

LISTING - A
FISCAL YEAR 2014-2015 ROLLOVERS and AMENDMENTS

Item/Project	Account Number	Description	Debit	Credit
ROLLOVERS				
GENERAL FUND				
Police Training Facility - Range	101-3240-53-1120-0000	Operating Supplies		(1,083.00)
Fire Incident Reporting System	101-1535-54-2400-0000	Computers		(21,705.00)
Fire Station Renovations	101-3570-53-1120-0000	Operating Supplies		(4,196.00)
Overhead Doors - Fire Station	101-3570-54-2300-0000	Furniture & Fixtures		(885.00)
Bridge & Culvert Repair	101-4220-54-1400-0000	Infrastructure		(206,330.00)
Tandem Dump Truck	101-4220-54-2200-0000	Vehicles		(97,000.00)
Pocket Park Emlet Drive	101-5220-54-1200-0000	Site Improvements		(2,456.00)
Pocket Park Chappel Street	101-5220-54-1200-0000	Site Improvements		(40,000.00)
Legal Fees Substandard Abatement	101-6210-52-1210-0000	Legal Fees		(6,100.00)
Technical Serivces Substandard Abatement	101-6210-52-1300-0000	Technical Fees		(17,375.00)
Cogsdale Contingency	101-1535-52-1200-0000	Professional Fees		(38,600.00)
Budget Software Licensing	101-1535-52-1300-0000	Technical Fees		(50,000.00)
City Portion of Airport AIP 29 Projects & Airport Layc	101-0000-61-1015-0000	Transfer to Airport Fund		(5,093.00)
ASSET FORFEITURE FUND				
Police Investigation Vehicle - Outfitting	210-3221-54-2200-0000	Vehicles		(600.00)
SPLOST FUND				
Project 237- McLeroy & GeoHydro Eng	320-4221-54-1404-0000	Infrastructure		(1,761,246.50)
Project 238- McLeroy & GeoHydro Eng	320-4221-54-1406-0000	Infrastructure		(346,267.70)
Other SPLOST PROJECTS	320-4221-54-1400-0000	Infrastructure		(748,676.80)
2014 CDBG FUND				
2014 CDBG - Infrastructure Wastewater	226-4300-54-1400-0000	Infrastructure		(286,067.00)
2014 CDBG - Infrastructure Water	226-4400-54-1400-0000	Infrastructure		(326,795.00)
2014 CDBG - Sites	226-4000-54-1100-0000	Sites		(7,823.00)
2014 CDBG - Professional Fees	226-4000-52-1200-0000	Professional Fees		(16,240.00)
Transfers from Water & Wastewater Fund	226-0000-39-1210-0000	Transfers from Water & Wastewater Func	136,925.00	
Grant Proceeds	226-0000-33-4310-0000	2014 CDBG Grant	500,000.00	
WATER & WASTEWATER FUND				
Stream Restoration & Culvert Replacement (Kelsey)	505-4333-54-1400-0000	Infrastructure		(302,600.00)
Half-ton Pickup Truck	505-4333-54-2200-0000	Vehicles		(25,000.00)
Cabin Creek Capital	505-4333-54-9999-0000	Capital Outlay Distributed	327,600.00	
Potato Creek Upgrade	505-4332-54-1400-0000	Infrastructure		(4,508,054.00)
Capital Outlay Distributed	505-4332-54-9999-0000	Capital Outlay Distributed	4,508,054.00	
Renewals & Extensions	505-4340-54-1400-0000	Infrastructure		(100,000.00)
Flow Meters	505-4340-54-2500-0000	Other Equipment		(45,000.00)
Flow Monitor	505-4340-54-1400-0000	Infrastructure		(8,670.00)
Wastewater Collection Capital	505-4340-54-9999-0000	Capital Outlay Distributed	153,670.00	
Half-ton V8 4x4 Pickup Truck	505-4431-54-2200-0000	Vehicles		(24,000.00)
Flint River Pump Station	505-4431-54-1400-0000	Infrastructure		(2,190,951.00)
Head's Creek Wingwall	505-4431-54-1400-0000	Infrastructure		(13,613.00)
Simmons High Service Valves	505-4431-54-1400-0000	Infrastructure		(3,337.00)
Simmons Water Plant Capital	505-4431-54-9999-0000	Capital Outlay Distributed	2,231,901.00	
Simmons Water Plant Assessment	505-4431-52-1200-0000	Professional Fees		(121,975.00)
Heads Creek Reservoir Assessment	505-4431-52-1200-0000	Professional Fees		(43,136.00)
Slope Mower	505-4432-54-2500-0000	Other Equipment		(46,000.00)
Camera System	505-4432-54-2500-0000	Other Equipment		(5,843.00)
Three-quarter ton Pickup Truck	505-4432-54-2200-0000	Vehicles		(33,060.00)
Still Branch Upgrade	505-4432-54-1400-0000	Infrastructure		(561,312.00)
VFD - Design	505-4432-54-1400-0000	Infrastructure		(73,650.00)
VFD - Purchase	505-4432-54-1400-0000	Infrastructure		(194,611.00)
Still Branch WTP Capital	505-4432-54-9999-0000	Capital Outlay Distributed	914,476.00	
Water Main Relocation (Hwy 16 @ Rover Zetella)	505-4440-54-1400-0000	Infrastructure		(100,000.00)
Roof Awning	505-4440-54-1300-0000	Buildings		(8,500.00)
Renewals & Extensions	505-4440-54-1400-0000	Infrastructure		(100,000.00)
Half-ton Pickup Truck	505-4440-54-2200-0000	Vehicles		(23,000.00)
Water Main Relocation (Hwy 16/19/3 @ Carver Rd)	505-4440-54-1400-0000	Infrastructure		(37,870.00)
F-350 Truck	505-4440-54-2200-0000	Vehicles		(41,150.00)
Meter Test Bench	505-4440-54-2500-0000	Other Equipment		(33,590.00)
Water Line for Police Range	505-4440-54-1400-0000	Infrastructure		(10,000.00)
Water Distribution Capital	505-4440-54-9999-0000	Capital Outlay Distributed	354,110.00	
Water Modeling	505-4440-52-1200-0000	Professional Fees		(155,915.00)
Transfers to CDBG 14 Fund	505-0000-61-1036-0000	Transfers to 2014 CDBG Fund		(136,925.00)

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Item/Project	Account Number	Description	Debit	Credit
ELECTRIC FUND				
Thomas Property Cell Repeater	510-4670-54-2500-0000	Other Equipment		(8,250.00)
Electric Facilities Capital	510-4670-54-9999-0000	Capital Outlay Distributed	8,250.00	
Christmas Wreaths	510-4630-53-1600-0000	Tools & Small Equipment		(51,775.00)
Fiberoptic Line	510-4630-54-1400-0000	Infrastructure		(150,000.00)
Feeder Additions (circuit 102, Lakes at Green Valley)	510-4630-54-1400-0000	Infrastructure		(193,209.00)
System Protection	510-4630-54-1400-0000	Infrastructure		(109,717.00)
Street Lighting	510-4630-54-1400-0000	Infrastructure		(52,052.00)
Downtown Beautification	510-4630-54-1400-0000	Infrastructure		-
Metering	510-4630-54-1400-0000	Infrastructure		(50,000.00)
Line Construction Capital	510-4630-54-9999-0000	Capital Outlay Distributed	554,978.00	
SCADA	510-4660-54-2500-0000	Other Equipment		(233,808.00)
ACS/OMS	510-4660-54-2500-0000	Other Equipment		(76,750.00)
Systems Operations Capital	510-4660-54-9999-0000	Capital Outlay Distributed	310,558.00	
Contract Labor	510-4620-52-3850-0000	Contract Labor		(45,000.00)
Repair & Maintenance Supplies	510-4620-53-1130-0000	Repair & Maintenance Supplies		(126,459.00)
Tuition & Conference Registration	510-4630-52-3700-0000	Tuition & Conference Registration		(10,000.00)
Storm Crew Supplies-Mutual Aid	510-4630-53-1700-0000	Other Supplies		(16,000.00)
AIRPORT FUND				
Approach Obstruction Removal Runway 32 Phase 2	550-6510-54-1200-0000	Site Improvements		(70,578.00)
Approach Obstruction Removal Runway 32 Phase 1	550-6510-54-1200-0000	Site Improvements		(6,638.00)
Beacon & Tower	550-6510-54-2500-0000	Other Equipment		(2,065.00)
Airport-AIP 29 Projects	550-6510-39-1200-0000	Transfers from General Fund	991.00	
Airport-AIP 29 Projects	550-6510-33-1310-0000	Capital Grants FAA	75,317.00	
Airport-AIP 29 Projects	550-6510-33-4310-0000	Capital Grants GDOT	1,982.00	
Airport-AIP 29 Projects	550-6510-33-6010-0000	Spalding county Contribution	991.00	
Airport Layout Plan	550-6514-54-1200-0000	Site Improvements		(82,034.00)
Airport Layout Plan	550-6514-39-1200-0000	Transfers from General Fund	4,102.00	
Airport Layout Plan	550-6514-33-1310-0000	Capital Grants FAA	73,831.00	
Airport Layout Plan	550-6514-33-6010-0000	Spalding county Contribution	4,101.00	
Airport Layout Plan	550-6510-54-9999-0000	Capital Outlay Distributed	79,281.00	
Airport Layout Plan	550-6514-54-9999-0000	Capital Outlay Distributed	82,034.00	
DOWNTOWN DEVELOPMENT AUTHORITY FUND				
DDA-Site Purchases	953-6555-54-1100-0000	Sites		(96,500.00)
DDA Capital	953-6555-54-9999-0000	Capital Outlay Distributed	96,500.00	
Hotel Feasibility Study	953-6555-52-1200-0000	Professional Fees		(12,400.00)
Total Revenues			656,222.00	-
Total Expenses			9,621,412.00	(14,183,518.00)
Total Transfers IN			142,018.00	-
Total Transfers OUT			-	(142,018.00)
Total Debits/Credits			10,419,652.00	(14,325,536.00)
Summary of Rollovers By Fund				
General Fund				485,730.00
Asset Forfeiture Fund				600.00
SPLOST Fund				2,856,191.00
2014 CDBG Fund				636,925.00
Water & Wastewater Fund				8,810,837.00
Electric Fund				1,123,020.00
Airport Fund				161,315.00
Downtown Development Authority Fund				108,900.00
Total Rollovers				14,183,518.00
AMENDMENTS				
Item/Project	Account		Debit	Credit
Christmas Wreaths	510-4610-54-2500-0000	Capital Equipment		(75,000.00)
Christmas Wreaths	510-4610-54-9999-0000	Capital Outlay Distributed	75,000.00	
Christmas Wreaths	510-4630-53-1600-0000	Tools & Small Equipment	75,000.00	
SCADA Upgrade	510-4660-54-2500-0000	Capital Equipment	-	(23,760.00)
SCADA Upgrade	510-4660-54-9999-0000	Capital Outlay Distributed	23,760.00	
SCADA Upgrade	510-4660-52-2200-0000	Repair & Maintenance Svc	19,950.00	
SCADA Upgrade	510-4660-53-1600-0000	Tools & Small Equipment	3,175.00	
SCADA Upgrade	510-4660-53-1130-0000	Repair & Maintenance Supp	635.00	

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Item/Project	Account Number	Description	Debit	Credit
Electric Facility - Furniture & Fixtures	510-4670-54-2300-0000	Capital Furniture & Fixtures		(100,000.00)
Electric Facility - Furniture & Fixtures	510-4670-54-9999-0000	Capital Outlay Distributed	100,000.00	
Electric Facility - Furniture & Fixtures	510-4670-53-1600-0000	Tools & Small Equipment	87,497.00	
Electric Facility - Furniture & Fixtures	510-4670-54-1300-0000	Building	12,503.00	
Water Main Relocation	505-4340-54-1400-0000	Infrastructure - WW		(125,000.00)
Water Main Relocation	505-4340-54-9999-0000	Capital Outlay Dist	125,000.00	
Water Main Relocation	505-4440-54-1400-0000	Infrastructure Water	125,000.00	
Water Main Relocation	505-4440-54-9999-0000	Capital Outlay Dist		(125,000.00)
DDA Faade Grants	953-6555-54-1100-0000	Sites		(5,000.00)
DDA Faade Grants	953-6555-54-9999-0000	Capital Outlay Distributed	5,000.00	
DDA Faade Grants	953-6555-57-3001-0000	Payments to Others	5,000.00	
Steam Carpet Extractor	101-1665-54-2500-0000	Capital Equipment		(5,800.00)
Steam Carpet Extractor	101-1665-53-1600-0000	Tools & Small Equipment	5,800.00	
Verizon Ground Lease	101-3260-38-1015-0000	Ground Leases		(8,400.00)
EIP Grant	227-0000-33-4310-0000	State Capital Grant EIP		(470,000.00)
EIP Grant	227-0000-37-1003-0000	Contributed Capital Developers		(122,000.00)
EIP Grant	227-0000-39-1210-0000	Transfer from Water & WW		(71,000.00)
EIP Grant	227-4000-52-1200-0000	Professional Fees	30,000.00	
EIP Grant	227-4300-54-1400-0000	Infrastructure	633,000.00	
EIP Grant	505-4300-33-4310-0000	State Capital Grant EIP	470,000.00	
EIP Grant	505-4400-37-1003-0000	Contributed Capital Developers	122,000.00	
EIP Grant	505-4340-54-1400-0000	Infrastructure		(663,000.00)
EIP Grant	505-0000-61-1009-0000	Transfer to EIP Grant Fund	71,000.00	
		Total Debits/Credits	1,989,320.00	(1,793,960.00)
Insurance Claims	101-1555-55-2200-0000	Claims		(285,000.00)
Insurance Claims	101-1501-55-2200-0000	Claims	1,106.00	
Insurance Claims	101-1507-55-2200-0000	Claims	10,846.00	
Insurance Claims	101-1665-55-2200-0000	Claims	38,516.00	
Insurance Claims	101-3221-55-2200-0000	Claims	40,567.00	
Insurance Claims	101-3221-53-1270-0000	Gas & Diesel Fuel		(40,567.00)
Insurance Claims	101-3223-55-2200-0000	Claims	206,621.00	
Insurance Claims	101-3223-53-1270-0000	Gas & Diesel Fuel		(61,955.00)
Insurance Claims	101-3210-53-1270-0000	Gas & Diesel Fuel		(2,876.00)
Insurance Claims	101-3910-53-1270-0000	Gas & Diesel Fuel		(4,258.00)
Insurance Claims	101-7450-53-1270-0000	Gas & Diesel Fuel		(245.00)
Insurance Claims	101-3520-55-2200-0000	Claims	107,533.00	
Insurance Claims	101-3520-53-1270-0000	Gas & Diesel Fuel		(10,288.00)
Insurance Claims	101-3510-53-1270-0000	Gas & Diesel Fuel		
Insurance Claims	101-3530-53-1270-0000	Gas & Diesel Fuel		
Insurance Claims	101-4220-55-2200-0000	Claims	3,744.00	
Insurance Claims	101-4220-53-1270-0000	Gas & Diesel Fuel		(3,744.00)
Insurance Claims	101-4270-55-2200-0000	Claims	6,564.00	
Insurance Claims	101-4270-53-1270-0000	Gas & Diesel Fuel		(3,354.00)
Insurance Claims	101-4220-53-1270-0000	Gas & Diesel Fuel		(3,210.00)
Insurance Claims	101-4910-55-2200-0000	Claims	2,261.00	
Insurance Claims	101-4910-53-1270-0000	Gas & Diesel Fuel		(2,261.00)
Insurance Claims	101-5220-55-2200-0000	Claims	1,136.00	
Insurance Claims	101-5220-53-1270-0000	Gas & Diesel Fuel		(1,136.00)
Insurance Claims	505-4331-55-2200-0000	Claims	15,657.00	
Insurance Claims	505-4331-53-1270-0000	Gas & Diesel Fuel		(10,634.00)
Insurance Claims	505-4334-53-1270-0000	Gas & Diesel Fuel		(1,679.00)
Insurance Claims	505-4335-53-1270-0000	Gas & Diesel Fuel		(2,029.00)
Insurance Claims	505-4331-53-1120-0000	Operating Supplies		(1,315.00)
Insurance Claims	505-4332-55-2200-0000	Claims	5,282.00	
Insurance Claims	505-4332-53-1270-0000	Gas & Diesel Fuel		(2,821.00)
Insurance Claims	505-4334-53-1270-0000	Gas & Diesel Fuel		(2,461.00)
Insurance Claims	505-4334-55-2200-0000	Claims	633.00	
Insurance Claims	505-4334-53-1270-0000	Gas & Diesel Fuel		(633.00)
Insurance Claims	505-4335-55-2200-0000	Claims	79.00	
Insurance Claims	505-4335-53-1270-0000	Gas & Diesel Fuel		(79.00)
Insurance Claims	505-4431-55-2200-0000	Claims	6,172.00	

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Item/Project	Account Number	Description	Debit	Credit
Insurance Claims	505-4431-53-1270-0000	Gas & Diesel Fuel		(3,403.00)
Insurance Claims	505-4332-53-1270-0000	Gas & Diesel Fuel		(2,769.00)
Insurance Claims	505-4440-55-2200-0000	Claims	63,962.00	
Insurance Claims	505-4440-53-1270-0000	Gas & Diesel Fuel		(34,893.00)
Insurance Claims	505-4440-53-1700-0000	Other Supplies		(1,500.00)
Insurance Claims	505-4440-53-1120-0000	Operating Supplies		(27,569.00)
Insurance Claims	510-1590-55-2200-0000	Claims	542.00	
Insurance Claims	510-4650-53-1270-0000	Gas & Diesel Fuel		(542.00)
Insurance Claims	510-4610-55-2200-0000	Claims	15,004.00	
Insurance Claims	510-4610-53-1270-0000	Gas & Diesel Fuel		(1,954.00)
Insurance Claims	510-4620-53-1270-0000	Gas & Diesel Fuel		(8,148.00)
Insurance Claims	510-4640-53-1270-0000	Gas & Diesel Fuel		(1,329.00)
Insurance Claims	510-4650-53-1270-0000	Gas & Diesel Fuel		(3,573.00)
Insurance Claims	510-4620-55-2200-0000	Claims	3,689.00	
Insurance Claims	510-4620-53-1270-0000	Gas & Diesel Fuel		(3,689.00)
Insurance Claims	510-4630-55-2200-0000	Claims	55,301.00	
Insurance Claims	510-4630-53-1270-0000	Gas & Diesel Fuel		(34,236.00)
Insurance Claims	510-4650-53-1270-0000	Gas & Diesel Fuel		(7,212.00)
Insurance Claims	510-4630-53-1130-0000	Repair & Maintenance Supplies		(13,853.00)
Insurance Claims	510-4650-55-2200-0000	Claims	372.00	
Insurance Claims	510-4650-53-1270-0000	Gas & Diesel Fuel		(372.00)
Insurance Claims	540-4510-55-2200-0000	Claims	582.00	
Insurance Claims	540-4510-53-1270-0000	Gas & Diesel Fuel		(166.00)
Insurance Claims	540-4521-53-1270-0000	Gas & Diesel Fuel		(416.00)
Insurance Claims	540-4521-55-2200-0000	Claims	29,979.00	
Insurance Claims	540-4521-53-1270-0000	Gas & Diesel Fuel		(29,979.00)
Insurance Claims	540-4522-55-2200-0000	Claims	5,869.00	
Insurance Claims	540-4522-53-1270-0000	Gas & Diesel Fuel		(5,869.00)
Insurance Claims	540-4531-55-2200-0000	Claims	3,085.00	
Insurance Claims	540-4532-53-1270-0000	Gas & Diesel Fuel		(2,363.00)
Insurance Claims	540-4521-53-1270-0000	Gas & Diesel Fuel		(722.00)
Insurance Claims	540-4532-55-2200-0000	Claims	4,532.00	
Insurance Claims	540-4532-53-1270-0000	Gas & Diesel Fuel		(4,532.00)
Insurance Claims	560-4720-55-2200-0000	Claims	11,807.00	
Insurance Claims	560-4720-53-1270-0000	Gas & Diesel Fuel		(10,032.00)
Insurance Claims	560-4730-55-2200-0000	Claims		(137.00)
Insurance Claims	560-4710-53-1270-0000	Gas & Diesel Fuel		(1,638.00)
Insurance Claims	601-4800-55-2200-0000	Claims	11,680.00	
Insurance Claims	601-4800-53-1270-0000	Gas & Diesel Fuel		(232.00)
Insurance Claims	601-4800-53-1130-0000	Repair & Maintenance Supplies		(11,448.00)
		Total Debits/Credits	653,121.00	(653,121.00)