

# FY 2014 Budget Book



**Eric Taylor**  
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# Memo



To: Mayor and Council

From: Toni Jo Howard  
Kevin Klosterboer

Date: 5/15/2013

Re: FY 2014 Recommended Budget

Staff is requesting your consideration of the enclosed recommended FY 2014 Budget. This submittal is based on information currently available and adjustments may be necessary as the current fiscal year continues and if any additional information becomes available. Expenditures are based on departmental submissions and meetings held with each department. The capital projects presented are based on the recommendations of the capital projects committee.

This budget book includes:

- Overview – Fund level summaries of revenues and expenditures and the impact on reserves with a comparison to the FY 2013 revised budget.
- Revenues – Projections for each revenue type as well as comparisons with prior years have been provided.
- Expenditures – A summary level overview of the total expenditures as well as comparisons with prior years and information on upcoming debt obligations.
- Personnel Requests – Information on historical personnel levels as well as the requested and recommended staffing changes.
- Capital Projects – Detailed descriptions of FY 2014 recommended projects and overall five year plan.
- Operating Expenditures by Department – High level summaries of requested and recommended amounts along with historical data grouped by personnel costs and other operating costs. The summaries are followed by information for each department including summaries and detailed requests for each non-personnel line item.
- Schedule of Fees – Suggested fees for FY 2014 with a comparison to current year fees.

## **Budget Highlights**

### **2014 Balanced Budget**

- The presented budget for FY 2014 has been balanced for each individual fund with transfers from or to cash reserves. The transfer amounts are shown on the following schedule "Budget Summary by Fund".

The General Fund is balanced without a transfer to/from cash reserves.

The E911 fund includes a transfer from the general fund of \$305K. This transfer along with other funding streams provides sufficient revenues to cover operating expenditures.

The Hotel/Motel fund will use \$31K of reserves. This will be funded from the available fund balance of \$628K. The Auto Rental Tax Fund includes anticipated revenues of \$88K these revenues are transferred for use to the Hotel/Motel fund.

The other special revenue funds including CDBG, Confiscated Assets, Donations & Special Fees, and Multiple Grant Fund are budgeted based on cash available or anticipated reimbursements.

The Capital Project Fund will use \$41,200 of reserves. This will be funded from available fund balance of \$1.2M.

The Water fund does not include a transfer to/from cash reserves.

2014 M&O Budget Changes from 2013 by Fund

- The requested and proposed increase (decrease) in the FY 2014 maintenance and operating expenditure budget by fund as compared to the current FY 2013 budget is as follows:

	<u>Requested</u>	<u>Change</u>	<u>Recommended</u>	<u>Change</u>
General Fund	\$95,529	0.2%	\$(699,776)	-1.8%
E911 Fund	(18,414)	-1.3%	(26,281)	-1.8%
Hotel/ Motel Fund	(12,572)	-1.3%	(23,524)	-2.5%
Other Special Rev's	(1,194,325)	-69.6%	(1,194,326)	-69.6%
SPLOST - 2011	73,513	0.8%	73,513	0.8%
Capital Imp. Fund	(551,800)	-49.5%	(573,800)	-51.5%
Water Fund	<u>(3,137,869)</u>	<u>-14.3%</u>	<u>(3,228,154)</u>	<u>-14.7%</u>
TOTAL FUNDS	(4,745,938)	-6.4%	(5,964,116)	-8.0%

- The decrease in the Other Special Revenue funds is related to the FY 2014 budget no longer including the Fire Station 5 construction budget and the Fire Station Personnel grant budget. The decrease in the Water Fund reflects the \$3.2M that was for Belmont Hillsproject in the FY 2013 budget that is not included in FY 2014.

2014 Revenue Projection

- The projection of general fund revenues for FY 2014 is down \$700K. This decline is mainly driven by the continued decline in property taxes and fines and forfeitures. The change in the overall tax digest is 2% for the current year. However, the FY 2013 budget did not include the 3% decrease for the 2012 tax year digest. The FY 2014 reflects the combined decrease for the

two tax years. Additionally, FY 2013 showed significant decreases in municipal court fines. As a result, the FY 2014 budget has been reduced to reflect this trend.

The E-911 and Hotel/Motel Fund are projected to maintain relatively flat revenue streams for FY 2014. Other special revenue fund revenues have been based on anticipated reimbursement from outside sources.

The water/sewer fund is projected to have a \$3.9M decrease in revenues. The bulk of this decrease is related to the \$3.2M use of reserves in the FY 2013 budget that is not included in FY 2014. The other change in revenues is a decrease in the estimated revenues from water charges.

2014 Expenditures

- General Fund expenditures have been reduced by 1.8% in the FY 2014 budget. A main area of savings was fuel. FY 2013 shows fuel to be approximately 25% below expectation. All fuel bought in the current fiscal year has remained below the price/gallon estimates used in the FY 2013 budget calculation. Thus the FY 2014 budget has been reduced \$147K in this line item.

Additional savings has also been realized in the FY 2014 budget as a result of two lease debt obligations that were paid off in FY2013. This allowed for a reduction in debt obligations of \$292K. An increase was not included for the 2010 bond series payments as use of the remaining sinking fund and debt service reserves is being recommended.

2014 Personnel Costs

- As in FY 2013, public safety salaries have been budgeted at 98%. Current year actuals are in line with this budget projection. New for FY 2014, the salaries for highways & streets, sanitation, and water distribution have been budgeted at 98%. This change allowed for an additional \$50K in budget savings for the general fund and \$25K for the water fund.
- The Fire Administration budget reflects a \$202K increase in salaries and benefits. This increase is the result of the fire personnel reimbursement grant ending. However, the overall increase in the department budget is \$96K due to cuts made in other categories.
- Personnel requests totaling \$385K in annual cost were received from the departments and included the following:

	Requested	Recommended
IT-Server Administrator	\$51,333	\$51,333
IT-Security Administrator	59,783	-
Bldgs – Crew Worker	37,098	37,098
Police-Reclass Quartermaster	45,544	45,544
Police-New Captain	84,556	84,556

Water –Reclass Operator	1,792	-
KSB-Asst Director increase hours	14,582	14,582
KSB – Reclass Recycling Mgr	2,444	-
Parks – Reclass Admin Asst	2,445	-
Library – New Clerk	46,522	-
Library – PT to FT	833	833
CommDev–Reclass to Sen Planner	2,782	2,417
CommDev – Reclass BL Officer	3,260	-
CommDev – New Planner/Insp	<u>32,047</u>	<u>32,047</u>
TOTAL	\$385,021	\$268,409

The administrator request includes \$268,409 of these requests. The recommendation includes a new IT Server Administrator, a new Crew Worker for Buildings & Plant, reclassification of a position to a Quartermaster in the Police Department, a new Captain for the Police Department, an increase in the hours for the Keep Smyrna Beautiful Assistant Director, an increase in hours for a Library position, the reclassification of a Planner II to Senior Planner in Community Development, and a new Planner/Inspector for Community Development.

#### Contingency

- The contingency budget is being recommended at \$813,768 for FY 2014. This is an increase from the \$750K originally budget for FY2013. The current FY 2013 contingency budget is at \$600K and was only modified once for \$150K to be used for capital projects and retiree supplement.

#### Capital Projects

- Of the \$3.8M capital project requests submitted for funding from the general fund in FY2014, staff is recommending approval of 13 capital projects from various departments totaling \$3.2M. This includes \$541K funding for general fund projects and \$2.7M for the water fund. The majority of the projects not approved for FY 2014 were moved to future years.

**SMYRNA, GEORGIA**  
**FY 2014 BUDGET SUMMARY BY FUND**

BUDGETED FUNDS	PROJECTED REVENUES	RECOMMENDED EXPENDITURES	TRANSFER TO/(FROM) CASH RESERVES
<b>Governmental Funds:</b>			
General Fund	37,837,078	37,837,078	-
Special Revenue Funds:			
Auto Rental Tax Fund	88,000	88,000	-
CDBG Fund	238,060	238,060	-
Confiscated Assets - MCS Fund	2,187	2,187	-
Donations & Special Fees Fund	150,000	150,000	-
E-911 Fund	1,412,933	1,412,933	-
Hotel/Motel Fund	903,500	933,992	(30,492)
Multiple Grant Fund	43,287	43,287	-
<b>Total Special Revenue Funds:</b>	<b>2,837,967</b>	<b>2,868,459</b>	<b>(30,492)</b>
Capital Project Funds:			
2005 SPLOST	-	-	-
2011 SPLOST	8,817,953	8,817,953	-
Capital Improvement Plan	500,000	541,200	(41,200)
<b>Total Capital Project Funds:</b>	<b>9,317,953</b>	<b>9,359,153</b>	<b>(41,200)</b>
<b>Total Governmental Funds</b>	<b>49,992,998</b>	<b>50,064,690</b>	<b>(71,692)</b>
<b>Enterprise Funds:</b>			
Water/Sewer Fund	18,676,631	18,676,630	-
<b>Total Enterprise Funds</b>	<b>18,676,631</b>	<b>18,676,630</b>	<b>-</b>
<b>Total of All Budgeted Funds</b>	<b>68,669,629</b>	<b>68,741,320</b>	<b>(71,691)</b>

**SMYRNA, GEORGIA**  
**FY 2014 - FY 2013 BUDGET COMPARISON**

BUDGETED FUNDS	FY 2013 REVISED	FY 2014 PROPOSED	INCREASE/ (DECREASE)
<b>Governmental Funds:</b>			
General Fund	38,536,854	37,837,078	(699,776)
Special Revenue Funds:			
Auto Tax Rental Fund	-	88,000	88,000
CDBG Fund	247,348	238,060	(9,288)
Confiscated Assets - MCS Fund	19,503	2,187	(17,316)
Donations & Special Fees Fund	150,000	150,000	-
E-911 Fund	1,439,214	1,412,933	(26,281)
Fire Personnel Grant Fund	306,269	-	(306,269)
Fire Station Construct. Grant Fund	976,000	-	(976,000)
Hotel/Motel Fund	957,516	933,992	(23,524)
Multiple Grant Fund	16,740	43,287	26,547
<b>Total Special Revenue Funds:</b>	<b>4,112,590</b>	<b>2,868,459</b>	<b>(1,244,131)</b>
Capital Project Funds:			
2005 SPLOST	-	-	-
2011 SPLOST	8,744,440	8,817,953	73,513
Capital Improvement Plan	1,115,000	541,200	(573,800)
<b>Total Capital Project Funds:</b>	<b>9,859,440</b>	<b>9,359,153</b>	<b>(500,287)</b>
<b>Total Governmental Funds</b>	<b>52,508,884</b>	<b>50,064,690</b>	<b>(2,444,194)</b>
<b>Enterprise Funds:</b>			
Water/Sewer Fund	21,904,784	18,676,630	(3,228,154)
<b>Total Enterprise Funds</b>	<b>21,904,784</b>	<b>18,676,630</b>	<b>(3,228,154)</b>
<b>Total of All Budgeted Funds</b>	<b>74,413,668</b>	<b>68,741,320</b>	<b>(5,672,348)</b>

## **Descriptions of Budgeted Funds**

### **General Fund**

The General Fund is the principal fund of the City and is used to account for all activities related to providing central governmental services, such as police protection, fire protection, recreation, library services, street repairs, sanitation and recycling services and administration services. The primary revenue source for the General Fund is property taxes.

General Fund revenues for FY 2014 are projected by Finance based primarily upon historical data and FY 2013 year-to-date actuals. General Fund expenditures are requested by department heads to cover the costs of their anticipated activities for the upcoming fiscal year. The recommended expenditures presented in the FY 2014 Budget Book reflect these requested expenditures after review and revision by Finance and by the City Administrator.

### **Special Revenue Funds**

#### *Community Development Block Grant (CDBG) Fund*

The CDBG Fund accounts for the expenditures and corresponding revenues for projects the City intends to complete with our allocated CDBG grant funds. Expenditures coming out of this fund are fully reimbursed through the grant proceeds so there is no fiscal impact on the General Fund for these projects.

CDBG expenditures for FY 2014 represent the City's estimated allocation of grant funds. The revenues are budgeted to offset the expenditures after reimbursement through grant proceeds.

#### *Confiscated Assets - MCS Fund*

The Confiscated Assets Fund holds the City's allocated portion of the confiscated assets collected by the Marietta-Cobb County-Smyrna joint police task force. These funds can be spent at the discretion of the Chief of Police and have historically been used to pay for education and training for officers and for equipment and vehicle purchases.

Since staff cannot anticipate when proceeds from confiscated assets will come in, revenues and expenditures for this fund are budgeted as the available cash on hand. The budget for FY 2014 is so much lower than previous years because the Police department has continued to spend down the account and no additional proceeds have been received in the current fiscal year.

### *Donations & Special Fees Fund*

The Donations & Special Fees fund holds several cash accounts for various specialized functions city-wide. Some examples of these cash accounts are Records Management (Fire and Community Development, separately), Tree Bank, Jonquil Jog Road Race, Community Garden, and Police Forfeited Funds.

The revenues and expenditures for this fund are budgeted at \$150,000 as an estimate of the combined total activity from all the various cash accounts.

### *E-911 Fund*

The E-911 Fund provides for the staffing and maintenance of the City's E-911 system. Revenues are generated from state-mandated E-911 fees that landline and cell phone providers collect from their customers and pass on to the City. Expenses reflect the cost of operating and maintaining the system.

E-911 Fund revenues for FY 2014 are projected by Finance based primarily upon historical data and FY 2013 year-to-date actuals. E-911 Fund expenditures were requested by the Chief of Police to cover the anticipated costs of operating and maintaining the E-911 system. The recommended expenditures presented in the FY 2014 Budget Book reflect these requested expenditures after review and revision by Finance and by the City Administrator.

### *Fire Personnel Grant Fund*

The Fire Personnel Grant Fund accounts for the salaries and benefits for the six firefighter positions paid for by the SAFER Fire Personnel Grant. These positions were funded by the grant for FY 2012 and FY 2013. The grant period has now ended, however, and the expenses for these six positions for the upcoming fiscal year have been budgeted in the Fire Administration department within the General Fund. There are no expenditures or revenues budgeted for the Fire Personnel Grant Fund for FY 2014.

### *Fire Station Construction Grant Fund*

The Fire Station Construction Grant Fund holds the revenues and the expenditures related to the federal grant the City used to build the new Fire Station 5. Construction is now complete and no expenditures or revenues are budgeted for this fund for FY 2014.

### *Hotel/Motel Fund*

The Hotel/Motel Fund provides for the promotion of travel and tourism in the City. Revenues are generated from a tax on proceeds from hotels and motels within City limits. A portion of these revenues are passed on to the Cobb-Marietta Coliseum and Exhibit Hall Authority according to an intergovernmental agreement we have with the Authority. Expenditures cover the staffing of the Community Relations department and operating expenses related to the promotion of travel and tourism.

Hotel/Motel Fund revenues are projected by Finance based primarily upon historical data and FY 2013 year-to-date actuals. Hotel/Motel Fund expenditures were requested by the Director of Community Relations to cover the department's anticipated costs of the planned activities for the upcoming fiscal year. The recommended expenditures presented in the FY 2014 Budget Book reflect these requested expenditures after review and revision by Finance and by the City Administrator.

### *Multiple Grant Fund*

The Multiple Grant Fund holds the proceeds from several miscellaneous public safety grants awarded to the City. Revenues and expenditures are budgeted as the available cash balance because staff cannot estimate which grants will be renewed and when grant-proceeds will be spent.

## **Capital Project Funds**

### *2005 SPLOST Fund*

The 2005 SPLOST Fund holds the City's revenues received from the 2005 1% Special Purpose Local Option Sales Tax (SPLOST). While there is still left-over fund balance in the 2005 SPLOST account that will be spent down for remaining 2005 project costs, no new revenues or expenditures are budgeted for FY 2014.

### *2011 SPLOST Fund*

The 2011 SPLOST Fund holds the City's revenues received from the 2011 1% Special Purpose Local Option Sales Tax (SPLOST). The expenditures budgeted for this fund represent anticipated project costs as provided by Croy Engineering, LLC which serves as project manager for all SPLOST projects.

### *Capital Improvement Plan Fund*

The Capital Improvement Plan (CIP) is a document approved by Mayor & Council each year in conjunction with the annual operating budget that lists the upcoming capital improvement projects for the City. The CIP Fund provides the funding for these projects.

Back in late fall, Department Heads submitted requests for projects they proposed be included in the recommended CIP. The recommended CIP Fund expenditures as presented in the FY 2014 Budget Book represent these requests after review and revision by Finance and by the City Administrator. Staff recommends a \$500,000 transfer from General Fund to fund most of the cost of the recommended projects.

### **Water/Sewer Fund**

The Water/Sewer Fund provides for the operation of the city's water and sewer systems. Revenues are generated from charges for water, sewer and storm-water services billed to customers. Expenses reflect the costs of operating and maintaining the systems.

Water/Sewer Fund revenues for FY 2014 are projected by Finance based primarily upon historical data and FY 2013 year-to-date actuals. Water/Sewer Fund expenditures are requested by department heads of the Water/Sewer departments to cover anticipated costs of operating and maintaining the water, sewer and storm-water systems. The recommended expenditures presented in the FY 2014 Budget Book reflect these requested expenditures after review and revision by Finance and by the City Administrator.

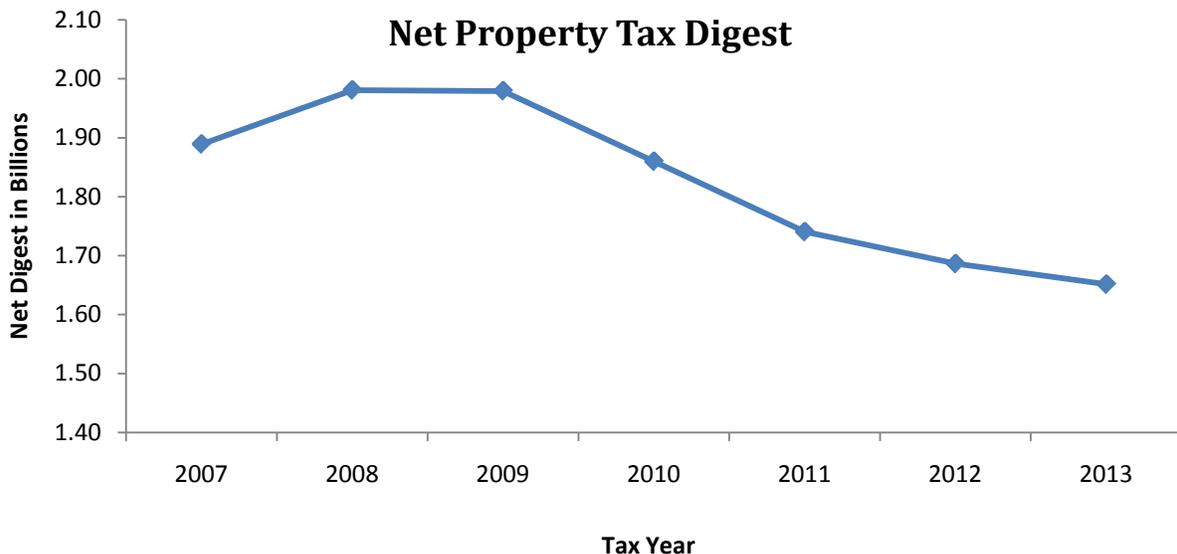
# Revenues

## Estimated FY 2014 Property Tax Digest

Based on preliminary discussions with the Cobb County Tax Assessor's office, staff is estimating a 2% decline in the property tax digest for FY 2014. While this is still a drop in the overall digest, a decline of just 2% would be the smallest decrease since FY2010. Staff hopes that as the property values continue to recover our tax digest will come in close to flat for FY2015.

Though the digest is estimated to decrease by just 2%, FY 2014 property tax revenues are budgeted 5.5% less than FY 2013's revised budget. The projected revenue for FY 2013 remained flat while the digest decreased by 3.11% so FY2014's budgeted decrease of 5.5% in revenues covers the digest changes for both FY 2013 and FY 2014.

Tax Year	Net Property Tax Digest	% Change from Prior Year
2007	\$ 1,889,061,283	-
2008	\$ 1,980,735,566	4.85%
2009	\$ 1,979,308,210	-0.07%
2010	\$ 1,859,843,154	-6.04%
2011	\$ 1,740,440,900	-6.42%
2012	\$ 1,686,342,619	-3.11%
2013*	\$ 1,651,378,685*	-2.07%*



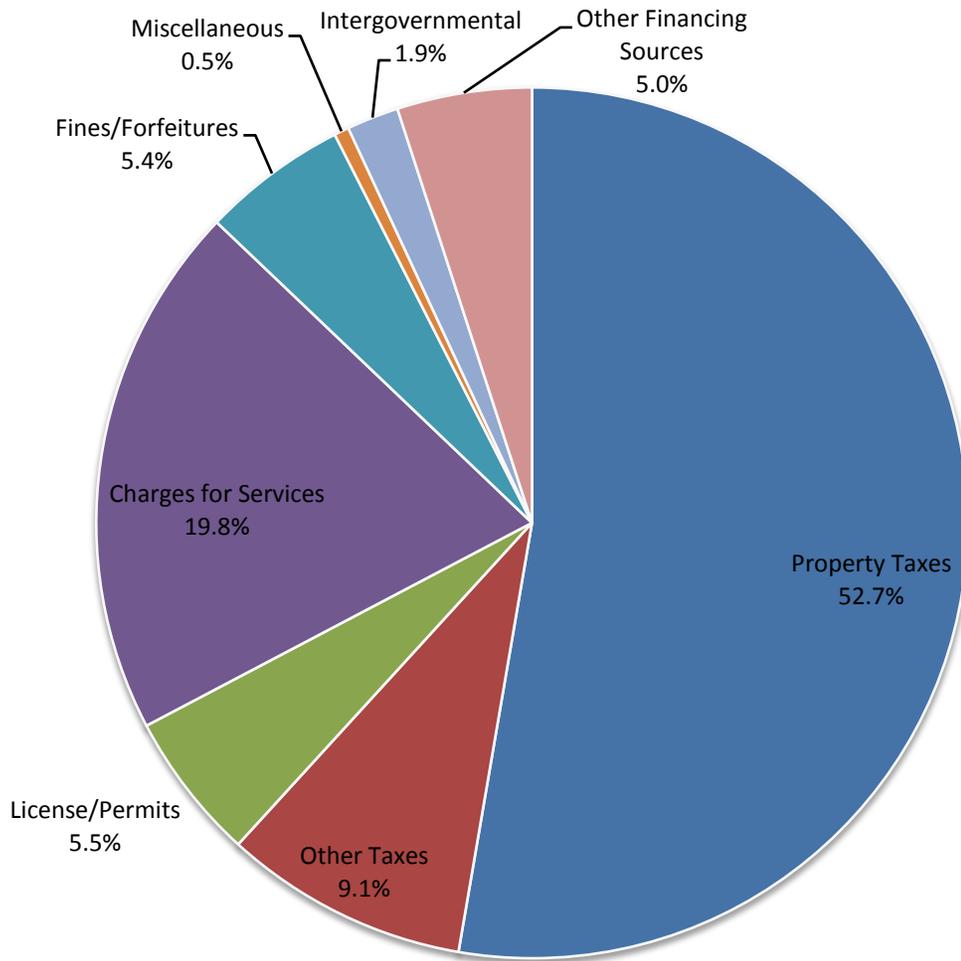
### DEFINITIONS

The **Gross Property Tax Digest** is the total value of all real and personal property within city limits that we bill for property taxes. This is 40% of the fair market values before any exemptions are taken into account.

The **Net Property Tax Digest** is the total value of all real and personal property minus any property tax exemptions. This is the actual amount that is multiplied by the millage rate of 8.99 mills to estimate property tax revenues.

The **Property Tax Levy** is the total amount billed for real and personal property.

## Projected General Fund Revenues Summary by Source



Category	FY2012 Actuals	FY2013 Revised	FY2014 Projected	% of Fund Total
Property Taxes	20,774,943	20,589,455	19,940,301	52.7%
Other Taxes	3,324,390	3,268,000	3,435,000	9.1%
License/Permits	2,065,854	2,037,350	2,084,000	5.5%
Charges for Services	7,455,419	7,380,397	7,506,550	19.8%
Fines/Forfeitures	2,389,699	2,433,000	2,042,000	5.4%
Miscellaneous	223,384	212,525	208,100	0.5%
Intergovernmental	740,947	725,000	730,000	1.9%
Other Financing Sources	5,027,266	1,891,127	1,891,127	5.0%
<b>TOTAL GENERAL FUND</b>	<b>42,001,901</b>	<b>38,536,854</b>	<b>37,837,078</b>	<b>100.0%</b>

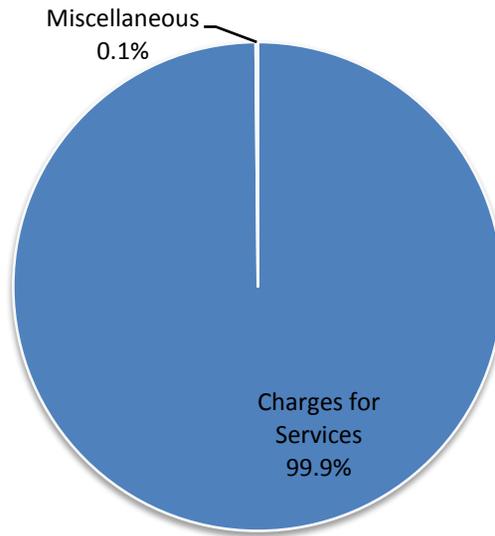
## Summary of Projected Special Revenue Fund Revenues

	FY2012 Actuals	FY2013 Revised	FY2014 Projected
<b>Auto Tax Rental Fund</b>	-	-	88,000
<b>CDBG Fund</b>	148,547	247,348	238,060
<b>Confiscated Assets - MCS</b>	9	19,503	2,187
<b>Donations &amp; Special Fees</b>	175,252	150,000	150,000
<b>E-911 Fund</b>			
Charges for Services	933,147	1,105,500	1,105,500
Miscellaneous	710	30,800	1,703
Other Financing Sources	324,919	302,914	305,730
<b>Total E-911 Fund</b>	<b>1,258,777</b>	<b>1,439,214</b>	<b>1,412,933</b>
<b>Fire Personnel Grant Fund</b>	257,101	306,269	-
<b>FS 5 Construction Grant</b>	1,135,763	976,000	-
<b>Hotel/Motel Fund</b>			
Other Taxes	915,791	856,800	800,000
Charges for Services	16,079	15,000	15,500
Miscellaneous	991	950	-
Other Financing Sources	-	84,766	118,492
<b>Total Hotel/Motel Fund</b>	<b>932,862</b>	<b>957,516</b>	<b>933,992</b>
<b>Multiple Grant Fund</b>	23,739	16,740	43,287
<b>Total Special Revenue Funds</b>	<b>3,932,048</b>	<b>4,112,590</b>	<b>2,868,459</b>

## Summary of Projected Capital Project Fund Revenues

	FY2012 Actuals	FY2013 Revised	FY2014 Projected
<b>2005 SPLOST Fund</b>	4,635,967	-	-
<b>2011 SPLOST Fund</b>	4,712,907	8,744,440	8,817,953
<b>CIP Fund</b>	950,000	1,115,000	541,200
<b>Total Capital Project Funds</b>	<b>10,298,874</b>	<b>9,859,440</b>	<b>9,359,153</b>

## Projected Water/Sewer Fund Revenues by Source



Category	FY2012 Actuals	FY2013 Revised	FY2014 Projected
Charges for Services	17,127,226	18,688,284	18,649,631
Miscellaneous	28,131	16,500	27,000
<b>Total Water/Sewer Fund</b>	<b>17,155,357</b>	<b>18,704,784</b>	<b>18,676,631</b>

## FY 2014 BUDGET - GENERAL FUND REVENUE PROJECTIONS

Obj	Account	Revenue Description	FY12 Actuals	FY13 Budget	FY14 Projected	FY14/FY13 Difference	% Diff
311100	REAL PROP TAX - CURR YR	Ad valorem taxes levied on assessed value of property.	15,217,669	15,390,705	14,540,551	(850,154)	-5.5%
311110	REAL PROP-PUB UTIL - CY	Ad valorem taxes levied on property of public utilities.	301,706	260,000	276,000	16,000	6.2%
311200	REAL PROP TAX-PRIOR YR	Revenues from collected prior year property taxes.	247,656	150,000	250,000	100,000	66.7%
311310	PERS PROP TAX - VEH-CURR	Ad valorem taxes levied on motor vehicles.	1,217,708	1,030,000	1,280,000	250,000	24.3%
311340	INTANGIBLES (REG & RECD)	Taxes levied on issuance of mortgages on real estate.	147,063	145,000	200,000	55,000	37.9%
311350	RAILROAD EQUIPMENT TAX	Ad valorem taxes levied on railroad equipment.	777	750	750	-	0.0%
311600	REAL ESTATE TRANSFER TAX	Tax on real property when sold or transferred.	35,791	33,000	35,000	2,000	6.1%
311700	FRANCHISE TAX	Tax on using public right of way for private purposes.	3,578,078	3,550,000	3,330,000	(220,000)	-6.2%
311790	GOLF CONCESSION FEES	Revenues from contract for Fox Creek golf course.	28,495	30,000	28,000	(2,000)	-6.7%
314200	ALCOHOLIC BEV EXCISE TAX	Tax on alcohol wholesale distributors based on volume.	629,343	600,000	650,000	50,000	8.3%
314300	LOCAL 3% MIXED DRINK TAX	Tax levied on sale of liquor purchased by the drink.	112,832	105,000	110,000	5,000	4.8%
316200	INSURANCE PREMIUM TAX	Tax on premiums of all insurers with policies in the City.	2,404,825	2,400,000	2,500,000	100,000	4.2%
316300	FIN INSTITUTIONS TAX	Tax on gross receipts of financial institutions in the City.	72,049	65,000	70,000	5,000	7.7%
319100	PEN & INT-GEN PROP TAX	Penalties and interest on late property tax payments.	99,468	90,000	100,000	10,000	11.1%
319500	PEN & INT-FIFA	Charge for tax lien recorded with Clerk of Supeior Court.	5,872	8,000	5,000	(3,000)	-37.5%
321100	ALCOHOLIC BEVERAGE LIC	Fees collected for the issue of alcohol business licenses.	283,497	285,000	300,000	15,000	5.3%
321200	GENERAL BUSINESS LICENSE	Fees collected for the issue of general business licenses.	1,324,391	1,308,100	1,300,000	(8,100)	-0.6%
322230	SIGN PERMIT	One time fees collected when applying for a sign permit.	32,800	25,000	20,000	(5,000)	-20.0%
322300	TAXI OPERATORS PERMIT	Fees for applying for vehicle-for-hire permits.	13,000	15,250	10,000	(5,250)	-34.4%
322990	ADVERTISEMT FEES FOR LIC	Fees assessed to run ads for alcohol business licenses.	9,116	7,000	5,000	(2,000)	-28.6%
323120	BUILDING INSPECTION FEES	Fees for inspections conducted by Comm. Development.	377,073	370,000	425,000	55,000	14.9%
323130	PLUMBING INSPECTION FEES	Fees when applying for a plumbing permit & inspection.	10,165	7,500	10,000	2,500	33.3%
323140	ELECTRIC INSPECTION FEES	Fees when applying for a electrical permit & inspection.	4,801	6,000	4,500	(1,500)	-25.0%
323160	AIR COND INSPECT FEES	Fees when applying for a HVAC permit & inspection.	5,165	6,000	6,000	-	0.0%
324100	PEN&INT-LICENSE & PERMITS	Penalties and interest on late business license fees.	5,847	7,500	3,500	(4,000)	-53.3%
336000	LOCAL GOV UNIT GRANTS	Revenues from local government grants.	9,696	-	-	-	#N/A
341120	COURT COST-PROBATION FEE	Fees collected from persons sentenced to probation.	90,576	90,000	100,000	10,000	11.1%
341300	PLANNING & DEV FEES	Misc. charges for services from Comm. Dev. department.	10,183	13,000	20,000	7,000	53.8%
341400	PRINTING & DUPLIC SVCS	Fees for providing copies requested by public.	7,422	4,700	4,500	(200)	-4.3%
341910	OTHER-ELECTION QUAL FEE	Fees for candidates qualifying for local elections.	10,260	-	-	-	#N/A

Obj	Account	Revenue Description	FY12 Actuals	FY13 Budget	FY14 Projected	FY14/FY13 Difference	% Diff
341930	OTHER-SALE OF MAPS & PUB	Fees for providing maps when requested by public.	-	200	-	(200)	-100.0%
342120	SPEC POL SVC-ACCID/PERMS	Fees for providing accident reports from Police dept.	80,651	60,500	75,000	14,500	24.0%
342130	SPEC POL SVC-FALSE ALARM	Fees for emergency response to multiple false alarms.	21,332	17,000	14,000	(3,000)	-17.6%
342330	DET&CORR SVC-PRISON HSG	Revenue from housing other municipality's prisoners.	430,860	430,000	450,000	20,000	4.7%
342600	EMS TRAINING	Revenue from Fire staff training staff of other jurisdictions.	5,600	-	-	-	#N/A
342900	EMERGENCY MANAGEMENT	Money from the state for Emergency Management dept.	12,300	12,300	15,300	3,000	24.4%
344110	SANI-REFUSE COLLECTN CHG	Charges for garbage collection service.	5,630,615	5,820,972	5,900,000	79,028	1.4%
344130	SANI-SALE OF RECYCL MATL	Revenues from sale of mixed recycled materials.	32,772	30,000	35,000	5,000	16.7%
344190	SANI-OTHER CHARGES	Misc. charges for services from Sanitation dept.	39,782	35,000	40,000	5,000	14.3%
344192	FUEL SURCHARGE	Fuel surcharge for sanitation service.	155,363	-	-	-	#N/A
344195	RECYCLE CTR DRY TRASH	Fees on disposal of dry solid waste at recycling center.	2,255	-	-	-	#N/A
346700	KSB RECYCLING	Revenues generated by KSB through recycling center.	7,070	5,000	5,000	-	0.0%
346800	ADS RECYCLING	Revenues from agreement with Advanced Diposal.	25,463	23,000	25,000	2,000	8.7%
346900	COMMERCIAL RECYCLING	Revenues for providing recycling services to businesses.	78,809	75,000	80,000	5,000	6.7%
347000	OIL RECYCLING	Revenues from sale of collected used motor oil.	776	750	750	-	0.0%
347100	LIBRARY USE FEES	Misc. charges for Library services.	20,778	20,000	20,000	-	0.0%
347200	ACTIVITY FEES	Fees for use of recreational & other facilities.	463,869	439,000	430,000	(9,000)	-2.1%
347210	ACTIVE NET FEES	Charged to the City for citizens' online use of ActiveNet.	(18,210)	(14,500)	(29,000)	(14,500)	100.0%
347300	EVENT ADMISSION FEES	Fees collected for admission to certain city events.	1,558	-	-	-	#N/A
347500	PROGRAM FEES	Fees collected for participation in recreation programs.	338,502	312,375	315,000	2,625	0.8%
347900	OTHER CULTURE/REC FEES	Misc. charges for other culture & recreation services.	6,798	6,000	6,000	-	0.0%
349300	BAD CHECK FEES	Fees applied when a bad check is written to the City.	35	100	-	(100)	-100.0%
351170	COURT-MUNICIPAL	Fines from tickets or citations written within City limits.	2,043,484	2,113,000	1,700,000	(413,000)	-19.5%
351175	RESTITUTION	Revenues from court-ordered restitution paid to the City.	11,647	5,000	10,000	5,000	100.0%
351500	LIBRARY FINES	Fines from when borrowed materials are returned late.	27,338	25,000	27,000	2,000	8.0%
351900	PROBATION FINES	Fines imposed by a judge for offenses or tickets.	307,230	290,000	305,000	15,000	5.2%
361000	INTEREST REVENUES	Interest revenues from the General Fund cash account.	6,742	6,500	6,500	-	0.0%
361100	INTEREST RESERVE/INVEST	Interest revenues from the reserve cash account.	1,463	2,000	600	(1,400)	-70.0%
361110	INTEREST FSA ACCOUNT	Interest revenues from the FSA account.	22	25	-	(25)	-100.0%
381000	RENTS & ROYALTIES	Revenue from cell tower and bus stop shelter leases.	138,766	160,000	130,000	(30,000)	-18.8%
381100	VILLAGE MAINT FEES	From agreement with building owners in Market Village.	44,475	34,500	50,000	15,500	44.9%
381200	INTERGOVERNMENTAL REV489	Revenues from Cobb County in accordance with HB 489.	731,251	725,000	730,000	5,000	0.7%

Obj	Account	Revenue Description	FY12 Actuals	FY13 Budget	FY14 Projected	FY14/FY13 Difference	% Diff
382000	TELEPHONE COMMISSIONS	Charges for use of the jail phones by inmates.	7,148	6,500	18,000	11,500	176.9%
383000	INSURANCE REIMBURSEMENT	Insurance reimbursement for damages to City property.	15,936	-	-	-	#N/A
389000	OTHER MISC REVENUE	Any miscellaneous revenues that do not fit elsewhere.	8,831	3,000	3,000	-	0.0%
391110	OPER TRN IN-HOTEL(275)	Transfer in from Hotel/Motel fund.	270,503	250,000	250,000	-	0.0%
391200	OPER TRN IN-WATER (505)	Transfer in from Water/Sewer fund.	1,587,066	1,591,127	1,591,127	-	0.0%
391220	USE OF RESERVE(FUNDBAL)	Use of General Fund fund balance.	3,142,097	-	-	-	#N/A
392100	SALE OF GEN FIXED ASSETS	Proceeds from the sale of surplused fixed assets.	27,600	50,000	50,000	-	0.0%
<b>GENERAL FUND TOTAL</b>			<b>42,001,901</b>	<b>38,536,854</b>	<b>37,837,078</b>	<b>(699,776)</b>	<b>-1.8%</b>

**FY 2014 BUDGET - E-911 FUND REVENUE PROJECTIONS**

Obj	Account	Description	FY12 Actuals	FY13 Budget	FY14 Projected	FY14/FY13 Difference	% Diff
342500	E-911 FEES	State mandated E-911 fees from phone companies	987,410	1,105,500	1,105,500	-	0.0%
342510	E-911 30 PERCENT FEES	Sent to providers to reimburse for location services.	(54,263)	-	-	-	#N/A
361000	INTEREST REVENUES	Interest revenues from E-911 cash account.	543	800	1,703	903	112.9%
361200	INTEREST-CORE REPLACEMENT	Interest revenues from core replacement account.	167	-	-	-	#N/A
381210	INTERGOVERNMENTAL REVENUE	Revenues passed on from state for prepaid wireless.	-	30,000	-	(30,000)	-100.0%
391100	OPER TRN IN-GENERAL(101)	Transfer from General Fund.	324,919	302,914	305,730	2,816	0.9%
<b>E-911 FUND TOTAL</b>			<b>1,258,777</b>	<b>1,439,214</b>	<b>1,412,933</b>	<b>(26,281)</b>	<b>-1.8%</b>

**FY 2014 BUDGET - HOTEL/MOTEL FUND REVENUE PROJECTIONS**

Obj	Account	Description	FY12 Actuals	FY13 Budget	FY14 Projected	FY14/FY13 Difference	% Diff
314100	HOTEL/MOTEL TAXES	Tax from hotels & motels within city limits.	822,770	768,000	800,000	32,000	4.2%
314400*	EXCISE TAX ON RENTAL VEH	Tax from vehicle rentals within city limits.	93,021	88,800	-	(88,800)	-100.0%
341940	COMMSSN ON TAX COLLECTD	Received from Cobb Galleria for commission.	16,079	15,000	15,500	500	3.3%
361000	INTEREST REVENUES	Interest earned from Hotel/Motel fund cash account.	991	950	-	(950)	-100.0%
391220	USE OF RESERVE (FUND BAL)	Use of fund balance reserves.	-	84,766	30,492	(54,274)	-64.0%
391130*	OPER TRANS IN - AUTO RENTAL	Transfer of Excise Tax revenues from Auto Rental Fund.	-	-	88,000	88,000	#N/A
<b>HOTEL/MOTEL FUND TOTAL</b>			<b>932,862</b>	<b>957,516</b>	<b>933,992</b>	<b>(23,524)</b>	<b>-2.5%</b>

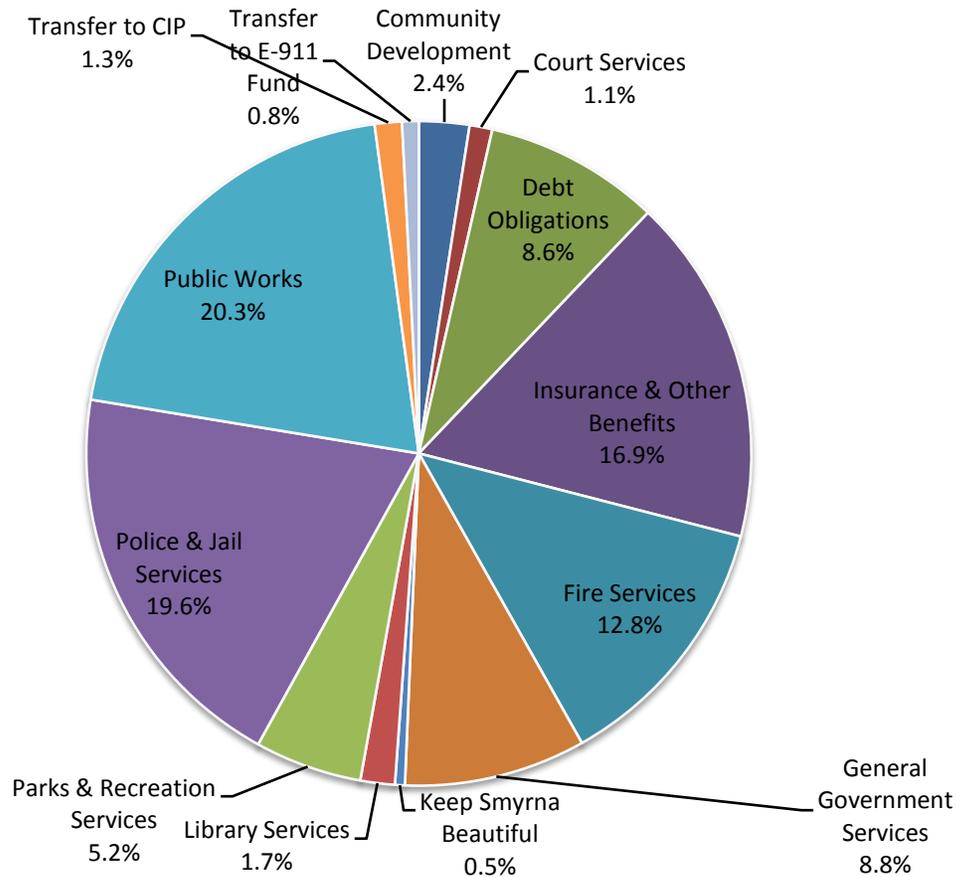
\* To comply with the State Chart of Accounts, Excise Revenues from auto vehicle rentals are now budgeted in the Auto Rental Tax Fund and then transferred to Hotel/Motel.

## FY 2014 WATER/SEWER FUND REVENUE PROJECTIONS

Obj	Account	Description	FY12 Actuals	FY13 Budget	FY14 Projected	FY14/FY13 Difference	% Diff
344210	WATER/SEWERAGE-WATER CHG	Revenues from metered water service.	5,051,668	6,157,345	5,420,000	(737,345)	-12.0%
344215	WATER REFUNDS/ADJS	Water refunds and adjustments.	(137,927)	-	-	-	#N/A
344217	TOILET REBATE PROGRAM	Refunds for low-flow toilet rebate program.	(9,500)	-	-	-	#N/A
344255	WATER/SEWERAGE-SEWER CHG	Revenues from sewer service.	7,652,070	7,784,585	8,283,631	499,046	6.4%
344258	BASE RATE WATER & SEWER	Base rates for water and sewer service.	3,085,058	3,386,411	3,290,000	(96,411)	-2.8%
344260	STORM SEWER FEE	Revenues from stormwater fee.	825,977	849,943	900,000	50,057	5.9%
344265	SEWER TAP FEES	Fees from new service tapping into sewer.	212,581	75,000	295,000	220,000	293.3%
344270	WATER TAP FEES	Fees from new service tapping into water.	130,511	75,000	138,000	63,000	84.0%
344275	CONNECTION FEES	Fees generated from connection fees.	59,481	60,000	63,000	3,000	5.0%
344280	WS LATE FEES	Revenues from 10% penalty on late payments.	253,931	300,000	260,000	(40,000)	-13.3%
349300	BAD CHECK FEES	Fees for checks returned NSF.	3,375	-	-	-	#N/A
361000	INTEREST REVENUES	Interest on water/sewer fund cash account.	-	10,000	2,000	(8,000)	-80.0%
361250	INTEREST - DEBT SVC	Interest on debt service cash account.	(112)	-	-	-	#N/A
361300	INTEREST - DEBT RESERVE	Interest on debt reserve cash account.	365	-	-	-	#N/A
361400	INTEREST - R&E	Interest on renewal & extension cash account.	3,422	-	-	-	#N/A
389000	OTHER MISC REVENUE	Revenue from other miscellaneous charges.	24,456	6,500	25,000	18,500	284.6%
391220	USE OF RESERVE (FUND BAL)	Use of water/sewer fund balance.	-	3,200,000	-	(3,200,000)	-100.0%
<b>WATER/SEWER FUND TOTAL</b>			<b>17,155,357</b>	<b>21,904,784</b>	<b>18,676,631</b>	<b>(3,228,153)</b>	<b>-14.7%</b>

# Expenditures

## Recommended General Fund Expenditures Summary by Purpose



Expenditure Category	FY2012 Actuals	FY2013 Revised	FY2014 Recomm	% of Fund Total
Community Development	784,274	842,431	925,123	2.4%
Court Services	423,771	429,987	418,784	1.1%
Debt Obligations	8,236,304	3,527,554	3,236,243	8.6%
Insurance & Other Benefits	6,613,337	6,677,865	6,401,099	16.9%
Fire Services	4,402,497	4,761,496	4,851,190	12.8%
General Government Services	2,201,289	3,085,143	3,339,279	8.8%
Keep Smyrna Beautiful	164,292	169,072	181,932	0.5%
Library Services	626,621	646,188	632,428	1.7%
Parks & Recreation Services	1,850,710	2,021,988	1,969,505	5.2%
Police & Jail Services	7,027,429	7,553,738	7,402,598	19.6%
Public Works	7,685,126	7,903,478	7,673,168	20.3%
Transfer to CIP	950,000	615,000	500,000	1.3%
Transfer to E-911 Fund	324,919	302,914	305,730	0.8%
<b>Total General Fund</b>	<b>41,290,570</b>	<b>38,536,854</b>	<b>37,837,078</b>	<b>100.0%</b>

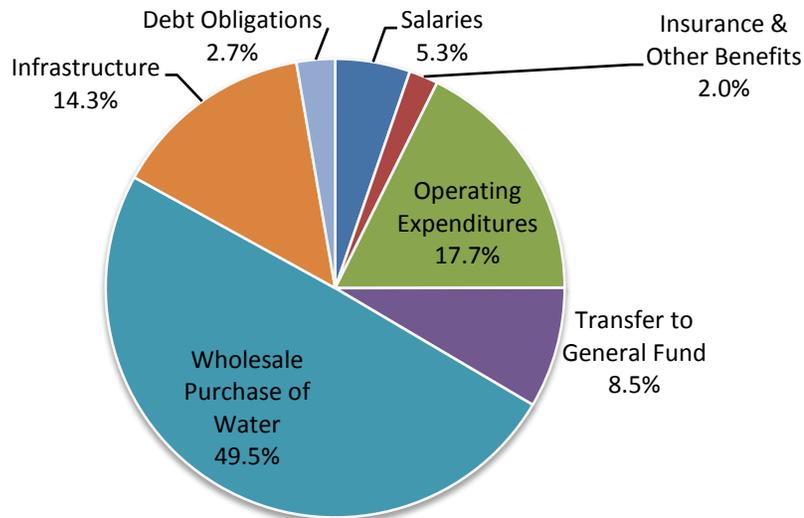
## Recommended Special Revenue Fund Expenditures

	FY2012 Actuals	FY2013 Revised	FY2014 Recomm	% of Fund Total
<b>Auto Tax Rental Fund</b>	-	-	88,000	100.0%
<b>CDBG Fund</b>	139,881	247,348	238,060	100.0%
<b>Confiscated Assets - MCS</b>	36,512	19,503	2,187	100.0%
<b>Donations &amp; Special Fees</b>	213,085	150,000	150,000	100.0%
<b>E-911 Fund</b>				
Salaries	726,282	790,232	782,257	55.4%
Insurance & Other Benefits	325,520	348,182	324,696	23.0%
Other Operating Expenditures	206,463	300,800	305,980	21.7%
<b>Total E-911 Fund</b>	<b>1,258,265</b>	<b>1,439,214</b>	<b>1,412,933</b>	<b>100.0%</b>
<b>Fire Personnel Grant Fund</b>	258,706	306,269	-	
<b>FS 5 Construction Grant</b>	1,136,310	976,000	-	
<b>Hotel/Motel Fund</b>				
Salaries	111,319	114,240	113,794	12.2%
Insurance & Other Benefits	47,153	51,995	48,378	5.2%
Other Operating Expenditures	128,982	213,281	185,820	19.9%
Payments to Cobb Galleria	349,110	327,000	336,000	36.0%
Transfer to General Fund	270,503	251,000	250,000	26.8%
<b>Total Hotel/Motel Fund</b>	<b>907,067</b>	<b>957,516</b>	<b>933,992</b>	<b>100.0%</b>
<b>Multiple Grant Fund</b>	23,739	16,740	43,287	100.0%
<b>Total Special Revenue Funds</b>	<b>3,973,564</b>	<b>4,112,590</b>	<b>2,868,459</b>	

## Recommended Capital Project Fund Expenditures

	FY2012 Actuals	FY2013 Revised	FY2014 Recomm	% of Fund Total
<b>2005 SPLOST Fund</b>	8,754,176	-	-	100.0%
<b>2011 SPLOST Fund</b>	672,570	8,744,440	8,817,953	100.0%
<b>Capital Improvement Plan Fund</b>	1,024,168	1,115,000	541,200	100.0%
<b>Total Capital Project Funds</b>	<b>10,450,914</b>	<b>9,859,440</b>	<b>9,359,153</b>	

## Recommended Water/Sewer Fund Expenditures



	FY2012 Actuals	FY2013 Revised	FY2014 Recomm	% of Fund Total
Salaries	944,087	1,066,992	986,632	5.3%
Insurance & Other Benefits	396,000	412,970	382,032	2.0%
Operating Expenditures	4,076,830	2,941,099	3,296,508	17.7%
Transfer to General Fund	1,587,066	1,591,127	1,591,127	8.5%
Wholesale Purchase of Water	8,119,723	9,521,126	9,250,000	49.5%
Infrastructure	(19,368)	5,916,351	2,664,000	14.3%
Debt Obligations	103,000	455,119	506,331	2.7%
<b>Total Water/Sewer Fund</b>	<b>15,207,339</b>	<b>21,904,784</b>	<b>18,676,630</b>	<b>100.0%</b>

# Debt Obligations

## Upcoming General Fund Bond Obligations

Series	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Series 1997 Bonds	\$ 554,937.50	\$ 560,925	\$ 561,140	\$ 1,875,840	\$ 1,875,440	\$ 1,875,280
Series 2001 Bonds	\$ 230,955.00	\$ 228,117	\$ 229,893	\$ 231,155	\$ 227,031	\$ 227,522
Series 2002 Bonds	\$ 1,223,775.00	\$ 1,218,650	\$ 1,220,900	\$ -	\$ -	\$ -
Series 2005 Bonds	\$ 1,226,575.00	\$ 1,226,575	\$ 1,222,375	\$ 1,126,175	\$ 1,129,575	\$ 1,132,775
Series 2010 Bonds	\$ 1,377,261.00	\$ 1,376,803	\$ 1,373,000	\$ 1,376,896	\$ 1,372,852	\$ 1,376,050
<b>TOTAL</b>	<b>\$ 4,613,503.50</b>	<b>\$ 4,611,070</b>	<b>\$ 4,607,308</b>	<b>\$ 4,610,066</b>	<b>\$ 4,604,898</b>	<b>\$ 4,611,627</b>

**Bond Series**

**Description & Purpose of Bond Issuance**

<i>Series 1997</i>	Used to refund a portion of the Series 1994 bonds and to finance the cost of Fire Station 1.
<i>Series 2001</i>	Used to purchase the Brawner property.
<i>Series 2002</i>	Used to refund a portion of Series 1989 and 1993 bonds.
<i>Series 2005</i>	Parks Bond - used to fund infrastructure improvements for City parks.
<i>Series 2010</i>	Hickory Lakes Bond - used for purchase and demolition of apartment complex.

**Full Life of COS Current Bond Obligations**

Date Due	1997 Series			2001 Series			2002 Series			2005 Series Parks Bond			2010 Series Hickory Lakes			Date Total	Fiscal Year	Fiscal Year Total
	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I			
8/1/2012	-	194,176	194,176	140,000	46,003	186,003	-	111,888	111,888	-	553,188	553,188	-	478,631	478,631	1,523,885	FY2013	4,189,172
2/1/2013	165,000	194,176	359,176	-	42,405	42,405	1,000,000	111,888	1,111,888	120,000	553,188	673,188	-	478,631	478,631	2,665,287		
8/1/2013	-	189,969	189,969	150,000	42,405	192,405	-	86,888	86,888	-	550,788	550,788	-	478,631	478,631	1,498,679	FY2014	4,613,504
2/1/2014	175,000	189,969	364,969	-	38,550	38,550	1,050,000	86,888	1,136,888	125,000	550,788	675,788	420,000	478,631	898,631	3,114,824		
8/1/2014	-	185,463	185,463	155,000	38,550	193,550	-	59,325	59,325	-	548,288	548,288	-	473,402	473,402	1,460,027	FY2015	4,611,070
2/1/2015	190,000	185,463	375,463	-	34,567	34,567	1,100,000	59,325	1,159,325	130,000	548,288	678,288	430,000	473,402	903,402	3,151,043		
8/1/2015	-	180,570	180,570	165,000	34,567	199,567	-	30,450	30,450	-	546,688	546,688	-	466,500	466,500	1,423,774	FY2016	4,607,308
2/1/2016	200,000	180,570	380,570	-	30,326	30,326	1,160,000	30,450	1,190,450	130,000	545,688	675,688	440,000	466,500	906,500	3,183,534		
8/1/2016	-	175,420	175,420	175,000	30,326	205,326	-	-	-	-	543,088	543,088	-	458,448	458,448	1,382,282	FY2017	4,610,066
2/1/2017	1,525,000	175,420	1,700,420	-	25,829	25,829	-	-	-	40,000	543,088	583,088	460,000	458,448	918,448	3,227,784		
8/1/2017	-	132,720	132,720	180,000	25,829	205,829	-	-	-	-	542,288	542,288	-	448,926	448,926	1,329,762	FY2018	4,604,898
2/1/2018	1,610,000	132,720	1,742,720	-	21,203	21,203	-	-	-	45,000	542,288	587,288	475,000	448,926	923,926	3,275,136		
8/1/2018	-	87,640	87,640	190,000	21,203	211,203	-	-	-	-	541,388	541,388	-	438,025	438,025	1,278,255	FY2019	4,611,627
2/1/2019	1,700,000	87,640	1,787,640	-	16,320	16,320	-	-	-	50,000	541,388	591,388	500,000	438,025	938,025	3,333,372		
8/1/2019	-	40,040	40,040	200,000	16,320	216,320	-	-	-	-	540,388	540,388	-	425,750	425,750	1,222,497	FY2020	3,181,284
2/1/2020	1,430	40,040	41,470	-	11,180	11,180	-	-	-	415,000	540,388	955,388	525,000	425,750	950,750	1,958,787		
8/1/2020	-	-	-	210,000	11,180	221,180	-	-	-	-	532,088	532,088	-	412,336	412,336	1,165,603	FY2021	4,610,809
2/1/2021	-	-	-	-	5,783	5,783	-	-	-	1,945,000	532,088	2,477,088	550,000	412,336	962,336	3,445,206		
8/1/2021	-	-	-	225,000	5,783	230,783	-	-	-	-	481,031	481,031	-	397,596	397,596	1,109,410	FY2022	4,608,037
2/1/2022	-	-	-	-	-	-	-	-	-	2,040,000	481,031	2,521,031	580,000	397,596	977,596	3,498,627		
8/1/2022	-	-	-	-	-	-	-	-	-	-	427,481	427,481	-	381,617	381,617	809,098	FY2023	4,608,197
2/1/2023	-	-	-	-	-	-	-	-	-	2,380,000	427,481	2,807,481	610,000	381,617	991,617	3,799,098		
8/1/2023	-	-	-	-	-	-	-	-	-	-	365,006	365,006	-	364,354	364,354	729,360	FY2024	4,608,721
2/1/2024	-	-	-	-	-	-	-	-	-	2,505,000	365,006	2,870,006	645,000	364,354	1,009,354	3,879,360		
8/1/2024	-	-	-	-	-	-	-	-	-	-	299,250	299,250	-	345,617	345,617	644,867	FY2025	4,609,734
2/1/2025	-	-	-	-	-	-	-	-	-	2,635,000	299,250	2,934,250	685,000	345,617	1,030,617	3,964,867		
8/1/2025	-	-	-	-	-	-	-	-	-	-	230,081	230,081	-	325,375	325,375	555,456	FY2026	4,570,913
2/1/2026	-	-	-	-	-	-	-	-	-	2,775,000	230,081	3,005,081	685,000	325,375	1,010,375	4,015,456		
8/1/2026	-	-	-	-	-	-	-	-	-	-	157,238	157,238	-	302,941	302,941	460,179	FY2027	4,570,358
2/1/2027	-	-	-	-	-	-	-	-	-	2,920,000	157,238	3,077,238	730,000	302,941	1,032,941	4,110,179		
8/1/2027	-	-	-	-	-	-	-	-	-	-	80,588	80,588	-	279,034	279,034	359,621	FY2028	4,574,243
2/1/2028	-	-	-	-	-	-	-	-	-	3,070,000	80,588	3,150,588	785,000	279,034	1,064,034	4,214,621		
8/1/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	253,325	253,325	253,325	FY2029	1,336,650
2/1/2029	-	-	-	-	-	-	-	-	-	-	-	-	830,000	253,325	1,083,325	1,083,325		
8/1/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	226,143	226,143	226,143	FY2030	1,342,285
2/1/2030	-	-	-	-	-	-	-	-	-	-	-	-	890,000	226,143	1,116,143	1,116,143		
8/1/2030	-	-	-	-	-	-	-	-	-	-	-	-	-	196,995	196,995	196,995	FY2031	1,388,990
2/1/2031	-	-	-	-	-	-	-	-	-	-	-	-	995,000	196,995	1,191,995	1,191,995		
8/1/2031	-	-	-	-	-	-	-	-	-	-	-	-	-	162,668	162,668	162,668	FY2032	1,390,335
2/1/2032	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000	162,668	1,227,668	1,227,668		
8/1/2032	-	-	-	-	-	-	-	-	-	-	-	-	-	125,925	125,925	125,925	FY2033	1,386,850
2/1/2033	-	-	-	-	-	-	-	-	-	-	-	-	1,135,000	125,925	1,260,925	1,260,925		
8/1/2033	-	-	-	-	-	-	-	-	-	-	-	-	-	86,768	86,768	86,768	FY2034	1,388,535
2/1/2034	-	-	-	-	-	-	-	-	-	-	-	-	1,215,000	86,768	1,301,768	1,301,768		
8/1/2034	-	-	-	-	-	-	-	-	-	-	-	-	-	44,850	44,850	44,850	FY2035	1,389,700
2/1/2035	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000	44,850	1,344,850	1,344,850		
	1997 Series			2001 Series			2002 Series			2005 Series Parks Bond			2010 Series Hickory Lakes			Grand Total		81,413,280
<b>Bond Total</b>	5,566,430	2,371,995	7,938,425	1,790,000	498,323	2,288,323	4,310,000	577,100	4,887,100	21,325,000	13,876,725	35,201,725	15,950,000	15,147,707	31,097,707			

## Recommended FY 2014 Funding for General Fund Bond Obligations

As summarized in the table below, staff recommends spending down the Hickory Lakes sinking fund account and using a portion of the reserves set aside for future debt obligations to fund the entire \$1.377M in payments owed for the Series 2010 bond in FY 2014. The General Fund expenditures presented within the FY 2014 Budget Book, therefore, do not include any payments for the 2010 Series bond payments.

Bond Series	Scheduled Payments	Funding Source			Total Funding
		General Fund	Sinking Fund	Reserves	
Series 1997 Bonds	554,937.50	554,937.50	-	-	554,937.50
Series 2001 Bonds	230,955.00	230,955.00	-	-	230,955.00
Series 2002 Bonds	1,223,775.00	1,223,775.00	-	-	1,223,775.00
Series 2005 Bonds	1,226,575.00	1,226,575.00	-	-	1,226,575.00
Series 2010 Bonds	1,377,261.00	-	1,039,297.10	337,963.90	1,377,261.00
<b>TOTAL</b>	<b>4,613,503.50</b>	<b>3,236,242.50</b>	<b>1,039,297.10</b>	<b>337,963.90</b>	<b>4,613,503.50</b>

The **Sinking Fund** refers to the Series 2010 Bond Series (Hickory Lakes Bond) bank account established to hold the project funds and to cover the capitalized interest for fiscal years 2010, 2011 and 2012. The current balance in this account of \$1,039,297.10 is comprised of left-over monies that were not spent on the project when the demolition costs came in under budget. Bond Counsel has confirmed that we can use this money for debt-service payments and Finance recommends spending this account down to cover the majority of FY 2014's payment.

**Reserves** refer to the portion of FY 2012's General Fund surplus that was set aside as reserved for future debt obligations. A total of \$950,000 was set aside for this purpose and Finance recommends using \$337,963.90 to cover the remainder of FY 2014's payment. This would leave a little more than \$612,000 available to help cover debt payments in future fiscal years.

## Current Capital Lease Schedule

### General Fund

Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY14 Funding Source
Sanitation 2 Rear Load Mack Trucks	\$ 78,382	\$ -	\$ -	\$ -	\$ -	N/A
Gen. Gov. Digitel Phone System	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Police OSSI Software	\$ 156,076	\$ -	\$ -	\$ -	\$ -	N/A
Emer. Mgt. Emer. Siren System	\$ 57,183	\$ -	\$ -	\$ -	\$ -	N/A
Fire Ladder Truck	\$ 113,432	\$ 113,432	\$ 113,432	\$ 113,432	\$ 113,432	Fire Admin - Rental of Equip & Veh
Financial Software	\$ 78,049	\$ 78,049	\$ 78,049	\$ 78,049	\$ 78,049	CIP -Finance Software Project
<b>TOTAL</b>	<b>\$ 483,122</b>	<b>\$ 191,481</b>	<b>\$ 191,481</b>	<b>\$ 191,481</b>	<b>\$ 191,481</b>	

### Water/Sewer Fund

Description	FY2013	FY2014	FY2015	FY2016	FY2017	FY14 Funding Source
Johnson Controls meter reading equipment	\$ 455,119	\$ 506,331	\$ 561,353	\$ 583,152	\$ 605,832	Water Debt Service - Rental of Equip & Veh
<b>TOTAL</b>	<b>\$ 455,119</b>	<b>\$ 506,331</b>	<b>\$ 561,353</b>	<b>\$ 583,152</b>	<b>\$ 605,832</b>	

# Personnel Requests

**SUMMARY OF PERSONNEL-FULL-TIME EMPLOYEES**

As recommended for FY2014 Budget

<b>Function</b>	<b>FY2010 Budget</b>	<b>FY2011 Budget</b>	<b>FY2012 Budget</b>	<b>FY2013 Budget</b>	<b>FY2014 Requested</b>	<b>FY2014 Recomm</b>
<b>General Government</b>						
Governing Body	9	9	9	9	9	9
City Admin	5	5	5	6	6	6
Financial Administration	7	6	6	6	6	6
Data Processing / MIS	3	3	3	3	5	4
Human Resources	4	4	4	4	4	4
Buildings & Plant	6	6	6	5	6	6
Municipal Court	7	7	7	6	6	6
Water Administration	7	7	7	4	4	4
<b>Total General Government</b>	<b>48</b>	<b>47</b>	<b>47</b>	<b>43</b>	<b>46</b>	<b>45</b>
<b>Public Safety</b>						
Police Administration	119	101	101	101	102	102
Jail Operations	-	19	19	21	21	21
Fire Administration	66	72	72	72	72	72
Fire Prevention	4	4	3	3	3	3
Fire Training	3	3	3	3	3	3
E-911 Communications	18	18	18	18	18	18
Emergency Management	1	1	1	1	1	1
<b>Total Public Safety</b>	<b>211</b>	<b>218</b>	<b>217</b>	<b>219</b>	<b>220</b>	<b>220</b>
<b>Community Services</b>						
Community Relations	2	2	2	2	2	2
Keep Smyrna Beautiful	3	3	3	3	3	3
Parks Administration	10	11	11	10	10	10
Parks Programs	4	4	4	4	3	3
Parks Athletics/Aquatics	1	1	1	1	2	2
Parks Facilities	-	-	-	-	-	-
Parks Brawner Hall	-	-	-	1	1	1
Library	8	8	8	8	9	8
Community Development	11	13	13	13	14	14
<b>Total Community Services</b>	<b>39</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>44</b>	<b>43</b>
<b>Public Works</b>						
Highways & Streets	29	29	29	29	29	29
Traffic Engineering	3	2	2	2	2	2
Sanitation	21	21	21	21	21	21
Water Distribution	21	20	20	23	23	23
Recycling	5	5	5	5	5	5
Maintenance & Shop	7	7	7	7	7	7
<b>Total Public Works</b>	<b>86</b>	<b>84</b>	<b>84</b>	<b>87</b>	<b>87</b>	<b>87</b>
<b>Grand Total</b>	<b>384</b>	<b>391</b>	<b>390</b>	<b>391</b>	<b>397</b>	<b>395</b>

**FY2014 Budget - New Positions/Reclassification/Other Personnel Issues Requested by Departments**  
*Recommendations*

Dept #	Department	Request	Requested Increase				City Admin Recom	
			Salary	FICA Increase	Other Benefits	Total	Total	Diff
15350	IT	New Server Administrator (75% of FY)	37,658	2,881	10,794	51,333	51,333	-
15350	IT	New Security Administrator (75% of FY)	45,198	3,458	11,128	59,783	-	(59,783)
15650	Buildings & Plant	New Crew Worker (100% of FY)	23,689	1,812	11,596	37,098	37,098	-
32100	Police Admin	Reclass Central Records Assistant to Quartermaster.	42,307	3,237	-	45,544	45,544	-
32100	Police Admin	New Captain position (100% of FY)	64,362	4,924	15,270	84,556	84,556	-
44400	Water Distribution	Reclass Equipment Operator to Equipment Operator Senior	1,557	119	116	1,792	-	(1,792)
45800	KSB	Reclass Asst Director from 30 hrs/week to 40 hrs/week	13,149	1,006	427	14,582	14,582	-
45800	KSB	Reclass Recycling Center Manager	2,124	162	158	2,444	-	(2,444)
61100	Parks Admin	Reclass Administrative Asst.	2,124	163	158	2,445	-	(2,445)
65100	Library	New Library Clerk (100% of FY)	31,778	2,431	12,313	46,522	-	(46,522)
65100	Library	Replace retiring PT Sr. Library Clerk (30 hrs/wk) with FT Library Clerk	732	101	-	833	833	-
72100	Comm Dev	Reclass Planner II to Senior Planner	2,417	185	180	2,782	2,417	(365)
72100	Comm Dev	Reclass Business License Officer	1,930	1,267	63	3,260	-	(3,260)
72100	Comm Dev	New Planner/Inspector position (50% of FY)	23,430	1,792	6,825	32,047	32,047	-
<b>TOTAL</b>			<b>292,454</b>	<b>23,538</b>	<b>69,029</b>	<b>385,021</b>	<b>268,409</b>	<b>(116,612)</b>

# Capital Projects

## Recommended CIP Projects & Funding for FY2014

### GENERAL FUND PROJECTS

<b>Chamber &amp; Conference Room A/V Upgrades</b>	Administration	25,000
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This project will allow for A/V upgrades to the Council chambers and the upstairs Admin conference room. Details have not yet been finalized but preliminary possibilities include providing more updated live-feed monitors for Mayor & Council use during Council meetings and upgrading lighting and projection capabilities in the conference room.

<b>Desktop Computer Upgrades</b>	Info. Technology	37,000
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This is an on-going project to replace outdated desktop computers city-wide. Staff is still looking into virtual desktop pilot programs and hopes to explore this more during FY2014.

<b>Financial Software</b>	Finance	168,000
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This is an on-going project to cover the lease payments associated with the implementation costs of the Tyler MUNIS software system. Implementation of various modules will continue throughout FY2014.

<b>Miscellaneous Carpet Replacement</b>	Buildings & Plant	20,000
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This is an on-going project for miscellaneous carpet replacement through city buildings.

<b>Police Cruisers</b>	Police Admin	120,000
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This is an on-going project to replace outdated and worn-out police cruisers. After review by the Fleet Manager and Finance, this project is to replace four cruisers during FY 2014.

<b>Police Computer Replacement</b>	Police Admin	40,200
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This is an on-going project to replace outdated and worn-out police computers. Staff is planning now on replacing the fully-ruggedized Panasonic Toughbooks with the slightly cheaper semi-ruggedized Toughbooks, though the option of using tablet computers with hard-body cases is still being investigated.

<b>Replace Sanitation Roll-Out Carts</b>	Sanitation	28,000
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This is a new project to allow annual funding for replacing broken and unsanitary garbage roll-out carts for Smyrna citizens. Funding of \$28,000 should replace about 570 units a year.

<b>Replace Tolleson Pool Cover</b>	Parks Athletics/Aquatics	21,000
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This is a new project to replace the aging cover for Tolleson pool. The cover is worn out, has some small tears and is becoming increasingly fragile. The new cover will be more sturdy and will be better able to screen the pool from leaves and other debris during the off-season.

<b>Strategic Technology Plan</b>	Info. Systems	50,000
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This project will provide funding to hire a consultant to conduct a comprehensive city-wide Strategic Technology Plan. The results from this study will provide meaningful guidance in how Smyrna should be planning and budgeting for technology.

<b>Upgrade to Web-Based Firehouse Software</b>	Fire Admin	32,000
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This project will provide funding to upgrade the Firehouse software currently used by the Fire department to a newly released web-based version. The web-based version has many advantages over the current heavy client version including easier installation and upgrades, increased performance and extended life of desktop computers.

<b>TOTAL GENERAL FUND RECOMMENDED PROJECTS</b>		<b>541,200</b>
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**WATER/SEWER FUND PROJECTS**

Infratructure Improvements	Water Distribution	1,700,000
Drainage Improvements	Water Distribution	200,000
Stormwater Projects	Water Distribution	764,000
<b>TOTAL WATER/SEWER FUND RECOMMENDED CAPITAL PROJECTS</b>		<b>2,664,000</b>

Current Condition of Fund:

Projected Funding: 1,000,000 500,000 500,000 500,000 500,000 500,000

PROJECT RECOGNITION					CAPITAL IMPROVEMENT BUDGET								
Project Number	Dept.	Project Name	Project Justification	Vehicle Details	Total Project Cost		Budget FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Years
<a href="#">1</a>	Comm Dev. 72100	Truck Replacement-Bldg Inspector	W.T. Huff	2000 PU # 4310 Miles 104,497	0	CDV CDV							15,000
<a href="#">2</a>	Comm Dev. 72100	Truck Replacement - Lead Marshall		1997 # 8660 Mileage 64,706	0	CDV CDV							15,000
<a href="#">3</a>	Comm Dev. 72100	New Code Compliance Truck	Need truck to alleviate sharing issues		0	CDV CDV		0 Pulled					
<b>Total Community Development Vehicles</b>					<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
31307	Court 2500	Marshall Car	R&M costs - car is getting older	Ford CV 1999 # 9749 Mileage 133,384 + equip	0	CV CV	32,000						
<b>Total Court Vehicles</b>					<b>0</b>		<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<a href="#">4</a>	Info. Systems 15350	Vehicle Replacement	R&M - replace Van w/ Hybrid Escape	2002 Ford Windstar #4717 Mileage 28,309	0	ISV ISV							25,000
<b>Total Information Systems Vehicles</b>					<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
31301	Fire Admin 35100	First Response Vehicle	To continue the Program @ FS 5	1 new SUV	0	FDV FDV	45,000						
<a href="#">5</a>	Fire Admin 35100	Vehicle Replacement	Replace Crown Vic W/ Taurus	2003 #3075 (30) mileage 122,389	36,000	FDV FDV				36,000			
<a href="#">6</a>	Fire Admin 35100	Vehicle Replacement	100K + mileage Ford Ranger PU	2001 # 3045 Mileage 124,043	23,000	FDV FDV				23,000			
<a href="#">7</a>	Fire Admin 35100	Vehicle Replacement	100K + mileage Ford Expd.	2003 # 3076 (100) Mileage 92,926	0	FDV FDV							26,000
<a href="#">8</a>	Fire Admin 35100	Replace Rescue Vehicle	20 years old UD- 1800	1995 # 3054 (601) Mileage 32,355	0	FDT FDT							50,000
<a href="#">9</a>	Fire Admin 35100	Replace Rescue Vehicle		2007 Expedition #3080 (600) mileage 33,794	0	FDV FDV							28,000

Project Number	Dept.	Project Name	Project Justification	Vehicle Details	Total Project Cost		Budget FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Years
<a href="#">10</a>	Fire Admin 35100	Alternative Response Vehicle	To respond to off-road & crowd events		0	FDV		0					
<a href="#">11</a>	Fire Admin 35100	Vehicle Replacement	Replace 2004 Taurus	2004 #3007	0	FDV		Pulled					26,000
<a href="#">12</a>	Fire Admin 35100	Vehicle Replacement	Replace Fire Engine		0	FDV			0				
<a href="#">13</a>	Fire Admin 35100	Vehicle Replacement	Replace Fire Engine		0	FDV				0			
<b>Total Fire Department Vehicles</b>					<b>59,000</b>		<b>45,000</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>0</b>	<b>130,000</b>
<a href="#">14</a>	Police Admin 32100	Police Cruisers	Take-home Program Maintain srv level		294,000	PDV	210,000	120,000		174,000			
<a href="#">15</a>	Police Admin 32100	Police Detective & Admin Vehicles			100,000	PDV	45,300		25,000	25,000	50,000		
<a href="#">16</a>	Police Admin 32100	Motorcycle Replacement	Maintain Service Level	2010 #6565 19,895 mi 2010 #7082 11,185 mi 2010 #6353 6437 mi	0	PDV							40,000
<b>Total Police Department Vehicles</b>					<b>394,000</b>		<b>255,300</b>	<b>120,000</b>	<b>25,000</b>	<b>199,000</b>	<b>50,000</b>	<b>0</b>	<b>40,000</b>
<a href="#">17</a>	Parks Admin 61100	Vehicle Replacement	Maintain Service Level	2002 Ford Windstar #4718 Mileage 103,619	0	PV							24,000
<a href="#">18</a>	Parks Admin 61100	Vehicle Replacement	Maintain Service Level	2005 Ford CV #6718 Mileage 109,005 + equip.	40,000	PV					40,000		
<a href="#">19</a>	Parks Admin 61100	Vehicle Replacement	Maintain Service Level	Chevy Impala Ranger Car #4028 w/ 40,500 mie	0	PV							41,000
<a href="#">20</a>	Parks Admin 61100	Replace Pick up Truck #59		# 59 2002 #6497 45,368	0	PV							15,000
21	Parks Admin 61100	Add Patrol Vehicle to Ranger Division			0	PV		0					
22	Brawner Hall 61400	Vehicle Replacement		1998 Ford Windstar #9482	0	PV		Pulled					32,000
<b>Total Parks Vehicles</b>					<b>40,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>112,000</b>

Project Number	Dept.	Project Name	Project Justification	Vehicle Details	Total Project Cost		Budget FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Years
<a href="#">23</a>	Hwys & Sts 42100	Replace Fork Lift	R&M costs	1998 Hrs: 2502	0	PWE PWE							25,000
<a href="#">24</a>	Hwys & Sts 42100	Replacement boom mower tractor	R&M costs	JD 6310 2001 # 3114 Hrs: 1718	0	PWE PWE							90,000
<a href="#">25</a>	Hwys & Sts 42100	Replace dump truck UD 3000 #85 & #95	R&M costs	# 85 1997 108,616 mi # 5005 2000 110,757 mi	0	PWE PWE							140,000
31305	Hwys & Sts 42100	Replace 2003 JD 410 backhoe #93	R&M costs	# 3240 Hrs: 10,577	0	PWE PWE	130,000						
<a href="#">26</a>	Hwys & Sts 42100	Replace 2003 JD 710G backhoe #54	R&M costs	Hrs: 10,643	208,600	PWE PWE			208,600				
<a href="#">27</a>	Hwys & Sts 42100	Purchase asphalt patching unit	Asphalt costs savings		103,000	PWE PWE				103,000			
<a href="#">28</a>	Hwys & Sts 42100	Replace 2005 JD 644 front end loader	R&M costs	# 6610 Hrs: 8542	0	PWE PWE							190,000
31304	Hwys & Sts 42100	Purchase Mini Sheeps Foot Compactor			0		35,000						
<a href="#">29</a>	Hwys & Sts 42100	Replace 2012 Takeuchi Excavator 153RFC		#1450	0								75,000
<a href="#">30</a>	Hwys & Sts 42100	Replace 2013 JD 410K Backhoe			0								175,000
<b>Total Public Works Equipment</b>					<b>311,600</b>		<b>165,000</b>	<b>0</b>	<b>208,600</b>	<b>103,000</b>	<b>0</b>	<b>0</b>	<b>695,000</b>
<a href="#">31</a>	Sanitation 43100	Replace 2003 GMC Knuckle Boom Trk	R&M costs GMC 7500	# 72 2005 # 4305 Miles 45,439	0	PWST PWST				0 Pulled			
<a href="#">32</a>	Sanitation 43100	Replace Garbage truck #3	R&M costs	2004 MACK MR # 4216 Miles 67,987	0	PWST PWST				0 Pulled			
<a href="#">33</a>	Sanitation 43100	Replace 2 garbage trucks #14 & #52	R&M costs MACK MR	# 14 2003 73,751 mi # 52 2003 54,562 mi	0	PWST PWST				0 Pulled			
<a href="#">34</a>	Sanitation 43100	Replace 2 garbage trucks #69 & #70	R&M costs MACK MR	# 69 2010 # 9727 14,828 mi # 70 2010 # 15,494 mi	0	PWST PWST				0 Pulled			
<a href="#">35</a>	Sanitation 43100	Replace knuckle boom truck #71	R&M costs T-8500	2000 GMC # 3994 104,834 mi	135,000	PWST PWST			135,000				
<a href="#">36</a>	Sanitation 43100	Replace 2 garbage trucks #73 & #68	R&M costs MACK MR	# 73 2006 # 4574 52,984 mi # 68 2006 # 4575 33,826 mi	0	PWST PWST				0 Pulled			

Project Number	Dept.	Project Name	Project Justification	Vehicle Details	Total Project Cost		Budget FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Years
<a href="#">37</a>	Recycling 45400	Replace 3 recycling trucks # 74,75, & 76 International 4300	R&M costs	#75 2007 # 5741 37,335 mi # 74 2007 # 5742 37,957 mi # 76 2007 # 5768 33,752 mi	0	PWST PWST PWST				0 Pulled			
<a href="#">38</a>	Recycling 45400	Curbtender Automated Side-Loader Truck	As part of Recycling Pilot Program		0	PWST PWST		0 Pulled					
<b>Total Sanitation Trucks</b>					<b>135,000</b>		<b>0</b>	<b>0</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<a href="#">39</a>	Sanitation 43100	Replace community service van	R&M costs	1996 # 7103 57,046 mi	0	PWSV PWSV							30,000
<a href="#">40</a>	Sanitation 43100	Replace 2001 can truck #22	R&M costs	# 2863 123,960 mi Ford F-450 Dump	35,000	PWSV PWSV				35,000			
<a href="#">41</a>	Sanitation 43100	Replace P/U truck #8	R&M costs	1997 #0008R 140,283 mi F-150 P/U	16,500	PWSV PWSV				16,500			
<a href="#">42</a>	Sanitation 43100	Replace can truck #51	R&M costs	2006 # 5687 85,522 mi Ford F-450 Dump	35,000	PWSV PWSV						35,000	
<b>Total Sanitation Vehicles</b>					<b>86,500</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>51,500</b>	<b>0</b>	<b>35,000</b>	<b>30,000</b>
<a href="#">43</a>	Hwys & Sts 42100	Replace 2003 dump truck #16	R&M costs	Ford F-650# 5850 40,604 mi	0	PWT PWT							70,000
<a href="#">44</a>	Hwys & Sts 42100	Replace 2003 dump truck #5	R&M costs	Ford F-750 # 5851 80,254 mi	0	PWT PWT							70,000
<a href="#">45</a>	Hwys & Sts 42100	Purchase street sweeper	Sweep intra city streets		0	PWT PWT			0 Pulled				
<a href="#">46</a>	Hwys & Sts 42100	Purchase tandem dump truck	Haul heavily loads & material		165,000	PWT PWT			165,000				
<a href="#">47</a>	Traffic 42700	Replace bucket truck F 550	R&M costs	2006 Ford F-550 #5503 49,019 mi	0	PWT PWT							150,000
<a href="#">48</a>	Maint / shop 49000	Replace service truck	R&M costs	2004 # 8848 14,523 mi	0	PWT PWT							45,000
<a href="#">49</a>	Hwys & Sts 42100	Replace 2000 Truck # 43-20009	Maintain Service Level	2001 # 20009 Mileage 101,268	0	PWT PWT							16,500
<a href="#">50</a>	Hwys & Sts 42100	Replace 2000 Truck #46-9700	Maintain Service Level	Mileage 67,530	0	PWT PWT							16,500

Project Number	Dept.	Project Name	Project Justification	Vehicle Details	Total Project Cost		Budget FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Years
<b>Total Public Works Trucks</b>					<b>165,000</b>		<b>0</b>	<b>0</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,000</b>
<a href="#">51</a>	Bldgs & Grounds 15650	Replace 1998 Van	R&M costs	# 3011 75,157 mi 1998 Ford E-350	0	PWV PWV							32,000
<a href="#">52</a>	Hwys & Sts 42100	Replace P/U Truck #2	R&M costs	1997 # 002R 54,014	0	PWV PWV							16,500
<a href="#">53</a>	Hwys & Sts 42100	Replace 2 2005 P/U & 2 2005 explorers	R&M costs	# 8030 92,202 mi # 8031 98,773 mi	24,000	PWV PWV						24,000	63,000
<a href="#">54</a>	Traffic 42700	Replace 4x4 P/U truck #39	R&M costs	2005 # 5780 109,058 mi	26,000	PWV PWV				26,000			
<b>Total Public Works Vehicles</b>					<b>50,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>24,000</b>	<b>111,500</b>
<b>Total Vehicles &amp; Rolling Equipment</b>					<b>1,241,100</b>		<b>497,300</b>	<b>120,000</b>	<b>533,600</b>	<b>438,500</b>	<b>90,000</b>	<b>59,000</b>	<b>1,541,500</b>
<a href="#">55</a>	Admin. 13200	Council Chamber	Monitor upgrades & audiovisual equip.		25,000			25,000					
<a href="#">56</a>	Info. Systems 15350	Desktop Computer Upgrades	Annual upgrades & Maintenance		185,000		37,000	37,000	37,000	37,000	37,000	37,000	
<a href="#">57</a>	Info. Systems 15350	Network Infrastruc. Refresh & Updgrade	Replace network switches	Will enhance network access speed	80,000				20,000	20,000	20,000	20,000	
<a href="#">58</a>	Info. Systems 15350	Refresh of Servers	Replace Servers		45,000				15,000	15,000	15,000		
31309	Info. Systems 15350	SAN Expansion			0		60,000						
<a href="#">59</a>	Fire Admin 35100	Upgrade to webbased Firehouse Software			32,000			32,000					
31311	Info. Systems 15350	Replace VoIP Servers			0		24,000						
<a href="#">60</a>	Finance 15100	Financial Software	*financed through GMA lease prog.*		637,000		168,000	168,000	168,000	168,000	133,000		
<a href="#">61</a>	Police Admin 32100	Computer Replacement	Maintain Service Level		117,250		48,000	40,200	53,600	23,450			
85	Info. Systems 15350	Strategic Technology Plan			50,000		0	50,000					

Project Number	Dept.	Project Name	Project Justification	Vehicle Details	Total Project Cost	Budget FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Years
86	Library 65100	RFID Conversion			88,000	0		88,000				
<b>Total Technology</b>					<b>1,259,250</b>	<b>337,000</b>	<b>352,200</b>	<b>381,600</b>	<b>263,450</b>	<b>205,000</b>	<b>57,000</b>	<b>0</b>
<a href="#">62</a>	Bldgs & Grounds 15650	Misc. carpet replacement	R&M costs		100,000	20,000	20,000	20,000	20,000	20,000	20,000	
<a href="#">63</a>	Bldgs & Grounds 15650	Resurface Library Parking Lot	R&M costs		83,000			83,000				
<a href="#">64</a>	Bldgs & Grounds 15650	Resurface City Hall Parking Lot	R&M costs		140,000				140,000			
<a href="#">65</a>	Bldgs & Grounds 15650	Repave lot @ Rose Garden			21,000					21,000		
<a href="#">66</a>	Bldgs & Grounds 15650	Resurface parking lot adjacent to Comm Cntr			83,000			83,000				
<a href="#">67</a>	Bldgs & Grounds 15650	Purchase Artificial Turf for Jonquil Soccer			0					0		
<a href="#">68</a>	Bldgs & Grounds 15650	Final Paving of Lot & Roadway @ N Cooperlake			71,000					71,000		
31312	E911 38000	E911 Call Center Consoles	Replacement		0	65,000						
<a href="#">69</a>	Hwys & Sts 42100	Extension to equipment shed	Security & housing equip		40,000				40,000			
<a href="#">70</a>	Athlet/ Aquatics 61300	Replace Pool Shell & Tile	Maintain Service Level - Tolleson		44,000			44,000				
<a href="#">71</a>	Bldgs & Grounds 15650	Light Pole Replacement	R&M costs		0			0				
<a href="#">72</a>	Bldgs & Grounds 15650	Purchase Durham Park Playground			75,000				75,000			
<a href="#">73</a>	Library 65100	Public Furniture Replacement	R&M Costs		30,000			30,000				
<a href="#">74</a>	Bldgs & Grounds 15650	Build Parkinglot at Lake Court Park			85,000			85,000				
84	Athlet/ Aquatics 61300	Replace Tolleson Pool Cover			21,000		21,000					
<b>Total Building/Land Improvements</b>						<b>85,000</b>	<b>41,000</b>	<b>345,000</b>	<b>275,000</b>	<b>112,000</b>	<b>20,000</b>	<b>0</b>

Project Number	Dept.	Project Name	Project Justification	Vehicle Details	Total Project Cost	Budget FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Years
<a href="#">75</a>	Maint / shop 49000	Purchase 30,000 lb truck lift	R&M repairs on large & heavy equip.		42,000			42,000				
<a href="#">76</a>	Maint / shop 49000	Purchase 20,000 lb drive-on rack	R&M repairs to large equipment		25,000				25,000			
<a href="#">77</a>	Maint / shop 49000	Purchase Crane & track	R&M repairs to heavy equipment		33,000					33,000		
<a href="#">78</a>	Fire Admin 35100	Replace Thermal Imaging Cameras	Becoming outdated High R&M Costs	Recommend funding through SPLOST	0			0				
<a href="#">79</a>	Fire Admin 35100	Replace Air Compressor @ FS1	High R&M Costs Risk for failure		49,000			49,000				
<a href="#">80</a>	Hwys & Sts 42100	Portable Dirt Screener	Better quality dirt/sand for use		40,000			40,000				
<a href="#">81</a>	Sanitation 43100	Replace Sanitation Roll-Out Carts	Replace oldest first		140,000		28,000	28,000	28,000	28,000	28,000	
<a href="#">82</a>	Recycling 45400	Purchase Recycling Roll-Out Carts	As part of Recycling Pilot Program		0			0 Pulled				
<a href="#">83</a>	Police Admin 32100	Replace Tasers			105,000					105,000		
<b>Total Machinery/Non-Rolling Equipment</b>					<b>434,000</b>	<b>0</b>	<b>28,000</b>	<b>159,000</b>	<b>53,000</b>	<b>166,000</b>	<b>28,000</b>	<b>0</b>
<b>TOTALS:</b>						<b>919,300</b>	<b>541,200</b>	<b>1,419,200</b>	<b>1,029,950</b>	<b>573,000</b>	<b>164,000</b>	<b>1,541,500</b>
<b>Projected Funding:</b>							<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
<b>(Deficit):</b>							<b>-41,200</b>	<b>-919,200</b>	<b>-529,950</b>	<b>-73,000</b>	<b>336,000</b>	

FUND:

WATER/SEWER FUND

Current Condition of Fund:

Projected Revenue:

2,066,000

1,960,000

PROJECT RECOGNITION							CAPITAL IMPROVEMENT BUDGET						
Project Number	Dept.	Project Name	Project Justification	Vehicle Details	Total Project Cost		Budget FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2014 to FY 2018
<a href="#">501</a>	Water/Sewer 44400	Replace Vehicle Ford F-150#1063	Maintain Service Level	2000 model 86,395 miles	0	W/SV							16,500
<a href="#">502</a>	Water/Sewer 44400	Replace Vehicle Ford F-150 #6279	Maintain Service Level	2004 model 74,842 miles	0	W/SV							16,500
<a href="#">503</a>	Water/Sewer 44400	Replace Vehicle Ford F- 150#4469	Maintain Service Level	2002 model 38,800 miles	0	W/SV							16,500
<a href="#">504</a>	Water/Sewer 44400	Replace F-150 Pick Up #18	R&M Costs	2001 # 7513 93,460 miles	0	W/SV							16,500
<a href="#">505</a>	Water/Sewer 44400	Replace 1999 Service Truck #28	R&M Costs	Ford F 450 #9882 117,427 mi	65,000	W/SV				65,000			
<a href="#">506</a>	Water/Sewer 44400	Replace 2006 F-150 P/U Truck #23	R&M Costs	# 4463 24,123 mi	0	W/SV							16,500
<a href="#">507</a>	Water/Sewer 44400	Replace 2005 Service Truck #27	R&M Costs	#3377 Ford F450 60,075 mi	0	W/SV							65,000
<a href="#">508</a>	Water/Sewer 44400	Replace '08 F-450 Service Truck #63	R&M Costs	# 8497 33,569	0	W/SV							65,000
<a href="#">509</a>	Water/Sewer 44400	Replace Sewer Camera & Truck	R&M Costs	2009 # 8416 Ford F 450 4 x 4 7474 mi	0	W/SV							110,000
<a href="#">510</a>	Water/Sewer 44400	Replace Pick Up truck #57	R&M costs	2001 # 7512 48,31	0	W/SV							16,500
<a href="#">511</a>	Water/Sewer 44400	Replace P/U Truck #24	R&M costs	2003 # 4701 57,600 mi	0	W/SV							16,500
<b>Total W/SV</b>					<b>65,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>355,500</b>
<a href="#">512</a>	Water/Sewer 44400	Replace 2005 JD 410G Backhoe # 66	Water / Sewer R&M Costs	# 5092 3000 Hrs	0	W/SE							130,000
<a href="#">513</a>	Water/Sewer 44400	Replace 2003 Vac Con #19	Water / Sewer R&M Costs	Sterling # 1247 71,854 mi	0	W/SE							185,000
<a href="#">514</a>	Water/Sewer 44400	Replace 2003 Vac Con #61	Water / Sewer R&M Costs	Sterling # 9277 29,000 mi	0	W/SE							280,000
<a href="#">515</a>	Water/Sewer 44400	Replace Vac Con #50	Water / Sewer R&M Costs		0	W/SE							185,000
<a href="#">516</a>	Water/Sewer 44400	Replace 2012 Takeuchi Excavator			0	W/SE							75,000
<b>Total W/SE</b>					<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>855,000</b>
<b>Total Vehicles &amp; Rolling Equipment</b>					<b>65,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>1,210,500</b>

Project Number	Dept.	Project Name	Project Justification	Vehicle Details	Total Project Cost	Budget FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Years
	Water/Sewer 44400	Building Addition to equip. shed	Rising R&M - vehic & equip. outside		0	60,000						
<b>Total Land Purchase</b>						60,000	0	0	0	0	0	0
517	Water/Sewer 44400	Infrastructure	Water & Sewer Improvements		8,500,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
518	Water/Sewer 44400	Drainage	Pipe repairs & upgrades		1,000,000	200,000	200,000	200,000	200,000	200,000	200,000	
519	Water/Sewer 44400	Stormwater Projects	Drainage pipe replacement		3,820,000	764,000	764,000	764,000	764,000	764,000	764,000	
<b>Total Infrastructure Improvements</b>						2,664,000	2,664,000	2,664,000	2,664,000	2,664,000	2,664,000	0
					<b>TOTALS:</b>	<b>2,724,000</b>	<b>2,664,000</b>	<b>2,664,000</b>	<b>2,729,000</b>	<b>2,664,000</b>	<b>2,664,000</b>	<b>1,210,500</b>
					<b>Projected Funding:</b>							
					<b>Deficit:</b>							

# Operating Expenditures

## FY 2014 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT

<b>13200</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>ADMINISTRATION</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>58-65</b>	TOTAL SALARIES/BENEFITS	484,439	422,880	445,390	499,405	469,183	469,183	(30,222)	-6.1%
	OTHER OPERATING	62,153	60,392	70,405	87,205	104,418	72,246	(14,959)	-17.2%
	TOTAL EXPENDITURES	546,592	483,272	515,794	586,610	573,601	541,429	(45,181)	-7.7%

<b>15650</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>BUILDINGS &amp; PLANT</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>66-72</b>	TOTAL SALARIES/BENEFITS	405,174	259,787	219,899	174,158	207,822	207,822	33,664	19.3%
	OTHER OPERATING	1,248,027	1,369,316	1,418,036	1,387,710	1,499,757	1,343,487	(44,223)	-3.2%
	TOTAL EXPENDITURES	1,653,200	1,629,103	1,637,936	1,561,868	1,707,579	1,551,309	(10,559)	-0.7%

<b>72100</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>73-80</b>	TOTAL SALARIES/BENEFITS	610,491	601,182	700,359	735,888	760,584	755,904	20,016	2.7%
	OTHER OPERATING	66,407	82,726	83,915	106,543	188,859	169,219	62,676	58.8%
	TOTAL EXPENDITURES	676,898	683,909	784,274	842,431	949,443	925,123	82,692	9.8%

<b>61720</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>COMMUNITY RELATIONS</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>81-90</b>	TOTAL SALARIES/BENEFITS	126,009	164,336	158,472	166,235	162,172	162,172	(4,063)	-2.4%
	OTHER OPERATING	785,614	693,631	748,595	791,281	782,772	771,820	(19,461)	-2.5%
	TOTAL EXPENDITURES	911,623	857,967	907,067	957,516	944,944	933,992	(23,524)	-2.5%

<b>25000</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>COURT</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>91-96</b>	TOTAL SALARIES/BENEFITS	370,706	366,484	362,104	364,135	354,162	354,162	(9,973)	-2.7%
	OTHER OPERATING	87,088	69,402	61,667	65,852	75,247	64,622	(1,230)	-1.9%
	TOTAL EXPENDITURES	457,794	435,885	423,771	429,987	429,409	418,784	(11,203)	-2.6%

<b>PAGES:</b>	<b>38000 E-911</b>	<b>Actual FY2010</b>	<b>Actual FY2011</b>	<b>Actual FY2012</b>	<b>Rev Bud FY2013</b>	<b>FY2014 Request</b>	<b>FY2014 Recomm</b>	<b>FY14/FY13 Diff.</b>	<b>% Diff</b>
<b>97-103</b>	TOTAL SALARIES/BENEFITS	995,620	1,096,729	1,051,802	1,138,414	1,109,020	1,106,953	(31,461)	-2.8%
	OTHER OPERATING	241,207	228,159	206,463	300,800	311,780	305,980	5,180	1.7%
	TOTAL EXPENDITURES	1,236,827	1,324,888	1,258,265	1,439,214	1,420,800	1,412,933	(26,281)	-1.8%

<b>PAGES:</b>	<b>39200 EMERGENCY MANAGEMENT</b>	<b>Actual FY2010</b>	<b>Actual FY2011</b>	<b>Actual FY2012</b>	<b>Rev Bud FY2013</b>	<b>FY2014 Request</b>	<b>FY2014 Recomm</b>	<b>FY14/FY13 Diff.</b>	<b>% Diff</b>
<b>104-110</b>	TOTAL SALARIES/BENEFITS	26,875	29,950	28,727	29,069	28,904	28,904	(165)	-0.6%
	OTHER OPERATING	63,704	7,625	5,333	6,559	7,054	6,854	295	4.5%
	TOTAL EXPENDITURES	90,579	37,575	34,060	35,628	35,958	35,758	130	0.4%

<b>PAGES:</b>	<b>15100 FINANCE</b>	<b>Actual FY2010</b>	<b>Actual FY2011</b>	<b>Actual FY2012</b>	<b>Rev Bud FY2013</b>	<b>FY2014 Request</b>	<b>FY2014 Recomm</b>	<b>FY14/FY13 Diff.</b>	<b>% Diff</b>
<b>109-114</b>	TOTAL SALARIES/BENEFITS	418,681	434,894	367,151	399,065	403,110	403,110	4,045	1.0%
	OTHER OPERATING	170,962	165,821	94,335	115,124	115,104	115,104	(20)	0.0%
	TOTAL EXPENDITURES	589,643	600,715	461,485	514,189	518,214	518,214	4,025	0.8%

<b>PAGES:</b>	<b>35100 FIRE ADMINISTRATION</b>	<b>Actual FY2010</b>	<b>Actual FY2011</b>	<b>Actual FY2012</b>	<b>Rev Bud FY2013</b>	<b>FY2014 Request</b>	<b>FY2014 Recomm</b>	<b>FY14/FY13 Diff.</b>	<b>% Diff</b>
<b>115-121</b>	TOTAL SALARIES/BENEFITS	3,869,049	3,733,566	3,475,937	3,628,870	3,902,089	3,830,679	201,809	5.6%
	OTHER OPERATING	813,123	464,092	430,876	675,975	584,505	569,869	(106,106)	-15.7%
	TOTAL EXPENDITURES	4,682,171	4,197,658	3,906,813	4,304,845	4,486,594	4,400,548	95,703	2.2%

<b>PAGES:</b>	<b>35300 FIRE PREVENTION</b>	<b>Actual FY2010</b>	<b>Actual FY2011</b>	<b>Actual FY2012</b>	<b>Rev Bud FY2013</b>	<b>FY2014 Request</b>	<b>FY2014 Recomm</b>	<b>FY14/FY13 Diff.</b>	<b>% Diff</b>
<b>122-126</b>	TOTAL SALARIES/BENEFITS	254,843	285,558	264,702	214,976	213,767	212,767	(2,210)	-1.0%
	OTHER OPERATING	13,781	12,780	6,435	10,177	9,335	8,485	(1,692)	-16.6%
	TOTAL EXPENDITURES	268,623	298,338	271,137	225,153	223,102	221,252	(3,902)	-1.7%

<b>35400</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>FIRE TRAINING</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>127-130</b>	TOTAL SALARIES/BENEFITS	167,141	195,547	183,574	186,045	182,878	182,878	(3,167)	-1.7%
	OTHER OPERATING	14,591	10,254	6,913	9,825	11,335	10,755	930	9.5%
	TOTAL EXPENDITURES	181,733	205,801	190,487	195,870	194,213	193,633	(2,237)	-1.1%

<b>49000</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>FLEET MAINTENANCE</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>131-135</b>	TOTAL SALARIES/BENEFITS	308,524	299,674	257,612	287,900	286,685	285,554	(2,346)	-0.8%
	OTHER OPERATING	12,484	18,473	25,411	25,843	30,427	29,306	3,463	13.4%
	TOTAL EXPENDITURES	321,009	318,147	283,023	313,743	317,112	314,860	1,117	0.4%

<b>15700</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>GEN GOVT &amp; ALLOCATIONS</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>136-142</b>	TOTAL SALARIES/BENEFITS	6,088,072	6,381,781	6,245,082	6,314,085	6,137,054	6,100,299	(213,786)	-3.4%
	OTHER OPERATING	5,634,679	4,582,674	9,576,754	5,470,148	5,015,023	5,271,541	(198,608)	-3.6%
	TOTAL EXPENDITURES	11,722,750	10,964,455	15,821,836	11,784,233	11,152,077	11,371,839	(412,394)	-3.5%

<b>11100</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>GOVERNING BODY</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>143-149</b>	TOTAL SALARIES/BENEFITS	202,172	203,462	199,704	199,942	207,270	207,270	7,328	3.7%
	OTHER OPERATING	58,380	61,789	127,615	117,920	139,699	138,483	20,563	17.4%
	TOTAL EXPENDITURES	260,552	265,251	327,319	317,862	346,969	345,753	27,891	8.8%

<b>42100</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>HIGHWAYS &amp; STREETS</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>150-156</b>	TOTAL SALARIES/BENEFITS	1,208,438	1,254,771	1,179,793	1,246,012	1,237,835	1,212,982	(33,031)	-2.7%
	OTHER OPERATING	980,816	1,032,136	1,102,884	1,154,124	1,123,737	1,107,195	(46,929)	-4.1%
	TOTAL EXPENDITURES	2,189,254	2,286,907	2,282,677	2,400,136	2,361,571	2,320,176	(79,960)	-3.3%

<b>15400</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>HUMAN RESOURCES</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>157-162</b>	TOTAL SALARIES/BENEFITS	247,928	249,504	227,515	308,088	270,699	270,699	(37,389)	-12.1%
	OTHER OPERATING	88,116	66,654	66,982	52,240	62,218	61,267	9,027	17.3%
	TOTAL EXPENDITURES	336,044	316,158	294,496	360,328	332,917	331,966	(28,362)	-7.9%

<b>15350</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>INFORMATION TECHNOLOGY</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>163-173</b>	TOTAL SALARIES/BENEFITS	206,195	205,362	201,509	206,387	289,211	236,497	30,110	14.6%
	OTHER OPERATING	317,464	393,227	338,695	438,867	492,232	436,652	(2,215)	-0.5%
	TOTAL EXPENDITURES	523,658	598,589	540,204	645,254	781,443	673,149	27,895	4.3%

<b>45800</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>KEEP SMYRNA BEAUTIFUL</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>174-178</b>	TOTAL SALARIES/BENEFITS	146,794	146,268	160,046	161,261	178,795	173,861	12,600	7.8%
	OTHER OPERATING	9,045	10,829	4,246	7,811	8,584	8,071	260	3.3%
	TOTAL EXPENDITURES	155,839	157,098	164,292	169,072	187,379	181,932	12,860	7.6%

<b>65100</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>LIBRARY</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>179-187</b>	TOTAL SALARIES/BENEFITS	494,338	454,655	444,171	455,648	468,209	434,836	(20,812)	-4.6%
	OTHER OPERATING	174,925	186,113	182,450	190,540	231,951	197,592	7,052	3.7%
	TOTAL EXPENDITURES	669,263	640,769	626,621	646,188	700,160	632,428	(13,760)	-2.1%

<b>61100</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>PARKS ADMINISTRATION</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>188-196</b>	TOTAL SALARIES/BENEFITS	675,864	657,991	667,883	612,423	604,275	610,854	(1,570)	-0.3%
	OTHER OPERATING	518,000	556,881	547,335	602,349	553,962	548,992	(53,357)	-8.9%
	TOTAL EXPENDITURES	1,193,864	1,214,872	1,215,218	1,214,772	1,158,237	1,159,846	(54,927)	-4.5%

<b>61300</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>PARKS ATHLETICS/AQUATICS</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>197-203</b>	TOTAL SALARIES/BENEFITS	213,387	120,918	130,798	131,687	140,929	130,144	(1,543)	-1.2%
	OTHER OPERATING	127,734	148,008	132,832	135,584	128,448	110,598	(24,987)	-18.4%
	TOTAL EXPENDITURES	341,121	268,925	263,630	267,271	269,377	240,742	(26,530)	-9.9%

<b>61400</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>PARKS BRAUNER HALL</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>204-209</b>	TOTAL SALARIES/BENEFITS	-	-	-	92,528	120,681	118,896	26,368	28.5%
	OTHER OPERATING	-	-	-	31,879	34,164	34,406	2,527	7.9%
	TOTAL EXPENDITURES	-	-	-	124,407	154,844	153,301	28,894	23.2%

<b>61200</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>PARKS PROGRAMS</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>210-219</b>	TOTAL SALARIES/BENEFITS	122,860	214,050	209,239	215,826	216,129	209,724	(6,102)	-2.8%
	OTHER OPERATING	147,043	115,103	162,624	199,712	252,692	205,893	6,181	3.1%
	TOTAL EXPENDITURES	269,903	329,153	371,862	415,538	468,821	415,617	79	0.0%

<b>32100</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>POLICE ADMINISTRATION</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>220-229</b>	TOTAL SALARIES/BENEFITS	5,384,473	5,356,250	5,329,117	5,523,602	5,615,765	5,465,769	(57,833)	-1.0%
	OTHER OPERATING	1,112,636	737,200	759,860	946,557	1,000,616	848,588	(97,969)	-10.4%
	TOTAL EXPENDITURES	6,497,109	6,093,450	6,088,977	6,470,159	6,616,381	6,314,357	(155,802)	-2.4%

<b>33250</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>POLICE - JAIL OPERATIONS</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>230-234</b>	TOTAL SALARIES/BENEFITS	807,828	852,261	825,268	936,579	928,076	928,076	(8,503)	-0.9%
	OTHER OPERATING	105,190	112,856	113,185	147,000	176,065	160,165	13,165	9.0%
	TOTAL EXPENDITURES	913,018	965,117	938,452	1,083,579	1,104,141	1,088,241	4,662	0.4%

<b>45400</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>RECYCLING</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>235-238</b>	TOTAL SALARIES/BENEFITS	129,500	150,099	145,341	149,712	145,791	145,791	(3,921)	-2.6%
	OTHER OPERATING	102,226	34,075	58,722	57,455	69,817	42,980	(14,475)	-25.2%
	TOTAL EXPENDITURES	231,726	184,174	204,064	207,167	215,608	188,771	(18,396)	-8.9%

<b>43100</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>SANITATION</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>239-243</b>	TOTAL SALARIES/BENEFITS	871,854	721,055	677,535	698,554	681,521	667,891	(30,663)	-4.4%
	OTHER OPERATING	2,790,760	2,443,621	2,473,368	2,555,595	2,501,583	2,484,912	(70,683)	-2.8%
	TOTAL EXPENDITURES	3,662,614	3,164,676	3,150,903	3,254,149	3,183,104	3,152,803	(101,346)	-3.1%

<b>42700</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>TRAFFIC ENGINEERING</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>244-248</b>	TOTAL SALARIES/BENEFITS	140,231	125,516	91,860	100,113	86,225	76,843	(23,270)	-23.2%
	OTHER OPERATING	77,668	44,825	34,664	66,302	77,905	68,405	2,103	3.2%
	TOTAL EXPENDITURES	217,899	170,341	126,524	166,415	164,130	145,248	(21,167)	-12.7%

<b>44100</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>WATER ADMINISTRATION</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>249-254</b>	TOTAL SALARIES/BENEFITS	336,765	314,394	300,759	201,526	177,699	176,623	(24,903)	-12.4%
	OTHER OPERATING	153,778	187,419	160,019	303,625	280,859	280,859	(22,766)	-7.5%
	TOTAL EXPENDITURES	490,542	501,813	460,778	505,151	458,558	457,482	(47,669)	-9.4%

<b>15700</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>WATER DEBT SERVICE</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>255-257</b>	TOTAL SALARIES/BENEFITS	-	-	-	-	-	-	-	#DIV/0!
	OTHER OPERATING	185,883	138,035	103,000	455,119	506,331	506,331	51,212	11.3%
	TOTAL EXPENDITURES	185,883	138,035	103,000	455,119	506,331	506,331	51,212	11.3%

<b>44400</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>WATER DISTRIBUTION</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>258-266</b>	TOTAL SALARIES/BENEFITS	760,944	783,361	643,328	865,466	834,731	810,009	(55,457)	-6.4%
	OTHER OPERATING	3,397,394	4,528,282	3,757,615	5,333,825	5,740,116	5,679,649	345,824	6.5%
	TOTAL EXPENDITURES	4,158,339	5,311,642	4,400,943	6,199,291	6,574,847	6,489,658	290,367	4.7%

<b>44300</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>WATER RENEWAL &amp; EXTNSN</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>267-269</b>	TOTAL SALARIES/BENEFITS	-	-	-	-	-	-	-	#N/A
	OTHER OPERATING	-	-	-	3,200,000	-	-	(3,200,000)	-100.0%
	TOTAL EXPENDITURES	-	-	-	3,200,000	-	-	(3,200,000)	-100.0%

<b>44200</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Rev Bud</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY14/FY13</b>	<b>%</b>
<b>PAGES:</b>	<b>WATER SUPPLY</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>Request</b>	<b>Recomm</b>	<b>Diff.</b>	<b>Diff</b>
<b>270-273</b>	TOTAL SALARIES/BENEFITS	266,919	381,813	372,523	389,750	362,832	362,832	(26,918)	-6.9%
	OTHER OPERATING	8,464,558	9,537,415	9,870,094	11,155,473	10,864,347	10,860,327	(295,146)	-2.6%
	TOTAL EXPENDITURES	8,731,477	9,919,228	10,242,617	11,545,223	11,227,179	11,223,159	(322,064)	-2.8%

**ADMINISTRATION - 13200**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	484,439	422,880	445,390	499,405	469,183	469,183	(30,222)	-6.1%
OTHER OPERATING	62,153	60,392	70,405	87,205	104,418	72,246	(14,959)	-17.2%
<b>TOTAL EXPENDITURES</b>	<b>546,592</b>	<b>483,272</b>	<b>515,794</b>	<b>586,610</b>	<b>573,601</b>	<b>541,429</b>	<b>(45,181)</b>	<b>-7.7%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	5.00	5.00	5.00	6.00	6.00	6.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - ADMINISTRATION**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01113201	511100		REG/FULL TIME EMPLOYEES	408,404	367,970	353,122	395,351	372,438	372,438	(22,913)	-5.8%
01113201	511101		PART TIME EMPLOYEES	200	14,700	22,320	25,436	22,230	22,230	(3,206)	-12.6%
01113201	511200		TEMPORARY EMPLOYEES	32,308	1,346	31,635	35,000	35,000	35,000	-	0.0%
01113201	511300		OVERTIME	-	119	-	-	-	-	-	#DIV/0!
01113201	512200		SOC SEC/FICA CONTRIB	32,034	28,526	28,520	34,868	30,590	30,590	(4,278)	-12.3%
01113201	512400		RETIREMENT CONTRIBS	9,494	10,218	9,792	8,750	8,925	8,925	175	2.0%
01113201	512900		OTHER EMPLOYEE BENEFIT	2,000	-	-	-	-	-	-	#DIV/0!
01113201	521200		PURCH PROFESSIONAL SVC	18,435	13,913	19,290	18,300	19,600	15,800	(2,500)	-13.7%
01113201	521300		PURCH TECHNICAL SVCS	18,160	18,287	12,293	30,307	40,304	13,700	(16,607)	-54.8%
01113201	522200		REPAIRS & MAINTENANCE	4,822	3,266	6,430	4,661	5,608	4,640	(21)	-0.5%
01113201	523200		COMMUNICATIONS	2,550	2,928	3,154	2,700	5,000	5,000	2,300	85.2%
01113201	523300		ADVERTISING	885	1,016	356	750	450	450	(300)	-40.0%
01113201	523400		PRINTING & BINDING	2,591	5,298	2,521	4,000	4,000	4,000	-	0.0%
01113201	523500		TRAVEL	2,172	2,387	6,240	6,630	11,100	11,100	4,470	67.4%
01113201	523600		DUES & FEES	1,927	2,378	2,052	2,465	2,795	2,795	330	13.4%
01113201	523700		EDUCATION & TRAINING	3,719	4,019	8,348	10,460	7,735	6,935	(3,525)	-33.7%
01113201	523850		CONTRACT LABOR	-	-	-	-	-	-	-	#DIV/0!
01113201	531100		GEN SUPPLIES & MATERIALS	5,457	5,163	6,530	3,690	3,890	3,890	200	5.4%
01113201	531270		ENERGY-GASOLINE/DIESEL	593	1,225	2,515	2,446	2,100	2,100	(346)	-14.1%
01113201	531300		FOOD	-	-	13	-	1,000	1,000	1,000	#DIV/0!
01113201	531400		BOOKS & PERIODICALS	566	515	662	796	836	836	40	5.0%
01113201	531700		OTHER SUPPLIES	278	-	-	-	-	-	-	
01113201	542400		CAP OUTLAY-COMPUTERS	-	-	-	-	-	-	-	
<b>ADMINISTRATION</b>				<b>546,592</b>	<b>483,272</b>	<b>515,794</b>	<b>586,610</b>	<b>573,601</b>	<b>541,429</b>	<b>(45,181)</b>	<b>-7.7%</b>



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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Quarterly fee of \$152 for security camera system in City Hall	0	4.00	152.00		608.00
Alpha Rental.	0	.00	89.00		.00
TOTAL PURCH PROPERTY SVC					5,608.00
E5 OTHER PURCH SVC					
01113201 523200 - 13200 COMMUNICATIONS					5,000.00
For Postage	0	1.00	500.00		500.00
Needed to maintain current service level for 3 Verizon wireless users About \$364.00 per month plus equipment.	0	1.00	4,500.00		4,500.00
01113201 523300 - 13200 ADVERTISING					450.00
Needed for Misc. legal advertisements published throughout the fiscal year.	0	1.00	450.00		450.00
01113201 523400 - 13200 PRINTING & BINDING					4,000.00
Municode Supplements. Printed copies for code revisions.	0	1.00	3,500.00		3,500.00
Needed for Misc. printing items.	0	1.00	500.00		500.00
01113201 523500 - 13200 TRAVEL					11,100.00
Misc. travel costs	0	1.00	500.00		500.00
Used to pay for lodging & pre diem for: City Administrator, Asst. City Administrator, City Clerk GMA Conference will be in Savannah, GA	0	1.00	2,500.00		2,500.00
Used to pay for travel, lodging & pre diem for: City Administrator, Asst. City Admin, Mgmt Fellow	0	1.00	4,500.00		4,500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
ICMA Conference will be in Boston, MA.	0	1.00	3,000.00		3,000.00
Used to pay for travel, lodging & pre diem for: City Administrator and Asst. City Administrator					
NLC Conference will be in Seattle, WA.	0	1.00	600.00		600.00
Used to pay for travel, lodging & pre die for: City Clerk					
Clerk Conference will be in Athens, GA.					
01113201 523600 - 13200 DUES & FEES					2,795.00
Annual ICMA Dues for the City Administator, Asst. City Admin, & Mgmt Fellow Annual dues = current salary X .008	0	1.00	1,960.00		1,960.00
Annual GCCMA Dues for the City Administrator and Asst. City Administrator Annual dues are \$100 each for members	0	1.00	200.00		200.00
Annual IIMC Dues for the City Clerk	0	1.00	165.00		165.00
Annual GMCFOA Dues for the City Clerk and Deputy City Clerk	0	1.00	200.00		200.00
Annual Dues for Smyrna Business Association	0	1.00	50.00		50.00
Leadership Cobb: Annual Alumni Dues for City Administrator and Asst. City Administrator	0	1.00	100.00		100.00
Annual Membership Dues for GA Records Association (City Clerk)	0	1.00	20.00		20.00
For misc. dues and fees	0	1.00	100.00		100.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01113201 523700 - 13200 EDUCATION & TRAINING					7,735.00
ICMA Annual Conference: Registration for City Administrator & Asst. City Administrator \$625 each plus ICMA University workshop	0	1.00	1,550.00		1,550.00
National League of Cities: Registration for City Administrator & Asst. City Administrator \$400 each	0	1.00	400.00		1,200.00
GA Municipal Association: Registration for City Administrator, Asst. City Administrator, City Clerk \$400 each, plus training & special event	0	1.00	400.00		1,600.00
GMCFOA: Registration for City Clerk	0	1.00	500.00		500.00
Carl Vinson Institute for Gov't: Mandatory Training for City Clerk	0	1.00	800.00		800.00
Cobb Chamber: Monthly First Monday Breakfast	0	1.00	250.00		250.00
Smyrna Area Council: Quarterly Meetings	0	1.00	175.00		175.00
Smyrna Business Association: Monthly Programs at \$12 per person	0	1.00	360.00		360.00
GA City-County Mgmt Conference: Registration for City Administrator & Asst. City Administrator	0	1.00	1,300.00		1,300.00
01113201 523850 - 13200 CONTRACT LABOR					.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL OTHER PURCH SVC					31,080.00
E6 SUPPLIES					
01113201 531100 - 13200 GEN SUPP & MATERIALS					3,890.00
Supplies for 7 employees within the department	0	1.00	500.00		500.00
\$70 per month (2 cases) charged to Administration	0	1.00	840.00		840.00
Coffee supplies	0	1.00	250.00		250.00
Equipment, toner, etc.	0	1.00	2,000.00		2,000.00
Warehouse Goods: Paper towels, tissue, cups, etc. (Admin portion of City Hall supply cost)	0	1.00	300.00		300.00
01113201 531270 - 13200 ENERGY-GASOLINE/DIESEL					2,100.00
Gasoline for two vehicles (2010 Ford Escape Hybrid and 2000 Ford Taurus)	0	1.00	2,100.00		2,100.00
01113201 531300 - 13200 FOOD					1,000.00
To cover food for meetings (i.e. Committee of the Whole, Employee Luncheons with Mayor & City Admin)	0	1.00	1,000.00		1,000.00
01113201 531400 - 13200 BOOKS & PERIODICALS					836.00
Haines Directory that list names and addresses	0	1.00	306.00		306.00
Lexis Nexis - periodic updates to legal textbooks	0	1.00	200.00		200.00
Marietta Daily Journal subscriptions	0	1.00	130.00		130.00
Various periodicals	0	1.00	200.00		200.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

01113201 531700 - 13200 OTHER SUPPLIES

VENDOR	QUANTITY	UNIT COST	2014	DEPT
				.00

TOTAL SUPPLIES

7,826.00

E7 CAPITAL OUTLAY

01113201 542400 - 13200 CAP OUTLAY-COMPUTERS

.00

TOTAL CAPITAL OUTLAY  
TOTAL GF-CITY ADMIN  
TOTAL GENERAL FUND

.00  
104,418.00  
104,418.00

GRAND TOTAL

104,418.00

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**BUILDINGS & PLANT - 15650**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	405,174	259,787	219,899	174,158	207,822	207,822	33,664	19.3%
OTHER OPERATING	1,248,027	1,369,316	1,418,036	1,387,710	1,499,757	1,343,487	(44,223)	-3.2%
<b>TOTAL EXPENDITURES</b>	<b>1,653,200</b>	<b>1,629,103</b>	<b>1,637,936</b>	<b>1,561,868</b>	<b>1,707,579</b>	<b>1,551,309</b>	<b>(10,559)</b>	<b>-0.7%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	6.00	6.00	6.00	5.00	6.00	6.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - BUILDINGS & PLANT**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01115601	511100		REG/FULL TIME EMPLOYEES	373,699	241,212	202,534	160,110	192,658	192,658	32,548	20.3%
01115601	511101		PART TIME EMPLOYEES	5,146	-	-	-	-	-	-	#N/A
01115601	511200		TEMPORARY EMPLOYEES	-	-	851	-	-	-	-	#N/A
01115601	511300		OVERTIME	38	1,248	2,285	1,800	1,800	1,800	-	0.0%
01115601	512200		SOC SEC/FICA CONTRIB	25,482	17,327	14,229	12,248	13,364	13,364	1,116	9.1%
01115601	512400		RETIREMENT CONTRIBS	807	-	-	-	-	-	-	#N/A
01115601	521200		PURCH PROFESSIONAL SVC	4,375	-	-	-	-	-	-	#N/A
01115601	521300		PURCH TECHNICAL SVCS	-	-	-	-	-	-	-	#N/A
01115601	522100		PURCH PROP SVC-CLEANG	-	-	-	-	-	-	-	#N/A
01115601	522130		PURCH SVC-CUSTODIAL	47,735	114,647	105,017	130,764	130,764	130,764	-	0.0%
01115601	522140		PURCH SVC-LAWN CARE	421,249	498,159	507,210	478,580	483,576	483,576	4,996	1.0%
01115601	522200		REPAIRS & MAINTENANCE	457,436	576,789	534,092	561,218	512,020	512,020	(49,198)	-8.8%
01115601	522320		RENTAL OF EQUIP & VEH	81,999	12,184	7,972	19,850	166,170	9,900	(9,950)	-50.1%
01115601	523200		COMMUNICATIONS	3,882	6,279	6,866	5,440	6,846	6,846	1,406	25.9%
01115601	523300		ADVERTISING	-	-	208	-	-	-	-	#N/A
01115601	523600		DUES & FEES	65	-	-	-	-	-	-	#N/A
01115601	523700		EDUCATION & TRAINING	-	-	-	-	-	-	-	#N/A
01115601	523850		CONTRACT LABOR	-	-	-	-	-	-	-	#N/A
01115601	531100		GEN SUPPLIES & MATERIALS	127,361	107,563	86,947	65,000	72,875	72,875	7,875	12.1%
01115601	531111		INVENTORY WRITEOFF	42,680	-	-	-	-	-	-	#N/A
01115601	531210		ENERGY-WATER/SEWERAGE	-	-	12,307	12,000	12,000	12,000	-	0.0%
01115601	531220		ENERGY-NATURAL GAS	19	-	5,075	5,500	5,496	5,496	(4)	-0.1%
01115601	531230		ENERGY-ELECTRICITY	45,417	45,294	91,634	99,868	99,864	99,864	(4)	0.0%
01115601	531270		ENERGY-GASOLINE/DIESEL	11,410	6,456	5,016	6,790	6,995	6,995	205	3.0%
01115601	531600		SMALL EQUIPMENT	-	-	72	-	-	-	-	#N/A
01115601	531700		OTHER SUPPLIES	4,398	1,948	2,677	2,700	3,150	3,150	450	16.7%
01115601	611000		OPER TRANS OUT-GEN FUND	-	-	52,944	-	-	-	-	#DIV/0!
<b>BUILDINGS &amp; PLANT</b>				<b>1,653,200</b>	<b>1,629,103</b>	<b>1,637,936</b>	<b>1,561,868</b>	<b>1,707,579</b>	<b>1,551,309</b>	<b>(10,559)</b>	<b>-0.7%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01115601 GF-BLDGS & PLANT					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01115601	521200 - 15650	PURCH PROFESSIONAL SVC			.00
01115601	521300 - 15650	PURCH TECHNICAL SVCS			.00
TOTAL PURCH PROF/TECH SVC					.00
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01115601	522100 - 15650	PURCH PROP SVC-CLEANG			.00
01115601	522130 - 15650	PURCH SVC-CUSTODIAL			130,764.00
		0	12.00	9,547.00	114,564.00
	Annual cost for custodial services for city buildings				
	Annual costs for custodial services for Wolf Center.				
		0	12.00	1,350.00	16,200.00
01115601	522140 - 15650	PURCH SVC-LAWN CARE			483,576.00
		0	12.00	8,442.00	101,304.00
	Public Works portion of grounds maintenance				
		0	12.00	28,153.00	337,836.00
	Parks portion of grounds maintenance				
		0	12.00	3,333.00	39,996.00
	Pre-emergents, fertilization and fire ant control				
		0	12.00	370.00	4,440.00
	Algae treatments for pond at Community Center				
01115601	522200 - 15650	REPAIRS & MAINTENANCE			512,020.00
		0	1.00	325,000.00	325,000.00
	Irrigation, general repairs and maintenance for buildings.				
		0	12.00	3,335.00	40,020.00
	HVAC- repairs and maintenance and R & M Generators.				
		0	6.00	200.00	1,200.00
	D H Pace Alarm and security monitoring-Parks				
		0	1.00	20,000.00	20,000.00
	Special projects, painting,				

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
cleaning and emergency repairs.	0	12.00	900.00		10,800.00
R & M Parks vehicles and equipment Kabota Tractor, JD Fieldrake, Toro Sandpro, 2 Turf Gator field carts, New Holand and Kanga Equipment.	0	1.00	65,000.00		65,000.00
Stain Pavers Village Green	0	1.00	30,000.00		30,000.00
Paint Brawners	0	1.00	20,000.00		20,000.00
Misc. carpet replacement CIP					
01115601 522320 - 15650 RENTAL OF EQUIP & VEH	0	1.00	4,500.00		166,170.00 4,500.00
Upright Lifts used for installing Christmas lights and various projects	0	12.00	450.00		5,400.00
Portable Restrooms at various parks	0	1.00	156,270.00		156,270.00
Lease payment to Johnson Control 08/13	0	.00	156,270.00		.00
Finance Recommendation:Johnson Ctrl payment should be in R&M, can be covered by R&M amount budgeted.					
TOTAL PURCH PROPERTY SVC					1,292,530.00
E5 OTHER PURCH SVC					
01115601 523200 - 15650 COMMUNICATIONS	0	12.00	245.00		6,846.48 2,940.00
GPS Tracking units	0	12.00	100.00		1,200.00
Charter Communications City Hall	0	12.00	65.00		780.00
Cell Phone Bert Turnell	0	12.00	160.54		1,926.48
Verizon phones for Ken, Parks, and Jimmy					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01115601 523300 - 15650 ADVERTISING					.00
01115601 523600 - 15650 DUES & FEES					.00
01115601 523700 - 15650 EDUCATION & TRAINING					.00
01115601 523850 - 15650 CONTRACT LABOR					.00

TOTAL OTHER PURCH SVC 6,846.48

E6 SUPPLIES

01115601 531100 - 15650 GEN SUPP & MATERIALS					72,875.00
Light bulbs for city buildings and grounds.	0	350.00	20.00		7,000.00
Plumbing repair supplies for city buildings and parks	0	50.00	100.00		5,000.00
Concrete patch work.	0	50.00	10.00		500.00
Brick pavers (pallets)	0	10.00	500.00		5,000.00
Top Soil	0	10.00	10.00		100.00
Operating supplies Nuts, bolts, chain, locks screws and nails	0	25.00	20.00		500.00
Lumber for concrete forms, building projects.	0	135.00	15.00		2,025.00
Boxes of tape, glue	0	10.00	10.00		100.00
Replacement tools hammers, screw drivers, etc.	0	10.00	20.00		200.00
Hand Saws, blades, etc	0	10.00	10.00		100.00
Blades for mowers,edgers, etc.	0	10.00	50.00		500.00
Drills- portable	0	4.00	50.00		200.00
Drill bits	0	10.00	10.00		100.00
Replacement lights, Electrical supplies, etc. for Christmas lights	0	10.00	300.00		3,000.00
gallons of cleaning supplies for parks bathrooms etc	0	100.00	5.00		500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 4  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Replacement glass	0	10.00	30.00		300.00
Painting (gallons) and painting supplies	0	30.00	25.00		750.00
Parks landscape spplies, playgrround mulch, nets, straps, swings, picnic tables, field supplies	0	1.00	40,000.00		40,000.00
Sod replacement for fields	0	10.00	500.00		5,000.00
key replacement for parks locks	0	80.00	25.00		2,000.00
01115601 531111 - 15650 INVENTORY WRITEOFF					.00
01115601 531210 - 15650 ENERGY-WATER/SEWERAGE	0	12.00	1,000.00		12,000.00
Water Sewer Bill for Parks (domestic and irrigation)					12,000.00
01115601 531220 - 15650 ENERGY-NATURAL GAS	0	12.00	458.00		5,496.00
Natural Gas					5,496.00
01115601 531230 - 15650 ENERGY-ELECTRICITY	0	12.00	8,322.00		99,864.00
Electric Power					99,864.00
01115601 531270 - 15650 ENERGY-GASOLINE/DIESEL	0	1,817.00	3.85		6,995.45
Unleaded					6,995.45
01115601 531600 - 15650 SMALL EQUIPMENT					.00
01115601 531700 - 15650 OTHER SUPPLIES	0	6.00	450.00		3,150.00
Uniform Rental 6 employees x 450					2,700.00
New Personnel Request - Uniform for new Crew Worker.	0	1.00	450.00		450.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL SUPPLIES				200,380.45	
G5 OPERATING TRANS OUT					
01115601 611000 - OPER TRANS OUT-GEN FUND (101)					.00
TOTAL OPERATING TRANS OUT					.00
TOTAL GF-BLDGS & PLANT				1,499,756.93	
TOTAL GENERAL FUND				1,499,756.93	
GRAND TOTAL				1,499,756.93	

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**COMMUNITY DEVELOPMENT - 72100**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	610,491	601,182	700,359	735,888	760,584	755,904	20,016	2.7%
OTHER OPERATING	66,407	82,726	83,915	106,543	188,859	169,219	62,676	58.8%
<b>TOTAL EXPENDITURES</b>	<b>676,898</b>	<b>683,909</b>	<b>784,274</b>	<b>842,431</b>	<b>949,443</b>	<b>925,123</b>	<b>82,692</b>	<b>9.8%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	11.00	13.00	13.00	13.00	14.00	14.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - COMMUNITY DEVELOPMENT**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01672101	511100		REG/FULL TIME EMPLOYEES	568,780	561,384	656,644	683,593	711,703	707,356	23,763	3.5%
01672101	511300		OVERTIME	-	-	4	-	-	-	-	#N/A
01672101	512200		SOC SEC/FICA CONTRIB	38,885	39,798	43,711	52,295	48,881	48,548	(3,747)	-7.2%
01672101	512400		RETIREMENT CONTRIBS	2,826	-	-	-	-	-	-	#N/A
01672101	521200		PURCH PROFESSIONAL SVC	14,423	29,829	22,014	24,500	100,160	100,160	75,660	308.8%
01672101	521300		PURCH TECHNICAL SVCS	2,000	1,900	1,800	4,800	4,800	4,000	(800)	-16.7%
01672101	522100		PURCH PROP SVC-CLEANG	-	-	50	-	-	-	-	#N/A
01672101	522110		PURCH SVC-DISPOSAL	-	200	250	-	-	-	-	#N/A
01672101	522200		REPAIRS & MAINTENANCE	10,331	12,170	6,678	13,200	11,700	6,700	(6,500)	-49.2%
01672101	523200		COMMUNICATIONS	15,160	12,505	17,085	18,528	8,844	8,844	(9,684)	-52.3%
01672101	523300		ADVERTISING	1,559	474	5,914	7,555	6,950	6,000	(1,555)	-20.6%
01672101	523400		PRINTING & BINDING	3,076	4,005	6,413	5,600	5,600	5,600	-	0.0%
01672101	523500		TRAVEL	33	200	543	925	4,835	4,835	3,910	422.7%
01672101	523600		DUES & FEES	3,055	3,038	3,047	4,015	4,545	3,100	(915)	-22.8%
01672101	523700		EDUCATION & TRAINING	1,653	4,995	2,721	7,850	9,300	9,300	1,450	18.5%
01672101	531100		GEN SUPPLIES & MATERIALS	7,196	3,464	5,344	5,000	5,000	5,000	-	0.0%
01672101	531270		ENERGY-GASOLINE/DIESEL	6,940	8,290	10,851	13,090	20,700	12,000	(1,090)	-8.3%
01672101	531300		FOOD	-	-	-	-	-	-	-	#N/A
01672101	531400		BOOKS & PERIODICALS	194	685	267	645	2,445	700	55	8.5%
01672101	531700		OTHER SUPPLIES	787	973	939	835	1,980	1,980	1,145	137.1%
01672101	575300		OVER/SHORT BUS LICENSE	-	-	-	-	-	-	-	#N/A
01672101	542300		CAP OUTLAY-OFF FURN & EQ	-	-	-	-	2,000	1,000	1,000	#N/A
<b>COMMUNITY DEV.</b>				<b>676,898</b>	<b>683,909</b>	<b>784,274</b>	<b>842,431</b>	<b>949,443</b>	<b>925,123</b>	<b>82,692</b>	<b>9.8%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01672101 GF-COMMUNITY DEVELOPMENT					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01672101 521200 - 72100 PURCH PROFESSIONAL SVC					100,160.00
	0	1.00	20,000.00		20,000.00
City Attorney - Legal Fees for year					
	0	1.00	4,500.00		4,500.00
City Arborist - Provides assistant in plan review, zoning and development issues					
	0	1.00	75,000.00		75,000.00
Consultant to assist in Vision process					
	0	1.00	660.00		660.00
Harris CC Support July 1/13 - June 30/14					
	0	.00	75,000.00		.00
Consultant @ \$75K meets requirements of CIP request process.					
01672101 521300 - 72100 PURCH TECHNICAL SVCS					4,800.00
	0	1.00	4,800.00		4,800.00
Monthly Planning Commission Pay - \$50 X 12 meetings					
	0	.00	1,800.00		.00
Finance Recommendation.					
TOTAL PURCH PROF/TECH SVC					104,960.00
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01672101 522100 - 72100 PURCH PROP SVC-CLEANG					.00
<hr/>					
01672101 522110 - 72100 PURCH SVC-DISPOSAL					.00
	0	1.00	.00		.00
Georgia Document Destruction Service - THIS ITEM BEING PAID FROM RECORDS MANAGEMENT ACCT					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01672101 522200 - 72100 REPAIRS & MAINTENANCE					11,700.00
Copier - Annual contract agreement plus toner and overage	0	1.00	5,200.00		5,200.00
Annual costs to maintain vehicles (2 cars, 7 trucks)	0	1.00	6,500.00		6,500.00
Finance Recommendation.	0	.00	3,700.00		.00
TOTAL PURCH PROPERTY SVC					11,700.00
E5 OTHER PURCH SVC					
01672101 523200 - 72100 COMMUNICATIONS					8,844.00
Postage	0	1.00	5,600.00		5,600.00
Tablet internet connection fee (aircards)	0	8.00	38.00		304.00
Regular cell phones (WH,MF,SC,GM)	0	5.00	32.00		160.00
i-phones (KS,RB,TH,TB)	0	4.00	65.00		260.00
GPS Tracking System Monitoring	0	7.00	360.00		2,520.00
01672101 523300 - 72100 ADVERTISING					6,950.00
Legal Ads for zoning, text amendments, business & alcohol licenses	0	1.00	5,300.00		5,300.00
International Council of Shopping Centers - Southeast Conference (non-member pricing) ED promotion @ Cobb Galleria	0	1.00	1,650.00		1,650.00
Finance Recommendation.	0	.00	1,950.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01672101 523400 - 72100 PRINTING & BINDING	0	1.00	5,600.00		5,600.00
Printing of forms, door hangers, letterhead, permits, zoning & variance signs, citations, etc.					
01672101 523500 - 72100 TRAVEL	0	1.00	125.00		4,835.00
Travel to GPA Annual State Conference (JS or RM)					
	0	1.00	125.00		125.00
Travel to GAZA Annual State Conference (JS)					
	0	1.00	125.00		125.00
Travel to general training within Metro area					
	0	1.00	60.00		60.00
Travel to APA National Conference (Atlanta - KS, RM, JS)					
	0	1.00	450.00		450.00
Travel to ICC National Conference (TH)					
	0	1.00	450.00		450.00
Travel to national economic development conference (KS)					
	0	1.00	1,050.00		1,050.00
Travel to National Vacant Property conference (MF)					
	0	1.00	1,000.00		1,000.00
Travel to Property Maintenance Certification Training (SC)					
	0	1.00	700.00		700.00
Travel to GACE Conference (TH)					
	0	1.00	750.00		750.00
Travel to GEDA Conference (TB)					
	0	.00	4,235.00		.00
Finance Recommendation.					
01672101 523600 - 72100 DUES & FEES	0	1.00	225.00		4,545.00
Urban Land Institute					
	0	1.00	345.00		225.00
International Economic Development Council (IEDC)					
	0	1.00	300.00		345.00
Georgia Economic Developer Association					
	0	3.00	50.00		300.00
GACE membership (TH,MF, SC)					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
APA/GPA membership (KS)	0	1.00	360.00		360.00
APA/GPA membership (RM)	0	1.00	315.00		315.00
APA Planning Commissioner membership (8)	0	8.00	50.00		400.00
Administrative cost associated with PC membership into APA	0	1.00	100.00		100.00
Planning Advisory Service (office membership)	0	1.00	845.00		845.00
SAVE program required membership	0	1.00	600.00		600.00
Merlin Property Search subscription service	0	1.00	300.00		300.00
ACE (Association of Code Enforcement) membership	0	3.00	75.00		225.00
ICC annual membership	0	1.00	80.00		80.00
Georgia Economic Development Assoc	0	1.00	300.00		300.00
Finance Recommendation.	0	.00	1,445.00		.00
01672101 523700 - 72100 EDUCATION & TRAINING	0	1.00	750.00		9,300.00
GPA State Conf (RM)	0	1.00	750.00		750.00
GAZA State Conf (JS)	0	1.00	650.00		650.00
GACE Conf (TH)	0	1.00	1,100.00		1,100.00
APA National Conf (KS, RM, JS) registration - Atlanta	0	3.00	700.00		2,100.00
To retain current certifications for RB, WH, GM)	0	3.00	100.00		300.00
General training in metro area	0	1.00	200.00		200.00
IEDC ED marketing & attraction training (TB & JS)	0	2.00	525.00		1,050.00
Urban Land Institute Lunches - Atlanta (TB)	0	1.00	200.00		200.00
	0	4.00	100.00		400.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Databank Symposium events (4) for Economic Development purposes	0	10.00	50.00		500.00
Cobb Chamber Breakfasts	0	1.00	500.00		500.00
Continued training for Chief Building Inspector	0	1.00	500.00		500.00
AICP exam costs for Joey Staubes	0	1.00	350.00		350.00
National Vacant property conference (MF)	0	1.00	350.00		350.00
ICC property Maintenance Certification training (SC)	0	1.00	350.00		350.00
Georgia Economic Dev. Assoc. conf. (TH)	0	.00	2,300.00		.00
Finance Recommendation.					
TOTAL OTHER PURCH SVC					40,074.00
E6 SUPPLIES					
01672101 531100 - 72100 GEN SUPP & MATERIALS					5,000.00
General office supplies	0	1.00	5,000.00		5,000.00
01672101 531270 - 72100 ENERGY-GASOLINE/DIESEL					20,700.00
9 vehicles (KS, RB,TH, MF,SC, JJ,GM, WH, CARPOOL) X 600 gals X3.85	0	9.00	2,300.00		20,700.00
Finance Recommendation.	0	.00	8,700.00		.00
01672101 531300 - 72100 FOOD					.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01672101 531400 - 72100 BOOKS & PERIODICALS					2,445.00
APA Planning material	0	1.00	500.00		500.00
International Economic Development Council books	0	1.00	250.00		250.00
International Property Maintenance Code Book	0	1.00	45.00		45.00
International Building Code books - 2012 editions	0	2.00	825.00		1,650.00
Finance Recommendation.	0	.00	1,745.00		.00
01672101 531700 - 72100 OTHER SUPPLIES					1,980.00
Uniforms for outside personnel (RB,TH, MF, SC, GM WH)	0	6.00	300.00		1,800.00
Shirts for inside personnel (KS, JC, JS, RM, TB,JS)	0	6.00	30.00		180.00
TOTAL SUPPLIES					30,125.00
E7      CAPITAL OUTLAY					
01672101 542300 - 72100-CAP OUTLAY-OFF FURN & EQ					2,000.00
New Personnel Request - Purchase of equipment & supplies for Planner/Inspector.	0	1.00	2,000.00		2,000.00
TOTAL CAPITAL OUTLAY					2,000.00
OM      OTHER MISC					
01672101 575300 - OVER/SHORT BUSINESS LICENSE					.00
TOTAL OTHER MISC					.00
TOTAL GF-COMMUNITY DEVELOPMENT					188,859.00
TOTAL GENERAL FUND					188,859.00
GRAND TOTAL					188,859.00

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**COMMUNITY RELATIONS - 61720**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	126,009	164,336	158,472	166,235	162,172	162,172	(4,063)	-2.4%
OTHER OPERATING	785,614	693,631	748,595	791,281	782,772	771,820	(19,461)	-2.5%
<b>TOTAL EXPENDITURES</b>	<b>911,623</b>	<b>857,967</b>	<b>907,067</b>	<b>957,516</b>	<b>944,944</b>	<b>933,992</b>	<b>(23,524)</b>	<b>-2.5%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	2.00	2.00	2.00	2.00	2.00	2.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - COMMUNITY RELATIONS**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
75561701	511100		REG/FULL TIME EMPLOYEES	118,090	112,518	110,673	111,810	111,814	111,814	4	0.0%
75561701	511200		TEMPORARY EMPLOYEES	-	-	647	2,430	1,980	1,980	(450)	-18.5%
75561701	511300		OVERTIME	-	120	-	-	-	-	-	#N/A
75561701	512100		GROUP INSURANCE	-	17,093	17,423	19,072	17,850	17,850	(1,222)	-6.4%
75561701	512110		COMM HEALTH NETWORK	-	817	653	750	750	750	-	0.0%
75561701	512111		PRESCRIPTIONS	-	5,732	5,978	5,500	5,400	5,400	(100)	-1.8%
75561701	512200		SOC SEC/FICA CONTRIB	7,918	8,456	7,812	8,554	8,063	8,063	(491)	-5.7%
75561701	512400		RETIREMENT CONTRIBS	-	14,984	14,929	14,034	13,315	13,315	(719)	-5.1%
75561701	512450		RETIREMENT 401A CONTRIB	-	19	16	120	210	210	90	75.0%
75561701	512700		WORKER'S COMPENSATION	-	4,597	342	3,965	2,790	2,790	(1,175)	-29.6%
75561701	521200		PURCH PROFESSIONAL SVC	107,090	29,027	40,862	61,570	65,484	65,484	3,914	6.4%
75561701	521400		PURCH SOFTWARE	-	-	-	1,550	1,550	850	(700)	-45.2%
75561701	522200		REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	#N/A
75561701	522320		RENTAL OF EQUIP & VEH	6,832	4,409	7,304	7,750	7,550	7,550	(200)	-2.6%
75561701	523200		COMMUNICATIONS	1,929	1,517	1,695	1,500	1,500	1,500	-	0.0%
75561701	523300		ADVERTISING	65,442	41,567	39,739	82,146	55,326	55,326	(26,820)	-32.6%
75561701	523400		PRINTING & BINDING	19,828	19,969	14,917	21,500	27,400	20,000	(1,500)	-7.0%
75561701	523500		TRAVEL	269	-	-	2,650	2,650	1,000	(1,650)	-62.3%
75561701	523600		DUES & FEES	1,294	3,125	2,119	6,455	6,380	6,380	(75)	-1.2%
75561701	523700		EDUCATION & TRAINING	1,502	30	22	650	850	150	(500)	-76.9%
75561701	523850		CONTRACT LABOR	22,765	14,180	14,690	20,900	21,450	21,450	550	2.6%
75561701	531100		GEN SUPPLIES & MATERIALS	741	710	2,473	1,600	1,600	1,600	-	0.0%
75561701	531300		FOOD	126	191	411	1,000	1,002	500	(500)	-50.0%
75561701	531400		BOOKS & PERIODICALS	552	446	701	710	730	730	20	2.8%
75561701	531590		INVENTORY PURCH FOR RESALE	-	-	-	1,500	1,500	1,500	-	0.0%
75561701	531600		SMALL EQUIPMENT	1,300	630	4,048	1,800	1,800	1,800	-	0.0%
75561701	531700		OTHER SUPPLIES	-	-	-	-	-	-	-	#N/A
75561701	572000		PMTS AGENCIES-COBB GALL	310,750	330,317	349,110	327,000	336,000	336,000	9,000	2.8%
75561701	579000		CONTINGENCIES	-	-	-	-	-	-	-	#N/A
75561701	611000		OPER TRANS OUT-GEN FUND	245,194	247,511	270,503	251,000	250,000	250,000	(1,000)	-0.4%
<b>COMMUNITY RELATIONS</b>				<b>911,623</b>	<b>857,967</b>	<b>907,067</b>	<b>957,516</b>	<b>944,944</b>	<b>933,992</b>	<b>(23,524)</b>	<b>-2.5%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND

75561701 HOTEL / MOTEL TAX

E3 PURCH PROF/TECH SVC

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
75561701 521200 - 275 PURCH PROFESSIONAL SVCS					65,484.00
annual cost of On-Hold messaging system. Billed monthly/periodic.	0	1.00	2,070.00		2,070.00
Large Bridge Banner scheduled place/remove plus refresh, repair or replace as needed New banners in Printing & Binding	0	5.00	950.00		4,750.00
ASCAP - Annual required licensing for music played in buildings and on grounds	0	1.00	351.00		351.00
BMI - Annual required licensing for music played in buildings and on grounds	0	1.00	651.00		651.00
SESAC - Required annual licensing fee for music played in buildings and on grounds	0	1.00	1,062.00		1,062.00
Professional Photography for special purpose - head shots - print materials	0	2.00	500.00		1,000.00
Outsourcing special assistance with Tourism projects (SFTT for instance) or video production	0	1.00	15,000.00		15,000.00
Signage needs for various events / replacements (example: Produce Market)	0	1.00	500.00		500.00
Fireworks Display for Annual City Birthday Celebration	0	1.00	15,000.00		15,000.00
Radio Disney Noon Year's Eve event production and promotion through Radio Disney Estimated value of package is \$40,000	0	1.00	7,000.00		7,000.00
Website hosting fees with Vision Internet / repairs hosting (hosting at \$530 per month) plus repairs	0	1.00	7,000.00		7,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2014	DEPT
or unscheduled changes/fixes	0	1.00	6,000.00		6,000.00
Amount that may or may not be needed to upgrade website for emerging web access changes/tech	0	12.00	425.00		5,100.00
Monthly fee for ThinkSmyrna.com (social ideation website) - not a tourism project					
75561701 521400 - 275 PURCH SOFTWARE	0	12.00	12.50		1,550.00 150.00
Apps for mobile devices (iPhone/iPad) as needed	0	1.00	850.00		850.00
Adobe Desing suite Upgrade for all design work and graphics	0	1.00	550.00		550.00
Mac software updates or installs as needed	0	.00	700.00		.00
Finance Recommendation.					
TOTAL PURCH PROF/TECH SVC					67,034.00
E4 PURCH PROPERTY SVC					
75561701 522200 - 275 REPAIRS & MAINTENANCE					.00
75561701 522320 - 275 RENTAL OF EQUIP & VEHICLE	0	1.00	850.00		7,550.00 850.00
Tent Rental for Memorial Day Ceremony	0	1.00	2,000.00		2,000.00
Stage & Chairs for Birthday Celebration	0	1.00	3,500.00		3,500.00
Tent rentals for Birthday Celebration and concerts	0	1.00	600.00		600.00
Generator for extra power needs for event(s) as needed	0	1.00	600.00		600.00
Portable Restrooms for Birthday Celebration / Events					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL PURCH PROPERTY SVC					7,550.00
E5 OTHER PURCH SVC					
75561701 523200 - 275 COMMUNICATIONS					1,500.00
Cells for department (2)	0	12.00	100.00		1,200.00
Postage (for various)	0	1.00	300.00		300.00
75561701 523300 - 275 ADVERTISING					55,326.00
Cobb County Visitors Guide (tourism) - County and Regional reach	0	1.00	4,400.00		4,400.00
Online ad series with Atlanta Journal Consitution for large City events	0	1.00	7,200.00		7,200.00
Cobb County Tour Manual ad - State reach for tourism/event exposure	0	1.00	2,500.00		2,500.00
Cobb county Chamber of Commerce Membership Dir/or Eco. Dev. Ad	0	1.00	4,000.00		4,000.00
Cobb InFocus ad series highlighting events (tourism and facilities mentions)	0	1.00	5,400.00		5,400.00
Cobb Life (MDJ magazine) local promotion of tourism/events	0	1.00	2,500.00		2,500.00
Guide To Georgia - Festival promotion ads	0	2.00	680.00		1,360.00
Know Atlanta ad series - Newcomer and business relocation (working of 15% discount)	0	1.00	6,066.00		6,066.00
Marietta Daily Journal ad series for events (existing and/or new) as well as Progress Edition	0	1.00	4,000.00		4,000.00
Newcomer Magazine ads (Lifestyle for newcomers) secures Smyrna in neighborhoods listing (6 @ 1,150)	0	1.00	6,900.00		6,900.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 4  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Our Town Magazine - local promotion of events and lifestyle (up to 4 ads)	0	1.00	2,500.00		2,500.00
Smyrna Vinings Bright Side (local promotion / in-town event promotion)	0	1.00	2,500.00		2,500.00
Travel & Tourism special opportunities emerging in Travel & Tourism - sports/facilities	0	1.00	3,000.00		3,000.00
Tourism as Economic Engine opportunities - with Economic Development (Atlanta Business Chronicle) Print, mobile and/or web	0	1.00	3,000.00		3,000.00
75561701 523400 - 275 PRINTING & BINDING					27,400.00
Market Village and Atlanta Road Banners (if with ColorMax) - double sided pole pockets top/bottom 2013 pricing from best quote	0	200.00	25.00		5,000.00
Refurbish or replace various 50' and 25' event promotion banners (required this year / as damaged) Deferred replacement	0	7.00	1,000.00		7,000.00
Misc. event-related printed materials such as Produce Market and other bills/postcards	0	1.00	500.00		500.00
Newsletter series design, assistance and printing (outsourced to local)	0	1.00	8,300.00		8,300.00
Set of Memorial Day programs, RSVP cards and invitations for Memorial Day ceremony	0	1.00	800.00		800.00
Fresh Produce Market promotional materials (includes handbills print/reprint)	0	1.00	350.00		350.00
Annual City of Smyrna printed	0	1.00	2,500.00		2,500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Event Calendar (mailed in water bills) - City building distribution	0	1.00	350.00		350.00
Series of purchased images from iStock.com used to promote City of Smyrna and City events (low cost)	0	1.00	1,100.00		1,100.00
Memorial Day pins (ordered by American Legion/Memorial Day Committee (1,000 pins) New design requires hiring designer	0	1.00	1,500.00		1,500.00
Design costs for new Memorial Day materials designs	0	.00	7,400.00		.00
Finance Recommendation.					
75561701 523500 - 275 TRAVEL					2,650.00
Travel for training	0	1.00	2,650.00		2,650.00
Finance Recommendation.	0	.00	1,650.00		.00
75561701 523600 - 275 DUES & FEES					6,380.00
Cobb County Travel & Tourism Partnership	0	1.00	5,000.00		5,000.00
Leadership Cobb Alumni annual dues	0	1.00	100.00		100.00
Honorary Commanders Alumni Dues	0	1.00	55.00		55.00
3CMA membership dues (City/County/Government Marketing)	0	1.00	375.00		375.00
IABC annual membership dues (International Assoc. of Business Communicators)	0	1.00	325.00		325.00
PRSA annual membership dues	0	1.00	200.00		200.00
ISES annual membership dues (source of best practices)	0	1.00	325.00		325.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2014	DEPT
75561701 523700 - 275 EDUCATION & TRAINING					850.00
Training Conference fee(s)	0	1.00	850.00		850.00
Finance Recommendation.	0	.00	700.00		.00
75561701 523850 - 275 CONTRACT LABOR					21,450.00
Birthday Celebration Band (headliner - Banks & Shane annual fee)	0	1.00	5,000.00		5,000.00
Opening Band for Birthday Celebration	0	1.00	2,000.00		2,000.00
Inflatables for Noon Year's Eve	0	1.00	400.00		400.00
Like The Dickens (Choral Group for Coming Home for Christmas)	0	1.00	750.00		750.00
Band for June Concert (includes fee and other special needs)	0	1.00	2,500.00		2,500.00
Band for July Concert (includes fee and other special needs)	0	1.00	2,500.00		2,500.00
Sound support for series of concerts (special rate - much, much lower than market)	0	1.00	4,500.00		4,500.00
Sound for Memorial Day Ceremony (one day/morning)	0	1.00	1,800.00		1,800.00
Series of concerts special entertainment (Stilt Walker/face painting)	0	1.00	2,000.00		2,000.00
TOTAL OTHER PURCH SVC					115,556.00
E6 SUPPLIES					
75561701 531100 - 275 GENERAL SUPP & MATERIALS					1,600.00
Various supplies such as ink and general office supplies	0	1.00	1,300.00		1,300.00
Shared cost for warehouse supplies (previously in Admin - for tissue, kitchen supplies)	0	1.00	300.00		300.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2014	DEPT
75561701 531300 - 275 FOOD					1,002.00
Water/beverage, food supplies for bands and other contracts for Concert Series (amount various) Also covers meeting attendance	0	3.00	334.00		1,002.00
Finance Recommendation.	0	.00	502.00		.00
75561701 531400 - 275 BOOKS & PERIODICALS					730.00
Atlanta Business Chronicle	0	1.00	100.00		100.00
Atlanta Journal Constitution	0	1.00	250.00		250.00
Marietta Daily Journal	0	1.00	130.00		130.00
PR Week	0	1.00	250.00		250.00
75561701 531590 - 275 INVENTORY PURCH FOR RESALE					1,500.00
No specific cost amount due to unknowns. License Plate rev does not return to Comm Rel/restocking	0	1.00	1,500.00		1,500.00
75561701 531600 - 275 SMALL EQUIPMENT					1,800.00
Replacement cost for existing equipment fails / upgrades / Digital Camera Replacement	0	1.00	1,800.00		1,800.00
75561701 531700 - 275 OTHER SUPPLIES					.00
TOTAL SUPPLIES					6,632.00
F4 PMTS TO OTHER AGENCY					
75561701 572000 - 275 PMTS AGENCIES-COBB GALL					336,000.00
Placeholder for payments to Cobb Galleria (historically ~ 42% of revenue stream)	0	1.00	336,000.00		336,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 8  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL PMTS TO OTHER AGENCY				336,000.00	
F8 CONTINGENCIES					
<hr/>					
75561701 579000 - 275 CONTINGENCIES					.00
TOTAL CONTINGENCIES					.00
G5 OPERATING TRANS OUT					
<hr/>					
75561701 611000 - 275 OPER TRANS OUT-GEN FUND				250,000.00	
TOTAL OPERATING TRANS OUT				250,000.00	
TOTAL HOTEL / MOTEL TAX				782,772.00	
TOTAL HOTEL / MOTEL TAX FUND				782,772.00	
GRAND TOTAL				782,772.00	

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**COURT - 25000**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	370,706	366,484	362,104	364,135	354,162	354,162	(9,973)	-2.7%
OTHER OPERATING	87,088	69,402	61,667	65,852	75,247	64,622	(1,230)	-1.9%
<b>TOTAL EXPENDITURES</b>	<b>457,794</b>	<b>435,885</b>	<b>423,771</b>	<b>429,987</b>	<b>429,409</b>	<b>418,784</b>	<b>(11,203)</b>	<b>-2.6%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	7.00	7.00	7.00	6.00	6.00	6.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - COURT**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01225001	511100		REG/FULL TIME EMPLOYEES	289,280	285,815	277,869	254,438	249,602	249,602	(4,836)	-1.9%
01225001	511101		PART TIME EMPLOYEES	56,808	56,484	61,066	70,930	81,535	81,535	10,605	15.0%
01225001	511200		TEMPORARY EMPLOYEES	-	-	-	9,000	-	-	(9,000)	-100.0%
01225001	511300		OVERTIME	-	-	94	500	-	-	(500)	-100.0%
01225001	512200		SOC SEC/FICA CONTRIB	23,577	24,185	23,074	29,267	23,025	23,025	(6,242)	-21.3%
01225001	512400		RETIREMENT CONTRIBS	942	-	-	-	-	-	-	#N/A
01225001	512900		OTHER EMPLOYEE BENEFIT	100	-	1	-	-	-	-	#N/A
01225001	521200		PURCH PROFESSIONAL SVC	54,736	36,572	28,544	32,000	32,000	32,000	-	0.0%
01225001	521300		PURCH TECHNICAL SVCS	-	-	-	-	400	-	-	#N/A
01225001	522110		PURCH SVC-DISPOSAL	520	520	550	480	-	-	(480)	-100.0%
01225001	522200		REPAIRS & MAINTENANCE	5,493	5,303	4,210	5,000	5,000	3,500	(1,500)	-30.0%
01225001	523200		COMMUNICATIONS	5,425	5,670	4,789	5,985	5,360	3,160	(2,825)	-47.2%
01225001	523300		ADVERTISING	50	75	25	200	200	75	(125)	-62.5%
01225001	523400		PRINTING & BINDING	1,337	374	361	750	750	750	-	0.0%
01225001	523500		TRAVEL	570	613	1,858	3,000	3,000	1,500	(1,500)	-50.0%
01225001	523600		DUES & FEES	290	157	200	860	860	860	-	0.0%
01225001	523700		EDUCATION & TRAINING	1,856	1,179	1,557	3,200	3,200	3,200	-	0.0%
01225001	523800		PROFESSIONAL LICENSES	-	-	-	200	200	50	(150)	-75.0%
01225001	523850		CONTRACT LABOR	5,080	6,800	6,143	-	9,000	7,000	7,000	#N/A
01225001	531100		GEN SUPPLIES & MATERIALS	6,645	6,967	6,103	6,700	7,000	6,000	(700)	-10.4%
01225001	531270		ENERGY-GASOLINE/DIESEL	1,765	2,007	2,789	3,600	4,000	2,750	(850)	-23.6%
01225001	531400		BOOKS & PERIODICALS	2,821	2,830	2,980	2,977	2,977	2,977	-	0.0%
01225001	531600		SMALL EQUIPMENT	-	-	-	-	-	-	-	#N/A
01225001	531700		OTHER SUPPLIES	500	334	1,559	900	1,300	800	(100)	-11.1%
<b>COURT</b>				<b>457,794</b>	<b>435,885</b>	<b>423,771</b>	<b>429,987</b>	<b>429,409</b>	<b>418,784</b>	<b>(11,203)</b>	<b>-2.6%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01225001 GF-MUNICIPAL COURT					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01225001	521200 - 25000	PURCH PROFESSIONAL SVC			32,000.00
		Spanish interpeter fees - State mandated requirements	0	1.00	15,000.00
		City attorney - Cochran Edwards Law Firm	0	1.00	5,000.00
		Bad economy has resulted in this Sate Mandated service account being used more	0	1.00	12,000.00
01225001	521300 - 25000	PURCH TECHNICAL SVCS			400.00
		Document Destruction	0	1.00	400.00
		Georgia Document Destruction	0	.00	.00
		Finance Recommendation.			
TOTAL PURCH PROF/TECH SVC					32,400.00
E4	PURCH PROPERTY SVC				
<hr/>					
01225001	522110 - 25000	PURCH SVC-DISPOSAL			.00
01225001	522200 - 25000	REPAIRS & MAINTENANCE			5,000.00
		Copier lease agrement and cost of copies	0	1.00	4,400.00
		Konica	0	1.00	600.00
		New vehicle maintanence	0	.00	1,500.00
		Finance Recommendation.			.00
TOTAL PURCH PROPERTY SVC					5,000.00
E5	OTHER PURCH SVC				
<hr/>					
01225001	523200 - 25000	COMMUNICATIONS			5,360.00
		Postage for FTA notices	0	1.00	4,000.00
			0	1.00	1,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Phones for solicitor and judge	0	1.00	360.00		360.00
GPS for marshall car	0	.00	2,200.00		.00
01225001 523300 - 25000 ADVERTISING					
Ads for Defendants Offenses DUIs, etc	0	1.00	200.00		200.00
Finance Recommendation.	0	.00	125.00		.00
01225001 523400 - 25000 PRINTING & BINDING					
Legal forms, forms, stationery, envelopes, etc.	0	1.00	750.00		750.00
01225001 523500 - 25000 TRAVEL					
Travel expenses for meetings, seminars, conferences for clerks, judes and solicitor Including rooms and meals	0	1.00	3,000.00		3,000.00
Finance Recommendation.	0	.00	1,500.00		.00
01225001 523600 - 25000 DUES & FEES					
Georgia Council for Court Administrators Membership for Terri Graham	0	1.00	250.00		860.00 250.00
Municipal Court Judges County (Curtis and Pugh) Membership for two judges	0	1.00	500.00		500.00
Membership for Cardi McManus and Terri Graham Membership Dues	0	1.00	110.00		110.00
Finance Recommendation.	0	.00	660.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01225001 523700 - 25000 EDUCATION & TRAINING					3,200.00
Training for municipal court clerks (responsible for admin Terri, Cardi, Kristi - State Mandated	0	1.00	500.00		500.00
Required training for judges and associate judges - Curtis, Keene, Bristow, Wolfe and Pugh	0	1.00	2,500.00		2,500.00
Court Administrator Conference - City Clerk - GCCA Court Admin to attend conference	0	1.00	200.00		200.00
01225001 523800 - 25000 PROFESSIONAL LICENSES					200.00
Notaries Notary renewals when required	0	1.00	200.00		200.00
Finance Recommendation.	0	.00	150.00		.00
01225001 523850 - 25000 CONTRACT LABOR					9,000.00
Associate Solicitor Fill in for solicitors	0	1.00	4,500.00		4,500.00
Associate Judges Fill in for Judges	0	1.00	4,500.00		4,500.00
Finance Recommendation.	0	.00	2,000.00		.00
TOTAL OTHER PURCH SVC					22,570.00
E6 SUPPLIES					
01225001 531100 - 25000 GEN SUPP & MATERIALS					7,000.00
Office Supplies	0	1.00	800.00		800.00
Copier paper/files/supplies	0	1.00	5,200.00		5,200.00
Coffee Supplies	0	1.00	400.00		400.00
Warehouse Supplies	0	1.00	300.00		300.00
New cash boxes to prevent money from going up under the cash drawer locks if needed	0	1.00	300.00		300.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 4  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Security & money accountablity issue Finance Recommendation.	0	.00	1,000.00		.00
01225001 531270 - 25000 ENERGY-GASOLINE/DIESEL					4,000.00
Gasoline for Court - Marshall's car	0	1.00	4,000.00		4,000.00
Prisoner transports & gas increasing Finance Recommendation.	0	.00	1,250.00		.00
01225001 531400 - 25000 BOOKS & PERIODICALS					2,977.00
Judges Daily Report Judges Magazine	0	1.00	425.00		425.00
Lexis Nexus online Online research for judge and solicitor	0	1.00	2,052.00		2,052.00
Lexis Matthew Bender Books, etc Code Books	0	1.00	250.00		250.00
GA Atonrey/Paralegal Attorney Books	0	1.00	250.00		250.00
01225001 531600 - 25000 SMALL EQUIPMENT					.00
01225001 531700 - 25000 OTHER SUPPLIES					1,300.00
Court -Marshall and warrant wearing apparel Clothing allowance	0	1.00	500.00		500.00
Bullets for driving range practices increase to budget due to cost and availability ammunition costs have doubled + Finance Recommendation.	0	1.00	800.00		800.00
	0	.00	500.00		.00
TOTAL SUPPLIES					15,277.00
TOTAL GF-MUNICIPAL COURT					75,247.00
TOTAL GENERAL FUND					75,247.00
GRAND TOTAL					75,247.00

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**E-911 - 38000**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	995,620	1,096,729	1,051,802	1,138,414	1,109,020	1,106,953	(31,461)	-2.8%
OTHER OPERATING	241,207	228,159	206,463	300,800	311,780	305,980	5,180	1.7%
<b>TOTAL EXPENDITURES</b>	<b>1,236,827</b>	<b>1,324,888</b>	<b>1,258,265</b>	<b>1,439,214</b>	<b>1,420,800</b>	<b>1,412,933</b>	<b>(26,281)</b>	<b>-1.8%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	18.00	18.00	18.00	18.00	18.00	18.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - E-911**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
15338001	511100		REG/FULL TIME EMPLOYEES	713,171	709,008	673,581	725,467	717,257	717,257	(8,210)	-1.1%
15338001	511101		PART TIME EMPLOYEES	16,453	21,460	11,541	10,765	12,920	11,000	235	2.2%
15338001	511200		TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	#N/A
15338001	511300		OVERTIME	17,790	26,029	41,161	54,000	54,000	54,000	-	0.0%
15338001	512100		GROUP INSURANCE	98,151	109,107	117,676	127,145	119,000	119,000	(8,145)	-6.4%
15338001	512110		COMM HEALTH NETWORK	3,633	5,450	4,352	5,000	5,000	5,000	-	0.0%
15338001	512111		PRESCRIPTIONS	24,218	38,213	39,853	36,665	36,000	36,000	(665)	-1.8%
15338001	512200		SOC SEC/FICA CONTRIB	51,743	56,241	50,669	58,617	55,328	55,181	(3,436)	-5.9%
15338001	512400		RETIREMENT CONTRIBS	70,137	99,892	99,528	93,355	88,765	88,765	(4,590)	-4.9%
15338001	512450		RETIREMENT 401A CONTRIB	-	157	104	800	1,400	1,400	600	75.0%
15338001	512700		WORKER'S COMPENSATION	-	30,593	12,642	25,850	18,600	18,600	(7,250)	-28.0%
15338001	512900		OTHER EMPLOYEE BENEFITS	323	578	697	750	750	750	-	0.0%
15338001	522100		PURCH PROP SVC-CLEANING	-	-	(755)	-	-	-	-	#N/A
15338001	522200		REPAIRS & MAINTENANCE	11,491	11,010	8,437	8,500	7,000	7,000	(1,500)	-17.6%
15338001	522320		RENTAL OF EQUIP & VEHICLE	55,488	59,817	59,320	145,000	147,500	147,500	2,500	1.7%
15338001	523200		COMMUNICATIONS	158,990	144,731	125,783	131,250	131,750	131,750	500	0.4%
15338001	523500		TRAVEL	-	-	-	-	2,500	2,500	2,500	#N/A
15338001	523600		DUES & FEES	590	192	322	500	500	250	(250)	-50.0%
15338001	523700		EDUCATION & TRAINING	2,693	2,900	5,617	7,050	7,230	7,230	180	2.6%
15338001	531100		GEN SUPPLIES & MATERIALS	7,068	8,648	7,176	7,500	7,500	7,500	-	0.0%
15338001	531600		SMALL EQUIPMENT	-	360	164	500	500	250	(250)	-50.0%
15338001	531700		OTHER SUPPLIES	4,888	500	400	500	7,300	2,000	1,500	300.0%
			<b>E-911</b>	<b>1,236,827</b>	<b>1,324,888</b>	<b>1,258,265</b>	<b>1,439,214</b>	<b>1,420,800</b>	<b>1,412,933</b>	<b>(26,281)</b>	<b>-1.8%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
15338001 EMERGENCY 911					
E4 PURCH PROPERTY SVC					
15338001 522100 - 215 PURCH PROP SVC-CLEANING					.00
15338001 522200 - 215 REPAIRS & MAINTENANCE					7,000.00
Police/Fire/Communications radio repair and maintenance Radio Maintenance Required maintenance for proper operation of equipment	0	1.00	6,000.00		6,000.00
Misc. Repair Misc. Repair Small rquipment repairs	0	1.00	1,000.00		1,000.00
	0	.00	.00		.00
15338001 522320 - 215 RENTAL OF EQUIP & VEHICLE					147,500.00
Cobb County Radio Maintenance Fee Cobb County Radio Maintenance Fee Annual Police Fire and Communications Fees for use of Cobb County Radios.	0	1.00	60,000.00		60,000.00
Cobb County Radio Usage Fee Cobb County Radio Usage Fee Annual Police Fire and Communications Fees for use of Cobb County Radios.	0	1.00	85,000.00		85,000.00
Toshiba Copiers Lease Toshiba Copiers Lease Annual lease and Maintenance fees for Communications Copier.	0	1.00	2,500.00		2,500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL PURCH PROPERTY SVC				154,500.00	
E5 OTHER PURCH SVC					
15338001 523200 - 215 COMMUNICATIONS				131,750.00	
AT&T	0	1.00	66,000.00	66,000.00	
AT&T					
911 Fees and Maintenance.					
Verison	0	1.00	1,750.00	1,750.00	
Verison					
Remote access to CAD System					
for emergence repairs.					
Verison	0	1.00	33,500.00	33,500.00	
Verison					
Air cards and tablets for					
communications with cad.					
Zayo Bandwith	0	1.00	25,000.00	25,000.00	
Zayo					
Fiber optics Communications.					
Nixel	0	1.00	1,500.00	1,500.00	
Nixel					
City wide communication with					
the community.					
Language Line	0	1.00	4,000.00	4,000.00	
Language Line					
Translation Service					
15338001 523500 - 215 TRAVEL				2,500.00	
Travel and lodging	0	1.00	2,500.00	2,500.00	
Travel and lodging					
Travel and lodging for					
approved training and					
conferences.					
Finance Recommendation.	0	.00	2,500.00	.00	

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
15338001 523600 - 215 DUES & FEES	0	1.00	500.00		500.00
Professional Fees					500.00
Professional Fees					500.00
Professional fees to APCO, NENA, GA Directors Assoc.					
	0	.00	250.00		.00
Finance Recommendation.					
15338001 523700 - 215 EDUCATION & TRAINING	0	1.00	1,500.00		7,230.00
Priority Dispatch					1,500.00
Priority Dispatch					1,500.00
Emergency Medical Dispatch Training, required for certification					
	0	1.00	3,000.00		3,000.00
Basic ceritfication					
Basic Certification					
Required certification for dispatchers in Georgia. This is the Basic course for new employees.					
	0	1.00	250.00		250.00
CPR Training					
CPR Training					
Covers cost of training materiel for CPR training.					
	0	1.00	100.00		100.00
GA. Emergency Communications Conference					
GA. Emergency Communications Conference Annual Training for communications					
	0	1.00	150.00		150.00
GA. Tac Conference					
GA. Tac Conference					
Required training for TAC officer for department.					
	0	1.00	730.00		730.00
NENA Conference					
NENA Conference					
Annual training					
	0	1.00	1,000.00		1,000.00
On line training for					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
dispatcher On line training	0	1.00	500.00		500.00
OSSI Systems Administrator up date training OSSI Conference OSSI software System Administrator training. Needed because of recent software updates. Last training was five years ago.	0	.00	1,730.00		.00
Finance Recommendation.					
TOTAL OTHER PURCH SVC				141,980.00	
E6 SUPPLIES					
15338001 531100 - 215 GENERAL SUPP & MATERIALS					
Office Supplies	0	1.00	6,100.00		7,500.00
Office Supplies Every day office supplies GCIC records and recording storage and recovery.					6,100.00
Mapping	0	1.00	500.00		500.00
Mapping Mapping and updates					
Coffee Service	0	1.00	900.00		900.00
Coffee Service Coffee service for 911 center					
15338001 531600 - 215 SMALL EQUIPMENT					
Small Equipment	0	1.00	500.00		500.00
Small Equipment Replace small equipment as needed					500.00
Finance Recommendation.	0	.00	250.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
15338001 531700 - 215 OTHER SUPPLIES					
Uniform allowance	0	1.00	7,300.00		7,300.00
Uniform allowance					
Uniform allowance for 911 center					
Finance Recommendation.	0	.00	6,800.00		.00
TOTAL SUPPLIES					15,300.00
TOTAL EMERGENCY 911					311,780.00
TOTAL EMERGENCY 911 FUND					311,780.00
GRAND TOTAL					311,780.00

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**EMERGENCY MANAGEMENT - 39200**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	26,875	29,950	28,727	29,069	28,904	28,904	(165)	-0.6%
OTHER OPERATING	63,704	7,625	5,333	6,559	7,054	6,854	295	4.5%
<b>TOTAL EXPENDITURES</b>	<b>90,579</b>	<b>37,575</b>	<b>34,060</b>	<b>35,628</b>	<b>35,958</b>	<b>35,758</b>	<b>130</b>	<b>0.4%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	1.00	1.00	1.00	1.00	1.00	1.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - EMERGENCY MANAGEMENT**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01339201	511100		REG/FULL TIME EMPLOYEES	25,108	27,817	26,837	27,003	27,004	27,004	1	0.0%
01339201	511300		OVERTIME	24	-	-	-	-	-	-	#N/A
01339201	512200		SOC SEC/FICA CONTRIB	1,743	2,132	1,890	2,066	1,900	1,900	(166)	-8.0%
01339201	521200		PURCH PROFESSIONAL SVC	225	-	-	-	-	-	-	#N/A
01339201	522200		REPAIRS & MAINTENANCE	2,707	1,729	2,963	2,000	2,000	2,000	-	0.0%
01339201	522320		RENTAL OF EQUIP & VEHICLE	57,183	-	-	-	-	-	-	#N/A
01339201	523200		COMMUNICATIONS	838	594	-	-	-	-	-	#N/A
01339201	523400		PRINTING & BINDING	-	-	-	-	-	-	-	#N/A
01339201	523500		TRAVEL	-	-	-	-	650	650	650	#N/A
01339201	523600		DUES & FEES	238	110	75	150	150	150	-	0.0%
01339201	523700		EDUCATION & TRAINING	1,390	445	-	1,550	750	750	(800)	-51.6%
01339201	531100		GEN SUPPLIES & MATERIALS	1,006	591	41	700	700	700	-	0.0%
01339201	531230		ENERGY-ELECTRICITY	-	3,857	2,254	1,959	2,604	2,604	645	32.9%
01339201	531400		BOOKS & PERIODICALS	117	-	-	-	-	-	-	#N/A
01339201	531600		SMALL EQUIPMENT	-	-	-	-	-	-	-	#N/A
01339201	531700		OTHER SUPPLIES	-	300	-	200	200	-	(200)	-100.0%
<b>EMER MANAGEMENT</b>				<b>90,579</b>	<b>37,575</b>	<b>34,060</b>	<b>35,628</b>	<b>35,958</b>	<b>35,758</b>	<b>130</b>	<b>0.4%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01339201 GF-EMERGENCY MGMT					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01339201	521200 - 39200	PURCH PROFESSIONAL SVC			.00
TOTAL PURCH PROF/TECH SVC					.00
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01339201	522200 - 39200	REPAIRS & MAINTENANCE			2,000.00
		0	1.00	2,000.00	2,000.00
	Estimated repairs for Severe Weather Outdoor Sirens				
01339201 522320 - 39200 RENTAL OF EQUIP & VEH					.00
TOTAL PURCH PROPERTY SVC					2,000.00
<hr/>					
E5	OTHER PURCH SVC				
<hr/>					
01339201	523200 - 39200	COMMUNICATIONS			.00
01339201	523400 - 39200	PRINTING & BINDING			.00
01339201	523500 - 39200	TRAVEL			650.00
		0	1.00	650.00	650.00
	Spring Emergency Management Conference				
01339201	523600 - 39200	DUES & FEES			150.00
		0	1.00	50.00	50.00
	Emergency Management Association of Georgia - Jason Lanyon				
		0	1.00	50.00	50.00
	Emergency Management Association of Georgia - Roy Acree				
		0	1.00	50.00	50.00
	Emergency Management Association of Georgia - Gloria Cannon				

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01339201 523700 - 39200 EDUCATION & TRAINING					750.00
Emergency Management Spring Conference	0	1.00	250.00		250.00
CERT Training	0	1.00	500.00		500.00
TOTAL OTHER PURCH SVC					1,550.00
E6 SUPPLIES					
01339201 531100 - 39200 GEN SUPP & MATERIALS					700.00
Emergency Management Supplies	0	1.00	700.00		700.00
Finance Recommendation.	0	.00	450.00		.00
01339201 531230 - 39200 ENERGY-ELECTRICITY					2,603.52
Greystone Power - Electricity for Severe Weather Outdoor Siren 10	0	12.00	21.96		263.52
Electricity for Georgia Power - Electricity for Severe Weather Outdoor Sirens 1-9	0	12.00	195.00		2,340.00
01339201 531270 - 39200 ENERGY-GASOLINE/DIESEL					.00
01339201 531400 - 39200 BOOKS & PERIODICALS					.00
01339201 531600 - 39200 SMALL EQUIPMENT					.00
01339201 531700 - 39200 OTHER SUPPLIES					200.00
Uniforms for Emergency Management Clerk	0	1.00	200.00		200.00
Finance Recommendation.	0	.00	200.00		.00
TOTAL SUPPLIES					3,503.52
TOTAL GF-EMERGENCY MGMT					7,053.52
TOTAL GENERAL FUND					7,053.52
GRAND TOTAL					7,053.52

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2014 DEPT  
\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**FINANCE - 15100**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	418,681	434,894	367,151	399,065	403,110	403,110	4,045	1.0%
OTHER OPERATING	170,962	165,821	94,335	115,124	115,104	115,104	(20)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>589,643</b>	<b>600,715</b>	<b>461,485</b>	<b>514,189</b>	<b>518,214</b>	<b>518,214</b>	<b>4,025</b>	<b>0.8%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	7.00	6.00	6.00	6.00	6.00	6.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FINANCE**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01115101	511100		REG/FULL TIME EMPLOYEES	380,886	399,796	343,202	370,707	376,919	376,919	6,212	1.7%
01115101	511101		PART TIME EMPLOYEES	-	-	-	-	-	-	-	#N/A
01115101	511200		TEMPORARY EMPLOYEES	1,788	-	-	-	-	-	-	#N/A
01115101	511300		OVERTIME	-	-	-	-	-	-	-	#N/A
01115101	512100		GROUP INSURANCE	-	-	-	-	-	-	-	#N/A
01115101	512200		SOC SEC/FICA CONTRIB	27,644	29,889	23,948	28,358	26,191	26,191	(2,167)	-7.6%
01115101	512400		RETIREMENT CONTRIBS	8,363	5,208	-	-	-	-	-	#N/A
01115101	521200		PURCH PROFESSIONAL SVC	65,624	58,472	50,953	66,485	60,500	60,500	(5,985)	-9.0%
01115101	521300		PURCH TECHNICAL SVCS	-	-	-	-	-	-	-	#N/A
01115101	522200		REPAIRS & MAINTENANCE	8,023	6,837	7,038	9,100	9,170	9,170	70	0.8%
01115101	522320		RENTAL OF EQUIP & VEH	760	475	490	550	550	550	-	0.0%
01115101	523200		COMMUNICATIONS	12,606	14,321	10,108	14,100	15,600	15,600	1,500	10.6%
01115101	523300		ADVERTISING	5,842	6,407	891	1,400	1,400	1,400	-	0.0%
01115101	523400		PRINTING & BINDING	14,115	12,529	10,619	12,500	13,200	13,200	700	5.6%
01115101	523500		TRAVEL	157	308	606	2,200	3,050	3,050	850	38.6%
01115101	523600		DUES & FEES	1,232	1,585	1,040	1,605	2,575	2,575	970	60.4%
01115101	523700		EDUCATION & TRAINING	2,366	608	393	2,009	2,384	2,384	375	18.7%
01115101	531100		GEN SUPPLIES & MATERIALS	6,608	6,590	4,476	4,175	6,175	6,175	2,000	47.9%
01115101	531220		ENERGY-NATURAL GAS	6,836	5,433	-	-	-	-	-	#N/A
01115101	531230		ENERGY-ELECTRICITY	44,018	48,217	-	-	-	-	-	#N/A
01115101	531400		BOOKS & PERIODICALS	55	-	-	-	-	-	-	#N/A
01115101	531600		SMALL EQUIPMENT	2,360	4,039	7,719	1,000	500	500	(500)	-50.0%
01115101	531700		OTHER SUPPLIES	360	-	-	-	-	-	-	#N/A
01115101	542300		CAP OUTLAY-OFF FURN & EQ	-	-	-	-	-	-	-	#N/A
<b>FINANCE</b>				<b>589,643</b>	<b>600,715</b>	<b>461,485</b>	<b>514,189</b>	<b>518,214</b>	<b>518,214</b>	<b>4,025</b>	<b>0.8%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01115101 GF-FINANCE					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01115101 521200 - 15100 PURCH PROFESSIONAL SVC					60,500.00
Annual Financial Audit	0	1.00	40,000.00		40,000.00
Single Audit	0	1.00	3,000.00		3,000.00
Legal Services	0	1.00	1,500.00		1,500.00
FIFA filings	0	1.00	3,500.00		3,500.00
Maintenance for Legacy Software System	0	1.00	12,500.00		12,500.00
01115101 521300 - 15100 PURCH TECHNICAL SVCS					.00
TOTAL PURCH PROF/TECH SVC					60,500.00
E4	PURCH PROPERTY SVC				
<hr/>					
01115101 522200 - 15100 REPAIRS & MAINTENANCE					9,170.00
SPS Var LLC- Maintenance for AS400 computer	0	1.00	4,070.00		4,070.00
Servit - Maintenance on AP Printer	0	1.00	300.00		300.00
Konica Minolta	0	12.00	400.00		4,800.00
01115101 522320 - 15100 RENTAL OF EQUIP & VEH					550.00
Mail box	0	1.00	550.00		550.00
TOTAL PURCH PROPERTY SVC					9,720.00
E5	OTHER PURCH SVC				
<hr/>					
01115101 523200 - 15100 COMMUNICATIONS					15,600.00
Verizon Wireless	0	12.00	75.00		900.00
Postage for delinquent tax notices, AP mailings, false	0	1.00	14,500.00		14,500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
alarm billings	0	1.00	200.00		200.00
Fedex - RFPs					
01115101 523300 - 15100 ADVERTISING					1,400.00
Budget Ads	0	2.00	300.00		600.00
Tax Ads	0	2.00	400.00		800.00
01115101 523400 - 15100 PRINTING & BINDING					13,200.00
Property Tax Forms	0	1.00	5,000.00		5,000.00
2013 CAFR	0	1.00	1,000.00		1,000.00
File liens and citizen notification	0	1.00	1,200.00		1,200.00
Tyler forms	0	1.00	3,500.00		3,500.00
Envelopes, letterhead, etc.	0	1.00	2,500.00		2,500.00
01115101 523500 - 15100 TRAVEL					3,050.00
GGFOA	0	2.00	650.00		1,300.00
GFOA/AICPA	0	1.00	1,000.00		1,000.00
Local travel for training	0	1.00	750.00		750.00
01115101 523600 - 15100 DUES & FEES					2,575.00
AICPA Membership and CGMA Designation - Finance Director	0	1.00	320.00		320.00
AICPA Memebership - Controller	0	1.00	220.00		220.00
AGA Membership and CGFM Designation - Finance Director	0	1.00	125.00		125.00
Georgia Society of CPAs - Finance Director & Controller	0	2.00	205.00		410.00
CPA license renewals - Finance Director	0	1.00	150.00		150.00
CPA license renewal - Controller	0	1.00	50.00		50.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
GGFOA memberships	0	3.00	50.00		150.00
Costco & Sam's City membership	0	1.00	160.00		160.00
NGIP membership dues Purchasing Manager	0	1.00	330.00		330.00
GPAG membership dues Purchasing Manager	0	1.00	25.00		25.00
ISM membership dues Purchasing Manager	0	1.00	185.00		185.00
GFOA memberships	0	3.00	150.00		450.00
01115101 523700 - 15100 EDUCATION & TRAINING					2,384.00
Dunwoody CPE - Finance Director & Controller	0	2.00	100.00		200.00
GGFOA Conference	0	2.00	345.00		690.00
GFOA/AICPA Conference Finance Director	0	1.00	350.00		350.00
CPE Finance Director & Controller (40 hrs required each year)	0	2.00	500.00		1,000.00
Smyrna Business Association	0	1.00	144.00		144.00
TOTAL OTHER PURCH SVC					38,209.00
E6 SUPPLIES					
01115101 531100 - 15100 GEN SUPP & MATERIALS					6,175.00
Copy Paper	0	1.00	2,500.00		2,500.00
Document Destruction	0	12.00	50.00		600.00
General Office Supplies for Staff	0	1.00	1,000.00		1,000.00
Coffee Service	0	1.00	350.00		350.00
Storage Boxes	0	1.00	625.00		625.00
Toner	0	1.00	600.00		600.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 4  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Warehouse Supplies	0	1.00	500.00		500.00
01115101 531220 - 15100 ENERGY-NATURAL GAS					.00
01115101 531230 - 15100 ENERGY-ELECTRICITY					.00
01115101 531400 - 15100 BOOKS & PERIODICALS					.00
01115101 531600 - 15100 SMALL EQUIPMENT					500.00
Scanner	0	1.00	500.00		500.00
01115101 531700 - 15100 OTHER SUPPLIES					.00
TOTAL SUPPLIES					6,675.00
E7 CAPITAL OUTLAY					
01115101 542300 - 15100 CAP OUTLAY-OFF FURN & EQ					.00
TOTAL CAPITAL OUTLAY					.00
TOTAL GF-FINANCE					115,104.00
TOTAL GENERAL FUND					115,104.00
GRAND TOTAL					115,104.00

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**FIRE ADMIN - 35100**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	3,869,049	3,733,566	3,475,937	3,628,870	3,902,089	3,830,679	201,809	5.6%
OTHER OPERATING	813,123	464,092	430,876	675,975	584,505	569,869	(106,106)	-15.7%
<b>TOTAL EXPENDITURES</b>	<b>4,682,171</b>	<b>4,197,658</b>	<b>3,906,813</b>	<b>4,304,845</b>	<b>4,486,594</b>	<b>4,400,548</b>	<b>95,703</b>	<b>2.2%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	66.00	72.00	72.00	72.00	72.00	72.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FIRE ADMIN**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01335101	511100		REG/FULL TIME EMPLOYEES	3,436,336	3,324,691	3,215,787	3,274,060	3,555,513	3,484,603	210,543	6.4%
01335101	511300		OVERTIME	170,536	154,093	38,608	96,000	96,000	96,000	-	0.0%
01335101	512200		SOC SEC/FICA CONTRIB	250,200	253,888	220,978	257,810	249,576	249,576	(8,234)	-3.2%
01335101	512400		RETIREMENT CONTRIBS	9,957	-	-	-	-	-	-	#N/A
01335101	512900		OTHER EMPLOYEE BENEFIT	2,019	894	564	1,000	1,000	500	(500)	-50.0%
01335101	521200		PURCH PROFESSIONAL SVC	45,481	47,396	30,253	28,800	30,700	27,700	(1,100)	-3.8%
01335101	521300		PURCH TECHNICAL SVCS	12,037	9,080	-	9,800	10,900	10,900	1,100	11.2%
01335101	522200		REPAIRS & MAINTENANCE	99,339	103,380	71,526	105,000	95,500	95,500	(9,500)	-9.0%
01335101	522320		RENTAL OF EQUIP & VEH	113,432	-	-	117,632	115,985	115,985	(1,647)	-1.4%
01335101	523200		COMMUNICATIONS	21,175	23,694	19,849	25,383	25,280	25,280	(103)	-0.4%
01335101	523400		PRINTING & BINDING	356	500	528	500	400	400	(100)	-20.0%
01335101	523500		TRAVEL	160	258	349	400	4,200	4,200	3,800	950.0%
01335101	523600		DUES & FEES	2,350	1,258	2,451	2,475	2,475	2,475	-	0.0%
01335101	523700		EDUCATION & TRAINING	21,973	15,000	25,065	21,330	18,005	14,530	(6,800)	-31.9%
01335101	531100		GEN SUPPLIES & MATERIALS	97,570	80,292	109,696	97,255	95,000	95,000	(2,255)	-2.3%
01335101	531110		RECORDS MANAGEMENT	21,038	-	-	-	-	-	-	#N/A
01335101	531220		ENERGY-NATURAL GAS	20,847	19,336	16,910	21,550	13,518	13,518	(8,032)	-37.3%
01335101	531230		ENERGY-ELECTRICITY	52,986	56,950	55,190	69,132	58,386	58,386	(10,746)	-15.5%
01335101	531270		ENERGY-GASOLINE/DIESEL	35,495	44,234	51,589	49,181	53,162	45,000	(4,181)	-8.5%
01335101	531300		FOOD	1,673	1,834	587	1,700	1,700	1,700	-	0.0%
01335101	531400		BOOKS & PERIODICALS	1,572	1,018	1,385	100	245	245	145	145.0%
01335101	531600		SMALL EQUIPMENT	164,809	15,328	6,349	6,500	18,900	18,900	12,400	190.8%
01335101	531700		OTHER SUPPLIES	100,830	44,534	39,149	119,237	40,150	40,150	(79,087)	-66.3%
<b>FIRE ADMIN</b>				<b>4,682,171</b>	<b>4,197,658</b>	<b>3,906,813</b>	<b>4,304,845</b>	<b>4,486,594</b>	<b>4,400,548</b>	<b>95,703</b>	<b>2.2%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01335101 GF-FIRE ADMINISTRATION					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01335101 521200 - 35100 PURCH PROFESSIONAL SVC					30,700.00
					18,500.00
NFPA Annual Physicals	0	1.00	18,500.00		
NFPA Annual ladder testing	0	1.00	3,500.00		3,500.00
Legal fees	0	1.00	3,500.00		3,500.00
Firefighter Protective Gear Cleaning and Repair	0	1.00	5,200.00		5,200.00
01335101 521300 - 35100 PURCH TECHNICAL SVCS					10,900.00
					10,000.00
Firehouse Software annual support	0	1.00	10,000.00		
Utility remote configuration manager software annual support	0	1.00	900.00		900.00
TOTAL PURCH PROF/TECH SVC					41,600.00
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01335101 522200 - 35100 REPAIRS & MAINTENANCE					95,500.00
					85,000.00
Vehicle repairs, station repairs, equipment repairs, and other repairs and maintenance app 76% ytd w/o major pump repair	0	1.00	85,000.00		
Repair the bay floor at Fire Station 1 Remove old epoxy / install nonskid coat	0	1.00	10,500.00		10,500.00
01335101 522320 - 35100 RENTAL OF EQUIP & VEH					115,984.63
					113,431.63
Lease payment on GMA Lease - 2008 Pierce Ladder Truck per Schedule B of lease agreement.	0	1.00	113,431.63		
Copy machine lease Konica Minolta Business	0	12.00	212.75		2,553.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL PURCH PROPERTY SVC				211,484.63	
E5 OTHER PURCH SVC					
01335101 523200 - 35100 COMMUNICATIONS				25,280.00	
Cell phones	0	1.00	9,400.00	9,400.00	
Postage	0	1.00	400.00	400.00	
GPS Monitoring	0	1.00	6,120.00	6,120.00	
Cable Tv	0	1.00	3,600.00	3,600.00	
Verizon Air cards	0	1.00	5,760.00	5,760.00	
01335101 523400 - 35100 PRINTING & BINDING				400.00	
Letterhead and Business cards	0	1.00	400.00	400.00	
01335101 523500 - 35100 TRAVEL				4,200.00	
Annual joint conference Georgia Firefighters and Georgia Fire Chiefs Association - Albany, GA	0	1.00	800.00	800.00	
International Association of Fire Chifes - Chicago, IL	0	1.00	1,650.00	1,650.00	
FireHouse Software conference - Phoenix, AZ	0	1.00	850.00	850.00	
Fire safety Symposium - Forsyth, GA	0	1.00	500.00	500.00	
Lunch meeting with other stakeholders (Metro ambulance, CCFD, etc)	0	1.00	400.00	400.00	
01335101 523600 - 35100 DUES & FEES				2,475.00	
GA Firefighter Association	0	1.00	1,975.00	1,975.00	
Local emergency planning committee - Cobb County	0	1.00	500.00	500.00	

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01335101 523700 - 35100 EDUCATION & TRAINING					18,005.00
Annual joint conference for Georgia Firefighters and Georgia Fire Chiefs Association - Albany, GA	0	1.00	200.00		200.00
International Association of Fire Chiefs conference - Chicago, IL	0	1.00	575.00		575.00
FireHouse Software conference - Phoenix, AZ	0	1.00	850.00		850.00
EMT and Paramedic Recertification - State of GA	0	1.00	5,775.00		5,775.00
Various Recertifications - AMLS, PHTLS, ACLS, CPR, EPC	0	1.00	1,950.00		1,950.00
Fire Academy	0	1.00	5,000.00		5,000.00
Fire Department Instructors Conference	0	1.00	530.00		530.00
Fire Safety Symposium	0	1.00	125.00		125.00
Leadership Cobb - Roy Acree	0	1.00	3,000.00		3,000.00
Finance Recommendation.	0	.00	475.00		.00
TOTAL OTHER PURCH SVC					50,360.00
E6 SUPPLIES					
01335101 531100 - 35100 GEN SUPP & MATERIALS					95,000.00
Station supplies	0	1.00	38,000.00		38,000.00
Personnel Supplies	0	1.00	12,350.00		12,350.00
Medical Supplies	0	1.00	38,000.00		38,000.00
Office supplies	0	1.00	6,650.00		6,650.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 4  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01335101 531110 - 35100 RECORDS MANAGEMENT					.00
01335101 531220 - 35100 ENERGY-NATURAL GAS					13,518.00
Natural Gas	0	1.00	13,518.00		13,518.00
Based on Mar 1, 2013 actuals (ytd/8*12)					
01335101 531230 - 35100 ENERGY-ELECTRICITY					58,386.00
Electricity	0	1.00	58,386.00		58,386.00
Based on Mar 1, 2013 actuals (ytd/8*12)					
01335101 531270 - 35100 ENERGY-GASOLINE/DIESEL					53,161.65
Gasoline	0	4,637.00	3.85		17,852.45
Diesel	0	8,612.00	4.10		35,309.20
Finance Recommendation.	0	.00	8,161.65		.00
01335101 531300 - 35100 FOOD					1,700.00
Special events including Thanksgiving and Christmas	0	1.00	1,700.00		1,700.00
01335101 531400 - 35100 BOOKS & PERIODICALS					245.00
National Directory of Fire Department and EMS Administrators 2014	0	1.00	145.00		145.00
National Reference books	0	1.00	100.00		100.00
01335101 531600 - 35100 SMALL EQUIPMENT					18,900.00
5" and 1.75" fire hose	0	1.00	4,500.00		4,500.00
Self Contained Breathing Apparatus bottles	0	16.00	900.00		14,400.00
24 are expiring - 15 year life					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01335101 531700 - 35100 OTHER SUPPLIES					
Uniforms for firefighters, chief, and deputy chief	0	1.00	24,150.00		40,150.00 24,150.00
Firefighting gear	0	1.00	16,000.00		16,000.00
TOTAL SUPPLIES					281,060.65
TOTAL GF-FIRE ADMINISTRATION					584,505.28
TOTAL GENERAL FUND					584,505.28
GRAND TOTAL					584,505.28

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**FIRE PREVENTION - 35300**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	254,843	285,558	264,702	214,976	213,767	212,767	(2,210)	-1.0%
OTHER OPERATING	13,781	12,780	6,435	10,177	9,335	8,485	(1,692)	-16.6%
<b>TOTAL EXPENDITURES</b>	<b>268,623</b>	<b>298,338</b>	<b>271,137</b>	<b>225,153</b>	<b>223,102</b>	<b>221,252</b>	<b>(3,902)</b>	<b>-1.7%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	4.00	4.00	3.00	3.00	3.00	3.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FIRE PREVENTION**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01335301	511100		REG/FULL TIME EMPLOYEES	236,146	261,865	244,934	196,699	196,698	196,698	(1)	0.0%
01335301	511300		OVERTIME	1,662	4,424	2,200	3,000	3,000	2,000	(1,000)	-33.3%
01335301	512200		SOC SEC/FICA CONTRIB	17,035	19,270	17,568	15,277	14,069	14,069	(1,209)	-7.9%
01335301	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01335301	521200		PURCH PROFESSIONAL SVC	591	239	55	500	500	250	(250)	-50.0%
01335301	522200		REPAIRS & MAINTENANCE	2,505	2,172	-	-	-	-	-	#N/A
01335301	523400		PRINTING & BINDING	385	233	-	750	500	250	(500)	-66.7%
01335301	523500		TRAVEL	-	-	-	-	2,050	2,050	2,050	#N/A
01335301	523600		DUES & FEES	1,400	987	865	1,752	1,835	1,835	83	4.7%
01335301	523700		EDUCATION & TRAINING	4,526	3,206	2,797	2,700	1,000	650	(2,050)	-75.9%
01335301	531100		GEN SUPPLIES & MATERIALS	1,582	2,803	1,152	1,550	1,175	1,175	(375)	-24.2%
01335301	531400		BOOKS & PERIODICALS	500	523	273	1,275	625	625	(650)	-51.0%
01335301	531700		OTHER SUPPLIES	2,291	2,616	1,293	1,650	1,650	1,650	-	0.0%
<b>FIRE PREVENTION</b>				<b>268,623</b>	<b>298,338</b>	<b>271,137</b>	<b>225,153</b>	<b>223,102</b>	<b>221,252</b>	<b>(3,902)</b>	<b>-1.7%</b>



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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01335301 523600 - 35300 DUES & FEES					1,835.00
National Fire Protection Association	0	1.00	185.00		185.00
Georgia Fire Investigators Association	0	1.00	100.00		100.00
Metro Fire Investigators Association	0	1.00	100.00		100.00
National Fire Protection Association online code access	0	1.00	900.00		900.00
International Code Council - updated fire codes	0	1.00	550.00		550.00
01335301 523700 - 35300 EDUCATION & TRAINING					1,000.00
North Central Georgia Law Enforcement Academy	0	1.00	400.00		400.00
Georgia Fire Investigators Association - St. Simons, GA	0	1.00	200.00		200.00
Georgia Fire Investigators Association - Mcdonough, GA	0	2.00	50.00		100.00
Georgia Fire Safety Symposium - Forsyth, GA	0	3.00	100.00		300.00
Finance Recommendation.	0	.00	350.00		.00
TOTAL OTHER PURCH SVC					5,385.00
E6 SUPPLIES					
01335301 531100 - 35300 GEN SUPP & MATERIALS					1,175.00
Misc tools and supplies	0	1.00	375.00		375.00
Mask filters, small tools, etc.	0	1.00	800.00		800.00
Targets and Ammunition					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01335301 531400 - 35300 BOOKS & PERIODICALS	0	1.00	225.00		625.00
International Building Code					225.00
GA Criminal Code Books	0	4.00	100.00		400.00
01335301 531700 - 35300 OTHER SUPPLIES					1,650.00
Uniforms and uniform accessories	0	3.00	550.00		1,650.00
TOTAL SUPPLIES					3,450.00
TOTAL GF-FIRE PREVENTION					9,335.00
TOTAL GENERAL FUND					9,335.00
GRAND TOTAL					9,335.00

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**FIRE TRAINING - 35400**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	167,141	195,547	183,574	186,045	182,878	182,878	(3,167)	-1.7%
OTHER OPERATING	14,591	10,254	6,913	9,825	11,335	10,755	930	9.5%
<b>TOTAL EXPENDITURES</b>	<b>181,733</b>	<b>205,801</b>	<b>190,487</b>	<b>195,870</b>	<b>194,213</b>	<b>193,633</b>	<b>(2,237)</b>	<b>-1.1%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	3.00	3.00	3.00	3.00	3.00	3.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FIRE TRAINING**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01335401	511100		REG/FULL TIME EMPLOYEES	156,111	181,680	171,612	172,824	171,172	171,172	(1,652)	-1.0%
01335401	511300		OVERTIME	-	179	-	-	-	-	-	#N/A
01335401	512200		SOC SEC/FICA CONTRIB	11,030	13,688	11,962	13,221	11,706	11,706	(1,515)	-11.5%
01335401	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01335401	521200		PURCH PROFESSIONAL SVC	45	-	-	-	-	-	-	#N/A
01335401	523500		TRAVEL	-	-	-	-	1,900	1,320	1,320	#N/A
01335401	523600		DUES & FEES	285	165	85	200	260	260	60	30.0%
01335401	523700		EDUCATION & TRAINING	5,552	2,176	2,299	2,000	680	680	(1,320)	-66.0%
01335401	531100		GEN SUPPLIES & MATERIALS	955	1,057	898	925	925	925	-	0.0%
01335401	531400		BOOKS & PERIODICALS	3,610	3,228	76	1,600	1,645	1,645	45	2.8%
01335401	531600		SMALL EQUIPMENT	2,736	2,147	2,875	3,600	4,425	4,425	825	22.9%
01335401	531700		OTHER SUPPLIES	1,408	1,481	680	1,500	1,500	1,500	-	0.0%
<b>FIRE TRAINING</b>				<b>181,733</b>	<b>205,801</b>	<b>190,487</b>	<b>195,870</b>	<b>194,213</b>	<b>193,633</b>	<b>(2,237)</b>	<b>-1.1%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01335401 GF-FIRE TRAINING					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01335401	521200 - 35400 PURCH PROFESSIONAL SVC				.00
TOTAL PURCH PROF/TECH SVC					.00
<hr/>					
E5	OTHER PURCH SVC				
<hr/>					
01335401	523500 - 35400 TRAVEL				1,900.00
	0	1.00	1,050.00		1,050.00
	Fire Department Instructors Conference				
	0	1.00	850.00		850.00
	Georgia EMS Instructors Update				
	0	.00	580.00		.00
	Finance Recommendation.				
01335401	523600 - 35400 DUES & FEES				260.00
	0	1.00	125.00		125.00
	International Society Fire Service Instructors				
	0	1.00	85.00		85.00
	Fire Department Safety Officers Association				
	0	1.00	50.00		50.00
	Georgia Association of EMS Directors				
01335401	523700 - 35400 EDUCATION & TRAINING				680.00
	0	1.00	530.00		530.00
	Fire Department Instructors Conference				
	0	1.00	150.00		150.00
	Georgia EMS Instructors Update				
TOTAL OTHER PURCH SVC					2,840.00
<hr/>					
E6	SUPPLIES				
<hr/>					
01335401	531100 - 35400 GEN SUPP & MATERIALS				925.00
	0	1.00	925.00		925.00
	General supplies for training classes (building materials, training aids, etc.)				

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01335401 531400 - 35400 BOOKS & PERIODICALS					1,645.00
Pre Hospital Trauma Life Support text class set	0	10.00	65.00		650.00
Emergency Pediatric Care text class set	0	10.00	10.00		100.00
IFSTA Essentials of Firefighting - new edition	0	5.00	95.00		475.00
Fire Officer 1 Prep Guide	0	3.00	70.00		210.00
Pumping Apparatus Driver Operator	0	3.00	70.00		210.00
01335401 531600 - 35400 SMALL EQUIPMENT					4,425.00
Pulse Oximeters	0	6.00	75.00		450.00
Long spine boards for patient immobilization	0	10.00	150.00		1,500.00
Voice Amplifier for Self Contained Breathing Apparatus	0	2.00	550.00		1,100.00
Advanced Venipuncture Injection Arm	0	1.00	575.00		575.00
Interosseous injection system	0	1.00	800.00		800.00
01335401 531700 - 35400 OTHER SUPPLIES					1,500.00
Uniforms Davey	0	1.00	500.00		500.00
Uniforms Wisdom	0	1.00	500.00		500.00
Uniforms Bates	0	1.00	500.00		500.00
TOTAL SUPPLIES					8,495.00
TOTAL GF-FIRE TRAINING					11,335.00
TOTAL GENERAL FUND					11,335.00
GRAND TOTAL					11,335.00

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**FLEET MAINTENANCE - 49000**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	308,524	299,674	257,612	287,900	286,685	285,554	(2,346)	-0.8%
OTHER OPERATING	12,484	18,473	25,411	25,843	30,427	29,306	3,463	13.4%
<b>TOTAL EXPENDITURES</b>	<b>321,009</b>	<b>318,147</b>	<b>283,023</b>	<b>313,743</b>	<b>317,112</b>	<b>314,860</b>	<b>1,117</b>	<b>0.4%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	7.00	7.00	7.00	7.00	7.00	7.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FLEET MAINTENANCE**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01449001	511100		REG/FULL TIME EMPLOYEES	286,852	278,613	241,346	265,941	267,346	267,346	1,405	0.5%
01449001	511300		OVERTIME	2,469	1,153	183	1,500	1,500	450	(1,050)	-70.0%
01449001	512200		SOC SEC/FICA CONTRIB	19,204	19,908	16,083	20,459	17,839	17,758	(2,701)	-13.2%
01449001	521300		PURCH TECHNICAL SVCS	-	-	1,219	3,200	3,500	3,500	300	9.4%
01449001	521400		PURCH SOFTWARE	-	-	8,000	-	2,800	2,800	2,800	#N/A
01449001	522110		PURCH SVC-DISPOSAL	850	550	400	250	800	800	550	220.0%
01449001	522200		REPAIRS & MAINTENANCE	759	3,543	882	1,500	1,500	1,500	-	0.0%
01449001	523200		COMMUNICATIONS	516	457	358	432	456	456	24	5.6%
01449001	523600		DUES & FEES	-	138	140	200	200	200	-	0.0%
01449001	523700		EDUCATION & TRAINING	-	-	-	3,000	2,000	1,000	(2,000)	-66.7%
01449001	523900		OTHER PURCHASED SVCS	1,119	185	450	300	-	-	(300)	-100.0%
01449001	531100		GEN SUPPLIES & MATERIALS	248	3,358	3,413	4,500	5,000	6,000	1,500	33.3%
01449001	531270		ENERGY-GASOLINE/DIESEL	3,262	3,881	3,035	4,461	5,121	4,000	(461)	-10.3%
01449001	531600		SMALL EQUIPMENT	2,455	2,486	2,781	4,000	5,900	5,900	1,900	47.5%
01449001	531650		CORE CHARGES	-	-	-	-	-	-	-	#N/A
01449001	531700		OTHER SUPPLIES	3,276	3,876	4,733	4,000	3,150	3,150	(850)	-21.3%
<b>FLEET MAINTENANCE</b>				<b>321,009</b>	<b>318,147</b>	<b>283,023</b>	<b>313,743</b>	<b>317,112</b>	<b>314,860</b>	<b>1,117</b>	<b>0.4%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01449001 GF-MAINTENANCE & SHOP					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01449001 521300 - 49000 PURCH TECHNICAL SVCS	0	1.00	3,500.00		3,500.00
					3,500.00
Additional security added to inside the fleet shop.					
01449001 521400 - 49000 PURCH SOFTWARE	0	1.00	2,800.00		2,800.00
					2,800.00
Fuel system software upgrade					
TOTAL PURCH PROF/TECH SVC					6,300.00
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01449001 522110 - 49000 PURCH SVC-DISPOSAL	0	1.00	800.00		800.00
					800.00
Tire and fluid disposal					
01449001 522200 - 49000 REPAIRS & MAINTENANCE	0	1.00	1,500.00		1,500.00
					1,500.00
Brakes, tune ups, general repairs and PM's for Fleet vehicles and Equipment					
TOTAL PURCH PROPERTY SVC					2,300.00
<hr/>					
E5	OTHER PURCH SVC				
<hr/>					
01449001 523200 - 49000 COMMUNICATIONS	0	12.00	38.00		456.00
					456.00
Verizon phone shop foreman					
01449001 523600 - 49000 DUES & FEES	0	1.00	200.00		200.00
					200.00
Dues and Fees for commercial Drivers License and Fuel Tank Maintenance					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01449001 523700 - 49000 EDUCATION & TRAINING					2,000.00
Training for 4 staff members-	0	4.00	500.00		2,000.00
Updates for technical repairs on vehicles and equipment					
Finance Recommendation.	0	.00	1,000.00		.00
01449001 523900 - 49000 OTHER PURCHASED SVCS					.00
TOTAL OTHER PURCH SVC					2,656.00
E6           SUPPLIES					
01449001 531100 - 49000 GEN SUPP & MATERIALS					5,000.00
General fleet operating supplies: Oils, Fluids, Repair parts, Office supplies, screws, bolts, gloves, metal tune up supplies.	0	1.00	5,000.00		5,000.00
Finance Recommendation.	0	.00	1,000.00		.00
01449001 531270 - 49000 ENERGY-GASOLINE/DIESEL					5,121.00
Diesel	0	156.00	4.10		639.60
Unleaded	0	1,164.00	3.85		4,481.40
Finance Recommendation.	0	.00	1,121.00		.00
01449001 531600 - 49000 SMALL EQUIPMENT					5,900.00
Diamond blades -used for cutting concrete and asphalt	0	1.00	300.00		300.00
Replacement hand tools	0	1.00	800.00		800.00
3/4 " drive impact gun for large vehicles and equipment	0	3.00	600.00		1,800.00
40/50 ton shop press used for pressing pin and bushings, berrings, straighening metal	0	1.00	3,000.00		3,000.00
	0	.00	.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01449001 531650 - 49000 CORE CHARGES					.00
01449001 531700 - 49000 OTHER SUPPLIES					3,150.00
Uniform rentals	0	7.00	450.00		3,150.00

TOTAL SUPPLIES					19,171.00
TOTAL GF-MAINTENANCE & SHOP					30,427.00
TOTAL GENERAL FUND					30,427.00

GRAND TOTAL 30,427.00

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**GENERAL GOVERNMENT & ALLOCATIONS - 15700**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	6,088,072	6,381,781	6,245,082	6,314,085	6,137,054	6,100,299	(213,786)	-3.4%
OTHER OPERATING	5,634,679	4,582,674	9,576,754	5,470,148	5,015,023	5,271,541	(198,608)	-3.6%
<b>TOTAL EXPENDITURES</b>	<b>11,722,750</b>	<b>10,964,455</b>	<b>15,821,836</b>	<b>11,784,233</b>	<b>11,152,077</b>	<b>11,371,839</b>	<b>(412,394)</b>	<b>-3.5%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	0.00	0.00	0.00	0.00	0.00	0.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - GENERAL GOVT & ALLOCATIONS**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01115701	512100		GROUP INSURANCE	2,875,257	2,450,942	2,659,845	2,860,760	2,728,300	2,710,594	(150,167)	-5.2%
01115701	512110		COMM HEALTH NETWORK	111,421	122,625	97,926	112,500	112,500	112,500	-	0.0%
01115701	512111		PRESCRIPTIONS	691,722	843,546	877,490	805,310	810,000	810,000	4,690	0.6%
01115701	512400		RETIREMENT CONTRIBS	2,225,450	2,247,453	2,239,384	2,100,015	2,018,255	1,997,205	(102,810)	-4.9%
01115701	512450		RETIREMENT 401A CONTR	-	3,585	2,764	18,000	31,500	31,500	13,500	75.0%
01115701	512600		UNEMPLOYMENT INSUR	44,372	22,515	-	17,500	18,000	20,000	2,500	14.3%
01115701	512700		WORKER'S COMPENSATION	139,849	691,115	367,674	400,000	418,500	418,500	18,500	4.6%
01115701	521200		PURCH PROFESSIONAL SVC	-	-	-	-	-	-	-	#N/A
01115701	521450		CREDIT CARD FEES	1,381	8,725	11,991	10,900	65,000	65,000	54,100	496.3%
01115701	523100		INS OTHER THAN EE BEN	716,309	340,030	368,255	363,780	363,780	300,800	(62,980)	-17.3%
01115701	571000		INTERGOV COSTS	-	-	-	-	-	-	-	#N/A
01115701	575000		LOSS-DISP-FIXED ASSETS	-	-	-	-	-	-	-	#N/A
01115701	579000		CONTINGENCIES	27,250	-	-	600,000	500,000	813,768	213,768	35.6%
01115701	581200		PRINCIPAL-CAP LEASE	-	-	-	-	-	-	-	#N/A
01115701	581300		PRINCIPAL-OTHER DEBT	-	-	-	-	-	-	-	#N/A
01115701	581800		FUTURE DEBT OBLIGATIONS	-	-	-	291,643	-	-	(291,643)	-100.0%
01115701	582200		INTEREST-CAPITAL LEASE	-	-	-	-	-	-	-	#N/A
01115701	582300		INTEREST-OTHER DEBT	9,090	-	-	-	-	-	-	#N/A
01115701	583000		FISCAL AGENT'S FEES	7,401	4,401	4,086	4,000	-	-	(4,000)	-100.0%
01115701	611001		OPER TRN OUT-E911(215)	174,018	286,193	324,919	302,914	300,000	305,730	2,816	0.9%
01115701	611002		OPER TRN OUT-CIP(370)	1,000,000	659,000	950,000	615,000	500,000	500,000	(115,000)	-18.7%
01115701	611003		OPER TRN OUT-CIP07(351)	50,000	50,000	50,000	50,000	50,000	50,000	-	0.0%
01115701	611005		OPER TRN OUT-BONDS(420)	3,233,531	3,234,326	4,476,118	3,231,911	3,236,243	3,236,243	4,332	0.1%
01115701	611007		OPER TRN OUT-SMY COMM	-	-	3,142,744	-	-	-	-	#N/A
01115701	611008		OPER TRN OUT-DDA	-	-	248,640	-	-	-	-	#N/A
01115701	611010		OPER TRN OUT-FUND 280	415,698	-	-	-	-	-	-	#N/A
<b>GEN GOVT &amp; ALLOCATIONS</b>				<b>11,722,750</b>	<b>10,964,455</b>	<b>15,821,836</b>	<b>11,784,233</b>	<b>11,152,077</b>	<b>11,371,839</b>	<b>(412,394)</b>	<b>-3.5%</b>



PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Estimated Pension contributions for Planner/Inspector.	0	1.00	158.24		158.24
Position Reclass Request - Estimated increase for Reclass of 61100 Admin Assist to Admin Svcs Coord.	0	1.00	3,086.37		3,086.37
New Personnel Request - Estimated Pension contributions for Server Administrator (75% of year)	0	1.00	3,367.25		3,367.25
New Personnel Request - Estimated Pension contributions for Security Administrator (75% of year)	0	1.00	4,795.00		4,795.00
New Personnel Request - Estimated Pension contributions for new Police Captain. (100% of year)	0	1.00	1,074.89		1,074.89
Position Reclass Request - Estimated increase for Reclass of Central Records Asst to Quartermaster.	0	1.00	158.22		158.22
Position Reclass Request - Estimated increase for Reclass of Recycling Center Manger (45800)	0	1.00	427.40		427.40
Position Reclass Request - Estimated increase for Reclass of KSB Asst Director (45800)	0	1.00	2,367.46		2,367.46
New Personnel Request - Estimated Pension contributions for Library Clerk (100% of year)	0	1.00	1,764.83		1,764.83
New Personnel Request - Estimated Pension contributions for Crew Worker (15650)	0	1.00	116.00		116.00
Position Reclass Request - Estimated increase for Reclass of Equip Operator (44400)					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01115701 512450 - 15700 RETIREMENT 401A CONTR					31,500.00
01115701 512600 - 15700 UNEMPLOYMENT INSUR	0	1.00	20,000.00		18,000.00
Future claims - # unknown - budgeted amount estimated from previous years' activity					18,000.00
01115701 512700 - 15700 WORKER'S COMPENSATION					418,500.00
TOTAL EMPLOYEE BENEFITS					6,137,054.49
E3 PURCH PROF/TECH SVC					
01115701 521200 - 15700 PURCH PROFESSIONAL SVCS					.00
01115701 521450 - 15700 CREDIT CARD FEES	0	1.00	65,000.00		65,000.00
Placeholder for Credit Card Fees.					65,000.00
TOTAL PURCH PROF/TECH SVC					65,000.00
E5 OTHER PURCH SVC					
01115701 523100 - 15700 INS OTHER THAN EE BEN	0	1.00	300,800.00		363,780.00
GIRMA property liability insurance - GF portion is 94%. May be updated closer to May renewal date.					363,780.00
TOTAL OTHER PURCH SVC					363,780.00
F3 INTERGOVERNMENTAL					
01115701 571000 - 15700 INTERGOV COSTS					.00
TOTAL INTERGOVERNMENTAL					.00
F7 LOSS ON DISPOSAL F/A					
01115701 575000 - 15700 LOSS-DISP-FIXED ASSETS					.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL LOSS ON DISPOSAL F/A					.00
F8 CONTINGENCIES					
01115701 579000 - 15700 CONTINGENCIES	0	1.00	500,000.00	500,000.00	500,000.00
General Fund Contingency. Reduced from \$750K to \$500K.					
TOTAL CONTINGENCIES					500,000.00
F9 DEBT SVC-PRINCIPAL					
01115701 581200 - 15700 PRINCIPAL-CAP LEASE					.00
01115701 581300 - 15700 PRINCIPAL-OTHER DEBT					.00
01115701 581800 - 15700 FUTURE DEBT OBLIGATIONS					.00
TOTAL DEBT SVC-PRINCIPAL					.00
G1 DEBT SVC-INTEREST					
01115701 582200 - 15700 INTEREST-CAPITAL LEASE					.00
01115701 582300 - 15700 INTEREST-OTHER DEBT					.00
TOTAL DEBT SVC-INTEREST					.00
G2 FISCAL AGENT FEES					
01115701 583000 - 15700 FISCAL AGENT'S FEES					.00
TOTAL FISCAL AGENT FEES					.00
G5 OPERATING TRANS OUT					
01115701 611001 - 15700 OPER TRN OUT-E911(215)	0	1.00	305,730.00	300,000.00	300,000.00
Placeholder FY2013 amount to look at estimated totals of GF requests.					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01115701 611002 - 15700 OPER TRN OUT-CIP(370)				500,000.00	
01115701 611003 - 15700 OPER TR OUT-CIP07(351)				50,000.00	
01115701 611004 - 15700 OPER TRN OUT-HICK(376)				.00	
01115701 611005 - 15700 OPER TR OUT-BONDS(420)				3,236,242.50	
Series 1997 Bond payments.	0	1.00	554,937.50	554,937.50	
Series 2001 Bond payments.	0	1.00	230,955.00	230,955.00	
Series 2002 Bond payments.	0	1.00	1,223,775.00	1,223,775.00	
Series 2005 Bond payments.	0	1.00	1,226,575.00	1,226,575.00	
Series 2010 Bond payments. Finance recommends paying these with sinking fund and reserves.	0	.00	.00	.00	
01115701 611006 - 15700 OPER TRN OUT-DONS(280)				.00	
01115701 611007 - 15700 OPER TRN OUT-SMY COMM				.00	
01115701 611008 - 15700 OPER TRANS OUT-DDA				.00	
01115701 611009 - 15700 OPER TRANS OUT-FS#5				.00	
01115701 611010 - 15700 OPER TRANS OUT-280				.00	
TOTAL OPERATING TRANS OUT				4,086,242.50	
TOTAL GF-GEN GOV-ALLOC/TRANFERS				11,152,076.99	
TOTAL GENERAL FUND				11,152,076.99	

GRAND TOTAL

11,152,076.99

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**GOVERNING BODY - 11100**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	202,172	203,462	199,704	199,942	207,270	207,270	7,328	3.7%
OTHER OPERATING	58,380	61,789	127,615	117,920	139,699	138,483	20,563	17.4%
<b>TOTAL EXPENDITURES</b>	<b>260,552</b>	<b>265,251</b>	<b>327,319</b>	<b>317,862</b>	<b>346,969</b>	<b>345,753</b>	<b>27,891</b>	<b>8.8%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	9.00	9.00	9.00	9.00	9.00	9.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - GOVERNING BODY**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY1 3 Diff	% Diff
01111101	511100		REG/FULL TIME EMPLOYEES	196,750	190,923	187,188	187,500	195,000	195,000	7,500	4.0%
01111101	511101		PART TIME EMPLOYEES	1,460	8,360	8,360	8,360	8,360	8,360	-	0.0%
01111101	511300		OVERTIME	-	-	-	-	-	-	-	#N/A
01111101	512200		SOC SEC/FICA CONTRIB	3,962	4,179	4,156	4,082	3,910	3,910	(172)	-4.2%
01111101	512900		OTHER EMPLOYEE BENEFIT	-	-	-	-	-	-	-	#N/A
01111101	521100		PURCH OFFICIAL/ADMIN	-	-	31,952	-	-	-	-	#N/A
01111101	521200		PURCH PROFESSIONAL SVC	5,205	11,700	23,948	13,000	13,000	13,000	-	0.0%
01111101	523200		COMMUNICATIONS	3,250	2,786	7,105	10,680	10,680	9,864	(816)	-7.6%
01111101	523300		ADVERTISING	720	761	63	850	850	600	(250)	-29.4%
01111101	523400		PRINTING & BINDING	778	521	2,706	1,950	2,100	1,600	(350)	-17.9%
01111101	523500		TRAVEL	10,325	5,799	7,161	31,025	47,940	47,940	16,915	54.5%
01111101	523600		DUES & FEES	25,067	25,114	19,195	25,230	25,230	25,580	350	1.4%
01111101	523700		EDUCATION & TRAINING	1,171	5,805	17,330	19,915	25,674	25,674	5,759	28.9%
01111101	523850		CONTRACT LABOR	6,900	-	340	-	-	-	-	#N/A
01111101	531100		GEN SUPPLIES & MATERIALS	758	1,068	11,563	2,120	2,150	2,150	30	1.4%
01111101	531300		FOOD	4,128	8,150	6,160	11,900	11,900	11,900	-	0.0%
01111101	531400		BOOKS & PERIODICALS	78	85	92	350	175	175	(175)	-50.0%
01111101	542400		CAP OUTLAY-COMPUTERS	-	-	-	900	-	-	(900)	-100.0%
<b>GOVERNING BODY</b>				<b>260,552</b>	<b>265,251</b>	<b>327,319</b>	<b>317,862</b>	<b>346,969</b>	<b>345,753</b>	<b>27,891</b>	<b>8.8%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01111101 GF-GOV BODY					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01111101	521100 - 11100 PURCH OFFICIAL/ADMIN				.00
01111101	521200 - 11100 PURCH PROFESSIONAL SVC				13,000.00
	Attorney Fees/Scott Cochran Professional Fees	0	1.00	13,000.00	13,000.00
TOTAL PURCH PROF/TECH SVC					13,000.00
<hr/>					
E5	OTHER PURCH SVC				
<hr/>					
01111101	523200 - 11100 COMMUNICATIONS				10,680.00
	Phones for Council \$60 per phone x 8 people x 12 months	0	1.00	5,760.00	5,760.00
	IPad WiFi Air Card \$40 per iPad x 8 people x 12 months	0	1.00	3,840.00	3,840.00
	Postage \$90 per month/mailings x 12	0	1.00	264.00	1,080.00
01111101	523300 - 11100 ADVERTISING				850.00
	CHS Sports Program Ad - Due May CHS Ad for M/C	0	1.00	350.00	350.00
	Promotional Items for City Items for Mayor (shirts/hats/bears)	0	1.00	250.00	500.00
01111101	523400 - 11100 PRINTING & BINDING				2,100.00
	Jonquil for CHS Homecoming Queen - October	0	1.00	135.00	135.00
	Framing of Proclamations \$100 each x 4	0	1.00	200.00	300.00
	Mayor Education Award Pins Cost per 100/2x per yr/use 50 per	0	1.00	350.00	450.00
	Mayor Education Awards \$200 each for certificates & supplies	0	1.00	300.00	400.00
		0	1.00	500.00	600.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Printing Letterhead Mayor and/or Council	0	1.00	115.00		215.00
Business Cards for Mayor/Council					
01111101 523500 - 11100 TRAVEL					47,940.00
Misc Travel	0	1.00	650.00		650.00
Misc travel to mtgs; parking etc					
National League of Cities - Washington DC Travel (March) Airfare \$400x8=\$3200 Taxi \$100x8 = \$800 Hotel \$300 per night/4 nights x 8 = \$9600 Food \$75 per day/4 days x 8 = \$2400	0	1.00	16,000.00		16,000.00
National League of Cities - Seattle Travel (November) Airfare \$400x8 = \$3200 Taxi \$100x8 = \$800 Hotel \$300 per night/4 nights x 8 = \$9600 Food \$75 day/4 days/8 = \$2400	0	1.00	16,000.00		16,000.00
GMA Convention - Savannah (June) Mileage 595x.565 x 8 = \$2690 Hotel \$300 night/4 nights/x8 = \$9600 Food \$75 day/5 days/x8 = \$3000	0	1.00	15,290.00		15,290.00
01111101 523600 - 11100 DUES & FEES					25,230.00
GMA Annual Dues Due May	0	1.00	13,405.00		13,405.00
Cobb Chamber of Commerce Annual Dues Due April	0	1.00	6,800.00		6,800.00
Nat'l League of Cities Annual Dues Due May	0	1.00	3,825.00		3,825.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Cobb Municipal Assn Annual Dues Due January	0	1.00	500.00		500.00
Urban Land Institute Annual Dues Due May	0	1.00	225.00		375.00
GA Downtown Assn Annual Dues Due February	0	1.00	125.00		125.00
Smyrna Business Assn Annual Dues Due August	0	1.00	100.00		100.00
Int'l Council of Shopping Centers Annual Dues Due Sept	0	1.00	100.00		100.00
01111101 523700 - 11100 EDUCATION & TRAINING					25,674.00
Retreat Mayor & Council - Offsite Jan 2012 cost \$3000 in Athens	0	1.00	3,000.00		3,000.00
Retreat Mayor & Council/Dept Heads Local Retreat	0	1.00	1,000.00		1,000.00
Mayors Day Conference (local)	0	1.00	2,500.00		2,500.00
First Monday Breakfast (Cobb Chamber) Avg 5 people @ \$25 x 12 mtgs	0	1.00	1,500.00		1,500.00
Smyrna Area Council (Cobb Chamber) Avg 6 people @ \$10 x 6 mtgs	0	1.00	360.00		360.00
Smyrna Business Assn Avg 6 people @ \$12 x 12 mtgs	0	1.00	432.00		864.00
Misc Local Training	0	1.00	400.00		400.00
NLC March/Washington - Registration & Classes \$500 reg x 8; \$200 classes x 7	0	1.00	5,400.00		5,400.00
NLC Nov/Seattle - Registration & Classes \$500 reg x 8; \$200 classes x 7	0	1.00	5,400.00		5,400.00
	0	1.00	4,875.00		4,875.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 4  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
GMA Conf/Savannah - Registration & Classes \$325 reg x 8; \$325 classes x 7	0	1.00	225.00		225.00
DDA Training for new members	0	1.00	150.00		150.00
Executive Assistant Training					
01111101 523850 - 11100 CONTRACT LABOR					.00
TOTAL OTHER PURCH SVC					112,474.00
E6 SUPPLIES					
01111101 531100 - 11100 GEN SUPP & MATERIALS					2,150.00
Office Supplies	0	1.00	2,000.00		2,000.00
Warehouse Supplies	0	1.00	150.00		150.00
01111101 531300 - 11100 FOOD					11,900.00
CHS Teacher Appreciation Luncheon The Varsity - August	0	1.00	3,000.00		3,000.00
State of the City Address Jim 'N Nicks - June	0	1.00	3,200.00		3,200.00
Cobb Municipal Assn Mtg Dinner	0	1.00	1,000.00		1,000.00
Mayor Luncheons/Dinners Mayor Lunches/dinners with clients	0	1.00	1,500.00		1,500.00
Mayor Education Awards Reception Food \$500 each/2x per year	0	1.00	1,000.00		1,000.00
Refreshments for Meetings	0	1.00	700.00		700.00
Mayor/City Admin Employee Luncheons 2x per month - split w/admin	0	1.00	1,500.00		1,500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 5  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01111101 531400 - 11100 BOOKS & PERIODICALS					175.00
Various Publications for M/C	0	1.00	75.00		75.00
Atlanta Business Chronicle - weekly	0	1.00	100.00		100.00
TOTAL SUPPLIES					14,225.00
E7 CAPITAL OUTLAY					
01111101 542400 - 11100 CAP OUTLAY-COMPUTERS					.00
TOTAL CAPITAL OUTLAY					.00
TOTAL GF-GOV BODY					139,699.00
TOTAL GENERAL FUND					139,699.00
GRAND TOTAL					139,699.00

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**HIGHWAYS & STREETS - 42100**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	1,208,438	1,254,771	1,179,793	1,246,012	1,237,835	1,212,982	(33,031)	-2.7%
OTHER OPERATING	980,816	1,032,136	1,102,884	1,154,124	1,123,737	1,107,195	(46,929)	-4.1%
<b>TOTAL EXPENDITURES</b>	<b>2,189,254</b>	<b>2,286,907</b>	<b>2,282,677</b>	<b>2,400,136</b>	<b>2,361,571</b>	<b>2,320,176</b>	<b>(79,960)</b>	<b>-3.3%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	29.00	29.00	29.00	29.00	29.00	29.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - HIGHWAYS & STREETS**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01442101	511100		REG/FULL TIME EMPLOYEES	1,118,181	1,162,596	1,101,325	1,152,466	1,154,339	1,131,252	(21,214)	-1.8%
01442101	511300		OVERTIME	9,119	7,799	3,423	5,000	5,000	5,000	-	0.0%
01442101	512200		SOC SEC/FICA CONTRIB	76,428	84,376	75,045	88,546	78,496	76,730	(11,817)	-13.3%
01442101	512400		RETIREMENT CONTRIBS	4,710	-	-	-	-	-	-	#N/A
01442101	521200		PURCH PROFESSIONAL SVC	15,218	3,804	3,188	10,000	10,000	4,000	(6,000)	-60.0%
01442101	521300		PURCH TECHNICAL SVCS	8,282	3,554	30	-	-	-	-	#N/A
01442101	522200		REPAIRS & MAINTENANCE	47,395	75,827	76,782	80,000	88,000	80,000	-	0.0%
01442101	522320		RENTAL OF EQUIP & VEHICLE	-	-	-	4,500	4,500	3,500	(1,000)	-22.2%
01442101	523200		COMMUNICATIONS	20,094	18,079	18,232	19,202	19,392	19,392	190	1.0%
01442101	523400		PRINTING & BINDING	-	-	373	-	100	100	100	#N/A
01442101	523600		DUES & FEES	349	583	160	600	600	600	-	0.0%
01442101	523700		EDUCATION & TRAINING	2,130	2,465	2,696	2,480	2,480	2,480	-	0.0%
01442101	531100		GEN SUPPLIES & MATERIALS	169,435	134,985	155,273	132,600	132,300	132,300	(300)	-0.2%
01442101	531220		ENERGY-NATURAL GAS	19,371	15,879	13,732	12,500	14,004	14,004	1,504	12.0%
01442101	531230		ENERGY-ELECTRICITY	643,523	700,235	738,661	771,728	755,004	755,004	(16,724)	-2.2%
01442101	531270		ENERGY-GASOLINE/DIESEL	43,204	63,058	80,116	83,650	79,879	79,879	(3,771)	-4.5%
01442101	531600		SMALL EQUIPMENT	5,077	6,398	3,822	3,900	4,542	3,000	(900)	-23.1%
01442101	531700		OTHER SUPPLIES	6,738	7,272	9,818	17,464	12,936	12,936	(4,528)	-25.9%
01442101	542100		CAP OUTLAY-MACH & EQ	-	-	-	15,500	-	-	(15,500)	#N/A
<b>HIGHWAYS &amp; STREETS</b>				<b>2,189,254</b>	<b>2,286,907</b>	<b>2,282,677</b>	<b>2,400,136</b>	<b>2,361,571</b>	<b>2,320,176</b>	<b>(79,960)</b>	<b>-3.3%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01442101 GF-HIGHWAYS & STREETS ADMIN					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01442101	521200 - 42100 PURCH PROFESSIONAL SVC				10,000.00
	Street division project design	0	1.00	10,000.00	10,000.00
	Finance Recommendation.	0	.00	6,000.00	.00
01442101	521300 - 42100 PURCH TECHNICAL SVCS				.00
TOTAL PURCH PROF/TECH SVC					10,000.00
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01442101	522200 - 42100 REPAIRS & MAINTENANCE				88,000.00
	General maintenance to building to include electrical, roof, paint, door and door locks, plumbing, et	0	1.00	10,000.00	10,000.00
	General maintenance to vehicles and equipment to include brakes, oil changes, tires, repair parts, fluids, tune ups, batteries, hydraulic	0	1.00	70,000.00	70,000.00
	Body work to Community Service Van. Low mileage but body needs extensive work.	0	1.00	8,000.00	8,000.00
01442101	522320 - 42100 RENTAL OF EQUIP & VEH				4,500.00
	Copier lease	0	12.00	375.00	4,500.00
	Finance Recommendation.	0	.00	1,000.00	.00
TOTAL PURCH PROPERTY SVC					92,500.00
<hr/>					
E5	OTHER PURCH SVC				
<hr/>					
01442101	523200 - 42100 COMMUNICATIONS				19,392.00
	Verizon phones- 9 staff members	0	12.00	445.00	5,340.00
		0	12.00	17.00	204.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Postage	0	12.00	635.00		7,620.00
Base radio and vehicles radios	0	12.00	450.00		5,400.00
GPS monitoring	0	12.00	69.00		828.00
Cell phone- Scott Stokes					
01442101 523400 - 42100 PRINTING & BINDING	0	4.00	25.00		100.00
Business card re-prints					100.00
01442101 523600 - 42100 DUES & FEES	0	1.00	600.00		600.00
Annual dues for Public Works Manager, Elec. Insp. GGFOA, Purchasing Buyer					600.00
01442101 523700 - 42100 EDUCATION & TRAINING	0	1.00	500.00		2,480.00
CEU Public Works Manager	0	1.00	300.00		500.00
CEU Purching Buyer	0	1.00	300.00		300.00
Flagging-DOT/ROW training 10 staff members	0	1.00	1,180.00		1,180.00
Erosion Control re-certification	0	1.00	500.00		500.00
TOTAL OTHER PURCH SVC					22,572.00
E6 SUPPLIES					
01442101 531100 - 42100 GEN SUPP & MATERIALS	0	1.00	100.00		132,300.00
Duct tape, shipping tape	0	1.00	100.00		100.00
8 x 8 x 16 concrete blocks	0	1.00	2,000.00		2,000.00
4 x 18 x 16 solid cap blocks, corner stones	0	1.00	2,700.00		2,700.00
Weed Killer	0	1.00	500.00		500.00
3/8 stone screen, rip rap, dirt, crush and run, river sand, recycled granite	0	1.00	18,000.00		18,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Nails, screws, bolts, re-bar, fence and screen	0	1.00	500.00		500.00
Masonry mix	0	1.00	2,000.00		2,000.00
Black top patch, asphalt, cold mix	0	1.00	25,000.00		25,000.00
Spray paint	0	1.00	2,000.00		2,000.00
Lumber- various sizes	0	1.00	8,000.00		8,000.00
Degreaser/Cleaners	0	1.00	6,000.00		6,000.00
Wheat straw, pine straw	0	1.00	10,600.00		10,600.00
Fertilizer	0	1.00	1,800.00		1,800.00
Hip and knee boots, rain suits	0	1.00	800.00		800.00
LP for fork lift	0	1.00	800.00		800.00
Latex Gloves	0	1.00	100.00		100.00
U-Channel Poles	0	1.00	6,000.00		6,000.00
Hydro mulch, rye grass seed, Fescue see and sod	0	1.00	12,000.00		12,000.00
Irrigation supplies	0	1.00	500.00		500.00
Champer strip	0	1.00	2,500.00		2,500.00
First Aid Supplies	0	1.00	800.00		800.00
Red Brick	0	1.00	3,000.00		3,000.00
Hydraulic Cement	0	1.00	300.00		300.00
Safety Vests, Gloves, Back Supports, dust masks and safety glasses	0	1.00	800.00		800.00
Reflective collars for cones and orange safety cones	0	1.00	3,000.00		3,000.00
Office Supplies, copy paper, badges, printer toners, computer supplies, coffee, plotter supplies.	0	1.00	10,000.00		10,000.00
Fence, Rails, rings and covers	0	1.00	800.00		800.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 4  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Wooden survey stakes	0	1.00	200.00		200.00
Equipment rental	0	1.00	500.00		500.00
Tree service	0	1.00	8,000.00		8,000.00
Trucking service	0	1.00	3,000.00		3,000.00
01442101 531220 - 42100 ENERGY-NATURAL GAS					14,004.00
Natural Gas	0	12.00	1,167.00		14,004.00
01442101 531230 - 42100 ENERGY-ELECTRICITY					755,004.00
Street Lights & Power to PWC, Traffic signals	0	12.00	62,917.00		755,004.00
01442101 531270 - 42100 ENERGY-GASOLINE/DIESEL					79,878.60
Diesel	0	14,964.00	4.10		61,352.40
UNLEADED	0	4,812.00	3.85		18,526.20
01442101 531600 - 42100 SMALL EQUIPMENT					4,542.00
Replacement rakes	0	1.00	300.00		300.00
Replacement shovels	0	1.00	300.00		300.00
Replacement mower blades	0	1.00	300.00		300.00
Replacement saw blades	0	1.00	500.00		500.00
Concrete Saws	0	2.00	821.00		1,642.00
Metal plates	0	1.00	1,500.00		1,500.00
Finance Recommendation.	0	.00	1,542.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 5  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01442101 531700 - 42100 OTHER SUPPLIES					12,936.00
Uniform Rental	0	28.00	450.00		12,600.00
Replacement summer t-shirts	0	28.00	12.00		336.00
TOTAL SUPPLIES				998,664.60	
<hr/>					
E7 CAPITAL OUTLAY					
01442101 541200 - 42100 CAP OUTLAY-LAND IMPROV					.00
01442101 542100 - 42100 CAP OUTLAY-MACH & EQUIP					.00
TOTAL CAPITAL OUTLAY					.00
TOTAL GF-HIGHWAYS & STREETS ADMIN					1,123,736.60
TOTAL GENERAL FUND					1,123,736.60
GRAND TOTAL					1,123,736.60

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**HUMAN RESOURCES - 15400**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	247,928	249,504	227,515	308,088	270,699	270,699	(37,389)	-12.1%
OTHER OPERATING	88,116	66,654	66,982	52,240	62,218	61,267	9,027	17.3%
<b>TOTAL EXPENDITURES</b>	<b>336,044</b>	<b>316,158</b>	<b>294,496</b>	<b>360,328</b>	<b>332,917</b>	<b>331,966</b>	<b>(28,362)</b>	<b>-7.9%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	4.00	4.00	4.00	4.00	4.00	4.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - HUMAN RESOURCES**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY1 3 Diff	% Diff
01115401	511100		REG/FULL TIME EMPLOYEES	216,489	217,203	192,360	214,597	207,241	207,241	(7,356)	-3.4%
01115401	511101		PART TIME EMPLOYEES	-	-	137	-	-	-	-	#N/A
01115401	511200		TEMPORARY EMPLOYEES	-	16	177	-	4,700	4,700	4,700	#N/A
01115401	511300		OVERTIME	-	-	-	-	-	-	-	#N/A
01115401	512200		SOC SEC/FICA CONTRIB	15,442	16,400	13,794	16,416	14,983	14,983	(1,433)	-8.7%
01115401	512400		RETIREMENT CONTRIBS	942	-	-	-	-	-	-	#N/A
01115401	512500		TUITION REIMBURSEMENT	6,206	5,136	6,156	6,000	9,000	9,000	3,000	50.0%
01115401	512900		OTHER EMPLOYEE BENEFIT	8,850	10,749	14,892	71,075	34,775	34,775	(36,300)	-51.1%
01115401	521200		PURCH PROFESSIONAL SVC	47,118	23,595	31,768	28,700	41,300	41,300	12,600	43.9%
01115401	521300		PURCH TECHNICAL SVCS	17,675	24,160	21,586	5,000	5,000	5,000	-	0.0%
01115401	522200		REPAIRS & MAINTENANCE	317	-	-	-	-	-	-	#N/A
01115401	522320		RENTAL OF EQUIP & VEH	6,388	4,914	4,117	6,333	2,760	2,760	(3,573)	-56.4%
01115401	523200		COMMUNICATIONS	2,802	1,603	1,470	1,482	1,632	1,632	150	10.1%
01115401	523300		ADVERTISING	1,550	-	630	1,600	1,200	600	(1,000)	-62.5%
01115401	523400		PRINTING & BINDING	2,317	1,886	353	500	900	700	200	40.0%
01115401	523500		TRAVEL	-	690	1,534	1,500	2,316	2,316	816	54.4%
01115401	523600		DUES & FEES	2,353	1,860	1,160	1,925	2,060	2,060	135	7.0%
01115401	523700		EDUCATION & TRAINING	1,054	1,086	1,549	1,900	3,350	3,350	1,450	76.3%
01115401	531100		GEN SUPPLIES & MATERIALS	5,008	6,388	2,466	2,800	1,200	1,200	(1,600)	-57.1%
01115401	531300		FOOD	-	-	-	-	-	-	-	#N/A
01115401	531400		BOOKS & PERIODICALS	808	349	349	500	500	349	(151)	-30.2%
01115401	531700		OTHER SUPPLIES	726	123	-	-	-	-	-	#N/A
<b>HUMAN RESOURCES</b>				<b>336,044</b>	<b>316,158</b>	<b>294,496</b>	<b>360,328</b>	<b>332,917</b>	<b>331,966</b>	<b>(28,362)</b>	<b>-7.9%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01115401 GF-HUMAN RESOURCES					
E3 PURCH PROF/TECH SVC					
01115401 521200 - 15400 PURCH PROFESSIONAL SVC					
	0	30.00	250.00	41,300.00	7,500.00
Estimated 30 pre-hire/post-hire psychological exams (Stone & Associates)					
	0	1.00	4,000.00	4,000.00	
Pre-hire and Fitness for Duty (including post accident) medical exams (Concentra)					
	0	1.00	9,000.00	9,000.00	
Drug Screens (monthly randoms, new hire, post accident), admin fees for random (Artimes/Emory Adv)					
	0	1.00	15,000.00	15,000.00	
Class/Comp consulting study It's been 4 years since our pay scales/grades and job descriptions have been reviewed and updated. This is usually conducted at least every 4 years to stay current with market rates.					
	0	1.00	3,000.00	3,000.00	
Legal Services (Cochran & Edwards)					
	0	1.00	2,500.00	2,500.00	
OPEB Trust Actuarial Services (Segal Co)					
	0	1.00	300.00	300.00	
Background check services (Laborchex)					
01115401 521300 - 15400 PURCH TECHNICAL SVCS					
	0	1.00	5,000.00	5,000.00	5,000.00
Timeclock support - Gorrie Regan					

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL PURCH PROF/TECH SVC					46,300.00
E4 PURCH PROPERTY SVC					
01115401 522200 - 15400 REPAIRS & MAINTENANCE					.00
01115401 522320 - 15400 RENTAL OF EQUIP & VEH					2,760.00
Monthly copier rental cost (Toshiba)	0	12.00	230.00		2,760.00
TOTAL PURCH PROPERTY SVC					2,760.00
E5 OTHER PURCH SVC					
01115401 523200 - 15400 COMMUNICATIONS					1,632.00
Postage costs	0	12.00	75.00		900.00
Cellphone costs	0	12.00	61.00		732.00
01115401 523300 - 15400 ADVERTISING					1,200.00
Estimated cost of outside advertising for key staff positions (all depts)	0	3.00	400.00		1,200.00
Finance Recommendation.	0	.00	600.00		.00
01115401 523400 - 15400 PRINTING & BINDING					900.00
Monthly cost for copies (Toshiba)	0	12.00	75.00		900.00
Finance Recommendation.	0	.00	400.00		.00
01115401 523500 - 15400 TRAVEL					2,316.00
GLGPA Fall Conference @ Brasstown - Lodging 2 nights @\$129/nt x 2 HR employees	0	2.00	258.00		516.00
GLGPA Spring Conference @ Sea Palms - Lodging 3 nights @\$129/nt x 2 HR employees	0	2.00	387.00		774.00
Mileage to: GLGPA & GA PRIMA	0	1.00	808.00		808.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
conferences & reg'l mtgs and GMA training classes	0	2.00	109.00		218.00
GA PRIMA state conference - Lodging 1 night @\$109/nt x 2 HR employees	0	.00	808.00		.00
Finance Recommendation.					
01115401 523600 - 15400 DUES & FEES					2,060.00
PRIMA National membership - HR Director	0	1.00	350.00		350.00
GA PRIMA membership - HR Director and HR Technician	0	1.00	100.00		100.00
SHRM membership - HR Director and HR Manager	0	2.00	190.00		380.00
GLGPA Agency membership (includes all HR staff)	0	1.00	150.00		150.00
Civil Service Board - \$30/qtrly mtg x 4 members + 1 Civil Service Hearing (3 hr est)	0	1.00	1,080.00		1,080.00
01115401 523700 - 15400 EDUCATION & TRAINING					3,350.00
GLGPA registration fee x 2 employees per conference (Spring/Fall)	0	4.00	400.00		1,600.00
GA PRIMA state conference x 2 employees	0	2.00	100.00		200.00
Benefit Training - Registration fee	0	1.00	250.00		250.00
Other unidentified training opportunities	0	1.00	300.00		300.00
Costs for expanding City training program (including possible speakers/trainers)	0	1.00	1,000.00		1,000.00
Finance Recommendation.	0	.00	1,300.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL OTHER PURCH SVC					11,458.00
E6 SUPPLIES					
01115401 531100 - 15400 GEN SUPP & MATERIALS					1,200.00
General office supplies: File folders, toner cartridges, labels, pens, staples, tape, etc.	0	1.00	1,200.00		1,200.00
01115401 531300 - 15400 FOOD					.00
01115401 531400 - 15400 BOOKS & PERIODICALS					500.00
Thompson Publishing FLSA Handbook renewal	0	1.00	500.00		500.00
Finance Recommendation.	0	.00	151.00		.00
01115401 531700 - 15400 OTHER SUPPLIES					.00
TOTAL SUPPLIES					1,700.00
TOTAL GF-HUMAN RESOURCES					62,218.00
TOTAL GENERAL FUND					62,218.00
GRAND TOTAL					62,218.00

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**INFORMATION TECHNOLOGY - 15350**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	206,195	205,362	201,509	206,387	289,211	236,497	30,110	14.6%
OTHER OPERATING	317,464	393,227	338,695	438,867	492,232	436,652	(2,215)	-0.5%
<b>TOTAL EXPENDITURES</b>	<b>523,658</b>	<b>598,589</b>	<b>540,204</b>	<b>645,254</b>	<b>781,443</b>	<b>673,149</b>	<b>27,895</b>	<b>4.3%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	3.00	3.00	3.00	3.00	5.00	4.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - INFORMATION TECHNOLOGY**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01115301	511100		REG/FULL TIME EMPLOYEES	192,859	191,193	188,179	191,720	269,647	220,679	28,959	15.1%
01115301	511300		OVERTIME	-	6	-	-	-	-	-	#N/A
01115301	512200		SOC SEC/FICA CONTRIB	13,336	14,163	13,329	14,667	19,564	15,818	1,151	7.8%
01115301	521200		PURCH PROFESSIONAL SVC	14,602	4,900	2,092	5,000	5,000	2,500	(2,500)	-50.0%
01115301	521300		PURCH TECHNICAL SVCS	20,159	19,396	9,017	10,000	10,000	10,000	-	0.0%
01115301	521400		PURCH SOFTWARE	-	-	-	-	11,000	8,000	8,000	#N/A
01115301	522200		REPAIRS & MAINTENANCE	162,172	196,980	192,196	305,925	290,600	290,600	(15,325)	-5.0%
01115301	523200		COMMUNICATIONS	93,799	96,692	82,192	66,180	83,600	82,600	16,420	24.8%
01115301	523600		DUES & FEES	884	783	893	950	540	540	(410)	-43.2%
01115301	523700		EDUCATION & TRAINING	2,458	678	3,402	7,200	19,300	8,300	1,100	15.3%
01115301	523900		OTHER PURCHASED SVCS	-	52,562	33,000	33,000	34,080	-	(33,000)	-100.0%
01115301	531100		GEN SUPPLIES & MATERIALS	3,138	2,329	1,081	1,100	1,100	1,100	-	0.0%
01115301	531270		ENERGY-GASOLINE/DIESEL	227	206	286	362	362	362	-	0.0%
01115301	531400		BOOKS & PERIODICALS	283	65	104	150	150	150	-	0.0%
01115301	531600		SMALL EQUIPMENT	19,669	18,636	14,432	9,000	28,500	28,500	19,500	216.7%
01115301	531700		OTHER SUPPLIES	75	-	-	-	-	-	-	#N/A
01115301	542300		CAP OUTLAY-OFF FURN & EQ	-	-	-	-	4,000	2,000	2,000	#N/A
01115301	542400		CAP OUTLAY-COMPUTERS	-	-	-	-	4,000	2,000	2,000	#N/A
<b>INFORMATION TECH.</b>				<b>523,658</b>	<b>598,589</b>	<b>540,204</b>	<b>645,254</b>	<b>781,443</b>	<b>673,149</b>	<b>27,895</b>	<b>4.3%</b>

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01115301 GF-DATA PROC/IT					
E3 PURCH PROF/TECH SVC					
01115301 521200 - 15350 PURCH PROFESSIONAL SVC					
Consulting for network, or server related products that cannot be handled by the IS department staff	0	1.00	5,000.00		5,000.00
Finance Recommendation.	0	.00	2,500.00		.00
01115301 521300 - 15350 PURCH TECHNICAL SVCS					
Connect fire station 4 to fire station 5 via fiber. Currently both fire stations are at the end of their respective fiber runs. FS 5 connects directly to Brawner via Atlanta Rd, while FS4 is at the end of a run that includes the Wolfe Center and FS2. If the fiber is cut on either of these runs, depending on where the cut is, any of these resources could be disconnected, both data and the VoIP phones. Connecting FS 4 to FS 5 closes the two runs into a ring, providing redundant paths to our data center, preventing them from being disconnected in the event of a fiber cut.	0	1.00	10,000.00		10,000.00
01115301 521400 - 15350 PURCH SOFTWARE					
Mobile Device Management System This software provides for the centralized management of mobile devices such as tablets and phones that connect to our networked services such as exchange, sharepoint, etc. It allows for enforcement of security	0	1.00	8,000.00		11,000.00 8,000.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
policies. It also provides for centralized software distribution on iOS devices.					
Miscellaneous software purchases and upgrades needed during the year. The city uses many different software packages to perform its functions. Normally, during the year, there arises a need to either upgrade specific software because on new feature requirements, or to purchase new licenses due to new people, or additional responsibilities being added to exist positions.	0	1.00	3,000.00		3,000.00
Finance Recommendation.	0	.00	3,000.00		.00
TOTAL PURCH PROF/TECH SVC					26,000.00
E4 PURCH PROPERTY SVC					
01115301 522200 - 15350 REPAIRS & MAINTENANCE					290,600.00
OSSI Software Maintenance, Annual This is the annual software maintenance agreement for the OSSI Software used by the Police Department	0	1.00	113,000.00		113,000.00
Netmotion Software Maintenance This is the annual software maintenance required for the use of the Netmotion Secure VPN. This software is used to provide a NCIC and GBI approved secure data connection between the police headquarters and the police cars. It is also used to provide a similar connection to Fire Dept. equipment.	0	1.00	7,000.00		7,000.00
	0	1.00	4,000.00		4,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Software Subscription/Maintenance of the Vipre virus scanner loaded on city computers This is needed to protect city computers from computer viruses, malware, and spyware	0	1.00	1,200.00		1,200.00
Annual software maintenance of the email spam filter on the exchange server Needed to maintain the spam filter on our email systeme	0	1.00	6,100.00		6,100.00
Annual software and hardware maintenance on the Cistera voice call recording system. This is used by the police department to record phone calls, both on demand and full time, depending on the location and use in the police dept.	0	1.00	3,600.00		3,600.00
ESRI ArcGIS workstation software maintenance Needed to maintain technical support and software maintenance on the ArcView software used by the GIS specialist, Community Development Dept, and Crime Analyst in the police dept.	0	1.00	6,100.00		6,100.00
Annual software maintenance on the ArcGIS Server This server is used by the Tyler Munis system for mapping and will be used for providing web based access to our GIS data.	0	1.00	2,000.00		2,000.00
Annual software maintenance for Symantec Backup Exec Maintain software used to perform certain server backups over the network.	0	1.00	2,000.00		2,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Annual maintenance of the mail archiving software. This software is used to provide a searchable email archive separate from the email server.	0	1.00	1,100.00		1,100.00
Annual Maintenance of the firewall log analyzer This software is used to analyze and search the logs generated by the firewall	0	1.00	5,000.00		5,000.00
Tyler Munis annual software maintenance Requried by the Tyler contract for the maintenance of the Munis system	0	1.00	108,500.00		108,500.00
Annual Software Maintenance and subscription for the Panasonic Arbitrator Software This software is used by the police department to capture and store video from the car mounted cameras	0	1.00	11,000.00		11,000.00
Miscellaneous hardware and equipment repair needs This item is to cover unexpected or anticipated repairs of equipment supported by the IS department. It may include network or phone equipment, workgroup printers, servers and data storage devices. It is impossible to predict these needs, but consideration must be included in the budget to account for them.	0	1.00	15,000.00		15,000.00
Cisco Smartnet Mainenance Contracts Mainenance Contracts for Essental Network Equipment	0	1.00	7,000.00		7,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL PURCH PROPERTY SVC				290,600.00	
E5 OTHER PURCH SVC					
01115301 523200 - 15350 COMMUNICATIONS				83,600.00	
Analog Phone Service The city has 70 analog phones in use where it is not possible to us the VoIP system. These lines include building alarms, elevator phones, remote offices that are not on the network, parks, etc.	0	12.00	4,000.00	48,000.00	
VoIP Trunk lines 3 PRI trunks that feed the VoIP system.	0	12.00	1,650.00	19,800.00	
Second Internet Connection Over the past 12 months, the city has experienced a number of outages of our Internet connection, one lasting 24 hours. This is the primary means for the city police cars to connect to the dispatch system and the records management system, and it is the means for the police to perform GCIC lookup and criminal checks. A second connection will be configured to provide backup in the event the primary fails.	0	12.00	1,000.00	12,000.00	
Cell phone and aircards for the IS department	0	12.00	150.00	1,800.00	
New Personnel Request - Phone for new Server Administrator.	0	1.00	1,000.00	1,000.00	
New Personnel Request - Phone for new Security Administrator.	0	1.00	1,000.00	1,000.00	

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01115301 523600 - 15350 DUES & FEES					540.00
Microsoft Technet Dues Provides access to advanced information, online help, evaluation software. This also includes two phone support calls which would normally cost 250 each.	0	1.00	250.00		250.00
GMIS Annual Dues Needed to maintain membership in the GMIS organization	0	1.00	250.00		250.00
GA URISA Membership Dues	0	1.00	40.00		40.00
01115301 523700 - 15350 EDUCATION & TRAINING					19,300.00
GA GMIS Fall Conference Professional Training needed to maintain skills	0	1.00	1,100.00		1,100.00
GA GMIS Spring Conference Professional training needed to maintain skills	0	1.00	1,100.00		1,100.00
GIS Training needed to maintain skills	0	1.00	1,600.00		1,600.00
IT Technical Training needed to maintain skills	0	1.00	4,000.00		4,000.00
GMIS International Conference in Charlotte, NC Professional training to maintain skills	0	1.00	1,500.00		1,500.00
New Personnel Request - Professional Training for new Server Administrator.	0	1.00	5,000.00		5,000.00
	0	1.00	5,000.00		5,000.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
New Personnel Request - Professional Training for new Security Administrator.  Finance Recommendation.	0	.00	4,500.00		.00
01115301 523900 - 15350 OTHER PURCHASED SVCS  Pro OnCall Outsourced helpdesk	0	12.00	2,840.00		34,080.00 34,080.00
TOTAL OTHER PURCH SVC					137,520.00
E6 SUPPLIES					
01115301 531100 - 15350 GEN SUPP & MATERIALS  Miscellaneous Office and Computer Supplies	0	1.00	1,100.00		1,100.00 1,100.00
01115301 531270 - 15350 ENERGY-GASOLINE/DIESEL  Gas for 2 vehicles	0	1.00	362.00		362.00 362.00
01115301 531400 - 15350 BOOKS & PERIODICALS  Technical Books	0	1.00	150.00		150.00 150.00
01115301 531600 - 15350 SMALL EQUIPMENT  Wireless access point replacement The city uses WiFi access points for both internal network access and the public Internet access. The access point current in use only support the slower 802.11bg speeds and some of them are 8 years old. This item will begin the process of replacing the units with new ones that support the current 802.11n speeds and will ensure reliability of the WiFi network.	0	1.00	6,000.00		28,500.00 6,000.00

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Rack mounted server keyboard/mouse/monitor Needed for the server rack located at fire station 5.	0	1.00	1,500.00	1,500.00	
Remote Server Room Monitoring System This is needed for the server room in fire station 5 to monitor temperature, motion, moisture, and provide video since this room is unattended.	0	1.00	2,000.00	2,000.00	
Dell KACE K1000 Systems Management Appliance This device provides for centralized management of computer assetts, patching of computers which is needed to insure security, software distribution, power management, system alert management, remote control, power control, and other system management features.	0	1.00	19,000.00	19,000.00	
01115301 531700 - 15350 OTHER SUPPLIES					.00
TOTAL SUPPLIES					30,112.00
E7 CAPITAL OUTLAY					
01115301 542300 - 15350-CAP OUTLAY-OFF FURN & EQ					
New Personnel Request - Desk & chair for new Server Administrator	0	1.00	2,000.00	2,000.00	
New Personnel Request - Desk & chair for new Security Administrator	0	1.00	2,000.00	2,000.00	

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01115301 542400 - 15350-CAP OUTLAY-COMPUTERS					
	0	1.00	2,000.00		4,000.00
New Personnel Request - Computer & tablet for new Server Administrator					2,000.00
	0	1.00	2,000.00		2,000.00
New Personnel Request - Computer & tablet for new Security Administrator					
TOTAL CAPITAL OUTLAY					8,000.00
TOTAL GF-DATA PROC/IT					492,232.00
TOTAL GENERAL FUND					492,232.00
GRAND TOTAL					492,232.00

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**KEEP SMYRNA BEAUTIFUL - 45800**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	146,794	146,268	160,046	161,261	178,795	173,861	12,600	7.8%
OTHER OPERATING	9,045	10,829	4,246	7,811	8,584	8,071	260	3.3%
<b>TOTAL EXPENDITURES</b>	<b>155,839</b>	<b>157,098</b>	<b>164,292</b>	<b>169,072</b>	<b>187,379</b>	<b>181,932</b>	<b>12,860</b>	<b>7.6%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	3.00	3.00	3.00	3.00	3.00	3.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - KEEP SMYRNA BEAUTIFUL**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01445801	511100		REG/FULL TIME EMPLOYEES	125,249	125,438	140,140	140,249	155,520	153,396	13,147	9.4%
01445801	511101		PART TIME EMPLOYEES	10,171	4,502	2,715	9,552	11,700	9,240	(312)	-3.3%
01445801	511200		TEMPORARY EMPLOYEES	-	5,895	6,621	-	-	-	-	#N/A
01445801	511300		OVERTIME	-	204	-	-	-	-	-	#N/A
01445801	512200		SOC SEC/FICA CONTRIB	9,691	10,229	10,570	11,460	11,576	11,225	(235)	-2.1%
01445801	512400		RETIREMENT CONTRIBS	1,682	-	-	-	-	-	-	#N/A
01445801	521200		PURCH PROFESSIONAL SVC	-	-	-	-	-	-	-	#N/A
01445801	522110		PURCH SVC-DISPOSAL	(73)	-	-	-	-	-	-	#N/A
01445801	522140		PURCH SVC-LAWN CARE	129	3,759	26	660	-	-	(660)	-100.0%
01445801	522200		REPAIRS & MAINTENANCE	44	82	239	834	384	384	(450)	-54.0%
01445801	523200		COMMUNICATIONS	613	834	757	1,223	1,300	1,300	77	6.3%
01445801	523300		ADVERTISING	3,850	2,206	441	600	294	294	(306)	-51.0%
01445801	523400		PRINTING & BINDING	581	64	-	70	739	739	669	955.7%
01445801	523500		TRAVEL	80	80	12	810	1,283	1,283	473	58.3%
01445801	523600		DUES & FEES	175	185	175	200	175	175	(25)	-12.5%
01445801	523700		EDUCATION & TRAINING	430	1,234	785	620	1,550	1,550	930	150.0%
01445801	531100		GEN SUPPLIES & MATERIALS	1,875	1,439	824	1,202	1,146	1,146	(56)	-4.6%
01445801	531270		ENERGY-GASOLINE/DIESEL	782	947	987	1,592	1,713	1,200	(392)	-24.6%
01445801	531600		SMALL EQUIPMENT	558	-	-	-	-	-	-	#N/A
01445801	531700		OTHER SUPPLIES	-	-	-	-	-	-	-	#N/A
<b>KSB</b>				<b>155,839</b>	<b>157,098</b>	<b>164,292</b>	<b>169,072</b>	<b>187,379</b>	<b>181,932</b>	<b>12,860</b>	<b>7.6%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01445801 GF-KEEP SMYRNA BEAUTIFUL					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01445801	521200 - 45800	PURCH PROFESSIONAL SVC			.00
TOTAL PURCH PROF/TECH SVC					
					.00
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01445801	522110 - 45800	PURCH SVC-DISPOSAL			.00
01445801	522140 - 45800	PURCH SVC-LAWN CARE			.00
01445801	522200 - 45800	REPAIRS & MAINTENANCE			384.00
		0	1.00	300.00	300.00
	Unanticipated repairs to building or equipment				
		0	4.00	21.00	84.00
	2 oil changes each for 2 vehicles				
TOTAL PURCH PROPERTY SVC					
					384.00
<hr/>					
E5	OTHER PURCH SVC				
<hr/>					
01445801	523200 - 45800	COMMUNICATIONS			1,300.00
		0	12.00	70.00	840.00
	Cell phone service				
		0	12.00	30.00	360.00
	GPS monitoring				
		0	1.00	100.00	100.00
	Cell phone replacement, if needed				
01445801	523300 - 45800	ADVERTISING			294.00
		0	12.00	12.00	144.00
	SBA lunch meetings				
		0	15,000.00	.01	150.00
	Insertion fee for water bill insert				
		0	.00	224.00	.00
	Finance Recommendation.				

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01445801 523400 - 45800 PRINTING & BINDING					739.00
Business Cards	0	1.00	70.00		70.00
15,000 1/3 page flyers for recycling and waste oil promotion for the water bill	0	1.00	669.00		669.00
01445801 523500 - 45800 TRAVEL					1,282.50
To reimburse 150 miles of personal vehicle use	0	150.00	.55		82.50
Hotel room for Georgia Recycling Coalition Conferenc	0	2.00	200.00		400.00
Hotel rooms for KAB National Conference	0	4.00	200.00		800.00
Finance Recommendation.	0	.00	473.00		.00
01445801 523600 - 45800 DUES & FEES					175.00
Dues for Georgia Recycling Coalition	0	1.00	175.00		175.00
01445801 523700 - 45800 EDUCATION & TRAINING					1,550.00
Registration, GA Recycling Coalition Conference, Ann Kirk and Kathy Chapman	0	2.00	250.00		500.00
Registration, Keep America Beautiful Conference, Ann Kirk and Virginia Davis	0	2.00	525.00		1,050.00
Finance Recommendation.	0	.00	930.00		.00
TOTAL OTHER PURCH SVC					5,340.50
E6 SUPPLIES					
01445801 531100 - 45800 GEN SUPP & MATERIALS					1,146.24
5-ream case recycled paper	0	5.00	23.80		119.00
940 XL Black printer ink	0	8.00	36.67		293.36
	0	12.00	25.79		309.48

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
940 XL Color printer ink	0	1.00	195.00		195.00
300 pr case of work gloves	0	1.00	200.00		200.00
200 pr case safety glasses	0	1.00	29.40		29.40
case orange can liners (trash bags)	0	.00	146.00		.00
Finance Recommendation.					
01445801 531270 - 45800 ENERGY-GASOLINE/DIESEL	0	110.00	3.85		1,713.25
Gas for Hybrid					423.50
Gas for Community Service Van	0	335.00	3.85		1,289.75
Finance Recommendation.	0	.00	513.00		.00
01445801 531600 - 45800 SMALL EQUIPMENT					.00
01445801 531700 - 45800 OTHER SUPPLIES					.00
TOTAL SUPPLIES					2,859.49
TOTAL GF-KEEP SMYRNA BEAUTIFUL					8,583.99
TOTAL GENERAL FUND					8,583.99
GRAND TOTAL					8,583.99

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**LIBRARY - 65100**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	494,338	454,655	444,171	455,648	468,209	434,836	(20,812)	-4.6%
OTHER OPERATING	174,925	186,113	182,450	190,540	231,951	197,592	7,052	3.7%
<b>TOTAL EXPENDITURES</b>	<b>669,263</b>	<b>640,769</b>	<b>626,621</b>	<b>646,188</b>	<b>700,160</b>	<b>632,428</b>	<b>(13,760)</b>	<b>-2.1%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	8.00	8.00	8.00	8.00	9.00	8.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - LIBRARY**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01565101	511100		REG/FULL TIME EMPLOYEES	343,405	333,515	329,342	333,181	352,481	321,435	(11,746)	-3.5%
01565101	511101		PART TIME EMPLOYEES	108,840	82,638	78,340	87,022	84,631	84,631	(2,391)	-2.7%
01565101	511300		OVERTIME	38	-	11	-	-	-	-	#N/A
01565101	512200		SOC SEC/FICA CONTRIB	32,937	31,878	29,901	32,145	31,097	28,770	(3,375)	-10.5%
01565101	512400		RETIREMENT CONTRIBS	9,019	6,624	6,577	3,300	-	-	(3,300)	-100.0%
01565101	512900		OTHER EMPLOYEE BENEFIT	100	-	-	-	-	-	-	#N/A
01565101	521200		PURCH PROFESSIONAL SVC	-	-	-	-	-	-	-	#N/A
01565101	521300		PURCH TECHNICAL SVCS	40	1,505	-	1,510	2,459	2,459	949	62.8%
01565101	522200		REPAIRS & MAINTENANCE	2,411	4,686	6,364	4,600	8,000	5,500	900	19.6%
01565101	522320		RENTAL OF EQUIP & VEH	-	-	-	-	4,300	4,300	4,300	#N/A
01565101	523200		COMMUNICATIONS	2,033	1,776	1,425	2,160	2,000	1,500	(660)	-30.6%
01565101	523300		ADVERTISING	171	291	-	640	2,595	2,595	1,955	305.5%
01565101	523400		PRINTING & BINDING	385	747	456	1,340	230	230	(1,110)	-82.8%
01565101	523500		TRAVEL	50	40	12	111	1,239	1,239	1,128	1016.2%
01565101	523600		DUES & FEES	18,021	26,321	28,654	24,751	32,859	30,000	5,249	21.2%
01565101	523700		EDUCATION & TRAINING	105	40	351	1,200	1,610	1,610	410	34.2%
01565101	523800		PROFESSIONAL LICENSES	75	-	75	225	-	-	(225)	-100.0%
01565101	523850		CONTRACT LABOR	1,825	1,335	450	1,750	2,000	500	(1,250)	-71.4%
01565101	531100		GEN SUPPLIES & MATERIALS	19,317	15,781	19,305	19,106	16,310	16,310	(2,796)	-14.6%
01565101	531230		ENERGY-ELECTRICITY	36,191	39,703	40,431	43,047	41,600	41,600	(1,447)	-3.4%
01565101	531400		BOOKS & PERIODICALS	89,697	92,833	84,690	86,550	80,350	80,350	(6,200)	-7.2%
01565101	531600		SMALL EQUIPMENT	4,605	1,055	237	3,550	320	320	(3,230)	-91.0%
01565101	531700		OTHER SUPPLIES	-	-	-	-	-	-	-	#N/A
01565101	542300		CAP OUTLAY-OFF FURN & EQ	-	-	-	-	32,000	5,000	5,000	#N/A
01565101	542450		CAP OUTLAY-SOFTWARE	-	-	-	-	4,080	4,080	4,080	#N/A
<b>LIBRARY</b>				<b>669,263</b>	<b>640,769</b>	<b>626,621</b>	<b>646,188</b>	<b>700,160</b>	<b>632,428</b>	<b>(13,760)</b>	<b>-2.1%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01565101 GF-LIBRARY ADMINISTRATION					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01565101	521200 - 65100	PURCH PROFESSIONAL SVC			.00
01565101	521300 - 65100	PURCH TECHNICAL SVCS			2,458.62
		0	1.00	1,300.00	1,300.00
	LS2 Catalog Enhancements - annual content updates for online catalog				
		0	1.00	500.00	500.00
	SIP2 Maintenance - communications protocol				
		0	1.00	658.62	658.62
	Computer reservation and print management technical support				
		0	.00	2,459.00	.00
	Finance Recommendation.				
TOTAL PURCH PROF/TECH SVC					2,458.62
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01565101	522200 - 65100	REPAIRS & MAINTENANCE			8,000.00
		0	1.00	1,000.00	1,000.00
	Data drops for new public computers. Part of public computing upgrade.				
		0	1.00	500.00	500.00
	Telephone and alarm repairs.				
		0	1.00	2,000.00	2,000.00
	Small equipment repair.				
		0	12.00	150.00	1,800.00
	Reupholster chairs for Reading Room makeover.				
		0	4.00	300.00	1,200.00
	Reupholster loveseats for Reading Room makeover.				
		0	1.00	1,500.00	1,500.00
	Install fob access point at staff entrance (Access Atlanta).				
		0	.00	3,000.00	.00
	Finance Recommendation.				

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01565101 522320 - 65100 RENTAL OF EQUIP & VEH					
	0	1.00	4,300.00		4,300.00
Lease agreement for 2 photocopiers. Includes parts, labor, toner.					
	0	.00	4,300.00		.00
TOTAL PURCH PROPERTY SVC					12,300.00
E5 OTHER PURCH SVC					
01565101 523200 - 65100 COMMUNICATIONS					2,000.00
	0	1.00	1,000.00		1,000.00
Long distance and cell phone charges.					
	0	1.00	1,000.00		1,000.00
Postage.					
	0	.00	500.00		.00
Finance Recommendation.					
01565101 523300 - 65100 ADVERTISING					2,595.00
	0	1.00	800.00		800.00
Displays and promotional materials.					
	0	1.00	1,795.00		1,795.00
Library public relations system used to create bookmarks, posters, social media posts, etc.					
	0	.00	2,595.00		.00
Finance Recommendation.					
01565101 523400 - 65100 PRINTING & BINDING					230.00
	0	1.00	80.00		80.00
Business cards.					
	0	1.00	150.00		150.00
Book binding for genealogical titles.					
01565101 523500 - 65100 TRAVEL					1,239.00
	0	1.00	422.00		422.00
Technical Services Librarian - airfare travel to TLC Annual Conference.					
	0	1.00	222.00		222.00
Mileage reimbursement for day trip to GLA conference and local workshops.					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Library Director - mileage reimbursement to Public Library Association Annual.	0	1.00	595.00		595.00
01565101 523600 - 65100 DUES & FEES					32,859.09
Local dues to Smyrna Historical Society.	0	1.00	100.00		100.00
Local dues to Cobb Landmarks & Historical Society.	0	1.00	50.00		50.00
National dues to American Library Association.	0	1.00	.00		.00
State dues to Georgia Library Association.	0	1.00	.00		.00
Consortium fees to North Georgia Associated Libraries.	0	1.00	35.00		35.00
Annual fees for TLC Integrated Library System software. Circulation and cataloging systems.	0	1.00	8,685.00		8,685.00
Interlibrary Loan fees.	0	1.00	157.09		157.09
Mango Languages - language learning database.	0	1.00	1,942.00		1,942.00
IndieFlix - streaming video database (independent films/documentaries).	0	1.00	1,000.00		1,000.00
Hoopla - streaming video database (popular movies and music).	0	1.00	12,000.00		12,000.00
Zinio - platform fees for downloadable magazines.	0	1.00	2,000.00		2,000.00
Axis360 - platform fees for downloadable books and audiobooks.	0	1.00	2,000.00		2,000.00
Atomic Training - just-in-time training database for computer and Internet topics.	0	1.00	1,350.00		1,350.00
Fold3 - genealogy database.	0	1.00	2,795.00		2,795.00
	0	1.00	745.00		745.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Movie license for public screenings.	0	.00	2,859.00		.00
Finance Recommendation.					
01565101 523700 - 65100 EDUCATION & TRAINING					1,610.00
TLC Annual Conference - Technical Services Librarian.	0	1.00	560.00		560.00
PLA Bi-Annual Conference - Library Director.	0	1.00	600.00		600.00
GLA Annual Conference - 2 Library Staffers.	0	2.00	125.00		250.00
Local workshops - various costs.	0	1.00	200.00		200.00
01565101 523800 - 65100 PROFESSIONAL LICENSES					.00
01565101 523850 - 65100 CONTRACT LABOR					2,000.00
Honorariums for speakers/performers for juvenile, young adult and adult programs.	0	10.00	200.00		2,000.00
Finance Recommendation.	0	.00	1,500.00		.00
TOTAL OTHER PURCH SVC					42,533.09
E6 SUPPLIES					
01565101 531100 - 65100 GEN SUPP & MATERIALS					16,309.68
Technical Services supplies - barcodes, cases, spine labels, book covers.	0	1.00	5,000.00		5,000.00
Toner and ink cartridges for printers.	0	1.00	1,000.00		1,000.00
Paper for staff and public photocopiers and printers (50 ten ream cases).	0	50.00	30.00		1,500.00
Receipt paper for due date slips (3 cartons of 50 each).	0	3.00	125.00		375.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Envelopes for overdue notices and library correspondence (6 fifty count boxes).	0	6.00	25.00		150.00
Laminating film for book covers, posters, etc.	0	1.00	125.00		125.00
Security strips for books, audiobooks, and DVDs.	0	10,000.00	.20		2,000.00
Replacement light bulbs.	0	1.00	1,500.00		1,500.00
Monthly shipments of paper towels.	0	12.00	87.92		1,055.04
Monthly shipments of toilet tissue.	0	12.00	87.60		1,051.20
Bi-monthly shipments of soaps.	0	6.00	59.50		357.00
Craft supplies for juvenile and young adult programs.	0	1.00	2,000.00		2,000.00
Monthly shipments of trash can liners.	0	12.00	16.37		196.44
01565101 531230 - 65100 ENERGY-ELECTRICITY					
Electricity for library building. Estimate based on last two years expenses.	0	1.00	41,600.00		41,600.00
01565101 531400 - 65100 BOOKS & PERIODICALS					
Adult fiction, non-fiction, and biography.	0	1.00	39,000.00		80,350.00
Juvenile fiction, non-fiction, biography, pictures books, board books.	0	1.00	14,000.00		39,000.00
Young adult fiction, non-fiction, biography.	0	1.00	6,000.00		14,000.00
Reference books.	0	1.00	500.00		6,000.00
Genealogy books.	0	1.00	250.00		500.00
DVD and Blu-Ray for adult and youth.	0	1.00	7,000.00		250.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Audiobooks for adult and juvenile.	0	1.00	2,000.00		2,000.00
Magazines and newspapers.	0	1.00	3,600.00		3,600.00
Ebooks and eAudiobooks.	0	1.00	8,000.00		8,000.00
01565101 531600 - 65100 SMALL EQUIPMENT					
Receipt printers for circulation (due date slips). Current equipment is old and faulty.	0	2.00	160.00		320.00
01565101 531700 - 65100 OTHER SUPPLIES					.00
TOTAL SUPPLIES					138,579.68
E7 CAPITAL OUTLAY					
01565101 542300 - 65100-CAP OUTLAY-OFF FURN & EQ					
12 new adult public computers. Purchase part of public computing upgrade. Adult computers are old and break often.	0	12.00	1,000.00		32,000.00
New tables for new public computers. Part of public computing upgrade.	0	1.00	5,000.00		5,000.00
New shelving for audiovisual. Purchase part of Reading Room makeover. Shelving is dated and mismatched.	0	3.00	5,000.00		15,000.00
Finance Recommendation.	0	.00	32,000.00		.00
01565101 542450 - 651000-CAP OUTLAY-SOFTWARE					
Microsoft Office 2010 for 12 public computers. Software needed for students, jobseekers, small biz.	0	12.00	340.00		4,080.00
Finance Recommendation.	0	.00	4,080.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL CAPITAL OUTLAY					36,080.00
TOTAL GF-LIBRARY ADMINISTRATION					231,951.39
TOTAL GENERAL FUND					231,951.39

GRAND TOTAL 231,951.39

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**PARKS ADMIN - 61100**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	675,864	657,991	667,883	612,423	604,275	610,854	(1,570)	-0.3%
OTHER OPERATING	518,000	556,881	547,335	602,349	553,962	548,992	(53,357)	-8.9%
<b>TOTAL EXPENDITURES</b>	<b>1,193,864</b>	<b>1,214,872</b>	<b>1,215,218</b>	<b>1,214,772</b>	<b>1,158,237</b>	<b>1,159,846</b>	<b>(54,927)</b>	<b>-4.5%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	10.00	11.00	11.00	10.00	10.00	10.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS ADMIN**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01561101	511100		REG/FULL TIME EMPLOYEES	439,332	428,228	447,200	435,593	433,122	440,375	4,782	1.1%
01561101	511101		PART TIME EMPLOYEES	183,324	176,396	169,748	126,250	125,180	123,156	(3,095)	-2.5%
01561101	511300		OVERTIME	525	639	574	-	-	-	-	#N/A
01561101	512200		SOC SEC/FICA CONTRIB	44,633	46,131	44,053	42,980	39,914	41,264	(1,716)	-4.0%
01561101	512400		RETIREMENT CONTRIBS	8,051	6,597	6,308	7,600	6,059	6,059	(1,541)	-20.3%
01561101	521200		PURCH PROFESSIONAL SVC	1,678	1,063	2,047	32,600	600	600	(32,000)	-98.2%
01561101	521300		PURCH TECHNICAL SVCS	3,185	-	-	-	-	-	-	#N/A
01561101	522110		PURCH SVC-DISPOSAL	-	-	-	240	240	-	(240)	-100.0%
01561101	522200		REPAIRS & MAINTENANCE	30,562	28,264	23,670	20,271	19,789	19,789	(482)	-2.4%
01561101	522320		RENTAL OF EQUIP & VEH	4,235	2,819	4,057	4,850	3,406	3,406	(1,444)	-29.8%
01561101	523200		COMMUNICATIONS	10,622	11,001	10,276	7,281	7,524	7,524	243	3.3%
01561101	523300		ADVERTISING	-	-	2,097	-	-	-	-	#N/A
01561101	523400		PRINTING & BINDING	2,026	1,815	2,643	1,595	1,665	1,665	70	4.4%
01561101	523500		TRAVEL	-	-	24	226	-	850	624	276.1%
01561101	523600		DUES & FEES	500	870	17,472	1,140	1,175	1,175	35	3.1%
01561101	523700		EDUCATION & TRAINING	415	-	2,168	3,000	639	1,059	(1,941)	-64.7%
01561101	523850		CONTRACT LABOR	-	-	1,110	-	-	-	-	#N/A
01561101	531100		GEN SUPPLIES & MATERIALS	47,151	38,986	35,898	25,565	29,350	29,350	3,785	14.8%
01561101	531210		ENERGY-WATER/SEWERAGE	10,755	31,151	-	-	-	-	-	#N/A
01561101	531220		ENERGY-NATURAL GAS	35,381	30,407	23,361	31,000	31,000	25,000	(6,000)	-19.4%
01561101	531230		ENERGY-ELECTRICITY	358,733	397,192	405,319	433,211	433,211	433,211	-	0.0%
01561101	531270		ENERGY-GASOLINE/DIESEL	6,404	10,460	12,510	27,626	18,403	18,403	(9,223)	-33.4%
01561101	531300		FOOD	750	-	581	700	700	700	-	0.0%
01561101	531400		BOOKS & PERIODICALS	-	-	-	44	-	-	(44)	-100.0%
01561101	531600		SMALL EQUIPMENT	735	-	2,010	10,900	3,660	3,660	(7,240)	-66.4%
01561101	531700		OTHER SUPPLIES	4,869	2,852	2,093	2,100	2,600	2,600	500	23.8%
01561101	542400		CAP OUTLAY-COMPUTERS	-	-	-	-	-	-	-	#N/A
<b>PARKS ADMIN</b>				<b>1,193,864</b>	<b>1,214,872</b>	<b>1,215,218</b>	<b>1,214,772</b>	<b>1,158,237</b>	<b>1,159,846</b>	<b>(54,927)</b>	<b>-4.5%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01561101 GF-PARKS ADMINISTRATION					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01561101	521200 - 61100 PURCH PROFESSIONAL SVC				600.00
	Legal Fees	0	1.00	600.00	600.00
01561101	521300 - 61100 PURCH TECHNICAL SVCS				.00
TOTAL PURCH PROF/TECH SVC					600.00
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01561101	522110 - 61100 PURCH PROP SVC-DISPOSAL				240.00
	Georgia Document Destruction @ \$20 per month	0	1.00	240.00	240.00
	Finance Recommendation.	0	.00	240.00	.00
01561101	522200 - 61100 REPAIRS & MAINTENANCE				19,789.00
	General building repair for Community Center & Aunt Fanny's Cabin	0	1.00	5,000.00	5,000.00
	Large gym bleacher repair	0	1.00	500.00	500.00
	Large gym, small gym, racquetball court, stage refinish	0	1.00	4,850.00	4,850.00
	Required annual refinish of floors	0	1.00	1,000.00	1,000.00
	Service scoreboards in gym	0	1.00	500.00	500.00
	Annual repair cost	0	1.00	500.00	500.00
	Basketball backboard motor maintenance	0	1.00	500.00	500.00
	Annual repair cost	0	1.00	500.00	500.00
	Vacuum cleaner repairs	0	1.00	200.00	200.00
	General repairs cost	0	1.00	200.00	200.00
	Piano Tuning	0	1.00	200.00	200.00
	Annual tuning cost	0	1.00	200.00	200.00
	Walkie Talkie Repair	0	1.00	200.00	200.00
	Repair cost				

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Pro Alarm Camera monitoring system in CC	0	1.00	320.00		320.00
Banquet chair upholstery cleaning Annual cleaning to maintain	0	1.00	800.00		800.00
Kitchen and appliances emergency repairs Emergency repairs	0	1.00	1,500.00		1,500.00
Director's Van Annual cost for repair per PW	0	1.00	650.00		650.00
P&R Department Truck Annual cost for repair per PW	0	1.00	500.00		500.00
Park Ranger tires (2 vehicles) Per Public Works	0	1.00	392.00		392.00
Park Ranger transmission service (2 vehicles) Per Public Works	0	1.00	100.00		100.00
Park Ranger brake service (2 vehicles) Per Public Works	0	1.00	577.00		577.00
Park Ranger general service (2 vehicles) Per Public Works	0	1.00	100.00		100.00
Park Ranger tune-up (2 vehicles) Per Public Works	0	1.00	400.00		400.00
Sound Equipment Repair Damage during rentals must be repaired	0	1.00	750.00		750.00
Refelt pool tables in CC recreation room Annual cost for 1 time refelt	0	1.00	450.00		450.00
Contracted floor refurbish for CC Emergency repair	0	1.00	500.00		500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01561101 522320 - 61100 RENTAL OF EQUIP & VEH					
	0	12.00	213.00		3,406.00
Konica Minolta Copier Annual Contract					2,556.00
\$213 per month x 12 months for rental					
	0	2.00	425.00		850.00
Forty Foot Lift Rental					
Rental for work in CC gym					
TOTAL PURCH PROPERTY SVC					23,435.00
E5	OTHER PURCH SVC				
01561101 523200 - 61100 COMMUNICATIONS					
	0	12.00	325.00		7,524.00
6 Cell Phones (Director, Asst. Director, Athletics Coord., 3 Park Rangers)					3,900.00
Annual Contract fees					
	0	2.00	960.00		1,920.00
Air Cards for Park Rangers					
\$40 per vehicle x 2 x 12					
	0	1.00	500.00		500.00
1st Class Stamps					
Annual Postage requirements					
	0	2.00	92.00		184.00
Sunguard Public Sector Annual Software					
2 Ranger Vehicles					
	0	2.00	360.00		720.00
GPS Monitoring					
2 Ranger Vehicles					
	0	1.00	300.00		300.00
OSSI Software Annual Fee for Ranger Vehicles and Ranger Office					
Annual Requirements					
01561101 523300 - 61100 ADVERTISING					.00
01561101 523400 - 61100 PRINTING & BINDING					
	0	7.00	55.00		1,665.00
Business Cards					385.00
7 boxes x \$55					
	0	1.00	800.00		800.00
Monthly copies for CC					
B/W & color copies					
	0	1.00	480.00		480.00
Signs (Easter Egg Hunt, movies, etc)					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Annual needs					
01561101 523500 - 61100 TRAVEL					.00
01561101 523600 - 61100 DUES & FEES					1,175.00
Georgia Recreation and Parks Association Annual memberships for staff	0	1.00	500.00		500.00
Georgia Recreation and Parks Association 5th District Annual dues	0	1.00	125.00		125.00
National Recreation and Parks Association Annual dues	0	1.00	500.00		500.00
SORBA Atlanta Southern Off Road Bike Assoc	0	1.00	50.00		50.00
01561101 523700 - 61100 EDUCATION & TRAINING					639.00
CPRP Certification TBD	0	1.00	299.00		299.00
CPRE Certification Steve Ciaccio	0	1.00	340.00		340.00
01561101 523850 - 61100 CONTRACT LABOR					.00
TOTAL OTHER PURCH SVC					11,003.00
E6 SUPPLIES					
01561101 531100 - 61100 GEN SUPP & MATERIALS					29,350.00
Paper goods (toilet paper, multifold towels, etc) Community Center annual needs	0	1.00	5,000.00		5,000.00
Trash liners Community Center annual needs	0	1.00	2,000.00		2,000.00
Light bulbs Community Center annual needs	0	1.00	1,000.00		1,000.00
Cleaning supplies for CC Community Center annual needs	0	1.00	6,500.00		6,500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 5  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Office Supplies Community Center annual needs	0	1.00	5,000.00		5,000.00
Paper supply for contracts, copies, fax, receipts Annual need for facilities	0	6.00	350.00		2,100.00
Home Depot, Vickery Hardware Misc. hardware (bolts, nails, etc)	0	1.00	800.00		800.00
Kitchen Supplies Grill cleaner, pot scrubber, dishwasher	0	1.00	500.00		500.00
Ceiling Tiles CC replacement tiles	0	1.00	1,000.00		1,000.00
Recreation (Table tennis balls, paddles, pool cues, racquetball rackets) Annual replacement needs	0	1.00	1,000.00		1,000.00
Gymnastics supplies Chalk, mats, etc	0	1.00	500.00		500.00
Practice ammunition for rangers Annual for rangers	0	1.00	300.00		300.00
Ranger batteries and general use batteries Clocks, flashlights, etc	0	1.00	650.00		650.00
Registration supplies (Blank ID cards, ribbons, cleaning cartridges) For daily operation of system	0	1.00	3,000.00		3,000.00
	0	.00	.00		.00
01561101 531210 - 61100 ENERGY-WATER/SEWERAGE					.00
01561101 531220 - 61100 ENERGY-NATURAL GAS					31,000.00
Natural Gas - same as FY13.	0	1.00	31,000.00		31,000.00
Finance Recommendation.	0	.00	6,000.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01561101 531230 - 61100 ENERGY-ELECTRICITY	0	1.00	433,211.00	433,211.00	433,211.00
Electricity - same as FY13.					
01561101 531270 - 61100 ENERGY-GASOLINE/DIESEL	0	4,780.00	3.85	18,403.00	18,403.00
Gasoline (4780 gallons of unleaded @ \$3.85/gallon)					
01561101 531300 - 61100 FOOD	0	1.00	700.00	700.00	700.00
Coffee service					
Coffee, sugar, cream for CC					
01561101 531400 - 61100 BOOKS & PERIODICALS					.00
01561101 531600 - 61100 SMALL EQUIPMENT	0	2.00	250.00	3,660.00	500.00
Membership ID barcode swipe					
Replacement credit card swipes	0	2.00	1,580.00	3,160.00	
Body armor vests for park rangers.					
Finance recommendation.	0	.00	3,160.00		.00
01561101 531700 - 61100 OTHER SUPPLIES	0	3.00	500.00	2,600.00	1,500.00
Ranger Uniform (3 rangers)					
Mandatory uniforms for Rangers	0	1.00	500.00	500.00	
Community Center Supervisors					
Uniform shirts for CC Supervisors	0	1.00	600.00	600.00	
Community Center Maintenance					
Uniform shirts for CC Maintenance					
TOTAL SUPPLIES				518,924.00	
E7 CAPITAL OUTLAY					
01561101 542400 - 61100 CAP OUTLAY-COMPUTERS					.00
TOTAL CAPITAL OUTLAY					.00
TOTAL GF-PARKS ADMINISTRATION				553,962.00	
TOTAL GENERAL FUND				553,962.00	

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 7  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2014	DEPT
GRAND TOTAL				553,962.00

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**PARKS ATHLETICS & AQUATICS - 61300**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	213,387	120,918	130,798	131,687	140,929	130,144	(1,543)	-1.2%
OTHER OPERATING	127,734	148,008	132,832	135,584	128,448	110,598	(24,987)	-18.4%
<b>TOTAL EXPENDITURES</b>	<b>341,121</b>	<b>268,925</b>	<b>263,630</b>	<b>267,271</b>	<b>269,377</b>	<b>240,742</b>	<b>(26,530)</b>	<b>-9.9%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	1.00	1.00	1.00	1.00	2.00	2.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS ATHLETICS & AQUATICS**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01561301	511100		REG/FULL TIME EMPLOYEES	90,223	29,124	42,849	43,307	39,049	39,049	(4,258)	-9.8%
01561301	511101		PART TIME EMPLOYEES	83,199	59,231	47,319	60,706	73,396	63,652	2,946	4.9%
01561301	511200		TEMPORARY EMPLOYEES	24,317	21,996	28,905	18,310	18,310	18,310	-	0.0%
01561301	511300		OVERTIME	47	882	792	-	-	-	-	#N/A
01561301	512200		SOC SEC/FICA CONTRIB	14,659	9,684	10,934	9,364	10,174	9,133	(231)	-2.5%
01561301	512400		RETIREMENT CONTRIBS	942	-	-	-	-	-	-	
01561301	522200		REPAIRS & MAINTENANCE	20,253	29,994	21,581	20,500	15,500	15,500	(5,000)	-24.4%
01561301	523500		TRAVEL	96	152	182	261	200	200	(61)	-23.4%
01561301	523600		DUES & FEES	824	750	951	1,410	1,410	800	(610)	-43.3%
01561301	523700		EDUCATION & TRAINING	-	-	-	-	-	-	-	#N/A
01561301	523850		CONTRACT LABOR	66,076	73,170	73,028	87,020	84,420	75,000	(12,020)	-13.8%
01561301	531100		GEN SUPPLIES & MATERIALS	37,171	40,281	36,823	25,223	25,748	17,928	(7,296)	-28.9%
01561301	531300		FOOD	17	-	-	50	50	50	-	0.0%
01561301	531600		SMALL EQUIPMENT	905	-	-	-	-	-	-	#N/A
01561301	531700		OTHER SUPPLIES	2,392	3,660	266	1,120	1,120	1,120	-	0.0%
<b>PARKS ATHL/AQUATICS</b>				<b>341,121</b>	<b>268,925</b>	<b>263,630</b>	<b>267,271</b>	<b>269,377</b>	<b>240,742</b>	<b>(26,530)</b>	<b>-9.9%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01561301 GF-PARKS ATHLETICS/AQUATICS					
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01561301 522200 - 61300 REPAIRS & MAINTENANCE					15,500.00
					5,300.00
Fitness Equipment R&M Community Center (not covered in m.plan)	0	1.00	5,300.00		
Aquatic R&M for Tolleson Pool (pumps, plaster, divingboard, other mechanical repairs) Tolleson Pool	0	1.00	8,000.00		8,000.00
Fitness Resource Preventative Maint Plan for Life Fitness Equipment Community Center	0	1.00	1,200.00		1,200.00
Misc Electrical work (other light work provided by Public Works ie. pool lights, building lights)	0	1.00	1,000.00		1,000.00
TOTAL PURCH PROPERTY SVC					15,500.00
<hr/>					
E5	OTHER PURCH SVC				
<hr/>					
01561301 523500 - 61300 TRAVEL					200.00
Youth State Track Meet Lodging Mandatory attendance @ GRPA event depend	0	1.00	100.00		100.00
Adult State Basketball of Softball GRPA Tournament Lodging Mandatory attendance @ GRPA event depend	0	1.00	100.00		100.00
<hr/>					
01561301 523600 - 61300 DUES & FEES					1,410.00
Youth Track GRPA District and State Meets Dues/Entry fees	0	50.00	10.00		500.00
Youth Basketball GRPA District entry fee District and State Fees	0	5.00	100.00		500.00
GRPA annual Membership for Athletic/Aquatic Coordinator	0	1.00	60.00		60.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
GRPA Fees	0	1.00	150.00		150.00
Adult Basketball State Entry Fee					
State Fees dependant on success of team	0	2.00	100.00		200.00
Youth Football postseason Bowl Turkey Bowl Fees for youth postseason	0	.00	410.00		.00
Finance Recommendation.					
01561301 523700 - 61300 EDUCATION & TRAINING					.00
01561301 523850 - 61300 CONTRACT LABOR					84,420.00
Softball Umpires for Adult and Senior softball leagues	0	770.00	44.00		33,880.00
Softball ump 770gmsx\$22x2umps	0	700.00	44.00		30,800.00
Basketball Officials for Adult BBall leagues					
Refs for 700gmsx\$22x2refs	0	420.00	42.00		17,640.00
Officials for Indoor and Outdoor Adult Volleyball leagues	0	1.00	540.00		540.00
City Hosted Youth Basketball Tournament					
City 'Jump Off' officials 18gmsx\$15x2	0	1.00	540.00		540.00
City Hosted Youth Basketball Tournament					
City 'MarchMadness' refs18gmsx\$15x2	0	1.00	540.00		540.00
City Hosted Youth Basketball Tournament					
City 'Back to School' refs 18gmsx\$15x2	0	1.00	240.00		240.00
Dip,Duck,Dive Dodgeball Tournament					
Spring \$120x2refs for dodgeball	0	1.00	240.00		240.00
Dip,Duck,Dive Dodgeball Tournament					
Fall \$120x2refs for dodgeball	0	.00	9,420.00		.00
Finance Recommendation.					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL OTHER PURCH SVC					86,030.00
E6 SUPPLIES					
01561301 531100 - 61300 GEN SUPP & MATERIALS					25,747.50
Leather Basketballs for Adult League play	0	5.00	50.00		250.00
Rubber Basketballs for Open Gym customers at Community Center	0	5.00	20.00		100.00
Scorekeeping Scorebooks for Adult Basketball League	0	20.00	7.00		140.00
Adult Basketball Award Smyrna League Champion T-shirts	0	600.00	7.00		4,200.00
Fifty dozen softballs for Adult Softball League	0	50.00	35.63		1,781.50
Softball Scorebook for scorekeeping in Adult Softball league	0	25.00	7.00		175.00
Softball Award Chapionship T-shirts	0	300.00	7.00		2,100.00
Swim Diapers for IPAP lessons and Open Swim patrons	0	30.00	9.00		270.00
Pulsar Pellets (chlorine for pool) Tolleson Pool Sanitizer	0	4,000.00	3.00		12,000.00
Co2 ph control system Tolleson Pool Sanitizer	0	8.00	75.00		600.00
Volleyballs for Adult volleyball league	0	8.00	10.00		80.00
Volleyball Nets for Adult volleyball league	0	2.00	125.00		250.00
City Hosted award trophies City hosted tournaments	0	10.00	18.00		180.00
Basketball nets for Adult Basketball league	0	12.00	8.00		96.00
Cleaning Supplies (trash bags, paper towels, toilet paper,	0	2.00	250.00		500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
cleaning fluids, urinal cakes, etc)	0	5.00	45.00		225.00
rescue tubes for lifeguards on duty	0	4.00	50.00		200.00
Ring bouys (required by health department to hang from lifeguard stands)	0	20.00	10.00		200.00
Life vests for open swim patrons and summer camp participants necessary for safety of non-swimmers	0	25.00	8.00		200.00
Whistles and lanyards for new lifeguard hires	0	1.00	200.00		200.00
Telescopic pole for Tolleson Pool / Nets for cleaning out leaves in pool	0	1.00	2,000.00		2,000.00
Tolleson Pool Concessions					
01561301 531300 - 61300 FOOD	0	1.00	50.00		50.00
Youth District 5 Track Meet Meal in August Mandatory Attendance @ GRPA event					
01561301 531600 - 61300 SMALL EQUIPMENT					.00
01561301 531700 - 61300 OTHER SUPPLIES	0	60.00	7.00		1,120.00
Tolleson Pool Staff shirts/uniforms	0	12.00	25.00		300.00
Tolleson Pool Staff shorts/uniforms	0	20.00	20.00		400.00
Athletic Department Staff shirts basketball/softball/cashier uniforms					
TOTAL SUPPLIES					26,917.50
TOTAL GF-PARKS ATHLETICS/AQUATICS					128,447.50
TOTAL GENERAL FUND					128,447.50
GRAND TOTAL					128,447.50

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2014 DEPT

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**PARKS BRAWNER HALL - 61400**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	-	-	-	92,528	120,681	118,896	26,368	28.5%
OTHER OPERATING	-	-	-	31,879	34,164	34,406	2,527	7.9%
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>124,407</b>	<b>154,844</b>	<b>153,301</b>	<b>28,894</b>	<b>23.2%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	0.00	0.00	0.00	1.00	1.00	1.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS BRAWNER HALL**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01561401	511100		REG/FULL TIME EMPLOYEES	-	-	-	36,256	36,256	36,256	-	0.0%
01561401	511101		PART TIME EMPLOYEES	-	-	-	46,817	75,975	74,190	27,373	58.5%
01561401	511200		TEMPORARY EMPLOYEES	-	-	-	2,880	-	-	(2,880)	-100.0%
01561401	511300		OVERTIME	-	-	-	-	-	-	-	#N/A
01561401	512200		SOC SEC/FICA CONTRIB	-	-	-	6,575	8,450	8,450	1,875	28.5%
01561401	521300		PURCH TECHNICAL SVCS	-	-	-	3,000	-	-	(3,000)	-100.0%
01561401	522200		REPAIRS & MAINTENANCE	-	-	-	3,340	3,901	1,643	(1,697)	-50.8%
01561401	523300		ADVERTISING	-	-	-	13,080	14,750	17,250	4,170	31.9%
01561401	523400		PRINTING & BINDING	-	-	-	2,420	4,160	4,160	1,740	71.9%
01561401	523500		TRAVEL	-	-	-	175	-	-	(175)	-100.0%
01561401	523600		DUES & FEES	-	-	-	430	375	375	(55)	-12.8%
01561401	523850		CONTRACT LABOR	-	-	-	-	3,000	3,000	3,000	#N/A
01561401	531100		GEN SUPPLIES & MATERIALS	-	-	-	6,775	5,900	5,900	(875)	-12.9%
01561401	531270		ENERGY-GASOLINE/DIESEL	-	-	-	-	578	578	578	#N/A
01561401	531300		FOOD	-	-	-	850	1,000	1,000	150	17.6%
01561401	531600		SMALL EQUIPMENT	-	-	-	1,209	-	-	(1,209)	-100.0%
01561401	531700		OTHER SUPPLIES	-	-	-	600	500	500	(100)	-16.7%
01561401	542100		CAP OUTLAY-MACH & EQ	-	-	-	-	-	-	-	#N/A
01561401	542300		CAP OUTLAY-OFF FURN & EQ	-	-	-	-	-	-	-	#N/A
<b>PARKS BRAWNER HALL</b>				-	-	-	<b>124,407</b>	<b>154,844</b>	<b>153,301</b>	<b>28,894</b>	<b>23.2%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01561401 GF-PARKS BRAWNER HALL					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01561401	521300 - 61400 PURCH TECHNICAL SVCS				.00
TOTAL PURCH PROF/TECH SVC					.00
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01561401	522200 - 61400 REPAIRS & MAINTENANCE				3,901.00
	0	1.00	1,000.00		1,000.00
	General building repairs of Brawner Hall and Taylor-Brawner House				
	0	2.00	125.00		250.00
	Sound equipment repairs Annual maintenance and repairs				
	0	1.00	500.00		500.00
	Emergency repairs of kitchen appliances and fixtures				
	0	1.00	500.00		500.00
	Alarm repair and maintenance				
	0	1.00	500.00		500.00
	Banquet chair upholstery cleaning General upkeep and cleaning				
	0	3.00	275.00		825.00
	Refinish floors/repair Maintenance upkeep of wood floors				
	0	1.00	326.00		326.00
	Annual repairs for division van (#9482) Per Public Works				
	0	.00	2,258.00		.00
	Finance Recommendation.				
TOTAL PURCH PROPERTY SVC					3,901.00
<hr/>					
E5	OTHER PURCH SVC				
<hr/>					
01561401	523300 - 61400 ADVERTISING				14,750.00
	0	2.00	4,000.00		8,000.00
	Atlanta Business Chronicle 2 semi-annual advertisements for P&R fac				
	0	2.00	350.00		700.00
	Marietta Daily Journal 2 semi-annual advertisements for P&R fac				
	0	1.00	1,500.00		1,500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Georgia Elite Bridal Show Marketing for wedding venue	0	1.00	2,000.00		2,000.00
City Hosted Bridal Show	0	1.00	500.00		500.00
Georgia Perimeter Business Expo Marketing opportunity	0	1.00	250.00		250.00
Cobb Magazine	0	3.00	600.00		1,800.00
Website for Advertising 3 sites x \$50 x 12 months=1800					
01561401 523400 - 61400 PRINTING & BINDING					4,160.00
Business cards for event coordinator Print twice during FY	0	2.00	55.00		110.00
Update and reprint of facility brochure	0	1.00	3,500.00		3,500.00
Signs for advertisement of events at BH (i.e., Bridal Show, Movies)	0	5.00	50.00		250.00
Invitations/Thank You Cards	0	1.00	300.00		300.00
01561401 523500 - 61400 TRAVEL					.00
01561401 523600 - 61400 DUES & FEES					375.00
Georgia Meeting Planners Association Annual Membership	0	1.00	375.00		375.00
Finance Recommendation.	0	.00	175.00		.00
01561401 523850 - 61400 CONTRACT LABOR					3,000.00
Taylor-Brawner House Attendants 25 eventsx4 hoursx 30 per hour	0	100.00	30.00		3,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL OTHER PURCH SVC					22,285.00
E6 SUPPLIES					
01561401 531100 - 61400 GEN SUPP & MATERIALS					5,900.00
Paper Goods	0	1.00	3,000.00		3,000.00
Toilet paper, paper towels, etc					
Janitorial Supplies	0	1.00	500.00		500.00
Mops, brooms, etc					
Cleaning Supplies	0	1.00	1,200.00		1,200.00
Floor cleaner, chemicals, etc					
Light bulbs	0	1.00	200.00		200.00
Replacement bulbs					
Home Depot/Vickery	0	1.00	150.00		150.00
Various items					
Office Supplies	0	1.00	500.00		500.00
Various needed for daily operation					
Paper	0	1.00	350.00		350.00
Fax, contracts, receipts, copies					
01561401 531270 - 61400-ENERGY-GASOLINE/DIESEL					577.50
Gasoline (150 gallons @ \$3.85)	0	150.00	3.85		577.50
01561401 531300 - 61400 FOOD					1,000.00
Food & beverages for various	0	1.00	1,000.00		1,000.00
events at BH					
Meetings, Bridal Show, etc					
Finance Recommendation.	0	.00	600.00		.00
01561401 531600 - 61400 SMALL EQUIPMENT					.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01561401 531700 - 61400 OTHER SUPPLIES					500.00
Supervisors Uniforms	0	1.00	250.00		250.00
BH Supervisors					
Crew Worker Uniforms	0	1.00	250.00		250.00
BH Crew Workers					
TOTAL SUPPLIES					7,977.50
E7 CAPITAL OUTLAY					
01561401 542100 - 61400 CAP OUTLAY-MACH & EQUIP					.00
01561401 542300 - 61400 CAP OUTLAY-OFF FURN & EQ					.00
TOTAL CAPITAL OUTLAY					.00
TOTAL GF-PARKS BRAUNER HALL					34,163.50
TOTAL GENERAL FUND					34,163.50
GRAND TOTAL					34,163.50

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**PARKS PROGRAMS - 61200**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	122,860	214,050	209,239	215,826	216,129	209,724	(6,102)	-2.8%
OTHER OPERATING	147,043	115,103	162,624	199,712	252,692	205,893	6,181	3.1%
<b>TOTAL EXPENDITURES</b>	<b>269,903</b>	<b>329,153</b>	<b>371,862</b>	<b>415,538</b>	<b>468,821</b>	<b>415,617</b>	<b>79</b>	<b>0.0%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	4.00	4.00	4.00	4.00	3.00	3.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS PROGRAMS**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01561201	511100		REG/FULL TIME EMPLOYEES	98,481	142,846	146,086	146,538	143,310	143,310	(3,228)	-2.2%
01561201	511101		PART TIME EMPLOYEES	14,510	56,002	48,815	53,951	58,031	52,081	(1,870)	-3.5%
01561201	511200		TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	#N/A
01561201	511300		OVERTIME	28	307	167	-	-	-	-	#N/A
01561201	512200		SOC SEC/FICA CONTRIB	9,842	14,895	14,171	15,337	14,788	14,333	(1,004)	-6.5%
01561201	521200		PURCH PROFESSIONAL SVC	1,376	535	-	-	-	-	-	#N/A
01561201	522200		REPAIRS & MAINTENANCE	3,301	3,649	3,358	8,825	14,597	5,000	(3,825)	-43.3%
01561201	522320		RENTAL OF EQUIP & VEH	-	150	244	4,075	4,550	3,000	(1,075)	-26.4%
01561201	523200		COMMUNICATIONS	-	-	366	1,200	1,200	756	(444)	-37.0%
01561201	523300		ADVERTISING	-	307	-	-	350	-	-	#N/A
01561201	523400		PRINTING & BINDING	67	556	1,848	3,500	3,500	3,500	-	0.0%
01561201	523500		TRAVEL	-	-	130	159	159	159	-	0.0%
01561201	523600		DUES & FEES	100	-	344	380	380	380	-	0.0%
01561201	523700		EDUCATION & TRAINING	75	500	289	300	300	300	-	0.0%
01561201	523800		PROFESSIONAL LICENSES	-	321	1,964	2,800	3,400	3,400	600	21.4%
01561201	523850		CONTRACT LABOR	133,812	97,570	136,259	151,676	189,890	165,000	13,324	8.8%
01561201	531100		GEN SUPPLIES & MATERIALS	7,147	10,605	15,110	18,343	26,177	18,357	14	0.1%
01561201	531270		ENERGY-GASOLINE/DIESEL	572	306	376	1,004	596	596	(408)	-40.6%
01561201	531300		FOOD	594	602	1,918	5,000	4,148	2,000	(3,000)	-60.0%
01561201	531400		BOOKS & PERIODICALS	-	-	-	-	-	-	-	#N/A
01561201	531600		SMALL EQUIPMENT	-	-	378	1,975	2,970	2,970	995	50.4%
01561201	531700		OTHER SUPPLIES	-	-	38	475	475	475	-	0.0%
<b>PARKS PROGRAMS</b>				<b>269,903</b>	<b>329,153</b>	<b>371,862</b>	<b>415,538</b>	<b>468,821</b>	<b>415,617</b>	<b>79</b>	<b>0.0%</b>



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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL PURCH PROPERTY SVC					19,147.00
E5 OTHER PURCH SVC					
01561201 523200 - 61200 COMMUNICATIONS					1,200.00
Charter Cable for Wolfe Center (for fitness room & lobby)	0	12.00	100.00		1,200.00
Finance Recommendation.	0	.00	444.00		.00
01561201 523300 - 61200 ADVERTISING					350.00
Signage for Special Events	0	1.00	350.00		350.00
Finance Recommendation.	0	.00	350.00		.00
01561201 523400 - 61200 PRINTING & BINDING					3,500.00
Fall & Winter Program and Activities Brochure and Spring & Summer Program and Activities Brochure	0	2.00	1,750.00		3,500.00
01561201 523500 - 61200 TRAVEL					159.00
reimbursement for use of personal vehicles for city business	0	12.00	13.25		159.00
01561201 523600 - 61200 DUES & FEES					380.00
Membership Dues / Goergia Recreation & Parks Association / Patty & Jodi	0	1.00	130.00		130.00
AEA Water Fitness Association - recertification / Patty	0	1.00	250.00		250.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01561201 523700 - 61200 EDUCATION & TRAINING					300.00
AEA - Aquatic Exercise Association - Re-certification / Patty	0	1.00	300.00		300.00
01561201 523800 - 61200 PROFESSIONAL LICENSES					3,400.00
ASCAP (license required to play music for classes & programs)	0	1.00	350.00		350.00
GA State Park - Parking Permit (senior trips and hiking club outtings)	0	1.00	50.00		50.00
SWANK Motion Picture, Inc. (licenses to show movies for Movies By Moonlight)	0	6.00	500.00		3,000.00
Finance Recommendation.	0	.00	1,400.00		.00
01561201 523850 - 61200 CONTRACT LABOR					189,890.00
Nutrition Workshop Speakers at WC	0	6.00	100.00		600.00
Land Fitness Classes at WC (18 classes weekly X 50 weeks X \$35)	0	900.00	35.00		31,500.00
Fitness Room Orientations at WC (4 per month X 10 months X \$15)	0	40.00	15.00		600.00
Music Program at CC	0	12.00	650.00		7,800.00
Tae Kwon Do at CC	0	10.00	415.00		4,150.00
Hatha & Kundalini Yoga at CC	0	12.00	176.00		2,112.00
Adult Group Fitness Program at CC	0	12.00	1,100.00		13,200.00
Adult Dance at CC	0	6.00	450.00		2,700.00
One-on-One Personal Training at WC	0	12.00	450.00		5,400.00
Youth Dance at CC	0	12.00	1,875.00		22,500.00
Gymnastics & Tumbling Program at CC	0	12.00	4,500.00		54,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 4  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Coming Home for the Holidays (2 Santas, Horse & Carriage, Music Director)	0	1.00	1,650.00		1,650.00
Math & Music Makers Camp at TB Park	0	3.00	2,180.00		6,540.00
Summer Day Camp Program at CC	0	8.00	3,761.00		30,088.00
Showtime Entertainment - Movies By Moonlight at TB Park	0	6.00	900.00		5,400.00
Showtime Entertainment - Flashlight Easter Egg Hunt at Tolleson Park	0	1.00	900.00		900.00
Beginning Guitar at CC	0	6.00	125.00		750.00
Finance Recommendation.	0	.00	39,890.00		.00
TOTAL OTHER PURCH SVC					199,179.00
E6 SUPPLIES					
01561201 531100 - 61200 GEN SUPP & MATERIALS					26,176.61
Black Trash Can Liners	0	18.00	16.37		294.66
White Trash Can Liners	0	12.00	14.40		172.80
Eco-Soft Toilet Paper (M600)	0	20.00	36.64		732.80
Roll Paper Towels	0	10.00	15.80		158.00
Kleenex Facial Tissue	0	24.00	.54		12.96
Rubber Gloves	0	16.00	9.94		159.04
3M Scotch - Bright Pads	0	58.00	3.72		215.76
Sudsy Dishwashing Liquid	0	3.00	4.84		14.52
3-Gal. Water Coolers	0	4.00	28.00		112.00
8oz. Hot Cups - White (Wolfe Center)	0	2.00	46.35		92.70
4oz. Cone Cups - Poolside	0	4.00	38.60		154.40
Bleach - Gallon Size	0	30.00	1.80		54.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 5  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Window Cleaner	0	40.00	2.48		99.20
Zep Sanitary Wipes (Fitness Room)	0	30.00	49.95	1,498.50	
Apreza Floor Disinfectant	0	32.00	13.76		440.32
DZ-7 Neutral Disinfectant	0	35.00	10.75		376.25
Style Anti-Bacterial Soap (Gallon Size)	0	14.00	4.95		69.30
Mango Hand Foaming Soap (Restrooms)	0	25.00	4.33		108.25
Meter-Mist Spray	0	20.00	3.19		63.80
Ant & Roach Spray - Drop Dead	0	10.00	2.38		23.80
Toilet Tissue - Dade Paper	0	6.00	29.20		175.20
Mop Handle Quick Change w/ Wing Nut	0	5.00	9.07		45.35
Mop Heads (90-077)	0	104.00	6.72		698.88
WD-40	0	2.00	5.39		10.78
Zepomatic - Dishwasher Powder	0	4.00	13.11		52.44
Wax Bags - Sanitary Box Liners	0	2.00	17.48		34.96
Multi-Fold Paper Towels	0	16.00	12.59		201.44
Maximum Resistance Hand Bells (Poolside - Replacement)	0	15.00	26.50		397.50
Medium Resistance Hand Bells (Poolside - Replacement)	0	20.00	18.95		379.00
Minimum Resistance Hand Bells (Poolside - Replacement)	0	20.00	18.00		360.00
Sprint Fingerless Gloves (Poolside - Replacement)	0	30.00	7.60		228.00
Sprint Water Noodles (Poolside - Replacement)	0	40.00	2.80		112.00
General Arts & Crafts Supplies: paint, brushes, canvas, beads, ribbon, fabric, etc.	0	1.00	2,000.00	2,000.00	

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 6  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Flashlight Easter Egg Hunt	0	1.00	2,500.00		2,500.00
Pre-School Halloween Party (Casper's Friendly Castle)	0	1.00	3,000.00		3,000.00
Coming Home for the Holidays and Santa House	0	1.00	1,500.00		1,500.00
General Office Supplies (3 offices and control desk)	0	1.00	350.00		350.00
White Copy Paper and Color Copy Paper (brochures, flyers, handouts)	0	1.00	500.00		500.00
Signage Change for Movies By Moonlight at TB Park	0	6.00	70.00		420.00
Descaler / Delimer Lime & Scale Remover (Gallon)	0	20.00	8.45		169.00
New Power (Simple Green equivalent - Gallon)	0	20.00	6.95		139.00
Powerhouse Concentrate Degreaser (Gallon)	0	25.00	9.88		247.00
Pulsar Pellets - 2000 lbs. for Therapy Pool (per Steve)	0	1.00	6,000.00		6,000.00
CO2 PH Control System for Therapy Pool (per Steve)	0	12.00	75.00		900.00
Cleaning Kits for Fargo ID Card Printer (ActiveNet)	0	3.00	32.00		96.00
ID Cards for Wolfe Center Memberships	0	3.00	65.00		195.00
Ribbons for Fargo ID Card Printer	0	4.00	153.00		612.00
Finance Recommendation.	0	.00	11,177.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 7  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01561201 531270 - 61200 ENERGY-GASOLINE/DIESEL					596.25
Dodge Sprinter Van (2,000 mi. divided by 17.5 mpg X \$4.10 gallon diesel) Sr. Trips	0	75.00	4.10		307.50
Ford E-450 Bus (1,000 mi. divided by 8.7 mpg X \$3.85 gallon unleaded) Sr. Trips	0	75.00	3.85		288.75
01561201 531300 - 61200 FOOD					4,148.00
Rah! Raw Foods Nutrition Workshops (Wolfe Center)	0	10.00	50.00		500.00
Recipes In A Jar (Wolfe Center)	0	6.00	58.00		348.00
Monthly Theme and Holiday Luncheons (Wolfe Center)	0	12.00	100.00		1,200.00
Flashlight Easter Egg Hunt	0	1.00	1,100.00		1,100.00
Casper's Friendly Castle	0	1.00	400.00		400.00
Coming Home for the Holidays & Santa House	0	1.00	150.00		150.00
May Is Older American's Month Celebration	0	1.00	150.00		150.00
Classic Movie Days / Popcorn & Beverages	0	1.00	300.00		300.00
Finance Recommendation.	0	.00	2,148.00		.00
01561201 531400 - 61200 BOOKS & PERIODICALS					.00
01561201 531600 - 61200 SMALL EQUIPMENT					2,970.00
Wet Vacuum - Pool Deck	0	1.00	130.00		130.00
Cordless Leaf Blower - Wolfe Center	0	1.00	140.00		140.00
Polaris - Robot Pool Vacuum - Therapy Pool	0	1.00	1,500.00		1,500.00
Eco Smart Tankless Water Heater - Therapy Pool	0	1.00	1,200.00		1,200.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 8  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01561201 531700 - 61200 OTHER SUPPLIES					
T-shirts for Lifeguard Staff (2 FT and 2 PT lifeguards)	0	1.00	300.00		475.00 300.00
Staff T-Shirts for Patty & Jodi	0	1.00	125.00		125.00
Wolfe Center Volunteer T-shirts	0	1.00	50.00		50.00

TOTAL SUPPLIES					34,365.86
TOTAL GF-PARKS PROGRAMS					252,691.86
TOTAL GENERAL FUND					252,691.86

GRAND TOTAL 252,691.86

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**POLICE ADMIN - 32100**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	5,384,473	5,356,250	5,329,117	5,523,602	5,615,765	5,465,769	(57,833)	-1.0%
OTHER OPERATING	1,112,636	737,200	759,860	946,557	1,000,616	848,588	(97,969)	-10.4%
<b>TOTAL EXPENDITURES</b>	<b>6,497,109</b>	<b>6,093,450</b>	<b>6,088,977</b>	<b>6,470,159</b>	<b>6,616,381</b>	<b>6,314,357</b>	<b>(155,802)</b>	<b>-2.4%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	119.00	101.00	101.00	101.00	102.00	102.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - POLICE ADMIN**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01332101	511100		REG/FULL TIME EMPLOYEES	4,956,595	4,930,155	4,927,439	5,065,714	5,195,239	5,049,468	(16,246)	-0.3%
01332101	511101		PART TIME EMPLOYEES	1,173	-	-	-	-	-	-	#N/A
01332101	511200		TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	#N/A
01332101	511300		OVERTIME	48,854	54,545	50,105	57,000	57,000	57,000	-	0.0%
01332101	512200		SOC SEC/FICA CONTRIB	349,869	361,910	342,594	391,888	362,326	358,501	(33,387)	-8.5%
01332101	512400		RETIREMENT CONTRIBS	24,174	8,008	7,952	8,000	-	-	(8,000)	-100.0%
01332101	512900		OTHER EMPLOYEE BENEFIT	3,809	1,632	1,028	1,000	1,200	800	(200)	-20.0%
01332101	521200		PURCH PROFESSIONAL SVC	18,009	28,127	16,687	30,000	30,000	30,000	-	0.0%
01332101	521300		PURCH TECHNICAL SVCS	12,759	14,137	13,091	42,352	49,752	20,000	(22,352)	-52.8%
01332101	522200		REPAIRS & MAINTENANCE	120,624	158,011	136,399	120,750	121,200	119,200	(1,550)	-1.3%
01332101	522310		RENTAL OF LAND & BLDGS	1,934	2,088	2,088	2,400	2,400	2,088	(312)	-13.0%
01332101	522320		RENTAL OF EQUIP & VEH	411,755	12,278	12,940	13,000	13,000	13,000	-	0.0%
01332101	523200		COMMUNICATIONS	22,486	19,079	16,948	16,000	20,000	20,000	4,000	25.0%
01332101	523300		ADVERTISING	89	-	-	-	-	-	-	#N/A
01332101	523400		PRINTING & BINDING	4,605	7,059	2,916	4,000	4,000	4,000	-	0.0%
01332101	523500		TRAVEL	20	-	-	10,000	7,500	5,000	(5,000)	-50.0%
01332101	523600		DUES & FEES	676	1,640	1,899	2,000	2,000	2,000	-	0.0%
01332101	523700		EDUCATION & TRAINING	27,464	24,115	23,044	47,200	47,200	45,000	(2,200)	-4.7%
01332101	523800		PROFESSIONAL LICENSES	-	-	-	-	-	-	-	#N/A
01332101	523850		CONTRACT LABOR	3,603	3,100	3,117	4,000	2,500	2,500	(1,500)	-37.5%
01332101	531100		GEN SUPPLIES & MATERIALS	65,761	39,692	53,764	60,000	76,000	65,000	5,000	8.3%
01332101	531220		ENERGY-NATURAL GAS	15,754	14,500	11,856	15,000	14,000	12,000	(3,000)	-20.0%
01332101	531230		ENERGY-ELECTRICITY	95,942	108,665	103,530	114,691	114,000	114,000	(691)	-0.6%
01332101	531270		ENERGY-GASOLINE/DIESEL	201,934	238,826	287,620	380,364	390,364	300,000	(80,364)	-21.1%
01332101	531400		BOOKS & PERIODICALS	4,144	3,737	116	300	300	300	-	0.0%
01332101	531600		SMALL EQUIPMENT	14,976	18,674	20,421	22,400	35,975	27,775	5,375	24.0%
01332101	531700		OTHER SUPPLIES	45,603	43,472	53,426	62,100	61,700	58,000	(4,100)	-6.6%
01332101	542200		CAP OUTLAY-VEHICLES	44,498	-	-	-	-	-	-	#DIV/0!
01332101	542300		CAP OUTLAY-OFF FURN & EQ	-	-	-	-	8,725	8,725	8,725	#DIV/0!
<b>POLICE ADMIN</b>				<b>6,497,109</b>	<b>6,093,450</b>	<b>6,088,977</b>	<b>6,470,159</b>	<b>6,616,381</b>	<b>6,314,357</b>	<b>(155,802)</b>	<b>-2.4%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01332101 GF-POLICE ADMINISTRATION					
E3 PURCH PROF/TECH SVC					
01332101 521200 - 32100 PURCH PROFESSIONAL SVC					
	0	1.00	18,000.00		30,000.00 18,000.00
Cover coast of investigations investigations cost Sane kits and other investigative processes					
	0	1.00	10,000.00		10,000.00
Attorney Fees attorney fees					
	0	1.00	2,000.00		2,000.00
K-9 fees. Vet fees and other misc cost associated with K-9					
01332101 521300 - 32100 PURCH TECHNICAL SVCS					
	0	1.00	5,000.00		49,752.00 5,000.00
OSSI updates and projects. To maintain current levels and add for updated projects and reports generated by Crystal reporting					
	0	1.00	7,000.00		7,000.00
Annual fees. All LiveScan fees for department, GCIC data access will be paid from police admin instead of being split up between admin and jail.					
	0	1.00	2,300.00		2,300.00
Produces crime data from software, tracks criminal activity and criminals. IS department said to expect slight increase.					
	0	1.00	5,680.00		5,680.00
Needed for support. e citation main thru OSSI					
	0	1.00	1,000.00		1,000.00
Crime analysis notebook.					
	0	1.00	5,000.00		5,000.00
Crime reports.					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Annual fee.					
	0	1.00	1,142.00		1,142.00
Laserfiche. Police department share for city function.					
	0	1.00	2,000.00		2,000.00
Microception: Software main. Video oversight for CID interview rooms.					
	0	1.00	4,000.00		4,000.00
Horiba Jobin: Annual fee for CID AFIS / LiveScan.					
	0	1.00	2,630.00		2,630.00
Power DMS: Department's SOP's thru internet. Officers will have access to SPD Policy thru Power DMS. Will be able to log in and read, test, and have electronic signature on all policies and policy updates. Very efficient way of tracking if each officer is staying current on SPD Policy.					
	0	1.00	14,000.00		14,000.00
Transcription service: Transcription of CID oral interviews.					
	0	.00	29,752.00		.00
Finance Recommendation.					
					79,752.00
TOTAL PURCH PROF/TECH SVC					79,752.00
E4 PURCH PROPERTY SVC					
01332101 522200 - 32100 REPAIRS & MAINTENANCE					121,200.00
	0	1.00	70,000.00		70,000.00
Fleet main / Vehicle repairs Fleet getting older, police vehicles not being replaced as once scheduled. Maintain current levels of service readiness for fleet.					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Increased by 5%.					
Diversified/Insight Public Sector/Panasonic/CCom/Graffix Shoppe/Taser/Batteries Plus Keep up maintenance to maintain current levels of readiness.	0	1.00	22,000.00		22,000.00
Maintain EWI system Main EWI on current levels	0	1.00	3,000.00		3,000.00
Vehicle and desktop main	0	1.00	8,000.00		8,000.00
Motor vehicle accident deductible	0	1.00	10,000.00		10,000.00
Warranty for in car computers.	0	1.00	4,000.00		4,000.00
Telephone and Networking supplies/repairs/installs.	0	1.00	1,000.00		1,000.00
Certify speedometers on 32 vehicles.	0	32.00	100.00		3,200.00
01332101 522310 - 32100 RENTAL OF LAND & BLDGS					2,400.00
Off site storage for CID.	0	2.00	1,200.00		2,400.00
Finance Recommendation.	0	.00	312.00		.00
01332101 522320 - 32100 RENTAL OF EQUIP & VEH					13,000.00
Copy machine lease / users fees.	0	1.00	13,000.00		13,000.00
TOTAL PURCH PROPERTY SVC					136,600.00
E5 OTHER PURCH SVC					
01332101 523200 - 32100 COMMUNICATIONS					20,000.00
GBI / GTA / Cell phones / UPS / Fed Ex / Postage increases due to fees increase.	0	1.00	18,000.00		18,000.00
GBI / GTA ( GCIC ) user fees are up					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 4  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Nixle Tip reporting This would allow the police department to have real time two way communicatuions with a person wanting to give the department an anoymous tip.	0	1.00	2,000.00		2,000.00
Finance Recommendation.	0	.00	3,000.00		.00
01332101 523300 - 32100 ADVERTISING					.00
01332101 523400 - 32100 PRINTING & BINDING Business cards / Alcohol permits. Purchase of business cards, printing supplies of alcohol permits.	0	1.00	4,000.00		4,000.00
01332101 523500 - 32100 TRAVEL Travel and related expenses. Increase due to some expenses in the past have been billed out of education and training. Lodging and meal costs associated with training.	0	1.00	7,500.00		7,500.00
Finance Recommendation.	0	.00	2,500.00		.00
01332101 523600 - 32100 DUES & FEES Professional organizations / Publications. Maintain department standards.	0	1.00	2,000.00		2,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 5  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01332101 523700 - 32100 EDUCATION & TRAINING					47,200.00
Training for department staff. Mandated POST training and Professional training staff at all locations. Including Command College and PMP.	0	1.00	27,800.00		35,000.00
NCGLEA	0	1.00	9,200.00		9,200.00
Mandatory fee to NCGLEA for 92 officers.					
Police Explorer program	0	1.00	3,000.00		3,000.00
01332101 523800 - 32100 PROFESSIONAL LICENSES					.00
01332101 523850 - 32100 CONTRACT LABOR					2,500.00
Contract labor services for department. Car washes for police vehicles and towing services for department.	0	1.00	2,500.00		2,500.00
TOTAL OTHER PURCH SVC					83,200.00
E6 SUPPLIES					
01332101 531100 - 32100 GEN SUPP & MATERIALS					76,000.00
Work station supplies for department.	0	1.00	10,000.00		10,000.00
Crime prevention and child safety.	0	1.00	5,000.00		5,000.00
Alco sensor supplies.	0	1.00	2,000.00		2,000.00
Printer paper.	0	1.00	10,000.00		10,000.00
Blood and urine kits.	0	1.00	1,000.00		1,000.00
Misc items.	0	1.00	3,000.00		3,000.00
Firearm related supplies.	0	1.00	45,000.00		45,000.00
Finance Recommendation.	0	.00	11,000.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 6  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01332101 531220 - 32100 ENERGY-NATURAL GAS	0	1.00	14,000.00		14,000.00
To maintain all departments in the building. Heat for SPD HQ to include jail.					
	0	.00	2,000.00		.00
Finance Recommendation.					
01332101 531230 - 32100 ENERGY-ELECTRICITY	0	1.00	114,000.00		114,000.00
Ga. Power. Energy costs covers SPD HQ. Maintain current levels. Energy cost expected to rise.					
01332101 531270 - 32100 ENERGY-GASOLINE/DIESEL	0	1.00	390,364.00		390,364.00
Fuel for police vehicles. Operation of police vehicles.					
	0	.00	90,364.00		.00
Finance Recommendation.					
01332101 531400 - 32100 BOOKS & PERIODICALS	0	1.00	300.00		300.00
Ga traffic and criminal code. Officers need to research Ga code and changes due to case law.					
01332101 531600 - 32100 SMALL EQUIPMENT	0	1.00	4,000.00		35,975.00
Tasers. Replace and maintain tasers as needed.					
	0	1.00	4,000.00		4,000.00
Taser cartridges. Training and replacement units.					
	0	1.00	2,400.00		2,400.00
Glock pistols.					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 7  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Replace and maintain weapons as needed for officers.	0	1.00	3,200.00	3,200.00	
CID equipment. One covert pole camera, body recorder and surveillance camera. Equipment needed for investigations.	0	5.00	2,100.00	10,500.00	
LTI lasers. Speed enforcement.	0	5.00	1,950.00	9,750.00	
Radar units. Speed enforcement. Replace some older units. Need new units for DUI enforcement vehicles.	0	5.00	325.00	1,625.00	
Alco sensors. Needed to do roadside field sobriety testing. Replace older units.	0	1.00	500.00	500.00	
Alco sensor supplies. Related supplies for roadside testing. Mouthpieces, and testers.	0	.00	12,975.00	.00	
Finance Recommendation.					
01332101 531700 - 32100 OTHER SUPPLIES	0	92.00	500.00	61,700.00	46,000.00
Clothing allowance. Clothing allowance for 92 officers.	0	1.00	3,000.00	3,000.00	
New officer supplies. Equipment to totally outfit any new officers.	0	2.00	300.00	600.00	
Probation clothing allowance. Clothing allowance for two probation officers.					

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 8  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Misc patches, harsh marks and stripes.	0	1.00	2,500.00		2,500.00
Body Armor Body armor for 16 officers that will have expired vests.	0	16.00	600.00		9,600.00
Finance Recommendation.	0	.00	7,700.00		.00
TOTAL SUPPLIES					692,339.00
E7 CAPITAL OUTLAY					
01332101 542200 - 32100 CAP OUTLAY-VEHICLES					.00
01332101 542300 - 32100 CAP OUTLAY-OFF FURN & EQ Spacesaver movable carriages for records. Records section needs two additional movable carriages (shelving) for records storage for inmate packets. Increase storage need due to Marietta inmates.	0	2.00	4,362.50		8,725.00 8,725.00
TOTAL CAPITAL OUTLAY					8,725.00
TOTAL GF-POLICE ADMINISTRATION					1,000,616.00
TOTAL GENERAL FUND					1,000,616.00
GRAND TOTAL					1,000,616.00

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**POLICE - JAIL OPERATIONS - 33250**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	807,828	852,261	825,268	936,579	928,076	928,076	(8,503)	-0.9%
OTHER OPERATING	105,190	112,856	113,185	147,000	176,065	160,165	13,165	9.0%
<b>TOTAL EXPENDITURES</b>	<b>913,018</b>	<b>965,117</b>	<b>938,452</b>	<b>1,083,579</b>	<b>1,104,141</b>	<b>1,088,241</b>	<b>4,662</b>	<b>0.4%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	0.00	19.00	19.00	21.00	21.00	21.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - POLICE - JAIL**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01333201	511100		REG/FULL TIME EMPLOYEES	722,872	754,598	728,324	812,750	833,814	833,814	21,064	2.6%
01333201	511101		PART TIME EMPLOYEES	15,316	21,951	17,340	26,348	14,810	14,810	(11,538)	-43.8%
01333201	511300		OVERTIME	21,146	18,389	26,750	30,000	20,000	20,000	(10,000)	-33.3%
01333201	512200		SOC SEC/FICA CONTRIB	48,295	57,324	52,853	67,481	59,452	59,452	(8,029)	-11.9%
01333201	512900		OTHER EMPLOYEE BENEFIT	200	-	-	-	-	-	-	#N/A
01333201	521200		PURCH PROFESSIONAL SVC	26,603	39,760	24,234	35,000	35,000	30,000	(5,000)	-14.3%
01333201	521300		PURCH TECHNICAL SVCS	4,470	7,265	10,754	5,000	5,000	5,000	-	0.0%
01333201	522200		REPAIRS & MAINTENANCE	3,539	340	690	1,000	500	500	(500)	-50.0%
01333201	522320		RENTAL OF EQUIP & VEH	-	-	-	-	-	-	-	#N/A
01333201	523400		PRINTING & BINDING	-	1,221	1,768	3,500	3,000	3,000	(500)	-14.3%
01333201	523500		TRAVEL	-	-	-	-	500	500	500	#N/A
01333201	523600		DUES & FEES	285	280	-	-	100	100	100	#N/A
01333201	523700		EDUCATION & TRAINING	-	100	-	4,100	2,400	2,400	(1,700)	-41.5%
01333201	531100		GEN SUPPLIES & MATERIALS	67,831	17,020	18,782	30,000	43,500	43,500	13,500	45.0%
01333201	531270		ENERGY-GASOLINE/DIESEL	-	1,031	2,610	4,500	1,500	1,500	(3,000)	-66.7%
01333201	531300		FOOD	100	43,626	50,085	55,000	60,000	60,000	5,000	9.1%
01333201	531400		BOOKS & PERIODICALS	-	-	-	400	315	315	(86)	-21.4%
01333201	531600		SMALL EQUIPMENT	-	707	492	1,500	17,350	9,350	7,850	523.3%
01333201	531700		OTHER SUPPLIES	2,363	1,505	3,770	7,000	6,900	4,000	(3,000)	-42.9%
<b>POLICE - JAIL</b>				<b>913,018</b>	<b>965,117</b>	<b>938,452</b>	<b>1,083,579</b>	<b>1,104,141</b>	<b>1,088,241</b>	<b>4,662</b>	<b>0.4%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01333201 GF-JAIL OPERATIONS					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01333201 521200 - 33250 PURCH PROFESSIONAL SVC	0	1.00	35,000.00		35,000.00
inmate medical cost for all inmates (Marietta and Smyrna)					35,000.00
Finance Recommendation.	0	.00	5,000.00		.00
01333201 521300 - 33250 PURCH TECHNICAL SVCS	0	1.00	5,000.00		5,000.00
Maintenance and support for audio / video monitoring system and GCIC cost.					5,000.00
TOTAL PURCH PROF/TECH SVC					40,000.00
E4	PURCH PROPERTY SVC				
<hr/>					
01333201 522200 - 33250 REPAIRS & MAINTENANCE	0	1.00	500.00		500.00
vehicle maintance for three division vehicles.					500.00
01333201 522320 - 33250 RENTAL OF EQUIP & VEH					.00
TOTAL PURCH PROPERTY SVC					500.00
E5	OTHER PURCH SVC				
<hr/>					
01333201 523400 - 33250 PRINTING & BINDING	0	1.00	3,000.00		3,000.00
printing of required form for prisoner documentation.					3,000.00
01333201 523500 - 33250 TRAVEL	0	1.00	500.00		500.00
lodging and meals for training at Columbus State University					500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01333201 523600 - 33250 DUES & FEES					100.00
GACP	0	1.00	100.00		100.00
01333201 523700 - 33250 EDUCATION & TRAINING					2,400.00
Certified Jail Manager course (Steele)	0	1.00	600.00		600.00
training for new and current detention officers	0	1.00	1,800.00		1,800.00
TOTAL OTHER PURCH SVC					6,000.00
E6 SUPPLIES					
01333201 531100 - 33250 GEN SUPP & MATERIALS					43,500.00
Securus phone cards (as sold return to GF 35,700) (estimated sales commission 11,000+)	0	1.00	25,000.00		25,000.00
Associated Bag Co. (property bags)	0	1.00	1,000.00		1,000.00
Bob Barker - jail supplies, inmate uniforms, hygiene products	0	1.00	9,300.00		9,300.00
CMI - intox supply	0	1.00	200.00		200.00
copying, general office supplies	0	1.00	2,500.00		2,500.00
Zip - jail cleaning supplies	0	1.00	2,000.00		2,000.00
Condor - Kitchen cleaning supplies	0	1.00	1,000.00		1,000.00
Misc supplies as needed	0	1.00	2,500.00		2,500.00
Finance Recommendation.	0	.00	13,500.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01333201 531270 - 33250 ENERGY-GASOLINE/DIESEL fuel for division vehicles	0	1.00	1,500.00		1,500.00 1,500.00
01333201 531300 - 33250 FOOD food for inmates	0	1.00	60,000.00		60,000.00 60,000.00
01333201 531400 - 33250 BOOKS & PERIODICALS Corrections Professional Newsletter	0	1.00	314.50		314.50 314.50
01333201 531600 - 33250 SMALL EQUIPMENT replace dayroom tv	0	1.00	750.00		17,350.00 750.00
replace misc. kitchen equipment	0	1.00	600.00		600.00
Intoxilyzer 9000	0	2.00	8,000.00		16,000.00
Finance Recommendation.	0	.00	16,000.00		.00
01333201 531700 - 33250 OTHER SUPPLIES uniform cost per detention officer	0	18.00	300.00		6,900.00 5,400.00
initial equipment for now hires	0	2.00	500.00		1,000.00
uniform allowance for Captain	0	1.00	500.00		500.00
Finance Recommendation.	0	.00	2,900.00		.00
TOTAL SUPPLIES					129,564.50
TOTAL GF-JAIL OPERATIONS					176,064.50
TOTAL GENERAL FUND					176,064.50
GRAND TOTAL					176,064.50

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**RECYCLING - 45400**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	129,500	150,099	145,341	149,712	145,791	145,791	(3,921)	-2.6%
OTHER OPERATING	102,226	34,075	58,722	57,455	69,817	42,980	(14,475)	-25.2%
<b>TOTAL EXPENDITURES</b>	<b>231,726</b>	<b>184,174</b>	<b>204,064</b>	<b>207,167</b>	<b>215,608</b>	<b>188,771</b>	<b>(18,396)</b>	<b>-8.9%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	5.00	5.00	5.00	5.00	5.00	5.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - RECYCLING**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01445401	511100		REG/FULL TIME EMPLOYEES	121,453	138,804	135,009	138,573	135,724	135,724	(2,849)	-2.1%
01445401	511300		OVERTIME	-	1,322	890	500	500	500	-	0.0%
01445401	512200		SOC SEC/FICA CONTRIB	8,047	9,973	9,443	10,639	9,567	9,567	(1,072)	-10.1%
01445401	522200		REPAIRS & MAINTENANCE	10,331	8,111	28,457	15,000	10,000	10,000	(5,000)	-33.3%
01445401	522320		RENTAL OF EQUIP & VEH	69,851	-	-	-	-	-	-	#N/A
01445401	523200		COMMUNICATIONS	1,530	1,055	1,080	1,080	1,080	1,080	-	0.0%
01445401	531100		GEN SUPPLIES & MATERIALS	3,080	3,066	2,589	5,075	28,000	5,000	(75)	-1.5%
01445401	531270		ENERGY-GASOLINE/DIESEL	17,435	20,550	24,740	34,050	28,487	25,000	(9,050)	-26.6%
01445401	531700		OTHER SUPPLIES	-	1,293	1,856	2,250	2,250	1,900	(350)	-15.6%
<b>RECYCLING</b>				<b>231,726</b>	<b>184,174</b>	<b>204,064</b>	<b>207,167</b>	<b>215,608</b>	<b>188,771</b>	<b>(18,396)</b>	<b>-8.9%</b>



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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01445401 531700 - 45400 OTHER SUPPLIES					2,250.00
Uniforms for three employees	0	3.00	450.00		1,350.00
Replacement safety jackets	0	3.00	300.00		900.00
Finance Recommendation.	0	.00	350.00		.00

TOTAL SUPPLIES	58,736.80
TOTAL GF-RECYCLABLES COLLECTION	69,816.80
TOTAL GENERAL FUND	69,816.80

GRAND TOTAL 69,816.80

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**SANITATION - 43100**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	871,854	721,055	677,535	698,554	681,521	667,891	(30,663)	-4.4%
OTHER OPERATING	2,790,760	2,443,621	2,473,368	2,555,595	2,501,583	2,484,912	(70,683)	-2.8%
<b>TOTAL EXPENDITURES</b>	<b>3,662,614</b>	<b>3,164,676</b>	<b>3,150,903</b>	<b>3,254,149</b>	<b>3,183,104</b>	<b>3,152,803</b>	<b>(101,346)</b>	<b>-3.1%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	21.00	21.00	21.00	21.00	21.00	21.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - SANITATION**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01443101	511100		REG/FULL TIME EMPLOYEES	816,896	663,191	630,408	643,412	633,046	620,385	(23,027)	-3.6%
01443101	511300		OVERTIME	57	9,077	4,983	5,500	5,500	5,500	-	0.0%
01443101	512200		SOC SEC/FICA CONTRIB	54,900	48,787	42,143	49,642	42,975	42,006	(7,636)	-15.4%
01443101	521200		PURCH PROFESSIONAL SVC	24	170	342	-	-	-	-	#N/A
01443101	522100		PURCH PROP SVC-CLEANG	-	-	-	-	-	-	-	#N/A
01443101	522110		PURCH SVC-DISPOSAL	2,411,571	2,248,452	2,203,667	2,273,664	2,233,608	2,233,608	(40,056)	-1.8%
01443101	522200		REPAIRS & MAINTENANCE	55,189	56,024	97,941	75,000	75,000	75,000	-	0.0%
01443101	522320		RENTAL OF EQUIP & VEH	219,475	-	-	-	-	-	-	#N/A
01443101	523200		COMMUNICATIONS	5,440	4,105	4,052	3,750	4,404	4,404	654	17.4%
01443101	523400		PRINTING & BINDING	5,132	132	1,912	200	200	200	-	0.0%
01443101	531100		GEN SUPPLIES & MATERIALS	8,064	32,167	52,028	45,000	47,700	47,700	2,700	6.0%
01443101	531220		ENERGY-NATURAL GAS	186	-	-	-	-	-	-	#N/A
01443101	531230		ENERGY-ELECTRICITY	-	-	-	-	-	-	-	#N/A
01443101	531270		ENERGY-GASOLINE/DIESEL	73,147	89,320	102,359	148,531	126,221	110,000	(38,531)	-25.9%
01443101	531600		SMALL EQUIPMENT	1,829	5,759	3,470	-	5,000	5,000	5,000	#N/A
01443101	531700		OTHER SUPPLIES	10,703	7,491	7,597	9,450	9,450	9,000	(450)	-4.8%
<b>SANITATION</b>				<b>3,662,614</b>	<b>3,164,676</b>	<b>3,150,903</b>	<b>3,254,149</b>	<b>3,183,104</b>	<b>3,152,803</b>	<b>(101,346)</b>	<b>-3.1%</b>



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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01443101 523400 - 43100 PRINTING & BINDING					200.00
Printing of forms	0	1.00	200.00		200.00
	0	1.00	.00		.00
TOTAL OTHER PURCH SVC					4,604.00
E6 SUPPLIES					
01443101 531100 - 43100 GEN SUPP & MATERIALS					47,700.00
Copy paper	0	1.00	300.00		300.00
Office supply	0	1.00	100.00		100.00
Paper products- cups, coffee, etc.	0	1.00	500.00		500.00
Wheels, bars (cart repairs)	0	1.00	3,000.00		3,000.00
Liners for underground units	0	1.00	2,000.00		2,000.00
Lids for underground units	0	1.00	700.00		700.00
Steel Bottoms for underground units	0	1.00	2,000.00		2,000.00
Hinge replacement for underground units	0	1.00	200.00		200.00
Step replacement for underground units	0	1.00	200.00		200.00
64 gallon roll out carts	0	1.00	3,000.00		3,000.00
35 gallon roll out carts	0	1.00	2,000.00		2,000.00
96 gallon roll out carts CIP	0	1.00	28,000.00		28,000.00
Green Spray Paint	0	1.00	100.00		100.00
Safety Vests	0	1.00	300.00		300.00
Work Gloves	0	1.00	300.00		300.00
Paper yard waste bags	0	1.00	5,000.00		5,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01443101 531220 - 43100 ENERGY-NATURAL GAS					.00
01443101 531230 - 43100 ENERGY-ELECTRICITY					.00
01443101 531270 - 43100 ENERGY-GASOLINE/DIESEL				126,220.80	
Diesel	0	29,901.00	4.10	122,594.10	
Unleaded	0	942.00	3.85	3,626.70	
Finance Recommendation.	0	.00	16,221.00		.00
01443101 531600 - 43100 SMALL EQUIPMENT				5,000.00	
Two replacement cart dumpers for back of garbage truck.	0	2.00	2,500.00	5,000.00	
01443101 531700 - 43100 OTHER SUPPLIES				9,450.00	
Uniform rental for 21 employees.	0	21.00	450.00	9,450.00	
Finance Recommendation.	0	.00	450.00		.00
TOTAL SUPPLIES				188,370.80	
TOTAL GF-SANITARY ADMINISTRATION				2,501,582.80	
TOTAL GENERAL FUND				2,501,582.80	
GRAND TOTAL				2,501,582.80	

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**TRAFFIC ENGINEERING - 42700**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	140,231	125,516	91,860	100,113	86,225	76,843	(23,270)	-23.2%
OTHER OPERATING	77,668	44,825	34,664	66,302	77,905	68,405	2,103	3.2%
<b>TOTAL EXPENDITURES</b>	<b>217,899</b>	<b>170,341</b>	<b>126,524</b>	<b>166,415</b>	<b>164,130</b>	<b>145,248</b>	<b>(21,167)</b>	<b>-12.7%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	3.00	2.00	2.00	2.00	2.00	2.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - TRAFFIC ENGINEERING**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
01442701	511100		REG/FULL TIME EMPLOYEES	129,195	114,896	84,142	91,399	78,845	70,130	(21,269)	-23.3%
01442701	511300		OVERTIME	1,856	1,816	1,330	1,600	1,600	1,600	-	0.0%
01442701	512200		SOC SEC/FICA CONTRIB	9,179	8,804	6,388	7,114	5,780	5,113	(2,001)	-28.1%
01442701	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01442701	521200		PURCH PROFESSIONAL SVC	-	-	102	-	-	-	-	#N/A
01442701	522200		REPAIRS & MAINTENANCE	2,029	1,329	4,609	5,500	5,500	5,500	-	0.0%
01442701	523200		COMMUNICATIONS	1,014	411	548	570	1,440	1,440	870	152.6%
01442701	523700		EDUCATION & TRAINING	270	70	80	300	1,000	1,000	700	233.3%
01442701	523850		CONTRACT LABOR	20,931	-	284	15,000	15,000	7,500	(7,500)	-50.0%
01442701	531100		GEN SUPPLIES & MATERIALS	42,195	33,644	20,682	30,996	43,450	43,450	12,454	40.2%
01442701	531270		ENERGY-GASOLINE/DIESEL	6,687	8,581	7,752	13,036	7,815	7,815	(5,221)	-40.1%
01442701	531600		SMALL EQUIPMENT	3,582	26	-	-	2,800	800	800	#N/A
01442701	531700		OTHER SUPPLIES	960	766	607	900	900	900	-	0.0%
<b>TRAFFIC ENGINEERING</b>				<b>217,899</b>	<b>170,341</b>	<b>126,524</b>	<b>166,415</b>	<b>164,130</b>	<b>145,248</b>	<b>(21,167)</b>	<b>-12.7%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
01442701 GF-TRAFFIC ENGINEERING					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
01442701	521200	-	42700	PURCH PROFESSIONAL SVCS	.00
TOTAL PURCH PROF/TECH SVC					.00
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
01442701	522200	-	42700	REPAIRS & MAINTENANCE	5,500.00
			0	1.00	5,500.00
	GENERAL R & M: BRAKES, TIRES, HYDRAULICS, TUNE UPS, FLUIDS, REPAIR PARTS ETC.				5,500.00
TOTAL PURCH PROPERTY SVC					5,500.00
<hr/>					
E5	OTHER PURCH SVC				
<hr/>					
01442701	523200	-	42700	COMMUNICATIONS	1,440.00
			0	12.00	1,440.00
	Verizon phones for Eric Randall, Doug Womack and one available for an additional signal tech.				
<hr/>					
01442701	523700	-	42700	EDUCATION & TRAINING	1,000.00
			0	1.00	1,000.00
	Training for Signal Tech.				
			0	.00	900.00
	Finance Recommendation.				.00
<hr/>					
01442701	523850	-	42700	CONTRACT LABOR	15,000.00
			0	1.00	15,000.00
	Special projects for traffic signal division				
			0	.00	10,000.00
	Finance Recommendation.				.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL OTHER PURCH SVC					17,440.00
E6 SUPPLIES					
01442701 531100 - 42700 GEN SUPP & MATERIALS					43,450.00
Traffic signs	0	1.00	2,000.00		2,000.00
Traffic Signal Heads	0	1.00	2,000.00		2,000.00
Signal Loops	0	1.00	1,000.00		1,000.00
Conduit	0	1.00	1,000.00		1,000.00
Wire	0	1.00	200.00		200.00
Plyers	0	1.00	150.00		150.00
Screw Drivers	0	1.00	150.00		150.00
Cabinets/Signals	0	1.00	2,000.00		2,000.00
Nuts, bolts, screws	0	1.00	100.00		100.00
Cable wire	0	1.00	500.00		500.00
Traffic Signal Bulbs	0	1.00	2,000.00		2,000.00
Warning -Flashers supplies	0	1.00	2,000.00		2,000.00
Sign Poles	0	1.00	2,000.00		2,000.00
Intersection repairs/replacements supplies	0	1.00	15,000.00		15,000.00
Street Name signs, GIS MUTDC reflective signs	0	1.00	4,500.00		4,500.00
State Route signs, GIS MUTADC reflective signs	0	1.00	100.00		100.00
Speed limit signs, GIS MUTDC reflective signs	0	1.00	1,000.00		1,000.00
School Signs, GIS MUTDC reflective signs	0	1.00	300.00		300.00
Regulatory signs, GIS MUTDC reflective signs	0	1.00	1,800.00		1,800.00
Information signs, GIS MUTDC reflective signs	0	1.00	100.00		100.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Warning signs GIS MU relective signs	0	1.00	3,350.00		3,350.00
Ped. Push Buttons	0	1.00	2,200.00		2,200.00
01442701 531270 - 42700 ENERGY-GASOLINE/DIESEL					7,815.00
UNLEADED	0	1,212.00	3.85		4,666.20
DIESEL	0	768.00	4.10		3,148.80
01442701 531600 - 42700 SMALL EQUIPMENT					2,800.00
Hand held saw	0	1.00	800.00		800.00
Heads- count down	0	1.00	.00		.00
Head buttons	0	1.00	.00		.00
Replacement tools, vacant position	0	1.00	2,000.00		2,000.00
Finance Recommendation.	0	.00	2,000.00		.00
01442701 531700 - 42700 OTHER SUPPLIES					900.00
Uniforms	0	2.00	450.00		900.00
TOTAL SUPPLIES					54,965.00
TOTAL GF-TRAFFIC ENGINEERING					77,905.00
TOTAL GENERAL FUND					77,905.00
GRAND TOTAL					77,905.00

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**WATER ADMIN - 44100**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	336,765	314,394	300,759	201,526	177,699	176,623	(24,903)	-12.4%
OTHER OPERATING	153,778	187,419	160,019	303,625	280,859	280,859	(22,766)	-7.5%
<b>TOTAL EXPENDITURES</b>	<b>490,542</b>	<b>501,813</b>	<b>460,778</b>	<b>505,151</b>	<b>458,558</b>	<b>457,482</b>	<b>(47,669)</b>	<b>-9.4%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	7.00	7.00	7.00	4.00	4.00	4.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER ADMIN**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
05144101	511100		REG/FULL TIME EMPLOYEES	289,716	288,677	278,788	182,633	163,801	163,801	(18,832)	-10.3%
05144101	511200		TEMPORARY EMPLOYEES	19,543	-	-	-	-	-	-	#N/A
05144101	511300		OVERTIME	6,355	5,168	3,107	4,500	2,500	1,500	(3,000)	-66.7%
05144101	512200		SOC SEC/FICA CONTRIB	21,150	20,549	18,864	14,393	11,398	11,322	(3,071)	-21.3%
05144101	512900		OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	#N/A
05144101	521200		PURCH PROFESSIONAL SVC	98,682	112,210	94,338	95,037	95,000	95,000	(37)	0.0%
05144101	521300		PURCH TECHNICAL SVCS	-	-	5,290	11,200	36,750	36,750	25,550	228.1%
05144101	521450		CREDIT CARD FEES	-	-	-	116,138	114,000	114,000	(2,138)	-1.8%
05144101	522200		REPAIRS & MAINTENANCE	4,657	7,647	8,924	11,275	9,754	9,754	(1,521)	-13.5%
05144101	522320		RENTAL OF EQUIP & VEH	6,766	7,483	5,321	6,546	6,546	6,546	-	0.0%
05144101	523200		COMMUNICATIONS	3,862	4,970	4,676	5,440	4,915	4,915	(525)	-9.7%
05144101	523400		PRINTING & BINDING	3,038	3,574	1,935	4,014	4,000	4,000	(14)	-0.3%
05144101	523500		TRAVEL	4	-	507	607	949	949	342	56.3%
05144101	523600		DUES & FEES	7,750	8,662	9,400	9,550	200	200	(9,350)	-97.9%
05144101	523700		EDUCATION & TRAINING	628	50	370	335	745	745	410	122.4%
05144101	531100		GEN SUPPLIES & MATERIALS	19,525	11,466	13,138	15,000	5,000	5,000	(10,000)	-66.7%
05144101	531270		ENERGY-GASOLINE/DIESEL	6,072	6,238	7,190	9,833	1,000	1,000	(8,833)	-89.8%
05144101	531600		SMALL EQUIPMENT	1,353	23,750	8,247	17,600	2,000	2,000	(15,600)	-88.6%
05144101	531700		OTHER SUPPLIES	1,442	1,368	683	1,050	-	-	(1,050)	-100.0%
<b>WATER ADMIN</b>				<b>490,542</b>	<b>501,813</b>	<b>460,778</b>	<b>505,151</b>	<b>458,558</b>	<b>457,482</b>	<b>(47,669)</b>	<b>-9.4%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
05144101 WATER ADMINISTRATION					
E3 PURCH PROF/TECH SVC					
05144101 521200 - 44100 PURCH PROFESSIONAL SVC					95,000.00
Printing/mailing of water bills, inserts, newsletters & water quality report. 12 mo actual w/postage incr	0	1.00	90,000.00		90,000.00
Recovery Assets Collection Agency. Amount varies with how much is collected (% based).	0	1.00	5,000.00		5,000.00
Moved to Tech Services	0	.00	.00		.00
05144101 521300 - 44100 PURCH TECHNICAL SVCS					
ANNUAL SOFTWARE SUPPORT, MAINTENANCE AND QUERRIES	0	1.00	5,500.00		36,750.00
ANNUAL METER READING SOFTWARE MAINTENANCE	0	1.00	1,500.00		5,500.00
TEST AND CALIBRATION OF LARGE METERS	0	7.00	600.00		1,500.00
ST OF GA DNR MANDATED DRINKING WATER TESTING PROGRAM(MOVED FROM 52.3600)	0	1.00	9,350.00		4,200.00
COBB CO MTA WATER AUTHOR LAB TESTING SAMPLES	0	1.00	1,200.00		9,350.00
EST OF CONVERSION FEES FROM HARRIS TO TYLER W/ ARISTA, 1ST TN, & SUNTRUST PER CONV W/KEVIN K.	0	1.00	15,000.00		1,200.00
05144101 521450 - 44100 CREDIT CARD FEES					
First TN fees. Based on review with Toni Jo.	0	1.00	114,000.00		114,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
TOTAL PURCH PROF/TECH SVC				245,750.00	
E4 PURCH PROPERTY SVC					
05144101 522200 - 44100 REPAIRS & MAINTENANCE					9,754.00
CUMMINS-ALLISON ANNUAL BILL COUNTER MAINTENANCE CONTRACT	0	1.00	425.00		425.00
DIEBOLD ANNUAL DRIVE-THRU WINDOW MAINTENANCE CONTRACT	0	1.00	897.00		897.00
SERV IT LARGE PRINTER MAINTENANCE	0	1.00	1,632.00		1,632.00
MISC MAINTENANCE ITEMS NOT UNDER CONTRACT: SAFES,TILL DRAWERS,KEY PADS,NITE DROP,PRICE INCRS,ETC.	0	1.00	1,000.00		1,000.00
VEHICLE MAINTENANCE PER MARK BRUGH	0	1.00	800.00		800.00
REED & SHOWS: PARTS & LABOR FOR LARGE METER REPAIRS	0	1.00	5,000.00		5,000.00
05144101 522320 - 44100 RENTAL OF EQUIP & VEH					6,546.00
PITNEY BOWES POSTAGE METER LEASE	0	1.00	5,136.00		5,136.00
TOSHIBA PRINTER/COPIER LEASE	0	1.00	1,410.00		1,410.00
TOTAL PURCH PROPERTY SVC				16,300.00	
E5 OTHER PURCH SVC					
05144101 523200 - 44100 COMMUNICATIONS					4,915.00
CELL PHONES BASED ON ACTUAL YTD PROJECTION	0	1.00	2,555.00		2,555.00
GPS MONITORING FEE	0	1.00	360.00		360.00
POSTAGE FOR LETTERS, FINALS, INACTIVE ACCOUNTS, NOTICES, ETC	0	1.00	2,000.00		2,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
05144101 523400 - 44100 PRINTING & BINDING					
LAYOUT AND PRINTING FOR STATE EPD MANDATED WATER QUALITY REPORT	0	1.00	2,500.00		4,000.00 2,500.00
USED FOR CUSTOMER NOTIFICATIONS, MAILING INSERTS.	0	1.00	1,500.00		1,500.00
05144101 523500 - 44100 TRAVEL					949.00
GGFOA ANNUAL CONF. LODGING 3 NITES (\$149 EA est) \$75 FOR MEALS FOR 2-3 DAYS	0	1.00	522.00		522.00
MASTER METER USERS CONFERENCE. LODGING 1 NITE (\$139 ESTIMATED)	0	1.00	139.00		139.00
GA RURAL WATER ASSOC CONF. 2 NITES (\$119 EA est) + \$50 MEALS	0	1.00	288.00		288.00
05144101 523600 - 44100 DUES & FEES					200.00
MOVED TO 52.1300	0	1.00	.00		.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION ANNUAL MEMBERSHIP	0	1.00	150.00		150.00
GEORGIA GOVERNMENT FINANCE OFFICERS ASSOCIATION	0	1.00	50.00		50.00
05144101 523700 - 44100 EDUCATION & TRAINING					745.00
GGFOA ANNUAL CONFERENCE REGISTRATION FEE FOR GREG TO MAINTAIN CERTIFICATION	0	1.00	395.00		395.00
GA RURAL WATER ASSOC CONFERENCE REGISTRATION FEE	0	1.00	350.00		350.00
TOTAL OTHER PURCH SVC					10,809.00
E6 SUPPLIES					
05144101 531100 - 44100 GEN SUPP & MATERIALS					5,000.00
Breakroom Supplies: Paper Towels, Water Filters, Coffee	0	1.00	1,000.00		1,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
and Supplies.	0	1.00	4,000.00		4,000.00
Office Supplies: Paper, Pens, Batteries, Rubber Stamps, Postage Machine Supplies, Change Enevelopes, etc.					
05144101 531270 - 44100 ENERGY-GASOLINE/DIESEL	0	1.00	1,000.00		1,000.00
Gasoline for Escape Hybrid per Mark Brugh.					1,000.00
05144101 531600 - 44100 SMALL EQUIPMENT	0	1.00	2,000.00		2,000.00
Replacements for cordless phones, adding machines, universal power supplies, misc equip., etc.					2,000.00
05144101 531700 - 44100 OTHER SUPPLIES					.00
TOTAL SUPPLIES					8,000.00
TOTAL WATER ADMINISTRATION					280,859.00
TOTAL WATER AND SEWER FUND					280,859.00
GRAND TOTAL					280,859.00

\*\* END OF REPORT - Generated by Kevin Klosterboer \*\*

**WATER DEBT SERVICE - 15200**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	-	-	-	-	-	-	-	#N/A
OTHER OPERATING	185,883	138,035	103,000	455,119	506,331	506,331	51,212	11.3%
<b>TOTAL EXPENDITURES</b>	<b>185,883</b>	<b>138,035</b>	<b>103,000</b>	<b>455,119</b>	<b>506,331</b>	<b>506,331</b>	<b>51,212</b>	<b>11.3%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	0.00	0.00	0.00	0.00	0.00	0.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER DEBT SERVICE**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY1 3 Diff	% Diff
05715201	522320		RENTAL OF EQUIP & VEH	-	-	-	455,119	506,331	506,331	51,212	11.3%
05715201	581100		PRINCIPAL - BONDS	-	-	-	-	-	-	-	#N/A
05715201	582100		INTEREST - BONDS	182,220	134,902	102,205	-	-	-	-	#N/A
05715201	583000		FISCAL AGENT'S FEES	3,663	3,133	795	-	-	-	-	#N/A
<b>WATER DEBT SERVICE</b>				<b>185,883</b>	<b>138,035</b>	<b>103,000</b>	<b>455,119</b>	<b>506,331</b>	<b>506,331</b>	<b>51,212</b>	<b>11.3%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
05715201 WATER DEBT SERVICE					
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
05715201	522320 - 15200	RENTAL OF EQUIP & VEH			506,331.00
		FY2014 Johnson Controls payments.	0	1.00	506,331.00
TOTAL PURCH PROPERTY SVC					506,331.00
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F9	DEBT SVC-PRINCIPAL				
<hr/>					
05715201	581100 - 15200	PRINCIPAL-BONDS			.00
TOTAL DEBT SVC-PRINCIPAL					.00
<hr/>					
G1	DEBT SVC-INTEREST				
<hr/>					
05715201	582100 - 15200	INTEREST-BONDS			.00
TOTAL DEBT SVC-INTEREST					.00
<hr/>					
G2	FISCAL AGENT FEES				
<hr/>					
05715201	583000 - 15200	FISCAL AGENT'S FEES			.00
TOTAL FISCAL AGENT FEES					.00
TOTAL WATER DEBT SERVICE					506,331.00
TOTAL WATER AND SEWER FUND					506,331.00
GRAND TOTAL					506,331.00

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**WATER DISTRIBUTION - 44400**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	760,944	783,361	643,328	865,466	834,731	810,009	(55,457)	-6.4%
OTHER OPERATING	3,397,394	4,528,282	3,757,615	5,333,825	5,740,116	5,679,649	345,824	6.5%
<b>TOTAL EXPENDITURES</b>	<b>4,158,339</b>	<b>5,311,642</b>	<b>4,400,943</b>	<b>6,199,291</b>	<b>6,574,847</b>	<b>6,489,658</b>	<b>290,367</b>	<b>4.7%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	21.00	20.00	20.00	23.00	23.00	23.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER DISTRIBUTION**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
05444401	511100		REG/FULL TIME EMPLOYEES	675,764	695,159	577,576	768,963	745,646	729,571	(39,392)	-5.1%
05444401	511300		OVERTIME	35,294	36,500	24,853	35,000	35,000	28,000	(7,000)	-20.0%
05444401	512200		SOC SEC/FICA CONTRIB	47,935	51,702	40,899	61,503	54,085	52,438	(9,065)	-14.7%
05444401	512400		RETIREMENT CONTRIBS	404	-	-	-	-	-	-	#N/A
05444401	512900		OTHER EMPLOYEE BENEFITS	1,548	-	-	-	-	-	-	#N/A
05444401	521200		PURCH PROFESSIONAL SVC	28,045	39,843	22,290	30,000	30,000	25,000	(5,000)	-16.7%
05444401	521300		PURCH TECHNICAL SVCS	347,931	299,871	291,405	335,000	341,000	300,000	(35,000)	-10.4%
05444401	522200		REPAIRS & MAINTENANCE	890,362	2,097,285	1,313,981	55,000	55,000	55,000	-	0.0%
05444401	522210		R & M SEWER CLEAN UP	22,875	13,970	10,032	15,000	15,000	10,000	(5,000)	-33.3%
05444401	523200		COMMUNICATIONS	8,908	7,698	7,646	8,497	9,282	9,282	785	9.2%
05444401	523600		DUES & FEES	-	55	234	735	690	690	(45)	-6.1%
05444401	523700		EDUCATION & TRAINING	200	1,355	1,865	3,100	3,100	3,100	-	0.0%
05444401	531100		GEN SUPPLIES & MATERIALS	207,890	228,088	168,378	180,400	180,400	180,400	-	0.0%
05444401	531220		ENERGY-NATURAL GAS	537	353	391	500	500	500	0	0.0%
05444401	531230		ENERGY-ELECTRICITY	1,920	4,657	4,077	4,800	2,400	2,400	(2,400)	-50.0%
05444401	531270		ENERGY-GASOLINE/DIESEL	40,191	51,175	57,744	90,812	74,467	65,000	(25,812)	-28.4%
05444401	531300		FOOD	450	-	-	-	-	-	-	#N/A
05444401	531600		SMALL EQUIPMENT	204,580	53,658	137,489	158,100	628,375	628,375	470,275	297.5%
05444401	531700		OTHER SUPPLIES	6,547	7,677	6,206	10,530	10,902	10,902	372	3.5%
05444401	541300		CAP OUTLAY-BUILDINGS	-	-	-	60,000	-	-	(60,000)	-100.0%
05444401	541400		CAP OUTLAY-INFRASTRUCT	-	-	(19,368)	1,692,351	1,700,000	1,700,000	7,649	0.5%
05444401	541450		CAP OUTLAY-DRAINAGE	-	-	-	200,000	200,000	200,000	-	0.0%
05444401	541500		CAP-STORM WATER INFRA	-	-	-	764,000	764,000	764,000	-	0.0%
05444401	542100		CAP OUTLAY-MACH & EQ	-	-	-	-	-	-	-	#N/A
05444401	542200		CAP OUTLAY-VEHICLES	-	-	-	-	-	-	-	#N/A
05444401	561034		DEPRECIATION	1,628,350	1,715,425	1,755,246	1,725,000	1,725,000	1,725,000	-	0.0%
05444401	562000		AMORTIZATION	8,608	7,171	-	-	-	-	-	#N/A
<b>WATER DISTRIBUTION</b>				<b>4,158,339</b>	<b>5,311,642</b>	<b>4,400,943</b>	<b>6,199,291</b>	<b>6,574,847</b>	<b>6,489,658</b>	<b>290,367</b>	<b>4.7%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
05444401 WATER DISTRIBUTION					
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
05444401 521200 - 44400 PURCH PROFESSIONAL SVC					
	0	1.00	30,000.00		30,000.00
Project Design-Water/Sewer/Stormwater					30,000.00
Finance Recommendation.	0	.00	5,000.00		.00
05444401 521300 - 44400 PURCH TECHNICAL SVCS					
	0	1.00	150,000.00		341,000.00
GPS Water system mapping	0	1.00	150,000.00		150,000.00
Sewer TV and Cleaning	0	1.00	9,000.00		9,000.00
Underground Utilities locates	0	1.00	1,000.00		1,000.00
GPS Phones	0	1.00	25,000.00		25,000.00
Water or sewer easements.	0	2.00	3,000.00		6,000.00
Replace Tuff-Books for Meter Services	0	.00	41,000.00		.00
Finance Recommendation.					
TOTAL PURCH PROF/TECH SVC					371,000.00
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
05444401 522200 - 44400 REPAIRS & MAINTENANCE					
	0	1.00	40,000.00		55,000.00
Brakes, tune ups, oil changes, tires, tranmission repairs, general maintenance					40,000.00
Repairs to sewer cameras-repair parts.	0	1.00	15,000.00		15,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
05444401 522210 - 44400 R & M SEWER CLEAN UP	0	1.00	10,000.00		15,000.00 10,000.00
Reimbursement for sewer back up damage.(water/sewer backwater damamge to customer property)	0	1.00	5,000.00		5,000.00
Partial reimbursement to customers for installation of back water valves.	0	.00	5,000.00		.00
Finance Recommendation.					
TOTAL PURCH PROPERTY SVC					70,000.00
E5 OTHER PURCH SVC					
05444401 523200 - 44400 COMMUNICATIONS	0	12.00	485.46		9,281.52 5,825.52
Verizon phones 15 phones at \$485.46 per month	0	12.00	288.00		3,456.00
GPS monitoring \$288.00 x 12 units					
05444401 523600 - 44400 DUES & FEES	0	5.00	50.00		690.00 250.00
Renewal of State Water Distribution system license: S.Stokes,F Martin, DCox, BMcNabb, Josh Carter	0	2.00	50.00		100.00
Renewal of State Waste Water system license: F Martin, J. Carter	0	1.00	250.00		250.00
GRWA annual dues	0	1.00	90.00		90.00
Annual AWWA dues					
05444401 523700 - 44400 EDUCATION & TRAINING	0	5.00	500.00		3,100.00 2,500.00
Re-certification classes for water/wastewater certifications: S.Stokes, F.Martin, D.Cox, B.McNabb,Josh Carter.	0	2.00	50.00		100.00
CDL trainings and testing	0	10.00	50.00		500.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 3  
bgnyrpts

PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Erosion Control re-certification classes	0	.00	600.00		.00
Finance Recommendation.					
TOTAL OTHER PURCH SVC					13,071.52
<hr/>					
E6 SUPPLIES					
05444401 531100 - 44400 GEN SUPP & MATERIALS				180,400.00	
Hip and knee boots	0	1.00	1,500.00	1,500.00	
Fescue grass seed	0	1.00	1,500.00	1,500.00	
Fertilizer	0	1.00	1,500.00	1,500.00	
Manhole plugs	0	1.00	3,000.00	3,000.00	
MJ AAC sets	0	1.00	4,000.00	4,000.00	
Threaded rods	0	1.00	5,000.00	5,000.00	
Hydrant extensions	0	1.00	3,000.00	3,000.00	
Quick set concrete	0	1.00	6,000.00	6,000.00	
Sewer Aid, sewer dye, sewer smoke	0	1.00	12,000.00	12,000.00	
Latex Gloves	0	1.00	2,500.00	2,500.00	
Brown work Gloves	0	1.00	3,000.00	3,000.00	
Water valve boxes	0	1.00	6,300.00	6,300.00	
Rain suits	0	1.00	600.00	600.00	
Manhole sign, manhole hooks	0	1.00	2,000.00	2,000.00	
Manhole u-channel alumn. /MH green vinyl u-channel	0	1.00	8,000.00	8,000.00	
ESP degreaser	0	1.00	2,500.00	2,500.00	
Mean green degreaser	0	1.00	2,500.00	2,500.00	
Lime hydrate	0	1.00	2,500.00	2,500.00	
Fire hydrant guage	0	1.00	500.00	500.00	
	0	1.00	5,500.00	5,500.00	

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 4  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
Fire hydrant repair parts	0	1.00	3,000.00		3,000.00
Red Brick	0	1.00	5,000.00		5,000.00
Tree removal	0	1.00	4,000.00		4,000.00
Black top patch	0	1.00	2,500.00		2,500.00
Double caulk epoxy, double epoxy	0	1.00	400.00		400.00
Caulk guns	0	1.00	6,000.00		6,000.00
Pine Straw, Wheat Straw	0	1.00	80,000.00		80,000.00
General maintenance supplies: pipe, hydrants, risers, boxes, lids, clamps, bands, etc	0	1.00	2,500.00		2,500.00
Shovels-round and swuare, sharp shooters-long and short	0	1.00	600.00		600.00
Drain spades	0	1.00	600.00		600.00
Fire hydrant wrench	0	1.00	500.00		500.00
Manhole puller	0	1.00	500.00		500.00
First aid supplies	0	1.00	300.00		300.00
Hydraulic cement	0	1.00	500.00		500.00
Bow rakes, misc. tool replacements	0	1.00	600.00		600.00
Bilge pumps and hand pumps					
05444401 531220 - 44400 ENERGY-NATURAL GAS	0	12.00	41.67		500.04
Natural gas - Belmont Lift Station					500.04
05444401 531230 - 44400 ENERGY-ELECTRICITY	0	12.00	200.00		2,400.00
Electric power for sewer pumps and lift station building					2,400.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 5  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
05444401 531270 - 44400 ENERGY-GASOLINE/DIESEL					74,467.20
Diesel	0	11,244.00	4.10		46,100.40
Unleaded	0	7,368.00	3.85		28,366.80
Finance Recommendation.	0	.00	9,467.00		.00
05444401 531300 - 44400 FOOD					.00
05444401 531600 - 44400 SMALL EQUIPMENT					628,375.00
Water meter replacements	0	1.00	150,000.00		150,000.00
Large and small hand tools	0	1.00	2,000.00		2,000.00
Hoses for Vac Cons and nozzels	0	1.00	1,500.00		1,500.00
3/4" and 1" meter replacements (meter services portion)	0	375.00	160.00		60,000.00
3/4" and 1" resetters - backflow (meter services portion)	0	200.00	160.00		32,000.00
Replacement of large 8" meters (meter services portion)	0	5.00	4,580.00		22,900.00
Replacement of large 6" meters (Meter services portion)	0	5.00	3,500.00		17,500.00
Replacement of 2" x 8" Fire Service meters (Meter Services portion)	0	5.00	10,620.00		53,100.00
Replacement of 2" x 6" Fire service meters (meter Services portion)	0	5.00	7,875.00		39,375.00
Replacement meter dials (meter services portion)	0	2,500.00	100.00		250,000.00
	0	.00	.00		.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 6  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
05444401 531700 - 44400 OTHER SUPPLIES					10,902.00
Uniform rental	0	23.00	450.00		10,350.00
Replacement summer t-shirts	0	23.00	24.00		552.00

TOTAL SUPPLIES 897,044.24

E7 CAPITAL OUTLAY

05444401 541300 - 61302 44400 CAP OUTLAY-BUILDINGS					.00
05444401 541400 - 61204 44400 CAP OUTLAY-INFRASTRUC					.00
05444401 541400 - 61304 44400 CAP OUTLAY-INFRASTRUCT					1,700,000.00
Infrastrurcture Improvements CIP	0	1.00	1,700,000.00		1,700,000.00
05444401 541400 - HSTRY 44400 CAP OUTLAY-INFRASTRUC					.00
05444401 541450 - 61205 44400 CAP OUTLAY-DRAINAGE					.00
05444401 541450 - 61305 44400 CAP OUTLAY-DRAINAGE					200,000.00
Drainage Improvements CIP	0	1.00	200,000.00		200,000.00
05444401 541450 - HSTRY 44400 CAP OUTLAY-DRAINAGE					.00
05444401 541500 - 61206 44400 CAP-STORM WATER INFRA					.00
05444401 541500 - 61306 44400 CAP OUT-STORM WTR INFRA					764,000.00
Storm Water Improvements CIP	0	1.00	764,000.00		764,000.00
05444401 541500 - HSTRY 44400 CAP-STORM WATER INFRA					.00
05444401 542100 - 61202 44400 CAP OUTLAY-MACH & EQ					.00
05444401 542100 - 61203 44400 CAP OUTLAY-MACH & EQ					.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 7  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
05444401 542100 - HSTRY 44400 CAP OUTLAY-MACH & EQ					.00
05444401 542200 - 61201 44400 CAP OUTLAY-VEHICLES					.00
05444401 542200 - HSTRY 44400 CAP OUTLAY-VEHICLES					.00

TOTAL CAPITAL OUTLAY 2,664,000.00

F1 DEPRECIATION

05444401 561000 - 44400 DEPRECIATION-HISTRY ONLY					.00
05444401 561024 - 44400 DEPR-LAND IMPR-W/S					.00
05444401 561034 - 44400 DEPR-INFRA-W/S	0	1.00	1,725,000.00		1,725,000.00
Depreciation.					1,725,000.00
05444401 561044 - 44400 DEPR-BLDGS-W/S					.00
05444401 561054 - 44400 DEPR-M&E-W/S					.00
05444401 561064 - 44400 DEPR-VEH-W/S					.00
05444401 561074 - 44400 DEPR-COMP-W/S					.00

TOTAL DEPRECIATION 1,725,000.00

F2 AMORTIZATION

05444401 562000 - 44400 AMORTIZATION					.00
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TOTAL AMORTIZATION .00  
 TOTAL WATER DISTRIBUTION 5,740,115.76  
 TOTAL WATER AND SEWER FUND 5,740,115.76

GRAND TOTAL 5,740,115.76

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**WATER RENEWAL & EXTENSION**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	-	-	-	-	-	-	-	#N/A
OTHER OPERATING	-	-	-	3,200,000	-	-	(3,200,000)	-100.0%
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>3,200,000</b>	-	-	<b>(3,200,000)</b>	<b>-100.0%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	0.00	0.00	0.00	0.00	0.00	0.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER RENEWAL & EXTENSION**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
05144301	541400		CAP OUTLAY-INFRASTRUCT	-	-	-	3,200,000	-	-	(3,200,000)	-100.0%
			<b>WATER R &amp; E</b>	-	-	-	<b>3,200,000</b>	-	-	<b>(3,200,000)</b>	<b>-100.0%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

VENDOR QUANTITY UNIT COST 2014 DEPT

05144301 WATER R & E

E7 CAPITAL OUTLAY

05144301 541400 - 44300 CAP OUTLAY-INFRASTRUC .00

TOTAL CAPITAL OUTLAY .00  
TOTAL WATER R & E .00  
TOTAL WATER AND SEWER FUND .00

GRAND TOTAL .00

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**WATER SUPPLY - 44200**

<b>EXPENDITURES</b>	<b>Actual FY10</b>	<b>Actual FY11</b>	<b>Actual FY12</b>	<b>Rev Budget FY13</b>	<b>FY14 BUD Request</b>	<b>FY14 BUD Admin Recomm</b>	<b>FY14/FY13 Difference</b>	<b>% Diff.</b>
TOTAL SALARIES/BENEFITS	266,919	381,813	372,523	389,750	362,832	362,832	(26,918)	-6.9%
OTHER OPERATING	8,464,558	9,537,415	9,870,094	11,155,473	10,864,347	10,860,327	(295,146)	-2.6%
<b>TOTAL EXPENDITURES</b>	<b>8,731,477</b>	<b>9,919,228</b>	<b>10,242,617</b>	<b>11,545,223</b>	<b>11,227,179</b>	<b>11,223,159</b>	<b>(322,064)</b>	<b>-2.8%</b>

<b>STAFFING</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14 Request</b>	<b>FY14 Admin Recomm</b>
PERSONNEL - FTE	0.00	0.00	0.00	0.00	0.00	0.00

**FY 2014 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER SUPPLY**

Org	Obj	Proj	Description	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Rev Bud	FY14 Request	FY14 Admin Recomm	FY14/FY13 Diff	% Diff
05144201	512100		GROUP INSURANCE	163,730	146,328	157,996	171,645	160,650	160,650	(10,995)	-6.4%
05144201	512110		COMM HEALTH NETWORK	6,056	7,358	5,876	6,750	6,750	6,750	-	0.0%
05144201	512111		PRESCRIPTIONS	39,684	51,588	53,801	49,500	48,600	48,600	(900)	-1.8%
05144201	512400		RETIREMENT CONTRIBS	54,258	134,854	134,363	125,875	119,832	119,832	(6,043)	-4.8%
05144201	512450		RETIREMENT 401A CONTR	-	214	140	1,080	1,890	1,890	810	75.0%
05144201	512700		WORKER'S COMPENSATION	3,191	41,472	20,347	34,900	25,110	25,110	(9,790)	-28.1%
05144201	521300		PURCH TECHNICAL SVCS	12,800	1,350	950	20,000	-	-	(20,000)	-100.0%
05144201	522100		PURCH PROP SVC-CLEANG	-	-	-	-	-	-	-	#N/A
05144201	523100		INS OTHER THAN EE BEN	32,119	21,704	23,477	23,220	23,220	19,200	(4,020)	-17.3%
05144201	531210		ENERGY-WATER/SEWERAGE	6,827,398	7,781,382	8,119,723	9,521,126	9,250,000	9,250,000	(271,126)	-2.8%
05144201	574000		BAD DEBTS	92,240	141,852	138,878	-	-	-	-	#N/A
05144201	579000		CONTINGENCIES	-	-	-	-	-	-	-	#N/A
05144201	611000		OPER TRANS OUT-GEN FUND	1,500,000	1,591,127	1,587,066	1,591,127	1,591,127	1,591,127	-	0.0%
<b>WATER SUPPLY</b>				<b>8,731,477</b>	<b>9,919,228</b>	<b>10,242,617</b>	<b>11,545,223</b>	<b>11,227,179</b>	<b>11,223,159</b>	<b>(322,064)</b>	<b>-2.8%</b>

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2014	DEPT
05144201 WATER SUPPLY					
<hr/>					
E2	EMPLOYEE BENEFITS				
<hr/>					
05144201	512100 - 44200	GROUP INSURANCE		160,650.00	
05144201	512110 - 44200	COMM HEALTH NETWRK/CHN		6,750.00	
05144201	512111 - 44200	PRESCRIPTIONS		48,600.00	
05144201	512400 - 44200	RETIREMENT CONTRIBS		119,832.32	
05144201	512450 - 44200	RETIREMENT 401A CONTR		1,890.00	
05144201	512700 - 44200	WORKER'S COMPENSATION		25,110.00	
TOTAL EMPLOYEE BENEFITS				362,832.32	
<hr/>					
E3	PURCH PROF/TECH SVC				
<hr/>					
05144201	521300 - 44200	PURCH TECHNICAL SVCS		.00	
TOTAL PURCH PROF/TECH SVC				.00	
<hr/>					
E4	PURCH PROPERTY SVC				
<hr/>					
05144201	522100 - 44200	PURCH PROP SVC-CLEANG		.00	
TOTAL PURCH PROPERTY SVC				.00	
<hr/>					
E5	OTHER PURCH SVC				
<hr/>					
05144201	523100 - 44200	INS OTHER THAN EE BEN	0	1.00	19,200.00
		GIRMA property liability insurance - Water/Sewer portion 6%. May be updated closer to May renewal.			23,220.00
TOTAL OTHER PURCH SVC				23,220.00	
<hr/>					
E6	SUPPLIES				
<hr/>					
05144201	531210 - 44200	ENERGY-WATER/SEWERAGE	0	1.00	9,250,000.00
		Estimated charges for water & sewer for FY2014. Includes			9,250,000.00

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City of Smyrna  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
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PROJECTION: 2014 FY2014 Annual Operating Budget

ACCOUNTS FOR:  
WATER AND SEWER FUND

projected increases.

VENDOR QUANTITY UNIT COST 2014 DEPT

TOTAL SUPPLIES				9,250,000.00	
F6	BAD DEBTS				
<hr/>					
05144201	574000 - 44200	BAD DEBTS			.00
<hr/>					
TOTAL BAD DEBTS					.00
F8	CONTINGENCIES				
<hr/>					
05144201	579000 - 44200	CONTINGENCIES			.00
<hr/>					
TOTAL CONTINGENCIES					.00
G5	OPERATING TRANS OUT				
<hr/>					
05144201	611000 - 44200	OPER TRNS OUT-GEN FUND		1,591,127.00	
<hr/>					
TOTAL OPERATING TRANS OUT				1,591,127.00	
TOTAL WATER SUPPLY				11,227,179.32	
TOTAL WATER AND SEWER FUND				11,227,179.32	
GRAND TOTAL					11,227,179.32

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# **Schedule of Fees & Charges**

# FY 2014 Schedule of Fees & Charges

## Summary of Proposed Changes

Staff proposes the FY 2014 Schedule of Fees & Charges with the following changes from the FY 2013 Schedule. These changes include various fee increases proposed by departments and additions and subtractions of charges to update the Schedule to better reflect services currently offered by City departments. The Community Development, Fire, and Human Resources departments indicated their fees and charges are already in line with or in some cases above the fees and charges of Cobb County and our neighboring cities and therefore do not propose any fee increases. All of the recommended changes are summarized below by department and can be found in each department's respective sections of the proposed FY 2014 Schedule of Fees & Charges.

### Keep Smyrna Beautiful

Keep Smyrna Beautiful has proposed a few small changes to the FY 2014 Schedule of Fees and Charges to more accurately reflect the current services offered to Smyrna residents. They recommended striking the section on Dry Waste Drop-Off Charges and replacing it with a new section outlining the annual rental fees for plots at the Community Garden. No fee changes are proposed so the rental fees summarized below and found on page 6 of the proposed FY 2014 Schedule of Fees & Charges are the same as advertised and charged for FY 2013. Community garden plot rentals are available for Smyrna residents only.

<b>Community Garden Leases</b>	<b>Annual Fee</b>
5' x 6' plot	\$40
5' x 8' plot	\$50
5' x 10' plot	\$63
5' x 12' plot	\$75
12' x 13' plot	\$195

### Library

Library has proposed several changes in fees to more accurately reflect the currently offered services and to introduce new programs. They recommended adding a new \$5 fee for a "Summer Library Card" available to non-residents 17 years of age or younger that will provide access to all Library resources for June and July. Other recommendations include:

- eliminating the late fee for toys as toys are no longer circulated;
- eliminating the \$0.25 fee for borrowers not presenting a library card at checkout;
- decreasing the non-resident library card fee from \$40 to \$25 for an individual;
- eliminating the "word processor" hourly fee and changing the term "internet computers" to "public computers" that will offer both internet and word processing capabilities; and,
- adding a new fee for color printouts and photocopies at \$0.50 per page.

## Parks & Recreation

Parks & Recreation has proposed several changes in fees and charges for FY 2014. The recommended changes to memberships and rental fees are summarized in the chart below and can be found on pages 9 and 10 of the proposed FY 2014 Schedule of Fees and Charges.

	Current for FY 2013		Proposed for FY 2014	
	Residents	Non-Residents	Residents	Non-Residents
Tolleson Pool Family Season Pass (family of 4)	\$100	\$130	\$125	\$150
<b>Park Rentals</b>				
Tolleson Day Room (4 hours)	\$45	\$65	\$60	\$75
Athletic Fields Night Rentals (Hourly)	\$20	\$30	\$25	\$35
Volleyball Court Night Rentals (Hourly)	\$5	\$12	\$10	\$15
<b>Community Center Rentals</b>				
<i>Wedding Receptions</i>				
Banquet Hall/Kitchen (8 hours)	\$800	\$950	\$800	\$1,000
Banquet Hall/Kitchen & Community Room (8 hours)	\$1,000	\$1,150	\$1,000	\$1,200
Community Room with Kitchen (8 hours)	\$300	\$400	\$400	\$550
<i>Other Rentals</i>				
Community Room (4 hours)	\$150	\$200	\$175	\$225
Banquet Hall (4 hours)	\$250	\$300	\$275	\$325
Jonquil Room (4 hours)	\$65	\$85	\$75	\$100
Large Gymnasium (4 hours)	\$450	\$550	\$450	\$600
Large Gymnasium (each additional hour)	\$40	\$60	\$60	\$60
<i>Additional Equipment Rentals</i>				
Projector	\$50	\$75	\$65	\$65
Alcohol Permit with Security (any Facility)	\$155	\$155	\$200	\$200
<b>Brawner Hall Rentals</b>				
Reception Room / Kitchen (4 hours)	\$250	\$350	\$300	\$400
Reception Room / Kitchen (4 hours)	\$275 for non-profits		\$300 for non-profits	
Studios A & B (2 hours)	\$50	\$50	\$50	\$60
<b>Taylor-Brawner Park Rentals</b>				
Pavilion (hourly)	\$15	\$25	\$20	\$25
<b>Parks Programs</b>				
<i>Summer Concert Series</i>				
Table Rental for Concerts	\$25/table	\$35/table	\$30/table	\$40/table

Table Rental for Birthday Celebration	\$30/table	\$40/table	\$40/table	\$50/table
<i>Facility Rentals</i>				
Community Center Dance Studio (hourly)	\$35	\$50	\$45	\$55
<b>Senior Adults</b>				
Wolfe Center Membership (annual)	\$20	\$50	\$25	\$55
Wolfe Center Fitness Room Pass (annual)	\$100	\$100	\$100	\$120
Wolfe Therapy Pool Pass	\$40	\$100	\$45	\$120
Senior Day Trips (per trip)	\$5	\$10	\$10	\$20

Parks & Recreation has also proposed a few new additional fees for services they want to start offering during the upcoming fiscal year. These new fees are highlighted below:

- Limiting the current wedding reception rentals for the Community Center and Brawner Hall to 8 hour rentals and offering all-day wedding rentals with new higher rental fees.

	<u>Residents</u>	<u>Non-Residents</u>
<i>Community Center</i>		
Banquet Hall/Kitchen (all day)	\$950	\$1,150
Banquet Hall/Kitchen and Community Room (all day)	\$1,200	\$1,400
Community Room/Kitchen (all day)	\$475	\$625
<i>Brawner Hall</i>		
Reception Room with Kitchen (all day)	\$1,150	\$1,350

- Breaking out the Arts & Crafts room with its own rate under Community Center rentals. This was previously rented at the same rate as Rooms 4, 5 and 6.

	<u>Residents</u>	<u>Non-Residents</u>
Arts & Crafts Room (4 hours)	\$75	\$90
Each Additional Hour	\$20	\$20

- Adding an Alcohol Permit fee of \$50 for each additional hour over and above the first three hours which are covered by the flat fee.
- Offering new 6-month memberships and passes to the Wolfe Center and the Wolfe Center Pool.

	<u>Residents</u>	<u>Non-Residents</u>
Wolfe Center membership (6 months)	\$20	\$35
Wolfe Center pool pass (6 months)	\$35	\$65

## Police Department

Police Department has proposed small increases to miscellaneous fees related to requests for reports, permits and fingerprinting. They also have recommended a small increase in monthly probation fees. Their recommended fee increases are summarized in the chart below and can also be found on pages 8 and 9 of the proposed FY 2014 Schedule of Fees & Charges.

	<u>Current for FY 2013</u>	<u>Proposed for FY 2014</u>
<b>Requests for Reports</b>		
Phone requests (Credit/Debit card only)	\$0.10 / page	\$5.00 flat fee
Mail requests (Fee must be received prior to mailing)	\$0.10 / page	\$5.00 flat fee
Parties involved in incident	\$0.10 / page	\$2.00 flat fee
Legal and Insurance Companies	\$0.10 / page	\$5.00 flat fee
P/I's and parties not involved	\$0.10 / page	\$5.00 flat fee
Expungement Requests	\$15.00	\$25.00
<b>Open Records Requests</b>		
Admin fee (First 15 minutes free)	\$10.00	Hourly rate of preparer
Color photos (Non public safety)	\$3.00	\$5.00
<b>Fingerprinting/Permits</b>		
LiveScan (Three cards)	\$10.00 for three cards	\$15.00
Alcohol serving permits with photo	\$40.00/two years	\$45.00
Peddler permit	\$25.00 for 30 days	\$30.00
Background checks	\$20.00	\$25.00
<b>Probation Fees</b>		
Per probationer	\$39.00 monthly	\$44.00 monthly
Drug screens per	\$30.00	\$35.00

## Water Administration

The water rates listed in the proposed FY 2014 Schedule of Fees & Charges have been updated to reflect the current rates effective January 1, 2013 following a wholesale water rate increase by Cobb-Marietta Water Authority. Staff is anticipating another rate increase from the Water Authority effective January 1, 2014 and Smyrna's water rates will be increased proportionally at that time.

All other fees and charges have been increased 6.5% across the board for FY 2014. These water rates, fees and charges can be found on page 10-12 of the Schedule of Fees & Charges.

The Water Distribution department has proposed new fees for two different sized DDC Fire Line backflow meters. These devices prevent the backflow of water into the public water main and they allow the Water Department to monitor for loss. These new fees fall under the Base Rate section of the Schedule of Fees & Charges and are proposed to be the same cost as commercial meters: \$15.18 for 3/4" meters and \$22.24 for 1" meters.

# FY 2014 Schedule of Fees & Charges

Proposed



**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

<b>CITY CLERK'S OFFICE</b>	
<b>Records and Record Retrieval</b>	
Actual time of record preparation (varies)	Number of Hrs x hourly salary rate of preparer
Actual time of record copying (varies)	Number of Hrs x hourly salary rate of preparer
Actual time of supervising record research	Number of Hrs x hourly salary rate of supervisor
<b>Administrative Fee for Incident/Accident Reports:</b>	
Police Department	\$0.10 / page
Fire Department Report (2-6 pages)	\$0.10 / page
Copies per page 8 1/2x11, 8 1/2x17, and 11x17	\$0.10 / page
Administration Video Tapes (DVD)	\$20
Police (Cases) Video Tapes (DVD)	\$30
Cassette Tape Copies	\$15
Plats	\$1.50 per sq. ft. plus \$10 hr.
Micro film blowback	\$5 per print
Mileage costs for record retrievals	Current IRS mileage rate
Comprehensive Annual Financial Report (CAFR)	\$0.10 / page
<b>Court Services</b>	
Fees and Citation Fines vary. Please call 770-431-2804 for more information.	

<b>COMMUNITY DEVELOPMENT</b>	
Building Permits	\$7.00 per \$1,000 of construction cost
Records Fee	10% of above total
Mechanical permits	\$50
Refuse Container	\$150
<b>Water Deposit (New Construction):</b>	
Residential	\$75
Commercial	\$150
Arborist review fee	\$100 plus size of project
Plan review fee	\$250 per plan
Monument Signs	\$300
Wall Signs	\$150
Temporary (Banners, Construction ID, etc.)	\$100
Maps	\$30
Copies	\$.10 per copy regular size / \$5. ea. for plan size copy
Ordinance books	\$35
Subdivision books	\$35
Taxi Franchise Application and/or renewal	\$150 per year, per vehicle
Taxi Inspection Stickers	\$50 per year per vehicle

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

**COMMUNITY DEVELOPMENT (continued)**

<b>Zoning Fees:</b>	
0 - 5 Acres	
Single Family	\$500
M/H Density	\$700
Commerical	\$900
5 - 10 Acres	
Single Family	\$700
M/H Density	\$1,200
Commerical	\$1,500
10 - 20 Acres	
Single Family	\$1,000
M/H Density	\$1,500
Commerical	\$1,800
20 - 100 Acres	
Single Family	\$1,500
M/H Density	\$2,000
Commerical	\$2,000
Zoning Amendment	Same as sliding scale above
Zoning Certification Letter	\$10
Special Land Use Permits	\$250
<b>Variance Fees:</b>	
Residential	\$100
Commercial	\$450
NPDES Fees	\$40.00 per disturbed acre
Inspection fee (Site)	1% of development cost
<b>Occupational Taxes (Business License):</b>	
<b>SEE SCHEDULE 1, PAGE 15, FOR DETAILS</b>	
Based on type of business and annual gross receipts	\$90 and up
Residential fee in addition to license fee	\$100 (one-time fee for residential location)
Insurance Policy written in City Limits	\$150 / yr
<b>Alcoholic Beverage License:</b>	
Beer Pouring	\$575
Wine Pouring	\$575
Liquor Pouring	\$3,750
Sunday Sales (restaurant)	\$575
Special Hours	\$2,600
Beer Package	\$575
Wine Package	\$575
Liquor Package	\$1,470
Sunday Sales (package stores)	\$500
<b>Advertising for Alcohol License:</b>	
Beer (only)	\$275
Wine (only)	\$275
Beer and Wine (combination)	\$300
Beer, Wine and Liquor	\$400

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

**COMMUNITY DEVELOPMENT (continued)**

<b>Additional Alcohol Fees:</b>	
Liquor Sales	3% per drink
<b>Alcohol Distributor Wholesale Tax:</b>	
Beer	\$1.20 per case
Wine	\$.22 per liter
Liquor	\$.22 per liter
Hotel - Motel Fee	8% of revenues
False alarm response fees	\$50 each (after 3rd false alarm per quarter).
Computer printout of all businesses in Smyrna	\$50

**FINANCE DEPARTMENT**

Property Tax	40% of assessed value x millage rate
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**FIRE DEPARTMENT**

<b>Permits:</b>	
Anhydrous Ammonia storage permit in bulk	\$100 One-time fee for sale or distribution
Manufacture of explosives other than fireworks	\$100 Annual license
Manufacture, storage, or transport of fireworks	\$1,000 Annual license
Carnival license	\$100
Certificate of Occupancy	\$100
<b>Construction Plan Review:</b>	
Sprinkler Plan Per Riser	\$100 NFPA 13; \$100 NFPA 13R; \$50 NFPA 13D
Fire Alarm Plan	\$200
Site Plans	\$150 First acre or less \$10 per additional acre or part thereof
Bulk Storage Construction	\$100
Building construction, 10,000 square feet or less	\$200
Building construction, more than 10,000 sq. ft.	\$0.015 per square foot
Other Construction	\$100
<b>Liquefied Petroleum Gas Storage License:</b>	
2,000 gallons or less	\$100
More than 2,000 gallons	\$500
<b>Building Construction Inspection:</b>	
80% & 100% completion, initial and first follow-up	None
Second follow-up	\$100
Third and each subsequent follow-up	\$150
<b>Existing Building Inspection:</b>	
Annual inspection & first follow-up	None
Second follow-up	\$100
Third and each subsequent follow-up	\$150

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

**FIRE DEPARTMENT (continued)**

<b>Purchase, Storage, Sale, Transport, or Use of Explosives Other Than Fireworks:</b>	
500 pounds or less	\$50
More than 500 pounds	\$100
Blast Permit	\$25 per week
New self-service gasoline station permit	\$100 One-time fee

**HUMAN RESOURCES**

<b>Personnel File Records</b>	
Actual time of record research (varies)	Number of Hrs x hourly salary rate of preparer
Actual time of record copying (varies)	Number of Hrs x hourly salary rate of preparer
Actual time of record preparation (varies)	Number of Hrs x hourly salary rate of preparer
Copies per page 8 1/2x11, 8 1/2x17, and 11x17	\$0.10 / page
***The individual requesting the file will be responsible for <b>postage costs</b> .	

**KEEP SMYRNA BEAUTIFUL**

<b>Recycle Center</b>	
Coolant evacuation fee per refrigerator/air conditioner	\$35.00
Compost bins	\$5.00 each for non-residents and after 1st free bin for residents.
<b>Community Garden Annual Leases</b>	
5' x 6' plot	\$40
5' x 8' plot	\$50
5' x 10' plot	\$63
5' x 12' plot	\$75
12' x 13' plot	\$195

**LIBRARY**

Non-resident library card	\$25 / Individual \$60 / Family
Summer library card (non-residents under 18 yrs old)	\$5 / for June & July
Replacement library card	\$2.00
Public Computers	\$1.00 / hr for visitors & non-residents (free for residents)
B&W Printouts and Photocopies	\$0.15 / page
Color Printouts and Photocopies	\$0.50 / page
Test proctoring	\$10 / hr
<b>Late Fees:</b>	
Books/tapes/CDs	\$0.20 / day
Video tapes/DVDS	\$1.00 / day
<b>Meeting Room Rentals:</b>	
Nonprofit organizations	\$15 for 2 hours or \$25 for 4 hours
For profit organizations	\$60 for 4 hours

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

**PARKS & RECREATION**

<b>Community Center</b>		
Annual Membership ID card	\$5	
Replacement Fee	\$5	
Fitness equipment area & open gym	<b>Resident:</b>	<b>Non-Resident:</b>
Daily / walk-in	\$2	\$2
Monthly	\$5	\$15
Quarterly	\$15	\$45
Annually	\$50	\$150
<b>Rentals:</b>	<b>Resident:</b>	<b>Non-Resident:</b>
Basketball Gym Rental	\$25/hour	\$35/hour
Gym Rental	\$325/4-hrs. Addtl. \$35/hr	\$450/4-hrs. Addtl. \$50/hr
<b>Department Managed Athletics</b>		
Adult Basketball	\$420/team	
Adult Softball (spring)	\$455/team	
Adult Softball (fall)	\$420/team	
Adult Volleyball	\$300/team	
Sand Volleyball	\$150/team	
<b>Aquatics:</b>		
<b>Tolleson Pool Admission</b>		
Kids	\$3 / day (16 years and younger)	
Adults	\$5 / day (17 years and older)	
Swim Diapers	\$10	
<b>Tolleson Pool Passes</b>	<b>Resident:</b>	<b>Non-Resident:</b>
Individual season pass	\$50	\$75
Family season pass (up to 4)	\$125	\$150
	\$15 per additional family member over 4	
<b>Tolleson Swim Lesson fees:</b>		
IPAP	\$35	\$70
Level 1	\$50	\$100
<b>Tolleson Pool Parties (3 hours):</b>		
Up to 100*	\$200	\$275
100 - 150 participant max	\$60 for each additional group up to 50	
<b>Park Fees</b>		
<b>Rentals:</b>	<b>Resident:</b>	<b>Non-Resident:</b>
Tolleson Dayroom (4 hours)	\$60 \$20/ea add hr	\$75 \$25/ea add hr
Pavilion (Per Hour)	\$15	\$20
<b>Athletic Fields Rental (Per Hour):</b>		
Day	\$15	\$25
Night	\$25	\$35
<b>Volleyball Court Rental (Per Hour):</b>		
Day	\$5	\$10
Night	\$10	\$15
Tennis Court Rental (Per Hour)	\$5	\$10

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

**PARKS & RECREATION (continued)**

<b>Community Center Rentals</b>		
<b>Wedding Receptions:</b>	<b>Resident:</b>	<b>Non-Resident:</b>
Banquet Hall / Kitchen (8 hours)	\$800	\$1,000
Banquet Hall / Kitchen (all day)	\$950	\$1,150
Banquet Hall / Kitchen & Community Room (8 hours)	\$1,000	\$1,200
Banquet Hall / Kitchen & Community Room (all day)	\$1,200	\$1,400
Community Room / Kitchen (8 hours)	\$400	\$550
Community Room / Kitchen (all day)	\$475	\$625
Gazebo (Wedding Ceremony)	\$200 (4 hours)	\$275 (4 hours)
<b>Other Rentals</b>		
Community Room	\$175 (4 hours) \$20 each additional hour	\$225 (4 hours) \$25 each additional hour
Banquet Hall	\$275 (4 hours) \$30 each additional hour	\$325(4 hours) \$40 each additional hour
Rooms 1, 2, or 3*	\$80 (4 hours) \$15 each additional hour	\$100 (4 hours) \$20 each additional hour
*Kitchen use with rooms	\$35	\$35
Jonquil Room	\$75 (4 hours) \$15 each additional hour	\$100 (4 hours) \$20 each additional hour
Room 4, 5, 6	\$50 (4 hours) \$15 each additional hour	\$60 (4 hours) \$20 each additional hour
Arts & Crafts Room	\$75 (4 hours) \$20 each additional hour	\$90 (4 hours) \$20 each additional hour
Large Gymnasium	\$450 (4 hours) \$60 each additional hour	\$600 (4 hours) \$60 each additional hour
birthday parties - extra hour	\$60 each additional hour	\$75 each additional hour
Dance Studio	\$45 per hour	\$55 per hour
Aunt Fanny's Cabin move to under large gym	\$125 (4 hours) \$25 each additional hour	\$150 (4 hours) \$25 each additional hour
<b>Additional Equipment Rental:</b>		
Piano	\$30	\$30
Projector	\$65	\$65
Flip Chart with paper and markers	\$10	\$10
TV/VCR/DVD	\$25	\$25
Alcohol Permit with security (Any Facility)	\$200 (3 hours) \$50 each additional hour	\$200 (3 hours) \$50 each additional hour
Table Linens (for banquets)	\$10 / each	
<b>Brawner Hall Rentals</b>		
Reception Room With Kitchen (4 hours)	\$300 \$25/hr. ea. add.	\$400 \$35/hr. ea. add.
Non-Profit Organization	\$300 (4 hours) \$35/hr. ea. additional	
Wedding Use (8 hours)	\$1,000	\$1,200
Wedding Use (all day)	\$1,150	\$1,350
Studios A & B (classrooms)	\$50 / 2 hours \$15 each additional hour	\$60 / 2 hours \$15 each additional hour

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

**PARKS & RECREATION (continued)**

Conference Room	\$40 / 4 hours \$5 each additional hour	\$60 / 4 hours \$10 each additional hour
<b>Taylor - Brawner Park Rentals</b>		
Wedding Gazebo (4 hours)	\$200	\$275
Pavilion (per hour)	\$20	\$25
Non-Profit Organization (per hour)		\$20
Amphitheater (seats 75)	\$25	\$35
Non-Profit Organization		\$30
<b>Taylor - Brawner House Rentals</b>		
Taylor - Brawner House Rental (4 hours)	\$370 \$50/ ea. add. hr	\$470 \$75/ ea. add. hr.
Wedding Function (8 hours)	\$1,000	\$1,300
<b>Wolfe Center Rentals</b>		
<b>Room Rentals:</b>	<b>Resident:</b>	<b>Non-Resident:</b>
Meeting / Game Room (4 hours)	\$150 \$20 each add hr	\$200 \$25 each add. hr
Arts & Crafts Room (4 hours)	\$65 \$15 each add hr	\$85 \$20 each add. hr
<b>General Rental Booking Terms</b>		
Cancellation Fee	10% of rental fee prior to two (2) weeks of rental	
Date Change Fee	10% of rental fee prior to two (2) weeks of rental	
<b>Parks Programs</b>		
<b>Summer Concert Series:</b>		
Table Rental	\$30 per table (resident)	\$40 (non-resident)
Birthday Celebration	\$40 per table	\$50
Casper's Friendly Castle	\$10	\$20
Flashlight Easter Egg Hunt	\$5 advance/\$10 day of	\$5 advance/\$10 day of
<b>Senior Adults:</b>		
Aqua Exercise at Tolleson Pool		
With Wolfe Center Pass	Free	Free
Without Wolfe Center Pass	\$5	\$5
Wolfe Center Membership (annual)	\$25	\$55
Wolfe Center Membership (6 months)	\$20	\$35
Wolfe Center Fitness Room Pass	\$10/month / \$100 annual	\$10/month / \$120 annual
Wolfe Therapy Pool Pass (annual)	\$45	\$120
Wolfe Therapy Pool Pass (6 months)	\$35	\$65
Senior Adult Group Fitness	\$4 class, \$35/month	\$4 class, \$45/month
Get Fit - Personal Training		
1 hour session	\$25	\$35
6 - 1 hour sessions (package)	\$245	\$255
One-on-One with Rudi		
Individual	\$25 / 30 minute session \$160 / 8 sessions	\$35 / 30 minute session \$170 / 8 sessions
2 Persons	\$35 / 30 minute session \$240 / 8 sessions	\$45 / 30 minute session \$250 / 8 sessions
Senior Day Trips	\$10 / trip	\$20 / trip

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

**PARKS & RECREATION (continued)**

<b>Classes:</b>	<b>Resident:</b>	<b>Non-Resident:</b>
Community Dancers (Mommy & Me)	\$35 / month	\$45 / month
Intro to Ballet and Tap	\$40 / month	\$50 / month
Jazz and Hip Hop (3 - 7 yrs)	\$40 / month	\$50 / month
Hip Hop Dance (ages 8-11 yrs)	\$45 / month	\$55 / month
Hip Hop Dance (ages 12 +)	\$45 / month	\$55 / month
Jazz and Tap (Adult)	\$40 / month	\$50 / month
Tiny Twinkle Toes	\$40 / month	\$50 / month
Beginning Ballet and Tap	\$45 / month	\$55 / month
Beginning Ballet & Jazz	\$45 / month	\$55 / month
Beginning Ballet	\$40 / month	\$50 / month
Pre-Ballet (ages 3-5 yrs)	\$35 / month	\$45 / month
Intro to Ballet	\$40 / month	\$50 / month
Tumbling (Junior Tumble or Tumble Bears)	\$30 / month	\$40 / month
Advanced Tumble Bears	\$35 / month	\$45 / resident
Gymnastics Program	\$40 / month	\$50 / month
Adult Taekwondo	\$55 / month	\$65 / month
Black Belt Taekwondo	\$55 / month	\$65 / month
Hatha and Kundalini Yoga		
Drop-in	\$17	\$18
6 classes	\$78	\$88
8 classes	\$100	\$110
Adult Group fitness		
3 classes	\$12 / month	\$12 / month
4 classes	\$16 / month	\$16 / month
6 classes	\$24 / month	\$24 / month
9 classes	\$36 / month	\$36 / month
Unlimited	\$40 / month	\$50 / month
Smyrna Summer Day Camp	\$150 / week	\$175 / week
One-time supply fee	\$50	\$50
Extended care; DAILY	\$10	\$10
Extended care; WEEKLY	\$40	\$40
Music/Piano Lessons		
Beginners	\$75 / month	\$85 / month
Intermediate / Advanced	\$85 / month	\$95 / month
Gymnastics Summer Camp	\$125 / week	\$135 /week
Math & Music Makers Camp	\$160 / week	\$170 / week

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

<b>POLICE DEPARTMENT</b>		
<b>Central Records Section</b>		
<b>Copies of Reports:</b>		
Phone Requests (Credit/Debit Card Only)	\$5.00	
Mail Requests (Fee must be received prior to mailing)	\$5.00	
Parties involved in incident	\$2.00	
Attorneys and Insurance Agencies	\$5.00	
Private Investigators and Parties not involved.	\$5.00	
Expungement requests	\$25.00	
<b>Open Records Requests:</b>		
Copies	\$0.10 per page (front & back are 2 pages)	
Administrative Fee	Hourly rate of preparer	
911 Tape	\$30	
Video Tape	\$30	
Color Photos (non public safety)	\$5 each	
Inmate Housing for Other Jurisdictions	\$42/day per inmate	
<b>Fingerprinting:</b>		
Live Scan	\$15.00 up to 3 cards. \$1.00 each additional card	
Bingo Permits	\$35 / two years	
Alcohol Serving Permit with Photo	\$45 / two years	
Pawn Brokers	\$35 / two years	
Peddler Permit	\$30 (30 days only)	
Peddler Permit Renewal	\$10	
Bonding Company	Free for 5 years	
Personal Background Check	\$25 each	
Taxi Driver Permit	\$50 for 2 years	
Taxi Driver Renewal	\$50	
<b>Probation</b>		
Per Probationee	\$44.00 / month	
Drug screens	\$35	
Minimum application fee + permit	\$100	
<b>SANITATION</b>		
<b>Garbage Pick-Up:</b>	<b>Residential</b>	<b>Commercial</b>
Roll-Out Can	\$20.50 / month	\$24.50 / month
Additional Roll-Out Can	\$10 / month	\$10 / month
In-Ground Can	\$22.50 / month	\$23.50 / month
Senior Citizen Discount (age 62 & over)	(\$2.00) / month	n/a
Large item pick-up (per item)	\$25	\$25
Large item pick-up containing Freon (per item)	\$50	\$50
Mowing grass due to citation from City Marshall	\$200 - \$400	\$200 - \$400
Paper leaf bags (also in Utility Dept. & Comm. Center)	3 for \$1.00	
Commercial & Residential Dumpsters	See Schedule "2" Page 14	

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

<b>WATER ADMINISTRATION</b>	
<b>Water Rates:</b> Effective July 1, 2013	
Tier 1: 0 - 3,000 gallons	\$3.42 per thousand gallons
Tier 2: 3,001 - 7,000 gallons	\$4.56 per thousand gallons
Tier 3: 7,001 - 14,000 gallons	\$5.68 per thousand gallons
Tier 4: 14,001 gallons & up	\$6.65 per thousand gallons
Non-Residential	\$4.56 per thousand gallons
Sewer Rate	\$7.25 per thousand gallons
Storm Water Fee	\$2.45 per month, per 3,900 sq ft of impervious surface
<b>Base Rates:</b>	
3/4" Residential	\$15.18 per month
3/4" Irrigation	\$12.77 per month
1" Residential	\$15.18 per month
3/4" Commercial	\$15.18 per month
1" Commercial	\$22.24 per month
1" Irrigation	\$12.77 per month
1 1/2"	\$48.43 per month
2"	\$90.00 per month
3"	\$266.25 per month
4"	\$317.24 per month
6"	\$421.18 per month
8"	\$526.11 per month
DDC Fire Line - 3/4" meter	\$15.18 per month
DDC Fire Line - 1" meter	\$22.24 per month
<b>Deposits:</b>	
Residential	\$100 (\$50 for sanitation)
Commercial	\$150
Restaurants	\$150
Hotel/Motel/Apartments	\$150
3/4"	\$1,000 Residential      \$1,100 Commercial
1"	\$1,200 Residential & Commercial
1 1/2"	\$1,800 Residential & Commercial
2"	\$1,950 Residential & Commercial
3"	\$4,000
4"	\$4,500
6"	\$23,250
8"	\$26,775
Apartments 6" or 8" meter with bypass	Developer to pay all costs + 20% of contractor's fee.
3/4" - 1" Line Charge	\$3.50/LF 100' LF min.
1 1/2" Line Charge	\$5.50/LF 100' LF min.
2" - 3" Line Charge	\$7.50/LF 100' min.
<b>Sewer Fees:</b>	
Residential	\$1,331
Commercial	Calculated
City of Smyrna to install all water meters other than 3" or larger; unless special arrangements have been made and approved by Public Works Director.	

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

<b>WATER ADMINISTRATION (continued)</b>	
<b>Water Meter Fees:</b>	
<b>Meter Installation - Water Main Taps</b>	
6" x 4" Tap	\$1,491
6" x 6" Tap	\$1,598
8" x 6" Tap	\$1,757
8" x 8" Tap	\$2,130
10" x 6" Tap	\$2,290
10" x 8" Tap	\$2,663
10" x 10" Tap	\$2,822
12" x 6" Tap	\$2,290
12" x 8" Tap	\$2,663
12" x 10" Tap	\$3,035
12" x 12" Tap	\$3,621
20" x 6" Tap	\$4,739
20" x 8" Tap	\$5,059
20" x 10" Tap	\$5,112
20" x 20" Tap	\$5,432
<b>Water Main Installation</b>	
4" Ductile Iron Pipe	\$13.85 per foot
6" Ductile Iron Pipe	\$17.04 per foot
8" Ductile Iron Pipe	\$23.43 per foot
10" Ductile Iron Pipe	\$29.82 per foot
12" Ductile Iron Pipe	\$38.34 per foot
20" Ductile Iron Pipe	\$52.19 per foot
<b>Water Casing Bores</b>	
12" Casing Bore	\$69.23 per foot
16" Casing Bore	\$101.18 per foot
20" Casing Bore	\$133.13 per foot
24" Casing Bore	\$138.45 per foot
36" Casing Bore	\$191.70 per foot
<b>Water Meter w/ Bypass, Single Check Valve and Vault Only</b>	
4" x 2" MFM MVR	\$15,400
6" x 3" MFM MVR	\$18,212
8" x 4" MFM MVR	\$21,087
8" x 6" MFM MVR	\$26,902
10" x 6" MFM MVR	\$35,337
<b>Double Detector Check Valves with Vault</b>	
3"	\$6,177
4"	\$7,668
6"	\$11,502
8"	\$13,206
10"	\$15,443
<b>Large Water Meters</b>	
2 1/2"	\$1,651
3"	\$4,260

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

<b>WATER ADMINISTRATION (continued)</b>	
4"	\$4,793
6"	\$24,761
8"	\$28,515
Fire Hydrant	\$2,663
6" Gate Valve	\$426
8" Gate Valve	\$692
10" Gate Valve	\$1,012
12" Gate Valve	\$1,385
Asphalt Saw Cuts	\$80 per foot
Concrete Saw Cuts	\$80 per foot
<b>Sewer Main Installation</b>	
6" DIP 0 - 6 ft depth	\$17.04 per foot
6" DIP 6 - 8 ft depth	\$20.24 per foot
6" DIP 8 - 10 ft depth	\$24.50 per foot
6" DIP 10 - 12 ft depth	\$28.76 per foot
6" DIP 12 - 14 ft depth	\$33.02 per foot
6" DIP 14 - 16 ft depth	\$39.41 per foot
6" DIP 16 - 18 ft depth	\$43.67 per foot
6" DIP 18 - 20 ft depth	\$47.93 per foot
6" DIP 20 - 22 ft depth	\$59.64 per foot
6" DIP 22 - 24 ft depth	\$91.59 per foot
6" PVC 0 - 6 ft depth	\$10.95 per foot
6" PVC 6 - 8 ft depth	\$12.52 per foot
6" PVC 8 - 10 ft depth	\$14.14 per foot
6" PVC 10 - 12 ft depth	\$19.44 per foot
6" PVC 12 - 14 ft depth	\$21.57 per foot
6" PVC 14 - 16 ft depth	\$24.76 per foot
6" PVC 16 - 18 ft depth	\$35.41 per foot
8" DIP 0 - 6 ft depth	\$16.81 per foot
8" DIP 6 - 8 ft depth	\$18.37 per foot
8" DIP 8 - 10 ft depth	\$20.00 per foot
8" DIP 10 - 12 ft depth	\$26.92 per foot
8" DIP 12 - 14 ft depth	\$27.42 per foot
8" DIP 14 - 16 ft depth	\$30.62 per foot
8" DIP 16 - 18 ft depth	\$41.27 per foot
8" DIP 18 - 20 ft depth	\$51.92 per foot
8" DIP 20 - 22 ft depth	\$62.57 per foot
8" DIP 22 - 24 ft depth	\$73.22 per foot
8" PVC 0 - 6 ft depth	\$10.95 per foot
8" PVC 6 - 8 ft depth	\$12.51 per foot
8" PVC 8 - 10 ft depth	\$14.14 per foot
8" PVC 10 - 12 ft depth	\$19.44 per foot
8" PVC 12 - 14 ft depth	\$21.57 per foot
8" PVC 14 - 16 ft depth	\$24.76 per foot
8" PVC 16 - 18 ft depth	\$35.41 per foot

**CITY OF SMYRNA, GEORGIA  
SCHEDULE OF FEES AND CHARGES**

<b>WATER ADMINISTRATION (continued)</b>	
Standard Manhole 0 - 6 feet	\$127.80 V.F.
Extra Depth Manhole 6 - 12 feet	\$95.85 V.F.
Extra Depth Manhole 12 + feet	\$95.85 V.F.
Connection to existing manhole	\$852 each
Construct invert and table	\$320 each
Frame and Cover	\$266 each
Watertight Frame and Cover	\$373 each
<b>Miscellaneous</b>	
Changes in Direction	4" \$90; 6" \$101; 8" \$133; 10" \$160; 12" \$213; 20" \$266
Line Valves M & H	6" \$53; 8" \$91; 10" \$107; 12" \$160.
Reducers	6"x8" \$43; 8"x10" \$48; 10"x12" \$53.
Solid Sleeve	6" \$53; 8" \$69; 10" \$80; 12" \$91.
Grade Lock	6" \$107.
Threaded Rod	\$1.07 / LF
Sewer Tap Locating	\$107 each
Crew and Equipment	\$373 per hour.

**CITY OF SMYRNA, GEORGIA  
FEES AND CHARGES  
SCHEDULE 1**

**COMMUNITY DEVELOPMENT - BUSINESS LICENSE TABLES**

Occupational Tax

<b>Class 1</b>		
At Least	Annual Gross Receipts Not More Than	Amount Of Tax
\$0	\$99,999	\$90
\$100,000	\$249,999	\$170
\$250,000	\$499,999	\$295
\$500,000	\$749,000	\$450
\$750,000	\$999,999	\$610
\$1,000,000	\$2,999,999	\$1,315
\$3,000,000	\$4,999,999	\$2,575
\$5,000,000	\$9,999,999	\$3,625
\$10,000,000	\$19,999,999	\$5,600
\$20,000,000	\$39,999,999	\$7,600
\$40,000,000	\$79,999,999	\$9,600
\$80,000,000	And Above	\$11,500 Plus \$105 Per Million Or Portion Thereof Over \$100,000,000

Occupational Tax

<b>Class 2</b>		
At Least	Annual Gross Receipts Not More Than	Amount Of Tax
\$0	\$99,999	\$95
\$100,000	\$249,999	\$185
\$250,000	\$499,999	\$335
\$500,000	\$749,000	\$520
\$750,000	\$999,999	\$700
\$1,000,000	\$2,999,999	\$1,525
\$3,000,000	\$4,999,999	\$2,995
\$5,000,000	\$9,999,999	\$4,045
\$10,000,000	\$19,999,999	\$5,995
\$20,000,000	\$39,999,999	\$7,995
\$40,000,000	\$79,999,999	\$9,995
\$80,000,000	And Above	\$11,900 Plus \$210 Per Million Or Portion Thereof Over \$100,000,000

**CITY OF SMYRNA, GEORGIA**  
**FEES AND CHARGES**  
**SCHEDULE 2**

**PUBLIC WORKS**

Commercial Sanitation

Size of Dumpster	Number of Times Picked Up Each Week					
	1	2	3	4	5	6
2 yard	40.25	77.01	106.25	138.37	173.00	207.56
4 yard	60.98	120.70	155.72	200.63	243.06	283.04
6 yard	81.57	170.55	226.18	267.00	314.56	377.47
8 yard	102.18	204.35	259.61	335.53	419.41	499.99

Commercial Recycling

Size of Dumpster	Number of Times Picked Up Each Week					
	1	2	3	4	5	6
8 yard	71.46	142.91	214.37	285.82	357.28	428.73

Construction Dumpster

Size of Dumpster	Charges / Fees		
	Rental	Per Pull	Per Ton
20 yard	\$135.00	\$145.00	\$41.20
30 yard	\$135.00	\$145.00	\$41.20
40 yard	\$185.40	\$145.00	\$41.20
**\$67.19 Delivery Fee For Each Dumpster**			
The only size for residential will be the 20 yard and waiver must be signed			

Other Charges

Compactors	\$409.94 per month rental \$175.10 per pull charge \$47.69 per ton
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