

LISTING - B
FISCAL YEAR 2015-2016 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	17,775.00	
Fire Incident Reporting System	101-3520-52-3200-0000	Communications	3,930.00	
Fire Station Renovations	101-3570-53-1130-0000	Furniture & Fixtures	5,081.00	
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 Fund		(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)
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	
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	
VFD-Construction	505-4432-54-1400-0000	Infrastructure	431,170.00	
Still Branch WTP Capital	505-4432-54-9999-0000	Capital Outlay Distributed		(1,299,646.00)
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		(122,610.00)
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	
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	
Metering	510-4630-54-1400-0000	Infrastructure	50,000.00	
Line Construction Capital	510-4630-54-9999-0000	Capital Outlay Distributed		(554,978.00)

LISTING - B
FISCAL YEAR 2015-2016 ROLLOVERS and AMENDMENTS

Item/Project	Account Number	Description	Debit	Credit
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			14,183,518.00	(9,621,412.00)
Total Transfers IN				(142,018.00)
Total Transfers OUT			142,018.00	
Total Debits/Credits			14,325,536.00	(10,419,652.00)
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	Description	Debit	Credit
Metering	510-4630-54-1400-0000	Infrastructure	45,000.00	
Metering	510-4630-54-9999-0000	Capital Outlay Distributed		(45,000.00)
Metering	510-4620-52-3850-0000	Contract Labor		(45,000.00)
Fiberoptic Line	510-4630-54-1400-0000	Infrastructure	126,459.00	
Fiberoptic Line	510-4630-54-9999-0000	Capital Outlay Distributed		(126,459.00)
Fiberoptic Line	510-4620-53-1130-0000	Repair & Maintenance Supplies		(126,459.00)
ADA Accommodations - Electric Dept	510-4660-53-1600-0000	Tools & Small Equipment (furniture)	5,000.00	
ADA Accommodations - Electric Dept	510-4660-52-2200-0000	Repair & Maintenance Services (bathroom	6,650.00	
800 Mhz Signal Booster	510-4670-53-1600	Tools & Small Equipment	4,350.00	
ADA Accommodations & 800 Mhz Booster	510-4630-53-1700-0000	Other Supplies		(16,000.00)
Total Debits/Credits			187,459.00	(358,918.00)