

LISTING - B
FISCAL YEAR 2016-2017 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		(128,753.00)
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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Item/Project	Account Number	Description	Debit	Credit
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	-	
Fiberoptic 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	
			19,980,569.73	(12,167,703.52)
Total Revenues & Other Financing Sources			-	(1,266,489.72)
Total Expenses			19,757,802.93	(10,678,447.00)
Total Transfers IN			-	(222,766.80)
Total Transfers OUT			222,766.80	-
Total Debits/Credits			19,980,569.73	(12,167,703.52)
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

To reclass leftover funds from Generator from Capital to R&M Services

Generator Fire Station #2	101-3570-54-2500-0000	Other Equipment	-	(2,513.00)
Generator Fire Station #2	101-3570-52-2200-0000	Repair & Maintenance Expense	2,513.00	-
			<u>2,513.00</u>	<u>(2,513.00)</u>

To reclass rolled funds in Development Services Legal to Urban Redevelopment Technical and to Reclass rolled funds in Development Services Technical to Urban Redevelopment T

Funds for demolition	101-6210-52-1210-0000	Legal Fees	-	(1,950.00)
Funds for demolition	101-7320-52-1300-0000	Technical Services	1,950.00	-
Funds for demolition	101-6210-52-1300-0000	Technical Services	-	(27,940.00)
Funds for demolition	101-7320-52-1300-0000	Technical Services	27,940.00	-
			<u>29,890.00</u>	<u>(29,890.00)</u>

To "Roll Back" FY17 funds into FY16. Paragon dated progress work for FY17 projects commencing on the date contracts were received. Accounting pro-rated invoices, resulting in costs incurred in FY16 against FY17 budget

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>2,250.00</u>	<u>(21,411.00)</u>