

RESOLUTION AI-2017-103

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2018 FOR EACH FUND OF THE CITY OF LAWRENCEVILLE, APPROPRIATING THE AMOUNTS SHOWN IN THE FOLLOWING SCHEDULES FOR SELECTED FUNDS; ADOPTING THE ITEMS OF ANTICIPATED FUNDING SOURCES BASED ON THE ESTIMATED FISCAL YEAR 2018 REVENUES; AFFIRMING THAT EXPENDITURES IN EACH DEPARTMENT MAY NOT EXCEED APPROPRIATIONS; AND PROHIBITING EXPENDITURES FROM EXCEEDING ANTICIPATED FUNDING SOURCES.

WHEREAS, the Mayor and Council of the City of Lawrenceville ("Council") is the governing authority of said City; and

WHEREAS, the City Manager has presented a Proposed Budget which outlines the City's financial plan for said fiscal year which includes all projected revenues and allowable expenditures; and

WHEREAS, advertised public hearings have been held on the 2018 Proposed Budget, as required by State and Local Laws and regulations; and

WHEREAS, the Mayor and Council decrees that the Proposed 2018 Budget shall in all cases apply to and control the financial affairs of City departments and all other agencies subject to the budgetary and fiscal control of the governing authority; and

WHEREAS, the Mayor and Council may authorize and enact adjustments and amendments to appropriations as to balance revenues and expenditures; and

WHEREAS, each of the funds has a balanced budget, such that Anticipated Funding Sources equal Proposed Expenditures; and

NOW, THEREFORE, BE IT RESOLVED, that this Budget is hereby adopted specifying the Anticipated Funding Sources for each Fund and making Appropriations for Proposed Expenditures to the Departments or Agencies named in each Fund as specified in Attachment A; and

BE IT FURTHER RESOLVED, that Expenditures of any Operating Budget Fund shall not exceed the Appropriations authorized by this Budget Resolution and any Amendments thereto or Actual Funding Sources, whichever is less; and

BE IT FURTHER RESOLVED, that all Expenditures of any Operating Budget Fund are subject to the policies as established by the Mayor and Council and City Manager; and

BE IT FURTHER RESOLVED, that the Five-Year Capital Project Plan is accepted, as specified herein, with multiple-year project budgets as provided for in Official Code of Georgia Annotated § 36-81-3(b)(2); and

BE IT FURTHER RESOLVED, that transfers of appropriations in any Fund among the various categories within a Department shall require only the approval of the City Finance Director so long as the total budget for each Department is not increased; and

BE IT FURTHER RESOLVED, that the 2018 Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows: Any increase in Appropriations in any Fund for a Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of Appropriations among Departments, shall require the approval of the Mayor and Council, except in the following cases where authority is granted to:

I. The City Manager to:

- (a) set fee structures provided that they are not restricted by rate setting policies and agreements approved by the Mayor and Council;
- (b) transfer funds from Department budgets to establish Capital Projects for amounts matching the City Procurement Ordinance City Manager authorization;
- (c) transfer funds within a capital project from fund or program contingencies and/or savings in existing projects to establish new projects for amounts matching the City Procurement Ordinance City Manager authorization;

II. The City Finance Director to:

- (a) allocate funds to appropriate Department from insurance proceeds and/or from the Casualty and Liability Insurance for the replacement or repair of damaged equipment items within existing approved policies and procedures;
- (b) allocate funds to appropriate Department or Agency or Fund from insurance proceeds and/or from the Worker's Comp and/or Health Insurance funds for the payment of claims as approved by the appropriate adjusting third party management company;
- (c) allocate funds from the established contingency to appropriate Department or Agency for required expenses as approved by Mayor and Council;
- (d) allocate funds from Non-Departmental contingencies and reserves to cover existing obligations/expense in accordance with the intent and actions of the Mayor and Council; however, in no case shall appropriations exceed actual available funding sources; allocate funds from established reserves for leave balances at retirement; transfer funds resulting from salary savings or transfer balances resulting from under expenditures in operating accounts into contingencies or reserves;

- (e) authorize preparation and submission of applications for grant funding; however, acceptance of all grant awards is subject to the approval of the Mayor and Council;
- (f) adjust revenue and appropriation budgets to capital projects as necessary to incorporate grant awards previously approved by the Mayor and Council;
- (g) adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets as approved by Mayor and Council;

BE IT FURTHER RESOLVED, that such amendments shall be recognized as approved changes to this resolution in accordance with O.C.G.A. § 36-81-3. These authorities for transfers of appropriations shall not be used as an alternative to the normal budget process and are intended to be used only when necessary to facilitate the orderly management of projects and/or programs; transfers approved under these authorities may not be used to change the approved scope or the objective of any capital project; and

BE IT FURTHER RESOLVED, that the compensation for city appointments by the Mayor and Council to the various Boards and Authorities have been set. This does not preclude any department from reimbursing those members for actual expenses incurred in the performance of duty; and

BE IT FURTHER RESOLVED, that the City Council hereby approves allocated positions as outlined in Attachment B and shall approve increases in authorized positions. Vacant positions and associated budget may be reallocated within the same Department or reassigned to another Department and filled authorized positions and associated budget may be reassigned at the same grade level between Departments with authorization of the City Manager. All changes are authorized within the pay and classification plan approved by Council June 21, 2017 and the City Manager is authorized to approve changes in individual salaries in conformity with the adopted plan and existing City policies.

IT IS SO RESOLVED this 7TH day of August, 2017



Mayor Judy Jordan Johnson

ATTEST:



Karen Pierce, City Clerk

Attachment A

CITY OF LAWRENCEVILLE SUMMARY OF REVENUES & EXPENDITURES FY 2017-2018

DEPARTMENT	REVENUES	EXPENDITURES
01- Administration	\$33,528,598	
Mayor	\$0	\$35,040
City Council	\$0	\$127,270
City Manager	\$0	\$9,145,049
City Clerk	\$0	\$278,250
DDA	\$0	\$1,026,438
02 - Information Technology	\$400	\$1,843,735
03 - Meter	\$0	\$901,800
04 - Facilities & Risk Management	\$0	\$1,346,710
05 – Fleet Services	\$30,000	\$894,120
08 – Street	\$3,755,125	\$5,558,466
09 – Police	\$414,620	\$9,329,580
10 - Planning & Development	\$183,000	\$1,499,350
12 - Court Services	\$1,855,670	\$1,669,675
13 - Damage Prevention	\$12,500	\$1,464,035
15 - Public Works	\$0	\$235,460
16 - Human Resources	\$20,000	\$825,885
17 - Communications and Community Development	\$187,625	\$1,060,730
19 - Purchasing	\$0	\$186,150
22 - Financial Services	\$45,000	\$1,498,965
23 - Elections	\$420	\$25,470
26 - Engineering	\$0	\$1,080,780
FUND 100 – GENERAL FUND	\$40,032,958	\$40,032,958

DEPARTMENT	REVENUES	EXPENDITURES
FUND 210 – CONFISCATED ASSETS	\$56,000	\$56,000
FUND 215 – E911	\$1,102,890	\$1,102,890
FUND 275 – HOTEL/MOTEL TAX	\$279,900	\$279,900
FUND 280 – RENTAL MV EXCISE TAX	\$150,000	\$150,000
FUND 350 - REDEVELOPMENT FUND	\$0	\$0
FUND 505 – WATER	\$5,301,000	\$5,301,000
FUND 510 – ELECTRIC (06)	\$35,097,500	\$35,097,500
FUND 515 – GAS (11)	\$61,743,916	\$61,743,916
FUND 540 – SOLID WASTE (07)	\$1,872,980	\$1,872,980
FUND 560 – STORMWATER UTILITY (25)	\$1,705,660	\$1,705,660
FUND 610 - HEALTH INSURANCE	\$6,608,000	\$6,608,000
FUND 615 - WORKERS COMPENSATION	\$888,000	\$888,000
FUND 321 - 2009 SPLOST	\$2,071,700	\$2,071,700
FUND 322 - 2014 SPLOST	\$1,680,472	\$1,680,472
FUND 323 - 2014 JOINT SPLOST	\$1,500,000	\$1,500,000
FUND 324 - 2017 SPLOST	\$5,700,000	\$5,700,000
FUND 360 - BOND (Public Works Projects)	\$16,506,300	\$16,506,300
TOTAL	\$182,297,276	\$182,297,276

ATTACHMENT B

2017/2018 AUTHORIZED POSITIONS

DEPARTMENT	POSITION TITLE	Full-Time	Part-Time
CITY CLERK	City Clerk	1	
	Assistant City Clerk	1	
TOTAL CITY CLERK POSITIONS		2	
CITY MANAGER	City Manager	1	
	Deputy City Manager	1	
	Executive Assistant	1	
	Administrative Coordinator		1
TOTAL CITY MANAGER POSITIONS		3	1
COMMUNICATIONS & COMMUNITY DEVELOPMENT	Events Coordinator	2	
	Comm. & Community Dev. Director	1	
	Marketing & Public Relations Manager	1	
	PT Administrative Assistant		1
TOTAL COMMUNICATIONS & COMMUNITY DEVELOPMENT POSITIONS		4	1
COURT	Court Administrator	1	
	Deputy Court Clerk	5	
	Senior Deputy Court Clerk	1	
TOTAL COURT POSITIONS		7	
CUSTOMER SERVICE	Customer Service Supervisor	1	
	Customer Service Representative	4	
	Receptionist	1	
TOTAL CUSTOMER SERVICE POSITIONS		6	
DAMAGE PREVENTION	Administrative Assistant	1	
	Damage Prevention Director	1	
	Locate Technician	10	
	Damage Prevention Specialist	2	
	GIS Analyst	1	
TOTAL DAMAGE PREVENTION POSITIONS		15	
ELECTRIC DEPARTMENT	Electric Director	1	
	Assistant Electric Director	1	
	Apprentice Lineman	3	
	Groundworker	2	
	Lineman	6	
	Metering Services\Warehouse Technician	1	
TOTAL ELECTRIC DEPARTMENT POSITIONS		14	
ENGINEERING	Assistant City Engineer	1	
	City Engineer	1	
	Engineering and Construction Inspector	1	
	Project Manager		1
TOTAL ENGINEERING POSITIONS		3	1
FINANCIAL SERVICES	Financial Services Director*	1	

ATTACHMENT B

2017/2018 AUTHORIZED POSITIONS

DEPARTMENT	POSITION TITLE	Full-Time	Part-Time
	Accounts Payable Clerk		1
	Accounts Payable Clerk Lead	1	
	Collections and Refunds Clerk	1	
	Customer Service Representative		1
	Customer Service Representative (LEAD)	1	
	Customer Service Representative/Teller	4	
	Customer Service Rep Supervisor	1	
	Principal Accountant	1	
	Principal Financial Analyst	1	
TOTAL FINANCIAL SERVICES POSITIONS		11	2
FLEET MAINTENANCE	Fleet Maintenance Manager	1	
	Administrative Secretary	1	
	Lead Mechanic	1	
	Mechanic	4	
	Mechanic Trainee	1	
TOTAL FLEET MAINTENANCE POSITIONS		8	
GAS DEPARTMENT	Construction Coordinator	1	
	Administrative Technician	3	
	Cathodic Protection Technician	1	
	Gas Crew Supervisor	4	
	Cathodic Protection Specialist	1	
	Gas Technician	7	
	Gas Crewleader	1	
	Commercial Gas Service Technician	1	
	Residential Gas Service Technician	4	
	Gas System Inspector	2	
	Measurement & Telecomm Specialist	1	
	Gas Assistant Director	1	
	Gas Crew Member	13	
	Gas Director	1	
	Gas Pressure Control Supervisor	1	
	Regulatory Compliance Supervisor	1	
TOTAL GAS DEPARTMENT POSITIONS		43	
HUMAN RESOURCES	Human Resources Assistant	1	
	Human Resources Director	1	
TOTAL HUMAN RESOURCES POSITIONS		2	
INFORMATION TECHNOLOGY	Network Administrator	1	
	Information Technology Director	1	
	Data Processing Clerk	3	
	Data Processing Clerk Supervisor	1	
	Information Technology Technician	1	
TOTAL INFORMATION TECHNOLOGY POSITIONS		7	
METER	Meter Services Manager	1	
	Customer Field Service Technician I	4	
	Meter Services Coordinator	1	
	Customer Field Service Technician II	4	
TOTAL METER POSITIONS		10	
PLANNING & DEVELOPMENT	Administrative Coordinator	2	

ATTACHMENT B

2017/2018 AUTHORIZED POSITIONS

DEPARTMENT	POSITION TITLE	Full-Time	Part-Time
	Building Official	1	
	Code Enforcement Supervisor	1	
	Planning and Development Deputy Director	1	
	Planning and Development Director	1	
	Code Enforcement Officer	4	
	Senior Code Enforcement Officer	1	
TOTAL PLANNING & DEVELOPMENT POSITIONS		11	
POLICE DEPARTMENT/COMMUNICATIONS	Communications Officer	11	
	Communications Manager	1	
	Communications Supervisor	1	
TOTAL POLICE DEPARTMENT/COMMUNICATIONS POSITIONS		13	
POLICE DEPARTMENT	Administrative Assistant	2	
	Crime Analyst	3	
	Crime Scene Technician	1	
	Detective	7	
	Detective Sergeant	1	
	Police Building Maintenance Technician	1	
	Police Captain	3	
	Police Chief	1	
	Police IT Supervisor	1	
	Police IT Technician	1	
	Police Lieutenant	5	
	Police Major	1	
	Police Officer	47	
	Police Sergeant	6	
	Records Supervisor	1	
	Records Technician	3	
TOTAL POLICE DEPARTMENT POSITIONS		84	
PUBLIC WORKS	Public Works Director	1	
	Administrative Coordinator	1	
TOTAL PUBLIC WORKS POSITIONS		2	
PURCHASING	Purchasing Manager	1	
	Buyer	1	
TOTAL PURCHASING POSITIONS		2	
RISK/FACILITIES MANAGEMENT	Risk/Facilities Director	1	
TOTAL RISK/FACILITIES MANAGEMENT POSITIONS		1	
SANITATION	Refuse Collector	5	
	Sanitation Driver	6	
	Street & Sanitation Director	1	
TOTAL SANITATION POSITIONS		12	
STREET DEPARTMENT	Crewleader	3	
	Equipment Operator	4	

ATTACHMENT B

2017/2018 AUTHORIZED POSITIONS

DEPARTMENT	POSITION TITLE	Full-Time	Part-Time
	Street Maintenance Worker	12	1
TOTAL STREET DEPARTMENT POSITIONS		19	1
WATER DEPARTMENT	Equipment Operator	2	
	Water Crewleader	2	
	Water Director	1	
	Water Distribution Coordinator	1	
	Water Service Worker	1	
	Assistant Water Director	1	
	Chief Water Treatment Plant Operator	1	
TOTAL WATER DEPARTMENT POSITIONS		9	
TOTAL POSITIONS		288	6

* Financial Services Director Position Double-filled

NEW POSITIONS INCLUDED IN THE PROPOSED 2017/2018 BUDGET			
Financial Services	Licensing Clerk	1	
Financial Services	Accounts Payable Clerk	1	
Gas Department	Gas Crew Member	1	
TOTAL NEW POSITIONS INCLUDED IN THE PROPOSED 2017/2018 BUDGET		3	

PROPOSED POSITIONS TO BE ADDED AS PART OF FY 2017/2018 BUDGET			
Financial Services	Budget Analyst	1	
Human Resources	Benefits Specialist	1	
Information Technology	Network Technician	1	
TOTAL PROPOSED POSITIONS TO BE ADDED AS PART OF FY 2017/2018 BUDGET		3	

CAPITAL BUDGET REQUEST SUMMARY

5-YEAR PLAN- FY 2017/2018

				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	
FUND	DEPARTMENT	PROJECT NAME		Current Year	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
100	General	Administration	City Cemetery Fence	\$80,000						\$80,000
100	General	Administration	Housing Authority Relocation	\$3,500,000						\$3,500,000
100	General	Administration	Contingency - FF&E for Public Works Facility	\$225,000						\$225,000
100	General	Administration	Mayor Jules Oaks Site Improvements	\$20,000						\$20,000
100	General	Administration	Land Bank	\$100,000						\$100,000
100	General	Damage Prevention	Hiperweb Module	\$20,000						\$20,000
100	General	Damage Prevention	Vehicle Replacement (Truck 445)	\$27,000						\$27,000
100	General	Damage Prevention	Vehicle Replacement (Truck 427)	\$27,000						\$27,000
100	General	Damage Prevention	Vehicle Replacement (Truck 443)		\$27,000					\$27,000
100	General	Damage Prevention	Vehicle Replacement (Truck 413)			\$27,000				\$27,000
100	General	Damage Prevention	Vehicle Replacement (Truck 414)				\$27,000			\$27,000
100	General	Damage Prevention	Vehicle Replacement (Truck 403)					\$27,000		\$27,000
100	General	Damage Prevention	Vehicle Replacement (Truck 401)						\$27,000	\$27,000
100	General	Financial Services	Copier	\$7,650						
100	General	Fleet Services	Vehicle Replacement (Service Truck 505)	\$85,000						\$0
100	General	Fleet Services	Vehicle Replacement (Truck 502)			\$25,000				\$25,000
100	General	Information Tech	Tyler/Incode System Upgrades (UB System)	\$50,000						\$50,000
100	General	Information Tech	Tyler/Incode Content Manager Software	\$53,000						\$53,000
100	General	Information Tech	GIS Strategic Plan & Implementation	\$55,000	\$70,000	\$70,000				\$140,000
100	General	Information Tech	Planning & Development Permitting Software	\$70,000						\$0
100	General	Information Tech	Custom Software Development		\$25,000					\$25,000
100	General	Information Tech	Network Security -Threat Prevention System	\$85,000						\$0
100	General	Meter	Vehicle Replacement (Truck 310) & Tool Boxes	\$27,600						\$0
100	General	Meter	Vehicle Replacement (Truck 312) & Tool Boxes	\$27,600						\$0
100	General	Planning & Dev.	Vehicle Replacement (Crown Vic 9199)	\$24,000						\$0

CAPITAL BUDGET REQUEST SUMMARY

5-YEAR PLAN- FY 2017/2018

FUND	DEPARTMENT	PROJECT NAME	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	TOTAL	
			Current Year	Year 1	Year 2	Year 3	Year 4	Year 5		
100	General	Planning & Dev.	Vehicle Replacement (Crown Vic 9144)	\$24,000					\$0	
100	General	Police	In-car video camera systems (10) Replacements		\$56,000	\$56,000			\$112,000	
100	General	Police	Vehicle Replacement (5 Vehicles and Equipment)		\$205,000	\$205,000	\$205,000	\$205,000	\$820,000	
100	General	Police	Vehicle Replacement (10 Vehicles and Equipment)	\$410,000						
100	General	Police	Dell Laptop Lease for Patrol Cars	\$61,900	\$61,900				\$123,800	
100	General	Engineering	HP T-2300 Large Document Plotter/Scanner	\$16,000						
100	General	Engineering	Vehicle Replacement -(1202)	\$27,000					\$27,000	
100	General	Engineering	Vehicle Replacement (1203)		\$27,000				\$27,000	
100	General	Engineering	Parking Lot - North Clayton at Born		\$300,000					
100	General	Engineering	245 N. Perry Parking Lot	\$400,000					\$400,000	
100	General	Engineering for Street	LCI & Two-way Conversion PI#089963	** \$3,512,126					\$3,512,126	
100	General	Engineering	Dumpster Pads (Honest Alley & Oyster Bay)	\$100,000						
100	General	Engineering for Street	LMIG Resurfacing City Streets	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
100	General	Risk & Facilities	City Hall Refurbishment (Paint and Carpet)	\$250,000					\$0	
100	General	Risk & Facilities	City Hall Gutter Replacement	\$50,000					\$0	
100	General	Risk & Facilities	Parking Deck Lighting Replacement	\$10,000						
100	General	Risk & Facilities	City Hall Fence Refurbishment	\$8,200						
100	General	Risk & Facilities	City Hall Parking Sealing & Striping	\$15,000						
100	General	Street	DOT Surplus Property Purchase	\$50,000						
100	General	Street	Knuckle Boom Truck (Replacement)		\$160,000				\$160,000	
100	General	Street	2 Leaf Trucks (Replacement)		\$160,000				\$160,000	
100	General	Street	Track Loader		\$160,000				\$160,000	
GENERAL FUND TOTAL				\$9,818,076	\$1,751,900	\$883,000	\$732,000	\$732,000	\$527,000	\$12,828,926

CAPITAL BUDGET REQUEST SUMMARY

5-YEAR PLAN- FY 2017/2018

				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	
FUND	DEPARTMENT	PROJECT NAME		Current Year	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
210	Police	Confiscated Assets	In-car video camera systems (10) Replacements	\$56,000						\$56,000
CONFISCATED ASSET FUND TOTAL				\$56,000	\$0	\$0	\$0	\$0	\$0	\$56,000

505	Water	Water Plant	Well #15 (Live Oak) Pump Station Installation		\$500,000					\$500,000
505	Water	Water Plant	Well #13 (Maltbie) Pump Station Installation			\$500,000				\$500,000
505	Water	Water Distribution	Vehicle Replacement (2)		\$60,000	\$60,000				\$120,000
505	Water	Water Distribution	Backhoe Replacement			\$60,000				\$60,000
505	Water	Water Distribution	Backhoe Replacement			\$60,000				\$60,000
505	Water	Water Distribution	Vehicle Replacement (9303)		\$35,000					\$35,000
505	Water	Water Distribution	Vehicle Replacement (9304)		\$35,000					\$35,000
505	Water	Water Distribution	Gwinnett Medical Center 12" Water Line			\$300,000				\$300,000
505	Water	Water Distribution	St Mountain St to 500' past Gwinnett Dr 12" Water Line			\$450,000				\$450,000
505	Water	Water Distribution	Nash St Extension to Gwinnett Dr. 12" Water Line		\$390,000					\$390,000
505	Water	Water Distribution	SR 120 from 316 Ramp to Hurricane Sh 12" Water Line				\$360,000			\$360,000
WATER FUND TOTAL				\$0	\$1,020,000	\$1,430,000	\$360,000	\$0	\$0	\$2,810,000

510	Electric	Electric	Downtown Electric Facilities Underground	\$40,000	\$200,000	\$200,000	\$200,000			\$640,000
510	Electric	Electric	Constitution Blvd. Pedestrian Lighting		\$200,000					\$200,000
510	Electric	Electric	Improve Hospital Back-up Tie - Overhead	\$117,000						\$0
510	Electric	Electric	Street Light Upgrade	\$80,000	\$100,000	\$100,000				\$280,000
510	Electric	Electric	Pole Inspection & Replacement	\$390,000	\$390,000	\$390,000	\$390,000			\$1,560,000
510	Electric	Electric	Gang Switch Installation	\$15,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$215,000
510	Electric	Electric	Public Works Facility Primary & Transformers	\$93,000						\$93,000

CAPITAL BUDGET REQUEST SUMMARY

5-YEAR PLAN- FY 2017/2018

FUND	DEPARTMENT	PROJECT NAME	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	TOTAL	
			Current Year	Year 1	Year 2	Year 3	Year 4	Year 5		
510	Electric	Electric	E. Crogan St Queuing Lane at Hosea Rd.	\$96,700					\$0	
510	Electric	Electric	LCI Two-Way Conversion - Perry Street	\$105,150					\$105,150	
510	Electric	Electric	North Perry Street Overhead Line Relocation	\$16,350					\$16,350	
510	Electric	Electric	North Clayton Street Overhead Line Relocation	\$147,200					\$147,200	
510	Electric	Electric	GGC Corridor - Electric Utility Work		\$67,000				\$67,000	
510	Electric	Electric	Tree Trimming	\$175,000	\$175,000	\$175,000	\$175,000		\$700,000	
510	Electric	Electric	Underground Cable Replacement	\$25,000		\$25,000	\$25,000		\$50,000	
510	Electric	Electric	Vehicle Replacement - Pick-up Truck			\$28,000			\$28,000	
510	Electric	Electric	Vehicle Replacement (Digger Derrick Truck #617)	\$227,000					\$227,000	
510	Electric	Electric	Vehicle Replacement (#610)		\$28,000				\$28,000	
510	Electric	Electric	Vehicle Replacement Bucket Truck #615			\$202,000			\$202,000	
510	Electric	Electric	Vehicle Replacement (Pick-up #665)			\$28,000			\$28,000	
ELECTRIC FUND TOTAL				\$1,527,400	\$1,200,000	\$1,188,000	\$830,000	\$40,000	\$40,000	\$4,586,700

515	Gas	Gas	Buford Drive & Reynolds Rd DOT	\$15,000					\$15,000
515	Gas	Gas	Lawrenceville Suwanee Relocation DOT	\$15,000					
515	Gas	Gas	Cathodic Ground Bed	\$15,000					
515	Gas	Gas	Single Axle Dump Trailer	\$5,000					
515	Gas	Gas	Zero Turn Mower	\$8,000					
515	Gas	Gas	Independence Subdivision	\$200,000					
515	Gas	Gas	JCB Back Hoe Replacement	\$75,000					\$75,000
515	Gas	Gas	Locate Equipment	\$35,000					\$35,000
515	Gas	Gas	Bobcat Skid Steer (Replacement)	\$100,000					\$100,000
515	Gas	Gas	Vehicle Replacement (Truck 912)	\$40,000					\$40,000

CAPITAL BUDGET REQUEST SUMMARY

5-YEAR PLAN- FY 2017/2018

				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	TOTAL
FUND	DEPARTMENT	PROJECT NAME		Current Year	Year 1	Year 2	Year 3	Year 4	Year 5	
515	Gas	Gas	Vehicle Replacement (Truck 921)	\$45,000						\$45,000
515	Gas	Gas	Vehicle Replacement (Truck 932)	\$37,000						\$37,000
515	Gas	Gas	Installation of New Gas Mains	\$553,000	\$553,000	\$553,000	\$553,000	\$553,000	\$553,000	\$3,318,000
515	Gas	Gas	Installation of New Service	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,760,000
515	Gas	Gas	Materials for the New Mains & Services	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
515	Gas	Gas	DOT Projects - US29		\$35,000					\$35,000
515	Gas	Gas	Excavator (Replacement)		\$67,500					\$67,500
515	Gas	Gas	Excavator (Replacement)		\$67,500					\$67,500
515	Gas	Gas	Vehicle Replacement (Dump Truck 949)		\$75,000					\$75,000
515	Gas	Gas	Vehicle Replacement (Truck 500)		\$37,000					\$37,000
515	Gas	Gas	Vehicle Replacement (Truck 905)		\$37,000					\$37,000
515	Gas	Gas	DOT Project - Hwy. 138		\$500,000	\$500,000				\$1,000,000
515	Gas	Gas	Replace Bridge Crossing - Buford Dr. @ CSX		\$150,000					\$150,000
515	Gas	Gas	Old Pipe Replacement - Loganville		\$300,000					\$300,000
515	Gas	Gas	Vehicle Replacement (Truck 918)			\$39,000				\$39,000
515	Gas	Gas	Vehicle Replacement (Truck 919)			\$39,000				\$39,000
515	Gas	Gas	Vehicle Replacement (Truck 992)			\$175,000				\$175,000
515	Gas	Gas	Pressure Improvement-Sharon Church Rd			\$389,575				\$389,575
515	Gas	Gas	Replace Old Bridge Crossing - L'Ville Suwanee @ Born @CSX			\$225,000				\$225,000
515	Gas	Gas	Old Pipe Replacement - Phillips			\$60,000				\$60,000
515	Gas	Gas	Trencher (Replacement)			\$120,000				\$120,000
515	Gas	Gas	Vehicle Replacement (International Truck 916)				\$175,000			\$175,000
515	Gas	Gas	Replace Directional Boring Rig				\$325,000			\$325,000
515	Gas	Gas	Vehicle Replacement (Truck 928)				\$37,000			\$37,000
515	Gas	Gas	DOT Project - Hwy 138 East of Hwy 20				\$215,000			\$215,000

CAPITAL BUDGET REQUEST SUMMARY

5-YEAR PLAN- FY 2017/2018

FUND	DEPARTMENT	PROJECT NAME	2017/2018 Current Year	2018/2019 Year 1	2019/2020 Year 2	2020/2021 Year 3	2021/2022 Year 4	2022/2023 Year 5	TOTAL
515	Gas	Gas	DOT Project - Hwy 20				\$400,000	\$600,000	\$1,000,000
515	Gas	Gas	Pressure Improve.-Two Reg Stations off 12" Pipeline				\$65,000		\$65,000
515	Gas	Gas	Replace Old Bridge Crossing - L'ville & Craigdale @CSX				\$350,000		\$350,000
515	Gas	Gas	ERT Replacement				\$500,000	\$750,000	\$1,250,000
515	Gas	Gas	Replace Old Bridge Crossing - Alcovy @ River				\$125,000		\$125,000
515	Gas	Gas	Replace Old Pipe - WG Trailer Park				\$150,000		\$150,000
515	Gas	Gas	Replace Old Pipe - Grayson				\$60,000		\$60,000
515	Gas	Gas	Replace Old Pipe - LeMesa				\$140,000		\$140,000
515	Gas	Gas	Replace Old Pipe - Nottingham					\$195,000	\$195,000
515	Gas	Gas	Vehicle Replacement (International Truck 917)					\$175,000	\$175,000
515	Gas	Gas	Vehicle Replacement (Truck 925)					\$37,000	\$37,000
515	Gas	Gas	Vehicle Replacement (Truck 926)					\$37,000	\$37,000
515	Gas	Gas	Vehicle Replacement (Truck 903)					\$37,000	\$37,000
515	Gas	Gas	TD Williams Tapping Equipment					\$90,000	\$90,000
515	Gas	Gas	Pressure Improvement-Walter Bennett Rd.					\$65,000	\$65,000
GAS FUND TOTAL			\$1,753,000	\$2,432,000	\$2,710,575	\$2,730,000	\$2,738,000	\$2,549,000	\$14,669,575

540	Solid Waste	Sanitation	Front Load Garbage Truck (spare)		\$156,000				\$156,000
540	Solid Waste	Sanitation	Replace Sanitation Trucks (2)		\$300,000				\$300,000
SANITATION FUND TOTAL			\$0	\$456,000	\$0	\$0	\$0	\$0	\$456,000

560	Stormwater	Stormwater	GGC Corridor: Stormwater Portion	**	\$400,000				\$400,000
560	Stormwater	Stormwater	Implementation of Study Recommendations		\$1,188,000				\$1,188,000

CAPITAL BUDGET REQUEST SUMMARY

5-YEAR PLAN- FY 2017/2018

FUND	DEPARTMENT	PROJECT NAME	2017/2018 Current Year	2018/2019 Year 1	2019/2020 Year 2	2020/2021 Year 3	2021/2022 Year 4	2022/2023 Year 5	TOTAL
		STORMWATER FUND TOTAL	\$1,588,000	\$0	\$0	\$0	\$0	\$0	\$1,588,000

CAPITAL BUDGET REQUEST SUMMARY

5-YEAR PLAN- FY 2017/2018

					2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	
FUND	DEPARTMENT	PROJECT NAME			Current Year	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
2009	SPLOST		LCI & Two-way Conversion PI#089963	**	\$2,071,700						\$2,071,700
2009 SPLOST FUND					\$2,071,700	\$0	\$0	\$0	\$0	\$0	\$2,071,700
2014	SPLOST		Five Forks Trickum/Stone Mountain Street	**	\$1,500,000	\$1,652,040					\$3,152,040
2014	SPLOST		GGC Corridor	**	\$1,098,700						\$1,098,700
2014	SPLOST		Jackson Street		\$581,772						\$581,772
2014 SPLOST FUND					\$3,180,472	\$1,652,040					\$4,250,740
2017	SPLOST		Aurora/GGC Theater Expansion Partnership	**	\$2,377,000	\$2,500,000	\$5,500,000	\$500,000			\$10,877,000
2017	SPLOST		Civic Spaces (Lawn/Hooper/Library)		\$750,000	\$1,250,000	\$1,000,000				\$3,000,000
2017	SPLOST		Nash Street Extension to Gwinnett Dr.		\$750,000	\$650,000					\$1,400,000
2017	SPLOST		SR 120/SR316 Slip Ramp (GMC)		\$1,350,000	\$550,000					\$1,900,000
2017	SPLOST		SR 120 Gap Sidewalks		\$100,000	\$400,000	\$250,000.00				\$750,000
2017	SPLOST		Paper Mill Road Improvements		\$250,000	\$750,000	\$1,100,000				\$2,100,000
2017	SPLOST		Greenway -Trail System		\$100,000	\$100,000	\$200,000	\$1,100,000			\$1,500,000
2017	SPLOST		Five Forks Trickum /Stone Mountain Street	**		\$1,500,000					\$1,500,000
2017	SPLOST		GGC Corridor	**		\$1,000,000					\$1,000,000
2017	SPLOST		GGC ROW Land Use Plan		\$23,000	\$25,000	\$25,000	\$19,874			\$92,874
2017	SPLOST		Facilities Improvements			\$60,000	\$60,000				\$120,000
2017	SPLOST		Downtown Parking Deck (Aurora)				\$3,700,000				\$3,700,000
2017 SPLOST FUND					\$5,700,000	\$8,785,000	\$11,835,000	\$1,619,874	\$0	\$0	\$27,939,874

CAPITAL BUDGET REQUEST SUMMARY

5-YEAR PLAN- FY 2017/2018

				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	
FUND	DEPARTMENT	PROJECT NAME		Current Year	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
515	Bond	Gas	Pressure Improvement Survey & Eng 12" Pipeline	\$106,000						\$106,000
515	Bond	Gas	Pressure Improvement - 12" Pipeline	\$11,350,000						\$11,350,000
515	Bond	Gas	Pressure Improvement - Materials for 12" Pipeline	\$2,262,600						\$2,262,600
515	Bond	Gas	Retire 5 1/2" Pipe	\$1,103,730						\$1,103,730
515	Bond	Gas	College Corridor	\$300,000						\$300,000
515	Bond	Gas	DOT - Lendon Lane		\$276,000					\$276,000
515	Bond	Gas	Bridge Crossing - Brooks Road	\$150,000						\$150,000
GAS BOND FUND				\$15,272,330	\$276,000	\$0	\$0	\$0	\$0	\$15,548,330
360	Bond	Public Works	GGC Corridor	** \$8,506,300	\$6,094,000					\$14,600,300
360	Bond	Public Works	Public Works Facility	\$8,000,000						\$8,000,000
PUBLIC WORKS BOND FUND				\$16,506,300	\$6,094,000	\$0	\$0	\$0	\$0	\$22,600,300

MULTI-FUNDED PROJECTS
Funds included in 2017/2018 Budget

FUND	DEPARTMENT	PROJECT NAME	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	TOTAL
			Current Year	Year 1	Year 2	Year 3	Year 4	Year 5	

FIVE FORKS TRICKUM/STONE MOUNTAIN STREET										
2014	SPLOST		Five Forks Trickum/Stone Mountain Street	**	\$1,500,000	\$1,652,040				\$3,152,040
2017	SPLOST		Five Forks Trickum/Stone Mountain Street	**	\$0	\$1,500,000				\$1,500,000
PROJECT TOTAL					\$1,500,000	\$3,152,040	\$0	\$0	\$0	\$4,652,040

GGC CORRIDOR										
560	Stormwater	Stormwater	GGC Corridor: Stormwater Portion	**	\$400,000					\$400,000
2014	SPLOST		GGC Corridor	**	\$1,098,700					\$1,098,700
2017	SPLOST		GGC Corridor	**		\$1,000,000				\$1,000,000
360	Bond		GGC Corridor	**	\$8,506,300	\$6,094,000				\$14,600,300
PROJECT TOTAL					\$10,005,000	\$7,094,000	\$0	\$0	\$0	\$17,099,000

LCI & Two-Way Conversion (PI #089963)										
100	General	Engineering for Street	LCI & Two-way Conversion PI#089963	**	\$3,512,126					\$3,512,126
2009	SPLOST	Engineering for Street	LCI & Two-way Conversion PI#089963	**	\$2,071,700					\$2,071,700
PROJECT TOTAL					\$5,583,826	\$0	\$0	\$0	\$0	\$5,583,826



Account Number	Account Name	2017-2018 CC Approved
Fund: 100 - GENERAL FUND		
Department: 01 - CITY ADMINISTRATION		
Revenue		
100-4.01.311101	REAL PROP TAX BY GWINNETT CTY	1,900,000.00
100-4.01.311111	PUBLIC UTILITY TAX - GWINNETT CTY	40,000.00
100-4.01.311310	MOTOR VEHICLE TAX	20,000.00
100-4.01.311315	MV TITLE AD VALOREM TAX	500,000.00
100-4.01.311320	MOBILE HOME TAX	750.00
100-4.01.311340	INTANGIBLE TAX	20,000.00
100-4.01.311350	RAILROAD EQUIPMENT TAX	625.00
100-4.01.311390	OTHER PERSONAL PROPERTY TAXES	200.00
100-4.01.311600	REAL ESTATE TRANSFER TAX	10,000.00
100-4.01.311710	ELECTRIC FRANCHISE TAX	540,000.00
100-4.01.311730	GAS FRANCHISE TAX	5,000.00
100-4.01.311750	TELEVISION CABLE FRANCHISE TAX	240,000.00
100-4.01.311760	TELEPHONE FRANCHISE TAX	115,000.00
100-4.01.314200	ALCOHOLIC BEVERAGE EXCISE TAX	560,000.00
100-4.01.314300	LOCAL OPTION MIXED DRINK TAX	50,000.00
100-4.01.314500	EXCISE TAX ON ENERGY	10,000.00
100-4.01.316100	OCCUPATIONAL TAX	220,000.00
100-4.01.316200	INSURANCE PREMIUM TAX	1,650,000.00
100-4.01.316300	FINANCIAL INSTITUTION TAX	200,000.00
100-4.01.319100	GENERAL PROPERTY TAX PENALTIES	4,000.00
100-4.01.319220	MIXED DRINK TAX PENALTIES	250.00
100-4.01.319400	BUS & OCCUPATION TAX PENALTIES	10,000.00
100-4.01.321110	BEER LICENSE	50,000.00
100-4.01.321120	WINE LICENSE	41,000.00
100-4.01.321130	LIQUOR LICENSE	40,000.00
100-4.01.321200	GENERAL BUSINESS LICENSE	75,000.00
100-4.01.321900	ALCOHOL LICENSE INVESTIGATION	3,000.00
100-4.01.322901	MASSAGE THERAPIST PERMITS	3,000.00
100-4.01.324500	ALCOHOL LICENSE PENALTIES	1,000.00
100-4.01.342310	FINGERPRINTING FEES	600.00
100-4.01.349300	BAD CHECK FEES	10,000.00
100-4.01.349400	OPEN RECORDS REQUEST FEES	1,000.00
100-4.01.349910	CONNECT FEES	550,000.00
100-4.01.349935	CARD PROCESSING FEE	25,000.00
100-4.01.361000	INTEREST REVENUES	80,000.00
100-4.01.381000	RENTAL INCOME	10,000.00
100-4.01.389050	REDEPOSITS(NSF CKS)	1,000.00
100-4.01.389080	CASH OVER (SHORT)	100.00
100-4.01.389090	OTHER INCOME	25,000.00
100-4.01.391210	OPER TRANSFERS IN (HOTEL/MOTEL)	87,469.00
100-4.01.391220	OPER TRANSFERS IN (RENTAL MV)	150,000.00
100-4.01.391230	OPER TRANSFERS IN (ELECTRIC)	7,804,920.00
100-4.01.391250	OPER TRANSFERS IN (GAS)	16,792,684.00
100-4.01.392100	SALE OF ASSETS	500,000.00
100-4.01.392200	PROPERTY SALE	1,182,000.00
Total Revenue:		33,528,598.00

Account Number	Account Name	2017-2018 CC Approved
Function: 1110 - CITY COUNCIL		
Expense		
100-5.01.1110.511110	COUNCIL SALARY	28,800.00
100-5.01.1110.512200	SOCIAL SECURITY (FICA) CONTRIB	1,800.00
100-5.01.1110.512300	MEDICARE	420.00
100-5.01.1110.523500	TRAVEL	7,800.00
100-5.01.1110.523610	DUES, SUBSCRIPTIONS & FEES	350.00
100-5.01.1110.523700	EDUCATION & TRAINING	3,800.00
100-5.01.1110.531110	OFFICE SUPPLIES	300.00
100-5.01.1110.552298	CONTRIB TO HEALTH INSURANCE FUND	84,000.00
	Total Expense:	127,270.00
	Total Function: 1110 - CITY COUNCIL:	127,270.00

Account Number	Account Name	2017-2018 CC Approved
Function: 1310 - MAYOR		
Expense		
100-5.01.1310.511310	MAYOR'S SALARY	9,600.00
100-5.01.1310.512200	SOCIAL SECURITY (FICA) CONTRIB	600.00
100-5.01.1310.512300	MEDICARE	140.00
100-5.01.1310.523500	TRAVEL	1,950.00
100-5.01.1310.523610	DUES, SUBSCRIPTIONS & FEES	500.00
100-5.01.1310.523700	EDUCATION & TRAINING	950.00
100-5.01.1310.531110	OFFICE SUPPLIES	300.00
100-5.01.1310.552298	CONTRIB TO HEALTH INSURANCE FUND	21,000.00
	Total Expense:	35,040.00
	Total Function: 1310 - MAYOR:	35,040.00

Account Number	Account Name	2017-2018 CC Approved
Function: 1320 - CITY MANAGER		
Expense		
100-5.01.1320.511100	REGULAR SALARIES	406,000.00
100-5.01.1320.511200	PART TIME EMPLOYEES	35,000.00
100-5.01.1320.511300	OVERTIME SALARIES	2,500.00
100-5.01.1320.511302	LONGEVITY PAY	1,000.00
100-5.01.1320.512200	SOCIAL SECURITY (FICA) CONTRIB	28,000.00
100-5.01.1320.512300	MEDICARE	6,500.00
100-5.01.1320.512400	RETIREMENT CONTRIBUTIONS	47,000.00
100-5.01.1320.521210	CITY ATTORNEY	230,000.00
100-5.01.1320.521220	LEGAL AND PROFESSIONAL	150,000.00
100-5.01.1320.521240	CONSULTING & PLANNING	100,000.00
100-5.01.1320.522210	SERVICE CONTRACTS	15,000.00
100-5.01.1320.522230	REPAIRS & MAINTENANCE-VEHICLES	400.00
100-5.01.1320.522240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
100-5.01.1320.522250	REPAIRS & MAINTENANCE-OTHER	4,000.00
100-5.01.1320.523210	TELEPHONE	7,500.00
100-5.01.1320.523220	POSTAGE	3,000.00
100-5.01.1320.523300	ADVERTISING	1,000.00
100-5.01.1320.523400	PRINTING	1,000.00
100-5.01.1320.523500	TRAVEL	30,100.00
100-5.01.1320.523610	DUES, SUBSCRIPTIONS & FEES	36,600.00
100-5.01.1320.523700	EDUCATION & TRAINING	15,000.00
100-5.01.1320.523850	CONTRACT LABOR	3,000.00
100-5.01.1320.523930	OTHER PURCHASED SERVICES	11,500.00
100-5.01.1320.531110	OFFICE SUPPLIES	5,000.00
100-5.01.1320.531120	GENERAL SUPPLIES & MATERIALS	1,000.00
100-5.01.1320.531270	GASOLINE/DIESEL	1,000.00
100-5.01.1320.531600	SMALL FURNITURE & EQUIPMENT	3,000.00
100-5.01.1320.531610	COMPUTER COMPONENT PURCHASES	5,000.00
100-5.01.1320.541000	CAPITAL OUTLAY	3,925,000.00
100-5.01.1320.552298	CONTRIB TO HEALTH INSURANCE FUND	63,000.00
100-5.01.1320.552299	CONTRIB TO WORKERS COMP INS FUND	12,000.00
100-5.01.1320.573100	PROPERTY TAX PAYMENTS	1,000.00
100-5.01.1320.573500	MISCELLANEOUS PAYMENTS	25,000.00
100-5.01.1320.579000	CONTINGENCIES	3,768,949.00
100-5.01.1320.579001	CONTINGENCY-ANNUAL LEAVE PAYOUT	200,000.00
	Total Expense:	9,145,049.00
	Total Function: 1320 - CITY MANAGER:	9,145,049.00

Account Number	Account Name	2017-2018 CC Approved
Function: 1330 - CITY CLERK		
Expense		
100-5.01.1330.511100	REGULAR SALARIES	132,000.00
100-5.01.1330.511300	OVERTIME SALARIES	4,000.00
100-5.01.1330.511302	LONGEVITY PAY	250.00
100-5.01.1330.512200	SOCIAL SECURITY (FICA) CONTRIB	8,600.00
100-5.01.1330.512300	MEDICARE	2,000.00
100-5.01.1330.512400	RETIREMENT CONTRIBUTIONS	13,500.00
100-5.01.1330.521220	LEGAL AND PROFESSIONAL	22,925.00
100-5.01.1330.522210	SERVICE CONTRACTS	8,275.00
100-5.01.1330.523210	TELEPHONE	1,400.00
100-5.01.1330.523220	POSTAGE	200.00
100-5.01.1330.523300	ADVERTISING	200.00
100-5.01.1330.523400	PRINTING	400.00
100-5.01.1330.523500	TRAVEL	10,200.00
100-5.01.1330.523610	DUES, SUBSCRIPTIONS & FEES	1,400.00
100-5.01.1330.523700	EDUCATION & TRAINING	4,700.00
100-5.01.1330.523850	CONTRACT LABOR	7,000.00
100-5.01.1330.531110	OFFICE SUPPLIES	5,000.00
100-5.01.1330.531120	GENERAL SUPPLIES & MATERIALS	2,000.00
100-5.01.1330.531600	SMALL FURNITURE & EQUIPMENT	2,000.00
100-5.01.1330.531610	COMPUTER COMPONENT PURCHASES	2,200.00
100-5.01.1330.531620	COMPUTER SOFTWARE	2,000.00
100-5.01.1330.552298	CONTRIB TO HEALTH INSURANCE FUND	42,000.00
100-5.01.1330.552299	CONTRIB TO WORKERS COMP INS FUND	6,000.00
	Total Expense:	278,250.00
	Total Function: 1330 - CITY CLERK:	278,250.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Function: 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		
Expense		
100-5.01.7550.573525	PAYMENTS TO DDA	1,026,438.00
	Total Expense:	1,026,438.00
Total Function: 7550 - DOWNTOWN DEVELOPMENT AUTHORITY:		1,026,438.00
Total Department: 01 - CITY ADMINISTRATION:		22,916,551.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Department: 02 - IT/DATA PROCESSING		
Revenue		
100-4.02.349936	CREDIT CHECK FEES	400.00
Total Revenue:		400.00

Account Number	Account Name	2017-2018 CC Approved
Function: 1535 - DATA PROCESSING		
Expense		
100-5.02.1535.511100	REGULAR SALARIES	471,000.00
100-5.02.1535.511300	OVERTIME SALARIES	16,500.00
100-5.02.1535.511302	LONGEVITY PAY	2,000.00
100-5.02.1535.512200	SOCIAL SECURITY (FICA) CONTRIB	30,660.00
100-5.02.1535.512300	MEDICARE	6,940.00
100-5.02.1535.512400	RETIREMENT CONTRIBUTIONS	51,500.00
100-5.02.1535.512500	TUITION REIMBURSEMENTS	5,000.00
100-5.02.1535.522210	SERVICE CONTRACTS	117,890.00
100-5.02.1535.522230	REPAIRS & MAINTENANCE-VEHICLES	1,750.00
100-5.02.1535.522240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5.02.1535.522250	REPAIRS & MAINTENANCE-OTHER	200.00
100-5.02.1535.523210	TELEPHONE	15,500.00
100-5.02.1535.523220	POSTAGE	100.00
100-5.02.1535.523400	PRINTING	76,800.00
100-5.02.1535.523700	EDUCATION & TRAINING	1,500.00
100-5.02.1535.531110	OFFICE SUPPLIES	2,000.00
100-5.02.1535.531270	GASOLINE/DIESEL	725.00
100-5.02.1535.531600	SMALL FURNITURE & EQUIPMENT	1,675.00
100-5.02.1535.531610	COMPUTER COMPONENT PURCHASES	17,465.00
100-5.02.1535.531620	COMPUTER SOFTWARE	20,800.00
100-5.02.1535.541000	CAPITAL OUTLAY	313,000.00
100-5.02.1535.552298	CONTRIB TO HEALTH INSURANCE FUND	166,250.00
100-5.02.1535.552299	CONTRIB TO WORKERS COMP INS FUND	23,750.00
	Total Expense:	1,343,505.00
	Total Function: 1535 - DATA PROCESSING:	1,343,505.00

Account Number	Account Name	2017-2018 CC Approved
Function: 1590 - CUSTOMER SERVICE		
Expense		
100-5.02.1590.511100	REGULAR SALARIES	249,000.00
100-5.02.1590.511300	OVERTIME SALARIES	16,500.00
100-5.02.1590.511302	LONGEVITY PAY	1,750.00
100-5.02.1590.512200	SOCIAL SECURITY (FICA) CONTRIB	17,000.00
100-5.02.1590.512300	MEDICARE	3,700.00
100-5.02.1590.512400	RETIREMENT CONTRIBUTIONS	32,000.00
100-5.02.1590.521220	LEGAL AND PROFESSIONAL	500.00
100-5.02.1590.522210	SERVICE CONTRACTS	21,180.00
100-5.02.1590.523210	TELEPHONE	1,300.00
100-5.02.1590.523220	POSTAGE	50.00
100-5.02.1590.531110	OFFICE SUPPLIES	1,250.00
100-5.02.1590.531600	SMALL FURNITURE & EQUIPMENT	12,000.00
100-5.02.1590.552298	CONTRIB TO HEALTH INSURANCE FUND	126,000.00
100-5.02.1590.552299	CONTRIB TO WORKERS COMP INS FUND	18,000.00
	Total Expense:	500,230.00
	Total Function: 1590 - CUSTOMER SERVICE:	500,230.00
	Total Department: 02 - IT/DATA PROCESSING:	-1,843,335.00

Account Number	Account Name	2017-2018 CC Approved
Department: 03 - METER		
Function: 4970 - METER		
Expense		
100-5.03.4970.511100	REGULAR SALARIES	405,000.00
100-5.03.4970.511300	OVERTIME SALARIES	60,000.00
100-5.03.4970.511302	LONGEVITY PAY	3,000.00
100-5.03.4970.511303	ON-CALL PAY	5,200.00
100-5.03.4970.512200	SOCIAL SECURITY (FICA) CONTRIB	30,000.00
100-5.03.4970.512300	MEDICARE	6,000.00
100-5.03.4970.512400	RETIREMENT CONTRIBUTIONS	49,000.00
100-5.03.4970.522210	SERVICE CONTRACTS	19,250.00
100-5.03.4970.522230	REPAIRS & MAINTENANCE-VEHICLES	8,500.00
100-5.03.4970.522240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5.03.4970.522250	REPAIRS & MAINTENANCE-OTHER	1,400.00
100-5.03.4970.523210	TELEPHONE	6,900.00
100-5.03.4970.523220	POSTAGE	150.00
100-5.03.4970.523610	DUES, SUBSCRIPTIONS & FEES	50.00
100-5.03.4970.531110	OFFICE SUPPLIES	500.00
100-5.03.4970.531122	SPECIALTY SUPPLIES - METER	7,000.00
100-5.03.4970.531270	GASOLINE/DIESEL	19,000.00
100-5.03.4970.531720	UNIFORM RENTAL	9,150.00
100-5.03.4970.541000	CAPITAL OUTLAY	55,200.00
100-5.03.4970.552298	CONTRIB TO HEALTH INSURANCE FUND	189,000.00
100-5.03.4970.552299	CONTRIB TO WORKERS COMP INS FUND	27,000.00
	Total Expense:	901,800.00
	Total Function: 4970 - METER:	901,800.00
	Total Department: 03 - METER:	901,800.00

Account Number	Account Name	2017-2018 CC Approved
Department: 04 - FACILITIES AND RISK MANAGEMENT		
Function: 1555 - RISK MANAGEMENT		
Expense		
100-5.04.1555.511100	REGULAR SALARIES	81,900.00
100-5.04.1555.511302	LONGEVITY PAY	750.00
100-5.04.1555.512200	SOCIAL SECURITY (FICA) CONTRIB	5,130.00
100-5.04.1555.512300	MEDICARE	1,200.00
100-5.04.1555.512400	RETIREMENT CONTRIBUTIONS	11,500.00
100-5.04.1555.521220	LEGAL AND PROFESSIONAL	15,000.00
100-5.04.1555.522230	REPAIRS & MAINTENANCE-VEHICLES	1,000.00
100-5.04.1555.523100	INSURANCE(PROPERTY, LIABILITY)	465,630.00
100-5.04.1555.523210	TELEPHONE	1,500.00
100-5.04.1555.523700	EDUCATION & TRAINING	1,500.00
100-5.04.1555.531270	GASOLINE/DIESEL	400.00
100-5.04.1555.531610	COMPUTER COMPONENT PURCHASES	100.00
100-5.04.1555.531620	COMPUTER SOFTWARE	300.00
100-5.04.1555.552298	CONTRIB TO HEALTH INSURANCE FUND	21,000.00
100-5.04.1555.552299	CONTRIB TO WORKERS COMP INS FUND	3,000.00
	Total Expense:	609,910.00
	Total Function: 1555 - RISK MANAGEMENT:	609,910.00

Account Number	Account Name	2017-2018 CC Approved
Function: 1565 - GOV'T BUILDINGS & PLANT		
Expense		
100-5.04.1565.522130	CUSTODIAL SERVICES	138,600.00
100-5.04.1565.522210	SERVICE CONTRACTS	60,000.00
100-5.04.1565.522221	REPAIRS & MAINT - CITY HALL	10,000.00
100-5.04.1565.522222	REPAIRS & MAINT - POLICE DEPT	50,000.00
100-5.04.1565.522223	REPAIRS & MAINT - WATER DEPT	30,000.00
100-5.04.1565.522224	REPAIRS & MAINT - PUBLIC WORKS COMPLEX	5,000.00
100-5.04.1565.522226	REPAIRS & MAINT - DDA PROPERTIES	5,000.00
100-5.04.1565.522227	REPAIRS & MAINT - CITY OWNED/RENTALS	1,000.00
100-5.04.1565.522228	REPAIRS & MAINT - CITY OWNED/TEMPORARY	1,000.00
100-5.04.1565.522240	REPAIRS & MAINTENANCE-EQUIP	15,000.00
100-5.04.1565.522250	REPAIRS & MAINTENANCE-OTHER	5,000.00
100-5.04.1565.522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00
100-5.04.1565.523210	TELEPHONE	1,500.00
100-5.04.1565.523610	DUES, SUBSCRIPTIONS & FEES	5,000.00
100-5.04.1565.523700	EDUCATION & TRAINING	1,000.00
100-5.04.1565.531111	JANITORIAL SUPPLIES	48,000.00
100-5.04.1565.541000	CAPITAL OUTLAY	323,200.00
100-5.04.1565.572000	PAYMENTS TO OTHER AGENCIES	1,000.00
	Total Expense:	701,800.00
	Total Function: 1565 - GOV'T BUILDINGS & PLANT:	701,800.00

Account Number	Account Name	2017-2018 CC Approved
Function: 6181 - PERFORMING ARTS THEATER		
Expense		
100-5.04.6181.522220	REPAIRS & MAINT - AURORA THEATRE	10,000.00
Total Expense:		10,000.00
Total Function: 6181 - PERFORMING ARTS THEATER:		10,000.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Function: 6183 - PARKING DECK - AURORA		
Expense		
100-5.04.6183.522220	REPAIRS & MAINT - PARKING DECK	10,000.00
100-5.04.6183.541000	CAPITAL OUTLAY	10,000.00
	Total Expense:	20,000.00
	Total Function: 6183 - PARKING DECK - AURORA:	20,000.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Function: 6222 - URBAN PARK (JACKSON ST)		
Expense		
100-5.04.6222.522250	REPAIRS & MAINT - LVILLE LAWN	5,000.00
	Total Expense:	5,000.00
	Total Function: 6222 - URBAN PARK (JACKSON ST):	5,000.00
	Total Department: 04 - FACILITIES AND RISK MANAGEMENT:	1,346,710.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Department: 05 - FLEET SERVICES		
Revenue		
100-4.05.389005	REIMBURSEMENT FOR SERVICE AND FUEL	30,000.00
Total Revenue:		30,000.00

Account Number	Account Name	2017-2018 CC Approved
Function: 4900 - MAINTENANCE AND SHOP		
Expense		
100-5.05.4900.511100	REGULAR SALARIES	331,000.00
100-5.05.4900.511300	OVERTIME SALARIES	20,000.00
100-5.05.4900.511302	LONGEVITY PAY	1,750.00
100-5.05.4900.511303	ON-CALL PAY	5,200.00
100-5.05.4900.512200	SOCIAL SECURITY (FICA) CONTRIB	23,000.00
100-5.05.4900.512300	MEDICARE	5,000.00
100-5.05.4900.512400	RETIREMENT CONTRIBUTIONS	34,000.00
100-5.05.4900.512910	EMPLOYEE TOOL ALLOWANCE	6,300.00
100-5.05.4900.521220	LEGAL AND PROFESSIONAL	500.00
100-5.05.4900.522210	SERVICE CONTRACTS	3,900.00
100-5.05.4900.522230	REPAIRS & MAINTENANCE-VEHICLES	5,000.00
100-5.05.4900.522240	REPAIRS & MAINTENANCE-EQUIP	5,000.00
100-5.05.4900.522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
100-5.05.4900.523210	TELEPHONE	2,500.00
100-5.05.4900.523220	POSTAGE	300.00
100-5.05.4900.523500	TRAVEL	2,000.00
100-5.05.4900.523610	DUES, SUBSCRIPTIONS & FEES	5,770.00
100-5.05.4900.523700	EDUCATION & TRAINING	1,000.00
100-5.05.4900.531110	OFFICE SUPPLIES	4,000.00
100-5.05.4900.531120	GENERAL SUPPLIES & MATERIALS	10,000.00
100-5.05.4900.531122	SPECIALTY SUPPLIES - GARAGE	6,000.00
100-5.05.4900.531124	VEHICLE SUPPLIES	20,000.00
100-5.05.4900.531127	HARDWARE SUPPLIES	10,000.00
100-5.05.4900.531250	OIL & LUBRICANTS	45,000.00
100-5.05.4900.531270	GASOLINE/DIESEL	22,000.00
100-5.05.4900.531600	SMALL FURNITURE & EQUIPMENT	3,700.00
100-5.05.4900.531610	COMPUTER COMPONENT PURCHASES	1,200.00
100-5.05.4900.531700	GGC/LHA PARTS & SERVICE	30,000.00
100-5.05.4900.531720	UNIFORM RENTAL	12,000.00
100-5.05.4900.541000	CAPITAL OUTLAY	85,000.00
100-5.05.4900.552298	CONTRIB TO HEALTH INSURANCE FUND	168,000.00
100-5.05.4900.552299	CONTRIB TO WORKERS COMP INS FUND	24,000.00
	Total Expense:	894,120.00
	Total Function: 4900 - MAINTENANCE AND SHOP:	894,120.00
	Total Department: 05 - FLEET SERVICES:	-864,120.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Department: 08 - STREET		
Revenue		
100-4.08.331150	FEDERAL GRANTS-INDIRECT	3,512,125.00
100-4.08.334110	STATE GRANTS-DIRECT	243,000.00
Total Revenue:		3,755,125.00

Account Number	Account Name	2017-2018 CC Approved
Function: 4200 - HIGHWAYS AND STREETS		
Expense		
100-5.08.4200.511100	REGULAR SALARIES	466,000.00
100-5.08.4200.511200	PART TIME EMPLOYEES	22,000.00
100-5.08.4200.511300	OVERTIME SALARIES	54,000.00
100-5.08.4200.511302	LONGEVITY PAY	2,250.00
100-5.08.4200.511303	ON-CALL PAY	8,000.00
100-5.08.4200.512200	SOCIAL SECURITY (FICA) CONTRIB	34,100.00
100-5.08.4200.512300	MEDICARE	7,000.00
100-5.08.4200.512400	RETIREMENT CONTRIBUTIONS	40,000.00
100-5.08.4200.521220	LEGAL AND PROFESSIONAL	2,000.00
100-5.08.4200.522140	LAWN CARE	375,000.00
100-5.08.4200.522210	SERVICE CONTRACTS	7,500.00
100-5.08.4200.522225	REPAIRS & MAINTENANCE - ROADS	10,000.00
100-5.08.4200.522230	REPAIRS & MAINTENANCE-VEHICLES	35,000.00
100-5.08.4200.522240	REPAIRS & MAINTENANCE-EQUIP	30,000.00
100-5.08.4200.522250	REPAIRS & MAINTENANCE-OTHER	15,000.00
100-5.08.4200.522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
100-5.08.4200.523210	TELEPHONE	6,000.00
100-5.08.4200.523610	DUES, SUBSCRIPTIONS & FEES	1,300.00
100-5.08.4200.523700	EDUCATION & TRAINING	1,500.00
100-5.08.4200.523850	CONTRACT LABOR	50,000.00
100-5.08.4200.531110	OFFICE SUPPLIES	1,000.00
100-5.08.4200.531122	SPECIALTY SUPPLIES - STREET	10,000.00
100-5.08.4200.531270	GASOLINE/DIESEL	34,900.00
100-5.08.4200.531600	SMALL FURNITURE & EQUIPMENT	1,000.00
100-5.08.4200.531610	COMPUTER COMPONENT PURCHASES	800.00
100-5.08.4200.531620	COMPUTER SOFTWARE	1,520.00
100-5.08.4200.531635	SAFETY EQUIPMENT	5,000.00
100-5.08.4200.531720	UNIFORM RENTAL	9,470.00
100-5.08.4200.541000	CAPITAL OUTLAY	3,962,126.00
100-5.08.4200.552298	CONTRIB TO HEALTH INSURANCE FUND	313,000.00
100-5.08.4200.552299	CONTRIB TO WORKERS COMP INS FUND	48,000.00
100-5.08.4200.573600	DAMAGE TO PROPERTY	4,000.00
	Total Expense:	5,558,466.00
	Total Function: 4200 - HIGHWAYS AND STREETS:	5,558,466.00
	Total Department: 08 - STREET:	-1,803,341.00

Account Number	Account Name	2017-2018 CC Approved
Department: 09 - POLICE		
Revenue		
100-4.09.321140	BAR CARDS	7,000.00
100-4.09.321295	SOLICITORS PERMIT	200.00
100-4.09.323010	PAWN SHOP WORK PERMITS	1,500.00
100-4.09.323020	PAWN SHOP LICENSE FEES	500.00
100-4.09.323030	PR. METALS DEALER WORK PERMITS	200.00
100-4.09.323040	PR. METALS DEALER LICENSE FEES	200.00
100-4.09.337200	GWINNETT CTY SDS REVENUE	314,620.00
100-4.09.342120	ACCIDENT REPORTS	20,000.00
100-4.09.346410	BACKGROUND FEES	20,000.00
100-4.09.349400	OPEN RECORDS REQUEST FEES	400.00
100-4.09.389090	OTHER INCOME	25,000.00
100-4.09.392100	SALE OF ASSETS	25,000.00
	Total Revenue:	414,620.00

Account Number	Account Name	2017-2018 CC Approved
Function: 3200 - POLICE		
Expense		
100-5.09.3200.511100	REGULAR SALARIES	4,545,000.00
100-5.09.3200.511300	OVERTIME SALARIES	275,000.00
100-5.09.3200.511302	LONGEVITY PAY	26,250.00
100-5.09.3200.511303	ON-CALL PAY	15,600.00
100-5.09.3200.512200	SOCIAL SECURITY (FICA) CONTRIB	300,000.00
100-5.09.3200.512300	MEDICARE	67,000.00
100-5.09.3200.512400	RETIREMENT CONTRIBUTIONS	550,000.00
100-5.09.3200.512500	TUITION REIMBURSEMENTS	30,000.00
100-5.09.3200.521220	LEGAL AND PROFESSIONAL	7,000.00
100-5.09.3200.522100	CLEANING SERVICES	1,000.00
100-5.09.3200.522210	SERVICE CONTRACTS	226,880.00
100-5.09.3200.522230	REPAIRS & MAINTENANCE-VEHICLES	150,000.00
100-5.09.3200.522240	REPAIRS & MAINTENANCE-EQUIP	8,000.00
100-5.09.3200.522250	REPAIRS & MAINTENANCE-OTHER	2,000.00
100-5.09.3200.522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
100-5.09.3200.523210	TELEPHONE	33,400.00
100-5.09.3200.523220	POSTAGE	850.00
100-5.09.3200.523260	WIRELESS CARD SERVICES	40,000.00
100-5.09.3200.523300	ADVERTISING	500.00
100-5.09.3200.523400	PRINTING	6,000.00
100-5.09.3200.523500	TRAVEL	35,000.00
100-5.09.3200.523610	DUES, SUBSCRIPTIONS & FEES	4,500.00
100-5.09.3200.523700	EDUCATION & TRAINING	75,000.00
100-5.09.3200.523940	K-9 UNIT CARE	6,000.00
100-5.09.3200.523950	MEDICAL AID-PRISONERS	10,000.00
100-5.09.3200.531110	OFFICE SUPPLIES	25,000.00
100-5.09.3200.531122	SPECIALTY SUPPLIES - POLICE	20,000.00
100-5.09.3200.531123	BUILDING & WAREHOUSE SUPPLIES	6,000.00
100-5.09.3200.531270	GASOLINE/DIESEL	200,000.00
100-5.09.3200.531320	FOOD-PUBLIC RELATIONS	2,000.00
100-5.09.3200.531600	SMALL FURNITURE & EQUIPMENT	10,000.00
100-5.09.3200.531610	COMPUTER COMPONENT PURCHASES	40,000.00
100-5.09.3200.531620	COMPUTER SOFTWARE	10,000.00
100-5.09.3200.531715	UNIFORMS	48,000.00
100-5.09.3200.531750	AMMUNITION	20,000.00
100-5.09.3200.531755	FIREARMS	10,000.00
100-5.09.3200.531770	EXPLORER POST EXPENSES	6,500.00
100-5.09.3200.531780	K-9 UNIT EQUIPMENT	3,000.00
100-5.09.3200.541000	CAPITAL OUTLAY	471,900.00
100-5.09.3200.552298	CONTRIB TO HEALTH INSURANCE FUND	1,785,000.00
100-5.09.3200.552299	CONTRIB TO WORKERS COMP INS FUND	255,000.00
100-5.09.3200.573705	CRIME PREVENTION EXPENSE	1,200.00
	Total Expense:	9,329,580.00
	Total Function: 3200 - POLICE:	9,329,580.00
	Total Department: 09 - POLICE:	-8,914,960.00

Account Number	Account Name	2017-2018 CC Approved
Department: 10 - PLANNING & ZONING		
Revenue		
100-4.10.322100	BUILDING PERMITS	96,500.00
100-4.10.322210	ZONING FEES	13,500.00
100-4.10.322230	SIGN PERMITS	11,700.00
100-4.10.322240	CERTIFICATE OF OCCUPANCY	19,300.00
100-4.10.322250	PLAN CHECKING FEES	25,500.00
100-4.10.322260	DEVELOPMENT FEES(GRADING)	3,500.00
100-4.10.322270	RE-INSPECTION FEES	150.00
100-4.10.322280	DRAINAGE REVIEW FEES	7,950.00
100-4.10.349400	OPEN RECORDS REQUEST FEES	100.00
100-4.10.389090	OTHER INCOME	4,800.00
	Total Revenue:	183,000.00

Account Number	Account Name	2017-2018 CC Approved
Function: 7410 - PLANNING AND DEVELOPMENT		
Expense		
100-5.10.7410.511100	REGULAR SALARIES	320,000.00
100-5.10.7410.511210	BOARDS AND AUTHORITIES SALARIES	15,300.00
100-5.10.7410.511300	OVERTIME SALARIES	7,500.00
100-5.10.7410.511302	LONGEVITY PAY	1,000.00
100-5.10.7410.512200	SOCIAL SECURITY (FICA) CONTRIB	22,000.00
100-5.10.7410.512300	MEDICARE	5,000.00
100-5.10.7410.512400	RETIREMENT CONTRIBUTIONS	26,100.00
100-5.10.7410.521220	LEGAL AND PROFESSIONAL	100.00
100-5.10.7410.521240	CONSULTING & PLANNING	300,000.00
100-5.10.7410.522210	SERVICE CONTRACTS	3,000.00
100-5.10.7410.522230	REPAIRS & MAINTENANCE-VEHICLES	1,500.00
100-5.10.7410.523210	TELEPHONE	4,000.00
100-5.10.7410.523300	ADVERTISING	3,000.00
100-5.10.7410.523400	PRINTING	500.00
100-5.10.7410.523500	TRAVEL	4,500.00
100-5.10.7410.523610	DUES, SUBSCRIPTIONS & FEES	900.00
100-5.10.7410.523700	EDUCATION & TRAINING	3,200.00
100-5.10.7410.523850	CONTRACT LABOR	2,000.00
100-5.10.7410.523930	OTHER PURCHASED SERVICES	500.00
100-5.10.7410.531110	OFFICE SUPPLIES	2,500.00
100-5.10.7410.531270	GASOLINE/DIESEL	1,800.00
100-5.10.7410.531600	SMALL FURNITURE & EQUIPMENT	3,000.00
100-5.10.7410.531610	COMPUTER COMPONENT PURCHASES	1,500.00
100-5.10.7410.531620	COMPUTER SOFTWARE	400.00
100-5.10.7410.531715	UNIFORMS	500.00
100-5.10.7410.552298	CONTRIB TO HEALTH INSURANCE FUND	105,000.00
100-5.10.7410.552299	CONTRIB TO WORKERS COMP INS FUND	15,000.00
100-5.10.7410.572000	PAYMENTS TO OTHER AGENCIES	350.00
Total Expense:		850,150.00
Total Function: 7410 - PLANNING AND DEVELOPMENT:		850,150.00

Account Number	Account Name	2017-2018 CC Approved
Function: 7450 - CODE ENFORCEMENT		
Expense		
100-5.10.7450.511100	REGULAR SALARIES	300,000.00
100-5.10.7450.511300	OVERTIME SALARIES	25,000.00
100-5.10.7450.512200	SOCIAL SECURITY (FICA) CONTRIB	21,000.00
100-5.10.7450.512300	MEDICARE	4,500.00
100-5.10.7450.512400	RETIREMENT CONTRIBUTIONS	13,500.00
100-5.10.7450.522210	SERVICE CONTRACTS	4,400.00
100-5.10.7450.522230	REPAIRS & MAINTENANCE-VEHICLES	12,500.00
100-5.10.7450.523210	TELEPHONE	3,420.00
100-5.10.7450.523400	PRINTING	2,660.00
100-5.10.7450.523500	TRAVEL	8,100.00
100-5.10.7450.523610	DUES, SUBSCRIPTIONS & FEES	720.00
100-5.10.7450.523700	EDUCATION & TRAINING	5,400.00
100-5.10.7450.523901	NUISANCE ABATEMENT EXPENSES	40,000.00
100-5.10.7450.531110	OFFICE SUPPLIES	500.00
100-5.10.7450.531270	GASOLINE/DIESEL	12,000.00
100-5.10.7450.531600	SMALL FURNITURE & EQUIPMENT	500.00
100-5.10.7450.531715	UNIFORMS	3,000.00
100-5.10.7450.541000	CAPITAL OUTLAY	48,000.00
100-5.10.7450.552298	CONTRIB TO HEALTH INSURANCE FUND	126,000.00
100-5.10.7450.552299	CONTRIB TO WORKERS COMP INS FUND	18,000.00
	Total Expense:	649,200.00
	Total Function: 7450 - CODE ENFORCEMENT:	649,200.00
	Total Department: 10 - PLANNING & ZONING:	-1,316,350.00

Account Number	Account Name	2017-2018 CC Approved
Department: 12 - COURT		
Revenue		
100-4.12.351170	MUNICIPAL COURT REV.(FINES)	1,000,000.00
100-4.12.351171	SURCHARGE PAYMENTS TO AGENCIES	296,000.00
100-4.12.351175	CIVIL FEES	2,000.00
100-4.12.351410	WARRANT FEES	250,000.00
100-4.12.351420	ADVERTISING FEES	200.00
100-4.12.351430	COURT COSTS	275,000.00
100-4.12.351450	PRE TRIAL DIVERSION FEES	30,000.00
100-4.12.351460	RESTITUTION INCOME	470.00
100-4.12.389090	OTHER INCOME	2,000.00
Total Revenue:		1,855,670.00

Account Number	Account Name	2017-2018 CC Approved
Function: 2650 - COURT		
Expense		
100-5.12.2650.511100	REGULAR SALARIES	403,000.00
100-5.12.2650.511211	JUDGES SALARIES	104,000.00
100-5.12.2650.511300	OVERTIME SALARIES	5,000.00
100-5.12.2650.511302	LONGEVITY PAY	2,750.00
100-5.12.2650.512200	SOCIAL SECURITY (FICA) CONTRIB	26,000.00
100-5.12.2650.512300	MEDICARE	6,000.00
100-5.12.2650.512400	RETIREMENT CONTRIBUTIONS	46,500.00
100-5.12.2650.521220	LEGAL AND PROFESSIONAL	3,200.00
100-5.12.2650.521260	SOLICITOR FEES	90,000.00
100-5.12.2650.522210	SERVICE CONTRACTS	21,800.00
100-5.12.2650.523210	TELEPHONE	1,380.00
100-5.12.2650.523220	POSTAGE	30.00
100-5.12.2650.523300	ADVERTISING	200.00
100-5.12.2650.523400	PRINTING	150.00
100-5.12.2650.523500	TRAVEL	1,350.00
100-5.12.2650.523610	DUES, SUBSCRIPTIONS & FEES	875.00
100-5.12.2650.523700	EDUCATION & TRAINING	2,000.00
100-5.12.2650.523935	INTERPRETING SERVICES	21,000.00
100-5.12.2650.531110	OFFICE SUPPLIES	2,800.00
100-5.12.2650.531600	SMALL FURNITURE & EQUIPMENT	500.00
100-5.12.2650.531610	COMPUTER COMPONENT PURCHASES	730.00
100-5.12.2650.552298	CONTRIB TO HEALTH INSURANCE FUND	147,000.00
100-5.12.2650.552299	CONTRIB TO WORKERS COMP INS FUND	21,000.00
100-5.12.2650.572000	PAYMENTS TO OTHER AGENCIES	296,000.00
100-5.12.2650.572015	PEACE OFFICERS ANNUITY FUND	53,170.00
100-5.12.2650.572020	POPIDF-A	84,300.00
100-5.12.2650.572030	GA CRIME VICTIMS EMERGENCY FD	1,800.00
100-5.12.2650.572040	BRAIN,SPINAL INJURY TRUST FUND	4,300.00
100-5.12.2650.572050	CRIME LAB FEES	2,100.00
100-5.12.2650.572060	POPIDF-B	61,500.00
100-5.12.2650.572070	DRIVERS ED TRAINING FUND	11,200.00
100-5.12.2650.572080	COUNTY JAIL FUND	72,540.00
100-5.12.2650.572090	LOCAL CRIME VICTIMS ASSISTANCE	32,500.00
100-5.12.2650.572100	DRUG ABUSE TREATMENT & ED FUND	15,000.00
100-5.12.2650.573200	REFUNDS & TRANSFERS	128,000.00
	Total Expense:	1,669,675.00
	Total Function: 2650 - COURT:	1,669,675.00
	Total Department: 12 - COURT:	185,995.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Department: 13 - DAMAGE PREVENTION		
Revenue		
100-4.13.344900	REPEAT LOCATE REQUEST CHARGES	10,000.00
100-4.13.383000	REIMBURSEMENT FOR DAMAGED PROP	2,500.00
Total Revenue:		12,500.00

Account Number	Account Name	2017-2018 CC Approved
Function: 4980 - DAMAGE PREVENTION		
Expense		
100-5.13.4980.511100	REGULAR SALARIES	633,500.00
100-5.13.4980.511300	OVERTIME SALARIES	25,000.00
100-5.13.4980.511302	LONGEVITY PAY	2,750.00
100-5.13.4980.511303	ON-CALL PAY	5,200.00
100-5.13.4980.512200	SOCIAL SECURITY (FICA) CONTRIB	41,000.00
100-5.13.4980.512300	MEDICARE	9,500.00
100-5.13.4980.512400	RETIREMENT CONTRIBUTIONS	67,000.00
100-5.13.4980.521220	LEGAL AND PROFESSIONAL	240.00
100-5.13.4980.522210	SERVICE CONTRACTS	26,945.00
100-5.13.4980.522230	REPAIRS & MAINTENANCE-VEHICLES	8,500.00
100-5.13.4980.522240	REPAIRS & MAINTENANCE-EQUIP	2,300.00
100-5.13.4980.523210	TELEPHONE	12,460.00
100-5.13.4980.523220	POSTAGE	7,000.00
100-5.13.4980.523300	ADVERTISING	3,500.00
100-5.13.4980.523320	COMMUNITY AWARENESS	15,000.00
100-5.13.4980.523400	PRINTING	14,220.00
100-5.13.4980.523500	TRAVEL	1,500.00
100-5.13.4980.523610	DUES, SUBSCRIPTIONS & FEES	21,150.00
100-5.13.4980.523700	EDUCATION & TRAINING	2,500.00
100-5.13.4980.523920	UPC COST	32,400.00
100-5.13.4980.531110	OFFICE SUPPLIES	4,500.00
100-5.13.4980.531122	SPECIALTY SUPPLIES - DAMAGE PREVENTION	35,000.00
100-5.13.4980.531124	VEHICLE SUPPLIES	4,000.00
100-5.13.4980.531270	GASOLINE/DIESEL	20,700.00
100-5.13.4980.531600	SMALL FURNITURE & EQUIPMENT	14,200.00
100-5.13.4980.531610	COMPUTER COMPONENT PURCHASES	6,470.00
100-5.13.4980.531630	TOOLS & WORK EQUIPMENT	1,000.00
100-5.13.4980.531635	SAFETY EQUIPMENT	500.00
100-5.13.4980.531720	UNIFORM RENTAL	12,000.00
100-5.13.4980.541000	CAPITAL OUTLAY	74,000.00
100-5.13.4980.552298	CONTRIB TO HEALTH INSURANCE FUND	315,000.00
100-5.13.4980.552299	CONTRIB TO WORKERS COMP INS FUND	45,000.00
	Total Expense:	1,464,035.00
	Total Function: 4980 - DAMAGE PREVENTION:	1,464,035.00
	Total Department: 13 - DAMAGE PREVENTION:	-1,451,535.00

Account Number	Account Name	2017-2018 CC Approved
Department: 15 - PUBLIC WORKS		
Function: 4100 - PUBLIC WORKS		
Expense		
100-5.15.4100.511100	REGULAR SALARIES	156,000.00
100-5.15.4100.511300	OVERTIME SALARIES	500.00
100-5.15.4100.512200	SOCIAL SECURITY (FICA) CONTRIB	9,700.00
100-5.15.4100.512300	MEDICARE	2,260.00
100-5.15.4100.512400	RETIREMENT CONTRIBUTIONS	3,950.00
100-5.15.4100.521240	CONSULTING & PLANNING	3,000.00
100-5.15.4100.522230	REPAIRS & MAINTENANCE-VEHICLES	1,000.00
100-5.15.4100.523210	TELEPHONE	1,500.00
100-5.15.4100.523220	POSTAGE	50.00
100-5.15.4100.523400	PRINTING	500.00
100-5.15.4100.523500	TRAVEL	1,500.00
100-5.15.4100.523610	DUES, SUBSCRIPTIONS & FEES	500.00
100-5.15.4100.523700	EDUCATION & TRAINING	1,000.00
100-5.15.4100.531110	OFFICE SUPPLIES	2,000.00
100-5.15.4100.531270	GASOLINE/DIESEL	1,000.00
100-5.15.4100.531600	SMALL FURNITURE & EQUIPMENT	1,500.00
100-5.15.4100.531610	COMPUTER COMPONENT PURCHASES	1,000.00
100-5.15.4100.531620	COMPUTER SOFTWARE	500.00
100-5.15.4100.552298	CONTRIB TO HEALTH INSURANCE FUND	42,000.00
100-5.15.4100.552299	CONTRIB TO WORKERS COMP INS FUND	6,000.00
	Total Expense:	235,460.00
	Total Function: 4100 - PUBLIC WORKS:	235,460.00
	Total Department: 15 - PUBLIC WORKS:	235,460.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Department: 16 - HUMAN RESOURCES		
Revenue		
100-4.16.389090	OTHER INCOME	20,000.00
Total Revenue:		<u>20,000.00</u>

Account Number	Account Name	2017-2018 CC Approved
Function: 1540 - HUMAN RESOURCES		
Expense		
100-5.16.1540.511100	REGULAR SALARIES	176,350.00
100-5.16.1540.511201	INTERNSHIP SALARIES	25,000.00
100-5.16.1540.511300	OVERTIME SALARIES	2,000.00
100-5.16.1540.512200	SOCIAL SECURITY (FICA) CONTRIB	12,850.00
100-5.16.1540.512300	MEDICARE	2,565.00
100-5.16.1540.512400	RETIREMENT CONTRIBUTIONS	10,000.00
100-5.16.1540.521220	LEGAL AND PROFESSIONAL	8,640.00
100-5.16.1540.521265	EMPLOYEE WELLNESS PROGRAMS	20,000.00
100-5.16.1540.521266	EMPLOYEE RECRUITMENT & RETENTION	5,000.00
100-5.16.1540.521267	EMPLOYEE SUPPORT	23,500.00
100-5.16.1540.522210	SERVICE CONTRACTS	5,200.00
100-5.16.1540.523210	TELEPHONE	1,000.00
100-5.16.1540.523300	ADVERTISING	500.00
100-5.16.1540.523400	PRINTING	2,500.00
100-5.16.1540.523500	TRAVEL	1,500.00
100-5.16.1540.523610	DUES, SUBSCRIPTIONS & FEES	4,000.00
100-5.16.1540.523700	EDUCATION & TRAINING	2,500.00
100-5.16.1540.523910	DRUG SCREENING	23,000.00
100-5.16.1540.531110	OFFICE SUPPLIES	1,000.00
100-5.16.1540.531600	SMALL FURNITURE & EQUIPMENT	4,000.00
100-5.16.1540.531610	COMPUTER COMPONENT PURCHASES	1,700.00
100-5.16.1540.531620	COMPUTER SOFTWARE	3,080.00
100-5.16.1540.552220	CLAIMS-UNEMPLOYMENT INSURANCE	5,000.00
100-5.16.1540.552297	RETIREE CONTRIB TO EMP GROUP INS FUN	415,000.00
100-5.16.1540.552298	CONTRIB TO HEALTH INSURANCE FUND	61,250.00
100-5.16.1540.552299	CONTRIB TO WORKERS COMP INS FUND	8,750.00
	Total Expense:	825,885.00
	Total Function: 1540 - HUMAN RESOURCES:	825,885.00
	Total Department: 16 - HUMAN RESOURCES:	-805,885.00

Account Number	Account Name	2017-2018 CC Approved
Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT		
Revenue		
100-4.17.347200	APPLICATION FEES	4,500.00
100-4.17.347201	CITY SERVICE FEES	6,000.00
100-4.17.347202	LAWN DEPOSITS FORFEITED	500.00
100-4.17.347210	SPONSORSHIP INCOME	70,000.00
100-4.17.347211	VENDOR FEES	35,000.00
100-4.17.347213	TABLE RENTALS	1,500.00
100-4.17.349935	CARD PROCESSING FEE	150.00
100-4.17.391210	OPER TRANSFERS IN (HOTEL/MOTEL)	69,975.00
	Total Revenue:	187,625.00

Account Number	Account Name	2017-2018 CC Approved
Function: 7520 - COMMUNICATIONS\COMMUNITY DEVEL		
Expense		
100-5.17.7520.511100	REGULAR SALARIES	251,000.00
100-5.17.7520.511200	PART TIME EMPLOYEES	39,000.00
100-5.17.7520.511300	OVERTIME SALARIES	1,500.00
100-5.17.7520.511302	LONGEVITY PAY	500.00
100-5.17.7520.512200	SOCIAL SECURITY (FICA) CONTRIB	18,500.00
100-5.17.7520.512300	MEDICARE	4,300.00
100-5.17.7520.512400	RETIREMENT CONTRIBUTIONS	23,000.00
100-5.17.7520.521220	LEGAL AND PROFESSIONAL	1,000.00
100-5.17.7520.522240	REPAIRS & MAINTENANCE-EQUIP	5,000.00
100-5.17.7520.523210	TELEPHONE	4,000.00
100-5.17.7520.523220	POSTAGE	200.00
100-5.17.7520.523300	ADVERTISING	50,000.00
100-5.17.7520.523500	TRAVEL	7,800.00
100-5.17.7520.523610	DUES, SUBSCRIPTIONS & FEES	36,000.00
100-5.17.7520.523700	EDUCATION & TRAINING	5,000.00
100-5.17.7520.523930	OTHER PURCHASED SERVICES	250.00
100-5.17.7520.531120	GENERAL SUPPLIES & MATERIALS	1,000.00
100-5.17.7520.531600	SMALL FURNITURE & EQUIPMENT	1,000.00
100-5.17.7520.531610	COMPUTER COMPONENT PURCHASES	1,880.00
100-5.17.7520.531620	COMPUTER SOFTWARE	1,500.00
100-5.17.7520.552298	CONTRIB TO HEALTH INSURANCE FUND	84,000.00
100-5.17.7520.552299	CONTRIB TO WORKERS COMP INS FUND	18,000.00
100-5.17.7520.572000	PAYMENTS TO OTHER AGENCIES	1,200.00
	Total Expense:	555,630.00
Total Function: 7520 - COMMUNICATIONS\COMMUNITY DEVEL:		555,630.00

Account Number	Account Name	2017-2018 CC Approved
Function: 7540 - TOURISM		
Expense		
100-5.17.7540.522102	CLEANING SERVICES-EVENTS	2,000.00
100-5.17.7540.522210	SERVICE CONTRACTS	300.00
100-5.17.7540.522320	RENTAL OF EQUIPMENT	70,000.00
100-5.17.7540.523300	ADVERTISING	25,000.00
100-5.17.7540.523400	PRINTING	500.00
100-5.17.7540.523500	TRAVEL	1,000.00
100-5.17.7540.523610	DUES, SUBSCRIPTIONS & FEES	1,300.00
100-5.17.7540.523926	DESIGN SERVICES	3,000.00
100-5.17.7540.523931	OTHER PURCHASED SERVICES	45,000.00
100-5.17.7540.523944	EVENT ENTERTAINMENT	100,000.00
100-5.17.7540.523945	EVENT PHOTOGRAPHY	1,500.00
100-5.17.7540.531110	OFFICE SUPPLIES-VIC	500.00
100-5.17.7540.531121	MARKETING MATERIALS	150,000.00
100-5.17.7540.531300	FOOD & BEVERAGES	5,000.00
100-5.17.7540.531795	SUPPLIES & DECORATIONS-EVENTS	80,000.00
100-5.17.7540.531796	PRIZE MONEY	20,000.00
	Total Expense:	505,100.00
	Total Function: 7540 - TOURISM:	505,100.00
	Total Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT:	-873,105.00

Account Number	Account Name	2017-2018 CC Approved
Department: 19 - PURCHASING		
Function: 1517 - PURCHASING		
Expense		
100-5.19.1517.511100	REGULAR SALARIES	106,000.00
100-5.19.1517.511300	OVERTIME SALARIES	1,500.00
100-5.19.1517.512200	SOCIAL SECURITY (FICA) CONTRIB	6,700.00
100-5.19.1517.512300	MEDICARE	1,600.00
100-5.19.1517.512400	RETIREMENT CONTRIBUTIONS	11,000.00
100-5.19.1517.522240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5.19.1517.523210	TELEPHONE	1,100.00
100-5.19.1517.523220	POSTAGE	300.00
100-5.19.1517.523300	ADVERTISING	1,000.00
100-5.19.1517.523400	PRINTING	500.00
100-5.19.1517.523500	TRAVEL	1,500.00
100-5.19.1517.523610	DUES, SUBSCRIPTIONS & FEES	450.00
100-5.19.1517.523700	EDUCATION & TRAINING	2,500.00
100-5.19.1517.531110	OFFICE SUPPLIES	600.00
100-5.19.1517.531600	SMALL FURNITURE & EQUIPMENT	500.00
100-5.19.1517.531610	COMPUTER COMPONENT PURCHASES	2,400.00
100-5.19.1517.552298	CONTRIB TO HEALTH INSURANCE FUND	42,000.00
100-5.19.1517.552299	CONTRIB TO WORKERS COMP INS FUND	6,000.00
	Total Expense:	186,150.00
	Total Function: 1517 - PURCHASING:	186,150.00
	Total Department: 19 - PURCHASING:	186,150.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Department: 22 - FINANCIAL SERVICES		
Revenue		
100-4.22.349935	CARD PROCESSING FEES	45,000.00
Total Revenue:		<u>45,000.00</u>

Account Number	Account Name	2017-2018 CC Approved
Function: 1510 - FINANCIAL ADMINISTRATION		
Expense		
100-5.22.1510.511100	REGULAR SALARIES	833,890.00
100-5.22.1510.511300	OVERTIME SALARIES	12,000.00
100-5.22.1510.511302	LONGEVITY PAY	2,000.00
100-5.22.1510.512200	SOCIAL SECURITY (FICA) CONTRIB	52,380.00
100-5.22.1510.512300	MEDICARE	12,140.00
100-5.22.1510.512400	RETIREMENT CONTRIBUTIONS	60,000.00
100-5.22.1510.521220	LEGAL AND PROFESSIONAL	35,150.00
100-5.22.1510.522210	SERVICE CONTRACTS	12,850.00
100-5.22.1510.523210	TELEPHONE	1,700.00
100-5.22.1510.523220	POSTAGE	20,000.00
100-5.22.1510.523300	ADVERTISING	200.00
100-5.22.1510.523400	PRINTING	1,200.00
100-5.22.1510.523500	TRAVEL	3,000.00
100-5.22.1510.523610	DUES, SUBSCRIPTIONS & FEES	1,250.00
100-5.22.1510.523620	BANK CHARGES	2,500.00
100-5.22.1510.523625	CREDIT CARD PROCESSING FEES	40,000.00
100-5.22.1510.523630	COLLECTION FEES	15,000.00
100-5.22.1510.523700	EDUCATION & TRAINING	1,700.00
100-5.22.1510.523850	CONTRACT LABOR	3,000.00
100-5.22.1510.531110	OFFICE SUPPLIES	7,500.00
100-5.22.1510.531600	SMALL FURNITURE & EQUIPMENT	3,025.00
100-5.22.1510.531610	COMPUTER COMPONENT PURCHASES	5,880.00
100-5.22.1510.531620	COMPUTER SOFTWARE	950.00
100-5.22.1510.541000	CAPITAL OUTLAY	7,650.00
100-5.22.1510.552298	CONTRIB TO HEALTH INSURANCE FUND	313,250.00
100-5.22.1510.552299	CONTRIB TO WORKERS COMP INS FUND	50,750.00
	Total Expense:	1,498,965.00
	Total Function: 1510 - FINANCIAL ADMINISTRATION:	1,498,965.00
	Total Department: 22 - FINANCIAL SERVICES:	-1,453,965.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Department: 23 - ELECTIONS		
Revenue		
100-4.23.341910	ELECTION QUALIFYING FEE	420.00
Total Revenue:		420.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Function: 1400 - ELECTIONS		
Expense		
100-5.23.1400.511115	ELECTION PAY	1,000.00
100-5.23.1400.523300	ADVERTISING	300.00
100-5.23.1400.523400	PRINTING	6,000.00
100-5.23.1400.523700	EDUCATION & TRAINING	200.00
100-5.23.1400.523850	CONTRACT LABOR	5,200.00
100-5.23.1400.531122	SPECIALTY SUPPLIES - ELECTIONS	4,770.00
100-5.23.1400.531300	FOOD & BEVERAGES	700.00
100-5.23.1400.531600	SMALL FURNITURE & EQUIPMENT	1,750.00
100-5.23.1400.531620	COMPUTER SOFTWARE	5,550.00
	Total Expense:	25,470.00
	Total Function: 1400 - ELECTIONS:	25,470.00
	Total Department: 23 - ELECTIONS:	-25,050.00

Account Number	Account Name	2017-2018 CC Approved
Department: 26 - ENGINEERING		
Function: 1575 - ENGINEERING		
Expense		
100-5.26.1575.511100	REGULAR SALARIES	262,200.00
100-5.26.1575.511200	PART TIME EMPLOYEES	15,000.00
100-5.26.1575.511300	OVERTIME SALARIES	10,000.00
100-5.26.1575.511302	LONGEVITY PAY	750.00
100-5.26.1575.512200	SOCIAL SECURITY (FICA) CONTRIB	18,200.00
100-5.26.1575.512300	MEDICARE	4,030.00
100-5.26.1575.512400	RETIREMENT CONTRIBUTIONS	26,200.00
100-5.26.1575.521230	ENGINEERING & SURVEYING	50,000.00
100-5.26.1575.521240	CONSULTING & PLANNING	50,000.00
100-5.26.1575.522210	SERVICE CONTRACTS	3,000.00
100-5.26.1575.522230	REPAIRS & MAINTENANCE-VEHICLES	2,500.00
100-5.26.1575.522240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5.26.1575.522320	RENTAL OF EQUIPMENT & VEHICLES	150.00
100-5.26.1575.523210	TELEPHONE	3,500.00
100-5.26.1575.523220	POSTAGE	25.00
100-5.26.1575.523400	PRINTING	2,000.00
100-5.26.1575.523500	TRAVEL	1,500.00
100-5.26.1575.523610	DUES, SUBSCRIPTIONS & FEES	300.00
100-5.26.1575.523700	EDUCATION & TRAINING	2,200.00
100-5.26.1575.523930	OTHER PURCHASED SERVICES	150.00
100-5.26.1575.531110	OFFICE SUPPLIES	2,000.00
100-5.26.1575.531270	GASOLINE/DIESEL	3,000.00
100-5.26.1575.531600	SMALL FURNITURE & EQUIPMENT	1,200.00
100-5.26.1575.531620	COMPUTER SOFTWARE	4,000.00
100-5.26.1575.531710	OTHER SUPPLIES	75.00
100-5.26.1575.531715	UNIFORMS	300.00
100-5.26.1575.541000	CAPITAL OUTLAY	543,000.00
100-5.26.1575.552298	CONTRIB TO HEALTH INSURANCE FUND	63,000.00
100-5.26.1575.552299	CONTRIB TO WORKERS COMP INS FUND	12,000.00
	Total Expense:	1,080,780.00
	Total Function: 1575 - ENGINEERING:	1,080,780.00
	Total Department: 26 - ENGINEERING:	1,080,780.00
	Total Revenues	40,032,958.00
	Total Expenses	40,032,958.00
	Total Fund: 100 - GENERAL FUND:	0.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Fund: 210 - CONFISCATED ASSETS FUND		
Department: 09 - POLICE		
Revenue		
210-4.09.389999	USE OF PRIOR YEAR RESERVES	56,000.00
Total Revenue:		56,000.00

Account Number	Account Name	2017-2018 CC Approved
Function: 3200 - POLICE		
Expense		
210-5.09.3200.541000	CAPITAL OUTLAY - DEA	56,000.00
Total Expense:		56,000.00
Total Function: 3200 - POLICE:		56,000.00
Total Department: 09 - POLICE:		0.00
Total Revenues		56,000.00
Total Expenses		56,000.00
Total Fund: 210 - CONFISCATED ASSETS FUND:		0.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Fund: 215 - E-911 FUND		
Department: 14 - E - 911		
Revenue		
215-4.14.337200	GWINNETT CTY SDS REVENUE	1,102,890.00
	Total Revenue:	1,102,890.00

Account Number	Account Name	2017-2018 CC Approved
Function: 3800 - E - 911		
Expense		
215-5.14.3800.511100	REGULAR SALARIES	545,000.00
215-5.14.3800.511300	OVERTIME SALARIES	60,000.00
215-5.14.3800.511302	LONGEVITY PAY	2,000.00
215-5.14.3800.512200	SOCIAL SECURITY (FICA) CONTRIB	39,000.00
215-5.14.3800.512300	MEDICARE	8,900.00
215-5.14.3800.512400	RETIREMENT CONTRIBUTIONS	60,000.00
215-5.14.3800.521220	LEGAL AND PROFESSIONAL	1,500.00
215-5.14.3800.522210	SERVICE CONTRACTS	51,090.00
215-5.14.3800.522220	REPAIRS & MAINT - BLDGS & PROPERTY	2,000.00
215-5.14.3800.522240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
215-5.14.3800.523210	TELEPHONE	7,000.00
215-5.14.3800.523300	ADVERTISING	200.00
215-5.14.3800.523400	PRINTING	500.00
215-5.14.3800.523500	TRAVEL	3,000.00
215-5.14.3800.523610	DUES, SUBSCRIPTIONS & FEES	300.00
215-5.14.3800.523700	EDUCATION & TRAINING	2,500.00
215-5.14.3800.523910	DRUG SCREENING	200.00
215-5.14.3800.531110	OFFICE SUPPLIES	1,500.00
215-5.14.3800.531600	SMALL FURNITURE & EQUIPMENT	2,000.00
215-5.14.3800.531610	COMPUTER COMPONENT PURCHASES	1,000.00
215-5.14.3800.531620	COMPUTER SOFTWARE	1,000.00
215-5.14.3800.531715	UNIFORMS	1,200.00
215-5.14.3800.552298	CONTRIB TO HEALTH INSURANCE FUND	273,000.00
215-5.14.3800.552299	CONTRIB TO WORKERS COMP INS FUND	39,000.00
	Total Expense:	1,102,890.00
	Total Function: 3800 - E - 911:	1,102,890.00
	Total Department: 14 - E - 911:	0.00
	Total Revenues	1,102,890.00
	Total Expenses	1,102,890.00
	Total Fund: 215 - E-911 FUND:	0.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Fund: 275 - HOTEL/MOTEL TAX FUND		
Department: 01 - CITY ADMINISTRATION		
Revenue		
275-4.01.314130	HOTEL/MOTEL TAX 100%	279,900.00
Total Revenue:		279,900.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Function: 7520 - COMMUNICATIONS\COMMUNITY DEVEL		
Expense		
275-5.01.7520.573000	PROMOTIONAL ADVERTISING	122,456.00
	Total Expense:	122,456.00
Total Function: 7520 - COMMUNICATIONS\COMMUNITY DEVEL:		122,456.00
Total Department: 01 - CITY ADMINISTRATION:		157,444.00

Account Number	Account Name	2017-2018 CC Approved
Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT		
Function: 7540 - TOURISM		
Expense		
275-5.17.7540.611000	OPERATING TRANSFERS OUT	157,444.00
	Total Expense:	157,444.00
	Total Function: 7540 - TOURISM:	157,444.00
	Total Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT:	157,444.00
	Total Revenues	279,900.00
	Total Expenses	279,900.00
	Total Fund: 275 - HOTEL/MOTEL TAX FUND:	0.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Fund: 280 - RENTAL MV EXCISE TAX FUND		
Department: 01 - CITY ADMINISTRATION		
Revenue		
280-4.01.314400	EXCISE TAX ON RENTAL MV	150,000.00
Total Revenue:		150,000.00

Account Number	Account Name	2017-2018 CC Approved
Function: 1320 - CITY MANAGER		
Expense		
280-5.01.1320.611000	OPERATING TRANSFERS OUT	150,000.00
	Total Expense:	150,000.00
	Total Function: 1320 - CITY MANAGER:	150,000.00
	Total Department: 01 - CITY ADMINISTRATION:	0.00
	Total Revenues	150,000.00
	Total Expenses	150,000.00
	Total Fund: 280 - RENTAL MV EXCISE TAX FUND:	0.00

Account Number	Account Name	2017-2018 CC Approved
Fund: 321 - 2009 SPLOST FUND		
Department: 01 - CITY ADMINISTRATION		
Revenue		
321-4.01.337105	GWINNETT COUNTY 2009 SPLOST	2,071,700.00
	Total Revenue:	2,071,700.00
	Total Department: 01 - CITY ADMINISTRATION:	2,071,700.00

Account Number	Account Name	2017-2018 CC Approved
Department: 08 - STREET		
Function: 4200 - HIGHWAYS AND STREETS		
Expense		
321-5.08.4200.541490	CIP-LCI PROJECT	2,071,700.00
	Total Expense:	2,071,700.00
	Total Function: 4200 - HIGHWAYS AND STREETS:	2,071,700.00
	Total Department: 08 - STREET:	2,071,700.00
	Total Revenues	2,071,700.00
	Total Expenses	2,071,700.00
	Total Fund: 321 - 2009 SPLOST FUND:	0.00

Account Number	Account Name	2017-2018 CC Approved
Fund: 322 - 2014 SPLOST FUND		
Department: 01 - CITY ADMINISTRATION		
Revenue		
322-4.01.337110	GWINNETT COUNTY 2014 SPLOST	1,098,700.00
322-4.01.389999	USE OF PRIOR YEAR RESERVES	581,772.00
Total Revenue:		1,680,472.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Function: 6222 - URBAN PARK (JACKSON ST)		
Expense		
322-5.01.6222.541500	CIP-JACKSON STREET	581,772.00
	Total Expense:	581,772.00
	Total Function: 6222 - URBAN PARK (JACKSON ST):	581,772.00
	Total Department: 01 - CITY ADMINISTRATION:	1,098,700.00

Account Number	Account Name	2017-2018 CC Approved
Department: 08 - STREET		
Function: 4200 - HIGHWAYS AND STREETS		
Expense		
322-5.08.4200.541470	CIP-GGC CORRIDOR	1,098,700.00
	Total Expense:	1,098,700.00
	Total Function: 4200 - HIGHWAYS AND STREETS:	1,098,700.00
	Total Department: 08 - STREET:	1,098,700.00
	Total Revenues	1,680,472.00
	Total Expenses	1,680,472.00
	Total Fund: 322 - 2014 SPLOST FUND:	0.00

Account Number	Account Name	2017-2018 CC Approved
Fund: 323 - JOINT SPLOST - 2014		
Department: 01 - CITY ADMINISTRATION		
Revenue		
323-4.01.337111	GWINNETT COUNTY 2014 JOINT SPLOST	1,500,000.00
	Total Revenue:	1,500,000.00
	Total Department: 01 - CITY ADMINISTRATION:	1,500,000.00

Account Number	Account Name	2017-2018 CC Approved
Department: 08 - STREET		
Function: 4200 - HIGHWAYS AND STREETS		
Expense		
323-5.08.4200.541000	CAPITAL OUTLAY	1,500,000.00
	Total Expense:	1,500,000.00
	Total Function: 4200 - HIGHWAYS AND STREETS:	1,500,000.00
	Total Department: 08 - STREET:	1,500,000.00
	Total Revenues	1,500,000.00
	Total Expenses	1,500,000.00
	Total Fund: 323 - JOINT SPLOST - 2014:	0.00

Account Number	Account Name	2017-2018 CC Approved
Fund: 324 - 2017 SPLOST FUND		
Department: 01 - CITY ADMINISTRATION		
Revenue		
324-4.01.337110	GWINNETT COUNTY 2017 SPLOST	5,450,000.00
324-4.01.389999	USE OF PRIOR YEAR RESERVES	250,000.00
	Total Revenue:	5,700,000.00
	Total Department: 01 - CITY ADMINISTRATION:	5,700,000.00

Account Number	Account Name	2017-2018 CC Approved
Department: 04 - FACILITIES AND RISK MANAGEMENT		
Function: 1565 - GOV'T BUILDINGS & PLANT		
Expense		
324-5.04.1565.541316	AURORA/GGC THEATER EXPANSION PARTNERSHIP	2,377,000.00
324-5.04.1565.541317	CIVIC SPACES (LAWN/HOOPER/LIBRARY)	750,000.00
	Total Expense:	3,127,000.00
	Total Function: 1565 - GOV'T BUILDINGS & PLANT:	3,127,000.00
	Total Department: 04 - FACILITIES AND RISK MANAGEMENT:	3,127,000.00

Account Number	Account Name	2017-2018 CC Approved
Department: 08 - STREET		
Function: 4200 - HIGHWAYS AND STREETS		
Expense		
324-5.08.4200.541440	CIP - NASH STREET EXTENSION	750,000.00
324-5.08.4200.541441	CIP - 120/316 RIGHT TURN LANE/GWT MEDICAL	1,350,000.00
324-5.08.4200.541443	CIP - PAPERMILL RD IMPROVEMENTS	250,000.00
324-5.08.4200.541444	CIP - GGC R.O.W. LAND USE PLAN	23,000.00
324-5.08.4200.541445	CIP - SIDEWALK/TRAIL NETWORK	100,000.00
324-5.08.4200.541446	CIP - GREENWAY/TRAILS	100,000.00
	Total Expense:	2,573,000.00
	Total Function: 4200 - HIGHWAYS AND STREETS:	2,573,000.00
	Total Department: 08 - STREET:	2,573,000.00
	Total Revenues	5,700,000.00
	Total Expenses	5,700,000.00
	Total Fund: 324 - 2017 SPLOST FUND:	0.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Fund: 360 - SERIES 2015 PROJECT FUND		
Department: 01 - CITY ADMINISTRATION		
Revenue		
360-4.01.389998	USE OF PRIOR YEAR BOND PROCEEDS	16,506,300.00
	Total Revenue:	16,506,300.00
	Total Department: 01 - CITY ADMINISTRATION:	16,506,300.00

Account Number	Account Name	2017-2018 CC Approved
Department: 08 - STREET		
Function: 4200 - HIGHWAYS AND STREETS		
Expense		
360-5.08.4200.541000	CAPITAL OUTLAY	8,506,300.00
	Total Expense:	8,506,300.00
	Total Function: 4200 - HIGHWAYS AND STREETS:	8,506,300.00
	Total Department: 08 - STREET:	8,506,300.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Account Number	Account Name	2017-2018 CC Approved
Department: 15 - PUBLIC WORKS Function: 4100 - PUBLIC WORKS Expense		
360-5.15.4100.541000	CAPITAL OUTLAY	8,000,000.00
	Total Expense:	8,000,000.00
	Total Function: 4100 - PUBLIC WORKS:	8,000,000.00
	Total Department: 15 - PUBLIC WORKS:	8,000,000.00
	Total Revenues	16,506,300.00
	Total Expenses	16,506,300.00
	Total Fund: 360 - SERIES 2015 PROJECT FUND:	0.00

Account Number	Account Name	2017-2018 CC Approved
Fund: 505 - WATER FUND		
Department: 20 - WATER DISTRIBUTION		
Revenue		
505-4.20.344210	WATER CHARGES	4,700,000.00
505-4.20.344220	WATER TAPS	120,000.00
505-4.20.344230	UTILITY PENALTIES	130,000.00
505-4.20.346010	SEWER FEES	350,000.00
505-4.20.389090	OTHER INCOME	1,000.00
Total Revenue:		5,301,000.00

Account Number	Account Name	2017-2018 CC Approved
Function: 4440 - WATER DISTRIBUTION		
Expense		
505-5.20.4440.511100	REGULAR SALARIES	322,000.00
505-5.20.4440.511300	OVERTIME SALARIES	20,000.00
505-5.20.4440.511302	LONGEVITY PAY	2,500.00
505-5.20.4440.511303	ON-CALL PAY	10,400.00
505-5.20.4440.512200	SOCIAL SECURITY (FICA) CONTRIB	22,000.00
505-5.20.4440.512300	MEDICARE	4,900.00
505-5.20.4440.512400	RETIREMENT CONTRIBUTIONS	41,000.00
505-5.20.4440.521230	ENGINEERING & SURVEYING	25,000.00
505-5.20.4440.521240	CONSULTING & PLANNING	100,000.00
505-5.20.4440.521250	MONITORING & TESTING SERVICES	3,500.00
505-5.20.4440.522210	SERVICE CONTRACTS	720.00
505-5.20.4440.522230	REPAIRS & MAINTENANCE-VEHICLES	5,000.00
505-5.20.4440.522240	REPAIRS & MAINTENANCE-EQUIP	3,000.00
505-5.20.4440.522250	REPAIRS & MAINTENANCE-OTHER	2,000.00
505-5.20.4440.522320	RENTAL OF EQUIPMENT & VEHICLES	500.00
505-5.20.4440.523210	TELEPHONE	10,000.00
505-5.20.4440.523220	POSTAGE	25,000.00
505-5.20.4440.523300	ADVERTISING	500.00
505-5.20.4440.523400	PRINTING	400.00
505-5.20.4440.523500	TRAVEL	4,500.00
505-5.20.4440.523610	DUES, SUBSCRIPTIONS & FEES	1,000.00
505-5.20.4440.523700	EDUCATION & TRAINING	7,000.00
505-5.20.4440.523850	CONTRACT LABOR	5,000.00
505-5.20.4440.523932	EPD ANNUAL CONTRACT	12,500.00
505-5.20.4440.523960	DISTRIBUTION WATER TESTING	15,000.00
505-5.20.4440.531110	OFFICE SUPPLIES	1,000.00
505-5.20.4440.531122	SPECIALTY SUPPLIES - WATER DISTRIB	15,000.00
505-5.20.4440.531123	BUILDING & WAREHOUSE SUPPLIES	4,000.00
505-5.20.4440.531124	VEHICLE SUPPLIES	2,000.00
505-5.20.4440.531145	METERS, BASES & BOXES	110,000.00
505-5.20.4440.531170	PIPE & FITTING	60,000.00
505-5.20.4440.531230	ELECTRICITY	500.00
505-5.20.4440.531270	GASOLINE/DIESEL	12,000.00
505-5.20.4440.531510	WATER PURCHASED FOR RESALE	3,100,000.00
505-5.20.4440.531600	SMALL FURNITURE & EQUIPMENT	1,000.00
505-5.20.4440.531610	COMPUTER COMPONENT PURCHASES	6,000.00
505-5.20.4440.531620	COMPUTER SOFTWARE	2,500.00
505-5.20.4440.531720	UNIFORM RENTAL	7,500.00
505-5.20.4440.531725	LANDSCAPING	3,000.00
505-5.20.4440.531726	CONCRETE	3,600.00
505-5.20.4440.552298	CONTRIB TO HEALTH INSURANCE FUND	147,000.00
505-5.20.4440.552299	CONTRIB TO WORKERS COMP INS FUND	21,000.00
505-5.20.4440.573210	TOILET REBATES	2,400.00
505-5.20.4440.573600	DAMAGE TO PROPERTY	1,000.00
505-5.20.4440.611000	OPERATING TRANSFERS OUT	771,230.00
	Total Expense:	4,914,150.00
	Total Function: 4440 - WATER DISTRIBUTION:	4,914,150.00
	Total Department: 20 - WATER DISTRIBUTION:	386,850.00

Account Number	Account Name	2017-2018 CC Approved
Department: 21 - WATER TREATMENT		
Function: 4430 - WATER TREATMENT		
Expense		
505-5.21.4430.511100	REGULAR SALARIES	104,500.00
505-5.21.4430.511300	OVERTIME SALARIES	40,000.00
505-5.21.4430.511302	LONGEVITY PAY	1,000.00
505-5.21.4430.511303	ON-CALL PAY	5,200.00
505-5.21.4430.512200	SOCIAL SECURITY (FICA) CONTRIB	9,500.00
505-5.21.4430.512300	MEDICARE	1,650.00
505-5.21.4430.512400	RETIREMENT CONTRIBUTIONS	15,000.00
505-5.21.4430.521240	CONSULTING & PLANNING	20,000.00
505-5.21.4430.522210	SERVICE CONTRACTS	28,350.00
505-5.21.4430.522230	REPAIRS & MAINTENANCE-VEHICLES	3,000.00
505-5.21.4430.522240	REPAIRS & MAINTENANCE-EQUIP	10,000.00
505-5.21.4430.522245	REPAIRS & MAINTENANCE-WELLS/PUMPS	20,000.00
505-5.21.4430.522250	REPAIRS & MAINTENANCE-OTHER	2,000.00
505-5.21.4430.522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00
505-5.21.4430.523210	TELEPHONE	1,000.00
505-5.21.4430.523220	POSTAGE	500.00
505-5.21.4430.523300	ADVERTISING	200.00
505-5.21.4430.523400	PRINTING	250.00
505-5.21.4430.523500	TRAVEL	2,000.00
505-5.21.4430.523610	DUES, SUBSCRIPTIONS & FEES	400.00
505-5.21.4430.523700	EDUCATION & TRAINING	1,500.00
505-5.21.4430.523850	CONTRACT LABOR	2,000.00
505-5.21.4430.523970	WATER SYSTEM FIELD TESTING	5,000.00
505-5.21.4430.531110	OFFICE SUPPLIES	400.00
505-5.21.4430.531122	SPECIALTY SUPPLIES - WATER TREATMENT	6,000.00
505-5.21.4430.531123	BUILDING & WAREHOUSE SUPPLIES	1,000.00
505-5.21.4430.531124	VEHICLE SUPPLIES	1,000.00
505-5.21.4430.531130	CHEMICALS	9,000.00
505-5.21.4430.531215	SEWER CHARGE	30,000.00
505-5.21.4430.531230	ELECTRICITY	10,000.00
505-5.21.4430.531270	GASOLINE/DIESEL	3,000.00
505-5.21.4430.531600	SMALL FURNITURE & EQUIPMENT	400.00
505-5.21.4430.531610	COMPUTER COMPONENT PURCHASES	2,000.00
505-5.21.4430.531620	COMPUTER SOFTWARE	1,000.00
505-5.21.4430.552298	CONTRIB TO HEALTH INSURANCE FUND	42,000.00
505-5.21.4430.552299	CONTRIB TO WORKERS COMP INS FUND	6,000.00
	Total Expense:	386,850.00
	Total Function: 4430 - WATER TREATMENT:	386,850.00
	Total Department: 21 - WATER TREATMENT:	386,850.00
	Total Revenues	5,301,000.00
	Total Expenses	5,301,000.00
	Total Fund: 505 - WATER FUND:	0.00

Account Number	Account Name	2017-2018 CC Approved
Fund: 510 - ELECTRIC FUND		
Department: 06 - ELECTRIC		
Revenue		
510-4.06.344310	ELECTRIC CHARGES	34,100,000.00
510-4.06.344311	MEAG SALES OF EXCESS CAPACITY	200,000.00
510-4.06.344315	SECURITY LIGHT REVENUE	200,000.00
510-4.06.344320	TEMPORARY ELECTRIC SERVICE	75,000.00
510-4.06.344330	UTILITY PENALTIES	400,000.00
510-4.06.344350	NEW UTILITY LINES	40,000.00
510-4.06.381000	RENTAL INCOME	55,000.00
510-4.06.383000	REIMBURSEMENT FOR DAMAGED PROP	8,000.00
510-4.06.389010	SALE OF SUPPLIES	1,000.00
510-4.06.389025	DISCOUNT ON EXCISE TAX PAYABLE	500.00
510-4.06.389040	SALE OF SCRAP MATERIAL	2,000.00
510-4.06.389070	REFUNDS ON UTILITIES PURCHASED	1,000.00
510-4.06.389090	OTHER INCOME	15,000.00
	Total Revenue:	35,097,500.00

Account Number	Account Name	2017-2018 CC Approved
Function: 4600 - ELECTRIC		
Expense		
510-5.06.4600.511100	REGULAR SALARIES	865,000.00
510-5.06.4600.511300	OVERTIME SALARIES	59,000.00
510-5.06.4600.511302	LONGEVITY PAY	4,250.00
510-5.06.4600.511303	ON-CALL PAY	10,400.00
510-5.06.4600.512200	SOCIAL SECURITY (FICA) CONTRIB	58,000.00
510-5.06.4600.512300	MEDICARE	13,000.00
510-5.06.4600.512400	RETIREMENT CONTRIBUTIONS	99,500.00
510-5.06.4600.521220	LEGAL AND PROFESSIONAL	2,000.00
510-5.06.4600.521230	ENGINEERING & SURVEYING	125,000.00
510-5.06.4600.521240	CONSULTING & PLANNING	22,000.00
510-5.06.4600.522210	SERVICE CONTRACTS	1,000.00
510-5.06.4600.522230	REPAIRS & MAINTENANCE-VEHICLES	20,000.00
510-5.06.4600.522240	REPAIRS & MAINTENANCE-EQUIP	11,000.00
510-5.06.4600.522250	REPAIRS & MAINTENANCE-OTHER	2,000.00
510-5.06.4600.523210	TELEPHONE	5,000.00
510-5.06.4600.523220	POSTAGE	34,000.00
510-5.06.4600.523300	ADVERTISING	100.00
510-5.06.4600.523400	PRINTING	200.00
510-5.06.4600.523500	TRAVEL	6,500.00
510-5.06.4600.523610	DUES, SUBSCRIPTIONS & FEES	22,000.00
510-5.06.4600.523700	EDUCATION & TRAINING	35,000.00
510-5.06.4600.523850	CONTRACT LABOR	80,000.00
510-5.06.4600.531110	OFFICE SUPPLIES	1,080.00
510-5.06.4600.531122	SPECIALTY SUPPLIES - ELECTRIC	20,000.00
510-5.06.4600.531123	BUILDING & WAREHOUSE SUPPLIES	50,000.00
510-5.06.4600.531124	VEHICLE SUPPLIES	1,500.00
510-5.06.4600.531125	SUPPLIES-DISTRIBUTION SYSTEM	200,000.00
510-5.06.4600.531126	MINOR ELECTRICAL SUPPLIES	5,000.00
510-5.06.4600.531135	TRANSFORMERS	50,000.00
510-5.06.4600.531140	CONDUCTORS	15,000.00
510-5.06.4600.531150	STREET LIGHTS	10,000.00
510-5.06.4600.531160	METERS,BASES, & BOXES	6,000.00
510-5.06.4600.531230	ELECTRICITY	32,000.00
510-5.06.4600.531270	GASOLINE/DIESEL	20,000.00
510-5.06.4600.531530	ELECTRICITY PURCH FOR RESALE	23,500,000.00
510-5.06.4600.531600	SMALL FURNITURE & EQUIPMENT	2,500.00
510-5.06.4600.531610	COMPUTER COMPONENT PURCHASES	1,400.00
510-5.06.4600.531620	COMPUTER SOFTWARE	1,000.00
510-5.06.4600.531630	TRUCK TOOLS AND EQUIPMENT	7,000.00
510-5.06.4600.531635	SAFETY EQUIPMENT	8,000.00
510-5.06.4600.531720	UNIFORM RENTAL	18,000.00
510-5.06.4600.541000	CAPITAL OUTLAY	1,527,400.00
510-5.06.4600.552298	CONTRIB TO HEALTH INSURANCE FUND	294,000.00
510-5.06.4600.552299	CONTRIB TO WORKERS COMP INS FUND	42,000.00
510-5.06.4600.572000	PAYMENTS TO OTHER AGENCIES	750.00
510-5.06.4600.573600	DAMAGE TO PROPERTY	5,000.00
510-5.06.4600.611000	OPERATING TRANSFERS OUT	7,804,920.00
	Total Expense:	35,097,500.00
	Total Function: 4600 - ELECTRIC:	35,097,500.00
	Total Department: 06 - ELECTRIC:	0.00
	Total Revenues	35,097,500.00
	Total Expenses	35,097,500.00
	Total Fund: 510 - ELECTRIC FUND:	0.00

Account Number	Account Name	2017-2018 CC Approved
Fund: 515 - GAS FUND		
Department: 11 - GAS DISTRIBUTION		
Revenue		
515-4.11.344410	GAS CHARGES	43,844,386.00
515-4.11.344420	GAS TAPS	60,000.00
515-4.11.344425	PILOT LIGHT CHARGES	10,000.00
515-4.11.344430	UTILITY PENALTIES	700,000.00
515-4.11.383000	REIMBURSEMENT FOR DAMAGED PROP	20,000.00
515-4.11.389020	FRANCHISE COLLECTION FEE	4,500.00
515-4.11.389030	REBATE INCOME	1,825,000.00
515-4.11.389040	SALE OF SCRAP MATERIAL	2,500.00
515-4.11.389070	REFUNDS ON UTILITIES PURCHASED	100.00
515-4.11.389090	OTHER INCOME	100.00
515-4.11.391299	OPER TRANSFERS IN (BOND PROCEEDS)	15,272,330.00
515-4.11.392210	GAIN ON SALE OF CAPITAL ASSETS	5,000.00
	Total Revenue:	61,743,916.00

Account Number	Account Name	2017-2018 CC Approved
Function: 4700 - GAS		
Expense		
515-5.11.4700.511100	REGULAR SALARIES	1,915,000.00
515-5.11.4700.511300	OVERTIME SALARIES	90,000.00
515-5.11.4700.511302	LONGEVITY PAY	6,000.00
515-5.11.4700.511303	ON-CALL PAY	32,000.00
515-5.11.4700.512200	SOCIAL SECURITY (FICA) CONTRIB	126,000.00
515-5.11.4700.512300	MEDICARE	28,500.00
515-5.11.4700.512400	RETIREMENT CONTRIBUTIONS	176,000.00
515-5.11.4700.521220	LEGAL AND PROFESSIONAL	1,500.00
515-5.11.4700.521230	ENGINEERING & SURVEYING	5,000.00
515-5.11.4700.521240	CONSULTING & PLANNING	5,000.00
515-5.11.4700.521300	TECHNICAL SERVICES	120,000.00
515-5.11.4700.522210	SERVICE CONTRACTS	3,870.00
515-5.11.4700.522225	REPAIRS & MAINT - ROADS, PROPERTY, ETC.	17,500.00
515-5.11.4700.522230	REPAIRS & MAINTENANCE-VEHICLES	25,000.00
515-5.11.4700.522240	REPAIRS & MAINTENANCE-EQUIP	15,000.00
515-5.11.4700.522320	RENTAL OF EQUIPMENT & VEHICLES	2,500.00
515-5.11.4700.523210	TELEPHONE	34,000.00
515-5.11.4700.523220	POSTAGE	125,000.00
515-5.11.4700.523300	ADVERTISING	1,500.00
515-5.11.4700.523310	REBATES	50,000.00
515-5.11.4700.523320	COMMUNITY AWARENESS	1,500.00
515-5.11.4700.523400	PRINTING	4,500.00
515-5.11.4700.523500	TRAVEL	15,000.00
515-5.11.4700.523610	DUES, SUBSCRIPTIONS & FEES	10,000.00
515-5.11.4700.523700	EDUCATION & TRAINING	30,000.00
515-5.11.4700.523850	CONTRACT LABOR	100,000.00
515-5.11.4700.531110	OFFICE SUPPLIES	4,000.00
515-5.11.4700.531122	SPECIALTY SUPPLIES - GAS	20,000.00
515-5.11.4700.531123	BUILDING & WAREHOUSE SUPPLIES	2,000.00
515-5.11.4700.531124	VEHICLE SUPPLIES	15,000.00
515-5.11.4700.531128	WELDING SUPPLIES	10,000.00
515-5.11.4700.531129	CATHODIC SUPPLIES	15,000.00
515-5.11.4700.531161	DOMESTIC METERS/REGULATORS	400,000.00
515-5.11.4700.531162	COMMERCIAL METERS/REGULATORS	65,000.00
515-5.11.4700.531163	INDUSTRIAL METERS/REGULATORS	65,000.00
515-5.11.4700.531170	PIPE & FITTING	125,000.00
515-5.11.4700.531171	REGULATOR STATIONS	30,000.00
515-5.11.4700.531181	TELEMETRY	50,000.00
515-5.11.4700.531231	ELECTRICITY-PLANT RELATED	4,000.00
515-5.11.4700.531270	GASOLINE/DIESEL	60,000.00
515-5.11.4700.531520	GAS PURCHASED FOR RESALE	17,656,072.00
515-5.11.4700.531600	SMALL FURNITURE & EQUIPMENT	10,000.00
515-5.11.4700.531610	COMPUTER COMPONENT PURCHASES	5,000.00
515-5.11.4700.531620	COMPUTER SOFTWARE	13,000.00
515-5.11.4700.531630	TOOLS & WORK EQUIPMENT	43,000.00
515-5.11.4700.531635	SAFETY EQUIPMENT	10,000.00
515-5.11.4700.531715	UNIFORMS	8,000.00
515-5.11.4700.531720	UNIFORM RENTAL	57,000.00
515-5.11.4700.531725	LANDSCAPING	12,000.00
515-5.11.4700.541000	CAPITAL OUTLAY	1,753,000.00
515-5.11.4700.541010	CAPITAL OUTLAY - BOND PROCEEDS	15,272,330.00
515-5.11.4700.552298	CONTRIB TO HEALTH INSURANCE FUND	924,000.00
515-5.11.4700.552299	CONTRIB TO WORKERS COMP INS FUND	132,000.00
515-5.11.4700.573100	PROPERTY TAX PAYMENTS	100,000.00
515-5.11.4700.573600	DAMAGE TO PROPERTY	10,000.00
515-5.11.4700.582100	INTEREST EXPENSE	2,381,840.00

Account Number	Account Name	2017-2018 CC Approved
515-5.11.4700.582103	BOND PRINCIPAL PAYMENT	1,930,000.00
515-5.11.4700.611000	OPERATING TRANSFERS OUT	17,621,304.00
	Total Expense:	61,743,916.00
	Total Function: 4700 - GAS:	61,743,916.00
	Total Department: 11 - GAS DISTRIBUTION:	0.00
	Total Revenues	61,743,916.00
	Total Expenses	61,743,916.00
	Total Fund: 515 - GAS FUND:	0.00

Account Number	Account Name	2017-2018 CC Approved
Fund: 540 - SOLID WASTE FUND		
Department: 07 - SOLID WASTE		
Revenue		
540-4.07.344110	REFUSE COLLECTION CHARGES	1,006,360.00
540-4.07.344130	SALE OF RECYCLED MATERIALS	10,000.00
540-4.07.344190	REFUSE COLLECTION PENALTIES	12,000.00
540-4.07.389015	SALE OF SUPPLIES (DUMPSTERS)	15,000.00
540-4.07.389040	SALE OF SCRAP MATERIAL	1,000.00
540-4.07.391250	OPERATING TRANSFERS IN (GAS)	828,620.00
	Total Revenue:	1,872,980.00

Account Number	Account Name	2017-2018 CC Approved
Function: 4500 - SOLID WASTE AND RECYCLING		
Expense		
540-5.07.4500.511100	REGULAR SALARIES	645,000.00
540-5.07.4500.511300	OVERTIME SALARIES	51,000.00
540-5.07.4500.511302	LONGEVITY PAY	4,250.00
540-5.07.4500.512200	SOCIAL SECURITY (FICA) CONTRIB	44,900.00
540-5.07.4500.512300	MEDICARE	9,700.00
540-5.07.4500.512400	RETIREMENT CONTRIBUTIONS	82,000.00
540-5.07.4500.522230	REPAIRS & MAINTENANCE-VEHICLES	30,000.00
540-5.07.4500.523210	TELEPHONE	3,000.00
540-5.07.4500.523220	POSTAGE	31,000.00
540-5.07.4500.523610	DUES, SUBSCRIPTIONS & FEES	2,000.00
540-5.07.4500.523980	SOLID WASTE DISPOSAL-LANDFILL	400,000.00
540-5.07.4500.523990	RECYCLED MATERIAL COLLECTION	130,000.00
540-5.07.4500.531110	OFFICE SUPPLIES	500.00
540-5.07.4500.531270	GASOLINE/DIESEL	40,100.00
540-5.07.4500.531720	UNIFORM RENTAL	13,530.00
540-5.07.4500.552298	CONTRIB TO HEALTH INSURANCE FUND	336,000.00
540-5.07.4500.552299	CONTRIB TO WORKERS COMP INS FUND	48,000.00
540-5.07.4500.573600	DAMAGE TO PROPERTY	2,000.00
	Total Expense:	1,872,980.00
	Total Function: 4500 - SOLID WASTE AND RECYCLING:	1,872,980.00
	Total Department: 07 - SOLID WASTE:	0.00
	Total Revenues	1,872,980.00
	Total Expenses	1,872,980.00
	Total Fund: 540 - SOLID WASTE FUND:	0.00

Account Number	Account Name	2017-2018 CC Approved
Fund: 560 - STORMWATER UTILITY FUND		
Department: 25 - STORMWATER		
Revenue		
560-4.25.344230	UTILITY PENALTIES	13,000.00
560-4.25.344260	STORMWATER FEES	1,188,000.00
560-4.25.389999	USE OF PRIOR YEAR RESERVES	504,660.00
	Total Revenue:	1,705,660.00

Account Number	Account Name	2017-2018 CC Approved
Function: 4320 - STORMWATER COLLECTION		
Expense		
560-5.25.4320.511210	BOARDS AND AUTHORITIES SALARIES	1,200.00
560-5.25.4320.512200	SOCIAL SECURITY (FICA) CONTRIB	170.00
560-5.25.4320.512300	MEDICARE	40.00
560-5.25.4320.521220	LEGAL AND PROFESSIONAL	2,800.00
560-5.25.4320.521230	ENGINEERING & SURVEYING	92,000.00
560-5.25.4320.521240	CONSULTING & PLANNING	8,000.00
560-5.25.4320.521250	MONITORING & TESTING SERVICES	5,000.00
560-5.25.4320.522210	SERVICE CONTRACTS	5,000.00
560-5.25.4320.522250	REPAIRS & MAINTENANCE-OTHER	2,500.00
560-5.25.4320.523400	PRINTING	250.00
560-5.25.4320.531120	GENERAL SUPPLIES & MATERIALS	150.00
560-5.25.4320.531122	SPECIALTY SUPPLIES - STORMWATER	400.00
560-5.25.4320.531124	VEHICLE SUPPLIES	150.00
560-5.25.4320.541000	CAPITAL OUTLAY	1,588,000.00
	Total Expense:	1,705,660.00
	Total Function: 4320 - STORMWATER COLLECTION:	1,705,660.00
	Total Department: 25 - STORMWATER:	0.00
	Total Revenues	1,705,660.00
	Total Expenses	1,705,660.00
	Total Fund: 560 - STORMWATER UTILITY FUND:	0.00
	Report Total:	0.00