BUDGET : 25-2017/2018 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-41031.1100	REAL PROPERTY TAX CURRENT	1,556,000.00CR
100-41031.1110	PUBLIC UTILITY TAX	43,250.00CR
100-41031.1200	REAL PROPERTY TAX - PRIOR	18,000.00CR
100-41031.1310	MOTOR VEHICLE TAX	105,000.00CR
100-41031.1320	MOBILE HOME TAX	25.00CR
100-41031.1330	TITLE AD VALOREM TAX	200,000.00CR
100-41031.1340	INTANGIBLE TAX	35,000.00CR
100-41031.1350	RAILROAD/HEAVY EQUIPMENT TAX	600.00CR
100-41031.1390	PERSONAL PROPERTY TAXES	159,000.00CR
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	13,500.00CR
100-41031.1710	ELECTRIC FRANCHISE TAX	576,300.00CR
100-41031.1730	GAS FRANCHISE TAX	83,000.00CR
100-41031.1750	TELECOMM FRANCHISE TAX	175,000.00CR
100-41031.1770	SANITATION FRANCHISE TAX	55,000.00CR
100-41031.1790	OTHER FRANCHISE TAX	0.00
100-41031.4200	ALC BEVERAGE EXCISE TAX	480,000.00CR
100-41031.4300	LOCAL OPTION MIXED DRINK TAX	18,000.00CR
100-41031.4901	ENERGY EXCISE TAX	5,500.00CR
100-41031.6100	OCCUPATIONAL TAX	550,000.00CR
100-41031.6200	INSURANCE PREMIUM TAX	740,000.00CR
100-41031.6300	FINANCIAL INSTITUTION TAX	75,000.00CR
100-41031.9100	GENERAL PROPERTY TAX PENALTIES	8,000.00CR
100-41031.9400	BUS & OCCUPATION TAX PENALTIES	15,000.00CR
100-41031.9500	FiFa CHARGE	0.00
100-41032.1100	ALCOHOLIC BEVERAGE LICENSE	145,000.00CR
100-41032.1120	ALCOHOL SPECIAL EVENT LICENSE	300.00CR
100-41032.1140	SERVER'S PERMIT/PAWN PERMIT	5,500.00CR
100-41032.1220	INSURANCE CO BUSINESS LICENSE	33,000.00CR
100-41032.1900	ALC LICENSE APPLICATION FEE	4,000.00CR
100-41032.1910	ALCOHOL LICENSE APPEALS	500.00CR
100-41032.2200	BUILDING PERMITS	250,000.00CR
100-41032.2201	PUBLIC ART FEE	11,000.00CR
100-41032.2210	REZONINGS/SUP/VARIANCE FEES	2,500.00CR
100-41032.2220	ANNEXATION APPLICATION FEES	0.00
100-41032.2250	PLAN REVIEW FEES	1,500.00CR
100-41032.2260	DEVELOPMENT/CLEARING PERMITS	14,000.00CR
100-41032.2300	TAXI PERMITS	0.00
100-41032.2400	VACANT/FORECLOSED PROPERTY REG	2,200.00CR
100-41032.2990	OTHER NON-BL/PERMIT FEES	10,000.00CR
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	1,000.00CR
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: 5,396,675.00CR

BUDGET : 25-2017/2018 APPROVED BUD
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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-41033.4150	STATE GRANTS - INDIRECT	1,500.00CR
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	0.00
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
100-41034.2120	PD ACCIDENT/INCIDENT REPORTS	13,000.00CR
100-41034.2310	FINGER PRINTING FEES	4,000.00CR
100-41034.2910	AUTO IMPOUND/WRECKER FEES	600.00CR
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	0.00
100-41034.4131	OTHER RECYCLING REVENUES	0.00
100-41034.6410	BACKGROUND CHECKS	17,500.00CR
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	0.00
100-41034.7203	MERCHANDISE SALES	200.00CR
100-41034.7204	CONCESSIONS	1,500.00CR
100-41034.7205	BIKE RENTALS	4,000.00CR
100-41034.7210	PARK, PAVILION,BAND SHELL RENT	13,000.00CR
100-41034.7220	RECEIPTS - ALTA & USTA TENNIS	1,750.00CR
100-41034.7230	RECEIPTS - MEETING ROOM FEES	1,000.00CR
100-41034.7310	RECEIPTS - GARAGE SALE SPACES	1,400.00CR
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	19,000.00CR
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	0.00
100-41035.1340	ABANDONED/CONFISCATED CASH	0.00

PAGE TOTAL: 1,861,210.00CR

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	0.00
100-41035.1410	PEACE OFFICERS A & B FUND	0.00
100-41035.1420	P O & PROSECUTORS TRAINING	0.00
100-41035.1430	CRIME VICTIMS FUND	0.00
100-41035.1440	COUNTY JAIL HOUSING FUND	0.00
100-41035.1450	VICTIM WITNESS FUND	0.00
100-41035.1460	COUNTY DRUG ABUSE TRTMT	0.00
100-41035.1470	SB 218 DUI & DRUG CASES	0.00
100-41035.1475	DUI ADVERTISING REIMBURSEMENT	0.00
100-41035.1480	SPINAL INJURY FUND	0.00
100-41035.1490	INDIGENT DEFENSE FEES	0.00
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	6,000.00CR
100-41037.1000	CONT/DONATIONS-PRIVATE SOURCE	1,500.00CR
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	6,000.00CR
100-41038.3000	REIMBURSEMENT FOR DAMAGES/PROP	1,000.00CR
100-41038.9010	MISCELLANEOUS INCOME	56,000.00CR
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:	400,086.00CR
	TOTAL REVENUES:	7,657,971.00CR

BUDGET : 25-2017/2018 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	4,600.00
100-5101110.52.3700	CITY COUNCIL EDUCATION/TRAINI	3,400.00
100-5101110.52.3710	STRATEGIC PLANNING CONFERENCE	2,000.00
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	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	90.00
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	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	85,756.00
100-5101400.52.3300	ELECTION EXPENSE ADVERTISING	80.00
100-5101400.52.3400	ELECTIONS PRINTING	2,000.00
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	1,095.00
100-5101400.52.3930	OTHER PURCHASED SERVICES	0.00
100-5101400.53.1110	ELECTION EXPENSE OFFICE SUPPL	1,250.00
100-5101400.53.1300	ELECTIONS EXPENSE - FOOD	100.00
100-5101510.51.1100	SALARIES/WAGES	312,255.00
100-5101510.51.1200	PART-TIME EMPLOYEES	0.00
100-5101510.51.1300	OVERTIME	0.00
100-5101510.51.2100	GROUP INSURANCE	39,669.00
100-5101510.51.2200	SOCIAL SECURITY	19,360.00
100-5101510.51.2300	MEDICARE	4,527.00
100-5101510.51.2400	RETIREMENT CONTRIBUTIONS	31,227.00
100-5101510.51.2500	TUITION REIMBURSEMENTS	0.00
100-5101510.51.2600	UNEMPLOYMENT EXPENSE	0.00
100-5101510.51.2800	LONG TERM DISABILITY	796.00
100-5101510.51.2900	OTH EMPLOYEE BENEFITS/INCENTIV	138.00
100-5101510.51.2910	Executive Benefit	0.00
100-5101510.52.1100	CONTRACTED SVCS-ADMINISTRATIVE	670.00
100-5101510.52.1210	LEGAL	25,000.00
	PAGE TOTAL:	567,613.00

BUDGET : 25-2017/2018 APPROVED BUD
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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5101510.52.1230	CODIFICATION SERVICES	6,400.00
100-5101510.52.1300	FINGERPRINTS RUN FOR LICENSING	0.00
100-5101510.52.2210	SERVICE CONTRACTS	5,800.00
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	400.00
100-5101510.52.3400	PRINTING	750.00
100-5101510.52.3500	TRAVEL	1,006.00
100-5101510.52.3610	DUES/SUBSCRIPTIONS/FEES	1,500.00
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	1,500.00
100-5101510.52.3850	CONTRACT LABOR	750.00
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	1,500.00
100-5101510.53.1110	OFFICE SUPPLIES	4,000.00
100-5101510.53.1120	GENERAL SUPPLIES/MATERIALS	5,500.00
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	2,500.00
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	0.00
100-5101510.54.2420	COMPUTER SOFTWARE	0.00
100-5101510.54.2430	DIGITAL IMAGING	7,300.00
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:	72,406.00

BUDGET : 25-2017/2018 APPROVED BUD
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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	128,187.00
100-5101565.52.3930	PUBLIC ART - OTHER PURCH SVCS	15,000.00
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	83,000.00
100-5111540.51.2800	LTD INS. ADJUST PLUS/MINUS	0.00
100-5111540.51.2901	WELLNESS PROGRAM	4,000.00
100-5111540.52.1100	CONTRACTED SERVICES - ADMIN	500.00
100-5111540.52.1120	GENERAL SUPPLIES	598.00
100-5111540.52.3230	MAILING SERVICES	135.00
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	0.00
100-5111541.51.1100	SALARIES/WAGES	108,735.00
100-5111541.51.1200	PART-TIME EMPLOYEES	0.00
100-5111541.51.1300	OVERTIME	0.00
100-5111541.51.2100	GROUP INSURANCE	10,734.00
100-5111541.51.2200	SOCIAL SECURITY	6,742.00
100-5111541.51.2300	MEDICARE	1,577.00
100-5111541.51.2400	RETIREMENT CONTRIBUTIONS	7,827.00
100-5111541.51.2500	TUITION REIMBURSEMENT	0.00
100-5111541.51.2800	LONG TERM DISABILITY	332.00
100-5111541.51.2900	OTH EMPLOYEE BENEFITS/INCENTIV	1,052.00
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	2,190.00
100-5111541.52.3700	EDUCATION/TRAINING	0.00
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	41,824.00
100-5151535.52.1301	IT SERVICES - TECHNICAL	82,714.00
100-5151535.52.2210	SERVICE CONTRACTS	109,000.00
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.	5,489.00
100-5151535.52.3210	COMMUNICATIONS	109,270.00
	PAGE TOTAL:	999,670.00

BUDGET : 25-2017/2018 APPROVED BUD
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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5151535.52.3850	CONTRACT LABOR	15,000.00
100-5151535.53.1130	COMPUTER PARTS & SUPPLIES	3,000.00
100-5151535.54.2410	COMPUTER COMPONENT PURCHASE	6,500.00
100-5151535.54.2420	COMPUTER SOFTWARE	5,000.00
100-5201510.51.1100	SALARIES/WAGES	132,039.00
100-5201510.51.1200	PART-TIME EMPLOYEES	0.00
100-5201510.51.1300	OVERTIME	0.00
100-5201510.51.2100	GROUP INSURANCE	20,843.00
100-5201510.51.2200	SOCIAL SECURITY	8,186.00
100-5201510.51.2300	MEDICARE	1,914.00
100-5201510.51.2400	RETIREMENT CONTRIBUTIONS	13,205.00
100-5201510.51.2500	TUITION REIMBURSEMENTS	0.00
100-5201510.51.2600	UNEMPLOYMENT EXPENSE	0.00
100-5201510.51.2800	LONG TERM DISABILITY	390.00
100-5201510.51.2900	OTHER EMPLOYEE BENEFITS	276.00
100-5201510.52.1220	ACCOUNTING SERVICES	38,000.00
100-5201510.52.3000	ADVERTISING	500.00
100-5201510.52.3610	DUES AND SUBSCRIPTIONS	100.00
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	114,295.00
100-5301570.51.1300	OVERTIME	0.00
100-5301570.51.2100	GROUP INSURANCE	8,974.00
100-5301570.51.2200	SOCIAL SECURITY	7,087.00
100-5301570.51.2300	MEDICARE	1,657.00
100-5301570.51.2400	RETIREMENT CONTRIBUTIONS	11,429.00
100-5301570.51.2500	TUITION REIMBURSEMENT	0.00
100-5301570.51.2800	LONG TERM DISABILITY	350.00
100-5301570.51.2900	OTHER EMPLOYEE BENEFITS	138.00
100-5301570.52.1200	PROFESSIONAL SERVICES	12,500.00
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	29,910.00
100-5301570.52.3400	PRINTING	16,065.00
100-5301570.52.3410	PRINTING P/R NEWSLETTER ETC	0.00
100-5301570.52.3500	TRAVEL	1,000.00
100-5301570.52.3610	DUES/SUBSCRIPTIONS/FEES	400.00
100-5301570.52.3700	EDUCATION/TRAINING	875.00
100-5301570.52.3910	PREPLACEMENT PHY/DRUG SCREEN	0.00
100-5301570.53.1120	GENERAL SUPPLIES	11,600.00
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: 476,283.00

BUDGET : 25-2017/2018 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	18,209.00
100-5306000.51.1300	OVERTIME	0.00
100-5306000.51.2100	GROUP INSURANCE	0.00
100-5306000.51.2200	SOCIAL SECURITY	1,129.00
100-5306000.51.2300	MEDICARE	264.00
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	10,500.00
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	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	1,900.00
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:	101,691.00

BUDGET : 25-2017/2018 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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	109,614.00
100-5402650.51.1200	PART TIME EMPLOYEES	44,626.00
100-5402650.51.1300	OVERTIME SALARIES	5,000.00
100-5402650.51.2100	GROUP INSURANCE	10,871.00
100-5402650.51.2200	SOCIAL SECURITY	9,873.00
100-5402650.51.2300	MEDICARE	2,310.00
100-5402650.51.2400	RETIREMENT CONTRIBUTIONS	10,961.00
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	475.00
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	1,200.00
100-5402650.52.3500	TRAVEL	3,599.00
100-5402650.52.3610	DUES, SUBSCRIPTIONS & FEES	220.00
100-5402650.52.3700	EDUCATION & TRAINING	893.00
100-5402650.52.3850	CONTRACT LABOR	2,500.00
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	3,600.00
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	0.00
100-5402650.54.2500	EQUIPMENT PURCHASES	2,000.00
100-5402650.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5402650.57.2005	DRIVER ED & TRAINING FUND	0.00
100-5402650.57.2010	PEACE OFFICERS ANNUITY FUND	0.00
100-5402650.57.2020	P O & PROSECUTORS TRAINING	0.00
100-5402650.57.2030	CRIME VICTIM FUND	0.00
100-5402650.57.2040	COUNTY JAIL HOUSING FUND	0.00
100-5402650.57.2050	VICTIM WITNESS FUND	0.00
100-5402650.57.2060	COUNTY DRUG ABUSE TREATME	0.00

PAGE TOTAL: 255,177.00

BUDGET : 25-2017/2018 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	0.00
100-5402650.57.2075	DUI ADVERTISING EXPENSE	0.00
100-5402650.57.2080	SPINAL INJURY FUND	0.00
100-5402650.57.2090	INDIGENT DEFENSE FEES	0.00
100-5402650.57.3200	REFUNDS - COURT	0.00
100-5402650.57.3250	REFUNDS - RED LIGHT COURT	0.00
100-5503200.51.1100	SALARIES/WAGES	2,172,442.00
100-5503200.51.1200	PART TIME EMPLOYEES	25,168.00
100-5503200.51.1300	OVERTIME SALARIES	60,160.00
100-5503200.51.2100	GROUP INSURANCE	368,014.00
100-5503200.51.2200	SOCIAL SECURITY	139,982.00
100-5503200.51.2300	MEDICARE	32,738.00
100-5503200.51.2400	RETIREMENT CONTRIBUTIONS	224,404.00
100-5503200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5503200.51.2600	UNEMPLOYMENT BENEFITS	0.00
100-5503200.51.2800	LONG TERM DISABILITY	6,707.00
100-5503200.51.2900	OTHER EMPLOYEE BENEFITS	552.00
100-5503200.52.1200	LEGAL & PROFESSIONAL	10,000.00
100-5503200.52.2210	SERVICE CONTRACTS	5,090.00
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	735.00
100-5503200.52.3230	OTHER(PAGERS, INTERNET, ETC	0.00
100-5503200.52.3300	ADVERTISING	500.00
100-5503200.52.3400	PRINTING	1,000.00
100-5503200.52.3500	TRAVEL	17,000.00
100-5503200.52.3610	DUES,SUBSCRIPTIONS & FEES	4,081.00
100-5503200.52.3700	EDUCATION & TRAINING	18,000.00
100-5503200.52.3850	CONTRACT LABOR	2,500.00
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	800.00
100-5503200.52.3940	K-9 UNIT CARE	13,802.00
100-5503200.52.3950	MEDICAL AID-PRISONERS	5,000.00
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	9,768.00
100-5503200.53.1140	AUTO PARTS/SUPPLIES	38,814.00
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	600.00
100-5503200.53.1600	FURNITURE/EQUIP/TOOLS	14,308.00
100-5503200.53.1710	OTHER SUPPLIES	0.00
100-5503200.53.1730	UNIFORMS	25,500.00
100-5503200.53.1750	AMMUNITION	12,783.00

PAGE TOTAL: 3,363,198.00

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	216,712.00
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	54,188.00
100-5604200.51.2200	SOCIAL SECURITY	14,622.00
100-5604200.51.2300	MEDICARE	3,421.00
100-5604200.51.2400	RETIREMENT CONTRIBUTIONS	21,672.00
100-5604200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5604200.51.2800	LONG TERM DISABILITY	732.00
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	12,000.00
100-5604200.52.2240	REPAIR & MAINTENANCE-EQUIP	12,824.00
	PAGE TOTAL:	361,549.00

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	200.00
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	300.00
100-5604200.53.1110	OFFICE SUPPLIES	375.00
100-5604200.53.1120	GENERAL SUPPLIES & MATERIAL	14,935.00
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	11,750.00
100-5604200.53.1600	TOOLS & EQUIPMENT	4,000.00
100-5604200.53.1710	OTHER SUPPLIES	300.00
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	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	564,000.00
100-5604970.52.3900	EMER PREPAREDNESS OTH SV	20,000.00
100-5706200.51.1100	SALARIES/WAGES	0.00
100-5706200.51.1200	PART TIME EMPLOYEES	0.00
100-5706200.51.1300	OVERTIME SALARIES	0.00

PAGE TOTAL: 755,499.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5706200.51.2100	GROUP INSURANCE	0.00
100-5706200.51.2200	SOCIAL SECURITY	0.00
100-5706200.51.2300	MEDICARE	0.00
100-5706200.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5706200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5706200.51.2800	LONG TERM DISABILITY	0.00
100-5706200.52.2210	SERVICE CONTRACTS	1,000.00
100-5706200.52.2220	REPAIR & MAINTENANCE-BLDGS	2,000.00
100-5706200.52.2230	REPAIR & MAINTENANCE-VEHICL	0.00
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	100.00
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	200.00
100-5706200.53.1120	GENERAL SUPPLIES & MATERIAL	9,000.00
100-5706200.53.1125	CONCESSION SUPPLIES	1,400.00
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	31,051.00
100-5801565.51.1300	OVERTIME	1,000.00
100-5801565.51.2100	GROUP INSURANCE	5,367.00
100-5801565.51.2200	SOCIAL SECURITY	1,987.00
100-5801565.51.2300	MEDICARE	465.00
100-5801565.51.2400	RETIREMENT CONTRIBUTION	3,205.00
100-5801565.51.2800	LONG TERM DISABILITY	107.00
100-5801565.52.1200	PROFESSIONAL SVCS - CITY HALL	0.00
100-5801565.52.2130	CUSTODIAL SERVICE	0.00
100-5801565.52.2210	SERVICE CONTRACTS	52,902.00
100-5801565.52.2220	REPAIRS/MAINT- 76 MAIN STREET	10,000.00
100-5801565.52.2221	REPAIRS/MAINT-MAINT BLDG	1,000.00
100-5801565.52.2222	REPAIRS/MAINT-PARK PHYS PLANT	0.00
100-5801565.52.2223	REPAIRS/MAINT-WYNNE RUSSELL	1,000.00
	PAGE TOTAL:	132,279.00

BUDGET : 25-2017/2018 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	0.00
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	0.00
100-5801565.52.3610	DUES/SUBSCRIPTIONS/FEES	50.00
100-5801565.52.3930	OTHER PURCHASED SERVICES	1,000.00
100-5801565.53.1120	GENERAL SUPPLIES/MATERIALS	8,000.00
100-5801565.53.1210	WATER-76 MAIN STREET	8,000.00
100-5801565.53.1211	WATER-MAINTENANCE BLDG	1,200.00
100-5801565.53.1212	WATER-RECREATION	4,500.00
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	5,000.00
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	0.00
100-5801565.53.1226	NATURAL GAS - CITY HALL	1,200.00
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	0.00
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.	275.00
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	299,753.00
100-5907410.51.1200	PART TIME EMPLOYEES	0.00
100-5907410.51.1300	OVERTIME	0.00
100-5907410.51.2100	GROUP INSURANCE	55,111.00
	PAGE TOTAL:	491,859.00

BUDGET : 25-2017/2018 APPROVED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5907410.51.2200	SOCIAL SECURITY	18,585.00
100-5907410.51.2300	MEDICARE	4,346.00
100-5907410.51.2400	RETIREMENT CONTRIBUTIONS	29,975.00
100-5907410.51.2500	TUITION REIMBURSEMENTS	0.00
100-5907410.51.2800	LONG TERM DISABILITY	903.00
100-5907410.51.2900	OTHER EMPLOYEE BENEFITS	138.00
100-5907410.52.1220	PROFESSIONAL SERVICES	4,750.00
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	4,000.00
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	3,000.00
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	0.00
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	0.00
100-5907500.51.2100	GROUP INSURANCE	0.00
100-5907500.51.2200	SOCIAL SECURITY	0.00
100-5907500.51.2300	MEDICARE	0.00
100-5907500.51.2400	RETIREMENT CONTRIBUTION	0.00
100-5907500.51.2800	LONG TERM DISABILITY	0.00
100-5907500.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5907500.52.1200	PROFESSIONAL SERVICES	0.00
100-5907500.52.3300	ADVERTISING	0.00
100-5907500.52.3310	ANNEXATION PROMOTION	0.00

PAGE TOTAL: 80,747.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5907500.52.3400	PRINTING	0.00
100-5907500.52.3500	TRAVEL	0.00
100-5907500.52.3610	DUES/SUBSCRIPTIONS/FEES	0.00
100-5907500.52.3700	EDUCATION/TRAINING	0.00
100-5907500.52.3900	OTHER PURCHASED SERVICES	0.00
100-5907500.53.1110	OFFICE SUPPLIES	0.00
100-5907500.53.1120	GENERAL SUPPLIES/MATERIALS	0.00
100-5907500.53.1300	FOOD FOR ECON DEV ACTIVITIES	0.00
100-5907500.57.2000	PAYMENT TO DOWNTOWN DEV AUTHO	0.00
100-5907550.53.1120	LCP/CID GENERAL SUPPLIES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	7,657,971.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2017/2018 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	0.00
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:	10,000.00CR
	TOTAL REVENUES:	10,000.00CR

BUDGET : 25-2017/2018 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	10,000.00
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:	10,000.00
	TOTAL EXPENDITURES:	10,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2017/2018 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	0.00
320-43238.9010	MISC. INCOME	0.00
320-43238.9012	MISC. REVENUES	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

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	0.00
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:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2017/2018 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	0.00
321-43238.9010	MISC. INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

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	0.00
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	0.00
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:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2017/2018 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	0.00
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	0.00
322-43238.9010	MISCELLANEOUS INCOME	0.00
322-43533.4130	IGA - GWINNETT COUNTY	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
322-5321000.54.1100	PURCHASE OF LAND/BUILDINGS	0.00
322-5321500.51.2910	EXECUTIVE BENEFIT - ADMIN	0.00
322-5321500.52.1210	PROF SVCS 2014-2017	0.00
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	0.00
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	0.00
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	0.00
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:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2017/2018 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	1,999,800.00CR
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	47,306.00CR
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:	2,047,106.00CR
	TOTAL REVENUES:	2,047,106.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
323-5321000.54.1100	PURCHASE OF LAND/BUILDINGS	0.00
323-5321500.51.2910	EXEC UTIVE BENEFIT - ADMIN	22,000.00
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.	1,270,488.00
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	754,618.00
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:	2,047,106.00
	TOTAL EXPENDITURES:	2,047,106.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2017/2018 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	0.00
350-41038.9010	MISCELLANEOUS INCOME	50,000.00CR
350-41038.9020	TRANS. FROM SAVINGS/USE OF FB	332,244.00CR
350-41039.1000	INTERFUND TRANSFER	0.00
350-41039.2200	SALE OF CAPITAL PROPERTY	0.00
350-41039.3001	LOAN PROCEEDS - PDHQ	0.00
350-42835.1345	RICO - SEIZED PROPERTY	0.00
350-43533.4110	GA TRANS ENHANCEMENT GRANT	0.00
350-43533.4120	GW CO COMMUNITY DEV BLOCK GRAN	260,000.00CR
350-43533.4130	INTERGOVERNMENTAL REVENUE	509,228.00CR
350-43533.4140	LMIG PROGRAM - GRANT	110,000.00CR
350-43533.4150	FEMA/GEMA GRANT	0.00
350-43536.1000	INTEREST INCOME	0.00
350-43539.1200	TRANSFERS FROM GENERAL FUND	265,756.00CR
350-43539.1300	TRANSFER FROM DDA	0.00
	PAGE TOTAL:	1,527,228.00CR
	TOTAL REVENUES:	1,527,228.00CR

BUDGET : 25-2017/2018 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	0.00
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	400,000.00
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	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	1,057,228.00
350-5364224.52.1201	CDBG - HILLCREST SIDEWALK ENG	0.00
350-5376200.52.1200	PROFESSIONAL SERVICES	60,000.00
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:	1,527,228.00
	TOTAL EXPENDITURES:	1,527,228.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2017/2018 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

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 : 25-2017/2018 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 : 25-2017/2018 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 : 25-2017/2018 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

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 25-2017/2018 APPROVED BUD
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **