ON EAST SIDE JUST PAST DAYCARE					
	04.02.2018 - UNDESIGNATED PROJECT(S)					
	04.10.2018 - REDUCED UNDESIGNATED PROJECT(S) AMOUNT DUE TO BS&A CITIZEN REQUEST FOR ACTION MODULE ADDED & INCREASE IN V/B/E.					
	FOOTNOTE AMOUNTS:			0.00	105,199.10	105,199.10
	04.27.2018 - REDUCED UNDESIGNATED PROJECT(S) AMT DUE TO UNEMPLOYMENT ADDED					
	GL # FOOTNOTE TOTAL:			240,000.00	345,199.10	345,199.10
507-4325-552210-00	INSURANCE -- SELF	2,000.00	0.00	0.00	0.00	0.00
507-4325-561110-00	DEPRECIATION EXPENSE	160,255.00	160,255.00	160,255.00	160,255.00	160,255.00
TOTAL EXPENDITURE		884,596.65	1,036,323.10	938,884.79	1,156,054.10	1,156,054.10
Totals for dept 4325 - STORMWATER UTILITY		1,177,159.20	1,206,323.10	1,108,884.79	1,256,054.10	1,256,054.10
APPROPRIATIONS - FUND 507		1,205,197.98	1,233,633.40	1,133,906.19	1,279,729.78	1,279,729.78

BUDGET REPORT FOR WOODSTOCK
Fund: 555 AMPHITHEATER FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
555-1510-391025-00	TRANSFER IN - SPLOST IV	870,000.00	0.00	0.00	0.00	0.00
555-1599-394135-00	USE OF RESERVES	(161,350.22)	0.00	0.00	0.00	0.00
555-5535-389110-00	MISCELLANEOUS LOCAL REVENUE	92.00	0.00	0.00	0.00	0.00
555-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	398,689.08	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,107,430.86	0.00	0.00	0.00	0.00
APPROPRIATIONS						
555-5535-541310-00	AMPHITHEATER GREENROOM	18,820.26	0.00	0.00	0.00	0.00
555-5535-541421-01	DESIGN & ENGINEERING	23,175.05	0.00	0.00	0.00	0.00
555-5535-541421-02	SITE WORK	585,109.43	0.00	0.00	0.00	0.00
555-5535-541421-03	CONSTRUCTION	480,326.12	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,107,430.86	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 555		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 601 HEALTH INSURANCE FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
601-0000-800000-00	EMPLOYEE CONTRIBUTION	408,049.55	390,000.00	0.00	390,000.00	390,000.00
601-1510-391235-01	COST ALLOCATION - M&C	62,679.61	84,134.68	0.00	90,888.00	90,888.00
601-1510-391235-02	COST ALLOCATION - CM	26,862.69	36,057.72	0.00	38,952.00	38,952.00
601-1510-391235-03	COST ALLOCATION - CITY CLERK	8,954.23	12,019.24	0.00	12,984.00	12,984.00
601-1510-391235-04	COST ALLOCATION - FINANCE	53,725.38	72,115.44	0.00	90,888.00	90,888.00
601-1510-391235-05	COST ALLOCATION - IT	26,862.69	36,057.72	0.00	38,952.00	38,952.00
601-1510-391235-06	COST ALLOCATION - HR	17,908.46	36,057.72	0.00	38,952.00	38,952.00
601-1510-391235-08	COST ALLOCATION - COURT	35,816.92	48,076.96	0.00	51,936.00	51,936.00
601-1510-391235-09	COST ALLOCATION - POLICE	528,299.57	717,147.96	0.00	830,976.00	830,976.00
601-1510-391235-10	COST ALLOCATION - FIRE	448,457.68	637,019.72	0.00	688,152.00	688,152.00
601-1510-391235-11	COST ALLOCATION - PW ADMIN	8,954.23	12,019.24	0.00	12,984.00	12,984.00
601-1510-391235-12	COST ALLOCATION - BLDG	8,954.23	24,038.48	0.00	25,968.00	25,968.00
601-1510-391235-13	COST ALLOCATION - PW STREETS	71,633.84	96,153.92	0.00	103,872.00	103,872.00
601-1510-391235-14	COST ALLOCATION - PARKS & REC	94,019.42	144,230.88	0.00	181,776.00	181,776.00
601-1510-391235-15	COST ALLOCATION - BUILD	62,679.61	84,134.68	0.00	90,888.00	90,888.00
601-1510-391235-16	COST ALLOCATION - COMM	62,679.61	84,134.68	0.00	103,872.00	103,872.00
601-1510-391235-17	COST ALLOCATION - GIS	17,908.46	24,038.48	0.00	25,968.00	25,968.00
601-1510-391235-18	COST ALLOCATION - ECONOMIC	24,624.13	24,038.48	0.00	25,968.00	25,968.00
601-1510-391235-19	COST ALLOCATION - DDA/CVB	11,192.79	24,038.48	0.00	25,968.00	25,968.00
601-1510-391236-00	COST ALLOCATION - S/W	71,633.84	108,173.16	0.00	90,888.00	90,888.00
601-1510-391236-20	COST ALLOCATION - WS 4335	71,633.84	96,153.92	0.00	103,872.00	103,872.00
601-1510-391236-21	COST ALLOCATION - WS 4315	53,725.38	48,076.96	0.00	77,904.00	77,904.00
601-1510-391236-22	COST ALLOCATION - WS 1512	26,862.69	36,057.72	0.00	77,904.00	77,904.00
601-1510-391236-23	COST ALLOCATION - WS 4410	17,908.46	24,038.48	0.00	25,968.00	25,968.00
601-1510-394110-00	USE OF RESERVES	258,103.74	0.00	0.00	0.00	0.00
601-1599-391010-00	TRANSFER IN - GENERAL FUND	100,000.00	0.00	0.00	0.00	0.00
601-1599-393600-00	INSURANCE RECEIPT	108,555.04	170,740.33	0.00	0.00	0.00
601-1599-393601-00	PRESCRIPTION REBATES SOUTHERNS SCRIPTS PRESCRIPTION REBATE PROGRAM	0.00	0.00	0.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		2,688,686.09	3,068,755.05	0.00	3,261,480.00	3,261,480.00
APPROPRIATIONS						
601-0000-512210-00	MEDICAL CLAIMS	2,028,265.31	2,343,855.05	0.00	2,574,501.00	2,574,501.00
601-0000-512211-00	PRESCRIPTION CLAIMS	321,408.58	316,000.00	0.00	316,000.00	316,000.00
601-0000-512212-00	EXCESS INSURANCE PREMIUMS EXCESS PREMIUM INCREASE OF 6%	216,776.47	221,400.00	0.00	234,684.00	234,684.00
601-0000-512213-00	WELLNESS PROGRAM 04.02.2018 - GOLDS GYM CORP MEMBERSHIP MOVED FROM FUND 101 GF TO 601 HEALTH CLINIC PROVIDED BY TARGETCARE WITH INCREASED HOURS 04.20.2018 - PER BUDGET COMMITTEE & COUNCIL MEMBER - MOVED FLU SHOTS TO FUND 601 FROM FUND 101	103,161.52	173,500.00	0.00	133,115.00	133,115.00
601-0000-512215-00	ACA TRANSITIONAL REINSURANCE	8,438.04	13,322.83	0.00	0.00	0.00
601-0000-512216-00	PECORI FEE EXCISE TAX	636.17	677.17	0.00	680.00	680.00
601-0000-512217-00	DATA WAREHOUSING CHARGE	10,000.00	0.00	0.00	0.00	0.00
601-1545-512916-00	WELLNESS COMMITTEE 03.26.2018 - MOVED FROM GF 1545 - WELLNESS COMMITTEE PROGRAM INCENTIVES, INCLUDING FUNDING FOR WELLNESS COMM LUNCHES	0.00	0.00	0.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		2,688,686.09	3,068,755.05	0.00	3,261,480.00	3,261,480.00

BUDGET REPORT FOR WOODSTOCK
Fund: 601 HEALTH INSURANCE FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 601		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 602 WORKERS COMPENSATION FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
602-1510-391230-00	COST ALLOCATION - GF	201,134.79	207,748.18	0.00	158,108.11	158,108.11
602-1510-391231-00	COST ALLOCATION - WS	20,702.18	18,523.00	0.00	16,216.22	16,216.22
602-1510-391232-00	COST ALLOCATION - S/W	8,716.71	9,806.30	0.00	5,675.68	5,675.68
602-1510-394110-00	USE OF RESERVES	(198,812.03)	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		31,741.65	236,077.48	0.00	180,000.01	180,000.01
APPROPRIATIONS						
602-1545-512710-01	W/C CLAIMS COSTS	(45,509.51)	158,857.48	0.00	86,500.01	86,500.01
602-1545-512710-02	EXCESS PREMIUMS	54,592.00	51,720.00	0.00	70,000.00	70,000.00
602-1545-512710-03	TPA FEE	9,100.00	11,000.00	0.00	9,000.00	9,000.00
602-1545-512710-04	LOSS CONTROL FEE	0.00	12,000.00	0.00	0.00	0.00
602-1545-512710-05	STATE BOARD OF W/C FEE	2,068.91	2,500.00	0.00	2,500.00	2,500.00
602-1545-512710-06	SUBSEQUENT INJURY TRUST FUND	11,490.25	0.00	0.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		31,741.65	236,077.48	0.00	180,000.01	180,000.01
NET OF REVENUES/APPROPRIATIONS - FUND 602		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR WOODSTOCK
Fund: 603 DENTAL INSURANCE FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
603-0000-800000-00	EMPLOYEE CONTRIBUTIONS	45,568.66	41,291.15	0.00	41,291.15	41,291.15
603-1510-391235-01	COST ALLOCATION - M & C	4,069.47	4,069.47	0.00	2,755.05	2,755.05
603-1510-391235-02	COST ALLOCATION - CM	1,744.06	1,744.06	0.00	1,180.73	1,180.73
603-1510-391235-03	COST ALLOCATION - CLERK	581.35	581.35	0.00	393.58	393.58
603-1510-391235-04	COST ALLOCATION - FINANCE	3,488.12	3,488.12	0.00	2,755.05	2,755.05
603-1510-391235-05	COST ALLOCATION - IT	1,744.06	1,744.06	0.00	1,180.73	1,180.73
603-1510-391235-06	COST ALLOCATION - HR	1,162.71	1,744.06	0.00	1,180.73	1,180.73
603-1510-391235-08	COST ALLOCATION - COURT	2,325.41	2,325.41	0.00	1,574.31	1,574.31
603-1510-391235-09	COST ALLOCATION - POLICE	34,299.81	34,687.41	0.00	25,188.99	25,188.99
603-1510-391235-10	COST ALLOCATION - FIRE	29,116.08	30,811.69	0.00	20,859.63	20,859.63
603-1510-391235-12	COST ALLOCATION - PW ADMIN	581.35	581.35	0.00	393.58	393.58
603-1510-391235-13	COST ALLOCATION - PW STREETS	4,650.82	4,650.82	0.00	3,148.62	3,148.62
603-1510-391235-14	COST ALLOCATION - P & R	6,104.20	6,976.23	0.00	5,510.09	5,510.09
603-1510-391235-15	COST ALLOCATION - BLDG	581.35	1,162.71	0.00	787.16	787.16
603-1510-391235-16	COST ALLOCATION - COMM DEV	4,069.47	4,069.47	0.00	3,148.62	3,148.62
603-1510-391235-17	COST ALLOCATION - GIS	1,162.71	1,162.71	0.00	787.16	787.16
603-1510-391235-18	COST ALLOCATION - ECON DEV	1,598.72	1,162.71	0.00	787.16	787.16
603-1510-391235-19	COST ALLOCATION - DDA	726.69	1,162.71	0.00	787.16	787.16
603-1510-391235-20	COST ALLOCATION - BLDG INSP	4,069.47	4,069.47	0.00	2,755.05	2,755.05
603-1510-391236-00	COST ALLOCATION - S/W	4,650.82	5,232.17	0.00	2,755.05	2,755.05
603-1510-391236-20	COST ALLOCATION - WS 4335	4,650.82	4,650.82	0.00	3,148.62	3,148.62
603-1510-391236-21	COST ALLOCATION - WS 4315	3,488.12	2,325.41	0.00	2,361.47	2,361.47
603-1510-391236-22	COST ALLOCATION - WS 1512	1,744.06	1,744.06	0.00	1,574.31	1,574.31
603-1510-391236-23	COST ALLOCATION - WS 4410	1,162.71	1,162.71	0.00	787.16	787.16
603-1510-394110-00	USE OF RESERVES	(29,576.23)	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		133,764.81	162,600.13	0.00	127,091.16	127,091.16
APPROPRIATIONS						
603-0000-512210-00	DENTAL CLAIMS	114,391.56	141,225.90	0.00	105,716.93	105,716.93
603-0000-512212-00	EXCESS INSURANCE PREMIUMS	19,373.25	21,374.23	0.00	21,374.23	21,374.23
TOTAL APPROPRIATIONS		133,764.81	162,600.13	0.00	127,091.16	127,091.16
NET OF REVENUES/APPROPRIATIONS - FUND 603		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES						
742-1510-319415-00	EXCISE TAX PENALTY	120.64	0.00	0.00	0.00	0.00
742-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00	2,849.77	0.00	0.00	0.00
742-7610-314194-00	HOTEL/MOTEL TAX	365,333.78	387,757.36	362,000.00	362,000.00	362,000.00
	03.27.2018 - PER J.MOON & B. STOCKTON, INCREASE FOR HOLIDAY INN & FAIRFIELD (FULL YEAR)					
TOTAL ESTIMATED REVENUES		365,454.42	390,607.13	362,000.00	362,000.00	362,000.00
APPROPRIATIONS						
742-7610-511110-00	SALARIES AND WAGES	82,091.07	133,915.43	122,382.61	140,409.85	140,409.85
742-7610-511110-01	SALARIES AND WAGES - TROLLEY	10,281.43	13,860.00	10,000.00	10,000.00	10,000.00
742-7610-511110-02	SALARIES AND WAGES - TOURISM	1,056.01	4,200.00	5,000.00	5,000.00	5,000.00
742-7610-512110-00	INSURANCE - HEALTH	10,302.99	24,038.48	26,880.00	25,968.00	25,968.00
	SEE ATTACHMENT FOR DETAILED BREAKDOWN - 8% INCREASE FROM FY 2018					
742-7610-512215-00	SOCIAL SECURITY TAXES	5,354.51	11,626.12	10,509.77	11,888.85	11,888.85
742-7610-512410-00	GMEBS - DEFINED BENEFIT	4,399.92	6,035.56	6,035.56	9,304.48	9,304.48
	2017 AMOUNT - WILL UPDATE WHEN 2018 ACTUARIAL VALUATION IS RECEIVED					
742-7610-512412-00	401 A - CITY MATCH	2,814.98	4,872.88	4,872.88	5,743.08	5,743.08
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
742-7610-512810-00	INSURANCE - LIFE	73.08	156.00	156.00	156.00	156.00
742-7610-513010-00	INSURANCE - DENTAL	678.84	1,162.71	841.18	787.16	787.16
	SEE ATTACHMENT FOR DETAILED BREAKDOWN					
742-7610-521220-00	CONTRACT SERVICES	89.25	0.00	0.00	0.00	0.00
742-7610-531270-00	VEHICLE OPERATIONS	2,166.09	3,000.00	3,000.00	3,000.00	3,000.00
742-7610-572110-00	DDA CONTRIBUTION	169,903.73	101,418.90	96,931.13	84,230.20	84,230.20
	CONTRIBUTION 56.25%					
742-7610-572111-00	CVB CONTRIBUTION	7,719.82	35,514.95	43,080.50	37,435.65	37,435.65
	CONTRIBUTION 25%					
742-7610-572112-00	MAIN STREET CONTRIBUTION	68,522.70	50,806.10	32,310.37	28,076.73	28,076.73
	CONTRIBUTION 18.75%					
TOTAL APPROPRIATIONS		365,454.42	390,607.13	362,000.00	362,000.00	362,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 742		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%
ESTIMATED REVENUES - ALL FUNDS		15,993,455.41	15,880,758.73	9,675,987.71	14,083,982.39	14,083,982.39
APPROPRIATIONS - ALL FUNDS		15,993,455.41	15,101,524.35	3,817,071.62	14,083,982.39	14,083,982.39
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0.00	779,234.38	5,858,916.09	0.00	0.00
		0.00%	4.91%	60.55%	0.00%	0.00%