City of Lilburn
Lilburn, Georgia

Ordinance #457-13

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

Date of Reading and Adoption: June 10, 2013
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, 2013 AND ENDING JUNE 30, 2014.

WHEREAS: The City Manager presented a proposed Budget and Capital Improvements Program for the fiscal year beginning July 1, 2013 and ending June 30, 2014 to the City Council; and

WHEREAS: The City Council reviewed and finalized the proposed budget and Capital Improvements Program for the fiscal year 2013-2014, pursuant to the Ordinances of the City of Lilburn, Georgia; and

WHEREAS: At its meeting of May 28, 2013, the City Council introduced the 2013-2014 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 10, 2013, that:

Section 1. The City of Lilburn, Georgia **Annual Budget** (*attached*) in the amount of $6,193,673.00 is hereby approved as the budget for the fiscal year beginning July 1, 2013 and ending June 30, 2014 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 2013-2014 in the amount of $171,000.00, Project Length 2009 SPLOST Fund Budget for FY 2013-2014 in the amount of $3,416,000.00, Project Length 2005 SPLOST Budget for FY 2013-2014 in the amount of $200,230.00 and Confiscated Assets Fund Budget for FY 2013-2014 in the amount of $85,000.00. 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, 2013 and ending June 30, 2014 in an amount of $4,186,230.00. Only the plan for Fiscal Year 2013-14 is hereby approved as listed (*attached).* The capital improvements listed for Fiscal Years 2013-2018 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 : 16-2013-2014 PROPOSED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-41031.1100	REAL PROPERTY TAX CURRENT	1,250,000.00CR
100-41031.1110	PUBLIC UTILITY TAX	36,500.00CR
100-41031.1200	REAL PROPERTY TAX - PRIOR	35,000.00CR
100-41031.1310	MOTOR VEHICLE TAX	106,000.00CR
100-41031.1320	MOBILE HOME TAX	50.00CR
100-41031.1330	TITLE AD VALOREM TAX	0.00
100-41031.1340	INTANGIBLE TAX	22,000.00CR
100-41031.1350	RAILROAD/HEAVY EQUIPMENT TAX	500.00CR
100-41031.1390	PERSONAL PROPERTY TAXES	147,500.00CR
100-41031.1400	PERSONAL PROP TAX - PRIOR	4,000.00CR
100-41031.1600	REAL ESTATE TRANSFER TAX	5,000.00CR
100-41031.1710	ELECTRIC FRANCHISE TAX	550,000.00CR
100-41031.1730	GAS FRANCHISE TAX	78,000.00CR
100-41031.1750	TELECOMM FRANCHISE TAX	192,000.00CR
100-41031.1770	SANITATION FRANCHISE TAX	58,000.00CR
100-41031.1790	OTHER FRANCHISE TAX	0.00
100-41031.4200	ALC BEVERAGE EXCISE TAX	450,000.00CR
100-41031.4300	LOCAL OPTION MIXED DRINK TAX	18,500.00CR
100-41031.4901	ENERGY EXCISE TAX	0.00
100-41031.6100	OCCUPATIONAL TAX	421,724.00CR
100-41031.6200	INSURANCE PREMIUM TAX	575,000.00CR
100-41031.6300	FINANCIAL INSTITUTION TAX	72,000.00CR
100-41031.9100	GENERAL PROPERTY TAX PENALTIES	10,000.00CR
100-41031.9400	BUS & OCCUPATION TAX PENALTIES	15,000.00CR
100-41031.9500	FiFa CHARGE	0.00
100-41032.1100	ALCOHOLIC BEVERAGE LICENSE	130,000.00CR
100-41032.1120	ALCOHOL SPECIAL EVENT LICENSE	100.00CR
100-41032.1140	SERVER'S PERMIT/BAR CARD	3,100.00CR
100-41032.1220	INSURANCE CO BUSINESS LICENSE	31,000.00CR
100-41032.1900	ALC LICENSE APPLICATION FEE	2,300.00CR
100-41032.1910	ALCOHOL LICENSE APPEALS	0.00
100-41032.2200	BUILDING PERMITS	88,000.00CR
100-41032.2210	REZONINGS/SUP/VARIANCE FEES	3,000.00CR
100-41032.2220	ANNEXATION APPLICATION FEES	0.00
100-41032.2250	PLAN REVIEW FEES	1,000.00CR
100-41032.2260	DEVELOPMENT/CLEARING PERMITS	4,000.00CR
100-41032.2300	TAXI PERMITS	0.00
100-41032.2400	VACANT PROPERTY REGISTRATION	1,000.00CR
100-41032.2990	OTHER NON-BL/PERMIT FEES	1,200.00CR
100-41032.3100	INSPECTION/REINSPECTION FEES	100.00CR
100-41032.3200	ADULT ENTERTAINMENT EST LICENS	0.00
100-41033.1110	FEDERAL GRANTS - DIRECT	0.00
100-41033.1111	BVP-BULLETPROOF VEST PROG	0.00
100-41033.1112	NEAT PROGRAM	0.00
100-41033.1150	FEDERAL GRANTS - INDIRECT	0.00
100-41033.1151	ARRA-CJCC-U B82-8-134 UNIFIED	0.00
100-41033.1152	ARRA - JAG LOC 2009-SB-B9-2075	0.00
100-41033.4110	STATE GRANTS - DIRECT	0.00
100-41033.4150	STATE GRANTS - INDIRECT	0.00
100-41033.5100	GA HOMEOWNER TAX RELIEF GRANTS	0.00
	PAGE TOTAL:	4,311,574.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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	115,000.00CR
100-41034.1191	TRANSACTION FEES ONLINE PAYMEN	12,000.00CR
100-41034.1192	COLLECTION FEES	50.00CR
100-41034.1193	INDIGENT DEF APP/REIMB FEES	0.00
100-41034.1194	INTERPRETER REIMBURSE. FEES	0.00
100-41034.1391	REIMBURSE GW CO STORMWATER FEE	0.00
100-41034.1910	ELECTION QUALIFYING FEE	210.00CR
100-41034.2310	FINGER PRINTING FEES	6,500.00CR
100-41034.2910	AUTO IMPOUND/WRECKER FEES	500.00CR
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	1,800.00CR
100-41034.4131	OTHER RECYCLING REVENUES	0.00
100-41034.6410	BACKGROUND CHECKS	19,500.00CR
100-41034.7200	EVENT PRODUCTION FEES	2,000.00CR
100-41034.7201	EVENT PRODUCTION DONATIONS	25,000.00CR
100-41034.7202	CITY EVENT PROCEEDS/COMMISSION	0.00
100-41034.7210	PARK PAVILION-BAND SHELL RENT	6,000.00CR
100-41034.7220	RECEIPTS - ALTA & USTA TENNIS	1,200.00CR
100-41034.7230	RECEIPTS - AUDITORIUM USE	100.00CR
100-41034.7310	RECEIPTS - GARAGE SALE SPACES	3,780.00CR
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	250.00CR
100-41034.7360	RECEIPTS - LILBURN IDOL	0.00
100-41034.7370	RECEIPTS - LILBURN DAZE	1,170.00CR
100-41034.7900	PUBLIC VENDING/OTHER FEES	650.00CR
100-41034.9300	BAD CHECK FEES	50.00CR
100-41034.9900	ATM FEES/REVENUE	50.00CR
100-41034.9901	NEWSLETTER PRODUCTION FEE	0.00
100-41034.9902	MULTI-FAMILY/RESID GARBAGE P/U	542,000.00CR
100-41034.9903	FALSE ALARM FINES & FEES	7,000.00CR
100-41035.1170	MUNICIPAL COURT REV - FINES	560,000.00CR
100-41035.1175	MUNIC CT REV (RED LIGHT FINES)	0.00
100-41035.1200	MUNICIPAL COURT REV - BONDS	50,500.00CR
100-41035.1340	ABANDONED CASH	0.00
100-41035.1360	PROCEEDS SALE COND/ABAND PROP	300.00CR
100-41035.1405	DRIVER ED & TRAINING FEES	23,500.00CR
100-41035.1410	PEACE OFFICERS A & B FUND	26,880.00CR
100-41035.1420	P O & PROSECUTORS TRAINING	51,520.00CR
100-41035.1430	CRIME VICTIMS FUND	675.00CR
100-41035.1440	COUNTY JAIL HOUSING FUND	51,520.00CR
100-41035.1450	VICTIM WITNESS FUND	25,760.00CR
	PAGE TOTAL:	1,535,465.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-41035.1460	COUNTY DRUG ABUSE TRTMT	18,180.00CR
100-41035.1470	SB 218 DUI & DRUG CASES	750.00CR
100-41035.1475	DUI ADVERTISING REIMBURSEMENT	100.00CR
100-41035.1480	SPINAL INJURY FUND	1,512.00CR
100-41035.1490	INDIGENT DEFENSE FEES	51,856.00CR
100-41035.1495	PRE-TRIAL DIVERSION FEES	35,000.00CR
100-41035.1900	COMMUNITY SVC/CONVICTION REPTS	225.00CR
100-41035.1901	TECHNOLOGY FEES - MUNICIPAL CT	45,300.00CR
100-41036.1000	INTEREST INCOME	3,500.00CR
100-41037.1000	CONT/DONATIONS-PRIVATE SOURCE	750.00CR
100-41037.1010	CANINE CONTRIBUTED FUNDS	0.00
100-41037.1020	MEMORIAL FLAGS	50.00CR
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	0.00
100-41037.1042	LWC WALKING TRAIL CONTRIBUTION	0.00
100-41037.1043	LWC MICROPHONES CONTRIBUTION	0.00
100-41037.1044	EVENT SPONSORSHIP DONATIONS	1,500.00CR
100-41037.1046	PUBLIC RELATIONS CONTRIBUTIONS	0.00
100-41038.1000	RENTS & ROYALTIES	33,600.00CR
100-41038.1500	AUTO USE FEE 2ND JOB	4,600.00CR
100-41038.3000	REIMBURSEMENT FOR DAMAGES/PROP	5,000.00CR
100-41038.9010	MISCELLANEOUS INCOME	14,075.00CR
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	120,636.00CR
100-41039.2100	SALE SURPLUS PROP NOT CAPITAL	10,000.00CR
100-41039.2200	SALE OF CAPITAL PROPERTY	0.00
100-4134.7200	RECEIPTS-EVENT PRODUCTION FEE	0.00
	PAGE TOTAL:	346,634.00CR
	TOTAL REVENUES:	6,193,673.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5101110.51.1100	COUNCIL SALARY	14,000.00
100-5101110.51.2200	SOCIAL SECURITY	1,004.00
100-5101110.51.2300	MEDICARE	236.00
100-5101110.51.2900	OTHER EMPLOYEE BENEFITS	2,160.00
100-5101110.52.3500	CITY COUNCIL TRAVEL EXPENSE	4,180.00
100-5101110.52.3700	CITY COUNCIL EDUCATION/TRAINI	3,020.00
100-5101110.52.3710	STRATEGIC PLANNING CONFERENCE	700.00
100-5101110.53.1120	CITY COUNCIL GENERAL SUPPLIES	50.00
100-5101110.53.1300	CITY COUNCIL FOOD EXPENSE	100.00
100-5101110.54.2410	COMPUTER COMPONENT PURCHASE	0.00
100-5101120.51.2200	SOCIAL SECURITY	0.00
100-5101120.51.2300	MEDICARE	0.00
100-5101120.52.1100	BOA/ARB/MERIT BOARD SALARY	2,000.00
100-5101120.52.1210	ARB LEGAL FEES	1,000.00
100-5101120.52.3300	ALCOHOL RELATED ADVERTISING	60.00
100-5101310.51.1100	MAYOR SALARY	5,000.00
100-5101310.51.2200	SOCIAL SECURITY	366.00
100-5101310.51.2300	MEDICARE	86.00
100-5101310.51.2900	OTHER EMPLOYEE BENEFITS	900.00
100-5101310.52.3200	MAYOR - COMMUNICATIONS	0.00
100-5101310.52.3500	MAYOR TRAVEL EXPENSE	1,000.00
100-5101310.52.3610	DUES/SUBSCRIPTIONS/FEES	0.00
100-5101310.52.3700	MAYOR EDUCATION/TRAINING	3,000.00
100-5101310.53.1120	MAYOR GENERAL SUPPLIES	100.00
100-5101310.53.1300	MAYOR FOOD EXPENSE	200.00
100-5101310.53.1400	MAYOR - BOOKS & PERIODICALS	0.00
100-5101320.54.1000	CAPITAL ASSET SINKING FUND	0.00
100-5101400.52.3300	ELECTION EXPENSE ADVERTISING	40.00
100-5101400.52.3400	ELECTIONS PRINTING	1,200.00
100-5101400.52.3500	ELECTIONS EXPENSE-TRAVEL	0.00
100-5101400.52.3700	ELECTIONS TRAINING	550.00
100-5101400.52.3850	ELECTION EXPENSE-POLL WORKERS	1,265.00
100-5101400.52.3930	OTHER PURCHASED SERVICES	0.00
100-5101400.53.1110	ELECTION EXPENSE OFFICE SUPPL	25.00
100-5101400.53.1300	ELECTIONS EXPENSE - FOOD	100.00
100-5101510.51.1100	SALARIES/WAGES	203,231.00
100-5101510.51.1200	PART-TIME EMPLOYEES	0.00
100-5101510.51.1300	OVERTIME	0.00
100-5101510.51.2100	GROUP INSURANCE	25,016.00
100-5101510.51.2200	SOCIAL SECURITY	12,602.00
100-5101510.51.2300	MEDICARE	2,948.00
100-5101510.51.2400	RETIREMENT CONTRIBUTIONS	20,078.00
100-5101510.51.2500	TUITION REIMBURSEMENTS	0.00
100-5101510.51.2600	UNEMPLOYMENT EXPENSE	0.00
100-5101510.51.2800	LONG TERM DISABILITY	570.00
100-5101510.51.2900	OTH EMPLOYEE BENEFITS/INCENTIV	0.00
100-5101510.51.2910	Executive Benefit	0.00
100-5101510.52.1100	CONTRACTED SVCS-ADMINISTRATIVE	1,000.00
100-5101510.52.1210	LEGAL	60,000.00
	PAGE TOTAL:	367,787.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5101510.52.1230	CODIFICATION SERVICES	2,000.00
100-5101510.52.1300	FINGERPRINTS RUN FOR LICENSING	0.00
100-5101510.52.2210	SERVICE CONTRACTS	5,000.00
100-5101510.52.2230	REPAIR/MAINT-VEHICLES	300.00
100-5101510.52.2240	REPAIR/MAINT-EQUIPMENT	200.00
100-5101510.52.2250	REPAIR/MAINT-OTHER	200.00
100-5101510.52.2320	RENTAL EQUIPMENT/VEHICLES	0.00
100-5101510.52.2330	FACILITIES/VENUE RENTAL	0.00
100-5101510.52.3200	WEB SITE & RELATED SVCS	0.00
100-5101510.52.3210	COMMUNICATIONS	0.00
100-5101510.52.3220	POSTAGE	2,500.00
100-5101510.52.3230	MAILING SERVICES	100.00
100-5101510.52.3300	ADVERTISING	100.00
100-5101510.52.3400	PRINTING	750.00
100-5101510.52.3500	TRAVEL	1,280.00
100-5101510.52.3610	DUES/SUBSCRIPTIONS/FEES	1,500.00
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	4,300.00
100-5101510.52.3700	EDUCATION/TRAINING	600.00
100-5101510.52.3850	CONTRACT LABOR	1,500.00
100-5101510.52.3910	PREPLACEMENT PHY/DRUG SCRN	0.00
100-5101510.52.3930	OTHER PURCHASED SERVICES	1,500.00
100-5101510.53.1110	OFFICE SUPPLIES	5,000.00
100-5101510.53.1120	GENERAL SUPPLIES/MATERIALS	1,000.00
100-5101510.53.1130	COMPUTER PARTS/SUPPLIES	100.00
100-5101510.53.1140	AUTO PARTS/SUPPLIES	50.00
100-5101510.53.1270	GASOLINE/DIESEL	3,000.00
100-5101510.53.1300	FOOD FOR GOV ACTIVITIES	1,500.00
100-5101510.53.1400	BOOKS & PERIODICALS	0.00
100-5101510.53.1600	FURNITURE/EQUIPMENT	500.00
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	0.00
100-5101510.54.2410	COMPUTER COMPONENT PURCH	0.00
100-5101510.54.2420	COMPUTER SOFTWARE	0.00
100-5101510.54.2430	DIGITAL IMAGING	0.00
100-5101510.57.1000	INTERGOVERNMENTAL PAYMENTS	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	0.00
100-5101510.57.9000	CONTINGENCIES	29,422.00
100-5101510.61.1000	OPERATING TRANSFERS OUT GEN FU	0.00
100-5101510.61.4010	EQUITY TRANSFERS OUT-SOLID	0.00
	PAGE TOTAL:	62,602.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5101555.52.3100	INSURANCE (PROPRTY/LIABILITY	106,000.00
100-5101565.54.1200	PUBLIC ART PURCHASES	0.00
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
100-5111540.51.2100	GROUP INSURANCE ADJ PLUS/MINUS	0.00
100-5111540.51.2600	UNEMPLOYMENT INSURANCE	10,000.00
100-5111540.51.2700	WORKER'S COMP. INSURANCE	72,245.00
100-5111540.51.2800	LTD INS. ADJUST PLUS/MINUS	0.00
100-5111540.52.1100	CONTRACTED SERVICES - ADMIN	0.00
100-5111540.52.3300	ADVERTISING	500.00
100-5111540.52.3850	CONTRACT LABOR	0.00
100-5111540.52.3910	PREPLACEMENT PHY/DRUG SCREEN	3,650.00
100-5111540.52.3915	EMPLOYEE VACCINATIONS	0.00
100-5111540.52.3930	OTHER PURCHASED SERVICES	0.00
100-5111541.51.1100	SALARIES/WAGES	57,740.00
100-5111541.51.1200	PART-TIME EMPLOYEES	0.00
100-5111541.51.1300	OVERTIME	0.00
100-5111541.51.2100	GROUP INSURANCE	6,924.00
100-5111541.51.2200	SOCIAL SECURITY	3,580.00
100-5111541.51.2300	MEDICARE	838.00
100-5111541.51.2400	RETIREMENT CONTRIBUTIONS	5,774.00
100-5111541.51.2500	TUITION REIMBURSEMENT	0.00
100-5111541.51.2800	LONG TERM DISABILITY	162.00
100-5111541.51.2900	OTH EMPLOYEE BENEFITS/INCENTIV	168.00
100-5111541.52.1100	CONTRACTED SERVICES - ADMIN	0.00
100-5111541.52.1210	CONTRACTED SVCS - LEGAL	1,400.00
100-5111541.52.3500	TRAVEL	0.00
100-5111541.52.3610	DUES/SUBSCRIPTIONS/FEES	735.00
100-5111541.52.3700	EDUCATION/TRAINING	445.00
100-5111541.52.3850	CONTRACT LABOR	0.00
100-5111541.52.3930	OTHER PURCHASED SERVICES	0.00
100-5111541.53.1400	BOOKS & PERIODICALS	0.00
100-5111541.53.1710	OTHER SUPPLIES	0.00
100-5111542.51.2100	GROUP INSURANCE - RETIREES	17,270.00
100-5151535.52.1301	IT SERVICES - TECHNICAL	68,640.00
100-5151535.52.2210	SERVICE CONTRACTS	92,290.00
100-5151535.52.2240	REPAIR & MAIN. - EQUIPMENT	7,500.00
100-5151535.52.2250	REPAIR & MAIN. - OTHER	0.00
100-5151535.52.3200	WEB SITE AND RELATED SVC.	10,754.00
100-5151535.52.3210	COMMUNICATIONS	63,628.00
100-5151535.52.3850	CONTRACT LABOR	2,500.00
100-5151535.53.1130	COMPUTER PARTS & SUPPLIES	0.00
100-5151535.54.2410	COMPUTER COMPONENT PURCHASE	5,000.00
100-5151535.54.2420	COMPUTER SOFTWARE	5,000.00
100-5201510.51.1100	SALARIES/WAGES	136,218.00
100-5201510.51.1200	PART-TIME EMPLOYEES	0.00
100-5201510.51.1300	OVERTIME	0.00
100-5201510.51.2100	GROUP INSURANCE	15,342.00
100-5201510.51.2200	SOCIAL SECURITY	8,447.00
	PAGE TOTAL:	702,750.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5201510.51.2300	MEDICARE	1,977.00
100-5201510.51.2400	RETIREMENT CONTRIBUTIONS	13,622.00
100-5201510.51.2500	TUITION REIMBURSEMENTS	0.00
100-5201510.51.2600	UNEMPLOYMENT EXPENSE	0.00
100-5201510.51.2800	LONG TERM DISABILITY	382.00
100-5201510.51.2900	OTHER EMPLOYEE BENEFITS	200.00
100-5201510.52.1220	ACCOUNTING SERVICES	37,000.00
100-5201510.52.3000	ADVERTISING	500.00
100-5201510.52.3610	DUES AND SUBSCRIPTIONS	0.00
100-5201510.52.3700	EDUCATION/TRAINING	1,000.00
100-5201510.52.3850	CONTRACT LABOR	0.00
100-5201514.52.3900	TAX ADMINISTRATION	14,300.00
100-5301570.51.1100	SALARIES/WAGES	0.00
100-5301570.51.1300	OVERTIME	0.00
100-5301570.51.2100	GROUP INSURANCE	0.00
100-5301570.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5301570.51.2500	TUITION REIMBURSEMENT	0.00
100-5301570.51.2800	LONG TERM DISABILITY	0.00
100-5301570.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5301570.52.1240	PUBLIC RELATIONS/PROMOTION	0.00
100-5301570.52.2200	COMPUTER/EQUIPMENT REPAIRS	0.00
100-5301570.52.3210	COMMUNCIATIONS/CALL OUT NOTIFI	0.00
100-5301570.52.3220	POSTAGE P/R NEWSLETTER ETC	0.00
100-5301570.52.3230	MAIL SVC P/R NEWSLETTER ETC	0.00
100-5301570.52.3300	ADVERTISING	0.00
100-5301570.52.3400	PRINTING	0.00
100-5301570.52.3410	PRINTING P/R NEWSLETTER ETC	0.00
100-5301570.52.3910	PREPLACEMENT PHY/DRUG SCREEN	0.00
100-5301570.53.1710	OTHER SUPPLIES	0.00
100-5301570.54.2410	COMPUTER COMPONENT PURCHASES	0.00
100-5301570.54.2420	COMPUTER SOFTWARE	0.00
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	0.00
100-5305600.53.1120	LILBURN 101 GENERAL SUPPLIES	1,000.00
100-5305600.53.1300	LILBURN 101 FOOD	0.00
100-5305601.53.1120	YOUTH PUBLIC SVC ACADEMY SUPPL	0.00
100-5305601.53.1300	YOUTH PUBLIC SVC ACADEMY FOOD	0.00
100-5306000.51.1100	SALARIES/WAGES	35,984.00
100-5306000.51.1200	PART-TIME EMPLOYEES	10,000.00
100-5306000.51.1300	OVERTIME	0.00
100-5306000.51.2100	GROUP INSURANCE	50.00
100-5306000.51.2200	SOCIAL SECURITY	2,851.00
100-5306000.51.2300	MEDICARE	667.00
100-5306000.51.2400	RETIREMENT CONTRIBUTION	1,350.00
100-5306000.51.2500	TUITION REIMBURSEMENT	0.00
100-5306000.51.2800	LONG TERM DISABILITY	101.00
100-5306000.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5306000.52.1200	PROFESSIONAL SERVICES	0.00
100-5306000.52.2210	SERVICE CONTRACTS	1,300.00
	PAGE TOTAL:	122,284.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5306000.52.3610	DUES/SUBSCRIPTIONS/FEES	0.00
100-5306000.52.3700	EDUCATION/TRAINING/TRAVEL	0.00
100-5306000.52.3900	OTHER PURCHASED SERVICES	0.00
100-5306000.53.1110	OFFICE SUPPLIES	0.00
100-5306000.53.1120	GENERAL SUPPLIES	500.00
100-5306000.53.1300	FOOD FOR EVENTS	0.00
100-5306000.53.1600	EQUIPMENT	0.00
100-5306000.54.1000	GENERAL OTHER	0.00
100-5306000.54.2300	FURNITURE/FIXTURES	0.00
100-5306000.54.2400	COMPUTER PURCHASES	0.00
100-5306190.52.1300	4TH OF JULY TECHNICAL SVCS	25,000.00
100-5306190.52.2320	4TH OF JULY EQUIPMENT RENTAL	0.00
100-5306190.52.3300	4TH OF JULY ADVERTISING	3,000.00
100-5306190.52.3930	4TH OF JULY OTHER PURC SVCS	1,500.00
100-5306190.53.1120	4TH OF JULY GENERAL SUPPLIES	500.00
100-5306191.52.3300	LILBURN DAZE ADVERTISING	0.00
100-5306191.52.3930	LILBURN DAZE OTHER PURCH SVCS	0.00
100-5306191.53.1120	LILBURN DAZE GEN SUPPLIES	0.00
100-5306192.52.3300	CHRISTMAS PARADE ADVERTISING	375.00
100-5306192.52.3930	CHRISTMAS PARADE OTH PURCH SVC	1,625.00
100-5306192.53.1120	CHRISTMAS PARADE GEN SUPPLIES	325.00
100-5306193.52.1300	ANNUAL MUSIC EVENT TECH SVCS	0.00
100-5306193.52.2320	ANNUAL MUSIC EVENT RENT EQUIP	0.00
100-5306193.52.3300	ANNUAL MUSIC EVENT ADVERTISING	0.00
100-5306193.53.1120	ANNUAL MUSIC EVENT GEN SUPPLS	0.00
100-5306194.52.3300	CO-SPONS EVENT ADVERTISING	0.00
100-5306194.53.1120	CO-SPONSORED EVENT GEN SUPPLS	0.00
100-5306195.52.2310	MISC EVENT RENT EQUIP/MOVIES	0.00
100-5306195.52.3220	MISC EVENT POSTAGE	0.00
100-5306195.52.3300	MISC EVENT ADVERTISING	1,000.00
100-5306195.52.3930	MISC EVENT OTHER PURC SVCS	23,500.00
100-5306195.53.1120	MISC EVENT GEN SUPPLIES	2,350.00
100-5306195.53.1600	MISC EVENT EQUIPMENT	0.00
100-5306198.52.2320	FARMERS MARKET EQUIP RENTAL	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
100-5306199.53.1120	LILBURN IDOL GENERAL SUPPLIES	0.00
100-5402650.51.1100	SALARIES/WAGES	98,185.00
100-5402650.51.1200	PART TIME EMPLOYEES	40,800.00
100-5402650.51.1300	OVERTIME SALARIES	500.00
100-5402650.51.2100	GROUP INSURANCE	20,807.00
100-5402650.51.2200	SOCIAL SECURITY	8,649.00
100-5402650.51.2300	MEDICARE	2,024.00
100-5402650.51.2400	RETIREMENT CONTRIBUTIONS	9,869.00
100-5402650.51.2500	TUITION REIMBURSEMENTS	0.00
	PAGE TOTAL:	240,509.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5402650.51.2800	LONG TERM DISABILITY	275.00
100-5402650.51.2900	OTHER EMPLOYEE BENEFITS	336.00
100-5402650.52.1200	JUDGES & SOLICITORS COMPEN	0.00
100-5402650.52.2210	SERVICE CONTRACTS	444.00
100-5402650.52.2240	REPAIR & MAINTENANCE-EQUIP	500.00
100-5402650.52.2250	REPAIR & MAINTENANCE-OTHER	100.00
100-5402650.52.2320	RENTAL OF EQUIP/VEHICLES	0.00
100-5402650.52.3220	POSTAGE	1,000.00
100-5402650.52.3300	ADVERTISING	0.00
100-5402650.52.3400	PRINTING	500.00
100-5402650.52.3500	TRAVEL	1,471.00
100-5402650.52.3610	DUES, SUBSCRIPTIONS & FEES	365.00
100-5402650.52.3700	EDUCATION & TRAINING	920.00
100-5402650.52.3850	CONTRACT LABOR	2,000.00
100-5402650.52.3910	PREPLACEMENT PHY/DRUG SCRN	0.00
100-5402650.52.3930	OTHER PURCHASED SERVICES	100.00
100-5402650.52.3940	INTERPRETING SERVICES	1,600.00
100-5402650.52.3950	CREDIT CARD TRANSACTION FEES	3,200.00
100-5402650.52.3960	COLLECTION FEES	0.00
100-5402650.53.1110	OFFICE SUPPLIES	2,000.00
100-5402650.53.1120	GENERAL SUPPLIES & MATERIAL	250.00
100-5402650.53.1600	SMALL FURNITURE/EQUIPMENT	500.00
100-5402650.53.1710	OTHER SUPPLIES	0.00
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	23,500.00
100-5402650.57.2010	PEACE OFFICERS ANNUITY FUND	26,880.00
100-5402650.57.2020	P O & PROSECUTORS TRAINING	51,520.00
100-5402650.57.2030	CRIME VICTIM FUND	675.00
100-5402650.57.2040	COUNTY JAIL HOUSING FUND	51,520.00
100-5402650.57.2050	VICTIM WITNESS FUND	25,760.00
100-5402650.57.2060	COUNTY DRUG ABUSE TREATME	18,180.00
100-5402650.57.2070	SB 218 DUI & DRUG CASES	750.00
100-5402650.57.2075	DUI ADVERTISING EXPENSE	100.00
100-5402650.57.2080	SPINAL INJURY FUND	1,512.00
100-5402650.57.2090	INDIGENT DEFENSE FEES	51,856.00
100-5402650.57.3200	REFUNDS - COURT	0.00
100-5402650.57.3250	REFUNDS - RED LIGHT COURT	0.00
100-5503200.51.1100	SALARIES/WAGES	1,811,531.00
100-5503200.51.1200	PART TIME EMPLOYEES	22,880.00
100-5503200.51.1300	OVERTIME SALARIES	50,000.00
100-5503200.51.2100	GROUP INSURANCE	258,105.00
100-5503200.51.2200	SOCIAL SECURITY	116,834.00
100-5503200.51.2300	MEDICARE	27,324.00
100-5503200.51.2400	RETIREMENT CONTRIBUTIONS	165,623.00
100-5503200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5503200.51.2600	UNEMPLOYMENT BENEFITS	2,000.00
100-5503200.51.2800	LONG TERM DISABILITY	5,013.00

PAGE TOTAL: 2,727,124.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5503200.51.2900	OTHER EMPLOYEE BENEFITS	336.00
100-5503200.52.1200	LEGAL & PROFESSIONAL	15,000.00
100-5503200.52.2210	SERVICE CONTRACTS	2,120.00
100-5503200.52.2230	REPAIR & MAINTENANCE-VEHICL	22,000.00
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	0.00
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	3,500.00
100-5503200.52.3500	TRAVEL	8,000.00
100-5503200.52.3610	DUES,SUBSCRIPTIONS & FEES	2,656.00
100-5503200.52.3700	EDUCATION & TRAINING	8,000.00
100-5503200.52.3850	CONTRACT LABOR	2,000.00
100-5503200.52.3910	PREPLACEMENT PHY/DRUG SCRN	0.00
100-5503200.52.3915	EMPLOYEE VACCINATIONS	0.00
100-5503200.52.3920	WRECKER BILLS	500.00
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	1,000.00
100-5503200.52.3960	PROF SVCS INVESTIGATIONS	4,800.00
100-5503200.53.1110	OFFICE SUPPLIES	10,000.00
100-5503200.53.1120	GENERAL SUPPLIES & MATERIAL	6,900.00
100-5503200.53.1140	AUTO PARTS/SUPPLIES	25,000.00
100-5503200.53.1270	GASOLINE/DIESEL	110,000.00
100-5503200.53.1310	FOOD-PRISONERS	50.00
100-5503200.53.1320	FOOD-PUBLIC RELATIONS	750.00
100-5503200.53.1400	BOOKS & PERIODICALS	250.00
100-5503200.53.1600	FURNITURE/EQUIP/TOOLS	14,780.00
100-5503200.53.1710	OTHER SUPPLIES	0.00
100-5503200.53.1730	UNIFORMS	25,000.00
100-5503200.53.1750	AMMUNITION	5,000.00
100-5503200.53.1760	CRIME PREVENT/COMMUNITY ACTIV	2,050.00
100-5503200.53.1790	HOLDING CELL SUPPLIES/EQUIP	0.00
100-5503200.53.3600	DAMAGE TO PROPERTY NOT CAPITAL	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	24,950.00
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
	PAGE TOTAL:	299,742.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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
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	192,790.00
100-5604200.51.1200	PART TIME EMPLOYEES	0.00
100-5604200.51.1300	OVERTIME SALARIES	5,000.00
100-5604200.51.2100	GROUP INSURANCE	33,533.00
100-5604200.51.2200	SOCIAL SECURITY	12,267.00
100-5604200.51.2300	MEDICARE	2,870.00
100-5604200.51.2400	RETIREMENT CONTRIBUTIONS	16,968.00
100-5604200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5604200.51.2800	LONG TERM DISABILITY	542.00
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	10,000.00
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	0.00
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	35.00
100-5604200.52.3700	EDUCATION & TRAINING	195.00
100-5604200.52.3850	CONTRACT LABOR	0.00
100-5604200.52.3910	PREPLACEMENT PHY/DRUG SCRN	0.00
100-5604200.52.3920	STREETS WRECKER BILLS	0.00
100-5604200.52.3930	OTHER PURCHASED SERVICES	2,075.00
100-5604200.53.1110	OFFICE SUPPLIES	375.00
100-5604200.53.1120	GENERAL SUPPLIES & MATERIAL	11,000.00
100-5604200.53.1140	AUTO PARTS/SUPPLIES	2,500.00
100-5604200.53.1270	GASOLINE/DIESEL	20,000.00
100-5604200.53.1300	FOOD - PRISON WORK CREW	9,650.00
	PAGE TOTAL:	332,800.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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	1,039.00
100-5604200.54.1000	CAPITAL OUTLAY	0.00
100-5604200.54.1100	SITES	0.00
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	0.00
100-5604200.54.2300	FURNITURE & FIXTURES	0.00
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	1,000.00
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	88,000.00
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	543,000.00
100-5604970.52.3900	EMER PREPAREDNESS OTH SV	10,000.00
100-5706200.51.1100	SALARIES/WAGES	33,390.00
100-5706200.51.1200	PART TIME EMPLOYEES	0.00
100-5706200.51.1300	OVERTIME SALARIES	500.00
100-5706200.51.2100	GROUP INSURANCE	4,209.00
100-5706200.51.2200	SOCIAL SECURITY	2,102.00
100-5706200.51.2300	MEDICARE	492.00
100-5706200.51.2400	RETIREMENT CONTRIBUTIONS	3,389.00
100-5706200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5706200.51.2800	LONG TERM DISABILITY	94.00
100-5706200.52.2210	SERVICE CONTRACTS	8,000.00
100-5706200.52.2220	REPAIR & MAINTENANCE-BLDGS	500.00
100-5706200.52.2230	REPAIR & MAINTENANCE-VEHICL	0.00
100-5706200.52.2240	REPAIR & MAINTENANCE-EQUIP	750.00
100-5706200.52.2250	REPAIR & MAINTENANCE-OTHER	5,000.00
100-5706200.52.2320	RENTAL OF EQUIP & VEHICLES	0.00
100-5706200.52.3210	COMMUNICATIONS	0.00
100-5706200.52.3700	TRAINING	0.00
100-5706200.52.3850	CONTRACT LABOR	0.00
100-5706200.52.3910	PREPLACEMENT PHY/DRUG SCRN	0.00
100-5706200.52.3930	OTHER PURCHASED SVCS	3,350.00
100-5706200.53.1120	GENERAL SUPPLIES & MATERIAL	7,500.00
	PAGE TOTAL:	728,100.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5706200.53.1140	AUTO PARTS/SUPPLIES	0.00
100-5706200.53.1270	GASOLINE/DIESEL	0.00
100-5706200.53.1600	EQUIP/TOOLS/FIXTURES PURCHASES	500.00
100-5706200.53.1710	OTHER PURCHASES	0.00
100-5706200.53.1730	UNIFORMS	250.00
100-5706200.54.1000	CAPITAL OUTLAY	0.00
100-5706200.54.1100	SITES	0.00
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	0.00
100-5706200.54.3500	MISCELLANEOUS PAYMENTS	0.00
100-5706200.54.3600	DAMAGE TO PROPERTY	0.00
100-580156.53.1217	WATER @ 649 SPRINGWOOD DR	0.00
100-5801565.52.2130	CUSTODIAL SERVICE	0.00
100-5801565.52.2210	SERVICE CONTRACTS	7,500.00
100-5801565.52.2220	REPAIRS/MAINT-MUNICIPAL BLDG	15,000.00
100-5801565.52.2221	REPAIRS/MAINT-MAINT BLDG	0.00
100-5801565.52.2222	REPAIRS/MAINT-PARK PHYS PLANT	0.00
100-5801565.52.2223	REPAIRS/MAINT-WYNNE RUSSELL	5,000.00
100-5801565.52.2224	REPAIRS/MAINT-98 FIRST AVE	1,000.00
100-5801565.52.2225	REPAIRS/MAINT-PROP RENTED OUT	0.00
100-5801565.52.2250	REPAIRS & MAINT-OTHER	2,000.00
100-5801565.52.2320	RENTAL OF EQUIP/VEHICLES	0.00
100-5801565.52.3210	PHONE/INTERNET SVC PROVIDR	0.00
100-5801565.52.3610	DUES/SUBSCRIPTIONS/FEES	0.00
100-5801565.52.3930	OTHER PURCHASED SERVICES	750.00
100-5801565.53.1120	GENERAL SUPPLIES/MATERIALS	10,000.00
100-5801565.53.1210	WATER-MUNICIPAL BLDG	16,000.00
100-5801565.53.1211	WATER-MAINTENANCE BLDG	400.00
100-5801565.53.1212	WATER-RECREATION	5,000.00
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
100-5801565.53.1217	WATER 649 SPRINGWOOD DR	0.00
100-5801565.53.1220	NATURAL GAS-MUNICIPAL BLDG	7,000.00
100-5801565.53.1221	NATURAL GAS-MAINT BLDG	2,000.00
100-5801565.53.1223	NATURAL GAS-WYNNE RUSSELL	750.00
100-5801565.53.1224	NATURAL GAS 649 SPRINGWOOD DR	0.00
100-5801565.53.1225	NATURAL GAS 98 FIRST AVE	600.00
100-5801565.53.1230	ELECTRICITY-MUNICIPAL BLDG	35,000.00
100-5801565.53.1231	ELECTRICITY-MAINT BLDG	3,000.00
100-5801565.53.1232	ELECTRICITY-RECREATION	8,000.00
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	2,500.00
	PAGE TOTAL:	123,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5801565.53.1236	ELECTRICITY - OVERFLOW PK LOT	250.00
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	0.00
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	226,392.00
100-5907410.51.1200	PART TIME EMPLOYEES	17,680.00
100-5907410.51.1300	OVERTIME	0.00
100-5907410.51.2100	GROUP INSURANCE	32,418.00
100-5907410.51.2200	SOCIAL SECURITY	15,134.00
100-5907410.51.2300	MEDICARE	3,541.00
100-5907410.51.2400	RETIREMENT CONTRIBUTIONS	22,641.00
100-5907410.51.2500	TUITION REIMBURSEMENTS	0.00
100-5907410.51.2800	LONG TERM DISABILITY	635.00
100-5907410.51.2900	OTHER EMPLOYEE BENEFITS	168.00
100-5907410.52.1220	PROFESSIONAL SERVICES	0.00
100-5907410.52.1230	ENGINEERING & PLANNING	5,000.00
100-5907410.52.2210	SERVICE CONTRACTS	2,000.00
100-5907410.52.2230	REPAIR & MAINTENANCE-VEHICL	500.00
100-5907410.52.2240	REPAIR & MAINTENANCE-EQUIP	500.00
100-5907410.52.3210	COMMUNICATIONS	0.00
100-5907410.52.3220	POSTAGE	100.00
100-5907410.52.3230	OTHER(PAGERS, INTERNET,ETC	0.00
100-5907410.52.3300	ADVERTISING	200.00
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	0.00
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	600.00
100-5907410.53.1130	COMPUTER SUPPLIES	1,000.00
100-5907410.53.1140	AUTO PARTS/SUPPLIES	500.00
100-5907410.53.1270	GASOLINE/DIESEL	3,000.00
100-5907410.53.1300	FOOD FOR P&Z ACTIVITIES	100.00
100-5907410.53.1600	FURNITURE/SMALL EQUIPMENT	500.00
100-5907410.53.1710	UNIFORMS	500.00
100-5907410.54.1000	CAPITAL OUTLAY	0.00
100-5907410.54.2200	VEHICLES	21,925.00
100-5907410.54.2210	VEHICLE EQUIPMENT	0.00
100-5907410.54.2300	FURNITURE & FIXTURES	0.00
100-5907410.54.2410	COMPUTER COMPONENT PURCH	0.00
100-5907410.54.2420	COMPUTER SOFTWARE	0.00
100-5907410.54.2500	OTHER EQUIPMENT	0.00
	PAGE TOTAL:	365,476.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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	56,058.00
100-5907500.51.2100	GROUP INSURANCE	12,722.00
100-5907500.51.2200	SOCIAL SECURITY	3,476.00
100-5907500.51.2300	MEDICARE	813.00
100-5907500.51.2400	RETIREMENT CONTRIBUTION	4,438.00
100-5907500.51.2800	LONG TERM DISABILITY	157.00
100-5907500.51.2900	OTHER EMPLOYEE BENEFITS	168.00
100-5907500.52.1200	PROFESSIONAL SERVICES	12,500.00
100-5907500.52.3300	ADVERTISING	15,000.00
100-5907500.52.3310	ANNEXATION PROMOTION	0.00
100-5907500.52.3400	PRINTING	14,227.00
100-5907500.52.3500	TRAVEL	900.00
100-5907500.52.3610	DUES/SUBSCRIPTIONS/FEES	390.00
100-5907500.52.3700	EDUCATION/TRAINING	150.00
100-5907500.52.3900	OTHER PURCHASED SERVICES	0.00
100-5907500.53.1110	OFFICE SUPPLIES	0.00
100-5907500.53.1120	GENERAL SUPPLIES/MATERIALS	500.00
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:	121,499.00
	TOTAL EXPENDITURES:	6,193,673.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-41038.9020	TRANS. FROM SAVINGS/USE OF FB	79,475.00CR
210-42135.1320	CASH CONFISCATIONS	0.00
210-42135.1350	GW TASK FORCE ASSET SHARING	0.00
210-42135.1351	US DOJ EQUITABLE SHARING	5,000.00CR
210-42135.1360	PROCEEDS-SALE OF CONFISC PROP	500.00CR
210-42136.1000	INTEREST INCOME	25.00CR
210-42139.1200	OPERATING TRANSFERS IN	0.00
210-42535.1320	FED FORFEIT CASH CONFISCATIONS	0.00
210-42535.1350	FED FORFEIT DOJ EQUITABLE DIST	0.00
210-42535.1360	FED FORFEIT PROCEEDS SALE CONF	0.00
210-42536.1000	FED FORFEIT INTEREST INCOME	0.00
210-42538.9000	FED FORFEIT MISC INCOME	0.00
210-42636.1000	PD SEIZURES INTEREST INCOME	0.00
210-42638.9000	PD SEIZURE MISC INCOME	0.00
210-42735.1320	PD EVIDENCE CASH CONFISCATIONS	0.00
210-42835.1320	FED TREAS. CASH CONFISCATIONS	0.00
210-42835.1350	FED TREAS EQUITABLE SHARING	0.00
210-42835.1360	FED TREAS. PROCEEDS SALE CONF	0.00
210-42836.1000	FED TREAS. INTEREST INCOME	0.00
210-42838.9000	FED TREAS. MISC. INCOME	0.00
	PAGE TOTAL:	85,000.00CR
	TOTAL REVENUES:	85,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-5211510.61.1000	OPERATING TRANSFERS OUT	0.00
210-5213200.51.1100	SALARIES	0.00
210-5213200.51.2200	SOCIAL SECURITY	0.00
210-5213200.51.2300	MEDICARE	0.00
210-5213200.52.2210	SERVICE CONTRACTS	0.00
210-5213200.52.2230	REPAIR & MAINTENANCE-VEHICLES	0.00
210-5213200.52.2240	EQUIPMENT REPAIR & MAINTENANCE	0.00
210-5213200.52.3500	TRAVEL EXPENSE	0.00
210-5213200.52.3510	K-9 UNIT TRAVEL EXPENSE	0.00
210-5213200.52.3610	DUES/SUBSCRIPTIONS/FEES	0.00
210-5213200.52.3620	BANK CHARGES	0.00
210-5213200.52.3700	TRAINING EXPENSE	0.00
210-5213200.52.3710	K-9 UNIT TRAINING EXPENSE	0.00
210-5213200.52.3930	OTHER PURCHASED SERVICES	10,000.00
210-5213200.52.3940	K-9 UNIT CARE	0.00
210-5213200.53.1120	EQUIPMENT/SUPPLIES	0.00
210-5213200.53.1130	K-9 UNIT SUPPLIES	0.00
210-5213200.53.1140	VEHICLE EQUIPMENT/SUPPLIES	0.00
210-5213200.53.1150	INVESTIGATIVE SUPPLIES	0.00
210-5213200.53.1760	CRIME PREVENTION/COMMUNITY ACT	0.00
210-5213200.54.2200	VEHICLES	0.00
210-5213200.54.2210	VEHICLE EQUIPMENT	0.00
210-5213200.54.2410	COMPUTER COMPONENT PURCHASE	0.00
210-5213200.54.2420	SYSTEM UPGRADES	0.00
210-5213200.54.2500	OTHER EQUIPMENT	0.00
210-5253200.52.3620	FED FORFEIT BANK CHARGES	0.00
210-5253200.52.3930	FED FORF OTHER PURCHASED SVC	0.00
210-5253200.53.1120	FED FORFEIT EQUIP/SUPPLIES	25,000.00
210-5253200.54.2300	FED FORFEIT FURNITURE & FIXTUR	25,000.00
210-5263200.52.3620	PD SEIZURE BANK CHARGES	0.00
210-5273200.52.3620	PD EVIDENCE BANK CHARGES	0.00
210-5273200.57.3200	PD SEIZURES REFUND CASH HELD	0.00
210-5283200.52.3620	FED TREAS. BANK CHARGES	0.00
210-5283200.53.1120	FED TREAS. EQUIP/SUPPLIES	25,000.00
210-5283200.54.2300	FED TREAS. FURN & FIXTURES	0.00
	PAGE TOTAL:	85,000.00
	TOTAL EXPENDITURES:	85,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
320-42339.1200	OPERATING TRANSFER IN	0.00
320-43200.1000	INSURANCE REIMBURSEMENTS	0.00
320-43231.3200	SPLOST TAXES COLLECTED GW CO	0.00
320-43231.3210	SPLOST REIMBURSEMENT GW CO	0.00
320-43231.3220	SPLOST TAXES GW CO 2009-2014	0.00
320-43233.1150	FEDERAL GRANTS - INDIRECT	0.00
320-43233.4110	STATE GRANTS - DIRECT	0.00
320-43233.4310	STATE GA DOT ASSISTANCE GRANT	0.00
320-43236.1000	INTEREST INCOME	0.00
320-43236.1010	INT INCOME -649 SPRINGW DR	0.00
320-43236.1020	PROCEEDS FROM CAPITAL LEASE	0.00
320-43238.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
320-43238.9000	TRANSFER FROM SPLOST SAVINGS	200,230.00CR
320-43238.9010	MISC. INCOME	0.00
320-43238.9012	MISC. REVENUES	0.00
	PAGE TOTAL:	200,230.00CR
	TOTAL REVENUES:	200,230.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
320-5321000.54.1100	PURCHASE OF LAND/BUILDINGS	0.00
320-5321500.52.3900	OTHER PURCHASED SERVICES	0.00
320-5323200.58.1200	CAPITAL LEASE - PRINCIPAL	0.00
320-5323200.58.2200	CAPITAL LEASE - INTEREST	0.00
320-5353000.52.1200	PROFES SERVICES 2005-2009	0.00
320-5353000.52.1210	PROFES SVCS 2009 - 2014	0.00
320-5353000.53.1100	GENERAL SUPPLIES & MATERIALS	0.00
320-5353000.54.1100	PURCHASE OF LAND	0.00
320-5353000.54.1200	SITE IMPROVEMENTS	0.00
320-5353000.54.2200	VEHICLES	0.00
320-5353000.54.2210	VEHICLE EQUIPMENT	0.00
320-5353000.54.2400	COMPUTERS	0.00
320-5353000.54.2500	OTHER EQUIPMENT	0.00
320-5364200.52.1200	PROFES SERVICES 2005-2009	135,000.00
320-5364200.52.1210	PROFES SVCS 2009-2014	0.00
320-5364200.52.1300	OTHER TECHNICAL SERVICES	0.00
320-5364200.52.2310	RENTAL OF EQUIPMENT	0.00
320-5364200.52.3900	OTHER PURCHASED SERVICES	0.00
320-5364200.53.1100	GENERAL SUPPLIES & MATERIALS	0.00
320-5364200.54.1100	PURCHASE OF LAND - R/W	0.00
320-5364200.54.1200	SITE IMPROVEMENTS	0.00
320-5364200.54.1400	INFRASTRUCTURE	0.00
320-5364200.54.2500	OTHER EQUIPMENT PURCHASES	65,230.00
320-5376100.52.1200	PROFES SERVICES 2005-2009	0.00
320-5376100.52.1210	PROFES SVCS 2009-2014	0.00
320-5376100.52.3900	OTHER PURCHASED SERVICES	0.00
320-5376100.53.1100	GENERAL SUPPLIES & MATERIALS	0.00
320-5376100.54.1100	PURCHASE OF LAND/ROW	0.00
320-5376100.54.1200	SITE IMPROVEMENTS	0.00
320-5376100.54.1300	BUILDINGS	0.00
320-5376100.54.1400	INFRASTRUCTURE	0.00
320-5376130.52.1200	GREENWAY PROF SVCS 2005-2009	0.00
320-5376130.52.1210	GREENWAY PROF SVCS 2009-2014	0.00
320-5376130.52.3900	GREENWAY TRAIL ENGINEERING SVC	0.00
320-5376130.53.1100	GREENWAY TRAIL GEN SUPPLIES/MA	0.00
320-5376130.54.1100	GREENWAY TRAIL PURC LAND OR RW	0.00
320-5376130.54.1200	GREENWAY TRAIL SITE IMPROVEMEN	0.00
320-5376130.54.2100	MACHINERY & EQUIPMENT	0.00
320-5381565.52.1200	2009-2012 MUNICIPAL BLGDS	0.00
	PAGE TOTAL:	200,230.00
	TOTAL EXPENDITURES:	200,230.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
321-42339.1200	OPERATING TRANSFER IN	0.00
321-43231.3220	SPLOST TAXES GWT CO 2009-2014	1,680,000.00CR
321-43233.1150	FEDERAL GRANTS - INDIRECT	0.00
321-43233.4110	STATE GRANTS - DIRECT	800,000.00CR
321-43233.4310	STATE GA DOT ASSISTANCE GRANT	0.00
321-43236.1000	INTEREST INCOME	2,500.00CR
321-43238.9000	TRANSFER FROM SPLOST SAVINGS	483,500.00CR
321-43238.9010	MISC. INCOME	450,000.00CR
	PAGE TOTAL:	3,416,000.00CR
	TOTAL REVENUES:	3,416,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
321-5321000.54.1100	PURCHASE OF LAND/BUILDINGS	0.00
321-5321500.51.1100	SALARIES/WAGES - ADMIN	0.00
321-5321500.51.2200	SOCIAL SECURITY	0.00
321-5321500.51.2300	MEDICARE	0.00
321-5321500.51.2400	RETIREMENT CONTRIBUTION	0.00
321-5321500.51.2910	EXECUTIVE BENEFIT - ADMIN	22,000.00
321-5321500.52.3900	OTHER PURCHASED SERVICES	2,139,000.00
321-5323200.58.1200	CAPITAL LEASE - PRINCIPLE	0.00
321-5323200.58.2200	CAPITAL LEASE - INTEREST	0.00
321-5353000.52.1210	PROF. SVCS - 2009 - 2014 PD	0.00
321-5353000.53.1100	GENERAL SUPPLIES/MATERIAL PD	0.00
321-5353000.54.1200	SITE IMPROVEMENTS 2009-2014 PD	0.00
321-5353000.54.2200	VEHICLES	0.00
321-5353000.54.2210	VEHICLE EQUIPMENT	0.00
321-5353000.54.2400	COMPUTERS	0.00
321-5353000.54.2500	OTHER EQUIPMENT	0.00
321-5364200.52.1210	PROF SVCS 2009-2014 HWYS/STS	1,255,000.00
321-5364200.52.3900	OTHER PURCHASED SVS - HWY/ST	0.00
321-5364200.53.1100	GENERAL SUPPLIES/MATERIALS HWY	0.00
321-5364200.54.1100	PURCHASE OF LAND RIGHT OF WAY	0.00
321-5364200.54.1200	SITE IMPROVEMENTS	0.00
321-5364200.54.1400	INFRASTRUCTURE	0.00
321-5364200.54.2500	OTHER EQUIPMENT	0.00
321-5376100.52.1200	PROF SVS 2009-2014 RECREATION	0.00
321-5376100.52.3900	OTHER PURCHASED SVC. RECREATIO	0.00
321-5376100.53.1100	GEN SUPPLIES/MATERIALS REC	0.00
321-5376100.54.1100	PURCHASE OF LAND/ROW REC	0.00
321-5376100.54.1200	SITE IMPROVEMENTS	0.00
321-5376100.54.1300	BUILDINGS	0.00
321-5376100.54.1400	INFRASTRUCTURE	0.00
321-5376130.52.1210	GREENWAY PROF SVS 2009-2014	0.00
321-5376130.52.3900	GREENWAY TL ENGINEERING SVS	0.00
321-5376130.53.1100	GREENWAY TL GENERAL SUPPLIES	0.00
321-5376130.54.1100	GREENWAY TL PURCHASE OF LAND	0.00
321-5376130.54.1200	GREENWAY TL SITE IMPROVEMENTS	0.00
321-5376130.54.2100	GREENWAY TL MACHINERY/EQUIP	0.00
321-5381565.52.1200	MUNICIPAL BUILDING 2009-2014	0.00
	PAGE TOTAL:	3,416,000.00
	TOTAL EXPENDITURES:	3,416,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
350-41037.1000	CONT/DONATIONS PRIVATE SOURCE	0.00
350-41038.9010	MISCELLANEOUS INCOME	0.00
350-41038.9020	TRANS. FROM SAVINGS/USE OF FB	46,000.00CR
350-41039.2200	SALE OF CAPITAL PROPERTY	0.00
350-43533.4110	GA TRANS ENHANCEMENT GRANT	0.00
350-43533.4120	GW CO COMMUNITY DEV BLOCK GRAN	125,000.00CR
350-43533.4130	INTERGOVERNMENTAL REVENUE	0.00
350-43533.4140	LMIG PROGRAM - GRANT	0.00
350-43536.1000	INTEREST INCOME	0.00
350-43539.1200	TRANSFERS FROM GENERAL FUND	0.00
	PAGE TOTAL:	171,000.00CR
	TOTAL REVENUES:	171,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
350-5311000.54.1100	PURCHASE OF LAND	0.00
350-5311000.54.1200	PROF SERV HWY 29	0.00
350-5311000.54.1300	BUILDING - HWY 29	0.00
350-5311000.54.2420	SYSTEM UPGRADES	0.00
350-5311000.54.2430	DISASTER REC - OFFSITE DATA ST	21,000.00
350-5311000.54.2510	AUDITORIUM SOUND SYSTEM	0.00
350-5311000.57.9000	CITY HALL SINKING FUND	0.00
350-5311000.61.1000	OPERATING TRANSFERS OUT	0.00
350-5351510.53.3620	BANK CHARGES	0.00
350-5353000.54.2100	DIGITAL RADIO SYSTEM	0.00
350-5353000.54.2200	VEHICLES	0.00
350-5353000.54.2210	VEHICLE EQUIPMENT	0.00
350-5353000.54.2400	COMPUTER COMPONENT PURCHASES	0.00
350-5353000.54.2410	COMPUTER SOFTWARE	0.00
350-5353000.54.2500	TASERS	0.00
350-5364200.52.1200	PROFESSIONAL SERVICES	0.00
350-5364200.54.1300	BUIL.DINGS	0.00
350-5364200.54.1400	INFRASTRUCTURE	0.00
350-5364200.54.2100	MACHINERY/EQUIPMENT	0.00
350-5364200.54.2200	VEHICLES	0.00
350-5364200.54.2210	VEHICLE EQUIPMENT	0.00
350-5364224.52.1200	PROFESSIONAL SERVICES	25,000.00
350-5364224.52.1201	CDBG - HILLCREST SIDEWALK ENG	125,000.00
350-5376200.54.1200	GREENSPACE/GREENWAY PROJECT	0.00
350-5376200.54.2000	EQUIPMENT	0.00
350-5381565.52.1200	PROFESSIONAL SERVICES	0.00
350-5381565.52.2220	GOVERNMENT BLDGS REPAIR/MAINTE	0.00
350-5381565.52.3300	GOVERNMENT BLDGS ADVERTISING	0.00
350-5381565.54.1200	GOVERNMENT BLDGS SITE IMPROVEM	0.00
350-5381565.54.2000	FIXTURES FURNISHING & EQUIPMEN	0.00
	PAGE TOTAL:	171,000.00
	TOTAL EXPENDITURES:	171,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
700-47033.9000	INTERGOV'MTL REV-LOCAL SOURCE	0.00
700-47036.1000	INTEREST INCOME	0.00
700-47036.2000	INVESTMENT INCOME	0.00
700-47037.1000	CONT & DONATIONS FROM PRIVATE	0.00
700-47038.0000	DDA LINE OF CREDIT BOATL	0.00
700-47038.1001	RENT - COLE PROPERTY	0.00
700-47038.1002	RENTS - KING PROPERTY	0.00
700-47038.1003	RENT - 356 MAIN ST	0.00
700-47038.1004	RENT - 4844 CHURCH ST	0.00
700-47038.1005	RENT - 336 MAIN STREET	0.00
700-47038.9010	MISC INCOME-LILBURN SHIRTS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
700-5704250.52.2210	GW CO STORM WATER FEES	0.00
700-5707550.52.1200	DDA PROFESSIONAL SERVICES	0.00
700-5707550.52.2200	REPAIRS & MAINTENANCE	0.00
700-5707550.52.2210	GW CO STORM WATER FEES	0.00
700-5707550.52.3200	WEB SITE & RELATED SVCS	0.00
700-5707550.52.3300	ADVERTISING	0.00
700-5707550.52.3500	DDA TRAVEL	0.00
700-5707550.52.3620	DDA BANK CHARGES	0.00
700-5707550.52.3700	TRAINING	0.00
700-5707550.52.3930	OTHER PURCHASED SERVICES	0.00
700-5707550.53.1120	DDA GENERAL SUPPLIES	0.00
700-5707550.53.1201	UTILITIES - BLUE ROOSTER PROP	0.00
700-5707550.53.1300	FOOD FOR GOVERNMENT ACTIVITIES	0.00
700-5707550.54.1100	ECONOMIC DEVELOPMENT	0.00
700-5707550.58.2000	INTEREST ON LINE OF CREDIT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
800-41039.1200	OPERATING TRANSFERS IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
800-5151510.56.1000	DEPRECIATION CITY HALL	0.00
800-5151510.56.1001	DEPREC GENERAL GOVERNMENT	0.00
800-5151510.56.1002	DEPREC POLICE DEPARTMENT	0.00
800-5151510.56.1003	DEPRECIATION COURTS	0.00
800-5151510.56.1004	DEPREC STREETS DEPARTMENT	0.00
800-5151510.56.1005	DEPREC PLANNING & ZONING	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
800-5151510.56.1006	DEPRECIATION PARKS DEPT	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 16-2013-2014 PROPOSED BUD
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **