City of Lilburn
Lilburn, Georgia

Ordinance #430-12

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

Date of Reading and Adoption: June 11, 2012
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, 2012 AND ENDING JUNE 30, 2013.

WHEREAS: The City Manager presented a proposed Budget and Capital Improvements Program for the fiscal year beginning July 1, 2012 and ending June 30, 2013 to the City Council; and

WHEREAS: The City Council reviewed and finalized the proposed budget and Capital Improvements Program for the fiscal year 2012-2013, pursuant to the Ordinances of the City of Lilburn, Georgia; and

WHEREAS: At its meeting of May 29, 2012, the City Council introduced the 2012/2013 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 11, 2012, that:

Section 1. The City of Lilburn, Georgia **Annual Budget** (*attached*) in the amount of $6,263,055.00 is hereby approved as the budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013 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 2012-2013 in the amount of $78,000.00, Project Length SPLOST Fund Budget for FY 2012-2013 in the amount of $2,061,745.00, and Confiscated Assets Fund Budget for FY 2012-2013 in the amount of $50,000.00. 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, 2012 and ending June 30, 2013 in an amount of $2,921,745.00. Only the plan for Fiscal Year 2012-13 is hereby approved as listed (*attached)*. The capital improvements listed for Fiscal Years 2012-2017 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.

BUDGET LISTING

AS OF: JULY 31ST, 2012

100-GENERAL FUND

REVENUES		BUDGET
CITY HALL		
=========		
TAXES		
41031.1100	REAL PROPERTY TAX CURRENT	1,334,350
41031.1110	PUBLIC UTILITY TAX	38,650
41031.1200	REAL PROPERTY TAX - PRIOR	35,000
41031.1310	MOTOR VEHICLE TAX	109,000
41031.1320	MOBILE HOME TAX	90
41031.1340	INTANGIBLE TAX	16,800
41031.1350	RAILROAD/HEAVY EQUIPMENT TAX	500
41031.1390	PERSONAL PROPERTY TAXES	146,200
41031.1400	PERSONAL PROP TAX - PRIOR	4,600
41031.1600	REAL ESTATE TRANSFER TAX	4,800
41031.1710	ELECTRIC FRANCHISE TAX	595,000
41031.1730	GAS FRANCHISE TAX	77,500
41031.1750	TELECOMM FRANCHISE TAX	195,000
41031.1770	SANITATION FRANCHISE TAX	60,000
41031.1790	OTHER FRANCHISE TAX	0
41031.4200	ALC BEVERAGE EXCISE TAX	442,000
41031.4300	LOCAL OPTION MIXED DRINK TAX	6,500
41031.6100	OCCUPATIONAL TAX	430,000
41031.6200	INSURANCE PREMIUM TAX	550,000
41031.6300	FINANCIAL INSTITUTION TAX	72,000
41031.9100	GENERAL PROPERTY TAX PENALTIES	10,000
41031.9400	BUS & OCCUPATION TAX PENALTIES	10,000
41031.9500	FiFa CHARGE	0
	SUBTOTAL TAXES	4,137,990
LICENSES AND PERMITS		
41032.1100	ALCOHOLIC BEVERAGE LICENSE	130,000
41032.1120	ALCOHOL SPECIAL EVENT LICENSE	100
41032.1140	SERVER'S PERMIT/BAR CARD	2,400
41032.1220	INSURANCE CO BUSINESS LICENSE	30,000
41032.1900	ALC LICENSE APPLICATION FEE	1,500
41032.1910	ALCOHOL LICENSE APPEALS	0
41032.2200	BUILDING PERMITS	125,000
41032.2210	REZONINGS/SUP/VARIANCE FEES	5,000
41032.2220	ANNEXATION APPLICATION FEES	100
41032.2250	PLAN REVIEW FEES	0
41032.2260	DEVELOPMENT/CLEARING PERMITS	1,000
41032.2300	TAXI PERMITS	0
41032.2990	OTHER NON-BL/PERMIT FEES	1,200
41032.3100	INSPECTION/REINSPECTION FEES	100
41032.3200	ADULT ENTERTAINMENT EST LICENS	0
	SUBTOTAL LICENSES AND PERMITS	296,400

BUDGET LISTING

AS OF: JULY 31ST, 2012

100-GENERAL FUND

REVENUES	BUDGET
INTERGOVERNMENTAL REVENUE	
41033.1110 FEDERAL GRANTS - DIRECT	5,000
41033.1111 BVP-BULLETPROOF VEST PROG	0
41033.1112 NEAT PROGRAM	0
41033.1150 FEDERAL GRANTS - INDIRECT	0
41033.1151 ARRA-CJCC-U B82-8-134 UNIFIED	0
41033.1152 ARRA - JAG LOC 2009-SB-B9-2075	0
41033.4110 STATE GRANTS - DIRECT	5,000
41033.4150 STATE GRANTS - INDIRECT	0
41033.5100 GA HOMEOWNER TAX RELIEF GRANTS	0
41033.6000 GWINNETT CO GRANTS	0
41033.7140 GW CO CONSTRUCTION ASSISTANCE	0
41033.7700 ROAD RESURFACING GW/CTY	0
41033.7800 STORM WATER MANAGEMENT	0
41033.7900 STREET LIGHTS	120,000
SUBTOTAL INTERGOVERNMENTAL REVENUE	130,000
CHARGES FOR SERVICES	
41034.1191 TRANSACTION FEES ONLINE PAYMEN	12,000
41034.1192 COLLECTION FEES	25
41034.1193 INDIGENT DEF APP/REIMB FEES	100
41034.1194 INTERPRETER REIMBURSE. FEES	0
41034.1391 REIMBURSE GW CO STORMWATER FEE	0
41034.1910 ELECTION QUALIFYING FEE	0
41034.2310 FINGER PRINTING FEES	0
41034.2910 AUTO IMPOUND/WRECKER FEES	500
41034.2920 WITNESS APPEARANCE FEE	0
41034.3210 SPECIAL ASSESSMENTS CAP IMPROV	0
41034.3900 BONDS & OTHER MONIES HELD	0
41034.4130 RECYCLING INCENTIVE	1,000
41034.4131 OTHER RECYCLING REVENUES	0
41034.6410 BACKGROUND CHECKS	16,000
41034.7200 EVENT PRODUCTION FEES	2,430
41034.7201 EVENT PRODUCTION DONATIONS	30,000
41034.7210 PARK PAVILION-BAND SHELL RENT	6,000
41034.7220 RECEIPTS - ALTA & USTA TENNIS	1,000
41034.7230 RECEIPTS - AUDITORIUM USE	100
41034.7310 RECEIPTS - GARAGE SALE SPACES	3,780
41034.7320 RECEIPTS-CAR CRUISE ENTRY FEES	0
41034.7330 RECEIPTS - GET FIT LILBURN	0
41034.7340 RECEIPTS-CENTENNIAL EVENT SPON	0
41034.7341 CENTENNIAL EVENT DONATIONS	0
41034.7350 RECEIPTS-FARMERS' MARKET	0
41034.7360 RECEIPTS - LILBURN IDOL	1,800
41034.7900 PUBLIC VENDING/OTHER FEES	650
41034.9300 BAD CHECK FEES	50
41034.9900 ATM FEES/REVENUE	50
41034.9901 NEWSLETTER PRODUCTION FEE	0
41034.9902 MULTI-FAMILY/RESID GARBAGE P/U	540,544

100-GENERAL FUND

REVENUES	BUDGET
41034.9903 FALSE ALARM FINES & FEES	2,000
SUBTOTAL CHARGES FOR SERVICES	618,029
FINES AND FORFEITURES	
41035.1170 MUNICIPAL COURT REV - FINES	540,000
41035.1175 MUNIC CT REV (RED LIGHT FINES)	0
41035.1200 MUNICIPAL COURT REV - BONDS	45,000
41035.1340 ABANDONED CASH	0
41035.1360 PROCEEDS SALE COND/ABAND PROP	300
41035.1405 DRIVER ED & TRAINING FEES	27,000
41035.1410 PEACE OFFICERS A & B FUND	27,000
41035.1420 P O & PROSECUTORS TRAINING	54,000
41035.1430 CRIME VICTIMS FUND	600
41035.1440 COUNTY JAIL HOUSING FUND	54,000
41035.1450 VICTIM WITNESS FUND	27,000
41035.1460 COUNTY DRUG ABUSE TRTMT	1,500
41035.1470 SB 218 DUI & DRUG CASES	700
41035.1475 DUI ADVERTISING REIMBURSEMENT	100
41035.1480 SPINAL INJURY FUND	1,200
41035.1490 INDIGENT DEFENSE FEES	54,000
41035.1495 PRE-TRIAL DIVERSION FEES	12,000
41035.1900 COMMUNITY SVC/CONVICTION REPTS	700
41035.1901 TECHNOLOGY FEES - MUNICIPAL CT	50,000
SUBTOTAL FINES AND FORFEITURES	895,100
INVESTMENT INCOME	
41036.1000 INTEREST INCOME	3,500
SUBTOTAL INVESTMENT INCOME	3,500
CONTRIBUTIONS AND DONATIO	
41037.1000 CONT/DONATIONS-PRIVATE SOURCE	750
41037.1010 CANINE CONTRIBUTED FUNDS	0
41037.1020 MEMORIAL FLAGS	50
41037.1030 PUBLIC ART CONTRIBUTIONS	0
41037.1031 PUBLIC ART CONT WALGREENS	0
41037.1040 LILBURN WOMANS CLUB CONTRIBUTI	0
41037.1041 LWC WYNNE RUSSELL MAINTENANCE	0
41037.1042 LWC WALKING TRAIL CONTRIBUTION	0
41037.1043 LWC MICROPHONES CONTRIBUTION	0
41037.1044 EVENT SPONSORSHIP DONATIONS	1,500
SUBTOTAL CONTRIBUTIONS AND DONATIO	2,300
MISCELLANEOUS	
41038.1000 RENTS & ROYALTIES	33,600
41038.1500 AUTO USE FEE 2ND JOB	5,500
41038.3000 REIMBURSEMENT FOR DAMAGED PROP	3,000
41038.9010 MISCELLANEOUS INCOME	7,000
41039.9020 TRANS. FROM SAVINGS/USE OF FB	0
SUBTOTAL MISCELLANEOUS	49,100

100-GENERAL FUND

REVENUES	BUDGET
OTHER FINANCING SOURCES	
41039.1200 OPERATING TRANSFERS IN	0
41039.1210 OP TRANSFERS FROM CONF. ASSETS	0
41039.1300 GWT/LILBURN INTERGOV. SVC. AGM	120,636
41039.2100 SALE SURPLUS PROP NOT CAPITAL	10,000
41039.2200 SALE OF CAPITAL PROPERTY	0
SUBTOTAL OTHER FINANCING SOURCES	130,636
TOTAL CITY HALL	6,263,055
FUND TOTAL REVENUE	6,263,055

100-GENERAL FUND
CITY HALL

EXPENDITURES	BUDGET
COUNCIL SALARIES	
PERSONAL SERVICES & BENEF	
5101110.51.1100 COUNCIL SALARY	14,000
5101110.51.2200 SOCIAL SECURITY	1,050
5101110.51.2300 MEDICARE	234
5101110.51.2900 OTHER EMPLOYEE BENEFITS	2,160
SUBTOTAL PERSONAL SERVICES & BENEF	17,444
PURCHASED/CONTRACTED SERV	
5101110.52.3500 CITY COUNCIL TRAVEL EXPENSE	2,600
5101110.52.3700 CITY COUNCIL EDUCATION/TRAINI	2,020
5101110.52.3710 STRATEGIC PLANNING CONFERENCE	2,500
SUBTOTAL PURCHASED/CONTRACTED SERV	7,120
SUPPLIES	
5101110.53.1120 CITY COUNCIL GENERAL SUPPLIES	100
5101110.53.1300 CITY COUNCIL FOOD EXPENSE	200
SUBTOTAL SUPPLIES	300
CAPITAL OUTLAYS	
5101110.54.2410 COMPUTER COMPONENT PURCHASE	4,000
SUBTOTAL CAPITAL OUTLAYS	4,000
TOTAL COUNCIL SALARIES	28,864
SALARIES BOA/MERIT/ARB	
PERSONAL SERVICES & BENEF	
5101120.51.1100 BOA/ARB/MERIT BOARD SALARY	1,750
5101120.51.2200 SOCIAL SECURITY	109
5101120.51.2300 MEDICARE	25
SUBTOTAL PERSONAL SERVICES & BENEF	1,884
PURCHASED/CONTRACTED SERV	
5101120.52.1210 ARB LEGAL FEES	2,100
SUBTOTAL PURCHASED/CONTRACTED SERV	2,100
TOTAL SALARIES BOA/MERIT/ARB	3,984
SALARIES MAYOR	

BUDGET LISTING

AS OF: JULY 31ST, 2012

100-GENERAL FUND

CITY HALL

EXPENDITURES	BUDGET
PERSONAL SERVICES & BENEF	
5101310.51.1100 MAYOR SALARY	5,000
5101310.51.2200 SOCIAL SECURITY	365
5101310.51.2300 MEDICARE	86
5101310.51.2900 OTHER EMPLOYEE BENEFITS	900
SUBTOTAL PERSONAL SERVICES & BENEF	6,351
PURCHASED/CONTRACTED SERV	
5101310.52.3200 MAYOR - COMMUNICATIONS	400
5101310.52.3500 MAYOR TRAVEL EXPENSE	650
5101310.52.3610 DUES/SUBSCRIPTIONS/FEES	0
5101310.52.3700 MAYOR EDUCATION/TRAINING	6,000
SUBTOTAL PURCHASED/CONTRACTED SERV	7,050
SUPPLIES	
5101310.53.1120 MAYOR GENERAL SUPPLIES	100
5101310.53.1300 MAYOR FOOD EXPENSE	300
5101310.53.1400 MAYOR - BOOKS & PERIODICALS	25
SUBTOTAL SUPPLIES	425
TOTAL SALARIES MAYOR	13,826
CITY MANAGER	
CAPITAL OUTLAYS	
5101320.54.1000 CAPITAL ASSET SINKING FUND	60,000
SUBTOTAL CAPITAL OUTLAYS	60,000
TOTAL CITY MANAGER	60,000
ELECTION EXPENSE	
PURCHASED/CONTRACTED SERV	
5101400.52.3300 ELECTION EXPENSE ADVERTISING	20
5101400.52.3400 ELECTIONS PRINTING	0
5101400.52.3500 ELECTIONS EXPENSE-TRAVEL	0
5101400.52.3700 ELECTIONS TRAINING	0
5101400.52.3850 ELECTION EXPENSE-POLL WORKERS	0
5101400.52.3930 OTHER PURCHASED SERVICES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	20
SUPPLIES	
5101400.53.1110 ELECTION EXPENSE OFFICE SUPPL	0
5101400.53.1300 ELECTIONS EXPENSE - FOOD	0
SUBTOTAL SUPPLIES	0
TOTAL ELECTION EXPENSE	20

BUDGET LISTING

AS OF: JULY 31ST, 2012

100-GENERAL FUND

CITY HALL

EXPENDITURES		BUDGET
FINANCIAL ADMINISTRATION		
PERSONAL SERVICES & BENEF		
5101510.51.1100	SALARIES/WAGES	203,797
5101510.51.1200	PART-TIME EMPLOYEES	0
5101510.51.1300	OVERTIME	0
5101510.51.2100	GROUP INSURANCE	24,706
5101510.51.2200	SOCIAL SECURITY	12,661
5101510.51.2300	MEDICARE	2,930
5101510.51.2400	RETIREMENT CONTRIBUTIONS	20,381
5101510.51.2500	TUITION REIMBURSEMENTS	0
5101510.51.2600	UNEMPLOYMENT EXPENSE	0
5101510.51.2800	LONG TERM DISABILITY	552
5101510.51.2900	OTH EMPLOYEE BENEFITS/INCENTIV	0
5101510.51.2910	Executive Benefit	0
	SUBTOTAL PERSONAL SERVICES & BENEF	265,027
PURCHASED/CONTRACTED SERV		
5101510.52.1100	CONTRACTED SVCS-ADMINISTRATIVE	1,000
5101510.52.1210	LEGAL	60,000
5101510.52.1230	CODIFICATION SERVICES	9,000
5101510.52.1300	FINGERPRINTS RUN FOR LICENSING	0
5101510.52.2210	SERVICE CONTRACTS	10,000
5101510.52.2230	REPAIR/MAINT-VEHICLES	300
5101510.52.2240	REPAIR/MAINT-EQUIPMENT	200
5101510.52.2250	REPAIR/MAINT-OTHER	200
5101510.52.2320	RENTAL EQUIPMENT/VEHICLES	0
5101510.52.2330	FACILITIES/VENUE RENTAL	0
5101510.52.3200	WEB SITE & RELATED SVCS	0
5101510.52.3210	COMMUNICATIONS	0
5101510.52.3220	POSTAGE	1,500
5101510.52.3230	MAILING SERVICES	100
5101510.52.3300	ADVERTISING	100
5101510.52.3400	PRINTING	1,000
5101510.52.3500	TRAVEL	500
5101510.52.3610	DUES/SUBSCRIPTIONS/FEES	3,500
5101510.52.3620	BANK CHARGES	200
5101510.52.3630	GWINNETT MUNICIPAL ASSN FEES	0
5101510.52.3640	GEORGIA MUNICIPAL ASSN FEES	4,267
5101510.52.3700	EDUCATION/TRAINING	3,460
5101510.52.3850	CONTRACT LABOR	0
5101510.52.3910	PREPLACEMENT PHY/DRUG SCRN	0
5101510.52.3930	OTHER PURCHASED SERVICES	9,500
	SUBTOTAL PURCHASED/CONTRACTED SERV	104,827

BUDGET LISTING

AS OF: JULY 31ST, 2012

100-GENERAL FUND

CITY HALL

EXPENDITURES	BUDGET
SUPPLIES	
5101510.53.1110 OFFICE SUPPLIES	4,000
5101510.53.1120 GENERAL SUPPLIES/MATERIALS	750
5101510.53.1130 COMPUTER PARTS/SUPPLIES	100
5101510.53.1140 AUTO PARTS/SUPPLIES	50
5101510.53.1270 GASOLINE/DIESEL	2,200
5101510.53.1300 FOOD FOR GOV ACTIVITIES	1,500
5101510.53.1400 BOOKS & PERIODICALS	0
5101510.53.1600 FURNITURE/EQUIPMENT	1,000
5101510.53.1710 OTHER SUPPLIES	0
5101510.53.1730 UNIFORMS	0
SUBTOTAL SUPPLIES	9,600
CAPITAL OUTLAYS	
5101510.54.1000 CAPITAL OUTLAY - GENERAL	0
5101510.54.1100 GEN GOV'T PURCHASE PROPERTY	0
5101510.54.1200 GENERAL GOV'T SITE IMPROVEMENT	0
5101510.54.1300 BUILDINGS	0
5101510.54.2100 MACHINERY	0
5101510.54.2200 CAPITAL OUTLAY - VEHICLES	0
5101510.54.2300 FURNITURE/FIXTURES	0
5101510.54.2410 COMPUTER COMPONENT PURCH	0
5101510.54.2420 COMPUTER SOFTWARE	0
5101510.54.2430 DIGITAL IMAGING	0
SUBTOTAL CAPITAL OUTLAYS	0
OTHER COSTS	
5101510.57.2000 PAYMENTS TO OTHER AGENCIES	0
5101510.57.3500 MISCELLANEOUS PAYMENTS	0
5101510.57.3600 DAMAGE TO PROPERTY	750
5101510.57.9000 CONTINGENCIES	88,554
SUBTOTAL OTHER COSTS	89,304
OTHER FINANCING SOURCES	
5101510.61.1000 OPERATING TRANSFERS OUT GEN FU	0
5101510.61.4010 EQUITY TRANSFERS OUT-SOLID	0
SUBTOTAL OTHER FINANCING SOURCES	0
TOTAL FINANCIAL ADMINISTRATION	468,758
RISK MANAGEMENT	
PURCHASED/CONTRACTED SERV	
5101555.52.3100 INSURANCE (PROPRTY/LIABILITY	105,300
SUBTOTAL PURCHASED/CONTRACTED SERV	105,300
TOTAL RISK MANAGEMENT	105,300

100-GENERAL FUND
CITY HALL

EXPENDITURES	BUDGET
GEN GOVT BLDG/PLANT	
CAPITAL OUTLAYS	
5101565.54.1200 PUBLIC ART PURCHASES	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL GEN GOVT BLDG/PLANT	0
PUBLIC RELATIONS	
PURCHASED/CONTRACTED SERV	
5101570.52.3900 EMER PREPAREDNESS OTH PURCH SV	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
SUPPLIES	
5101570.53.1120 EMER PREPAREDNESS GEN SUPPLIES	0
SUBTOTAL SUPPLIES	0
TOTAL PUBLIC RELATIONS	0
TOTAL EXPENDITURES - CITY HALL	680,752

100-GENERAL FUND
HUMAN RESOURCES

EXPENDITURES	BUDGET
HUMAN RESOURCES	
PERSONAL SERVICES & BENEF	
5111540.51.2100 GROUP INSURANCE ADJ PLUS/MINUS	0
5111540.51.2600 UNEMPLOYMENT INSURANCE	10,000
5111540.51.2700 WORKER'S COMP. INSURANCE	67,220
5111540.51.2800 LTD INS. ADJUST PLUS/MINUS	0
SUBTOTAL PERSONAL SERVICES & BENEF	77,220
PURCHASED/CONTRACTED SERV	
5111540.52.1100 CONTRACTED SERVICES - ADMIN	0
5111540.52.3300 ADVERTISING	500
5111540.52.3850 CONTRACT LABOR	0
5111540.52.3910 PREPLACEMENT PHY/DRUG SCREEN	3,650
5111540.52.3915 EMPLOYEE VACCINATIONS	0
5111540.52.3930 OTHER PURCHASED SERVICES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	4,150
TOTAL HUMAN RESOURCES	81,370
HR DIRECTOR	
PERSONAL SERVICES & BENEF	
5111541.51.1100 SALARIES/WAGES	57,740
5111541.51.1200 PART-TIME EMPLOYEES	0
5111541.51.1300 OVERTIME	0
5111541.51.2100 GROUP INSURANCE	6,924
5111541.51.2200 SOCIAL SECURITY	3,581
5111541.51.2300 MEDICARE	837
5111541.51.2400 RETIREMENT CONTRIBUTIONS	5,307
5111541.51.2500 TUITION REIMBURSEMENT	0
5111541.51.2800 LONG TERM DISABILITY	157
5111541.51.2900 OTH EMPLOYEE BENEFITS/INCENTIV	190
SUBTOTAL PERSONAL SERVICES & BENEF	74,736
PURCHASED/CONTRACTED SERV	
5111541.52.1100 CONTRACTED SERVICES - ADMIN	0
5111541.52.1210 CONTRACTED SVCS - LEGAL	1,400
5111541.52.3500 TRAVEL	0
5111541.52.3610 DUES/SUBSCRIPTIONS/FEES	915
5111541.52.3700 EDUCATION/TRAINING	4,246
5111541.52.3850 CONTRACT LABOR	0
5111541.52.3930 OTHER PURCHASED SERVICES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	6,561

100-GENERAL FUND
HUMAN RESOURCES

EXPENDITURES	BUDGET
SUPPLIES	
5111541.53.1400 BOOKS & PERIODICALS	0
5111541.53.1710 OTHER SUPPLIES	0
SUBTOTAL SUPPLIES	0
TOTAL HR DIRECTOR	81,297
HR - RETIREES	
PERSONAL SERVICES & BENEF	
5111542.51.2100 GROUP INSURANCE - RETIREES	9,500
SUBTOTAL PERSONAL SERVICES & BENEF	9,500
TOTAL HR - RETIREES	9,500
TOTAL EXPENDITURES - HUMAN RESOURCES	172,167

BUDGET LISTING

AS OF: JULY 31ST, 2012

100-GENERAL FUND

IT SERVICES

EXPENDITURES	BUDGET
PROFESSIONAL & TECHNICAL	
PURCHASED/CONTRACTED SERV	
5151535.52.1301 IT SERVICES - TECHNICAL	68,640
5151535.52.2210 SERVICE CONTRACTS	79,368
5151535.52.2240 REPAIR & MAIN. - EQUIPMENT	1,000
5151535.52.2250 REPAIR & MAIN. - OTHER	0
5151535.52.3200 WEB SITE AND RELATED SVC.	15,000
5151535.52.3210 COMMUNICATIONS	61,430
5151535.52.3850 CONTRACT LABOR	0
SUBTOTAL PURCHASED/CONTRACTED SERV	225,438
SUPPLIES	
5151535.53.1130 COMPUTER PARTS & SUPPLIES	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5151535.54.2410 COMPUTER COMPONENT PURCHASE	0
5151535.54.2420 COMPUTER SOFTWARE	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL PROFESSIONAL & TECHNICAL	225,438
TOTAL EXPENDITURES - IT SERVICES	225,438

100-GENERAL FUND
FINANCE

EXPENDITURES	BUDGET
FINANCIAL ADMINISTRATION	
PERSONAL SERVICES & BENEF	
5201510.51.1100 SALARIES/WAGES	102,613
5201510.51.1200 PART-TIME EMPLOYEES	0
5201510.51.1300 OVERTIME	0
5201510.51.2100 GROUP INSURANCE	8,221
5201510.51.2200 SOCIAL SECURITY	6,362
5201510.51.2300 MEDICARE	1,488
5201510.51.2400 RETIREMENT CONTRIBUTIONS	10,262
5201510.51.2500 TUITION REIMBURSEMENTS	0
5201510.51.2600 UNEMPLOYMENT EXPENSE	0
5201510.51.2800 LONG TERM DISABILITY	276
5201510.51.2900 OTHER EMPLOYEE BENEFITS	190
SUBTOTAL PERSONAL SERVICES & BENEF	129,412
PURCHASED/CONTRACTED SERV	
5201510.52.1220 ACCOUNTING SERVICES	41,000
5201510.52.3000 ADVERTISING	500
5201510.52.3700 EDUCATION/TRAINING	1,000
5201510.52.3850 CONTRACT LABOR	1,500
SUBTOTAL PURCHASED/CONTRACTED SERV	44,000
TOTAL FINANCIAL ADMINISTRATION	173,412
TAX ADMINISTRATION	
PURCHASED/CONTRACTED SERV	
5201514.52.3900 TAX ADMINISTRATION	14,300
SUBTOTAL PURCHASED/CONTRACTED SERV	14,300
TOTAL TAX ADMINISTRATION	14,300
TOTAL EXPENDITURES - FINANCE	187,712

100-GENERAL FUND
EVENTS

EXPENDITURES	BUDGET
PUBLIC RELATIONS	
PERSONAL SERVICES & BENEF	
5301570.51.1100 SALARIES/WAGES	0
5301570.51.1300 OVERTIME	0
5301570.51.2100 GROUP INSURANCE	0
5301570.51.2400 RETIREMENT CONTRIBUTIONS	0
5301570.51.2500 TUITION REIMBURSEMENT	0
5301570.51.2800 LONG TERM DISABILITY	0
5301570.51.2900 OTHER EMPLOYEE BENEFITS	0
SUBTOTAL PERSONAL SERVICES & BENEF	0
PURCHASED/CONTRACTED SERV	
5301570.52.1240 PUBLIC RELATIONS/PROMOTION	0
5301570.52.2200 COMPUTER/EQUIPMENT REPAIRS	0
5301570.52.3210 COMMUNCIATIONS/CALL OUT NOTIFI	0
5301570.52.3220 POSTAGE P/R NEWSLETTER ETC	0
5301570.52.3230 MAIL SVC P/R NEWSLETTER ETC	0
5301570.52.3300 ADVERTISING	0
5301570.52.3400 PRINTING	0
5301570.52.3410 PRINTING P/R NEWSLETTER ETC	0
5301570.52.3910 PREPLACEMENT PHY/DRUG SCREEN	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
SUPPLIES	
5301570.53.1710 OTHER SUPPLIES	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5301570.54.2410 COMPUTER COMPONENT PURCHASES	0
5301570.54.2420 COMPUTER SOFTWARE	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL PUBLIC RELATIONS	0
PUBLIC EDUCATION	
SUPPLIES	
5305600.53.1110 LILBURN 101 OFFICE SUPPLIES	0
5305600.53.1120 LILBURN 101 GENERAL SUPPLIES	0
5305600.53.1300 LILBURN 101 FOOD	0
SUBTOTAL SUPPLIES	0
TOTAL PUBLIC EDUCATION	0

100-GENERAL FUND
EVENTS

EXPENDITURES	BUDGET
EVENTS	
PERSONAL SERVICES & BENEF	
5306000.51.1200 PART-TIME EMPLOYEES	25,000
5306000.51.2200 SOCIAL SECURITY	1,550
5306000.51.2300 MEDICARE	363
SUBTOTAL PERSONAL SERVICES & BENEF	26,913
PURCHASED/CONTRACTED SERV	
5306000.52.1200 PROFESSIONAL SERVICES	12,000
5306000.52.2210 SERVICE CONTRACTS	0
5306000.52.3610 DUES/SUBSCRIPTIONS/FEES	309
5306000.52.3700 EDUCATION/TRAINING/TRAVEL	1,000
5306000.52.3900 OTHER PURCHASED SERVICES	100
SUBTOTAL PURCHASED/CONTRACTED SERV	13,409
SUPPLIES	
5306000.53.1110 OFFICE SUPPLIES	100
5306000.53.1120 GENERAL SUPPLIES	100
5306000.53.1300 FOOD FOR EVENTS	200
5306000.53.1600 EQUIPMENT	300
SUBTOTAL SUPPLIES	700
CAPITAL OUTLAYS	
5306000.54.2300 FURNITURE/FIXTURES	0
5306000.54.2400 COMPUTER PURCHASES	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL EVENTS	41,022
4TH OF JULY CELEBRATION	
PURCHASED/CONTRACTED SERV	
5306190.52.1300 4TH OF JULY TECHNICAL SVCS	25,000
5306190.52.2320 4TH OF JULY EQUIPMENT RENTAL	0
5306190.52.3300 4TH OF JULY ADVERTISING	3,000
5306190.52.3930 4TH OF JULY OTHER PURC SVCS	1,000
SUBTOTAL PURCHASED/CONTRACTED SERV	29,000
SUPPLIES	
5306190.53.1120 4TH OF JULY GENERAL SUPPLIES	1,000
SUBTOTAL SUPPLIES	1,000
TOTAL 4TH OF JULY CELEBRATION	30,000

100-GENERAL FUND
EVENTS

EXPENDITURES	BUDGET
LILBURN DAZE FESTIVAL	
PURCHASED/CONTRACTED SERV	
5306191.52.3300 LILBURN DAZE ADVERTISING	375
5306191.52.3930 LILBURN DAZE OTHER PURCH SVCS	100
SUBTOTAL PURCHASED/CONTRACTED SERV	475
SUPPLIES	
5306191.53.1120 LILBURN DAZE GEN SUPPLIES	200
SUBTOTAL SUPPLIES	200
TOTAL LILBURN DAZE FESTIVAL	675
CHRISTMAS PARADE	
PURCHASED/CONTRACTED SERV	
5306192.52.3300 CHRISTMAS PARADE ADVERTISING	375
5306192.52.3930 CHRISTMAS PARADE OTH PURCH SVC	50
SUBTOTAL PURCHASED/CONTRACTED SERV	425
SUPPLIES	
5306192.53.1120 CHRISTMAS PARADE GEN SUPPLIES	125
SUBTOTAL SUPPLIES	125
TOTAL CHRISTMAS PARADE	550
ANNUAL MUSIC EVENT	
PURCHASED/CONTRACTED SERV	
5306193.52.1300 ANNUAL MUSIC EVENT TECH SVCS	0
5306193.52.2320 ANNUAL MUSIC EVENT RENT EQUIP	0
5306193.52.3300 ANNUAL MUSIC EVENT ADVERTISING	250
SUBTOTAL PURCHASED/CONTRACTED SERV	250
SUPPLIES	
5306193.53.1120 ANNUAL MUSIC EVENT GEN SUPPLS	25
SUBTOTAL SUPPLIES	25
TOTAL ANNUAL MUSIC EVENT	275
CO-SPONSORED EVENT	

100-GENERAL FUND
EVENTS

EXPENDITURES	BUDGET
PURCHASED/CONTRACTED SERV	
5306194.52.3300 CO-SPONS EVENT ADVERTISING	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
SUPPLIES	
5306194.53.1120 CO-SPONSORED EVENT GEN SUPPLS	0
SUBTOTAL SUPPLIES	0
TOTAL CO-SPONSORED EVENT	0
MISC COMMUNITY ACTIVITIE	
PURCHASED/CONTRACTED SERV	
5306195.52.2310 MISC EVENT RENT EQUIP/MOVIES	0
5306195.52.3220 MISC EVENT POSTAGE	0
5306195.52.3300 MISC EVENT ADVERTISING	2,000
5306195.52.3930 MISC EVENT OTHER PURC SVCS	25,725
SUBTOTAL PURCHASED/CONTRACTED SERV	27,725
SUPPLIES	
5306195.53.1120 MISC EVENT GEN SUPPLIES	550
5306195.53.1600 MISC EVENT EQUIPMENT	0
SUBTOTAL SUPPLIES	550
TOTAL MISC COMMUNITY ACTIVITIE	28,275
FARMER'S MARKET	
PURCHASED/CONTRACTED SERV	
5306198.52.2320 FARMERS MARKET EQUIP RENTAL	0
5306198.52.3220 FARMER'S MARKET POSTAGE	0
5306198.52.3300 FARMER'S MARKET ADVERTISING	250
5306198.52.3930 FARMER'S MARKET OTHER PURCH SV	250
SUBTOTAL PURCHASED/CONTRACTED SERV	500
SUPPLIES	
5306198.53.1110 FARMER'S MARKET OFFICE SUPPLIE	0
5306198.53.1120 FARMER'S MARKET GENERAL SUPPLI	250
5306198.53.1300 FARMER'S MARKET FOOD	0
5306198.53.1600 FARMER'S MARKET EQUIPMENT	50
SUBTOTAL SUPPLIES	300
TOTAL FARMER'S MARKET	800

100-GENERAL FUND
EVENTS

EXPENDITURES	BUDGET
LILBURN IDOL	
SUPPLIES	
5306199.53.1120 LILBURN IDOL GENERAL SUPPLIES	0
SUBTOTAL SUPPLIES	0
TOTAL LILBURN IDOL	0
TOTAL EXPENDITURES - EVENTS	101,597

BUDGET LISTING

AS OF: JULY 31ST, 2012

100-GENERAL FUND

COURT

EXPENDITURES		BUDGET
MUNICIPAL COURT		
PERSONAL SERVICES & BENEF		
5402650.51.1100	SALARIES/WAGES	128,781
5402650.51.1200	PART TIME EMPLOYEES	40,800
5402650.51.1300	OVERTIME SALARIES	500
5402650.51.2100	GROUP INSURANCE	27,414
5402650.51.2200	SOCIAL SECURITY	10,515
5402650.51.2300	MEDICARE	2,459
5402650.51.2400	RETIREMENT CONTRIBUTIONS	12,878
5402650.51.2500	TUITION REIMBURSEMENTS	0
5402650.51.2800	LONG TERM DISABILITY	350
5402650.51.2900	OTHER EMPLOYEE BENEFITS	570
	SUBTOTAL PERSONAL SERVICES & BENEF	224,267
PURCHASED/CONTRACTED SERV		
5402650.52.1200	JUDGES & SOLICITORS COMPEN	0
5402650.52.2210	SERVICE CONTRACTS	3,500
5402650.52.2240	REPAIR & MAINTENANCE-EQUIP	500
5402650.52.2250	REPAIR & MAINTENANCE-OTHER	100
5402650.52.2320	RENTAL OF EQUIP/VEHICLES	0
5402650.52.3220	POSTAGE	500
5402650.52.3300	ADVERTISING	0
5402650.52.3400	PRINTING	500
5402650.52.3500	TRAVEL	1,460
5402650.52.3610	DUES, SUBSCRIPTIONS & FEES	365
5402650.52.3700	EDUCATION & TRAINING	920
5402650.52.3850	CONTRACT LABOR	4,000
5402650.52.3910	PREPLACEMENT PHY/DRUG SCRN	0
5402650.52.3930	OTHER PURCHASED SERVICES	100
5402650.52.3940	INTERPRETING SERVICES	1,400
5402650.52.3950	CREDIT CARD TRANSACTION FEES	10,000
5402650.52.3960	COLLECTION FEES	0
	SUBTOTAL PURCHASED/CONTRACTED SERV	23,345
SUPPLIES		
5402650.53.1110	OFFICE SUPPLIES	2,000
5402650.53.1120	GENERAL SUPPLIES & MATERIAL	500
5402650.53.1600	SMALL FURNITURE/EQUIPMENT	1,000
5402650.53.1710	OTHER SUPPLIES	100
	SUBTOTAL SUPPLIES	3,600

BUDGET LISTING

AS OF: JULY 31ST, 2012

100-GENERAL FUND

COURT

EXPENDITURES	BUDGET
CAPITAL OUTLAYS	
5402650.54.2410 COMPUTER COMPONENT PURCH	0
5402650.54.2420 COMPUTER SOFTWARE	0
5402650.54.2500 EQUIPMENT PURCHASES	0
SUBTOTAL CAPITAL OUTLAYS	0
OTHER COSTS	
5402650.57.2000 PAYMENTS TO OTHER AGENCIES	0
5402650.57.2005 DRIVER ED & TRAINING FUND	27,000
5402650.57.2010 PEACE OFFICERS ANNUITY FUND	27,000
5402650.57.2020 P O & PROSECUTORS TRAINING	54,000
5402650.57.2030 CRIME VICTIM FUND	1,300
5402650.57.2040 COUNTY JAIL HOUSING FUND	54,000
5402650.57.2050 VICTIM WITNESS FUND	27,000
5402650.57.2060 COUNTY DRUG ABUSE TREATME	4,000
5402650.57.2070 SB 218 DUI & DRUG CASES	1,750
5402650.57.2075 DUI ADVERTISING EXPENSE	125
5402650.57.2080 SPINAL INJURY FUND	3,000
5402650.57.2090 INDIGENT DEFENSE FEES	54,000
5402650.57.3200 REFUNDS - COURT	0
5402650.57.3250 REFUNDS - RED LIGHT COURT	0
SUBTOTAL OTHER COSTS	253,175
TOTAL MUNICIPAL COURT	504,387
TOTAL EXPENDITURES - COURT	504,387

BUDGET LISTING

AS OF: JULY 31ST, 2012

100-GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES	BUDGET
POLICE	
PERSONAL SERVICES & BENEF	
5503200.51.1100 SALARIES/WAGES	1,782,312
5503200.51.1200 PART TIME EMPLOYEES	31,000
5503200.51.1300 OVERTIME SALARIES	45,900
5503200.51.2100 GROUP INSURANCE	267,749
5503200.51.2200 SOCIAL SECURITY	115,272
5503200.51.2300 MEDICARE	26,953
5503200.51.2400 RETIREMENT CONTRIBUTIONS	166,154
5503200.51.2500 TUITION REIMBURSEMENTS	0
5503200.51.2600 UNEMPLOYMENT BENEFITS	2,000
5503200.51.2800 LONG TERM DISABILITY	4,989
5503200.51.2900 OTHER EMPLOYEE BENEFITS	190
SUBTOTAL PERSONAL SERVICES & BENEF	2,442,519
PURCHASED/CONTRACTED SERV	
5503200.52.1200 LEGAL & PROFESSIONAL	20,250
5503200.52.2210 SERVICE CONTRACTS	1,446
5503200.52.2230 REPAIR & MAINTENANCE-VEHICL	30,000
5503200.52.2240 REPAIR & MAINTENANCE-EQUIP	3,500
5503200.52.2250 REPAIR & MAINTENANCE-OTHER	300
5503200.52.2320 RENTAL OF EQUIP & VEHICLES	0
5503200.52.3210 COMMUNICATIONS	0
5503200.52.3220 POSTAGE	700
5503200.52.3230 OTHER(PAGERS, INTERNET, ETC	0
5503200.52.3300 ADVERTISING	500
5503200.52.3400 PRINTING	1,500
5503200.52.3500 TRAVEL	8,610
5503200.52.3610 DUES,SUBSCRIPTIONS & FEES	2,541
5503200.52.3700 EDUCATION & TRAINING	10,000
5503200.52.3850 CONTRACT LABOR	2,000
5503200.52.3910 PREPLACEMENT PHY/DRUG SCRN	0
5503200.52.3915 EMPLOYEE VACCINATIONS	0
5503200.52.3920 WRECKER BILLS	500
5503200.52.3930 OTHER PURCHASED SERVICES	100
5503200.52.3940 K-9 UNIT CARE	0
5503200.52.3950 MEDICAL AID-PRISONERS	625
5503200.52.3960 PROF SVCS INVESTIGATIONS	4,300
SUBTOTAL PURCHASED/CONTRACTED SERV	86,872
SUPPLIES	
5503200.53.1110 OFFICE SUPPLIES	8,000
5503200.53.1120 GENERAL SUPPLIES & MATERIAL	6,900
5503200.53.1140 AUTO PARTS/SUPPLIES	30,437
5503200.53.1270 GASOLINE/DIESEL	125,000
5503200.53.1310 FOOD-PRISONERS	50

100-GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		BUDGET
5503200.53.1320	FOOD-PUBLIC RELATIONS	750
5503200.53.1400	BOOKS & PERIODICALS	250
5503200.53.1600	FURNITURE/EQUIP/TOOLS	1,537
5503200.53.1710	OTHER SUPPLIES	0
5503200.53.1730	UNIFORMS	22,625
5503200.53.1750	AMMUNITION	3,000
5503200.53.1760	CRIME PREVENT/COMMUNITY ACTIV	1,500
5503200.53.1790	HOLDING CELL SUPPLIES/EQUIP	0
5503200.53.3600	DAMAGE TO PROPERTY NOT CAPITAL	0
	SUBTOTAL SUPPLIES	200,049
CAPITAL OUTLAYS		
5503200.54.1000	CAPITAL OUTLAY	0
5503200.54.2100	MACHINERY	0
5503200.54.2200	VEHICLES	0
5503200.54.2210	VEHICLE EQUIPMENT	0
5503200.54.2300	FURNITURE & FIXTURES	0
5503200.54.2410	COMPUTER COMPONENT PURCH	0
5503200.54.2420	COMPUTER SOFTWARE	0
5503200.54.2500	OTHER EQUIPMENT	0
5503200.54.3600	DAMAGE TO PROPERTY	0
	SUBTOTAL CAPITAL OUTLAYS	0
TOTAL POLICE		2,729,440

RED LIGHT TRAFFIC ENFORC

PERSONAL SERVICES & BENEF		
5503230.51.1100	SALARIES/WAGES	0
5503230.51.1300	OVERTIME SALARIES	0
5503230.51.2100	GROUP INSURANCE	0
5503230.51.2200	SOCIAL SECURITY	0
5503230.51.2300	MEDICARE	0
5503230.51.2400	RETIREMENT CONTRIBUTIONS	0
5503230.51.2800	LONG TERM DISABILITY	0
	SUBTOTAL PERSONAL SERVICES & BENEF	0
PURCHASED/CONTRACTED SERV		
5503230.52.2210	SERVICE CONTRACTS	0
5503230.52.3220	POSTAGE - RED LIGHT TRAFFIC CO	0
5503230.52.3910	PREPLACEMENT PHY/DRUG SCREENIN	0
5503230.52.3940	INTERPRETING SERVICES	0
	SUBTOTAL PURCHASED/CONTRACTED SERV	0

100-GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	BUDGET
SUPPLIES	
5503230.53.1110 OFFICE SUPPLIES - RED LIGHTS	0
5503230.53.1120 GENERAL SUPPLIES - RED LIGHTS	0
5503230.53.1130 RED LIGHT SIGNS/POSTS	0
5503230.53.1230 ELECTRICITY-RED LIGHT CAMERAS	0
SUBTOTAL SUPPLIES	0
OTHER COSTS	
5503230.57.9000 CONTIGENCIES - TRAFFIC CONTROL	0
SUBTOTAL OTHER COSTS	0
TOTAL RED LIGHT TRAFFIC ENFORC	0
POLICE NEAT PROGRAM	
PERSONAL SERVICES & BENEF	
5503250.51.1100 SALARIES/WAGES	0
5503250.51.2100 GROUP INSURANCE	0
5503250.51.2200 SOCIAL SECURITY	0
5503250.51.2300 MEDICARE	0
5503250.51.2400 RETIREMENT CONTRIBUTION	0
5503250.51.2800 LONG TERM DISABILITY	0
SUBTOTAL PERSONAL SERVICES & BENEF	0
TOTAL POLICE NEAT PROGRAM	0
TOTAL EXPENDITURES - POLICE DEPARTMENT	2,729,440

100-GENERAL FUND
PUBLIC WORKS DEPARTMENT

EXPENDITURES	BUDGET
HIGHWAYS/STREETS	
PERSONAL SERVICES & BENEF	
5604200.51.1100 SALARIES/WAGES	164,655
5604200.51.1200 PART TIME EMPLOYEES	20,500
5604200.51.1300 OVERTIME SALARIES	5,000
5604200.51.2100 GROUP INSURANCE	28,915
5604200.51.2200 SOCIAL SECURITY	11,790
5604200.51.2300 MEDICARE	2,760
5604200.51.2400 RETIREMENT CONTRIBUTIONS	15,296
5604200.51.2500 TUITION REIMBURSEMENTS	0
5604200.51.2800 LONG TERM DISABILITY	447
5604200.51.2900 OTHER EMPLOYEE BENEFITS	0
SUBTOTAL PERSONAL SERVICES & BENEF	249,363
PURCHASED/CONTRACTED SERV	
5604200.52.1310 STATE GUARD SALARY	0
5604200.52.2210 SERVICE CONTRACTS	1,000
5604200.52.2220 REPAIR & MAINTENANCE-STREETS	0
5604200.52.2230 REPAIR & MAINTENANCE-VEHICL	10,000
5604200.52.2240 REPAIR & MAINTENANCE-EQUIP	10,000
5604200.52.2250 REPAIR & MAINTENANCE-OTHER	1,500
5604200.52.2320 RENTAL OF EQUIP & VEHICLES	500
5604200.52.3210 COMMUNICATIONS	0
5604200.52.3220 POSTAGE	0
5604200.52.3230 OTHER (PAGERS, INTERNET,ETC	0
5604200.52.3500 TRAVEL	0
5604200.52.3610 DUES/SUBSCRIPTIONS/FEES	35
5604200.52.3700 EDUCATION & TRAINING	195
5604200.52.3850 CONTRACT LABOR	0
5604200.52.3910 PREPLACEMENT PHY/DRUG SCRN	0
5604200.52.3920 STREETS WRECKER BILLS	0
5604200.52.3930 OTHER PURCHASED SERVICES	250
SUBTOTAL PURCHASED/CONTRACTED SERV	23,480
SUPPLIES	
5604200.53.1110 OFFICE SUPPLIES	375
5604200.53.1120 GENERAL SUPPLIES & MATERIAL	21,000
5604200.53.1140 AUTO PARTS/SUPPLIES	2,500
5604200.53.1270 GASOLINE/DIESEL	22,000
5604200.53.1300 FOOD - PRISON WORK CREW	9,650
5604200.53.1600 TOOLS & EQUIPMENT	2,300
5604200.53.1710 OTHER SUPPLIES	0
5604200.53.1730 UNIFORMS FOR STREET DEPT	1,039
SUBTOTAL SUPPLIES	58,864

100-GENERAL FUND
PUBLIC WORKS DEPARTMENT

EXPENDITURES	BUDGET
CAPITAL OUTLAYS	
5604200.54.1000 CAPITAL OUTLAY	0
5604200.54.1100 SITES	0
5604200.54.1200 SITE IMPROVEMENTS	0
5604200.54.1300 BUILDINGS	0
5604200.54.1400 INFRASTRUCTURE	0
5604200.54.2100 MACHINERY	0
5604200.54.2200 VEHICLES	0
5604200.54.2210 VEHICLE EQUIPMENT	0
5604200.54.2300 FURNITURE & FIXTURES	0
SUBTOTAL CAPITAL OUTLAYS	0
OTHER COSTS	
5604200.57.3500 MISCELLANEOUS PAYMENTS	0
5604200.57.3600 DAMAGE TO PROPERTY	0
SUBTOTAL OTHER COSTS	0
TOTAL HIGHWAYS/STREETS	331,707
SIDEWALKS	
PURCHASED/CONTRACTED SERV	
5604224.52.1200 SIDEWALKS-ENGINEER SERVICES	0
5604224.52.1300 SIDEWALKS INSTALL/REPAIR/MAINT	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
CAPITAL OUTLAYS	
5604224.54.1100 SIDEWALKS-R/W & EASEMENT PURCH	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL SIDEWALKS	0
STORM DRAINAGE	
PURCHASED/CONTRACTED SERV	
5604250.52.1230 ENGINEERING & SURVEYING	0
5604250.52.2200 STORM DRAINAGE REPAIRS & MAINT	0
5604250.52.2210 GW CO STORM WATER FEES	10,185
SUBTOTAL PURCHASED/CONTRACTED SERV	10,185
SUPPLIES	
5604250.53.1100 ROCK/RIP RAP PROGRAM	2,000
5604250.53.1120 STORM DRAINAGE GEN SUPPLIES	0
SUBTOTAL SUPPLIES	2,000

100-GENERAL FUND
PUBLIC WORKS DEPARTMENT

EXPENDITURES	BUDGET
CAPITAL OUTLAYS	
5604250.54.1200 STORM DRAINAGE CAPITAL OUTLAY	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL STORM DRAINAGE	12,185
STREET LIGHTING	
SUPPLIES	
5604260.53.1230 ELECTRICITY FOR STREET LIGHTS	88,000
5604260.53.1231 ELECTRICITY CHRISTMAS LIGHTING	1,300
SUBTOTAL SUPPLIES	89,300
TOTAL STREET LIGHTING	89,300
TRAFFIC ENGINEERING	
SUPPLIES	
5604270.53.1110 TRAFFIC SIGS/MARKERS/POSTS	2,000
5604270.53.1120 CHRISTMAS LIGHTS GEN SUPPLIES	0
SUBTOTAL SUPPLIES	2,000
CAPITAL OUTLAYS	
5604270.54.1210 SITE IMP-CHRISTMAS LIGHTING	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL TRAFFIC ENGINEERING	2,000
SOLID WASTE COLLECTION	
PURCHASED/CONTRACTED SERV	
5604520.52.2110 GARBAGE PICKUP-RESIDENTIAL	543,000
SUBTOTAL PURCHASED/CONTRACTED SERV	543,000
TOTAL SOLID WASTE COLLECTION	543,000
TOTAL EXPENDITURES - PUBLIC WORKS DEPARTMENT	978,192

BUDGET LISTING

AS OF: JULY 31ST, 2012

100-GENERAL FUND

PARKS & RECREATION DEPT

EXPENDITURES		BUDGET
PARKS		
PERSONAL SERVICES & BENEF		
5706200.51.1100	SALARIES/WAGES	33,387
5706200.51.1200	PART TIME EMPLOYEES	0
5706200.51.1300	OVERTIME SALARIES	500
5706200.51.2100	GROUP INSURANCE	4,111
5706200.51.2200	SOCIAL SECURITY	2,071
5706200.51.2300	MEDICARE	485
5706200.51.2400	RETIREMENT CONTRIBUTIONS	3,339
5706200.51.2500	TUITION REIMBURSEMENTS	0
5706200.51.2800	LONG TERM DISABILITY	91
	SUBTOTAL PERSONAL SERVICES & BENEF	43,984
PURCHASED/CONTRACTED SERV		
5706200.52.2210	SERVICE CONTRACTS	3,400
5706200.52.2220	REPAIR & MAINTENANCE-BLDGS	1,000
5706200.52.2230	REPAIR & MAINTENANCE-VEHICL	0
5706200.52.2240	REPAIR & MAINTENANCE-EQUIP	500
5706200.52.2250	REPAIR & MAINTENANCE-OTHER	2,500
5706200.52.2320	RENTAL OF EQUIP & VEHICLES	0
5706200.52.3210	COMMUNICATIONS	0
5706200.52.3700	TRAINING	0
5706200.52.3850	CONTRACT LABOR	0
5706200.52.3910	PREPLACEMENT PHY/DRUG SCRN	0
5706200.52.3930	OTHER PURCHASED SVCS	2,000
	SUBTOTAL PURCHASED/CONTRACTED SERV	9,400
SUPPLIES		
5706200.53.1120	GENERAL SUPPLIES & MATERIAL	7,500
5706200.53.1140	AUTO PARTS/SUPPLIES	0
5706200.53.1270	GASOLINE/DIESEL	1,250
5706200.53.1600	EQUIP/TOOLS/FIXTURES PURCHASES	500
5706200.53.1710	OTHER PURCHASES	0
5706200.53.1730	UNIFORMS	250
	SUBTOTAL SUPPLIES	9,500
CAPITAL OUTLAYS		
5706200.54.1000	CAPITAL OUTLAY	0
5706200.54.1100	SITES	0
5706200.54.1200	SITE IMPROVEMENTS	0
5706200.54.1300	BUILDINGS	0
5706200.54.1400	INFRASTRUCTURE	0
5706200.54.2100	EQUIPMENT	0
5706200.54.2200	VEHICLES	0
5706200.54.2210	VEHICLE EQUIPMENT	0
5706200.54.2300	FIXTURES	0

100-GENERAL FUND
PARKS & RECREATION DEPT

EXPENDITURES	BUDGET
5706200.54.3500 MISCELLANEOUS PAYMENTS	0
5706200.54.3600 DAMAGE TO PROPERTY	250
SUBTOTAL CAPITAL OUTLAYS	250
TOTAL PARKS	63,134
TOTAL EXPENDITURES - PARKS & RECREATION DEPT	63,134

100-GENERAL FUND
MUNICIPAL BUILDINGS

EXPENDITURES	BUDGET
GEN GOVT BLDG/PLANT	
PURCHASED/CONTRACTED SERV	
5801565.52.2130 CUSTODIAL SERVICE	0
5801565.52.2210 SERVICE CONTRACTS	7,000
5801565.52.2220 REPAIRS/MAINT-MUNICIPAL BLDG	22,000
5801565.52.2221 REPAIRS/MAINT-MAINT BLDG	75
5801565.52.2222 REPAIRS/MAINT-PARK PHYS PLANT	0
5801565.52.2223 REPAIRS/MAINT-WYNNE RUSSELL	150
5801565.52.2224 REPAIRS/MAINT-98 FIRST AVE	500
5801565.52.2225 REPAIRS/MAINT-PROP RENTED OUT	0
5801565.52.2250 REPAIRS & MAINT-OTHER	2,000
5801565.52.2320 RENTAL OF EQUIP/VEHICLES	100
5801565.52.3210 PHONE/INTERNET SVC PROVIDR	19,000
5801565.52.3610 DUES/SUBSCRIPTIONS/FEES	0
5801565.52.3930 OTHER PURCHASED SERVICES	750
SUBTOTAL PURCHASED/CONTRACTED SERV	51,575
SUPPLIES	
5801565.53.1120 GENERAL SUPPLIES/MATERIALS	10,000
5801565.53.1210 WATER-MUNICIPAL BLDG	11,000
5801565.53.1211 WATER-MAINTENANCE BLDG	400
5801565.53.1212 WATER-RECREATION	2,000
5801565.53.1213 WATER-WYNNE RUSSELL	150
5801565.53.1214 WATER @ CITY SIGN LOCATION	100
5801565.53.1215 WATER 98 FIRST AVE	350
5801565.53.1216 WATER 104 FIRST AVE	0
5801565.53.1220 NATURAL GAS-MUNICIPAL BLDG	7,500
5801565.53.1221 NATURAL GAS-MAINT BLDG	2,500
5801565.53.1223 NATURAL GAS-WYNNE RUSSELL	600
5801565.53.1224 NATURAL GAS 649 SPRINGWOOD DR	0
5801565.53.1225 NATURAL GAS 98 FIRST AVE	750
5801565.53.1230 ELECTRICITY-MUNICIPAL BLDG	35,000
5801565.53.1231 ELECTRICITY-MAINT BLDG	3,000
5801565.53.1232 ELECTRICITY-RECREATION	7,150
5801565.53.1233 ELECTRICITY-WYNNE RUSSELL	150
5801565.53.1234 ELECTRICITY- 649 SPRINGWOOD DR	0
5801565.53.1235 ELECTRICITY - 98 FIRST AVE	2,350
5801565.53.1236 ELECTRICITY - OVERFLOW PK LOT	0
5801565.53.1600 EQUIP/FURNITURE/TOOLS/FIXTURES	500
5801565.53.1710 OTHER SUPPLIES	150
SUBTOTAL SUPPLIES	83,650

100-GENERAL FUND
MUNICIPAL BUILDINGS

EXPENDITURES	BUDGET
CAPITAL OUTLAYS	
5801565.54.2500 MUNIC BLDG PURCHASE EQUIPMENT	0
SUBTOTAL CAPITAL OUTLAYS	0
OTHER COSTS	
5801565.57.3500 MISCELLANEOUS PAYMENTS	0
5801565.57.3600 DAMAGE TO PROPERTY	0
SUBTOTAL OTHER COSTS	0
TOTAL GEN GOVT BLDG/PLANT	135,225
TOTAL EXPENDITURES - MUNICIPAL BUILDINGS	135,225

BUDGET LISTING

AS OF: JULY 31ST, 2012

100-GENERAL FUND

PLANNING & ECONOMIC DEVE

EXPENDITURES	BUDGET
SALARIES PLANN COM/ZBA	
PERSONAL SERVICES & BENEF	
5901121.51.1100 PLANNING COM/ZBA SALARIES	2,500
5901121.51.2200 SOCIAL SECURITY	155
5901121.51.2300 MEDICARE	37
SUBTOTAL PERSONAL SERVICES & BENEF	2,692
TOTAL SALARIES PLANN COM/ZBA	2,692
PLANNING/ZONING	
PERSONAL SERVICES & BENEF	
5907410.51.1100 SALARIES/WAGES	267,828
5907410.51.1200 PART TIME EMPLOYEES	0
5907410.51.1300 OVERTIME	0
5907410.51.2100 GROUP INSURANCE	29,540
5907410.51.2200 SOCIAL SECURITY	16,606
5907410.51.2300 MEDICARE	3,884
5907410.51.2400 RETIREMENT CONTRIBUTIONS	25,680
5907410.51.2500 TUITION REIMBURSEMENTS	0
5907410.51.2800 LONG TERM DISABILITY	728
5907410.51.2900 OTHER EMPLOYEE BENEFITS	150
SUBTOTAL PERSONAL SERVICES & BENEF	344,416
PURCHASED/CONTRACTED SERV	
5907410.52.1220 PROFESSIONAL SERVICES	0
5907410.52.1230 ENGINEERING & PLANNING	5,000
5907410.52.2210 SERVICE CONTRACTS	1,560
5907410.52.2230 REPAIR & MAINTENANCE-VEHICL	500
5907410.52.2240 REPAIR & MAINTENANCE-EQUIP	500
5907410.52.3210 COMMUNICATIONS	0
5907410.52.3220 POSTAGE	750
5907410.52.3230 OTHER(PAGERS, INTERNET,ETC	0
5907410.52.3300 ADVERTISING	200
5907410.52.3400 PRINTING	750
5907410.52.3500 TRAVEL	300
5907410.52.3610 DUES, SUBSCRIPTIONS & FEES	800
5907410.52.3700 EDUCATION & TRAINING	4,000
5907410.52.3850 CONTRACT LABOR	21,000
5907410.52.3910 PREPLACEMENT PHY/DRUG SCRN	0
5907410.52.3930 OTHER PURCHASED SERVICES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	35,360

100-GENERAL FUND
PLANNING & ECONOMIC DEVE

EXPENDITURES		BUDGET
SUPPLIES		
5907410.53.1110	OFFICE SUPPLIES	2,000
5907410.53.1120	GENERAL SUPPLIES & MATERIAL	600
5907410.53.1130	COMPUTER SUPPLIES	2,000
5907410.53.1140	AUTO PARTS/SUPPLIES	500
5907410.53.1270	GASOLINE/DIESEL	3,500
5907410.53.1300	FOOD FOR P&Z ACTIVITIES	100
5907410.53.1600	FURNITURE/SMALL EQUIPMENT	800
5907410.53.1710	UNIFORMS	1,000
	SUBTOTAL SUPPLIES	10,500
CAPITAL OUTLAYS		
5907410.54.1000	CAPITAL OUTLAY	0
5907410.54.2200	VEHICLES	0
5907410.54.2210	VEHICLE EQUIPMENT	0
5907410.54.2300	FURNITURE & FIXTURES	0
5907410.54.2410	COMPUTER COMPONENT PURCH	0
5907410.54.2420	COMPUTER SOFTWARE	250
5907410.54.2500	OTHER EQUIPMENT	0
	SUBTOTAL CAPITAL OUTLAYS	250
OTHER COSTS		
5907410.57.3500	MISCELLANEOUS PAYMENTS	0
5907410.57.3600	DAMAGE TO PROPERTY	0
5907410.57.3601	TRANSFER OUT	0
	SUBTOTAL OTHER COSTS	0
TOTAL PLANNING/ZONING		390,526
ECONOMIC DEVELOPMENT		
PERSONAL SERVICES & BENEF		
5907500.51.1100	SALARIES/WAGES	52,500
5907500.51.2100	GROUP INSURANCE	12,616
5907500.51.2200	SOCIAL SECURITY	3,255
5907500.51.2300	MEDICARE	762
5907500.51.2400	RETIREMENT CONTRIBUTION	0
5907500.51.2800	LONG TERM DISABILITY	160
	SUBTOTAL PERSONAL SERVICES & BENEF	69,293
PURCHASED/CONTRACTED SERV		
5907500.52.1200	PROFESSIONAL SERVICES	12,500
5907500.52.3300	ADVERTISING	0
5907500.52.3310	ANNEXATION PROMOTION	0
5907500.52.3400	PRINTING	0
5907500.52.3500	TRAVEL	0
5907500.52.3610	DUES/SUBSCRIPTIONS/FEES	0
5907500.52.3700	EDUCATION/TRAINING	0

100-GENERAL FUND
PLANNING & ECONOMIC DEVE

EXPENDITURES	BUDGET
5907500.52.3900 OTHER PURCHASED SERVICES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	12,500
SUPPLIES	
5907500.53.1110 OFFICE SUPPLIES	0
5907500.53.1120 GENERAL SUPPLIES/MATERIALS	10,000
5907500.53.1300 FOOD FOR ECON DEV ACTIVITIES	0
SUBTOTAL SUPPLIES	10,000
OTHER COSTS	
5907500.57.2000 PAYMENT TO DOWNTOWN DEV AUTHO	0
SUBTOTAL OTHER COSTS	0
TOTAL ECONOMIC DEVELOPMENT	91,793
COMMUNITY PARTNER/DDA	
SUPPLIES	
5907550.53.1120 LCP/CID GENERAL SUPPLIES	0
SUBTOTAL SUPPLIES	0
TOTAL COMMUNITY PARTNER/DDA	0
TOTAL EXPENDITURES - PLANNING & ECONOMIC DEVE	485,011
FUND TOTAL EXPENDITURES	6,263,055
REVENUE OVER/(UNDER) EXPENDITURES	0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 31ST, 2012

210-CONFISCATED ASSETS

REVENUES	BUDGET
ADMINISTRATION	
MISCELLANEOUS	
41038.9020 TRANS. FROM SAVINGS/USE OF FB	0
SUBTOTAL MISCELLANEOUS	0
TOTAL ADMINISTRATION	0
POLICE	
FINES AND FORFEITURES	
42135.1320 CASH CONFISCATIONS	0
42135.1350 GW TASK FORCE ASSET SHARING	0
42135.1351 US DOJ EQUITABLE SHARING	50,000
42135.1360 PROCEEDS-SALE OF CONFISC PROP	0
SUBTOTAL FINES AND FORFEITURES	50,000
INVESTMENT INCOME	
42136.1000 INTEREST INCOME	0
SUBTOTAL INVESTMENT INCOME	0
OTHER FINANCING SOURCES	
42139.1200 OPERATING TRANSFERS IN	0
SUBTOTAL OTHER FINANCING SOURCES	0
TOTAL POLICE	50,000
FORFEITURE	
FINES AND FORFEITURES	
42535.1320 FED FORFEIT CASH CONFISCATIONS	0
42535.1350 FED FORFEIT DOJ EQUITABLE DIST	0
42535.1360 FED FORFEIT PROCEEDS SALE CONF	0
SUBTOTAL FINES AND FORFEITURES	0
INVESTMENT INCOME	
42536.1000 FED FORFEIT INTEREST INCOME	0
SUBTOTAL INVESTMENT INCOME	0
MISCELLANEOUS	
42538.9000 FED FORFEIT MISC INCOME	0
SUBTOTAL MISCELLANEOUS	0
TOTAL FORFEITURE	0

210-CONFISCATED ASSETS

REVENUES	BUDGET
SEIZURE	
INVESTMENT INCOME	
42636.1000 PD SEIZURES INTEREST INCOME	0
SUBTOTAL INVESTMENT INCOME	0
MISCELLANEOUS	
42638.9000 PD SEIZURE MISC INCOME	0
SUBTOTAL MISCELLANEOUS	0
TOTAL SEIZURE	0
EVIDENCE	
FINES AND FORFEITURES	
42735.1320 PD EVIDENCE CASH CONFISCATIONS	0
SUBTOTAL FINES AND FORFEITURES	0
TOTAL EVIDENCE	0
TREASURY	
FINES AND FORFEITURES	
42835.1320 FED TREAS. CASH CONFISCATIONS	0
42835.1350 FED TREAS EQUITABLE SHARING	0
42835.1360 FED TREAS. PROCEEDS SALE CONF	0
SUBTOTAL FINES AND FORFEITURES	0
INVESTMENT INCOME	
42836.1000 FED TREAS. INTEREST INCOME	0
SUBTOTAL INVESTMENT INCOME	0
MISCELLANEOUS	
42838.9000 FED TREAS. MISC. INCOME	0
SUBTOTAL MISCELLANEOUS	0
TOTAL TREASURY	0
FUND TOTAL REVENUE	50,000

BUDGET LISTING

AS OF: JULY 31ST, 2012

210-CONFISCATED ASSETS

POLICE

EXPENDITURES	BUDGET
FINANCIAL ADMINISTRATION	
==========	
OTHER FINANCING SOURCES	
5211510.61.1000 OPERATING TRANSFERS OUT	0
SUBTOTAL OTHER FINANCING SOURCES	0
TOTAL FINANCIAL ADMINISTRATION	0
POLICE	
======	
PERSONAL SERVICES & BENEF	
5213200.51.1100 SALARIES	0
5213200.51.2200 SOCIAL SECURITY	0
5213200.51.2300 MEDICARE	0
SUBTOTAL PERSONAL SERVICES & BENEF	0
PURCHASED/CONTRACTED SERV	
5213200.52.2210 SERVICE CONTRACTS	50,000
5213200.52.2230 REPAIR & MAINTENANCE-VEHICLES	0
5213200.52.2240 EQUIPMENT REPAIR & MAINTENANCE	0
5213200.52.3500 TRAVEL EXPENSE	0
5213200.52.3510 K-9 UNIT TRAVEL EXPENSE	0
5213200.52.3610 DUES/SUBSCRIPTIONS/FEES	0
5213200.52.3620 BANK CHARGES	0
5213200.52.3700 TRAINING EXPENSE	0
5213200.52.3710 K-9 UNIT TRAINING EXPENSE	0
5213200.52.3930 OTHER PURCHASED SERVICES	0
5213200.52.3940 K-9 UNIT CARE	0
SUBTOTAL PURCHASED/CONTRACTED SERV	50,000
SUPPLIES	
5213200.53.1120 EQUIPMENT/SUPPLIES	0
5213200.53.1130 K-9 UNIT SUPPLIES	0
5213200.53.1140 VEHICLE EQUIPMENT/SUPPLIES	0
5213200.53.1150 INVESTIGATIVE SUPPLIES	0
5213200.53.1760 CRIME PREVENTION/COMMUNITY ACT	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5213200.54.2200 VEHICLES	0
5213200.54.2210 VEHICLE EQUIPMENT	0
5213200.54.2410 COMPUTER COMPONENT PURCHASE	0
5213200.54.2420 SYSTEM UPGRADES	0
5213200.54.2500 OTHER EQUIPMENT	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL POLICE	50,000

BUDGET LISTING

AS OF: JULY 31ST, 2012

210-CONFISCATED ASSETS

POLICE

EXPENDITURES	BUDGET
TOTAL EXPENDITURES - POLICE	50,000

BUDGET LISTING

AS OF: JULY 31ST, 2012

210-CONFISCATED ASSETS
FORFEITURE

EXPENDITURES	BUDGET
POLICE	
PURCHASED/CONTRACTED SERV	
5253200.52.3620 FED FORFEIT BANK CHARGES	0
5253200.52.3930 FED FORF OTHER PURCHASED SVC	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
SUPPLIES	
5253200.53.1120 FED FORFEIT EQUIP/SUPPLIES	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5253200.54.2300 FED FORFEIT FURNITURE & FIXTUR	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL POLICE	0
TOTAL EXPENDITURES - FORFEITURE	0

BUDGET LISTING

AS OF: JULY 31ST, 2012

210-CONFISCATED ASSETS

SEIZURE

EXPENDITURES	BUDGET
POLICE	
PURCHASED/CONTRACTED SERV	
5263200.52.3620 PD SEIZURE BANK CHARGES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
TOTAL POLICE	0
TOTAL EXPENDITURES - SEIZURE	0

BUDGET LISTING

AS OF: JULY 31ST, 2012

210-CONFISCATED ASSETS

EVIDENCE

EXPENDITURES	BUDGET
POLICE	
======	
PURCHASED/CONTRACTED SERV	
5273200.52.3620 PD EVIDENCE BANK CHARGES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
OTHER COSTS	
5273200.57.3200 PD SEIZURES REFUND CASH HELD	0
SUBTOTAL OTHER COSTS	0
TOTAL POLICE	0
TOTAL EXPENDITURES - EVIDENCE	0

BUDGET LISTING

AS OF: JULY 31ST, 2012

210-CONFISCATED ASSETS

TREASURY

EXPENDITURES	BUDGET
POLICE	
PURCHASED/CONTRACTED SERV	
5283200.52.3620 FED TREAS. BANK CHARGES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
SUPPLIES	
5283200.53.1120 FED TREAS. EQUIP/SUPPLIES	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5283200.54.2300 FED TREAS. FURN & FIXTURES	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL POLICE	0
TOTAL EXPENDITURES - TREASURY	0
FUND TOTAL EXPENDITURES	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0

*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 31ST, 2012

320-SPLOST FUND 2005 ISSUE

REVENUES	BUDGET
ADMINISTRATION	
TAXES	
43231.3200 SPLOST TAXES COLLECTED GW CO	0
43231.3210 SPLOST REIMBURSEMENT GW CO	0
43231.3220 SPLOST TAXES GW CO 2009-2014	0
SUBTOTAL TAXES	0
INTERGOVERNMENTAL REVENUE	
43233.1150 FEDERAL GRANTS - INDIRECT	0
43233.4110 STATE GRANTS - DIRECT	0
43233.4310 STATE GA DOT ASSISTANCE GRANT	0
SUBTOTAL INTERGOVERNMENTAL REVENUE	0
INVESTMENT INCOME	
43236.1000 INTEREST INCOME	300
43236.1010 INT INCOME -649 SPRINGW DR	0
43236.1020 PROCEEDS FROM CAPITAL LEASE	0
SUBTOTAL INVESTMENT INCOME	300
MISCELLANEOUS	
43238.3000 REIMBURSEMENT FOR DAMAGED PROP	0
43238.9000 TRANSFER FROM SPLOST SAVINGS	0
43238.9010 MISC. INCOME	9,000
43238.9012 MISC. REVENUES	0
SUBTOTAL MISCELLANEOUS	9,000
TOTAL ADMINISTRATION	9,300
FUND TOTAL REVENUE	9,300

BUDGET LISTING

AS OF: JULY 31ST, 2012

320-SPLOST FUND 2005 ISSUE

ADMINISTRATION

EXPENDITURES	BUDGET
GENERAL GOVERNMENT	
CAPITAL OUTLAYS	
5321000.54.1100 PURCHASE OF LAND/BUILDINGS	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL GENERAL GOVERNMENT	0
GENERAL ADMINISTRATION	
PURCHASED/CONTRACTED SERV	
5321500.52.3900 OTHER PURCHASED SERVICES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
TOTAL GENERAL ADMINISTRATION	0
POLICE	
DEBT SERVICE	
5323200.58.1200 CAPITAL LEASE - PRINCIPAL	0
5323200.58.2200 CAPITAL LEASE - INTEREST	0
SUBTOTAL DEBT SERVICE	0
TOTAL POLICE	0
TOTAL EXPENDITURES - ADMINISTRATION	0

BUDGET LISTING

AS OF: JULY 31ST, 2012

320-SPLOST FUND 2005 ISSUE

PUBLIC SAFETY

EXPENDITURES	BUDGET
PUBLIC SAFETY	
PURCHASED/CONTRACTED SERV	
5353000.52.1200 PROFES SERVICES 2005-2009	0
5353000.52.1210 PROFES SVCS 2009 - 2014	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
SUPPLIES	
5353000.53.1100 GENERAL SUPPLIES & MATERIALS	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5353000.54.1100 PURCHASE OF LAND	0
5353000.54.1200 SITE IMPROVEMENTS	0
5353000.54.2200 VEHICLES	0
5353000.54.2210 VEHICLE EQUIPMENT	0
5353000.54.2400 COMPUTERS	0
5353000.54.2500 OTHER EQUIPMENT	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL PUBLIC SAFETY	0
TOTAL EXPENDITURES - PUBLIC SAFETY	0

BUDGET LISTING

AS OF: JULY 31ST, 2012

320-SPLOST FUND 2005 ISSUE

HIGHWAYS & STREETS

EXPENDITURES	BUDGET
HIGHWAYS/STREETS	
PURCHASED/CONTRACTED SERV	
5364200.52.1200 PROFES SERVICES 2005-2009	400,000
5364200.52.1210 PROFES SVCS 2009-2014	0
5364200.52.1300 OTHER TECHNICAL SERVICES	0
5364200.52.2310 RENTAL OF EQUIPMENT	0
5364200.52.3900 OTHER PURCHASED SERVICES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	400,000
SUPPLIES	
5364200.53.1100 GENERAL SUPPLIES & MATERIALS	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5364200.54.1100 PURCHASE OF LAND - R/W	0
5364200.54.1200 SITE IMPROVEMENTS	0
5364200.54.1400 INFRASTRUCTURE	0
5364200.54.2500 OTHER EQUIPMENT PURCHASES	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL HIGHWAYS/STREETS	400,000
TOTAL EXPENDITURES - HIGHWAYS & STREETS	400,000

BUDGET LISTING

AS OF: JULY 31ST, 2012

320-SPLOST FUND 2005 ISSUE

RECREATION

EXPENDITURES	BUDGET
RECREATION	
PURCHASED/CONTRACTED SERV	
5376100.52.1200 PROFES SERVICES 2005-2009	0
5376100.52.1210 PROFES SVCS 2009-2014	0
5376100.52.3900 OTHER PURCHASED SERVICES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
SUPPLIES	
5376100.53.1100 GENERAL SUPPLIES & MATERIALS	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5376100.54.1100 PURCHASE OF LAND/ROW	0
5376100.54.1200 SITE IMPROVEMENTS	0
5376100.54.1300 BUILDINGS	0
5376100.54.1400 INFRASTRUCTURE	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL RECREATION	0
GREENWAY TRAILS	
PURCHASED/CONTRACTED SERV	
5376130.52.1200 GREENWAY PROF SVCS 2005-2009	0
5376130.52.1210 GREENWAY PROF SVCS 2009-2014	0
5376130.52.3900 GREENWAY TRAIL ENGINEERING SVC	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
SUPPLIES	
5376130.53.1100 GREENWAY TRAIL GEN SUPPLIES/MA	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5376130.54.1100 GREENWAY TRAIL PURC LAND OR RW	0
5376130.54.1200 GREENWAY TRAIL SITE IMPROVEMEN	0
5376130.54.2100 MACHINERY & EQUIPMENT	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL GREENWAY TRAILS	0
TOTAL EXPENDITURES - RECREATION	0
FUND TOTAL EXPENDITURES	400,000

BUDGET LISTING

AS OF: JULY 31ST, 2012

320-SPLOST FUND 2005 ISSUE

RECREATION

EXPENDITURES	BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(390,700)

*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 31ST, 2012

321-SPLOST FUND 2009 ISSUE

REVENUES	BUDGET
ADMINISTRATION	
TAXES	
43231.3220 SPLOST TAXES GWT CO 2009-2014	1,620,000
SUBTOTAL TAXES	1,620,000
INTERGOVERNMENTAL REVENUE	
43233.1150 FEDERAL GRANTS - INDIRECT	0
43233.4110 STATE GRANTS - DIRECT	0
43233.4310 STATE GA DOT ASSISTANCE GRANT	0
SUBTOTAL INTERGOVERNMENTAL REVENUE	0
INVESTMENT INCOME	
43236.1000 INTEREST INCOME	1,550
SUBTOTAL INVESTMENT INCOME	1,550
MISCELLANEOUS	
43238.9000 TRANSFER FROM SPLOST SAVINGS	0
SUBTOTAL MISCELLANEOUS	0
TOTAL ADMINISTRATION	1,621,550
FUND TOTAL REVENUE	1,621,550

BUDGET LISTING

AS OF: JULY 31ST, 2012

321-SPLOST FUND 2009 ISSUE

ADMINISTRATION

EXPENDITURES	BUDGET
GENERAL GOVERNMENT	
CAPITAL OUTLAYS	
5321000.54.1100 PURCHASE OF LAND/BUILDINGS	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL GENERAL GOVERNMENT	0
GENERAL ADMINISTRATION	
PERSONAL SERVICES & BENEF	
5321500.51.1100 SALARIES/WAGES - ADMIN	0
5321500.51.2200 SOCIAL SECURITY	0
5321500.51.2300 MEDICARE	0
5321500.51.2400 RETIREMENT CONTRIBUTION	0
5321500.51.2910 EXECUTIVE BENEFIT - ADMIN	22,000
SUBTOTAL PERSONAL SERVICES & BENEF	22,000
PURCHASED/CONTRACTED SERV	
5321500.52.3900 OTHER PURCHASED SERVICES	1,739,745
SUBTOTAL PURCHASED/CONTRACTED SERV	1,739,745
TOTAL GENERAL ADMINISTRATION	1,761,745
POLICE	
DEBT SERVICE	
5323200.58.1200 CAPITAL LEASE - PRINCIPLE	0
5323200.58.2200 CAPITAL LEASE - INTEREST	0
SUBTOTAL DEBT SERVICE	0
TOTAL POLICE	0
TOTAL EXPENDITURES - ADMINISTRATION	1,761,745

BUDGET LISTING

AS OF: JULY 31ST, 2012

321-SPLOST FUND 2009 ISSUE

PUBLIC SAFETY

EXPENDITURES	BUDGET
PUBLIC SAFETY	
PURCHASED/CONTRACTED SERV	
5353000.52.1210 PROF. SVCS - 2009 - 2014 PD	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
SUPPLIES	
5353000.53.1100 GENERAL SUPPLIES/MATERIAL PD	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5353000.54.1200 SITE IMPROVEMENTS 2009-2014 PD	0
5353000.54.2200 VEHICLES	0
5353000.54.2210 VEHICLE EQUIPMENT	0
5353000.54.2400 COMPUTERS	0
5353000.54.2500 OTHER EQUIPMENT	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL PUBLIC SAFETY	0
TOTAL EXPENDITURES - PUBLIC SAFETY	0

BUDGET LISTING

AS OF: JULY 31ST, 2012

321-SPLOST FUND 2009 ISSUE

HIGHWAYS & STREETS

EXPENDITURES	BUDGET
HIGHWAYS/STREETS	
PURCHASED/CONTRACTED SERV	
5364200.52.1210 PROF SVCS 2009-2014 HWYS/STS	140,000
5364200.52.3900 OTHER PURCHASED SVS - HWY/ST	0
SUBTOTAL PURCHASED/CONTRACTED SERV	140,000
SUPPLIES	
5364200.53.1100 GENERAL SUPPLIES/MATERIALS HWY	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5364200.54.1100 PURCHASE OF LAND RIGHT OF WAY	0
5364200.54.1200 SITE IMPROVEMENTS	0
5364200.54.1400 INFRASTRUCTURE	0
5364200.54.2500 OTHER EQUIPMENT	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL HIGHWAYS/STREETS	140,000
TOTAL EXPENDITURES - HIGHWAYS & STREETS	140,000

BUDGET LISTING

AS OF: JULY 31ST, 2012

321-SPLOST FUND 2009 ISSUE

RECREATION

EXPENDITURES	BUDGET
RECREATION	
PURCHASED/CONTRACTED SERV	
5376100.52.1200 PROF SVS 2009-2014 RECREATION	160,000
5376100.52.3900 OTHER PURCHASED SVC. RECREATIO	0
SUBTOTAL PURCHASED/CONTRACTED SERV	160,000
SUPPLIES	
5376100.53.1100 GEN SUPPLIES/MATERIALS REC	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5376100.54.1100 PURCHASE OF LAND/ROW REC	0
5376100.54.1200 SITE IMPROVEMENTS	0
5376100.54.1300 BUILDINGS	0
5376100.54.1400 INFRASTRUCTURE	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL RECREATION	160,000
GREENWAY TRAILS	
PURCHASED/CONTRACTED SERV	
5376130.52.1210 GREENWAY PROF SVS 2009-2014	0
5376130.52.3900 GREENWAY TL ENGINEERING SVS	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
SUPPLIES	
5376130.53.1100 GREENWAY TL GENERAL SUPPLIES	0
SUBTOTAL SUPPLIES	0
CAPITAL OUTLAYS	
5376130.54.1100 GREENWAY TL PURCHASE OF LAND	0
5376130.54.1200 GREENWAY TL SITE IMPROVEMENTS	0
5376130.54.2100 GREENWAY TL MACHINERY/EQUIP	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL GREENWAY TRAILS	0
TOTAL EXPENDITURES - RECREATION	160,000

BUDGET LISTING

AS OF: JULY 31ST, 2012

321-SPLOST FUND 2009 ISSUE

GOVT. BUILDING/PLANT

EXPENDITURES	BUDGET
GEN GOVT BLDG/PLANT	
PURCHASED/CONTRACTED SERV	
5381565.52.1200 MUNICIPAL BUILDING 2009-2014	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
TOTAL GEN GOVT BLDG/PLANT	0
TOTAL EXPENDITURES - GOVT. BUILDING/PLANT	0
FUND TOTAL EXPENDITURES	2,061,745
REVENUE OVER/(UNDER) EXPENDITURES	(440,195)

*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 31ST, 2012

350-CAPITAL PROJECTS FUND

REVENUES	BUDGET
GENERAL ADMINISTRATION	
CONTRIBUTIONS AND DONATIO	
41037.1000 CONT/DONATIONS PRIVATE SOURCE	0
SUBTOTAL CONTRIBUTIONS AND DONATIO	0
MISCELLANEOUS	
41038.9010 MISCELLANEOUS INCOME	0
41038.9020 TRANS. FROM SAVINGS/USE OF FB	21,900
SUBTOTAL MISCELLANEOUS	21,900
TOTAL GENERAL ADMINISTRATION	21,900
PUBLIC SAFETY	
INTERGOVERNMENTAL REVENUE	
43533.4110 GA TRANS ENHANCEMENT GRANT	0
43533.4120 GW CO COMMUNITY DEV BLOCK GRAN	26,000
SUBTOTAL INTERGOVERNMENTAL REVENUE	26,000
INVESTMENT INCOME	
43536.1000 INTEREST INCOME	100
SUBTOTAL INVESTMENT INCOME	100
OTHER FINANCING SOURCES	
43539.1200 TRANSFERS FROM GENERAL FUND	30,000
SUBTOTAL OTHER FINANCING SOURCES	30,000
TOTAL PUBLIC SAFETY	56,100
FUND TOTAL REVENUE	78,000

BUDGET LISTING

AS OF: JULY 31ST, 2012

350-CAPITAL PROJECTS FUND

CITY HALL/GENERAL GOV'T

EXPENDITURES	BUDGET
GENERAL GOVERNMENT	
CAPITAL OUTLAYS	
5311000.54.1100 PURCHASE OF LAND	0
5311000.54.1200 PROF SERV HWY 29	0
5311000.54.1300 BUILDING - HWY 29	0
5311000.54.2420 SYSTEM UPGRADES	42,000
5311000.54.2510 AUDITORIUM SOUND SYSTEM	0
SUBTOTAL CAPITAL OUTLAYS	42,000
OTHER COSTS	
5311000.57.9000 CITY HALL SINKING FUND	0
SUBTOTAL OTHER COSTS	0
OTHER FINANCING SOURCES	
5311000.61.1000 OPERATING TRANSFERS OUT	0
SUBTOTAL OTHER FINANCING SOURCES	0
TOTAL GENERAL GOVERNMENT	42,000
TOTAL EXPENDITURES - CITY HALL/GENERAL GOV'T	42,000

BUDGET LISTING

AS OF: JULY 31ST, 2012

350-CAPITAL PROJECTS FUND

PUBLIC SAFETY

EXPENDITURES	BUDGET
FINANCIAL ADMINISTRATION	
SUPPLIES	
5351510.53.3620 BANK CHARGES	0
SUBTOTAL SUPPLIES	0
TOTAL FINANCIAL ADMINISTRATION	0
PUBLIC SAFETY	
CAPITAL OUTLAYS	
5353000.54.2100 DIGITAL RADIO SYSTEM	0
5353000.54.2200 VEHICLES	0
5353000.54.2210 VEHICLE EQUIPMENT	0
5353000.54.2400 COMPUTER COMPONENT PURCHASES	0
5353000.54.2410 COMPUTER SOFTWARE	0
5353000.54.2500 TASERS	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL PUBLIC SAFETY	0
TOTAL EXPENDITURES - PUBLIC SAFETY	0

BUDGET LISTING

AS OF: JULY 31ST, 2012

350-CAPITAL PROJECTS FUND

PUBLIC WORKS

EXPENDITURES	BUDGET
HIGHWAYS/STREETS	
PURCHASED/CONTRACTED SERV	
5364200.52.1200 PROFESSIONAL SERVICES	0
SUBTOTAL PURCHASED/CONTRACTED SERV	0
CAPITAL OUTLAYS	
5364200.54.1300 BUIL.DINGS	0
5364200.54.1400 INFRASTRUCTURE	0
5364200.54.2100 MACHINERY/EQUIPMENT	0
5364200.54.2200 VEHICLES	0
5364200.54.2210 VEHICLE EQUIPMENT	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL HIGHWAYS/STREETS	0
SIDEWALKS	
PURCHASED/CONTRACTED SERV	
5364224.52.1201 CDBG - HILLCREST SIDEWALK ENG	26,000
SUBTOTAL PURCHASED/CONTRACTED SERV	26,000
TOTAL SIDEWALKS	26,000
TOTAL EXPENDITURES - PUBLIC WORKS	26,000

350-CAPITAL PROJECTS FUND
PARKS & RECREATION

EXPENDITURES	BUDGET
PARKS	
CAPITAL OUTLAYS	
5376200.54.1200 GREENSPACE/GREENWAY PROJECT	0
5376200.54.2000 EQUIPMENT	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL PARKS	0
TOTAL EXPENDITURES - PARKS & RECREATION	0

BUDGET LISTING

AS OF: JULY 31ST, 2012

350-CAPITAL PROJECTS FUND

GOVERNMENT BUILDINGS

EXPENDITURES	BUDGET
GEN GOVT BLDG/PLANT	
PURCHASED/CONTRACTED SERV	
5381565.52.1200 PROFESSIONAL SERVICES	0
5381565.52.2220 GOVERNMENT BLDGS REPAIR/MAINTE	10,000
5381565.52.3300 GOVERNMENT BLDGS ADVERTISING	0
SUBTOTAL PURCHASED/CONTRACTED SERV	10,000
CAPITAL OUTLAYS	
5381565.54.1200 GOVERNMENT BLDGS SITE IMPROVEM	0
5381565.54.2000 FIXTURES FURNISHING & EQUIPMEN	0
SUBTOTAL CAPITAL OUTLAYS	0
TOTAL GEN GOVT BLDG/PLANT	10,000
TOTAL EXPENDITURES - GOVERNMENT BUILDINGS	10,000
FUND TOTAL EXPENDITURES	78,000
REVENUE OVER/(UNDER) EXPENDITURES	0

*** END OF REPORT ***