

City of Douglasville
Budget Item Detail - Misc Records

Ledger: G

Version: AD

Key	Object	Item		
1000000	- GENERAL FUND			
	3111100	- GEN PROP TAX-CURRENT		
		Description	Package	Priority Amount
		CURRENT YEAR TAX		01 7,125,095.00
		PER KC		
		Object Total	3111100 - GEN PROP TAX-	7,125,095.00
	3111200	- GEN PROP TAX-PRIOR YEAR		
		Description	Package	Priority Amount
		GEN PROP TAX-PRIOR YEAR		01 81,214.00
		GEN PROP TAX - PRIOR YEAR		
		Object Total	3111200 - GEN PROP TAX-PRIOR	81,214.00
	3111300	- GEN PROP TAX-MILLAGE		
		Description	Package	Priority Amount
		MILLAGE BONDS		01 1,700,000.00
		GEN PROP TAX - MILLAGE BONDS		
		Object Total	3111300 - GEN PROP TAX-	1,700,000.00
	3111501	- TAXES-MOTOR VEHICLES		
		Description	Package	Priority Amount
		TAXES - MOTOR VEHICLES		01 470,000.00
		TAXES - MOTOR VEHICLES		
		Object Total	3111501 - TAXES-MOTOR	470,000.00
	3111502	- TAXES-INTANGIBLES		
		Description	Package	Priority Amount
		TAXES - INTANGIBLES		1 75,000.00
		TAXES - INTANGIBLES Add based on YTD actual		
		Object Total	3111502 - TAXES-INTANGIBLES	75,000.00
	3111503	- TAXES-MOBILE HOMES		
		Description	Package	Priority Amount
		TAXES - MOBILE HOMES		1 3,000.00
		TAXES - MOBILE HOMES		
		Object Total	3111503 - TAXES-MOBILE HOMES	3,000.00
	3111504	- TAXES-TIMBER TAX		
		Description	Package	Priority Amount
		TIMBER TAX		01 1,500.00
		PER KC		
		Object Total	3111504 - TAXES-TIMBER TAX	1,500.00
	3111711	- FRANCHISE TAX- GA POWER		
		Description	Package	Priority Amount

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Key	Object	Item		
		FRANCHISE TAX - GA POWER	1	944,933.00
		FRANCHISE TAX - GA POWER		
		Object Total3111711 - FRANCHISE TAX- GA		944,933.00
	3111712 - FRANCHISE TAX-			
		Description	Package	Priority
		FRANCHISE TAX - GREYSTONE	1	547,317.00
		FRANCHISE TAX - GREYSTONE		
		Object Total3111712 - FRANCHISE TAX-		547,317.00
	3111730 - FRANCHISE TAX- ATLANTA			
		Description	Package	Priority
		FRANCHISE TAX - ATLANTA GAS	1	220,000.00
		FRANCHISE TAX - ATLANTA GAS		
		Object Total3111730 - FRANCHISE TAX-		220,000.00
	3111750 - FRANCHISE TAX-COMCAST			
		Description	Package	Priority
		FRANCHISE TAX - COMCAST CABLE	1	240,000.00
		FRANCHISE TAX - COMCAST CABLE		
		Object Total3111750 - FRANCHISE TAX-		240,000.00
	3111751 - FRANCHISE TAX-			
		Description	Package	Priority
		Upload	1	0.00
		Not applicable		
		Object Total3111751 - FRANCHISE TAX-		0.00
	3111752 - FRANCHISE TAX-			
		Description	Package	Priority
		FRANCHISE TAX - SYNC GLOBAL	1	7,000.00
		FRANCHISE TAX - SYNC GLOBAL		
		Object Total3111752 - FRANCHISE TAX-		7,000.00
	3111760 - FRANCHISE TAX-			
		Description	Package	Priority
		FRANCHISE TAX - BELLSOUTH	1	159,891.00
		FRANCHISE TAX - BELLSOUTH		
		Object Total3111760 - FRANCHISE TAX-		159,891.00
	3111761 - FRANCHISE TAX-			
		Description	Package	Priority
		FRANCHISE TAX - WINDSTREAM	1	10,000.00
		FRANCHISE TAX - WINDSTREAM		
		Object Total3111761 - FRANCHISE TAX-		10,000.00

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Key	Object	Item		
	3133100	LOCAL OPTION S&U		
		Description	Package	Priority
		LOCAL OPTION S&U		1
		LOCAL OPTION S&U		
		Rate Change from LOST agreement		
		Object Total	3133100 - LOCAL OPTION S&U	6,410,387.00
	3144100	SEL SALES & USE-		
		Description	Package	Priority
		SEL SALES & USE HOTEL/MOTEL		1
		SEL SALES & USE HOTEL/MOTEL		
		Object Total	3144100 - SEL SALES & USE-	610,000.00
	3144201	ALCOHOL EXCISE-BEER &		
		Description	Package	Priority
		ALCOHOL EXCISE - BEER & WINE		1
		ALCOHOL EXCISE - BEER & WINE		
		Object Total	3144201 - ALCOHOL EXCISE-	700,000.00
	3144301	ALCOHOL EXCISE-LIQUOR		
		Description	Package	Priority
		ALCOHOL EXCISE - LIQUOR PACKAG		1
		ALCOHOL EXCISE - LIQUOR PACKAGE		
		Object Total	3144301 - ALCOHOL EXCISE-	170,000.00
	3144302	ALCOHOL EXCISE-LIQUOR		
		Description	Package	Priority
		ALCOHOL EXCISE - LIQUOR POURIN		1
		ALCOHOL EXCISE - LIQUOR POURING		
		Object Total	3144302 - ALCOHOL EXCISE-	115,000.00
	3144400	SEL SALES & USE-ENERGY		
		Description	Package	Priority
		SEL SALES & USE - ENERGY EXCIS		01
		SEL SALES & USE - ENERGY EXCISE TAX		
		Object Total	3144400 - SEL SALES & USE-	9,000.00
	3166200	BUSINESS TAXES-INSUR		
		Description	Package	Priority
		BUSINESS TAXES - INSUR PREM TA		1
		BUSINESS TAXES - INSUR PREM TAX		
		Object Total	3166200 - BUSINESS TAXES-INSUR	1,736,388.00
	3188000	OTHER TAXES-PROP TRNSFR		
		Description	Package	Priority

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Key	Object	Item		
		OTHER TAXES - PROP TRANSFER TA	1	20,000.00
		OTHER TAXES - PROP TRANSFER TAX		
		Object Total3188000 - OTHER TAXES-PROP		20,000.00
	3199500 - INTST ON DELINQUENT			
		Description	Package	Priority
		INTST ON DELINQUENT TAX - FIFA	1	25,000.00
		INTEREST ON DELINQUENT TAX - FIFA		
		Object Total3199500 - INTST ON DELINQUENT		25,000.00
	3211101 - ALCOHOL BEV-BEER/WINE			
		Description	Package	Priority
		ALCOHOL BEV - BEER/WINE LICENS	1	48,750.00
		ALCOHOL BEV - BEER/WINE LICENSE		
		Object Total3211101 - ALCOHOL BEV-		48,750.00
	3211102 - ALCOHOL BEV-LIQUOR			
		Description	Package	Priority
		ALCOHOL BEV - LIQUOR PCKG LIC	1	35,000.00
		ALCOHOL BEV - LIQUOR PCKG LIC		
		Object Total3211102 - ALCOHOL BEV-LIQUOR		35,000.00
	3211103 - ALCOHOL BEV-LIQUOR			
		Description	Package	Priority
		ALCOHOL BEV - LIQUOR POUR LIC	01	190,000.00
		ALCOHOL BEV - LIQUOR POUR LIC		
		Object Total3211103 - ALCOHOL BEV-LIQUOR		190,000.00
	3211400 - BUSINESS LICENSES/OCCUP			
		Description	Package	Priority
		BUSINESS LICENSE/ OCCUP LIC	1	1,600,000.00
		BUSINESS LICENSE/OCCUP LIC		
		Object Total3211400 - BUSINESS		1,600,000.00
	3211800 - BUSINESS			
		Description	Package	Priority
		BUSINESS LICENSES/TRANSFERS	1	500.00
		BUSINESS LICENSES/TRANSFERS		
		Object Total3211800 - BUSINESS		500.00
	3411910 - OTHER-ELECTION			
		Description	Package	Priority
		Upload from NL	1	3,000.00
		ELECTION		
		Object Total3411910 - OTHER-ELECTION		3,000.00

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Key	Object	Item		
	3411920 - OTHER-PARADE FEES			
		Description	Package	Priority
		Upload from NL		1
		05/13 PARADE FEES		1,900.00
		Object Total3411920 - OTHER-PARADE FEES		1,900.00
	3411936 - FILM PRODUCTION			
		Description	Package	Priority
		FILM PRODUCTION REVENUE		01
		FILM PRODUCTION REVENUE		5,000.00
		Object Total3411936 - FILM PRODUCTION		5,000.00
	3611000 - INTEREST INCOME			
		Description	Package	Priority
		Upload from NL		1
		BASED ON ACTUALS		5,000.00
		Object Total3611000 - INTEREST INCOME		5,000.00
	3822014 - TOWER RENTAL			
		Description	Package	Priority
		Upload from NL		1
		NO CHANGES IN CONTRACTS SAME AS LAST YEAR		82,927.00
		Object Total3822014 - TOWER RENTAL		82,927.00
	3822018 - RENT-MAJESTIC LRNG			
		Description	Package	Priority
		Upload from NL		1
		2015 CONTRACT AT 1000 PER MONTH		12,000.00
		Object Total3822018 - RENT-MAJESTIC LRNG		12,000.00
	3899003 - REIMBURSEMENT-GIRMA			
		Description	Package	Priority
		Upload from NL		1
		TO THE VEHICLE MAINTENANCE LINE ITEM		1,000.00
		Object Total3899003 - REIMBURSEMENT-		1,000.00
	3899004 - REIMBURSEMENT-			
		Description	Package	Priority
		Upload from NL		1
		WORKERS COMP REIM		2,200.00
		Object Total3899004 - REIMBURSEMENT-		2,200.00
	3899005 - REIMBURSEMENT-MISC			
		Description	Package	Priority

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Key	Object	Item		
		Upload from NL MISC	1	5,000.00
		Object Total3899005 - REIMBURSEMENT-		5,000.00
	3911103 - TO/FROM CONFERENCE			
		Description	Package	Priority
		Upload from NL	1	10,000.00
		INDIRECT COST ALLOCATION FROM CONF CENTER		
		Object Total3911103 - TO/FROM		10,000.00
	3911106 - TO/FROM ENTRPRISE FUND			
		Description	Package	Priority
		Upload from NL	1	100,000.00
		TRANSFER FROM SANITATION FUND		
		Object Total3911106 - TO/FROM ENTRPRISE		100,000.00
	3911108 - TRANS TO/FROM CVB			
		Description	Package	Priority
		Transfer Indirect cost	1	10,000.00
		INDIRECT COST ALLOCATION		
		Object Total3911108 - TRANS TO/FROM CVB		10,000.00
	3922100 - SALE OF FIXED ASSETS			
		Description	Package	Priority
		Upload from NL	1	5,000.00
		AUCTION		
		Object Total3922100 - SALE OF FIXED ASSETS		5,000.00
		Orgkey Total 1000000 - GENERAL FUND		23,498,002.00
	Division - Description N/A		Total	23,498,002.00
	1001110 - LEGISLATIVE, COUNCIL			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		MAYOR AND COUNCIL PAY	01	129,900.00
		MAYOR AND COUNCIL PAY		
		Object Total5111110 - REGULAR EMPLOYEES-		129,900.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		COUNCIL GROUP INSURANCE	01	74,092.00
		COUNCIL EMPLOYEE BENEFITS GROUP INSURANCE		
		Object Total5122100 - EMPLOYEE BENEFITS-		74,092.00

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Key	Object	Item		
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA FOR COUNCIL		1
		PER SPREADSHEET 05/15/15		12,904.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	12,904.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		LEGISLATIVE PENSION		1
		RETIREMENT/ DEFINED BENEFIT		11,066.00
		PER K. CALLAN.		
		Object Total	5122402 - RETIREMENT/DEFINED	11,066.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		COUNCIL WORKERS COMP		01
		COUNCIL WORKERS COMP		174.00
		UPDATED PER KC		
		Object Total	5122700 - EMPLOYEE BENEFITS-	174.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		COUNCIL OTHER PROFESSIONAL SER		01
		OTHER PROFESSIONAL SERVICES		9,000.00
		UPDATED PER KC		
		Object Total	5211290 - OTH PROFESSIONAL	9,000.00
	5222210	REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		Updated by JT		1
		MEDIATRAQ \$210 x 12 = \$2,250		2,520.00
		Upload from NL		1
		MINUTETRAQ \$978 X 12 = 11,736		11,736.00
		Object Total	5222210 - REPAIRS &	14,256.00
	5222312	RENTALS / RENTAL OF CONF		
		Description	Package	Priority
		Updated by JT		1
		Rental of Conference Center for council meetings per contract		12,000.00
		Object Total	5222312 - RENTALS / RENTAL OF	12,000.00
	5233300	OTH PURCH SVCS-		
		Description	Package	Priority
		Updated by JT		1
		Special Meeting Sentinel Ads		500.00

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Key	Object	Item		
		Updated by JT	1	3,400.00
		ADDITIONAL EXPENDITURES		
		Updated by JT	1	500.00
		PLAQUES AND AWARDS		
		Uploaded by JT	1	1,350.00
		Advertise State of the City Address in CHNV		
		Updated by JT	1	700.00
		PUBLIC HEARINGS		
		Object Total	5233300 - OTH PURCH SVCS-	6,450.00

5233510 - EXPENSE ALLOW

Description	Package	Priority	Amount
EXPENSE ALLOWANCE FOR MR. O		1	1,800.00
EXPENSE ALLOWANCE FOR MR.O			
UPDATED PER KC.			
Object Total	5233510 - EXPENSE ALLOW		1,800.00

5233700 - OTH PUR SVCS-

Description	Package	Priority	Amount
Updated by JT		1	7,000.00
EVENTS, WINTER WORKSHOP, ETC +5000.00 FY 15			
Updated by JT		1	5,000.00
GABEO			
Updated by JT		1	1,150.00
WASHINGTON FLY-IN			
Updated by JT		1	28,000.00
GMA CONVENTION			
Object Total	5233700 - OTH PUR SVCS-		41,150.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
Updated by JT		1	2,200.00
Copy Paper, Office supplies			
Object Total	5311110 - GEN SUPP-OFFICE		2,200.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
Updated by JT		1	500.00
CAC Gala			
Updated by JT		1	1,000.00
COUNCIL CHAMBER TABLE			
Updated by JT		1	5,000.00
COUNCIL SPECIAL EVENTS			
Updated by JT		01	250.00
Mayor's Motorcade Donation			
Object Total	5311120 - GEN SUPP-OPER		6,750.00

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Key	Object	Item	
		Orgkey Total 1001110 - LEGISLATIVE,	321,742.00
	1001130 - LEGISLATIVE, CITY CLERK		
	5111110 - REGULAR EMPLOYEES-		
	Description	Package	Priority
	DEPARTMENT PAYROLL		1
	PER SPREADSHEET 042415		61,471.54
	Object Total 5111110 - REGULAR EMPLOYEES-		61,471.54
	5111300 -		
	Description	Package	Priority
	CITY CLERK OVERTIME		1
	PER SPREADSHEET 05192015		0.00
	Object Total 5111300 -		0.00
	5122100 - EMPLOYEE BENEFITS-GRP		
	Description	Package	Priority
	CITY CLERK GROUP INSURANCE		1
	PER KC		8,000.00
	Object Total 5122100 - EMPLOYEE BENEFITS-		8,000.00
	5122300 - EMPLOYEE BENEFITS-FICA		
	Description	Package	Priority
	FICA CITY CLERK		1
	PER K CALLAN.		4,750.00
	Object Total 5122300 - EMPLOYEE BENEFITS-		4,750.00
	5122402 - RETIREMENT/DEFINED		
	Description	Package	Priority
	PENSION CITY CLERK		1
	PER SPREADSHEET 05/15/15		5,508.00
	Object Total 5122402 - RETIREMENT/DEFINED		5,508.00
	5122700 - EMPLOYEE BENEFITS-WORK		
	Description	Package	Priority
	WORKERS COMP		1
	PER SPREADSHEET		950.00
	Object Total 5122700 - EMPLOYEE BENEFITS-		950.00
	5211110 - ELECTION EXPENSE		
	Description	Package	Priority
	Updated by JT		01
	"November 3, 2015 Gen Election		15,000.00
	APPROX CHARGES IN FY 2015-2016 FOR NOV. 3 2015 GEN ELECTION-\$14,591"		
	Object Total 5211110 - ELECTION EXPENSE		15,000.00

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Key	Object	Item		
	5211290	- OTH PROFESSIONAL		
		Description	Package	Priority
		Updated by JT		1
		"Scanning, Web Services (Laserfiche)		
		UPDATE WEB & RESEARCH CD WITH MINUTES, ORDINANCES, RESOLUTIONS-LASERFICHE-COST VARIES W/# OF CHGS (FY15:4 QTRS=\$1443)"		
		Updated by JT		1
		UPDATE ELECTRONIC CODE BOOK-CD & WEB \$275.00	MC	
		Updated by JT		1
		"Codification, Supplements, Web Services		
		PAPER SUPPLEMENTS TO CODE BK: VARIES WITH # OF PGS; COSTS INCL PRINT, EDIT, TYPESET, CODIFY-\$18 PER PG; ANNUAL EXPENSE DEPENDS ON # OF CHGS TO CODE-(FY15:4 QTRS=\$3366)"		
		Updated by JT		1
		VOTER REGISTRATION		
		LASERFISHE SOFTWARE		01
		LASERFICHE SOFTWARE - 7 FULL USERS ACCESS \$11,415		
		SCANNING ONLY \$5,694		
		Object Total	5211290 - OTH PROFESSIONAL	23,234.00
	5233300	- OTH PURCH SVCS-		
		Description	Package	Priority
		Updated by JT		1
		"CLERKS ADS \$180/ELECTIONS: GEN ELECTION NOV 3 '15: NOTICE OF DATE OF ELECTION \$150, AND QUALIFYING DATES \$120 TO PUBLISH AUG-OCT 2015 IN FY 2015-2016"		
		Object Total	5233300 - OTH PURCH SVCS-	450.00
	5233600	- OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		Updated by JT		1
		Dues and Fees		
		Object Total	5233600 - OTH PURCH SVCS-DUES	125.00
	5233700	- OTH PUR SVCS-		
		Description	Package	Priority
		Updated by JT		01
		**REQUESTING \$1,408 FOR SEPTEMBER TRAINING & \$1,244 FOR FEBRUARY TRAINING: VICKI & JOANN=TOTAL \$2,652; I NEED 101 HOURS BETWEEN AUG 2012 & SEPT 2016; CAN ATTEND SEPT 2015 & FEB 2016 = 24 HOURS FOR 101 HOURS TOTAL. JOANN WORKING TOWARD 101 HOURS TO ACHIEVE CERTIFICATION - HAS 3 YEARS TO COMPLETE.		
		Object Total	5233700 - OTH PUR SVCS-	2,652.00
	5311110	- GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority

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Key	Object	Item		
		Updated by	1	400.00
		"SUPPLIES FOR CITY CLERK OFFICE: PAPER/VINYL TAPES FOR DYMO LABEL MAKER, PAPER, BULLETIN BOARD SUPPLIES, USB JUMP DRIVES, FILE FOLDERS, GEL PEN REFILLS, ETC--**SAME AS REV BUDGET FOR FY14 & FY14**"		
		Object Total5311110 - GEN SUPP-OFFICE		400.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		Updated by JT	1	900.00
		"OTHER SUPPLIES FOR CITY CLERK OFFICE, CALENDARS, TONER (BLACK \$177.60-COLORS \$332.09), SMALL EQUIPMENT, RECORDS RETENTIONS SUPPLIES (EST. \$350), ETC. **MINUTES BOOKS CABINET FULL-1800S THRU 2012, PLUS*ORIG. PROPERTY DEEDS & EASEMENTS NEED ADDITIONAL *FIREPROOF SPACE=FOR MINUTEES & ORIGINAL CONTRACTS"		
		Updated by JT	1	470.00
		2 MINUTES BOOK BINDERS, 1 INDEX, 2 SETS OF PAGES—(BUDGET \$470-ACTUAL COST \$466.88 ON 9/2014)		
		Object Total5311120 - GEN SUPP-OPER		1,370.00
		Orgkey Total 1001130 - LEGISLATIVE, CITY		123,910.54
	Division - LEGISLATIVE		Total	445,652.54
	1001320 - EXECUTIVE, CITY MANAGER			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL	1	178,389.00
		Full Time: Marcia Hampton, Bill Osborne, Joann Tarver and Ginny Zembrzusi		
		Object Total5111110 - REGULAR EMPLOYEES-		178,389.00
	5111300 -			
		Description	Package	Priority
		CITY MANAGER OVERTIME	1	5,000.00
		UPDATED PER KC		
		Object Total5111300 -		5,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE	1	31,802.00
		PER SPREADSHEET 051515		
		Object Total5122100 - EMPLOYEE BENEFITS-		31,802.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA CITY MANAGER	1	20,967.00
		UPDATED PER K. CALLAN.		

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Key	Object	Item		
			Object Total	5122300 - EMPLOYEE BENEFITS-
				20,967.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		Amount		
		PENSION CITY MANAGER		1
		PER SPREADSHEET 05/15/15		24,048.00
			Object Total	5122402 - RETIREMENT/DEFINED
				24,048.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		Amount		
		CITY MANAGER WORKERS COMP		1
		PER KC		1,100.00
			Object Total	5122700 - EMPLOYEE BENEFITS-
				1,100.00
	5122901	CAR ALLOWANCE		
		Description	Package	Priority
		Amount		
		Updated by JT		1
		IRS USE OF VEHICLE BILL OSBORNE		3,000.00
		500/MONTH PER CALLAN.		
			Object Total	5122901 - CAR ALLOWANCE
				3,000.00
	5211240	MEDICAL FEES		
		Description	Package	Priority
		Amount		
		Updated by JT		1
		Medical Fees		100.00
			Object Total	5211240 - MEDICAL FEES
				100.00
	5222130	CUSTODIAL SERVICES		
		Description	Package	Priority
		Amount		
		Updated by JT		1
		TBD / CLEANING SERVICE - CITY HALL-AMT		14,867.00
			Object Total	5222130 - CUSTODIAL SERVICES
				14,867.00
	5222131	PEST CONTROL		
		Description	Package	Priority
		Amount		
		Updated by JT		1
		PEST CONTROL CITY HALL \$20 MO		240.00
			Object Total	5222131 - PEST CONTROL
				240.00
	5222210	REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		Amount		
		Updated by JT		1
		Supplies for Toner for Fax - Same as last year		460.00
		Updated by JT		1
		Supplies - Staples for Copier		200.00

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Key	Object	Item		
		Updated by JT	1	5,496.00
		NEOPOST POSTAGE MACHINE Lease - Monthly Charge - \$458 X 12		
		Updated by JT	1	150.00
		Annual Property Tax		
		Updated by JT	1	50.00
		ACH Annual Fee		
		Updated by JT	1	568.74
		Ink Cartridges + Freight - \$189.58 X 3		
		Updated by JT	1	1,400.76
		Fax Machine - Average \$116.73 X 12		
		EQUIPMENT MAINT.	01	3,384.50
		ADDITIONAL 3384.50 PER KC		
		Object Total	5222210 - REPAIRS &	11,710.00

5233205 - POSTAGE AND SHIPPING

Description	Package	Priority	Amount
Updated by JT		1	1,356.00
Postage Usage - Communications Postage & Shipping - Average \$113 X 12			
Object Total	5233205 - POSTAGE AND		1,356.00

5233251 - POSTAGE INVENTORY

Description	Package	Priority	Amount
Updated by JT		1	3,000.00
MONEY FOR POSTAGE MACHINE			
Object Total	5233251 - POSTAGE INVENTORY		3,000.00

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
Updated by JT		1	150.00
Grand Marshall signs for July 4th Parade			
Updated by JT		1	65.00
ATLANTA BUSINESS CHRONICLE			
Updated by JT		1	250.00
UNITED WAY BREAKFAST			
CHNV EXTRA PAGES		01	1,350.00
CHNV EXTRA PAGES - \$1,350.			
Updated by JT		1	120.00
CHARACTER COALITION BREAKFAST			
Updated by JT		1	500.00
CITY/COUNTY MGRS LUNCH			
Updated by JT		1	500.00
CHARACTER COALITION AD/CALENDAR			
Object Total	5233300 - OTH PURCH SVCS-		2,935.00

5233510 - EXPENSE ALLOW

Description	Package	Priority	Amount
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City of Douglasville
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Key	Object	Item		
		Updated for JT	1	2,400.00
		Expense Allowance - Bill Osborne		
		Object Total	5233510 - EXPENSE ALLOW	2,400.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
Updated by JT		1	200.00
ADDITIONAL			
Updated by JT		1	100.00
YEARLY CREDIT CARD FEE			
Updated by JT		1	150.00
LEADERSHIP GA ALUMNI DUES (MARCIA)			
Updated by JT		1	155.00
DC SENTINEL SUBSCRIPTION @ \$12.84/MO CHARGED TO CC			
Updated by JT		1	680.00
INTERNATIONAL CITY COUNTY MGRS ASSN @ \$150-MARCIA			
Updated by JT		1	250.00
GA CITY COUNTY MGRS ASSOC-WDO & MH @ \$125/EA			
Object Total	5233600 - OTH PURCH SVCS-DUES		1,535.00

5233700 - OTH PUR SVCS-

Description	Package	Priority	Amount
Updated by JT		1	7,500.00
Training Sessions and Work Shops for City Managers			
Upload from NL		1	1,000.00
TRAINING SESSIONS AND WORK SHOPS FOR CITY MGR			
Object Total	5233700 - OTH PUR SVCS-		8,500.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
Updated by JT		1	1,572.00
Coffee Budget (72 X 12 = \$864, downstairs and 59 X 12 = \$708, upstairs)			
Updated by JT		1	480.00
State Letterhead-CITY			
Updated for JT		1	4,500.00
PAPER, GENERAL SUPPLIES			
Object Total	5311110 - GEN SUPP-OFFICE		6,552.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
OFFICE EQUIPMENT ADMIN		1	700.00
OFFICE EQUIPMENT ADMIN			
Updated by JT		1	300.00
OTHER EXPENSES			
Object Total	5311120 - GEN SUPP-OPER		1,000.00

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Key	Object	Item		
	5311210	WATER AND SEWER		
		Description	Package	Priority
		Water/Sewer FY16		1
		Project for FY16 the amount of \$1,500 based on current actuals - GAR		1,500.00
		8411 CAMPBELLTON STREET ONLY?---GAR not sure what this is reference to		
		Object Total	5311210 - WATER AND SEWER	1,500.00
	5311220	NATURAL GAS		
		Description	Package	Priority
		Natural Gas FY16		1
		Project for FY16 the same amount of \$2,100.00 - GAR		2,100.00
		Object Total	5311220 - NATURAL GAS	2,100.00
	5511000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Vehicle Maint FY16		1
		Project FY16 same amount - GAR		1,000.00
		During FY15 there was a \$821.09 expense for this vehicle and that is not expected for FY16		
		Object Total	5511000 - INDIRECT COST	1,000.00
	5512000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Vehicle Fuel FY16		1
		Project FY16		4,000.00
		Same amount. As of 5/11/2015 we are still experiencing conversion issues from AS-400 to OneSolution with Fleet - GAR		
		Object Total	5512000 - INDIRECT COST	4,000.00
	6115000	OPER TRANS OUT-		
		Description	Package	Priority
		Upload from NL		1
		CONTINGENCY		6,000.00
		Object Total	6115000 - OPER TRANS OUT-	6,000.00
		Orgkey Total	1001320 - EXECUTIVE, CITY	333,101.00
	Division - EXECUTIVE		Total	333,101.00
	1001510	GENERAL ADMIN, FINANCE		
	3411000	ADVERTISING		
		Description	Package	Priority
		ADVERTISING		1
		FOR ADS PUBLISHED IN PAPER FOR ALCOHOL LICENSES		7,000.00
		Object Total	3411000 - ADVERTISING	7,000.00

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Key	Object	Item		
	3895101 - GARNISH LEVIES			
		Description	Package	Priority
		Upload from NL		1
		CHILD SUPPORT ORDERS		
		Object Total	3895101 - GARNISH LEVIES	250.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		
		Object Total	5111110 - REGULAR EMPLOYEES-	289,266.77
	5111300 -			
		Description	Package	Priority
		FINANCE OVERTIME		1
		PER K CALLAN		
		Object Total	5111300 -	4,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
		Object Total	5122100 - EMPLOYEE BENEFITS-	48,500.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA FINANCE		1
		PER SPREADSHEET		
		Object Total	5122300 - EMPLOYEE BENEFITS-	22,733.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION FINANCE		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122402 - RETIREMENT/DEFINED	25,918.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		
		Object Total	5122700 - EMPLOYEE BENEFITS-	1,099.00
	5211210 - ACCOUNTING FEES			
		Description	Package	Priority

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Key	Object	Item		
		ACCOUNTING FEES	1	12,000.00
		GASB 54		
		ACCOUNTING FEES	1	3,000.00
		SINGLE AUDIT		
		AUDITORS FEE	1	40,000.00
		AUDIT FEE PER CONTRACT		
		Object Total	5211210 - ACCOUNTING FEES	55,000.00

5211240 - MEDICAL FEES

Description	Package	Priority	Amount
Upload from NL		1	200.00
COST OF NEW EMPLOYEE MEDICAL AND DRUG SCREEN \$100			
Object Total	5211240 - MEDICAL FEES		200.00

5211290 - OTH PROFESSIONAL

Description	Package	Priority	Amount
ADP COSTS		1	17,000.00
ADP COSTS			
Upload from NL		1	10,000.00
OUTSOURCE PAYROLL			
OTH PROF SERVICES		1	2,000.00
500 @ \$4.00 EA			
TAX COMMISSIONER		1	49,000.00
TAX COMMISSIONER -CURRENT YEAR			
Object Total	5211290 - OTH PROFESSIONAL		78,000.00

5222210 - REPAIRS & MAINT/EQUIP

Description	Package	Priority	Amount
Upload from NL		1	1,500.00
COPIER MAINTENANCE			
Object Total	5222210 - REPAIRS &		1,500.00

5233205 - POSTAGE AND SHIPPING

Description	Package	Priority	Amount
Upload from NL		1	6,240.00
Object Total	5233205 - POSTAGE AND		6,240.00

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
Upload from NL		1	3,200.00
ADS FOR NEW ALCOHOL LICENSE 35 ADS AT \$90.00 EACH			
Upload from NL		1	300.00
ADVERTISE TAX MILLAGE RATE			
Object Total	5233300 - OTH PURCH SVCS-		3,500.00

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Key	Object	Item		
	5233400	- OTH PURCH SVCS-		
		Description	Package	Priority
		Upload from NL		1
		ANNUAL REPORTS (75)		
		Object Total	5233400 - OTH PURCH SVCS-	250.00
	5233600	- OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		Upload from NL		1
		SOCIETY CPA		
		Upload from NL		1
		SENTINEL 1		
		Upload from NL		1
		GA. GOVERNMENT FINANCE OFFICERS ASSN		
		Upload from NL		1
		CITY MEMBERSHIP: GOVERNMENT FINANCE OFFICERS ASSN		
		Object Total	5233600 - OTH PURCH SVCS-DUES	520.00
	5233601	- BANK SERVICE CHARGES		
		Description	Package	Priority
		Upload from NL		1
		SAFE DEPOSIT BOXES		
		Upload from NL		1
		CREDIT CARD USAGE		
		Upload from NL		1
		SUNTRUST BANK MONTHLY SERVICE CHARGES		
		Upload from NL		1
		DEPOSIT SLIPS		
		Object Total	5233601 - BANK SERVICE	12,790.00
	5233700	- OTH PUR SVCS-		
		Description	Package	Priority
		FINANCE EDU AND TRAINING		01
		PER K. CALLAN.		
		GGFOA / Based on YTD actual		
		Object Total	5233700 - OTH PUR SVCS-	4,500.00
	5311110	- GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		Retirement		1
		Debbie's retirement		
		office supplies		1
		OFFICE SUPPLIES		1
		FOLDERS, PENS, STAPLES, ETC. FOR OFFICE USE		
		Upload from NL		1
		ENVELOPES		

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Key	Object	Item		
			Object Total	5311110 - GEN SUPP-OFFICE
				2,850.00
	5311120 - GEN SUPP-OPER	SUPPLIES		
		Description	Package	Priority
				Amount
		Upload from NL		425.00
		MICR PRINTER CARTRIDGE		
		Upload from NL		300.00
		SHREDDING		
		Upload from NL		2,000.00
		COMPUTER PAPER & COPY PAPER		
		Upload from NL		12,000.00
		Cubicles and Partitions		
		Upload from NL		1,500.00
		MAINTENANCE		
		PAPER		1,100.00
		\$220 PER BOX X 5		
		Upload from NL		500.00
		RECEIPT PAPER		
			Object Total	5311120 - GEN SUPP-OPER
				17,825.00
			Orgkey Total	1001510 - GENERAL ADMIN,
				581,941.77
1001511 - GENERAL ADMIN, FINANCE				
	5111120 - PART TIME	EMPLOYEES		
		Description	Package	Priority
				Amount
		DEPARTMENT PAYROLL		16,000.00
		PER SPREADSHEET 042415		
			Object Total	5111120 - PART TIME
				16,000.00
	5122300 - EMPLOYEE	BENEFITS-FICA		
		Description	Package	Priority
				Amount
		FICA PARTTIME FINANCE		1,224.00
		PER SPREADSHEET 05/15/15		
			Object Total	5122300 - EMPLOYEE BENEFITS-
				1,224.00
			Orgkey Total	1001511 - GENERAL ADMIN,
				17,224.00
1001530 - GENERAL ADMIN, LEGAL				
	5111110 - REGULAR	EMPLOYEES-		
		Description	Package	Priority
				Amount
		DEPARTMENT PAYROLL		84,476.34
		PER KC		
			Object Total	5111110 - REGULAR EMPLOYEES-
				84,476.34
	5122100 - EMPLOYEE	BENEFITS-GRP		
		Description	Package	Priority
				Amount
		GROUP INSURANCE		6,620.00
		PER SPREADSHEET 051515		

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Key	Object	Item		
			Object Total	5122100 - EMPLOYEE BENEFITS-
				6,620.00
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		Amount		
		FICA LEGAL		1
		PER SPREADSHEET 05/15/15		6,527.00
			Object Total	5122300 - EMPLOYEE BENEFITS-
				6,527.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		Amount		
		PENSION LEGAL		1
		PER SPREADSHEET 05/15/15		7,569.00
			Object Total	5122402 - RETIREMENT/DEFINED
				7,569.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		Amount		
		WORKERS COMP		1
		PER SPREADSHEET		321.00
			Object Total	5122700 - EMPLOYEE BENEFITS-
				321.00
	5211230	LEGAL		
		Description	Package	Priority
		Amount		
		LEGAL FEES		01
		ADDITIONAL SERVICES		114,000.00
		PER KARIN CALLAN.		
		ADDED 14000 PER KC		
			Object Total	5211230 - LEGAL
				114,000.00
	5211293	SETTLEMENTS		
		Description	Package	Priority
		Amount		
		SETTLEMENTS		1
		SETTLEMENTS		100,000.00
			Object Total	5211293 - SETTLEMENTS
				100,000.00
	5233600	OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		Amount		
		Updated by JT		1
		JULY 2014 THRU JUNE 2015-12 @ 410.08 = \$4920.96		5,170.92
		Updated by JT		1
		LAW BKS-HARDCOPY VOL-WEST:\$2,830; LAW BKS-HARDCOPY VOL: MB		3,245.00
		(LEXISNEXIS/MATTHEW BENDER)		
		Upload from NL		1
		STATE BAR DUES LITTLEFIELD		258.00
			Object Total	5233600 - OTH PURCH SVCS-DUES
				8,673.92

City of Douglasville
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Key	Object	Item		
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		Upload from NL		1
		REQUIRED TO KEEP LICENSE CURRENT		
		Object Total	5233700 - OTH PUR SVCS-	1,500.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		Updated by JT		1
		GENERAL SUPPLIES		
		Object Total	5311110 - GEN SUPP-OFFICE	625.00
		Orgkey Total	1001530 - GENERAL ADMIN,	330,312.26
	1001535 - GENERAL ADMIN, INFO SERV			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		01
		PER SPREADSHEET 042415		
		Object Total	5111110 - REGULAR EMPLOYEES-	148,479.49
	5111300 -			
		Description	Package	Priority
		IT OVERTIME		01
		PER K. CALLAN.		
		Object Total	5111300 -	5,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		IT GROUP INSURANCE		01
		PER KARIN CALLAN		
		Object Total	5122100 - EMPLOYEE BENEFITS-	32,000.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		IT FICA		01
		PER K. CALLAN.		
		Object Total	5122300 - EMPLOYEE BENEFITS-	13,000.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION INFORMATION SYSTEMS		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122402 - RETIREMENT/DEFINED	13,305.00

City of Douglasville
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Key	Object	Item		
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority Amount
		WORKERS COMP		1 564.00
		PER SPREADSHEET		
		Object Total	5122700 - EMPLOYEE BENEFITS-	564.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority Amount
		RESEARCH FOR IT DEPT		1 5,000.00
		RESEARCH ON TERMINAL SERVERS/SERVICES, OUTDOOR WIFI, OTHER IT Projects		
		Object Total	5211290 - OTH PROFESSIONAL	5,000.00
	5222213	COMPUTER PROGRAM		
		Description	Package	Priority Amount
		Wireless Access Points		1 5,000.00
		10 Wireless Access Points for City Hall and other locations.		
		KASPERSKY PROTECTION		1 7,784.00
		KASPERSKY PROTECTION FOR 250 USERS FOR 3 YEARS YEAR WILL START 4/1/15 - 3/30/18.		
		BACKUP EXEC		1 765.00
		BACKUP EXEC APPLICATION FOR THE CITY SERVERS		
		SHI/AIRWATCH MDM CLIENT		1 3,175.00
		AIRWATCH GREEN MGMT SUITE MAINTENANCE AND AIRWATCH SC ENVIRONMENT FOR PERPETUAL LICENSES ANNUAL FEES.		
		Battery Backups		1 750.00
		APC Battery Backups - 10		
		PRINTER RIBBONS 6400 PRINTER		1 800.00
		PRINTER RIBBONS FOR 6400 PRINTER		
		VEEAM MAINTENACE		1 5,260.00
		VEEAM MAINTENANCE		
		OS MAINTENANCE		1 42,600.00
		ONESOLUTION SOFTWARE APPLICATIONS MAINTENANCE/LICENSES FY 15/16		
		HTE MAINT		1 10,000.00
		SUNGARD/HTE SOFTWARE APPLICATIONS FOR DGLS & DGLS1 CLIENT CODES. NEED TO MAINTAIN UNTIL OS IS FULLY INTEGRATED.		
		PRINTER CARTRIDGES		1 700.00
		PRINTER CARTRIDGES FOR IT DEPT		
		CISCO MAINT		1 9,700.00
		CISCO ROUTERS & SWITCHES - HARDWARE AND SOFTWARE MAINTENANCE - FOR FY 2015/2016 CPAK		
		IBM Hardware-400s		1 21,645.00
		HARDWARE MAINTENANCE LARGE PRINTERS, TAPE DRIVES, I-SERIES ,SERVERS FOR MESSAGE SWITCH, MDB, FIELD REPORTING (400s)		
		CISCO ANY CONNECT		1 3,500.00
		CISCO ANY CONNECT LICENSES		

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Key	Object	Item		
		Server Upgrades	1	4,500.00
		Server Upgrades includes hardware, software and professional installation services.		
		Exchange Svr Maint	1	4,750.00
		SOFTWARE ASSURANCE FOR EXCHANGE SERVER		
		UPS Maint on Servers	1	2,000.00
		MAINTENANCE FOR UPS ON SERVERS		
		MICROSOFT LICENSES	1	70,000.00
		MICROSOFT LICENSES -\$180,000 BUT CAN BREAKOUT FOR 3 YEARS @ \$70k PER YEAR - YEAR 2.		
		PRINTER/COPIER SERVICE	1	10,000.00
		PRINTER/COPIER SERVICE BY DOUGLASVILLE OFFICE EQUIPMENT OR HP. FOR ALL CITY COPIERS, EXCEPT POLICE.		
		MONITORS	1	3,500.00
		MONITORS - 20		
		OS ON-SITE TRAINING	1	15,000.00
		OS ON-SITE TRAINING. INCLUDES INSTRUCTOR, TRAVEL, MEALS, HOTEL AND CONFERENCE CENTER ROOM RENTAL/COFFEE		
		WAC LICENSE	1	8,000.00
		CISCO WIRELESS ACCESS CONTROLLER LICENSES FOR THE WIRELESS ACCESS POINTS. (ESTIMATE)		
		NETWORK REPAIRS	1	2,000.00
		NETWORK REPAIRS NOT COVERED BY MAINTENANCE		
		SOFTWARE MAINT 400S	1	6,000.00
		SOFTWARE MAINTENANCE OPERATING SYSTEM SOFTWARE MAINTENANCE (AS400S)		
		TECHNICAL SUPPORT-CPAK	1	20,000.00
		NETWORK & PC TECHNICAL SUPPORT-CPAK		
		I-SERIES TUNING	1	3,000.00
		I-SERIES HARDWARE PERFORMANCE TUNING. THIS WILL BE DONE ANNUALLY BY IBM.		
		BARRACUDA 350 MIRRORED CLOUD	1	2,500.00
		BARRACUDA MESSAGE ARCHIVER 350 MIRRORED CLOUD STORAGE. 1 YEAR		
		SHI/AIRWATCH ADDITIONAL LIC	1	1,785.00
		AIRWATCH GREEN MGMT SUITE PERPETUAL LICENSE - PURCHASE AS DEVICES ARE ADDED. 50		

Object Total5222213 - COMPUTER PROGRAM 264,714.00

5222214 - SECURITY SYSTEM

Description	Package	Priority	Amount
SECURITY SOFTWARE MAINT		1	5,000.00
SECURITY SOFTWARE MAINTENANCE FY 15/16			
SECURITY CAMERAS		1	5,000.00
ADDITIONAL SECURITY CAMERAS			
SECURITY SYS SVC CALLS		1	1,500.00
SECURITY SYSTEM - CUSTOM ELECTRONICS/SVC CALLS			
SECURITY CAMERA SYSTEM MAINT		1	2,500.00
SECURITY CAMERA SYSTEM SYSTEM FOR CITY HALL- MAINTENANCE			
ALARM SYSTEM OPS COST		1	1,500.00
OTHER OPERATING COST FOR ALARM SYSTEM			

City of Douglasville
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Key	Object	Item	
		SERVICE CALLS-ALARM SYS	1 1,500.00
		SERVICE CALLS/LIGHTNING DAMAGE TO ALARM SYSTEM	
		FIRE ALARM MONITORING	1 450.00
		FIRE ALARM MONITORING FOR HUNTER PARK BLDGS/CUSTOM ELECTRONICS	
		ALARM MONITORING	1 2,730.00
		ALARM SYSTEM MAINTENANCE/MONITORING AT THE FOLLOWING LOCATIONS: CITY HALL, COMMUNITY DEVELOPMENT (CVB) PARKS MAINT (OLD EDV), DAVIS PARK/HAWTHORNE CENTER, NEW CONF CENTER, HUNTER PARK BLDGS. CUSTOM ELECTRONICS	
		Object Total5222214 - SECURITY SYSTEM	20,180.00

5222215 - RADIO MAINTENANCE

Description	Package	Priority	Amount
HVAC MAINT AT RADIO TOWER SITE		1	500.00
ANCHOR HEATING AND AIR - HVAC MAINTENANCE FOR RADIO TOWER SHELTER AND GOOGLE SHELTER AT RADIO TOWER SITE.			
REPAIRS NOT COVERED BY MAINT.		1	10,000.00
ITEMS NOT COVERED UNDER CONTRACT DUE TO LIGHTNING & OTHER REPAIRS (BATTERY) - RADIO SYSTEM AND EMERGENCY WEATHER SIRENS.			
WEATHER SIREN MAINT-MCCORD		1	19,500.00
WEATHER SIREN MAINTENANCE FOR FY 15/16. WHILE PARTS ARE COVERED, LABOR FOR REPLACEMENT PARTS MAY NOT BE COVERED. OUR SYSTEM IS ALSO GETTING OLDER AND PARTS ARE HARDER TO FIND TO REPAIR.			
GENERATOR MAINT FOR TOWER SITE		1	5,000.00
ANNUAL MAINTENANCE FOR GENERATOR AT THE TOWER SITE. INCLUDES (3) QUARTERLY INSPECTIONS AND (1) ANNUAL INSPECTION AND LOAD TEST. PARTS ARE NOT COVERED UNDER WARRANTY.			
REPAIR OF RADIOS-NON-MAINT		1	8,500.00
REPAIR OF RADIOS - NOT COVERED BY MAINTENANCE CONTRACT.			
ANNUAL SERVICE-ATL COMM		1	3,900.00
ANNUAL SERVICE CONTRACT W/ATLANTA COMM.			
ANNUAL MOTOROLA MAINT		1	192,000.00
ANNUAL MOTOROLA MAINTENANCE CONTRACT* AMOUNT INCLUDES 5% DISCOUNT IF PAID IN FULL.			
Object Total5222215 - RADIO MAINTENANCE			239,400.00

5233204 - INTERNET PROVIDER

Description	Package	Priority	Amount
DOT.GOV DOMAIN		1	250.00
DOMAIN NAME FOR CITY EMAIL DOT.GOV ANNUAL MAINT			
WEBLINK		1	1,000.00
WEBLINK TO LASER FICHE - ANNUALLY ACCESS TO MINUTES ONLINE			
CITY HALL INTERNET LINE		1	9,120.00
SYNCGLOBAL FIBER/INTERNET LINE 25MB (\$ 759.05 MO)			
DARK FIBER-CH TO PD		1	9,600.00
DARK FIBER CONNECTION (1 PAIR) - CITY HALL TO POLICE DEPT MONTHLY SERVICE - SYNCGLOBAL			

City of Douglasville
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Key	Object	Item		
			Object Total	5233204 - INTERNET PROVIDER 19,970.00
	5233205	POSTAGE AND SHIPPING		
		Description	Package	Priority
		POSTAGE		1
		POSTAGE FOR THE IT DEPT		100.00
		Object Total	5233205 - POSTAGE AND	100.00
	5233210	COMMUNICATIONS /		
		Description	Package	Priority
		WIRELESS SERVICE		1
		MAINTENANCE - SPRINT SERVICE		3,500.00
		WIRELESS SERVICE		1
		CITY MANAGER - ACKER, TARVER, WDO & HAMPTON + 2 IPADS		3,050.00
		WIRELESS SERVICE		1
		PLANNING DEPT - SPRINT - WRIGHT AND HOOPER (SHOULD BE NOTED IN THE PLANNING BUDGET BY MW). AT&T FOR IPAD SVC.		1,925.00
		Wireless Service		1
		GARAGE PHONES FOR RICKY KNIGHT & CRIS JOHNSON		1,400.00
		TELEPHONE SVC		1
		WEST PINES-4 CELL PHONES & ATT MONTHLY BILL		9,640.00
		WIRELESS SERVICE		1
		LEGISLATIVE (M/C PHONES & MAYOR'S IPAD) INCLUDES NEW PHONES FOR INCOMING COUNCIL MEMBERS AND THEIR MONTHLY SERVICE FOR 6 MONTHS		4,625.00
		WIRELESS SERVICE		1
		COMMUNICATIONS - 2 PHONES- SPRINT & 2 IPADS ON AT&T SERVICE		2,380.00
		WIRELESS SERVICE		1
		INSPECTIONS - 3 PHONES - SPRINT		2,310.00
		WIRELESS SERVICE		1
		HUMAN RESOURCES CELL PHONE AND IPAD		1,075.00
		WIRELESS SERVICE		1
		FINANCE -CALLAN		700.00
		ADCAP MAINT		1
		ADCAP SMARTNET MAINTENANCE. INCLUDES ALL RELATED TELEPHONE EQUIPMENT:		20,000.00
		PHONES, SWITCHES, ROUTERS, LICENSING SUPPORT		
		SG TELEPHONE SVC		1
		SYNCGLOBAL TELEPHONE SERVICE FOR CITY DEPTS. ALSO INCLUDES DARK FIBER FROM CITY HALL TO POLICE DEPT.		38,700.00
		WIRELESS SERVICE		1
		SPRINT SERVICE FOR AIR CARDS (2) - IT DEPT		915.00
		WIRELESS SVC		1
		AT&T SVC FOR IPADS FOR IT DEPT-GRIZZLE, KNIGHT, TODD		1,125.00
		SPRINT SVC IT DEPT		1
		SPRINT SERVICE AND NEW PHONES FOR IT DEPT: GRIZZLE, KNIGHT, TODD		3,910.00
		AT&T TELEPHONE SERVICE		1
		RADIO SYSTEM, ALARM LINES, FAX LINES, GENERAL TELEPHONE SERVICE AND AVAYA EQUIPMENT		58,000.00

City of Douglasville
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Key	Object	Item		
		Wireless Service	1	1,400.00
		JESSIE DAVIS PARK - 2 CELL PHONES		
		Wireless Service	1	4,800.00
		HUNTER PARK MAINTENANCE		
		CELLUAR SERVICE	1	3,500.00
		HUNTER PARK ADMIN-OLIVER, BERCICH, WOOD, MASON & DAVIS - SPRINT SERVICE		
		CVB WIRELESS SVC	01	1,350.00
		SPRINT AND AT&T WIRELESS SERVICE FOR THE CVB DEPT		
		KDB WIRELESS SVC	01	3,200.00
		KEEP DOUGLASVILLE BEAUTIFUL WIRELESS SVC		
		SANITATION WIRELESS SVC	01	4,670.00
		SANITATION DEPT WIRELESS SERVICE		
		Object Total	5233210 - COMMUNICATIONS /	172,175.00

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
PUBLIC RELATIONS/ADV		1	200.00
PUBLIC RELATIONS FOR FY 2015/2016.			
Object Total	5233300 - OTH PURCH SVCS-		200.00

5233500 - OTH PURCH SVCS-TRAVEL

Description	Package	Priority	Amount
MILEAGE-IN-TOWN		1	850.00
MEETINGS AROUND METRO ATL - RADIO/MOTOROLA/IT/ETC			
TRAVEL TO CITY SITES TO WORK ON EQUIPMENT			
Object Total	5233500 - OTH PURCH SVCS-		850.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
MISC DUES		1	100.00
MISC.			
CISCO IP USERS GROUP		1	50.00
CISCO IP USERS GROUP - CIPTUG			
SPICEWORKS		1	1,000.00
SPICEWORKS ON-LINE TRAINING - VARIOUS IT TOPICS			
GMIS MEMBERSHIP		1	150.00
GMIS MEMBERSHIP			
HUG MEMBERSHIP		1	195.00
HUG MEMBERSHIP			
GA MTUG		1	50.00
GAMTUG -GA MOTOROLA USERS GROUP			
MTUG MEMBERSHIP		1	85.00
MTUG MEMBERSHIP - MOTOROLA USERS GROUP			
APCO MEMBERSHIP		1	92.00
APCO MEMBERSHIP - RADIO COMMUNICATIONS			
Object Total	5233600 - OTH PURCH SVCS-DUES		1,722.00

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Key	Object	Item	
5233700 - OTH PUR SVCS-			
	Description	Package Priority Amount	
	USG InfoSec Training	1 7,000.00	
	BOARD OF REGENTS/UNIVERSITY SYSTEM OF GEORGIA INFORMATION TECHNOLOGY TRAINING. INFORMATION SECURITY, RISK MGMT, IT/IS LEADERSHIP, ETC. FEB - NOV EACH YEAR IN ATHENS, GA. AVE PRICE IS \$120 PER CLASS X 2 PEOPLE. SOME MAY REQUIRE OVERNIGHT STAY IN ATHENS.		
	GA GMIS TRAINING	1 7,000.00	
	GA GMIS SPRING AND FALL CONFERENCE FOR KNIGHT AND TODD.		
	ONESOULTION TRAINING	1 2,000.00	
	ONLINE CLASSES OF CONTINUING EDUCATION		
	GMIS INTERNATIONAL CONF	1 2,100.00	
	GMIS INTERNATIONAL CONFERENCE IN NEWPORT RI FOR TODD AND KNIGHT. KNIGHT IS COVERED BY GA GMIS BOARD, EXCEPT MEALS NOT COVERED BY CONFERENCE. THIS IS FOR TODD REGISTRATION, HOTEL, TRAVEL AND MEALS.		
	CISCO TRAINING	1 3,000.00	
	CISCO TRAINING ON PHONE SYSTEM/NETWORK		
	MISC TRAINING	01 5,000.00	
	MISC TRAINING THROUGHOUT THE YEAR.		
	Object Total5233700 - OTH PUR SVCS-	26,100.00	
5311110 - GEN SUPP-OFFICE SUPPLIES			
	Description	Package Priority Amount	
	OFFICE SUPPLIES FOR IT	1 1,700.00	
	GENERAL OFFICE SUPPLIES-PAPER, PENS, INK, TAPE		
	Object Total5311110 - GEN SUPP-OFFICE	1,700.00	
5311120 - GEN SUPP-OPER SUPPLIES			
	Description	Package Priority Amount	
	ID CARDS	1 575.00	
	ID CARDS FOR SECURITY SYSTEM		
	IT OPERATING SUPPLIES	1 2,500.00	
	COMPUTER MEMORY, HARD DRIVES, USB DEVICES, CABLES, FIBER CABLES, POWER STRIPS, ETC		
	Object Total5311120 - GEN SUPP-OPER	3,075.00	
5311215 - HVAC AND ELECTRICITY			
	Description	Package Priority Amount	
	Projection for FY16	1 17,000.00	
	Radio Tower Site		
	There has been increased costs noted over the past 2-3 years		
	Recommend increase to \$17,000.00 for FY16 based on actuals.		
	Through May 2015 we are averaging \$1,536.93 per month		
	Object Total5311215 - HVAC AND	17,000.00	
5422100 - MACH/EQUIP-MACHINERY			
	Description	Package Priority Amount	
User:	PICKETTT-Tonya Pickett	Page	Current Date: 10/07/2015
Report:	BD1100-BD1100: BD Misc Fund, Dept, Div sort	27	Current Time: 12:02:07

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Key	Object	Item	
		WEATHER SIREN REPLACEMENT	1 42,217.00
		BEGIN REPLACEMENT OF WEATHER SIRENS TO UPGRADE TO CURRENT TECHNOLOGIES. THEY ARE OUTDATED AND PARTS ARE GETTING HARDER TO FIND FOR REPAIRS. WILL START WITH 5 SIRENS.	
		REPLACEMENT XTS RADIOS	2 120,400.00
		PURCHASE MOTOROLA APX 6000 PORTABLE RADIOS TO BEGIN REPLACEMENT OF CURRENT XTS 5000 RADIOS IN THE POLICE DEPT. THEY ARE BEING PHASED OUT AS OLD TECHNOLOGY. START WITH 50 RADIOS. PRICE IS BASED ON COBB COUNTY CONTRACT PRICE OF A 35% DISCOUNT, WHICH IS GOOD UNTIL THE END OF DECEMBER 2015.	
		MOTOROLA SUA II	2 33,684.00
		MOTOROLA HAS A MODEL THAT WILL MAKE IT MORE AFFORDABLE TO THE NEXT SYSTEM UPGRADE/TDMA, MICROWAVE REPLACEMENT TO COBB, UPGRADE THE 911 DISPATCH CONSOLES, SECOND SITE, RADIOS, ETC. IT IS A 10-YEAR PLAN THAT IS BROKEN DOWN TO \$33,684 PER YEAR (MAY VARY SLIGHTLY UP OR DOWN EACH YEAR). THIS IS A GREAT WAY TO BUDGET FOR CAPITAL EXPENSES OVER TIME INSTEAD OF COMING UP WITH A LARGE AMOUNT AT ONCE.	
		BATTERIES FOR XTS RADIOS	1 10,000.00
		REPLACEMENT BATTERIES FOR XTS RADIOS	
		Object Total	5422100 - MACH/EQUIP- 206,301.00

5422400 - MACH/EQUIP-COMPUTER

Description	Package	Priority	Amount
WIFI UPGRADE FOR DAVIS PARK		2	0.00
MUCH NEEDED WIFI UPGRADE AT DAVIS PARK. PROVIDED BETTER WIFI CONNECTION AT THE PARK AND ALSO BETTER PATH TO THE CITY HALL NETWORK. SUBMITTED AS A GOOGLE GRANT BUT WAS NOT FUNDED. IF POSSIBLE THIS NEEDS TO BE FUNDED THIS FISCAL YEAR. (\$13,500). CUT PER KC.			
IPADS FOR CITY COUNCIL		1	12,561.00
IPADS FOR CITY COUNCIL TO REPLACE THE CHROMEBOOKS CURRENTLY IN USE. COST INCLUDES IPADS, ACCESSORIES AND AT&T SERVICE FOR 1 YEAR (\$4,464)			
WIFI FOR WEST PINES		3	0.00
INDOOR/OUTDOOR WIFI FOR WEST PINES GOLF COURSE AND CITY GARAGE. WILL PROVIDE A CONNECTION BACK TO THE CITY NETWORK AND WIFI FOR GOLFERS AROUND THE CLUBHOUSE. HAD SUBMITTED AS A GOOGLE GRAND BUT WAS NOT FUNDED. (\$36,000.00) CUT PER KC.			
COPIERS FOR CITY		01	42,000.00
IT DEPT TO PURCHASE ALL COPIERS FOR CITY (NOT PD).			
DESKTOP COMPUTERS		2	5,000.00
DESKTOP COMPUTERS AS NEEDED FOR REPLACEMENT - 10			
TERMINAL SERVER & THIN CLIENTS		2	10,000.00
TERMINAL SERVER AND THIN CLIENTS WILL REPLACE DESKTOP PCS FOR CERTAIN USERS.			
CORE REPLACEMENT SWITCH		1	50,000.00
CORE REPLACEMENT FOR CENTRAL IT PRODUCTION. MUST BE DONE THIS FISCAL YEAR.			
SAN SERVERS BETWEEN PD & CH		1	48,500.00
SAN SERVERS INCLUDES HARDWARE, SOFTWARE & PROFESSIONAL INSTALLATION SERVICES. THIS IS FOR DISASTER RECOVERY BETWEEN PD AND CITY HALL.			

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Key	Object	Item		
		FINAL PAYMENT TO OS	1	117,902.00
		UPGRADE TO NEW SUNGARD ONESOLUTION TO REPLACE HTE SOFTWARE PACKAGE. THIS IS THE THIRD AND FINAL INSTALLMENT.		
		Object Total	5422400 - MACH/EQUIP-	285,963.00
		Orgkey Total	1001535 - GENERAL ADMIN,	1,476,798.49
1001536	GENERAL ADMIN, INFO SERV P/T			
	5111120 - PART TIME EMPLOYEES			
		Description	Package	Priority
		IT PART TIME		01
		PER KC.		15,000.00
		Object Total	5111120 - PART TIME	15,000.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		IT PART TIME FICA		01
		PER K CALLAN.		2,000.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	2,000.00
		Orgkey Total	1001536 - GENERAL ADMIN,	17,000.00
1001540	GENERAL ADMIN, PERSONNEL			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		HR DIRECTOR SALARY \$75000		122,822.00
		SENIOR HR GENERALIST \$47822		
		Object Total	5111110 - REGULAR EMPLOYEES-	122,822.00
	5111300 -			
		Description	Package	Priority
		OVERTIME		1
		OVERTIME FOR SENIOR HR GENERALIST \$4000		4,000.00
		Object Total	5111300 -	4,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		27,815.00
		Object Total	5122100 - EMPLOYEE BENEFITS-	27,815.00
	5122102 - GROUP INSURANCE TASC			
		Description	Package	Priority
		TASC HRA FEES		01
		HEALTH REIMBURSEMENT ARRANGEMENT FEES. ADMINISTERED BY TASC.		10,000.00
		Object Total	5122102 - GROUP INSURANCE	10,000.00

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Key	Object	Item		
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA HUMAN RESOURCES		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122300 - EMPLOYEE BENEFITS-	10,408.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION HUMAN RESOURCES		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122402 - RETIREMENT/DEFINED	11,005.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		
		Object Total	5122700 - EMPLOYEE BENEFITS-	467.00
	5211240	MEDICAL FEES		
		Description	Package	Priority
		NEW HIRE DRUG SCREENS AND PHYS		1
		PRE-EMPLOYMENT DRUG SCREEN \$30.00 PERSON		
		PRE-EMPLOYMENT PHYSICALS \$50.00 PER PERSON		
		PER APPROX. 63 NEW HIRES		
		RANDOM DRUG TESTING		2
		RANDOM DRUG TESTING OF EMPLOYEES, DOT DRUG TESTING \$50 PER		
		EMPLOYEE.		
		Object Total	5211240 - MEDICAL FEES	8,040.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		PAYCHEX HRO FEES		1
		PAYROLL HRO (HUMAN RESOURCES ONLINE DATA) MONTHLY FEE \$479.80		
		EMPLOYEE APPRECIATION DAY		1
		ANNUAL EMPLOYEE APPRECIATION DAY		
		AMOUNT INCLUDES COST OF LOCATION, GIVEAWAYS, FOOD, DJ, ETC.		
		EMPLOYEE SERVICE AWARD BANQUET		1
		ANNUAL EMPLOYEE SERVICE AWARDS BANQUET (PINS, PLAQUE, ETC)		
		AMOUNT INCLUDES COST OF CONFERENCE CENTER AND USE OF CATERER (PROOF		
		OF THE PUDDING)		
		PERSONNEL APPEALS BOARD		1
		5 MEETINGS PER YEAR AT \$300 EACH) \$100 PER MEMBER		
		EAP		01
		EMPLOYEE ASSISTANCE PROGRAM (TANNER EAP)		
		PROOF OF THE PUDDING CATERER		3
		PROOF OF THE PUDDING CATERING AT CONFERENCE CENTER		

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Key	Object	Item	
		CONFERENCE CENTER	3
		CITY OF DOUGLASVILLE CONFERENCE CENTER ROOM RENTALS	2,500.00
		Object Total5211290 - OTH PROFESSIONAL	33,667.60

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
EMPLOYMENT ADVERTISMENT		1	2,000.00
ADVERTISING FEES FOR JOB ANNOUNCEMENTS			
Object Total5233300 - OTH PURCH SVCS-			2,000.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
NEWSLETTER SUBSCRIPTION		1	200.00
SUBSCRIPTION TO HR SPECIALIST NEWSLETTER			
SHRM DUES		1	760.00
SHRM DUES FOR HR STAFF (4 EMPLOYEES)			
Object Total5233600 - OTH PURCH SVCS-DUES			960.00

5233700 - OTH PUR SVCS-

Description	Package	Priority	Amount
TRAINING CLASSES FOR HR		3	2,500.00
VARIOUS TRAINING CLASSES (SAFETY COORDINATOR, WELLNESS, WORKERS' COMP, ETC.)			
CITYWIDE TRAINING		01	30,000.00
CITYWIDE TRAINING FOR STEP-PROGRESSION, HARASSMENT, DIVERSITY, SAFETY, AND OTHER TRAINING CLASSES.			
HUMAN RESOURCES DEPT STAFF TR		01	8,000.00
Human Resources Department Staff Training.			
EDU AND TRAINING		01	20,000.00
ADDITIONAL PER KC			
Object Total5233700 - OTH PUR SVCS-			60,500.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
OFFICE SUPPLIES		1	4,000.00
GENERAL OFFICE SUPPLIES (INK CARTRIDGES, CALENDARS, PENS, PAPER, ETC.)			
REVISIONS TO PPP		1	2,500.00
MID-YEAR REVISIONS TO PPP.			
Object Total5311110 - GEN SUPP-OFFICE			6,500.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
FUNCTION GIVEAWAYS		1	1,300.00
FUNCTION GIVEAWAYS (CAREER FAIRS, NEW HIRE ORIENTATION & HR FUNCTIONS)			
ENVELOPES AND STATIONARY		1	350.00
ENVELOPES AND STATIONARY			

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Key	Object	Item		
		PAPER	1	550.00
		COPY PAPER AND COLOR PAPER		
		Object Total	5311120 - GEN SUPP-OPER	2,200.00
5422300 - MACH/EQUIP-				
		Description	Package	Priority
		FURNITURE	01	1,200.00
		NEW DESK CHAIR FOR HR DIRECTOR		
		OFFICE MISC. FURNITURE (FILING CABINET)		
		Object Total	5422300 - MACH/EQUIP-	1,200.00
		Orgkey Total	1001540 - GENERAL ADMIN,	301,584.60
1001541 - GENERAL ADMIN, PERSONNEL P/T				
5111120 - PART TIME EMPLOYEES				
		Description	Package	Priority
		PART TIME EMPLOYEE	01	13,000.00
		HR PART TIME ADMINISTRATIVE ASSISTANT (\$10.00 PER HOUR, APPROX. 29 HOURS PER WEEK)		
		Object Total	5111120 - PART TIME	13,000.00
5122300 - EMPLOYEE BENEFITS-FICA				
		Description	Package	Priority
		FICA PARTTIME HUMAN RESOURCES	1	2,180.00
		PER SPREADSHEET 05/15/15		
		Object Total	5122300 - EMPLOYEE BENEFITS-	2,180.00
		Orgkey Total	1001541 - GENERAL ADMIN,	15,180.00
1001565 - GENERAL ADMIN, BUILDINGS & GRO				
5111110 - REGULAR EMPLOYEES-				
		Description	Package	Priority
		BLDGS & GROUNDS FULL TIME	01	54,694.00
		PER K CALLAN.		
		Object Total	5111110 - REGULAR EMPLOYEES-	54,694.00
5111300 -				
		Description	Package	Priority
		Overtime FY16	1	2,500.00
		Projected Overtime Funding for FY16		
		NOTE: 1565 Employees OT will have to be monitored by M&S Staff to assure than any OT accrued as result of working "Events" are paid from the 540-4520 Overtime line-item.		
		This 1565 OT line item is only for those occasions when Facilities Staff work outside the 40-hour work week in facility related activities such as equipment, electrical, etc. - GAR		
		Object Total	5111300 -	2,500.00

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Key	Object	Item		
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		17,439.00
		Object Total	5122100 - EMPLOYEE BENEFITS-	17,439.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA BUILDINGS AND GROUNDS		1
		PER SPREADSHEET 05/15/15		4,422.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	4,422.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION BUILDINGS AND GROUNDS		1
		PER SPREADSHEET 05/15/15		4,906.00
		Object Total	5122402 - RETIREMENT/DEFINED	4,906.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORKERS COMP		1
		PER KC		30,500.00
		Object Total	5122700 - EMPLOYEE BENEFITS-	30,500.00
	5222220 - BUILDING MAINTENANCE			
		Description	Package	Priority
		Building Maint FY16		1
		Project Building/Facilities Maintenance FY16		83,000.00
		1. HVAC Contractual Agreement - \$25,000.00		
		2. General Maintenance - \$30,000.00		
		3. Parking Deck Maintenance - \$8,000.00		
		4. City Hall design & layout - \$20,000.00		
		(discussed at Council Workshop)		
		GAR FY16		
		Object Total	5222220 - BUILDING	83,000.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		Uniforms FY16		1
		Project same funding for FY16		500.00
		Object Total	5234000 - OTH PUR SVCS-	500.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Vehicle Maint FY16		1
		Project same level for FY16		2,000.00

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Key	Object	Item		
			Object Total	5511000 - INDIRECT COST
				2,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
				Amount
		Vehicle Fuel FY16		1
		Projection for FY16		3,400.00
		Projection to remain the same due to issues experienced during FY15 during the conversion from AS-400 to OneSolution - GAR		
			Object Total	5512000 - INDIRECT COST
				3,400.00
			Orgkey Total	1001565 - GENERAL ADMIN,
				203,361.00
1001570 - GENERAL ADMIN, COMMUNICATIONS				
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
				Amount
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		186,987.57
			Object Total	5111110 - REGULAR EMPLOYEES-
				186,987.57
	5111300 -			
		Description	Package	Priority
				Amount
		Department Overtime		1
		Concerts (12) Parades (3) Spring/Fall Events, GMA, Wednesday Wind Down, Council Meetings, Chamber Galla, Special Assignments		12,477.00
			Object Total	5111300 -
				12,477.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
				Amount
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		48,141.00
			Object Total	5122100 - EMPLOYEE BENEFITS-
				48,141.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
				Amount
		FICA COMMUNICATIONS		1
		PER SPREADSHEET 05/15/15		15,402.00
			Object Total	5122300 - EMPLOYEE BENEFITS-
				15,402.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
				Amount
		PENSION COMMUNICATIONS		1
		PER SPREADSHEET 05/15/15		16,754.00
			Object Total	5122402 - RETIREMENT/DEFINED
				16,754.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
				Amount

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Key	Object	Item		
		COMM WORKERS COMP	1	3,200.00
		PER K CALLAN		
		Object Total	5122700 - EMPLOYEE BENEFITS-	3,200.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		Rushworks Maintenance		3,280.00
		RUSHWORKS EQUIPMENT MAINTENANCE		
		Maintenance Repair		2,800.00
		MAINTENANCE/REPAIR 2 CAMS NEED REPAIR		
		Camera Warranty/Maintenance		700.00
		CAMERA WARRANTY/MAINTENANCE		
		Streaming Service		1,000.00
		CPAC ANNUAL SERVICE FEE SUPER/STREAM SERVER		
		Object Total	5222210 - REPAIRS &	7,780.00
	5233205 - POSTAGE AND SHIPPING			
		Description	Package	Priority
		Postage		400.00
		ADD POSTAGE LINE ITEM		
		Object Total	5233205 - POSTAGE AND	400.00
	5233300 - OTH PURCH SVCS-			
		Description	Package	Priority
		Shipping		400.00
		OTHER PRINT ADD REDUCED SHIPPING -500		
		Advertising		3,000.00
		ADVERTISING CHNV MTHLY		
		Object Total	5233300 - OTH PURCH SVCS-	3,400.00
	5233301 - MARKETING			
		Description	Package	Priority
		Marketing		2,500.00
		VEHICLE WRAP		
		Marketing		500.00
		CHARATER COALITION CALENDAR		
		Marketing		1,500.00
		MARKETING CITI TV		
		Object Total	5233301 - MARKETING	4,500.00
	5233600 - OTH PURCH SVCS-DUES AND			
		Description	Package	Priority
		Dues & Fees		5,200.00
		RUSHWORKS STREAMING COST ANNUAL		
		adding new playback system		

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Key	Object	Item		
		Website Fee	1	15,500.00
		CIVIC PLUS WEBSITE ANNUAL		
		website redesign cost		
		Web Domain	1	75.00
		GO DADDY WEB DOMAIN MYCITITV		
		Cable Service	1	1,600.00
		COMCAST MONTHLY BOXES 4BX \$19 2BX \$9		
		Citi Tv		
		Mayor		
		IT		
		Building Dept		
		Front Lobby		
		Music License	1	400.00
		BMI		
		Music License	1	700.00
		ASCAP		
		Music Library	1	750.00
		MUSIC LICENSE FEE		
		Digital Juice		
Object Total5233600 - OTH PURCH SVCS-DUES				24,225.00

5233700 - OTH PUR SVCS-

Description	Package	Priority	Amount
Education & Training		1	3,200.00
ON SITE TRAINING			
software training, professional job specific training			
Upload from NL		1	2,000.00
CONFERENCE FOR ASSOCIATIONS			
Object Total5233700 - OTH PUR SVCS-			5,200.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
Upload from NL		1	500.00
COFFE & WATER			
Upload from NL		1	1,400.00
OFFICES SUPPLIES			
Upload from NL		1	1,200.00
PAPER, TONER, PENS, PENCILS			
Object Total5311110 - GEN SUPP-OFFICE			3,100.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
Operating Supplies		1	1,640.00
STUDIO SET			
Operating Supplies		1	1,500.00
MINOR EQUIPMENT REPLACEMENT			
Operating Supplies		1	4,200.00
CAMERA REPLACEMENT (1 PER YR NEXT 4 YRS)			

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Key	Object	Item		
		Operating Supplies	1	2,800.00
		SOFTWARE UPGRADES 4		
		Operating Supplies	1	2,200.00
		HARD DRIVE STORAGE		
		Operating Supplies	1	1,400.00
		SOFTWARE DIGITAL JUICE		
		Operating Supplies	1	1,600.00
		CABLES, TAPES, VARIOUS MISC. VIDEO PRODUCTION SUPP		
		Object Total5311120 - GEN SUPP-OPER		15,340.00

5422100 - MACH/EQUIP-MACHINERY

Description	Package	Priority	Amount
MACHINERY		01	32,992.00
PER KC			
Object Total5422100 - MACH/EQUIP-			32,992.00

5511000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
Vehicle Maintenance FY16		1	500.00
Project same for FY16 - GAR			
One Vehicle - 2007 Dodge Sprinter Van Veh# 5000			
Object Total5511000 - INDIRECT COST			500.00

5512000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
Vehicle Fuel FY16		1	500.00
Projection for FY16 - GAR			
One Vehicle - 2007 Dodge Sprinter Van Veh# 5000			
Project the same for FY16 due to issues with conversion from AS-400 to OneSolution - GAR			
Object Total5512000 - INDIRECT COST			500.00

Orgkey Total 1001570 - GENERAL ADMIN,

380,898.57

1001575 - GENERAL ADMIN, ENGINEERING

5211290 - OTH PROFESSIONAL

Description	Package	Priority	Amount
Upload from NL		1	30,000.00
CROY ENGINEERING ON-CALL SERVICE CONTRACT			
Object Total5211290 - OTH PROFESSIONAL			30,000.00

5222216 - SIGNAL& ROAD

Description	Package	Priority	Amount
Upload from NL		1	14,000.00
SIGNAL PROJECTS			
Object Total5222216 - SIGNAL& ROAD			14,000.00

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Key	Object	Item		
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		Upload from NL		1
		CITY ENGINEER CONT EDUCATION		
		Upload from NL		1
		TRAINING FOR ROAD INSPECTOR		
		Upload from NL		1
		GIS COORDINATOR CONT EDUCATION		
		Object Total	5233700 - OTH PUR SVCS-	3,000.00
		Orgkey Total	1001575 - GENERAL ADMIN,	47,000.00
	1001590 - GENERAL ADMIN, NON-DEPARTMENTA			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		New Pos Req		1
		3210 ADMIN CLERK \$25406		
		2651 COURT CLERK \$28011		
		Fringe benefits \$25000		
		1540 HR COORDINATOR \$17867 funded for 6 months		
		Christmas Bonus		01
		Same as PY		
		Merit Increase		01
		Object Total	5111110 - REGULAR EMPLOYEES-	514,797.00
	5111300 -			
		Description	Package	Priority
		NON DEPT Cash out of Comp time		01
		PER KC Cash out comp time for Retirees and employees throughout year.		
		Object Total	5111300 -	220,000.00
	5122000 - EMPLOYEE BENEFITS			
		Description	Package	Priority
		Upload from NL		1
		FICA PORTION OF BONUS Christmas		
		Object Total	5122000 - EMPLOYEE BENEFITS	5,000.00
	5122110 - HEALTH			
		Description	Package	Priority
		HEALTH		1
		HEALTH Insurance for retirees		
		Add additional 100,000 for OPEB funding		
		Object Total	5122110 - HEALTH	400,000.00
	5122600 - EMP. BENEFITS/			
		Description	Package	Priority

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Key	Object	Item		
		Upload from NL	1	10,000.00
		Unemployment claims		
		Object Total	5122600 - EMP. BENEFITS/	10,000.00
5211290 - OTH PROFESSIONAL				
		Description	Package	Priority
		SPONSORSHIP		01
		SPONSORSHIP 25,000		25,000.00
		OTH PROF SERVICES		1
		GEORGIA HIGHLANDS 290,000 (CUT)		0.00
		Object Total	5211290 - OTH PROFESSIONAL	25,000.00
5222323 - LEASE OF NORFOLK S. PROP				
		Description	Package	Priority
		LEASE OF NORFOLK SOUTHERN		1
		ANNUAL LEASE PAYMENT 7500.00		7,500.00
		Object Total	5222323 - LEASE OF NORFOLK S.	7,500.00
5233100 - OTH PUR SVCS/GEN LIAB-				
		Description	Package	Priority
		Upload from NL		1
		EXPENSES under deductible for Property Insurance		50,000.00
		Upload from NL		1
		NEW LIABILITY INSURANCE TOTAL SPLIT WITH OTHER Funds		360,000.00
		Object Total	5233100 - OTH PUR SVCS/GEN	410,000.00
5233600 - OTH PURCH SVCS-DUES AND				
		Description	Package	Priority
		Upload from NL		1
		GMA ANNUAL DUES		9,500.00
		Object Total	5233600 - OTH PURCH SVCS-DUES	9,500.00
5311126 - WEATHER OCCURENCE				
		Description	Package	Priority
		Upload from NL		1
		WEATHER EVENT EXPENSES		5,000.00
		Object Total	5311126 - WEATHER OCCURENCE	5,000.00
5711020 - ANIMAL CONTROL				
		Description	Package	Priority
		ANIMAL CONTROL		1
		ANIMAL CONTROL		300,000.00
		Object Total	5711020 - ANIMAL CONTROL	300,000.00
5722001 - NATIONAL GUARD				
		Description	Package	Priority
				Amount

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Key	Object	Item		
		Upload from NL	1	1,320.00
		SAME AS PREVIOUS YEARS		
		Object Total	5722001 - NATIONAL GUARD	1,320.00
	5722002 - CHAMBER OF COMMERCE			
		Description	Package	Priority
		Amount		
		Upload from NL	1	4,200.00
		CHAMBER BANQUEST SPONSORSHIP TABLES		
		Object Total	5722002 - CHAMBER OF	4,200.00
	5722003 - DOUGLAS COUNTY			
		Description	Package	Priority
		Amount		
		Upload from NL	1	3,500.00
		SUPPORT FOR COUNTY LIBRARY		
		Object Total	5722003 - DOUGLAS COUNTY	3,500.00
	5722005 - CULTURAL ARTS COUNCIL			
		Description	Package	Priority
		Amount		
		Upload from NL	1	40,000.00
		CULTURAL ARTS COUNCIL FUNDING		
		Object Total	5722005 - CULTURAL ARTS	40,000.00
	5722010 - FIRE SERVICE AGREEMENT			
		Description	Package	Priority
		Amount		
		FIRE SERVICE AGREEMENT	01	1,600,000.00
		FIRE SERVICE AGREEMENT		
		Object Total	5722010 - FIRE SERVICE	1,600,000.00
	5722012 - CORE			
		Description	Package	Priority
		Amount		
		Upload from NL	1	5,000.00
		Continued Support for Core		
		Object Total	5722012 - CORE	5,000.00
	5732100 - NON DEPT./PARADE			
		Description	Package	Priority
		Amount		
		Upload from NL	1	1,500.00
		PER BUDGET MEETING		
		Object Total	5732100 - NON DEPT./PARADE	1,500.00
	5732201 - FLOWERS			
		Description	Package	Priority
		Amount		
		Upload from NL	1	0.00
		IN		
		Upload from NL	1	2,000.00
		FLOWERS-FUNERALS, HOSPITALS, ETC.		

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Key	Object	Item		
			Object Total	5732201 - FLOWERS
				2,000.00
	5732202	RECEPTIONS		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		RECEPTIONS		7,500.00
		Bill Retirement Party		
		Object Total	5732202 - RECEPTIONS	7,500.00
	6111034	CAP PROJ FUNDS-		
		Description	Package	Priority
		Amount		
		CAP PROJ FUNDS MATCHING		1
		Riverside Parkway Bridge		120,000.00
		Object Total	6111034 - CAP PROJ FUNDS-	120,000.00
	6111035	TRANS TO CITY DEV AUTH		
		Description	Package	Priority
		Amount		
		TRANS TO CITY DEV AUTH		1
		PER KC		85,000.00
		Object Total	6111035 - TRANS TO CITY DEV	85,000.00
	6111036	TRANS OF HOTEL/MOTEL		
		Description	Package	Priority
		Amount		
		TRANS OF HOTEL/MOTEL TAX		1
		PER KC		624,499.00
		Object Total	6111036 - TRANS OF	624,499.00
	6111039	TRANSFER TO CAP ROAD		
		Description	Package	Priority
		Amount		
		TRANSFER TO LMIG		1
		TRANSFER TO Grant fund for LMIG and Contingency line item.		85,000.00
		Object Total	6111039 - TRANSFER TO CAP	85,000.00
	6115000	OPER TRANS OUT-		
		Description	Package	Priority
		Amount		
		CONTINGENCY		01
		SENIOR PICNIC		10,800.00
		10,000 REMOVED FROM 1006110-5422200 FOR UTILITY CART ADDED HERE		
		PER KC		
		Object Total	6115000 - OPER TRANS OUT-	10,800.00
	6115011	PERSONELL DECISIONS		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		ANNUAL EAP COSTS		4,410.00

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Key	Object	Item		
		Contingency	01	78,526.00
		Object Total6115011 - PERSONELL DECISIONS		82,936.00
		Orgkey Total 1001590 - GENERAL ADMIN,		4,580,052.00
	Division - GENERAL ADMINISTRATION	Total		7,951,352.69
1002650	- JUDICIAL, COURT			
3511160	- MUNICIPAL COURT			
	Description	Package	Priority	Amount
	MUNICIPAL COURT		1	400,000.00
	BASED ON AVERAGE COLLECTIONS EXCLUDING PROBATION			
	Object Total3511160 - MUNICIPAL COURT			400,000.00
3511170	- PROBATION			
	Description	Package	Priority	Amount
	MUNICIPAL COURT		1	925,000.00
	PROBATION RECEIVES AVERAGE 72,555.55 PER MONTH			
	Object Total3511170 - PROBATION			925,000.00
3511930	- OTHERPARKING			
	Description	Package	Priority	Amount
	Upload from NL		1	6,500.00
	PARKING			
	Object Total3511930 - OTHERPARKING			6,500.00
3522101	- BONDS FORFEITURES			
	Description	Package	Priority	Amount
	Upload from NL		1	2,000.00
	BASED ON YTD			
	Upload from NL		1	3,000.00
	BOND FORFEITURES			
	Object Total3522101 - BONDS FORFEITURES			5,000.00
3522200	- COURT COSTS			
	Description	Package	Priority	Amount
	COURT COSTS		1	250,000.00
	BASED ON YTD ACTUAL			
	Object Total3522200 - COURT COSTS			250,000.00
3522201	- COURTWARE			
	Description	Package	Priority	Amount
	Upload from NL		1	20,000.00
	THAT WE SEND TO THE STATE (\$2.75 PER TRANSACTION)			
	Object Total3522201 - COURTWARE			20,000.00

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Key	Object	Item		
	3895100 - COURTWARE FEES			
		Description	Package	Priority
		Upload from NL		1
		WE CHARGE 4% FOR ONLINE PAYMENTS AND PAY THE		
		Object Total	3895100 - COURTWARE FEES	10,000.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		
		Object Total	5111110 - REGULAR EMPLOYEES-	283,649.36
	5111300 -			
		Description	Package	Priority
		COURT OT		1
		PER SPREADSHEET		
		Object Total	5111300 -	10,000.00
	5111301 - HOLIDAY PAY			
		Description	Package	Priority
		HOLIDAY PAY		1
		Holiday pay is now being charged to full time.		
		Object Total	5111301 - HOLIDAY PAY	0.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
		Object Total	5122100 - EMPLOYEE BENEFITS-	52,718.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA COURTS		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122300 - EMPLOYEE BENEFITS-	23,370.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION COURTS		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122402 - RETIREMENT/DEFINED	25,415.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority

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Key	Object	Item		
		WORKERS COMP	1	1,078.00
		PER SPREADSHEET 051515		
		Object Total	5122700 - EMPLOYEE BENEFITS-	1,078.00

5211290 - OTH PROFESSIONAL

Description	Package	Priority	Amount
COURT PROFESSIONAL SERVICES		1	10,000.00
INTERPRETER IN MUNICIPAL COURT 65.00 HOURLY WITH A TWO HOUR MINIMUM PLUS MILEAGE USED AT THREE ARRAIGNMENTS PER MONTH. OCCASIONALLY USED IN TRIALS; COURT CERTIFIED SIGN LANGUAGE INTERPRETER OCCASIONALLY NEEDED IN COURT 60.00 HOURLY WITH TWO HOUR MINIMUM PLUS MILEAGE.			
Object Total	5211290 - OTH PROFESSIONAL		10,000.00

5221231 - LEGAL-JUDGE

Description	Package	Priority	Amount
COURT JUDGE		1	96,600.00
\$575 PER SESSION/168 SESSIONS FOR THE YEAR/JUDGE.			
Object Total	5221231 - LEGAL-JUDGE		96,600.00

5221233 - PUBLIC DEFENDER

Description	Package	Priority	Amount
COURT PUBLIC DEFENDER		1	25,000.00
FOR PUBLIC DEFENDER			
Object Total	5221233 - PUBLIC DEFENDER		25,000.00

5221235 - WITNESS FEES

Description	Package	Priority	Amount
COURT WITNESS FEES		1	400.00
CASES THAT ARE SET FOR TRIAL			
Object Total	5221235 - WITNESS FEES		400.00

5221236 - COURTWARE FEES

Description	Package	Priority	Amount
COURTWARE FEES		1	15,000.00
2.25 PER TRANSACTION FOR USE OF COURTWARE SOFTWARE, THIS INCLUDES 24/7 SUPPORT, ANY UPGRADES AND UNLIMITED LICENSING.			
Object Total	5221236 - COURTWARE FEES		15,000.00

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
COURT ADVERTISING		1	200.00
ADVERTISING FOR SECOND AND THIRD OFFENSE DUI BY GA LAW. WE WOULD RUN ADS IN LOCAL PAPERS/WEBSITES. 25.00 PER ADD. ADVERTISING FOR YEARLY AMNESTY MONTH.			
Object Total	5233300 - OTH PURCH SVCS-		200.00

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Key	Object	Item		
	5233600	- OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		COURT DUES AND FEES		1
		GEORGIA COURT SUPERVISORS/ ADMINISTRATION ASSOCIATION FEES. THIS IS NOW COMBINED WITH NATIONAL ASSOC.		125.00
		COURT DUES AND FEES		1
		MUNICIPAL COURT CLERK ASSOCIATION FEES.		50.00
		Object Total	5233600 - OTH PURCH SVCS-DUES	175.00
	5233601	- BANK SERVICE CHARGES		
		Description	Package	Priority
		COURT SERVICE CHARGES		1
		CREDIT CARD USAGE FEES		12,000.00
		Object Total	5233601 - BANK SERVICE	12,000.00
	5234000	- OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		COURT OFFICER UNIFORMS		1
		UNIFORMS FOR TWO WARRANT/COURT OFFICERS		400.00
		COURT SERGEANT UNIFORMS		1
		UNIFORMS FOR COURT SERGEANT \$200		200.00
		COURT PT OFFICER UNIFORMS		1
		UNIFORMS FOR PT COURT OFFICERS X4 @ \$200/EACH		800.00
		COURT CLERK UNIFORMS		1
		COURTS CLERK UNIFORMS \$200 X 7 EMPLOYEES		1,400.00
		Object Total	5234000 - OTH PUR SVCS-	2,800.00
	5311110	- GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		COURT OFFICE SUPPLIES		1
		COURT OFFICE SUPPLIES, THESE ITEMS ARE BOUGHT IN BULK. PENS, PAPERCLIPS, FILE FOLDERS, HIGHLIGHTERS, INK CARTRIDGES, PLASTIC BINS, BINDERS, ETC.		3,500.00
		REPLACEMENT SCANNERS 500.00		
		Object Total	5311110 - GEN SUPP-OFFICE	3,500.00
	5311120	- GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		OPERATING SUPPLIES		1
		BIS DIGITAL COURT RECORDER MAINTENANCE ANNUAL AGREEMENT.		1,000.00
		COURT OPERATING SUPPLIES		1
		STORAGE CONTAINERS FOR CITATIONS, WARRANTS, DOCKET BOOKS, ETC.		300.00
		COURT OPERATING SUPPLIES		1
		REPLACEMENT BUSINESS CARDS FOR 10 EMPLOYEES X 80		800.00
		COURT OPERATING SUPPLIES		1
		REPLACEMENT LEG IRONS, CUFFS, AND WAISTCHAINS		250.00

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Key	Object	Item		
		COURT OPERATING SUPPLIES	1	300.00
		COFFEE, DRINKS FOR JUDGE AND COURT PERSONNEL DURING COURT SESSIONS DURING TIMES THEY ARE UNABLE TO LEAVE DUE TO LARGE COURT VOLUME.		
		Object Total	5311120 - GEN SUPP-OPER	2,650.00
	5422100 - MACH/EQUIP-MACHINERY			
		Description	Package	Priority
		CAMERAS FOR CASH DRAWERS		01
		FOUR CAMERAS FOR COURTS CASH DRAWERS		11,748.00
		Object Total	5422100 - MACH/EQUIP-	11,748.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Vehicle Maint FY16		1
		Projection for FY16 - project same---read below - GAR		2,000.00
		*since FY13 this line item has increased at extreme level - GAR		
		As of 5/11/2015 this line item is over budget by more than \$6,000 and it appears that maybe some vehicles are not being billed properly and appears to be having some issue is OneSolution		
		Not sure about the following information or who provided it - GAR:		
		VEHICLE MAINTENANCE FOR CERTIFIED COURT PERSONNEL. THE CARS THE COURT PERSONNEL DRIVE ARE VEHICLES THAT WERE TAKEN OUT OF PATROL USAGE AND ARE HIGH MILE VEHICLES. TRANSPORT PRISONER BUS MAINTENANCE.		
		Object Total	5511000 - INDIRECT COST	2,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		COURT VEHICLE FUEL FY16		1
		FY16 Projection		2,500.00
		PRISONER TRANSPORT BUS, THREE COURT VEHICLES FOR CERTIFIED OFFICERS.		
		Object Total	5512000 - INDIRECT COST	2,500.00
		Orgkey Total	1002650 - JUDICIAL, COURT	2,197,303.36
	1002651 - JUDICIAL, COURT P/T			
	5111120 - PART TIME EMPLOYEES			
		Description	Package	Priority
		PT DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		65,000.00
		Object Total	5111120 - PART TIME	65,000.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA PARTTIME COURTS		1
		PER SPREADSHEET 05/15/15		5,202.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	5,202.00
		Orgkey Total	1002651 - JUDICIAL, COURT P/T	70,202.00

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Key	Object	Item		
Division - JUDICIAL			Total	2,267,505.36
1003210 - POLICE, ADMINISTRATION				
3422111 - POLICE INVESTIGATIONS				
	Description	Package	Priority	Amount
	Police INvestigations		01	20,000.00
	KC 060215 It was zero , this will be off set in Prisoner Housing that number looked high.			
	Object Total3422111 - POLICE			20,000.00
3422112 - ADMINISTRATION FEES				
	Description	Package	Priority	Amount
	Admin Fees		01	20,000.00
	KC 060215			
	Object Total3422112 - ADMINISTRATION FEES			20,000.00
3422113 - INSURANCE CHECKS				
	Description	Package	Priority	Amount
	INSURANCE CHECKS		1	10,000.00
	ACCIDENT REPORTS TO INSURANCE COMPANIES.			
	Object Total3422113 - INSURANCE CHECKS			10,000.00
3422115 - REIMB DEA OVERTIME				
	Description	Package	Priority	Amount
	Upload from NL		1	15,500.00
	JEFF SHELTON			
	Object Total3422115 - REIMB DEA OVERTIME			15,500.00
3422120 - PRISONER HOUSING				
	Description	Package	Priority	Amount
	Upload from NL		1	0.00
	This looks like an error.			
	Upload from NL		1	30,000.00
	Based on YTD actuals 060215 KC			
	Object Total3422120 - PRISONER HOUSING			30,000.00
3422121 - RESTITUTION				
	Description	Package	Priority	Amount
	Upload from NL		1	5,000.00
	BASED ON YTD ACTUALS			
	Upload from NL		1	2,000.00
	RESTITUTION			
	Object Total3422121 - RESTITUTION			7,000.00

City of Douglasville
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Key	Object	Item		
	3422125 - MALL GANG PROJ			
		Description	Package	Priority
		Upload from NL		1
		Reimbursement from Mall		
		Object Total	3422125 - MALL GANG PROJ	6,500.00
	3822021 - RENT CONFERENCE CTR			
		Description	Package	Priority
		Upload from NL		1
		ESTIMATE FROM 2015 ACTUALS		
		Object Total	3822021 - RENT CONFERENCE	6,000.00
	3822022 - RENT RANGE			
		Description	Package	Priority
		RENT RANGE		01
		PER KC		
		Object Total	3822022 - RENT RANGE	500.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		ADMIN DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		
		Object Total	5111110 - REGULAR EMPLOYEES-	502,626.47
	5111300 -			
		Description	Package	Priority
		ADMIN OT		1
		PER SPREADSHEET 4/22/2014		
		Object Total	5111300 -	6,400.00
	5111301 - HOLIDAY PAY			
		Description	Package	Priority
		ADMIN HOLIDAY PAY		1
		INCREASED PER KARIN		
		ADMIN HOLIDAY PAY		1
		PER SPREADSHEET 4/22/2014		
		Object Total	5111301 - HOLIDAY PAY	0.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
		Object Total	5122100 - EMPLOYEE BENEFITS-	72,777.00

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Key	Object	Item		
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA PD ADMIN		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122300 - EMPLOYEE BENEFITS-	39,861.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION PD ADMIN		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122402 - RETIREMENT/DEFINED	45,035.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		
		Object Total	5122700 - EMPLOYEE BENEFITS-	32,097.00
	5211240	MEDICAL FEES		
		Description	Package	Priority
		ADMIN MEDICAL FEES		1
		PSYCHOLOGICAL SCREENING WITH STONE AND ASSOCIATES. THIS LINE ITEM ALSO INCLUDES PHYSICALS, DRUG SCREENS. PSYCHOLOGICAL SCREENING FOR 20 CANDIDATES X 275. PHYSICAL AND DRUG SCREENS AT 100 EACH.		
		Object Total	5211240 - MEDICAL FEES	7,500.00
	5222320	EQUIPMENT RENTALS		
		Description	Package	Priority
		ADMIN EQUIPMENT RENTALS		1
		DOOR MAT AND TOWEL SERVICE FOR PD, INCLUDES CLEANING TOWELS FOR VEHICLE CARE SHOP, GYM, CUSTODIAL, GENERAL MAINTENANCE, ETC AND THE DOOR MATS AT THE ENTRY DOORS TO BOTH BUILDINGS. NOTE ALL CITY EMPLOYEES THAT USE THE GYM FACILITY ALSO USE THE TOWELS SUPPLIED BY PD.		
		ADMIN EQUIP RENTALS		1
		MASSEY TOWING STORAGE FEES(THIS IS A CONTRACT APPROVED BY COUNCIL) 300 MONTHLY/ \$3600 YEARLY. SEIZED VEHICLE OR EVIDENCE HOLDS ARE STORED ON THIS LOT.		
		ADMIN EQUIP RENTALS		1
		AMERICAN DOCUMENT SECURITIES SHRED SERVICE FOR PD SENSITIVE DOCUMENTS THAT ARE DISCARDED BY THE POLICE DEPT PER CONTRACT, 38.00 MONTHLY.		
		Object Total	5222320 - EQUIPMENT RENTALS	13,150.00
	5233205	POSTAGE AND SHIPPING		
		Description	Package	Priority

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Key	Object	Item		
		ADMIN POSTAGE AND SHIPPING	1	3,800.00
		POSTAGE AND SHIPPING FOR PD. REGULAR MAIL, RECRUITING, BACKGROUND CHECKS, COURT NOTICES.		
		Object Total	5233205 - POSTAGE AND	3,800.00
5233400 - OTH PURCH SVCS-				
		Description	Package	Priority
		ADMIN BUSINESS CARDS	1	6,000.00
		BUSINESS CARDS FOR ADMIN STAFF 8 X \$80. THIS LINE ITEM ALSO COVERS CRIMINAL CODE BOOKS, CITATION BOOKS, PARKING CITATION BOOKS, CUSTOM PRINTING OF PD FORMS, ETC.		
		Object Total	5233400 - OTH PURCH SVCS-	6,000.00
5233401 - PHOTOGRAPHY				
		Description	Package	Priority
		ADMIN PHOTOGRAPHY	1	300.00
		DVD FOR INTERNAL AFFAIR AND COMPLAINT REPORTS, MEMORY CARDS, PRINTER CARTRIDGES, BATTERIES, PHOTO PAPER.		
		Object Total	5233401 - PHOTOGRAPHY	300.00
5233600 - OTH PURCH SVCS-DUES AND				
		Description	Package	Priority
		ADMIN DUES AND FEES	1	2,000.00
		FBI NATIONAL ACADEMY ASSOC. DUES; GA FBINAA DUES; GA ASSOCIATION OF CHIEFS OF POLICE, IACP, NEWS PAPER SUBSCRIPTION, SAMS CLUB MEMBERSHIP, GA CHIEFS DEPARTMENT STATE CERTIFICATION DUES 300.00, NOBLE MEMBERSHIP.		
		Object Total	5233600 - OTH PURCH SVCS-DUES	2,000.00
5233700 - OTH PUR SVCS-				
		Description	Package	Priority
		ADMIN TRAINING	1	50,000.00
		ADMIN TRAINING TO COVER YEARLY TRAINING FOR THE ENTIRE DEPARTMENT, FBINAA SUMMER, WINTER AND ANNUAL NATIONAL CONFERENCE; IACP CONFERENCES; GACP CONFERENCES WINTER AND SUMMER; NOBLE CONFERENCE; GTOA CONFERENCE; NTOA CONFERENCE; GPSTC; SCHOOL RESOURCE SAFETY CONFERENCE; NORTH CENTRAL ACADEMY SPECIALIZED COURSES; GANG AND DRUG ENFORCEMENT TRAINING; GSIN TRAINING; TACTICAL VISION TRAINING; DEFENSIVE TACTICS TRAINING; COURT CLERK TRAINING; GACE CONFERENCE; CRIME ANALYSIS CONFERENCE; TAC CONFERENCE AND ANY OTHER SPECIALIZED TRAINING AS NEEDED THROUGHOUT THE FISCAL YEAR.		
		Object Total	5233700 - OTH PUR SVCS-	50,000.00
5234000 - OTH PUR SVCS-UNIFORMS				
		Description	Package	Priority
		ADMIN UNIFORMS	1	400.00
		POSITIONS \$200/EACH X 2 BOOKING OFFICERS.		

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Key	Object	Item	
		CHAPLAIN UNIFORMS	1 300.00
		THREE POLICE CHAPLAINS - UNIFORMS X \$100 EACH	
		FLEET MAINTENANCE UNIFORMS	1 400.00
		PARKING CONTROL OFFICER AND FLEET MAINTENANCE.	
		ADMIN UNIFORMS REPAIR	1 1,350.00
		HONOR GUARD UNIFORMS AND EQUIPMENT REPAIR NINE @ 150/EACH	
		ADMIN RECEPTION UNIFORMS	1 600.00
		ADMIN CLERK, PRECINCT RECEPTIONIST, AND TAC (200 X 3)	
		ADMIN CAPTAIN UNIFORMS	1 200.00
		ADMINISTRATIVE CAPTAIN CLOTHING ALLOWANCE (200)	
		BULLET PROOF VEST	1 20,000.00
		OUTFITS OF 21 OFFICERS DUE TO PROMOTION, RESIGNATIONS, REASSIGNMENTS, WITHIN THE DEPARTMENT, REPLACEMENT OF LEATHER AND UNIFORM ACCESSORIES, PATCHES, BOOTS FOR ALL PERSONNEL. THIS LINE ALSO COVERS HALF THE COST OF BULLET PROOF VEST NOT COVERED IN THE GRANT.	
		ADMIN UNIFORMS	1 2,250.00
		(1)CHIEF,(1)DEPUTY CHIEF, (1) MAJOR 3 X 750	
		Object Total	5234000 - OTH PUR SVCS- 25,500.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
ADMIN OFFICE SUPPLIES		1	7,000.00
ADMIN AND PRECINCT OFFICE SUPPLIES, PRINT CARTRIDGES, PAPER FOR ENTIRE DEPARTMENT, THIS LINE ITEM COVERS UNEXPECTED EXPENSES NOT COVERED BY ANOTHER LINE ITEM.			
Object Total			5311110 - GEN SUPP-OFFICE 7,000.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
OPERATING SUPPLIES		1	8,000.00
MISC ITEMS, FIRE EXTINGUISHERS, FLASHLIGHT REPLACEMENT PARTS, BATTERIES, TRAFFIC CONES, REFLECTIVE VESTS, GLOVES, BARRIER TAPE, FINGERPRINT INK, KEYS, PLAQUES FOR OFFICER AND EMPLOYEE OF THE YEAR, VEHICLE FLASHLIGHTS, REPLACEMENT FLASHLIGHTS, COFFEE ITEMS FOR PD ETC. BREAK ROOMS.			
Object Total			5311120 - GEN SUPP-OPER 8,000.00

5311513 - PARTS INVENTORY

Description	Package	Priority	Amount
PARTS INVENTORY		01	40,000.00
PARTS INVENTORY PER KC			
Object Total			5311513 - PARTS INVENTORY 40,000.00

5511000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
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City of Douglasville
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Key	Object	Item		
		ADMIN VEH MAINTENANCE	1	4,500.00
		INCLUDES INSIDE OUTSIDE REPAIRS FOR REPAIRS ACCIDENT AND ROUTINE MAINTENANCE. THIS ITEM WILL HAVE SIX VEHICLES. REPLACEMENT FOR EMERGENCY EQUIPMENT ITEMS, AND RADIOS		
		Object Total5511000 - INDIRECT COST		4,500.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		ADMIN FUEL		1
		ESTIMATE OF 5600 GALLONS AT \$4.00/GALLON		17,000.00
		Object Total5512000 - INDIRECT COST		17,000.00
	5711010 - PRISONER COST-COUNTY			
		Description	Package	Priority
		PRISONER HOUSING		1
		CITY PRISONER HOUSING EXPENSES AT THE DOUGLAS CO SHERIFFS OFFICE JAIL AND CITY PRISONER MEDICAL EXPENSES.		285,000.00
		Object Total5711010 - PRISONER COST-		285,000.00
		Orgkey Total 1003210 - POLICE,		1,284,046.47
	1003212 - POLICE, INFORMATION TECHNOLOGY			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		99,523.83
		Object Total5111110 - REGULAR EMPLOYEES-		99,523.83
	5111300 -			
		Description	Package	Priority
		SALARIES WAGES OT		1
		OT DUE TO IT RELATED ISSUES AND EMERGENCIES.		2,000.00
		Object Total5111300 -		2,000.00
	5111301 - HOLIDAY PAY			
		Description	Package	Priority
		HOLIDAY PAY		1
		PER SPREADSHEET 4/22/2014.		0.00
		Object Total5111301 - HOLIDAY PAY		0.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		11,490.00
		Object Total5122100 - EMPLOYEE BENEFITS-		11,490.00

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Key	Object	Item		
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA PD IT		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122300 - EMPLOYEE BENEFITS-	8,072.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION PD IT		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122402 - RETIREMENT/DEFINED	8,917.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORK COMP		1
		PER SPREADSHEET		
		Object Total	5122700 - EMPLOYEE BENEFITS-	6,500.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		OTHER PROFESSIONAL SERV.		1
		ADCAP PROFESSIONAL SERVICES- TECHNICAL FOR NETWORK AND PHONE SYSTEM.		
		OTHER PROFESSIONAL SERV.		1
		CPAK NETWORK CONSULTING FEE - NETWORK TECHNICAL SUPPORT FOR DISASTER RECOVERY IMPLEMENTATION AND SERVER UPGRADES \$125/HR.		
		Object Total	5211290 - OTH PROFESSIONAL	15,875.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		MAINTENANCE AND EQUIPMENT		1
		MAINTENANCE FOR KUSTOM IN CAR CAMERAS.		
		EQUIPMENT MAINTENANCE		1
		CTI CALL RECORDING, XMEDIUS FAXING, AND VISTAPOINT ATTENDANT CONSOLE SOFTWARE. VISTAPOINT IS SOFTWARE FOR THE RECEPTIONIST.		
		MAINTENANCE AND EQUIP		1
		SERVER EQUIPMENT, NETWORK AND TELEPHONE EQUIPMENT SOFTWARE AND HARDWARE MAINTENANCE. THIS INCLUDES ALL SWITCHES AND SOFTWARE, THAT MAKES BUILDING RUN.		
		MAINTENANCE AND EQUIP		1
		THREE CISCO PHONE SERVERS MAINTENANCE -		
		MAINTENANCE AND EQUIP		1
		LIVE SCAN FINGERPRINT MAINTENANCE.		
		MAINTENANCE AND EQUIP		1
		IBM SERVERS FOR OSSI,, COURTWARE SOLUTIONS, DOMAIN CONTROLLER, AND BACK UP SERVER. HARDWARE MAINTENANCE ON 5 COMPUTERS.		

City of Douglasville
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Key	Object	Item	
		MAINTENANCE AND EQUIP	1
		MAINTENANCE AND SUPPORT FOR THE OSSI RECORDS.	112,000.00
		MAINTENANCE AND EQUIP	1
		SYMANTEC BACKUP EXEC. THIS IS MAINTENANCE FOR THE SOFTWARE THAT DOES THE AUTOMATIC BACKUP EVERY DAY.	600.00
		Object Total5222210 - REPAIRS &	153,050.00

5233205 - POSTAGE AND SHIPPING

Description	Package	Priority	Amount
POSTAGE AND SHIPPING		1	200.00
SHIPPING AND HANDLING FOR EQUIPMENT REPAIRS FOR COPIERS.			
Object Total5233205 - POSTAGE AND			200.00

5233210 - COMMUNICATIONS /

Description	Package	Priority	Amount
COMMUNICATIONS		1	1,800.00
FIVE ANALOG PHONE LINES FOR FIRE AND ELEVATOR ALARMS. 5 LINES @ \$30/MONTH.			
COMMUNICATIONS		1	39,600.00
SYNC GLOBAL MONTHLY PHONE BILL, INTERNET SERVICE, DATA TRANSPORT BETWEEN PD AND CITY HALL, AND VOIP PHONE SERVICE ESTIMATED \$3300/MO.			
COMMUNICATIONS		1	575.00
RAPID - ID FINGERPRINT SCANNER DATA CONNECTION, 42.00 MONTHLY. HANDHELD FINGERPRINT SCANNER USED BY OFFICERS.			
COMMUNICATIONS		1	32,640.00
68 MOBILE HOT SPOTS FOR THE PATROL VEH (\$40/MTH). WIRELESS CONNECTIVITY TO DO REPORTS ON SCENE.			
Upload from NL		1	10,800.00
DETECTIVE PHONES SERVICE WITH HOTSPOT ACCESS, INTERNET ACCESS FOR IPAD/ IPHONE ON CRIME SCENES. 15 PHONES AT 60.00.			
COMMUNICATIONS		1	37,980.00
DEPARTMENT CELL PHONES (60 PHONES @ \$50/MONTH AND 1 PHONE @ \$115/MONTH)			
Object Total5233210 - COMMUNICATIONS /			123,395.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
DUES AND FEES		1	50.00
CRIME ANALYSIS ASSOCIATION \$25 PER YR FOR 2 OFCS.			
Object Total5233600 - OTH PURCH SVCS-DUES			50.00

5234000 - OTH PUR SVCS-UNIFORMS

Description	Package	Priority	Amount
UNIFORMS		1	400.00
UNIFORMS FOR TWO EMPLOYEES 200.00 X 2			
Object Total5234000 - OTH PUR SVCS-			400.00

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Key	Object	Item		
	5311110	- GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		OFFICE SUPPLIES		1
		OFFICE SUPPLIES FOR TWO IT STAFF. PENS, PAPER AND PRINT CARTRIDGES.		
		Object Total	5311110 - GEN SUPP-OFFICE	300.00
	5311120	- GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		OPERATING SUPPLIES		1
		PATROL CAR GPS UNITS/PUCKS NEED 8 UNITS \$300 EACH UNIT		
		OPERATING SUPPLIES		1
		COLOR COPIER CHARGES FOR ADMIN COPIER.		
		OPERATING SUPPLIES		1
		MISC REPAIRS FOR COMPUTER EQUIPMENT		
		OPERATING SUPPLIES		1
		LMI EXTENDED WARRANTY MAINTENANCE ON CAMERAS SYSTEM, SOFTWARE, SWIPE CARDS. XRAY MACHINE, AND ALL OTHER NECESSARY UPGRADES.		
		OPERATING SUPPLIES		1
		CARTRIDGE FOR ID PRINTER/ SWIPE CARDS.		
		OPERATING SUPPLIES		1
		HID SWIPE CARDS BUILDING SECURITY/ ACTUAL CARDS.		
		OPERATING SUPPLIES		1
		CRIME REPORTS .COM ON LINE MAPPING SYSTEM TO VIEW REPORTED CRIMES AND TIPSOFT INTERNET ANONYMOUS CRIME TIP SERVICE \$1200 PER ITEM ANNUALLY.		
		OPERATING SUPPLIES		1
		MISC USB CABLES, FLASH DRIVES, KEY BOARDS, MICE, CMOS BATTERIES, DVDS. CDS. POWER STRIPS, OTHER CABLES AND OTHER SMALL COMPUTER EQUIPMENT ITEMS AS NEEDED.		
		OPERATING SUPPLIES		1
		BACKUP TAPES FOR SERVERS TO PREVENT DATA LOSS.		
		OPERATING SUPPLIES		1
		REPLACEMENT BATTERIES FOR THE AUDIO PACKS IN THE IN CAR VIDEO SYSTEM.		
		OPERATING SUPPLIES		1
		EXTERNAL MICROPHONES FOR THE IN CAR VIDEO SYSTEM		
		OPERATING SUPPLIES		1
		BACK UP AUDIO PACKS FOR THE IN CAR VIDEO SYSTEM		
		OPERATING SUPPLIES		1
		STATE TO USE GCIC ATT ENCRYPTION PROJECT. 350.00 MONTHLY TO THE STATE TO USE GCIC.		
		OPERATING SUPPLIES		1
		GTA GCIC USER COSTS. THERE IS A CHARGE PER CERTIFIED USER OF GCIC TO THE STATE OF GEORGIA.		
		IT OPERATING SUPPLIES		01
		OSSI FREEDOM APP WHICH ALLOW 911 TO TRACK OFFICERS LOCATIONS USING GPS FROM THEIR CELL PHONES.		
		IT OPERATING SUPPLIES		01
		PD CONTRIBUTION TO THE DISASTER RECOVERY PROJECT AND VIRTUALIZATION.		

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Key	Object	Item		
			Object Total	5311120 - GEN SUPP-OPER
				76,710.00
	5511000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Amount		
		VEHICLE MAINTENANCE		1
		ROUTINE MAINTENANCE OF IT VEHICLES.		500.00
		Object Total	5511000 - INDIRECT COST	500.00
	5512000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Amount		
		VEHICLE FUEL		1
		VEHICLE FUEL 625 GALLONS @ 4.00/GALLON		2,500.00
		Object Total	5512000 - INDIRECT COST	2,500.00
		Orgkey Total	1003212 - POLICE,	509,482.83
1003215		POLICE, SWAT		
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		Amount		
		SWAT UNIFORMS		1
		NEW SWAT TEAM MEMBERS, REPLACEMENT AND REPAIRS, BOOTS, GOGGLES, GLOVES, PATCHES WEB GEAR, HOLSTERS, HOODS, PHYSICAL TRAINING UNIFORMS ETC.		1,000.00
		Object Total	5234000 - OTH PUR SVCS-	1,000.00
	5311120	GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		Amount		
		SWAT OPERATING SUPPLIES		01
		SWAT ROBOT PARTS		8,015.00
		BATTERY PACK, TRACK REPLACEMENT AND OTHER NECESSARY EQUIPMENT.		
		TRIJICON SURE FIRE M600 SCOUT LIGHTS 240.00 EACH X 8 1915.20		
		Object Total	5311120 - GEN SUPP-OPER	8,015.00
	5511000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Amount		
		SWAT VEH MAINTENANCE		1
		CLEANING SUPPLIES FOR SWAT VAN, BEARCAT, AND COMMAND CENTER, ROUTINE MAINTENANCE AND REPAIRS.		600.00
		Object Total	5511000 - INDIRECT COST	600.00
	5512000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Amount		
		SWAT FUEL		1
		FUEL FOR SWAT VAN, COMMAND CENTER, BEAR CAT (DIESEL), 50 GALLONS @ \$4.00		600.00
		Object Total	5512000 - INDIRECT COST	600.00
		Orgkey Total	1003215 - POLICE, SWAT	10,215.00

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Key	Object	Item		
1003221	- POLICE, DETECTIVES			
	5111110	- REGULAR EMPLOYEES-		
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		827,927.92
		Object Total	5111110 - REGULAR EMPLOYEES-	827,927.92
	5111300	-		
		Description	Package	Priority
		DETECTIVES OT		1
		PER SPREADHSEET 4/22/2014		13,700.00
		Object Total	5111300 -	13,700.00
	5111301	- HOLIDAY PAY		
		Description	Package	Priority
		DETECTIVE HOLIDAY PAY		1
		PER SPREADSHEET 4/22/2014		0.00
		Object Total	5111301 - HOLIDAY PAY	0.00
	5122100	- EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		111,754.00
		Object Total	5122100 - EMPLOYEE BENEFITS-	111,754.00
	5122300	- EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA DETECTIVES		1
		PER SPREADSHEET 05/15/15		68,001.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	68,001.00
	5122402	- RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION DETECTIVES		1
		PER SPREADSHEET 05/15/15		74,182.00
		Object Total	5122402 - RETIREMENT/DEFINED	74,182.00
	5122700	- EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORK COMP		1
		PER SPREADSHEET		54,757.00
		Object Total	5122700 - EMPLOYEE BENEFITS-	54,757.00
	5211290	- OTH PROFESSIONAL		
		Description	Package	Priority

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Key	Object	Item	
		DETECTIVE PROFESSIONAL SERV.	1 1,500.00
		TELEPHONE SUBPOENAS, AND MEDICAL RECORD SUBPOENAS, LEGAL TRANSCRIPTS AND TRANSCRIPTION SERVICES.	
		Object Total	5211290 - OTH PROFESSIONAL 1,500.00

5222320 - EQUIPMENT RENTALS

Description	Package	Priority	Amount
DETECTIVE EQUIP RENTALS		1	3,000.00
COLEMAN TECHNOLOGIES INC, THIS IS OUR COVERT GPS TRACKING DEVICE SERVICE USED TO TRACK SUSPECTS AND CONFIDENTIAL INFORMANTS 600.00 YRLY.			
CELLEBRITE CELL FORENSICS UPDATE, YRLY UPDATE INCLUDES NEW CABLE TO FIT NEW CELL PHONES AS RELEASED, ALLOWS US TO DOWNLOAD CELL PHONE CONTENTS FOR EVIDENCE INCLUDES MONTHLY SOFTWARE UPDATES, WARRANTY AND TECH SUPPORT 1000.00 YRLY.			
TRANS UNION INVESTIGATIVE ON LINE SEARCHES 1400.00 YRLY.			
Object Total	5222320 - EQUIPMENT RENTALS		3,000.00

5233401 - PHOTOGRAPHY

Description	Package	Priority	Amount
DETECTIVE PHOTOGRAPHY		1	400.00
PRINTING OF FLYERS ON VICTIMS, WANTED PERSONS, MISSING PERSONS, CAMERA REPLACEMENT PARTS AND EQUIPMENT.			
Object Total	5233401 - PHOTOGRAPHY		400.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
DETECTIVE DUES AND FEES		1	400.00
AMERICAN ASSOCIATION OF POLICE POLYGRAPHIST DUES; AMERICAN POLYGRAPH ASSOCIATION DUES AND INTERNATIONAL ASSOCIATION OF IDENTIFICATION TECHS			
Object Total	5233600 - OTH PURCH SVCS-DUES		400.00

5234000 - OTH PUR SVCS-UNIFORMS

Description	Package	Priority	Amount
DETECTIVE UNIFORMS		1	10,650.00
SEVENTEEN DETECTIVES @ 550 EACH.			
TWO CRIME SCENE @ 550 EACH			
DATA DETECTIVE ENTRY OPERATOR @ 200			
Object Total	5234000 - OTH PUR SVCS-		10,650.00

5311100 - GENERAL

Description	Package	Priority	Amount
DETECTIVE GENERAL SUPPLIES		1	800.00
REPLACE DAMAGED EQUIPMENT AND USED TO BUY ELECTRONIC EQUIPMENT SUCH AS USB DRIVES, VOICE RECORDERS ETC.			

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Key	Object	Item		
			Object Total	5311100 - GENERAL
				800.00
			5311110 - GEN SUPP-OFFICE SUPPLIES	
			Description	Package Priority Amount
			DETECTIVE OFFICE SUPPLIES	1 3,100.00
			OFFICE SUPPLY FOR DETECTIVES PRINTER CARTRIDGES, FOLDERS AND GENERAL OFFICE SUPPLIES FOR THE DAY TO DAY OPERATIONS. THESE ITEMS ARE BOUGHT IN BULK.	
			Object Total	5311110 - GEN SUPP-OFFICE
				3,100.00
			5311120 - GEN SUPP-OPER SUPPLIES	
			Description	Package Priority Amount
			DETECTIVE OPERATING SUPPLIES	1 1,500.00
			SUPPLIES FOR UNEXPECTED INVEST/SITUATIONS. 1000.00	
			CRAIGS LIST SEARCHING CAPABILITIES TO ACCESS INFORMATION FROM THOSE UTILIZING CRAIGS LIST. 500.00	
			Object Total	5311120 - GEN SUPP-OPER
				1,500.00
			5311125 - EVIDENCE SUPPLIES	
			Description	Package Priority Amount
			DETECTIVE EVIDENCE SUPPLIES	1 6,900.00
			DVDs THAT ARE USED BY EVIDENCE, DETECTIVES, AND PATROL TO RECORD SUSPECT, WITNESSES AND VICTIMS. DVD PROTECTIVE CASES, LATENT FINGERPRINT AND EVIDENCE SUPPLIES, DRUG SCALE WEIGHT CERTIFICATION REQUIRED BY THE STATE, CHEMICALS USED FOR LATENT PRINT DEVELOPMENT, BLOOD AND SEMEN IDENTIFICATION, BLOOD ENHANCEMENT GEL LIFTERS, PROTECTIVE SUITS, EVIDENCE AND PROCESSING SUPPLIES, EVIDENCE PACKAGING, BAGS, ENVELOPES, HEAT SEALS, BOXES, EVIDENCE TAPE, EVIDENCE SEALS, GLOVES, BATTERIES, SHELVES, TOOLS, BAR CODE STICKERS, EVIDENCE COLLECTION KITS INCLUDES SEXUAL ASSAULT, BLOOD, HAIR, GUN SHOT ETC.	
			Object Total	5311125 - EVIDENCE SUPPLIES
				6,900.00
			5511000 - INDIRECT COST ALLOC.-VEH	
			Description	Package Priority Amount
			DETECTIVE VEH MAINTENANCE	1 25,000.00
			19 ACTIVE VEHICLES IN THIS LINE ITEM.	
			Object Total	5511000 - INDIRECT COST
				25,000.00
			5512000 - INDIRECT COST ALLOC.-VEH	
			Description	Package Priority Amount
			DETECTIVE FUEL	1 60,000.00
			THE DETECTIVE DIVISION HAS 19 VEHICLES IN THIS LINE ITEM.	
			Object Total	5512000 - INDIRECT COST
				60,000.00
			Orgkey Total	1003221 - POLICE, DETECTIVES
				1,263,571.92
			1003222 - POLICE, SPECIAL OPS	

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Key	Object	Item		
	5111110	- REGULAR EMPLOYEES-		
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		417,944.72
		Object Total	5111110 - REGULAR EMPLOYEES-	417,944.72
	5111300	-		
		Description	Package	Priority
		SPECIAL OPS OT		1
		PER SPREADSHEET 4/22/2014.		23,000.00
		Object Total	5111300 -	23,000.00
	5111301	- HOLIDAY PAY		
		Description	Package	Priority
		SPECIAL OPS HOLIDAY PAY		1
		PER SPREADSHEET 4/22/2014		0.00
		Object Total	5111301 - HOLIDAY PAY	0.00
	5122100	- EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		66,634.00
		Object Total	5122100 - EMPLOYEE BENEFITS-	66,634.00
	5122300	- EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA SPECIAL OPS		1
		PER SPREADSHEET 05/15/15		35,467.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	35,467.00
	5122402	- RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION SPECIAL OPS		1
		PER SPREADSHEET 05/15/15		37,448.00
		Object Total	5122402 - RETIREMENT/DEFINED	37,448.00
	5122700	- EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORK COMP		1
		PER SPREADSHEET		28,559.00
		Object Total	5122700 - EMPLOYEE BENEFITS-	28,559.00
	5234000	- OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority

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Key	Object	Item		
		SPECIAL OPS UNIFORMS	1	6,000.00
		SIX SPECIAL OPS AGENTS & FIND UNITS PLUS CAPT. DAVIDSON AT \$600 EACH		
		Object Total5234000 - OTH PUR SVCS-		6,000.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		SPECIAL OPS OFFICE SUPPLY	1	1,000.00
		THIS REQUEST IS FOR MISC. OFFICE SUPPLIES		
		Object Total5311110 - GEN SUPP-OFFICE		1,000.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		SPECIAL OPS OPERATING SUPPLY	1	1,300.00
		NARCOTIC TEST KITS, ELECTRONIC EQUIPMENT, SERVICE, MAINTENANCE, REPLACEMENT AND OTHER ITEMS NEEDED FOR THE DAY TO DAY OPERATIONS.		
		Object Total5311120 - GEN SUPP-OPER		1,300.00
	5311600 - GENERAL SUPP./ SMALL			
		Description	Package	Priority
		SPECIAL OPS SMALL EQUIP	1	1,000.00
		UNFORESEEN REPAIRS TO THE SURVEILLANCE VAN AND OTHER EQUIPMENT ETC.		
		Object Total5311600 - GENERAL SUPP./		1,000.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		SPECIAL OPS VEH MAINT.	1	14,000.00
		SPECIAL OPS VEHICLES NEEDED FOR ROUTINE MAINTENANCE AND REPAIRS.		
		Object Total5511000 - INDIRECT COST		14,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		SPECIAL OPS VEH FUEL	1	25,000.00
		FOR SPECIAL OPS, FIND AND CAPTAIN VEHICLES.		
		Object Total5512000 - INDIRECT COST		25,000.00
		Orgkey Total 1003222 - POLICE, SPECIAL OPS		657,352.72
	1003223 - POLICE, PATROL			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		Patrol Holiday Pay	01	124,000.00
		Add Patrol Holiday Pay based on PYtdate actual		

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Key	Object	Item		
		PATROL DEPARTMENT PAYROLL	1	2,233,737.95
		PER SPREADSHEET 042415		
		ADDED \$7,723.54		
		CUT 14,000		
		ADDED 39,000		
		CUT 25,000		
		PER KC		

Object Total5111110 - REGULAR EMPLOYEES- 2,357,737.95

5111300 -

Description	Package	Priority	Amount
PATROL OT		1	180,000.00
PER SPREADSHEET 4/22/2014; ADJUST PER YTD ACTUAL			159,599.00
Object Total5111300 -			180,000.00

5111301 - HOLIDAY PAY

Description	Package	Priority	Amount
PATROL HOLIDAY PAY		1	0.00
PER SPREADSHEET 4/22			
REMOVED 39,000			
Object Total5111301 - HOLIDAY PAY			0.00

5111302 - COURT PAY

Description	Package	Priority	Amount
PATROL COURT PAY		1	2,500.00
COURT PAY FOR PATROL DIVISION.			
Object Total5111302 - COURT PAY			2,500.00

5122100 - EMPLOYEE BENEFITS-GRP

Description	Package	Priority	Amount
GROUP INSURANCE		1	394,237.00
PER SPREADSHEET 051515			
Object Total5122100 - EMPLOYEE BENEFITS-			394,237.00

5122300 - EMPLOYEE BENEFITS-FICA

Description	Package	Priority	Amount
FICA PATROL		1	195,546.00
PER SPREADSHEET 05/15/15			
Object Total5122300 - EMPLOYEE BENEFITS-			195,546.00

5122402 - RETIREMENT/DEFINED

Description	Package	Priority	Amount
PENSION PATROL		1	199,796.00
PER SPREADSHEET 05/15/15			
Object Total5122402 - RETIREMENT/DEFINED			199,796.00

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Key	Object	Item		
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		PATROL WORK COMP		1
		PER SPREADSHEET		
		Object Total	5122700 - EMPLOYEE BENEFITS-	162,460.00
	5211240	MEDICAL FEES		
		Description	Package	Priority
		PATROL MEDICAL FEES		1
		THIS LINE ITEM COVERS MEDICAL EXPENSES AS IT RELATES TO DUI BLOOD TESTING FOR ALCOHOL AND DRUGS. THIS LINE MAY ALSO COVER ANY MEDICAL ISSUES WHILE IN CUSTODY.		
		Object Total	5211240 - MEDICAL FEES	2,500.00
	5222210	REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		PATROL EQUIP MAINTENANCE		1
		INTOX 9000 REPAIRS AND OTHER MISSION CRITICAL EQUIPMENT IN NEED OF REPAIRS TO COMPLETE ITS MISSION. IN CAR CAMERAS, AUDIO, COMPUTER STANDS, LASERS, CABLES ETC.		
		Object Total	5222210 - REPAIRS &	1,000.00
	5232321	K-9 MAINTENANCE AND		
		Description	Package	Priority
		PATROL K9 MAINTENANCE		1
		K-9 WASHING SUPPLIES SHAMPOO, DRYERS AND ETC. 250.00		
		HIDDEN BIT SLEEVE WORN UNDER THE SHIRT 200.00		
		LEATHER LEADS 300.00		
		GRIP IT WAIST LEADS 150.00		
		AMMO FOR STARTER PISTOL 100.00		
		15 FT TRACKING LINES 150.00		
		DUAL HANDLED TUBS 125.00		
		NAPWDA CERTIFICATION 265.00 EACH X 5 1340.00		
		NNDDA CERTIFICATION 300.00		
		MAINTENANCE ON K9 KENNELS VEHICLE HEAT SENSOR 1000.00		
		CLEANING SUPPLIES AND TRAINING AIDS 1000.00		
		FOOD EQUIPMENT AND VET CHARGES 5000.00		
		Object Total	5232321 - K-9 MAINTENANCE AND	9,915.00
	5233401	PHOTOGRAPHY		
		Description	Package	Priority
		PATROL PHOTOGRAPHY		1
		IN CAR PRINTERS USE PAPER TO PRINT TRAFFIC CITATIONS. 500.00		
		BUSINESS CARDS FOR 52 OFFICERS X 80.00 3680.00		
		Object Total	5233401 - PHOTOGRAPHY	4,180.00
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority

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Key	Object	Item	
		PATROL UNIFORMS	1
		THE K-9 UNIFORMS ARE MORE EXPENSIVE THAN CLASS A	
		PATROL RECEP. UNIFORMS \$200 X 4	
		44 UNIFORMED OFFICER(INCLUDES K-9) X 200	
		Object Total	5234000 - OTH PUR SVCS-
			10,100.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
PATROL OFFICE SUPPLIES		1	4,800.00
DVD ARCHIVER PRINTER CARTRIDGES. NECESSARY TO ARCHIVE IN CAR VIDEO.			
250.00			
SERGEANTS HAVE COLOR AND BLACK AND WHITE PRINTER USED BY ALL PATROL,			
PRINTER CARTRIDGES 800.00			
CAPTAINS AND LIEUTENANTS HAVE THEIR OWN PRINTERS, PRINT CARTRIDGES			
1500.00			
LASER PRINTER RIBBONS FOR PRINTER IS RECEPTIONIST OFFICE, RUNS 24/7			
GCIC 1200.00			
PATROL OFFICE SUPPLIES MISC SUPPLIES 800.00			
Object Total	5311110 - GEN SUPP-OFFICE		4,800.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
PATROL OPERATING SUPPLIES		1	6,391.00
ADDITIONAL MOUTH PIECES FOR ALCO SENSOR 200.00			
COFFEE AND SUPPLIES 500.00			
DVD FOR PATROL IN CAR CAMERAS 350.00			
DVD AND CD FOR EVIDENCE PHOTOS 250.00			
DVD TO ARCHIVE IN CAR VIDEO SYSTEM 1600.00			
URINE KITS FOR DUI CASES 75.00			
DUI BLOOD KITS 216.00			
INTOX SUPPLIES 300.00			
SLIM BO AND SLIM JIMS 300.00			
HAND SANITIZER 200.00			
LATEX GLOVES 570.00			
FIRST AID KITS FOR PD AND PATROL CARS 1400.00			
MEALS FOR LAST ARREST, MANHUNTS, INCARCERATED PERSONS 100.00			
INTOX 9000 GAS DELIVERY SYSTEM 330.00			
Object Total	5311120 - GEN SUPP-OPER		6,391.00

5311600 - GENERAL SUPP./ SMALL

Description	Package	Priority	Amount
PATROL SMALL EQUIPMENT		1	7,580.00
REQUEST FOUR ALCO SENSORS, 395.00 X 4 1580.00.			
LASER 3500.00			
NEW AED PADS TO REPLACE OLD AND USED PADS FOR BOTH ADULT AND CHILDREN			
500.00			
AED FOR PATROL VEHICLE 2000.00			
Object Total	5311600 - GENERAL SUPP./		7,580.00

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Key	Object	Item		
	5422200	MACHINE/EQUIP-VEHICLES		
		Description	Package	Priority
		PATROL VEHICLES		1
		EIGHT PATROL VEHICLES AT 23000.00 EACH.		
		EQUIPMENT AT 4500.00		
		Object Total	5422200 - MACHINE/EQUIP-	220,000.00
	5422400	MACH/EQUIP-COMPUTER		
		Description	Package	Priority
		PATROL EQUIP COMPUTER		1
		(8) WATCH GUARD IN CAR VIDEO SYSTEMS @ \$6500 EACH		
		Object Total	5422400 - MACH/EQUIP-	52,000.00
	5511000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		PATROL VEH MAINTENANCE		1
		FOR PATROL FLEET VEHICLES.		
		Object Total	5511000 - INDIRECT COST	60,000.00
	5512000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		PATROL FUEL		1
		ESTIMATED GASOLINE GALLONS: 65,000 @ 4.00		
		Object Total	5512000 - INDIRECT COST	190,000.00
		Orgkey Total	1003223 - POLICE, PATROL	4,060,742.95
	1003224	POLICE, RECORDS		
	5111110	REGULAR EMPLOYEES-		
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		
		Object Total	5111110 - REGULAR EMPLOYEES-	98,023.73
	5111300	-		
		Description	Package	Priority
		RECORDS OVERTIME		1
		PER SPREADSHEET 4/22/2014		
		Object Total	5111300 -	1,500.00
	5122100	EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
		Object Total	5122100 - EMPLOYEE BENEFITS-	17,853.00

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Key	Object	Item		
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA RECORDS		1
		PER SPREADSHEET 05/15/15		7,689.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	7,689.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION RECORDS		1
		PER SPREADSHEET 05/15/15		8,783.00
		Object Total	5122402 - RETIREMENT/DEFINED	8,783.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		RECORDS WORK COMP		1
		PER SPREADSHEET		6,191.00
		Object Total	5122700 - EMPLOYEE BENEFITS-	6,191.00
	5233401	PHOTOGRAPHY		
		Description	Package	Priority
		RECORDS PHOTOGRAPHY		1
		DATA CARD RIBBONS FOR I.D. PRINTER, I.D. CARDS, CLIPS, SHIPPING AND HANDLING CHARGES FOR PHOTO SUPPLIES - I.D. CARDS FOR PERMITS: TAXI, ALCOHOL/SERVING, PAWN, ETC.		1,029.00
		Object Total	5233401 - PHOTOGRAPHY	1,029.00
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		RECORDS UNIFORMS		1
		RECORDS DUTY UNIFORMS X 3 PEOPLE/\$200.00 PERSON		600.00
		Object Total	5234000 - OTH PUR SVCS-	600.00
	5311110	GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		RECORDS OFFICE SUPPLIES		1
		RECORDS OFFICE SUPPLIES - FOLDERS, STAMPS, TAPE, INK CARTRIDGES, PENS, WHITEOUT, POST-IT NOTES, ENVELOPES, LEGAL PADS, LABELS, ETC.		4,000.00
		Object Total	5311110 - GEN SUPP-OFFICE	4,000.00
	5311120	GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		RECORDS OPERATING SUPPLIES		1
		HAND SANITIZER, FIRST AID SUPPLIES, CLOROX WIPES, DESK CLEANING SUPPLIES, ETC.		150.00
		Object Total	5311120 - GEN SUPP-OPER	150.00

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Key	Object	Item		
		Orgkey Total 1003224 - POLICE, RECORDS		145,818.73
	1003225 - POLICE, SRO/PREVENTION			
	3422116 - REIMBURSEMNT SRO			
		Description	Package	Priority
		CONTRACT W BD OF EDU		1
		CONTRACT WITH BOARD OF EDUCATION		
		Object Total 3422116 - REIMBURSEMNT SRO		207,514.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		SRO FULL TIME		1
		PER SPREADSHEET 042415		
		Object Total 5111110 - REGULAR EMPLOYEES-		207,514.00
	5111300 -			
		Description	Package	Priority
		SRO OVERTIME		1
		PER SPREADSHEET 4/22/2014		
		Object Total 5111300 -		9,500.00
	5111301 - HOLIDAY PAY			
		Description	Package	Priority
		SRO HOLIDAY		1
		PER SPREADSHEET 4/22/2014		
		Object Total 5111301 - HOLIDAY PAY		0.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
		Object Total 5122100 - EMPLOYEE BENEFITS-		35,857.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA SRO		1
		PER SPREADSHEET 05/15/15		
		Object Total 5122300 - EMPLOYEE BENEFITS-		27,953.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION SRO		1
		PER SPREADSHEET 05/15/15		
		Object Total 5122402 - RETIREMENT/DEFINED		30,818.00

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Key	Object	Item		
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		SRO WORK COMP		1
		PER SPREADSHEET		
		Object Total	5122700 - EMPLOYEE BENEFITS-	22,508.00
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		SRO UNIFORMS		1
		(1) SRO SGT \$200		
		(3) SRO OFFICERS \$200 EACH		
		(3) SRO - COPS GRANT OFFICERS \$200 EACH		
		Object Total	5234000 - OTH PUR SVCS-	1,400.00
	5311110	GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		Upload from NL		1
		SRO OFFICE SUPPLIES		
		Object Total	5311110 - GEN SUPP-OFFICE	300.00
	5311120	GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		SRO OPERATING SUPPLIES		1
		BOTTLED WATER FOR SPECIAL EVENTS \$100		
		BUSINESS CARDS \$80 PER SET X 7 = \$560		
		REPLACEMENT FOAM PEPPER SPRAY \$100		
		HAND SANITIZER, GLOVES, FIRST AID KITS		
		Object Total	5311120 - GEN SUPP-OPER	800.00
	5311710	SPECIAL EVENTS-GENERAL		
		Description	Package	Priority
		SRO SPECIAL EVENTS		1
		SRO SUMMER COPS CAMP - THE SRO OFFICERS WORK WITH THE PARKS DEPT TO		
		HOST A SUMMER CAMP FOR APPROXIMATELY 40 CHILDREN - FUNDS ARE USED FOR		
		SNACKS, MEALS, ENTRY FEES AND TICKETS TO DIFFERENT EVENTS AND VENUES		
		SUCH AS BOWLING, SIX FLAGS, SWIMMING, MOVIES, ETC. FOR		
		UNDER-PRIVILEGED CHILDREN.		
		Object Total	5311710 - SPECIAL EVENTS-	1,000.00
	5512000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		SRO FUEL		1
		ESTIMATE 4,150 GALLONS @ \$4.00 PER GALLON THREE NEW GRANT POSITIONS		
		ADDED TO THIS DIVISION.		
		Object Total	5512000 - INDIRECT COST	7,000.00
		Orgkey Total	1003225 - POLICE,	552,164.00

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Key	Object	Item		
1003226	- POLICE, MOTORS			
	5111110	- REGULAR EMPLOYEES-		
		Description	Package	Priority
		MOTORS DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		242,033.06
		Object Total	5111110 - REGULAR EMPLOYEES-	242,033.06
	5111300	-		
		Description	Package	Priority
		MOTOR OT		1
		PER SPREADSHEET 4/22/2014		8,000.00
		Object Total	5111300 -	8,000.00
	5111301	- HOLIDAY PAY		
		Description	Package	Priority
		MOTORS HOLIDAY PAY		1
		PER SPREADSHEET 4/22/2014		0.00
		Object Total	5111301 - HOLIDAY PAY	0.00
	5122100	- EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		49,499.00
		Object Total	5122100 - EMPLOYEE BENEFITS-	49,499.00
	5122300	- EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA MOTORS		1
		PER SPREADSHEET 05/15/15		20,690.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	20,690.00
	5122402	- RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION MOTORS		1
		PER SPREADSHEET 05/15/15		21,686.00
		Object Total	5122402 - RETIREMENT/DEFINED	21,686.00
	5122700	- EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		MOTORS WORK COMP		1
		PER KC		25,600.00
		Object Total	5122700 - EMPLOYEE BENEFITS-	25,600.00
	5234000	- OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority

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Key	Object	Item		
		MOTOR UNIFORMS	1	2,400.00
		\$400.00 PER OFFICER X 6 OFFICERS = \$2400		
		Object Total	5234000 - OTH PUR SVCS-	2,400.00
5311110 - GEN SUPP-OFFICE SUPPLIES				
		Description	Package	Priority
		MOTORS OFFICE SUPPLIES	1	620.00
		BUSINESS CARDS 6 MOTOR OFFICERS X 80 = 480;		
		MOTORS OFFICE SUPPLIES 140.00		
		Object Total	5311110 - GEN SUPP-OFFICE	620.00
5311120 - GEN SUPP-OPER SUPPLIES				
		Description	Package	Priority
		MOTORS OPERATING SUPPLIES	1	11,350.00
		WAX AND CLEANING SUPPLIES FOR MOTORS DIVISION 200.00		
		VTRONIX UPDATED COMPUTER SOFTWARE INCLUDES CABLE AND SOFTWARE TO KEEP		
		CURRENT WITH NEW VEHICLES. 2500.00		
		RADAR/ LASER CALIBRATION FOR ALL SPEED DETECTION DEVICES 3000.00		
		CRASH ZONE COMPUTER UPDATE HAS NEW CALCULATION TOOLS TO DETERMINE PRE		
		AND POST IMPACT SPEEDS, MOMENTUM CALCULATOR TO DETERMINE EXACT IMPACT		
		SPEEDS AND 3D TOOLS FOR IN MOTION ANIMATION VIDEO FOR COURT. 600.00		
		REPLACEMENT RADAR AND LASER BATTERIES 150.00 EACH X FIVE 750.00		
		MAINTENANCE REPAIR FOR LASER 2500.00		
		DIGITAL PHOTO PRINTING AND SUPPLIES 400.00		
		SPRAY PAINT FOR ACCIDENT INVESTIGATIONS 200.00		
		BOTTLE WATER FOR MOTOR OFFICERS 200.00		
		SMART MACHINE UPDATE AND MAINTENANCE, THIS IS THE PORTABLE TRAFFIC SPEED DETECTION DEVICE 1000.00		
		Object Total	5311120 - GEN SUPP-OPER	11,350.00
5511000 - INDIRECT COST ALLOC.-VEH				
		Description	Package	Priority
		MOTORS VEH MAINTENANCE	1	9,000.00
		REQUEST FUNDS FOR REPAIR AND MAINTENANCE OF MOTORS' VEHICLES AND MOTORCYCLES		
		Object Total	5511000 - INDIRECT COST	9,000.00
5512000 - INDIRECT COST ALLOC.-VEH				
		Description	Package	Priority
		MOTORS FUEL	1	8,000.00
		MOTORS VEHICLE FUEL.		
		Object Total	5512000 - INDIRECT COST	8,000.00
		Orgkey Total	1003226 - POLICE, MOTORS	398,878.06
1003228 - POLICE, TRAINING				

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Key	Object	Item		
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		299,527.26
		Object Total	5111110 - REGULAR EMPLOYEES-	299,527.26
	5111300 -			
		Description	Package	Priority
		TRAINING OVERTIME		01
		POLICE TRAINING OT		2,000.00
		Object Total	5111300 -	2,000.00
	5111301 - HOLIDAY PAY			
		Description	Package	Priority
		NEEDS ADJUSTING		1
		PER SPREADSHEET 4/22/2014; Year to date 2,300.00 with one holiday left/05062015.		0.00
		Object Total	5111301 - HOLIDAY PAY	0.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		74,030.00
		Object Total	5122100 - EMPLOYEE BENEFITS-	74,030.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA TRAINING		1
		PER SPREADSHEET 05/15/15		23,755.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	23,755.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION		1
		PER SPREADSHEET 05/15/15		26,838.00
		Object Total	5122402 - RETIREMENT/DEFINED	26,838.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		19,128.00
		Object Total	5122700 - EMPLOYEE BENEFITS-	19,128.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
				Amount

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Key	Object	Item		
		MEDICAL FEES	1	250.00
		REQUIRED BLOOD TEST FOR TRAINING OFFICERS WHO ARE TESTED FOR LEAD FROM WORKING INSIDE THE RANGE.		
		Object Total	5211240 - MEDICAL FEES	250.00
5222210 - REPAIRS & MAINT/EQUIP				
		Description	Package	Priority
		RANGE SERVICE	1	3,000.00
		ANNUAL SERVICE CALLS FOR THE RANGE BY THE MANUFACTURER.		
		RANGE REPAIR AND CLEANING	1	10,000.00
		RANGE REPAIRS, CLEANING, THIS IS DONE ONCE EVERY 2 - 3 YEARS DEPENDING ON THE USAGE.		
		TRAINING EQUIPMENT MAINTENANCE	1	1,500.00
		TRAINING EQUIPMENT MAINTENANCE.		
		Object Total	5222210 - REPAIRS &	14,500.00
5233401 - PHOTOGRAPHY				
		Description	Package	Priority
		TRAINING BUSINESS CARDS	1	240.00
		BUSINESS CARDS THREE EMPLOYEES AT 80.00 A BOX.		
		Object Total	5233401 - PHOTOGRAPHY	240.00
5234000 - OTH PUR SVCS-UNIFORMS				
		Description	Package	Priority
		TRAINING UNIFORMS	1	750.00
		TRAINING T-SHIRTS FOR EACH OFFICER 50 X \$15.00.		
		TRAINING UNIFORMS	1	600.00
		TRAINING UNIFORMS FOR (3) OFFICERS AT \$200.00		
		Object Total	5234000 - OTH PUR SVCS-	1,350.00
5311110 - GEN SUPP-OFFICE SUPPLIES				
		Description	Package	Priority
		TRAINING DIV OFFICE SUPPLIES	1	900.00
		TRAINING DIVISION OFFICE SUPPLIES - PRINTER CARTRIDGES, WHITE OUT, PENS, PAPER, PENCILS, ETC.		
		Object Total	5311110 - GEN SUPP-OFFICE	900.00
5311120 - GEN SUPP-OPER SUPPLIES				
		Description	Package	Priority
		TRAINING OPERATINIG SUPPLIES	1	150.00
		TRAINING BOOKS/MANUALS TO KEEP CURRENT AND RELEVANT ON TRAINING ISSUES.		
		TRAINING OPERATING SUPPLIES	1	650.00
		LESS LETHAL ROUNDS FOR PATROL REPLACING OUT DATED ONES- 20 BOXES		
		OPERATING SUPPLIES	01	550.00
		RECERTIFICATION FEES 25.00 EACH TO POST, AND POST P2 APPLICATION FEES AT 30.00 EACH.		

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Key	Object	Item	
		OPERATING SUPPLIES	01 6,500.00
		YEARLY LICENSE AGREEMENT FOR POWER DMS COMPUTER PROGRAM.	
		TRAINING OPERATING SUPPLIES	1 2,250.00
		TASER REPAIR COSTS @ \$450 EACH X 5	
		TRAINING OPERATING SUPPLIES	1 7,000.00
		TASERS \$1500 EACH (REPLACEMENTS) X 5	
		OPERATING SUPPLIES	1 215.00
		OC SPRAY WILL NEED TO BE UPDATED. 10 CANS @ 16.50 EACH. LONG RANGE	
		OC CANISTERS TO BE USED IN LARGE CROWDS/AREAS 4 X \$37.50	
		TRAINING OPERATING SUPPLIES	1 875.00
		TASER REPLACEMENT DUTY CARTRIDGES, TO REPLACE CARTRIDGES FIRED IN THE	
		LINE OF DUTY 25@\$35 EACH.	
		TRAINING OPERATING SUPPLIES	1 5,000.00
		TRAINING TASER CARTRIDGES - QUALIFICATION REQUIRES EACH	
		OFFICER TO SHOOT TWO CARTRIDGES. FOR 97 OFFICERS TO RECERTIFY @	
		\$25.00 EACH CARTRIDGE X 2 CARTRIDGES.	
		TRAINING OPERATING SUPPLIES	1 1,000.00
		TASER BATTERIES 20@\$50.00.	
		OPERATING SUPPLIES	1 50.00
		ALCOHOL SWABS USED IN TASER TRAINING AND BAND AIDS FOR BANDAGING	
		TASER BARB WOUNDS	
		OPERATING SUPPLIES	1 2,500.00
		AIR FILTERS FOR RANGE FILTRATION SYSTEM (\$2500/YEAR)	
		OPERATING SUPPLIES	1 200.00
		MINERAL SPIRITS FOR GUN CLEANING	
		OPERATING SUPPLIES	1 150.00
		STAPLES AND STAPLE GUNS FOR RANGE TARGETS	
		OPERATING SUPPLIES	1 2,000.00
		WHEN HIRING NEW POLICE OFFICERS WE INCUR SEVERAL EXPENSES,	
		ENTRANCE EXAM COSTS, COMPASS TESTING, NEW UNIFORMS, ETC.	
		OPERATING SUPPLIES	1 1,000.00
		RANGE/QUALIFICATION TARGETS 5 CASES @ 199.00	
		OPERATING SUPPLIES	1 900.00
		DCSO RANGE FEES-OUTDOOR RANGE	
		OPERATING SUPPLIES	1 1,140.00
		BALLISTIC TIP 308 SNIPER AMMO 6 CASES @ \$190	
		Upload from NL	1 3,900.00
		223 PRACTICE AMMUNITION-QUAL.10 CASES @ \$390 EACH	
		OPERATING SUPPLIES	1 2,700.00
		6 CASES DUTY PISTOL AMMUNITION @450 A CASE.	
		OPERATING SUPPLIES	1 12,000.00
		PRACTICE AMMUNITION FOR PD 60 @ 200.00 OF .40 CAL PISTOL AMMO	
		Object Total5311120 - GEN SUPP-OPER	50,730.00

5311710 - SPECIAL EVENTS-GENERAL

Description	Package	Priority	Amount
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Key	Object	Item		
		SPECIAL EVENTS	1	3,300.00
		THIS LINE IS FOR THE CITIZENS POLICE ACADEMY, WHICH IS PUT ON BY THE PD FOR THE CITIZENS TO UNDERSTAND THE WORKINGS OF THE PD AND TO MEET THE OFFICERS. WE UTILIZE THE FOLLOWING EMBROIDERED GOLF SHIRT, FINGERPRINTING SUPPLIES, ID KITS, PRINTED HANDOUT MATERIALS FOR WORKSHOPS, FRAUD CLASSES SUPPLIES, OFFICE MATERIALS, DINNERS, SNACKS, SOFT DRINKS AND UTENSILS. THIS IS DONE THREE TIMES A YEAR EACH SESSION IS NINE WEEKS IN LENGTH. 1100.00 A SESSION.		
		Object Total5311710 - SPECIAL EVENTS-		3,300.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		VEHICLE MAINTENANCE TRAINING	1	3,500.00
		ROUTINE MAINTENANCE REPAIRS FOR SCHOOL CARS AND THREE TRAINING OFFICER VEHICLES. FOUR ADDITIONAL CARS USED IN TRAINING. CHANGING OUT OF PIT CAR BUMPERS.		
		Object Total5511000 - INDIRECT COST		3,500.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		TRAINING FUEL	1	3,000.00
		TRAINING CARS 2500 GALLONS @\$4.00/GALLON		
		Object Total5512000 - INDIRECT COST		3,000.00
		Orgkey Total 1003228 - POLICE, TRAINING		523,048.26
	1003229 - POLICE, NEW PD BUILDING			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		PD MAINTENANCE PAYROLL	1	36,049.93
		PER SPREADSHEET 042415		
		Object Total5111110 - REGULAR EMPLOYEES-		36,049.93
	5111300 -			
		Description	Package	Priority
		PD MAINTENANCE OVERTIME	1	1,800.00
		PER SPREADSHEET 4/22/2014		
		Object Total5111300 -		1,800.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE	1	10,176.00
		PER SPREADSHEET 051515		
		Object Total5122100 - EMPLOYEE BENEFITS-		10,176.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority

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Key	Object	Item		
		FICA PD MAINTENANCE	1	2,923.00
		PER SPREADSHEET 05/15/15		
		Object Total5122300 - EMPLOYEE BENEFITS-		2,923.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION PD MAINTENANCE	1	3,230.00
		PER SPREADSHEET 05/15/15		
		Object Total5122402 - RETIREMENT/DEFINED		3,230.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORKERS COMP	1	2,354.00
		PER KC		
		Object Total5122700 - EMPLOYEE BENEFITS-		2,354.00
	5222130 - CUSTODIAL SERVICES			
		Description	Package	Priority
		CUSTODIAL SERVICES	1	1,600.00
		DUMPSTER SERVICE		
		CUSTODIAL SERVICES	1	3,000.00
		SPECIALIZED CLEANING OR MAINTENANCE MAYBE NEEDED ON THE BUILDING OR EQUIPMENT.		
		CUSTODIAL SERVICES	1	3,000.00
		CLEANING OF OLD PD BUILDING AND PERIODIC CLEANING OF THE NEW PD BUILDING ON AN AS NEEDED BASIS.		
		Object Total5222130 - CUSTODIAL SERVICES		7,600.00
	5222131 - PEST CONTROL			
		Description	Package	Priority
		PEST CONTROL OLD PD	1	252.00
		OLD PD BUILDING AT \$21/MONTH		
		PEST CONTROL NEW PD	1	1,900.00
		\$155/MONTH FOR NEW PD BUILDINGS		
		Object Total5222131 - PEST CONTROL		2,152.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		EQUIPMENT MAINTENANCE	1	1,000.00
		GYM EQUIPMENT MAINTENANCE \$210 QUARTERLY		
		EQUIPMENT MAINTENANCE	1	5,000.00
		MAINTENANCE DONE ON EQUIPMENT IN HOUSE, ICE MACHINES, REFRIGERATORS, TV'S, CABLE, COFFEE MACHINES, FRONT AND REAR GATES, SALLY PORT DOORS, ALL MECHANICAL DOORS, VIDEO CAMERA'S AND OTHER UNEXPECTED PROBLEMS.		
		EQUIPMENT MAINTENANCE	1	500.00
		PD FOUNTAIN MAINTENANCE		

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Key	Object	Item		
		EQUIPMENT MAINTENANCE	1	4,500.00
		HVAC MAINTENANCE		
		EQUIPMENT MAINTENANCE	1	985.00
		ANNUAL SPRINKLER SYSTEM INSPECTION		
		EQUIPMENT MAINTENANCE	1	3,530.00
		GENERATOR ANNUAL MAINTENANCE AGREEMENT WITH MANUFACTURER CUMMINS.		
		EQUIPMENT MAINTENANCE	1	150.00
		FIRE EXTINGUISHER INSPECTIONS IN NEW PD BUILDINGS		
		EQUIPMENT MAINTENANCE	1	113.00
		BACK FLOW INSPECTION REQUIRED BY WSA.		
		EQUIPMENT MAINTENANCE	1	5,340.00
		ELEVATOR MAINTENANCE FOR THREE ELEVATOR IN PD BUILDINGS. (COST INCREASED/CONTRACT)		
		Object Total5222210 - REPAIRS &		21,118.00

5233401 - PHOTOGRAPHY

Description	Package	Priority	Amount
BUSINESS CARDS		1	80.00
BUSINESS CARDS FOR MAINTENANCE PERSONNEL.			
Object Total5233401 - PHOTOGRAPHY			80.00

5234000 - OTH PUR SVCS-UNIFORMS

Description	Package	Priority	Amount
MAINTENANCE UNIFORMS		1	200.00
ONE EMPLOYEE.			
Object Total5234000 - OTH PUR SVCS-			200.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
MAINTENANCE OFFICE SUPPLIES		1	100.00
OFFICE SUPPLIES TO INCLUDE PRINTER CARTRIDGES, MARKERS, WHITEOUT, CALENDARS, ETC.			
Object Total5311110 - GEN SUPP-OFFICE			100.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
OPERATING SUPPLIES		1	250.00
LAUNDROMAT SERVICES TO CLEAN TOWELS AND RAGS USED IN THE SHOP AND THROUGHOUT THE BUILDING.			
OPERATING SUPPLIES		1	4,800.00
COMCAST CABLE \$400/MONTH			
OPERATING SUPPLIES		1	8,500.00
AIR FILTERS, THERE ARE 202 IN THE BUILDING. MANUFACTURER RECOMMENDATIONS ARE TO CHANGE TWICE A YEAR. OTHER FILTERS NEED TO BE REPLACED BASED ON USAGE SUCH AS FIRING RANGE AND EVIDENCE LAB.			

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Key	Object	Item		
		OPERATING SUPPLIES	1	1,000.00
		MISC HARDWARE NAILS, SCREWS, SHEET ROCK MUD, PLUMBING SUPPLIES, DUST MASKS, EAR PROTECTION, SAW BLADES, DRILL BITS, SCREW DRIVERS, SCREW TIPS, BATTERIES, GLUE, MISC LUMBER, LIGHT BULBS, OIL, GREASE, RUBBER BOOTS, ETC.		
		OPERATING SUPPLIES	1	3,500.00
		CLEANING EQUIPMENT, SPONGES, MOPS, BROOMS, SQUEEGEES, DUST PANS, BUCKETS, TRASH BAGS, TOWELS, TOILET BRUSHES, PLUNGERS, WINDOW CLEANING EQUIPMENT, URINAL BLOCKS, GLOVES, VEHICLE BRUSHES, RAGS, VACUUM BAGS, FLOOR BUFFER PADS, PAINT AND PAINT BRUSHES, ETC.		
		OPERATING SUPPLIES	1	5,000.00
		CLEANING SUPPLIES, FURNISHER POLISH, GLASS CLEANER, STAINLESS STEEL CLEANER, STAIN REMOVER, SOAP, BLEACH, BATHROOM CLEANER, DISH DETERGENT, CAR WASH SOAP AND WAX, CARPET CLEANER, AIR FRESHENERS, DETERGENT, DISINFECTANTS, ETC.		
		OPERATING SUPPLIES	1	6,000.00
		PAPER PRODUCTS, TOILET PAPER, PAPER TOWELS TOILET SEAT COVERS, FOR ALL FOUR PD BUILDINGS		
		Object Total	5311120 - GEN SUPP-OPER	29,050.00
5311210 - WATER AND SEWER				
		Description	Package	Priority
		Amount		
		WATER AND SEWER	1	1,400.00
		OLD PD BUILDING WATER AND SEWER COSTS.		
		WATER AND SEWER	1	15,600.00
		NEW PD BUILDING SPRINKLER SYSTEM WATER COSTS.		
		WATER AND SEWER	1	12,000.00
		WATER AND SEWER FOR PD BUILDING.		
		Object Total	5311210 - WATER AND SEWER	29,000.00
5311215 - HVAC AND ELECTRICITY				
		Description	Package	Priority
		Amount		
		HVAC AND ELECTRIC	1	144,000.00
		PD HVAC AND ELECTRICITY IS APPROX \$14,000/MONTH		
		Object Total	5311215 - HVAC AND	144,000.00
5311220 - NATURAL GAS				
		Description	Package	Priority
		Amount		
		NATURAL GAS	1	7,000.00
		BASED ON ACTUAL FOR OLD AND NEW PD.		
		Object Total	5311220 - NATURAL GAS	7,000.00
5511000 - INDIRECT COST ALLOC.-VEH				
		Description	Package	Priority
		Amount		
		VEHICLE MAINTENANCE	1	1,000.00
		MAINTENANCE VEHICLES		
		Object Total	5511000 - INDIRECT COST	1,000.00

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Key	Object	Item		
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		MAINTENANCE FUEL		1
		FUEL FOR PD MAINTENANCE.		
		Object Total	5512000 - INDIRECT COST	1,000.00
		Orgkey Total	1003229 - POLICE, NEW PD	298,832.93
	Division - POLICE		Total	9,704,153.87
	1004210 - HIGHWAYS AND STREETS, STREET M			
	3432000 - STREET LIGHTING CHARGES			
		Description	Package	Priority
		Upload from NL		1
		Greg did not get GDOT contract renewed changed KC 060215		
		Object Total	3432000 - STREET LIGHTING	0.00
	3822017 - RENT PUBLIC SERV SIGN			
		Description	Package	Priority
		Public Service signs		01
		Based on ytd actuals		
		Object Total	3822017 - RENT PUBLIC SERV	15,000.00
	3899005 - REIMBURSEMENT-MISC			
		Description	Package	Priority
		Upload from NL		1
		changed KC 060215		
		Object Total	3899005 - REIMBURSEMENT-	0.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		
		There are currently 18 positions in 1004210 with vacancies as follows:		
		(2) Laborer positions		
		Object Total	5111110 - REGULAR EMPLOYEES-	513,804.05
	5111300 -			
		Description	Package	Priority
		Maintenance Overtime		01
		Maintenance Overtime based on ytd actual		
		Object Total	5111300 -	10,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority

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Key	Object	Item		
		GROUP INSURANCE	1	146,804.00
		PER SPREADSHEET 051515		
		Object Total	5122100 - EMPLOYEE BENEFITS-	146,804.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		Amount		
		FICA MAINTENANCE	1	43,438.00
		PER SPREADSHEET 05/15/15		
		Object Total	5122300 - EMPLOYEE BENEFITS-	43,438.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION MAINTENANCE	1	50,373.00
		PER SPREADSHEET 05/15/15		
		Object Total	5122402 - RETIREMENT/DEFINED	50,373.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		STREETS WORKERS COMP	1	56,210.00
		PER KC		
		Object Total	5122700 - EMPLOYEE BENEFITS-	56,210.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		Amount		
		Upload from NL	1	400.00
		PROJECT FY15		
		Object Total	5211240 - MEDICAL FEES	400.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Amount		
		Time Clock Fee FY16	1	600.00
		NOTE: info shown in AS-400 for FY15 does not coincide with actuals showing in the FY15 Budget in OneSolution.		
		This line item and all related need to be reviewed and correct by Finance. Leaving the same from FY15 unless instructed otherwise - GAR		
		Object Total	5211290 - OTH PROFESSIONAL	600.00
	5222131 - PEST CONTROL			
		Description	Package	Priority
		Amount		
		Pest Control FY16	1	8,000.00
		Mosquito Control		
		Project FY16		
		Object Total	5222131 - PEST CONTROL	8,000.00
	5222211 - TRAFFIC LIGHT MAINT			
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		Traffic Signal Mntc FY16	1	12,000.00
		Project FY16		
		Traffic Signal Maintenance		
		Object Total	5222211 - TRAFFIC LIGHT MAINT	12,000.00
	5222251 - STREET MAINTENANCE			
		Description	Package	Priority
		Amount		
		Street Maintenance FY16	1	40,000.00
		Patches street work.		
		Object Total	5222251 - STREET MAINTENANCE	40,000.00
	5222253 - STREET STRIPING			
		Description	Package	Priority
		Amount		
		Street Striping FY16	1	12,000.00
		Request same funding for FY16 - GAR		
		Object Total	5222253 - STREET STRIPING	12,000.00
	5233300 - OTH PURCH SVCS-			
		Description	Package	Priority
		Amount		
		LMIG Advertising FY16	1	600.00
		Line item for Advertising Street resurfacing, etc. FY16		
		Reduced to \$600.00 for FY16 per GAR		
		LMIG Advertising		
		Object Total	5233300 - OTH PURCH SVCS-	600.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		Amount		
		Uniforms FY16	1	2,000.00
		Project FY16		
		Uniforms for Street Maintenance Employees		
		Object Total	5234000 - OTH PUR SVCS-	2,000.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		Amount		
		Operating Supplies FY16	1	2,500.00
		Project FY16		
		Recommend same level of funding for FY16		
		Object Total	5311120 - GEN SUPP-OPER	2,500.00
	5311130 - TOILETRY SUPPLIES			
		Description	Package	Priority
		Amount		
		Toiletry Supplies FY16	1	4,800.00
		Project same for FY16		
		Object Total	5311130 - TOILETRY SUPPLIES	4,800.00

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Key	Object	Item		
	5311150	- STREET LIGHT SUPPLIES		
		Description	Package	Priority
		Street Light Supplies FY16		1
		This funding specifically for routine maintenance of decorative street lights owned and operated by the City. FY15 expenses were higher than normal due to age of fixtures and changes in technology as it relates to the fixtures and the newer bulbs that we have to use.		2,000.00
		Also, there was at least one vehicle accident where we received substantial damages and an insurance claim has been made---check with Finance to see where that is at and whether funds have been received to reimburse the City - GAR		
		Object Total	5311150 - STREET LIGHT	2,000.00
	5311151	- STREET SIGNS		
		Description	Package	Priority
		Street Signs FY16		1
		Street Signs FY16		10,000.00
		Object Total	5311151 - STREET SIGNS	10,000.00
	5311210	- WATER AND SEWER		
		Description	Package	Priority
		Water/Sewer FY16		1
		Projected for FY16		9,650.00
		Same funding level as FY15 based on actuals - GAR		
		Object Total	5311210 - WATER AND SEWER	9,650.00
	5311215	- HVAC AND ELECTRICITY		
		Description	Package	Priority
		GA Pwr/GreyStone FY16		1
		Based on current FY15 actuals monthly avg of \$46,000 thru 10-mos with the warm months of May & June upon us. Recommend same funding Project FY16		553,200.00
		GAR		
		Object Total	5311215 - HVAC AND	553,200.00
	5311220	- NATURAL GAS		
		Description	Package	Priority
		Natural Gas FY16		1
		Project FY16 - Recommend same level of funding		10,000.00
		Object Total	5311220 - NATURAL GAS	10,000.00
	5511000	- INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority

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Key	Object	Item		
		Vehicle Maintenance FY16	1	10,500.00
		PROJECT FY16 - Recommend same level of funding		
		*Actual expenditure as of 5/8/2015 shows we have spent \$19,889.44 during FY15 - GAR will check into what happened here and verify that everything paid from the correct line item - GAR		
		Object Total5511000 - INDIRECT COST		10,500.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Vehicle Fuel FY16	1	40,590.00
		Projection for FY16		
		Projection to remain the same due to issues experienced during FY15 during the conversion from AS-400 to OneSolution - GAR		
		Object Total5512000 - INDIRECT COST		40,590.00
		Orgkey Total 1004210 - HIGHWAYS AND		1,554,469.05
	Division - HIGHWAYS AND STREETS		Total	1,554,469.05
	1004610 - MAINTENANCE AND SHOP, GARAGE			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL	1	78,272.05
		PER SPREADSHEET 042415		
		Object Total5111110 - REGULAR EMPLOYEES-		78,272.05
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE	1	15,910.00
		PER KC		
		Object Total5122100 - EMPLOYEE BENEFITS-		15,910.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA GARAGE	1	6,048.00
		PER SPREADSHEET 05/15/15		
		Object Total5122300 - EMPLOYEE BENEFITS-		6,048.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION GARAGE	1	7,013.00
		PER SPREADSHEET 05/15/15		
		Object Total5122402 - RETIREMENT/DEFINED		7,013.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority

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Key	Object	Item		
		GARAGE WORKERS COMP	1	10,959.00
		PER KC		
		Object Total5122700 - EMPLOYEE BENEFITS-		10,959.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		Amount		
		Fleet Equip Maint Fy16	1	4,500.00
		Projection for FY16		
		This line item covers general maintenance costs of fuel pumps & tanks including annual testing, etc.		
		Object Total5222210 - REPAIRS &		4,500.00
	5311102 - OPERATING			
		Description	Package	Priority
		Amount		
		Operating Supplies FY16	1	5,000.00
		Projection for FY16		
		This reflects a \$500 increase over the FY15 Budget		
		This line item is for the purchase of Fleet Shop supplies. In previous years this line item was funded at \$6,000.00 - GAR		
		Object Total5311102 - OPERATING		5,000.00
	5311513 - PARTS INVENTORY			
		Description	Package	Priority
		Amount		
		PARTS INVENTORY	1	5,000.00
		PER KC		
		Object Total5311513 - PARTS INVENTORY		5,000.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		Veh Maint FY16	1	1,000.00
		Increase to \$1,000.00 for FY16		
		Object Total5511000 - INDIRECT COST		1,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		Veh Fuel FY16	1	1,701.00
		Projection for FY16		
		Projection to remain the same due to issues experienced during FY15 during the conversion from AS-400 to OneSolution - GAR		
		Object Total5512000 - INDIRECT COST		1,701.00
		Orgkey Total 1004610 - MAINTENANCE AND		135,403.05
	Division - MAINTENANCE AND SHOP		Total	135,403.05
	1006110 - CULTURAL/RECREATION, RECREATIO			

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Key	Object	Item		
	3477301	RENT INCOME BLDG		
		Description	Package	Priority
		RENTAL INCOME BUILDINGS		01
		ROOM RENTALS (COMMUNITY CENTER)		
		RENTAL INCOME BUILDINGS		01
		WEDDING GAZEBO 12 RENTALS @ \$250		
		Object Total3477301 - RENT INCOME BLDG		100,000.00
	3477401	GATE ADMISSION FEES		
		Description	Package	Priority
		GATE ADMISSION		01
		2016 DISTRICT TOURNAMENT 10 TEAMS X \$250		
		Object Total3477401 - GATE ADMISSION FEES		2,500.00
	3477402	GOLF TOURNAMENTS		
		Description	Package	Priority
		GOLF TOURNAMENTS		1
		TOURNAMENT PLANNED FOR APRIL 2016		
		8 TEAMS X \$300		
		Object Total3477402 - GOLF TOURNAMENTS		2,400.00
	3477403	TOURNAMENTS		
		Description	Package	Priority
		TOURNAMENTS		1
		2016 DISTRICT 10 TEAMS AT \$250		
		Object Total3477403 - TOURNAMENTS		2,500.00
	3477404	OTHER EVENTS (DADDY		
		Description	Package	Priority
		ANNUAL EVENTS		1
		MAY DAY EVENT, BREAKFAST W/EASTER BUNNY, FALL FESTIVAL		
		Object Total3477404 - OTHER EVENTS		2,100.00
	3477601	BALL LEAGUES		
		Description	Package	Priority
		BALL LEAGUES		1
		CONTRIBUTIONS, BRAVES TICKETS, TEAM PICTURE/PHOTOGRAPHER COMMISSIONS & COKE FUNDRAISER		
		BALL LEAGUES		1
		YOUTH BASEBALL (7-14) FALL 2015 90 @ \$75		
		BALL LEAGUES		1
		YOUTH BASEBALL (PRE-T/T-BALL) FALL 2015 60 @ \$75		
		BALL LEAGUES		1
		YOUTH BASEBALL 150 @ \$110 SPRING 2016 (AGES 7-14)		
		BALL LEAGUES		1
		YOUTH BASEBALL 150 @ \$50 SPRING 2016 (PRE -T & TBALL)		

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Key	Object	Item		
			Object Total	3477601 - BALL LEAGUES 39,250.00
	3477602	- ADULT ATH LEAGUE		
		Description	Package	Priority
		Amount		
		ADULT ATHLETIC LEAGUE		1
		FALL SOFTBALL LEAGUES 33 TEAMS X \$395		13,035.00
		ADULT ATHLETIC LEAGUE		1
		SUMMER SOFTBALL LEAGUES 20 TEAMS X \$395		7,900.00
		ADULT ATHLETIC LEAGUE		1
		BASKETBALL LEAGUE 6 TEAMS X \$350		2,100.00
		ADULT ATHLETIC LEAGUE		1
		SPRING SOFTBALL LEAGUES 28 TEAMS X \$395		11,060.00
		Object Total	3477602 - ADULT ATH LEAGUE	34,095.00
	3477604	- SPORTS CAMP		
		Description	Package	Priority
		Amount		
		SPORTS CAMP		1
		CHALLENGER SOCCER CAMP COMMISSION		1,500.00
		CONTRACTED SPORTS CAMPS AT HUNTER PARK - BASEBALL, FOOTBALL, GOLF...		
		Object Total	3477604 - SPORTS CAMP	1,500.00
	3477901	- CONCESSIONS		
		Description	Package	Priority
		Amount		
		CONCESSIONS		1
		CONCESSION SALES		90,000.00
		Object Total	3477901 - CONCESSIONS	90,000.00
	3477902	- COMMISIONS		
		Description	Package	Priority
		Amount		
		COMMISSIONS		1
		MONIES RECEIVED FROM BASEBALL TOURNAMENT VENDORS FOR FOOD SALES		4,000.00
		COMMISSIONS		1
		MONIES RECEIVED FROM ARCADE AT COMMUNITY CENTER		3,500.00
		COMMISSIONS		1
		MONIES RECEIVED FROM OTHER VENDORS(SNACK MACHINES) AND VENDING AT OUTSIDE SUPPORT BUILDINGS		1,500.00
		Object Total	3477902 - COMMISIONS	9,000.00
	3477903	- AIRPLANE MEMORIA		
		Description	Package	Priority
		Amount		
		AIRPLANE MEMORIAL/BRICK SALES		1
		SELLING BRICKS		1,000.00
		50 BRICKS X 52.00		
		Object Total	3477903 - AIRPLANE MEMORIA	1,000.00

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Key	Object	Item		
	3477905	PROGRAM INCOME		
		Description	Package	Priority
		PROGRAM INCOME		1
		ZUMBA, LINE DANCE, KARATE, OTHER PROGRAMS AT THE COMMUNITY CENTER		22,000.00
		Object Total	3477905 - PROGRAM INCOME	22,000.00
	3721200	MISC OTHER DONATION		
		Description	Package	Priority
		OTHER/FIREWORKS		1
		DONATION RECEIVED FROM GREYSTONE POWER AND GAS SOUTH FOR FIREWORKS		11,400.00
		Object Total	3721200 - MISC OTHER	11,400.00
	3721203	ATHLETIC FIELDS		
		Description	Package	Priority
		ATHLETIC FIELDS		1
		ADD PER BENNETT BASED ON YTD ACTUALS		5,000.00
		ATHLETIC FIELDS		1
		TIGER CUBS ASSOCIATION FEE		3,505.00
		ATHLETIC FIELDS		1
		BALLFIELD LIGHT RENTAL FEE (\$20) PER HR		46,895.00
		TENNIS COURT RENTAL (LESSONS & COURT FEES)		
		BALLFIELD RENTAL FEE		
		COURT AND FIELD RENTAL (\$150/DAY, \$250/MONTH)		
		Object Total	3721203 - ATHLETIC FIELDS	55,400.00
	3899005	REIMBURSEMENT-MISC		
		Description	Package	Priority
		MISCELLANEOUS REVENUE		1
		SCRAP METAL, MISC INCOME		400.00
		Object Total	3899005 - REIMBURSEMENT-	400.00
	5111110	REGULAR EMPLOYEES-		
		Description	Package	Priority
		REGULAR EMPLOYEES F/T		1
		PER SPREADSHEET 042415		256,388.06
		Object Total	5111110 - REGULAR EMPLOYEES-	256,388.06
	5111300			
		Description	Package	Priority
		OVERTIME		1
		PER SPREADSHEET		5,300.00
		Object Total	5111300 -	5,300.00
	5122100	EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority

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Key	Object	Item		
		GROUP INSURANCE	1	43,200.00
		PER KC		
		Object Total	5122100 - EMPLOYEE BENEFITS-	43,200.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA RECREATION ADMIN	1	20,215.00
		PER SPREADSHEET 05/15/15		
		Object Total	5122300 - EMPLOYEE BENEFITS-	20,215.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION RECREATION ADMIN	1	22,972.00
		PER SPREADSHEET 05/15/15		
		Object Total	5122402 - RETIREMENT/DEFINED	22,972.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORK COMP	1	9,117.00
		PER SPREADSHEET		
		Object Total	5122700 - EMPLOYEE BENEFITS-	9,117.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		MEDICAL FEES	1	1,100.00
		11 EMPLOYEES @ \$100 EACH		
		Object Total	5211240 - MEDICAL FEES	1,100.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		OTHER PROFESSIONAL SERVICES	1	150.00
		SIX (6) COIN OPERATED ARCADE LICENSES FOR THE GAMES IN THE ARCADE ROOM AT HUNTER PARK @\$25 EACH		
		OTHER PROFESSIONAL SERVICES	1	1,200.00
		CHARGE FOR TIME CLOCK AT \$100 PER MONTH		
		OTHER PROFESSIONAL SERVICES	1	1,960.00
		FALL BASEBALL UMPIRE 2/GAME @ \$28 PER GAME @ 35 GAMES		
		OTHER PROFESSIONAL SERVICES	1	1,400.00
		FALL TBALL UMPIRE 1/GAME X \$28 PER GAME @ 50 GAMES		
		OTHER PROFESSIONAL SERVICES	1	4,000.00
		SPRING BASEBALL UMPIRE 2/GAME @ \$40 PER GAME @ 50 GAMES		
		OTHER PROFESSIONAL SERVICES	1	12,000.00
		INSTRUCTOR FEE COMMISSIONS @ 70% (ZUMBA, LINE DANCE ETC...)		
		OTHER PROFESSIONAL SERVICES	1	1,463.00
		FALL SOFTBALL 33 TEAMS 154 GAMES X \$9.50		
		OTHER PROFESSIONAL SERVICES	1	5,425.00
		SUMMER ADULT SOFTBALL 30 TEAMS 155 GMS X \$35		

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Key	Object	Item	
		OTHER PROFESSIONAL SERVICES	1 990.00
		TOURNAMENT EXPENSES/OFFICIALS: USSSA TEAM REGISTRATION FEES 55 X \$18	
		OTHER PROFESSIONAL SERVICES	1 513.00
		BASKETBALL 27 GMS. X \$19	
		OTHER PROFESSIONAL SERVICES	1 1,777.00
		LEAGUE EXPENSES/SCOREKEEPERS:	
		SOFTBALL (1 EA. GAME)/ BASEBALL (2 EA. GAME)	
		SPRING SOFTBALL 187 GAMES @ \$9.50	
		OTHER PROFESSIONAL SERVICES	1 2,240.00
		ADULT BASKETBALL 8 TEAMS 35 GAMES. X \$64	
		OTHER PROFESSIONAL SERVICES	1 5,544.00
		ADULT FALL SOFTBALL 33 TEAMS 154 GAMES X \$36	
		OTHER PROFESSIONAL SERVICES	1 6,732.00
		ADULT SP. SOFTBALL 28 TEAMS 187 GAMES X \$36	
		OTHER PROFESSIONAL SERVICES	01 3,200.00
		SPRING TBALL UMPIRE 1/GM X \$40 PER GAME X'S 80 GAMES	
		Object Total5211290 - OTH PROFESSIONAL	48,594.00

5222210 - REPAIRS & MAINT/EQUIP

Description	Package	Priority	Amount
EQUIPMENT MAINTENANCE		1	1,000.00
MAINTENANCE TO BUILDING			
EQUIPMENT MAINTENANCE		1	1,000.00
MAINTENANCE TO ICE MACHINES			
EQUIPMENT MAINTENANCE		1	700.00
MAINTENANCE CONTRACT ON COPY MACHINE*			
Object Total5222210 - REPAIRS &			2,700.00

5222220 - BUILDING MAINTENANCE

Description	Package	Priority	Amount
BUILDING MAINTENANCE		1	9,000.00
MAINTENANCE REPAIRS TO PARKS BUILDINGS			
Object Total5222220 - BUILDING			9,000.00

5222320 - EQUIPMENT RENTALS

Description	Package	Priority	Amount
EQUIPMENT RENTALS		1	1,200.00
MAY DAY AND FALL FESTIVAL RENTALS			
EQUIPMENT RENTALS		1	3,000.00
TABLE LINENS @ \$250 PER MONTH			
REVENUES FROM LINEN RENTALS GOES INTO RENTAL LINE ITEM TO OFFSET COST			
EQUIPMENT RENTALS		1	400.00
KIDS ACTIVITIES FOR BASEBALL PROGRAM			
Object Total5222320 - EQUIPMENT RENTALS			4,600.00

5233205 - POSTAGE AND SHIPPING

Description	Package	Priority	Amount
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Key	Object	Item	
		POSTAGE AND SHIPPING	1 350.00
		MAILINGS FOR GOLF TOURNAMENT, GALA, NYSCA CORRESPONDENCE & GENERAL CORRESPONDENCE	
		Object Total 5233205 - POSTAGE AND	350.00

5233210 - COMMUNICATIONS /

Description	Package	Priority	Amount
TELEPHONES		01	500.00
NEW PHONES AND OR UPGRADES FOR 5 EMPLOYEES			
Object Total 5233210 - COMMUNICATIONS /			500.00

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
ADVERTISING		1	2,500.00
ADVERTISING AND MARKETING FOR COMMUNITY CENTER, DAY CAMPS, AND OTHER SPECIAL EVENTS			
MULTI DEPARTMENT ADVERTISING W/CVB			
ADVERTISING		1	700.00
EVENT ADS			
ADVERTISING		1	5,500.00
*PARKS AND REC. LEISURE GUIDE/DISTRIBUTION			
ADVERTISING		1	950.00
PROMOTIONAL ITEMS (SENIOR PICNIC)			
CHICKEN AND DOOR PRIZES			
ADVERTISING		1	200.00
REPLACEMENT BUSINESS CARDS			
Object Total 5233300 - OTH PURCH SVCS-			9,850.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
DUES AND FEES		1	1,500.00
CATEREASE (ONLINE BOOKING) TOTAL IS \$3000 TO BE SPLIT WITH THE CONFERENCE CENTER. HUNTER PARK & JD PAR WILL SHARE THIS COST WITH HP PAYING 60% OF THE \$1500.			
SUNGUARD REGISTRATION FOR RENTALS			
DUES AND FEES		1	500.00
MIRACLE LEAGUE ADA ORGANIZATION			
DUES AND FEES		1	50.00
UNITED STATES TENNIS ASSOCIATION DUES			
DUES AND FEES		1	150.00
GRPA ATHLETIC DUES			
DUES AND FEES		1	455.00
GRPA AGENCY DUES			
DUES AND FEES		1	110.00
GRPA MEMBERSHIPS (MIEKO AND KENDRICK)			
Object Total 5233600 - OTH PURCH SVCS-DUES			2,765.00

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Key	Object	Item		
	5233601	- BANK SERVICE CHARGES		
		Description	Package	Priority
		BANK SERVICE CHARGES		1
		CREDIT CARD CHARGES		
		Object Total	5233601 - BANK SERVICE	2,700.00
	5233902	- TRUSTEE GUARD		
		Description	Package	Priority
		Trustee Guard for Parks		01
		Object Total	5233902 - TRUSTEE GUARD	52,000.00
	5234000	- OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		UNIFORMS		1
		5 FULL-TIME EMPLOYEES		
		PART TIME STAFF INCLUDING FRONT OFFICE		
		Object Total	5234000 - OTH PUR SVCS-	1,000.00
	5311110	- GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		OFFICE SUPPLIES		1
		PRINTING OF PROGRAMS		
		OFFICE SUPPLIES		1
		OFFICE SUPPLIES, PAPER, FILE FOLDERS, PENS, ENVELOPES, CASH REGISTER & CREDIT CARD RECEIPT PAPER, PENCILS, GEM CLIPS ETC.		
		Object Total	5311110 - GEN SUPP-OFFICE	1,800.00
	5311120	- GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		OPERATING SUPPLIES		1
		PER MEETING ON 04/28 BASED ON YTD		
		OPERATING SUPPLIES		1
		SMALL TOOLS, MISC HARDWARE		
		OPERATING SUPPLIES		1
		CLEANING SUPPLIES FOR WEEKEND STAFF AT ALL PARKS & RESTROOMS		
		OPERATING SUPPLIES		1
		FIRST AID SUPPLIES FOR DAY CAMPS & FRONT OFFICE, COFFEE & CONDIMENTS FOR RENTAL EVENTS		
		Object Total	5311120 - GEN SUPP-OPER	4,500.00
	5311126	- WEATHER OCCURENCE		
		Description	Package	Priority
		WEATHER OCCURENCE		01
		SUPPLIES FOR WEATHER OCCURRENCES		

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Key	Object	Item		
			Object Total	5311126 - WEATHER OCCURENCE 700.00
	5311130	TOILETRY SUPPLIES		
		Description	Package	Priority
		TOILETRY SUPPLIES		1
		TOILETRY SUPPLIES FOR RESTROOMS (SEE COMMENTS)		7,500.00
		Object Total	5311130 - TOILETRY SUPPLIES	7,500.00
	5311170	TOURNAMENT SUPPLIES		
		Description	Package	Priority
		TOURNAMENT SUPPLIES		1
		FISHING DERBY (DISTRICT SPORTS FESTIVAL)): TSHIRTS, MEDALS, & FISH TO RESTOCK LAKE GOLF TOURNAMENT PLAQUES/SUPPLIES TOURNAMENT SUPPLIES		4,400.00
		TOURNAMENT SUPPLIES		1
		LEAGUE AWARDS		2,336.00
		TOURNAMENT SUPPLIES		1
		STATE TOURNAMENT BID X 2		10,000.00
		Object Total	5311170 - TOURNAMENT	16,736.00
	5311175	SCHOLARSHIPS		
		Description	Package	Priority
		Upload from NL		1
		KIDS GET INTO CAMPS, LEAGUES		2,000.00
		Object Total	5311175 - SCHOLARSHIPS	2,000.00
	5311516	FOOD & BEVERAGE		
		Description	Package	Priority
		CONCESSION STAND INVENTORY		1
		FOOD AND BEVERAGE INVENTORY FOR WEBB CONCESSION		30,000.00
		Object Total	5311516 - FOOD & BEVERAGE	30,000.00
	5311781	BALL LEAGUES		
		Description	Package	Priority
		BALL LEAGUES		1
		DIZZY DEAN REGISTRATION 450 PLAYERS @ \$15		6,750.00
		BALL LEAGUES		01
		UNIFORMS 450 @ \$38		17,100.00
		BALL LEAGUES		01
		EQUIPMENT 20 TEAMS @ \$135		2,700.00
		BALL LEAGUES		01
		BRAVES TICKETS 300 @ \$7.00		2,100.00
		BALL LEAGUES		01
		AWARDS 450 @ \$3 EACH		1,350.00

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Key	Object	Item		
		BALL LEAGUES	01	1,000.00
		SUPPLIES		
		Object Total	5311781 - BALL LEAGUES	31,000.00
5311783 - ANNUAL EVENTS				
		Description	Package	Priority
		ANNUAL EVENTS		1
		EXPENSES FOR MAY DAY EVENT, BREAKFAST WITH EASTER BUNNY AND FALL FESTIVAL.		2,200.00
		Object Total	5311783 - ANNUAL EVENTS	2,200.00
5311785 - FIREWORKS				
		Description	Package	Priority
		FIREWORKS		1
		ATLANTA PYROTECHNICS INTERNATIONAL-FIREWORKS		11,400.00
		Object Total	5311785 - FIREWORKS	11,400.00
5311788 - PROGRAM SUPPLIES				
		Description	Package	Priority
		PROGRAM SUPPLIES		1
		PROGRAM EQUIPMENT: SPORTS SUPPLIES AND EQUIPMENT		500.00
		PROGRAM SUPPLIES		1
		PROGRAM SUPPLIES - VARIOUS EXPENSES		1,433.00
		PROGRAM SUPPLIES		1
		REGISTRATION FEE SUPPLIES		200.00
		PROGRAM SUPPLIES		1
		A/C SUPPLIES/ACTIVITY SETS		400.00
		PROGRAM SUPPLIES		1
		T-SHIRTS/CAMP BAGS		500.00
		Object Total	5311788 - PROGRAM SUPPLIES	3,033.00
5411200 - PROPERTY/ SITE				
		Description	Package	Priority
		SITE IMPROVEMENT		1
		TRASH CANS AT HUNTER PARK 10 @ \$800		8,000.00
		SITE IMROVEMENTS		1
		DISC GOLF SIGN AT HUNTER PARK		4,500.00
		SITE IMROVEMENTS		1
		PRINTER AT HUNTER PARK		6,500.00
		SITE IMROVEMENTS		1
		SECURITY CAMERAS AT IKE OWINGS BUILDING AT HUNTER PARK		6,900.00
		16 CAMERAS AND DVR		
		SITE IMROVEMENTS		1
		SECURITY CAMERAS WEBB FIELD PRESS BOX AT HUNTER PARK		6,900.00
		16 CAMERAS AND DVR		
		SITE IMROVEMENTS		1
		FOWLER FIELD - 10 SECURITY CAMERAS AND DVR		4,750.00

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Key	Object	Item		
			Object Total	5411200 - PROPERTY/ SITE
				37,550.00
	5422300 - MACH/EQUIP-			
		Description	Package	Priority
		Amount		
		FURNITURE AND FIXTURES		1
		10 EXTERIOR PICNIC TABLES AT \$900		9,000.00
		FURNITURE AND FIXTURES		1
		OFFICE CUBICLES		5,000.00
		FURNITURE AND FIXTURES		1
		10 - 6FT EVENTTABLES (\$110 EA)		1,100.00
		FURNITURE AND FIXTURES		1
		FOUR EMERGENCY TELEPHONES FOR HUNTER PARK		10,000.00
		Object Total	5422300 - MACH/EQUIP-	25,100.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		Vehicle Maint FY16		1
		Project the same for FY16		11,500.00
		OneSolution info needs to be reviewed - GAR		
		Object Total	5511000 - INDIRECT COST	11,500.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		Vehicle Fuel FY16		1
		Project the same for FY16 - GAR		29,366.00
		We have experienced issues with the conversion from AS-400 to		
		OneSolution with all Fleet - GAR		
		Object Total	5512000 - INDIRECT COST	29,366.00
		Orgkey Total	1006110 -	1,080,281.06
	1006111 - CULTURAL/RECREATION, RECREATIO			
	5111120 - PART TIME EMPLOYEES			
		Description	Package	Priority
		Amount		
		DEPARTMENT PAYROLL HP P/T		1
		PER SPREADSHEET 042515		60,000.00
		Object Total	5111120 - PART TIME	60,000.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		Amount		
		FICA PARTTIME RECREATION ADMIN		1
		PER SPREADSHEET 05/15/15		3,060.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	3,060.00
		Orgkey Total	1006111 -	63,060.00
	1006120 - CULTURAL/RECREATION, PARKS			

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Key	Object	Item		
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL FT		1
		PER SPREADSHEET 042415		
		Object Total	5111110 - REGULAR EMPLOYEES-	215,570.96
	5111300 -			
		Description	Package	Priority
		OVERTIME		1
		OVERTIME FOR SIX FULL TIME EMPLOYEES		
		JULY 4TH EVENT		
		42 TRAVEL BALL TOURNAMENTS		
		Object Total	5111300 -	2,500.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
		Object Total	5122100 - EMPLOYEE BENEFITS-	54,460.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA PARKS MAINT		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122300 - EMPLOYEE BENEFITS-	16,847.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION PARKS MAINT		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122402 - RETIREMENT/DEFINED	19,315.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		PARKS WORK COMP		1
		PER KC		
		Object Total	5122700 - EMPLOYEE BENEFITS-	37,798.00
	5222110 - LANDFILL SERVICES			
		Description	Package	Priority
		LANDFILL SERVICES		1
		ROLL OFF RENTAL FOR HUNTER PARK		
		Object Total	5222110 - LANDFILL SERVICES	2,000.00

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Key	Object	Item		
	5222130	- CUSTODIAL SERVICES		
		Description	Package	Priority
		CUSTODIAL SERVICES		1
		QUALITY CLEANING SERVICE-AMT		
		Object Total	5222130 - CUSTODIAL SERVICES	26,085.00
	5222131	- PEST CONTROL		
		Description	Package	Priority
		PEST CONTROL		1
		MONTHLY SERVICE - \$70/MONTH		
		PEST CONTROL		1
		WEBB CONCESSION - \$125		
		PEST CONTROL		1
		HUNTER PARK COMMUNITY CENTER - \$125		
		Object Total	5222131 - PEST CONTROL	1,090.00
	5222210	- REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		EQUIPMENT MAINTENANCE		1
		JOHN DEERE FIELD MACHINE REPAIRS		
		MORE FIELD, MORE EQUIPMENT USE		
		EQUIPMENT MAINTENANCE		1
		MOWERS & EQUIPMENT ROUTINE MAINTENANCE		
		EQUIPMENT MAINTENANCE		1
		BOBCAT SERVICING - PREVENTIVE		
		BOBCAT UTILITY CARE - (OUTSIDE CONTRACT REPAIRS)		
		EQUIPMENT MAINTENANCE		1
		OUTSIDE CONTRACTORS (ROTARY MOWERS)		
		EQUIPMENT MAINTENANCE		1
		* EDGER BLADES - EQUIPMENT OPERATIONS		
		EQUIPMENT MAINTENANCE		1
		* WEEDEATER STRING - EQUIPMENT OPERATIONS		
		EQUIPMENT MAINTENANCE		1
		* MOWER BLADES - IN-HOUSE REPAIRS/OPERATIONS		
		EQUIPMENT MAINTENANCE		1
		* MOWER PARTS - IN-HOUSE REPAIRS/OPERATIONS		
		EQUIPMENT MAINTENANCE		1
		SMALL EQUIPMENT & MOWER REPAIRS/MAINTENANCE:		
		* 2 CYCLE OIL - EQUIPMENT OPERATIONS		
		Object Total	5222210 - REPAIRS &	20,000.00
	5222230	- PARKS MAINTENANCE		
		Description	Package	Priority
		Upload from NL		1
		MULCH, HAY, STRAW, GRASS SEED		
		PARKS MAINTENANCE		1
		PAVER STONES		

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Key	Object	Item		
		PARKS MAINTENANCE	1	1,500.00
		LUMBER, HARDWARE, LOCKS		
		PARKS MAINTENANCE	1	4,500.00
		CONCRETE, GRAVEL, SAND, M-10		
		PARKS MAINTENANCE	1	4,300.00
		WEED KILLERS/ANT KILLERS		
		PARKS MAINTENANCE	1	1,500.00
		IRRIGATION REPAIRS PERFORMED IN-HOUSE		
		PARKS MAINTENANCE	1	1,000.00
		POOL - PLUMBING & GENERAL MAINTENANCE		
		PARKS MAINTENANCE	1	1,800.00
		SODDING (NON BALLFIELD) - 20 PALLETS		
		PARKS MAINTENANCE	1	4,500.00
		LANDSCAPE ITEMS - ALL PARKS		
		PARKS MAINTENANCE	1	500.00
		PAINTS - ALL TYPES, ALL PARKS		
		PARKS MAINTENANCE	1	2,500.00
		FENCE REPAIRS/PARTS - ALL PARKS		
		PARKS MAINTENANCE	1	1,200.00
		FERTILIZERS		
		PARKS MAINTENANCE	1	500.00
		PLAYGROUND EQUIPMENT MAINTENANCE		
		PARKS MAINTENANCE	1	13,800.00
		PLAYGROUND MULCH (3 TIMES/YEAR) INCL KEITH PK		
		Object Total5222230 - PARKS MAINTENANCE		45,600.00

5222231 - ATHLETIC FIELDS

Description	Package	Priority	Amount
ATHLETIC FIELDS		1	2,500.00
FIELD MOUND & BATTERS BOX (BRICKS & CLAY)			
ATHLETIC FIELDS		1	2,500.00
FIELD TOOLS, RAKES SHOVELS, TARPS ETC			
ATHLETIC FIELDS		1	3,400.00
WEBB WARNING TRACK MATERIAL 48 TONS @ \$70.50 PER TON			
ATHLETIC FIELDS		1	2,000.00
INFIELD DIRT			
ATHLETIC FIELDS		1	8,350.00
FIELD MARKING PAINT/SOME COSTS BILLED TO CUSTOMER			
ATHLETIC FIELDS		1	27,000.00
LAWN CARE CONTRACT(INCREASE DUE TO FULL SERVICE)			
ATHLETIC FIELDS		1	6,600.00
TURFACE SOILMASTER WILL NEED ORIGINAL BUDGET DUE TO 66" OF RAIN & CUSTOMERS PURCHASED 4 PALLETS LAST YEAR			
ATHLETIC FIELDS		1	4,500.00
USGA TOP DRESSING SAND			
ATHLETIC FIELDS		1	765.00
FIELD CHALKING MACHINE X 2 (\$382.75 EA)			

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Key	Object	Item		
		ATHLETIC FIELDS	1	2,640.00
		FIELD MARKING CHALK 660 BAGS @ \$4.00		
		Object Total	5222231 - ATHLETIC FIELDS	60,255.00

5222232 - POOL MAINTENANCE-JD

Description	Package	Priority	Amount
POOL MAINTENANCE - JD		1	1,000.00
SPECIALTY SERVICES - EMERGENCY			
POOL MAINTENANCE - JD		1	100.00
INSPECTION			
POOL MAINTENANCE - JD		1	275.00
CHEMICAL TEST KIT/REAGENTS			
POOL MAINTENANCE - JD		1	4,200.00
CHEMICALS: SALT, ALGECIDE			
POOL MAINTENANCE - JD		1	500.00
REPLACEMENT OF SAFETY ITEMS			
POOL MAINTENANCE - JD		1	300.00
SIGNAGE (ESTABLISHED HOURS, NO SMOKING, WARNINGS)			
POOL MAINTENANCE - JD		1	400.00
CLEANING SUPPLIES			
Object Total	5222232 - POOL MAINTENANCE-		6,775.00

5222234 - AIRPLANE MEMORIAL

Description	Package	Priority	Amount
AIRPLANE MEMORIAL MAINTENANCE		1	3,600.00
MAINTENANCE & UPKEEP INCLUDING LANDSCAPE MATERIALS			
Object Total	5222234 - AIRPLANE MEMORIAL		3,600.00

5233210 - COMMUNICATIONS /

Description	Package	Priority	Amount
TELEPHONE		01	600.00
5 EMPLOYEES UPGRADES AT \$100			
PURCHASE OF ONE NEW PHONE AT \$100			
Object Total	5233210 - COMMUNICATIONS /		600.00

5233901 - SECURITY SERVICE

Description	Package	Priority	Amount
PARK SERCURITY SERVICE		1	6,500.00
ADDITIONAL GUARD FOR HUNTER PARK DURING ATHLETIC SEASONS 4 HRS X 140 DAYS M - F 6PM - 10PM @ \$11.50/HR			
PARK SERCURITY SERVICE		1	10,000.00
SPECIAL EVENTS, HOLIDAYS, TIGER CUBS FOOTBALL			
PARK SERCURITY SERVICE		1	156,000.00
522 HRS. X 26 PP X \$11.50/HR.			
Object Total	5233901 - SECURITY SERVICE		172,500.00

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Key	Object	Item		
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		UNIFORMS		1
		FOUL WEATHER GEAR		
		UNIFORMS		1
		UNIFORMS FOR 7 FULL-TIME MAINTENANCE STAFF @ \$500 EACH		
		Object Total	5234000 - OTH PUR SVCS-	4,100.00
	5311120	GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		OPERATING SUPPLIES		1
		HAND TOOLS SUCH AS PRUNERS, HOES, RAKES, SHOVELS		
		Object Total	5311120 - GEN SUPP-OPER	600.00
	5311210	WATER AND SEWER		
		Description	Package	Priority
		Water & Sewer FY16		1
		Recommend increase to \$40,000.00 for FY16 - GAR		
		Through April 2015 monthly avg of \$3,297.00		
		Based on current actuals this line item needs to increase		
		Object Total	5311210 - WATER AND SEWER	40,000.00
	5311215	HVAC AND ELECTRICITY		
		Description	Package	Priority
		HVAC AND ELECTRICITY		1
		Projection for FY16 is \$127,500.00 GAR		
		Monthly avg through May 2015 is \$10,625 for an annual avg of \$127,500.00. This is based on actuals available on 5/11/2015 - GAR		
		*just under 10% increase over original FY15 budget projection		
		Object Total	5311215 - HVAC AND	127,500.00
	5411101	MILL VILLAGE PARK		
		Description	Package	Priority
		MILL VILLAGE PARK		1
		PARKING LOT MAINTENANCE		
		MILL VILLAGE PARK		1
		PURCHASE NEW PLAYGROUND TO REPLACE EXISTING PLAYGROUND		
		MILL VILLAGE PARK		1
		ADD WATER/DRINKING FOUNTAIN		
		Object Total	5411101 - MILL VILLAGE PARK	33,000.00
	5411103	KEITH PARK		
		Description	Package	Priority
		KEITH PARK		1
		OUTDOOR RESTROOM FACILITY		

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Key	Object	Item		
		KEITH PARK	1	35,000.00
		THERE HAS BEEN DISCUSSION BETWEEN LASHUN DANLEY AND SAM DAVIS CONCERNING A RENOVATION PROJECT TO KEITH PARK. TERRY MILLER HAS DEVELOPED A PLAN THAT WE WILL BE DISCUSSING IN JUNE 2015. PAVE PARKING LOT.		
		Object Total	5411103 - KEITH PARK	56,000.00
5411104 - BEAUTIFICATION				
		Description	Package	Priority
		BEAUTIFICATION		1
		HUNTER PARK FISHING DOCKS RENOVATION PROJECT		
		BEAUTIFICATION		1
		ADDITONAL CONCRETE SIDEWALKS		
		BEAUTIFICATION		1
		LAKE MANAGEMENT & AERATION ACTIVITIES: GEESE MANAGEMENT PLAN INCLUDING SIGNAGE LAKE AERATION IMPROVEMENT LAKE BEAUTIFICATION OTHER BEAUTIFICATION PROJECTS/OTHER PARKS		
		BEAUTIFICATION		01
		RETAINING WALL FIELDS 1 & 2		
		BEAUTIFICATION		01
		LAKE FOUNTAIN		
		Object Total	5411104 - BEAUTIFICATION	42,000.00
5422100 - MACH/EQUIP-MACHINERY				
		Description	Package	Priority
		MACHINERY		1
		BOBCAT STUMP GRINDER ATTACHMENT		
		MACHINERY		1
		REPLACE 2008 BOBCAT UTILITY CART		
		MACHINERY		1
		ABI TILLER ATTACHMENT		
		MACHINERY		1
		HUSQAVARNA PUSH MOWER X 2 (REPLACE 2009 MODELS)		
		MACHINERY		1
		STIHL HEDGER (REPLACE 2008 MODEL)		
		MACHINERY		1
		STIHL STICK EDGER (REPLACE A 2007 MODEL) X 2		
		MACHINERY		1
		STIHL WEED EATER (\$316 X 5)		
		Object Total	5422100 - MACH/EQUIP-	21,238.00
5422200 - MACHINE/EQUIP-VEHICLES				
		Description	Package	Priority
		VEHICLES		1
		REPLACE 1998 FORD PICK UP WITH 200,000 MILES WITH A 2016 CHEVY PICK UP		

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Key	Object	Item		
			Object Total	5422200 - MACHINE/EQUIP-
				28,000.00
			Orgkey Total	1006120 -
				1,037,433.96
	1006129	- CULTURAL/RECREATION, DAVIS PAR		
	5111120	- PART TIME EMPLOYEES		
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042515		
				45,000.00
		Object Total	5111120 - PART TIME	45,000.00
	5122300	- EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA PARTIME PARKS JD		1
		PER SPREADSHEET 05/15/15		
				3,443.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	3,443.00
			Orgkey Total	1006129 -
				48,443.00
	1006130	- CULTURAL/RECREATION, DAVIS PAR		
	3477301	- RENT INCOME BLDG		
		Description	Package	Priority
		RENTAL INCOME BUILDINGS		1
		HAWTHORNE CENTER ROOM RENTAL \$80		
		GYM RENTAL \$400 FOR 8 HOURS		
		GYM LIGHT RENTAL @ \$20 PER HOUR		
		RENTAL FOR ACTIVITIES THAT DO NOT REQUIRE A FLOOR \$320 FOR 8 HOURS		
		501C GYM PRACTICE \$35/HR		
		GYM PRACTICE FEE \$45/HR		
		PAVILLION \$40 4/HR		
		DAVIS PARK ACTIVITY FEES		1
		PER MEETING 042814		
				2,000.00
		Object Total	3477301 - RENT INCOME BLDG	29,000.00
	3477303	- POOL JESSIE DAVS		
		Description	Package	Priority
		POOL - JESSE DAVIS		1
		SWIM LESSON COMMISSIONS, DAILY SWIM, POOL PARTY RENTALS, NIGHT SWIM		
				3,600.00
		Object Total	3477303 - POOL JESSIE DAVS	3,600.00
	3477603	- DAY CAMP		
		Description	Package	Priority
		DAY CAMP		1
		6 WEEKS X 9 PARTICIPANTS X \$55 PER WEEK		
				2,970.00
		DAY CAMP		1
		6 WEEKS X 6 PARTICIPANTS X \$65 PER WEEK		
				2,340.00
		PROGRAM FEES SUMMER CAMP		1
		6 WEEKS X 2 PARTICIPANTS @ SIBLING DISCOUNT \$50 PER WEEK		
				600.00

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Key	Object	Item		
		PROGRAM FEES/SUMMER CAMP	1	360.00
		6 WEEKS X 1 PARTICIPANTS @ SIBLING DISCOUNT \$60 PER WEEK		
		Object Total3477603 - DAY CAMP		6,270.00
	3477905 - PROGRAM INCOME			
		Description	Package	Priority
		Amount		
		PROGRAM INCOME	1	1,000.00
		PROGRAM INCOME		
		Object Total3477905 - PROGRAM INCOME		1,000.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		Amount		
		DEPARTMENT PAYROLL	1	71,513.93
		PER SPREADSHEET 042415		
		Object Total5111110 - REGULAR EMPLOYEES-		71,513.93
	5111200 - SALARIES/WAGES-			
		Description	Package	Priority
		Amount		
		Upload from NL	1	4,320.00
		80 HOURS PER WEEK X 6 WEEKW @ \$9.00		
		Object Total5111200 - SALARIES/WAGES-		4,320.00
	5111300 -			
		Description	Package	Priority
		Amount		
		OVERTIME	1	2,000.00
		INCREASE IS DUE TO MORE SPECIAL EVENTS PLANNED AT DAVIS PARK AND MORE PARK PRESENCE BY PARK AND POOL MANAGERS.		
		Object Total5111300 -		2,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		Amount		
		GROUP INSURANCE	1	12,062.00
		PER SPREADSHEET 051515		
		Object Total5122100 - EMPLOYEE BENEFITS-		12,062.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		Amount		
		FICA PARKS JD	1	5,679.00
		PER SPREADSHEET 05/15/15		
		Object Total5122300 - EMPLOYEE BENEFITS-		5,679.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION PARKS JD	1	6,408.00
		PER SPREADSHEET 05/15/15		

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Key	Object	Item		
			Object Total	5122402 - RETIREMENT/DEFINED 6,408.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		
			Object Total	5122700 - EMPLOYEE BENEFITS- 2,561.00
	5211240	MEDICAL FEES		
		Description	Package	Priority
		Upload from NL		1
		COUNSELORS 4 @ \$100		
		Upload from NL		1
		LIFEGUARDS 6 @ \$100		
		MEDICAL FEES		1
		PHYSICAL FOR 2 NEW EMPLOYEES		
			Object Total	5211240 - MEDICAL FEES 1,200.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		OTHER PROFESSIONAL SERVICES		1
		INSTRUCTOR FEES (70%)		
			Object Total	5211290 - OTH PROFESSIONAL 100.00
	5222130	CUSTODIAL SERVICES		
		Description	Package	Priority
		CUSTODIAL SERVICES		1
		QUALITY CLEANING SERVICE-HAWTHORNE CENTER-AMT		
			Object Total	5222130 - CUSTODIAL SERVICES 10,593.00
	5222131	PEST CONTROL		
		Description	Package	Priority
		PEST CONTROL		1
		TERMITE TREATMENT YEARLY RENEWAL		
		PEST CONTROL		1
		CLARK GOREE BLDG.		
			Object Total	5222131 - PEST CONTROL 1,500.00
	5222210	REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		EQUIPMENT MAINTENANCE		1
		MAINTENANCE TO BASKETBALL GOALS & ELECTRICAL WINCH LIFTS		
		EQUIPMENT MAINTENANCE		1
		MAINTENANCE AND REPAIRS TO COPY MACHINE		
			Object Total	5222210 - REPAIRS & 1,200.00

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Key	Object	Item		
	5222220	- BUILDING MAINTENANCE		
		Description	Package	Priority
		BUILDING MAINTENANCE		1
		BUILDING MAINTENANCE SUPPLIES		
		Object Total	5222220 - BUILDING	3,000.00
	5222240	- VEHICLE MAINTENANCE		
		Description	Package	Priority
		VEHICLE MAINTENANCE		1
		REPAIRS TO DODGE DURANGO		
		Object Total	5222240 - VEHICLE	1,000.00
	5222320	- EQUIPMENT RENTALS		
		Description	Package	Priority
		EQUIPMENT RENTALS		1
		RENTALS FOR MOONWALKS FOR EVENTS		
		Object Total	5222320 - EQUIPMENT RENTALS	400.00
	5233205	- POSTAGE AND SHIPPING		
		Description	Package	Priority
		POSTAGE AND SHIPPLING		1
		STAMPS AND BULK SHIPPING		
		Object Total	5233205 - POSTAGE AND	167.00
	5233210	- COMMUNICATIONS /		
		Description	Package	Priority
		TELEPHONES		01
		NEW PHONES AND/OR UPGRADES FOR EMPLOYEES		
		Object Total	5233210 - COMMUNICATIONS /	200.00
	5233300	- OTH PURCH SVCS-		
		Description	Package	Priority
		ADVERTISING		1
		PRODUCTION OF LEISURE GUIDE AND DISTRIBUTION		
		ADVERTISING		1
		BUSINESS CARD REPLACEMENT		
		ADVERTISING		1
		SPECIAL PRINTING FOR EVENTS		
		Object Total	5233300 - OTH PURCH SVCS-	1,900.00
	5233600	- OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		DUES AND FEES		1
		LEADERSHIP DOUGLAS DUES FOR CHARLES THOMAS		
		Object Total	5233600 - OTH PURCH SVCS-DUES	50.00

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Key	Object	Item		
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		UNIFORMS		1
		FULL TIME STAFF		
		Object Total	5234000 - OTH PUR SVCS-	1,235.00
	5311110	GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		OFFICE SUPPLIES		1
		OFFICE SUPPLIES FOR HAWTHORNE CENTER/OTHER		
		Object Total	5311110 - GEN SUPP-OFFICE	1,425.00
	5311120	GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		OEPRATING SUPPLIES		1
		COST INCREASE IS FOR SCREEN AND RECOAT GYM FLOOR @ 1 X \$2,940. A DIFFERENT OF \$267.00, SUPPLIES FOR GYM FLOOR MAINTENANCE @ \$600.00.		
		OPERATING SUPPLIES		1
		FIRST AID SUPPLIES, DOOR MATS, COFFEE, SEASONAL ITEMS ETC.		
		Object Total	5311120 - GEN SUPP-OPER	4,940.00
	5311130	TOILETRY SUPPLIES		
		Description	Package	Priority
		TOILETRY SUPPLIES		1
		PAPER TOWEL ROLLS, STYROFOAM CUPS		
		Object Total	5311130 - TOILETRY SUPPLIES	2,100.00
	5311215	HVAC AND ELECTRICITY		
		Description	Package	Priority
		HVAC AND ELECTRICTIY FY16		1
		Projection same for FY16 - GAR		
		Object Total	5311215 - HVAC AND	28,000.00
	5311220	NATURAL GAS		
		Description	Package	Priority
		NATURAL GAS FY16		1
		Project same for FY16 - GAR		
		Object Total	5311220 - NATURAL GAS	8,500.00
	5311784	DAVIS PARK PROGRAM		
		Description	Package	Priority
		DAVIS PARK PROGRAM		1
		CITY OF DOUGLASVILLE HORSESHOE TOURNAMENT		
		DAVIS PARK PROGRAM		1
		GENERAL PROGRAMMING/RECREATION EQUIPMENT		

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Key	Object	Item		
		DAVIS PARK PROGRAM	1	1,000.00
		EASTER PROGRAM		
		DAVIS PARK PROGRAM	1	1,500.00
		SUMMER DAY CAMP PROGRAM		
		Object Total	5311784 - DAVIS PARK PROGRAM	3,400.00

5412000 - PROPERTY/ SITE

Description	Package	Priority	Amount
SITE IMPROVEMENTS		1	4,800.00
SECURITY CAMERAS - SWIMMING POOL 10 CAMERAS AND DVR			
SITE IMPROVEMENTS		1	6,200.00
JESSIE DAVIS PRESS BOX 14 CAMERAS AND DVR			
SITE IMPROVEMENTS		1	1,300.00
HAWTHORNE CENTER 4 EXTERIOR CAMERAS			
SITE IMPROVEMENTS		1	35,000.00
PHASE 2 OF JESSIE DAVIS PARK POOL RENOVATIONS 1) POOL INTERIOR			
RESURFACING @ \$25,000 2) COPING AND CONCRETE REPAIR @ \$10,000			
SITE IMPROVEMENTS		1	15,000.00
INSTALL ASTROTURF TO SIDELINES AT HARVEY JONES STADIUM			
Object Total	5412000 - PROPERTY/ SITE		62,300.00

Orgkey Total 1006130 -

277,623.93

1006161 - CULTURAL/RECREATION, WEST PINE

5111120 - PART TIME EMPLOYEES

Description	Package	Priority	Amount
OPS PART TIME PAYROLL		1	85,000.00
PART TIME PAY USING FY15 PAYROLL NUMBERS FROM ONE SOLUTION			
Object Total	5111120 - PART TIME		85,000.00

5122300 - EMPLOYEE BENEFITS-FICA

Description	Package	Priority	Amount
FICA PARTTIME OPER WEST PINES		1	6,503.00
PER SPREADSHEET 05/15/15			
Object Total	5122300 - EMPLOYEE BENEFITS-		6,503.00

Orgkey Total 1006161 -

91,503.00

1006162 - CULTURAL/RECREATION, WEST PINE

5111120 - PART TIME EMPLOYEES

Description	Package	Priority	Amount
MAINTENANCE PART TIME PAYROLL		1	25,000.00
PART TIME EMPLOYEES FOR MAINTENANCE DEPT			
Object Total	5111120 - PART TIME		25,000.00

5122300 - EMPLOYEE BENEFITS-FICA

Description	Package	Priority	Amount
FICA PARTTIME MAINT WEST PINES		1	6,503.00
PER SPREADSHEET 05/15/15			

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Key	Object	Item		
			Object Total	5122300 - EMPLOYEE BENEFITS-
				6,503.00
			Orgkey Total	1006162 -
				31,503.00
1006163	- CULTURAL/RECREATION, WEST PINE			
5111120	- PART TIME EMPLOYEES			
	Description	Package	Priority	Amount
	F&B PART TIME PAYROLL		1	10,000.00
	PART TIME PAYROLL FOR F&B DEPT			
			Object Total	5111120 - PART TIME
				10,000.00
5122300	- EMPLOYEE BENEFITS-FICA			
	Description	Package	Priority	Amount
	FICA FOOD & BEV WEST PINES		1	765.00
	PER SPREADSHEET 05/15/15			
			Object Total	5122300 - EMPLOYEE BENEFITS-
				765.00
			Orgkey Total	1006163 -
				10,765.00
1006165	- CULTURAL/RECREATION, WEST PINE			
3133105	- LOCAL OPTION S&U			
	Description	Package	Priority	Amount
	Upload from NL		1	775.00
	SAVINGS FROM SALES TAX EARLY			
			Object Total	3133105 - LOCAL OPTION S&U
				775.00
3477306	- WP GREEN FEES			
	Description	Package	Priority	Amount
	GREENS FEES		1	270,000.00
	YEARLY GREEN FEES 27000 ROUNDS X \$10.00/ROUND			
			Object Total	3477306 - WP GREEN FEES
				270,000.00
3477307	- WP CART FEES			
	Description	Package	Priority	Amount
	CART FEES		1	300,000.00
	CART FEES YEARLY 24000 X \$12.50			
			Object Total	3477307 - WP CART FEES
				300,000.00
3477308	- WP DRIVING RANGE			
	Description	Package	Priority	Amount
	DRIVING RANGE		1	69,750.00
	DRIVING RANGE REVENUE 15000 BAGS X \$4.65			
			Object Total	3477308 - WP DRIVING RANGE
				69,750.00
3477309	- GOLF GIFT CERT			
	Description	Package	Priority	Amount
	GIFT CERTIFICATE SALES		1	2,000.00
	GIFT CERTIFICATE SALES			

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Key	Object	Item		
			Object Total	3477309 - GOLF GIFT CERT 2,000.00
	3477310 - WP ANNUAL PASSES			
		Description	Package	Priority
		Amount		
		AP / MEMBERSHIPS	1	53,788.00
		ANNUAL GOLF PASSES @ 100 X 600		
		I doubt you will make this, but we will lreduce it by 6212 to balance budget.		
		Object Total	3477310 - WP ANNUAL PASSES	53,788.00
	3477607 - GOLF LESSONS			
		Description	Package	Priority
		Amount		
		GOLF LESSONS	1	3,000.00
		REVENUE RECEIVED FROM GOLF LESSONS		
		Object Total	3477607 - GOLF LESSONS	3,000.00
	3477907 - GOLF PRO SHOP SALES			
		Description	Package	Priority
		Amount		
		PRO SHOP SALES	1	49,680.00
		PRO SHOP SALES @ \$1.84 PER ROUND @ 27000 ROUNDS		
		Object Total	3477907 - GOLF PRO SHOP SALES	49,680.00
	3477908 - GOLF CLUB SERVICES			
		Description	Package	Priority
		Amount		
		CLUB SERVICES	1	4,500.00
		GOLF CLUB SERVICES - HANDICAP AND RENTAL CLUBS		
		Object Total	3477908 - GOLF CLUB SERVICES	4,500.00
	3822023 - RENT GOLF COURSE			
		Description	Package	Priority
		Amount		
		VENUE RENTAL	1	500.00
		PRO SHOP RENTAL 1 WEDDING X 500		
		Object Total	3822023 - RENT GOLF COURSE	500.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		Amount		
		OPS FULLTIME PAYROLL	01	91,563.21
		FULLTIME PAYROLL FOR OPS - BUDGETED FOR HEAD PROFESSIONAL INCREASE AFTER COMPLETION OF CLASS A PGA MEMBERSHIP		
		Object Total	5111110 - REGULAR EMPLOYEES-	91,563.21
	5111300 -			
		Description	Package	Priority
		Amount		
		OVERTIME - FULLTIME	1	3,000.00
		OVERTIME FOR EVENTS AND OUTINGS		

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Key	Object	Item		
			Object Total	5111300 - 3,000.00
	5122100	EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		20,405.00
		Object Total	5122100 - EMPLOYEE BENEFITS-	20,405.00
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA OPERATIONS WEST PINES		1
		PER SPREADSHEET 05/15/15		6,411.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	6,411.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION OPERATIONS WEST PINES		1
		PER SPREADSHEET 05/15/15		7,168.00
		Object Total	5122402 - RETIREMENT/DEFINED	7,168.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		1,223.00
		Object Total	5122700 - EMPLOYEE BENEFITS-	1,223.00
	5211240	MEDICAL FEES		
		Description	Package	Priority
		MEDICAL FEES		1
		DRUG SCREENINGS FOR NEW EMPLOYEES X 5		500.00
		Object Total	5211240 - MEDICAL FEES	500.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		INSTRUCTION PAYMENT		1
		GOLF LESSONS, CLINICS AND CAMPS		3,000.00
		TIME CLOCK		1
		TIME CLOCK \$100 PER MONTH AT 12 MONTHS		1,200.00
		Object Total	5211290 - OTH PROFESSIONAL	4,200.00
	5222210	REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		EQUIPMENT MAINTENANCE		1
		GOLF CART REPAIRS AND OTHER GOLF EQUIPMENT REPAIRS		9,000.00
		INCLUDES WEAR AND TEAR PENALTIES FROM EZ GO CART FLEET		

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Key	Object	Item		
			Object Total	5222210 - REPAIRS &
				9,000.00
	5222220	BUILDING MAINTENANCE		
		Description	Package	Priority
		Amount		
		BUILDING MAINTENANCE		2
		4,000.00		
		CLUBHOUSE AND CART BARN REPAIRS		
		Object Total	5222220 - BUILDING	4,000.00
	5222321	LEASE		
		Description	Package	Priority
		Amount		
		CART LEASE		1
		51,320.00		
		GOLF CART LEASE (72) - - FINAL W/COUNCIL APPROVAL OF CLUB PROPOSAL		
		Object Total	5222321 - LEASE	51,320.00
	5233300	OTH PURCH SVCS-		
		Description	Package	Priority
		Amount		
		ADVERTISING		2
		15,000.00		
		PRINTED MATERIALS - \$2000		
		BILLBOARD WRAPS - \$3000		
		TV COMMERCIALS - \$10000		
		Object Total	5233300 - OTH PURCH SVCS-	15,000.00
	5233600	OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		Amount		
		DUES AND FEES		1
		1,000.00		
		USGA FEES AND PGA FEES		
		Object Total	5233600 - OTH PURCH SVCS-DUES	1,000.00
	5233601	BANK SERVICE CHARGES		
		Description	Package	Priority
		Amount		
		BANK SERVICE CHARGES		1
		15,000.00		
		CREDIT CARD CHARGES - INCLUDING CC MEMBERSHIP CHARGES		
		Object Total	5233601 - BANK SERVICE	15,000.00
	5233602	SECURITY SERVICE		
		Description	Package	Priority
		Amount		
		ALARM SERVICE		1
		480.00		
		\$40 PER MONTH		
		Object Total	5233602 - SECURITY SERVICE	480.00
	5233603	HANDICAP SERVICES		
		Description	Package	Priority
		Amount		
		HANDICAP MEMBERSHIP		1
		220.00		
		GSGA GOLF ASSOCIATION MEMBERSHIP FEES		

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Key	Object	Item		
			Object Total	5233603 - HANDICAP SERVICES 220.00
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		EDUCATION / TRAINING		1
		PGA TRAINING AND PGA SHOW EXPENSES		2,400.00
			Object Total	5233700 - OTH PUR SVCS- 2,400.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		UNIFORMS		2
		UNIFORMS FOR PRO SHOP STAFF		600.00
			Object Total	5234000 - OTH PUR SVCS- 600.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		OFFICE SUPPLIES		1
		COPY PAPER, CREDIT CARD PAPER, PENS,		1,500.00
			Object Total	5311110 - GEN SUPP-OFFICE 1,500.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		OPERATING SUPPLIES		1
		RANGE SUPPLIES, RANGE BALLS, RANGE BAGS		9,400.00
		RENTAL CLUBS		
		RADIOS		
			Object Total	5311120 - GEN SUPP-OPER 9,400.00
	5311210 - WATER AND SEWER			
		Description	Package	Priority
		Water & Sewer FY16		1
		Projection for FY16 is \$3,800.00		3,800.00
		This includes Water/Sewer costs and also sanitation services provided by the M&S Department - GAR		
			Object Total	5311210 - WATER AND SEWER 3,800.00
	5311215 - HVAC AND ELECTRICITY			
		Description	Package	Priority
		HVAC AND ELECTRICITY FY16		1
		Project same for FY16 - GAR		19,786.00
		Based on actuals available 5/11/2015 - GAR		
		(9090 ROSE AVE)		
			Object Total	5311215 - HVAC AND 19,786.00
	5311225 - CABLE/SATELLITE			
		Description	Package	Priority

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Key	Object	Item		
		TV SERVICE	1	1,370.00
		DIRECT TV PROSHOP MONTHLY (\$114)-AMT		
		Object Total5311225 - CABLE/SATELLITE		1,370.00
	5311500 - GEN SUPP./INVENTORY FOR			
		Description	Package	Priority
		Amount		
		INVENTORY PURCHASES	1	37,000.00
		PRO SHOP MERCHANDISE		
		Object Total5311500 - GEN SUPP./INVENTORY		37,000.00
	5411200 - PROPERTY/ SITE			
		Description	Package	Priority
		Amount		
		SITE IMPROVEMENTS	2	7,306.00
		REPLACE CARPET IN CLUBHOUSE - \$4000		
		SECURITY CAMERAS FOR CLUBHOUSE 6 CAMERAS AND DVR - \$3305.50		
		Object Total5411200 - PROPERTY/ SITE		7,306.00
	5422300 - MACH/EQUIP-			
		Description	Package	Priority
		Amount		
		FURNITURE AND FIXTURES	2	2,000.00
		TABLES AND CHAIRS FOR OUTSIDE SEATING AREA		
		Object Total5422300 - MACH/EQUIP-		2,000.00
		Orgkey Total 1006165 -		1,069,645.21
	1006166 - CULTURAL/RECREATION, WEST PINE			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		Amount		
		MAINTENANCE FULLTIME PAYROLL	1	176,969.88
		PER SPREADSHEET 042415		
		Object Total5111110 - REGULAR EMPLOYEES-		176,969.88
	5111300 -			
		Description	Package	Priority
		Amount		
		FULL TIME OVERTIME	1	3,000.00
		PER SPREADSHEET 4/22/2014		
		Object Total5111300 -		3,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		Amount		
		GROUP INSURANCE	1	32,000.00
		PER K. CALLAN		
		Object Total5122100 - EMPLOYEE BENEFITS-		32,000.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		FICA MAINTENANCE WEST PINES	1	13,903.00
		PER SPREADSHEET 05/15/15		
		Object Total5122300 - EMPLOYEE BENEFITS-		13,903.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION MAINTENANCE WEST PINES	1	15,857.00
		PER SPREADSHEET 05/15/15		
		Object Total5122402 - RETIREMENT/DEFINED		15,857.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORKERS COMP	1	3,867.00
		PER SPREADSHEET		
		Object Total5122700 - EMPLOYEE BENEFITS-		3,867.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		MEDICAL FEES	1	600.00
		DRUG SCREENING X 6 @ 100.00		
		Object Total5211240 - MEDICAL FEES		600.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		OTHER PRO SERVICES	1	4,000.00
		SERVICE PUMP STATION		
		INSTALL FAN ON HOLE 4 - KMAC		
		INSTALL TRANSFORMER ON HOLE 4 - GA POWER		
		Object Total5211290 - OTH PROFESSIONAL		4,000.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		EQUIPMENT MAINTENANCE	1	17,000.00
		MISC PARTS (HOSES, BELTS, PARTS), REPAIRS FOR JOHN DEERE EQUIPMENT,		
		REPAIRS FOR TORO UNITS, PARTS AND REPAIRS FOR MOWERS, BATTERIES FOR		
		ELECTRIC EQUIPMENT, AND REEL REPAIRS		
		Object Total5222210 - REPAIRS &		17,000.00
	5222220 - BUILDING MAINTENANCE			
		Description	Package	Priority
		BUILDING MAINTENANCE	1	2,000.00
		CONTINUOUS REPAIRS TO MAINTENANCE BLDG		
		Object Total5222220 - BUILDING		2,000.00
	5222260 - IRRIGATION REPAIRS			
		Description	Package	Priority
				Amount

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Key	Object	Item		
		IRRIGATION REPAIR	1	12,000.00
		REPAIRS TO CURRENT IRRIGATION SYSTEM (PARTS)		
		Object Total5222260 - IRRIGATION REPAIRS		12,000.00
	5222320 - EQUIPMENT RENTALS			
		Description	Package	Priority
		Amount		
		EQUIPMENT RENTAL	1	8,000.00
		RENTAL OF BACKHOE AND EQUIPMENT TO REPAIR BRIDGES		
		- MISC HEAVY EQUIPMENT RENTAL		
		Object Total5222320 - EQUIPMENT RENTALS		8,000.00
	5233600 - OTH PURCH SVCS-DUES AND			
		Description	Package	Priority
		Amount		
		DUES AND FEES	1	800.00
		GCSAA MEMBERSHIP DUES FOR CHUCK COMBS & ANDY ACKER		
		Object Total5233600 - OTH PURCH SVCS-DUES		800.00
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		Amount		
		EDUCATION AND TRAINING	2	1,500.00
		CONTINUING EDUCATION TRAINING SEMINARS		
		Object Total5233700 - OTH PUR SVCS-		1,500.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		Amount		
		UNIFORMS	2	2,000.00
		STAFF SHIRTS, WINTER GEAR, HATS		
		Object Total5234000 - OTH PUR SVCS-		2,000.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		Amount		
		OFFICE SUPPLIES	1	300.00
		PENS, BATTERY, MARKERS, PAPER, INK,		
		Object Total5311110 - GEN SUPP-OFFICE		300.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		Amount		
		OPERATING SUPPLIES	2	2,000.00
		MISC ITEMS		
		OPERATING SUPPLIES	1	250.00
		SPRAYER NOZZLES		
		OPERATING SUPPLIES	1	500.00
		CONCRETE, LUMBER AND NAILS		
		OPERATING SUPPLIES	1	300.00
		SHELVING & HOOKS		

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Key	Object	Item		
		OPERATING SUPPLIES	1	500.00
		SAFETY EQUIPMENT		
		OPERATING SUPPLIES	1	100.00
		STRING TRIMMER LINE		
		OPERATING SUPPLIES	1	2,650.00
		EDGER BLADES & TINES		
		OPERATING SUPPLIES	1	115.00
		CHAINSAW CHAPS		
		OPERATING SUPPLIES	1	300.00
		CHAINSAW CHAINS		
		OPERATING SUPPLIES	1	1,000.00
		SPREADERS (PUSH)		
		OPERATING SUPPLIES	1	400.00
		SIGNAGE		
		OPERATING SUPPLIES	1	900.00
		PAINT, BRUSHES, LAPPING COMPOUND, ETC		
		OPERATING SUPPLIES	1	800.00
		POLE CHAIN SAW		
		OPERATING SUPPLIES	1	3,500.00
		PINE STRAW FOR LANDSCAPING		
		OPERATING SUPPLIES	1	3,200.00
		SOD & STAPLES FOR MISC PROJECTS		
		OPERATING SUPPLIES	1	700.00
		SEED FOR OVERSEEDING TEE BOXES		
		OPERATING SUPPLIES	1	1,000.00
		SMALL HAND TOOLS		
		OPERATING SUPPLIES	1	1,125.00
		GREENS FLAGS AND CUPS AND INSERTS		
		OPERATING SUPPLIES	1	7,500.00
		SAND, ROCK, PIPE FOR BUNKERS, TOPDRESSING		
		OPERATING SUPPLIES	1	1,400.00
		TRASH BAGS, COOLERS, CUPS, TOWELS, SOAP, ETC		
		Object Total5311120 - GEN SUPP-OPER		28,240.00

5311191 - CHEMICALS & FERTILIZER

Description	Package	Priority	Amount
CHEM & FERT		1	1,200.00
PREEMERGENT ON GREENS IN WINTER OF 2015			
CHEM & FERT		1	32,000.00
FERTILIZE FAIRWAYS SIX APPLICATIONS PER YEAR			
CHEM & FERT		1	1,600.00
MISC CHEMICAL TREATMENTS			
CHEM & FERT		1	14,000.00
WEED CONTROL TREATMENT FOR FAIRWAYS & TEES (S&W)			
CHEM & FERT		1	21,400.00
FUNGICIDE TREATMENT FOR GREENS X 24			
Object Total5311191 - CHEMICALS &			70,200.00

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Key	Object	Item		
	5311192	- GAS & OIL		
		Description	Package	Priority
		GAS AND OIL		1
		OIL FOR MOWERS AND SMALL EQUIPMENT		
		GAS AND OIL		1
		GAS AND DIESEL FOR MOWERS AND SMALL EQUIPMENT		
		Object Total	5311192 - GAS & OIL	19,000.00
	5311210	- WATER AND SEWER		
		Description	Package	Priority
		WATER AND SEWER		1
		TRASH REMOVAL \$72.78 MONTHLY-AMT		
		WATER AND SEWER		1
		WATER USAGE AT CART BARN AND SHOP ON SELMAN-AMT		
		Object Total	5311210 - WATER AND SEWER	4,327.00
	5311215	- HVAC AND ELECTRICITY		
		Description	Package	Priority
		HVAC AND ELECTRICITY		1
		BASED ON YTD ACTUALS-CART BARN & PUMP ON SELMAN		
		Object Total	5311215 - HVAC AND	15,000.00
	5411200	- PROPERTY/ SITE		
		Description	Package	Priority
		SITE IMPROVEMENTS		1
		BRIDGE REPAIR ON HOLE #4		
		CAMERAS FOR MAINTENANCE SHOP AT WEST PINES 12 SECURITY CAMERAS AND DVR		
		SITE IMPROVEMENTS		1
		CART PATH REPAIR		
		SITE IMPROVEMENTS		01
		PAVING OF PATHS BETWEEN 1 AND 2 - AND BETWEEN 5 AND 7		
		Object Total	5411200 - PROPERTY/ SITE	25,458.00
	5422100	- MACH/EQUIP-MACHINERY		
		Description	Package	Priority
		EQUIPMENT AND MACHINERY		1
		TEE MOWER - TRI PLEX REEL - TORO OR JOHN DEERE		
		2 BLOWERS AND 2 WEED EATERS		
		JOHN DEERE GATOR		
		EQUIPMENT AND MACHINERY		1
		PUMP FOR IRRIGATION SYSTEM - 75 HP		
		MACHINERY		1
		TORO SPRINKLER HEADS 50 HEADS X \$200		
		MACHINERY		1
		AIR CIRCULATION GREENSIDE FANS		

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Key	Object	Item		
			Object Total	5422100 - MACH/EQUIP-
				53,000.00
			Orgkey Total	1006166 -
				509,021.88
	1006167	- CULTURAL/RECREATION, WEST PINE		
	3477909	- FOOD		
		Description	Package	Priority
		Amount		
		FOOD REVENUE		1
		18,918.00		
		FOOD REVENUE @ \$.65 X 29106 ROUNDS		
		Object Total	3477909 - FOOD	18,918.00
	3477910	- BEVERAGE		
		Description	Package	Priority
		Amount		
		BEVERAGE REVENUE		1
		25,031.00		
		REVENUE @ \$.86 X 29106 ROUNDS		
		Object Total	3477910 - BEVERAGE	25,031.00
	3477911	- BEER & WINE		
		Description	Package	Priority
		Amount		
		BEER AND WINE REVENUE		1
		25,031.00		
		REVENUE @ \$.86 X 29106 ROUNDS		
		Object Total	3477911 - BEER & WINE	25,031.00
	3477912	- TOBACCO		
		Description	Package	Priority
		Amount		
		TOBACCO REVENUE		1
		1,000.00		
		REVENUE @ .03 X 29106		
		Object Total	3477912 - TOBACCO	1,000.00
	5111110	- REGULAR EMPLOYEES-		
		Description	Package	Priority
		Amount		
		FULLTIME PAYROLL		1
		25,405.95		
		PER SPREADSHEET 042415		
		Object Total	5111110 - REGULAR EMPLOYEES-	25,405.95
	5111300	-		
		Description	Package	Priority
		Amount		
		FULLTIME OVERTIME		1
		1,000.00		
		PER SPREADSHEET 4/22/2014		
		Object Total	5111300 -	1,000.00
	5122100	- EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		Amount		
		GROUP INSURANCE		1
		5,642.00		
		PER SPREADSHEET 051515		
		Object Total	5122100 - EMPLOYEE BENEFITS-	5,642.00

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Key	Object	Item		
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA FOOD AND BEV WEST PINES		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122300 - EMPLOYEE BENEFITS-	2,039.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION FOOD AND BEV WEST PINE		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122402 - RETIREMENT/DEFINED	2,276.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		
		Object Total	5122700 - EMPLOYEE BENEFITS-	3,867.00
	5211240	MEDICAL FEES		
		Description	Package	Priority
		MEDICAL FEES		1
		DRUG SCREENING X 5 @ \$100.00		
		Object Total	5211240 - MEDICAL FEES	500.00
	5222131	PEST CONTROL		
		Description	Package	Priority
		PEST CONTROL		1
		MONTHLY PEST CONTROL SERVICE		
		Object Total	5222131 - PEST CONTROL	480.00
	5222210	REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		EQUIPMENT MAINTENANCE		1
		MISC REPAIRS		
		EQUIPMENT MAINTENANCE		1
		ICE MACHINE REPAIR		
		EQUIPMENT MAINTENANCE		1
		RANGE HOOD CLEANING		
		Object Total	5222210 - REPAIRS &	2,700.00
	5233600	OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		DUES AND FEES		1
		MISC PERMITS		
		DUES AND FEES		1
		FOOD SERVICE PERMIT (ENVIRONMENTAL HEALTH)AMT		

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Key	Object	Item		
		DUES AND FEES	1	100.00
		STATE BEVERAGE LICENSE		
		Object Total5233600 - OTH PURCH SVCS-DUES		600.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		UNIFORMS	1	250.00
		STAFF SHIRTS, JACKETS		
		Object Total5234000 - OTH PUR SVCS-		250.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		OPERATING SUPPLIES	1	4,000.00
		TOILETRIES		
		FOR PRO SHOP AND FOOD AND BEVERAGE AREA		
		Object Total5311120 - GEN SUPP-OPER		4,000.00
	5311516 - FOOD & BEVERAGE			
		Description	Package	Priority
		INVENTORY PURCHASES	1	32,000.00
		FOOD, BEVERAGE, BEER, TOBACCO PRODUCTS		
		Object Total5311516 - FOOD & BEVERAGE		32,000.00
		Orgkey Total 1006167 -		150,739.95
	Division - CULTURAL/RECREATION		Total	4,370,019.99
	1007210 - PROTECTIVE INSPECTIONS, INSPEC			
	3222100 - BUILDING PERMITS			
		Description	Package	Priority
		Upload from NL	1	6,000.00
		ADD INCREASE IN COST OF PERMIT FEES IN JAN		
		Upload from NL	1	168,000.00
		PROJECT 4.0		
		Object Total3222100 - BUILDING PERMITS		174,000.00
	3224100 - PLAN REVIEW FEES			
		Description	Package	Priority
		Upload from NL	1	40,000.00
		KC based on YTD actuals		
		Object Total3224100 - PLAN REVIEW FEES		40,000.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL	1	181,854.08
		PER SPREADSHEET 042415		

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Key	Object	Item		
			Object Total5111110 - REGULAR EMPLOYEES-	181,854.08
	5111300 -			
		Description	Package	Priority
		Upload from NL		1
		PER SPREADSHEET 4/22/2014		
				5,800.00
		Object Total5111300 -		5,800.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
				51,035.00
		Object Total5122100 - EMPLOYEE BENEFITS-		51,035.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA INSPECTIONS		1
		PER SPREADSHEET 05/15/15		
				14,495.00
		Object Total5122300 - EMPLOYEE BENEFITS-		14,495.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION INSPECTIONS		1
		PER SPREADSHEET 05/15/15		
				16,294.00
		Object Total5122402 - RETIREMENT/DEFINED		16,294.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORKERS COMP		1
		PER KC		
				18,977.00
		Object Total5122700 - EMPLOYEE BENEFITS-		18,977.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		Upload from NL		1
		1 NEW EMPLOYEE		
		Upload from NL		1
		DRUG TEST 2 @ 80		
				100.00
				160.00
		Object Total5211240 - MEDICAL FEES		260.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Upload from NL		1
		CONSULTANTS FEE \$700.00 CONTINGENCY:		
				700.00
		Object Total5211290 - OTH PROFESSIONAL		700.00

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Key	Object	Item		
	5222210	- REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		Upload from NL		1
		COPIER SERVICE CONTRACT @ \$175/MO/VOLUME USAGE FOR TWO COPIERS		2,100.00
		Object Total	5222210 - REPAIRS &	2,100.00
	5233205	- POSTAGE AND SHIPPING		
		Description	Package	Priority
		Upload from NL		1
		POSTAGE FOR CERTIFIED LETTERS, AND GENERAL MAILING		200.00
		Object Total	5233205 - POSTAGE AND	200.00
	5233300	- OTH PURCH SVCS-		
		Description	Package	Priority
		Upload from NL		1
		HOSTING NGCOA TRAINING MEETING		225.00
		Upload from NL		1
		HOSTING NWGIA CODE TRAINING MEETING		225.00
		Object Total	5233300 - OTH PURCH SVCS-	450.00
	5233600	- OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		Upload from NL		1
		P&D MEETING ROOM RENTAL		1,200.00
		Upload from NL		1
		ICC MIKE RECERTIFICATION 2016		215.00
		Upload from NL		1
		NGCO 1 @ \$30.00 MIKE MEMBERSHIP		30.00
		Upload from NL		1
		ICC MIKE (CITY) 125.00 JAKE @ 80.00 TRACY @80.00		285.00
		Upload from NL		1
		NWGIA 3 @ 35 MIKE, JAKE, TRACY		105.00
		Upload from NL		1
		NFPA UPDATES		2,035.00
		Upload from NL		1
		BOAG DUES MIKE		65.00
		Upload from NL		1
		NFPA DUES		225.00
		Upload from NL		1
		SENTINEL SUB		200.00
		Upload from NL		1
		RECERTIFICATION @ 60 (BOAG CERTIFICATIONS MIKE CBO)		60.00
		Object Total	5233600 - OTH PURCH SVCS-DUES	4,420.00
	5233700	- OTH PUR SVCS-		
		Description	Package	Priority

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Key	Object	Item		
		Upload from NL 3 X 1,200	1	3,600.00
		Object Total5233700 - OTH PUR SVCS-		3,600.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		Upload from NL 3 EMPLOYEES @ 270.00	1	810.00
		Object Total5234000 - OTH PUR SVCS-		810.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		Upload from NL REPLACEMENT CODE BOOKS (NEC, RES, IBC, PLB, MEC, FGC) UPDATE TO 2014 EECC CODE BOOK	1	1,500.00
		Upload from NL MISC SUPPLIES (TONER, INK & SUPPORT MATERIAL)	1	1,200.00
		Upload from NL PAPER STOCK COPIER & PRINTERS	1	2,000.00
		Upload from NL PRINTED FORMS (UPDATED MEP PERMITS, FIELD INSPECTIONS)	1	1,200.00
		Object Total5311110 - GEN SUPP-OFFICE		5,900.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		Upload from NL OFFICE SUPPLIES	1	1,000.00
		Object Total5311120 - GEN SUPP-OPER		1,000.00
	5422300 - MACH/EQUIP-			
		Description	Package	Priority
		Upload from NL CONFERENCE TABLE WITH SIX ROLLER CHAIRS	1	2,500.00
		Upload from NL 6' PLAN REVIEW TABLE	1	2,000.00
		Object Total5422300 - MACH/EQUIP-		4,500.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Vehicle Maint FY16 Projection for FY16 - GAR 3-trucks @ estimated \$400.00 ea	1	1,200.00
		Object Total5511000 - INDIRECT COST		1,200.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority

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Key	Object	Item		
		Upload from NL	1	4,500.00
		Project same for FY16 - GAR		
		Due to issues with conversation from AS-400 to OneSolution - GAR		
		Object Total5512000 - INDIRECT COST		4,500.00
		Orgkey Total 1007210 - PROTECTIVE		532,095.08
	Division - PROTECTIVE INSPECTIONS		Total	532,095.08
1007350 - URBAN REDEV AND HOUSING, ZONIN				
3411310 - ZONING FEES				
		Description	Package	Priority
		Upload from NL	1	10,000.00
		zoning board member		
		Object Total3411310 - ZONING FEES		10,000.00
3411311 - SIGN PERMIT FEES				
		Description	Package	Priority
		Upload from NL	1	20,000.00
		SIGN PERMIT FEES		
		Object Total3411311 - SIGN PERMIT FEES		20,000.00
5233205 - POSTAGE AND SHIPPING				
		Description	Package	Priority
		Postage & Shipping	1	750.00
		POSTAGE		
		Object Total5233205 - POSTAGE AND		750.00
5233300 - OTH PURCH SVCS-				
		Description	Package	Priority
		Advertising	1	1,500.00
		ADVERTISING		
		Object Total5233300 - OTH PURCH SVCS-		1,500.00
5233500 - OTH PURCH SVCS-TRAVEL				
		Description	Package	Priority
		Travel	1	150.00
		MISC. TRAVEL		
		Object Total5233500 - OTH PURCH SVCS-		150.00
5233600 - OTH PURCH SVCS-DUES AND				
		Description	Package	Priority
		Dues & Fees	1	150.00
		AMERICAN PLANNIONG ASSOC DUES		
		Object Total5233600 - OTH PURCH SVCS-DUES		150.00

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Key	Object	Item		
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		Education & Training		1
		ZONING BOARD MEMBERS		
		Education and Training		1
		ARC & TRAINING CLASSES		
		Object Total	5233700 - OTH PUR SVCS-	2,000.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		Office Supplies		1
		BACKCHARGE FOR COPIES FROM INSPECTIONS		
		Office Supplies		1
		SIGNS FOR POSTING LEGAL NOTICES		
		Office Supplies		1
		PAPER, TONER, PENCILS, PENS, GENERAL OFFICE		
		Object Total	5311110 - GEN SUPP-OFFICE	600.00
	5311300 - GEN SUPP./BOOKS &			
		Description	Package	Priority
		Books & Periodicals		1
		BOOKS AND PERIODICALS		
		Object Total	5311300 - GEN SUPP./BOOKS &	150.00
	5722008 - ZONING BOARD			
		Description	Package	Priority
		Zoning Board		1
		ED/TRAINING FOR 1 NEW P&Z MEMBER		
		Zoning Board		1
		CONFERENCE CENTER RENTAL		
		Zoning Board		1
		LEVEL 2 SPECIAL CALLED MEETING 2@\$925 EA.		
		Zoniong Board		1
		ZONING BOARD MEETINGS		
		Object Total	5722008 - ZONING BOARD	16,550.00
		Orgkey Total	1007350 - URBAN REDEV AND	51,850.00
	1007351 - URBAN REDEV AND HOUSING, CODE			
	3411933 - APPLICATION FEES			
		Description	Package	Priority
		Upload from NL		1
		PER MEETING 4/24/2014		
		Object Total	3411933 - APPLICATION FEES	7,500.00
	3422114 - CODE ENFORCEMENT FINES			
		Description	Package	Priority

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Key	Object	Item		
		Upload from NL	1	12,500.00
		MOVED FROM DEPARTMENT 3210		
		Object Total3422114 - CODE ENFORCEMENT		12,500.00
3822017 - RENT PUBLIC SERV SIGN				
		Description	Package	Priority
		RENT PUBLIC SERV SIGN		01
		Zero this out and move to 4210. We should Inactiveate this account.		0.00
		Object Total3822017 - RENT PUBLIC SERV		0.00
5111110 - REGULAR EMPLOYEES-				
		Description	Package	Priority
		CODE ENF DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		162,982.54
		Object Total5111110 - REGULAR EMPLOYEES-		162,982.54
5111300 -				
		Description	Package	Priority
		C/E OT		1
		PER SPREADSHEET 4/22/2014		2,500.00
		Object Total5111300 -		2,500.00
5111301 - HOLIDAY PAY				
		Description	Package	Priority
		C/E HOLIDAY PAY		1
				0.00
		Object Total5111301 - HOLIDAY PAY		0.00
5122100 - EMPLOYEE BENEFITS-GRP				
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		41,809.00
		Object Total5122100 - EMPLOYEE BENEFITS-		41,809.00
5122300 - EMPLOYEE BENEFITS-FICA				
		Description	Package	Priority
		FICA CODE ENFORCEMENT		1
		PER SPREADSHEET 05/15/15		12,975.00
		Object Total5122300 - EMPLOYEE BENEFITS-		12,975.00
5122402 - RETIREMENT/DEFINED				
		Description	Package	Priority
		PENSION CODE ENFORCEMENT		1
		PER SPREADSHEET 05/15/15		14,603.00
		Object Total5122402 - RETIREMENT/DEFINED		14,603.00

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Key	Object	Item		
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		C/E WORK COMP		1
		PER KC		2,500.00
		Object Total	5122700 - EMPLOYEE BENEFITS-	2,500.00
	5233205	POSTAGE AND SHIPPING		
		Description	Package	Priority
		C/E POSTAGE SHIPPING		1
		POSTAGE		400.00
		Object Total	5233205 - POSTAGE AND	400.00
	5233600	OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		C/E DUES AND FEES		1
		FOUR OFFICERS-GACE ANNUAL DUES		200.00
		Object Total	5233600 - OTH PURCH SVCS-DUES	200.00
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		C/E UNIFORMS		1
		UNIFORMS FOR 4 CODE ENFORCEMENT OFFICERS		800.00
		Object Total	5234000 - OTH PUR SVCS-	800.00
	5311110	GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		C/E OFFICE SUPPLIES		1
		TOTAL FOR GENERAL SUPPLIES 900.00		1,100.00
		BUSINESS CARDS FOR FOUR OFFICERS 80.00 X 4 320.00		
		Object Total	5311110 - GEN SUPP-OFFICE	1,100.00
	5311120	GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		C/E OPERATING SUPPLIES		1
		NOTICE OF INSPECTION FORMS, SIGN PERMIT APPLICATIONS, TEMPORARY SIGN PERMIT APPLICATION, SOLID WASTE INSPECTION FORMS, INOPERABLE VEHICLE NOTICE FORMS, LITTER NOTICE FORMS, TEMPORARY SIGN PERMIT STICKERS, NEON ORANGE STICKERS FOR ABANDONED VEHICLES, TAXI DECALS, WRECKER DECALS, CITATION PRINTING, ETC.		2,500.00
		Object Total	5311120 - GEN SUPP-OPER	2,500.00
	5511000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		C/E VEH MAINT.		1
		VEHICLE MAINTENANCE FOR FOUR CODE ENF VEHICLES		2,000.00

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Key	Object	Item		
			Object Total5511000 - INDIRECT COST	2,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		C/E FUEL		1
		\$4.00 PER GALLON FOR FOUR CODE ENFORCEMENT VEHICLES.		
				4,500.00
			Object Total5512000 - INDIRECT COST	4,500.00
		Orgkey Total1007351 - URBAN REDEV AND		268,869.54
1007352 - URBAN REDEV AND HOUSING, PLANN				
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		
				157,144.15
			Object Total5111110 - REGULAR EMPLOYEES-	157,144.15
	5111300 -			
		Description	Package	Priority
		Upload from NL		1
		PER SPREADSHEET 4/22/2014		
				5,000.00
		Upload from NL		1
		POSSIBLE 1ST QTR FOR MICHELLE AND JERREL		
				4,000.00
			Object Total5111300 -	9,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
				16,022.00
			Object Total5122100 - EMPLOYEE BENEFITS-	16,022.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA PLANNING		1
		PER SPREADSHEET 05/15/15		
				12,830.00
			Object Total5122300 - EMPLOYEE BENEFITS-	12,830.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION PLANNING		1
		PER SPREADSHEET 05/15/15		
				14,080.00
			Object Total5122402 - RETIREMENT/DEFINED	14,080.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		
				400.00

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Key	Object	Item		
			Object Total	5122700 - EMPLOYEE BENEFITS-
				400.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
				Amount
		Special Projects		1
		SPECIAL PROJECTS		10,000.00
			Object Total	5211290 - OTH PROFESSIONAL
				10,000.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
				Amount
		Equipment Maintenance		01
		5000 PER KC		5,000.00
			Object Total	5222210 - REPAIRS &
				5,000.00
	5233210 - COMMUNICATIONS /			
		Description	Package	Priority
				Amount
		CELL PHONE FOR PLANNER I		1
		PHONE AND EQUIPMENT FOR D. HOOPER.		800.00
			Object Total	5233210 - COMMUNICATIONS /
				800.00
	5233300 - OTH PURCH SVCS-			
		Description	Package	Priority
				Amount
		ADVERTISING		1
		COUNCIL, ETC.		500.00
			Object Total	5233300 - OTH PURCH SVCS-
				500.00
	5233401 - PHOTOGRAPHY			
		Description	Package	Priority
				Amount
		PHOTOGRAPHY		1
		FILM AND INK CARTRAGES FOR PRINTING, BLUEPRINTS		500.00
			Object Total	5233401 - PHOTOGRAPHY
				500.00
	5233500 - OTH PURCH SVCS-TRAVEL			
		Description	Package	Priority
				Amount
		TRAVEL		1
		REIMBURSE MILEAGE FOR MEETINGS, SITE VISITS,ETC.		1,000.00
			Object Total	5233500 - OTH PURCH SVCS-
				1,000.00
	5233600 - OTH PURCH SVCS-DUES AND			
		Description	Package	Priority
				Amount
		DUES AND FEES		1
		AMERICAN PLANNING ASSOC. DUES		400.00
			Object Total	5233600 - OTH PURCH SVCS-DUES
				400.00

City of Douglasville
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Key	Object	Item		
	5311110	GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		OFFICE SUPPLIES		1
		GIS PAPER, ETC.		
		OFFICE SUPPLIES		1
		PAPER, TONER, PENCILS, PENS, GENERAL OFFICE		
		Object Total	5311110 - GEN SUPP-OFFICE	2,500.00
		Orgkey Total	1007352 - URBAN REDEV AND	230,176.15
1007354	URBAN REDEV AND HOUSING, PLANN			
	5111120	PART TIME EMPLOYEES		
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042515		
		Object Total	5111120 - PART TIME	22,880.00
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA PARTTIME PLANNING		1
		PER SPREADSHEET 05/15/15		
		Object Total	5122300 - EMPLOYEE BENEFITS-	1,750.00
		Orgkey Total	1007354 - URBAN REDEV AND	24,630.00
		Division - URBAN REDEV AND HOUSING	Total	575,525.69
1007510	ECONOMIC DEV AND ASSIST, COMMU			
	3411950	HP APP FEES		
		Description	Package	Priority
		Updated by JT		1
		APPLICATION FEES		
		Object Total	3411950 - HP APP FEES	100.00
	3411952	VENDOR FEES		
		Description	Package	Priority
		Updated by JT		1
		Vendor Fees		
		Vendor Fees		1
		Looks like this was duplicated so I changed to zero KC 060215		
		Object Total	3411952 - VENDOR FEES	6,000.00
	3411954	JUNETEENTH VENDOR FEES		
		Description	Package	Priority
		JUNETEENTH VENDOR FEES		01
		JUNETEENTH VENDOR FEES		
		Object Total	3411954 - JUNETEENTH VENDOR	2,500.00

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Key	Object	Item		
	3411955	- WED WIND DOWN		
		Description	Package	Priority
		WED WIND DOWN		1
		Wednesday Wind Down Sponsorship.		1,000.00
		Object Total	3411955 - WED WIND DOWN	1,000.00
	3822024	- RENT SALVATION ARMY		
		Description	Package	Priority
		SALVATION LEASE		1
		SALVATION LEASE - \$6,000.00		6,000.00
		Object Total	3822024 - RENT SALVATION	6,000.00
	3899005	- REIMBURSEMENT-MISC		
		Description	Package	Priority
		MISC REVENUE		01
		MISC REVENUE		5,000.00
		Object Total	3899005 - REIMBURSEMENT-	5,000.00
	5111110	- REGULAR EMPLOYEES-		
		Description	Package	Priority
		COMM DEV FULLTIME		01
		COMM DEVELOPMENT FULL TIME		105,000.00
		PER KC		
		Object Total	5111110 - REGULAR EMPLOYEES-	105,000.00
	5111300	-		
		Description	Package	Priority
		Updated		1
		Overtime		2,500.00
		Object Total	5111300 -	2,500.00
	5122100	- EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		27,167.00
		Object Total	5122100 - EMPLOYEE BENEFITS-	27,167.00
	5122300	- EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA COMMUNITY DEV		1
		PER SPREADSHEET 05/15/15		12,000.00
		The budget prior to this was 191 which I know can't be right.		
		This is based on YTD actuals		
		Object Total	5122300 - EMPLOYEE BENEFITS-	12,000.00

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Key	Object	Item		
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION COMMUNITY DEV		1
		PER SPREADSHEET 05/15/15		17,717.00
		Object Total	5122402 - RETIREMENT/DEFINED	17,717.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		444.00
		Object Total	5122700 - EMPLOYEE BENEFITS-	444.00
	5211240	MEDICAL FEES		
		Description	Package	Priority
		Updated by JT		1
		Medical fees		100.00
		Object Total	5211240 - MEDICAL FEES	100.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		Updated by JT		1
		Other Professional Services		1,000.00
		Object Total	5211290 - OTH PROFESSIONAL	1,000.00
	5222130	CUSTODIAL SERVICES		
		Description	Package	Priority
		Updated by JT		1
		CUSTODIAL SERVICES -QUALITY CLEANING SERVICE-COMMUNITY DEVELOPMENT-AMT		1,080.00
		Object Total	5222130 - CUSTODIAL SERVICES	1,080.00
	5222131	PEST CONTROL		
		Description	Package	Priority
		Updated by JT		1
		Pest Control		200.00
		Object Total	5222131 - PEST CONTROL	200.00
	5233205	POSTAGE AND SHIPPING		
		Description	Package	Priority
		Updated by JT		1
		JULY 4TH PARTICIPANT LETTERS/PACKETS		200.00
		Updated by JT		1
		BREAKFAST/BROCHURES/CITY EVENTS		150.00
		Updated by JT		1
		UPDATES/INVITATIONS/SEMINAR NOTICES		150.00

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Key	Object	Item		
		Updated by JT	1	50.00
		HISTORIC PRESERVATION MAILINGS		
		Object Total	5233205 - POSTAGE AND	550.00
5233300 - OTH PURCH SVCS-				
		Description	Package	Priority
		Updated by JT		Amount
		MISC EVENTS	1	1,900.00
		Updated by JT	1	500.00
		JULY 4TH ADVERTISING		
		Updated by JT	1	600.00
		ADVERTISING AND PUBLIC RELATIONS FOR CITY EVENTS		
		Object Total	5233300 - OTH PURCH SVCS-	3,000.00
5233301 - MARKETING				
		Description	Package	Priority
		Updated by JT		Amount
		SUMMER SAMPLER	1	3,000.00
		Updated by JT	1	2,000.00
		FRIDAY NIGHT FLICKS		
		Updated by JT	1	5,000.00
		WEDNESDAY WIND DOWN		
		Object Total	5233301 - MARKETING	10,000.00
5233303 - WEDNESDAY WIND DOWN				
		Description	Package	Priority
		WEDNESDAY WIND DOWN		Amount
		WEDNESDAY WIND DOWN EXPENSES	01	5,000.00
		Object Total	5233303 - WEDNESDAY WIND	5,000.00
5233500 - OTH PURCH SVCS-TRAVEL				
		Description	Package	Priority
		Updated by JT		Amount
		AUTOMOBILE ALLOWANCE FOR TRIPS WHEN CITY VEHICLE	1	300.00
		Object Total	5233500 - OTH PURCH SVCS-	300.00
5233600 - OTH PURCH SVCS-DUES AND				
		Description	Package	Priority
		Updated by JT		Amount
		GA MUNICIPAL CEMETARY ASSOC FEES(CHAPMAN/WILLIAMS)	1	50.00
		Updated by JT	1	400.00
		GEORGIA TRUST MEMBERSHIP		
		Updated by JT	1	400.00
		GEORGIA ECONOMIC DEVELOPERS ASSOCIATION		
		Updated by JT	1	400.00
		GEORGIA DOWNTOWN ASSOCIATION		

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Key	Object	Item		
		Updated by JT	1	1,250.00
		NATIONAL MAIN STREET MEMBERSHIP		
		ADDITIONAL DUES & FEES FOR NEW DIRECTORS		
		Object Total	5233600 - OTH PURCH SVCS-DUES	2,500.00
5233700 - OTH PUR SVCS-				
		Description	Package	Priority
		Updated by JT		Amount
		Education and Training	01	7,500.00
		MEMBERSHIP ORGANIZATIONS	01	8,000.00
		EDUCATION AND TRAINING		
		Object Total	5233700 - OTH PUR SVCS-	15,500.00
5311110 - GEN SUPP-OFFICE SUPPLIES				
		Description	Package	Priority
		Updated by JT	1	Amount
		MISC. SUPPLIES - PENS, MARKERS, FOLDERS, ETC.		150.00
		Updated by JT	1	400.00
		TONER FOR COPIER		
		Updated by JT	1	125.00
		PAPER		
		Object Total	5311110 - GEN SUPP-OFFICE	675.00
5311120 - GEN SUPP-OPER SUPPLIES				
		Description	Package	Priority
		Updated by JT	1	Amount
		GEORGIA CITIES WEEK-MORE CHILDREN THAN PRIOR YEARS		2,000.00
		Updated by JT	1	3,000.00
		ADDITIONAL SEASONAL BANNERS		
		Updatd by JT	1	45,000.00
		ADDITIONAL CHRISTMAS DECORATIONS		
		Object Total	5311120 - GEN SUPP-OPER	50,000.00
5311210 - WATER AND SEWER				
		Description	Package	Priority
		Water & Sewer FY16	1	Amount
		Project for FY16		1,500.00
		Based on actuals available 5/11/2015 - GAR		
		Object Total	5311210 - WATER AND SEWER	1,500.00
5311215 - HVAC AND ELECTRICITY				
		Description	Package	Priority
		Electricity FY16	1	Amount
		Reduce to \$2,000.00 for FY16 - GAR		2,000.00
		Based on actuals available 5/11/2015 - GAR		
		Object Total	5311215 - HVAC AND	2,000.00

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Key	Object	Item		
	5311220	NATURAL GAS		
		Description	Package	Priority
		Natural Gas FY16		1
		Project same for FY16 - GAR		
		Object Total	5311220 - NATURAL GAS	1,300.00
	5422400	MACH/EQUIP-COMPUTER		
		Description	Package	Priority
		Upload from NL		1
		NEW HIRE		
		Object Total	5422400 - MACH/EQUIP-	1,500.00
	5511000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Vehicle Maint FY16		1
		Project same for FY16 - GAR		
		Object Total	5511000 - INDIRECT COST	250.00
	5512000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Vehicle Fuel FY16		1
		Project same for FY16		
		Due to issues with conversation from AS-400 to OneSolution - GAR		
		Object Total	5512000 - INDIRECT COST	500.00
	5722006	DOWNTOWN OPER SUPPLIES		
		Description	Package	Priority
		Updated by JT		1
		DDA TRAINING FOR MEMERS		
		Updated by JT		1
		ANNUAL STRATEGIC PLANNING SESSION		
		Updated by JT		1
		DDA EXPENSE- EVENTS/ETC.		
		Updated by JT		1
		ADVERTISING		
		Updated by JT		1
		FACADE GRANT PROGRAM		
		Updated by JT		1
		EVENT SPONSORSHIP		
		Object Total	5722006 - DOWNTOWN OPER	14,000.00
	5722007	HISTORIC PRESERVATION		
		Description	Package	Priority
		Updated by JT		1
		HISTORIC PRESERVATION MONTH ACTIVITIES		

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Key	Object	Item		
		Updated by JT	1	1,000.00
		PUBLIC EDUCATION & TRAINING		
		Updated by JT	1	300.00
		SUPPLIES		
		Updated by JT	1	2,500.00
		HPC MEMBER TRAINING REQUIRED FOR CLG STATUS		
		Object Total5722007 - HISTORIC		5,800.00

5722009 - SPECIAL PROJECTS

Description	Package	Priority	Amount
Updated by JT		1	5,000.00
Cemetery Conference			
Updated by JT		1	15,000.00
OLD MILL PROPERTY INCLUDED IN NON-DEPARTMENTAL			
Updated by JT		1	5,000.00
MAINTENANCE OF CEMETERY			
Updated by JT		1	5,000.00
Other Planning Studies			
Object Total5722009 - SPECIAL PROJECTS			30,000.00

5722013 - GICH

Description	Package	Priority	Amount
GICH		1	20,000.00
GICH			
Object Total5722013 - GICH			20,000.00

Orgkey Total 1007510 - ECONOMIC DEV AND **352,183.00**

Division - ECONOMIC DEV AND ASSIST **Total 352,183.00**

1008000 - DEBT SERVICE, DEBT SERVICE

5211290 - OTH PROFESSIONAL

Description	Package	Priority	Amount
OTH PROFESSIONAL SERVICES		01	4,250.00
PER KC			
Object Total5211290 - OTH PROFESSIONAL			4,250.00

5233601 - BANK SERVICE CHARGES

Description	Package	Priority	Amount
BANK SERVICE CHARGES		01	4,350.00
PER KC			
Object Total5233601 - BANK SERVICE			4,350.00

5811214 - PRINCIPLE-HAWTHORNE

Description	Package	Priority	Amount
Upload from NL		1	105,486.00
PRINCIPAL DUE 12/1/2014			

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Key	Object	Item		
			Object Total	5811214 - PRINCIPLE-
				105,486.00
	5811216	- PRINCIPLE-FIRESTATION		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		PRINCIPAL DUE 7/15/2014		102,285.00
			Object Total	5811216 - PRINCIPLE-
				102,285.00
	5811219	- PUBLIC SAFETY BUILDING		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		PRINCIPAL DUE 2/1/2015		970,000.00
			Object Total	5811219 - PUBLIC SAFETY
				970,000.00
	5811221	- PRINCIPAL-WEST PINES		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		PRINCIPAL DUE 8/1/2014		60,000.00
			Object Total	5811221 - PRINCIPAL-WEST
				60,000.00
	5811223	- WP EQUIPMENT PRINCIPAL		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		PRINCIPAL DUE 8/16/2014		35,789.00
			Object Total	5811223 - WP EQUIPMENT
				35,789.00
	5822214	- INTEREST-HAWTHORNE		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		INTEREST DUE 12/1/2014		28,805.00
			Object Total	5822214 - INTEREST-
				28,805.00
	5822216	- INTEREST-FIRESTATION		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		INTEREST DUE 7/15/2014		29,383.00
			Object Total	5822216 - INTEREST-
				29,383.00
	5822219	- PUBLIC SAFETY BUILDING		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		INTEREST DUE 8/1/2015AND 2/1/2016		761,052.00
			Object Total	5822219 - PUBLIC SAFETY
				761,052.00

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Key	Object	Item		
	5822221	INTEREST-WEST PINES		
		Description	Package	Priority
		WEST PINES INTEREST		1
		INTEREST DUE 8/1/2014 & 2/1/2015		136,625.00
		Object Total	5822221 - INTEREST-WEST PINES	136,625.00
	5822223	WP EQUIPMENT INTEREST		
		Description	Package	Priority
		Upload from NL		1
		INTEREST DUE 8/16/2014		4,920.00
		Object Total	5822223 - WP EQUIPMENT	4,920.00
	5840102	POLICE BUILDING		
		Description	Package	Priority
		POLICE BUILDING		01
		PER KC		1,100.00
		Object Total	5840102 - POLICE BUILDING	1,100.00
		Orgkey Total	1008000 - DEBT SERVICE, DEBT	2,244,045.00
	Division - DEBT SERVICE		Total	2,244,045.00
	2100000	CONFISCATED ASSET FUND		
	3611000	INTEREST INCOME		
		Description	Package	Priority
		Upload from NL		1
		BASED ON PRIOR YEAR		5,000.00
		Object Total	3611000 - INTEREST INCOME	5,000.00
	3901000	OTHER FIN SRCE-APPROPR		
		Description	Package	Priority
		Upload from NL		1
		APPROPRIATION OF FUND BALANCE		152,000.00
		Object Total	3901000 - OTHER FIN SRCE-	152,000.00
		Orgkey Total	2100000 - CONFISCATED ASSET	157,000.00
	Division - Description N/A		Total	157,000.00
	2103227	POLICE, ALL DEPARTMENTS		
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority

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Key	Object	Item		
		YOUTH AGAINST VIOLENCE	1	32,000.00
		YOUTH AGAINST VIOLENCE - FOUR SESSIONS THAT ARE EIGHT WEEKS LONG AT \$3000 PER SESSION AND ONE SUMMER SESSION TAHT IS TEN WEEKS LONG AT \$4000 - EACH SESSION GRADUATION IS \$1200		
		ART POWELL - FACILITATOR FOR YOUTH AGAINST VIOLENCE - \$ 10000 PER YEAR		
		Object Total	5211290 - OTH PROFESSIONAL	32,000.00
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		Upload from NL		1
		ETC.		25,000.00
		Object Total	5233700 - OTH PUR SVCS-	25,000.00
	5311100 - GENERAL			
		Description	Package	Priority
		Upload from NL		1
		MISC ITEMS		100,000.00
		Upload from NL		1
		WATCH GUARD IN CAR VIDEO CAMERA SYSTEMS		0.00
		Upload from NL		1
		TAG READER		0.00
		Upload from NL		1
		PROMOTIONAL ITEMS/COMMUNITY EVENTS		0.00
		Upload from NL		1
		CERTIFIED OFFICERS HAIRCUTS		0.00
		Upload from NL		1
		DRY CLEANING CERTIFIED OFFICERS UNIFORMS		0.00
		Upload from NL		1
		TLO ONLINE INVESTIGATIVE SERVICES (DETECTIVES)		0.00
		Object Total	5311100 - GENERAL	100,000.00
	5311160 - DRUG BUYS			
		Description	Package	Priority
		Upload from NL		1
		DRUG BUYS SPECIAL OPERATIONS FUNDS		0.00
		Object Total	5311160 - DRUG BUYS	0.00
		Orgkey Total	2103227 - POLICE, ALL	157,000.00
	Division - POLICE		Total	157,000.00
	2120000 - CONFISCATED ASSET - FED			
	3901000 - OTHER FIN SRCE-APPROPR			
		Description	Package	Priority
		APPROPR FUND		01
		FUND BALANCE		80,000.00

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Key	Object	Item		
			Object Total3901000 - OTHER FIN SRCE-	80,000.00
			Orgkey Total 2120000 - CONFISCATED ASSET	80,000.00
		Division - Description N/A	Total	80,000.00
2123230	- POLICE, ALL DEPARTMENTS			
5233700	- OTH PUR SVCS-			
	Description	Package	Priority	Amount
	EDUCATION/TRAINING		01	30,000.00
	MISC. TRAINING PER SGT SHAW			
	Object Total5233700 - OTH PUR SVCS-			30,000.00
5311100	- GENERAL			
	Description	Package	Priority	Amount
	GENERAL SUPPLIES		01	50,000.00
	Misc. Operating Supplies per Sgt Shaw.			
	Object Total5311100 - GENERAL			50,000.00
	Orgkey Total 2123230 - POLICE, ALL			80,000.00
	Division - POLICE		Total	80,000.00
2500000	- MULTIPLE GRANT FUND			
3911101	- TO/FROM GENERAL FUND			
	Description	Package	Priority	Amount
	Upload from NL		1	5,323.00
	GOOGLE GRANT			
	Upload from NL		1	0.00
	2014 LMIG MATCH			
	Upload from NL		1	0.00
	I20@CHAPEL HILL STUDY - CITY MATCH			
	Upload from NL		1	80,000.00
	I20@SR5-BRIGHT STAR STUDY - CITY MATCH			
	Upload from NL		1	63,000.00
	RIVERSIDE PKWY BRIDGE REHAB			
	Upload from NL		1	56,316.00
	OVERAGE FOR COPS GRANT			
	Upload from NL		1	0.00
	PLAZA EAST OVERAGE			
	Object Total3911101 - TO/FROM GENERAL			204,639.00
3939000	- PROC OF GLT LIAB/PRIOR			
	Description	Package	Priority	Amount
	Upload from NL		1	0.00
	APPROPRIATE PRIOR YEAR FB			
	Object Total3939000 - PROC OF GLT			0.00

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Key	Object	Item		
		Orgkey Total 2500000 - MULTIPLE GRANT		204,639.00
	Division - Description N/A		Total	204,639.00
2501535	GENERAL ADMINISTRATION, INFORM			
5233204	INTERNET PROVIDER			
	Description	Package	Priority	Amount
	Upload from NL		1	5,323.00
	INTERNET FOR OUTDOOR WIFI			
	GOOGLE WIFI INTERNET		01	0.00
	YEARLY INTERNET FEES FROM SYNCGLOBAL FOR THE GOOGLE WIFI.			
	Object Total 5233204 - INTERNET PROVIDER			5,323.00
	Orgkey Total 2501535 - GENERAL			5,323.00
2501540	GENERAL ADMINISTRATION, PERSON			
5211290	OTH PROFESSIONAL			
	Description	Package	Priority	Amount
	Upload from NL		1	0.00
	6 LUNCH N LEARNS			
	Upload from NL		1	0.00
	ANNUAL HEALTH FAIR			
	Upload from NL		1	0.00
	WATER, ETC			
	Object Total 5211290 - OTH PROFESSIONAL			0.00
	Orgkey Total 2501540 - GENERAL			0.00
	Division - GENERAL ADMINISTRATION		Total	5,323.00
2503210	POLICE, ADMINISTRATION			
3315200	OJP-BULLET PROOF VEST			
	Description	Package	Priority	Amount
	Upload from NL		1	5,400.00
	20 BULLET PROOF VESTS			
	Object Total 3315200 - OJP-BULLET PROOF			5,400.00
3315700	SECRET SERVICE			
	Description	Package	Priority	Amount
	Upload from NL		1	2,000.00
	SECRET SERVICE GRANT			
	Object Total 3315700 - SECRET SERVICE			2,000.00
3411953	WALMART			
	Description	Package	Priority	Amount
	Upload from NL		1	1,000.00
	WAL-MART DONATION			

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Key	Object	Item
Object Total3411953 - WALMART		1,000.00
5234000 - OTH PUR SVCS-UNIFORMS		
Description	Package	PriorityAmount
Upload from NL		15,400.00
Bullet Proof Vest Grant		
Object Total5234000 - OTH PUR SVCS-		5,400.00
5311120 - GEN SUPP-OPER SUPPLIES		
Description	Package	PriorityAmount
Upload from NL		11,000.00
FROM WAL-MART DONATION-TO PURCHASE K9 SUPPLIES		
Upload from NL		12,000.00
Secret Service Grant Expenses		
Object Total5311120 - GEN SUPP-OPER		3,000.00
Orgkey Total2503210 - POLICE,		16,800.00
2503252 - POLICE, COPS GRANT		
3311111 - OPERATING GRANT		
Description	Package	PriorityAmount
COPS GRANT		01125,001.00
COPS GRANT adopted Nov 2014 Match is 56,316 per SA Shaw		
Object Total3311111 - OPERATING GRANT		125,001.00
5111110 - REGULAR EMPLOYEES-		
Description	Package	PriorityAmount
COPS GRANT SALARIES		01181,317.00
COPS GRANT SALARIES		
Object Total5111110 - REGULAR EMPLOYEES-		181,317.00
Orgkey Total2503252 - POLICE, COPS GRANT		306,318.00
2503267 - POLICE, GMA SAFETY GRANT 2014		
3311228 - SAFETY & LIABILITY		
Description	Package	PriorityAmount
Upload from NL		16,000.00
2015 GMA SAFETY GRANT		
Object Total3311228 - SAFETY & LIABILITY		6,000.00
5234000 - OTH PUR SVCS-UNIFORMS		
Description	Package	PriorityAmount
Upload from NL		16,000.00
Object Total5234000 - OTH PUR SVCS-		6,000.00
5311120 - GEN SUPP-OPER SUPPLIES		
Description	Package	PriorityAmount
User:	PICKETTT-Tonya Pickett	Page
Report:	BD1100-BD1100: BD Misc Fund, Dept, Div sort	140
		Current Date: 10/07/2015
		Current Time: 12:02:07

City of Douglasville
Budget Item Detail - Misc Records

Ledger: G

Version: AD

Key	Object	Item		
		Upload from NL	1	0.00
		THE STATE CERTIFICATION		
		Object Total	5311120 - GEN SUPP-OPER	0.00
		Orgkey Total	2503267 - POLICE, GMA	12,000.00
	Division - POLICE	Total		335,118.00
2504211 - HIGHWAYS AND STREETS, 2014 LMI				
	5412003 - STREET RESURFACING			
	Description	Package	Priority	Amount
	Upload from NL		1	0.00
	1. TIMBER RIDGE DRIVE			
	Upload from NL		1	0.00
	**GDOT 2014 LMIG GRANT FOR RESURFACING OF:			
	Object Total	5412003 - STREET RESURFACING		0.00
	Orgkey Total	2504211 - HIGHWAYS AND		0.00
	Division - HIGHWAYS AND STREETS	Total		0.00
2507352 - URBAN REDEV AND HOUSING, PLANN				
	3311316 - TE BANNERS, SIDEWALKS,			
	Description	Package	Priority	Amount
	Upload from NL		1	425,000.00
	FEDERAL PORTION OF PHASE II			
	Match is met no other funds needed per MW/KC			
	Object Total	3311316 - TE BANNERS,		425,000.00
5211290 - OTH PROFESSIONAL				
	Description	Package	Priority	Amount
	Upload from NL		1	0.00
	CONSTRUCTION MANAGEMENT-BRON CLEVELAND			
	Upload from NL		1	0.00
	APPRAISAL			
	Upload from NL		1	0.00
	1 PARCEL			
	Upload from NL		1	0.00
	PRELIMINARY ENGINEERING-BRON CLEVELAND 4105-21			
	Object Total	5211290 - OTH PROFESSIONAL		0.00
5411200 - PROPERTY/ SITE				
	Description	Package	Priority	Amount
	Upload from NL		1	425,000.00
	CONTRACTOR (TBD)			
	Match is met no other funds needed per MW/KC			

City of Douglasville
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Key	Object	Item		
			Object Total	5411200 - PROPERTY/ SITE 425,000.00
			Orgkey Total	2507352 - URBAN REDEV AND 850,000.00
2507354	URBAN REDEV AND HOUSING, PLANN			
	3311326	GATEWAY GRANT		
		Description	Package	Priority
				Amount
		Upload from NL		1 0.00
		I20 @ CHAPEL HILL GATEWAY GRANT		
			Object Total	3311326 - GATEWAY GRANT 0.00
	3311356	I20 @ CHAPEL HILL STUDY		
		Description	Package	Priority
				Amount
		Upload from NL		1 0.00
		I20 @ CHAPEL HILL STUDY-APPROX 1/2 THE PROJ WILL		
			Object Total	3311356 - I20 @ CHAPEL HILL 0.00
	3311357	I20 @ SR5-BRIGHT STAR		
		Description	Package	Priority
				Amount
		Upload from NL		1 320,000.00
		Study Completed per MW/KC		
			Object Total	3311357 - I20 @ SR5-BRIGHT STAR 320,000.00
	3311358	RIVERSIDE PK BRIDGE		
		Description	Package	Priority
				Amount
		Upload from NL		1 480,000.00
		RIVERSIDE PKWY BRIDGE REHABILITATION		
			Object Total	3311358 - RIVERSIDE PK BRIDGE 480,000.00
	3351000	DOUGLAS COUNTY		
		Description	Package	Priority
				Amount
		Upload from NL		1 0.00
		I20 @ CHAPEL HILL STUDY - COUNTY MATCH		
			Object Total	3351000 - DOUGLAS COUNTY 0.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
				Amount
		Upload from NL		1 270,930.00
		RIVERSIDE PKWY BRIDGE REHAB (CROY)		
		Upload from NL		1 0.00
		I20 @ CHAPEL HILL STUDY		
		Upload from NL		1 0.00
		I20 @ SR5 - BRIGHT STAR STUDY		
		Upload from NL		1 0.00
		I20 @ CHAPEL HILL GATEWAY GRANT (LANDSCAPING)		
			Object Total	5211290 - OTH PROFESSIONAL 270,930.00

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Key	Object	Item		
	5411200 - PROPERTY/ SITE			
		Description	Package	Priority
		Upload from NL		1
		I20@SR5 Bright Star Study-\$129,070		
		Riverside Pkwy Bridge Rehab - \$543,000		
		Object Total	5411200 - PROPERTY/ SITE	672,070.00
		Orgkey Total	2507354 - URBAN REDEV AND	1,743,000.00
2507356 - URBAN REDEV AND HOUSING, PLANN				
	3311353 - TE/PLAZA EAST/WELCOME			
		Description	Package	Priority
		Upload from NL		1
		WELCOME CENTER		
		Object Total	3311353 - TE/PLAZA	637,500.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Upload from NL		1
		CONSTRUCTION MGMT (BRON CLEVELAND)		
		Upload from NL		1
		ARCHITECT - MILLER ARCHITECTURE		
		Upload from NL		1
		PRELIMINARY ENGINEERING - BRON CLEVELAND		
		Object Total	5211290 - OTH PROFESSIONAL	0.00
	5411200 - PROPERTY/ SITE			
		Description	Package	Priority
		SITE IMPROVEMENTS		1
		Match is complete only FFE to be purchased, will program FFE purchases in FY17		
		Per MW/KC		
		Object Total	5411200 - PROPERTY/ SITE	637,500.00
		Orgkey Total	2507356 - URBAN REDEV AND	1,275,000.00
	Division - URBAN REDEV AND HOUSING		Total	3,868,000.00
2510000 - GEMA FLOOD 2009				
	3899011 - REIMBURSEMENT FROM			
		Description	Package	Priority
		Upload from NL		1
		ADMINISTRATIVE COSTS		
		Upload from NL		1
		FUEL		
		Upload from NL		1
		FENCE INSTALLATION		

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Key	Object	Item		
		Upload from NL	1	0.00
		Upload from NL	1	0.00
		KELLOGG EXCAVATING		
		Upload from NL	1	0.00
		FEDMARK SOLUTIONS (LINDA MORRISON)		
		Upload from NL	1	0.00
		CROY ENGINEERING		
		Upload from NL	1	0.00
		MATERIALS		
		Upload from NL	1	0.00
		EQUIPMENT RENTAL COSTS		
		Object Total	3899011 - REIMBURSEMENT	0.00
3911105 - TRANS FROM GENERAL				
		Description	Package	Priority
		Upload from NL		1
		KELLOGG CHANGE ORDERS AND OTHER ISSUES		
		Object Total	3911105 - TRANS FROM GENERAL	0.00
		Orgkey Total	2510000 - GEMA FLOOD 2009	0.00
	Division - Description	N/A	Total	0.00
2516110 - CULTURAL/RECREATION, RECREATIO				
	5222200 - PUR PROP SVCS/REPAIRS &			
		Description	Package	Priority
		Upload from NL		1
		REPAIRS		
		Object Total	5222200 - PUR PROP	0.00
		Orgkey Total	2516110 -	0.00
	Division -	CULTURAL/RECREATION	Total	0.00
2757541 - ECONOMIC DEV AND ASSIST, TOURI				
	3144100 - SEL SALES & USE-			
		Description	Package	Priority
		Upload from NL		1
		ADDITIONAL 1%		
		Object Total	3144100 - SEL SALES & USE-	610,000.00
3611000 - INTEREST INCOME				
		Description	Package	Priority
		Upload from NL		1
		PER SPREADSHEET 5/29/13		
		Object Total	3611000 - INTEREST INCOME	100.00

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Key	Object	Item		
	3822013	RENT ONEAL PLAZA		
		Description	Package	Priority
		Upload from NL		1
		RENTALS		
				1,500.00
		Object Total	3822013 - RENT ONEAL PLAZA	1,500.00
	3822019	RENT CHRUCH ST BLDGS		
		Description	Package	Priority
		RENT CHURCH ST BLDGS		01
		RENTAL-CHURCH ST BLDGS		
				54,000.00
		Object Total	3822019 - RENT CHRUCH ST	54,000.00
	3900100	FUND BALANCE		
		Description	Package	Priority
		Upload from NL		1
		TRANSFER PERCENTAGE OF HOTEL MOTEL TAX		
				160,731.00
		Object Total	3900100 - FUND BALANCE	160,731.00
	3911101	TO/FROM GENERAL FUND		
		Description	Package	Priority
		Upload from NL		1
		PER SPREADSHEET 5/29/13		
				711,893.00
		Object Total	3911101 - TO/FROM GENERAL	711,893.00
	5222131	PEST CONTROL		
		Description	Package	Priority
		PEST CONTROL		1
		PEST CONTROL SERVICE ADDRESS:		
		6701 CHURCH STREET		
		OLD CONFERENCE CENTER LOCATION		
				1,000.00
		Object Total	5222131 - PEST CONTROL	1,000.00
	5222210	REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		EQUIPMENT MAINTENANCE		1
		REPAIRS & EQUIPMENT MAINTENANCE		
		6701 CHURCH STREET		
		OLD CONFERENCE CENTER LOCATION		
				1,500.00
		Object Total	5222210 - REPAIRS &	1,500.00
	5222220	BUILDING MAINTENANCE		
		Description	Package	Priority
		BUILDING MAINTENANCE		1
		PROFESSIONAL PAINTING/MAINTENANCE		
		BUILDING MAINTENANCE		1
		PROFESSIONAL CARPET CLEANING/FLOOR MAINTENANCE		
				2,000.00

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Key	Object	Item		
			Object Total	5222220 - BUILDING
				5,000.00
	5222330	- OTHER		
		Description	Package	Priority
				Amount
		Upload from NL		1
		LINEN 6701 CHURCH STREET		4,000.00
		Upload from NL		1
		DRY CLEANING		300.00
		Upload from NL		1
		PLANT SERVICE		1,200.00
		Upload from NL		1
		COFFEE SERVICE		500.00
			Object Total	5222330 - OTHER
				6,000.00
	5233700	- OTH PUR SVCS-		
		Description	Package	Priority
				Amount
		Upload from NL		1
		VARIOUS SEMINARS	CC MANAGER	1,000.00
			Object Total	5233700 - OTH PUR SVCS-
				1,000.00
	5311120	- GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
				Amount
		OPERATING SUPPLIES		1
		MISCELLANEOUS OPERATING MATERIALS/SUPPLIES		3,500.00
		6701 CHURCH STREET		
		OLD CONFERENCE CENTER LOCATION		
			Object Total	5311120 - GEN SUPP-OPER
				3,500.00
	5411302	- RENOVATION CONF CENTER		
		Description	Package	Priority
				Amount
		Upload from NL		1
		NEW CARPET		5,000.00
			Object Total	5411302 - RENOVATION CONF
				5,000.00
			Orgkey Total	2757541 - ECONOMIC DEV AND
				1,561,224.00
	2757544	- ECONOMIC DEV AND ASSIST, NEW C		
	3477300	- CULTURE/RECREATN		
		Description	Package	Priority
				Amount
		ACTIVITY FEES PROJECTED		1
		CULTURE & RECREATION ACTIVITY FEES		225,000.00
			Object Total	3477300 - CULTURE/RECREATN
				225,000.00
	5111110	- REGULAR EMPLOYEES-		
		Description	Package	Priority
				Amount
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		242,000.00

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Key	Object	Item		
			Object Total	5111110 - REGULAR EMPLOYEES- 242,000.00
	5111300 -			
		Description	Package	Priority
		Upload from NL		1
		PER SPREADSHEET 5/09/2014		12,000.00
			Object Total	5111300 - 12,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		41,756.00
			Object Total	5122100 - EMPLOYEE BENEFITS- 41,756.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA CONFERENCE CENTER		1
		PER SPREADSHEET 05/15/15		18,060.00
			Object Total	5122300 - EMPLOYEE BENEFITS- 18,060.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION CONFERENCE CTR		1
		PER SPREADSHEET 05/15/15		21,210.00
			Object Total	5122402 - RETIREMENT/DEFINED 21,210.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		1,138.00
			Object Total	5122700 - EMPLOYEE BENEFITS- 1,138.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		OTHER PROFESSIONAL SERVICES		1
		PROOF OF THE PUDDING CONTRACT		40,000.00
			Object Total	5211290 - OTH PROFESSIONAL 40,000.00
	5222131 - PEST CONTROL			
		Description	Package	Priority
		PEST CONTROL SERVICE		1
		SERVICE ADDRESS: DOUGLASVILLE CONFERENCE CENTER 6700 CHURCH STREET DOUGLASVILLE, GA 30134		1,500.00

City of Douglasville
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Key	Object	Item		
			Object Total	5222131 - PEST CONTROL
				1,500.00
	5222210	- REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		Amount		
		EQUIPMENT MAINTENANCE		1
		SIEMENS INDUSTRY, INC. CONTRACT		
		EQUIPMENT MAINTENANCE		1
		KITCHEN EQUIPMENT INCLUDING GREASE TRAP		
		EQUIPMENT MAINTENANCE		1
		AUDIO VISUAL EQUIPMENT ~ SUMMIT SYSTEMS, INC. CONTRACT		
		Object Total	5222210 - REPAIRS &	21,500.00
	5222220	- BUILDING MAINTENANCE		
		Description	Package	Priority
		Amount		
		BUILDING MAINTENANCE		1
		BUILDING FLOORING MAINTENANCE		
		SERVICE MASTER CUSTOM CLEANING		
		BUILDING MAINTENANCE		1
		TOUCH-UP PAINT		
		BUILDING MAINTENANCE		1
		FLOORING : TILE/CARPET MAINTENANCE		
		CINTAS CORPORATION NO. 2		
		BUILDING MAINTENANCE		1
		INTERIOR/EXTERIOR MAINTENANCE		
		Object Total	5222220 - BUILDING	20,000.00
	5222224	- GROUNDS/PARKING DECK		
		Description	Package	Priority
		Amount		
		GROUNDS/PARKING DECK		1
		PARKING DECK CLEANING		
		GROUNDS/PARKING DECK		1
		LANDSCAPE		
		GROUNDS/PARKING DECK		1
		ELEVATOR SERVICE/MAINTENANCE		
		THYSSENKRUPP ELEVATOR		
		GROUNDS/PARKING DECK		1
		CLOCK TOWER		
		Object Total	5222224 - GROUNDS/PARKING	7,000.00
	5222330	- OTHER		
		Description	Package	Priority
		Amount		
		RENTAL / OTHER		1
		ABLE TOOL RENTAL		
		RENTAL / OTHER		1
		DRY CLEANING		
		RENTAL / OTHER		1
		PLANT RENTAL		

City of Douglasville
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Key	Object	Item		
		RENTAL / OTHER LINENS	1	18,000.00

Object Total5222330 - OTHER 23,000.00

5233205 - POSTAGE AND SHIPPING

Description	Package	Priority	Amount
POSTAGE AND SHIPPING BROCHURES		1	250.00
POSTAGE AND SHIPPING INFO REQUEST (PHONE, EMAIL, MAIL)		1	250.00

Object Total5233205 - POSTAGE AND 500.00

5233210 - COMMUNICATIONS /

Description	Package	Priority	Amount
COMMUNICATIONS / TELEPHONE SPRINT PHONE-CARLOS @ \$47.00 PER MONTH		1	564.00
COMMUNICATIONS / TELEPHONE SPRINT PHONE-LARRY @ \$47.00 PER MONTH		1	564.00
COMMUNICATIONS / TELEPHONE CELL PHONES FOR 2 PART TIME EMPLOYEES		1	1,000.00
COMMUNICATIONS / TELEPHONE CC LINE FOR POP CATERING SERVICE		1	1,000.00
COMMUNICATIONS / TELEPHONE FAX LINE		1	1,000.00
COMMUNICATIONS / TELEPHONE CREDIT CARD LINE FOR 6700 CHURCH STREET		1	1,000.00
COMMUNICATIONS / TELEPHONE SPRINT PHONE-MICHAEL @ 25 PER MONTH		1	300.00
COMMUNICATIONS / TELEPHONE CREDIT CARD LINE FOR CC AND CP		1	1,500.00

Object Total5233210 - COMMUNICATIONS / 6,928.00

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
OTH PURCH SVCS / ADVERTISING MAGAZINE ADVERTISING		1	3,000.00
OTH PURCH SVCS / ADVERTISING OUR TOWN MEDIA GROUP, INC.		1	3,600.00
OTH PURCH SVCS / ADVERTISING POST CARD MAIL OUT / ADVERTISING		1	1,000.00
OTH PURCH SVCS / ADVERTISING NEWS AND MEDIA		1	900.00

Object Total5233300 - OTH PURCH SVCS- 8,500.00

5233301 - MARKETING

Description	Package	Priority	Amount
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City of Douglasville
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Key	Object	Item		
		MARKETING	1	25,000.00
		TRADE SHOWS & EVENT SPONSORSHIP		
		MARKETING	1	5,000.00
		PROMOTIONS AND GIVEAWAYS		
		MARKETING	1	1,000.00
		BANNERS/DISPLAYS		
		MARKETING	1	2,500.00
		CHAMBER EXPOS (DOUGLAS/PAULDING/CARROLL COUNTIES)		
		MARKETING	1	6,000.00
		PRINTING COSTS		

Object Total5233301 - MARKETING 39,500.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
DUES AND FEES		1	3,250.00
INTERNATIONAL ASSOCIATION OF CONFERENCE CENTERS			
DUES AND FEES		1	5,000.00
OTHER ORGANIZATIONS			
DUES AND FEES		1	300.00
GEORGIA BRIDAL ASSOCIATION FEES			
DUES AND FEES		1	7,500.00
BRIDAL EVENTS/EXHIBITS			
DUES AND FEES		1	6,000.00
OCCASIONS MEDIA GROUP			
DUES AND FEES		1	500.00
MEETING PLANNER INTERNATIONAL (MPI)			
DUES AND FEES		1	1,500.00
BID FEES/DUES			

Object Total5233600 - OTH PURCH SVCS-DUES 24,050.00

5233601 - BANK SERVICE CHARGES

Description	Package	Priority	Amount
BANK SERVICE CHARGES		1	2,500.00
BANKCARD SERVICES FOR NEW CC			

Object Total5233601 - BANK SERVICE 2,500.00

5234000 - OTH PUR SVCS-UNIFORMS

Description	Package	Priority	Amount
UNIFORMS		1	1,500.00
UNIFORMS			

Object Total5234000 - OTH PUR SVCS- 1,500.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
OFFICE SUPPLIES		1	1,500.00
CONFERENCE CENTER OFFICE EQUIPMENT ITEMS/OTHER			

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Key	Object	Item		
			Object Total	5311110 - GEN SUPP-OFFICE
				1,500.00
	5311120	- GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		Amount		
		OPERATING SUPPLIES		1
		DAY-TO-DAY OPERATIONS OF CONFERENCE CENTER		2,000.00
		OPERATING SUPPLIES		1
		SMALLWARES/OPERATIONAL SUPPLIES		5,000.00
		OPERATING SUPPLIES		1
		STATE CHEMICAL SOLUTIONS		1,000.00
		OPERATING SUPPLIES		1
		OPERATING MATERIALS AND SUPPLIES		5,000.00
		Object Total	5311120 - GEN SUPP-OPER	13,000.00
	5311210	- WATER AND SEWER		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		SANITATION IS \$197.52		2,370.00
		Upload from NL		1
		6700 CHURCH STREET \$600/MON ESTIMATE BASED ON CY		7,200.00
		Object Total	5311210 - WATER AND SEWER	9,570.00
	5311215	- HVAC AND ELECTRICITY		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		BASED ON YTD ACTUALS		86,362.00
		Object Total	5311215 - HVAC AND	86,362.00
	5311220	- NATURAL GAS		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		ANNUAL ESTIMATE BASED ON CY ACTUALS		11,500.00
		Object Total	5311220 - NATURAL GAS	11,500.00
	5422100	- MACH/EQUIP-MACHINERY		
		Description	Package	Priority
		Amount		
		MACHINERY		1
		VC/OTHER MACHINERY		30,000.00
		MACHINERY		1
		VACUUM CLEANERS/SWEEPER		3,000.00
		MCAHINERY		1
		COMPUTER/AUDIO VISUAL ITEMS		3,000.00
		MACHINERY		1
		MACHINERY MATERIALS/MAINTENANCE PARKING DECK BLUE BOXES		10,000.00
		MACHINERY		1
		RESERVATION SOFTWARE		5,100.00

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Key	Object	Item		
			Object Total	5422100 - MACH/EQUIP-
				51,100.00
	5422200	MACHINE/EQUIP-VEHICLES		
		Description	Package	Priority
				Amount
		Upload from NL		1
		SHUTTLE VAN FOR CC		0.00
			Object Total	5422200 - MACHINE/EQUIP-
				0.00
	5422300	MACH/EQUIP-		
		Description	Package	Priority
				Amount
		FURNITURE AND FIXTURES		1
		MISC FURNITURE/FIXTURES		5,000.00
			Object Total	5422300 - MACH/EQUIP-
				5,000.00
	5422400	MACH/EQUIP-COMPUTER		
		Description	Package	Priority
				Amount
		COMPUTER		1
		STAFF COMPUTERS		5,000.00
			Object Total	5422400 - MACH/EQUIP-
				5,000.00
	5511000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
				Amount
		VEHICLE MAINTENANCE		1
		MOVED HERE (7544 NEW CC) FROM (7541 OLD CC)		650.00
		VEHICLE MAINTENANCE		
			Object Total	5511000 - INDIRECT COST
				650.00
	5512000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
				Amount
		VEHICLE FUEL		1
		CITY VEHICLE FUEL		1,500.00
			Object Total	5512000 - INDIRECT COST
				1,500.00
	5811224	NEW CONFERENCE CENTER		
		Description	Package	Priority
				Amount
		Upload from NL		1
		PRINCIPAL DUE 2/1/2015		405,000.00
			Object Total	5811224 - NEW CONFERENCE
				405,000.00
	5822224	NEW CONFERENCE CENTER		
		Description	Package	Priority
				Amount
		Upload from NL		1
		INTEREST DUE 8/1/2014 & 2/1/2015		583,300.00
			Object Total	5822224 - NEW CONFERENCE
				583,300.00

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Key	Object	Item		
	5840103	- NEW CONFERENCE CENTER		
		Description	Package	Priority
		Upload from NL		1
		PAYING AGENT FEE		550.00
		Upload from NL		1
		PAYING AGENT FEE		550.00
		Object Total	5840103 - NEW CONFERENCE	1,100.00
		Orgkey Total	2757544 - ECONOMIC DEV AND	1,932,224.00
2757545	- ECONOMIC DEV AND ASSIST, NEW C			
	5111120	- PART TIME EMPLOYEES		
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042515		30,000.00
		Object Total	5111120 - PART TIME	30,000.00
	5122300	- EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA PARTTIME CONFERENCE CTR		1
		PER SPREADSHEET 05/15/15		3,000.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	3,000.00
		Orgkey Total	2757545 - ECONOMIC DEV AND	33,000.00
	Division - ECONOMIC DEV AND ASSIST		Total	3,526,448.00
2767539	- ECONOMIC DEV AND ASSIST, TOURI			
	5111120	- PART TIME EMPLOYEES		
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		15,000.00
		Object Total	5111120 - PART TIME	15,000.00
	5122300	- EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA PARTTIME CVB		1
		PER SPREADSHEET 05/15/15		1,148.00
		Object Total	5122300 - EMPLOYEE BENEFITS-	1,148.00
		Orgkey Total	2767539 - ECONOMIC DEV AND	16,148.00
2767540	- ECONOMIC DEV AND ASSIST, TOURI			
	3144100	- SEL SALES & USE-		
		Description	Package	Priority
		Upload from NL		1
		CVB		406,999.00

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Key	Object	Item		
			Object Total3144100 - SEL SALES & USE-	406,999.00
	3939000	PROC OF GLT LIAB/PRIOR		
		Description	Package	Priority
		Upload from NL		1
		BALLANCE BUDGET		0.00
			Object Total3939000 - PROC OF GLT	0.00
	5111110	REGULAR EMPLOYEES-		
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		139,044.04
			Object Total5111110 - REGULAR EMPLOYEES-	139,044.04
	5111300	-		
		Description	Package	Priority
		Overtime		1
		PER SPREADSHEET 4/22/2014		5,000.00
			Object Total5111300 -	5,000.00
	5122100	EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		22,077.00
			Object Total5122100 - EMPLOYEE BENEFITS-	22,077.00
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA CVB		1
		PER SPREADSHEET 05/15/15		9,690.00
			Object Total5122300 - EMPLOYEE BENEFITS-	9,690.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION CVB		1
		PER SPREADSHEET 05/15/15		11,260.00
			Object Total5122402 - RETIREMENT/DEFINED	11,260.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORK COMP		1
		PER SPREADSHEET		604.00
			Object Total5122700 - EMPLOYEE BENEFITS-	604.00

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Key	Object	Item		
	5122901	- CAR ALLOWANCE		
		Description	Package	Priority
		CAR ALLOWANCE		01
		\$300/ MONTH CAR ALLOWANCE		3,600.00
		Object Total	5122901 - CAR ALLOWANCE	3,600.00
	5211240	- MEDICAL FEES		
		Description	Package	Priority
		Upload from NL		1
		MEDICAL		200.00
		Object Total	5211240 - MEDICAL FEES	200.00
	5211290	- OTH PROFESSIONAL		
		Description	Package	Priority
		STR Global Contract		1
		STR GLOBAL ANNUAL CONTRACT		2,000.00
		Hotel Market Research Study		1
		HOTEL MARKET RESEARCH STUDY		15,000.00
		Object Total	5211290 - OTH PROFESSIONAL	17,000.00
	5222130	- CUSTODIAL SERVICES		
		Description	Package	Priority
		Custodial Services		1
		QUALITY CLEANING SERVICE-WELCOME CENTER-AMT		1,680.00
		Object Total	5222130 - CUSTODIAL SERVICES	1,680.00
	5222131	- PEST CONTROL		
		Description	Package	Priority
		Pest Control		1
		PEST CONTROL FOR ENTIRE SPACE		400.00
		Object Total	5222131 - PEST CONTROL	400.00
	5222210	- REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		Cost p/copy color copier		1
		COST PER COPY FOR COLOR COPIER		2,000.00
		Object Total	5222210 - REPAIRS &	2,000.00
	5222330	- OTHER		
		Description	Package	Priority
		Seasonal Banners		1
		SEASONAL BANNERS		7,500.00
		Object Total	5222330 - OTHER	7,500.00

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Key	Object	Item		
	5233205	POSTAGE AND SHIPPING		
		Description	Package	Priority
		Direct mail Campaign/tour oppr		1
		DIRECT MAIL CAMPAIGN TO TOUR OPERATORS		
		Info request Phone, mail, emai		1
		INFORMATION REQUEST(PHONE,MAIL,E-MAIL)		
		Object Total	5233205 - POSTAGE AND	1,200.00
	5233210	COMMUNICATIONS /		
		Description	Package	Priority
		Upload from NL		1
		IPAD - KB		
		Upload from NL		1
		SPRINT PHONE FOR CVB SALES MANAGER		
		Upload from NL		1
		SPRINT PHONE FOR TOURISM DIRECTOR		
		Upload from NL		1
		WELCOME CENTER TOLL FREE NUMBER AND LONG DISTANCE		
		Object Total	5233210 - COMMUNICATIONS /	1,700.00
	5233300	OTH PURCH SVCS-		
		Description	Package	Priority
		Social Media/Digital		1
		SOCIAL MEDIA / DIGITAL		
		Douglas County Sentinel		1
		DOUGLAS COUNTY SENTINEL		
		West GA Living		1
		WEST GA LIVING		
		Chapel Hill News & Views		1
		CHAPEL HILL NEWS & VIEWS		
		Co-ops		1
		CO-OPS (COLLINSON MEDIA/AMTA/GDEC/STS)		
		Atlanta Business Journal		1
		ATLANTA BUSINESS JOURNAL		
		Braves Yearbook		01
		BRAVES YEARBOOK		
		Black Meetings & Tourism		01
		BLACK MEETINGS & TOURISM		
		USA Today		01
		USA TODAY		
		Object Total	5233300 - OTH PURCH SVCS-	26,000.00
	5233301	MARKETING		
		Description	Package	Priority
		Stock images & fonts collatera		1
		STOCK IMAGES & FONTS FOR COLLATERAL		

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Key	Object	Item		
		Banners & pop up displays	1	2,500.00
		BANNERS & POP-UP DISPLAYS		
		Additional Marketing	1	3,500.00
		ADDITIONAL MARKETING		
		AP Maintenance and Update	1	500.00
		AP MAINTENANCE AND UPDATE		
		Community Calendar	1	1,500.00
		COMMUNITY CALENDAR		
		Chamber banquet & other area	1	3,000.00
		CHAMBER BANQUET & OTHER AREA BANQUETS		
		Coffee Card Exchange / BAH	1	2,000.00
		COFFEE CARD EXCHANGE / BAH		
		Additional	1	250.00
		ADDITIONAL		
		National Tourism Week	1	2,000.00
		NATIONAL TOURISM WEEK		
		Printing Cost	1	9,000.00
		PRINTING COST		
		Promotions and giveaways	1	4,000.00
		PROMOTIONS AND GIVEAWAYS		
		Workshops and Training	1	1,500.00
		WORKSHOPS AND TRAINING		
		Radio Promotions	1	2,500.00
		RADIO PROMOTIONS		
		Object Total	5233301 - MARKETING	32,438.00

5233302 - TRADE SHOWS

Description	Package	Priority	Amount
Tradeshow		01	25,000.00
TRADESHOWS			
Object Total	5233302 - TRADE SHOWS		25,000.00

5233500 - OTH PURCH SVCS-TRAVEL

Description	Package	Priority	Amount
Travel		1	500.00
MILEAGE FOR VARIOUS TRIPS IF CITY VEHICLE NOT			
Object Total	5233500 - OTH PURCH SVCS-		500.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
Ama/prsa Marketing		1	1,500.00
AMA/PRSA MARKETING & PR ASSOCIATIONS			
Local Area Chambers		1	1,000.00
LOCAL AREA CHAMBERS - MEMBERSHIPS			
GA Hotel/Motel Assoc		1	1,000.00
GA HOTEL/MOTEL ASSOC/ATLANTA MARKETING ASSOC			

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Key	Object	Item		
		SFEA/GEDA/NTA/RCMA/GAMPI	1	2,000.00
		SFEA/GEDA/NTA/RCMA/GAMPI		
		GA association of reglious cnf	1	100.00
		GA ASSOCIATION OF RELIGIOUS CONFERENCES		
		GSAE Georgia Society of Assoc.	1	400.00
		GSAE GEORIGA SOCIETY OF ASSOCIATION EXECUTIVES		
		AMTA Atlanta Metro Travel Asso	1	300.00
		AMTA ATLANTA METRO TRAVEL ASSOCIATION		
		Secretary of State	1	30.00
		SECRETARY OF STATE		
		Atlanta Magazine	1	150.00
		ATLANTA MAGAZINE		
		STS Southeast Tourism Society	1	900.00
		STS SOUTHEAST TOURISM SOCIETY		
		GACVB GA Assoc. CVB	1	350.00
		GACVB GA ASSOC CONVENTION & VISITORS BUREAUS		
		Bid fees	1	2,500.00
		BID FEES		
		AL Motor coach/GA Motor coach	1	600.00
		ALABAMA MOTOR COACH / GEORGIA MOTOR COACH		
Object Total5233600 - OTH PURCH SVCS-DUES				10,830.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
Office Supplies		1	2,000.00
OFFICE SUPPLIES			
Object Total5311110 - GEN SUPP-OFFICE			2,000.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
Water Service		1	500.00
WATER SERVICE			
Coffee		1	500.00
COFFEE			
Object Total5311120 - GEN SUPP-OPER			1,000.00

5311210 - WATER AND SEWER

Description	Package	Priority	Amount
WATER AND SEWER		01	2,275.00
WATER AND SEWER			
Object Total5311210 - WATER AND SEWER			2,275.00

5311215 - HVAC AND ELECTRICITY

Description	Package	Priority	Amount
HVAC AND ELECTRICITY		01	2,700.00
HVAC AND ELECTRICITY			

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Key	Object	Item		
			Object Total	5311215 - HVAC AND
				2,700.00
	5311220 - NATURAL GAS			
		Description	Package	Priority
				Amount
		NATURAL GAS		01
		NATURAL GAS		878.00
			Object Total	5311220 - NATURAL GAS
				878.00
	5311514 - GIFT SHOP INVENTORY			
		Description	Package	Priority
				Amount
		Inventory for Welcome Center		1
		INVENTORY FOR WELCOME CENTER		0.00
			Object Total	5311514 - GIFT SHOP INVENTORY
				0.00
	5422100 - MACH/EQUIP-MACHINERY			
		Description	Package	Priority
				Amount
		Other Machinery		1
		OTHER MACHINERY		1,569.00
		Constant Contact		1
		CONSTANT CONTACT (ANNUAL)		1,000.00
		Software & Website Registratio		1
		SOFTWARE & WEBSITE REGISTRATION (ANNUAL)		4,000.00
		CRM Database		01
		CUSTOMER RELATIONSHIP MANAGEMENT DATABASE		19,000.00
		Time clock		01
		WELCOME CENTER TIME CLOCK		1,042.56
			Object Total	5422100 - MACH/EQUIP-
				26,611.56
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
				Amount
		Upload from NL		1
		PROJECT FY 2010-2011		800.00
			Object Total	5511000 - INDIRECT COST
				800.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
				Amount
		Upload from NL		1
		BASED ON YTD ACTUALS		1,440.00
			Object Total	5512000 - INDIRECT COST
				1,440.00
	5722002 - CHAMBER OF COMMERCE			
		Description	Package	Priority
				Amount
		DC Chamber of Commerce Mbshp		1
		DOUGLAS COUNTY CHAMBER OF COMMERCE MEMBERSHIP		15,000.00
			Object Total	5722002 - CHAMBER OF
				15,000.00

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Key	Object	Item		
	5722005 - CULTURAL ARTS COUNCIL			
		Description	Package	Priority
		Cultural Arts Council		1
		CULTURAL ARTS COUNCIL		
		Object Total	5722005 - CULTURAL ARTS	4,875.00
	6115000 - OPER TRANS OUT-			
		Description	Package	Priority
		OPER TRANS OUT-CONTINGENCY		01
		OPER TRANS OUT-CONTINGENCY		
		Object Total	6115000 - OPER TRANS OUT-	10,548.00
	6115010 - COST ALLOCATION			
		Description	Package	Priority
		Upload from NL		1
		DECREASE BASED ON FUNDING NEEDED IN OTHER AREAS		
		Object Total	6115010 - COST ALLOCATION	5,000.00
		Orgkey Total	2767540 - ECONOMIC DEV AND	797,849.60
	Division - ECONOMIC DEV AND ASSIST		Total	813,997.60
	2777543 - ECONOMIC DEV AND ASSIST, RENTA			
	3144101 - HOTEL/MOTEL			
		Description	Package	Priority
		RENTAL-HOTEL/MOTEL		01
		Object Total	3144101 - HOTEL/MOTEL	165,000.00
	6111036 - TRANS OF HOTEL/MOTEL			
		Description	Package	Priority
		Upload from NL		1
		TRANSFER TO CC		
		Object Total	6111036 - TRANS OF	165,000.00
		Orgkey Total	2777543 - ECONOMIC DEV AND	330,000.00
	Division - ECONOMIC DEV AND ASSIST		Total	330,000.00
	3113410 - HUMAN SERVICES CENTER, DEPT OF			
	3933602 - LEASE PAY DEPT OF			
		Description	Package	Priority
		Lease Pmts Dept of Corrections		01
		Lease payments from Department of Corrections at \$6735.09 X 12 months		
		Object Total	3933602 - LEASE PAY DEPT OF	80,821.00

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Key	Object	Item		
	3933603	LEASE PAYMENTS PARDONS		
		Description	Package	Priority
		Lease Pmts: Pardons and Parole		01
		Lease payments from Pardons & Paroles= 3302.17 X 12 months		39,626.00
		Object Total	3933603 - LEASE PAYMENTS	39,626.00
	3933604	LEASE PAYMENTS DEFACS		
		Description	Package	Priority
		Lease pmts DFACS		01
		Lease payments from DFACS= \$35,239.67 X 12 months		422,876.00
		Object Total	3933604 - LEASE PAYMENTS	422,876.00
	5222220	BUILDING MAINTENANCE		
		Description	Package	Priority
		Building Maintenance		01
		Building maintenance		9,000.00
		Object Total	5222220 - BUILDING	9,000.00
	5233601	BANK SERVICE CHARGES		
		Description	Package	Priority
		Bank Service Charges		01
		Bank Service Charges		800.00
		Object Total	5233601 - BANK SERVICE	800.00
	5811100	PRINCIPAL/ BONDS DEBT		
		Description	Package	Priority
		Bond Principal		01
		Bond Principal Payments		471,379.00
		Object Total	5811100 - PRINCIPAL/ BONDS	471,379.00
	5821100	INTEREST/BONDS DEBT		
		Description	Package	Priority
		Bond Interest Pmt		01
		Bond Interest Payments		61,200.00
		Object Total	5821100 - INTEREST/BONDS DEBT	61,200.00
	6115010	COST ALLOCATION		
		Description	Package	Priority
		cost allocation		01
				944.00
		Object Total	6115010 - COST ALLOCATION	944.00
		Orgkey Total	3113410 - HUMAN SERVICES	1,086,646.00
	Division - HUMAN SERVICES CENTER		Total	1,086,646.00

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Key	Object	Item		
3140000	- DOUGLASVILLE DEV	AUTHOR		
	3911101	- TO/FROM GENERAL FUND		
		Description	Package	Priority
		Upload from NL		1
		REQUESTED CURRENT YEAR 142134		0.00
		Object Total	3911101 - TO/FROM GENERAL	0.00
	3939012	- APPROPRIATE PRIOR YR		
		Description	Package	Priority
		Upload from NL		1
		ESTIMATED CARYOVER FROM FY14 57309		0.00
		Object Total	3939012 - APPROPRIATE PRIOR	0.00
		Orgkey Total	3140000 - DOUGLASVILLE DEV	0.00
	Division - Description	N/A	Total	0.00
3147511	- ECONOMIC DEV AND ASSIST, DOUGL			
	5211230	- LEGAL		
		Description	Package	Priority
		Updated by JT		1
		LEGAL AGG FOR SUPPORT AND BOND TRANSACTIONS 40000		0.00
		Object Total	5211230 - LEGAL	0.00
	5211290	- OTH PROFESSIONAL		
		Description	Package	Priority
		Updated by JT		1
		Joan Young Contract 50000		0.00
		Object Total	5211290 - OTH PROFESSIONAL	0.00
	5233100	- OTH PUR SVCS/GEN LIAB-		
		Description	Package	Priority
		Updated by JT		1
		GIRMA LIABILITY INSURANCE 4400		0.00
		Object Total	5233100 - OTH PUR SVCS/GEN	0.00
	5233205	- POSTAGE AND SHIPPING		
		Description	Package	Priority
		Upload from NL		1
		POSTAGE 500		0.00
		Object Total	5233205 - POSTAGE AND	0.00
	5233210	- COMMUNICATIONS /		
		Description	Package	Priority
		Upload from NL		1
		SPRINT MOBILE PHONE AND IPAD SERVICE AT&T 1380		0.00

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Key	Object	Item		
			Object Total	5233210 - COMMUNICATIONS / 0.00
	5233301	MARKETING		
		Description	Package	Priority
		Updated by JT		1
		Contract with Douglas County Development Authority 50000		0.00
			Object Total	5233301 - MARKETING 0.00
	5233400	OTH PURCH SVCS-		
		Description	Package	Priority
		Upload from NL		1
		PRINTING 3000		0.00
			Object Total	5233400 - OTH PURCH SVCS- 0.00
	5233505	TRAVEL/EXPNS ALLOW M.		
		Description	Package	Priority
		Upload from NL		1
		TRAVEL EXPENSE 3000		0.00
			Object Total	5233505 - TRAVEL/EXPNS ALLOW 0.00
	5233600	OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		Updated by JT		1
		GEORGIA CHAMBER 350		0.00
		Updated by JT		1
		ICSC 100		0.00
		Updated by JT		1
		GEDA MONTHLY LUNCHEONS 280		0.00
		Updated by JT		1
		MISC 250		0.00
		Updated by JT		1
		IEDC 385.00		0.00
		Updated by JT		1
		METRO ATLANTA CHAMBER OF COMMERCE 500		0.00
		Updated by JT		1
		GEORGIA ECONOMIC DEVELOPERS ASSOC 300		0.00
		Updated by JT		1
		DOUGLAS COUNTY CHAMBER 350		0.00
			Object Total	5233600 - OTH PURCH SVCS-DUES 0.00
	5233700	OTH PUR SVCS-		
		Description	Package	Priority
		Updated by JT		1
		Education and Training3000		0.00
			Object Total	5233700 - OTH PUR SVCS- 0.00
User: PICKETTT-Tonya Pickett			Page	Current Date: 10/07/2015
Report: BD1100-BD1100: BD Misc Fund, Dept, Div sort			163	Current Time: 12:02:07

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Key	Object	Item		
	5311110	GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		Updated by JT		1
		MISCELLANEOUS SUPPLIES 500		0.00
		Object Total	5311110 - GEN SUPP-OFFICE	0.00
	5422400	MACH/EQUIP-COMPUTER		
		Description	Package	Priority
		Upload from NL		1
		COMPUTER EQUIPMENT (TRADE SHOW DISPLAY) 2500		0.00
		Object Total	5422400 - MACH/EQUIP-	0.00
		Orgkey Total	3147511 - ECONOMIC DEV AND	0.00
		Division - ECONOMIC DEV AND ASSIST	Total	0.00
	3510000	SPLOST/ CAP PROJ FUND		
	3132000	SPECIAL PURPOSE LOST		
		Description	Package	Priority
		Upload from NL		1
		Per Bennett, no expenses or Revenues FY 16. This project should be wrapped up.		0.00
		Object Total	3132000 - SPECIAL PURPOSE	0.00
		Orgkey Total	3510000 - SPLOST/ CAP PROJ	0.00
		Division - Description N/A	Total	0.00
	3514254	HIGHWAYS AND STREETS, LAU		
	5412003	STREET RESURFACING		
		Description	Package	Priority
		Upload from NL		1
		YEAR 1 SPLOST RESURFACING I dno't kno what this is so I am deleting.		0.00
		Object Total	5412003 - STREET RESURFACING	0.00
		Orgkey Total	3514254 - HIGHWAYS AND	0.00
		Division - HIGHWAYS AND STREETS	Total	0.00
	3516167	CULTURAL/RECREATION, WEST PINE		
	5411200	PROPERTY/ SITE		
		Description	Package	Priority
		Upload from NL		1
		Per Bennett/ Maintenance and pro shop addition will not be in FY 16 so I changed these amounts to zero.		0.00
		Object Total	5411200 - PROPERTY/ SITE	0.00
		Orgkey Total	3516167 -	0.00

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Key	Object	Item		
Division - CULTURAL/RECREATION			Total	0.00
3524224 - HIGHWAYS AND STREETS, HWY 92 R				
5211290 - OTH PROFESSIONAL				
	Description	Package	Priority	Amount
	Other Prof Services		01	0.00
	SR 92 Propject			
	CUT PER KC			
	Object Total5211290 - OTH PROFESSIONAL			0.00
	Orgkey Total 3524224 - HIGHWAYS AND			0.00
Division - HIGHWAYS AND STREETS			Total	0.00
5400000 - ENTERPRISE SOLID WASTE FD				
3444111 - SANITATION RESIDENTIAL				
	Description	Package	Priority	Amount
	RES Revenues FY16		1	1,535,000.00
	Projection for FY16 will remain the same for now as of 5/9/2015			
	NOTE: as of 5/9/2015 we are only showing revenues collected of			
	\$1,054,479.20 which equates to avg of \$105k and we should be			
	averaging \$125 to \$130k			
	Staff will provide update ASAP as to whether DDCWSA is holding any			
	payments which is a possibility - GAR			
	Object Total3444111 - SANITATION			1,535,000.00
3444113 - SANITATION COMM FRONT				
	Description	Package	Priority	Amount
	Commercial FEL FY16		1	1,240,000.00
	Projection for FY16 is \$1,240,000.00 - GAR			
	Based on actuals through April 2015 of \$1,056,715 for a monthly avg			
	of \$105,671.50			
	Object Total3444113 - SANITATION COMM			1,240,000.00
3444114 - SANITATION COMM ROLL				
	Description	Package	Priority	Amount
	Commercial Roll-Off FY16		1	940,000.00
	Projection for FY16 is \$940,000.00			
	This is based on actuals through April 2015 of \$810,577 which is an			
	avg of \$81,058pm - GAR			
	This is an increase over FY15 projection - GAR			
	Object Total3444114 - SANITATION COMM			940,000.00
3444122 - SANITATION STICKER				
	Description	Package	Priority	Amount
	RES Sticker Sales FY16		1	1,260.00
	Project same for FY16 based on current actuals			
User: PICKETTT-Tonya Pickett		Page	Current Date: 10/07/2015	
Report: BD1100-BD1100: BD Misc Fund, Dept, Div sort		165	Current Time: 12:02:07	

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Key	Object	Item		
			Object Total	3444122 - SANITATION STICKER 1,260.00
	3444193	SANITATION MISC INCOME		
		Description	Package	Priority
		Misc Income FY16		1
		Project same for FY16 based on current actuals - GAR		
		This line item reflects income from special pickups		
			Object Total	3444193 - SANITATION MISC 6,000.00
	3611000	INTEREST INCOME		
		Description	Package	Priority
		Interest Income FY16		1
		PER FINANCE AND BASED ON YTD ACTUALS-AMT		
		NOTE: Finance to review and provide FY16 projection for this line item		
			Object Total	3611000 - INTEREST INCOME 1,200.00
	3901000	OTHER FIN SRCE-APPROPR		
		Description	Package	Priority
		OTHER FIN SRCE-APPROPR FUND		01
			Object Total	3901000 - OTHER FIN SRCE- 204,260.00
		Orgkey Total	5400000 - ENTERPRISE SOLID	3,927,720.00
	Division -	Description N/A	Total	3,927,720.00
	5404520	SOLID WASTE AND RECYCLING, SAN		
	5111110	REGULAR EMPLOYEES-		
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		
		There are currently 23 positions in 5404520 with 1 vacancies as follows: (1) Commercial Driver and (1) Driver position - GAR		
		NEW POSITIONS IN SANITATION		01
		ADMINISTRATIVE CLERK 1 \$25,406		
		DEPUTY DIRECTOR \$60,374		
		CUT BY MH/KC		
			Object Total	5111110 - REGULAR EMPLOYEES- 736,000.00
	5111300			
		Description	Package	Priority
		Overtime FY16		1
		Overtime Projection FY16		
		NOTE: transferring Overtime from GenFund 100-4210 to cover all OT from the SanFund. Overtime in the M&S Dept is Event and Weather/storm related - GAR		

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Key	Object	Item		
			Object Total5111300 -	35,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		143,260.00
			Object Total5122100 - EMPLOYEE BENEFITS-	143,260.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA SANITATION		1
		PER SPREADSHEET 05/15/15		62,446.00
			Object Total5122300 - EMPLOYEE BENEFITS-	62,446.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION SANITATION		1
		PER SPREADSHEET 05/15/15		71,423.00
			Object Total5122402 - RETIREMENT/DEFINED	71,423.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		74,062.00
			Object Total5122700 - EMPLOYEE BENEFITS-	74,062.00
	5122901 - CAR ALLOWANCE			
		Description	Package	Priority
		Upload from NL		1
		PER IRS TAKING CITY VEHICLE HOME		225.00
			Object Total5122901 - CAR ALLOWANCE	225.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		Upload from NL		1
		PROJECT FY15 REDUCED BASED ON 24 MONTHS ACTUALS		600.00
			Object Total5211240 - MEDICAL FEES	600.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Time Clock Fee FY16		1
		NOTE: info shown in AS-400 for FY15 does not coincide with actuals showing in the FY15 Budget in OneSolution.		600.00
		This line item and all related need to be reviewed and correct by Finance. Leaving the same from FY15 unless instructed otherwise - GAR		

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Key	Object	Item		
		Upload from NL	1	4,600.00
		BI-WEEKLY PAYROLL FEES (20%)		
		Object Total5211290 - OTH PROFESSIONAL		5,200.00
	5222110 - LANDFILL SERVICES			
		Description	Package	Priority
		Landfill Services FY16	1	950,000.00
		Projection for FY16 is \$950,000.00		
		This projection is based on actuals through April 2015 but we typically see an increase as we head into the warmer months		
		Object Total5222110 - LANDFILL SERVICES		950,000.00
	5222112 - COMMERCIAL SERVICE			
		Description	Package	Priority
		Commercial Svc FY16	1	10,000.00
		This line item available in case we have to hire outside commercial solid waste companies to assist with any work needed - GAR		
		Object Total5222112 - COMMERCIAL		10,000.00
	5222130 - CUSTODIAL SERVICES			
		Description	Package	Priority
		FY16	1	3,000.00
		Custodial Services at M&S Offices FY16		
		Object Total5222130 - CUSTODIAL SERVICES		3,000.00
	5222131 - PEST CONTROL			
		Description	Package	Priority
		Pest Control FY16	1	7,500.00
		Pest Control Services provided in the Downtown area and also at the M&S property located at 8578 Club Drive for rodent control - GAR		
		FY16 projection is to increase amount to \$7,500.00 due to the amount of food waste that is handled in these areas - GAR		
		Object Total5222131 - PEST CONTROL		7,500.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		Equipment Maint FY16	1	28,000.00
		Project \$28,000 for FY16 - GAR		
		For Maintenance of Sanitation Equipment such as commercial compactors and FEL containers, RES containers, etc.		
		Object Total5222210 - REPAIRS &		28,000.00
	5222217 - SMALL EQUIPMENT MAINT			
		Description	Package	Priority
		Small Equip Maint FY16	1	7,000.00
		Small equipment maintenance for lawn-mowers, weed-eaters, blowers, chain saws and similar equipment - GAR FY16		

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Key	Object	Item		
			Object Total	5222217 - SMALL EQUIPMENT 7,000.00
	5233205	POSTAGE AND SHIPPING		
		Description	Package	Priority
				Amount
		Postage for M&S FY16		1
		Project for FY16		4,200.00
		This line item covers postage & shipping for the entire department		
		Object Total	5233205 - POSTAGE AND	4,200.00
	5233210	COMMUNICATIONS /		
		Description	Package	Priority
				Amount
		Telephone FY16		1
		Projection for FY16		6,650.00
		Object Total	5233210 - COMMUNICATIONS /	6,650.00
	5233300	OTH PURCH SVCS-		
		Description	Package	Priority
				Amount
		Advertising FY16		1
		FY16		500.00
		Object Total	5233300 - OTH PURCH SVCS-	500.00
	5233601	BANK SERVICE CHARGES		
		Description	Package	Priority
				Amount
		Bank Svc Charges FY16		1
		Bank Fees for payment processing for Sanitation FY16		4,000.00
		Object Total	5233601 - BANK SERVICE	4,000.00
	5233700	OTH PUR SVCS-		
		Description	Package	Priority
				Amount
		EDU/Training FY16		1
		Request \$3,500.00 for FY 16 to provide additional training to various employees in the department:		3,500.00
		Supervisor, fleet, HVAC, electrical, etc.		
		Object Total	5233700 - OTH PUR SVCS-	3,500.00
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
				Amount
		Uniforms FY16		1
		Uniforms for M&S Department FY16		8,500.00
		Funding shifted from 4210 GenFund for FY16		
		Object Total	5234000 - OTH PUR SVCS-	8,500.00
	5311110	GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
				Amount

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Key	Object	Item		
		Office Supplies FY16	1	5,500.00
		Office Supplies FY16		
		This is a slight increase over FY15 based on actuals - GAR		
		Operating FY16	1	22,500.00
		Project \$22,500.00 for FY16		
		1. \$10,000 for department use - increase of \$2k over FY15 -GAR		
		2. \$12,500 for upgrade to fuel system; proposed to switch gasoline and diesel tanks because currently we use a 10,000 gallon tank for gasoline and a 2,000 gallon tank for diesel. However, since PD now fuels at the new location and we have taken over Commercial Sanitation our needs have reversed. M&S uses approx. 1,600 gallons of diesel fuel per week and this will help us manage this need much better - GAR		
		Object Total5311110 - GEN SUPP-OFFICE		28,000.00

5311210 - WATER AND SEWER

Description	Package	Priority	Amount
Water/Sewer FY16		1	7,500.00
Based on actuals through April 2015 - Project FY16			
*this is an increase over FY15 and will be reviewed - GAR			
Object Total5311210 - WATER AND SEWER			7,500.00

5422100 - MACH/EQUIP-MACHINERY

Description	Package	Priority	Amount
Equipment/Machinery FY16		1	105,000.00
Projection for FY16			
1. RES Containers \$50,000.00			
2. Commercial Containers \$50,000.00			
3. Backhoe Equipment \$125,000.00			
4. Small Equipment \$15,000.00			
(mowers, weed-eaters, blowers, etc)			
CUT BY MH/KC TO FY14/15 BUDGET AMT			
Object Total5422100 - MACH/EQUIP-			105,000.00

5422200 - MACHINE/EQUIP-VEHICLES

Description	Package	Priority	Amount
Vehicles FY16		1	290,000.00
Project Vehicle Purchases FY16			
1. Automated RES FEL Garbage Truck \$285,000.00			
2. 2-New PU Trucks \$60,000.00			
3. Truck for Salt Brine Operation \$150,000.00			
Total \$495,000.00 projected for FY16 - GAR			
CUT BY MH/KC TO MATCH FY14/15 BUDGET			
Object Total5422200 - MACHINE/EQUIP-			290,000.00

5422400 - MACH/EQUIP-COMPUTER

Description	Package	Priority	Amount
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Key	Object	Item		
		Computer Upgrades FY16	1	1,500.00
		Project for FY16		
		Computer upgrades/needs - GAR		
		Object Total	5422400 - MACH/EQUIP-	1,500.00
5511000 - INDIRECT COST ALLOC.-VEH				
		Description	Package	Priority
		Vehicle Maintenance FY16		1
		Project same funding for FY16 - GAR		
		This line item covers all costs related to maintaining and servicing sanitation fleet		
		Object Total	5511000 - INDIRECT COST	130,000.00
5512000 - INDIRECT COST ALLOC.-VEH				
		Description	Package	Priority
		Fuel FY16		1
		Projection for FY16		
		Projection to remain the same due to issues experienced during FY15 during the conversion from AS-400 to OneSolution - GAR		
		Object Total	5512000 - INDIRECT COST	177,064.00
		Orgkey Total	5404520 - SOLID WASTE AND	2,900,130.00
5404521 - SOLID WASTE AND RECYCLING, GEN				
5233101 - CONTRACTUAL SERVICES				
		Description	Package	Priority
		Upload from NL		1
		ADD FOR DEDUCTIBLES		
		Upload from NL		1
		TOTAL PREMIUM X25% X10/12		
		Object Total	5233101 - CONTRACTUAL	115,128.00
5613000 - DEPRECIATION/ EQUIPMENT				
		Description	Package	Priority
		Upload from NL		1
		PURCHASE		
		Object Total	5613000 - DEPRECIATION/	220,000.00
6115000 - OPER TRANS OUT-				
		Description	Package	Priority
		Upload from NL		1
		SERVICES		
		CUT BY MH/KC		
		Object Total	6115000 - OPER TRANS OUT-	0.00
6115010 - COST ALLOCATION				
		Description	Package	Priority

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Key	Object	Item		
		Upload from NL	1	100,000.00
		TO GENERAL FUND FOR ADMINISTRATIVE SERVICES		
		Object Total6115010 - COST ALLOCATION		100,000.00
	6119000 - TRANS. OUT/ BAD DEPT EXP.			
		Description	Package	Priority
		Upload from NL		5,000.00
		FINANCE TO REVIEW AND DETERMINE	1	
		Object Total6119000 - TRANS. OUT/ BAD DEPT		5,000.00
		Orgkey Total 5404521 - SOLID WASTE AND		440,128.00
	5404522 - SOLID WASTE AND RECYCLING, ST			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		147,647.07
		PER SPREADSHEET 042415	1	
		Following info provided by Greg Roberts		
		4-Positions in 4522		
		Keep Douglasville Beautiful - Chan Weeks		
		Community Service Crew Chief - Robert Banks		
		2-Driver positions --- (1) Michael Strickland (2) Vacancy created by		
		the promotion of Corey Jackson		
		Object Total5111110 - REGULAR EMPLOYEES-		147,647.07
	5111300 -			
		Description	Package	Priority
		Overtime FY16		4,000.00
		Projection for FY16 - GAR	1	
		Object Total5111300 -		4,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		32,030.00
		PER SPREADSHEET 051515	1	
		Object Total5122100 - EMPLOYEE BENEFITS-		32,030.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA SANITATION/KDB		8,503.00
		PER SPREADSHEET 05/15/15	1	
		Object Total5122300 - EMPLOYEE BENEFITS-		8,503.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION SANITATION/KDB		9,661.00
		PER SPREADSHEET 05/15/15	1	

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Key	Object	Item		
			Object Total	5122402 - RETIREMENT/DEFINED 9,661.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		
			Object Total	5122700 - EMPLOYEE BENEFITS- 10,018.01
	5233210	COMMUNICATIONS /		
		Description	Package	Priority
		Telephones FY16		1
		Cell phones for Chan Weeks, CS Crew Chief and other department employees		
			Object Total	5233210 - COMMUNICATIONS / 3,160.00
	5233300	OTH PURCH SVCS-		
		Description	Package	Priority
		Advertising FY16		1
		Advertising line item for KDB FY16		
			Object Total	5233300 - OTH PURCH SVCS- 3,000.00
	5233600	OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		KDB Dues & Fees FY16		1
		Georgia Cemetery Commision \$50.00		
		Award Processing \$50.00		
		W. Georgia Green Association \$100.00		
		Keep America Beautiful \$150.00		
		Georgia Recycling Coalition \$175.00		
		KGB EDA \$50.00		
			Object Total	5233600 - OTH PURCH SVCS-DUES 575.00
	5233902	TRUSTEE GUARD		
		Description	Package	Priority
		Inmate Detail FY16		1
		Projected Budget for FY16 is \$194,500.00 - GAR		
		1 PROBATION CREW FROM GEORGIA DEPARTMENT OF CORR. \$39,500.00		
		3 CREWS FROM D.C.S.O \$155,000.00		
			Object Total	5233902 - TRUSTEE GUARD 194,500.00
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		Uniform FY16		1
		Uniforms for Department Employees		
			Object Total	5234000 - OTH PUR SVCS- 1,640.00

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Key	Object	Item		
	5311120	GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		Operating Line Item FY16		1
		1. Landscape Contract project \$68,000.00		92,000.00
		2. KDB related events; recycling promotions, and Great American Cleanup - \$8,000.00		
		3. Mulch Freedom Island, etc - \$4,000.00		
		4. Roofing Repairs for Shop - \$5,000.00 (discussed at Council Workshop)		
		5. Employee Meetings/Meals - \$7,000.00 (discussed at Council Workshop)		
		Object Total	5311120 - GEN SUPP-OPER	92,000.00
	5422200	MACHINE/EQUIP-VEHICLES		
		Description	Package	Priority
		Vehicle Request FY16		1
		Van Replacement - \$30,000.00		30,000.00
		Object Total	5422200 - MACHINE/EQUIP-	30,000.00
	5511000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Vehicle Maintenance FY16		1
		Projection for FY16		12,000.00
		For maintenance and service of vehicles such as street sweepers, CS truck/van and related vehicles		
		Object Total	5511000 - INDIRECT COST	12,000.00
	5512000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Vehicle Fuel FY16		1
		Vehicle Fuel Fund FY16		38,728.00
		Projection to remain the same due to issues experienced during FY15 during the conversion from AS-400 to OneSolution - GAR		
		Object Total	5512000 - INDIRECT COST	38,728.00
		Orgkey Total	5404522 - SOLID WASTE AND	587,462.08
	Division -	SOLID WASTE AND RECYCLING	Total	3,927,720.08