

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	7,487,002.00	
		PER KC 042716				
		Object Total	3111100 - GEN PROP TAX-		7,487,002.00	
	3111200	- GEN PROP TAX-PRIOR YEAR				
		Description	Package	Priority	Amount	
		PRIOR YEAR TAX		01	130,000.00	
		PER KC 042716				
		Object Total	3111200 - GEN PROP TAX-PRIOR		130,000.00	
	3111300	- GEN PROP TAX-MILLAGE				
		Description	Package	Priority	Amount	
		MILLAGE BONDS		01	1,700,000.00	
		MILLAGE BONDS				
		Object Total	3111300 - GEN PROP TAX-		1,700,000.00	
	3111501	- TAXES-MOTOR VEHICLES				
		Description	Package	Priority	Amount	
		TAXES - MOTOR VEHICLES		01	450,000.00	
		TAXES - MOTOR VEHICLES				
		PER KC 042716				
		Object Total	3111501 - TAXES-MOTOR		450,000.00	
	3111502	- TAXES-INTANGIBLES				
		Description	Package	Priority	Amount	
		TAXES - INTANGIBLES		1	75,750.00	
		TAXES - INTANGIBLES Add based on YTD actual				
		PER KC 042716				
		Object Total	3111502 - TAXES-INTANGIBLES		75,750.00	
	3111503	- TAXES-MOBILE HOMES				
		Description	Package	Priority	Amount	
		TAXES - MOBILE HOMES		1	3,030.00	
		TAXES - MOBILE HOMES				
		PER KC 042716				
		Object Total	3111503 - TAXES-MOBILE HOMES		3,030.00	
	3111504	- TAXES-TIMBER TAX				
		Description	Package	Priority	Amount	
		TIMBER TAX		01	1,515.00	
		PER KC 042716				
		Object Total	3111504 - TAXES-TIMBER TAX		1,515.00	

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Key	Object	Item		
	3111711	FRANCHISE TAX- GA POWER		
		Description	Package	Priority
		FRANCHISE TAX - GA POWER		1
		FRANCHISE TAX - GA POWER		
		PER KC 042716		
		Object Total	3111711 - FRANCHISE TAX- GA	990,803.00
	3111712	FRANCHISE TAX-		
		Description	Package	Priority
		FRANCHISE TAX - GREYSTONE		1
		FRANCHISE TAX - GREYSTONE		
		PER KC 042716		
		Object Total	3111712 - FRANCHISE TAX-	581,526.00
	3111730	FRANCHISE TAX- ATLANTA		
		Description	Package	Priority
		FRANCHISE TAX - ATLANTA GAS		1
		FRANCHISE TAX - ATLANTA GAS		
		PER KC 042716		
		Object Total	3111730 - FRANCHISE TAX-	228,800.00
	3111750	FRANCHISE TAX-COMCAST		
		Description	Package	Priority
		FRANCHISE TAX - COMCAST CABLE		1
		FRANCHISE TAX - COMCAST CABLE		
		Object Total	3111750 - FRANCHISE TAX-	260,000.00
	3111751	FRANCHISE TAX-		
		Description	Package	Priority
		Upload		1
		Not applicable		
		Object Total	3111751 - FRANCHISE TAX-	0.00
	3111752	FRANCHISE TAX-		
		Description	Package	Priority
		FRANCHISE TAX - SYNC GLOBAL		1
		FRANCHISE TAX - SYNC GLOBAL		
		PER KC 042716		
		Object Total	3111752 - FRANCHISE TAX-	7,070.00
	3111760	FRANCHISE TAX-		
		Description	Package	Priority
		FRANCHISE TAX - BELL SOUTH		1
		FRANCHISE TAX - BELL SOUTH		
		PER KC 042716		

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Key	Object	Item		
			Object Total3111760 - FRANCHISE TAX-	185,000.00
	3111761 - FRANCHISE TAX-			
		Description	Package	Priority
		Amount		
		FRANCHISE TAX - WINDSTREAM		1
		FRANCHISE TAX - WINDSTREAM		10,100.00
		PER KC 042716		
		Object Total3111761 - FRANCHISE TAX-		10,100.00
	3133100 - LOCAL OPTION S&U			
		Description	Package	Priority
		Amount		
		LOCAL OPTION S&U		1
		LOCAL OPTION S&U		6,341,775.00
		PER KC 042716		
		Object Total3133100 - LOCAL OPTION S&U		6,341,775.00
	3133105 - LOCAL OPTION S&U			
		Description	Package	Priority
		Amount		
		LOCAL OPTION S & U		01
		PER KC 042716		0.00
		Object Total3133105 - LOCAL OPTION S&U		0.00
	3144100 - SEL SALES & USE-			
		Description	Package	Priority
		Amount		
		SEL SALES & USE HOTEL/MOTEL		1
		SEL SALES & USE HOTEL/MOTEL		622,200.00
		PER KC 042716		
		Object Total3144100 - SEL SALES & USE-		622,200.00
	3144201 - ALCOHOL EXCISE-BEER &			
		Description	Package	Priority
		Amount		
		ALCOHOL EXCISE - BEER & WINE		1
		ALCOHOL EXCISE - BEER & WINE		707,000.00
		PER KC 042716		
		Object Total3144201 - ALCOHOL EXCISE-		707,000.00
	3144301 - ALCOHOL EXCISE-LIQUOR			
		Description	Package	Priority
		Amount		
		ALCOHOL EXCISE - LIQUOR PACKAG		1
		ALCOHOL EXCISE - LIQUOR PACKAGE		173,400.00
		PER KC 042716		
		Object Total3144301 - ALCOHOL EXCISE-		173,400.00
	3144302 - ALCOHOL EXCISE-LIQUOR			
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		ALCOHOL EXCISE - LIQUOR POURIN	1	116,150.00
		ALCOHOL EXCISE - LIQUOR POURING		
		PER KC 042716		
		Object Total3144302 - ALCOHOL EXCISE-		116,150.00
	3144400 - SEL SALES & USE-ENERGY			
		Description	Package	Priority
		Amount		
		SEL SALES & USE - ENERGY EXCIS	01	15,000.00
		SEL SALES & USE - ENERGY EXCISE TAX		
		PER KC 042716		
		Object Total3144400 - SEL SALES & USE-		15,000.00
	3166200 - BUSINESS TAXES-INSUR			
		Description	Package	Priority
		Amount		
		BUSINESS TAXES - INSUR PREM TA	1	1,872,883.00
		BUSINESS TAXES - INSUR PREM TAX		
		PER KC 042716		
		Object Total3166200 - BUSINESS TAXES-INSUR		1,872,883.00
	3188000 - OTHER TAXES-PROP TRNSFR			
		Description	Package	Priority
		Amount		
		OTHER TAXES - PROP TRANSFER TA	1	39,000.00
		OTHER TAXES - PROP TRANSFER TAX		
		PER KC 042716		
		Object Total3188000 - OTHER TAXES-PROP		39,000.00
	3199500 - INTST ON DELINQUENT			
		Description	Package	Priority
		Amount		
		INTST ON DELINQUENT TAX - FIFA	1	25,250.00
		INTEREST ON DELINQUENT TAX - FIFA		
		PER KC 042716		
		Object Total3199500 - INTST ON DELINQUENT		25,250.00
	3211101 - ALCOHOL BEV-BEER/WINE			
		Description	Package	Priority
		Amount		
		ALCOHOL BEV - BEER/WINE LICENS	1	49,238.00
		ALCOHOL BEV - BEER/WINE LICENSE		
		PER KC 042716		
		Object Total3211101 - ALCOHOL BEV-		49,238.00
	3211102 - ALCOHOL BEV-LIQUOR			
		Description	Package	Priority
		Amount		
		ALCOHOL BEV- LIQUOR PCKG LIC	1	45,450.00
		ALCOHOL BEV - LIQUOR PCKG LIC		
		PER KC 042716		
		Object Total3211102 - ALCOHOL BEV-LIQUOR		45,450.00

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Key	Object	Item			
	3211103	ALCOHOL BEV-LIQUOR			
		Description	Package	Priority	Amount
		ALCOHOL BEV - LIQUOR POUR LIC		01	205,000.00
		ALCOHOL BEV - LIQUOR POUR LIC			
		PER KC 042716			
		Object Total	3211103 - ALCOHOL BEV-LIQUOR		205,000.00
	3211400	BUSINESS LICENSES/OCCUP			
		Description	Package	Priority	Amount
		BUSINESS LICENSE/ OCCUP LIC		1	1,645,000.00
		BUSINESS LICENSE/OCCUP LIC			
		PER KC 042716			
		Object Total	3211400 - BUSINESS		1,645,000.00
	3211800	BUSINESS			
		Description	Package	Priority	Amount
		BUSINESS LICENSES/TRANSFERS		1	505.00
		BUSINESS LICENSES/TRANSFERS			
		PER KC 042716			
		Object Total	3211800 - BUSINESS		505.00
	3411910	OTHER-ELECTION			
		Description	Package	Priority	Amount
		Upload from NL		1	0.00
		ELECTION			
		PER KC 042716			
		Object Total	3411910 - OTHER-ELECTION		0.00
	3411920	OTHER-PARADE FEES			
		Description	Package	Priority	Amount
		Upload from NL		1	1,500.00
		05/13 PARADE FEES			
		PER KC 042716			
		Object Total	3411920 - OTHER-PARADE FEES		1,500.00
	3411936	FILM PRODUCTION			
		Description	Package	Priority	Amount
		FILM PRODUCTION REVENUE		01	5,000.00
		FILM PRODUCTION REVENUE			
		PER KC 042716			
		Object Total	3411936 - FILM PRODUCTION		5,000.00
	3611000	INTEREST INCOME			
		Description	Package	Priority	Amount

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Key	Object	Item		
		Upload from NL	1	5,050.00
		BASED ON ACTUALS		
		PER KC 042716		
		Object Total3611000 - INTEREST INCOME		5,050.00
	3822014 - TOWER RENTAL			
		Description	Package	Priority
		Amount		
		Upload from NL	1	83,756.00
		NO CHANGES IN CONTRACTS SAME AS LAST YEAR		
		PER KC 042716		
		Object Total3822014 - TOWER RENTAL		83,756.00
	3822018 - RENT-MAJESTIC LRNG			
		Description	Package	Priority
		Amount		
		Upload from NL	1	12,120.00
		2015 CONTRACT AT 1000 PER MONTH		
		PER KC 042716		
		Object Total3822018 - RENT-MAJESTIC LRNG		12,120.00
	3899003 - REIMBURSEMENT-GIRMA			
		Description	Package	Priority
		Amount		
		Upload from NL	1	3,232.00
		TO THE VEHICLE MAINTENANCE LINE ITEM		
		PER KC 042716		
		Object Total3899003 - REIMBURSEMENT-		3,232.00
	3899004 - REIMBURSEMENT-			
		Description	Package	Priority
		Amount		
		Upload from NL	1	2,222.00
		WORKERS COMP REIM		
		PER KC 042716		
		Object Total3899004 - REIMBURSEMENT-		2,222.00
	3899005 - REIMBURSEMENT-MISC			
		Description	Package	Priority
		Amount		
		Upload from NL	1	15,150.00
		MISC		
		PER KC 042716		
		Object Total3899005 - REIMBURSEMENT-		15,150.00
	3901000 - OTHER FIN SRCE-APPROPR			
		Description	Package	Priority
		Amount		
		APPROPRIATE FUND BALANCE	01	681,000.00
		Object Total3901000 - OTHER FIN SRCE-		681,000.00

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Key	Object	Item		
	3911103	- TO/FROM CONFERENCE		
		Description	Package	Priority
		Upload from NL		1
		INDIRECT COST ALLOCATION FROM CONF CENTER		
		Object Total	3911103 - TO/FROM	10,000.00
	3911106	- TO/FROM ENTRPRISE FUND		
		Description	Package	Priority
		Upload from NL		1
		TRANSFER FROM SANITATION FUND		
		PER KC 042716		
		Object Total	3911106 - TO/FROM ENTRPRISE	100,000.00
	3911108	- TRANS TO/FROM CVB		
		Description	Package	Priority
		Transfer Indirect cost		1
		INDIRECT COST ALLOCATION		
		PER KC 042716		
		Object Total	3911108 - TRANS TO/FROM CVB	10,000.00
	3922100	- SALE OF FIXED ASSETS		
		Description	Package	Priority
		Upload from NL		1
		AUCTION		
		PER KC 042716		
		Object Total	3922100 - SALE OF FIXED ASSETS	4,942.00
		Orgkey Total	1000000 - GENERAL FUND	24,902,419.00
	Division - Description	N/A	Total	24,902,419.00
	1001110	- LEGISLATIVE, COUNCIL		
	5111110	- REGULAR EMPLOYEES-		
		Description	Package	Priority
		MAYOR & COUNCIL PAY		01
		MAYOR & COUNCIL PAY		
		per KC 04/04/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	129,900.00
	5122100	- EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		COUNCIL GROUP INSURANCE		01
		COUNCIL EMPLOYEE BENEFITS GROUP INSURANCE		
		per KC 04/05/2016		

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Key	Object	Item		
			Object Total	5122100 - EMPLOYEE BENEFITS- 70,087.00
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA FOR COUNCIL		01
		FICA FOR COUNCIL		9,937.00
		per KC 04/05/2016		
			Object Total	5122300 - EMPLOYEE BENEFITS- 9,937.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		LEGISLATIVE PENSION		1
		RETIREMENT/ DEFINED BENEFIT		11,639.00
		PER K. CALLAN.		
		per KC 04/05/2016		
			Object Total	5122402 - RETIREMENT/DEFINED 11,639.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		COUNCIL WORKERS COMP		01
		COUNCIL WORKERS COMP		200.00
		UPDATED PER KC		
		per KC 04/05/2016		
			Object Total	5122700 - EMPLOYEE BENEFITS- 200.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		COUNCIL OTHER PROFESSIONAL SER		01
		OTHER PROFESSIONAL SERVICES		3,000.00
		UPDATED PER KC		
		CUT TO 3K PER KC.		
			Object Total	5211290 - OTH PROFESSIONAL 3,000.00
	5222210	REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		Updated by VLA		1
		MEDIATRAQ \$210 X 12 = \$2,250		2,520.00

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Key	Object	Item	
		Updated by VLA	1
		For FY 2016-17: Under 100-1110-522-2210, we will get free monthly fees until Jan. 1, 2017; therefore, paying for 6 months @ \$1,721/mo. = \$10,326.	10,326.00
		Granicus Government Transparency Suite (digital webcasting)	\$400.00
		Granicus Meeting Efficiency Suite (minutes)	\$300.00
		Granicus Legislative Management Suite (agenda)	\$500.00
		Granicus Laserfiche Integration	\$100.00
		Granicus Municode Integration	\$100.00
		Granicus Boards and Commissions Application	\$300.00
		Granicus Public Display	\$21.00
		TOTAL	\$1,721.00
		PER VICKI ON 05042016 - AMT	
		Object Total5222210 - REPAIRS &	12,846.00

5222312 - RENTALS / RENTAL OF CONF

Description	Package	Priority	Amount
Updated by VLA		1	15,000.00
RENTAL OF CONF CENTER FOR COUNCIL MTGS PER CONTRACT			
Object Total5222312 - RENTALS / RENTAL OF			15,000.00

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
Updated by VLA		1	500.00
SPECIAL MEETINGS SENTINEL ADS			
Updated by VLA		1	400.00
ADDITIONAL EXPENDITURES \$400, CHAMBER GUIDE CALENDAR \$3,000			
CHAMBER GUIDE CALENDAR CUT PER MH. 03/31/2016.			
Updated by VLA		1	500.00
PLAQUES AND AWARDS			
Updated by VLA		1	1,350.00
ADVERTISE STATE OF THE CITY ADDRESS IN CHNV			
Updated by VLA		1	700.00
PUBLIC HEARINGS			
Object Total5233300 - OTH PURCH SVCS-			3,450.00

5233510 - EXPENSE ALLOW

Description	Package	Priority	Amount
EXPENSE ALLOWANCE FOR MR. O		1	0.00
EXPENSE ALLOWANCE FOR MR.O			
UPDATED PER KC.			
CUT PER MH. 03/31/2016.			
Object Total5233510 - EXPENSE ALLOW			0.00

5233700 - OTH PUR SVCS-

Description	Package	Priority	Amount
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Key	Object	Item		
		MAYOR & COUNCIL RETREAT	01	7,000.00
		MAYOR & COUNCIL RETREAT		
		Updated by VLA	1	1,000.00
		GABEO		
		Updated by VLA	1	1,150.00
		WASHINGTON FLY-IN		
		Updated by VLA	1	30,000.00
		GMA ANNUAL CONVENTION		
		CARRYOVER FROM FY 16	1	7,000.00
		TRAININGS (NEWLY ELECTED, MAYOR'S DAY), EVENTS, WINTER WORKSHOP, ETC (+5000.00 FY 15)		
		Object Total	5233700 - OTH PUR SVCS-	46,150.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
Updated by VLA		1	2,200.00
MISC SUPPLIES (NAME BADGES, BUSINESS CARDS, COPY PAPER, TONER, ETC.)			
Object Total	5311110 - GEN SUPP-OFFICE		2,200.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
Updated by VLA		01	250.00
MAYOR'S MOTORCADE DONATION			
Updated by VLA		1	500.00
CAC ANNUAL GALA			
Updated by VLA		1	1,800.00
COUNCIL DC CHAMBER TABLE			
CARRYOVER FROM FY 16		1	0.00
COUNCIL SPECIAL EVENTS 5,000			
CUT PER MH. 03/31/2016			
Object Total	5311120 - GEN SUPP-OPER		2,550.00

Orgkey Total 1001110 - LEGISLATIVE, **306,959.00**

1001130 - LEGISLATIVE, CITY CLERK

5111110 - REGULAR EMPLOYEES-

Description	Package	Priority	Amount
DEPARTMENT PAYROLL		1	98,436.00
PER SPREADSHEET 042415			
per KC 04/04/2016			
Object Total	5111110 - REGULAR EMPLOYEES-		98,436.00

5111300 -

Description	Package	Priority	Amount
CITY CLERK OVERTIME		1	2,000.00
ADD 2K PER MH AND KC 05042016			

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Key	Object	Item		
			Object Total5111300 -	2,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		Amount		
		CITY CLERK GROUP INSURANCE		1
		PER KC		10,263.00
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		10,263.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		Amount		
		FICA CITY CLERK		1
		PER K CALLAN.		7,530.00
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		7,530.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION CITY CLERK		1
		PER SPREADSHEET 05/15/15		8,820.00
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		8,820.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		WORKERS COMP		1
		PER SPREADSHEET		1,506.00
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		1,506.00
	5211110 - ELECTION EXPENSE			
		Description	Package	Priority
		Amount		
		Updated by VLA		01
		Next Election in Nov. 2017		0.00
		Object Total5211110 - ELECTION EXPENSE		0.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Amount		
		LASERFISCHE		01
		ADD 25K FOR LASERFISCHE PER MH. 03/31/2016.		25,000.00

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Key	Object	Item		
		Updated by VLA	1	1,450.00
		"Scanning, Web Services (Laserfiche)		
		UPDATE WEB & RESEARCH CD WITH MINUTES, ORDINANCES, RESOLUTIONS-LASERFICHE-COST VARIES W/# OF CHGS (FY15:4 QTRS=\$1443)"		
		Updated by VLA	1	275.00
		UPDATE ELECTRONIC CODE BOOK-CD & WEB \$275.00 MC		
		Updated by VLA	1	3,600.00
		"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 VLA	1	1,000.00
		VOTER REGISTRATION		
		LASERFICHE SOFTWARE-SCANNING	01	3,677.50
		LASERFICHE SOFTWARE-SCANNING/INDEXING - 7 FULL USERS: ANNUAL SOFTWARE SUPPORT - PREMIUM LSAP \$1,550 ANNUAL RENEWAL OF LSAP \$1,627.50 ANNUAL WEB HOSTING SERVICE \$500		
		Object Total5211290 - OTH PROFESSIONAL		35,002.50

5233210 - COMMUNICATIONS /

Description	Package	Priority	Amount
CELLPHONE		01	140.00
SHARON'S NEW CELLPHONE.			
Object Total5233210 - COMMUNICATIONS /			140.00

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
Updated by VLA		1	180.00
CLERKS ADS \$180 (Jan: Cost of Qualifying, etc.); other election ads in next FY budget			
Object Total5233300 - OTH PURCH SVCS-			180.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
Updated by VLA		1	125.00
DUES AND FEES: GMC/FOA Clerk (\$75) & Deputy Clerk (\$50)			
Object Total5233600 - OTH PURCH SVCS-DUES			125.00

5233700 - OTH PUR SVCS-

Description	Package	Priority	Amount
Updated by VLA		01	7,010.60
**REQUESTING \$7,010.60 FOR VICKI & EA/DEPUTY CLERK WORKING TOWARD 101 HOURS TO ACHIEVE CERTIFICATION--SEPTEMBER TRAINING \$1,627.80; FEBRUARY TRAINING \$1,654.80; JUNE GMA ANNUAL CONF \$3,728; 3 YEARS TO COMPLETE CERTIFICATION.			
Object Total5233700 - OTH PUR SVCS-			7,010.60

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	5311110	- GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		OFFICE SUPPLIES		01
		OFFICE SUPPLIES FOR SHARON.		1,000.00
		Updated by VLA		1
		"SUPPLIES FOR CITY CLERK OFFICE: PAPER/VINYL TAPES FOR DYMO LABEL MAKER, BULLETIN BOARD SUPPLIES, USB JUMP DRIVES, FILE FOLDERS, GEL PEN REFILLS, ETC"		400.00
		Object Total5311110 - GEN SUPP-OFFICE		1,400.00
	5311120	- GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		IPAD AND PRINTER		01
		SHARON'S IPAD 800.00		1,000.00
		SHARON'S PRINTER 200.00		
		Updated by JT		1
		"OTHER SUPPLIES FOR CITY CLERK OFFICE, CALENDARS, TONER (BLACK \$177.60-COLORS \$332.09), SMALL EQUIPMENT, RECORDS RETENTIONS SUPPLIES (EST. \$350), ETC"		1,500.00
		Updated by VLA		1
		2 MINUTES BOOK BINDERS, 1 INDEX, 2 SETS OF PAGES—(BUDGET \$470-ACTUAL COST \$590.10; ON 10/8/15 ADDL 1 SET PF MINS PGS \$120.10) ORDER FROM CLYDE CASTLEBERRY		470.00
		Object Total5311120 - GEN SUPP-OPER		2,970.00
	5422300	- MACH/EQUIP-		
		Description	Package	Priority
		Updated by VLA		01
		Office Furniture: Clerk \$6,922.03/EA \$1,857.42; Ray's suggestion: Move furniture from Clerk's office to old EA office; move old EA old desk to color copier room. Option: Decrease by \$1,662.88 - purchase 2 five-drawer lateral files next FY.		0.00
		Object Total5422300 - MACH/EQUIP-		0.00
		Orgkey Total 1001130 - LEGISLATIVE, CITY		175,383.10
	Division - LEGISLATIVE		Total	482,342.10
	1001320	- EXECUTIVE, CITY MANAGER		
	5111110	- REGULAR EMPLOYEES-		
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		Full Time: MARCIA HAMPTON, HELEN, OPERATIONS COORDINATOR AND INTERN per KC 04/04/2016		259,211.00
		Object Total5111110 - REGULAR EMPLOYEES-		259,211.00
	5111300	-		
		Description	Package	Priority
				Amount

City of Douglasville
Budget Item Detail - Misc Records

Ledger: G

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Key	Object	Item		
		CITY MANAGER OVERTIME	1	5,000.00
		UPDATED PER KC 051515 5000.00		
		PER MH. 03/31/2016		
		per KC 04/04/2016		
		Object Total5111300 -		5,000.00
5122100 - EMPLOYEE BENEFITS-GRP				
		Description	Package	Priority
		Amount		
		GROUP INSURANCE	1	33,000.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		33,000.00
5122300 - EMPLOYEE BENEFITS-FICA				
		Description	Package	Priority
		Amount		
		FICA CITY MANAGER	1	20,212.00
		UPDATED PER K. CALLAN.		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		20,212.00
5122402 - RETIREMENT/DEFINED				
		Description	Package	Priority
		Amount		
		PENSION CITY MANAGER	1	23,225.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		23,225.00
5122700 - EMPLOYEE BENEFITS-WORK				
		Description	Package	Priority
		Amount		
		CITY MANAGER WORKERS COMP	1	1,063.00
		PER KC		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		1,063.00
5122901 - CAR ALLOWANCE				
		Description	Package	Priority
		Amount		
		Updated by	1	7,200.00
		USE OF VEHICLE MARCIA HAMPTON		
		600 PER MONTH = 7,200		
		Object Total5122901 - CAR ALLOWANCE		7,200.00

City of Douglasville
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Key	Object	Item		
	5211240	- MEDICAL FEES		
		Description	Package	Priority
		Updated by VLA		1
		Medical Fees X 2 new personnel (\$60/each)		0.00
		HR PAYS.		
		Object Total	5211240 - MEDICAL FEES	0.00
	5211290	- OTH PROFESSIONAL		
		Description	Package	Priority
		STUDY FOR IT DEPARTMENT		01
		STUDY FOR IT DEPARTMENT 15,000		0.00
		PER MH AND KC 03/29/2016		
		CUT PER MH 03/31/2016.		
		Object Total	5211290 - OTH PROFESSIONAL	0.00
	5222130	- CUSTODIAL SERVICES		
		Description	Package	Priority
		Updated by VLA		1
		TBD / CLEANING SERVICE - CITY HALL-AMT		14,867.00
		Object Total	5222130 - CUSTODIAL SERVICES	14,867.00
	5222131	- PEST CONTROL		
		Description	Package	Priority
		Updated by VLA		1
		PEST CONTROL CITY HALL \$20 MO		240.00
		Object Total	5222131 - PEST CONTROL	240.00
	5222210	- REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		Updated by VLA		1
		Fax Machine - Average \$116.73 X 12		1,400.76
		Updated by VLA		1
		Supplies for Toner for Fax - Same as last year		460.00
		Updated by VLA		1
		Supplies - Staples for Copier (same as last year)		200.00
		Updated by VLA		1
		NEOPOST POSTAGE MACHINE Lease - Monthly Charge - \$458 X 12		5,496.00
		Updated by JT		1
		Annual Property Tax		150.00
		Updated by JT		1
		ACH Annual Fee		50.00
		Updated by JT		1
		Ink Cartridges + Freight - \$189.58 X 3		568.74
		EQUIPMENT MAINT.		01
		ADDITIONAL 3384.50 PER KC		3,384.50

City of Douglasville
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Key	Object	Item		
			Object Total	5222210 - REPAIRS & 11,710.00
	5233205	POSTAGE AND SHIPPING		
		Description	Package	Priority
		Updated by VLA		1
		Postage Usage - Communications Postage & Shipping - Average \$113 X 12		1,356.00
		Object Total	5233205 - POSTAGE AND	1,356.00
	5233210	COMMUNICATIONS /		
		Description	Package	Priority
		CELLPHONES FOR NEW PERSONNEL		01
		CELL PHONES FOR NEW PERSONNEL		750.00
		Object Total	5233210 - COMMUNICATIONS /	750.00
	5233251	POSTAGE INVENTORY		
		Description	Package	Priority
		Updated by VLA		1
		MONEY FOR POSTAGE MACHINE		3,000.00
		Object Total	5233251 - POSTAGE INVENTORY	3,000.00
	5233300	OTH PURCH SVCS-		
		Description	Package	Priority
		CHNV EXTRA PAGES		01
		CHNV EXTRA PAGES - \$1,350.		1,350.00
		Updated by VLA		1
		Grand Marshall signs for July 4th Parade		150.00
		Updated by VLA		1
		ATLANTA BUSINESS CHRONICLE		65.00
		Updated by VLA		1
		UNITED WAY BREAKFAST		250.00
		Updated by VLA		1
		CITY/COUNTY MGRS LUNCH		500.00
		Object Total	5233300 - OTH PURCH SVCS-	2,315.00
	5233510	EXPENSE ALLOW		
		Description	Package	Priority
		Updated for VLA		1
		Expense Allowance - Marcia Hampton		0.00
		CUT PER MH. 03/31/2016		
		Object Total	5233510 - EXPENSE ALLOW	0.00
	5233600	OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		Updated by VLA		1
		ICMA		1,100.00

City of Douglasville
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Key	Object	Item		
		Updated by VLA	1	125.00
		LEADERSHIP GA ALUMNI DUES		
		Updated by JT	1	155.00
		DC SENTINEL SUBSCRIPTION @ \$12.84/MO CHARGED TO CC		
		Updated by VLA	1	50.00
		LEADERSHIP DOUGLAS		
		Updated by VLA	1	250.00
		GA CITY COUNTY MGRS ASSOC - MH & Graduate Fellow @ \$125/EA		
		Object Total5233600 - OTH PURCH SVCS-DUES		1,680.00

5233700 - OTH PUR SVCS-

Description	Package	Priority	Amount
STAFF RETREAT		01	3,500.00
STAFF RETREAT			
Updated by TONYA		1	12,000.00
ICMA (CITY MANAGER) 3000.00			
ICMA (GRADUATE FELLOW) 2000.00			
GCCMA SPRING (CM & FELLOW) 1500.00			
GCCMA FALL (CM & FELLOW) 1500.00			
MISCELLANEOUS 1000.00			
TRAINING FOR ADDITIONAL PERSON 3000.00			
Object Total5233700 - OTH PUR SVCS-			15,500.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
OFFICE SUPPLIES FOR PERSONNEL		01	1,500.00
OFFICE SUPPLIES FOR NEW PERSONNEL.			
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 VLA		1	4,500.00
PAPER, GENERAL SUPPLIES			
Object Total5311110 - GEN SUPP-OFFICE			8,052.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
OFFICE EQUIPMENT ADMIN		1	4,250.00
IPAD & COMPUTER (FELLOW) 1500.00			
Object Total5311120 - GEN SUPP-OPER			4,250.00

5311210 - WATER AND SEWER

Description	Package	Priority	Amount
Water/Sewer FY16		1	4,000.00
Project for FY16 the amount of \$1,500 based on current actuals - GAR			
8411 CAMPBELLTON STREET ONLY?---GAR not sure what this is reference to			

City of Douglasville
Budget Item Detail - Misc Records

Ledger: G

Version: AD

Key	Object	Item		
			Object Total	5311210 - WATER AND SEWER
				4,000.00
	5311220 - NATURAL GAS			
		Description	Package	Priority
				Amount
		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
				Amount
		Vehicle Maint FY16		1
		REMOVED PER MH 050402016 - AMT		0.00
			Object Total	5511000 - INDIRECT COST
				0.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
				Amount
		Vehicle Fuel FY16		1
		REMOVED PER MH 05042016 - AMT		0.00
			Object Total	5512000 - INDIRECT COST
				0.00
	6115000 - OPER TRANS OUT-			
		Description	Package	Priority
				Amount
		Upload from NL		1
		CONTINGENCY		6,000.00
			Object Total	6115000 - OPER TRANS OUT-
				6,000.00
			Orgkey Total	1001320 - EXECUTIVE, CITY
				424,731.00
1001321 - EXECUTIVE, CITY MANAGER P/T				
	5111120 - PART TIME EMPLOYEES			
		Description	Package	Priority
				Amount
		PART TIME		01
		PART TIME EMPLOYEE FOR CITY MANAGER		25,000.00
			Object Total	5111120 - PART TIME
				25,000.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
				Amount
		FICA P/T		01
		FICA		1,913.00
			Object Total	5122300 - EMPLOYEE BENEFITS-
				1,913.00
			Orgkey Total	1001321 - EXECUTIVE, CITY
				26,913.00
	Division - EXECUTIVE		Total	451,644.00
1001510 - GENERAL ADMIN, FINANCE				

City of Douglasville
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Version: AD

Key	Object	Item		
	3411000 - ADVERTISING			
		Description	Package	Priority
		ADVERTISING		1
		FOR ADS PUBLISHED IN PAPER FOR ALCOHOL LICENSES		
		Object Total	3411000 - ADVERTISING	3,000.00
	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		
		**IF THE SPLOST PASSES THEN WE WILL NEED A POSITION AT		
		APPROX \$40,000 ANNUALLY. (F/T OR P/T TO BE DETERMINED).		
		IF F/T IT WOULD BE APPROX. \$40,000 ANNUALLY.		
		IF P/T IT WOULD BE APPROX. \$25,000 ANNUALLY.		
		per KC 04/04/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	280,066.00
	5111300 -			
		Description	Package	Priority
		FINANCE OVERTIME		1
		PER K CALLAN		
		per KC 04/04/2016		
		Object Total	5111300 -	4,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	50,925.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA FINANCE		1
		PER SPREADSHEET		
		per KC 04/05/2016		

City of Douglasville
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Key	Object	Item		
			Object Total	5122300 - EMPLOYEE BENEFITS-
				21,731.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		Amount		
		PENSION FINANCE		1
		PER SPREADSHEET 05/15/15		25,094.00
		per KC 04/05/2016		
			Object Total	5122402 - RETIREMENT/DEFINED
				25,094.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		Amount		
		WORKERS COMP		1
		PER SPREADSHEET		1,064.00
		per KC 04/05/2016		
			Object Total	5122700 - EMPLOYEE BENEFITS-
				1,064.00
	5211210	ACCOUNTING FEES		
		Description	Package	Priority
		Amount		
		ACCOUNTING FEES		01
		INSURANCE BROKER FOR PROPERTY INSURANCE		5,000.00
		ACCOUNTING FEES		01
		STEVE GARBER CPA/CONSULTANT		10,000.00
		ACCOUNTING FEES		1
		GASB 54		12,000.00
		ACCOUNTING FEES		1
		SINGLE AUDIT		3,000.00
		AUDITORS FEE		1
		AUDIT FEE PER CONTRACT		40,000.00
			Object Total	5211210 - ACCOUNTING FEES
				70,000.00
	5211240	MEDICAL FEES		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		COST OF NEW EMPLOYEE MEDICAL AND DRUG SCREEN \$100		0.00
		HR HAS THIS BUDGETED IN THEIR DEPT FOR ALL NEW HIRES		
			Object Total	5211240 - MEDICAL FEES
				0.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		Amount		
		OTHER PROFESSIONAL SERVICES		01
		CONSULTANT FEE		35,000.00
		ADP COSTS		1
		BI-WEEKLY PAYROLLS AT \$700 EACH (THIS IS 50% OF BI-WEEK FEE) = \$18,200		20,200.00
		M/C PAYROLLS AT \$79.60 EACH (THIS IS 100% OF MONTHLY FEE) = 955		
		CITY HALL TIME CLOCK (THIS IS 100% OF MONTHLY FEE) = \$1,020		

City of Douglasville
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Key	Object	Item		
		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	116,200.00

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

5233400 - OTH PURCH SVCS-

Description	Package	Priority	Amount
Upload from NL		1	250.00
ANNUAL REPORTS (75)			
Object Total	5233400 - OTH PURCH SVCS-		250.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
Upload from NL		1	140.00
SOCIETY CPA			
Upload from NL		1	140.00
SENTINEL 1			
Upload from NL		1	50.00
GA. GOVERNMENT FINANCE OFFICERS ASSN			
Upload from NL		1	190.00
CITY MEMBERSHIP: GOVERNMENT FINANCE OFFICERS ASSN			
Object Total	5233600 - OTH PURCH SVCS-DUES		520.00

City of Douglasville
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Key	Object	Item		
	5233601	- BANK SERVICE CHARGES		
		Description	Package	Priority
		Upload from NL		1
		SUNTRUST BANK MONTHLY SERVICE CHARGES		535.00
		Upload from NL		1
		DEPOSIT SLIPS		85.00
		Upload from NL		1
		SAFE DEPOSIT BOXES		170.00
		Upload from NL		1
		CREDIT CARD USAGE		12,000.00
		Object Total	5233601 - BANK SERVICE	12,790.00
	5233700	- OTH PUR SVCS-		
		Description	Package	Priority
		FINANCE EDU AND TRAINING		01
		GFOA Conference for Karin and Ashley \$4,000??		10,500.00
		Karin \$1,500		
		Ashley \$1,650		
		Tonya \$1,000		
		Mandy \$750		
		Lori \$750		
		Shane \$750		
		Object Total	5233700 - OTH PUR SVCS-	10,500.00
	5311110	- GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		office supplies		1
				550.00
		OFFICE SUPPLIES		1
		FOLDERS, PENS, STAPLES, ETC. FOR OFFICE USE		700.00
		Upload from NL		1
		ENVELOPES		400.00
		Object Total	5311110 - GEN SUPP-OFFICE	1,650.00
	5311120	- GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		Upload from NL		1
		MICR PRINTER CARTRIDGE		425.00
		Upload from NL		1
		SHREDDING		300.00
		Upload from NL		1
		MAINTENANCE		1,500.00
		PAPER		1
		\$220 PER BOX X 5		1,100.00
		Upload from NL		1
		RECEIPT PAPER		500.00

City of Douglasville
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Key	Object	Item		
		Upload from NL	1	2,000.00
		COMPUTER PAPER & COPY PAPER		
		Object Total	5311120 - GEN SUPP-OPER	5,825.00
		Orgkey Total	1001510 - GENERAL ADMIN,	615,105.00
	1001511 - GENERAL ADMIN, FINANCE			
	5111120 - PART TIME EMPLOYEES			
		Description	Package	Priority
		PART TIME		01
		INCREASE FROM PART TIME PAY PLAN STUDY. PAY TO BEGIN IN JANUARY 2018.		1,346.80
		UPDATED 05/16/2016-AMT		
		DEPARTMENT PAYROLL	1	18,500.00
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
		Object Total	5111120 - PART TIME	19,846.80
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA PARTTIME FINANCE		1
		PER SPREADSHEET 05/15/15		1,224.00
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	1,224.00
		Orgkey Total	1001511 - GENERAL ADMIN,	21,070.80
	1001530 - GENERAL ADMIN, LEGAL			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER KC		86,166.00
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	86,166.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		6,951.00
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	6,951.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority

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Key	Object	Item		
		FICA LEGAL	1	6,592.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		6,592.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION LEGAL	1	7,720.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		7,720.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		WORKERS COMP	1	327.00
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		327.00
	5211230 - LEGAL			
		Description	Package	Priority
		Amount		
		LEGAL FEES	01	114,000.00
		ADDITIONAL SERVICES		
		PER KARIN CALLAN.		
		ADDED 14000 PER KC		
		Object Total5211230 - LEGAL		114,000.00
	5211293 - SETTLEMENTS			
		Description	Package	Priority
		Amount		
		SETTLEMENTS	1	75,000.00
		SETTLE CUT TO \$75,000 PER KC ON 05022016 - AMT		
		Object Total5211293 - SETTLEMENTS		75,000.00
	5233600 - OTH PURCH SVCS-DUES AND			
		Description	Package	Priority
		Amount		
		Updated by JT	1	5,497.38
		JULY 2016 THRU JUNE 2017		
		ONLINE SEARCHABLE DATABASE		
		Updated by JT	1	4,800.00
		LAW BKS-HARDCOPY VOL-WEST:\$2,830; LAW BKS-HARDCOPY VOL: MB		
		(LEXISNEXIS/MATTHEW BENDER)		
		updated per vicki on 06092016 - amt		
		Upload from NL	1	258.00
		STATE BAR DUES LITTLEFIELD		

City of Douglasville
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Key	Object	Item		
			Object Total	5233600 - OTH PURCH SVCS-DUES 10,555.38
	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,	309,436.38
	1001535 - GENERAL ADMIN, INFO SERV			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		01
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
			Object Total	5111110 - REGULAR EMPLOYEES- 152,316.00
	5111300 -			
		Description	Package	Priority
		IT OVERTIME		01
		PER K. CALLAN.		
		per KC 04/04/2016		
			Object Total	5111300 - 5,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		IT GROUP INSURANCE		01
		PER KARIN CALLAN		
		per KC 04/05/2016		
			Object Total	5122100 - EMPLOYEE BENEFITS- 32,237.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		IT FICA		01
		PER K. CALLAN.		
		per KC 04/05/2016		

City of Douglasville
Budget Item Detail - Misc Records

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Key	Object	Item		
			Object Total	5122300 - EMPLOYEE BENEFITS-
				12,035.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		Amount		
		PENSION INFORMATION SYSTEMS		1
		PER SPREADSHEET 05/15/15		13,647.00
		per KC 04/05/2016		
			Object Total	5122402 - RETIREMENT/DEFINED
				13,647.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		Amount		
		WORKERS COMP		1
		PER SPREADSHEET		579.00
		per KC 04/05/2016		
			Object Total	5122700 - EMPLOYEE BENEFITS-
				579.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		Amount		
		CONSULTING SERVICES		01
		IT CONSULTANT \$350,000 FOR 18 MONTH CONTRACT		233,333.00
		12 MONTHS WOULD BE \$233,333		
		RESEARCH FOR IT DEPT		1
		RESEARCH ON TERMINAL SERVERS/SERVICES, OUTDOOR WIFI, OTHER IT Projects		5,000.00
			Object Total	5211290 - OTH PROFESSIONAL
				238,333.00
	5222213	COMPUTER PROGRAM		
		Description	Package	Priority
		Amount		
		VMWARE Enterprise License		01
		UPGRADE TO VMWARE ENTERPRISE LICENSES. THIS IS FOR OUR VIRTUAL SERVERS.		30,375.00
		ThinkGard Monthly Service		01
		THINKGARD MONTHLY SERVICE (IF APPROVED TO PURCHASE). \$14,289		0.00
		REMOVE PER JG EMAIL ON 05042016 - AMT		
		DATA DROPS FOR CITY HALL		01
		DATA DROPS/OUTLETS NEEDED IN VARIOUS LOCATIONS IN CITY HALL.		3,000.00
		TECHNICAL SERVICE-WIFI		01
		TECHNICAL SERVICES PROVIDED FOR GOOGLE WIFI BY NETWORK UTILITY FORCE.		10,000.00
		SECURITY ASSESSMENT		01
		SECURITY ASSESSMENT OF THE CITY NETWORK. INTERDEV		30,000.00
		BARRACUDA EMAIL SECURITY		01
		BARRACUDA EMAIL SECURITY GATEWAY - SCANS EMAILS BEFORE SENDING THEM TO OUR SERVER AND TO END USER. ALSO CONTINUES TO RECEIVE EMAIL IF SERVER SHOULD BE DOWN. ADDED 5/2 BY AMT		3,108.44

City of Douglasville
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Key	Object	Item		
		BARRACUDA NEXTGEN FIREWALL	01	1,837.33
		BARRACUDA NEXTGEN FIREWALL X-SERIES X200 - CONTROLS NETWORK TRAFFIC INBOUND AND OUTBOUND. WILL REPLACE CISCO ASA FIREWALL. ADDED 5/2 BY AMT		
		Wireless Access Points	1	5,000.00
		10 Wireless Access Points for City Hall and other locations.		
		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		
		Server Upgrades	1	10,000.00
		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 3.		
		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		
		CISCO ANY CONNECT	1	3,500.00
		CISCO ANY CONNECT LICENSES		
		PRINTER CARTRIDGES	1	700.00
		PRINTER CARTRIDGES FOR IT DEPT		
		PRINTER RIBBONS 6400 PRINTER	1	500.00
		PRINTER RIBBONS FOR 6400 PRINTER		
		VEEAM MAINTENANCE	1	5,200.00
		VEEAM MAINTENANCE		
		OS MAINTENANCE	1	45,600.00
		ONESOLUTION SOFTWARE APPLICATIONS MAINTENANCE/LICENSES FY 16/17 (estimate at this time. Waiting on quote from SunGard).		
		HTE MAINT	1	10,000.00
		SUNGARD/HTE SOFTWARE APPLICATIONS FOR DGLS & DGLS1 CLIENT CODES. NEED TO MAINTAIN UNTIL OS IS FULLY INTEGRATED.		
		CISCO MAINT	1	11,025.00
		CISCO ROUTERS & SWITCHES - HARDWARE AND SOFTWARE MAINTENANCE - FOR FY 2016/2017 CPAK		
		IBM Hardware-400s	1	22,885.00
		HARDWARE MAINTENANCE LARGE PRINTERS, TAPE DRIVES, I-SERIES ,SERVERS FOR MESSAGE SWITCH, MDB, FIELD REPORTING (400s)		
		NETWORK REPAIRS	1	5,000.00
		NETWORK REPAIRS NOT COVERED BY MAINTENANCE		

City of Douglasville
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Key	Object	Item		
		SOFTWARE MAINT 400S	1	6,000.00
		SOFTWARE MAINTENANCE OPERATING SYSTEM SOFTWARE MAINTENANCE (AS400S)		
		TECHNICAL SUPPORT-CPAK	1	25,000.00
		NETWORK & PC TECHNICAL SUPPORT-CPAK (not part-time tech)		
		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		
		MONITORS	1	3,500.00
		MONITORS - 20		
		OS ON-SITE TRAINING	1	0.00
		OS ON-SITE TRAINING. INCLUDES INSTRUCTOR, TRAVEL, MEALS, HOTEL AND CONFERENCE CENTER ROOM RENTAL/COFFEE		
		CUT PER MH. 03/30/2016		
		WAC LICENSE	1	15,000.00
		CISCO WIRELESS ACCESS CONTROLLER LICENSES FOR THE WIRELESS ACCESS POINTS. (ESTIMATE)		
		Object Total	5222213 - COMPUTER PROGRAM	343,739.77

5222214 - SECURITY SYSTEM

Description	Package	Priority	Amount
SECURITY SOFTWARE MAINT		1	5,000.00
SECURITY SOFTWARE MAINTENANCE FY 16/17			
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			
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 Total	5222214 - SECURITY SYSTEM		20,180.00

5222215 - RADIO MAINTENANCE

Description	Package	Priority	Amount
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City of Douglasville
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Key	Object	Item	
		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	1 19,500.00
		WEATHER SIREN MAINTENANCE FOR FY 16/17. 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	1 240,393.00
		0ANNUAL MOTOROLA MAINTENANCE CONTRACT* AMOUNT INCLUDES 5% DISCOUNT IF PAID IN FULL.	
		Object Total	5222215 - RADIO MAINTENANCE 287,793.00

5222321 - LEASE

Description	Package	Priority	Amount
SOFTWARE CONVERSION		01	150,000.00
ADDED PER KC ON 05022016 - AMT			
Object Total			5222321 - LEASE 150,000.00

5233204 - INTERNET PROVIDER

Description	Package	Priority	Amount
GOOGLE INTERNET		01	13,800.00
GOOGLE WIFI ACCESS NO LONGER COVERED BY GOOGLE GRANT. \$1150 PER MONTH.			
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			
Object Total			5233204 - INTERNET PROVIDER 33,770.00

5233205 - POSTAGE AND SHIPPING

Description	Package	Priority	Amount
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City of Douglasville
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Key	Object	Item		
		POSTAGE	1	100.00
		POSTAGE FOR THE IT DEPT		
		Object Total	5233205 - POSTAGE AND	100.00

5233210 - COMMUNICATIONS /

Description	Package	Priority	Amount
MONTHLY SERVICES FOR CM AND CC		01	3,150.00
CITY MANAGER - 2,000 FOR ANNUAL CELLPHONE SERVICE			
780 FOR ANNUAL IPAD SERVICE			
(GRADUATE FELLOW AND OPERATIONS COORDINATOR)			
CITY CLERK- 370 FOR ANNUAL IPAD SERVICE			
(SHARON)			
WIRELESS SERVICE	1		3,150.00
MAINTENANCE - SPRINT SERVICE			
Wireless Service	1		1,450.00
GARAGE PHONES FOR RICKY KNIGHT & CRIS JOHNSON			
Wireless Service	1		2,250.00
JESSIE DAVIS PARK - 3 CELL PHONES			
Wireless Service	1		5,200.00
HUNTER PARK MAINTENANCE			
CELLUAR SERVICE	1		3,550.00
HUNTER PARK ADMIN-OLIVER, BERCICH, WOOD, MASON & DAVIS - SPRINT SERVICE			
WIRELESS SERVICE	1		4,235.00
Administrator - ACKER, HAMPTON, McCoy, Deputy City Clerk + 3 IPADS			
TELEPHONE SVC	1		3,000.00
WEST PINES-4 CELL PHONES			
AT&T - should drop when Comcast takes over service. (6840)			
WIRELESS SERVICE	1		1,925.00
PLANNING DEPT - SPRINT - WRIGHT AND HOOPER			
AT&T FOR IPAD SVC - WRIGHT AND HOOPER			
WIRELESS SERVICE	1		7,225.00
LEGISLATIVE - MAYOR AND CITY COUNCIL - IPHONES - SPRINT			
IPADS - AT&T			
WIRELESS SERVICE	1		2,460.00
COMMUNICATIONS - 2 PHONES- SPRINT & 2 IPADS ON AT&T SERVICE			
WIRELESS SERVICE	1		2,250.00
INSPECTIONS - 3 PHONES - SPRINT			
WIRELESS SERVICE	1		2,910.00
HUMAN RESOURCES CELL PHONES - 3 - SPRINT			
IPADS - AT&T - 2			
WIRELESS SERVICE	1		1,450.00
FINANCE -CALLAN AND TAYLOR - SPRINT			
CPAK MAINT. TELEPHONE SYSTEM	1		20,000.00
CPAK, CISCO SMARTNET MAINTENANCE. INCLUDES ALL RELATED TELEPHONE EQUIPMENT: PHONES, SWITCHES, ROUTERS, LICENSING SUPPORT			
SYNCGLOBAL TELEPHONE SVC	1		38,700.00
SYNCGLOBAL TELEPHONE SERVICE FOR CITY DEPTS. ALSO INCLUDES DARK FIBER FROM CITY HALL TO POLICE DEPT.			

City of Douglasville
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Key	Object	Item		
		WIRELESS SERVICE	1	915.00
		SPRINT SERVICE FOR AIR CARDS (2) - IT DEPT		
		WIRELESS SVC	1	1,135.00
		AT&T SVC FOR IPADS FOR IT DEPT-GRIZZLE, KNIGHT, TODD		
		SPRINT SVC IT DEPT	1	3,800.00
		SPRINT SERVICE AND NEW PHONES FOR IT DEPT: GRIZZLE, KNIGHT, TODD		
		AT&T TELEPHONE SERVICE	1	46,300.00
		RADIO SYSTEM, ALARM LINES, FAX LINES, GENERAL TELEPHONE SERVICE		
		CVB WIRELESS SVC	01	1,300.00
		SPRINT AND AT&T WIRELESS SERVICE FOR THE CVB DEPT		
		KDB WIRELESS SVC	01	3,000.00
		KEEP DOUGLASVILLE BEAUTIFUL WIRELESS SVC		
		SANITATION WIRELESS SVC	01	5,100.00
		SANITATION DEPT WIRELESS SERVICE		
		Object Total	5233210 - COMMUNICATIONS /	164,455.00

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
PUBLIC RELATIONS/ADV		1	200.00
PUBLIC RELATIONS FOR FY 2016/2017. LANYARDS			
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.			
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		1,672.00

City of Douglasville
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Key	Object	Item		
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		USG InfoSec Training		1
		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. \$7,000		
		CUT PER MH ON 05042016 - AMT		
		GA GMIS TRAINING		1
		GA GMIS SPRING AND FALL CONFERENCE FOR KNIGHT AND TODD. \$7,500		
		CUT TO 1/2 FOR ONE PERSON ONLY PER MH 05042016 - AMT		
		ONESOULTION TRAINING		1
		ONLINE CLASSES OF CONTINUING EDUCATION		
		GMIS INTERNATIONAL CONF		1
		GMIS INTERNATIONAL CONFERENCE IN ATLANTIC CITY, NJ FOR TODD AND KNIGHT. KNIGHT IS COVERED BY GA GMIS BOARD, EXCEPT MEALS, GROUND		
		TRANSPORTATION NOT COVERED BY CONFERENCE. THIS IS FOR TODD		
		REGISTRATION, HOTEL, TRAVEL AND MEALS. \$2,400		
		CUT ALL SINCE THIS IS ONLY FOR TODD AND KNIGHT WILL BE ATTENDING		
		SINCE SHE IS ON THE BOARD- ONLY ONE PERSON TO ATTEND PER MH 05042016		
		- AMT		
		CISCO TRAINING		1
		CISCO TRAINING ON PHONE SYSTEM/NETWORK		
		MISC TRAINING		01
		MISC TRAINING/MEETINGS THROUGHOUT THE YEAR.		
		Object Total5233700 - OTH PUR SVCS-		13,500.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		OFFICE SUPPLIES FOR IT		1
		GENERAL OFFICE SUPPLIES-PAPER, PENS, INK, TAPE		
		CUT \$1,000 PER MH 05022016 - AMT		
		Object Total5311110 - GEN SUPP-OFFICE		700.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		ID CARDS		1
		ID CARDS FOR SECURITY SYSTEM		
		IT OPERATING SUPPLIES		1
		COMPUTER MEMORY, HARD DRIVES, USB DEVICES, CABLES, FIBER CABLES,		
		POWER STRIPS, ETC		
		Object Total5311120 - GEN SUPP-OPER		3,575.00

City of Douglasville
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Key	Object	Item		
	5311215	- HVAC AND ELECTRICITY		
		Description	Package	Priority
		Projection for FY16		1
		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 Total	5311215 - HVAC AND	17,000.00

5422100 - MACH/EQUIP-MACHINERY

Description	Package	Priority	Amount
REPLACEMENT OF MICROWAVE		01	104,010.00
REPLACEMENT OF THE MICROWAVE LINK BETWEEN THE CITY AND COBB COUNTY (FS9). THIS IS OUR MAIN CONNECTION. THE EQUIPMENT IS OUTDATED AND MUST BE REPLACED THIS FISCAL YEAR. WORKING ON INFORMATION FOR LEASE-TO-PURCHASE OPTIONS. \$286,267			
PER KC 05042016 - BUDGET 1/3 + 9% ONLY = \$104,010 - AMT			
SECOND TOWER SITE		01	0.00
SECOND TOWER SITE FOR MOTOROLA RADIO SYSTEM. NEEDED FOR COVERAGE IN THE TRIBUTARY/RIVERSIDE DRIVE AREAS AND THORNTON ROAD. WE HAVE LIMITED COVERAGE IN THE SOUTHEASTERN PART OF THE CITY. LOOKING INTO LEASING OPTIONS.			
CUT PER MH. 03/30/2016			
WEATHER SIREN REPLACEMENT		1	0.00
CONTINUE REPLACEMENT OF WEATHER SIRENS TO UPGRADE TO CURRENT TECHNOLOGIES. THEY ARE OUTDATED AND PARTS ARE GETTING HARDER TO FIND FOR REPAIRS. 5 SIRENS.			
CUT PER KC. THIS WILL BE ASKED FOR IN SPLOST 05042016 - AMT			
REPLACEMENT XTS RADIOS		2	0.00
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. 40 RADIOS. PRICE IS BASED ON COBB COUNTY CONTRACT PRICE OF A 32% DISCOUNT, WHICH IS GOOD UNTIL THE END OF DECEMBER 2016. CONTINUATION OF PROJECT STARTED IN FY16. \$120,400			
CUT PER KC. THIS WILL BE ASKED FOR IN SPLOST 05042016 - AMT			
BATTERIES FOR XTS RADIOS		1	5,000.00
REPLACEMENT BATTERIES FOR XTS RADIOS			
Object Total	5422100 - MACH/EQUIP-		109,010.00

5422400 - MACH/EQUIP-COMPUTER

Description	Package	Priority	Amount
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Key	Object	Item		
		DIASTER RECOVERY OFFSITE	01	0.00
		BACKUP/DISASTER RECOVERY (BDR) HARDWARE AND SOFTWARE. THINKGARD. MONTHLY SERVICE COSTS OF \$1,299 HAVE BEEN INCLUDED IN GENERAL FUND BUDGET. \$10,296		
		REMOVE PER JG EMAIL ON 05042016 - AMT		
		WIRELESS FOR CITY BUILDINGS	01	30,000.00
		ADD WIRELESS CAPABILITIES TO INSIDE CITY BUILDINGS, HUNTER PARK AND DAVIS PARK. (CONFERENCE CENTER HAS IT). ESTIMATE.		
		SYSTEM REDUNDANCY	01	12,000.00
		PURCHASE CISCO C240 FOR SYSTEM REDUNDANCY WITH THE POLICE DEPT FOR BACKUP/RECOVERY. THIS ITEM WILL BE LOCATED AT THE POLICE DEPT.		
		DESKTOP COMPUTERS	2	10,000.00
		DESKTOP COMPUTERS AS NEEDED FOR REPLACEMENT		
		NEW SOFTWARE	1	117,902.00
		FIRST INSTALLMENT FOR NEW SOFTWARE PACKAGE - AMT 05042016		
		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. 36,000		
		CUT PER MH. 03/30/2016		
		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. 13,500.		
		CUT PER MH 03/30/2016.		
		Object Total5422400 - MACH/EQUIP-		169,902.00
		Orgkey Total 1001535 - GENERAL ADMIN,		1,770,593.77
1001540	GENERAL ADMIN, PERSONNEL			
	3411931 - MISC REVENUE			
		Description	Package	Priority
		MISC REVENUE		Amount
		MISC REVENUE	01	5,000.00
		Object Total3411931 - MISC REVENUE		5,000.00
5111110	REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		Amount
		HR DIRECTOR SALARY \$75000	1	194,662.00
		SENIOR HR GENERALIST \$51500		
		HR COORDINATOR \$35735		
		SAFETY COORDINATOR \$32427		
		per KC 04/05/2016		
		Object Total5111110 - REGULAR EMPLOYEES-		194,662.00

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Key	Object	Item		
	5111300 -			
		Description	Package	Priority
		OVERTIME		1
		OVERTIME FOR HR COORDINATOR AND SAFETY COORDINATOR		
		per KC 04/04/2016		
		Object Total	5111300 -	4,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	31,000.00
	5122102 - GROUP INSURANCE TASC			
		Description	Package	Priority
		TASC HRA FEES		01
		HEALTH REIMBURSEMENT ARRANGEMENT FEES. ADMINISTERED BY TASC.		
		Object Total	5122102 - GROUP INSURANCE	25,000.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA HUMAN RESOURCES		1
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	15,198.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION HUMAN RESOURCES		1
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	17,442.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	740.00

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Key	Object	Item		
	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		
		PRE-EMPLOYMENT AGILITY TESTING \$55.00 PER PERSON		
		PER APPROXIMATELY 63 NEW HIRES		
		RANDOM DRUG TESTING		2
		RANDOM DRUG TESTING OF EMPLOYEES		
		Object Total	5211240 - MEDICAL FEES	8,500.00

5211290 - OTH PROFESSIONAL

Description	Package	Priority	Amount
EMPLOYEE FIELD DAY		01	4,500.00
ANNUAL EMPLOYEE FIELD DAY			
AMOUNT INCLUDES COST OF LOCATION, GIVEAWAYS, FOOD, DJ, ETC.			
EMPLOYEE RECOGNITION PROGRAM		01	2,700.00
EMPLOYEE RECOGNITION PROGRAM			
AMOUNT INCLUDES COST OF BIRTHDAY CARDS, NOMINAL GIFTS, ETC.			
HEALTH FAIR		01	4,500.00
ANNUAL HEALTH FAIR			
AMOUNT INCLUDES ROOM RENTAL, GIVEAWAYS, SNACKS, LUNCH FOR VENDORS (POF)			
FSA MONTHLY FEES		01	3,550.00
CURRENT RATE IS \$5.75 FOR 51 EMPLOYEES MONTHLY. - AMT			
BI-WEEKLY PAYROLL FEES		01	12,610.00
HR IS CHARGED 35% OF THE TOTAL COST FOR PROCESSING THE BI-WEEKLY PAYROLLS. FINANCE COVERS 50% AND SANITATION COVERS 13%. THE ESTIMATED BI-WEEKLY FEE FOR HR IS \$485.00. - AMT			
ADP W2 FEES		01	1,200.00
ANNUAL ESTIMATE FOR PROCESSING W2'S. - AMT			
PROOF OF THE PUDDING CATERER		3	5,000.00
PROOF OF THE PUDDING CATERING AT CONFERENCE CENTER			
CONFERENCE CENTER		3	2,500.00
CITY OF DOUGLASVILLE CONFERENCE CENTER AND OTHER ROOM RENTALS			
EAP		01	4,410.00
EMPLOYEE ASSISTANCE PROGRAM (TANNER EAP)			
EMPLOYEE APPRECIATION DAY		1	4,500.00
ANNUAL EMPLOYEE APPRECIATION DAY			
AMOUNT INCLUDES COST OF LOCATION, GIVEAWAYS, FOOD, DJ, ETC.			
EMPLOYEE SERVICE AWARD BANQUET		1	10,000.00
ANNUAL EMPLOYEE SERVICE AWARDS BANQUET (PINS, PLAQUE, ETC)			
AMOUNT INCLUDES COST OF CONFERENCE CENTER AND USE OF CATERER (POF)			
Object Total	5211290 - OTH PROFESSIONAL		55,470.00

5233210 - COMMUNICATIONS /

Description	Package	Priority	Amount
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Key	Object	Item		
		CELL PHONE	01	0.00
		CELL PHONE AND ACCESSORIES FOR SAFETY COORDINATOR REMOVE - PURCHASE WAS MADE IN FY2016 - 05042016		
		Object Total5233210 - COMMUNICATIONS /		0.00
	5233300 - OTH PURCH SVCS-			
		Description	Package	Priority
		EMPLOYMENT ADVERTISMENT		1
		ADVERTISING FEES FOR JOB ANNOUNCEMENTS		2,000.00
		Object Total5233300 - OTH PURCH SVCS-		2,000.00
	5233600 - OTH PURCH SVCS-DUES AND			
		Description	Package	Priority
		DUES		1
		HR ASSOCIATION MEMBERSHIP AND DUES FOR SHRM-ATL, SHRM-NATL, GLGPA, NPFLRA, ETC.		1,500.00
		Object Total5233600 - OTH PURCH SVCS-DUES		1,500.00
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		EMPLOYEE TRAINING		3
		CITYWIDE TRAINING FOR WELLNESS, SAFETY AND EMPLOYEE TRAINING \$60,000		40,000.00
		CUT \$20,000 PER MC ON 05022016 - AMT		
		Object Total5233700 - OTH PUR SVCS-		40,000.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		REVISIONS TO PPP		01
		ANNUAL REVISIONS TO PPP		2,500.00
		OFFICE SUPPLIES		1
		GENERAL OFFICE SUPPLIES (INK CARTRIDGES, PENS, ETC.)		3,000.00
		CUT \$1,000 PER MH 05022016 - AMT		
		Object Total5311110 - GEN SUPP-OFFICE		5,500.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		ENVELOPES AND STATIONARY		1
		ENVELOPES AND STATIONARY (LOGO)		2,200.00
		RAM		
		COPY PAPER AND COLOR PAPER		
		Object Total5311120 - GEN SUPP-OPER		2,200.00
	5422300 - MACH/EQUIP-			
		Description	Package	Priority
				Amount

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Key	Object	Item		
		FURNITURE	01	1,200.00
		NEW DESK CHAIRS FOR 2 STAFF		
		OFFICE MISC. FURNITURE (FILING CABINET)		
		Object Total	5422300 - MACH/EQUIP-	1,200.00
	5422400 - MACH/EQUIP-COMPUTER			
		Description	Package	Priority
		LAPTOP COMPUTER	01	0.00
		LAPTOP COMPUTER FOR SAFETY COORDINATOR		
		REMOVED - WAS PURCHASED IN FY2016 - 05042016		
		Object Total	5422400 - MACH/EQUIP-	0.00
		Orgkey Total	1001540 - GENERAL ADMIN,	409,412.00
	1001565 - GENERAL ADMIN, BUILDINGS & GRO			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		BLDGS & GROUNDS FULL TIME	01	44,000.00
		PER K CALLAN.		
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	44,000.00
	5111300 -			
		Description	Package	Priority
		Overtime FY17	1	2,500.00
		Projected Overtime Funding to remain same for FY17 - GAR		
		Discuss with Finance and verify employees - GAR 3/12/2016		
		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		
		per KC 04/04/2016		
		Object Total	5111300 -	2,500.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE	1	21,000.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	21,000.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority

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Key	Object	Item		
		FICA BUILDINGS AND GROUNDS	1	3,068.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		3,068.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION BUILDINGS AND GROUNDS	1	3,370.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		3,370.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		WORKERS COMP	1	31,000.00
		PER KC		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		31,000.00
	5222220 - BUILDING MAINTENANCE			
		Description	Package	Priority
		Amount		
		Building Maint FY17	1	63,000.00
		Project Building/Facilities Maintenance FY17 - GAR		
		1. HVAC Contractual Agreement - \$25,000.00		
		2. General Maintenance - \$30,000.00		
		3. Parking Deck Maintenance - \$8,000.00		
		Object Total5222220 - BUILDING		63,000.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		Amount		
		Uniforms FY17	1	500.00
		Project same funding for FY17 - GAR		
		Object Total5234000 - OTH PUR SVCS-		500.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		Vehicle Maint FY17	1	2,000.00
		Project same level for FY17 - GAR		
		We continue to experience issues with OneSolution conversion - GAR		
		Object Total5511000 - INDIRECT COST		2,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		Vehicle Fuel FY17	1	500.00
		Projection for FY17 - GAR		
		Projection to remain the same due to issues experienced with conversion to OneSolution - GAR		
		Object Total5512000 - INDIRECT COST		500.00
		Orgkey Total 1001565 - GENERAL ADMIN,		170,938.00
	1001570 - GENERAL ADMIN, COMMUNICATIONS			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		Amount		
		DEPARTMENT PAYROLL	1	191,976.00
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
		Object Total5111110 - REGULAR EMPLOYEES-		191,976.00
	5111300 -			
		Description	Package	Priority
		Amount		
		Department Overtime	1	6,000.00
		Concerts (12) Parades (3) Spring/Fall Events, GMA, Wednesday Wind Down, Council Meetings, Chamber Galla, Special Assignments		
		per KC 04/04/2016		
		REDUCE PER BUDGET WORKSHOP WITH COUNCIL ON 5/11/2016 AND BASED ON ACTUALS. ORIGINAL AMOUNT ENTERED WAS \$12,477		
		Object Total5111300 -		6,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		Amount		
		GROUP INSURANCE	1	50,548.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		50,548.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		Amount		
		FICA COMMUNICATIONS	1	15,641.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		15,641.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		PENSION COMMUNICATIONS	1	17,201.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	17,201.00
5122700 - EMPLOYEE BENEFITS-WORK				
		Description	Package	Priority
		COMM WORKERS COMP	1	3,300.00
		PER K CALLAN		
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	3,300.00
5211290 - OTH PROFESSIONAL				
		Description	Package	Priority
		OTHER PROFESSIONAL SERVICES	01	30,000.00
		ADD \$30,000 FOR BRANDING STUDY PER BUDGET WORKSHOP WITH COUNCIL ON 5/11/2016 - AMT		
		Object Total	5211290 - OTH PROFESSIONAL	30,000.00
5222210 - REPAIRS & MAINT/EQUIP				
		Description	Package	Priority
		Rushworks Maintenance	1	3,280.00
		RUSHWORKS EQUIPMENT MAINTENANCE - Hardware, Hard drive and component replacement		
		Equipment Repair / Replacement	1	3,400.00
		Camera maintenance and replacement. Average cost of GH3 Body, Lens, Battery \$1700 - Replacement of 2 per year		
		Camera Warranty/Maintenance	1	0.00
		Streaming Service	1	1,000.00
		CPAC ANNUAL SERVICE FEE SUPER/STREAM SERVER		
		Object Total	5222210 - REPAIRS &	7,680.00
5233205 - POSTAGE AND SHIPPING				
		Description	Package	Priority
		Postage	1	400.00
		ADD POSTAGE LINE ITEM		
		Object Total	5233205 - POSTAGE AND	400.00
5233300 - OTH PURCH SVCS-				
		Description	Package	Priority
		Shipping	1	400.00
		OTHER PRINT ADD REDUCED SHIPPING -500		
		Advertising	1	3,000.00
		ADVERTISING CHNV MTHLY		

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Key	Object	Item		
			Object Total	5233300 - OTH PURCH SVCS-
				3,400.00
	5233301	MARKETING		
		Description	Package	Priority
				Amount
		Marketing		1
		VEHICLE WRAP		2,498.00
		Marketing		1
		CHARACTER COALITION CALENDAR		500.00
		Marketing		1
		MARKETING CITI TV		1,500.00
			Object Total	5233301 - MARKETING
				4,498.00
	5233600	OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
				Amount
		Archive Social.com		1
		Archive Social.com for Social Media storage for all City SM accounts		7,800.00
		CANVA SOFTWARE		01
		CANVA SOFTWARE - CITYWIDE USAGE		1,440.00
		Dues & Fees		1
		RUSHWORKS STREAMING AND SUPPORT COST ANNUAL		4,200.00
		adding new playback system		
		Website Fee		1
		CIVIC PLUS WEBSITE ANNUAL		16,700.00
		website redesign cost adding \$650 for Dpt Headers PD, Parks, Conf Cntr		
		CivicSend Module cost		
		Web Domain		1
		GO DADDY WEB DOMAIN MYCITYTV		75.00
		Cable Service		1
		COMCAST MONTHLY BOXES 4BX \$19 2BX \$9		1,600.00
		Citi Tv		
		Mayor		
		IT		
		Building Dept		
		Front Lobby		
		Music License		1
		BMI		400.00
		Music License		1
		ASCAP		700.00
		Music Library		1
		MUSIC LICENSE FEE		750.00
		Digital Juice		
			Object Total	5233600 - OTH PURCH SVCS-DUES
				33,665.00
	5233700	OTH PUR SVCS-		
		Description	Package	Priority
				Amount
		GOVERNMENT COMMUNICATORS CONF.		01
		GMA GOVERNMENT COMMUNICATORS CONFERENCE IN JEKYLL ISLAND		3,700.00
		KELLIE SERVES ON COMMITTEE		
		CITI TV SUPPORT TO COMMITTEE		

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Key	Object	Item		
		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 Total	5233700 - OTH PUR SVCS-	8,900.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
Upload from NL		1	500.00
COFFEE & WATER for studio guest			
Upload from NL		1	1,400.00
OFFICES SUPPLIES			
Upload from NL		1	1,200.00
PAPER, TONER, PENS, PENCILS			
Object Total	5311110 - GEN SUPP-OFFICE		3,100.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
OPERATING SUPPLIES		01	2,200.00
HARD DRIVE STORAGE			
Operating Supplies		1	1,500.00
MINOR EQUIPMENT REPLACEMENT			
Operating Supplies		1	2,800.00
SOFTWARE UPGRADES 4			
Operating Supplies		1	700.00
SOFTWARE DIGITAL JUICE			
Operating Supplies		1	1,600.00
CABLES, TAPES, VARIOUS MISC. VIDEO PRODUCTION SUPP			
Object Total	5311120 - GEN SUPP-OPER		8,800.00

5422100 - MACH/EQUIP-MACHINERY

Description	Package	Priority	Amount
Equipment Station Audio Amp		01	400.00
Amplifier for TV audio from player to Comcast headend			
Equipment Upgrade		1	22,000.00
Auditorium upgrade on Council audio			
MACHINERY		01	0.00
FUNDS WERE PREVIOUSLY UNDER OTHER PROFESSIONAL SERVICES THAT WERE USED FOR CONTRACTOR HOURS TO SUPPORT ADDITIONAL HELP WITHIN THE DEPARTMENT. \$32,992			
CUT PER MH. 03/30/2016			
Object Total	5422100 - MACH/EQUIP-		22,400.00

5511000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
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Key	Object	Item		
		Vehicle Maintenance FY16	1	700.00
		Project same for FY16 - GAR		
		One Vehicle - 2007 Dodge Sprinter Van Veh# 5000		
		Object Total5511000 - INDIRECT COST		700.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		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,		408,709.00
1001575 - GENERAL ADMIN, ENGINEERING				
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Upload from NL	1	30,000.00
		AE COM FOR A 2 YEAR ON-CALL SERVICE CONTRACT		
		Object Total5211290 - OTH PROFESSIONAL		30,000.00
	5222216 - SIGNAL& ROAD			
		Description	Package	Priority
		Upload from NL	1	14,000.00
		SIGNAL PROJECTS		
		Object Total5222216 - SIGNAL& ROAD		14,000.00
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		Upload from NL	1	0.00
		CITY ENGINEER CONT EDUCATION		
		CUT PER MH 05022016 - AMT		
		Upload from NL	1	0.00
		TRAINING FOR ROAD INSPECTOR		
		Upload from NL	1	0.00
		STAFF TRAINING FOR GIS		
		CUT PER MH 05022016 - AMT		
		Object Total5233700 - OTH PUR SVCS-		0.00
		Orgkey Total 1001575 - GENERAL ADMIN,		44,000.00
1001590 - GENERAL ADMIN, NON-DEPARTMENTA				
	5122000 - EMPLOYEE BENEFITS			
		Description	Package	Priority

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Key	Object	Item		
		BONUS	01	5,700.00
		KROGER GIFT CARDS FOR HOLIDAY BONUS		
		BONUS	01	64,000.00
		HOLIDAY BONUS - ADDED PER KC ON 5/11/2016		
		Upload from NL	1	5,000.00
		FICA PORTION OF BONUS Christmas		
		Object Total	5122000 - EMPLOYEE BENEFITS	74,700.00

5122110 - HEALTH

Description	Package	Priority	Amount
HEALTH		1	400,000.00
HEALTH Insurance for retirees			
Add additional 100,000 for OPEB funding			
Object Total	5122110 - HEALTH		400,000.00

5122600 - EMP. BENEFITS/

Description	Package	Priority	Amount
Upload from NL		1	5,000.00
Unemployment claims 10,000			
CUT DOWN TO 5K PER KC. 04/21/2016			
Object Total	5122600 - EMP. BENEFITS/		5,000.00

5211290 - OTH PROFESSIONAL

Description	Package	Priority	Amount
SPONSORSHIP		01	25,000.00
SPONSORSHIP 25,000			
OTH PROF SERVICES		1	0.00
GEORGIA HIGHLANDS 290,000 (CUT)			
Object Total	5211290 - OTH PROFESSIONAL		25,000.00

5222323 - LEASE OF NORFOLK S. PROP

Description	Package	Priority	Amount
LEASE OF NORFOLK SOUTHERN		1	7,500.00
ANNUAL LEASE PAYMENT 7500.00			
Object Total	5222323 - LEASE OF NORFOLK S.		7,500.00

5233100 - OTH PUR SVCS/GEN LIAB-

Description	Package	Priority	Amount
Upload from NL		1	40,000.00
EXPENSES under deductible for Property Insurance			
APB Adjusted to Actuals 05/25/2016			
Upload from NL		1	450,000.00
NEW LIABILITY INSURANCE TOTAL SPLIT WITH OTHER Funds			
ADD \$90,000 PER KC ON 05022016 - AMT			

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Key	Object	Item		
			Object Total	5233100 - OTH PUR SVCS/GEN
				490,000.00
	5233102	- GEN. INS./DEDUCTIBLES		
		Description	Package	Priority
		Amount		
		DEDUCTIBLES		01
		DEDUCTIBLES		50,000.00
			Object Total	5233102 - GEN.
				50,000.00
	5233600	- OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		Amount		
		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
		Amount		
		Upload from NL		1
		WEATHER EVENT EXPENSES		2,000.00
			Object Total	5311126 - WEATHER OCCURENCE
				2,000.00
	5711020	- ANIMAL CONTROL		
		Description	Package	Priority
		Amount		
		ANIMAL CONTROL		1
		ANIMAL CONTROL		300,000.00
			Object Total	5711020 - ANIMAL CONTROL
				300,000.00
	5722001	- NATIONAL GUARD		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		SAME AS PREVIOUS YEARS		1,320.00
			Object Total	5722001 - NATIONAL GUARD
				1,320.00
	5722002	- CHAMBER OF COMMERCE		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		CHAMBER BANQUEST SPONSORSHIP TABLES		4,200.00
			Object Total	5722002 - CHAMBER OF
				4,200.00
	5722003	- DOUGLAS COUNTY		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		SUPPORT FOR COUNTY LIBRARY		0.00
		THIS IS NOW PART OF SERVICE DELIVERY		
			Object Total	5722003 - DOUGLAS COUNTY
				0.00

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Key	Object	Item		
	5722005 - CULTURAL ARTS COUNCIL			
		Description	Package	Priority
		Upload from NL		1
		CULTURAL ARTS COUNCIL FUNDING		40,000.00
		Object Total	5722005 - CULTURAL ARTS	40,000.00
	5722010 - FIRE SERVICE AGREEMENT			
		Description	Package	Priority
		FIRE SERVICE AGREEMENT		01
		FIRE SERVICE AGREEMENT		1,600,000.00
		Object Total	5722010 - FIRE SERVICE	1,600,000.00
	5722012 - CORE			
		Description	Package	Priority
		Upload from NL		1
		Continued Support for Core		0.00
		Object Total	5722012 - CORE	0.00
	5732100 - NON DEPT./PARADE			
		Description	Package	Priority
		Upload from NL		1
		PER BUDGET MEETING		1,500.00
		Object Total	5732100 - NON DEPT./PARADE	1,500.00
	5732201 - FLOWERS			
		Description	Package	Priority
		Upload from NL		1
		IN		0.00
		Upload from NL		1
		FLOWERS-FUNERALS, HOSPITALS, ETC.		2,000.00
		Object Total	5732201 - FLOWERS	2,000.00
	5732202 - RECEPTIONS			
		Description	Package	Priority
		Upload from NL		1
		RECEPTIONS		5,000.00
		Object Total	5732202 - RECEPTIONS	5,000.00
	6111034 - CAP PROJ FUNDS-			
		Description	Package	Priority
		2016 LMIG MATCH		01
		2016 LMIG MATCH OF \$70,083.57 IS APPROX 30% - AMT 04/06/2016		70,083.57
		MATCH FOR RIVERSIDE BRIDGE		01
		MATCH FOR RIVERSIDE BRIDGE 20% AT 20,165.		11,065.00
		\$9,100 was transferred in FY2016 - amt		
		PER MW		

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Key	Object	Item		
		LIGHTING AND BANNERS PHASE II	01	40,000.00
		BANNERS AND SIDEWALKS PHASE II - THIS IS TO COVER THE ADDITIONAL FUNDS NEEDED TO PAY BCA AS THE CONSULTANT TO CHANGE PROJECT FOR ENGINEERING ON NEW PLANS PER MW - 05/02/2016 AMT		
		WELCOME CENTER	01	41,950.00
		WELCOME CENTER REMAINING MATCH OF \$25,000		
		CONSTRUCTION BID OVERAGE \$15,950 (\$615947.44)		
		2015 LMIG	01	0.00
		2015 LMIG MATCH - 05/02/2016 AMT		
		CARRY FORWARD FROM PY PER KC 05032016 - AMT		
		2014 COPS GRANT	01	0.00
		2014 COPS GRANT MATCH \$80,279- AMT 05032016		
		CARRY FORWARD FROM PY PER KC 05032016 - AMT		
		Object Total6111034 - CAP PROJ FUNDS-		163,098.57
6111035	- TRANS TO CITY DEV AUTH			
		Description	Package	Priority
				Amount
		TRANS TO CITY DEV AUTH	1	40,000.00
		PER KC \$40,000 05022016 - AMT		
		Object Total6111035 - TRANS TO CITY DEV		40,000.00
6111036	- TRANS OF HOTEL/MOTEL			
		Description	Package	Priority
				Amount
		TRANS OF HOTEL/MOTEL TAX	1	624,499.00
		PER KC		
		Object Total6111036 - TRANS OF		624,499.00
6115000	- OPER TRANS OUT-			
		Description	Package	Priority
				Amount
		CONTINGENCY	01	419,609.00
		SENIOR PICNIC		
		10,000 REMOVED FROM 1006110-5422200 FOR UTILITY CART ADDED HERE		
		PER KC		
		Object Total6115000 - OPER TRANS OUT-		419,609.00
6115011	- PERSONELL DECISIONS			
		Description	Package	Priority
				Amount
		Upload from NL	1	271,474.00
		ANNUAL EAP COSTS		
		APB Adjusted to Actuals 05/25/2016		
		Contingency	01	78,526.00
		Object Total6115011 - PERSONELL DECISIONS		350,000.00
		Orgkey Total 1001590 - GENERAL ADMIN,		4,614,926.57

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Key	Object	Item		
Division - GENERAL ADMINISTRATION			Total	8,364,191.52
1002650 - JUDICIAL, COURT				
3511160 - MUNICIPAL COURT				
	Description	Package	Priority	Amount
	MUNICIPAL COURT		1	930,000.00
	BASED ON AVERAGE COLLECTIONS EXCLUDING PROBATION			
	MOVED UP 300,000 TP			
	PER KC 042716			
	Object Total3511160 - MUNICIPAL COURT			930,000.00
3511170 - PROBATION				
	Description	Package	Priority	Amount
	MUNICIPAL COURT		1	600,000.00
	PROBATION RECEIVES AVERAGE 72,555.55 PER MONTH			
	PER KC 042716			
	Object Total3511170 - PROBATION			600,000.00
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	20,000.00
	BASED ON YTD ACTUALS			
	DROPPED DOWN TO 50,000 TP			
	Object Total3522200 - COURT COSTS			20,000.00
3522201 - COURTWARE				
	Description	Package	Priority	Amount
	Upload from NL		1	11,000.00
	THAT WE SEND TO THE STATE (\$2.75 PER TRANSACTION)			
	Object Total3522201 - COURTWARE			11,000.00

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Key	Object	Item		
	3522202	COURTWARE TECHNOLOGY		
		Description	Package	Priority
		COURTWARE TECH FEE		01
		PER KC 042716		
		Object Total	3522202 - COURTWARE	15,000.00
	3895100	COURTWARE FEES		
		Description	Package	Priority
		Upload from NL		1
		WE CHARGE 4% FOR ONLINE PAYMENTS AND PAY. FOR CREDIT CARDS PAYMENTS		
		SWIPE AT THE PD.		
		Object Total	3895100 - COURTWARE FEES	2,000.00
	5111110	REGULAR EMPLOYEES-		
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415. ADDITION OF COURT SUPERVISOR SALARY		
		INCREASE ADDED (\$5701.00) - ESTIMATED		
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	382,908.00
	5111300			
		Description	Package	Priority
		COURT OT		1
		PER SPREADSHEET - BASED ON FY16 ACTUALS		
		per KC 04/04/2016		
		Object Total	5111300 -	15,000.00
	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		
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	55,354.00
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority

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Key	Object	Item		
		FICA COURTS	1	36,120.00
		PER SPREADSHEET 05/15/15 updated for part time FICA		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		36,120.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION COURTS	1	33,969.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		33,969.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		WORKERS COMP	1	1,441.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		1,441.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Amount		
		COURT PROFESSIONAL SERVICES	1	12,000.00
		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. BASED ON FY16 ACTUALS		
		Object Total5211290 - OTH PROFESSIONAL		12,000.00
	5221231 - LEGAL-JUDGE			
		Description	Package	Priority
		Amount		
		COURT JUDGE	1	133,400.00
		PER SUE ANNE SHAW \$575 PER SESSION/180 SESSIONS FOR THE YEAR = \$103,500. THIS INCREASE IS DUE TO JUDGE ROLLINS' REQUEST FOR AN ADDITIONAL 12 COURT SESSIONS. ADDITIONAL BOND HEARINGS ON MONDAYS AND WEDNESDAYS AND FRIDAYS AT \$287.50 PER BOND HEARING X 104 = \$29,900.00 051616		
		Object Total5221231 - LEGAL-JUDGE		133,400.00
	5221233 - PUBLIC DEFENDER			
		Description	Package	Priority
		Amount		
		COURT PUBLIC DEFENDER	1	43,000.00
		FOR PUBLIC DEFENDER FEES. INCREASED DUE TO NEW CONTRACT RATE		

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Key	Object	Item		
			Object Total	5221233 - PUBLIC DEFENDER
				43,000.00
	5221235	- WITNESS FEES		
		Description	Package	Priority
		Amount		
		COURT WITNESS FEES		1
		CASES THAT ARE SET FOR TRIAL		400.00
			Object Total	5221235 - WITNESS FEES
				400.00
	5221236	- COURTWARE FEES		
		Description	Package	Priority
		Amount		
		COURTWARE FEES		1
		2.25 PER TRANSACTION FOR USE OF COURTWARE SOFTWARE, THIS INCLUDES		15,000.00
		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
		ADVERTISING FOR SECOND AND THIRD OFFENSE DUI BY GA LAW. WE WOULD RUN		350.00
		ADS IN LOCAL PAPERS/WEBSITES. 25.00 PER AD.		
			Object Total	5233300 - OTH PURCH SVCS-
				350.00
	5233600	- OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		Amount		
		COURT DUES AND FEES		1
		GEORGIA COURT SUPERVISORS/ ADMINISTRATION ASSOCIATION FEES. THIS IS		250.00
		NOW COMBINED WITH NATIONAL ASSOCIATION.		
		COURT DUES AND FEES		1
		MUNICIPAL COURT CLERK ASSOCIATION FEES - 7 CLERKS @ \$45.00 EACH		315.00
			Object Total	5233600 - OTH PURCH SVCS-DUES
				565.00
	5233601	- BANK SERVICE CHARGES		
		Description	Package	Priority
		Amount		
		COURT SERVICE CHARGES		1
		CREDIT CARD USAGE FEES.		7,000.00
			Object Total	5233601 - BANK SERVICE
				7,000.00
	5234000	- OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		Amount		
		COURT OFFICER UNIFORMS		1
		UNIFORMS FOR TWO WARRANT/COURT OFFICERS		600.00
		COURT SERGEANT UNIFORMS		1
		UNIFORMS FOR COURT SERGEANT & CAPT. ARDIS \$300		600.00
		COURT PT OFFICER UNIFORMS		1
		UNIFORMS FOR PT COURT OFFICERS X4 @ \$200/EACH		800.00

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Key	Object	Item		
		COURT CLERK UNIFORMS	1	1,400.00
		COURTS CLERK UNIFORMS \$200 X 7 EMPLOYEES		
		Object Total	5234000 - OTH PUR SVCS-	3,400.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
COURT OFFICE SUPPLIES		1	2,500.00
COURT OFFICE SUPPLIES, THESE ITEMS ARE BOUGHT IN BULK. PENS, PAPERCLIPS, FILE FOLDERS, HIGHLIGHTERS, INK CARTRIDGES, PLASTIC BINS, BINDERS, ETC.			
REPLACEMENT SCANNERS 500.00			
CUT \$1,000 PER MH 05022016 - AMT			
Object Total	5311110 - GEN SUPP-OFFICE		2,500.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
OPERATING SUPPLIES		1	1,000.00
BIS DIGITAL COURT RECORDER MAINTENANCE ANNUAL AGREEMENT.			
COURT OPERATING SUPPLIES		1	300.00
STORAGE CONTAINERS FOR CITATIONS, WARRANTS, DOCKET BOOKS, ETC.			
COURT OPERATING SUPPLIES		1	800.00
REPLACEMENT BUSINESS CARDS FOR 11 EMPLOYEES			
COURT OPERATING SUPPLIES		1	250.00
REPLACEMENT LEG IRONS, CUFFS, AND WAIST CHAINS			
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	Amount
X		01	0.00
Object Total	5422100 - MACH/EQUIP-		0.00

5511000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
Vehicle Maint FY17		1	3,500.00
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		3,500.00

5512000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
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Key	Object	Item		
		COURT VEHICLE FUEL FY17	1	3,500.00
		PRISONER TRANSPORT BUS, THREE COURT VEHICLES FOR CERTIFIED OFFICERS.		
		Object Total5512000 - INDIRECT COST		3,500.00
		Orgkey Total 1002650 - JUDICIAL, COURT		2,341,557.00
1002651	JUDICIAL, COURT P/T			
	5111120	PART TIME EMPLOYEES		
		Description	Package	Priority
		PT DEPARTMENT PAYROLL		1
		FY17 HOURLY WAGE INCREASE FROM \$20 PER HOUR TO \$25 PER HOUR. ALSO INCREASE IN SESSIONS & BOND HEARINGS.		65,000.00
		REMOVE PER KC 03/29/2016		
		per KC 04/05/2016		
		Object Total5111120 - PART TIME		65,000.00
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA PARTTIME COURTS		1
		PER SPREADSHEET 05/15/15		6,120.00
		REMOVE PER KC 03/29/2016		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		6,120.00
		Orgkey Total 1002651 - JUDICIAL, COURT P/T		71,120.00
	Division - JUDICIAL		Total	2,412,677.00
1003210	POLICE, ADMINISTRATION			
	3422111	POLICE INVESTIGATIONS		
		Description	Package	Priority
		Police Investigations		01
		KC 060215 It was zero , this will be off set in Prisoner Housing that number looked high.		31,000.00
		Object Total3422111 - POLICE		31,000.00
	3422112	ADMINISTRATION FEES		
		Description	Package	Priority
		Admin Fees		01
		KC 060215		23,000.00
		Object Total3422112 - ADMINISTRATION FEES		23,000.00
	3422113	INSURANCE CHECKS		
		Description	Package	Priority
		INSURANCE CHECKS		1
		ACCIDENT REPORTS TO INSURANCE COMPANIES.		9,000.00

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Key	Object	Item		
			Object Total	3422113 - INSURANCE CHECKS 9,000.00
	3422115	REIMB DEA OVERTIME		
		Description	Package	Priority
		Upload from NL		1
		JEFF SHELTON		7,000.00
			Object Total	3422115 - REIMB DEA OVERTIME 7,000.00
	3422120	PRISONER HOUSING		
		Description	Package	Priority
		Upload from NL		1
		Based on YTD actuals 060215 KC		30,000.00
			Object Total	3422120 - PRISONER HOUSING 30,000.00
	3422121	RESTITUTION		
		Description	Package	Priority
		Upload from NL		1
		BASED ON YTD ACTUAL		23,000.00
		PER KC 042716		
		APB Adjusted to actuals		
		Upload from NL		1
		RESTITUTION		2,000.00
			Object Total	3422121 - RESTITUTION 25,000.00
	3422125	MALL GANG PROJ		
		Description	Package	Priority
		Upload from NL		1
		Reimbursement from Mall		6,500.00
			Object Total	3422125 - MALL GANG PROJ 6,500.00
	3822021	RENT CONFERENCE CTR		
		Description	Package	Priority
		Upload from NL		1
		BASED ON FY16 ACTUALS		12,000.00
			Object Total	3822021 - RENT CONFERENCE 12,000.00
	3822022	RENT RANGE		
		Description	Package	Priority
		RENT RANGE		01
		BASED ON FY16 ACTUALS		1,000.00
			Object Total	3822022 - RENT RANGE 1,000.00
	5111110	REGULAR EMPLOYEES-		
		Description	Package	Priority

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Key	Object	Item		
		ADMIN DEPARTMENT PAYROLL PER SPREADSHEET 042415	1	541,194.00
		per KC 04/05/2016		
		Object Total5111110 - REGULAR EMPLOYEES-		541,194.00
5111300 -				
		Description	Package	Priority
		ADMIN OT BASED ON FY16 ACTUALS.	1	8,000.00
		per KC 04/04/2016		
		Object Total5111300 -		8,000.00
5111301 - HOLIDAY PAY				
		Description	Package	Priority
		ADMIN HOLIDAY PAY INCREASED PER KARIN	1	0.00
		ADMIN HOLIDAY PAY PER SPREADSHEET 4/22/2014	1	0.00
		Object Total5111301 - HOLIDAY PAY		0.00
5122100 - EMPLOYEE BENEFITS-GRP				
		Description	Package	Priority
		GROUP INSURANCE PER SPREADSHEET 051515	1	76,416.00
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		76,416.00
5122300 - EMPLOYEE BENEFITS-FICA				
		Description	Package	Priority
		FICA PD ADMIN PER SPREADSHEET 05/15/15	1	34,595.00
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		34,595.00
5122402 - RETIREMENT/DEFINED				
		Description	Package	Priority
		PENSION PD ADMIN PER SPREADSHEET 05/15/15	1	39,408.00
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		39,408.00

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Key	Object	Item		
	5122700	- EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority Amount
		WORKERS COMP		1 35,000.00
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	35,000.00
	5211240	- MEDICAL FEES		
		Description	Package	Priority Amount
		ADMIN MEDICAL FEES		1 10,000.00
		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. NEW GA POST REQUIREMENTS OF PHYSICAL & DRUG SCREENS FOR OFFICERS EVERY 4 YEARS THAT WERE HIRED FROM 2012 - LATER.		
		Object Total	5211240 - MEDICAL FEES	10,000.00
	5222320	- EQUIPMENT RENTALS		
		Description	Package	Priority Amount
		ADMIN EQUIPMENT RENTALS		1 9,000.00
		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 3,600.00
		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		1 550.00
		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 Amount
		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 Amount
		PRINTING / BINDING		1 6,000.00
		THIS LINE ITEM COVERS: BUSINESS CARDS, CRIMINAL CODE BOOKS, CITATION BOOKS, PARKING CITATION BOOKS, CUSTOM PRINTING OF PD FORMS, ETC.		

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Key	Object	Item		
			Object Total	5233400 - OTH PURCH SVCS-
				6,000.00
	5233401	PHOTOGRAPHY		
		Description	Package	Priority
		Amount		
		ADMIN PHOTOGRAPHY		1
		DVD FOR INTERNAL AFFAIR AND COMPLAINT REPORTS, MEMORY CARDS, PRINTER CARTRIDGES, BATTERIES, PHOTO PAPER.		300.00
			Object Total	5233401 - PHOTOGRAPHY
				300.00
	5233600	OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		Amount		
		ADMIN DUES AND FEES		1
		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.		3,000.00
			Object Total	5233600 - OTH PURCH SVCS-DUES
				3,000.00
	5233700	OTH PUR SVCS-		
		Description	Package	Priority
		Amount		
		ADMIN TRAINING		1
		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; POLYGRAPH ASSOCIATION, AND ANY OTHER SPECIALIZED TRAINING AS NEEDED THROUGHOUT THE FISCAL YEAR.		40,000.00
		CUT \$10,000 PER MH 05022016 - AMT		
			Object Total	5233700 - OTH PUR SVCS-
				40,000.00
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		Amount		
		BULLET PROOF VEST MATCH		01
		THIS IS HALF THE COST OF 27 VESTS AND IS THE MATCH FOR THE 2016 BULLET PROOF VEST GRANT. IF WE DO NOT GET THE GRANT THEN THESE FUNDS CAN BE REMOVED. AMT 04/06/2016		8,437.50
		ADMIN UNIFORMS		1
		POSITIONS \$300/EACH X 2 BOOKING OFFICERS.		600.00
		CHAPLAIN UNIFORMS		1
		FIVE POLICE CHAPLAINS - UNIFORMS X \$100 EACH		500.00
		FLEET MAINTENANCE UNIFORMS		1
		PARKING CONTROL OFFICER AND FLEET MAINTENANCE.		400.00

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Key	Object	Item		
		ADMIN UNIFORMS REPAIR	1	1,350.00
		HONOR GUARD UNIFORMS AND EQUIPMENT REPAIR NINE @ 150/EACH		
		ADMIN RECEPTION UNIFORMS	1	800.00
		2 ADMIN CLERKS, PRECINCT RECEPTIONIST, AND TAC (200 X 4)		
		SUPPORT SERV. CAPT. UNIFORMS	1	300.00
		SUPPORT SERVICES CAPTAIN'S CLOTHING ALLOWANCE (300)		
		ADMIN UNIFORMS OTHER	1	26,000.00
		OUTFITS OF 21 OFFICERS DUE TO PROMOTION, RESIGNATIONS, REASSIGNMENTS, WITHIN THE DEPARTMENT, REPLACEMENT OF LEATHER AND UNIFORM ACCESSORIES, HASH MARKS, 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-	40,637.50

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
ADMIN OFFICE SUPPLIES		1	5,000.00
ADMIN AND PRECINCT OFFICE SUPPLIES, PRINT CARTRIDGES, PAPER FOR ENTIRE DEPARTMENT, THIS LINE ITEM COVERS UNEXPECTED EXPENSES NOT COVERED BY ANOTHER LINE ITEM.			
CUT \$2,0002 PER MH 05022016			
Object Total	5311110 - GEN SUPP-OFFICE		5,000.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
OPERATING SUPPLIES		1	6,000.00
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.			
CUT \$2,000 PER MH 05022016 - AMT			
Object Total	5311120 - GEN SUPP-OPER		6,000.00

5311513 - PARTS

Description	Package	Priority	Amount
PARTS INVENTORY		01	40,000.00
PARTS INVENTORY PER KC			
Object Total	5311513 - PARTS		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	9,000.00
		INCLUDES INSIDE OUTSIDE REPAIRS FOR REPAIRS ACCIDENT AND ROUTINE MAINTENANCE. THIS ITEM WILL HAVE SIX VEHICLES. REPLACEMENT FOR EMERGENCY EQUIPMENT ITEMS, AND RADIOS		
		Object Total	5511000 - INDIRECT COST	9,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		ADMIN FUEL		1
		ESTIMATE OF 5600 GALLONS AT \$4.00/GALLON		15,000.00
		Object Total	5512000 - INDIRECT COST	15,000.00
	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. INCREASE BASED ON FY16 ACTUALS		350,000.00
		Object Total	5711010 - PRISONER COST-	350,000.00
		Orgkey Total	1003210 - POLICE,	1,421,000.50
	1003212 - POLICE, INFORMATION TECHNOLOGY			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		103,527.00
		ADD ADDITIONAL POSITION - IT TECHNICIAN PAY GRADE 62 - MINIMUM SALARY \$35735 - ALSO ADD BENEFIT PACKAGE TO OTHER LINE ITEMS. THIS POSITION WILL BE NEEDED DUE TO INCREASED WORKLOAD PULLING VIDEO FOR OPEN RECORDS REQUESTS, MUNICIPAL/STATE/SUPERIOR COURT CASES, AND THE POTENTIAL ADDITION OF A SIGNIFICANT NUMBER OF BODYCAMs TO THE POLICE DEPARTMENT		
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	103,527.00
	5111300 -			
		Description	Package	Priority
		SALARIES WAGES OT		1
		OT DUE TO IT RELATED ISSUES AND EMERGENCIES. ADD BENEFIT PACKAGE FOR ADDITIONAL IT TECHNICIAN		5,000.00
		per KC 04/04/2016		
		Object Total	5111300 -	5,000.00
	5111301 - HOLIDAY PAY			
		Description	Package	Priority

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Key	Object	Item		
		HOLIDAY PAY	1	0.00
		PER SPREADSHEET 4/22/2014.		
		ADD BENEFIT PACKAGE FOR ADDITIONAL IT TECHNICIAN		
		Object Total	5111301 - HOLIDAY PAY	0.00
5122100 - EMPLOYEE BENEFITS-GRP				
		Description	Package	Priority
		Amount		
		GROUP INSURANCE	1	12,064.00
		PER SPREADSHEET 051515		
		ADD BENEFIT PACKAGE FOR ADDITIONAL IT TECHNICIAN		
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	12,064.00
5122300 - EMPLOYEE BENEFITS-FICA				
		Description	Package	Priority
		Amount		
		FICA PD IT	1	8,302.00
		PER SPREADSHEET 05/15/15		
		ADD BENEFIT PACKAGE FOR ADDITIONAL IT TECHNICIAN		
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	8,302.00
5122402 - RETIREMENT/DEFINED				
		Description	Package	Priority
		Amount		
		PENSION PD IT	1	9,184.00
		PER SPREADSHEET 05/15/15		
		ADD BENEFIT PACKAGE FOR ADDITIONAL IT TECHNICIAN		
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	9,184.00
5122700 - EMPLOYEE BENEFITS-WORK				
		Description	Package	Priority
		Amount		
		WORK COMP	1	6,685.00
		PER SPREADSHEET		
		ADD BENEFIT PACKAGE FOR ADDITIONAL IT TECHNICIAN		
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	6,685.00
5211290 - OTH PROFESSIONAL				
		Description	Package	Priority
		Amount		
		OTHER PROFESSIONAL SERV.	1	15,875.00
		CPAK PROFESSIONAL SERVICES- TECHNICAL SUPPORT FOR NETWORK AND PHONE SYSTEM.		
		OTHER PROFESSIONAL SERV.	1	0.00
		DELETE THIS LINE ITEM		

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Key	Object	Item	
		Object Total	5211290 - OTH PROFESSIONAL 15,875.00

5222210 - REPAIRS & MAINT/EQUIP

Description	Package	Priority	Amount
MAINTENANCE AND EQUIPMENT		1	1,250.00
MAINTENANCE FOR KUSTOM IN CAR CAMERAS.			
EQUIPMENT MAINTENANCE		1	3,600.00
CTI CALL RECORDING, XMEDIUS FAXING, AND VISTAPOINT ATTENDANT CONSOLE SOFTWARE. VISTAPOINT IS SOFTWARE FOR THE RECEPTIONIST.			
MAINTENANCE AND EQUIP		1	31,800.00
SERVER EQUIPMENT, CISCO NETWORK AND TELEPHONE EQUIPMENT SOFTWARE AND			
HARDWARE MAINTENANCE. THIS INCLUDES ALL SWITCHES AND SOFTWARE THAT MAKES THE BUILDING RUN.			
MAINTENANCE AND EQUIP		1	0.00
DELETE THIS LINE ITEM			
MAINTENANCE AND EQUIP		1	2,000.00
LIVE SCAN FINGERPRINT MAINTENANCE.			
MAINTENANCE AND EQUIP		1	1,080.00
COURTWARE SOLUTIONS, DOMAIN CONTROLLER, AND BACK UP SERVER. HARDWARE			
MAINTENANCE ON 3 COMPUTERS.			
MAINTENANCE AND EQUIP		1	118,000.00
MAINTENANCE AND SUPPORT FOR THE OSSI RECORDS MANAGEMENT SOFTWARE, MOBILE COMPUTERS AND MOBILE FIELD REPORTING.			
MAINTENANCE AND EQUIP		1	600.00
SYMANTEC BACKUP EXEC SOFTWARE WHICH IS USED TO BACK UP THE WATCHGUARD			
VIDEO SYSTEM RECORDINGS.			
Object Total	5222210 - REPAIRS &		158,330.00

5233205 - POSTAGE AND SHIPPING

Description	Package	Priority	Amount
POSTAGE AND SHIPPING		1	200.00
SHIPPING AND HANDLING FOR EQUIPMENT REPAIRS FOR COPIERS.			
Object Total	5233205 - 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	43,200.00
SYNC GLOBAL MONTHLY PHONE BILL, INTERNET SERVICE, DATA TRANSPORT BETWEEN PD AND CITY HALL, AND VOIP PHONE SERVICE ESTIMATED \$3600/MO.			
COMMUNICATIONS		1	575.00
RAPID - ID FINGERPRINT SCANNER DATA CONNECTION, 42.00 MONTHLY. HANDHELD FINGERPRINT SCANNER USED BY OFFICERS.			

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Key	Object	Item	
		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 39,500.00
		DEPARTMENT CELL PHONES (63 PHONES @ \$50/MONTH) PLUS NEEDED REPAIRS OR REPLACEMENT PHONES	
		Object Total5233210 - COMMUNICATIONS /	128,515.00

5233600 - OTH PURCH SVCS-DUES AND

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

5234000 - OTH PUR SVCS-UNIFORMS

Description	Package	Priority	Amount
UNIFORMS		1	500.00
UNIFORMS FOR ONE CERTIFIED AND ONE CIVILIAN EMPLOYEE			
Object Total5234000 - OTH PUR SVCS-			500.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
OFFICE SUPPLIES		1	300.00
OFFICE SUPPLIES FOR TWO IT STAFF. PENS, PAPER, PRINT CARTRIDGES, ETC			
Object Total5311110 - GEN SUPP-OFFICE			300.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
IT OPERATING SUPPLIES		01	10,000.00
OSSI FREEDOM APP WHICH ALLOW 911 TO TRACK OFFICERS LOCATIONS USING GPS FROM THEIR CELL PHONES.			
IT OPERATING SUPPLIES		01	25,000.00
PD CONTRIBUTION TO THE CONTINUING DISASTER RECOVERY PROJECT BETWEEN CITY HALL AND PD AND PD SERVER VIRTUALIZATION.			
OPERATING SUPPLIES		1	1,200.00
PATROL CAR GPS UNITS/PUCKS NEED 4 UNITS \$300 EACH UNIT			
OPERATING SUPPLIES		1	1,500.00
COLOR COPIER CHARGES FOR ADMIN COPIER.			
OPERATING SUPPLIES		1	3,000.00
MISC REPAIRS FOR COMPUTER EQUIPMENT - PATROL LAPTOPS OUT OF WARRANTY AND NEEDING REPAIRS			
OPERATING SUPPLIES		1	23,000.00
LMI EXTENDED WARRANTY MAINTENANCE ON CAMERAS SYSTEM, SOFTWARE, SWIPE CARDS. AND ALL OTHER NECESSARY UPGRADES.			

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Key	Object	Item		
		OPERATING SUPPLIES	1	250.00
		CARTRIDGE FOR ID PRINTER/ SWIPE CARDS.		
		OPERATING SUPPLIES	1	500.00
		HID SWIPE CARDS BUILDING SECURITY/ ACTUAL CARDS.		
		OPERATING SUPPLIES	1	2,400.00
		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	1,500.00
		MISC USB CABLES, FLASH DRIVES, KEYBOARDS, MICE, CMOS BATTERIES,		
		DVDS. CDS. POWER STRIPS, OTHER CABLES AND OTHER SMALL COMPUTER		
		EQUIPMENT ITEMS AS NEEDED.		
		OPERATING SUPPLIES	1	1,500.00
		REPLACEMENT BATTERIES FOR THE AUDIO PACKS IN THE IN CAR VIDEO SYSTEM.		
		OPERATING SUPPLIES	1	300.00
		EXTERNAL MICROPHONES FOR THE IN CAR VIDEO SYSTEM		
		OPERATING SUPPLIES	1	1,500.00
		BACK UP AUDIO PACKS FOR THE IN CAR VIDEO SYSTEM		
		OPERATING SUPPLIES	1	4,200.00
		STATE TO USE GCIC ATT ENCRYPTION PROJECT. 350.00 MONTHLY TO		
		THE STATE TO USE GCIC.		
		OPERATING SUPPLIES	1	800.00
		GTA GCIC USER COSTS. THERE IS A CHARGE PER CERTIFIED USER OF GCIC TO		
		THE STATE OF GEORGIA.		
		Object Total	5311120 - GEN SUPP-OPER	76,650.00

5422400 - MACH/EQUIP-COMPUTER

Description	Package	Priority	Amount
TABLETS		01	175,000.00
GETAC F110 TABLETS 45 AT 2,000 EACH			
TABLET MOUNT, KEYBOARD, AND KEYBOARD MOUNT 50 AT 1,200 EACH.			
Object Total	5422400 - MACH/EQUIP-		175,000.00

5511000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
VEHICLE MAINTENANCE		1	500.00
ROUTINE MAINTENANCE OF IT VEHICLE.			
Object Total	5511000 - INDIRECT COST		500.00

5512000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
VEHICLE FUEL		1	2,500.00
IT VEHICLE FUEL			
Object Total	5512000 - INDIRECT COST		2,500.00

Orgkey Total 1003212 - POLICE,

703,182.00

1003215 - POLICE, SWAT

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Key	Object	Item		
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		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
		SWAT OPERATING SUPPLIES		01
		SWAT FLASH BANG POLE AND OTHER NECESSARY EQUIPMENT.		
				3,000.00
		Object Total	5311120 - GEN SUPP-OPER	3,000.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		SWAT VEH MAINTENANCE		1
		CLEANING SUPPLIES FOR SWAT VAN, BEARCAT, AND COMMAND CENTER, ROUTINE MAINTENANCE AND REPAIRS.		
				1,100.00
		Object Total	5511000 - INDIRECT COST	1,100.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		SWAT FUEL		1
		FUEL FOR SWAT VAN, COMMAND CENTER, BEAR CAT (DIESEL), 50 GALLONS @\$4.00		
				0.00
		Object Total	5512000 - INDIRECT COST	0.00
		Orgkey Total	1003215 - POLICE, SWAT	5,100.00
	1003221 - POLICE, DETECTIVES			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		
				919,949.00
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	919,949.00
	5111300 -			
		Description	Package	Priority
		DETECTIVES OT		1
		INCREASED PER FY16 ACTUALS		
				18,000.00
		per KC 04/04/2016		
		Object Total	5111300 -	18,000.00

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Key	Object	Item		
	5111301	HOLIDAY PAY		
		Description	Package	Priority
		DETECTIVE 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		
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	117,342.00
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA DETECTIVES		1
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	71,753.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION DETECTIVES		1
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	81,611.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORK COMP		1
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	57,778.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		DETECTIVE PROFESSIONAL SERV.		1
		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
User: PICKETTT-Tonya Pickett		Page		Current Date: 12/20/2016
Report: BD1100-BD1100: BD Misc Fund, Dept, Div sort		66		Current Time: 11:30:35

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Key	Object	Item	
		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 YEARLY. CELLEBRITE CELL FORENSICS UPDATE, YEARLY 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 1100.00 YEARLY. TRANS UNION INVESTIGATIVE ON LINE SEARCHES 1400.00 YEARLY.	
		Object Total522320 - 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 Total5233401 - 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 Total5233600 - 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 Total5234000 - 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.			
Object Total5311100 - GENERAL			800.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
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Key	Object	Item	
		DETECTIVE OFFICE SUPPLIES	1 2,100.00
		OFFICE SUPPLY FOR DETECTIVES PRINTER CARTRIDGES, FOLDERS AND GENERAL OFFICE SUPPLIES FOR THE DAY TO DAY OPERATIONS. THESE ITEMS ARE BOUGHT IN BULK.	
		CUT \$1,000 PER MH 05022016 - AMT	
		Object Total5311110 - GEN SUPP-OFFICE	2,100.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
DETECTIVE OPERATING SUPPLIES	1		9,700.00
SUPPLIES FOR UNEXPECTED INVEST/SITUATIONS \$1000.00			
5 SETS OF 15 COUNT EVIDENCE MARKERS \$168.75			
FISHER SCIENCE EDUCATION ADVANCED DIGITAL COMPOUND MICROSCOPE USED TO			
EXAMINE FINGERPRINTS AND TEST MARIJUANA \$1825.00			
ILLUMINATING ARM MAGNIFIERS USED TO EXAMINE EVIDENCE \$400.00			
2 CANNON EOS REBEL T6 CAMERAS \$1200.00 EACH			
SV STRIKE NEW PROGRAM TO ASSIST BYPASSING PIN / PASS CODES ON CELL PHONES \$900.00			
FLASHLIGHTS FOR ALL INVESTIGATORS \$3000			
		Object Total5311120 - GEN SUPP-OPER	9,700.00

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 Total5311125 - EVIDENCE SUPPLIES	6,900.00

5511000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
DETECTIVE VEH MAINTENANCE	1		36,000.00
19 ACTIVE VEHICLES IN THIS LINE ITEM.			
		Object Total5511000 - INDIRECT COST	36,000.00

5512000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
DETECTIVE FUEL	1		40,000.00
THE DETECTIVE DIVISION HAS 19 VEHICLES IN THIS LINE ITEM.			

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Key	Object	Item		
			Object Total	5512000 - INDIRECT COST
				40,000.00
			Orgkey Total	1003221 - POLICE, DETECTIVES
				1,377,883.00
	1003222	- POLICE, SPECIAL OPS		
	5111110	- REGULAR EMPLOYEES-		
		Description	Package	Priority
		Amount		
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		437,987.00
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	437,987.00
	5111300	-		
		Description	Package	Priority
		Amount		
		SPECIAL OPS OT		1
		PER ACTUALS FY16		23,000.00
		per KC 04/04/2016		
		Object Total	5111300 -	23,000.00
	5111301	- HOLIDAY PAY		
		Description	Package	Priority
		Amount		
		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
		Amount		
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		69,965.00
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	69,965.00
	5122300	- EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		Amount		
		FICA SPECIAL OPS		1
		PER SPREADSHEET 05/15/15		30,293.00
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	30,293.00
	5122402	- RETIREMENT/DEFINED		
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		PENSION SPECIAL OPS	1	33,089.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		33,089.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORK COMP	1	24,393.00
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		24,393.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		SPECIAL OPS UNIFORMS	1	4,400.00
		SIX SPECIAL OPS AGENTS & FIND UNITS \$550 EACH		
		Object Total5234000 - OTH PUR SVCS-		4,400.00
	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	10,420.00
		NARCOTIC TEST KITS, ELECTRONIC EQUIPMENT, SERVICE, MAINTENANCE, REPLACEMENT AND OTHER ITEMS NEEDED FOR THE DAY TO DAY OPERATIONS.		
		\$1300.00		
		FORMULYTICS GANG HOSTING FEE OF 250.00 PER MONTH X 12 MONTHS =		
		\$3000.00		
		INFRARED CAMERA FOR OCULUS UNIT: CAMERA FOR DAYTIME / NIGHTTIME USAGE TO HELP PROPERLY ID SUBJECTS: \$1900.00		
		MINIATURE GPS DEVICE & TRACKING DATABASE: USED TO TRACK PROPERTY / CONFIDENTIAL INFORMANTS, ETC. THIS DEVICE CAN BE USED WITH ALL PROPER COURT ORDERS \$1370.00		
		DECOY GPS DVR: THIS PIECE OF EQUIPMENT ALLOWS INV. TO PLACE 2 MINI CAMS IN A VEHICLE TO CAPTURE SUSPECTS APPROACHING VEHICLES DURING INVESTIGATIONS. HAS MULTIPLE APPS INCLUDING DRUG TRANS., STINGS & ENTERING AUTO DETAILS: \$2250.00		
		KEYWATCH HOSTING FEE FOR IPHONE: \$600.00		

City of Douglasville
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Key	Object	Item		
			Object Total	5311120 - GEN SUPP-OPER
				10,420.00
	5311600 - GENERAL SUPP./ SMALL			
		Description	Package	Priority
		Amount		
		SPECIAL OPS SMALL EQUIP		1
		UNFORESEEN REPAIRS TO THE SURVEILLANCE VAN AND OTHER EQUIPMENT ETC.		
				1,000.00
		Object Total	5311600 - GENERAL SUPP./	1,000.00
	5422100 - MACH/EQUIP-MACHINERY			
		Description	Package	Priority
		Amount		
		SPEC OPS MACHINERY		01
		12" TIGER CAM VIDEO SYSTEM - WIRELESS BROADBAND POLE CAMERA, VIEW COMMANDER SOFTWARE, ENVIRO CLIMATE CONTROL THERMOSTAT, STREET LIGHT POWER ADAPTOR, ADDITIONAL CELLULAR ANTENNA, HDVR RECORDING, HARD DRIVE, SHIPPING & HANDLING \$11588.00		
				11,588.00
		Object Total	5422100 - MACH/EQUIP-	11,588.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		SPECIAL OPS VEH MAINT.		1
		SPECIAL OPS VEHICLES NEEDED FOR ROUTINE MAINTENANCE AND REPAIRS.		
				24,000.00
		Object Total	5511000 - INDIRECT COST	24,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		SPECIAL OPS VEH FUEL		1
		FOR SPECIAL OPS, FIND AND CAPTAIN VEHICLES.		
				20,000.00
		Object Total	5512000 - INDIRECT COST	20,000.00
		Orgkey Total	1003222 - POLICE, SPECIAL OPS	691,135.00
1003223 - POLICE, PATROL				
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		Amount		
		PATROL DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		
		ADDED \$7,723.54		
		CUT 14,000		
		ADDED 39,000		
		CUT 25,000		
		PER KC		
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	2,439,783.00
	5111300 -			
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		PATROL OT	1	180,000.00
		per KC 04/04/2016		
		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	428,692.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		428,692.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		Amount		
		FICA PATROL	1	200,301.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		200,301.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION PATROL	1	204,713.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		204,713.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		PATROL WORK COMP	1	158,236.00
		PER SPREADSHEET		
		per KC 04/05/2016		

City of Douglasville
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Key	Object	Item	
		Object Total	5122700 - EMPLOYEE BENEFITS- 158,236.00

5211240 - MEDICAL FEES

Description	Package	Priority	Amount
PATROL MEDICAL FEES		1	7,500.00
THIS LINE ITEM COVERS MEDICAL EXPENSES AS IT RELATES TO DUI BLOOD TESTING FOR ALCOHOL AND DRUGS. THE HOSPITAL NO LONGER DRAWS BLOOD FOR DUI REFUSALS/SEARCH WARRANTS AND WE HAVE TO USE A PRIVATE SERVICE - \$60 PER INCIDENT. BASED ON FY16 YTD ACTUALS.			
Object Total			5211240 - MEDICAL FEES 7,500.00

5222210 - REPAIRS & MAINT/EQUIP

Description	Package	Priority	Amount
PATROL EQUIP MAINTENANCE		1	1,000.00
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	Amount
PATROL K9 MAINTENANCE		1	9,915.00
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	Amount
PATROL PHOTOGRAPHY		1	4,180.00
IN CAR PRINTERS USE PAPER TO PRINT TRAFFIC CITATIONS; BUSINESS CARDS FOR 52 OFFICERS			
Object Total			5233401 - PHOTOGRAPHY 4,180.00

5234000 - OTH PUR SVCS-UNIFORMS

Description	Package	Priority	Amount
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Key	Object	Item	
		PATROL UNIFORMS	1 16,000.00
		PATROL DATA ENTRY UNIFORMS \$200 X 4	
		44 UNIFORMED OFFICERS (INCLUDES K-9) X \$300 EACH - INCREASED DUE TO UNIFORM PRICES INCREASING; K-9 UNIFORMS ARE MORE EXPENSIVE THAN REGULAR PATROL UNIFORMS 5 X \$100; REPLACEMENT COSTS FOR DAMAGED UNIFORM ITEMS	
		Object Total	5234000 - OTH PUR SVCS- 16,000.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
PATROL OFFICE SUPPLIES		1	4,800.00
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 FOR GCIC \$1200.00			
PATROL OFFICE SUPPLIES MISC. SUPPLIES			
Object Total	5311110 - GEN SUPP-OFFICE		4,800.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
ADP TIME CLOCK		01	1,020.00
MONTHLY TIME CLOCK FEE AT \$84.85			
PATROL OPERATING SUPPLIES		1	15,300.00
ADDITIONAL MOUTH PIECES FOR ALCO SENSORS \$200.00			
COFFEE AND SUPPLIES \$500.00			
DVD'S FOR PATROL IN CAR CAMERAS \$350.00			
DVD AND CD - FOR EVIDENCE PHOTOS \$250.00			
DVD'S TO ARCHIVE IN CAR VIDEO SYSTEM \$1,600.00			
DUI BLOOD KITS \$925.00			
INTOX SUPPLIES \$300.00			
SLIM BO AND SLIM JIMS \$300.00			
HAND SANITIZER \$200.00			
LATEX GLOVES \$600.00			
FIRST AID KITS FOR PD AND PATROL CARS \$1,400.00			
MEALS FOR LAST ARREST, MANHUNTS, INCARCERATED PERSONS \$100.00			
INTOX 9000 GAS DELIVERY SYSTEM \$330.00			
RAPID DEPLOYMENT BAGS (GO-BAGS) - 25 FOR PATROL OFFICERS TO CARRY EXTRA MAGAZINES, TRAUMA CARE SUPPLIES, ETC. \$35 EACH - \$875.00			
TRAUMA CARE FOR SUPERVISOR GO-BAGS \$800.00			
EXTRA GLOCK PISTOL MAGAZINES (90) \$1,800.00			
EXTRA .223 RIFLE MAGAZINES (30) \$450.00			
RIFLE LIGHTS (10) \$1,250.00			
CAR MOUNTED FLASHLIGHTS (25) \$2,750.00			
TINT METERS (4) \$320.00			
Object Total	5311120 - GEN SUPP-OPER		16,320.00

5311600 - GENERAL SUPP./ SMALL

Description	Package	Priority	Amount
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Key	Object	Item		
		PATROL SMALL EQUIPMENT	1	12,100.00
		REQUEST FOUR ALCO SENSORS, \$500.00 X 4 - \$2,000.00		
		PRO LASER 4 X TWO \$7,600.00 (\$3,800 EACH)		
		NEW AED PADS TO REPLACE OLD AND USED PADS FOR BOTH ADULT AND CHILDREN		
		\$500.00		
		AED FOR PATROL VEHICLE \$2,000.00		
		Object Total5311600 - GENERAL SUPP./		12,100.00
	5422200 - MACHINE/EQUIP-VEHICLES			
		Description	Package	Priority
		Amount		
		PATROL VEHICLES	1	242,546.00
		SIX PATROL VEHICLES AT \$25,499.00 EACH X 6 = \$152,994.00 (STATE		
		CONTRACT PRICING)		
		EMERGENCY EQUIPMENT PER VEHICLE \$7,592.00 X 6 =		
		\$45,552.00		
		(2) TAG READERS \$22,000 EACH = \$44,000.00		
		Object Total5422200 - MACHINE/EQUIP-		242,546.00
	5422400 - MACH/EQUIP-COMPUTER			
		Description	Package	Priority
		Amount		
		PATROL EQUIPMENT COMPUTER	1	49,600.00
		(8) WATCH GUARD IN CAR VIDEO SYSTEMS @ \$6,200 EACH		
		BODY CAMERAS \$100,000.00		
		Cut \$100,000 for body cameras per Karin 05022016 - AMT		
		Object Total5422400 - MACH/EQUIP-		49,600.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		PATROL VEH MAINTENANCE	1	125,000.00
		MAINTENANCE AND REPAIR EXPENSES FOR PATROL FLEET VEHICLES		
		Object Total5511000 - INDIRECT COST		125,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		PATROL FUEL	1	190,000.00
		FUEL FOR PATROL DIVISION VEHICLES		
		Object Total5512000 - INDIRECT COST		190,000.00
		Orgkey Total 1003223 - POLICE, PATROL		4,293,186.00
	1003224 - POLICE, RECORDS			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		Amount		
		DEPARTMENT PAYROLL	1	101,682.00
		PER SPREADSHEET 042415		
		per KC 04/05/2016		

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Key	Object	Item		
			Object Total	5111110 - REGULAR EMPLOYEES-
				101,682.00
5111300 -				
		Description	Package	Priority
		RECORDS OVERTIME		1
		PER SPREADSHEET 4/22/2014		
		per KC 04/04/2016		
			Object Total	5111300 -
				1,500.00
5122100 - EMPLOYEE BENEFITS-GRP				
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
			Object Total	5122100 - EMPLOYEE BENEFITS-
				18,745.00
5122300 - EMPLOYEE BENEFITS-FICA				
		Description	Package	Priority
		FICA RECORDS		1
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
			Object Total	5122300 - EMPLOYEE BENEFITS-
				7,893.00
5122402 - RETIREMENT/DEFINED				
		Description	Package	Priority
		PENSION RECORDS		1
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
			Object Total	5122402 - RETIREMENT/DEFINED
				9,020.00
5122700 - EMPLOYEE BENEFITS-WORK				
		Description	Package	Priority
		RECORDS WORK COMP		1
		PER SPREADSHEET		
		per KC 04/05/2016		
			Object Total	5122700 - EMPLOYEE BENEFITS-
				6,356.00
5233401 - PHOTOGRAPHY				
		Description	Package	Priority

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Key	Object	Item		
		RECORDS PHOTOGRAPHY	1	1,029.00
		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.		
		Object Total	5233401 - PHOTOGRAPHY	1,029.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		RECORDS UNIFORMS	1	600.00
		RECORDS DUTY UNIFORMS X 3 PEOPLE/\$200.00 PERSON		
		Object Total	5234000 - OTH PUR SVCS-	600.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		RECORDS OFFICE SUPPLIES	1	3,000.00
		RECORDS OFFICE SUPPLIES - FOLDERS, STAMPS, TAPE, INK CARTRIDGES, PENS, WHITEOUT, POST-IT NOTES, ENVELOPES, LEGAL PADS, LABELS, ETC.		
		CUT \$1,000 PER MH 05022016 - AMT		
		Object Total	5311110 - GEN SUPP-OFFICE	3,000.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		RECORDS OPERATING SUPPLIES	1	150.00
		HAND SANITIZER, FIRST AID SUPPLIES, CLOROX WIPES, DESK CLEANING SUPPLIES, ETC.		
		Object Total	5311120 - GEN SUPP-OPER	150.00
		Orgkey Total	1003224 - POLICE, RECORDS	149,975.00
	1003225 - POLICE, SRO/PREVENTION			
	3422116 - REIMBURSEMNT SRO			
		Description	Package	Priority
		CONTRACT W BD OF EDU	1	200,000.00
		CONTRACT WITH BOARD OF EDUCATION		
		Object Total	3422116 - REIMBURSEMNT SRO	200,000.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		SRO FULL TIME	1	355,104.00
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	355,104.00
	5111300 -			
		Description	Package	Priority

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Key	Object	Item		
		SRO OVERTIME	1	12,500.00
		BASED ON FY16 YEAR TO DATE ACTUALS		
		per KC 04/04/2016		
		Object Total5111300 -		12,500.00
	5111301 - HOLIDAY PAY			
		Description	Package	Priority
		Amount		
		SRO HOLIDAY	1	0.00
		PER SPREADSHEET 4/22/2014		
		Object Total5111301 - HOLIDAY PAY		0.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		Amount		
		GROUP INSURANCE	1	37,649.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		37,649.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		Amount		
		FICA SRO	1	28,122.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		28,122.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION SRO	1	31,502.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		31,502.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		SRO WORK COMP	1	22,644.00
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		22,644.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		SRO UNIFORMS	1	2,100.00
		(1) SRO SGT \$300		
		(3) SRO OFFICERS \$300 EACH		
		(3) SRO - COPS GRANT OFFICERS \$300 EACH		
		Object Total	5234000 - OTH PUR SVCS-	2,100.00
5311110 - GEN SUPP-OFFICE SUPPLIES				
		Description	Package	Priority
		Upload from NL		300.00
		SRO OFFICE SUPPLIES		
		Object Total	5311110 - GEN SUPP-OFFICE	300.00
5311120 - GEN SUPP-OPER SUPPLIES				
		Description	Package	Priority
		SRO OPERATING SUPPLIES		800.00
		BOTTLED WATER FOR SPECIAL EVENTS \$100		
		BUSINESS CARDS X 7 = \$560		
		REPLACEMENT FOAM PEPPER SPRAY \$100		
		HAND SANITIZER, GLOVES, FIRST AID KITS, ETC.		
		Object Total	5311120 - GEN SUPP-OPER	800.00
5311710 - SPECIAL EVENTS-GENERAL				
		Description	Package	Priority
		SRO SPECIAL EVENTS		1,000.00
		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
5511000 - INDIRECT COST ALLOC.-VEH				
		Description	Package	Priority
		SRO VEHICLE MAINTENANCE		3,250.00
		VEHICLE MAINTENANCE		
		Object Total	5511000 - INDIRECT COST	3,250.00
5512000 - INDIRECT COST ALLOC.-VEH				
		Description	Package	Priority
		SRO FUEL		7,000.00
		FUEL FOR SEVEN SRO VEHICLES		
		Object Total	5512000 - INDIRECT COST	7,000.00
		Orgkey Total	1003225 - POLICE,	701,971.00
1003226 - POLICE, MOTORS				
5111110 - REGULAR EMPLOYEES-				
		Description	Package	Priority

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Key	Object	Item		
		MOTORS DEPARTMENT PAYROLL PER SPREADSHEET 042415	1	249,362.00
		per KC 04/05/2016		
		Object Total5111110 - REGULAR EMPLOYEES-		249,362.00
5111300 -				
		Description	Package	Priority
		Amount		
		MOTOR OT per KC 04/04/2016	1	8,000.00
		Object Total5111300 -		8,000.00
5111301 - HOLIDAY PAY				
		Description	Package	Priority
		Amount		
		MOTORS HOLIDAY PAY PER SPREADSHEET 4/22/2014	1	0.00
		Object Total5111301 - HOLIDAY PAY		0.00
5122100 - EMPLOYEE BENEFITS-GRP				
		Description	Package	Priority
		Amount		
		GROUP INSURANCE PER SPREADSHEET 051515	1	51,974.00
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		51,974.00
5122300 - EMPLOYEE BENEFITS-FICA				
		Description	Package	Priority
		Amount		
		FICA MOTORS PER SPREADSHEET 05/15/15	1	16,934.00
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		16,934.00
5122402 - RETIREMENT/DEFINED				
		Description	Package	Priority
		Amount		
		PENSION MOTORS PER SPREADSHEET 05/15/15	1	18,928.00
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		18,928.00
5122700 - EMPLOYEE BENEFITS-WORK				
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		MOTORS WORK COMP	1	26,000.00
		PER KC		

per KC 04/05/2016

Object Total5122700 - EMPLOYEE BENEFITS- 26,000.00

5234000 - OTH PUR SVCS-UNIFORMS

Description	Package	Priority	Amount
MOTOR UNIFORMS		1	3,000.00
\$500.00 PER OFFICER X 6 OFFICERS = \$3,000.00			
MOTOR OFFICER UNIFORMS ARE MORE EXPENSIVE THAN PATROL UNIFORMS			
Object Total5234000 - OTH PUR SVCS-			3,000.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
MOTORS OFFICE SUPPLIES		1	620.00
BUSINESS CARDS 6 MOTOR OFFICERS \$480.00			
MOTORS OFFICE SUPPLIES \$140.00			
Object Total5311110 - GEN SUPP-OFFICE			620.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
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 \$2,500.00			
RADAR/ LASER CALIBRATION FOR ALL SPEED DETECTION DEVICES \$3,000.00			
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/REPAIRS FOR LASERS \$2,500.00			
DIGITAL PHOTO PRINTING AND SUPPLIES \$400.00			
SPRAY PAINT FOR ACCIDENT INVESTIGATIONS \$200.00			
BOTTLED WATER FOR MOTOR OFFICERS \$200.00			
SMART MACHINE UPDATE AND MAINTENANCE - THIS IS THE PORTABLE TRAFFIC SPEED DETECTION DEVICE \$1,000.00			
Object Total5311120 - GEN SUPP-OPER			11,350.00

5511000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
MOTORS VEH MAINTENANCE		1	9,000.00
REPAIR AND MAINTENANCE OF MOTORS' VEHICLES AND MOTORCYCLES			
REDUCE TO \$9,000 PER SUE ANNE AT BUDGET WORKSHOP WITH COUNCIL ON 5/11/2016 - AMT			

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Key	Object	Item		
			Object Total	5511000 - INDIRECT COST
				9,000.00
			5512000 - INDIRECT COST ALLOC.-VEH	
			Description	Package Priority Amount
			MOTORS FUEL	1 8,000.00
			MOTORS' VEHICLE AND MOTORCYCLE FUEL	
			Object Total	5512000 - INDIRECT COST
				8,000.00
			Orgkey Total	1003226 - POLICE, MOTORS
				403,168.00
			1003228 - POLICE, TRAINING	
			5111110 - REGULAR EMPLOYEES-	
			Description	Package Priority Amount
			DEPARTMENT PAYROLL	1 105,843.00
			PER SPREADSHEET 042415	
			per KC 04/05/2016	
			Object Total	5111110 - REGULAR EMPLOYEES-
				105,843.00
			5111300 -	
			Description	Package Priority Amount
			TRAINING OVERTIME	01 12,000.00
			POLICE TRAINING OVERTIME - BASED ON FY16 ACTUALS - TRAINING OFFICERS ARE REQUIRED TO WORK COMMUNITY EVENTS AT NIGHT AND ON WEEKENDS, ATTEND TRAINING CLASSES, TEACH CLASSES, ATTEND JOB FAIRS OUT OF TOWN, ETC.	
			per KC 04/04/2016	
			Object Total	5111300 -
				12,000.00
			5111301 - HOLIDAY PAY	
			Description	Package Priority Amount
			NEEDS ADJUSTING	1 0.00
			PER SPREADSHEET 4/22/2014; Year to date 2,300.00 with one holiday left/05062015.	
			Object Total	5111301 - HOLIDAY PAY
				0.00
			5122100 - EMPLOYEE BENEFITS-GRP	
			Description	Package Priority Amount
			GROUP INSURANCE	1 77,134.00
			PER SPREADSHEET 051515	
			per KC 04/05/2016	
			Object Total	5122100 - EMPLOYEE BENEFITS-
				77,134.00
			5122300 - EMPLOYEE BENEFITS-FICA	
			Description	Package Priority Amount

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Key	Object	Item		
		FICA TRAINING	1	13,618.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		13,618.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION	1	14,727.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		14,727.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		WORKERS COMP	1	23,000.00
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		23,000.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		Amount		
		MEDICAL FEES	1	250.00
		REQUIRED BLOOD TEST FOR TRAINING OFFICERS WHO ARE TESTED FOR LEAD FROM WORKING INSIDE THE FIRING RANGE.		
		Object Total5211240 - MEDICAL FEES		250.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		Amount		
		RANGE SERVICE	1	2,400.00
		QUARTERLY MAINTENANCE ON THE RANGE.		
		TRAINING EQUIPMENT MAINTENANCE	1	1,500.00
		TRAINING EQUIPMENT MAINTENANCE.		
		RANGE REPAIR AND CLEANING	1	10,000.00
		RANGE REPAIRS, CLEANING, THIS IS DONE ONCE EVERY 2 - 3 YEARS DEPENDING ON THE USAGE.		
		Object Total5222210 - REPAIRS &		13,900.00
	5233401 - PHOTOGRAPHY			
		Description	Package	Priority
		Amount		
		TRAINING BUSINESS CARDS	1	240.00
		BUSINESS CARDS THREE EMPLOYEES		
		Object Total5233401 - PHOTOGRAPHY		240.00

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Key	Object	Item		
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority Amount
		TRAINING UNIFORMS		1 750.00
		TRAINING T-SHIRTS FOR OFFICERS		
		TRAINING UNIFORMS		1 900.00
		TRAINING UNIFORMS FOR (3) OFFICERS AT \$300.00		
		Object Total	5234000 - OTH PUR SVCS-	1,650.00
	5311110	GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority Amount
		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 Amount
		TRAINING OPERATING SUPPLIES		1 150.00
		TRAINING BOOKS/MANUALS/ONLINE SUBSCRIPTIONS TO STAY CURRENT ON TRAINING/LEGAL ISSUES		
		TRAINING OPERATING SUPPLIES		1 650.00
		LESS LETHAL ROUNDS FOR PATROL - 20 BOXES		
		TRAINING OPERATING SUPPLIES		1 7,000.00
		TASERS (REPLACEMENTS) - \$1,500.00 EACH		
		TASER ACCESSORY REPLACEMENTS		
		TRAINING OPERATING SUPPLIES		1 2,250.00
		TASER REPAIR COSTS @ \$450 EACH X 5		
		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.		

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Key	Object	Item	
		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/OUTSIDE AREAS - 4 X \$37.50	
		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 1,200.00
		BALLISTIC TIP .308 SNIPER AMMO 6 CASES @ \$200.00	
		Upload from NL	1 4,000.00
		.223 PRACTICE AMMUNITION - 10 CASES @ \$400.00 EACH	
		OPERATING SUPPLIES	1 2,700.00
		6 CASES DUTY PISTOL AMMUNITION @ \$450.00 A CASE.	
		OPERATING SUPPLIES	1 12,000.00
		PRACTICE AMMUNITION FOR PD 60 CASES @ \$200.00 PER CASE - .40 CAL	
		PISTOL AMMO	
		OPERATING SUPPLIES	01 550.00
		RECERTIFICATION FEES \$25.00 EACH TO POST; POST P2 APPLICATION	
		FEES AT \$30.00 EACH.	
		OPERATING SUPPLIES	01 6,500.00
		YEARLY LICENSE AGREEMENT FOR POWER DMS COMPUTER PROGRAM.	
		Object Total5311120 - GEN SUPP-OPER	50,890.00

5311710 - SPECIAL EVENTS-GENERAL

Description	Package	Priority	Amount
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			
POLO SHIRTS, 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 TEN WEEKS IN LENGTH.			
1100.00 A SESSION.			
Object Total5311710 - SPECIAL EVENTS-			3,300.00

5511000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
VEHICLE MAINTENANCE TRAINING		1	7,500.00
ROUTINE MAINTENANCE AND REPAIRS FOR THREE			
TRAINING OFFICER VEHICLES, PIT CARS, AND SCHOOL VEHICLES;			
CHANGING OUT OF PIT CAR BUMPERS.			
Object Total5511000 - INDIRECT COST			7,500.00

5512000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
TRAINING FUEL		1	4,000.00
TRAINING CARS, PIT CARS, AND SCHOOL CARS' FUEL			

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Key	Object	Item		
			Object Total	5512000 - INDIRECT COST
				4,000.00
			Orgkey Total	1003228 - POLICE, TRAINING
				328,952.00
	1003229	POLICE, NEW PD BUILDING		
	5111110	REGULAR EMPLOYEES-		
		Description	Package	Priority
		Amount		
		PD MAINTENANCE PAYROLL		1
		PER SPREADSHEET 042415		37,499.00
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	37,499.00
	5111300	-		
		Description	Package	Priority
		Amount		
		PD MAINTENANCE OVERTIME		1
		per KC 04/04/2016		1,800.00
		Object Total	5111300 -	1,800.00
	5122100	EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		Amount		
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		10,684.00
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	10,684.00
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		Amount		
		FICA PD MAINTENANCE		1
		PER SPREADSHEET 05/15/15		3,006.00
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	3,006.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		Amount		
		PENSION PD MAINTENANCE		1
		PER SPREADSHEET 05/15/15		3,327.00
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	3,327.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		WORKERS COMP	1	2,421.00
		PER KC		

per KC 04/05/2016

Object Total5122700 - EMPLOYEE BENEFITS- 2,421.00

5222130 - CUSTODIAL SERVICES

Description	Package	Priority	Amount
CUSTODIAL SERVICES		1	1,600.00
DUMPSTER SERVICE			
CUSTODIAL SERVICES		1	3,000.00
SPECIALIZED CLEANING OR MAINTENANCE MAYBE NEEDED ON THE BUILDINGS 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	Amount
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	Amount
EQUIPMENT MAINTENANCE		1	1,000.00
GYM EQUIPMENT MAINTENANCE \$210 QUARTERLY			
EQUIPMENT MAINTENANCE		1	5,000.00
MAINTENANCE DONE ON EQUIPMENT IN HOUSE SUCH AS ICE MACHINES, REFRIGERATORS, TV'S, CABLE, COFFEE MACHINES, FRONT AND REAR GATES, SALLY PORT DOORS, ALL MECHANICAL DOORS, VIDEO CAMERAS, LIGHTING, ETC.; OTHER UNEXPECTED PROBLEMS.			
EQUIPMENT MAINTENANCE		1	500.00
PD FOUNTAIN MAINTENANCE AND CHEMICALS			
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	4,500.00
HVAC MAINTENANCE			

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Key	Object	Item		
		EQUIPMENT MAINTENANCE	1	5,340.00
		ELEVATOR MAINTENANCE FOR THREE ELEVATOR IN PD BUILDINGS. (COST INCREASED/CONTRACT)		
		Object Total	5222210 - REPAIRS &	21,118.00
5233401 - PHOTOGRAPHY				
		Description	Package	Priority
		BUSINESS CARDS		80.00
		BUSINESS CARDS	1	
		Object Total	5233401 - PHOTOGRAPHY	80.00
5234000 - OTH PUR SVCS-UNIFORMS				
		Description	Package	Priority
		MAINTENANCE UNIFORMS		200.00
		UNIFORMS FOR MAINTENANCE EMPLOYEE	1	
		Object Total	5234000 - OTH PUR SVCS-	200.00
5311110 - GEN SUPP-OFFICE SUPPLIES				
		Description	Package	Priority
		MAINTENANCE OFFICE SUPPLIES		100.00
		OFFICE SUPPLIES TO INCLUDE PRINTER CARTRIDGES, MARKERS, WHITEOUT, CALENDARS, ETC.	1	
		Object Total	5311110 - GEN SUPP-OFFICE	100.00
5311120 - GEN SUPP-OPER SUPPLIES				
		Description	Package	Priority
		OPERATING SUPPLIES		250.00
		LAUNDROMAT SERVICES TO CLEAN TOWELS AND RAGS USED IN THE SHOP AND THROUGHOUT THE BUILDING.	1	
		OPERATING SUPPLIES		4,800.00
		COMCAST CABLE \$400/MONTH	1	
		OPERATING SUPPLIES		8,500.00
		AIR FILTERS, THERE ARE 202 IN THE BUILDING. MANUFACTURER RECOMMENDATIONS ARE TO BE CHANGED TWICE A YEAR. OTHER FILTERS NEED TO BE REPLACED BASED ON USAGE SUCH AS FIRING RANGE AND EVIDENCE LAB.	1	
		OPERATING SUPPLIES		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.	1	
		OPERATING SUPPLIES		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.	1	

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Key	Object	Item	
		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 Total5311120 - 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 Total5311210 - 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 Total5311215 - 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 Total5311220 - NATURAL GAS			7,000.00

5412000 - PROPERTY/ SITE

Description	Package	Priority	Amount
BAY AND SHELTER FOR VEHICLES		01	0.00
BAY AND SHELTER FOR VEHICLES AT PD 75,000 CUT PER MH 03/29/2016			
ADDITIONAL PARKING LOT		01	0.00
ADDITIONAL PARKING LOT FOR BUILDING TWO AT PD 75,000 CUT PER MH 03/29/2016			
Object Total5412000 - PROPERTY/ SITE			0.00

5511000 - INDIRECT COST ALLOC.-VEH

Description	Package	Priority	Amount
VEHICLE MAINTENANCE		1	2,500.00
MAINTENANCE VEHICLES			

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Key	Object	Item		
			Object Total	5511000 - INDIRECT COST
				2,500.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		MAINTENANCE FUEL		1
		FUEL FOR PD MAINTENANCE.		3,000.00
			Object Total	5512000 - INDIRECT COST
				3,000.00
			Orgkey Total	1003229 - POLICE, NEW PD
				304,537.00
	Division - POLICE		Total	10,380,089.50
1004210 - HIGHWAYS AND STREETS, STREET M				
3432000 - STREET LIGHTING CHARGES				
		Description	Package	Priority
		Amount		
		Upload from NL		1
		Greg did not get GDOT contract renewed changed KC 060215		0.00
			Object Total	3432000 - STREET LIGHTING
				0.00
3822017 - RENT PUBLIC SERV SIGN				
		Description	Package	Priority
		Amount		
		Public Service signs		01
		Based on ytd actuals		15,000.00
			Object Total	3822017 - RENT PUBLIC SERV
				15,000.00
3899005 - REIMBURSEMENT-MISC				
		Description	Package	Priority
		Amount		
		Upload from NL		1
		changed KC 060215		0.00
			Object Total	3899005 - REIMBURSEMENT-
				0.00
5111110 - REGULAR EMPLOYEES-				
		Description	Package	Priority
		Amount		
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		596,910.00
		There are currently 18 positions in 1004210 with vacancies as follows:		
		(2) Laborer positions		
		per KC 04/05/2016		
			Object Total	5111110 - REGULAR EMPLOYEES-
				596,910.00
5111300 -				
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		Maintenance Overtime FY17	01	10,000.00
		Project same for FY17 - GAR		
		Discuss with Finance		
		Main issue is to make sure that employees OT pay is hitting correct line item - GAR		
		per KC 04/04/2016		
		Object Total5111300 -		10,000.00
5122100 - EMPLOYEE BENEFITS-GRP				
		Description	Package	Priority
		Amount		
		GROUP INSURANCE	1	154,144.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		154,144.00
5122300 - EMPLOYEE BENEFITS-FICA				
		Description	Package	Priority
		Amount		
		FICA MAINTENANCE	1	44,363.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		44,363.00
5122402 - RETIREMENT/DEFINED				
		Description	Package	Priority
		Amount		
		PENSION MAINTENANCE	1	51,064.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		51,064.00
5122700 - EMPLOYEE BENEFITS-WORK				
		Description	Package	Priority
		Amount		
		STREETS WORKERS COMP	1	56,000.00
		PER KC		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		56,000.00
5211240 - MEDICAL FEES				
		Description	Package	Priority
		Amount		
		Upload from NL	1	0.00
		PROJECT FY15		
		HR PAYS.		

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Key	Object	Item		
			Object Total	5211240 - MEDICAL FEES
				0.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		Amount		
		Time Clock Fee FY16		1
				560.00
		MONTHLY TIME CLOCK FEE OF \$84.85 (50%) SPLIT WITH M&S		
		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	560.00
	5222131	PEST CONTROL		
		Description	Package	Priority
		Amount		
		Pest Control FY17		1
				8,000.00
		Project same for FY17 - GAR		
		Mosquito Control		
		Object Total	5222131 - PEST CONTROL	8,000.00
	5222211	TRAFFIC LIGHT MAINT		
		Description	Package	Priority
		Amount		
		Traffic Signal Mntc FY17		1
				12,000.00
		Project same for FY17 - GAR		
		Traffic Signal Maintenance		
		Object Total	5222211 - TRAFFIC LIGHT MAINT	12,000.00
	5222251	STREET MAINTENANCE		
		Description	Package	Priority
		Amount		
		Street Maintenance FY17		1
				40,000.00
		Project same for FY17 - GAR		
		Object Total	5222251 - STREET MAINTENANCE	40,000.00
	5222253	STREET STRIPING		
		Description	Package	Priority
		Amount		
		Street Striping FY17		1
				12,000.00
		Request same funding for FY17 - GAR		
		Object Total	5222253 - STREET STRIPING	12,000.00
	5233300	OTH PURCH SVCS-		
		Description	Package	Priority
		Amount		
		LMIG Advertising FY17		1
				600.00
		Project same for FY17 - GAR		
		This line item was reduced to \$600.00 in FY16 per GAR		
		LMIG Advertising		
		Object Total	5233300 - OTH PURCH SVCS-	600.00

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Key	Object	Item		
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		Uniforms FY17		1
		Project same for FY17 - GAR		
		Uniforms for Street Maintenance Employees		
		Object Total	5234000 - OTH PUR SVCS-	2,000.00
	5311120	GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		Operating Supplies FY17		1
		Project same for FY17 - GAR		
		Object Total	5311120 - GEN SUPP-OPER	2,500.00
	5311130	TOILETRY SUPPLIES		
		Description	Package	Priority
		Toiletry Supplies FY17		1
		Project same for FY17 - GAR		
		Object Total	5311130 - TOILETRY SUPPLIES	4,800.00
	5311150	STREET LIGHT SUPPLIES		
		Description	Package	Priority
		Street Light Supplies FY17		1
		Project same for FY17 - GAR		
		**during FY16 we experienced 2-3 vehicular accidents that damaged poles; it was also discovered that the poles installed on Campbellton St and Dallas Hwy were direct bury installation meaning the cables are not in conduit; in Jan/Feb 2016 Corey Jackson discovered that these cables were damaged during the installation and that hampered repairs; as of 3/12/2016 all decorative lights are working.		
		**NOTE: significant repairs will be needed in the future - GAR		
		Object Total	5311150 - STREET LIGHT	2,000.00
	5311151	STREET SIGNS		
		Description	Package	Priority
		Street Signs FY17		1
		Project same for FY17 - GAR		
		Object Total	5311151 - STREET SIGNS	10,000.00
	5311210	WATER AND SEWER		
		Description	Package	Priority
		Water/Sewer FY17		1
		Projected reduction for FY17 - GAR		
		Based on actuals through Feb 2016		
		Object Total	5311210 - WATER AND SEWER	8,500.00
	5311215	HVAC AND ELECTRICITY		
		Description	Package	Priority
User: PICKETTT-Tonya Pickett		Page		Current Date: 12/20/2016
Report: BD1100-BD1100: BD Misc Fund, Dept, Div sort		93		Current Time: 11:30:35

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Key	Object	Item		
		GA Pwr/GreyStone FY17	1	550,000.00
		Project FY17 - GAR		
		Conservative Reduction of \$3,200.00 for projection of \$550,00.00		
		Monthly actuals through 3/1/2016 approx \$44,485.00		
		As of 3/12/2016 we appear to be well under budget - GAR		
		Object Total5311215 - HVAC AND		550,000.00
	5311220 - NATURAL GAS			
		Description	Package	Priority
		Amount		
		Natural Gas FY17	1	10,000.00
		Project same for FY17 - GAR		
		We experienced a mild winter during FY16		
		Object Total5311220 - NATURAL GAS		10,000.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		Vehicle Maintenance FY17	1	10,500.00
		Project same for FY17 - GAR		
		**continue to experience conversion issues with OneSolution		
		Object Total5511000 - INDIRECT COST		10,500.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		Vehicle Fuel FY17	1	70,000.00
		Project same for FY17 - GAR		
		We continue to experience OneSolution conversion issues - GAR		
		Object Total5512000 - INDIRECT COST		70,000.00
		Orgkey Total 1004210 - HIGHWAYS AND		1,670,941.00
	Division - HIGHWAYS AND STREETS		Total	1,670,941.00
	1004610 - MAINTENANCE AND SHOP, GARAGE			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		Amount		
		DEPARTMENT PAYROLL	1	80,621.00
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
		Object Total5111110 - REGULAR EMPLOYEES-		80,621.00
	5111300 -			
		Description	Package	Priority
		Amount		
		OVERTIME	01	500.00
		Object Total5111300 -		500.00

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Key	Object	Item		
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER KC		
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	16,706.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA GARAGE		1
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	6,167.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION GARAGE		1
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	7,224.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		GARAGE WORKERS COMP		1
		PER KC		
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	12,500.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		Fleet Equip Maint FY17		1
		Projection for FY17 - GAR		
		Based on actuals through 3/12/2016 increase to \$5,500.00 - GAR		
		This line item covers general maintenance costs of fuel pumps & tanks including annual testing, etc.		
		Object Total	5222210 - REPAIRS &	5,500.00
	5311102 - OPERATING			
		Description	Package	Priority
		Operating Supplies FY17		1
		Projection for FY17 - GAR		
		NOTE BELOW:		
		In previous years this line item was funded at \$6,000.00 - GAR		

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Key	Object	Item		
			Object Total	5311102 - OPERATING
				5,000.00
	5311513	PARTS		
		Description	Package	Priority
		Amount		
		PARTS INVENTORY		1
		PER KC		5,000.00
			Object Total	5311513 - PARTS
				5,000.00
	5511000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Amount		
		Veh Maint FY17		1
		Project for FY17 - GAR		1,000.00
		We have continued to experience issues with OneSolution conversion		
			Object Total	5511000 - INDIRECT COST
				1,000.00
	5512000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Amount		
		Veh Fuel FY17		1
		Projection for FY17 - GAR		2,500.00
		Increase to \$2,500.00		
		We have continued to experience issues with OneSolution conversion		
			Object Total	5512000 - INDIRECT COST
				2,500.00
			Orgkey Total	1004610 - MAINTENANCE AND
				142,718.00
	Division - MAINTENANCE AND SHOP		Total	142,718.00
1006110	CULTURAL/RECREATION, RECREATIO			
3477301	RENT INCOME BLDG			
		Description	Package	Priority
		Amount		
		RENTAL INCOME BUILDINGS		01
		RENTAL INCOME BUILDING		120,000.00
		ROOM RENTALS (COMMUNITY CENTER) (\$117,000)		
		WEDDING GAZEBO 12 RENTALS @ \$250 (\$3000)		
			Object Total	3477301 - RENT INCOME BLDG
				120,000.00
3477401	GATE ADMISSION FEES			
		Description	Package	Priority
		Amount		
		GATE ADMISSION		01
		2017 DISTRICT TOURNAMENT 10 TEAMS X \$250		2,500.00
			Object Total	3477401 - GATE ADMISSION FEES
				2,500.00
3477402	GOLF TOURNAMENTS			
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		GOLF TOURNAMENTS	1	2,400.00
		TOURNAMENT PLANNED FOR MAY 2017		
		8 TEAMS X \$300		
		Object Total	3477402 - GOLF TOURNAMENTS	2,400.00
	3477403 - TOURNAMENTS			
		Description	Package	Priority
		TOURNAMENTS		1
		2017 DISTRICT 10 TEAMS AT \$250		2,500.00
		Object Total	3477403 - TOURNAMENTS	2,500.00
	3477404 - ANNUAL EVENTS			
		Description	Package	Priority
		ANNUAL EVENTS		1
		MAY DAY EVENT, BREAKFAST W/EASTER BUNNY, FALL FESTIVAL		2,100.00
		Object Total	3477404 - ANNUAL EVENTS	2,100.00
	3477601 - BALL LEAGUES			
		Description	Package	Priority
		BALL LEAGUES		1
		CONTRIBUTIONS, BRAVES TICKETS, TEAM PICTURE/PHOTOGRAPHER COMMISSIONS & COKE FUNDRAISER		4,000.00
		BALL LEAGUES		1
		YOUTH BASEBALL (7-14) FALL 2016 150 @ \$90		13,500.00
		BALL LEAGUES		1
		YOUTH BASEBALL (PRE-T/T-BALL) FALL 2016 60 @ \$50		3,000.00
		BALL LEAGUES		1
		YOUTH BASEBALL 250 @ \$90 SPRING 2017 (AGES 7-14)		22,500.00
		BALL LEAGUES		1
		YOUTH BASEBALL 150 @ \$80 SPRING 2017 (PRE -T & TBALL)		12,000.00
		Object Total	3477601 - BALL LEAGUES	55,000.00
	3477602 - ADULT ATH LEAGUE			
		Description	Package	Priority
		ADULT ATHLETIC LEAGUE		1
		FALL SOFTBALL LEAGUES 12 TEAMS X \$395		4,740.00
		ADULT ATHLETIC LEAGUE		1
		SUMMER SOFTBALL LEAGUES 14 TEAMS X \$395		5,530.00
		ADULT ATHLETIC LEAGUE		1
		BASKETBALL LEAGUE 6 TEAMS X \$350		2,100.00
		ADULT ATHLETIC LEAGUE		1
		SPRING SOFTBALL LEAGUES 20 TEAMS X \$395		7,900.00
		Object Total	3477602 - ADULT ATH LEAGUE	20,270.00
	3477604 - SPORTS CAMP			
		Description	Package	Priority

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Key	Object	Item		
		SPORTS CAMP	1	1,500.00
		CHALLENGER SOCCER CAMP COMMISSION		
		CONTRACTED SPORTS CAMPS AT HUNTER PARK - BASEBALL, FOOTBALL, GOLF...		
		Object Total3477604 - SPORTS CAMP		1,500.00
	3477901 - CONCESSIONS			
		Description	Package	Priority
		CONCESSIONS	1	0.00
		Object Total3477901 - CONCESSIONS		0.00
	3477902 - COMMISIONS			
		Description	Package	Priority
		COMMISSIONS	1	4,000.00
		MONIES RECEIVED FROM BASEBALL TOURNAMENT VENDORS FOR FOOD SALES		
		COMMISSIONS	1	0.00
		COMMISSIONS	1	1,500.00
		MONIES RECEIVED FROM OTHER VENDORS(SNACK MACHINES)		
		AND VENDING AT OUTSIDE SUPPORT BUILDINGS		
		Object Total3477902 - COMMISIONS		5,500.00
	3477903 - AIRPLANE MEMORIA			
		Description	Package	Priority
		AIRPLANE MEMORIAL/BRICK SALES	1	1,000.00
		SELLING BRICKS		
		50 BRICKS X 52.00		
		Object Total3477903 - AIRPLANE MEMORIA		1,000.00
	3477905 - PROGRAM INCOME			
		Description	Package	Priority
		PROGRAM INCOME	1	7,000.00
		ZUMBA, LINE DANCE, KARATE, OTHER PROGRAMS AT THE		
		COMMUNITY CENTER		
		Object Total3477905 - PROGRAM INCOME		7,000.00
	3477914 - CONCESSIONS/			
		Description	Package	Priority
		CONCESSIONS/WILLIAMSON BROS	01	35,000.00
		COMMISSIONS RECEIVED FROM WILLIAMSON BROS. SALES AT BALL		
		TOURNAMENTS/GAMES AND EVENTS AT HUNTER PARK		
		Object Total3477914 - CONCESSIONS/		35,000.00
	3721200 - MISC OTHER DONATION			
		Description	Package	Priority
		OTHER/FIREWORKS	1	11,400.00
		DONATION RECEIVED FROM GREYSTONE POWER AND GAS SOUTH FOR FIREWORKS		

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Key	Object	Item		
			Object Total	3721200 - MISC OTHER
				11,400.00
	3721203	- ATHLETIC FIELDS		
		Description	Package	Priority
		Amount		
		ATHLETIC FIELDS		1
				0.00
		ATHLETIC FIELDS		1
		TIGER CUBS ASSOCIATION FEE		3,505.00
		ATHLETIC FIELDS		1
		BALLFIELD LIGHT RENTAL FEE (\$20) PER HR		61,895.00
		TENNIS COURT RENTAL (LESSONS & COURT FEES)		
		BALLFIELD RENTAL FEE		
		COURT AND FIELD RENTAL (\$150/DAY, \$250/MONTH)		
		Object Total	3721203 - ATHLETIC FIELDS	65,400.00
	3899005	- REIMBURSEMENT-MISC		
		Description	Package	Priority
		Amount		
		MISCELLANEOUS REVENUE		1
		SCRAP METAL, MISC INCOME		400.00
		Object Total	3899005 - REIMBURSEMENT-	400.00
	5111110	- REGULAR EMPLOYEES-		
		Description	Package	Priority
		Amount		
		REGULAR EMPLOYEES F/T		1
		PER SPREADSHEET 042415		253,411.00
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	253,411.00
	5111300	-		
		Description	Package	Priority
		Amount		
		OVERTIME		1
		PER SPREADSHEET		5,300.00
		per KC 04/04/2016		
		Object Total	5111300 -	5,300.00
	5122100	- EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		Amount		
		GROUP INSURANCE		1
		PER KC		39,593.00
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	39,593.00
	5122300	- EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		FICA RECREATION ADMIN	1	32,490.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016 Updated on 050516 for part time FICA		
		Object Total5122300 - EMPLOYEE BENEFITS-		32,490.00
5122402 - RETIREMENT/DEFINED				
		Description	Package	Priority
		Amount		
		PENSION RECREATION ADMIN	1	30,283.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		30,283.00
5122700 - EMPLOYEE BENEFITS-WORK				
		Description	Package	Priority
		Amount		
		WORK COMP	1	11,843.00
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		11,843.00
5211240 - MEDICAL FEES				
		Description	Package	Priority
		Amount		
		MEDICAL FEES	1	0.00
		11 EMPLOYEES @ \$100 EACH		
		HR PAYS.		
		Object Total5211240 - MEDICAL FEES		0.00
5211290 - OTH PROFESSIONAL				
		Description	Package	Priority
		Amount		
		OTHER PROFESSIONAL SERVICES	1	5,400.00
		STAFF RETIREMENT PARTIES AT \$2700 EA		
		OTHER PROFESSIONAL SERVICES	1	1,020.00
		CHARGE FOR TIME CLOCK AT \$84.85 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	0.00
		OTHER PROFESSIONAL SERVICES	1	1,463.00
		FALL SOFTBALL 33 TEAMS 154 GAMES X \$9.50		
		OTHER PROFESSIONAL SERVICES	1	2,640.00
		SUMMER ADULT SOFTBALL 14 TEAMS 66 GMS X \$40		

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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	1,440.00
		LEAGUE EXPENSES/SCOREKEEPERS: SOFTBALL (1 EA. GAME)/ BASEBALL (2 EA. GAME) SPRING SOFTBALL 144 GAMES @ \$10		
		OTHER PROFESSIONAL SERVICES	1	2,240.00
		ADULT BASKETBALL 8 TEAMS 35 GAMES. X \$64		
		OTHER PROFESSIONAL SERVICES	1	2,240.00
		ADULT FALL SOFTBALL 12 TEAMS 56 GAMES X \$40		
		OTHER PROFESSIONAL SERVICES	1	5,240.00
		ADULT SP. SOFTBALL 28 TEAMS 131 GAMES X \$40		
		OTHER PROFESSIONAL SERVICES	01	3,200.00
		SPRING TBALL UMPIRE 1/GM X \$40 PER GAME X'S 80 GAMES		
		Object Total	5211290 - OTH PROFESSIONAL	33,746.00

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 Total	5222210 - REPAIRS &		2,700.00

5222212 - TRAIN MAINTENANCE

Description	Package	Priority	Amount
TRAIN MAINTENANCE		01	0.00
TRAIN MAINTENANCE AND REPAIRS 20,000			
CUT PER MH			
Object Total	5222212 - TRAIN MAINTENANCE		0.00

5222220 - BUILDING MAINTENANCE

Description	Package	Priority	Amount
BUILDING MAINTENANCE		01	0.00
BUFFING FLOOR MONTHLY STRIP AND WAX FLOOR YEARLY			
CUT PER BO AND MH 03/30/2016			
CONTRACT CLEANING SERVICE		01	5,000.00
ADDITIONAL 5K FOR FLOOR BUFFING			
PER MH AND KC 04/14/16			

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Key	Object	Item		
		BUILDING MAINTENANCE	1	9,000.00
		MAINTENANCE REPAIRS TO PARKS BUILDINGS		
		Object Total	5222220 - BUILDING	14,000.00

5222320 - EQUIPMENT RENTALS

Description	Package	Priority	Amount
EQUIPMENT RENTALS		1	2,000.00
MAY DAY AND FALL FESTIVAL RENTALS			
EQUIPMENT RENTALS		1	0.00
EQUIPMENT RENTALS		1	400.00
KIDS ACTIVITIES FOR BASEBALL PROGRAM			
Object Total	5222320 - EQUIPMENT RENTALS		2,400.00

5233205 - POSTAGE AND SHIPPING

Description	Package	Priority	Amount
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	900.00
NEW PHONES AND OR UPGRADES FOR 9 EMPLOYEES			
Object Total	5233210 - COMMUNICATIONS /		900.00

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
PROGRAM GUIDES		01	1,200.00
PROGRAM GUIDES FOR HUNTER PARK			
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-		11,050.00

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Key	Object	Item		
	5233600	- OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		DUES AND FEES		1
		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
		MIRACLE LEAGUE ADA ORGANIZATION		
		DUES AND FEES		1
		UNITED STATES TENNIS ASSOCIATION DUES		
		DUES AND FEES		1
		GRPA ATHLETIC DUES		
		DUES AND FEES		1
		GRPA AGENCY DUES		
		DUES AND FEES		1
		GRPA MEMBERSHIPS (MIEKO AND KENDRICK)		
		Object Total	5233600 - OTH PURCH SVCS-DUES	2,765.00
	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	55,000.00
	5234000	- OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		UNIFORMS		1
		6 FULL-TIME EMPLOYEES		
		PART TIME STAFF INCLUDING FRONT OFFICE		
		Object Total	5234000 - OTH PUR SVCS-	1,560.00
	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

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Key	Object	Item		
	5311120	- GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		OPERATING SUPPLIES		1
		SUPPLIES FOR WEEKLY STAFF MEETINGS AND EVENTS		
		OPERATING SUPPLIES		1
		SMALL TOOLS, LAPTOP, AND 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	6,000.00
	5311126	- WEATHER OCCURENCE		
		Description	Package	Priority
		WEATHER OCCURENCE		01
		SUPPLIES FOR WEATHER OCCURRENCES		
		Object Total	5311126 - WEATHER OCCURENCE	700.00
	5311130	- TOILETRY SUPPLIES		
		Description	Package	Priority
		TOILETRY SUPPLIES		1
		TOILETRY SUPPLIES FOR RESTROOMS		
		(SEE COMMENTS)		
		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		
		TOURNAMENT SUPPLIES		1
		LEAGUE AWARDS		
		TOURNAMENT SUPPLIES		1
		STATE TOURNAMENT BID X 1 = \$5,000		
		CUT PER BO - NO DATES ARE AVAILABLE AS OF 05052016 - AMT		
		Object Total	5311170 - TOURNAMENT	6,736.00
	5311175	- SCHOLARSHIPS		
		Description	Package	Priority
		Upload from NL		1
		Object Total	5311175 - SCHOLARSHIPS	0.00

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Key	Object	Item			
	5311516 - FOOD & BEVERAGE				
		Description	Package	Priority	Amount
		CONCESSION STAND INVENTORY		1	0.00
		Object Total	5311516 - FOOD & BEVERAGE		0.00
	5311781 - BALL LEAGUES				
		Description	Package	Priority	Amount
		BALL LEAGUES		1	6,000.00
		DIZZY DEAN REGISTRATION 400 PLAYERS @ \$15			
		BALL LEAGUES		01	17,100.00
		UNIFORMS 450 @ \$38			
		BALL LEAGUES		01	2,700.00
		EQUIPMENT 20 TEAMS @ \$135			
		BALL LEAGUES		01	3,750.00
		BRAVES TICKETS 400 @ \$6.00			
		HAWKS TICKETS 75 @ \$18.00			
		BALL LEAGUES		01	1,350.00
		AWARDS 450 @ \$3 EACH			
		BALL LEAGUES		01	1,000.00
		SUPPLIES			
		Object Total	5311781 - BALL LEAGUES		31,900.00
	5311783 - ANNUAL EVENTS				
		Description	Package	Priority	Amount
		ANNUAL EVENTS		1	2,500.00
		EXPENSES FOR MAY DAY EVENT, BREAKFAST WITH EASTER BUNNY AND FALL FESTIVAL.			
		Object Total	5311783 - ANNUAL EVENTS		2,500.00
	5311785 - FIREWORKS				
		Description	Package	Priority	Amount
		FIREWORKS		1	11,400.00
		ATLANTA PYROTECHNICS INTERNATIONAL-FIREWORKS			
		Object Total	5311785 - FIREWORKS		11,400.00
	5311788 - PROGRAM SUPPLIES				
		Description	Package	Priority	Amount
		PROGRAM SUPPLIES		1	500.00
		PROGRAM EQUIPMENT: SPORTS SUPPLIES AND EQUIPMENT			
		PROGRAM SUPPLIES		1	1,433.00
		PROGRAM SUPPLIES - VARIOUS EXPENSES			
		PROGRAM SUPPLIES		1	200.00
		REGISTRATION FEE SUPPLIES			
		PROGRAM SUPPLIES		1	400.00
		A/C SUPPLIES/ACTIVITY SETS			

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Key	Object	Item		
		PROGRAM SUPPLIES	1	500.00
		T-SHIRTS/CAMP BAGS		
		Object Total5311788 - PROGRAM SUPPLIES		3,033.00
	5411200 - PROPERTY/ SITE			
		Description	Package	Priority
		SITE IMPROVEMENT	1	0.00
		HUNTER PARK TRAIN TRACK RENOVATION, PURCHASE TWO PASSENGER CARS (EXPENSE FUNDED BY HP REVENUE ACCOUNT) 160,000		
		CUT PER MH		
		SITE IMROVEMENTS	1	0.00
		FOWLER FIELD - 10 SECURITY CAMERAS AND DVR (CARRY OVER FROM LAST YEAR'S BUDGET DUE TO WEATHER SIRENE POLE GETTING PAID)		
		CUT PER BO, THE WEATHER ALERT POLE WAS NOT MOVED 05052016 - AMT		
		Object Total5411200 - PROPERTY/ SITE		0.00
	5422300 - MACH/EQUIP-			
		Description	Package	Priority
		FURNITURE AND FIXTURES	1	0.00
		FURNITURE AND FIXTURES	1	0.00
		FURNITURE AND FIXTURES	1	1,100.00
		10 - 6FT EVENTTABLES (\$110 EA)		
		FURNITURE AND FIXTURES	1	0.00
		Object Total5422300 - MACH/EQUIP-		1,100.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Vehicle Maint FY16	1	9,000.00
		Project the same for FY16		
		OneSolution info needs to be reviewed - GAR		
		Object Total5511000 - INDIRECT COST		9,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Vehicle Fuel FY16	1	15,000.00
		Project the same for FY16 - GAR		
		We have experienced issues with the conversion from AS-400 to		
		OneSolution with all Fleet - GAR = \$29,366		
		REDUCE BY \$4,000 PER BO FOR USING SECURITY GOLF CART VS ONE CAR FOR		
		SECURITY 05052016 - AMT		
		Object Total5512000 - INDIRECT COST		15,000.00
		Orgkey Total 1006110 -		928,730.00
	1006111 - CULTURAL/RECREATION, RECREATIO			

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Key	Object	Item		
	5111120 - PART TIME EMPLOYEES			
		Description	Package	Priority
		PART TIME		01
		INCREASE FROM PART TIME PAY PLAN STUDY. PAY TO BEGIN IN JANUARY 2018.		
		UPDATED 05/16/2016-AMT		
		DEPARTMENT PAYROLL HP P/T		1
		WAS 60,000 03/30/2016		
		PER MH		
		per KC 04/05/2016		
		Object Total	5111120 - PART TIME	69,231.04
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA PARTTIME RECREATION ADMIN		1
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	4,590.00
		Orgkey Total	1006111 -	73,821.04
	1006120 - CULTURAL/RECREATION, PARKS			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL FT		1
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	219,846.00
	5111300 -			
		Description	Package	Priority
		OVERTIME		1
		OVERTIME FOR SIX FULL TIME EMPLOYEES		
		JULY 4TH EVENT		
		42 TRAVEL BALL TOURNAMENTS		
		per KC 04/04/2016		
		Object Total	5111300 -	2,500.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	51,261.00

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Key	Object	Item			
	5122300	EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority	Amount
		FICA PARKS MAINT		1	17,010.00
		PER SPREADSHEET 05/15/15			
		per KC 04/05/2016			
		Object Total	5122300 - EMPLOYEE BENEFITS-		17,010.00
	5122402	RETIREMENT/DEFINED			
		Description	Package	Priority	Amount
		PENSION PARKS MAINT		1	19,698.00
		PER SPREADSHEET 05/15/15			
		per KC 04/05/2016			
		Object Total	5122402 - RETIREMENT/DEFINED		19,698.00
	5122700	EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority	Amount
		PARKS WORK COMP		1	37,000.00
		PER KC			
		per KC 04/05/2016			
		Object Total	5122700 - EMPLOYEE BENEFITS-		37,000.00
	5211290	OTH PROFESSIONAL			
		Description	Package	Priority	Amount
		OTHER PROFESSIONAL SERVICES		01	1,020.00
		MONTHLY FEES FOR TIME CLOCK AT \$84.85 EACH			
		Object Total	5211290 - OTH PROFESSIONAL		1,020.00
	5222110	LANDFILL SERVICES			
		Description	Package	Priority	Amount
		EQUIPMENT MAINTENANCE		1	1,200.00
		SMALL EQUIPMENT & MOWER REPAIRS/MAINTENANCE: * 2 CYCLE OIL - EQUIPMENT OPERATIONS			
		Object Total	5222110 - LANDFILL SERVICES		1,200.00
	5222130	CUSTODIAL SERVICES			
		Description	Package	Priority	Amount
		CUSTODIAL SERVICES		01	26,085.00
		CUSTODIAL SERVICES - ADDED PER BUDGET WORKSHOP WITH COUNCIL ON 5/11/2016 - AMT			
		Object Total	5222130 - CUSTODIAL SERVICES		26,085.00
	5222131	PEST CONTROL			
		Description	Package	Priority	Amount

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Key	Object	Item		
		PEST CONTROL	1	840.00
		MONTHLY SERVICE - \$70/MONTH		
		PEST CONTROL	1	125.00
		WEBB CONCESSION - \$125		
		PEST CONTROL	1	125.00
		HUNTER PARK COMMUNITY CENTER - \$125		
		Object Total5222131 - PEST CONTROL		1,090.00

5222210 - REPAIRS & MAINT/EQUIP

Description	Package	Priority	Amount
ATHLETIC FIELDS		01	0.00
EQUIPMENT MAINTENANCE		1	2,000.00
3 JOHN DEERE FIELD MACHINE REPAIRS			
MORE FIELD, MORE EQUIPMENT USE			
EQUIPMENT MAINTENANCE		1	7,500.00
MOWERS & EQUIPMENT ROUTINE MAINTENANCE			
One New Mower added to the fleet in Sept 16.			
EQUIPMENT MAINTENANCE		1	3,000.00
BOBCAT SERVICING - PREVENTIVE			
BOBCAT UTILITY CARE - (OUTSIDE CONTRACT REPAIRS)			
INCREASE FOR 2000 HR COMPLETE SYSTEM MAINTENANCE PER MANUFACTURE SPEC'S.			
EQUIPMENT MAINTENANCE		1	3,000.00
OUTSIDE CONTRACTORS (ROTARY MOWERS)			
Increase due to larger fleet			
EQUIPMENT MAINTENANCE		1	300.00
* EDGER BLADES - EQUIPMENT OPERATIONS			
EQUIPMENT MAINTENANCE		1	400.00
* WEED TRIMMER STRING - EQUIPMENT OPERATIONS			
INCREASE IN SALES PRICE			
EQUIPMENT MAINTENANCE		1	2,500.00
* MOWER BLADES - IN-HOUSE REPAIRS/OPERATIONS			
INCREASE IN SALES PRICE			
EQUIPMENT MAINTENANCE		1	4,500.00
* MOWER PARTS - IN-HOUSE REPAIRS/OPERATIONS			
Object Total5222210 - REPAIRS &			23,200.00

5222230 - PARKS MAINTENANCE

Description	Package	Priority	Amount
Upload from NL		1	7,500.00
MULCH, HAY, PINE STRAW, GRASS SEED			
PARKS MAINTENANCE		1	500.00
PAVER STONES			
PARKS MAINTENANCE		1	1,500.00
LUMBER, HARDWARE, LOCKS			
PARKS MAINTENANCE		1	4,500.00
CONCRETE, GRAVEL, SAND, M-10			

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Key	Object	Item		
		PARKS MAINTENANCE	1	4,300.00
		WEED KILLERS/ANT KILLERS		
		PARKS MAINTENANCE	1	3,000.00
		IRRIGATION REPAIRS PERFORMED IN-HOUSE		
		INCREASED DUE SALES COST IN 2017		
		PARKS MAINTENANCE	1	1,000.00
		PLUMBING & GENERAL MAINTENANCE		
		PARKS MAINTENANCE	1	2,500.00
		SODDING (NON BALLFIELD) - 20 PALLETS		
		INCREASE DUE TO SALES COST IN 2017		
		PARKS MAINTENANCE	1	4,500.00
		LANDSCAPE ITEMS - ALL PARKS		
		PARKS MAINTENANCE	1	2,500.00
		IN-HOUSE REPAIRS, PAINTS - ALL TYPES, ALL PAINT		
		INCREASED FOR ROUTINE REPAIRS IN 2017		
		PARKS MAINTENANCE	1	2,500.00
		FENCE REPAIRS/PARTS - ALL PARKS		
		PARKS MAINTENANCE	1	1,200.00
		FERTILIZERS		
		PARKS MAINTENANCE	1	4,500.00
		PLAYGROUND EQUIPMENT MAINTENANCE		
		INCREASE DUE TO THE PARK ASSISTANT TRANSFER TO 6120		
		PARKS MAINTENANCE	1	13,800.00
		PLAYGROUND MULCH (3 TIMES/YEAR) INCL KEITH PK		
Object Total5222230 - PARKS MAINTENANCE				53,800.00

5222231 - ATHLETIC FIELDS

Description	Package	Priority	Amount
JESSE DAVIS FOOTBALL MAINT		01	3,375.00
2017 2 ADDITIONAL TOP DRESSING IN OF 75 TON EACH USGA TOP DRESSING			
SAND FOR JD FOOTBALL FIELD MAINTENANCE. TOTAL 150 TON @ \$ 22.50 PER			
TON			
ATHLETIC FIELDS		01	600.00
2 X BATTER BOX CHALK FRAMES (REPLACEMENT OF 2 PURCHASED IN 2008)			
ATHLETIC FIELDS		01	6,000.00
REPLACEMENT OF 15 FIELD LIGHTS THAT ARE OUT OR NOT WORKING @ \$ 400.00			
EACH.			
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	3,000.00
INFIELD DIRT			
INCREASE IN SALES PRICE AND FREIGHT IN 2017			

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Key	Object	Item	
		ATHLETIC FIELDS	1 7,600.00
		14 PALLETS TURFACE SOILMASTER WILL NEED ORIGINAL BUDGET DUE TO 66" OF RAIN & CUSTOMERS PURCHASED 4 PALLETS LAST YEAR INCREASE DUE TO SALE PRICE IN 2017	
		ATHLETIC FIELDS	1 5,625.00
		250 TONS USGA TOP DRESSING SAND FOR HUNTER ATHLETIC FIELDS MAINTENANCE INCREASE DUE TO SALE COST IN 2017 TO \$ 22.50 PER TON	
		ATHLETIC	1 6,240.00
		REPLACEMENT OF 10 SETS OF FIELD BASES @ \$ 410 EA. , 10 HOME PLATES @ \$ 110 EA., 10 PITCHING RUBBERS @ \$ 104 ea.	
		ATHLETIC FIELDS	1 2,970.00
		FIELD MARKING CHALK 660 BAGS @ \$4.00 IN 2016 SALES PRICE INCREASE 2017 @ \$ 4.50 PER BAG	
		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 3,600.00
		MAINTENANCE & UPKEEP INCLUDING LANDSCAPE MATERIALS	
		Object Total5222231 - ATHLETIC FIELDS	82,760.00

5222232 - POOL MAINTENANCE-JD

Description	Package	Priority	Amount
POOL MAINTENANCE		01	0.00
POOL MAINTENANCE IS BUDGETED IN 6130 - AMT			
Object Total5222232 - POOL MAINTENANCE-			0.00

5222234 - AIRPLANE MEMORIAL

Description	Package	Priority	Amount
AIRPLANE MEMORIAL		01	3,600.00
MAINTENANCE AND REPAIRS TO AIRPLANE MEMORIAL			
LANDFILL SERVICES		0	0.00
Object Total5222234 - 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 Total5233210 - COMMUNICATIONS /			600.00

5233901 - SECURITY SERVICE

Description	Package	Priority	Amount
SECURITY SERVICE		01	5,957.00
ADDITIONAL SECURITY FOR POOL AT JD DUE TO INCREASED VOLUME OF ATTENDEES. APPROVED PER MH 06022016 - A,MT			

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Key	Object	Item		
		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	6,000.00
		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	174,457.00

5234000 - OTH PUR SVCS-UNIFORMS

Description	Package	Priority	Amount
UNIFORMS SAFETY GEAR		01	1,200.00
8 EMPLOYEE SAFETY GEAR & FIRST AID KITS , GLOVES, BOOTS, EAR PLUGS, GLASSES ETC.			
UNIFORMS		1	750.00
FOUL WEATHER GEAR			
INCREASE FOR 1 NEW ADDITIONAL EMPLOYEE (PARK ASSISTANT)			
UNIFORMS		1	4,000.00
UNIFORMS FOR 8 FULL-TIME MAINTENANCE STAFF @ \$500 EACH			
INCREASE FOR 1 ADDITIONAL EMPLOYEE (PARK ASSISTANT)			
Object Total	5234000 - OTH PUR SVCS-		5,950.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
OPERATING SUPPLIES		1	1,000.00
HAND TOOLS SUCH AS PRUNERS, HOES, RAKES, SHOVELS.			
INCREASE DUE TO 1 NEW EMPLOYEE (PARK ASSISTANT)			
Object Total	5311120 - GEN SUPP-OPER		1,000.00

5311192 - GAS & OIL

Description	Package	Priority	Amount
GAS & OIL		01	2,000.00
GAS & OIL FOR MOWERS AND SMALL EQUIPMENT			
Object Total	5311192 - GAS & OIL		2,000.00

5311210 - WATER AND SEWER

Description	Package	Priority	Amount
Water & Sewer FY16		1	40,000.00
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	Amount
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Key	Object	Item		
		HVAC AND ELECTRICITY	1	127,500.00
		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 Total5311215 - HVAC AND		127,500.00

5411101 - MILL VILLAGE PARK

Description	Package	Priority	Amount
MILL VILLAGE PARK		1	0.00
PAVILION REPAIRS 10,000			
CUT PER MH 03/30/2016			
MILL VILLAGE PARK		1	0.00
PURCHASE NEW PLAYGROUND TO REPLACE EXISTING PLAYGROUND (CARRYING OVER			
FROM 2016 BUDGET DUE TO THE PROCEEDS GOING TO JD POOL)			25,000
PARKING LOT \$4,000			
CUT PER MH. DEPENDENT ON SPLOST PASSING. 03/30/2016			
MILL VILLAGE PARK		1	10,000.00
EXTERIOR RESTROOM 60,000			
CUT PER MH 03/30/2016			
ADD \$10,000 PER MH AND KC EMAIL ON 06102016 - AMT			
Object Total5411101 - MILL VILLAGE PARK			10,000.00

5411103 - WILLING WORKERS

Description	Package	Priority	Amount
KEITH PARK		1	0.00
REGRADE BASKETBALL COURT			
REMOVED PER KC 05022016 - AMT			
WILLING WORKERS		1	10,000.00
ADD \$10,000 PER MH AND KC VIA EMAIL ON 06102016 - AMT			
Object Total5411103 - WILLING WORKERS			10,000.00

5411104 - BEAUTIFICATION

Description	Package	Priority	Amount
BEAUTIFICATION		1	10,000.00
NEW TREES TO REPLACE THOSE THAT DIDN'T SURVIVE FROM THE 2010 HUNTER PARK PROJECT			
BEAUTIFICATION		1	5,000.00
New Pole Banners for Hunter Park. Per BWO			

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Key	Object	Item		
		BEAUTIFICATION	1	1,000.00
		LAKE MANAGEMENT & AERATION ACTIVITIES: GEESE MANAGEMENT PLAN INCLUDING SIGNAGE LAKE AERATION IMPROVEMENT LAKE BEAUTIFICATION OTHER BEAUTIFICATION PROJECTS/OTHER PARKS		
		BEAUTIFICATION	1	18,000.00
		RETAINING WALL TO PREVENT BANK EROSION @ FIELDS 1 & 2 INCREASE IN CONCRETE PRICE FROM 2016 Cost To Cover labor and Materials		
		BEAUTIFICATION	1	2,500.00
		PLANTS, MULCH & TREES FOR THE RETAINING WALL @ FIELDS 1 & 2		
		Object Total5411104 - BEAUTIFICATION		36,500.00

5422100 - MACH/EQUIP-MACHINERY

Description	Package	Priority	Amount
MACHINERY		01	0.00
MACHINERY		01	3,100.00
REPLACEMENT OF A 2007 EQUIPMENT LANDSCAPE TRAILER			
MACHINERY		1	4,500.00
BOBCAT STUMP GRINDER ATTACHMENT			
MACHINERY		1	765.00
2 X FIELD CHALKING MACHINE			
MACHINERY		1	3,500.00
TILLER ATTACHMENT FOR JOHN DEERE TRACTOR			
MACHINERY		1	600.00
HUSQAVARNA PUSH MOWER X 2 (REPLACE 2011 MODELS)			
MACHINERY		1	2,800.00
REPLACEMENT OF STOLEN IN 2016 HONDA GENERATOR			
MACHINERY		1	664.00
STIHL STICK EDGER (REPLACE A 2009 MODEL) X 2			
MACHINERY		1	1,580.00
STIHL WEED EATER (\$316 X 5)			
Object Total5422100 - MACH/EQUIP-			17,509.00

5422200 - MACHINE/EQUIP-VEHICLES

Description	Package	Priority	Amount
VEHICLES		1	0.00
2017 FORD F250 4X4 - \$28,000 CUT PER MH 03/30/2016			
2017 FORD F150 2X4 - \$26,000 CUT PER KC 05022016 - AMT			
2010 FORD CROWN VIC USED - \$15,000 CUT PER MH 03/30/2016			
Object Total5422200 - MACHINE/EQUIP-			0.00

Orgkey Total 1006120 -

965,586.00

1006129 - CULTURAL/RECREATION, DAVIS PAR

5111120 - PART TIME EMPLOYEES

Description	Package	Priority	Amount
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Key	Object	Item		
		PART TIME	01	5,918.64
		INCREASE FROM PART TIME PAY PLAN STUDY. PAY TO BEGIN IN JANUARY 2018.		
		UPDATED 05/16/2016-AMT		
		DEPARTMENT PAYROLL	1	45,900.00
		PER SPREADSHEET 042515		
		per KC 04/05/2016		
		Object Total	5111120 - PART TIME	51,818.64
5122300 - EMPLOYEE BENEFITS-FICA				
		Description	Package	Priority
		Amount		
		FICA PARTIME PARKS JD	1	3,443.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	3,443.00
		Orgkey Total	1006129 -	55,261.64
1006130 - CULTURAL/RECREATION, DAVIS PAR				
3477301 - RENT INCOME BLDG				
		Description	Package	Priority
		Amount		
		RENTAL INCOME BUILDINGS	1	31,000.00
		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		
		FIELD RENTAL/LIGHT FEE		
		DAVIS PARK ACTIVITY FEES	1	0.00
		OTHER PROFESSIONAL SERVICES	1	0.00
		Object Total	3477301 - RENT INCOME BLDG	31,000.00
3477303 - POOL JESSIE DAVS				
		Description	Package	Priority
		Amount		
		POOL - JESSE DAVIS	1	5,000.00
		SWIM LESSON COMMISSIONS, DAILY SWIM, POOL PARTY RENTALS, NIGHT SWIM		
		Object Total	3477303 - POOL JESSIE DAVS	5,000.00
3477603 - DAY CAMP				
		Description	Package	Priority
		Amount		
		DAY CAMP	1	7,800.00
		8 WEEKS X 15 PARTICIPANTS X \$65 PER WEEK		
		DAY CAMP	1	6,400.00
		8 WEEKS X 10 PARTICIPANTS X \$80 PER WEEK		

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Key	Object	Item		
		PROGRAM FEES SUMMER CAMP	1	2,400.00
		8 WEEKS X 5 PARTICIPANTS @ SIBLING DISCOUNT \$60 PER WEEK		
		PROGRAM FEES/SUMMER CAMP	1	3,000.00
		8 WEEKS X 5 PARTICIPANTS @ SIBLING DISCOUNT \$75 PER WEEK		
		Object Total3477603 - DAY CAMP		19,600.00
3477905 - PROGRAM INCOME				
		Description	Package	Priority
		Amount		
		PROGRAM INCOME	1	0.00
		PROGRAM INCOME		
		Object Total3477905 - PROGRAM INCOME		0.00
5111110 - REGULAR EMPLOYEES-				
		Description	Package	Priority
		Amount		
		DEPARTMENT PAYROLL	1	118,653.00
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
		CUT RECEPTIONIST PER KC 05022016 - AMT		
		Object Total5111110 - REGULAR EMPLOYEES-		118,653.00
5111200 - SALARIES/WAGES-				
		Description	Package	Priority
		Amount		
		Upload from NL	1	0.00
		Object Total5111200 - SALARIES/WAGES-		0.00
5111300 -				
		Description	Package	Priority
		Amount		
		OVERTIME	1	3,000.00
		OVERTIME IS DUE TO SPECIAL EVENTS PLANNED AT DAVIS PARK AND		
		MORE PARK PRESENCE BY PARK MANAGER, OFFICE MANAGER AND PARK		
		ASSIST./POOL CPO.		
		per KC 04/04/2016		
		Object Total5111300 -		3,000.00
5122100 - EMPLOYEE BENEFITS-GRP				
		Description	Package	Priority
		Amount		
		GROUP INSURANCE	1	12,665.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		12,665.00
5122300 - EMPLOYEE BENEFITS-FICA				
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		FICA PARKS JD	1	14,600.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		14,600.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION PARKS JD	1	12,799.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		12,799.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		WORKERS COMP	1	5,032.00
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		5,032.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		Amount		
		Upload from NL	1	0.00
		COUNSELORS 7 @ \$100		
		HR PAYS.		
		Upload from NL	1	0.00
		LIFEGUARDS 6 @ \$100		
		HR PAYS.		
		MEDICAL FEES	1	0.00
		PHYSICAL FOR 2 NEW EMPLOYEES		
		HR PAYS.		
		Object Total5211240 - MEDICAL FEES		0.00
	5222130 - CUSTODIAL SERVICES			
		Description	Package	Priority
		Amount		
		CUSTODIAL SERVICES	01	10,593.00
		CUSTODIAL SERVICES		
		Object Total5222130 - CUSTODIAL SERVICES		10,593.00
	5222131 - PEST CONTROL			
		Description	Package	Priority
		Amount		
		PEST CONTROL	1	200.00
		TERMITE TREATMENT YEARLY RENEWAL		

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Key	Object	Item		
		PEST CONTROL	1	1,300.00
		CLARK GOREE BLDG.		
		Object Total	5222131 - PEST CONTROL	1,500.00
5222210 - REPAIRS & MAINT/EQUIP				
		Description	Package	Priority
		EQUIPMENT MAINTENANCE	1	1,000.00
		MAINTENANCE TO BASKETBALL GOALS & ELECTRICAL WINCH LIFTS		
		EQUIPMENT MAINTENANCE	1	200.00
		MAINTENANCE AND REPAIRS TO COPY MACHINE		
		Object Total	5222210 - REPAIRS &	1,200.00
5222220 - BUILDING MAINTENANCE				
		Description	Package	Priority
		BUILDING MAINTENANCE	1	3,000.00
		BUILDING MAINTENANCE SUPPLIES - 3,000		
		Object Total	5222220 - BUILDING	3,000.00
5222232 - POOL MAINTENANCE-JD				
		Description	Package	Priority
		POOL MAINTENANCE	01	3,300.00
		SPECIALTY SERVICES - EMERGENCY 1,000		
		INSPECTION 100		
		PURCHASE OF CHEMICALS 1,000		
		REPLACEMENT OF SAFETY ITEMS 500		
		SIGNAGE 300		
		CLEANING SUPPLIES 400		
		Object Total	5222232 - POOL MAINTENANCE-	3,300.00
5222240 - VEHICLE MAINTENANCE				
		Description	Package	Priority
		VEHICLE MAINTENANCE	1	1,000.00
		REPAIRS TO DODGE DURANGO		
		Object Total	5222240 - VEHICLE	1,000.00
5222320 - EQUIPMENT RENTALS				
		Description	Package	Priority
		EQUIPMENT RENTALS	1	400.00
		RENTALS FOR MOONWALKS FOR EVENTS		
		Object Total	5222320 - EQUIPMENT RENTALS	400.00
5233205 - POSTAGE AND SHIPPING				
		Description	Package	Priority
		POSTAGE AND SHIPPLING	1	167.00
		STAMPS AND BULK SHIPPING		
		Object Total	5233205 - POSTAGE AND	167.00

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Key	Object	Item		
	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
		PROGRAM GUIDES FOR JD PARK		01
		PROGRAM GUIDES FOR JD PARK		
		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-	3,100.00
	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
	5234000	- OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		UNIFORMS		1
		FULL TIME STAFF		
		Object Total	5234000 - OTH PUR SVCS-	1,235.00
	5311120	- GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		ADP TIME CLOCK		01
		MONTHLY TIME CLOCK FEE AT \$84.85 EACH		
		OPERATING SUPPLIES		01
		OPERATING SUPPLIES FOR HAWTHORNE CENTER/OTHER		
		15 - 6 FT EVENT TABLES @ \$100.00 EACH		
		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. -		
		RE-DO UPHOLSTERY IN THE HAWTHORNE CENTER LOBBY -		
		Object Total	5311120 - GEN SUPP-OPER	11,485.00

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Key	Object	Item		
	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 ELECTRICITY 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		
		DAVIS PARK PROGRAM		1
		EASTER PROGRAM		
		DAVIS PARK PROGRAM		1
		SUMMER DAY CAMP PROGRAM		
		Object Total	5311784 - DAVIS PARK PROGRAM	3,400.00
	5412000	PROPERTY/ SITE		
		Description	Package	Priority
		SITE IMPROVEMENTS		10
		REPAIR PAVILION FASCIA BOARDS - \$5,000.00 CUT PER MH. MOVED TO SPLOST. EXTEND EXISTING FENCE ON THE VISITOR'S SIDE OF HARVEY JONES STADIUM - 4,000.00 CUT PER MH. MOVED TO SPLOST. 03/30/2016		
		SAFETY SEATS FOR OUTDOOR BASKETBALL COURT BLEACHERS - \$600.00		
		SITE IMPROVEMENT		01
		CONSTRUCT SERVICE ROAD AT JESSIE DAVIS PARK 40,000		
		CUT PER MH. 03/30/2016. MOVED TO SPLOST.		
		SITE IMPROVEMENTS		02
		PURCHASE 7 ACRES NORTH OF HAWTHORNE CENTER 102,000.00		
		CUT PER MH. 03/30/2016. MOVED TO SPLOST.		

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Key	Object	Item		
		Property/Site Improvements	04	5,500.00
		PURCHASE OF EXTERIOR VACUUM TO ELIMINATE UNWANTED DEBRIS/PARTICLES FROM FLUSHING THROUGH THE NEW SALT WATER SYSTEM - \$5,500.00		
		Property/Site Improvements	06	0.00
		INSTALL ASTROTURF TO SIDELINES AT HARVEY JONES STADIUM	12,000	
		CUT PER MH. MOVED TO SPLOST. 03/30/2016.		
		SITE IMPROVEMENTS	8	0.00
		SECURITY CAMERAS - SWIMMING POOL 10 CAMERAS AND DVR (CARRIED OVER FROM 2016 DUE TO COST OF POOL IMPROVEMENTS)	4,800	
		CUT PER MH. 03/30/2016 MOVED TO SPLOST		
		SITE IMPROVEMENTS	9	0.00
		JESSIE DAVIS PRESS BOX 14 CAMERAS AND DVR (CARRIED OVER FROM 2016 DUE TO COST OF POOL IMPROVEMENTS)	6,200	
		CUT PER MH. 03/30/2016. MOVED TO SPLOST.		
		SITE IMPROVEMENTS	7	3,500.00
		REPLACE MEN'S RESTROOM PETITIONS HAWTHORNE CENTER		
		SITE IMPROVEMENTS	3	0.00
		PHASE 3 OF JESSIE DAVIS PARK POOL RENOVATIONS. COPING AND CONCRETE REPAIR \$35,000.		
		CUT PER MH. 03/30/2016. MOVED TO SPLOST.		
		SITE IMPROVEMENTS	5	2,000.00
		REPLACE 14 YEAR OLD DEFAULTED WATER FOUNTAINS AT HAWTHORNE CENTER		
		Object Total	5412000 - PROPERTY/ SITE	11,600.00
		Orgkey Total	1006130 -	313,179.00
1006161	- CULTURAL/RECREATION, WEST PINE			
5111120	- PART TIME EMPLOYEES			
	Description	Package	Priority	Amount
	PART TIME		01	39,908.96
	INCREASE FROM PART TIME PAY PLAN STUDY. PAY TO BEGIN IN JANUARY 2018. UPDATED 05/16/2016-AMT			
	OPS PART TIME PAYROLL		1	95,000.00
	REDUCTION FOR CLOSURE BUT INCREASED WITH 6163 FUNDS.			
	per KC 04/05/2016			
	Object Total	5111120 - PART TIME		134,908.96
5122300	- EMPLOYEE BENEFITS-FICA			
	Description	Package	Priority	Amount
	FICA PARTTIME OPER WEST PINES		1	6,120.00
	PER SPREADSHEET 05/15/15			
	per KC 04/05/2016			
	Object Total	5122300 - EMPLOYEE BENEFITS-		6,120.00
	Orgkey Total	1006161 -		141,028.96

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Key Object Item
1006162 - CULTURAL/RECREATION, WEST PINE

5111120 - PART TIME EMPLOYEES

Description	Package	Priority	Amount
PART TIME		01	4,040.40
INCREASE FROM PART TIME PAY PLAN STUDY. PAY TO BEGIN IN JANUARY 2018. UPDATED 05/16/2016-AMT			
MAINTENANCE PART TIME PAYROLL		1	25,000.00
PART TIME EMPLOYEES FOR MAINTENANCE DEPT - REDUCED BECAUSE OF NEW FULL TIME POSITION (PENDING APPROVAL)			

per KC 04/05/2016

Object Total5111120 - PART TIME 29,040.40

5122300 - EMPLOYEE BENEFITS-FICA

Description	Package	Priority	Amount
FICA PARTTIME MAINT WEST PINES		1	1,530.00
PER SPREADSHEET 05/15/15			

per KC 04/05/2016

Object Total5122300 - EMPLOYEE BENEFITS- 1,530.00

Orgkey Total 1006162 -

30,570.40

1006163 - CULTURAL/RECREATION, WEST PINE

5111120 - PART TIME EMPLOYEES

Description	Package	Priority	Amount
F&B PART TIME PAYROLL		1	0.00
PART TIME PAYROLL FOR F&B DEPT - REDUCED FOR GRILL CLOSING			

per KC 04/05/2016

Object Total5111120 - PART TIME 0.00

5122300 - EMPLOYEE BENEFITS-FICA

Description	Package	Priority	Amount
FICA FOOD & BEV WEST PINES		1	0.00
PER SPREADSHEET 05/15/15			

per KC 04/05/2016

Object Total5122300 - EMPLOYEE BENEFITS- 0.00

Orgkey Total 1006163 -

0.00

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 Total3133105 - LOCAL OPTION S&U 775.00

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Key	Object	Item		
	3477306	- WP GREEN FEES		
		Description	Package	Priority
		GREENS FEES		1
		YEARLY GREEN FEES 27898 X 10.50		292,919.00
		Object Total3477306 - WP GREEN FEES		292,919.00
	3477307	- WP CART FEES		
		Description	Package	Priority
		CART FEES		1
		CART FEES YEARLY 28524 X 11.50		328,030.00
		Object Total3477307 - WP CART FEES		328,030.00
	3477308	- WP DRIVING RANGE		
		Description	Package	Priority
		DRIVING RANGE		1
		DRIVING RANGE REVENUE		73,735.00
		Object Total3477308 - WP DRIVING RANGE		73,735.00
	3477309	- GOLF GIFT CERT		
		Description	Package	Priority
		GIFT CERTIFICATE SALES		1
		GIFT CERTIFICATE SALES		0.00
		Object Total3477309 - GOLF GIFT CERT		0.00
	3477310	- MEMBERSHIPS		
		Description	Package	Priority
		AP / MEMBERSHIPS		1
		ANNUAL GOLF PASSES - Now called memberships		61,446.00
		Object Total3477310 - MEMBERSHIPS		61,446.00
	3477607	- GOLF LESSONS		
		Description	Package	Priority
		GOLF LESSONS		1
		REVENUE RECEIVED FROM GOLF LESSONS - \$.12 / round x 24600		3,072.00
		Object Total3477607 - GOLF LESSONS		3,072.00
	3477907	- GOLF PRO SHOP SALES		
		Description	Package	Priority
		PRO SHOP SALES		1
		PRO SHOP SALES @ \$1.80 PER ROUND @ 31698 ROUNDS		57,057.00
		Object Total3477907 - GOLF PRO SHOP SALES		57,057.00
	3477908	- GOLF CLUB SERVICES		
		Description	Package	Priority

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Key	Object	Item		
		CLUB SERVICES	1	4,389.00
		GOLF CLUB SERVICES - HANDICAP AND RENTAL CLUBS		
		Object Total3477908 - GOLF CLUB SERVICES		4,389.00
	3477909 - FOOD			
		Description	Package	Priority
		Amount		
		FOOD	01	12,000.00
		FOOD REVENUE		
		Object Total3477909 - FOOD		12,000.00
	3477910 - BEVERAGE			
		Description	Package	Priority
		Amount		
		BEVERAGE	01	18,000.00
		BEVERAGE REVENUE		
		Object Total3477910 - BEVERAGE		18,000.00
	3477911 - BEER & WINE			
		Description	Package	Priority
		Amount		
		BEER & WINE	01	38,375.00
		BEER AND WINE REVENUE		
		Object Total3477911 - BEER & WINE		38,375.00
	3477912 - TOBACCO			
		Description	Package	Priority
		Amount		
		TOBACCO	01	2,152.00
		TOBACCO REVENUE		
		Object Total3477912 - TOBACCO		2,152.00
	3822023 - RENT GOLF COURSE			
		Description	Package	Priority
		Amount		
		VENUE RENTAL	1	0.00
		PRO SHOP RENTAL		
		Object Total3822023 - RENT GOLF COURSE		0.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		Amount		
		OPS FULLTIME PAYROLL	01	83,123.00
		FULLTIME PAYROLL FOR OPS		
		per KC 04/05/2016		
		FULLTIME PAYROLL	1	26,166.00
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
		Object Total5111110 - REGULAR EMPLOYEES-		109,289.00

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Key	Object	Item		
	5111300 -			
		Description	Package	Priority
		FULLTIME OVERTIME		1
		PER SPREADSHEET 4/22/2014		1,500.00
		per KC 04/04/2016		
		Object Total5111300 -		1,500.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		21,426.00
		per KC 04/05/2016		
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		5,924.00
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		27,350.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA OPERATIONS WEST PINES		1
		PER SPREADSHEET 05/15/15		6,665.00
		per KC 04/05/2016		
		FICA FOOD AND BEV WEST PINES		1
		PER SPREADSHEET 05/15/15		3,363.00
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		10,028.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION OPERATIONS WEST PINES		1
		PER SPREADSHEET 05/15/15		7,448.00
		per KC 04/05/2016		
		PENSION FOOD AND BEV WEST PINE		1
		PER SPREADSHEET 05/15/15		2,345.00
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		9,793.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority

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Key	Object	Item		
		WORKERS COMP PER SPREADSHEET	1	1,272.00
		per KC 04/05/2016		
		WORKERS COMP PER SPREADSHEET	1	3,867.00
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		5,139.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		MEDICAL FEES		0.00
		DRUG SCREENINGS FOR NEW EMPLOYEES X 6	1	
		HR PAYS.		
		Object Total5211240 - MEDICAL FEES		0.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		INSTRUCTION PAYMENT		2,980.00
		GOLF LESSONS, CLINICS AND CAMPS	1	
		TIME CLOCK		1,020.00
		TIME CLOCK \$84.85 PER MONTH AT 12 MONTHS	1	
		Object Total5211290 - OTH PROFESSIONAL		4,000.00
	5222131 - PEST CONTROL			
		Description	Package	Priority
		Pest Control for West Pines		480.00
		Pest control for clubhouse. Formerly paid out of 6167.	01	
		Object Total5222131 - PEST CONTROL		480.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		EQUIPMENT MAINTENANCE		5,500.00
		GOLF CART REPAIRS AND OTHER GOLF EQUIPMENT REPAIRS - REDUCED BECAUSE OF NEW GOLF CART FLEET. INCREASED FOR COVERAGE OF 6167 ICE MACHINE.	1	
		Object Total5222210 - REPAIRS &		5,500.00
	5222220 - BUILDING MAINTENANCE			
		Description	Package	Priority
		BUILDING MAINTENANCE		7,000.00
		CLUBHOUSE AND CART BARN REPAIRS - NEW CARPET AND PAINT DUE TO REMODEL	2	
		Object Total5222220 - BUILDING		7,000.00
	5222321 - LEASE			
		Description	Package	Priority

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Key	Object	Item		
		CART LEASE	1	51,320.00
		GOLF CART LEASE (72)		
		Object Total	5222321 - LEASE	51,320.00
5233300 - OTH PURCH SVCS-				
		Description	Package	Priority
		ADVERTISING		2
		PRINTED MATERIALS - \$2000		13,000.00
		BILLBOARD WRAPS - \$3000		
		TV COMMERCIALS - \$10000		
		Object Total	5233300 - OTH PURCH SVCS-	13,000.00
5233600 - OTH PURCH SVCS-DUES AND				
		Description	Package	Priority
		DUES AND FEES		01
		BASED ON 4/29/16 MEETING		500.00
		Object Total	5233600 - OTH PURCH SVCS-DUES	500.00
5233601 - BANK SERVICE CHARGES				
		Description	Package	Priority
		BANK SERVICE CHARGES		1
		CREDIT CARD CHARGES		20,000.00
		Object Total	5233601 - BANK SERVICE	20,000.00
5233602 - SECURITY SERVICE				
		Description	Package	Priority
		ALARM SERVICE		1
		\$40 PER MONTH		480.00
		Object Total	5233602 - SECURITY SERVICE	480.00
5233603 - HANDICAP SERVICES				
		Description	Package	Priority
		HANDICAP MEMBERSHIP		1
		GSGA GOLF ASSOCIATION MEMBERSHIP FEES		220.00
		Object Total	5233603 - HANDICAP SERVICES	220.00
5233700 - OTH PUR SVCS-				
		Description	Package	Priority
		EDUCATION / TRAINING		1
		PGA TRAINING AND PGA SHOW EXPENSES		1,800.00
		Object Total	5233700 - OTH PUR SVCS-	1,800.00
5234000 - OTH PUR SVCS-UNIFORMS				
		Description	Package	Priority
		UNIFORMS		2
		UNIFORMS FOR GOLF AND F&B STAFF.		1,200.00

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Key	Object	Item		
			Object Total	5234000 - OTH PUR SVCS-
				1,200.00
	5311110	GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		Amount		
		OFFICE SUPPLIES		1
		2,000.00		
		COPY PAPER, CREDIT CARD PAPER, PENS, ETC. REDUCED FOR 6 TO 8 WEEK CLOSURE.		
			Object Total	5311110 - GEN SUPP-OFFICE
				2,000.00
	5311120	GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		Amount		
		OPERATING SUPPLIES		1
		10,000.00		
		RANGE SUPPLIES, RANGE BALLS, RANGE BAGS PLUS F&B SUPPLIES.		
		CUT \$3,400 PER MH 05022016 - AMT		
			Object Total	5311120 - GEN SUPP-OPER
				10,000.00
	5311130	TOILETRY SUPPLIES		
		Description	Package	Priority
		Amount		
		TOILETRY SUPPLIES		01
		3,400.00		
		TOILETRY SUPPLIES FOR GOLF COURSE		
			Object Total	5311130 - TOILETRY SUPPLIES
				3,400.00
	5311210	WATER AND SEWER		
		Description	Package	Priority
		Amount		
		Water & Sewer FY16		1
		3,800.00		
		Projection for FY16 is \$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
		Amount		
		HVAC AND ELECTRICITY FY16		1
		19,786.00		
		Project same for FY16 - GAR		
		Based on actuals available 5/11/2015 - GAR		
		(9090 ROSE AVE)		
		REDUCED FOR 6 TO 8 WEEK		
		CLOSURE AND REDUCTION IN GRILL OPERATION		
			Object Total	5311215 - HVAC AND
				19,786.00
	5311225	CABLE/SATELLITE		
		Description	Package	Priority
		Amount		
		TV SERVICE		1
		2,000.00		
		DIRECT TV PROSHOP MONTHLY (\$114)-AMT		
			Object Total	5311225 - CABLE/SATELLITE
				2,000.00

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Key	Object	Item		
	5311500 - GEN SUPP./INVENTORY FOR			
		Description	Package	Priority
		INVENTORY PURCHASES		1
		PRO SHOP MERCHANDISE		
		Object Total	5311500 - GEN SUPP./INVENTORY	39,000.00
	5311516 - FOOD & BEVERAGE			
		Description	Package	Priority
		FOOD & BEVERAGE INVENTORY		01
		FUNDS FOR FOOD AND BEVERAGE INVENTORY		
		Object Total	5311516 - FOOD & BEVERAGE	28,000.00
	5411200 - PROPERTY/ SITE			
		Description	Package	Priority
		SITE IMPROVEMENTS		1
		DRYWALL, ETC FOR PRO SHOP RENOVATION \$10,000		
		REMOVE PER CHRIS AT BUDGET COUNCIL WORKSHOP ON 5/11/2016 - AMT		
		Object Total	5411200 - PROPERTY/ SITE	0.00
	5422300 - MACH/EQUIP-			
		Description	Package	Priority
		FURNITURE AND FIXTURES		1
		NEW COUNTERTOPS (FOR ADA COMPLIANCE AND BETTER TRAFFIC FLOW). NEW		
		FIXTURES FOR PRO SHOP AREA (INCLUDING SOME FOR FOOD AND BEVERAGE		
		DISPLAY IN NEW PRO SHOP AREA). ALSO NEW TVS FOR CLUBHOUSE.		
		Object Total	5422300 - MACH/EQUIP-	20,000.00
		Orgkey Total	1006165 -	1,288,535.00
	1006166 - CULTURAL/RECREATION, WEST PINE			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		MAINTENANCE FULLTIME PAYROLL		1
		INCREASED FROM 176969.88 (25K) TO ALLOW FOR ADDITIONAL FULL TIME		
		EMPLOYEE		
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	206,921.00
	5111300 -			
		Description	Package	Priority
		FULL TIME OVERTIME		1
		PER SPREADSHEET 4/22/2014		
		per KC 04/04/2016		
		Object Total	5111300 -	4,000.00

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Key	Object	Item		
	5122100	EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		GROUP INSURANCE		1
		INCREASED FROM 32000 (PER KC AMOUNT) TO ALLOW FOR ADDITIONAL FULL TIME EMPLOYEE		29,909.00
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	29,909.00
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA MAINTENANCE WEST PINES		1
		INCREASED TO ALLOW FOR NEW FULL TIME EMPLOYEE		16,059.00
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	16,059.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION MAINTENANCE WEST PINES		1
		INCREASED FROM 15857 TO ALLOW FOR NEW FULL TIME EMPLOYEE		18,540.00
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	18,540.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		3,867.00
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	3,867.00
	5211240	MEDICAL FEES		
		Description	Package	Priority
		MEDICAL FEES		1
		DRUG SCREENING X 5 @ 100.00		0.00
		HR PAYS.		
		Object Total	5211240 - MEDICAL FEES	0.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		OTHER PRO SERVICES		1
		PAYMENTS FOR OUTSIDE EXPERTS / CONSULTANTS		2,000.00
		Object Total	5211290 - OTH PROFESSIONAL	2,000.00

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Key	Object	Item		
	5222210	- REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		EQUIPMENT MAINTENANCE		1
		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 Total	5222210 - REPAIRS &	17,000.00
	5222220	- BUILDING MAINTENANCE		
		Description	Package	Priority
		BUILDING MAINTENANCE		1
		CONTINUOUS REPAIRS TO MAINTENANCE BLDG		
		Object Total	5222220 - BUILDING	2,000.00
	5222260	- IRRIGATION REPAIRS		
		Description	Package	Priority
		IRRIGATION REPAIR		1
		REPAIRS TO CURRENT IRRIGATION SYSTEM (PARTS)		
		Object Total	5222260 - IRRIGATION REPAIRS	12,000.00
	5222320	- EQUIPMENT RENTALS		
		Description	Package	Priority
		EQUIPMENT RENTAL		1
		RENTAL OF BACKHOE AND EQUIPMENT TO REPAIR BRIDGES - MISC HEAVY EQUIPMENT RENTAL		
		Object Total	5222320 - EQUIPMENT RENTALS	10,000.00
	5233600	- OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		DUES AND FEES		1
		GCSAA MEMBERSHIP DUES FOR CHUCK COMBS & ANDY ACKER		
		Object Total	5233600 - OTH PURCH SVCS-DUES	800.00
	5233700	- OTH PUR SVCS-		
		Description	Package	Priority
		EDUCATION AND TRAINING		2
		CONTINUING EDUCATION TRAINING SEMINARS		
		Object Total	5233700 - OTH PUR SVCS-	1,500.00
	5234000	- OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		UNIFORMS		2
		STAFF SHIRTS, WINTER GEAR, HATS		
		Object Total	5234000 - OTH PUR SVCS-	2,000.00

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Key	Object	Item		
	5311110	GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
		OFFICE SUPPLIES		1
		PENS, BATTERY, MARKERS, PAPER, INK,		
		Object Total	5311110 - GEN SUPP-OFFICE	500.00
	5311120	GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		OPERATING SUPPLIES		1
		MISC SUPPLIES FOR MAINTENANCE PROCEDURES. SUPPLIES FOR EQUIPMENT AND MACHINERY. SOD, PINESTRAW, OVERSEED, FLAGS, CUPS, TRASH BAGS, RAKES, CLEANING SUPPLIES, AND OTHER SUPPLIES FOR THE COURSE.		
		1. Bunker Sand - \$8,000		
		2. Course supplies - flags, sticks, cups, coolers, towels, soap - \$1,5003. Sod - \$2,500		
		4. Overseed or paint for tees - \$1,500		
		5. Hand tools - \$1,500		
		6. Aerification tines - \$2,000		
		7. Miscellaneous items - \$3,000		
		CUT \$8,000 PER MH 05022016 - AMT - ORIGINAL AMOUTN WAS \$28,000		
		OPERATING SUPPLIES		1
				0.00
		OPERATING SUPPLIES		1
				0.00
		OPERATING SUPPLIES		1
				0.00
		OPERATING SUPPLIES		1
				0.00
		OPERATING SUPPLIES		1
				0.00
		OPERATING SUPPLIES		1
				0.00
		OPERATING SUPPLIES		1
				0.00
		OPERATING SUPPLIES		1
				0.00
		OPERATING SUPPLIES		1
				0.00
		OPERATING SUPPLIES		1
				0.00
		OPERATING SUPPLIES		1
				0.00

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Key	Object	Item		
		OPERATING SUPPLIES	1	0.00
		OPERATING SUPPLIES	1	0.00
		OPERATING SUPPLIES	1	0.00
		OPERATING SUPPLIES	1	0.00
		OPERATING SUPPLIES	1	0.00

Object Total5311120 - GEN SUPP-OPER 20,000.00

5311191 - CHEMICALS & FERTILIZER

Description	Package	Priority	Amount
SAND		01	6,200.00
SAND			
CHEM & FERT PREEMERGENT ON GREENS IN WINTER OF 2015		1	6,200.00
ADDITIONAL \$5,000 ADDED FROM 4/29/2016 MEETING			
CHEM & FERT MISC CHEMICAL TREATMENTS		1	1,600.00
CHEM & FERT WEED CONTROL TREATMENT FOR FAIRWAYS & TEES (S&W)		1	14,000.00
CHEM & FERT FUNGICIDE TREATMENT FOR GREENS X 24		1	16,200.00
CHEM & FERT FERTILIZE FAIRWAYS SIX APPLICATIONS PER YEAR		1	26,800.00
Object Total5311191 - CHEMICALS &			71,000.00

5311192 - GAS & OIL

Description	Package	Priority	Amount
GAS AND OIL OIL FOR MOWERS AND SMALL EQUIPMENT		1	1,000.00
GAS AND OIL GAS AND DIESEL FOR MOWERS AND SMALL EQUIPMENT		1	18,000.00
Object Total5311192 - GAS & OIL			19,000.00

5311210 - WATER AND SEWER

Description	Package	Priority	Amount
WATER AND SEWER TRASH REMOVAL \$72.78 MONTHLY-AMT		1	874.00
WATER AND SEWER WATER USAGE AT CART BARN AND SHOP ON SELMAN-AMT		1	3,453.00
Object Total5311210 - WATER AND SEWER			4,327.00

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Key	Object	Item		
	5311215	- HVAC AND ELECTRICITY		
		Description	Package	Priority
		HVAC AND ELECTRICITY		1
		BASED ON YTD ACTUALS-CART BARN & PUMP ON SELMAN		15,000.00
		Object Total	5311215 - HVAC AND	15,000.00
	5411200	- PROPERTY/ SITE		
		Description	Package	Priority
		SITE IMPROVEMENTS		01
		CART PATH REPAIRS AND BEAUTIFICATION PROJECTS PER 04/29/2016 MEETING WITH CHRIS, ASHLEY AND KARIN		30,000.00
		Cart path and bridge repair. \$15,000		
		Pump house repair - \$2,000		
		Clubhouse landscape (trees, plants, beautification) - \$3,000		
		Course landscape (trees, plants, beautification) - \$10,000		
		SITE IMPROVEMENTS		01
		GREEN CONSTRUCTION COST \$68,841.50		0.00
		CUT PER MARCIA 4/28/2016		
		SITE IMPROVEMENTS		1
		BERMUDA SPRIGS \$63,426.60		0.00
		CUT PER MARCIA 04/28/2016		
		SITE IMPROVEMENTS		1
		SOD AND CONSTRUCTION OF COLLARS \$5,400.00		0.00
		CUT PER MARCIA 04/28/2016		
		Object Total	5411200 - PROPERTY/ SITE	30,000.00
	5422100	- MACH/EQUIP-MACHINERY		
		Description	Package	Priority
		MACHINERY		1
		FROM 04/29/2016 MEETING WITH CHRIS, ASHLEY AND KARIN		26,500.00
		Triplex greens mower. New. Toro 3150Q. \$26,000		
		String trimmers. New. Stihl. \$500		
		Object Total	5422100 - MACH/EQUIP-	26,500.00
		Orgkey Total	1006166 -	512,923.00
	1006167	- CULTURAL/RECREATION, WEST PINE		
	3477909	- FOOD		
		Description	Package	Priority
		FOOD REVENUE		1
		FOOD REVENUE		0.00
		Object Total	3477909 - FOOD	0.00
	3477910	- BEVERAGE		
		Description	Package	Priority

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Key	Object	Item		
		BEVERAGE REVENUE	1	0.00
		BEVERAGE REVENUE		
		Object Total3477910 - BEVERAGE		0.00
	3477911 - BEER & WINE			
		Description	Package	Priority
		Amount		
		BEER AND WINE REVENUE	1	0.00
		BEER AND WINE REVENUE		
		Object Total3477911 - BEER & WINE		0.00
	3477912 - TOBACCO			
		Description	Package	Priority
		Amount		
		TOBACCO REVENUE	1	0.00
		REVENUE @ .03 X 29106		
		Object Total3477912 - TOBACCO		0.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		Amount		
		MEDICAL FEES	1	0.00
		DRUG SCREENING X 2 @ \$100.00		
		Object Total5211240 - MEDICAL FEES		0.00
	5222131 - PEST CONTROL			
		Description	Package	Priority
		Amount		
		PEST CONTROL	1	0.00
		MONTHLY PEST CONTROL SERVICE		
		Object Total5222131 - PEST CONTROL		0.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		Amount		
		EQUIPMENT MAINTENANCE	1	0.00
		EQUIPMENT MAINTENANCE	1	0.00
		ICE MACHINE REPAIR		
		EQUIPMENT MAINTENANCE	1	0.00
		Object Total5222210 - REPAIRS &		0.00
	5233600 - OTH PURCH SVCS-DUES AND			
		Description	Package	Priority
		Amount		
		DUES AND FEES	1	0.00
		MISC PERMITS		
		DUES AND FEES	1	0.00
		DUES AND FEES	1	0.00
		STATE BEVERAGE LICENSE		

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Key	Object	Item		
			Object Total	5233600 - OTH PURCH SVCS-DUES 0.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		UNIFORMS		1
		STAFF SHIRTS, JACKETS		
				Amount
				0.00
			Object Total	5234000 - OTH PUR SVCS- 0.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		OPERATING SUPPLIES		1
		TOILETRIES		
		FOR PRO SHOP AND FOOD AND BEVERAGE AREA		
				Amount
				0.00
			Object Total	5311120 - GEN SUPP-OPER 0.00
	5311516 - FOOD & BEVERAGE			
		Description	Package	Priority
		INVENTORY PURCHASES		1
		FOOD, BEVERAGE, BEER, TOBACCO PRODUCTS		
				Amount
				0.00
			Object Total	5311516 - FOOD & BEVERAGE 0.00
		Orgkey Total	1006167 -	0.00
	Division - CULTURAL/RECREATION		Total	4,309,635.04
	1007210 - PROTECTIVE INSPECTIONS, INSPEC			
	3222100 - BUILDING PERMITS			
		Description	Package	Priority
		BUILDING PERMIT PROJECTIONS		1
		PROJECTION PER JL		
		04/04/2016		
				Amount
				285,000.00
			Object Total	3222100 - BUILDING PERMITS 285,000.00
	3224100 - PLAN REVIEW FEES			
		Description	Package	Priority
		PLAN REVIEW FEE PROJECTIONS		1
		PROJECTIONS PER JL		
		04/04/2016		
				Amount
				32,500.00
			Object Total	3224100 - PLAN REVIEW FEES 32,500.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
				Amount
				193,789.00

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Key	Object	Item		
			Object Total	5111110 - REGULAR EMPLOYEES- 193,789.00
	5111300 -			
		Description	Package	Priority
				Amount
		Upload from NL		1
		PER SPREADSHEET 4/22/2014		5,800.00
		per KC 04/04/2016		
		Object Total	5111300 -	5,800.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
				Amount
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		53,587.00
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	53,587.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
				Amount
		FICA INSPECTIONS		1
		PER SPREADSHEET 05/15/15		15,269.00
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	15,269.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
				Amount
		PENSION INSPECTIONS		1
		PER SPREADSHEET 05/15/15		17,364.00
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	17,364.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
				Amount
		WORKERS COMP		1
		PER KC		25,000.00
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	25,000.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
				Amount

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Key	Object	Item		
		Upload from NL 1 NEW EMPLOYEE	1	0.00
		HR PAYS.		
		Upload from NL DRUG TEST 2 @ 80	1	0.00
		HR PAYS		
		Object Total5211240 - MEDICAL FEES		0.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Upload from JL CONSULTANTS FEE \$400.00	1	400.00
		Object Total5211290 - OTH PROFESSIONAL		400.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		Upload from JL COPIER SERVICE CONTRACT BASED ON 15/16 ACTUALS	1	1,500.00
		Object Total5222210 - REPAIRS &		1,500.00
	5233205 - POSTAGE AND SHIPPING			
		Description	Package	Priority
		Upload from JL POSTAGE FOR CERTIFIED LETTERS, AND GENERAL MAILING	1	100.00
		Object Total5233205 - POSTAGE AND		100.00
	5233300 - OTH PURCH SVCS-			
		Description	Package	Priority
		Upload from JL HOSTING NGCOA TRAINING MEETING	1	225.00
		Upload from JL HOSTING NWGIA CODE TRAINING MEETING	1	225.00
		Object Total5233300 - OTH PURCH SVCS-		450.00
	5233600 - OTH PURCH SVCS-DUES AND			
		Description	Package	Priority
		Upload from JL P&D MEETING ROOM RENTAL	1	1,200.00
		Upload from JL ICC MIKE RECERTIFICATION 2016	1	215.00
		Upload from JL NGCO 1@ \$30.00 MIKE MEMBERSHIP	1	30.00
		Upload from JL ICC MIKE (CITY) 125.00 2 INSPECTORS @ \$80/each	1	285.00

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Key	Object	Item		
		Upload from JL	1	105.00
		NWGIA 3 @ 35		
		Upload from JL	1	2,035.00
		NFPA UPDATES		
		Upload from JL	1	65.00
		BOAG DUES MIKE		
		Upload from JL	1	225.00
		NFPA DUES		
		Upload from JL	1	200.00
		SENTINEL SUB		
		Upload from JL	1	60.00
		RECERTIFICATION @ 60 (BOAG CERTIFICATIONS MIKE CBO)		
		Object Total	5233600 - OTH PURCH SVCS-DUES	4,420.00

5233700 - OTH PUR SVCS-

Description	Package	Priority	Amount
Upload from JL		1	3,000.00
Training for 3 Inspectors @ 1,000/each			
Object Total	5233700 - OTH PUR SVCS-		3,000.00

5234000 - OTH PUR SVCS-UNIFORMS

Description	Package	Priority	Amount
Upload from JL		1	450.00
3 Inspectors @ 150.00			
Object Total	5234000 - OTH PUR SVCS-		450.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
Upload from JL		1	2,400.00
REPLACEMENT CODE BOOKS (NEC, RES, IBC, PLB, MEC, FGC)			
Upload from JL		1	0.00
MISC SUPPLIES (TONER, INK & SUPPORT MATERIAL)			
CUT PER MH 05022016 - AMT			
Upload from JL		1	1,500.00
PAPER STOCK COPIER & PRINTERS			
Upload from JL		1	1,200.00
PRINTED FORMS (UPDATED MEP PERMITS, FIELD INSPECTIONS)			
Object Total	5311110 - GEN SUPP-OFFICE		5,100.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
TABLETS/COMPUTERS		01	0.00
3 TABLETS/COMPUTERS 4,200			
CUT PER MH 03/28/2016			
Upload from JL		1	1,000.00
OFFICE SUPPLIES			

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Key	Object	Item		
			Object Total	5311120 - GEN SUPP-OPER
				1,000.00
	5422300 - MACH/EQUIP-			
		Description	Package	Priority
				Amount
		Upload from JL		1
		PLAN REVIEW TABLE		1,000.00
			Object Total	5422300 - MACH/EQUIP-
				1,000.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
				Amount
		Vehicle Maint FY16		1
		Projection for FY16 - GAR		1,750.00
		3-trucks @ estimated \$400.00 ea		
			Object Total	5511000 - INDIRECT COST
				1,750.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
				Amount
		Upload from NL		1
		Project same for FY16 - GAR		3,000.00
		Due to issues with conversation from AS-400 to OneSolution - GAR		
			Object Total	5512000 - INDIRECT COST
				3,000.00
			Orgkey Total	1007210 - PROTECTIVE
				650,479.00
	Division - PROTECTIVE INSPECTIONS		Total	650,479.00
1007350 - URBAN REDEV AND HOUSING, ZONIN				
3411310 - ZONING FEES				
		Description	Package	Priority
				Amount
		Upload from NL		1
		PROJECTIONS FROM JL		12,000.00
		04/04/2016		
			Object Total	3411310 - ZONING FEES
				12,000.00
3411311 - SIGN PERMIT FEES				
		Description	Package	Priority
				Amount
		Upload from NL		1
		SIGN PERMIT FEES		16,000.00
		PROJECTION FROM JL 04/04/2016		
			Object Total	3411311 - SIGN PERMIT FEES
				16,000.00
5233205 - POSTAGE AND SHIPPING				
		Description	Package	Priority
				Amount
		Postage & Shipping		1
		POSTAGE		750.00

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Key	Object	Item		
			Object Total	5233205 - POSTAGE AND 750.00
	5233300 - OTH PURCH SVCS-			
		Description	Package	Priority
		Advertising		1
		ADVERTISING		1,500.00
			Object Total	5233300 - OTH PURCH SVCS- 1,500.00
	5233500 - OTH PURCH SVCS-TRAVEL			
		Description	Package	Priority
		Travel		1
		MISC. TRAVEL		150.00
			Object Total	5233500 - OTH PURCH SVCS- 150.00
	5233600 - OTH PURCH SVCS-DUES AND			
		Description	Package	Priority
		Dues & Fees		1
		AMERICAN PLANNING ASSOC DUES		150.00
			Object Total	5233600 - OTH PURCH SVCS-DUES 150.00
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		Education & Training		1
		ZONING BOARD MEMBERS		1,000.00
		Education and Training		1
		ARC & TRAINING CLASSES		1,000.00
			Object Total	5233700 - OTH PUR SVCS- 2,000.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		Office Supplies		1
		BACK CHARGE FOR COPIES FROM INSPECTIONS		150.00
		Office Supplies		1
		SIGNS FOR POSTING LEGAL NOTICES		200.00
		Office Supplies		1
		PAPER, TONER, PENCILS, PENS, GENERAL OFFICE		250.00
			Object Total	5311110 - GEN SUPP-OFFICE 600.00
	5311300 - GEN SUPP./BOOKS &			
		Description	Package	Priority
		Books & Periodicals		1
		BOOKS AND PERIODICALS		150.00
			Object Total	5311300 - GEN SUPP./BOOKS & 150.00
	5722008 - ZONING BOARD			
		Description	Package	Priority

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Key	Object	Item		
		Zoning Board	1	350.00
		ED/TRAINING FOR 1 NEW P&Z MEMBER		
		Zoning Board	1	700.00
		CONFERENCE CENTER RENTAL		
		Zoning Board	1	1,850.00
		LEVEL 2 SPECIAL CALLED MEETING 2@\$925 EA.		
		Zoning Board	1	13,650.00
		ZONING BOARD MEETINGS		
		Object Total	5722008 - ZONING BOARD	16,550.00
		Orgkey Total	1007350 - URBAN REDEV AND	49,850.00
	1007351 - URBAN REDEV AND HOUSING, CODE			
	3411933 - APPLICATION FEES			
		Description	Package	Priority
		Amount		
		Upload from NL	1	7,500.00
		PER MEETING 4/24/2014		
		PER KC 042716		
		Object Total	3411933 - APPLICATION FEES	7,500.00
	3422114 - CODE ENFORCEMENT FINES			
		Description	Package	Priority
		Amount		
		Upload from NL	1	0.00
		ALL FINES SHOW IN MUNICIPAL COURT REVENUE LINE - AMT		
		Object Total	3422114 - CODE ENFORCEMENT	0.00
	3822017 - RENT PUBLIC SERV SIGN			
		Description	Package	Priority
		Amount		
		RENT PUBLIC SERV SIGN	01	0.00
		Zero this out and move to 4210. We should Inactiveate this account.		
		Object Total	3822017 - RENT PUBLIC SERV	0.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		Amount		
		CODE ENF DEPARTMENT PAYROLL	1	206,483.00
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	206,483.00
	5111300 -			
		Description	Package	Priority
		Amount		
		C/E OT	1	2,500.00
		per KC 04/04/2016		
		Object Total	5111300 -	2,500.00

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Key	Object	Item		
	5111301	HOLIDAY PAY		
		Description	Package	Priority
		C/E HOLIDAY PAY		1
				0.00
		Object Total	5111301 - HOLIDAY PAY	0.00
	5122100	EMPLOYEE BENEFITS-GRP		
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		43,900.00
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	43,900.00
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA CODE ENFORCEMENT		1
		PER SPREADSHEET 05/15/15		12,927.00
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	12,927.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION CODE ENFORCEMENT		1
		PER SPREADSHEET 05/15/15		14,917.00
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	14,917.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		C/E WORK COMP		1
		PER KC		2,900.00
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	2,900.00
	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

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Key	Object	Item		
		C/E DUES AND FEES	1	250.00
		FIVE OFFICERS-GACE ANNUAL DUES		
		Object Total5233600 - OTH PURCH SVCS-DUES		250.00

5233700 - OTH PUR SVCS-

Description	Package	Priority	Amount
EDUCATION & TRAINING		01	1,200.00
TRAINING FOR NEW CODE ENFORCEMENT OFFICER			
Object Total5233700 - OTH PUR SVCS-			1,200.00

5234000 - OTH PUR SVCS-UNIFORMS

Description	Package	Priority	Amount
C/E UNIFORMS		1	1,500.00
UNIFORMS FOR 4 CODE ENFORCEMENT OFFICERS \$300 EACH			
UNIFORMS FOR ONE CODE ENFORCEMENT SERGEANT \$300			
Object Total5234000 - OTH PUR SVCS-			1,500.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
C/E OFFICE SUPPLIES		1	1,500.00
GENERAL OFFICE SUPPLIES \$1200.00 (INCLUDES ADDITIONAL OFFICER)			
BUSINESS CARDS FOR FOUR OFFICERS \$300.00			
Object Total5311110 - GEN SUPP-OFFICE			1,500.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
C/E OPERATING SUPPLIES		1	4,740.00
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, DECALS, CITATION PRINTING, ETC.			
ITEMS FOR ADDITIONAL CODE ENFORCEMENT OFFICER: COMPUTER \$1,500 MONITOR \$400 PRINTER \$300 KEYBOARD / MOUSE \$40			
Object Total5311120 - GEN SUPP-OPER			4,740.00

5422200 - MACHINE/EQUIP-VEHICLES

Description	Package	Priority	Amount
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Key	Object	Item		
		VEHICLES	01	39,898.00
		ITEMS FOR NEW CODE ENFORCEMENT OFFICER:		
		VEHICLE \$31,898		
		LIGHT BAR \$2,500		
		TOOL BOX/ACCESSORIES \$500		
		PAINTING AND STRIPING \$500		
		RADIO \$4,500		
		Object Total	5422200 - MACHINE/EQUIP-	39,898.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		C/E VEH MAINT.		1
		VEHICLE MAINTENANCE FOR FOUR CODE ENFORCEMENT VEHICLES		3,000.00
		Object Total	5511000 - INDIRECT COST	3,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		C/E FUEL		1
		FOUR CODE ENFORCEMENT VEHICLES.		4,500.00
		Object Total	5512000 - INDIRECT COST	4,500.00
		Orgkey Total	1007351 - URBAN REDEV AND	348,115.00
	1007352 - URBAN REDEV AND HOUSING, PLANN			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		162,643.00
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	162,643.00
	5111300 -			
		Description	Package	Priority
		Upload from NL		1
		PER SPREADSHEET 4/22/2014		8,500.00
		per KC 04/04/2016		
		Object Total	5111300 -	8,500.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		16,823.00
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	16,823.00

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Key	Object	Item		
	5122300	EMPLOYEE BENEFITS-FICA		
		Description	Package	Priority
		FICA PLANNING		1
		PER SPREADSHEET 05/15/15		13,092.00
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	13,092.00
	5122402	RETIREMENT/DEFINED		
		Description	Package	Priority
		PENSION PLANNING		1
		PER SPREADSHEET 05/15/15		14,573.00
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	14,573.00
	5122700	EMPLOYEE BENEFITS-WORK		
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		500.00
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	500.00
	5211290	OTH PROFESSIONAL		
		Description	Package	Priority
		OTHER PROF SERVICES		01
		CONTRACT WITH DOUGLAS COUNTY FOR GIS SERVICES PER JL 03/31/2016		20,000.00
		\$15,000		
		ADDITIONAL \$5,000 FOR ONE-TIME CREATION OF A WEB BASED MAPPING TOOL		
		WITH ESRI PER JONATHAN 05252016 - AMT		
		Special Projects		1
		SPECIAL PROJECTS including Plan updates due in 2016-2017		15,000.00
		PER JL 04/04/2016		
		Object Total	5211290 - OTH PROFESSIONAL	35,000.00
	5222210	REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		Equipment Maintenance		01
				5,000.00
		Object Total	5222210 - REPAIRS &	5,000.00
	5233210	COMMUNICATIONS /		
		Description	Package	Priority
		CELL PHONE UPGRADES		1
		Upgrading of equipment, if needed.		250.00

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Key	Object	Item		
			Object Total	5233210 - COMMUNICATIONS / 250.00
	5233300 - OTH PURCH SVCS-			
		Description	Package	Priority
		ADVERTISING		1
		COUNCIL, SPECIAL PLANNING PROJECTS, PUBLIC MEETINGS		
				Amount
				1,000.00
		Object Total	5233300 - OTH PURCH SVCS-	1,000.00
	5233500 - OTH PURCH SVCS-TRAVEL			
		Description	Package	Priority
		TRAVEL		1
		REIMBURSE MILEAGE FOR MEETINGS, SITE VISITS, GPA, GAZA conferences for Devon Hooper and Michelle Wright.		
		MOVE THESE FUNDS TO ED/TRAINING PER COUNCIL BUDGET WORKSHOP ON 5/11/2016 - AMT		
				Amount
				0.00
		Object Total	5233500 - OTH PURCH SVCS-	0.00
	5233600 - OTH PURCH SVCS-DUES AND			
		Description	Package	Priority
		DUES AND FEES		1
		AMERICAN PLANNING ASSOC. AND GA PLANNING ASSOCIATION DUES for M. WRIGHT AND D. HOOPER		
				Amount
				800.00
		Object Total	5233600 - OTH PURCH SVCS-DUES	800.00
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		EDUCATION & TRAINING		01
		REIMBURSE MILEAGE FOR MEETINGS, SITE VISITS, GPA, GAZA conferences for Devon Hooper and Michelle Wright.		
		MOVE FUNDS FROM TRAVEL TO ED/TRAINING PER COUNCIL BUDGET WORKSHOP ON 5/11/2016 - AMT		
				Amount
				2,500.00
		Object Total	5233700 - OTH PUR SVCS-	2,500.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		OFFICE SUPPLIES		1
		GIS PAPER, ETC.		
		OFFICE SUPPLIES		1
		PAPER, TONER, PENCILS, PENS, GENERAL OFFICE		
				Amount
				750.00
				1,000.00
		Object Total	5311110 - GEN SUPP-OFFICE	1,750.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		VEHICLE FUEL		01
		FUEL		
				Amount
				400.00
		Object Total	5512000 - INDIRECT COST	400.00

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Key	Object	Item		
		Orgkey Total 1007352 - URBAN REDEV AND		262,831.00
	1007354 - URBAN REDEV AND HOUSING, PLANN			
	5111120 - PART TIME EMPLOYEES			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042515		
		CUT PER MH 03/28/2016		
		per KC 04/05/2016		
		Object Total 5111120 - PART TIME		0.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA PARTTIME PLANNING		1
		PER SPREADSHEET 05/15/15 1750.00		
		CUT PER MH 03/28/2016		
		per KC 04/05/2016		
		Object Total 5122300 - EMPLOYEE BENEFITS-		0.00
		Orgkey Total 1007354 - URBAN REDEV AND		0.00
	Division - URBAN REDEV AND HOUSING		Total	660,796.00
	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		
		Object Total 3411952 - VENDOR FEES		1,000.00
	3411954 - JUNETEENTH VENDOR FEES			
		Description	Package	Priority
		JUNETEENTH VENDOR FEES		01
		JUNETEENTH VENDOR FEES		
		Object Total 3411954 - JUNETEENTH VENDOR		1,000.00
	3411955 - WED WIND DOWN			
		Description	Package	Priority

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Key	Object	Item		
		WED WIND DOWN	1	1,000.00
		Wednesday Wind Down Sponsorship.		
		Object Total3411955 - WED WIND DOWN		1,000.00
	3822024 - RENT SALVATION ARMY			
		Description	Package	Priority
		SALVATION LEASE	1	6,000.00
		SALVATION LEASE - \$6,000.00		
		Object Total3822024 - RENT SALVATION		6,000.00
	3899005 - REIMBURSEMENT-MISC			
		Description	Package	Priority
		MISC REVENUE	01	5,000.00
		MISC REVENUE		
		Object Total3899005 - REIMBURSEMENT-		5,000.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		COMM DEV FULLTIME	01	144,587.00
		COMM DEVELOPMENT FULL TIME (check amount)		
		JONATHAN LYNN		
		PATRICE WILLIAMS		
		APRIL MCKOWN		
		per KC 04/05/2016		
		Object Total5111110 - REGULAR EMPLOYEES-		144,587.00
	5111300 -			
		Description	Package	Priority
		Updated	1	0.00
		Overtime		
		per KC 04/04/2016		
		Object Total5111300 -		0.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE	1	28,525.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		28,525.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority

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Key	Object	Item		
		FICA COMMUNITY DEV	1	11,061.00
		PER SPREADSHEET 05/15/15		
		The budget prior to this was 191 which I know can't be right.		
		This is based on YTD actuals		
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	11,061.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION COMMUNITY DEV	1	15,643.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	15,643.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		WORKERS COMP	1	500.00
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	500.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		Amount		
		Updated by JT	1	0.00
		Medical fees		
		HR PAYS		
		Object Total	5211240 - MEDICAL FEES	0.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Amount		
		Updated by JL	1	5,000.00
		ADDITIONAL COMMUNITY ENGAGEMENT ACTIVITIES		
		Object Total	5211290 - OTH PROFESSIONAL	5,000.00
	5222130 - CUSTODIAL SERVICES			
		Description	Package	Priority
		Amount		
		Updated by JL	1	1,600.00
		CUSTODIAL SERVICES -QUALITY CLEANING SERVICE-COMMUNITY		
		DEVELOPMENT-AMT		
		Object Total	5222130 - CUSTODIAL SERVICES	1,600.00
	5222131 - PEST CONTROL			
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		Updated by JT	1	200.00
		Pest Control		

Object Total5222131 - PEST CONTROL 200.00

5233205 - POSTAGE AND SHIPPING

Description	Package	Priority	Amount
Updated by JL		1	100.00
JULY 4TH PARTICIPANT LETTERS/PACKETS. Reduced based upon YTD expenses.			
Updated by JL		1	100.00
BREAKFAST/BROCHURES/CITY EVENTS			
Updated by JL		1	100.00
UPDATES/INVITATIONS/SEMINAR NOTICES			
Updated by JL		1	50.00
HISTORIC PRESERVATION MAILINGS			

Object Total5233205 - POSTAGE AND 350.00

5233300 - OTH PURCH SVCS-

Description	Package	Priority	Amount
Updated by JL		1	1,250.00
MISC EVENTS			
Updated by JL		1	350.00
JULY 4TH ADVERTISING			
Updated by JT		1	1,000.00
ADVERTISING AND PUBLIC RELATIONS FOR CITY EVENTS			

Object Total5233300 - OTH PURCH SVCS- 2,600.00

5233301 - MARKETING

Description	Package	Priority	Amount
Updated by JL		1	2,500.00
MARKETING ACTIVITIES FROM 3RD PARTY			
Updated by JL		1	1,500.00
FRIDAY NIGHT FLICKS			
Updated by JL		1	5,000.00
WEDNESDAY WIND DOWN			

Object Total5233301 - MARKETING 9,000.00

5233303 - WEDNESDAY WIND DOWN

Description	Package	Priority	Amount
WEDNESDAY WIND DOWN		01	5,000.00
WEDNESDAY WIND DOWN EXPENSES			

Object Total5233303 - WEDNESDAY WIND 5,000.00

5233500 - OTH PURCH SVCS-TRAVEL

Description	Package	Priority	Amount
Updated by JL		1	0.00
AUTOMOBILE ALLOWANCE FOR TRIPS WHEN CITY VEHICLE			

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Key	Object	Item	
		Object Total	5233500 - OTH PURCH SVCS-
			0.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
Updated by JL		1	50.00
GA MUNICIPAL CEMETARY ASSOC FEES(CHAPMAN/WILLIAMS)			
Updated by JL		1	400.00
GEORGIA TRUST MEMBERSHIP			
Updated by JL		1	400.00
GEORGIA ECONOMIC DEVELOPERS ASSOCIATION			
Updated by JL		1	300.00
GEORGIA DOWNTOWN ASSOCIATION			
Updated by JL		1	800.00
NATIONAL MAIN STREET MEMBERSHIP			
Object Total	5233600 - OTH PURCH SVCS-DUES		1,950.00

5233700 - OTH PUR SVCS-

Description	Package	Priority	Amount
MEMBERSHIP ORGANIZATIONS		01	3,500.00
EDUCATION AND TRAINING - CDS DIRECTOR			
CUT \$4,500 PER MH 05022016 - AMT			
Updated by JL		01	7,500.00
Education and Training (Community Development and Main Street)			
Object Total	5233700 - OTH PUR SVCS-		11,000.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
Updated by JL		1	150.00
MISC. SUPPLIES - PENS, MARKERS, FOLDERS, ETC.			
Updated by JL		1	400.00
TONER FOR COPIER			
Updated by JL		1	125.00
PAPER			
Object Total	5311110 - GEN SUPP-OFFICE		675.00

5311120 - GEN SUPP-OPER SUPPLIES

Description	Package	Priority	Amount
Updated by JL		1	2,000.00
GEORGIA CITIES WEEK-MORE CHILDREN THAN PRIOR YEARS			
Updated by JL		1	2,500.00
ADDITIONAL SEASONAL BANNERS			
Updatd by JT		1	6,000.00
CHRISTMAS ACTIVITIES AND DECORATIONS			
CUT \$4,000 PER MH 05022016 - AMT			

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Key	Object	Item		
			Object Total	5311120 - GEN SUPP-OPER
				10,500.00
	5311210	WATER AND SEWER		
		Description	Package	Priority
		Amount		
		Water & Sewer FY16		1
		Project for FY16		1,940.00
		Based on actuals available 5/11/2015 - GAR		
		Object Total	5311210 - WATER AND SEWER	1,940.00
	5311215	HVAC AND ELECTRICITY		
		Description	Package	Priority
		Amount		
		Electricity FY16		1
		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
	5311220	NATURAL GAS		
		Description	Package	Priority
		Amount		
		Natural Gas FY16		1
		Project same for FY16 - GAR		1,300.00
		Object Total	5311220 - NATURAL GAS	1,300.00
	5511000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Amount		
		Vehicle Maint FY16		1
		Project same for FY16 - GAR		250.00
		Object Total	5511000 - INDIRECT COST	250.00
	5512000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Amount		
		Vehicle Fuel FY16		1
		Project same for FY16		500.00
		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
		Amount		
		Updated by JL		1
		DDA TRAINING FOR MEMBERS		2,000.00
		Updated by JL		1
		ANNUAL STRATEGIC PLANNING SESSION		1,000.00
		Updated by JL		1
		DDA EXPENSE- EVENTS/ETC.		2,000.00
		Updated by JL		1
		ADVERTISING		2,000.00

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Key	Object	Item		
		Updated by JL	1	1,000.00
		EVENT SPONSORSHIP		
		Updated by JL	1	6,000.00
		FACADE GRANT PROGRAM		
		Object Total	5722006 - DOWNTOWN OPER	14,000.00
5722007 - HISTORIC PRESERVATION				
		Description	Package	Priority
		Updated by JL		
		SUPPLIES	1	300.00
		Updated by JL		
		HPC MEMBER TRAINING REQUIRED FOR CLG STATUS	1	2,000.00
		Updated by JL		
		PUBLIC EDUCATION & TRAINING	1	1,000.00
		Object Total	5722007 - HISTORIC	3,300.00
5722009 - SPECIAL PROJECTS				
		Description	Package	Priority
		SPECIAL PROJECTS		
		DOWNTOWN MASTER PLAN - 05272015 AMT	01	25,000.00
		Updated by JL		
		Cemetery Conference in Douglasville (October 2016). Food to be provided for breakfast and lunch on Wed., Thursday, and Friday for the Conference in October.	1	5,000.00
		Updated by JL		
		OLD MILL PROPERTY INCLUDED IN NON-DEPARTMENTAL	1	15,000.00
		Updated by JL		
		MAINTENANCE OF CEMETERY 2,500	1	0.00
		CUT PER MH 03/28/2016		
		Updated by JT		
		Other Planning Studies	1	5,000.00
		Object Total	5722009 - SPECIAL PROJECTS	50,000.00
5722013 - GICH				
		Description	Package	Priority
		GICH		
		GICH	1	10,000.00
		Last required retreat in September 2016.		
		Object Total	5722013 - GICH	10,000.00
		Orgkey Total	1007510 - ECONOMIC DEV AND	345,581.00
		Division - ECONOMIC DEV AND ASSIST	Total	345,581.00
1008000 - DEBT SERVICE, DEBT SERVICE				

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Key	Object	Item		
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		OTH PROFESSIONAL SERVICES		01
		PER KC		
				Amount
				4,250.00
		Object Total	5211290 - OTH PROFESSIONAL	4,250.00
	5233601 - BANK SERVICE CHARGES			
		Description	Package	Priority
		BANK SERVICE CHARGES		01
		PER KC		
				Amount
				4,350.00
		Object Total	5233601 - BANK SERVICE	4,350.00
	5811214 - PRINCIPLE-HAWTHORNE			
		Description	Package	Priority
		Upload from NL		1
		PRINCIPAL DUE 12/1/2016		
				Amount
				114,272.47
		Object Total	5811214 - PRINCIPLE-	114,272.47
	5811216 - PRINCIPLE-FIRESTATION			
		Description	Package	Priority
		Upload from NL		1
		PRINCIPAL DUE 7/15/2016		
				Amount
				111,212.19
		Object Total	5811216 - PRINCIPLE-	111,212.19
	5811219 - PUBLIC SAFETY BUILDING			
		Description	Package	Priority
		Upload from NL		1
		PRINCIPAL DUE 2/1/2017		
				Amount
				1,005,000.00
		Object Total	5811219 - PUBLIC SAFETY	1,005,000.00
	5811221 - PRINCIPAL-WEST PINES			
		Description	Package	Priority
		Upload from NL		1
		PRINCIPAL DUE 8/1/2016		
				Amount
				95,000.00
		Object Total	5811221 - PRINCIPAL-WEST	95,000.00
	5811223 - WP EQUIPMENT PRINCIPAL			
		Description	Package	Priority
		Upload from NL		1
		PRINCIPAL DUE 8/16/2016		
				Amount
				38,998.38
		Object Total	5811223 - WP EQUIPMENT	38,998.38
	5822214 - INTEREST-HAWTHORNE			
		Description	Package	Priority
				Amount

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Key	Object	Item		
		Upload from NL	1	20,019.00
		INTEREST DUE 12/1/2016		
		Object Total	5822214 - INTEREST-	20,019.00
	5822216 - INTEREST-FIRE	STATION		
		Description	Package	Priority
		Amount		
		Upload from NL	1	20,455.84
		INTEREST DUE 7/15/2016		
		Object Total	5822216 - INTEREST-	20,455.84
	5822219 - PUBLIC SAFETY	BUILDING		
		Description	Package	Priority
		Amount		
		Upload from NL	1	726,665.00
		INTEREST DUE 8/1/2016 AND 2/1/2017		
		Object Total	5822219 - PUBLIC SAFETY	726,665.00
	5822221 - INTEREST-WEST	PINES		
		Description	Package	Priority
		Amount		
		WEST PINES INTEREST	1	96,031.26
		INTEREST DUE 8/1/2016 & 2/1/2017		
		Object Total	5822221 - INTEREST-WEST PINES	96,031.26
	5822223 - WP EQUIPMENT	INTEREST		
		Description	Package	Priority
		Amount		
		Upload from NL	1	1,710.83
		INTEREST DUE 8/16/2016		
		Object Total	5822223 - WP EQUIPMENT	1,710.83
	5840102 - POLICE BUILDING			
		Description	Package	Priority
		Amount		
		POLICE BUILDING	01	1,100.00
		PER KC		
		Object Total	5840102 - POLICE BUILDING	1,100.00
		Orgkey Total	1008000 - DEBT SERVICE, DEBT	2,239,064.97
	Division - DEBT SERVICE		Total	2,239,064.97
	2100000 - CONFISCATED ASSET	FUND		
	3611000 - INTEREST INCOME			
		Description	Package	Priority
		Amount		
		Upload from NL	1	12,000.00
		BASED ON PRIOR YEAR		
		Object Total	3611000 - INTEREST INCOME	12,000.00

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Key	Object	Item		
	3901000 - OTHER FIN SRCE-APPROPR			
		Description	Package	Priority
		Upload from NL		1
		APPROPRIATION OF FUND BALANCE		
		Object Total	3901000 - OTHER FIN SRCE-	140,000.00
		Orgkey Total	2100000 - CONFISCATED ASSET	152,000.00
	Division - Description	N/A	Total	152,000.00
2103227 - POLICE, ALL DEPARTMENTS				
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		YOUTH AGAINST VIOLENCE		1
		YOUTH AGAINST VIOLENCE - FOUR SESSIONS THAT ARE EIGHT WEEKS LONG AT \$3000 PER SESSION AND ONE SUMMER SESSION THAT IS TEN WEEKS LONG AT \$4000 - EACH SESSION GRADUATION IS \$1200.00		
		ART POWELL - FACILITATOR FOR YOUTH AGAINST VIOLENCE - \$10,000 PER YEAR		
		Object Total	5211290 - OTH PROFESSIONAL	32,000.00
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		Upload from NL		1
		ADVANCED TRAINING AND RELATED EXPENSES FOR POLICE DEPARTMENT EMPLOYEES		
		CUT \$5,000 PER MH 05022016 - AMT		
		Object Total	5233700 - OTH PUR SVCS-	20,000.00
	5311100 - GENERAL			
		Description	Package	Priority
		Upload from NL		1
		MISC. ITEMS, EQUIPMENT, EVENTS - DRY CLEANING FOR UNIFORMS; HAIR CUTS FOR CERTIFIED OFFICERS; DRUG BUY FUNDS, ETC.		
		Upload from NL		1
		Upload from NL		1
		Upload from NL		1
		Upload from NL		1
		Upload from NL		1
		Upload from NL		1

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Key	Object	Item		
		RIVERSIDE BRIDGE MATCH	01	11,065.00
		RIVERSIDE BRIDGE MATCH \$20,165 PER MW - 05/02/2016 AMT		
		\$9,100 was transferred in FY2016 - amt		
		WELCOME CENTER MATCH	01	41,950.00
		WELCOME CENTER REMAINDER OF CITY MATCH \$25,000 - 05/02/2016 AMT		
		ADDITIONAL \$15,950 FOR CONSTRUCTION BID (\$615,947.44) PER MW		
		BANNERS & SIDEWALKS PHASE II	01	40,000.00
		BANNERS AND SIDEWALKS PHASE II - THIS IS TO COVER THE		
		ADDITIONAL FUNDS NEEDED TO PAY BCA AS THE CONSULTANT TO CHANGE		
		PROJECT FOR ENGINEERING ON NEW PLANS PER MW - 05/02/2016 AMT		
		2015 LMIG	01	0.00
		2015 LMIG MATCH - 05/02/2016 AMT		
		CARRY FORWARD FROM PY PER KC 05032016 - AMT		
		2014 COPS GRANT	01	0.00
		2014 COPS GRANT MATCH \$80,729.00 - AMT 05032016		
		CARRY FORWARD FROM PY PER KC 05032016 - AMT		
		Object Total3911101 - TO/FROM GENERAL		163,098.57
	3939000 - PROC OF GLT LIAB/PRIOR			
		Description	Package	Priority
				Amount
		Upload from NL		1
		APPROPRIATE PRIOR YEAR FB		0.00
		Object Total3939000 - PROC OF GLT		0.00
		Orgkey Total2500000 - MULTIPLE GRANT		163,098.57
	Division - Description N/A		Total	163,098.57
	2503210 - POLICE, ADMINISTRATION			
	3315200 - OJP-BULLET PROOF VEST			
		Description	Package	Priority
				Amount
		BULLET PROOF VEST GRANT		01
		THIS IS THE REIMBURSEMENT AMOUNT FOR 27 VESTS FOR THE 2016 BULLET		8,437.50
		PROOF VEST GRANT. IF WE DO NOT GET THE GRANT THEN THESE FUNDS CAN BE		
		REMOVED. AMT 04/06/2016		
		Object Total3315200 - OJP-BULLET PROOF		8,437.50
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
				Amount
		BULLET PROOF VEST GRANT		01
		THIS IS HALF THE COST OF 27 VESTS FOR THE 2016 BULLET PROOF VEST		8,437.50
		GRANT. IF WE DO NOT GET THE GRANT THEN THESE FUNDS CAN BE REMOVED.		
		THE MATCH (WHICH IS THE SAME AMOUNT) IS BUDGETED IN		
		100-3210-523-40-00. AMT 04/06/2016		
		Object Total5234000 - OTH PUR SVCS-		8,437.50
	Orgkey Total2503210 - POLICE,			16,875.00
	2503252 - POLICE, COPS GRANT			

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Key	Object	Item		
	3311111	- OPERATING GRANT		
		Description	Package	Priority
		2014 COPS GRANT		01
		YEAR ONE \$125,000 (9/1/2014 - 8/31/2015)		
		YEAR TWO \$125,000 (9/1/2015 - 8/31/2016)		
		YEAR THREE \$72,919 (9/1/2016 - 3/31/2017) 7 MONTHS		
		THE LAST 3 MONTHS IN FY 2017 (4/1/2017 - 6/30/2017) WILL MOST LIKELY BE REIMBURSED IN FY 2018 AND THE LAST 2 MONTHS FOR THE GRANT (7/1/2017 - 8/31/2017) WILL ALSO BE REIMBURSED IN FY 2018. AMT 05032016		
		Object Total	3311111 - OPERATING GRANT	100,962.00
	5111110	- REGULAR EMPLOYEES-		
		Description	Package	Priority
		2014 COPS GRANT		01
		2014 COPS GRANT - AMT 05032016		
		Object Total	5111110 - REGULAR EMPLOYEES-	156,250.00
		Orgkey Total	2503252 - POLICE, COPS GRANT	257,212.00
	Division - POLICE		Total	274,087.00
	2504213	- HIGHWAY AND STREETS,LMIG 2016		
	5412003	- STREET RESURFACING		
		Description	Package	Priority
		2016 LMIG		01
		GDOT 2016 LMIG GRANT FOR RESURFACING OF WEST STRICKLAND, NEWMAN ST, CLUB DR, MCKAY INDUSTRIAL BLVD. THE MATCH OF \$70,083.57 IS BUDGETED IN GENERAL FUND OPERATING TRANSFERS 100-1590-611-10-34. AMT 04/06/2016		
		Object Total	5412003 - STREET RESURFACING	303,695.47
		Orgkey Total	2504213 - HIGHWAY AND	303,695.47
	2504214	- HIGHWAY AND STREETS,LMIG 2017		
	3344310	- STATE - LAU		
		Description	Package	Priority
		2017 LMIG		01
		2017 LMIG ESTIMATED REVENUE - AMT 04/06/2016		
		Object Total	3344310 - STATE - LAU	232,000.00
		Orgkey Total	2504214 - HIGHWAY AND	232,000.00
	Division - HIGHWAYS AND STREETS		Total	535,695.47
	2507352	- URBAN REDEV AND HOUSING, PLANN		
	3311316	- TE BANNERS, SIDEWALKS,		
		Description	Package	Priority

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Key	Object	Item		
		Upload from NL	1	500,000.00
		FEDERAL PORTION OF BANNERS/SIDEWALKS PHASE II		
		Match is met no other funds needed per MW/KC		
		Object Total3311316 - TE BANNERS,		500,000.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Amount		
		Upload from NL	1	500,000.00
		CONSTRUCTION BANNERS/SIDEWALKS PHASE II		
		PER MW		
		Object Total5211290 - OTH PROFESSIONAL		500,000.00
		Orgkey Total 2507352 - URBAN REDEV AND		1,000,000.00
	2507354 - URBAN REDEV AND HOUSING, PLANN			
	3311358 - RIVERSIDE PK BRIDGE			
		Description	Package	Priority
		Amount		
		Upload from NL	1	80,660.00
		RIVERSIDE PKWY BRIDGE REHABILITATION		
		80,660 PRELIMINARY ENGINEERING		
		CITY WILL MATCH 20%		
		PER MW		
		Object Total3311358 - RIVERSIDE PK BRIDGE		80,660.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Amount		
		RIVERSIDE PKWY BRIDGE	1	100,825.00
		RIVERSIDE PKWY BRIDGE REHAB		
		FEDERAL PORTION \$80,660		
		CITY REQUIRED MATCH \$20,165		
		\$9,100 OF MATCH WAS TRANSFERRED IN FY2016		
		PER MW 04/13/16		
		Object Total5211290 - OTH PROFESSIONAL		100,825.00
		Orgkey Total 2507354 - URBAN REDEV AND		181,485.00
	2507356 - URBAN REDEV AND HOUSING, PLANN			
	3311353 - TE/PLAZA EAST/WELCOME			
		Description	Package	Priority
		Amount		
		WELCOME CENTER CONSTRUCTION	1	600,000.00
		WELCOME CENTER PER MW 05032016 - AMT		
		PE DONE		
		Object Total3311353 - TE/PLAZA		600,000.00
	5222400 - PUR PROP. SVCS/ CONS.			
		Description	Package	Priority
		Amount		

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Key	Object	Item		
		WELCOME CENTER CONSTRUCTION	1	615,950.00
		CONSTRUCTION PER MW 05032016 - AMT		
		THE BID CAME IN AT \$615,947.44		
		Object Total	5222400 - PUR PROP. SVCS/ CONS.	615,950.00
		Orgkey Total	2507356 - URBAN REDEV AND	1,215,950.00
		Division - URBAN REDEV AND HOUSING	Total	2,397,435.00

2510000 - GEMA FLOOD 2009

3899011 - REIMBURSEMENT FROM

Description	Package	Priority	Amount
Upload from NL		1	0.00
FUEL			
Upload from NL		1	0.00
MATERIALS			
Upload from NL		1	0.00
EQUIPMENT RENTAL COSTS			
Upload from NL		1	0.00
ADMINISTRATIVE COSTS			
Upload from NL		1	0.00
FENCE INSTALLATION			
Upload from NL		1	0.00
FEDMARK SOLUTIONS (LINDA MORRISON)			
Upload from NL		1	0.00
CROY ENGINEERING			
Upload from NL		1	0.00
KELLOGG EXCAVATING			
Upload from NL		1	0.00
Object Total	3899011 - REIMBURSEMENT		0.00

3911105 - TRANS FROM GENERAL

Description	Package	Priority	Amount
Upload from NL		1	0.00
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	Amount
Upload from NL		1	0.00
REPAIRS			

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Key	Object	Item		
			Object Total	5222200 - PUR PROP
				0.00
			Orgkey Total	2516110 -
				0.00
			Division -	CULTURAL/RECREATION
			Total	0.00
2750000	-	HOTEL MOTEL TAX FUND		
3611000	-	INTEREST INCOME		
		Description	Package	Priority
		Amount		
		INTEREST INCOME		01
		INTEREST		500.00
			Object Total	3611000 - INTEREST INCOME
				500.00
			Orgkey Total	2750000 - HOTEL MOTEL TAX
				500.00
			Division -	Description N/A
			Total	500.00
2757541	-	ECONOMIC DEV AND ASSIST, TOURI		
3144100	-	SEL SALES & USE-		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		ADDITIONAL 1%		610,000.00
			Object Total	3144100 - SEL SALES & USE-
				610,000.00
3822013	-	RENT ONEAL PLAZA		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		RENTALS		1,500.00
			Object Total	3822013 - RENT ONEAL PLAZA
				1,500.00
3822019	-	RENTAL OF OLD CITY HALL		
		Description	Package	Priority
		Amount		
		RENT CHURCH ST BLDGS		01
		RENTAL-CHURCH ST BLDGS		54,000.00
		PER KC 042716		
			Object Total	3822019 - RENTAL OF OLD CITY
				54,000.00
3900100	-	FUND BALANCE		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		TRANSFER PERCENTAGE OF HOTEL MOTEL TAX		134,597.00
			Object Total	3900100 - FUND BALANCE
				134,597.00
3911101	-	TO/FROM GENERAL FUND		
		Description	Package	Priority
		Amount		
		Upload from NL		1
		PER SPREADSHEET 5/29/13		711,893.00

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Key	Object	Item		
			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		
		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		
		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		
		Object Total	5222220 - BUILDING	5,000.00
	5222330	OTHER		
		Description	Package	Priority
		Upload from NL		1
		LINEN 6701 CHURCH STREET		
		Upload from NL		1
		DRY CLEANING		
		Upload from NL		1
		PLANT SERVICE		
		Upload from NL		1
		COFFEE SERVICE		
		Object Total	5222330 - OTHER	6,000.00
	5233700	OTH PUR SVCS-		
		Description	Package	Priority
		Upload from NL		1
		VARIOUS SEMINARS	CC MANAGER	
		Object Total	5233700 - OTH PUR SVCS-	1,000.00
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority

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Key	Object	Item		
		Updated by JL uniforms	1	2,000.00
		Object Total5234000 - OTH PUR SVCS-		2,000.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		OPERATING SUPPLIES		1
		MISCELLANEOUS OPERATING MATERIALS/SUPPLIES		3,500.00
		6701 CHURCH STREET		
		OLD CONFERENCE CENTER LOCATION		
		Object Total5311120 - GEN SUPP-OPER		3,500.00
	5411302 - RENOVATION CONF CENTER			
		Description	Package	Priority
		Upload from NL		1
		NEW CARPET		5,000.00
		Object Total5411302 - RENOVATION CONF		5,000.00
		Orgkey Total2757541 - ECONOMIC DEV AND		1,536,990.00
	2757544 - ECONOMIC DEV AND ASSIST, NEW C			
	3477300 - CULTURE/RECREATN			
		Description	Package	Priority
		ACTIVITY FEES PROJECTED		1
		CULTURE & RECREATION ACTIVITY FEES		250,000.00
		PER JL 04/04/2016		
		Object Total3477300 - CULTURE/RECREATN		250,000.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		242,052.00
		per KC 04/05/2016		
		Object Total5111110 - REGULAR EMPLOYEES-		242,052.00
	5111300 -			
		Description	Package	Priority
		Upload from NL		1
		PER SPREADSHEET 5/09/2014		12,000.00
		per KC 04/04/2016		
		Object Total5111300 -		12,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority

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Key	Object	Item		
		GROUP INSURANCE	1	56,171.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		56,171.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		Amount		
		FICA CONFERENCE CENTER	1	18,517.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		18,517.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION CONFERENCE CTR	1	21,315.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		21,315.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		WORKERS COMP	1	1,143.00
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		1,143.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Amount		
		ADP TIME CLOCK	01	1,020.00
		MONTHLY TIME CLOCK FEE AT \$84.85 EACH		
		OTHER PROFESSIONAL SERVICES	1	40,000.00
		PROOF OF THE PUDDING CONTRACT		
		Object Total5211290 - OTH PROFESSIONAL		41,020.00
	5222131 - PEST CONTROL			
		Description	Package	Priority
		Amount		
		PEST CONTROL SERVICE	1	1,500.00
		SERVICE ADDRESS:		
		DOUGLASVILLE CONFERENCE CENTER		
		6700 CHURCH STREET		
		DOUGLASVILLE, GA 30134		
		Object Total5222131 - PEST CONTROL		1,500.00

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Key	Object	Item		
	5222210	REPAIRS & MAINT/EQUIP		
		Description	Package	Priority
		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
		BUILDING MAINTENANCE		1
		INTERIOR/EXTERIOR MAINTENANCE		
		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		
		Object Total	5222220 - BUILDING	20,000.00
	5222224	GROUNDS/PARKING DECK		
		Description	Package	Priority
		GROUNDS/PARKING DECK		1
		ELEVATOR SERVICE/MAINTENANCE		
		THYSSENKRUPP ELEVATOR		
		GROUNDS/PARKING DECK		1
		CLOCK TOWER		
		GROUNDS/PARKING DECK		1
		PARKING DECK CLEANING		
		GROUNDS/PARKING DECK		1
		LANDSCAPE		
		Object Total	5222224 - GROUNDS/PARKING	7,000.00
	5222330	OTHER		
		Description	Package	Priority
		RENTAL / OTHER		1
		ABLE TOOL RENTAL		
		RENTAL / OTHER		1
		DRY CLEANING		
		RENTAL / OTHER		1
		PLANT RENTAL		
		RENTAL / OTHER		1
		LINENS		

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Key	Object	Item		
			Object Total	5222330 - OTHER
				23,000.00
	5233205	POSTAGE AND SHIPPING		
		Description	Package	Priority
				Amount
		POSTAGE AND SHIPPING		1
		BROCHURES		250.00
		POSTAGE AND SHIPPING		1
		INFO REQUEST (PHONE, EMAIL, MAIL)		250.00
		Object Total	5233205 - POSTAGE AND	500.00
	5233210	COMMUNICATIONS /		
		Description	Package	Priority
				Amount
		COMMUNICATIONS / TELEPHONE		1
		CREDIT CARD LINE FOR 6700 CHURCH STREET		1,000.00
		COMMUNICATIONS / TELEPHONE		1
		SPRINT PHONE-MICHAEL @ 25 PER MONTH		300.00
		COMMUNICATIONS / TELEPHONE		1
		CREDIT CARD LINE FOR CC AND CP		1,500.00
		COMMUNICATIONS / TELEPHONE		1
		SPRINT PHONE-CARLOS @ \$47.00 PER MONTH		564.00
		COMMUNICATIONS / TELEPHONE		1
		SPRINT PHONE-LARRY @ \$47.00 PER MONTH		564.00
		COMMUNICATIONS / TELEPHONE		1
		CELL PHONES FOR 2 PART TIME EMPLOYEES		0.00
		COMMUNICATIONS / TELEPHONE		1
		CC LINE FOR POP CATERING SERVICE		1,000.00
		COMMUNICATIONS / TELEPHONE		1
		FAX LINE		1,000.00
		Object Total	5233210 - COMMUNICATIONS /	5,928.00
	5233300	OTH PURCH SVCS-		
		Description	Package	Priority
				Amount
		OTH PURCH SVCS / ADVERTISING		1
		MAGAZINE ADVERTISING		3,000.00
		OTH PURCH SVCS / ADVERTISING		1
		POST CARD MAIL OUT / ADVERTISING		1,000.00
		OTH PURCH SVCS / ADVERTISING		1
		OUR TOWN MEDIA GROUP, INC.		3,600.00
		OTH PURCH SVCS / ADVERTISING		1
		NEWS AND MEDIA		900.00
		Object Total	5233300 - OTH PURCH SVCS-	8,500.00
	5233301	MARKETING		
		Description	Package	Priority
				Amount
		MARKETING		1
		PRINTING COSTS		6,000.00

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Key	Object	Item		
		MARKETING	1	5,000.00
		PROMOTIONS AND GIVEAWAYS		
		MARKETING	1	2,500.00
		CHAMBER EXPOS (DOUGLAS/PAULDING/CARROLL COUNTIES)		
		MARKETING	1	1,000.00
		BANNERS/DISPLAYS		
		MARKETING	1	25,000.00
		TRADE SHOWS & EVENT SPONSORSHIP		
		Object Total	5233301 - MARKETING	39,500.00

5233600 - OTH PURCH SVCS-DUES AND

Description	Package	Priority	Amount
DUES AND FEES		1	5,000.00
OTHER ORGANIZATIONS			
DUES AND FEES		1	3,250.00
INTERNATIONAL ASSOCIATION OF CONFERENCE CENTERS			
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			
DUES AND FEES		1	300.00
GEORGIA BRIDAL ASSOCIATION FEES			
Object Total	5233600 - 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 Total	5233601 - BANK SERVICE		2,500.00

5234000 - OTH PUR SVCS-UNIFORMS

Description	Package	Priority	Amount
UNIFORMS		1	1,500.00
UNIFORMS			
Object Total	5234000 - OTH PUR SVCS-		1,500.00

5311110 - GEN SUPP-OFFICE SUPPLIES

Description	Package	Priority	Amount
OFFICE SUPPLIES		1	2,250.00
CONFERENCE CENTER OFFICE EQUIPMENT ITEMS/OTHER			
Object Total	5311110 - GEN SUPP-OFFICE		2,250.00

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Key	Object	Item		
	5311120	- GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		OPERATING SUPPLIES		1
		DAY-TO-DAY OPERATIONS OF CONFERENCE CENTER		
		OPERATING SUPPLIES		1
		SMALLWARES/OPERATIONAL SUPPLIES		
		OPERATING SUPPLIES		1
		STATE CHEMICAL SOLUTIONS		
		OPERATING SUPPLIES		1
		OPERATING MATERIALS AND SUPPLIES		
		Object Total	5311120 - GEN SUPP-OPER	14,250.00
	5311210	- WATER AND SEWER		
		Description	Package	Priority
		Upload from NL		1
		SANITATION IS \$197.52		
		Upload from NL		1
		6700 CHURCH STREET \$600/MON ESTIMATE BASED ON CY		
		Object Total	5311210 - WATER AND SEWER	9,570.00
	5311215	- HVAC AND ELECTRICITY		
		Description	Package	Priority
		Upload from NL		1
		BASED ON YTD ACTUALS		
		Object Total	5311215 - HVAC AND	86,362.00
	5311220	- NATURAL GAS		
		Description	Package	Priority
		Upload from NL		1
		ANNUAL ESTIMATE BASED ON CY ACTUALS		
		Object Total	5311220 - NATURAL GAS	11,500.00
	5422100	- MACH/EQUIP-MACHINERY		
		Description	Package	Priority
		MACHINERY		1
		MACHINERY MATERIALS/MAINTENANCE PARKING DECK BLUE BOXES		
		MCAHINERY		1
		COMPUTER/AUDIO VISUAL ITEMS		
		MACHINERY		1
		VACUUM CLEANERS/SWEEPER		
		MACHINERY		1
		RESERVATION SOFTWARE		
		Object Total	5422100 - MACH/EQUIP-	21,100.00
	5422200	- MACHINE/EQUIP-VEHICLES		
		Description	Package	Priority

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Key	Object	Item		
		Upload from NL	1	0.00
		SHUTTLE VAN FOR CC 30,000		
		CUT PER MH 03/28/2016		
		Object Total5422200 - MACHINE/EQUIP-		0.00
	5422300 - MACH/EQUIP-			
		Description	Package	Priority
		Amount		
		FURNITURE AND FIXTURES	1	15,000.00
		MISC FURNITURE/FIXTURES		
		Object Total5422300 - MACH/EQUIP-		15,000.00
	5422400 - MACH/EQUIP-COMPUTER			
		Description	Package	Priority
		Amount		
		COMPUTER	1	2,500.00
		PROJECTOR / COMPUTERS		
		Object Total5422400 - MACH/EQUIP-		2,500.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		VEHICLE MAINTENANCE	1	650.00
		MOVED HERE (7544 NEW CC) FROM (7541 OLD CC)		
		VEHICLE MAINTENANCE		
		Object Total5511000 - INDIRECT COST		650.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		VEHICLE FUEL	1	1,500.00
		CITY VEHICLE FUEL		
		Object Total5512000 - INDIRECT COST		1,500.00
	5811224 - NEW CONFERENCE CENTER			
		Description	Package	Priority
		Amount		
		Upload from NL	1	440,000.00
		PRINCIPAL DUE 2/1/2017		
		Object Total5811224 - NEW CONFERENCE		440,000.00
	5822224 - NEW CONFERENCE CENTER			
		Description	Package	Priority
		Amount		
		Upload from NL	1	550,800.00
		INTEREST DUE 8/1/2016 & 2/1/2017		
		Object Total5822224 - NEW CONFERENCE		550,800.00
	5840103 - NEW CONFERENCE CENTER			
		Description	Package	Priority
		Amount		
		Upload from NL	1	550.00
		PAYING AGENT FEE		

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Key	Object	Item		
		Upload from NL	1	550.00
		PAYING AGENT FEE		
		Object Total	5840103 - NEW CONFERENCE	1,100.00
		Orgkey Total	2757544 - ECONOMIC DEV AND	1,954,278.00
	2757545 - ECONOMIC DEV AND ASSIST, NEW C			
	5111120 - PART TIME EMPLOYEES			
		Description	Package	Priority
		PART TIME		01
		INCREASE FROM PART TIME PAY PLAN STUDY. PAY TO BEGIN IN JANUARY 2018.		917.28
		UPDATED 05/16/2016-AMT		
		DEPARTMENT PAYROLL	1	30,000.00
		PER SPREADSHEET 042515		
		per KC 04/05/2016		
		Object Total	5111120 - PART TIME	30,917.28
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA PARTTIME CONFERENCE CTR	1	2,295.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	2,295.00
		Orgkey Total	2757545 - ECONOMIC DEV AND	33,212.28
	Division - ECONOMIC DEV AND ASSIST		Total	3,524,480.28
	2760000 - HOTEL/MOTEL TAX FUND(CVB)			
	3611000 - INTEREST INCOME			
		Description	Package	Priority
		INTEREST INCOME		01
		INTEREST		150.00
		Object Total	3611000 - INTEREST INCOME	150.00
		Orgkey Total	2760000 - HOTEL/MOTEL TAX	150.00
	Division - Description N/A		Total	150.00
	2767539 - ECONOMIC DEV AND ASSIST, TOURI			
	5111120 - PART TIME EMPLOYEES			
		Description	Package	Priority
		DEPARTMENT PAYROLL	1	0.00
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
		REMOVE PER JONATHAN AT COUNCIL BUDGET WORKSHOP ON 5/11/2016. THEY		
		WILL NOT REHIRE FOR A P/T POSITION AT CVB. AMT		

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Key	Object	Item		
		DEPARTMENT PAYROLL	1	0.00
		PER SPREADSHEET 042415		
		per KC 04/05/2016		
		Object Total5111120 - PART TIME		0.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA PARTIME CVB	1	0.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		REMOVE PER JONATHAN AT COUNCIL BUDGET WORKSHOP ON 5/11/2016. THEY		
		WILL NOT REHIRE FOR A P/T POSITION AT CVB. AMT		
		Object Total5122300 - EMPLOYEE BENEFITS-		0.00
		Orgkey Total 2767539 - ECONOMIC DEV AND		0.00
	2767540 - ECONOMIC DEV AND ASSIST, TOURI			
	3144100 - SEL SALES & USE-			
		Description	Package	Priority
		Upload from NL	1	406,999.00
		CVB		
		Object Total3144100 - SEL SALES & USE-		406,999.00
	3939000 - PROC OF GLT LIAB/PRIOR			
		Description	Package	Priority
		Upload from NL	1	0.00
		BALANCE BUDGET		
		Object Total3939000 - PROC OF GLT		0.00
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		FULL TIME	01	119,544.00
		FULL TIME		
		Object Total5111110 - REGULAR EMPLOYEES-		119,544.00
	5111300 -			
		Description	Package	Priority
		Overtime	1	3,000.00
		PER SPREADSHEET 4/22/2014		
		per KC 04/04/2016		
		Object Total5111300 -		3,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority

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Key	Object	Item		
		GROUP INSURANCE	1	23,180.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		23,180.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		Amount		
		FICA CVB	1	6,850.00
		PER SPREADSHEET 05/15/15		
		PER KC 04/11/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		6,850.00
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		Amount		
		PENSION CVB	1	7,764.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total5122402 - RETIREMENT/DEFINED		7,764.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		Amount		
		WORK COMP	1	416.00
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		416.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		Amount		
		Upload from NL	1	0.00
		MEDICAL		
		HR PAYS.		
		Object Total5211240 - MEDICAL FEES		0.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Amount		
		ADP TIME CLOCK	01	1,020.00
		MONTHLY TIME CLOCK FEE AT \$84.85 EACH		
		STR Global Contract	1	2,000.00
		STR GLOBAL ANNUAL CONTRACT		
		Downtown Studies/Community Eng	1	5,000.00
		Downtown Studies/Community Engagement		
		Object Total5211290 - OTH PROFESSIONAL		8,020.00

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Key	Object	Item		
	5222130	- CUSTODIAL SERVICES		
		Description	Package	Priority
		Custodial Services		1
		QUALITY CLEANING SERVICE-WELCOME CENTER-AMT		1,000.00
		Object Total	5222130 - CUSTODIAL SERVICES	1,000.00
	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
	5233205	- POSTAGE AND SHIPPING		
		Description	Package	Priority
		Direct mail Campaign/tour oppr		1
		DIRECT MAIL CAMPAIGN TO TOUR OPERATORS		600.00
		Info request Phone, mail, emai		1
		INFORMATION REQUEST(PHONE,MAIL,E-MAIL)		600.00
		Object Total	5233205 - POSTAGE AND	1,200.00
	5233210	- COMMUNICATIONS /		
		Description	Package	Priority
		Upload from JL		1
		WELCOME CENTER TOLL FREE NUMBER AND LONG DISTANCE		500.00
		Object Total	5233210 - COMMUNICATIONS /	500.00
	5233300	- OTH PURCH SVCS-		
		Description	Package	Priority
		ADVERTISING		01
		PER JL 04/04/2016		20,000.00
		Object Total	5233300 - OTH PURCH SVCS-	20,000.00
	5233301	- MARKETING		
		Description	Package	Priority
		MARKETING		1
		PER JL 04/04/2016		15,000.00
		Object Total	5233301 - MARKETING	15,000.00

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Key	Object	Item		
	5233302	TRADE SHOWS		
		Description	Package	Priority
		TRADE SHOWS		01
		PER JL 04/04/2016		10,000.00
		Object Total	5233302 - TRADE SHOWS	10,000.00
	5233500	OTH PURCH SVCS-TRAVEL		
		Description	Package	Priority
		Travel		1
		Removed		0.00
		Object Total	5233500 - OTH PURCH SVCS-	0.00
	5233600	OTH PURCH SVCS-DUES AND		
		Description	Package	Priority
		SOFTWARE AND WEBSITE REGISTRAT		01
		SOFTWARE & WEBSITE REGISTRATION (ANNUAL)		4,000.00
		Ama/prsa Marketing		1
		AMA/PRSA MARKETING & PR ASSOCIATIONS		1,500.00
		Local Area Chambers		1
		LOCAL AREA CHAMBERS - MEMBERSHIPS		1,000.00
		GA Hotel/Motel Assoc		1
		GA HOTEL/MOTEL ASSOC/ATLANTA MARKETING ASSOC		1,000.00
		SFEA/GEDA/NTA/RCMA/GAMPI		1
		SFEA/GEDA/NTA/RCMA/GAMPI		2,000.00
		GA association of reglious cnf		1
		GA ASSOCIATION OF RELIGIOUS CONFERENCES		100.00
		GSAE Georgia Society of Assoc.		1
		GSAE GEORIGA SOCIETY OF ASSOCIATION EXECUTIVES		400.00
		AL Motor coach/GA Motor coach		1
		ALABAMA MOTOR COACH / GEORGIA MOTOR COACH		600.00
		Secretary of State		1
		SECRETARY OF STATE		30.00
		Atlanta Magazine		1
		ATLANTA MAGAZINE		150.00
		STS Southeast Tourism Society		1
		STS SOUTHEAST TOURISM SOCIETY		900.00
		GACVB GA Assoc. CVB		1
		GACVB GA ASSOC CONVENTION & VISITORS BUREAUS		350.00
		Bid fees		1
		Removed due to city no longer paying bid fees for proposals.		0.00
		AMTA Atlanta Metro Travel Asso		1
		AMTA ATLANTA METRO TRAVEL ASSOCIATION		300.00
		Object Total	5233600 - OTH PURCH SVCS-DUES	12,330.00
	5311110	GEN SUPP-OFFICE SUPPLIES		
		Description	Package	Priority
				Amount

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Key	Object	Item		
		Office Supplies	1	2,500.00
		OFFICE SUPPLIES		
		Object Total	5311110 - GEN SUPP-OFFICE	2,500.00
	5311120 - GEN SUPP-OPER SUPPLIES			
		Description	Package	Priority
		Water Service		500.00
		WATER SERVICE		
		Coffee		250.00
		COFFEE		
		Object Total	5311120 - GEN SUPP-OPER	750.00
	5311210 - WATER AND SEWER			
		Description	Package	Priority
		WATER AND SEWER		2,275.00
		WATER AND SEWER		
		Object Total	5311210 - WATER AND SEWER	2,275.00
	5311215 - HVAC AND ELECTRICITY			
		Description	Package	Priority
		HVAC AND ELECTRICITY		2,700.00
		HVAC AND ELECTRICITY		
		Object Total	5311215 - HVAC AND	2,700.00
	5311220 - NATURAL GAS			
		Description	Package	Priority
		NATURAL GAS		878.00
		NATURAL GAS		
		Object Total	5311220 - NATURAL GAS	878.00
	5311514 - GIFT SHOP INVENTORY			
		Description	Package	Priority
		Inventory for Welcome Center		0.00
		INVENTORY FOR WELCOME CENTER		
		Object Total	5311514 - GIFT SHOP INVENTORY	0.00
	5422100 - MACH/EQUIP-MACHINERY			
		Description	Package	Priority
		CRM Database		19,000.00
		CUSTOMER RELATIONSHIP MANAGEMENT DATABASE		
		Time clock		1,042.56
		WELCOME CENTER TIME CLOCK		
		Object Total	5422100 - MACH/EQUIP-	20,042.56
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority

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Key	Object	Item		
		Upload from NL	1	800.00
		PROJECT FY 2010-2011		
		Object Total5511000 - INDIRECT COST		800.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		Upload from NL	1	1,440.00
		BASED ON YTD ACTUALS		
		Object Total5512000 - INDIRECT COST		1,440.00
	5722002 - CHAMBER OF COMMERCE			
		Description	Package	Priority
		Amount		
		DC Chamber of Commerce Mbshp	1	15,000.00
		DOUGLAS COUNTY CHAMBER OF COMMERCE MEMBERSHIP		
		Object Total5722002 - CHAMBER OF		15,000.00
	5722005 - CULTURAL ARTS COUNCIL			
		Description	Package	Priority
		Amount		
		Cultural Arts Council	1	4,875.00
		CULTURAL ARTS COUNCIL		
		Object Total5722005 - CULTURAL ARTS		4,875.00
	6115000 - OPER TRANS OUT-			
		Description	Package	Priority
		Amount		
		CONTINGENCY	01	119,684.00
		CONTINGENCY		
		Object Total6115000 - OPER TRANS OUT-		119,684.00
	6115010 - COST ALLOCATION			
		Description	Package	Priority
		Amount		
		Upload from NL	1	5,000.00
		DECREASE BASED ON FUNDING NEEDED IN OTHER AREAS		
		Object Total6115010 - COST ALLOCATION		5,000.00
		Orgkey Total 2767540 - ECONOMIC DEV AND		814,147.56
	Division - ECONOMIC DEV AND ASSIST		Total	814,147.56
	2777543 - ECONOMIC DEV AND ASSIST, RENTA			
	3144101 - HOTEL/MOTEL			
		Description	Package	Priority
		Amount		
		RENTAL-HOTEL/MOTEL	01	165,000.00
		Object Total3144101 - HOTEL/MOTEL		165,000.00

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Key	Object	Item		
	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
3110000	- DVILLE PUBLIC PURPOSE CO			
	3611003	SWAP RECEIPT		
		Description	Package	Priority
		SWAP RECEIPT		01
		SWAP RECEIPT		
		Object Total	3611003 - SWAP RECEIPT	-115,960.00
		Orgkey Total	3110000 - DVILLE PUBLIC	-115,960.00
	Division - Description N/A		Total	-115,960.00
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
	3933603	LEASE PAYMENTS PARDONS		
		Description	Package	Priority
		Lease Pmts: Pardons and Parole		01
		Lease payments from Pardons & Paroles= 3302.17 X 12 months		
		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		
		Object Total	3933604 - LEASE PAYMENTS	422,876.00
	5222220	BUILDING MAINTENANCE		
		Description	Package	Priority
		Building Maintenance		01
		Building maintenance		
		Object Total	5222220 - BUILDING	9,000.00

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Key	Object	Item		
	5233601	- BANK SERVICE CHARGES		
		Description	Package	Priority
		Bank Service CHarges		01
		Bank Service Charges		
		Object Total	5233601 - BANK SERVICE	800.00
	5811100	- PRINCIPAL/ BONDS DEBT		
		Description	Package	Priority
		Bond Principal		01
		Bond Principal Payments		
		Object Total	5811100 - PRINCIPAL/ BONDS	361,618.79
	5821100	- INTEREST/BONDS DEBT		
		Description	Package	Priority
		Bond Interest Pmt		01
		Bond Interest Payments		
		Object Total	5821100 - INTEREST/BONDS DEBT	55,000.00
	6115010	- COST ALLOCATION		
		Description	Package	Priority
		cost allocation		01
		Object Total	6115010 - COST ALLOCATION	944.00
		Orgkey Total	3113410 - HUMAN SERVICES	970,685.79
	Division - HUMAN SERVICES CENTER		Total	970,685.79
	3140000	- DOUGLASVILLE DEV AUTHOR		
	3911101	- TO/FROM GENERAL FUND		
		Description	Package	Priority
		Upload from NL		1
		REQUESTED CURRENT YEAR 142134		
		Object Total	3911101 - TO/FROM GENERAL	0.00
	3939012	- APPROPRIATE PRIOR YR		
		Description	Package	Priority
		Upload from NL		1
		ESTIMATED CARYOVER FROM FY14 57309		
		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		

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Key	Object	Item				
	5211230 - LEGAL					
		Description	Package	Priority	Amount	
		Updated by JT		1	0.00	
		LEGAL AGG FOR SUPPORT AND BOND TRANSACTIONS 40000				
		Object Total	5211230 - LEGAL		0.00	
	5211290 - OTH PROFESSIONAL					
		Description	Package	Priority	Amount	
		Updated by JT		1	0.00	
		Joan Young Contract 50000				
		Object Total	5211290 - OTH PROFESSIONAL		0.00	
	5233100 - OTH PUR SVCS/GEN LIAB-					
		Description	Package	Priority	Amount	
		Updated by JT		1	0.00	
		GIRMA LIABILITY INSURANCE 4400				
		Object Total	5233100 - OTH PUR SVCS/GEN		0.00	
	5233205 - POSTAGE AND SHIPPING					
		Description	Package	Priority	Amount	
		Upload from NL		1	0.00	
		POSTAGE 500				
		Object Total	5233205 - POSTAGE AND		0.00	
	5233210 - COMMUNICATIONS /					
		Description	Package	Priority	Amount	
		Upload from NL		1	0.00	
		SPRINT MOBILE PHONE AND IPAD SERVICE AT&T 1380				
		Object Total	5233210 - COMMUNICATIONS /		0.00	
	5233301 - MARKETING					
		Description	Package	Priority	Amount	
		Updated by JT		1	0.00	
		Contract with Douglas County Development Authority 50000				
		Object Total	5233301 - MARKETING		0.00	
	5233400 - OTH PURCH SVCS-					
		Description	Package	Priority	Amount	
		Upload from NL		1	0.00	
		PRINTING 3000				
		Object Total	5233400 - OTH PURCH SVCS-		0.00	
	5233505 - TRAVEL/EXPNS ALLOW M.					
		Description	Package	Priority	Amount	

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Key	Object	Item		
		Upload from NL	1	0.00
		TRAVEL EXPENSE 3000		
		Object Total	5233505 - TRAVEL/EXPNS ALLOW	0.00
	5233600 - OTH PURCH SVCS-DUES AND			
		Description	Package	Priority
		Updated by JT		0.00
		GEORGIA CHAMBER 350		
		Updated by JT		0.00
		ICSC 100		
		Updated by JT		0.00
		GEDA MONTHLY LUNCHEONS 280		
		Updated by JT		0.00
		MISC 250		
		Updated by JT		0.00
		IEDC 385.00		
		Updated by JT		0.00
		METRO ATLANTA CHAMBER OF COMMERCE 500		
		Updated by JT		0.00
		GEORGIA ECONOMIC DEVELOPERS ASSOC 300		
		Updated by JT		0.00
		DOUGLAS COUNTY CHAMBER 350		
		Object Total	5233600 - OTH PURCH SVCS-DUES	0.00
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		Updated by JT		0.00
		Education and Training3000		
		Object Total	5233700 - OTH PUR SVCS-	0.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		Updated by JT		0.00
		MISCELLANEOUS SUPPLIES 500		
		Object Total	5311110 - GEN SUPP-OFFICE	0.00
	5422400 - MACH/EQUIP-COMPUTER			
		Description	Package	Priority
		Upload from NL		0.00
		COMPUTER EQUIPMENT (TRADE SHOW DISPLAY) 2500		
		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			

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Key	Object	Item		
	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.		
		Object Total	3132000 - SPECIAL PURPOSE	0.00
		Orgkey Total	3510000 - SPLOST/ CAP PROJ	0.00
	Division -	Description N/A	Total	0.00
3511535	- SPLOST INFORMATION TECHNOLOGY			
	5411200	- PROPERTY/ SITE		
		Description	Package	Priority
		SECOND TOWER SITE		01
		SECOND TOWER SITE FOR MOTOROLA RADIO SYSTEM. NEEDED FOR COVERAGE IN THE TRIBUTARY/RIVERSIDE DRIVE AREAS AND THORNTON ROAD. WE HAVE LIMITED COVERAGE IN THE SOUTHEASTERN PART OF THE CITY. LOOKING INTO LEASING OPTIONS.		
		Object Total	5411200 - PROPERTY/ SITE	1,800,000.00
5422100	- MACH/EQUIP-MACHINERY			
		Description	Package	Priority
		WEATHER SIREN REPALCEMENT		01
		CONTINUE REPLACEMENT OF WEATHER SIRENS TO UPGRADE TO CURRENT TECHNOLOGIES. THEY ARE OUTDATED AND PARTS ARE GETTING HARDER TO FIND FOR REPAIRS. 5 SIRENS.		
		REPLACEMENT OF XTS RADIOS		01
		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. 40 RADIOS. PRICE IS BASED ON COBB COUNTY CONTRACT PRICE OF A 32% DISCOUNT, WHICH IS GOOD UNTIL THE END OF DECEMBER 2016. CONTINUATION OF PROJECT STARTED IN FY16.		
		Object Total	5422100 - MACH/EQUIP-	167,800.00
5422400	- MACH/EQUIP-COMPUTER			
		Description	Package	Priority
		WIFI FOR WEST PINES		01
		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.		
		WIFI FOR DAVIS PARK		01
		MUCH NEEDED WIFI UPGRADE AT DAVIS PARK. PROVIDED BETTER WIFI CONNECTION AT THE PARK AND ALSO BETTER PATH TO THE CITY HALL NETWORK.		
		Object Total	5422400 - MACH/EQUIP-	49,500.00
		Orgkey Total	3511535 - SPLOST	2,017,300.00

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Key	Object	Item		
Division - GENERAL ADMINISTRATION			Total	2,017,300.00
3513229 - SPLOST NEW PD BUILDING				
5412000 - PROPERTY/ SITE				
		Description	Package	Priority
		BAY AND SHELTER FOR VEHICLES		01
		BAY AND SHELTER FOR VEHICLES AT PD 75,000		
		ADDITIONAL PARKING LOT		01
		ADDITIONAL PARKING LOT FOR BUILDING TWO AT PD 75,000		
		Object Total5412000 - PROPERTY/ SITE		150,000.00
		Orgkey Total 3513229 - SPLOST NEW PD		150,000.00
Division - POLICE			Total	150,000.00
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.		
		Object Total5412003 - STREET RESURFACING		0.00
		Orgkey Total 3514254 - HIGHWAYS AND		0.00
Division - HIGHWAYS AND STREETS			Total	0.00
3516110 - CULTURAL/RECREATION, RECREATIO				
5411200 - PROPERTY/ SITE				
		Description	Package	Priority
		JD SECURITY CAMERA SYSTEM		01
		Install 10 cameras & DVR at Fowler Field		
		Object Total5411200 - PROPERTY/ SITE		4,750.00
		Orgkey Total 3516110 -		4,750.00
3516120 - SPLOST PARKS				
5411101 - MILL VILLAGE PARK				
		Description	Package	Priority
		MILL VILLAGE PARK		01
		EXTERIOR RESTROOM 60,000		
		CUT PER MH 03/30/2016		
		MILL VILLAGE PARK		01
		PURCHASE NEW PLAYGROUND TO REPLACE EXISTING PLAYGROUND (CARRYING OVER FROM 2016 BUDGET DUE TO THE PROCEEDS GOING TO JD POOL)		
		MILL VILLAGE PARK		01
		PAVILION REPAIRS 10,000		

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Key	Object	Item		
		PARKING LOT	01	4,000.00
		PARKING LOT AT MILL VILLAGE.		

Object Total5411101 - MILL VILLAGE PARK 99,000.00

Orgkey Total 3516120 - SPLOST PARKS 99,000.00

3516130 - SPLOST/ CAP PROJ FUND

5412000 - PROPERTY/ SITE

Description	Package	Priority	Amount
SITE IMPROVEMENTS		01	4,800.00
SECURITY CAMERAS - SWIMMING POOL 10 CAMERAS AND DVR (CARRIED OVER FROM 2016 DUE TO COST OF POOL IMPROVEMENTS)			
SITE IMPROVEMENTS		01	6,200.00
JESSIE DAVIS PRESS BOX 14 CAMERAS AND DVR (CARRIED OVER FROM 2016 DUE TO COST OF POOL IMPROVEMENTS)			
SITE IMPROVEMENTS		01	35,000.00
PHASE 3 OF JESSIE DAVIS PARK POOL RENOVATIONS. COPING AND CONCRETE REPAIR \$35,000.			
SITE IMPROVEMENTS		01	40,000.00
CONSTRUCTION SERVICE ROAD AT JESSIE DAVIS PARK			
SITE IMPROVEMENTS		01	102,000.00
PURCHASE 7 ACRES NORTH OF HAWTHORNE CENTER			
SITE IMPROVEMENTS		01	9,000.00
REPAIR PAVILION FASCIA BOARDS - \$5,000.00			
EXTEND EXISTING FENCE ON THE VISITOR'S SIDE OF HARVEY JONES STADIUM - 4,000.00			
SITE IMPROVEMENTS		01	12,000.00
INSTALL ASTROTURF TO SIDELINES AT HARVEY JONES STADIUM			

Will there be astroturf for the field? This question was asked by Councilman Watts on 5/11/2016 at the council budget workshop. This may need to be increased based on this answer.

Object Total5412000 - PROPERTY/ SITE 209,000.00

Orgkey Total 3516130 - SPLOST/ CAP PROJ 209,000.00

3516166 - SPLOST WEST PINES MAINT

5411200 - PROPERTY/ SITE

Description	Package	Priority	Amount
BERMUDA GREENS PROJECT		01	137,668.10
GREENS CONSTRUCTION \$68,841.50			
BERMUDA GREENS \$63,426.60			
SOD & CONSTRUCTION OF COLLARS \$5,400			

Object Total5411200 - PROPERTY/ SITE 137,668.10

5422100 - MACH/EQUIP-MACHINERY

Description	Package	Priority	Amount
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Key	Object	Item		
		MACHINERY	01	33,500.00
		Verticut Reels. New. Toro. \$7,000		
		Bunker Rake. New. John Deere 1200A. \$13,000.		
		Zero turn mower. New. Scag. \$9,000		
		Utility cart. Used. John Deere Gator. \$4,500		
		Object Total	5422100 - MACH/EQUIP-	33,500.00
		Orgkey Total	3516166 - SPLOST WEST PINES	171,168.10
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.		
		Object Total	5411200 - PROPERTY/ SITE	0.00
		Orgkey Total	3516167 -	0.00
	Division - CULTURAL/RECREATION		Total	483,918.10
3524224	- HIGHWAYS AND STREETS, HWY 92 R			
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		Other Prof Services		01
		SR 92 Propject		
		CUT PER KC		
		Object Total	5211290 - 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
		RES Revenues FY17		1
		Projection for FY17 - GAR		
		Based on actuals as of 3/12/2016 from DDCWSA RES Payments		
		Monthly Avg of \$131,176.60 (annual avg of \$1,574,119.20)		
		This is a slight increase over FY16		
		Object Total	3444111 - SANITATION	1,550,625.00
	3444113 - SANITATION COMM FRONT			
		Description	Package	Priority
		Commercial FEL FY17		1
		Projection for FY17 is \$1,275,000.00 - GAR		
		Based on actuals through 3/12/2016 for a monthly avg of \$108,790.81		
		*this would be an annual avg of \$1,305,489.72		

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Key	Object	Item		
			Object Total3444113 - SANITATION COMM	1,275,000.00
	3444114 - SANITATION COMM ROLL			
			DescriptionPackagePriorityAmount	
			Commercial Roll-Off FY1711,140,000.00	
			Projection for FY17 is \$1,140,000.00 - GAR	
			Based on 9-months through 3/12/2016 of \$107,649.32 per month.	
			This is a conservative increase of \$200,000.00 based on actuals - GAR	
			This is an increase over FY16 projection - GAR	
			**Projection for FY16 was \$940,000.00	
			Object Total3444114 - SANITATION COMM	1,140,000.00
	3444122 - SANITATION STICKER			
			DescriptionPackagePriorityAmount	
			RES Sticker Sales FY1711,300.00	
			Project for FY17 - GAR	
			Increase to \$1,300.00 based on current actuals through 3/12/2016	
			Object Total3444122 - SANITATION STICKER	1,300.00
	3444193 - SANITATION MISC INCOME			
			DescriptionPackagePriorityAmount	
			Misc Income FY1716,500.00	
			Project for FY17 based on current actuals - GAR	
			This line item reflects income from special pickups	
			Object Total3444193 - SANITATION MISC	6,500.00
	3611000 - INTEREST INCOME			
			DescriptionPackagePriorityAmount	
			Interest Income FY1711,500.00	
			Project for FY17 - GAR	
			Slight increase based on actuals through 3/12/2016	
			NOTE: Finance to review and provide feedback	
			Object Total3611000 - INTEREST INCOME	1,500.00
	3901000 - OTHER FIN SRCE-APPROPR			
			DescriptionPackagePriorityAmount	
			OTHER FIN SRCE-APPROPR FUND010.00	
			ZERO PER KC 05042016 - AMT	
			Object Total3901000 - OTHER FIN SRCE-	0.00
			Orgkey Total5400000 - ENTERPRISE SOLID	3,974,925.00
	Division - Description N/A		Total	3,974,925.00
	5404520 - SOLID WASTE AND RECYCLING, SAN			
	5111110 - REGULAR EMPLOYEES-			
			DescriptionPackagePriorityAmount	
	User: PICKETTT-Tonya Pickett		Page	Current Date: 12/20/2016
	Report: BD1100-BD1100: BD Misc Fund, Dept, Div sort		187	Current Time: 11:30:35

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Key	Object	Item		
		DEPARTMENT PAYROLL	1	801,881.00
		PER SPREADSHEET 042415		
		There are currently 23 positions in 5404520 with 1 vacancies as follows: (1) Commercial Driver and (1) Driver position - GAR		
		Add Funding for Receptionist per KC 05042016 - amt		
		per KC 04/05/2016		
		Object Total	5111110 - REGULAR EMPLOYEES-	801,881.00
5111300 -				
		Description	Package	Priority
		Overtime FY17	1	35,000.00
		Overtime Projection FY17		
		During FY16, as of 3/8/2016 we have not experienced too much weather related OT --- Note below was apparently not followed		
		NOTE: (note from FY16) 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		
		per KC 04/05/2016		
		Object Total	5111300 -	35,000.00
5122100 - EMPLOYEE BENEFITS-GRP				
		Description	Package	Priority
		GROUP INSURANCE	1	161,046.00
		PER SPREADSHEET 051515		
		per KC 04/05/2016		
		Object Total	5122100 - EMPLOYEE BENEFITS-	161,046.00
5122300 - EMPLOYEE BENEFITS-FICA				
		Description	Package	Priority
		FICA SANITATION	1	58,284.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122300 - EMPLOYEE BENEFITS-	58,284.00
5122402 - RETIREMENT/DEFINED				
		Description	Package	Priority
		PENSION SANITATION	1	66,858.00
		PER SPREADSHEET 05/15/15		
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	66,858.00
5122700 - EMPLOYEE BENEFITS-WORK				
		Description	Package	Priority
				Amount

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Key	Object	Item		
		WORKERS COMP	1	69,329.00
		PER SPREADSHEET		
		per KC 04/05/2016		
		Object Total5122700 - EMPLOYEE BENEFITS-		69,329.00
	5122901 - CAR ALLOWANCE			
		Description	Package	Priority
		Upload from NL		225.00
		PER IRS TAKING CITY VEHICLE HOME		
		Object Total5122901 - CAR ALLOWANCE		225.00
	5211240 - MEDICAL FEES			
		Description	Package	Priority
		Upload from NL		0.00
		PROJECT FY15 REDUCED BASED ON 24 MONTHS ACTUALS		
		HR PAYS.		
		Object Total5211240 - MEDICAL FEES		0.00
	5211290 - OTH PROFESSIONAL			
		Description	Package	Priority
		ADP FEES		5,060.00
		BI-WEEKLY PAYROLL FEES (13%) AT \$175 EACH = \$4,550		
		MONTHLY TIME CLOCK FEE (50%) SPLIT BETWEEN M&S = \$510		
		Time Clock Fee FY16		600.00
		FINANCE TO REVIEW		
		FY16 was \$5,200.00		
		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 Total5211290 - OTH PROFESSIONAL		5,660.00
	5222110 - LANDFILL SERVICES			
		Description	Package	Priority
		Landfill Services FY17		980,000.00
		Projection for FY17 is \$980,000.00		
		This projection is based on actuals through March 2016 but we typically see an increase as we head into the warmer months. Also, we can expect upwards of 3% increase for disposal fees based on communication from vendors - GAR 3/8/2016		
		Object Total5222110 - LANDFILL SERVICES		980,000.00
	5222112 - COMMERCIAL SERVICE			
		Description	Package	Priority

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Key	Object	Item		
		Commercial Svc FY17	1	10,000.00
		Recommend FY17 \$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 3/8/2016		
		Object Total5222112 - COMMERCIAL		10,000.00
	5222130 - CUSTODIAL SERVICES			
		Description	Package	Priority
		Amount		
		FY17	1	0.00
		Recommend NO Funding for FY17 - GAR 3/8/2016		
		M&S Dept will handle cleaning in-house.		
		This line item originally setup to cover the Custodial Services at M&S Offices during FY16		
		Object Total5222130 - CUSTODIAL SERVICES		0.00
	5222131 - PEST CONTROL			
		Description	Package	Priority
		Amount		
		Pest Control FY17	1	7,500.00
		Project FY17 \$7,500.00		
		For FY16 we increased this amount to \$7,500.00 due to the amount of food waste that is handled in these areas - GAR		
		Pest Control Services provided in the Downtown area and also at the M&S property located at 8578 Club Drive for rodent control - GAR		
		Object Total5222131 - PEST CONTROL		7,500.00
	5222210 - REPAIRS & MAINT/EQUIP			
		Description	Package	Priority
		Amount		
		Equipment Maint FY17	1	28,000.00
		Project \$28,000 for FY17 - GAR 3/8/2016		
		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
		Amount		
		Small Equip Maint FY17	1	7,000.00
		Project the same for FY17		
		Small equipment maintenance for lawn-mowers, weed-eaters, blowers, chain saws and similar equipment - GAR FY17		
		Object Total5222217 - SMALL EQUIPMENT		7,000.00
	5233205 - POSTAGE AND SHIPPING			
		Description	Package	Priority
		Amount		
		Postage for M&S FY17	1	4,200.00
		Project for FY17		
		This line item covers postage & shipping for the entire department		
		Object Total5233205 - POSTAGE AND		4,200.00

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Key	Object	Item		
	5233210 - COMMUNICATIONS /			
		Description	Package	Priority
		Telephone FY17		1
		Projection for FY17		
		Object Total	5233210 - COMMUNICATIONS /	6,650.00
	5233300 - OTH PURCH SVCS-			
		Description	Package	Priority
		Advertising FY17		1
		FY17		
		GAR 3/8/2016		
		Object Total	5233300 - OTH PURCH SVCS-	500.00
	5233601 - BANK SERVICE CHARGES			
		Description	Package	Priority
		Bank Svc Charges FY17		1
		FINANCE DEPARTMENT TO REVIEW		
		Bank Fees for payment processing for Sanitation FY17		
		GAR 3/8/2016		
		Object Total	5233601 - BANK SERVICE	4,000.00
	5233700 - OTH PUR SVCS-			
		Description	Package	Priority
		EDU/Training FY17		1
		Request \$3,500.00 for FY 17 to provide additional training to various employees in the department:		
		Supervisor, fleet, HVAC, electrical, etc.		
		Object Total	5233700 - OTH PUR SVCS-	3,500.00
	5234000 - OTH PUR SVCS-UNIFORMS			
		Description	Package	Priority
		Uniforms FY17		1
		Uniforms for M&S Department FY17		
		Funding shifted from 4210 GenFund for FY17		
		GAR 3/8/2016		
		Object Total	5234000 - OTH PUR SVCS-	8,500.00
	5311110 - GEN SUPP-OFFICE SUPPLIES			
		Description	Package	Priority
		Office Supplies FY17		1
		Office Supplies FY17		
		While there was a slight increase in FY16 we will not request any increase for FY17 - GAR 3/8/2016		

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Key	Object	Item		
		Operating FY16	1	22,500.00
		AS OF 3/8/2016 GREG ROBERTS IS EVALUATION THIS LINE ITEM AND CHECKING THE STATUS OF FUEL COMPLIANCE WORK		
		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
		Water/Sewer FY17	1	7,500.00
		Project same for FY17 per GAR 3/8/2016		
		NOTE some charges do not look correct and need to be reviewed to make sure they were charged to the correct line item - GAR 3/8/2016		
		Object Total5311210 - WATER AND SEWER		7,500.00
	5422100 - MACH/EQUIP-MACHINERY			
		Description	Package	Priority
		Equipment/Machinery FY17	1	85,000.00
		Projection for FY17		
		1. Container --- both RES and FEL \$70,000		
		2. Small Equipment \$15,000.00 (mowers, weed-eaters, blowers, etc)		
		Object Total5422100 - MACH/EQUIP-		85,000.00
	5422200 - MACHINE/EQUIP-VEHICLES			
		Description	Package	Priority
		Vehicles FY17	1	160,000.00
		Project Vehicle Purchases FY17		
		1. 2-New PU Trucks \$65,000.00		
		2. Small Garbage Truck \$95,000.00		
		Object Total5422200 - MACHINE/EQUIP-		160,000.00
	5422400 - MACH/EQUIP-COMPUTER			
		Description	Package	Priority
		Computer Upgrades FY17	1	1,500.00
		Project for FY17		
		Computer upgrades/needs - GAR		
		Object Total5422400 - MACH/EQUIP-		1,500.00
	5511000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority

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Key	Object	Item		
		Vehicle Maintenance FY17	1	130,000.00
		Project same funding for FY17 - GAR		
		As of 3/12/2016 this line item is not hitting correctly so for now we will leave funding request the same.		
		This line item covers all costs related to maintaining and servicing sanitation fleet		
		Object Total5511000 - INDIRECT COST		130,000.00
	5512000 - INDIRECT COST ALLOC.-VEH			
		Description	Package	Priority
		Amount		
		Fuel FY17	1	177,064.00
		Projection for FY17		
		Continue to experience issues with OS so funding level will remain the same for now - 3/12/2016 GAR		
		Projection to remain the same due to issues experienced during FY15 during the conversion from AS-400 to OneSolution - GAR		
		Object Total5512000 - INDIRECT COST		177,064.00
		Orgkey Total 5404520 - SOLID WASTE AND		2,847,197.00
	5404521 - SOLID WASTE AND RECYCLING, GEN			
	5233101 - CONTRACTUAL SERVICES			
		Description	Package	Priority
		Amount		
		Upload from NL	1	20,000.00
		ADD FOR DEDUCTIBLES		
		Upload from NL	1	135,128.00
		TOTAL PREMIUM X25% X10/12		
		INCREASE BY \$40,000 PER KC BECAUSE INS WENT UP. THIS ALSO INCLUDES THE DEDUCTIBLES. 05042016 - AMT		
		Object Total5233101 - CONTRACTUAL		155,128.00
	5613000 - DEPRECIATION/ EQUIPMENT			
		Description	Package	Priority
		Amount		
		Upload from NL	1	220,000.00
		PURCHASE		
		Object Total5613000 - DEPRECIATION/		220,000.00
	6115000 - OPER TRANS OUT-			
		Description	Package	Priority
		Amount		
		Upload from NL	1	0.00
		SERVICES		
		CUT BY MH/KC		
		Object Total6115000 - OPER TRANS OUT-		0.00
	6115010 - COST ALLOCATION			
		Description	Package	Priority
		Amount		
		Upload from NL	1	100,000.00
		TO GENERAL FUND FOR ADMINISTRATIVE SERVICES		

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Key	Object	Item		
			Object Total6115010 - COST ALLOCATION	100,000.00
	6119000 - TRANS. OUT/ BAD DEPT EXP.			
		Description	Package	Priority
		Upload from NL		1
		FINANCE TO REVIEW AND DETERMINE		
				5,000.00
		Object Total6119000 - TRANS. OUT/ BAD DEPT		5,000.00
		Orgkey Total 5404521 - SOLID WASTE AND		480,128.00
	5404522 - SOLID WASTE AND RECYCLING, ST			
	5111110 - REGULAR EMPLOYEES-			
		Description	Package	Priority
		DEPARTMENT PAYROLL		1
		PER SPREADSHEET 042415		
		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		
		per KC 04/05/2016		
		Object Total5111110 - REGULAR EMPLOYEES-		150,858.00
	5111300 -			
		Description	Package	Priority
		Overtime FY16		1
		Projection for FY16 - GAR		
				4,000.00
		per KC 04/05/2016		
		Object Total5111300 -		4,000.00
	5122100 - EMPLOYEE BENEFITS-GRP			
		Description	Package	Priority
		GROUP INSURANCE		1
		PER SPREADSHEET 051515		
				33,632.00
		per KC 04/05/2016		
		Object Total5122100 - EMPLOYEE BENEFITS-		33,632.00
	5122300 - EMPLOYEE BENEFITS-FICA			
		Description	Package	Priority
		FICA SANITATION/KDB		1
		PER SPREADSHEET 05/15/15		
				11,541.00
		per KC 04/05/2016		
		Object Total5122300 - EMPLOYEE BENEFITS-		11,541.00

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Key	Object	Item		
	5122402 - RETIREMENT/DEFINED			
		Description	Package	Priority
		PENSION SANITATION/KDB		1
		PER SPREADSHEET 05/15/15		12,993.00
		per KC 04/05/2016		
		Object Total	5122402 - RETIREMENT/DEFINED	12,993.00
	5122700 - EMPLOYEE BENEFITS-WORK			
		Description	Package	Priority
		WORKERS COMP		1
		PER SPREADSHEET		13,473.00
		per KC 04/05/2016		
		Object Total	5122700 - EMPLOYEE BENEFITS-	13,473.00
	5233210 - COMMUNICATIONS /			
		Description	Package	Priority
		Telephones FY17		1
		Project FY17		3,160.00
		per GAR 3/12/2016 ---		
		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 FY17		1
		Advertising line item for KDB FY17		3,000.00
		Object Total	5233300 - OTH PURCH SVCS-	3,000.00
	5233600 - OTH PURCH SVCS-DUES AND			
		Description	Package	Priority
		KDB Dues & Fees FY17		1
		Project same for FY17		575.00
		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 FY17		1
		Projected Budget for FY17 is \$194,500.00 - GAR		194,500.00
		MS has 4-Inmate Crews from DCSO that are paid from this line item		
User: PICKETTT-Tonya Pickett		Page	Current Date: 12/20/2016	
Report: BD1100-BD1100: BD Misc Fund, Dept, Div sort		195	Current Time: 11:30:35	

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Key	Object	Item		
			Object Total	5233902 - TRUSTEE GUARD
				194,500.00
	5234000	OTH PUR SVCS-UNIFORMS		
		Description	Package	Priority
		Uniform FY17		1
		Project for FY17 - GAR		
		Uniforms for Department Employees		
			Object Total	5234000 - OTH PUR SVCS-
				1,640.00
	5311120	GEN SUPP-OPER SUPPLIES		
		Description	Package	Priority
		Operating Line Item FY17		1
		Project \$139,000 for FY17 - GAR		
		1. Landscape Contract project \$70,000.00		
		2. Military Honor Garden project \$50,000.00		
		3. KDB related events; recycling promotions, and		
		Great American Cleanup - \$8,000.00		
		4. Mulch Freedom Island, etc - \$4,000.00		
		5. Employee Meetings/Meals - \$7,000.00		
			Object Total	5311120 - GEN SUPP-OPER
				139,000.00
	5422200	MACHINE/EQUIP-VEHICLES		
		Description	Package	Priority
		Vehicle Request FY17		1
		Project for FY17 - GAR		
		Truck/Van Replacement - \$30,000.00		
			Object Total	5422200 - MACHINE/EQUIP-
				30,000.00
	5511000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Vehicle Maintenance FY17		1
		Projection same for FY17 - GAR		
		This projection is based on current issues with OneSolution		
		For maintenance and service of vehicles such as street sweepers, CS		
		truck/van and related vehicles		
			Object Total	5511000 - INDIRECT COST
				10,500.00
	5512000	INDIRECT COST ALLOC.-VEH		
		Description	Package	Priority
		Vehicle Fuel FY17		1
		Vehicle Fuel Fund FY17 - GAR		
		Note below still applies as of 3/12/2016		
		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
				647,600.00

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Key	Object	Item
Division - SOLID WASTE AND RECYCLING		Total 3,974,925.00