LISTING - A

FISCAL YEAR 2013-2014 ROLLOVERS and AMENDMENTS

DEPARTMENT / PROJECT	ACCOUNT	SOURCE		DESCRIPTION	DEBIT	CREDIT
ROLLOVERS						
AIRPORT						
Airport - Property Map	550-6510-52-1200-0000	52	5	Professional Fees		(6,952.00)
Airport - Runway 32 Obstruction	550-6510-54-1200-0000	54	5	Site Improvements		(10,329.00)
Airport - Beacon & Tower	550-6510-54-2500-0000	54	5	Other Equipment		(6,388.00)
Airport - AIP 29 Projects	550-6510-54-9999-0000	54	5	Capital Outlay Distributed	16,717.00	
Airport - AIP 29 Projects	550-6510-33-1310-0000	33	3	FAA Capital Grant	22,485.00	
Airport - AIP 29 Projects	550-6510-33-4310-0000	33	3	State Capital Grant	592.00	
Airport - AIP 29 Projects	550-6510-33-6001-0000	33	3	Spalding County Contribution-Grant	296.00	
Airport - AIP 29 Projects	550-6510-39-1200-0000	39	3	Transfers from General Fund	296.00	
GENERAL FUND						
GF - Pool Repairs	101-5120-54-1300-0000	54	5	Buildings		(12,000.00)
GF - Pool Repairs	101-5120-54-2500-0000	54	5	Equipment		(15,540.00)
GF - Police - MDT Modems	101-1535-53-1600-0000	53	5	Tools & Small Equipment		(12,310.00)
GF - Police - Explorers	101-3223-54-2200-0000	54	5	Vehicles		(30,890.00)
GF - Tennis Courts	101-1110-57-9000-0000	57	5	Commission Contingency		(84,350.00)
GF - Contingency	101-1110-57-9000-0000	57	5	Commission Contingency		(15,650.00)
GF - Financial Software	101-1502-54-2400-0000	54	5	Computers		(367,000.00)
GF - PW - Cab for Dozer	101-4220-54-2500-0000	54	5	Other Equipment		(20,000.00)
GF - PW - 2T Single Axle Dump Truck	101-4220-54-2200-0000	54	5	Vehicles		(70,620.00)
GF - PW Gateway Signs	101-4220-54-1400-0000	54	5	Infrastructure		(13,090.00)
GF - Airport AIP 29 Projects	101-0000-61-1015-0000	61	6	Transfers to Airport Fund		(296.00)
CDBG 2012						
CDBG Phase 4 (CDBG 2012)	224-4000-52-1200-0000	52	5	Professional Fees		(1,000.00)
CDBG Phase 4 (CDBG 2012)	224-4300-54-1400-0000	54	5	Infrastructure		(5,269.06)
CDBG Phase 4 (CDBG 2012)	224-4400-54-1400-0000	54	5	Infrastructure		(21,384.52)
CDBG Phase 4 (CDBG 2012)	224-0000-39-1210-0000	39	3	Transfers from Water &Wastewater	27,653.58	
CDBG 2013						
CDBG Phase 5 (CDBG 2013)	225-4000-52-1200-0000	52	5	Professional Fees		(13,000.00)
CDBG Phase 5 (CDBG 2013)	225-4000-54-1100-0000	54	5	Sites		(25,050.00)
CDBG Phase 5 (CDBG 2013)	225-4300-54-1400-0000	54	5	Infrastructure		(577,877.20)
CDBG Phase 5 (CDBG 2013)	225-4400-54-1400-0000	54	5	Infrastructure		(131,381.00)
CDBG Phase 5 (CDBG 2013)	225-0000-33-4310-0000	33	3	Grant Proceeds	500,000.00	
CDBG Phase 5 (CDBG 2013)	225-0000-39-1210-0000	39	3	Transfers from Water &Wastewater	247,308.20	
SPLOST FUND						
Living Centers Initiative	320-4221-54-1404-0000	54	5	Infrastructure		(282,431.00)
Splost-Intersections	320-4221-54-1411-0000	54	5	Infrastructure		(143,473.00)
WATER WASTEWATER UTILITY FUND						
WW - AZ Kelsey Stream Restoration	505-4333-54-1400-0000	54	5	Infrastructure		(2,600.00)
WW - Cabin Creek Caustic Tank	505-4333-54-2500-0000	54	5	Capital Equipment		(17,160.00)
WW - Cabin Creek	505-4333-54-9999-0000	54	5	Capital Outlay Distributed	17,160.00	
WW - 1888 Mills Project	505-4340-54-1400-0000	54	5	Infrastructure		(246,191.00)
WW - 1888 Mills Project	505-4340-54-9999-0000	54	5	Capital Outlay Distributed	246,191.00	
W - Head's Creek Wingwall	505-4431-54-1400-0000	54	5	Infrastructure		(229,760.00)
W - Flint River Pump Station	505-4431-54-1400-0000	54	5	Infrastructure		(2,227,025.00)
W - Simmons WTP High Svc Valves	505-4431-54-1400-0000	54	5	Infrastructure		(103,340.00)
W - Head's Creek	505-4431-54-9999-0000	54	5	Capital Outlay Distributed	2,560,125.00	
W - Still Branch Upgrade	505-4432-54-1400-0000	54	5	Infrastructure		(1,680,954.00)

LISTING - A

FISCAL YEAR 2013-2014 ROLLOVERS and AMENDMENTS

DEPARTMENT / PROJECT	ACCOUNT	SOURCE		DESCRIPTION	DEBIT	CREDIT
W - Still Branch Upgrade	505-4432-54-9999-0000	54	5	Capital Outlay Distributed	1,680,954.00	
W - Hwy 19-41 Water Relocate	505-4440-54-1400-0000	54	5	Infrastructure		(123,300.00)
W - Distribution - F-350 Truck	505-4440-54-2200-0000	54	5	Vehicles		(41,150.00)
W - Hwy 19-41 Water Relocate	505-4440-54-9999-0000	54	5	Capital Outlay Distributed	123,300.00	
W - Distribution - F-350 Truck	505-4440-54-9999-0000	54	5	Capital Outlay Distributed	41,150.00	
CDBG Phase 4 (CDBG 2012)	505-0000-61-1034-0000	61	6	Transfers to CDBG 2012		(27,653.58)
CDBG Phase 5 (CDBG 2013)	505-0000-61-1035-0000	61	6	Transfers to CDBG 2013		(247,308.20)
ELECTRIC UTILITY FUND						
Thomas Prop. Master Development	510-4610-54-1300-0000	54	5	Buildings		(53,000.00)
Thomas Prop. Master Development	510-4610-54-9999-0000	54	5	Capital Outlay Distributed	53,000.00	
Operating - Professional Services	510-4620-52-3850-0000	52	5	Contracted Labor		(25,000.00)
AMI R&M	510-4620-53-1130-0000	53	5	Repair & Maintenance Supplies		(25,000.00)
Fiber R&M	510-4620-53-1130-0000	53	5	Repair & Maintenance Supplies		(10,110.00)
Underground Reconductoring	510-4630-54-1400-0000	54	5	Infrastructure		
System Protection	510-4630-54-1400-0000	54	5	Infrastructure		
Street Lighting	510-4630-54-1400-0000	54	5	Infrastructure		
Downtown Beautification	510-4630-54-1400-0000	54	5	Infrastructure		
Automated Switching	510-4630-54-1400-0000	54	5	Infrastructure		(701,000.00)
New Customer Construction	510-4630-54-1400-0000	54	5	Infrastructure		
City Park Lighting	510-4630-54-1400-0000	54	5	Infrastructure		
Feeder Additions	510-4630-54-1400-0000	54	5	Infrastructure		
Material Handler Bucket Truck	510-4630-54-2200-0000	54	5	Vehicles		(213,100.00)
Infrastructure Projects	510-4630-54-9999-0000	54	5	Infrastructure	914,100.00	
Marketing	510-4640-52-3300-0000	52	5	Advertising		(25,000.00)
ACS/OMS	510-4660-54-2400-0000	54	5	Computers		(40,000.00)
ACS Mapping Service	510-4660-54-2500-0000	54	5	Other Equipment		(46,375.00)
SCADA Infrastructure	510-4660-54-2500-0000	54	5	Other Equipment		(53,965.00)
ACS/OMS/ACS Mapping/SCADA	510-4660-54-9999-0000	54	5	Capital Outlay Distributed	140,340.00	
STORMWATER UTILITY FUND						
Upper Shoal Creek Detention Facility	560-4720-54-1400-0000	54	5	Infrastructure		(91,640.00)
1-Ton 4x4 Crew Cab Pickup Truck	560-4720-54-2200-0000	54	5	Vehicles		(35,000.00)
Oak Hill Cemetery Wetland	560-4720-54-1200-0000	54	5	Site Improvements		(5,775.00)
Infrastructure Project & Vehicle	560-4720-54-9999-0000	54	5	Capital Outlay Distributed	132,415.00	
			3	**Total Revenues**	523,373.00	-
			5	**Total Expenses**	5,925,452.00	(7,587,172.00)
		39		**Total Transfers IN**	275,257.78	-
		61		**Total Transfers OUT**	-	(275,257.78)
				Total Debits / Credits	**6,724,082.78**	**(7,862,429.78)**
				SUMMARY OF ROLLOVERS		
				Airport		23,669.00
				General Fund		641,746.00
				CDBG 2012		27,653.58
				CDBG 2013		747,308.20
				SPLOST		425,904.00
				Water Wastewater Utility Fund		4,946,441.78
				Electric Utility Fund		1,192,550.00
				Stormwater Utility Fund		132,415.00

LISTING - A
FISCAL YEAR 2013-2014 ROLLOVERS and AMENDMENTS

DEPARTMENT / PROJECT	ACCOUNT	SOURCE		DESCRIPTION	DEBIT	CREDIT
				TOTAL ROLLOVERS		**8,137,687.56**
AMENDMENTS						
AIRPORT						
Airport Property Purchase	550-6510-54-1100-0000	54	5	Sites	149,490.00	
Airport Property Purchase	550-6510-54-1300-0000	54	5	Building		(100,000.00)
Airport Property Purchase	550-6510-57-9000-0000	57	5	Contingency		(49,490.00)
Airport Property Purchase	550-6510-54-9999-0000	54	5	Reclass to Balance Sheet		(49,490.00)
GENERAL FUND						
GF - NSP HUD FINES	101-1110-57-9000-0000	57	5	Contingency		(20,000.00)
GF - NSP HUD FINES	101-6210-57-2001-0000	57	5	Fines & Penalties	20,000.00	
GF - Pool Repairs	101-5120-53-1130-0000	53	5	Repair & Maintenance Supplies		(40,000.00)
GF - Pool Repairs	101-5120-54-1300-0000	54	5	Buildngs	24,460.00	
GF - Pool Repairs	101-5120-54-2500-0000	54	5	Equipment	15,540.00	
GF - Police MDTs	101-1535-53-1600-0000	53	5	Tools & Small Equipment		(3,250.00)
GF - Police MDTs	101-3223-52-3200-0000	52	5	Communications	3,250.00	
GF - Police Department Range	101-3240-38-9003-0000	38	3	Timber Sales		(26,381.00)
GF - PW Lincoln Rd. Property	101-4220-54-1100-0000	54	5	Sites	25,080.00	
GF - ADA Compliant Doors	101-1665-54-2300-0000	54	5	Furniture & Fixtures	11,990.00	
GF - ADA Compliant Doors	101-1665-52-1300-0000	52	5	Technical Services		(11,990.00)
GF - PW Gateway Signs	101-4270-54-1400-0000	54	5	Infrastructure	25,860.00	
GF - PW Gateway Signs	101-4270-53-1120-0000	53	5	Operating Supplies		(25,860.00)
GF - Maple Drive Bridge	101-4220-54-1400-0000	54	5	Infrastructure	1,120.00	
GF - Maple Drive Bridge	101-4220-54-1400-0000	54	5	Infrastructure		(1,120.00)
ELECTRIC UTILITY FUND						
Electric Facility at Thomas Property	510-4610-54-1300-0000	54	5	Buildngs	70,000.00	
Electric Facility at Thomas Property	510-4630-54-1300-0000	54	5	Buildngs		(70,000.00)
SOLID WASTE UTILITY FUND						
Solid Waste Air Conditioning	540-4510-54-2300-0000	54	5	Furniture & Fixtures	15,110.00	
Solid Waste Air Conditioning	540-4510-54-9999-0000	54	5	Capital Outlay - Distributed		(15,110.00)
Solid Waste Air Conditioning	540-4521-54-2200-0000	54	5	Vehicles		(523.00)
Solid Waste Air Conditioning	540-4521-54-9999-0000	54	5	Capital Outlay - Distributed	523.00	
Solid Waste Air Conditioning	540-4532-52-2320-0000	52	5	Rental of Equipment		(14,587.00)
STORMWATER UTILITY FUND						
Stormwater Capital Projects	560-4710-52-1300-0000	52	5	Technical Services		(40,080.00)
Stormwater Capital Projects	560-4720-54-1200-0000	54	5	Site Improvements	16,470.00	
Stormwater Capital Projects	560-4720-54-1400-0000	54	5	Infrastructure	23,610.00	
Stormwater Capital Projects	560-4720-54-9999-0000	54	5	Capital Outlay - Distributed		(40,080.00)
Human Resources	101-1540-55-2200-0000	55	5	Claims / Settlements	140.00	
Human Resources	101-1540-55-2200-0000	55	5	Claims	120.00	
Human Resources	101-1540-52-3500-0000	52	5	Travel		(120.00)
Risk Management	101-1555-55-2200-0000	55	5	Claims / Settlements	2,300.00	
Risk Management	101-1555-55-2200-0000	55	5	Claims	1,840.00	
Risk Management	101-1555-52-1200-0000	52	5	Professional Services		(1,840.00)
Central Services	101-1665-55-2200-0000	55	5	Claims / Settlements	8,090.00	
Central Services	101-1665-55-2200-0000	55	5	Claims	6,440.00	
Central Services	101-1665-52-2110-0000	52	5	Disposal		(6,440.00)
Municipal Court	101-2500-55-2200-0000	55	5	Claims / Settlements	330.00	

LISTING - A

FISCAL YEAR 2013-2014 ROLLOVERS and AMENDMENTS

DEPARTMENT / PROJECT	ACCOUNT	SOURCE		DESCRIPTION	DEBIT	CREDIT
Municipal Court	101-2500-55-2200-0000	55	5	Claims	270.00	
Municipal Court	101-2500-53-1110-0000	53	5	Office Supplies		(270.00)
Criminal Investigation	101-3221-55-2200-0000	55	5	Claims / Settlements	33,740.00	
Criminal Investigation	101-3221-55-2200-0000	55	5	Claims	26,900.00	
Criminal Investigation	101-3221-53-1270-0000	53	5	Gasoline		(24,000.00)
Criminal Investigation	101-3221-53-1600-0000	53	5	Small Equipment		(2,900.00)
Uniform Patrol	101-3223-55-2200-0000	55	5	Claims / Settlements	44,060.00	
Uniform Patrol	101-3223-55-2200-0000	55	5	Claims	35,100.00	
Uniform Patrol	101-3223-53-1270-0000	53	5	Gasoline		(35,100.00)
Fire Suppression	101-3520-55-2200-0000	55	5	Claims / Settlements	60,200.00	
Fire Suppression	101-3520-55-2200-0000	55	5	Claims	47,990.00	
Fire Suppression	101-3520-52-2200-0000	52	5	Repair & Maintenance Svcs		(47,990.00)
Public Works - Streets	101-4220-55-2200-0000	55	5	Claims / Settlements	18,010.00	
Public Works - Streets	101-4220-55-2200-0000	55	5	Claims	14,360.00	
Public Works - Streets	101-4220-52-1300-0000	52	5	Technical Services		(14,360.00)
Public Works - Cemetery	101-4910-55-2200-0000	55	5	Claims / Settlements	590.00	
Public Works - Cemetery	101-4910-55-2200-0000	55	5	Claims	480.00	
Public Works - Cemetery	101-4910-53-1130-0000	53	5	Repair Supplies		(480.00)
Wastewater - Manager	505-4310-55-2200-0000	55	5	Claims / Settlements	-	
WWTP Shoal Creek	505-4331-55-2200-0000	55	5	Claims / Settlements	50.00	
WWTP Shoal Creek	505-4331-55-2200-0000	55	5	Claims	40.00	
WWTP Shoal Creek	505-4331-52-3700-0000	52	5	Education & Training		(40.00)
WWTP Cabin Creek	505-4333-55-2200-0000	55	5	Claims / Settlements	-	
WWTP Cabin Creek	505-4333-55-2200-0000	55	5	Claims	10.00	
WWTP Cabin Creek	505-4333-52-1300-0000	52	5	Technical Services		(10.00)
Wastewater - Lab	505-4335-55-2200-0000	55	5	Claims / Settlements	160.00	
Wastewater - Lab	505-4335-55-2200-0000	55	5	Claims	120.00	
Wastewater - Lab	505-4335-52-1200-0000	52	5	Professional Services		(120.00)
Water - Harry Simmons	505-4431-55-2200-0000	55	5	Claims / Settlements	7,430.00	
Water - Harry Simmons	505-4431-55-2200-0000	55	5	Claims	5,920.00	
Water - Harry Simmons	505-4431-52-1200-0000	52	5	Professional Services		(5,920.00)
Water - Still Branch	505-4432-55-2200-0000	55	5	Claims / Settlements	130.00	
Water - Still Branch	505-4432-55-2200-0000	55	5	Claims	100.00	
Water - Still Branch	505-4432-52-1200-0000	52	5	Professional Services		(100.00)
Water - Distribution	505-4440-55-2200-0000	55	5	Claims / Settlements	28,120.00	
Water - Distribution	505-4440-55-2200-0000	55	5	Claims	22,400.00	
Water - Distribution	505-4440-52-1300-0000	52	5	Technical Services		(22,400.00)
Electric - Line Construction	510-4630-55-2200-0000	55	5	Claims / Settlements	9,570.00	
Electric - Line Construction	510-4630-55-2200-0000	55	5	Claims	7,630.00	
Electric - Line Construction	510-4630-52-3700-0000	52	5	Education & Training		(7,630.00)
Electric - Service Workers	510-4650-55-2200-0000	55	5	Claims / Settlements	220.00	
Electric - Service Workers	510-4650-55-2200-0000	55	5	Claims	180.00	
Electric - Service Workers	510-4650-53-1600-0000	53	5	Small Equipment		(180.00)
Electric - System Operations	510-4660-55-2200-0000	55	5	Claims / Settlements	10.00	
Electric - System Operations	510-4660-55-2200-0000	55	5	Claims	20.00	
Electric - System Operations	510-4660-53-1600-0000	53	5	Small Equipment		(20.00)
Solid Waste - Director	540-4510-55-2200-0000	55	5	Claims / Settlements	1,120.00	
Solid Waste - Director	540-4510-55-2200-0000	55	5	Claims	900.00	
Solid Waste - Director	540-4510-53-1270-0000	53	5	Gasoline		(900.00)
Solid Waste - Collection Residential	540-4521-55-2200-0000	55	5	Claims / Settlements	740.00	
Solid Waste - Collection Residential	540-4521-55-2200-0000	55	5	Claims	600.00	
Solid Waste - Collection Residential	540-4521-53-1600-0000	53	5	Small Equipment		(600.00)
Solid Waste - Collection Commercial	540-4522-55-2200-0000	55	5	Claims / Settlements	13,040.00	
Solid Waste - Collection Commercial	540-4522-55-2200-0000	55	5	Claims	10,380.00	
Solid Waste - Collection Commercial	540-4522-53-1600-0000	53	5	Small Equipment		(10,380.00)
Solid Waste - Transfer Station	540-4531-55-2200-0000	55	5	Claims / Settlements	1,430.00	
Solid Waste - Transfer Station	540-4531-55-2200-0000	55	5	Claims	1,140.00	

LISTING - A

FISCAL YEAR 2013-2014 ROLLOVERS and AMENDMENTS

DEPARTMENT / PROJECT	ACCOUNT	SOURCE		DESCRIPTION	DEBIT	CREDIT
Solid Waste - Transfer Station	540-4531-53-1600-0000	53	5	Small Equipment		(1,140.00)
Solid Waste - Landfill C&D	540-4532-55-2200-0000	55	5	Claims / Settlements	330.00	
Solid Waste - Landfill C&D	540-4532-55-2200-0000	55	5	Claims	260.00	
Solid Waste - Landfill C&D	540-4532-53-1600-0000	53	5	Small Equipment		(260.00)
Solid Waste - Yardwaste Disposal	540-4540-55-2200-0000	55	5	Claims / Settlements	3,770.00	
Solid Waste - Yardwaste Disposal	540-4540-55-2200-0000	55	5	Claims	3,000.00	
Solid Waste - Landfill C&D	540-4532-53-1120-0000	53	5	Operating Supplies		(3,000.00)
Stormwater Operations	560-4720-55-2200-0000	55	5	Claims / Settlements	9,320.00	
Stormwater Operations	560-4720-55-2200-0000	55	5	Claims	7,430.00	
Stormwater Operations	560-4720-53-1120-0000	53	5	Operating Supplies		(7,430.00)
Golf Course	591-5130-55-2200-0000	55	5	Claims / Settlements	5,730.00	
Golf Course	591-5130-55-2200-0000	55	5	Claims	4,580.00	
Golf Course	591-5130-52-2200-0000	52	5	Repair & Maintenance Svcs		(4,580.00)
Motor Pool Services	601-4800-55-2200-0000	55	5	Claims / Settlements	1,370.00	
Motor Pool Services	601-4800-55-2200-0000	55	5	Claims	1,090.00	
Motor Pool Services	601-4800-52-2200-0000	52	5	Repair & Maintenance Svcs		(1,090.00)
Risk Management	101-1555-55-2200-0000	55	5	Claims / Settlements		(250,000.00)
			3	**Total Revenues**	-	(26,381.00)
			5	**Total Expenses**	851,803.00	(930,880.00)
		39		**Total Transfers IN**	-	-
		61		**Total Transfers OUT**	-	-
				Total Debits / Credits	**851,803.00**	**(957,261.00)**
				GRAND TOTAL DEBITS / CREDITS	**7,575,885.78**	**(8,819,690.78)**

Total Revenues	523,373.00	(26,381.00)
Total Expenses	6,777,255.00	(8,518,052.00)
Total Transfers IN	275,257.78	-
Total Transfers OUT	-	(275,257.78)
Total Debits / Credits	7,575,885.78	(8,819,690.78)
Net Revenue Increase (Decrease)	-	-
Net Expense (Increase) Decrease	(1,740,797.00)	-
Net Transfers		(550,515.56)
Net Impact		1,740,797.00
Total Rollovers	8,137,687.56	
Total Amendments	851,803.00	
	8,989,490.56	