BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-31.1000 | GENERAL PROPERTY TAXES | 3,550,000.00CR |
| 100-31.1310 | MOTOR VEHICLE AD VALOREM | 120,000.00CR |
| 100-31.1340 | INTANGIBLE RECORDING TAX | 15,000.00CR |
| 100-31.1600 | REAL ESTATE TRANSFER | 6,000.00CR |
| 100-31.1700 | FRANCHISE TAXES | 1,175,000.00CR |
| 100-31.4200 | ALCOHOLIC BEVERAGE EXCISE | 160,000.00CR |
| 100-31.4205 | ALCOHOL TAX LIQUIOR | 12,000.00CR |
| 100-31.6100 | BUSINESS & OCCUPATION | 200,000.00CR |
| 100-31.6105 | FINANCIAL INSTITUTION TAX | 14,000.00CR |
| 100-31.6200 | INSURANCE PREMIUM TAX | 445,000.00CR |
| 100-31.9100 | PEN & INT-GENERAL PROP | 25,000.00CR |
| 100-31.9105 | PEN & INT-LIC & PERMITS | 2,000.00CR |
| 100-32.1100 | ALCOHOLIC BEVERAGES | 125,000.00CR |
| 100-32.1105 | CODE ENFORCEMENT PERMIT | 7,000.00CR |
| 100-32.1110 | CODE ENFORCMT REGULATORY | 4,000.00CR |
| 100-32.2100 | BUILDING PERMITS | 65,000.00CR |
| 100-33.6120 | CID GWINNETT REIMBURSEMT | 110,000.00CR |
| 100-34.1199 | CULTURE ART REVENUE | 30,000.00CR |
| 100-34.1302 | PROF. SER. ARCHITECT REV. | 6,000.00CR |
| 100-34.1305 | ENGINEERING REVIEW FEES | 12,500.00CR |
| 100-34.1310 | PUBLIC HEARING FEES | 6,000.00CR |
| 100-34.1315 | COMMUNITY DEV. MISC. | 300.00CR |
| 100-34.2100 | SPECIAL POLICE SERVICES | 30,000.00CR |
| 100-35.1170 | COURT-MUNICIPAL | 1,312,467.00CR |
| 100-35.1174 | COURT CITATION PROCESSING | 800.00CR |
| 100-36.1000 | INTEREST REVENUES | 20,000.00CR |
| 100-38.1003 | DEPOT LEASE REVENUE | 48,000.00CR |
| 100-38.9000 | OTHER (MISCELLANEOUS REV) | 5,000.00CR |
| 100-39.2300 | ELECTRIC DIVIDEND RESERVE | 449,350.00CR |
| | PAGE TOTAL: | 7,955,417.00CR |
| | TOTAL: | 7,955,417.00CR |
| | TOTAL REVENUES: | 7,955,417.00CR |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 099 | CITY WIDE | |
| 100-5.099.51.2105 | GROUP INSURANCE-RETIREES | 215,948.00 |
| 100-5.099.52.1205 | PROFESSIONAL SERV.-LEGAL | 95,000.00 |
| 100-5.099.52.3225 | ACKNOWLEDGMENT | 3,000.00 |
| 100-5.099.52.3250 | HOSPITALITY | 13,000.00 |
| 100-5.099.52.3305 | POSTAGE | 5,000.00 |
| 100-5.099.57.9000 | CONTINGENCIES | 93,110.00 |
| 100-5.099.58.1000 | DEBT SER. 54 JONES STREET | 77,908.00 |
| 100-5.099.58.2000 | INTEREST ON DEBT SER. | 4,000.00 |
| 100-5.099.61.1270 | DDA TRANSFER | 45,000.00 |
| 100-5.099.61.1275 | ELECTRIC DIVIDEND EXPENSES | 427,102.00 |
| | PAGE TOTAL: | 979,068.00 |
| | DEPT TOTAL: | 979,068.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 100 | GENERAL GOVERNMENT | |
| 100-5.100.51.1100 | REGULAR EMPLOYEES | 432,722.00 |
| 100-5.100.51.1300 | OVERTIME | 1,500.00 |
| 100-5.100.51.2100 | GROUP INSURANCE | 67,637.00 |
| 100-5.100.51.2200 | FICA/MEDICARE CONTRIBUTNS | 33,103.00 |
| 100-5.100.51.2400 | RETIREMENT CONTRIBUTIONS | 66,333.00 |
| 100-5.100.51.2600 | UNEMPLOYMENT INSURANCE | 2,170.00 |
| 100-5.100.51.2700 | WORKER'S COMPENSATION | 8,760.00 |
| 100-5.100.52.1210 | PROFESSIONAL SERV.-AUDIT | 35,000.00 |
| 100-5.100.52.3100 | INS, OTHER THAN EMP BEN | 10,000.00 |
| 100-5.100.52.3210 | MOBILE COMMUNICATIONS | 1,000.00 |
| 100-5.100.52.3300 | ADVERTISING | 2,000.00 |
| 100-5.100.52.3305 | POSTAGE | 500.00 |
| 100-5.100.52.3400 | PRINTING & BINDING | 5,000.00 |
| 100-5.100.52.3500 | TRAVEL | 4,000.00 |
| 100-5.100.52.3515 | MEDICAL SVGS ACCT EXPNSES | 500.00 |
| 100-5.100.52.3600 | DUES & FEES | 1,200.00 |
| 100-5.100.52.3700 | EDUCATION & TRAINING | 3,000.00 |
| 100-5.100.52.3850 | CONTRACT LABOR | 2,000.00 |
| 100-5.100.52.3915 | CREDIT CARD CHARGES | 30,000.00 |
| 100-5.100.52.3920 | BANK CHARGES | 5,000.00 |
| 100-5.100.52.3925 | CASH OVER/SHORT | 200.00 |
| 100-5.100.53.1101 | OFFICE SUPPLIES | 8,000.00 |
| 100-5.100.53.1400 | BOOKS & PERIODICALS | 900.00 |
| 100-5.100.53.1600 | SMALL EQUIPMENT | 0.00 |
| 100-5.100.55.1100 | PERSONNEL COSTS | 293,934.00CR |
| 100-5.100.57.4005 | COLLECTION AGENCY FEES | 500.00 |
| | PAGE TOTAL: | 427,091.00 |
| | DEPT TOTAL: | 427,091.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 200 | MAYOR/CITY COUNCIL | |
| 100-5.200.51.1305 | MAYOR AND COUNCIL | 49,500.00 |
| 100-5.200.51.1310 | CITY AUTHORITIES | 24,000.00 |
| 100-5.200.51.2100 | GROUP INSURANCE | 11,172.00 |
| 100-5.200.51.2200 | FICA/MEDICARE CONTRIBUTIONS | 2,639.00 |
| 100-5.200.51.2400 | RETIREMENT CONTRIBUTIONS | 0.00 |
| 100-5.200.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 100-5.200.52.3201 | CIVIC PARTICIPATION | 8,500.00 |
| 100-5.200.52.3225 | ACKNOWLEDGMENT | 1,600.00 |
| 100-5.200.52.3400 | PRINTING & BINDING | 1,200.00 |
| 100-5.200.52.3500 | TRAVEL - COUNCIL | 6,284.00 |
| 100-5.200.52.3501 | TRAVEL - MAYOR | 2,000.00 |
| 100-5.200.52.3505 | COUNCIL EXPENSES | 15,912.00 |
| 100-5.200.52.3506 | MAYOR EXPENSES | 2,319.00 |
| 100-5.200.52.3600 | DUES & FEES | 22,000.00 |
| 100-5.200.52.3700 | EDUCATION & TRAINING COUNCIL | 8,770.00 |
| 100-5.200.52.3701 | EDUCATION & TRAINING - MAYOR | 1,840.00 |
| 100-5.200.53.1101 | OFFICE SUPPLIES | 200.00 |
| 100-5.200.53.1107 | ELECTION SUPPLIES | 0.00 |
| 100-5.200.53.1400 | BOOKS & PERIODICALS | 400.00 |
| 100-5.200.53.1710 | MISCELLANEOUS | 500.00 |
| | PAGE TOTAL: | 158,836.00 |
| | DEPT TOTAL: | 158,836.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 225 | CLERK OF COUNCIL/COMM | |
| 100-5.225.51.1100 | REGULAR EMPLOYEES | 110,348.00 |
| 100-5.225.51.2100 | GROUP INSURANCE | 18,696.00 |
| 100-5.225.51.2200 | FICA/MEDICARE CONTRIBUTNS | 8,441.00 |
| 100-5.225.51.2400 | RETIREMENT CONTRIBUTIONS | 15,166.00 |
| 100-5.225.51.2600 | UNEMPLOYMENT INSURANCE | 435.00 |
| 100-5.225.51.2700 | WORKER'S COMPENSATION | 1,752.00 |
| 100-5.225.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 100-5.225.52.1305 | PROFESSIONAL SERV.-OTHER | 1,200.00 |
| 100-5.225.52.3100 | INS, OTHER THAN EMP BEN | 2,000.00 |
| 100-5.225.52.3201 | CIVIC PARTICIPATION | 1,100.00 |
| 100-5.225.52.3210 | MOBILE COMMUNICATIONS | 1,100.00 |
| 100-5.225.52.3225 | ACKNOWLEDGMENT | 11,200.00 |
| 100-5.225.52.3300 | ADVERTISING | 200.00 |
| 100-5.225.52.3400 | PRINTING & BINDING | 1,500.00 |
| 100-5.225.52.3500 | TRAVEL | 2,000.00 |
| 100-5.225.52.3600 | DUES & FEES | 700.00 |
| 100-5.225.52.3700 | EDUCATION & TRAINING | 3,200.00 |
| 100-5.225.53.1101 | OFFICE SUPPLIES | 5,000.00 |
| 100-5.225.53.1107 | ELECTION SUPPLIES | 8,000.00 |
| 100-5.225.53.1400 | BOOKS & PERIODICALS | 100.00 |
| 100-5.225.53.1710 | MISCELLANEOUS | 500.00 |
| 100-5.225.55.1100 | PERSONNEL COSTS | 4,874.00CR |
| | PAGE TOTAL: | 187,764.00 |
| | DEPT TOTAL: | 187,764.00 |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 250 | CHIEF EXECUTIVE (MANAGER) | |
| 100-5.250.51.1100 | REGULAR EMPLOYEES | 117,112.00 |
| 100-5.250.51.2100 | GROUP INSURANCE | 9,348.00 |
| 100-5.250.51.2200 | FICA/MEDICARE CONTRIBUTNS | 8,959.00 |
| 100-5.250.51.2400 | RETIREMENT CONTRIBUTIONS | 9,441.00 |
| 100-5.250.51.2600 | UNEMPLOYMENT INSURANCE | 217.00 |
| 100-5.250.51.2700 | WORKER'S COMPENSATION | 876.00 |
| 100-5.250.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 100-5.250.52.1305 | PROFESSIONAL SERV.-OTHER | 2,000.00 |
| 100-5.250.52.3100 | INS, OTHER THAN EMP BEN | 2,000.00 |
| 100-5.250.52.3210 | MOBILE COMMUNICATIONS | 2,500.00 |
| 100-5.250.52.3400 | PRINTING & BINDING | 3,000.00 |
| 100-5.250.52.3500 | TRAVEL - CITY MANAGER | 3,000.00 |
| 100-5.250.52.3501 | TRAVEL - ECONOMIC MANAGER | 0.00 |
| 100-5.250.52.3502 | TRAVEL - PUBLIC RELATIONS | 1,000.00 |
| 100-5.250.52.3600 | DUES & FEES | 1,900.00 |
| 100-5.250.52.3700 | EDU & TRAINING - CITY MGR | 3,500.00 |
| 100-5.250.52.3701 | EDUC & TRAINING - ECONOMIC MGR | 0.00 |
| 100-5.250.52.3702 | PUBLIC RELATIONS SERVICES | 25,000.00 |
| 100-5.250.52.3703 | MEALS AND ENTERTAINING | 2,000.00 |
| 100-5.250.52.3704 | DEVELOPMENT FAIR | 4,000.00 |
| 100-5.250.52.3705 | EDUC & TRAINING - PUBLIC RELAT | 500.00 |
| 100-5.250.53.1100 | GENERAL SUPPLIES-BUILDING | 0.00 |
| 100-5.250.53.1101 | OFFICE SUPPLIES | 800.00 |
| 100-5.250.53.1400 | BOOKS & PERIODICALS | 300.00 |
| 100-5.250.53.1600 | SMALL EQUIPMENT | 500.00 |
| 100-5.250.53.1710 | MISCELLANEOUS | 300.00 |
| 100-5.250.55.1100 | PERSONNEL COSTS | 46,800.00CR |
| | PAGE TOTAL: | 151,453.00 |
| | DEPT TOTAL: | 151,453.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 300 | INFORMATION TECHNOLOGY | |
| 100-5.300.51.1100 | REGULAR EMPLOYEES | 112,609.00 |
| 100-5.300.51.2100 | GROUP INSURANCE | 18,696.00 |
| 100-5.300.51.2200 | FICA/MEDICARE CONTRIBUTNS | 8,615.00 |
| 100-5.300.51.2400 | RETIREMENT CONTRIBUTIONS | 15,234.00 |
| 100-5.300.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 100-5.300.52.1301 | PROF SERV.-SOFTWARE & LIC | 26,100.00 |
| 100-5.300.52.1302 | MISCELLANEOUS SOFTWARE | 45,000.00 |
| 100-5.300.52.1305 | PROFESSIONAL SERV.-OTHER | 15,900.00 |
| 100-5.300.52.3100 | INS. OTHER THAN EMP BENEFITS | 2,000.00 |
| 100-5.300.52.3205 | TELEPHONE & INTERNET SERVICE | 37,800.00 |
| 100-5.300.52.3210 | MOBILE COMMUNICATIONS | 2,250.00 |
| 100-5.300.52.3500 | TRAVEL | 3,700.00 |
| 100-5.300.52.3700 | EDUCATION & TRAINING | 3,200.00 |
| 100-5.300.52.3850 | CONTRACT LABOR | 1,500.00 |
| 100-5.300.53.1100 | GENERAL SUPPLIES-BUILDING | 750.00 |
| 100-5.300.53.1101 | OFFICE SUPPLIES | 1,500.00 |
| 100-5.300.53.1500 | COMPUTERS NON-CAPITAL | 20,000.00 |
| 100-5.300.53.1505 | CITY WIDE PRINTING SUPPLIES | 12,500.00 |
| 100-5.300.53.1506 | NETWORK UPGRADE | 10,000.00 |
| 100-5.300.53.1600 | SMALL EQUIPMENT | 10,500.00 |
| 100-5.300.53.1710 | MISCELLANEOUS | 1,500.00 |
| 100-5.300.54.2407 | ACAD SOFTWARE | 25,000.00 |
| 100-5.300.54.2408 | COMM DEVELOPMENT SOFTWARE | 0.00 |
| 100-5.300.54.2409 | PD NETWORK SYSTEM | 0.00 |
| | PAGE TOTAL: | 374,354.00 |
| | DEPT TOTAL: | 374,354.00 |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 400 | MUNICIPAL COURT | |
| 100-5.400.51.1100 | REGULAR EMPLOYEES | 155,288.00 |
| 100-5.400.51.1300 | OVERTIME | 2,000.00 |
| 100-5.400.51.1315 | JUDGE & SOLICITOR SALARY | 76,000.00 |
| 100-5.400.51.2100 | GROUP INSURANCE | 26,496.00 |
| 100-5.400.51.2200 | FICA/MEDICARE CONTRIBUTNS | 11,879.00 |
| 100-5.400.51.2400 | RETIREMENT CONTRIBUTIONS | 28,371.00 |
| 100-5.400.51.2600 | UNEMPLOYMENT INSURANCE | 868.00 |
| 100-5.400.51.2700 | WORKER'S COMPENSATION | 3,504.00 |
| 100-5.400.52.1208 | INDIGENT DEFENSE FUND | 2,000.00 |
| 100-5.400.52.1215 | PROF. SERV.-INTERPRETOR | 18,560.00 |
| 100-5.400.52.2325 | RENTAL OF COMPUTER EQUIP. | 0.00 |
| 100-5.400.52.3100 | INS, OTHER THAN EMP BEN | 1,000.00 |
| 100-5.400.52.3210 | MOBILE COMMUNICATIONS | 1,200.00 |
| 100-5.400.52.3305 | POSTAGE | 0.00 |
| 100-5.400.52.3400 | PRINTING & BINDING | 300.00 |
| 100-5.400.52.3500 | TRAVEL | 3,500.00 |
| 100-5.400.52.3600 | DUES & FEES | 200.00 |
| 100-5.400.52.3700 | EDUCATION & TRAINING | 1,145.00 |
| 100-5.400.53.1101 | OFFICE SUPPLIES | 1,800.00 |
| 100-5.400.53.1400 | BOOKS & PERIODICALS | 150.00 |
| 100-5.400.53.1710 | MISCELLANEOUS | 800.00 |
| | PAGE TOTAL: | 335,061.00 |
| | DEPT TOTAL: | 335,061.00 |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 450 | POLICE DEPARTMENT | |
| 100-5.450.51.1100 | REGULAR EMPLOYEES | 2,160,255.00 |
| 100-5.450.51.1300 | OVERTIME | 72,800.00 |
| 100-5.450.51.1320 | ACCRUED BENEFIT ADJSTMT | 0.00 |
| 100-5.450.51.2100 | GROUP INSURANCE | 330,132.00 |
| 100-5.450.51.2200 | FICA/MEDICARE CONTRIBUTNS | 165,260.00 |
| 100-5.450.51.2400 | RETIREMENT CONTRIBUTIONS | 343,424.00 |
| 100-5.450.51.2500 | TUITION REIMBURSMENTS | 12,000.00 |
| 100-5.450.51.2600 | UNEMPLOYMENT INSURANCE | 10,199.00 |
| 100-5.450.51.2700 | WORKER'S COMPENSATION | 41,172.00 |
| 100-5.450.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 100-5.450.52.1301 | PROF SERV.-SOFTWARE & LIC | 0.00 |
| 100-5.450.52.1305 | PROFESSIONAL SERV.-OTHER | 12,360.00 |
| 100-5.450.52.2201 | REPAIRS & MAINT-VEHICLES | 50,000.00 |
| 100-5.450.52.2203 | REPAIRS & MAINT-EQUIPMT | 6,969.00 |
| 100-5.450.52.2204 | REPAIRS & MAINT.-RADIOS | 18,000.00 |
| 100-5.450.52.2320 | RENTAL OF EQUIP & VEHCLE | 500.00 |
| 100-5.450.52.2325 | RENTAL OF COMPUTER EQUIP. | 12,000.00 |
| 100-5.450.52.3100 | INS, OTHER THAN EMP BEN | 61,748.00 |
| 100-5.450.52.3210 | MOBILE COMMUNICATIONS | 10,000.00 |
| 100-5.450.52.3300 | ADVERTISING | 500.00 |
| 100-5.450.52.3305 | POSTAGE | 500.00 |
| 100-5.450.52.3400 | PRINTING & BINDING | 3,000.00 |
| 100-5.450.52.3500 | TRAVEL | 4,000.00 |
| 100-5.450.52.3600 | DUES & FEES | 2,000.00 |
| 100-5.450.52.3700 | EDUCATION & TRAINING | 10,000.00 |
| 100-5.450.52.3810 | ACCREDITATION EXPENSES | 5,830.00 |
| 100-5.450.52.3870 | CRIMINAL INVESTIGATIONS | 5,310.00 |
| 100-5.450.52.3875 | COMMUNITY POLICING | 6,800.00 |
| 100-5.450.52.3877 | EARLY RETIREMENT | 0.00 |
| 100-5.450.53.1100 | GENERAL SUPPLIES-BUILDING | 500.00 |
| 100-5.450.53.1101 | OFFICE SUPPLIES | 10,000.00 |
| 100-5.450.53.1102 | SUPPORT SERVICES | 3,000.00 |
| 100-5.450.53.1103 | PATROL SUPPLIES | 34,650.00 |
| 100-5.450.53.1105 | K-9 SUPPLIES | 2,500.00 |
| 100-5.450.53.1106 | UNIFORMS | 21,800.00 |
| 100-5.450.53.1108 | FIRST AID SUPPLIES | 1,250.00 |
| 100-5.450.53.1111 | OFFICE FURNITURE-NON CAP | 2,000.00 |
| 100-5.450.53.1270 | ENERGY-GASOLINE/DIESEL | 104,000.00 |
| 100-5.450.53.1400 | BOOKS & PERIODICALS | 750.00 |
| 100-5.450.53.1600 | SMALL EQUIPMENT | 2,000.00 |
| 100-5.450.53.1710 | MISCELLANEOUS | 2,000.00 |
| 100-5.450.54.2200 | VEHICLES | 60,000.00 |
| 100-5.450.54.2400 | COMPUTERS | 0.00 |
| 100-5.450.54.2500 | EQUIPMENT | 0.00 |
| | PAGE TOTAL: | 3,589,209.00 |
| | DEPT TOTAL: | 3,589,209.00 |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 500 | PUBLIC WORKS ADMIN | |
| 100-5.500.51.1100 | REGULAR EMPLOYEES | 286,953.00 |
| 100-5.500.51.1300 | OVERTIME | 7,500.00 |
| 100-5.500.51.2100 | GROUP INSURANCE | 50,100.00 |
| 100-5.500.51.2200 | FICA/MEDICARE CONTRIBUTNS | 21,952.00 |
| 100-5.500.51.2400 | RETIREMENT CONTRIBUTIONS | 43,557.00 |
| 100-5.500.51.2500 | TUITION REIMBURSMENTS | 7,500.00 |
| 100-5.500.51.2600 | UNEMPLOYMENT INSURANCE | 1,302.00 |
| 100-5.500.51.2700 | WORKER'S COMPENSATION | 5,256.00 |
| 100-5.500.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 100-5.500.52.1300 | PROFESSIONAL SERV.-TECH | 5,000.00 |
| 100-5.500.52.1302 | PROFESSIONAL SERV.-ENG. | 1,500.00 |
| 100-5.500.52.1305 | PROFESSIONAL SERV.-OTHER | 2,000.00 |
| 100-5.500.52.2130 | CUSTODIAL | 50,000.00 |
| 100-5.500.52.2140 | PARK MAINTENANCE | 189,500.00 |
| 100-5.500.52.2145 | PARKS/CEMETARY/CIVIC | 0.00 |
| 100-5.500.52.2200 | REPAIRS & MAINT-BUILDINGS | 54,500.00 |
| 100-5.500.52.2201 | REPAIRS & MAINT-VEHICLES | 24,500.00 |
| 100-5.500.52.2202 | REPAIRS & MAINT.- GROUNDS | 0.00 |
| 100-5.500.52.2203 | REPAIRS & MAINT-EQUIPMT | 4,000.00 |
| 100-5.500.52.2205 | SIDEWALK MAINTENANCE | 0.00 |
| 100-5.500.52.2208 | REPAIRS & MAINT-EQ STREET | 15,000.00 |
| 100-5.500.52.2310 | NORFOLK SOUTHERN RAILWAY | 22,800.00 |
| 100-5.500.52.2320 | RENTAL OF EQUIP & VEHCLE | 2,000.00 |
| 100-5.500.52.3100 | INS, OTHER THAN EMP BEN | 15,000.00 |
| 100-5.500.52.3210 | MOBILE COMMUNICATIONS | 14,400.00 |
| 100-5.500.52.3250 | HOSPITALITY | 0.00 |
| 100-5.500.52.3300 | ADVERTISING | 200.00 |
| 100-5.500.52.3305 | POSTAGE | 0.00 |
| 100-5.500.52.3400 | PRINTING & BINDING | 1,000.00 |
| 100-5.500.52.3500 | TRAVEL | 3,400.00 |
| 100-5.500.52.3600 | DUES & FEES | 1,800.00 |
| 100-5.500.52.3700 | EDUCATION & TRAINING | 4,900.00 |
| 100-5.500.52.3850 | CONTRACT LABOR | 90,000.00 |
| 100-5.500.52.3855 | PHILLIPS CORRECTIONAL | 40,000.00 |
| 100-5.500.53.1100 | GENERAL SUPPLIES-BUILDING | 17,000.00 |
| 100-5.500.53.1101 | OFFICE SUPPLIES | 6,000.00 |
| 100-5.500.53.1106 | UNIFORMS | 4,000.00 |
| 100-5.500.53.1108 | FIRST AID SUPPLIES | 4,000.00 |
| 100-5.500.53.1109 | GENERAL SUPPLIES-STREETS | 20,000.00 |
| 100-5.500.53.1210 | ENERGY-WATER/SEWERAGE | 7,600.00 |
| 100-5.500.53.1220 | ENERGY-NATURAL GAS | 4,500.00 |
| 100-5.500.53.1230 | ENERGY-ELECTRICITY | 72,000.00 |
| 100-5.500.53.1270 | ENERGY-GASOLINE/DIESEL | 17,451.00 |
| 100-5.500.53.1400 | BOOKS & PERIODICALS | 200.00 |
| 100-5.500.53.1600 | SMALL EQUIPMENT | 2,500.00 |
| 100-5.500.53.1710 | MISCELLANEOUS | 500.00 |
| 100-5.500.54.1414 | BENCHES AND TRASH CANS | 0.00 |
| 100-5.500.54.1415 | PARK IMPROVEMENTS | 0.00 |

PAGE TOTAL: 1,121,371.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-5.500.54.2200 | VEHICLES | 0.00 |
| 100-5.500.55.1100 | PERSONNEL COSTS | 104,851.00CR |
| | PAGE TOTAL: | 104,851.00CR |
| | DEPT TOTAL: | 1,016,520.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 600 | CULTURE/RECREATION ADM | |
| 100-5.600.51.1100 | REGULAR EMPLOYEES | 85,947.00 |
| 100-5.600.51.2100 | GROUP INSURANCE | 0.00 |
| 100-5.600.51.2200 | FICA/MEDICARE CONTRIBUTNS | 6,575.00 |
| 100-5.600.51.2400 | RETIREMENT CONTRIBUTIONS | 14,434.00 |
| 100-5.600.51.2600 | UNEMPLOYMENT INSURANCE | 434.00 |
| 100-5.600.51.2700 | WORKER'S COMPENSATION | 1,752.00 |
| 100-5.600.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 100-5.600.52.1305 | PROFESSIONAL SERV.-OTHER | 3,000.00 |
| 100-5.600.52.2200 | REPAIRS & MAINT-BUILDINGS | 0.00 |
| 100-5.600.52.3100 | INS, OTHER THAN EMP BEN | 2,000.00 |
| 100-5.600.52.3201 | CIVIC PARTICIPATION | 32,000.00 |
| 100-5.600.52.3202 | SUMMER CAMP PROGRAM | 10,000.00 |
| 100-5.600.52.3210 | MOBILE COMMUNICATIONS | 1,500.00 |
| 100-5.600.52.3400 | PRINTING & BINDING | 0.00 |
| 100-5.600.52.3500 | TRAVEL | 1,500.00 |
| 100-5.600.52.3600 | DUES & FEES | 1,000.00 |
| 100-5.600.52.3850 | CONTRACT LABOR | 25,000.00 |
| 100-5.600.53.1100 | GENERAL SUPPLIES-BUILDING | 2,500.00 |
| 100-5.600.53.1101 | OFFICE SUPPLIES | 1,000.00 |
| 100-5.600.53.1111 | OFFICE FURNITURE-NON CAP | 1,500.00 |
| 100-5.600.53.1210 | ENERGY-WATER/SEWERAGE | 3,000.00 |
| 100-5.600.53.1220 | ENERGY-NATURAL GAS | 7,500.00 |
| 100-5.600.53.1230 | ENERGY-ELECTRICITY | 16,000.00 |
| 100-5.600.53.1270 | ENERGY-GASOLINE/DIESEL | 500.00 |
| 100-5.600.53.1710 | MISCELLANEOUS | 500.00 |
| | PAGE TOTAL: | 217,642.00 |
| | DEPT TOTAL: | 217,642.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 700 | COMMUNITY DEVELOPMENT | |
| 100-5.700.51.1100 | REGULAR EMPLOYEES | 329,215.00 |
| 100-5.700.51.1300 | OVERTIME | 0.00 |
| 100-5.700.51.2100 | GROUP INSURANCE | 41,292.00 |
| 100-5.700.51.2200 | FICA/MEDICARE CONTRIBUTNS | 25,185.00 |
| 100-5.700.51.2400 | RETIREMENT CONTRIBUTIONS | 45,445.00 |
| 100-5.700.51.2450 | ACCRUED BENEFITS ADJUST. | 0.00 |
| 100-5.700.51.2600 | UNEMPLOYMENT INSURANCE | 868.00 |
| 100-5.700.51.2700 | WORKER'S COMPENSATION | 3,504.00 |
| 100-5.700.52.1202 | PROF. SER. INSPECTOR | 60,000.00 |
| 100-5.700.52.1203 | PROF.SER. 08/09 LCI | 0.00 |
| 100-5.700.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 100-5.700.52.1300 | PROFESSIONAL SERV.-TECH | 5,000.00 |
| 100-5.700.52.1301 | PROF SERV.-SOFTWARE & LIC | 0.00 |
| 100-5.700.52.1305 | PROFESSIONAL SERV.-OTHER | 0.00 |
| 100-5.700.52.1310 | PROF. SERV. INVENTORY SUR | 0.00 |
| 100-5.700.52.1311 | PROF. SER. COMP. PLAN | 2,000.00 |
| 100-5.700.52.2201 | REPAIRS & MAINT-VEHICLES | 0.00 |
| 100-5.700.52.2203 | REPAIRS & MAINT-EQUIPMT | 200.00 |
| 100-5.700.52.3100 | INS, OTHER THAN EMP BEN | 3,000.00 |
| 100-5.700.52.3210 | MOBILE COMMUNICATIONS | 4,000.00 |
| 100-5.700.52.3300 | ADVERTISING | 1,500.00 |
| 100-5.700.52.3305 | POSTAGE | 200.00 |
| 100-5.700.52.3400 | PRINTING & BINDING | 300.00 |
| 100-5.700.52.3500 | TRAVEL | 2,000.00 |
| 100-5.700.52.3501 | TRAVEL - ECONOMIC MANAGER | 2,500.00 |
| 100-5.700.52.3600 | DUES & FEES | 500.00 |
| 100-5.700.52.3601 | DUES & FEES ECONOMIC MGR | 600.00 |
| 100-5.700.52.3700 | EDUCATION & TRAINING | 2,500.00 |
| 100-5.700.52.3701 | EDUC & TRAINING - ECONOMIC MGR | 660.00 |
| 100-5.700.52.3850 | CONTRACT LABOR | 0.00 |
| 100-5.700.53.1101 | OFFICE SUPPLIES | 3,000.00 |
| 100-5.700.53.1106 | UNIFORMS | 600.00 |
| 100-5.700.53.1270 | ENERGY-GASOLINE/DIESEL | 2,000.00 |
| 100-5.700.53.1400 | BOOKS & PERIODICALS | 150.00 |
| 100-5.700.53.1600 | SMALL EQUIPMENT | 200.00 |
| 100-5.700.53.1710 | MISCELLANEOUS | 100.00 |
| 100-5.700.54.1111 | TREE GRANT | 0.00 |
| 100-5.700.54.2300 | FURNITURE & FIXTURES | 0.00 |
| 100-5.700.54.2325 | 2008/2009 T.E. GRANT | 0.00 |
| 100-5.700.54.2350 | 2005 T.E.A. GRANT D.O.T. | 0.00 |
| 100-5.700.55.1100 | PERSONNEL COSTS | 18,100.00CR |
| | PAGE TOTAL: | 518,419.00 |
| | DEPT TOTAL: | 518,419.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 100-49999 | CLEARING ACCOUNT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | DEPT TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 7,955,417.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 210 SP INVESTIGATIONS DRUG

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 210-34.2105 | POLICE SEIZED DRUG FUND | 16,000.00CR |
| 210-36.1000 | INTEREST REVENUES | 70.00CR |
| | PAGE TOTAL: | 16,070.00CR |
| | TOTAL: | 16,070.00CR |
| | TOTAL REVENUES: | 16,070.00CR |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 210 SP INVESTIGATIONS DRUG

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | SP INVESTIGATIONS DRUG | |
| 210-5.000.52.1301 | PROF SERV.-SOFTWARE & LIC | 0.00 |
| 210-5.000.53.1601 | SPECIAL INVESTIGATION EXPENSES | 16,070.00 |
| | PAGE TOTAL: | 16,070.00 |
| | TOTAL: | 16,070.00 |
| | TOTAL EXPENDITURES: | 16,070.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 213 FEDERAL SEiZED DRUG FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 213-34.2104 | POLICE FED. SEIZED DRUG | 212,000.00CR |
| 213-36.1000 | INTEREST REVENUE | 90.00CR |
| | PAGE TOTAL: | 212,090.00CR |
| | TOTAL: | 212,090.00CR |
| | TOTAL REVENUES: | 212,090.00CR |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 213 FEDERAL SEiZED DRUG FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | FEDERAL SEiZED DRUG FUND | |
| 213-5.000.53.1601 | FEDERAL SEIZE FUND EXPENSES | 212,090.00 |
| | PAGE TOTAL: | 212,090.00 |
| | TOTAL: | 212,090.00 |
| | TOTAL EXPENDITURES: | 212,090.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 217 TECHNOLOGY SUR-CHARGES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 217-35.1194 | CITY WIDE TECH SURCHRG RV | 90,000.00CR |
| | PAGE TOTAL: | 90,000.00CR |
| | TOTAL: | 90,000.00CR |
| | TOTAL REVENUES: | 90,000.00CR |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 217 TECHNOLOGY SUR-CHARGES
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | TECHNOLOGY SUR-CHARGE | |
| 217-5.000.54.2509 | CITY WIDE TECH & COMPUTER | 90,000.00 |
| | PAGE TOTAL: | 90,000.00 |
| | TOTAL: | 90,000.00 |
| | TOTAL EXPENDITURES: | 90,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 230 DOWNTOWN DEV AUTH (DDA)

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 230-33.6007 | INTERGOV. TRANS. TO DDA | 45,000.00CR |
| 230-38.9000 | OTHER (MISCELLANEOUS REV) | 115,865.00CR |
| | PAGE TOTAL: | 160,865.00CR |
| | TOTAL: | 160,865.00CR |
| | TOTAL REVENUES: | 160,865.00CR |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 230 DOWNTOWN DEV AUTH (DDA)
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | DOWNTOWN DEV AUTH (DDA) | |
| 230-5.000.52.3230 | MARKETING PLAN | 11,500.00 |
| 230-5.000.52.3231 | DESIGN COMMITTEE | 25,500.00 |
| 230-5.000.52.3233 | ECONOMIC DEV. COMMITTEE | 65,000.00 |
| 230-5.000.52.3850 | CONTRACT LABOR | 45,000.00 |
| 230-5.000.53.1710 | MISCELLANEOUS | 13,865.00 |
| | PAGE TOTAL: | 160,865.00 |
| | TOTAL: | 160,865.00 |
| | TOTAL EXPENDITURES: | 160,865.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 275 HOTEL/MOTEL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 275-31.4100 | HOTEL/MOTEL | 420,000.00CR |
| | PAGE TOTAL: | 420,000.00CR |
| | TOTAL: | 420,000.00CR |
| | TOTAL REVENUES: | 420,000.00CR |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 275 HOTEL/MOTEL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | HOTEL/MOTEL FUND | |
| 275-5.000.51.1110 | REGULAR EMPLOYEES | 25,343.00 |
| 275-5.000.51.2100 | GROUP INSURANCE | 9,348.00 |
| 275-5.000.51.2200 | FICA/MEDICARE CONTRIBUTION | 1,939.00 |
| 275-5.000.51.2400 | RETIREMENT CONTRIBUTION | 6,688.00 |
| 275-5.000.52.1305 | PROFESSIONAL SERV.-OTHER | 20,000.00 |
| 275-5.000.52.1306 | PROFESSIONAL SERV.-CVB | 180,000.00 |
| 275-5.000.52.3231 | MARKETING PLAN | 46,182.00 |
| 275-5.000.52.3300 | ADVERTISING | 45,500.00 |
| 275-5.000.52.3400 | PRINTING & BINDING | 1,000.00 |
| 275-5.000.52.3850 | CONTRACT LABOR | 84,000.00 |
| | PAGE TOTAL: | 420,000.00 |
| | TOTAL: | 420,000.00 |
| | TOTAL EXPENDITURES: | 420,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 330-34.1303 | 2009 SPLOST REVENUE | 1,356,000.00CR |
| 330-36.1000 | INTEREST REVENUES | 100.00CR |
| | PAGE TOTAL: | 1,356,100.00CR |
| | TOTAL: | 1,356,100.00CR |
| | TOTAL REVENUES: | 1,356,100.00CR |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 330 2009 SPLOST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 330-5.000.54.1432 | PW ADMINISTRATION BUILDING | 600,000.00 |
| 330-5.000.54.1433 | STREET EXPENSE | 148,494.00 |
| 330-5.000.54.1434 | RECREATION EXPENSE | 148,495.00 |
| 330-5.000.58.1300 | NOTE PAYABLE 345 LIVELY | 412,579.00 |
| 330-5.000.58.2000 | INTEREST PAYABLE 345 LIVELY | 46,532.00 |
| | PAGE TOTAL: | 1,356,100.00 |
| | TOTAL: | 1,356,100.00 |
| | TOTAL EXPENDITURES: | 1,356,100.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 500 STORM WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 500-31.6300 | STORM WATER REVENUE | 525,000.00CR |
| 500-38.9500 | ALLOCATED FROM PRIOR YR | 57,000.00CR |
| | PAGE TOTAL: | 582,000.00CR |
| | TOTAL: | 582,000.00CR |
| | TOTAL REVENUES: | 582,000.00CR |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 500 STORM WATER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | STORM WATER FUND | |
| 500-5.000.51.1100 | REGULAR EMPLOYEES | 85,224.00 |
| 500-5.000.51.1300 | OVERTIME | 5,000.00 |
| 500-5.000.51.2100 | GROUP INSURANCE | 22,598.00 |
| 500-5.000.51.2200 | FICA/MEDICARE CONTRIBUTIO | 6,520.00 |
| 500-5.000.51.2400 | RETIREMENT CONTRIBUTIONS | 22,284.00 |
| 500-5.000.51.2500 | TUITION REIMBURSMENT | 5,000.00 |
| 500-5.000.51.2600 | UNEMPLOYMENT INSURANCE | 651.00 |
| 500-5.000.51.2700 | WORKER'S COMPENSATION | 2,628.00 |
| 500-5.000.52.1205 | PROFESSIONAL SERV.-LEGAL | 3,000.00 |
| 500-5.000.52.1210 | PROFESSIONAL SERV-AUDIT | 1,500.00 |
| 500-5.000.52.1302 | PROFESSIONAL SERV. - ENG. | 40,000.00 |
| 500-5.000.52.2146 | STORM WATER MGMT PROGRAM | 4,000.00 |
| 500-5.000.52.2201 | REPAIRS & MAINT-VEHICLES | 2,000.00 |
| 500-5.000.52.2203 | REPAIRS & MAINT - EQUIPMENT | 1,500.00 |
| 500-5.000.52.2209 | REPAIRS & MAINT STORM WTR | 20,000.00 |
| 500-5.000.52.3100 | INS. OTHER THAN EMP BEN | 7,965.00 |
| 500-5.000.52.3210 | MOBILE COMMUNICATIONS | 2,450.00 |
| 500-5.000.52.3400 | PRINTING & BINDING | 1,000.00 |
| 500-5.000.52.3500 | TRAVEL | 3,000.00 |
| 500-5.000.52.3600 | DUES & FEES | 595.00 |
| 500-5.000.52.3700 | EDUCATION & TRAINING | 2,800.00 |
| 500-5.000.52.3850 | CONTRACT LABOR | 60,182.00 |
| 500-5.000.52.3851 | REFUNDS/CREDITS DUE | 25,862.00 |
| 500-5.000.53.1100 | GENERAL SUPPLIES-BUILDING | 2,000.00 |
| 500-5.000.53.1101 | OFFICE SUPPLIES | 1,000.00 |
| 500-5.000.53.1106 | UNIFORMS | 3,600.00 |
| 500-5.000.53.1270 | ENERGY-GASOLINE/DIESEL | 5,000.00 |
| 500-5.000.53.1400 | BOOKS & PERIODICALS | 1,000.00 |
| 500-5.000.53.1600 | SMALL EQUIPMENT | 2,000.00 |
| 500-5.000.53.1710 | MISCELLANEOUS | 500.00 |
| 500-5.000.54.2200 | VEHICLES | 57,000.00 |
| 500-5.000.54.2500 | EQUIPMENT | 0.00 |
| 500-5.000.54.2502 | CAPITAL RESERVE | 50,000.00 |
| 500-5.000.54.2503 | STORM WATER IMPROVEMENT | 70,000.00 |
| 500-5.000.55.1100 | PERSONNEL COSTS | 64,141.00 |
| | PAGE TOTAL: | 582,000.00 |
| | TOTAL: | 582,000.00 |
| | TOTAL EXPENDITURES: | 582,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 505 WATER/SEWER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 505-34.4210 | WATER-WATR CHGS | 1,241,500.00CR |
| 505-34.4230 | SEWERAGE-SEW CHRGS | 840,000.00CR |
| | PAGE TOTAL: | 2,081,500.00CR |
| | TOTAL: | 2,081,500.00CR |
| | TOTAL REVENUES: | 2,081,500.00CR |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 505 WATER/SEWER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | WATER/SEWER FUND | |
| 505-5.000.51.1100 | REGULAR EMPLOYEES | 122,095.00 |
| 505-5.000.51.1300 | OVERTIME | 20,000.00 |
| 505-5.000.51.2100 | GROUP INSURANCE | 28,044.00 |
| 505-5.000.51.2200 | FICA/MEDICARE CONTRIBUTNS | 9,340.00 |
| 505-5.000.51.2400 | RETIREMENT CONTRIBUTIONS | 21,447.00 |
| 505-5.000.51.2500 | TUITION REIMBURSEMENTS | 5,000.00 |
| 505-5.000.51.2600 | UNEMPLOYMENT INSURANCE | 651.00 |
| 505-5.000.51.2700 | WORKER'S COMPENSATION | 2,625.00 |
| 505-5.000.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 505-5.000.52.1210 | PROFESSIONAL SERV.-AUDIT | 8,000.00 |
| 505-5.000.52.1302 | PROFESSIONAL SERV.-ENG. | 9,725.00 |
| 505-5.000.52.1305 | PROFESSIONAL SERV.-OTHER | 3,500.00 |
| 505-5.000.52.2201 | REPAIRS & MAINT-VEHICLES | 5,000.00 |
| 505-5.000.52.2203 | REPAIRS & MAINT.-EQUIPMT | 5,000.00 |
| 505-5.000.52.2204 | REPAIRS & MAINT.-RADIOS | 350.00 |
| 505-5.000.52.2310 | RENTAL OF LAND & BUILDING | 0.00 |
| 505-5.000.52.2320 | RENTAL OF EQUIP & VEHCLE | 1,000.00 |
| 505-5.000.52.3100 | INS, OTHER THAN EMP BEN | 13,275.00 |
| 505-5.000.52.3205 | TELEPHONE | 0.00 |
| 505-5.000.52.3210 | MOBILE COMMUNICATIONS | 5,000.00 |
| 505-5.000.52.3300 | ADVERTISING | 500.00 |
| 505-5.000.52.3305 | POSTAGE | 7,000.00 |
| 505-5.000.52.3400 | PRINTING & BINDING | 5,300.00 |
| 505-5.000.52.3500 | TRAVEL | 2,400.00 |
| 505-5.000.52.3600 | DUES & FEES | 750.00 |
| 505-5.000.52.3700 | EDUCATION & TRAINING | 3,240.00 |
| 505-5.000.52.3800 | LICENSES | 500.00 |
| 505-5.000.52.3850 | CONTRACT LABOR | 145,500.00 |
| 505-5.000.53.1100 | GENERAL SUPPLIES & MAT | 50,000.00 |
| 505-5.000.53.1101 | OFFICE SUPPLIES | 2,000.00 |
| 505-5.000.53.1106 | UNIFORMS | 3,000.00 |
| 505-5.000.53.1108 | FIRST AID SUPPLIES | 500.00 |
| 505-5.000.53.1210 | ENERGY-WATER/SEWERAGE | 6,500.00 |
| 505-5.000.53.1230 | ENERGY-ELECTRICITY | 38,000.00 |
| 505-5.000.53.1270 | ENERGY-GASOLINE/DIESEL | 7,500.00 |
| 505-5.000.53.1400 | BOOKS & PERIODICALS | 500.00 |
| 505-5.000.53.1510 | INV PCH FOR RSALE-WATER | 905,189.00 |
| 505-5.000.53.1520 | INV PCH FOR RSALE-SEWER | 460,000.00 |
| 505-5.000.53.1600 | SMALL EQUIPMENT | 8,000.00 |
| 505-5.000.54.2100 | MACHINERY | 17,500.00 |
| 505-5.000.54.2200 | VEHICLES | 0.00 |
| 505-5.000.54.2300 | FURNITURE & FIXTURE | 0.00 |
| 505-5.000.54.2500 | EQUIPMENT | 0.00 |
| 505-5.000.54.2510 | RADIOS | 0.00 |
| 505-5.000.55.1100 | PERSONNEL COSTS | 157,569.00 |
| | PAGE TOTAL: | 2,081,500.00 |
| | TOTAL: | 2,081,500.00 |
| | TOTAL EXPENDITURES: | 2,081,500.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 510-34.4310 | ELECTRIC SALES | 9,500,000.00CR |
| 510-34.4311 | ELECTRIC DIVIDENDS | 449,350.00CR |
| 510-34.9305 | LATE FEES | 0.00 |
| | PAGE TOTAL: | 9,949,350.00CR |
| | TOTAL: | 9,949,350.00CR |
| | TOTAL REVENUES: | 9,949,350.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | ELECTRIC FUND | |
| 510-5.000.51.1100 | REGULAR EMPLOYEES | 407,010.00 |
| 510-5.000.51.1300 | OVERTIME | 15,000.00 |
| 510-5.000.51.2100 | GROUP INSURANCE | 84,132.00 |
| 510-5.000.51.2200 | FICA/MEDICARE CONTRIBUTNS | 31,136.00 |
| 510-5.000.51.2400 | RETIREMENT CONTRIBUTIONS | 65,562.00 |
| 510-5.000.51.2600 | UNEMPLOYMENT INSURANCE | 1,738.00 |
| 510-5.000.51.2700 | WORKER'S COMPENSATION | 7,008.00 |
| 510-5.000.52.1205 | PROFESSIONAL SERV.-LEGAL | 2,000.00 |
| 510-5.000.52.1210 | PROFESSIONAL SERV.-AUDIT | 8,000.00 |
| 510-5.000.52.1302 | PROFESSIONAL SERV.-ENG. | 8,500.00 |
| 510-5.000.52.1305 | PROFESSIONAL SERV.-OTHER | 1,000.00 |
| 510-5.000.52.2201 | REPAIRS & MAINT-VEHICLES | 15,000.00 |
| 510-5.000.52.2203 | REPAIRS & MAINT-EQUIPMENT | 8,000.00 |
| 510-5.000.52.2204 | MAINT.& REPAIR-RADIOS | 350.00 |
| 510-5.000.52.2310 | RENTAL OF LAND & BUILDING | 0.00 |
| 510-5.000.52.2320 | RENTAL OF EQUIP & VEHCLE | 3,000.00 |
| 510-5.000.52.3100 | INS, OTHER THAN EMP BEN | 31,860.00 |
| 510-5.000.52.3210 | MOBILE COMMUNICATIONS | 6,000.00 |
| 510-5.000.52.3300 | ADVERTISING | 0.00 |
| 510-5.000.52.3305 | POSTAGE | 22,750.00 |
| 510-5.000.52.3400 | PRINTING & BINDING | 5,350.00 |
| 510-5.000.52.3500 | TRAVEL | 11,500.00 |
| 510-5.000.52.3600 | DUES & FEES | 6,000.00 |
| 510-5.000.52.3700 | EDUCATION & TRAINING | 6,000.00 |
| 510-5.000.52.3800 | LICENSES | 0.00 |
| 510-5.000.52.3850 | CONTRACT LABOR | 529,294.00 |
| 510-5.000.52.3851 | ELEC. LINE-LABOR/MATERIAL | 75,000.00 |
| 510-5.000.53.1100 | GENERAL SUPPLIES & MAT | 275,000.00 |
| 510-5.000.53.1101 | OFFICE SUPPLIES | 1,500.00 |
| 510-5.000.53.1106 | UNIFORMS | 5,000.00 |
| 510-5.000.53.1270 | ENERGY-GASOLINE/DIESEL | 7,500.00 |
| 510-5.000.53.1400 | BOOKS & PERIODICALS | 250.00 |
| 510-5.000.53.1530 | INV PCH FOR RSALE-ELECTR | 7,631,660.00 |
| 510-5.000.53.1535 | INCENTIVE PROGRAM | 5,000.00 |
| 510-5.000.53.1540 | MEAG TELECOM CHARGES | 1,500.00 |
| 510-5.000.53.1600 | SMALL EQUIPMENT | 5,800.00 |
| 510-5.000.53.1700 | OTHER SUPPLIES | 500.00 |
| 510-5.000.53.1710 | MISCELLANEOUS | 250.00 |
| 510-5.000.54.1447 | WALMART-CUMMING | 10,000.00 |
| 510-5.000.54.1448 | ELECTRIC SYSTEM MAPPING | 7,500.00 |
| 510-5.000.54.1451 | ELECTRIC LINES MATERIAL | 0.00 |
| 510-5.000.54.1453 | LINE RENOVATION | 50,000.00 |
| 510-5.000.54.2100 | MACHINERY | 0.00 |
| 510-5.000.54.2200 | VEHICLES | 0.00 |
| 510-5.000.54.2300 | FURNITURE & FIXTURES | 0.00 |
| 510-5.000.54.2500 | EQUIPMENT | 20,000.00 |
| 510-5.000.54.2510 | RADIOS | 0.00 |

PAGE TOTAL: 9,372,650.00

BUDGET : DR-DEPARTMENT REQUEST
FUND : 510 ELECTRIC FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 510-5.000.55.1100 | PERSONNEL COSTS | 127,350.00 |
| 510-5.000.61.1506 | DIVIDEND TRANSFER TO GEN FUND | 449,350.00 |
| | PAGE TOTAL: | 576,700.00 |
| | TOTAL: | 9,949,350.00 |
| | TOTAL EXPENDITURES: | 9,949,350.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : DR-DEPARTMENT REQUEST
FUND : 540 SOLID WASTE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 540-34.4110 | SOLID WASTE FEES | 1,780,000.00CR |
| | PAGE TOTAL: | 1,780,000.00CR |
| | TOTAL: | 1,780,000.00CR |
| | TOTAL REVENUES: | 1,780,000.00CR |

BUDGET : DR-DEPARTMENT REQUEST

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | SOLID WASTE FUND | |
| 540-5.000.52.1205 | PROFESSIONAL SERV.-LEGAL | 3,000.00 |
| 540-5.000.52.1210 | PROFESSIONAL SERV.-AUDIT | 3,000.00 |
| 540-5.000.52.2201 | REPAIRS & MAINT - VEHICLES | 2,500.00 |
| 540-5.000.52.3100 | INSURANCE EXPENSE | 1,200.00 |
| 540-5.000.52.3850 | CONTRACT LABOR | 1,400,000.00 |
| 540-5.000.52.3852 | CITY SOLID WASTE SERVICE | 30,000.00 |
| 540-5.000.53.1270 | ENERGY - GASOLINE/DIESEL | 3,500.00 |
| 540-5.000.55.1100 | PERSONNEL COSTS | 28,757.00 |
| 540-5.000.61.4000 | RESIDUAL EQUITY | 308,043.00 |
| | PAGE TOTAL: | 1,780,000.00 |
| | TOTAL: | 1,780,000.00 |
| | TOTAL EXPENDITURES: | 1,780,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |