



FY 2015 Budget Book

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Memo



To: Mayor and Council

From: Toni Jo Howard
Kevin Klosterboer

Date: 4/21/2014

Re: FY 2015 Recommended Budget

Staff is requesting your consideration of the enclosed recommended FY 2015 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 2014 revised budget.
- Revenues – Projections for each revenue type as well as comparisons with prior years have been provided.
- Schedule of Fees – Suggested fees for FY 2015 with a comparison to current year fees.
- 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. The detail listing for personnel this year includes not only the full-time FTEs but also the part-time and temporary FTEs.
- Capital Projects – Detailed descriptions of FY 2015 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.

Budget Highlights

2015 Balanced Budget

- The presented budget for FY 2015 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 \$371K. This transfer along with other funding streams provides sufficient revenues to cover operating expenditures.

The Hotel/Motel fund will use \$39K of reserves. This will be funded from the available fund balance of \$604K. The Auto Rental Tax Fund includes anticipated revenues of \$93K which 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 be funded by a transfer from the general fund. Of this transfer, \$378K will be from prior year project close-outs.

The Water fund includes a \$61K transfer to cash reserves.

2015 M&O Budget Changes from 2014 by Fund

- The requested and proposed increase (decrease) in the FY 2015 maintenance and operating expenditure budget by fund as compared to the current FY 2014 budget is as follows:

	<u>Requested</u>	<u>Change</u>	<u>Recommended</u>	<u>Change</u>
General Fund	\$4,410,395	11.7%	\$2,515,817	6.6%
E911 Fund	264,250	18.7%	57,117	4.0%
Hotel/ Motel Fund	65,204	6.7%	15,270	1.6%
Other Special Rev's	(15,179)	-2.9%	(15,179)	-2.9%
SPLOST - 2011	(452,972)	-5.1%	(452,972)	-5.1%
Capital Imp. Fund	205,600	32.1%	205,600	32.1%
Water Fund	(735,549)	-3.9%	(1,493,150)	-8.0%

- The FY15 budget also includes expenditures for new funds that were not established in the FY14 budget. The Vehicle Replacement fund includes funding of \$560K, the Storm Water Fund includes expenditures of \$900K, the E911 Capital Project Fund of \$210K, and the Water/Sewer Capital Project Fund includes expenditures of \$2M. The Storm Water Fund and the Water/Sewer Capital Project Fund were included within the Water Fund in prior years.

2015 Revenue Projection

- The projection of general fund revenues for FY 2015 is up \$2.8M. This increase is mainly driven by the increase in property taxes and vehicle taxes. The change in the overall tax digest is an increase of 5% for the current year. Additionally, the collections for vehicle tax as a result of the new vehicle ad valorem tax is increased \$520K.

The E-911 and Hotel/Motel Fund are projected to maintain relatively flat revenue streams for FY 2015. Other special revenue fund revenues have been based on anticipated reimbursement from outside sources.

The water/sewer fund is projected to have a \$1.4M decrease in revenues. However, the bulk of this is related to removing the Storm Water Fees to a separate fund.

2015 Expenditures

- General Fund expenditures have been increased by 6.6% in the FY 2015 budget. A large percentage of this increase is related to increases in spending for repairs and maintenance items in the public works department. Also, the transfer to the CIP fund has increased in the current year, however, \$378K is being funded from project close-outs.

2015 Personnel Costs

- In FY 2015, public safety, highways & streets, sanitation, and water distribution salaries have been budgeted at 97%. Current year actuals are in line with this budget projection. The FY14 budget used 98%. This change allowed for an additional \$124K in budget savings for the general fund.
- New personnel requests totaling \$341K in annual cost were received from the departments and included the following:

	Requested	Recommended
Comm Dev – Office Assistant	\$40,352	\$30,264
Comm Rel – Comm Relations Spec	51,740	-
Finance – Purchasing Buyer	53,367	40,025
Fire Prev – Plan Rev	67,997	-
High & Streets – Crew Worker	37,097	27,823
KSB – PT Recycling Center Asst	23,511	17,633
Library – Adult Services Lib	64,093	-
Parks Admin – PT Open Gym Sup	<u>3,310</u>	-
TOTAL	\$341,467	\$115,745

The administrator request includes \$115,745 of these requests. The amounts for the recommended are less than the requested based on new personnel beginning work on October 1st. The recommendation includes an Office Assistant for Community Development, a Purchasing Buyer for Finance, a Crew Worker for Highways & Streets, and a part-time Recycling Center Assistant for Keep Smyrna Beautiful.

Contingency

- The contingency budget is being recommended at \$670K for FY 2014. This is a decrease from the \$814K originally budget for FY2014. The current FY 2014 contingency budget has only been modified for the merit salary increase for staff.

Capital Projects

- Of the \$1.5M capital project requests submitted for funding from the general fund in FY2015, staff is recommending approval of 13 capital projects from various departments totaling \$1.06M. The \$1.06M includes a \$210K project for E911 that will need to be funded by the general fund. The capital projects also include \$2M for Water/Sewer projects and \$774 for Storm Water Projects.

FY 2015 Budget Summary by Fund

Governmental Funds	Projected Revenues	Recommended Expenditures	Transfer To/(From) Cash Reserves
General Fund	40,631,744	40,631,744	-
Special Revenue Funds			
Auto Rental Tax Fund	93,000	93,000	-
CDBG Fund	225,840	225,840	-
Confiscated Assets - MCS Fund	13,340	13,340	-
Donations & Special Fees Fund	150,000	150,000	-
E-911 Fund	1,472,400	1,472,400	-
Hotel/Motel Fund	955,000	1,044,262	(89,262)
Multiple Grant Fund	24,175	24,175	-
Total Special Revenue Funds:	2,933,755	3,023,017	(89,262)
Capital Project Funds			
2005 SPLOST Fund	-	-	-
2011 SPLOST Fund	9,886,580	8,364,981	1,521,599
Capital Improvement Plan Fund	846,800	846,800	-
E-911 Capital Project Fund	210,000	210,000	-
Total Capital Project Funds	10,943,380	9,421,781	1,521,599
Internal Service Funds			
Vehicle Replacement Fund	730,000	560,000	170,000
Total Internal Service Funds	730,000	560,000	170,000
Total Governmental Funds:	55,238,879	53,636,542	1,602,338

Enterprise Funds	Projected Revenues	Recommended Expenditures	Transfer To/(From) Cash Reserves
Stormwater Fund	900,000	900,000	-
Water/Sewer Capital Project Fund	2,000,000	2,000,000	-
Water/Sewer Fund	17,245,000	17,183,480	61,520
Total Enterprise Funds:	20,145,000	20,083,480	61,520

Total of All Budgeted Funds	75,383,879	73,720,022	1,663,857
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FY 2015 - FY 2014 Budget Comparison

Governmental Funds	FY 2014 Revised	FY 2015 Recommended	Increase/ (Decrease)
General Fund	38,157,015	40,631,744	2,474,729
Special Revenue Funds			
Auto Rental Tax Fund	88,000	93,000	5,000
CDBG Fund	238,060	225,840	(12,220)
Confiscated Assets - MCS Fund	2,187	13,340	11,153
Donations & Special Fees Fund	150,000	150,000	-
E-911 Fund	1,421,049	1,472,400	51,351
Hotel/Motel Fund	980,797	1,044,262	63,464
Multiple Grant Fund	43,287	24,175	(19,112)
Total Special Revenue Funds	2,923,380	3,023,017	99,637
Capital Project Funds			
2005 SPLOST Fund	-	-	-
2011 SPLOST Fund	8,817,953	8,364,981	(452,972)
Capital Improvement Plan Fund	641,200	846,800	205,600
E-911 Capital Project Fund	-	210,000	210,000
Total Capital Project Funds	9,459,153	9,421,781	(37,372)
Internal Service Funds			
Vehicle Replacement Fund	-	560,000	560,000
Total Internal Service Funds	-	560,000	560,000
Total Governmental Funds:	50,539,548	53,636,542	3,096,994

Enterprise Funds	FY 2014 Revised	FY 2015 Recommended	Increase/ (Decrease)
Stormwater Fund	-	900,000	900,000
Water/Sewer Capital Project Fund	-	2,000,000	2,000,000
Water/Sewer Fund	18,685,095	17,183,480	(1,501,615)
Total Enterprise Funds	18,685,095	20,083,480	1,398,385
Total of All Budgeted Funds	69,224,643	73,720,022	4,495,379

Descriptions of Budgeted Funds

Four new funds have been created during FY 2014 and are being included in the FY 2015 Budget: an E-911 Capital Projects Fund, a Storm Water Fund, a Vehicle Replacement Fund and a Water/Sewer Capital Projects Fund. The E-911 Capital Projects Fund description can be found under the *Capital Project Funds* header below. The Vehicle Replacement Fund's description can be found under the *Internal Service Funds* header below. The Storm Water Fund and the Water/Sewer Capital Project Fund descriptions can be found under the *Enterprise Funds* header below.

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 2015 are projected by Finance based upon historical data and FY 2014 year-to-date actuals. General Fund expenditures are requested by department heads to cover the costs of anticipated activities for the upcoming fiscal year. The recommended expenditures presented in the FY 2015 Budget Book reflect these requested expenditures after review and revision by Finance staff and by the City Administrator.

Special Revenue Funds

Community Development Block Grant (CDBG) Fund

The CDBG Fund accounts for the projects the City intends to complete with allocated CDBG federal 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 2015 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 at the time of budget development.

Donations & Special Fees Fund

The Donations & Special Fees fund holds several cash accounts for various specialized functions. 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 mobile phone providers collect from their customers and pass on to the City. Expenses reflect the cost of operating and maintaining the system. The General Fund subsidizes the E-911 Fund to cover the difference between the total expenditures for the operations and maintenance of the E-911 system and the revenues received through the E-911 fees. The recommended total subsidy to the E-911 Fund and the new E-911 Capital Projects Fund for the FY 2015 budget is \$572,324.

E-911 Fund revenues for FY 2015 are projected by Finance based upon historical data and FY 2014 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 2015 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 are now 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 2015.

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 2015.

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 upon historical data and FY 2014 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 2015 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 remaining 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 2015.

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 for all general fund departments except for E-911.

In October 2013 Department Heads submitted requests for projects they proposed be included in the recommended CIP. The recommended CIP Fund expenditures as presented in the FY 2015 Budget Book represent these requests after review and revision by Finance and by the City Administrator. Staff recommends a \$846,800 transfer from General Fund to fund most of the cost of the recommended projects.

E-911 Capital Projects Fund

The E-911 Capital Projects Fund is new for the FY 2015 Budget. This fund holds all the capital project requests for the City's E-911 Communications system to be funded through an operating transfer from the General Fund. Breaking the E-911 Capital Projects Fund out separates the E-911 capital projects from the recommended capital projects for all other General Fund departments. This makes it easier to see how much the General Fund is subsidizing the E-911 Fund.

E-911 Capital Project Fund revenues and expenditures for FY 2015 represent the total cost of the recommended NewGen 911 System project.

Internal Service Funds

Vehicle Replacement Fund

The Vehicle Replacement Fund was created in FY 2014 and has been established to provide funding for the replacement of vehicles and rolling equipment city-wide. Replacement from this fund will be based on mileage and age of each vehicle and piece of equipment. This will lessen the burden from departments which previously had to request each and every vehicle replacement. Now the data for each vehicle is being tracked by the City's Budget office and vehicles will be recommended each year through the Vehicle Replacement Fund based on the data and the established replacement criteria.

The Vehicle Replacement Fund is funded through operating transfers from both the General Fund and the Water/Sewer Fund for the recommended cost of replacing vehicles for each funds' departments. Expenditures relate to the recommended replacement costs. These expenditures are broken down into projects corresponding to each department's vehicles ensuring that each department does not spend more than the adopted amount of recommended replacement each fiscal year.

Enterprise Funds

Storm Water Fund

The Storm Water Fund was created in FY 2014. This fund has been established to account for all storm water infrastructure and maintenance projects. Revenues come from the storm water fee paid by customers of the City's Water based upon square feet of impervious surface. Receiving these revenues into this newly created fund secures these storm water fees as a funding source to provide for the improvements and maintenance of the City's storm water system.

Water/Sewer Capital Project Fund

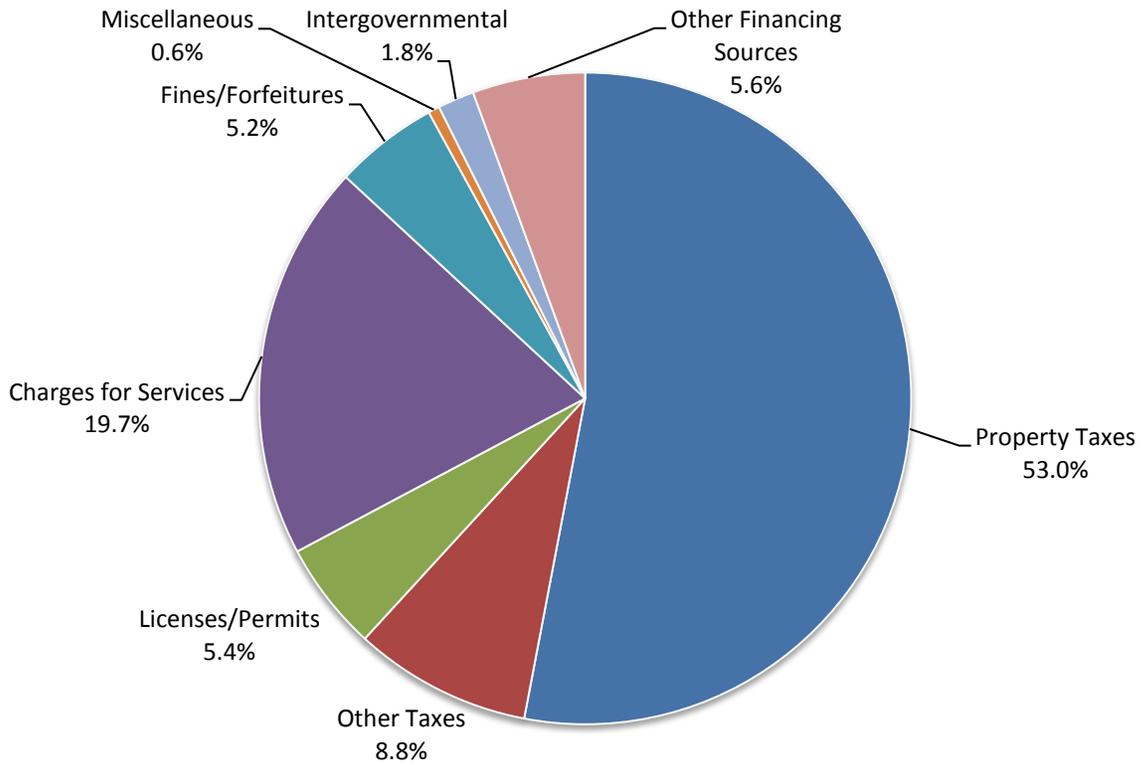
The Water/Sewer Capital Project Fund was created in FY 2014. This fund was established to hold the capital projects for the Water/Sewer fund and to hold the Water/Sewer Renewal & Extension cash account. Revenues of this fund are operating transfers from the Water/Sewer Fund. Expenditures are the recommended capital projects for the Water/Sewer Fund departments.

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 2015 are projected by Finance based upon historical data and FY 2014 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 2015 Budget Book reflect these requested expenditures after review and revision by Finance and by the City Administrator.

Projected General Fund Revenues Summary by Source



Category	FY 2013 Actuals	FY 2014 Revised	FY 2015 Projected	% of Fund Total
Property Taxes	20,730,749	19,940,301	21,532,750	53.0%
Other Taxes	3,527,386	3,435,000	3,580,000	8.8%
Licenses/Permits	2,144,746	2,084,000	2,200,100	5.4%
Charges for Services	7,763,207	7,506,550	7,991,050	19.7%
Fines/Forfeitures	2,042,561	2,042,000	2,095,000	5.2%
Miscellaneous	362,328	208,100	228,600	0.6%
Intergovernmental	745,468	730,000	735,000	1.8%
Other Financing Sources	1,911,685	1,919,964	2,269,244	5.6%
Total General Fund	39,228,130	37,865,915	40,631,744	100.0%

Summary of Projected Special Revenue Fund Revenues

	FY 2013 Actuals	FY 2014 Revised	FY2015 Projected
Auto Tax Rental Fund	102,225	88,000	93,000
CDBG Fund	384,113	238,060	225,840
Confiscated Assets - MCS Fund	-	2,187	13,340
Donations & Special Fees Fund	175,828	150,000	150,000
E-911 Fund			
Charges for Services	1,074,834	1,105,500	1,100,000
Miscellaneous	41,233	1,703	1,500
Other Financing Sources	650,709	305,730	370,900
Total E-911 Fund	1,766,776	1,412,933	1,472,400
Fire Personnel Grant Fund	355,436	-	-
Fire Station 5 Construction Grant Fund	601,669	-	-
Hotel/Motel Fund			
Other Taxes	853,867	800,000	850,000
Charges for Services	16,513	15,500	12,000
Miscellaneous	-	-	-
Other Financing Sources	102,225	133,000	93,000
Total Hotel/Motel Fund	972,604	948,500	955,000
Multiple Grant Fund	21,073	43,287	24,175
Total Special Revenue Funds	4,379,725	2,882,967	2,933,755

Summary of Projected Capital Project Fund Revenues

	FY 2013 Actuals	FY 2014 Revised	FY2015 Projected
2005 SPLOST Fund	1,787,875	-	-
2011 SPLOST Fund	9,892,809	8,817,953	9,886,580
Capital Improvement Plan Fund	715,367	600,000	846,800
E-911 Capital Project Fund	-	-	210,000
Total Capital Project Funds	12,396,052	9,417,953	10,943,380

Summary of Projected Internal Service Fund Revenues

	FY 2013 Actuals	FY 2014 Revised	FY2015 Projected
Vehicle Replacement Fund	-	-	730,000
Total Internal Service Funds	-	-	730,000

Summary of Projected Enterprise Fund Revenues

	FY 2013 Actuals	FY 2014 Revised	FY2015 Projected
Stormwater Fund	-	-	900,000
Water/Sewer Capital Project Fund	-	-	2,000,000
Water/Sewer Fund	18,186,553	18,676,631	17,245,000
Total Enterprise Funds	18,186,553	18,676,631	20,145,000

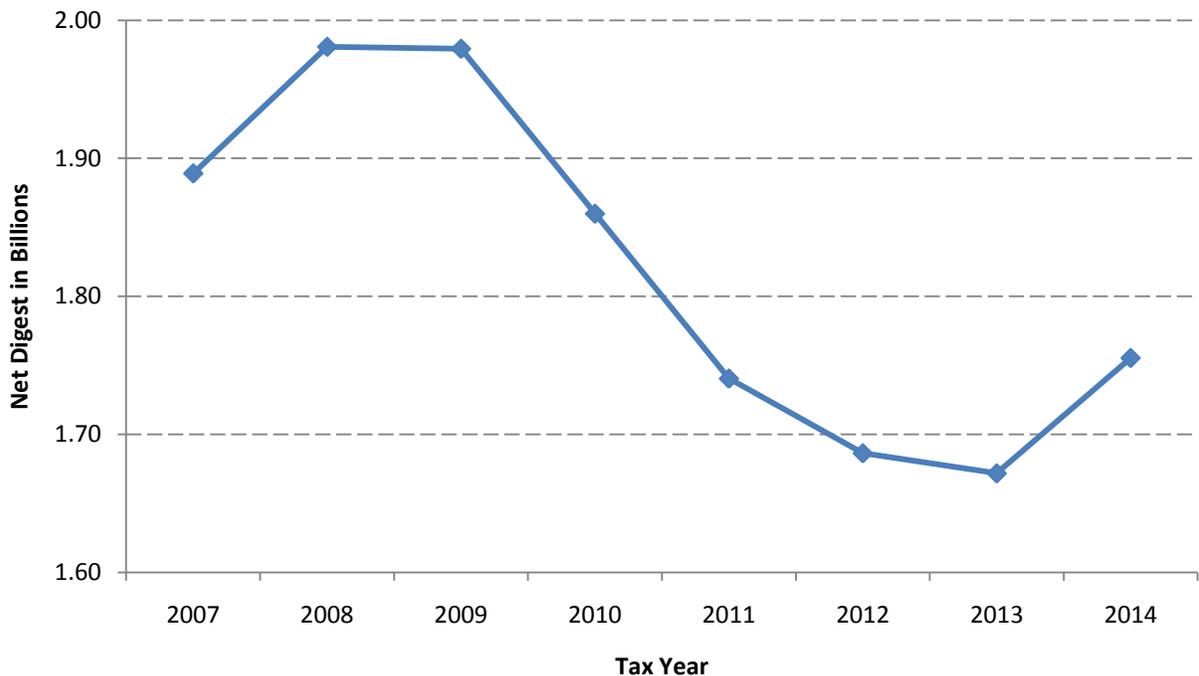
Total of All Budgeted Funds	74,190,459	68,843,466	75,383,879
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Estimated FY 2015 Property Tax Digest

Based on preliminary information from the Cobb County Tax Assessor's office, staff is estimating a 5.0% increase in the property tax digest for FY 2015. This represents the first digest increase since 2008 and will bring the net digest up above the 2011 level. The Tax Assessor's office indicated this increase in the digest stems from a lower rate of valuation appeals in 2013, new construction, and stronger sales of residential properties.

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	\$ 1,671,755,506	-0.87%
2014*	\$ 1,755,343,281*	5.00%*

*Preliminary estimates based on current information.



FY 2015 Projected General Fund Revenues

Obj	Account	Revenue Description	FY13 Actuals	FY14 Revised	FY15 Projected	FY15/FY14 Difference	% Diff
311100	REAL PROP TAX - CURR YR	Ad valorem taxes levied on assessed value of property.	14,918,840	14,540,551	15,540,000	999,449	6.9%
311110	REAL PROP-PUB UTIL - CY	Ad valorem taxes levied on property of public utilities.	315,183	276,000	285,000	9,000	3.3%
311200	REAL PROP TAX-PRIOR YR	Revenues from collected prior year property taxes.	237,507	250,000	250,000	-	0.0%
311310	PERS PROP TAX - VEH-CURR	Ad valorem taxes levied on motor vehicles.	1,491,688	1,280,000	1,800,000	520,000	40.6%
311340	INTANGIBLES (REG & RECD)	Taxes levied on issuance of mortgages on real estate.	249,876	200,000	225,000	25,000	12.5%
311350	RAILROAD EQUIPMENT TAX	Ad valorem taxes levied on railroad equipment.	-	750	750	-	0.0%
311600	REAL ESTATE TRANSFER TAX	Tax on real property when sold or transferred.	45,425	35,000	55,000	20,000	57.1%
311700	FRANCHISE TAX	Tax on using public right of way for private purposes.	3,443,843	3,330,000	3,350,000	20,000	0.6%
311790	GOLF CONCESSION FEES	Revenues from contract for Fox Creek golf course.	28,387	28,000	27,000	(1,000)	-3.6%
314200	ALCOHOLIC BEV EXCISE TAX	Tax on alcohol wholesale distributors based on volume.	653,755	650,000	650,000	-	0.0%
314300	LOCAL 3% MIXED DRINK TAX	Tax levied on sale of liquor purchased by the drink.	117,714	110,000	115,000	5,000	4.5%
316200	INSURANCE PREMIUM TAX	Tax on premiums of all insurers with policies in the City.	2,554,327	2,500,000	2,630,000	130,000	5.2%
316300	FIN INSTITUTIONS TAX	Tax on gross receipts of financial institutions in the City.	71,670	70,000	70,000	-	0.0%
319100	PEN & INT-GEN PROP TAX	Penalties and interest on late property tax payments.	121,607	100,000	110,000	10,000	10.0%
319500	PEN & INT-FIFA	Charge for tax lien recorded with Clerk of Supeior Court.	8,313	5,000	5,000	-	0.0%
321100	ALCOHOLIC BEVERAGE LIC	Fees collected for the issue of alcohol business licenses.	332,435	300,000	330,000	30,000	10.0%
321200	GENERAL BUSINESS LICENSE	Fees collected for the issue of general business licenses.	1,332,074	1,300,000	1,300,000	-	0.0%
322230	SIGN PERMIT	One time fees collected when applying for a sign permit.	22,460	20,000	25,000	5,000	25.0%
322300	TAXI OPERATORS PERMIT	Fees for applying for vehicle-for-hire permits.	20,450	10,000	7,500	(2,500)	-25.0%
322990	ADVERTISEMT FEES FOR LIC	Fees assessed to run ads for alcohol business licenses.	6,975	5,000	5,000	-	0.0%
323120	BUILDING INSPECTION FEES	Fees for inspections conducted by Comm. Development.	406,945	425,000	508,600	83,600	19.7%
323130	PLUMBING INSPECTION FEES	Fees when applying for a plumbing permit & inspection.	10,605	10,000	10,000	-	0.0%
323140	ELECTRIC INSPECTION FEES	Fees when applying for a electrical permit & inspection.	4,700	4,500	5,000	500	11.1%
323160	AIR COND INSPECT FEES	Fees when applying for a HVAC permit & inspection.	7,180	6,000	5,500	(500)	-8.3%
324100	PEN&INT-LICENSE & PERMITS	Penalties and interest on late business license fees.	922	3,500	3,500	-	0.0%
336000	LOCAL GOV UNIT GRANTS	Revenues from local government grants.	10,936	-	-	-	#N/A
341120	COURT COST-PROBATION FEE	Fees collected from persons sentenced to probation.	112,370	100,000	110,000	10,000	10.0%
341300	PLANNING & DEV FEES	Misc. charges for services from Comm. Dev. department.	28,550	20,000	30,000	10,000	50.0%
341400	PRINTING & DUPLIC SVCS	Fees for providing copies requested by public.	4,172	4,500	4,500	-	0.0%
341910	OTHER-ELECTION QUAL FEE	Fees for candidates qualifying for local elections.	-	-	-	-	#N/A
341930	OTHER-SALE OF MAPS & PUB	Fees for providing maps when requested by public.	-	-	-	-	#N/A
342120	SPEC POL SVC-ACCID/PERMS	Fees for providing accident reports from Police dept.	79,813	75,000	80,000	5,000	6.7%
342130	SPEC POL SVC-FALSE ALARM	Fees for emergency response to multiple false alarms.	16,650	14,000	18,000	4,000	28.6%
342330	DET&CORR SVC-PRISON HSG	Revenue from housing other municipality's prisoners.	518,548	450,000	500,000	50,000	11.1%
342600	EMS TRAINING	Revenue from Fire staff training staff of other jurisdictions.	-	-	-	-	#N/A
342900	EMERGENCY MANAGEMENT	Money from the state for Emergency Management dept.	15,381	15,300	15,300	-	0.0%
344110	SANI-REFUSE COLLECTN CHG	Charges for garbage collection service.	6,038,068	5,900,000	6,210,000	310,000	5.3%
344130	SANI-SALE OF RECYCL MATL	Revenues from sale of mixed recycled materials.	51,930	35,000	37,500	2,500	7.1%
344190	SANI-OTHER CHARGES	Misc. charges for services from Sanitation dept.	55,969	40,000	45,000	5,000	12.5%
344192	FUEL SURCHARGE	Fuel surcharge for sanitation service.	(28)	-	-	-	#N/A

Obj	Account	Revenue Description	FY13 Actuals	FY14 Revised	FY15 Projected	FY15/FY14 Difference	% Diff
344195	RECYCLE CTR DRY TRASH	Fees on disposal of dry solid waste at recycling center.	320	-	-	-	#N/A
346700	KSB RECYCLING	Revenues generated by KSB through recycling center.	4,899	5,000	4,500	(500)	-10.0%
346800	ADS RECYCLING	Revenues from agreement with Advanced Diposal.	20,660	25,000	20,000	(5,000)	-20.0%
346900	COMMERCIAL RECYCLING	Revenues for providing recycling services to businesses.	87,578	80,000	85,000	5,000	6.3%
347000	OIL RECYCLING	Revenues from sale of collected used motor oil.	718	750	750	-	0.0%
347100	LIBRARY USE FEES	Misc. charges for Library services.	20,471	20,000	23,000	3,000	15.0%
347200	ACTIVITY FEES	Fees for use of recreational & other facilities.	405,972	430,000	475,000	45,000	10.5%
347210	ACTIVE NET FEES	Charged to the City for citizens' online use of ActiveNet.	(30,306)	(29,000)	-	29,000	-100.0%
347300	EVENT ADMISSION FEES	Fees collected for admission to certain city events.	3,410	-	-	-	#N/A
347500	PROGRAM FEES	Fees collected for participation in recreation programs.	312,255	315,000	325,000	10,000	3.2%
347900	OTHER CULTURE/REC FEES	Misc. charges for other culture & recreation services.	15,668	6,000	7,500	1,500	25.0%
349300	BAD CHECK FEES	Fees applied when a bad check is written to the City.	140	-	-	-	#N/A
351170	COURT-MUNICIPAL	Fines from tickets or citations written within City limits.	1,647,168	1,700,000	1,750,000	50,000	2.9%
351175	RESTITUTION	Revenues from court-ordered restitution paid to the City.	10,301	10,000	5,000	(5,000)	-50.0%
351500	LIBRARY FINES	Fines from when borrowed materials are returned late.	26,942	27,000	25,000	(2,000)	-7.4%
351900	PROBATION FINES	Fines imposed by a judge for offenses or tickets.	300,401	305,000	315,000	10,000	3.3%
361000	INTEREST REVENUES	Interest revenues from the General Fund cash account.	4,301	6,500	-	(6,500)	-100.0%
361100	INTEREST RESERVE/INVEST	Interest revenues from the reserve cash account.	135	600	600	-	0.0%
361110	INTEREST FSA ACCOUNT	Interest revenues from the FSA account.	(109)	-	-	-	#N/A
381000	RENTS & ROYALTIES	Revenue from cell tower and bus stop shelter leases.	141,978	130,000	138,000	8,000	6.2%
381100	VILLAGE MAINT FEES	From agreement with building owners in Market Village.	93,583	50,000	60,000	10,000	20.0%
381200	INTERGOVERNMENTAL REV489	Revenues from Cobb County in accordance with HB 489.	734,532	730,000	735,000	5,000	0.7%
382000	TELEPHONE COMMISSIONS	Charges for use of the jail phones by inmates.	20,821	18,000	25,000	7,000	38.9%
383000	INSURANCE REIMBURSEMENT	Insurance reimbursement for damages to City property.	40,792	-	-	-	#N/A
389000	OTHER MISC REVENUE	Any miscellaneous revenues that do not fit elsewhere.	60,828	3,000	5,000	2,000	66.7%
391110	OPER TRN IN-HOTEL(275)	Transfer in from Hotel/Motel fund.	268,855	250,000	250,000	-	0.0%
391150	OPER TRN IN - CIP(370)	Transfer in from CIP fund.	-	-	378,117	378,117	#N/A
391200	OPER TRN IN-WATER (505)	Transfer in from Water/Sewer fund.	1,591,127	1,591,127	1,591,127	-	0.0%
391220	USE OF RESERVE(FUNDBAL)	Use of General Fund fund balance.	-	-	-	-	#N/A
392100	SALE OF GEN FIXED ASSETS	Proceeds from the sale of surplus fixed assets.	45,137	78,837	50,000	(28,837)	-36.6%
General Fund Total			39,228,130	37,865,915	40,631,744	2,765,829	7.3%

FY 2015 Projected E-911 Fund Revenues

Obj	Account	Description	FY13 Actuals	FY14 Revised	FY15 Projected	FY15/FY14 Difference	% Diff
342500	E-911 FEES	State mandated E-911 fees from phone companies	1,122,537	1,105,500	1,025,000	(80,500)	-7.3%
342510	E-911 30 PERCENT FEES	Sent to providers to reimburse for location services.	(60,898)	-	-	-	#N/A
361000	INTEREST REVENUES	Interest revenues from E-911 cash account.	4,739	1,703	1,500	(203)	-11.9%
361200	INTEREST-CORE REPLACEMENT	Interest revenues from core replacement account.	57	-	-	-	#N/A
381210	INTERGOVERNMENTAL REVENUE	Revenues passed on from state for prepaid wireless.	36,437	-	75,000	75,000	#N/A
391100	OPER TRN IN-GENERAL(101)	Transfer from General Fund.	650,709	305,730	370,900	65,170	21.3%
E-911 Fund Total			1,753,581	1,412,933	1,472,400	59,467	4.2%

FY 2015 Projected Hotel/Motel Fund Revenues

Obj	Account	Description	FY13 Actuals	FY14 Revised	FY15 Projected	FY15/FY14 Difference	% Diff
314100	HOTEL/MOTEL TAXES	Tax from hotels & motels within city limits.	853,867	800,000	850,000	50,000	6.3%
314400	EXCISE TAX ON RENTAL VEH	Tax from vehicle rentals within city limits.	-	-	-	-	#N/A
341940	COMMSN ON TAX COLLECTD	Received from Cobb Galleria for commission.	16,513	15,500	12,000	(3,500)	-22.6%
361000	INTEREST REVENUES	Interest earned from Hotel/Motel fund cash account.	-	-	-	-	#N/A
391220	USE OF RESERVE (FUND BAL)	Use of fund balance reserves.	-	45,000	-	(45,000)	-100.0%
391130	OPER TRANS IN - AUTO RENTAL	Transfer of Excise Tax revenues from Auto Rental Fund.	102,225	88,000	93,000	5,000	5.7%
Hotel/Motel Fund Total			972,604	948,500	955,000	6,500	0.7%

FY 2015 Projected Water/Sewer Fund Revenues

Obj	Account	Description	FY13 Actuals	FY14 Revised	FY15 Projected	FY15/FY14 Difference	% Diff
336000	LOCAL GOV UNIT GRANTS	Revenues from local government grants	188,253	-	-	-	#N/A
344210	WATER/SEWERAGE-WATER CHG	Revenues from metered water service.	5,430,679	5,420,000	5,350,000	(70,000)	-1.3%
344215	WATER REFUNDS/ADJS	Water refunds and adjustments.	(472)	-	-	-	#N/A
344217	TOILET REBATE PROGRAM	Refunds for low-flow toilet rebate program.	(9,250)	-	(9,000)	(9,000)	#N/A
344255	WATER/SEWERAGE-SEWER CHG	Revenues from sewer service.	7,872,282	8,283,631	8,100,000	(183,631)	-2.2%
344258	BASE RATE WATER & SEWER	Base rates for water and sewer service.	3,099,656	3,290,000	3,040,000	(250,000)	-7.6%
344260	STORM SEWER FEE	Revenues from stormwater fee.	847,655	900,000	-	(900,000)	-100.0%
344265	SEWER TAP FEES	Fees from new service tapping into sewer.	280,600	295,000	295,000	-	0.0%
344270	WATER TAP FEES	Fees from new service tapping into water.	137,183	138,000	138,000	-	0.0%
344275	CONNECTION FEES	Fees generated from connection fees.	63,943	63,000	63,000	-	0.0%
344280	WS LATE FEES	Revenues from 10% penalty on late payments.	264,391	260,000	250,000	(10,000)	-3.8%
349300	BAD CHECK FEES	Fees for checks returned NSF.	4,114	-	-	-	#N/A
361000	INTEREST REVENUES	Interest on water/sewer fund cash account.	(6,997)	2,000	-	(2,000)	-100.0%
361250	INTEREST - DEBT SVC	Interest on debt service cash account.	-	-	-	-	#N/A
361300	INTEREST - DEBT RESERVE	Interest on debt reserve cash account.	-	-	-	-	#N/A
361400	INTEREST - R&E	Interest on renewal & extension cash account.	1,828	-	-	-	#N/A
389000	OTHER MISC REVENUE	Revenue from other miscellaneous charges.	15,036	25,000	18,000	(7,000)	-28.0%
391220	USE OF RESERVE (FUND BAL)	Use of water/sewer fund balance.	-	-	-	-	#N/A
392100	SALE OF GEN FIXED ASSETS	Revenue from sale of Water/Sewer fund assets	(2,348)	-	-	-	-
Water/Sewer Fund Total			18,186,553	18,676,631	17,245,000	(1,431,631)	-7.7%

FY 2015 Schedule of Fees & Charges

Summary of Proposed Changes

Staff proposes the FY 2015 Schedule of Fees & Charges with the following changes from the FY 2014 Schedule. All of the proposed changes are summarized below by department and can be found in each department's respective section of the proposed FY 2015 Schedule of Fees & Charges.

City Clerk's Office

The City Clerk has proposed changing the fee for DVDs from a \$20 (Administration DVDs) or \$30 (Police Case DVDs) flat charge to a \$1.00 cost plus the cost of any staff time greater than 15 minutes spent in preparation. This will better comply with open record laws which limits the ability of municipalities to charge any more for records than the cost of producing and providing the records to the requestor. The City has been challenged on the flat charges of DVDs in the past so this change is proposed to simply fee and bring it in line with state laws.

Community Development

The Community Development department has proposed increasing the plan review fee from \$250 per plan to \$350 per plan. The amount of work, both during the office review and out in the field, has increased and as such the current fee is not covering costs. During a review of plan review fees for neighboring municipalities the Director of Community Development found that both Sandy Springs and Dunwoody have their plan review fees set at \$350 plus \$20 per lot. Smyrna averages at least 100 plan reviews per year.

A new fee has been added to the Schedule for an alcohol catering license to allow alcohol pouring at outdoor festivals. This new fee was adopted by Mayor & Council on May 19, 2014 and it has been included in the proposed FY 2015 Schedule of Fees & Charges.

Parks & Recreation

The Parks & Recreation division has proposed various fee and charge changes for FY 2015. These changes are summarized by department below:

Parks Programs – Wolfe Center

The department has proposed to increase the daily rate for group fitness classes at the Wolfe Center from \$4.00 to \$5.00 to help offset the cost of the class instructors. The new rate of \$5.00 will be the same both for residents and non-residents alike.

The department has also proposed to increase the monthly resident rate for group fitness classes at the Wolfe Center from \$35.00 to \$40.00 to help offset the costs of the class instructors. The non-resident monthly rate of \$45.00 will remain unchanged.

Parks Athletics & Aquatics

The department has proposed to increase the rate for for-profit-organizations to rent a field or gym from \$35 per hour to \$45 per hour. This increase is in line with local parks & recreation departments across the metro area.

The department has proposed a new fee for trainers and gyms using City trails and/or parks for boot camp training programs. Several programs are now profiting from unauthorized use of the City parks and this proposed fee will give these programs an option to continue to use the City’s facilities by scheduling the facilities with the department for a \$35 per hour fee.

The department has proposed to increase the non-resident youth sports fee from \$10 to \$25 to help fund maintenance and repair efforts not otherwise supported by these non-resident participants through taxes. The youth sports leagues pass this fee on to non-resident families when they register for participation.

The department has proposed to increase the registration fee for a sand volleyball team from \$150 per team to \$180 per team to offset the cost of officials. The new rate of \$180 per team will be same for both residents and non-residents.

The department has proposed to increase Tolleson Swim Lesson fees from \$35 for Residents/\$70 for Non-Residents for IPAP to \$50 for Residents/\$85 for Non-Residents. Level 1 lesson fees would increase \$25 from \$50 for Residents/\$100 for Non-Residents to \$75 for Residents/\$125 for Non-Residents.

Parks Brawner Hall

The department has proposed a new category for wedding rentals to rent the entire first floor, including the banquet hall, studios A & B, the meeting room and the balcony. The proposed rental fees for this new category is shown below:

	Resident	Non-Resident
8 Hours Rental	\$1,450	\$1,700
All Day Rental	\$1,750	\$2,000

The department has proposed to increase the rental fees for renting Studio A or B in Brawner Hall for two hours from \$50 for residents and \$60 for non-residents to \$60 for residents and \$75 for non-residents.

The department has proposed to decrease the rental fees for the Taylor-Brawner house from \$370 for 4 hours plus \$50 per each additional hour for residents and \$470 for 4 hours plus \$75 per each additional hour for non-residents to \$350 for 4 hours plus \$50 per each additional hour for residents and \$450 for 4 hours plus \$50 per each additional hour for non-residents. The minimum \$150 Taylor-Brawner House Foundation attendant used to provide supervision at rentals will be replaced by City staff which will make this rental a little cheaper and hopefully more attractive for potential renters.

FY 2015 Schedule of Fees & Charges

Proposed



Schedule of Fees & Charges

City Clerk's Office	
Records and Record Retrieval	
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
Administrative Fee for Incident/Accident Reports:	
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
DVDs	\$1.00 plus staff cost of preparation in excess of 15 min.
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
Court Services	
Fees and Citation Fines vary. Please call 770-431-2804 for more information.	

Community Development	
Building Permits	\$7.00 per \$1,000 of construction cost
Records Fee	10% of above total
Mechanical permits	\$50
Refuse Container	\$150
Water Deposit (New Construction):	
Residential	\$75
Commercial	\$150
Arborist review fee	\$100 plus size of project
Plan review fee	\$350 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

Schedule of Fees & Charges

Community Development (continued)	
Zoning Fees:	
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
Variance Fees:	
Residential	\$100
Commercial	\$450
NPDES Fees	\$40.00 per disturbed acre
Inspection fee (Site)	1% of development cost
Occupational Taxes (Business License):	
SEE SCHEDULE 1, PAGE 15, FOR DETAILS	
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
Alcoholic Beverage License:	
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
Alcohol Catering License (pouring at festivals/events)	\$50 for 30-day permit
Advertising for Alcohol License:	
Beer (only)	\$275
Wine (only)	\$275
Beer and Wine (combination)	\$300
Beer, Wine and Liquor	\$400

Schedule of Fees & Charges

Community Development (continued)	
Additional Alcohol Fees:	
Liquor Sales	3% per drink
Alcohol Distributor Wholesale Tax:	
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
Fire Department	
Permits:	
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
Construction Plan Review:	
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
Liquefied Petroleum Gas Storage License:	
2,000 gallons or less	\$100
More than 2,000 gallons	\$500
Building Construction Inspection:	
80% & 100% completion, initial and first follow-up	None
Second follow-up	\$100
Third and each subsequent follow-up	\$150
Existing Building Inspection:	
Annual inspection & first follow-up	None
Second follow-up	\$100
Third and each subsequent follow-up	\$150

Schedule of Fees & Charges

Fire Department (continued)	
Purchase, Storage, Sale, Transport, or Use of Explosives Other Than Fireworks:	
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	
Personnel File Records	
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 postage costs .	

Keep Smyrna Beautiful	
Recycle Center	
Coolant evacuation fee per refrigerator/air conditioner	\$35.00
Compost bins	\$5.00 each for non-residents and after 1st free bin for residents.
Community Garden Annual Leases	
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
Late Fees:	
Books/tapes/CDs	\$0.20 / day
Video tapes/DVDS	\$1.00 / day
Meeting Room Rentals:	
Nonprofit organizations	\$15 for 2 hours or \$25 for 4 hours
For profit organizations	\$60 for 4 hours

Schedule of Fees & Charges

Parks & Recreation		
Community Center		
Annual Membership ID card	\$5	
Replacement Fee	\$5	
Fitness equipment area & open gym	Resident:	Non-Resident:
Daily / walk-in	\$2	\$2
Monthly	\$5	\$15
Quarterly	\$15	\$45
Annually	\$50	\$150
Rentals:	Resident:	Non-Resident:
Basketball Gym Rental	\$25/hour	\$35/hour
Basketball Gym Rental (For-Profit-Organizations)	\$45/hr	
Gym Rental	\$325/4-hrs. Addtl. \$35/hr	\$450/4-hrs. Addtl. \$50/hr
Department Managed Athletics		
Non-Resident Youth Sports Fee	\$25/season	
Adult Basketball	\$420/team	
Adult Softball (spring)	\$455/team	
Adult Softball (fall)	\$420/team	
Adult Volleyball	\$300/team	
Sand Volleyball	\$180/team	
Tolleson Pool Admission		
Kids	\$3 / day (16 years and younger)	
Adults	\$5 / day (17 years and older)	
Swim Diapers	\$10	
Tolleson Pool Passes		
Individual season pass	Resident:	Non-Resident:
Family season pass (up to 4)	\$50	\$75
	\$125	\$150
	\$15 per additional family member over 4	
Tolleson Swim Lesson fees:		
IPAP	\$50	\$85
Level 1	\$75	\$125
Tolleson Pool Parties (3 hours):		
Up to 100*	\$200	\$275
100 - 150 participant max	\$60 for each additional group up to 50	
Park Fees		
Rentals:	Resident:	Non-Resident:
Tolleson Dayroom (4 hours)	\$60 \$20/ea add hr	\$75 \$25/ea add hr
Pavilion (Per Hour)	\$15	\$20
Athletic Fields Rental (Per Hour):		
Day	\$15	\$25
Night	\$25	\$35
Volleyball Court Rental (Per Hour):		
Day	\$5	\$10
Night	\$10	\$15
Tennis Court Rental (Per Hour)	\$5	\$10

Schedule of Fees & Charges

Parks & Recreation (continued)		
Community Center Rentals		
Wedding Receptions:	Resident:	Non-Resident:
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)
Other Rentals		
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
Additional Equipment Rental:		
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	
Brawner Hall Rentals		
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
Entire First Floor - Wedding Use (8 hours)	\$1,450	\$1,700
Entire First Floor - Wedding Use (all day)	\$1,750	\$2,000

Schedule of Fees & Charges

Parks & Recreation (continued)		
Studios A & B (classrooms)	\$60 / 2 hours \$15 each additional hour	\$75 / 2 hours \$15 each additional hour
Conference Room	\$40 / 4 hours \$5 each additional hour	\$60 / 4 hours \$10 each additional hour
Taylor - Brawner Park Rentals		
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
Taylor - Brawner House Rentals		
Taylor - Brawner House Rental (4 hours)	\$350 \$50/ ea. add. hr	\$450 \$75/ ea. add. hr.
Wedding Function (8 hours)	\$1,000	\$1,300
Wolfe Center Rentals		
Room Rentals:	Resident:	Non-Resident:
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
General Rental Booking Terms		
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	
Parks Programs		
Summer Concert Series:		
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
Senior Adults:		
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

Schedule of Fees & Charges

Parks & Recreation (continued)		
2 Persons	\$35 / 30 minute session \$240 / 8 sessions	\$45 / 30 minute session \$250 / 8 sessions
Senior Day Trips	\$10 / trip	\$20 / trip
Classes:	Resident:	Non-Resident:
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

Schedule of Fees & Charges

Police Department	
Central Records Section	
Copies of Reports:	
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
Open Records Requests:	
Copies	\$0.10 per page (front & back are 2 pages)
Administrative Fee	Hourly rate of preparer
911 Tape	\$30
Video Tape (DVDs)	\$1.00 plus staff cost of preparation in excess of 15 min.
Color Photos (non public safety)	\$5 each
Inmate Housing for Other Jurisdictions	\$42/day per inmate
Fingerprinting:	
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
Probation	
Per Probationee	\$44.00 / month
Drug screens	\$35
Minimum application fee + permit	\$100

Sanitation		
Garbage Pick-Up:	Residential	Commercial
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	

Schedule of Fees & Charges

Water Administration	
Water Rates: 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
Base Rates:	
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
Deposits:	
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.
Sewer Fees:	
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.	

Schedule of Fees & Charges

Water Administration (continued)	
Water Meter Fees:	
Meter Installation - Water Main Taps	
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
Water Main Installation	
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
Water Casing Bores	
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
Water Meter w/ Bypass, Single Check Valve and Vault Only	
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
Double Detector Check Valves with Vault	
3"	\$6,177
4"	\$7,668
6"	\$11,502
8"	\$13,206
10"	\$15,443
Large Water Meters	
2 1/2"	\$1,651
3"	\$4,260

Schedule of Fees & Charges

Water Administration (continued)	
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
Sewer Main Installation	
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

Schedule of Fees & Charges

Water Administration (continued)	
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
Miscellaneous	
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

Class 1		
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

Class 2		
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

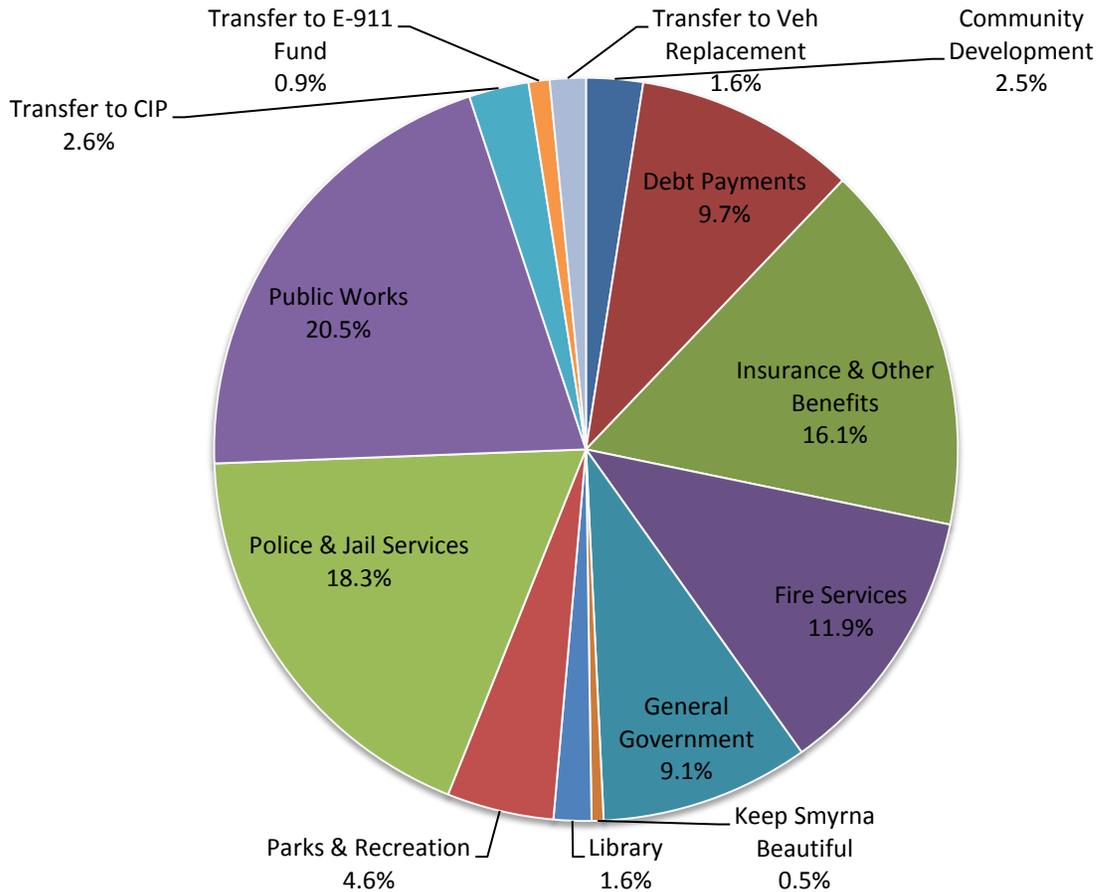
Construction Dumpster

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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Recommended General Fund Expenditures



Expenditure Category	FY 2013 Actuals	FY 2014 Revised	FY 2015 Recomm	% of Fund Total
Community Development	778,231	969,074	1,002,229	2.5%
Debt Payments	3,786,295	3,236,243	3,922,669	9.7%
Insurance & Other Benefits	6,488,028	6,401,099	6,552,141	16.1%
Fire Services	4,666,953	4,908,046	4,839,385	11.9%
General Government	3,694,811	3,623,214	3,691,391	9.1%
Keep Smyrna Beautiful	165,244	184,409	211,510	0.5%
Library	623,965	637,191	664,807	1.6%
Parks & Recreation	1,844,415	1,978,912	1,889,155	4.6%
Police & Jail Services	7,100,316	7,507,196	7,454,907	18.3%
Public Works	7,744,724	7,897,786	8,340,851	20.5%
Transfer to CIP	715,000	500,000	1,056,800	2.6%
Transfer to E-911 Fund	650,709	313,846	370,900	0.9%
Transfer to Veh Replacement	-	-	635,000	1.6%
Total General Fund	38,258,690	38,157,015	40,631,744	100.0%

Recommended Special Revenue Fund Expenditures

	FY 2013 Actuals	FY 2014 Revised	FY 2015 Recomm	% of Fund Total
Auto Rental Tax Fund	102,225	88,000	93,000	100.0%
CDBG Fund	366,025	238,060	225,840	100.0%
Confiscated Assets - MCS Fund	14,740	2,187	13,340	100.0%
Donations & Special Fees Fund	228,439	150,000	150,000	100.0%
E-911 Fund				
Salaries	794,183	845,554	823,630	55.9%
Insurance & Other Benefits	271,125	269,515	257,140	17.5%
Other Operating Expenditures	225,531	305,980	391,630	26.6%
Total E-911 Fund	1,290,839	1,421,049	1,472,400	100.0%
Fire Personnel Grant Fund	353,718	-	-	
Fire Station 5 Construction Grant Fund	600,887	-	-	
Hotel/Motel Fund				
Salaries	122,258	123,662	125,298	12.0%
Insurance & Other Benefits	42,208	40,315	36,321	3.5%
Other Operating Expenditures	151,275	230,820	275,643	26.4%
Payments to Cobb Galleria	415,675	336,000	357,000	34.2%
Transfer to General Fund	268,855	250,000	250,000	23.9%
Total Hotel/Motel Fund	1,000,270	980,797	1,044,262	100.0%
Multiple Grant Fund	26,601	43,287	24,175	100.0%
Total Special Revenue Funds	3,983,744	2,923,380	3,023,017	

Recommended Capital Project Fund Expenditures

	FY 2013 Actuals	FY 2014 Revised	FY 2015 Recomm	% of Fund Total
2005 SPLOST Fund	2,509,080	-	-	100.0%
2011 SPLOST Fund	13,738,654	8,817,953	8,364,981	100.0%
Capital Improvement Plan Fund	1,110,245	641,200	846,800	100.0%
E-911 Capital Project Fund	-	-	210,000	100.0%
Total Capital Project Funds	17,357,979	9,459,153	9,421,781	

Recommended Internal Service Fund Expenditures

	FY 2013 Actuals	FY 2014 Revised	FY 2015 Recomm	% of Fund Total
Vehicle Replacement Fund	-	-	560,000	100.0%
Total Internal Service Funds	-	-	560,000	

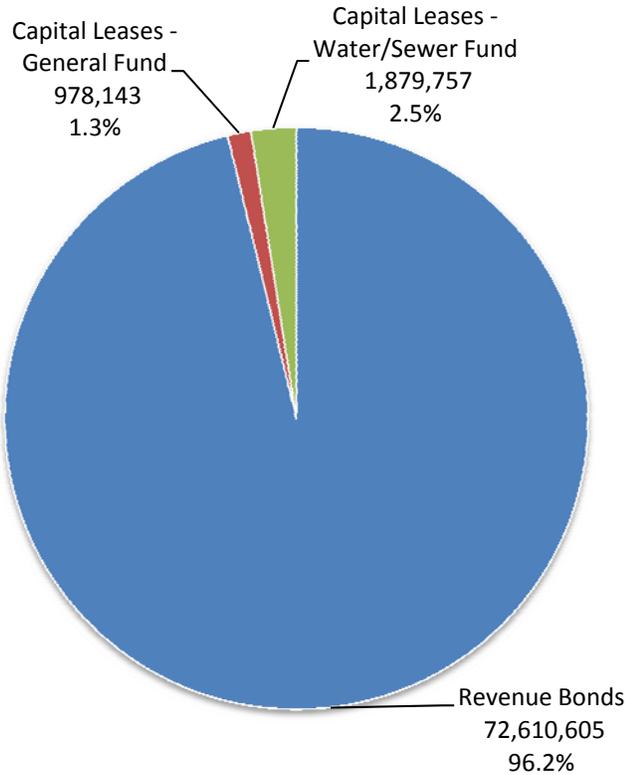
Recommended Enterprise Fund Expenditures

	FY 2013 Actuals	FY 2014 Revised	FY 2015 Recomm	% of Fund Total
Storm Water Fund	-	-	900,000	100.0%
Water/Sewer Capital Project Fund	-	-	2,000,000	100.0%
Water/Sewer Fund				
Salaries	928,115	995,097	989,647	5.8%
Insurance & Other Benefits	370,692	362,832	368,224	2.1%
Operating Expenditures	2,990,313	3,316,908	3,225,501	18.8%
Transfer to General Fund	1,591,127	1,591,127	1,591,127	9.3%
Wholesale Purchase of Water	8,494,012	9,250,000	8,447,628	49.2%
Infrastructure	4,314,283	2,662,800	-	0.0%
Transfer to Water/Sewer CIP Fund	-	-	2,000,000	11.6%
Debt Obligations	107,413	506,331	561,353	3.3%
Total Water/Sewer Fund	18,795,955	18,685,095	17,183,480	100.0%
Total Enterprise Funds	18,795,955	18,685,095	20,083,480	

Total of All Budgeted Funds	78,396,369	69,224,643	73,720,022	
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Summary of Debt Obligations

As of June 30, 2014 the City will have approximately \$75.469M in outstanding debt payments (principal and interest). The breakdown of this outstanding amount between the various types of debt is shown in the chart below:



Revenue Bonds

As of June 30, 2014 the City will have approximately \$72.611M of outstanding revenue bond debt payments (\$45.596M in principal and \$27.014M in interest). The entire outstanding amount is for the General Fund since the last Water/Sewer bond was paid off in full in FY 2011. The breakdown of this outstanding amount by bond issuance is summarized in the table below:

Revenue Bond	Principal Outstanding	Interest Outstanding	Total Outstanding	Date of Last Payment
1997 Series	5,226,430	1,603,705	6,830,135	02/01/2020
2001 Series	1,500,000	328,960	1,828,960	08/01/2021
2002 Series	2,260,000	179,550	2,439,550	02/01/2016
2005 Series	21,080,000	11,668,775	32,748,775	02/01/2028
2010 Series	15,530,000	13,233,185	28,763,185	02/01/2035
Totals	45,596,430	27,014,175	72,610,605	

1997 Series Revenue Bonds – Bonds in the amount of \$8,285,000 were issued in 1997 through the Downtown Development Authority to refund a portion of the Series 1994 bonds and to finance the cost of constructing, furnishing and equipping Fire Station 1 on Atlanta Road. Debt payments for these bonds will end during FY 2020.

2001 Series Revenue Bonds – Bonds in the amount of \$2,875,000 were issued in 2001 through the Downtown Development Authority to purchase the Taylor-Brawner Park and Brawner Hall property. Debt payments for these bonds will end during FY 2022.

2002 Series Revenue Bonds – Bonds in the amount of \$11,885,000 were issued in 2002 through the Downtown Development Authority to refund a portion of the Series 1989 and 1993 bonds. Debt payments for these bonds will end during FY 2016.

2005 Series Revenue Bonds – Bonds in the amount of \$22,000,000 were issued in 2005 through the Downtown Development Authority to acquire, construct and renovate parks and recreation facilities. Debt payments for these bonds will end during FY 2028.

2010 Series Revenue Bonds – Bonds in the amount of \$15,950,000 were issued in 2010 through the Downtown Development Authority to acquire and redevelop the site of the former Hickory Lakes Apartment complex. Debt payments for these bonds will end during FY 2035.

Capital Leases

As of June 30, 2014 the City will have approximately \$2.858M of outstanding capital lease payments. The General Fund portion of this outstanding capital lease debt is \$978K and the remaining \$1.880M is Water/Sewer Fund debt. The breakdown of this outstanding amount by lease is summarized in the table below.

Description	Fund	Total Outstanding (Principal + Interest)	Date of Final Payment
Financial Software	General Fund	410,984	11/30/2017
Fire Ladder Truck	General Fund	567,159	11/15/2018
Johnson Controls Equipment	Water/Sewer Fund	1,879,757	06/30/2018
Totals		2,857,900	

Financial Software – Three separate draws have been funded through the GMA’s lease pool agreement to fund the purchase and implementation of the citywide Tyler MUNIS ERP software system. At least two additional draws will be completed to finance the rest of the implementation. Lease payments are budgeted in the Capital Improvement Plan Fund under the Financial Software project.

Fire Ladder Truck – In 2008 the City financed \$930,000 through a capital lease to purchase a Fire Ladder Truck (Vehicle # 3088). Lease payments are budgeted in the General Fund Fire Administration department’s Rental of Equipment/Vehicles account. The last payment is scheduled for FY 2018.

Johnson Controls Equipment – In 2004 the City financed \$4,300,000 through a capital lease agreement to purchase water meter reading equipment. Lease payments are budgeted in the Water/Sewer Fund Water Debt Service department's Rental of Equipment/Vehicles account. The last payment is scheduled for FY 2018.

Recommended FY 2015 Funding for General Fund Bond Obligations

As summarized in the table below, staff recommends funding \$688,401 of the FY 2015 payments owed for the Series 2010 bonds from cash reserves set aside by Mayor and Council in prior fiscal years for future debt obligations. Instead of the full \$1.377M bond payment, this will reduce the General Fund burden of the Hickory Lakes bond payment to \$688,402, a reduction of 50%.

As of June 30, 2014 there will be an estimated \$1.242M set aside for future debt obligations so using \$688K of this towards the FY 2015 payment will reduce the reserves for future debt obligations to \$553K.

Bond Series	Scheduled Payments	Funding Source		Total Funding
		General Fund	Reserves	
Series 1997 Bonds	560,925	560,925	-	560,925
Series 2001 Bonds	228,117	228,117	-	228,117
Series 2002 Bonds	1,218,650	1,218,650	-	1,218,650
Series 2005 Bonds	1,226,575	1,226,575	-	1,226,575
Series 2010 Bonds	1,376,803	688,402	688,401	1,376,803
Totals	4,611,070	3,922,669	688,401	4,611,070

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			
8/1/2014	-	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		
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	FY2015	4,611,070
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		
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		
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	FY2017	4,610,066
8/1/2017	-	132,720	132,720	180,000	25,829	205,829	-	-	-	-	542,288	542,288	-	448,926	448,926	1,329,762		
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		
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	FY2019	4,611,627
8/1/2019	-	40,040	40,040	200,000	16,320	216,320	-	-	-	-	540,388	540,388	-	425,750	425,750	1,222,497		
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	FY2020	3,181,284
8/1/2020	-	-	-	210,000	11,180	221,180	-	-	-	-	532,088	532,088	-	412,336	412,336	1,165,603		
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		
2/1/2022	-	-	-	-	-	-	-	-	-	2,040,000	481,031	2,521,031	580,000	397,596	977,596	3,498,627	FY2022	4,608,037
8/1/2022	-	-	-	-	-	-	-	-	-	-	427,481	427,481	-	381,617	381,617	809,098		
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		
2/1/2024	-	-	-	-	-	-	-	-	-	2,505,000	365,006	2,870,006	645,000	364,354	1,009,354	3,879,360	FY2024	4,608,721
8/1/2024	-	-	-	-	-	-	-	-	-	-	299,250	299,250	-	345,617	345,617	644,867		
2/1/2025	-	-	-	-	-	-	-	-	-	2,635,000	299,250	2,934,250	685,000	345,617	1,030,617	3,964,867	FY2025	4,609,734
8/1/2025	-	-	-	-	-	-	-	-	-	-	230,081	230,081	-	325,375	325,375	555,456		
2/1/2026	-	-	-	-	-	-	-	-	-	2,775,000	230,081	3,005,081	685,000	325,375	1,010,375	4,015,456	FY2026	4,570,913
8/1/2026	-	-	-	-	-	-	-	-	-	-	157,238	157,238	-	302,941	302,941	460,179		
2/1/2027	-	-	-	-	-	-	-	-	-	2,920,000	157,238	3,077,238	730,000	302,941	1,032,941	4,110,179	FY2027	4,570,358
8/1/2027	-	-	-	-	-	-	-	-	-	-	80,588	80,588	-	279,034	279,034	359,621		
2/1/2028	-	-	-	-	-	-	-	-	-	3,070,000	80,588	3,150,588	785,000	279,034	1,064,034	4,214,621	FY2028	4,574,243
8/1/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	253,325	253,325	253,325		
2/1/2029	-	-	-	-	-	-	-	-	-	-	-	-	830,000	253,325	1,083,325	1,083,325	FY2029	1,336,650
8/1/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	226,143	226,143	226,143		
2/1/2030	-	-	-	-	-	-	-	-	-	-	-	-	890,000	226,143	1,116,143	1,116,143	FY2030	1,342,285
8/1/2030	-	-	-	-	-	-	-	-	-	-	-	-	-	196,995	196,995	196,995		
2/1/2031	-	-	-	-	-	-	-	-	-	-	-	-	995,000	196,995	1,191,995	1,191,995	FY2031	1,388,990
8/1/2031	-	-	-	-	-	-	-	-	-	-	-	-	-	162,668	162,668	162,668		
2/1/2032	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000	162,668	1,227,668	1,227,668	FY2032	1,390,335
8/1/2032	-	-	-	-	-	-	-	-	-	-	-	-	-	125,925	125,925	125,925		
2/1/2033	-	-	-	-	-	-	-	-	-	-	-	-	1,135,000	125,925	1,260,925	1,260,925	FY2033	1,386,850
8/1/2033	-	-	-	-	-	-	-	-	-	-	-	-	-	86,768	86,768	86,768		
2/1/2034	-	-	-	-	-	-	-	-	-	-	-	-	1,215,000	86,768	1,301,768	1,301,768	FY2034	1,388,535
8/1/2034	-	-	-	-	-	-	-	-	-	-	-	-	-	44,850	44,850	44,850		
2/1/2035	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000	44,850	1,344,850	1,344,850	FY2035	1,389,700
	1997 Series			2001 Series			2002 Series			2005 Series Parks Bond			2010 Series Hickory Lakes					
	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	Grand Total	72,610,605	
Bond Total	5,226,430	1,603,705	6,830,135	1,500,000	328,960	1,828,960	2,260,000	179,550	2,439,550	21,080,000	11,668,775	32,748,775	15,530,000	13,233,185	28,763,185	72,610,605		

Current Capital Lease Schedule

General Fund

Description	FY2015	FY2016	FY2017	FY2018	FY 2019	Total	FY15 Funding Source
Fire Ladder Truck	113,432	113,432	113,432	113,432	113,432	567,160	Fire Admin - Rental of Equip & Veh
Financial Software	122,258	122,258	122,258	44,209	-	410,984	CIP -Finance Software Project
Totals	235,690	235,690	235,690	157,641	113,432	978,144	

Water/Sewer Fund

Description	FY2015	FY2016	FY2017	FY2018	FY 2019	Total	FY15 Funding Source
Johnson Controls meter reading equipment	561,353	583,152	605,832	129,420	-	1,879,757	Water Debt Service - Rental of Equip & Veh
TOTAL	561,353	583,152	605,832	129,420	-	1,879,757	

Summary of Recommended Personnel Additions

Dept	Position Title	Type	Grade	Requested				Recommended
				Salary	FICA	Other Benefits	Total Fiscal Impact	Total Fiscal Impact*
Community Development	Office Assistant	FT	6	26,482	2,026	11,844	40,352	30,264
Community Relations	Community Relations Specialist	FT	13	36,256	2,774	12,710	51,740	-
Finance	Purchasing Buyer	FT	14	37,653	2,880	12,834	53,367	40,025
Fire Prevention	Plan Reviewer	FT	17	50,210	3,841	13,946	67,997	-
Highways & Streets	Crew Worker	FT	4	23,689	1,812	11,596	37,097	27,823
Information Technology	Director of Information Systems	FT	26	90,000	6,885	13,692	110,577	82,933
Keep Smyrna Beautiful	PT Recycling Center Assistant	PT	N/A	21,840	1,671	-	23,511	17,633
Library	Adult Services Librarian	FT	15	46,859	3,585	13,649	64,093	-
Parks Admin	PT Open Gym Supervisor	PT	N/A	3,075	235	-	3,310	-
Totals				336,064	25,709	90,271	452,044	198,678

*All recommended personnel additions have been budgeted for three quarters of the fiscal year assuming those new personnel will start October 1, 2014. The total savings resulting from budgeting them three quarters of the year rather than the entire fiscal year is approximately \$48K.

Summary of Recommended Personnel Reclassifications

Recommended Reclassifications

Dept	Current			Requested			Recommended?	Total Fiscal Impact
	Position Title	Type	Grade	Position Title	Type	Grade		
Administration	PT Deputy City Clerk	PT	N/A	Deputy City Clerk	FT	12	Yes	26,346
Court	City Marshal - Court Services	FT	12	Warrants Officer	FT	15	Yes	3,130
E-911	Communications Officer	FT	10	GCIC Specialist	FT	10	Yes	-
E-911	Systems Coordinator - 911	FT	14	Public Safety Sys Administrator	FT	16	Yes	3,036
Fire Admin	Administrative Svcs Coordinator	FT	13	Department Admin Assistant	FT	12	Yes	-
Highways & Streets	Crew Worker	FT	4	Maintenance Tech Sr	FT	8	Yes	(4,983)*
Keep Smyrna Beautiful	Director - KSB	FT	22	Director - KSB	FT	24	Yes	-
Keep Smyrna Beautiful	Recycling Center Coordinator	FT	11	Recycling Center Coordinator	FT	12	Yes	2,104
Library	Youth Services Librarian	FT	15	Youth Services Librarian	FT	16	Yes	2,407
Library	Administrative Assistant	FT	11	Department Admin Assistant	FT	12	Yes	-
Library	PT Reference Librarian	PT	N/A	PT Library Associate	PT	N/A	Yes	-
Library	PT Reference Librarian	PT	N/A	PT Library Associate	PT	N/A	Yes	-
Library	PT Library Clerk	PT	N/A	PT Library Associate	PT	N/A	Yes	5,990
Library	PT Library Clerk	PT	N/A	PT Library Associate	PT	N/A	Yes	5,564
Parks Admin	Administrative Assistant	FT	11	Department Admin Assistant	FT	12	Yes	-
Parks Admin	Office Assistant	FT	6	Event & Sales Assistant	FT	8	Yes	3,342
Parks Admin	Office Assistant	FT	6	Receptionist	FT	4	Yes	-
Parks Brawner Hall	Facility Events Coordinator	FT	13	Facility Events Coordinator	FT	15	Yes	2,442
Police Admin	Administrative Svcs Coordinator	FT	13	Department Admin Assistant	FT	12	Yes	-
Police Admin	Central Records Assistant	FT	7	Crime Data Specialist	FT	10	Yes	1,997
Police Admin	Police Detective (All)	FT	16	Police Detective (All)	FT	15	Yes	-
Totals								51,375

*This position was reclassified during FY 2014 to bring the title and grade more in line with the job duties and responsibilities being demanded of this position. The net fiscal impact of this change was negative because a long-term employee near the top of the pay grade for the Grade 4 Crew Worker retired and was replaced by a new employee at a lower salary in the higher grade 8 class.

Reclassifications Requested but NOT Recommended

Dept	Current			Requested			Recommended?	Total Fiscal Impact
	Position Title	Type	Grade	Position Title	Type	Grade		
Buildings & Grounds	Crew Leader	FT	6	Crew Chief	FT	8	No	-
Community Relations	Community Relations Assistant	FT	13	Asst Community Relations Director	FT	13	No	-
Fire Admin	Fire Lieutenant	FT	20	Fire Captain	FT	21	No	-
Fire Admin	Fire Lieutenant	FT	20	Fire Captain	FT	21	No	-
Fire Admin	Fire Lieutenant	FT	20	Fire Captain	FT	21	No	-
Fire Prevention	Fire Lieutenant	FT	20	Fire Inspector	FT	18	No	-
Fire Prevention	Fire Lieutenant	FT	20	Fire Inspector	FT	18	No	-
Fire Training	Fire Lieutenant	FT	20	Fire Captain	FT	21	No	-
Fire Training	Fire Lieutenant	FT	20	EMS Officer	FT	20	No	-
Water Distribution	Utility Meter Service Tech	FT	7	Utility Meter Service Tech Sr	FT	9	No	-
Totals								-

Summary of Recommended Personnel Transfers

Position Title	Type	Grade	Current Department	Recommended Department
Maintenance Tech Sr	FT	8	Highways & Streets	Buildings & Grounds
Crew Leader	FT	6	Buildings & Grounds	Highways & Streets
Crew Worker	FT	4	Buildings & Grounds	Highways & Streets
Crew Worker	FT	4	Buildings & Grounds	Highways & Streets
Park Ranger	FT	15	Parks Admin	Police Admin
Park Ranger	FT	15	Parks Admin	Police Admin
Park Ranger Senior	FT	16	Parks Admin	Police Admin
Warrants Officer	FT	15	Court	Police Admin

Full Time Salary Grades

Effective 07/01/2014

An independent third-party Human Resources consulting firm has conducted a review of the full-time salary grades, comparing them to regional and industry standards. The recommendations from this class and compensation study is that no changes be made to the salary grades. The grades outlined below for FY 2015 are not different from the salary grades used over the previous three years.

Salary Grade	Minimum	Mid-Point	Maximum
4	23,689	28,427	35,533
6	26,482	31,778	39,722
7	27,878	33,454	41,817
8	29,274	35,129	43,912
9	30,671	36,805	46,006
10	32,067	38,481	48,101
11	33,463	40,156	50,195
12	34,860	41,832	52,290
13	36,256	43,507	54,384
14	37,653	45,183	56,479
15	39,049	46,859	58,573
16	40,445	48,534	60,668
17	41,842	50,210	62,763
18	43,238	51,886	64,857
20	46,031	55,237	69,046
21	47,427	56,913	71,141
22	50,220	60,264	75,330
23	54,409	65,291	81,614
24	58,598	70,319	87,897
25	64,882	77,858	97,323
26	71,864	86,236	107,796
27	77,449	92,939	116,174
28	83,035	99,642	124,522
29	88,620	106,344	132,930

Summary of Personnel by Fund - Full-Time Equivalents

As recommended for FY 2015 Budget

Fund	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Requested	FY 2015 Recomm	FY15/FY14 Difference
General Fund	344.00	343.00	344.00	367.44	375.25	374.12	6.68
E-911 Fund	18.00	18.00	18.00	18.36	18.36	18.36	0.00
Hotel/Motel Fund	2.00	2.00	2.00	2.00	3.00	2.00	0.00
Water/Sewer Fund	27.00	27.00	27.00	27.00	27.00	27.00	0.00
Totals	391.00	390.00	391.00	414.80	423.61	421.49	6.68

Note: Staff began tracking full-time equivalents for Part-Time and Temporary positions in FY 2014. The net change in FTEs from FY 2013 to FY 2014 is overstated since there were part-time and temporary employees in FY 2013 and earlier which would be calculated into the total FTE count if the data was readily available.

Summary of Personnel by Department - Full-Time Equivalents

As recommended for FY 2015 Budget

Function	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Requested	FY 2015 Recomm	Diff FY15 / FY14
General Government							
Administration	5.00	5.00	6.00	7.63	8.00	8.00	0.38
Buildings & Grounds	6.00	6.00	5.00	6.00	7.00	4.00	-2.00
Court	7.00	7.00	6.00	7.90	6.90	6.90	-1.00
Finance	6.00	6.00	6.00	6.00	7.00	7.00	1.00
Governing Body	9.00	9.00	9.00	9.25	9.25	9.25	0.00
Human Resources	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Information Technology	3.00	3.00	3.00	4.00	4.00	5.00	1.00
Water Administration	7.00	7.00	4.00	4.00	4.00	4.00	0.00
Total General Government	47.00	47.00	43.00	48.78	50.15	48.15	-0.63
Public Safety							
E-911 Communications	18.00	18.00	18.00	18.36	18.36	18.36	0.00
Emergency Management	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Fire Administration	72.00	72.00	72.00	72.00	72.00	72.00	0.00
Fire Prevention	4.00	3.00	3.00	3.00	4.00	3.00	0.00
Fire Training	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Police Administration	101.00	101.00	101.00	102.00	106.00	106.00	4.00
Police - Jail	19.00	19.00	21.00	21.50	21.62	21.62	0.12
Total Public Safety	218.00	217.00	219.00	220.86	225.98	224.98	4.12
Community Services							
Community Development	13.00	13.00	13.00	14.00	15.00	15.00	1.00
Community Relations	2.00	2.00	2.00	2.00	3.00	2.00	0.00
Keep Smyrna Beautiful	3.00	3.00	3.00	3.30	4.00	4.00	0.70
Library	8.00	8.00	8.00	10.53	11.70	10.70	0.17
Parks Administration	11.00	11.00	10.00	13.68	10.96	10.83	-2.84
Parks Athletics/Aquatics	1.00	1.00	1.00	5.38	6.00	6.00	0.61
Parks Brawner Hall	0.00	0.00	1.00	3.57	3.61	3.61	0.04
Parks Programs	4.00	4.00	4.00	5.71	6.21	6.21	0.50
Total Community Services	42.00	42.00	42.00	58.17	60.48	58.35	0.19
Public Works							
Highways & Streets	29.00	29.00	29.00	29.00	29.00	32.00	3.00
Maintenance & Shop	7.00	7.00	7.00	7.00	7.00	7.00	0.00
Recycling	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Sanitation	21.00	21.00	21.00	21.00	21.00	21.00	0.00
Traffic Engineering	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Distribution	20.00	20.00	23.00	23.00	23.00	23.00	0.00
Total Public Works	84.00	84.00	87.00	87.00	87.00	90.00	3.00
Grand Total	391.00	390.00	391.00	414.80	423.61	421.49	6.68

Note: Staff began tracking full-time equivalents for Part-Time and Temporary positions in FY 2014. The net change in FTEs from FY 2013 to FY 2014 is overstated since there were part-time and temporary employees in FY 2013 and earlier which would be calculated into the total FTE count if the data was readily available.

Departmental Position Listing

As recommended for FY 2015 Budget

Administration	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
City Administrator	FT	29	1	1	1	1	1	1
Assistant City Administrator	FT	28	1	1	1	1	1	1
City Clerk	FT	26	1	1	1	1	1	1
Executive Assistant	FT	15	1	1	1	1	1	1
Deputy City Clerk	FT	12	0	0	0	0	1	1
City Attorney	FT	N/A	1	1	1	1	1	1
Receptionist	FT	4	0	0	1	1	1	1
Total FT Employees			5	5	6	6	7	7
Total PT FTEs			N/A	N/A	N/A	0.63	0.00	0.00
Total TEMP FTEs			N/A	N/A	N/A	1.00	1.00	1.00

Buildings & Grounds	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Supervisor - Bldgs & Grounds	FT	21	1	1	1	1	1	1
Parks Foreman	FT	12	1	1	0	0	0	0
Maintenance Technician Sr	FT	8	0	0	0	0	1	1
Maintenance Technician	FT	6	1	1	1	1	1	1
Crew Chief	FT	8	0	0	0	0	1	0
Crew Leader	FT	6	1	1	1	1	0	0
Crew Worker	FT	4	2	2	2	3	3	1
Total FT Employees			6	6	5	6	7	4

Community Development	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Director of Comm Dev/Planning	FT	26	1	1	1	1	1	1
Economic Development Manager	FT	24	1	1	1	1	1	1
Chief Building Officer	FT	23	1	1	1	1	1	1
Senior Planner	FT	18	0	0	0	1	1	1
Planner II	FT	17	1	1	1	0	0	0
Economic Development Coord	FT	17	1	1	1	1	1	1
Planner I	FT	15	1	1	1	1	1	1
Planner/Inspector	FT	15	0	0	0	1	1	1
Building Inspector	FT	14	1	1	1	1	1	1
Lead City Marshall	FT	14	1	1	1	1	1	1
Business License Officer	FT	12	1	1	1	1	1	1
City Marshal - Code Enforcement	FT	12	3	3	3	3	3	3
Zoning Inspector	FT	11	1	1	1	1	1	1
Office Assistant	FT	6	0	0	0	0	1	1
Total FT Employees			13	13	13	14	15	15

Community Relations	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Director of Community Relations	FT	24	1	1	1	1	1	1
Assistant Director of Comm Rel	FT	13	0	0	0	0	1	0
Community Relations Assistant	FT	13	1	1	1	1	0	1
Community Relations Specialist	FT	13	0	0	0	0	1	0
Total FT Employees			2	2	2	2	3	2

Court	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Judge	FT	N/A	1	1	1	1	1	1
Solicitor	FT	N/A	1	1	1	1	1	1
Clerk of Court	FT	17	1	1	1	1	1	1
City Marshal - Court Services	FT	12	1	1	1	1	0	0
Court Services Clerk Sr	FT	9	1	1	1	1	1	1
Court Services Clerk	FT	8	2	1	1	1	1	1
Receptionist	FT	4	0	1	0	0	0	0
Total FT Employees			7	7	6	6	5	5
Total PT FTEs			N/A	N/A	N/A	1.90	1.90	1.90

E-911	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Police Captain	FT	23	1	1	1	1	1	1
Public Safety Sys Administrator	FT	16	0	0	0	0	1	1
Systems Coordinator	FT	14	1	1	1	1	0	0
Communications Shift Sprvsr	FT	13	3	3	3	3	3	3
Communications Officer	FT	10	13	13	13	13	12	12
GCIC Specialist	FT	10	0	0	0	0	1	1
Total FT Employees			18	18	18	18	18	18
Total PT FTEs			N/A	N/A	N/A	0.36	0.36	0.36

Emergency Management	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Office Assistant	FT	6	1	1	1	1	1	1
Total FT Employees			1	1	1	1	1	1

Finance	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Finance Director	FT	26	1	1	1	1	1	1
Controller	FT	23	1	1	1	1	1	1
Purchasing Manager	FT	22	1	1	1	1	1	1
Budget Officer	FT	20	1	1	1	1	1	1
Accounting Coordinator	FT	17	1	1	1	1	1	1
Purchasing Buyer	FT	14	0	0	0	0	1	1
AP/Payroll Coordinator	FT	12	0	1	1	1	1	1
AP Coordinator	FT	10	1	0	0	0	0	0
Total FT Employees			6	6	6	6	7	7

Fire Administration	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Fire Chief	FT	27	1	1	1	1	1	1
Assistant Fire Chief	FT	25	1	1	1	1	1	1
Battalion Chief	FT	23	3	3	3	3	3	3
Fire Captain	FT	21	0	0	0	0	3	0
Fire Lieutenant	FT	20	12	12	12	14	11	14
Fire Engineer	FT	18	18	18	18	15	15	15
Firefighter II	FT	16	12	13	12	16	16	16
Firefighter I	FT	15	24	23	24	16	16	16
Administrative Svcs Coordinator	FT	13	1	1	1	1	1	1
Firefighter Uncertified	FT	13	0	0	0	5	5	5
Total FT Employees			72	72	72	72	72	72

Fire Prevention	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Battalion Chief	FT	23	1	1	1	1	1	1
Fire Lieutenant	FT	20	3	2	2	2	0	2
Fire Inspector	FT	18	0	0	0	0	2	0
Plan Reviewer	FT	17	0	0	0	0	1	0
Total FT Employees			4	3	3	3	4	3

Fire Training	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Fire Captain	FT	21	0	0	0	0	1	0
Fire Lieutenant	FT	20	2	2	2	2	1	2
Fire Engineer	FT	18	1	1	1	1	1	1
Total FT Employees			3	3	3	3	3	3

Fleet Maintenance	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Supervisor Fleet Maintenance	FT	21	1	1	1	1	1	1
Fleet Maintenance Foreman	FT	12	1	1	1	1	1	1
Mechanic Sr	FT	10	3	3	3	4	4	4
Mechanic	FT	9	2	2	2	1	1	1
Total FT Employees			7	7	7	7	7	7

Governing Body	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Mayor	FT	N/A	1	1	1	1	1	1
City Council	FT	N/A	7	7	7	7	7	7
Executive Assistant	FT	15	1	1	1	1	1	1
Total FT Employees			9	9	9	9	9	9
Total PT FTEs			N/A	N/A	N/A	0.25	0.25	0.25

Highways & Streets	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Director of Public Works	FT	27	1	1	1	1	1	1
City Engineer	FT	25	1	1	1	1	1	1
Assistant Director of Pub Works	FT	24	1	1	1	1	1	1
Streets Supervisor	FT	21	1	1	1	1	1	1
Warehouse Supervisor	FT	18	1	1	1	1	1	1
Administrative Svcs Coord	FT	13	1	1	1	1	1	0
Department Administrative Asst	FT	12	0	0	0	0	0	1
Streets Foreman	FT	12	1	1	1	1	1	1
Heavy Equipment Operator	FT	11	4	4	4	4	4	4
Equipment Operator Sr	FT	8	1	1	1	1	1	1
Equipment Operator	FT	7	5	5	5	5	5	5
Crew Leader	FT	6	1	1	1	1	1	2
Office Assistant	FT	6	1	1	1	1	1	1
Warehouse Attendant	FT	6	2	2	2	2	2	2
Crew Worker	FT	4	8	8	8	8	8	10
Total FT Employees			29	29	29	29	29	32

Human Resources	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Director - HR/Risk Management	FT	26	1	1	1	1	1	1
Human Resources Manager	FT	22	1	1	1	1	1	1
Employee Benefits Coordinator	FT	17	1	1	1	1	1	1
HR Technician	FT	12	1	1	1	1	1	1
Total FT Employees			4	4	4	4	4	4

Information Technology	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Director - Info. Systems	FT	26	0	0	0	0	0	1
Manager - Info. Systems	FT	24	1	1	1	1	1	1
Server Administrator	FT	20	0	0	0	1	1	1
GIS Specialist	FT	18	1	1	1	1	1	1
Info Systems Specialist	FT	18	1	1	1	1	1	1
Total FT Employees			3	3	3	4	4	5

Keep Smyrna Beautiful	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Director - Keep Smyrna Beautiful	FT	24	0	0	0	0	0	1
Director - Keep Smyrna Beautiful	FT	22	1	1	1	1	1	0
Assistant Director - KSB	FT	13	1	1	1	1	1	1
Recycling Center Coordinator	FT	12	0	0	0	0	1	1
Recycling Center Coordinator	FT	11	1	1	1	1	0	0
Total FT Employees			3	3	3	3	3	3
Total PT FTEs			N/A	N/A	N/A	0.30	1.00	1.00

Library	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Director of Library	FT	26	1	1	1	1	1	1
Youth Services Librarian	FT	16	0	0	0	0	1	0
Adult Services Librarian	FT	15	0	0	0	0	1	0
Technical Services Librarian	FT	15	1	1	1	1	1	1
Youth Services Librarian	FT	15	1	1	1	1	0	1
Department Administrative Asst	FT	12	0	0	0	0	0	1
Administrative Assistant	FT	11	1	1	1	1	1	0
Library Clerk Senior	FT	7	3	3	3	2	2	2
Library Clerk	FT	6	1	1	1	2	2	2
Total FT Employees			8	8	8	8	9	8
Total PT FTEs			N/A	N/A	N/A	2.53	2.70	2.70

Parks Administration	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Director of Parks & Recreation	FT	26	1	1	1	1	1	1
Assistant Director of Parks & Rec	FT	24	1	1	1	1	1	1
Park Ranger Senior	FT	16	1	1	1	1	0	0
Park Ranger	FT	15	2	2	2	2	0	0
Admin Services Coordinator	FT	13	0	0	0	0	1	0
Department Administrative Asst	FT	12	0	0	0	0	0	1
Administrative Assistant	FT	11	1	1	1	1	0	0
Facility Event Coordinator	FT	10	1	1	0	0	0	0
Event & Sales Assistant	FT	8	0	0	0	0	1	1
Maintenance Technician Senior	FT	8	1	1	1	1	1	1
Maintenance Technician	FT	6	1	1	1	1	1	1
Office Assistant	FT	6	2	2	2	2	0	0
Receptionist	FT	4	0	0	0	0	1	1
Total FT Employees			11	11	10	10	7	7
Total PT FTEs			N/A	N/A	N/A	3.68	3.96	3.83

Parks Athletics/Aquatics	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Athletics & Aquatics Coordinator	FT	15	1	1	1	1	1	1
Total FT Employees			1	1	1	1	1	1
Total PT FTEs			N/A	N/A	N/A	3.61	4.23	4.23
Total TEMP FTEs			N/A	N/A	N/A	0.77	0.77	0.77

Parks Brawner Hall	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Facility Event Coordinator	FT	15	0	0	0	0	1	1
Facility Event Coordinator	FT	13	0	0	1	1	0	0
Total FT Employees			0	0	1	1	1	1
Total PT FTEs			N/A	N/A	N/A	2.57	2.61	2.61

Parks Programs	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Senior Programs Coordinator	FT	15	1	1	1	1	1	1
Recreation Coordinator	FT	10	1	1	1	1	1	1
Head Lifeguard	FT	6	2	2	2	2	2	2
Total FT Employees			4	4	4	4	4	4
Total PT FTEs			N/A	N/A	N/A	1.71	2.21	2.21

Police Administration	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Police Chief	FT	27	1	1	1	1	1	1
Deputy Police Chief	FT	25	1	1	1	1	1	1
Police Captain	FT	23	2	2	2	3	3	3
Police Lieutenant	FT	20	6	6	6	6	6	6
Chief Probation Officer	FT	18	1	1	1	1	1	1
Police Sergeant	FT	18	8	8	7	6	6	6
Forensic Evidence Specialist	FT	16	2	2	2	2	2	2
Master Patrol Officer	FT	16	20	20	23	19	19	19
Police Detective	FT	16	12	12	11	10	0	0
Park Ranger Senior	FT	16	0	0	0	0	1	1
Park Ranger	FT	15	0	0	0	0	2	2
Police Detective	FT	15	0	0	0	0	10	10
Police Officer	FT	15	34	34	34	34	33	33
Probation Officer	FT	15	1	1	1	1	1	1
Warrants Officer	FT	15	0	0	0	0	1	1
Administrative Svcs Coordinator	FT	13	1	1	1	1	1	0
Police Officer Uncertified	FT	13	4	4	3	9	9	9
Quartermaster	FT	13	0	0	0	1	1	1
Department Administrative Asst	FT	12	0	0	0	0	0	1
Administrative Assistant	FT	11	1	1	1	1	1	1
Central Records Supervisor	FT	10	1	1	1	1	1	1
Crime Data Specialist	FT	10	1	1	1	1	2	2
Central Records Assistant	FT	7	5	5	5	4	4	4
Total FT Employees			101	101	101	102	106	106

Police - Jail	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Police Captain	FT	23	1	1	1	1	1	1
Chief Jailer	FT	17	1	1	1	1	1	1
Detention Shift Supervisor	FT	13	4	4	4	4	4	4
Detention Officer	FT	10	12	12	14	14	14	14
Jail Cook	FT	6	1	1	1	1	1	1
Total FT Employees			19	19	21	21	21	21
Total PT FTEs			N/A	N/A	N/A	0.50	0.62	0.62

Recycling	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Recycling Truck Driver	FT	8	2	2	2	2	2	2
Crew Worker - Recycling	FT	4	3	3	3	3	3	3
Total FT Employees			5	5	5	5	5	5

Sanitation	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Sanitation Supervisor	FT	21	1	1	1	1	1	1
Sanitation Foreman	FT	12	1	1	1	1	1	1
Heavy Equipment Operator	FT	11	1	1	1	1	1	1
Sanitation Truck Driver	FT	8	6	6	6	6	6	6
Crew Worker - Sanitation	FT	4	12	12	12	12	12	12
Total FT Employees			21	21	21	21	21	21

Traffic Engineering	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Traffic Signal Technician	FT	12	2	2	2	2	2	2
Total FT Employees			2	2	2	2	2	2

Water Administration	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Utilities Services Manager	FT	20	1	1	1	1	1	1
Utility Billing Coordinator	FT	12	1	1	1	1	1	1
Utility Services Foreman	FT	11	1	1	0	0	0	0
Accounting Technician Sr	FT	9	2	2	1	1	1	1
Utility Services Meter Tech	FT	7	2	2	0	0	0	0
Accounting Technician	FT	7	0	0	1	1	1	1
Total FT Employees			7	7	4	4	4	4

Water Distribution	Status	Grade	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Water Distribution Supervisor	FT	17	1	1	1	1	1	1
Environmental Tech	FT	13	0	1	1	1	1	1
Fire Hydrant Inspector	FT	12	1	1	1	1	1	1
Water/Sewer Foreman	FT	12	1	1	1	1	1	1
Heavy Equipment Operator	FT	11	2	2	2	2	2	2
Utilites Locator	FT	11	1	1	1	1	1	1
Utility Services Foreman	FT	11	0	0	1	1	1	1
Utility Services Meter Tech Sr	FT	9	0	0	0	0	1	0
Equipment Operator Sr	FT	8	1	1	1	2	2	2
Equipment Operator	FT	7	5	4	4	3	3	3
Utility Services Meter Tech	FT	7	0	0	2	2	1	1
Utilities Meter Installation Tech	FT	6	1	1	1	1	1	2
Crew Worker - Water/Sewer	FT	4	7	7	7	7	7	7
Total FT Employees			20	20	23	23	23	23

Grand Totals	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Budget	FY 15 Requested	FY15 Recomm.
Full-Time Employees	391	390	391	395	402	400
Part-Time Employees	N/A	N/A	N/A	18.03	19.84	19.72
Temporary Employees	N/A	N/A	N/A	1.77	1.77	1.77
Grand Totals	391.00	390.00	391.00	414.80	423.61	421.49

Capital Improvement Plan – General Fund & E-911

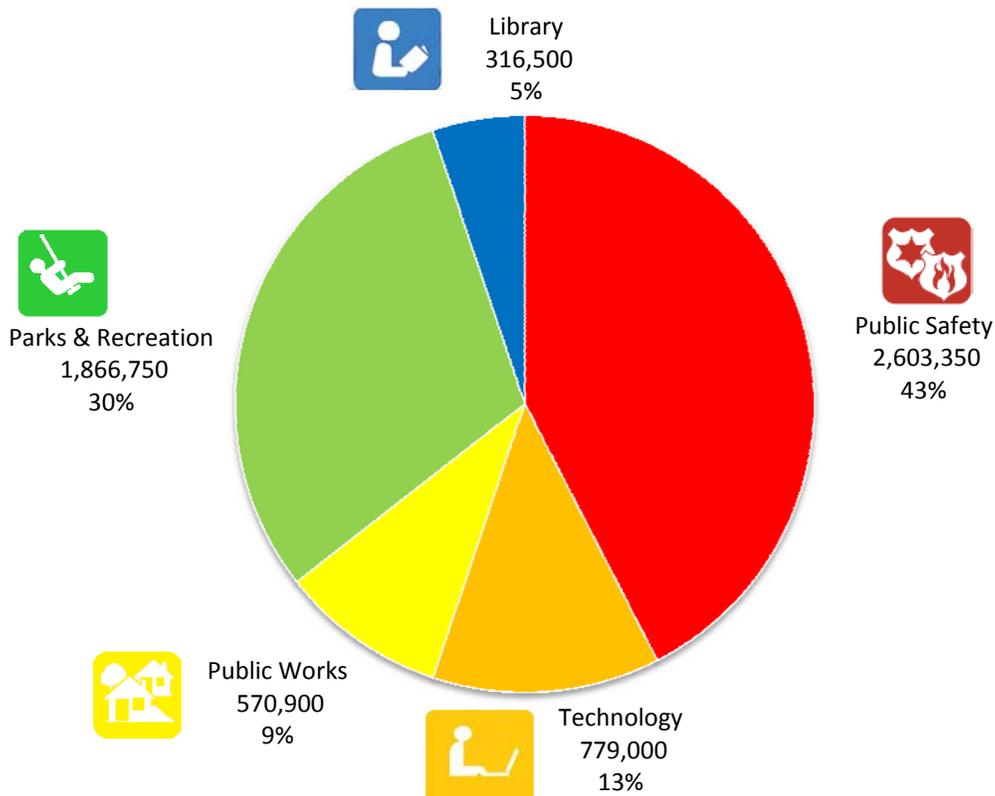
FY 2015 to FY 2019

The Capital Improvement Plan (CIP) is a document approved by Mayor & Council in the annual budget process that outlines a 5-year plan for upgrading, maintaining and replacing the City’s capital assets. Capital assets are items which cost at least \$20,000 and have a useful life of at least two years.

Staff recommends 41 projects for funding through the FY 2015 to FY 2019 CIP. Twenty-two of these projects are carryover from the FY 2014 to FY 2018 CIP already adopted by Mayor & Council through the FY 2014 budget process. Nineteen of these projects are new requests from Departments:

- 11 new requests to fund park improvements recommended by the recently completed Parks Master Plan;
- 4 new requests to fund facility improvements at the City’s Library;
- 3 new requests to fund system upgrades for the City’s E-911 system; and,
- 1 new request to begin setting aside funds for the replacement of Fire Station 2.

The total cost of projects recommended for funding through the FY 2015 to FY 2019 General Fund & E-911 Fund CIPs is \$6.14M. The increase from the total cost of \$3.73M adopted in last year’s CIP is largely attributable to the new park improvements projects (\$1.61M) and the new E-911 system projects (\$1.53M). The breakdown of the total recommended funding for FY 2015 to FY 2019 is shown in the graph below:



Projects Recommended for Funding in FY 2015



Public Safety

NewGen 911	E-911	210,000
<p>This project is to replace the aging Zetron analog 911 phone system with a NewGen 911 i3 VoIP system. Cell phone providers will begin rolling out SMS text to 911 in May of 2014 and the current 911 system does not have the functionality to receive these messages. By replacing the existing analog system the City will gain the ability to accept these SMS texts to 911 and will also benefit from increased compatibility with the Cisco VoIP phone system used across all other City departments.</p>		
Police Computer Replacement	Police Admin	40,000
<p>This is an on-going project to replace outdated police computers. The aging fully ruggedized Panasonic Toughbooks will be replaced with slightly cheaper semi-ruggedized Toughbooks. Staff is still investigating the potential software compatibility of using tablets with hard-body shells for future years for significant cost-savings.</p>		
SCBA Bottle Replacement	Fire Admin	40,000
<p>This project is to purchase replacement SCBA bottles to replace existing inventory. The current bottles are going to expire within the next two years at which time they will no longer be eligible for hydrostatic testing.</p>		
Replace Fire Station 2	Fire Admin	100,000
<p>This is a new project to begin setting aside funding to replace Fire Station 2. This station off of Concord Road was built in 1976 and is beginning to show its age.</p>		
Total Public Safety		390,000



Technology

Desktop Computer Upgrades	Info Technology	37,000
<p>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 FY 2015.</p>		
Financial Software	Finance	168,000
<p>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 FY 2015.</p>		
Total Technology		205,000



Public Works

Miscellaneous Carpet Replacement	Bldgs/Grounds	20,000
<p>This is an on-going project for miscellaneous carpet replacement throughout city buildings. Public Works staff will manage which locations get new carpet with FY 2015 funding based on age and condition of carpet.</p>		
Portable Dirt Screener	Highways/Streets	40,000
<p>This project is to purchase a commercial-grade portable dirt screener for the Public Works streets division. The screener will increase efficiency by providing better quality dirt and sand for street projects.</p>		
Purchase 30,000lb Truck Lift	Fleet Maintenance	42,000
<p>This project is to purchase a 30,000lb truck lift for the City's garage. Staff will be able to use this lift to perform maintenance on large and heavy equipment in-house, saving money over outsourcing these repairs.</p>		
Replace Sanitation Roll-Out Carts	Sanitation	63,900
<p>This is an on-going project to provide annual funding for replacing broken and unsanitary garbage roll-out carts. The regular recurring cost for this project is \$28,000 but an additional \$35,900 is recommended for FY 2015 to purchase roll-out carts for anticipated new customers.</p>		
Total Public Works		165,900



Parks & Recreation

Automatic Door Locks for Park Buildings	Parks Admin	50,000
<p>This project is to install automatic door locks on Park restroom building doors. Controlling the door locks remotely will give Parks staff the ability to provide uniform opening and closing times which is currently not possible given limited staff to open buildings all across the city in person.</p>		
Restroom Upgrades at Community Center	Parks Admin	37,400
<p>This is a new four-year project to upgrade the restroom fixtures in the Community Center. These fixtures are original to the building and are beginning to show their age. Parks staff has prioritized the order of replacing these fixtures as follows:</p> <ul style="list-style-type: none"> • FY 2015 – Lower level facilities • FY 2016 – Restrooms outside of small gym • FY 2017 – Locker rooms • FY 2018 – Second floor restrooms 		
Total Parks & Recreation		87,400



Library

Library A/V Shelving Upgrades	Library	37,500
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This project is to replace the existing A/V shelving on the first floor of the Library with more attractive rolling shelving. Staff has indicated that the existing shelving has been the subject of many patron complaints. The Department provided the photo below which shows the existing shelving to be replaced:



Library Lighting Replacement & Upgrade	Library	20,000
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This project is to replace all 88 hanging light fixtures on the first and second floors of the Library. The existing fixtures are original to the building and they are beginning to fail. Because of advances in lighting technology since 1991, the existing fixtures will be replaced with more efficient lighting solutions. The Department provided the photos below which show the existing lighting to be replaced:



Library New Public Tables	Library	28,000
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This project is to replace the tables, chairs and study carrels on the second floor of the Library. This area is heavily used and the furniture is beginning to show its age. Staff is planning on replacing the existing furniture with new designs that accommodate “urban office” patrons who use libraries for hours and bring all their own devices. The Department provided the photos below which show the existing furniture to be replaced:



Replace Carpet at Library	Bldgs/Grounds	40,000
<p>This project is to finish replacing the library carpet. Staff is planning on replacing the second floor carpet with the \$20K available through the FY 2014 Miscellaneous Carpet Replacement project. This project is to replace the first floor carpet during FY 2015.</p>		
Resurface Library Parking Lot	Bldgs/Grounds	83,000
<p>This project is to resurface the Library parking lot. The existing lot is fractured and potted and is becoming expensive to maintain.</p>		
Total Library		208,500
Total FY 2015 Recommended Funding		1,056,800

Prior Year Projects to be Closed

Since the CIP Fund was established in FY 2011, no past CIP projects have been formally closed by Mayor & Council. Formal action to close past projects is a recommended practice in the field of local government finance because it gives Council an update on the completion of adopted projects and the formal action gives Finance the authority to reallocate any remaining funds to future projects.

Staff recommends the following 29 past projects be closed and the remaining budget monies be used towards funding the FY 2015 CIP Projects:

Past CIP Projects to be Closed

Proj #	Project	Dept	Initial FY	Revised Budget	Prior Yr Actuals	Remaining Balance
31102	Self-Replicating Storage Network	IT	2011	60,000	58,598	1,402
31104	Police Cruisers	Police	2011	22,000	17,965	4,035
31103	Partial Nets @ Jonquil Park	Bldgs/Grnds	2011	27,000	26,291	709
31101	PinPoint GeoTech	Hwys/Sts	2011	50,000	44,685	5,315
31201	First Response Vehicles	Fire	2012	171,712	154,867	16,845
31202	Police Cruisers	Police	2012	174,000	152,435	21,565
31203	Police Detective/Admin Vehicles	Police	2012	60,000	60,000	-
31204	Upgrade Microsoft Exchange	IT	2012	30,000	31,087	(1,087)
31205	Upgrade Microsoft Office	IT	2012	25,210	26,009	(799)
31207	Police Department Roof	Bldgs/Grnds	2012	150,000	104,800	45,200
31208	PWC Roof - Seal & Coat	Bldgs/Grnds	2012	35,000	-	35,000
31216	Replace Tolleson Pool Grates	Parks Ath/Aq	2012	18,438	18,438	-
31209	Paint Public Works	Bldgs/Grnds	2012	20,000	12,400	7,600
31210	Misc. Carpet Replacement	Bldgs/Grnds	2012	20,000	26,415	(6,415)
31211	HVAC Equipment @ CC Kitchen	Bldgs/Grnds	2012	45,000	-	45,000
31212	Sod Replacement @ Riverline & Jonquil	Bldgs/Grnds	2012	92,500	-	92,500
31213	Police Computer Replacement	Police	2012	84,000	83,603	397
31214	FS 5 Construction Grant Match	Fire	2012	354,000	354,000	-
31215	FS 5 Gear, Radios & Furniture	Fire	2012	55,500	44,060	11,440
31301	First Response Vehicles	Fire	2013	45,000	38,275	6,725
31303	Police Detective/Admin Vehicles	Police	2013	45,300	44,467	833
31304	Mini Sheeps Foot Compactor	Hwys/Sts	2013	35,000	-	35,000
31305	Replace 2003 JD 410 Backhoe #93	Hwys/Sts	2013	130,000	85,200	44,800
31308	Desktop Computer Replacements	IT	2013	37,000	36,616	384
31309	SAN Expansion	IT	2013	60,000	57,950	2,050
31310	Misc. Carpet Replacement	Bldgs/Grnds	2013	20,000	20,000	-
31311	Replace VoIP Servers	IT	2013	24,000	26,286	(2,286)
31312	E-911 Call Center Consoles	E-911	2013	65,000	59,333	5,667
31313	Police Computer Replacement	Police	2013	48,000	41,763	6,237
Totals				2,003,660	1,625,543	378,117

Projects Requested for Funding in FY 2015 but Moved Out by Finance Staff

During the FY 2014 Budget process, Mayor & Council asked for information on the projects requested for funding in the upcoming fiscal year but that Finance recommended for funding in a later year of the CIP. Below is a summary of the projects requested by departments for funding in FY 2015 but that Finance pushed out to future years:

Add Pavilion to River Line Park	Parks Admin	138,000
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This project is a recommendation of the recently completed Parks Master plan to add a pavilion at River Line Park. This 16 acre park does not currently have a pavilion or any other shade structure and it is likely that a pavilion would get heavy use by youth soccer. Finance recommends that all Parks Master Plan recommendations be pushed out one year to give Mayor & Council time to provide direction on the prioritization and funding of these Master Plan recommended projects.

Network Infrastructure Refresh & Upgrade	Info. Technology	20,000
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This project is to replace aging network switches with new switches that support the anticipated need for gigabit interfaces to enhance network access speed. Finance recommends that this project be delayed one year to give staff time to investigate the possibility of financing this project through Cisco or a related vendor. Financing the project would allow the City to replace the entire infrastructure of network switches at once while spreading the cost element out over several years.

Refresh of Servers	Info. Technology	15,000
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This project is to upgrade the City's virtual hosted servers. Finance recommends that this project be delayed one year because storage on the existing servers is not yet a critical issue.

Repave Lot at Rose Garden Park	Bldgs/Grounds	30,000
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This project is to repave the parking lot at Rose Garden Park on Terri Myer Drive and Teasley Road. The existing lot is pot-holed and fractured. Finance recommends that this project be funded in FY 2017 because the Director of Public Works has prioritized several other repaving projects as more pressing than repaving this lot.

Replace Pool Shell & Tile	Parks Athl/Aquatics	44,000
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This project is to replace the tiles and shell of Tolleson pool. Finance recommends that funding for this project be pushed out one year and that potential funding through the Parks Improvement SPLOST project be investigated.

Replace Toddler Playground at Cobb Park	Parks Admin	30,000
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This project is a recommendation of the recently completed Parks Master Plan to replace the 17-year old wooden toddler playground at Cobb Park South. Finance recommends that all Parks Master Plan recommendations be pushed out one year to give Mayor & Council time to provide direction on the prioritization and funding of these Master Plan recommended projects.

Resurface Parking Lot at Comm Center	Bldgs/Grounds	83,000
<p>This project is to repave the parking lot adjacent to the Community Center. The existing lot is fractured and pot-holed over much of the surface. Finance recommended funding either this project or the project to resurface the Library parking lot during FY 2015 and the other in FY 2016 to spread some of the cost away from FY 2015. The Director of Public Works has analyzed both lots and recommends the Library lot be resurfaced first because it is in the worst condition.</p>		
RFID Conversion	Library	88,000
<p>This project is to implement RFID technology in the Library. This technology will allow patrons to check out their own materials, improve security, reduce the number of missing items, improve inventory records, and automate the check-in and sorting process of returned items. Finance recommends pushing this project out one-year to allow the Library staff to focus on overseeing the five facility improvement projects recommended for funding in FY 2015.</p>		
Total Projects Moved Out of FY 2015		448,000

Projects Not Recommended for Funding

During the FY 2014 Budget process, Mayor & Council asked for information related to which projects were requested by Departments but were not recommended for funding by Finance. Below is a summary of the five projects that were requested for funding through the FY 2015 to FY 2019 CIP but were moved out to Beyond by Finance staff. Moving the funding to “Beyond” keeps the project in the CIP but does not recommend funding for any of the next five fiscal years.

24-Hour Library	Library	250,000
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This project is to purchase and install a library vending machine in south Smyrna as a way to provide library services to service Ward 7 and the emerging populations of the Jamestown development. This “24-hour Library” would hold hundreds of items for patrons to check out, could serve as a materials drop-off location and would be a Wi-Fi hotspot to allow patrons to use the Library’s online services. The Library has also requested a new SUV through the Vehicle Replacement Fund for staff to use to stock the “24-hour Library” that has also been pushed to Beyond.

Finance staff recommends this project be pushed to Beyond to give Mayor & Council adequate time to provide direction on if and how they want to change the library services offered to residents of south Smyrna.

Parking Lot Expansion @ Comm Ctr East	Parks Admin	259,000
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This project is a recommendation of the recently completed Parks Master Plan to expand the Atlanta Road-facing parking area to include a 90 car lot, landscaping, access and egress drives with retention underground. This would alleviate some of the overflow issues the Community Center experiences during peak times.

Parks & Recreation requested this project for funding in FY 2019 and Finance staff pushed all Parks Master Plan recommendations out one year to give Mayor & Council time to provide direction on the prioritization and funding of these Master Plan recommended projects.

Repurpose Field & Develop Site @ Lake Court Park	Parks Admin	250,000
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This project is a recommendation of the recently completed Parks Master Plan to develop currently unused space as a lighted multi-purpose field, add a retaining wall, add a fence and add additional parking.

Parks & Recreation requested this project for funding in FY 2019 and Finance staff pushed all Parks Master Plan recommendations out one year to give Mayor & Council time to provide direction on the prioritization and funding of these Master Plan recommended projects.

Outdoor Track – Campbell Middle School	Parks Admin	150,000
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This project is a recommendation of the recently completed Parks Master Plan to replace

the existing Campbell Middle School trail surface with poured in place rubber. The existing conditions are poor and the school district only fixes cracks occasionally.

Parks & Recreation requested this project for funding in FY 2019 and Finance staff pushed all Parks Master Plan recommendations out one year to give Mayor & Council time to provide direction on the prioritization and funding of these Master Plan recommended projects.

Resurface & Paint Tolleson Tennis Courts	Parks Admin	147,000
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This project is to resurface and paint the six tennis courts at Tolleson Park.

Parks & Recreation requested this project for funding in FY 2019 and Finance staff pushed all Parks Master Plan recommendations out one year to give Mayor & Council time to provide direction on the prioritization and funding of these Master Plan recommended projects.

Total Projects Moved to Beyond	1,056,000
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Previously Adopted Projects Removed from the CIP

During the FY 2014 Budget process, Mayor & Council asked for information related to which projects previously adopted in prior years were removed from the recommended CIP. Staff recommends that 42 previously adopted CIP projects be removed from the CIP and not included for funding through the FY 2015 to FY 2019 CIP. Forty of these projects are related to vehicles or rolling equipment which are now being funded through the new Vehicle Replacement Fund.

The two projects described below were both removed according to requests from Department Heads.

- *Purchase Durham Park Playground* (Proj. # 72) – This project was removed at the request of the Director of Parks & Recreation. Department staff wanted to focus funding on recommended projects from the recently completed Parks Master Plan and this project was not a recommendation for future improvements.
- *Purchase 20,000lb Drive-On Rack* (Proj. #76) – This project was removed at the request of the Director of Public Works. Upon further department analysis, the City garage does not have space for both the 30,000lb truck lift and this 20,000lb drive-on rack. Department staff would more often use the truck lift which is recommended for funding in FY 2015 and this project has been removed.

General Fund Capital Improvement Plan

FY 2015 - FY 2019

TECHNOLOGY

Dept	Proj #	Project	New?	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Beyond
Finance	60	Financial Software	N	168,000	168,000	133,000			469,000	
IT	56	Desktop Computer Upgrades	N	37,000	37,000	37,000	37,000	37,000	185,000	
IT	57	Network Infrastructure Refresh & Upgrade	N		20,000	20,000	20,000	20,000	80,000	20,000
IT	58	Refresh of Servers	N		15,000	15,000	15,000		45,000	
TOTAL TECHNOLOGY				205,000	240,000	205,000	72,000	57,000	779,000	20,000

PUBLIC SAFETY

Dept	Proj #	Project	New?	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Beyond
Fire	95	Replace Fire Station 2	Y	100,000	150,000	200,000	200,000	200,000	850,000	
Fire	112	SCBA Bottle Replacement	Y	40,000					40,000	
Police	61	Computer Replacement	N	40,000	37,050				77,050	
Police	83	Replace Tasers	N			105,000			105,000	
TOTAL PUBLIC SAFETY				180,000	187,050	305,000	200,000	200,000	1,072,050	-

LIBRARY

Dept	Proj #	Project	New?	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Beyond
Bldgs/Grnds	63	Resurface Library Parking Lot	N	83,000					83,000	
Library	111	Replace Carpet at Library	Y	40,000					40,000	
Library	73	Library A/V Shelving Upgrades	N	37,500					37,500	
Library	91	New Public Tables	Y	28,000					28,000	
Library	87	Lighting Replacement & Upgrade	Y	20,000					20,000	
Library	86	RFID Conversion	N		88,000				88,000	
Library	88	Staff Desk Refurbishment	Y		20,000				20,000	
Library	89	24-Hour Library	Y						-	250,000
TOTAL LIBRARY				208,500	108,000	-	-	-	316,500	250,000

PUBLIC WORKS

Dept	Proj #	Project	New?	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Beyond
Fleet Maint	75	Purchase 30,000lb Truck Lift	N	42,000					42,000	
Hwys/Sts	80	Portable Dirt Screener	N	40,000					40,000	
Sanitation	81	Replace Sanitation Roll-Out Carts	N	63,900	28,000	28,000	28,000	28,000	175,900	
Bldgs/Grnds	62	Misc Carpet Replacement	N	20,000	20,000	20,000	20,000	20,000	100,000	
Bldgs/Grnds	64	Resurface City Hall Parking Lot	N		140,000				140,000	
Hwys/Sts	69	Extension to Equipment Shed	N		40,000				40,000	
Fleet Maint	77	Purchase Crane & Track	N				33,000		33,000	

Dept	Proj #	Project	New?	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Beyond
TOTAL PUBLIC WORKS				165,900	228,000	48,000	81,000	48,000	570,900	-

PARKS & RECREATION

Dept	Proj #	Project	New?	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Beyond
Parks Admin	98	Automatic Door Locks	Y	50,000					50,000	
Parks Admin	106	Countertop & Stall Replacement @ Comm Ctr	Y	37,400	45,000	35,700	37,400		155,500	
Parks Admin	109	Add Pavilion to River Line Park	Y		138,000				138,000	
Bldgs/Grnds	66	Resurface Parking Lot at Comm Ctr	N		83,000				83,000	
At/Aquatics	70	Replace Pool Shell & Tile	N		44,000				44,000	
Parks Admin	104	Replace Toddler Playground at Cobb Park	Y		30,000				30,000	
Parks Admin	105	Repurpose Cobb Park Field	Y			154,000			154,000	
Parks Admin	101	Restroom Building Addition - Church St Park	Y			81,000			81,000	
Bldgs/Grnds	68	Final Paving of Lot & Roadway @ N Cooper Lake Park	N			71,000			71,000	
Bldgs/Grnds	65	Repave Lot @ Rose Garden Park	N			30,000			30,000	
Parks Admin	96	Trail Addition - Church Street Park	Y			30,000			30,000	
Bldgs/Grnds	74	Build Parking Lot @ Lake Court Park	N			25,000			25,000	
Parks Admin	102	Field Upgrade - Campbell Middle School	Y				92,250		92,250	
Parks Admin	97	Askew Playground	Y				20,000		20,000	
Parks Admin	108	Phase Two Development - N Cooper Lake Park	Y					812,000	812,000	
Parks Admin	99	Chuck Camp Park Baseball Upgrade	Y					51,000	51,000	
Parks Admin	100	Parking Lot Expansion @ Comm Ctr East	Y						-	259,000
Parks Admin	107	Repurpose Field & Develop Site @ Lake Court Park	Y						-	250,000
Parks Admin	103	Outdoor Track - Campbell Middle School	Y						-	150,000
Parks Admin	110	Resurface & Paint Tolleson Tennis Courts	Y							147,000
TOTAL PARKS & RECREATION				87,400	340,000	426,700	149,650	863,000	1,866,750	806,000

Total General Fund				846,800	1,103,050	984,700	502,650	1,168,000	4,605,200	1,076,000
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E-911 Capital Project Fund

FY 2015 - FY 2019

Dept	Proj #	Project	New?	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Beyond
E911	92	NewGen 911	Y	210,000					210,000	
E911	93	Fire Department Alarms	Y		135,600				135,600	
E911	94	P-25 Phase 2 Radio Upgrade	Y				1,185,700		1,185,700	
Total E-911 Capital Project Fund				210,000	135,600	-	1,185,700	-	1,531,300	-

Water/Sewer Capital Project Fund

FY 2015 - FY 2019

Dept	Proj #	Project	New?	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Beyond
Water Distrib	517	Infrastructure Improvements	N	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	10,000,000	-
Water Distrib	518	Drainage Improvements	N	200,000	200,000	200,000	200,000	200,000	1,000,000	-
Total Water/Sewer Capital Project Fund				2,000,000	2,100,000	2,200,000	2,300,000	2,400,000	11,000,000	-

Storm Water Capital Project Fund

FY 2015 - FY 2019

Dept	Proj #	Project	New?	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Beyond
Storm Water	519	Stormwater Projects	N	774,000	784,000	794,000	804,000	814,000	3,970,000	-
Total Storm Water Capital Project Fund				774,000	784,000	794,000	804,000	814,000	3,970,000	-

Vehicle Replacement Fund

Summary of Replacements by Fund - FY 2015 to FY 2019

General Fund	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Administration	-	-	-	-	-	-
Buildings & Grounds	-	-	-	-	32,000	32,000
Community Development	-	-	-	-	23,000	23,000
Court	-	-	-	-	-	-
Fire Administration	25,000	50,000	536,000	-	-	611,000
Fleet Maintenance	-	16,500	-	33,000	-	49,500
Highways & Streets	70,000	280,000	190,000	93,000	353,000	986,000
Information Technology	-	23,000	-	-	-	23,000
Keep Smyrna Beautiful	15,000	-	-	-	-	15,000
Parks Administration	-	-	24,000	-	-	24,000
Parks Brawner Hall	-	-	-	-	32,000	32,000
Parks Programs	-	-	-	-	-	-
Police Administration	130,000	180,000	180,000	270,000	150,000	910,000
Police - Jail	-	-	30,000	-	-	30,000
Recycling	-	-	-	-	-	-
Sanitation	180,000	51,500	-	-	195,000	426,500
Traffic Engineering	-	26,000	-	-	-	26,000
Total General Fund	420,000	627,000	960,000	396,000	785,000	3,188,000

Water/Sewer Fund	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Water Administration	-	-	-	-	-	-
Water Distribution	140,000	24,000	98,000	481,500	16,500	760,000
Total Water/Sewer Fund	140,000	24,000	98,000	481,500	16,500	760,000

Transfers In	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Transfers In - General Fund	635,000	635,000	635,000	635,000	635,000	3,175,000
Transfers In - Water/Sewer Fund	95,000	95,000	95,000	95,000	95,000	475,000
Total Transfers In	730,000	730,000	730,000	730,000	730,000	3,650,000

Net Change to Fund Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Transfers In	730,000	730,000	730,000	730,000	730,000	3,650,000
Total Expenditures	560,000	651,000	1,058,000	877,500	801,500	3,948,000
Net Change to Fund Balance	170,000	79,000	(328,000)	(147,500)	(71,500)	(298,000)

Vehicle Replacement Fund

Replacement Schedule - FY 2015 to FY 2019

General Government

Dept	Veh #	Year	Make	Model	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Comm Dev	6631	2005	Ford	Taurus					23,000
IT	4791	1995	Buick	Century Wagon		23,000			
KSB	7103	1996	Ford	E-250	15,000				
Total General Government					15,000	23,000	-	-	23,000

Parks & Recreation

Dept	Veh #	Year	Make	Model	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Parks Admin	4718	2002	Ford	Windstar			24,000		
Parks Brawner	9482	1998	Ford	Windstar					32,000
Total Parks & Recreation					-	-	24,000	-	32,000

Public Safety

Dept	Veh #	Year	Make	Model	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fire Admin	3045	2001	Ford	Ranger	25,000				
Fire Admin	3054	1995	UD	1800		50,000			
Fire Admin	3061	1996	Simon	Ladder Truck			500,000		
Fire Admin	3075	2003	Ford	Crown Vic			36,000		
Police - Jail	8106	1996	Ford	E-350			30,000		
Police Admin	1272	2003	Ford	Crown Vic					30,000
Police Admin	1691	2005	Ford	Crown Vic					30,000
Police Admin	3001	2005	Ford	Explorer				30,000	
Police Admin	4389	2008	Ford	Crown Vic			30,000		
Police Admin	4390	2008	Ford	Crown Vic				30,000	
Police Admin	4392	2008	Ford	Crown Vic				30,000	
Police Admin	4393	2008	Ford	Crown Vic		30,000			
Police Admin	4394	2008	Ford	Crown Vic				30,000	
Police Admin	4395	2008	Ford	Crown Vic				30,000	
Police Admin	4396	2008	Ford	Crown Vic				30,000	
Police Admin	4397	2008	Ford	Crown Vic					30,000

Dept	Veh #	Year	Make	Model	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Police Admin	5345	1997	Ford	Crown Vic				30,000	
Police Admin	5434	2006	Ford	Crown Vic	30,000				
Police Admin	5435	2006	Ford	Crown Vic	30,000				
Police Admin	5643	2005	Ford	Crown Vic		30,000			
Police Admin	5645	2005	Ford	Crown Vic				30,000	
Police Admin	5828	1998	Ford	Explorer	30,000				
Police Admin	6718	2005	Ford	Crown Vic	40,000				
Police Admin	7275	2004	Ford	Crown Vic					30,000
Police Admin	7276	2004	Ford	Crown Vic		30,000			
Police Admin	8297	2007	Ford	Crown Vic				30,000	
Police Admin	8298	2007	Ford	Crown Vic		30,000			
Police Admin	8299	2007	Ford	Crown Vic			30,000		
Police Admin	8300	2007	Ford	Crown Vic		30,000			
Police Admin	8652	2007	Ford	Crown Vic			30,000		
Police Admin	8653	2007	Ford	Crown Vic			30,000		
Police Admin	8655	2007	Ford	Crown Vic			30,000		
Police Admin	9690	2009	Ford	Crown Vic					30,000
Police Admin	9694	2009	Ford	Crown Vic			30,000		
Police Admin	9955	2003	Ford	Expedition		30,000			
Total Public Safety					155,000	230,000	746,000	270,000	150,000

Public Works

Dept	Veh #	Year	Make	Model	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Bldgs & Grnds	3011	1998	Ford	E-250					32,000
Fleet	4	1997	Ford	F-150				16,500	
Fleet	70	1996	Ford	F-150		16,500			
Fleet	6359	1997	Ford	F-150				16,500	
Hways & Sts	2	1997	Ford	F-150				23,000	
Hways & Sts	2000	2001	Ford	F-150					23,000
Hways & Sts	2262	2001	Ford	F-450			65,000		
Hways & Sts	2265	2001	Ford	F-450			65,000		
Hways & Sts	5850	2003	Ford	F-650					70,000
Hways & Sts	5851	2003	Ford	F-750					70,000

Dept	Veh #	Year	Make	Model	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Hways & Sts	8030	2005	Ford	Explorer			24,000		
Hways & Sts	85	1997	UD		70,000				
Hways & Sts	2179	2007	UD	1400				70,000	
Hways & Sts	2266	2001	Ford	F-450		70,000			
Hways & Sts	2701	2006	GMC	5500			36,000		
Hways & Sts	5047	2004	UD	Dump Truck		70,000			
Hways & Sts	5420	1998	UD	1400		70,000			
Hways & Sts	9284	2009	Ford	F-750		70,000			
Hways & Sts	6610	2005	John Deere	644J Loader					190,000
Sanitation	8	1997	Ford	F-150		16,500			
Sanitation	2863	2000	Ford	F-450	35,000				
Sanitation	5687	2006	Ford	F-450		35,000			
Sanitation	2263	2003	MACK	MR688S					65,000
Sanitation	3994	2003	MACK	MR688S					65,000
Sanitation	3994	2000	GMC	T8500	145,000				
Sanitation	4574	2006	MACK	Garbage Truck					65,000
Traffic Eng	5780	2005	Ford	F-250		26,000			
Water Dist	1063	2000	Ford	F-150					16,500
Water Dist	6279	2004	Ford	F-150			16,500		
Water Dist	7513	2001	Ford	F-150			16,500		
Water Dist	8660	1997	Ford	F-150				16,500	
Water Dist	33	1996	UD	3000	75,000				
Water Dist	3377	2005	Ford	F-550			65,000		
Water Dist	9882	1999	Ford	F-450	65,000				
Water Dist	8031	2005	Ford	Explorer		24,000			
Water Dist	1247	2004	Sterling	Vac Con				185,000	
Water Dist	9227	2002		Vac Con				280,000	
Total Public Works					390,000	398,000	288,000	607,500	596,500
Total Scheduled Expenditures					560,000	651,000	1,058,000	877,500	801,500

2011 SPLOST Fund
Expenditures FY 2015 to FY 2019

Transportation Projects

Proj #	Project	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	Total
1-001	Concord Road Improvements	283,185.05	1,997,683.82	6,000,000.00	3,274,131.13	-	-	11,555,000.00
1-002	Windy Hill Road (Joint Project w/ County)	1,919.62	10,876.40	250,000.00	1,250,000.00	2,487,203.98	-	4,000,000.00
1-003	Belmont Hills Connector Road	325,491.48	1,927,719.30	108,789.22	-	-	-	2,362,000.00
1-004	Ward Street Improvements	7,046.82	170,278.73	1,222,674.45	-	-	-	1,400,000.00
1-005	Village Parkway Improvements	-	24,245.01	50,000.00	1,000,000.00	425,754.99	-	1,500,000.00
1-006	Reed Road Improvements	-	59,556.22	336,443.78	-	-	-	396,000.00
1-007	Intersection Improvements	-	36,373.74	60,000.00	200,000.00	979,033.26	-	1,275,407.00
1-008	Congestion Relief Improvements	2,616.31	9,295.22	35,000.00	200,000.00	1,028,495.47	-	1,275,407.00
1-009	Paths/Sidewalks	-	22,417.59	125,000.00	125,000.00	375,000.00	421,582.41	1,069,000.00
1-010	Resurfacing	-	373,570.31	1,000,000.00	1,000,000.00	1,000,000.00	992,429.69	4,366,000.00
1-011	Pavement Markings	-	2,921.25	50,000.00	50,000.00	50,000.00	61,078.75	214,000.00
1-012	Curb & Gutter	-	18,636.65	350,000.00	350,000.00	350,363.35	-	1,069,000.00
1-013	Bridge Rehabilitation	29,676.77	25,118.19	479,205.04	-	-	-	534,000.00
1-014	Studies	19,054.79	1,605.93	75,000.00	75,000.00	43,339.28	-	214,000.00
Total Transportation Projects		668,990.84	4,680,298.36	10,142,112.49	7,524,131.13	6,739,190.33	1,475,090.85	31,229,814.00

Parks Projects

Proj #	Project	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	Total
1-015	Park Improvements	-	455,669.92	400,000.00	400,000.00	881,330.08	-	2,137,000.00
Total Parks Projects		-	455,669.92	400,000.00	400,000.00	881,330.08	-	2,137,000.00

Public Safety Projects

Proj #	Project	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	Total
1-016	Public Safety Facility Improvements	-	81,836.61	345,163.39	-	-	-	427,000.00
1-017	Public Safety Equipment	3,579.56	1,132.01	1,095,288.43	-	-	-	1,100,000.00
Total Public Safety Projects		3,579.56	82,968.62	1,440,451.82	-	-	-	1,527,000.00

Keep Smyrna Beautiful Projects

Proj #	Project	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	Total
1-018	Recycling Facility Improvements	-	59,149.97	900,000.00	440,850.03	-	-	1,400,000.00
Total Keep Smyrna Beautiful Projects		-	59,149.97	900,000.00	440,850.03	-	-	1,400,000.00

Total Expenditures		672,570.40	5,278,086.87	12,882,564.31	8,364,981.16	7,620,520.41	1,475,090.85	36,293,814.00
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FY 2015 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT

General Fund	FY12 Actuals	FY13 Actuals	FY14 Revised	FY15 Request	FY15 Recomm	FY15/FY14 Difference	% Diff
Administration	515,794	583,379	551,285	571,175	563,160	11,875	2.2%
Buildings & Grounds	1,637,936	1,644,599	1,753,453	3,096,311	1,927,260	173,807	9.9%
Community Development	784,274	778,231	969,074	1,014,680	1,002,229	33,155	3.4%
Court	423,771	423,744	421,266	373,193	358,063	(63,203)	-15.0%
Emergency Management	34,060	36,038	36,049	40,531	40,531	4,482	12.4%
Finance	461,485	494,063	524,801	546,161	536,028	11,227	2.1%
Fire Administration	3,906,813	4,245,045	4,451,666	4,488,656	4,384,874	(66,792)	-1.5%
Fire Prevention	271,137	216,170	223,935	342,767	230,666	6,732	3.0%
Fire Training	190,487	169,701	196,397	195,716	183,314	(13,083)	-6.7%
Fleet Maintenance	283,023	301,253	316,853	363,121	324,628	7,775	2.5%
General Govt & Allocations	15,821,836	12,554,727	11,191,592	12,846,970	13,272,306	2,080,714	18.6%
Governing Body	327,319	313,528	357,610	375,510	347,351	(10,259)	-2.9%
Highways & Streets	2,282,677	2,296,938	2,330,479	2,593,962	2,416,449	85,970	3.7%
Human Resources	294,496	335,864	353,721	357,981	355,606	1,885	0.5%
Information Technology	540,204	629,539	674,126	740,373	796,387	122,261	18.1%
Keep Smyrna Beautiful	164,292	165,244	184,409	213,210	211,510	27,101	14.7%
Library	626,621	623,965	637,191	706,739	664,807	27,615	4.3%
Parks Administration	1,215,218	1,079,371	1,166,723	1,064,257	1,026,257	(140,466)	-12.0%
Parks Athletics & Aquatics	263,630	256,913	241,162	282,504	266,809	25,647	10.6%
Parks Brawner Hall	-	146,244	153,732	187,572	175,897	22,165	14.4%
Parks Programs	371,862	361,886	417,296	381,931	420,192	2,896	0.7%
Police Administration	6,088,977	6,087,903	6,408,938	6,500,572	6,379,056	(29,883)	-0.5%
Police - Jail Operations	938,452	1,012,413	1,098,258	1,105,563	1,075,851	(22,407)	-2.0%
Recycling	204,064	187,142	190,543	219,524	214,308	23,765	12.5%
Sanitation	3,150,903	3,191,954	3,160,833	3,472,812	3,269,202	108,369	3.4%
Traffic Engineering	126,524	122,839	145,624	194,520	189,004	43,380	29.8%
Total General Fund	40,925,854	38,258,690	38,157,015	42,276,310	40,631,744	2,474,729	6.5%

E-911 Fund	FY12 Actuals	FY13 Actuals	FY14 Revised	FY15 Request	FY15 Recomm	FY15/FY14 Difference	% Diff
E-911	1,258,265	1,290,839	1,421,049	1,677,183	1,472,400	51,351	3.6%
Total E-911 Fund	1,258,265	1,290,839	1,421,049	1,677,183	1,472,400	51,351	3.6%

Hotel/Motel Fund	FY12 Actuals	FY13 Actuals	FY14 Revised	FY15 Request	FY15 Recomm	FY15/FY14 Difference	% Diff
Community Relations	907,067	1,000,270	980,797	1,044,196	1,044,262	63,464	6.5%
Total Hotel/Motel Fund	907,067	1,000,270	980,797	1,044,196	1,044,262	63,464	6.5%

Water/Sewer Fund	FY12 Actuals	FY13 Actuals	FY14 Revised	FY15 Request	FY15 Recomm	FY15/FY14 Difference	% Diff
Water Administration	460,778	446,750	459,584	441,483	403,279	(56,305)	-12.3%
Water Debt Service	103,000	107,413	506,331	561,353	561,353	55,022	10.9%
Water Distribution	4,400,943	5,022,481	6,496,021	5,726,266	5,716,869	(779,152)	-12.0%
Water Renewal & Extension	-	2,517,206	-	-	-	-	#DIV/0!
Water Supply	10,242,617	10,702,105	11,223,159	11,211,979	10,501,979	(721,180)	-6.4%
Total Water/Sewer Fund	15,207,339	18,795,955	18,685,095	17,941,081	17,183,480	(1,501,615)	-6.4%

ADMINISTRATION - 13200

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	422,880	445,390	484,100	469,183	489,943	495,326	26,143	5.6%
OTHER OPERATING	60,392	70,405	99,279	72,246	81,232	67,834	(4,412)	-6.1%
TOTAL EXPENDITURES	483,272	515,794	583,379	541,429	571,175	563,160	21,731	4.0%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	5.00	5.00	6.00	7.63	8.00	8.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - ADMINISTRATION

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01113201	511100		REG/FULL TIME EMPLOYEES	367,970	353,122	382,994	372,438	413,404	413,404	40,966	11.0%
01113201	511101		PART TIME EMPLOYEES	14,700	22,320	31,596	22,230	-	-	(22,230)	-100.0%
01113201	511200		TEMPORARY EMPLOYEES	1,346	31,635	32,308	35,000	35,000	40,000	5,000	14.3%
01113201	511300		OVERTIME	119	-	198	-	-	-	-	#DIV/0!
01113201	512200		SOC SEC/FICA CONTRIB	28,526	28,520	31,847	30,590	32,614	32,997	2,407	7.9%
01113201	512400		RETIREMENT CONTRIBS	10,218	9,792	5,157	8,925	8,925	8,925	-	0.0%
01113201	512900		OTHER EMPLOYEE BENEFIT	-	-	-	-	-	-	-	#DIV/0!
01113201	521200		PURCH PROFESSIONAL SVC	13,913	19,290	16,937	15,800	21,800	15,300	(500)	-3.2%
01113201	521300		PURCH TECHNICAL SVCS	18,287	12,293	35,332	13,700	19,200	13,700	-	0.0%
01113201	522200		REPAIRS & MAINTENANCE	3,266	6,430	6,146	4,640	5,208	4,110	(530)	-11.4%
01113201	523200		COMMUNICATIONS	2,928	3,154	5,484	5,000	4,000	4,000	(1,000)	-20.0%
01113201	523300		ADVERTISING	1,016	356	150	450	450	150	(300)	-66.7%
01113201	523400		PRINTING & BINDING	5,298	2,521	3,607	4,000	4,100	4,100	100	2.5%
01113201	523500		TRAVEL	2,387	6,240	9,943	11,100	8,700	8,700	(2,400)	-21.6%
01113201	523600		DUES & FEES	2,378	2,052	2,383	2,795	2,819	2,819	24	0.9%
01113201	523700		EDUCATION & TRAINING	4,019	8,348	11,074	6,935	6,935	6,935	-	0.0%
01113201	523850		CONTRACT LABOR	-	-	-	-	-	-	-	#DIV/0!
01113201	531100		GEN SUPPLIES & MATERIALS	5,163	6,530	4,885	3,890	3,890	3,890	-	0.0%
01113201	531270		ENERGY-GASOLINE/DIESEL	1,225	2,515	2,140	2,100	2,100	2,100	-	0.0%
01113201	531300		FOOD	-	13	334	1,000	1,500	1,500	500	50.0%
01113201	531400		BOOKS & PERIODICALS	515	662	864	836	530	530	(306)	-36.6%
01113201	531700		OTHER SUPPLIES	-	-	-	-	-	-	-	
01113201	542400		CAP OUTLAY-COMPUTERS	-	-	-	-	-	-	-	
ADMINISTRATION				483,272	515,794	583,379	541,429	571,175	563,160	21,731	4.0%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
01113201 GF-CITY ADMIN					
01113201 521200 - 13200 PURCH PROFESSIONAL SVC					
	0	7,000.00	1.00		15,300.00
					7,000.00
	0	6,500.00	1.00		6,500.00
	0	.00	1.00		.00
	0	1,300.00	1.00		1,300.00
	0	2,000.00	1.00		2,000.00
	0	1.00	1,500.00		-1,500.00
01113201 521300 - 13200 PURCH TECHNICAL SVCS					
	0	6,000.00	1.00		13,700.00
					6,000.00
	0	7,200.00	1.00		7,200.00
	0	500.00	1.00		500.00
	0	.00	1.00		.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
01113201 522200 - 13200 REPAIRS & MAINTENANCE					4,110.00
Maintenance for '10 Ford Escape and '03 Ford Taurus	0	500.00	1.00		500.00
Monthly charge of \$325 for copier	0	325.00	12.00		3,900.00
Overage fees for per page copies	0	200.00	1.00		200.00
Quarterly Fee for \$152 for security camera system in City Hall	0	152.00	4.00		608.00
Finance recommendation.	0	1.00	1,098.00		-1,098.00
01113201 523200 - 13200 COMMUNICATIONS					4,000.00
For Postage	0	500.00	1.00		500.00
Needed to maintain current service level for 3 wireless users	0	3,500.00	1.00		3,500.00
01113201 523300 - 13200 ADVERTISING					150.00
Needed for misc. legal advertisements published throughout the fiscal year	0	450.00	1.00		450.00
Finance Recommendation.	0	1.00	300.00		-300.00
01113201 523400 - 13200 PRINTING & BINDING					4,100.00
Municode Supplements. Printed copies for code revisions	0	3,500.00	1.00		3,500.00
Needed for misc. printing items	0	600.00	1.00		600.00
01113201 523500 - 13200 TRAVEL					8,700.00
Miscellaneous travel costs	0	500.00	1.00		500.00
Used to pay for lodging & meals for City Admin, Asst City Admin, & City Clek for GMA conference	0	2,500.00	1.00		2,500.00
	0	4,500.00	1.00		4,500.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
Used to pay for travel, lodging, & meals for ICMA Conference in Charlotte, NC For City Admin, Asst City Admin, and Mgmt Fellow	0	1,200.00	1.00		1,200.00
Used to Pay for travel, lodging, & meals for City Clerk & Deputy City Clerk Conference in Athens, GA					
01113201 523600 - 13200 DUES & FEES	0	1,960.00	1.00		2,819.00 1,960.00
Annual ICMA Dues for the City Admin, Asst. City Admin, & Mgmt Fellow Annual dues = currently salary X .008					
	0	200.00	1.00		200.00
Annual GCCMA Dues for the City Admin & Asst. City Admin--\$100 each	0	189.00	1.00		189.00
Annual IIMC Dues for City Clerk	0	200.00	1.00		200.00
Annual GMCFOA Dues for the City Clerk an Deputy City Clerk	0	100.00	1.00		100.00
Leadership Cobb: Annual Alumni Dues for City Admin and Asst. City Admin	0	20.00	1.00		20.00
Annual Membership Dues for GA Records Association (City Clerk)	0	150.00	1.00		150.00
For Misc. dues and fees					
01113201 523700 - 13200 EDUCATION & TRAINING	0	1,550.00	1.00		6,935.00 1,550.00
ICMA Registration for City Admin & Asst City Admin: \$626 each plus Univ Workshop	0	1,200.00	1.00		1,200.00
GA Municipal Association Regisration \$400 each (for City Admin, Asst City Admin, City Clerk) Plus training and special event	0	500.00	1.00		500.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
GMCFOA: Registration for City Clerk					
	0	1,600.00	1.00		1,600.00
Carl Vinson Institute for Gov't: Mandatory Training for City Clerk & Deputy City Clerk					
	0	250.00	1.00		250.00
Cobb Chamber: Monthly First Monday Breakfast					
	0	175.00	1.00		175.00
Smyrna Area Council: Quarterly Meetings					
	0	360.00	1.00		360.00
Smyrna Business Association: Monthly Programs at \$12 per person					
	0	1,300.00	1.00		1,300.00
GA City-County Mgmt Conference: Registration for City Admin, Asst. City Admin, Mgmt Fellow					
01113201 523850 - 13200 CONTRACT LABOR					.00
01113201 531100 - 13200 GEN SUPP & MATERIALS					3,890.00
Supplies for 7 employees within the department	0	500.00	1.00		500.00
\$70 per onth (2 cases) charged to Administration	0	70.00	12.00		840.00
Coffee Supplies	0	250.00	1.00		250.00
Equipment, toner, etc	0	2,000.00	1.00		2,000.00
Warehouse Goods: Paper towers, tissue, cups, etc. (Admin portion of City Hall supply cost)	0	300.00	1.00		300.00
01113201 531270 - 13200 ENERGY-GASOLINE/DIESEL					2,100.00
Gasoline for two vehicles ('10 Ford Escape Hybrid and '03 Ford Taurus)	0	2,100.00	1.00		2,100.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
01113201 531300 - 13200 FOOD					1,500.00
To Cover food for meetings (i.e. COW, Employee Luncheons with Mayor & City Admin)	0	1,500.00	1.00		1,500.00
01113201 531400 - 13200 BOOKS & PERIODICALS					530.00
Lexis Nexis - periodic updates to legal textbooks	0	200.00	1.00		200.00
Marietta Daily Journal subscriptions	0	130.00	1.00		130.00
Various periodicals	0	200.00	1.00		200.00
01113201 531700 - 13200 OTHER SUPPLIES					.00
01113201 542400 - 13200 CAP OUTLAY-COMPUTERS					.00
TOTAL GF-CITY ADMIN					67,834.00
TOTAL GENERAL FUND					67,834.00
GRAND TOTAL					67,834.00

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BUILDINGS & PLANT - 15650

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	259,787	219,899	204,724	207,822	163,742	148,764	(59,058)	-28.4%
OTHER OPERATING	1,369,316	1,418,036	1,439,876	1,343,487	2,932,569	1,778,496	435,009	32.4%
TOTAL EXPENDITURES	1,629,103	1,637,936	1,644,599	1,551,309	3,096,311	1,927,260	375,951	24.2%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	6.00	6.00	6.00	5.00	7.00	4.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - BUILDINGS & PLANT

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01115601	511100		REG/FULL TIME EMPLOYEES	241,212	202,534	189,387	192,658	152,696	138,782	(53,876)	-28.0%
01115601	511101		PART TIME EMPLOYEES	-	-	-	-	-	-	-	#N/A
01115601	511200		TEMPORARY EMPLOYEES	-	851	-	-	-	-	-	#N/A
01115601	511300		OVERTIME	1,248	2,285	2,070	1,800	300	300	(1,500)	-83.3%
01115601	512200		SOC SEC/FICA CONTRIB	17,327	14,229	13,324	13,364	10,746	9,682	(3,682)	-27.6%
01115601	512400		RETIREMENT CONTRIBS	-	-	(56)	-	-	-	-	#N/A
01115601	521200		PURCH PROFESSIONAL SVC	-	-	10	-	204,000	49,500	49,500	#N/A
01115601	521300		PURCH TECHNICAL SVCS	-	-	-	-	115,562	-	-	#N/A
01115601	522100		PURCH PROP SVC-CLEANG	-	-	-	-	-	-	-	#N/A
01115601	522130		PURCH SVC-CUSTODIAL	114,647	105,017	130,915	130,764	183,000	183,000	52,236	39.9%
01115601	522140		PURCH SVC-LAWN CARE	498,159	507,210	561,223	483,576	710,840	702,840	219,264	45.3%
01115601	522200		REPAIRS & MAINTENANCE	576,789	534,092	540,221	512,020	1,398,192	603,372	91,352	17.8%
01115601	522320		RENTAL OF EQUIP & VEH	12,184	7,972	12,934	9,900	19,596	9,900	-	0.0%
01115601	523200		COMMUNICATIONS	6,279	6,866	5,747	6,846	5,604	5,604	(1,242)	-18.1%
01115601	523300		ADVERTISING	-	208	-	-	-	-	-	#N/A
01115601	523600		DUES & FEES	-	-	-	-	-	-	-	#N/A
01115601	523700		EDUCATION & TRAINING	-	-	-	-	-	-	-	#N/A
01115601	523850		CONTRACT LABOR	-	-	-	-	-	-	-	#N/A
01115601	531100		GEN SUPPLIES & MATERIALS	107,563	86,947	76,848	72,875	135,000	80,000	7,125	9.8%
01115601	531111		INVENTORY WRITEOFF	-	-	(4,386)	-	-	-	-	#N/A
01115601	531210		ENERGY-WATER/SEWERAGE	-	12,307	13,873	11,800	12,000	12,000	200	1.7%
01115601	531220		ENERGY-NATURAL GAS	-	5,075	5,089	5,496	5,496	5,496	-	0.0%
01115601	531230		ENERGY-ELECTRICITY	45,294	91,634	89,612	99,864	99,864	99,864	-	0.0%
01115601	531270		ENERGY-GASOLINE/DIESEL	6,456	5,016	5,174	6,995	6,995	5,500	(1,495)	-21.4%
01115601	531600		SMALL EQUIPMENT	-	72	-	-	33,000	18,000	18,000	#N/A
01115601	531700		OTHER SUPPLIES	1,948	2,677	2,615	3,350	3,420	3,420	70	2.1%
01115601	611000		OPER TRANS OUT-GEN FUND	-	52,944	-	-	-	-	-	#DIV/0!
BUILDINGS & PLANT				1,629,103	1,637,936	1,644,599	1,551,309	3,096,311	1,927,260	375,951	24.2%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01115601 GF-BLDGS & PLANT				
01115601 521200 - 15650 PURCH PROFESSIONAL SVC				
				49,500.00
	0	1.00	18,000.00	18,000.00
Northwest Pest Control				
	0	1.00	1,500.00	1,500.00
Alarm monitoring at Shed				
	0	1.00	51,500.00	51,500.00
Tree Service/arborist work thinning, removal and maintenance in all parks & public properties				
	0	1.00	5,000.00	5,000.00
Lock Smith				
	0	1.00	25,000.00	25,000.00
Elevator inspections and repairs				
	0	1.00	103,000.00	103,000.00
Fence repairs needed at Tolleson Tennis, Chuck Camp, Burger and Lake Ct. Park				
	0	1.00	204,000.00	-204,000.00
Finance Recommendation.				
	0	1.00	49,500.00	49,500.00
City Admin Recomm - Add back Pest Control, Alarm, Lock Smith, Elevator Insp.				
01115601 521300 - 15650 PURCH TECHNICAL SVCS				
				.00
	0	1.00	72,223.00	72,223.00
Replace all existing HVAC automated controls : Community Center, Library and City Hall				
	0	1.00	43,339.00	43,339.00
Replace all existing HVAC automated controls at: Fire # 1 and Police Station				
	0	1.00	115,562.00	-115,562.00
Finance Recommendation.				
01115601 522100 - 15650 PURCH PROP SVC-CLEANG				
				.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 27
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	CITY ADMIN
01115601 522130 - 15650 PURCH SVC-CUSTODIAL					183,000.00
Custodial	0	12.00	11,000.00		132,000.00
Custodial add- Community Center, Library, etc.	0	1.00	51,000.00		51,000.00
Finance Recommendation	0	1.00	52,236.00		-52,236.00
City Admin Recommendation	0	1.00	52,236.00		52,236.00
01115601 522140 - 15650 PURCH SVC-LAWN CARE					702,840.00
Lawn Maintenance for City grounds and parks Ashford Gardens	0	12.00	56,700.00		680,400.00
Add on Atlanta Road Median	0	1.00	3,000.00		3,000.00
Add on Concord Road Median	0	1.00	12,000.00		12,000.00
Add on Ward Street	0	1.00	3,000.00		3,000.00
Algae treatment at CC Pond	0	12.00	370.00		4,440.00
Repair infield on baseball field Campbell Middle School	0	1.00	8,000.00		8,000.00
Finance Recommendation.	0	1.00	30,440.00		-30,440.00
City Admin Recommendation	0	1.00	22,440.00		22,440.00
01115601 522200 - 15650 REPAIRS & MAINTENANCE					603,372.00
Roof Systems for dumpster enclosures at Market Village	0	1.00	34,490.00		34,490.00
Dumpster enclosure for Library	0	1.00	26,500.00		26,500.00
Parking Lot Striping- Police Dept.	0	1.00	1,200.00		1,200.00
Parking Lot Striping-Fire Depts.	0	1.00	850.00		850.00
Parking Lot Striping-Cobb Park	0	1.00	850.00		850.00
Parking Lot Striping - Lake Court Park	0	1.00	450.00		450.00
Parking Lot Striping - Tolleson	0	1.00	1,700.00		1,700.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 28
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Park	0	1.00	450.00	450.00
Parking Lot Striping - Rose Garden Park	0	1.00	750.00	750.00
Parking Lot Striping -Campbell Middle School	0	1.00	850.00	850.00
Parking Lot Striping - Brinkley Park	0	1.00	850.00	850.00
Parking Lot Striping- Durham Park	0	1.00	850.00	850.00
Parking Lot Striping - Smyrna Museum	0	1.00	450.00	450.00
Parking Lot Striping- Chuck Camp Park	0	1.00	850.00	850.00
Pressure washing of City buildings sidewalks, brick pavers and sidewalks, fountain areas, lighting.	0	1.00	52,600.00	52,600.00
Painting Exterior of City Hall, Lib. Interior of meeting rooms and halls at CC and Brawner. Etc.	0	1.00	35,750.00	35,750.00
General R & M; Painting, HVAC, Plumbing, Electrical, Generators, Irrigation, Roof Repairs, etc.	0	1.00	300,000.00	300,000.00
Johnson Control-renewal FY15	0	1.00	160,958.00	160,958.00
Misc. Carpet replacement	0	1.00	20,000.00	20,000.00
R & M Vehicles	0	1.00	10,000.00	10,000.00
Refinish floors at Brawners and meeting rooms 1,2 & 3 CC	0	1.00	15,000.00	15,000.00
Replace ceiling tiles at Community Center	0	1.00	45,000.00	45,000.00
Misc. painting at Community Center	0	1.00	45,000.00	45,000.00
Johnson Controls premium coverage at Brawners for Air Cooled Chiller and air handling	0	1.00	14,802.00	14,802.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 29
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
systems	0	1.00	5,950.00	5,950.00
Aline Wolfe Preimum Coverage 6 split systems (Johnson Controls)	0	1.00	2,000.00	2,000.00
Johnson Controls Fire Station # 5	0	1.00	6,800.00	6,800.00
Replace water heaters at Chuck Camp Park and Campbell Middle Concession bldgs.	0	250.00	350.00	87,500.00
Replace 250 trash cans at all Smyrna Parks system wide	0	1.00	36,000.00	36,000.00
Paint Campbell Middle School Stadium bleachers/concession/pressbox (Exterior/Interior)	0	1.00	5,000.00	5,000.00
Add infiltration drain system to several parks drinking fountains.	0	1.00	38,200.00	38,200.00
Replace wind screens and dugout covers	0	1.00	20,400.00	20,400.00
Replace nets at Chuck Camp, Jonquil , Tolleson and Riverline Parks.	0	1.00	5,500.00	5,500.00
Replace backstop pads at all baseball fields.	0	1.00	12,920.00	12,920.00
Replace all signs entire Parks system.	0	1.00	35,000.00	35,000.00
Replace playground at Cobb Park, Banks Street side.	0	1.00	14,750.00	14,750.00
Replace fence behind Police Station.	0	11.00	7,400.00	81,400.00
Replace 11 outdoor scoreboards at City parks.	0	1.00	185,000.00	185,000.00
Concrete all soft trails and replace pavilion pad at Tolleson	0	1.00	11,000.00	11,000.00
Replace fire suppression system that froze @ Chuck Camp park				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 30
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	CITY ADMIN
Repalce rusted drinking fountains	0	10.00	2,200.00		22,000.00
Replace mulch in three playgrounds with poured in rubber surfacing	0	1.00	30,000.00		30,000.00
Concrete work @ Brawner amphitheater	0	1.00	6,000.00		6,000.00
Replace concrete poured lighting fixtures at City Hall	0	1.00	4,882.00		4,882.00
Replace bollards at City Hall.	0	1.00	18,540.00		18,540.00
Finance Recommendation.	0	1.00	886,172.00		-886,172.00
City Admin Recomm - Add back in Painting exterior of City Hall, Library etc.	0	1.00	35,750.00		35,750.00
City Admin Recomm - Add back in Refinish floors at Brawner Hall	0	1.00	15,000.00		15,000.00
City Admin Recomm - Add back in Pressure wash City buildings, sidewalks, pavers etc.	0	1.00	52,600.00		52,600.00
City Admin Recomm - Add back in Replace fence behind Police Station	0	1.00	14,750.00		14,750.00
City Admin Recomm - Reduce for items now properly budgeted in Prof Svcs	0	1.00	49,500.00		-49,500.00
City Admin Recomm - Add back Premium Johnson Controls svc	0	1.00	22,752.00		22,752.00
01115601 522320 - 15650 RENTAL OF EQUIP & VEH					9,900.00
Lease upright lifts for Christmas Light installation/R & M	0	1.00	4,500.00		4,500.00
Portable toilets at various parks locations	0	12.00	458.00		5,496.00
Bank of NY Mellon- wire transfer for lease payments.	0	12.00	800.00		9,600.00
	0	1.00	9,696.00		-9,696.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 31
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Finance Recommendation.					
01115601	523200 - 15650 COMMUNICATIONS				5,604.00
	Verizon cell phones	0	12.00	168.00	2,016.00
	GPS Monitoring	0	12.00	120.00	1,440.00
	Charter Communications	0	12.00	179.00	2,148.00
01115601	523300 - 15650 ADVERTISING				.00
01115601	523600 - 15650 DUES & FEES				.00
01115601	523700 - 15650 EDUCATION & TRAINING				.00
01115601	523850 - 15650 CONTRACT LABOR				.00
01115601	531100 - 15650 GEN SUPP & MATERIALS				80,000.00
	Light bulbs, balast-light replacements	0	1.00	12,000.00	12,000.00
	Plumbing supplies	0	1.00	5,000.00	5,000.00
	Concrete	0	1.00	500.00	500.00
	Brick Pavers and or replacements	0	1.00	10,000.00	10,000.00
	Top soil	0	1.00	100.00	100.00
	Nails, screws, bolts, glue, tape	0	1.00	600.00	600.00
	Lumber	0	1.00	2,000.00	2,000.00
	Hammers	0	1.00	200.00	200.00
	Hand Saws	0	1.00	100.00	100.00
	Drill replacements	0	1.00	500.00	500.00
	Drill bits	0	1.00	200.00	200.00
	Electrical supplies	0	1.00	2,000.00	2,000.00
	Cleaning and degreaser supplies	0	1.00	1,500.00	1,500.00
	Replacement glass	0	1.00	300.00	300.00
		0	1.00	5,000.00	5,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Paint and painting supplies	0	1.00	45,000.00	45,000.00
Parks field supplies, playground mulch and supp, nets, straps, swings, picnic tables, Doggy baggies,	0	1.00	50,000.00	50,000.00
Christmas Tree decorations, lights (new and replacements), elec. cords, ties, bulbs, etc.	0	1.00	55,000.00	-55,000.00
Finance Recommendation				
01115601 531111 - 15650 INVENTORY WRITEOFF				.00
01115601 531210 - 15650 ENERGY-WATER/SEWERAGE				12,000.00
Water services at Riverline Park	0	1.00	12,000.00	12,000.00
01115601 531220 - 15650 ENERGY-NATURAL GAS				5,496.00
Natural Gas	0	1.00	5,496.00	5,496.00
01115601 531230 - 15650 ENERGY-ELECTRICITY				99,864.00
Ga. Power invoices	0	1.00	99,864.00	99,864.00
01115601 531270 - 15650 ENERGY-GASOLINE/DIESEL				5,500.00
Diesel and Ultra Low Unleaded	0	1.00	6,995.45	6,995.45
Finance Recommendation	0	1.00	1,495.45	-1,495.45
01115601 531600 - 15650 SMALL EQUIPMENT				18,000.00
REPLACE JOHN DEERE TURF GATORS-CURRENT OVER 10 YRS OLD	0	2.00	7,500.00	15,000.00
REPLACE ONE FIELD RAKE-CURRENT OVER 10 YEARS OLD	0	1.00	16,000.00	16,000.00
PURCHASE BASIC TOOL SET FOR TRUCKS.	0	4.00	500.00	2,000.00
Finance Recommendation.	0	1.00	33,000.00	-33,000.00
City Admin Recomm - Add back	0	1.00	18,000.00	18,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 33
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Field Rake & Tool Sets				
01115601 531700 - 15650 OTHER SUPPLIES				3,420.00
7 staff x 450.00 uniforms- pants, shirts, jacket and boots	0	7.00	450.00	3,150.00
Safety Jackets	0	2.00	35.00	70.00
Special order T-shirts-Parks events	0	1.00	200.00	200.00
01115601 611000 - OPER TRANS OUT-GEN FUND (101)				.00
TOTAL GF-BLDGS & PLANT				1,778,496.00

COMMUNITY DEVELOPMENT - 72100

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	601,182	700,359	687,936	750,904	821,000	813,874	62,970	8.4%
OTHER OPERATING	82,726	83,915	90,294	174,219	193,680	188,355	14,136	8.1%
TOTAL EXPENDITURES	683,909	784,274	778,231	925,123	1,014,680	1,002,229	77,106	8.3%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	11.00	13.00	13.00	14.00	15.00	15.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - COMMUNITY DEVELOPMENT

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01672101	511100		REG/FULL TIME EMPLOYEES	561,384	656,644	643,415	702,356	768,503	761,883	59,528	8.5%
01672101	511300		OVERTIME	-	4	49	-	-	-	-	#N/A
01672101	512200		SOC SEC/FICA CONTRIB	39,798	43,711	44,472	48,548	52,497	51,991	3,443	7.1%
01672101	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01672101	521200		PURCH PROFESSIONAL SVC	29,829	22,014	22,968	100,160	112,000	112,000	11,840	11.8%
01672101	521300		PURCH TECHNICAL SVCS	1,900	1,800	4,882	3,900	4,800	4,800	900	23.1%
01672101	522100		PURCH PROP SVC-CLEANG	-	50	-	-	-	-	-	#N/A
01672101	522110		PURCH SVC-DISPOSAL	200	250	-	-	-	-	-	#N/A
01672101	522200		REPAIRS & MAINTENANCE	12,170	6,678	7,168	6,280	6,700	5,500	(780)	-12.4%
01672101	523200		COMMUNICATIONS	12,505	17,085	16,096	14,264	11,570	11,570	(2,694)	-18.9%
01672101	523300		ADVERTISING	474	5,914	6,066	5,347	6,935	6,935	1,588	29.7%
01672101	523400		PRINTING & BINDING	4,005	6,413	5,592	5,600	6,000	6,000	400	7.1%
01672101	523500		TRAVEL	200	543	231	4,835	8,175	6,350	1,515	31.3%
01672101	523600		DUES & FEES	3,038	3,047	2,503	3,700	4,650	4,650	950	25.7%
01672101	523700		EDUCATION & TRAINING	4,995	2,721	5,957	9,300	9,650	9,200	(100)	-1.1%
01672101	531100		GEN SUPPLIES & MATERIALS	3,464	5,344	6,306	5,000	5,000	5,000	-	0.0%
01672101	531270		ENERGY-GASOLINE/DIESEL	8,290	10,851	11,377	12,000	13,500	12,600	600	5.0%
01672101	531300		FOOD	-	-	-	-	-	-	-	#N/A
01672101	531400		BOOKS & PERIODICALS	685	267	366	853	1,000	200	(653)	-76.6%
01672101	531700		OTHER SUPPLIES	973	939	782	1,980	2,700	2,550	570	28.8%
01672101	575300		OVER/SHORT BUS LICENSE	-	-	-	-	-	-	-	#N/A
01672101	542300		CAP OUTLAY-OFF FURN & EQ	-	-	-	1,000	1,000	1,000	-	0.0%
COMMUNITY DEV.				683,909	784,274	778,231	925,123	1,014,680	1,002,229	77,106	8.3%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 108
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01672101 GF-COMMUNITY DEVELOPMENT				
01672101 521200 - 72100 PURCH PROFESSIONAL SVC				
	0	1.00	35,000.00	112,000.00
City Attorney				35,000.00
Contract with City Arborist	0	1.00	12,000.00	12,000.00
Remaining portion of Vision Process expense	0	1.00	65,000.00	65,000.00
01672101 521300 - 72100 PURCH TECHNICAL SVCS				
	0	12.00	400.00	4,800.00
Planning Commission members (8 X \$50 X12)				4,800.00
01672101 522100 - 72100 PURCH PROP SVC-CLEANG				
				.00
01672101 522110 - 72100 PURCH SVC-DISPOSAL				
				.00
01672101 522200 - 72100 REPAIRS & MAINTENANCE				
	0	1.00	2,200.00	5,500.00
Copier toner, supplies and overage				2,200.00
Vehicle maintenance (9X500)	0	9.00	500.00	4,500.00
Finance Recommendation.	0	1.00	1,200.00	-1,200.00
01672101 523200 - 72100 COMMUNICATIONS				
	0	6.00	480.00	11,570.00
Cellphones for field personnel. 7 phones at \$40 per month X 12				2,880.00
Smartphones for Dir and Supervisors (4 X \$65 X 12)	0	4.00	780.00	3,120.00
Postage	0	1.00	3,120.00	3,120.00
GIS Tracking Software expense (7 X \$50 X 12)	0	7.00	350.00	2,450.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 109
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01672101 523300 - 72100 ADVERTISING				6,935.00
Legal Ads for zoning, amendments, variances, business and alcohol licenses	0	1.00	5,300.00	5,300.00
Econ Dev promotion for Intern.Coun.of SC at Cobb Galleria	0	1.00	1,635.00	1,635.00
01672101 523400 - 72100 PRINTING & BINDING				6,000.00
Printing of forms, door hangers, letterhead, permits, signs and citations	0	1.00	6,000.00	6,000.00
01672101 523500 - 72100 TRAVEL				6,350.00
Travel, lodging and meals to GPA Annual State Conference (JS or RM)	0	1.00	675.00	675.00
Travel, lodging and meals to GAZA Annual State Conference (JS)	0	1.00	675.00	675.00
Travel to general training within Metro area	0	1.00	125.00	125.00
Travel, lodging and meals to APA National Conference (Seattle - KS)	0	1.00	1,675.00	1,675.00
Travel, lodging and meals to ICC National Conference (TH)	0	1.00	1,150.00	1,150.00
Travel, lodging and meals to National Economic Development Conf (KS)	0	1.00	1,150.00	1,150.00
Travel, lodging and meals to GACE Conference (SC)	0	1.00	675.00	675.00
Travel, lodging and meals to GEDA Conference (TB)	0	1.00	950.00	950.00
Travel, lodging and meals to National Vacant Property Conference (MF)	0	1.00	1,100.00	1,100.00
Finance Recommendation.	0	1.00	6,675.00	-6,675.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 110
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
City Admin Recommendation. Fund all but GAZA & Nat Econ Dev Conf	0	1.00	4,850.00	4,850.00
01672101 523600 - 72100 DUES & FEES				4,650.00
Urban Land Institute	0	1.00	225.00	225.00
International Economic Development Council (IEDC)	0	1.00	345.00	345.00
Georgia Economic Development Association	0	1.00	300.00	300.00
GACE Membership (TH, MF, SC)	0	3.00	50.00	150.00
APA National and Georgia Chapter Dues	0	3.00	340.00	1,020.00
Planning Advisory Service (PAS)	0	1.00	895.00	895.00
SAVE program membership (required) - paid monthly	0	12.00	50.00	600.00
TLO Property Search subscription service	0	12.00	30.00	360.00
GACE Membership	0	3.00	50.00	150.00
ACE Annual Membership	0	3.00	75.00	225.00
ICC Annual Membership	0	1.00	80.00	80.00
Georgia Economic Deveopment Association	0	1.00	300.00	300.00
Finance Recommendation.	0	1.00	1,550.00	-1,550.00
City Admin Recommendation.	0	1.00	1,550.00	1,550.00
01672101 523700 - 72100 EDUCATION & TRAINING				9,200.00
GPA State Conf (JS or RM)	0	1.00	450.00	450.00
GAZA State Conf (JS)	0	1.00	450.00	450.00
GACE Conference (SC)	0	1.00	450.00	450.00
APA National Conference	0	1.00	800.00	800.00
	0	1.00	300.00	300.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
To retain crrent certifications for RB, WH, GM				
General Training in Metro Area	0	1.00	200.00	200.00
IEDC ED marketing & attraction training (TB & JS)	0	2.00	300.00	600.00
Urban Land Institiute Lunches - Atlanta	0	4.00	50.00	200.00
Databank Symposium events for Econ. Dev.	0	4.00	50.00	200.00
Cobb Chamber Breakfasts	0	10.00	50.00	500.00
Continue Training for Chief Building Inspector	0	1.00	500.00	500.00
Additional certification training for new planner/inspector	0	1.00	1,200.00	1,200.00
National Vacant Property Conference (MF)	0	1.00	500.00	500.00
Georgia Economic Development Assoc. Conf (TH)	0	1.00	400.00	400.00
ICC Property Maintenance Certification training (TH)	0	1.00	800.00	800.00
GEDA Conferences (TB)	0	1.00	450.00	450.00
IBC Inspecting Soils, Footings and Concrete Slads (GM for crossing training purposes)	0	1.00	250.00	250.00
ICC - Plan Review Institute (WH for cross training purposes)	0	1.00	900.00	900.00
Promoting Smyrna to possible prospects (meals, events, etc)	0	1.00	500.00	500.00
Finance Recommendation.	0	1.00	3,150.00	-3,150.00
City Admin Recommendation.	0	1.00	2,700.00	2,700.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 112
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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01672101 531100 - 72100 GEN SUPP & MATERIALS				5,000.00
Office and field supplies	0	1.00	5,000.00	5,000.00
01672101 531270 - 72100 ENERGY-GASOLINE/DIESEL				12,600.00
Gasoline for 7 trucks and 2 cars	0	1.00	13,500.00	13,500.00
Finance Recommendation.	0	1.00	900.00	-900.00
01672101 531300 - 72100 FOOD				.00
01672101 531400 - 72100 BOOKS & PERIODICALS				200.00
Books and publications related to development	0	1.00	1,000.00	1,000.00
City Admin Recommendation.	0	1.00	800.00	-800.00
01672101 531700 - 72100 OTHER SUPPLIES				2,550.00
Uniforms for internal/office staff (6)	0	6.00	50.00	300.00
Uniforms for external/field staff (7)	0	8.00	300.00	2,400.00
Finance Recommendation.	0	1.00	750.00	-750.00
City Admin Recommendation. Cut internal in half. Fund full external request.	0	1.00	600.00	600.00
01672101 542300 - 72100-CAP OUTLAY-OFF FURN & EQ				1,000.00
Desk, computer, phone, supplies for new administrative position	0	1.00	1,000.00	1,000.00
01672101 575300 - OVER/SHORT BUSINESS LICENSE				.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 113
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
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TOTAL GF-COMMUNITY DEVELOPMENT			188,355.00
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COMMUNITY RELATIONS - 61720

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	164,336	158,472	164,465	162,172	202,052	161,619	(553)	-0.3%
OTHER OPERATING	693,631	748,595	835,805	816,820	842,144	882,643	65,823	8.1%
TOTAL EXPENDITURES	857,967	907,067	1,000,270	978,992	1,044,196	1,044,262	65,269	6.7%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	2.00	2.00	2.00	2.00	3.00	2.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - COMMUNITY RELATIONS

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
75561701	511100		REG/FULL TIME EMPLOYEES	112,518	110,673	112,763	111,814	151,424	115,168	3,354	3.0%
75561701	511200		TEMPORARY EMPLOYEES	-	647	1,565	1,980	1,980	1,980	-	0.0%
75561701	511300		OVERTIME	120	-	-	-	-	-	-	#N/A
75561701	512100		GROUP INSURANCE	17,093	17,423	19,115	17,850	18,060	18,060	210	1.2%
75561701	512110		COMM HEALTH NETWORK	817	653	276	750	750	750	-	0.0%
75561701	512111		PRESCRIPTIONS	5,732	5,978	8,802	5,400	8,700	7,297	1,897	35.1%
75561701	512200		SOC SEC/FICA CONTRIB	8,456	7,812	7,930	8,063	10,924	8,150	87	1.1%
75561701	512400		RETIREMENT CONTRIBS	14,984	14,929	13,857	13,315	9,986	9,986	(3,329)	-25.0%
75561701	512450		RETIREMENT 401A CONTRIB	19	16	157	210	228	228	18	8.6%
75561701	512700		WORKER'S COMPENSATION	4,597	342	-	2,790	-	-	(2,790)	-100.0%
75561701	521200		PURCH PROFESSIONAL SVC	29,027	40,862	63,106	110,484	86,735	136,734	26,250	23.8%
75561701	521400		PURCH SOFTWARE	-	-	-	850	1,163	1,163	313	36.8%
75561701	522200		REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	#N/A
75561701	522320		RENTAL OF EQUIP & VEH	4,409	7,304	8,434	7,550	7,894	7,894	344	4.6%
75561701	523200		COMMUNICATIONS	1,517	1,695	1,488	1,500	2,040	2,040	540	36.0%
75561701	523300		ADVERTISING	41,567	39,739	45,705	55,326	60,793	60,793	5,467	9.9%
75561701	523400		PRINTING & BINDING	19,969	14,917	8,262	20,000	30,864	30,864	10,864	54.3%
75561701	523500		TRAVEL	-	-	387	1,000	1,000	1,000	-	0.0%
75561701	523600		DUES & FEES	3,125	2,119	6,273	6,380	6,329	6,329	(51)	-0.8%
75561701	523700		EDUCATION & TRAINING	30	22	90	150	850	850	700	466.7%
75561701	523850		CONTRACT LABOR	14,180	14,690	15,625	21,450	30,125	20,625	(825)	-3.8%
75561701	531100		GEN SUPPLIES & MATERIALS	710	2,473	1,086	1,600	1,800	1,800	200	12.5%
75561701	531300		FOOD	191	411	209	500	1,100	1,100	600	120.0%
75561701	531400		BOOKS & PERIODICALS	446	701	611	730	751	751	21	2.9%
75561701	531590		INVENTORY PURCH FOR RESALE	-	-	-	1,500	1,000	1,000	(500)	-33.3%
75561701	531600		SMALL EQUIPMENT	630	4,048	-	1,800	2,700	2,700	900	50.0%
75561701	531700		OTHER SUPPLIES	-	-	-	-	-	-	-	#N/A
75561701	572000		PMTS AGENCIES-COBB GALL	330,317	349,110	415,675	336,000	357,000	357,000	21,000	6.3%
75561701	579000		CONTINGENCIES	-	-	-	-	-	-	-	#N/A
75561701	611000		OPER TRANS OUT-GEN FUND	247,511	270,503	268,855	250,000	250,000	250,000	-	0.0%
COMMUNITY RELATIONS				857,967	907,067	1,000,270	978,992	1,044,196	1,044,262	65,269	6.7%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
75561701 HOTEL / MOTEL TAX					
75561701 521200 - 275 PURCH PROFESSIONAL SVCS					136,734.00
Annual cost of on-hold messaging system. Billed monthly/periodic.	0	12.00	178.50		2,142.00
Large bridge banners scheduled for placement throughout event season / replacement cost if damaged. Installation/removal/storage	0	5.00	800.00		4,000.00
ASCAP - annual required licensing for music played in buildings and on grounds	0	1.00	350.00		350.00
BMI - annual required licensing for music played in buildings and on grounds	0	1.00	660.00		660.00
SESAC - annual required licensing for music played in buildings and on grounds	0	1.00	1,120.00		1,120.00
Professional photography for Golf Tournament, possible for 2 Education Awards, & up to 2 other	0	5.00	500.00		2,500.00
Signage needs/replacement for various events (example: Produce Market and No Smoking)	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 \$40,000.00	0	1.00	7,000.00		7,000.00
Website Hosting fee with Vision Internet / repairs / unscheduled changes Must remain, but may convert to new plan	0	12.00	613.50		7,362.00
Website CMS upgrade to newest version of content management / included web-based training / content migration	0	1.00	17,000.00		17,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
Three new homepage design concepts (\$7000 if only one), with up to three interior page templates	0	1.00	12,000.00		12,000.00
Responsive Design for website upgrade	0	1.00	2,000.00		2,000.00
Website Site Map	0	1.00	4,000.00		4,000.00
Monthly fee for www.ThinkSmyrna.com (social ideation / used in Vision process)	0	12.00	425.00		5,100.00
Outsourcing assistance with special projects such as video production and social tracking with Vocus	0	1.00	6,000.00		6,000.00
Finance Recommendation.	0	1.00	11,734.00		-11,734.00
City Admin Recommendation.	0	1.00	11,734.00		11,734.00
Council Addition - \$50K for either a FT staff or a consultant for the Smyrna Museum	0	1.00	50,000.00		50,000.00
75561701 521400 - 275 PURCH SOFTWARE					1,162.50
Apps for mobile devices (iPhone/iPad as needed)	0	5.00	12.50		62.50
Design software upgrade (not achieved in last fiscal) - Adobe Design Suite upgrade	0	1.00	850.00		850.00
MAC software updates or installs as needed	0	1.00	250.00		250.00
Finance Recommendation.	0	1.00	1,162.50		-1,162.50
City Admin Recommendation.	0	1.00	1,162.50		1,162.50

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
75561701 522200 - 275 REPAIRS & MAINTENANCE					.00
75561701 522320 - 275 RENTAL OF EQUIP & VEHICLE					7,894.00
Tent Rental for Memorial Day Ceremony	0	1.00	800.00		800.00
Tables & Chairs for Birthday Celebration (20 48"r / 40 54" / 25-8x30 banquet)	0	1.00	2,000.00		2,000.00
Tent rentals for stage for City Birthday Celebration and concerts	0	1.00	3,802.00		3,802.00
Generator(s) for extra power needs for one or more events	0	2.00	346.00		692.00
Portable restrooms for City Birthday Celebration / event(s)	0	1.00	600.00		600.00
75561701 523200 - 275 COMMUNICATIONS					2,040.00
Cells/service for 2 in department	0	12.00	120.00		1,440.00
Postage (for various Departmental)	0	1.00	300.00		300.00
Postage for Taylor-Brawner Park with Art	0	1.00	300.00		300.00
Finance Recommendation.	0	1.00	240.00		-240.00
City Admin Recommendation.	0	1.00	240.00		240.00
75561701 523300 - 275 ADVERTISING					60,793.00
Cobb County Visitors Guide (tourism) - County and regional reach	0	1.00	4,000.00		4,000.00
Online ad series with Atlanta Journal Constitution for large events and seasonal	0	1.00	7,500.00		7,500.00
Cobb County Tour Manual ad - State reach for tourism/event exposure	0	1.00	3,000.00		3,000.00
Cobb County Chamber of Commerce	0	1.00	4,000.00		4,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 4
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
Membership/Eco Dev. Ad	0	6.00	1,080.00		6,480.00
Cobb In Focus ad series highlighting events (tourism and facilities mentions)	0	1.00	2,500.00		2,500.00
Cobb Life Magazine - special local promotional of tourism/events	0	1.00	4,500.00		4,500.00
Series of ads (to include full page for Civil War display) in AJC Intown Living Magazine	0	2.00	540.00		1,080.00
Guide to Georgia Festivals placements	0	4.00	2,022.00		8,088.00
Know Atlanta ad series - Newcomer and business relocation (15% discount)	0	1.00	3,000.00		3,000.00
Marietta Daily Journal as series for events (existing and new) as well as Progress Edition and other	0	6.00	1,295.00		7,770.00
Newcomer Magazine ads (Lifestyle for newcomers) secures Smyrna in neighborhoods listing	0	1.00	1,200.00		1,200.00
Our Town Magazine - local promotion/hyper local for events (up to 4 ads)	0	1.00	2,675.00		2,675.00
Smyrna Vinings Bright Side series of ads for events	0	1.00	2,000.00		2,000.00
Travel & Tourism special opportunities emerging in Travel & Tourism - sports/facilities	0	1.00	3,000.00		3,000.00
Tourism and economic opportunities (Atlanta Business Chronicle, mobile and/or web etc.)	0	1.00	12,293.00		-12,293.00
Finance Recommendation.	0	1.00	12,293.00		12,293.00
City Admin Recommendation.					

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 5
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND

	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
75561701 523400 - 275 PRINTING & BINDING					
Market Village and Atlanta Road banners - double-sided with pole pockets top & bottom	0	146.00	34.00		30,864.00 4,964.00
Repair/replacement costs of banner materials if damaged or need to be redesigned for events	0	2.00	1,000.00		2,000.00
Misc. event-related printed materials as needed such as Produce Market, Food Truck Tues. flyers etc.	0	1.00	500.00		500.00
Quarterly Newsletter redesign, content gather, editorial and printing (RFQ - no responses) Printing alone estimated up to \$12,000	0	4.00	4,200.00		16,800.00
Set of Memorial Day programs, RSVP cards (when needed) & invitations	0	1.00	800.00		800.00
Fresh Produce Market-specific handbills and other related directionals	0	1.00	350.00		350.00
Annual printed City Event Calendar (mailed in water bills - City building distribution)	0	1.00	2,000.00		2,000.00
Series of purchased images from iStock.com for promotional (low cost)	0	1.00	250.00		250.00
Memorial Day Lapel Pins	0	1,000.00	1.20		1,200.00
Design services for and printing for various materials (as needed) such as TBP with Art	0	1.00	2,000.00		2,000.00
Finance Recommendation.	0	1.00	15,864.00		-15,864.00
City Admin Recommendation.	0	1.00	15,864.00		15,864.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
75561701 523500 - 275 TRAVEL					1,000.00
Travel for Training	0	1.00	1,000.00		1,000.00
Finance Recommendation.	0	1.00	500.00		-500.00
City Admin Recommendation.	0	1.00	500.00		500.00
75561701 523600 - 275 DUES & FEES					6,329.00
Cobb Travel & Tourism partnership	0	1.00	5,000.00		5,000.00
Leadership Cobb annual alumni dues	0	1.00	55.00		55.00
Honorary Commanders Alumni dues	0	1.00	55.00		55.00
3CMA annual dues (City/County/Government Marketing)	0	1.00	390.00		390.00
IABC annual membershi dues (International Assoc. of Business Communicators)	0	1.00	329.00		329.00
PRSA annual membership dues	0	1.00	200.00		200.00
ISES annual membership dues (source for best practices)	0	1.00	300.00		300.00
	0	1.00	.00		.00
75561701 523700 - 275 EDUCATION & TRAINING					850.00
Professional Conference fee	0	1.00	850.00		850.00
Finance Recommendation.	0	1.00	750.00		-750.00
City Admin Recommendation.	0	1.00	750.00		750.00
75561701 523850 - 275 CONTRACT LABOR					20,625.00
Banks & Shane fee for annual City Birthday Celebration (headliner)	0	1.00	5,000.00		5,000.00
Opening band for annual City Birthday Celebration	0	1.00	2,000.00		2,000.00
Inflatables for Noon Year's Eve	0	1.00	500.00		500.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 7
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
Like The Dickens (Choral Group) for Coming Home for the Holidays Celebration for P&R	0	1.00	825.00		825.00
Band for June Concert	0	1.00	2,500.00		2,500.00
Band for July Concert	0	1.00	2,500.00		2,500.00
Sound support for downtown concert series	0	1.00	3,500.00		3,500.00
Sound support for proposed Taylor-Brawner Park Concerts	0	1.00	3,500.00		3,500.00
Entertainment/Band costs for proposed Taylor-Brawner Park Concerts (unspecified number - assume 4 at \$1500)	0	1.00	6,000.00		6,000.00
Sound for Memorial Day Ceremony	0	1.00	1,800.00		1,800.00
Series of special entertainment for downtown concerts (face painting/stilt walk etc.)	0	1.00	2,000.00		2,000.00
Finance Recommendation.	0	1.00	7,125.00		-7,125.00
City Admin Recommendation - Do everything but Taylor-Brawner Concerts	0	1.00	2,375.00		-2,375.00
75561701 531100 - 275 GENERAL SUPP & MATERIALS					1,800.00
Various supplies such as ink and general office supplies	0	1.00	1,500.00		1,500.00
Shared cost for warehouse supplies	0	1.00	300.00		300.00
75561701 531300 - 275 FOOD					1,100.00
Cost for meals and beverages for bands and crews for all existing downtown and proposed Brawner Park	0	8.00	115.00		920.00
Meals for meetings attendance	0	6.00	30.00		180.00
Finance Recommendation.	0	1.00	600.00		-600.00
	0	1.00	600.00		600.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 8
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
City Admin Recommendation.					
75561701 531400 - 275 BOOKS & PERIODICALS					751.00
Atlanta Business Chronicle	0	1.00	100.00		100.00
Atlanta Journal Constitution	0	1.00	253.00		253.00
Marietta Daily Journal	0	1.00	150.00		150.00
PR Week	0	1.00	248.00		248.00
75561701 531590 - 275 INVENTORY PURCH FOR RESALE					1,000.00
No specific cost amount due to unknowns. License plate revenue does not return to Comm Rel. for restock	0	1.00	1,000.00		1,000.00
Finance Recommendation.	0	1.00	1,000.00		-1,000.00
City Admin Recommendation.	0	1.00	1,000.00		1,000.00
75561701 531600 - 275 SMALL EQUIPMENT					2,700.00
Replacement cost for printer (broken again), equipment fails, upgrades, digital camera replace	0	1.00	1,800.00		1,800.00
New pc/keyboard etc.	0	1.00	900.00		900.00
Finance Recommendation.	0	1.00	2,200.00		-2,200.00
City Admin Recommendation.	0	1.00	2,200.00		2,200.00
75561701 531700 - 275 OTHER SUPPLIES					.00
75561701 572000 - 275 PMTS AGENCIES-COBB GALL					357,000.00
Payments to Cobb Galleria - historically ~ 42% of revenue stream	0	1.00	357,000.00		357,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 9
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
75561701 579000 - 275 CONTINGENCIES					.00
75561701 611000 - 275 OPER TRANS OUT-GEN FUND					250,000.00
TOTAL HOTEL / MOTEL TAX					882,642.50
TOTAL HOTEL / MOTEL TAX FUND					882,642.50
GRAND TOTAL					882,642.50

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EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	366,484	362,104	360,926	354,162	308,571	306,761	(47,401)	-13.4%
OTHER OPERATING	69,402	61,667	62,818	64,622	64,622	51,302	(13,320)	-20.6%
TOTAL EXPENDITURES	435,885	423,771	423,744	418,784	373,193	358,063	(60,721)	-14.5%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	7.00	7.00	7.00	7.90	6.90	6.90

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - COURT

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01225001	511100		REG/FULL TIME EMPLOYEES	285,815	277,869	259,360	249,602	202,494	200,813	(48,789)	-19.5%
01225001	511101		PART TIME EMPLOYEES	56,484	61,066	77,974	81,535	82,646	82,646	1,111	1.4%
01225001	511200		TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	#DIV/0!
01225001	511300		OVERTIME	-	94	-	-	-	-	-	#DIV/0!
01225001	512200		SOC SEC/FICA CONTRIB	24,185	23,074	23,592	23,025	23,431	23,302	277	1.2%
01225001	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01225001	512900		OTHER EMPLOYEE BENEFIT	-	1	-	-	-	-	-	#N/A
01225001	521200		PURCH PROFESSIONAL SVC	36,572	28,544	32,076	32,000	32,000	32,000	-	0.0%
01225001	521300		PURCH TECHNICAL SVCS	-	-	-	-	-	-	-	#N/A
01225001	522110		PURCH SVC-DISPOSAL	520	550	50	-	-	-	-	#DIV/0!
01225001	522200		REPAIRS & MAINTENANCE	5,303	4,210	7,440	3,500	3,500	2,900	(600)	-17.1%
01225001	523200		COMMUNICATIONS	5,670	4,789	6,156	3,160	3,160	2,800	(360)	-11.4%
01225001	523300		ADVERTISING	75	25	50	75	75	75	-	0.0%
01225001	523400		PRINTING & BINDING	374	361	717	750	750	750	-	0.0%
01225001	523500		TRAVEL	613	1,858	2,031	1,500	1,500	1,500	-	0.0%
01225001	523600		DUES & FEES	157	200	-	860	860	250	(610)	-70.9%
01225001	523700		EDUCATION & TRAINING	1,179	1,557	1,987	3,200	3,200	2,000	(1,200)	-37.5%
01225001	523800		PROFESSIONAL LICENSES	-	-	44	50	50	50	-	0.0%
01225001	523850		CONTRACT LABOR	6,800	6,143	-	7,000	7,000	-	(7,000)	#N/A
01225001	531100		GEN SUPPLIES & MATERIALS	6,967	6,103	6,267	6,000	6,000	6,000	-	0.0%
01225001	531270		ENERGY-GASOLINE/DIESEL	2,007	2,789	2,741	2,750	2,750	-	(2,750)	-100.0%
01225001	531400		BOOKS & PERIODICALS	2,830	2,980	2,585	2,977	2,977	2,977	-	0.0%
01225001	531600		SMALL EQUIPMENT	-	-	-	-	-	-	-	#N/A
01225001	531700		OTHER SUPPLIES	334	1,559	673	800	800	-	(800)	-100.0%
COURT				435,885	423,771	423,744	418,784	373,193	358,063	(60,721)	-14.5%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 37
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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01225001 GF-MUNICIPAL COURT				
01225001 521200 - 25000 PURCH PROFESSIONAL SVC				32,000.00
	0	1.00	15,000.00	15,000.00
Spanish interpretor fees - State mandated requirements.	0	1.00	5,000.00	5,000.00
City attorney - Cochran Edwards Law Firm	0	1.00	12,000.00	12,000.00
Bad economy has resulted in this state mandated service account being used more				
01225001 521300 - 25000 PURCH TECHNICAL SVCS				.00
01225001 522110 - 25000 PURCH SVC-DISPOSAL				.00
01225001 522200 - 25000 REPAIRS & MAINTENANCE				2,900.00
Copier lease agreement and cost of copies - Konica	0	1.00	2,900.00	2,900.00
New vehicle maintenance	0	1.00	600.00	600.00
City Admin Recommendation - Move Vehicle R&M to PD w/ Transfer	0	1.00	600.00	-600.00
01225001 523200 - 25000 COMMUNICATIONS				2,800.00
Postage for FTA notices	0	1.00	1,800.00	1,800.00
Phones for solicitor and judge	0	1.00	1,000.00	1,000.00
GPS for marshall car	0	1.00	360.00	360.00
City Admin Recomm - Move GPS expense to PD w/ transfer	0	1.00	360.00	-360.00
01225001 523300 - 25000 ADVERTISING				75.00
Ads for Defendants Offenses, DUIs, etc	0	1.00	75.00	75.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01225001 523400 - 25000 PRINTING & BINDING	0	1.00	750.00	750.00
Legal forms, forms, stationary, envelopes, etc.				
01225001 523500 - 25000 TRAVEL	0	1.00	1,500.00	1,500.00
Travel expenses for meetings, seminars, conferences for clerks, judges and solicitor. Including rooms and meals				
01225001 523600 - 25000 DUES & FEES	0	1.00	250.00	250.00
Georgia Council for Court Administrators	0	1.00	500.00	500.00
Municipal Court Judges County Membership for 2 Judges	0	1.00	110.00	110.00
Membership for Cardi McManus and Terri Graham	0	1.00	610.00	-610.00
Finance Recommendation.				
01225001 523700 - 25000 EDUCATION & TRAINING	0	1.00	500.00	2,000.00
Training for municipal court clerks (State mandated)	0	1.00	2,500.00	2,500.00
Required training for judges and associate judges	0	1.00	200.00	200.00
Court Administrators Conference - City Clerk - GCCA	0	1.00	1,200.00	-1,200.00
Finance Recommendation.				
01225001 523800 - 25000 PROFESSIONAL LICENSES	0	1.00	50.00	50.00
Notaries				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01225001 523850 - 25000 CONTRACT LABOR				.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	2,500.00	2,500.00
Finance Recommendation.	0	1.00	7,000.00	-7,000.00
01225001 531100 - 25000 GEN SUPP & MATERIALS				6,000.00
Office supplies	0	1.00	800.00	800.00
Copier paper/files/supplies	0	1.00	4,200.00	4,200.00
Coffee supplies	0	1.00	400.00	400.00
Warehouse supplies	0	1.00	300.00	300.00
New cash boxes	0	1.00	300.00	300.00
01225001 531270 - 25000 ENERGY-GASOLINE/DIESEL				.00
Gasoline for Court Marshal's car	0	1.00	2,750.00	2,750.00
City Admin Recomm - move fuel expense to PD w/ transfer	0	1.00	2,750.00	-2,750.00
01225001 531400 - 25000 BOOKS & PERIODICALS				2,977.00
Judges Daily Report	0	1.00	425.00	425.00
Lexis Nexus Online	0	1.00	2,052.00	2,052.00
Lexis Matthew Bender Books, etc.	0	1.00	250.00	250.00
GA Attorney/Paralegal Books	0	1.00	250.00	250.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01225001 531600 - 25000 SMALL EQUIPMENT				.00
01225001 531700 - 25000 OTHER SUPPLIES				.00
Court Marshal and warrant wearing apparel	0	1.00	500.00	500.00
Bullets for driving range practices	0	1.00	300.00	300.00
City Admin Recomm - move expense to PD w/ transfer	0	1.00	800.00	-800.00
 TOTAL GF-MUNICIPAL COURT				 51,302.00

E-911 - 38000

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	1,096,729	1,051,802	1,065,308	1,106,953	1,111,061	1,080,770	(26,183)	-2.4%
OTHER OPERATING	228,159	206,463	225,531	305,980	566,122	391,630	85,650	28.0%
TOTAL EXPENDITURES	1,324,888	1,258,265	1,290,839	1,412,933	1,677,183	1,472,400	59,467	4.2%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	18.00	18.00	18.00	18.36	18.36	18.36

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - E-911

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
15338001	511100		REG/FULL TIME EMPLOYEES	709,008	673,581	666,609	717,257	724,907	703,970	(13,287)	-1.9%
15338001	511101		PART TIME EMPLOYEES	21,460	11,541	14,957	11,000	12,862	12,862	1,862	16.9%
15338001	511200		TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	#N/A
15338001	511300		OVERTIME	26,029	41,161	59,847	54,000	52,000	52,000	(2,000)	-3.7%
15338001	512100		GROUP INSURANCE	109,107	117,676	104,458	119,000	120,400	120,400	1,400	1.2%
15338001	512110		COMM HEALTH NETWORK	5,450	4,352	1,841	5,000	5,000	5,000	-	0.0%
15338001	512111		PRESCRIPTIONS	38,213	39,853	58,683	36,000	58,000	48,646	12,646	35.1%
15338001	512200		SOC SEC/FICA CONTRIB	56,241	50,669	52,770	55,181	54,798	54,798	(383)	-0.7%
15338001	512400		RETIREMENT CONTRIBS	99,892	99,528	92,380	88,765	66,574	66,574	(22,191)	-25.0%
15338001	512450		RETIREMENT 401A CONTRIB	157	104	1,044	1,400	1,520	1,520	120	8.6%
15338001	512700		WORKER'S COMPENSATION	30,593	12,642	11,810	18,600	15,000	15,000	(3,600)	-19.4%
15338001	512900		OTHER EMPLOYEE BENEFITS	578	697	908	750	-	-	(750)	-100.0%
15338001	521200		PURCH PROFESSIONAL SVCS	-	-	-	-	50,000	50,000	50,000	#N/A
15338001	522100		PURCH PROP SVC-CLEANING	-	(755)	-	-	-	-	-	#N/A
15338001	522200		REPAIRS & MAINTENANCE	11,010	8,437	8,830	7,000	9,250	9,250	2,250	32.1%
15338001	522320		RENTAL OF EQUIP & VEHICLE	59,817	59,320	64,898	147,500	147,333	147,333	(167)	-0.1%
15338001	523200		COMMUNICATIONS	144,731	125,783	141,245	131,750	325,042	155,500	23,750	18.0%
15338001	523500		TRAVEL	-	-	-	2,500	2,500	2,500	-	0.0%
15338001	523600		DUES & FEES	192	322	222	648	492	492	(156)	-24.1%
15338001	523700		EDUCATION & TRAINING	2,900	5,617	4,317	6,832	7,230	7,230	398	5.8%
15338001	531100		GEN SUPPLIES & MATERIALS	8,648	7,176	5,657	7,500	7,500	6,500	(1,000)	-13.3%
15338001	531600		SMALL EQUIPMENT	360	164	143	250	7,250	4,050	3,800	1520.0%
15338001	531700		OTHER SUPPLIES	500	400	219	2,000	3,125	2,375	375	18.8%
15338001	542300		CAP OUTALY-OFF FURN & EQ	-	-	-	-	6,400	6,400	6,400	#N/A
E-911				1,324,888	1,258,265	1,290,839	1,412,933	1,677,183	1,472,400	59,467	4.2%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
15338001 EMERGENCY 911				
15338001 521200 - 215 PURCH PROF SVCS				50,000.00
E-911 30-Percent Fees - Negative revenue moved to Expense	0	1.00	50,000.00	50,000.00
15338001 522100 - 215 PURCH PROP SVC-CLEANING				.00
15338001 522200 - 215 REPAIRS & MAINTENANCE				9,250.00
Police, Fire, and E911 radio and communications equipment repair and maintenance	0	1.00	6,000.00	6,000.00
Other equipment repair and maintenance Printers, Consoles, and other technology/small equipment	0	1.00	1,000.00	1,000.00
800 MHz mobile radio repair Mobile radio in E911 Captain car currently not operating	0	1.00	500.00	500.00
Police 800 MHz portable radio repairs We currently have 3 800MHz portable radios that are in need of repair. One has a bad display, one will not transmit, and the third has a short in the scan switch. Average depot repair cost is \$500 each radio	0	3.00	500.00	1,500.00
800 MHz radio parts for minor in-house repairs (knobs, antennas, RF adapters) We have begun performing minor radio repairs in-house rather than paying hourly diagnostic fees at Diversified Electronics. This expense includes replacement knobs, antennas, switches, and RF adapters.	0	1.00	250.00	250.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Finance Recommendation.	0	1.00	1,250.00	-1,250.00
City Admin Recommendation.	0	1.00	1,250.00	1,250.00
15338001 522320 - 215 RENTAL OF EQUIP & VEHICLE				147,333.00
Cobb County 800 MHz radio core replacement fund	0	1.00	65,000.00	65,000.00
Cobb County 800 MHz radio user fees	0	1.00	80,000.00	80,000.00
Toshiba copier lease	0	1.00	1,833.00	1,833.00
Toshiba per-click copier charges	0	1.00	500.00	500.00
15338001 523200 - 215 COMMUNICATIONS				155,500.00
Voice Print data recorder. GSA contract pricing and single source provider due to transfer of historical data that must be retained for 3 years The current VoicePrint data recorder is approximately 10 years old and does not support Windows 7 operating system. IT dept. has instructed us to replace with current technology.	0	1.00	27,000.00	27,000.00
Police and Fire AVL hardware This includes the GPS modems as well as the installation.	0	80.00	975.00	78,000.00
OSSI AVL software OSSI single source software to integrate the GPS into the CAD system.	0	1.00	57,000.00	57,000.00
Police cellular service for cellular telephones and in-car data devices. The police cellular phones and monthly service charges are currently being paid from	0	1.00	57,007.68	57,007.68

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 3
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
a government grant. Said grant expires in August of 2014. Monthly service charges will be charged from Verizon upon advice from purchasing and IT. Monthly charges are from state contract.				
AT&T phone line charges.	0	1.00	61,000.00	61,000.00
Zayo broadband charges (redundant data line) At the end of calendar year 13, the city's IT department changed the primary data vendor from Zayo to XO Communications. According to the IT department, Zayo will continue to provide a redundant back-up data line. According to a statement dated 11/01/13, the cost per T1 line is \$316.48 per month plus taxes and fees.	0	1.00	4,200.00	4,200.00
Language Line interpretation services Amount budgeted was derived from an average of the last 12 months costs.	0	1.00	2,800.00	2,800.00
Postage for GCIC Amount budgeted was derived from the past 12 months expenditures for postage	0	1.00	450.00	450.00
XO broadband (new service provider) New data service provider chosen by IT. Chris Addicks stated that IT is budgeting for the Data Loop. The per line charge per month is \$325 plus taxes and other charges.	0	1.00	7,500.00	7,500.00
Police cellular telephones (change of provider after grant expires)	0	1.00	3,000.00	3,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
With a change of providers from AT&T to Verizon, new phone equipment will need to be purchased. The amount budgeted was derived from prices directly from Verizon. The amount includes the purchase of 7 iPhone 5s for PD command staff, 14 iPhone 5c for Sergeants and Lieutenants, 17 iPhone 4s for communications supervisors Special Operations officers, and 6 Detectives. 1 Windows OS phone for the CAD Administrator.				
Motorola APX 6500 P25 Phase2 Mobile Radios Mobile radios for 8 new patrol cars to be purchased in FY15. These vehicles will be additions to the fleet and no spare mobile radios are in inventory. Price includes all hardware, wiring, antennas, and installation.	0	4.00	4,100.00	16,400.00
GCIC Advanced Authentication (required for mandated compliance)	0	1.00	10,684.00	10,684.00
Finance Recommendation.	0	1.00	170,041.68	-170,041.68
City Admin Recommendation.	0	1.00	500.00	500.00
15338001 523500 - 215 TRAVEL				
Travel and meals for training conferences GCIC TAC conference, FBI National Academy conference, GA 911 Conference, and Command College refresher training.	0	1.00	2,500.00	2,500.00
Finance Recommendation.	0	1.00	1,500.00	-1,500.00
City Admin Recommendation.	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: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
15338001 523600 - 215 DUES & FEES				492.00
GA 911 Directors Association	0	1.00	50.00	50.00
National Emergency Number Association Dues	0	1.00	137.00	137.00
Georgia Association of Chiefs of Police Dues	0	1.00	100.00	100.00
FBI National Academy Associates Dues	0	1.00	105.00	105.00
APCO International Dues	0	1.00	100.00	100.00
15338001 523700 - 215 EDUCATION & TRAINING				7,230.00
Division Training GCIC TAC Conference, FBI National Academy Conference, EMD Training and Re-certification, and 24 hours per year per operator training.	0	1.00	7,230.00	7,230.00
Finance Recommendation.	0	1.00	2,230.00	-2,230.00
City Admin Recommendation.	0	1.00	2,230.00	2,230.00
15338001 531100 - 215 GENERAL SUPP & MATERIALS				6,500.00
General Supplies for Day-to-Day operations	0	1.00	7,500.00	7,500.00
Finance Recommendation.	0	1.00	500.00	-500.00
City Admin Recommendation.	0	1.00	500.00	-500.00
15338001 531600 - 215 SMALL EQUIPMENT				4,050.00
Commercial grade vacuum cleaner The current consumer level vacuum does not work properly.	0	1.00	500.00	500.00
GCIC Printer for Police	0	1.00	250.00	250.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
<p>Dispatch Position Currently, the communications center has only one printer where GCIC responses are received. There is no redundant back-up in case of a hardware failure other than a manual bypass to the center's copier. Also, by having an additional Police position printer, this will alleviate the need for the dispatcher to be away from the radio/CAD in order to retrieve documents from the printer.</p>				
	0	15.00	100.00	1,500.00
<p>Shoulder Microphones for Police and Fire 800 MHz Portable Radios Historically, the Fire Department has been purchasing 10 shoulder microphones per year from their budget. In order to centralize the 800 MHz expenditures, the Fire Department has requested that communications budget for these replacements. Also, the Police Department is averaging replacement of between 5 and 7 shoulder microphones per year as the radios age.</p>				
	0	45.00	100.00	4,500.00
<p>Replacement Batteries for Police and Fire Portable 800 MHz Radios We currently do not have enough stock to issue new officers 2 batteries. Current portable radio count is 153 across all public safety disciplines. Each portable radio is issued 2 batteries. I am figuring on the need to replace approximately 15% of the radio batteries per year.</p>				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
EMERGENCY 911 FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Plantronics Headsets Replacement of headsets due to normal wear and tear.	0	5.00	100.00	500.00
Finance Recommendation.	0	1.00	7,000.00	-7,000.00
City Admin Recommendation.	0	1.00	3,800.00	3,800.00
15338001 531700 - 215 OTHER SUPPLIES				2,375.00
Communications Officer Uniforms (3 shirts 2 pair pants) The uniform shirts purchased last budget year are of low quality and have not lasted for the year. The police training polo is much more durable at a slight price increase. Uniform pants stay the same as last budget year. Amount per communications officer includes 3 Tru-Spec polo shirts w/ logo and 2 pair of Tru-Spec BDU style pants.	0	15.00	175.00	2,625.00
E911 Captain Uniform Allowance	0	1.00	500.00	500.00
Finance Recommendation.	0	1.00	1,125.00	-1,125.00
City Admin Recommendation.	0	1.00	375.00	375.00
15338001 542300 - 215 CAP OUT-OFFICE FURN & EQ				6,400.00
Ironhorse 24/7 Extreme Duty Dispatch Chair Currently, the communications center has 1 24/7 high back dispatch chair that is servicable. This chair was purchased in 2005. The three remaining chairs that are in use are on test and evaluation from a company that is unknown to me with terms that are also unknown. The 5th console has a 24/7 chair that was purchased in	0	4.00	1,600.00	6,400.00

EMERGENCY MANAGEMENT - 39200

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	29,950	28,727	28,916	28,904	29,477	29,477	573	2.0%
OTHER OPERATING	7,625	5,333	7,122	6,854	11,054	11,054	4,200	61.3%
TOTAL EXPENDITURES	37,575	34,060	36,038	35,758	40,531	40,531	4,773	13.3%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	1.00	1.00	1.00	1.00	1.00	1.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - EMERGENCY MANAGEMENT

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01339201	511100		REG/FULL TIME EMPLOYEES	27,817	26,837	26,984	27,004	27,544	27,544	540	2.0%
01339201	511300		OVERTIME	-	-	-	-	-	-	-	#N/A
01339201	512200		SOC SEC/FICA CONTRIB	2,132	1,890	1,931	1,900	1,933	1,933	33	1.7%
01339201	521200		PURCH PROFESSIONAL SVC	-	-	-	-	-	-	-	#N/A
01339201	522200		REPAIRS & MAINTENANCE	1,729	2,963	2,663	2,185	2,500	2,500	315	14.4%
01339201	522320		RENTAL OF EQUIP & VEHICLE	-	-	-	-	-	-	-	#N/A
01339201	523200		COMMUNICATIONS	594	-	-	-	-	-	-	#N/A
01339201	523400		PRINTING & BINDING	-	-	-	-	2,500	2,500	2,500	#N/A
01339201	523500		TRAVEL	-	-	-	650	800	800	150	23.1%
01339201	523600		DUES & FEES	110	75	50	150	150	150	-	0.0%
01339201	523700		EDUCATION & TRAINING	445	-	1,170	750	1,000	1,000	250	33.3%
01339201	531100		GEN SUPPLIES & MATERIALS	591	41	561	515	1,500	1,500	985	191.3%
01339201	531230		ENERGY-ELECTRICITY	3,857	2,254	2,543	2,604	2,604	2,604	0	0.0%
01339201	531400		BOOKS & PERIODICALS	-	-	-	-	-	-	-	#N/A
01339201	531600		SMALL EQUIPMENT	-	-	-	-	-	-	-	#N/A
01339201	531700		OTHER SUPPLIES	300	-	135	-	-	-	-	#N/A
EMER MANAGEMENT				37,575	34,060	36,038	35,758	40,531	40,531	4,773	13.3%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01339201 GF-EMERGENCY MGMT				
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01339201 521200 - 39200 PURCH PROFESSIONAL SVC	0	1.00	.00	.00
01339201 522200 - 39200 REPAIRS & MAINTENANCE	0	1.00	2,500.00	2,500.00
Weather siren maintenance				
01339201 522320 - 39200 RENTAL OF EQUIP & VEH				.00
01339201 523200 - 39200 COMMUNICATIONS				.00
01339201 523400 - 39200 PRINTING & BINDING	0	1.00	2,500.00	2,500.00
Printing costs for fall EMA Prepare-a-thon	0	1.00	2,500.00	-2,500.00
Finance Recommendation.	0	1.00	2,500.00	2,500.00
City Admin Recommendation.				
01339201 523500 - 39200 TRAVEL	0	1.00	800.00	800.00
Travel for professional conferences	0	1.00	800.00	-800.00
Finance Recommendation.	0	1.00	800.00	800.00
City Admin Recommendation.				
01339201 523600 - 39200 DUES & FEES	0	1.00	150.00	150.00
Professional associations and memberships	0	1.00	75.00	-75.00
Finance Recommendation.	0	1.00	75.00	75.00
City Admin Recommendation.				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01339201 523700 - 39200 EDUCATION & TRAINING				1,000.00
Professional development and outreach	0	1.00	1,000.00	1,000.00
Finance Recommendation.	0	1.00	1,000.00	-1,000.00
City Admin Recommendation.	0	1.00	1,000.00	1,000.00
01339201 531100 - 39200 GEN SUPP & MATERIALS				1,500.00
CERT, EMA equipment, assorted materials	0	1.00	1,500.00	1,500.00
Finance Recommendation	0	1.00	1,000.00	-1,000.00
City Admin Recommendation.	0	1.00	1,000.00	1,000.00
01339201 531230 - 39200 ENERGY-ELECTRICITY				2,604.00
Electricity for sirens	0	1.00	2,604.00	2,604.00
01339201 531270 - 39200 ENERGY-GASOLINE/DIESEL				.00
01339201 531400 - 39200 BOOKS & PERIODICALS				.00
01339201 531600 - 39200 SMALL EQUIPMENT				.00
01339201 531700 - 39200 OTHER SUPPLIES				.00
TOTAL GF-EMERGENCY MGMT				11,054.00

FINANCE - 15100

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	434,894	367,151	381,544	403,110	455,782	445,649	42,539	10.6%
OTHER OPERATING	165,821	94,335	112,519	115,104	90,379	90,379	(24,725)	-21.5%
TOTAL EXPENDITURES	600,715	461,485	494,063	518,214	546,161	536,028	17,814	3.4%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	6.00	6.00	6.00	6.00	7.00	7.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FINANCE

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01115101	511100		REG/FULL TIME EMPLOYEES	399,796	343,202	356,348	376,919	425,879	416,466	39,547	10.5%
01115101	511101		PART TIME EMPLOYEES	-	-	-	-	-	-	-	#N/A
01115101	511200		TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	#N/A
01115101	511300		OVERTIME	-	-	-	-	-	-	-	#N/A
01115101	512100		GROUP INSURANCE	-	-	-	-	-	-	-	#N/A
01115101	512200		SOC SEC/FICA CONTRIB	29,889	23,948	25,196	26,191	29,903	29,183	2,992	11.4%
01115101	512400		RETIREMENT CONTRIBS	5,208	-	-	-	-	-	-	#N/A
01115101	521200		PURCH PROFESSIONAL SVC	58,472	50,953	67,283	60,500	37,000	37,000	(23,500)	-38.8%
01115101	521300		PURCH TECHNICAL SVCS	-	-	525	-	-	-	-	#N/A
01115101	522200		REPAIRS & MAINTENANCE	6,837	7,038	8,788	9,170	6,100	6,100	(3,070)	-33.5%
01115101	522320		RENTAL OF EQUIP & VEH	475	490	504	550	550	550	-	0.0%
01115101	523200		COMMUNICATIONS	14,321	10,108	12,367	15,600	15,600	15,600	-	0.0%
01115101	523300		ADVERTISING	6,407	891	476	1,400	1,400	1,400	-	0.0%
01115101	523400		PRINTING & BINDING	12,529	10,619	11,444	13,200	12,200	12,200	(1,000)	-7.6%
01115101	523500		TRAVEL	308	606	1,656	3,050	4,300	4,300	1,250	41.0%
01115101	523600		DUES & FEES	1,585	1,040	1,512	2,575	2,675	2,675	100	3.9%
01115101	523700		EDUCATION & TRAINING	608	393	1,341	2,384	3,279	3,279	895	37.5%
01115101	531100		GEN SUPPLIES & MATERIALS	6,590	4,476	5,317	6,175	6,175	6,175	-	0.0%
01115101	531220		ENERGY-NATURAL GAS	5,433	-	-	-	-	-	-	#N/A
01115101	531230		ENERGY-ELECTRICITY	48,217	-	-	-	-	-	-	#N/A
01115101	531400		BOOKS & PERIODICALS	-	-	-	-	600	600	600	#N/A
01115101	531600		SMALL EQUIPMENT	4,039	7,719	1,296	500	500	500	-	0.0%
01115101	531700		OTHER SUPPLIES	-	-	11	-	-	-	-	#N/A
01115101	542300		CAP OUTLAY-OFF FURN & EQ	-	-	-	-	-	-	-	#N/A
FINANCE				600,715	461,485	494,063	518,214	546,161	536,028	17,814	3.4%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01115101 GF-FINANCE				
<hr/>				
01115101 521200 - 15100 PURCH PROFESSIONAL SVC				37,000.00
Annual Financial Audit	0	1.00	28,000.00	28,000.00
Legal Services	0	1.00	1,500.00	1,500.00
FIFA filings	0	1.00	3,500.00	3,500.00
Continuing Disclosures for Bonds	0	1.00	4,000.00	4,000.00
01115101 521300 - 15100 PURCH TECHNICAL SVCS				.00
01115101 522200 - 15100 REPAIRS & MAINTENANCE				6,100.00
SPS VAR LLC - Maintenance for AS400 Computer	0	1.00	1,000.00	1,000.00
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
Mailbox	0	1.00	550.00	550.00
01115101 523200 - 15100 COMMUNICATIONS				15,600.00
Verizon Wireless	0	12.00	75.00	900.00
Postage for delinquent tax notices, AP mailings, false alarm billings, purchasing documents	0	1.00	14,500.00	14,500.00
Fedex - RFPs	0	1.00	200.00	200.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
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				12,200.00
Property Tax Forms	0	1.00	5,000.00	5,000.00
File liens and citizen notifications	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				4,300.00
GGFOA	0	3.00	650.00	1,950.00
GFOA/AICPA	0	1.00	1,000.00	1,000.00
GPAG	0	2.00	300.00	600.00
Local travel for training	0	1.00	750.00	750.00
01115101 523600 - 15100 DUES & FEES				2,675.00
AICPA membership and CGMA Designation - Finance Director	0	1.00	320.00	320.00
AICPA membership and CGMA Designation - Controller	0	1.00	320.00	320.00
AGA Membership and CGFM Designation - Finance Director	0	1.00	125.00	125.00
GSCPA - Finance Director and Controller	0	2.00	205.00	410.00
CPA license renewals - Finance Director	0	1.00	150.00	150.00
CPA license renewals - Controller	0	1.00	50.00	50.00
GGFOA memberships	0	3.00	50.00	150.00
Costco and Sam's City	0	1.00	160.00	160.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
membership	0	1.00	330.00	330.00
NGIP membership dues - Purchasing Manager	0	1.00	25.00	25.00
GPAG membership dues - Purchasing Manager	0	1.00	185.00	185.00
ISM membership dues - Purchasing Manager	0	3.00	150.00	450.00
GFOA memberships				
01115101 523700 - 15100 EDUCATION & TRAINING				3,279.00
Dunwoody CPE - Finance Director & Controller	0	2.00	100.00	200.00
GGFOA Conference	0	3.00	345.00	1,035.00
GFOA/AICPA Conference - Finance Director	0	1.00	350.00	350.00
CPE Finance Director & Controller (40 hours each required per year)	0	2.00	500.00	1,000.00
SBA	0	1.00	144.00	144.00
GPAG Conferences	0	2.00	275.00	550.00
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	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
Warehouse Supplies	0	1.00	500.00	500.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01115101 531220 - 15100 ENERGY-NATURAL GAS				.00
01115101 531230 - 15100 ENERGY-ELECTRICITY				.00
01115101 531400 - 15100 BOOKS & PERIODICALS				600.00
GASBS and GASB Implementation Guide	0	1.00	600.00	600.00
01115101 531600 - 15100 SMALL EQUIPMENT				500.00
Scanner	0	1.00	500.00	500.00
01115101 531700 - 15100 OTHER SUPPLIES				.00
01115101 542300 - 15100 CAP OUTLAY-OFF FURN & EQ				.00
TOTAL GF-FINANCE				90,379.00

FIRE ADMIN - 35100

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	3,733,566	3,475,937	3,588,081	3,818,679	3,858,814	3,814,112	(4,567)	-0.1%
OTHER OPERATING	464,092	430,876	656,964	581,869	629,842	570,762	(11,107)	-1.9%
TOTAL EXPENDITURES	4,197,658	3,906,813	4,245,045	4,400,548	4,488,656	4,384,874	(15,674)	-0.4%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	66.00	72.00	72.00	72.00	72.00	72.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FIRE ADMIN

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01335101	511100		REG/FULL TIME EMPLOYEES	3,324,691	3,215,787	3,233,239	3,472,603	3,516,851	3,472,149	(454)	0.0%
01335101	511300		OVERTIME	154,093	38,608	122,072	96,000	96,000	96,000	-	0.0%
01335101	512200		SOC SEC/FICA CONTRIB	253,888	220,978	232,146	249,576	245,963	245,963	(3,613)	-1.4%
01335101	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01335101	512900		OTHER EMPLOYEE BENEFIT	894	564	624	500	-	-	(500)	-100.0%
01335101	521200		PURCH PROFESSIONAL SVC	47,396	30,253	30,586	41,200	45,000	35,000	(6,200)	-15.0%
01335101	521300		PURCH TECHNICAL SVCS	9,080	-	9,665	10,900	13,000	-	(10,900)	-100.0%
01335101	522200		REPAIRS & MAINTENANCE	103,380	71,526	107,680	95,500	105,000	101,000	5,500	5.8%
01335101	522320		RENTAL OF EQUIP & VEH	-	-	116,024	115,985	113,432	113,432	(2,553)	-2.2%
01335101	523200		COMMUNICATIONS	23,694	19,849	23,590	25,280	25,280	21,000	(4,280)	-16.9%
01335101	523400		PRINTING & BINDING	500	528	36	400	600	600	200	50.0%
01335101	523500		TRAVEL	258	349	268	4,200	5,200	5,200	1,000	23.8%
01335101	523600		DUES & FEES	1,258	2,451	2,629	2,475	2,950	2,500	25	1.0%
01335101	523700		EDUCATION & TRAINING	15,000	25,065	11,064	14,530	14,530	14,530	-	0.0%
01335101	531100		GEN SUPPLIES & MATERIALS	80,292	109,696	100,522	93,500	95,000	92,500	(1,000)	-1.1%
01335101	531110		RECORDS MANAGEMENT	-	-	-	-	-	-	-	#N/A
01335101	531220		ENERGY-NATURAL GAS	19,336	16,910	18,445	13,518	13,518	13,518	-	0.0%
01335101	531230		ENERGY-ELECTRICITY	56,950	55,190	58,580	58,386	58,386	58,386	-	0.0%
01335101	531270		ENERGY-GASOLINE/DIESEL	44,234	51,589	41,525	45,000	45,000	45,000	-	0.0%
01335101	531300		FOOD	1,834	587	1,769	1,700	1,900	1,900	200	11.8%
01335101	531400		BOOKS & PERIODICALS	1,018	1,385	99	245	245	245	-	0.0%
01335101	531600		SMALL EQUIPMENT	15,328	6,349	8,557	18,900	45,801	25,801	6,901	36.5%
01335101	531700		OTHER SUPPLIES	44,534	39,149	125,927	40,150	45,000	40,150	-	0.0%
FIRE ADMIN				4,197,658	3,906,813	4,245,045	4,400,548	4,488,656	4,384,874	(15,674)	-0.4%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01335101 GF-FIRE ADMINISTRATION				
01335101 521200 - 35100 PURCH PROFESSIONAL SVC				
	0	1.00	45,000.00	35,000.00 45,000.00
				NFPA Physicals, ladder testing, pump testing, legal fees, turnout gear cleaning/repair, testing
	0	1.00	14,000.00	-14,000.00
				Finance Recommendation.
	0	1.00	4,000.00	4,000.00
				City Admin Recommendation. Fund promotional testing.
01335101 521300 - 35100 PURCH TECHNICAL SVCS				
	0	1.00	13,000.00	.00 13,000.00
				Firehouse and The Rockets
	0	1.00	3,000.00	-3,000.00
				Finance Recommendation.
	0	1.00	10,000.00	-10,000.00
				City Admin Recommendation. Fund out of Fire Records Mgt.
01335101 522200 - 35100 REPAIRS & MAINTENANCE				
	0	1.00	105,000.00	101,000.00 105,000.00
				All repairs and maintenance for appartus fleet and facilities
	0	1.00	4,000.00	-4,000.00
				Finance Recommendation.
01335101 522320 - 35100 RENTAL OF EQUIP & VEH				
	0	1.00	113,432.00	113,432.00 113,432.00
				Capital Lease - Fire Ladder Truck
01335101 523200 - 35100 COMMUNICATIONS				
	0	1.00	25,280.00	21,000.00 25,280.00
				Cell phones, postage, GPS monitoring, cable television and verizon air cards
	0	1.00	4,280.00	-4,280.00
				Finance Recommendation.

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01335101 523400 - 35100 PRINTING & BINDING				600.00
Business cards, letterhead, envelopes, etc.	0	1.00	600.00	600.00
Finance Recommendation.	0	1.00	250.00	-250.00
City Admin Recommendation.	0	1.00	250.00	250.00
01335101 523500 - 35100 TRAVEL				5,200.00
Professional conferences, lunch with stakeholders	0	1.00	5,200.00	5,200.00
01335101 523600 - 35100 DUES & FEES				2,500.00
GA FF Association and Cobb LEPC	0	1.00	2,950.00	2,950.00
Finance Recommendation.	0	1.00	450.00	-450.00
01335101 523700 - 35100 EDUCATION & TRAINING				14,530.00
Professional conferences, EMS recertifications, GPSTC	0	1.00	14,530.00	14,530.00
01335101 531100 - 35100 GEN SUPP & MATERIALS				92,500.00
Station personnel medical and office supplies	0	1.00	95,000.00	95,000.00
Finance Recommendation.	0	1.00	5,000.00	-5,000.00
City Admin Recommendation.	0	1.00	2,500.00	2,500.00
01335101 531100 - 35101 35100 GEN SUPPLIES & MATERIALS				.00
01335101 531100 - 35102 35100 GEN SUPPLIES & MATERIALS				.00
01335101 531100 - 35103 35100 GEN SUPPLIES & MATERIALS				.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01335101 531100 - 35104 35100 GEN SUPPLIES & MATERIALS				.00
01335101 531100 - 35105 35100 GEN SUPPLIES & MATERIALS				.00
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
01335101 531230 - 35100 ENERGY-ELECTRICITY				58,386.00
Electricity	0	1.00	58,386.00	58,386.00
01335101 531270 - 35100 ENERGY-GASOLINE/DIESEL				45,000.00
Fuel for apparatus and equipment	0	1.00	45,000.00	45,000.00
01335101 531300 - 35100 FOOD				1,900.00
Food for special events, testing processes and meetings	0	1.00	1,900.00	1,900.00
01335101 531400 - 35100 BOOKS & PERIODICALS				245.00
Books and periodicals	0	1.00	245.00	245.00
01335101 531600 - 35100 SMALL EQUIPMENT				25,801.00
Hose, cardiac monitor, turnout gear	0	1.00	45,801.00	45,801.00
Finance Recommendation.	0	1.00	26,901.00	-26,901.00
City Admin Recommendation. Explore other options for purchase of cardiac monitor.	0	1.00	6,901.00	6,901.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	CITY ADMIN
01335101 531700 - 35100 OTHER SUPPLIES					
	0	1.00	45,000.00		40,150.00
All uniforms for suppression personnel					45,000.00
Finance Recommendation.	0	1.00	4,850.00		-4,850.00
TOTAL GF-FIRE ADMINISTRATION					570,762.00

FIRE PREVENTION - 35300

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	285,558	264,702	208,048	212,767	327,952	218,046	5,280	2.5%
OTHER OPERATING	12,780	6,435	8,122	8,485	14,815	12,620	4,135	48.7%
TOTAL EXPENDITURES	298,338	271,137	216,170	221,252	342,767	230,666	9,415	4.3%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	4.00	4.00	3.00	3.00	4.00	3.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FIRE PREVENTION

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01335301	511100		REG/FULL TIME EMPLOYEES	261,865	244,934	192,212	196,698	303,779	201,683	4,985	2.5%
01335301	511300		OVERTIME	4,424	2,200	1,870	2,000	2,000	2,000	-	0.0%
01335301	512200		SOC SEC/FICA CONTRIB	19,270	17,568	13,966	14,069	22,173	14,363	295	2.1%
01335301	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01335301	521200		PURCH PROFESSIONAL SVC	239	55	150	250	500	500	250	100.0%
01335301	522200		REPAIRS & MAINTENANCE	2,172	-	-	-	-	-	-	#N/A
01335301	523400		PRINTING & BINDING	233	-	316	250	500	400	150	60.0%
01335301	523500		TRAVEL	-	-	-	2,035	2,800	2,050	15	0.7%
01335301	523600		DUES & FEES	987	865	1,610	1,835	1,835	1,835	-	0.0%
01335301	523700		EDUCATION & TRAINING	3,206	2,797	1,542	650	1,445	1,000	350	53.8%
01335301	531100		GEN SUPPLIES & MATERIALS	2,803	1,152	1,587	1,190	4,750	4,250	3,060	257.1%
01335301	531400		BOOKS & PERIODICALS	523	273	1,277	625	1,335	935	310	49.6%
01335301	531700		OTHER SUPPLIES	2,616	1,293	1,642	1,650	1,650	1,650	-	0.0%
FIRE PREVENTION				298,338	271,137	216,170	221,252	342,767	230,666	9,415	4.3%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01335301 GF-FIRE PREVENTION				
01335301 521200 - 35300 PURCH PROFESSIONAL SVC				
	0	1.00	500.00	500.00
State crime lab				
Finance Recommendation.	0	1.00	300.00	-300.00
City Admin Recommendation.	0	1.00	300.00	300.00
01335301 522200 - 35300 REPAIRS & MAINTENANCE				
				.00
01335301 523400 - 35300 PRINTING & BINDING				
	0	1.00	500.00	400.00
Business cards, stationary, burn permit forms				500.00
Finance Recommendation.	0	1.00	250.00	-250.00
City Admin Recommendation.	0	1.00	150.00	150.00
01335301 523500 - 35300 TRAVEL				
	0	1.00	2,800.00	2,050.00
Professional conferences, Mileage reimbursemnt				2,800.00
Finance Recommendation.	0	1.00	1,800.00	-1,800.00
City Admin Recommendation.	0	1.00	1,050.00	1,050.00
01335301 523600 - 35300 DUES & FEES				
	0	1.00	1,835.00	1,835.00
Professional associations				
01335301 523700 - 35300 EDUCATION & TRAINING				
	0	1.00	1,445.00	1,000.00
Professional development				1,445.00
Finance Recommendation.	0	1.00	795.00	-795.00
City Admin Recommendation.	0	1.00	350.00	350.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01335301 531100 - 35300 GEN SUPP & MATERIALS				4,250.00
Respirators, tools and ammunition	0	1.00	4,750.00	4,750.00
Finance Recommendation.	0	1.00	3,150.00	-3,150.00
City Admin Recommendation.	0	1.00	2,650.00	2,650.00
01335301 531400 - 35300 BOOKS & PERIODICALS				935.00
NFPA and Current Code Books	0	1.00	1,335.00	1,335.00
Finance Recommendation.	0	1.00	710.00	-710.00
City Admin Recommendation.	0	1.00	310.00	310.00
01335301 531700 - 35300 OTHER SUPPLIES				1,650.00
Uniforms for division	0	1.00	1,650.00	1,650.00
TOTAL GF-FIRE PREVENTION				12,620.00

FIRE TRAINING - 35400

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	195,547	183,574	160,624	182,878	172,687	169,510	(13,368)	-7.3%
OTHER OPERATING	10,254	6,913	9,077	10,755	23,029	13,804	3,049	28.3%
TOTAL EXPENDITURES	205,801	190,487	169,701	193,633	195,716	183,314	(10,319)	-5.3%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	3.00	3.00	3.00	3.00	3.00	3.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FIRE TRAINING

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01335401	511100		REG/FULL TIME EMPLOYEES	181,680	171,612	150,148	171,172	161,397	158,446	(12,726)	-7.4%
01335401	511300		OVERTIME	179	-	-	-	-	-	-	#N/A
01335401	512200		SOC SEC/FICA CONTRIB	13,688	11,962	10,476	11,706	11,290	11,064	(642)	-5.5%
01335401	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01335401	521200		PURCH PROFESSIONAL SVC	-	-	-	-	8,500	-	-	#N/A
01335401	523500		TRAVEL	-	-	-	1,320	3,388	2,888	1,568	118.8%
01335401	523600		DUES & FEES	165	85	210	260	449	449	189	72.7%
01335401	523700		EDUCATION & TRAINING	2,176	2,299	1,755	680	1,500	1,500	820	120.6%
01335401	531100		GEN SUPPLIES & MATERIALS	1,057	898	836	925	925	700	(225)	-24.3%
01335401	531400		BOOKS & PERIODICALS	3,228	76	1,451	1,645	1,000	1,000	(645)	-39.2%
01335401	531600		SMALL EQUIPMENT	2,147	2,875	3,372	4,425	5,767	5,767	1,342	30.3%
01335401	531700		OTHER SUPPLIES	1,481	680	1,453	1,500	1,500	1,500	-	0.0%
FIRE TRAINING				205,801	190,487	169,701	193,633	195,716	183,314	(10,319)	-5.3%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01335401 GF-FIRE TRAINING				
<hr/>				
01335401 521200 - 35400 PURCH PROFESSIONAL SVC				.00
Remodel training offices	0	1.00	8,500.00	8,500.00
Finance Recommendation.	0	1.00	8,500.00	-8,500.00
01335401 523200 - 35400 COMMUNICATIONS				.00
01335401 523500 - 35400 TRAVEL				2,888.00
Professional conferences	0	1.00	3,388.00	3,388.00
Finance Recommendation.	0	1.00	1,888.00	-1,888.00
City Admin Recommendation.	0	1.00	1,388.00	1,388.00
01335401 523600 - 35400 DUES & FEES				449.00
Professional associations	0	1.00	449.00	449.00
Finance Recommendation.	0	1.00	249.00	-249.00
City Admin Recommendation.	0	1.00	249.00	249.00
01335401 523700 - 35400 EDUCATION & TRAINING				1,500.00
Professional conferences	0	1.00	1,500.00	1,500.00
Finance Recommendation.	0	1.00	820.00	-820.00
City Admin Recommendation.	0	1.00	820.00	820.00
01335401 531100 - 35400 GEN SUPP & MATERIALS				700.00
Training materials, classroom aids	0	1.00	925.00	925.00
Finance Recommendation.	0	1.00	225.00	-225.00

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City of Smyrna
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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01335401 531400 - 35400 BOOKS & PERIODICALS				1,000.00
Update library with current IFSTA books	0	1.00	1,000.00	1,000.00
Finance Recommendation.	0	1.00	500.00	-500.00
City Admin Recommendation.	0	1.00	500.00	500.00
01335401 531600 - 35400 SMALL EQUIPMENT				5,767.00
Updated EMS equipment	0	1.00	5,767.00	5,767.00
Finance Recommendation.	0	1.00	1,767.00	-1,767.00
City Admin Recommendation.	0	1.00	1,767.00	1,767.00
01335401 531700 - 35400 OTHER SUPPLIES				1,500.00
Division Uniforms	0	1.00	1,500.00	1,500.00
Finance Recommendation.	0	1.00	500.00	-500.00
City Admin Recommendation.	0	1.00	500.00	500.00
TOTAL GF-FIRE TRAINING				13,804.00

FLEET MAINTENANCE - 49000

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	299,674	257,612	279,111	285,554	287,217	287,378	1,824	0.6%
OTHER OPERATING	18,473	25,411	22,141	29,306	75,904	37,250	7,944	27.1%
TOTAL EXPENDITURES	318,147	283,023	301,253	314,860	363,121	324,628	9,768	3.1%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	7.00	7.00	7.00	7.00	7.00	7.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FLEET MAINTENANCE

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01449001	511100		REG/FULL TIME EMPLOYEES	278,613	241,346	261,392	267,346	268,234	268,234	888	0.3%
01449001	511300		OVERTIME	1,153	183	88	450	300	450	-	0.0%
01449001	512200		SOC SEC/FICA CONTRIB	19,908	16,083	17,631	17,758	18,683	18,694	936	5.3%
01449001	521300		PURCH TECHNICAL SVCS	-	1,219	3,200	3,500	1,500	1,500	(2,000)	-57.1%
01449001	521400		PURCH SOFTWARE	-	8,000	-	2,800	18,520	5,520	2,720	97.1%
01449001	522110		PURCH SVC-DISPOSAL	550	400	650	800	800	800	-	0.0%
01449001	522200		REPAIRS & MAINTENANCE	3,543	882	1,495	1,500	7,000	1,500	-	0.0%
01449001	523200		COMMUNICATIONS	457	358	412	456	434	380	(76)	-16.7%
01449001	523600		DUES & FEES	138	140	135	200	150	150	(50)	-25.0%
01449001	523700		EDUCATION & TRAINING	-	-	-	1,000	1,000	-	(1,000)	-100.0%
01449001	523900		OTHER PURCHASED SVCS	185	450	-	-	-	-	-	#N/A
01449001	531100		GEN SUPPLIES & MATERIALS	3,358	3,413	5,102	6,000	7,200	7,200	1,200	20.0%
01449001	531270		ENERGY-GASOLINE/DIESEL	3,881	3,035	4,117	4,000	4,200	4,200	200	5.0%
01449001	531600		SMALL EQUIPMENT	2,486	2,781	3,043	5,900	30,150	12,000	6,100	103.4%
01449001	531650		CORE CHARGES	-	-	-	-	-	-	-	#N/A
01449001	531700		OTHER SUPPLIES	3,876	4,733	3,988	3,150	4,950	4,000	850	27.0%
FLEET MAINTENANCE				318,147	283,023	301,253	314,860	363,121	324,628	9,768	3.1%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01449001 GF-MAINTENANCE & SHOP				
01449001 521300 - 49000 PURCH TECHNICAL SVCS				
	0	1.00	1,500.00	1,500.00
Fleet Shop Overhead Crane Inspection				
01449001 521400 - 49000 PURCH SOFTWARE				
	0	1.00	3,500.00	5,520.00
Faster software maintenance				
	0	1.00	2,000.00	3,500.00
Fuel Master Maintenance				
	0	1.00	1,500.00	2,000.00
Software for vehicle scanner-needed updates				
	0	1.00	9,000.00	1,500.00
Mack and International scanners. Needed for in-house repairs and diagnosis				
	0	12.00	210.00	9,000.00
On-Line Support Manuals for Vehicle and Equipment				
	0	1.00	17,520.00	2,520.00
Finance Recommendation.				
	0	1.00	4,520.00	-17,520.00
City Admin Recommendation				
01449001 522110 - 49000 PURCH SVC-DISPOSAL				
	0	1.00	800.00	800.00
Used tires disposal				
01449001 522200 - 49000 REPAIRS & MAINTENANCE				
	0	1.00	2,000.00	1,500.00
General repairs and maintenance to vehicles-includes pool cars				
	0	1.00	5,000.00	2,000.00
Repairs to building (Ceilings)				
	0	1.00	5,500.00	5,000.00
Finance Recommendation.				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01449001 523200 - 49000 COMMUNICATIONS				380.00
Verizon phone	0	12.00	32.00	384.00
Replacement phone case	0	1.00	50.00	50.00
Finance Recommendation.	0	1.00	54.00	-54.00
01449001 523600 - 49000 DUES & FEES				150.00
Dues for Underground tank storage and Purchasing Assoc.	0	1.00	150.00	150.00
01449001 523700 - 49000 EDUCATION & TRAINING				.00
Training for Mechanics on new vehicles and subsequent repairs	0	1.00	1,000.00	1,000.00
Finance Recommendation.	0	1.00	1,000.00	-1,000.00
01449001 523900 - 49000 OTHER PURCHASED SVCS				.00
01449001 531100 - 49000 GEN SUPP & MATERIALS				7,200.00
Fluids-hydraulic, cleaners, degreasers	0	1.00	3,000.00	3,000.00
Repair parts-tune up supplies, metal, etc.	0	1.00	2,500.00	2,500.00
Office supplies	0	1.00	150.00	150.00
Screws, bolts, welding supplies, etc.	0	1.00	450.00	450.00
Methanol for producing Bio Diesel	0	1.00	375.00	375.00
Costel KOH Flake- chemicals for Bio Diesel production	0	1.00	725.00	725.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01449001 531270 - 49000 ENERGY-GASOLINE/DIESEL				
Diesel and Unleaded Fuels	0	1.00	4,200.00	4,200.00
01449001 531600 - 49000 SMALL EQUIPMENT				
Shop Press for equipment repairs	0	1.00	1,500.00	12,000.00
Cold Saw (for fabricating metal repairs and or parts)	0	1.00	2,600.00	1,500.00
Spool Gun (for welding aluminum)	0	1.00	1,200.00	2,600.00
Tire Management Pressure System (for all vehicles and equipment)	0	1.00	1,500.00	1,200.00
Steam Cleaner for Wash Bay (for cleaning of engines, parts, etc)	0	1.00	6,500.00	1,500.00
Replacement hose reels for shop	0	1.00	1,500.00	1,500.00
4 Impact guns for shop (tools)	0	4.00	600.00	2,400.00
Car lift replacement for fleet shop	0	1.00	4,200.00	4,200.00
Diagnosis Scanner cart for Fleet Shop	0	1.00	1,200.00	1,200.00
12 ft step ladder	0	1.00	300.00	300.00
6 ft step ladder	0	1.00	200.00	200.00
One commercial self propelled mower -replacement	0	1.00	900.00	900.00
2 20V Lithium Drills for shop	0	2.00	250.00	500.00
1 20V 3/8 Impact Drills for shop	0	1.00	300.00	300.00
Drill Bit Set for Shop-replacement	0	1.00	350.00	350.00
Saw Zaw hand held saws	0	2.00	350.00	700.00
Stihl 700 TLS Saw (Cart Saws) - replacements	0	2.00	1,350.00	2,700.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Stihl Saw Carts- replacements	0	2.00	350.00	700.00
Replacment diamond blades used for cutting concrete and asphalt	0	1.00	300.00	300.00
Replace small generator	0	1.00	600.00	600.00
Finance Recommendation.	0	1.00	24,250.00	-24,250.00
City Admin Recommendation	0	1.00	6,100.00	6,100.00
01449001 531650 - 49000 CORE CHARGES				.00
01449001 531700 - 49000 OTHER SUPPLIES				4,000.00
Uniforms	0	7.00	450.00	3,150.00
Shop Towels	0	12.00	150.00	1,800.00
Finance Recommendation.	0	1.00	950.00	-950.00
TOTAL GF-MAINTENANCE & SHOP				37,250.00

GENERAL GOVERNMENT & ALLOCATIONS - 15700

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	6,381,781	6,245,082	6,118,103	6,100,299	6,408,470	6,251,341	151,042	2.5%
OTHER OPERATING	4,582,674	9,576,754	6,436,624	5,271,541	6,438,500	7,020,965	1,749,425	33.2%
TOTAL EXPENDITURES	10,964,455	15,821,836	12,554,727	11,371,839	12,846,970	13,272,306	1,900,467	16.7%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	0.00	0.00	0.00	0.00	0.00	0.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - GENERAL GOVT & ALLOCATIONS

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01115701	512100		GROUP INSURANCE	2,450,942	2,659,845	2,191,318	2,710,594	2,709,000	2,748,563	37,970	1.4%
01115701	512110		COMM HEALTH NETWORK	122,625	97,926	111,023	112,500	112,500	112,500	-	0.0%
01115701	512111		PRESCRIPTIONS	843,546	877,490	1,320,368	810,000	1,305,000	1,100,000	290,000	35.8%
01115701	512400		RETIREMENT CONTRIBS	2,247,453	2,239,384	2,078,540	1,997,205	1,770,170	1,778,478	(218,727)	-11.0%
01115701	512450		RETIREMENT 401A CONTR	3,585	2,764	24,204	31,500	34,200	34,200	2,700	8.6%
01115701	512600		UNEMPLOYMENT INSUR	22,515	-	30,495	20,000	17,600	17,600	(2,400)	-12.0%
01115701	512700		WORKER'S COMPENSATION	691,115	367,674	362,155	418,500	460,000	460,000	41,500	9.9%
01115701	521200		PURCH PROFESSIONAL SVC	-	-	3,660	-	-	-	-	#N/A
01115701	521450		CREDIT CARD FEES	8,725	11,991	70,271	65,000	65,000	65,000	-	0.0%
01115701	523100		INS OTHER THAN EE BEN	340,030	368,255	369,925	300,800	300,800	300,800	-	0.0%
01115701	571000		INTERGOV COSTS	-	-	8,121	-	-	-	-	#N/A
01115701	575000		LOSS-DISP-FIXED ASSETS	-	-	-	-	-	-	-	#N/A
01115701	579000		CONTINGENCIES	-	-	-	813,768	500,000	669,796	(143,972)	-17.7%
01115701	581200		PRINCIPAL-CAP LEASE	-	-	-	-	-	-	-	#N/A
01115701	581300		PRINCIPAL-OTHER DEBT	-	-	-	-	-	-	-	#N/A
01115701	581800		FUTURE DEBT OBLIGATIONS	-	-	213,259	-	-	-	-	#DIV/0!
01115701	582200		INTEREST-CAPITAL LEASE	-	-	(0)	-	-	-	-	#N/A
01115701	582300		INTEREST-OTHER DEBT	-	-	-	-	-	-	-	#N/A
01115701	583000		FISCAL AGENT'S FEES	4,401	4,086	3,168	-	-	-	-	#DIV/0!
01115701	611001		OPER TRN OUT-E911(215)	286,193	324,919	650,709	305,730	305,730	370,900	65,170	21.3%
01115701	611002		OPER TRN OUT-CIP(370)	659,000	950,000	715,000	500,000	810,900	846,800	346,800	69.4%
01115701	611003		OPER TRN OUT-CIP07(351)	50,000	50,000	705,489	50,000	-	-	(50,000)	-100.0%
01115701	611005		OPER TRN OUT-BONDS(420)	3,234,326	4,476,118	3,569,869	3,236,243	3,826,070	3,922,669	686,427	21.2%
01115701	611007		OPER TRN OUT-SMY COMM	-	3,142,744	-	-	-	-	-	#N/A
01115701	611008		OPER TRN OUT-DDA	-	248,640	-	-	-	-	-	#N/A
01115701	611009		OPER TRN OUT-FS #5	-	-	20,204	-	-	-	-	#N/A
01115701	611010		OPER TRN OUT-FUND 280	-	-	-	-	-	-	-	#N/A
01115701	611013		OPER TRN OUT - 381	-	-	106,948	-	-	-	-	#N/A
01115701	611014		OPER TRN OUT - E911 CIP	-	-	-	-	210,000	210,000	210,000	
01115701	611015		OPER TRN OUT - VEH REPLC	-	-	-	-	420,000	635,000	635,000	
GEN GOVT & ALLOCATIONS				10,964,455	15,821,836	12,554,727	11,371,839	12,846,970	13,272,306	1,900,467	16.7%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
01115701 GF-GEN GOV-ALLOC/TRANFERS					
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
01115701 523100 - 15700 INS OTHER THAN EE BEN	0	1.00	300,800.00		300,800.00
Placeholder for GIRMA Property Liability Insurance					300,800.00
01115701 571000 - 15700 INTERGOV COSTS					.00
01115701 575000 - 15700 LOSS-DISP-FIXED ASSETS					.00
01115701 579000 - 15700 CONTINGENCIES	0	1.00	669,796.00		669,796.00
Contingency					669,796.00
01115701 581200 - 15700 PRINCIPAL-CAP LEASE					.00
01115701 581300 - 15700 PRINCIPAL-OTHER DEBT					.00
01115701 581800 - 15700 FUTURE DEBT OBLIGATIONS					.00
01115701 582200 - 15700 INTEREST-CAPITAL LEASE					.00
01115701 582300 - 15700 INTEREST-OTHER DEBT					.00
01115701 583000 - 15700 FISCAL AGENT'S FEES					.00
01115701 611001 - 15700 OPER TRN OUT-E911(215)	0	1.00	370,900.00		370,900.00
Required transfer for E-911 requested expenditures.					370,900.00
01115701 611002 - 15700 OPER TRN OUT-CIP(370)					846,800.00
31506 - FINANCIAL SOFTWARE	0	1.00	168,000.00		168,000.00
31508 - DESKTOP COMPUTER UPGRADES	0	1.00	37,000.00		37,000.00
31510 - MISC CARPET REPLACEMENT	0	1.00	20,000.00		20,000.00
	0	1.00	40,000.00		40,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
31513 - POLICE COMPUTER REPLACEMENT	0	1.00	63,900.00		63,900.00
31520 - REPLACE SANITATION ROLL-OUT CARTS	0	1.00	100,000.00		100,000.00
31526 - REPLACE FIRE STATION 2	0	1.00	40,000.00		40,000.00
31527 - PORTABLE DIRT SCREENER	0	1.00	42,000.00		42,000.00
31528 - PURCHASE 30,000LB TRUCK LIFT	0	1.00	50,000.00		50,000.00
31529 - AUTOMATIC DOOR LOCKS	0	1.00	37,400.00		37,400.00
31530 - RESTROOM UPGRADES @ COMM CTR	0	1.00	37,500.00		37,500.00
31531 - LIBRARY A/V SHELVING UPGRADES	0	1.00	20,000.00		20,000.00
31532 - LIBRARY LIGHTING UPGRADES	0	1.00	28,000.00		28,000.00
31533 - LIBRARY NEW PUBLIC TABLES	0	1.00	40,000.00		40,000.00
31534 - REPLACE CARPET AT LIBRARY	0	1.00	83,000.00		83,000.00
31535 - RESURFACE LIBRARY PARKING LOT	0	1.00	40,000.00		40,000.00
31536 - SCBA BOTTLE REPLACEMENT					
01115701 611003 - 15700 OPER TR OUT-CIP07(351)					.00
01115701 611004 - 15700 OPER TRN OUT-HICK(376)					.00
01115701 611005 - 15700 OPER TR OUT-BONDS(420)					3,922,669.00
Series 1997 Bond Payments	0	1.00	560,925.00		560,925.00
Series 2001 Bond Payments	0	1.00	228,117.00		228,117.00
Series 2002 Bond Payments	0	1.00	1,218,650.00		1,218,650.00
Series 2005 Bond Payments	0	1.00	1,226,575.00		1,226,575.00
Series 2010 Bond Payments	0	1.00	1,376,803.00		1,376,803.00
Use of reserves set aside for	0	1.00	688,401.00		-688,401.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	PROPOSED
futue debt obligations towards 2010 Series bond payments.					
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
01115701 611013 - 15700 OPER TRANS OUT - 381					.00
01115701 611014 - 15700 OPER TRANS OUT - 216					210,000.00
31525 - NEW GEN 911	0	1.00	210,000.00		210,000.00
01115701 611015 - 15700 OPER TRANS OUT - 612					635,000.00
GF contribution to Vehicle Replacement Fund	0	1.00	420,000.00		635,000.00
TOTAL GF-GEN GOV-ALLOC/TRANFERS					7,020,965.00
TOTAL GENERAL FUND					7,020,965.00
GRAND TOTAL					7,020,965.00

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GOVERNING BODY - 11100

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	203,462	199,704	204,028	206,590	216,168	216,168	9,578	4.6%
OTHER OPERATING	61,789	127,615	109,499	139,163	159,342	131,183	(7,980)	-5.7%
TOTAL EXPENDITURES	265,251	327,319	313,528	345,753	375,510	347,351	1,598	0.5%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	9.00	9.00	9.00	9.25	9.25	9.25

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - GOVERNING BODY

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01111101	511100		REG/FULL TIME EMPLOYEES	190,923	187,188	191,423	195,000	203,850	203,850	8,850	4.5%
01111101	511101		PART TIME EMPLOYEES	8,360	8,360	8,600	7,680	8,360	8,360	680	8.9%
01111101	511300		OVERTIME	-	-	-	-	-	-	-	#N/A
01111101	512200		SOC SEC/FICA CONTRIB	4,179	4,156	4,005	3,910	3,958	3,958	48	1.2%
01111101	512900		OTHER EMPLOYEE BENEFIT	-	-	-	-	-	-	-	#N/A
01111101	521100		PURCH OFFICIAL/ADMIN	-	31,952	-	-	-	-	-	#N/A
01111101	521200		PURCH PROFESSIONAL SVC	11,700	23,948	21,419	13,000	30,000	30,000	17,000	130.8%
01111101	523200		COMMUNICATIONS	2,786	7,105	9,300	9,864	11,160	9,500	(364)	-3.7%
01111101	523300		ADVERTISING	761	63	754	600	600	450	(150)	-25.0%
01111101	523400		PRINTING & BINDING	521	2,706	1,638	1,600	1,680	1,680	80	5.0%
01111101	523500		TRAVEL	5,799	7,161	25,467	47,940	47,650	30,000	(17,940)	-37.4%
01111101	523600		DUES & FEES	25,114	19,195	18,262	25,580	26,178	26,178	598	2.3%
01111101	523700		EDUCATION & TRAINING	5,805	17,330	17,429	25,674	26,349	18,000	(7,674)	-29.9%
01111101	523850		CONTRACT LABOR	-	340	-	680	-	-	(680)	#N/A
01111101	531100		GEN SUPPLIES & MATERIALS	1,068	11,563	1,919	2,150	2,150	1,800	(350)	-16.3%
01111101	531300		FOOD	8,150	6,160	12,115	11,900	13,400	13,400	1,500	12.6%
01111101	531400		BOOKS & PERIODICALS	85	92	339	175	175	175	-	0.0%
01111101	542400		CAP OUTLAY-COMPUTERS	-	-	857	-	-	-	-	#DIV/0!
GOVERNING BODY				265,251	327,319	313,528	345,753	375,510	347,351	1,598	0.5%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01111101 GF-GOV BODY				
01111101 521100 - 11100 PURCH OFFICIAL/ADMIN				.00
01111101 521200 - 11100 PURCH PROFESSIONAL SVC				30,000.00
Attorney Fees/Scott Cochran Professional Fees	0	1.00	30,000.00	30,000.00
01111101 523200 - 11100 COMMUNICATIONS				9,500.00
Phones for Council \$65 per phone x 8 people x 12 months	0	1.00	6,240.00	6,240.00
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	1,080.00	1,080.00
Finance Recommendation.	0	1.00	1,660.00	-1,660.00
01111101 523300 - 11100 ADVERTISING				450.00
CHS Sports Program Ad - Due June 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	250.00
Finance Recommendation.	0	1.00	150.00	-150.00
01111101 523400 - 11100 PRINTING & BINDING				1,680.00
Jonquil for CHS Homecoming Queen - October	0	1.00	135.00	135.00
Framing of Proclamations \$100 each x 2	0	1.00	200.00	200.00
Mayor Education Award Pins cost per 100 (50 pins for 2x awards)	0	1.00	430.00	430.00
Mayor Education Awards Supplies Certificates, folders, seals (\$150 each)	0	1.00	300.00	300.00
Printing Letterhead M/C	0	1.00	500.00	500.00
	0	1.00	115.00	115.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Business Cards M/C				
01111101 523500 - 11100 TRAVEL				
Misc Travel to Mtgs Parking, mileage, etc	0	1.00	650.00	30,000.00 650.00
Nat'l League of Cities Washington DC Travel (March) Airfare \$400x8 = \$3200 Taxi \$100x8 = \$800 Hotel \$300 per night/4 nightsx8 = \$9600 Food \$75 per day/4 daysx8 = \$2400	0	1.00	16,000.00	16,000.00
Nat'l League of Cities Austin TX Travel (Nov) Airfare \$400x8 = \$3200 Taxi \$100x8 = \$800 Hotel \$300 per night/4 nightsx8 = \$9600 Food \$75 day/4 daysx8 = \$2400	0	1.00	16,000.00	16,000.00
GMA Convention Savannah (June) Hotel \$300 night/4 nightsx8 = \$9600 Food \$75 day/5 daysx8 = \$3000 Mileage 536 x 0.56 x 8 = \$2400	0	1.00	15,000.00	15,000.00
Finance Recommendation.	0	1.00	17,650.00	-17,650.00
01111101 523600 - 11100 DUES & FEES				
GMA Annual Dues Due July	0	1.00	13,836.00	26,178.00 13,836.00
Cobb Chamber of Commerce Annual Dues Due April (Chairman's Club)	0	1.00	6,800.00	6,800.00
Nat'l League of Cities Annual Dues Due May	0	1.00	4,467.00	4,467.00
Cobb Municipal Assn Annual Dues	0	1.00	500.00	500.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Due January	0	1.00	225.00	225.00
Urban Land Institute Annual Dues				
Due May	0	1.00	150.00	150.00
GA Downtown Assn Annual Dues				
Due December	0	1.00	100.00	100.00
Smyrna Business Assn Annual Dues				
Due August	0	1.00	100.00	100.00
Int'l Cncl of Shopping Centers Annual Dues				
Due Sept				
01111101 523700 - 11100 EDUCATION & TRAINING	0	1.00	3,000.00	18,000.00
Retreat M/C Offsite				3,000.00
Retreat M/C Local w/Dept Heads	0	1.00	1,000.00	1,000.00
Mayors Day Conf (local)	0	1.00	2,500.00	2,500.00
First Monday Breakfast (Cobb Chamber)				
Avg 3 people x \$25 x 12 mtgs	0	1.00	900.00	900.00
Smyrna Area Council				
Avg 6 people x \$15 x 4 mtgs	0	1.00	360.00	360.00
Smyrna Business Assn				
Avg 6 people @ \$12 x 12 mtgs	0	1.00	864.00	864.00
NLC March/Washington				
Registration & Classes				
\$500 reg x 8; \$200 classes x 7	0	1.00	5,400.00	5,400.00
NLC Nov/Austin				
Registration & Classes				
\$500 reg x 8; \$200 classes x 7	0	1.00	5,400.00	5,400.00
GMA Conf/Savannah				
Registration & Classes				
\$325 reg x 8; \$450 classes x 7	0	1.00	5,750.00	5,750.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
DDA Traninig for new members	0	1.00	225.00	225.00
Exec Asst Training	0	1.00	150.00	150.00
Misc Local Training	0	1.00	800.00	800.00
GMA Fall/Spring Training; 2 day training	0	1.00	8,349.00	-8,349.00
Finance Recommendation.				
01111101 523850 - 11100 CONTRACT LABOR				.00
01111101 531100 - 11100 GEN SUPP & MATERIALS				1,800.00
Office Supplies	0	1.00	2,000.00	2,000.00
Warehouse Supplies	0	1.00	150.00	150.00
Finance Recommendation.	0	1.00	350.00	-350.00
01111101 531300 - 11100 FOOD				13,400.00
CHS Teacher Appreciation Luncheon	0	1.00	4,000.00	4,000.00
The Varsity - August	0	1.00	3,700.00	3,700.00
State of City Address	0	1.00	3,700.00	3,700.00
Jim 'n Nicks - June	0	1.00	1,000.00	1,000.00
Cobb Municipal Assn Mtg Dinner	0	1.00	1,500.00	1,500.00
Mayor Luncheons/Dinners	0	1.00	1,500.00	1,500.00
Mayor Lunches/Dinners with clients	0	1.00	1,000.00	1,000.00
Mayor Education Awards	0	1.00	1,000.00	1,000.00
Reception Food \$500 each 2x per year	0	1.00	700.00	700.00
Refreshments for Meetings	0	1.00	1,500.00	1,500.00
Mayor/City Admin Employee Luncheons	0	1.00	1,500.00	1,500.00
1x per month - split w/admin				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
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
01111101 542400 - 11100 CAP OUTLAY-COMPUTERS				.00
TOTAL GF-GOV BODY				131,183.00

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HIGHWAYS & STREETS - 42100

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	1,254,771	1,179,793	1,207,985	1,212,982	1,338,671	1,295,429	82,448	6.8%
OTHER OPERATING	1,032,136	1,102,884	1,088,953	1,107,195	1,255,291	1,121,020	13,825	1.2%
TOTAL EXPENDITURES	2,286,907	2,282,677	2,296,938	2,320,176	2,593,962	2,416,449	96,273	4.1%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	29.00	29.00	29.00	29.00	29.00	32.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - HIGHWAYS & STREETS

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01442101	511100		REG/FULL TIME EMPLOYEES	1,162,596	1,101,325	1,123,762	1,131,252	1,248,404	1,207,427	76,175	6.7%
01442101	511300		OVERTIME	7,799	3,423	6,068	5,000	5,000	5,000	-	0.0%
01442101	512200		SOC SEC/FICA CONTRIB	84,376	75,045	78,155	76,730	85,267	83,002	6,273	8.2%
01442101	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01442101	521200		PURCH PROFESSIONAL SVC	3,804	3,188	9,774	9,470	90,844	16,000	6,530	69.0%
01442101	521300		PURCH TECHNICAL SVCS	3,554	30	-	-	-	-	-	#N/A
01442101	522200		REPAIRS & MAINTENANCE	75,827	76,782	86,625	80,000	76,500	76,500	(3,500)	-4.4%
01442101	522320		RENTAL OF EQUIP & VEHICLE	-	-	2,906	3,500	3,000	3,000	(500)	-14.3%
01442101	523200		COMMUNICATIONS	18,079	18,232	19,694	19,392	21,027	20,000	608	3.1%
01442101	523400		PRINTING & BINDING	-	373	-	100	100	-	(100)	-100.0%
01442101	523600		DUES & FEES	583	160	571	600	600	300	(300)	-50.0%
01442101	523700		EDUCATION & TRAINING	2,465	2,696	2,286	2,480	4,050	2,500	20	0.8%
01442101	531100		GEN SUPPLIES & MATERIALS	134,985	155,273	130,686	129,350	140,200	140,200	10,850	8.4%
01442101	531220		ENERGY-NATURAL GAS	15,879	13,732	15,258	14,004	14,520	14,520	516	3.7%
01442101	531230		ENERGY-ELECTRICITY	700,235	738,661	735,942	755,004	760,000	760,000	4,996	0.7%
01442101	531270		ENERGY-GASOLINE/DIESEL	63,058	80,116	67,968	77,205	80,000	70,000	(7,205)	-9.3%
01442101	531600		SMALL EQUIPMENT	6,398	3,822	3,438	3,154	51,500	8,000	4,846	153.6%
01442101	531700		OTHER SUPPLIES	7,272	9,818	13,806	12,936	12,950	10,000	(2,936)	-22.7%
01442101	542100		CAP OUTLAY-MACH & EQ	-	-	-	-	-	-	-	#N/A
HIGHWAYS & STREETS				2,286,907	2,282,677	2,296,938	2,320,176	2,593,962	2,416,449	96,273	4.1%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01442101 GF-HIGHWAYS & STREETS ADMIN				
01442101 521200 - 42100 PURCH PROFESSIONAL SVC				
Legal Fees	0	1.00	3,000.00	16,000.00 3,000.00
Misc. Professional Services	0	1.00	3,000.00	3,000.00
Tree Service	0	1.00	15,000.00	15,000.00
Paving Lake Court Park upper lot.	0	1.00	6,535.25	6,535.25
Paving Lake Court Park lower lot	0	1.00	28,184.54	28,184.54
Paving Rose Garden Park lower lot.	0	1.00	11,282.41	11,282.41
Paving Brinkley Park South upper lot.	0	1.00	23,842.06	23,842.06
Finance Recommendation.	0	1.00	80,844.26	-80,844.26
City Admin Recommendation	0	1.00	6,000.00	6,000.00
01442101 521300 - 42100 PURCH TECHNICAL SVCS				
01442101 522200 - 42100 REPAIRS & MAINTENANCE				
General Maintenance to building. Replacement doors, screens and locks.	0	1.00	10,000.00	76,500.00 10,000.00
General and Emergency repairs to vechicles and equipment. (brakes, oil changes, fluids, tires etc.	0	1.00	65,000.00	65,000.00
Rebuild old sandspreader.	0	1.00	1,500.00	1,500.00
01442101 522320 - 42100 RENTAL OF EQUIP & VEH				
Rental of equipment in case of emergency (backhoe, bucket lift)	0	1.00	3,000.00	3,000.00 3,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	CITY ADMIN
01442101 523200 - 42100 COMMUNICATIONS					20,000.00
Verizon Phones	0	12.00	380.59		4,567.08
General Postage	0	1.00	200.00		200.00
Base and mobile radios	0	12.00	650.00		7,800.00
GPS monitoring	0	12.00	570.00		6,840.00
Scott Stokes Smart Phone	0	12.00	70.00		840.00
Nextel phone Bert Turnell	0	12.00	65.00		780.00
Finance Recommendation.	0	1.00	1,027.08		-1,027.08
01442101 523400 - 42100 PRINTING & BINDING					.00
Business Cards	0	1.00	100.00		100.00
Finance Recommendation.	0	1.00	100.00		-100.00
01442101 523600 - 42100 DUES & FEES					300.00
Purchasing dues, Public Works Professional and GFOA dues.	0	1.00	600.00		600.00
Finance Recommendation.	0	1.00	300.00		-300.00
01442101 523700 - 42100 EDUCATION & TRAINING					2,500.00
Training for Purchasing, Public Works Professionals, etc.	0	1.00	2,400.00		2,400.00
Excavating Competent Person Training	0	2.00	100.00		200.00
Work Zone Safety Training.	0	9.00	50.00		450.00
Defensive Driving Classes	0	5.00	50.00		250.00
GDOT Flagging Training	0	5.00	50.00		250.00
Erosion Control Re-Certi.	0	5.00	100.00		500.00
Finance Recommendation.	0	1.00	1,550.00		-1,550.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

01442101 531100 - 42100 GEN SUPP & MATERIALS	VENDOR	QUANTITY	UNIT COST	2015	CITY ADMIN
	0	1.00	10,000.00		140,200.00 10,000.00
General Office Supplies- copy paper, printer toners, computer related supplies, coffee	0	1.00	12,000.00		12,000.00
Hydro mulch, rye grass, fescue seed and sod	0	1.00	1,000.00		1,000.00
Fencing supplies	0	1.00	2,000.00		2,000.00
Concrete Blocks	0	1.00	6,000.00		6,000.00
Lumber	0	1.00	15,000.00		15,000.00
Stone, Rip Rap, Dirt, Crush and Run, River Sand Recycled Granite	0	1.00	20,000.00		20,000.00
Concrete, cement	0	1.00	10,000.00		10,000.00
Wheat Straw and Pine Straw	0	1.00	3,000.00		3,000.00
Red Brick	0	1.00	35,000.00		35,000.00
Asphalt, Cold Mix and Black top Patch	0	1.00	5,000.00		5,000.00
Cleaners and Degreasers	0	1.00	2,000.00		2,000.00
Fertilizers	0	1.00	1,000.00		1,000.00
Nails, Screws, Bolts, Fastners, Tapes	0	1.00	1,000.00		1,000.00
Fencing Supplies,	0	1.00	200.00		200.00
Wooden Stakes	0	1.00	800.00		800.00
First Aid Supplies	0	1.00	1,000.00		1,000.00
Safety Vests, Gloves, Back Supports, Dust Masks, and Safety Glasses	0	1.00	600.00		600.00
LP for Forklift	0	1.00	600.00		600.00
Hip and Knee Boots, Rain Suits.	0	1.00	4,000.00		4,000.00
U-Channel Poles	0	1.00	2,500.00		2,500.00
Champer Strips	0	1.00	500.00		500.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Irrigation Supplies	0	1.00	7,000.00	7,000.00
Weed Killer, Orange Safety Cones				
01442101 531220 - 42100 ENERGY-NATURAL GAS	0	12.00	1,210.00	14,520.00
Natural Gas				14,520.00
01442101 531230 - 42100 ENERGY-ELECTRICITY	0	1.00	760,000.00	760,000.00
Street and traffic signal lights				760,000.00
01442101 531270 - 42100 ENERGY-GASOLINE/DIESEL	0	1.00	80,000.00	70,000.00
Fuel-Diesel and Ultra Low Unleaded				80,000.00
Finance Recommendation.	0	1.00	10,000.00	-10,000.00
01442101 531600 - 42100 SMALL EQUIPMENT	0	1.00	19,500.00	8,000.00
24" digout attachment for 300 Bobcat-asphalt plainer.				19,500.00
Jackhammer attachment for 300 Bobcat	0	1.00	9,000.00	9,000.00
(2) small sand spreaders that attached to F 450's . (3.2 yd's)	0	2.00	7,500.00	15,000.00
Replacement snow cables	0	1.00	2,000.00	2,000.00
Replacement bucket for 410K backhoe # 73	0	1.00	6,000.00	6,000.00
Finance Recommendation.	0	1.00	48,000.00	-48,000.00
City Admin Recommendation	0	1.00	4,500.00	4,500.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	CITY ADMIN
01442101 531700 - 42100 OTHER SUPPLIES					10,000.00
Uniforms- pants, shirts, jacket and boots	0	27.00	450.00		12,150.00
Replacement safety jackets and replacement t-shirts	0	16.00	50.00		800.00
Finance Recommendation.	0	1.00	2,950.00		-2,950.00
01442101 541200 - 42100 CAP OUTLAY-LAND IMPROV					.00
01442101 542100 - 42100 CAP OUTLAY-MACH & EQUIP					.00
TOTAL GF-HIGHWAYS & STREETS ADMIN					1,121,020.00

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HUMAN RESOURCES - 15400

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	249,504	227,515	288,899	270,699	291,246	288,871	18,172	6.7%
OTHER OPERATING	66,654	66,982	46,964	61,267	66,735	66,735	5,468	8.9%
TOTAL EXPENDITURES	316,158	294,496	335,864	331,966	357,981	355,606	23,640	7.1%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	4.00	4.00	4.00	4.00	4.00	4.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - HUMAN RESOURCES

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY1 4 Diff	% Diff
01115401	511100		REG/FULL TIME EMPLOYEES	217,203	192,360	208,507	188,241	210,580	210,580	22,339	11.9%
01115401	511101		PART TIME EMPLOYEES	-	137	-	-	-	-	-	#N/A
01115401	511200		TEMPORARY EMPLOYEES	16	177	-	4,700	-	-	(4,700)	#N/A
01115401	511300		OVERTIME	-	-	-	-	-	-	-	#N/A
01115401	512200		SOC SEC/FICA CONTRIB	16,400	13,794	18,463	14,983	14,591	14,591	(392)	-2.6%
01115401	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01115401	512500		TUITION REIMBURSEMENT	5,136	6,156	3,646	9,000	9,000	9,000	-	0.0%
01115401	512900		OTHER EMPLOYEE BENEFIT	10,749	14,892	58,284	53,775	57,075	54,700	925	1.7%
01115401	521200		PURCH PROFESSIONAL SVC	23,595	31,768	30,688	41,300	45,408	45,408	4,108	9.9%
01115401	521300		PURCH TECHNICAL SVCS	24,160	21,586	4,956	5,000	5,000	5,000	-	0.0%
01115401	522200		REPAIRS & MAINTENANCE	-	-	239	-	-	-	-	#N/A
01115401	522320		RENTAL OF EQUIP & VEH	4,914	4,117	2,621	2,760	1,968	1,968	(792)	-28.7%
01115401	523200		COMMUNICATIONS	1,603	1,470	1,656	1,232	1,332	1,332	100	8.1%
01115401	523300		ADVERTISING	-	630	603	600	350	350	(250)	-41.7%
01115401	523400		PRINTING & BINDING	1,886	353	605	1,100	900	900	(200)	-18.2%
01115401	523500		TRAVEL	690	1,534	1,094	2,316	3,333	3,333	1,017	43.9%
01115401	523600		DUES & FEES	1,860	1,160	1,935	2,060	2,495	2,495	435	21.1%
01115401	523700		EDUCATION & TRAINING	1,086	1,549	1,274	3,350	4,400	4,400	1,050	31.3%
01115401	531100		GEN SUPPLIES & MATERIALS	6,388	2,466	1,294	1,200	1,200	1,200	-	0.0%
01115401	531300		FOOD	-	-	-	-	-	-	-	#N/A
01115401	531400		BOOKS & PERIODICALS	349	349	-	349	349	349	-	0.0%
01115401	531700		OTHER SUPPLIES	123	-	-	-	-	-	-	#N/A
HUMAN RESOURCES				316,158	294,496	335,864	331,966	357,981	355,606	23,640	7.1%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01115401 522320 - 15400 RENTAL OF EQUIP & VEH				1,968.00
Toshiba Copier Rental	0	12.00	164.00	1,968.00
01115401 523200 - 15400 COMMUNICATIONS				1,332.00
Monthly postage costs	0	12.00	50.00	600.00
Monthly cellphone costs	0	12.00	61.00	732.00
01115401 523300 - 15400 ADVERTISING				350.00
Recruitment advertizing	0	1.00	350.00	350.00
01115401 523400 - 15400 PRINTING & BINDING				900.00
Monthly copy/printing costs	0	12.00	75.00	900.00
01115401 523500 - 15400 TRAVEL				3,333.00
11 nts lodging - 3 GLGPA conferences (2 nts Fall GLGPA - 2 ees; 3 nts Spring - 2 ees, 1 nt Mid yr)	0	11.00	139.00	1,529.00
2 nts lodging x 2 ees - GA Prima conference	0	4.00	139.00	556.00
Mileage from Smyrna to conf/training (Sea Palms, Lake Lanier, Macon, Cartersville)	0	1,872.00	.56	1,048.32
Meal costs not covered by conferences	0	1.00	200.00	200.00
Finance Recommendation.	0	1.00	1,533.32	-1,533.32
City Admin Recommendation.	0	1.00	1,533.00	1,533.00
01115401 523600 - 15400 DUES & FEES				2,495.00
Annual membership fees - GAPrima (2 employees)	0	1.00	100.00	100.00
Annual membership fees - GLGPA	0	1.00	150.00	150.00
Annual National SHRM membership (Kay)	0	1.00	190.00	190.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Survey Monkey annual fee	0	1.00	250.00	250.00
PRIMA National annual membership (Kay)	0	1.00	350.00	350.00
\$30 per qtrly mtg x 4 people x 4 mtgs (\$480) + est 2 CSB hearings (2hrs/ea x \$30/hr x 4 = \$480)	0	1.00	960.00	960.00
GA SHRM annual membership (Rachelle, Megan and Angie)	0	3.00	165.00	495.00
Finance Recommendation.	0	1.00	495.00	-495.00
City Admin Recommendation.	0	1.00	495.00	495.00
01115401 523700 - 15400 EDUCATION & TRAINING				4,400.00
GLGPA Fall/Spring Conference registration fee - 2 ee per conference	0	4.00	400.00	1,600.00
GLGPA mid-year conference fee - 1 ee	0	1.00	250.00	250.00
GA PRIMA conference fee - 2 ees	0	2.00	50.00	100.00
Benefit Training Conference - 1 ee	0	1.00	250.00	250.00
GA SHRM Conference (1 ee)	0	1.00	400.00	400.00
Training programs - Suprv/SEDA - \$800 Myers/Briggs, \$600 instructors, materials	0	1.00	1,800.00	1,800.00
Finance Recommendation.	0	1.00	1,100.00	-1,100.00
City Admin Recommendation.	0	1.00	1,100.00	1,100.00
01115401 531100 - 15400 GEN SUPP & MATERIALS				1,200.00
\$300/per employee - toner, file folders, office supplies	0	1.00	1,200.00	1,200.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01115401 531300 - 15400 FOOD				.00
01115401 531400 - 15400 BOOKS & PERIODICALS				349.00
FLSA Handbook annual renewal	0	1.00	349.00	349.00
01115401 531700 - 15400 OTHER SUPPLIES				.00
TOTAL GF-HUMAN RESOURCES				66,735.00

INFORMATION TECHNOLOGY - 15350

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	205,362	201,509	196,462	236,497	251,413	324,077	87,580	37.0%
OTHER OPERATING	393,227	338,695	433,077	436,652	488,960	472,310	35,658	8.2%
TOTAL EXPENDITURES	598,589	540,204	629,539	673,149	740,373	796,387	123,238	18.3%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	3.00	3.00	3.00	4.00	4.00	5.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - INFORMATION TECHNOLOGY

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01115301	511100		REG/FULL TIME EMPLOYEES	191,193	188,179	183,215	220,679	234,837	302,337	81,658	37.0%
01115301	511300		OVERTIME	6	-	-	-	-	-	-	#N/A
01115301	512200		SOC SEC/FICA CONTRIB	14,163	13,329	13,247	15,818	16,576	21,740	5,922	37.4%
01115301	521200		PURCH PROFESSIONAL SVC	4,900	2,092	3,624	2,500	10,000	7,500	5,000	200.0%
01115301	521300		PURCH TECHNICAL SVCS	19,396	9,017	8,779	10,000	10,000	10,000	-	0.0%
01115301	521400		PURCH SOFTWARE	-	-	-	8,000	21,800	21,800	13,800	#N/A
01115301	522200		REPAIRS & MAINTENANCE	196,980	192,196	283,056	290,600	306,200	306,200	15,600	5.4%
01115301	523200		COMMUNICATIONS	96,692	82,192	82,036	82,600	84,720	84,720	2,120	2.6%
01115301	523600		DUES & FEES	783	893	588	540	490	490	(50)	-9.3%
01115301	523700		EDUCATION & TRAINING	678	3,402	5,417	8,300	25,200	11,200	2,900	34.9%
01115301	523900		OTHER PURCHASED SVCS	52,562	33,000	33,342	-	-	-	-	#DIV/0!
01115301	531100		GEN SUPPLIES & MATERIALS	2,329	1,081	1,021	1,100	1,100	1,100	-	0.0%
01115301	531270		ENERGY-GASOLINE/DIESEL	206	286	431	362	300	300	(62)	-17.1%
01115301	531400		BOOKS & PERIODICALS	65	104	-	150	150	-	(150)	-100.0%
01115301	531600		SMALL EQUIPMENT	18,636	14,432	14,760	28,500	29,000	29,000	500	1.8%
01115301	531700		OTHER SUPPLIES	-	-	24	-	-	-	-	#N/A
01115301	542300		CAP OUTLAY-OFF FURN & EQ	-	-	-	2,000	-	-	(2,000)	#N/A
01115301	542400		CAP OUTLAY-COMPUTERS	-	-	-	2,000	-	-	(2,000)	#N/A
INFORMATION TECH.				598,589	540,204	629,539	673,149	740,373	796,387	123,238	18.3%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01115301 GF-DATA PROC/IT				
01115301 521200 - 15350 PURCH PROFESSIONAL SVC				7,500.00
<p>Consulting for network or server related support that cannot be handled by the IS dept. staff</p> <p>There are some technologies in use by the City that occasionally required servicing that the IS department cannot handle, either due to current workload or lack of expertise. One potential use is for security penetration testing of our network, which has been recommended by our Dell consultant.</p>	0	1.00	5,000.00	5,000.00
Website development for the ArcGIS server	0	1.00	5,000.00	5,000.00
Finance Recommendation.	0	1.00	2,500.00	-2,500.00
01115301 521300 - 15350 PURCH TECHNICAL SVCS				10,000.00
<p>Configure all network switches and routers for correct operation within a closed fiber network ring</p> <p>The current SPLOST includes new optic fiber runs that will provide for closed fiber network rings for both the main downtown buildings and the remote buildings. In order to properly utilize this network, the network devices (switches and routers) need to be properly configured to operate in a closed loop. This will provide redundancy to the network, but if the network gear is not properly configured, network outages can occur.</p>	0	1.00	10,000.00	10,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01115301 521400 - 15350 PURCH SOFTWARE				
Microsoft Windows Server 2012 R2 Datacenter OS License Currently our Windows Hyper-V environment is operating on Windows Server 2008R2, which is now over 5 years old. The latest versioin has implmented great improvements in performance that will allow us to utilize our current hardware longer. It also has additional features that improve the reliability of the systems.	0	4.00	4,200.00	21,800.00 16,800.00
Windows Desktop OS License	0	1.00	5,000.00	5,000.00
01115301 522200 - 15350 REPAIRS & MAINTENANCE				
Software maintenance contract for Sungard OSSI public safety systems (Police, Jail, Records, Fire)	0	1.00	118,000.00	306,200.00 118,000.00
Building phone and network wiring repairs and modifications During the year needs arrive that require either new network drops or the relocation of network infrastructure. This item provides funding for those needs.	0	1.00	3,000.00	3,000.00
Software and hardware maintenance contract for Cistera VoIP call recording system	0	1.00	5,700.00	5,700.00
VoIP phone repairs The phones we currently use were purchased as part of the VoIP system over 6 years ago. They are beginning to require repairs. This item funds	0	1.00	2,000.00	2,000.00

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
those repairs and the amount is based on previous years expenses.				
	0	1.00	9,000.00	9,000.00
Software maintenance contract for ESRI GIS systems (4 workstation, one server)	0	1.00	2,000.00	2,000.00
Software maintenance contract for Backup Exec (server backup software)	0	1.00	1,100.00	1,100.00
Software maintenance contract for Email Spam Filter	0	1.00	4,600.00	4,600.00
Software maintenance contract for Email Archiver	0	1.00	3,000.00	3,000.00
Software maintenance contract for Vipre Virus scanner	0	1.00	900.00	900.00
Software maintenance contract for Firewall Reporter	0	1.00	108,400.00	108,400.00
Software maintenance contract for Tyler Munis system	0	1.00	2,000.00	2,000.00
Annual software maintenance for PRTG network and system monitoring software	0	1.00	10,000.00	10,000.00
Annual software maintenance for Panasonic Arbitrator system (police car video camera software)	0	1.00	8,000.00	8,000.00
Annual software maintenance for Netmotion (police car secure VPN to dispatch)	0	1.00	7,000.00	7,000.00
Cisco Smartnet for phone system servers and essential routers	0	1.00	15,000.00	15,000.00
Miscellaneous hardware repairs of servers, network gear, routers, printers	0	1.00	4,500.00	4,500.00
Annual Maintenance of the city's firewall This provides immediate replacement or repair of the firewall as well as updates				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
to the web filtering database.				
Annual Maintenance Contract of Meraki Wireless Access Points	0	1.00	2,000.00	2,000.00
01115301 523200 - 15350 COMMUNICATIONS				84,720.00
Monthly charge for secondary internet connection	0	12.00	1,100.00	13,200.00
Monthly charge for phone trunk lines	0	12.00	1,100.00	13,200.00
Monthly charge for primary internet connection	0	12.00	1,600.00	19,200.00
Monthly charge for analog lines	0	12.00	3,000.00	36,000.00
Monthly charge for cell phones and mifi hotspots	0	12.00	260.00	3,120.00
01115301 523600 - 15350 DUES & FEES				490.00
GA URISA Membership Dues	0	1.00	40.00	40.00
GA GMIS Membership Dues	0	1.00	250.00	250.00
SUGA Membership Dues	0	1.00	200.00	200.00
01115301 523700 - 15350 EDUCATION & TRAINING				11,200.00
International GMIS Conference	0	2.00	1,400.00	2,800.00
GA GMIS Spring Conference	0	2.00	1,200.00	2,400.00
One week professional Training for each member of the department	0	4.00	5,000.00	20,000.00
Finance Recommendation.	0	1.00	14,000.00	-14,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01115301 523900 - 15350 OTHER PURCHASED SVCS				.00
01115301 531100 - 15350 GEN SUPP & MATERIALS				1,100.00
Miscellaneous office and computer supplies	0	1.00	1,100.00	1,100.00
01115301 531270 - 15350 ENERGY-GASOLINE/DIESEL				300.00
Estimated fuel costs for 2 vehicles	0	1.00	300.00	300.00
01115301 531400 - 15350 BOOKS & PERIODICALS				.00
Misc. books	0	1.00	150.00	150.00
Finance Recommendation.	0	1.00	150.00	-150.00
01115301 531600 - 15350 SMALL EQUIPMENT				29,000.00
Replacement firewall				12,000.00
Our current firewall is end of life and must be replaced. This will provide a redundant pair of firewalls with next generation features such as layer seven filtering. Also the firewall used by the library for public internet access is even older. This will provide a replacement for that one as well.	0	1.00	12,000.00	12,000.00
Replace the remaining WiFi access points				9,000.00
In the 2014 FY the IS Department replaced 10 of the Cisco WiFi access points with new higher speed and higher security Meraki Cloud managed units. This will complete the process so that all our facilities have the higher speed and higher security levels.	0	15.00	600.00	9,000.00
Replacement plotter				5,000.00
The plotter used by Community	0	1.00	5,000.00	5,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 6
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Development is over 10 years old and needs to be replaced.				
New server rack	0	1.00	3,000.00	3,000.00
01115301 531700 - 15350 OTHER SUPPLIES				.00
01115301 542300 - 15350-CAP OUTLAY-OFF FURN & EQ				.00
01115301 542400 - 15350-CAP OUTLAY-COMPUTERS				.00
TOTAL GF-DATA PROC/IT				472,310.00
TOTAL GENERAL FUND				472,310.00
GRAND TOTAL				472,310.00

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

KEEP SMYRNA BEAUTIFUL - 45800

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	146,268	160,046	159,909	173,861	200,263	200,263	26,402	15.2%
OTHER OPERATING	10,829	4,246	5,335	8,071	12,947	11,247	3,176	39.4%
TOTAL EXPENDITURES	157,098	164,292	165,244	181,932	213,210	211,510	29,578	16.3%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	3.00	3.00	3.00	3.30	4.00	4.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - KEEP SMYRNA BEAUTIFUL

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01445801	511100		REG/FULL TIME EMPLOYEES	125,438	140,140	144,056	153,396	159,746	159,746	6,350	4.1%
01445801	511101		PART TIME EMPLOYEES	4,502	2,715	1,969	9,240	31,080	31,080	21,840	236.4%
01445801	511200		TEMPORARY EMPLOYEES	5,895	6,621	3,395	-	-	-	-	#N/A
01445801	511300		OVERTIME	204	-	-	-	-	-	-	#N/A
01445801	512200		SOC SEC/FICA CONTRIB	10,229	10,570	10,490	11,225	9,437	9,437	(1,788)	-15.9%
01445801	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01445801	521200		PURCH PROFESSIONAL SVC	-	-	-	-	-	-	-	#N/A
01445801	522110		PURCH SVC-DISPOSAL	-	-	-	-	-	-	-	#N/A
01445801	522140		PURCH SVC-LAWN CARE	3,759	26	-	-	-	-	-	#N/A
01445801	522200		REPAIRS & MAINTENANCE	82	239	364	384	342	342	(42)	-10.9%
01445801	523200		COMMUNICATIONS	834	757	1,372	1,300	1,299	1,299	(1)	-0.1%
01445801	523300		ADVERTISING	2,206	441	-	294	150	150	(144)	-49.0%
01445801	523400		PRINTING & BINDING	64	-	-	739	909	909	170	23.0%
01445801	523500		TRAVEL	80	12	404	1,283	3,340	3,340	2,058	160.4%
01445801	523600		DUES & FEES	185	175	175	175	175	175	-	0.0%
01445801	523700		EDUCATION & TRAINING	1,234	785	606	1,550	4,744	3,244	1,694	109.3%
01445801	531100		GEN SUPPLIES & MATERIALS	1,439	824	1,207	1,146	788	788	(358)	-31.3%
01445801	531270		ENERGY-GASOLINE/DIESEL	947	987	1,208	1,200	1,200	1,000	(200)	-16.7%
01445801	531600		SMALL EQUIPMENT	-	-	-	-	-	-	-	#N/A
01445801	531700		OTHER SUPPLIES	-	-	-	-	-	-	-	#N/A
KSB				157,098	164,292	165,244	181,932	213,210	211,510	29,578	16.3%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 73
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01445801 GF-KEEP SMYRNA BEAUTIFUL				
01445801 521200 - 45800 PURCH PROFESSIONAL SVC				.00
01445801 522110 - 45800 PURCH SVC-DISPOSAL				.00
01445801 522140 - 45800 PURCH SVC-LAWN CARE				.00
01445801 522200 - 45800 REPAIRS & MAINTENANCE				342.00
Oil changes for the hybrid and Community Service Vehicle	0	2.00	21.00	42.00
Unexpected repairs	0	1.00	300.00	300.00
01445801 523200 - 45800 COMMUNICATIONS				1,299.00
new phone	0	1.00	99.00	99.00
My phone is having problems. I will keep it as long as I can.				
Phone service	0	12.00	100.00	1,200.00
01445801 523300 - 45800 ADVERTISING				150.00
Water bill inserts for new Recycling Center - mailing cost	0	12.00	.00	.00
	0	15,000.00	.01	150.00
01445801 523400 - 45800 PRINTING & BINDING				909.00
New business cards	0	3.00	80.00	240.00
Printing of 1/3 page flyer for water bill insert	0	1.00	669.00	669.00
Finance Recommendation.	0	1.00	240.00	-240.00
City Admin Recommendation.	0	1.00	240.00	240.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

01445801 523500 - 45800 TRAVEL

Airline travel & hotel for Ann Kirk and Virginia Davis to KAB National Conference and Awards Ceremony in Washington DC
This is the Keep America Beautiful National Conference and Awards Dinner scheduled for January 2015, in Washington, DC.

VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
0	2.00	1,000.00	3,340.00 2,000.00

Hotel and food for the Georgia Recycling Coalition Conference in August
This Conference is held in August in St. Simons Island, GA. I always share a room if possible to help cut costs. The conference is very valuable for keeping up to date on all aspects of recycling in Georgia.

0	2.00	670.00	1,340.00
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Finance Recommendation.

0	1.00	2,540.00	-2,540.00
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City Admin Recommendation.

0	1.00	2,540.00	2,540.00
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01445801 523600 - 45800 DUES & FEES

Non-profit fee for the Georgia Recycling Coalition
This fee will be recovered in savings on training registration. This organization is crucial for staying current on recycling issues, markets and technology.

0	1.00	175.00	175.00 175.00
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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01445801 523700 - 45800 EDUCATION & TRAINING				3,244.00
SBA Lunches -very important for contacts and info.	0	12.00	12.00	144.00
Registration for National KAB Conference, Ann and Virginia Very important for updating information about resources and programs, also to pick up awards if won.	0	2.00	525.00	1,050.00
Registration for the Georgia Recycling Coalition Conference for Kathy Chapman and Ann Kirk Very important for getting current market contacts and new leads, and the latest information about the recycling industry both in Georgia and globally.	0	2.00	275.00	550.00
Leadership Cobb fee for Ann Kirk This program will benefit the city and Keep Smyrna Beautiful by enhancing the Director's skills and contacts.	0	1.00	3,000.00	3,000.00
Finance Recommendation.	0	1.00	3,744.00	-3,744.00
City Admin Recommendation.	0	1.00	2,244.00	2,244.00
01445801 531100 - 45800 GEN SUPP & MATERIALS				788.00
Cases of recycled office paper	0	5.00	26.09	130.45
Black ink for 950 printers XL cartridges	0	4.00	37.99	151.96
Black and color ink for 940 printers XL catridges	0	4.00	77.59	310.36
Work gloves, 300 pr.	0	1.00	195.00	195.00
Finance Recommendation.	0	1.00	.23	.23

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01445801 531270 - 45800 ENERGY-GASOLINE/DIESEL				
	0	1.00	1,200.00	1,000.00 1,200.00
Fuel for hybrid and Community Service Van; Keep Smyrna Beautiful paid for \$109 of fuel for the van this year for 2 weekend fillups, and battery trouble and weather have also limited our program this year, so our usage is down.				
	0	1.00	200.00	-200.00
Finance Recommendation.				
01445801 531600 - 45800 SMALL EQUIPMENT				.00
01445801 531700 - 45800 OTHER SUPPLIES				.00
TOTAL GF-KEEP SMYRNA BEAUTIFUL				11,247.00

LIBRARY - 65100

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	454,655	444,171	440,563	434,836	509,379	467,447	32,611	7.5%
OTHER OPERATING	186,113	182,450	183,402	197,592	197,360	197,360	(233)	-0.1%
TOTAL EXPENDITURES	640,769	626,621	623,965	632,428	706,739	664,807	32,378	5.1%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	8.00	8.00	8.00	10.53	11.53	10.53

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - LIBRARY

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01565101	511100		REG/FULL TIME EMPLOYEES	333,515	329,342	336,409	321,435	378,909	332,050	10,615	3.3%
01565101	511101		PART TIME EMPLOYEES	82,638	78,340	71,008	84,631	96,655	96,655	12,024	14.2%
01565101	511300		OVERTIME	-	11	-	-	-	-	-	#N/A
01565101	512200		SOC SEC/FICA CONTRIB	31,878	29,901	29,850	28,770	33,815	30,230	1,460	5.1%
01565101	512400		RETIREMENT CONTRIBS	6,624	6,577	3,296	-	-	-	-	#N/A
01565101	512900		OTHER EMPLOYEE BENEFIT	-	-	-	-	-	-	-	#N/A
01565101	521200		PURCH PROFESSIONAL SVC	-	-	175	-	-	-	-	#N/A
01565101	521300		PURCH TECHNICAL SVCS	1,505	-	6,120	2,459	4,000	4,000	1,541	62.7%
01565101	522200		REPAIRS & MAINTENANCE	4,686	6,364	4,016	5,500	500	500	(5,000)	-90.9%
01565101	522320		RENTAL OF EQUIP & VEH	-	-	-	4,300	4,300	4,300	-	0.0%
01565101	523200		COMMUNICATIONS	1,776	1,425	1,542	1,500	1,632	1,632	132	8.8%
01565101	523300		ADVERTISING	291	-	-	2,595	2,595	2,595	-	0.0%
01565101	523400		PRINTING & BINDING	747	456	606	230	310	310	80	34.8%
01565101	523500		TRAVEL	40	12	753	1,889	1,940	1,940	51	2.7%
01565101	523600		DUES & FEES	26,321	28,654	18,777	30,000	27,623	27,623	(2,377)	-7.9%
01565101	523700		EDUCATION & TRAINING	40	351	1,224	960	450	450	(510)	-53.1%
01565101	523800		PROFESSIONAL LICENSES	-	75	-	-	-	-	-	#N/A
01565101	523850		CONTRACT LABOR	1,335	450	400	500	1,100	1,100	600	120.0%
01565101	531100		GEN SUPPLIES & MATERIALS	15,781	19,305	20,258	16,310	16,610	16,610	300	1.8%
01565101	531230		ENERGY-ELECTRICITY	39,703	40,431	35,684	41,600	40,000	40,000	(1,600)	-3.8%
01565101	531400		BOOKS & PERIODICALS	92,833	84,690	89,043	80,350	95,850	95,850	15,500	19.3%
01565101	531600		SMALL EQUIPMENT	1,055	237	4,804	320	450	450	130	40.6%
01565101	531700		OTHER SUPPLIES	-	-	-	-	-	-	-	#N/A
01565101	542300		CAP OUTLAY-OFF FURN & EQ	-	-	-	5,000	-	-	(5,000)	-100.0%
01565101	542450		CAP OUTLAY-SOFTWARE	-	-	-	4,080	-	-	(4,080)	-100.0%
LIBRARY				640,769	626,621	623,965	632,428	706,739	656,295	23,866	3.8%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01565101 GF-LIBRARY ADMINISTRATION				
01565101 521200 - 65100 PURCH PROFESSIONAL SVC				.00
01565101 521300 - 65100 PURCH TECHNICAL SVCS				4,000.00
LS2 Catalog Enhancements - continuity of service - Book covers and data for our catalog records	0	1.00	1,300.00	1,300.00
SIP2 maintenance - continuity of service - communications protocol for Integrated Library System	0	1.00	500.00	500.00
Envisionware maintenance - continuity of service - reservation/print systems for public computers	0	1.00	700.00	700.00
LS2 PAC ebook integration - continuity of service - allows ebook direct downloads from catalog	0	1.00	1,500.00	1,500.00
01565101 522200 - 65100 REPAIRS & MAINTENANCE				500.00
Small printer and microform reader repairs - continue level of service	0	1.00	500.00	500.00
01565101 522320 - 65100 RENTAL OF EQUIP & VEH				4,300.00
Rental agreement for two photocopier/printers	0	1.00	4,300.00	4,300.00
01565101 523200 - 65100 COMMUNICATIONS				1,632.00
Monthly charge for Director's mobile phone	0	12.00	61.00	732.00
Projected postage costs for overdue notices, interlibrary loans and correspondence	0	1.00	900.00	900.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01565101 523300 - 65100 ADVERTISING				2,595.00
LibraryAware public relations tool - continued service	0	1.00	1,795.00	1,795.00
Public relations -- displays materials, giveaways, posters	0	1.00	800.00	800.00
01565101 523400 - 65100 PRINTING & BINDING				310.00
Business cards for Director and key staff members	0	1.00	160.00	160.00
Binding services for genealogy materials	0	1.00	150.00	150.00
01565101 523500 - 65100 TRAVEL				1,940.00
Mileage reimbursement for travel to TLC Conference for two librarians ILS Vendor Conference in Nashville, TN	0	1.00	540.00	540.00
2 hotel rooms for three nights in Nashville for TLC Conference	0	1.00	900.00	900.00
Mileage reimbursement for travel to GLA Conference for one librarian GA Library Assoc Conference in Augusta	0	1.00	200.00	200.00
1 hotel room for two nights in August for GLA Conference	0	1.00	300.00	300.00
01565101 523600 - 65100 DUES & FEES				27,623.09
Organization dues for Smyrna Historical Society	0	1.00	100.00	100.00
Organization dues for Cobb Landmarks & Historical Society	0	1.00	50.00	50.00
Organization dues for North Georgia Associated Libraries	0	1.00	35.00	35.00
Georgia Library Association dues for eight staff members	0	8.00	35.00	280.00
TLC Integrated Library systems software - Circulation,	0	1.00	8,064.00	8,064.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Cataloging, Public Catalog	0	1.00	157.09	157.09
OCLC ILL services - interlibrary loan database	0	1.00	1,942.00	1,942.00
Mango Languages - foreign language tutorial database	0	1.00	1,000.00	1,000.00
IndieFlix - indepedent streaming films database	0	1.00	2,000.00	2,000.00
Zinio platform fees - downloadable magazines	0	1.00	2,000.00	2,000.00
Axis360 platform fees - ebooks and eAudiobooks	0	1.00	1,350.00	1,350.00
Atomic Training - computer tutorials database	0	1.00	420.00	420.00
AtoZ World Travel - travel information database	0	1.00	3,000.00	3,000.00
NoveList Select - reader's advisory database with catalog integration	0	1.00	920.00	920.00
Movie screening licenses	0	12.00	10.00	120.00
K-9 Internet Filter for Children's computers	0	1.00	5,985.00	5,985.00
ITS-MARC cataloging database	0	1.00	200.00	200.00
New England Ancestors - genealogy database				
01565101 523700 - 65100 EDUCATION & TRAINING				450.00
GLA Conference registration for one librarian	0	1.00	250.00	250.00
GA Library Assoc conference in Augusta	0	1.00	200.00	200.00
Local workshop and webinar fees				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01565101 523800 - 65100 PROFESSIONAL LICENSES				.00
01565101 523850 - 65100 CONTRACT LABOR				1,100.00
Community Read author appearance - speaking fees	0	1.00	1,000.00	1,000.00
Children's program performer	0	1.00	100.00	100.00
01565101 531100 - 65100 GEN SUPP & MATERIALS				16,609.68
Library cards	0	1.00	1,000.00	1,000.00
Technical services cataloging supplies - covers, cases, printer supplies, barcodes, spine labels	0	1.00	5,000.00	5,000.00
Toner and ink cartridges for stand-alone printers	0	1.00	300.00	300.00
Photocopy paper for staff and public use in photocopiers and laser printers	0	1.00	1,500.00	1,500.00
Receipt paper for due date printed slips	0	1.00	375.00	375.00
Envelopes - overdue notices and correspondence	0	1.00	150.00	150.00
Laminating film for displays and crafts	0	1.00	125.00	125.00
Security strips for circulating materials	0	1.00	2,000.00	2,000.00
Light bulb replacements throughout building	0	1.00	1,500.00	1,500.00
Monthly shipment of paper towels	0	12.00	87.92	1,055.04
Monthly shipment of toilet paper	0	12.00	87.60	1,051.20
Bi-monthly shipment of soap	0	6.00	59.50	357.00
Monthly shipment of trash can liners	0	12.00	16.37	196.44
Craft supplies for children's,	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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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Young Adult, and Adult programming				
01565101 531230 - 65100 ENERGY-ELECTRICITY	0	1.00	40,000.00	40,000.00
Continued level of service				40,000.00
01565101 531400 - 65100 BOOKS & PERIODICALS	0	1.00	62,250.00	95,850.00
New books for adult, young adult, children's, reference and genealogy	0	1.00	8,000.00	8,000.00
New DVDs for adults, children and families	0	1.00	4,000.00	4,000.00
New audiobooks for adults and youth	0	1.00	5,600.00	5,600.00
Magazine and newspaper subscriptions	0	1.00	4,000.00	4,000.00
Downloadable movies, TV, music	0	1.00	12,000.00	12,000.00
eBooks and eAudiobooks				
01565101 531600 - 65100 SMALL EQUIPMENT	0	2.00	225.00	450.00
2 new bar code scanners for Front Desk				450.00
01565101 531700 - 65100 OTHER SUPPLIES				.00
01565101 542300 - 65100-CAP OUTLAY-OFF FURN & EQ				.00
01565101 542450 - 651000-CAP OUTLAY-SOFTWARE				.00
TOTAL GF-LIBRARY ADMINISTRATION				197,359.77
TOTAL GENERAL FUND				197,359.77
GRAND TOTAL				197,359.77

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PARKS ADMIN - 61100

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	657,991	667,883	588,909	610,854	455,254	450,287	(160,567)	-26.3%
OTHER OPERATING	556,881	547,335	490,462	548,992	609,003	575,970	26,978	4.9%
TOTAL EXPENDITURES	1,214,872	1,215,218	1,079,371	1,159,846	1,064,257	1,026,257	(133,589)	-11.5%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	10.00	11.00	11.00	13.68	10.96	10.83

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS ADMIN

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01561101	511100		REG/FULL TIME EMPLOYEES	428,228	447,200	405,360	440,375	305,634	303,876	(136,499)	-31.0%
01561101	511101		PART TIME EMPLOYEES	176,396	169,748	140,743	123,147	114,121	111,046	(12,101)	-9.8%
01561101	511300		OVERTIME	639	574	408	9	-	-	(9)	-100.0%
01561101	512200		SOC SEC/FICA CONTRIB	46,131	44,053	39,237	41,264	29,440	29,306	(11,958)	-29.0%
01561101	512400		RETIREMENT CONTRIBS	6,597	6,308	3,161	6,059	6,059	6,059	-	0.0%
01561101	521200		PURCH PROFESSIONAL SVC	1,063	2,047	630	600	1,000	1,000	400	66.7%
01561101	521300		PURCH TECHNICAL SVCS	-	-	-	-	-	-	-	#N/A
01561101	521450		ACTIVE NET FEES	-	-	-	-	31,000	31,000	31,000	
01561101	522110		PURCH SVC-DISPOSAL	-	-	-	-	240	-	-	#N/A
01561101	522200		REPAIRS & MAINTENANCE	28,264	23,670	12,888	19,789	19,450	19,450	(339)	-1.7%
01561101	522320		RENTAL OF EQUIP & VEH	2,819	4,057	2,345	3,406	5,106	5,106	1,700	49.9%
01561101	523200		COMMUNICATIONS	11,001	10,276	7,316	7,524	2,006	2,006	(5,518)	-73.3%
01561101	523300		ADVERTISING	-	2,097	-	-	-	-	-	#N/A
01561101	523400		PRINTING & BINDING	1,815	2,643	1,584	1,665	1,885	1,885	220	13.2%
01561101	523500		TRAVEL	-	24	384	850	5,805	2,805	1,955	230.0%
01561101	523600		DUES & FEES	870	17,472	1,015	1,175	1,550	1,550	375	31.9%
01561101	523700		EDUCATION & TRAINING	-	2,168	1,230	1,059	3,250	2,300	1,241	117.2%
01561101	523850		CONTRACT LABOR	-	1,110	-	-	-	-	-	#N/A
01561101	531100		GEN SUPPLIES & MATERIALS	38,986	35,898	28,414	29,350	32,550	32,550	3,200	10.9%
01561101	531210		ENERGY-WATER/SEWERAGE	31,151	-	-	-	-	-	-	#N/A
01561101	531220		ENERGY-NATURAL GAS	30,407	23,361	24,803	25,000	31,000	27,000	2,000	8.0%
01561101	531230		ENERGY-ELECTRICITY	397,192	405,319	387,955	433,211	433,211	433,211	-	0.0%
01561101	531270		ENERGY-GASOLINE/DIESEL	10,460	12,510	17,563	18,403	11,550	11,107	(7,296)	-39.6%
01561101	531300		FOOD	-	581	508	700	500	500	(200)	-28.6%
01561101	531400		BOOKS & PERIODICALS	-	-	-	-	-	-	-	#N/A
01561101	531600		SMALL EQUIPMENT	-	2,010	1,920	1,660	4,800	2,000	340	20.5%
01561101	531700		OTHER SUPPLIES	2,852	2,093	1,908	4,600	2,500	2,500	(2,100)	-45.7%
01561101	542300		CAP OUTLAY -OFF FURN & EQ	-	-	-	-	21,100	-	-	
01561101	542400		CAP OUTLAY-COMPUTERS	-	-	-	-	500	-	-	#N/A
PARKS ADMIN				1,214,872	1,215,218	1,079,371	1,159,846	1,064,257	1,026,257	(133,589)	-11.5%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 81
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01561101 GF-PARKS ADMINISTRATION				
01561101 521200 - 61100 PURCH PROFESSIONAL SVC				
Legal Fees	0	1.00	1,000.00	1,000.00
01561101 521300 - 61100 PURCH TECHNICAL SVCS				
				.00
01561101 521450 - 61100 ACTIVE NET FEES				
Active Net Fees - moved to expenditure side beginning with FY15	0	1.00	31,000.00	31,000.00
01561101 522110 - 61100 PURCH PROP SVC-DISPOSAL				
Georgia Document Destruction @ \$20 Per Month	0	1.00	240.00	.00 240.00
Finance Recommendation.	0	1.00	240.00	-240.00
01561101 522200 - 61100 REPAIRS & MAINTENANCE				
General building repair for Community Center and Aunt Fanny's Cabin	0	1.00	5,000.00	19,450.00 5,000.00
Large gym bleacher repair	0	1.00	500.00	500.00
Large gym, small gym, racquetball courts, stage, dance studio refinish Required annual refinish of floors	0	1.00	5,000.00	5,000.00
Service scoreboards in gyms Annual repair cost	0	1.00	1,000.00	1,000.00
Basketball backboard motor maintenance Annual repair cost	0	1.00	500.00	500.00
Vacuum cleaner repairs General repair cost	0	1.00	500.00	500.00
Piano tuning Annual tuning cost	0	1.00	200.00	200.00
Walkie Talkie Repair Repair cost	0	1.00	350.00	350.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 82
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Pro Alarm Camera monitoring system in CC	0	1.00	450.00	450.00
Kitchen and appliance repairs Emergency repairs	0	1.00	1,500.00	1,500.00
Director's Van Annual cost for repair per PW	0	1.00	500.00	500.00
P&R Department Truck Annual cost for repair per PW	0	1.00	500.00	500.00
Sound equipment repair Damage during rentals must be repaired	0	1.00	1,000.00	1,000.00
Refelt pool tables in CC Recreation Room Annual cost for one time refelt	0	1.00	450.00	450.00
Contracted floor refurbish for CC Emergency repair	0	1.00	2,000.00	2,000.00
01561101 522320 - 61100 RENTAL OF EQUIP & VEH	0	12.00	213.00	5,106.00
Konica Minolta Copier Annual Contract \$213 per month x 12 months	0	3.00	850.00	2,550.00
Rental of Lift for CC large gym maintenance 3 times per year x \$850 each time	0	1.00	2,550.00	-2,550.00
Finance Recommendation.	0	1.00	2,550.00	2,550.00
City Admin Recommendation.				
01561101 523200 - 61100 COMMUNICATIONS	0	3.00	350.00	2,006.00
Cell Phones for Director, Assistant Director, Athletic Coordinator Annual Contract Fees	0	1.00	500.00	500.00
1st Class Stamps Annual Postage Requirements	0	12.00	38.01	456.12
Cellular Connection for IPAD Contingent on approval of IPAD purchase	0	1.00	2,993.88	2,993.88

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 83
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Finance Recommendation.	0	1.00	2,994.00	-2,994.00
City Admin Recommendation.				
01561101 523300 - 61100 ADVERTISING				.00
01561101 523400 - 61100 PRINTING & BINDING				1,885.00
Business Cards	0	7.00	55.00	385.00
Monthly Copies for CC B/W and Color Copies	0	1.00	1,000.00	1,000.00
Signs	0	1.00	500.00	500.00
Easter Egg Hunt, movies, etc	0	1.00	785.00	-785.00
Finance Recommendation.	0	1.00	785.00	785.00
City Admin Recommendation.				
01561101 523500 - 61100 TRAVEL				2,805.00
GRPA Conference	0	1.00	1,500.00	1,500.00
Airfare for Assistant Director to WV, Director's School	0	1.00	1,200.00	1,200.00
Travel for Director and Asst. Director, and one other to NRPA Conference (Charlotte)	0	3.00	500.00	1,500.00
Lodging for Asst. Director, Director's School	0	1.00	1,355.00	1,355.00
Meal cost for Asst. Director during Director's School	0	5.00	50.00	250.00
Finance Recommendation.	0	1.00	4,955.00	-4,955.00
City Admin Recommendation.	0	1.00	1,955.00	1,955.00
01561101 523600 - 61100 DUES & FEES				1,550.00
Georgia Recreation & Parks Association Annual membership for staff	0	1.00	900.00	900.00
Georgia Recreation & Parks Association 5th District Annual District Dues	0	1.00	150.00	150.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 84
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
National Recreation & Parks Association Annual Dues	0	1.00	500.00	500.00
01561101 523700 - 61100 EDUCATION & TRAINING				2,300.00
CPRE Certification for Director and Assistant Director	0	2.00	300.00	600.00
GRPA Conference Registration	0	1.00	500.00	500.00
Director's School Registration for Assistant Director	0	1.00	950.00	950.00
NRPA Registration	0	2.00	600.00	1,200.00
Finance Recommendation.	0	1.00	2,191.00	-2,191.00
City Admin Recommendation.	0	1.00	1,241.00	1,241.00
01561101 523850 - 61100 CONTRACT LABOR				.00
01561101 531100 - 61100 GEN SUPP & MATERIALS				32,550.00
Paper goods (toilet paper, multifold towels, etc)	0	1.00	5,000.00	5,000.00
Trash liners for CC	0	1.00	2,000.00	2,000.00
Light bulbs CC Annual Needs	0	1.00	6,500.00	6,500.00
Cleaning supplies CC Annual Needs	0	1.00	5,000.00	5,000.00
Office supplies for staff at CC Front desk, copy room, admin offices	0	1.00	2,500.00	2,500.00
Paper supply for contracts, copies, fax, receipts 3 deliveries at \$350 each (3x350=1050)	0	1.00	1,050.00	1,050.00
Home Depot, Vickery Misc. hardware needs (nails, hooks, etc)	0	1.00	500.00	500.00
Kitchen Supplies Grill cleaner, pot scrubber, dish det)	0	1.00	1,000.00	1,000.00
Ceiling tiles for CC Replacement and emergency	0	1.00	3,500.00	3,500.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
	0	1.00	500.00	500.00
Recreation (Table tennis balls, paddles, pool cues, racquetball rackets) Annual replacement				
	0	1.00	3,000.00	3,000.00
Registration supplies (Blank ID cards, ribbons, cleaning cartridges) Daily operation needs				
	0	1.00	2,000.00	2,000.00
Wet towelettes for fitness area Promotes cleanliness				
01561101 531210 - 61100 ENERGY-WATER/SEWERAGE				.00
01561101 531220 - 61100 ENERGY-NATURAL GAS				27,000.00
Natural Gas	0	1.00	31,000.00	31,000.00
Finance Recommendation.	0	1.00	4,000.00	-4,000.00
01561101 531230 - 61100 ENERGY-ELECTRICITY				433,211.00
Energy-Electricity	0	1.00	433,211.00	433,211.00
01561101 531270 - 61100 ENERGY-GASOLINE/DIESEL				11,107.00
Gasoline (3000 gallons of unleaded @ 3.85/gallon) Director's Van & Dept Truck	0	1.00	11,550.00	11,550.00
City Admin Recommendation.	0	1.00	443.00	-443.00
01561101 531300 - 61100 FOOD				500.00
Coffee service	0	1.00	500.00	500.00
01561101 531400 - 61100 BOOKS & PERIODICALS				.00

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PARKS ATHLETICS & AQUATICS - 61300

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	120,918	130,798	139,615	130,144	147,274	143,011	12,867	9.9%
OTHER OPERATING	148,008	132,832	117,299	110,598	135,230	123,798	13,200	11.9%
TOTAL EXPENDITURES	268,925	263,630	256,913	240,742	282,504	266,809	26,067	10.8%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	1.00	1.00	1.00	5.38	6.00	6.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS ATHLETICS & AQUATICS

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01561301	511100		REG/FULL TIME EMPLOYEES	29,124	42,849	43,870	39,049	39,830	39,830	781	2.0%
01561301	511101		PART TIME EMPLOYEES	59,231	47,319	69,215	63,652	79,692	75,732	12,080	19.0%
01561301	511200		TEMPORARY EMPLOYEES	21,996	28,905	16,576	18,310	18,384	18,384	74	0.4%
01561301	511300		OVERTIME	882	792	140	-	-	-	-	#N/A
01561301	512200		SOC SEC/FICA CONTRIB	9,684	10,934	9,814	9,133	9,368	9,065	(68)	-0.7%
01561301	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	
01561301	522200		REPAIRS & MAINTENANCE	29,994	21,581	20,301	15,500	19,500	19,500	4,000	25.8%
01561301	523500		TRAVEL	152	182	442	200	200	200	-	0.0%
01561301	523600		DUES & FEES	750	951	1,264	800	860	860	60	7.5%
01561301	523700		EDUCATION & TRAINING	-	-	-	-	300	300	300	#N/A
01561301	523850		CONTRACT LABOR	73,170	73,028	67,785	75,000	75,000	75,000	-	0.0%
01561301	531100		GEN SUPPLIES & MATERIALS	40,281	36,823	26,625	17,928	25,868	25,868	7,940	44.3%
01561301	531300		FOOD	-	-	19	50	50	50	-	0.0%
01561301	531600		SMALL EQUIPMENT	-	-	-	-	900	900	900	#N/A
01561301	531700		OTHER SUPPLIES	3,660	266	862	1,120	1,120	1,120	-	0.0%
01561301	541350		CAP OUTLAY-BLDG IMPROV	-	-	-	-	11,433	-	-	#N/A
PARKS ATHL/AQUATICS				268,925	263,630	256,913	240,742	282,504	266,809	26,067	10.8%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 94
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01561301 GF-PARKS ATHLETICS/AQUATICS				
01561301 522200 - 61300 REPAIRS & MAINTENANCE				
Fitness Equipment R&M	0	1.00	5,300.00	19,500.00 5,300.00
Aquatic R&M for Tolleson Pool (pumps, plaster repair, diving board, other mechanical repairs)	0	1.00	12,000.00	12,000.00
Diving board stand for low dive is crooked, and causing board to crack(a new board will be needed in 1/2yrs due to this problem). Only fix left to remedy problem is to rebuild diveboard stand and pour new concrete blocks to mount the stand.				
Fitness Resource Preventative Maintenance (lubing machines, misc repairs done by service tech)	0	1.00	1,200.00	1,200.00
preventative plan for Life Fitness equip				
misc electrical work provided by public works (field lighting, pool lighting, building light repair)	0	1.00	1,000.00	1,000.00
01561301 523500 - 61300 TRAVEL				
Youth State GRPA Track Meet lodging	0	1.00	100.00	200.00 100.00
Adult State Basketball/Softball GRPA Tournament lodging	0	1.00	100.00	100.00
01561301 523600 - 61300 DUES & FEES				
Youth Track GRPA District and State Entry Fees	0	50.00	10.00	860.00 500.00
Youth Basketball GRPA district Entry Fee	0	3.00	100.00	300.00
GRPA Annual Membership Fee for Athletic/Aquatic Coordinator	0	1.00	60.00	60.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01561301 523700 - 61300 EDUCATION & TRAINING				300.00
CPRP Certification class for Parks Professionals offered by GRPA	0	1.00	300.00	300.00
Continuing education for Parks Pro				
01561301 523850 - 61300 CONTRACT LABOR				75,000.00
Softball Umpires for Adult and Senior Softball leagues Fall and Spring	0	770.00	44.00	33,880.00
Basketball Officials for Adult Basketball leagues (tues/thurs) 3 seasons per year	0	2.00	11,740.00	23,480.00
Officials for Indoor and Outdoor Volleyball leagues 4 seasons indoor, 4 seasons outdoor	0	420.00	42.00	17,640.00
01561301 531100 - 61300 GEN SUPP & MATERIALS				25,867.50
Leather Basketballs for Adult League	0	5.00	50.00	250.00
Rubber basketballs for Open Gym	0	5.00	20.00	100.00
Score Keeping 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
50 dozen softballs for Adult Softball League Spring & Fall	0	50.00	35.63	1,781.50
Softball Score keeping books for Adult and Senior softball league Spring and Fall	0	25.00	7.00	175.00
Softball Award Championship T-shirts for Fall and Spring	0	300.00	7.00	2,100.00
Swim Diapers for IPAP lessons for three sessions, and Swim Diapers for Open swim patrons	0	30.00	9.00	270.00
	0	4,000.00	3.00	12,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 96
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Pulsar Pellets (chlorine for Outdoor Pool)	0	8.00	75.00	600.00
Co2 ph control system (Co2 refilled in tank for outdoor pool to keep ph balanced in Pool)	0	8.00	10.00	80.00
Volleyballs for Adult Volleyball league Indoor and Outdoor	0	2.00	125.00	250.00
Volleyball Nets for Adult Volleyball Indoor and Outdoor	0	12.00	8.00	96.00
Basketball Nets for Adult Basketball league	0	2.00	250.00	500.00
Cleaning supplies for Tolleson Pool (trash bags, paper towels, cleaning sprays, 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 and safety rope (required by health dept to keep pool operational)	0	20.00	10.00	200.00
Life Vests for open swim patrons and summer camp participants	0	25.00	8.00	200.00
Whistles and lanyards for new lifeguard hires for pool season	0	1.00	200.00	200.00
Telescopic pole for Tolleson Pool / Nets for cleaning out leaves in pool (pool upkeep tools)	0	1.00	2,000.00	2,000.00
Tolleson Pool Concessions (drinks, snacks, candy, cups, etc)	0	1.00	300.00	300.00
Chalk for gymnastics program				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01561301 531300 - 61300 FOOD				
\$\$ for Meal at weekend event Youth District/State GRPA Track meet	0	1.00	50.00	50.00 50.00
01561301 531600 - 61300 SMALL EQUIPMENT				
Stack Trapazoids (new-first time replacement) gymnastics program	0	1.00	900.00	900.00 900.00
01561301 531700 - 61300 OTHER SUPPLIES				
Tolleson Pool Staff Shirts / uniforms	0	60.00	7.00	1,120.00 420.00
Tolleson Pool Staff shorts / uniforms	0	12.00	25.00	300.00
Athletic Department Staff shirts	0	20.00	20.00	400.00
01561301 541350 - 61300 CAP OUT--BLDG IMPROVMTS				
Replace two broken scoreboards in Small Gym (original boards are from building opening) the scoreboards finally died after 20yrs	0	2.00	2,516.38	.00 5,032.76
Installation of two new scoreboards in Small Gym	0	2.00	500.00	1,000.00
Prominent DCM200 automated chemical feed controlllers (controller for Tolleson pool and spray park) price includes install of both	0	2.00	2,700.00	5,400.00
Finance Recommendation.	0	1.00	11,432.76	-11,432.76

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
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TOTAL GF-PARKS ATHLETICS/AQUATICS			123,797.50
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PARKS BRAWNER HALL - 61400

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	-	-	124,669	118,896	138,634	138,634	19,738	16.6%
OTHER OPERATING	-	-	21,575	34,406	48,938	37,263	2,858	8.3%
TOTAL EXPENDITURES	-	-	146,244	153,301	187,572	175,897	22,596	14.7%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	0.00	0.00	0.00	3.57	3.61	3.61

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS BRAWNER HALL

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01561401	511100		REG/FULL TIME EMPLOYEES	-	-	19,862	36,256	42,840	42,840	6,584	18.2%
01561401	511101		PART TIME EMPLOYEES	-	-	95,951	74,190	86,413	86,413	12,223	16.5%
01561401	511200		TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	#N/A
01561401	511300		OVERTIME	-	-	100	-	-	-	-	#N/A
01561401	512200		SOC SEC/FICA CONTRIB	-	-	8,756	8,450	9,381	9,381	931	11.0%
01561401	521200		PURCH PROFESSIONAL SVCS	-	-	-	8,200	-	-	(8,200)	
01561401	521300		PURCH TECHNICAL SVCS	-	-	-	-	-	-	-	#N/A
01561401	522200		REPAIRS & MAINTENANCE	-	-	1,096	1,643	10,675	1,000	(643)	-39.1%
01561401	523200		COMMUNICATIONS	-	-	-	-	780	780	780	#N/A
01561401	523300		ADVERTISING	-	-	12,046	9,050	17,250	17,250	8,200	90.6%
01561401	523400		PRINTING & BINDING	-	-	299	2,160	4,120	4,120	1,960	90.7%
01561401	523500		TRAVEL	-	-	-	-	-	-	-	#N/A
01561401	523600		DUES & FEES	-	-	114	375	1,020	1,020	645	172.0%
01561401	523850		CONTRACT LABOR	-	-	300	3,000	-	-	(3,000)	-100.0%
01561401	531100		GEN SUPPLIES & MATERIALS	-	-	6,055	7,900	8,150	6,650	(1,250)	-15.8%
01561401	531270		ENERGY-GASOLINE/DIESEL	-	-	-	578	443	443	(135)	-23.3%
01561401	531300		FOOD	-	-	189	1,000	1,000	1,000	-	0.0%
01561401	531600		SMALL EQUIPMENT	-	-	654	-	5,000	4,700	4,700	#N/A
01561401	531700		OTHER SUPPLIES	-	-	323	500	500	300	(200)	-40.0%
01561401	542100		CAP OUTLAY-MACH & EQ	-	-	-	-	-	-	-	#N/A
01561401	542300		CAP OUTLAY-OFF FURN & EQ	-	-	500	-	-	-	-	#N/A
PARKS BRAWNER HALL				-	-	146,244	153,301	187,572	175,897	22,596	14.7%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01561401 GF-PARKS BRAWNER HALL				
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01561401 521200 - 61400 PURCH PROF SVCS				.00
01561401 521300 - 61400 PURCH TECHNICAL SVCS				.00
01561401 522200 - 61400 REPAIRS & MAINTENANCE				1,000.00
General repairs of Brawner Hall, the Taylor-Brawner House & Aunt Fanny's Cabin	0	1.00	1,000.00	1,000.00
Repairs of kitchen equipment	0	1.00	300.00	300.00
Repairs of alarm systems	0	1.00	750.00	750.00
Repair/maintenance of van	0	1.00	500.00	500.00
Repairs of A/V systems	0	1.00	125.00	125.00
Refinish 4000 square feet of hardwood floors	0	1.00	8,000.00	8,000.00
Finance Recommendation.	0	1.00	9,675.00	-9,675.00
01561401 523200 - COMMUNICATIONS				780.00
Cell phone for Facility Event Coordinator	0	12.00	65.00	780.00
01561401 523300 - 61400 ADVERTISING				17,250.00
Cobb Life advertising	0	12.00	500.00	6,000.00
The Bright Side advertising	0	12.00	150.00	1,800.00
Georgia Bridal Show	0	2.00	795.00	1,590.00
Cobb Business Journal advertising	0	12.00	150.00	1,800.00
Brawner Hall Open House	0	1.00	1,000.00	1,000.00
MDJ online advertising/subscription	0	12.00	200.00	2,400.00
Street sign for Brawner Hall & AFC, and signage for events, van, etc.	0	1.00	900.00	900.00
	0	1.00	200.00	200.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Taylor-Brawner Park with Art	0	1.00	1,560.00	1,560.00
Atlanta Business Chronicle Resource Guide & Book of Lists	0	1.00	8,250.00	-8,250.00
Finance Recommendation.	0	1.00	8,250.00	8,250.00
City Admin Recommendation.				
01561401 523400 - 61400 PRINTING & BINDING	0	4.00	55.00	4,120.00 220.00
Business Cards for Theresa Galletta, Facility Event Coordinator	0	2.00	450.00	900.00
Printing brochures, etc. for Bridal Shows	0	4.00	750.00	3,000.00
Printing postcards/brochures/etc. for general advertising	0	1.00	3,620.00	-3,620.00
Finance Recommendation.	0	1.00	3,620.00	3,620.00
City Admin Recommendation.				
01561401 523500 - 61400 TRAVEL				.00
01561401 523600 - 61400 DUES & FEES	0	1.00	500.00	1,020.00 500.00
Georgia Meeting Professionals International Dues	0	6.00	30.00	180.00
GaMPI Luncheons	0	1.00	100.00	100.00
GaMPI Educational Conference	0	6.00	25.00	150.00
Cobb Chamber of Commerce Events	0	6.00	15.00	90.00
Cobb Chamber Smyrna Council Events	0	1.00	920.00	-920.00
Finance Recommendation.	0	1.00	920.00	920.00
City Admin Recommendation.				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01561401 523850 - 61400 CONTRACT LABOR				.00
01561401 531100 - 61400 GEN SUPP & MATERIALS				6,650.00
Warehouse orders - paper goods, cleaning/janitorial supplies, etc.	0	12.00	350.00	4,200.00
Outdoor storage facility	0	1.00	1,500.00	1,500.00
Misc. supply items (chair leg stoppers, Christmas items/storage, etc.)	0	1.00	500.00	500.00
Materials to maintain hardwood floors	0	1.00	300.00	300.00
Misc. office supplies (paper, printer toner cartridges, etc.)	0	1.00	1,250.00	1,250.00
Added supply items for proposed 6 hour increase on Sundays	0	1.00	400.00	400.00
City Admin Recommendation. No outdoor storage facility.	0	1.00	1,500.00	-1,500.00
01561401 531270 - 61400-ENERGY-GASOLINE/DIESEL				443.00
Gasoline for van (115 gallons x \$3.85/gallon)	0	115.00	3.85	442.75
Finance Recommendation.	0	1.00	442.75	-442.75
City Admin Recommendation.	0	1.00	443.00	443.00
01561401 531300 - 61400 FOOD				1,000.00
Food and beverage for Brawner Hall Open House	0	1.00	750.00	750.00
Food and beverage for Taylor Brawner Park with Art	0	1.00	250.00	250.00
Finance Recommendation.	0	1.00	500.00	-500.00
City Admin Recommendation.	0	1.00	500.00	500.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01561401 531600 - 61400 SMALL EQUIPMENT				4,700.00
Hardwood floor buffer	0	1.00	800.00	800.00
Commercial grade vacuum w/ hose attachments	0	1.00	400.00	400.00
Backpack blower	0	1.00	300.00	300.00
Replace commercial refrigerator in Banquet Hall kitchen	0	1.00	3,500.00	3,500.00
Finance Recommendation.	0	1.00	5,000.00	-5,000.00
City Admin Recommendation.	0	1.00	4,700.00	4,700.00
01561401 531700 - 61400 OTHER SUPPLIES				300.00
Supervisor and maintenance uniforms	0	1.00	500.00	500.00
Finance Recommendation.	0	1.00	200.00	-200.00
01561401 542100 - 61400 CAP OUTLAY-MACH & EQUIP				.00
01561401 542300 - 61400 CAP OUTLAY-OFF FURN & EQ				.00
TOTAL GF-PARKS BRAUNER HALL				37,263.00

PARKS PROGRAMS - 61200

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	214,050	209,239	185,277	209,724	217,146	223,858	14,134	6.7%
OTHER OPERATING	115,103	162,624	176,608	205,893	164,785	196,334	(9,559)	-4.6%
TOTAL EXPENDITURES	329,153	371,862	361,886	415,617	381,931	420,192	4,575	1.1%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	4.00	4.00	4.00	5.71	6.21	6.21

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS PROGRAMS

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01561201	511100		REG/FULL TIME EMPLOYEES	142,846	146,086	133,907	143,310	142,457	142,457	(853)	-0.6%
01561201	511101		PART TIME EMPLOYEES	56,002	48,815	38,597	52,081	60,361	66,375	14,294	27.4%
01561201	511200		TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	#N/A
01561201	511300		OVERTIME	307	167	64	-	-	-	-	#N/A
01561201	512200		SOC SEC/FICA CONTRIB	14,895	14,171	12,709	14,333	14,328	15,026	693	4.8%
01561201	521200		PURCH PROFESSIONAL SVC	535	-	-	-	2,000	2,000	2,000	#N/A
01561201	522200		REPAIRS & MAINTENANCE	3,649	3,358	1,485	6,000	10,800	10,800	4,800	80.0%
01561201	522320		RENTAL OF EQUIP & VEH	150	244	3,923	5,000	2,618	2,618	(2,382)	-47.6%
01561201	523200		COMMUNICATIONS	-	366	751	1,756	1,200	1,200	(556)	-31.7%
01561201	523300		ADVERTISING	307	-	-	-	-	-	-	#N/A
01561201	523400		PRINTING & BINDING	556	1,848	3,496	6,000	6,140	6,140	140	2.3%
01561201	523500		TRAVEL	-	130	-	959	1,000	1,000	41	4.3%
01561201	523600		DUES & FEES	-	344	-	380	280	280	(100)	-26.3%
01561201	523700		EDUCATION & TRAINING	500	289	12	300	600	600	300	100.0%
01561201	523800		PROFESSIONAL LICENSES	321	1,964	1,280	3,400	2,350	2,350	(1,050)	-30.9%
01561201	523850		CONTRACT LABOR	97,570	136,259	142,434	165,000	119,100	150,650	(14,350)	-8.7%
01561201	531100		GEN SUPPLIES & MATERIALS	10,605	15,110	19,684	11,057	14,537	14,536	3,479	31.5%
01561201	531270		ENERGY-GASOLINE/DIESEL	306	376	164	596	535	535	(61)	-10.3%
01561201	531300		FOOD	602	1,918	2,564	2,000	2,000	2,000	-	0.0%
01561201	531400		BOOKS & PERIODICALS	-	-	-	-	-	-	-	#N/A
01561201	531600		SMALL EQUIPMENT	-	378	421	2,970	1,275	1,275	(1,695)	-57.1%
01561201	531700		OTHER SUPPLIES	-	38	395	475	350	350	(125)	-26.3%
PARKS PROGRAMS				329,153	371,862	361,886	415,617	381,931	420,192	4,575	1.1%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01561201 GF-PARKS PROGRAMS				
01561201 521200 - 61200 PURCH PROFESSIONAL SVC				
	0	1.00	2,000.00	2,000.00
Sound on Site (Coming Home for the Holidays event)				
01561201 522200 - 61200 REPAIRS & MAINTENANCE				
	0	1.00	1,000.00	10,800.00
Fitness Equipment Repairs				
	0	4.00	175.00	700.00
Quarterly Maintenance Contract for Fitness Equipment (Atlanta Treadmill & Fitness Repair)				
	0	1.00	300.00	300.00
Maintenance on Fargo ID Card Printer (ActiveNet)				
	0	1.00	3,000.00	3,000.00
Wolfe Center - Building Repairs, Alarm System, Ice Machine				
	0	1.00	600.00	600.00
Maintenance on Ford E-450 Bus and Dodge Sprinter Van				
	0	1.00	400.00	400.00
Repair Sound Equipment in Large Meeting Room				
	0	2.00	2,400.00	4,800.00
ICS - Detail floors WC				
01561201 522320 - 61200 RENTAL OF EQUIP & VEH				
	0	12.00	189.00	2,618.00
Konica Minolta Copy Machine - monthly rental				
	0	1.00	75.00	75.00
Easter Bunny Costume Rental (Eddie's Trick Shop)				
	0	1.00	275.00	275.00
Coming Home for the Holidays Costume Rental (Frosty, Gingerbread Man, Rudolph, and Elf)				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01561201 523200 - 61200 COMMUNICATIONS				1,200.00
Charter Cable for WC (for fitness room and lobby)	0	12.00	100.00	1,200.00
01561201 523300 - 61200 ADVERTISING				.00
01561201 523400 - 61200 PRINTING & BINDING				6,140.00
Fall & Winter Program and Activities Brochure / Spring & Summer Program and Activities Brochure	0	2.00	2,170.00	4,340.00
Copies / Konica Minolta Copy Machine	0	12.00	150.00	1,800.00
01561201 523500 - 61200 TRAVEL				1,000.00
Reimbursement for personal vehicle used for city business (Patty & Jodi)	0	1.00	1,000.00	1,000.00
01561201 523600 - 61200 DUES & FEES				280.00
Georgia Recreation & Parks Association - annual state membership dues	0	1.00	130.00	130.00
AEA Water Fitness Association - certification dues	0	1.00	150.00	150.00
01561201 523700 - 61200 EDUCATION & TRAINING				600.00
CPO Certification for Ronnie Myers and Phonicial Washington	0	2.00	300.00	600.00
01561201 523800 - 61200 PROFESSIONAL LICENSES				2,350.00
ASCAP (license required to play music for classes & programs)	0	1.00	350.00	350.00
SWANK Motion Picture, Inc. (license to show movies for Movies By Moonlight Summer Series)	0	5.00	400.00	2,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	CITY ADMIN
01561201 523850 - 61200 CONTRACT LABOR				150,650.00	400.00
quarterly nutrition workshop - Tanita Scales (Good Measure Meals)	0	4.00	100.00		
Music Program @ CC	0	12.00	496.00	5,952.00	
Tae Kwon Do Program @ CC	0	12.00	800.00	9,600.00	
Hatha & Kundalini Yoga Program @ CC	0	12.00	175.00	2,100.00	
Adult Group Fitness Program @ CC	0	12.00	755.00	9,060.00	
Youth Dance Program @ CC	0	12.00	1,775.00	21,300.00	
Coming Home for the Holidays (Santa, Horse & Carriage, Music Director & Santa for House Santa)	0	1.00	1,700.00	1,700.00	
One-On-One with Rudi - personal training at WC	0	12.00	429.00	5,148.00	
City Employee Fitness Class Instructor (per Steve)	0	48.00	80.00	3,840.00	
Showtime Entertainment - Movies By Moonlight	0	5.00	500.00	2,500.00	
Gymnastics & Tumbling Program @ CC	0	12.00	3,800.00	45,600.00	
Art Program @ CC (Abrakadoodle)	0	6.00	200.00	1,200.00	
Pottery Classes @ CC	0	6.00	100.00	600.00	
Funtastic Events (Casper's Friendly Castle - carnival games & magic shows)	0	1.00	1,500.00	1,500.00	
Water Fitness Classes at Tolleson Park Pool (summer outdoor program)	0	44.00	25.00	1,100.00	
Water Fitness Classes at Wolfe Therapy Pool (Pearlena Callender & Karon Gwin) 6 classes wkly X 50 wks X \$25 per class	0	300.00	25.00	7,500.00	
Remove Water Fitness Classes -	0	1.00	8,600.00	-8,600.00	

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
budgeted in PT Employees.	0	1.00	40,150.00	40,150.00
Add Land Fitness Classes.				
01561201 531100 - 61200 GEN SUPP & MATERIALS	0	12.00	12.59	14,536.00
Multi-Fold Paper Towels	0	13.00	49.95	151.08
Zep Sanitary Wipes - Fitness Room	0	8.00	13.76	649.35
Aprezza Floor Disinfectant	0	8.00	3.19	110.08
Meter-Mist Spray	0	8.00	3.19	25.52
Window Cleaner	0	12.00	2.48	29.76
Bleach - Gallon Size	0	4.00	2.48	9.92
Rubber Gloves	0	10.00	9.94	99.40
Wax Bags - Sanitary Box Liners	0	2.00	17.48	34.96
Zepomatic - Dishwasher Powder	0	8.00	12.59	100.72
DZ-7 Neutral Disinfectant	0	8.00	10.95	87.60
Sudsy Dishwashing Liquid	0	3.00	4.84	14.52
Anti-bacterial Soap (gallon size)	0	10.00	4.95	49.50
Mango Hand Foaming Soap - WC Restrooms	0	15.00	3.19	47.85
Ant & Roach Spray - Drop Dead	0	6.00	2.38	14.28
Eco-Toilet Tissue	0	20.00	36.64	732.80
Mop Head - Quick Change w/ wing nut	0	12.00	9.07	108.84
Mop Heads	0	3.00	4.62	13.86
Black Trash Can Liners	0	12.00	16.36	196.32
White Trash Can Liners	0	10.00	14.40	144.00
Roll Paper Towels	0	10.00	15.80	158.00
Kleenex Facial Tissue	0	24.00	.54	12.96
	0	1.00	500.00	500.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Replacement exercise equipment at Community Center	0	1.00	1,500.00	1,500.00
General Arts & Crafts Supplies (paints, brushes, canvas, beads, ribbon, fabric, scrapbooking etc.)	0	1.00	500.00	500.00
Coming Home for the Holidays and Santa House (per Steve)	0	1.00	350.00	350.00
General Office Supplies (3 offices and control desk)	0	1.00	6,000.00	6,000.00
Pulsar Pellets - 2000 lbs. for Therapy Pool	0	12.00	75.00	900.00
CO2 PH Control System for Therapy Pool	0	3.00	32.00	96.00
Cleaning Kits for Fargo ID Card Printer (ActiveNet)	0	3.00	65.00	195.00
ID Cards for Wolfe Center Memberships	0	1.00	1,088.00	1,088.00
Flashlight Easter Egg Hunt (plastic eggs)	0	1.00	500.00	500.00
Flashlight Easter Egg Hunt (craft projects, helium, poster board for signs etc...)	0	3.00	38.75	116.25
4 oz. Cone Cups - Poolside	0	1.00	.57	-.57
Finance Recommendation.				
01561201 531270 - 61200 ENERGY-GASOLINE/DIESEL				535.00
Gas for Sprinter Van: 93 gallons X \$4.10 per gallon	0	1.00	381.13	381.13
Gas for Ford E-450 Bus: 40 gallons X \$3.85 per gallon	0	1.00	154.00	154.00
Finance Recommendation.	0	1.00	.13	-.13

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01561201 531300 - 61200 FOOD				2,000.00
Healthy Foods Workshops - Monthly	0	12.00	25.00	300.00
Monthly Theme and Holiday Luncheons	0	12.00	75.00	900.00
Trick-or-Treat Candy / Popcorn for Casper's Friendly Castle	0	1.00	250.00	250.00
Food for "May Is GRPA Older American's Month" Celebration	0	1.00	150.00	150.00
Coming Home for the Holidays event & month long Santa House event	0	1.00	400.00	400.00
01561201 531400 - 61200 BOOKS & PERIODICALS				.00
01561201 531600 - 61200 SMALL EQUIPMENT				1,275.00
Nikon D-5100 Camera, case, memory card	0	1.00	525.00	525.00
Paper Shredder	0	1.00	150.00	150.00
Lap Top Computer	0	1.00	600.00	600.00
01561201 531700 - 61200 OTHER SUPPLIES				350.00
T-shirts for Lifeguard Staff (2 FT and 2 PT)	0	1.00	350.00	350.00
TOTAL GF-PARKS PROGRAMS				196,334.00

POLICE ADMIN - 32100

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	5,356,250	5,329,117	5,259,308	5,465,769	5,580,389	5,530,773	65,004	1.2%
OTHER OPERATING	737,200	759,860	828,594	877,425	920,183	848,283	(29,143)	-3.3%
TOTAL EXPENDITURES	6,093,450	6,088,977	6,087,903	6,343,194	6,500,572	6,379,056	35,861	0.6%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	119.00	101.00	101.00	102.00	106.00	106.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - POLICE ADMIN

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01332101	511100		REG/FULL TIME EMPLOYEES	4,930,155	4,927,439	4,841,813	5,049,468	5,168,962	5,119,346	69,878	1.4%
01332101	511101		PART TIME EMPLOYEES	-	-	(375)	-	-	-	-	#N/A
01332101	511200		TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	#N/A
01332101	511300		OVERTIME	54,545	50,105	69,945	57,000	57,000	57,000	-	0.0%
01332101	512200		SOC SEC/FICA CONTRIB	361,910	342,594	342,973	358,501	354,427	354,427	(4,074)	-1.1%
01332101	512400		RETIREMENT CONTRIBS	8,008	7,952	3,957	-	-	-	-	#DIV/0!
01332101	512900		OTHER EMPLOYEE BENEFIT	1,632	1,028	995	800	-	-	(800)	-100.0%
01332101	521200		PURCH PROFESSIONAL SVC	28,127	16,687	45,464	27,500	53,000	27,500	-	0.0%
01332101	521300		PURCH TECHNICAL SVCS	14,137	13,091	20,600	20,000	34,300	21,000	1,000	5.0%
01332101	522200		REPAIRS & MAINTENANCE	158,011	136,399	124,950	116,700	122,000	122,000	5,300	4.5%
01332101	522310		RENTAL OF LAND & BLDGS	2,088	2,088	2,088	2,088	3,000	3,000	912	43.7%
01332101	522320		RENTAL OF EQUIP & VEH	12,278	12,940	12,933	13,000	14,000	14,000	1,000	7.7%
01332101	523200		COMMUNICATIONS	19,079	16,948	20,215	20,000	20,000	20,000	-	0.0%
01332101	523300		ADVERTISING	-	-	-	-	-	-	-	#N/A
01332101	523400		PRINTING & BINDING	7,059	2,916	5,323	5,690	10,000	6,000	310	5.4%
01332101	523500		TRAVEL	-	-	9,980	18,810	14,000	14,000	(4,810)	-25.6%
01332101	523600		DUES & FEES	1,640	1,899	1,534	2,000	2,000	2,000	-	0.0%
01332101	523700		EDUCATION & TRAINING	24,115	23,044	47,741	36,000	45,000	36,000	-	0.0%
01332101	523800		PROFESSIONAL LICENSES	-	-	-	-	-	-	-	#N/A
01332101	523850		CONTRACT LABOR	3,100	3,117	1,080	1,000	-	-	(1,000)	-100.0%
01332101	531100		GEN SUPPLIES & MATERIALS	39,692	53,764	58,433	65,000	75,000	75,000	10,000	15.4%
01332101	531220		ENERGY-NATURAL GAS	14,500	11,856	12,798	12,000	14,000	14,000	2,000	16.7%
01332101	531230		ENERGY-ELECTRICITY	108,665	103,530	97,369	114,000	108,000	108,000	(6,000)	-5.3%
01332101	531270		ENERGY-GASOLINE/DIESEL	238,826	287,620	282,197	299,500	315,000	300,000	500	0.2%
01332101	531400		BOOKS & PERIODICALS	3,737	116	140	300	-	-	(300)	-100.0%
01332101	531600		SMALL EQUIPMENT	18,674	20,421	31,659	56,612	27,783	27,783	(28,830)	-50.9%
01332101	531700		OTHER SUPPLIES	43,472	53,426	54,051	58,000	63,100	58,000	-	0.0%
01332101	542200		CAP OUTLAY-VEHICLES	-	-	-	-	-	-	-	#DIV/0!
01332101	542300		CAP OUTLAY-OFF FURN & EQ	-	-	-	9,225	-	-	(9,225)	-100.0%
POLICE ADMIN				6,093,450	6,088,977	6,087,860	6,343,194	6,500,572	6,379,056	35,861	0.6%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01332101 GF-POLICE ADMINISTRATION				
01332101 521200 - 32100 PURCH PROFESSIONAL SVC				
Legal fees	0	1.00	15,000.00	27,500.00 15,000.00
K-9 Services and fees	0	1.00	2,000.00	2,000.00
Cover investigative cost, Sane kits and other investigative functions. The Police department will be using polygraphs exams for background checks and investigations. Each exam is 125.00.	0	1.00	24,000.00	24,000.00
Promotional assessments.	0	1.00	12,000.00	12,000.00
Finance Recommendation.	0	1.00	25,500.00	-25,500.00
01332101 521300 - 32100 PURCH TECHNICAL SVCS				
TLO provides services such as Lexus Nexis	0	1.00	3,000.00	21,000.00 3,000.00
Cellebrite. Cell phone search software. This updates our cellebrite capabilities. Current edition is out dated and not capable of doing searches on some of todays smart phones. This line item accounts for increase in tech services.	0	1.00	8,000.00	8,000.00
Power DMS software support for SPD Policy and Procedure coverage	0	1.00	2,600.00	2,600.00
Eagle Advantage and GCIC support covering admin and jail divisions	0	1.00	7,000.00	7,000.00
Palatine EWI software support	0	1.00	1,200.00	1,200.00
ESRI crime mapping software	0	1.00	2,500.00	2,500.00
Microception software support. Video system support.	0	1.00	2,000.00	2,000.00
Public Engines Inc. Crime reports and Command Central	0	1.00	5,000.00	5,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
support	0	1.00	3,000.00	3,000.00
Live Scan AFIS updates.	0	1.00	13,300.00	-13,300.00
Finance Recommendation.				
01332101 522200 - 32100 REPAIRS & MAINTENANCE				122,000.00
Fleet vehicle main. Vehicle repairs to maintain readiness.	0	1.00	85,000.00	85,000.00
Maintenance radio, cameras. Graffix supplies for vehicles	0	1.00	20,000.00	20,000.00
EWI maintenance	0	1.00	3,000.00	3,000.00
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
	0	1.00	.00	.00
01332101 522310 - 32100 RENTAL OF LAND & BLDGS				3,000.00
Off site storage for CID. Two bldgs. Will see rate increase	0	1.00	3,000.00	3,000.00
01332101 522320 - 32100 RENTAL OF EQUIP & VEH				14,000.00
New copy machines. rate increases for newer machines. Konica machines	0	1.00	14,000.00	14,000.00
01332101 523200 - 32100 COMMUNICATIONS				20,000.00
GBI/GCIC services. Nixle. User fee sup.	0	1.00	20,000.00	20,000.00
01332101 523300 - 32100 ADVERTISING				.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	CITY ADMIN
01332101 523400 - 32100 PRINTING & BINDING					
	0	1.00	10,000.00		6,000.00
Increase due to printing CPA. Need additional crime prevention sprinting.					10,000.00
Finance Recommendation.	0	1.00	4,000.00		-4,000.00
01332101 523500 - 32100 TRAVEL					
	0	1.00	14,000.00		14,000.00
Travel and lodging cost. Increase in training brings corresponding travel costs.					14,000.00
01332101 523600 - 32100 DUES & FEES					
	0	1.00	2,000.00		2,000.00
Professional dues. National Academy, Ga. Chiefs Assoc.					2,000.00
01332101 523700 - 32100 EDUCATION & TRAINING					
	0	1.00	45,000.00		36,000.00
Training for all officers. Command College, PMP, North Central Academy, and specialized training for CID and STEP. This total accounts for all training. Additional training Leadership Cobb, PTO program.					45,000.00
Finance Recommendation.	0	1.00	9,000.00		-9,000.00
01332101 523800 - 32100 PROFESSIONAL LICENSES					.00
01332101 523850 - 32100 CONTRACT LABOR					.00
01332101 531100 - 32100 GEN SUPP & MATERIALS					
	0	1.00	50,000.00		75,000.00
Firearms related supplies; Ammo, targets, cleaning kits.					50,000.00
Work station supplies.	0	1.00	8,000.00		8,000.00
Crime prevention and child safety supplies.	0	1.00	5,000.00		5,000.00
Copy paper.	0	1.00	5,000.00		5,000.00
Thermal paper for mobile	0	1.00	5,000.00		5,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
printers. Citations.	0	1.00	2,000.00	2,000.00
Blood and urine kits	0	1.00	10,000.00	-10,000.00
Finance Recommendation.	0	1.00	10,000.00	10,000.00
City Admin Recommendation.				
01332101 531220 - 32100 ENERGY-NATURAL GAS	0	1.00	14,000.00	14,000.00
01332101 531230 - 32100 ENERGY-ELECTRICITY	0	1.00	108,000.00	108,000.00
01332101 531270 - 32100 ENERGY-GASOLINE/DIESEL				300,000.00
Fuel for Police fleet.	0	1.00	315,000.00	315,000.00
Finance Recommendation.	0	1.00	15,000.00	-15,000.00
01332101 531300 - 32100 FOOD				.00
01332101 531400 - 32100 BOOKS & PERIODICALS				.00
01332101 531600 - 32100 SMALL EQUIPMENT				27,782.50
Purchase patrol rifles. Continuing program to issue all officers patrol rifles.	0	5.00	800.00	4,000.00
Lasers for uniform patrol. Speed enforcement.	0	1.00	2,200.00	2,200.00
Taser replacement for old tasers.	0	8.00	1,051.00	8,408.00
Taser batteries to replace old units.	0	10.00	52.95	529.50
Blue training cartridges for Taser recertification	0	100.00	22.95	2,295.00
Green duty cartridges to replace used cartridge after deployment.	0	50.00	27.00	1,350.00
Ballistic shields. SWAT shields expire this year. We need this for officer safety on SWAT	0	2.00	2,500.00	5,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
operations				
	0	2.00	1,250.00	2,500.00
Ballistic shin guards. Used to protect entry team members from knees down. The SWAT team does not have any shin guards at this time.				
	0	1.00	1,500.00	1,500.00
Decibel meters, fingerprint kits for juveniles.				
01332101 531700 - 32100 OTHER SUPPLIES				58,000.00
	0	94.00	500.00	47,000.00
Clothing allowance for 94 officers.				
	0	2.00	300.00	600.00
Clothing allowance for 2 probation officers.				
	0	10.00	600.00	6,000.00
Body armor replacement for outdated vests.				
	0	1.00	4,000.00	4,000.00
Initial issue uniform equipment. Duty belts, holsters, training uniforms.				
	0	1.00	3,500.00	3,500.00
Update honor guard uniforms.				
	0	3.00	500.00	1,500.00
Clothing allowance for 3 Park Rangers.				
	0	1.00	500.00	500.00
Clothing allowance for Warrants Officer (City Marshal - Court Svcs)				
	0	1.00	8,100.00	-8,100.00
Finance Recommendation.				
	0	1.00	3,000.00	3,000.00
City Admin Recommendation.				
01332101 542200 - 32100 CAP OUTLAY-VEHICLES				.00
01332101 542300 - 32100 CAP OUTLAY-OFF FURN & EQ				.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
TOTAL GF-POLICE ADMINISTRATION			848,282.50

POLICE - JAIL OPERATIONS - 33250

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	852,261	825,268	866,966	928,076	947,613	922,601	(5,475)	-0.6%
OTHER OPERATING	112,856	113,185	145,447	160,165	157,950	153,250	(6,915)	-4.3%
TOTAL EXPENDITURES	965,117	938,452	1,012,413	1,088,241	1,105,563	1,075,851	(12,390)	-1.1%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	0.00	19.00	19.00	21.50	21.62	21.62

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - POLICE - JAIL

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01333201	511100		REG/FULL TIME EMPLOYEES	754,598	728,324	763,996	833,814	849,313	825,367	(8,447)	-1.0%
01333201	511101		PART TIME EMPLOYEES	21,951	17,340	19,133	14,810	18,500	18,500	3,690	24.9%
01333201	511300		OVERTIME	18,389	26,750	27,722	20,000	20,000	20,000	-	0.0%
01333201	512200		SOC SEC/FICA CONTRIB	57,324	52,853	56,114	59,452	59,800	58,734	(718)	-1.2%
01333201	512900		OTHER EMPLOYEE BENEFIT	-	-	-	-	-	-	-	#N/A
01333201	521200		PURCH PROFESSIONAL SVC	39,760	24,234	31,718	30,000	32,000	30,000	-	0.0%
01333201	521300		PURCH TECHNICAL SVCS	7,265	10,754	4,722	5,000	2,000	2,000	(3,000)	-60.0%
01333201	522200		REPAIRS & MAINTENANCE	340	690	458	500	500	500	-	0.0%
01333201	522320		RENTAL OF EQUIP & VEH	-	-	-	-	-	-	-	#N/A
01333201	523400		PRINTING & BINDING	1,221	1,768	2,604	3,000	2,200	2,200	(800)	-26.7%
01333201	523500		TRAVEL	-	-	-	500	500	500	-	0.0%
01333201	523600		DUES & FEES	280	-	-	100	100	100	-	0.0%
01333201	523700		EDUCATION & TRAINING	100	-	2,760	2,400	2,400	2,400	-	0.0%
01333201	531100		GEN SUPPLIES & MATERIALS	17,020	18,782	31,816	43,500	36,000	36,000	(7,500)	-17.2%
01333201	531270		ENERGY-GASOLINE/DIESEL	1,031	2,610	1,563	1,500	750	750	(750)	-50.0%
01333201	531300		FOOD	43,626	50,085	61,965	60,000	65,000	65,000	5,000	8.3%
01333201	531400		BOOKS & PERIODICALS	-	-	-	315	-	-	(315)	-100.0%
01333201	531600		SMALL EQUIPMENT	707	492	490	9,350	9,800	9,800	450	4.8%
01333201	531700		OTHER SUPPLIES	1,505	3,770	7,353	4,000	6,700	4,000	-	0.0%
POLICE - JAIL				965,117	938,452	1,012,413	1,088,241	1,105,563	1,075,851	(12,390)	-1.1%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01333201 GF-JAIL OPERATIONS				
01333201 521200 - 33250 PURCH PROFESSIONAL SVC				
	0	1.00	13,000.00	30,000.00
Pharmaceuticals				13,000.00
Medical Insurance Assessment	0	1.00	7,500.00	7,500.00
Dental Care	0	1.00	1,500.00	1,500.00
Ambulance Service	0	1.00	10,000.00	10,000.00
Finance Recommendation.	0	1.00	2,000.00	-2,000.00
01333201 521300 - 33250 PURCH TECHNICAL SVCS				
	0	1.00	2,000.00	2,000.00
Maintenance of Door Locks, Audio, and Video equipment.				2,000.00
01333201 522200 - 33250 REPAIRS & MAINTENANCE				
	0	1.00	500.00	500.00
Repair and Maintenance of three Division Vehicles				500.00
01333201 522320 - 33250 RENTAL OF EQUIP & VEH				
				.00
01333201 523400 - 33250 PRINTING & BINDING				
	0	1.00	2,200.00	2,200.00
Specialized Printing for Jail Records, Forms, and Envelopes				2,200.00
01333201 523500 - 33250 TRAVEL				
	0	1.00	500.00	500.00
Fuel and Mileage costs				500.00
01333201 523600 - 33250 DUES & FEES				
	0	1.00	100.00	100.00
Professional Fees				100.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01333201 523700 - 33250 EDUCATION & TRAINING				
Training of New Employees and updating existing staff	0	1.00	2,400.00	2,400.00
01333201 531100 - 33250 GEN SUPP & MATERIALS				36,000.00
Securus Phone Cards (for resale)	0	1.00	15,000.00	15,000.00
Prisoner Bedding and Uniforms	0	1.00	10,000.00	10,000.00
Prisoner Hygiene Materials	0	1.00	5,000.00	5,000.00
Prisoner Property Bags	0	1.00	1,000.00	1,000.00
Cleaning Supplies	0	1.00	5,000.00	5,000.00
01333201 531270 - 33250 ENERGY-GASOLINE/DIESEL				750.00
Fuel cost for Division's assigned vehicles	0	1.00	750.00	750.00
01333201 531300 - 33250 FOOD				65,000.00
Food for Prisoners	0	1.00	65,000.00	65,000.00
01333201 531400 - 33250 BOOKS & PERIODICALS				.00
01333201 531600 - 33250 SMALL EQUIPMENT				9,800.00
Intox 9000	0	1.00	8,300.00	8,300.00
Chairs	0	3.00	500.00	1,500.00
01333201 531700 - 33250 OTHER SUPPLIES				4,000.00
Detention Officer Uniform Allowance	0	19.00	300.00	5,700.00
New hire Equipment and Uniform	0	1.00	500.00	500.00
Captains Uniform Allowance	0	1.00	500.00	500.00
Finance Recommendation.	0	1.00	2,700.00	-2,700.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
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TOTAL GF-JAIL OPERATIONS

153,250.00

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RECYCLING - 45400

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	150,099	145,341	136,595	145,791	146,874	146,658	867	0.6%
OTHER OPERATING	34,075	58,722	50,547	42,980	72,650	67,650	24,670	57.4%
TOTAL EXPENDITURES	184,174	204,064	187,142	188,771	219,524	214,308	25,537	13.5%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	5.00	5.00	5.00	5.00	5.00	5.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - RECYCLING

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01445401	511100		REG/FULL TIME EMPLOYEES	138,804	135,009	127,192	135,724	136,717	136,717	993	0.7%
01445401	511300		OVERTIME	1,322	890	291	500	700	500	-	0.0%
01445401	512200		SOC SEC/FICA CONTRIB	9,973	9,443	9,112	9,567	9,457	9,441	(126)	-1.3%
01445401	522200		REPAIRS & MAINTENANCE	8,111	28,457	16,591	10,000	20,000	15,000	5,000	50.0%
01445401	522320		RENTAL OF EQUIP & VEH	-	-	-	-	-	-	-	#N/A
01445401	523200		COMMUNICATIONS	1,055	1,080	1,080	1,080	1,200	1,200	120	11.1%
01445401	531100		GEN SUPPLIES & MATERIALS	3,066	2,589	6,975	5,000	24,200	24,200	19,200	384.0%
01445401	531270		ENERGY-GASOLINE/DIESEL	20,550	24,740	24,048	25,000	25,000	25,000	0	0.0%
01445401	531700		OTHER SUPPLIES	1,293	1,856	1,853	1,900	2,250	2,250	350	18.4%
RECYCLING				184,174	204,064	187,142	188,771	219,524	214,308	25,537	13.5%

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City of Smyrna
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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01445401 GF-RECYCLABLES COLLECTION				
01445401 522200 - 45400 REPAIRS & MAINTENANCE				
	0	1.00	20,000.00	15,000.00
General Maintenance for (3) Recycling Trucks-tires, brakes, oil and fluid replacement, a/c, hydraulics				
	0	1.00	5,000.00	-5,000.00
Finance Recommendation.				
01445401 522320 - 45400 RENTAL OF EQUIP & VEH				
				.00
01445401 523200 - 45400 COMMUNICATIONS				
	0	12.00	100.00	1,200.00
GPS units. (3) Trucks				
01445401 531100 - 45400 GEN SUPP & MATERIALS				
	0	1,200.00	10.00	24,200.00
1000 recycling bins at \$10.00 each				
	0	1.00	500.00	500.00
Gloves,, paint, cleaners, paper goods, vests and safety equipment, etc.				
	0	420.00	10.00	4,200.00
approx. 420 new homes come on-line				
	0	150.00	50.00	7,500.00
64 gallon commercial recycling bins - replacements				
	0	1.00	17,700.00	-17,700.00
Finance Recommendation.				
	0	1.00	17,700.00	17,700.00
City Admin Recommendation.				
01445401 531270 - 45400 ENERGY-GASOLINE/DIESEL				
	0	1.00	25,000.00	25,000.00
Diesel Fuel				

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City of Smyrna
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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

01445401 531700 - 45400 OTHER SUPPLIES
Uniform pants, shirts, boots
and jacket

VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
	5.00	450.00	2,250.00
			2,250.00

TOTAL GF-RECYCLABLES COLLECTION

67,650.00

SANITATION - 43100

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	721,055	677,535	668,155	667,891	669,990	663,624	(4,267)	-0.6%
OTHER OPERATING	2,443,621	2,473,368	2,523,799	2,484,912	2,802,822	2,605,578	120,666	4.9%
TOTAL EXPENDITURES	3,164,676	3,150,903	3,191,954	3,152,803	3,472,812	3,269,202	116,399	3.7%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	21.00	21.00	21.00	21.00	21.00	21.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - SANITATION

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01443101	511100		REG/FULL TIME EMPLOYEES	663,191	630,408	620,281	620,385	623,858	617,492	(2,893)	-0.5%
01443101	511300		OVERTIME	9,077	4,983	5,281	5,500	5,500	5,500	-	0.0%
01443101	512200		SOC SEC/FICA CONTRIB	48,787	42,143	42,593	42,006	40,632	40,632	(1,374)	-3.3%
01443101	521200		PURCH PROFESSIONAL SVC	170	342	50	-	-	-	-	#N/A
01443101	522100		PURCH PROP SVC-CLEANG	-	-	-	-	-	-	-	#N/A
01443101	522110		PURCH SVC-DISPOSAL	2,248,452	2,203,667	2,287,918	2,233,608	2,421,584	2,300,000	66,392	3.0%
01443101	522200		REPAIRS & MAINTENANCE	56,024	97,941	78,902	75,000	110,000	110,000	35,000	46.7%
01443101	522320		RENTAL OF EQUIP & VEH	-	-	-	-	-	-	-	#N/A
01443101	523200		COMMUNICATIONS	4,105	4,052	4,703	4,404	4,326	4,328	(76)	-1.7%
01443101	523400		PRINTING & BINDING	132	1,912	-	200	2,250	2,250	2,050	1025.0%
01443101	531100		GEN SUPPLIES & MATERIALS	32,167	52,028	42,969	47,700	138,662	63,000	15,300	32.1%
01443101	531220		ENERGY-NATURAL GAS	-	-	-	-	-	-	-	#N/A
01443101	531230		ENERGY-ELECTRICITY	-	-	-	-	-	-	-	#N/A
01443101	531270		ENERGY-GASOLINE/DIESEL	89,320	102,359	100,783	110,000	110,000	110,000	0	0.0%
01443101	531600		SMALL EQUIPMENT	5,759	3,470	-	5,000	7,000	7,000	2,000	40.0%
01443101	531700		OTHER SUPPLIES	7,491	7,597	8,475	9,000	9,000	9,000	-	0.0%
SANITATION				3,164,676	3,150,903	3,191,954	3,152,803	3,472,812	3,269,202	116,399	3.7%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 68
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01443101 GF-SANITARY ADMINISTRATION				
01443101 521200 - 43100 PURCH PROFESSIONAL SVC				.00
01443101 522100 - 43100 PURCH PROP SVC-CLEANG				.00
01443101 522110 - 43100 PURCH SVC-DISPOSAL				2,300,000.00
Commercial Tipping Fees per U/S	0	1.00	1,955,000.00	1,955,000.00
Residential Tipping Fees	0	12.00	32,625.00	391,500.00
C & D Disposal	0	12.00	4,200.00	50,400.00
Street Sweeping	0	12.00	2,057.00	24,684.00
Finance Recommendation.	0	1.00	121,584.00	-121,584.00
01443101 522200 - 43100 REPAIRS & MAINTENANCE				
General Maintenance-Tires, brakes, Gen. P.M.'s, tune-ups	0	1.00	50,000.00	110,000.00
Repairs to Garbage Truck chassis	0	1.00	35,000.00	50,000.00
Repairs to Garbage Truck beds	0	1.00	25,000.00	35,000.00
25,000.00				25,000.00
01443101 522320 - 43100 RENTAL OF EQUIP & VEH				
				.00
01443101 523200 - 43100 COMMUNICATIONS				
Verison cell phones (2)	0	12.00	74.00	4,328.00
GPS units	0	12.00	270.00	888.00
Postage	0	1.00	200.00	3,240.00
200.00				200.00
01443101 523400 - 43100 PRINTING & BINDING				
Printing - door hangers	0	1.00	200.00	2,250.00
Business Cards-reprint	0	1.00	50.00	200.00
Stickers for Garbage cans (Holiday Schedules)	0	4.00	500.00	50.00
Finance Recommendation.	0	1.00	2,000.00	2,000.00
				-2,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 69
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
City Admin Recommendation.	0	1.00	2,000.00	2,000.00
01443101 531100 - 43100 GEN SUPP & MATERIALS				63,000.00
96 GALLON HERBYS- REPLACEMENTS CIP	0	560.00	49.00	27,440.00
96 GALLON HERBY'S - NEW CUSTOMERS	0	500.00	49.00	24,500.00
65 GALLON HERBY'S- REPLACEMENTS	0	300.00	38.00	11,400.00
GENERAL SUPPLIES, BLEACH, SANITIZER,GLOVES, CLEANERS,	0	1.00	5,000.00	5,000.00
BOLTS, SCREWS, NAILS, ETC.	0	1.00	200.00	200.00
REPLACEMENT BROOMS, SHOVELS, PITCH FORKS	0	1.00	200.00	200.00
REPLACEMENT STEEL BOTTOMS FOR UNDERGROUND GARBAGE CANS	0	325.00	166.68	54,171.00
REPLACEMENT LIDS AND STEPS FOR UNDERGROUND GARBAGE CANS	0	131.00	39.72	5,203.32
REPLACEMENT LINERS FOR UNDERGROUND GARBAGE CANS	0	293.00	36.00	10,548.00
Finance Recommendation.	0	1.00	91,662.32	-91,662.32
City Admin Recomm - Add back in lids, liners, bottoms for in-ground cans	0	1.00	16,000.00	16,000.00
01443101 531220 - 43100 ENERGY-NATURAL GAS				.00
01443101 531230 - 43100 ENERGY-ELECTRICITY				.00
01443101 531270 - 43100 ENERGY-GASOLINE/DIESEL				110,000.00
Fuel-Diesel and Ultra Low Unleaded	0	1.00	110,000.00	110,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01443101 531600 - 43100 SMALL EQUIPMENT				7,000.00
Replacement cart dumpers	0	6.00	1,100.00	6,600.00
Computer printer replacement	0	1.00	400.00	400.00
Finance Recommendation.	0	1.00	2,000.00	-2,000.00
City Admin Recommendation.	0	1.00	2,000.00	2,000.00
 01443101 531700 - 43100 OTHER SUPPLIES				9,000.00
Uniforms- pants, shirts, jacket and boots.	0	20.00	450.00	9,000.00

TOTAL GF-SANITARY ADMINISTRATION

2,605,578.00

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TRAFFIC ENGINEERING - 42700

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	125,516	91,860	66,471	76,843	86,474	86,689	9,846	12.8%
OTHER OPERATING	44,825	34,664	56,368	68,405	108,046	102,315	33,910	49.6%
TOTAL EXPENDITURES	170,341	126,524	122,839	145,248	194,520	189,004	43,756	30.1%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	2.00	2.00	2.00	2.00	2.00	2.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - TRAFFIC ENGINEERING

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
01442701	511100		REG/FULL TIME EMPLOYEES	114,896	84,142	60,940	70,130	79,542	79,542	9,412	13.4%
01442701	511300		OVERTIME	1,816	1,330	1,124	1,600	1,400	1,600	-	0.0%
01442701	512200		SOC SEC/FICA CONTRIB	8,804	6,388	4,407	5,113	5,532	5,547	434	8.5%
01442701	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
01442701	521200		PURCH PROFESSIONAL SVC	-	102	31	-	-	-	-	#N/A
01442701	522200		REPAIRS & MAINTENANCE	1,329	4,609	5,450	5,500	10,500	10,500	5,000	90.9%
01442701	523200		COMMUNICATIONS	411	548	1,172	1,440	381	1,100	(340)	-23.6%
01442701	523600		DUES & FEES	-	-	-	-	300	300	300	#N/A
01442701	523700		EDUCATION & TRAINING	70	80	2,550	1,000	1,700	1,700	700	70.0%
01442701	523850		CONTRACT LABOR	-	284	10,082	7,500	20,000	20,000	12,500	166.7%
01442701	531100		GEN SUPPLIES & MATERIALS	33,644	20,682	29,806	43,450	46,950	43,000	(450)	-1.0%
01442701	531270		ENERGY-GASOLINE/DIESEL	8,581	7,752	6,658	7,815	7,815	7,815	-	0.0%
01442701	531600		SMALL EQUIPMENT	26	-	-	800	19,500	17,000	16,200	2025.0%
01442701	531700		OTHER SUPPLIES	766	607	618	900	900	900	-	0.0%
TRAFFIC ENGINEERING				170,341	126,524	122,839	145,248	194,520	189,004	43,756	30.1%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
01442701 GF-TRAFFIC ENGINEERING				
<hr/>				
01442701 521200 - 42700 PURCH PROFESSIONAL SVCS	0	1.00	.00	.00
01442701 522200 - 42700 REPAIRS & MAINTENANCE	0	1.00	10,000.00	10,500.00
General Repair and Maintenance for F-150 and Bucket Truck	0	1.00	500.00	500.00
Bucket truck inspection.				
01442701 523200 - 42700 COMMUNICATIONS	0	12.00	31.72	1,100.00
Verizon	0	1.00	719.36	380.64
Finance Recommendation.				719.36
01442701 523600 - 42700 DUES & FEES	0	1.00	300.00	300.00
Professional memberships for City Engineer				300.00
01442701 523700 - 42700 EDUCATION & TRAINING	0	2.00	400.00	1,700.00
ISMSA LEVEL TRAINING	0	2.00	200.00	800.00
SIGNAGE MAKING SOFTWARE TRAINING 2 STAFF MEMBERS	0	1.00	500.00	400.00
IMSA TRAFFIC SIGNAL INSPECTION TRAINING				500.00
01442701 523850 - 42700 CONTRACT LABOR	0	1.00	20,000.00	20,000.00
Emergency maintenance from outsourc vendor for traffic signals				20,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 66
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	CITY ADMIN
01442701 531100 - 42700 GEN SUPP & MATERIALS					43,000.00
Computer cards for controller	0	1.00	2,500.00		2,500.00
Replacement and new signs	0	1.00	2,000.00		2,000.00
Replacement and new signal heads	0	1.00	4,000.00		4,000.00
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, screw drivers, nuts, bolts and screws	0	1.00	200.00		200.00
Cable Wire	0	1.00	500.00		500.00
Traffic Signal Bulbs/warning flashers	0	1.00	3,500.00		3,500.00
Sign Poles	0	1.00	2,000.00		2,000.00
Intersection Repairs/Replacements	0	1.00	15,000.00		15,000.00
Replacment street (blade) signs 1/4 replacements	0	1.00	5,500.00		5,500.00
Replacement Stop, State Route, School, Regulatory, Information and Warning signs. 1/4 replacements	0	1.00	7,800.00		7,800.00
Traffic signal cabinet boxes	0	5.00	350.00		1,750.00
Finance Recommendation.	0	1.00	3,950.00		-3,950.00
01442701 531270 - 42700 ENERGY-GASOLINE/DIESEL					7,815.00
Diesel and Ultra Low Unleaded	0	1.00	7,815.00		7,815.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2015	CITY ADMIN
01442701 531600 - 42700 SMALL EQUIPMENT					17,000.00
Desk Top Computer and Printer	0	1.00	1,500.00		1,500.00
Traffic Signal Cabinet	0	1.00	8,000.00		8,000.00
Gas Power Pressure Washer- Heavy Duty	0	1.00	3,500.00		3,500.00
Supply Pump upgrade	0	1.00	500.00		500.00
Inverter for bucket truck	0	1.00	1,000.00		1,000.00
Replacement paint striper	0	1.00	5,000.00		5,000.00
Finance Recommendation.	0	1.00	18,700.00		-18,700.00
City Admin Recommendation.	0	1.00	16,200.00		16,200.00
 01442701 531700 - 42700 OTHER SUPPLIES					900.00
Uniforms- pants-shirts-jacket-boots (1) pr.	0	2.00	450.00		900.00

TOTAL GF-TRAFFIC ENGINEERING

102,315.00

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WATER ADMIN - 44100

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	314,394	300,759	196,089	176,623	180,260	180,260	3,637	2.1%
OTHER OPERATING	187,419	160,019	250,661	280,859	261,223	223,019	(57,840)	-20.6%
TOTAL EXPENDITURES	501,813	460,778	446,750	457,482	441,483	403,279	(54,203)	-11.8%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	7.00	7.00	4.00	4.00	4.00	4.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER ADMIN

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
05144101	511100		REG/FULL TIME EMPLOYEES	288,677	278,788	182,358	163,801	167,706	167,706	3,905	2.4%
05144101	511200		TEMPORARY EMPLOYEES	-	-	-	-	-	-	-	#N/A
05144101	511300		OVERTIME	5,168	3,107	1,159	1,500	1,000	1,000	(500)	-33.3%
05144101	512200		SOC SEC/FICA CONTRIB	20,549	18,864	12,572	11,322	11,554	11,554	232	2.1%
05144101	512900		OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	#N/A
05144101	521200		PURCH PROFESSIONAL SVC	112,210	94,338	87,892	95,000	95,000	85,000	(10,000)	-10.5%
05144101	521300		PURCH TECHNICAL SVCS	-	5,290	7,800	36,750	36,750	16,000	(20,750)	-56.5%
05144101	521450		CREDIT CARD FEES	-	-	101,536	114,000	90,000	90,000	(24,000)	-21.1%
05144101	522200		REPAIRS & MAINTENANCE	7,647	8,924	4,166	9,754	9,754	6,000	(3,754)	-38.5%
05144101	522320		RENTAL OF EQUIP & VEH	7,483	5,321	6,523	6,546	6,546	6,546	-	0.0%
05144101	523200		COMMUNICATIONS	4,970	4,676	4,268	4,915	4,360	4,360	(555)	-11.3%
05144101	523400		PRINTING & BINDING	3,574	1,935	2,811	4,000	4,000	2,000	(2,000)	-50.0%
05144101	523500		TRAVEL	-	507	606	949	949	949	-	0.0%
05144101	523600		DUES & FEES	8,662	9,400	9,400	200	250	250	50	25.0%
05144101	523700		EDUCATION & TRAINING	50	370	295	745	914	914	169	22.7%
05144101	531100		GEN SUPPLIES & MATERIALS	11,466	13,138	6,716	5,000	4,500	4,500	(500)	-10.0%
05144101	531270		ENERGY-GASOLINE/DIESEL	6,238	7,190	3,601	1,000	1,000	300	(700)	-70.0%
05144101	531600		SMALL EQUIPMENT	23,750	8,247	15,040	2,000	7,200	6,200	4,200	210.0%
05144101	531700		OTHER SUPPLIES	1,368	683	8	-	-	-	-	#N/A
WATER ADMIN				501,813	460,778	446,750	457,482	441,483	403,279	(54,203)	-11.8%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
05144101 WATER ADMINISTRATION				
05144101 521200 - 44100 PURCH PROFESSIONAL SVC				
	0	1.00	90,000.00	85,000.00 90,000.00
Printing/mailing of water bills, inserts, newsletters & water quality reports.				
	0	1.00	5,000.00	5,000.00
Collections Agency. Commission amount varies with how much is collected (percentage based).				
	0	1.00	10,000.00	-10,000.00
Finance Recommendation.				
05144101 521300 - 44100 PURCH TECHNICAL SVCS				
	0	1.00	5,500.00	16,000.00 5,500.00
ANNUAL SOFTWARE SUPPORT. MAINTENANCE, AND QUERRIES				
	0	1.00	1,500.00	1,500.00
ANNUAL METER READING SOFTWARE MAINTENANCE				
	0	7.00	600.00	4,200.00
TESTING AND CALIBRATION OF LARGE METERS				
	0	1.00	9,350.00	9,350.00
ST OF GA DNR MANDATED DRINKING WATER TESTING PROGRAM				
	0	1.00	1,200.00	1,200.00
COBB COUNTY MTTA WATER AUTH LAB TESTING WATER SAMPLES				
	0	1.00	15,000.00	15,000.00
EST OF CONVERSION FEES FROM HARRIS TO TYLER W/ ARISTA, MASTER METER, & BANK(S)				
	0	1.00	20,750.00	-20,750.00
Finance Recommendation.				
05144101 521450 - 44100 CREDIT CARD FEES				
	0	1.00	90,000.00	90,000.00 90,000.00
CREDIT CARD AND BANKING FEES. REVIEWED WITH TONI JO AND BASED ON ANNUALIZED FY14.				

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 145
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
05144101 522200 - 44100 REPAIRS & MAINTENANCE				6,000.00
ANNUAL CUMMINS-ALLISON BILL COUNTER MAINTENANCE CONTRACT	0	1.00	425.00	425.00
ANNUAL DIEBOLD DRIVE-UP WINDOW MAINTENANCE CONTRACT	0	1.00	897.00	897.00
ANNUAL SERV IT LARGE PRINTER MAINTENANCE CONTRACT	0	1.00	1,632.00	1,632.00
MISC MAINTENANCE ITEMS NOT UNDER CONTRACT: SAFES,TILL DRAWERS,KEY PADS,NIGHT 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
PARTS & LABOR FOR LARGE METER REPAIRS	0	1.00	5,000.00	5,000.00
Finance Recommendation.	0	1.00	3,754.00	-3,754.00
05144101 522320 - 44100 RENTAL OF EQUIP & VEH				6,546.00
ANNUAL PITNEY BOWES POSTAGE METER LEASE	0	1.00	5,136.00	5,136.00
ANNUAL TOSHIBA PRINTER/COPIER LEASE	0	1.00	1,410.00	1,410.00
05144101 523200 - 44100 COMMUNICATIONS				4,360.00
CELL PHONES BASED ON ANNUALIZED PROJECTION.	0	1.00	2,000.00	2,000.00
GPS MONITORING FEE	0	1.00	360.00	360.00
POSTAGE FOR LETTERS, FINALS, INACTIVE ACCTS, REFUNDS, ETC.	0	1.00	2,000.00	2,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 146
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
05144101 523400 - 44100 PRINTING & BINDING	0	1.00	2,500.00	2,000.00 2,500.00
LAYOUT AND PRINTING FOR STATE EPD MANDATED WATER QUALITY REPORT	0	1.00	1,500.00	1,500.00
PRINTING CUSTOMER NOTIFICATIONS, MAILING INSERTS, DOOR HANGES, BUSINESS CARDS, ETC.	0	1.00	2,000.00	-2,000.00
Finance Recommendation.				
05144101 523500 - 44100 TRAVEL				949.00
GGFOA ANNUAL CONF. LODGING 3 NITES (\$149 EA) + \$75 FOR MEALS 2-3 DAYS	0	1.00	522.00	522.00
MASTER METER USERS CONFERENCE. LODGING 1 NIGHT	0	1.00	139.00	139.00
GA RURAL WATER ASSOC CONF. 2 NITES (\$119 EA) + \$50 MEALS 2 DAYS	0	1.00	288.00	288.00
05144101 523600 - 44100 DUES & FEES				250.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION ANNUAL MEMBERSHIP	0	1.00	150.00	150.00
GEORGIA GOVT FINANCE OFFICERS ASSOCIATION ANNUAL MEMBERSHIP	0	1.00	50.00	50.00
Greg's notary fees.	0	1.00	50.00	50.00
05144101 523700 - 44100 EDUCATION & TRAINING				914.00
GGFOA ANNUAL CONFERENCE REGISTRATION 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
GA ASSOC OF WATER PROFESSIONALS ANNUAL WATER LOSS CONTROL WORKSHOP (FOR EPD AUDIT)	0	1.00	169.00	169.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PG 147
bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015	CITY ADMIN
05144101 531100 - 44100 GEN SUPP & MATERIALS	0	1.00	1,000.00		4,500.00
BREAKROOM SUPPLIES: PAPER TOWELS, WATER FILTERS, COFFEE AND SUPPLIES	0	1.00	3,500.00		1,000.00
OFFICE SUPPLIES: PAPER, PENS, BATTERIES, RUBBER STAMPS, POSTAGE MACHINE SUPPLIES, CHANGE ENVELOPES, ETC.					3,500.00
05144101 531270 - 44100 ENERGY-GASOLINE/DIESEL	0	1.00	1,000.00		300.00
GASOLINE FOR ESCAPE HYBRID PER MARK.	0	1.00	700.00		1,000.00
Finance Recommendation.					-700.00
05144101 531600 - 44100 SMALL EQUIPMENT	0	1.00	2,000.00		6,200.00
REPLACEMENTS FOR CORDLESS PHONES, ADDING MACHINES, UNIVERSAL POWER SUPPLIES, MISC EQUIP. ETC.	0	2.00	2,600.00		2,000.00
NEW DMMR UNITS FOR ENHANCED METER READING SOFTWARE.	0	1.00	1,000.00		5,200.00
Finance Recommendation.					-1,000.00
05144101 531700 - 44100 OTHER SUPPLIES					.00
TOTAL WATER ADMINISTRATION					223,019.00

WATER DEBT SERVICE - 15200

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	-	-	-	-	-	-	-	#N/A
OTHER OPERATING	138,035	103,000	107,413	506,331	561,353	561,353	55,022	10.9%
TOTAL EXPENDITURES	138,035	103,000	107,413	506,331	561,353	561,353	55,022	10.9%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	0.00	0.00	0.00	0.00	0.00	0.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER DEBT SERVICE

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
05715201	522320		RENTAL OF EQUIP & VEH	-	-	106,618	506,331	561,353	561,353	55,022	10.9%
05715201	581100		PRINCIPAL - BONDS	-	-	-	-	-	-	-	#N/A
05715201	582100		INTEREST - BONDS	134,902	102,205	-	-	-	-	-	#N/A
05715201	583000		FISCAL AGENT'S FEES	3,133	795	795	-	-	-	-	#N/A
WATER DEBT SERVICE				138,035	103,000	107,413	506,331	561,353	561,353	55,022	10.9%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
05715201 WATER DEBT SERVICE				
05715201 522320 - 15200 RENTAL OF EQUIP & VEH	0	1.00	561,353.00	561,353.00
Capital Lease Payment - Johnson Controls Meter Reading Equipment				
05715201 581100 - 15200 PRINCIPAL-BONDS				.00
05715201 582100 - 15200 INTEREST-BONDS				.00
05715201 583000 - 15200 FISCAL AGENT'S FEES				.00
TOTAL WATER DEBT SERVICE				561,353.00
TOTAL WATER AND SEWER FUND		15,825,609.28		

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WATER DISTRIBUTION - 44400

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	783,361	643,328	732,026	810,009	818,784	809,387	(622)	-0.1%
OTHER OPERATING	4,528,282	3,757,615	4,290,455	5,679,649	4,907,482	4,907,482	(772,166)	-13.6%
TOTAL EXPENDITURES	5,311,642	4,400,943	5,022,481	6,489,658	5,726,266	5,716,869	(772,789)	-11.9%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	21.00	20.00	20.00	23.00	23.00	23.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER DISTRIBUTION

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
05444401	511100		REG/FULL TIME EMPLOYEES	695,159	577,576	655,532	729,571	738,584	729,334	(237)	0.0%
05444401	511300		OVERTIME	36,500	24,853	28,332	28,000	28,000	28,000	-	0.0%
05444401	512200		SOC SEC/FICA CONTRIB	51,702	40,899	48,162	52,438	52,200	52,053	(385)	-0.7%
05444401	512400		RETIREMENT CONTRIBS	-	-	-	-	-	-	-	#N/A
05444401	512900		OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	#N/A
05444401	521200		PURCH PROFESSIONAL SVC	39,843	22,290	29,550	25,000	25,000	25,000	-	0.0%
05444401	521300		PURCH TECHNICAL SVCS	299,871	291,405	328,570	300,000	335,400	335,400	35,400	11.8%
05444401	522200		REPAIRS & MAINTENANCE	2,097,285	1,313,981	55,980	55,000	80,104	80,104	25,104	45.6%
05444401	522210		R & M SEWER CLEAN UP	13,970	10,032	7,096	10,000	10,000	10,000	-	0.0%
05444401	523200		COMMUNICATIONS	7,698	7,646	9,316	9,282	7,341	7,341	(1,940)	-20.9%
05444401	523600		DUES & FEES	55	234	528	690	935	935	245	35.5%
05444401	523700		EDUCATION & TRAINING	1,355	1,865	3,160	8,100	10,600	10,600	2,500	30.9%
05444401	531100		GEN SUPPLIES & MATERIALS	228,088	168,378	211,556	180,400	180,600	180,600	200	0.1%
05444401	531220		ENERGY-NATURAL GAS	353	391	940	1,700	1,704	1,704	4	0.2%
05444401	531230		ENERGY-ELECTRICITY	4,657	4,077	2,944	2,400	2,748	2,748	348	14.5%
05444401	531270		ENERGY-GASOLINE/DIESEL	51,175	57,744	75,726	65,000	65,000	65,000	(0)	0.0%
05444401	531300		FOOD	-	-	-	-	-	-	-	#N/A
05444401	531600		SMALL EQUIPMENT	53,658	137,489	98,482	623,375	452,100	452,100	(171,275)	-27.5%
05444401	531700		OTHER SUPPLIES	7,677	6,206	9,693	10,902	10,950	10,950	48	0.4%
05444401	541300		CAP OUTLAY-BUILDINGS	-	-	60,000	-	-	-	-	#N/A
05444401	541400		CAP OUTLAY-INFRASTRUCT	-	(19,368)	908,474	1,660,437	-	-	(1,660,437)	-100.0%
05444401	541450		CAP OUTLAY-DRAINAGE	-	-	165,341	200,000	-	-	(200,000)	-100.0%
05444401	541500		CAP-STORM WATER INFRA	-	-	663,262	802,363	-	-	(802,363)	-100.0%
05444401	542100		CAP OUTLAY-MACH & EQ	-	-	-	-	-	-	-	#N/A
05444401	542200		CAP OUTLAY-VEHICLES	-	-	-	-	-	-	-	#N/A
05444401	561000		DEPRECIATION - HISTORY	1,715,425	1,755,246	-	-	-	-	-	#N/A
05444401	561034		DEPRECIATION	-	-	1,659,836	1,725,000	1,725,000	1,725,000	-	0.0%
05444401	562000		AMORTIZATION	7,171	-	-	-	-	-	-	#N/A
05444401	611016		OPER TRN OUT - WATER CIP	-	-	-	-	2,000,000	2,000,000	2,000,000	#N/A
WATER DISTRIBUTION				5,311,642	4,400,943	5,022,481	6,489,658	5,726,266	5,716,869	(772,789)	-11.9%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
05444401 WATER DISTRIBUTION				
05444401 521200 - 44400 PURCH PROFESSIONAL SVC				25,000.00
Project designs, tree services and concrete cutting services	0	1.00	25,000.00	25,000.00
05444401 521300 - 44400 PURCH TECHNICAL SVCS				
Water System Mapping	0	1.00	150,000.00	335,400.00
TV and Cleaning Sewer System	0	1.00	150,000.00	150,000.00
Underground Utility Locates	0	1.00	9,000.00	9,000.00
GPS Phones	0	1.00	1,000.00	1,000.00
Easements	0	1.00	25,000.00	25,000.00
Printer for Sewer Camera Truck	0	1.00	400.00	400.00
05444401 522200 - 44400 REPAIRS & MAINTENANCE				
Repairs and Maintenance to vehicles (tires, oil changes,, fluid changes, general PM Repairs)	0	1.00	20,000.00	80,104.00
Repairs and Maintenance to equipment (Tires, oil changes, fluid changes, general PM Repairs)	0	1.00	20,000.00	20,000.00
Repairs to Sewer Cameras	0	1.00	10,000.00	10,000.00
Repairs to Utility Locator	0	1.00	5,000.00	5,000.00
Repairs to Building	0	1.00	5,000.00	5,000.00
Replacement sewer hose 1" and 1/2" sizes	0	800.00	8.13	6,504.00
200 ft of 3/4 inch sewer hose	0	200.00	15.00	3,000.00
Replacement pumps for Sewer Jet Trucks	0	2.00	4,000.00	8,000.00
Aluminum Awing Belmont Pumping Station purchase and installation.	0	1.00	2,600.00	2,600.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
05444401 522210 - 44400 R & M SEWER CLEAN UP				
Reimbursements for backwater claims (sewer back ups, stormwater or water)	0	1.00	10,000.00	10,000.00 10,000.00
05444401 523200 - 44400 COMMUNICATIONS				
Verizon Phones	0	8.00	287.66	7,341.28 2,301.28
GPS units	0	12.00	420.00	5,040.00
05444401 523600 - 44400 DUES & FEES				
Renewal of State Water Distribution System License. S.Stokes, F.Martin,D.Cox, B.McNabb	0	4.00	50.00	935.00 200.00
Renewal of State Wastewater System Licence. F. Martin	0	1.00	50.00	50.00
Georgia Rural Water Association Renewal. S.Stokes, F. Martin, D. Cox, B. McNabb	0	4.00	150.00	600.00
American Water Works Association. S. Stokes	0	1.00	85.00	85.00
05444401 523700 - 44400 EDUCATION & TRAINING				
Recertification classes for Water and Waste Water State License. S.Stokes, F.Martin, D..Cox,B.McNab	0	4.00	400.00	10,600.00 1,600.00
CDL Training/Test 4 Staff	0	4.00	50.00	200.00
Recertification for Erosion Control.	0	10.00	50.00	500.00
Stormwater/Erosion Training. Paul Osburn	0	1.00	100.00	100.00
Flagging classes GDOT	0	5.00	50.00	250.00
Defensive Driving	0	5.00	50.00	250.00
	0	6.00	100.00	600.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Confined Space Training/Recertification	0	4.00	100.00	400.00
Excavation Competent Person	0	4.00	50.00	200.00
Work Zone Safety	0	4.00	1,275.00	5,100.00
Water Water Training and Testing and License 4 staff members	0	4.00	350.00	1,400.00
Water Distribution Test and License 4 staff members				
05444401 531100 - 44400 GEN SUPP & MATERIALS	0	1.00	1,500.00	180,600.00
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	2,000.00	2,000.00
Manhole Plugs	0	1.00	3,500.00	3,500.00
MJ AAC Sets	0	1.00	4,000.00	4,000.00
Thread Rods	0	1.00	2,000.00	2,000.00
Hydrant Extensions	0	1.00	6,000.00	6,000.00
Quick Set Concrete	0	1.00	8,000.00	8,000.00
Sewer Aid, Sewer Dye, and Sewer Smoke	0	1.00	1,500.00	1,500.00
Latex Gloves	0	1.00	2,000.00	2,000.00
Brown Work Gloves, Blue Palm Gloves	0	1.00	5,500.00	5,500.00
Water Valve Boxes	0	1.00	600.00	600.00
Rain Suites	0	1.00	2,000.00	2,000.00
Manhole sign, manhole hooks	0	1.00	8,000.00	8,000.00
Manhole U-Channel Alum. /MH Green Vinyl U-Channel	0	1.00	2,000.00	2,000.00
ESP Degreaser	0	1.00	2,000.00	2,000.00
Mean Green Degreaser	0	1.00	2,000.00	2,000.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
Lime Hydrate	0	1.00	2,500.00	2,500.00
Fiire Hydrant Guage	0	1.00	500.00	500.00
Fire Hydrant Repair Parts	0	1.00	5,500.00	5,500.00
Red Bricks	0	1.00	3,000.00	3,000.00
Black Top Patch	0	1.00	10,000.00	10,000.00
Double Caulk Expoxy, Double Expoxy	0	1.00	2,500.00	2,500.00
Double Caulk Gun	0	1.00	400.00	400.00
Pine Straw, Wheat Straw	0	1.00	6,000.00	6,000.00
General Maintenance Supplies(Pipes,Risers, Boxes, Lids, Clamps, Bands, Etc.)	0	1.00	90,000.00	90,000.00
Shovels-round and square, Sharp Shooters-ling and short.	0	1.00	3,000.00	3,000.00
Drain Spades	0	1.00	600.00	600.00
Fire Hydrant Wrench	0	1.00	600.00	600.00
Manhole Puller	0	1.00	500.00	500.00
First Aid Supplies	0	1.00	500.00	500.00
Hydraulic Cement	0	1.00	300.00	300.00
Bow Rakes, Misc. Tools	0	1.00	500.00	500.00
Bilge Pumps and Hand Pumps	0	1.00	600.00	600.00
05444401 531220 - 44400 ENERGY-NATURAL GAS	0	12.00	142.00	1,704.00
Natural Gas Bill for Belmont Lift Station				1,704.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
05444401 531230 - 44400 ENERGY-ELECTRICITY				2,748.00
Electricity for Belmont Lift Station	0	12.00	229.00	2,748.00
05444401 531270 - 44400 ENERGY-GASOLINE/DIESEL				65,000.00
Deisel and Ultra Low Unleaded Fuels	0	1.00	65,000.00	65,000.00
05444401 531300 - 44400 FOOD				.00
05444401 531600 - 44400 SMALL EQUIPMENT				452,100.00
Water meter replacement-large meters radio read	0	1.00	150,000.00	150,000.00
Pipe Cutters, Heavy duty pipe wrenches, and pipe saws	0	1.00	6,000.00	6,000.00
Small Trench Box (2 worker size)	0	1.00	6,000.00	6,000.00
Replacement manhole ladder	0	1.00	300.00	300.00
Nozzels for Sewer Vacs	0	1.00	1,000.00	1,000.00
Tool Set for Sewer Camera Truck	0	1.00	500.00	500.00
Snow Cables for Trucks	0	1.00	800.00	800.00
Replace meter dials	0	2,500.00	115.00	287,500.00
05444401 531700 - 44400 OTHER SUPPLIES				10,950.00
23 staff members x \$450.00 Uniform pants, shirts, jacket and boots	0	23.00	450.00	10,350.00
Reflective Safety Jackets 10 replacements	0	10.00	40.00	400.00
Replacement Blue summer T-shirts with logo.	0	1.00	200.00	200.00

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
05444401 541300 - 61302 44400 CAP OUTLAY-BUILDINGS				.00
05444401 541400 - 61204 44400 CAP OUTLAY-INFRASTRUC				.00
05444401 541400 - 61304 44400 CAP OUTLAY-INFRASTRUCT				.00
05444401 541400 - HSTRY 44400 CAP OUTLAY-INFRASTRUC				.00
05444401 541450 - 61205 44400 CAP OUTLAY-DRAINAGE				.00
05444401 541450 - 61305 44400 CAP OUTLAY-DRAINAGE				.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				.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
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
05444401 561000 - 44400 DEPRECIATION-HISTRY ONLY				.00
05444401 561024 - 44400 DEPR-LAND IMPR-W/S				.00
05444401 561034 - 44400 DEPR-INFRA-W/S				1,725,000.00
	0	1.00	1,725,000.00	1,725,000.00
Budgeted FY 2015 Depreciation Expense.				
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

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:

WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
05444401 561074 - 44400 DEPR-COMP-W/S				.00
05444401 562000 - 44400 AMORTIZATION				.00
05444401 611016 - 44400 OPER TRANS OUT - 506				2,000,000.00
Infrastructure Projects	0	1.00	1,800,000.00	1,800,000.00
Drainage Projects	0	1.00	200,000.00	200,000.00

TOTAL WATER DISTRIBUTION

4,907,482.28

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WATER RENEWAL & EXTENSION

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	-	-	-	-	-	-	-	#N/A
OTHER OPERATING	-	-	2,517,206	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	2,517,206	-	-	-	-	#DIV/0!

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	0.00	0.00	0.00	0.00	0.00	0.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER RENEWAL & EXTENSION

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
05144301	541400		CAP OUTLAY-INFRASTRUCT	-	-	2,517,206	-	-	-	-	#N/A
			WATER R & E	-	-	2,517,206	-	-	-	-	#DIV/0!

WATER SUPPLY - 44200

EXPENDITURES	Actual FY11	Actual FY12	Actual FY13	Rev Budget FY14	FY15 BUD Request	FY15 BUD Admin Recomm	FY15/FY14 Difference	% Diff.
TOTAL SALARIES/BENEFITS	381,813	372,523	370,692	362,832	380,852	368,224	5,392	1.5%
OTHER OPERATING	9,537,415	9,870,094	10,331,413	10,860,327	10,831,127	10,133,755	(726,572)	-6.7%
TOTAL EXPENDITURES	9,919,228	10,242,617	10,702,105	11,223,159	11,211,979	10,501,979	(721,180)	-6.4%

STAFFING	FY11	FY12	FY13	FY14	FY15 Request	FY15 Admin Recomm
PERSONNEL - FTE	0.00	0.00	0.00	0.00	0.00	0.00

FY 2015 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER SUPPLY

Org	Obj	Proj	Description	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Rev Bud	FY15 Request	FY15 Admin Recomm	FY15/FY14 Diff	% Diff
05144201	512100		GROUP INSURANCE	146,328	157,996	143,179	160,650	162,540	162,540	1,890	1.2%
05144201	512110		COMM HEALTH NETWORK	7,358	5,876	2,485	6,750	6,750	6,750	-	0.0%
05144201	512111		PRESCRIPTIONS	51,588	53,801	79,222	48,600	78,300	65,672	17,072	35.1%
05144201	512400		RETIREMENT CONTRIBS	134,854	134,363	124,712	119,832	106,210	106,210	(13,622)	-11.4%
05144201	512450		RETIREMENT 401A CONTR	214	140	1,410	1,890	2,052	2,052	162	8.6%
05144201	512700		WORKER'S COMPENSATION	41,472	20,347	19,683	25,110	25,000	25,000	(110)	-0.4%
05144201	521300		PURCH TECHNICAL SVCS	1,350	950	1,250	-	-	-	-	#N/A
05144201	522100		PURCH PROP SVC-CLEANG	-	-	-	-	-	-	-	#N/A
05144201	523100		INS OTHER THAN EE BEN	21,704	23,477	23,610	19,200	-	-	(19,200)	-100.0%
05144201	531210		ENERGY-WATER/SEWERAGE	7,781,382	8,119,723	8,494,012	9,250,000	9,100,000	8,447,628	(802,372)	-8.7%
05144201	574000		BAD DEBTS	141,852	138,878	221,414	-	-	-	-	#N/A
05144201	579000		CONTINGENCIES	-	-	-	-	-	-	-	#N/A
05144201	611000		OPER TRANS OUT-GEN FUND	1,591,127	1,587,066	1,591,127	1,591,127	1,591,127	1,591,127	-	0.0%
05144201	611015		OPER TRANS OUT - VEH REPLC	-	-	-	-	140,000	95,000	95,000	
WATER SUPPLY				9,919,228	10,242,617	10,702,105	11,223,159	11,211,979	10,501,979	(721,180)	-6.4%

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2015 FY2015 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2015 CITY ADMIN
05144201 WATER SUPPLY				
05144201 521300 - 44200 PURCH TECHNICAL SVCS				.00
05144201 522100 - 44200 PURCH PROP SVC-CLEANG				.00
05144201 523100 - 44200 INS OTHER THAN EE BEN				.00
05144201 531210 - 44200 ENERGY-WATER/SEWERAGE				8,447,628.00
	0	1.00	9,100,000.00	9,100,000.00
PROJECTION BASED ON FY14 ACTUALS AND KNOWN PRICE INCREASES. VERY WEATHER DEPENDENT.				
Finance Recommendation.	0	1.00	652,372.00	-652,372.00
05144201 574000 - 44200 BAD DEBTS				.00
05144201 579000 - 44200 CONTINGENCIES				.00
05144201 611000 - 44200 OPER TRNS OUT-GEN FUND				1,591,127.00
05144201 611015 - 44200 OPER TRANS OUT - 612				95,000.00
	0	1.00	95,000.00	95,000.00
Water Distribution Vehicles				
TOTAL WATER SUPPLY				10,133,755.00