

LISTING - A
FISCAL YEAR 2015-2016 ROLLOVERS and AMENDMENTS

| Item/Project | Account Number | Description | Debit | Credit |
|--|-----------------------|--|--------------|----------------|
| ROLLOVERS | | | | |
| GENERAL FUND | | | | |
| Cogsdale Contingency - Miscellaneous Billing Project | 101-1535-52-1200-0000 | Professional Services | | (51,042.00) |
| Cogsdale Contingency - Unit Conversion Project | 101-1535-52-1200-0000 | Professional Services | | (14,750.00) |
| Roof Replacement Historic City Hall | 101-1665-54-1300-0000 | Buildings | | (65,000.00) |
| HVAC Replacement One Griffin Center | 101-1665-54-2300-0000 | Furniture & Fixtures | | (1,200,000.00) |
| Elevator Upgrades One Griffin Center | 101-1665-54-2300-0000 | Furniture & Fixtures | | (265,000.00) |
| One Griffin Center R&M Projects | 101-1665-52-2200-0000 | Repair & Maintenance Services | | (380,000.00) |
| Contingency for One Griffin Center Projects | 101-1665-57-9000-0000 | Contingency for Facilities | | (108,440.00) |
| EMC Grant | 101-3590-52-3701-0000 | In-house Training | | (950.00) |
| EMC Grant | 101-3520-52-3701-0000 | In-house Training | | (1,620.00) |
| Generator Fire Station #2 | 101-3570-54-2500-0000 | Other Equipment | | (2,513.00) |
| Asphalt Tack Sprayer | 101-4220-54-2500-0000 | Other Equipment | | (28,000.00) |
| Property Purchase for Public Works Headquarters | 101-4290-54-1100-0000 | Sites | | (262,500.00) |
| Chappell Street Pocket Park | 101-5220-54-1200-0000 | Site Improvements | | (40,000.00) |
| Cemetery Kiosk Signs | 101-4910-53-1120-0000 | Operating Supplies | | (9,980.00) |
| Property Purchase for Economic Development | 101-7320-54-1100-0000 | Sites | | (75,000.00) |
| Housing Condition Study | 101-6210-52-1200-0000 | Housing Condition Study | | (20,000.00) |
| Substandard Demolition Projects | 101-6210-52-1210-0000 | Legal Fees | | (1,950.00) |
| Substandard Demolition Projects | 101-6210-52-1300-0000 | Technical Services | | (27,940.00) |
| Transfer to Airport Fund for Grant Matching | 101-0000-61-1015-0000 | Transfers to Airport Fund | | (518.00) |
| CDBG 2014 Fund | | | | |
| 2014 CDBG Project - Sites | 226-4000-54-1100-0000 | Sites | | (7,207.00) |
| 2014 CDBG Project - Water Infrastructure | 226-4400-54-1400-0000 | Infrastructure | | (26,961.16) |
| 2014 CDBG Project - Wastewater Infrastructure | 226-4300-54-1400-0000 | Infrastructure | | - |
| 2014 CDBG Grant Administration Fees | 226-4000-52-1200-0000 | Professional Fees | | (1,940.00) |
| Transfers from Water & Wastewater Fund | 226-0000-39-1210-0000 | Transfers from Water & Wastewater Fund | 103,429.00 | |
| CDBG 2015 Fund | | | | |
| 2015 CDBG Project - Infrastructure | 228-4000-54-1400-0000 | Infrastructure | | (250,027.77) |
| 2015 CDBG Grant Administration Fees | 228-4000-52-1200-0000 | Professional Fees | | (12,000.00) |
| 2015 CDBG Grant Revenue | 228-0000-33-4310-0000 | Grant Revenue | 250,981.72 | |
| Transfers from Water & Wastewater Fund | 228-0000-39-1210-0000 | Transfers from Water & Wastewater Fund | 118,819.80 | |
| SPLOST 2016 Fund | | | | |
| Historic City Hall Renovation | 321-1665-54-1300-0000 | Buildings | | (3,250,000.00) |
| Fire Station Headquarters | 321-3570-54-1100-0000 | Sites | | (2,821,758.00) |
| Bond Paying Agent Fees | 321-0000-58-3000-0000 | Paying Agent Fees | | (1,000.00) |
| Bond Issuance Costs | 321-0000-58-4002-0000 | Bond Issuance Cost | | (190.00) |
| Premium Amortization on Bonds | 321-8000-39-3400-0000 | Premiums on Bonds | 980,808.00 | |
| Water & Wastewater Fund | | | | |
| Transfers to 2014 CDBG Fund | 505-0000-61-1036-0000 | Transfers to 2014 CDBG Fund | | (103,429.00) |
| Transfers to 2015 CDBG Fund | 505-0000-61-1037-0000 | Transfers to 2015 CDBG Fund | | (118,819.80) |
| Automatic Samplers (SANS) Potato Creek WWTP | 505-4332-54-2500-0000 | Other Equipment | | (16,000.00) |
| Potato Creek Wastewater Treatment Plant Upgrade | 505-4332-54-1400-0000 | Infrastructure | | (1,806,983.00) |
| Potato Creek WWTP Capital Projects Rolled | 505-4332-54-9999-0000 | Capital Outlay Distributed | 1,822,983.00 | |
| Handrails for Primary & Digester | 505-4333-54-1300-0000 | Buildings | | (30,000.00) |
| Automatic Samplers (SANS) Cabin Creek WWTP | 505-4333-54-2500-0000 | Other Equipment | | (16,000.00) |
| Spectrophotometer | 505-4333-54-2500-0000 | Other Equipment | | (6,000.00) |
| Sewer Relocation due to Kelsey Culvert | 505-4333-54-1400-0000 | Infrastructure | | - |
| Cabin Creek WWTP Capital Projects Rolled | 505-4333-54-9999-0000 | Capital Outlay Distributed | 52,000.00 | |
| Blanton Mill Land Application Site Nitrate Study | 505-4334-52-1200-0000 | Professional Fees | | (3,555.00) |
| Cabin Creek WWTP Sewer Model & Nutrient Analysis | 505-4333-52-1200-0000 | Professional Fees | | (54,360.00) |
| Cabin Creek WWTP Nitrification Analysis | 505-4333-52-1200-0000 | Professional Fees | | (95.00) |
| Cabin Creek WWTP Interbasin Study | 505-4333-52-1200-0000 | Professional Fees | | (690.00) |
| Still Branch Water Treatment Plant VFD Design | 505-4432-54-1400-0000 | Infrastructure | | (7,365.00) |
| Still Branch Water Treatment Plant VFD Construction | 505-4432-54-1400-0000 | Infrastructure | | (286,713.00) |
| Still Branch Water Treatment Plant Bleach System | 505-4432-54-1400-0000 | Infrastructure | | (75,000.00) |
| Still Branch WTP Capital Projects Rolled | 505-4432-54-9999-0000 | Capital Outlay Distributed | 369,078.00 | |
| Water Distribution Lines Renewal & Extension | 505-4440-54-1400-0000 | Infrastructure | | - |
| Water Main Relocation (Hwy 16/19/3/Carver Rd) | 505-4440-54-1400-0000 | Infrastructure | | (37,603.00) |
| F-350 Pickup Truck | 505-4440-54-2200-0000 | Vehicles | | (41,150.00) |
| Water Distribution Capital Projects Rolled | 505-4440-54-9999-0000 | Capital Outlay Distributed | 78,753.00 | |
| Simmons Water Treatment Plant Assessment | 505-4431-52-1200-0000 | Professional Fees | | (57,203.00) |
| New City Logos for Water Tanks | 505-4431-52-2200-0000 | Repair & Maintenance Services | | (15,518.00) |
| Electric Fund | | | | |
| Standard Metering | 510-4620-54-1400-0000 | Infrastructure | | (97,852.00) |
| AMI Project | 510-4620-54-1400-0000 | Infrastructure | | (1,269,758.00) |
| Electric Technical Services Capital Projects Rolled | 510-4620-54-9999-0000 | Capital Outlay Distributed | 1,367,610.00 | |

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|---|-------------------------|-------------------------------|---------------|-----------------|
| Circuit 102 | 510-4630-54-1400-0000 | Infrastructure | | (200,000.00) |
| Feeder Additions Circuit 102 | 510-4630-54-1400-0000 | Infrastructure | | (193,209.00) |
| Downtown Beautification | 510-4630-54-1400-0000 | Infrastructure | | (50,000.00) |
| Feeder Additions | 510-4630-54-1400-0000 | Infrastructure | | - |
| Fiber optic Lines to The Lakes at Green Valley Ind Park | 510-4630-54-1400-0000 | Infrastructure | | (50,000.00) |
| Fiber Optic Lines | 510-4630-54-1400-0000 | Other Equipment | | (187,249.00) |
| Electric Line Construction Capital Projects Rolled | 510-4630-54-9999-0000 | Capital Outlay Distributed | 680,458.00 | |
| SCADA/OMS | 510-4660-54-2500-0000 | Infrastructure | | (216,020.00) |
| ACS/OMS | 510-4660-54-2500-0000 | Other Equipment | | (76,750.00) |
| Electric Systems Operations Capital Projects Rolled | 510-4660-54-9999-0000 | Capital Outlay Distributed | 292,770.00 | |
| Radiodetection Equipment | 510-4620-53-1600-0000 | Tools & Small Equipment | | (5,300.00) |
| Stringing Blocks & Clevis Balls | 510-4630-53-1600-0000 | Tools & Small Equipment | | (6,820.00) |
| Portable 800 MHZ Radios | 510-4630-53-1600-0000 | Tools & Small Equipment | | (13,230.00) |
| Airport Fund | | | | |
| Existing Airport | | | | |
| Runway Obstruction Removal Phase 1 | 550-6510-54-1200-0000 | Site Improvements | | (787.00) |
| Runway Obstruction Removal Phase 2 | 550-6510-54-1200-0000 | Site Improvements | | (32,349.00) |
| Existing Airport Capital Projects Rolled (operations) | 550-6510-54-9999-0000 | Capital Outlay Distributed | 33,136.00 | |
| Airport-AIP 29 Projects | 550-6510-39-1200-0000 | Transfers from General Fund | 414.00 | |
| Airport-AIP 29 Projects | 550-6510-33-1310-0000 | Capital Grants FAA | 31,479.00 | |
| Airport-AIP 29 Projects | 550-6510-33-4310-0000 | Capital Grants GDOT | 829.00 | |
| Airport-AIP 29 Projects | 550-6510-33-6010-0000 | Spalding County Contribution | 414.00 | |
| Airport Layout Plan | 550-6514-54-1200-0000 | Site Improvements | | (2,082.00) |
| Existing Airport Capital Projects Rolled (grant funded) | 550-6514-54-9999-0000 | Capital Outlay Distributed | 2,082.00 | |
| Airport Layout Plan | 550-6514-39-1200-0000 | Transfers from General Fund | 104.00 | |
| Airport Layout Plan | 550-6514-33-1310-0000 | Capital Grants FAA | 1,874.00 | |
| Airport Layout Plan | 550-6514-33-6010-0000 | Spalding County Contribution | 104.00 | |
| New Airport | | | | |
| Land Acquisition | 550-6514-54-1100-0000 | Sites | | (5,315,952.00) |
| Environmental Permitting & Mitigation | 550-6513-54-1200-0000 | Site Improvements | | (140,000.00) |
| Airport Layout Plan | 550-6513-54-1200-0000 | Site Improvements | | (160,000.00) |
| New Airport Capital Projects Rolled (bond funded) | 550-6514-54-1100-0000 | Capital Outlay Distributed | 5,315,952.00 | |
| New Airport Capital Projects Rolled (grant funded) | 550-6513-54-9999-0000 | Capital Outlay Distributed | 300,000.00 | |
| Welcome Center Fund | | | | |
| Welcome Center Repair & Maintenance Projects | 555-6520-52-1200-0000 | Repair & Maintenance Services | | (137,000.00) |
| Welcome Center Capital Projects Rolled | 555-6520-54-9999-0000 | Capital Outlay Distributed | 137,000.00 | |
| Stormwater Fund | | | | |
| A.Z. Kelsey Dry Detention Basin Construction | 560-4720-54-1400-0000 | Infrastructure | | (36,000.00) |
| 20-ton Drop Deck Trailer | 560-4720-54-2500-0000 | Other Equipment | | (20,000.00) |
| Building Renovations-Alterations South 9th Street | 560-4720-54-9999-0000 | Capital Outlay Distributed | | (10,265.00) |
| Stormwater Capital Projects Rolled | 560-4720-54-9999-0000 | Capital Outlay Distributed | 66,265.00 | |
| Rebuild Unit 1134 | 560-4720-52-2200-0000 | Repair & Maintenance Services | | (34,416.00) |
| Golf Course Fund | | | | |
| Parcel Purchase from Current Airport | 591-5130-54-1100-0000 | Sites | | (24,400.00) |
| Golf Course Capital Projects Rolled | 591-5130-54-9999-0000 | Capital Outlay Distributed | 24,400.00 | |
| Downtown Development Authority Fund | | | | |
| Site Purchases | 953-6555-54-1100-0000 | Sites | | (85,960.00) |
| DDA Fund Capital Projects Rolled | 953-6555-54-9999-0000 | Capital Outlay Distributed | 85,960.00 | |
| Hotel Feasibility Study | 953-6555-52-1200-0000 | Professional Fees | | (12,400.00) |
| | | | 12,117,703.52 | (19,980,569.73) |
| Total Revenues & Other Financing Sources | | | 1,266,489.72 | - |
| Total Expenses | | | 10,628,447.00 | (19,757,802.93) |
| Total Transfers IN | | | 222,766.80 | - |
| Total Transfers OUT | | | - | (222,766.80) |
| Total Debits/Credits | | | 12,117,703.52 | (19,980,569.73) |
| Summary of Rollovers by Fund | | | | |
| | General Fund | | | 2,554,685.00 |
| | 2014 CDBG Fund | | | 36,108.16 |
| | 2015 CDBG Fund | | | 262,027.77 |
| | SPLOST 2016 Fund | | | 6,072,948.00 |
| | Water & Wastewater Fund | | | 2,454,235.00 |
| | Electric Fund | | | 2,366,188.00 |
| | Airport Fund | | | 5,651,170.00 |
| | Welcome Center Fund | | | 137,000.00 |

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| Item/Project | Account Number | Description | Debit | Credit |
|---|-----------------------|---------------------------------------|-------------------|----------------------|
| | | Stormwater Fund | | 100,681.00 |
| | | Golf Course Fund | | 24,400.00 |
| | | Downtown Development Authority Fund | | 98,360.00 |
| | | | | <u>19,757,802.93</u> |
| Amendments | | | | |
| Cabin Creek Upgrade - "Roll-back" | 505-4333-54-1400-0000 | Infrastructure | 2,250.00 | - |
| Cabin Creek Upgrade "Roll-back" | 505-4333-54-9999-0000 | Capital Outlay Distributed | - | (2,250.00) |
| Cabin Creek Condition Assessment "Roll-back" | 505-4333-52-1200-0000 | Professional Fees | 11,901.00 | - |
| Potato Creek Sewer Model Basin Study "Roll-back" | 505-4332-52-1200-0000 | Professional Fees | 7,260.00 | - |
| | | | <u>21,411.00</u> | <u>(2,250.00)</u> |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-1100-0000 | Salaries & Wages | 96,690.23 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-2200-0000 | FICA | 5,994.80 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-2300-0000 | Medicare | 1,402.01 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-2410-0000 | Pension | 16,437.34 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-2420-0000 | Deferred Compensation | 1,933.80 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-2100-0000 | Medical Insurance | 35,082.72 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-2130-0000 | Dental Insurance | 2,324.88 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-2110-0000 | Life Insurance | 373.62 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-2120-0000 | Long-term Disability Insurance | 169.20 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-2950-0000 | Employee Assistance Plan | 61.80 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-2960-0000 | FSA Costs | 144.00 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4431-51-2700-0000 | Workers' Compensation | 4,558.30 | - |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-1100-0000 | Salaries & Wages | - | (58,064.63) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-2200-0000 | FICA | - | (3,600.01) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-2300-0000 | Medicare | - | (841.94) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-2410-0000 | Pension | - | (9,870.99) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-2420-0000 | Deferred Compensation | - | (1,161.29) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-2100-0000 | Medical Insurance | - | (17,541.36) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-2130-0000 | Dental Insurance | - | (1,162.44) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-2110-0000 | Life Insurance | - | (220.44) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-2120-0000 | Long-term Disability Insurance | - | (101.61) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-2950-0000 | Employee Assistance Plan | - | (30.90) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-2960-0000 | FSA Costs | - | (72.00) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4432-51-2700-0000 | Workers' Compensation | - | (2,279.15) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-1100-0000 | Salaries & Wages | - | (38,625.60) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-2200-0000 | FICA | - | (2,394.79) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-2300-0000 | Medicare | - | (560.07) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-2410-0000 | Pension | - | (6,566.35) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-2420-0000 | Deferred Compensation | - | (772.51) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-2100-0000 | Medical Insurance | - | (17,541.36) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-2130-0000 | Dental Insurance | - | (1,162.44) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-2110-0000 | Life Insurance | - | (153.18) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-2120-0000 | Long-term Disability Insurance | - | (67.59) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-2950-0000 | Employee Assistance Plan | - | (30.90) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-2960-0000 | FSA Costs | - | (72.00) |
| Un-do Water Reorganization related to Flint River Pump Station | 505-4450-51-2700-0000 | Workers' Compensation | - | (2,279.15) |
| | | | <u>165,172.70</u> | <u>(165,172.70)</u> |
| Budget Activity in Multiple Grant Fund | 251-0000-36-1005-0000 | Interest Income | - | (31.31) |
| | | | | <u>(31.31)</u> |
| Budget for Unanticipated Activity in the NSP1 & NSP3 Grant Funds | 253-0000-33-1112-0000 | DCA Grant Proceeds | - | (24,245.62) |
| Budget for Unanticipated Activity in the NSP1 & NSP3 Grant Funds | 253-0000-57-2008-0000 | Payments to Griffin Housing Authority | 51,303.40 | - |
| Budget for Unanticipated Activity in the NSP1 & NSP3 Grant Funds | 253-0000-39-2200-0000 | Gain on Sale of Assets | - | (85,094.04) |
| Budget for Unanticipated Activity in the NSP1 & NSP3 Grant Funds | 255-0000-39-2200-0000 | Gain on Sale of Assets | - | (164,965.00) |
| | | | <u>51,303.40</u> | <u>(274,304.66)</u> |
| Budget for additional D.A.R.E Contributions and uses of funds | 283-3225-37-1001-0000 | Contributions D.A.R.E. | - | (7,648.00) |
| Budget for additional D.A.R.E Contributions and uses of funds | 283-3225-53-1120-0000 | Operating Supplies | 432.00 | - |
| | | | <u>432.00</u> | <u>(7,648.00)</u> |
| Budget for GDOT LCI Grant Funds received and transferred to Project F | 284-0000-33-4115-0000 | Grants - GA DOT | - | (75,660.00) |
| Budget for GDOT LCI Grant Funds received and transferred to Project F | 284-0000-61-1007-0000 | Transfers to Capital Projects Fund | 75,660.00 | - |
| | | | <u>75,660.00</u> | <u>(75,660.00)</u> |
| To allocate money for façade grants | 953-6555-52-3400-0000 | Printing & Binding | - | (590.00) |
| To allocate money for façade grants | 953-6555-53-1270-0000 | Gasoline & Diesel Fuel | - | (810.00) |
| To allocate money for façade grants | 953-6555-57-3001-0000 | Payments to Others | 1,400.00 | - |
| | | | <u>1,400.00</u> | <u>(1,400.00)</u> |

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| Item/Project | Account Number | Description | Debit | Credit |
|--|-----------------------|---------------------------------|-------------------|---------------------|
| To allocate Claims Contingency and to apply savings on Gas & Diesel Fuel to cover Claims Expenditures for FY2016 | | | | |
| CLAIMS | 101-1665-55-2200-0000 | | - | (285,000.00) |
| CLAIMS | 101-1501-55-2200-0000 | | 3,389.00 | - |
| CLAIMS | 101-1507-55-2200-0000 | | 18,300.00 | - |
| CLAIMS | 101-1665-55-2200-0000 | | 20,754.00 | - |
| CLAIMS | 101-3221-55-2200-0000 | | 1,090.00 | - |
| CLAIMS | 101-3223-55-2200-0000 | | 190,695.00 | - |
| CLAIMS | 101-3520-55-2200-0000 | | 29,809.00 | - |
| CLAIMS | 101-4220-55-2200-0000 | | 18,149.00 | - |
| CLAIMS | 101-4910-55-2200-0000 | | 408.00 | - |
| CLAIMS | 101-5220-55-2200-0000 | | 2,406.00 | - |
| Gas & Diesel Fuel | 505-4331-53-1270-0000 | | - | (5,003.85) |
| Gas & Diesel Fuel | 505-4332-53-1270-0000 | | - | (5,139.95) |
| Gas & Diesel Fuel | 505-4333-53-1270-0000 | | - | (2,397.64) |
| Gas & Diesel Fuel | 505-4334-53-1270-0000 | | - | (3,896.16) |
| Gas & Diesel Fuel | 505-4335-53-1270-0000 | | - | (998.47) |
| Gas & Diesel Fuel | 505-4336-53-1270-0000 | | - | (1,131.59) |
| Gas & Diesel Fuel | 505-4340-53-1270-0000 | | - | (9,756.38) |
| Gas & Diesel Fuel | 505-4410-53-1270-0000 | | - | (1,071.48) |
| Gas & Diesel Fuel | 505-4431-53-1270-0000 | | - | (2,826.55) |
| Gas & Diesel Fuel | 505-4432-53-1270-0000 | | - | (6,704.27) |
| Gas & Diesel Fuel | 505-4440-53-1270-0000 | | - | (42,219.06) |
| Gas & Diesel Fuel | 505-4450-53-1270-0000 | | - | (6,998.33) |
| Gas & Diesel Fuel | 505-4460-53-1270-0000 | | - | (1,820.79) |
| CLAIMS | 505-4334-55-2200-0000 | | 6,663.60 | - |
| CLAIMS | 505-4340-55-2200-0000 | | 190.00 | - |
| CLAIMS | 505-4431-55-2200-0000 | | 777.98 | - |
| CLAIMS | 505-4432-55-2200-0000 | | 10,000.00 | - |
| CLAIMS | 505-4440-55-2200-0000 | | 72,332.94 | - |
| Gas & Diesel Fuel | 510-4610-53-1270-0000 | | - | (1,824.50) |
| Gas & Diesel Fuel | 510-4620-53-1270-0000 | | - | (3,688.42) |
| Gas & Diesel Fuel | 510-4630-53-1270-0000 | | - | (32,411.58) |
| Gas & Diesel Fuel | 510-4650-53-1270-0000 | | - | (8,426.67) |
| CLAIMS | 510-1590-55-2200-0000 | | 19,522.58 | - |
| CLAIMS | 510-4620-55-2200-0000 | | 473.10 | - |
| CLAIMS | 510-4630-55-2200-0000 | | 26,188.95 | - |
| CLAIMS | 510-4650-55-2200-0000 | | 166.54 | - |
| Gas & Diesel Fuel | 540-4521-53-1270-0000 | | - | (3,379.24) |
| Gas & Diesel Fuel | 540-4522-53-1270-0000 | | - | (11,109.14) |
| Gas & Diesel Fuel | 540-4532-53-1270-0000 | | - | (18,261.49) |
| CLAIMS | 540-4521-55-2200-0000 | | 3,379.24 | - |
| CLAIMS | 540-4522-55-2200-0000 | | 11,109.14 | - |
| CLAIMS | 540-4531-55-2200-0000 | | 514.93 | - |
| CLAIMS | 540-4532-55-2200-0000 | | 17,746.56 | - |
| Gas & Diesel Fuel | 550-6510-53-1270-0000 | | - | (198.97) |
| CLAIMS | 550-6510-55-2200-0000 | | 198.97 | - |
| Gas & Diesel Fuel | 560-4720-53-1270-0000 | | - | (555.54) |
| CLAIMS | 560-4720-55-2200-0000 | | 555.54 | - |
| Gas & Diesel Fuel | 601-4800-53-1270-0000 | | - | (4,857.65) |
| CLAIMS | 601-4800-55-2200-0000 | | 4,857.65 | - |
| | | | <u>459,677.72</u> | <u>(459,677.72)</u> |
| 2016 SPLOST Fund | | | | |
| SPLOST 2016 Proceeds Collected | 321-0000-33-7100-0000 | SPLOST Proceeds | - | (580,100.00) |
| GOST Bond Debt Service - Interest | 321-8000-58-2100-0000 | Interest Expense GOST Bonds | 121,825.00 | - |
| | | | <u>121,825.00</u> | <u>(580,100.00)</u> |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 321-0000-39-3100-0000 | GOST Bond Proceeds Series 2016A | - | (8,990,000.00) |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 321-0000-39-3100-0000 | GOST Bond Proceeds Series 2016B | - | (725,000.00) |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 321-8000-39-3400-0000 | Premium on GOST Bonds sold | - | (1,007,998.00) |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 321-1665-54-1300-0000 | Buildings (Historic City Hall) | 3,250,000.00 | - |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 321-3520-54-2200-0000 | Vehicles (Fire Truck) | 1,098,963.00 | - |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 321-3570-54-1100-0000 | Sites (Fire Station) | 3,251,037.00 | - |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 321-0000-58-3000-0000 | Paying Agent Fees | 1,000.00 | - |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 321-0000-58-4002-0000 | Bond Issuance Cost | 217,825.00 | - |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 321-0000-61-1000-0000 | Transfer to General Fund | 2,904,173.00 | - |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 310-0000-39-3100-0000 | GOST Bond Proceeds | 10,722,998.00 | - |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 310-1665-54-1300-0000 | Buildings | - | (3,250,000.00) |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 310-3520-54-2200-0000 | Vehicles | - | (1,098,963.00) |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 310-3570-54-1100-0000 | Sites (Fire Station) | - | (3,251,037.00) |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 310-0000-58-3000-0000 | Paying Agent Fees | - | (1,000.00) |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 310-0000-58-4000-0000 | Bond Issuance Cost | - | (217,825.00) |
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 310-1665-58-1200-0000 | Principal Expense Leases | - | (2,808,467.00) |

LISTING - A
FISCAL YEAR 2015-2016 ROLLOVERS and AMENDMENTS

| Item/Project | Account Number | Description | Debit | Credit |
|---|-----------------------|-------------------------|---------------|-----------------|
| Reclassify GOST Bond Fund into SPLOST 2016 Fund | 310-1665-58-2200-0000 | Interest Expense Leases | - | (95,706.00) |
| | | | 21,445,996.00 | (21,445,996.00) |