BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-41031.1100 | REAL PROPERTY TAX CURRENT | 1,470,000.00CR |
| 100-41031.1110 | PUBLIC UTILITY TAX | 43,250.00CR |
| 100-41031.1200 | REAL PROPERTY TAX - PRIOR | 25,000.00CR |
| 100-41031.1310 | MOTOR VEHICLE TAX | 105,000.00CR |
| 100-41031.1320 | MOBILE HOME TAX | 25.00CR |
| 100-41031.1330 | TITLE AD VALOREM TAX | 250,000.00CR |
| 100-41031.1340 | INTANGIBLE TAX | 30,000.00CR |
| 100-41031.1350 | RAILROAD/HEAVY EQUIPMENT TAX | 600.00CR |
| 100-41031.1390 | PERSONAL PROPERTY TAXES | 149,000.00CR |
| 100-41031.1400 | PERSONAL PROP TAX - PRIOR | 5,000.00CR |
| 100-41031.1500 | TAD 2 PROPERTY TAXES | 0.00 |
| 100-41031.1600 | REAL ESTATE TRANSFER TAX | 7,500.00CR |
| 100-41031.1710 | ELECTRIC FRANCHISE TAX | 595,000.00CR |
| 100-41031.1730 | GAS FRANCHISE TAX | 78,000.00CR |
| 100-41031.1750 | TELECOMM FRANCHISE TAX | 180,000.00CR |
| 100-41031.1770 | SANITATION FRANCHISE TAX | 48,000.00CR |
| 100-41031.1790 | OTHER FRANCHISE TAX | 0.00 |
| 100-41031.4200 | ALC BEVERAGE EXCISE TAX | 473,000.00CR |
| 100-41031.4300 | LOCAL OPTION MIXED DRINK TAX | 18,000.00CR |
| 100-41031.4901 | ENERGY EXCISE TAX | 4,500.00CR |
| 100-41031.6100 | OCCUPATIONAL TAX | 560,000.00CR |
| 100-41031.6200 | INSURANCE PREMIUM TAX | 672,000.00CR |
| 100-41031.6300 | FINANCIAL INSTITUTION TAX | 68,000.00CR |
| 100-41031.9100 | GENERAL PROPERTY TAX PENALTIES | 10,000.00CR |
| 100-41031.9400 | BUS & OCCUPATION TAX PENALTIES | 25,000.00CR |
| 100-41031.9500 | FiFa CHARGE | 0.00 |
| 100-41032.1100 | ALCOHOLIC BEVERAGE LICENSE | 150,000.00CR |
| 100-41032.1120 | ALCOHOL SPECIAL EVENT LICENSE | 200.00CR |
| 100-41032.1140 | SERVER'S PERMIT/PAWN PERMIT | 5,500.00CR |
| 100-41032.1220 | INSURANCE CO BUSINESS LICENSE | 31,000.00CR |
| 100-41032.1900 | ALC LICENSE APPLICATION FEE | 4,500.00CR |
| 100-41032.1910 | ALCOHOL LICENSE APPEALS | 0.00 |
| 100-41032.2200 | BUILDING PERMITS | 250,000.00CR |
| 100-41032.2201 | PUBLIC ART FEE | 2,500.00CR |
| 100-41032.2210 | REZONINGS/SUP/VARIANCE FEES | 5,000.00CR |
| 100-41032.2220 | ANNEXATION APPLICATION FEES | 0.00 |
| 100-41032.2250 | PLAN REVIEW FEES | 1,000.00CR |
| 100-41032.2260 | DEVELOPMENT/CLEARING PERMITS | 14,000.00CR |
| 100-41032.2300 | TAXI PERMITS | 0.00 |
| 100-41032.2400 | VACANT/FORECLOSED PROPERTY REG | 2,500.00CR |
| 100-41032.2990 | OTHER NON-BL/PERMIT FEES | 8,000.00CR |
| 100-41032.3100 | INSPECTION/REINSPECTION FEES | 0.00 |
| 100-41032.3200 | ADULT ENTERTAINMENT EST LICENS | 0.00 |
| 100-41033.1110 | FEDERAL GRANTS - DIRECT | 0.00 |
| 100-41033.1111 | BVP-BULLETPROOF VEST PROG | 2,000.00CR |
| 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 |

PAGE TOTAL: 5,293,075.00CR

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-41033.4150 | STATE GRANTS - INDIRECT | 1,000.00CR |
| 100-41033.5100 | GA HOMEOWNER TAX RELIEF GRANTS | 0.00 |
| 100-41033.6000 | GWINNETT CO GRANTS | 0.00 |
| 100-41033.7140 | GW CO CONSTRUCTION ASSISTANCE | 0.00 |
| 100-41033.7700 | ROAD RESURFACING GW/CTY | 0.00 |
| 100-41033.7800 | STORM WATER MANAGEMENT | 0.00 |
| 100-41033.7900 | STREET LIGHTS | 115,000.00CR |
| 100-41034.1191 | TRANSACTION FEES ONLINE PAYMEN | 0.00 |
| 100-41034.1192 | COLLECTION FEES | 25.00CR |
| 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 | 0.00 |
| 100-41034.2120 | PD ACCIDENT/INCIDENT REPORTS | 11,000.00CR |
| 100-41034.2310 | FINGER PRINTING FEES | 3,200.00CR |
| 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 | 300.00CR |
| 100-41034.4131 | OTHER RECYCLING REVENUES | 0.00 |
| 100-41034.6410 | BACKGROUND CHECKS | 16,000.00CR |
| 100-41034.7200 | EVENT PRODUCTION FEES | 11,000.00CR |
| 100-41034.7201 | EVENT PRODUCTION DONATIONS | 13,500.00CR |
| 100-41034.7202 | CITY EVENT PROCEEDS/COMMISSION | 100.00CR |
| 100-41034.7203 | MERCHANDISE SALES | 100.00CR |
| 100-41034.7204 | CONCESSIONS | 0.00 |
| 100-41034.7205 | BIKE RENTALS | 0.00 |
| 100-41034.7210 | PARK, PAVILION,BAND SHELL RENT | 10,500.00CR |
| 100-41034.7220 | RECEIPTS - ALTA & USTA TENNIS | 600.00CR |
| 100-41034.7230 | RECEIPTS - MEETING ROOM FEES | 300.00CR |
| 100-41034.7310 | RECEIPTS - GARAGE SALE SPACES | 1,000.00CR |
| 100-41034.7320 | RECEIPTS-CAR CRUISE ENTRY FEES | 0.00 |
| 100-41034.7330 | RECEIPTS - GET FIT LILBURN | 0.00 |
| 100-41034.7340 | RECEIPTS-CENTENNIAL EVENT SPON | 0.00 |
| 100-41034.7341 | CENTENNIAL EVENT DONATIONS | 0.00 |
| 100-41034.7350 | RECEIPTS-FARMERS' MARKET | 0.00 |
| 100-41034.7360 | RECEIPTS - LILBURN IDOL | 0.00 |
| 100-41034.7370 | RECEIPTS - LILBURN DAZE | 0.00 |
| 100-41034.7900 | PUBLIC VENDING/OTHER FEES | 0.00 |
| 100-41034.9300 | BAD CHECK FEES | 50.00CR |
| 100-41034.9900 | ATM FEES/REVENUE | 0.00 |
| 100-41034.9901 | NEWSLETTER PRODUCTION FEE | 0.00 |
| 100-41034.9902 | MULTI-FAMILY/RESID GARBAGE P/U | 543,000.00CR |
| 100-41034.9903 | FALSE ALARM FINES & FEES | 10,000.00CR |
| 100-41034.9904 | RES. GARBAGE - MID-YEAR | 0.00 |
| 100-41035.1170 | MUNICIPAL COURT REV - FINES | 1,100,000.00CR |
| 100-41035.1175 | MUNIC CT REV (RED LIGHT FINES) | 0.00 |
| 100-41035.1200 | MUNICIPAL COURT REV - BONDS | 110,000.00CR |
| 100-41035.1340 | ABANDONED/CONFISCATED CASH | 0.00 |

PAGE TOTAL: 1,947,175.00CR

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-41035.1341 | REVENUE FROM RESTITUTION | 0.00 |
| 100-41035.1360 | PROCEEDS SALE COND/ABAND PROP | 0.00 |
| 100-41035.1405 | DRIVER ED & TRAINING FEES | 16,500.00CR |
| 100-41035.1410 | PEACE OFFICERS A & B FUND | 55,000.00CR |
| 100-41035.1420 | P O & PROSECUTORS TRAINING | 110,000.00CR |
| 100-41035.1430 | CRIME VICTIMS FUND | 850.00CR |
| 100-41035.1440 | COUNTY JAIL HOUSING FUND | 110,000.00CR |
| 100-41035.1450 | VICTIM WITNESS FUND | 55,000.00CR |
| 100-41035.1460 | COUNTY DRUG ABUSE TRTMT | 12,100.00CR |
| 100-41035.1470 | SB 218 DUI & DRUG CASES | 1,100.00CR |
| 100-41035.1475 | DUI ADVERTISING REIMBURSEMENT | 50.00CR |
| 100-41035.1480 | SPINAL INJURY FUND | 2,100.00CR |
| 100-41035.1490 | INDIGENT DEFENSE FEES | 110,000.00CR |
| 100-41035.1495 | PRE-TRIAL DIVERSION/LATE FEES | 50,000.00CR |
| 100-41035.1900 | COMMUNITY SVC/CONVICTION REPTS | 0.00 |
| 100-41035.1901 | TECHNOLOGY FEES - MUNICIPAL CT | 110,000.00CR |
| 100-41036.1000 | INTEREST INCOME | 3,000.00CR |
| 100-41037.1000 | CONT/DONATIONS-PRIVATE SOURCE | 250.00CR |
| 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 | 300.00CR |
| 100-41037.1046 | PUBLIC RELATIONS CONTRIBUTIONS | 0.00 |
| 100-41038.1000 | RENTS & ROYALTIES | 33,600.00CR |
| 100-41038.1500 | AUTO USE FEE 2ND JOB | 5,600.00CR |
| 100-41038.3000 | REIMBURSEMENT FOR DAMAGES/PROP | 1,000.00CR |
| 100-41038.9010 | MISCELLANEOUS INCOME | 7,500.00CR |
| 100-41038.9020 | TRANS. FROM SAVINGS/USE OF FB | 0.00 |
| 100-41039.1000 | INTERFUND TRANSFERS | 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 |
| 100-41039.1301 | GWT/LILBURN IGA STORMWATER | 0.00 |
| 100-41039.2100 | SALE SURPLUS PROP NOT CAPITAL | 10,000.00CR |
| 100-41039.2200 | SALE OF CAPITAL PROPERTY | 5,000.00CR |
| 100-4134.7200 | RECEIPTS-EVENT PRODUCTION FEE | 0.00 |
| | PAGE TOTAL: | 819,636.00CR |
| | TOTAL REVENUES: | 8,059,886.00CR |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| 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 | 5,176.00 |
| 100-5101110.52.3700 | CITY COUNCIL EDUCATION/TRAINI | 3,840.00 |
| 100-5101110.52.3710 | STRATEGIC PLANNING CONFERENCE | 2,000.00 |
| 100-5101110.53.1120 | CITY COUNCIL GENERAL SUPPLIES | 100.00 |
| 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 | 0.00 |
| 100-5101120.52.3300 | ALCOHOL RELATED ADVERTISING | 50.00 |
| 100-5101310.51.1100 | MAYOR SALARY | 5,000.00 |
| 100-5101310.51.2200 | SOCIAL SECURITY | 370.00 |
| 100-5101310.51.2300 | MEDICARE | 88.00 |
| 100-5101310.51.2900 | OTHER EMPLOYEE BENEFITS | 900.00 |
| 100-5101310.52.3200 | MAYOR - COMMUNICATIONS | 0.00 |
| 100-5101310.52.3500 | MAYOR TRAVEL EXPENSE | 1,200.00 |
| 100-5101310.52.3610 | DUES/SUBSCRIPTIONS/FEES | 530.00 |
| 100-5101310.52.3700 | MAYOR EDUCATION/TRAINING | 6,000.00 |
| 100-5101310.53.1120 | MAYOR GENERAL SUPPLIES | 100.00 |
| 100-5101310.53.1300 | MAYOR FOOD EXPENSE | 100.00 |
| 100-5101310.53.1400 | MAYOR - BOOKS & PERIODICALS | 0.00 |
| 100-5101320.54.1000 | CAPITAL ASSET SINKING FUND | 207,892.00 |
| 100-5101400.52.3300 | ELECTION EXPENSE ADVERTISING | 0.00 |
| 100-5101400.52.3400 | ELECTIONS PRINTING | 0.00 |
| 100-5101400.52.3500 | ELECTIONS EXPENSE-TRAVEL | 0.00 |
| 100-5101400.52.3700 | ELECTIONS TRAINING | 0.00 |
| 100-5101400.52.3850 | ELECTION EXPENSE-POLL WORKERS | 0.00 |
| 100-5101400.52.3930 | OTHER PURCHASED SERVICES | 0.00 |
| 100-5101400.53.1110 | ELECTION EXPENSE OFFICE SUPPL | 0.00 |
| 100-5101400.53.1300 | ELECTIONS EXPENSE - FOOD | 0.00 |
| 100-5101510.51.1100 | SALARIES/WAGES | 216,574.00 |
| 100-5101510.51.1200 | PART-TIME EMPLOYEES | 0.00 |
| 100-5101510.51.1300 | OVERTIME | 0.00 |
| 100-5101510.51.2100 | GROUP INSURANCE | 21,851.00 |
| 100-5101510.51.2200 | SOCIAL SECURITY | 13,428.00 |
| 100-5101510.51.2300 | MEDICARE | 3,142.00 |
| 100-5101510.51.2400 | RETIREMENT CONTRIBUTIONS | 21,600.00 |
| 100-5101510.51.2500 | TUITION REIMBURSEMENTS | 0.00 |
| 100-5101510.51.2600 | UNEMPLOYMENT EXPENSE | 0.00 |
| 100-5101510.51.2800 | LONG TERM DISABILITY | 575.00 |
| 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 | 250.00 |
| 100-5101510.52.1210 | LEGAL | 25,000.00 |
| | PAGE TOTAL: | 555,266.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5101510.52.1230 | CODIFICATION SERVICES | 7,700.00 |
| 100-5101510.52.1300 | FINGERPRINTS RUN FOR LICENSING | 0.00 |
| 100-5101510.52.2210 | SERVICE CONTRACTS | 4,407.00 |
| 100-5101510.52.2230 | REPAIR/MAINT-VEHICLES | 100.00 |
| 100-5101510.52.2240 | REPAIR/MAINT-EQUIPMENT | 0.00 |
| 100-5101510.52.2250 | REPAIR/MAINT-OTHER | 100.00 |
| 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 | 1,750.00 |
| 100-5101510.52.3230 | MAILING SERVICES | 50.00 |
| 100-5101510.52.3300 | ADVERTISING | 200.00 |
| 100-5101510.52.3400 | PRINTING | 2,000.00 |
| 100-5101510.52.3500 | TRAVEL | 600.00 |
| 100-5101510.52.3610 | DUES/SUBSCRIPTIONS/FEES | 1,504.00 |
| 100-5101510.52.3620 | BANK CHARGES | 5,000.00 |
| 100-5101510.52.3630 | GWINNETT MUNICIPAL ASSN FEES | 14,000.00 |
| 100-5101510.52.3640 | GEORGIA MUNICIPAL ASSN FEES | 5,000.00 |
| 100-5101510.52.3700 | EDUCATION/TRAINING | 2,200.00 |
| 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 |
| 100-5101510.52.3950 | CREDIT CARD TRANSACTION FEES | 1,000.00 |
| 100-5101510.53.1110 | OFFICE SUPPLIES | 7,000.00 |
| 100-5101510.53.1120 | GENERAL SUPPLIES/MATERIALS | 2,500.00 |
| 100-5101510.53.1130 | COMPUTER PARTS/SUPPLIES | 200.00 |
| 100-5101510.53.1140 | AUTO PARTS/SUPPLIES | 300.00 |
| 100-5101510.53.1270 | GASOLINE/DIESEL | 2,000.00 |
| 100-5101510.53.1300 | FOOD/SUPP FOR GOV ACTIVITIES | 500.00 |
| 100-5101510.53.1400 | BOOKS & PERIODICALS | 0.00 |
| 100-5101510.53.1600 | FURNITURE/EQUIPMENT | 250.00 |
| 100-5101510.53.1710 | OTHER SUPPLIES | 250.00 |
| 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 | 4,725.00 |
| 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 |
| 100-5101510.57.2001 | PMT. FOR UNCLAIMED PROPERTY | 0.00 |
| 100-5101510.57.3500 | MISCELLANEOUS PAYMENTS | 0.00 |
| 100-5101510.57.3600 | DAMAGE TO PROPERTY | 3,000.00 |
| 100-5101510.57.4000 | BAD DEBT - WRITE OFF | 0.00 |
| | PAGE TOTAL: | 69,336.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5101510.57.9000 | CONTINGENCIES | 0.00 |
| 100-5101510.61.1000 | OPERATING TRANSFERS OUT GEN FU | 250,000.00 |
| 100-5101510.61.4010 | EQUITY TRANSFERS OUT-SOLID | 0.00 |
| 100-5101555.52.3100 | INSURANCE (PROPRTY/LIABILITY | 122,000.00 |
| 100-5101565.52.3930 | PUBLIC ART - OTHER PURCH SVCS | 0.00 |
| 100-5101565.53.1120 | PUBLIC ARTS - GENERAL MATERIAL | 0.00 |
| 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 | 17,160.00 |
| 100-5111540.51.2700 | WORKER'S COMP. INSURANCE | 83,616.00 |
| 100-5111540.51.2800 | LTD INS. ADJUST PLUS/MINUS | 0.00 |
| 100-5111540.51.2901 | WELLNESS PROGRAM | 3,000.00 |
| 100-5111540.52.1100 | CONTRACTED SERVICES - ADMIN | 500.00 |
| 100-5111540.52.1120 | GENERAL SUPPLIES | 578.00 |
| 100-5111540.52.3230 | MAILING SERVICES | 120.00 |
| 100-5111540.52.3300 | ADVERTISING | 0.00 |
| 100-5111540.52.3850 | CONTRACT LABOR | 0.00 |
| 100-5111540.52.3910 | PREPLACEMENT PHY/DRUG SCREEN | 4,650.00 |
| 100-5111540.52.3915 | EMPLOYEE VACCINATIONS | 0.00 |
| 100-5111540.52.3930 | OTHER PURCHASED SERVICES | 0.00 |
| 100-5111540.53.1300 | FOOD FOR GOV'T AGENCY | 1,600.00 |
| 100-5111541.51.1100 | SALARIES/WAGES | 63,410.00 |
| 100-5111541.51.1200 | PART-TIME EMPLOYEES | 0.00 |
| 100-5111541.51.1300 | OVERTIME | 0.00 |
| 100-5111541.51.2100 | GROUP INSURANCE | 5,367.00 |
| 100-5111541.51.2200 | SOCIAL SECURITY | 3,931.00 |
| 100-5111541.51.2300 | MEDICARE | 920.00 |
| 100-5111541.51.2400 | RETIREMENT CONTRIBUTIONS | 6,342.00 |
| 100-5111541.51.2500 | TUITION REIMBURSEMENT | 0.00 |
| 100-5111541.51.2800 | LONG TERM DISABILITY | 220.00 |
| 100-5111541.51.2900 | OTH EMPLOYEE BENEFITS/INCENTIV | 152.00 |
| 100-5111541.52.1100 | CONTRACTED SERVICES - ADMIN | 0.00 |
| 100-5111541.52.1210 | CONTRACTED SVCS - LEGAL | 1,400.00 |
| 100-5111541.52.3500 | TRAVEL | 54.00 |
| 100-5111541.52.3610 | DUES/SUBSCRIPTIONS/FEES | 887.00 |
| 100-5111541.52.3700 | EDUCATION/TRAINING | 500.00 |
| 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 | 33,587.00 |
| 100-5151535.52.1301 | IT SERVICES - TECHNICAL | 80,280.00 |
| 100-5151535.52.2210 | SERVICE CONTRACTS | 127,561.00 |
| 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. | 5,656.00 |
| 100-5151535.52.3210 | COMMUNICATIONS | 101,608.00 |
| | PAGE TOTAL: | 922,599.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5151535.52.3850 | CONTRACT LABOR | 30,000.00 |
| 100-5151535.53.1130 | COMPUTER PARTS & SUPPLIES | 2,000.00 |
| 100-5151535.54.2410 | COMPUTER COMPONENT PURCHASE | 4,000.00 |
| 100-5151535.54.2420 | COMPUTER SOFTWARE | 5,000.00 |
| 100-5201510.51.1100 | SALARIES/WAGES | 194,599.00 |
| 100-5201510.51.1200 | PART-TIME EMPLOYEES | 0.00 |
| 100-5201510.51.1300 | OVERTIME | 0.00 |
| 100-5201510.51.2100 | GROUP INSURANCE | 35,120.00 |
| 100-5201510.51.2200 | SOCIAL SECURITY | 12,066.00 |
| 100-5201510.51.2300 | MEDICARE | 2,822.00 |
| 100-5201510.51.2400 | RETIREMENT CONTRIBUTIONS | 19,460.00 |
| 100-5201510.51.2500 | TUITION REIMBURSEMENTS | 0.00 |
| 100-5201510.51.2600 | UNEMPLOYMENT EXPENSE | 0.00 |
| 100-5201510.51.2800 | LONG TERM DISABILITY | 651.00 |
| 100-5201510.51.2900 | OTHER EMPLOYEE BENEFITS | 303.00 |
| 100-5201510.52.1220 | ACCOUNTING SERVICES | 37,500.00 |
| 100-5201510.52.3000 | ADVERTISING | 500.00 |
| 100-5201510.52.3610 | DUES AND SUBSCRIPTIONS | 0.00 |
| 100-5201510.52.3700 | EDUCATION/TRAINING | 1,200.00 |
| 100-5201510.52.3850 | CONTRACT LABOR | 0.00 |
| 100-5201514.52.3900 | TAX ADMINISTRATION | 13,850.00 |
| 100-5301570.51.1100 | SALARIES/WAGES | 0.00 |
| 100-5301570.51.1300 | OVERTIME | 0.00 |
| 100-5301570.51.2100 | GROUP INSURANCE | 0.00 |
| 100-5301570.51.2200 | SOCIAL SECURITY | 0.00 |
| 100-5301570.51.2300 | MEDICARE | 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 |
| 100-5301570.52.1200 | PROFESSIONAL SERVICES | 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 |
| 100-5301570.52.3500 | TRAVEL | 0.00 |
| 100-5301570.52.3610 | DUES/SUBSCRIPTIONS/FEES | 0.00 |
| 100-5301570.52.3700 | EDUCATION/TRAINING | 0.00 |
| 100-5301570.52.3910 | PREPLACEMENT PHY/DRUG SCREEN | 0.00 |
| 100-5301570.53.1120 | GENERAL SUPPLIES | 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 |

PAGE TOTAL: 359,071.00

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5305600.53.1120 | LILBURN 101 GENERAL SUPPLIES | 0.00 |
| 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 | 0.00 |
| 100-5306000.51.1200 | PART-TIME EMPLOYEES | 15,000.00 |
| 100-5306000.51.1300 | OVERTIME | 0.00 |
| 100-5306000.51.2100 | GROUP INSURANCE | 0.00 |
| 100-5306000.51.2200 | SOCIAL SECURITY | 930.00 |
| 100-5306000.51.2300 | MEDICARE | 218.00 |
| 100-5306000.51.2400 | RETIREMENT CONTRIBUTION | 0.00 |
| 100-5306000.51.2500 | TUITION REIMBURSEMENT | 0.00 |
| 100-5306000.51.2800 | LONG TERM DISABILITY | 0.00 |
| 100-5306000.51.2900 | OTHER EMPLOYEE BENEFITS | 0.00 |
| 100-5306000.52.1200 | PROFESSIONAL SERVICES | 0.00 |
| 100-5306000.52.2210 | SERVICE CONTRACTS | 0.00 |
| 100-5306000.52.3610 | DUES/SUBSCRIPTIONS/FEES | 150.00 |
| 100-5306000.52.3700 | EDUCATION/TRAINING/TRAVEL | 875.00 |
| 100-5306000.52.3900 | OTHER PURCHASED SERVICES | 0.00 |
| 100-5306000.53.1110 | OFFICE SUPPLIES | 0.00 |
| 100-5306000.53.1120 | GENERAL SUPPLIES | 4,000.00 |
| 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 | 17,250.00 |
| 100-5306190.52.2320 | 4TH OF JULY EQUIPMENT RENTAL | 2,400.00 |
| 100-5306190.52.3300 | 4TH OF JULY ADVERTISING | 1,650.00 |
| 100-5306190.52.3930 | 4TH OF JULY OTHER PURC SVCS | 8,200.00 |
| 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 | 500.00 |
| 100-5306192.52.3300 | CHRISTMAS PARADE ADVERTISING | 750.00 |
| 100-5306192.52.3930 | CHRISTMAS PARADE OTH PURCH SVC | 2,370.00 |
| 100-5306192.53.1120 | CHRISTMAS PARADE GEN SUPPLIES | 1,020.00 |
| 100-5306193.52.1300 | ANNUAL MUSIC EVENT TECH SVCS | 17,300.00 |
| 100-5306193.52.2320 | ANNUAL MUSIC EVENT RENT EQUIP | 1,610.00 |
| 100-5306193.52.3300 | ANNUAL MUSIC EVENT ADVERTISING | 4,564.00 |
| 100-5306193.53.1120 | ANNUAL MUSIC EVENT GEN SUPPLS | 1,150.00 |
| 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 | 900.00 |
| 100-5306195.52.3220 | MISC EVENT POSTAGE | 0.00 |
| 100-5306195.52.3300 | MISC EVENT ADVERTISING | 3,000.00 |
| 100-5306195.52.3930 | MISC EVENT OTHER PURC SVCS | 5,000.00 |
| 100-5306195.53.1120 | MISC EVENT GEN SUPPLIES | 500.00 |
| 100-5306195.53.1600 | MISC EVENT EQUIPMENT | 0.00 |
| 100-5306198.52.2320 | FARMERS MARKET EQUIP RENTAL | 0.00 |
| | PAGE TOTAL: | 89,837.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 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 | 85,430.00 |
| 100-5402650.51.1200 | PART TIME EMPLOYEES | 58,505.00 |
| 100-5402650.51.1300 | OVERTIME SALARIES | 5,000.00 |
| 100-5402650.51.2100 | GROUP INSURANCE | 10,871.00 |
| 100-5402650.51.2200 | SOCIAL SECURITY | 9,234.00 |
| 100-5402650.51.2300 | MEDICARE | 2,161.00 |
| 100-5402650.51.2400 | RETIREMENT CONTRIBUTIONS | 7,628.00 |
| 100-5402650.51.2500 | TUITION REIMBURSEMENTS | 0.00 |
| 100-5402650.51.2800 | LONG TERM DISABILITY | 335.00 |
| 100-5402650.51.2900 | OTHER EMPLOYEE BENEFITS | 0.00 |
| 100-5402650.52.1200 | JUDGES & SOLICITORS COMPEN | 44,100.00 |
| 100-5402650.52.2210 | SERVICE CONTRACTS | 1,040.00 |
| 100-5402650.52.2240 | REPAIR & MAINTENANCE-EQUIP | 0.00 |
| 100-5402650.52.2250 | REPAIR & MAINTENANCE-OTHER | 0.00 |
| 100-5402650.52.2320 | RENTAL OF EQUIP/VEHICLES | 0.00 |
| 100-5402650.52.3220 | POSTAGE | 1,000.00 |
| 100-5402650.52.3300 | ADVERTISING | 0.00 |
| 100-5402650.52.3400 | PRINTING | 1,100.00 |
| 100-5402650.52.3500 | TRAVEL | 1,000.00 |
| 100-5402650.52.3610 | DUES, SUBSCRIPTIONS & FEES | 337.00 |
| 100-5402650.52.3700 | EDUCATION & TRAINING | 1,700.00 |
| 100-5402650.52.3850 | CONTRACT LABOR | 1,250.00 |
| 100-5402650.52.3910 | PREPLACEMENT PHY/DRUG SCRN | 0.00 |
| 100-5402650.52.3930 | OTHER PURCHASED SERVICES | 0.00 |
| 100-5402650.52.3940 | INTERPRETING SERVICES | 1,000.00 |
| 100-5402650.52.3950 | CREDIT CARD TRANSACTION FEES | 0.00 |
| 100-5402650.52.3960 | COLLECTION FEES | 0.00 |
| 100-5402650.53.1110 | OFFICE SUPPLIES | 3,000.00 |
| 100-5402650.53.1120 | GENERAL SUPPLIES & MATERIAL | 0.00 |
| 100-5402650.53.1600 | SMALL FURNITURE/EQUIPMENT | 1,000.00 |
| 100-5402650.53.1710 | OTHER SUPPLIES | 0.00 |
| 100-5402650.54.2410 | COMPUTER COMPONENT PURCH | 0.00 |
| 100-5402650.54.2420 | COMPUTER SOFTWARE | 3,500.00 |
| 100-5402650.54.2500 | EQUIPMENT PURCHASES | 2,520.00 |
| 100-5402650.57.2000 | PAYMENTS TO OTHER AGENCIES | 0.00 |
| 100-5402650.57.2005 | DRIVER ED & TRAINING FUND | 16,500.00 |
| 100-5402650.57.2010 | PEACE OFFICERS ANNUITY FUND | 55,000.00 |
| 100-5402650.57.2020 | P O & PROSECUTORS TRAINING | 110,000.00 |
| 100-5402650.57.2030 | CRIME VICTIM FUND | 850.00 |
| 100-5402650.57.2040 | COUNTY JAIL HOUSING FUND | 110,000.00 |
| 100-5402650.57.2050 | VICTIM WITNESS FUND | 55,000.00 |
| 100-5402650.57.2060 | COUNTY DRUG ABUSE TREATME | 12,100.00 |
| | PAGE TOTAL: | 601,161.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5402650.57.2070 | SB 218 DUI & DRUG CASES | 1,100.00 |
| 100-5402650.57.2075 | DUI ADVERTISING EXPENSE | 50.00 |
| 100-5402650.57.2080 | SPINAL INJURY FUND | 2,100.00 |
| 100-5402650.57.2090 | INDIGENT DEFENSE FEES | 110,000.00 |
| 100-5402650.57.3200 | REFUNDS - COURT | 101,000.00 |
| 100-5402650.57.3250 | REFUNDS - RED LIGHT COURT | 0.00 |
| 100-5503200.51.1100 | SALARIES/WAGES | 2,148,161.00 |
| 100-5503200.51.1200 | PART TIME EMPLOYEES | 22,880.00 |
| 100-5503200.51.1300 | OVERTIME SALARIES | 60,160.00 |
| 100-5503200.51.2100 | GROUP INSURANCE | 340,520.00 |
| 100-5503200.51.2200 | SOCIAL SECURITY | 138,336.00 |
| 100-5503200.51.2300 | MEDICARE | 32,354.00 |
| 100-5503200.51.2400 | RETIREMENT CONTRIBUTIONS | 218,614.00 |
| 100-5503200.51.2500 | TUITION REIMBURSEMENTS | 0.00 |
| 100-5503200.51.2600 | UNEMPLOYMENT BENEFITS | 0.00 |
| 100-5503200.51.2800 | LONG TERM DISABILITY | 6,724.00 |
| 100-5503200.51.2900 | OTHER EMPLOYEE BENEFITS | 606.00 |
| 100-5503200.52.1200 | LEGAL & PROFESSIONAL | 10,000.00 |
| 100-5503200.52.2210 | SERVICE CONTRACTS | 5,415.00 |
| 100-5503200.52.2230 | REPAIR & MAINTENANCE-VEHICL | 30,000.00 |
| 100-5503200.52.2240 | REPAIR & MAINTENANCE-EQUIP | 3,500.00 |
| 100-5503200.52.2250 | REPAIR & MAINTENANCE-OTHER | 300.00 |
| 100-5503200.52.2320 | RENTAL OF EQUIP & VEHICLES | 0.00 |
| 100-5503200.52.3210 | COMMUNICATIONS | 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 | 2,739.00 |
| 100-5503200.52.3500 | TRAVEL | 15,000.00 |
| 100-5503200.52.3610 | DUES,SUBSCRIPTIONS & FEES | 4,231.00 |
| 100-5503200.52.3700 | EDUCATION & TRAINING | 13,000.00 |
| 100-5503200.52.3850 | CONTRACT LABOR | 2,680.00 |
| 100-5503200.52.3910 | PREPLACEMENT PHY/DRUG SCRN | 0.00 |
| 100-5503200.52.3915 | EMPLOYEE VACCINATIONS | 0.00 |
| 100-5503200.52.3920 | WRECKER BILLS | 1,200.00 |
| 100-5503200.52.3930 | OTHER PURCHASED SERVICES | 600.00 |
| 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 | 12,050.00 |
| 100-5503200.53.1120 | GENERAL SUPPLIES & MATERIAL | 7,998.00 |
| 100-5503200.53.1140 | AUTO PARTS/SUPPLIES | 39,388.00 |
| 100-5503200.53.1270 | GASOLINE/DIESEL | 100,000.00 |
| 100-5503200.53.1310 | FOOD-PRISONERS | 50.00 |
| 100-5503200.53.1320 | FOOD-PUBLIC RELATIONS | 850.00 |
| 100-5503200.53.1400 | BOOKS & PERIODICALS | 250.00 |
| 100-5503200.53.1600 | FURNITURE/EQUIP/TOOLS | 16,050.00 |
| 100-5503200.53.1710 | OTHER SUPPLIES | 0.00 |
| 100-5503200.53.1730 | UNIFORMS | 24,550.00 |
| 100-5503200.53.1750 | AMMUNITION | 10,899.00 |

PAGE TOTAL: 3,490,355.00

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5503200.53.1760 | CRIME PREVENT/COMMUNITY ACTIV | 6,000.00 |
| 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 | 0.00 |
| 100-5503200.54.2500 | OTHER EQUIPMENT | 0.00 |
| 100-5503200.54.3600 | DAMAGE TO PROPERTY | 0.00 |
| 100-5503200.57.3500 | MISC PAYMENTS TO OTHERS | 0.00 |
| 100-5503230.51.1100 | SALARIES/WAGES | 0.00 |
| 100-5503230.51.1300 | OVERTIME SALARIES | 0.00 |
| 100-5503230.51.2100 | GROUP INSURANCE | 0.00 |
| 100-5503230.51.2200 | SOCIAL SECURITY | 0.00 |
| 100-5503230.51.2300 | MEDICARE | 0.00 |
| 100-5503230.51.2400 | RETIREMENT CONTRIBUTIONS | 0.00 |
| 100-5503230.51.2800 | LONG TERM DISABILITY | 0.00 |
| 100-5503230.52.2210 | SERVICE CONTRACTS | 0.00 |
| 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 | 208,045.00 |
| 100-5604200.51.1200 | PART TIME EMPLOYEES | 16,128.00 |
| 100-5604200.51.1300 | OVERTIME SALARIES | 3,000.00 |
| 100-5604200.51.2100 | GROUP INSURANCE | 51,402.00 |
| 100-5604200.51.2200 | SOCIAL SECURITY | 14,085.00 |
| 100-5604200.51.2300 | MEDICARE | 3,295.00 |
| 100-5604200.51.2400 | RETIREMENT CONTRIBUTIONS | 20,805.00 |
| 100-5604200.51.2500 | TUITION REIMBURSEMENTS | 0.00 |
| 100-5604200.51.2800 | LONG TERM DISABILITY | 730.00 |
| 100-5604200.51.2900 | OTHER EMPLOYEE BENEFITS | 0.00 |
| 100-5604200.52.1310 | STATE GUARD SALARY | 0.00 |
| 100-5604200.52.2210 | SERVICE CONTRACTS | 250.00 |
| 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 |
| | PAGE TOTAL: | 343,740.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5604200.52.2250 | REPAIR & MAINTENANCE-OTHER | 1,000.00 |
| 100-5604200.52.2320 | RENTAL OF EQUIP & VEHICLES | 0.00 |
| 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 | 500.00 |
| 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 | 100.00 |
| 100-5604200.52.3930 | OTHER PURCHASED SERVICES | 1,000.00 |
| 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 | 1,000.00 |
| 100-5604200.53.1270 | GASOLINE/DIESEL | 15,000.00 |
| 100-5604200.53.1300 | FOOD - PRISON WORK CREW | 9,000.00 |
| 100-5604200.53.1600 | TOOLS & EQUIPMENT | 4,045.00 |
| 100-5604200.53.1710 | OTHER SUPPLIES | 1,150.00 |
| 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 | 2,045.00 |
| 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 | 13,000.00 |
| 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 | 100,000.00 |
| 100-5604260.53.1231 | ELECTRICITY CHRISTMAS LIGHTING | 0.00 |
| 100-5604260.53.1232 | ELECTRICITY - ST LT MAIN ST MK | 0.00 |
| 100-5604270.53.1110 | TRAFFIC SIGS/MARKERS/POSTS | 7,000.00 |
| 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 | 553,000.00 |
| 100-5604970.52.3900 | EMER PREPAREDNESS OTH SV | 20,000.00 |
| 100-5706200.51.1100 | SALARIES/WAGES | 36,497.00 |
| 100-5706200.51.1200 | PART TIME EMPLOYEES | 0.00 |
| 100-5706200.51.1300 | OVERTIME SALARIES | 0.00 |
| | PAGE TOTAL: | 777,786.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5706200.51.2100 | GROUP INSURANCE | 5,335.00 |
| 100-5706200.51.2200 | SOCIAL SECURITY | 2,263.00 |
| 100-5706200.51.2300 | MEDICARE | 530.00 |
| 100-5706200.51.2400 | RETIREMENT CONTRIBUTIONS | 3,650.00 |
| 100-5706200.51.2500 | TUITION REIMBURSEMENTS | 0.00 |
| 100-5706200.51.2800 | LONG TERM DISABILITY | 127.00 |
| 100-5706200.52.2210 | SERVICE CONTRACTS | 1,250.00 |
| 100-5706200.52.2220 | REPAIR & MAINTENANCE-BLDGS | 1,500.00 |
| 100-5706200.52.2230 | REPAIR & MAINTENANCE-VEHICL | 160.00 |
| 100-5706200.52.2240 | REPAIR & MAINTENANCE-EQUIP | 500.00 |
| 100-5706200.52.2250 | REPAIR & MAINTENANCE-OTHER | 9,145.00 |
| 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 | 500.00 |
| 100-5706200.53.1120 | GENERAL SUPPLIES & MATERIAL | 9,000.00 |
| 100-5706200.53.1125 | CONCESSION SUPPLIES | 0.00 |
| 100-5706200.53.1140 | AUTO PARTS/SUPPLIES | 0.00 |
| 100-5706200.53.1270 | GASOLINE/DIESEL | 500.00 |
| 100-5706200.53.1600 | EQUIP/TOOLS/FIXTURES PURCHASES | 250.00 |
| 100-5706200.53.1710 | OTHER PURCHASES | 0.00 |
| 100-5706200.53.1730 | UNIFORMS | 100.00 |
| 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 |
| 100-5801565.51.1100 | SALARIES/WAGES | 0.00 |
| 100-5801565.51.1300 | OVERTIME | 0.00 |
| 100-5801565.51.2100 | GROUP INSURANCE | 0.00 |
| 100-5801565.51.2200 | SOCIAL SECURITY | 0.00 |
| 100-5801565.51.2300 | MEDICARE | 0.00 |
| 100-5801565.51.2400 | RETIREMENT CONTRIBUTION | 0.00 |
| 100-5801565.51.2800 | LONG TERM DISABILITY | 0.00 |
| 100-5801565.52.1200 | PROFESSIONAL SVCS - CITY HALL | 0.00 |
| 100-5801565.52.2130 | CUSTODIAL SERVICE | 0.00 |
| 100-5801565.52.2210 | SERVICE CONTRACTS | 56,500.00 |
| 100-5801565.52.2220 | REPAIRS/MAINT- 76 MAIN STREET | 15,000.00 |
| 100-5801565.52.2221 | REPAIRS/MAINT-MAINT BLDG | 4,450.00 |
| 100-5801565.52.2222 | REPAIRS/MAINT-PARK PHYS PLANT | 0.00 |
| 100-5801565.52.2223 | REPAIRS/MAINT-WYNNE RUSSELL | 1,000.00 |
| | PAGE TOTAL: | 111,760.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5801565.52.2224 | REPAIRS/MAINT-98 FIRST AVE | 500.00 |
| 100-5801565.52.2225 | REPAIRS/MAINT-PROP RENTED OUT | 0.00 |
| 100-5801565.52.2226 | REPAIRS/MAINT - CITY HALL | 0.00 |
| 100-5801565.52.2250 | REPAIRS & MAINT-OTHER | 500.00 |
| 100-5801565.52.2320 | RENTAL OF EQUIP/VEHICLES | 0.00 |
| 100-5801565.52.3210 | PHONE/INTERNET SVC PROVIDR | 800.00 |
| 100-5801565.52.3610 | DUES/SUBSCRIPTIONS/FEES | 50.00 |
| 100-5801565.52.3930 | OTHER PURCHASED SERVICES | 850.00 |
| 100-5801565.53.1120 | GENERAL SUPPLIES/MATERIALS | 8,000.00 |
| 100-5801565.53.1210 | WATER-76 MAIN STREET | 7,500.00 |
| 100-5801565.53.1211 | WATER-MAINTENANCE BLDG | 1,200.00 |
| 100-5801565.53.1212 | WATER-RECREATION | 4,000.00 |
| 100-5801565.53.1213 | WATER-WYNNE RUSSELL | 0.00 |
| 100-5801565.53.1214 | WATER @ CITY SIGN LOCATION | 100.00 |
| 100-5801565.53.1215 | WATER 98 FIRST AVE | 100.00 |
| 100-5801565.53.1216 | WATER 104 FIRST AVE | 0.00 |
| 100-5801565.53.1217 | WATER 649 SPRINGWOOD DR | 0.00 |
| 100-5801565.53.1218 | WATER - CITY HALL | 7,700.00 |
| 100-5801565.53.1219 | WATER-PD HEADQUARTERS | 0.00 |
| 100-5801565.53.1220 | NATURAL GAS-76 MAIN STREET | 7,000.00 |
| 100-5801565.53.1221 | NATURAL GAS-MAINT BLDG | 5,000.00 |
| 100-5801565.53.1223 | NATURAL GAS-WYNNE RUSSELL | 0.00 |
| 100-5801565.53.1224 | NATURAL GAS 649 SPRINGWOOD DR | 0.00 |
| 100-5801565.53.1225 | NATURAL GAS 98 FIRST AVE | 325.00 |
| 100-5801565.53.1226 | NATURAL GAS - CITY HALL | 7,650.00 |
| 100-5801565.53.1227 | NATURAL GAS-PD HEADQUARTERS | 0.00 |
| 100-5801565.53.1230 | ELECTRICITY-76 MAIN STREET | 34,000.00 |
| 100-5801565.53.1231 | ELECTRICITY-MAINT BLDG | 4,500.00 |
| 100-5801565.53.1232 | ELECTRICITY-RECREATION | 11,000.00 |
| 100-5801565.53.1233 | ELECTRICITY-WYNNE RUSSELL | 0.00 |
| 100-5801565.53.1234 | ELECTRICITY- 649 SPRINGWOOD DR | 0.00 |
| 100-5801565.53.1235 | ELECTRICITY - 98 FIRST AVE | 1,000.00 |
| 100-5801565.53.1236 | ELECTRICITY - OVERFLOW PK LOT | 270.00 |
| 100-5801565.53.1237 | ELECTRICITY - CITY SIGN | 1,200.00 |
| 100-5801565.53.1238 | ELECTRICITY - OVERFLOW PK REC. | 250.00 |
| 100-5801565.53.1239 | ELECTRICITY-PUBLIC WKS FACILIT | 6,500.00 |
| 100-5801565.53.1240 | ELECTRICTY - CITY HALL | 36,000.00 |
| 100-5801565.53.1241 | ELECTRICITY-PD HEADQUARTERS | 0.00 |
| 100-5801565.53.1600 | EQUIP/FURNITURE/TOOLS/FIXTURES | 0.00 |
| 100-5801565.53.1710 | OTHER SUPPLIES | 100.00 |
| 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 | 1,500.00 |
| 100-5901121.51.2200 | SOCIAL SECURITY | 0.00 |
| 100-5901121.51.2300 | MEDICARE | 0.00 |
| 100-5907410.51.1100 | SALARIES/WAGES | 324,838.00 |
| 100-5907410.51.1200 | PART TIME EMPLOYEES | 0.00 |
| 100-5907410.51.1300 | OVERTIME | 0.00 |
| 100-5907410.51.2100 | GROUP INSURANCE | 44,060.00 |
| | PAGE TOTAL: | 516,493.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5907410.51.2200 | SOCIAL SECURITY | 20,141.00 |
| 100-5907410.51.2300 | MEDICARE | 4,711.00 |
| 100-5907410.51.2400 | RETIREMENT CONTRIBUTIONS | 29,499.00 |
| 100-5907410.51.2500 | TUITION REIMBURSEMENTS | 0.00 |
| 100-5907410.51.2800 | LONG TERM DISABILITY | 1,033.00 |
| 100-5907410.51.2900 | OTHER EMPLOYEE BENEFITS | 151.00 |
| 100-5907410.52.1220 | PROFESSIONAL SERVICES | 4,758.00 |
| 100-5907410.52.1230 | ENGINEERING & PLANNING | 2,000.00 |
| 100-5907410.52.2210 | SERVICE CONTRACTS | 2,000.00 |
| 100-5907410.52.2230 | REPAIR & MAINTENANCE-VEHICL | 0.00 |
| 100-5907410.52.2240 | REPAIR & MAINTENANCE-EQUIP | 250.00 |
| 100-5907410.52.3210 | COMMUNICATIONS | 0.00 |
| 100-5907410.52.3220 | POSTAGE | 150.00 |
| 100-5907410.52.3230 | OTHER(PAGERS, INTERNET,ETC | 0.00 |
| 100-5907410.52.3300 | ADVERTISING | 250.00 |
| 100-5907410.52.3400 | PRINTING | 1,000.00 |
| 100-5907410.52.3500 | TRAVEL | 300.00 |
| 100-5907410.52.3610 | DUES, SUBSCRIPTIONS & FEES | 1,000.00 |
| 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 | 1,000.00 |
| 100-5907410.53.1130 | COMPUTER SUPPLIES | 1,000.00 |
| 100-5907410.53.1140 | AUTO PARTS/SUPPLIES | 100.00 |
| 100-5907410.53.1270 | GASOLINE/DIESEL | 3,000.00 |
| 100-5907410.53.1300 | FOOD FOR P&Z ACTIVITIES | 500.00 |
| 100-5907410.53.1600 | FURNITURE/SMALL EQUIPMENT | 300.00 |
| 100-5907410.53.1710 | UNIFORMS | 500.00 |
| 100-5907410.54.1000 | CAPITAL OUTLAY | 0.00 |
| 100-5907410.54.2200 | VEHICLES | 0.00 |
| 100-5907410.54.2210 | VEHICLE EQUIPMENT | 0.00 |
| 100-5907410.54.2300 | FURNITURE & FIXTURES | 0.00 |
| 100-5907410.54.2410 | COMPUTER COMPONENT PURCH | 1,500.00 |
| 100-5907410.54.2420 | COMPUTER SOFTWARE | 0.00 |
| 100-5907410.54.2500 | OTHER EQUIPMENT | 0.00 |
| 100-5907410.57.3500 | MISCELLANEOUS PAYMENTS | 0.00 |
| 100-5907410.57.3600 | DAMAGE TO PROPERTY | 0.00 |
| 100-5907410.57.3601 | TRANSFER OUT | 0.00 |
| 100-5907500.51.1100 | SALARIES/WAGES | 61,274.00 |
| 100-5907500.51.2100 | GROUP INSURANCE | 8,909.00 |
| 100-5907500.51.2200 | SOCIAL SECURITY | 3,799.00 |
| 100-5907500.51.2300 | MEDICARE | 889.00 |
| 100-5907500.51.2400 | RETIREMENT CONTRIBUTION | 6,128.00 |
| 100-5907500.51.2800 | LONG TERM DISABILITY | 214.00 |
| 100-5907500.51.2900 | OTHER EMPLOYEE BENEFITS | 151.00 |
| 100-5907500.52.1200 | PROFESSIONAL SERVICES | 12,500.00 |
| 100-5907500.52.3300 | ADVERTISING | 29,910.00 |
| 100-5907500.52.3310 | ANNEXATION PROMOTION | 0.00 |

PAGE TOTAL: 203,917.00

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5907500.52.3400 | PRINTING | 15,300.00 |
| 100-5907500.52.3500 | TRAVEL | 1,000.00 |
| 100-5907500.52.3610 | DUES/SUBSCRIPTIONS/FEES | 390.00 |
| 100-5907500.52.3700 | EDUCATION/TRAINING | 875.00 |
| 100-5907500.52.3900 | OTHER PURCHASED SERVICES | 0.00 |
| 100-5907500.53.1110 | OFFICE SUPPLIES | 0.00 |
| 100-5907500.53.1120 | GENERAL SUPPLIES/MATERIALS | 1,000.00 |
| 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: | 18,565.00 |
| | TOTAL EXPENDITURES: | 8,059,886.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 210 CONFISCATED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 210-41033.4110 | STATE GRANTS - DIRECT | 0.00 |
| 210-41038.9020 | TRANS. FROM SAVINGS/USE OF FB | 10,000.00CR |
| 210-42135.1320 | CASH CONFISCATIONS | 0.00 |
| 210-42135.1350 | GW TASK FORCE ASSET SHARING | 0.00 |
| 210-42135.1351 | US D0J EQUITABLE SHARING | 0.00 |
| 210-42135.1360 | PROCEEDS-SALE OF CONFISC PROP | 10,000.00CR |
| 210-42136.1000 | INTEREST INCOME | 0.00 |
| 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 |
| 210-42935.1340 | OTHER CONFISCATIONS/ESCHEATS | 0.00 |
| | PAGE TOTAL: | 20,000.00CR |
| | TOTAL REVENUES: | 20,000.00CR |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 210 CONFISCATED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| 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 | 20,000.00 |
| 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 | 0.00 |
| 210-5213200.52.3940 | K-9 UNIT CARE | 0.00 |
| 210-5213200.52.3960 | PROF. SERVICES - INVESTIGATION | 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 |
| 210-5213200.53.1750 | AMMUNITION | 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 | 0.00 |
| 210-5253200.54.2300 | FED FORFEIT FURNITURE & FIXTUR | 0.00 |
| 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 | 0.00 |
| 210-5283200.54.2300 | FED TREAS. FURN & FIXTURES | 0.00 |
| | PAGE TOTAL: | 20,000.00 |
| | TOTAL EXPENDITURES: | 20,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 320 SPLOST FUND 2005 ISSUE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| 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 | 428,668.00CR |
| 320-43238.9010 | MISC. INCOME | 0.00 |
| 320-43238.9012 | MISC. REVENUES | 0.00 |
| | PAGE TOTAL: | 428,668.00CR |
| | TOTAL REVENUES: | 428,668.00CR |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 320 SPLOST FUND 2005 ISSUE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| 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 | 428,668.00 |
| 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 | 0.00 |
| 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: | 428,668.00 |
| | TOTAL EXPENDITURES: | 428,668.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 321 SPLOST FUND 2009 ISSUE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 321-42339.1200 | OPERATING TRANSFER IN | 0.00 |
| 321-43231.3220 | SPLOST TAXES GWT CO 2009-2014 | 0.00 |
| 321-43233.1150 | FEDERAL GRANTS - INDIRECT | 0.00 |
| 321-43233.4110 | STATE GRANTS - DIRECT | 0.00 |
| 321-43233.4310 | STATE GA DOT ASSISTANCE GRANT | 0.00 |
| 321-43236.1000 | INTEREST INCOME | 0.00 |
| 321-43238.9000 | TRANSFER FROM SPLOST SAVINGS | 265,120.00CR |
| 321-43238.9010 | MISC. INCOME | 0.00 |
| | PAGE TOTAL: | 265,120.00CR |
| | TOTAL REVENUES: | 265,120.00CR |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 321 SPLOST FUND 2009 ISSUE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| 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 | 0.00 |
| 321-5321500.52.1210 | PROF. SVCS - 2009-2014 ADMIN | 110,000.00 |
| 321-5321500.52.3900 | OTHER PURCHASED SERVICES | 0.00 |
| 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 | 155,120.00 |
| 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: | 265,120.00 |
| | TOTAL EXPENDITURES: | 265,120.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 322 SPLOST FUND 2014 ISSUE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 322-42331.3220 | SPLOST TAXES GWT CO 2014-2017 | 1,530,000.00CR |
| 322-42339.1200 | OPERATING TRANSFERS IN | 0.00 |
| 322-43231.3220 | SPLOST TAXES GWT CO 2014-2017 | 0.00 |
| 322-43233.1150 | FEDERAL GRANTS - INDIRECT | 0.00 |
| 322-43233.4110 | STATE GRANTS - DIRECT | 0.00 |
| 322-43233.4310 | STATE GA DOT ASSISTANCE GRANT | 0.00 |
| 322-43236.1000 | INTEREST INCOME | 0.00 |
| 322-43238.9000 | TRANSFER FROM SPLOST SAVINGS | 328,000.00CR |
| 322-43238.9010 | MISCELLANEOUS INCOME | 0.00 |
| 322-43533.4130 | IGA - GWINNETT COUNTY | 0.00 |
| | PAGE TOTAL: | 1,858,000.00CR |
| | TOTAL REVENUES: | 1,858,000.00CR |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 322 SPLOST FUND 2014 ISSUE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 322-5321000.54.1100 | PURCHASE OF LAND/BUILDINGS | 0.00 |
| 322-5321500.51.2910 | EXECUTIVE BENEFIT - ADMIN | 22,000.00 |
| 322-5321500.52.1210 | PROF SVCS 2014-2017 | 1,495,000.00 |
| 322-5321500.52.3900 | OTHER PURCHASED SERVICES | 0.00 |
| 322-5321500.53.1600 | FURNITURE/FIXTURES/EQUIP - CH | 0.00 |
| 322-5353000.52.1210 | PROF SVCS - 2014-2017 POLICE | 0.00 |
| 322-5353000.53.1100 | GEN SUPPLIES/MATERIAL POLICE | 0.00 |
| 322-5353000.53.1730 | UNIFORM/EQUIPMENT | 0.00 |
| 322-5353000.54.1100 | PURCHASE OF LAND/BUILDINGS | 0.00 |
| 322-5353000.54.1200 | SITE IMPROVEMENTS 2014-2017 PD | 0.00 |
| 322-5353000.54.2200 | VEHICLES - POLICE | 225,000.00 |
| 322-5353000.54.2210 | VEHICLE EQUIPMENT - POLICE | 0.00 |
| 322-5353000.54.2400 | COMPUTERS - POLICE | 0.00 |
| 322-5353000.54.2500 | OTHER EQUIPMENT - POLICE | 0.00 |
| 322-5364200.52.1210 | PROF SVCS - 2014-2017 HWYS/STS | 72,000.00 |
| 322-5364200.52.3900 | OTHER PURCH SVC - HWYS/STS | 0.00 |
| 322-5364200.53.1100 | GEN SUPPLIES/MATERIALS - HWYS | 0.00 |
| 322-5364200.54.1100 | PURCHASE ROW/EASEMENTS - HWYS | 0.00 |
| 322-5364200.54.1200 | SITE IMPROVEMENTS - HWYS/STS | 0.00 |
| 322-5364200.54.1400 | INFRASTRUCTURE - HWYS/STS | 0.00 |
| 322-5364200.54.2500 | OTHER EQUIPMENT - HWYS/STS | 44,000.00 |
| 322-5376100.52.1200 | PROF SVCS 2014-2017 - REC | 0.00 |
| 322-5376100.52.3900 | OTHER PURCH SVCS - RECREATION | 0.00 |
| 322-5376100.53.1100 | GEN SUPPLIES/MATERIALS - REC | 0.00 |
| 322-5376100.54.1100 | PURCH OF LAND/ROW - REC | 0.00 |
| 322-5376100.54.1200 | SITE IMPROVEMENTS - REC | 0.00 |
| 322-5376100.54.1300 | BUILDINGS - REC | 0.00 |
| 322-5376100.54.1400 | INFRASTRUCTURE - REC | 0.00 |
| 322-5376100.54.2100 | MACHINERY/EQUIPMENT | 0.00 |
| 322-5376130.52.1210 | PROF SVCS - 2014-2014 GREENWAY | 0.00 |
| 322-5376130.52.3900 | ENG SVC 2014-2017 - GREENWAY | 0.00 |
| 322-5376130.53.1100 | GEN. SUPPLIES/MATERIALS GREENW | 0.00 |
| 322-5376130.54.1100 | PURCH OF LAND - GREENWAY | 0.00 |
| 322-5376130.54.1200 | SITE IMPROVEMENTS - GREENWAY | 0.00 |
| 322-5376130.54.2100 | MACHINERY/EQUIPMENT - GREENWAY | 0.00 |
| 322-5381565.52.1200 | MUNICIPAL BLD - CITY HALL/LIBR | 0.00 |
| | PAGE TOTAL: | 1,858,000.00 |
| | TOTAL EXPENDITURES: | 1,858,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 323 2017 SPLOST
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 323-42339.1200 | OPERATING TRANSFERS IN | 0.00 |
| 323-43231.3220 | SPLOST TAXES GWT CO 2017-2022 | 0.00 |
| 323-43233.1150 | FEDERAL GRANTS - INDIRECT | 0.00 |
| 323-43233.4110 | STATE GRANTS - DIRECT | 0.00 |
| 323-43233.4310 | STATE GA DOT ASSISTANCE GRANT | 0.00 |
| 323-43236.1000 | INTEREST INCOME | 0.00 |
| 323-43238.9000 | TRANSFER FROM SPLOST SAVINGS | 0.00 |
| 323-43238.9010 | MISCELLANEOUS INCOME | 0.00 |
| 323-43239.3600 | PNC BANK LOAN - PD HQ | 0.00 |
| 323-43533.4130 | IGA - GWINNETT COUNTY | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 323-5321000.54.1100 | PURCHASE OF LAND/BUILDINGS | 0.00 |
| 323-5321500.51.2910 | EXEC UTIVE BENEFIT - ADMIN | 0.00 |
| 323-5321500.52.1210 | PROF SVCS 2017-2022 | 0.00 |
| 323-5321500.52.3620 | BANK CHARGES | 0.00 |
| 323-5321500.52.3900 | OTHER PURCHASED SERVICES | 0.00 |
| 323-5321500.53.1600 | FURNITURE/FIXTURES/EQUIP | 0.00 |
| 323-5353000.52.1210 | PROFESS SVCS - POLICE DEPT | 0.00 |
| 323-5353000.53.1100 | GEN SUPPLIES/MATERIALS POLICE | 0.00 |
| 323-5353000.53.1730 | UNIFORM/EQUIPMENT - POLICE | 0.00 |
| 323-5353000.54.1100 | PURCHASE LAND/BUILDINGS | 0.00 |
| 323-5353000.54.1200 | SITE IMPROVEMENTS - POLICE DEP | 0.00 |
| 323-5353000.54.1210 | CONSTRUCTION - PD HQ | 0.00 |
| 323-5353000.54.2200 | VEHICLES - POLICE DEPT. | 0.00 |
| 323-5353000.54.2210 | VEHICLE EQUIPMENT - POLICE DEP | 0.00 |
| 323-5353000.54.2400 | COMPUTERS - POLICE DEPT. | 0.00 |
| 323-5353000.54.2500 | OTHER EQUIPMENT - POLICE DEPT | 0.00 |
| 323-5353000.58.2000 | PNC BANK LOAN - PRINCIPLE | 0.00 |
| 323-5353000.58.2010 | PNC BANK LOAN - INTEREST | 0.00 |
| 323-5364200.52.1210 | PROFESS SVCS - HWYS/STREETS | 0.00 |
| 323-5364200.52.3900 | OTHER PURCH SVCS - HWYS/STS | 0.00 |
| 323-5364200.53.1100 | GEN SUP/MATERIALS - HWYS/STS | 0.00 |
| 323-5364200.54.1100 | PURCHASE POW/EASEMENTS - HWYS/ | 0.00 |
| 323-5364200.54.1200 | SITE IMPROVEMENTS - HWYS/STS | 0.00 |
| 323-5364200.54.1400 | INFRASTRUCTURE - HWYS/STS | 0.00 |
| 323-5364200.54.2500 | VEHICLES/OTHER EQUIP - HWYS/ST | 0.00 |
| 323-5376100.52.1200 | PROFESS SVCS - PARKS AND REC | 0.00 |
| 323-5376100.52.3900 | OTHER PURCH SVCS - PARKS/REC | 0.00 |
| 323-5376100.53.1100 | GEN SUPP/MATERIALS - PARKS/REC | 0.00 |
| 323-5376100.54.1100 | PURCH LAND/ROW - PARKS/REC | 0.00 |
| 323-5376100.54.1200 | SITE IMPROVEMENTS - PARKS/REC | 0.00 |
| 323-5376100.54.1300 | BUILDINGS - PARKS/REC | 0.00 |
| 323-5376100.54.1400 | INFRASTRUCTURE - PARKS/REC | 0.00 |
| 323-5376100.54.2100 | MACHINERY/EQUIP - PARKS/REC | 0.00 |
| 323-5376130.52.1210 | PROFESS SVCS - GREENWAY TRAIL | 0.00 |
| 323-5376130.52.3900 | ENGIN SVCS - GREENWAY TRAIL | 0.00 |
| 323-5376130.53.1100 | GEN SUPP/MATERIALS - GREENWAY | 0.00 |
| 323-5376130.54.1100 | PURCH LAND - GREENWAY TRAIL | 0.00 |
| 323-5376130.54.1200 | SITE IMPROVEMENTS - GREENWAY T | 0.00 |
| 323-5376130.54.2100 | MACHINERY/EQUIP - GREENWAY TR | 0.00 |
| 323-5381565.52.1200 | MUNIC BLDG - CITY HALL/LIBRARY | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 350 CAPITAL PROJECTS FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 350-41037.1000 | CONT/DONATIONS PRIVATE SOURCE | 0.00 |
| 350-41037.1032 | CONT/DONATION GAS SOUTH | 2,000.00CR |
| 350-41038.9010 | MISCELLANEOUS INCOME | 0.00 |
| 350-41038.9020 | TRANS. FROM SAVINGS/USE OF FB | 0.00 |
| 350-41039.1000 | INTERFUND TRANSFER | 0.00 |
| 350-41039.2200 | SALE OF CAPITAL PROPERTY | 440,000.00CR |
| 350-41039.3001 | LOAN PROCEEDS - PDHQ | 0.00 |
| 350-42835.1345 | RICO - SEIZED PROPERTY | 0.00 |
| 350-43533.4110 | GA TRANS ENHANCEMENT GRANT | 800,000.00CR |
| 350-43533.4120 | GW CO COMMUNITY DEV BLOCK GRAN | 160,000.00CR |
| 350-43533.4130 | INTERGOVERNMENTAL REVENUE | 0.00 |
| 350-43533.4140 | LMIG PROGRAM - GRANT | 80,000.00CR |
| 350-43533.4150 | FEMA/GEMA GRANT | 0.00 |
| 350-43536.1000 | INTEREST INCOME | 0.00 |
| 350-43539.1200 | TRANSFERS FROM GENERAL FUND | 250,000.00CR |
| 350-43539.1300 | TRANSFER FROM DDA | 0.00 |
| | PAGE TOTAL: | 1,732,000.00CR |
| | TOTAL REVENUES: | 1,732,000.00CR |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 350 CAPITAL PROJECTS FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 350-5311000.52.1200 | CITY HALL - PROF. SERVICES | 0.00 |
| 350-5311000.53.1600 | EQUIP/FURN/FIX CITY HALL | 0.00 |
| 350-5311000.54.1100 | PURCHASE OF LAND | 0.00 |
| 350-5311000.54.1200 | PROF SERV CITY HALL | 0.00 |
| 350-5311000.54.1300 | BUILDING - CITY HALL | 440,000.00 |
| 350-5311000.54.2410 | COMPUTER COMPONENT PURCHASE | 0.00 |
| 350-5311000.54.2420 | SYSTEM UPGRADES | 0.00 |
| 350-5311000.54.2430 | DISASTER REC - OFFSITE DATA ST | 0.00 |
| 350-5311000.54.2510 | SOUND SYSTEM AND AV EQUIP | 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 |
| 350-5353000.52.1200 | PROFESSIONAL SERVICES PD | 0.00 |
| 350-5353000.54.1300 | CONSTRUCTION PDHQ | 0.00 |
| 350-5353000.54.2100 | DIGITAL RADIO SYSTEM | 0.00 |
| 350-5353000.54.2110 | K-9 EQUIPMENT | 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 | 80,000.00 |
| 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 | 800,000.00 |
| 350-5364224.52.1201 | CDBG - HILLCREST SIDEWALK ENG | 160,000.00 |
| 350-5376200.52.1200 | PROFESSIONAL SERVICES | 95,000.00 |
| 350-5376200.54.1200 | GREENSPACE/GREENWAY PROJECT | 0.00 |
| 350-5376200.54.2000 | EQUIPMENT | 10,000.00 |
| 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 |
| 350-5397500.52.1200 | PROFESSIONAL SERVICES | 0.00 |
| | PAGE TOTAL: | 1,585,000.00 |
| | TOTAL EXPENDITURES: | 1,585,000.00 |
| | NET REVENUES/EXPENDITURES: | 147,000.00CR |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 700 DOWNTOWN DEVELOPMENT AUTH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| 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 |
| 700-47038.1006 | RENT - 206 MAIN STREET | 0.00 |
| 700-47038.1007 | RENT-266 MAIN STREET | 0.00 |
| 700-47038.1008 | RENTAL INCOME - 244 EDITH LANE | 0.00 |
| 700-47038.1009 | RENT - 253 EDITH LANE | 0.00 |
| 700-47038.1010 | 243 EDITH LANE | 0.00 |
| 700-47038.1011 | RENT - AGAVERO BUS | 0.00 |
| 700-47038.1012 | RENT-4865 VELVA WAY | 0.00 |
| 700-47038.9010 | MISC INCOME-LILBURN SHIRTS | 0.00 |
| 700-47038.9020 | CAPITAL CONTRIBUTION | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 700 DOWNTOWN DEVELOPMENT AUTH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| 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 |
| 700-5707550.52.1210 | LEGAL FEES | 0.00 |
| 700-5707550.52.2200 | REPAIRS & MAINTENANCE | 0.00 |
| 700-5707550.52.2210 | GW CO STORM WATER FEES | 0.00 |
| 700-5707550.52.2211 | STREET LIGHT FEES | 0.00 |
| 700-5707550.52.2212 | SANITATION 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 |
| 700-5707550.53.1202 | UTILITIES - BUS BISTRO | 0.00 |
| 700-5707550.53.1300 | FOOD FOR GOVERNMENT ACTIVITIES | 0.00 |
| 700-5707550.54.1100 | ECONOMIC DEVELOPMENT | 0.00 |
| 700-5707550.54.1120 | ECONOMIC DEV. - MAINSTREET | 0.00 |
| 700-5707550.58.2000 | INTEREST ON LINE OF CREDIT | 0.00 |
| 700-5707550.58.2001 | INTEREST - STATE BANK | 0.00 |
| 700-5707550.58.3000 | LOSS ON SALE OF ASSET | 0.00 |
| 700-5707550.58.4000 | TRANSFER TO PRIMARY GOVERN | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 800 GENERAL FIXED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

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

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 800 GENERAL FIXED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| 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 |

BUDGET : 23-2016/2017 APPROVED BUD
FUND : 800 GENERAL FIXED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| 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

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FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 23-2016/2017 APPROVED BUD
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

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** END OF REPORT **