LISTING - B

FISCAL YEAR 2014-2015 ROLLOVERS and AMENDMENTS

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

LISTING - B

FISCAL YEAR 2014-2015 ROLLOVERS and AMENDMENTS

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

FISCAL YEAR 2014-2015 ROLLOVERS and AMENDMENTS

DEPARTMENT / PROJECT	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
		TOTAL ROLLOVERS	**8,137,687.56**	
VARIOUS AMENDMENTS				
GENERAL FUND				
GF - Police Department Range	101-3240-53-1120-0000	Operating Supplies	13,700.00	
GF - Police Department Range	101-3240-53-1120-0000	Tools & Small Equipment	2,500.00	
GF - Police Department Range	101-3240-54-1200-0000	Site Improvements	15,000.00	
GF - Police Department Range	101-3240-33-6006-0000	Spalding County- Range Cost Sharing		(20,600.00)
GF - City Manager Contingency	101-1320-57-9000-0000	City Manager Contingency		(2,000.00)
GF - Human Resource - Picnic	101-1540-52-2320-0000	Rental of Equipment	2,000.00	
POLICE K-9 DONATIONS FUND				
K-9 Grooming Services	283-3290-52-1300-0000	Technical Services	1,540.00	
WATER WASTEWATER UTILITY FUND				
Water Line	505-4440-54-1400-0000	Infrastructure	10,000.00	
Water Line	505-4440-54-9999-0000	Capital Outlay - Distributed		(10,000.00)
		Total Revenues	-	(20,600.00)
		Total Expenses	44,740.00	(12,000.00)
		Total Transfers IN	-	-
		Total Transfers OUT	-	-
		Total Debits / Credits	**44,740.00**	**(32,600.00)**
		GRAND TOTAL DEBITS / CREDITS	**7,907,169.78**	**(6,756,682.78)**

Total Revenues	-	(543,973.00)
Total Expenses	7,631,912.00	(5,937,452.00)
Total Transfers IN	-	(275,257.78)
Total Transfers OUT	275,257.78	-
Total Debits / Credits	7,907,169.78	(6,756,682.78)
Net Revenue Increase (Decrease)	(543,973.00)	-
Net Expense (Increase) Decrease	13,569,364.00	-
Net Transfers		(550,515.56)
Net Impact on Cash: Source (Use)		(13,025,391.00)
Total Rollovers	8,137,687.56	
Total Amendments	44,740.00	
	8,182,427.56	