GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
101-1510-311132-00	2015 REAL & PERSONAL PROPERTY TAX	4,196.24	0.00	0.00	0.00	0.00
101-1510-311133-00	2016 REAL & PERSONAL PROPERTY TAX	12,852.88	0.00	0.00	0.00	0.00
101-1510-311134-00	2017 REAL & PERSONAL PROPERTY TAX	7,956,249.53	0.00	0.00	0.00	0.00
101-1510-311135-00	2018 REAL & PERSONAL PROPERTY TAX	0.00	8,471,333.63	0.00	0.00	0.00
101-1510-311136-00	2019 REAL & PERSONAL PROPERTY TAX	0.00	0.00	8,521,993.15	9,000,000.00	9,000,000.00
				8,521,993.15	0.00	0.00
	PROJECTION 01.30.2019					
				0.00	9,000,000.00	9,000,000.00
	PROJECTION REFINED 04.09.2019					
	GL # FOOTNOTE TOTAL:			**8,521,993.15**	**9,000,000.00**	**9,000,000.00**
101-1510-311314-00	MOTOR VEHICLE TAX	99,236.49	69,313.87	90,000.00	90,000.00	90,000.00
101-1510-311315-00	TAVT - MOTOR VEHICLE TAXES	1,014,476.88	975,132.74	1,080,000.00	1,080,000.00	1,080,000.00
101-1510-311316-00	INTANGIBLE TAX	191,450.97	159,902.69	185,000.00	185,000.00	185,000.00
101-1510-311318-00	RAILROAD EQUIPMENT TAX	531.27	0.00	400.00	400.00	400.00
101-1510-311320-00	MOBILE HOME PROPERTY TAXES	513.42	214.60	500.00	500.00	500.00
101-1510-311650-00	REAL ESTATE TRANSFER TAX	46,584.58	55,854.22	50,000.00	50,000.00	50,000.00
101-1510-311709-00	FRANCHISE-CROWN CASTLE	3,274.90	2,071.50	500.00	2,000.00	2,000.00
101-1510-311710-00	FRANCHISE-GA POWER	761,985.67	825,062.13	825,000.00	825,000.00	825,000.00
101-1510-311711-00	FRANCHISE-CLEAR RATE COMMUNICATIOI	43.20	36.00	50.00	50.00	50.00
101-1510-311713-00	FRANCHISE-COMMERCIAL SANITATION	233,951.45	156,009.12	170,000.00	170,000.00	170,000.00
101-1510-311714-00	FRANCHISE-RESIDENTIAL SANITATION	54,990.40	48,168.44	65,000.00	65,000.00	65,000.00
101-1510-311724-00	FRANCHISE-COMCAST	266,532.11	188,486.27	250,000.00	275,000.00	275,000.00
	04.09.2019 - INCREASED PENDING COMCAST AUDIT					
101-1510-311730-00	FRANCHISE-COBB EMC	521,428.40	569,157.73	575,000.00	575,000.00	575,000.00
101-1510-311732-00	FRANCHISE-ATLANTA GAS	140,265.69	138,991.15	160,000.00	160,000.00	160,000.00
101-1510-311747-00	FRANCHISE-BELLSOUTH PHONE	13,178.07	8,118.37	12,000.00	12,000.00	12,000.00
101-1510-311762-00	FRANCHISE-MISC.	2,155.58	1,469.63	2,500.00	2,500.00	2,500.00
101-1510-311795-00	FRANCHISE-BELLSOUTH VIDEO	108,070.08	86,921.43	110,000.00	113,000.00	113,000.00
101-1510-316210-00	INSURANCE PREMIUM TAX	1,580,242.52	1,704,287.17	1,800,000.00	1,800,000.00	1,800,000.00
101-1510-316315-00	FINANCIAL INSTITUTION TAX	147,313.25	143,235.57	145,000.00	145,000.00	145,000.00
101-1510-319110-00	INTEREST & PENALTIES	5,778.72	2,295.08	2,000.00	2,000.00	2,000.00
101-1510-319120-00	FIFA FEES	870.27	135.00	1,000.00	1,000.00	1,000.00
101-1510-341703-00	INDIRECT COST ALLOCATION - W&S	0.00	0.00	600,000.00	650,000.00	650,000.00
	04.18.2019 - PER J. MOON, INCREASE TO $650,000					
101-1510-341714-00	INDIRECT COST ALLOCATION - SWF	0.00	0.00	100,000.00	100,000.00	100,000.00
101-1510-345630-00	TELECOM LEASE	78,905.08	735,713.14	0.00	0.00	0.00
	NEESE RD & ROPE MILL CELL TOWERS SOLD IN FY 2019					
101-1510-361172-00	INTEREST INCOME	78,150.55	154,617.90	75,000.00	75,000.00	75,000.00
101-1510-381130-00	BUILDING RENTAL	0.00	1,700.00	0.00	0.00	0.00
101-1510-389110-00	MISC. LOCAL REVENUE	17,331.12	32,929.77	35,000.00	35,000.00	35,000.00
101-1510-389111-00	FEES EARMARKED FOR DDA	2,040.00	0.00	0.00	0.00	0.00
101-1510-391022-00	TRANSFER IN - DDA	0.00	692,000.00	0.00	0.00	0.00
101-1510-392110-00	SALES OF FIXED ASSETS	8,290.10	51,908.29	25,000.00	30,000.00	30,000.00
101-1599-383142-00	INSURANCE REIMBURSEMENT	0.00	36,918.46	0.00	0.00	0.00
101-2115-341919-00	OTHER CHARGES FOR SERVICE	32,995.14	28,482.52	35,000.00	35,000.00	35,000.00
101-2115-351143-00	FINES -- COURT	1,813,917.02	1,708,306.09	1,850,000.00	1,850,000.00	1,850,000.00
101-3210-342114-00	VENDOR SPECIAL DETAIL PAY	139,882.00	137,890.00	130,000.00	130,000.00	130,000.00
101-3210-342917-00	USE OF POLICE VEHICLES	6,255.00	7,313.25	7,500.00	7,500.00	7,500.00
101-3210-347915-00	POLICE SPECIAL EVENT PERMIT FEES	8,730.00	760.00	1,500.00	1,500.00	1,500.00
101-3210-371000-00	CONTRIBUTIONS AND DONATIONS FROM I	0.00	42,239.00	0.00	0.00	0.00
101-3210-383142-00	INSURANCE REIMBURSEMENT	2,730.02	7,853.85	0.00	0.00	0.00
101-3210-389110-00	HIDTA OVERTIME R/I	5,884.86	3,527.73	0.00	0.00	0.00
101-3510-323127-00	FIRE PERMIT FEES	29,045.50	41,901.95	25,000.00	27,500.00	27,500.00
101-3510-342114-00	VENDOR SPECIAL DETAIL PAY	1,134.00	1,596.00	1,000.00	1,000.00	1,000.00
101-3510-347915-00	FIRE SPECIAL EVENT PERMIT FEES	3,276.00	756.00	1,000.00	1,000.00	1,000.00
101-3510-371001-00	CONTRIBUTIONS & DONATIONS	5,000.00	2,600.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
101-4215-347915-00	PUBLIC WORKS SPECIAL PERMIT FEES	1,406.45	168.75	500.00	500.00	500.00
101-4215-383142-00	INSURANCE REIMBURSEMENT	37,245.75	2,547.94	0.00	0.00	0.00
101-5535-347910-00	CONCESSION PROCEEDS	17,540.29	10,765.56	17,000.00	18,000.00	18,000.00
101-5535-347912-00	RECREATION PROGRAMS	1,475.00	0.00	1,525.00	1,525.00	1,525.00
101-5535-347914-00	RECREATION - EVENTS & VENDORS	23,485.10	13,533.51	20,000.00	20,000.00	20,000.00
101-5535-347915-00	PARK & REC SPECIAL EVENT PERMIT FI	2,921.00	1,072.00	1,500.00	1,500.00	1,500.00
101-5535-371001-00	CONTRIBUTIONS & DONATIONS	30,500.00	28,100.00	30,000.00	30,000.00	30,000.00
101-5535-371105-00	SENIOR CENTER - TRIP INCOME	17,407.00	17,680.00	20,000.00	20,000.00	20,000.00
101-5535-371106-00	SENIOR CENTER - MEMBERSHIPS	14,525.00	14,346.00	12,000.00	13,000.00	13,000.00
101-5535-371107-00	SENIOR CENTER - LUNCH INCOME	6,803.50	6,596.00	10,000.00	10,000.00	10,000.00
101-5535-371113-00	PARKS & REC SPONSORSHIPS	85,200.00	69,525.00	85,000.00	85,000.00	85,000.00
101-5535-381154-00	PARK RENTAL FEES	0.00	800.00	300.00	300.00	300.00
101-5535-381155-00	AMPHITHEATER RENTAL	3,350.00	14,535.00	5,000.00	10,000.00	10,000.00
101-5535-381160-00	CHAMBERS RENTAL	2,487.50	2,650.00	2,000.00	3,500.00	3,500.00
101-5535-383142-00	INSURANCE REIMBURSEMENT	0.00	250.00	0.00	0.00	0.00
101-5535-389113-00	COMMEMORATIVE BRICKS/BENCHES	1,325.00	1,175.00	900.00	900.00	900.00
101-5535-393510-00	LOAN PROCEEDS	911,000.00	0.00	0.00	0.00	0.00
101-7220-314215-00	ALCOHOL BEVERAGE LICENSE	432,269.55	426,728.50	425,000.00	440,000.00	440,000.00
101-7220-314296-00	ALCOHOL BEVERAGE TAX	1,195,107.91	1,162,874.95	1,200,000.00	1,400,000.00	1,400,000.00
101-7220-316110-00	OCCUPATION TAX	1,273,597.04	1,467,890.24	1,450,000.00	1,500,000.00	1,500,000.00
101-7220-316410-00	OCCUPATIONAL TAX ADMIN FEE	49,605.00	49,510.00	45,000.00	47,500.00	47,500.00
101-7220-319410-00	OCCUPATION TAX PENALTIES	1,601.23	5,591.92	2,000.00	4,000.00	4,000.00
101-7220-319415-00	EXCISE TAX PENALTY	3,334.69	2,085.81	1,500.00	1,750.00	1,750.00
101-7220-321900-00	BUSINESS INSPECTION FEE	3,975.00	3,975.00	5,000.00	5,000.00	5,000.00
101-7220-322232-00	SIGN PERMITS	13,402.55	13,082.06	12,500.00	12,500.00	12,500.00
101-7220-323110-00	MISC. INSPECTION FEE	54,100.00	58,425.00	32,000.00	40,000.00	40,000.00
				32,000.00	32,000.00	32,000.00
	PER D. HELTON, MIS. INSPECTION FEES PROPOSED $32,000					
101-7220-323142-00	BUILDING PERMITS	591,805.06	971,817.07	725,000.00	775,000.00	775,000.00
				725,000.00	725,000.00	725,000.00
	PER D. HELTON, BUILDING PERMIT FEES ARE PROPOSED BETWEEN $700,000 - $750,000					
				0.00	50,000.00	50,000.00
	04.09.2019 - PER. D. HELTON & J. MOON, INCREASE DUE TO PENDING PROJECTS					
	GL # FOOTNOTE TOTAL:			**725,000.00**	**775,000.00**	**775,000.00**
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	10,000.00	30,000.00	30,000.00	20,000.00	20,000.00
101-7410-323141-00	PLAN REVIEW FEES	201,508.25	348,485.55	250,000.00	250,000.00	250,000.00
101-7410-371001-00	CONTRIBUTIONS & DONATIONS	0.00	5,000.00	0.00	0.00	0.00
101-7410-371108-00	CONTRIBUTIONS DEVELOPER (GF)	100.00	35,000.00	0.00	0.00	0.00
101-7410-371130-00	DEVELOPMENT FEES	91,813.40	111,697.20	70,000.00	75,000.00	75,000.00
101-7410-389118-00	WYNCHASE CONDITION FEE	9,000.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		20,491,198.91	22,171,118.35	21,385,668.15	22,281,925.00	22,281,925.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1110 - MAYOR & COUNCIL						
101-1110-511110-00	SALARIES AND WAGES	74,400.00	82,800.00	82,800.00	82,800.00	82,800.00
101-1110-512110-00	INSURANCE - HEALTH	63,100.98	83,314.00	110,753.43	107,755.66	107,755.66
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-1110-512215-00	SOCIAL SECURITY TAXES	4,732.94	5,163.65	6,334.20	6,334.20	6,334.20
101-1110-512412-00	401 A - CITY MATCH	2,130.00	1,860.00	4,140.00	3,000.00	3,000.00
101-1110-512810-00	INSURANCE - LIFE	506.52	553.65	567.00	567.00	567.00
101-1110-512915-00	EMPLOYEE RECOGNITION	7.94	65.86	2,700.00	700.00	700.00
				2,000.00	2,000.00	2,000.00
	MAYOR AND COUNCIL CHRISTMAS PARTY					
				0.00	(2,000.00)	(2,000.00)
	03.18.2019 - PER COUNCIL REQUEST, CUT M/C CHRISTMAS PARTY FUNDING					
				700.00	700.00	700.00
	MISCELLANEOUS FLOWERS/GIFT CARDS FOR FUNERALS, HOSPITALIZATION					
	GL # FOOTNOTE TOTAL:			**2,700.00**	**700.00**	**700.00**
101-1110-513010-00	INSURANCE - DENTAL	3,052.08	1,836.72	2,876.71	2,217.19	2,217.19
101-1110-521210-00	PROFESSIONAL SERVICES	0.00	13,736.99	0.00	0.00	0.00
101-1110-523210-00	TELEPHONE EXPENSE	6,500.00	4,900.00	8,400.00	7,200.00	7,200.00
				8,400.00	8,400.00	8,400.00
	7 X $100/MO X 12 FOR INTERNET AND PHONE EXPENSE					
				0.00	(1,200.00)	(1,200.00)
	04.09.2019 - REDUCED 6 * $100 *12					
	GL # FOOTNOTE TOTAL:			**8,400.00**	**7,200.00**	**7,200.00**
101-1110-523310-00	PUBLIC NOTIFICATION	110.00	235.40	500.00	500.00	500.00
				500.00	500.00	500.00
	LEGAL ADS INCREASED FROM $10 TO UP TO $120 DEPENDING ON SIZE					
101-1110-523510-00	TRAVEL & TRAINING	28,082.98	11,032.21	34,600.00	30,600.00	30,600.00
				1,200.00	1,200.00	1,200.00
	MAYOR REQUEST - GMA QUARTERLY MEETINGS IN ATHENS, GA.					
				11,900.00	11,900.00	11,900.00
	SAVANNAH GMA CONFERENCE (7 X $1700 EACH)					
				2,000.00	2,000.00	2,000.00
	GMA MISCELLANEOUS TRAINING AND NEWLY ELECTED OFFICIALS (IF NEEDED)					
				7,000.00	3,000.00	3,000.00
	PIVOT TRIP (3 X 1000)					
				12,000.00	12,000.00	12,000.00
	PLANNING RETREAT					
				500.00	500.00	500.00
	MISCELLANEOUS MEALS AND MILEAGE					
	GL # FOOTNOTE TOTAL:			**34,600.00**	**30,600.00**	**30,600.00**
101-1110-523610-00	PUBLICATIONS & DUES	9,004.02	8,376.74	11,500.00	11,500.00	11,500.00
				1,500.00	1,500.00	1,500.00
	CHEROKEE CO CHAMBER OF COMMERCE					
				10,000.00	10,000.00	10,000.00
	GMA MEMBERSHIP FEES					
	GL # FOOTNOTE TOTAL:			**11,500.00**	**11,500.00**	**11,500.00**
101-1110-523911-00	ELECTION COSTS	6,849.00	18,531.36	21,500.00	21,500.00	21,500.00
				20,000.00	20,000.00	20,000.00
	GENERAL ELECTION - WARD 2, 4, 6 AND POSSIBLY A BOND REFERENDUM					
				500.00	500.00	500.00
	ADS					
				1,000.00	1,000.00	1,000.00
	SIGNAGE AND MARKETING					
	GL # FOOTNOTE TOTAL:			**21,500.00**	**21,500.00**	**21,500.00**

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1110 - MAYOR & COUNCIL						
101-1110-523938-00	WOODSTOCK LIBRARY DISTRIBUTION	45,618.72	45,618.72	45,620.00	10,000.00	10,000.00
				45,620.00	0.00	0.00
	SUBJECT TO COUNCIL'S APPROVAL - MAY CONSIDER AN INCREASE IF REQUESTED					
				0.00	10,000.00	10,000.00
	04.18.2019 - BASED ON COUNCIL FEEDBACK & PER J. MOON, REDUCE FROM $45,620 TO $10,000					
	GL # FOOTNOTE TOTAL:			**45,620.00**	**10,000.00**	**10,000.00**
101-1110-531110-00	OFFICE SUPPLIES/PRINTING	3,293.26	2,183.13	2,525.00	2,525.00	2,525.00
				1,000.00	1,000.00	1,000.00
	ANNUAL TOWNE HALL NEWS					
				500.00	500.00	500.00
	MISCELLANEOUS OFFICE SUPPLIES					
				150.00	150.00	150.00
	BUSINESS CARDS (POSSIBLY NEW COUNCIL MEMBERS)					
				75.00	75.00	75.00
	NEW NAME PLAQUES FOR NEW COUNCIL MEMBERS					
				500.00	500.00	500.00
	CHRISTMAS CARDS					
				300.00	300.00	300.00
	WATER FOR COUNCIL CHAMBERS					
	GL # FOOTNOTE TOTAL:			**2,525.00**	**2,525.00**	**2,525.00**
101-1110-531115-00	POSTAGE	377.92	188.82	350.00	350.00	350.00
101-1110-531610-00	MINOR EQUIPMENT	6,601.37	1,468.37	15,200.00	200.00	200.00
				15,000.00	15,000.00	15,000.00
	IMPROVE DAIS - HANDICAP ACCESSIBLE, NEW PLATFORM FOR STAFF, MAKE STATIONARY					
				0.00	(15,000.00)	(15,000.00)
	03.18.2019 - 20-4121-19 DIAS PRJ UPDATE - MOVED/COMBINED DUPLICATE REQUEST FROM DEPT 1110 MINOR EQUIP TO THIS GL FOR NEW PROJECT TOTAL OF $19,000 ($,000 + $15,000)					
				200.00	200.00	200.00
	NEW PODIUM AT CHAMBERS W/SHELF FOR LAPTOP					
	GL # FOOTNOTE TOTAL:			**15,200.00**	**200.00**	**200.00**
101-1110-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	9,600.00	5,600.00	5,600.00
				1,800.00	1,800.00	1,800.00
	NEW COMPUTER FOR CHAMBERS W/TWO DISPLAYS FOR MINUTES TAKER					
				4,000.00	4,000.00	4,000.00
	IPADS FOR COUNCIL (TRACY AND COLIN ALREADY HAVE ONE)					
				800.00	800.00	800.00
	IPAD FOR SECURITY OFFICER AT MEETINGS TO VIEW SECURITY CAMERAS					
				3,000.00	3,000.00	3,000.00
	SECURITY KEY PADS FOR DOORS AT CHAMBERS/CHANGE LOCKS					
				0.00	(4,000.00)	(4,000.00)
	04.09.2019 - CUT IPADS					
	GL # FOOTNOTE TOTAL:			**9,600.00**	**5,600.00**	**5,600.00**
101-1110-531620-00	UNIFORMS & PERSONAL EQUIP	1,309.85	1,124.76	1,700.00	1,700.00	1,700.00
				1,400.00	1,400.00	1,400.00
	$200 PER ELECTED OFFICIAL X 7					
				300.00	300.00	300.00
	POSSIBLE NEW COUNCIL MEMBERS (3 X $100 EACH)					
	GL # FOOTNOTE TOTAL:			**1,700.00**	**1,700.00**	**1,700.00**
101-1110-531715-00	SIGNS	1,550.00	0.00	0.00	0.00	0.00
101-1110-531730-00	DEDICATIONS & MEMORIALS	1,766.33	392.28	1,500.00	1,000.00	1,000.00
				1,500.00	1,500.00	1,500.00
	POSSIBLY 3 OUTGOING AND 3 NEW COUNCIL MEMBERS - RECEPTION/GIFTS					
101-1110-572111-00	COUNTY ECON DEV CONTRIBUTION	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Totals for dept 1110 - MAYOR & COUNCIL		278,993.91	283,382.66	383,166.34	316,049.05	316,049.05

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1320 - CITY MANAGER						
101-1320-511110-00	SALARIES AND WAGES	245,193.85	221,962.35	250,322.56	273,249.16	273,249.16
101-1320-511110-01	SALARIES AND WAGES - INTERNS	30,028.60	21,840.03	30,000.00	30,000.00	30,000.00
101-1320-511414-00	EMPLOYEE ALLOWANCE	7,200.00	6,923.00	7,200.00	13,200.00	13,200.00
				0.00	13,200.00	13,200.00
	VEHICLE ALLOWANCE FOR CITY MANAGER $7,200 & ASSISTANT CITY MANAGER $6,000					
101-1320-512110-00	INSURANCE - HEALTH	27,043.29	35,706.00	47,465.75	46,181.00	46,181.00
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-1320-512215-00	SOCIAL SECURITY TAXES	19,701.24	16,996.59	21,995.48	24,208.36	24,208.36
101-1320-512410-00	GMEBS - DEFINED BENEFIT	16,781.76	15,299.79	20,312.34	20,312.34	20,312.34
101-1320-512412-00	401 A - CITY MATCH	12,103.23	11,285.86	12,516.13	13,662.46	13,662.46
101-1320-512810-00	INSURANCE - LIFE	243.00	249.75	243.00	243.00	243.00
101-1320-512915-00	EMPLOYEE RECOGNITION	0.00	14.42	1,700.00	1,700.00	1,700.00
				1,550.00	1,550.00	1,550.00
	HOLIDAY PARTY/BANQUET					
				150.00	150.00	150.00
	PUBLIC WORKS PIZZA PARTY FOR PUBLIC WORKS WEEK					
	GL # FOOTNOTE TOTAL:			**1,700.00**	**1,700.00**	**1,700.00**
101-1320-513010-00	INSURANCE - DENTAL	1,308.06	787.12	1,232.88	950.23	950.23
101-1320-521210-00	PROFESSIONAL SERVICES	10,242.50	2,025.00	18,000.00	1,000.00	1,000.00
				10,000.00	18,000.00	18,000.00
	MORGANS					
	PHOTOGRAPHY					
				2,000.00	0.00	0.00
	VIDEOGRAPHY					
	04.04.2019 - USE FUNDING FOR PHOTOGRAPHY & VIDEOGRAPHY TO MORGAN'S ENGINEERING					
				0.00	(17,000.00)	(17,000.00)
	04.08.2019 - PER J. MOON & B. STOCKTON, REDUCE BY $17,000 FOR ENGINEERING OR OTHER MISC. PROF. SVCS					
	GL # FOOTNOTE TOTAL:			**12,000.00**	**1,000.00**	**1,000.00**
101-1320-521220-00	CONTRACT SERVICES	2,600.00	159.88	2,500.00	2,500.00	2,500.00
				320.00	320.00	320.00
	CLEANERS - TABLECLOTH AT CONCERTS/FRIDAY NIGHT LIVE					
101-1320-523210-00	TELEPHONE EXPENSE	1,208.98	870.24	2,000.00	2,000.00	2,000.00
101-1320-523310-00	PUBLIC NOTIFICATION	0.00	1,785.00	2,000.00	2,000.00	2,000.00
101-1320-523510-00	TRAVEL & TRAINING	8,276.97	3,237.49	8,200.00	7,400.00	7,400.00
	ICMA ANNUAL DUES - J. MOON					
				1,000.00	1,000.00	1,000.00
	GMA FALL CONFERENCE					
				850.00	850.00	850.00
	CITY CLERK TRAINING - ATHENS C. HENRY					
				300.00	300.00	300.00
	COFFEE, SUPPLIES FOR 3RD FLOOR					
				3,000.00	3,000.00	3,000.00
	GMA CONFERENCE - SUMMER					
				800.00	800.00	800.00
	PIO TRAINING LOCALLY					
				0.00	(800.00)	(800.00)
	04.04.2019 - CUT PIO TRAINING					
	GL # FOOTNOTE TOTAL:			**5,950.00**	**5,150.00**	**5,150.00**
101-1320-523610-00	PUBLICATIONS & DUES	1,460.59	1,210.00	2,300.00	2,300.00	2,300.00
				30.00	30.00	30.00
	RECORDS DUES - SANDY					
				50.00	50.00	50.00
	CLERK DUES - SANDY					
				90.00	90.00	90.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1320 - CITY MANAGER						
	ATLANTA BUSINESS PUBLICATION					
				125.00	125.00	125.00
	GCCMA					
				300.00	300.00	300.00
	GOOD MORNING CHEROKEE BREAKFAST					
	GL # FOOTNOTE TOTAL:			**595.00**	**595.00**	**595.00**
101-1320-531110-00	OFFICE SUPPLIES/PRINTING	3,444.74	4,741.81	9,000.00	6,000.00	6,000.00
				1,700.00	1,700.00	1,700.00
	PROMOTIONAL ITEMS FOR CONCERTS FRIDAY NIGHT LIVE LANYARDS, COFFEE MUGS,BAGS, PENS, T-SHIRTS, LAPEL PINS					
				2,000.00	2,000.00	2,000.00
	2020 CENSUS MARKETING MATERIALS					
				600.00	600.00	600.00
	PRINTING					
	GL # FOOTNOTE TOTAL:			**4,300.00**	**4,300.00**	**4,300.00**
101-1320-531115-00	POSTAGE	129.84	19.85	200.00	200.00	200.00
101-1320-531610-00	MINOR EQUIPMENT	27.99	3,656.79	1,000.00	1,000.00	1,000.00
101-1320-531620-00	UNIFORMS & PERSONAL EQUIP	122.00	685.55	400.00	400.00	400.00
101-1320-579110-00	CONTINGENCY - OPERATING	0.00	0.00	50,000.00	50,000.00	50,000.00
101-1320-582210-00	LEASE EXPENSE	15,319.92	12,765.78	15,500.00	15,500.00	15,500.00
				1,936.00	1,936.00	1,936.00
	GNRR MASTER EASEMENT $1,760 ANNUALLY ($146.67 MONTHLY) - ANTICIPATED CPI RATE INCREASE - ESTIMATED 10% INCREASE 1760 + 10%					
				13,559.78	13,559.78	13,559.78
	GNRR LAND LEASE $13,559.78 ANNUALLY ($1,129.98 MONTHLY) I - NO ANTICIPATED CPI RATE INCREASE					
	GL # FOOTNOTE TOTAL:			**15,495.78**	**15,495.78**	**15,495.78**
Totals for dept 1320 - CITY MANAGER		402,436.56	362,222.30	504,088.14	514,006.55	514,006.55

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1335 - CITY CLERK						
101-1335-511110-00	SALARIES AND WAGES	94,874.99	90,707.77	96,711.05	96,711.05	96,711.05
101-1335-512110-00	INSURANCE - HEALTH	9,014.40	11,902.00	15,821.92	15,393.67	15,393.67
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-1335-512215-00	SOCIAL SECURITY TAXES	6,861.30	6,545.48	7,398.40	7,398.40	7,398.40
101-1335-512410-00	GMEBS - DEFINED BENEFIT	6,465.48	5,921.19	7,843.73	7,843.73	7,843.73
101-1335-512412-00	401 A - CITY MATCH	4,638.16	4,573.03	4,835.55	4,835.55	4,835.55
101-1335-512810-00	INSURANCE - LIFE	81.00	83.25	81.00	81.00	81.00
101-1335-512915-00	EMPLOYEE RECOGNITION	0.00	0.00	100.00	100.00	100.00
101-1335-513010-00	INSURANCE - DENTAL	436.05	262.40	410.96	316.74	316.74
101-1335-521220-00	CONTRACT SERVICES	17,832.70	19,931.10	23,000.00	23,000.00	23,000.00
				3,500.00	3,500.00	3,500.00
	MUNICODE ADMIN SUPPORT FEE					
				14,500.00	14,500.00	14,500.00
	GRANICUS (AGENDA, MINUTES, CIVIC STREAMING)					
				2,500.00	2,500.00	2,500.00
	DOCUMENT DESTRUCTION SERVICES					
				2,500.00	2,500.00	2,500.00
	LASERFICHE SUPPORT					
	GL # FOOTNOTE TOTAL:			**23,000.00**	**23,000.00**	**23,000.00**
101-1335-522240-00	SOFTWARE MAINTENANCE	8,092.00	0.00	17,000.00	16,750.00	16,750.00
				10,000.00	10,000.00	10,000.00
	MUNICODE UPDATES FOR LDO AND GENERAL CODE					
				7,000.00	6,750.00	6,750.00
	JUSTFOIA - OPEN RECORDS MANAGEMENT SOFTWARE (CITY-WIDE)					
	GL # FOOTNOTE TOTAL:			**17,000.00**	**16,750.00**	**16,750.00**
101-1335-523210-00	TELEPHONE EXPENSE	715.59	945.85	1,000.00	1,000.00	1,000.00
101-1335-523510-00	TRAVEL & TRAINING	3,527.52	622.70	4,500.00	4,500.00	4,500.00
				1,500.00	1,500.00	1,500.00
	SAVANNAH - GMC TRAINING					
				2,000.00	2,000.00	2,000.00
	CLERK'S TRAINING					
				1,000.00	1,000.00	1,000.00
	MISCELLANEOUS COST FOR SUPPLIES FOR TRAINING FOR EMPLOYEES (GOVT 101/RECORDS)					
	GL # FOOTNOTE TOTAL:			**4,500.00**	**4,500.00**	**4,500.00**
101-1335-523610-00	PUBLICATIONS & DUES	168.00	175.00	275.00	275.00	275.00
				45.00	45.00	45.00
	SAM'S MEMBERSHIP					
				30.00	30.00	30.00
	GEORGIA RECORDS ASSOCIATION MEMBERSHIP					
				50.00	50.00	50.00
	GEORGIA MUNICIPAL CLERKS MEMBERSHIP					
				150.00	150.00	150.00
	IIMC MEMBERSHIP					
	GL # FOOTNOTE TOTAL:			**275.00**	**275.00**	**275.00**
101-1335-523910-00	RECORDING FEES	134.00	111.54	250.00	250.00	250.00
				250.00	250.00	250.00
	RECORDING DEEDS AND EASEMENTS					
101-1335-531110-00	OFFICE SUPPLIES/PRINTING	1,289.83	1,160.44	1,000.00	1,000.00	1,000.00
101-1335-531115-00	POSTAGE	36.94	4.14	100.00	100.00	100.00
101-1335-531167-00	SOFTWARE EXPENSE	0.00	99.00	51,200.00	1,200.00	1,200.00
				50,000.00	50,000.00	50,000.00
	LASERFICHE UPGRADE TO AVANTE (ONLINE FORMS, ESIGNATURE, APPROVALS, ETC)					
				1,200.00	1,200.00	1,200.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1335 - CITY CLERK						
	WEBINAR SOFTWARE FOR EMPLOYEE TRAINING					
				0.00	(50,000.00)	(50,000.00)
	03.29.2019 - PER R.PEZZELO, REMOVE/CUT LASERFISCHE AVANTE.					
	GL # FOOTNOTE TOTAL:			**51,200.00**	**1,200.00**	**1,200.00**
101-1335-531610-00	MINOR EQUIPMENT	2,150.00	0.00	2,000.00	0.00	0.00
				2,000.00	2,000.00	2,000.00
	FIRE SAFE FOR RECORDS - RECORDS ROOM					
				0.00	(2,000.00)	(2,000.00)
	04.18.2019 - PER R. PEZZELLO, WILL ACCELERATE THIS PURCHASE INTO FY 2019.					
	GL # FOOTNOTE TOTAL:			**2,000.00**	**0.00**	**0.00**
101-1335-531620-00	UNIFORMS & PERSONAL EQUIP	47.00	176.55	150.00	150.00	150.00
Totals for dept 1335 - CITY CLERK		156,364.96	143,221.44	233,677.61	180,905.14	180,905.14

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1510 - FINANCE DEPARTMENT						
101-1510-511110-00	SALARIES AND WAGES	383,344.47	391,987.68	418,684.65	418,684.65	418,684.65
101-1510-512110-00	INSURANCE - HEALTH	54,086.58	83,314.00	110,753.42	107,755.66	107,755.66
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-1510-512215-00	SOCIAL SECURITY TAXES	27,816.10	28,590.85	32,029.38	32,029.38	32,029.38
101-1510-512410-00	GMEBS - DEFINED BENEFIT	26,408.40	24,119.48	34,543.48	34,543.48	34,543.48
101-1510-512412-00	401 A - CITY MATCH	15,657.72	16,327.12	20,934.23	18,500.00	18,500.00
101-1510-512810-00	INSURANCE - LIFE	464.52	531.15	567.00	567.00	567.00
101-1510-512915-00	EMPLOYEE RECOGNITION	29.68	0.00	0.00	0.00	0.00
101-1510-513010-00	INSURANCE - DENTAL	2,616.12	1,836.72	2,876.71	2,217.19	2,217.19
101-1510-521210-00	PROFESSIONAL SERVICES	0.00	800.00	4,000.00	0.00	0.00
				4,000.00	4,000.00	4,000.00
	ARBITRAGE REBATE & CONSULTANT FOR ECON DEC IMPACT SERVICES					
				0.00	(4,000.00)	(4,000.00)
	04.09.2019 - REDUCED PER DEPT REQUEST					
	GL # FOOTNOTE TOTAL:			**4,000.00**	**0.00**	**0.00**
101-1510-521221-00	CONTRACT SERVICES	17,862.00	17,507.00	20,000.00	20,000.00	20,000.00
				15,000.00	15,000.00	15,000.00
	SURECOURT (PROPERTY TAXES, FREEZE EXEMPTION & MORTGAGE IMPORT ASSISTANCE)					
				3,000.00	3,000.00	3,000.00
	PITNEY BOWES LEASE RENTAL $732/QUARTER ($2,928 ANNUAL)					
	GL # FOOTNOTE TOTAL:			**18,000.00**	**18,000.00**	**18,000.00**
101-1510-521224-00	AUDIT EXPENSE	44,480.80	42,400.00	48,500.00	48,500.00	48,500.00
				42,940.00	42,940.00	42,940.00
	ANNUAL AUDIT INCLUDING SINGLE AUDIT FOR 1 MAJOR PROGRAMS ($41,440 + $1,500 = $42,940)					
				5,560.00	5,560.00	5,560.00
	ADDITIONAL FUNDING FOR MISCELLANEOUS COSTS FOR AUDITORS SUCH AS LETTERS FOR GEFA LOANS, ETC. $5,560					
	GL # FOOTNOTE TOTAL:			**48,500.00**	**48,500.00**	**48,500.00**
101-1510-521226-00	BANK SERVICE CHARGES	655.00	1,134.87	1,200.00	1,200.00	1,200.00
101-1510-522240-00	SOFTWARE MAINTENANCE	0.00	688.00	4,950.00	4,950.00	4,950.00
				4,950.00	4,950.00	4,950.00
	CLEARGOV $4,950 ANNUAL MAINTENANCE					
101-1510-523210-00	TELEPHONE EXPENSE	1,549.70	1,246.46	2,000.00	2,000.00	2,000.00
101-1510-523310-00	PUBLIC NOTIFICATION	1,358.20	2,333.20	3,000.00	3,000.00	3,000.00
101-1510-523510-00	TRAVEL & TRAINING	7,778.88	16,908.78	15,000.00	15,000.00	15,000.00
	GGFOA, NOVATIME CONFERENCES, BS&A CONFERENCES, DUNWOODY CONFERENCE, ETC.					
101-1510-523610-00	PUBLICATIONS & DUES	2,287.23	1,903.00	2,500.00	2,500.00	2,500.00
101-1510-523630-00	RECORDING FEES	750.00	0.00	1,500.00	800.00	800.00
	APRIL EXPENDITURE					
101-1510-531110-00	OFFICE SUPPLIES/PRINTING	5,365.36	5,430.62	6,500.00	6,500.00	6,500.00
101-1510-531115-00	POSTAGE	7,973.83	7,782.14	13,000.00	11,000.00	11,000.00
101-1510-531167-00	SOFTWARE EXPENSE	366.30	814.00	4,880.00	4,880.00	4,880.00
				2,720.00	2,720.00	2,720.00
	VENDOR REGISTRY - VENDOR MANAGEMENT (VMS) - 4 USERS $2,720 ANNUAL (INCLUDES DISCOUNT FOR USING BOTH VMS & CMS)					
				2,160.00	2,160.00	2,160.00
	VENDOR REGISTRY - CONTRACT MANAGEMENT (CMS) - 3 USERS $2,160 ANNUAL (INCLUDES DISCOUNT FOR USING BOTH VMS & CMS)					
	GL # FOOTNOTE TOTAL:			**4,880.00**	**4,880.00**	**4,880.00**
101-1510-531270-00	VEHICLE OPERATIONS	271.39	329.27	500.00	400.00	400.00
101-1510-531610-00	MINOR EQUIPMENT	6,833.95	10,036.79	2,500.00	2,500.00	2,500.00
101-1510-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	2,500.00	2,500.00	2,500.00
101-1510-531620-00	UNIFORMS & PERSONAL EQUIP	779.40	940.50	750.00	750.00	750.00
101-1510-539999-00	MISC. EXPENSE	755.15	2,647.90	750.00	750.00	750.00
101-1510-611120-00	TRANSFER OUT - DEBT SERVICE	269,651.16	376,609.00	446,354.17	446,354.17	446,354.17
				446,354.17	446,354.17	446,354.17

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1510 - FINANCE DEPARTMENT						
	LOAN#25-GF 68.39% OF ANNEX					
Totals for dept 1510 - FINANCE DEPARTMENT		879,141.94	1,036,218.53	1,200,773.04	1,187,881.53	1,187,881.53

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1535 - TECHNOLOGY						
101-1535-511110-00	SALARIES AND WAGES	220,839.06	211,142.54	229,486.10	229,486.10	229,486.10
101-1535-512110-00	INSURANCE - HEALTH	27,043.29	35,706.00	47,465.75	46,181.00	46,181.00
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-1535-512215-00	SOCIAL SECURITY TAXES	16,214.19	15,571.89	17,555.69	17,555.69	17,555.69
101-1535-512410-00	GMEBS - DEFINED BENEFIT	15,986.40	14,050.08	18,637.74	18,637.74	18,637.74
101-1535-512412-00	401 A - CITY MATCH	6,064.64	8,697.48	10,245.29	10,245.29	10,245.29
101-1535-512810-00	INSURANCE - LIFE	243.00	249.75	243.00	243.00	243.00
101-1535-513010-00	INSURANCE - DENTAL	1,308.06	787.12	1,232.88	950.23	950.23
101-1535-521210-00	PROFESSIONAL SERVICES	1,300.00	365.00	9,000.00	25,600.00	25,600.00
				0.00	7,700.00	7,700.00
	20-1535-03 - UPGRADE VMWARE					
				0.00	8,900.00	8,900.00
	02-1535-05 - SECURITY ASSESSMENT					
	GL # FOOTNOTE TOTAL:				**16,600.00**	**16,600.00**
101-1535-521220-00	CONTRACT SERVICES	119,105.87	122,143.03	162,468.00	162,468.00	162,468.00
				5,000.00	5,000.00	5,000.00
	BOSS SOLUTIONS					
				6,800.93	6,800.93	6,800.93
	CIVICPLUS					
				3,072.00	3,072.00	3,072.00
	XMEDIUS (256*12)					
				14,000.00	14,000.00	14,000.00
	VMWARE RENEWAL					
				473.16	473.16	473.16
	ANSWERING SERVICE (39.43*12)					
				4,700.00	4,700.00	4,700.00
	SCHNEIDER ELECTRIC					
				47,040.00	47,040.00	47,040.00
	CORUS 360 BACKUPS (3920*12)					
				26,200.00	26,200.00	26,200.00
	CISCO SMARTNET					
				1,275.00	1,275.00	1,275.00
	SINGLEWIRE					
				9,500.00	9,500.00	9,500.00
	SOLARWINDS (LOGIC NOW)					
				13,242.00	13,242.00	13,242.00
	CHECK POINT FIREWALL RENEWAL					
				21,120.00	21,120.00	21,120.00
	MIMECAST (1760*12)					
				1,000.00	1,000.00	1,000.00
	CERTIFICATES FOR DNS NAMES					
				1,450.00	1,450.00	1,450.00
	WIRELESS ARUBA					
				1,605.00	1,605.00	1,605.00
	NETAPP E SERIES SAN RENEWAL (POLICE VIDEO STROAGE)					
				5,270.00	5,270.00	5,270.00
	NETAPP FAS SAN RENEWAL					
				720.00	720.00	720.00
	MERAKI WIRELESS ACCESS POINTS					
	GL # FOOTNOTE TOTAL:			**162,468.09**	**162,468.09**	**162,468.09**
101-1535-523210-00	TELEPHONE EXPENSE	103,235.50	58,664.12	80,040.00	80,040.00	80,040.00
				78,000.00	78,000.00	78,000.00
	COMCAST = 78000 = 6500*12					
				2,040.00	2,040.00	2,040.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1535 - TECHNOLOGY						
	IT CELL PHONES = 2040 = 170*12					
	GL # FOOTNOTE TOTAL:			**80,040.00**	**80,040.00**	**80,040.00**
101-1535-523310-00	PUBLIC NOTIFICATION	0.00	145.00	0.00	0.00	0.00
101-1535-523510-00	TRAVEL & TRAINING	3,532.26	3,461.51	13,505.00	13,505.00	13,505.00
				3,895.00	3,895.00	3,895.00
	CISCO PHONE CLASS					
				2,000.00	2,000.00	2,000.00
	GAMIS CONFERENCE					
				660.00	660.00	660.00
	MICROSOFT EXAMS (4*165)					
				4,250.00	4,250.00	4,250.00
	VMWARE TRAINING CLASS					
				2,700.00	2,700.00	2,700.00
	VEEAM TRAINING CLASS					
	GL # FOOTNOTE TOTAL:			**13,505.00**	**13,505.00**	**13,505.00**
101-1535-523610-00	PUBLICATIONS & DUES	0.00	0.00	500.00	500.00	500.00
101-1535-531110-00	OFFICE SUPPLIES/PRINTING	815.45	43.43	1,200.00	1,200.00	1,200.00
101-1535-531115-00	POSTAGE	39.77	0.00	150.00	150.00	150.00
101-1535-531167-00	SOFTWARE EXPENSE	50,225.40	80,679.88	76,485.00	76,485.00	76,485.00
				50,000.00	50,000.00	50,000.00
	OFFICE 365 RENEWAL					
				2,500.00	2,500.00	2,500.00
	VISIO					
				5,000.00	5,000.00	5,000.00
	SQL					
				4,500.00	4,500.00	4,500.00
	CLIENT ACCESS LICENSE					
				325.00	325.00	325.00
	CONCERT SERIES WEBSITE RENEWAL					
				14,160.00	14,160.00	14,160.00
	MICROSOFT DATACENTER					
	GL # FOOTNOTE TOTAL:			**76,485.00**	**76,485.00**	**76,485.00**
101-1535-531610-00	MINOR EQUIPMENT	12,730.89	1,890.00	3,500.00	3,500.00	3,500.00
				1,000.00	1,000.00	1,000.00
	NETWORK CABLES AND PARTS					
				500.00	500.00	500.00
	MEMORY FOR WINDOWS 10 PROJECT					
				2,000.00	2,000.00	2,000.00
	CHAMBER/COURT REPAIRS					
	GL # FOOTNOTE TOTAL:			**3,500.00**	**3,500.00**	**3,500.00**
101-1535-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	4,148.00	4,148.00	4,148.00
Totals for dept 1535 - TECHNOLOGY		578,683.78	553,596.83	675,862.45	690,895.05	690,895.05

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545 - HUMAN RESOURCES/RISK MANA						
101-1545-511110-00	SALARIES AND WAGES	126,565.58	148,682.70	159,754.58	159,754.58	159,754.58
101-1545-512110-00	INSURANCE - HEALTH	27,043.29	35,706.00	47,465.75	46,181.00	46,181.00
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-1545-512215-00	SOCIAL SECURITY TAXES	9,095.22	10,698.30	12,221.23	12,221.23	12,221.23
101-1545-512410-00	GMEBS - DEFINED BENEFIT	7,400.04	8,084.78	12,989.56	12,989.56	12,989.56
101-1545-512412-00	401 A - CITY MATCH	5,469.89	5,709.44	7,987.73	7,987.73	7,987.73
101-1545-512810-00	INSURANCE - LIFE	197.50	249.75	243.00	243.00	243.00
101-1545-512915-00	EMPLOYEE RECOGNITION	0.00	0.00	1,000.00	500.00	500.00
				500.00	500.00	500.00
	ONBOARDING/WELCOME GIFTS					
				500.00	500.00	500.00
	YRS OF SVC "THANK YOU" CARDS W/ LONGEVITY CHECKS					
				0.00	(500.00)	(500.00)
	04.09.2019 - CUT THANK YOU CARDS					
	GL # FOOTNOTE TOTAL:			**1,000.00**	**500.00**	**500.00**
101-1545-512916-00	EMPLOYEE WELLNESS	12,987.67	400.00	500.00	500.00	500.00
				500.00	500.00	500.00
	CHEROKEE CHAMBER OF COMM DRUGS DON'T WORK PROGRAM FEE					
101-1545-513010-00	INSURANCE - DENTAL	1,308.06	787.12	1,232.88	950.23	950.23
101-1545-521210-00	PROFESSIONAL SERVICES	0.00	0.00	17,000.00	10,000.00	10,000.00
				10,000.00	10,000.00	10,000.00
	OUTSIDE TRAINER SVCS (CARL VINSON, SUPERVISOR COURSE $700-900/EE)					
				7,000.00	7,000.00	7,000.00
	CARL VINSON, MDP - MGMT DEV PRGM ($3,400/EE - SEND 2)					
				0.00	(7,000.00)	(7,000.00)
	04.01.2019 - MOVED TO TRAVEL & TRAINING - CARL VINSON, MDP - MGMT DEV PRGM ($3,400/EE - SEND 2)					
	GL # FOOTNOTE TOTAL:			**17,000.00**	**10,000.00**	**10,000.00**
101-1545-521220-00	CONTRACT SERVICES	32,163.12	34,395.12	58,920.00	62,820.00	62,820.00
				4,250.00	4,250.00	4,250.00
	CIVICHR (ONLINE APPLICATION PROCESS, ONBOARDING)					
	BS&A - LICENSE FEES HANDLED THRU 1599 GENERAL SVCS PER CRYSTAL					
				15,100.00	15,100.00	15,100.00
	NOVATIME $14,200 ANNUAL VENDOR HOSTING FEE + $300 FOR ADDL SUPERVISOR LICENSES (5) +600 IF AVE HEADCOUNT GOES OVER 240					
				0.00	(600.00)	(600.00)
	04.8.2019 - REDUCE NOVATIME FEE BY $600. HEADCOUNT UNDER THIS LEVEL					
				5,500.00	5,500.00	5,500.00
	CRITICAL RESEARCH - CHARGES FOR BACKGROUND CHECKS - DRIVEN BY NEW HIRES/TURNOVER ($100/PP)					
				4,200.00	4,200.00	4,200.00
	WELLSTAR URGENT CARE-CHARGES FOR DRUG SCREENINGS, PRE-EMPLOYMNT, POST-ACCIDENT ($40 EA)					
				2,470.00	2,470.00	2,470.00
	USAMDT - 3RD PARTY RANDOM TESTING, CDL (APPROX. $95 PER EE, ANTICIPATE 12% INCREASE)					
				11,850.00	11,850.00	11,850.00
	USAMDT RANDOM TESTING - SAFETY SENS, HAIR TESTING, ETC.					
				50.00	50.00	50.00
	DRUGS DON'T WORK CERTIFICATE					
				15,500.00	15,500.00	15,500.00
	BENETRAC BENEFITS SYSTEM					
				0.00	4,500.00	4,500.00
	04.09.2019 - MOVED NOVATIME MAINTENANCE FEE FROM SOFTWARE MAINTENANCE TO CONTRACT SERVICES					
	GL # FOOTNOTE TOTAL:			**58,920.00**	**62,820.00**	**62,820.00**
101-1545-521232-00	LEGAL SERVICES	509.91	790.00	2,800.00	2,800.00	2,800.00
				2,800.00	2,800.00	2,800.00
	JJ KELLER PROSPERA - MEMBERSHIP $1000 SHARED AMONG STAFF, STATE & FEDERAL LABOR LAW POSTERS ($75 EA-15 CITY LOCATIONS AND $120 - 2 BI -LINGUAL COPY)					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545 - HUMAN RESOURCES/RISK MANA						
101-1545-522240-00	SOFTWARE MAINTENANCE	3,940.00	0.00	4,500.00	0.00	0.00
				4,200.00	4,200.00	4,200.00
	NOVATIME ANNUAL MAINTENANCE					
				300.00	300.00	300.00
	INCREASE IN HEADCOUNT, INCREASES COST					
				0.00	(4,500.00)	(4,500.00)
	04.09.2019 - MOVED TO CONTRACT SERVICES					
	GL # FOOTNOTE TOTAL:			**4,500.00**	**0.00**	**0.00**
101-1545-523310-00	PUBLIC NOTIFICATION	0.00	299.00	0.00	0.00	0.00
101-1545-523510-00	TRAVEL & TRAINING	3,237.00	8,012.72	9,460.00	16,460.00	16,460.00
				800.00	800.00	800.00
	SHRM-ATLANTA CONF (LOCAL)					
				2,060.00	2,060.00	2,060.00
	GLGPA- 2 TRAINING CONFERENCES PER YEAR					
				900.00	900.00	900.00
	WORKER'S COMP TRAINING - STATE & REGIONAL MTGS (2)					
				2,000.00	2,000.00	2,000.00
	NOVATIME ANNUAL CONFERENCE (1)					
				1,500.00	1,500.00	1,500.00
	BS&A SOUTHERN REGIONAL CONFERENCE (1)					
				1,000.00	1,000.00	1,000.00
	ADDL - MILEAGE, MEALS, CAR RENTAL FOR THE ABOVE					
				200.00	200.00	200.00
	LOCAL CHEROKEE CO COC SEMINARS FOR STAFF (MEMBER RATE)					
				1,000.00	1,000.00	1,000.00
	IPMA-HR CERTIFIED PROFESSIONAL COURSE FOR JESSICA					
				0.00	7,000.00	7,000.00
	04.01.2019 - MOVED FROM PROF. SVCS. - CARL VINSON, MDP - MGMT DEV PRGM ($3,400/EE - SEND 2)					
	GL # FOOTNOTE TOTAL:			**9,460.00**	**16,460.00**	**16,460.00**
101-1545-523610-00	PUBLICATIONS & DUES	1,595.00	3,539.00	4,955.00	4,955.00	4,955.00
				1,075.00	1,075.00	1,075.00
	SHRM, GLGPA, IPMA-HR MEMBERSHIPS					
				330.00	330.00	330.00
	GA CHAMBER OF COMMERCE MANUAL					
				1,550.00	1,550.00	1,550.00
	ADA, FMLA, EE ESSENTIALS PUBLICATIONS - JJ KELLER, THOMAS PUBLISHING GUIDE FOR PUBLIC EMPLOYERS FLSA					
				2,000.00	2,000.00	2,000.00
	GMA HR EXPRESS MEMBERSHIP					
	GL # FOOTNOTE TOTAL:			**4,955.00**	**4,955.00**	**4,955.00**
101-1545-531110-00	OFFICE SUPPLIES/PRINTING	950.52	704.75	950.00	950.00	950.00
101-1545-531115-00	POSTAGE	146.61	76.95	175.00	175.00	175.00
101-1545-531167-00	SOFTWARE EXPENSE	451.30	0.00	500.00	500.00	500.00
				500.00	500.00	500.00
	ADOBE ACROBAT PRO - HR CUBICLE					
101-1545-531610-00	MINOR EQUIPMENT	1,144.04	868.52	950.00	950.00	950.00
				500.00	500.00	500.00
	HEADSETS					
				450.00	450.00	450.00
	MONITOR STANDS FOR LAST CUBICLE, 2 NEW DESK CHAIRS					
	GL # FOOTNOTE TOTAL:			**950.00**	**950.00**	**950.00**
101-1545-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	1,000.00	1,000.00	1,000.00
				1,000.00	1,000.00	1,000.00
	ANTICIPATED REPLACEMENT OF ONE HR DESKTOP					
101-1545-531620-00	UNIFORMS & PERSONAL EQUIP	150.00	222.65	300.00	300.00	300.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1545 - HUMAN RESOURCES/RISK MANA						
101-1545-532227-00	SAFETY MATERIALS	781.00	0.00	3,250.00	1,850.00	1,850.00
	DEFENSIVE DRIVER TRAINING BOOKLETS ($5 PER BOOKLET)			450.00	450.00	450.00
	CPR TRAINING CARDS ($20 PER CARD, CITY EES, EXCLUDING FIRE DEPT)			2,400.00	2,400.00	2,400.00
	ALCOHOL & DRUG COMPLIANCE MANUAL - JJ KELLER			400.00	400.00	400.00
	04.09.2019 - REDUCE CPR AMOUNT BASED ON ESTIMATED EE			0.00	(1,400.00)	(1,400.00)
	GL # FOOTNOTE TOTAL:			**3,250.00**	**1,850.00**	**1,850.00**
Totals for dept 1545 - HUMAN RESOURCES/RISK MANA		235,135.75	259,226.80	348,154.73	344,087.33	344,087.33

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599 - GENERAL SERVICES						
101-1599-511110-00	SALARIES AND WAGES	0.00	0.00	427,110.44	427,110.44	427,110.44
				58,507.78	58,507.78	58,507.78
	ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($54,350 SALARIES, $4,157.77 P/R TAXES FOR TOTAL OF $58,507.78) $300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (172 EMPLOYEES) ($55,547.40) $150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (10 EMPLOYEES) ($1,614.75) $125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (9 EMPLOYEES)($1,211.06) $62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (2 EMPLOYEES)($134.56) $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					
				75,952.06	75,952.06	75,952.06
	PTO-CASH OUT: $75,952.06 ($70,554.63 SALARY & $5,397.43 P/R TAXES) ** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A **					
				292,650.60	292,650.60	292,650.60
	COMPENSATION STUDY RESULTS ESTIMATE 01.30.2019 (ALL FUNDS $275,000 SALARIES, $21,037.50 P/R TAXES, $26,592.50 GMEBS, $13,750 401A) ESTIMATED FUND BREAKDOWN (101 87% $292,650.60, 505 9% $30,274.20, 507 3% $10,091.40, 742 1% $3,363.80)					
	GL # FOOTNOTE TOTAL:			**427,110.44**	**427,110.44**	**427,110.44**
101-1599-512410-00	GMEBS - DEFINED BENEFIT	1,524.84	0.00	0.00	0.00	0.00
101-1599-512710-00	WORKERS COMPENSATION	155,447.98	104,600.52	159,013.46	70,878.95	70,878.95
101-1599-512915-00	EMPLOYEE RECOGNITION	5,998.10	5,070.33	7,210.00	7,210.00	7,210.00
				4,710.00	4,710.00	4,710.00
	DOWNTOWN DOLLARS $2,750 & YEARS OF SERVICE PINS $1,957.69					
				2,500.00	2,500.00	2,500.00
	EMPLOYEE PICNIC BY COUNCIL $2,500					
	GL # FOOTNOTE TOTAL:			**7,210.00**	**7,210.00**	**7,210.00**
101-1599-513110-00	SHORT TERM DISABILITY	5,747.02	0.00	0.00	0.00	0.00
101-1599-513111-00	LONG TERM DISABILITY	20,063.82	28,673.15	30,000.00	30,000.00	30,000.00
101-1599-521210-00	PROFESSIONAL SERVICES	0.00	66,708.00	10,000.00	10,000.00	10,000.00
				10,000.00	10,000.00	10,000.00
	GMA TELECOMMUNICATIONS MANAGEMENT CONTRACT $10,000 ANNUAL (01/01 - 12/31) (BEGINS JAN 2019)					
101-1599-521232-00	LEGAL SERVICES	142,857.80	215,263.05	225,000.00	160,000.00	160,000.00
101-1599-522240-00	SOFTWARE MAINTENANCE	28,337.00	27,268.00	33,317.00	33,317.00	33,317.00
				13,977.00	13,977.00	13,977.00
	BS&A MODULES: PO $2,720, AP $2,720, GL $3,192, CR $2,720, AMG $2,625 (TOTAL $13,977)					
				8,400.00	8,400.00	8,400.00
	BS&A MODULES: HR $3,040, PR $3,350, EMPLOYEE SELF SERVICE AMG $2,010 (TOTAL $8,400)					
				8,220.00	8,220.00	8,220.00
	BS&A MODULES: BLDG $3,810, BL $2,130, BLDG AMG $2,280 ($8,220)					
				2,720.00	2,720.00	2,720.00
	BS&A MODULES: FXA $2,720 BS&A MODULES: UB - BUDGETED IN DEPT 1512 SOFTWARE MAINTENANCE. BS&A MODULES: CRA - BUDGETED IN DEPT 507-1599 SOFTWARE MAINTENANCE.					
	GL # FOOTNOTE TOTAL:			**33,317.00**	**33,317.00**	**33,317.00**
101-1599-523120-00	INSURANCE V/B/E	283,348.20	262,266.30	302,400.00	279,704.00	279,704.00
	5% INCREASE PER ROXANNE 04.09.2018 - PREMIUM SLIGHT DECREASE PER QUOTE ATTACHED					
101-1599-552210-00	FSA - MEDICAL REIMBURSEMENT	7,248.78	0.00	0.00	0.00	0.00
101-1599-572000-00	PAYMENTS TO OTHER AGENCIES	42,325.63	39,032.76	45,000.00	45,000.00	45,000.00
101-1599-579110-00	CONTINGENCY	0.00	0.00	500,000.00	250,000.00	250,000.00
				500,000.00	500,000.00	500,000.00
	CONTINGENCY					
101-1599-579120-00	BENEFIT CONTINGENCY	0.00	0.00	100,000.00	100,000.00	100,000.00
101-1599-583110-00	PAYING AGENT FEE	8,477.51	7,636.88	7,500.00	7,500.00	7,500.00
101-1599-584090-00	MISCELLANEOUS	25,000.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599 - GENERAL SERVICES						
101-1599-611129-00	TRANSFER OUT - WATER SEWER FUND	0.00	15,215.73	0.00	0.00	0.00
101-1599-611130-00	TRANSFER OUT - STORMWATER FUND	0.00	4,416.62	0.00	0.00	0.00
101-1599-611131-00	TRANSFER OUT - HOTEL/MOTEL	0.00	2,899.83	0.00	0.00	0.00
101-1599-611134-00	TRANSFER OUT - SPLOST IV	6,015.00	0.00	0.00	0.00	0.00
101-1599-611136-00	TRANSFER OUT - MORGANS DEVELOPMENT	0.00	1,401,124.33	0.00	0.00	0.00
101-1599-611227-00	TRANSFER OUT - CAPITAL EQUIPMENT I	638,161.54	1,870,742.98	0.00	13,585.00	13,585.00
				0.00	13,585.00	13,585.00
	20-3210-05 - TAG READER - QTY 1 $13,585					
Totals for dept 1599 - GENERAL SERVICES		1,370,553.22	4,050,918.48	1,846,550.90	1,434,305.39	1,434,305.39

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 2115 - MUNICIPAL COURT SERVICES						
101-2115-511110-00	SALARIES AND WAGES	192,535.64	171,172.47	224,507.52	231,498.24	231,498.24
101-2115-511317-00	OVERTIME	5,894.90	2,548.76	3,000.00	3,000.00	3,000.00
101-2115-512110-00	INSURANCE - HEALTH	36,057.69	47,608.00	63,287.67	61,574.66	61,574.66
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-2115-512215-00	SOCIAL SECURITY TAXES	14,635.19	12,716.15	17,404.33	17,939.12	17,939.12
101-2115-512410-00	GMEBS - DEFINED BENEFIT	12,603.48	11,166.21	18,494.94	18,494.94	18,494.94
101-2115-512412-00	401 A - CITY MATCH	7,112.65	6,485.10	8,140.12	8,140.12	8,140.12
101-2115-512810-00	INSURANCE - LIFE	282.00	263.25	324.00	324.00	324.00
101-2115-513010-00	INSURANCE - DENTAL	1,744.02	1,049.52	1,643.84	1,266.97	1,266.97
101-2115-521210-00	PROFESSIONAL SERVICES	73,198.50	84,302.15	180,000.00	118,365.70	118,365.70
				104,000.00	0.00	0.00
	2 SOLICITORS AT $2000 FOR 52 SESSIONS					
				7,800.00	0.00	0.00
	INTERPRETER AT $150 FOR 52 SESSIONS					
				60,000.00	0.00	0.00
	INDIGENT DEFENSE COUNSEL ROUGHLY 200 APPOINTMENTS A YEAR AT $300.00					
				6,750.00	0.00	0.00
	OTHER INTERPRETER SERVICES FOR APPROX 15 TIMES AT $450					
				1,450.00	1,450.00	1,450.00
	FILL-IN JUDGE					
				0.00	90,000.00	90,000.00
	04.08.2019 - PER J. MOON & C. MOSS, CALCULATE BASED ON 45 COURT SESSIONS - 2 SOLICITORS * $2,000/SESSION					
				0.00	8,523.00	8,523.00
	04.08.2019 - PER J. MOON & C. MOSS, REDUCE INTERPRETER (ALL NEEDS) TO$8523					
				0.00	15,000.00	15,000.00
	04.08.2019 - PER J. MOON & C. MOSS, REDUCE INDIGENT DEFENSE COUNSEL TO $15,000					
				0.00	(4,000.00)	(4,000.00)
	04.18.2019 - PER D. GREEN, 44 COURT SESSIONS IN FY 2020 - REDUCE 2 SOLICITOR COSTS					
				0.00	7,392.00	7,392.00
	05.01.2019 - PER C. MOSS & J. MOON, CSC TO BE USED FOR APPROX. 42 COURT SESSIONS (NOT NEEDED FOR NON-JURY TRIAL SESSIONS)					
	GL # FOOTNOTE TOTAL:			**180,000.00**	**118,365.00**	**118,365.00**
101-2115-521220-00	CONTRACT SERVICES	5,118.00	3,054.04	8,600.00	8,600.00	8,600.00
				5,000.00	5,000.00	5,000.00
	FINGERPRINTING FOR PUBLIC AND MANAGER PERMITS (200 PEOPLE AT 27.75					
				600.00	600.00	600.00
	RECORDS WATER COOLER SERVICE WITH FONTA ($50.00 A MONTH					
				3,000.00	3,000.00	3,000.00
	COMCAST INTERNET FOR GCIC FOR A YEAR					
	GL # FOOTNOTE TOTAL:			**8,600.00**	**8,600.00**	**8,600.00**
101-2115-523310-00	PUBLIC NOTIFICATION	75.00	225.00	300.00	300.00	300.00
				300.00	300.00	300.00
	USED FOR PUBLISHING 2ND DUI PHOTOS, WHICH IS MANDATORY BY THE STATE					
101-2115-523510-00	TRAVEL & TRAINING	2,942.31	1,653.99	5,100.00	5,100.00	5,100.00
				2,300.00	2,300.00	2,300.00
	LAUISA CLERK YEARLY TRAINING AT CALLAWAY GARDENS AND TAC SYMPOSIUM (MILEAGE, HOTEL, MEAL REIMBURSEMENT, CLERK/TAC FEE					
				2,300.00	2,300.00	2,300.00
	DANIELLE CLERK YEARLY TRAINING, TAC YEARLY SYMPOSIUM (MILEAGE, HOTEL, MEAL REIMBURSEMENT, CLERK FEE, TAC SYMPOSIUM					
				500.00	500.00	500.00
	MISC TRAINING SUCH AS OPEN RECORDS, RECORDS RETENTION, COURTWARE TRAINING					
	GL # FOOTNOTE TOTAL:			**5,100.00**	**5,100.00**	**5,100.00**
101-2115-523610-00	PUBLICATIONS & DUES	132.50	167.20	530.00	530.00	530.00
				530.00	530.00	530.00
	LEXIS NEXIS LAW BOOKS, NOTARY CERTIFICATE RENEWALS, ANY OTHER DUES FOR CLERK OR TAC ASSOCIATIONS TO HELP WITH CHANGES IN THE LAW AND NOTIFICATIONS					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 2115 - MUNICIPAL COURT SERVICES						
101-2115-524120-00	MISCELLANEOUS O/U	0.00	15.00	0.00	0.00	0.00
101-2115-525113-00	POLICE OFFICER'S ANNUITY	58,663.29	48,917.08	58,645.00	58,645.00	58,645.00
101-2115-525114-00	GA CRIME VICTIMS FUND	1,752.45	1,208.21	1,850.00	1,850.00	1,850.00
101-2115-525117-00	PEACE OFFICER'S TRAINING	98,238.73	79,866.69	98,605.00	98,605.00	98,605.00
101-2115-525119-00	JAIL FEES	105,591.12	94,432.94	108,410.00	108,410.00	108,410.00
101-2115-525121-00	LOCAL VICTIM ASSISTANCE	52,757.27	47,000.35	54,020.00	54,020.00	54,020.00
101-2115-525123-00	BRAIN & SPINAL INJ. TRUST	8,413.29	5,101.14	6,660.00	6,660.00	6,660.00
101-2115-525124-00	GA CRIME LAB	2,960.94	2,694.15	3,330.00	3,330.00	3,330.00
101-2115-525127-00	DRUG ABUSE TREATMENT & ED	34,916.13	28,054.85	32,190.00	32,190.00	32,190.00
101-2115-525128-00	INDIGENT DEFENSE FUND	114,420.20	92,454.83	112,110.00	112,110.00	112,110.00
101-2115-525129-00	DRIVERS EDUCATION SURCHRG	14,317.42	12,798.67	15,540.00	15,540.00	15,540.00
101-2115-525132-00	COURTWARE MAINT/SUPPORT	41,240.76	36,750.19	66,000.00	66,000.00	66,000.00
101-2115-531110-00	OFFICE SUPPLIES/PRINTING	11,765.27	8,362.12	15,000.00	15,000.00	15,000.00
				15,000.00	15,000.00	15,000.00
	NEEDED FOR PRINTING COST FOR COURT PURPOSES DUE TO HAVING TO RUN FILES ON COURT DAYS WHICH USUALLY USES 3-5 REAMS OF PAPER, ARREST JACKETS NEEDED FOR CITATIONS ISSUED,PROTECH PRINTING FOR REGULAR TRAFFIC JACKETS, OTHER MISC OFFICE SUPPLIES FOR COURT AND RECORDS, NEW GCIC PRINTER WITH SHARP ON MONTHLY CONTRACT PAY PER PAGE PRINTED,					
101-2115-531115-00	POSTAGE	3,048.16	2,652.27	5,000.00	5,000.00	5,000.00
				5,000.00	5,000.00	5,000.00
	DUE TO NOT BEING ABLE TO ESTIMATE HOW MANY FAILURE TO APPEAR WE NEED TO MAIL OUT ALONG WITH SCIRE FACIAS, OFFICER COURT DATE MISTAKES ON HANDWRITTEN TICKETS, MANAGER PERMITS, OPEN RECORDS REQUESTS, DISCOVERY REQUESTS, POSTAGE HAS INCREASED TO .50 PER REGULAR ENVELOPE					
101-2115-531610-00	MINOR EQUIPMENT	29,471.11	16,041.05	15,800.00	12,800.00	12,800.00
				15,800.00	15,800.00	15,800.00
	LASERFICHE LICENSE ($4,000 FOR FULL LICENSE/SUPPORT), ACROBAT DC ($1000 FOR WHOLE YEAR), BOXES FOR ARCHIVE ROOM ($2000), BABY CHANGING TABLE FOR RESTROOMS IN THE LOBBY DUE TO COMPLAINTS BY PARENTS THAT WERE HERE FOR COURT ($3,000), ANY OTHER MINOR EQUIPMENT THAT MAY COME UP					
				0.00	(3,000.00)	(3,000.00)
	04.05.2019 - PER J. MOON, MOVE BABY CHANGING TABLE FOR RESTROOMS IN THE LOBBY $3,000 TO DEPT 4121 & ACCELERATE INTO FY 2019					
	GL # FOOTNOTE TOTAL:			**15,800.00**	**12,800.00**	**12,800.00**
101-2115-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	4,200.00	4,200.00	4,200.00
				4,200.00	4,200.00	4,200.00
	UPGRADE OTHER 5 COMPUTERS THAT WERE NOT UPGRADED WITH THE OTHERS ($4200)					
101-2115-531620-00	UNIFORMS & PERSONAL EQUIP	2,929.32	1,695.12	2,800.00	2,800.00	2,800.00
Totals for dept 2115 - MUNICIPAL COURT SERVICES		932,817.34	820,456.50	1,131,492.42	1,072,293.75	1,072,293.75

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE DEPARTMENT						
101-3210-511110-00	SALARIES AND WAGES	2,854,450.38	2,864,694.69	3,103,210.27	3,007,527.87	3,007,527.87
	97% OF SALARY					
101-3210-511112-00	SPECIAL DUTY PAY	207,365.87	183,229.16	196,000.00	175,000.00	175,000.00
101-3210-511113-00	SPECIALITY PAY	38,499.49	66,034.81	99,852.00	99,852.00	99,852.00
				36,480.00	36,480.00	36,480.00
	K9 HANDLERS (4 @ $230.77/PAY PERIOD) = $24,000, POLICE TRAINING OFFICERS (6 @ $2080/ANNUALLY) $12,480					
				43,680.00	43,680.00	43,680.00
	CORPORALS (4@$3120/ANNUALLY) $12,480, DETECTIVE INCENTIVE PAY (10@$3120/ANNUALLY) $31,200					
				19,692.00	19,692.00	19,692.00
	ON-CALL PAY					
	GL # FOOTNOTE TOTAL:			**99,852.00**	**99,852.00**	**99,852.00**
101-3210-511317-00	OVERTIME	129,669.68	122,238.01	145,000.00	130,000.00	130,000.00
101-3210-511318-00	OVERTIME -- HIDTA	6,981.08	4,275.75	0.00	0.00	0.00
101-3210-511414-00	EMPLOYEE ALLOWANCE	8,200.00	10,200.00	10,500.00	10,500.00	10,500.00
	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	533,854.60	767,737.60	1,012,602.74	985,194.55	985,194.55
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-3210-512215-00	SOCIAL SECURITY TAXES	238,287.42	238,039.49	271,400.75	261,850.31	261,850.31
101-3210-512410-00	GMEBS - DEFINED BENEFIT	221,344.92	184,402.79	289,464.71	289,464.71	289,464.71
101-3210-512412-00	401 A - CITY MATCH	100,334.96	100,719.69	175,182.69	120,000.00	120,000.00
101-3210-512810-00	INSURANCE - LIFE	4,535.21	4,931.51	5,103.00	5,103.00	5,103.00
101-3210-512915-00	EMPLOYEE RECOGNITION	4,663.15	4,288.62	6,200.00	6,200.00	6,200.00
				6,200.00	6,200.00	6,200.00
	PLAQUES, AWARDS, SPECIAL RECOGNITIONS, FLOWERS TO AGENCIES FOR LINE OF DUTY DEATHS, AWARDS BANQUET/ HOLIDAY PARTY					
101-3210-513010-00	INSURANCE - DENTAL	25,821.60	16,792.64	26,301.36	20,271.49	20,271.49
101-3210-521210-00	PROFESSIONAL SERVICES	12,658.77	10,535.33	14,000.00	14,000.00	14,000.00
	PSYCHOLOGICAL EXAMS, MEDICAL EVALUATIONS, PSI BACKGROUNDS, ANNUAL SCALE CALIBRATION, GRADING WRITTEN EXAM PORTION OF HIRING PROCESS, GRACE PRICE (EAP)					
				14,000.00	14,000.00	14,000.00
	SUBPOENA PROCESSING FOR CID, POLYGRAPHS, EVIDENCE SCALE CALIBRATIONS & WEIGHT CERTIFICATIONS					
101-3210-521212-00	CALEA - CERTIFICATION	3,118.38	3,856.00	5,000.00	5,000.00	5,000.00
				5,000.00	5,000.00	5,000.00
	CALEA: ANNUAL REGISTRATION (TRAINING AND CONFERENCE EXPENSES MOVED TO TRAVEL/ TRAINING LINE $1500)					
101-3210-521220-00	CONTRACT SERVICES	26,185.26	28,062.76	53,638.03	46,609.25	46,609.25
				7,100.00	7,100.00	7,100.00
	CID: ACCURINT $3500, STARWITNESS MANITENANCE $1500, COMCAST INTERNET (ICAC - $174/MONTH) $2100					
				14,217.25	14,217.25	14,217.25
	CID: CAMTASIA/SNAGIT UPDATE (ICAC) $67.25, LEADS ONLINE $5000, COVERT LEO (POLE CAM) $600, CALLYO $2750, CELL BRITE $5800					
				3,528.78	3,528.78	3,528.78
	TRAINING ADMIN SVCS: POWER DETAILS PART TIME JOB MANAGEMENT PROGRAM					
				0.00	(3,528.78)	(3,528.78)
	04.09.2019 - CUT POWER DETAILS MGMT PROGRAM					
				24,620.00	24,620.00	24,620.00
	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					
				3,500.00	3,500.00	3,500.00
	CODE RED SUBSCRIPTION					
				672.00	672.00	672.00
	SOG: K9 ACE WATCH DOG SERVER SUBSCRIPTION 4 X $168.00 PREPAID SEPT '19 TO SEPT '20					
				0.00	(3,500.00)	(3,500.00)
	04.04.2019 - PER J. MOON, CUT CODE RED - NOT RENEWING					
	GL # FOOTNOTE TOTAL:			**53,638.03**	**46,609.25**	**46,609.25**
101-3210-522212-00	SMALL EQUIPMENT MAINTENANCE	129.00	53.82	1,000.00	1,000.00	1,000.00
				1,000.00	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE DEPARTMENT						
	WEAPONS PARTS/ REPAIRS					
101-3210-522213-00	RADIO MAINTENANCE	0.00	348.00	1,500.00	1,500.00	1,500.00
				1,500.00	1,500.00	1,500.00
	RADIO REPAIRS NOT UNDER CONTRACT					
101-3210-522215-00	RADAR MAINTENANCE	1,575.00	8,764.41	10,000.00	10,000.00	10,000.00
				6,500.00	6,500.00	6,500.00
	SOG: ANNUAL CALIBRATION FOR RADAR/ LASERS, ANNUAL CALIBRATION FOR SPEEDOMETERS, GENERAL MAINTENANCE					
				3,500.00	3,500.00	3,500.00
	ADDITIONAL LASER/ RADAR MAINTENANCE FOR NEW DEVICES					
	GL # FOOTNOTE TOTAL:			**10,000.00**	**10,000.00**	**10,000.00**
101-3210-522220-00	VEHICLE MAINTENANCE	186,644.67	180,672.53	215,000.00	207,400.00	207,400.00
				205,000.00	205,000.00	205,000.00
	ROUTINE MAINTENANCE TO FLEET VEHICLES					
				10,000.00	10,000.00	10,000.00
	AMOUNT EXPECTED FROM VEHICLES BEING DECOMMISSIONED - REMOVE MARKINGS AND EQUIPMENT					
				0.00	(10,000.00)	(10,000.00)
	04.05.2019 - CUT $10,000 FOR MARKING/EQUIPMENT					
				0.00	2,400.00	2,400.00
	04.08.2019 - ADDED FUNDING BACK FOR EQUIPMENT REMOVAL ($300 * 8 NEW VEHICLES)					
	GL # FOOTNOTE TOTAL:			**215,000.00**	**207,400.00**	**207,400.00**
101-3210-522240-00	SOFTWARE MAINTENANCE	60,729.68	56,716.49	71,800.00	71,800.00	71,800.00
				5,500.00	5,500.00	5,500.00
	TRAINING: POWER DMS SOFTWARE (PRICE INCREASE)					
				66,000.00	66,000.00	66,000.00
	ANNUAL COST TO INCREASE BY NEW POSITIONS (RMS)					
				300.00	300.00	300.00
	NET MOTION - SOFTWARE MAINTENANCE AND SUPPORT FOR SERVICES SHARED WITH COUNTY PREPAID 10/2019 TO 10/2020					
	GL # FOOTNOTE TOTAL:			**71,800.00**	**71,800.00**	**71,800.00**
101-3210-523210-00	TELEPHONE EXPENSE	45,908.38	36,045.43	43,000.00	43,000.00	43,000.00
				43,000.00	43,000.00	43,000.00
	CELL PHONE USAGE FOR DESIGNATED EMPLOYEES; AIR CARDS FOR OFFICERS' LAPTOP, ADDITIONAL POSITIONS					
101-3210-523310-00	PUBLIC NOTIFICATION	150.00	455.00	500.00	500.00	500.00
				500.00	500.00	500.00
	LOCAL NOTIFICATIONS RELATIVE TO RICO SEIZURES (PRICE INCREASE)					
101-3210-523510-00	TRAVEL & TRAINING	52,087.18	57,061.34	85,767.00	85,767.00	85,767.00
				8,000.00	8,000.00	8,000.00
	CID: $8000					
				55,067.00	55,067.00	55,067.00
	TRAINING: AMMUNITION $25,200, TRAVEL & TRAINING COSTS $20,000, ACADEMY COSTS $2000, TASER CONTRACT $7867					
				16,700.00	16,700.00	16,700.00
	TRAINING: RANGE SUPPPLIES $1200, EXECUTIVE DEVELOPMENT $8000, CSO RANGE FEE $2500, GPSTC MEALS $5000					
				1,500.00	1,500.00	1,500.00
	CALEA: TRAINING AND CONFERENCES					
				4,500.00	4,500.00	4,500.00
	SOG: 4 K9 OFFICERS IN PERRY, GA: RE-CERTIFICATION DOOLEY COUNTY SHERIFF'S OFFICER PARTICIPANT($200 EACH); NNDDA ($80 EACH) ; HOTEL ROOMS; PER DIEM MEALS					
	GL # FOOTNOTE TOTAL:			**85,767.00**	**85,767.00**	**85,767.00**
101-3210-523610-00	PUBLICATIONS & DUES	1,664.90	4,813.02	5,710.00	5,710.00	5,710.00
				3,500.00	3,500.00	3,500.00
	RECRUITING: REGISTRATION FOR RECRUTING EVENTS					
				2,000.00	2,000.00	2,000.00
	ADMIN: 3 FBINAA DUES ($105 EACH) $315.00, METROPOL DUES $150, GACP $100, GPAC $125, IACP ($150 X3) $450, PERF $200					
				120.00	120.00	120.00
	HOOTSUITE SUBSCRIPTION (PIO)					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE DEPARTMENT						
				90.00	90.00	90.00
	CHEROKEE LEDGER $70, POLICE JOURNAL $20					
	GL # FOOTNOTE TOTAL:			**5,710.00**	**5,710.00**	**5,710.00**
101-3210-531110-00	OFFICE SUPPLIES/PRINTING	24,106.29	15,093.30	32,117.88	32,117.88	32,117.88
				3,500.00	3,500.00	3,500.00
	CID: PRINTER CARTRIDGES $500, OFFICE CHAIRS ($279.99 X 10 + SHIPPING) $3000					
				750.00	750.00	750.00
	TRAINING: NOTEBOOKS & CLASSROOM MATERIALS - PTO, SUPERVISOR, TRAINING & CPSA CLASSES					
				2,867.88	2,867.88	2,867.88
	SOG: OFFICE CHAIRS (12@$238.99) $2867.88					
				3,000.00	3,000.00	3,000.00
	ADMIN SVCS: VERIDESKS (4@$495) $1980, VERIDESK MATS (4@$60) $240, VERIDESK MONITOR STANDS (4@$195) $780					
				19,000.00	19,000.00	19,000.00
	STANDARD OFFICE SUPPLIES, DIRECTORS RETREAT BOOKS,CPSA BOOKLETS, BUSINESS CARDS,PRINTING CARTRIDGES					
				2,000.00	2,000.00	2,000.00
	E-CITATION PRINTER PAPER & MISDEMEANOR TICKET BOOKS					
				1,000.00	1,000.00	1,000.00
	RECRUITING: SUPPLIES TO BRING TO VARIOUS RECRUITING EVENTS: CUPS, PENS, BANDS, HANDOUTS					
	GL # FOOTNOTE TOTAL:			**32,117.88**	**32,117.88**	**32,117.88**
101-3210-531115-00	POSTAGE	895.44	975.51	1,000.00	1,000.00	1,000.00
				1,000.00	1,000.00	1,000.00
	GENERAL POSTAGE					
101-3210-531167-00	SOFTWARE EXPENSE	3,152.00	423.41	9,005.00	9,005.00	9,005.00
				9,005.00	9,005.00	9,005.00
	WATCHGUARD REDACTION SOFTWARE					
101-3210-531270-00	VEHICLE OPERATIONS	165,619.31	150,275.66	180,000.00	160,000.00	160,000.00
				180,000.00	180,000.00	180,000.00
	DEPARTMENT ESTIMATE BASED ON CURRENT USAGE 02/2019					
101-3210-531610-00	MINOR EQUIPMENT	175,296.52	102,035.15	139,845.13	72,994.63	72,994.63
				4,800.00	4,800.00	4,800.00
	CID: SIRCHSTAND FORENSIC PHOTOGRAPHY STAND $1500, MANFROTTO MK 290DUA3-3W CAMERA TRIPOD $1665, COVERT LEO RECHARGEABLE BATTERY PAL (POLE CAM) $1635					
				2,516.85	2,516.85	2,516.85
	CID: RIGID TOOL BOXES ($112.97 X7) $800,LOCKTEK DFD MONITOR STANDS (10 X $111.99) $1119.90, NIKON AF-5 MICRO MIKKOR 60MM LENS BUNDLE $596.95					
				2,999.99	2,999.99	2,999.99
	CID: PALADIN LIGHT HERO KIT $2999.99					
				32,760.00	32,760.00	32,760.00
	TRAINING: COLT LE RIFLES (7) $6853, MOSSBERG SHOTGUNS (5) $2455, TASERS (10) $17,540, UTM TRAINING MUNITIONS $5912					
				1,200.00	1,200.00	1,200.00
	TRAINING: DEFENSIVE TACTICS EQUIPMENT (BAG, DUMMY, GLOVES)					
				80,100.00	80,100.00	80,100.00
	TRAINING ADMIN SVCS: 15 PORTABLE RADIOS FOR NEW TOWER@ $4840 = $72,600, EVIDENCE SUPPLIES (TAPE, BOXES, STICKERS, BUBBLE WRAP, JARS) $7500					
				13,167.00	13,167.00	13,167.00
	SOG: ACCIDENT RECONSTRUCTION EQUIPMENT $1000, TINT METERS (10@$97) $970, INTOXIMETERS (10@$550) $5500, STALKER LASER UNITS (3@$1899) $5697					
				1,911.30	1,911.30	1,911.30
	SOG: INTOXILYZER 9000 GAS $220.75 X 2 = $441.50, COLLAPSIBLE TRAFFIC CONES (10X$146.98) $1469.80					
				300.00	300.00	300.00
	SOG: INTOXILYZER PBT STRAWS $300					
				89.99	89.99	89.99
	TRAINING ADMIN SVCS: CLOTHING RACK $89.99					
				0.00	(72,600.00)	(72,600.00)
	04.09.2019 - PER J. MOON & C. MOSS, PUSH 15 PORTABLE RADIOS FOR NEW TOWER TO FY 2021 15 * $4,840					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE DEPARTMENT						
				0.00	5,749.50	5,749.50
	20-3210-06 - STALKER LIDAR-SX-C LASER UNITS (QTY 3)					
	GL # FOOTNOTE TOTAL:			**139,845.13**	**72,994.63**	**72,994.63**
101-3210-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	30,105.00	30,105.00	30,105.00
				6,000.00	6,000.00	6,000.00
	CID: SURFACE PRO TABLET (6@$999.99)					
				1,035.00	1,035.00	1,035.00
	EWI COMPUTER					
				21,000.00	21,000.00	21,000.00
	G-TECH LAPTOPS (10)					
				2,070.00	2,070.00	2,070.00
	SOG: SURFACE TABLETS FOR MOTORS					
	GL # FOOTNOTE TOTAL:			**30,105.00**	**30,105.00**	**30,105.00**
101-3210-531620-00	UNIFORMS & PERSONAL EQUIP	66,956.41	52,671.24	70,077.45	70,077.45	70,077.45
				2,000.00	2,000.00	2,000.00
	CID: TRAINING AND CALL OUT GEAR/ CLOTHING $2000					
				31,800.00	31,800.00	31,800.00
	TRAINING ADMIN SVCS: LS SHIRTS (120 @ $55) $6600, SS SHIRTS (120 @ $50) $6000, SIX PKT PANTS (120 @ $60) $7200.00, BOOTS (60 @ $200 AVG) $12000					
				17,175.00	17,175.00	17,175.00
	TRAINING ADMIN SVCS: TACTICAL COATS (60 @ $135) $8100, RIFLE VEST (15 @ $250) $3750, SURVUVAL ARMOR VESTS (5 @ $1065) $5325					
				8,220.00	8,220.00	8,220.00
	TRAINING ADMIN SVCS: GENREAL UNIFORM AND EQUIPMENT NEEDS $7000, BIKE UNIFORMS (4@$305)$1220					
				2,018.25	2,018.25	2,018.25
	SOG: 2 MOTOR HELMETS $1002.80; MOTOR BOOTS (3@$278.50) $835.50; MOTOR GLOVES (2@$39.99) $79.98; MOTOR EYEWEAR (2@$29.99)$59.98					
				5,549.77	5,549.77	5,549.77
	SOG: SWAT PERSONNEL (3@$1500)$4500, MOTOR RAIN GEAR (2@$69.95) $139.90, MOTOR RAIN BOOT COVERS (2@$34.95)$69.90, COLD WEATHER MOTOR GLOVES (3@279) $839.97					
				1,400.76	1,400.76	1,400.76
	SOG: MOTOR COLD WEATHER VEST (3@$181.99)$545.97, VEST BATTERIES (3@$39.99)$119.97, GLOVE BATTIERES (3@$34.99)$104.97, MOTOR HEATED PANT LINERS (3@$209.95)$629.85,					
				173.67	173.67	173.67
	SOG: CAR CHARGERS (3@$17.99) $53.97, BOOT TREE (3@$24.95)$74.85, BOOT PULLS (3@$7)$21, BOOT JACKS (3@$7.95)$23.85					
				140.00	140.00	140.00
	SOG: TACTICAL FLASHLIGHTS FOR K9 (4@$35)$140					
				600.00	600.00	600.00
	EVIDENCE: UNIFORMS FOR TIFFANY FOR COURT APPEARANCES AND VISITS TO OTHER AGENCIES					
				1,000.00	1,000.00	1,000.00
	HONOR GUARD					
	GL # FOOTNOTE TOTAL:			**70,077.45**	**70,077.45**	**70,077.45**
101-3210-531717-00	CHEMICALS	7,420.53	1,903.23	13,300.00	13,300.00	13,300.00
				6,000.00	6,000.00	6,000.00
	CID: CHEMICALS $6000					
				3,500.00	3,500.00	3,500.00
	EVIDENCE: CHEMICALS					
				1,800.00	1,800.00	1,800.00
	NALOXONE REPLACEMENTS					
				2,000.00	2,000.00	2,000.00
	OC SPRAY					
	GL # FOOTNOTE TOTAL:			**13,300.00**	**13,300.00**	**13,300.00**
101-3210-531718-00	CRIME PREVENTION SUPPLIES	548.89	1,655.41	4,000.00	4,000.00	4,000.00
	SOG: PRESENTATION MATERIAL FOR CPSA (INCLUDING $1000 FOR AMMO), SELF-DEFENSE COURSE, HOA MEETINGS, CPR CLASSES, COLORING BOOKS, CUPS, STICKERS, KIDS JUNIOR BADGES					
				4,000.00	4,000.00	4,000.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE DEPARTMENT						
	SOG: POPCORN, COTTON CANDY, NATIONAL NIGHT OUT, BIKE RODEOS, SAFETY TOWN					
101-3210-531729-00	K-9 SUPPLIES	7,921.49	4,950.17	5,250.00	5,250.00	5,250.00
				4,000.00	4,000.00	4,000.00
	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,					
				1,000.00	1,000.00	1,000.00
	K9: PATROL VEHICLE CLEANING SUPPLIES $1000.00,					
				250.00	250.00	250.00
	K9: PHARMACEUTICAL LICENSE					
	GL # FOOTNOTE TOTAL:			**5,250.00**	**5,250.00**	**5,250.00**
101-3210-531731-00	POLICE NEIGHBORHOOD SVCS EXPENSE	17,692.47	13,939.93	21,200.00	21,200.00	21,200.00
				10,000.00	10,000.00	10,000.00
	SOG: DESIGNATED FOR EXPLORER/AUXILIARY UNITS FUNDING: GATLINBURG COMPETITION $6000; STATE ACADEMY @ FORSYTH $2000; STATE COMPETITION @ FORSYTH, GA W/ ENTRY FEE & TRAVEL $2000					
				1,700.00	1,700.00	1,700.00
	SOG: PAULDING COUNTY, NORTH CENTER “MACE”, COBB COUNTY COMPETITIONS ENTRY FEES $1000; & BOY SCOUTS OF AMERICA ANNUAL RENEWAL FEE $700					
				7,000.00	7,000.00	7,000.00
	SOG: REPLACEMENT UNIFORMS/EQUIPMENT FOR EXPLORERS UNIT NEW CLASS “A” UNIFORMS, BASKET WEAVE LEATHER GEAR, HANDCUFFS, $7000					
				1,000.00	1,000.00	1,000.00
	SOG: REPLACEMENT UNIFORMS AND EQUIPMENT FOR THE AUXILIARY UNIT $1000					
				1,500.00	1,500.00	1,500.00
	SOG: RENTAL OF BOUNCE HOUSES FOR CITY EVENTS $1500.					
	GL # FOOTNOTE TOTAL:			**21,200.00**	**21,200.00**	**21,200.00**
101-3210-531810-00	TRAFFIC NETWORK	0.00	0.00	500.00	500.00	500.00
				500.00	500.00	500.00
	SOG: COSTS ASSOCIATED WITH HOSTING ATTEN TRAFFIC MEETINGS (CATERING, HANDOUTS).					
101-3210-611000-00	TRANSFER OUT - GRANT FUND - DOJ VI	0.00	28,611.00	7,110.00	7,110.00	7,110.00
				7,110.00	7,110.00	7,110.00
	PREFUND WITH TR FROM GF - ANY DOJ GRANT REIMB. WILL BE USED TO PREFUND FUTURE DOJ VEST GRANTS					
101-3210-611000-02	TRANSFER OUT - GRANT - GEMA VEHICI	0.00	15,000.00	0.00	0.00	0.00
101-3210-611228-00	TRANSFER OUT - CAPITAL EQUIPMENT I	0.00	39,739.00	0.00	0.00	0.00
Totals for dept 3210 - POLICE DEPARTMENT		5,234,468.93	5,382,241.90	6,361,243.01	6,029,910.14	6,029,910.14

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 3510 - FIRE DEPARTMENT						
101-3510-511110-00	SALARIES AND WAGES	2,788,032.22	2,663,397.48	2,934,361.76	2,904,300.01	2,904,300.01
	03.04.2019 - PER D. SOUMAS, ALL FF POSITIONS (NON-GENERAL SCHEDULED) BUDGETED ON AVERAGE OF 2990 ANNUAL HOURS					
	04.18.2019 - BUDGETED AT 99% SALARY (1% VACANCY)					
101-3510-511112-00	SPECIAL DUTY PAY	4,954.50	2,088.00	0.00	0.00	0.00
101-3510-511317-00	OVERTIME	110,709.04	50,816.27	86,500.00	80,000.00	80,000.00
				86,169.60	86,169.60	86,169.60
	02.28.2019 - PER D. SOUMAS, AVG OF 68 ANNUAL OT HOURS/FF (68 HRS * $26.40 AVG HRLY RATE * 48 FF = $86,169.60					
101-3510-512110-00	INSURANCE - HEALTH	477,764.82	630,806.00	838,561.64	815,864.23	815,864.23
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-3510-512215-00	SOCIAL SECURITY TAXES	204,429.13	190,744.66	231,095.92	228,298.95	228,298.95
101-3510-512410-00	GMEBS - DEFINED BENEFIT	195,795.36	170,572.71	245,414.78	245,414.78	245,414.78
101-3510-512412-00	401 A - CITY MATCH	116,948.51	112,335.20	151,043.09	125,000.00	125,000.00
101-3510-512810-00	INSURANCE - LIFE	4,076.00	4,148.25	4,134.00	4,134.00	4,134.00
101-3510-512900-00	OTHER EMPLOYEE BENEFITS -- CANCER	4,164.00	8,414.00	8,750.00	8,750.00	8,750.00
101-3510-512915-00	EMPLOYEE RECOGNITION	2,504.43	3,364.50	3,936.00	3,936.00	3,936.00
				3,936.00	3,936.00	3,936.00
	$900 PLAQUES/AWARDS, $2335 CHRISTMAS AWARD BANQUET, $200 PINS, $150 FLOWERS					
	$351 APPRECIATION BREAKFAST					
101-3510-513010-00	INSURANCE - DENTAL	23,108.76	13,906.40	21,780.82	16,787.33	16,787.33
101-3510-521210-00	PROFESSIONAL SERVICES	3,727.00	2,029.00	5,700.00	5,700.00	5,700.00
				5,700.00	5,700.00	5,700.00
	$2000 PHYSICALS, $625 POLY, $1375 PSYCH EXAM, $1700 UNFORSEEN TESTING OR PROFESSONAL SERVICES					
101-3510-521220-00	CONTRACT SERVICES	300.00	0.00	800.00	800.00	800.00
				800.00	800.00	800.00
	INSTRUCTORS FOR SPECIALTY CLASSES					
101-3510-522140-00	LANDSCAPE MAINTENANCE	0.00	227.50	500.00	500.00	500.00
				500.00	500.00	500.00
	BARK/PINESTRAW					
101-3510-522212-00	SMALL EQUIPMENT MAINTENANCE	1,258.70	50.00	1,500.00	1,500.00	1,500.00
				1,500.00	1,500.00	1,500.00
	REPAIR OF ICE MACHINE, WASHERS, DRYERS, STOVES, DISHWASHERS ETC.					
101-3510-522213-00	RADIO MAINTENANCE	5,943.74	2,591.71	12,300.00	5,000.00	5,000.00
				12,300.00	12,300.00	12,300.00
	$2925 - 3 NEW RADIOS, $4375 REPLACEMENTS, $5000 FOR REPAIRS					
				0.00	(7,300.00)	(7,300.00)
	PER D. SOUMAS, CUT 3 NEW RADIOS & REPLACMENTS					
	GL # FOOTNOTE TOTAL:			**12,300.00**	**5,000.00**	**5,000.00**
101-3510-522220-00	VEHICLE MAINTENANCE	70,097.41	52,811.01	45,000.00	45,000.00	45,000.00
				45,000.00	45,000.00	45,000.00
	$13,526.84 YEARLY PM TESTING ON 3 ENGINES AND A LADDER TRUCK, $950 FOR UL TESTING, $125 FOR EMISSIONS, $15,000 TIRES, $2,500 FOR TIRE REPAIRS, $9,000 FOR OIL CHANGES $3,898.16 FOR MISC REPAIRS AND UPKEEP (BELTS, OIL, WASHER FLUIDS, WIPER BLADES CLEAN AIR FILLANT, ANTIFREEZE, ETC...					
101-3510-523210-00	TELEPHONE EXPENSE	13,696.56	9,076.50	12,000.00	11,000.00	11,000.00
				12,000.00	11,000.00	11,000.00
	CELL PHONE SERVICE, CELL PHONES, IPADS, AIR CARDS, REPLACEMENTS AS NEEDED					
101-3510-523310-00	PUBLIC NOTIFICATION	0.00	175.00	300.00	300.00	300.00
101-3510-523510-00	TRAVEL & TRAINING	5,025.78	5,307.24	25,135.47	25,135.47	25,135.47
				25,135.47	25,135.47	25,135.47
	$350 ONLINE TRAINING, $5395 FDIC (3 PEOPLE) , $900 AXIOMS, $500 OFF-SITE TRAINING, $1200 GPSTC CLASSES, $750 TRAINING PROPS, $1200 OUTSIDE INSTRUCTORS, $777.50 EMT AND PARAMEDIC RENEWAL, $4092.97 TRAINIG PROP STORAGE BLDG, $1000 INSPECTIONS					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 3510 - FIRE DEPARTMENT						
	BOOKS, $3150 ARSON SEMINAR, $5820 ONLINE TRAINING					
101-3510-523610-00	PUBLICATIONS & DUES	3,101.24	2,263.99	3,345.00	3,345.00	3,345.00
				3,345.00	3,345.00	3,345.00
	$525 IAAI, $175 GFIA, $375 FIT TEST, $570 IAFC, $1400 NFPA ONLINE CODES, $300 LIFE SAFETY CODE					
101-3510-531110-00	OFFICE SUPPLIES/PRINTING	2,932.78	2,016.29	3,000.00	3,000.00	3,000.00
				3,000.00	3,000.00	3,000.00
	$2500 OFFICE SUPPLIES, $500 PRINTING					
101-3510-531115-00	POSTAGE	110.92	78.11	150.00	150.00	150.00
				150.00	150.00	150.00
	STAMPS, FED EX, UPS, CERTIFIED MAIL					
101-3510-531117-00	CLEANING SUPPLIES	5,445.18	4,860.12	5,760.00	5,760.00	5,760.00
				5,760.00	5,760.00	5,760.00
	$3840 ST 14, $1920 ST 10 CLEANING SUPPLIES INCLUDING PAPER TOWELS, FOLDING TOWELS, SMALL & LARGE TRASH BAGS, LAUNDRY DETERGENT, BLEACH, TOILET PAPER DISH SOAP, SOS PADS, SANITIZING WIPES, WHITE PAS, BLACK PADS, SANITIZER, LYSOL BATHROOM AND KITCHEN CLEANERS					
101-3510-531154-00	FIRE PREVENTION SUPPLIES	9,609.28	4,201.63	12,600.00	12,600.00	12,600.00
				12,600.00	12,600.00	12,600.00
	$1500 CPSA CLASS(SPRING/FALL), $3000 OPEN HOUSE, $4200 HELMETS, $1600 VARIOUS EDUCATIONAL MATERIAL, $1400 SPECIALIZED MUGS & GIFTS, $900 CPS TRAINING CONFERENCE (OPEN HOUSE $800 BOUNCE HOUSE, $800 FOOD & BEVERAGES, $500 FOR MISC HAND OUTS, $300 FOR DJ, $400 DINING TENT, $200 COOKING SUPPLIES)					
101-3510-531167-00	SOFTWARE EXPENSE	2,568.39	3,884.00	6,864.00	6,864.00	6,864.00
101-3510-531270-00	VEHICLE OPERATIONS	38,655.96	35,253.43	45,000.00	40,000.00	40,000.00
				45,000.00	45,000.00	45,000.00
	FUEL, GAS AND DIESEL FOR ALL VEHICLES AND EQUIPMENT					
101-3510-531610-00	MINOR EQUIPMENT	7,807.65	7,513.59	14,400.00	14,400.00	14,400.00
				14,400.00	14,400.00	14,400.00
	$594 DRYER, $1000 SPRAY PAINT, $950 BATTERIES, $799 CHAIRS, $537 FLAGS, $996 MUGS $525 DISHWASHER, $9000 MISC ITEMS(CRIBBING, BOLTS, NUTS, SHOWER CURTAINS, SCREWS, HAND TOOLS, SAW BLADES, WASHERS, POLES, STRING, TAGS, RAGS, ROPES, KEYS, TAPE, VELCRO, NAILS, ETC.					
101-3510-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	2,723.00	9,639.36	9,639.36
				2,723.00	2,723.00	2,723.00
	MDT					
				0.00	6,916.96	6,916.96
	20-3510-02 - NEW COMPUTERS (QTY 8)					
	GL # FOOTNOTE TOTAL:			**2,723.00**	**9,639.96**	**9,639.96**
101-3510-531620-00	UNIFORMS & PERSONAL EQUIP	22,958.19	16,768.09	36,250.00	36,250.00	36,250.00
				36,250.00	36,250.00	36,250.00
	$23000 NEW AND REPLACEMENT COST FOR PANTS, SHIRTS, BELTS, BOOTS, JACKETS, T SHIRTS CONTINUE TO BLD CLASS A AND CLASS B UNIFORMS, $13250 WINTER COATS					
101-3510-531658-00	FIREFIGHTING EQUIPMENT	65,132.73	14,598.82	35,611.00	65,411.00	65,411.00
				35,611.00	35,611.00	35,611.00
	$2016 HELMET REPLACEMENT, $840 HOODS, $795 GLOVES, $6500 SCBA REPAIRS,$6500 GEAR REPAIRS AND REPLACEMENT, $2799 TOOLS OR REPAIR AND REPLACEMENT OF FF EQUIPMENT, $6361 BATTERY POWERED SUCTION, $3200 BOOTS, $4600 FIRE HOSE, $2000 INTUBATON KIT					
				0.00	11,000.00	11,000.00
	20-3510-03 - SCBA CYLINDERS - QTY 10					
				0.00	18,800.00	18,800.00
	20-3510-04 - SCBA AIRPAKS - QTY 4					
	GL # FOOTNOTE TOTAL:			**35,611.00**	**65,411.00**	**65,411.00**
101-3510-531717-00	CHEMICALS	488.00	180.00	750.00	750.00	750.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 3510 - FIRE DEPARTMENT						
				750.00	750.00	750.00
	$650 TRUCK CLEANER, $100 DEGREASER					
101-3510-532227-00	SAFETY MATERIALS	2,103.94	1,543.02	3,200.00	3,200.00	3,200.00
				3,200.00	3,200.00	3,200.00
	$2700 WATER, $500 REHAB SUPPLIES					
Totals for dept 3510 - FIRE DEPARTMENT		4,193,450.22	4,016,022.52	4,798,466.48	4,728,790.13	4,728,790.13

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4110 - PUBLIC WORKS - ADMIN						
101-4110-511110-00	SALARIES AND WAGES	103,537.24	92,918.90	175,626.06	210,175.46	210,175.46
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED FROM 505 TO 4110					
	04.04.2019 - ADDED 1 NEW F-T POSITION					
101-4110-511414-00	EMPLOYEE ALLOWANCE	6,000.00	5,769.25	6,000.00	6,000.00	6,000.00
101-4110-512110-00	INSURANCE - HEALTH	9,014.40	11,902.00	31,643.84	46,181.00	46,181.00
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED FROM 505 TO 4110					
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-4110-512215-00	SOCIAL SECURITY TAXES	8,380.75	7,406.07	13,894.39	16,537.42	16,537.42
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED FROM 505 TO 4110					
101-4110-512410-00	GMEBS - DEFINED BENEFIT	7,052.76	6,461.73	15,028.15	15,028.15	15,028.15
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED FROM 505 TO 4110					
101-4110-512412-00	401 A - CITY MATCH	0.00	1,318.32	9,081.30	10,808.77	10,808.77
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED FROM 505 TO 4110					
101-4110-512810-00	INSURANCE - LIFE	81.00	79.45	162.00	243.00	243.00
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED FROM 505 TO 4110					
	04.04.2019 - ADDED 1 NEW F-T POSITION					
101-4110-513010-00	INSURANCE - DENTAL	436.05	262.40	821.92	950.23	950.23
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED FROM 505 TO 4110					
101-4110-522220-00	VEHICLE MAINTENANCE	515.99	182.16	1,000.00	1,000.00	1,000.00
101-4110-523210-00	TELEPHONE EXPENSE	0.00	353.03	900.00	900.00	900.00
				1,000.00	1,000.00	1,000.00
	CELLPHONE: ROB HOGAN & JEREMY PARKER $41.43/MONTH * 12 MONTHS = $497.16 * 2 = $994.32					
101-4110-523510-00	TRAVEL & TRAINING	8.20	120.93	1,900.00	1,900.00	1,900.00
101-4110-523610-00	PUBLICATIONS & DUES	0.00	0.00	250.00	250.00	250.00
101-4110-531110-00	OFFICE SUPPLIES/PRINTING	32.00	88.04	200.00	200.00	200.00
101-4110-531115-00	POSTAGE	9.77	25.56	50.00	50.00	50.00
101-4110-531167-00	SOFTWARE EXPENSE	0.00	0.00	750.00	750.00	750.00
101-4110-531610-00	MINOR EQUIPMENT	8.59	34.97	200.00	200.00	200.00
101-4110-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	2,000.00	2,000.00	2,000.00
101-4110-531620-00	UNIFORMS & PERSONAL EQUIP	123.25	0.00	300.00	300.00	300.00
101-4110-532227-00	SAFETY MATERIALS	0.00	0.00	300.00	300.00	300.00
Totals for dept 4110 - PUBLIC WORKS - ADMIN		135,200.00	126,922.81	260,107.66	313,774.03	313,774.03

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4121 - BUILDINGS & GROUNDS						
101-4121-511110-00	SALARIES AND WAGES	55,112.23	67,431.29	72,368.43	72,368.43	72,368.43
101-4121-511112-00	SPECIAL DUTY PAY	0.00	138.75	0.00	0.00	0.00
101-4121-511317-00	OVERTIME	17,274.92	9,649.10	12,000.00	12,000.00	12,000.00
101-4121-512110-00	INSURANCE - HEALTH	18,028.89	23,804.00	31,643.84	30,787.33	30,787.33
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-4121-512215-00	SOCIAL SECURITY TAXES	5,247.83	5,603.55	6,071.68	6,454.18	6,454.18
101-4121-512410-00	GMEBS - DEFINED BENEFIT	207.84	4,318.27	6,465.77	6,465.77	6,465.77
101-4121-512412-00	401 A - CITY MATCH	1,476.77	2,449.43	3,968.42	2,750.00	2,750.00
101-4121-512810-00	INSURANCE - LIFE	133.00	159.00	162.00	162.00	162.00
101-4121-513010-00	INSURANCE - DENTAL	872.01	524.80	821.92	633.48	633.48
101-4121-521220-00	CONTRACT SERVICES	30,017.08	37,433.67	35,000.00	35,000.00	35,000.00
				6,420.00	6,420.00	6,420.00
	PEST CONTROL ANNEX					
				380.00	380.00	380.00
	PEST CONTROL WWTP QUARTERLY					
				2,340.00	2,340.00	2,340.00
	PEST CONTROL WWTP RODENT MONTHLY					
				780.00	780.00	780.00
	PEST MGMT C MONTHLY PW BUILDINGS					
				7,020.00	7,020.00	7,020.00
	LANDSCAPING ANNEX					
				3,600.00	3,600.00	3,600.00
	LANDSCAPING OTHER BUILDINGS					
				7,560.00	7,560.00	7,560.00
	ELEVATORS					
				1,104.00	1,104.00	1,104.00
	ALARM MONITORING					
				2,100.00	2,100.00	2,100.00
	PEST ANNUAL TERMITE					
				360.00	360.00	360.00
	ELEVATOR INSPECTIONS					
				708.00	708.00	708.00
	FIRE EXTINGUISHERS					
				1,470.00	1,470.00	1,470.00
	SPRINKLERS					
	EQUIPMENT TRACKING					
				1,158.00	1,158.00	1,158.00
	MISC OTHER					
	GL # FOOTNOTE TOTAL:			**35,000.00**	**35,000.00**	**35,000.00**
101-4121-522220-00	VEHICLE MAINTENANCE	3,332.46	1,815.22	3,000.00	3,000.00	3,000.00
101-4121-522242-00	BUILDINGS & GROUNDS MAINT	107,845.78	73,124.57	303,840.00	74,500.00	74,500.00
				40,000.00	40,000.00	40,000.00
	NON PROJECT MAINTENANCE					
				7,000.00	7,000.00	7,000.00
	20-4121-01 - ANNEX PARKING LOT PW 19-201					
				17,500.00	17,500.00	17,500.00
	20-4121-02 - FS10 GENERATOR PW 19-312					
				0.00	(17,500.00)	(17,500.00)
	04.08.2019 - PER J. MOON, MOVED TO 435 SPLOST V - 20-4121-02 - FS10 GENERATOR PW 19-312					
				12,000.00	12,000.00	12,000.00
	20-4121-03 - FS14 HVAC UNITS PW 19-314					
				0.00	(6,000.00)	(6,000.00)
	04.04.2019 - PER R. HOGAN, ONLY REPLACE 1 OF 2 UNITS IN FY 2020. PUSH 20-4121-03 - FS14 HVAC UNITS PW 19-314 2ND UNIT TO FY 2021.					
				7,500.00	7,500.00	7,500.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4121 - BUILDINGS & GROUNDS						
	20-4121-04 - PARKS & REC HVAC UNIT PW 19-315			0.00	(7,500.00)	(7,500.00)
	04.04.2019 - PER R. HOGAN, PUSH TO FY 2021 - 20-4121-04 - PARKS & REC HVAC UNIT PW 19-315			6,500.00	6,500.00	6,500.00
	20-4121-05 - CHAMBERS HVAC UNIT PW 19-307			0.00	(6,500.00)	(6,500.00)
	04.04.2019 - PER R. HOGAN, PUSH TO FY 2021 - 20-4121-05 - CHAMBERS HVAC UNIT PW 19-307			12,200.00	12,200.00	12,200.00
	20-4121-06 - SENIOR CENTER HVAC UNITS PW 19-318			0.00	(5,700.00)	(5,700.00)
	04.04.2019 - PER R. HOGAN, ONLY REPLACE 1 OF 2 UNITS. PUSH 2ND UNIT TO FY 2021. - 20-4121-06 - SENIOR CENTER HVAC UNITS PW 19-318			25,000.00	0.00	0.00
	20-4121-07 - ADA TRANSITION PROJECT SEGMENT FY20 PW 19-200			0.00	15,000.00	15,000.00
	04.04.2019 - PER R. HOGAN, REDUCE FROM $25,000 TO $15,000			13,590.00	13,590.00	13,590.00
	20-4121-08 - ANNEX FLOOR WEST SIDE 1ST (UB) PW 19-302			0.00	(13,590.00)	(13,590.00)
	03.19.2019 - PUSH 20-4121-08 ANNEX FLOOR WEST SIDE 1ST (UB) PW 19-302 TO FY 2021 PER DEPT DIRECTOR REQUEST			8,000.00	8,000.00	8,000.00
	20-4121-09 - ANNEX PAINT WEST SIDE 1ST (UB) PW 19-305			0.00	(8,000.00)	(8,000.00)
	03.19.2019 - PUSH 20-4121-09 - ANNEX PAINT WEST SIDE 1ST (UB) PW 19-305 TO FY 2021 PER DEPT DIRECTOR REQUEST			22,865.00	22,865.00	22,865.00
	20-4121-10 - ANNEX FLOOR EAST SIDE 1ST PW 19-300			0.00	(22,865.00)	(22,865.00)
	04.04.2019 - PER B. DAY, PUSH TO FY 2021 - 20-4121-10 - ANNEX FLOOR EAST SIDE 1ST PW 19-300			8,000.00	8,000.00	8,000.00
	20-4121-10 - ANNEX PAINT EAST SIDE 1ST (BLDG PERMITS) PW 19-303			0.00	(8,000.00)	(8,000.00)
	04.04.2019 - PER B. DAY, PUSH TO 2021 - 20-4121-10 - ANNEX PAINT EAST SIDE 1ST (BLDG PERMITS) PW 19-303			16,265.00	16,265.00	16,265.00
	20-4121-12 - ANNEX FLOOR CID 3RD PW 19-301			0.00	(16,265.00)	(16,265.00)
	04.08.2019 - PER J. MOON & C. MOSS, 1ST UP PROJECT IN FY 2020 OR PUSH TO FY 2021 - 20-4121-12 - ANNEX FLOOR CID 3RD PW 19-301			5,500.00	5,500.00	5,500.00
	20-4121-13 - ANNEX PAINT CID 3RD PW 19-304			0.00	(5,500.00)	(5,500.00)
	04.08.2019 - PER J. MOON & C. MOOS, 1ST UP PROJECT IN FY 2020 OR PUSH TO FY 2021 - 20-4121-13 - ANNEX PAINT CID 3RD PW 19-304			48,000.00	48,000.00	48,000.00
	20-4121-14 PD BUILDING (PLUS PW SEGMENT)			0.00	(48,000.00)	(48,000.00)
	03.19.2019 - CUT 20-4121-14 PD BUILDING (PW 19-305) - DUPLICATE REQUEST OF REQ 20-3210-03			6,500.00	6,500.00	6,500.00
	20-4121-15 - CHAMBERS MAIN HALL FLOOR SAND RESEAL PW 19-309			0.00	(6,500.00)	(6,500.00)
	04.09.2019 - ACCELERATE INTO FY 2019 - 20-4121-15 - CHAMBERS MAIN HALL FLOOR SAND RESEAL PW 19-309			5,000.00	5,000.00	5,000.00
	20-4121-16 - CHAMBERS CONF ROOM PW 19-308			0.00	(5,000.00)	(5,000.00)
	04.04.2019 - PER. R. HOGAN & J. MOON, PUSH TO FY 2021 - 20-4121-16 - CHAMBERS CONF ROOM PW 19-308			3,120.00	3,120.00	3,120.00
	20-4121-14 - SENIOR CENTER FLOOR PW 19-319			0.00	(3,120.00)	(3,120.00)
	04.09.2019 - ACCELERATE INTO FY 2019 - 20-4121-14 - SENIOR CENTER FLOOR PW 19-319			4,300.00	4,300.00	4,300.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4121 - BUILDINGS & GROUNDS						
	20-4121-18 - PARKS & REC INTERIOR PAINTING PW 19-316					
				0.00	(4,300.00)	(4,300.00)
	04.04.2019 - PER R. HOGAN, PROJECT TO BE ACCELERATED INTO FY 2019. REMOVE FROM FY 2020. - 20-4121-18 - PARKS & REC INTERIOR PAINTING PW 19-316					
				4,000.00	0.00	0.00
	20-4121-19 - CHAMBERS DAIS PROJECT PW 19-209					
	03.18.2019 - 20-4121-19 DIAS PRJ UPDATE - MOVED/COMBINED DUPLICATE REQUEST FROM DEPT 1110 MINOR EQUIP TO THIS GL FOR NEW PROJECT TOTAL OF $19,000 ($,000 + $15,000)					
				0.00	15,000.00	15,000.00
	04.09.2019 - PER J. MOON, REDUCE FROM $19,000 TO $15,000 - 20-4121-19 - CHAMBERS DAIS PROJECT PW 19-209					
				0.00	(15,000.00)	(15,000.00)
	04.18.2019 - PER J. MOON, REDUCE TO $0. WILL USE CONTINGENCY IF DESIGN APPROVED BY COUNCIL IN FY 2020					
				8,000.00	8,000.00	8,000.00
	20-4121-20 - FS 10 EPOXY FLOORS PW 19-218					
				0.00	(8,000.00)	(8,000.00)
	04.04.2019 - PER R. HOGAN, PUSH TO FY 2021 - 20-4121-20 - FS 10 EPOXY FLOORS PW 19-218					
				8,000.00	8,000.00	8,000.00
	20-4121-21 - FS14 METAL STEPS PW 19-221					
				0.00	(8,000.00)	(8,000.00)
	04.04.2019 - PER R. HOGAN, PUSH 20-4121-21 - FS14 METAL STEPS PW 19-221 TO FY 2021					
				15,000.00	15,000.00	15,000.00
	20-4121-22 - PARKS & REC ROOF PW 19-317					
				0.00	(15,000.00)	(15,000.00)
	04.04.2019 - PER R. HOGAN, PUSH 20-4121-22 - PARKS & REC ROOF PW 19-317 TO FY 2021					
				0.00	3,000.00	3,000.00
	04.05.2019 - PER J. MOON, MOVE BABY CHANGING TABLE FOR RESTROOMS IN THE LOBBY $3,000 TO DEPT 4121					
				0.00	(3,000.00)	(3,000.00)
	04.08.2019 - PER J. MOON, ACCELERATE BABY CHANGE TABLE INTO FY 2019					
	GL # FOOTNOTE TOTAL:			**303,840.00**	**74,500.00**	**74,500.00**
101-4121-522245-00	EMERGENCY REPAIRS	31,510.68	17,139.86	20,000.00	20,000.00	20,000.00
101-4121-522320-00	RENTAL OF EQUIPMENT	0.00	4,483.92	10,000.00	5,000.00	5,000.00
				10,000.00	10,000.00	10,000.00
	PRIMARILY USED FOR DEMOLITION OF STRUCTURES;					
101-4121-523210-00	TELEPHONE EXPENSE	74,377.75	80,017.68	82,000.00	79,600.00	79,600.00
				82,000.00	82,000.00	82,000.00
	TO BE COMPLETED BY IT					
				0.00	(2,400.00)	(2,400.00)
	04.18.2019 - PER J. SMITH & J. MOON, REDUCE BY $2,400. RENEWAL IS GOING FROM $2,800 TO$2,400/MTH (NOV - JUN)					
	GL # FOOTNOTE TOTAL:			**82,000.00**	**79,600.00**	**79,600.00**
101-4121-523510-00	TRAVEL & TRAINING	219.56	21.98	1,800.00	1,800.00	1,800.00
				1,800.00	1,800.00	1,800.00
	CDL JAYSON					
101-4121-531110-00	OFFICE SUPPLIES/PRINTING	83.81	44.15	200.00	200.00	200.00
101-4121-531117-00	CLEANING SUPPLIES	6,750.13	7,163.18	9,000.00	9,000.00	9,000.00
101-4121-531210-00	UTILITY EXPENSE - WATER/SEWERAGE	8,322.63	8,522.67	10,000.00	10,000.00	10,000.00
101-4121-531220-00	UTILITY EXPENSE - NATURAL GAS	14,685.91	12,448.84	17,000.00	17,000.00	17,000.00
101-4121-531230-00	UTILITY EXPENSE - ELECTRICITY	483,743.90	432,840.10	525,000.00	500,000.00	500,000.00
	04.09.2019 - PER J. MOON, REDUCE BY $25,000					
101-4121-531270-00	VEHICLE OPERATIONS	4,870.09	3,921.22	4,900.00	4,900.00	4,900.00
101-4121-531610-00	MINOR EQUIPMENT	3,166.20	5,853.69	7,000.00	7,000.00	7,000.00
101-4121-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	900.00	900.00	900.00
101-4121-531620-00	UNIFORMS & PERSONAL EQUIP	708.44	1,163.09	1,400.00	1,400.00	1,400.00
101-4121-531725-00	MAINTENANCE SUPPLIES	10,474.01	10,803.59	10,000.00	10,000.00	10,000.00
101-4121-532227-00	SAFETY MATERIALS	332.90	324.30	500.00	500.00	500.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4121 - BUILDINGS & GROUNDS						
Totals for dept 4121 - BUILDINGS & GROUNDS		878,794.82	811,199.92	1,175,042.06	911,421.19	911,421.19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4215 - STREETS - PUBLIC WORKS						
101-4215-511110-00	SALARIES AND WAGES	267,503.52	249,828.19	294,215.46	294,215.46	294,215.46
101-4215-511317-00	OVERTIME	18,573.95	7,311.25	15,000.00	12,000.00	12,000.00
				15,000.00	15,000.00	15,000.00
	REDUCED BY THE SAME AMOUNT AS WAS ADDED IN BUILDINGS AND GROUNDS					
101-4215-512110-00	INSURANCE - HEALTH	72,115.47	95,216.00	126,575.34	123,149.32	123,149.32
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-4215-512215-00	SOCIAL SECURITY TAXES	20,772.13	18,713.70	24,037.48	23,654.98	23,654.98
101-4215-512410-00	GMEBS - DEFINED BENEFIT	21,229.44	18,093.68	25,755.17	25,755.17	25,755.17
101-4215-512412-00	401 A - CITY MATCH	6,641.17	4,975.87	15,710.77	7,500.00	7,500.00
101-4215-512810-00	INSURANCE - LIFE	638.33	630.75	648.00	648.00	648.00
101-4215-513010-00	INSURANCE - DENTAL	3,488.13	2,099.12	3,287.67	2,533.94	2,533.94
101-4215-521210-00	PROFESSIONAL SERVICES	102,776.22	59,464.24	130,000.00	130,000.00	130,000.00
				100,000.00	100,000.00	100,000.00
	ARCADIS					
				20,000.00	20,000.00	20,000.00
	MISC ROAD ENGINEERING					
				10,000.00	10,000.00	10,000.00
	SURVEYING					
	GL # FOOTNOTE TOTAL:			**130,000.00**	**130,000.00**	**130,000.00**
101-4215-521220-00	CONTRACT SERVICES	76,728.15	80,257.20	90,000.00	90,000.00	90,000.00
				11,400.00	11,400.00	11,400.00
	RIDGEWALK & WDST PKWY TRYGREEN					
				420.00	420.00	420.00
	WDST DOWNTOWN					
				600.00	600.00	600.00
	ROUNDABOUT					
				600.00	600.00	600.00
	DOWNTOWN					
				40,000.00	40,000.00	40,000.00
	SIDEWALK REPAIRS					
				10,000.00	10,000.00	10,000.00
	DRIVEWAY REPAIRS					
				5,000.00	5,000.00	5,000.00
	CURB REPAIRS					
				5,000.00	5,000.00	5,000.00
	IRRIGATION REPAIRS					
				10,000.00	10,000.00	10,000.00
	TREE SERVICES					
				3,900.00	3,900.00	3,900.00
	EQUIPMENT TRACKING					
				3,080.00	3,080.00	3,080.00
	MISC OTHER					
	GL # FOOTNOTE TOTAL:			**90,000.00**	**90,000.00**	**90,000.00**
101-4215-522140-00	LANDSCAPE MAINTENANCE	7,501.43	5,162.00	10,000.00	10,000.00	10,000.00
				10,000.00	10,000.00	10,000.00
	INCREASED PLANTINGS OF SHRUBBERY IN ROW FOR BEAUTIFICATION					
101-4215-522212-00	SMALL EQUIPMENT MAINTENANCE	2,697.65	1,053.46	2,500.00	2,500.00	2,500.00
101-4215-522214-00	TRAFFIC CONTROL MAINT.	9,739.34	36,047.26	40,000.00	40,000.00	40,000.00
				40,000.00	40,000.00	40,000.00
	INCREASED SIGNAL TIMING ADJUSTMENTS AND MAINTENANCE					
101-4215-522215-00	STREET LIGHT MAINTENANCE	10,012.66	7,986.72	25,000.00	25,000.00	25,000.00
101-4215-522220-00	VEHICLE MAINTENANCE	31,889.66	12,851.57	32,000.00	32,000.00	32,000.00
101-4215-522245-00	ROAD MAINTENANCE & REPAIRS	35,857.61	50,076.37	90,000.00	90,000.00	90,000.00
				90,000.00	90,000.00	90,000.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4215 - STREETS - PUBLIC WORKS						
	FOR POTHOLE REPAIRS AND DISTRIBUTION OF PROJECTS AS APPROVED WITHIN THE CAPITAL PLAN					
101-4215-522320-00	RENTAL OF EQUIPMENT	8,988.72	2,495.75	9,000.00	9,000.00	9,000.00
101-4215-523210-00	TELEPHONE EXPENSE	6,334.36	2,849.02	5,000.00	5,000.00	5,000.00
101-4215-523310-00	PUBLIC NOTIFICATION	245.00	635.00	500.00	1,000.00	1,000.00
101-4215-523510-00	TRAVEL & TRAINING	2,018.33	4,165.11	4,900.00	4,900.00	4,900.00
				4,900.00	4,900.00	4,900.00
	ADDITIONAL CDL TRAINING AND VARIOUS TRAINING PROGRAMS					
101-4215-523610-00	PUBLICATIONS & DUES	330.00	0.00	250.00	250.00	250.00
101-4215-531110-00	OFFICE SUPPLIES/PRINTING	120.89	126.95	250.00	250.00	250.00
101-4215-531115-00	POSTAGE	0.00	2.50	50.00	50.00	50.00
101-4215-531117-00	CLEANING SUPPLIES	1,445.28	869.53	1,500.00	1,500.00	1,500.00
101-4215-531270-00	VEHICLE OPERATIONS	23,700.15	20,173.96	26,000.00	21,500.00	21,500.00
101-4215-531610-00	MINOR EQUIPMENT	16,062.94	14,273.33	16,000.00	16,000.00	16,000.00
101-4215-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	3,459.00	3,459.00	3,459.00
				3,459.00	3,459.00	3,459.00
	NEW PCS BASED ON IT UPGRADES					
101-4215-531620-00	UNIFORMS & PERSONAL EQUIP	4,404.74	4,509.15	5,000.00	5,000.00	5,000.00
101-4215-531710-00	STREET MARKING MATERIAL	14,969.73	15,136.39	18,000.00	18,000.00	18,000.00
101-4215-531715-00	SIGNS	8,142.46	7,757.94	15,000.00	10,000.00	10,000.00
101-4215-531717-00	CHEMICALS	692.46	223.47	1,000.00	1,000.00	1,000.00
101-4215-531720-00	OTHER SUPPLIES - EMERGENCY RESPONS	38,499.82	9,127.10	40,000.00	30,000.00	30,000.00
101-4215-532020-00	HOT MIX, ASPHALT & GRAVEL	0.00	3,536.94	5,000.00	5,000.00	5,000.00
101-4215-532125-00	CONSTRUCTION MATERIALS	988.10	120.69	750.00	750.00	750.00
101-4215-532227-00	SAFETY MATERIALS	2,981.32	1,517.38	3,000.00	3,000.00	3,000.00
101-4215-552210-00	INSURANCE -- SELF	1,329.52	1,146.29	2,000.00	1,500.00	1,500.00
101-4215-611031-00	TRANSFER OUT - GRANT FUND	12,146.00	0.00	0.00	0.00	0.00
Totals for dept 4215 - STREETS - PUBLIC WORKS		831,564.68	738,433.88	1,081,388.89	1,046,115.87	1,046,115.87

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535 - PARKS & RECREATION						
101-5535-511110-00	SALARIES AND WAGES	512,637.35	534,546.90	603,487.73	602,737.37	602,737.37
101-5535-511110-01	SALARIES AND WAGES - SEASONAL AIDI	6,026.80	3,623.57	12,000.00	12,000.00	12,000.00
101-5535-511112-00	SPECIAL DUTY PAY	672.00	966.00	10,000.00	10,000.00	10,000.00
101-5535-511317-00	OVERTIME	38,898.27	31,130.71	40,000.00	40,000.00	40,000.00
101-5535-512110-00	INSURANCE - HEALTH	108,173.16	166,628.00	221,506.85	215,511.31	215,511.31
	10% INCREASE FROM FY 2019 ACTUAL TREND 04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-5535-512215-00	SOCIAL SECURITY TAXES	39,610.96	39,849.54	50,909.78	50,852.41	50,852.41
101-5535-512410-00	GMEBS - DEFINED BENEFIT	36,410.04	33,634.59	53,659.78	53,659.78	53,659.78
101-5535-512412-00	401 A - CITY MATCH	19,101.93	19,278.17	31,016.41	21,000.00	21,000.00
101-5535-512810-00	INSURANCE - LIFE	946.00	1,095.75	1,326.00	1,326.00	1,326.00
101-5535-512915-00	EMPLOYEE RECOGNITION	120.75	374.74	500.00	500.00	500.00
101-5535-513010-00	INSURANCE - DENTAL	5,232.15	3,673.36	5,753.42	4,434.39	4,434.39
101-5535-521210-00	PROFESSIONAL SERVICES	2,905.00	2,050.00	4,800.00	4,800.00	4,800.00
				4,800.00	4,800.00	4,800.00
	PARKS AND RECREATION ADVISORY BOARD COMPENSATION (8 MEMBERS @ $50/MO- IF IN ATTENDANCE)					
101-5535-521220-00	CONTRACT SERVICES	70,829.18	86,865.33	92,500.00	92,500.00	92,500.00
				92,500.00	92,500.00	92,500.00
	LANDSCAPE 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; CONTRACT RENTED PARKING LOT FOR PARKING (CONCERTS) $1,250; CSC EVENT STAFFING- CONCERTS $15,000; CSC EVENT STAFFING- CITY EVTS $5,000; CSC EVENT STAFFING-AMPHITHEATER RENTAL EVTS $5,000					
101-5535-522140-00	LANDSCAPE MAINTENANCE	16,093.09	14,630.31	20,000.00	20,000.00	20,000.00
				20,000.00	20,000.00	20,000.00
	CHEMICAL TREATMENTS FOR ALL PARKS AND FACILITIES $12,000; MULCH, PINESTRAW, LANDSCAPE MATERIALS, FLOWERS $8,000					
101-5535-522212-00	SMALL EQUIPMENT MAINTENANCE	2,396.24	687.64	2,000.00	2,000.00	2,000.00
				2,000.00	2,000.00	2,000.00
	MAINTENANCE FOR WEEDEATERS, BLOWERS, CHAINSAWS, WELDER, TILLER, GENERATOR, ETC.					
101-5535-522220-00	VEHICLE MAINTENANCE	14,401.31	16,603.05	11,000.00	11,000.00	11,000.00
				11,000.00	11,000.00	11,000.00
	VEHICLE, TRAILER, ATV AND MOWER MAINTENANCE					
101-5535-522242-00	BUILDINGS & GROUNDS MAINT	18,433.50	27,464.74	35,000.00	35,000.00	35,000.00
				35,000.00	35,000.00	35,000.00
	MAINTENANCE REPAIRS FOR ALL PARKS, TRAILS, BUILDINGS AND AMPHITHEATER $15,000; MULCH (FOR OFF LEASH AREAS) AND GRAVEL (FOR PARKING LOT) AT WOOFSTOCK PARK $20,000					
101-5535-522320-00	RENTAL OF EQUIPMENT	3,522.32	3,192.24	5,000.00	5,000.00	5,000.00
				5,000.00	5,000.00	5,000.00
	LIFT FOR CHRISTMAS LIGHT INSTALLATION AND REMOVAL $2,200; RENTAL EQUIPMENT TO CLEAN TRAILS DUE TO FLOODING $2,800					
101-5535-523210-00	TELEPHONE EXPENSE	6,495.08	3,288.32	5,000.00	5,000.00	5,000.00
				5,000.00	5,000.00	5,000.00
	CELL PHONES FOR PARK MAINTENANCE STAFF; SMART PHONES FOR COORDINATORS, TABLET AND SMART PHONE FOR DIRECTOR, REPLACEMENT PHONES, CLIPS, CASES, CHARGERS, ETC.					
101-5535-523310-00	PUBLIC NOTIFICATION	0.00	265.00	500.00	500.00	500.00
				500.00	500.00	500.00
	LEGAL ADS FOR RFPS					
101-5535-523315-00	ADVERTISING & MARKETING	13,144.12	7,496.99	10,000.00	10,000.00	10,000.00
				10,000.00	10,000.00	10,000.00
	ADVERTISING AND MARKETING EXPENSES FOR CONCERTS, EVENTS, AMPHITHEATER.					
101-5535-523510-00	TRAVEL & TRAINING	8,790.11	7,717.97	9,000.00	9,000.00	9,000.00
				9,000.00	9,000.00	9,000.00
	NRPA CONFERENCE $2,000; GRPA CONFERENCE $2,500; CEU CPRP CERTIFIED REQUIREMENTS AND STAFF TRAINING $1,000; MAYOR'S YAC LUNCHES $1,500; YAC TSHIRTS AND SERVICE PROJECTS $500; DEPT CHRISTMAS LUNCHEON $1,000; LUNCH MEETINGS $500					
101-5535-523610-00	PUBLICATIONS & DUES	2,731.00	2,002.00	3,000.00	3,000.00	3,000.00
				3,000.00	3,000.00	3,000.00
	DUES- NRPA AGENCY & STAFF, CAPRA ACCREDITATION, GRPA AGENCY AND DISTRICT, SEFA- SP EVT COORD, CMA- DIRECTOR, ASCAP, BMI					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535 - PARKS & RECREATION						
101-5535-523967-00	SPECIAL EVENTS	52,280.99	47,275.76	52,325.00	52,325.00	52,325.00
				52,325.00	52,325.00	52,325.00
	FIREWORKS DISPLAY $17,325; EVENTS (ARBOR DAY, GREENSTOCK DAY, MEMORIAL DAY, JULY 4TH PARADE/ FESTIVAL, KIDSFEST, BROWN BAG CONCERTS, VETERANS DAY, 9/11 CEREMONY, CHRISTMAS PARADE/FESTIVAL, SUNSET SYMPHONY (2)) $25,000; BACON & BANJOS $10,000					
101-5535-523967-01	SPECIAL EVENTS - CONCERTS	85,838.57	29,388.37	93,000.00	100,000.00	100,000.00
				268,000.00	268,000.00	268,000.00
	FY19 FUND 280: CONCERT BAND BOOKING FEES $100,000; CONCERT PRODUCTION $75,000; CONCERT SERIES EXPENSES (PORTABLE RESTROOMS, BANNERS, RENTALS, SPONSOR FOOD AND BEVERAGES, SHIRTS, ETC.) $60;000; SHUTTLE SERVICE FOR CONCERTS $22,000; ADDITIONAL SHUTTLE STOP $11,000					
				(175,000.00)	0.00	0.00
	03.07.2019 - MOVED TO FUND 280 - CONCERT BAND BOOKING FEES $100,000; CONCERT PRODUCTION $75,000;					
				0.00	(100,000.00)	(100,000.00)
	04.02.2019 - REDUCED AMOUNT MOVED TO FUND 280 - CONCERT BAND BOOKING FEES ONLY $100,000					
				0.00	(40,000.00)	(40,000.00)
	04.04.2109 - PER J. MOON, MOVE $40,000 FROM 101 GF TO 280 EXCISE TAX FUND.					
				0.00	(15,000.00)	(15,000.00)
	04.09.2019 - MOVED $15,000 TO FUND 280					
				0.00	(13,000.00)	(13,000.00)
	04.09.2019 - REDUCED BY $13,000 PER BUDGET COMMITTEE 04.10.2019 - TO SUMMARIZE - BAND $85,375, PRODUCTION $75,000 & MISC. CONCERT COSTS $4,625 - BUDGETED IN 280 EXCISE TAX FUND - REMAINING COSTS ESTIMATED AT $99,976 BUDGETED IN 101 GEN FUND.					
	GL # FOOTNOTE TOTAL:			**93,000.00**	**100,000.00**	**100,000.00**
101-5535-523972-00	SENIOR CENTER OPERATIONAL EXPENSES	5,488.71	4,676.56	6,000.00	6,000.00	6,000.00
				6,000.00	6,000.00	6,000.00
	COFFEE $2,500; MISCELLAENOUS PROGRAM SUPPLIES $1,500; SENIOR CENTER NEWSLETTERS $2,000					
101-5535-523973-00	SENIOR CENTER TRIP EXPENSES	10,278.24	15,187.41	20,000.00	20,000.00	20,000.00
				20,000.00	20,000.00	20,000.00
	PASS THRU TRIP EXPENSES					
101-5535-523974-00	SENIOR CENTER LUNCH EXPENSES	10,887.43	11,070.05	15,000.00	15,000.00	15,000.00
				15,000.00	15,000.00	15,000.00
	PASS THRU EXPENSES AND LUNCHEONS $10,500; THANKSGIVING (MEMBERS REIMBURSE HALF) $2,250; CHRISTMAS (CITY PAYS ALL) $2,250					
101-5535-531110-00	OFFICE SUPPLIES/PRINTING	3,118.48	2,881.11	4,000.00	4,000.00	4,000.00
				4,000.00	4,000.00	4,000.00
	OFFICE SUPPLIES FOR ADMIN OFFICE SR CTR $2,000; BUS CARDS, STATIONERY, ETC. $800; COPIER MONTHLY COST $1,200					
101-5535-531115-00	POSTAGE	277.50	9.30	100.00	100.00	100.00
				100.00	100.00	100.00
	BRICK CERTIFICATES, SECURITY DEPOSITS RETURNED, ETC.					
101-5535-531117-00	CLEANING SUPPLIES	7,208.63	7,424.61	12,500.00	12,500.00	12,500.00
				12,500.00	12,500.00	12,500.00
	DOGIPOT BAGS $3000; PAPER GOODS, SOAP, TRASHBAGS $8000; CLEANING SUPPLIES $1500 (ADDING ADDITIONAL RESTROOM FACILITY)					
101-5535-531167-00	SOFTWARE EXPENSE	0.00	170.00	0.00	0.00	0.00
101-5535-531270-00	VEHICLE OPERATIONS	16,608.02	13,103.16	16,000.00	15,000.00	15,000.00
				16,000.00	16,000.00	16,000.00
	GAS FOR ALL VEHICLES, ATV CARTS, TRACTOR AND MOWERS.					
101-5535-531610-00	MINOR EQUIPMENT	60,363.93	25,633.65	31,500.00	31,500.00	31,500.00
				31,500.00	31,500.00	31,500.00
	KUBOTA AUGER ATTACHMENT $3,000; KUBOTA TILLER ATTACHMENT $5,000; ROTARY BROOM ATTACHMENT (2) $7,500; JON BOAT $1,000; ICE MACHINE $4,000; 16' TRAILER $4,000; SMALL HAND TOOLS AND EQUIP $5,000; ADMIN OFFICE AND SR CTR $2,000					
101-5535-531620-00	UNIFORMS & PERSONAL EQUIP	4,688.12	2,634.85	5,500.00	5,500.00	5,500.00
				5,500.00	5,500.00	5,500.00
	PARK MAINT- SHIRTS, SHORTS, PANTS, BOOTS, HATS, COLD WEATHER GEAR; ALL STAFF- SHIRTS; EVENT STAFF- SHIRTS AND HATS/ AMPHITHEATER					
101-5535-531715-00	SIGNS	2,455.76	608.25	2,000.00	2,000.00	2,000.00
				2,000.00	2,000.00	2,000.00
	SIGNAGE (AT ROAD) ROPE MILL PARK, MISCELLANEOUS SIGNAGE FOR PARKS, TRAILS AND FACILITIES.					
101-5535-531716-00	RECREATION PROGRAM SUPPLIES	136.03	0.00	0.00	0.00	0.00
	ADD $5,000 IF RECREATION PROGRAM MANAGER POSITION IS APPROVED					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 5535 - PARKS & RECREATION						
101-5535-531717-00	CHEMICALS	461.69	479.42	500.00	500.00	500.00
				500.00	500.00	500.00
	PESTICIDES FOR USE AT PARKS, TRAILS AND FACILITIES.					
101-5535-531732-00	COMMEMORATIVE BRICKS	694.00	840.00	1,000.00	1,000.00	1,000.00
				1,000.00	1,000.00	1,000.00
	COMMEMORATIVE BRICKS ETCHED AS PURCHASED- THE PARK AT CITY CENTER					
101-5535-532125-00	CONSTRUCTION MATERIALS	4,550.89	4,439.48	5,000.00	5,000.00	5,000.00
				5,000.00	5,000.00	5,000.00
	MISCELLANEOUS CONSTRUCTION MATERIALS FOR SMALL PROJECTS AT PARKS, TRAILS AND FACILITIES					
101-5535-532227-00	SAFETY MATERIALS	836.95	919.82	1,000.00	1,000.00	1,000.00
				1,000.00	1,000.00	1,000.00
	PERSONAL SAFETY DEVICES: SAFETY GLASSES, GLOVES, SAFETY VESTS, HEARING PROTECTION, SUNSCREEN, BOTTLED WATER, ETC.					
101-5535-541407-00	CLOSING COST	12,165.00	0.00	0.00	0.00	0.00
101-5535-541500-00	LAND PURCHASES	900,000.00	0.00	0.00	0.00	0.00
Totals for dept 5535 - PARKS & RECREATION		2,105,909.30	1,173,806.72	1,493,384.97	1,481,246.26	1,481,246.26

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 7220 - BUILDING INSPECTIONS						
101-7220-511110-00	SALARIES AND WAGES	364,947.09	353,682.92	377,747.46	377,747.46	377,747.46
101-7220-512110-00	INSURANCE - HEALTH	63,100.98	83,314.00	110,753.42	107,755.66	107,755.66
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-7220-512215-00	SOCIAL SECURITY TAXES	26,025.27	25,230.90	28,897.68	28,897.68	28,897.68
101-7220-512410-00	GMEBS - DEFINED BENEFIT	25,467.36	23,554.63	31,021.99	31,021.99	31,021.99
101-7220-512412-00	401 A - CITY MATCH	15,067.01	15,477.91	18,887.37	17,500.00	17,500.00
101-7220-512810-00	INSURANCE - LIFE	560.50	582.75	567.00	567.00	567.00
101-7220-512915-00	EMPLOYEE RECOGNITION	0.00	0.00	350.00	350.00	350.00
				350.00	350.00	350.00
	$50.00 PER EMPLOYEE FOR UNFORSEEN CIRCUMSTANCES.					
101-7220-513010-00	INSURANCE - DENTAL	3,052.08	1,836.72	2,876.71	2,217.19	2,217.19
101-7220-521210-00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00
				1,000.00	1,000.00	1,000.00
	THIRD-PARTY ENGINEER SERVICES, CONSTRUCTION BOARD OF APPEALS					
101-7220-522220-00	VEHICLE MAINTENANCE	2,867.33	3,674.03	5,000.00	5,000.00	5,000.00
				5,000.00	5,000.00	5,000.00
	REGULAR MAINTENANCE FOR 7-VEHICLES. TIRES, OIL CHANGES, ETC.					
101-7220-523210-00	TELEPHONE EXPENSE	6,004.83	4,180.17	7,000.00	7,000.00	7,000.00
				7,000.00	7,000.00	7,000.00
	AVERAGE PHONE SERVICE FOR 7-PHONES. MONTHLY AVERAGE PER I.T.PER JEFF SMITH, AVERAGE MONTHLY USE $442.00 FOR 7-CELL PHONES AND 4- I-					
101-7220-523310-00	PUBLIC NOTIFICATION	0.00	0.00	300.00	300.00	300.00
				300.00	300.00	300.00
	MISCELLANEOUS ADS NEEDED.					
101-7220-523510-00	TRAVEL & TRAINING	7,175.58	8,396.59	15,215.00	15,215.00	15,215.00
				3,000.00	3,000.00	3,000.00
	GEORGIA ASSOCIATION OF CODE ENFORCEMENT CONFERENCE X 3 (KEITH, MATT, WILL)CONFERENCE FEES, HOTEL ROOMS, GAS AND FOOD					
				1,600.00	1,600.00	1,600.00
	GEORGIA STATE INSPECTORS ASSOCIATION CONFERENCE X 2 FOR (DUANE & JAKE)CONFERENCE FEES, HOTEL ROOMS, GAS AND FOOD:					
				3,135.00	3,135.00	3,135.00
	CERTIFICATION EXAMS FOR 6 - EMPLOYEE'S: INTERNATIONAL CODE COUNCIL EXAMS 15 X $209.00					
				2,400.00	2,400.00	2,400.00
	TRAINING CLASSES REGIONAL LEADERSHIP.					
				830.00	830.00	830.00
	TRAINING CLASSES ARBORIST TRAINING					
				750.00	750.00	750.00
	CLASS FEES AT $250.00 X 3 LEVEL B EROSION CONTROL CERTIFICATION X 3 (JAKE, BRYAN, STEVE)					
				3,000.00	3,000.00	3,000.00
	CONFERENCE FEES, HOTEL ROOMS, GAS AND FOOD BUILDING OFFICIALS OF GEORGIA CONFERENCE X 3 (BRYAN, STEVE, DUANE)					
				500.00	500.00	500.00
	TRAINING CLASSES: INTERNATIONAL CODE CLASSES					
	GL # FOOTNOTE TOTAL:			**15,215.00**	**15,215.00**	**15,215.00**
101-7220-523610-00	PUBLICATIONS & DUES	1,825.33	1,782.87	3,000.00	3,000.00	3,000.00
				135.00	135.00	135.00
	INTERNATIONAL CODE COUNCIL DUES					
				175.00	175.00	175.00
	NORTHWEST GEORGIA INSPECTORS ASSOCIATION DUES $35.00 X 5 =					
				125.00	125.00	125.00
	NORTH GEORGIA CODE OFFICIALS ASSOCIATION DUES: $25.00 X 5 =					
				200.00	200.00	200.00
	GEORGIA ASSOCIATION OF CODE ENFORCEMENT DUES: $50.00 X 4 =					
				105.00	105.00	105.00
	GEORGIA STATE INSPECTORS ASSOCIATION DUES: $35.00 X 3 =					
				1,804.05	1,804.05	1,804.05
	CODE BOOKS					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 7220 - BUILDING INSPECTIONS						
				180.00	180.00	180.00
	CERTIFICATION RENEWALS: $90.00 X 2=					
				100.00	100.00	100.00
	METRO ATLANTA INSPECTORS ASSOCIATION DUES: $20.00 X 5 =					
				150.00	150.00	150.00
	BUILDING OFFICIALS OF GEORGIA ASSOCATION DUES: $30.00 X 5 =					
				25.95	25.95	25.95
	MISCELLANEOUS FEES THAT MAY ARISE.					
	GL # FOOTNOTE TOTAL:			**3,000.00**	**3,000.00**	**3,000.00**
101-7220-531110-00	OFFICE SUPPLIES/PRINTING	1,329.04	1,033.99	1,200.00	1,200.00	1,200.00
				1,200.00	1,200.00	1,200.00
	OFFICE SUPPLIES FOR 7 EMPLOYEES INCLUDING ITEMS THAT DEVELOPMENT SERVICES MAY USE FOR PERMITS: PAPER, PENS,FILE FOLDERS,PRINTED FORMS,STAPLES, MARKERS,STENO PADS,ACCORDIAN FILES,INK,BATTERIES,HIGHLIGHTERS,NOTEBOOKS,POST ITS.					
101-7220-531115-00	POSTAGE	153.33	126.74	300.00	300.00	300.00
				300.00	300.00	300.00
	DAY TO DAY POSTAGE INCLUDING CERTIFIED LETTERS FOR CODE ENFORCEMENT					
101-7220-531270-00	VEHICLE OPERATIONS	7,050.25	6,731.80	7,500.00	7,500.00	7,500.00
				7,500.00	7,500.00	7,500.00
	FUEL AND EMISSIONS FOR 7 CITY VEHICLES					
101-7220-531610-00	MINOR EQUIPMENT	2,117.25	5,709.97	2,000.00	2,000.00	2,000.00
				2,000.00	2,000.00	2,000.00
	PLAN REVIEW TABLES, PLAN RACK, ELECTRICAL TESTERS, TAPE MEASURES, FIELD EQUIPMENT AND TOOLS					
101-7220-531620-00	UNIFORMS & PERSONAL EQUIP	2,214.47	2,574.88	3,000.00	3,000.00	3,000.00
				3,000.00	3,000.00	3,000.00
	BOOTS, PANTS, SHIRTS & JACKETS FOR 7-EMPLOYEE'S INCLUDING EMBROIDERY					
101-7220-532227-00	SAFETY MATERIALS	0.00	59.94	300.00	300.00	300.00
				300.00	300.00	300.00
	HARD HATS, SAFETY VEST, GLOVES, SAFETY MASK					
Totals for dept 7220 - BUILDING INSPECTIONS		528,957.70	537,950.81	616,916.63	611,871.98	611,871.98

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 7410 - COMMUNITY DEVELOPMENT						
101-7410-511110-00	SALARIES AND WAGES	387,405.52	421,714.51	451,476.92	451,476.92	451,476.92
101-7410-512110-00	INSURANCE - HEALTH	63,100.98	95,216.00	142,397.26	138,542.99	138,542.99
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-7410-512215-00	SOCIAL SECURITY TAXES	28,277.40	30,922.39	34,537.98	34,537.98	34,537.98
101-7410-512410-00	GMEBS - DEFINED BENEFIT	25,479.48	24,316.71	36,709.88	36,709.88	36,709.88
101-7410-512412-00	401 A - CITY MATCH	11,579.98	11,354.36	20,416.47	12,500.00	12,500.00
101-7410-512810-00	INSURANCE - LIFE	567.00	698.25	729.00	729.00	729.00
101-7410-512915-00	EMPLOYEE RECOGNITION	0.00	0.00	800.00	800.00	800.00
				800.00	800.00	800.00
	$50.00 PER EMPLOYEE (16) FOR UNFORSEEN CIRCUMSTANCES.					
101-7410-513010-00	INSURANCE - DENTAL	3,052.08	2,099.12	3,698.63	2,850.68	2,850.68
101-7410-521210-00	PROFESSIONAL SERVICES	113,533.74	122,584.29	191,015.00	142,815.00	142,815.00
				4,200.00	4,200.00	4,200.00
	PLANNING COMMISSIONER FEE'S ($50.00 PER COMMISSIONER X 12 MONTHS):$4200.00					
				1,815.00	1,815.00	1,815.00
	QUOTE FOR TRANSLATION OF MASSAGE THERAPY ORDINANCE TO MANDARIN CHINESE:$1815.00					
				300.00	300.00	300.00
	UNITED STATES DEPARTMENT OF HOMELAND CITI/SAVE ID BASE FEE $25.00 FOR 12 MONTHS:$300.00					
				2,500.00	2,500.00	2,500.00
	GEORGIA BUREAU OF INVESTIGATION (MONTHLY BACKGROUND CHECKS, VARIOUS AMOUNTS):$2500.00					
				700.00	700.00	700.00
	PLANNING COMMISSIONER WORK SESSION FEES - $50 PER COMMISSIONER X 2 SESSIONS PER YEAR = $700					
				3,300.00	3,300.00	3,300.00
	ARBORIST - BASIC TREE MAINTENANCE WORKSHOP FOR CITY STAFF - $2400 + 3 PLAN REVIEWS @ $300 EACH = $3,300					
				4,000.00	4,000.00	4,000.00
	CONSULTING ARCHITECT - $400 PER REQUEST X 10 REQUESTS PER YEAR FOR CODE REWRITES AND MAJOR PROJECTS = $1,600					
				25,000.00	25,000.00	25,000.00
	TOWN CENTER LCI AND HIGHWAY 92 LCI UPDATES (GT DESIGN STUDIO)					
				10,000.00	10,000.00	10,000.00
	HOUSING STUDY MATCHING FUNDS (IN PARTNERSHIP W/CHEROKEE COUNTY, ARC FUNDING)					
				0.00	(10,000.00)	(10,000.00)
	3.08.2019 - MOVED TO TRANSFER OUT TO GRANT FUND - HOUSING STUDY MATCH ($7,500 APPROVED BY COUNCIL 03.18.2019)					
				62,000.00	62,000.00	62,000.00
	NOONDAY CREEK TRAIL DESIGN MATCHING FUNDS					
				0.00	(62,000.00)	(62,000.00)
	03.18.2019 - TRANSFERRED FROM IMPACT FEES IN FY 2019 - NOONDAY CREEK TRAIL DESIGN MATCHING FUNDS					
				75,000.00	75,000.00	75,000.00
	ARCADIS TRANSPORTATION ON-CALL					
				1,000.00	1,000.00	1,000.00
	COLBERT SQUARE TREE					
				1,200.00	1,200.00	1,200.00
	SUSTAINABILITY INTERN SUMMER HOURS JULY 1, 2019 - JULY 30, 2019, $12/HR, 25 HOURS PER WEEK FOR 4 WEEKS = $1200					
				0.00	(1,200.00)	(1,200.00)
	03.18.2019 - INTERN PART OF INTERN POOL - NOT IN OPERATING BUDGET					
				0.00	25,000.00	25,000.00
	20-7410-02 - FISCAL ANALYSIS STUDY					
	GL # FOOTNOTE TOTAL:			**191,015.00**	**142,815.00**	**142,815.00**
101-7410-521220-00	CONTRACT SERVICES	0.00	37.00	0.00	0.00	0.00
101-7410-522220-00	VEHICLE MAINTENANCE	23.95	61.20	300.00	300.00	300.00
				300.00	300.00	300.00
	MNOR REPAIRS AND TUNE UPS FOR THE HONDA CRV.					
101-7410-523210-00	TELEPHONE EXPENSE	1,791.58	1,253.32	3,481.00	3,481.00	3,481.00
				1,991.04	1,991.04	1,991.04
	CELL PHONE SERVICE FOR 4 EMPLOYEES $41.48 X 12 MONTHS X 4 EMPLOYEES (BRANTLEY, KATIE, NIWANA, JAMIE)					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 7410 - COMMUNITY DEVELOPMENT						
101-7410-523310-00	PUBLIC NOTIFICATION	4,941.95	3,845.89	5,000.00	5,000.00	5,000.00
				5,000.00	5,000.00	5,000.00
	CHEROKEE TRIBUNE AD EXPENSES FOR 12 MONTHS.					
101-7410-523510-00	TRAVEL & TRAINING	8,677.14	12,162.44	16,595.00	17,065.00	17,065.00
				125.00	125.00	125.00
	GABTO CONFERENCE REGISTRATION FOR DELANA: $125.00					
				400.00	400.00	400.00
	GABTO CONFERENCE MEALS, MILEAGE, LODGING:$400.00					
				30.00	30.00	30.00
	NOTARY TRAINING CERTIFICATES FOR ALL THREE DEVELOPMENT SERVICES EMPLOYEES:$30.00					
				750.00	750.00	750.00
	PERMIT TECH TEST FOR ALL THREE DEVELOPMENT SERVICES EMPLOYEES AT $250.00 A PERSON:$750.00					
				375.00	375.00	375.00
	GPA SPRING CONFERENCE 2020 X 3 EMPLOYEES:$375.00					
				1,050.00	1,050.00	1,050.00
	CNU ACCREDITATION X 2 INCLUDING TRAINING: $1050.00					
				885.00	885.00	885.00
	PLANNING COMMISSIONER TRAINING:$885.00					
				1,370.00	1,370.00	1,370.00
	GAZA X 2 EMPLOYEES:$1370.00					
				2,000.00	2,000.00	2,000.00
	MEALS AND MILEAGE FOR CONFERENCES AND TRAINING AS WELL AS WORKING LUNCHES .					
				500.00	500.00	500.00
	CHRISTMAS PARTY FOR COMMUNITY DEVELOPMENT					
				3,000.00	3,000.00	3,000.00
	PIVOT TRIP X 3 (BRANTLEY, KATIE, NIWANA):$3000.00					
				1,500.00	1,500.00	1,500.00
	SMALL WEBINARS & SEMINARS FOR PLANNING STAFF: $1500.00					
				110.00	110.00	110.00
	PARKING FEES FOR TRAININGS IN DOWNTOWN ATLANTA, BASED ON FY19 =					
				2,500.00	2,500.00	2,500.00
	FUNDS FOR VARIOUS TRAINING SESSIONS EXAMPLE GDOT, PDP TRAINING					
				1,000.00	1,000.00	1,000.00
	GPA FALL CONFERENCE FOR 4 PEOPLE (3 PLANNERS + DIRECTOR) REGISTRATION $250 EACH X 4 = $1000 (USING 2017 REGISTRATION AS DOCUMENTATION)					
				1,000.00	1,000.00	1,000.00
	GPA FALL CONFERENCE HOTEL FOR 2 NIGHTS APPROX. $250 EACH X 4 = $1000 (THIS IS AN APPROXIMATION)					
				470.00	470.00	470.00
	GPA FALL CONFERENCE MEALS & PARKING FOR 4 PEOPLE ESTIMATED (2 BREAKFASTS, 3 LUNCHES, 2 DINNERS EACH + $50 PARKING) = $470 (APPROXIMATION)					
	GL # FOOTNOTE TOTAL:			**17,065.00**	**17,065.00**	**17,065.00**
101-7410-523610-00	PUBLICATIONS & DUES	1,176.81	1,862.06	2,758.00	2,758.00	2,758.00
				1,308.00	1,308.00	1,308.00
	APA & AICP :$1308.00					
				70.00	70.00	70.00
	GAZA:$70.00					
				250.00	250.00	250.00
	CNU:$250.00					
				129.00	129.00	129.00
	USGBC:$129.00					
				600.00	600.00	600.00
	ICLEI:$600.00					
				35.00	35.00	35.00
	GABTO MEMBERSHIP RENEWAL-DELANA PRICE:$35.00					
				156.00	156.00	156.00
	NOTARY RENEWAL FOR DELANA, VENIS AND KATIE O ($52.00 EACH)					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 7410 - COMMUNITY DEVELOPMENT						
				150.00	150.00	150.00
	IAAP MEMBERSHIP-VENIS $150.00					
				60.00	60.00	60.00
	CHEROKEE TRIBUNE SUBSCRIPTION 1 YEAR					
	GL # FOOTNOTE TOTAL:			**2,758.00**	**2,758.00**	**2,758.00**
101-7410-531110-00	OFFICE SUPPLIES/PRINTING	4,554.78	5,930.00	5,150.00	5,150.00	5,150.00
				3,000.00	3,000.00	3,000.00
	SHARP CHARGES:$3000.00					
				1,200.00	1,200.00	1,200.00
	SUPPLIES (PENS,,NOTE PADS, FILE FOLDERS, POST ITS, HIGHLIGHTERS, DRY ERASE MARKERS, TAPE FOR SIGNS,):$1000.00					
				350.00	350.00	350.00
	BUSINESS CARDS: $350.00					
				600.00	600.00	600.00
	PAPER: $600.00					
	GL # FOOTNOTE TOTAL:			**5,150.00**	**5,150.00**	**5,150.00**
101-7410-531115-00	POSTAGE	2,997.48	2,426.17	4,000.00	4,000.00	4,000.00
				1,344.00	1,344.00	1,344.00
	INCREASING NUMBER OF CERTIFIED LETTERS FOR EACH CASE: $1344.00					
				831.00	831.00	831.00
	PLANNING AND ZONING STANDARD MAILING INCLUDING POSSIBLE POSTAGE INCREASE:$831.00					
				1,825.00	1,825.00	1,825.00
	STANDARD MAILING OF BUSINESS LICENSES INCLUDING POSSIBLE POSTAGE INCREASES:$1825.00					
	GL # FOOTNOTE TOTAL:			**4,000.00**	**4,000.00**	**4,000.00**
101-7410-531167-00	SOFTWARE EXPENSE	1,465.20	493.40	24,572.60	7,072.60	7,072.60
				20,000.00	20,000.00	20,000.00
	PLACEHOLDER FOR WEB-BASED FORMS, BS&A					
				3,200.00	3,200.00	3,200.00
	WINDOWS 7 UPDATE - (@$200 * 16 COMPUTERS)					
				640.00	640.00	640.00
	MEMORY INCREASE - (@$40 * 16 COMPUTERS)					
				732.60	732.60	732.60
	ADOBE ACROBAT FOR VENIS AND 1 LICENSE FOR DEVELOPMENT SERVICES					
				0.00	(17,500.00)	(17,500.00)
	04.18.2019 - PER B. DAY & J. MOON, REDUCE WEB-BASED FORMS/BS&A FROM $20,000 TO $2,500.					
	GL # FOOTNOTE TOTAL:			**24,572.60**	**7,072.60**	**7,072.60**
101-7410-531270-00	VEHICLE OPERATIONS	320.95	194.70	900.00	300.00	300.00
				900.00	900.00	900.00
	FUEL FOR HONDA CRV AND EMISSION TESTING.					
101-7410-531610-00	MINOR EQUIPMENT	1,051.08	6,048.72	3,790.00	3,790.00	3,790.00
				600.00	600.00	600.00
	10 YELLOW ZONING SIGNS AT $44.00 EACH AND 5 SIGN STANDS AT $16.00 EACH.					
				1,000.00	1,000.00	1,000.00
	$1000.00 FOR NEW CHAIRS IN THE BUILDING DEPARTMENT CONFERENCE ROOM FOR OVERFLOW.					
				40.00	40.00	40.00
	CELL PHONE CASE FOR JAMIE PALMER					
				2,150.00	2,150.00	2,150.00
	FIREPROOF FILE CABINET FOR PC MINUTES					
	GL # FOOTNOTE TOTAL:			**3,790.00**	**3,790.00**	**3,790.00**
101-7410-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	1,156.95	1,156.95	1,156.95
				835.76	835.76	835.76
	NEW COMPUTER FOR NIWANA HP SB PRO DESK 600					
				201.24	201.24	201.24
	DOUBLE MONITORS FOR VENIS					
				79.95	79.95	79.95

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 7410 - COMMUNITY DEVELOPMENT						
	HEADSET FOR KRISANN PLANTRONICS CS50					
				40.00	40.00	40.00
	CELL PHONE FOR JAMIE PALMER-FREE IPHONE 7 S					
	GL # FOOTNOTE TOTAL:			**1,156.95**	**1,156.95**	**1,156.95**
101-7410-531620-00	UNIFORMS & PERSONAL EQUIP	253.84	0.00	1,190.00	1,190.00	1,190.00
				120.00	120.00	120.00
	DEVELOPMENT SERVICES JACKET/CARDIGAN: 3 QTY X $40.00 EACH =$120.00					
				300.00	300.00	300.00
	DEVELOPMENT SERVICES SHORT SLEEAVE SHIRTS: 12 QTY X $25.00 EACH = $300.00					
				180.00	180.00	180.00
	DEVELOPMENT SERVICES LONG SLEEVE SHIRTS: 6 QTY X $30.00 EACH=$180.00					
				240.00	240.00	240.00
	PLANNING & ZONING JACKET/CARDIGAN:6 QTY X $40.00 EACH =$240.00					
				200.00	200.00	200.00
	PLANNING & ZONING SHORT SLEEVE SHIRTS: 8 QTY X $25.00=$200.00					
				150.00	150.00	150.00
	PLANNING & ZONING LONG SLEEVE SHIRTS: 5 QTY X $30.00= $150.00					
	GL # FOOTNOTE TOTAL:			**1,190.00**	**1,190.00**	**1,190.00**
101-7410-611000-00	TRANSFER TO GRANT FUND	0.00	0.00	0.00	7,500.00	7,500.00
				0.00	7,500.00	7,500.00
	03.22.2019 - MOVED TO TRANSFER OUT TO GRANT FUND - HOUSING STUDY MATCH ($7,500 APPROVED BY COUNCIL 03.18.2019)					
Totals for dept 7410 - COMMUNITY DEVELOPMENT		660,250.94	743,220.53	950,674.69	879,726.00	879,726.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 7412 - GIS						
101-7412-511110-00	SALARIES AND WAGES	110,935.19	112,634.68	120,286.91	158,422.98	158,422.98
101-7412-512110-00	INSURANCE - HEALTH	18,028.89	23,804.00	31,643.84	46,181.00	46,181.00
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-7412-512215-00	SOCIAL SECURITY TAXES	8,066.03	8,209.13	9,201.95	12,119.36	12,119.36
101-7412-512410-00	GMEBS - DEFINED BENEFIT	7,481.04	6,924.83	9,774.19	9,774.19	9,774.19
101-7412-512412-00	401 A - CITY MATCH	5,152.17	5,740.43	6,014.35	7,921.15	7,921.15
101-7412-512810-00	INSURANCE - LIFE	162.00	166.50	162.00	243.00	243.00
	04.04.2019 - ADDED 1 NEW F-T POSITION					
101-7412-513010-00	INSURANCE - DENTAL	872.01	524.80	821.92	950.23	950.23
101-7412-521220-00	CONTRACT SERVICES	1,499.00	1,356.00	1,950.00	1,950.00	1,950.00
				1,950.00	1,950.00	1,950.00
	PLOTTER MAINTENANCE AGREEMENT (WITH ANNUAL 10% INCREASE)					
101-7412-523210-00	TELEPHONE EXPENSE	1,434.39	891.70	1,200.00	1,825.00	1,825.00
				1,200.00	1,200.00	1,200.00
	2 CELL PHONES W/ HOTSPOT					
				0.00	625.00	625.00
	04.04.2019 - ADDED IPHONE W/ HOTSPOT & CASE FOR 1 NEW F-T POSITION					
	GL # FOOTNOTE TOTAL:			**1,200.00**	**1,825.00**	**1,825.00**
101-7412-523510-00	TRAVEL & TRAINING	4,521.86	5,810.97	6,000.00	6,000.00	6,000.00
				5,000.00	5,000.00	5,000.00
	ESRI USER CONFERENCE (FOR 2 EMPLOYEES, JULY 2019)					
				150.00	150.00	150.00
	MONTHLY LEADERSHIP TRAINING (PALMER - $10/EA)					
				300.00	300.00	300.00
	MONTHLY GA URISA TRAINING LUNCHES (KATY, PALMER - $12/EA)					
				650.00	650.00	650.00
	MISC GIS TECHNICAL TRAINING (CAD TRAINING - $650)					
	GL # FOOTNOTE TOTAL:			**6,100.00**	**6,100.00**	**6,100.00**
101-7412-523610-00	PUBLICATIONS & DUES	120.00	120.00	120.00	120.00	120.00
				120.00	120.00	120.00
	GA URISA GOVT MEMBERSHIP RENEWAL					
101-7412-531110-00	OFFICE SUPPLIES/PRINTING	1,367.73	754.22	1,600.00	1,600.00	1,600.00
				200.00	200.00	200.00
	PLOTTER PAPER (BASIC, 2 ROLLS PER SHIPMENT)					
				150.00	150.00	150.00
	PLOTTER PAPER (HEAVYWEIGHT, 1 ROLL PER SHIPMENT)					
				1,000.00	1,000.00	1,000.00
	PLOTTER INK (X6 CARTRIDGES, PURCHASED TWICE A YEAR)					
				250.00	250.00	250.00
	MISC OFFICE SUPPLIES					
	GL # FOOTNOTE TOTAL:			**1,600.00**	**1,600.00**	**1,600.00**
101-7412-531115-00	POSTAGE	8.71	0.00	15.00	15.00	15.00
101-7412-531167-00	SOFTWARE EXPENSE	27,730.53	23,494.50	28,077.00	28,077.00	28,077.00
				26,677.00	26,677.00	26,677.00
	ESRI GIS SOFTWARE ELA (YEAR 3 - LAST YEAR AT THIS PRICE)					
				1,400.00	1,400.00	1,400.00
	LEICA SMARTNET AND CCP SUBSCRIPTION					
	GL # FOOTNOTE TOTAL:			**28,077.00**	**28,077.00**	**28,077.00**
101-7412-531270-00	VEHICLE OPERATIONS	0.00	0.00	50.00	50.00	50.00
101-7412-531610-00	MINOR EQUIPMENT	1,588.98	1,094.92	2,500.00	2,500.00	2,500.00
				1,800.00	1,800.00	1,800.00
	OFFICE FURNITURE (DESKS TO FIT IN ROB/PAT'S OFFICES)					
				30.00	30.00	30.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 7412 - GIS						
	MONITOR STAND FOR NEW MONITORS					
				670.00	670.00	670.00
	MISC EQUIPMENT FOR NEW EMPLOYEE AND NEW OFFICE SPACE					
	GL # FOOTNOTE TOTAL:			**2,500.00**	**2,500.00**	**2,500.00**
101-7412-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	600.00	600.00	600.00
				300.00	300.00	300.00
	REPLACEMENT MONITORS					
				300.00	300.00	300.00
	MISC TECH AS NEEDED FOR NEW EMPLOYEE AND SERVER MAINTENANCE					
	GL # FOOTNOTE TOTAL:			**600.00**	**600.00**	**600.00**
101-7412-531620-00	UNIFORMS & PERSONAL EQUIP	80.00	154.76	150.00	335.00	335.00
				135.00	135.00	135.00
	3 SHIRTS X 3 EMPLOYEES, EMBROIDERED BY CREATIVE AWARDS					
				100.00	100.00	100.00
	2 JACKETS, PURCHASED THROUGH ALLEGRO ONLINE					
				0.00	100.00	100.00
	04.04.2019 - ADDED UNIFORMS FOR 1 NEW F-T POSITION					
	GL # FOOTNOTE TOTAL:			**235.00**	**335.00**	**335.00**
Totals for dept 7412 - GIS		189,048.53	191,681.44	220,167.16	278,683.91	278,683.91

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 7510 - ECONOMIC DEVELOPMENT						
101-7510-511110-00	SALARIES AND WAGES	122,797.25	117,117.07	122,220.89	121,720.89	121,720.89
	75% OF DIRECTOR'S SALARY (25% PICKED UP BY HOTEL/MOTEL)					
101-7510-512110-00	INSURANCE - HEALTH	18,028.89	23,804.00	31,643.84	30,787.33	30,787.33
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
101-7510-512215-00	SOCIAL SECURITY TAXES	11,170.45	10,524.73	11,170.81	11,132.56	11,132.56
101-7510-512410-00	GMEBS - DEFINED BENEFIT	10,391.52	7,719.36	10,249.26	10,249.26	10,249.26
101-7510-512412-00	401 A - CITY MATCH	4,638.16	4,954.27	7,301.18	7,276.18	7,276.18
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
101-7510-512810-00	INSURANCE - LIFE	162.00	159.75	162.00	162.00	162.00
101-7510-513010-00	INSURANCE - DENTAL	872.01	524.80	821.92	633.48	633.48
101-7510-521210-00	PROFESSIONAL SERVICES	46,387.51	40,439.75	65,000.00	65,000.00	65,000.00
				25,000.00	25,000.00	25,000.00
	CITY OFFICE DEMAND/DEVELOPMENT STUDY					
				15,000.00	15,000.00	15,000.00
	CITY COMMUNICATIONS SERVICES (PHOTOGRAPHY, CONTENT CREATION, GRAPHIC DESIGN)					
				15,000.00	15,000.00	15,000.00
	CITY WEBSITE REDESIGN					
				10,000.00	10,000.00	10,000.00
	OTHER STUDIES/SERVICES NEEDED FOR ED PROJECTS					
	GL # FOOTNOTE TOTAL:			**65,000.00**	**65,000.00**	**65,000.00**
101-7510-523210-00	TELEPHONE EXPENSE	3,993.52	3,266.70	4,000.00	4,000.00	4,000.00
101-7510-523310-00	PUBLIC NOTIFICATION	0.00	165.00	0.00	0.00	0.00
101-7510-523510-00	TRAVEL & TRAINING	2,981.76	3,391.35	4,000.00	4,000.00	4,000.00
101-7510-523610-00	PUBLICATIONS & DUES	704.00	579.00	1,000.00	1,000.00	1,000.00
101-7510-531110-00	OFFICE SUPPLIES/PRINTING	0.00	5.15	3,000.00	3,000.00	3,000.00
				3,000.00	3,000.00	3,000.00
	PRINT MATERIALS FOR CITY COMMUNICATIONS - ANNUAL REPORT/TOWNE HALL NEWS					
101-7510-531115-00	POSTAGE	0.00	50.00	1,000.00	1,000.00	1,000.00
Totals for dept 7510 - ECONOMIC DEVELOPMENT		222,127.07	212,700.93	261,569.90	259,961.70	259,961.70
TOTAL APPROPRIATIONS		19,813,899.65	21,443,425.00	23,542,727.08	22,281,925.00	22,281,925.00

BUDGET REPORT FOR WOODSTOCK
Fund: 505 WATER & SEWER

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
505-1510-361172-00	INTEREST INCOME	27,314.14	79,451.06	45,000.00	45,000.00	45,000.00
505-1510-391210-00	CAPITAL CONTRIBUTIONS	1,114,977.71	69,851.58	0.00	0.00	0.00
505-1510-394110-00	USE OF RESERVES	0.00	0.00	1,235,468.06	1,687,118.92	1,687,118.92
				50,000.00	50,000.00	50,000.00
	20-4335-02 - PARK 9 SEWER PUMP STATION TOTAL PROJECT COST $2,000,000 ($50,000 IN FY 2020) (TAP FEES - USE OF RESERVES)					
				250,000.00	250,000.00	250,000.00
	20-4315-02 - REPLACE UV SYSTEM (TAP FEES - USE OF RESERVES)					
				935,468.06	935,000.00	935,000.00
	CARRY-OVER OF DEWATERING EQUIPMENT & SCREW/VOLUTE PRESS PROJECT					
				0.00	(50,000.00)	(50,000.00)
	03.25.2019 - CUT $50,000 FOR 20-4335-02 PARK 9 PER J. MOON. ALTERNATE SOLUTION POSSIBLE.					
				0.00	23,003.90	23,003.90
	03.28.2019 - 20-4315-01 REBUILD BAR SCREENS QTY 2 (TAP FEES - USE OF RESERVES)					
				0.00	5,000.00	5,000.00
	03.28.2019 - 20-4315-03 BULD CHEMICAL TANK REPLACMENT/UPGRADE (TAP FEES - USE OF RESERVES)					
				0.00	(5,000.00)	(5,000.00)
	04.09.2019 - PER J. MOON & P. FLOOD, PUSH TO FY 2021 - 0-4315-03 BULD CHEMICAL TANK REPLACMENT/UPGRADE (TAP FEES - USE OF RESERVES)					
				0.00	12,556.02	12,556.02
	03.28.2019 - 20-4315-04 REPLACE AERATION BLOWER (TAP FEES - USE OF RESERVES)					
				0.00	34,180.00	34,180.00
	03.28.2019 - 20-4315-06 MEMBRANE & TRAIN PERMEATE PUMP REPLACEMENT (TAP FEES - USE OF RESERVES)					
				0.00	13,560.00	13,560.00
	03.28.2019 - 20-4315-08 PERMEATE PUMP REPLACEMENT (TAP FEES - USE OF RESERVES)					
				0.00	18,819.00	18,819.00
	03.28.2019 - 20-4315-09 TRAIN BLOWER REPLACEMENT (TAP FEES - USE OF RESERVES)					
				0.00	150,000.00	150,000.00
	04.05.2019 - WEATHERSTONE FORCEMAIN					
				0.00	12,260.00	12,260.00
	04.05.2019 - WWTP BACK GATE (REPLACMENT) (TAP FEES - USE OF RESERVES)					
				0.00	(12,260.00)	(12,260.00)
	04.09.2019 - PER J. MOON & P. FLOOD, PUSH TO FY 2021 - 20-4315-13 - WWTP BACK GATE (REPLACEMENT) - TAP FEES					
				0.00	60,000.00	60,000.00
	04.05.2019 - CLAY STREET WATER MAIN REPLACMENT (TAP FEES - USE OF RESERVES)					
				0.00	80,000.00	80,000.00
	04.05.2019 - NOONDAY CREEK MANHOLE REHABILITATION (TAP FEES - USE OF RESERVES)					
				0.00	110,000.00	110,000.00
	04.05.2019 - WATER MAIN NEESE RD (REPLACE WATER MAIN ALONG NEESE & NOWLIN HALL) (TAP FEES - USE OF RESERVES)					
	GL # FOOTNOTE TOTAL:			**1,235,468.06**	**1,687,118.92**	**1,687,118.92**
505-1512-344210-00	WATER SALES	3,817,513.33	3,562,790.67	4,091,872.00	4,091,872.00	4,091,872.00
505-1512-344215-00	SEWER CHARGES	4,296,396.59	3,962,167.62	4,510,552.00	4,510,552.00	4,510,552.00
505-1512-344216-00	LATE CHARGES	114,484.49	119,463.27	120,000.00	120,000.00	120,000.00
505-1512-344219-00	WATER TAP FEES	175,410.00	243,480.00	250,000.00	250,000.00	250,000.00
505-1512-344221-00	SEWER TAP FEES	918,420.00	2,051,411.50	1,750,000.00	1,855,591.76	1,855,591.76
505-1512-344260-00	MISCELLANEOUS	11,978.41	10,453.11	12,500.00	12,500.00	12,500.00
505-1512-344263-00	MISC.-COLLECTIONS FEES	7,150.00	10,000.00	7,500.00	7,500.00	7,500.00
505-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00	51,782.73	0.00	0.00	0.00
505-4335-347915-00	PUBLIC WORKS SPECIAL EVENT FEES	0.00	163.24	0.00	0.00	0.00
505-4335-383142-00	INSURANCE REIMBURSEMENT	0.00	16,293.59	0.00	0.00	0.00
505-4410-347915-00	SPECIAL EVENT PERMIT FEES	416.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		10,484,060.67	10,177,308.37	12,022,892.06	12,580,134.68	12,580,134.68

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1510 - FINANCE DEPARTMENT						
505-1510-572000-00	PAYMENTS TO OTHER AGENCIES	961.80	1,670.92	2,400.00	2,400.00	2,400.00
Totals for dept 1510 - FINANCE DEPARTMENT		961.80	1,670.92	2,400.00	2,400.00	2,400.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1512 - CUSTOMER ACCOUNTING & COL						
505-1512-511110-00	SALARIES AND WAGES	148,881.02	169,342.06	100,097.81	100,097.81	100,097.81
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED TO 4110					
505-1512-512110-00	INSURANCE - HEALTH	27,043.29	47,608.00	47,465.75	46,181.00	46,181.00
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED FROM 505 TO 4110					
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
505-1512-512215-00	SOCIAL SECURITY TAXES	10,500.57	13,147.84	7,657.48	7,657.48	7,657.48
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED TO 4110					
505-1512-512410-00	GMEBS - DEFINED BENEFIT	11,140.92	9,028.80	8,452.84	8,452.84	8,452.84
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED TO 4110					
505-1512-512412-00	401 A - CITY MATCH	7,152.08	8,304.19	5,004.89	5,004.89	5,004.89
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED TO 4110					
505-1512-512810-00	INSURANCE - LIFE	250.50	336.30	324.00	243.00	243.00
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED TO 4110					
505-1512-513010-00	INSURANCE - DENTAL	1,308.06	1,049.52	1,232.88	950.23	950.23
	02.04.2019 - ASST. PW DIRECTOR POSITION MOVED TO 4110					
505-1512-521220-00	CONTRACT SERVICES	8,681.85	8,408.75	9,600.00	9,600.00	9,600.00
				9,300.00	9,300.00	9,300.00
	MUNICODE - UB BILLING					
				300.00	300.00	300.00
	TOILET REBATE PROGRAM ADMIN FEE					
	GL # FOOTNOTE TOTAL:			**9,600.00**	**9,600.00**	**9,600.00**
505-1512-521226-00	BANK SERVICE CHARGES	81.90	383.45	500.00	500.00	500.00
505-1512-522240-00	SOFTWARE MAINTENANCE	1,204.00	2,201.00	2,920.00	2,920.00	2,920.00
				2,720.00	2,720.00	2,720.00
	BS&A MODULE: UB $2,720					
				200.00	200.00	200.00
	JOT FORM					
	GL # FOOTNOTE TOTAL:			**2,920.00**	**2,920.00**	**2,920.00**
505-1512-523210-00	TELEPHONE EXPENSE	1,076.04	657.81	1,070.00	1,070.00	1,070.00
				1,000.00	1,000.00	1,000.00
	CELLPHONES: BAILEY BABIN & SYLVIA BREITBART ($41.43/MTH * 12 MTHS = $497.16 * 2 EMP = $994.32)					
				70.00	70.00	70.00
	NEW CELL PHONE - QTY 1 - SYLVIA BREITBART					
	GL # FOOTNOTE TOTAL:			**1,070.00**	**1,070.00**	**1,070.00**
505-1512-523510-00	TRAVEL & TRAINING	92.57	115.62	3,000.00	3,000.00	3,000.00
	BS&A CONFERENCE (NOV 2019), & OTHER BS&A TRAINING OR WEBINARS					
505-1512-523710-00	EDUCATION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	5,000.00
	BAILEY BABIN GRAD SCHOOL REIMBURSEMENT					
505-1512-531110-00	OFFICE SUPPLIES/PRINTING	1,062.61	447.48	1,000.00	1,000.00	1,000.00
505-1512-531115-00	POSTAGE	24,274.15	22,347.33	30,000.00	30,000.00	30,000.00
				30,000.00	30,000.00	30,000.00
	POSTAGE RATE INCREASED JAN 2019.					
505-1512-531610-00	MINOR EQUIPMENT	130.35	1,098.90	500.00	500.00	500.00
505-1512-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	500.00	500.00	500.00
505-1512-531620-00	UNIFORMS & PERSONAL EQUIP	0.00	416.11	500.00	500.00	500.00
505-1512-574115-00	BAD DEBT EXPENSE	(3,966.99)	24,180.57	25,000.00	25,000.00	25,000.00
505-1512-583110-00	PAYING AGENT FEES	0.00	940.63	950.00	950.00	950.00
505-1512-611123-00	TRANSFER OUT - GF	0.00	0.00	600,000.00	650,000.00	650,000.00
Totals for dept 1512 - CUSTOMER ACCOUNTING & COL		238,912.92	310,014.36	850,775.65	899,127.25	899,127.25

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1522 - DEPRECIATION & CAPITAL						
505-1522-541410-00	INFRASTRUCTURE	0.00	0.00	50,000.00	0.00	0.00
				50,000.00	50,000.00	50,000.00
	20-4335-02 - PARK 9 SEWER PUMP STATION TOTAL PROJECT COST $2,000,000 ($50,000 IN FY 2020) (TAP FEES - USE OF RESERVES)					
				0.00	(50,000.00)	(50,000.00)
	03.25.2019 - CUT $50,000 FOR 20-4335-02 PARK 9 PER J. MOON. ALTERNATE SOLUTION POSSIBLE.					
	GL # FOOTNOTE TOTAL:			**50,000.00**	**0.00**	**0.00**
505-1522-541496-00	WATER TOWER	0.00	0.00	0.00	37,500.00	37,500.00
				0.00	37,500.00	37,500.00
	20-4335-06 - WATER TOWER BOOSTER STATION $75,000 (DESIGN - SPLIT 50/50 BWTWEEN FY 20 & FY 21)					
505-1522-541499-00	GROUND WATER EXPLORATION	0.00	0.00	100,000.00	0.00	0.00
				100,000.00	100,000.00	100,000.00
	CONTINUING SEARCHING FOR WATER WELLS					
				0.00	(100,000.00)	(100,000.00)
	04.04.2019 - MOVED WATER WELL PROJECT TO SPLOST IV					
	GL # FOOTNOTE TOTAL:			**100,000.00**	**0.00**	**0.00**
505-1522-541510-00	WATER LINE CONSTRUCTION	0.00	8,498.00	110,000.00	170,000.00	170,000.00
				0.00	110,000.00	110,000.00
	20-4335-05 - WATER MAIN NEESE RD (REPLACE WATER MAIN ALONG NEESE & NOLWLIN HALL) - TAP FEES					
				0.00	60,000.00	60,000.00
	20-433501 - CLAY STREET WATER MAIN REPLACEMENT - TAP FEES					
	GL # FOOTNOTE TOTAL:				**170,000.00**	**170,000.00**
505-1522-541516-00	SEWER LINE CONSTRUCTION	0.00	15,233.00	395,000.00	230,000.00	230,000.00
				0.00	150,000.00	150,000.00
	04.05.2019 - WEATHERSTONE FORCE MAIN					
				0.00	80,000.00	80,000.00
	20-4335-04 NOONDAY CREEK MAIN HOLD REHABILITATION - TAP FEES					
	GL # FOOTNOTE TOTAL:				**230,000.00**	**230,000.00**
505-1522-542110-00	MACHINERY	39,555.21	39,996.94	935,468.06	1,037,118.92	1,037,118.92
				935,000.00	935,000.00	935,000.00
	CARRY OVER $785,000 FROM EXISTING BUDGET AND ADD $150,000 TO THAT FOR DEWATERING BUILDING AND SCREW PRESS					
				0.00	23,003.90	23,003.90
	03.28.2019 - 20-4315-01 REBUILD BAR SCREENS QTY 2 (TAP FEES - USE OF RESERVES)					
				0.00	5,000.00	5,000.00
	03.28.2019 - 20-4315-03 BULK CHEMICAL TANK REPLACMENT/UPGRADE (TAP FEES - USE OF RESERVES)					
				0.00	(5,000.00)	(5,000.00)
	04.09.2019 - PER J. MOON & P. FLOOD, ACCELERATE INTO FY 2019 - BULK CHEMICAL TANK REPLACMENT/UPGRADE (TAP FEES - USE OF RESERVES)					
				0.00	12,556.02	12,556.02
	03.28.2019 - 20-4315-04 REPLACE AERATION BLOWER (TAP FEES - USE OF RESERVES)					
				0.00	34,180.00	34,180.00
	03.28.2019 - 20-4315-06 MEMBRANE & TRAIN PERMEATE PUMP REPLACEMENT (TAP FEES - USE OF RESERVES)					
				0.00	13,560.00	13,560.00
	03.28.2019 - 20-4315-08 PERMEATE PUMP REPLACEMENT (TAP FEES - USE OF RESERVES)					
				0.00	18,819.00	18,819.00
	03.28.2019 - 20-4315-09 TRAIN BLOWER REPLACEMENT (TAP FEES - USE OF RESERVES)					
	GL # FOOTNOTE TOTAL:			**935,000.00**	**1,037,118.92**	**1,037,118.92**
505-1522-542510-00	OTHER EQUIPMENT	43,109.86	0.00	250,000.00	250,000.00	250,000.00
				250,000.00	250,000.00	250,000.00
	20-4315-02 - REPLACE UV SYSTEM (TAP FEES - USE OF RESERVES)					
				0.00	12,260.00	12,260.00
	20-4315-13 - WWTP BACK GATE (REPLACEMENT) - TAP FEES					
				0.00	(12,260.00)	(12,260.00)
	04.09.2019 - PER J. MOON & P. FLOOD, PUSH TO FY 2021 - 20-4315-13 - WWTP BACK GATE (REPLACEMENT) - TAP FEES					
	GL # FOOTNOTE TOTAL:			**250,000.00**	**250,000.00**	**250,000.00**
505-1522-561110-00	DEPRECIATION EXPENSE	1,852,359.09	1,007,742.60	2,015,486.00	2,015,486.00	2,015,486.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1522 - DEPRECIATION & CAPITAL						
505-1522-562110-00	AMORTIZATION EXPENSE	176,292.08	176,292.00	176,292.00	176,292.00	176,292.00
505-1522-582210-00	INTEREST	17,608.26	0.00	0.00	0.00	0.00
Totals for dept 1522 - DEPRECIATION & CAPITAL		2,128,924.50	1,247,762.54	4,032,246.06	3,916,396.92	3,916,396.92

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599 - GENERAL SERVICES						
505-1599-511110-00	SALARIES AND WAGES	0.00	0.00	48,650.59	48,650.59	48,650.59
				6,526.28	6,526.28	6,526.28
	ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($6,062.50 SALARIES, $463.78 P/R TAXES FOR TOTAL OF $6,526.28) $300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (20 EMPLOYEES) ($6,459) $150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (0 EMPLOYEES) ($0) $125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (0 EMPLOYEES)($0) $62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (1 EMPLOYEES)($67.28) $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					
				11,850.11	11,850.11	11,850.11
	PTO-CASH OUT: $11,850.11 ($11,008.00 SALARY & $842.11 P/R TAXES) ** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A **					
				30,274.20	30,274.20	30,274.20
	COMPENSATION STUDY RESULTS ESTIMATE 01.30.2019 (ALL FUNDS $275,000 SALARIES, $21,037.50 P/R TAXES, $26,592.50 GMEBS, $13,750 401A)					
	GL # FOOTNOTE TOTAL:			**48,650.59**	**48,650.59**	**48,650.59**
505-1599-512710-00	WORKERS COMPENSATION	13,892.22	9,261.48	15,336.32	7,052.63	7,052.63
505-1599-523120-00	INSURANCE V/B/E 5% INCREASE PER ROXANNE 04.09.2018 - PREMIUM SLIGHT DECREASE PER QUOTE ATTACHED	50,409.60	43,962.15	56,700.00	52,444.50	52,444.50
Totals for dept 1599 - GENERAL SERVICES		64,301.82	53,223.63	120,686.91	108,147.72	108,147.72

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4315 - WASTE WATER TREATMENT PLA						
505-4315-511110-00	SALARIES AND WAGES	204,351.71	321,297.07	348,171.64	371,002.76	371,002.76
505-4315-511317-00	OVERTIME	33,888.11	36,017.39	15,000.00	5,000.00	5,000.00
				0.00	5,000.00	5,000.00
	04.05.2019 - PER J. MOON, REDUCE FROM $15,000 TO $5,000 DUE TO ADDITION OF 1 P-T WWTP OPERATOR POSITION					
505-4315-511414-00	EMPLOYEE ALLOWANCE	0.00	5,538.48	6,000.00	6,000.00	6,000.00
505-4315-512110-00	INSURANCE - HEALTH	36,057.69	71,412.00	94,931.51	92,361.99	92,361.99
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
505-4315-512215-00	SOCIAL SECURITY TAXES	16,970.72	22,006.21	28,241.63	29,223.21	29,223.21
505-4315-512410-00	GMEBS - DEFINED BENEFIT	15,893.28	12,470.59	30,406.12	30,406.12	30,406.12
505-4315-512412-00	401 A - CITY MATCH	5,088.45	7,009.90	18,458.58	7,500.00	7,500.00
505-4315-512810-00	INSURANCE - LIFE	324.00	433.56	486.00	486.00	486.00
505-4315-513010-00	INSURANCE - DENTAL	1,744.02	1,574.32	2,465.75	1,900.45	1,900.45
505-4315-521210-00	PROFESSIONAL SERVICES	19,759.36	30,680.18	24,500.00	24,500.00	24,500.00
505-4315-521220-00	CONTRACT SERVICES	282,011.81	223,895.74	260,000.00	260,000.00	260,000.00
				203,600.00	203,600.00	203,600.00
	WASTE MANAGEMENT SERVICES (SLUDGE, GRIT, OTHER MISC HAULING, ETC.)					
				55,000.00	55,000.00	55,000.00
	ENVIRONMENTAL MANAGMENT SERVICES (LABS)					
				1,400.00	1,400.00	1,400.00
	GA ASSOCIATION OF WATER PROFESSIONALS					
	GL # FOOTNOTE TOTAL:			**260,000.00**	**260,000.00**	**260,000.00**
505-4315-522140-00	LANDSCAPE MAINTENANCE	0.00	98.15	800.00	800.00	800.00
505-4315-522212-00	SMALL EQUIPMENT MAINTENANCE	513.50	542.95	300.00	300.00	300.00
505-4315-522216-00	EQUIPMENT MAINTENANCE	13,611.02	3,729.85	9,000.00	9,000.00	9,000.00
505-4315-522220-00	VEHICLE MAINTENANCE	9,777.39	8,013.99	9,000.00	9,000.00	9,000.00
	AGING FLEET HAVING TO BE REPAIRED MORE THAN THE LAST FEW YEARS					
505-4315-522231-00	PLANT MAINTENANCE	76,367.26	52,589.68	50,000.00	50,000.00	50,000.00
505-4315-522320-00	RENTAL OF EQUIPMENT	84,890.75	29,109.99	50,000.00	10,000.00	10,000.00
				0.00	10,000.00	10,000.00
	04.09.2019 - PER P. FLOOD & J. MOON, REDUCE TO $10,000					
505-4315-523210-00	TELEPHONE EXPENSE	3,948.26	2,598.94	5,000.00	5,000.00	5,000.00
505-4315-523310-00	PUBLIC NOTIFICATION	160.00	75.00	250.00	250.00	250.00
505-4315-523510-00	TRAVEL & TRAINING	2,156.62	4,557.94	5,000.00	7,400.00	7,400.00
	TRAINING FOR STAFF THAT ARE NOT CURRENTLY CERTIFIED					
				0.00	2,400.00	2,400.00
	20-4315-10 - WELDING TRAINING/CERTIFICATION					
505-4315-523610-00	PUBLICATIONS & DUES	740.91	350.00	500.00	500.00	500.00
505-4315-531110-00	OFFICE SUPPLIES/PRINTING	315.30	452.81	500.00	500.00	500.00
505-4315-531115-00	POSTAGE	521.66	91.35	250.00	250.00	250.00
505-4315-531117-00	CLEANING SUPPLIES	766.06	987.89	900.00	900.00	900.00
505-4315-531220-00	UTILITY EXPENSE - NATURAL GAS	1,472.87	2,846.54	2,100.00	2,100.00	2,100.00
505-4315-531230-00	UTILITY EXPENSE - ELECTRICITY	226,333.48	200,659.95	220,000.00	220,000.00	220,000.00
505-4315-531270-00	VEHICLE OPERATIONS	6,534.38	12,948.44	8,000.00	15,000.00	15,000.00
505-4315-531270-01	EQUIPMENT OPERATIONS	5,375.64	2,372.31	5,000.00	5,000.00	5,000.00
505-4315-531610-00	MINOR EQUIPMENT	21,465.23	24,137.66	20,000.00	20,000.00	20,000.00
505-4315-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	5,500.00	5,500.00	5,500.00
	3 LAPTOPS AND 2 PC REPLACEMENTS					
505-4315-531620-00	UNIFORMS & PERSONAL EQUIP	1,939.44	2,999.28	3,000.00	3,000.00	3,000.00
505-4315-531717-00	CHEMICALS	404,845.77	313,291.04	330,000.00	300,000.00	300,000.00
	04.09.2019 - PER J. MOON & P. FLOOD, REDUCE TO $300,000					
505-4315-532125-00	CONSTRUCTION MATERIALS	267.67	6,460.48	300.00	300.00	300.00
505-4315-532227-00	SAFETY MATERIALS	6,536.25	4,502.76	5,000.00	4,000.00	4,000.00
505-4315-579110-00	CONTINGENCY	0.00	0.00	100,000.00	100,000.00	100,000.00
505-4315-581111-00	PRINCIPAL (SERIES 2010 LOAN#17)	0.00	1,035,000.00	1,065,000.00	1,065,000.00	1,065,000.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4315 - WASTE WATER TREATMENT PLA						
				1,065,000.00	1,065,000.00	1,065,000.00
	LOAN#17 URA 2010 WWTP					
505-4315-581112-00	PRINCIPAL (2016 LOAN#31-WS)	0.00	86,834.00	86,834.00	86,834.00	86,834.00
505-4315-581113-00	PRINCIPAL (2017 LOAN#32-WS)	(0.50)	141,526.00	144,742.50	144,742.50	144,742.50
505-4315-582111-00	INTEREST (SERIES 2010 LOAN#17)	298,825.23	204,200.00	173,150.00	173,150.00	173,150.00
				173,150.00	173,150.00	173,150.00
	LOAN#17 URA 2010 WWTP					
505-4315-582112-00	INTEREST (2016 LOAN#31-WS)	0.00	127,450.20	125,878.52	125,878.52	125,878.52
505-4315-582113-00	INTEREST (2017 LOAN#32-WS)	53,283.90	103,005.84	99,807.35	99,807.35	99,807.35
505-4315-582210-00	LEASE EXPENSE	7,611.40	6,559.24	8,340.00	8,340.00	8,340.00
				540.00	540.00	540.00
	AGREEMENT # GNRR-0063 WIRELINE AGREEMENT W/ GNRR PRICE $536.80 ANNUAL ($44.73/MONTH)					
				7,800.00	7,800.00	7,800.00
	AGREEMENT # GNRR-0067 PIPELINE AGREEMENT W/ GNRR - RATE TO INCREASE BY CPI % 12.31.2019 - ESTIMATE 10% INCREASE $7,799.48					
	GL # FOOTNOTE TOTAL:			**8,340.00**	**8,340.00**	**8,340.00**
505-4315-583110-00	PAYING AGENT FEES	19,560.00	0.00	0.00	0.00	0.00
Totals for dept 4315 - WASTE WATER TREATMENT PLA		1,863,908.64	3,110,327.72	3,362,813.60	3,300,932.90	3,300,932.90

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4335 - SEWER MAINS & COLLECTIONS						
505-4335-511110-00	SALARIES AND WAGES	280,835.23	277,109.16	304,562.53	306,147.10	306,147.10
505-4335-511112-00	SPECIAL DUTY PAY	0.00	147.24	0.00	0.00	0.00
505-4335-511317-00	OVERTIME	54,502.13	64,933.91	45,000.00	45,000.00	45,000.00
505-4335-512110-00	INSURANCE - HEALTH	72,115.47	95,216.00	126,575.34	123,149.32	123,149.32
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
505-4335-512215-00	SOCIAL SECURITY TAXES	23,575.68	24,059.93	26,741.53	26,862.75	26,862.75
505-4335-512410-00	GMEBS - DEFINED BENEFIT	20,093.28	17,657.20	28,617.02	22,250.00	22,250.00
505-4335-512412-00	401 A - CITY MATCH	6,330.15	6,934.49	17,478.13	9,000.00	9,000.00
505-4335-512810-00	INSURANCE - LIFE	570.00	618.00	648.00	648.00	648.00
505-4335-513010-00	INSURANCE - DENTAL	3,488.13	2,099.04	3,287.67	2,533.94	2,533.94
505-4335-521210-00	PROFESSIONAL SERVICES	0.00	14,356.21	30,000.00	30,000.00	30,000.00
				20,000.00	20,000.00	20,000.00
	ENGINEERING (WEIDEMAN & SINGLETON, CPL, ETC.)					
				10,000.00	10,000.00	10,000.00
	ADDITIONAL ENGINEERING SERVICES RELATED UPGRADING BROOKSHIRE/PARK 9, WEATHERSTONE AND CREEKVIEW PUMP STATIONS					
	GL # FOOTNOTE TOTAL:			**30,000.00**	**30,000.00**	**30,000.00**
505-4335-521220-00	CONTRACT SERVICES	23,196.96	505,723.56	26,800.00	26,800.00	26,800.00
				4,740.00	4,740.00	4,740.00
	UTILITIES PROTECITON CENTER, INC. (UPC, INC) $4,737.26					
				1,760.00	1,760.00	1,760.00
	MISC.					
	TURN KEY MAINT AGREEMENT FOR PUMP TRUCK (ONLY AVAILABLE IF WE PURCHASE A NEW TRUCK) $13,200					
				20,300.00	20,300.00	20,300.00
	CONCRETE AND ASPHALT REPAIRS AFTER SEWER REPAIRS					
	GL # FOOTNOTE TOTAL:			**26,800.00**	**26,800.00**	**26,800.00**
505-4335-522212-00	SMALL EQUIPMENT MAINTENANCE	2,265.91	1,195.89	1,000.00	1,000.00	1,000.00
505-4335-522220-00	VEHICLE MAINTENANCE	51,644.34	40,878.53	55,000.00	35,000.00	35,000.00
				20,000.00	20,000.00	20,000.00
	AGING FLEET, PURCHASING REPLACEMENT PUMP TRUCK AND F450 WOULD REDUCE THIS EXPENSE BY $20,000					
				0.00	(20,000.00)	(20,000.00)
	04.05.2019 - CUT $20,000					
	GL # FOOTNOTE TOTAL:			**20,000.00**	**0.00**	**0.00**
505-4335-522230-00	SEWER PUMP STATION MAINT.	87,689.86	74,601.36	100,000.00	100,000.00	100,000.00
				20,000.00	20,000.00	20,000.00
	REPAIR NEEDS ARE INCREASING AT PUMP STATIONS DUE TO THE AGE OF THE PUMPS AND EQUIPMENT					
505-4335-522320-00	RENTAL OF EQUIPMENT	3,411.83	18,205.07	40,000.00	20,000.00	20,000.00
				20,000.00	20,000.00	20,000.00
	PURCHASING A NEW PUMP TRUCK WILL REDUCE THIS COST BY $20,000					
505-4335-523210-00	TELEPHONE EXPENSE	23,506.73	23,539.28	27,000.00	27,000.00	27,000.00
505-4335-523510-00	TRAVEL & TRAINING	5,201.08	6,316.76	6,000.00	6,000.00	6,000.00
				3,000.00	3,000.00	3,000.00
	CDL CERTIFICATION					
				2,000.00	2,000.00	2,000.00
	CEU'S FOR RECERTIFICATIONS					
	GL # FOOTNOTE TOTAL:			**5,000.00**	**5,000.00**	**5,000.00**
505-4335-523610-00	PUBLICATIONS & DUES	350.00	385.00	750.00	750.00	750.00
505-4335-531110-00	OFFICE SUPPLIES/PRINTING	216.47	47.25	100.00	100.00	100.00
505-4335-531115-00	POSTAGE	272.18	0.00	50.00	50.00	50.00
505-4335-531117-00	CLEANING SUPPLIES	52.39	150.34	300.00	300.00	300.00
505-4335-531220-00	UTILITY EXPENSE - NATURAL GAS	8,274.06	6,723.01	9,000.00	9,000.00	9,000.00
505-4335-531230-00	UTILITY EXPENSE - ELECTRICITY	85,660.70	73,601.53	85,000.00	85,000.00	85,000.00
505-4335-531270-00	VEHICLE OPERATIONS	26,680.46	20,919.53	25,000.00	25,000.00	25,000.00
505-4335-531270-01	EQUIPMENT OPERATIONS	5,195.54	742.65	2,500.00	2,500.00	2,500.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4335 - SEWER MAINS & COLLECTIONS						
505-4335-531610-00	MINOR EQUIPMENT	12,826.78	18,642.95	20,000.00	20,000.00	20,000.00
505-4335-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	2,200.00	2,200.00	2,200.00
				2,200.00	2,200.00	2,200.00
	1 LAPTOP AND 1 PC REPLACEMENT					
505-4335-531620-00	UNIFORMS & PERSONAL EQUIP	6,496.45	3,815.99	6,000.00	6,000.00	6,000.00
505-4335-531717-00	CHEMICALS	269.68	313.23	500.00	500.00	500.00
505-4335-532125-00	CONSTRUCTION MATERIALS	15,318.24	15,550.53	15,000.00	15,000.00	15,000.00
505-4335-532227-00	SAFETY MATERIALS	2,451.88	1,881.18	2,500.00	2,500.00	2,500.00
505-4335-552210-00	INSURANCE -- SELF	7,046.42	0.00	0.00	0.00	0.00
505-4335-581210-00	CAPITAL LEASE PRIN JOHNSON 31.61%	0.00	184,918.50	188,079.50	188,079.50	188,079.50
				188,079.50	188,079.50	188,079.50
	LOAN#25-WS					
505-4335-582217-00	CAPITAL LEASE INT JOHNSON 31.61%	25,007.96	21,665.80	18,226.33	18,226.33	18,226.33
				18,226.33	18,226.33	18,226.33
	LOAN#25-WS					
Totals for dept 4335 - SEWER MAINS & COLLECTIONS		854,545.99	1,522,949.12	1,213,916.05	1,156,596.94	1,156,596.94

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4410 - METERING						
505-4410-511110-00	SALARIES AND WAGES	66,367.79	88,645.66	101,588.66	85,832.66	85,832.66
	04.04.2019 - P-T POSITION UNFUNDED - POSITION MOVING TO 411003					
505-4410-511112-00	SPECIAL DUTY PAY	376.00	0.00	0.00	0.00	0.00
505-4410-511317-00	OVERTIME	9,746.89	7,050.81	16,000.00	10,000.00	10,000.00
505-4410-512110-00	INSURANCE - HEALTH	18,028.89	23,804.00	31,643.84	30,787.33	30,787.33
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
505-4410-512215-00	SOCIAL SECURITY TAXES	5,394.60	6,895.38	8,995.53	7,331.20	7,331.20
505-4410-512410-00	GMEBS - DEFINED BENEFIT	5,896.56	4,726.04	9,685.65	9,685.65	9,685.65
505-4410-512412-00	401 A - CITY MATCH	2,134.93	4,068.38	5,091.63	4,791.63	4,791.63
505-4410-512810-00	INSURANCE - LIFE	136.00	166.50	162.00	162.00	162.00
505-4410-513010-00	INSURANCE - DENTAL	872.01	524.72	821.92	633.48	633.48
505-4410-521220-00	CONTRACT SERVICES	8,472.30	96,344.31	108,800.00	108,800.00	108,800.00
				8,328.00	8,328.00	8,328.00
	ITRON ($694/MTH)					
				100,000.00	100,000.00	100,000.00
	CONTRACTOR TO REPLACE METERS					
	GL # FOOTNOTE TOTAL:			**108,328.00**	**108,328.00**	**108,328.00**
505-4410-522220-00	VEHICLE MAINTENANCE	3,136.40	908.43	4,000.00	4,000.00	4,000.00
505-4410-523210-00	TELEPHONE EXPENSE	2,386.98	1,624.56	2,225.00	2,225.00	2,225.00
505-4410-523510-00	TRAVEL & TRAINING	822.57	391.98	1,000.00	1,000.00	1,000.00
505-4410-531110-00	OFFICE SUPPLIES/PRINTING	35.65	21.11	200.00	200.00	200.00
505-4410-531115-00	POSTAGE	95.89	40.76	100.00	100.00	100.00
505-4410-531270-00	VEHICLE OPERATIONS	4,078.91	3,863.87	5,000.00	5,000.00	5,000.00
505-4410-531610-00	MINOR EQUIPMENT	667.64	379.73	1,000.00	1,000.00	1,000.00
505-4410-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	250.00	250.00	250.00
505-4410-531620-00	UNIFORMS & PERSONAL EQUIP	961.08	462.76	1,200.00	1,200.00	1,200.00
505-4410-531649-00	TOUCHREAD METERS	103,659.06	865,011.93	300,000.00	300,000.00	300,000.00
				130,000.00	130,000.00	130,000.00
	TOUCHREAD METERS					
				170,000.00	170,000.00	170,000.00
	REPLACING METERS WITH AUTOMATED READING SYSTEM					
	GL # FOOTNOTE TOTAL:			**300,000.00**	**300,000.00**	**300,000.00**
505-4410-532125-00	CONSTRUCTION MATERIAL	40.71	7,630.81	30,000.00	15,000.00	15,000.00
				30,000.00	30,000.00	30,000.00
	BACKFLOW'S, FLANGES, BOXES, NIPPLES, GASKETS. MATERIAL TO REPLACE AND INSTALL METERS					
505-4410-532227-00	SAFETY MATERIAL	198.43	0.00	500.00	500.00	500.00
Totals for dept 4410 - METERING		233,509.29	1,112,561.74	628,264.23	588,498.95	588,498.95

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4415 - WATER TRANSMISSION & DIST						
505-4415-521210-00	PROFESSIONAL SERVICES	19,450.26	34,422.39	32,000.00	32,000.00	32,000.00
	ENGINEERING SERVICES (E.G. WEIDEMAN & SINGLETON & RINDT-MCDUFF)					
505-4415-521220-00	CONTRACT SERVICES	37,203.80	101,096.74	100,000.00	82,000.00	82,000.00
				4,738.00	4,738.00	4,738.00
	UPC (LOCATE SERVICES) $4,737.28					
				13,640.00	13,640.00	13,640.00
	GA DEPT OF NATURAL RESOURCES (EPD DRINKING WATER FEES)					
				3,060.00	3,060.00	3,060.00
	SUEZ UTILITY SERVICES CO., INC. $3,060					
				21,000.00	21,000.00	21,000.00
	TANK MAINTENANCE					
				9,011.00	9,011.00	9,011.00
	WAYPOINT ANALYTICAL					
				15,551.00	15,551.00	15,551.00
	ADDITIONAL SAMPLING & OTHER					
				15,000.00	15,000.00	15,000.00
	CONTRACTOR TO AID IN REPAIRING HYDRANTS					
				18,000.00	18,000.00	18,000.00
	PAVING AND CONCRETE REPAIRS AFTER LEAK REPAIRS					
				0.00	(18,000.00)	(18,000.00)
	04.08.2019 - PER P. FLOOD, CUT PAVING & CONCRETE REPAIRS - ACCOUNTED FOR IN OTHER DEPT 4335					
	GL # FOOTNOTE TOTAL:			**100,000.00**	**82,000.00**	**82,000.00**
505-4415-521310-00	WATER/SEWER LINE CONST & RELOCATIO	0.00	0.00	50,000.00	0.00	0.00
				50,000.00	50,000.00	50,000.00
	REPLACE WATER MAINS AS NEEDED					
505-4415-522231-01	OPERATING - WELL C2ALT DUPREE PARI	342.92	1,233.65	2,000.00	2,000.00	2,000.00
505-4415-522231-02	OPERATING - WELL C2B DUPREE PARK T	460.77	579.50	1,000.00	1,000.00	1,000.00
505-4415-522231-03	OPERATING - WELL C2C DUPREE PARK N	828.52	332.49	1,000.00	1,000.00	1,000.00
505-4415-522231-04	OPERATING - WELL C7 140 BENTLEY PI	3,423.20	3,310.52	3,984.00	3,984.00	3,984.00
				3,484.00	3,484.00	3,484.00
	TETRACHLOROETHENE TESTING					
				500.00	500.00	500.00
	MISC OTHER					
	GL # FOOTNOTE TOTAL:			**3,984.00**	**3,984.00**	**3,984.00**
505-4415-522231-05	OPERATING - WELL C6 612 RIVERCREST	832.19	867.32	1,000.00	1,000.00	1,000.00
505-4415-531230-01	ELECTRIC - WELL C2ALT DUPREE PARK	4,593.45	5,915.44	6,300.00	6,300.00	6,300.00
505-4415-531230-02	ELECTRIC - WELL C2B DUPREE PARK TI	3,022.46	3,484.67	4,500.00	4,500.00	4,500.00
505-4415-531230-03	ELECTRIC - WELL C2C DUPREE PARK NI	3,791.79	4,815.16	5,900.00	5,900.00	5,900.00
505-4415-531230-04	ELECTRIC - WELL C7 140 BENTLEY PKW	7,797.09	12,620.79	13,500.00	13,500.00	13,500.00
505-4415-531230-05	ELECTRIC - WELL C6 612 RIVERCREST	5,210.16	6,876.23	8,500.00	8,500.00	8,500.00
505-4415-531510-00	WATER PURCHASED FOR RESALE	1,939,904.92	1,740,114.00	2,070,000.00	2,070,000.00	2,070,000.00
				2,065,510.18	2,065,510.18	2,065,510.18
	ESTIMATE PER R. HOGAN					
505-4415-531595-00	BROOKSHIRE SEWER FLOW	277,212.59	246,932.32	306,000.00	306,000.00	306,000.00
505-4415-531717-01	CHEMICALS - WELL C2ALT DUPREE PAI	1,844.14	1,147.38	7,100.00	7,100.00	7,100.00
				7,100.00	7,100.00	7,100.00
	ADDITION OF SODA ASH, PLUS PREVIOUS CHEMICALS					
505-4415-531717-02	CHEMICALS - WELL C2B DUPREE PARK	817.45	2,291.48	9,650.00	9,650.00	9,650.00
				9,650.00	9,650.00	9,650.00
	ADDITION OF SODA ASH, PLUS PREVIOUS CHEMICALS					
505-4415-531717-03	CHEMICALS - WELL C2C DUPREE PARK	817.45	1,247.03	6,200.00	6,200.00	6,200.00
				6,200.00	6,200.00	6,200.00
	ADDITION OF SODA ASH, PLUS PREVIOUS CHEMICALS					
505-4415-531717-04	CHEMICALS - WELL C7 140 BENTLEY PI	1,492.95	2,946.23	9,300.00	9,300.00	9,300.00
				9,300.00	9,300.00	9,300.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4415 - WATER TRANSMISSION & DIST						
	ADDITION OF SODA ASH, PLUS PREVIOUS CHEMICALS					
505-4415-531717-05	CHEMICALS - WELL C6 612 RIVERCREST	817.44	2,744.60	7,100.00	7,100.00	7,100.00
				7,100.00	7,100.00	7,100.00
	ADDITION OF SODA ASH, PLUS PREVIOUS CHEMICALS					
505-4415-532125-00	CONSTRUCTION MATERIALS	28,025.28	42,721.98	30,000.00	30,000.00	30,000.00
				30,000.00	30,000.00	30,000.00
	MATERIALS TO REPLACE WATER LINES AND REPAIR AS NEEDED, LANDSCAPE MATERIALS NEEDED TO REPAIR YARDS					
505-4415-532227-00	SAFETY MATERIALS	986.82	157.86	1,000.00	1,000.00	1,000.00
Totals for dept 4415 - WATER TRANSMISSION & DIST		2,338,875.65	2,215,857.78	2,676,034.00	2,608,034.00	2,608,034.00
TOTAL APPROPRIATIONS		7,723,940.61	9,574,367.81	12,887,136.50	12,580,134.68	12,580,134.68

BUDGET REPORT FOR WOODSTOCK
Fund: 507 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
507-0000-391000-00	CAPITAL CONTRIBUTIONS	120,693.97	0.00	0.00	0.00	0.00
507-1512-344217-00	STORMWATER UTILITY FEES	1,235,706.66	1,257,756.28	1,260,000.00	1,260,000.00	1,260,000.00
507-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00	4,416.62	0.00	0.00	0.00
507-4325-323129-00	SOIL EROSION PERMITS	27,730.00	31,450.00	20,000.00	20,000.00	20,000.00
TOTAL ESTIMATED REVENUES		1,384,130.63	1,293,622.90	1,280,000.00	1,280,000.00	1,280,000.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 1599 - GENERAL SERVICES						
507-1599-511110-00	SALARIES AND WAGES	0.00	0.00	13,590.23	13,590.23	13,590.23
				2,260.65	2,260.65	2,260.65
	ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($2,100 SALARIES, $160.65 P/R TAXES FOR TOTAL OF $2,260.65) $300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (7 EMPLOYEES) ($2,260.65) $150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (0 EMPLOYEES) ($0) $125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (0 EMPLOYEES)($0) $62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (0 EMPLOYEES)($0) $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					
				2,155.58	2,155.58	2,155.58
	PTO-CASH OUT: $2,155.58 ($2,002.40 SALARY & $153.18 P/R TAXES) ** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A **					
				10,091.40	10,091.40	10,091.40
	COMPENSATION STUDY RESULTS ESTIMATE 01.30.2019 (ALL FUNDS $275,000 SALARIES, $21,037.50 P/R TAXES, $26,592.50 GMEBS, $13,750 401A)					
	GL # FOOTNOTE TOTAL:			**14,507.63**	**14,507.63**	**14,507.63**
507-1599-512710-00	WORKERS COMPENSATION	7,354.71	4,903.14	5,650.22	2,468.42	2,468.42
507-1599-522240-00	SOFTWARE MAINTENANCE	0.00	0.00	2,030.00	2,030.00	2,030.00
				2,030.00	2,030.00	2,030.00
	BS&A MODULES: CRA $2,030					
507-1599-523120-00	INSURANCE V/B/E	16,807.20	14,652.05	18,900.00	47,481.50	47,481.50
	5% INCREASE PER ROXANNE 04.09.2018 - PREMIUM SLIGHT DECREASE PER QUOTE ATTACHED					
Totals for dept 1599 - GENERAL SERVICES		24,161.91	19,555.19	40,170.45	65,570.15	65,570.15

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4325 - STORMWATER UTILITY						
507-4325-511110-00	SALARIES AND WAGES	433,752.65	283,211.99	307,518.54	307,518.54	307,518.54
507-4325-511317-00	OVERTIME	18,253.86	3,428.49	9,000.00	9,000.00	9,000.00
507-4325-512110-00	INSURANCE - HEALTH	81,129.87	83,314.00	110,753.42	107,755.66	107,755.66
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
507-4325-512215-00	SOCIAL SECURITY TAXES	31,521.88	24,048.71	24,902.17	24,902.17	24,902.17
507-4325-512410-00	GMEBS - DEFINED BENEFIT	29,685.24	26,452.47	26,663.55	26,663.55	26,663.55
507-4325-512412-00	401 A - CITY MATCH	19,790.22	14,095.23	16,275.93	16,275.93	16,275.93
507-4325-512810-00	INSURANCE - LIFE	719.17	619.94	567.00	567.00	567.00
507-4325-513010-00	INSURANCE - DENTAL	3,924.09	1,836.72	2,876.71	2,217.19	2,217.19
507-4325-521210-00	PROFESSIONAL SERVICES	3,551.25	3,585.00	5,000.00	5,000.00	5,000.00
507-4325-521220-00	CONTRACT SERVICES	11,931.89	18,815.17	12,000.00	12,000.00	12,000.00
				6,000.00	6,000.00	6,000.00
	WATER QUALITY SAMPLES					
				3,000.00	3,000.00	3,000.00
	EQUIPMENT TRACKING					
				3,000.00	3,000.00	3,000.00
	OTHER					
	GL # FOOTNOTE TOTAL:			**12,000.00**	**12,000.00**	**12,000.00**
507-4325-522140-00	LANDSCAPE MAINTENANCE	631.81	572.65	5,000.00	5,000.00	5,000.00
507-4325-522212-00	SMALL EQUIPMENT MAINTENANCE	59.76	107.99	250.00	250.00	250.00
507-4325-522220-00	VEHICLE MAINTENANCE	30,867.07	19,599.69	30,000.00	30,000.00	30,000.00
507-4325-522320-00	RENTAL OF EQUIPMENT	540.52	2,070.50	1,500.00	1,500.00	1,500.00
507-4325-523210-00	TELEPHONE EXPENSE	6,829.91	4,668.36	7,000.00	7,000.00	7,000.00
507-4325-523310-00	PUBLIC NOTIFICATION	933.12	110.00	500.00	500.00	500.00
507-4325-523510-00	TRAVEL & TRAINING	3,418.14	1,549.86	4,000.00	4,000.00	4,000.00
				3,000.00	3,000.00	3,000.00
	ADDITIONAL CDL AND OTHER TRAINING					
				1,000.00	1,000.00	1,000.00
	JANIS LAP AND ENGINEERING					
	GL # FOOTNOTE TOTAL:			**4,000.00**	**4,000.00**	**4,000.00**
507-4325-523610-00	PUBLICATIONS & DUES	595.00	325.00	800.00	800.00	800.00
507-4325-531110-00	OFFICE SUPPLIES/PRINTING	1,109.61	351.71	750.00	750.00	750.00
507-4325-531115-00	POSTAGE	66.63	106.81	150.00	150.00	150.00
507-4325-531117-00	CLEANING SUPPLIES	0.00	73.56	250.00	250.00	250.00
507-4325-531119-00	PUBLIC EDUCATION SUPPLIES	370.50	823.60	1,000.00	1,000.00	1,000.00
507-4325-531167-00	SOFTWARE EXPENSE	2,014.20	18,577.00	3,000.00	3,000.00	3,000.00
				2,210.00	2,210.00	2,210.00
	BENTLEY SYSTEMS					
				790.00	790.00	790.00
	MISC.					
	GL # FOOTNOTE TOTAL:			**3,000.00**	**3,000.00**	**3,000.00**
507-4325-531270-00	VEHICLE OPERATIONS	18,800.25	13,874.33	19,000.00	19,000.00	19,000.00
507-4325-531610-00	MINOR EQUIPMENT	1,955.14	1,978.88	2,500.00	2,500.00	2,500.00
507-4325-531610-01	MINOR EQUIPMENT - TECH	0.00	0.00	4,595.00	4,595.00	4,595.00
				1,136.10	1,136.10	1,136.10
	JANIS LAPTOP					
				3,459.00	3,459.00	3,459.00
	STORM WATER PORTION OF PC UPDGRADES PER IT					
	GL # FOOTNOTE TOTAL:			**4,595.10**	**4,595.10**	**4,595.10**
507-4325-531620-00	UNIFORMS & PERSONAL EQUIP	3,774.15	2,841.76	4,000.00	4,000.00	4,000.00
507-4325-531715-00	SIGNS	0.00	0.00	500.00	500.00	500.00
507-4325-531717-00	CHEMICALS	0.00	0.00	500.00	500.00	500.00
507-4325-532020-00	HOT MIX, ASPHALT & GRAVEL	0.00	3,583.50	5,000.00	5,000.00	5,000.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 4325 - STORMWATER UTILITY						
507-4325-532125-00	CONSTRUCTION MATERIALS	1,508.05	2,811.70	5,000.00	5,000.00	5,000.00
507-4325-532227-00	SAFETY MATERIALS	1,190.04	336.07	1,500.00	1,500.00	1,500.00
507-4325-541410-00	INFRASTRUCTURE	36,026.00	56,620.29	351,477.23	329,734.81	329,734.81
	BUDGET $351,477.23 - FIRST UP PROJECT IF FUNDING BECOMES AVAILABLE IS 20-4325-06					
				185,000.00	185,000.00	185,000.00
	20-4325-01 - DOBBS RD WESTERN SECTION 3 - PW 19-215 $80,000 TAD, $85,000 SPLOST V, $185,000 SW (PRJ TOTAL $350,000)					
				65,000.00	65,000.00	65,000.00
	20-4325-02 - MAIN ST NEAR DUPREE - PW 19-274					
				32,000.00	32,000.00	32,000.00
	20-4325-03 - MAIN AT MILL - PW 19-118					
				40,000.00	40,000.00	40,000.00
	20-4325-04 - HWY 92 STORMWATER PRJ - PW 19-226					
				0.00	(40,000.00)	(40,000.00)
	04.18.2019 - 20-4325-04 - HWY 92 STORMWATER PRJ - PW 19-226 - PUSHED TO FY 2021					
	FIRST UP PROJECT - 20-4325-06 - HUBBARD/LATIMER STORMWATER -PW 19-120 $60,000					
	NEXT UP PROJECT - 20-4325-07 - ARNOLD MILL RD/DOBBS INTERSECTION PROJECT (SPLIT 50/50 WITH STREETS) $130,000					
	GL # FOOTNOTE TOTAL:			**322,000.00**	**282,000.00**	**282,000.00**
507-4325-561110-00	DEPRECIATION EXPENSE	178,863.57	87,972.04	176,000.00	176,000.00	176,000.00
507-4325-575000-00	GAIN/LOSS ON DISPOSITION OF FXA	0.00	19,661.97	0.00	0.00	0.00
507-4325-611125-00	TRANSFER OUT - GF	0.00	0.00	100,000.00	100,000.00	100,000.00
Totals for dept 4325 - STORMWATER UTILITY		923,813.59	698,024.99	1,239,829.55	1,214,429.85	1,214,429.85
TOTAL APPROPRIATIONS		947,975.50	717,580.18	1,280,000.00	1,280,000.00	1,280,000.00

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
201-1510-311128-00	TAD REAL ESTATE TAXES COUNTY	317,816.23	369,739.16	375,000.00	375,000.00	375,000.00
201-1510-311129-00	TAD REVENUE - CITY	400,358.39	451,209.46	475,000.00	475,000.00	475,000.00
201-1510-381125-00	PARKING LOT RENTAL	300.00	0.00	0.00	0.00	0.00
201-1599-371000-00	CONTRIBUTIONS AND DONATIONS FROM I	35,689.00	0.00	0.00	0.00	0.00
201-1599-394110-00	USE OF RESERVES	0.00	0.00	137,500.00	137,500.00	137,500.00
				41,000.00	41,000.00	41,000.00
	20-4215-13 - STREETSCAPES III MAIN ST FROM TLP TO RMR - PW 19-278 (PORTION OF)					
				50,000.00	50,000.00	50,000.00
	20-4215-23 - PEDESTRIAN SIGNALS PW 19-297					
				46,500.00	46,500.00	46,500.00
	20-7410-03 - PADEN STREET EXTENSION - FINAL DESIGN & R/W $46,500 (DESIGN) TAD + $300,000 (R/W) SPLOST V					
	GL # FOOTNOTE TOTAL:			**137,500.00**	**137,500.00**	**137,500.00**
201-7610-391218-00	TRANSFER IN -- DDA	260,000.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,014,163.62	820,948.62	987,500.00	987,500.00	987,500.00
APPROPRIATIONS						
201-1510-611126-00	TRANSFER TO DEBT SERVICE	121,475.00	129,500.00	130,000.00	130,000.00	130,000.00
201-1599-522310-00	PARKING LEASE	735.70	0.00	0.00	0.00	0.00
201-1599-611070-00	TRANSFER OUT - MORGAN DEVELOPMENT	0.00	0.00	100,000.00	100,000.00	100,000.00
				100,000.00	100,000.00	100,000.00
	DESIGN & ENGINEERING					
201-4215-541410-00	INFRASTRUCTURE	527,350.50	199,826.45	757,500.00	757,500.00	757,500.00
				350,000.00	350,000.00	350,000.00
	20-4215-03 - ROPE MILL RD RESURFACING PW 19-264					
				80,000.00	80,000.00	80,000.00
	20-4215-07 - DOBBS ROAD PW 19-215 ($80,000 TAD, $85,000 SPLOST V, $185,000 SW (PRJ TOTAL $350,000))					
				156,000.00	156,000.00	156,000.00
	20-4215-13 - STREETSCAPES III MAIN ST FROM TLP TO RMR - PW 19-278					
				75,000.00	75,000.00	75,000.00
	20-4215-17 - ROPE MILL RD LONG-TERM PROJECT PW 19-266					
				50,000.00	50,000.00	50,000.00
	20-4215-23 - PEDESTRIAN SIGNALS PW 19-297					
				46,500.00	46,500.00	46,500.00
	20-7410-03 - PADEN STREET EXTENSION - FINAL DESIGN & R/W $46,500 (DESIGN) TAD + $300,000 (R/W) SPLOST V					
				0.00	35,000.00	35,000.00
	04.04.2019 - 20-4215-22 - PER J. MOON & R. HOGAN, MOVED 20-4215-22 TRAFFIC SIGNAL MAST ARMS PW 19-296 TO 201 TAD - FIRST UP PROJECT					
	GL # FOOTNOTE TOTAL:			**757,500.00**	**792,500.00**	**792,500.00**
201-4215-541415-00	PADEN STREET EXTENSION	39,036.50	0.00	0.00	0.00	0.00
201-4325-541410-00	INFRASTRUCTURE	157,718.07	(9,423.70)	0.00	0.00	0.00
201-7410-611060-00	TRANSFER OUT - GRANT - S. MAIN ST	0.00	50,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		846,315.77	369,902.75	987,500.00	987,500.00	987,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		167,847.85	451,045.87	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
207-7410-371147-00	TREE PRESERVATION CONTRIBUTION	21,600.00	0.00	2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		21,600.00	0.00	2,500.00	2,500.00	2,500.00
APPROPRIATIONS						
207-5535-522140-00	TREE PRESERVATION EXPENDITURE	13,884.00	0.00	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		13,884.00	0.00	2,500.00	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		7,716.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
210-3210-351300-00	CONFISCATIONS - STATE	4,524.00	3,112.00	0.00	0.00	0.00
210-3210-351301-00	CONFISCATIONS - FEDERAL	17,300.90	19,446.11	0.00	0.00	0.00
210-3210-392110-00	SALE OF CONFISCATED ASSETS	0.00	1,450.00	0.00	0.00	0.00
210-3210-394110-00	USE OF RESERVES	0.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		21,824.90	24,008.11	50,000.00	50,000.00	50,000.00
APPROPRIATIONS						
210-3210-542000-00	CAPITAL OUTLAY	8,767.44	21,140.81	50,000.00	50,000.00	50,000.00
210-3210-542500-00	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	14,568.34	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,767.44	35,709.15	50,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		13,057.46	(11,701.04)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
250-1599-394110-00	USE OF RESERVES	0.00	0.00	62,000.00	62,000.00	62,000.00
				62,000.00	62,000.00	62,000.00
	ARC TAP GRANT - NOONDAY CREEK TRAIL EXT. DESIGN PHASE (80 GRANT/ 20 CITY) ($248,000 GRANT/ $62,000 CITY) - MATCH TRANSFERRED INTO GRANT FUND IN FY 2019.					
250-3210-331110-00	DOJ - BULLET RESISTANT VEST	0.00	14,812.50	7,110.00	7,110.00	7,110.00
250-3210-331155-00	GEMA - K9 EOD GRANT	2,744.48	2,515.14	3,000.00	3,000.00	3,000.00
250-3210-391010-00	TRANSFER IN - GENERAL FUND	0.00	15,000.00	0.00	7,500.00	7,500.00
				0.00	7,500.00	7,500.00
	03.22.2019 - MOVED TO GRANT FUND - HOUSING STUDY MATCH ($7,500 APPROVED BY COUNCIL 03.18.2019) TRANSFER IN FROM GENERAL FUND					
250-3210-391011-00	TRANSFER IN - GF - DOJ VEST GRANT	0.00	28,611.00	7,110.00	7,110.00	7,110.00
250-4215-334111-00	CDBG GRANT - ADA SIDEWALK RAMPS	36,436.00	0.00	0.00	0.00	0.00
250-4215-391028-00	TRANSFER IN - GF - GRANT	12,146.00	0.00	0.00	0.00	0.00
250-5535-371108-00	CONTRIBUTION FROM CHEROKEE COUNTY	24,673.40	0.00	0.00	0.00	0.00
250-7410-331165-00	GDOT-TE GRANT SOUTH MAIN STREET	0.00	520,723.04	0.00	0.00	0.00
250-7410-331170-00	ARC TAP GRANT - NOONDAY CREEK TRA	0.00	0.00	248,000.00	248,000.00	248,000.00
				248,000.00	248,000.00	248,000.00
	ARC TAP GRANT - NOONDAY CREEK TRAIL EXT. DESIGN PHASE (80 GRANT/ 20 CITY) ($248,000 GRANT/ $62,000 CITY) - MATCH TRANSFERRED INTO GRANT FUND IN FY 2019.					
250-7410-391024-00	TRANSFER IN - IMPACT FEE FUND - NO	0.00	62,000.00	0.00	0.00	0.00
250-7410-391026-00	TRANSFER IN - TAD - S. MAIN ST	0.00	50,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		75,999.88	693,661.68	327,220.00	334,720.00	334,720.00
APPROPRIATIONS						
250-3210-531600-00	DOJ-BULLET RESISTANT VEST	0.00	23,553.69	14,220.00	14,220.00	14,220.00
250-3210-531729-00	GEMA - K9 EOD GRANT EXPENSE	2,704.48	2,904.03	3,000.00	3,000.00	3,000.00
250-3210-542210-00	GEMA - K9 - VEHICLES & EQUIPMENT	0.00	57,557.34	0.00	0.00	0.00
250-4215-541410-00	CDBG - ADA SIDEWALK RAMPS	40,986.00	0.00	0.00	0.00	0.00
250-5535-521210-01	TOWNE LAKE PASS TRAIL	24,673.40	0.00	0.00	0.00	0.00
250-7410-521210-00	ARC TAP GRANT - NOONDAY CREEK TRA	18,156.77	19,776.67	310,000.00	310,000.00	310,000.00
				310,000.00	310,000.00	310,000.00
	ARC TAP GRANT - NOONDAY CREEK TRAIL EXT. DESIGN PHASE (80 GRANT/ 20 CITY) ($248,000 GRANT/ $62,000 CITY) - MATCH TRANSFERRED INTO GRANT FUND IN FY 2019.					
250-7410-521210-02	ARC - CDAP GRANT - HOUSING STUDY	0.00	0.00	0.00	7,500.00	7,500.00
				0.00	7,500.00	7,500.00
	03.22.2019 - MOVED TO GRANT FUND - HOUSING STUDY MATCH ($7,500 APPROVED BY COUNCIL 03.18.2019) TRANSFER IN FROM GENERAL FUND					
250-7410-541410-00	GDOT-TE GRANT SOUTH MAIN STREET	14,290.00	718,863.37	0.00	0.00	0.00
TOTAL APPROPRIATIONS		100,810.65	822,655.10	327,220.00	334,720.00	334,720.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		(24,810.77)	(128,993.42)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
280-1510-314410-00	EXCISE TAX RENTAL VEHICLES	143,469.51	121,310.82	150,000.00	165,000.00	165,000.00
280-1599-394110-00	USE OF RESERVES	0.00	0.00	65,000.00	0.00	0.00
				40,000.00	40,000.00	40,000.00
	20-5535-04 - AMPHITHEATER LAWN UPGRADES					
				25,000.00	25,000.00	25,000.00
	CONCERT BAND BOOKING FEES $100,000; CONCERT PRODUCTION $75,000 ($25,000 USE OF RESERVES)					
				0.00	(65,000.00)	(65,000.00)
	04.02.2019 - REDUCED - PRODUCTION MOVED BACK TO 101 GF - REVENUES COVER 20-5535-04 & BAND FEES					
	GL # FOOTNOTE TOTAL:			**65,000.00**	**0.00**	**0.00**
TOTAL ESTIMATED REVENUES		143,469.51	121,310.82	215,000.00	165,000.00	165,000.00
APPROPRIATIONS						
280-2115-541410-00	INFRASTRUCTURE	0.00	20,721.69	0.00	0.00	0.00
280-5535-523967-00	SPECIAL EVENTS	77,276.00	253,077.61	175,000.00	165,000.00	165,000.00
				175,000.00	0.00	0.00
	CONCERT BAND BOOKING FEES $100,000; CONCERT PRODUCTION $75,000 = $175,000 PLUS $10,000 FOR MISC. ITEMS. = $185,000					
	04.02.2019 - REDUCED AMOUNT BY $75,000 - PRODUCTION MOVED BACK TO 101 GF					
	04.04.2019 - PER J. MOON, MOVE $40,000 OF PRODUCTION FROM GF 101 TO 280.					
				0.00	165,000.00	165,000.00
	04.10.2019 - BAND $85,375, PRODUCTION $75,000 & MISC. CONCERT COSTS $4,625					
	GL # FOOTNOTE TOTAL:			**175,000.00**	**165,000.00**	**165,000.00**
280-5535-541421-00	AMPHITHEATRE PROJECT	0.00	0.00	40,000.00	0.00	0.00
				40,000.00	40,000.00	40,000.00
	20-5535-04 - AMPHITHEATER LAWN UPGRADES					
				0.00	(40,000.00)	(40,000.00)
	04.04.2019 - PER J. MOON, PUSH TO FY 2021 - 20-5535-04 - AMPHITHEATER LAWN UPGRADES					
	GL # FOOTNOTE TOTAL:			**40,000.00**	**0.00**	**0.00**
TOTAL APPROPRIATIONS		77,276.00	273,799.30	215,000.00	165,000.00	165,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		66,193.51	(152,488.48)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
301-1599-391029-00	TRANSFER IN SPLOST V	0.00	0.00	0.00	30,771.14	30,771.14
				0.00	72,771.14	72,771.14
	DESIGN & ENGINEERING - TRANSFER FROM SPLOST V					
				0.00	(42,000.00)	(42,000.00)
	04.23.2019 - REDUCE BY $42,000 (THIS AMOUNT TO BE USED IN SPLOST V FOR GDOT LMIG MULTIMODAL GRANT					
	GL # FOOTNOTE TOTAL:				**30,771.14**	**30,771.14**
301-7410-371108-00	CONTRIBUTIONS DEVELOPER (GF)	7,500.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		7,500.00	0.00	1,000.00	31,771.14	31,771.14
APPROPRIATIONS						
301-7510-541421-01	DESIGN & ENGINEERING	0.00	0.00	1,000.00	31,771.14	31,771.14
				0.00	73,771.14	73,771.14
	DESIGN & ENGINEERING - TRANSFER FROM SPLOST V					
				0.00	(42,000.00)	(42,000.00)
	04.23.2019 - REDUCE BY $42,000 (THIS AMOUNT TO BE USED IN SPLOST V FOR GDOT LMIG MULTIMODAL GRANT					
	GL # FOOTNOTE TOTAL:				**31,771.14**	**31,771.14**
TOTAL APPROPRIATIONS		0.00	0.00	1,000.00	31,771.14	31,771.14
NET OF REVENUES/APPROPRIATIONS - FUND 301		7,500.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
305-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00	1,401,124.33	0.00	0.00	0.00
305-1599-391026-00	TRANSFER IN - TAD	0.00	0.00	100,000.00	100,000.00	100,000.00
				100,000.00	100,000.00	100,000.00
	DESIGN & ENGINEERING					
305-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	0.00	1,502,200.42	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	2,903,324.75	100,000.00	100,000.00	100,000.00
APPROPRIATIONS						
305-7510-541421-01	DESIGN & ENGINEERING - ALT. SITE	0.00	48,202.20	0.00	0.00	0.00
305-7510-541421-02	SITE WORK - ALT. SITE	0.00	2,211,324.75	0.00	0.00	0.00
305-7510-541421-04	DESIGN & ENGINEERING - MORGAN SITE	0.00	0.00	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		0.00	2,259,526.95	100,000.00	100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 305		0.00	643,797.80	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
311-1510-391010-00	TRANSFER IN - GENERAL FUND	638,161.54	1,910,481.98	0.00	13,585.00	13,585.00
				0.00	13,585.00	13,585.00
	20-3210-05 - TAG READER - QTY 1 $13,585					
TOTAL ESTIMATED REVENUES		638,161.54	1,910,481.98	0.00	13,585.00	13,585.00
APPROPRIATIONS						
311-1535-542110-00	MACHINERY	25,093.00	0.00	0.00	0.00	0.00
311-1599-523900-00	BANK SERVICE CHARGE	0.00	60.00	0.00	0.00	0.00
311-1599-541114-00	LAND	10,030.00	1,877,742.98	0.00	0.00	0.00
311-3210-542210-00	VEHICLES & EQUIPMENT	450,607.62	37,524.00	0.00	0.00	0.00
311-3210-542510-00	OTHER EQUIPMENT	0.00	0.00	0.00	13,585.00	13,585.00
				0.00	13,585.00	13,585.00
	20-3210-05 - TAG READER - QTY 1 $13,585					
311-3510-542510-00	OTHER EQUIPMENT	58,357.32	0.00	0.00	0.00	0.00
311-4215-542510-00	OTHER EQUIPMENT	36,909.90	0.00	0.00	0.00	0.00
311-5535-541417-00	PARK IMPROVEMENTS	57,063.29	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		638,061.13	1,915,326.98	0.00	13,585.00	13,585.00
NET OF REVENUES/APPROPRIATIONS - FUND 311		100.41	(4,845.00)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
315-1510-361172-00	INTEREST INCOME	477.27	4,137.87	2,000.00	2,000.00	2,000.00
315-5535-394110-00	USE OF RESERVES	0.00	0.00	0.00	174,541.64	174,541.64
				0.00	162,896.64	162,896.64
	DOWNTOWN PLAYGROUND PROJECT ($337,000 IMPACT FEE / $163,000 SPLOST IV)					
315-7220-341322-00	IMPACT FEES - PARK	353,274.48	1,133,799.72	246,847.00	246,847.00	246,847.00
TOTAL ESTIMATED REVENUES		353,751.75	1,137,937.59	248,847.00	423,388.64	423,388.64
APPROPRIATIONS						
315-1510-521226-00	BANK SERVICE CHARGES	30.00	30.00	0.00	0.00	0.00
315-5535-541110-00	PARK-CAPITAL OUTLAY	190,360.38	182,667.51	174,103.36	337,000.00	337,000.00
				0.00	337,000.00	337,000.00
	DOWNTOWN PLAYGROUND PROJECT ($337,000 IMPACT FEE / $163,000 SPLOST IV)					
315-5535-582210-00	LEASE EXPENSE - GNRR TRAIL EASEMEI	2,550.00	2,550.00	2,630.00	2,630.00	2,630.00
				2,630.00	2,630.00	2,630.00
	AGREEMENT # GNRR-0179 LAND LEASE (CREST LAURELWOOD APT) - PRICE INCREASE ON 12.31.2019 PER CONTRACT RATE FOR 07.01.2019 - 12.31.2019 IS $0.32 PER SQ FT + ANY CPI INDEX INCREASE (($0.32 + 3%) * 7,968 SQ FT = $2,629.44) RATE INCREASE DEPENDENT ON CPI INCREASE/DECREASE - ESTIMATING A 3% INCREASE					
315-5535-611120-00	TRANSFER TO DEBT SERVICE	15,939.66	63,758.64	63,758.64	63,758.64	63,758.64
315-5535-611136-00	TRANSFER FUNDS TO MORGANS DEVELOPI	0.00	1,502,200.42	0.00	0.00	0.00
315-5535-611160-00	TRANSFER OUT - GRANT FUND	0.00	62,000.00	0.00	0.00	0.00
315-7220-553110-00	MANAGEMENT FEE EXPENSE	10,000.00	30,000.00	8,355.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		218,880.04	1,843,206.57	248,847.00	423,388.64	423,388.64
NET OF REVENUES/APPROPRIATIONS - FUND 315		134,871.71	(705,268.98)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
320-1510-371120-00	GAS SOUTH CONTRIBUTION (GREENPRINT	33,001.20	30,491.40	33,600.00	33,600.00	33,600.00
320-5535-394110-00	USE OF RESERVES	0.00	0.00	6,500.00	0.00	0.00
				6,500.00	6,500.00	6,500.00
	20-4215-20 - OLDE ROPE MILL PARK RD STORM WATER IMPROVEMENT - PW 19-247 (PROJECT TOTAL $40,100)					
				0.00	960.00	960.00
	04.24.2019 - FLOCK SYSTEM ANNUAL MAINTENANCE ($2,000 FOR 25 MONTHS = $80/MTH) ($80 * 12 MTHS = $960)					
				0.00	(6,500.00)	(6,500.00)
	05.02.2019 - PER R. HOGAN, PROJECT WILL BE COMPLETED IN FY 2019					
	GL # FOOTNOTE TOTAL:			**6,500.00**	**960.00**	**960.00**
TOTAL ESTIMATED REVENUES		33,001.20	30,491.40	40,100.00	33,600.00	33,600.00
APPROPRIATIONS						
320-3210-542510-00	OTHER EQUIPMENT	0.00	19,241.40	0.00	0.00	0.00
320-4215-541444-00	GREENPRINTS PROJECTS	0.00	0.00	40,100.00	32,640.00	32,640.00
				40,100.00	40,100.00	40,100.00
	20-4215-20 - OLDE ROPE MILL PARK RD TRAIL SAFETY IMPROVEMENT - PW 19-247 $40,100					
				0.00	(40,100.00)	(40,100.00)
	05.02.2019 - PER R. HOGAN, PROJECT WILL BE COMPLETED IN FY 2019					
				0.00	32,640.00	32,640.00
	05.02.2019 - UNDESIGNATED PROJECTS					
	GL # FOOTNOTE TOTAL:			**40,100.00**	**32,640.00**	**32,640.00**
320-5535-541444-00	GREENPRINTS PROJECT	0.00	80.00	0.00	960.00	960.00
				0.00	960.00	960.00
	04.24.2019 - FLOCK SYSTEM ANNUAL MAINTENANCE ($2,000 FOR 25 MONTHS = $80/MTH) ($80 * 12 MTHS = $960)					
320-5535-542510-00	OTHER EQUIPMENT	7,644.10	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		7,644.10	19,321.40	40,100.00	33,600.00	33,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 320		25,357.10	11,170.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
400-1510-361172-00	INTEREST INCOME	1,594.39	2,745.81	0.00	0.00	0.00
400-1510-390000-00	MISC. INCOME	0.00	996.20	0.00	0.00	0.00
400-1510-391010-00	TRANSFER IN - GENERAL FUND	269,651.16	376,609.00	446,354.17	446,354.17	446,354.17
400-1510-391025-00	TRANSFER IN - SPLOST IV	2,674,717.91	22,026.00	0.00	0.00	0.00
400-1510-391026-00	TRANSFER IN - TAD	121,475.00	129,500.00	130,000.00	130,000.00	130,000.00
400-1510-391027-00	TRANSFER IN - URA 2009	6,009.00	0.00	0.00	0.00	0.00
400-1510-391029-00	TRANSFER IN SPLOST V	0.00	699,180.95	694,022.13	694,022.13	694,022.13
				178,600.00	178,600.00	178,600.00
	LOAN#5					
				238,000.00	238,000.00	238,000.00
	LOAN#13					
				56,748.48	56,748.48	56,748.48
	LOAN#31-URA					
				85,074.50	85,074.50	85,074.50
	LOAN#32-DDA					
				135,599.15	135,599.15	135,599.15
	LOAN#32-URA					
	GL # FOOTNOTE TOTAL:			**694,022.13**	**694,022.13**	**694,022.13**
400-1599-394135-00	USE OF RESERVES	0.00	0.00	58,128.00	58,128.00	58,128.00
400-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	15,939.66	63,758.64	63,758.64	63,758.64	63,758.64
TOTAL ESTIMATED REVENUES		3,089,387.12	1,294,816.60	1,392,262.94	1,392,262.94	1,392,262.94
APPROPRIATIONS						
400-1510-523600-00	BANK SERVICE FEES	150.00	15.00	0.00	0.00	0.00
400-1599-581110-05	DDA REVENUE BOND SERIES 2010	0.00	160,000.00	165,000.00	165,000.00	165,000.00
400-1599-581110-13	URA SERIES 2009A	205,000.00	215,000.00	220,000.00	220,000.00	220,000.00
400-1599-581110-14	SERIES URA 2009 B	115,000.00	120,000.00	125,000.00	125,000.00	125,000.00
400-1599-581110-25	ANNEX LOAN #25 - PRINCIPAL	389,823.00	400,081.50	406,920.50	406,920.50	406,920.50
400-1599-581110-26	LOAN#26 - BOA PRINCIPAL	127,172.81	0.00	0.00	0.00	0.00
400-1599-581110-31	LOAN#31 URA PRINCIPAL 2016	22,113.00	23,166.00	23,166.00	23,166.00	23,166.00
400-1599-581110-32	LOAN#32-URA 2017 PRINCIPAL	87,391.50	78,474.00	80,257.50	80,257.50	80,257.50
400-1599-581110-33	LOAN#33-DDA PRINCIPAL 2017	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
400-1599-582217-05	DDA REVENUE BOND SERIES 2010	0.00	19,600.00	13,600.00	13,600.00	13,600.00
400-1599-582217-13	URA 2009A	32,212.50	26,062.50	18,000.00	18,000.00	18,000.00
400-1599-582217-14	URA SERIES 2009 B	12,950.00	9,500.00	5,000.00	5,000.00	5,000.00
400-1599-582217-25	LOAN #25 - ANNEX 68% INTEREST	54,106.12	46,875.20	39,433.67	39,433.67	39,433.67
400-1599-582217-26	LOAN#26 - BOA INTEREST	955.39	0.00	0.00	0.00	0.00
400-1599-582217-31	LOAN#31-URA INTEREST 2016	77,574.34	34,001.80	33,582.48	33,582.48	33,582.48
400-1599-582217-32	LOAN#32-URA INTEREST 2017	80,162.82	57,115.16	55,341.65	55,341.65	55,341.65
400-1599-582217-33	LOAN#33-DDA INTEREST 2017	40,836.72	55,761.50	55,074.50	55,074.50	55,074.50
400-1599-583110-00	PAYING AGENT FEE	6,009.00	0.00	0.00	0.00	0.00
400-3210-581110-27	LOAN#27 - BOA - PRINCIPAL	107,333.92	0.00	0.00	0.00	0.00
400-3210-581110-29	PRINCIPAL - LOAN #29	53,857.16	196,715.13	55,930.24	55,930.24	55,930.24
400-3210-582217-27	LOAN #27 - BOA - INTEREST	790.37	0.00	0.00	0.00	0.00
400-3210-582217-29	INTEREST - LOAN #29	4,270.84	3,244.09	2,197.76	2,197.76	2,197.76
400-3510-581110-24	BANC OF AMERICA - LOAN#24 PRIN	861,914.94	0.00	0.00	0.00	0.00
400-3510-581110-28	PRINICPAL - LOAN #28	46,208.26	47,045.55	0.00	0.00	0.00
400-3510-582217-24	BANC OF AMERICA - LOAN #24 INT	12,381.25	0.00	0.00	0.00	0.00
400-3510-582217-28	INTEREST -- LOAN #28	7,659.50	6,822.21	0.00	0.00	0.00
400-4215-581110-30	PRINCIPAL - LOAN#30 F350	37,079.89	0.00	0.00	0.00	0.00
400-4215-582217-30	INTEREST LOAN #30 - F350 (PW)	520.20	0.00	0.00	0.00	0.00
400-5535-581110-33	LOAN#33 PRINCIPALGEFA	14,246.52	58,102.64	58,481.42	58,481.42	58,481.42
400-5535-582217-33	LOAN#33 INTEREST GEFA	1,693.14	5,656.00	5,277.22	5,277.22	5,277.22
TOTAL APPROPRIATIONS		2,439,413.19	1,593,238.28	1,392,262.94	1,392,262.94	1,392,262.94
NET OF REVENUES/APPROPRIATIONS - FUND 400		649,973.93	(298,421.68)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
434-1510-313220-00	SPLOST 2012	1,639,383.52	0.00	0.00	0.00	0.00
434-1510-313220-01	SPLOST 2012 EXCESS FUNDS	2,113,751.46	22,026.00	0.00	0.00	0.00
434-1510-381120-00	USE OF RESERVES	0.00	0.00	50,000.00	313,000.00	313,000.00
				50,000.00	50,000.00	50,000.00
	20-5535-01 - KAYAK LAUNCH - ROPEMILL ROAD					
				0.00	163,000.00	163,000.00
	04.04.2019 - ADDED REMAINING FUNDS FOR DOWNTOWN PLAYGROUND PROJECT ($337,000 IMPACT FEE / $163,000 SPLOST IV)					
				0.00	100,000.00	100,000.00
	04.04.2019 - MOVED WATER WELL PROJECT TO SPLOST IV					
	GL # FOOTNOTE TOTAL:			**50,000.00**	**313,000.00**	**313,000.00**
434-1599-391010-00	TRANSFER IN - GENERAL FUND	6,015.00	0.00	0.00	0.00	0.00
434-4215-334110-00-LMIG	GA-LMIG GRANT	280,050.27	0.00	0.00	0.00	0.00
434-5535-331350-00	CDBG GRANT INCOME	250,000.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,289,200.25	22,026.00	50,000.00	313,000.00	313,000.00
APPROPRIATIONS						
434-1510-611112-90	TRANSFER TO DEBT SERVICE	2,849,567.91	22,026.00	0.00	0.00	0.00
434-3510-542212-00	VEHICLES	33,555.72	0.00	0.00	0.00	0.00
434-3510-542510-00	OTHER EQUIPMENT	82,705.36	0.00	0.00	0.00	0.00
434-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	347,292.55	16,772.72	0.00	0.00	0.00
434-4215-541442-00	STREET CONSTRUCTION	68,167.05	3,611.28	0.00	0.00	0.00
434-4215-542212-00	VEHICLES	32,920.75	0.00	0.00	0.00	0.00
434-4315-542110-00	MACHINERY	150,079.31	0.00	0.00	0.00	0.00
434-4335-541410-00	INFRASTRUCTURE	52,659.07	0.00	0.00	0.00	0.00
434-4335-542212-00	VEHICLES	0.00	110,283.40	0.00	0.00	0.00
434-4335-542510-00	OTHER EQUIPMENT	274,873.96	0.00	0.00	0.00	0.00
434-4415-541499-00	GROUND WATER EXPLORATION	633,666.71	23,129.98	0.00	100,000.00	100,000.00
				0.00	100,000.00	100,000.00
	04.04.2019 - MOVED WATER WELL PROJECT TO SPLOST IV					
434-5535-541411-00	PARKS PROJECTS -- UNDESIGNATED	723,658.94	72,420.28	50,000.00	213,000.00	213,000.00
				50,000.00	50,000.00	50,000.00
	20-5535-01 - KAYAK LAUNCH - ROPEMILL ROAD					
				0.00	163,000.00	163,000.00
	04.04.2019 - ADDED DOWNTOWN PLAYGROUND PROJECT ($337,000 IMPACT FEE / $163,000 SPLOST IV)					
	GL # FOOTNOTE TOTAL:			**50,000.00**	**213,000.00**	**213,000.00**
434-5535-542510-00	OTHER EQUIPMENT	21,497.12	57,339.27	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,270,644.45	305,582.93	50,000.00	313,000.00	313,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 434		(981,444.20)	(283,556.93)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
435-1510-313220-00	SPLOST 2018-2024	0.00	3,878,196.70	4,614,054.00	4,614,054.00	4,614,054.00
435-3210-331115-00	DOJ - BODY WORN CAMERA GRANT	0.00	59,123.50	0.00	0.00	0.00
435-4215-334110-00	GA-LMIG GRANT	0.00	273,014.44	377,677.74	475,677.74	475,677.74
				300,691.63	300,691.63	300,691.63
	20-4215-04 - LMIG NEIGHBORHOOD RESURFACING PW 19-231 ($300,691.63 GRANT/ $90,207.49 CITY)					
				76,986.11	76,986.11	76,986.11
	20-4215-25 - LMIG SAP GRANT - PW 19-321 ($76,986.11 GRANT / $31,705.36 CITY SPLOST V)					
				0.00	98,000.00	98,000.00
	04.23.2019 - GDOT LMIG MULTIMODAL SAFETY & ACCESS GRANT (70% GRANT/30% CITY) ($98,000 GRANT / $42,000 CITY)					
	GL # FOOTNOTE TOTAL:			**377,677.74**	**475,677.74**	**475,677.74**
TOTAL ESTIMATED REVENUES		0.00	4,210,334.64	4,991,731.74	5,089,731.74	5,089,731.74
APPROPRIATIONS						
435-1510-611112-90	TRANSFER TO DEBT SERVICE	0.00	699,180.95	694,022.13	694,022.13	694,022.13
435-1535-542510-00	OTHER EQUIPMENT	0.00	121,792.00	24,000.00	490,741.00	490,741.00
				24,000.00	24,000.00	24,000.00
	20-1535-04 - REPLACE OLDER SWITCHES					
				0.00	466,741.00	466,741.00
	03.28.2019 - ADDED TO SPLOST V - 20-3210-00 800 MHZ COMMUNICATIONS SYSTEM					
	GL # FOOTNOTE TOTAL:			**24,000.00**	**490,741.00**	**490,741.00**
435-1599-611132-00	TRANSFER TO PARKING DECK FUND	0.00	0.00	0.00	30,771.14	30,771.14
				0.00	72,771.14	72,771.14
	TRANSFER TO FUND 301 PARKING DECK - DESIGN & ENGINEERING					
				0.00	(42,000.00)	(42,000.00)
	04.23.2019 - REDUCE BY $42,000 (THIS AMOUNT TO BE USED IN SPLOST V FOR GDOT LMIG MULTIMODAL GRANT					
	GL # FOOTNOTE TOTAL:				**30,771.14**	**30,771.14**
435-3210-541510-00	BUILDING IMPROVEMENTS	0.00	0.00	89,400.00	0.00	0.00
				89,400.00	89,400.00	89,400.00
	20-3210-03 - STORAGE BUILDING AT BELL COURT					
				0.00	(89,400.00)	(89,400.00)
	04.08.2019 - PUSHED TO FY 2021 - 20-3210-03 - STORAGE BUILDING AT BELL COURT					
	GL # FOOTNOTE TOTAL:			**89,400.00**	**0.00**	**0.00**
435-3210-542210-00	VEHICLES & EQUIPMENT	0.00	833,897.39	478,498.00	478,498.00	478,498.00
				379,776.00	379,776.00	379,776.00
	20-3210-01 - FORD EXPLORERS (MARKED) - QTY 6					
				98,722.00	98,722.00	98,722.00
	20-3210-02 - FORD EXPLORERS (UNMARKED) - QTY 2					
				0.00	128,614.00	128,614.00
	PR 20-3210-01 - FORD EXPLORERS (MARKED) - QTY 2 - FOR 2 NEW OFFICER POSITIONS					
				0.00	(128,614.00)	(128,614.00)
	04.04.2019 - PER J. MOON, CUT PR 20-3210-01 - FORD EXPLORERS (MARKED) - QTY 2 - FOR 2 NEW OFFICER POSITIONS					
	GL # FOOTNOTE TOTAL:			**478,498.00**	**478,498.00**	**478,498.00**
435-3210-542510-00	OTHER EQUIPMENT	0.00	154,991.39	0.00	13,000.00	13,000.00
				0.00	13,000.00	13,000.00
	03.28.2019 - PER J. MOON & C. MOSS, MOVED EQ 20-4215-01 MESSAGE BOARD 1 - QTY 1 FROM 101 TO 435					
				0.00	13,000.00	13,000.00
	03.28.2019 - PER J. MOON & C. MOSS, MOVED EQ 20-4215-02 MESSAGE BOARD 2 - QTY 1 FROM 101 TO 435					
				0.00	(13,000.00)	(13,000.00)
	04.04.2019 - PER J. MOON, EQ 20-4215-02 MESSAGE BOARD 2 - ALREADY BUDGETED IN FY 2019 & TO BE PURCHASED IN FY 2019					
	GL # FOOTNOTE TOTAL:				**13,000.00**	**13,000.00**
435-3510-541410-00	INFRASTRUCTURE	0.00	0.00	0.00	120,000.00	120,000.00
				0.00	120,000.00	120,000.00
	04.08.2019 - PER J. MOON & D. SOUMAS, MOVE 3RD FIRE STATION DESIGN TO 435 FROM 101					
435-3510-542212-00	VEHICLES	0.00	87,337.28	0.00	0.00	0.00
435-3510-542510-00	OTHER EQUIPMENT	0.00	39,844.28	0.00	113,799.00	113,799.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
				0.00	61,131.00	61,131.00
	04.04.2019 - PER J. MOON, MOVED TO 101 GF - 20-3510-05 - HEART MONITORS (QTY 2)					
				0.00	17,500.00	17,500.00
	04.05.2019 - 20-4121-02 - FS 10 GENERATOR PW 19-312					
				0.00	35,168.00	35,168.00
	04.08.2019 - PER. J. MOON, MOVED TO 435 FROM 101 GF - 20-3510-01 - GEAR REPLACEMENT PROJECT (YEAR 2)					
	16 SETS OF JACKETS & TROUSERS/SUSPENDERS					
	JACKET $1,174 EACH * 16 = $18,784 TROUSERS/SUSPENDERS $1,024 EACH * 16 = $16,384 $18,784 + $16,384 = $35,168 TOTAL FOR 16 SETS					
	GL # FOOTNOTE TOTAL:				**113,799.00**	**113,799.00**
435-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	0.00	0.00	499,590.47	639,590.47	639,590.47
				390,899.00	390,899.00	390,899.00
	20-4215-04 - LMIG NEIGHBORHOOD RESURFACING PW 19-231 ($300,691.63 GRANT/ $90,207.49 CITY)					
				108,691.47	108,691.47	108,691.47
	20-4215-25 - LMIG SAP GRANT - PW 19-321 ($76,986.11 GRANT / $31,705.36 CITY SPLOST V)					
				0.00	140,000.00	140,000.00
	04.23.2019 - GDOT LMIG MULTIMODAL SAFETY & ACCESS GRANT (70% GRANT/30% CITY) ($98,000 GRANT / $42,000 CITY)					
	GL # FOOTNOTE TOTAL:			**499,590.47**	**639,590.47**	**639,590.47**
435-4215-541410-00	INFRASTRUCTURE	0.00	711,735.82	629,500.00	799,500.00	799,500.00
				350,000.00	350,000.00	350,000.00
	20-4215-05 - MILL AND TLP IMPROVEMENTS - PW 19- 242					
				85,000.00	85,000.00	85,000.00
	20-4215-07 - DOBBS ROAD - PW 19-215 ($80,000 TAD, $85,000 SPLOST V, $185,000 SW(PRJ TOTAL $350,000)					
				100,000.00	100,000.00	100,000.00
	20-4215-08 - DUAL LEFT TURN RIDGEWALK TO MAIN - PW 19-259					
				25,000.00	25,000.00	25,000.00
	20-4215-10 - MAIN ST 3 LANES PAST RIDGEWALK - PW 19-293					
				69,500.00	69,500.00	69,500.00
	20-4215-18 - WYNCHASE BRIDGE REHAB - PW 19-291 (ONLY IF PROJECT NOT COMPLETED IN FY 2019)					
				0.00	55,000.00	55,000.00
	03.28.2019 - MOVED TO 435 SPLOST V - 20-4215-011 - MAIN ST LEFT TURN AT BROOK BLVD PW 19-234					
				0.00	30,000.00	30,000.00
	03.28.2019 - MOVED TO 435 SPLOST V - 20-4215-0MAIN ST LEFT TURN LAN NEAR BARNESDALE PW 19-235					
				0.00	40,000.00	40,000.00
	03.28.2019 - MOVED TO 435 SPLOST V - 20-4215-019 - PKWY 575 SIDEWALK PROJECT PW 19-249					
				0.00	45,000.00	45,000.00
	03.28.2019 - MOVED TO 435 SPLOST V - 20-4215-024 - GUARDRAIL AT RUBES CREEK & ARNOL MILL PW 19-299					
	GL # FOOTNOTE TOTAL:			**629,500.00**	**799,500.00**	**799,500.00**
435-4215-541442-00	STREET CONSTRUCTION	0.00	72,700.00	142,000.00	207,000.00	207,000.00
				142,000.00	142,000.00	142,000.00
	20-4215-01 - NEESE RD & HWY 92 INTERSECTION IMPROVEMENTS - PW 19-245 (ROW 100% CITY FUNDED)					
				0.00	65,000.00	65,000.00
	03.28.2019 - MOVED TO 435 SPLOST V - 20-4215-06 - BUCKHEAD CROSSING PW 19-2016					
	GL # FOOTNOTE TOTAL:			**142,000.00**	**207,000.00**	**207,000.00**
435-4215-542210-00	VEHICLES & EQUIPMENT	0.00	0.00	42,000.00	42,000.00	42,000.00
				42,000.00	42,000.00	42,000.00
	EQ 20-4215-04 - FORD F-350 SMALL DUMPTRUCK (REPLACEMENT)					
435-4215-542510-00	OTHER EQUIPMENT	0.00	13,919.00	17,000.00	25,500.00	25,500.00
				17,000.00	17,000.00	17,000.00
	EQ 20-4215-06 - MILLER/COLD PLANER					
				0.00	8,500.00	8,500.00
	04.05.2019 - EQ 20-4215-07 - PAINT SPRAYER (ROADWAY)					

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS						
	GL # FOOTNOTE TOTAL:			**17,000.00**	**25,500.00**	**25,500.00**
435-5535-541411-00	PARKS PROJECTS -- UNDESIGNATED	0.00	5,345.05	0.00	38,710.00	38,710.00
				0.00	38,710.00	38,710.00
	TRESTLE ROCK TRAIL EXTENSION - DESIGN & ENVIRONMENTAL					
435-5535-542210-00	VEHICLES & EQUIPMENT	0.00	0.00	63,000.00	28,000.00	28,000.00
				35,000.00	35,000.00	35,000.00
	20-5535-08 - 2019 FORD F-250 4X4 CREW CAB					
				28,000.00	28,000.00	28,000.00
	20-5535-09 - 2019 FORD F-150 4X4					
				0.00	(35,000.00)	(35,000.00)
	04.08.2019 - PER J. MOON & P. POOSER, PUSH TO FY 2021 - 20-5535-08 - 2019 FORD F-250 4X4 CREW CAB					
	GL # FOOTNOTE TOTAL:			**63,000.00**	**28,000.00**	**28,000.00**
435-5535-542510-00	OTHER EQUIPMENT	0.00	49,988.00	14,200.00	14,200.00	14,200.00
				14,200.00	14,200.00	14,200.00
	20-5535-05 - 72" ZERO-TURN MOWER - QTY 1					
435-7410-541410-00	INFRASTRUCTURE	0.00	663,984.01	1,354,400.00	1,354,400.00	1,354,400.00
				700,000.00	700,000.00	700,000.00
	20-4215-02 - RIDGE TRAIL EXTENSION - PW 19-258					
				354,400.00	354,400.00	354,400.00
	20-7410-01 - WOODSTOCK PARKWAY IMPROVEMENT & FCC TRAILHEAD					
				300,000.00	300,000.00	300,000.00
	20-7410-03 - PADEN STREET EXTENSION - FINAL DESIGN & R/W (201 - TAD $46,500 (DESIGN) & 435 - SPLOST V STREETS $300,000 (R/W))					
	GL # FOOTNOTE TOTAL:			**1,354,400.00**	**1,354,400.00**	**1,354,400.00**
TOTAL APPROPRIATIONS		0.00	3,454,715.17	4,047,610.60	5,089,731.74	5,089,731.74
NET OF REVENUES/APPROPRIATIONS - FUND 435		0.00	755,619.47	944,121.14	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
601-0000-800000-00	EMPLOYEE CONTRIBUTION	424,215.39	414,808.00	450,000.00	450,000.00	450,000.00
				450,000.00	450,000.00	450,000.00
	AVG EMP WITHHOLDING $37,500/MTH *12 MTHS = $450,000					
601-1510-391235-01	COST ALLOCATION - M&C	63,100.98	83,314.00	110,753.43	107,755.66	107,755.66
601-1510-391235-02	COST ALLOCATION - CM	27,043.29	35,706.00	47,465.75	46,181.00	46,181.00
601-1510-391235-03	COST ALLOCATION - CITY CLERK	9,014.40	11,902.00	15,821.92	15,393.67	15,393.67
601-1510-391235-04	COST ALLOCATION - FINANCE	54,086.58	83,314.00	110,753.42	107,755.66	107,755.66
601-1510-391235-05	COST ALLOCATION - IT	27,043.29	35,706.00	47,465.75	46,181.00	46,181.00
601-1510-391235-06	COST ALLOCATION - HR	27,043.29	35,706.00	47,465.75	46,181.00	46,181.00
601-1510-391235-08	COST ALLOCATION - COURT	36,057.69	47,608.00	63,287.67	61,574.66	61,574.66
601-1510-391235-09	COST ALLOCATION - POLICE	533,854.60	767,737.60	1,012,602.74	985,194.55	985,194.55
601-1510-391235-10	COST ALLOCATION - FIRE	477,764.82	630,806.00	838,561.64	815,864.23	815,864.23
601-1510-391235-11	COST ALLOCATION - PW ADMIN	9,014.40	11,902.00	31,643.84	46,181.00	46,181.00
601-1510-391235-12	COST ALLOCATION - BLDG GROUNDS	18,028.89	23,804.00	31,643.84	30,787.33	30,787.33
601-1510-391235-13	COST ALLOCATION - PW STREETS	72,115.47	95,216.00	126,575.34	123,149.32	123,149.32
601-1510-391235-14	COST ALLOCATION - PARKS & REC	108,173.16	166,628.00	221,506.85	215,511.31	215,511.31
601-1510-391235-15	COST ALLOCATION - BUILD INSPECTIOI	63,100.98	83,314.00	110,753.42	107,755.66	107,755.66
601-1510-391235-16	COST ALLOCATION - COMM DEVELOPMENT	63,100.98	95,216.00	142,397.26	138,542.99	138,542.99
601-1510-391235-17	COST ALLOCATION - GIS	18,028.89	23,804.00	31,643.84	46,181.00	46,181.00
601-1510-391235-18	COST ALLOCATION - ECONOMIC DEV	18,028.89	23,804.00	31,643.84	30,787.33	30,787.33
601-1510-391235-19	COST ALLOCATION - DDA/CVB	18,028.89	23,804.00	31,643.84	30,787.33	30,787.33
601-1510-391236-00	COST ALLOCATION - S/W	81,129.87	83,314.00	110,753.42	107,755.66	107,755.66
601-1510-391236-20	COST ALLOCATION - WS 4335	72,115.47	95,216.00	126,575.34	123,149.32	123,149.32
601-1510-391236-21	COST ALLOCATION - WS 4315	36,057.69	71,412.00	94,931.51	92,361.99	92,361.99
601-1510-391236-22	COST ALLOCATION - WS 1512	27,043.29	47,608.00	47,465.75	46,181.00	46,181.00
601-1510-391236-23	COST ALLOCATION - WS 4410	18,028.89	23,804.00	31,643.84	30,787.33	30,787.33
601-1599-393600-00	INSURANCE RECEIPT -- AGGREGATE	172,827.50	204,312.24	0.00	0.00	0.00
601-1599-393601-00	PRESCRIPTION REBATES	4,178.43	13,740.80	17,500.00	17,500.00	17,500.00
TOTAL ESTIMATED REVENUES		2,478,226.02	3,233,506.64	3,932,500.00	3,869,500.00	3,869,500.00
APPROPRIATIONS						
601-0000-512210-00	MEDICAL CLAIMS	1,751,951.76	2,353,495.95	3,154,235.00	3,099,235.00	3,099,235.00
601-0000-512211-00	PRESCRIPTION CLAIMS	354,148.48	267,596.40	341,032.00	341,032.00	341,032.00
601-0000-512212-00	EXCESS INSURANCE PREMIUMS	261,114.97	291,464.30	253,458.00	253,458.00	253,458.00
601-0000-512213-00	WELLNESS PROGRAM	105,898.66	111,234.19	150,000.00	133,500.00	133,500.00
				3,800.00	3,800.00	3,800.00
	FLU SHOTS (90 * $20 = $1,800), TARGETCARE CHA COST FOR ADD'L NURSE ($2,000 FOR 3 DAYS)					
				14,700.00	14,700.00	14,700.00
	GOLDS GYM					
				115,000.00	115,000.00	115,000.00
	TARGETCARE CLINIC					
	GL # FOOTNOTE TOTAL:			**133,500.00**	**133,500.00**	**133,500.00**
601-0000-512213-01	WELLNESS REWARDS PROGRAM	0.00	9,348.18	31,500.00	40,000.00	40,000.00
				24,000.00	24,000.00	24,000.00
	GOPIVOT					
601-0000-512216-00	PECORI FEE EXCISE TAX	677.17	1,562.13	775.00	775.00	775.00
601-1545-512916-00	WELLNESS COMMITTEE	0.00	100.00	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		2,473,791.04	3,034,801.15	3,932,500.00	3,869,500.00	3,869,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		4,434.98	198,705.49	0.00	0.00	0.00

BUDGET REPORT FOR WOODSTOCK
Fund: 602 WORKERS COMPENSATION FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
602-1510-391230-00	COST ALLOCATION - GF	155,447.98	104,600.52	159,013.46	70,878.95	70,878.95
602-1510-391231-00	COST ALLOCATION - WS	13,892.22	9,261.48	15,336.32	7,052.63	7,052.63
602-1510-391232-00	COST ALLOCATION - S/W	7,354.71	4,903.14	5,650.22	2,468.42	2,468.42
602-1510-394110-00	USE OF RESERVES	0.00	0.00	0.00	99,600.00	99,600.00
602-1599-393600-00	INSURANCE RECEIPT -- W/C	58.40	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		176,753.31	118,765.14	180,000.00	180,000.00	180,000.00
APPROPRIATIONS						
602-1545-512710-01	W/C CLAIMS COSTS	53,087.65	51,055.59	101,500.00	101,500.00	101,500.00
602-1545-512710-02	EXCESS PREMIUMS	75,715.08	59,026.92	67,000.00	67,000.00	67,000.00
602-1545-512710-03	TPA FEE	8,633.34	8,020.83	9,000.00	9,000.00	9,000.00
602-1545-512710-05	STATE BOARD OF W/C FEE	1,797.54	1,960.63	2,500.00	2,500.00	2,500.00
602-1545-512710-06	SUBSEQUENT INJURY TRUST FUND	1,194.98	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		140,428.59	120,063.97	180,000.00	180,000.00	180,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 602		36,324.72	(1,298.83)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
603-0000-800000-00	EMPLOYEE CONTRIBUTIONS	50,627.58	49,009.43	0.00	0.00	0.00
603-1510-391235-01	COST ALLOCATION - M & C	3,052.08	1,836.72	2,876.71	2,217.19	2,217.19
603-1510-391235-02	COST ALLOCATION - CM	1,308.06	787.12	1,232.88	950.23	950.23
603-1510-391235-03	COST ALLOCATION - CLERK	436.05	262.40	410.96	316.74	316.74
603-1510-391235-04	COST ALLOCATION - FINANCE	2,616.12	1,836.72	2,876.71	2,217.19	2,217.19
603-1510-391235-05	COST ALLOCATION - IT	1,308.06	787.12	1,232.88	950.23	950.23
603-1510-391235-06	COST ALLOCATION - HR	1,308.06	787.12	1,232.88	950.23	950.23
603-1510-391235-08	COST ALLOCATION - COURT	1,744.02	1,049.52	1,643.84	1,266.97	1,266.97
603-1510-391235-09	COST ALLOCATION - POLICE	25,821.60	16,792.64	26,301.36	20,271.49	20,271.49
603-1510-391235-10	COST ALLOCATION - FIRE	23,108.76	13,906.40	21,780.82	16,787.33	16,787.33
603-1510-391235-12	COST ALLOCATION - PW ADMIN	436.05	262.40	821.92	950.23	950.23
603-1510-391235-13	COST ALLOCATION - PW STREETS	3,488.13	2,099.12	3,287.67	2,533.94	2,533.94
603-1510-391235-14	COST ALLOCATION - P & R	5,232.15	3,673.36	5,753.42	4,434.39	4,434.39
603-1510-391235-15	COST ALLOCATION - BLDG GROUNDS	872.01	524.80	821.92	633.48	633.48
603-1510-391235-16	COST ALLOCATION - COMM DEV	3,052.08	2,099.12	3,698.63	2,850.68	2,850.68
603-1510-391235-17	COST ALLOCATION - GIS	872.01	524.80	821.92	950.23	950.23
603-1510-391235-18	COST ALLOCATION - ECON DEV	872.01	524.80	821.92	633.48	633.48
603-1510-391235-19	COST ALLOCATION - DDA	872.01	524.80	821.92	633.49	633.49
603-1510-391235-20	COST ALLOCATION - BLDG INSP	3,052.08	1,836.72	2,876.71	2,217.19	2,217.19
603-1510-391236-00	COST ALLOCATION - S/W	3,924.09	1,836.72	2,876.71	2,217.19	2,217.19
603-1510-391236-20	COST ALLOCATION - WS 4335	3,488.13	2,099.04	3,287.67	2,533.94	2,533.94
603-1510-391236-21	COST ALLOCATION - WS 4315	1,744.02	1,574.32	2,465.75	1,900.45	1,900.45
603-1510-391236-22	COST ALLOCATION - WS 1512	1,308.06	1,049.52	1,232.88	950.23	950.23
603-1510-391236-23	COST ALLOCATION - WS 4410	872.01	524.72	821.92	633.48	633.48
603-1510-394110-00	USE OF RESERVES	0.00	0.00	0.00	61,500.00	61,500.00
TOTAL ESTIMATED REVENUES		141,415.23	106,209.43	90,000.00	131,500.00	131,500.00
APPROPRIATIONS						
603-0000-512210-00	DENTAL CLAIMS	114,083.81	126,777.10	108,500.00	108,500.00	108,500.00
603-0000-512212-00	EXCESS INSURANCE PREMIUMS	20,236.77	21,642.10	23,000.00	23,000.00	23,000.00
TOTAL APPROPRIATIONS		134,320.58	148,419.20	131,500.00	131,500.00	131,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 603		7,094.65	(42,209.77)	(41,500.00)	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
742-1599-391010-00	TRANSFER IN - GENERAL FUND	0.00	2,899.83	0.00	0.00	0.00
742-7610-314194-00	HOTEL/MOTEL TAX	474,721.03	538,014.22	675,000.00	675,000.00	675,000.00
TOTAL ESTIMATED REVENUES		474,721.03	540,914.05	675,000.00	675,000.00	675,000.00
APPROPRIATIONS						
742-1599-511110-00	SALARIES AND WAGES	0.00	0.00	6,465.63	6,465.63	6,465.63
				1,049.59	1,049.59	1,049.59
	ADDITIONAL COMPENSATION FOR SERVICES RENDERED ($975 SALARIES, $74.59 P/R TAXES FOR TOTAL OF $1,049.59) (INCLUDES 2 TROLLEY DRIVERS AT PT RATE)					
	$300 - FULL-TIME EMPLOYEE HIRED BEFORE JAN 1 OF THAT YEAR (2 EMPLOYEES) ($645.90)					
	$150 - FULL-TIME EMPLOYEE HIRED AFTER JAN 1 OF THAT YEAR (0 EMPLOYEES) ($0)					
	$125 - REGULAR PART-TIME EMPLOYEES HIRED BEFORE JAN 1 OF THAT YEAR (2 EMPLOYEES)($269.13)					
	$62.50 - REGULAR PART-TIME EMPLOYEES HIRED AFTER JAN 1 OF THAT YEAR (0EMPLOYEES)($0)					
	$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					
				2,052.24	2,052.24	2,052.24
	PTO-CASH OUT: $2,052.24 ($1,906.40 SALARY & $145.84 P/R TAXES)					
	** ADDITIONAL COMP & PTO-CASH OUT DO NOT COUNT TOWARD 401A **					
				3,363.80	3,363.80	3,363.80
	COMPENSATION STUDY RESULTS ESTIMATE 01.30.2019 (ALL FUNDS $275,000 SALARIES, $21,037.50 P/R TAXES, $26,592.50 GMEBS, $13,750 401A)					
	GL # FOOTNOTE TOTAL:			**6,465.63**	**6,465.63**	**6,465.63**
742-7610-511110-00	SALARIES AND WAGES	135,306.53	137,096.20	140,409.85	148,359.76	148,359.76
	INCLUDES 25% OF DIRECTOR'S SALARY (75% PICKED UP BY GENERAL FUND)					
	INCREASED ANNUAL HOURS FOR POSITION 751002 FROM 115 TO 780					
742-7610-511110-01	SALARIES AND WAGES - TROLLEY DRIVI	8,091.07	7,796.58	10,000.00	10,000.00	10,000.00
742-7610-511110-02	SALARIES AND WAGES - TOURISM INFO.	2,794.85	3,327.14	10,000.00	10,000.00	10,000.00
				10,000.00	10,000.00	10,000.00
	INCREASE NEED FOR COVERAGE IN VC AND EVENTS					
742-7610-511110-03	SALARIES AND WAGES - SEASONAL STAI	0.00	0.00	0.00	9,000.00	9,000.00
				0.00	9,000.00	9,000.00
	04.09.2019 - PER J. MOON & B. STOCKTON, MOVED FROM 4110 TO 7610					
742-7610-512110-00	INSURANCE - HEALTH	18,028.89	23,804.00	31,643.84	30,787.33	30,787.33
	10% INCREASE FROM FY 2019 ACTUAL TREND					
	04.09.2019 - REDUCED FROM 10% INCREASE TO 8% INCREASE					
742-7610-512215-00	SOCIAL SECURITY TAXES	9,034.16	9,418.96	10,067.94	11,364.61	11,364.61
742-7610-512410-00	GMEBS - DEFINED BENEFIT	6,035.52	8,374.19	11,587.35	11,587.35	11,587.35
742-7610-512412-00	401 A - CITY MATCH	4,819.44	4,760.86	4,993.76	4,993.76	4,993.76
	5% OF ALL FT POSITION SALARIES - FULL-TIME POSITIONS ONLY - EXCLUDES PART-TIME POSITIONS					
742-7610-512810-00	INSURANCE - LIFE	162.00	166.50	162.00	162.00	162.00
742-7610-513010-00	INSURANCE - DENTAL	872.01	524.80	821.92	633.49	633.49
742-7610-531270-00	VEHICLE OPERATIONS	2,295.95	2,597.48	3,000.00	3,000.00	3,000.00
742-7610-572110-00	DDA CONTRIBUTION	198,270.42	149,571.78	0.00	160,742.28	160,742.28
	37.5% CONTRIBUTION					
742-7610-572111-00	CVB CONTRIBUTION	0.00	5,293.43	0.00	80,371.13	80,371.13
	18.75% CONTRIBUTION					
742-7610-572112-00	MAIN STREET CONTRIBUTION	89,010.19	161,136.96	0.00	187,532.66	187,532.66
	43.75% CONTRIBUTION					
TOTAL APPROPRIATIONS		474,721.03	513,868.88	229,152.29	675,000.00	675,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 742		0.00	27,045.17	445,847.71	0.00	0.00
ESTIMATED REVENUES - ALL FUNDS		12,959,175.36	17,168,737.45	13,283,661.68	13,793,059.46	13,793,059.46
APPROPRIATIONS - ALL FUNDS		12,844,958.01	16,710,137.78	11,935,192.83	13,793,059.46	13,793,059.46

NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	114,217.35	458,599.67	1,348,468.85	0.00	0.00