City of Lilburn
Lilburn, Georgia

Ordinance #412-11

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LILBURN

Date of Reading and Adoption: June 13, 2011
At the meeting of the Lilburn City Council held at 76 Main Street Lilburn, Georgia.

AN ORDINANCE APPROVING THE BUDGET, ESTABLISHING APPROPRIATIONS AND OTHER RELATED MATTERS FOR THE CITY OF LILBURN, GEORGIA FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.

WHEREAS: The City Manager presented a proposed Budget and Capital Improvements Program for the fiscal year beginning July 1, 2011 and ending June 30, 2012 to the City Council; and

WHEREAS: The City Council reviewed and finalized the proposed budget and Capital Improvements Program for the fiscal year 2011-2012, pursuant to the Ordinances of the City of Lilburn, Georgia; and

WHEREAS: At its meeting of May 9, 2011, the City Council introduced the 2011/2012 proposed budget and Capital Improvements Program. No additional public hearings were required or held.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Lilburn, Georgia sitting in regular session on June 13, 2011, that:

Section 1. The City of Lilburn, Georgia **Annual Budget** (*attached*) in the amount of $5,977,939.00 is hereby approved as the budget for the fiscal year beginning July 1, 2011 and ending June 30, 2012 in accordance with the Ordinances of the City of Lilburn, Georgia as amended. Additionally, hereby approved and contained herein is a Project Length Capital Projects Budget for FY 2011-2012 in the amount of $40,100.00 and Project Length SPLOST Fund Budget for FY 2011-2012 in an amount of $1,720,647.00. Department managers are hereby authorized to move operating funds (not salary and wages) from one line item to another existing line item within the respective department operating budget, subject to the approval of the City Manager.

Section 2. The **Capital Improvements** Plan is hereby approved as the Capital Improvements Plan for the City of Lilburn, Georgia for the fiscal year beginning July 1, 2011 and ending June 30, 2012 in an amount of $1,676,349.00. Only the plan for Fiscal Year 2011-12 is hereby approved as listed (*attached)*. The capital improvements listed for Fiscal Years 2012-2016 are for planning purposes only and subject to review and modification by the City Council, and expenditures for these projects require separate future approval by the City Council. It shall be the intent of City Council to apply Charges for Services (fines and forfeitures) as partial program revenue for both City Police and City Court expenditure functions. Above described Project Length Capital Budgeting is provided for in Section 38-81-3(b)(2) of the Code of Georgia.

This ordinance is effective immediately upon adoption, and is adopted this 13th day of June 2011 by recorded vote of the Mayor and Council of the City of Lilburn.

APPROVED:

Diana B. Preston, Mayor

ATTEST/AUTHENTICATED:

Kathy J. Maner, City Clerk

BUDGET : 12-2011-2012 PROPOSED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-41031.1100	REAL PROPERTY TAX CURRENT	1,200,350.00CR
100-41031.1110	PUBLIC UTILITY TAX	36,000.00CR
100-41031.1200	REAL PROPERTY TAX - PRIOR	50,000.00CR
100-41031.1310	MOTOR VEHICLE TAX	109,000.00CR
100-41031.1320	MOBILE HOME TAX	90.00CR
100-41031.1340	INTANGIBLE TAX	16,000.00CR
100-41031.1350	RAILROAD/HEAVY EQUIPMENT TAX	500.00CR
100-41031.1390	PERSONAL PROPERTY TAXES	116,950.00CR
100-41031.1400	PERSONAL PROP TAX - PRIOR	5,000.00CR
100-41031.1600	REAL ESTATE TRANSFER TAX	3,800.00CR
100-41031.1710	ELECTRIC FRANCHISE TAX	552,000.00CR
100-41031.1730	GAS FRANCHISE TAX	77,500.00CR
100-41031.1750	TELECOMM FRANCHISE TAX	185,000.00CR
100-41031.1770	SANITATION FRANCHISE TAX	60,000.00CR
100-41031.1790	OTHER FRANCHISE TAX	0.00
100-41031.4200	ALC BEVERAGE EXCISE TAX	386,000.00CR
100-41031.4300	LOCAL OPTION MIXED DRINK TAX	5,850.00CR
100-41031.6100	OCCUPATIONAL TAX	425,000.00CR
100-41031.6200	INSURANCE PREMIUM TAX	620,000.00CR
100-41031.6300	FINANCIAL INSTITUTION TAX	64,000.00CR
100-41031.9100	GENERAL PROPERTY TAX PENALTIES	14,550.00CR
100-41031.9400	BUS & OCCUPATION TAX PENALTIES	7,000.00CR
100-41031.9500	FiFa CHARGE	0.00
100-41032.1100	ALCOHOLIC BEVERAGE LICENSE	74,780.00CR
100-41032.1120	ALCOHOL TEMP EVENT LICENSE	100.00CR
100-41032.1140	SERVER'S PERMIT/BAR CARD	1,100.00CR
100-41032.1220	INSURANCE CO BUSINESS LICENSE	30,000.00CR
100-41032.1900	ALC LICENSE APPLICATION FEE	900.00CR
100-41032.1910	ALCOHOL LICENSE APPEALS	0.00
100-41032.2200	BUILDING PERMITS	60,000.00CR
100-41032.2210	REZONINGS/SUP/VARIANCE FEES	500.00CR
100-41032.2220	ANNEXATION APPLICATION FEES	100.00CR
100-41032.2250	PLAN REVIEW FEES	0.00
100-41032.2260	DEVELOPMENT/CLEARING PERMITS	500.00CR
100-41032.2300	TAXI PERMITS	0.00
100-41032.2990	OTHER NON-BL/PERMIT FEES	800.00CR
100-41032.3100	INSPECTION/REINSPECTION FEES	100.00CR
100-41032.3200	ADULT ENTERTAINMENT EST LICENS	0.00
100-41033.1110	FEDERAL GRANTS - DIRECT	7,500.00CR
100-41033.1150	FEDERAL GRANTS - INDIRECT	0.00
100-41033.4110	STATE GRANTS - DIRECT	12,533.00CR
100-41033.4150	STATE GRANTS - INDIRECT	0.00
100-41033.5100	GA HOMEOWNER TAX RELIEF GRANTS	0.00
100-41033.6000	GWINNETT CO GRANTS	0.00
100-41033.7140	GW CO CONSTRUCTION ASSISTANCE	0.00
100-41033.7700	ROAD RESURFACING GW/CTY	0.00
100-41033.7800	STORM WATER MANAGEMENT	0.00
100-41033.7900	STREET LIGHTS	120,000.00CR
100-41034.1191	TRANSACTION FEES ONLINE PAYMEN	12,000.00CR
100-41034.1192	COLLECTION FEES	100.00CR
100-41034.1193	INDIGENT DEF APP/REIMB FEES	200.00CR
	PAGE TOTAL:	4,255,803.00CR

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET
100-41034.1194	INTERPRETER REIMBURSE. FEES	200.00CR
100-41034.1391	REIMBURSE GW CO STORMWATER FEE	0.00
100-41034.1910	ELECTION QUALIFYING FEE	720.00CR
100-41034.2310	FINGER PRINTING FEES	0.00
100-41034.2910	AUTO IMPOUND/WRECKER FEES	450.00CR
100-41034.2920	WITNESS APPEARANCE FEE	0.00
100-41034.3210	SPECIAL ASSESSMENTS CAP IMPROV	0.00
100-41034.3900	BONDS & OTHER MONIES HELD	0.00
100-41034.4130	RECYCLING INCENTIVE	2,400.00CR
100-41034.6410	BACKGROUND CHECKS	14,000.00CR
100-41034.7200	RECEIPTS-EVENT PRODUCTION FEE	1,300.00CR
100-41034.7210	PARK PAVILION-BAND SHELL RENT	6,600.00CR
100-41034.7220	RECEIPTS - ALTA & USTA TENNIS	350.00CR
100-41034.7230	RECEIPTS - AUDITORIUM USE	20.00CR
100-41034.7310	RECEIPTS - GARAGE SALE SPACES	2,000.00CR
100-41034.7320	RECEIPTS-CAR CRUISE ENTRY FEES	0.00
100-41034.7330	RECEIPTS - GET FIT LILBURN	0.00
100-41034.7340	RECEIPTS-CENTENNIAL EVENT SPON	0.00
100-41034.7341	CENTENNIAL EVENT DONATIONS	0.00
100-41034.7350	RECEIPTS-FARMERS' MARKET	3,900.00CR
100-41034.7900	PUBLIC VENDING/OTHER FEES	650.00CR
100-41034.9300	BAD CHECK FEES	100.00CR
100-41034.9900	ATM FEES/REVENUE	60.00CR
100-41034.9901	NEWSLETTER PRODUCTION FEE	0.00
100-41034.9902	MULTI-FAMILY/RESID GARBAGE P/U	410,000.00CR
100-41035.1170	MUNICIPAL COURT REV - FINES	540,000.00CR
100-41035.1175	MUNIC CT REV (RED LIGHT FINES)	0.00
100-41035.1200	MUNICIPAL COURT REV - BONDS	35,000.00CR
100-41035.1340	ABANDONED CASH	0.00
100-41035.1360	PROCEEDS SALE COND/ABAND PROP	200.00CR
100-41035.1405	DRIVER ED & TRAINING FEES	27,000.00CR
100-41035.1410	PEACE OFFICERS A & B FUND	27,000.00CR
100-41035.1420	P O & PROSECUTORS TRAINING	54,000.00CR
100-41035.1430	CRIME VICTIMS FUND	600.00CR
100-41035.1440	COUNTY JAIL HOUSING FUND	54,000.00CR
100-41035.1450	VICTIM WITNESS FUND	27,000.00CR
100-41035.1460	COUNTY DRUG ABUSE TRTMT	2,000.00CR
100-41035.1470	SB 218 DUI & DRUG CASES	700.00CR
100-41035.1475	DUI ADVERTISING REIMBURSEMENT	125.00CR
100-41035.1480	SPINAL INJURY FUND	2,000.00CR
100-41035.1490	INDIGENT DEFENSE FEES	54,000.00CR
100-41035.1495	PRE-TRIAL DIVERSION FEES	14,400.00CR
100-41035.1900	COMMUNITY SVC/CONVICTION REPTS	800.00CR
100-41036.1000	INTEREST INCOME	6,000.00CR
100-41037.1000	CONT/DONATIONS-PRIVATE SOURCE	1,000.00CR
100-41037.1010	CANINE CONTRIBUTED FUNDS	0.00
100-41037.1020	MEMORIAL FLAGS	25.00CR
100-41037.1030	PUBLIC ART CONTRIBUTIONS	0.00
100-41037.1031	PUBLIC ART CONT WALGREENS	0.00
100-41037.1040	LILBURN WOMANS CLUB CONTRIBUTI	0.00
100-41037.1041	LWC WYNNE RUSSELL MAINTENANCE	100.00CR
	PAGE TOTAL:	1,288,700.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-41037.1042	LWC WALKING TRAIL CONTRIBUTION	0.00
100-41037.1043	LWC MICROPHONES CONTRIBUTION	0.00
100-41037.1044	EVENT SPONSORSHIP DONATIONS	600.00CR
100-41038.1000	RENTS & ROYALTIES	38,000.00CR
100-41038.1500	AUTO USE FEE 2ND JOB	7,200.00CR
100-41038.3000	REIMBURSEMENT FOR DAMAGED PROP	1,000.00CR
100-41038.9010	MISCELLANEOUS INCOME	8,500.00CR
100-41038.9020	TRANS. FROM SAVINGS/USE OF FB	0.00
100-41039.1200	OPERATING TRANSFERS IN	0.00
100-41039.1210	OP TRANSFERS FROM CONF. ASSETS	0.00
100-41039.1300	GWT/LILBURN INTERGOV. SVC. AGM	372,136.00CR
100-41039.2100	SALE SURPLUS PROP NOT CAPITAL	5,000.00CR
100-41039.2200	SALE OF CAPITAL PROPERTY	1,000.00CR
100-4134.7200	RECEIPTS-EVENT PRODUCTION FEE	0.00
	PAGE TOTAL:	433,436.00CR
	TOTAL REVENUES:	5,977,939.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5001540.51.2100	RETIREES GROUP INSURANCE	8,959.00
100-5101110.51.1100	COUNCIL SALARY	16,160.00
100-5101110.51.2200	SOCIAL SECURITY	1,136.00
100-5101110.51.2300	MEDICARE	267.00
100-5101110.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5101110.52.3500	CITY COUNCIL TRAVEL EXPENSE	250.00
100-5101110.52.3700	CITY COUNCIL EDUCATION/TRAINI	1,000.00
100-5101110.53.1120	CITY COUNCIL GENERAL SUPPLIES	100.00
100-5101110.53.1300	CITY COUNCIL FOOD EXPENSE	200.00
100-5101120.51.1100	BOA/ARB/MERIT BOARD SALARY	1,750.00
100-5101120.51.2200	SOCIAL SECURITY	109.00
100-5101120.51.2300	MEDICARE	26.00
100-5101310.51.1100	MAYOR SALARY	5,900.00
100-5101310.51.2200	SOCIAL SECURITY	422.00
100-5101310.51.2300	MEDICARE	87.00
100-5101310.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5101310.52.3200	MAYOR - COMMUNICATIONS	400.00
100-5101310.52.3500	MAYOR TRAVEL EXPENSE	150.00
100-5101310.52.3610	DUES/SUBSCRIPTIONS/FEES	0.00
100-5101310.52.3700	MAYOR EDUCATION/TRAINING	500.00
100-5101310.53.1120	MAYOR GENERAL SUPPLIES	100.00
100-5101310.53.1300	MAYOR FOOD EXPENSE	150.00
100-5101310.53.1400	MAYOR - BOOKS & PERIODICALS	25.00
100-5101320.54.1000	CAPITAL ASSET SINKING FUND	0.00
100-5101400.52.3300	ELECTION EXPENSE ADVERTISING	20.00
100-5101400.52.3400	ELECTIONS PRINTING	515.00
100-5101400.52.3500	ELECTIONS EXPENSE-TRAVEL	21.00
100-5101400.52.3700	ELECTIONS TRAINING	80.00
100-5101400.52.3850	ELECTION EXPENSE-POLL WORKERS	545.00
100-5101400.52.3930	OTHER PURCHASED SERVICES	0.00
100-5101400.53.1110	ELECTION EXPENSE OFFICE SUPPL	10.00
100-5101400.53.1300	ELECTIONS EXPENSE - FOOD	90.00
100-5101510.51.1100	SALARIES/WAGES	159,630.00
100-5101510.51.1200	PART-TIME EMPLOYEES	32,998.00
100-5101510.51.1300	OVERTIME	0.00
100-5101510.51.2100	GROUP INSURANCE	7,392.00
100-5101510.51.2200	SOCIAL SECURITY	12,194.00
100-5101510.51.2300	MEDICARE	2,846.00
100-5101510.51.2400	RETIREMENT CONTRIBUTIONS	16,013.00
100-5101510.51.2500	TUITION REIMBURSEMENTS	0.00
100-5101510.51.2600	UNEMPLOYMENT EXPENSE	0.00
100-5101510.51.2800	LONG TERM DISABILITY	705.00
100-5101510.51.2900	OTHER EMPLOYEE BENEFITS	1,000.00
100-5101510.52.1100	CONTRACTED SVCS-ADMINISTRATIVE	1,000.00
100-5101510.52.1210	LEGAL	60,000.00
100-5101510.52.1220	ACCOUNTING	35,000.00
100-5101510.52.1230	CODIFICATION SERVICES	9,469.00
100-5101510.52.1300	FINGERPRINTS RUN FOR LICENSING	0.00
100-5101510.52.2210	SERVICE CONTRACTS	10,000.00
100-5101510.52.2230	REPAIR/MAINT-VEHICLES	300.00

PAGE TOTAL: 387,519.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5101510.52.2240	REPAIR/MAINT-EQUIPMENT	200.00
100-5101510.52.2250	REPAIR/MAINT-OTHER	0.00
100-5101510.52.2320	RENTAL EQUIPMENT/VEHICLES	0.00
100-5101510.52.3200	WEB SITE & RELATED SVCS	2,000.00
100-5101510.52.3210	COMMUNICATIONS	1,200.00
100-5101510.52.3220	POSTAGE	2,000.00
100-5101510.52.3230	MAILING SERVICES	100.00
100-5101510.52.3300	ADVERTISING	1,000.00
100-5101510.52.3400	PRINTING	1,250.00
100-5101510.52.3500	TRAVEL	1,070.00
100-5101510.52.3610	DUES/SUBSCRIPTIONS/FEES	3,500.00
100-5101510.52.3620	BANK CHARGES	200.00
100-5101510.52.3630	GWINNETT MUNICIPAL ASSN FEES	0.00
100-5101510.52.3640	GEORGIA MUNICIPAL ASSN FEES	4,267.00
100-5101510.52.3700	EDUCATION/TRAINING	400.00
100-5101510.52.3850	CONTRACT LABOR	0.00
100-5101510.52.3910	PREPLACEMENT PHY/DRUG SCRN	100.00
100-5101510.52.3930	OTHER PURCHASED SERVICES	2,500.00
100-5101510.53.1110	OFFICE SUPPLIES	3,000.00
100-5101510.53.1120	GENERAL SUPPLIES/MATERIALS	600.00
100-5101510.53.1130	COMPUTER PARTS/SUPPLIES	100.00
100-5101510.53.1140	AUTO PARTS/SUPPLIES	100.00
100-5101510.53.1270	GASOLINE/DIESEL	2,000.00
100-5101510.53.1300	FOOD FOR GOV ACTIVITIES	2,500.00
100-5101510.53.1400	BOOKS & PERIODICALS	0.00
100-5101510.53.1600	FURNITURE/EQUIPMENT	1,000.00
100-5101510.53.1710	OTHER SUPPLIES	0.00
100-5101510.53.1730	UNIFORMS	0.00
100-5101510.54.1000	CAPITAL OUTLAY - GENERAL	0.00
100-5101510.54.1100	GEN GOV'T PURCHASE PROPERTY	0.00
100-5101510.54.1200	GENERAL GOV'T SITE IMPROVEMENT	0.00
100-5101510.54.1300	BUILDINGS	0.00
100-5101510.54.2100	MACHINERY	0.00
100-5101510.54.2200	CAPITAL OUTLAY - VEHICLES	0.00
100-5101510.54.2300	FURNITURE/FIXTURES	200.00
100-5101510.54.2410	COMPUTER COMPONENT PURCH	1,000.00
100-5101510.54.2420	COMPUTER SOFTWARE	500.00
100-5101510.54.2430	DIGITAL IMAGING	0.00
100-5101510.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5101510.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5101510.57.3600	DAMAGE TO PROPERTY	750.00
100-5101510.57.9000	CONTINGENCIES	24,016.00
100-5101510.61.1000	OPERATING TRANSFERS OUT GEN FU	0.00
100-5101510.61.4010	EQUITY TRANSFERS OUT-SOLID	0.00
100-5101514.52.3900	CITY TAX BILLING FEES TO GW CO	20,400.00
100-5101540.51.2100	HR GROUP INS PLUS/MINUS	0.00
100-5101540.51.2600	GEN GOVT UNEMPLOYMENT INS COST	8,000.00
100-5101540.51.2700	WORKERS COMPENSATION INSURANCE	76,843.00
100-5101540.51.2800	HR LTD INS. PLUS/MINUS	750.00
100-5101555.52.3100	INSURANCE (PROPRTY/LIABILITY	120,000.00
100-5101565.54.1200	PUBLIC ART PURCHASES	0.00
	PAGE TOTAL:	281,546.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5101570.52.3900	EMER PREPAREDNESS OTH PURCH SV	0.00
100-5101570.53.1120	EMER PREPAREDNESS GEN SUPPLIES	0.00
100-5107100.54.1100	SITES-PURCHASE CONSERV PROP	0.00
100-5201510.51.1100	SALARIES/WAGES	119,074.00
100-5201510.51.1200	PART-TIME EMPLOYEES	0.00
100-5201510.51.1300	OVERTIME	0.00
100-5201510.51.2100	GROUP INSURANCE	15,369.00
100-5201510.51.2200	SOCIAL SECURITY	7,384.00
100-5201510.51.2300	MEDICARE	1,728.00
100-5201510.51.2400	RETIREMENT CONTRIBUTIONS	11,909.00
100-5201510.51.2500	TUITION REIMBURSEMENTS	0.00
100-5201510.51.2600	UNEMPLOYMENT EXPENSE	0.00
100-5201510.51.2800	LONG TERM DISABILITY	311.00
100-5201510.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5201510.52.3850	CONTRACT LABOR	2,000.00
100-5301570.51.1100	SALARIES/WAGES	43,860.00
100-5301570.51.1200	PART-TIME EMPLOYEES	0.00
100-5301570.51.1300	OVERTIME	0.00
100-5301570.51.2100	GROUP INSURANCE	7,294.00
100-5301570.51.2200	SOCIAL SECURITY	2,754.00
100-5301570.51.2300	MEDICARE	638.00
100-5301570.51.2400	RETIREMENT CONTRIBUTIONS	4,443.00
100-5301570.51.2500	TUITION REIMBURSEMENT	0.00
100-5301570.51.2800	LONG TERM DISABILITY	150.00
100-5301570.51.2900	OTHER EMPLOYEE BENEFITS	150.00
100-5301570.52.1200	PROFESSIONAL SERVICES	500.00
100-5301570.52.2200	COMPUTER/EQUIPMENT REPAIRS	0.00
100-5301570.52.2210	SERVICE CONTRACTS	3,250.00
100-5301570.52.3210	COMMUNCIATIONS/CALL OUT NOTIFI	405.00
100-5301570.52.3220	POSTAGE P/R NEWSLETTER ETC	3,400.00
100-5301570.52.3230	MAIL SVC P/R NEWSLETTER ETC	1,200.00
100-5301570.52.3300	ADVERTISING	2,500.00
100-5301570.52.3400	PRINTING	500.00
100-5301570.52.3410	PRINTING P/R NEWSLETTER ETC	7,420.00
100-5301570.52.3500	TRAVEL	100.00
100-5301570.52.3610	DUES/SUBSCRIPTIONS/FEES	400.00
100-5301570.52.3700	EDUCATION/TRAINING	0.00
100-5301570.52.3900	OTHER PURCHASED SERVICES	75.00
100-5301570.52.3910	PREPLACEMENT PHY/DRUG SCREEN	100.00
100-5301570.53.1110	OFFICE SUPPLIES	400.00
100-5301570.53.1120	GENERAL SUPPLIES/MATERIALS	75.00
100-5301570.53.1300	FOOD FOR PUBLIC RELATIONS	200.00
100-5301570.53.1600	SMALL FURNITURE/EQUIPMENT	0.00
100-5301570.53.1710	OTHER SUPPLIES	0.00
100-5301570.54.2410	COMPUTER COMPONENT PURCHASES	50.00
100-5301570.54.2420	COMPUTER SOFTWARE	50.00
100-5301571.52.1200	BRANDING INITIATIVE PROF SVCS	0.00
100-5301571.53.1120	BRANDING INITIATIVE GEN SUPPLI	0.00
100-5305600.53.1110	LILBURN 101 OFFICE SUPPLIES	250.00
100-5305600.53.1120	LILBURN 101 GENERAL SUPPLIES	400.00
100-5305600.53.1300	LILBURN 101 FOOD	500.00
	PAGE TOTAL:	238,839.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5305601.53.1120	YOUTH PUBLIC SVC ACADEMY SUPPL	0.00
100-5305601.53.1300	YOUTH PUBLIC SVC ACADEMY FOOD	0.00
100-5306191.52.3300	LILBURN DAZE ADVERTISING	375.00
100-5306191.52.3930	LILBURN DAZE OTHER PURCH SVCS	0.00
100-5306191.53.1120	LILBURN DAZE GEN SUPPLIES	200.00
100-5306192.52.3300	CHRISTMAS PARADE ADVERTISING	375.00
100-5306192.52.3930	CHRISTMAS PARADE OTH PURCH SVC	100.00
100-5306192.53.1120	CHRISTMAS PARADE GEN SUPPLIES	50.00
100-5306192.53.1300	CHRISTMAS PARADE FOOD	125.00
100-5306193.52.3300	MUSIC ON MAIN ADVERTISING	250.00
100-5306193.53.1120	MUSIC ON MAIN GEN SUPPLIES	25.00
100-5306194.53.1120	4TH CO-SPONSORED EVENT	0.00
100-5306195.52.2310	MISC EVENT RENT EQUIP/MOVIES	100.00
100-5306195.52.3220	MISC EVENT POSTAGE	25.00
100-5306195.52.3300	MISC EVENT ADVERTISING	2,000.00
100-5306195.52.3930	MISC EVENT OTHER PURC SVCS	200.00
100-5306195.53.1110	MISC EVENT OFFICE SUPPLIES	100.00
100-5306195.53.1120	MISC EVENT GEN SUPPLIES	300.00
100-5306195.53.1300	MISC EVENT FOOD	150.00
100-5306195.53.1600	MISC EVENT EQUIPMENT	400.00
100-5306195.54.2300	MISC EVENT FURNITURE/FIXTURES	0.00
100-5306195.54.2400	MISC EVENT COMPUTER PURCHASES	0.00
100-5306196.52.1200	GET FIT LILB PROF SVCS	0.00
100-5306196.52.3300	GET FIT LILBURN ADVERTISING	0.00
100-5306196.52.3400	GET FIT LILBURN PRINTING	0.00
100-5306196.53.1120	GET FIT LILB EVENT GEN SUPPLIE	0.00
100-5306197.52.2310	CENTENNIAL RENT EQUIP/MOVIE	0.00
100-5306197.52.3220	CENTENNIAL POSTAGE	0.00
100-5306197.52.3300	CENTENNIAL ADVERTISING	0.00
100-5306197.52.3930	CENTENNIAL OTHER PURCH SVCS	0.00
100-5306197.53.1110	CENTENNIAL OFFICE SUPPLIES	0.00
100-5306197.53.1120	CENTENNIAL GENERAL SUPPLIES	0.00
100-5306197.53.1300	CENTENNIAL FOOD	0.00
100-5306197.53.1600	CENTENNIAL EQUIPMENT	0.00
100-5306198.52.2310	FARMER'S MARKET RENT EQUIPMENT	0.00
100-5306198.52.3220	FARMER'S MARKET POSTAGE	0.00
100-5306198.52.3300	FARMER'S MARKET ADVERTISING	0.00
100-5306198.52.3930	FARMER'S MARKET OTHER PURCH SV	0.00
100-5306198.53.1110	FARMER'S MARKET OFFICE SUPPLIE	0.00
100-5306198.53.1120	FARMER'S MARKET GENERAL SUPPLI	0.00
100-5306198.53.1300	FARMER'S MARKET FOOD	0.00
100-5306198.53.1600	FARMER'S MARKET EQUIPMENT	0.00
100-5402650.51.1100	SALARIES/WAGES	126,276.00
100-5402650.51.1200	PART TIME EMPLOYEES	0.00
100-5402650.51.1300	OVERTIME SALARIES	100.00
100-5402650.51.2100	GROUP INSURANCE	17,350.00
100-5402650.51.2200	SOCIAL SECURITY	8,054.00
100-5402650.51.2300	MEDICARE	1,936.00
100-5402650.51.2400	RETIREMENT CONTRIBUTIONS	12,678.00
100-5402650.51.2500	TUITION REIMBURSEMENTS	0.00
100-5402650.51.2800	LONG TERM DISABILITY	0.00
	PAGE TOTAL:	171,169.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5402650.51.2900	OTHER EMPLOYEE BENEFITS	382.00
100-5402650.52.1200	JUDGES & SOLICITORS COMPEN	40,800.00
100-5402650.52.2210	SERVICE CONTRACTS	11,135.00
100-5402650.52.2240	REPAIR & MAINTENANCE-EQUIP	300.00
100-5402650.52.2250	REPAIR & MAINTENANCE-OTHER	0.00
100-5402650.52.2320	RENTAL OF EQUIP/VEHICLES	0.00
100-5402650.52.3220	POSTAGE	500.00
100-5402650.52.3300	ADVERTISING	0.00
100-5402650.52.3400	PRINTING	500.00
100-5402650.52.3500	TRAVEL	1,321.00
100-5402650.52.3610	DUES, SUBSCRIPTIONS & FEES	230.00
100-5402650.52.3700	EDUCATION & TRAINING	820.00
100-5402650.52.3850	CONTRACT LABOR	4,200.00
100-5402650.52.3910	PREPLACEMENT PHY/DRUG SCRN	100.00
100-5402650.52.3930	OTHER PURCHASED SERVICES	50.00
100-5402650.52.3940	INTERPRETING SERVICES	1,350.00
100-5402650.52.3950	CREDIT CARD TRANSACTION FEES	10,000.00
100-5402650.52.3960	COLLECTION FEES	0.00
100-5402650.53.1110	OFFICE SUPPLIES	1,500.00
100-5402650.53.1120	GENERAL SUPPLIES & MATERIAL	250.00
100-5402650.53.1600	SMALL FURNITURE/EQUIPMENT	300.00
100-5402650.53.1710	OTHER SUPPLIES	50.00
100-5402650.54.2410	COMPUTER COMPONENT PURCH	0.00
100-5402650.54.2420	COMPUTER SOFTWARE	0.00
100-5402650.54.2500	EQUIPMENT PURCHASES	0.00
100-5402650.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5402650.57.2005	DRIVER ED & TRAINING FUND	27,000.00
100-5402650.57.2010	PEACE OFFICERS ANNUITY FUND	27,000.00
100-5402650.57.2020	P O & PROSECUTORS TRAINING	54,000.00
100-5402650.57.2030	CRIME VICTIM FUND	1,300.00
100-5402650.57.2040	COUNTY JAIL HOUSING FUND	54,000.00
100-5402650.57.2050	VICTIM WITNESS FUND	27,000.00
100-5402650.57.2060	COUNTY DRUG ABUSE TREATME	4,000.00
100-5402650.57.2070	SB 218 DUI & DRUG CASES	1,750.00
100-5402650.57.2075	DUI ADVERTISING EXPENSE	125.00
100-5402650.57.2080	SPINAL INJURY FUND	3,000.00
100-5402650.57.2090	INDIGENT DEFENSE FEES	54,000.00
100-5402650.57.3200	REFUNDS - COURT	0.00
100-5402650.57.3250	REFUNDS - RED LIGHT COURT	0.00
100-5503200.51.1100	SALARIES/WAGES	1,914,342.00
100-5503200.51.1200	PART TIME EMPLOYEES	43,680.00
100-5503200.51.1300	OVERTIME SALARIES	45,900.00
100-5503200.51.2100	GROUP INSURANCE	265,511.00
100-5503200.51.2200	SOCIAL SECURITY	124,243.00
100-5503200.51.2300	MEDICARE	29,056.00
100-5503200.51.2400	RETIREMENT CONTRIBUTIONS	180,844.00
100-5503200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5503200.51.2600	UNEMPLOYMENT BENEFITS	2,000.00
100-5503200.51.2800	LONG TERM DISABILITY	10,649.00
100-5503200.51.2900	OTHER EMPLOYEE BENEFITS	700.00
100-5503200.52.1200	LEGAL & PROFESSIONAL	15,000.00
	PAGE TOTAL:	2,958,888.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5503200.52.2210	SERVICE CONTRACTS	72,906.00
100-5503200.52.2230	REPAIR & MAINTENANCE-VEHICL	30,000.00
100-5503200.52.2240	REPAIR & MAINTENANCE-EQUIP	3,500.00
100-5503200.52.2250	REPAIR & MAINTENANCE-OTHER	300.00
100-5503200.52.2320	RENTAL OF EQUIP & VEHICLES	0.00
100-5503200.52.3210	COMMUNICATIONS	22,315.00
100-5503200.52.3220	POSTAGE	700.00
100-5503200.52.3230	OTHER(PAGERS, INTERNET, ETC	0.00
100-5503200.52.3300	ADVERTISING	500.00
100-5503200.52.3400	PRINTING	1,500.00
100-5503200.52.3500	TRAVEL	4,500.00
100-5503200.52.3610	DUES,SUBSCRIPTIONS & FEES	3,312.00
100-5503200.52.3700	EDUCATION & TRAINING	7,500.00
100-5503200.52.3850	CONTRACT LABOR	28,500.00
100-5503200.52.3910	PREPLACEMENT PHY/DRUG SCRN	2,500.00
100-5503200.52.3915	EMPLOYEE VACCINATIONS	4,500.00
100-5503200.52.3920	WRECKER BILLS	1,000.00
100-5503200.52.3930	OTHER PURCHASED SERVICES	100.00
100-5503200.52.3940	K-9 UNIT CARE	0.00
100-5503200.52.3950	MEDICAL AID-PRISONERS	250.00
100-5503200.52.3960	PROF SVCS INVESTIGATIONS	4,300.00
100-5503200.53.1110	OFFICE SUPPLIES	8,000.00
100-5503200.53.1120	GENERAL SUPPLIES & MATERIAL	6,900.00
100-5503200.53.1140	AUTO PARTS/SUPPLIES	20,737.00
100-5503200.53.1270	GASOLINE/DIESEL	173,781.00
100-5503200.53.1310	FOOD-PRISONERS	50.00
100-5503200.53.1320	FOOD-PUBLIC RELATIONS	500.00
100-5503200.53.1400	BOOKS & PERIODICALS	150.00
100-5503200.53.1600	FURNITURE/EQUIP/TOOLS	1,000.00
100-5503200.53.1710	OTHER SUPPLIES	0.00
100-5503200.53.1730	UNIFORMS	17,645.00
100-5503200.53.1750	AMMUNITION	2,200.00
100-5503200.53.1760	CRIME PREVENT/COMMUNITY ACTIV	750.00
100-5503200.53.1790	HOLDING CELL SUPPLIES/EQUIP	0.00
100-5503200.54.1000	CAPITAL OUTLAY	0.00
100-5503200.54.2100	MACHINERY	0.00
100-5503200.54.2200	VEHICLES	0.00
100-5503200.54.2210	VEHICLE EQUIPMENT	0.00
100-5503200.54.2300	FURNITURE & FIXTURES	0.00
100-5503200.54.2410	COMPUTER COMPONENT PURCH	0.00
100-5503200.54.2420	COMPUTER SOFTWARE	0.00
100-5503200.54.2500	OTHER EQUIPMENT	0.00
100-5503200.54.3600	DAMAGE TO PROPERTY	0.00
100-5503230.51.1100	SALARIES/WAGES	0.00
100-5503230.51.1300	OVERTIME SALARIES	0.00
100-5503230.51.2100	GROUP INSURANCE	0.00
100-5503230.51.2200	SOCIAL SECURITY	0.00
100-5503230.51.2300	MEDICARE	0.00
100-5503230.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5503230.51.2800	LONG TERM DISABILITY	0.00
100-5503230.52.2210	SERVICE CONTRACTS	0.00
	PAGE TOTAL:	419,896.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5503230.52.3220	POSTAGE - RED LIGHT TRAFFIC CO	0.00
100-5503230.52.3910	PREPLACEMENT PHY/DRUG SCREENIN	0.00
100-5503230.52.3940	INTERPRETING SERVICES	0.00
100-5503230.53.1110	OFFICE SUPPLIES - RED LIGHTS	0.00
100-5503230.53.1120	GENERAL SUPPLIES - RED LIGHTS	0.00
100-5503230.53.1130	RED LIGHT SIGNS/POSTS	0.00
100-5503230.53.1230	ELECTRICITY-RED LIGHT CAMERAS	0.00
100-5503230.57.9000	CONTIGENCIES - TRAFFIC CONTROL	0.00
100-5503250.51.1100	SALARIES/WAGES	0.00
100-5503250.51.2100	GROUP INSURANCE	0.00
100-5503250.51.2200	SOCIAL SECURITY	0.00
100-5503250.51.2300	MEDICARE	0.00
100-5503250.51.2400	RETIREMENT CONTRIBUTION	0.00
100-5503250.51.2800	LONG TERM DISABILITY	0.00
100-5604200.51.1100	SALARIES/WAGES	161,160.00
100-5604200.51.1200	PART TIME EMPLOYEES	0.00
100-5604200.51.1300	OVERTIME SALARIES	19,385.00
100-5604200.51.2100	GROUP INSURANCE	34,131.00
100-5604200.51.2200	SOCIAL SECURITY	11,220.00
100-5604200.51.2300	MEDICARE	2,651.00
100-5604200.51.2400	RETIREMENT CONTRIBUTIONS	15,354.00
100-5604200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5604200.51.2800	LONG TERM DISABILITY	676.00
100-5604200.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5604200.52.1310	STATE GUARD SALARY	0.00
100-5604200.52.2210	SERVICE CONTRACTS	1,000.00
100-5604200.52.2220	REPAIR & MAINTENANCE-STREETS	0.00
100-5604200.52.2230	REPAIR & MAINTENANCE-VEHICL	10,000.00
100-5604200.52.2240	REPAIR & MAINTENANCE-EQUIP	4,000.00
100-5604200.52.2250	REPAIR & MAINTENANCE-OTHER	1,500.00
100-5604200.52.2320	RENTAL OF EQUIP & VEHICLES	500.00
100-5604200.52.3210	COMMUNICATIONS	1,500.00
100-5604200.52.3220	POSTAGE	0.00
100-5604200.52.3230	OTHER (PAGERS, INTERNET,ETC	0.00
100-5604200.52.3500	TRAVEL	0.00
100-5604200.52.3610	DUES/SUBSCRIPTIONS/FEES	0.00
100-5604200.52.3700	EDUCATION & TRAINING	100.00
100-5604200.52.3850	CONTRACT LABOR	0.00
100-5604200.52.3910	PREPLACEMENT PHY/DRUG SCRN	100.00
100-5604200.52.3920	STREETS WRECKER BILLS	50.00
100-5604200.52.3930	OTHER PURCHASED SERVICES	500.00
100-5604200.53.1110	OFFICE SUPPLIES	150.00
100-5604200.53.1120	GENERAL SUPPLIES & MATERIAL	12,500.00
100-5604200.53.1140	AUTO PARTS/SUPPLIES	2,500.00
100-5604200.53.1270	GASOLINE/DIESEL	17,985.00
100-5604200.53.1300	FOOD - PRISON WORK CREW	9,650.00
100-5604200.53.1600	TOOLS & EQUIPMENT	2,300.00
100-5604200.53.1710	OTHER SUPPLIES	0.00
100-5604200.53.1730	UNIFORMS FOR STREET DEPT	300.00
100-5604200.54.1000	CAPITAL OUTLAY	0.00
100-5604200.54.1100	SITES	0.00
	PAGE TOTAL:	309,212.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5604200.54.1200	SITE IMPROVEMENTS	0.00
100-5604200.54.1300	BUILDINGS	0.00
100-5604200.54.1400	INFRASTRUCTURE	0.00
100-5604200.54.2100	MACHINERY	0.00
100-5604200.54.2200	VEHICLES	0.00
100-5604200.54.2210	VEHICLE EQUIPMENT	50.00
100-5604200.54.2300	FURNITURE & FIXTURES	50.00
100-5604200.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5604200.57.3600	DAMAGE TO PROPERTY	0.00
100-5604224.52.1200	SIDEWALKS-ENGINEER SERVICES	0.00
100-5604224.52.1300	SIDEWALKS INSTALL/REPAIR/MAINT	0.00
100-5604250.52.1230	ENGINEERING & SURVEYING	0.00
100-5604250.52.2200	STORM DRAINAGE REPAIRS & MAINT	0.00
100-5604250.52.2210	GW CO STORM WATER FEES	10,185.00
100-5604250.53.1100	ROCK/RIP RAP PROGRAM	2,000.00
100-5604250.53.1120	STORM DRAINAGE GEN SUPPLIES	0.00
100-5604250.54.1200	STORM DRAINAGE CAPITAL OUTLAY	0.00
100-5604260.53.1230	ELECTRICITY FOR STREET LIGHTS	73,000.00
100-5604260.53.1231	ELECTRICITY CHRISTMAS LIGHTING	1,300.00
100-5604270.53.1110	TRAFFIC SIGS/MARKERS/POSTS	2,000.00
100-5604270.53.1120	CHRISTMAS LIGHTS GEN SUPPLIES	0.00
100-5604270.54.1210	SITE IMP-CHRISTMAS LIGHTING	0.00
100-5604520.52.2110	GARBAGE PICKUP-RESIDENTIAL	538,500.00
100-5706200.51.1100	SALARIES/WAGES	32,420.00
100-5706200.51.1200	PART TIME EMPLOYEES	10,576.00
100-5706200.51.1300	OVERTIME SALARIES	1,020.00
100-5706200.51.2100	GROUP INSURANCE	3,802.00
100-5706200.51.2200	SOCIAL SECURITY	2,841.00
100-5706200.51.2300	MEDICARE	660.00
100-5706200.51.2400	RETIREMENT CONTRIBUTIONS	3,245.00
100-5706200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5706200.51.2800	LONG TERM DISABILITY	277.00
100-5706200.52.2210	SERVICE CONTRACTS	4,000.00
100-5706200.52.2220	REPAIR & MAINTENANCE-BLDGS	1,000.00
100-5706200.52.2230	REPAIR & MAINTENANCE-VEHICL	0.00
100-5706200.52.2240	REPAIR & MAINTENANCE-EQUIP	3,000.00
100-5706200.52.2250	REPAIR & MAINTENANCE-OTHER	2,500.00
100-5706200.52.2320	RENTAL OF EQUIP & VEHICLES	50.00
100-5706200.52.3210	COMMUNICATIONS	700.00
100-5706200.52.3700	TRAINING	0.00
100-5706200.52.3850	CONTRACT LABOR	0.00
100-5706200.52.3910	PREPLACEMENT PHY/DRUG SCRN	100.00
100-5706200.52.3930	OTHER PURCHASED SVCS	0.00
100-5706200.53.1120	GENERAL SUPPLIES & MATERIAL	7,500.00
100-5706200.53.1140	AUTO PARTS/SUPPLIES	250.00
100-5706200.53.1270	GASOLINE/DIESEL	1,750.00
100-5706200.53.1600	EQUIP/TOOLS/FIXTURES PURCHASES	1,000.00
100-5706200.53.1710	OTHER PURCHASES	50.00
100-5706200.53.1730	UNIFORMS	150.00
100-5706200.54.1000	CAPITAL OUTLAY	0.00
100-5706200.54.1100	SITES	0.00
	PAGE TOTAL:	703,976.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5706200.54.1200	SITE IMPROVEMENTS	0.00
100-5706200.54.1300	BUILDINGS	0.00
100-5706200.54.1400	INFRASTRUCTURE	0.00
100-5706200.54.2100	EQUIPMENT	0.00
100-5706200.54.2200	VEHICLES	0.00
100-5706200.54.2210	VEHICLE EQUIPMENT	0.00
100-5706200.54.2300	FIXTURES	750.00
100-5706200.54.3500	MISCELLANEOUS PAYMENTS	0.00
100-5706200.54.3600	DAMAGE TO PROPERTY	250.00
100-5801565.52.2130	CUSTODIAL SERVICE	0.00
100-5801565.52.2210	SERVICE CONTRACTS	3,000.00
100-5801565.52.2220	REPAIRS/MAINT-MUNICIPAL BLDG	11,000.00
100-5801565.52.2221	REPAIRS/MAINT-MAINT BLDG	75.00
100-5801565.52.2222	REPAIRS/MAINT-PARK PHYS PLANT	100.00
100-5801565.52.2223	REPAIRS/MAINT-WYNNE RUSSELL	150.00
100-5801565.52.2224	REPAIRS/MAINT-98 FIRST AVE	300.00
100-5801565.52.2225	REPAIRS/MAINT-PROP RENTED OUT	0.00
100-5801565.52.2250	REPAIRS & MAINT-OTHER	1,000.00
100-5801565.52.2320	RENTAL OF EQUIP/VEHICLES	100.00
100-5801565.52.3210	PHONE/INTERNET SVC PROVIDR	19,000.00
100-5801565.52.3930	OTHER PURCHASED SERVICES	750.00
100-5801565.53.1120	GENERAL SUPPLIES/MATERIALS	9,000.00
100-5801565.53.1210	WATER-MUNICIPAL BLDG	13,000.00
100-5801565.53.1211	WATER-MAINTENANCE BLDG	600.00
100-5801565.53.1212	WATER-RECREATION	2,000.00
100-5801565.53.1213	WATER-WYNNE RUSSELL	150.00
100-5801565.53.1214	WATER @ CITY SIGN LOCATION	100.00
100-5801565.53.1215	WATER 98 FIRST AVE	350.00
100-5801565.53.1216	WATER 104 FIRST AVE	0.00
100-5801565.53.1220	NATURAL GAS-MUNICIPAL BLDG	7,500.00
100-5801565.53.1221	NATURAL GAS-MAINT BLDG	2,500.00
100-5801565.53.1223	NATURAL GAS-WYNNE RUSSELL	450.00
100-5801565.53.1224	NATURAL GAS 649 SPRINGWOOD DR	0.00
100-5801565.53.1225	NATURAL GAS 98 FIRST AVE	1,000.00
100-5801565.53.1230	ELECTRICITY-MUNICIPAL BLDG	26,000.00
100-5801565.53.1231	ELECTRICITY-MAINT BLDG	2,750.00
100-5801565.53.1232	ELECTRICITY-RECREATION	7,150.00
100-5801565.53.1233	ELECTRICITY-WYNNE RUSSELL	150.00
100-5801565.53.1234	ELECTRICITY- 649 SPRINGWOOD DR	0.00
100-5801565.53.1235	ELECTRICITY - 98 FIRST AVE	2,650.00
100-5801565.53.1600	EQUIP/FURNITURE/TOOLS/FIXTURES	500.00
100-5801565.53.1710	OTHER SUPPLIES	150.00
100-5801565.54.2500	MUNIC BLDG PURCHASE EQUIPMENT	200.00
100-5801565.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5801565.57.3600	DAMAGE TO PROPERTY	0.00
100-5901121.51.1100	PLANNING COM/ZBA SALARIES	2,500.00
100-5901121.51.2200	SOCIAL SECURITY	155.00
100-5901121.51.2300	MEDICARE	37.00
100-5907410.51.1100	SALARIES/WAGES	262,381.00
100-5907410.51.1200	PART TIME EMPLOYEES	0.00
100-5907410.51.1300	OVERTIME	0.00
	PAGE TOTAL:	377,748.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5907410.51.2100	GROUP INSURANCE	41,799.00
100-5907410.51.2200	SOCIAL SECURITY	16,113.00
100-5907410.51.2300	MEDICARE	3,819.00
100-5907410.51.2400	RETIREMENT CONTRIBUTIONS	26,239.00
100-5907410.51.2500	TUITION REIMBURSEMENTS	0.00
100-5907410.51.2800	LONG TERM DISABILITY	1,176.00
100-5907410.51.2900	OTHER EMPLOYEE BENEFITS	150.00
100-5907410.52.1220	LEGAL & PROFESSIONAL	0.00
100-5907410.52.1230	ENGINEERING & PLANNING	11,000.00
100-5907410.52.2210	SERVICE CONTRACTS	11,200.00
100-5907410.52.2230	REPAIR & MAINTENANCE-VEHICL	2,000.00
100-5907410.52.2240	REPAIR & MAINTENANCE-EQUIP	300.00
100-5907410.52.3210	COMMUNICATIONS	3,000.00
100-5907410.52.3220	POSTAGE	750.00
100-5907410.52.3230	OTHER(PAGERS, INTERNET,ETC	0.00
100-5907410.52.3300	ADVERTISING	500.00
100-5907410.52.3400	PRINTING	750.00
100-5907410.52.3500	TRAVEL	300.00
100-5907410.52.3610	DUES, SUBSCRIPTIONS & FEES	800.00
100-5907410.52.3700	EDUCATION & TRAINING	3,000.00
100-5907410.52.3850	CONTRACT LABOR	0.00
100-5907410.52.3910	PREPLACEMENT PHY/DRUG SCRN	100.00
100-5907410.52.3930	OTHER PURCHASED SERVICES	0.00
100-5907410.53.1110	OFFICE SUPPLIES	2,000.00
100-5907410.53.1120	GENERAL SUPPLIES & MATERIAL	300.00
100-5907410.53.1130	COMPUTER SUPPLIES	0.00
100-5907410.53.1140	AUTO PARTS/SUPPLIES	500.00
100-5907410.53.1270	GASOLINE/DIESEL	2,200.00
100-5907410.53.1300	FOOD FOR P&Z ACTIVITIES	100.00
100-5907410.53.1600	FURNITURE/SMALL EQUIPMENT	300.00
100-5907410.53.1710	UNIFORMS	250.00
100-5907410.54.1000	CAPITAL OUTLAY	0.00
100-5907410.54.2200	VEHICLES	0.00
100-5907410.54.2210	VEHICLE EQUIPMENT	0.00
100-5907410.54.2300	FURNITURE & FIXTURES	250.00
100-5907410.54.2410	COMPUTER COMPONENT PURCH	0.00
100-5907410.54.2420	COMPUTER SOFTWARE	250.00
100-5907410.54.2500	OTHER EQUIPMENT	0.00
100-5907410.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5907410.57.3600	DAMAGE TO PROPERTY	0.00
100-5907410.57.3601	TRANSFER OUT	0.00
100-5907500.51.1100	SALARIES/WAGES	0.00
100-5907500.51.2200	SOCIAL SECURITY	0.00
100-5907500.51.2300	MEDICARE	0.00
100-5907500.52.1200	PROFESSIONAL SERVICES	0.00
100-5907500.52.3300	ADVERTISING	0.00
100-5907500.52.3310	ANNEXATION PROMOTION	0.00
100-5907500.52.3400	PRINTING	0.00
100-5907500.52.3500	TRAVEL	0.00
100-5907500.52.3610	DUES/SUBSCRIPTIONS/FEES	0.00
100-5907500.52.3700	EDUCATION/TRAINING	0.00
	PAGE TOTAL:	129,146.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5907500.52.3900	OTHER PURCHASED SERVICES	0.00
100-5907500.53.1110	OFFICE SUPPLIES	0.00
100-5907500.53.1120	GENERAL SUPPLIES/MATERIALS	0.00
100-5907500.53.1300	FOOD FOR ECON DEV ACTIVITIES	0.00
100-5907500.57.2000	PAYMENT TO DOWNTOWN DEV AUTHO	0.00
100-5907550.53.1120	LCP/CID GENERAL SUPPLIES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	5,977,939.00
	NET REVENUES/EXPENDITURES:	0.00