

City of Roswell
Infrastructure Committee Proposed Changes

Description	Account ID	Account Type	Changed
Facilities Maintenance			
M&R-Equipment	1101-40-4071-0000-614004	Expense	2,150.00
Supplies-Janitorial	1101-40-4071-0000-725608	Expense	6,000.00
Capital Outlay-Infrastructure	1101-40-4071-0000-817504	Expense	-
Parks			
Utilities-Water	1101-42-4231-0000-636304	Expense	380,000.00
Supplies-Office	1101-42-4231-0000-725602	Expense	1,700.00
Capital Outlay-Infrastructure	1101-42-4231-0000-817504	Expense	95,310.00
Capital Outlay-Equipment	1101-42-4231-0000-817505	Expense	85,000.00
Cemetery			
Supplies-General Materials	2602-43-4411-0000-724101	Expense	14,000.00
Supplies-Janitorial	2602-43-4411-0000-725608	Expense	2,500.00
Capital Outlay-Equipment	2602-43-4411-0000-817505	Expense	-
Spring River Zoo			
Employee Travel	2612-42-4232-0000-585902	Expense	2,500.00
Non-Capital-Furniture/Fixtures	2612-42-4232-0000-642903	Expense	2,900.00
Contract-Professional Services	2612-42-4232-0000-654801	Expense	8,000.00
Contract-Security Prof Svcs	2612-42-4232-0000-654830	Expense	600.00
G&A-Credit Card Fees	2612-42-4232-0000-712102	Expense	-
Nancy Lopez Golf Course			
Chgs4Svc-Golf Alcohol Sales	2613-00-0000-0000-454230	Revenue	263,243.62
Transfers in Frm Recreation			500,000.00
Contract-Professional Services			500,000.00
Supplies-Concession	2613-42-4233-0000-725604	Expense	270,000.00
Recreation			
Rentals - Building	2615-00-0000-0000-481100	Revenue	12,000.00
Recreation			
Non-Capital-Equipment	2615-42-4241-0000-642904	Expense	3,000.00
Supplies-Store Postage/Shippng	2615-42-4241-0000-724601	Expense	-
Pool			
Supplies-General	2615-42-4242-0000-725601	Expense	5,500.00
Sports Leagues			
M&R-Building	2615-42-4246-0000-614002	Expense	20,000.00

M&R-Grounds	2615-42-4246-0000-614006	Expense	80,000.00
Boys & Girls Club			
PubRelat-Community Development	2615-42-4249-0000-672827	Expense	40,000.00
SW Collections			
M&R-Vehicle	5200-60-4341-0000-614012	Expense	825,000.00
Capital Outlay-Equipment	5200-60-4341-0000-817505	Expense	1,060,000.00
Capital Outlay-Vehicles	5200-60-4341-0000-817506	Expense	50,000.00
SW Landfill			
Utilities-Mobile Telephones	5201-60-4342-0000-635802	Expense	3,000.00
Utilities-Electric	5201-60-4342-0000-636302	Expense	18,000.00
Contract-Professional Services	5201-60-4342-0000-654801	Expense	400,000.00
Computer-Internet	5201-60-4342-0000-663305	Expense	9,400.00
PubRelat-Advertising/Notices	5201-60-4342-0000-672805	Expense	1,000.00
G&A-Dues/Memberships	5201-60-4342-0000-712701	Expense	700.00
G&A-License Fees	5201-60-4342-0000-715303	Expense	310.00
Supplies-Office	5201-60-4342-0000-725602	Expense	2,000.00
Supplies-Janitorial	5201-60-4342-0000-725608	Expense	1,500.00
Capital Outlay-Infrastructure	5201-60-4342-0000-817504	Expense	50,000.00
Capital Outlay-Equipment	5201-60-4342-0000-817505	Expense	300,000.00
Water Administration			
G&A-Franchise Fees	5300-70-4351-0000-715304	Expense	-
Water Customer Service			
Employee Training	5300-70-4352-0000-585901	Expense	3,000.00
Employee Travel	5300-70-4352-0000-585902	Expense	4,500.00
Contract-Consulting/Training	5300-70-4352-0000-654803	Expense	-
Computer-Subscription/License	5300-70-4352-0000-663301	Expense	60,000.00
PubRelat-Printing & Publicatns	5300-70-4352-0000-674700	Expense	3,000.00
G&A-Cash Over/Short	5300-70-4352-0000-712300	Expense	-
G&A-License Fees	5300-70-4352-0000-715303	Expense	-
Water Source of Supply			
Employee Training	5300-70-4353-0000-585901	Expense	5,500.00
Contract-Professional Services	5300-70-4353-0000-654801	Expense	48,000.00
PubRelat-Printing & Publicatns	5300-70-4353-0000-674700	Expense	-
G&A-Dept Printing/Publications	5300-70-4353-0000-712710	Expense	-
G&A-Gen Permits/Fees/Penalties	5300-70-4353-0000-715301	Expense	-
Supplies-Water Meters	5300-70-4353-0000-724112	Expense	-
Supplies-Office	5300-70-4353-0000-725602	Expense	2,000.00
Capital Outlay-Infrastructure	5300-70-4353-0000-817504	Expense	799,270.53
Water Maint & Transmission			
Employee Training	5300-70-4354-0000-585901	Expense	15,000.00

Employee Travel	5300-70-4354-0000-585902	Expense	10,000.00
General Uniforms	5300-70-4354-0000-586101	Expense	25,000.00
M&R-Linen	5300-70-4354-0000-614014	Expense	18,000.00
Non-Capital-Tools	5300-70-4354-0000-642902	Expense	38,000.00
Non-Capital-Equipment	5300-70-4354-0000-642904	Expense	15,000.00
Non-Capital-Other	5300-70-4354-0000-642905	Expense	-
Contract-Security Prof Svcs	5300-70-4354-0000-654830	Expense	1,600.00
Computer-Subscription/License	5300-70-4354-0000-663301	Expense	6,900.00
Computer-Software Maintenance	5300-70-4354-0000-663303	Expense	10,000.00
G&A-Dues/Memberships	5300-70-4354-0000-712701	Expense	15,158.00
Supplies-Postage/Shipping	5300-70-4354-0000-724600	Expense	-
Supplies-General	5300-70-4354-0000-725601	Expense	95,000.00
Supplies-Janitorial	5300-70-4354-0000-725608	Expense	5,500.00
Supplies-Safety	5300-70-4354-0000-725612	Expense	20,000.00

Waste Water Treatment Plant

Employee Training	5301-70-4355-0000-585901	Expense	5,300.00
Utilities-Mobile Telephones	5301-70-4355-0000-635802	Expense	3,000.00
Capital Outlay-Infrastructue	5301-70-4355-0000-817504	Expense	3,912,241.00