

## AGENDA

### WORK SESSION

JUNE 8, 2015

6:00 P.M.

#### CONVENING OF THE COUNCIL:

Discussion items:

- 1. Repair/replace City Hall Flag Floodlights**
- 2. Audit Reports**
- 3. Update on Renovations**
- 4. 415 Pine Grove Avenue Update**
- 5. Lawncare at 415 Pine Grove Avenue**
- 6. Purchase Card Policy**
- 7. Noise Ordinance**
- 8. Parking Lot Stormwater Costs**
- 9. Approval of Consent Agenda for the June 15, 2015 Council Meeting**

#### ADJOURNMENT OF WORK SESSION:

**E.S.U., INC.**  
 P.O. Box 279  
 GRAYSON, GEORGIA 30017  
 (770) 962-6037

1566

# PROPOSAL

**Beeper (404) 360-4505**  
**Fax (770) 962-1522**

TO City Of Grayson 475 Grayson Parkway Grayson GA 30017	PHONE <b>770-963-8017</b>	DATE <b>5/19/15</b>
	JOB NAME / LOCATION <b>CITY FLAG POLE LIGHTS</b>	
	JOB NUMBER	JOB PHONE

We hereby submit specifications and estimates for:

**FURNISH LABOR AND MATERIALS TO:**

- [1] REPLACE ONE [1] 150W MH FLOOD FIXTURE THAT WAS DAMAGED IN ACCIDENT. TOTAL: \$390.00
  
- [2] REPLACE [3] FIXTURES AT FLAG POLE, [1] FIXTURE AT CITY OF GRAYSON SIGN AND [2] FIXTURES LIGHTING UP FRONT OF CITY HALL. REMOVE ALL AND CHANGE TO LED FIXTURES. TOTAL: 3109.00

**We Propose** hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of: \_\_\_\_\_ dollars (\$ \_\_\_\_\_).

Payment to be made as follows:  
**UPON COMPLETION OF JOB**

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature 

Note: This proposal may be withdrawn by us if not accepted within **30** days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_  
 Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

*This model purchasing card policy is provided only for general informational purposes and to assist Georgia cities in identifying issues to address in a local purchasing card policy. The model policy is not and should not be treated as legal advice. You should consult with your legal counsel before drafting or adopting any policy and before taking any action based on this model. This model policy has been developed for cities in response to the enactment of HB 192, during the 2015 legislative session. The legislation has an effective date of July 1, 2015 and specifically requires any city which issues government purchasing cards to promulgate specific policies regarding the use of such government purchasing cards or government credit cards for elected officials. The state statute, found in O.C.G.A. § 36-80-24(c), provides a list of specific items which must be in any such policy.*

## **Model Purchasing Card Policy**

### **A. Overview**

The Georgia General Assembly established guidelines and penalties into the Official Code of Georgia Annotated (“O.C.G.A.”) which provides that no municipal corporation shall issue government purchasing cards or government credit cards to elected officials on or after January 1, 2016, until the governing authority of the municipal corporation, by public vote, has authorized the issuance and has promulgated specific policies regarding the use of such government purchasing cards or government credit cards for elected officials of such municipal corporation.

### **B. Purpose**

The purpose of this policy is to set requirements and standards for the City of \_\_\_\_\_ Purchasing Card Program. The policy is not intended to replace current State of Georgia statutes but is intended to comply with such state laws and establish more efficient guidelines for elected officials using such purchasing cards. At no time should a city issued purchasing card or credit card be used for personal purchases regardless of the circumstances. Utilizing the purchasing card or credit card for personal use or for any item or service not directly related to such official’s public duty may result in disciplinary action including, but not limited to, felony criminal prosecution. All purchases utilizing a government purchasing card or government credit card must be in accordance with these guidelines and with state law.

### **C. Scope**

This purchasing card policy, as required by state law under O.C.G.A. § 36-80-24(c), applies to the use of government purchasing cards or government credit cards used by elected officials authorized to be issued such government purchasing cards or government credit cards. The below list of officials have been authorized by the governing authority of the city to use such government purchasing cards or government credit cards and must abide by all of the applicable state laws and this purchasing card policy.

*(The below list is an example. The city has to make its own determination as to which elected officials are authorized to be issued such government purchasing cards or government credit cards.)*

1. Mayor
2. City Council/City Commission
3. Other elected officials?

**D. Public Inspection**

In accordance with O.C.G.A. § 36-80-24(b) any documents related to purchases using government purchasing cards or government credit cards incurred by elected officials shall be available for public inspection.

**E. Transaction Limits**

Transaction limits are hereby established to insure compliance with state purchasing laws, maintain proper budgetary controls, and to minimize excessive use of any individual credit line. Individual monthly card limits cannot exceed those established by the municipal governing authority. The established single transaction limit for each card must be less than \$\_\_\_\_\_. The established monthly card limit is based upon the city's budgetary constraints and is not to exceed \$\_\_\_\_\_ per month. Any exceptions to the standardized limits must have express written approval by the municipal governing authority and must be added to this policy by amendment or addendum.

**F. Purchasing Restrictions**

*(The state law provides that the required policy must include a description of purchases which are authorized for use of such cards and those purchases which are not authorized for use of such cards. Such policy statement requires the municipal governing authority to make its own determinations as to what is and is not allowed. The below policy merely sets an example but should be evaluated and amended by the municipality itself.)*

1. Elected Officials may not use a government purchasing card or government credit card for the following:
  - a. Any purchases of items for personal use.
  - b. Cash refunds or advances.

- c. Any transaction amount greater than the transaction limits set for by this policy.
  - d. Items specifically restricted by this policy, unless a special exemption is granted by the municipal governing authority.
  - e. Alcohol or liquor of any kind. Such purchases should not be made with the purchasing card and may not be reimbursed by the city.
  - f. Purchases or transactions made with the intent to circumvent the city purchasing policy, transactional limits, or state law.
2. Elected Officials may use government purchasing cards or government credit cards to purchase goods and/or services not prohibited by this policy or state law. Such purchases include, but are not limited to:
- a. Purchases of items for official city use which fall within the transactional restrictions of this policy.
  - b. Purchase of lodging, fuel, food, non-alcoholic beverages, or education and training materials while on city business.
  - c. Emergency purchases necessary to protect city property.

**G. Administrator**

The city designates the office of \_\_\_\_\_, as the program administrator of government purchasing cards or government credit cards. Such administrator shall:

1. Serve as a liaison between the city's cardholders and the issuers of such cards.
2. Maintain the cardholder agreement for all cardholders.
3. Provide instruction, training, and assistance to cardholders
4. Maintain account information and secure all cardholder information.
5. Keep cardholders up-to-date on new or changing information
6. Upon receipt of information indicating fraudulent use or lost/stolen cards immediately report it to appropriate parties, including the issuer.
7. Ensure all card accounts are being utilized properly as set forth by state law and this policy.

8. Define the city's policy and procedures for proper documentation and storage of receipts, logs, and approvals required under this policy.
9. Identify any changes to named persons authorized to use a government purchasing card or government credit card.
10. Any other duties assigned by the municipal governing authority.

**H. Accounting and Auditing**

The Administrator, in an effort to ensure compliance with city policy and state law, will conduct monthly/quarterly reviews and audits of all government purchasing card or government credit card transactions. The review is designed to ensure compliance, identify non-compliance issues and misuse, and through corrective measures assist the city with improving compliance. The monthly/quarterly review and audit should happen within \_\_\_\_ days of the start of a new month/quarter. After completing the monthly/quarterly audit the Administrator shall notify cardholders of any violations or questions the Administrator has that occurred within that previous month/quarter. Depending on the severity of the violation, the Administrator may suspend or revoke the use of the government purchasing card or government credit card after notification to the cardholder and to the municipal governing authority, but only after consultation with the city attorney. Any unresolved violations should be reported to the municipal governing authority and the city attorney in writing within \_\_\_\_\_ business days.

**I. Violations**

The use of a government purchasing card or government credit card may be suspended or revoked when the Administrator, after consultation with the city attorney, determines that the cardholder has violated the approved policies or state law regarding the use of the government purchasing card or government credit card. The government purchasing card or government credit card shall be revoked whenever a cardholder is removed from office with the city and shall be suspended if such elected official has been suspended from office.

**J. Agreement**

Before being issued a government purchasing card or government credit card under this policy and state law, all authorized users of government purchasing cards or government credit cards shall sign and accept below indicating that such user will use such cards only in accordance with the policies of the city and with the requirements of state law.

\_\_\_\_\_  
Name Printed

\_\_\_\_\_  
Signature

Date:

## Sec. 26-271. - Same—Enumeration.

The following acts among others are declared to be loud, disturbing and unnecessary sounds or noises in violation of this section, but this enumeration shall not be deemed to be exclusive:

- (1) *Horns, signaling devices.* The sounding of any horn or signaling device on any automobile, motorcycle or other vehicle on any street or public place in the city, except as a danger warning; the creation of any unreasonably loud or harsh sound by means of this signaling device and the sounding of this device for an unnecessary and unreasonable period of time; the use of any signaling device except one operated by hand or electricity; the use of any horn, whistle or other device operated by engine exhaust and the use of this signaling device when traffic is for any reason held up is prohibited.
- (2) *Radios, phonographs, similar devices.* The using, operating or permitting to be played, used or operated of any radio receiving set, musical instrument, phonograph or other machine or device for the producing or reproducing of sound in such manner as to unreasonably disturb the peace, quiet and comfort of the neighboring inhabitants or at any time with louder volume than is reasonably necessary for convenient hearing for the person who is in the room, vehicle or chamber in which this machine or device is operated and who is a voluntary listener thereto. The operation of the set, instrument, phonograph machine or device between the hours of 11:00 p.m. and 7:00 a.m. in such a manner as to be plainly audible at a distance of 50 feet from the room, building, structure or vehicle in which it is located shall be prima facie evidence of a violation of this section.
- (3) *Loudspeakers, amplifiers for advertising.* The using, operating or permitting to be played, used or operated of any radio receiving set, musical instrument, phonograph, loudspeaker, sound amplifier or other machine or device for the producing or reproducing of sound which is cast upon the public streets for the purpose of commercial advertising or attracting the attention of the public to any building or structure is prohibited. Announcements over loudspeakers shall only be made by the announcer in person and without the aid of any mechanical device.
- (4) *Yelling, shouting, and the like.* Yelling, shouting, hooting, whistling or singing on the public streets, particularly between the hours of 11:00 p.m. and 7:00 a.m. or at any time or place so as to unreasonably annoy or disturb the quiet, comfort or repose of persons in any office, dwelling, hotel or other type of residence or of any persons in the vicinity, is prohibited.
- (5) *Noisy animals or birds.* Anyone who keeps or maintains an animal or bird that unreasonably disturbs the comfort or repose of any person, because the animal or bird is emitting frequent or long continued sound or noise, and who continues to keep, maintain or allow any animal or bird to so disturb the comfort or repose of any person or persons shall be deemed in violation of this section, provided that the person keeping or maintaining the animal or bird has been first notified in writing by certified mail, return receipt requested, by the complaining party that this animal or bird being kept by the addressee is unreasonably disturbing his or her comfort or repose. This section shall be liberally construed to accomplish the objective of the section, and the person making this written notification need not use the exact words of this section to the addressee so long as the notification sufficiently informs the addressee of the nature of the disturbing noise emitted by the animal or bird. Upon receipt of a certified letter

notifying the person keeping or maintaining such animal or bird, such person shall be required to immediately comply with this section. This section shall not apply to horses, livestock, poultry or other farm animals, provided they are maintained in accordance with city zoning regulations or ordinances.

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- (6) *Construction or repair of buildings.* The erection, excavating, demolition, alteration or repair of any building other than between the hours of 7:00 a.m. and 10:00 p.m. on weekdays is hereby prohibited, except that the building inspector may determine when the loss or inconvenience that would result to any party in interest is of such a nature as to warrant special consideration, then the building inspector may grant a permit for a period not to exceed ten days or less for this work to be done between the hours of 10:00 p.m. and 7:00 a.m.
  - (7) *Transportation of metal rails, similar materials.* The transportation of rails, pillars or columns of iron, steel or other material over and along streets and other public places upon carts, drays, cars, trucks or in any manner so loaded as to cause unreasonably loud noises or as to unreasonably disturb the peace and quiet of those streets or other public places is prohibited.
  - (8) *Pile drivers, hammers, similar equipment.* The operation between the hours of 10:00 p.m. and 7:00 a.m. of any pile driver, steam shovel, pneumatic hammer, derrick, steam or electric hoist or other appliance, the use of which is attended by unreasonably loud or unusual sounds or noises is prohibited.
  - (9) *Blowers and motors.* The operation of any noise-creating blower or power fan or any internal combustion engine, the operation of which causes noises due to the explosion of operating gases or fluids is prohibited, unless the noise from this blower or fan is muffled and the engine is equipped with a muffler device reasonably sufficient to deaden the noise.
  - (10) *Sound trucks.* The use of mechanical loudspeakers or amplifiers on trucks or other moving or standing vehicles for advertising or other commercial purposes is prohibited. The use of sound trucks for noncommercial purposes during such hours, and with such unreasonable volume as would constitute a public nuisance is prohibited.
  - (11) *Steam whistles.* The blowing of any steam whistle attached to any stationary boiler is prohibited, except to give notice of the time to begin or stop work or as a warning of fire or danger upon request of proper authorities.
  - (12) *Exhausts.* The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine or motor vehicle, or motor boat is prohibited, except through a muffler or other device which will effectively prevent loud or explosive noises therefrom.
  - (13) *Defect in vehicle or load.* The use of any automobile, motorcycle or vehicle so out of repair, so loaded or in such manner as to create unreasonably loud and unnecessary grating, grinding, rattling or other noises is prohibited.
  - (14) *Loading, unloading, opening boxes.* The creation of unreasonably loud and excessive noise in connection with loading or unloading any vehicle or the opening and destruction of bales, boxes, crates and containers is prohibited.
  - (15) *Schools, courts, churches, hospitals.* The creation of any unreasonably excessive noise on any street adjacent to any school, institution of learning, church or court while the same are in use, or adjacent to any hospital, which unreasonably interferes with the normal operation of the institution, or which disturbs or unduly annoys patients in the hospitals is prohibited, provided that conspicuous signs are displayed in the streets indicating that it is a school, hospital or court street.



- (16) *Hawkers, peddlers, vendors.* The shouting and crying of peddlers, hawkers and vendors which disturbs the peace and quiet of the neighborhood is prohibited.
- (17) *Noises to attract attention.* The use of any drum or other instrument or device for the purpose of attracting attention to any performance, show or sale is prohibited.
- (18) *Operation of motor vehicles.* The operation of motor vehicles, including cars, trucks, motorcycles, upon any parking facility, public or private, vehicle access or pedestrian walkway, or street, public or private, so as to create unreasonable noise and to disturb the peace, quiet and comfort of the inhabitants of the neighborhood is prohibited.

(Ord. of 6-18-2012)

**OFFICIAL MINUTES  
CITY OF GRAYSON  
WORK SESSION  
MAY 11, 2015**

**ATTENDANCE:** Mayor Allison Wilkerson, Council members Linda Jenkins, Laurie Anderson, and Trenton Arnold. City Planner, Steve Sappington. Community Development Director, Gail Lane. City Administrator, Laura Cone.

Mayor Wilkerson called the meeting to order at 6:00 PM on Monday, May 11, 2015.

Mayor Wilkerson asked if there were any changes, additions or corrections to the Minutes from the April meetings or any questions regarding the April Financial reports. No discussion. Item to be added to the Consent Agenda for the May 18, 2015 Council Meeting.

The following items were discussed in the Work Session:

1. Verdin Maintenance Agreement- Mayor Wilkerson explained what is covered by the maintenance agreement for a period of one year at a cost of \$580/year. Item to be added to the Consent Agenda for the May 18, 2015 Council Meeting.
  - Discussion regarding seasonal plantings at the clock tower. Mayor Wilkerson to get suggestions from Chelsea Gardens.
  - Discussion regarding the date for the Clock Tower Dedication. Mayor Wilkerson explained that the original date is not going to work out. Council agreed to set a new date. Mayor Wilkerson to notify council of possible dates.
2. Floodplain Management Ordinance- Steve Sappington explained that the proposed amendments are mainly house-keeping matters that are required in order to meet the requirements of the model ordinance set by the State of Georgia.
3. Zoning/Boundary/DDA Maps- Steve Sappington explained that all of the changes to the zoning and boundary maps were due to annexations and rezonings that occurred since 2009. No change to the DDA Jurisdictional Boundary Map except the background photograph.
4. Movie date- Friday July 31, 2015 was chosen for Big Hero 6. Item to be added to the Consent Agenda for the May 18, 2015 Council Meeting.
5. Piano to Couch Middle School- Mayor Wilkerson explained that Couch Middle School has agreed to take the piano and Chelsea Gardens has agreed to deliver the piano to the school at no cost to the city. Item to be added to the Consent Agenda for the May 18, 2015 Council Meeting.
6. Park Master Plan- Steve Sappington explained the various details of the design of the park. Item to be added to the Consent Agenda for the May 18, 2015 Council Meeting.
7. Parking Lot Plan- Steve Sappington explained the parking lot plan and how it will tie into the overall park plan. Item to be added to the Consent Agenda for the May 18, 2015 Council Meeting.
8. Approval of Consent Agenda for the May 18, 2015 Council Meeting

Motion to adjourn at 7:12 PM made by Trenton Arnold. Seconded by Laurie Anderson. Anderson, Arnold and Jenkins voted in favor.

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Laura Cone, City Administrator

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Allison Wilkerson, Mayor

**OFFICIAL MINUTES  
CITY OF GRAYSON  
REGULAR COUNCIL MEETING  
MAY 18, 2015**

**ATTENDANCE:** Mayor Allison Wilkerson, Council members James Gillespie, Laurie Anderson and Linda Jenkins. Steve Sappington, City Planner. Lee Thompson, City Attorney. Gail Lane, Community Development Director. Laura Cone, City Administrator.

The Meeting was called to order at 7:00 PM on Monday, May 18, 2015.

The invocation was offered by Jessica Lennox, C3 Church, Grayson Campus Co-Pastor.

**AGENDA:**

Motion made by James Gillespie to approve the agenda as presented. Seconded by Linda Jenkins. Anderson, Jenkins and Gillespie voted in favor.

**CITIZEN INPUT:**

Several attendees stated that they love the Grayson Coffee House.

**PUBLIC HEARING:**

**NEW BUSINESS:**

1. Floodplain Management Ordinance Amendment- Steve Sappington explained that the proposed amendments are mainly house-keeping matters that are required in order to meet the requirements of the model ordinance set by the State of Georgia. Motion made by James Gillespie to adopt the Amended Floodplain Management Ordinance as presented. Seconded by Laurie Anderson. No discussion. Gillespie, Anderson and Jenkins voted in favor.
2. Amended/Updated Zoning, DDA and City Boundary Maps- Steve Sappington explained that all of the changes to the zoning and boundary maps were due to annexations and rezoning's that occurred since 2009. No change to the DDA Jurisdictional Boundary Map except the background photograph. Motion made by James Gillespie to adopt the amended maps as presented. Seconded by Laurie Anderson. No discussion. Gillespie, Anderson and Jenkins voted in favor.

Motion to adjourn the Public Hearing and convene the Regular Council meeting made by Laurie Anderson at 7:11 PM. Seconded by James Gillespie. No discussion. Gillespie, Anderson and Jenkins voted in favor.

**REGULAR COUNCIL MEETING:**

The Regular Council Meeting convened at 7:11 PM.

**CONSENT AGENDA:**

Motion made by Linda Jenkins to approve the following items on the Consent Agenda:

**OFFICIAL MINUTES  
CITY OF GRAYSON  
REGULAR COUNCIL MEETING  
MAY 18, 2015**

- Approval of the Minutes of the April 13, 2015 Work Session
- Approval of the Minutes of the April 20, 2015 Regular Council Meeting
- Approval of the Minutes of the April 13, 2015 Executive Session
- Approval of the April 2015 Financial Reports.
- Approval of Verdin Maintenance Agreement for the Clock Tower
- Approval of Friday, July 31, 2015 for Movie in the Park “Big Hero 6”.
- Approval to give the Senior Center upright piano to Couch Middle School
- Adoption of the Park Master Plan as presented
- Approval of Parking Lot Plan

Seconded by Laurie Anderson. No discussion. Gillespie, Anderson and Jenkins voted in favor.

**NEW BUSINESS:**

1. Mayor Wilkerson announced that the City had the opportunity to purchase the Old Post Office site (415 Pine Grove Avenue) for \$362,000.00, which is below the appraised value. Motion made by Laurie Anderson to purchase 415 Pine Grove Avenue for \$362,000. Seconded by James Gillespie. No discussion. Gillespie, Anderson and Jenkins voted in favor.
2. Motion made by Linda Jenkins to set the Millage Rate Public Hearing dates for June 23, 2015 at 9:00 AM and 6:00 PM to receive comments and June 30, 2015 at 6:00 PM to adopt the proposed Millage Rate. Seconded by Laurie Anderson. No discussion. Gillespie, Anderson and Jenkins voted in favor.
3. Mayor Wilkerson stated that the Road Resurfacing project for Herring Ridge and Rosewood Trail was approved at \$107,935.75 but after measuring it was discovered that additional patching is needed at a cost of \$9275 for a total cost of \$117,210.80 which is still below the amount of the second lowest bid. Motion made by James Gillespie to approve the additional amount of \$9275. Seconded by Laurie Anderson. No discussion. Gillespie, Anderson and Jenkins voted in favor.

**REPORTS:**

Steve Sappington presented the City Planner report.

Gail Lane reported:

- Farmers Market begins June 3<sup>rd</sup>
- Gimme Shelter Benefit Concert June 13
- Volunteers for Arts and History center are being recruited.
- Preparation for the Blues and Brews Craft Beer Festival is underway.

**OFFICIAL MINUTES  
CITY OF GRAYSON  
REGULAR COUNCIL MEETING  
MAY 18, 2015**

Laura Cone reported that City Hall is aggressively pursuing businesses that have failed to renew their Business Occupation Tax Receipt for 2015.

Linda Jenkins reported that she is pleased with the patching of Brannan Boulevard.

Mayor Wilkerson reported:

- New table tops for the City Council tables have been ordered.
- Campaign to retire Southeast Gwinnett Cooperative Ministry mortgage will ask 1000 people to write a check for \$250.00. Retiring the mortgage will allow the Co-Op to help 950 more families each month.

**ADJOURNMENT:**

Motion to adjourn at 7:08 PM made by Laurie Anderson. Seconded by Linda Jenkins. Anderson, Jenkins and Gillespie voted in favor.

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Laura Paul-Cone, City Administrator

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Allison Wilkerson, Mayor

**CITY OF GRAYSON**  
**Profit & Loss**  
**May 2015**

	<u>May 15</u>
<b>Income</b>	
31.1000 · PROPERTY TAXES	208.07
31.1310 · MOTOR VEHICLE TAX	7,582.62
31.1600 · INTANGIBLE TAX	1,256.52
31.1700 · UTILITY FRANCHISE FEES	2,171.83
31.2000 · ENERGY EXCISE TAX	68.09
31.4200 · ALCOHOL TAX	14,718.20
31.6100 · OCCUPATION TAX	326.46
32.2200 · PERMITS	15,915.40
32.2230 · SIGN PERMIT FEE	100.00
38.1200 · CELLULAR TOWER INCOME	3,705.56
60801 · TRANSFER TAX	469.85
61000 · PLAN SUBMITTAL FEE	100.00
<b>Total Income</b>	<u>46,622.60</u>
<b>Gross Profit</b>	<u>46,622.60</u>
<b>Expense</b>	
51.1100 · SALARY	15,504.80
51.2400 · RETIREMENT	500.00
52.2110 · SANITATION	9,592.24
52.2130 · CUSTODIAL ETC.	1,410.83
52.2140 · LAWN CARE ETC.	5,075.26
52.3300 · LEGAL ADVERTISING	30.00
52.3500 · TRAVEL AND MEETINGS	12.07
52.3600 · DUES AND SUBSCRIPTIONS	504.81
53.1100 · SUPPLIES	639.92
53.1120 · CHRISTMAS TREE LIGHTING	4,499.95
53.1200 · UTILITIES	1,648.83
53.1231 · STREET LIGHTS	6,305.08
53.1540 · PHONE	525.85
53.1600 · SMALL EQUIPMENT	354.26
53.1700 · COMMUNITY RELATIONS	0.00
54.2000 · CAPITAL OUTLAY	348,500.00
54.2500 · BUILDING MAINT.	847.56
57.4000 · PARKS AND REC.-GENERAL	12.00
7000 · PLANNING AND DEVELOPMENT	25,346.00
7050 · CODE ENFORCEMENT EXPENSE	18.98
7150 · SECURITY PATROL	7,593.00
7200 · Non-Reim. Planning and Dev.	11,685.00
7600 · MUNICIPAL CODE EXPENSE	852.23
8130 · DOWNTOWN DEVELOPMENT AUTHORITY	40,000.00
<b>Total Expense</b>	<u>481,458.67</u>
<b>Net Income</b>	<u><u>-434,836.07</u></u>