



FY 2016 Budget Book

Toni Jo Howard
Interim City Administrator

Jered Sigmon
Budget Officer

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Memo



To: Mayor and Council

From: Toni Jo Howard
Jered Sigmon

Date: 6/10/15

Re: FY 2016 Recommended Budget

Staff is requesting your consideration of the enclosed recommended FY 2016 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 2015 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 2016 with a comparison to current year fees.
- Expenditures – A summary level overview of the total expenditures as well as comparisons with prior years.
- Debt – A summary of future debt obligations including revenue bonds and capital leases.
- 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 2016 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

2016 Balanced Budget

- The presented budget for FY 2016 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 \$153K. This transfer along with other funding streams provides sufficient revenues to cover operating expenditures.
- The Hotel/Motel fund will transfer \$133K to reserves. The Auto Rental Tax Fund includes anticipated revenues of \$190K 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. The general fund will transfer \$1.2M to the fund for projects.
- The Water fund is balanced without a transfer to/from cash reserves.

2016 M&O Budget Changes from 2015 by Fund

- The requested and proposed increase (decrease) in the FY 2016 maintenance and operating expenditure budget by fund as compared to the current FY 2015 budget is as follows:

| | <u>Requested</u> | <u>Change</u> | <u>Recommended</u> | <u>Change</u> |
|---------------------|------------------|---------------|--------------------|---------------|
| General Fund | \$1,638,598 | 4.0% | \$1,509,328 | 3.7% |
| E911 Fund | (59,293) | -4.0% | (51,293) | -3.5% |
| Hotel/ Motel Fund | (80,139) | -7.7% | 126,060 | 12.1% |
| Other Special Rev's | 169,765 | 33.5% | 169,765 | 33.5% |
| SPLOST - 2011 | (1,975,327) | -23.6% | (1,975,327) | -23.6% |
| Capital Imp. Fund | 769,050 | 90.8% | 339,050 | 40.0% |
| Water Fund | 1,318,410 | 7.7% | 606,481 | 3.5% |

- The Vehicle Replacement fund includes expenditures of \$839K, the Storm Water Fund includes expenditures of \$900K, and the Water/Sewer Capital Project Fund includes expenditures of \$2.2M.

2016 Revenue Projection

- The projection of general fund revenues for FY 2016 is up \$1.5M. This increase is mainly driven by the increase in property taxes, vehicle taxes, and intergovernmental revenues. The change in the overall tax digest is an increase of 7% for the current year. Additionally, the collection for vehicle tax is increased \$300K and the intergovernmental has increased \$602K.
- The Hotel/Motel Fund is projected to increase 36.6% for FY 2016. This increase is the result of increased hotel/motel taxes and auto rental taxes. Other special revenue fund revenues have been based on anticipated reimbursement from outside sources.

- The E911 revenues for fees are projected to increase 17.1%. However, the overall increase for projected revenues for E911 is down 3.5% as the transfer required from the general fund has been reduced by 59.7%.
- The Water/Sewer fund is projected to have a \$557K increase in revenues.

2016 Expenditures

- General Fund expenditures have been increased by 3.7% in the FY 2016 budget. A large percentage of this increase is related to increases in transfers to the CIP fund and vehicle replacement funds.

2016 Personnel Costs

- In FY 2016, public safety, highways & streets, sanitation, and water distribution salaries have been budgeted at 97%. Current year actuals are in line with this budget projection.
- New personnel requests totaling \$457K in annual cost were received from the departments and included the following:

| | Requested | Recommended |
|------------------------------------|---------------|---------------|
| Community Liaison | \$67,059 | \$50,294 |
| Fire Prev – Inspector | \$70,983 | \$53,237 |
| Hwy & Streets – PT Crew Worker | 22,846 | 17,134 |
| IS – Server Administrator | 67,059 | - |
| Library – Adult Services Librarian | 49,117 | - |
| Library – PT Library Aide | 9,565 | 7,174 |
| Parks Admin – PT Open Gym Sup | 6,717 | 5,038 |
| Recycling – Crew Worker | 33,940 | 25,455 |
| Recycling – Truck Driver | 47,388 | 35,541 |
| Traffic Eng – Asst City Eng | <u>82,415</u> | <u>61,811</u> |
| | | |
| TOTAL | \$457,088 | \$255,684 |

- The recommendation includes \$255,684 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 a Community Liaison, an Inspector for Fire Prevention, a part-time crew worker for Highway & Streets, a part-time aide for Library, a part-time Open Gym Supervisor for Parks, a crew worker for Recycling, a truck driver for Recycling, and an Assistant City Engineer for Traffic Engineering.
- Additionally, a reclassification is being recommended for a Planner II from a Planner I from Community Development.

Contingency

- The contingency budget is being recommended at \$1.15M for FY 2016. This is an increase from the \$670K originally budgeted for FY2015. This contingency includes monies for a salary study adjustment and an employee merit increase in January.

Capital Projects

- Of the \$1.6M capital project requests submitted for funding from the general fund in FY2016, staff is recommending approval of 20 capital projects from various departments totaling \$1.2M. The capital projects also include \$2.2M for Water/Sewer projects and \$900K for Storm Water Projects.

FY 2016 Budget Summary by Fund

| Governmental Funds | Projected Revenues | Recommended Expenditures | Transfer To/(From) Cash Reserves |
|-------------------------------------|-----------------------|-----------------------------|--|
| General Fund | 42,151,572 | 42,151,572 | - |
| Special Revenue Funds | | | |
| Auto Rental Tax Fund | 190,000 | 190,000 | - |
| CDBG Fund | 225,840 | 225,840 | - |
| Confiscated Assets - MCS Fund | 64,090 | 64,090 | - |
| Donations & Special Fees Fund | 150,000 | 150,000 | - |
| E-911 Fund | 1,429,295 | 1,429,295 | - |
| Hotel/Motel Fund | 1,305,000 | 1,172,089 | 132,911 |
| Multiple Grant Fund | 46,190 | 46,190 | - |
| Total Special Revenue Funds: | 3,410,415 | 3,277,504 | 132,911 |
| Capital Project Funds | | | |
| 2005 SPLOST Fund | - | - | - |
| 2011 SPLOST Fund | 6,389,654 | 6,389,654 | - |
| Capital Improvement Plan Fund | 1,185,850 | 1,185,850 | - |
| E-911 Capital Project Fund | - | - | - |
| Total Capital Project Funds | 7,575,504 | 7,575,504 | - |
| Internal Service Funds | | | |
| Vehicle Replacement Fund | 800,000 | 839,000 | (39,000) |
| Total Internal Service Funds | 800,000 | 839,000 | (39,000) |
| Total Governmental Funds: | 53,937,491 | 53,843,580 | 93,911 |

| Enterprise Funds | Projected Revenues | Recommended Expenditures | Transfer To/(From) Cash Reserves |
|------------------------------------|-----------------------|-----------------------------|--|
| Stormwater Fund | 900,000 | 900,000 | - |
| Water/Sewer Capital Project Fund | 2,220,000 | 2,220,000 | - |
| Water/Sewer Fund | 17,802,166 | 17,802,166 | - |
| Total Enterprise Funds: | 20,922,166 | 20,922,166 | - |
| Total of All Budgeted Funds | 74,859,657 | 74,765,746 | 93,911 |

FY 2016 - FY 2015 Budget Comparison

| Governmental Funds | FY 2015 Revised | FY 2016 Recommended | Increase/ (Decrease) |
|-------------------------------------|--------------------|------------------------|-------------------------|
| General Fund | 40,642,244 | 42,151,572 | 1,509,328 |
| Special Revenue Funds | | | |
| Auto Rental Tax Fund | 93,000 | 190,000 | 97,000 |
| CDBG Fund | 225,840 | 225,840 | - |
| Confiscated Assets - MCS Fund | 13,340 | 64,090 | 50,750 |
| Donations & Special Fees Fund | 150,000 | 150,000 | - |
| E-911 Fund | 1,480,588 | 1,429,295 | (51,293) |
| Hotel/Motel Fund | 1,046,029 | 1,172,089 | 126,060 |
| Multiple Grant Fund | 24,175 | 46,190 | 22,015 |
| Total Special Revenue Funds | 3,032,972 | 3,277,504 | 244,532 |
| Capital Project Funds | | | |
| 2005 SPLOST Fund | - | - | - |
| 2011 SPLOST Fund | 8,364,981 | 6,389,654 | (1,975,327) |
| Capital Improvement Plan Fund | 468,842 | 1,185,850 | 717,008 |
| E-911 Capital Project Fund | 210,000 | - | (210,000) |
| Total Capital Project Funds | 9,043,823 | 7,575,504 | (1,468,319) |
| Internal Service Funds | | | |
| Vehicle Replacement Fund | 560,000 | 839,000 | 279,000 |
| Total Internal Service Funds | 560,000 | 839,000 | 279,000 |
| Total Governmental Funds: | 53,279,039 | 53,843,580 | 564,541 |

| Enterprise Funds | FY 2015 Revised | FY 2016 Recommended | Increase/ (Decrease) |
|------------------------------------|--------------------|------------------------|-------------------------|
| Stormwater Fund | 900,000 | 900,000 | - |
| Water/Sewer Capital Project Fund | 2,000,000 | 2,220,000 | 220,000 |
| Water/Sewer Fund | 17,195,685 | 17,802,166 | 606,481 |
| Total Enterprise Funds | 20,095,685 | 20,922,166 | 826,481 |
| Total of All Budgeted Funds | 73,374,724 | 74,765,746 | 1,391,022 |

Descriptions of Budgeted Funds

General Fund

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

General Fund revenues for FY 2016 are projected by Finance based upon historical data and FY 2015 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 2016 Budget Book reflect these requested expenditures after review and revision by Finance staff and by the Interim 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 2016 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 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 for the FY 2016 budget is \$144,795.

E-911 Fund revenues for FY 2016 are projected by Finance based upon historical data and FY 2015 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 2016 Budget Book reflect these requested expenditures after review and revision by Finance and by the Interim City Administrator.

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 include 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 2015 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 2016 Budget Book reflect these requested expenditures after review and revision by Finance and by the Interim 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 2016.

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.

Department heads submitted requests for projects they proposed be included in the recommended CIP. The recommended CIP Fund expenditures as presented in the FY 2016 Budget Book represent these requests after review and revision by Finance and by the Interim City Administrator. Staff recommends a \$1,185,850 transfer from General Fund to fund the recommended projects.

E-911 Capital Projects Fund

The E-911 Capital Projects Fund was created in FY 2015. This fund was established to hold all 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.

There are no E-911 Capital Projects Fund revenues or recommended expenditures for FY 2016. Two upcoming projects scheduled for implementation over the next three years will be funded instead by the 2016 SPLOST. These include upgrading fire station alarms and upgrading emergency radios to maintain compatibility with the Cobb County radio system.

Internal Service Funds

Vehicle Replacement Fund

The Vehicle Replacement Fund was created in FY 2014 and was established to provide funding for the replacement of vehicles and rolling equipment City-wide. Replacement from this fund is based on mileage and age of each vehicle and piece of equipment. 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 fund's 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 was 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 Utility 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. Storm water expenses were requested by the Director of Public Works to cover the anticipated costs. The recommended expenses presented in the FY 2016 Budget Book reflect these requested expenses after review and revision by Finance and the Interim City Administrator.

Water/Sewer Capital Project Fund

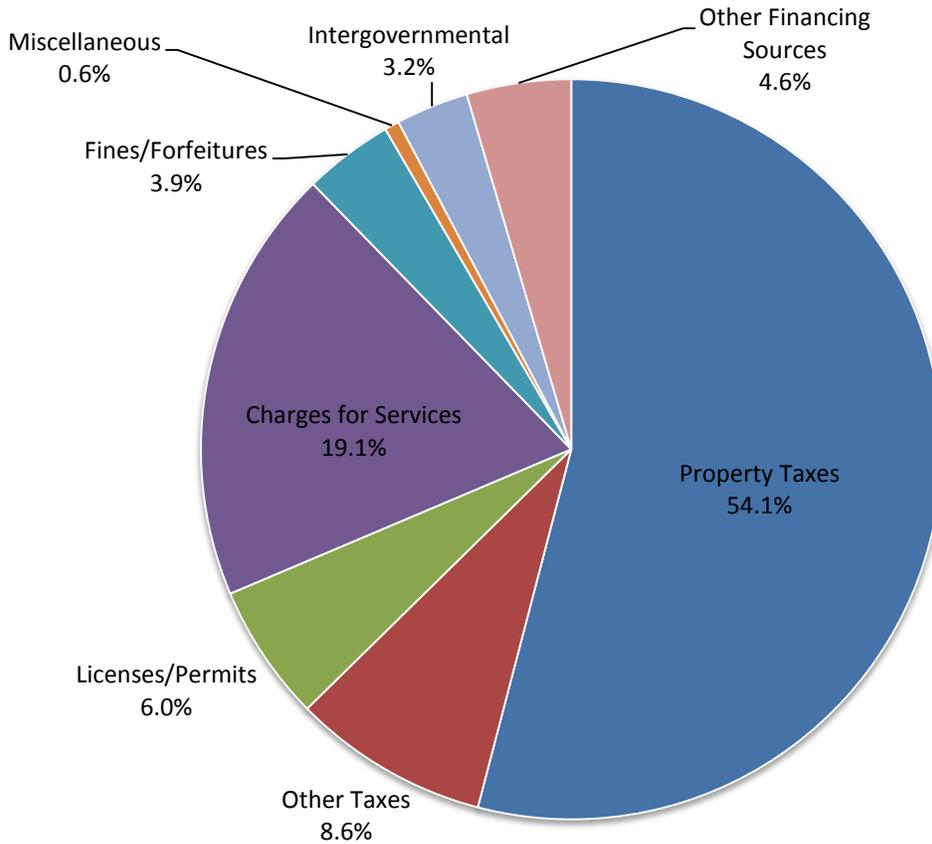
The Water/Sewer Capital Project Fund was created in FY 2014. This fund was established to hold the capital projects for the Water/Sewer fund and to hold the Water/Sewer Renewal & Extension cash account. Revenues of this fund are operating transfers from the Water/Sewer Fund. Expenses are the recommended 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 and sewer services billed to customers. Expenses reflect the costs of operating and maintaining the systems.

Water/Sewer Fund revenues for FY 2016 are projected by Finance based upon historical data and FY 2015 year-to-date actuals. Water/Sewer Fund expenses are requested by department heads of the Water/Sewer departments to cover anticipated costs of operating and maintaining the water and sewer systems. The recommended expenses presented in the FY 2016 Budget Book reflect these requested expenses after review and revision by Finance and by the Interim City Administrator.

Projected General Fund Revenues Summary by Source



| Category | FY 2014 Actuals | FY 2015 Revised | FY 2016 Projected | % of Fund Total |
|---------------------------|--------------------|--------------------|----------------------|-----------------|
| Property Taxes | 21,347,168 | 21,532,750 | 22,787,750 | 54.1% |
| Other Taxes | 3,647,521 | 3,580,000 | 3,615,000 | 8.6% |
| Licenses/Permits | 2,255,371 | 2,200,100 | 2,523,000 | 6.0% |
| Charges for Services | 8,121,138 | 7,991,050 | 8,048,497 | 19.1% |
| Fines/Forfeitures | 2,159,019 | 2,095,000 | 1,650,000 | 3.9% |
| Miscellaneous | 304,057 | 228,600 | 270,000 | 0.6% |
| Intergovernmental | 733,822 | 735,000 | 1,337,000 | 3.2% |
| Other Financing Sources | 1,914,393 | 2,269,244 | 1,920,325 | 4.6% |
| Total General Fund | 40,482,490 | 40,631,744 | 42,151,572 | 100.0% |

Summary of Projected Special Revenue Fund Revenues

| | FY 2014 Actuals | FY 2015 Revised | FY 2016 Projected |
|--|--------------------|--------------------|----------------------|
| Auto Tax Rental Fund | 102,589 | 93,000 | 190,000 |
| CDBG Fund | 95,009 | 225,840 | 225,840 |
| Confiscated Assets - MCS Fund | 58,730 | 13,340 | 64,090 |
| Donations & Special Fees Fund | 296,485 | 150,000 | 150,000 |
| E-911 Fund | | | |
| Charges for Services | 1,076,722 | 1,100,000 | 1,275,000 |
| Miscellaneous | 1,173 | 1,500 | 1,500 |
| Other Financing Sources | 305,730 | 379,088 | 152,795 |
| Total E-911 Fund | 1,383,625 | 1,480,588 | 1,429,295 |
| Hotel/Motel Fund | | | |
| Other Taxes | 895,089 | 850,000 | 1,100,000 |
| Charges for Services | 13,890 | 12,000 | 15,000 |
| Miscellaneous | 419 | - | - |
| Other Financing Sources | 102,589 | 93,000 | 190,000 |
| Total Hotel/Motel Fund | 1,011,986 | 955,000 | 1,305,000 |
| Multiple Grant Fund | 37,556 | 24,175 | 46,190 |
| Total Special Revenue Funds | 2,985,980 | 2,941,943 | 3,410,415 |

Summary of Projected Capital Project Fund Revenues

| | FY 2014 Actuals | FY 2015 Revised | FY 2016 Projected |
|------------------------------------|--------------------|--------------------|----------------------|
| 2005 SPLOST Fund | 651 | - | - |
| 2011 SPLOST Fund | 10,696,210 | 9,886,580 | 6,389,654 |
| Capital Improvement Plan Fund | 721,045 | 468,842 | 1,185,850 |
| E-911 Capital Project Fund | - | 210,000 | - |
| Total Capital Project Funds | 11,417,906 | 10,565,422 | 7,575,504 |

Summary of Projected Internal Service Fund Revenues

| | FY 2014 Actuals | FY 2015 Revised | FY 2016 Projected |
|-------------------------------------|--------------------|--------------------|----------------------|
| Vehicle Replacement Fund | - | 730,000 | 800,000 |
| Total Internal Service Funds | - | 730,000 | 800,000 |

Summary of Projected Enterprise Fund Revenues

| | FY 2014 Actuals | FY 2015 Revised | FY 2016 Projected |
|----------------------------------|--------------------|--------------------|----------------------|
| Stormwater Fund | 909,126 | 900,000 | 900,000 |
| Water/Sewer Capital Project Fund | - | 2,000,000 | 2,220,000 |
| Water/Sewer Fund | 18,143,719 | 17,245,000 | 17,802,166 |
| Total Enterprise Funds | 19,052,845 | 20,145,000 | 20,922,166 |

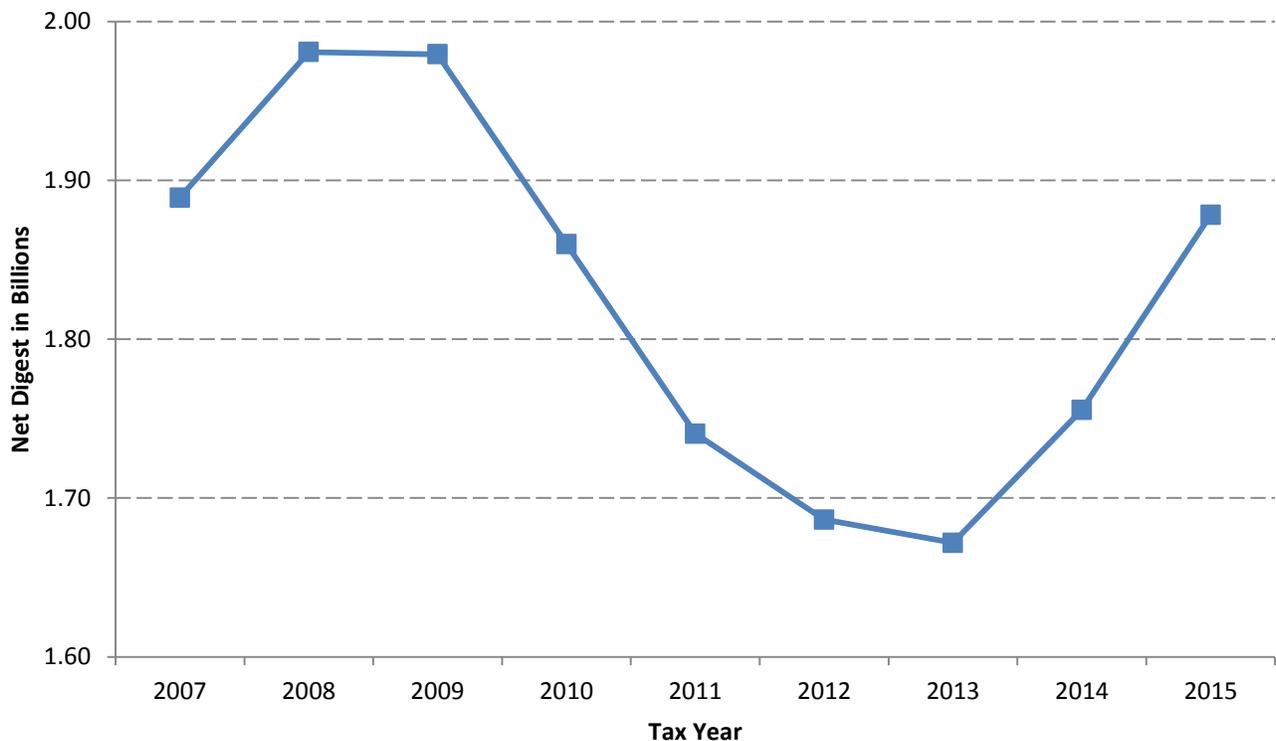
| | | | |
|------------------------------------|-------------------|-------------------|-------------------|
| Total of All Budgeted Funds | 73,939,220 | 75,014,109 | 74,859,657 |
|------------------------------------|-------------------|-------------------|-------------------|

Estimated FY 2016 Property Tax Digest

Based on preliminary information from the Cobb County Tax Assessor's office, staff is estimating a 7.0% increase in the property tax digest for FY 2016. Last year the digest increased for the first time since 2008, and continuing growth this year will bring the net digest up above the 2010 level. The Tax Assessor's office indicated this increase in the digest stems from a revaluation of commercial properties and increasing demand for new construction.

| Tax Year | Net Property Tax Digest | % Change from Prior Year |
|----------|-------------------------|--------------------------|
| 2007 | \$1,889,061,283 | #N/A |
| 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% |
| 2015* | \$1,878,217,311 | 7.00% |

*Preliminary estimates based on current information.



FY 2016 Projected General Fund Revenues

| Obj | Account | Revenue Description | FY14 Actuals | FY15 Revised | FY16 Projected | FY16/FY15 Difference | % Diff |
|--------|---------------------------|--|-----------------|-----------------|-------------------|-------------------------|-----------|
| 311100 | REAL PROP TAX - CURR YR | Ad valorem taxes levied on assessed value of property. | 14,904,391 | 15,540,000 | 16,410,000 | 870,000 | 5.6% |
| 311110 | REAL PROP-PUB UTIL - CY | Ad valorem taxes levied on property of public utilities. | 299,361 | 285,000 | 285,000 | - | 0.0% |
| 311200 | REAL PROP TAX-PRIOR YR | Revenues from collected prior year property taxes. | 253,270 | 250,000 | 80,000 | (170,000) | -68.0% |
| 311310 | PERS PROP TAX - VEH-CURR | Ad valorem taxes levied on motor vehicles. | 2,137,727 | 1,800,000 | 2,100,000 | 300,000 | 16.7% |
| 311340 | INTANGIBLES (REG & RECD) | Taxes levied on issuance of mortgages on real estate. | 225,909 | 225,000 | 230,000 | 5,000 | 2.2% |
| 311350 | RAILROAD EQUIPMENT TAX | Ad valorem taxes levied on railroad equipment. | 779 | 750 | 750 | - | 0.0% |
| 311600 | REAL ESTATE TRANSFER TAX | Tax on real property when sold or transferred. | 60,908 | 55,000 | 55,000 | - | 0.0% |
| 311700 | FRANCHISE TAX | Tax on using public right of way for private purposes. | 3,437,475 | 3,350,000 | 3,600,000 | 250,000 | 7.5% |
| 311790 | GOLF CONCESSION FEES | Revenues from contract for Fox Creek golf course. | 27,348 | 27,000 | 27,000 | - | 0.0% |
| 314200 | ALCOHOLIC BEV EXCISE TAX | Tax on alcohol wholesale distributors based on volume. | 638,371 | 650,000 | 650,000 | - | 0.0% |
| 314300 | LOCAL 3% MIXED DRINK TAX | Tax levied on sale of liquor purchased by the drink. | 122,318 | 115,000 | 115,000 | - | 0.0% |
| 316200 | INSURANCE PREMIUM TAX | Tax on premiums of all insurers with policies in the City. | 2,644,762 | 2,630,000 | 2,700,000 | 70,000 | 2.7% |
| 316300 | FIN INSTITUTIONS TAX | Tax on gross receipts of financial institutions in the City. | 77,465 | 70,000 | 70,000 | - | 0.0% |
| 319100 | PEN & INT-GEN PROP TAX | Penalties and interest on late property tax payments. | 158,291 | 110,000 | 75,000 | (35,000) | -31.8% |
| 319500 | PEN & INT-FIFA | Charge for tax lien recorded with Clerk of Supeior Court. | 6,314 | 5,000 | 5,000 | - | 0.0% |
| 321100 | ALCOHOLIC BEVERAGE LIC | Fees collected for the issue of alcohol business licenses. | 339,199 | 330,000 | 330,000 | - | 0.0% |
| 321200 | GENERAL BUSINESS LICENSE | Fees collected for the issue of general business licenses. | 1,320,914 | 1,300,000 | 1,375,000 | 75,000 | 5.8% |
| 322230 | SIGN PERMIT | One time fees collected when applying for a sign permit. | 42,200 | 25,000 | 30,000 | 5,000 | 20.0% |
| 322300 | TAXI OPERATORS PERMIT | Fees for applying for vehicle-for-hire permits. | 6,200 | 7,500 | 7,000 | (500) | -6.7% |
| 322990 | ADVERTISEMT FEES FOR LIC | Fees assessed to run ads for alcohol business licenses. | 4,938 | 5,000 | 5,000 | - | 0.0% |
| 323120 | BUILDING INSPECTION FEES | Fees for inspections conducted by Comm. Development. | 515,306 | 508,600 | 750,000 | 241,400 | 47.5% |
| 323130 | PLUMBING INSPECTION FEES | Fees when applying for a plumbing permit & inspection. | 9,625 | 10,000 | 10,000 | - | 0.0% |
| 323140 | ELECTRIC INSPECTION FEES | Fees when applying for a electrical permit & inspection. | 5,600 | 5,000 | 5,000 | - | 0.0% |
| 323160 | AIR COND INSPECT FEES | Fees when applying for a HVAC permit & inspection. | 5,130 | 5,500 | 6,000 | 500 | 9.1% |
| 324100 | PEN&INT-LICENSE & PERMITS | Penalties and interest on late business license fees. | 6,258 | 3,500 | 5,000 | 1,500 | 42.9% |
| 336000 | LOCAL GOV UNIT GRANTS | Revenues from local government grants. | - | - | - | - | #N/A |
| 341120 | COURT COST-PROBATION FEE | Fees collected from persons sentenced to probation. | 125,242 | 110,000 | 105,000 | (5,000) | -4.5% |
| 341300 | PLANNING & DEV FEES | Misc. charges for services from Comm. Dev. department. | 35,330 | 30,000 | 30,000 | - | 0.0% |
| 341400 | PRINTING & DUPLIC SVCS | Fees for providing copies requested by public. | 4,111 | 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. | 92,998 | 80,000 | 90,000 | 10,000 | 12.5% |
| 342130 | SPEC POL SVC-FALSE ALARM | Fees for emergency response to multiple false alarms. | 24,857 | 18,000 | 18,000 | - | 0.0% |
| 342330 | DET&CORR SVC-PRISON HSG | Revenue from housing other municipality's prisoners. | 493,015 | 500,000 | 450,000 | (50,000) | -10.0% |
| 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 | 15,000 | (300) | -2.0% |
| 344110 | SANI-REFUSE COLLECTN CHG | Charges for garbage collection service. | 6,165,155 | 6,210,000 | 6,280,000 | 70,000 | 1.1% |
| 344130 | SANI-SALE OF RECYCL MATL | Revenues from sale of mixed recycled materials. | 20,427 | 37,500 | 5,000 | (32,500) | -86.7% |
| 344190 | SANI-OTHER CHARGES | Misc. charges for services from Sanitation dept. | 44,015 | 45,000 | 45,000 | - | 0.0% |
| 344192 | FUEL SURCHARGE | Fuel surcharge for sanitation service. | - | - | - | - | #N/A |

| Obj | Account | Revenue Description | FY14 Actuals | FY15 Revised | FY16 Projected | FY16/FY15 Difference | % Diff |
|---------------------------|--------------------------|---|-------------------|-------------------|-------------------|-------------------------|-------------|
| 344195 | RECYCLE CTR DRY TRASH | Fees on disposal of dry solid waste at recycling center. | 315 | - | - | - | #N/A |
| 346700 | KSB RECYCLING | Revenues generated by KSB through recycling center. | 5,377 | 4,500 | 5,000 | 500 | 11.1% |
| 346800 | ADS RECYCLING | Revenues from agreement with Advanced Diposal. | 25,961 | 20,000 | 20,000 | - | 0.0% |
| 346900 | COMMERCIAL RECYCLING | Revenues for providing recycling services to businesses. | 87,000 | 85,000 | 80,000 | (5,000) | -5.9% |
| 347000 | OIL RECYCLING | Revenues from sale of collected used motor oil. | 915 | 750 | 500 | (250) | -33.3% |
| 347100 | LIBRARY USE FEES | Misc. charges for Library services. | 24,834 | 23,000 | 25,000 | 2,000 | 8.7% |
| 347200 | ACTIVITY FEES | Fees for use of recreational & other facilities. | 579,596 | 475,000 | 543,797 | 68,797 | 14.5% |
| 347210 | ACTIVE NET FEES | Charged to the City for citizens' online use of ActiveNet. | (32,041) | - | - | - | #N/A |
| 347300 | EVENT ADMISSION FEES | Fees collected for admission to certain city events. | - | - | - | - | #N/A |
| 347500 | PROGRAM FEES | Fees collected for participation in recreation programs. | 400,833 | 325,000 | 326,700 | 1,700 | 0.5% |
| 347900 | OTHER CULTURE/REC FEES | Misc. charges for other culture & recreation services. | 7,722 | 7,500 | 5,000 | (2,500) | -33.3% |
| 349300 | BAD CHECK FEES | Fees applied when a bad check is written to the City. | 95 | - | - | - | #N/A |
| 351170 | COURT-MUNICIPAL | Fines from tickets or citations written within City limits. | 1,765,766 | 1,750,000 | 1,300,000 | (450,000) | -25.7% |
| 351175 | RESTITUTION | Revenues from court-ordered restitution paid to the City. | 2,724 | 5,000 | 10,000 | 5,000 | 100.0% |
| 351500 | LIBRARY FINES | Fines from when borrowed materials are returned late. | 24,933 | 25,000 | 25,000 | - | 0.0% |
| 351900 | PROBATION FINES | Fines imposed by a judge for offenses or tickets. | 365,595 | 315,000 | 315,000 | - | 0.0% |
| 361000 | INTEREST REVENUES | Interest revenues from the General Fund cash account. | (697) | - | - | - | #N/A |
| 361100 | INTEREST RESERVE/INVEST | Interest revenues from the reserve cash account. | 768 | 600 | - | (600) | -100.0% |
| 361110 | INTEREST FSA ACCOUNT | Interest revenues from the FSA account. | - | - | - | - | #N/A |
| 381000 | RENTS & ROYALTIES | Revenue from cell tower and bus stop shelter leases. | 144,276 | 138,000 | 150,000 | 12,000 | 8.7% |
| 381100 | VILLAGE MAINT FEES | From agreement with building owners in Market Village. | 65,398 | 60,000 | 90,000 | 30,000 | 50.0% |
| 381200 | INTERGOVERNMENTAL REV489 | Revenues from Cobb County in accordance with HB 489. | 733,822 | 735,000 | 1,337,000 | 602,000 | 81.9% |
| 382000 | TELEPHONE COMMISSIONS | Charges for use of the jail phones by inmates. | 26,926 | 25,000 | 25,000 | - | 0.0% |
| 383000 | INSURANCE REIMBURSEMENT | Insurance reimbursement for damages to City property. | 43,472 | - | - | - | #N/A |
| 383100 | DONATIONS | | 100 | - | - | - | #N/A |
| 389000 | OTHER MISC REVENUE | Any miscellaneous revenues that do not fit elsewhere. | 23,814 | 5,000 | 5,000 | - | 0.0% |
| 391110 | OPER TRN IN-HOTEL(275) | Transfer in from Hotel/Motel fund. | 278,400 | 250,000 | 300,000 | 50,000 | 20.0% |
| 391150 | OPER TRN IN - CIP(370) | Transfer in from CIP fund. | - | 378,117 | 29,198 | (348,919) | -92.3% |
| 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. | 44,866 | 50,000 | - | (50,000) | -100.0% |
| General Fund Total | | | 40,482,490 | 40,631,744 | 42,151,572 | 1,519,828 | 3.7% |

FY 2016 Projected E-911 Fund Revenues

| Obj | Account | Description | FY14 Actuals | FY15 Revised | FY16 Projected | FY16/FY15 Difference | % Diff |
|-------------------------|---------------------------|---|------------------|------------------|-------------------|-------------------------|--------------|
| 342500 | E-911 FEES | State mandated E-911 fees from phone companies | 1,140,457 | 1,025,000 | 1,200,000 | 175,000 | 17.1% |
| 342510 | E-911 30 PERCENT FEES | Sent to providers to reimburse for location services. | (63,734) | - | - | - | #N/A |
| 361000 | INTEREST REVENUES | Interest revenues from E-911 cash account. | 1,173 | 1,500 | 1,500 | - | 0.0% |
| 361200 | INTEREST-CORE REPLACEMENT | Interest revenues from core replacement account. | - | - | - | - | #N/A |
| 381210 | INTERGOVERNMENTAL REVENUE | Revenues passed on from state for prepaid wireless. | - | 75,000 | 75,000 | - | 0.0% |
| 391100 | OPER TRN IN-GENERAL(101) | Transfer from General Fund. | 305,730 | 379,088 | 152,795 | (226,293) | -59.7% |
| E-911 Fund Total | | | 1,383,625 | 1,480,588 | 1,429,295 | (51,293) | -3.5% |

FY 2016 Projected Hotel/Motel Fund Revenues

| Obj | Account | Description | FY14 Actuals | FY15 Revised | FY16 Projected | FY16/FY15 Difference | % Diff |
|-------------------------------|-----------------------------|--|------------------|-----------------|-------------------|-------------------------|--------------|
| 314100 | HOTEL/MOTEL TAXES | Tax from hotels & motels within city limits. | 895,089 | 850,000 | 1,100,000 | 250,000 | 29.4% |
| 314400 | EXCISE TAX ON RENTAL VEH | Tax from vehicle rentals within city limits. | - | - | - | - | #N/A |
| 341940 | COMMSSN ON TAX COLLECTD | Received from Cobb Galleria for commission. | 13,890 | 12,000 | 15,000 | 3,000 | 25.0% |
| 347910 | CAR TAGS | Sales of tags with Smyrna logo. | 419 | - | - | - | #N/A |
| 361000 | INTEREST REVENUES | Interest earned from Hotel/Motel fund cash account. | - | - | - | - | #N/A |
| 391220 | USE OF RESERVE (FUND BAL) | Use of fund balance reserves. | - | - | - | - | #N/A |
| 391130 | OPER TRANS IN - AUTO RENTAL | Transfer of Excise Tax revenues from Auto Rental Fund. | 102,589 | 93,000 | 190,000 | 97,000 | 104.3% |
| Hotel/Motel Fund Total | | | 1,011,986 | 955,000 | 1,305,000 | 350,000 | 36.6% |

FY 2016 Projected Water/Sewer Fund Revenues

| Obj | Account | Description | FY14 Actuals | FY15 Revised | FY16 Projected | FY16/FY15 Difference | % Diff |
|-------------------------------|---------------------------|---|-------------------|-------------------|-------------------|-------------------------|-------------|
| 336000 | LOCAL GOV UNIT GRANTS | Revenues from local government grants | - | - | - | - | #N/A |
| 344210 | WATER/SEWERAGE-WATER CHG | Revenues from metered water service. | 5,300,541 | 5,350,000 | 5,427,166 | 77,166 | 1.4% |
| 344215 | WATER REFUNDS/ADJS | Water refunds and adjustments. | 19,530 | - | - | - | #N/A |
| 344217 | TOILET REBATE PROGRAM | Refunds for low-flow toilet rebate program. | (6,650) | (9,000) | (5,000) | 4,000 | -44.4% |
| 344255 | WATER/SEWERAGE-SEWER CHG | Revenues from sewer service. | 8,074,982 | 8,100,000 | 8,115,000 | 15,000 | 0.2% |
| 344258 | BASE RATE WATER & SEWER | Base rates for water and sewer service. | 3,397,975 | 3,040,000 | 3,400,000 | 360,000 | 11.8% |
| 344260 | STORM SEWER FEE | Revenues from stormwater fee. | - | - | - | - | #N/A |
| 344265 | SEWER TAP FEES | Fees from new service tapping into sewer. | 190,700 | 295,000 | 300,000 | 5,000 | 1.7% |
| 344270 | WATER TAP FEES | Fees from new service tapping into water. | 197,749 | 138,000 | 250,000 | 112,000 | 81.2% |
| 344275 | CONNECTION FEES | Fees generated from connection fees. | 62,080 | 63,000 | 50,000 | (13,000) | -20.6% |
| 344280 | WS LATE FEES | Revenues from 10% penalty on late payments. | 250,353 | 250,000 | 250,000 | - | 0.0% |
| 349300 | BAD CHECK FEES | Fees for checks returned NSF. | 3,190 | - | - | - | #N/A |
| 361000 | INTEREST REVENUES | Interest on water/sewer fund cash account. | (58,718) | - | - | - | #N/A |
| 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. | - | - | - | - | #N/A |
| 383100 | DONATIONS | Donations of neighborhood infrastructure. | 692,562 | - | - | - | #N/A |
| 389000 | OTHER MISC REVENUE | Revenue from other miscellaneous charges. | 19,426 | 18,000 | 15,000 | (3,000) | -16.7% |
| 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. | - | - | - | - | |
| Water/Sewer Fund Total | | | 18,143,719 | 17,245,000 | 17,802,166 | 557,166 | 3.2% |

FY 2016 Schedule of Fees & Charges

Summary of Proposed Changes

Staff proposes the FY 2016 Schedule of Fees & Charges with the following changes from the FY 2015 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 2016 Schedule of Fees & Charges.

Keep Smyrna Beautiful

Keep Smyrna Beautiful has proposed a new fee schedule that will allow non-residents to lease plots in the Community Garden. For each plot size, the annual lease will cost \$10 more than the fee charged to residents. This will expand access to the Garden while preserving a resident benefit.

Parks & Recreation

Parks & Recreation has proposed various fee and charge changes for FY 2016. These changes are summarized by division below:

Parks – Athletics & Aquatics

The department has proposed to reduce the rate for Adult Softball (fall season) from \$420/team to \$360/team. Staff believe the current fee is overpriced, and the city is losing teams to county athletics. Cobb County offers 10 games at \$400. Smyrna's new rate for 8 games will make the city league more competitive.

The department has proposed eliminating the day/night distinction for volleyball court rentals. The resident rate will be \$10/hour instead of \$5/hour (day) and \$10/hour (night). The non-resident rate will be \$15/hour instead of \$10/hour (day) and \$15/hour (night).

Parks – Administration

The department has proposed not renting the Large Gymnasium for birthday parties. Staff believe the parties are too destructive for the wood floors.

The department has proposed adjusting the General Rental Booking Terms to minimize revenue loss from late cancelations and room changes. The Cancellation Fee will increase from 10 percent of the rental fee to 20 percent. The Date Change Fee will also increase from 10 percent of the rental fee to 20 percent.

Parks – Brawner Hall

The department has proposed increasing the rates charged for Conference Room rentals at Brawner Hall. The resident rate will increase from \$40 for 4 hours (\$5 each extra hour) to \$60 for 4 hours (\$10 each extra hour). The non-resident rate will increase from \$60 for 4 hours (\$10 each extra hour) to \$75 for 4 hours (\$10 each extra hour). Staff is proposing the increase due to room amenity upgrades including wide-screen TV, conference phone, and whiteboard.

The department has proposed adding a fee for Outdoor Chair Rentals at the Taylor-Brawner House. The fee will be \$4 per Chiavari chair. Demand for this service is coming primarily from wedding functions. The proposed rate is less than those charged by party rental companies. This will be a new service and first-time revenue stream.

Police

The department has proposed making the first copy of an incident report free for Smyrna residents involved in an incident. An ID or utility bill will be required to demonstrate residency. Additional copies and copies for non-residents will continue to be \$2/each.

The department has proposed charging an administrative fee for open records requests. The proposed fee is the hourly rate of the preparer for responses requiring in excess of 15 minutes. This conforms with Open Records Open Meeting guidelines.

The department has proposed changing the fee charged for 911 Tape recordings. The fee is currently \$30. The proposed fee is the hourly rate of the preparer for responses requiring in excess of 15 minutes. This conforms with Open Records Open Meeting guidelines.

The department has proposed adding a \$10 fee for the replacement of a lost alcohol serving permit. Existing city ordinance 6-51(d) indicates a fee will be charged for a lost permit.

The department has proposed adding a fee for bonding companies doing business with the city. OCGA 17-6-50 requires fingerprinting of bonding agents. The city has not been charging for this service, and the new \$100 fee will cover the city's costs related to fingerprints, criminal history check, and application fees.

The department has proposed adding a fee for taxi driver late permit renewal. The proposed fee is 10% of the fee per 30 days or portion thereof following the due date. Existing city ordinance 110-70(g) indicates a fee will be charged for a late permit renewal.

Public Works

The department has proposed eliminating the fee for paper leaf bags since the city no longer sells them.

The department has proposed eliminating the fee for large item pick-up containing Freon since the city does not remove the Freon and is no longer picking up such items.

Water

The department has proposed updating the water fee schedule to reflect current pricing which went into effect January 1, 2015. Tier 1 (0-3,000 gallons) has increased from \$3.42 per thousand gallons to \$3.70. Tier 2 (3,001-7,000 gallons) has increased from \$4.56 per thousand gallons to \$4.93. Tier 3 (7,001-14,000 gallons) has increased from \$5.68 per thousand gallons to \$6.15. Tier 4 (14,001 gallons and up) has increased from \$6.65 per thousand gallons to \$7.20. The non-residential rate has increased from \$4.56 per thousand gallons to \$4.93.

FY 2016 Schedule of Fees & Charges

Adopted



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 preparer |
| 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 | \$0.10 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" 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 |
| Hotel Sundry Shop / Hotel Reception License | \$575 for beer and wine (no existing alcohol permit) \$200 for beer and wine (with existing alcohol 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: | Resident: | Non-Resident: |
| 5' x 6' plot | \$40 | \$50 |
| 5' x 8' plot | \$50 | \$60 |
| 5' x 10' plot | \$63 | \$73 |
| 5' x 12' plot | \$75 | \$85 |
| 12' x 13' plot | \$195 | \$205 |

| 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 | | |
|--|--|--|
| Department Managed Athletics | | |
| Youth Sports Participant Facility Use Fee | \$15 | |
| Non-Resident Youth Sports Fee | \$25/season | |
| Adult Basketball | \$420/team | |
| Adult Softball | \$455/team (spring) | \$360/team (fall) |
| 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: | | |
| | Resident: | Non-Resident: |
| Individual season pass | \$50 | \$75 |
| Family season pass (up to 4) | \$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 | | |
| Facility 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 |
| For-Profit Organizations | \$45 | |
| Other Rentals (Per Hour): | | |
| Volleyball Court Rental | \$10 | \$15 |
| Tennis Court Rental | \$5 | \$10 |
| Use Fee for Bootcamps | \$35 | |
| 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 |
| Gymnasium: | | |
| Basketball Gym Rental | \$25/hr | \$35/hr |
| Basketball Gym Rental (For-Profit Organizations) | \$45/hr | |
| Non-Sporting Special Events | \$450 (4 hours) \$60 each additional hour | \$600 (4 hours) \$60 each additional hour |

Schedule of Fees & Charges

| Parks & Recreation (continued) | | |
|---|--|--|
| 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 | |
| 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 |
| Dance Studio | \$45 per hour | \$55 per hour |
| Aunt Fanny's Cabin | \$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 |
| Table Linens (for banquets) | \$10 each | |
| Brawner Hall | | |
| Reception Room With Kitchen (4 hours) | \$300 - \$25/ea add hr | \$400 - \$35/ea add hr |
| Non-Profit Organization | \$300 (4 hours) - \$35/ea add hr | |
| 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 |
| Studios A & B (classrooms) | \$60 (2 hours) \$15 each additional hour | \$75 (2 hours) \$15 each additional hour |
| Conference Room | \$60 (4 hours) \$10 ea add hr | \$75 (4 hours) \$10 ea add hr |

Schedule of Fees & Charges

| Parks & Recreation (continued) | | |
|---|--|---------------------------|
| Taylor - Brawner Park | | |
| 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 (per hour) | \$30 | |
| Outdoor Chair Rental | \$4 per Chiavari chair | |
| Taylor - Brawner House | | |
| Taylor - Brawner House Rental (4 hours) | \$350 - \$50 ea add hr | \$450 - \$50 ea add hr |
| Wedding Function (8 hours) | \$1,000 | \$1,300 |
| Wolfe Center | | |
| Room Rentals: | Resident: | Non-Resident: |
| Meeting / Game Room (4 hours) | \$150 - \$20 ea add hr | \$200 - \$25 ea add hr |
| Arts & Crafts Room (4 hours) | \$65 - \$15 ea add hr | \$85 - \$20 ea add hr |
| General Rental Booking Terms | | |
| Alcohol Permit with Security (any facility) | \$200 (3 hours) - \$50 each additional hour | |
| Cancellation Fee | 20% of rental fee prior to 30 days of rental | |
| Date Change Fee | 20% of rental fee prior to 30 days of rental | |
| Damage Deposit (returnable): | | |
| Gymnasium | \$200 | |
| Banquet Hall | \$100 | |
| All other rooms | \$50 | |
| 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 | Resident: | Non-Resident: |
| 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 | \$5 class, \$40/month | \$5 class, \$45/month |
| Get Fit - Personal Training | | |
| 1 hour session | \$25 | \$35 |
| 6 - 1 hour sessions (package) | \$245 | \$255 |

Schedule of Fees & Charges

| Parks & Recreation (continued) | | |
|---|--|--|
| Parks Programs (continued) | | |
| Senior Adults (continued): | | |
| One-on-One with Rudi | Resident: | Non-Resident: |
| Individual | \$25 / 30 minute session \$160 / 8 sessions | \$35 / 30 minute session \$170 / 8 sessions |
| 2 Persons | \$35 / 30 minute session \$240 / 8 sessions | \$45 / 30 minute session \$250 / 8 sessions |
| Senior Day Trips | \$10 / trip | \$20 / trip |
| Classes: | | |
| 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 | First copy free for involved Smyrna residents (ID or utility bill required). \$2.00 additional copies and non-residents. |
| 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 in excess of 15 minutes |
| 911 Tape | Hourly rate of preparer in excess of 15 minutes |
| 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 |
| Replacement Fee for Lost Alcohol Serving Permit | \$10 |
| Pawn Brokers | \$35 / two years |
| Peddler Permit | \$30 (30 days only) |
| Peddler Permit Renewal | \$10 |
| Bonding Company | \$100 |
| Personal Background Check | \$25 each |
| Taxi Driver Permit | \$50 for 2 years |
| Taxi Driver Renewal | \$50 |
| Taxi Driver Late Permit Renewal | 10% of fee per 30 days or portion thereof following the due date |
| Probation | |
| Per Probationee | \$44.00 / month |
| Drug screens | \$35 |
| Minimum application fee + permit | \$100 |

| Sanitation | | |
|---|------------------------------|-------------------|
| Garbage Pick-Up: | Residential | Commercial |
| Roll-Out Can | \$21.50 / month | \$24.50 / month |
| Additional Roll-Out Can | \$10 / month | \$10 / month |
| In-Ground Can | \$21.50 / month | n/a |
| Senior Citizen Discount (age 62 & over) | (\$2.00) / month | n/a |
| Large item pick-up (per item) | \$25 | \$25 |
| Mowing grass due to citation from City Marshall | \$200 - \$400 | \$200 - \$400 |
| Commercial & Residential Dumpsters | See "Schedule 2" for details | |

Schedule of Fees & Charges

| Water Administration | |
|---|---|
| Water Rates: Effective January 1, 2015 | |
| Tier 1: 0 - 3,000 gallons | \$3.70 per thousand gallons |
| Tier 2: 3,001 - 7,000 gallons | \$4.93 per thousand gallons |
| Tier 3: 7,001 - 14,000 gallons | \$6.15 per thousand gallons |
| Tier 4: 14,001 gallons & up | \$7.20 per thousand gallons |
| Non-Residential | \$4.93 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 Milion 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 | 43.98 | 84.15 | 116.1 | 151.2 | 189.04 | 226.81 |
| 4 yard | 66.64 | 131.89 | 170.16 | 217.1 | 265.6 | 309.28 |
| 6 yard | 89.14 | 186.37 | 247.16 | 291.76 | 343.72 | 412.47 |
| 8 yard | 111.66 | 223.3 | 283.68 | 366.65 | 458.3 | 546.35 |

Commercial Recycling

| Size of Dumpster | Number of Times Picked Up Each Week | | | | | |
|------------------|-------------------------------------|--------|--------|--------|-------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 8 yard | 78.08 | 156.16 | 234.25 | 312.32 | 390.4 | 468.48 |

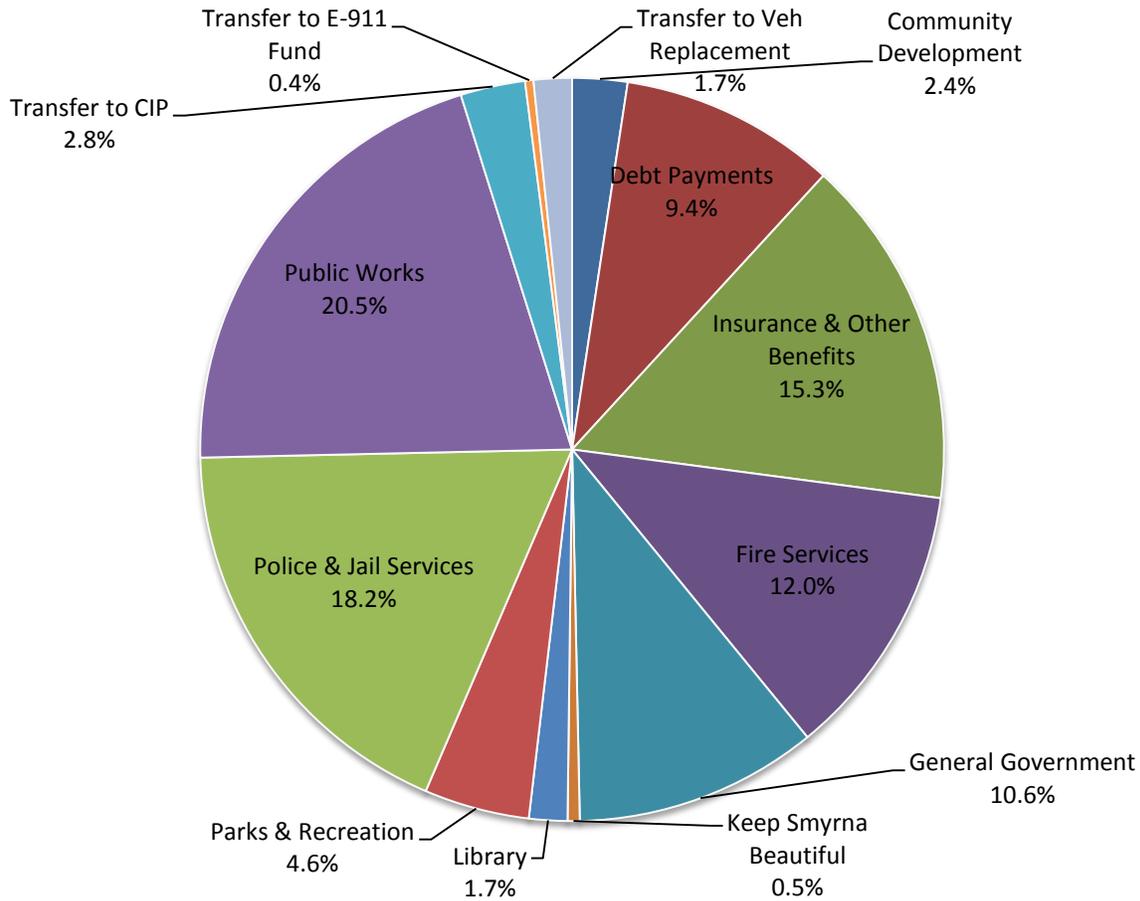
Construction Dumpster

| Size of Dumpster | Charges / Fees | | |
|---|----------------|----------|---------|
| | Rental | Per Pull | Per Ton |
| 20 yard | \$147.52 | \$158.44 | \$45.01 |
| 30 yard | \$147.52 | \$158.44 | \$45.01 |
| 40 yard | \$202.59 | \$158.44 | \$45.01 |
| **\$73.43 Delivery Fee For Each Dumpster** | | | |
| The only size for residential will be the 20 yard and waiver must be signed | | | |

Other Charges

| | |
|------------|--|
| Compactors | \$447.96 per month rental \$191.33 per pull charge \$52.11 per ton |
|------------|--|

Recommended General Fund Expenditures



| Expenditure Category | FY 2014 Actuals | FY 2015 Revised | FY 2016 Recomm | % of Fund Total |
|-----------------------------|-------------------|-------------------|-------------------|-----------------|
| Community Development | 975,525 | 1,013,357 | 1,009,358 | 2.4% |
| Debt Payments | 3,352,242 | 3,922,669 | 3,969,705 | 9.4% |
| Insurance & Other Benefits | 6,408,139 | 6,552,141 | 6,441,758 | 15.3% |
| Fire Services | 4,720,506 | 4,898,023 | 5,058,671 | 12.0% |
| General Government | 2,882,008 | 3,472,054 | 4,456,854 | 10.6% |
| Keep Smyrna Beautiful | 182,220 | 213,923 | 221,737 | 0.5% |
| Library | 630,000 | 672,373 | 701,672 | 1.7% |
| Parks & Recreation | 1,897,668 | 1,900,311 | 1,930,490 | 4.6% |
| Police & Jail Services | 7,286,197 | 7,551,334 | 7,675,912 | 18.2% |
| Public Works | 7,985,542 | 8,375,170 | 8,646,770 | 20.5% |
| Transfer to CIP | 500,000 | 1,056,800 | 1,185,850 | 2.8% |
| Transfer to E-911 Fund | 305,730 | 379,088 | 152,795 | 0.4% |
| Transfer to Veh Replacement | - | 635,000 | 700,000 | 1.7% |
| Total General Fund | 37,125,778 | 40,642,244 | 42,151,572 | 100.0% |

Recommended Special Revenue Fund Expenditures

| | FY 2014 Actuals | FY 2015 Revised | FY 2016 Recomm | % of Fund Total |
|--|--------------------|--------------------|-------------------|--------------------|
| Auto Rental Tax Fund | 102,589 | 93,000 | 190,000 | 100.0% |
| CDBG Fund | 203,179 | 225,840 | 225,840 | 100.0% |
| Confiscated Assets - MCS Fund | 2,828 | 13,340 | 64,090 | 100.0% |
| Donations & Special Fees Fund | 296,439 | 150,000 | 150,000 | 100.0% |
| E-911 Fund | | | | |
| Salaries | 828,570 | 831,818 | 830,948 | 58.1% |
| Insurance & Other Benefits | 267,831 | 257,140 | 259,710 | 18.2% |
| Other Operating Expenditures | 220,539 | 391,630 | 338,637 | 23.7% |
| Total E-911 Fund | 1,316,940 | 1,480,588 | 1,429,295 | 100.0% |
| Hotel/Motel Fund | | | | |
| Salaries | 124,476 | 127,066 | 128,802 | 11.0% |
| Insurance & Other Benefits | 37,293 | 36,321 | 36,707 | 3.1% |
| Other Operating Expenditures | 192,252 | 275,643 | 244,580 | 20.9% |
| Payments to Cobb Galleria | 453,346 | 357,000 | 462,000 | 39.4% |
| Transfer to General Fund | 278,400 | 250,000 | 300,000 | 25.6% |
| Total Hotel/Motel Fund | 1,085,767 | 1,046,029 | 1,172,089 | 100.0% |
| Multiple Grant Fund | 51,407 | 24,175 | 46,190 | 100.0% |
| Total Special Revenue Funds | 3,059,149 | 3,032,972 | 3,277,504 | |

Recommended Capital Project Fund Expenditures

| | FY 2014 Actuals | FY 2015 Revised | FY 2016 Recomm | % of Fund Total |
|------------------------------------|--------------------|--------------------|-------------------|--------------------|
| 2005 SPLOST Fund | 328,836 | - | - | 100.0% |
| 2011 SPLOST Fund | 8,651,567 | 8,364,981 | 6,389,654 | 100.0% |
| Capital Improvement Plan Fund | 732,387 | 468,842 | 1,185,850 | 100.0% |
| E-911 Capital Project Fund | - | 210,000 | - | 100.0% |
| Total Capital Project Funds | 9,712,790 | 9,043,823 | 7,575,504 | |

Recommended Internal Service Fund Expenditures

| | FY 2014 Actuals | FY 2015 Revised | FY 2016 Recomm | % of Fund Total |
|-------------------------------------|--------------------|--------------------|-------------------|--------------------|
| Vehicle Replacement Fund | - | 560,000 | 839,000 | 100.0% |
| Total Internal Service Funds | - | 560,000 | 839,000 | |

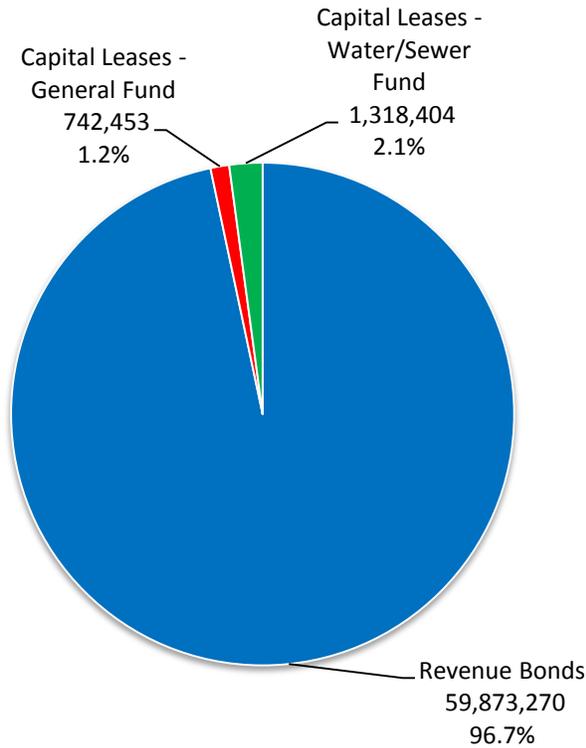
Recommended Enterprise Fund Expenditures

| | FY 2014 Actuals | FY 2015 Revised | FY 2016 Recomm | % of Fund Total |
|----------------------------------|--------------------|--------------------|-------------------|--------------------|
| Storm Water Fund | 351,575 | 900,000 | 900,000 | 100.0% |
| Water/Sewer Capital Project Fund | - | 2,000,000 | 2,220,000 | 100.0% |
| Water/Sewer Fund | | | | |
| Salaries | 993,260 | 1,001,851 | 995,233 | 5.6% |
| Insurance & Other Benefits | 364,900 | 368,224 | 355,359 | 2.0% |
| Operating Expenditures | 2,813,043 | 3,225,501 | 3,240,295 | 18.2% |
| Transfer to General Fund | 1,591,127 | 1,591,127 | 1,591,127 | 8.9% |
| Wholesale Purchase of Water | 8,353,455 | 8,447,628 | 8,800,000 | 49.4% |
| Infrastructure | 1,034,092 | - | 17,000 | 0.1% |
| Transfer to Water/Sewer CIP Fund | - | 2,000,000 | 2,220,000 | 12.5% |
| Debt Obligations | 81,740 | 561,353 | 583,152 | 3.3% |
| Total Water/Sewer Fund | 15,231,620 | 17,195,685 | 17,802,166 | 100.0% |
| Total Enterprise Funds | 15,583,195 | 20,095,685 | 20,922,166 | |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|--|
| Total of All Budgeted Funds | 65,480,912 | 73,374,723 | 74,765,746 | |
|------------------------------------|-------------------|-------------------|-------------------|--|

Summary of Debt Obligations

As of June 30, 2015, the City will have approximately \$61.93M 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, 2015, the City will have approximately \$59.9M of outstanding revenue bond debt payments (\$41.6M in principal and \$18.3M 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 Final Payment |
|---------------|-----------------------|----------------------|-------------------|-----------------------|
| 1997 Series | 5,036,430 | 1,232,780 | 6,269,210 | 2/1/2020 |
| 2001 Series | 1,345,000 | 255,844 | 1,600,844 | 8/1/2021 |
| 2002 Series | 1,160,000 | 60,900 | 1,220,900 | 2/1/2016 |
| 2005 Series | 20,950,000 | 10,572,200 | 31,522,200 | 2/1/2028 |
| 2010 Series | 6,950,000 | 4,628,305 | 11,578,305 | 2/1/2031 |
| 2014 Series | 6,175,000 | 1,506,812 | 7,681,812 | 2/1/2027 |
| Totals | 41,616,430 | 18,256,840 | 59,873,270 | |

Revenue Bonds (continued)

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 Lake Apartment complex. During 2014, a portion of these bonds were refunded due to the sale of the site.

2014-A and 2014-B Series Revenue Bonds – Bonds in the amount of \$6,175,000 were issued in 2014 through the Downtown Development Authority for public infrastructure and other improvements necessary for site development. Debt payments for these bonds will end during FY 2027.

Capital Leases

As of June 30, 2015, the City will have approximately \$2.061M of outstanding capital lease payments. The General Fund portion of this outstanding capital lease debt is \$742,453 and the remaining \$1,318,404 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 | 288,725 | 11/30/2017 |
| Fire Ladder Truck | General Fund | 453,728 | 11/15/2018 |
| Johnson Controls Equipment | Water/Sewer Fund | 1,318,404 | 6/30/2018 |
| Totals | | 2,060,857 | |

Capital Leases (continued)

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 2019.

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 2016 Funding for General Fund Bond Obligations

As summarized by the table below, staff recommends funding from cash reserves all of the FY 2016 payments owed for the 2014 Series bonds and \$116,903 of the FY 2016 payments owed for the 2010 Series bonds. In total, this will reduce the General Fund burden of the City's FY 2016 bond obligations by \$300,000.

As of June 30, 2014, there will be an estimated \$1.6M set aside for future debt obligations so using \$300K of this toward the FY 2016 payments will reduce the reserves for future debt obligations to \$1.3M.

| Bond Series | Scheduled Payments | Funding Source | | Total Funding |
|--------------|--------------------|------------------|----------------|------------------|
| | | General Fund | Reserves | |
| 1997 Series | 561,140 | 561,140 | - | 561,140 |
| 2001 Series | 229,893 | 229,893 | - | 229,893 |
| 2002 Series | 1,220,900 | 1,220,900 | - | 1,220,900 |
| 2005 Series | 1,222,375 | 1,222,375 | - | 1,222,375 |
| 2010 Series | 852,300 | 735,397 | 116,903 | 852,300 |
| 2014 Series | 183,097 | - | 183,097 | 183,097 |
| TOTAL | 4,269,705 | 3,969,705 | 300,000 | 4,269,705 |

Full Life of Current Bond Obligations

| Date Due | 1997 Series | | | 2001 Series / 2002 Series* | | | 2005 Series Parks Bond | | | 2010 Series Hickory Lake** | | | 2014 Series (Estimated) | | | 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 | | | |
| 8/1/2015 | - | 180,570 | 180,570 | 165,000 | 65,017 | 230,017 | - | 546,688 | 546,688 | - | 206,150 | 206,150 | - | 77,908 | 77,908 | 1,241,332 | | |
| 2/1/2016 | 200,000 | 180,570 | 380,570 | 1,160,000 | 60,776 | 1,220,776 | 130,000 | 545,688 | 675,688 | 440,000 | 206,150 | 646,150 | - | 105,189 | 105,189 | 3,028,372 | FY2016 | 4,269,704 |
| 8/1/2016 | - | 175,420 | 175,420 | 175,000 | 30,326 | 205,326 | - | 543,088 | 543,088 | - | 198,098 | 198,098 | - | 105,189 | 105,189 | 1,227,120 | | |
| 2/1/2017 | 1,525,000 | 175,420 | 1,700,420 | - | 25,829 | 25,829 | 40,000 | 543,088 | 583,088 | 460,000 | 198,098 | 658,098 | - | 105,189 | 105,189 | 3,072,623 | FY2017 | 4,299,743 |
| 8/1/2017 | - | 132,720 | 132,720 | 180,000 | 25,829 | 205,829 | - | 542,288 | 542,288 | - | 188,576 | 188,576 | - | 105,189 | 105,189 | 1,174,601 | | |
| 2/1/2018 | 1,610,000 | 132,720 | 1,742,720 | - | 21,203 | 21,203 | 45,000 | 542,288 | 587,288 | 475,000 | 188,576 | 663,576 | 260,000 | 105,189 | 365,189 | 3,379,975 | FY2018 | 4,554,575 |
| 8/1/2018 | - | 87,640 | 87,640 | 190,000 | 21,203 | 211,203 | - | 541,388 | 541,388 | - | 177,675 | 177,675 | - | 99,989 | 99,989 | 1,117,893 | | |
| 2/1/2019 | 1,700,000 | 87,640 | 1,787,640 | - | 16,320 | 16,320 | 50,000 | 541,388 | 591,388 | 170,000 | 177,675 | 347,675 | 625,000 | 99,989 | 724,989 | 3,468,010 | FY2019 | 4,585,904 |
| 8/1/2019 | - | 40,040 | 40,040 | 200,000 | 16,320 | 216,320 | - | 540,388 | 540,388 | - | 173,501 | 173,501 | - | 87,489 | 87,489 | 1,057,737 | | |
| 2/1/2020 | 1,430 | 40,040 | 41,470 | - | 11,180 | 11,180 | 415,000 | 540,388 | 955,388 | 150,000 | 173,501 | 323,501 | 670,000 | 87,489 | 757,489 | 2,089,027 | FY2020 | 3,146,764 |
| 8/1/2020 | - | - | - | 210,000 | 11,180 | 221,180 | - | 532,088 | 532,088 | - | 169,669 | 169,669 | - | 74,089 | 74,089 | 997,024 | | |
| 2/1/2021 | - | - | - | - | 5,783 | 5,783 | 1,945,000 | 532,088 | 2,477,088 | 160,000 | 169,669 | 329,669 | 690,000 | 74,089 | 764,089 | 3,576,627 | FY2021 | 4,573,652 |
| 8/1/2021 | - | - | - | 225,000 | 5,783 | 230,783 | - | 481,031 | 481,031 | - | 165,381 | 165,381 | - | 60,289 | 60,289 | 937,483 | | |
| 2/1/2022 | - | - | - | - | - | - | 2,040,000 | 481,031 | 2,521,031 | 170,000 | 165,381 | 335,381 | 715,000 | 60,289 | 775,289 | 3,631,701 | FY2022 | 4,569,184 |
| 8/1/2022 | - | - | - | - | - | - | - | 427,481 | 427,481 | - | 160,697 | 160,697 | - | 49,029 | 49,029 | 637,207 | | |
| 2/1/2023 | - | - | - | - | - | - | 2,380,000 | 427,481 | 2,807,481 | 180,000 | 160,697 | 340,697 | 735,000 | 49,029 | 784,029 | 3,932,207 | FY2023 | 4,569,414 |
| 8/1/2023 | - | - | - | - | - | - | - | 365,006 | 365,006 | - | 155,603 | 155,603 | - | 37,820 | 37,820 | 558,429 | | |
| 2/1/2024 | - | - | - | - | - | - | 2,505,000 | 365,006 | 2,870,006 | 190,000 | 155,603 | 345,603 | 760,000 | 37,820 | 797,820 | 4,013,429 | FY2024 | 4,571,859 |
| 8/1/2024 | - | - | - | - | - | - | - | 299,250 | 299,250 | - | 150,084 | 150,084 | - | 26,230 | 26,230 | 475,564 | | |
| 2/1/2025 | - | - | - | - | - | - | 2,635,000 | 299,250 | 2,934,250 | 195,000 | 150,084 | 345,084 | 790,000 | 26,230 | 816,230 | 4,095,564 | FY2025 | 4,571,127 |
| 8/1/2025 | - | - | - | - | - | - | - | 230,081 | 230,081 | - | 144,321 | 144,321 | - | 14,183 | 14,183 | 388,585 | | |
| 2/1/2026 | - | - | - | - | - | - | 2,775,000 | 230,081 | 3,005,081 | 250,000 | 144,321 | 394,321 | 775,000 | 14,183 | 789,183 | 4,188,585 | FY2026 | 4,577,170 |
| 8/1/2026 | - | - | - | - | - | - | - | 157,238 | 157,238 | - | 136,134 | 136,134 | - | 2,364 | 2,364 | 295,735 | | |
| 2/1/2027 | - | - | - | - | - | - | 2,920,000 | 157,238 | 3,077,238 | 730,000 | 136,134 | 866,134 | 155,000 | 2,364 | 157,364 | 4,100,735 | FY2027 | 4,396,470 |
| 8/1/2027 | - | - | - | - | - | - | - | 80,588 | 80,588 | - | 112,226 | 112,226 | - | - | - | 192,814 | | |
| 2/1/2028 | - | - | - | - | - | - | 3,070,000 | 80,588 | 3,150,588 | 785,000 | 112,226 | 897,226 | - | - | - | 4,047,814 | FY2028 | 4,240,628 |
| 8/1/2028 | - | - | - | - | - | - | - | - | - | - | 86,518 | 86,518 | - | - | - | 86,518 | | |
| 2/1/2029 | - | - | - | - | - | - | - | - | - | 830,000 | 86,518 | 916,518 | - | - | - | 916,518 | FY2029 | 1,003,035 |
| 8/1/2029 | - | - | - | - | - | - | - | - | - | - | 59,335 | 59,335 | - | - | - | 59,335 | | |
| 2/1/2030 | - | - | - | - | - | - | - | - | - | 890,000 | 59,335 | 949,335 | - | - | - | 949,335 | FY2030 | 1,008,670 |
| 8/1/2030 | - | - | - | - | - | - | - | - | - | - | 30,188 | 30,188 | - | - | - | 30,188 | | |
| 2/1/2031 | - | - | - | - | - | - | - | - | - | 875,000 | 30,188 | 905,188 | - | - | - | 905,188 | FY2031 | 935,375 |
| Bond Total | 5,036,430 | 1,232,780 | 6,269,210 | 2,505,000 | 316,744 | 2,821,744 | 20,950,000 | 10,572,200 | 31,522,200 | 6,950,000 | 4,628,305 | 11,578,305 | 6,175,000 | 1,506,812 | 7,681,812 | 59,873,270 | | 59,873,270 |

NOTES:

*The figures represented in the 2001 Series columns also include the following 2002 Series payments:

| | <u>Principal</u> | <u>Interest</u> | <u>Total P+I</u> |
|----------|------------------|-----------------|------------------|
| 8/1/2015 | - | 30,450 | 30,450 |
| 2/1/2016 | 1,160,000 | 30,450 | 1,190,450 |

**2010 Series Hickory Lake payments and Fiscal Year Totals are subject to change if Hickory Lake / Smyrna Grove lot takedown proceeds as scheduled. See expected scenario next page.

Combined Annual Debt Service of 2010/2014 Series Revenue Bonds*

| Date Due | 2010 Series (Original) | | | | 2010 Series (After All Lots Taken Down) | | | | 2014 Series (Estimated) | | | Smyrna Grove | Gross |
|----------|------------------------|-------|-------------------|-------------------|---|--------|----------------|------------------|-------------------------|------------------|------------------|------------------|-------------------|
| | Principal | Rate | Interest | Total P+I | Principal | Rate | Interest | Total P+I | Principal | Interest | Total P+I | Annual DS | Savings |
| 2/1/2016 | 440,000 | 3.66% | 933,000 | 1,373,000 | 440,000 | 3.660% | 323,479 | 763,479 | - | 183,097 | 183,097 | 946,576 | 426,424 |
| 2/1/2017 | 460,000 | 4.14% | 916,896 | 1,376,896 | 460,000 | 4.140% | 232,144 | 692,144 | - | 210,378 | 210,378 | 902,521 | 474,375 |
| 2/1/2018 | 475,000 | 4.59% | 897,852 | 1,372,852 | 435,000 | 4.590% | 187,068 | 622,068 | 260,000 | 210,378 | 470,378 | 1,092,445 | 280,407 |
| 2/1/2019 | 500,000 | 4.91% | 876,050 | 1,376,050 | - | - | - | - | 625,000 | 199,978 | 824,978 | 824,978 | 551,072 |
| 2/1/2020 | 525,000 | 5.11% | 851,500 | 1,376,500 | - | - | - | - | 670,000 | 174,978 | 844,978 | 844,978 | 531,522 |
| 2/1/2021 | 550,000 | 5.36% | 824,672 | 1,374,672 | - | - | - | - | 690,000 | 148,178 | 838,178 | 838,178 | 536,495 |
| 2/1/2022 | 580,000 | 5.51% | 795,192 | 1,375,192 | - | - | - | - | 715,000 | 120,578 | 835,578 | 835,578 | 539,615 |
| 2/1/2023 | 610,000 | 5.66% | 763,234 | 1,373,234 | - | - | - | - | 735,000 | 98,058 | 833,058 | 833,058 | 540,177 |
| 2/1/2024 | 645,000 | 5.81% | 728,708 | 1,373,708 | - | - | - | - | 760,000 | 75,640 | 835,640 | 835,640 | 538,068 |
| 2/1/2025 | 685,000 | 5.91% | 691,234 | 1,376,234 | - | - | - | - | 790,000 | 52,460 | 842,460 | 842,460 | 533,774 |
| 2/1/2026 | 685,000 | 6.55% | 650,750 | 1,335,750 | - | - | - | - | 775,000 | 28,365 | 803,365 | 803,365 | 532,385 |
| 2/1/2027 | 730,000 | 6.55% | 605,883 | 1,335,883 | - | - | - | - | 155,000 | 4,728 | 159,728 | 159,728 | 1,176,155 |
| 2/1/2028 | 785,000 | 6.55% | 558,068 | 1,343,068 | - | - | - | - | - | - | - | - | 1,343,068 |
| 2/1/2029 | 830,000 | 6.55% | 506,650 | 1,336,650 | - | - | - | - | - | - | - | - | 1,336,650 |
| 2/1/2030 | 890,000 | 6.55% | 452,285 | 1,342,285 | - | - | - | - | - | - | - | - | 1,342,285 |
| 2/1/2031 | 995,000 | 6.90% | 393,990 | 1,388,990 | - | - | - | - | - | - | - | - | 1,388,990 |
| 2/1/2032 | 1,065,000 | 6.90% | 325,335 | 1,390,335 | - | - | - | - | - | - | - | - | 1,390,335 |
| 2/1/2033 | 1,135,000 | 6.90% | 251,850 | 1,386,850 | - | - | - | - | - | - | - | - | 1,386,850 |
| 2/1/2034 | 1,215,000 | 6.90% | 173,535 | 1,388,535 | - | - | - | - | - | - | - | - | 1,388,535 |
| 2/1/2035 | 1,300,000 | 6.90% | 89,700 | 1,389,700 | - | - | - | - | - | - | - | - | 1,389,700 |
| | 15,100,000 | | 12,286,382 | 27,386,382 | 1,335,000 | | 742,691 | 2,077,691 | 6,175,000 | 1,506,812 | 7,681,812 | 9,759,503 | 17,626,878 |

NOTE:

*If Hickory Lake / Smyrna Grove purchaser continues to make installment payments and all lots are taken down as scheduled.

Current Capital Lease Schedule

General Fund

| Description | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | FY16 Funding Source |
|--------------------|----------------|----------------|----------------|----------------|----------|----------------|------------------------------------|
| Fire Ladder Truck | 113,432 | 113,432 | 113,432 | 113,432 | - | 453,728 | Fire Admin - Rental of Equip & Veh |
| Financial Software | 122,258 | 122,258 | 44,209 | - | - | 288,725 | CIP - Finance Software Project |
| Totals | 235,690 | 235,690 | 157,641 | 113,432 | - | 742,453 | |

Water/Sewer Fund

| Description | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | FY16 Funding Source |
|--|----------------|----------------|----------------|----------|----------|------------------|--|
| Johnson Controls meter reading equipment | 583,152 | 605,832 | 129,420 | - | - | 1,318,404 | Water Debt Service - Rental of Equip & Veh |
| Totals | 583,152 | 605,832 | 129,420 | - | - | 1,318,404 | |

Summary of Recommended Personnel Additions

| Recommended Additions | | | | Requested | | | | Recommended |
|-----------------------|-----------------------------|------|-------|----------------|---------------|----------------|---------------------|----------------------|
| Department | Position Title | Type | Grade | Salary | FICA | Other Benefits | Total Fiscal Impact | Total Fiscal Impact* |
| Administration | Community Liaison | FT | 18 | 51,886 | 3,969 | 11,203 | 67,059 | 50,294 |
| Fire Prevention | Inspector/Investigator (LT) | FT | 20 | 55,237 | 4,226 | 11,520 | 70,983 | 53,237 |
| Highways & Streets | PT Crew Worker | PT | 4 | 14,215 | 1,087 | 7,543 | 22,846 | 17,134 |
| Library | PT Library Aide | PT | 4 | 8,885 | 680 | - | 9,565 | 7,174 |
| Parks Administration | PT Open Gym Supervisor | PT | N/A | 6,240 | 477 | - | 6,717 | 5,038 |
| Recycling | Crew Worker | FT | 4 | 23,689 | 1,812 | 8,439 | 33,940 | 25,455 |
| Recycling | Sanitation Truck Driver | FT | 8 | 35,131 | 2,688 | 9,570 | 47,388 | 35,541 |
| Traffic Engineering | Assistant City Engineer | FT | 23 | 65,000 | 4,973 | 12,443 | 82,415 | 61,811 |
| Totals | FT = 5 PT = 3 | | | 260,283 | 19,912 | 60,717 | 340,912 | 255,684 |

*All recommended personnel additions have been budgeted for three quarters of the fiscal year assuming those new personnel will start October 1, 2015. The total savings resulting from budgeting them three quarters of the year rather than the entire fiscal year is approximately \$85K.

| Additions Requested but NOT Recommended | | | | Requested | | | |
|---|--------------------------|------|-------|---------------|--------------|----------------|---------------------|
| Department | Position Title | Type | Grade | Salary | FICA | Other Benefits | Total Fiscal Impact |
| Information Systems | Server Administrator | FT | 20 | 51,886 | 3,969 | 11,203 | 67,059 |
| Library | Adult Services Librarian | FT | 15 | 39,049 | 2,987 | 7,081 | 49,117 |
| Totals | FT = 2 PT = 0 | | | 90,935 | 6,957 | 18,284 | 116,176 |

Summary of Recommended Personnel Reclassifications

| Department | Current | | | Requested | | | Recommended? | Total Fiscal Impact |
|-----------------------|--------------------------|------|-------|----------------------------|------|-------|--------------|---------------------|
| | Position Title | Type | Grade | Position Title | Type | Grade | | |
| Community Development | Planner I | FT | 15 | Planner II | FT | 17 | Yes | 2,712 |
| Fire Training | Fire Training Officer | FT | 20 | Battalion Chief - Training | FT | 23 | No | - |
| Highways & Streets | Crew Leader | FT | 6 | Crew Chief | FT | 8 | No | - |
| Parks Administration | Dept Administrative Asst | FT | 12 | Administrative Svcs Coord | FT | 13 | No | - |
| Totals | | | | | | | | 2,712 |

Full Time Salary Grades

Effective 07/01/2015

The City's full-time salary grades remained constant from FY 2012 through FY 2015. In April 2015, an independent third-party Human Resources consulting firm completed a review of the full-time salary grades, comparing them to regional and industry standards. The recommendations from this class and compensation study are presented in the table below.

| Salary Grade | Minimum | Mid-Point | Maximum |
|---------------------|----------------|------------------|----------------|
| 4 | 24,284 | 30,355 | 36,426 |
| 6 | 27,186 | 33,983 | 40,779 |
| 7 | 28,637 | 35,796 | 42,956 |
| 8 | 30,088 | 37,610 | 45,132 |
| 9 | 31,539 | 39,424 | 47,309 |
| 10 | 32,990 | 41,237 | 49,485 |
| 11 | 34,441 | 43,051 | 51,661 |
| 12 | 35,892 | 44,865 | 53,838 |
| 13 | 37,343 | 46,679 | 56,014 |
| 14 | 38,794 | 48,492 | 58,191 |
| 15 | 40,245 | 50,306 | 60,367 |
| 16 | 41,696 | 52,120 | 62,544 |
| 17 | 43,147 | 53,933 | 64,720 |
| 18 | 44,598 | 55,747 | 66,896 |
| 20 | 47,500 | 59,374 | 71,249 |
| 21 | 49,676 | 62,095 | 74,514 |
| 22 | 52,578 | 65,722 | 78,867 |
| 23 | 55,480 | 69,350 | 83,220 |
| 24 | 58,382 | 72,977 | 87,573 |
| 26 | 64,186 | 80,232 | 96,278 |
| 29 | 74,342 | 92,928 | 111,513 |
| 30 | 80,146 | 100,183 | 120,219 |
| 31 | 85,950 | 107,437 | 128,925 |
| 32 | 91,754 | 114,692 | 137,631 |
| 33 | 97,558 | 121,947 | 146,336 |

Summary of Personnel by Fund - Full-Time Equivalents

As recommended for FY 2016 Budget

| Fund | FY 2012 Budget | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Requested | FY 2016 Recomm. | FY16/FY15 Difference |
|------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-------------------------|
| General Fund | 343.00 | 344.00 | 367.44 | 374.12 | 383.60 | 382.05 | 7.93 |
| E-911 Fund | 18.00 | 18.00 | 18.36 | 18.36 | 18.36 | 18.36 | 0.00 |
| Hotel/Motel Fund | 2.00 | 2.00 | 2.00 | 2.06 | 2.06 | 2.06 | 0.00 |
| Water/Sewer Fund | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 0.00 |
| Totals | 390.00 | 391.00 | 414.80 | 421.54 | 431.02 | 429.47 | 7.93 |

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 2016 Budget

| Function | FY 2012 Budget | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Requested | FY 2016 Recomm. | FY16/FY15 Difference |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-------------------------|
| General Government | | | | | | | |
| Administration | 5.00 | 6.00 | 7.63 | 8.00 | 9.00 | 9.00 | 1.00 |
| Buildings & Grounds | 6.00 | 5.00 | 6.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Court | 7.00 | 6.00 | 7.90 | 6.90 | 6.90 | 6.90 | 0.00 |
| Finance | 6.00 | 6.00 | 6.00 | 7.00 | 7.00 | 7.00 | 0.00 |
| Governing Body | 9.00 | 9.00 | 9.25 | 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 | 4.00 | 5.00 | 6.00 | 5.00 | 0.00 |
| Water Administration | 7.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Total General Government | 47.00 | 43.00 | 48.78 | 48.15 | 50.15 | 49.15 | 1.00 |
| Public Safety | | | | | | | |
| E-911 Communications | 18.00 | 18.00 | 18.36 | 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 | 3.00 | 3.00 | 3.00 | 3.00 | 4.05 | 4.05 | 1.05 |
| Fire Training | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Police Administration | 101.00 | 101.00 | 102.00 | 106.00 | 106.11 | 106.11 | 0.11 |
| Police - Jail | 19.00 | 21.00 | 21.50 | 21.62 | 21.48 | 21.48 | -0.14 |
| Total Public Safety | 217.00 | 219.00 | 220.86 | 224.98 | 226.00 | 226.00 | 1.02 |
| Community Services | | | | | | | |
| Community Development | 13.00 | 13.00 | 14.00 | 15.00 | 15.00 | 15.00 | 0.00 |
| Community Relations | 2.00 | 2.00 | 2.00 | 2.06 | 2.06 | 2.06 | 0.00 |
| Keep Smyrna Beautiful | 3.00 | 3.00 | 3.30 | 4.00 | 4.00 | 4.00 | 0.00 |
| Library | 8.00 | 8.00 | 10.53 | 10.70 | 11.88 | 11.38 | 0.68 |
| Parks Administration | 11.00 | 10.00 | 13.68 | 10.83 | 11.33 | 11.33 | 0.50 |
| Parks Athletics/Aquatics | 1.00 | 1.00 | 5.38 | 6.00 | 6.25 | 6.25 | 0.25 |
| Parks Brawner Hall | 0.00 | 1.00 | 3.57 | 3.61 | 4.05 | 4.05 | 0.44 |
| Parks Programs | 4.00 | 4.00 | 5.71 | 6.21 | 6.70 | 6.65 | 0.44 |
| Total Community Services | 42.00 | 42.00 | 58.16 | 58.41 | 61.27 | 60.72 | 2.31 |
| Public Works | | | | | | | |
| Highways & Streets | 29.00 | 29.00 | 29.00 | 32.00 | 32.60 | 31.60 | -0.40 |
| 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 | 7.00 | 7.00 | 2.00 |
| 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 | 3.00 | 4.00 | 2.00 |
| Water Distribution | 20.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 0.00 |
| Total Public Works | 84.00 | 87.00 | 87.00 | 90.00 | 93.60 | 93.60 | 3.60 |
| Grand Total | 390.00 | 391.00 | 414.80 | 421.54 | 431.02 | 429.47 | 7.93 |

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 2016 Budget

| Administration | Status | Grade FY15 | Grade FY16 | FY 2012 Budget | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Requested | FY 2016 Recomm. |
|------------------------------|---------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| City Administrator | FT | 29 | 33 | 1 | 1 | 1 | 1 | 1 | 1 |
| Assistant City Administrator | FT | 28 | 32 | 1 | 1 | 1 | 1 | 1 | 1 |
| City Clerk | FT | 26 | 29 | 1 | 1 | 1 | 1 | 1 | 1 |
| Community Liaison | FT | 18 | 18 | 0 | 0 | 0 | 0 | 1 | 1 |
| Executive Assistant | FT | 15 | 15 | 1 | 1 | 1 | 1 | 1 | 1 |
| Deputy City Clerk | FT | 12 | 12 | 0 | 0 | 0 | 1 | 1 | 1 |
| City Attorney | FT | N/A | N/A | 1 | 1 | 1 | 1 | 1 | 1 |
| Receptionist | FT | 4 | 4 | 0 | 1 | 1 | 1 | 1 | 1 |
| Total FT Employees | | | | 5 | 6 | 6 | 7 | 8 | 8 |
| Total PT FTEs | | | | N/A | N/A | 0.63 | 0.00 | 0.00 | 0.00 |
| Total TEMP FTEs | | | | N/A | N/A | 1.00 | 1.00 | 1.00 | 1.00 |

| Buildings & Grounds | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|--------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Supervisor - Bldgs & Grounds | FT | 21 | 21 | 1 | 1 | 1 | 1 | 1 | 1 |
| Parks Foreman | FT | 12 | N/A | 1 | 0 | 0 | 0 | 0 | 0 |
| Maintenance Technician Sr | FT | 8 | 8 | 0 | 0 | 0 | 1 | 1 | 1 |
| Crew Chief | FT | 8 | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Maintenance Technician | FT | 6 | 6 | 1 | 1 | 1 | 1 | 1 | 1 |
| Crew Leader | FT | 6 | N/A | 1 | 1 | 1 | 0 | 0 | 0 |
| Crew Worker | FT | 4 | 4 | 2 | 2 | 3 | 1 | 1 | 1 |
| Total FT Employees | | | | 6 | 5 | 6 | 4 | 4 | 4 |

| Community Development | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|---------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Director of Comm Dev/Planning | FT | 26 | 30 | 1 | 1 | 1 | 1 | 1 | 1 |
| Economic Development Manager | FT | 24 | 24 | 1 | 1 | 1 | 1 | 1 | 1 |
| Chief Building Officer | FT | 23 | 24 | 1 | 1 | 1 | 1 | 1 | 1 |
| Senior Planner | FT | 18 | 18 | 0 | 0 | 1 | 1 | 1 | 1 |
| Planner II | FT | 17 | 17 | 1 | 1 | 0 | 0 | 1 | 1 |
| Economic Development Coord | FT | 17 | 17 | 1 | 1 | 1 | 1 | 1 | 1 |
| Planner I | FT | 15 | N/A | 1 | 1 | 1 | 1 | 0 | 0 |
| Planner/Inspector | FT | 15 | 15 | 0 | 0 | 1 | 1 | 1 | 1 |
| Building Inspector | FT | 14 | 14 | 1 | 1 | 1 | 1 | 1 | 1 |
| Lead City Marshall | FT | 14 | 14 | 1 | 1 | 1 | 1 | 1 | 1 |
| Business License Officer | FT | 12 | 12 | 1 | 1 | 1 | 1 | 1 | 1 |
| City Marshal - Code Enforcement | FT | 12 | 12 | 3 | 3 | 3 | 3 | 3 | 3 |
| Zoning Inspector | FT | 11 | 11 | 1 | 1 | 1 | 1 | 1 | 1 |
| Office Assistant | FT | 6 | 6 | 0 | 0 | 0 | 1 | 1 | 1 |
| Total FT Employees | | | | 13 | 13 | 14 | 15 | 15 | 15 |

| Community Relations | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|---------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Director of Community Relations | FT | 24 | 26 | 1 | 1 | 1 | 1 | 1 | 1 |
| Community Relations Assistant | FT | 13 | 13 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total FT Employees | | | | 2 | 2 | 2 | 2 | 2 | 2 |
| Total TEMP FTEs | | | | N/A | N/A | N/A | 0.06 | 0.06 | 0.06 |

| Court | Status | Grade | Grade | FY12 | FY13 | FY14 | FY15 | FY16 | FY16 |
|-------------------------------|--------|-------|-------|----------|----------|----------|----------|-----------|----------|
| | | FY15 | FY16 | Budget | Budget | Budget | Budget | Requested | Recomm. |
| Judge | FT | N/A | N/A | 1 | 1 | 1 | 1 | 1 | 1 |
| Solicitor | FT | N/A | N/A | 1 | 1 | 1 | 1 | 1 | 1 |
| Clerk of Court | FT | 17 | 17 | 1 | 1 | 1 | 1 | 1 | 1 |
| City Marshal - Court Services | FT | 12 | N/A | 1 | 1 | 1 | 0 | 0 | 0 |
| Court Services Clerk Sr | FT | 9 | 9 | 1 | 1 | 1 | 1 | 1 | 1 |
| Court Services Clerk | FT | 8 | 8 | 1 | 1 | 1 | 1 | 2 | 2 |
| Receptionist | FT | 4 | N/A | 1 | 0 | 0 | 0 | 0 | 0 |
| Total FT Employees | | | | 7 | 6 | 6 | 5 | 6 | 6 |
| Total PT FTEs | | | | N/A | N/A | 1.90 | 1.90 | 0.90 | 0.90 |

| E-911 | Status | Grade | Grade | FY12 | FY13 | FY14 | FY15 | FY16 | FY16 |
|---------------------------------|--------|-------|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | FY15 | FY16 | Budget | Budget | Budget | Budget | Requested | Recomm. |
| Police Captain | FT | 23 | 23 | 1 | 1 | 1 | 1 | 1 | 1 |
| Public Safety Sys Administrator | FT | 16 | 16 | 0 | 0 | 0 | 1 | 1 | 1 |
| Systems Coordinator | FT | 14 | N/A | 1 | 1 | 1 | 0 | 0 | 0 |
| Communications Shift Sprvsr | FT | 13 | 13 | 3 | 3 | 3 | 3 | 3 | 3 |
| Communications Officer | FT | 10 | 10 | 13 | 13 | 13 | 12 | 12 | 12 |
| GCIC Specialist | FT | 10 | 10 | 0 | 0 | 0 | 1 | 1 | 1 |
| Total FT Employees | | | | 18 | 18 | 18 | 18 | 18 | 18 |
| Total PT FTEs | | | | N/A | N/A | 0.36 | 0.36 | 0.36 | 0.36 |

| Emergency Management | Status | Grade | Grade | FY12 | FY13 | FY14 | FY15 | FY16 | FY16 |
|---------------------------|--------|-------|-------|----------|----------|----------|----------|-----------|----------|
| | | FY15 | FY16 | Budget | Budget | Budget | Budget | Requested | Recomm. |
| Office Assistant | FT | 6 | 6 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total FT Employees | | | | 1 | 1 | 1 | 1 | 1 | 1 |

| Finance | Status | Grade | Grade | FY12 | FY13 | FY14 | FY15 | FY16 | FY16 |
|---------------------------|--------|-------|-------|----------|----------|----------|----------|-----------|----------|
| | | FY15 | FY16 | Budget | Budget | Budget | Budget | Requested | Recomm. |
| Finance Director | FT | 26 | 31 | 1 | 1 | 1 | 1 | 1 | 1 |
| Controller | FT | 23 | 23 | 1 | 1 | 1 | 1 | 1 | 1 |
| Purchasing Manager | FT | 22 | 22 | 1 | 1 | 1 | 1 | 1 | 1 |
| Budget Officer | FT | 20 | 20 | 1 | 1 | 1 | 1 | 1 | 1 |
| Accounting Coordinator | FT | 17 | 17 | 1 | 1 | 1 | 1 | 1 | 1 |
| Purchasing Buyer | FT | 14 | 14 | 0 | 0 | 0 | 1 | 1 | 1 |
| AP/Payroll Coordinator | FT | 12 | 12 | 1 | 1 | 1 | 1 | 1 | 1 |
| AP Coordinator | FT | 10 | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FT Employees | | | | 6 | 6 | 6 | 7 | 7 | 7 |

| Fire Administration | Status | Grade | Grade | FY12 | FY13 | FY14 | FY15 | FY16 | FY16 |
|---------------------------------|--------|-------|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | FY15 | FY16 | Budget | Budget | Budget | Budget | Requested | Recomm. |
| Fire Chief | FT | 27 | 31 | 1 | 1 | 1 | 1 | 1 | 1 |
| Deputy Fire Chief | FT | 25 | 26 | 1 | 1 | 1 | 1 | 1 | 1 |
| Battalion Chief | FT | 23 | 23 | 3 | 3 | 3 | 3 | 3 | 3 |
| Fire Captain | FT | 21 | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Lieutenant | FT | 20 | 20 | 12 | 12 | 14 | 14 | 15 | 15 |
| Fire Engineer | FT | 18 | 18 | 18 | 18 | 15 | 15 | 18 | 18 |
| Firefighter EMT | FT | 16 | 16 | 0 | 0 | 0 | 0 | 13 | 13 |
| Firefighter II | FT | 16 | N/A | 13 | 12 | 16 | 16 | 0 | 0 |
| Firefighter I | FT | 15 | N/A | 23 | 24 | 16 | 16 | 0 | 0 |
| Firefighter Paramedic | FT | 15 | 15 | 0 | 0 | 0 | 0 | 16 | 16 |
| Administrative Svcs Coordinator | FT | 13 | N/A | 1 | 1 | 1 | 0 | 0 | 0 |
| Firefighter Uncertified | FT | 13 | N/A | 0 | 0 | 5 | 5 | 0 | 0 |
| Firefighter Trainee | FT | 13 | 13 | 0 | 0 | 0 | 0 | 4 | 4 |
| Dept Administrative Assistant | FT | 12 | 12 | 0 | 0 | 0 | 1 | 1 | 1 |
| Total FT Employees | | | | 72 | 72 | 72 | 72 | 72 | 72 |

| Fire Prevention | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|-----------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Battalion Chief | FT | 23 | 23 | 1 | 1 | 1 | 1 | 1 | 1 |
| Fire Lieutenant | FT | 20 | 20 | 2 | 2 | 2 | 2 | 1 | 1 |
| Inspector/Investigator (LT) | FT | N/A | 20 | 0 | 0 | 0 | 0 | 1 | 1 |
| Fire Inspector | FT | 18 | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Engineer | FT | 18 | 18 | 0 | 0 | 0 | 0 | 1 | 1 |
| Plan Reviewer | FT | 17 | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FT Employees | | | | 3 | 3 | 3 | 3 | 4 | 4 |
| Total TEMP FTEs | | | | | | | | 0.05 | 0.05 |

| Fire Training | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|----------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Battalion Chief - Training | FT | 23 | N/A | 0 | 0 | 0 | 0 | 1 | 0 |
| Fire Captain | FT | 21 | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Lieutenant | FT | 20 | 20 | 2 | 2 | 2 | 2 | 2 | 3 |
| Fire Engineer | FT | 18 | N/A | 1 | 1 | 1 | 1 | 0 | 0 |
| Total FT Employees | | | | 3 | 3 | 3 | 3 | 3 | 3 |

| Fleet Maintenance | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Supervisor Fleet Maintenance | FT | 21 | 21 | 1 | 1 | 1 | 1 | 1 | 1 |
| Fleet Maintenance Foreman | FT | 12 | 12 | 1 | 1 | 1 | 1 | 1 | 1 |
| Mechanic Sr | FT | 10 | 10 | 3 | 3 | 4 | 4 | 4 | 4 |
| Mechanic | FT | 9 | 9 | 2 | 2 | 1 | 1 | 1 | 1 |
| Total FT Employees | | | | 7 | 7 | 7 | 7 | 7 | 7 |

| Governing Body | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|---------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Mayor | FT | N/A | N/A | 1 | 1 | 1 | 1 | 1 | 1 |
| City Council | FT | N/A | N/A | 7 | 7 | 7 | 7 | 7 | 7 |
| Executive Assistant | FT | 15 | 15 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total FT Employees | | | | 9 | 9 | 9 | 9 | 9 | 9 |
| Total PT FTEs | | | | N/A | N/A | 0.25 | 0.25 | 0.25 | 0.25 |

| Highways & Streets | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|---------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Director of Public Works | FT | 27 | 31 | 1 | 1 | 1 | 1 | 1 | 1 |
| City Engineer | FT | 25 | N/A | 1 | 1 | 1 | 1 | 1 | 0 |
| Assistant Director of Pub Works | FT | 24 | 24 | 1 | 1 | 1 | 1 | 1 | 1 |
| Streets Supervisor | FT | 21 | 21 | 1 | 1 | 1 | 1 | 1 | 1 |
| Warehouse Supervisor | FT | 18 | 18 | 1 | 1 | 1 | 1 | 1 | 1 |
| Administrative Svcs Coord | FT | 13 | 13 | 1 | 1 | 1 | 1 | 1 | 1 |
| Streets Foreman | FT | 12 | 12 | 1 | 1 | 1 | 1 | 1 | 1 |
| Heavy Equipment Operator | FT | 11 | 11 | 4 | 4 | 4 | 4 | 4 | 4 |
| Equipment Operator Sr | FT | 8 | 8 | 1 | 1 | 1 | 1 | 1 | 1 |
| Crew Chief | FT | 8 | N/A | 0 | 0 | 0 | 0 | 1 | 0 |
| Equipment Operator | FT | 7 | 7 | 5 | 5 | 5 | 5 | 5 | 5 |
| Crew Leader | FT | 6 | 6 | 1 | 1 | 1 | 2 | 1 | 2 |
| Office Assistant | FT | 6 | 6 | 1 | 1 | 1 | 1 | 1 | 1 |
| Warehouse Attendant | FT | 6 | 6 | 2 | 2 | 2 | 2 | 2 | 2 |
| Crew Worker | FT | 4 | 4 | 8 | 8 | 8 | 10 | 10 | 10 |
| Total FT Employees | | | | 29 | 29 | 29 | 32 | 32 | 31 |
| Total PT FTEs | | | | | | | | 0.60 | 0.60 |

NOTE: City Engineer position moved from Highways & Streets to Traffic Engineering.

| Human Resources | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|-------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Director - HR/Risk Management | FT | 26 | 30 | 1 | 1 | 1 | 1 | 1 | 1 |
| Human Resources Manager | FT | 22 | 22 | 1 | 1 | 1 | 1 | 1 | 1 |
| Employee Benefits Coordinator | FT | 17 | 17 | 1 | 1 | 1 | 1 | 1 | 1 |
| HR Technician | FT | 12 | 12 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total FT Employees | | | | 4 | 4 | 4 | 4 | 4 | 4 |

| Information Technology | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|-------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Director - Info. Systems | FT | 26 | 26 | 0 | 0 | 0 | 1 | 1 | 1 |
| Manager - Info. Systems | FT | 24 | 26 | 1 | 1 | 1 | 1 | 1 | 1 |
| Server Administrator | FT | 20 | 20 | 0 | 0 | 1 | 1 | 2 | 1 |
| GIS Specialist | FT | 18 | 18 | 1 | 1 | 1 | 1 | 1 | 1 |
| Info Systems Specialist | FT | 18 | 18 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total FT Employees | | | | 3 | 3 | 4 | 5 | 6 | 5 |

| Keep Smyrna Beautiful | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|----------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Director - Keep Smyrna Beautiful | FT | 24 | 26 | 0 | 0 | 0 | 1 | 1 | 1 |
| Director - Keep Smyrna Beautiful | FT | 22 | N/A | 1 | 1 | 1 | 0 | 0 | 0 |
| Assistant Director - KSB | FT | 13 | 13 | 1 | 1 | 1 | 1 | 1 | 1 |
| Recycling Center Coordinator | FT | 12 | 12 | 0 | 0 | 0 | 1 | 1 | 1 |
| Recycling Center Coordinator | FT | 11 | N/A | 1 | 1 | 1 | 0 | 0 | 0 |
| Total FT Employees | | | | 3 | 3 | 3 | 3 | 3 | 3 |
| Total PT FTEs | | | | N/A | N/A | 0.30 | 1.00 | 1.00 | 1.00 |

| Library | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|--------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Director of Library | FT | 26 | 29 | 1 | 1 | 1 | 1 | 1 | 1 |
| Youth Services Librarian | FT | 16 | 16 | 0 | 0 | 0 | 1 | 1 | 1 |
| Adult Services Librarian | FT | 15 | N/A | 0 | 0 | 0 | 0 | 1 | 0 |
| Technical Services Librarian | FT | 15 | 15 | 1 | 1 | 1 | 1 | 1 | 1 |
| Youth Services Librarian | FT | 15 | N/A | 1 | 1 | 1 | 0 | 0 | 0 |
| Department Administrative Asst | FT | 12 | 12 | 0 | 0 | 0 | 1 | 1 | 1 |
| Administrative Assistant | FT | 11 | N/A | 1 | 1 | 1 | 0 | 0 | 0 |
| Library Clerk Senior | FT | 7 | 7 | 3 | 3 | 2 | 2 | 2 | 2 |
| Library Clerk | FT | 6 | 6 | 1 | 1 | 2 | 2 | 2 | 2 |
| Total FT Employees | | | | 8 | 8 | 8 | 8 | 9 | 8 |
| Total PT FTEs | | | | N/A | N/A | 2.53 | 2.70 | 2.88 | 3.38 |

| Parks Administration | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|-----------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Director of Parks & Recreation | FT | 26 | 30 | 1 | 1 | 1 | 1 | 1 | 1 |
| Assistant Director of Parks & Rec | FT | 24 | 24 | 1 | 1 | 1 | 1 | 1 | 1 |
| Park Ranger Senior | FT | 16 | N/A | 1 | 1 | 1 | 0 | 0 | 0 |
| Park Ranger | FT | 15 | N/A | 2 | 2 | 2 | 0 | 0 | 0 |
| Admin Services Coordinator | FT | 13 | N/A | 0 | 0 | 0 | 0 | 1 | 0 |
| Department Administrative Asst | FT | 12 | 12 | 0 | 0 | 0 | 1 | 0 | 1 |
| Administrative Assistant | FT | 11 | N/A | 1 | 1 | 1 | 0 | 0 | 0 |
| Facility Event Coordinator | FT | 10 | N/A | 1 | 0 | 0 | 0 | 0 | 0 |
| Event & Sales Assistant | FT | 8 | 8 | 0 | 0 | 0 | 1 | 1 | 1 |
| Maintenance Technician Senior | FT | 8 | 8 | 1 | 1 | 1 | 1 | 1 | 1 |
| Maintenance Technician | FT | 6 | 6 | 1 | 1 | 1 | 1 | 1 | 1 |
| Office Assistant | FT | 6 | N/A | 2 | 2 | 2 | 0 | 0 | 0 |
| Receptionist | FT | 4 | 4 | 0 | 0 | 0 | 1 | 1 | 1 |
| Total FT Employees | | | | 11 | 10 | 10 | 7 | 7 | 7 |
| Total PT FTEs | | | | N/A | N/A | 3.68 | 3.83 | 4.33 | 4.33 |

| Parks Athletics/Aquatics | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|----------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Athletics & Aquatics Coordinator | FT | 15 | 15 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total FT Employees | | | | 1 | 1 | 1 | 1 | 1 | 1 |
| Total PT FTEs | | | | N/A | N/A | 3.61 | 4.23 | 4.48 | 4.48 |
| Total TEMP FTEs | | | | N/A | N/A | 0.77 | 0.77 | 0.77 | 0.77 |

| Parks Brawner Hall | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|----------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Facility Event Coordinator | FT | 15 | 15 | 0 | 0 | 0 | 1 | 1 | 1 |
| Facility Event Coordinator | FT | 13 | N/A | 0 | 1 | 1 | 0 | 0 | 0 |
| Total FT Employees | | | | 0 | 1 | 1 | 1 | 1 | 1 |
| Total PT FTEs | | | | N/A | N/A | 2.57 | 2.61 | 3.05 | 3.05 |

| Parks Programs | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Adopted | FY16 Requested | FY16 Recomm. |
|-----------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-------------------------|---------------------------|-------------------------|
| Senior Programs Coordinator | FT | 15 | 15 | 1 | 1 | 1 | 1 | 1 | 1 |
| Recreation Coordinator | FT | 10 | 10 | 1 | 1 | 1 | 1 | 1 | 1 |
| Head Lifeguard | FT | 6 | 6 | 2 | 2 | 2 | 2 | 2 | 2 |
| Total FT Employees | | | | 4 | 4 | 4 | 4 | 4 | 4 |
| Total PT FTEs | | | | N/A | N/A | 1.71 | 2.21 | 2.70 | 2.65 |

| Police Administration | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|---------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Police Chief | FT | 27 | 31 | 1 | 1 | 1 | 1 | 1 | 1 |
| Deputy Police Chief | FT | 25 | 26 | 1 | 1 | 1 | 1 | 1 | 1 |
| Police Captain | FT | 23 | 23 | 2 | 2 | 3 | 3 | 3 | 3 |
| Police Lieutenant | FT | 20 | 20 | 6 | 6 | 6 | 6 | 10 | 10 |
| Chief Probation Officer | FT | 18 | 18 | 1 | 1 | 1 | 1 | 1 | 1 |
| Police Sergeant | FT | 18 | 18 | 8 | 7 | 6 | 6 | 6 | 6 |
| Forensic Evidence Specialist | FT | 16 | 16 | 2 | 2 | 2 | 2 | 2 | 2 |
| Master Patrol Officer | FT | 16 | 16 | 20 | 23 | 19 | 19 | 18 | 18 |
| Police Detective | FT | 16 | N/A | 12 | 11 | 10 | 0 | 0 | 0 |
| Park Ranger Senior | FT | 16 | 16 | 0 | 0 | 0 | 1 | 1 | 1 |
| Park Ranger | FT | 15 | 15 | 0 | 0 | 0 | 2 | 2 | 2 |
| Police Detective | FT | 15 | N/A | 0 | 0 | 0 | 10 | 0 | 0 |
| Police Officer | FT | 15 | 15 | 34 | 34 | 34 | 33 | 33 | 33 |
| Probation Officer | FT | 15 | 15 | 1 | 1 | 1 | 1 | 1 | 1 |
| Warrants Officer | FT | 15 | 15 | 0 | 0 | 0 | 1 | 1 | 1 |
| Administrative Svcs Coordinator | FT | 13 | N/A | 1 | 1 | 1 | 0 | 0 | 0 |
| Police Officer Uncertified | FT | 13 | 13 | 4 | 3 | 9 | 9 | 17 | 17 |
| Quartermaster | FT | 13 | 13 | 0 | 0 | 1 | 1 | 1 | 1 |
| Department Administrative Asst | FT | 12 | 12 | 0 | 0 | 0 | 1 | 1 | 1 |
| Administrative Assistant | FT | 11 | 11 | 1 | 1 | 1 | 1 | 1 | 1 |
| Central Records Supervisor | FT | 10 | 10 | 1 | 1 | 1 | 1 | 1 | 1 |
| Crime Data Specialist | FT | 10 | 10 | 1 | 1 | 1 | 2 | 2 | 2 |
| Central Records Assistant | FT | 7 | 7 | 5 | 5 | 4 | 4 | 3 | 3 |
| Total FT Employees | | | | 101 | 101 | 102 | 106 | 106 | 106 |
| Total PT FTEs | | | | | | | | 0.11 | 0.11 |

| Police - Jail | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|----------------------------|---------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|
| Police Captain | FT | 23 | 23 | 1 | 1 | 1 | 1 | 1 | 1 |
| Chief Jailer | FT | 17 | 17 | 1 | 1 | 1 | 1 | 1 | 1 |
| Detention Shift Supervisor | FT | 13 | 13 | 4 | 4 | 4 | 4 | 4 | 4 |
| Detention Officer | FT | 10 | 10 | 12 | 14 | 14 | 14 | 14 | 14 |

| | | | | | | | | | |
|---------------------------|----|---|---|-----------|-----------|-----------|-----------|-----------|-----------|
| Jail Cook | FT | 6 | 6 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total FT Employees | | | | 19 | 21 | 21 | 21 | 21 | 21 |
| Total PT FTEs | | | | N/A | N/A | 0.50 | 0.62 | 0.48 | 0.48 |

| Recycling | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|-------------------------------------|---------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|
| Sanitation Truck Driver - Recycling | FT | 8 | 8 | 2 | 2 | 2 | 2 | 3 | 3 |
| Crew Worker - Recycling | FT | 4 | 4 | 3 | 3 | 3 | 3 | 4 | 4 |
| Total FT Employees | | | | 5 | 5 | 5 | 5 | 7 | 7 |

| Sanitation | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|--------------------------------------|---------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|
| Sanitation Supervisor | FT | 21 | 21 | 1 | 1 | 1 | 1 | 1 | 1 |
| Sanitation Foreman | FT | 12 | 12 | 1 | 1 | 1 | 1 | 1 | 1 |
| Heavy Equipment Operator | FT | 11 | 11 | 1 | 1 | 1 | 1 | 1 | 1 |
| Sanitation Truck Driver - Sanitation | FT | 8 | 8 | 6 | 6 | 6 | 6 | 6 | 6 |
| Crew Worker - Sanitation | FT | 4 | 4 | 12 | 12 | 12 | 12 | 12 | 12 |
| Total FT Employees | | | | 21 | 21 | 21 | 21 | 21 | 21 |

| Traffic Engineering | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|----------------------------|---------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|
| City Engineer | FT | 25 | 29 | 0 | 0 | 0 | 0 | 0 | 1 |
| Assistant City Engineer | FT | N/A | 23 | 0 | 0 | 0 | 0 | 1 | 1 |
| Traffic Signal Technician | FT | 12 | 12 | 2 | 2 | 2 | 2 | 2 | 2 |
| Total FT Employees | | | | 2 | 2 | 2 | 2 | 3 | 4 |

NOTE: City Engineer position moved from Highways & Streets to Traffic Engineering.

| Water Administration | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|-----------------------------|---------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|
| Utilities Services Manager | FT | 20 | 20 | 1 | 1 | 1 | 1 | 1 | 1 |
| Utility Billing Coordinator | FT | 12 | 12 | 1 | 1 | 1 | 1 | 1 | 1 |
| Utility Services Foreman | FT | 11 | N/A | 1 | 0 | 0 | 0 | 0 | 0 |
| Accounting Technician Sr | FT | 9 | 9 | 2 | 1 | 1 | 1 | 1 | 1 |
| Utility Services Meter Tech | FT | 7 | N/A | 2 | 0 | 0 | 0 | 0 | 0 |
| Accounting Technician | FT | 7 | 7 | 0 | 1 | 1 | 1 | 1 | 1 |
| Total FT Employees | | | | 7 | 4 | 4 | 4 | 4 | 4 |

| Water Distribution | Status | Grade FY15 | Grade FY16 | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Budget | FY16 Requested | FY16 Recomm. |
|-----------------------------------|---------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|
| Water Distribution Supervisor | FT | 21 | 21 | 1 | 1 | 1 | 1 | 1 | 1 |
| Environmental Tech | FT | 13 | 13 | 1 | 1 | 1 | 1 | 1 | 1 |
| Fire Hydrant Inspector | FT | 12 | 12 | 1 | 1 | 1 | 1 | 1 | 1 |
| Water/Sewer Foreman | FT | 12 | 12 | 1 | 1 | 1 | 1 | 1 | 1 |
| Heavy Equipment Operator | FT | 11 | 11 | 2 | 2 | 2 | 2 | 2 | 2 |
| Utilitites Locator | FT | 11 | 11 | 1 | 1 | 1 | 1 | 1 | 1 |
| Utility Services Foreman | FT | 11 | 11 | 0 | 1 | 1 | 1 | 1 | 1 |
| Utility Services Meter Tech Sr | FT | 9 | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Operator Sr | FT | 8 | 8 | 1 | 1 | 2 | 2 | 2 | 2 |
| Equipment Operator | FT | 7 | 7 | 4 | 4 | 3 | 3 | 3 | 3 |
| Utility Services Meter Tech | FT | 7 | 7 | 0 | 2 | 2 | 1 | 2 | 2 |
| Utilities Meter Installation Tech | FT | 6 | 6 | 1 | 1 | 1 | 2 | 1 | 1 |
| Crew Worker - Water/Sewer | FT | 4 | 4 | 7 | 7 | 7 | 7 | 7 | 7 |
| Total FT Employees | | | | 20 | 23 | 23 | 23 | 23 | 23 |

| Grand Totals | FY12 Budget | FY13 Budget | FY14 Budget | FY15 Adopted | FY16 Requested | FY16 Recomm. |
|---------------------|------------------------|------------------------|------------------------|-------------------------|---------------------------|-------------------------|
| Full-Time Employees | 390 | 391 | 395 | 400 | 408 | 406 |
| Part-Time Employees | N/A | N/A | 18.03 | 19.71 | 21.14 | 21.59 |
| Temporary Employees | N/A | N/A | 1.77 | 1.83 | 1.88 | 1.88 |
| Grand Totals | 390.00 | 391.00 | 414.80 | 421.54 | 431.02 | 429.47 |

Capital Improvement Plan – General Fund & E-911

FY 2016 to FY 2020

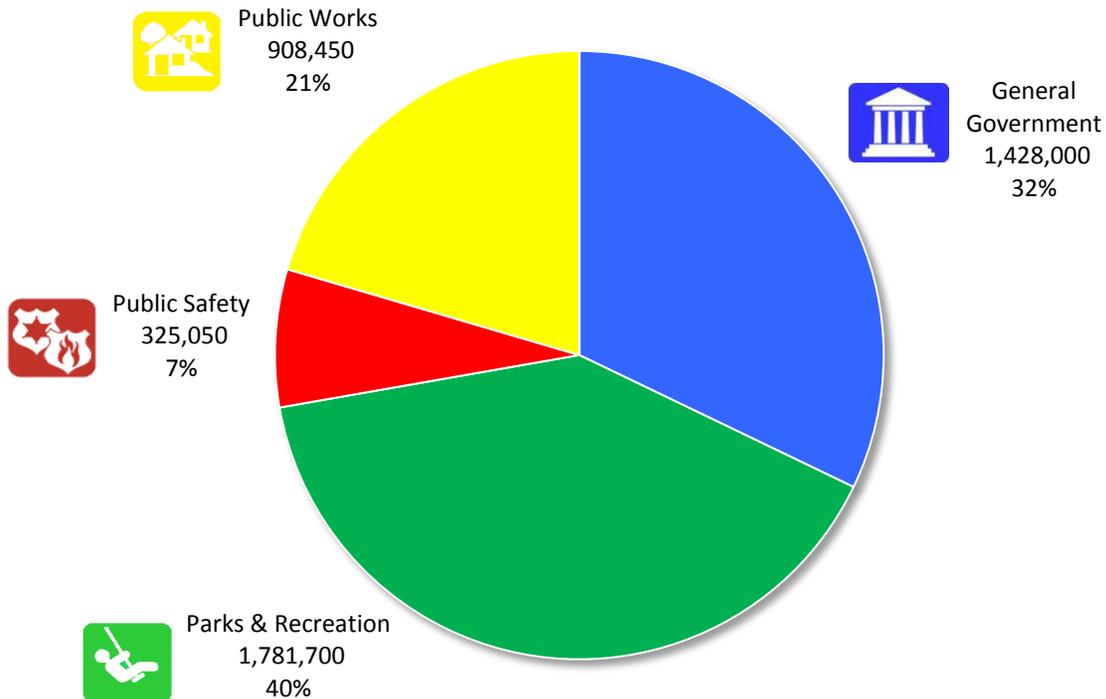
The Capital Improvement Plan (CIP) is a document approved by Mayor & Council along with the operating budget to outline a 5-year plan for upgrading, maintaining and replacing the City’s capital assets. Capital assets cost at least \$20,000 and have a useful life of at least three years.

Staff recommends 48 projects for funding through the FY 2016 - FY 2020 CIP. Twenty-five of these projects are carryover from the FY 2015 - FY 2019 CIP already adopted by Mayor & Council through the FY 2015 budget process. Twenty-three projects are new requests from Departments:

- 1 new request for matching funds to complete an LCI study of the South Cobb Drive corridor
- 2 new requests to fund Public Safety projects
- 3 new requests to fund Library improvements
- 3 new requests to fund Parks improvements
- 5 new requests to fund IT improvements
- 9 new requests to fund Public Works projects

Thirteen projects have been pushed beyond the 5-year plan. Most of these are recommendations of the Parks Master Plan completed in FY 2014. Since the city currently has no funding source for these projects, only the projects identified as priorities by Mayor & Council have been scheduled.

The total cost of projects recommended for funding through the FY 2016 - FY 2020 CIP is \$4.44M. The breakdown of the total recommended funding for FY 2016 - FY 2020 is shown below:



Projects Recommended for Funding in FY 2016



General Government

| | | |
|--|--------------|---------|
| Livable Centers Initiative Matching Funds | Comm Dev | 30,000 |
| <p>This project will fund a 20% match required of the city to secure an LCI Study grant from the Atlanta Regional Commission. The Community Development Department is recommending a study of the South Cobb Drive corridor between Windy Hill Road and Concord Road. The study will result in recommendations for improving the safety, mobility, and accessibility of this corridor for people using a variety of transportation modes including pedestrians, bicyclists, transit riders, and motorists.</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 be completed in FY 2015.</p> | | |
| Council Chamber Audio/Video | Info Systems | 90,000 |
| <p>This project will replace the audio/video systems in the Council Chamber to provide reliable, high quality video feeds. The current equipment is obsolete, and piecemeal upgrades over the years have made the system difficult to manage.</p> | | |
| Desktop Computer Upgrades | Info Systems | 37,000 |
| <p>This is an on-going project to replace outdated desktop computers city-wide. Staff may move forward with plans to conduct a virtual desktop pilot program in FY 2016 although likely cost savings are not as significant as anticipated.</p> | | |
| Network Infrastructure Refresh & Upgrade | Info Systems | 200,000 |
| <p>This project will replace aging network switches with new switches that support the anticipated need for gigabit interfaces and 10 gigabit uplink speeds to enhance network access speed. Finance asked the Information Systems Director to choose between funding this project or the project to refresh the city's servers in FY 2016. He recommends the network infrastructure upgrade be funded first.</p> | | |
| Server OS Upgrade | Info Systems | 22,000 |
| <p>Currently the city's Windows Hyper-V environment is running on Windows Server 2008 R2, which is now over 5 years old and will no longer be supported by Microsoft. This project will fund an upgrade to the Microsoft Windows Server 2012 R2 Datacenter OS License.</p> | | |

| | | |
|--------------------------|---------|--------|
| Staff Desk Refurbishment | Library | 20,000 |
|--------------------------|---------|--------|

This project will refurbish the staff desks on the first and second floors of the Library. The project will make the countertops more functional for staff and patrons while helping to keep the Library interior looking sharp and attractive.

| | | |
|---------------------------------|--|----------------|
| Total General Government | | 567,000 |
|---------------------------------|--|----------------|



Parks & Recreation

| | | |
|---------------------------------------|-------------|--------|
| Restroom Upgrades at Community Center | Parks Admin | 57,350 |
|---------------------------------------|-------------|--------|

This will be the second of a five-year project to remodel the restrooms in the Community Center. The restroom fixtures are original to the building and are beginning to show their age. In addition, some changes will need to be made to remain ADA compliant. Parks staff have prioritized the upgrades as follows:

- FY 2016 – Finish lower level facilities
- FY 2017 – Restrooms outside of small gym
- FY 2018 – Locker rooms
- FY 2019 – Second floor restrooms

| | | |
|---------------------------------|-------------|---------|
| Add Pavilion to River Line Park | Parks Admin | 138,000 |
|---------------------------------|-------------|---------|

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.

| | | |
|----------------------|-------------|--------|
| Heat Parks Restrooms | Parks Admin | 35,000 |
|----------------------|-------------|--------|

This project will install heaters in various parks restroom facilities to avoid broken pipes and allow the facilities to remain open all year long.

| | | |
|-------------------------------|-------------|--------|
| Community Center A/V Upgrades | Parks Admin | 25,000 |
|-------------------------------|-------------|--------|

This project will provide for the installation of a presentation system including motorized projection screens, ceiling mounted projectors, wall and floor plates for VGA/HDMI input connections, and additional power sourcing to the Banquet Hall and Community Room.

| | | |
|---------------------------|--------------|--------|
| Replace Pool Shell & Tile | Parks Ath/Aq | 44,000 |
|---------------------------|--------------|--------|

This project will replace the tiles and shell at Tolleson Pool.

| | | |
|-------------------------------------|--|----------------|
| Total Parks & Recreation | | 299,350 |
|-------------------------------------|--|----------------|



Public Safety

| | | |
|--|--------------|---------------|
| Police Laptop Computer Replacement | Police Admin | 37,050 |
| <p>This is an on-going project to replace outdated police computers. The aging fully ruggedized Panasonic Toughbooks are being replaced with slightly cheaper Dell Latitude semi-ruggedized laptops.</p> | | |
| Total Public Safety | | 37,050 |



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 2016 funding based on age and condition of carpet.</p> | | |
| Resurface Parking Lot at Comm Center | Bldgs/Grounds | 83,000 |
| <p>This project is for repaving the parking lot adjacent to the Community Center. The existing lot is fractured and pot-holed over much of the surface. Finance asked the Public Works Director to choose between funding this project or the project to resurface the City Hall parking lot in FY 2016. He recommends the Community Center lot be resurfaced first.</p> | | |
| Vehicle Paint and Body Repairs | Fleet Maintenance | 66,450 |
| <p>This project will provide for paint and body repairs to 49 vehicles, prolonging their useful life and improving the appearance of the city's fleet.</p> | | |
| Extension to Equipment Shed | Hwys/Sts | 40,000 |
| <p>This project is for building an extension to the equipment shed at the Public Works Center to house and protect equipment. Finance asked the Public Works Director to choose between funding this project or the project to paint the interior of the Public Works offices in FY 2016. He recommends the equipment shed be funded first.</p> | | |
| Purchase 2 Portable Brine Units | Hwys/Sts | 25,000 |
| <p>This project is for the purchase of two portable brine units for the Public Works Highways & Streets Division to use during inclement weather.</p> | | |
| Replace Sanitation Roll-Out Carts | Sanitation | 28,000 |
| <p>This is an on-going project to provide annual funding for replacing broken and unsanitary garbage roll-out carts as well as purchasing carts for the new residential development across the City.</p> | | |

| | | |
|--|-------------|------------------|
| Traffic Sign Replacements | Traffic Eng | 20,000 |
| <p>This project is for the replacement of faded, rusted, or otherwise damaged traffic signs. Project includes materials for in-house repairs or replacement of signage. Finance asked the Public Works Director to choose between funding this project or the project to replace the floor saw machine at the Public Works Center in FY 2016. He recommends the signs be funded first.</p> | | |
| Total Public Works | | 282,450 |
| Total FY 2016 Recommended Funding | | 1,185,850 |

Projects Requested for Funding in FY 2016 but Moved Out by Finance Staff

Below is a summary of the projects requested by departments for funding in FY 2016 but that Finance has recommended for future years:

| | | |
|---|---------------|----------------|
| Resurface City Hall Parking Lot | Bldgs/Grounds | 140,000 |
| <p>This project is for resurfacing the City Hall parking lot due to fractures and pot holes. Finance asked the Public Works Director to choose between funding this project or the project to resurface the Community Center parking lot in FY 2016. He recommends the Community Center lot be resurfaced first.</p> | | |
| Paint Interior of Public Works Offices | Bldgs/Grounds | 40,000 |
| <p>This project is for repainting the interior of the Public Works offices and break rooms. Finance asked the Public Works Director to choose between funding this project or the project to build an extension to the equipment shed at the Public Works Center in FY 2016. He recommends the equipment shed be funded first.</p> | | |
| Refresh of Servers | Info Systems | 80,000 |
| <p>This project will upgrade the City's virtual hosted servers. Finance asked the Information Systems Director to choose between funding this project or the project to upgrade the city's network infrastructure in FY 2016. He recommends the network infrastructure be funded first.</p> | | |
| Remodel of Youth Services Dept | Library | 85,000 |
| <p>This project will create an Early Literacy Center (baby space), Ready Reader Space (K-3), and a Tween Space (4th-6th) in the existing Youth Services Department. Finance recommends pushing this project out one year.</p> | | |
| CMS Home Stadium – Exterior Rehab | Parks Admin | 35,000 |
| <p>This project will repair concrete areas, sandblast the building, and re-paint for safety and aesthetic purposes. Finance recommends pushing this project out one year since Cobb County has indicated it may be able to water blast and re-paint the home bleachers in 2015.</p> | | |
| CID Alternate Light Source | Police Admin | 30,000 |
| <p>This project will provide the Police Department with an advanced technology to be used in forensic investigations for the purpose of discovering fingerprints, biological evidence, and pattern injuries. Finance recommends pushing this project out one year.</p> | | |
| Replace Floor Saw Machine | Traffic Eng | 20,000 |
| <p>This project is for the replacement of the aging floor saw machine at the Public Works Center. The saw is used for cutting traffic loops and concrete. Finance asked the Public Works Director to choose between funding this project or the project to replace damaged traffic signs in FY 2016. He recommends the signs be funded first.</p> | | |
| Total Projects Moved Out of FY 2016 | | 430,000 |

Projects Not Recommended for Funding

Below is a summary of the 13 projects that were requested for funding in the FY 2016 – FY 2020 CIP but were moved 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.

All but one of these projects are recommendations of the Parks Master Plan completed in FY 2014. Finance has pushed the Parks Master Plan recommendations to Beyond to give Mayor & Council time to provide direction on their prioritization and funding.

| | | |
|-----------------|---------|---------|
| 24-Hour Library | Library | 250,000 |
|-----------------|---------|---------|

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.

Reason: Finance 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 |
|---------------------------------------|-------------|---------|

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.

| | | |
|--|-------------|---------|
| Outdoor Track – Campbell Middle School | Parks Admin | 150,000 |
|--|-------------|---------|

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.

| | | |
|--|-------------|---------|
| Repurpose Field & Develop Site @ Lake Court Park | Parks Admin | 250,000 |
|--|-------------|---------|

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.

| | | |
|---------------------------------|-------------|---------|
| CMS Sports Complex Improvements | Parks Admin | 156,600 |
|---------------------------------|-------------|---------|

This project is a recommendation of the recently completed Parks Master Plan to repair the home side stadium restrooms and practice fields at the Campbell Middle School sports complex.

| | | |
|--|-------------|------------------|
| Argo Road Park | Parks Admin | 74,750 |
| This project is a recommendation of the recently completed Parks Master Plan to replace the playground at Argo Road Park and add a shade shelter/pavilion. | | |
| Brinkley Park Improvements | Parks Admin | 59,800 |
| This project is a recommendation of the recently completed Parks Master Plan to add a small picnic shelter and picnic tables, eradicate invasive plants, and correct drainage. | | |
| Camp Park Improvements | Parks Admin | 86,000 |
| This project is a recommendation of the recently completed Parks Master Plan to upgrade baseball fields and irrigation, add emergency call boxes, and relocate the existing gazebo. | | |
| Cobb Park North Improvements | Parks Admin | 128,300 |
| This project is a recommendation of the recently completed Parks Master Plan to demo, re-grade, and re-sod the ball field. The project would also add a shade shelter. | | |
| North Cooper Lake Park Improvements | Parks Admin | 928,000 |
| This project is a recommendation of the recently completed Parks Master Plan to finish planned improvements to North Cooper Lake Park. Recommendations include the addition of a completed trail network, large picnic pavilion, playground, restroom building, dog park, and other planned amenities. | | |
| Tolleson Tennis Pavilion Replacement | Parks Admin | 60,000 |
| This project is a recommendation of the recently completed Parks Master Plan to replace the tennis shelter at Tolleson Park with a larger pavilion. | | |
| Twin Oaks Park Development | Parks Admin | 43,200 |
| This project is a recommendation of the recently completed Parks Master Plan to create a trail network in the open space along Twin Oaks. The project would also eradicate invasive plants and add site furnishings and signage. | | |
| Ward Park Building Improvements | Parks Admin | 75,000 |
| This project is a recommendation of the recently completed Parks Master Plan to make improvements and repairs to the concessions/restroom structure at Ward Park. | | |
| Total Projects Moved to Beyond | | 2,520,650 |

Previously Adopted Projects Removed from the CIP

Staff recommends that seven previously adopted CIP projects be removed from the CIP and not included for funding in the FY 2016 - FY 2020 CIP.

| | |
|--|-------------------|
| Repave Lot at Rose Garden Park | Buildings/Grounds |
| This project would repave the parking lot at Rose Garden Park, Terri Meyer Drive, and Teasley Road. The existing lot is in poor shape with potholes and fractures over much of its surface. This project had been funded in the CIP for FY 2017. Instead, the Public Works Director opted to complete this project in FY 2015 as a CDBG reimbursement project. Any overage in the CDBG budget will be funded by the 2011 SPLOST. | |
| Fire Department Alarms | E-911 |
| This project is an upgrade of the fire station alarms. This upgrade is required to retain compatibility with the new Phase 2 core radio system being installed by Cobb County in 2015. This project will be funded instead by the 2016 SPLOST. | |
| P-25 Phase 2 Radio Upgrade | E-911 |
| For Smyrna E-911 to continue using the Cobb County radio system, E-911 is required to upgrade its existing Phase 1 mobile and portable radios to Project 25 Phase 2 radios. This project will be funded instead by the 2016 SPLOST. | |
| Trail Addition at Church Street Park | Parks Admin |
| This project would add a trail to the undeveloped, unused space at Church Street Park near the intersection of Church Street and Clifton Road. The trail would be an ADA-compliant, complete loop with landscaping. This project will be funded instead by CDBG. | |
| Restroom Building Addition at Church Street Park | Parks Admin |
| This project would add a restroom facility to serve the pavilion and courts area behind the Wolfe Center. This project was removed from the CIP at the direction of Mayor & Council. | |
| Replace Toddler Playground at Cobb Park | Parks Admin |
| This project was a recommendation of the recently completed Parks Master Plan to replace the 17-year old wooden toddler playground at Cobb Park South. This project was removed from the CIP at the request of the Parks & Recreation Director. | |

Past CIP Projects to Be Closed

Every year, Mayor & Council take formal action to close past CIP projects. This is a recommended practice in the field of local government finance because it gives Council an update on the completion of adopted projects. It also gives Finance the authority to reallocate any remaining funds to future CIP projects. Staff recommends the following twelve past projects be closed and the remaining budget monies be used toward funding the FY 2016 CIP Projects:

| Dept | Proj # | Project Name | Initial FY | Revised Budget | Life to Date Actuals | Remaining Balance |
|----------------|--------|-----------------------------------|------------|----------------|----------------------|-------------------|
| Administration | 31417 | Conf. Room A/V Upgrades | 2014 | 25,000 | 20,308 | 4,692 |
| IT | 31408 | Desktop Computer Upgrades | 2014 | 37,000 | 35,673 | 1,327 |
| IT | 31419 | Strategic Technology Plan | 2014 | 50,000 | 54,720 | (4,720) |
| Court | 31307 | Replace Marshall Car | 2013 | 32,000 | 31,685 | 315 |
| Police Admin | 31402 | Police Cruisers | 2014 | 140,870 | 138,480 | 2,390 |
| Police Admin | 31413 | Police Computer Replacement | 2014 | 40,200 | 37,213 | 2,987 |
| Fire Admin | 31418 | Web-Based Firehouse Software | 2014 | 32,000 | 31,359 | 641 |
| Fire Admin | 31536 | SCBA Bottle Replacement | 2015 | 40,000 | 36,056 | 3,944 |
| Sanitation | 31420 | Replace Sanitation Roll-Out Carts | 2014 | 28,000 | 28,360 | (360) |
| Parks Admin | 31314 | Community Center Improvements | 2013 | 65,734 | 61,833 | 3,901 |
| Parks Admin | 31316 | Parks Master Plan | 2013 | 40,000 | 29,000 | 11,000 |
| Parks Ath/Aqu | 31421 | Replace Tolleson Pool Cover | 2014 | 21,000 | 17,920 | 3,080 |
| Totals | | | | 551,804 | 522,606 | 29,198 |

General Fund Capital Improvement Plan

FY 2016 - FY 2020

GENERAL GOVERNMENT

| Dept | Proj # | Project Name | New? | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | Beyond |
|---------------------------------|--------|---|------|----------------|----------------|----------------|---------------|----------------|------------------|----------------|
| Comm Dev | 117 | Livable Centers Initiative Matching Funds | Y | 30,000 | | | | | 30,000 | - |
| Finance | 60 | Financial Software | N | 168,000 | 133,000 | | | | 301,000 | - |
| IT | 113 | Office Phone Replacement | Y | | 27,500 | 27,500 | | | 55,000 | - |
| IT | 114 | SAN Expansion | Y | | 60,000 | | | | 60,000 | - |
| IT | 115 | Phone System Software Upgrade | Y | | | 20,000 | | | 20,000 | - |
| IT | 116 | Council Chamber Audio/Video | Y | 90,000 | | | | | 90,000 | - |
| 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 | 200,000 | | | | | 200,000 | - |
| IT | 58 | Refresh of Servers | N | | 80,000 | | | | 80,000 | - |
| IT | 145 | Server OS Upgrade | Y | 22,000 | | | | | 22,000 | - |
| Library | 88 | Staff Desk Refurbishment | N | 20,000 | | | | | 20,000 | - |
| Library | 89 | 24-Hour Library | N | | | | | | - | 250,000 |
| Library | 121 | Remodel of Youth Services Department | Y | | 85,000 | | | | 85,000 | - |
| Library | 122 | Adult Services Remodel | Y | | | 120,000 | | | 120,000 | - |
| Library | 123 | Youth Services Remodel | Y | | | | 60,000 | | 60,000 | - |
| Library | 86 | RFID Conversion | N | | | | | 100,000 | 100,000 | - |
| Total General Government | | | | 567,000 | 422,500 | 204,500 | 97,000 | 137,000 | 1,428,000 | 250,000 |

PARKS & RECREATION

| Dept | Proj # | Project Name | New? | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | Beyond |
|-------------|--------|--|------|---------|---------|---------|---------|---------|---------|---------|
| Parks Admin | 97 | Askew Playground | N | | | 20,000 | | | 20,000 | - |
| Parks Admin | 99 | Chuck Camp Park Baseball Upgrade | N | | | | 51,000 | | 51,000 | - |
| Parks Admin | 100 | Parking Lot Expansion @ Comm Ctr East | N | | | | | | - | 259,000 |
| Parks Admin | 102 | Field Upgrade - Campbell Middle School | N | | | 92,250 | | | 92,250 | - |
| Parks Admin | 103 | Outdoor Track - Campbell Middle School | N | | | | | | - | 150,000 |
| Parks Admin | 105 | Repurpose Cobb Park Field | N | | 154,000 | | | | 154,000 | - |
| Parks Admin | 106 | Restroom Upgrades @ Comm Ctr | N | 57,350 | 80,600 | 65,000 | 109,500 | | 312,450 | - |
| Parks Admin | 107 | Repurpose Field & Develop Site @ Lake Court Park | N | | | | | | - | 250,000 |
| Parks Admin | 108 | Phase Two Development - N Cooper Lake Park | N | | | | 812,000 | | 812,000 | - |
| Parks Admin | 109 | Add Pavilion to River Line Park | N | 138,000 | | | | | 138,000 | - |
| Parks Admin | 110 | Tennis Court Repair | N | | 63,000 | | | | 63,000 | - |
| Parks Admin | 132 | CMS Home Stadium - Exterior Rehab | Y | | 35,000 | | | | 35,000 | - |
| Parks Admin | 133 | CMS Sports Complex Improvements | Y | | | | | | - | 156,600 |
| Parks Admin | 134 | Argo Road Park | Y | | | | | | - | 74,750 |
| Parks Admin | 135 | Brinkley Park Improvements | Y | | | | | | - | 59,800 |
| Parks Admin | 136 | Camp Park Improvements | Y | | | | | | - | 86,000 |
| Parks Admin | 138 | Cobb Park North Improvements | Y | | | | | | - | 128,300 |
| Parks Admin | 139 | North Cooper Lake Park Completion | Y | | | | | | - | 928,000 |
| Parks Admin | 140 | Tolleson Tennis Pavilion Replacement | Y | | | | | | - | 60,000 |
| Parks Admin | 141 | Twin Oaks Park Development | Y | | | | | | - | 43,200 |
| Parks Admin | 142 | Ward Park Building Improvements | Y | | | | | | - | 75,000 |

| Dept | Proj # | Project Name | New? | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | Beyond |
|-------------------------------------|--------|-------------------------------|------|----------------|----------------|----------------|----------------|----------|------------------|------------------|
| Parks Admin | 144 | Heat Parks Restrooms | Y | 35,000 | | | | | 35,000 | - |
| Parks Admin | 148 | Community Center A/V Upgrades | N | 25,000 | | | | | 25,000 | - |
| Parks Ath/Aq | 70 | Replace Pool Shell & Tile | N | 44,000 | | | | | 44,000 | - |
| Total Parks & Recreation | | | | 299,350 | 332,600 | 177,250 | 972,500 | - | 1,781,700 | 2,270,650 |

PUBLIC SAFETY

| Dept | Proj # | Project Name | New? | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | Beyond |
|----------------------------|--------|------------------------------------|------|---------------|----------------|---------------|---------------|----------|----------------|----------|
| Police | 83 | Replace Tasers | N | | 105,000 | | | | 105,000 | - |
| Police | 118 | CID Alternate Light Source | Y | | 30,000 | | | | 30,000 | - |
| Police | 61 | Police Laptop Computer Replacement | N | 37,050 | | 49,000 | 49,000 | | 135,050 | - |
| Police | 143 | AFIS System Upgrade | Y | | 55,000 | | | | 55,000 | - |
| Total Public Safety | | | | 37,050 | 190,000 | 49,000 | 49,000 | - | 325,050 | - |

PUBLIC WORKS

| Dept | Proj # | Project Name | New? | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | Beyond |
|---------------------------|--------|--|------|----------------|----------------|----------------|---------------|---------------|----------------|----------|
| 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 | - |
| Bldgs/Grnds | 66 | Resurface Parking Lot at Comm Ctr | N | 83,000 | | | | | 83,000 | - |
| Bldgs/Grnds | 68 | Final Paving of Lot & Roadway @ N Cooper Lake Park | N | | 71,000 | | | | 71,000 | - |
| Bldgs/Grnds | 74 | Build Parking Lot @ Lake Court Park | N | | 25,000 | | | | 25,000 | - |
| Bldgs/Grnds | 124 | Paint Interior of Public Works Offices | Y | | 40,000 | | | | 40,000 | - |
| Bldgs/Grnds | 125 | Paint Equipment Sheds at PWC | Y | | 35,000 | | | | 35,000 | - |
| Fleet Maint | 77 | Purchase Crane | N | | | 33,000 | | | 33,000 | - |
| Fleet Maint | 147 | Vehicle Paint and Body Repairs | Y | 66,450 | | | | | 66,450 | - |
| Hways/Sts | 69 | Extension to Equipment Shed | N | 40,000 | | | | | 40,000 | - |
| Hways/Sts | 126 | New Pan-Tilt Security Camera for PWC | Y | | | 25,000 | | | 25,000 | - |
| Hways/Sts | 127 | New Electronic Gate for Interior Entrance at PWC | Y | | | 25,000 | | | 25,000 | - |
| Hways/Sts | 128 | Purchase 2 Portable Brine Units | Y | 25,000 | | | | | 25,000 | - |
| Sanitation | 131 | Replace Underground Sanitation Cans | Y | | 20,000 | | | | 20,000 | - |
| Sanitation | 81 | Replace Sanitation Roll-Out Carts | N | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 140,000 | - |
| Traffic Eng | 129 | Replace Floor Saw Machine | Y | | 20,000 | | | | 20,000 | - |
| Traffic Eng | 130 | Traffic Sign Replacements | Y | 20,000 | | | | | 20,000 | - |
| Total Public Works | | | | 282,450 | 399,000 | 131,000 | 48,000 | 48,000 | 908,450 | - |

| | | | | | | | | | | |
|---------------------------|--|--|--|------------------|------------------|----------------|------------------|----------------|------------------|------------------|
| Total General Fund | | | | 1,185,850 | 1,344,100 | 561,750 | 1,166,500 | 185,000 | 4,443,200 | 2,520,650 |
|---------------------------|--|--|--|------------------|------------------|----------------|------------------|----------------|------------------|------------------|

E-911 Capital Project Fund

FY 2016 - FY 2020

| Dept | Proj # | Project Name | New? | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | Beyond |
|-------------|---------------|---------------------|-------------|----------------|----------------|----------------|----------------|----------------|--------------|---------------|
|-------------|---------------|---------------------|-------------|----------------|----------------|----------------|----------------|----------------|--------------|---------------|

There are no CIP projects scheduled under the E-911 Capital Project Fund.

Water/Sewer Capital Project Fund

FY 2016 - FY 2020

| Dept | Proj # | Project Name | New? | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | Beyond |
|---|--------|--------------------------------------|------|------------------|------------------|------------------|------------------|------------------|-------------------|----------|
| Water Distrib | 517 | Infrastructure Improvements | N | 1,900,000 | 2,100,000 | 2,200,000 | 2,200,000 | 2,200,000 | 10,600,000 | - |
| Water Distrib | 518 | Drainage Improvements | N | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | - |
| Water Distrib | 520 | Supply Yard Cover at PWC - Shed Only | Y | | | | | 100,000 | 100,000 | - |
| Water Distrib | 521 | Shed Enclosure for Vac-Cons at PWC | Y | 120,000 | | | | | 120,000 | - |
| Water Distrib | 522 | Sewer Camera and Box | Y | | | 200,000 | | | 200,000 | - |
| Total Water/Sewer Capital Project Fund | | | | 2,220,000 | 2,300,000 | 2,600,000 | 2,400,000 | 2,500,000 | 12,020,000 | - |

Storm Water Capital Project Fund

FY 2016 - FY 2020

| Dept | Proj # | Project Name | New? | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | Beyond |
|---|--------|----------------------|------|----------------|----------------|----------------|----------------|----------------|------------------|----------|
| Storm Water | 519 | Storm Water Projects | N | 900,000 | 910,000 | 920,000 | 930,000 | 930,000 | 4,590,000 | - |
| Total Storm Water Capital Project Fund | | | | 900,000 | 910,000 | 920,000 | 930,000 | 930,000 | 4,590,000 | - |

Vehicle Replacement Fund

Summary of Replacements by Fund - FY 2016 to FY 2020

| General Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total |
|---------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Administration | 25,000 | - | - | - | - | 25,000 |
| Buildings & Grounds | - | - | - | 36,000 | - | 36,000 |
| Community Development | - | - | - | 30,000 | - | 30,000 |
| Court | - | - | - | - | - | - |
| E-911 | - | - | - | - | - | - |
| Finance | - | - | - | - | - | - |
| Fire Administration | 85,000 | - | - | - | 1,300,000 | 1,385,000 |
| Fleet Maintenance | 21,500 | - | 43,000 | - | 45,000 | 109,500 |
| Highways & Streets | 275,000 | 213,000 | 113,000 | 370,000 | - | 971,000 |
| Information Technology | 23,000 | - | - | - | - | 23,000 |
| Keep Smyrna Beautiful | - | - | - | - | - | - |
| Library | - | - | - | - | - | - |
| Parks Administration | - | 32,000 | - | - | - | 32,000 |
| Parks Athl/Aquatics | - | - | - | - | - | - |
| Parks Brawner Hall | - | - | - | 32,000 | - | 32,000 |
| Parks Programs | - | - | - | - | - | - |
| Police Admin | 260,000 | 295,000 | 340,000 | 210,000 | 545,000 | 1,650,000 |
| Police - Jail | - | 45,000 | - | - | - | 45,000 |
| Sanitation | 81,500 | 145,000 | 140,000 | 285,000 | 222,000 | 873,500 |
| Traffic Engineering | 40,000 | - | - | - | - | 40,000 |
| Total General Fund | 811,000 | 730,000 | 636,000 | 963,000 | 2,112,000 | 5,252,000 |

| Water/Sewer Fund | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total |
|-------------------------------|---------------|---------------|----------------|----------|----------|----------------|
| Water Administration | - | - | - | - | - | - |
| Water Distribution | 28,000 | 21,500 | 697,000 | - | - | 746,500 |
| Total Water/Sewer Fund | 28,000 | 21,500 | 697,000 | - | - | 746,500 |

| Transfers In | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Transfers In - General Fund | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| Transfers In - Water/Sewer Fund | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Total Transfers In | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,000,000 |

| Net Change to Fund Balance | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total |
|-----------------------------------|-----------------|---------------|------------------|------------------|--------------------|--------------------|
| Total Transfers In | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,000,000 |
| Total Expenditures | 839,000 | 751,500 | 1,333,000 | 963,000 | 2,112,000 | 5,998,500 |
| Net Change to Fund Balance | (39,000) | 48,500 | (533,000) | (163,000) | (1,312,000) | (1,998,500) |

Vehicle Replacement Fund

Replacement Schedule - FY 2016 to FY 2020

GENERAL GOVERNMENT

| Dept | Veh # | Description | Status | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|---------------------------------|-------|--------------------------|-----------------------------|---------------|----------|----------|---------------|----------|
| Administration | | Ford Taurus | Fleet Addition ¹ | 25,000 | | | | |
| Comm Dev | 6631 | 2005 Ford Taurus | Scheduled | | | | 30,000 | |
| IT | 4791 | 1995 Buick Century Wagon | Scheduled | 23,000 | | | | |
| Total General Government | | | | 48,000 | - | - | 30,000 | - |

PARKS & RECREATION

| Dept | Veh # | Description | Status | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|-------------------------------------|-------|--------------------|-----------|----------|---------------|----------|---------------|----------|
| Parks Admin | 4718 | 2002 Ford Windstar | Scheduled | | 32,000 | | | |
| Parks Brwnr | 9482 | 1998 Ford Windstar | Scheduled | | | | 32,000 | |
| Total Parks & Recreation | | | | - | 32,000 | - | 32,000 | - |

PUBLIC SAFETY

| Dept | Veh # | Description | Status | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|--------------|-------|------------------------------|--------------------------|---------|---------|---------|---------|---------|
| Fire Admin | 3075 | 2003 Ford Crown Vic | Scheduled | 30,000 | | | | |
| Fire Admin | 3054 | 1995 UD 1800 | Scheduled | 55,000 | | | | |
| Fire Admin | 3072 | 1999 Freightliner Fire Truck | Scheduled | | | | | 650,000 |
| Fire Admin | 3073 | 1999 American Lafrance | Scheduled | | | | | 650,000 |
| Police Admin | 4393 | 2008 Ford Crown Vic | Scheduled | 42,000 | | | | |
| Police Admin | 7276 | 2004 Ford Crown Vic | Scheduled | 42,000 | | | | |
| Police Admin | 8298 | 2007 Ford Crown Vic | Scheduled | 42,000 | | | | |
| Police Admin | 9955 | 2003 Ford Expedition | Scheduled | 35,000 | | | | |
| Police Admin | 5345 | 1997 Ford Crown Vic-STEP | Early Repl. ² | 42,000 | | | | |
| Police Admin | 9601 | 2004 BMW 325I | Early Repl. ² | 25,000 | | | | |
| Police Admin | 9884 | 2002 Honda Accord | Early Repl. ² | 32,000 | | | | |
| Police Admin | 4389 | 2008 Ford Crown Vic | Scheduled | | 35,000 | | | |
| Police Admin | 5643 | 2005 Ford Crown Vic | Scheduled | | 35,000 | | | |
| Police Admin | 5645 | 2005 Ford Crown Vic | Scheduled | | 35,000 | | | |
| Police Admin | 7275 | 2004 Ford Crown Vic | Scheduled | | 35,000 | | | |

| Dept | Veh # | Description | Status | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|----------------------------|-------|------------------------|-----------------------------|----------------|----------------|----------------|----------------|------------------|
| Police Admin | 8297 | 2007 Ford Crown Vic | Scheduled | | 35,000 | | | |
| Police Admin | 8299 | 2007 Ford Crown Vic | Scheduled | | 35,000 | | | |
| Police Admin | 8300 | 2007 Ford Crown Vic | Scheduled | | 35,000 | | | |
| Police Admin | | SWAT Vehicle | Upsized Repl. ³ | | 50,000 | | | |
| Police Admin | 3001 | 2005 Ford Explorer | Scheduled | | | 30,000 | | |
| Police Admin | 4394 | 2008 Ford Crown Vic | Scheduled | | | 35,000 | | |
| Police Admin | 4395 | 2008 Ford Crown Vic | Scheduled | | | 35,000 | | |
| Police Admin | 4396 | 2008 Ford Crown Vic | Scheduled | | | 35,000 | | |
| Police Admin | 8652 | 2007 Ford Crown Vic | Scheduled | | | 35,000 | | |
| Police Admin | 8653 | 2007 Ford Crown Vic | Scheduled | | | 35,000 | | |
| Police Admin | 8655 | 2007 Ford Crown Vic | Scheduled | | | 35,000 | | |
| Police Admin | 9690 | 2009 Ford Crown Vic | Scheduled | | | 35,000 | | |
| Police Admin | 9694 | 2009 Ford Crown Vic | Scheduled | | | 35,000 | | |
| Police Admin | 235 | 2010 Dodge Charger | Scheduled | | | 30,000 | | |
| Police Admin | 1272 | 2003 Ford Crown Vic | Scheduled | | | | 35,000 | |
| Police Admin | 4390 | 2008 Ford Crown Vic | Scheduled | | | | 35,000 | |
| Police Admin | 4392 | 2008 Ford Crown Vic | Scheduled | | | | 35,000 | |
| Police Admin | 4397 | 2008 Ford Crown Vic | Scheduled | | | | 35,000 | |
| Police Admin | 7036 | 2000 Ford Crown Vic | Scheduled | | | | 35,000 | |
| Police Admin | 9696 | 2009 Ford Crown Vic | Scheduled | | | | 35,000 | |
| Police Admin | 1976 | 2011 Ford Crown Vic | Scheduled | | | | | 35,000 |
| Police Admin | 4028 | 2008 Ford Crown Vic | Scheduled | | | | | 35,000 |
| Police Admin | 4391 | 2008 Ford Crown Vic | Scheduled | | | | | 35,000 |
| Police Admin | 4578 | 2010 Chevrolet Tahoe | Scheduled | | | | | 40,000 |
| Police Admin | 5377 | 2011 Ford Crown Vic | Scheduled | | | | | 35,000 |
| Police Admin | 8302 | 2007 Ford Crown Vic | Scheduled | | | | | 35,000 |
| Police Admin | 9695 | 2009 Ford Crown Vic | Scheduled | | | | | 35,000 |
| Police Admin | 9943 | 1999 Ford Crown Vic | Scheduled | | | | | 35,000 |
| Police Admin | 97003 | 2009 Ford Crown Vic | Scheduled | | | | | 35,000 |
| Police Admin | | Mobile Command Vehicle | Fleet Addition ⁴ | | | | | 225,000 |
| Police - Jail | 8106 | 1996 Ford E-350 | Scheduled | | 45,000 | | | |
| Total Public Safety | | | | 345,000 | 340,000 | 340,000 | 210,000 | 1,845,000 |

PUBLIC WORKS

| Dept | Veh # | Description | Status | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|-------------|--------------|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Bldgs/Grnds | 3011 | 1998 Ford E-250 | Scheduled | | | | 36,000 | |
| Fleet Maint | 70 | 1996 Ford F-150 | Scheduled | 21,500 | | | | |
| Fleet Maint | 4 | 1997 Ford F-150 | Scheduled | | | 21,500 | | |
| Fleet Maint | 6359 | 1997 Ford F-150 | Scheduled | | | 21,500 | | |
| Fleet Maint | 8848 | 2004 Ford F-550 | Scheduled | | | | | 45,000 |
| Hways/Sts | 2266 | 2001 Ford F-450 Dump Truck | Scheduled | 65,000 | | | | |
| Hways/Sts | 5047 | 2004 UD Dump Truck | Scheduled | 70,000 | | | | |
| Hways/Sts | 5420 | 1998 UD 1400 | Scheduled | 70,000 | | | | |
| Hways/Sts | 9284 | 2009 Ford F-750 Dump Truck | Scheduled | 70,000 | | | | |
| Hways/Sts | 8030 | 2005 Ford Explorer | Scheduled | | 28,000 | | | |
| Hways/Sts | 2701 | 2006 GMC 5500 | Scheduled | | 55,000 | | | |
| Hways/Sts | 2262 | 2001 Ford F-450 Superduty | Scheduled | | 65,000 | | | |
| Hways/Sts | 2265 | 2001 Ford F-450 | Scheduled | | 65,000 | | | |
| Hways/Sts | 2 | 1997 Ford F-150 | Scheduled | | | 21,500 | | |
| Hways/Sts | 2000 | 2001 Ford F-150 | Scheduled | | | 21,500 | | |
| Hways/Sts | 2179 | 2007 UD 1400 | Scheduled | | | 70,000 | | |
| Hways/Sts | 5850 | 2003 Ford F-650 | Scheduled | | | | 75,000 | |
| Hways/Sts | 5851 | 2003 Ford F-750 | Scheduled | | | | 75,000 | |
| Hways/Sts | 6610 | 2005 John Deere 644J Loader | Scheduled | | | | 220,000 | |
| Sanitation | 8 | 1997 Ford F-150 | Scheduled | 21,500 | | | | |
| Sanitation | 5687 | 2006 Ford F-450 Sd | Scheduled | 60,000 | | | | |
| Sanitation | 2664 | 2003 Mack MR688S | Scheduled | | 145,000 | | | |
| Sanitation | 4216 | 2004 Mack Garbage Truck | Scheduled | | | 140,000 | | |
| Sanitation | 4574 | 2006 Mack Garbage Truck | Scheduled | | | | 140,000 | |
| Sanitation | 2263 | 2003 Mack MR688S | Scheduled | | | | 145,000 | |
| Sanitation | 6218 | 1998 GMC T7500 Sandspreader | Scheduled | | | | | 84,000 |
| Sanitation | 4305 | 2005 GMC 7500 | Scheduled | | | | | 138,000 |
| Traffic Eng | 5780 | 2005 Ford F-250 | Scheduled | 40,000 | | | | |
| Water Dist | | Gator ORV | Fleet Addition ⁵ | | | 25,000 | | |
| Water Dist | 8031 | 2005 Ford Explorer | Scheduled | 28,000 | | | | |
| Water Dist | 7513 | 2001 Ford F-150 | Scheduled | | 21,500 | | | |
| Water Dist | 1063 | 2000 Ford F-150 | Scheduled | | | 21,500 | | |

| Dept | Veh # | Description | Status | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|-------------------------------------|--------------|--------------------|---------------|----------------|----------------|------------------|----------------|------------------|
| Water Dist | 6279 | 2004 Ford F-150 | Scheduled | | | 21,500 | | |
| Water Dist | 8660 | 1997 Ford F-150 | Scheduled | | | 34,000 | | |
| Water Dist | 3377 | 2005 Ford F-550 | Scheduled | | | 65,000 | | |
| Water Dist | 1247 | 2004 Sterling | Scheduled | | | 230,000 | | |
| Water Dist | 9277 | 2002 Vac-Con | Scheduled | | | 300,000 | | |
| Total Public Works | | | | 446,000 | 379,500 | 993,000 | 691,000 | 267,000 |
| Total Scheduled Expenditures | | | | 839,000 | 751,500 | 1,333,000 | 963,000 | 2,112,000 |

NOTES:

1. A new vehicle is proposed for the City Administrator since the existing vehicle will continue to be used by the Finance Director/Interim City Administrator.
2. Police Admin is requesting early replacement for three vehicles surplus due to wrecks or other reasons.
3. Police Admin had a 1996 Ford E-250 SWAT vehicle scheduled for replacement in FY17. The department is requesting to upsize the SWAT vehicle with a larger replacement at an increase of \$10,000.
4. Police Admin is requesting a Mobile Command Vehicle for use during events and critical incidents.
5. Public Works is requesting a Gator off-road vehicle to be used in conjunction with a sewer camera being requested through the CIP.

2011 SPLOST Fund

Expenditures FY 2012 to FY 2018

TRANSPORTATION PROJECTS

| Proj # | Project | Prior Year Actuals | FY 2014 Actuals | FY 2015 Projected* | FY 2016 Projected* | FY 2017 Projected* | FY 2018 Projected* | Total |
|--------------------------------------|---|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 1-001 | Concord Road Improvements | 2,078,084 | 3,877,338 | 4,599,578 | - | - | - | 10,555,000 |
| 1-002 | Windy Hill Road (Joint Project w/ County) | 12,796 | 299,117 | 1,800,000 | 1,888,087 | - | - | 4,000,000 |
| 1-003 | Belmont Hills Connector Road | 2,312,070 | 10,930 | - | - | - | - | 2,323,000 |
| 1-004 | Ward Street Improvements | 177,326 | 1,053,913 | 120,647 | - | - | - | 1,351,885 |
| 1-005 | Village Parkway Improvements | 24,245 | 38,620 | 1,437,135 | - | - | - | 1,500,000 |
| 1-006 | Reed Road Improvements | 58,438 | 311,593 | - | - | - | - | 370,031 |
| 1-007 | Intersection Improvements | 36,374 | 86,534 | 200,000 | 1,502,499 | - | - | 1,825,407 |
| 1-008 | Congestion Relief Improvements | 11,912 | 12,677 | 200,000 | 2,350,819 | - | - | 2,575,407 |
| 1-009 | Paths/Sidewalks | 21,790 | 15,534 | 250,000 | 550,000 | 531,676 | - | 1,369,000 |
| 1-010 | Resurfacing | 373,570 | 1,496,422 | 3,979,090 | - | - | - | 5,849,082 |
| 1-011 | Pavement Markings | 2,921 | 531 | 90,000 | 70,000 | 50,548 | - | 214,000 |
| 1-012 | Curb & Gutter | 18,637 | 7,877 | 42,486 | - | - | - | 69,000 |
| 1-013 | Bridge Rehabilitation | 54,795 | 153,376 | 1,456,829 | - | - | - | 1,665,000 |
| 1-014 | Studies | 20,661 | 115,090 | 50,000 | 28,249 | - | - | 214,000 |
| Total Transportation Projects | | 5,203,617 | 7,479,552 | 14,225,764 | 6,389,654 | 582,225 | - | 33,880,812 |

PARKS PROJECTS

| Proj # | Project | Prior Year Actuals | FY 2014 Actuals | FY 2015 Projected* | FY 2016 Projected* | FY 2017 Projected* | FY 2018 Projected* | Total |
|-----------------------------|-------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 1-015 | Park Improvements | 457,601.15 | 185,176 | 1,494,223 | - | - | - | 2,137,000 |
| Total Parks Projects | | 457,601 | 185,176 | 1,494,223 | - | - | - | 2,137,000 |

PUBLIC SAFETY PROJECTS

| Proj # | Project | Prior Year Actuals | FY 2014 Actuals | FY 2015 Projected* | FY 2016 Projected* | FY 2017 Projected* | FY 2018 Projected* | Total |
|-------------------------------------|-------------------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 1-016 | Public Safety Facility Improvements | 75,887 | 411,484 | 102,629 | - | - | - | 590,000 |
| 1-017 | Public Safety Equipment | 4,712 | 12,164 | 1,433,124 | - | - | - | 1,450,000 |
| Total Public Safety Projects | | 80,598 | 423,649 | 1,535,753 | - | - | - | 2,040,000 |

KEEP SMYRNA BEAUTIFUL PROJECTS

| Proj # | Project | Prior Year Actuals | FY 2014 Actuals | FY 2015 Projected* | FY 2016 Projected* | FY 2017 Projected* | FY 2018 Projected* | Total |
|---|---------------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 1-018 | Recycling Facility Improvements | 59,150 | 563,191 | 1,329,659 | - | - | - | 1,952,000 |
| Total Keep Smyrna Beautiful Projects | | 59,150 | 563,191 | 1,329,659 | - | - | - | 1,952,000 |

| | | | | | | | | |
|---------------------------|--|------------------|------------------|-------------------|------------------|----------------|----------|-------------------|
| Total Expenditures | | 5,800,966 | 8,651,567 | 18,585,400 | 6,389,654 | 582,225 | - | 40,009,812 |
|---------------------------|--|------------------|------------------|-------------------|------------------|----------------|----------|-------------------|

*Projected budgets are subject to change.

2005 SPLOST Fund

Expenditures FY 2006 to FY 2016

MAJOR PROJECTS

| Proj # | Project | Prior Years Actuals | FY 2014 Actuals | FY 2015 Projected* | FY 2016 Projected* | Total |
|-----------------------------|------------------------------|---------------------|-----------------|--------------------|--------------------|-------------------|
| 1 | Atlanta Road Multi-Use Trail | 1,893,685 | - | - | - | 1,893,685 |
| 2 | Atlanta Road Median | 5,002,343 | 340,956 | 30,000 | - | 5,373,299 |
| 3 | Campbell Road Bridge | 2,674,768 | (107,857) | - | - | 2,566,911 |
| 4 | Concord Road | 8,590,662 | - | - | - | 8,590,662 |
| 5 | Concord Road Trail | 568,669 | - | - | - | 568,669 |
| 6 | CSX Pedestrian Bridge | 1,075,955 | - | - | - | 1,075,955 |
| 7 | Connectivity Study | 95,000 | - | - | - | 95,000 |
| 8 | Program Management | 1,153,159 | - | 4,559 | - | 1,157,718 |
| 9 | South Cobb Drive | - | - | - | - | - |
| 10 | Spring Road Trail Extension | 251,254 | - | - | - | 251,254 |
| 11 | Windy Hill Road Median | 1,090,787 | - | - | - | 1,090,787 |
| Total Major Projects | | 22,396,282 | 233,099 | 34,559 | - | 22,663,940 |

MISCELLANEOUS PROJECTS

| Proj # | Project | Prior Years Actuals | FY 2014 Actuals | FY 2015 Projected* | FY 2016 Projected* | Total |
|-------------------------------------|---|---------------------|-----------------|--------------------|--------------------|-------------------|
| 12 | Argo Road | 279,405 | - | - | - | 279,405 |
| 13 | Collector/Distributor Feasibility Study | - | - | - | - | - |
| 14 | Congestion Relief | 4,229,084 | - | - | - | 4,229,084 |
| 15 | Curb & Gutter | 2,532,928 | 496 | - | - | 2,533,423 |
| 16 | E W Connector/Cooper Lake | 204,631 | - | - | - | 204,631 |
| 17 | Glendale Place Trail | - | - | - | - | - |
| 18 | Hawthorne Avenue Trail | - | - | - | - | - |
| 19 | Intersection Improvements | 493,893 | - | - | - | 493,893 |
| 20 | Oak Drive | 390,181 | - | - | - | 390,181 |
| 21 | Pavement Marking | 376,158 | - | - | - | 376,158 |
| 22 | Poplar Creek Trail | 259,494 | - | - | - | 259,494 |
| 23 | Program Management | 1,148,190 | 476 | 8,090 | - | 1,156,756 |
| 24 | Railroad Quiet Zones | 352,982 | - | - | - | 352,982 |
| 25 | Resurfacing | 4,285,525 | - | - | - | 4,285,525 |
| 26 | Sidewalks | 1,883,762 | - | - | - | 1,883,762 |
| 27 | Spring Road Trail West | 1,177,747 | - | - | - | 1,177,747 |
| 28 | Traffic Signal Interconnect | 566,128 | 94,765 | 1,533,078 | - | 2,193,971 |
| 29 | Traffic Signal Timing | - | - | - | - | - |
| 30 | Village Parkway Trail | 10,393 | - | - | - | 10,393 |
| 31 | Ward Street Trail | - | - | - | - | - |
| Total Miscellaneous Projects | | 18,190,501 | 95,737 | 1,541,167 | - | 19,827,405 |
| 800 MHz Radios | | 977,435 | - | - | - | 977,435 |
| Total Expenditures | | 41,564,218 | 328,836 | 1,575,726 | - | 43,468,780 |

*Projected budgets are subject to change.

FY 2016 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT

| Page | General Fund | FY13 Actuals | FY14 Actuals | FY15 Revised | FY16 Request | FY16 Recomm | FY16/15 Difference | % Diff |
|---------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------|
| 90 | Administration | 583,379 | 540,947 | 568,374 | 583,590 | 624,332 | 55,958 | 9.8% |
| 98 | Buildings & Plant | 1,644,599 | 1,762,547 | 1,930,410 | 2,031,972 | 1,960,886 | 30,476 | 1.6% |
| 106 | Community Development | 778,231 | 975,525 | 1,013,357 | 1,011,806 | 1,009,358 | (3,999) | -0.4% |
| 124 | Court | 423,744 | 421,235 | 359,556 | 362,548 | 364,348 | 4,792 | 1.3% |
| 136 | Emergency Management | 36,038 | 36,445 | 40,902 | 43,923 | 41,423 | 521 | 1.3% |
| 140 | Finance | 494,063 | 489,909 | 542,358 | 566,366 | 569,972 | 27,614 | 5.1% |
| 146 | Fire Administration | 4,245,045 | 4,270,689 | 4,439,885 | 4,568,858 | 4,543,858 | 103,973 | 2.3% |
| 154 | Fire Prevention | 216,170 | 227,210 | 233,128 | 290,754 | 268,108 | 34,980 | 15.0% |
| 160 | Fire Training | 169,701 | 186,163 | 184,108 | 208,570 | 205,282 | 21,174 | 11.5% |
| 166 | Fleet Maintenance | 301,253 | 302,618 | 328,601 | 358,165 | 341,465 | 12,864 | 3.9% |
| 172 | General Govt & Allocations | 12,554,727 | 10,648,694 | 13,036,140 | 12,852,560 | 13,660,252 | 624,112 | 4.8% |
| 178 | Governing Body | 313,528 | 321,057 | 351,388 | 418,736 | 415,862 | 64,474 | 18.3% |
| 184 | Highways & Streets | 2,296,938 | 2,323,483 | 2,429,113 | 2,412,995 | 2,394,599 | (34,514) | -1.4% |
| 192 | Human Resources | 335,864 | 348,243 | 359,395 | 372,820 | 372,820 | 13,425 | 3.7% |
| 198 | Information Technology | 629,539 | 678,032 | 800,541 | 977,231 | 899,376 | 98,835 | 12.3% |
| 212 | Keep Smyrna Beautiful | 165,244 | 182,220 | 213,923 | 221,737 | 221,737 | 7,814 | 3.7% |
| 218 | Library | 623,965 | 630,000 | 672,373 | 747,825 | 701,672 | 29,299 | 4.4% |
| 226 | Parks Administration | 1,079,371 | 1,142,395 | 1,032,777 | 1,050,250 | 1,044,109 | 11,332 | 1.1% |
| 234 | Parks Athletics & Aquatics | 256,913 | 211,462 | 267,344 | 283,260 | 282,359 | 15,015 | 5.6% |
| 242 | Parks Brawner Hall | 146,244 | 157,518 | 177,161 | 178,916 | 174,801 | (2,360) | -1.3% |
| 248 | Parks Programs | 361,886 | 386,293 | 423,028 | 437,869 | 429,221 | 6,193 | 1.5% |
| 256 | Police Administration | 6,087,903 | 6,236,855 | 6,464,673 | 6,579,945 | 6,563,798 | 99,125 | 1.5% |
| 272 | Police - Jail Operations | 1,012,413 | 1,049,343 | 1,086,661 | 1,114,614 | 1,112,114 | 25,453 | 2.3% |
| 276 | Recycling | 187,142 | 186,045 | 215,696 | 309,226 | 282,646 | 66,950 | 31.0% |
| 280 | Sanitation | 3,191,954 | 3,248,105 | 3,280,330 | 3,506,735 | 3,338,513 | 58,183 | 1.8% |
| 286 | Traffic Engineering | 122,839 | 162,744 | 191,020 | 358,207 | 328,661 | 137,641 | 72.1% |
| Total General Fund | | 38,258,690 | 37,125,778 | 40,642,244 | 41,849,476 | 42,151,572 | 1,509,328 | 3.7% |

| Page | E-911 Fund | FY13 Actuals | FY14 Actuals | FY15 Revised | FY16 Request | FY16 Recomm | FY16/15 Difference | % Diff |
|------|-------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------|
| 130 | E-911 | 1,290,839 | 1,316,940 | 1,480,588 | 1,421,295 | 1,429,295 | (51,293) | -3.5% |
| | Total E-911 Fund | 1,290,839 | 1,316,940 | 1,480,588 | 1,421,295 | 1,429,295 | (51,293) | -3.5% |

| Page | Hotel/Motel Fund | FY13 Actuals | FY14 Actuals | FY15 Revised | FY16 Request | FY16 Recomm | FY16/15 Difference | % Diff |
|------|-------------------------------------|------------------|------------------|------------------|----------------|------------------|--------------------|--------------|
| 114 | Community Relations | 1,000,270 | 1,085,767 | 1,046,029 | 965,890 | 1,172,089 | 126,060 | 12.1% |
| | Total Hotel/Motel Fund | 1,000,270 | 1,085,767 | 1,046,029 | 965,890 | 1,172,089 | 126,060 | 12.1% |

| Page | Water/Sewer Fund | FY13 Actuals | FY14 Actuals | FY15 Revised | FY16 Request | FY16 Recomm | FY16/15 Difference | % Diff |
|------|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------|
| 292 | Water Administration | 446,750 | 395,785 | 405,885 | 450,847 | 381,697 | (24,188) | -6.0% |
| 298 | Water Debt Service | 107,413 | 81,740 | 561,353 | 583,152 | 583,152 | 21,799 | 3.9% |
| 302 | Water Distribution | 5,022,481 | 4,148,681 | 5,726,468 | 6,083,827 | 5,961,614 | 235,146 | 4.1% |
| 312 | Water Renewal & Extension | 2,517,206 | 129,648 | - | - | - | - | #N/A |
| 316 | Water Supply | 10,702,105 | 10,475,766 | 10,501,979 | 11,164,903 | 10,875,703 | 373,724 | 3.6% |
| | Total Water/Sewer Fund | 18,795,955 | 15,231,620 | 17,195,685 | 18,282,729 | 17,802,166 | 606,481 | 3.5% |

ADMINISTRATION - 13200

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 445,390 | 484,100 | 474,382 | 500,540 | 501,405 | 543,297 | 42,757 | 8.5% |
| OTHER OPERATING | 70,405 | 99,279 | 66,565 | 67,834 | 82,185 | 81,035 | 13,201 | 19.5% |
| TOTAL EXPENDITURES | 515,794 | 583,379 | 540,947 | 568,374 | 583,590 | 624,332 | 55,958 | 9.8% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 5.00 | 6.00 | 7.63 | 8.00 | 8.00 | 9.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - ADMINISTRATION

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|-----------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|
| 01113201 | 511100 | | REG/FULL TIME EMPLOYEES | 353,122 | 382,994 | 398,907 | 418,248 | 419,204 | 458,119 | 39,871 | 9.5% |
| 01113201 | 511101 | | PART TIME EMPLOYEES | 22,320 | 31,596 | 11,543 | - | - | - | - | N/A |
| 01113201 | 511200 | | TEMPORARY EMPLOYEES | 31,635 | 32,308 | 25,368 | 40,000 | 40,000 | 40,000 | - | 0.0% |
| 01113201 | 511300 | | OVERTIME | - | 198 | 79 | - | - | - | - | N/A |
| 01113201 | 512200 | | SOC SEC/FICA CONTRIB | 28,520 | 31,847 | 30,963 | 33,368 | 33,101 | 36,078 | 2,710 | 8.1% |
| 01113201 | 512400 | | RETIREMENT CONTRIBS | 9,792 | 5,157 | 7,521 | 8,925 | 9,100 | 9,100 | 175 | 2.0% |
| 01113201 | 512900 | | OTHER EMPLOYEE BENEFIT | - | - | - | - | - | - | - | N/A |
| 01113201 | 521200 | | PURCH PROFESSIONAL SVC | 19,290 | 16,937 | 13,420 | 15,300 | 14,300 | 14,300 | (1,000) | -6.5% |
| 01113201 | 521300 | | PURCH TECHNICAL SVCS | 12,293 | 35,332 | 16,715 | 13,700 | 18,495 | 18,495 | 4,795 | 35.0% |
| 01113201 | 522200 | | REPAIRS & MAINTENANCE | 6,430 | 6,146 | 3,167 | 4,110 | 5,660 | 5,660 | 1,550 | 37.7% |
| 01113201 | 523200 | | COMMUNICATIONS | 3,154 | 5,484 | 3,640 | 4,000 | 4,000 | 4,000 | - | 0.0% |
| 01113201 | 523300 | | ADVERTISING | 356 | 150 | - | 150 | 150 | - | (150) | -100.0% |
| 01113201 | 523400 | | PRINTING & BINDING | 2,521 | 3,607 | 7,867 | 4,100 | 5,100 | 5,100 | 1,000 | 24.4% |
| 01113201 | 523500 | | TRAVEL | 6,240 | 9,943 | 8,157 | 8,700 | 12,900 | 12,900 | 4,200 | 48.3% |
| 01113201 | 523600 | | DUES & FEES | 2,052 | 2,383 | 2,454 | 2,819 | 2,750 | 2,750 | (69) | -2.4% |
| 01113201 | 523700 | | EDUCATION & TRAINING | 8,348 | 11,074 | 4,288 | 6,935 | 8,660 | 8,660 | 1,725 | 24.9% |
| 01113201 | 523850 | | CONTRACT LABOR | - | - | - | - | - | - | - | N/A |
| 01113201 | 531100 | | GEN SUPPLIES & MATERIALS | 6,530 | 4,885 | 2,404 | 3,890 | 6,040 | 6,040 | 2,150 | 55.3% |
| 01113201 | 531270 | | ENERGY-GASOLINE/DIESEL | 2,515 | 2,140 | 2,201 | 2,100 | 2,100 | 2,100 | - | 0.0% |
| 01113201 | 531300 | | FOOD | 13 | 334 | 1,656 | 1,500 | 1,500 | 500 | (1,000) | -66.7% |
| 01113201 | 531400 | | BOOKS & PERIODICALS | 662 | 864 | 595 | 530 | 530 | 530 | - | 0.0% |
| 01113201 | 531700 | | OTHER SUPPLIES | - | - | - | - | - | - | - | N/A |
| 01113201 | 542400 | | CAP OUTLAY-COMPUTERS | - | - | - | - | - | - | - | N/A |
| ADMINISTRATION | | | | 515,794 | 583,379 | 540,947 | 568,374 | 583,590 | 624,332 | 55,958 | 9.8% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01113201 521200 - 13200 PURCH PROFESSIONAL SVC | | | | | 14,300.00 |
| Cochran & Edwards--For Legal Services | 0 | 1.00 | 7,000.00 | | 7,000.00 |
| GMA Cable & Telecommunications | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| Facilitator for Council-Dept Head Retreat | 0 | 1.00 | 1,300.00 | | 1,300.00 |
| 01113201 521300 - 13200 PURCH TECHNICAL SVCS | | | | | 18,495.00 |
| E-Gov Link - CRM Software annual support fee | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| Laserfiche - Annual Support and Training Center | 0 | 1.00 | 8,995.00 | | 8,995.00 |
| Municode - Fee for web accessible municipal code | 0 | 1.00 | 700.00 | | 700.00 |
| FOIA--Open records software (annually) | 0 | 1.00 | 2,800.00 | | 2,800.00 |
| 01113201 522200 - 13200 REPAIRS & MAINTENANCE | | | | | 5,660.00 |
| Maintenance for '10 Ford Escape and '03 Ford Taurus | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Monthly charge of \$162 plus copier charges for copier (\$325/monthly) | 0 | 12.00 | 325.00 | | 3,900.00 |
| Quarterly Fee of \$190 for security camera system in City Hall | 0 | 4.00 | 190.00 | | 760.00 |
| 01113201 523200 - 13200 COMMUNICATIONS | | | | | 4,000.00 |
| For Postage | 0 | 1.00 | 500.00 | | 500.00 |
| Needed to maintain current service level for 3 wireless users | 0 | 1.00 | 3,500.00 | | 3,500.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 01113201 523300 - 13200 ADVERTISING | | | | | |
| Needed for Misc. legal advertisements published throughout the fiscal year | 0 | 1.00 | 150.00 | | 150.00 |
| Finance Recommendation | 0 | 1.00 | 150.00 | | -150.00 |
| 01113201 523400 - 13200 PRINTING & BINDING | | | | | |
| Municode Supplements. Printed copies for code revisions. | 0 | 1.00 | 4,500.00 | | 5,100.00 |
| Needed for misc. printing items | 0 | 1.00 | 600.00 | | 4,500.00 |
| 01113201 523500 - 13200 TRAVEL | | | | | |
| Misc. travel costs | 0 | 1.00 | 500.00 | | 12,900.00 |
| Used to Pay for travel, lodging & meals for City Admin, Asst City Admin, & City Clerk at GMA Conference | 0 | 1.00 | 4,300.00 | | 500.00 |
| Used to pay for travel, lodging, and meals for ICMA Conference 2015 (Seattle, Washington) | 0 | 1.00 | 5,500.00 | | 4,300.00 |
| Used to pay for travel, lodging, & meals for City Clerk, & Dept City Clerk Conference | 0 | 1.00 | 1,200.00 | | 5,500.00 |
| Used to Pay for City Clerk at IIMC Conference 2015 in Omaha Nebraska (travel, lodging, and meals) | 0 | 1.00 | 1,400.00 | | 1,200.00 |
| 01113201 523600 - 13200 DUES & FEES | | | | | |
| Annual ICMA Dues for City Admin & Asst City Admin (Salary x .008) | 0 | 1.00 | 1,800.00 | | 2,750.00 |
| Annual GCCMA Dues for the City Admin, Asst City Admin, & Mgmt Fellow (\$100 each) | 0 | 3.00 | 100.00 | | 1,800.00 |
| Annual IIMC Dues for City Clerk | 0 | 1.00 | 210.00 | | 300.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| Annual GMCFOA Dues for the City Clerk & Deputy City Clerk (\$100/each) | 0 | 2.00 | 100.00 | | 200.00 |
| Leadership Cobb: Annual Alumni Dues for Asst City Admin | 0 | 1.00 | 50.00 | | 50.00 |
| Annual Membership Dues for GA Records Assc. (City Clerk & Dept City Clerk) | 0 | 2.00 | 20.00 | | 40.00 |
| For Misc dues and fees | 0 | 1.00 | 150.00 | | 150.00 |
| 01113201 523700 - 13200 EDUCATION & TRAINING | | | | | 8,660.00 |
| ICMA Registration for City Admin & Asst City Admin (\$655/each plus ICMA Univ Workshop) | 0 | 1.00 | 1,550.00 | | 1,550.00 |
| GMA Registration:\$400each plus training institute classes for City Clerk,City Admin, Asst City Admin | 0 | 1.00 | 2,300.00 | | 2,300.00 |
| GMCFOA: Registration for City Clerk | 0 | 1.00 | 500.00 | | 500.00 |
| Carl Vinson Inst for Gov't: Mandatory Training for City Clerk/Dept City Clerk | 0 | 1.00 | 1,600.00 | | 1,600.00 |
| Cobb Chamber: Monthly First Monday Breakfast | 0 | 1.00 | 250.00 | | 250.00 |
| Smyrna Area Council: Quarterly Meetings | 0 | 1.00 | 175.00 | | 175.00 |
| Smyrna Business Association: Monthly Luncheon at \$12/person | 0 | 1.00 | 360.00 | | 360.00 |
| GCCMA Conference Registration for City Admin, Asst City Admin, Mgmt Fellow | 0 | 1.00 | 1,350.00 | | 1,350.00 |
| IIMC Conference Registration for City Clerk in Omaha, NE | 0 | 1.00 | 575.00 | | 575.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 01113201 523850 - 13200 CONTRACT LABOR | | | | | .00 |
| 01113201 531100 - 13200 GEN SUPP & MATERIALS | | | | | 6,040.00 |
| Supplies for 7 employees within the department | 0 | 1.00 | 650.00 | | 650.00 |
| \$70/month (2 cases of paper) charged to Administration | 0 | 12.00 | 70.00 | | 840.00 |
| Christmas Supplies (for City Hall) | 0 | 1.00 | 500.00 | | 500.00 |
| Coffee Supplies | 0 | 1.00 | 250.00 | | 250.00 |
| Equipment, toner, etc | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| Warehouse Goods: paper towels, tissue, cups, etc (admin portion of City Hall supply cost) | 0 | 1.00 | 1,300.00 | | 1,300.00 |
| 01113201 531270 - 13200 ENERGY-GASOLINE/DIESEL | | | | | 2,100.00 |
| Gasoline for two vehicles ('10 Ford Escape Hybrid and '03 Ford Taurus) | 0 | 1.00 | 2,100.00 | | 2,100.00 |
| 01113201 531300 - 13200 FOOD | | | | | 500.00 |
| To cover food for meetings (i.e. COW, Employee Luncheons with Mayor & City Admin) | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Finance Recommendation | 0 | 1.00 | 1,000.00 | | -1,000.00 |
| 01113201 531400 - 13200 BOOKS & PERIODICALS | | | | | 530.00 |
| Lexis Nexis - periodic updates to legal textbooks | 0 | 1.00 | 200.00 | | 200.00 |
| Marietta Daily Journal subscriptions | 0 | 1.00 | 130.00 | | 130.00 |
| Various periodicals | 0 | 1.00 | 200.00 | | 200.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01113201 531700 - 13200 OTHER SUPPLIES | | | | | .00 |
| 01113201 542400 - 13200 CAP OUTLAY-COMPUTERS | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 81,035.00 |
| GRAND TOTAL | | | | | 81,035.00 |

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BUILDINGS & PLANT - 15650

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 219,899 | 204,724 | 210,886 | 151,914 | 156,284 | 156,284 | 4,370 | 2.9% |
| OTHER OPERATING | 1,418,036 | 1,439,876 | 1,551,661 | 1,778,496 | 1,875,688 | 1,804,602 | 26,106 | 1.5% |
| TOTAL EXPENDITURES | 1,637,936 | 1,644,599 | 1,762,547 | 1,930,410 | 2,031,972 | 1,960,886 | 30,476 | 1.6% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 6.00 | 5.00 | 6.00 | 4.00 | 4.00 | 4.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - BUILDINGS & PLANT

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|------------------------------|--------|------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------|
| 01115601 | 511100 | | REG/FULL TIME EMPLOYEES | 202,534 | 189,387 | 195,870 | 141,708 | 145,163 | 145,163 | 3,455 | 2.4% |
| 01115601 | 511101 | | PART TIME EMPLOYEES | - | - | - | - | - | - | - | N/A |
| 01115601 | 511200 | | TEMPORARY EMPLOYEES | 851 | - | - | - | - | - | - | N/A |
| 01115601 | 511300 | | OVERTIME | 2,285 | 2,070 | 1,631 | 300 | 1,000 | 1,000 | 700 | 233.3% |
| 01115601 | 512200 | | SOC SEC/FICA CONTRIB | 14,229 | 13,324 | 13,385 | 9,906 | 10,121 | 10,121 | 215 | 2.2% |
| 01115601 | 512400 | | RETIREMENT CONTRIBS | - | (56) | - | - | - | - | - | N/A |
| 01115601 | 521200 | | PURCH PROFESSIONAL SVC | - | 10 | - | 49,500 | 61,000 | 61,000 | 11,500 | 23.2% |
| 01115601 | 521300 | | PURCH TECHNICAL SVCS | - | - | - | - | - | - | - | N/A |
| 01115601 | 522100 | | PURCH PROF SVC-CLEANG | - | - | - | - | - | - | - | N/A |
| 01115601 | 522130 | | PURCH SVC-CUSTODIAL | 105,017 | 130,915 | 130,839 | 183,000 | 163,700 | 194,000 | 11,000 | 6.0% |
| 01115601 | 522140 | | PURCH SVC-LAWN CARE | 507,210 | 561,223 | 582,264 | 702,840 | 712,664 | 712,664 | 9,824 | 1.4% |
| 01115601 | 522200 | | REPAIRS & MAINTENANCE | 534,092 | 540,221 | 619,105 | 603,372 | 656,986 | 600,000 | (3,372) | -0.6% |
| 01115601 | 522320 | | RENTAL OF EQUIP & VEH | 7,972 | 12,934 | 9,738 | 9,900 | 12,220 | 12,220 | 2,320 | 23.4% |
| 01115601 | 523200 | | COMMUNICATIONS | 6,866 | 5,747 | 5,010 | 5,604 | 3,228 | 3,228 | (2,376) | -42.4% |
| 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 | 86,947 | 76,848 | 92,718 | 80,000 | 102,000 | 95,000 | 15,000 | 18.8% |
| 01115601 | 531111 | | INVENTORY WRITEOFF | - | (4,386) | (221) | - | - | - | - | N/A |
| 01115601 | 531210 | | ENERGY-WATER/SEWERAGE | 12,307 | 13,873 | 7,871 | 12,000 | 18,000 | 18,000 | 6,000 | 50.0% |
| 01115601 | 531220 | | ENERGY-NATURAL GAS | 5,075 | 5,089 | 5,526 | 5,496 | 5,520 | 5,520 | 24 | 0.4% |
| 01115601 | 531230 | | ENERGY-ELECTRICITY | 91,634 | 89,612 | 91,432 | 99,864 | 98,400 | 90,000 | (9,864) | -9.9% |
| 01115601 | 531270 | | ENERGY-GASOLINE/DIESEL | 5,016 | 5,174 | 4,472 | 5,500 | 4,550 | 4,550 | (950) | -17.3% |
| 01115601 | 531600 | | SMALL EQUIPMENT | 72 | - | - | 18,000 | 34,000 | 5,000 | (13,000) | -72.2% |
| 01115601 | 531700 | | OTHER SUPPLIES | 2,677 | 2,615 | 2,907 | 3,420 | 3,420 | 3,420 | - | 0.0% |
| 01115601 | 611000 | | OPER TRANS OUT-GEN FUND | 52,944 | - | - | - | - | - | - | N/A |
| BUILDINGS & PLANT | | | | 1,637,936 | 1,644,599 | 1,762,547 | 1,930,410 | 2,031,972 | 1,960,886 | 30,476 | 1.6% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| 01115601 521200 - 15650 PURCH PROFESSIONAL SVC | | | | | 61,000.00 |
| NORTHWEST PEST CONTROL | 0 | 1.00 | 14,000.00 | | 14,000.00 |
| CURRENT SERVICE LEVEL | | | | | |
| LOCKSMITH SERVICES | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| CURRENT SERVICE LEVEL | | | | | |
| ELEVATOR INSPECTIONS | 0 | 1.00 | 12,000.00 | | 12,000.00 |
| CURRENT SERVICE LEVEL | | | | | |
| FIRE SUSPRESSION INSPECTIONS | 0 | 1.00 | 30,000.00 | | 30,000.00 |
| CURRENT SERVICE LEVEL | | | | | |
| 01115601 521300 - 15650 PURCH TECHNICAL SVCS | | | | | .00 |
| 01115601 522100 - 15650 PURCH PROP SVC-CLEANG | | | | | .00 |
| 01115601 522130 - 15650 PURCH SVC-CUSTODIAL | | | | | 194,000.00 |
| ICS CUSTODIAL CONTRACT | 0 | 12.00 | 11,100.00 | | 133,200.00 |
| CURRENT SERVICE LEVEL | | | | | |
| EMERGENCY CLEANING | 0 | 1.00 | 20,000.00 | | 20,000.00 |
| EMERGENCY | | | | | |
| ADD ON RECYCLING CENTER | 0 | 12.00 | 825.00 | | 9,900.00 |
| CLEANING | | | | | |
| CINTAS- 12 RUGS | 0 | 12.00 | 50.00 | | 600.00 |
| CLEANING | | | | | |
| Finance Recommendation - add | 0 | 1.00 | 30,300.00 | | 30,300.00 |
| FY15 custodial expansion; | | | | | |
| remove emerg cleaning | | | | | |
| 01115601 522140 - 15650 PURCH SVC-LAWN CARE | | | | | 712,664.00 |
| ASHFORD GARDNERS- LAWN CARE | 0 | 12.00 | 56,950.00 | | 683,400.00 |
| (INCLUDES ATLANTA RD. MEDIAN) | | | | | |
| CURRENT SERVICE LEVEL | | | | | |
| MULCH FOR PARKS | 0 | 6.00 | 1,544.00 | | 9,264.00 |
| CURRENT SERVICE LEVEL | | | | | |
| ADD ON CONCORD RD MEDIAN (WILL | 0 | 12.00 | 1,000.00 | | 12,000.00 |
| BE ADDED DURING FY16 TO MOWING | | | | | |
| SCHEDULE) | | | | | |
| ADD ON WARD STREET (WILL BE | 0 | 12.00 | 250.00 | | 3,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|------------|------|------------|
| ADDED TO MOWING SCHEDULE DURING EARLY FY16) | | | | | |
| ALGAE TREATMENT AT CC POND CURRENT SERVICE LEVEL | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| 01115601 522200 - 15650 REPAIRS & MAINTENANCE | | | | | 600,000.00 |
| ATLANTA ACCESS- DOORS, LOCKS CURRENT SERVICE LEVEL | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| JOHNSON CONTROL ANNUAL CONTRACT CURRENT SERVICE LEVEL | 0 | 1.00 | 165,786.00 | | 165,786.00 |
| MISC. CARPET REPLACEMENT CURRENT SERVICE LEVEL | 0 | 1.00 | 20,000.00 | | 20,000.00 |
| R & M VEHICLES CURRENT SERVICE LEVEL | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| MISC. PAINTING OF BUILDINGS CURRENT SERVICE LEVEL | 0 | 1.00 | 50,000.00 | | 50,000.00 |
| MISC. REPAIRS AT MARKET VILLAGE, VILLAGE GREEN CURRENT SERVICE LEVEL | 0 | 1.00 | 25,000.00 | | 25,000.00 |
| PREMIUM COVERAGE -JOHNSON CONTROL BRAWNER, ALINE WOLFE, FIRE # 5 CURRENT SERVICE LEVEL | 0 | 1.00 | 50,000.00 | | 50,000.00 |
| PRESSURE WASHING OF CITY GROUNDS AND BUILDINGS CURRENT SERVICE LEVEL | 0 | 1.00 | 75,000.00 | | 75,000.00 |
| FENCE REPAIRS CURRENT SERVICE LEVEL | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| GENERAL PLUMBING CITY BUILDINGS CURRENT SERVICE LEVEL | 0 | 1.00 | 55,000.00 | | 55,000.00 |
| ELECTRICAL REPAIRS CURRENT SERVICE LEVEL | 0 | 1.00 | 25,000.00 | | 25,000.00 |
| GENERAL REPAIRS TO CITY BUILDINGS CURRENT SERVICE LEVEL | 0 | 1.00 | 100,000.00 | | 100,000.00 |
| PLAYGROUND EQUIPMENT REPAIRS CURRENT SERVICE LEVEL | 0 | 1.00 | 50,000.00 | | 50,000.00 |
| | 0 | 12.00 | 850.00 | | 10,200.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------------------|
| 2 FURNANCE HEAT, 2 7 ZONES SYSTEMS, 2 GAS HEATING UNITS- RECYCLING FACILITY-COMPUTER ROOM QUOTE FROM JOHNSON CONTROL | 0 | 1.00 | 8,500.00 | | 8,500.00 |
| 10'x12'x8' DUMPSTER ENCLOSURE AND DECORATIVE GATE AT LIBRARY | 0 | 1.00 | 56,986.00 | | -56,986.00 |
| Finance Recommendation | | | | | |
| 01115601 522320 - 15650 RENTAL OF EQUIP & VEH | 0 | 12.00 | 560.00 | | 12,220.00 6,720.00 |
| PORTABLE TOILETS AT NO. COOPERLAKE PARK, CAMPBELL MIDDLE SOCCER, BURGER PARK CURRENT SERVICE LEVEL | 0 | 1.00 | 5,500.00 | | 5,500.00 |
| RENTAL OF LIFTS (USED DURING CHRISTMAS DECORATION INSTALLATIONS) FOR B & G AND PARKS | | | | | |
| 01115601 523200 - 15650 COMMUNICATIONS | 0 | 12.00 | 99.00 | | 3,228.00 1,188.00 |
| GPS MONITORING 3 X \$33.00 CURRENT SERVICE LEVEL | 0 | 12.00 | 25.00 | | 300.00 |
| CHARTER COMMUNICATIONS CURRENT SERVICE LEVEL | 0 | 12.00 | 145.00 | | 1,740.00 |
| VERIZON COMMUNICATIONS CURRENT SERVICE LEVEL | | | | | |
| 01115601 523300 - 15650 ADVERTISING | | | | | .00 |
| 01115601 523600 - 15650 DUES & FEES | | | | | .00 |
| 01115601 523700 - 15650 EDUCATION & TRAINING | | | | | .00 |
| 01115601 523850 - 15650 CONTRACT LABOR | | | | | .00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| 01115601 531100 - 15650 GEN SUPP & MATERIALS | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|------------------------|
| | 0 | 1.00 | 12,000.00 | | 95,000.00 12,000.00 |
| LIGHT BULB REPLACEMENTS, BALAST/FIXTURE REPLACEMENTS CURRENT SERVICE LEVEL | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| PLUMBING SUPPLIES CURRENT SERVICE LEVEL | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| CONCRETE CURRENT SERVICE LEVEL | 0 | 1.00 | 4,700.00 | | 4,700.00 |
| BRICK PAVERS, BLOCK, RED BRICK CURRENT SERVICE LEVEL | 0 | 1.00 | 500.00 | | 500.00 |
| TOP SOIL CURRENT SERVICE LEVEL | 0 | 1.00 | 600.00 | | 600.00 |
| NAILS, SCREWS, BOLTS, GLUE, TAPES CURRENT SERVICE LEVEL | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| LUMBER CURRENT SERVICE LEVEL | 0 | 1.00 | 200.00 | | 200.00 |
| DRILL BITS CURRENT SERVICE LEVEL | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| ELECTRICAL SUPPLIES CURRENT SERVICE LEVEL | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| CLEANERS, DEGREASERS, GARBAGE CAN LINERS, TISSUE, NAPKINS CURRENT SERVICE LEVEL | 0 | 1.00 | 7,000.00 | | 7,000.00 |
| PAINT AND PAINTING SUPPLIES CURRENT SERVICE LEVEL | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| GLOVES, SPRAYS, CINTAS (MATS), BUG SPRAYS, HAND SOAPS CURRENT SERVICE LEVEL | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| MOP HEADS, MOPS, BROOMS, KEYS AND WIRE CURRENT SERVICE LEVEL | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| CHAINS AND WIRE ROPE (FOR PARKS) CURRENT SERVICE LEVEL | 0 | 1.00 | 45,000.00 | | 45,000.00 |
| MULCH, FLOWERS, SHRUBS, SOD, PLAYGROUND MATIERALS, BALL FIELD MATERIALS, ETC. | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| CURRENT SERVICE LEVEL | 0 | 1.00 | 7,000.00 | | -7,000.00 |
| Finance Recommendation | | | | | |
| 01115601 531111 - 15650 INVENTORY WRITEOFF | | | | | .00 |
| 01115601 531210 - 15650 ENERGY-WATER/SEWERAGE | 0 | 12.00 | 1,500.00 | | 18,000.00 |
| WATER/ SEWER USAGE FOR RIVERLINE PARK (PEAK SEASON APRIL TO AUGUST) | | | | | 18,000.00 |
| 01115601 531220 - 15650 ENERGY-NATURAL GAS | 0 | 12.00 | 460.00 | | 5,520.00 |
| NATURAL GAS SERVICE PWC CURRENT SERVICE LEVEL | | | | | 5,520.00 |
| 01115601 531230 - 15650 ENERGY-ELECTRICITY | 0 | 12.00 | 8,200.00 | | 90,000.00 |
| GA. POWER BILLING PWC CURRENT SERVICE LEVEL | | | | | 98,400.00 |
| Finance Recommendation | 0 | 1.00 | 8,400.00 | | -8,400.00 |
| 01115601 531270 - 15650 ENERGY-GASOLINE/DIESEL | 0 | 1,300.00 | 3.50 | | 4,550.00 |
| UNLEADED FUEL | | | | | 4,550.00 |
| 01115601 531600 - 15650 SMALL EQUIPMENT | 0 | 2.00 | 250.00 | | 5,000.00 |
| DRILL REPLACEMENTS CURRENT SERVICE LEVEL | | | | | 500.00 |
| HAND SAW REPLACEMENTS CURRENT SERVICE LEVEL | 0 | 2.00 | 250.00 | | 500.00 |
| WEED EATER REPLACEMENTS CURRENT SERVICE LEVEL | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| MOWER/BLOWER REPLACEMENTS CURRENT SERVICE LEVEL | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| BASIC TOOL REPLACEMENTS FOR REPAIR TRUCKS. CURRENT SERVICE LEVEL | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| CARD READER DOOR LOCKS FOR PWC SECURITY | 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: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|--------------|
| GARAGE DOOR OPENERS FOR RECYCLING CENTER REQUESTED FROM KSB DIRECTOR | 0 | 6.00 | 4,000.00 | | 24,000.00 |
| Finance Recommendation - move door openers to SPLOST | 0 | 1.00 | 29,000.00 | | -29,000.00 |
| 01115601 531700 - 15650 OTHER SUPPLIES | | | | | 3,420.00 |
| PANTS, SHIRTS, JACKET AND BOOTS CURRENT SERVICE LEVEL | 0 | 7.00 | 450.00 | | 3,150.00 |
| REPLACEMENT SAFETY JACKETS CURRENT SERVICE LEVEL | 0 | 2.00 | 35.00 | | 70.00 |
| SPECIAL ORDER T-SHIRTS- PARKS EVENTS CURRENT SERVICE LEVEL | 0 | 1.00 | 200.00 | | 200.00 |
| 01115601 611000 - OPER TRANS OUT-GEN FUND (101) | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 1,804,602.00 |
| GRAND TOTAL | | | | | 1,804,602.00 |

** END OF REPORT - Generated by Jered Sigmon **

COMMUNITY DEVELOPMENT - 72100

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 700,359 | 687,936 | 753,032 | 825,002 | 858,055 | 858,055 | 33,053 | 4.0% |
| OTHER OPERATING | 83,915 | 90,294 | 222,493 | 188,355 | 153,751 | 151,303 | (37,052) | -19.7% |
| TOTAL EXPENDITURES | 784,274 | 778,231 | 975,525 | 1,013,357 | 1,011,806 | 1,009,358 | (3,999) | -0.4% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 13.00 | 13.00 | 14.00 | 15.00 | 15.00 | 15.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - COMMUNITY DEVELOPMENT

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|-----------------------|--------|------|--------------------------|----------------|----------------|----------------|------------------|------------------|------------------|-------------------|--------------|
| 01672101 | 511100 | | REG/FULL TIME EMPLOYEES | 656,644 | 643,415 | 704,819 | 772,220 | 802,540 | 802,540 | 30,320 | 3.9% |
| 01672101 | 511300 | | OVERTIME | 4 | 49 | 145 | - | - | - | - | N/A |
| 01672101 | 512200 | | SOC SEC/FICA CONTRIB | 43,711 | 44,472 | 48,069 | 52,782 | 55,515 | 55,515 | 2,733 | 5.2% |
| 01672101 | 512400 | | RETIREMENT CONTRIBS | - | - | - | - | - | - | - | N/A |
| 01672101 | 521200 | | PURCH PROFESSIONAL SVC | 22,014 | 22,968 | 154,305 | 112,000 | 62,500 | 62,500 | (49,500) | -44.2% |
| 01672101 | 521300 | | PURCH TECHNICAL SVCS | 1,800 | 4,882 | 4,100 | 4,800 | 4,800 | 4,800 | - | 0.0% |
| 01672101 | 522100 | | PURCH PROP SVC-CLEANG | 50 | - | - | - | - | - | - | N/A |
| 01672101 | 522110 | | PURCH SVC-DISPOSAL | 250 | - | - | - | - | - | - | N/A |
| 01672101 | 522200 | | REPAIRS & MAINTENANCE | 6,678 | 7,168 | 6,037 | 5,500 | 6,700 | 6,700 | 1,200 | 21.8% |
| 01672101 | 523200 | | COMMUNICATIONS | 17,085 | 16,096 | 14,582 | 11,570 | 13,560 | 12,132 | 562 | 4.9% |
| 01672101 | 523300 | | ADVERTISING | 5,914 | 6,066 | 5,591 | 6,935 | 9,435 | 9,435 | 2,500 | 36.0% |
| 01672101 | 523400 | | PRINTING & BINDING | 6,413 | 5,592 | 5,629 | 6,000 | 6,000 | 6,000 | - | 0.0% |
| 01672101 | 523500 | | TRAVEL | 543 | 231 | 1,686 | 6,350 | 9,100 | 9,100 | 2,750 | 43.3% |
| 01672101 | 523600 | | DUES & FEES | 3,047 | 2,503 | 2,500 | 4,650 | 4,420 | 4,420 | (230) | -4.9% |
| 01672101 | 523700 | | EDUCATION & TRAINING | 2,721 | 5,957 | 7,014 | 9,200 | 12,016 | 12,016 | 2,816 | 30.6% |
| 01672101 | 531100 | | GEN SUPPLIES & MATERIALS | 5,344 | 6,306 | 5,317 | 5,000 | 7,500 | 7,500 | 2,500 | 50.0% |
| 01672101 | 531270 | | ENERGY-GASOLINE/DIESEL | 10,851 | 11,377 | 12,175 | 12,600 | 13,500 | 13,500 | 900 | 7.1% |
| 01672101 | 531300 | | FOOD | - | - | 64 | - | - | - | - | N/A |
| 01672101 | 531400 | | BOOKS & PERIODICALS | 267 | 366 | 853 | 200 | 1,000 | 400 | 200 | 100.0% |
| 01672101 | 531700 | | OTHER SUPPLIES | 939 | 782 | 1,683 | 2,550 | 3,220 | 2,800 | 250 | 9.8% |
| 01672101 | 575300 | | OVER/SHORT BUS LICENSE | - | - | 958 | - | - | - | - | N/A |
| 01672101 | 542300 | | CAP OUTLAY-OFF FURN & EQ | - | - | - | 1,000 | - | - | (1,000) | -100.0% |
| COMMUNITY DEV. | | | | 784,274 | 778,231 | 975,525 | 1,013,357 | 1,011,806 | 1,009,358 | (3,999) | -0.4% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01672101 521200 - 72100 PURCH PROFESSIONAL SVC | | | | | 62,500.00 |
| City Attorney | 0 | 1.00 | 50,000.00 | | 50,000.00 |
| Contract with City Arborist | 0 | 1.00 | 12,500.00 | | 12,500.00 |
| 01672101 521300 - 72100 PURCH TECHNICAL SVCS | | | | | 4,800.00 |
| Planning Commission Members (8 X\$50 X12) | 0 | 12.00 | 400.00 | | 4,800.00 |
| 01672101 522100 - 72100 PURCH PROP SVC-CLEANG | | | | | .00 |
| 01672101 522110 - 72100 PURCH SVC-DISPOSAL | | | | | .00 |
| 01672101 522200 - 72100 REPAIRS & MAINTENANCE | | | | | 6,700.00 |
| Copier, toner, supplies and overage | 0 | 1.00 | 2,200.00 | | 2,200.00 |
| 9 vehicles X \$500 | 0 | 9.00 | 500.00 | | 4,500.00 |
| 01672101 523200 - 72100 COMMUNICATIONS | | | | | 12,132.00 |
| Cellphones for field personnel 8 X \$40 X12 | 0 | 8.00 | 480.00 | | 3,840.00 |
| Smartphones for Dir and Supervisors 4 X \$50 X 12 | 0 | 4.00 | 600.00 | | 2,400.00 |
| General Postage and mailing of business & alcohol licenses | 0 | 1.00 | 3,120.00 | | 3,120.00 |
| GIS Tracking Software Expense | 0 | 7.00 | 600.00 | | 4,200.00 |
| Finance Recommendation | 0 | 1.00 | 1,428.00 | | -1,428.00 |
| 01672101 523300 - 72100 ADVERTISING | | | | | 9,435.00 |
| Legal Ads for zoning, amendments, variances, business & alcohol licenses | 0 | 1.00 | 5,300.00 | | 5,300.00 |
| Econ Dev promotion for ICSC at Cobb Galleria | 0 | 1.00 | 1,635.00 | | 1,635.00 |
| General Economic & Annexation promotion material | 0 | 1.00 | 2,500.00 | | 2,500.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| 01672101 523400 - 72100 PRINTING & BINDING | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| Printing of forms, door hangers, letterhead, permits, signs and citations | | | | | 6,000.00 |
| 01672101 523500 - 72100 TRAVEL | | | | | 9,100.00 |
| Travel, lodging and meals to GPA Annual Conf (JS or RM) | 0 | 1.00 | 675.00 | | 675.00 |
| Travel, lodging and meals to GAZA State Conf (JS) | 0 | 1.00 | 675.00 | | 675.00 |
| Travel, lodging and meals to GAZA State Conf (JS) | 0 | 1.00 | 250.00 | | 250.00 |
| Travel and appropriate meal costs to general training within Metro area | 0 | 1.00 | 1,675.00 | | 1,675.00 |
| Travel, lodging and meals to APA National Conference (KS) | 0 | 1.00 | 1,150.00 | | 1,150.00 |
| 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 | 675.00 | | 675.00 |
| Travel, lodging and meals to GACE Conference (SC) | 0 | 1.00 | 950.00 | | 950.00 |
| Travel, lodging and meals to GEDA Conference (TB) | 0 | 1.00 | 1,100.00 | | 1,100.00 |
| Travel, lodging and meals to a National Code Compliance Conference (MF) | 0 | 1.00 | 1,100.00 | | 1,100.00 |
| Travel, lodging and meals to Spring & Fall annual GABTO Conference (JC) | 0 | 2.00 | 400.00 | | 800.00 |

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 01672101 523600 - 72100 DUES & FEES | | | | | 4,420.00 |
| 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 Assoc. (TB & WS) | 0 | 2.00 | 300.00 | | 600.00 |
| GACE Membership (TH, MF, SC - 3 X 50) | 0 | 1.00 | 150.00 | | 150.00 |
| APA National and Georgia Chapter Dues | 0 | 1.00 | 1,020.00 | | 1,020.00 |
| Planning Advisory Service | 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 |
| ACE Membership (TH, MF, SC) | 0 | 3.00 | 75.00 | | 225.00 |
| 01672101 523700 - 72100 EDUCATION & TRAINING | | | | | 12,016.00 |
| GPA State Conference (JS or RM) | 0 | 1.00 | 450.00 | | 450.00 |
| GAZA State Conference (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 |
| To retain current certification (RB, WH, GM, BT) | 0 | 4.00 | 129.00 | | 516.00 |
| General training in Metro area | 0 | 1.00 | 200.00 | | 200.00 |
| IEDC ED Marketing & Attraction training (TB & WS) | 0 | 2.00 | 300.00 | | 600.00 |
| Urban Land Institue Lunches | 0 | 4.00 | 50.00 | | 200.00 |
| Databank Symposium Event for Econ Dev | 0 | 4.00 | 50.00 | | 200.00 |
| Cobb Chamber Breakfasts | 0 | 10.00 | 50.00 | | 500.00 |
| Continued training for Chief | 0 | 1.00 | 600.00 | | 600.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| Building Inspector (RB) | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| Additional training for new planner/inspector position (BT) | 0 | 1.00 | 500.00 | | 500.00 |
| National Conference on Code Compliance issues (MF) | 0 | 1.00 | 400.00 | | 400.00 |
| Georgia Economic Development Assoc Conferenc (TH) | 0 | 1.00 | 800.00 | | 800.00 |
| ICC Property Maintenance training (TH) | 0 | 1.00 | 900.00 | | 900.00 |
| Spring and Fall annual GEDA Conferences (TB) | 0 | 1.00 | 250.00 | | 250.00 |
| IBC courses to improve cross-traininig | 0 | 1.00 | 900.00 | | 900.00 |
| ICC - Plan Review Institute (WH) | 0 | 1.00 | 500.00 | | 500.00 |
| Promoting Smyrna to possible prospects (meals, events, etc.) | 0 | 2.00 | 135.00 | | 270.00 |
| Spring & Fall annual GABTO conferences (JC) | 0 | 1.00 | 550.00 | | 550.00 |
| Fire & Life Safety Institute (WH) | 0 | 1.00 | 780.00 | | 780.00 |
| Residential Inspection Institure (WH) | | | | | |
| 01672101 531100 - 72100 GEN SUPP & MATERIALS | 0 | 1.00 | 7,500.00 | | 7,500.00 |
| Office and field supplies | | | | | 7,500.00 |
| 01672101 531270 - 72100 ENERGY-GASOLINE/DIESEL | 0 | 1.00 | 13,500.00 | | 13,500.00 |
| Gasoline for 7 trucks and 2 cars | | | | | 13,500.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| 01672101 531300 - 72100 FOOD | | | | | .00 |
| 01672101 531400 - 72100 BOOKS & PERIODICALS | | | | | 400.00 |
| Books and publications related to planning & development | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Finance Recommendation | 0 | 1.00 | 600.00 | | -600.00 |
| 01672101 531700 - 72100 OTHER SUPPLIES | | | | | 2,800.00 |
| Uniforms for internal/office staff (7) | 0 | 7.00 | 60.00 | | 420.00 |
| Uniforms for external/field | 0 | 8.00 | 350.00 | | 2,800.00 |
| Finance Recommendation | 0 | 1.00 | 420.00 | | -420.00 |
| 01672101 542300 - 72100-CAP OUTLAY-OFF FURN & EQ | | | | | .00 |
| 01672101 575300 - OVER/SHORT BUSINESS LICENSE | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 151,303.00 |
| GRAND TOTAL | | | | | 151,303.00 |

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COMMUNITY RELATIONS - 61720

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 158,472 | 164,465 | 161,769 | 163,387 | 164,309 | 165,509 | 2,122 | 1.3% |
| OTHER OPERATING | 748,595 | 835,805 | 923,998 | 882,643 | 801,581 | 1,006,580 | 123,938 | 14.0% |
| TOTAL EXPENDITURES | 907,067 | 1,000,270 | 1,085,767 | 1,046,029 | 965,890 | 1,172,089 | 126,060 | 12.1% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 2.00 | 2.00 | 2.00 | 2.06 | 2.06 | 2.06 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - COMMUNITY RELATIONS

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|----------------------------|--------|------|----------------------------|----------------|------------------|------------------|------------------|----------------|------------------|----------------|--------------|
| 75561701 | 511100 | | REG/FULL TIME EMPLOYEES | 110,673 | 112,763 | 116,238 | 116,810 | 118,453 | 118,453 | 1,643 | 1.4% |
| 75561701 | 511200 | | TEMPORARY EMPLOYEES | 647 | 1,565 | - | 1,980 | 1,980 | 1,980 | - | 0.0% |
| 75561701 | 511300 | | OVERTIME | - | - | - | - | - | - | - | N/A |
| 75561701 | 512100 | | GROUP INSURANCE | 17,423 | 19,115 | 15,763 | 18,060 | 16,800 | 18,000 | (60) | -0.3% |
| 75561701 | 512110 | | COMM HEALTH NETWORK | 653 | 276 | 230 | 750 | 788 | 788 | 38 | 5.1% |
| 75561701 | 512111 | | PRESCRIPTIONS | 5,978 | 8,802 | 7,752 | 7,297 | 7,428 | 7,428 | 131 | 1.8% |
| 75561701 | 512200 | | SOC SEC/FICA CONTRIB | 7,812 | 7,930 | 8,238 | 8,276 | 8,369 | 8,369 | 93 | 1.1% |
| 75561701 | 512400 | | RETIREMENT CONTRIBS | 14,929 | 13,857 | 13,315 | 9,986 | 10,200 | 10,200 | 214 | 2.1% |
| 75561701 | 512450 | | RETIREMENT 401A CONTRIB | 16 | 157 | 233 | 228 | 291 | 291 | 63 | 27.6% |
| 75561701 | 512700 | | WORKER'S COMPENSATION | 342 | - | - | - | - | - | - | N/A |
| 75561701 | 521200 | | PURCH PROFESSIONAL SVC | 40,862 | 63,106 | 92,881 | 136,734 | 47,734 | 97,733 | (39,001) | -28.5% |
| 75561701 | 521400 | | PURCH SOFTWARE | - | - | 1,698 | 1,163 | 313 | 312 | (851) | -73.2% |
| 75561701 | 522200 | | REPAIRS & MAINTENANCE | - | - | - | - | - | - | - | N/A |
| 75561701 | 522320 | | RENTAL OF EQUIP & VEH | 7,304 | 8,434 | 6,603 | 7,894 | 7,548 | 7,548 | (346) | -4.4% |
| 75561701 | 523200 | | COMMUNICATIONS | 1,695 | 1,488 | 1,559 | 2,040 | 2,604 | 2,604 | 564 | 27.6% |
| 75561701 | 523300 | | ADVERTISING | 39,739 | 45,705 | 47,260 | 60,793 | 60,790 | 60,790 | (3) | 0.0% |
| 75561701 | 523400 | | PRINTING & BINDING | 14,917 | 8,262 | 10,701 | 30,864 | 35,300 | 35,300 | 4,436 | 14.4% |
| 75561701 | 523500 | | TRAVEL | - | 387 | - | 1,000 | 1,000 | 1,000 | - | 0.0% |
| 75561701 | 523600 | | DUES & FEES | 2,119 | 6,273 | 6,244 | 6,329 | 6,339 | 6,339 | 10 | 0.2% |
| 75561701 | 523700 | | EDUCATION & TRAINING | 22 | 90 | 10 | 850 | 3,000 | 3,000 | 2,150 | 252.9% |
| 75561701 | 523850 | | CONTRACT LABOR | 14,690 | 15,625 | 21,807 | 20,625 | 21,550 | 21,550 | 925 | 4.5% |
| 75561701 | 531100 | | GEN SUPPLIES & MATERIALS | 2,473 | 1,086 | 1,215 | 1,800 | 1,800 | 1,800 | - | 0.0% |
| 75561701 | 531300 | | FOOD | 411 | 209 | 105 | 1,100 | 920 | 920 | (180) | -16.4% |
| 75561701 | 531400 | | BOOKS & PERIODICALS | 701 | 611 | 453 | 751 | 884 | 884 | 133 | 17.7% |
| 75561701 | 531590 | | INVENTORY PURCH FOR RESALE | - | - | - | 1,000 | 1,000 | 1,000 | - | 0.0% |
| 75561701 | 531600 | | SMALL EQUIPMENT | 4,048 | - | 716 | 2,700 | 1,800 | 1,800 | (900) | -33.3% |
| 75561701 | 531700 | | OTHER SUPPLIES | - | - | 1,000 | - | 2,000 | 2,000 | 2,000 | N/A |
| 75561701 | 572000 | | PMTS AGENCIES-COBB GALL | 349,110 | 415,675 | 453,346 | 357,000 | 357,000 | 462,000 | 105,000 | 29.4% |
| 75561701 | 579000 | | CONTINGENCIES | - | - | - | - | - | - | - | N/A |
| 75561701 | 611000 | | OPER TRANS OUT-GEN FUND | 270,503 | 268,855 | 278,400 | 250,000 | 250,000 | 300,000 | 50,000 | 20.0% |
| COMMUNITY RELATIONS | | | | 907,067 | 1,000,270 | 1,085,767 | 1,046,029 | 965,890 | 1,172,089 | 126,060 | 12.1% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 75561701 521200 - 275 PURCH PROFESSIONAL SVCS | | | | | 97,733.00 |
| Mood (formerly Muzak) annual cost of on-hold messaging system. Billed monthly/periodic | 0 | 12.00 | 178.58 | | 2,142.96 |
| Large bridge banners scheduled for placement/replacement cost if damaged/install/removal/storage | 0 | 4.00 | 1,200.00 | | 4,800.00 |
| 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 | 670.00 | | 670.00 |
| SESAC - annual required licensing for music played in buildings and on grounds | 0 | 1.00 | 1,171.00 | | 1,171.00 |
| Professional photography sessions (2016 to include Mayor/Council official photos & new City Adm) Other needs to be covered | 0 | 5.00 | 500.00 | | 2,500.00 |
| Signage for various events and event notification needs | 0 | 5.00 | 500.00 | | 2,500.00 |
| Fireworks for annual City Birthday Celebration | 0 | 1.00 | 15,000.00 | | 15,000.00 |
| Website annual hosting and maintenance / potential adjusts after relaunch (as precaution) | 0 | 3.00 | 2,500.00 | | 7,500.00 |
| Monthly fee for ThinkSmyrna social ideation | 0 | 12.00 | 425.00 | | 5,100.00 |
| Outsourcing assistance for various such as special proj assistance / archeologists / video / various | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| Finance Recommendation. | 0 | 1.00 | .96 | | -.96 |
| Council Addition - \$50K to assist mgt transition at the Smyrna Museum | 0 | 1.00 | 50,000.00 | | 50,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:

| HOTEL / MOTEL TAX FUND | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| 75561701 521400 - 275 PURCH SOFTWARE | | | | | 312.00 |
| Apps for mobile devices for service and for testing | 0 | 5.00 | 12.50 | | 62.50 |
| MS Office software/suite/add-ons for MS Surface | 0 | 1.00 | 250.00 | | 250.00 |
| Finance Recommendation | 0 | 1.00 | .50 | | -.50 |
| 75561701 522200 - 275 REPAIRS & MAINTENANCE | | | | | .00 |
| 75561701 522320 - 275 RENTAL OF EQUIP & VEHICLE | | | | | 7,548.00 |
| Memorial Day tent rental | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Tent/Tables/Chairs rental for City Birthday Celebration | 0 | 1.00 | 2,400.00 | | 2,400.00 |
| Tent rentals for two summer concerts (tents to fit our stage) | 0 | 2.00 | 1,200.00 | | 2,400.00 |
| Generators for Birthday and a backup for Birthday or other two concerts if needed | 0 | 2.00 | 549.00 | | 1,098.00 |
| Portable Restroom rental for annual City Birthday (20,000 attendance) | 0 | 1.00 | 650.00 | | 650.00 |
| 75561701 523200 - 275 COMMUNICATIONS | | | | | 2,604.00 |
| Cell/service for two department employees | 0 | 12.00 | 112.00 | | 1,344.00 |
| Postage for various monthly mailings (share in water bill mailings cost) to include possible newsletters, event flyers, other | 0 | 12.00 | 105.00 | | 1,260.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:

| HOTEL / MOTEL TAX FUND | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 75561701 523300 - 275 ADVERTISING | | | | | 60,790.00 |
| Online Ad series - AJC for events & various | 0 | 5.00 | 1,500.00 | | 7,500.00 |
| AJC InTown Living magazine | 0 | 4.00 | 1,800.00 | | 7,200.00 |
| Cobb County Tour Manual / Visitors Guide (County/Regional reach) | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| Cobb County Eco Dev publication | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| Cobb In Focus | 0 | 6.00 | 1,200.00 | | 7,200.00 |
| Guide to Georgia (Festivals publication) | 0 | 2.00 | 600.00 | | 1,200.00 |
| Series of event and special local reach ads | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| Know Atlanta (relocation) 15% discount | 0 | 3.00 | 2,000.00 | | 6,000.00 |
| MDJ ads for events and Progress Edition ad (annual) | 0 | 4.00 | 1,047.50 | | 4,190.00 |
| Newcomer Magazine | 0 | 6.00 | 1,300.00 | | 7,800.00 |
| Our Town Magazine (special local cultural - set of unspecified - as Vision events emerge) | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Set of ads for local event & promotion (can include some emerging Vision activities - Culture) | 0 | 1.00 | 2,700.00 | | 2,700.00 |
| Toursim Sepcial (online or other for emerging online/web and print opportunities as needed) | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Atlanta Business Chronicle (not contracted) - special for regional connections / Eco Dev | 0 | 1.00 | 3,000.00 | | 3,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:

| HOTEL / MOTEL TAX FUND | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 75561701 523400 - 275 PRINTING & BINDING | | | | | 35,300.00 |
| Market Village / Atlanta Road pole banners (min # placements for annual theme and holiday for both) | 0 | 150.00 | 30.00 | | 4,500.00 |
| Repairs/replacements/additions to Road pole banners (as needed) | 0 | 2.00 | 1,000.00 | | 2,000.00 |
| Misc. water bill mailings / flyers/cards | 0 | 6.00 | 500.00 | | 3,000.00 |
| Newsletter outsourcing (up to four times per year / design / some editorial / printing) | 0 | 4.00 | 4,500.00 | | 18,000.00 |
| Memorial Day Programs and Invitations | 0 | 1.00 | 850.00 | | 850.00 |
| Memorial Day Lapel Pins | 0 | 1,000.00 | 1.30 | | 1,300.00 |
| Set of Produce Market printed materials (as needed) | 0 | 1.00 | 400.00 | | 400.00 |
| Printed City Event Calendar (option of additional "Cultural Connection" brochure/event calendar) | 0 | 2.00 | 1,000.00 | | 2,000.00 |
| iStock Image use for various promotional (including current and emerging need) | 0 | 10.00 | 25.00 | | 250.00 |
| Misc. design services for printed materials (as needed) | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| 75561701 523500 - 275 TRAVEL | | | | | 1,000.00 |
| Unspecified (cut in previous years) | 0 | 1.00 | 1,000.00 | | 1,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:

| HOTEL / MOTEL TAX FUND | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 75561701 523600 - 275 DUES & FEES | | | | | 6,339.00 |
| Cobb Travel & Tourism membership | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| Leadership Cobb Alumni Dues | 0 | 1.00 | 55.00 | | 55.00 |
| Honorary Commanders Alumni Dues | 0 | 1.00 | 55.00 | | 55.00 |
| 3CMA dues | 0 | 1.00 | 400.00 | | 400.00 |
| IABC dues | 0 | 1.00 | 330.00 | | 330.00 |
| ISES dues | 0 | 1.00 | 299.00 | | 299.00 |
| PRSA dues | 0 | 1.00 | 200.00 | | 200.00 |
| 75561701 523700 - 275 EDUCATION & TRAINING | | | | | 3,000.00 |
| Professional Conference fee(s) / social media training | 0 | 3.00 | 1,000.00 | | 3,000.00 |
| 75561701 523850 - 275 CONTRACT LABOR | | | | | 21,550.00 |
| Birthday Celebration Headliner (Banks & Shane) | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| Opening Band for Birthday Celebration | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| June Concert Band | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| July Concert Band | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| Choral (costume) group for Coming Home for the Holidays | 0 | 1.00 | 650.00 | | 650.00 |
| Sound production for concerts | 0 | 1.00 | 3,500.00 | | 3,500.00 |
| Sound support for Memorial Day Ceremony | 0 | 1.00 | 1,800.00 | | 1,800.00 |
| Sound support for emerging cultural as sponsor (if needed) | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Special entertainment for concerts (stilt walker/face painters) | 0 | 3.00 | 700.00 | | 2,100.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:

| HOTEL / MOTEL TAX FUND | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| 75561701 531100 - 275 GENERAL SUPP & MATERIALS | | | | | |
| | 0 | 1.00 | 1,500.00 | | 1,800.00 |
| Supplies such as ink and general office supplies | | | | | 1,500.00 |
| Warehouse supplies (share as assigned) | 0 | 1.00 | 300.00 | | 300.00 |
| 75561701 531300 - 275 FOOD | | | | | |
| | 0 | 8.00 | 115.00 | | 920.00 |
| Food for summer three concerts (for bands) and various events/activities including unspecified possible cultural/Vision / etc | | | | | 920.00 |
| 75561701 531400 - 275 BOOKS & PERIODICALS | | | | | |
| | 0 | 1.00 | 221.00 | | 884.00 |
| Atlanta Business Chronicle | | | | | 221.00 |
| Atlanta Journal Constitution | 0 | 1.00 | 250.00 | | 250.00 |
| Marietta Daily Journal | 0 | 1.00 | 115.00 | | 115.00 |
| PR Week | 0 | 1.00 | 298.00 | | 298.00 |
| 75561701 531590 - 275 INVENTORY PURCH FOR RESALE | | | | | |
| | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Items for purchase and resale (auto tags/plates) | | | | | 1,000.00 |
| 75561701 531600 - 275 SMALL EQUIPMENT | | | | | |
| | 0 | 1.00 | 1,800.00 | | 1,800.00 |
| MS Surface / equipment fail replacement (printer) / digital camera | | | | | 1,800.00 |
| 75561701 531700 - 275 OTHER SUPPLIES | | | | | |
| | 0 | 1.00 | 1,000.00 | | 2,000.00 |
| Lapel pins with City branding for distribution | | | | | 1,000.00 |
| Items with City branding for distribution (as needed) | 0 | 1.00 | 1,000.00 | | 1,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:

| HOTEL / MOTEL TAX FUND | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|------------|------|--------------|
| 75561701 572000 - 275 PMTS AGENCIES-COBB GALL | 0 | 1.00 | 462,000.00 | | 462,000.00 |
| Payments to Cobb Galleria - historically 42% of revenue stream | | | | | |
| 75561701 579000 - 275 CONTINGENCIES | | | | | .00 |
| 75561701 611000 - OPER TRANS OUT-GEN FUND | 0 | 1.00 | 300,000.00 | | 300,000.00 |
| Transfer-out to GF | | | | | |
| TOTAL HOTEL / MOTEL TAX FUND | | | | | 1,006,580.00 |
| GRAND TOTAL | | | | | 1,006,580.00 |

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COURT - 25000

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 362,104 | 360,926 | 358,423 | 308,254 | 305,236 | 305,236 | (3,018) | -1.0% |
| OTHER OPERATING | 61,667 | 62,818 | 62,812 | 51,302 | 57,312 | 59,112 | 7,810 | 15.2% |
| TOTAL EXPENDITURES | 423,771 | 423,744 | 421,235 | 359,556 | 362,548 | 364,348 | 4,792 | 1.3% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 7.00 | 6.00 | 7.90 | 6.90 | 6.90 | 6.90 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - COURT

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|--------------|--------|------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| 01225001 | 511100 | | REG/FULL TIME EMPLOYEES | 277,869 | 259,360 | 267,014 | 202,200 | 233,268 | 233,268 | 31,068 | 15.4% |
| 01225001 | 511101 | | PART TIME EMPLOYEES | 61,066 | 77,974 | 67,951 | 82,646 | 52,642 | 52,642 | (30,004) | -36.3% |
| 01225001 | 511200 | | TEMPORARY EMPLOYEES | - | - | - | - | - | - | - | N/A |
| 01225001 | 511300 | | OVERTIME | 94 | - | 143 | - | - | - | - | N/A |
| 01225001 | 512200 | | SOC SEC/FICA CONTRIB | 23,074 | 23,592 | 23,315 | 23,408 | 19,326 | 19,326 | (4,082) | -17.4% |
| 01225001 | 512400 | | RETIREMENT CONTRIBS | - | - | - | - | - | - | - | N/A |
| 01225001 | 512900 | | OTHER EMPLOYEE BENEFIT | 1 | - | - | - | - | - | - | N/A |
| 01225001 | 521200 | | PURCH PROFESSIONAL SVC | 28,544 | 32,076 | 38,897 | 32,000 | 33,000 | 36,000 | 4,000 | 12.5% |
| 01225001 | 521300 | | PURCH TECHNICAL SVCS | - | - | - | - | - | - | - | N/A |
| 01225001 | 522110 | | PURCH SVC-DISPOSAL | 550 | 50 | - | - | - | - | - | N/A |
| 01225001 | 522200 | | REPAIRS & MAINTENANCE | 4,210 | 7,440 | 2,806 | 2,900 | 5,200 | 5,200 | 2,300 | 79.3% |
| 01225001 | 523200 | | COMMUNICATIONS | 4,789 | 6,156 | 5,235 | 2,800 | 3,300 | 3,300 | 500 | 17.9% |
| 01225001 | 523300 | | ADVERTISING | 25 | 50 | 45 | 75 | 75 | 75 | - | 0.0% |
| 01225001 | 523400 | | PRINTING & BINDING | 361 | 717 | 1,505 | 750 | 750 | 750 | - | 0.0% |
| 01225001 | 523500 | | TRAVEL | 1,858 | 2,031 | 1,801 | 1,500 | 1,800 | 1,800 | 300 | 20.0% |
| 01225001 | 523600 | | DUES & FEES | 200 | - | 971 | 250 | 860 | 860 | 610 | 244.0% |
| 01225001 | 523700 | | EDUCATION & TRAINING | 1,557 | 1,987 | 625 | 2,000 | 3,200 | 2,000 | - | 0.0% |
| 01225001 | 523800 | | PROFESSIONAL LICENSES | - | 44 | 52 | 50 | 50 | 50 | - | 0.0% |
| 01225001 | 523850 | | CONTRACT LABOR | 6,143 | - | - | - | - | - | - | N/A |
| 01225001 | 531100 | | GEN SUPPLIES & MATERIALS | 6,103 | 6,267 | 5,784 | 6,000 | 6,000 | 6,000 | - | 0.0% |
| 01225001 | 531270 | | ENERGY-GASOLINE/DIESEL | 2,789 | 2,741 | 2,131 | - | 100 | 100 | 100 | N/A |
| 01225001 | 531400 | | BOOKS & PERIODICALS | 2,980 | 2,585 | 2,582 | 2,977 | 2,977 | 2,977 | - | 0.0% |
| 01225001 | 531600 | | SMALL EQUIPMENT | - | - | - | - | - | - | - | N/A |
| 01225001 | 531700 | | OTHER SUPPLIES | 1,559 | 673 | 379 | - | - | - | - | N/A |
| COURT | | | | 423,771 | 423,744 | 421,235 | 359,556 | 362,548 | 364,348 | 4,792 | 1.3% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01225001 521200 - 25000 PURCH PROFESSIONAL SVC | | | | | 36,000.00 |
| Spanish Interpretor fees | 0 | 1.00 | 15,000.00 | | 15,000.00 |
| State mandated requirements | | | | | |
| City Attorney | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| Scott Cochran | | | | | |
| Indigent defense attorney fees | 0 | 1.00 | 13,000.00 | | 13,000.00 |
| State mandate requirements | | | | | |
| Finance Recommendation - | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| indigent defense for probation | | | | | |
| violators | | | | | |
| 01225001 521300 - 25000 PURCH TECHNICAL SVCS | | | | | .00 |
| 01225001 522110 - 25000 PURCH SVC-DISPOSAL | | | | | .00 |
| 01225001 522200 - 25000 REPAIRS & MAINTENANCE | | | | | 5,200.00 |
| Copier Lease agreement and | 0 | 1.00 | 5,200.00 | | 5,200.00 |
| cost of copies - Konica | | | | | |
| 01225001 523200 - 25000 COMMUNICATIONS | | | | | 3,300.00 |
| Postage for FTA notices | 0 | 1.00 | 1,900.00 | | 3,300.00 |
| Phones for solicitor and Judge | 0 | .00 | 1,400.00 | | .00 |
| 01225001 523300 - 25000 ADVERTISING | | | | | 75.00 |
| Ads for Defendants Offenses, | 0 | 1.00 | 75.00 | | 75.00 |
| DUIs, etc | | | | | |
| 01225001 523400 - 25000 PRINTING & BINDING | | | | | 750.00 |
| Legal forms, forms, stationary, | 0 | 1.00 | 750.00 | | 750.00 |
| envelopes, etc | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------------------|
| 01225001 523500 - 25000 TRAVEL | | | | | |
| Travel expenses for meetings, seminars, conferences for clerks, judges and solicitor. Including rooms and meals | 0 | 1.00 | 1,800.00 | | 1,800.00 1,800.00 |
| 01225001 523600 - 25000 DUES & FEES | | | | | |
| Georgia Council for Court administration | 0 | 1.00 | 250.00 | | 860.00 250.00 |
| Municipal Court Judges County Memberships for 2 Judges | 0 | 1.00 | 500.00 | | 500.00 |
| Membership Court association for Cardi McManus and Terri Graham | 0 | 1.00 | 110.00 | | 110.00 |
| 01225001 523700 - 25000 EDUCATION & TRAINING | | | | | |
| Training for municipal court clerks (State Mandate) | 0 | 1.00 | 500.00 | | 2,000.00 500.00 |
| Required training for judges and associate judges | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| Court Administrators Conference City Clerk - GCCA | 0 | 1.00 | 200.00 | | 200.00 |
| Finance Recommendation | 0 | 1.00 | 1,200.00 | | -1,200.00 |
| 01225001 523800 - 25000 PROFESSIONAL LICENSES | | | | | |
| Notaries | 0 | 1.00 | 50.00 | | 50.00 50.00 |
| 01225001 523850 - 25000 CONTRACT LABOR | | | | | .00 |
| 01225001 531100 - 25000 GEN SUPP & MATERIALS | | | | | |
| Office Supplies | 0 | 1.00 | 1,000.00 | | 6,000.00 6,000.00 |
| Copier paper/files/ supplies | 0 | .00 | 4,200.00 | | .00 |
| Coffee Supplies | 0 | .00 | 500.00 | | .00 |
| Warehouse Supplies | 0 | .00 | 300.00 | | .00 |
| | 0 | .00 | .00 | | .00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|--------------------|
| 01225001 531270 - 25000 ENERGY-GASOLINE/DIESEL | 0 | 1.00 | 100.00 | | 100.00 100.00 |
| 01225001 531400 - 25000 BOOKS & PERIODICALS | 0 | 1.00 | 425.00 | | 2,977.00 425.00 |
| Judges Daily Report | 0 | 1.00 | 2,052.00 | | 2,052.00 |
| Lexis Nexus Online | 0 | 1.00 | 250.00 | | 250.00 |
| Lexis Nexus Matthew Bender Books, etc | 0 | 1.00 | 250.00 | | 250.00 |
| GA Attorney/Paralegal Books | | | | | |
| 01225001 531600 - 25000 SMALL EQUIPMENT | | | | | .00 |
| 01225001 531700 - 25000 OTHER SUPPLIES | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 59,112.00 |
| GRAND TOTAL | | | | | 59,112.00 |

** END OF REPORT - Generated by Jered Sigmon **

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E-911 - 38000

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 1,051,802 | 1,065,308 | 1,096,402 | 1,088,958 | 1,082,658 | 1,090,658 | 1,700 | 0.2% |
| OTHER OPERATING | 206,463 | 225,531 | 220,539 | 391,630 | 338,637 | 338,637 | (52,993) | -13.5% |
| TOTAL EXPENDITURES | 1,258,265 | 1,290,839 | 1,316,940 | 1,480,588 | 1,421,295 | 1,429,295 | (51,293) | -3.5% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 18.00 | 18.00 | 18.36 | 18.36 | 18.36 | 18.36 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - E-911

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|--------------|--------|------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| 15338001 | 511100 | | REG/FULL TIME EMPLOYEES | 673,581 | 666,609 | 703,826 | 691,454 | 712,463 | 712,463 | 21,009 | 3.0% |
| 15338001 | 511101 | | PART TIME EMPLOYEES | 11,541 | 14,957 | 12,474 | 12,984 | 12,675 | 12,675 | (309) | -2.4% |
| 15338001 | 511200 | | TEMPORARY EMPLOYEES | - | - | - | - | - | - | - | N/A |
| 15338001 | 511300 | | OVERTIME | 41,161 | 59,847 | 58,143 | 72,000 | 52,000 | 52,000 | (20,000) | -27.8% |
| 15338001 | 512100 | | GROUP INSURANCE | 117,676 | 104,458 | 109,675 | 120,400 | 112,000 | 120,000 | (400) | -0.3% |
| 15338001 | 512110 | | COMM HEALTH NETWORK | 4,352 | 1,841 | 1,534 | 5,000 | 5,250 | 5,250 | 250 | 5.0% |
| 15338001 | 512111 | | PRESCRIPTIONS | 39,853 | 58,683 | 51,683 | 48,646 | 49,520 | 49,520 | 874 | 1.8% |
| 15338001 | 512200 | | SOC SEC/FICA CONTRIB | 50,669 | 52,770 | 54,128 | 55,380 | 53,810 | 53,810 | (1,570) | -2.8% |
| 15338001 | 512400 | | RETIREMENT CONTRIBS | 99,528 | 92,380 | 88,765 | 66,574 | 68,000 | 68,000 | 1,426 | 2.1% |
| 15338001 | 512450 | | RETIREMENT 401A CONTRIB | 104 | 1,044 | 1,557 | 1,520 | 1,940 | 1,940 | 420 | 27.6% |
| 15338001 | 512700 | | WORKER'S COMPENSATION | 12,642 | 11,810 | 14,086 | 15,000 | 15,000 | 15,000 | - | 0.0% |
| 15338001 | 512900 | | OTHER EMPLOYEE BENEFITS | 697 | 908 | 531 | - | - | - | - | N/A |
| 15338001 | 521200 | | PURCH PROFESSIONAL SVCS | - | - | - | 50,000 | 50,000 | 50,000 | - | 0.0% |
| 15338001 | 522100 | | PURCH PROP SVC-CLEANING | (755) | - | - | - | - | - | - | N/A |
| 15338001 | 522200 | | REPAIRS & MAINTENANCE | 8,437 | 8,830 | 6,800 | 9,250 | 28,444 | 28,444 | 19,194 | 207.5% |
| 15338001 | 522320 | | RENTAL OF EQUIP & VEHICLE | 59,320 | 64,898 | 62,853 | 147,333 | 86,238 | 86,238 | (61,095) | -41.5% |
| 15338001 | 523200 | | COMMUNICATIONS | 125,783 | 141,245 | 131,981 | 155,500 | 146,500 | 146,500 | (9,000) | -5.8% |
| 15338001 | 523400 | | PRINTING & BINDING | | | 451 | - | 475 | 475 | 475 | N/A |
| 15338001 | 523500 | | TRAVEL | - | - | 1,668 | 2,500 | 2,500 | 2,500 | - | 0.0% |
| 15338001 | 523600 | | DUES & FEES | 322 | 222 | 603 | 492 | 400 | 400 | (92) | -18.7% |
| 15338001 | 523700 | | EDUCATION & TRAINING | 5,617 | 4,317 | 5,920 | 7,230 | 7,230 | 7,230 | - | 0.0% |
| 15338001 | 531100 | | GEN SUPPLIES & MATERIALS | 7,176 | 5,657 | 7,785 | 6,500 | 7,500 | 7,500 | 1,000 | 15.4% |
| 15338001 | 531300 | | FOOD | | | - | - | 200 | 200 | 200 | N/A |
| 15338001 | 531600 | | SMALL EQUIPMENT | 164 | 143 | 599 | 4,050 | 6,250 | 6,250 | 2,200 | 54.3% |
| 15338001 | 531700 | | OTHER SUPPLIES | 400 | 219 | 1,879 | 2,797 | 2,900 | 2,900 | 103 | 3.7% |
| 15338001 | 542300 | | CAP OUTALY-OFF FURN & EQ | - | - | - | 5,978 | - | - | (5,978) | -100.0% |
| E-911 | | | | 1,258,265 | 1,290,839 | 1,316,940 | 1,480,588 | 1,421,295 | 1,429,295 | (51,293) | -3.5% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
EMERGENCY 911 FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|------------|
| 15338001 521200 - 215 PURCH PROF SVCS | | | | | 50,000.00 |
| 30% 911 Cost Recovery Fees | 0 | 1.00 | 50,000.00 | | 50,000.00 |
| 15338001 522100 - 215 PURCH PROP SVC-CLEANING | | | | | .00 |
| 15338001 522200 - 215 REPAIRS & MAINTENANCE | | | | | 28,444.00 |
| Police 800 MHZ Radio Repairs | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| 911 Center Equipment Repair Wireless headset jacks, printers, and other equipment repairs | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Fire Radio Repairs | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| Radio Parts for In-House Repairs Knobs, antennas, RF adapters for repairs prior to sending to Diversified | 0 | 1.00 | 500.00 | | 500.00 |
| AT&T i3 phone system maintenance agreement | 0 | 1.00 | 19,944.00 | | 19,944.00 |
| 15338001 522320 - 215 RENTAL OF EQUIP & VEHICLE | | | | | 86,238.00 |
| Toshiba Copier Lease | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Toshiba per click charges | 0 | 1.00 | 333.00 | | 333.00 |
| Cobb 800 MHz user fees | 0 | 1.00 | 49,000.00 | | 49,000.00 |
| Cobb 800 MHz core replacement fund | 0 | 1.00 | 34,905.00 | | 34,905.00 |
| 15338001 523200 - 215 COMMUNICATIONS | | | | | 146,500.00 |
| AT&T 911 line charges | 0 | 1.00 | 65,000.00 | | 65,000.00 |
| Verizon cellular service Mobile hot spots for MCT and cellular telephones for supervisors | 0 | 1.00 | 60,000.00 | | 60,000.00 |
| | 0 | 1.00 | 12,000.00 | | 12,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
EMERGENCY 911 FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| Zayo redundant T-1 line | 0 | 1.00 | 4,800.00 | | 4,800.00 |
| Language Line interpretation service | 0 | 1.00 | 700.00 | | 700.00 |
| Postage for GCIC TAC | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| Motorola mobile radio for new car. 1 vehicle to be replaced in FY16 will need a radio. We have radios available for the other units to be replaced. | | | | | |
| 15338001 523400 - 215 PRINTING & BINDING | | | | | 475.00 |
| 911 Fee mailers mailers to be sent in water bills requesting residents to check their cellular bills and confirm the correct jurisdiction is receiving their 911 fees. | 0 | 1.00 | 475.00 | | 475.00 |
| 15338001 523500 - 215 TRAVEL | | | | | 2,500.00 |
| Metra GCIC TAC conference | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Georgia 911 conferences | 0 | 1.00 | 750.00 | | 750.00 |
| GPSTC meal cards for training at their facility | 0 | 1.00 | 250.00 | | 250.00 |
| EMD training travel costs | 0 | 1.00 | 500.00 | | 500.00 |
| 15338001 523600 - 215 DUES & FEES | | | | | 400.00 |
| National Emergency Number Assoc. yearly dues | 0 | 1.00 | 200.00 | | 200.00 |
| Association of Public Communications Officers yearly dues | 0 | 1.00 | 100.00 | | 100.00 |
| Ga. 911 Directors Assoc. yearly dues | 0 | 1.00 | 100.00 | | 100.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
EMERGENCY 911 FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|----------|
| 15338001 523700 - 215 EDUCATION & TRAINING | 0 | 1.00 | 7,230.00 | | 7,230.00 |
| Yearly training for the 911 center | | | | | |
| EMD training and recertification and mandated 24 hours per year of training per communications officer. | | | | | |
| 15338001 531100 - 215 GENERAL SUPP & MATERIALS | 0 | 1.00 | 7,500.00 | | 7,500.00 |
| General supplies for the 911 center | | | | | |
| Includes printer cartridges, printer paper, kitchen supplies, coffee supplies, cleaning supplies, etc. | | | | | |
| 15338001 531300 - FOOD | 0 | 1.00 | 200.00 | | 200.00 |
| Misc. food | | | | | |
| Hosted training refreshments and meals for 911 when natural disasters such as winter storms prevent them from leaving the communications center. | | | | | |
| 15338001 531600 - 215 SMALL EQUIPMENT | 0 | 1.00 | 3,500.00 | | 3,500.00 |
| Replacement portable batteries for police and fire 800 MHZ radios | | | | | |
| Replacement shoulder mics for 800MHz police and fire portable radios | | | | | |
| Replacement headsets for 911 operators | | | | | |
| New wireless receiver to keep as a back-up | | | | | |
| Currently we only have 5 wireless receivers for 5 dispatch stations. We need a spare receiver for | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
EMERGENCY 911 FUND

replacement when a receiver
goes out for repair.

| VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--------|----------|-----------|------|----------|
|--------|----------|-----------|------|----------|

| | | | | |
|---|---|------|----------|----------|
| 15338001 531700 - 215 OTHER SUPPLIES | | | | 2,900.00 |
| 911 Communications Officer uniform polo shirts | 0 | 1.00 | 1,200.00 | 1,200.00 |
| 911 Communications Officer Uniform pants | 0 | 1.00 | 1,200.00 | 1,200.00 |
| 911 Lieutenant yearly uniform allowance | 0 | 1.00 | 500.00 | 500.00 |

| | | | | |
|--|--|--|--|-----|
| 15338001 542300 - 215 CAP OUT-OFFICE FURN & EQ | | | | .00 |
|--|--|--|--|-----|

| | | | | |
|--------------------------|--|--|--|------------|
| TOTAL EMERGENCY 911 FUND | | | | 338,637.00 |
|--------------------------|--|--|--|------------|

| | | | | |
|-------------|--|--|--|------------|
| GRAND TOTAL | | | | 338,637.00 |
|-------------|--|--|--|------------|

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EMERGENCY MANAGEMENT - 39200

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 28,727 | 28,916 | 29,263 | 29,848 | 30,169 | 30,169 | 321 | 1.1% |
| OTHER OPERATING | 5,333 | 7,122 | 7,181 | 11,054 | 13,754 | 11,254 | 200 | 1.8% |
| TOTAL EXPENDITURES | 34,060 | 36,038 | 36,445 | 40,902 | 43,923 | 41,423 | 521 | 1.3% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - EMERGENCY MANAGEMENT

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|------------------------|--------|------|---------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|
| 01339201 | 511100 | | REG/FULL TIME EMPLOYEES | 26,837 | 26,984 | 27,342 | 27,888 | 28,233 | 28,233 | 345 | 1.2% |
| 01339201 | 511300 | | OVERTIME | - | - | - | - | - | - | - | N/A |
| 01339201 | 512200 | | SOC SEC/FICA CONTRIB | 1,890 | 1,931 | 1,922 | 1,959 | 1,936 | 1,936 | (23) | -1.2% |
| 01339201 | 521200 | | PURCH PROFESSIONAL SVC | - | - | - | - | 1,000 | 1,000 | 1,000 | N/A |
| 01339201 | 522200 | | REPAIRS & MAINTENANCE | 2,963 | 2,663 | 2,647 | 2,500 | 2,500 | 2,500 | - | 0.0% |
| 01339201 | 522320 | | RENTAL OF EQUIP & VEHICLE | - | - | - | - | - | - | - | N/A |
| 01339201 | 523200 | | COMMUNICATIONS | - | - | - | - | - | - | - | N/A |
| 01339201 | 523400 | | PRINTING & BINDING | - | - | - | 2,500 | 2,500 | 2,500 | - | 0.0% |
| 01339201 | 523500 | | TRAVEL | - | - | 650 | 800 | 1,000 | 1,000 | 200 | 25.0% |
| 01339201 | 523600 | | DUES & FEES | 75 | 50 | 75 | 150 | 150 | 150 | - | 0.0% |
| 01339201 | 523700 | | EDUCATION & TRAINING | - | 1,170 | 711 | 1,000 | 1,500 | 500 | (500) | -50.0% |
| 01339201 | 531100 | | GEN SUPPLIES & MATERIALS | 41 | 561 | 515 | 1,500 | 2,500 | 1,000 | (500) | -33.3% |
| 01339201 | 531230 | | ENERGY-ELECTRICITY | 2,254 | 2,543 | 2,583 | 2,604 | 2,604 | 2,604 | - | 0.0% |
| 01339201 | 531400 | | BOOKS & PERIODICALS | - | - | - | - | - | - | - | N/A |
| 01339201 | 531600 | | SMALL EQUIPMENT | - | - | - | - | - | - | - | N/A |
| 01339201 | 531700 | | OTHER SUPPLIES | - | 135 | - | - | - | - | - | N/A |
| EMER MANAGEMENT | | | | 34,060 | 36,038 | 36,445 | 40,902 | 43,923 | 41,423 | 521 | 1.3% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01339201 521200 - 39200 PURCH PROFESSIONAL SVC | | | | | 1,000.00 |
| Preparedness webpage, app maint. | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| 01339201 522200 - 39200 REPAIRS & MAINTENANCE | | | | | 2,500.00 |
| Maint for weather sirens. | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| 01339201 522320 - 39200 RENTAL OF EQUIP & VEH | | | | | .00 |
| 01339201 523200 - 39200 COMMUNICATIONS | | | | | .00 |
| 01339201 523400 - 39200 PRINTING & BINDING | | | | | 2,500.00 |
| Publishing materials needed for annual PrepareAthon efforts. | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| 01339201 523500 - 39200 TRAVEL | | | | | 1,000.00 |
| Emergency Management conf. for two people. -EMAG conf. | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| 01339201 523600 - 39200 DUES & FEES | | | | | 150.00 |
| Annual EMA assoc dues. -EMAG dues. | 0 | 1.00 | 150.00 | | 150.00 |
| 01339201 523700 - 39200 EDUCATION & TRAINING | | | | | 500.00 |
| CERT training for instructors. -CERT instructors. | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Annual training classes to maintain EMA certification. | 0 | 1.00 | 500.00 | | 500.00 |
| Finance Recommendation | 0 | 1.00 | 1,000.00 | | -1,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01339201 531100 - 39200 GEN SUPP & MATERIALS | | | | | 1,000.00 |
| PrepareAthon-banners, smoke detectors, weather warning radios. | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| Finance Recommendation | 0 | 1.00 | 1,500.00 | | -1,500.00 |
| 01339201 531230 - 39200 ENERGY-ELECTRICITY | | | | | 2,604.00 |
| Electricity for weather 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 GENERAL FUND | | | | | 11,254.00 |
| GRAND TOTAL | | | | | 11,254.00 |

** END OF REPORT - Generated by Jered Sigmon **

FINANCE - 15100

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 367,151 | 381,544 | 409,926 | 451,979 | 473,312 | 476,918 | 24,939 | 5.5% |
| OTHER OPERATING | 94,335 | 112,519 | 79,983 | 90,379 | 93,054 | 93,054 | 2,675 | 3.0% |
| TOTAL EXPENDITURES | 461,485 | 494,063 | 489,909 | 542,358 | 566,366 | 569,972 | 27,614 | 5.1% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 6.00 | 6.00 | 6.00 | 7.00 | 7.00 | 7.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FINANCE

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|----------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|
| 01115101 | 511100 | | REG/FULL TIME EMPLOYEES | 343,202 | 356,348 | 383,150 | 422,346 | 442,423 | 445,774 | 23,428 | 5.5% |
| 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 | 23,948 | 25,196 | 26,776 | 29,633 | 30,889 | 31,144 | 1,511 | 5.1% |
| 01115101 | 512400 | | RETIREMENT CONTRIBS | - | - | - | - | - | - | - | N/A |
| 01115101 | 521200 | | PURCH PROFESSIONAL SVC | 50,953 | 67,283 | 39,349 | 37,000 | 37,000 | 37,000 | - | 0.0% |
| 01115101 | 521300 | | PURCH TECHNICAL SVCS | - | 525 | 525 | - | 525 | 525 | 525 | N/A |
| 01115101 | 522200 | | REPAIRS & MAINTENANCE | 7,038 | 8,788 | 5,931 | 6,100 | 5,100 | 5,100 | (1,000) | -16.4% |
| 01115101 | 522320 | | RENTAL OF EQUIP & VEH | 490 | 504 | 717 | 550 | 550 | 550 | - | 0.0% |
| 01115101 | 523200 | | COMMUNICATIONS | 10,108 | 12,367 | 13,493 | 15,600 | 15,900 | 15,900 | 300 | 1.9% |
| 01115101 | 523300 | | ADVERTISING | 891 | 476 | 939 | 1,400 | 3,300 | 3,300 | 1,900 | 135.7% |
| 01115101 | 523400 | | PRINTING & BINDING | 10,619 | 11,444 | 5,311 | 12,200 | 12,200 | 12,200 | - | 0.0% |
| 01115101 | 523500 | | TRAVEL | 606 | 1,656 | 2,967 | 4,300 | 5,050 | 5,050 | 750 | 17.4% |
| 01115101 | 523600 | | DUES & FEES | 1,040 | 1,512 | 2,475 | 2,675 | 2,675 | 2,675 | - | 0.0% |
| 01115101 | 523700 | | EDUCATION & TRAINING | 393 | 1,341 | 1,787 | 3,279 | 3,429 | 3,429 | 150 | 4.6% |
| 01115101 | 531100 | | GEN SUPPLIES & MATERIALS | 4,476 | 5,317 | 5,700 | 6,175 | 6,675 | 6,675 | 500 | 8.1% |
| 01115101 | 531220 | | ENERGY-NATURAL GAS | - | - | - | - | - | - | - | N/A |
| 01115101 | 531230 | | ENERGY-ELECTRICITY | - | - | - | - | - | - | - | N/A |
| 01115101 | 531400 | | BOOKS & PERIODICALS | - | - | - | 600 | 200 | 200 | (400) | -66.7% |
| 01115101 | 531600 | | SMALL EQUIPMENT | 7,719 | 1,296 | (343) | 500 | 450 | 450 | (50) | -10.0% |
| 01115101 | 531700 | | OTHER SUPPLIES | - | 11 | - | - | - | - | - | N/A |
| 01115101 | 542300 | | CAP OUTLAY-OFF FURN & EQ | - | - | 1,130 | - | - | - | - | N/A |
| FINANCE | | | | 461,485 | 494,063 | 489,909 | 542,358 | 566,366 | 569,972 | 27,614 | 5.1% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 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 | | | | | 525.00 |
| NIGP | 0 | 1.00 | 525.00 | | 525.00 |
| 01115101 522200 - 15100 REPAIRS & MAINTENANCE | | | | | 5,100.00 |
| Konica Minolta | 0 | 12.00 | 400.00 | | 4,800.00 |
| Servit Maintenance on AP Printer | 0 | 1.00 | 300.00 | | 300.00 |
| 01115101 522320 - 15100 RENTAL OF EQUIP & VEH | | | | | 550.00 |
| Mail box | 0 | 1.00 | 550.00 | | 550.00 |
| 01115101 523200 - 15100 COMMUNICATIONS | | | | | 15,900.00 |
| Verizon Wireless | 0 | 12.00 | 100.00 | | 1,200.00 |
| Postage for delinquent tax notices, AP mailings, false alarm billings | 0 | 1.00 | 14,500.00 | | 14,500.00 |
| Fedex - RFPs | 0 | 1.00 | 200.00 | | 200.00 |
| 01115101 523300 - 15100 ADVERTISING | | | | | 3,300.00 |
| Tax Ads | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| Budget Ads | 0 | 1.00 | 800.00 | | 800.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 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 foms | 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 | | | | | 5,050.00 |
| GGFOA | 0 | 3.00 | 850.00 | | 2,550.00 |
| GFOA/AICPA | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Local travel for training | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| 01115101 523600 - 15100 DUES & FEES | | | | | 2,675.00 |
| AICPA Membership and CGMA Designation - Finance Director and Controller | 0 | 2.00 | 320.00 | | 640.00 |
| AGA Membership and CGFM Designation - Finance Director | 0 | 1.00 | 125.00 | | 125.00 |
| Georgia Society of CPAs - Finance Director & Controller | 0 | 2.00 | 205.00 | | 410.00 |
| CPA license renewals - Finance Director | 0 | 1.00 | 150.00 | | 150.00 |
| CPA license renewal - Controller | 0 | 1.00 | 50.00 | | 50.00 |
| GGFOA memberships | 0 | 3.00 | 50.00 | | 150.00 |
| Costco & Sam's membership | 0 | 1.00 | 160.00 | | 160.00 |
| NGIP membership dues Purchasing Manager | 0 | 1.00 | 330.00 | | 330.00 |
| GPAG membership dues Purchasing Manager | 0 | 1.00 | 25.00 | | 25.00 |
| ISM membership dues Purchsing Manager | 0 | 1.00 | 185.00 | | 185.00 |
| GFOA memberships | 0 | 3.00 | 150.00 | | 450.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| 01115101 523700 - 15100 EDUCATION & TRAINING | | | | | 3,429.00 |
| 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 | 500.00 | | 500.00 |
| CPE Finance Director & Controller (40 hrs required each year) | 0 | 2.00 | 500.00 | | 1,000.00 |
| Smyrna Business Association | 0 | 1.00 | 144.00 | | 144.00 |
| GPAG Conference | 0 | 2.00 | 275.00 | | 550.00 |
| 01115101 531100 - 15100 GEN SUPP & MATERIALS | | | | | 6,675.00 |
| Copy Paper | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| Document Destruction | 0 | 12.00 | 50.00 | | 600.00 |
| General Office Supplies for Staff | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Coffee Service | 0 | 1.00 | 350.00 | | 350.00 |
| Storage Boxes | 0 | 1.00 | 625.00 | | 625.00 |
| Toner | 0 | 1.00 | 600.00 | | 600.00 |
| Warehouse Supplies | 0 | 1.00 | 500.00 | | 500.00 |
| 01115101 531220 - 15100 ENERGY-NATURAL GAS | | | | | .00 |
| 01115101 531230 - 15100 ENERGY-ELECTRICITY | | | | | .00 |
| 01115101 531400 - 15100 BOOKS & PERIODICALS | | | | | 200.00 |
| Reference Books | 0 | 1.00 | 200.00 | | 200.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01115101 531600 - 15100 SMALL EQUIPMENT | | | | | 450.00 |
| Scanner | 0 | 1.00 | 450.00 | | 450.00 |
| 01115101 531700 - 15100 OTHER SUPPLIES | | | | | .00 |
| 01115101 542300 - 15100 CAP OUTLAY-OFF FURN & EQ | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 93,054.00 |
| GRAND TOTAL | | | | | 93,054.00 |

** END OF REPORT - Generated by Jered Sigmon **

FIRE ADMIN - 35100

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 3,475,937 | 3,588,081 | 3,771,077 | 3,869,123 | 3,893,762 | 3,893,762 | 24,639 | 0.6% |
| OTHER OPERATING | 430,876 | 656,964 | 499,612 | 570,762 | 675,096 | 650,096 | 79,334 | 13.9% |
| TOTAL EXPENDITURES | 3,906,813 | 4,245,045 | 4,270,689 | 4,439,885 | 4,568,858 | 4,543,858 | 103,973 | 2.3% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FIRE ADMIN

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|-------------------|--------|------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| 01335101 | 511100 | | REG/FULL TIME EMPLOYEES | 3,215,787 | 3,233,239 | 3,355,036 | 3,523,251 | 3,549,436 | 3,549,436 | 26,185 | 0.7% |
| 01335101 | 511300 | | OVERTIME | 38,608 | 122,072 | 169,583 | 96,000 | 96,000 | 96,000 | - | 0.0% |
| 01335101 | 512200 | | SOC SEC/FICA CONTRIB | 220,978 | 232,146 | 246,279 | 249,872 | 248,326 | 248,326 | (1,546) | -0.6% |
| 01335101 | 512400 | | RETIREMENT CONTRIBS | - | - | - | - | - | - | - | N/A |
| 01335101 | 512900 | | OTHER EMPLOYEE BENEFIT | 564 | 624 | 180 | - | - | - | - | N/A |
| 01335101 | 521200 | | PURCH PROFESSIONAL SVC | 30,253 | 30,586 | 50,135 | 35,000 | 46,200 | 46,200 | 11,200 | 32.0% |
| 01335101 | 521300 | | PURCH TECHNICAL SVCS | - | 9,665 | 853 | - | 9,000 | 9,000 | 9,000 | N/A |
| 01335101 | 522200 | | REPAIRS & MAINTENANCE | 71,526 | 107,680 | 108,723 | 101,000 | 120,000 | 120,000 | 19,000 | 18.8% |
| 01335101 | 522320 | | RENTAL OF EQUIP & VEH | - | 116,024 | 3,356 | 113,432 | 115,467 | 115,467 | 2,035 | 1.8% |
| 01335101 | 523200 | | COMMUNICATIONS | 19,849 | 23,590 | 23,757 | 21,000 | 25,280 | 25,280 | 4,280 | 20.4% |
| 01335101 | 523400 | | PRINTING & BINDING | 528 | 36 | 369 | 600 | 600 | 600 | - | 0.0% |
| 01335101 | 523500 | | TRAVEL | 349 | 268 | 6,308 | 5,200 | 5,400 | 5,400 | 200 | 3.8% |
| 01335101 | 523600 | | DUES & FEES | 2,451 | 2,629 | 2,394 | 2,500 | 8,500 | 8,500 | 6,000 | 240.0% |
| 01335101 | 523700 | | EDUCATION & TRAINING | 25,065 | 11,064 | 18,656 | 14,530 | 27,000 | 23,000 | 8,470 | 58.3% |
| 01335101 | 531100 | | GEN SUPPLIES & MATERIALS | 109,696 | 100,522 | 96,833 | 92,500 | 101,000 | 101,000 | 8,500 | 9.2% |
| 01335101 | 531110 | | RECORDS MANAGEMENT | - | - | - | - | - | - | - | N/A |
| 01335101 | 531220 | | ENERGY-NATURAL GAS | 16,910 | 18,445 | 19,021 | 13,518 | 13,518 | 13,518 | - | 0.0% |
| 01335101 | 531230 | | ENERGY-ELECTRICITY | 55,190 | 58,580 | 64,010 | 58,386 | 58,386 | 58,386 | - | 0.0% |
| 01335101 | 531270 | | ENERGY-GASOLINE/DIESEL | 51,589 | 41,525 | 43,883 | 45,000 | 45,000 | 45,000 | - | 0.0% |
| 01335101 | 531300 | | FOOD | 587 | 1,769 | 1,779 | 1,900 | 2,000 | 2,000 | 100 | 5.3% |
| 01335101 | 531400 | | BOOKS & PERIODICALS | 1,385 | 99 | 175 | 245 | 245 | 245 | - | 0.0% |
| 01335101 | 531600 | | SMALL EQUIPMENT | 6,349 | 8,557 | 20,474 | 25,801 | 46,000 | 25,000 | (801) | -3.1% |
| 01335101 | 531700 | | OTHER SUPPLIES | 39,149 | 125,927 | 38,885 | 40,150 | 51,500 | 51,500 | 11,350 | 28.3% |
| FIRE ADMIN | | | | 3,906,813 | 4,245,045 | 4,270,689 | 4,439,885 | 4,568,858 | 4,543,858 | 103,973 | 2.3% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|------------|------|------------|
| 01335101 521200 - 35100 PURCH PROFESSIONAL SVC | | | | | 46,200.00 |
| Physical exams, Blood work, Fitness test. | 0 | 1.00 | 21,500.00 | | 21,500.00 |
| Ladder testing, Pump service testing, SCBA service testing according to NFPA standards. | 0 | 1.00 | 3,500.00 | | 3,500.00 |
| Medical Director annual fee- needed to sign off on EMS protocol and approve treatment/drug use. | 0 | 1.00 | 12,000.00 | | 12,000.00 |
| Legal fees/ internal promotional testing. | 0 | 1.00 | 3,950.00 | | 3,950.00 |
| Turnout gear repair and cleaning. | 0 | 1.00 | 5,250.00 | | 5,250.00 |
| 01335101 521300 - 35100 PURCH TECHNICAL SVCS | | | | | 9,000.00 |
| Target Solutions - This program provides policy and procedure accountability, EMS training accountability, Fire training accountability. The subscription absorbs a cost that we would pay for all paramedic certification through the Ga EMS academy. The program allows for better tracking and documentation in all areas described above. | 0 | 1.00 | 9,000.00 | | 9,000.00 |
| 01335101 522200 - 35100 REPAIRS & MAINTENANCE | | | | | 120,000.00 |
| Repairs and maintenance of all apparatus fleet, administration vehicles. Repairs and maintenance for all 5 stations to include offices. | 0 | 1.00 | 120,000.00 | | 120,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|------------|------|------------|
| 01335101 522320 - 35100 RENTAL OF EQUIP & VEH | | | | | |
| Lease Fire Truck | 0 | 1.00 | 113,432.00 | | 115,467.00 |
| Biz hub copier | 0 | 1.00 | 2,035.00 | | 2,035.00 |
| 01335101 523200 - 35100 COMMUNICATIONS | | | | | |
| Cell phones, postage, GPS monitoring, cable television and Verizon air cards. | 0 | 1.00 | 25,280.00 | | 25,280.00 |
| 01335101 523400 - 35100 PRINTING & BINDING | | | | | |
| Business cards, letterhead, envelopes - this supports all outreach programs and services. | 0 | 1.00 | 600.00 | | 600.00 |
| 01335101 523500 - 35100 TRAVEL | | | | | |
| GFC conference, IAFC , Fire Safety Symposium, Firehouse conference, Chief Officer Institute. | 0 | 1.00 | 4,900.00 | | 5,400.00 |
| National Fire Academy -The training will provide higher education and exposure to industry leaders. | 0 | 1.00 | 500.00 | | 500.00 |
| 01335101 523600 - 35100 DUES & FEES | | | | | |
| Professional dues and fees to GA Fire Chiefs , Chief Fire Officer, Metro Atlanta Fire Chiefs. | 0 | 1.00 | 2,800.00 | | 8,500.00 |
| Paramedic annual recertification for all personnel to maintain updated certification. | 0 | 1.00 | 5,700.00 | | 5,700.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|------------|------|--------------------------|
| 01335101 523700 - 35100 EDUCATION & TRAINING | | | | | |
| Paramedic school-allows the department to sustain paramedics with retirements and turnover. Metro Ambulance would host the program. | 0 | 3.00 | 3,275.00 | | 23,000.00 9,825.00 |
| Georgia Public Safety-Training for all of Divisions to include hands on and lecture. | 0 | 1.00 | 9,175.00 | | 9,175.00 |
| Command College- This program will equip current and prospect leaders with the tools necessary to successfully influence and manage the future, to be prepared to analyze current issues, forecast the impact and effect of these issues, study probabilities of the future, and have the ability to influence the future of public safety in Smyrna. | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| Finance Recommendation - reduce Command College training by half. | 0 | 1.00 | 4,000.00 | | -4,000.00 |
| 01335101 531100 - 35100 GEN SUPP & MATERIALS | | | | | |
| General supplies to include 5 stations and station 1 offices, Medical for all stations. Community outreach program materials. | 0 | 1.00 | 101,000.00 | | 101,000.00 101,000.00 |
| 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

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|------------|
| 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 |
| Electrical | 0 | 1.00 | 58,386.00 | | 58,386.00 |
| 01335101 531270 - 35100 ENERGY-GASOLINE/DIESEL | | | | | 45,000.00 |
| Gasoline/Diesel | 0 | 1.00 | 45,000.00 | | 45,000.00 |
| 01335101 531300 - 35100 FOOD | | | | | 2,000.00 |
| Food for special events,retirement,testing process,meetings,and long operational periods. | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| 01335101 531400 - 35100 BOOKS & PERIODICALS | | | | | 245.00 |
| Books and periodicals for administration. | 0 | 1.00 | 245.00 | | 245.00 |
| 01335101 531600 - 35100 SMALL EQUIPMENT | | | | | 25,000.00 |
| Refurbish cardiac monitor. | 0 | 1.00 | 7,500.00 | | 7,500.00 |
| Turnout gear for replacement/out dated per NFPA. | 0 | 8.00 | 2,000.00 | | 16,000.00 |
| Hose replacement/reserve 1.5 ,3 ,5"/ Small equipment replacement on apparatus. | 0 | 1.00 | 14,300.00 | | 14,300.00 |
| Scott mask / amplifiers - safety for Fire suppression. | 0 | 1.00 | 8,200.00 | | 8,200.00 |
| Finance Recommendation - move some items to 2011 SPLOST. | 0 | 1.00 | 21,000.00 | | -21,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01335101 531700 - 35100 OTHER SUPPLIES | | | | | |
| Uniform allowance for 77 firefighters, Uniforms | 0 | 1.00 | 50,000.00 | | 51,500.00 |
| allowance for 2 administrative assistant/EMA clerk. | | | | | 50,000.00 |
| Ballistics vest and helmets needed for Tactical Emergency Medical Support. | 0 | 1.00 | 1,500.00 | | 1,500.00 |

TOTAL GENERAL FUND

650,096.00

GRAND TOTAL

650,096.00

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FIRE PREVENTION - 35300

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 264,702 | 208,048 | 218,819 | 220,508 | 269,559 | 254,693 | 34,185 | 15.5% |
| OTHER OPERATING | 6,435 | 8,122 | 8,390 | 12,620 | 21,195 | 13,415 | 795 | 6.3% |
| TOTAL EXPENDITURES | 271,137 | 216,170 | 227,210 | 233,128 | 290,754 | 268,108 | 34,980 | 15.0% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 3.00 | 3.00 | 3.00 | 3.00 | 4.05 | 4.05 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FIRE PREVENTION

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|------------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|--------------|
| 01335301 | 511100 | | REG/FULL TIME EMPLOYEES | 244,934 | 192,212 | 202,604 | 203,970 | 246,727 | 232,918 | 28,948 | 14.2% |
| 01335301 | 511200 | | TEMP EMPLOYEES | | | - | - | 2,973 | 2,973 | 2,973 | N/A |
| 01335301 | 511300 | | OVERTIME | 2,200 | 1,870 | 2,143 | 2,000 | 2,000 | 2,000 | - | 0.0% |
| 01335301 | 512200 | | SOC SEC/FICA CONTRIB | 17,568 | 13,966 | 14,072 | 14,538 | 17,859 | 16,802 | 2,264 | 15.6% |
| 01335301 | 512400 | | RETIREMENT CONTRIBS | - | - | - | - | - | - | - | N/A |
| 01335301 | 521200 | | PURCH PROFESSIONAL SVC | 55 | 150 | 185 | 500 | 550 | 550 | 50 | 10.0% |
| 01335301 | 522200 | | REPAIRS & MAINTENANCE | - | - | - | - | - | - | - | N/A |
| 01335301 | 523400 | | PRINTING & BINDING | - | 316 | 230 | 400 | 575 | 575 | 175 | 43.8% |
| 01335301 | 523500 | | TRAVEL | - | - | 2,033 | 2,050 | 7,350 | 1,450 | (600) | -29.3% |
| 01335301 | 523600 | | DUES & FEES | 865 | 1,610 | 1,831 | 1,835 | 2,105 | 2,105 | 270 | 14.7% |
| 01335301 | 523700 | | EDUCATION & TRAINING | 2,797 | 1,542 | 633 | 1,000 | 1,535 | 1,535 | 535 | 53.5% |
| 01335301 | 531100 | | GEN SUPPLIES & MATERIALS | 1,152 | 1,587 | 1,203 | 4,250 | 5,630 | 4,250 | - | 0.0% |
| 01335301 | 531400 | | BOOKS & PERIODICALS | 273 | 1,277 | 625 | 935 | 1,300 | 1,300 | 365 | 39.0% |
| 01335301 | 531700 | | OTHER SUPPLIES | 1,293 | 1,642 | 1,650 | 1,650 | 2,150 | 1,650 | - | 0.0% |
| FIRE PREVENTION | | | | 271,137 | 216,170 | 227,210 | 233,128 | 290,754 | 268,108 | 34,980 | 15.0% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01335301 521200 - 35300 PURCH PROFESSIONAL SVC | | | | | 550.00 |
| Lab testing for arson evidence. | 0 | 1.00 | 550.00 | | 550.00 |
| 01335301 522200 - 35300 REPAIRS & MAINTENANCE | | | | | .00 |
| 01335301 523400 - 35300 PRINTING & BINDING | | | | | 575.00 |
| Printing for inspection forms, certificates of occupancy forms and other various reports | 0 | 1.00 | 575.00 | | 575.00 |
| 01335301 523500 - 35300 TRAVEL | | | | | 1,450.00 |
| GFIA Savannah, Ga - lodging, meals, travel | 0 | 1.00 | 1,150.00 | | 1,150.00 |
| GFIA McDonough, Ga - meals for 4 days x 4 people | 0 | 1.00 | 400.00 | | 400.00 |
| NFA Plans Review Course - lodging, meals, travel | 0 | 2.00 | 1,300.00 | | 2,600.00 |
| Fire Safety Symposium - meals for 4 days | 0 | 1.00 | 200.00 | | 200.00 |
| Arson II Certification - meals, lodging for 10 days x 2 people | 0 | 1.00 | 1,800.00 | | 1,800.00 |
| Mileage Reimbursement | 0 | 1.00 | 300.00 | | 300.00 |
| Fire Inspector III - travel, meals, lodging | 0 | 1.00 | 900.00 | | 900.00 |
| Finance Recommendation | 0 | 1.00 | 5,900.00 | | -5,900.00 |
| 01335301 523600 - 35300 DUES & FEES | | | | | 2,105.00 |
| National Fire Protection Assn.-Membership increase | 0 | 1.00 | 200.00 | | 200.00 |
| GA. Fire Investigator Assn.-Membership increase | 0 | 1.00 | 125.00 | | 125.00 |
| Metro Fire Investigator Assn.-Membership increase | 0 | 1.00 | 125.00 | | 125.00 |
| | 0 | 1.00 | 1,355.00 | | 1,355.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| NFPA Online Access-NFPA has increased their cost | | | | | |
| IAAI Membership | 0 | 4.00 | 75.00 | | 300.00 |
| 01335301 523700 - 35300 EDUCATION & TRAINING | | | | | 1,535.00 |
| North Central Law Academy - registration for 4 people | 0 | 1.00 | 400.00 | | 400.00 |
| GFIA Savannah, Ga conference - registration fee | 0 | 1.00 | 200.00 | | 200.00 |
| GFIA McDonough - registration for 4 people | 0 | 4.00 | 40.00 | | 160.00 |
| Fire Inspector III course - course cost | 0 | 1.00 | 475.00 | | 475.00 |
| Fire Safety Symposium - registration fee - required inspector training | 0 | 1.00 | 300.00 | | 300.00 |
| 01335301 531100 - 35300 GEN SUPP & MATERIALS | | | | | 4,250.00 |
| Misc. Tools & Supplies. | 0 | 1.00 | 375.00 | | 375.00 |
| Target & Ammo. | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Bullet-Proof Vest. | 0 | 1.00 | 765.00 | | 765.00 |
| Belt Holsters & Cuff Carriers, Air Purifying Respirator Cart, Air Purifying Respirator Cartidges. | 0 | 1.00 | 3,490.00 | | 3,490.00 |
| Finance Recommendation | 0 | 1.00 | 1,380.00 | | -1,380.00 |
| 01335301 531400 - 35300 BOOKS & PERIODICALS | | | | | 1,300.00 |
| NFPA 921 & 1033-Code Books | 0 | 3.00 | 100.00 | | 300.00 |
| NFPA 25 code handbooks | 0 | 1.00 | 300.00 | | 300.00 |
| NFPA 72 code handbooks | 0 | 1.00 | 300.00 | | 300.00 |
| ICC Code Books | 0 | 1.00 | 400.00 | | 400.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01335301 531700 - 35300 OTHER SUPPLIES | | | | | 1,650.00 |
| Uniforms for four people in division. | 0 | 4.00 | 537.50 | | 2,150.00 |
| Finance Recommendation | 0 | 1.00 | 500.00 | | -500.00 |
| TOTAL GENERAL FUND | | | | | 13,415.00 |
| GRAND TOTAL | | | | | 13,415.00 |

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FIRE TRAINING - 35400

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 183,574 | 160,624 | 177,195 | 170,304 | 187,400 | 184,112 | 13,808 | 8.1% |
| OTHER OPERATING | 6,913 | 9,077 | 8,968 | 13,804 | 21,170 | 21,170 | 7,366 | 53.4% |
| TOTAL EXPENDITURES | 190,487 | 169,701 | 186,163 | 184,108 | 208,570 | 205,282 | 21,174 | 11.5% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FIRE TRAINING

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|----------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|--------------|
| 01335401 | 511100 | | REG/FULL TIME EMPLOYEES | 171,612 | 150,148 | 162,436 | 159,184 | 176,030 | 172,976 | 13,792 | 8.7% |
| 01335401 | 511300 | | OVERTIME | - | - | 3,501 | - | - | - | - | N/A |
| 01335401 | 512200 | | SOC SEC/FICA CONTRIB | 11,962 | 10,476 | 11,257 | 11,120 | 11,370 | 11,136 | 16 | 0.1% |
| 01335401 | 512400 | | RETIREMENT CONTRIBS | - | - | - | - | - | - | - | N/A |
| 01335401 | 521200 | | PURCH PROFESSIONAL SVC | - | - | - | - | - | - | - | N/A |
| 01335401 | 523500 | | TRAVEL | - | - | 1,464 | 2,888 | 5,890 | 5,890 | 3,002 | 103.9% |
| 01335401 | 523600 | | DUES & FEES | 85 | 210 | 210 | 449 | 410 | 410 | (39) | -8.7% |
| 01335401 | 523700 | | EDUCATION & TRAINING | 2,299 | 1,755 | 632 | 1,500 | 9,920 | 9,920 | 8,420 | 561.3% |
| 01335401 | 531100 | | GEN SUPPLIES & MATERIALS | 898 | 836 | 942 | 700 | 700 | 700 | - | 0.0% |
| 01335401 | 531400 | | BOOKS & PERIODICALS | 76 | 1,451 | 1,346 | 1,000 | 450 | 450 | (550) | -55.0% |
| 01335401 | 531600 | | SMALL EQUIPMENT | 2,875 | 3,372 | 3,113 | 5,767 | 2,300 | 2,300 | (3,467) | -60.1% |
| 01335401 | 531700 | | OTHER SUPPLIES | 680 | 1,453 | 1,260 | 1,500 | 1,500 | 1,500 | - | 0.0% |
| FIRE TRAINING | | | | 190,487 | 169,701 | 186,163 | 184,108 | 208,570 | 205,282 | 21,174 | 11.5% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| 01335401 521200 - 35400 PURCH PROFESSIONAL SVC | | | | | .00 |
| 01335401 523200 - 35400 COMMUNICATIONS | | | | | .00 |
| 01335401 523500 - 35400 TRAVEL | | | | | 5,890.00 |
| Associated travel and lodging costs for EMS World Expo professional development conference. -EMS World Expo Conference | 0 | 1.00 | 1,390.00 | | 1,390.00 |
| Associated travel and lodging costs for EMS director's update. -EMS Directors and Leadership Conference | 0 | 1.00 | 500.00 | | 500.00 |
| Associated travel and lodging for Command College. -Command College Program | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| 01335401 523600 - 35400 DUES & FEES | | | | | 410.00 |
| Professional dues and fees associated with International Society of Fire Service Instructors. -ISFSI | 0 | 1.00 | 125.00 | | 125.00 |
| Professional dues and fees associated with Fire Department Safety Officers Association. -FDSOA | 0 | 1.00 | 85.00 | | 85.00 |
| Professional dues and fees associated with Ga EMS Directors. -Georgia EMS Directors / NAEMT | 0 | 1.00 | 80.00 | | 80.00 |
| Professional dues and fees associated with IAFC to include southeastern division dues. -Int Assoc Fire Chiefs | 0 | 1.00 | 120.00 | | 120.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|----------------------|
| 01335401 523700 - 35400 EDUCATION & TRAINING | | | | | |
| Associated registration fee for FDIC professional development conference. -FDIC | 0 | 2.00 | 600.00 | | 9,920.00 1,200.00 |
| Associated registration fee for EMS World EXPO professional development conference. -EMA World Expo | 0 | 1.00 | 525.00 | | 525.00 |
| Associated registration fee for EMS director's update. -Ga EMS Directors and Leadership Conf | 0 | 1.00 | 195.00 | | 195.00 |
| Associated registration fee for Command College program. -Command College | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| 01335401 531100 - 35400 GEN SUPP & MATERIALS | | | | | |
| Materials for the construction and maintenance of various training props and training aids. | 0 | 1.00 | 700.00 | | 700.00 700.00 |
| 01335401 531400 - 35400 BOOKS & PERIODICALS | | | | | |
| Associated costs to purchase Fire EMS educational resources and various training programs. | 0 | 1.00 | 450.00 | | 450.00 450.00 |
| 01335401 531600 - 35400 SMALL EQUIPMENT | | | | | |
| Nozzle flow meter. | 0 | 1.00 | 2,300.00 | | 2,300.00 2,300.00 |
| 01335401 531700 - 35400 OTHER SUPPLIES | | | | | |
| Costs to purchase uniforms and accessories for all training division staff members. | 0 | 3.00 | 500.00 | | 1,500.00 1,500.00 |
| TOTAL GENERAL FUND | | | | | 21,170.00 |
| GRAND TOTAL | | | | | 21,170.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED
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FLEET MAINTENANCE - 49000

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 257,612 | 279,111 | 274,778 | 291,351 | 296,281 | 296,281 | 4,930 | 1.7% |
| OTHER OPERATING | 25,411 | 22,141 | 27,840 | 37,250 | 61,884 | 45,184 | 7,934 | 21.3% |
| TOTAL EXPENDITURES | 283,023 | 301,253 | 302,618 | 328,601 | 358,165 | 341,465 | 12,864 | 3.9% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - FLEET MAINTENANCE

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|--------------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|
| 01449001 | 511100 | | REG/FULL TIME EMPLOYEES | 241,346 | 261,392 | 254,393 | 271,924 | 276,579 | 276,579 | 4,655 | 1.7% |
| 01449001 | 511300 | | OVERTIME | 183 | 88 | 2,897 | 450 | 1,000 | 1,000 | 550 | 122.2% |
| 01449001 | 512200 | | SOC SEC/FICA CONTRIB | 16,083 | 17,631 | 17,487 | 18,976 | 18,702 | 18,702 | (274) | -1.4% |
| 01449001 | 521300 | | PURCH TECHNICAL SVCS | 1,219 | 3,200 | 3,167 | 1,500 | - | - | (1,500) | -100.0% |
| 01449001 | 521400 | | PURCH SOFTWARE | 8,000 | - | 2,205 | 5,520 | 13,500 | 13,500 | 7,980 | 144.6% |
| 01449001 | 522110 | | PURCH SVC-DISPOSAL | 400 | 650 | 800 | 800 | 1,600 | 1,600 | 800 | 100.0% |
| 01449001 | 522200 | | REPAIRS & MAINTENANCE | 882 | 1,495 | 1,388 | 1,500 | 4,000 | 2,500 | 1,000 | 66.7% |
| 01449001 | 523200 | | COMMUNICATIONS | 358 | 412 | 369 | 380 | 804 | 804 | 424 | 111.6% |
| 01449001 | 523600 | | DUES & FEES | 140 | 135 | 140 | 150 | 1,035 | 1,035 | 885 | 590.0% |
| 01449001 | 523700 | | EDUCATION & TRAINING | - | - | - | - | 1,000 | 1,000 | 1,000 | N/A |
| 01449001 | 523900 | | OTHER PURCHASED SVCS | 450 | - | - | - | - | - | - | N/A |
| 01449001 | 531100 | | GEN SUPPLIES & MATERIALS | 3,413 | 5,102 | 6,158 | 7,200 | 11,000 | 11,000 | 3,800 | 52.8% |
| 01449001 | 531270 | | ENERGY-GASOLINE/DIESEL | 3,035 | 4,117 | 3,898 | 4,200 | 4,445 | 4,445 | 245 | 5.8% |
| 01449001 | 531600 | | SMALL EQUIPMENT | 2,781 | 3,043 | 6,857 | 12,000 | 21,000 | 6,300 | (5,700) | -47.5% |
| 01449001 | 531650 | | CORE CHARGES | - | - | - | - | - | - | - | N/A |
| 01449001 | 531700 | | OTHER SUPPLIES | 4,733 | 3,988 | 2,860 | 4,000 | 3,500 | 3,000 | (1,000) | -25.0% |
| FLEET MAINTENANCE | | | | 283,023 | 301,253 | 302,618 | 328,601 | 358,165 | 341,465 | 12,864 | 3.9% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 01449001 521300 - 49000 PURCH TECHNICAL SVCS | | | | | .00 |
| 01449001 521400 - 49000 PURCH SOFTWARE | | | | | 13,500.00 |
| FUEL MASTER SOFTWARE UPDATES. | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| MACK SCANNER- MOVED FROM FY 15 | 0 | 1.00 | 9,000.00 | | 9,000.00 |
| UPDATES TO ON-LINE SUPPORT MANUALS (ALL DATA) | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| 01449001 522110 - 49000 PURCH SVC-DISPOSAL | | | | | 1,600.00 |
| DISPOSAL OF USED TIRES | 0 | 2.00 | 800.00 | | 1,600.00 |
| 01449001 522200 - 49000 REPAIRS & MAINTENANCE | | | | | 2,500.00 |
| BRAKE REPAIRS/SERVICES FOR PICK UP TRUCK AND SERVICES TRUCK CURRENT SERVICE LEVEL | 0 | 4.00 | 100.00 | | 400.00 |
| BRAKE REPAIRS/SERVICES POOL VEHICLES CURRENT SERVICE LEVEL | 0 | 4.00 | 100.00 | | 400.00 |
| TIRES FOR SERVICE TRUCK,. PICK UP TRUCK AND POOL VEHICLES CURRENT SERVICE LEVEL | 0 | 4.00 | 250.00 | | 1,000.00 |
| FLUID CHANGES FOR SERVICE TRUCK, PICK UP TRUCK AND POOL VEHICLES CURRENT SERVICE LEVEL | 0 | 4.00 | 50.00 | | 200.00 |
| SMALL ENGINE REPAIRS CURRENT SERVICE LEVEL | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Finance Recommendation | 0 | 1.00 | 1,500.00 | | -1,500.00 |
| 01449001 523200 - 49000 COMMUNICATIONS | | | | | 804.00 |
| VERIZON PHONE SERVICE CURRENT SERVICE LEVEL | 0 | 12.00 | 34.00 | | 408.00 |
| GPS UNIT | 0 | 12.00 | 33.00 | | 396.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01449001 523600 - 49000 DUES & FEES | 0 | 1.00 | 1,035.00 | | 1,035.00 |
| UNDERGROUND FUEL STORAGE TANK REGISTRATION ANNUAL DUES | | | | | |
| 01449001 523700 - 49000 EDUCATION & TRAINING | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| TRAINING FOR REPAIRS ON NEW MODEL VEHICLES LOCAL TRAINING | | | | | |
| 01449001 523900 - 49000 OTHER PURCHASED SVCS | | | | | .00 |
| 01449001 531100 - 49000 GEN SUPP & MATERIALS | 0 | 1.00 | 3,500.00 | | 11,000.00 |
| FLUIDS- HYDRAULIC, OIL, GREASE, ETC CURRENT SERVICE LEVEL | | | | | 3,500.00 |
| CLEANERS, DEGREASERS ETC. CURRENT SERVICE LEVEL | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| REPAIR PARTS FOR SHOP (TUNE UPS, METAL SUPPLIES CURRENT SERVICE LEVEL | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| OFFICE SUPPLIES CURRENT SERVICE LEVEL | 0 | 1.00 | 300.00 | | 300.00 |
| CREWS, BOLTS, WELDING SUPPLIES-GAS FOR WELDING, ETC. CURRENT SERVICE LEVEL | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| METHANOL FOR PRODUCING BIO-DIESEL CURRENT SERVICE LEVEL | 0 | 1.00 | 400.00 | | 400.00 |
| COSTEL KOH FLAKE-CHEMICALS FOR BIO DIESEL PRODUCTION CURRENT SERVICE LEVEL | 0 | 1.00 | 800.00 | | 800.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| 01449001 531270 - 49000 ENERGY-GASOLINE/DIESEL | 0 | 1,100.00 | 3.50 | | 4,445.00 |
| UNLEADED FUEL (BASED ON GALLONS USED DURING FY15) CURRENT SERVICE LEVEL | | | | | 3,850.00 |
| DIESEL FUEL (BASED ON GALLONS USED DURING FY15) CURRENT SERVICE LEVEL | 0 | 170.00 | 3.50 | | 595.00 |
| 01449001 531600 - 49000 SMALL EQUIPMENT | | | | | 6,300.00 |
| REPLACEMENT DIAMOND BLADES FOR CONCRETE SAWS CURRENT SERVICE LEVEL | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| STIHL SAW CART-REPLACEMENT CURRENT SERVICE LEVEL | 0 | 2.00 | 500.00 | | 1,000.00 |
| REPLACEMENT HAND HELD SAWS CURRENT SERVICE LEVEL | 0 | 2.00 | 1,100.00 | | 2,200.00 |
| LITHIUM DRILLS (REPLACEMENT) CURRENT SERVICE LEVEL | 0 | 2.00 | 250.00 | | 500.00 |
| REPLACEMENT IMPACT DRILLS 3/8 CURRENT SERVICE LEVEL | 0 | 1.00 | 300.00 | | 300.00 |
| REPLACEMENT SMALL EQUIPMENT- MOWER, WEED EATER, BLOWER, ETC. CURRENT SERVICE LEVEL | 0 | 2.00 | 1,500.00 | | 3,000.00 |
| REPLACEMENT IMPACT GUNS CURRENT SERVICE LEVEL | 0 | 2.00 | 1,250.00 | | 2,500.00 |
| REPLACEMENT PORTABLE WACKER PACKER REPLACEMENT OF CURRENT EQUIPMENT | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| CARD READERS FOR DOOR LOCKS AT FLEET SHOP-PWC SECURITY | 0 | 2.00 | 2,500.00 | | 5,000.00 |
| Replacement printer - printing reports, munis, work orders, etc. | 0 | 1.00 | 300.00 | | 300.00 |
| Finance Recommendation | 0 | 1.00 | 14,700.00 | | -14,700.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01449001 531650 - 49000 CORE CHARGES | | | | | .00 |
| 01449001 531700 - 49000 OTHER SUPPLIES | | | | | 3,000.00 |
| PANTS, SHIRTS, JACKET AND BOOTS CURRENT SERVICE LEVEL | 0 | 7.00 | 450.00 | | 3,150.00 |
| REPLACEMENT JACKETS, SUMMER TEE SHIRTS | 0 | 7.00 | 50.00 | | 350.00 |
| Finance Recommendation | 0 | 1.00 | 500.00 | | -500.00 |
| TOTAL GENERAL FUND | | | | | 45,184.00 |
| GRAND TOTAL | | | | | 45,184.00 |

** END OF REPORT - Generated by Jered Sigmon **

GENERAL GOVERNMENT & ALLOCATIONS - 15700

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 6,245,082 | 6,118,103 | 6,025,841 | 6,251,341 | 5,800,975 | 5,980,975 | (270,366) | -4.3% |
| OTHER OPERATING | 9,576,754 | 6,436,624 | 4,622,854 | 6,784,799 | 7,051,585 | 7,679,277 | 894,478 | 13.2% |
| TOTAL EXPENDITURES | 15,821,836 | 12,554,727 | 10,648,694 | 13,036,140 | 12,852,560 | 13,660,252 | 624,112 | 4.8% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - GENERAL GOVT & ALLOCATIONS

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|-----------------------------------|--------|------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------|
| 01115701 | 512100 | | GROUP INSURANCE | 2,659,845 | 2,191,318 | 2,329,463 | 2,748,563 | 2,520,000 | 2,700,000 | (48,563) | -1.8% |
| 01115701 | 512110 | | COMM HEALTH NETWORK | 97,926 | 111,023 | 65,767 | 112,500 | 118,125 | 118,125 | 5,625 | 5.0% |
| 01115701 | 512111 | | PRESCRIPTIONS | 877,490 | 1,320,368 | 1,162,872 | 1,100,000 | 1,114,200 | 1,114,200 | 14,200 | 1.3% |
| 01115701 | 512400 | | RETIREMENT CONTRIBS | 2,239,384 | 2,078,540 | 1,997,205 | 1,778,478 | 1,530,000 | 1,530,000 | (248,478) | -14.0% |
| 01115701 | 512450 | | RETIREMENT 401A CONTR | 2,764 | 24,204 | 35,023 | 34,200 | 43,650 | 43,650 | 9,450 | 27.6% |
| 01115701 | 512600 | | UNEMPLOYMENT INSUR | - | 30,495 | 3,528 | 17,600 | 15,000 | 15,000 | (2,600) | -14.8% |
| 01115701 | 512700 | | WORKER'S COMPENSATION | 367,674 | 362,155 | 431,982 | 460,000 | 460,000 | 460,000 | - | 0.0% |
| 01115701 | 521200 | | PURCH PROFESSIONAL SVC | - | 3,660 | - | - | - | - | - | N/A |
| 01115701 | 521450 | | CREDIT CARD FEES | 11,991 | 70,271 | 82,583 | 65,000 | 65,000 | 65,000 | - | 0.0% |
| 01115701 | 523100 | | INS OTHER THAN EE BEN | 368,255 | 369,925 | 382,299 | 300,800 | 460,783 | 460,783 | 159,983 | 53.2% |
| 01115701 | 571000 | | INTERGOV COSTS | - | 8,121 | - | - | - | - | - | N/A |
| 01115701 | 575000 | | LOSS-DISP-FIXED ASSETS | - | - | - | - | - | - | - | N/A |
| 01115701 | 579000 | | CONTINGENCIES | - | - | - | 425,442 | 500,000 | 1,145,144 | 719,702 | 169.2% |
| 01115701 | 581200 | | PRINCIPAL-CAP LEASE | - | - | - | - | - | - | - | N/A |
| 01115701 | 581300 | | PRINCIPAL-OTHER DEBT | - | - | - | - | - | - | - | N/A |
| 01115701 | 581800 | | FUTURE DEBT OBLIGATIONS | - | 213,259 | 90,913 | - | - | - | - | N/A |
| 01115701 | 582200 | | INTEREST-CAPITAL LEASE | - | (0) | 22,519 | - | - | - | - | N/A |
| 01115701 | 582300 | | INTEREST-OTHER DEBT | - | - | - | - | - | - | - | N/A |
| 01115701 | 583000 | | FISCAL AGENT'S FEES | 4,086 | 3,168 | 2,574 | - | - | - | - | N/A |
| 01115701 | 611001 | | OPER TRN OUT-E911(215) | 324,919 | 650,709 | 305,730 | 379,088 | 144,795 | 152,795 | (226,293) | -59.7% |
| 01115701 | 611002 | | OPER TRN OUT-CIP(370) | 950,000 | 715,000 | 500,000 | 846,800 | 1,094,400 | 1,185,850 | 339,050 | 40.0% |
| 01115701 | 611003 | | OPER TRN OUT-CIP07(351) | 50,000 | 705,489 | - | - | - | - | - | N/A |
| 01115701 | 611005 | | OPER TRN OUT-BONDS(420) | 4,476,118 | 3,569,869 | 3,236,236 | 3,922,669 | 4,086,607 | 3,969,705 | 47,036 | 1.2% |
| 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) | -100.0% |
| 01115701 | 611015 | | OPER TRN OUT - VEH REPLC | - | - | - | 635,000 | 700,000 | 700,000 | 65,000 | 10.2% |
| GEN GOVT & ALLOCATIONS | | | | 15,821,836 | 12,554,727 | 10,648,694 | 13,036,140 | 12,852,560 | 13,660,252 | 624,112 | 4.8% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|--------------|------|------------------------------|
| 01115701 521200 - 15700 PURCH PROFESSIONAL SVCS | | | | | .00 |
| 01115701 521450 - 15700 CREDIT CARD FEES | 0 | 1.00 | 65,000.00 | | 65,000.00 65,000.00 |
| Placeholder for Credit Card Fees | | | | | |
| 01115701 523100 - 15700 INS OTHER THAN EE BEN | 0 | 1.00 | 460,783.00 | | 460,783.00 460,783.00 |
| GIRMA Property Liability Insurance | | | | | |
| 01115701 571000 - 15700 INTERGOV COSTS | | | | | .00 |
| 01115701 575000 - 15700 LOSS-DISP-FIXED ASSETS | | | | | .00 |
| 01115701 579000 - 15700 CONTINGENCIES | 0 | 1.00 | 1,145,144.00 | | 1,145,144.00 1,145,144.00 |
| Contingency | | | | | |
| 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 | 152,795.00 | | 152,795.00 152,795.00 |
| Required transfer for E-911 requested expenditures | | | | | |
| 01115701 611002 - 15700 OPER TRN OUT-CIP(370) | 0 | 1.00 | 168,000.00 | | 1,185,850.00 168,000.00 |
| 31606 - FINANCIAL SOFTWARE | 0 | 1.00 | 37,000.00 | | 37,000.00 |
| 31608 - DESKTOP COMPUTER UPGRADES | 0 | 1.00 | 20,000.00 | | 20,000.00 |
| 31610 - MISC CARPET REPLACEMENT | 0 | 1.00 | 37,050.00 | | 37,050.00 |
| 31613 - POLICE COMPUTER REPLACEMENT | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|------------|------|------------|
| 31620 - REPLACE SANITATION ROLL-OUT CARTS | 0 | 1.00 | 28,000.00 | | 28,000.00 |
| 31630 - RESTROOM UPGRADES AT COMMUNITY CENTER | 0 | 1.00 | 57,350.00 | | 57,350.00 |
| 31637 - RESURFACE PARKING LOT AT COMMUNITY CENTER | 0 | 1.00 | 83,000.00 | | 83,000.00 |
| 31638 - LCI MATCHING FUNDS | 0 | 1.00 | 30,000.00 | | 30,000.00 |
| 31639 - EXTENSION TO EQUIPMENT SHED | 0 | 1.00 | 40,000.00 | | 40,000.00 |
| 31640 - PURCHASE 2 PORTABLE BRINE UNITS | 0 | 1.00 | 25,000.00 | | 25,000.00 |
| 31641 - COUNCIL CHAMBER AUDIO/VIDEO | 0 | 1.00 | 90,000.00 | | 90,000.00 |
| 31642 - NETWORK INFRASTRUCTURE UPGRADE | 0 | 1.00 | 200,000.00 | | 200,000.00 |
| 31643 - STAFF DESK REFURB AT LIBRARY | 0 | 1.00 | 20,000.00 | | 20,000.00 |
| 31644 - ADD PAVILION TO RIVER LINE PARK | 0 | 1.00 | 138,000.00 | | 138,000.00 |
| 31645 - REPLACE POOL SHELL AND TILE | 0 | 1.00 | 44,000.00 | | 44,000.00 |
| 31646 - TRAFFIC SIGN REPLACEMENTS | 0 | 1.00 | 20,000.00 | | 20,000.00 |
| 31647 - HEAT PARKS RESTROOMS | 0 | 1.00 | 35,000.00 | | 35,000.00 |
| 31648 - SERVER OS UPGRADE | 0 | 1.00 | 22,000.00 | | 22,000.00 |
| 31649 - VEHICLE PAINT AND BODY REPAIRS | 0 | 1.00 | 66,450.00 | | 66,450.00 |
| 31650 - COMMUNITY CENTER A/V UPGRADES | 0 | 1.00 | 25,000.00 | | 25,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|--------------|--------------|--------------|
| 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) | | | | 3,969,705.00 | |
| Series 1997 Bond Payments | 0 | 1.00 | 561,140.00 | | 561,140.00 |
| Series 2001 Bond Payments | 0 | 1.00 | 229,893.00 | | 229,893.00 |
| Series 2002 Bond Payments | 0 | 1.00 | 1,220,900.00 | | 1,220,900.00 |
| Series 2005 Bond Payments | 0 | 1.00 | 1,222,375.00 | | 1,222,375.00 |
| Series 2010 Bond Payments | 0 | 1.00 | 735,397.00 | | 735,397.00 |
| Series 2014 Bond Payments | 0 | 1.00 | .00 | | .00 |
| 01115701 611006 - 15700 OPER TRN OUT-DONS(280) | | | | | .00 |
| 01115701 611007 - 15700 OPER TRN OUT-SMY COMM | | | | | .00 |
| 01115701 611008 - 15700 OPER TRANS OUT-DDA | | | | | .00 |
| 01115701 611009 - 15700 OPER TRANS OUT-FS#5 | | | | | .00 |
| 01115701 611010 - 15700 OPER TRANS OUT-280 | | | | | .00 |
| 01115701 611013 - 15700 OPER TRANS OUT - 381 | | | | | .00 |
| 01115701 611014 - 15700 OPER TRANS OUT - 216 | | | | | .00 |
| 01115701 611015 - 15700 OPER TRANS OUT - 612 | | | | | 700,000.00 |
| GF contribution to Vehicle Replacement Fund | 0 | 1.00 | 700,000.00 | | 700,000.00 |
| TOTAL GENERAL FUND | | | | | 7,679,277.00 |
| GRAND TOTAL | | | | | 7,679,277.00 |

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GOVERNING BODY - 11100

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 199,704 | 204,028 | 211,356 | 220,205 | 217,904 | 221,654 | 1,449 | 0.7% |
| OTHER OPERATING | 127,615 | 109,499 | 109,701 | 131,183 | 200,832 | 194,208 | 63,025 | 48.0% |
| TOTAL EXPENDITURES | 327,319 | 313,528 | 321,057 | 351,388 | 418,736 | 415,862 | 64,474 | 18.3% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 9.00 | 9.00 | 9.25 | 9.25 | 9.25 | 9.25 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - GOVERNING BODY

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|-----------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|--------------|
| 01111101 | 511100 | | REG/FULL TIME EMPLOYEES | 187,188 | 191,423 | 199,526 | 207,600 | 205,473 | 209,223 | 1,623 | 0.8% |
| 01111101 | 511101 | | PART TIME EMPLOYEES | 8,360 | 8,600 | 7,920 | 8,360 | 8,360 | 8,360 | - | 0.0% |
| 01111101 | 511300 | | OVERTIME | - | - | - | - | - | - | - | N/A |
| 01111101 | 512200 | | SOC SEC/FICA CONTRIB | 4,156 | 4,005 | 3,909 | 4,245 | 4,071 | 4,071 | (174) | -4.1% |
| 01111101 | 512900 | | OTHER EMPLOYEE BENEFIT | - | - | - | - | - | - | - | N/A |
| 01111101 | 521100 | | PURCH OFFICIAL/ADMIN | 31,952 | - | - | - | 40,000 | 40,000 | 40,000 | N/A |
| 01111101 | 521200 | | PURCH PROFESSIONAL SVC | 23,948 | 21,419 | 29,697.50 | 30,000 | 30,000 | 30,000 | - | 0.0% |
| 01111101 | 523200 | | COMMUNICATIONS | 7,105 | 9,300 | 8,889 | 9,500 | 10,200 | 32,200 | 22,700 | 238.9% |
| 01111101 | 523300 | | ADVERTISING | 63 | 754 | - | 450 | 550 | 350 | (100) | -22.2% |
| 01111101 | 523400 | | PRINTING & BINDING | 2,706 | 1,638 | 2,337 | 1,680 | 1,680 | 1,680 | - | 0.0% |
| 01111101 | 523500 | | TRAVEL | 7,161 | 25,467 | 18,407 | 30,000 | 47,800 | 30,000 | - | 0.0% |
| 01111101 | 523600 | | DUES & FEES | 19,195 | 18,262 | 25,618 | 26,178 | 26,178 | 26,178 | - | 0.0% |
| 01111101 | 523700 | | EDUCATION & TRAINING | 17,330 | 17,429 | 12,738 | 18,000 | 28,624 | 18,000 | - | 0.0% |
| 01111101 | 523850 | | CONTRACT LABOR | 340 | - | 680 | - | - | - | - | N/A |
| 01111101 | 531100 | | GEN SUPPLIES & MATERIALS | 11,563 | 1,919 | 1,211 | 1,800 | 2,150 | 2,150 | 350 | 19.4% |
| 01111101 | 531300 | | FOOD | 6,160 | 12,115 | 9,860 | 13,400 | 13,400 | 13,400 | - | 0.0% |
| 01111101 | 531400 | | BOOKS & PERIODICALS | 92 | 339 | 263 | 175 | 250 | 250 | 75 | 42.9% |
| 01111101 | 542400 | | CAP OUTLAY-COMPUTERS | - | 857 | - | - | - | - | - | N/A |
| GOVERNING BODY | | | | 327,319 | 313,528 | 321,057 | 351,388 | 418,736 | 415,862 | 64,474 | 18.3% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 01111101 521100 - 11100 PURCH OFFICIAL/ADMIN | | | | | 40,000.00 |
| Election Expenses per Cobb County Contract includes additional dollars for run-offs | 0 | 1.00 | 40,000.00 | | 40,000.00 |
| 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 | | | | | 32,200.00 |
| Phones for Council \$60 per phone x 8 ppl x 12 mths | 0 | 1.00 | 5,760.00 | | 5,760.00 |
| iPad Wifi Air Card \$40 per iPad x 8 ppl x 12 mths | 0 | 1.00 | 3,840.00 | | 3,840.00 |
| Postage \$50 per month/mailings x 12 | 0 | 1.00 | 600.00 | | 600.00 |
| Council Addition - Supplemental mailings for residents not receiving ind. water bills | 0 | 1.00 | 22,000.00 | | 22,000.00 |
| 01111101 523300 - 11100 ADVERTISING | | | | | 350.00 |
| CHS Sports Progam Ad for M/C - Due June | 0 | 1.00 | 350.00 | | 350.00 |
| Promotional Items for City Items for Mayor (shirts/hats/bears) | 0 | 1.00 | 200.00 | | 200.00 |
| Finance Recommendation | 0 | 1.00 | 200.00 | | -200.00 |
| 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 Award Supplies | 0 | 1.00 | 300.00 | | 300.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|------------|
| Certificates, folders, seals (\$150 for 2x awards) | 0 | 1.00 | 500.00 | | 500.00 |
| Printing Letterhead M/C | 0 | 1.00 | 115.00 | | 115.00 |
| Business Cards M/C | | | | | |
| 01111101 523500 - 11100 TRAVEL | | | | | 30,000.00 |
| Misc Travel to Mtgs - parking, mileage, etc | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Mayor's Day, GMA Training, Newly Elected | 0 | 1.00 | 14,800.00 | | 14,800.00 |
| Nat'l League of Cities - Nashville (Nov) | | | | | |
| Mileage 500 x .575 x 8 = 2300 | | | | | |
| Hotel 300 per night/4 nights x 8 = 9600 | | | | | |
| Taxi 100 x 8 = 800 | | | | | |
| Food 65 per day/4 days x 8 = 2080 | | | | | |
| | 0 | 1.00 | 15,000.00 | | 15,000.00 |
| GMA Conv - Savannah (June) | | | | | |
| Hotel \$300 night/4 nights x 8 = \$9600 | | | | | |
| Food \$56 day/5 days x 8 = \$2240 | | | | | |
| Mileage 536 x .575 x 8 = \$2466 | | | | | |
| | 0 | 1.00 | 16,000.00 | | 16,000.00 |
| Nat'l League of Cities - Washington (March) | | | | | |
| Airfare 400 x 8 = 3200 | | | | | |
| Hotel 300 per night/4 nights x 8 = 9600 | | | | | |
| Taxi 100 x 8 = 800 | | | | | |
| Food 75 per day/4 days x 8 = 2400 | | | | | |
| | 0 | 1.00 | 17,800.00 | | -17,800.00 |
| Finance Recommendation | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01111101 523600 - 11100 DUES & FEES | | | | | 26,178.00 |
| GMA Annul Dues Due July | 0 | 1.00 | 13,836.00 | | 13,836.00 |
| Cobb Chamber Annual Dues - Chairman's Club (Due April) | 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 (Due January) | 0 | 1.00 | 500.00 | | 500.00 |
| Urban Land Institute Annual Dues (Due May) | 0 | 1.00 | 225.00 | | 225.00 |
| GA Downtown Assn Annual Dues (Due Dec) | 0 | 1.00 | 150.00 | | 150.00 |
| Smyrna Business Assn Annual Dues (Due Aug) | 0 | 1.00 | 100.00 | | 100.00 |
| Int'l Cncl of Shopping Centers Annual Dues (Due Sept) | 0 | 1.00 | 100.00 | | 100.00 |
| 01111101 523700 - 11100 EDUCATION & TRAINING | | | | | 18,000.00 |
| Retreat M/C Offsite | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| Retreat M/C Local w/Dept Heads | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Mayor's Day Conf (local) | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| First Monday Breakfast (Cobb Chamber) Avg 3 x \$25 x 12 | 0 | 1.00 | 900.00 | | 900.00 |
| Smyrna Area Council - Avg 6 people x \$15 x 4 | 0 | 1.00 | 360.00 | | 360.00 |
| Smyrna Business Assn - Avg 6 people x \$12 x 12 | 0 | 1.00 | 864.00 | | 864.00 |
| NLC Nashville/November 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 8 | 0 | 1.00 | 6,200.00 | | 6,200.00 |
| Misc Local Training; GMA Fall/Spring; Newly Elected, etc | 0 | 1.00 | 3,000.00 | | 3,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| NLC Washington/March Registration & Classes \$500 reg x 8; \$200 classes x 7 | 0 | 1.00 | 5,400.00 | | 5,400.00 |
| Finance Recommendation | | | | | |
| | 0 | 1.00 | 10,624.00 | | -10,624.00 |
| 01111101 531100 - 11100 GEN SUPP & MATERIALS | | | | | 2,150.00 |
| Office Supplies | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Warehouse Supplies | 0 | 1.00 | 150.00 | | 150.00 |
| 01111101 531300 - 11100 FOOD | | | | | 13,400.00 |
| CHS Teacher Appreciation Luncheon (The Varsity); August | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| State of City Address (Jim 'n Nicks); June | 0 | 1.00 | 3,700.00 | | 3,700.00 |
| Cobb Municipal Assn Dinner | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Mayor Lunches/Dinners with clients | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Mayor Education Awards Reception Food \$500 each 2x per year | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Refreshments for Meetings | 0 | 1.00 | 700.00 | | 700.00 |
| Mayor/City Admin Employee Luncheons 1x per month - split with Admin | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| 01111101 531400 - 11100 BOOKS & PERIODICALS | | | | | 250.00 |
| Various Publications for M/C | 0 | 1.00 | 75.00 | | 75.00 |
| Atlanta Business Chronicle - 3 yr Subscription (due March) | 0 | 1.00 | 175.00 | | 175.00 |
| TOTAL GENERAL FUND | | | | | 194,208.00 |
| GRAND TOTAL | | | | | 194,208.00 |

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HIGHWAYS & STREETS - 42100

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 1,179,793 | 1,207,985 | 1,216,917 | 1,308,093 | 1,242,835 | 1,237,239 | (70,854) | -5.4% |
| OTHER OPERATING | 1,102,884 | 1,088,953 | 1,106,566 | 1,121,020 | 1,170,160 | 1,157,360 | 36,340 | 3.2% |
| TOTAL EXPENDITURES | 2,282,677 | 2,296,938 | 2,323,483 | 2,429,113 | 2,412,995 | 2,394,599 | (34,514) | -1.4% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 29.00 | 29.00 | 29.00 | 32.00 | 32.60 | 31.60 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - HIGHWAYS & STREETS

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|-------------------------------|--------|------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| 01442101 | 511100 | | REG/FULL TIME EMPLOYEES | 1,101,325 | 1,123,762 | 1,120,538 | 1,219,191 | 1,143,273 | 1,141,628 | (77,563) | -6.4% |
| 01442101 | 511101 | | PART TIME EMPLOYEES | - | - | - | - | 14,215 | 10,661 | 10,661 | N/A |
| 01442101 | 511300 | | OVERTIME | 3,423 | 6,068 | 19,358 | 5,000 | 5,000 | 5,000 | - | 0.0% |
| 01442101 | 512200 | | SOC SEC/FICA CONTRIB | 75,045 | 78,155 | 77,021 | 83,902 | 80,347 | 79,950 | (3,952) | -4.7% |
| 01442101 | 512400 | | RETIREMENT CONTRIBS | - | - | - | - | - | - | - | N/A |
| 01442101 | 521200 | | PURCH PROFESSIONAL SVC | 3,188 | 9,774 | 13,323 | 16,000 | 12,000 | 12,000 | (4,000) | -25.0% |
| 01442101 | 521300 | | PURCH TECHNICAL SVCS | 30 | - | - | - | - | - | - | N/A |
| 01442101 | 522200 | | REPAIRS & MAINTENANCE | 76,782 | 86,625 | 80,005 | 76,500 | 76,500 | 76,500 | - | 0.0% |
| 01442101 | 522320 | | RENTAL OF EQUIP & VEHICLE | - | 2,906 | 3,637 | 3,000 | 6,400 | 6,400 | 3,400 | 113.3% |
| 01442101 | 523200 | | COMMUNICATIONS | 18,232 | 19,694 | 19,559 | 20,000 | 21,144 | 21,144 | 1,144 | 5.7% |
| 01442101 | 523400 | | PRINTING & BINDING | 373 | - | - | - | - | - | - | N/A |
| 01442101 | 523600 | | DUES & FEES | 160 | 571 | 212 | 300 | 300 | 300 | - | 0.0% |
| 01442101 | 523700 | | EDUCATION & TRAINING | 2,696 | 2,286 | 2,098 | 2,500 | 2,500 | 2,500 | - | 0.0% |
| 01442101 | 531100 | | GEN SUPPLIES & MATERIALS | 155,273 | 130,686 | 126,347 | 140,200 | 140,075 | 140,075 | (125) | -0.1% |
| 01442101 | 531220 | | ENERGY-NATURAL GAS | 13,732 | 15,258 | 16,536 | 14,520 | 14,520 | 14,520 | - | 0.0% |
| 01442101 | 531230 | | ENERGY-ELECTRICITY | 738,661 | 735,942 | 759,128 | 760,000 | 759,996 | 759,996 | (4) | 0.0% |
| 01442101 | 531270 | | ENERGY-GASOLINE/DIESEL | 80,116 | 67,968 | 71,749 | 70,000 | 81,550 | 70,000 | - | 0.0% |
| 01442101 | 531600 | | SMALL EQUIPMENT | 3,822 | 3,438 | 3,888 | 8,000 | 12,025 | 12,025 | 4,025 | 50.3% |
| 01442101 | 531700 | | OTHER SUPPLIES | 9,818 | 13,806 | 10,086 | 10,000 | 11,250 | 10,000 | - | 0.0% |
| 01442101 | 542100 | | CAP OUTLAY-MACH & EQ | - | - | - | - | 31,900 | 31,900 | 31,900 | N/A |
| HIGHWAYS & STREETS | | | | 2,282,677 | 2,296,938 | 2,323,483 | 2,429,113 | 2,412,995 | 2,394,599 | (34,514) | -1.4% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 01442101 521200 - 42100 PURCH PROFESSIONAL SVC | | | | | 12,000.00 |
| Tree Services to include trimming, cutting down and hauling off. Current service level | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| Legal fees, Engineering and Design fees. Current service level | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| 01442101 521300 - 42100 PURCH TECHNICAL SVCS | | | | | .00 |
| 01442101 522200 - 42100 REPAIRS & MAINTENANCE | | | | | 76,500.00 |
| General maintenance to vehicles and equipment. (brakes, oil changes, fluids, tires, etc.) | 0 | 1.00 | 65,000.00 | | 65,000.00 |
| Repairs and maintenance to sand spreaders, snow plow or emergency equipment. | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| General repairs to buildings. (Doors, locks floors, windows etc.) | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| 01442101 522320 - 42100 RENTAL OF EQUIP & VEH | | | | | 6,400.00 |
| Equipment rental (packer) for road cut repairs. | 0 | 3.00 | 1,250.00 | | 3,750.00 |
| Konica Minolta Printer rental/lease payments | 0 | 12.00 | 177.50 | | 2,130.00 |
| Printer copy fees | 0 | 8.00 | 65.00 | | 520.00 |
| 01442101 523200 - 42100 COMMUNICATIONS | | | | | 21,144.00 |
| SMART phone Scott Stokes AT & T service | 0 | 12.00 | 69.00 | | 828.00 |
| Nextel service Bert Turnell | 0 | 12.00 | 66.00 | | 792.00 |
| Verizon monthly service for street division. | 0 | 12.00 | 380.00 | | 4,560.00 |
| Northside base and mobile unit radios. | 0 | 12.00 | 600.00 | | 7,200.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| GPS Monitoring (Telogis) 19 X \$33.00 | 0 | 12.00 | 627.00 | | 7,524.00 |
| Postage, mailings. | 0 | 12.00 | 20.00 | | 240.00 |
| 01442101 523400 - 42100 PRINTING & BINDING | | | | | .00 |
| 01442101 523600 - 42100 DUES & FEES | 0 | 1.00 | 300.00 | | 300.00 |
| Dues and Fees for Public Works Professional, GFOA and Purchasing Buyer | | | | | 300.00 |
| 01442101 523700 - 42100 EDUCATION & TRAINING | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| Training for Purchasing, Public Works Professional, Excavating, Work Zone, Defensive Driving, Flaggi Flagging, Erosion Control | | | | | 2,500.00 |
| 01442101 531100 - 42100 GEN SUPP & MATERIALS | 0 | 15.00 | 125.00 | | 140,075.00 |
| General Office Supplies (per desk) Current Service Level | | | | | 1,875.00 |
| Printer toners, coffee, cleaners, copy paper (cases), ribbons, replacement calculators. | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| Hydro mulch, grass seed, sod, trees. srubs. | 0 | 1.00 | 12,000.00 | | 12,000.00 |
| Fencing supplies | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Concrete blocks, red bricks | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| Lumber | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| stone, rip rap, dirt, crush and run, river sand, recycled granite. | 0 | 1.00 | 15,000.00 | | 15,000.00 |
| Concrete, cement. | 0 | 1.00 | 20,000.00 | | 20,000.00 |
| Pine Straw, Wheat Straw | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| | 0 | 1.00 | 35,000.00 | | 35,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| Aphalt, Cold Mix and Black Top Patching | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| Cleaners, 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 | 500.00 | | 500.00 |
| Wooden stakes | 0 | 1.00 | 200.00 | | 200.00 |
| First Aid Supplies | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| 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 | 600.00 | | 600.00 |
| Irrigation Supplies | 0 | 1.00 | 7,000.00 | | 7,000.00 |
| Weed Killer, Orange Safety orange cones | | | | | |
| 01442101 531220 - 42100 ENERGY-NATURAL GAS | | | | | 14,520.00 |
| Natural gas- Current Service Level | 0 | 12.00 | 1,210.00 | | 14,520.00 |
| 01442101 531230 - 42100 ENERGY-ELECTRICITY | | | | | 759,996.00 |
| Street Lights, Traffic lights, General power billings. Current Service Level | 0 | 12.00 | 63,333.00 | | 759,996.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|-----------|-----------|------|------------|
| 01442101 531270 - 42100 ENERGY-GASOLINE/DIESEL | | | | | 70,000.00 |
| Unleaded fuel- totals based on fuel master report 12 months | 0 | 7,300.00 | 3.50 | | 25,550.00 |
| Diesel fuel- totals based on fuel master report 12 months | 0 | 16,000.00 | 3.50 | | 56,000.00 |
| Finance Recommendation | 0 | 1.00 | 11,550.00 | | -11,550.00 |
| 01442101 531600 - 42100 SMALL EQUIPMENT | | | | | 12,025.00 |
| Mowers / push and ride behind. Replacement | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| Replacement snow cables. REPLACEMENT | 0 | 25.00 | 125.00 | | 3,125.00 |
| Infield grooming attachment/trimmer Replacement | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Replacement TS 800 Cutquick saw attachments Used for cutting asphalt and concrete | 0 | 1.00 | 700.00 | | 700.00 |
| Replacement TS 800 Saw Used for cutting asphalt and concrete | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| 01442101 531700 - 42100 OTHER SUPPLIES | | | | | 10,000.00 |
| Pants, Shirts, Jacket and boots | 0 | 25.00 | 450.00 | | 11,250.00 |
| Finance Recommendation | 0 | 1.00 | 1,250.00 | | -1,250.00 |
| 01442101 541200 - 42100 CAP OUTLAY-LAND IMPROV | | | | | .00 |
| 01442101 542100 - 42100 CAP OUTLAY-MACH & EQUIP | | | | | 31,900.00 |
| REPLACE TWO JOHN DEERE TURF GATORS (CURRENT GATORS ARE 20 YRS OLD-NEED REPLACEMENT REPLACEMENTS | 0 | 2.00 | 8,700.00 | | 17,400.00 |
| PNEUMATIC BREAKER (HAMMER) ATTACHMENT FOR MINI-EXCAVATOR NEEDED FOR BREAKING ASPHALT OR CONCRETE | 0 | 1.00 | 7,000.00 | | 7,000.00 |
| GA BUGGY WITH FOAM FILLED TIRES | 0 | 1.00 | 7,500.00 | | 7,500.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| NEEDED FOR HAULING CONCRETE OR ASPHALT T | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|----------|
|--|--------|----------|-----------|------|----------|

| | | | | | |
|--------------------|--|--|--|--------------|--|
| TOTAL GENERAL FUND | | | | 1,157,360.00 | |
|--------------------|--|--|--|--------------|--|

| | | | | | |
|-------------|--|--|--|--------------|--|
| GRAND TOTAL | | | | 1,157,360.00 | |
|-------------|--|--|--|--------------|--|

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HUMAN RESOURCES - 15400

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 227,515 | 288,899 | 285,686 | 292,660 | 294,904 | 294,904 | 2,244 | 0.8% |
| OTHER OPERATING | 66,982 | 46,964 | 62,557 | 66,735 | 77,916 | 77,916 | 11,181 | 16.8% |
| TOTAL EXPENDITURES | 294,496 | 335,864 | 348,243 | 359,395 | 372,820 | 372,820 | 13,425 | 3.7% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - HUMAN RESOURCES

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|------------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|
| 01115401 | 511100 | | REG/FULL TIME EMPLOYEES | 192,360 | 208,507 | 210,352 | 214,100 | 220,368 | 220,368 | 6,268 | 2.9% |
| 01115401 | 511101 | | PART TIME EMPLOYEES | 137 | - | - | - | - | - | - | N/A |
| 01115401 | 511200 | | TEMPORARY EMPLOYEES | 177 | - | - | - | - | - | - | N/A |
| 01115401 | 511300 | | OVERTIME | - | - | 3 | - | - | - | - | N/A |
| 01115401 | 512200 | | SOC SEC/FICA CONTRIB | 13,794 | 18,463 | 14,944 | 14,860 | 15,881 | 15,881 | 1,021 | 6.9% |
| 01115401 | 512400 | | RETIREMENT CONTRIBS | - | - | - | - | - | - | - | N/A |
| 01115401 | 512500 | | TUITION REIMBURSEMENT | 6,156 | 3,646 | 7,426 | 9,000 | 7,500 | 7,500 | (1,500) | -16.7% |
| 01115401 | 512900 | | OTHER EMPLOYEE BENEFIT | 14,892 | 58,284 | 52,960 | 54,700 | 51,155 | 51,155 | (3,545) | -6.5% |
| 01115401 | 521200 | | PURCH PROFESSIONAL SVC | 31,768 | 30,688 | 45,896 | 45,408 | 41,502 | 41,502 | (3,906) | -8.6% |
| 01115401 | 521300 | | PURCH TECHNICAL SVCS | 21,586 | 4,956 | 4,956 | 5,000 | 12,542 | 12,542 | 7,542 | 150.8% |
| 01115401 | 522200 | | REPAIRS & MAINTENANCE | - | 239 | - | - | - | - | - | N/A |
| 01115401 | 522320 | | RENTAL OF EQUIP & VEH | 4,117 | 2,621 | 836 | 1,968 | 1,968 | 1,968 | - | 0.0% |
| 01115401 | 523200 | | COMMUNICATIONS | 1,470 | 1,656 | 1,156 | 1,332 | 1,472 | 1,472 | 140 | 10.5% |
| 01115401 | 523300 | | ADVERTISING | 630 | 603 | - | 350 | 350 | 350 | - | 0.0% |
| 01115401 | 523400 | | PRINTING & BINDING | 353 | 605 | 1,055 | 900 | 900 | 900 | - | 0.0% |
| 01115401 | 523500 | | TRAVEL | 1,534 | 1,094 | 2,740 | 3,333 | 3,679 | 3,679 | 346 | 10.4% |
| 01115401 | 523600 | | DUES & FEES | 1,160 | 1,935 | 1,775 | 2,495 | 2,364 | 2,364 | (131) | -5.3% |
| 01115401 | 523700 | | EDUCATION & TRAINING | 1,549 | 1,274 | 2,745 | 4,400 | 5,110 | 5,110 | 710 | 16.1% |
| 01115401 | 531100 | | GEN SUPPLIES & MATERIALS | 2,466 | 1,294 | 968 | 1,200 | 1,200 | 1,200 | - | 0.0% |
| 01115401 | 531300 | | FOOD | - | - | - | - | 6,400 | 6,400 | 6,400 | N/A |
| 01115401 | 531400 | | BOOKS & PERIODICALS | 349 | - | 429 | 349 | 429 | 429 | 80 | 22.9% |
| 01115401 | 531700 | | OTHER SUPPLIES | - | - | - | - | - | - | - | N/A |
| HUMAN RESOURCES | | | | 294,496 | 335,864 | 348,243 | 359,395 | 372,820 | 372,820 | 13,425 | 3.7% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 01115401 521200 - 15400 PURCH PROFESSIONAL SVC | | | | | 41,502.00 |
| Background checks through Laborchex (out of state MVRs and credit) | 0 | 10.00 | 9.00 | | 90.00 |
| Random and New Hire drug screens (Artimes) | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| Pre-employment and fit for duty evaluations - FF, PO and CO (Stone & Assoc) | 0 | 56.00 | 250.00 | | 14,000.00 |
| Pre-employment physicals for FF, PO and CO (Sitemed) | 0 | 1.00 | 7,300.00 | | 7,300.00 |
| Legal services (Cochran & Edwards) | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| OPEB valuation (off year) | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| Personality Profile testing for PD FTO program (Stone & Assoc) | 0 | 24.00 | 88.00 | | 2,112.00 |
| 01115401 521300 - 15400 PURCH TECHNICAL SVCS | | | | | 12,542.00 |
| Kronos annual maintenance support cost (hardware and software) | 0 | 1.00 | 12,542.00 | | 12,542.00 |
| 01115401 522200 - 15400 REPAIRS & MAINTENANCE | | | | | .00 |
| 01115401 522320 - 15400 RENTAL OF EQUIP & VEH | | | | | 1,968.00 |
| Monthly copier rental | 0 | 12.00 | 164.00 | | 1,968.00 |
| 01115401 523200 - 15400 COMMUNICATIONS | | | | | 1,472.00 |
| Monthly Cell phone | 0 | 12.00 | 49.15 | | 589.80 |
| Monthly postage costs | 0 | 12.00 | 61.00 | | 732.00 |
| New phone | 0 | 1.00 | 150.00 | | 150.00 |
| Finance Recommendation | 0 | 1.00 | .20 | | .20 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|----------|
| 01115401 523300 - 15400 ADVERTISING | | | | | 350.00 |
| Reserve for SHRM posting (if needed) | 0 | 1.00 | 350.00 | | 350.00 |
| 01115401 523400 - 15400 PRINTING & BINDING | | | | | 900.00 |
| Monthly copier printing costs | 0 | 12.00 | 75.00 | | 900.00 |
| 01115401 523500 - 15400 TRAVEL | | | | | 3,679.00 |
| 11 nts lodging - 3 GLGPA conferences (2 nts Fall - 2 ees; 3 nts Spring - 2 ees; 1 nt Midyear - 1 ee) Lake Lanier, Savannah, Macon | 0 | 11.00 | 159.00 | | 1,749.00 |
| 4 nts lodging - GA PRIMA conference Savannah (2 nts - 2 ees) | 0 | 4.00 | 169.00 | | 676.00 |
| Mileage to all conferences and local training in Cartersville/Atlanta | 0 | 2,200.00 | .57 | | 1,254.00 |
| Meals not covered by conferences | 0 | 150.00 | .00 | | .00 |
| 01115401 523600 - 15400 DUES & FEES | | | | | 2,364.00 |
| GA PRIMA membership (2 employees) | 0 | 2.00 | 50.00 | | 100.00 |
| GLGPA membership (includes all staff) | 0 | 1.00 | 150.00 | | 150.00 |
| SHRM National membership (Kay) | 0 | 1.00 | 195.00 | | 195.00 |
| SHRM Atlanta membership (Rachelle, Angie, Megan) | 0 | 3.00 | 135.00 | | 405.00 |
| Survey Monkey membership | 0 | 1.00 | 204.00 | | 204.00 |
| Civil Service Board - qtrly mtgs/4 members, plus est 2 hearings (2 hrs ea @\$30/hr) | 0 | 32.00 | 30.00 | | 960.00 |
| PRIMA National membership renewal | 0 | 1.00 | 350.00 | | 350.00 |

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01115401 523700 - 15400 EDUCATION & TRAINING | | | | | 5,110.00 |
| GLGPA conference fees (2 ees per conference) | 0 | 4.00 | 395.00 | | 1,580.00 |
| GLGPA mid-year conference (1 ee) | 0 | 1.00 | 245.00 | | 245.00 |
| GA PRIMA conference (2 ees) | 0 | 2.00 | 50.00 | | 100.00 |
| Benefit Training Conference (1 ee) | 0 | 1.00 | 245.00 | | 245.00 |
| SHRM Atlanta Conference (2 ees) | 0 | 2.00 | 400.00 | | 800.00 |
| COS Supervisory Training Program | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| PRIMA National Conference (In Atlanta) Kay & Megan | 0 | 2.00 | 570.00 | | 1,140.00 |
| 01115401 531100 - 15400 GEN SUPP & MATERIALS | | | | | 1,200.00 |
| \$300 per employee (toner, file folders, office supplies) | 0 | 4.00 | 300.00 | | 1,200.00 |
| 01115401 531300 - 15400 FOOD | | | | | 6,400.00 |
| Employee Picnic/Cookout | 0 | 1.00 | 3,200.00 | | 3,200.00 |
| Employee Holiday Luncheon | 0 | 1.00 | 3,200.00 | | 3,200.00 |
| 01115401 531400 - 15400 BOOKS & PERIODICALS | | | | | 429.00 |
| FLSA Handbook subscription renewal. Cost incr in 2014 but after budget was submitted | 0 | 1.00 | 429.00 | | 429.00 |
| 01115401 531700 - 15400 OTHER SUPPLIES | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 77,916.00 |
| GRAND TOTAL | | | | | 77,916.00 |

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INFORMATION TECHNOLOGY - 15350

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 201,509 | 196,462 | 233,743 | 328,231 | 409,941 | 354,086 | 25,855 | 7.9% |
| OTHER OPERATING | 338,695 | 433,077 | 444,289 | 472,310 | 567,290 | 545,290 | 72,980 | 15.5% |
| TOTAL EXPENDITURES | 540,204 | 629,539 | 678,032 | 800,541 | 977,231 | 899,376 | 98,835 | 12.3% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 3.00 | 3.00 | 4.00 | 5.00 | 6.00 | 5.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - INFORMATION TECHNOLOGY

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|--------------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|--------------|
| 01115301 | 511100 | | REG/FULL TIME EMPLOYEES | 188,179 | 183,215 | 218,245 | 306,196 | 382,372 | 330,486 | 24,290 | 7.9% |
| 01115301 | 511300 | | OVERTIME | - | - | | - | - | - | - | N/A |
| 01115301 | 512200 | | SOC SEC/FICA CONTRIB | 13,329 | 13,247 | 15,498 | 22,035 | 27,569 | 23,600 | 1,565 | 7.1% |
| 01115301 | 521200 | | PURCH PROFESSIONAL SVC | 2,092 | 3,624 | 550 | 7,500 | 6,500 | 6,500 | (1,000) | -13.3% |
| 01115301 | 521300 | | PURCH TECHNICAL SVCS | 9,017 | 8,779 | 6,132 | 10,000 | 27,000 | 27,000 | 17,000 | 170.0% |
| 01115301 | 521400 | | PURCH SOFTWARE | - | - | 8,921 | 21,800 | 44,000 | 22,000 | 200 | 0.9% |
| 01115301 | 522200 | | REPAIRS & MAINTENANCE | 192,196 | 283,056 | 280,058 | 306,200 | 347,550 | 347,550 | 41,350 | 13.5% |
| 01115301 | 523200 | | COMMUNICATIONS | 82,192 | 82,036 | 91,148 | 84,720 | 86,400 | 86,400 | 1,680 | 2.0% |
| 01115301 | 523500 | | TRAVEL | | | | - | 3,800 | 3,800 | 3,800 | N/A |
| 01115301 | 523600 | | DUES & FEES | 893 | 588 | 394 | 490 | 190 | 190 | (300) | -61.2% |
| 01115301 | 523700 | | EDUCATION & TRAINING | 3,402 | 5,417 | 4,872 | 11,200 | 20,250 | 20,250 | 9,050 | 80.8% |
| 01115301 | 523900 | | OTHER PURCHASED SVCS | 33,000 | 33,342 | | - | - | - | - | N/A |
| 01115301 | 531100 | | GEN SUPPLIES & MATERIALS | 1,081 | 1,021 | 17,040 | 1,100 | 1,500 | 1,500 | 400 | 36.4% |
| 01115301 | 531270 | | ENERGY-GASOLINE/DIESEL | 286 | 431 | 1,141 | 300 | 500 | 500 | 200 | 66.7% |
| 01115301 | 531400 | | BOOKS & PERIODICALS | 104 | - | 568 | - | - | - | - | N/A |
| 01115301 | 531600 | | SMALL EQUIPMENT | 14,432 | 14,760 | 29,320 | 29,000 | 25,600 | 25,600 | (3,400) | -11.7% |
| 01115301 | 531700 | | OTHER SUPPLIES | - | 24 | 32 | - | - | - | - | N/A |
| 01115301 | 542300 | | CAP OUTLAY-OFF FURN & EQ | - | - | 2,153 | - | 2,000 | 2,000 | 2,000 | N/A |
| 01115301 | 542400 | | CAP OUTLAY-COMPUTERS | - | - | 1,961 | - | 2,000 | 2,000 | 2,000 | N/A |
| INFORMATION TECH. | | | | 540,204 | 629,539 | 678,032 | 800,541 | 977,231 | 899,376 | 98,835 | 12.3% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01115301 521200 - 15350 PURCH PROFESSIONAL SVC | | | | | 6,500.00 |
| Installation and setup of Thinkgard backup appliance This is the installation fee for the appliance and system software used the Thinkgard Cloud based backup and disaster recovery service. | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Consulting for network or server related support that cannot be handled by the IS depart. staff or requires outside expertise. Each year, issues will occur that cannot be solved by the IT department staff and require outside contracted assistance. One example of this would be penetration testing of our network. | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| 01115301 521300 - 15350 PURCH TECHNICAL SVCS | | | | | 27,000.00 |
| Purchase outside services and data updates as needed. | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| GovClarity online GIS web service GovClarity is a Cloud based GIS and Mapping service. It has two distinct interfaces, one for the public and one for internal users. We are currently set up with a one year subscription to the server and our using the Public interface to provide interactive maps and the 'do I live in the city' functionality on the city website. We are also loading our internal data so that city personnel can log in using any web browser from anywhere and get access to GIS information they need. This will allow us to | 0 | 1.00 | 22,000.00 | | 22,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

discontinue the practice of having to load ArcView Reader and copies of the GIS database on multiple computers everytime a update is made to the data. It also insures that everyone is using the same data.

In addition to using our data, GovClarity annually updates the base data (parcel info from Cobb, Aerials from various sources, Tax informtion from the county tax assessor) which is much more frequent than we are able to. If we were to try to do this on an annual basis, the cost just to purchase the information would be at least \$10,000, and we would still have to integrated into our systems.

In order to get the same functionality without using this service, we would have to add staff with GIS software development skills.

01115301 521400 - 15350 PURCH SOFTWARE

| | | | | |
|---|------|----------|-----------|-----------|
| 0 | 5.00 | 4,400.00 | 22,000.00 | 22,000.00 |
|---|------|----------|-----------|-----------|

Microsoft Windows Server 2012 R2 Datacenter OS License
Currently our Windows Hyper-V environment is running on Windows Server 2008 R2, which is not over 5 years old and will soon be no longer supported by Microsoft. This purchase was originally planned for FY2015 but had to be postponed in order to 'true up' our Microsoft Office licensing. This was the result of needing to upgrade the version of Microsoft Office when we rolled out new desktops and police laptops with new OS's,

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|------------|
| using the funds originally planned for this project. | | | | | |
| Miscellaneous software purchases for desktop OS upgrades, business application upgrades and purchase | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| During the year there are always unforeseen and unexpected software needs. This item provides funds for those needs. | | | | | |
| Varonis Security and Compliance Monitoring System Software | 0 | 1.00 | 19,000.00 | | 19,000.00 |
| This is a system that provide proactive, online monitoring of the security and content of our file server. During testing of the system it found several folders with access to people who did not need and should not have had access to the folder. It also identified files in our system that had personal information that could be retrieved in the event of hacking. | | | | | |
| The system provides a dashboard to monitor access, reports suspicious activity, and simplify the task of providing and removing file access to our users. | | | | | |
| Currently the file server has 383,019 files in 72,795 folders. This IT department is managing over 70 servers as well as supporting over 300 desktops and laptop, and cannot manually monitor this content. | | | | | |
| Finance Recommendation - move server license to CIP | 0 | 1.00 | 22,000.00 | | -22,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

01115301 522200 - 15350 REPAIRS & MAINTENANCE

Software maintenance for
Sungard OSSI public safety
systems (Police, Jail, Records,
Fire)

This provides for vendor
support and software upgrades
to the Public Safety software
used by the police department
for dispatch, records
management and jail
operations. It also provides
support for the interface
from dispatch to the
Firehouse software used by
the fire department.

| VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--------|----------|------------|------|------------|
| 0 | 1.00 | 123,000.00 | | 347,550.00 |
| | | | | 123,000.00 |

Software and hardware
maintenance contract for
Cistera VoIP call recording
system

This system is used to record
all calls from some key
phones in the police station
(admin phones, not 911). It
is also used by CID to do on
demand recording of phone
conversations during
investigations.

| | | | | |
|---|------|----------|--|----------|
| 0 | 1.00 | 5,800.00 | | 5,800.00 |
|---|------|----------|--|----------|

Software maintenance contract
for Tyler Munis system
Required for support and
updates from Tyler
Technologies for our Munis
systems

| | | | | |
|---|------|------------|--|------------|
| 0 | 1.00 | 108,400.00 | | 108,400.00 |
|---|------|------------|--|------------|

Software maintenance contract
for Panasonic Arbitrator system
(police car video camera
software)

Needed for continued use of
the system.

| | | | | |
|---|------|-----------|--|-----------|
| 0 | 1.00 | 10,000.00 | | 10,000.00 |
|---|------|-----------|--|-----------|

Cisco Smartnet for phone system
servers and essential routers
This provides software
support and hardware service

| | | | | |
|---|------|----------|--|----------|
| 0 | 1.00 | 7,000.00 | | 7,000.00 |
|---|------|----------|--|----------|

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| for our phone system servers and software. | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Annual software maintenance for PRTG netowrk and system monitoring software The IT department uses this software to monitor essential IT resources such as servers, network gear, internet connections, etc. and to send alerts which a monitored resource develops an issue or becomes unavailable. | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| Software maintenance and support contract for GFI Mail Security Suite (spam filter, malware scanner, archiver) Needed to protect our email infrastructure. | 0 | 1.00 | 9,000.00 | | 9,000.00 |
| Software/support maintenance contract for ESRI GIS systems (4 workstations, one server) Provides software support and updates for the ESRI ArcGIS software, used by personnel to maintain our GIS data. | 0 | 1.00 | 4,500.00 | | 4,500.00 |
| Software/support maintenance contract for Vipre virus/malware scanner for workstations and servers Required to keep our desktop and server virus/malware protection up to date. | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| Software/support maintenance for Netmotion (police car secure VPN to dispatch) This software is used by the police and fire departments to connect their mobile equipment to our network. It provides application persistance to insure | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| continuous operation, and a high level of security required by the federal CJIS standards. | | | | | |
| Annual Maintenance for City's firewall. This covers hardware, and threat scanner updates | 0 | 1.00 | 4,500.00 | | 4,500.00 |
| Provides hardware support (with immediate replacement on failure) of our firewalls. It also provides daily updates to threat information to keep the firewall effect in protecting our network from outside threats. | | | | | |
| Annual maintenance of Meraki WiFi access points | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| The Meraki WiFi access points we use have Cloud based management. This annual fee provides hardware support/replacement and web based management of the city's WiFi network. | | | | | |
| VoIP phone repairs (the majority of the phones in use are 8 years old, and are beginning to fail) | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Miscellaneous hardware repairs of servers, network gear, routers, printers, etc. | 0 | 1.00 | 15,000.00 | | 15,000.00 |
| Annual maintenance of off-line backup service of up to 20 terabytes of city data | 0 | 1.00 | 34,800.00 | | 34,800.00 |
| Currently the city uses its SAN to provide for backup and disaster recovery. This works well for short term recovery, but there is insufficient space to allow for keeping backup long term. Also, as we have added servers to our virtual server infrastructure, such as the | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|----------|
| <p>Kronos server, Police car video servers, etc. the SAN is near its capacity. Also, this means all our backups are online, and could be compromised in the event of an attack on our network.</p> | | | | | |
| <p>This service provides for up to 20 Terabytes of backup storage utilizing a backup appliance locally, and stores copies of these backups in the Cloud in two rgeographically separate remote datacenters. It will also allow us to store multiple backups daily, weekly, monthly for 1 year, increasing our recovery capability.</p> | | | | | |
| <p>Additionally, in the event of a disaster, we will be able to run some of our most important servers in the cloud while we rebuild our infrastructure.</p> | | | | | |
| <p>The service also provides for monthly testing of our backups, and an annual disaster recover test.</p> | | | | | |
| <p>Annual maintenac of the KACE 1000 help desk, software distribution, and inventory system.</p> | 0 | 1.00 | 3,400.00 | | 3,400.00 |
| <p>Needed for continued use of the device. This device also provides for patching of most of the desktop software, which is essential in keeping our systems secure.</p> | | | | | |
| <p>Server room cleaning (including 911 and under the raised floor The area under the raised floor in the police station server room and 911 center has never been cleaned.</p> | 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: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| There are fire alarm smoke detectors under the floor that are sensitive to dusk (mistaking dust for smoke), that could be inadvertantly triggered while work is being done under the floor, such as running new network wires, etc. Since the fire suppression system uses an oxygen depleting gas, it would require the evacuation of the 911 center if this occurred. This happened in Gwinnett county this year. | | | | | |
| | 0 | 1.00 | 1,850.00 | | 1,850.00 |
| Annual software maintenance for Sophos Safeguard disk encryption needed on police laptops to comply with Federal CJIS standards Needed to be compliant with federa CJIS rules. | | | | | |
| | 0 | 1.00 | 800.00 | | 800.00 |
| Annual software maintenance for 2FA authentication software needed on police laptops to comply wiht Federal CJIS standards Needed to be compliant with federa CJIS rules. | | | | | |
| | 0 | 1.00 | 300.00 | | 300.00 |
| Annual software maintenance for SSRPM, self service password reset system. Needed to be compliant with federa CJIS rules. | | | | | |
| 01115301 523200 - 15350 COMMUNICATIONS | | | | | 86,400.00 |
| Primary Internet Provider monthly charge | 0 | 12.00 | 1,600.00 | | 19,200.00 |
| Secondary Internet Provider monthly charge | 0 | 12.00 | 1,100.00 | | 13,200.00 |
| VoIP phone trunk lines | 0 | 12.00 | 1,100.00 | | 13,200.00 |
| | 0 | 12.00 | 3,100.00 | | 37,200.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| Analog phone lines, used at small facilities without connection to our network, and as backup lines (usually one or two) in buildings w/VoIP There is still the need for analog lines at parks, and other remote facilities for safety reasons, i.e. to call 911. Also, even in our main buildings, there is a need to provide backup to the network, for the same reason. Also, building alarms and elevators are not served by our VoIP system. | | | | | |
| | 0 | 12.00 | 300.00 | | 3,600.00 |
| Cell phone charges for IT staff, including WiFi data hotspots | | | | | |
| 01115301 523500 - 15350 TRAVEL | | | | | 3,800.00 |
| Travel expenses for GA GMIS conference | 0 | 2.00 | 1,200.00 | | 2,400.00 |
| Travel expenses for GMIS International conference | 0 | 1.00 | 1,400.00 | | 1,400.00 |
| 01115301 523600 - 15350 DUES & FEES | | | | | 190.00 |
| GA URISA Membership Dues (GA GIS organization) | 0 | 1.00 | 40.00 | | 40.00 |
| GMIS International Dues (Government Management Information Sciences) | 0 | 1.00 | 150.00 | | 150.00 |
| 01115301 523700 - 15350 EDUCATION & TRAINING | | | | | 20,250.00 |
| Conference fee for Georgia GMIS spring and fall conference | 0 | 2.00 | 350.00 | | 700.00 |
| Conference fee for GMIS International conference | 0 | 1.00 | 450.00 | | 450.00 |
| Professional training for each member of the department | 0 | 4.00 | 3,500.00 | | 14,000.00 |
| | 0 | 1.00 | 5,100.00 | | 5,100.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| Annual subscription the ThreatSim user training system This system provides end user training on how to recognise and avoid various email scams and phishing attacks. It does so by sending phishing 'campaigns' to the user that illustrate and instruct them on the ways that hackers and scammer use email to break into systems, steal user information, etc. Phishing is becoming the predominate means that criminals are using to gain access to users information and the systems they can access. | | | | | |
| 01115301 531100 - 15350 GEN SUPP & MATERIALS | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Miscellaneous office and computer related supplies | | | | | |
| 01115301 531270 - 15350 ENERGY-GASOLINE/DIESEL | 0 | 1.00 | 500.00 | | 500.00 |
| Estimated fuel cost, based on current usage | | | | | |
| 01115301 531400 - 15350 BOOKS & PERIODICALS | | | | | .00 |
| 01115301 531600 - 15350 SMALL EQUIPMENT | 0 | 1.00 | 19,600.00 | | 25,600.00 |
| Onsite backup appliance to work with the Thinkgard offsite backup and recovery service Hardware needed for the Cloud based backup and disaster recovery system. | | | | | |
| | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Server Room Environment Monitoring System Since the server room is remote from IT and there is normally no one in the room, this device monitors the temperature, humidity, and other environmental | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|------------|
| conditions in the room and sends alerts when conditions warrent them. | | | | | |
| Video Camera's for Server Rooms These are IP cameras that will the IT staff to remove view the server rooms when problems are indicated. Doing this will help to determine the nature of the problem and make sure we are taking the needed resources when we go onsite to remedy the situation. | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Key FOB locks for server room in police station To provide enhanced security of the room and logging of people entering the room. | 0 | 2.00 | 2,000.00 | | 4,000.00 |
| 01115301 531700 - 15350 OTHER SUPPLIES | | | | | .00 |
| 01115301 542300 - 15350-CAP OUTLAY-OFF FURN & EQ Office furniture for new Server Administrator position | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| 01115301 542400 - 15350-CAP OUTLAY-COMPUTERS Computer, tablet, cell phone for new Server Administrator position | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| TOTAL GENERAL FUND | | | | | 545,290.00 |
| GRAND TOTAL | | | | | 545,290.00 |

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KEEP SMYRNA BEAUTIFUL - 45800

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 160,046 | 159,909 | 176,822 | 202,676 | 208,365 | 208,365 | 5,689 | 2.8% |
| OTHER OPERATING | 4,246 | 5,335 | 5,399 | 11,247 | 13,372 | 13,372 | 2,125 | 18.9% |
| TOTAL EXPENDITURES | 164,292 | 165,244 | 182,220 | 213,923 | 221,737 | 221,737 | 7,814 | 3.7% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 3.00 | 3.00 | 3.30 | 4.00 | 4.00 | 4.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - KEEP SMYRNA BEAUTIFUL

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|
| 01445801 | 511100 | | REG/FULL TIME EMPLOYEES | 140,140 | 144,056 | 158,812 | 161,988 | 163,655 | 163,655 | 1,667 | 1.0% |
| 01445801 | 511101 | | PART TIME EMPLOYEES | 2,715 | 1,969 | 6,474 | 31,080 | 31,080 | 31,080 | - | 0.0% |
| 01445801 | 511200 | | TEMPORARY EMPLOYEES | 6,621 | 3,395 | | - | - | - | - | N/A |
| 01445801 | 511300 | | OVERTIME | - | - | | - | - | - | - | N/A |
| 01445801 | 512200 | | SOC SEC/FICA CONTRIB | 10,570 | 10,490 | 11,536 | 9,608 | 13,630 | 13,630 | 4,022 | 41.9% |
| 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 | 26 | - | | - | 2,000 | 2,000 | 2,000 | N/A |
| 01445801 | 522200 | | REPAIRS & MAINTENANCE | 239 | 364 | 361 | 342 | 384 | 384 | 42 | 12.3% |
| 01445801 | 523200 | | COMMUNICATIONS | 757 | 1,372 | 1,301 | 1,299 | 1,200 | 1,200 | (99) | -7.6% |
| 01445801 | 523300 | | ADVERTISING | 441 | - | - | 150 | 150 | 150 | - | 0.0% |
| 01445801 | 523400 | | PRINTING & BINDING | - | - | - | 909 | 909 | 909 | - | 0.0% |
| 01445801 | 523500 | | TRAVEL | 12 | 404 | 960 | 3,340 | 3,265 | 3,265 | (75) | -2.2% |
| 01445801 | 523600 | | DUES & FEES | 175 | 175 | 175 | 175 | 175 | 175 | - | 0.0% |
| 01445801 | 523700 | | EDUCATION & TRAINING | 785 | 606 | 828 | 3,244 | 2,484 | 2,484 | (760) | -23.4% |
| 01445801 | 531100 | | GEN SUPPLIES & MATERIALS | 824 | 1,207 | 739 | 788 | 1,499 | 1,499 | 711 | 90.2% |
| 01445801 | 531270 | | ENERGY-GASOLINE/DIESEL | 987 | 1,208 | 1,035 | 1,000 | 1,306 | 1,306 | 306 | 30.6% |
| 01445801 | 531600 | | SMALL EQUIPMENT | - | - | | - | - | - | - | N/A |
| 01445801 | 531700 | | OTHER SUPPLIES | - | - | | - | - | - | - | N/A |
| KSB | | | | 164,292 | 165,244 | 182,220 | 213,923 | 221,737 | 221,737 | 7,814 | 3.7% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|-----------|-----------|------|----------|
| 01445801 521200 - 45800 PURCH PROFESSIONAL SVC | | | | | .00 |
| 01445801 522110 - 45800 PURCH SVC-DISPOSAL | | | | | .00 |
| 01445801 522140 - 45800 PURCH SVC-LAWN CARE | | | | | 2,000.00 |
| Pine straw for schools | 0 | 500.00 | 4.00 | | 2,000.00 |
| 01445801 522200 - 45800 REPAIRS & MAINTENANCE | | | | | 384.00 |
| Oil changes hybrid and Community service van | 0 | 4.00 | 21.00 | | 84.00 |
| Unexpected repairs | 0 | 1.00 | 300.00 | | 300.00 |
| 01445801 523200 - 45800 COMMUNICATIONS | | | | | 1,200.00 |
| Cell phone fee per month | 0 | 12.00 | 70.00 | | 840.00 |
| GPS monitoring for Community Service van | 0 | 12.00 | 30.00 | | 360.00 |
| 01445801 523300 - 45800 ADVERTISING | | | | | 150.00 |
| Mailing of insert for water bill, 15,000 pieces | 0 | 15,000.00 | .01 | | 150.00 |
| 01445801 523400 - 45800 PRINTING & BINDING | | | | | 909.00 |
| Printing of 15,000 flyers for the water bill | 0 | 1.00 | 909.00 | | 909.00 |
| 01445801 523500 - 45800 TRAVEL | | | | | 3,265.00 |
| Hotel rooms for KAB National Conference, Orlando, 2 nights | 0 | 2.00 | 450.00 | | 900.00 |
| Flight costs to Orlando plus fees | 0 | 2.00 | 300.00 | | 600.00 |
| Food for KAB conference | 0 | 2.00 | 100.00 | | 200.00 |
| Keep Georgia Beautiful Spring Conference hotel | 0 | 2.00 | 300.00 | | 600.00 |
| Food, tips, fuel for KGB Spring Conference | 0 | 2.00 | 140.00 | | 280.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| Hotel for Keep Georgia Beautiful Fall Conference, 2 nights | 0 | 2.00 | 200.00 | | 400.00 |
| Hotel for Georgia Recycling Coalition Conference, 2 nights | 0 | 1.00 | 285.00 | | 285.00 |
| 01445801 523600 - 45800 DUES & FEES | | | | | 175.00 |
| Georgia Recycling Coalition dues, education for recycling marketing and material marketing | 0 | 1.00 | 175.00 | | 175.00 |
| 01445801 523700 - 45800 EDUCATION & TRAINING | | | | | 2,484.00 |
| KAB National Conference Registration, February, Orlando -includes some meals - Ann and Virginia | 0 | 2.00 | 525.00 | | 1,050.00 |
| Keep Georgia Beautiful Spring Conference Registration-June,TBA - includes meals- Ann and Virginia | 0 | 2.00 | 185.00 | | 370.00 |
| Keep Georgia Beautiful Fall/Winter Conferenc and Awards -includes some meals - Ann and Virginia | 0 | 2.00 | 185.00 | | 370.00 |
| Georgia Recycling Coalition Conference - August, Jekyll Island- includes some meals -Kathy and Ann | 0 | 2.00 | 275.00 | | 550.00 |
| SBA lunches | 0 | 12.00 | 12.00 | | 144.00 |
| 01445801 531100 - 45800 GEN SUPP & MATERIALS | | | | | 1,499.00 |
| Boxes of recycled printing and copy paper We use this for printing liability releases, records, educational materials, board minutes, etc. This is not a new item. | 0 | 5.00 | 24.37 | | 121.85 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| XL black ink cartridges | 0 | 6.00 | 34.11 | | 204.66 |
| XL color ink cartridges | 0 | 12.00 | 24.10 | | 289.20 |
| bundles of baler wire for 312 bales for new balers | 0 | 14.00 | 43.50 | | 609.00 |
| Freight for baler wire | 0 | 1.00 | 65.00 | | 65.00 |
| 500 numbered inventory tags with carbonless copy for bales | 0 | 2.00 | 42.00 | | 84.00 |
| Wire to attach tags to bales | 0 | 1.00 | 18.95 | | 18.95 |
| Orange can liners for litter pickup (case) | 0 | 1.00 | 34.56 | | 34.56 |
| Soap refills for dispensers at new building | 0 | 6.00 | 12.00 | | 72.00 |
| Finance Recommendation | 0 | 1.00 | .22 | | -.22 |
| 01445801 531270 - 45800 ENERGY-GASOLINE/DIESEL | | | | | 1,306.00 |
| Gasoline for KSB hybrid and Community Service Vehicle per Mark Brugh | 0 | 1.00 | 700.00 | | 700.00 |
| Propane for the forklift at the Recycling Center per Mark Brugh | 0 | 1.00 | 606.00 | | 606.00 |
| 01445801 531600 - 45800 SMALL EQUIPMENT | | | | | .00 |
| 01445801 531700 - 45800 OTHER SUPPLIES | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 13,372.00 |
| GRAND TOTAL | | | | | 13,372.00 |

** END OF REPORT - Generated by Jered Sigmon **

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LIBRARY - 65100

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 444,171 | 440,563 | 441,363 | 475,014 | 533,814 | 489,387 | 14,373 | 3.0% |
| OTHER OPERATING | 182,450 | 183,402 | 188,637 | 197,360 | 214,011 | 212,285 | 14,925 | 7.6% |
| TOTAL EXPENDITURES | 626,621 | 623,965 | 630,000 | 672,373 | 747,825 | 701,672 | 29,299 | 4.4% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 8.00 | 8.00 | 10.53 | 10.70 | 11.88 | 11.38 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - LIBRARY

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|----------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|
| 01565101 | 511100 | | REG/FULL TIME EMPLOYEES | 329,342 | 336,409 | 327,307 | 337,671 | 371,749 | 332,700 | (4,971) | -1.5% |
| 01565101 | 511101 | | PART TIME EMPLOYEES | 78,340 | 71,008 | 85,558 | 105,970 | 126,425 | 124,204 | 18,234 | 17.2% |
| 01565101 | 511300 | | OVERTIME | 11 | - | 37 | - | - | - | - | N/A |
| 01565101 | 512200 | | SOC SEC/FICA CONTRIB | 29,901 | 29,850 | 28,461 | 31,373 | 35,640 | 32,483 | 1,110 | 3.5% |
| 01565101 | 512400 | | RETIREMENT CONTRIBS | 6,577 | 3,296 | - | - | - | - | - | N/A |
| 01565101 | 512900 | | OTHER EMPLOYEE BENEFIT | - | - | - | - | - | - | - | N/A |
| 01565101 | 521200 | | PURCH PROFESSIONAL SVC | - | 175 | 175 | - | - | - | - | N/A |
| 01565101 | 521300 | | PURCH TECHNICAL SVCS | - | 6,120 | 2,447 | 4,000 | 4,000 | 4,000 | - | 0.0% |
| 01565101 | 522200 | | REPAIRS & MAINTENANCE | 6,364 | 4,016 | 3,943 | 500 | 1,000 | 1,000 | 500 | 100.0% |
| 01565101 | 522320 | | RENTAL OF EQUIP & VEH | - | - | 4,888 | 4,300 | 5,000 | 5,000 | 700 | 16.3% |
| 01565101 | 523200 | | COMMUNICATIONS | 1,425 | 1,542 | 1,456 | 1,632 | 1,620 | 1,620 | (12) | -0.7% |
| 01565101 | 523300 | | ADVERTISING | - | - | 2,400 | 2,595 | 2,780 | 2,780 | 185 | 7.1% |
| 01565101 | 523400 | | PRINTING & BINDING | 456 | 606 | 38 | 310 | 760 | 760 | 450 | 145.2% |
| 01565101 | 523500 | | TRAVEL | 12 | 753 | 1,530 | 1,940 | 1,400 | 1,400 | (540) | -27.8% |
| 01565101 | 523600 | | DUES & FEES | 28,654 | 18,777 | 30,030 | 27,623 | 30,651 | 30,651 | 3,028 | 11.0% |
| 01565101 | 523700 | | EDUCATION & TRAINING | 351 | 1,224 | 964 | 450 | 700 | 700 | 250 | 55.6% |
| 01565101 | 523800 | | PROFESSIONAL LICENSES | 75 | - | - | - | - | - | - | N/A |
| 01565101 | 523850 | | CONTRACT LABOR | 450 | 400 | 500 | 1,100 | 100 | 100 | (1,000) | -90.9% |
| 01565101 | 531100 | | GEN SUPPLIES & MATERIALS | 19,305 | 20,258 | 12,827 | 16,610 | 21,675 | 21,674 | 5,064 | 30.5% |
| 01565101 | 531230 | | ENERGY-ELECTRICITY | 40,431 | 35,684 | 39,930 | 40,000 | 41,500 | 40,000 | - | 0.0% |
| 01565101 | 531400 | | BOOKS & PERIODICALS | 84,690 | 89,043 | 81,488 | 95,850 | 102,600 | 102,600 | 6,750 | 7.0% |
| 01565101 | 531600 | | SMALL EQUIPMENT | 237 | 4,804 | 1,712 | 450 | 225 | - | (450) | -100.0% |
| 01565101 | 531700 | | OTHER SUPPLIES | - | - | - | - | - | - | - | N/A |
| 01565101 | 542300 | | CAP OUTLAY-OFF FURN & EQ | - | - | 3,109 | - | - | - | - | N/A |
| 01565101 | 542450 | | CAP OUTLAY-SOFTWARE | - | - | 1,200 | - | - | - | - | N/A |
| LIBRARY | | | | 626,621 | 623,965 | 630,000 | 672,373 | 747,825 | 701,672 | 29,299 | 4.4% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|----------|
| 01565101 521200 - 65100 PURCH PROFESSIONAL SVC | | | | | .00 |
| 01565101 521300 - 65100 PURCH TECHNICAL SVCS | | | | | 4,000.00 |
| LS2 Catalog enhancements Improves functionality of online catalog | 0 | 1.00 | 1,300.00 | | 1,300.00 |
| SIP2 Maintenance - communications technology Required for online systems to function | 0 | 1.00 | 500.00 | | 500.00 |
| Envisionware maintenance - software for public computers - self sign-on and printing Continuity of service | 0 | 1.00 | 700.00 | | 700.00 |
| eBook catalog integration - allows for direct download of digital materials from catalog Continuity of service | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| 01565101 522200 - 65100 REPAIRS & MAINTENANCE | | | | | 1,000.00 |
| Quarterly fabric cleaning on lounge chairs and loveseats. Regular cleanings will extend life. Maintenance of new fabric. | 0 | 4.00 | 150.00 | | 600.00 |
| Small repairs to elevator, doors, small equipment, etc. | 0 | 1.00 | 400.00 | | 400.00 |
| 01565101 522320 - 65100 RENTAL OF EQUIP & VEH | | | | | 5,000.00 |
| Annual rental agreement for two color photocopier/printers | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| 01565101 523200 - 65100 COMMUNICATIONS | | | | | 1,620.00 |
| Monthly mobile phone service for Library Director's phone | 0 | 12.00 | 60.00 | | 720.00 |
| New mobile phone for Library Director | 0 | 1.00 | 200.00 | | 200.00 |
| Postage for notices, parcels and Library correspondence | 0 | 1.00 | 700.00 | | 700.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|----------------------|
| 01565101 523300 - 65100 ADVERTISING | | | | | |
| Annual subscription to public relations online tool - LibraryAware Continuity of service | 0 | 1.00 | 1,980.00 | | 2,780.00 1,980.00 |
| Promotional materials and advertisements | 0 | 1.00 | 800.00 | | 800.00 |
| 01565101 523400 - 65100 PRINTING & BINDING | | | | | 760.00 |
| Printing of business cards | 0 | 1.00 | 160.00 | | 160.00 |
| Book binding for genealogy materials | 0 | 1.00 | 150.00 | | 150.00 |
| Printing for water bill insert | 0 | 1.00 | 450.00 | | 450.00 |
| 01565101 523500 - 65100 TRAVEL | | | | | 1,400.00 |
| Travel - Mileage to TLCU Conference in Charleston, SC (700 miles x \$.575) Conference for Ruth Hayden | 0 | 1.00 | 415.00 | | 415.00 |
| Hotel Room - TLCU Conference for three nights in Charleston, SC Conference for Ruth Hayden | 0 | 1.00 | 600.00 | | 600.00 |
| Food & Incidentals - TLCU Conference for 1 staffer Conference for Ruth Hayden | 0 | 1.00 | 150.00 | | 150.00 |
| Travel - Mileage to Georgia Library Association in Athens, Georgia (150 miles x \$.575) Day trip to conference | 0 | 1.00 | 90.00 | | 90.00 |
| Food & Incidentals - GLA Conference for 3 staffers Day trip to conference | 0 | 1.00 | 70.00 | | 70.00 |
| Travel - mileage for travel to local workshops | 0 | 1.00 | 75.00 | | 75.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| 01565101 523600 - 65100 DUES & FEES | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|---------------------|
| Annual institutional membership to Smyrna Historical Society | 0 | 1.00 | 100.00 | | 30,651.00 100.00 |
| Annual institutional membership to Cobb Landmarks & Historical Society -- Landmarker | 0 | 1.00 | 50.00 | | 50.00 |
| Annual institutional membership to North Georgia Associated Libraries | 0 | 1.00 | 35.00 | | 35.00 |
| Annual fees to TLC Integrated Library System - online catalog, circulation and cataloging systems | 0 | 1.00 | 8,064.00 | | 8,064.00 |
| Annual fees to OCLC - interlibrary loan database and service | 0 | 1.00 | 157.09 | | 157.09 |
| Annual fees to Mango Languages - online language learning database | 0 | 1.00 | 3,200.00 | | 3,200.00 |
| Annual platform fees for Zinio - downloadable magazines | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Annual platform fees for Axis360 - downloadable eBooks and eAudiobooks | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Renewal fee for lynda.com - online just-in-time technology training | 0 | 1.00 | 13,125.00 | | 13,125.00 |
| Annual fees for movie screening site license | 0 | 1.00 | 920.00 | | 920.00 |
| Annual fees for American Ancestors database - genealogy | 0 | 1.00 | 200.00 | | 200.00 |
| Rental fees for World War II Traveling Exhibit | 0 | 1.00 | 800.00 | | 800.00 |
| Finance Recommendation | 0 | 1.00 | .09 | | -.09 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01565101 523700 - 65100 EDUCATION & TRAINING | | | | | 700.00 |
| Conference registration for TLCU Conference in Charleston SC Conference for Ruth Hayden | 0 | 1.00 | 200.00 | | 200.00 |
| Day passes for Georgia Library Association annual conference in Athens, GA Day trip conference for 3 staffers | 0 | 3.00 | 100.00 | | 300.00 |
| Registration fees for local workshops and webinars | 0 | 1.00 | 200.00 | | 200.00 |
| 01565101 523800 - 65100 PROFESSIONAL LICENSES | | | | | .00 |
| 01565101 523850 - 65100 CONTRACT LABOR | | | | | 100.00 |
| Speaker honorarium for children's program | 0 | 1.00 | 100.00 | | 100.00 |
| 01565101 531100 - 65100 GEN SUPP & MATERIALS | | | | | 21,674.00 |
| Smyrna Library staff golf shirts with embroidered logo | 0 | 13.00 | 30.00 | | 390.00 |
| Volunteer appreciation gifts | 0 | 15.00 | 15.00 | | 225.00 |
| Generation of 5000 new barcoded library cards | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Technical services processing supplies - covers, cases, printer supplies, barcodes, spine labels | 0 | 1.00 | 7,000.00 | | 7,000.00 |
| Toner and ink cartridges for Technical Services laser printer | 0 | 1.00 | 500.00 | | 500.00 |
| Photocopy paper for staff and public copiers and printers | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Thermal paper rolls for due date slips | 0 | 1.00 | 375.00 | | 375.00 |
| Envelopes for library correspondence and parcels | 0 | 1.00 | 150.00 | | 150.00 |
| Laminating film for materials | 0 | 1.00 | 125.00 | | 125.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| processing and programming | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Security strips for books, CDs, DVDs, and audiobooks | 0 | 1.00 | 1,250.00 | | 1,250.00 |
| Light bulbs | 0 | 12.00 | 87.92 | | 1,055.04 |
| Monthly supply of paper towels | 0 | 12.00 | 87.60 | | 1,051.20 |
| Monthly supply of toilet paper | 0 | 6.00 | 59.50 | | 357.00 |
| Bi-monthly supply of hand soap | 0 | 12.00 | 16.37 | | 196.44 |
| Monthly supply of trash can liners | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| End panel signage for new shelving and replacements for worn signage | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Craft supplies for children's, young adult, and adult programming | 0 | 1.00 | .68 | | -.68 |
| Finance Recommendation | | | | | |
| 01565101 531230 - 65100 ENERGY-ELECTRICITY | 0 | 1.00 | 41,500.00 | | 40,000.00 |
| Annual electricity - energy costs for Library | 0 | 1.00 | 1,500.00 | | 41,500.00 |
| Finance Recommendation | | | | | -1,500.00 |
| 01565101 531400 - 65100 BOOKS & PERIODICALS | 0 | 1.00 | 63,600.00 | | 102,600.00 |
| Books for children, young adults, and adults Fiction, Non-Fiction, Reference | 0 | 1.00 | 9,000.00 | | 63,600.00 |
| DVDs for children, young adults, and adults | 0 | 1.00 | 9,000.00 | | 9,000.00 |
| Books on CD for children and adults | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| Magazines and newspapers for children, young adults, and adults | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| Print and digital | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Downloadable eAudiobooks, | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| movies, and music hoopla resources | 0 | 1.00 | 14,000.00 | | 14,000.00 |
| eBooks and eAudiobooks for children, young adults, and adults Axis360 resources | | | | | |
| 01565101 531600 - 65100 SMALL EQUIPMENT | | | | | .00 |
| Replacement barcode scanner | 0 | 1.00 | 225.00 | | 225.00 |
| Finance Recommendation | 0 | 1.00 | 225.00 | | -225.00 |
| 01565101 531700 - 65100 OTHER SUPPLIES | | | | | .00 |
| 01565101 542300 - 65100-CAP OUTLAY-OFF FURN & EQ | | | | | .00 |
| 01565101 542450 - 651000-CAP OUTLAY-SOFTWARE | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 212,285.00 |
| GRAND TOTAL | | | | | 212,285.00 |

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PARKS ADMIN - 61100

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 667,883 | 588,909 | 607,814 | 456,807 | 466,593 | 461,976 | 5,169 | 1.1% |
| OTHER OPERATING | 547,335 | 490,462 | 534,581 | 575,970 | 583,657 | 582,133 | 6,163 | 1.1% |
| TOTAL EXPENDITURES | 1,215,218 | 1,079,371 | 1,142,395 | 1,032,777 | 1,050,250 | 1,044,109 | 11,332 | 1.1% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 11.00 | 10.00 | 13.68 | 10.83 | 11.33 | 11.33 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS ADMIN

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|--------------------|--------|------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| 01561101 | 511100 | | REG/FULL TIME EMPLOYEES | 447,200 | 405,360 | 431,855 | 308,115 | 314,644 | 311,915 | 3,800 | 1.2% |
| 01561101 | 511101 | | PART TIME EMPLOYEES | 169,748 | 140,743 | 135,273 | 112,863 | 114,882 | 113,322 | 459 | 0.4% |
| 01561101 | 511300 | | OVERTIME | 574 | 408 | 21 | - | - | - | - | N/A |
| 01561101 | 512200 | | SOC SEC/FICA CONTRIB | 44,053 | 39,237 | 40,665 | 29,769 | 30,733 | 30,405 | 636 | 2.1% |
| 01561101 | 512400 | | RETIREMENT CONTRIBS | 6,308 | 3,161 | - | 6,059 | 6,334 | 6,334 | 275 | 4.5% |
| 01561101 | 521200 | | PURCH PROFESSIONAL SVC | 2,047 | 630 | 15,533 | 1,000 | 2,000 | 2,000 | 1,000 | 100.0% |
| 01561101 | 521300 | | PURCH TECHNICAL SVCS | - | - | - | - | - | - | - | N/A |
| 01561101 | 521450 | | ACTIVE NET FEES | - | - | - | 31,000 | 31,000 | 31,000 | - | 0.0% |
| 01561101 | 522110 | | PURCH SVC-DISPOSAL | - | - | - | - | 240 | 240 | 240 | N/A |
| 01561101 | 522200 | | REPAIRS & MAINTENANCE | 23,670 | 12,888 | 21,955 | 19,450 | 19,900 | 19,900 | 450 | 2.3% |
| 01561101 | 522320 | | RENTAL OF EQUIP & VEH | 4,057 | 2,345 | 4,074 | 5,106 | 6,630 | 5,106 | - | 0.0% |
| 01561101 | 523200 | | COMMUNICATIONS | 10,276 | 7,316 | 6,055 | 2,006 | 2,156 | 2,156 | 150 | 7.5% |
| 01561101 | 523300 | | ADVERTISING | 2,097 | - | - | - | - | - | - | N/A |
| 01561101 | 523400 | | PRINTING & BINDING | 2,643 | 1,584 | 1,018 | 1,885 | 2,420 | 2,420 | 535 | 28.4% |
| 01561101 | 523500 | | TRAVEL | 24 | 384 | 674 | 2,805 | 2,865 | 2,865 | 60 | 2.1% |
| 01561101 | 523600 | | DUES & FEES | 17,472 | 1,015 | 1,964 | 1,550 | 1,550 | 1,550 | - | 0.0% |
| 01561101 | 523700 | | EDUCATION & TRAINING | 2,168 | 1,230 | 997 | 2,300 | 2,550 | 2,550 | 250 | 10.9% |
| 01561101 | 523850 | | CONTRACT LABOR | 1,110 | - | - | - | - | - | - | N/A |
| 01561101 | 531100 | | GEN SUPPLIES & MATERIALS | 35,898 | 28,414 | 28,913 | 32,550 | 34,585 | 34,585 | 2,035 | 6.3% |
| 01561101 | 531210 | | ENERGY-WATER/SEWERAGE | - | - | - | - | - | - | - | N/A |
| 01561101 | 531220 | | ENERGY-NATURAL GAS | 23,361 | 24,803 | 25,429 | 27,000 | 27,000 | 27,000 | - | 0.0% |
| 01561101 | 531230 | | ENERGY-ELECTRICITY | 405,319 | 387,955 | 404,591 | 433,211 | 433,211 | 433,211 | - | 0.0% |
| 01561101 | 531270 | | ENERGY-GASOLINE/DIESEL | 12,510 | 17,563 | 13,593 | 11,107 | 11,550 | 11,550 | 443 | 4.0% |
| 01561101 | 531300 | | FOOD | 581 | 508 | 493 | 500 | 1,800 | 1,800 | 1,300 | 260.0% |
| 01561101 | 531400 | | BOOKS & PERIODICALS | - | - | - | - | - | - | - | N/A |
| 01561101 | 531600 | | SMALL EQUIPMENT | 2,010 | 1,920 | 5,539 | 2,000 | 1,700 | 1,700 | (300) | -15.0% |
| 01561101 | 531700 | | OTHER SUPPLIES | 2,093 | 1,908 | 3,753 | 2,500 | 2,500 | 2,500 | - | 0.0% |
| 01561101 | 542300 | | CAP OUTLAY -OFF FURN & EQ | - | - | - | - | - | - | - | N/A |
| 01561101 | 542400 | | CAP OUTLAY-COMPUTERS | - | - | - | - | - | - | - | N/A |
| PARKS ADMIN | | | | 1,215,218 | 1,079,371 | 1,142,395 | 1,032,777 | 1,050,250 | 1,044,109 | 11,332 | 1.1% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------------------|
| 01561101 521200 - 61100 PURCH PROFESSIONAL SVC Legal Fees | 0 | 1.00 | 2,000.00 | | 2,000.00 2,000.00 |
| 01561101 521300 - 61100 PURCH TECHNICAL SVCS | | | | | .00 |
| 01561101 521450 - 61100 ACTIVE NET FEES Active Net Fees | 0 | 1.00 | 31,000.00 | | 31,000.00 31,000.00 |
| 01561101 522110 - 61100 PURCH PROP SVC-DISPOSAL Georgia Document Destruction @ \$20 per month | 0 | 1.00 | 240.00 | | 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 | | 19,900.00 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 finish 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 | 0 | 1.00 | 500.00 | | 500.00 |
| Piano tuning in CC Annual tuning cost | 0 | 1.00 | 400.00 | | 400.00 |
| Walkie Talkie Repair | 0 | 1.00 | 500.00 | | 500.00 |
| Camera monitoring system in CC | 0 | 1.00 | 500.00 | | 500.00 |
| Kitchen and appliance repairs in CC Emergency repairs/maintenance | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Director's Van | 0 | 1.00 | 500.00 | | 500.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| Annual cost per PW | 0 | 1.00 | 500.00 | | 500.00 |
| P&R Department Truck Annual cost per PW | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Sound/media equipment repair Damage during rentals must be repaired | 0 | 1.00 | 500.00 | | 500.00 |
| Refelt pool tables in CC Recreation Room Annual cost for one time refelt | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Contracted repairs for CC Emergency repairs | | | | | |
| 01561101 522320 - 61100 RENTAL OF EQUIP & VEH | 0 | 12.00 | 215.00 | | 5,106.00 |
| Konica Minolta Copier Annual Contract \$215 per month x 12 months | | | | | 2,580.00 |
| Rental of Lift for CC large gym maintenance 3 times per year @ \$850 each time | 0 | 3.00 | 850.00 | | 2,550.00 |
| Memorial Day Event equipment rental and technicians 1st time addition for P&R | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Finance Recommendation | 0 | 1.00 | 1,524.00 | | -1,524.00 |
| 01561101 523200 - 61100 COMMUNICATIONS | 0 | 24.00 | 50.00 | | 2,156.00 |
| Cell phones for Director and Assistant Director Annual Contract Fees | | | | | 1,200.00 |
| 1st Class Stamps Annual Postage Requirements | 0 | 1.00 | 500.00 | | 500.00 |
| Air card for tablet | 0 | 12.00 | 38.00 | | 456.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|----------|
| 01561101 523300 - 61100 ADVERTISING | | | | | .00 |
| 01561101 523400 - 61100 PRINTING & BINDING | | | | | 2,420.00 |
| Business Cards | 0 | 7.00 | 60.00 | | 420.00 |
| Monthly Copies | 0 | 12.00 | 100.00 | | 1,200.00 |
| Signs, Easter Egg Hunt, movies, etc. | 0 | 1.00 | 800.00 | | 800.00 |
| 01561101 523500 - 61100 TRAVEL | | | | | 2,865.00 |
| Airfare for Asst. Dir to attend NRPA, 2nd year Directors school Wheeling, WV (Pittsburgh airport) 2nd year of two year program | 0 | 1.00 | 625.00 | | 625.00 |
| Lodging for Assistant Director, Director's School 2nd year of two year program | 0 | 1.00 | 1,350.00 | | 1,350.00 |
| Meal cost for Assistant Director during Director's School (5 x \$50 per day) Meals not provided in program | 0 | 5.00 | 50.00 | | 250.00 |
| Shuttle for Assistant Director to and from airport to lodge location for Director's School Based on cost previous year | 0 | 1.00 | 190.00 | | 190.00 |
| Meals for GRPA Conf; 3 staff @ \$50 per day X 4 days | 0 | 1.00 | 450.00 | | 450.00 |
| 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 Dues Annual Required Dues | 0 | 1.00 | 150.00 | | 150.00 |
| National Recreation & Parks Association Annual Dues | 0 | 1.00 | 500.00 | | 500.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01561101 523700 - 61100 EDUCATION & TRAINING | | | | | 2,550.00 |
| GRPA Annual Conf. Registration - Dalton, Ga. | 0 | 3.00 | 200.00 | | 600.00 |
| Registratioin/Tuition for Director's School Assistant Director | 0 | 1.00 | 950.00 | | 950.00 |
| Various training seminars for GRPA & NRPA for staff to acquire CEU's Mandatory to maintain certifications | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| 01561101 523850 - 61100 CONTRACT LABOR | | | | | .00 |
| 01561101 531100 - 61100 GEN SUPP & MATERIALS | | | | | 34,585.00 |
| Paper goods (toilet paper, multifold towels, etc) CC annual needs | 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 | 6,000.00 | | 6,000.00 |
| Cleaning supplies CC annual needs | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| Office supplies for staff at CC Admin offices, front desk, | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| Paper supply for contracts, copies, fax, receipts 4 deliveries x \$350 each | 0 | 4.00 | 350.00 | | 1,400.00 |
| Home Depot, Vickery Misc. hardware (nails, hooks, etc) | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Kitchen supplies Grill cleaner, pot scrubber, dish, etc | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Recreation supplies, pool cues, ping pong, racquetball Annual replacement | 0 | 1.00 | 500.00 | | 500.00 |
| Registration supplies (Blank ID cards, ribbons, cleaning cartridges) Daily operation needs | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| | 0 | 1.00 | 3,000.00 | | 3,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|------------|------|------------|
| Wet towelettes for fitness area Promotes cleanliness | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| Ceiling tiles for CC replacement and emergency | 0 | 3.00 | 395.00 | | 1,185.00 |
| Wristbands for community center fitness area users during their visit In lieu of plastic cards being lost | | | | | |
| 01561101 531210 - 61100 ENERGY-WATER/SEWERAGE | | | | | .00 |
| 01561101 531220 - 61100 ENERGY-NATURAL GAS | | | | | 27,000.00 |
| Natural Gas | 0 | 1.00 | 27,000.00 | | 27,000.00 |
| 01561101 531230 - 61100 ENERGY-ELECTRICITY | | | | | 433,211.00 |
| | 0 | 1.00 | 433,211.00 | | 433,211.00 |
| 01561101 531270 - 61100 ENERGY-GASOLINE/DIESEL | | | | | 11,550.00 |
| Gasoline (3000 gallons of unleaded @ 3.85 per gallon) Director's van & Dept. Truck | 0 | 1.00 | 11,550.00 | | 11,550.00 |
| 01561101 531300 - 61100 FOOD | | | | | 1,800.00 |
| Coffee Service | 0 | 1.00 | 800.00 | | 800.00 |
| Light refreshments for planned "Open House" event at CC Promote community center | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| 01561101 531400 - 61100 BOOKS & PERIODICALS | | | | | .00 |
| 01561101 531600 - 61100 SMALL EQUIPMENT | | | | | 1,700.00 |
| Replacement radios, batteries, peripherals | 0 | 1.00 | 500.00 | | 500.00 |
| Department Tablet per Chris Addicks | 0 | 1.00 | 1,200.00 | | 1,200.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| 01561101 531700 - 61100 OTHER SUPPLIES | | | | | 2,500.00 |
| Community Center Supervisors Uniform needs | 0 | 1.00 | 500.00 | | 500.00 |
| Community Center Maintenance Uniform needs | 0 | 1.00 | 500.00 | | 500.00 |
| Community Center Admin | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| 01561101 542300 - 61100 CAP OUT-OFFICE FURN & EQ | | | | | .00 |
| 01561101 542400 - 61100 CAP OUTLAY-COMPUTERS | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 582,133.00 |
| GRAND TOTAL | | | | | 582,133.00 |

** END OF REPORT - Generated by Jered Sigmon **

PARKS ATHLETICS & AQUATICS - 61300

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 130,798 | 139,615 | 115,939 | 143,547 | 149,826 | 149,826 | 6,279 | 4.4% |
| OTHER OPERATING | 132,832 | 117,299 | 95,523 | 123,798 | 133,434 | 132,533 | 8,736 | 7.1% |
| TOTAL EXPENDITURES | 263,630 | 256,913 | 211,462 | 267,344 | 283,260 | 282,359 | 15,015 | 5.6% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 1.00 | 1.00 | 5.38 | 6.00 | 6.25 | 6.25 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS ATHLETICS & AQUATICS

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|----------------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|
| 01561301 | 511100 | | REG/FULL TIME EMPLOYEES | 42,849 | 43,870 | 38,628 | 40,328 | 40,826 | 40,826 | 498 | 1.2% |
| 01561301 | 511101 | | PART TIME EMPLOYEES | 47,319 | 69,215 | 56,721 | 75,732 | 80,320 | 80,320 | 4,588 | 6.1% |
| 01561301 | 511200 | | TEMPORARY EMPLOYEES | 28,905 | 16,576 | 12,093 | 18,384 | 18,343 | 18,343 | (41) | -0.2% |
| 01561301 | 511300 | | OVERTIME | 792 | 140 | | - | - | - | - | N/A |
| 01561301 | 512200 | | SOC SEC/FICA CONTRIB | 10,934 | 9,814 | 8,497 | 9,103 | 10,337 | 10,337 | 1,234 | 13.6% |
| 01561301 | 512400 | | RETIREMENT CONTRIBS | - | - | | - | - | - | - | N/A |
| 01561301 | 522200 | | REPAIRS & MAINTENANCE | 21,581 | 20,301 | 14,154 | 19,500 | 19,500 | 19,500 | - | 0.0% |
| 01561301 | 523200 | | COMMUNICATIONS | | | | - | 600 | 600 | 600 | N/A |
| 01561301 | 523400 | | PRINTING & BINDING | | | | - | 200 | 200 | 200 | N/A |
| 01561301 | 523500 | | TRAVEL | 182 | 442 | 131 | 200 | 670 | 670 | 470 | 235.0% |
| 01561301 | 523600 | | DUES & FEES | 951 | 1,264 | 810 | 860 | 1,185 | 1,185 | 325 | 37.8% |
| 01561301 | 523700 | | EDUCATION & TRAINING | - | - | | 300 | 1,000 | 1,000 | 700 | 233.3% |
| 01561301 | 523850 | | CONTRACT LABOR | 73,028 | 67,785 | 60,642 | 75,000 | 76,291 | 76,291 | 1,291 | 1.7% |
| 01561301 | 531100 | | GEN SUPPLIES & MATERIALS | 36,823 | 26,625 | 18,828 | 25,868 | 26,868 | 26,867 | 1,000 | 3.9% |
| 01561301 | 531300 | | FOOD | - | 19 | | 50 | 100 | 100 | 50 | 100.0% |
| 01561301 | 531600 | | SMALL EQUIPMENT | - | - | - | 900 | 5,900 | 5,000 | 4,100 | 455.6% |
| 01561301 | 531700 | | OTHER SUPPLIES | 266 | 862 | 959 | 1,120 | 1,120 | 1,120 | - | 0.0% |
| 01561301 | 541350 | | CAP OUTLAY-BLDG IMPROV | - | - | | - | - | - | - | N/A |
| PARKS ATHL/AQUATICS | | | | 263,630 | 256,913 | 211,462 | 267,344 | 283,260 | 282,359 | 15,015 | 5.6% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01561301 522200 - 61300 REPAIRS & MAINTENANCE | | | | | 19,500.00 |
| Fitness Equipment R&M | 0 | 1.00 | 5,300.00 | | 5,300.00 |
| Aquatic R&M for Tolleson Pool(pump/tile/plaster/divingboard repairs, and other mechanical repairs, seasonal startup) | 0 | 1.00 | 12,000.00 | | 12,000.00 |
| Fitness Resource Preventative Maint plan (lubing machines, misc repairs done by service tech) | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| Misc electical work provided by Public Works (field lighting, pool lighting, building light repair) | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| 01561301 523200 - 61300 COMMUNICATIONS | | | | | 600.00 |
| Verizon cell phone for Ath/Aq Coord | 0 | 12.00 | 50.00 | | 600.00 |
| 01561301 523400 - 61300 PRINTING & BINDING | | | | | 200.00 |
| Seasonal Pool Passes for Tolleson Pool | 0 | 1.00 | 200.00 | | 200.00 |
| 01561301 523500 - 61300 TRAVEL | | | | | 670.00 |
| Youth State Track Meet GRPA lodging | 0 | 1.00 | 100.00 | | 100.00 |
| Adult State Basketball or Softball GRPA lodging | 0 | 1.00 | 100.00 | | 100.00 |
| GRPA Conference - food for 1 @ \$50 per day x 4 days | 0 | 1.00 | 200.00 | | 200.00 |
| GRPA Conference lodging for 1 @ 4 nights; Dalton, Ga | 0 | 1.00 | 270.00 | | 270.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01561301 523600 - 61300 DUES & FEES | | | | | 1,185.00 |
| Youth Track GRPA District/State entry fees | 0 | 50.00 | 10.00 | | 500.00 |
| Youth Basketball GRPA District entry fee | 0 | 5.00 | 100.00 | | 500.00 |
| GRPA Annual membership fee for Athletic/Aquatic coordinator | 0 | 1.00 | 60.00 | | 60.00 |
| GRPA Annual LIFEGUARD competition with fellow lifeguards from other agencies in GA organized competition with events | 0 | 1.00 | 125.00 | | 125.00 |
| 01561301 523700 - 61300 EDUCATION & TRAINING | | | | | 1,000.00 |
| CPRP test | 0 | 1.00 | 300.00 | | 300.00 |
| WSIT class (Water Safety instructor trainer - I will be able to train WSI certification) | 0 | 1.00 | 500.00 | | 500.00 |
| WSI-Red Cross-swim lesson training | | | | | |
| GRPA Conference registration - 1 full | 0 | 1.00 | 200.00 | | 200.00 |
| 01561301 523850 - 61300 CONTRACT LABOR | | | | | 76,291.00 |
| Softball Umpires for adult and senior softball (Fall and Spring) NAUGA raised their game rate | 0 | 44.00 | 785.00 | | 34,540.00 |
| Basketball officials for adult basketball leagues (3 sessions per year) | 0 | 3.00 | 7,827.00 | | 23,481.00 |
| Volleyball officials for indoor and outdoor volleyball leagues Right Call raised their game rate | 0 | 42.00 | 435.00 | | 18,270.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| 01561301 531100 - 61300 GEN SUPP & MATERIALS | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|---------------------|
| | 0 | 5.00 | 50.00 | | 26,867.00 250.00 |
| Leather Basketballs for Adult League play | 0 | 5.00 | 20.00 | | 100.00 |
| Rubber Basketballs for Open Gym play | 0 | 20.00 | 7.00 | | 140.00 |
| Scorekeeping Scorebooks for Adult Basketball League | 0 | 600.00 | 7.00 | | 4,200.00 |
| Adult Basketball Award Smyrna League Champion T-shirts | 0 | 50.00 | 35.63 | | 1,781.50 |
| Fifty dozen softballs for Adult and Senior Softball League (Fall and Spring) | 0 | 25.00 | 7.00 | | 175.00 |
| Softball Scorebook for scorekeeping in Adult Softball league (Fall and Spring) | 0 | 300.00 | 7.00 | | 2,100.00 |
| Softball Award Championship T-shirts | 0 | 30.00 | 9.00 | | 270.00 |
| Swim Diapers for IPAP lessons and Open Swim patrons | 0 | 12.00 | 1,000.00 | | 12,000.00 |
| Pulsar Pellets (chlorine for Tolleson pool) (pallet of 12-50LB buckets) chemical mandated by Health Department | 0 | 8.00 | 75.00 | | 600.00 |
| CO2 pH control System chemical mandated by Health Department | 0 | 8.00 | 10.00 | | 80.00 |
| Volleyballs for Adult Volleyball League | 0 | 2.00 | 125.00 | | 250.00 |
| Volleyball Nets for Adult Volleyball League | 0 | 12.00 | 8.00 | | 96.00 |
| Basketball Nets for Adult Basketball | 0 | 2.00 | 250.00 | | 500.00 |
| Cleaning Supplies (trash bags, paper towels, toilet paper, cleaning fluids, urinal cakes, etc) | 0 | 5.00 | 45.00 | | 225.00 |
| Rescue tubes for lifeguards on duty - required for use on stand | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|----------|
| Ring bouys (required by Health Department to hang from Lifeguard stands) mandated by Health Department | 0 | 4.00 | 50.00 | | 200.00 |
| Life vests for open swim patrons, swim lesson kids, and summer camp participants | 0 | 20.00 | 10.00 | | 200.00 |
| Whistles and lanyards for new lifeguard hires part of uniform; required for lifeguards | 0 | 25.00 | 8.00 | | 200.00 |
| Telescopic pole for Tolleson Pool that includes a net for cleaning debris out of the pool | 0 | 1.00 | 200.00 | | 200.00 |
| Chalk for Gymnastics program (year round program) | 0 | 1.00 | 300.00 | | 300.00 |
| Tolleson Pool water conditioner (chemical to treat the heavy bather load - helps water clarity) | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| ActiveNet cash drawer and system for sales operation at Tolleson Pool | 0 | 1.00 | 800.00 | | 800.00 |
| Finance Recommendation for security | 0 | 1.00 | 200.00 | | 200.00 |
| Printer for Tolleson Pool/ new cash drawer | 0 | 1.00 | 200.00 | | 200.00 |
| Finance Recommendation | 0 | 1.00 | .50 | | -.50 |
| 01561301 531300 - 61300 FOOD | | | | | 100.00 |
| Youth District and State Track Meet meals (weekend event) 4 days-2 meets at 2 days each | 0 | 1.00 | 50.00 | | 50.00 |
| Youth District and State Swim Meet meals (weekend event) 4 days-2 meets at 2 days each | 0 | 1.00 | 50.00 | | 50.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| 01561301 531600 - 61300 SMALL EQUIPMENT | | | | | 5,000.00 |
| Small trapezoid beam necessary for gymnastics program | 0 | 1.00 | 900.00 | | 900.00 |
| Replace old, molded, broken chairs at Tolleson Pool increased fee schedule - need to provide | 0 | 50.00 | 100.00 | | 5,000.00 |
| Finance Recommendation | 0 | 1.00 | 900.00 | | -900.00 |
| 01561301 531700 - 61300 OTHER SUPPLIES | | | | | 1,120.00 |
| Tolleson Pool Staff shirts/uniforms lifeguards and cashiers | 0 | 60.00 | 7.00 | | 420.00 |
| Tolleson Pool Staff shorts/uniforms lifeguards and cashiers | 0 | 12.00 | 25.00 | | 300.00 |
| Athletic Department Staff shirts/uniforms score keepers and supervisors | 0 | 20.00 | 20.00 | | 400.00 |
| 01561301 541350 - 61300 CAP OUT--BLDG IMPROVMTS | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 132,533.00 |
| GRAND TOTAL | | | | | 132,533.00 |

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PARKS BRAUNER HALL - 61400

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | - | 124,669 | 124,376 | 139,898 | 139,783 | 139,783 | (115) | -0.1% |
| OTHER OPERATING | - | 21,575 | 33,142 | 37,263 | 39,133 | 35,018 | (2,245) | -6.0% |
| TOTAL EXPENDITURES | - | 146,244 | 157,518 | 177,161 | 178,916 | 174,801 | (2,360) | -1.3% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 0.00 | 1.00 | 3.57 | 3.61 | 4.05 | 4.05 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS BRAUNER HALL

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|---------------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|--------------|
| 01561401 | 511100 | | REG/FULL TIME EMPLOYEES | - | 19,862 | 40,514 | 43,376 | 43,911 | 43,911 | 536 | 1.2% |
| 01561401 | 511101 | | PART TIME EMPLOYEES | - | 95,951 | 75,411 | 87,052 | 86,431 | 86,431 | (621) | -0.7% |
| 01561401 | 511200 | | TEMPORARY EMPLOYEES | - | - | - | - | - | - | - | N/A |
| 01561401 | 511300 | | OVERTIME | - | 100 | 22 | - | - | - | - | N/A |
| 01561401 | 512200 | | SOC SEC/FICA CONTRIB | - | 8,756 | 8,428 | 9,471 | 9,441 | 9,441 | (30) | -0.3% |
| 01561401 | 521200 | | PURCH PROFESSIONAL SVCS | - | - | 8,124 | - | - | - | - | N/A |
| 01561401 | 521300 | | PURCH TECHNICAL SVCS | - | - | - | - | - | - | - | N/A |
| 01561401 | 522200 | | REPAIRS & MAINTENANCE | - | 1,096 | 768 | 1,000 | 1,150 | 1,150 | 150 | 15.0% |
| 01561401 | 523200 | | COMMUNICATIONS | - | - | 679 | 780 | 600 | 600 | (180) | -23.1% |
| 01561401 | 523300 | | ADVERTISING | - | 12,046 | 6,073 | 17,250 | 17,240 | 17,240 | (10) | -0.1% |
| 01561401 | 523400 | | PRINTING & BINDING | - | 299 | 109 | 4,120 | 2,200 | 2,200 | (1,920) | -46.6% |
| 01561401 | 523500 | | TRAVEL | - | - | - | - | 350 | 100 | 100 | N/A |
| 01561401 | 523600 | | DUES & FEES | - | 114 | 30 | 1,020 | 1,315 | 300 | (720) | -70.6% |
| 01561401 | 523850 | | CONTRACT LABOR | - | 300 | 2,880 | - | - | - | - | N/A |
| 01561401 | 531100 | | GEN SUPPLIES & MATERIALS | - | 6,055 | 7,785 | 6,650 | 7,150 | 7,150 | 500 | 7.5% |
| 01561401 | 531270 | | ENERGY-GASOLINE/DIESEL | - | - | 186 | 443 | 443 | 443 | - | 0.0% |
| 01561401 | 531300 | | FOOD | - | 189 | 262 | 1,000 | 800 | 500 | (500) | -50.0% |
| 01561401 | 531590 | | INVEN PURCH FOR RESALE | - | - | - | - | 4,200 | 4,200 | 4,200 | N/A |
| 01561401 | 531600 | | SMALL EQUIPMENT | - | 654 | - | 4,700 | 3,085 | 535 | (4,165) | -88.6% |
| 01561401 | 531700 | | OTHER SUPPLIES | - | 323 | 100 | 300 | 600 | 600 | 300 | 100.0% |
| 01561401 | 542100 | | CAP OUTLAY-MACH & EQ | - | - | - | - | - | - | - | N/A |
| 01561401 | 542300 | | CAP OUTLAY-OFF FURN & EQ | - | 500 | 6,147 | - | - | - | - | N/A |
| PARKS BRAUNER HALL | | | | - | 146,244 | 157,518 | 177,161 | 178,916 | 174,801 | (2,360) | -1.3% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01561401 521200 - 61400 PURCH PROF SVCS | | | | | .00 |
| 01561401 521300 - 61400 PURCH TECHNICAL SVCS | | | | | .00 |
| 01561401 522200 - 61400 REPAIRS & MAINTENANCE | | | | | 1,150.00 |
| General repairs of Brawner Hall, Taylor-Brawner House & Aunt Fanny's Cabin | 0 | 1.00 | 500.00 | | 500.00 |
| Repairs of alarm system | 0 | 1.00 | 500.00 | | 500.00 |
| Repair/maintenance of van | 0 | 1.00 | 150.00 | | 150.00 |
| 01561401 523200 - COMMUNICATIONS | | | | | 600.00 |
| Verizon cell phone for Event Coordinator | 0 | 12.00 | 50.00 | | 600.00 |
| 01561401 523300 - 61400 ADVERTISING | | | | | 17,240.00 |
| Cobb Life Magazine | 0 | 11.00 | 300.00 | | 3,300.00 |
| Cobb Life Bridal Issue | 0 | 1.00 | 750.00 | | 750.00 |
| Brightside Newspaper | 0 | 11.00 | 150.00 | | 1,650.00 |
| Brightside December Issue | 0 | 1.00 | 1,070.00 | | 1,070.00 |
| Cobb Business Journal | 0 | 12.00 | 350.00 | | 4,200.00 |
| Georgia Bridal Show | 0 | 1.00 | 925.00 | | 925.00 |
| WeddingWire online advertising/website | 0 | 12.00 | 220.00 | | 2,640.00 |
| Borrow & Blue online advertising/website | 0 | 12.00 | 60.00 | | 720.00 |
| Signage for events, Aunt Fanny's Cabin, Brawner Hall, etc. | 0 | 1.00 | 425.00 | | 425.00 |
| Atlanta Business Chronicle Book of Lists | 0 | 1.00 | 1,560.00 | | 1,560.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01561401 523400 - 61400 PRINTING & BINDING | | | | | 2,200.00 |
| Event Coordinator Business Cards | 0 | 4.00 | 50.00 | | 200.00 |
| Brochures, etc. for Bridal Show | 0 | 1.00 | 400.00 | | 400.00 |
| Printing postcards/brochures/etc. for general advertising | 0 | 4.00 | 400.00 | | 1,600.00 |
| 01561401 523500 - 61400 TRAVEL | | | | | 100.00 |
| Mileage for personal vehicle to meetings, seminars, etc. | 0 | 1.00 | 350.00 | | 350.00 |
| Finance Recommendation | 0 | 1.00 | 250.00 | | -250.00 |
| 01561401 523600 - 61400 DUES & FEES | | | | | 300.00 |
| Meeting Planners International (MPI) dues | 0 | 1.00 | 395.00 | | 395.00 |
| MPI lunch meetings | 0 | 6.00 | 45.00 | | 270.00 |
| MPI seminar | 0 | 1.00 | 200.00 | | 200.00 |
| Cobb Chamber Area Council meetings | 0 | 6.00 | 15.00 | | 90.00 |
| Cobb Chamber of Commerce Events | 0 | 12.00 | 30.00 | | 360.00 |
| Finance Recommendation | 0 | 1.00 | 1,015.00 | | -1,015.00 |
| 01561401 523850 - 61400 CONTRACT LABOR | | | | | .00 |
| 01561401 531100 - 61400 GEN SUPP & MATERIALS | | | | | 7,150.00 |
| Warehouse orders - paper goods, cleaning/janitorial supplies, etc. | 0 | 12.00 | 400.00 | | 4,800.00 |
| Misc. supply items (chair leg stoppers, Christmas items/storage, etc.) | 0 | 1.00 | 500.00 | | 500.00 |
| Misc. office supplies (printer cartridges, paper, etc.) | 0 | 1.00 | 1,250.00 | | 1,250.00 |
| Materials to maintain hardwood | 0 | 1.00 | 600.00 | | 600.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| floors (TBD) | | | | | |
| 01561401 531270 - 61400-ENERGY-GASOLINE/DIESEL | 0 | 1.00 | 443.00 | | 443.00 |
| Gasoline for van (100 gallons) | | | | | 443.00 |
| 01561401 531300 - 61400 FOOD | 0 | 1.00 | 150.00 | | 500.00 |
| Taylor-Brawner Park with Art | 0 | 1.00 | 100.00 | | 150.00 |
| Smyrna Business Assoc. Expo | 0 | 1.00 | 300.00 | | 100.00 |
| Christmas at Brawner | 0 | 1.00 | 250.00 | | 300.00 |
| Brawner Open House | 0 | 1.00 | 300.00 | | 250.00 |
| Finance Recommendation | | | | | -300.00 |
| 01561401 531590 - 61400 INVEN PURCH FOR RESALE | 0 | 120.00 | 35.00 | | 4,200.00 |
| Chiavari chairs (to be rented for outdoor weddings, special indoor events, etc.) | | | | | 4,200.00 |
| 01561401 531600 - 61400 SMALL EQUIPMENT | 0 | 1.00 | 2,000.00 | | 535.00 |
| Replace warming oven in Brawner Hall kitchen | 0 | 1.00 | 535.00 | | 2,000.00 |
| Equipment to boost wireless signal in Brawner Banquet Hall | 0 | 1.00 | 550.00 | | 535.00 |
| Replace coffee pot in Brawner Hall kitchen | 0 | 1.00 | 2,550.00 | | 550.00 |
| Finance Recommendation | | | | | -2,550.00 |
| 01561401 531700 - 61400 OTHER SUPPLIES | 0 | 4.00 | 150.00 | | 600.00 |
| Staff uniforms | | | | | 600.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01561401 542100 - 61400 CAP OUTLAY-MACH & EQUIP | | | | | .00 |
| 01561401 542300 - 61400 CAP OUTLAY-OFF FURN & EQ | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 35,018.00 |
| GRAND TOTAL | | | | | 35,018.00 |

** END OF REPORT - Generated by Jered Sigmon **

PARKS PROGRAMS - 61200

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 209,239 | 185,277 | 207,516 | 226,694 | 248,332 | 243,984 | 17,290 | 7.6% |
| OTHER OPERATING | 162,624 | 176,608 | 178,776 | 196,334 | 189,537 | 185,237 | (11,097) | -5.7% |
| TOTAL EXPENDITURES | 371,862 | 361,886 | 386,293 | 423,028 | 437,869 | 429,221 | 6,193 | 1.5% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 4.00 | 4.00 | 5.71 | 6.21 | 6.70 | 6.65 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - PARKS PROGRAMS

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|-----------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|
| 01561201 | 511100 | | REG/FULL TIME EMPLOYEES | 146,086 | 133,907 | 141,554 | 144,818 | 146,517 | 146,517 | 1,699 | 1.2% |
| 01561201 | 511101 | | PART TIME EMPLOYEES | 48,815 | 38,597 | 52,441 | 66,649 | 85,144 | 81,054 | 14,405 | 21.6% |
| 01561201 | 511200 | | TEMPORARY EMPLOYEES | - | - | - | - | - | - | - | N/A |
| 01561201 | 511300 | | OVERTIME | 167 | 64 | - | - | - | - | - | N/A |
| 01561201 | 512200 | | SOC SEC/FICA CONTRIB | 14,171 | 12,709 | 13,521 | 15,228 | 16,671 | 16,413 | 1,185 | 7.8% |
| 01561201 | 521200 | | PURCH PROFESSIONAL SVC | - | - | - | 2,000 | 2,150 | 2,150 | 150 | 7.5% |
| 01561201 | 522200 | | REPAIRS & MAINTENANCE | 3,358 | 1,485 | 6,704 | 10,800 | 10,300 | 6,000 | (4,800) | -44.4% |
| 01561201 | 522320 | | RENTAL OF EQUIP & VEH | 244 | 3,923 | 6,281 | 2,618 | 5,150 | 5,150 | 2,532 | 96.7% |
| 01561201 | 523200 | | COMMUNICATIONS | 366 | 751 | 608 | 1,200 | 1,656 | 1,656 | 456 | 38.0% |
| 01561201 | 523300 | | ADVERTISING | - | - | 766 | - | - | - | - | N/A |
| 01561201 | 523400 | | PRINTING & BINDING | 1,848 | 3,496 | 6,644 | 6,140 | 6,200 | 6,200 | 60 | 1.0% |
| 01561201 | 523500 | | TRAVEL | 130 | - | 859 | 1,000 | 1,110 | 1,110 | 110 | 11.0% |
| 01561201 | 523600 | | DUES & FEES | 344 | - | - | 280 | 280 | 280 | - | 0.0% |
| 01561201 | 523700 | | EDUCATION & TRAINING | 289 | 12 | 240 | 600 | 705 | 705 | 105 | 17.5% |
| 01561201 | 523800 | | PROFESSIONAL LICENSES | 1,964 | 1,280 | 3,073 | 2,350 | 2,350 | 2,350 | - | 0.0% |
| 01561201 | 523850 | | CONTRACT LABOR | 136,259 | 142,434 | 135,641 | 150,650 | 138,951 | 138,951 | (11,699) | -7.8% |
| 01561201 | 531100 | | GEN SUPPLIES & MATERIALS | 15,110 | 19,684 | 12,387 | 14,536 | 16,100 | 16,100 | 1,564 | 10.8% |
| 01561201 | 531270 | | ENERGY-GASOLINE/DIESEL | 376 | 164 | 438 | 535 | 535 | 535 | - | 0.0% |
| 01561201 | 531300 | | FOOD | 1,918 | 2,564 | 2,323 | 2,000 | 1,950 | 1,950 | (50) | -2.5% |
| 01561201 | 531400 | | BOOKS & PERIODICALS | - | - | - | - | - | - | - | N/A |
| 01561201 | 531600 | | SMALL EQUIPMENT | 378 | 421 | 2,417 | 1,275 | 1,750 | 1,750 | 475 | 37.3% |
| 01561201 | 531700 | | OTHER SUPPLIES | 38 | 395 | 395 | 350 | 350 | 350 | - | 0.0% |
| PARKS PROGRAMS | | | | 371,862 | 361,886 | 386,293 | 423,028 | 437,869 | 429,221 | 6,193 | 1.5% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 01561201 521200 - 61200 PURCH PROFESSIONAL SVC | | | | | 2,150.00 |
| Sound on Site (Coming Home for the Holidays) | 0 | 1.00 | 2,150.00 | | 2,150.00 |
| 01561201 522200 - 61200 REPAIRS & MAINTENANCE | | | | | 6,000.00 |
| Quarterly Maintenance Contract for Fitness Equipment (Atlanta Treadmill & Fitness Repair) | 0 | 4.00 | 175.00 | | 700.00 |
| Maintenance on Fargo ID Card Printer (ActiveNet) | 0 | 1.00 | 300.00 | | 300.00 |
| Repairs for Fitness Equipment | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Repairs to Sound Equipment (meeting room and exercise room) | 0 | 1.00 | 400.00 | | 400.00 |
| ICS (detail floors at WC) | 0 | 2.00 | 2,400.00 | | 4,800.00 |
| Wolfe Center - building repairs, alarm system, ice machine repairs | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| Maintenance on Ford E-450 Bus and Dodge Sprinter Van | 0 | 1.00 | 600.00 | | 600.00 |
| Finance Recommendation | 0 | 1.00 | 4,300.00 | | -4,300.00 |
| 01561201 522320 - 61200 RENTAL OF EQUIP & VEH | | | | | 5,150.00 |
| Showtime Entertainment (Movies by Moonlight) | 0 | 5.00 | 499.00 | | 2,495.00 |
| Konica Minolta Copier | 0 | 12.00 | 190.00 | | 2,280.00 |
| Eddie's Trick Shop (costumes - Easter Egg Hunt & Coming Home for the Holidays) | 0 | 1.00 | 375.00 | | 375.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|----------|
| 01561201 523200 - 61200 COMMUNICATIONS | | | | | 1,656.00 |
| Charter Cable for WC fitness room | 0 | 12.00 | 100.00 | | 1,200.00 |
| Air card for Tablet | 0 | 12.00 | 38.00 | | 456.00 |
| 01561201 523300 - 61200 ADVERTISING | | | | | .00 |
| 01561201 523400 - 61200 PRINTING & BINDING | | | | | 6,200.00 |
| Fall & Winter Brochure | 0 | 1.00 | 2,200.00 | | 2,200.00 |
| Spring & Summer Brochure | 0 | 1.00 | 2,200.00 | | 2,200.00 |
| Copies / Konica Minolta Copy Machine | 0 | 12.00 | 150.00 | | 1,800.00 |
| 01561201 523500 - 61200 TRAVEL | | | | | 1,110.00 |
| Reimbursement for personal vehicle used for city business (Patty & Jodi) | 0 | 1.00 | 500.00 | | 500.00 |
| GRPA Conf Lodging for 1 staff @ 3 nights | 0 | 1.00 | 270.00 | | 270.00 |
| GRPA Conf Lodging for 1 staff @ 1 night | 0 | 1.00 | 90.00 | | 90.00 |
| GRPA meals for 1 @ \$50 per day X 4 days | 0 | 1.00 | 200.00 | | 200.00 |
| GRPA meals for 1 @ 50 per day | 0 | 1.00 | 50.00 | | 50.00 |
| 01561201 523600 - 61200 DUES & FEES | | | | | 280.00 |
| GRPA annual membership dues | 0 | 1.00 | 130.00 | | 130.00 |
| AEA Water Fitness Association recertification dues | 0 | 1.00 | 150.00 | | 150.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|------------|
| 01561201 523700 - 61200 EDUCATION & TRAINING | | | | | 705.00 |
| CPO Certification for Larry Blomberg | 0 | 1.00 | 300.00 | | 300.00 |
| GRPA -Programming Section Annual Workshop | 0 | 2.00 | 40.00 | | 80.00 |
| GRPA Conference - 1 full at \$200, 1 partial at \$125 | 0 | 1.00 | 325.00 | | 325.00 |
| 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) | 0 | 5.00 | 400.00 | | 2,000.00 |
| 01561201 523850 - 61200 CONTRACT LABOR | | | | | 138,951.00 |
| Tanita Scales (quarterly nutrition workshops by Good Measure Meals) | 0 | 4.00 | 100.00 | | 400.00 |
| Music Program @ Community Center | 0 | 12.00 | 400.00 | | 4,800.00 |
| Tae Kwon Do Program @ Community Center | 0 | 12.00 | 1,200.00 | | 14,400.00 |
| Hatha & Kundalini Yoga Program @ Community Center | 0 | 12.00 | 175.00 | | 2,100.00 |
| Adult Group Fitness Program @ Community Center | 0 | 12.00 | 500.00 | | 6,000.00 |
| Youth Dance Program @ Community Center | 0 | 12.00 | 1,200.00 | | 14,400.00 |
| Gymnastics & Tumbling Program | 0 | 12.00 | 3,333.00 | | 39,996.00 |
| Coming Home for the Holidays (horse & carriage, Santa Buck, music director, Piccadilly Puppets) | 0 | 1.00 | 2,160.00 | | 2,160.00 |
| Casper's Friendly Castle (Funtastic Events - games, prizes, inflatables, magic | 0 | 1.00 | 1,500.00 | | 1,500.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| shows) | | | | | |
| | 0 | 1,232.00 | 35.00 | | 43,120.00 |
| Land Fitness Classes at Wolfe Center (yoga, pilates, tai chi, cardio dance, zumba etc...) (112 classes per month X 11 months) | | | | | |
| | 0 | 12.00 | 300.00 | | 3,600.00 |
| One-on-One with Rudi - Personal Training (fitness) | | | | | |
| | 0 | 1.00 | 550.00 | | 550.00 |
| Santa for Santa House (22 hours X \$25 per hour) | | | | | |
| | 0 | 6.00 | 200.00 | | 1,200.00 |
| Abrakadoodle Art Program | | | | | |
| | 0 | 12.00 | 300.00 | | 3,600.00 |
| Youth Group Fitness Program @ Community Center (Zumba & Youth Conditioning) | | | | | |
| | 0 | 45.00 | 25.00 | | 1,125.00 |
| Tolleson Pool Summer Aqua Fitness Program | | | | | |
| 01561201 531100 - 61200 GEN SUPP & MATERIALS | | | | | 16,100.00 |
| Flashlight Easter Egg Hunt (plastic eggs) | | | | | 1,150.00 |
| | 0 | 1.00 | 1,150.00 | | |
| Flashlight Easter Egg Hunt (craft projects, helium, poster board, balloons) | | | | | |
| | 0 | 1.00 | 650.00 | | 650.00 |
| Coming Home for the Holidays (craft projects for kids) | | | | | |
| | 0 | 1.00 | 650.00 | | 650.00 |
| General Arts & Crafts Supplies for Wolfe Center (paints, brushes, canvas, ribbon, fabric etc.) | | | | | |
| | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| General Office Supplies (3 desks and control desk) | | | | | |
| | 0 | 1.00 | 350.00 | | 350.00 |
| Air Gas National (CO2 for therapy pool) | | | | | |
| | 0 | 12.00 | 75.00 | | 900.00 |
| Chlorine Pulsar Pellets (2000 lbs for therapy pool) | | | | | |
| | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| ActiveNet Supplies (ID cards, cleaning kits for Fargo printer) | | | | | |
| | 0 | 1.00 | 300.00 | | 300.00 |
| | 0 | 1.00 | 1,000.00 | | 1,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|--------------------|
| Replacement aqua exercise equipment for therapy pool | 0 | 1.00 | 1,015.00 | | 1,015.00 |
| Paper Products (toilet tissue, Kleenex, paper towels, multi-fold towels, cups) | 0 | 1.00 | 340.00 | | 340.00 |
| Trash can liners (black liners and white liners) | 0 | 1.00 | 200.00 | | 200.00 |
| Mop Heads | 0 | 1.00 | 160.00 | | 160.00 |
| Anti-bacterial soap, foaming hand soap, dishwasher powder, liquid dish soap | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| Zep Sanitary Wipes for fitness room | 0 | 1.00 | 35.00 | | 35.00 |
| Glass Cleaner | 0 | 1.00 | 150.00 | | 150.00 |
| DZ-7 and Apreza Floor Disinfectant | 0 | 1.00 | 500.00 | | 500.00 |
| Craft projects for Casper's Friendly Castle special event | | | | | |
| 01561201 531270 - 61200 ENERGY-GASOLINE/DIESEL | 0 | 1.00 | 381.13 | | 535.00 381.13 |
| Gasoline for Sprinter Van: 93 gallons X \$4.10 per gallon | 0 | 1.00 | 154.00 | | 154.00 |
| Gasoline for Ford E-450 Bus: 40 gallons X \$3.85 per gallon | 0 | 1.00 | .13 | | -.13 |
| Finance Recommendation | | | | | |
| 01561201 531300 - 61200 FOOD | 0 | 12.00 | 25.00 | | 1,950.00 300.00 |
| Healthy Foods Workshops (monthly) | 0 | 12.00 | 75.00 | | 900.00 |
| Holiday and Monthly Theme Luncheons | 0 | 1.00 | 150.00 | | 150.00 |
| Trick-or-Treat Candy / Popcorn for Casper's Friendly Castle event | 0 | 1.00 | 200.00 | | 200.00 |
| Candy for Flashlight Easter Egg Hunt | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|------------|
| Coming Home for the Holidays event and month long Santa House event | 0 | 1.00 | 300.00 | | 300.00 |
| May Is Older American's Month Celebration | 0 | 1.00 | 100.00 | | 100.00 |
| 01561201 531400 - 61200 BOOKS & PERIODICALS | | | | | .00 |
| 01561201 531600 - 61200 SMALL EQUIPMENT | | | | | 1,750.00 |
| Replacement Spin-X Bathing Suit Dryer | 0 | 1.00 | 550.00 | | 550.00 |
| Tablet for program presentations in large meeting room | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| 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 GENERAL FUND | | | | | 185,237.00 |
| GRAND TOTAL | | | | | 185,237.00 |

** END OF REPORT - Generated by Jered Sigmon **

POLICE ADMIN - 32100

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 5,329,117 | 5,259,308 | 5,353,638 | 5,585,891 | 5,585,343 | 5,582,297 | (3,594) | -0.1% |
| OTHER OPERATING | 759,860 | 828,594 | 883,216 | 878,783 | 994,602 | 981,501 | 102,719 | 11.7% |
| TOTAL EXPENDITURES | 6,088,977 | 6,087,903 | 6,236,855 | 6,464,673 | 6,579,945 | 6,563,798 | 99,125 | 1.5% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 101.00 | 101.00 | 102.00 | 106.00 | 106.11 | 106.11 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - POLICE ADMIN

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|---------------------|--------|------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| 01332101 | 511100 | | REG/FULL TIME EMPLOYEES | 4,927,439 | 4,841,813 | 4,956,753 | 5,144,125 | 5,138,075 | 5,138,075 | (6,050) | -0.1% |
| 01332101 | 511101 | | PART TIME EMPLOYEES | - | (375) | - | - | 8,000 | 5,170 | 5,170 | N/A |
| 01332101 | 511200 | | TEMPORARY EMPLOYEES | - | - | - | - | - | - | - | N/A |
| 01332101 | 511300 | | OVERTIME | 50,105 | 69,945 | 58,534 | 82,000 | 83,200 | 83,200 | 1,200 | 1.5% |
| 01332101 | 512200 | | SOC SEC/FICA CONTRIB | 342,594 | 342,973 | 337,132 | 359,765 | 356,068 | 355,852 | (3,913) | -1.1% |
| 01332101 | 512400 | | RETIREMENT CONTRIBS | 7,952 | 3,957 | (28) | - | - | - | - | N/A |
| 01332101 | 512900 | | OTHER EMPLOYEE BENEFIT | 1,028 | 995 | 1,248 | - | - | - | - | N/A |
| 01332101 | 521200 | | PURCH PROFESSIONAL SVC | 16,687 | 45,464 | 52,966 | 47,500 | 48,440 | 48,440 | 940 | 2.0% |
| 01332101 | 521300 | | PURCH TECHNICAL SVCS | 13,091 | 20,600 | 15,903 | 21,000 | 74,394 | 74,394 | 53,394 | 254.3% |
| 01332101 | 522200 | | REPAIRS & MAINTENANCE | 136,399 | 124,950 | 131,524 | 122,000 | 122,000 | 122,000 | - | 0.0% |
| 01332101 | 522310 | | RENTAL OF LAND & BLDGS | 2,088 | 2,088 | 2,572 | 3,000 | 3,000 | 3,000 | - | 0.0% |
| 01332101 | 522320 | | RENTAL OF EQUIP & VEH | 12,940 | 12,933 | 14,458 | 20,500 | 17,600 | 17,600 | (2,900) | -14.1% |
| 01332101 | 523200 | | COMMUNICATIONS | 16,948 | 20,215 | 18,647 | 20,000 | 25,465 | 25,465 | 5,465 | 27.3% |
| 01332101 | 523300 | | ADVERTISING | - | - | - | - | - | - | - | N/A |
| 01332101 | 523400 | | PRINTING & BINDING | 2,916 | 5,323 | 3,837 | 6,000 | 6,000 | 6,000 | - | 0.0% |
| 01332101 | 523500 | | TRAVEL | - | 9,980 | 19,631 | 14,000 | 16,175 | 16,175 | 2,175 | 15.5% |
| 01332101 | 523600 | | DUES & FEES | 1,899 | 1,534 | 1,229 | 2,000 | 2,000 | 2,000 | - | 0.0% |
| 01332101 | 523700 | | EDUCATION & TRAINING | 23,044 | 47,741 | 35,427 | 39,500 | 36,895 | 36,895 | (2,605) | -6.6% |
| 01332101 | 523800 | | PROFESSIONAL LICENSES | - | - | - | - | - | - | - | N/A |
| 01332101 | 523850 | | CONTRACT LABOR | 3,117 | 1,080 | - | - | - | - | - | N/A |
| 01332101 | 531100 | | GEN SUPPLIES & MATERIALS | 53,764 | 58,433 | 69,324 | 71,500 | 75,600 | 71,500 | - | 0.0% |
| 01332101 | 531220 | | ENERGY-NATURAL GAS | 11,856 | 12,798 | 13,786 | 14,000 | 14,000 | 14,000 | - | 0.0% |
| 01332101 | 531230 | | ENERGY-ELECTRICITY | 103,530 | 97,369 | 92,340 | 108,000 | 108,000 | 100,000 | (8,000) | -7.4% |
| 01332101 | 531270 | | ENERGY-GASOLINE/DIESEL | 287,620 | 282,197 | 298,413 | 293,500 | 300,000 | 300,000 | 6,500 | 2.2% |
| 01332101 | 531300 | | FOOD | - | - | 136 | - | 2,000 | 1,000 | 1,000 | N/A |
| 01332101 | 531400 | | BOOKS & PERIODICALS | 116 | 140 | 150 | - | - | - | - | N/A |
| 01332101 | 531600 | | SMALL EQUIPMENT | 20,421 | 31,659 | 54,879 | 38,283 | 55,283 | 55,282 | 17,000 | 44.4% |
| 01332101 | 531700 | | OTHER SUPPLIES | 53,426 | 54,051 | 47,006 | 58,000 | 87,750 | 87,750 | 29,750 | 51.3% |
| 01332101 | 542200 | | CAP OUTLAY-VEHICLES | - | - | 1,824 | - | - | - | - | N/A |
| 01332101 | 542300 | | CAP OUTLAY-OFF FURN & EQ | - | - | 9,165 | - | - | - | - | N/A |
| POLICE ADMIN | | | | 6,088,977 | 6,087,860 | 6,236,855 | 6,464,673 | 6,579,945 | 6,563,798 | 99,125 | 1.5% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 01332101 521200 - 32100 PURCH PROFESSIONAL SVC | | | | | 48,440.00 |
| Legal Fees | 0 | 1.00 | 36,600.00 | | 36,600.00 |
| FY14 Total 33,337.50. As of February 19, 2015, 16,914. | | | | | |
| Office of the Insurance Commissioner | 0 | 1.00 | 120.00 | | 120.00 |
| Yearly engineering inspection for Police Headquarters. | | | | | |
| Laborchex used for background investigation on new applicants in Police, Jail, and E-911 | 0 | 1.00 | 3,500.00 | | 3,500.00 |
| Cintas. Police Headquarters rug service | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| 100.00 per month for the mat service | | | | | |
| Wrecker services | 0 | 1.00 | 1,620.00 | | 1,620.00 |
| FY15 average \$135/Mo. These services are used for towing vehicles to headquarters for processing, towing Police vehicles, and other misc. towing services. | | | | | |
| TransUnion | 0 | 1.00 | 600.00 | | 600.00 |
| Used by Patrol Officers and Detectives for researching the background on suspects. | | | | | |
| A. Peal Agency Polygraph Services | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| Polygrapher used for background investigations for new hires and internal affairs investigations. 6 month average is \$1625 | | | | | |
| Northwest Exterminating | 0 | 1.00 | 800.00 | | 800.00 |
| Yearly agreement with Northwest for rodent infestation in evidence | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| storage building behind Headquarters. | | | | | |
| 01332101 521300 - 32100 PURCH TECHNICAL SVCS | | | | | 74,394.00 |
| Georgia Technology Authority GCIC connection averaging \$200/Mo. | 0 | 1.00 | 2,400.00 | | 2,400.00 |
| Crash Data Group yearly software subscription fee Police STEP software that enables investigators to collect vehicle black-box data. | 0 | 1.00 | 899.00 | | 899.00 |
| Microception yearly software maintenance agreement Microception hardware and software is used in the Criminal Investigations Division to audio/video record suspect interviews in the interview rooms located at Police Headquarters. | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Power DMS yearly software fee Power DMS is used for training and policy management by the Police Department. The yearly fee allows access to the software for continued use. | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| Palatine Systems Electronic Warrant yearly software maintenance fee Officers apply for state warrants and search warrants by video conferencing with the Cobb county Magistrate's Office using software maintained by Palatine. | 0 | 1.00 | 1,300.00 | | 1,300.00 |
| CellBrite yearly software fee Detectives use Cellbrite | 0 | 1.00 | 3,300.00 | | 3,300.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| hardware and software to extract information from cellular phones pursuant to a search warrant or other legal justification. | 0 | 1.00 | 4,150.00 | | 4,150.00 |
| Eagle Advantage yearly software agreement Eagle Advantage software is used on the LiveScan fingerprint machine in the permits department at police headquarters. | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| OSSI Police to Citizen software. This software will replace CrimeReports and is a much more robust system that will allow our residents more access to publicly available crime and incident information. In FY15, it was decided that we would not renew our software agreement with CrimeReports. This software was only being used as a method for citizens to view historical crime data on the City's website. The cost of CrimeReports was \$5000. The OSSI software is an initial outlay plus a much lower cost yearly maintenance fee than CrimeReports and is a much more robust system allowing residents access to real-time data. The other advantage to Police 2 Citizen is the ability for records access over the internet based upon defined user access controls. | 0 | 12.00 | 2,190.00 | | 26,280.00 |
| OSSI MCT Licenses We are currently authorized 67 MCT licenses through OSSI. We are currently using 79 MCT licenses. OSSI MCT is used to pass along information from the 911 center to the in-car | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|------------|------|------------------------|
| computers in patrol vehicles. The MCT software is further used by the crime analysts to further investigations and prepare crime reports. | 0 | 14.00 | 1,230.00 | | 17,220.00 |
| OSSI RMS Licenses. We are currently utilizing 34 RMS licenses when only authorized 20 licenses. OSSI RMS is the software used for police records management. This software is utilized by nearly all divisions within the department. | 0 | 1.00 | 1,845.00 | | 1,845.00 |
| ELSAG License Plate Reader hardware and software maintenance agreement for 1 year. The license plate reader in service in the police department is a very expensive piece of equipment requiring both hardware and software to function properly. This one year service plan covers this in case of an issue with either. | 0 | 1.00 | 3,500.00 | | 122,000.00 3,500.00 |
| 01332101 522200 - 32100 REPAIRS & MAINTENANCE Diversified Electronics for Radar and Laser Recertifications and other repairs | 0 | 1.00 | 118,500.00 | | 118,500.00 |
| Other undefined vehicle and equipment repairs | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------------------|
| 01332101 522310 - 32100 RENTAL OF LAND & BLDGS | | | | | |
| Compass Self-Storage yearly rental fee Off-site storage for evidence. | 0 | 1.00 | 3,000.00 | | 3,000.00 3,000.00 |
| 01332101 522320 - 32100 RENTAL OF EQUIP & VEH | | | | | |
| Konica Minolta yearly copier leases Yearly lease for copiers located in records, front desk, probation, Chief's office, and the Criminal Investigations Division. | 0 | 1.00 | 11,000.00 | | 17,600.00 11,000.00 |
| Konica-Minolta Copiers Per-Click Charges for the year All 5 copiers located in Police Administration | 0 | 1.00 | 6,600.00 | | 6,600.00 |
| 01332101 523200 - 32100 COMMUNICATIONS | | | | | |
| Verizon Ipad and other wireless technology used by the command staff and for electronic surveillance. Average \$1089/Month | 0 | 1.00 | 13,100.00 | | 25,465.00 13,100.00 |
| Charter Communications Cable Service Cable Service at Headquarters and 911 Center. | 0 | 1.00 | 2,400.00 | | 2,400.00 |
| GBI LiveScan fingerprinting in permits average \$160/Mo. | 0 | 1.00 | 1,920.00 | | 1,920.00 |
| Yearly postage for police administration and records Average \$165/Mo. | 0 | 1.00 | 1,965.00 | | 1,965.00 |
| NIXLE mass notification system This system is used to | 0 | 1.00 | 5,000.00 | | 5,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------------------|
| communicate with the subscribers throughout the community. An example of notices sent are road closures, storm warnings, and any other communication for public safety. | | | | | |
| Telogis GPS Charges for GPS units on Park Ranger vehicles as well as Court Services Explorer. | 0 | 1.00 | 1,080.00 | | 1,080.00 |
| 01332101 523300 - 32100 ADVERTISING | | | | | .00 |
| 01332101 523400 - 32100 PRINTING & BINDING Printing costs associated with the printing of business cards, Citizen Police Academy paperwork, Firearms Safety paperwork, and crime prevention activities. | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| 01332101 523500 - 32100 TRAVEL Chief Lee Ga. Assoc. of Chiefs of Police summer and winter conferences | 0 | 1.00 | 1,300.00 | | 16,175.00 1,300.00 |
| Chief Lee and Captain Bennett FBINA summer and winter conferences | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| 2 officers attending the Gatlinburg, TN law enforcement conference. | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Lt. Rick James Command College travel expenses for the year | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Lt. Binicewiz Command College PMP travel expenses for the year | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Detective Ron Waddell travel expenses to attend the International Homicide Investigators Association | 0 | 1.00 | 1,675.00 | | 1,675.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| conference. | 0 | 1.00 | 2,700.00 | | 2,700.00 |
| Travel expenses for the Street Crimes Unit to attend the Gang Conference in Chicago, IL | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Travel expenses for 2 Traffic Enforcement officers to attend the Lifesaver Conference. | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| Other miscellaneous travel expenses related to case investigations and training. | | | | | |
| 01332101 523600 - 32100 DUES & FEES | 0 | 1.00 | 25.00 | | 2,000.00 |
| Detective Singleton NATIA yearly dues | | | | | 25.00 |
| Detective Waddell IAHI yearly dues | 0 | 1.00 | 25.00 | | 25.00 |
| Detective Turner IAHI yearly dues | 0 | 1.00 | 25.00 | | 25.00 |
| Rosemary Pinela GA. Interpreter dues | 0 | 1.00 | 125.00 | | 125.00 |
| Chief Lee IACP yearly dues | 0 | 1.00 | 150.00 | | 150.00 |
| Chief Lee GACP dues | 0 | 1.00 | 100.00 | | 100.00 |
| Chief Lee FBINA yearly dues | 0 | 1.00 | 105.00 | | 105.00 |
| Captain Bennett GACP yearly dues | 0 | 1.00 | 100.00 | | 100.00 |
| Captain Bennett FBINA yearly dues | 0 | 1.00 | 105.00 | | 105.00 |
| Deputy Chief IACP yearly dues | 0 | 1.00 | 150.00 | | 150.00 |
| Captain Leonard SPIAA yearly dues | 0 | 1.00 | 50.00 | | 50.00 |
| Officer Graeff NIOA yearly dues | 0 | 1.00 | 84.00 | | 84.00 |
| Detective Sherwood IAI yearly dues | 0 | 1.00 | 70.00 | | 70.00 |
| Detective Sherwood IABPA yearly dues | 0 | 1.00 | 40.00 | | 40.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| Officer Cole NAPWD yearly dues | 0 | 1.00 | 45.00 | | 45.00 |
| SWAT NTOA yearly dues | 0 | 1.00 | 150.00 | | 150.00 |
| SWAT GTOA yearly dues | 0 | 1.00 | 225.00 | | 225.00 |
| Police Department ROCIC yearly dues | 0 | 1.00 | 300.00 | | 300.00 |
| Miscellaneous dues/fees | 0 | 1.00 | 126.00 | | 126.00 |
| 01332101 523700 - 32100 EDUCATION & TRAINING | | | | | 36,895.00 |
| Chief Lee FBINA summer and winter conferences | 0 | 1.00 | 300.00 | | 300.00 |
| Captain Bennett FBINA summer and winter conferences | 0 | 1.00 | 300.00 | | 300.00 |
| 2 officers attendance in the Gatlinburg Law Enforcement Conference | 0 | 1.00 | 800.00 | | 800.00 |
| Lt. James Command College course fees | 0 | 1.00 | 3,600.00 | | 3,600.00 |
| Lt. Biniciwicz Command college PMP course fees | 0 | 1.00 | 3,600.00 | | 3,600.00 |
| Detective Waddell IHIA conference registration fee | 0 | 1.00 | 495.00 | | 495.00 |
| SCU gang conference registration fees | 0 | 1.00 | 1,800.00 | | 1,800.00 |
| STEP Lifesaver conference registration fee | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| NCGLEA yearly training fee | 0 | 1.00 | 9,800.00 | | 9,800.00 |
| Paulding County Sheriff's Office yearly range fees | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| Miscellaneous training fees for specialized courses and other training needs for the year | 0 | 1.00 | 11,000.00 | | 11,000.00 |
| GA POST fees for new officer certifications, specialized certifications, and other fees | 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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bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 01332101 523800 - 32100 PROFESSIONAL LICENSES | | | | | .00 |
| 01332101 523850 - 32100 CONTRACT LABOR | | | | | .00 |
| 01332101 531100 - 32100 GEN SUPP & MATERIALS | | | | | 71,500.00 |
| Yearly coffee service for uniform division and CID break rooms | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| Miscellaneous warehouse supplies | 0 | 1.00 | 3,600.00 | | 3,600.00 |
| Yearly operating supplies from Office Depot/Office Max, etc. | 0 | 1.00 | 7,500.00 | | 7,500.00 |
| Officer notebooks from Stationers Supply | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Batteries Plus (replacement batteries for various devices) | 0 | 1.00 | 250.00 | | 250.00 |
| Flex Imaging printer cartridges | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| Lamination Services Inc. Card stock and printer cartridges for Permits card printer | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| K-9 Food and Supplies | 0 | 1.00 | 750.00 | | 750.00 |
| Yearly supply of printer paper | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| Thermal printer paper for citations | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| Munitions and range gear (targets, hearing and eye protection, gun cleaning kits, etc.) | 0 | 1.00 | 50,000.00 | | 50,000.00 |
| Finance Recommendation | 0 | 1.00 | 4,100.00 | | -4,100.00 |
| 01332101 531220 - 32100 ENERGY-NATURAL GAS | | | | | 14,000.00 |
| Yearly Natural Gas service from Gas South | 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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bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|------------|------|--------------------------|
| 01332101 531230 - 32100 ENERGY-ELECTRICITY | | | | | |
| Yearly electrical service from Georgia Power | 0 | 1.00 | 108,000.00 | | 100,000.00 108,000.00 |
| Finance Recommendation | 0 | 1.00 | 8,000.00 | | -8,000.00 |
| 01332101 531270 - 32100 ENERGY-GASOLINE/DIESEL | | | | | |
| Yearly fuel usage | 0 | 1.00 | 300,000.00 | | 300,000.00 300,000.00 |
| 01332101 531300 - 32100 FOOD | | | | | |
| Miscellaneous luncheons, training refreshments, retirements, and promotional ceremonies | 0 | 1.00 | 2,000.00 | | 1,000.00 2,000.00 |
| Finance Recommendation | 0 | 1.00 | 1,000.00 | | -1,000.00 |
| 01332101 531400 - 32100 BOOKS & PERIODICALS | | | | | .00 |
| 01332101 531600 - 32100 SMALL EQUIPMENT | | | | | |
| Purchase of 10 patrol rifles as part of an ongoing program for the issuance of patrol rifles to officers in the patrol and special operations division. | 0 | 1.00 | 7,750.00 | | 55,282.00 7,750.00 |
| Laser Range finder for investigations in the Criminal Investigations Division | 0 | 1.00 | 450.00 | | 450.00 |
| Fuming Tank for retrieving fingerprints in CID | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| 15 Glock Model 42 back-up weapons as a continuation of a program to issue back-up weapons to officers | 0 | 1.00 | 4,275.00 | | 4,275.00 |
| 15 ankle holsters for Glock Model 42 back-up weapons | 0 | 1.00 | 742.50 | | 742.50 |
| SWAT Less-Lethal munitions. The current stock of less lethal munitions expire in 2015 and must be replaced | 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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bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| New SWAT helmets The helmets currently in use were purchased in 2003 and are beginning to show signs of cracks, chips, and age. | 0 | 1.00 | 4,200.00 | | 4,200.00 |
| New LiveScan electronic fingerprinting unit for Permits The technology currently in use will have to be replaced to be used. Technology is changing in 2016 requiring the purchase of new hardware. | 0 | 1.00 | 9,000.00 | | 9,000.00 |
| 2 new SWAT sniper rifles The two rifles needing replaced were purchased around 2003 and need replacing. | 0 | 1.00 | 2,400.00 | | 2,400.00 |
| 2 illuminated reticle scopes for the 2 new sniper rifles. | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| 5 new M4 entry rifles for SWAT Team. The department was successful in acquiring rifles in 2012 by trading in seized weapons. There are no seized weapons to continue this program and 5 additional rifles are needed to outfit the additional members of the team. | 0 | 1.00 | 8,095.00 | | 8,095.00 |
| Breaching Ram for use in SWAT operations The current ram being used is a homemade ram that was not manufactured for breaching. | 0 | 1.00 | 350.00 | | 350.00 |
| Break and Rake tool for SWAT The team does not currently possess this tool. This tool enables the team to safely remove windows for deploying | 0 | 1.00 | 270.00 | | 270.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------------------|
| technology or less-lethal munitions. | | | | | |
| | 0 | 1.00 | 795.00 | | 795.00 |
| Two-Point rifle slings for SWAT. | | | | | |
| | 0 | 1.00 | 715.00 | | 715.00 |
| Equipment bags for the SWAT team 11 equipment bags are needed in order to safely store each team members gear. The bags will keep the gear from being damaged while in the trunk of their vehicles. | | | | | |
| | 0 | 1.00 | 720.00 | | 720.00 |
| Pelican rifle cases for SWAT sniper rifles Storage cases to keep sniper rifles accurate and to prevent damage to rifles or scopes | | | | | |
| | 0 | 1.00 | 600.00 | | 600.00 |
| SWAT Sniper field bags Bags used to carry rifle and other supplies/equipment upon deployment of snipers. | | | | | |
| | 0 | 1.00 | 920.00 | | 920.00 |
| 8 replacement laser batteries for the STEP Unit. The current batteries are not holding full charges requiring the use of multiple batteries throughout an officers tour of duty. | | | | | |
| | 0 | 1.00 | .50 | | -.50 |
| Finance Recommendation | | | | | |
| 01332101 531700 - 32100 OTHER SUPPLIES | | | | | |
| | 0 | 1.00 | 47,500.00 | | 87,750.00 47,500.00 |
| Officers annual uniform allowance for 95 officers | | | | | |
| | 0 | 1.00 | 5,500.00 | | 5,500.00 |
| Criminal Investigations Division uniform allowance | | | | | |
| | 0 | 1.00 | 20,000.00 | | 20,000.00 |
| Uniforms, gear and equipment for newly hired officers that | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|------------|
| are anticipated. As of January 2015, the total cost to outfit a new officer with all necessary uniforms and equipment is \$3600. The department currently has 8 openings | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| Replacement of the department's Honor Guard Uniforms | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| New Detective clothing allowance The department anticipates replacing 3 detectives soon. | 0 | 1.00 | 1,750.00 | | 1,750.00 |
| Body Armor replacement for expiring units 7 ballistic vests are scheduled to be replaced in FY16 at a total cost of around \$3500. This cost is off-set by the vest grant which pays 1/2 of each vest purchased or replaced. | | | | | |
| 01332101 542200 - 32100 CAP OUTLAY-VEHICLES | | | | | .00 |
| 01332101 542300 - 32100 CAP OUTLAY-OFF FURN & EQ | | | | | .00 |
| TOTAL GENERAL FUND | | | | | 981,501.00 |
| GRAND TOTAL | | | | | 981,501.00 |

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POLICE - JAIL OPERATIONS - 33250

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 825,268 | 866,966 | 896,799 | 933,411 | 939,414 | 939,414 | 6,003 | 0.6% |
| OTHER OPERATING | 113,185 | 145,447 | 152,543 | 153,250 | 175,200 | 172,700 | 19,450 | 12.7% |
| TOTAL EXPENDITURES | 938,452 | 1,012,413 | 1,049,343 | 1,086,661 | 1,114,614 | 1,112,114 | 25,453 | 2.3% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 19.00 | 21.00 | 21.50 | 21.62 | 21.48 | 21.48 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - POLICE - JAIL

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|----------------------|--------|------|--------------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------|
| 01333201 | 511100 | | REG/FULL TIME EMPLOYEES | 728,324 | 763,996 | 806,085 | 835,297 | 845,713 | 845,713 | 10,416 | 1.2% |
| 01333201 | 511101 | | PART TIME EMPLOYEES | 17,340 | 19,133 | 17,310 | 18,612 | 14,598 | 14,598 | (4,014) | -21.6% |
| 01333201 | 511300 | | OVERTIME | 26,750 | 27,722 | 16,702 | 20,000 | 20,000 | 20,000 | - | 0.0% |
| 01333201 | 512200 | | SOC SEC/FICA CONTRIB | 52,853 | 56,114 | 56,702 | 59,502 | 59,103 | 59,103 | (399) | -0.7% |
| 01333201 | 512900 | | OTHER EMPLOYEE BENEFIT | - | - | - | - | - | - | - | N/A |
| 01333201 | 521200 | | PURCH PROFESSIONAL SVC | 24,234 | 31,718 | 27,122 | 30,000 | 32,000 | 32,000 | 2,000 | 6.7% |
| 01333201 | 521300 | | PURCH TECHNICAL SVCS | 10,754 | 4,722 | 3,575 | 4,150 | 5,000 | 5,000 | 850 | 20.5% |
| 01333201 | 522200 | | REPAIRS & MAINTENANCE | 690 | 458 | 358 | 500 | 500 | 500 | - | 0.0% |
| 01333201 | 522320 | | RENTAL OF EQUIP & VEH | - | - | - | - | - | - | - | N/A |
| 01333201 | 523400 | | PRINTING & BINDING | 1,768 | 2,604 | 2,035 | 2,200 | 2,200 | 2,200 | - | 0.0% |
| 01333201 | 523500 | | TRAVEL | - | - | - | 500 | 1,000 | 500 | - | 0.0% |
| 01333201 | 523600 | | DUES & FEES | - | - | 100 | 100 | 100 | 100 | - | 0.0% |
| 01333201 | 523700 | | EDUCATION & TRAINING | - | 2,760 | 298 | 2,400 | 2,400 | 2,400 | - | 0.0% |
| 01333201 | 531100 | | GEN SUPPLIES & MATERIALS | 18,782 | 31,816 | 42,275 | 36,000 | 40,000 | 40,000 | 4,000 | 11.1% |
| 01333201 | 531270 | | ENERGY-GASOLINE/DIESEL | 2,610 | 1,563 | 1,014 | 750 | 1,500 | 1,500 | 750 | 100.0% |
| 01333201 | 531300 | | FOOD | 50,085 | 61,965 | 62,774 | 65,000 | 68,000 | 68,000 | 3,000 | 4.6% |
| 01333201 | 531400 | | BOOKS & PERIODICALS | - | - | - | - | - | - | - | N/A |
| 01333201 | 531600 | | SMALL EQUIPMENT | 492 | 490 | 9,364 | 7,650 | 16,500 | 16,500 | 8,850 | 115.7% |
| 01333201 | 531700 | | OTHER SUPPLIES | 3,770 | 7,353 | 3,626 | 4,000 | 6,000 | 4,000 | - | 0.0% |
| POLICE - JAIL | | | | 938,452 | 1,012,413 | 1,049,343 | 1,086,661 | 1,114,614 | 1,112,114 | 25,453 | 2.3% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 01333201 521200 - 33250 PURCH PROFESSIONAL SVC | | | | | 32,000.00 |
| Professional services for jail, includes medical services for inmates. | 0 | 1.00 | 32,000.00 | | 32,000.00 |
| 01333201 521300 - 33250 PURCH TECHNICAL SVCS | | | | | 5,000.00 |
| LiveScan technical support | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| 01333201 522200 - 33250 REPAIRS & MAINTENANCE | | | | | 500.00 |
| Repairs to general jail equipment | 0 | 1.00 | 500.00 | | 500.00 |
| 01333201 522320 - 33250 RENTAL OF EQUIP & VEH | | | | | .00 |
| 01333201 523400 - 33250 PRINTING & BINDING | | | | | 2,200.00 |
| Printing cost for jail paperwork. Release papers completion of sentence | 0 | 1.00 | 2,200.00 | | 2,200.00 |
| 01333201 523500 - 33250 TRAVEL | | | | | 500.00 |
| Travel for training for jail supervisors | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| Finance Recommendation | 0 | 1.00 | 500.00 | | -500.00 |
| 01333201 523600 - 33250 DUES & FEES | | | | | 100.00 |
| Fees for professional organizations | 0 | 1.00 | 100.00 | | 100.00 |
| 01333201 523700 - 33250 EDUCATION & TRAINING | | | | | 2,400.00 |
| Training for jail staff | 0 | 1.00 | 2,400.00 | | 2,400.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| 01333201 531100 - 33250 GEN SUPP & MATERIALS | 0 | 1.00 | 40,000.00 | | 40,000.00 |
| General supplies for the jail. Paper, cleaning supplies and inmate phone cards plus other supplies. | | | | | |
| 01333201 531270 - 33250 ENERGY-GASOLINE/DIESEL | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| 01333201 531300 - 33250 FOOD | 0 | 1.00 | 68,000.00 | | 68,000.00 |
| Inmate food | | | | | |
| 01333201 531400 - 33250 BOOKS & PERIODICALS | | | | | .00 |
| 01333201 531600 - 33250 SMALL EQUIPMENT | 0 | 1.00 | 16,500.00 | | 16,500.00 |
| Purchase new LiveScan plus other intox supplies. | | | | | |
| 01333201 531700 - 33250 OTHER SUPPLIES | 0 | 1.00 | 6,000.00 | | 4,000.00 |
| Uniform supplies for officers | | | | | |
| Finance Recommendation | 0 | 1.00 | 2,000.00 | | -2,000.00 |
| TOTAL GENERAL FUND | | | | | 172,700.00 |
| GRAND TOTAL | | | | | 172,700.00 |

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RECYCLING - 45400

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 145,341 | 136,595 | 141,369 | 148,046 | 207,763 | 191,933 | 43,887 | 29.6% |
| OTHER OPERATING | 58,722 | 50,547 | 44,676 | 67,650 | 101,463 | 90,713 | 23,063 | 34.1% |
| TOTAL EXPENDITURES | 204,064 | 187,142 | 186,045 | 215,696 | 309,226 | 282,646 | 66,950 | 31.0% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 5.00 | 5.00 | 5.00 | 5.00 | 7.00 | 7.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - RECYCLING

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|--------------|
| 01445401 | 511100 | | REG/FULL TIME EMPLOYEES | 135,009 | 127,192 | 131,997 | 138,006 | 193,235 | 178,530 | 40,524 | 29.4% |
| 01445401 | 511300 | | OVERTIME | 890 | 291 | 896 | 500 | 800 | 800 | 300 | 60.0% |
| 01445401 | 512200 | | SOC SEC/FICA CONTRIB | 9,443 | 9,112 | 8,476 | 9,540 | 13,728 | 12,603 | 3,063 | 32.1% |
| 01445401 | 522200 | | REPAIRS & MAINTENANCE | 28,457 | 16,591 | 13,476 | 15,000 | 30,000 | 30,000 | 15,000 | 100.0% |
| 01445401 | 522320 | | RENTAL OF EQUIP & VEH | - | - | - | - | - | - | - | N/A |
| 01445401 | 523200 | | COMMUNICATIONS | 1,080 | 1,080 | 1,170 | 1,200 | 1,188 | 1,188 | (12) | -1.0% |
| 01445401 | 531100 | | GEN SUPPLIES & MATERIALS | 2,589 | 6,975 | 2,344 | 24,200 | 17,275 | 17,275 | (6,925) | -28.6% |
| 01445401 | 531270 | | ENERGY-GASOLINE/DIESEL | 24,740 | 24,048 | 25,992 | 25,000 | 50,750 | 40,000 | 15,000 | 60.0% |
| 01445401 | 531700 | | OTHER SUPPLIES | 1,856 | 1,853 | 1,693 | 2,250 | 2,250 | 2,250 | - | 0.0% |
| RECYCLING | | | | 204,064 | 187,142 | 186,045 | 215,696 | 309,226 | 282,646 | 66,950 | 31.0% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|-----------|-----------|------|------------|
| 01445401 522200 - 45400 REPAIRS & MAINTENANCE | | | | | 30,000.00 |
| BRAKE REPLACEMENTS FOR THREE RECYCLING TRUCKS | 0 | 12.00 | 1,000.00 | | 12,000.00 |
| TUNE-UPS FOR THREE RECYCLING TRUCKS | 0 | 6.00 | 500.00 | | 3,000.00 |
| TIRE REPLACEMENTS FOR THREE TRUCKS | 0 | 6.00 | 1,000.00 | | 6,000.00 |
| FLUID CHANGES | 0 | 6.00 | 200.00 | | 1,200.00 |
| ENGINE/DRIVE TRAIN REPAIRS | 0 | 3.00 | 2,600.00 | | 7,800.00 |
| 01445401 522320 - 45400 RENTAL OF EQUIP & VEH | | | | | .00 |
| 01445401 523200 - 45400 COMMUNICATIONS | | | | | 1,188.00 |
| GPS MONITORING (THREE TRUCKS) 3 X \$33.00 | 0 | 12.00 | 99.00 | | 1,188.00 |
| 01445401 531100 - 45400 GEN SUPP & MATERIALS | | | | | 17,275.00 |
| 1250 REPLACEMENT RECYCLING BINS | 0 | 1,250.00 | 8.00 | | 10,000.00 |
| REPLACEMENT GLOVES | 0 | 50.00 | 3.00 | | 150.00 |
| PAPER GOODS (CASES) | 0 | 15.00 | 50.00 | | 750.00 |
| REPLACEMENT SAFETY VESTS | 0 | 40.00 | 25.00 | | 1,000.00 |
| SAFETY EQUIPMENT FOR BACK OF TRUCKS | 0 | 3.00 | 125.00 | | 375.00 |
| COMMERCIAL RECYCLING BINS | 0 | 100.00 | 50.00 | | 5,000.00 |
| 01445401 531270 - 45400 ENERGY-GASOLINE/DIESEL | | | | | 40,000.00 |
| CURRENT TWO RECYCLING TRUCKS (DIESEL FUEL) | 0 | 10,000.00 | 3.50 | | 35,000.00 |
| REINSTATE THIRD RECYCLING TRUCK (DIESEL FUEL) | 0 | 4,500.00 | 3.50 | | 15,750.00 |
| Finance Recommendation | 0 | 1.00 | 10,750.00 | | -10,750.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|----------------------|
| 01445401 531700 - 45400 OTHER SUPPLIES | | | | | |
| UNIFORMS- PANTS, SHIRTS, JACKET AND BOOTS | 0 | 5.00 | 450.00 | | 2,250.00 2,250.00 |

TOTAL GENERAL FUND 90,713.00

GRAND TOTAL 90,713.00

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SANITATION - 43100

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 677,535 | 668,155 | 644,812 | 674,752 | 682,829 | 682,829 | 8,077 | 1.2% |
| OTHER OPERATING | 2,473,368 | 2,523,799 | 2,603,293 | 2,605,578 | 2,823,906 | 2,655,684 | 50,106 | 1.9% |
| TOTAL EXPENDITURES | 3,150,903 | 3,191,954 | 3,248,105 | 3,280,330 | 3,506,735 | 3,338,513 | 58,183 | 1.8% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - SANITATION

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|-------------------|--------|------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| 01443101 | 511100 | | REG/FULL TIME EMPLOYEES | 630,408 | 620,281 | 595,978 | 627,829 | 634,026 | 634,026 | 6,197 | 1.0% |
| 01443101 | 511300 | | OVERTIME | 4,983 | 5,281 | 7,666 | 5,500 | 6,000 | 6,000 | 500 | 9.1% |
| 01443101 | 512200 | | SOC SEC/FICA CONTRIB | 42,143 | 42,593 | 41,167 | 41,423 | 42,803 | 42,803 | 1,380 | 3.3% |
| 01443101 | 521200 | | PURCH PROFESSIONAL SVC | 342 | 50 | | - | - | - | - | N/A |
| 01443101 | 522100 | | PURCH PROP SVC-CLEANG | - | - | 248 | - | - | - | - | N/A |
| 01443101 | 522110 | | PURCH SVC-DISPOSAL | 2,203,667 | 2,287,918 | 2,345,975 | 2,300,000 | 2,426,572 | 2,300,000 | - | 0.0% |
| 01443101 | 522200 | | REPAIRS & MAINTENANCE | 97,941 | 78,902 | 105,051 | 110,000 | 110,000 | 110,000 | - | 0.0% |
| 01443101 | 522320 | | RENTAL OF EQUIP & VEH | - | - | | - | - | - | - | N/A |
| 01443101 | 523200 | | COMMUNICATIONS | 4,052 | 4,703 | 4,377 | 4,328 | 10,384 | 10,384 | 6,056 | 139.9% |
| 01443101 | 523400 | | PRINTING & BINDING | 1,912 | - | 200 | 2,250 | 8,300 | 8,300 | 6,050 | 268.9% |
| 01443101 | 531100 | | GEN SUPPLIES & MATERIALS | 52,028 | 42,969 | 31,168 | 63,000 | 115,950 | 90,000 | 27,000 | 42.9% |
| 01443101 | 531220 | | ENERGY-NATURAL GAS | - | - | | - | - | - | - | N/A |
| 01443101 | 531230 | | ENERGY-ELECTRICITY | - | - | | - | - | - | - | N/A |
| 01443101 | 531270 | | ENERGY-GASOLINE/DIESEL | 102,359 | 100,783 | 106,914 | 110,000 | 123,200 | 110,000 | - | 0.0% |
| 01443101 | 531600 | | SMALL EQUIPMENT | 3,470 | - | 2,405 | 7,000 | 20,000 | 17,500 | 10,500 | 150.0% |
| 01443101 | 531700 | | OTHER SUPPLIES | 7,597 | 8,475 | 6,956 | 9,000 | 9,500 | 9,500 | 500 | 5.6% |
| SANITATION | | | | 3,150,903 | 3,191,954 | 3,248,105 | 3,280,330 | 3,506,735 | 3,338,513 | 58,183 | 1.8% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|------------|--------------|--------------|
| 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 | 1,956,000.00 |
| COMMERCIAL TIPPING FEES (ADVANCE DISPOSAL CURRENT SERVICE LEVEL | 0 | 12.00 | 163,000.00 | | |
| RESIDENTIAL TIPPING FEES (ADVANCE DISPOSAL) CURRENT SERVICE LEVEL | 0 | 12.00 | 33,000.00 | | 396,000.00 |
| STREET SWEEPING (SWEEPING CORP. OF AMERICA) CURRENT SERVICE LEVEL | 0 | 12.00 | 2,714.33 | | 32,571.96 |
| RECYCLING TIPPING FEES (ROCKTENN) CURRENT SERVICE LEVEL | 0 | 12.00 | 3,000.00 | | 36,000.00 |
| C & D TIPPING FEES (PATTERSON SERVICES) CURRENT SERVICE LEVEL | 0 | 12.00 | 500.00 | | 6,000.00 |
| Finance Recommendation | 0 | 1.00 | 126,571.96 | | -126,571.96 |
| 01443101 522200 - 43100 REPAIRS & MAINTENANCE | | | | | 110,000.00 |
| GENERAL MAINTENANCE FOR TRUCKS: TIRES, BRAKES, TUNE-UPS, FLUID REPLACEMENTS, HYDRAULIC REPAIRS CURRENT SERVICE LEVEL | 0 | 1.00 | 50,000.00 | | 50,000.00 |
| REPAIRS TO GARBAGE TRUCK CHASSIS CURRENT SERVICE LEVEL | 0 | 1.00 | 35,000.00 | | 35,000.00 |
| REPAIRS TO TRUCK BEDS INCLUDING RAILS FOR GARBAGE PACKERS. CURRENT SERVICE LEVEL | 0 | 1.00 | 25,000.00 | | 25,000.00 |

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jsigmon

City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|-----------|
| 01443101 522320 - 43100 RENTAL OF EQUIP & VEH | | | | | .00 |
| 01443101 523200 - 43100 COMMUNICATIONS | | | | | 10,384.00 |
| VERIZON PHONE-SUPERVISOR CURRENT SERVICE LEVEL | 0 | 12.00 | 69.00 | | 828.00 |
| GPS UNITS-GARBAGE TRUCKS 11 X \$33.00 CURRENT SERVICE LEVEL | 0 | 12.00 | 363.00 | | 4,356.00 |
| POSTAGE | 0 | 1.00 | 200.00 | | 200.00 |
| SANITATION SCHEDULE MAILING | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| 01443101 523400 - 43100 PRINTING & BINDING | | | | | 8,300.00 |
| PRINTING OF DOOR HANGERS-CUSTOMER NOTIFICATION | 0 | 500.00 | .50 | | 250.00 |
| RE-PRINT OF BUSINESS CARDS-SUPERVISOR | 0 | 1.00 | 50.00 | | 50.00 |
| SANITATION SCHEDULE & HOLIDAY INFO 14,000 CUSTOMERS | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| 01443101 531100 - 43100 GEN SUPP & MATERIALS | | | | | 90,000.00 |
| 96 GALLON ROLL OUT CARTS (NEW CUSTOMERS) CURRENT SERVICE LEVEL | 0 | 150.00 | 49.00 | | 7,350.00 |
| 65 GALLON ROLL OUT CARTS - REPLACEMENTS CURRENT SERVICE LEVEL | 0 | 300.00 | 38.00 | | 11,400.00 |
| GENERAL SUPPLIES: BLEACH, SANITIZERS, GLOVES, CLEANERS, BOLTS, SCREWS, ETC. CURRENT SERVICE LEVEL | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| REPLACEMENT BROOMS, SHOVELS, PITCH FORKS CURRENT SERVICE LEVEL | 0 | 1.00 | 200.00 | | 200.00 |
| REPLACEMENT UNDERGROUND CANS (500 REPLACEMENTS) CURRENT SERVICE LEVEL | 0 | 500.00 | 170.00 | | 85,000.00 |
| REPLACEMENT LINERS FOR | 0 | 500.00 | 16.00 | | 8,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|-----------|-----------|------|--------------------------|
| UNDERGROUND CANS (500 REPLACEMENTS) CURRENT SERVICE LEVEL Finance Recommendation | 0 | 1.00 | 25,950.00 | | -25,950.00 |
| 01443101 531220 - 43100 ENERGY-NATURAL GAS | | | | | .00 |
| 01443101 531230 - 43100 ENERGY-ELECTRICITY | | | | | .00 |
| 01443101 531270 - 43100 ENERGY-GASOLINE/DIESEL DIESEL FUEL FOR GARBAGE TRUCKS AND SERVICE TRUCKS NUMBER OF GALLONS BASED FROM FUELMASER | 0 | 34,000.00 | 3.50 | | 110,000.00 119,000.00 |
| UNLEADED FUEL FOR SANITATION PICK UP TRUCKS GALLONS BASED FROM FUEL MASTER Finance Recommendation | 0 | 1,200.00 | 3.50 | | 4,200.00 |
| 01443101 531270 - 43100 ENERGY-GASOLINE/DIESEL UNLEADED FUEL FOR SANITATION PICK UP TRUCKS GALLONS BASED FROM FUEL MASTER Finance Recommendation | 0 | 1.00 | 13,200.00 | | -13,200.00 |
| 01443101 531600 - 43100 SMALL EQUIPMENT REPLACEMENT CART DUMPERS FOR GARBAGE TRUCKS CURRENT SERVICE LEVEL | 0 | 6.00 | 2,500.00 | | 17,500.00 15,000.00 |
| CARD READER DOOR LOCKS FOR SANITATION BREAKROOM AT PWC SECURITY Finance Recommendation | 0 | 2.00 | 2,500.00 | | 5,000.00 |
| 01443101 531600 - 43100 SMALL EQUIPMENT CARD READER DOOR LOCKS FOR SANITATION BREAKROOM AT PWC SECURITY Finance Recommendation | 0 | 1.00 | 2,500.00 | | -2,500.00 |
| 01443101 531700 - 43100 OTHER SUPPLIES PANTS, SHIRTS, JACKET AND BOOTS CURRENT SERVICE LEVEL | 0 | 20.00 | 450.00 | | 9,500.00 9,000.00 |
| REPLACEMENT HEAVY DUTY SAFETY JACKET | 0 | 10.00 | 50.00 | | 500.00 |
| TOTAL GENERAL FUND | | | | | 2,655,684.00 |
| GRAND TOTAL | | | | | 2,655,684.00 |

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TRAFFIC ENGINEERING - 42700

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 91,860 | 66,471 | 87,387 | 88,705 | 245,167 | 227,673 | 138,968 | 156.7% |
| OTHER OPERATING | 34,664 | 56,368 | 75,357 | 102,315 | 113,040 | 100,988 | (1,327) | -1.3% |
| TOTAL EXPENDITURES | 126,524 | 122,839 | 162,744 | 191,020 | 358,207 | 328,661 | 137,641 | 72.1% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 4.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - TRAFFIC ENGINEERING

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|----------------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|--------------|
| 01442701 | 511100 | | REG/FULL TIME EMPLOYEES | 84,142 | 60,940 | 79,156 | 81,415 | 228,395 | 212,145 | 130,730 | 160.6% |
| 01442701 | 511300 | | OVERTIME | 1,330 | 1,124 | 1,298 | 1,600 | 700 | 700 | (900) | -56.3% |
| 01442701 | 512200 | | SOC SEC/FICA CONTRIB | 6,388 | 4,407 | 6,933 | 5,690 | 16,072 | 14,828 | 9,138 | 160.6% |
| 01442701 | 512400 | | RETIREMENT CONTRIBS | - | - | - | - | - | - | - | N/A |
| 01442701 | 521200 | | PURCH PROFESSIONAL SVC | 102 | 31 | 298 | - | - | - | - | N/A |
| 01442701 | 522200 | | REPAIRS & MAINTENANCE | 4,609 | 5,450 | 9,832 | 10,500 | 10,000 | 10,000 | (500) | -4.8% |
| 01442701 | 523200 | | COMMUNICATIONS | 548 | 1,172 | 1,120 | 1,100 | 2,140 | 2,888 | 1,788 | 162.5% |
| 01442701 | 523600 | | DUES & FEES | - | - | - | 300 | 150 | 150 | (150) | -50.0% |
| 01442701 | 523700 | | EDUCATION & TRAINING | 80 | 2,550 | 525 | 1,700 | 1,700 | 1,700 | - | 0.0% |
| 01442701 | 523850 | | CONTRACT LABOR | 284 | 10,082 | 15,971 | 20,000 | 25,000 | 15,000 | (5,000) | -25.0% |
| 01442701 | 531100 | | GEN SUPPLIES & MATERIALS | 20,682 | 29,806 | 39,925 | 43,000 | 61,350 | 61,350 | 18,350 | 42.7% |
| 01442701 | 531270 | | ENERGY-GASOLINE/DIESEL | 7,752 | 6,658 | 6,619 | 7,815 | 9,800 | 7,000 | (815) | -10.4% |
| 01442701 | 531600 | | SMALL EQUIPMENT | - | - | - | 17,000 | 2,000 | 2,000 | (15,000) | -88.2% |
| 01442701 | 531700 | | OTHER SUPPLIES | 607 | 618 | 1,068 | 900 | 900 | 900 | - | 0.0% |
| TRAFFIC ENGINEERING | | | | 126,524 | 122,839 | 162,744 | 191,020 | 358,207 | 328,661 | 137,641 | 72.1% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|------------|
| 01442701 521200 - 42700 PURCH PROFESSIONAL SVCS | | | | | .00 |
| 01442701 522200 - 42700 REPAIRS & MAINTENANCE | | | | | 10,000.00 |
| GENERAL R & M FOR VEHICLES (BRAKES, OIL/FLUID CHANGES, TIRES, REPAIRS, ETC.) CURRENT SERVICE LEVEL | 0 | 1.00 | 9,500.00 | | 9,500.00 |
| INSPECTIONS FOR BUCKET TRUCK CURRENT SERVICE LEVEL | 0 | 1.00 | 500.00 | | 500.00 |
| 01442701 523200 - 42700 COMMUNICATIONS | | | | | 2,888.00 |
| TELOGIS (GPS MONITORING) 2 X \$33.00 CURRENT SERVICE LEVEL | 0 | 12.00 | 66.00 | | 792.00 |
| VERIZON (TRAFFIC ON CALL PHONE) CURRENT SERVICE LEVEL | 0 | 12.00 | 50.00 | | 600.00 |
| SMART PHONE (CITY ENGINEER) | 0 | 12.00 | 62.30 | | 747.60 |
| Finance Recommendation - phone for requested ASST CITY ENGINEER | 0 | 1.00 | 748.40 | | 748.40 |
| 01442701 523600 - 42700 DUES & FEES | | | | | 150.00 |
| DUES AND FEES FOR CITY ENGINEER CURRENT SERVICE LEVEL | 0 | 1.00 | 150.00 | | 150.00 |
| 01442701 523700 - 42700 EDUCATION & TRAINING | | | | | 1,700.00 |
| CLASSES FOR SIGNAL TECH'S. (2) CURRENT SERVICE LEVEL | 0 | 2.00 | 600.00 | | 1,200.00 |
| TRAINING FOR CITY ENGINEER | 0 | 1.00 | 500.00 | | 500.00 |
| 01442701 523850 - 42700 CONTRACT LABOR | | | | | 15,000.00 |
| CONTRACT LABOR (SIGN INSTALLS, POLE UPGRADES) CURRENT LEVEL | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| SCATS AND LOOPS, CAMERA, SIGN INSTALLS, VIDEO DETECTION. | 0 | 1.00 | 15,000.00 | | 15,000.00 |
| | 0 | 1.00 | 10,000.00 | | -10,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|------------------------|--|--------|----------|-----------|------|-----------|
| Finance Recommendation | | | | | | |
| 01442701 | 531100 - 42700 GEN SUPP & MATERIALS | 0 | 5.00 | 2,100.00 | | 61,350.00 |
| | 5 CONTROLLERS | 0 | 5.00 | 750.00 | | 10,500.00 |
| | CAMERAS (VIDEO DETECTION) | 0 | 5.00 | 1,400.00 | | 3,750.00 |
| | VIDEO DETECTION COMPUTER CARDS | 0 | 10.00 | 1,000.00 | | 7,000.00 |
| | BATTERY BACK UP'S FOR INTERSECTIONS 20% REPLACEMENT | 0 | 1.00 | 2,000.00 | | 10,000.00 |
| | REPLACEMENT SIGNS | 0 | 1.00 | 4,000.00 | | 2,000.00 |
| | REPLACEMENT SIGNAL HEADS | 0 | 1.00 | 2,000.00 | | 4,000.00 |
| | LOOPS AND CONDUIT | 0 | 1.00 | 350.00 | | 2,000.00 |
| | CABLE WIRE | 0 | 1.00 | 3,000.00 | | 350.00 |
| | REPLACEMENT BULBS | 0 | 2.00 | 875.00 | | 3,000.00 |
| | REPLACEMENT TRAFFIC CABINET BOXES | 0 | 1.00 | 15,000.00 | | 1,750.00 |
| | INTERSECTION REPAIRS/REPLACEMENTS | 0 | 1.00 | 2,000.00 | | 15,000.00 |
| | REPLACEMENT SIGN POLES | 0 | 1.00 | 2,800.00 | | 2,000.00 |
| 01442701 | 531270 - 42700 ENERGY-GASOLINE/DIESEL | 0 | 1,200.00 | 3.50 | | 7,000.00 |
| | UNLEADED FUEL (PRICE PER GALLON PROVIDED FROM FINANCE) CURRENT SERVICE LEVEL | 0 | 1,600.00 | 3.50 | | 4,200.00 |
| | DIESEL FUEL (PPG PROVIDED FROM FINANCE) CURRENT SERVICE LEVEL | 0 | 1.00 | 2,800.00 | | 5,600.00 |
| | Finance Recommendation | | | | | -2,800.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------------------|
| 01442701 531600 - 42700 SMALL EQUIPMENT | | | | | |
| REPLACEMENT TOOLS FOR TRUCKS (DRILLS, WRENCHS, SMALL SAWS) REPLACEMENTS | 0 | 1.00 | 2,000.00 | | 2,000.00 2,000.00 |
| 01442701 531700 - 42700 OTHER SUPPLIES | | | | | |
| PANTS, SHIRTS, JACKET AND BOOTS CURRENT SERVICE LEVEL | 0 | 2.00 | 450.00 | | 900.00 900.00 |
| TOTAL GENERAL FUND | | | | | 100,988.00 |
| GRAND TOTAL | | | | | 100,988.00 |

** END OF REPORT - Generated by Jered Sigmon **

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WATER ADMIN - 44100

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 300,759 | 196,089 | 178,000 | 182,866 | 185,508 | 185,508 | 2,642 | 1.4% |
| OTHER OPERATING | 160,019 | 250,661 | 217,784 | 223,019 | 265,339 | 196,189 | (26,830) | -12.0% |
| TOTAL EXPENDITURES | 460,778 | 446,750 | 395,785 | 405,885 | 450,847 | 381,697 | (24,188) | -6.0% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 7.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER ADMIN

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|--------------------|--------|------|--------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|--------------|
| 05144101 | 511100 | | REG/FULL TIME EMPLOYEES | 278,788 | 182,358 | 166,203 | 170,126 | 172,548 | 172,548 | 2,422 | 1.4% |
| 05144101 | 511200 | | TEMPORARY EMPLOYEES | - | - | - | - | - | - | - | N/A |
| 05144101 | 511300 | | OVERTIME | 3,107 | 1,159 | 471 | 1,000 | 1,000 | 1,000 | - | 0.0% |
| 05144101 | 512200 | | SOC SEC/FICA CONTRIB | 18,864 | 12,572 | 11,326 | 11,739 | 11,960 | 11,960 | 221 | 1.9% |
| 05144101 | 512900 | | OTHER EMPLOYEE BENEFITS | - | - | - | - | - | - | - | N/A |
| 05144101 | 521200 | | PURCH PROFESSIONAL SVC | 94,338 | 87,892 | 98,323 | 85,000 | 96,000 | 90,000 | 5,000 | 5.9% |
| 05144101 | 521300 | | PURCH TECHNICAL SVCS | 5,290 | 7,800 | 18,311 | 16,000 | 21,050 | 21,050 | 5,050 | 31.6% |
| 05144101 | 521450 | | CREDIT CARD FEES | - | 101,536 | 79,537 | 87,000 | 111,000 | 50,000 | (37,000) | -42.5% |
| 05144101 | 522200 | | REPAIRS & MAINTENANCE | 8,924 | 4,166 | 3,999 | 6,000 | 8,150 | 6,000 | - | 0.0% |
| 05144101 | 522320 | | RENTAL OF EQUIP & VEH | 5,321 | 6,523 | 6,342 | 6,546 | 6,546 | 6,546 | - | 0.0% |
| 05144101 | 523200 | | COMMUNICATIONS | 4,676 | 4,268 | 3,559 | 4,360 | 4,400 | 4,400 | 40 | 0.9% |
| 05144101 | 523400 | | PRINTING & BINDING | 1,935 | 2,811 | 2,897 | 5,000 | 4,000 | 4,000 | (1,000) | -20.0% |
| 05144101 | 523500 | | TRAVEL | 507 | 606 | 470 | 949 | 1,079 | 1,079 | 130 | 13.7% |
| 05144101 | 523600 | | DUES & FEES | 9,400 | 9,400 | 200 | 250 | 200 | 200 | (50) | -20.0% |
| 05144101 | 523700 | | EDUCATION & TRAINING | 370 | 295 | 322 | 914 | 914 | 914 | - | 0.0% |
| 05144101 | 531100 | | GEN SUPPLIES & MATERIALS | 13,138 | 6,716 | 3,055 | 4,500 | 4,500 | 4,500 | - | 0.0% |
| 05144101 | 531270 | | ENERGY-GASOLINE/DIESEL | 7,190 | 3,601 | 313 | 300 | 300 | 300 | - | 0.0% |
| 05144101 | 531600 | | SMALL EQUIPMENT | 8,247 | 15,040 | 456 | 6,200 | 7,200 | 7,200 | 1,000 | 16.1% |
| 05144101 | 531700 | | OTHER SUPPLIES | 683 | 8 | - | - | - | - | - | N/A |
| WATER ADMIN | | | | 460,778 | 446,750 | 395,785 | 405,885 | 450,847 | 381,697 | (24,188) | -6.0% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|------------|------|------------|
| 05144101 521200 - 44100 PURCH PROFESSIONAL SVC | | | | | 90,000.00 |
| PRINTING/MAILING OF WATER BILLS, INSERTS, NEWSLETTERS, & WATER QUALITY REPORTS. BASED ON ACTUAL FY15. REDUCED IN FY15. WILL BE OVER IN FY 15. | 0 | 1.00 | 93,000.00 | | 93,000.00 |
| COLLECTION AGENCY COMMISSION PERCENTAGE BASED ON AMOUNT COLLECTED. | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| Finance Recommendation | 0 | 1.00 | 6,000.00 | | -6,000.00 |
| 05144101 521300 - 44100 PURCH TECHNICAL SVCS | | | | | 21,050.00 |
| STATE OF GA DNR MANDATED DRINKING WATER TESTING PROGRAM. | 0 | 1.00 | 9,350.00 | | 9,350.00 |
| COBB COUNTY MTTA WATER AUTH LAB TESTING WATER SAMPLES. | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| TESTING AND CALIBRATION OF LARGE METERS. | 0 | 7.00 | 600.00 | | 4,200.00 |
| ANNUAL METER READING SOFTWARE MAINTENANCE. ANTICIPATED \$300 INCREASE. | 0 | 1.00 | 1,800.00 | | 1,800.00 |
| MUNIS UB PROGRAM ADDITIONS/ENHANCEMENT REQUESTS. | 0 | 3.00 | 1,500.00 | | 4,500.00 |
| 05144101 521450 - 44100 CREDIT CARD FEES | | | | | 50,000.00 |
| CREDIT CARD AND BANKING FEES. ANNUALIZED BASED ON 7 MOS ACTUAL. MAY WANT TO VERIFY W/ TONI JO. | 0 | 1.00 | 111,000.00 | | 111,000.00 |
| Finance Recommendation | 0 | 1.00 | 61,000.00 | | -61,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 05144101 522200 - 44100 REPAIRS & MAINTENANCE | | | | | 6,000.00 |
| CUMMINS-ALLISON BILL COUNTER ANNUAL MAINTENANCE CONTRACT. | 0 | 1.00 | 450.00 | | 450.00 |
| DIEBOLD DRIVE-UP WINDOW ANNUAL MAINTENANCE CONTRACT. | 0 | 1.00 | 900.00 | | 900.00 |
| MISC MAINTENANCE ITEMS NOT UNDER CONTRACT: SAFES, TILL DRAWERS, KEY PADS, POSTAGE METER, ETC. | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| VEHICLE MAINTENANCE PER MARK BRUGH. | 0 | 1.00 | 800.00 | | 800.00 |
| PARTS AND LABOR FOR LARGE METER REPAIRS. | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| Finance Recommendation | 0 | 1.00 | 2,150.00 | | -2,150.00 |
| 05144101 522320 - 44100 RENTAL OF EQUIP & VEH | | | | | 6,546.00 |
| PITNEY BOWES POSTAGE METER ANNUAL LEASE | 0 | 1.00 | 5,136.00 | | 5,136.00 |
| TOSHIBA PRINTER COPIER ANNUAL LEASE | 0 | 1.00 | 1,410.00 | | 1,410.00 |
| 05144101 523200 - 44100 COMMUNICATIONS | | | | | 4,400.00 |
| CELL PHONES BASED ON ANNUALIZED PROJECTION. | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| GPS MONITORING FEE. INCREASE PER MARK BRUGH. | 0 | 1.00 | 400.00 | | 400.00 |
| POSTAGE FOR LETTERS, FINAL BILLS, INACTIVE ACCTS, REFUNDS, ETC. | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| 05144101 523400 - 44100 PRINTING & BINDING | | | | | 4,000.00 |
| LAYOUT AND PRINTING FOR STATE EPD MANDATED WATER QUALITY REPORT | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| PRINTING CUSTOMER NOTIFICATIONS, BILL INSERTS, DOOR HANGERS, BUSINESS CARDS, | 0 | 1.00 | 1,500.00 | | 1,500.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND
ETC

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| 05144101 523500 - 44100 TRAVEL | | | | | 1,079.00 |
| GGFOA ANNUAL CONF. LODGING 3 NITES (\$159 EA) + \$75 FOR MEALS 2 - 3 DAYS. | 0 | 1.00 | 552.00 | | 552.00 |
| MASTER METER USERS CONFERENCE LODGING 1 NIGHT. | 0 | 1.00 | 159.00 | | 159.00 |
| GA RURAL WATER ASSOC CONF. 2 NITES (\$159 EA) + \$50 MEALS 2 DAYS. | 0 | 1.00 | 368.00 | | 368.00 |
| 05144101 523600 - 44100 DUES & FEES | | | | | 200.00 |
| 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 |
| 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 WORKSHOP FOR MANDATED EPD AUDIT. | 0 | 1.00 | 169.00 | | 169.00 |
| 05144101 531100 - 44100 GEN SUPP & MATERIALS | | | | | 4,500.00 |
| BREAKROOM SUPPLIES: PAPER TOWELS, WATER FILTERS, COFFEE, AND SUPPLIES | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| OFFICE SUPPLIES: PAPER, PENS, BATTERIES, RUBBER STAMPS, POSTAGE MACHINE SUPPLIES, ENVELOPES, ETC. | 0 | 1.00 | 3,500.00 | | 3,500.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|-----------|------|------------|
| 05144101 531270 - 44100 ENERGY-GASOLINE/DIESEL | 0 | 1.00 | 300.00 | | 300.00 |
| GASOLINE FOR ESCAPE HYBRID. MAINTAIN FY15 LEVEL. | | | | | |
| 05144101 531600 - 44100 SMALL EQUIPMENT | 0 | 1.00 | 2,000.00 | | 7,200.00 |
| REPLACEMENTS FOR CORDLESS PHONES, ADDING MACHINES, FAX MACHINE, UPS UNITS, MISC EQUIP, ETC. DESK PRINTER, MICROWAVE, TOASTER OVEN. | | | | | |
| | 0 | 2.00 | 2,600.00 | | 5,200.00 |
| NEW/REPLACEMENT DMMR UNITS FOR ENHANCED METER READING SOFTWARE. | | | | | |
| 05144101 531700 - 44100 OTHER SUPPLIES | | | | | .00 |
| TOTAL WATER AND SEWER FUND | | | | | 196,189.00 |
| GRAND TOTAL | | | | | 196,189.00 |

** END OF REPORT - Generated by Jered Sigmon **

WATER DEBT SERVICE - 15200

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | - | - | - | - | - | - | - | N/A |
| OTHER OPERATING | 103,000 | 107,413 | 81,740 | 561,353 | 583,152 | 583,152 | 21,799 | 3.9% |
| TOTAL EXPENDITURES | 103,000 | 107,413 | 81,740 | 561,353 | 583,152 | 583,152 | 21,799 | 3.9% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER DEBT SERVICE

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|---------------------------|--------|------|-----------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------|
| 05715201 | 522320 | | RENTAL OF EQUIP & VEH | - | 106,618 | 81,740 | 561,353 | 583,152 | 583,152 | 21,799 | 3.9% |
| 05715201 | 581100 | | PRINCIPAL - BONDS | - | - | - | - | - | - | - | N/A |
| 05715201 | 582100 | | INTEREST - BONDS | 102,205 | - | - | - | - | - | - | N/A |
| 05715201 | 583000 | | FISCAL AGENT'S FEES | 795 | 795 | - | - | - | - | - | N/A |
| WATER DEBT SERVICE | | | | 103,000 | 107,413 | 81,740 | 561,353 | 583,152 | 583,152 | 21,799 | 3.9% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|------------|------|------------|
| 05715201 522320 - 15200 RENTAL OF EQUIP & VEH | | | | | 583,152.00 |
| Capital Lease Payment - Johnson Controls Meter Reading Equipment | 0 | 1.00 | 583,152.00 | | 583,152.00 |
| 05715201 581100 - 15200 PRINCIPAL-BONDS | | | | | .00 |
| 05715201 582100 - 15200 INTEREST-BONDS | | | | | .00 |
| 05715201 583000 - 15200 FISCAL AGENT'S FEES | | | | | .00 |
| TOTAL WATER AND SEWER FUND | | | | | 583,152.00 |
| GRAND TOTAL | | | | | 583,152.00 |

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WATER DISTRIBUTION - 44400

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 643,328 | 732,026 | 815,260 | 818,986 | 810,925 | 810,925 | (8,061) | -1.0% |
| OTHER OPERATING | 3,757,615 | 4,290,455 | 3,333,421 | 4,907,482 | 5,272,902 | 5,150,689 | 243,207 | 5.0% |
| TOTAL EXPENDITURES | 4,400,943 | 5,022,481 | 4,148,681 | 5,726,468 | 6,083,827 | 5,961,614 | 235,146 | 4.1% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 20.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER DISTRIBUTION

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|---------------------------|--------|------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------|
| 05444401 | 511100 | | REG/FULL TIME EMPLOYEES | 577,576 | 655,532 | 727,951 | 738,251 | 741,266 | 741,266 | 3,015 | 0.4% |
| 05444401 | 511300 | | OVERTIME | 24,853 | 28,332 | 36,311 | 28,000 | 18,000 | 18,000 | (10,000) | -35.7% |
| 05444401 | 512200 | | SOC SEC/FICA CONTRIB | 40,899 | 48,162 | 50,998 | 52,735 | 50,459 | 50,459 | (2,276) | -4.3% |
| 05444401 | 512400 | | RETIREMENT CONTRIBS | - | - | - | - | - | - | - | N/A |
| 05444401 | 512900 | | OTHER EMPLOYEE BENEFITS | - | - | - | - | 1,200 | 1,200 | 1,200 | N/A |
| 05444401 | 521200 | | PURCH PROFESSIONAL SVC | 22,290 | 29,550 | 36,894 | 25,000 | 25,000 | 25,000 | - | 0.0% |
| 05444401 | 521300 | | PURCH TECHNICAL SVCS | 291,405 | 328,570 | 212,246 | 333,400 | 332,000 | 332,000 | (1,400) | -0.4% |
| 05444401 | 522200 | | REPAIRS & MAINTENANCE | 1,313,981 | 55,980 | 63,739 | 80,104 | 80,000 | 80,000 | (104) | -0.1% |
| 05444401 | 522210 | | R & M SEWER CLEAN UP | 10,032 | 7,096 | 7,517 | 10,000 | 10,000 | 10,000 | - | 0.0% |
| 05444401 | 523200 | | COMMUNICATIONS | 7,646 | 9,316 | 10,478 | 9,341 | 11,544 | 11,544 | 2,203 | 23.6% |
| 05444401 | 523600 | | DUES & FEES | 234 | 528 | 761 | 935 | 935 | 935 | - | 0.0% |
| 05444401 | 523700 | | EDUCATION & TRAINING | 1,865 | 3,160 | 7,867 | 10,600 | 6,400 | 6,400 | (4,200) | -39.6% |
| 05444401 | 531100 | | GEN SUPPLIES & MATERIALS | 168,378 | 211,556 | 167,644 | 180,600 | 180,600 | 180,600 | - | 0.0% |
| 05444401 | 531220 | | ENERGY-NATURAL GAS | 391 | 940 | 1,756 | 1,704 | 1,740 | 1,740 | 36 | 2.1% |
| 05444401 | 531230 | | ENERGY-ELECTRICITY | 4,077 | 2,944 | 2,432 | 2,748 | 2,820 | 2,820 | 72 | 2.6% |
| 05444401 | 531270 | | ENERGY-GASOLINE/DIESEL | 57,744 | 75,726 | 69,334 | 65,000 | 87,213 | 65,000 | - | 0.0% |
| 05444401 | 531300 | | FOOD | - | - | - | - | - | - | - | N/A |
| 05444401 | 531600 | | SMALL EQUIPMENT | 137,489 | 98,482 | 407,066 | 452,100 | 461,700 | 461,700 | 9,600 | 2.1% |
| 05444401 | 531700 | | OTHER SUPPLIES | 6,206 | 9,693 | 10,638 | 10,950 | 10,950 | 10,950 | - | 0.0% |
| 05444401 | 541300 | | CAP OUTLAY-BUILDINGS | - | 60,000 | - | - | - | - | - | N/A |
| 05444401 | 541400 | | CAP OUTLAY-INFRASTRUCT | (19,368) | 908,474 | 755,924 | - | - | - | - | N/A |
| 05444401 | 541450 | | CAP OUTLAY-DRAINAGE | - | 165,341 | 148,520 | - | - | - | - | N/A |
| 05444401 | 541500 | | CAP-STORM WATER INFRA | - | 663,262 | - | - | - | - | - | N/A |
| 05444401 | 542100 | | CAP OUTLAY-MACH & EQ | - | - | - | - | 17,000 | 17,000 | 17,000 | N/A |
| 05444401 | 542200 | | CAP OUTLAY-VEHICLES | - | - | - | - | - | - | - | N/A |
| 05444401 | 561000 | | DEPRECIATION - HISTORY | 1,755,246 | - | - | - | - | - | - | N/A |
| 05444401 | 561034 | | DEPRECIATION - INFRA | - | 1,659,836 | 671,528 | 1,725,000 | 1,725,000 | 1,725,000 | - | 0.0% |
| 05444401 | 561054 | | DEPRECIATION - M&E | - | - | 755,333 | - | - | - | - | N/A |
| 05444401 | 561064 | | DEPRECIATION - VEH | - | - | 3,744 | - | - | - | - | N/A |
| 05444401 | 562000 | | AMORTIZATION | - | - | - | - | - | - | - | N/A |
| 05444401 | 611016 | | OPER TRN OUT - WATER CIP | - | - | - | 2,000,000 | 2,320,000 | 2,220,000 | 220,000 | 11.0% |
| WATER DISTRIBUTION | | | | 4,400,943 | 5,022,481 | 4,148,681 | 5,726,468 | 6,083,827 | 5,961,614 | 235,146 | 4.1% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|------------|------|------------|
| 05444401 521200 - 44400 PURCH PROFESSIONAL SVC | | | | | 25,000.00 |
| PROJECT DESIGN | 0 | 1.00 | 20,000.00 | | 20,000.00 |
| TREE SERVICE /CONCRETE CUTTING SERVICES | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| 05444401 521300 - 44400 PURCH TECHNICAL SVCS | | | | | 332,000.00 |
| WATER SYSTEM MAPPING CURRENT SERVICE LEVEL | 0 | 1.00 | 150,000.00 | | 150,000.00 |
| SEWER TV AND CLEANING CURRENT SERVICE LEVEL | 0 | 1.00 | 150,000.00 | | 150,000.00 |
| UNDER GROUND UTILITY LOCATES CURRENT SERVICE LEVEL | 0 | 1.00 | 12,000.00 | | 12,000.00 |
| EASEMENT ACQUISITIONS CURRENT SERVICE LEVEL | 0 | 1.00 | 20,000.00 | | 20,000.00 |
| 05444401 522200 - 44400 REPAIRS & MAINTENANCE | | | | | 80,000.00 |
| TIRES, OIL CHANGES, FLUID CHANGES, ETC. (VEHICLES) CURRENT SERVICE LEVEL | 0 | 1.00 | 20,000.00 | | 20,000.00 |
| TIRES, OIL CHANGES, FLUID CHANGES, ETC. (EQUIPMENT) CURRENT SERVICE LEVEL | 0 | 1.00 | 20,000.00 | | 20,000.00 |
| REPAIRS TO SEWER CAMERAS CURRENT SERVICE LEVEL | 0 | 3.00 | 3,500.00 | | 10,500.00 |
| REPAIRS TO LOCATOR EQUIPMENT USED DAILY | 0 | 3.00 | 2,000.00 | | 6,000.00 |
| REPLACEMENT SEWER HOSES FOR VAC CON SIZES FROM 1/2 "3/4" AND 1" THREE SIZE HOSES | 0 | 1.00 | 9,000.00 | | 9,000.00 |
| REPLACEMENT PUMPS FOR SEWER JET TRUCKS EQUIPMENT USED DAILY | 0 | 2.00 | 4,000.00 | | 8,000.00 |
| EMERGENCY REPAIRS TO LARGE EQUIPMENT. EMERGENCY REPAIRS | 0 | 1.00 | 6,500.00 | | 6,500.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|-----------|
| 05444401 522210 - 44400 R & M SEWER CLEAN UP | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| REIMBURSEMENT FOR BACKWATER CLAIM, PROPERTY DAMAGE CAUSED BY WATER OR SEWER CURRENT SERVICE LEVEL | | | | | 10,000.00 |
| 05444401 523200 - 44400 COMMUNICATIONS | 0 | 12.00 | 528.00 | | 11,544.00 |
| GPS MONITORING (PRICE INCREASE & MORE UNITS FOR THIS DIVISION) 16 X \$33.00 | | | | | 6,336.00 |
| AT & T GPS PHONES (PREVIOUSLY BUDGETED IN TECH. SERVICES) | 0 | 12.00 | 69.00 | | 828.00 |
| VERIZON PHONES (CELL) | 0 | 12.00 | 365.00 | | 4,380.00 |
| 05444401 523600 - 44400 DUES & FEES | 0 | 4.00 | 50.00 | | 935.00 |
| RENEWAL OF STATE LICENSE FEES FOR S. STOKES, F. MARTIN, D. COX AND B. MCNABB CURRENT SERVICE LEVEL | | | | | 200.00 |
| RENEWAL OF STATE WASTEWATER SYSTEM LICENSE F. MARTIN CURRENT SERVICE LEVEL | 0 | 1.00 | 50.00 | | 50.00 |
| GEORGIA RURAL WATER ASSOCIATION RENEWAL FOR DEPARTMENT. CURRENT SERVICE LEVEL | 0 | 4.00 | 150.00 | | 600.00 |
| AMERICAN WATER WORKS ASSOC. FOR S. STOKES CURRENT SERVICE LEVEL | 0 | 1.00 | 85.00 | | 85.00 |
| 05444401 523700 - 44400 EDUCATION & TRAINING | 0 | 4.00 | 400.00 | | 6,400.00 |
| RECERTIFICATION CLASSES FOR STATE WATER DISTRIBUTION LICENSES FOR S. STOKES, F. MARTIN, D. COX, B. MC CURRENT SERVICE LEVEL | | | | | 1,600.00 |
| CDL TRAINING (COMMERCIAL DRIVERS LICENSE FOR HD TRUCKS AND EQUIPMENT) CURRENT SERVICE LEVEL | 0 | 4.00 | 50.00 | | 200.00 |
| | 0 | 4.00 | 50.00 | | 200.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|------------|
| RECERTIFICATION CLASSES FOR EROSION CONTROL CURRENT SERVICE LEVEL | 0 | 1.00 | 100.00 | | 100.00 |
| STORMWATER/EROSION TRAINING (PAUL OSBURN) CURRENT SERVICE LEVEL | 0 | 5.00 | 50.00 | | 250.00 |
| FLAGGING CLASSES CURRENT SERVICE LEVEL | 0 | 5.00 | 50.00 | | 250.00 |
| DEFENSIVE DRIVING CLASSES CURRENT SERVICE LEVEL | 0 | 6.00 | 100.00 | | 600.00 |
| CONFINED SPACE RECERTIFICATION CURRENT SERVICE LEVEL | 0 | 4.00 | 100.00 | | 400.00 |
| EXCAVATION COMPETENT PERSON CURRENT SERVICE LEVEL | 0 | 4.00 | 350.00 | | 1,400.00 |
| WASTE WATER TRAINING AND TESTING (FOR STATE LICENSE) CURRENT SERVICE LEVEL | 0 | 4.00 | 350.00 | | 1,400.00 |
| WATER DISTRIBUTION TRAINING AND TESTING (FOR STATE LICENSE) CURRENT SERVICE LEVEL | | | | | |
| 05444401 531100 - 44400 GEN SUPP & MATERIALS | | | | | 180,600.00 |
| HIP AND KNEE BOOTS CURRENT SERVICE LEVEL | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| FESCUE GRASS SEED CURRENT SERVICE LEVEL | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| FERTILIZER CURRENT SERVICE LEVEL | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| MANHOLE PLUGS CURRENT SERVICE LEVEL | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| MJ AAC SETS FIRE HYDRANT PARTS CURRENT SERVICE LEVEL | 0 | 1.00 | 3,500.00 | | 3,500.00 |
| THRED RODS CURRENT SERVICE LEVEL | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| HYDRANT EXTENSIONS CURRENT SERVICE LEVEL | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| QUICK SET CONCRETE | 0 | 1.00 | 6,000.00 | | 6,000.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|------------------------------------|--------|----------|-----------|------|-----------|
| CURRENT SERVICE LEVEL | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| SEWER AID, SEWER DYE, SEWER SMOKE | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| LATEX GLOVES | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| BROWN AND BLUE PALM GLOVES | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 5,500.00 | | 5,500.00 |
| WATER VALVE BOXES | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 600.00 | | 600.00 |
| REPLACEMENT RAIN SUITES | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| MANHOLE SIGN AND MANHOLE HOOKS | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| MANHOLE U-CHANNEL ALUMN./MH | | | | | |
| GREEN VINYL | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| DEGREASER (ESP) | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| MEAN GREEN DEGREASER | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| LIME HYDRATE | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 500.00 | | 500.00 |
| FIRE HYDRANT GUAGE- REPLACEMENT | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 5,600.00 | | 5,600.00 |
| FIRE HYDRANT REPAIR PARTS | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| RED BRICKS | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| BLACK TOP ASPHALT PATCHING | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| DOUBLE CAULK EXPOXY, DOUBLE EXPOXY | | | | | |
| CURRENT SERVICE LEVEL | 0 | 1.00 | 400.00 | | 400.00 |
| DOUBLE CAULT GUN REPLACEMENT | | | | | |
| CURRENT SERVICE LEVEL | 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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bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|-----------|-----------|------|------------------------|
| PINE STRAW AND WHEAT STRAW CURRENT SERVICE LEVEL | 0 | 1.00 | 86,000.00 | | 86,000.00 |
| GENERAL MAINTENANCE SUPPLIES (PIPES, RISERS, BOXES, LIDS, CLAMPS, BANDS, ETC. CURRENT SERVICE LEVEL | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| SHOVELS- ROUND AND SQUARE, SHARP SHOOTERS, LONG AND SHORT CURRENT SERVICE LEVEL | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| DRAIN SPAIDS, HYDRANT WRENCHS, MANHOLE PULLER CURRENT SERVICE LEVEL | 0 | 1.00 | 400.00 | | 400.00 |
| FIRST AID SUPPLIES CURRENT SERVICE LEVEL | 0 | 1.00 | 300.00 | | 300.00 |
| HYDRAULIC CEMENT CURRENT SERVICE LEVEL | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| BOW RAKES AND MISC, TOOLS FOR WAREHOUSE AND TRUCKS CURRENT SERVICE LEVEL | 0 | 1.00 | 600.00 | | 600.00 |
| BILGE PUMPS AND HANO PUMP REPLACEMENTS | | | | | |
| 05444401 531220 - 44400 ENERGY-NATURAL GAS NATURAL GAS | 0 | 12.00 | 145.00 | | 1,740.00 1,740.00 |
| 05444401 531230 - 44400 ENERGY-ELECTRICITY ELECTRICITY FOR BELMONT LIFT STATION | 0 | 12.00 | 235.00 | | 2,820.00 2,820.00 |
| 05444401 531270 - 44400 ENERGY-GASOLINE/DIESEL DIESEL FUEL PRICES SUPPLIED BY FINANCE | 0 | 14,235.00 | 3.50 | | 65,000.00 49,822.50 |
| UNLEADED FUEL PRICES SUPPLIED BY FINANCE | 0 | 10,683.00 | 3.50 | | 37,390.50 |
| Finance Recommendation | 0 | 1.00 | 22,213.00 | | -22,213.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|------------|------|------------|
| 05444401 531300 - 44400 FOOD | | | | | .00 |
| 05444401 531600 - 44400 SMALL EQUIPMENT | | | | | 461,700.00 |
| WATER METER REPLACEMENT- LARGE RADIO READ CURRENT SERVICE LEVEL | 0 | 1.00 | 150,000.00 | | 150,000.00 |
| REPLACEMENT PIPE CUTTERS, HEAVY DUTY PIPE WRENCHES, AND PIPE SAWS CURRENT SERVICE LEVEL | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| REPLACEMENT NOZZLES FOR SEWER VACS | 0 | 1.00 | 500.00 | | 500.00 |
| REPLACEMENT SNOW CABLES FOR TRUCKS | 0 | 1.00 | 800.00 | | 800.00 |
| REPLACEMENT METER DIALS CURRENT SERVICE LEVEL | 0 | 2,500.00 | 115.00 | | 287,500.00 |
| REPLACEMENT QUICKCUT SAW REPLACEMENT SAW | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| REPLACEMENT ATTACHEMENTS FOR QUICKCUT SAW REPLACEMENT ATTACHEMENTS | 0 | 1.00 | 700.00 | | 700.00 |
| CARD READER LOCKS FOR DOORS AT PWC SECURITY | 0 | 6.00 | 2,500.00 | | 15,000.00 |
| 05444401 531700 - 44400 OTHER SUPPLIES | | | | | 10,950.00 |
| PANTS, SHIRTS, JACKET AND BOOTS CURRENT SERVICE LEVEL | 0 | 23.00 | 450.00 | | 10,350.00 |
| REPLACEMENT SAFETY JACKETS CURRENT SERVICE LEVEL | 0 | 5.00 | 40.00 | | 200.00 |
| REPLACEMENT SUMMER T SHIRTS (WITH LOGO) | 0 | 1.00 | 400.00 | | 400.00 |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:

| WATER AND SEWER FUND | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|--------------|------|--------------|
| 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 - CAP OUTLAY-MACHINERY & EQUIP | | | | | 17,000.00 |
| REPLACEMENT LOOP SAW | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| REPAIRS AND MAINTENANCE | | | | | |
| PURCHASE PNEUMATIC BREAKER | 0 | 1.00 | 7,000.00 | | 7,000.00 |
| (HAMMER) FOR MINI EXCAVATOR | | | | | |
| BREAKING ASPHALT AND CONCRETE DURING REP | | | | | |
| 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 |
| Placeholder for Depreciation | 0 | 1.00 | 1,725,000.00 | | 1,725,000.00 |
| Expense | | | | | |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|--------------|------|--------------|
| 05444401 561044 - 44400 DEPR-BLDGS-W/S | | | | | .00 |
| 05444401 561054 - 44400 DEPR-M&E-W/S | | | | | .00 |
| 05444401 561064 - 44400 DEPR-VEH-W/S | | | | | .00 |
| 05444401 561074 - 44400 DEPR-COMP-W/S | | | | | .00 |
| 05444401 562000 - 44400 AMORTIZATION | | | | | .00 |
| 05444401 611016 - 44400 OPER TRANS OUT - 506 | | | | | 2,220,000.00 |
| 51601 - INFRASTRUCTURE IMPROVEMENTS | 0 | 1.00 | 1,900,000.00 | | 1,900,000.00 |
| 51602 - DRAINAGE IMPROVEMENTS | 0 | 1.00 | 200,000.00 | | 200,000.00 |
| 51604 - SHED ENCLOSURE FOR VAC-CONS AT PWC | 0 | 1.00 | 120,000.00 | | 120,000.00 |
| TOTAL WATER AND SEWER FUND | | | | | 5,150,689.00 |
| GRAND TOTAL | | | | | 5,150,689.00 |

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WATER RENEWAL & EXTENSION - 44300

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | - | - | - | - | - | - | - | N/A |
| OTHER OPERATING | - | 2,517,206 | 129,648 | - | - | - | - | N/A |
| TOTAL EXPENDITURES | - | 2,517,206 | 129,648 | - | - | - | - | N/A |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER RENEWAL & EXTENSION

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|----------|--------|------|------------------------|-------------|------------------|----------------|--------------|--------------|-------------|----------------|------------|
| 05144301 | 541400 | | CAP OUTLAY-INFRASTRUCT | - | 2,517,206 | 129,648 | - | - | - | - | N/A |
| | | | WATER R & E | - | 2,517,206 | 129,648 | - | - | - | - | N/A |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|---|--------|----------|-----------|------|----------|
| 05144301 541400 - 44300 CAP OUTLAY-INFRASTRUC | | | | | .00 |
| TOTAL WATER AND SEWER FUND | | | | | .00 |
| GRAND TOTAL | | | | | .00 |

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WATER SUPPLY - 44200

| EXPENDITURES | Actual FY12 | Actual FY13 | Actual FY14 | Rev Budget FY15 | FY16 Request | FY16 Recomm | FY16/FY15 Difference | % Diff. |
|---------------------------|------------------------|------------------------|--------------------|----------------------------|-------------------------|------------------------|---------------------------------|--------------------|
| TOTAL SALARIES/BENEFITS | 372,523 | 370,692 | 364,900 | 368,224 | 344,559 | 355,359 | (12,865) | -3.5% |
| OTHER OPERATING | 9,870,094 | 10,331,413 | 10,110,864 | 10,133,755 | 10,820,344 | 10,520,344 | 386,589 | 3.8% |
| TOTAL EXPENDITURES | 10,242,617 | 10,702,105 | 10,475,766 | 10,501,979 | 11,164,903 | 10,875,703 | 373,724 | 3.6% |

| STAFFING | FY12 | FY13 | FY14 | FY15 | FY16 Request | FY16 Recomm |
|-----------------|-------------|-------------|-------------|-------------|-------------------------|------------------------|
| PERSONNEL - FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FY 2016 BUDGET - TOTAL EXPENDITURES ACCOUNT DETAIL - WATER SUPPLY

| Org | Obj | Proj | Description | FY12 Actual | FY13 Actual | FY14 Actual | FY15 Rev Bud | FY16 Request | FY16 Recomm | FY16/FY15 Diff | % Diff |
|---------------------|--------|------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------|
| 05144201 | 512100 | | GROUP INSURANCE | 157,996 | 143,179 | 147,647 | 162,540 | 151,200 | 162,000 | (540) | -0.3% |
| 05144201 | 512110 | | COMM HEALTH NETWORK | 5,876 | 2,485 | 2,071 | 6,750 | 7,088 | 7,088 | 338 | 5.0% |
| 05144201 | 512111 | | PRESCRIPTIONS | 53,801 | 79,222 | 69,772 | 65,672 | 66,852 | 66,852 | 1,180 | 1.8% |
| 05144201 | 512400 | | RETIREMENT CONTRIBS | 134,363 | 124,712 | 119,832 | 106,210 | 91,800 | 91,800 | (14,410) | -13.6% |
| 05144201 | 512450 | | RETIREMENT 401A CONTR | 140 | 1,410 | 2,101 | 2,052 | 2,619 | 2,619 | 567 | 27.6% |
| 05144201 | 512700 | | WORKER'S COMPENSATION | 20,347 | 19,683 | 23,477 | 25,000 | 25,000 | 25,000 | - | 0.0% |
| 05144201 | 521300 | | PURCH TECHNICAL SVCS | 950 | 1,250 | - | - | - | - | - | N/A |
| 05144201 | 522100 | | PURCH PROP SVC-CLEANG | - | - | - | - | - | - | - | N/A |
| 05144201 | 523100 | | INS OTHER THAN EE BEN | 23,477 | 23,610 | 24,349 | - | 29,217 | 29,217 | 29,217 | N/A |
| 05144201 | 531210 | | ENERGY-WATER/SEWERAGE | 8,119,723 | 8,494,012 | 8,353,455 | 8,447,628 | 9,100,000 | 8,800,000 | 352,372 | 4.2% |
| 05144201 | 574000 | | BAD DEBTS | 138,878 | 221,414 | 141,933 | - | - | - | - | N/A |
| 05144201 | 579000 | | CONTINGENCIES | - | - | - | - | - | - | - | N/A |
| 05144201 | 611000 | | OPER TRANS OUT-GEN FUND | 1,587,066 | 1,591,127 | 1,591,127 | 1,591,127 | 1,591,127 | 1,591,127 | - | 0.0% |
| 05144201 | 611015 | | OPER TRANS OUT - VEH REPLC | - | - | - | 95,000 | 100,000 | 100,000 | 5,000 | 5.3% |
| WATER SUPPLY | | | | 10,242,617 | 10,702,105 | 10,475,766 | 10,501,979 | 11,164,903 | 10,875,703 | 373,724 | 3.6% |

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City of Smyrna
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2016 FY2016 Operating Budget

ACCOUNTS FOR:
WATER AND SEWER FUND

| | VENDOR | QUANTITY | UNIT COST | 2016 | PROPOSED |
|--|--------|----------|--------------|------|---------------|
| 05144201 521300 - 44200 PURCH TECHNICAL SVCS | | | | | .00 |
| 05144201 522100 - 44200 PURCH PROP SVC-CLEANG | | | | | .00 |
| 05144201 523100 - 44200 INS OTHER THAN EE BEN | | | | | 29,217.00 |
| GIRMA Property Liability Insurance | 0 | 1.00 | 29,217.00 | | 29,217.00 |
| 05144201 531210 - 44200 ENERGY-WATER/SEWERAGE | | | | | 8,800,000.00 |
| PROJECTION BASED ON FY15 ACTUALS AND KNOWN PRICE INCREASES. MAY VARY GREATLY BASED ON WEATHER. | 0 | 1.00 | 9,100,000.00 | | 9,100,000.00 |
| Finance Recommendation | 0 | 1.00 | 300,000.00 | | -300,000.00 |
| 05144201 574000 - 44200 BAD DEBTS | | | | | .00 |
| 05144201 579000 - 44200 CONTINGENCIES | | | | | .00 |
| 05144201 611000 - 44200 OPER TRNS OUT-GEN FUND | | | | | 1,591,127.00 |
| Transfer-out to GF | 0 | 1.00 | 1,591,127.00 | | 1,591,127.00 |
| 05144201 611015 - 44200 OPER TRANS OUT - 612 | | | | | 100,000.00 |
| Water Distribution Vehicles | 0 | 1.00 | 100,000.00 | | 100,000.00 |
| TOTAL WATER AND SEWER FUND | | | | | 10,520,344.00 |
| GRAND TOTAL | | | | | 10,520,344.00 |

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