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	3,700,000.00CR
100-31.1310	MOTOR VEHICLE AD VALOREM	130,000.00CR
100-31.1340	INTANGIBLE RECORDING TAX	20,000.00CR
100-31.1600	REAL ESTATE TRANSFER	2,000.00CR
100-31.1700	FRANCHISE TAXES	1,105,000.00CR
100-31.4200	ALCOHOLIC BEVERAGE DISTRIBUTOR	150,000.00CR
100-31.4205	LIQUOR BY THE DRINK EXCISE TAX	14,000.00CR
100-31.6100	BUSINESS & OCCUPATION LICENSE	230,000.00CR
100-31.6105	FINANCIAL INSTITUTION TAX	14,000.00CR
100-31.6200	INSURANCE PREMIUM TAX	460,000.00CR
100-31.9100	PEN & INT-GENERAL PROP	25,000.00CR
100-31.9105	PEN & INT-LIC & PERMITS	1,600.00CR
100-32.1100	ALCOHOLIC BEVERAGE LICENSE	100,000.00CR
100-32.1105	CODE ENFORCEMENT PERMIT	5,000.00CR
100-32.1110	CODE ENFORCMT REGULATORY	5,000.00CR
100-32.2100	BUILDING PERMITS	100,000.00CR
100-33.1138	LIVABLE CENTER INITIATIVE	0.00
100-33.1139	05-587 TE GRANT	0.00
100-33.1143	2009 TE GRANT	0.00
100-33.6120	CID GWINNETT REIMBURSEMT	130,000.00CR
100-34.1199	CULTURE ART REVENUE	80,000.00CR
100-34.1302	PROF. SER. ARCHITECT REV.	61,500.00CR
100-34.1305	ENGINEERING REVIEW FEES	3,500.00CR
100-34.1310	PUBLIC HEARING FEES	3,000.00CR
100-34.1315	COMMUNITY DEV. MISC.	1,000.00CR
100-34.2100	SPECIAL POLICE SERVICES	30,000.00CR
100-34.6910	CONVENIENCE FEES	65,000.00CR
100-34.9300	BAD CHECK FEES	3,000.00CR
100-35.1170	COURT-MUNICIPAL	1,200,000.00CR
100-35.1174	COURT CITATION PROCESSING	2,000.00CR
100-36.1000	INTEREST REVENUES	5,000.00CR
100-38.1003	DEPOT LEASE REVENUE	48,000.00CR
100-38.9000	OTHER (MISCELLANEOUS REV)	5,000.00CR
100-38.9003	GAS SOUTH ALLIANCE PROGRAM	2,000.00CR
100-38.9004	PASSPORT FEES	10,000.00CR
100-39.1505	TRANSFER FROM WATER/SEWER	97,793.00CR
	PAGE TOTAL:	7,808,393.00CR
	TOTAL:	7,808,393.00CR
	TOTAL REVENUES:	7,808,393.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 099	CITY WIDE	
100-5.099-52.1301		0.00
100-5.099.51.2105	GROUP INSURANCE-RETIREES	248,133.00
100-5.099.51.2106	RETIREES INS. STAB. FUND	0.00
100-5.099.52.1205	PROFESSIONAL SERV.-LEGAL	97,000.00
100-5.099.52.1206	PROFESSIONAL SERV.-OTHER	55,000.00
100-5.099.52.3225	ACKNOWLEDGMENT	4,000.00
100-5.099.52.3250	HOSPITALITY	13,000.00
100-5.099.52.3305	POSTAGE	12,206.00
100-5.099.52.3700	EDUCATION & TRAINING NDA	10,000.00
100-5.099.52.3915	CREDIT CARD CHARGES	58,000.00
100-5.099.57.9000	CONTINGENCIES	40,000.00
100-5.099.61.1270	DDA TRANSFER	25,000.00
	PAGE TOTAL:	562,339.00
	DEPT TOTAL:	562,339.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 100	GENERAL GOVERNMENT	
100-5.100.51.1100	REGULAR EMPLOYEES	393,730.00
100-5.100.51.1300	OVERTIME	1,500.00
100-5.100.51.2100	GROUP INSURANCE	70,718.00
100-5.100.51.2200	FICA/MEDICARE CONTRIBUTNS	29,815.00
100-5.100.51.2400	RETIREMENT CONTRIBUTIONS	43,308.00
100-5.100.51.2500	TUITION REIMBURSMENTS	1,000.00
100-5.100.51.2600	UNEMPLOYMENT INSURANCE	1,988.00
100-5.100.51.2700	WORKER'S COMPENSATION	8,906.00
100-5.100.52.1210	PROFESSIONAL SERV.-AUDIT	36,000.00
100-5.100.52.2203	REPAIRS & MAINT-EQUIPMT	1,000.00
100-5.100.52.3100	INS, OTHER THAN EMP BEN	10,000.00
100-5.100.52.3300	ADVERTISING	1,000.00
100-5.100.52.3400	PRINTING & BINDING	4,000.00
100-5.100.52.3500	TRAVEL	5,000.00
100-5.100.52.3600	DUES & FEES	2,000.00
100-5.100.52.3700	EDUCATION & TRAINING	5,000.00
100-5.100.52.3850	CONTRACT LABOR	7,200.00
100-5.100.52.3915	CREDIT CARD CHARGES	0.00
100-5.100.52.3920	BANK CHARGES	16,488.00
100-5.100.53.1101	OFFICE SUPPLIES	42,000.00
100-5.100.53.1400	BOOKS & PERIODICALS	2,000.00
100-5.100.55.1100	PERSONNEL COSTS	263,169.00CR
	PAGE TOTAL:	419,484.00
	DEPT TOTAL:	419,484.00

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	4,901.00
100-5.200.51.2200	FICA/MEDICARE CONTRIBUTIONS	3,787.00
100-5.200.52.3201	CIVIC PARTICIPATION	4,000.00
100-5.200.52.3225	ACKNOWLEDGMENT	1,200.00
100-5.200.52.3400	PRINTING & BINDING	800.00
100-5.200.52.3500	TRAVEL - COUNCIL	12,001.00
100-5.200.52.3501	TRAVEL - MAYOR	5,588.00
100-5.200.52.3600	DUES & FEES	37,560.00
100-5.200.52.3700	EDUCATION & TRAINING COUNCIL	10,480.00
100-5.200.52.3701	EDUCATION & TRAINING - MAYOR	1,200.00
100-5.200.53.1101	OFFICE SUPPLIES	0.00
100-5.200.53.1400	BOOKS & PERIODICALS	250.00
100-5.200.53.1710	MISCELLANEOUS	500.00
	PAGE TOTAL:	155,767.00
	DEPT TOTAL:	155,767.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 225	CLERK OF COUNCIL/COMM	
100-5.225.51.1100	REGULAR EMPLOYEES	116,036.00
100-5.225.51.2100	GROUP INSURANCE	15,914.00
100-5.225.51.2200	FICA/MEDICARE CONTRIBUTNS	8,877.00
100-5.225.51.2400	RETIREMENT CONTRIBUTIONS	8,140.00
100-5.225.51.2600	UNEMPLOYMENT INSURANCE	442.00
100-5.225.51.2700	WORKER'S COMPENSATION	1,979.00
100-5.225.52.1305	PROFESSIONAL SERV.-OTHER	16,400.00
100-5.225.52.3100	INS, OTHER THAN EMP BEN	2,000.00
100-5.225.52.3201	CIVIC PARTICIPATION	1,400.00
100-5.225.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.225.52.3225	ACKNOWLEDGMENT	1,850.00
100-5.225.52.3300	ADVERTISING	200.00
100-5.225.52.3400	PRINTING & BINDING	500.00
100-5.225.52.3500	TRAVEL	5,750.00
100-5.225.52.3600	DUES & FEES	900.00
100-5.225.52.3700	EDUCATION & TRAINING	2,450.00
100-5.225.53.1101	OFFICE SUPPLIES	0.00
100-5.225.53.1107	ELECTION SUPPLIES	8,000.00
100-5.225.53.1111	OFFICE FURNITURE-NON CAP	1,000.00
100-5.225.53.1400	BOOKS & PERIODICALS	300.00
100-5.225.53.1710	MISCELLANEOUS	400.00
100-5.225.55.1100	PERSONNEL COSTS	22,607.00CR
	PAGE TOTAL:	169,931.00
	DEPT TOTAL:	169,931.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 250	CITY MANAGER	
100-5.250.51.1100	REGULAR EMPLOYEES	119,207.00
100-5.250.51.2100	GROUP INSURANCE	11,344.00
100-5.250.51.2200	FICA/MEDICARE CONTRIBUTNS	9,119.00
100-5.250.51.2400	RETIREMENT CONTRIBUTIONS	7,374.00
100-5.250.51.2600	UNEMPLOYMENT INSURANCE	221.00
100-5.250.51.2700	WORKER'S COMPENSATION	990.00
100-5.250.52.1305	PROFESSIONAL SERV.-OTHER	7,500.00
100-5.250.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.250.52.3400	PRINTING & BINDING	3,000.00
100-5.250.52.3500	TRAVEL - CITY MANAGER	2,000.00
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	2,000.00
100-5.250.52.3700	EDU & TRAINING - CITY MGR	2,375.00
100-5.250.52.3702	PUBLIC RELATIONS SERVICES	25,000.00
100-5.250.52.3703	MEALS AND ENTERTAINING	4,000.00
100-5.250.52.3704	DEVELOPMENT FAIR	4,000.00
100-5.250.52.3705	EDUC & TRAINING - PUBLIC RELAT	1,500.00
100-5.250.53.1400	BOOKS & PERIODICALS	900.00
100-5.250.53.1710	MISCELLANEOUS	500.00
100-5.250.55.1100	PERSONNEL COSTS	86,269.00CR
	PAGE TOTAL:	116,761.00
	DEPT TOTAL:	116,761.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 300	INFORMATION TECHNOLOGY	
100-5.300.51.1100	REGULAR EMPLOYEES	112,424.00
100-5.300.51.2100	GROUP INSURANCE	17,508.00
100-5.300.51.2200	FICA/MEDICARE CONTRIBUTNS	8,601.00
100-5.300.51.2400	RETIREMENT CONTRIBUTIONS	8,140.00
100-5.300.51.2600	UNEMPLOYMENT INSURANCE	442.00
100-5.300.51.2700	WORKERS COMPENSATION	3,600.00
100-5.300.52.1301	PROF SERV.-SOFTWARE & LIC	214,913.00
100-5.300.52.1302	MISCELLANEOUS SOFTWARE	20,000.00
100-5.300.52.1305	PROFESSIONAL SERV.-OTHER	71,700.00
100-5.300.52.2325	RENTAL OF COMPUTER EQUIPMENT	16,240.00
100-5.300.52.3100	INS. OTHER THAN EMP BENEFITS	2,000.00
100-5.300.52.3205	TELEPHONE & INTERNET SERVICE	49,500.00
100-5.300.52.3210	MOBILE COMMUNICATIONS	65,600.00
100-5.300.52.3500	TRAVEL	4,000.00
100-5.300.52.3600	DUES & FEES	0.00
100-5.300.52.3700	EDUCATION & TRAINING	5,000.00
100-5.300.52.3850	CONTRACT LABOR	10,000.00
100-5.300.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.300.53.1101	OFFICE SUPPLIES	0.00
100-5.300.53.1500	COMPUTERS NON-CAPITAL	10,000.00
100-5.300.53.1505	CITY WIDE PRINTING SUPPLIES	0.00
100-5.300.53.1506	NETWORK UPGRADE	10,000.00
100-5.300.53.1600	SMALL EQUIPMENT	10,000.00
100-5.300.53.1710	MISCELLANEOUS	750.00
100-5.300.55.1100	PERSONNEL COSTS	18,050.00CR
	PAGE TOTAL:	622,368.00
	DEPT TOTAL:	622,368.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 400	MUNICIPAL COURT	
100-5.400.51.1100	REGULAR EMPLOYEES	151,965.00
100-5.400.51.1300	OVERTIME	1,000.00
100-5.400.51.1315	JUDGE & SOLICITOR SALARY	83,800.00
100-5.400.51.1316	INTERPRETER SALARY	7,200.00
100-5.400.51.2100	GROUP INSURANCE	31,918.00
100-5.400.51.2200	FICA/MEDICARE CONTRIBUTNS	18,587.00
100-5.400.51.2400	RETIREMENT CONTRIBUTIONS	17,541.00
100-5.400.51.2600	UNEMPLOYMENT INSURANCE	884.00
100-5.400.51.2700	WORKER'S COMPENSATION	3,327.00
100-5.400.52.1208	INDIGENT DEFENSE FUND	2,250.00
100-5.400.52.1215	PROF. SERV.-INTERPRETOR	12,100.00
100-5.400.52.3100	INS, OTHER THAN EMP BEN	2,000.00
100-5.400.52.3500	TRAVEL	2,890.00
100-5.400.52.3600	DUES & FEES	515.00
100-5.400.52.3700	EDUCATION & TRAINING	1,295.00
100-5.400.53.1101	OFFICE SUPPLIES	0.00
100-5.400.53.1400	BOOKS & PERIODICALS	150.00
100-5.400.53.1710	MISCELLANEOUS	1,280.00
	PAGE TOTAL:	338,702.00
	DEPT TOTAL:	338,702.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 450	POLICE DEPARTMENT	
100-5.450.51.1100	REGULAR EMPLOYEES	2,145,548.00
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	382,660.00
100-5.450.51.2200	FICA/MEDICARE CONTRIBUTNS	164,135.00
100-5.450.51.2400	RETIREMENT CONTRIBUTIONS	231,397.00
100-5.450.51.2500	TUITION REIMBURSMENTS	8,000.00
100-5.450.51.2600	UNEMPLOYMENT INSURANCE	10,159.00
100-5.450.51.2700	WORKER'S COMPENSATION	45,521.00
100-5.450.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.450.52.1301	PROF SERV.-SOFTWARE & LIC	39,813.00
100-5.450.52.1305	PROFESSIONAL SERV.-OTHER	12,809.00
100-5.450.52.2201	REPAIRS & MAINT-VEHICLES	50,000.00
100-5.450.52.2203	REPAIRS & MAINT-EQUIPMT	6,469.00
100-5.450.52.2204	REPAIRS & MAINT.-RADIOS	19,508.00
100-5.450.52.2320	RENTAL OF EQUIP & VEHCLE	500.00
100-5.450.52.2325	RENTAL OF COMPUTER EQUIP.	0.00
100-5.450.52.3100	INS, OTHER THAN EMP BEN	55,000.00
100-5.450.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.450.52.3300	ADVERTISING	500.00
100-5.450.52.3305	POSTAGE	0.00
100-5.450.52.3400	PRINTING & BINDING	4,915.00
100-5.450.52.3500	TRAVEL	10,050.00
100-5.450.52.3600	DUES & FEES	6,110.00
100-5.450.52.3700	EDUCATION & TRAINING	19,180.00
100-5.450.52.3810	ACCREDITATION EXPENSES	4,630.00
100-5.450.52.3870	CRIMINAL INVESTIGATIONS	8,337.00
100-5.450.52.3875	COMMUNITY POLICING	5,750.00
100-5.450.53.1100	GENERAL SUPPLIES-BUILDING	500.00
100-5.450.53.1101	OFFICE SUPPLIES	0.00
100-5.450.53.1102	SUPPORT SERVICES	3,000.00
100-5.450.53.1103	PATROL SUPPLIES	52,925.00
100-5.450.53.1104	INMATE EXPENSE	5,000.00
100-5.450.53.1105	K-9 SUPPLIES	3,000.00
100-5.450.53.1106	UNIFORMS	14,500.00
100-5.450.53.1108	FIRST AID SUPPLIES	0.00
100-5.450.53.1270	ENERGY-GASOLINE/DIESEL	110,000.00
100-5.450.53.1400	BOOKS & PERIODICALS	750.00
100-5.450.53.1600	SMALL EQUIPMENT	800.00
100-5.450.53.1710	MISCELLANEOUS	2,400.00
100-5.450.54.2200	VEHICLES	0.00
100-5.450.54.2300	FURNITURE & FIXTURES	0.00
	PAGE TOTAL:	3,496,666.00
	DEPT TOTAL:	3,496,666.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 500	PUBLIC WORKS ADMIN	
100-5.500.51.1100	REGULAR EMPLOYEES	335,757.00
100-5.500.51.1300	OVERTIME	10,000.00
100-5.500.51.2100	GROUP INSURANCE	76,690.00
100-5.500.51.2200	FICA/MEDICARE CONTRIBUTNS	25,686.00
100-5.500.51.2400	RETIREMENT CONTRIBUTIONS	40,357.00
100-5.500.51.2500	TUITION REIMBURSMENTS	4,000.00
100-5.500.51.2600	UNEMPLOYMENT INSURANCE	1,547.00
100-5.500.51.2700	WORKER'S COMPENSATION	6,927.00
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	62,008.00
100-5.500.52.2140	PARK MAINTENANCE	180,000.00
100-5.500.52.2200	REPAIRS & MAINT-BUILDINGS	50,500.00
100-5.500.52.2201	REPAIRS & MAINT-VEHICLES	34,500.00
100-5.500.52.2202	REPAIRS & MAINT.- GROUNDS	0.00
100-5.500.52.2203	REPAIRS & MAINT-EQUIPMT	4,000.00
100-5.500.52.2208	REPAIRS & MAINT-EQ STREET	15,000.00
100-5.500.52.2310	NORFOLK SOUTHERN RAILWAY	22,815.00
100-5.500.52.2320	RENTAL OF EQUIP & VEHCLE	4,000.00
100-5.500.52.3100	INS, OTHER THAN EMP BEN	27,500.00
100-5.500.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.500.52.3300	ADVERTISING	200.00
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	1,200.00
100-5.500.52.3700	EDUCATION & TRAINING	3,420.00
100-5.500.52.3850	CONTRACT LABOR	115,000.00
100-5.500.53.1100	GENERAL SUPPLIES-BUILDING	17,000.00
100-5.500.53.1101	OFFICE SUPPLIES	0.00
100-5.500.53.1106	UNIFORMS	4,000.00
100-5.500.53.1108	FIRST AID SUPPLIES	1,000.00
100-5.500.53.1109	GENERAL SUPPLIES-STREETS	20,000.00
100-5.500.53.1110	GREEN INITIATIVE	5,000.00
100-5.500.53.1210	ENERGY-WATER/SEWERAGE	13,275.00
100-5.500.53.1220	ENERGY-NATURAL GAS	14,250.00
100-5.500.53.1230	ENERGY-ELECTRICITY	104,717.00
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	6,000.00
100-5.500.53.1710	MISCELLANEOUS	500.00
100-5.500.55.1100	PERSONNEL COSTS	99,904.00CR
	PAGE TOTAL:	1,137,496.00
	DEPT TOTAL:	1,137,496.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 600	CULTURE/RECREATION ADM	
100-5.600.51.1100	REGULAR EMPLOYEES	107,978.00
100-5.600.51.2100	GROUP INSURANCE	5,362.00
100-5.600.51.2200	FICA/MEDICARE CONTRIBUTNS	8,261.00
100-5.600.51.2400	RETIREMENT CONTRIBUTIONS	8,400.00
100-5.600.51.2600	UNEMPLOYMENT INSURANCE	442.00
100-5.600.51.2700	WORKER'S COMPENSATION	1,980.00
100-5.600.52.1305	PROFESSIONAL SERV.-OTHER	3,000.00
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
100-5.600.52.3203	SENIOR CITIZEN PROGRAM	5,000.00
100-5.600.52.3204	RECREATION PROGRAMS	5,000.00
100-5.600.52.3500	TRAVEL	3,150.00
100-5.600.52.3600	DUES & FEES	1,000.00
100-5.600.52.3700	EDUCATION & TRAINING	1,650.00
100-5.600.52.3850	CONTRACT LABOR	2,000.00
100-5.600.53.1100	GENERAL SUPPLIES-BUILDING	2,500.00
100-5.600.53.1101	OFFICE SUPPLIES	0.00
100-5.600.53.1111	OFFICE FURNITURE-NON CAP	1,000.00
100-5.600.53.1210	ENERGY-WATER/SEWERAGE	0.00
100-5.600.53.1220	ENERGY-NATURAL GAS	0.00
100-5.600.53.1230	ENERGY-ELECTRICITY	0.00
100-5.600.53.1270	ENERGY-GASOLINE/DIESEL	0.00
100-5.600.53.1710	MISCELLANEOUS	500.00
	PAGE TOTAL:	201,223.00
	DEPT TOTAL:	201,223.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 700	COMMUNITY DEVELOPMENT	
100-5.700.51.1100	REGULAR EMPLOYEES	388,880.00
100-5.700.51.2100	GROUP INSURANCE	65,908.00
100-5.700.51.2200	FICA/MEDICARE CONTRIBUTNS	29,750.00
100-5.700.51.2400	RETIREMENT CONTRIBUTIONS	41,125.00
100-5.700.51.2600	UNEMPLOYMENT INSURANCE	1,546.00
100-5.700.51.2700	WORKER'S COMPENSATION	6,927.00
100-5.700.52.1201	PROF. SER. ARCHTICHUAL RE	60,000.00
100-5.700.52.1305	PROFESSIONAL SERV.-OTHER	2,000.00
100-5.700.52.2203	REPAIRS & MAINT-EQUIPMT	400.00
100-5.700.52.3100	INS, OTHER THAN EMP BEN	3,750.00
100-5.700.52.3250	HOSPITALITY	0.00
100-5.700.52.3300	ADVERTISING	750.00
100-5.700.52.3305	POSTAGE	0.00
100-5.700.52.3400	PRINTING & BINDING	1,750.00
100-5.700.52.3500	TRAVEL	4,000.00
100-5.700.52.3501	TRAVEL - ECONOMIC MANAGER	2,000.00
100-5.700.52.3600	DUES & FEES	1,500.00
100-5.700.52.3601	DUES & FEES ECONOMIC MGR	700.00
100-5.700.52.3700	EDUCATION & TRAINING	4,000.00
100-5.700.52.3701	EDUC & TRAINING - ECONOMIC MGR	1,100.00
100-5.700.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.700.53.1101	OFFICE SUPPLIES	0.00
100-5.700.53.1106	UNIFORMS	600.00
100-5.700.53.1270	ENERGY-GASOLINE/DIESEL	0.00
100-5.700.53.1400	BOOKS & PERIODICALS	400.00
100-5.700.53.1600	SMALL EQUIPMENT	500.00
100-5.700.53.1710	MISCELLANEOUS	100.00
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
100-5.700.54.2375	LIVABLE CENTER INITIATIVE	0.00
100-5.700.55.1100	PERSONNEL COSTS	30,030.00CR
	PAGE TOTAL:	587,656.00
	DEPT TOTAL:	587,656.00
	TOTAL EXPENDITURES:	7,808,393.00
	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	10,000.00CR
	PAGE TOTAL:	10,000.00CR
	TOTAL:	10,000.00CR
	TOTAL REVENUES:	10,000.00CR

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	
210-5.000.53.1601	SPECIAL INVESTIGATION EXPENSES	10,000.00
	PAGE TOTAL:	10,000.00
	TOTAL:	10,000.00
	TOTAL EXPENDITURES:	10,000.00
	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	400,000.00CR
	PAGE TOTAL:	400,000.00CR
	TOTAL:	400,000.00CR
	TOTAL REVENUES:	400,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	FEDERAL SEiZED DRUG FUND	
213-5.000.53.1601	FEDERAL SEIZE FUND EXPENSES	228,000.00
213-5.000.54.2200	VEHICLE	172,000.00
	PAGE TOTAL:	400,000.00
	TOTAL:	400,000.00
	TOTAL EXPENDITURES:	400,000.00
	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	67,200.00CR
	PAGE TOTAL:	67,200.00CR
	TOTAL:	67,200.00CR
	TOTAL REVENUES:	67,200.00CR

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	
217-5.000.53.1600	SMALL REQUIPMENT	67,200.00
217-5.000.54.2509	CITY WIDE TECH & COMPUTER	0.00
	PAGE TOTAL:	67,200.00
	TOTAL:	67,200.00
	TOTAL EXPENDITURES:	67,200.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
230-33.6007	INTERGOV. TRANS. TO DDA	25,000.00CR
230-36.1000	INTEREST REVENUES	1,200.00CR
230-38.1000	RENTS & ROYALTIES	2,700.00CR
230-38.1001	LOAN REPAYMENT TO DDA	13,231.00CR
230-38.9500	ALLOCATED FROM PRIOR YEARS	128,964.00CR
	PAGE TOTAL:	171,095.00CR
	TOTAL:	171,095.00CR
	TOTAL REVENUES:	171,095.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	DOWNTOWN DEV AUTH (DDA)	
230-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	23,000.00
230-5.000.52.1240	INSURANCE	4,400.00
230-5.000.52.3200	DESIGN/ENGINEERING	7,500.00
230-5.000.52.3220	FACADE GRANTS	0.00
230-5.000.52.3230	MARKETING PLAN - SPECIAL PROJ	6,000.00
230-5.000.52.3300	PROMOTION & ADVERTISING	6,500.00
230-5.000.52.3310	MARKETING/PROMOTION MATERIALS	10,500.00
230-5.000.52.3320	EVENT EXPENSES - DOWNTOWN MGR	6,300.00
230-5.000.52.3400	DEVELOPMENT	50,000.00
230-5.000.52.3600	ADMIN DUES, M&E EXPENSES	2,500.00
230-5.000.52.3650	SPONSORSHIPS & CONTRIBUTIONS	4,500.00
230-5.000.52.3700	EDUCATION & TRAINING	2,000.00
230-5.000.52.3850	CONTRACT LABOR	29,000.00
230-5.000.52.3920	BANK CHARGES	330.00
230-5.000.53.1710	MISCELLANEOUS	2,500.00
230-5.000.54.1432	FACADE PROGRAM	8,000.00
230-5.000.58.1300	PRINCIPAL-LOAN PAYMENT	8,065.00
	PAGE TOTAL:	171,095.00
	TOTAL:	171,095.00
	TOTAL EXPENDITURES:	171,095.00
	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	350,000.00CR
275-38.9500	ALLOCATED FROM PRIOR YEAR	22,412.00CR
	PAGE TOTAL:	372,412.00CR
	TOTAL:	372,412.00CR
	TOTAL REVENUES:	372,412.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	HOTEL/MOTEL FUND	
275-5.000.51.1110	REGULAR EMPLOYEES	24,607.00
275-5.000.51.2100	GROUP INSURANCE	11,094.00
275-5.000.51.2200	FICA/MEDICARE CONTRIBUTION	1,883.00
275-5.000.51.2400	RETIREMENT CONTRIBUTION	4,812.00
275-5.000.51.2600	UNEMPLOYMENT INSURANCE	221.00
275-5.000.52.1306	PROFESSIONAL SERV.-CVB	147,000.00
275-5.000.52.3235	WELCOME CENTER	12,395.00
275-5.000.52.3236	PR EVENTS	6,000.00
275-5.000.52.3237	MEDIA PLACEMENT	52,000.00
275-5.000.52.3238	DESIGN/PRODUCTION	23,000.00
275-5.000.52.3300	ADVERTISING-CITY SPONSORED	17,500.00
275-5.000.52.3850	CONTRACT LABOR	0.00
275-5.000.52.3855	EVENTS - ENTMT/PERFORMERS	71,900.00
275-5.000.54.1312	HISTORY CENTER	0.00
275-5.000.54.2300	FURNITURE & FIXTURES	0.00
	PAGE TOTAL:	372,412.00
	TOTAL:	372,412.00
	TOTAL EXPENDITURES:	372,412.00
	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	1,228,100.00CR
330-36.1000	INTEREST REVENUES	122.00CR
	PAGE TOTAL:	1,228,222.00CR
	TOTAL:	1,228,222.00CR
	TOTAL REVENUES:	1,228,222.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
330-5.000.54.1305	ADMINISTRATION BUILDING	0.00
330-5.000.54.1434	RECREATION EXPENSE	0.00
330-5.000.54.1435	PUBLIC SAFETY EXPENSE	0.00
330-5.000.54.1436	CAPITAL PROJECTS	669,484.00
330-5.000.58.1300	NOTE PAYABLE 345 LIVELY	413,767.00
330-5.000.58.2000	INTEREST PAYABLE 345 LIVELY	44,971.00
330-5.000.61.1276	CID ALLOCATION	100,000.00
	PAGE TOTAL:	1,228,222.00
	TOTAL:	1,228,222.00
	TOTAL EXPENDITURES:	1,228,222.00
	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	520,434.00CR
	PAGE TOTAL:	520,434.00CR
	TOTAL:	520,434.00CR
	TOTAL REVENUES:	520,434.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	STORM WATER FUND	
500-5.000.51.1100	REGULAR EMPLOYEES	87,485.00
500-5.000.51.1300	OVERTIME	5,000.00
500-5.000.51.2100	GROUP INSURANCE	27,141.00
500-5.000.51.2200	FICA/MEDICARE CONTRIBUTIO	6,693.00
500-5.000.51.2400	RETIREMENT CONTRIBUTIONS	12,860.00
500-5.000.51.2500	TUITION REIMBURSMENT	5,000.00
500-5.000.51.2600	UNEMPLOYMENT INSURANCE	663.00
500-5.000.51.2700	WORKER'S COMPENSATION	2,969.00
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	0.00
500-5.000.52.3100	INS. OTHER THAN EMP BEN	3,750.00
500-5.000.52.3210	MOBILE COMMUNICATIONS	2,450.00
500-5.000.52.3400	PRINTING & BINDING	2,368.00
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	85,417.00
500-5.000.52.3851	REFUNDS/CREDITS DUE	20,362.00
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	23,000.00
500-5.000.54.2500	EQUIPMENT	5,500.00
500-5.000.54.2502	CAPITAL RESERVE	0.00
500-5.000.54.2503	STORM WATER IMPROVEMENT	60,000.00
500-5.000.55.1100	PERSONNEL COSTS	96,281.00
	PAGE TOTAL:	520,434.00
	TOTAL:	520,434.00
	TOTAL EXPENDITURES:	520,434.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-34.4210	WATER-WATR CHGS	1,306,874.00CR
505-34.4230	SEWERAGE-SEW CHRGS	863,372.00CR
505-39.1100	TRANSFER FROM GENRAL FUND	0.00
	PAGE TOTAL:	2,170,246.00CR
	TOTAL:	2,170,246.00CR
	TOTAL REVENUES:	2,170,246.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	WATER/SEWER FUND	
505-5.000.51.1100	REGULAR EMPLOYEES	140,429.00
505-5.000.51.1300	OVERTIME	20,000.00
505-5.000.51.2100	GROUP INSURANCE	33,504.00
505-5.000.51.2200	FICA/MEDICARE CONTRIBUTNS	10,743.00
505-5.000.51.2400	RETIREMENT CONTRIBUTIONS	16,280.00
505-5.000.51.2500	TUITION REIMBURSEMENTS	5,000.00
505-5.000.51.2600	UNEMPLOYMENT INSURANCE	663.00
505-5.000.51.2700	WORKER'S COMPENSATION	2,969.00
505-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	4,000.00
505-5.000.52.1210	PROFESSIONAL SERV.-AUDIT	5,000.00
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
505-5.000.52.2320	RENTAL OF EQUIP & VEHCLE	1,000.00
505-5.000.52.3100	INS, OTHER THAN EMP BEN	2,500.00
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	4,000.00
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	410,000.00
505-5.000.53.1600	SMALL EQUIPMENT	4,000.00
505-5.000.54.2100	MACHINERY	0.00
505-5.000.55.1100	PERSONNEL COSTS	208,761.00
505-5.000.61.1100	TRANSFER TO WATER/SEWER	0.00
505-5.000.61.1507	TRANSFER TO THE GENERAL FUND	97,793.00
	PAGE TOTAL:	2,170,246.00
	TOTAL:	2,170,246.00
	TOTAL EXPENDITURES:	2,170,246.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
510-34.4310	ELECTRIC SALES	9,668,603.00CR
510-34.4311	ELECTRIC DIVIDENDS	10,000.00CR
	PAGE TOTAL:	9,678,603.00CR
	TOTAL:	9,678,603.00CR
	TOTAL REVENUES:	9,678,603.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	ELECTRIC FUND	
510-5.000.51.1100	REGULAR EMPLOYEES	385,216.00
510-5.000.51.1300	OVERTIME	15,000.00
510-5.000.51.2100	GROUP INSURANCE	89,102.00
510-5.000.51.2200	FICA/MEDICARE CONTRIBUTNS	29,470.00
510-5.000.51.2400	RETIREMENT CONTRIBUTIONS	39,786.00
510-5.000.51.2600	UNEMPLOYMENT INSURANCE	1,988.00
510-5.000.51.2700	WORKER'S COMPENSATION	8,907.00
510-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	2,000.00
510-5.000.52.1210	PROFESSIONAL SERV.-AUDIT	8,000.00
510-5.000.52.1305	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
510-5.000.52.2320	RENTAL OF EQUIP & VEHCLE	3,000.00
510-5.000.52.3100	INS, OTHER THAN EMP BEN	27,500.00
510-5.000.52.3210	MOBILE COMMUNICATIONS	6,000.00
510-5.000.52.3305	POSTAGE	25,000.00
510-5.000.52.3400	PRINTING & BINDING	9,862.00
510-5.000.52.3500	TRAVEL	17,236.00
510-5.000.52.3600	DUES & FEES	6,000.00
510-5.000.52.3700	EDUCATION & TRAINING	7,800.00
510-5.000.52.3850	CONTRACT LABOR	573,030.00
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
510-5.000.53.1210	ENERGY-WATER/SEWER	15,000.00
510-5.000.53.1220	ENERGY-NATURAL GAS	10,000.00
510-5.000.53.1230	ENERGY-ELECTRICITY	50,000.00
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
510-5.000.54.1453	LINE RENOVATION	50,000.00
510-5.000.54.2200	VEHICLES	42,000.00
510-5.000.54.2500	EQUIPMENT	62,000.00
510-5.000.54.2510	RADIOS	0.00
510-5.000.55.1100	PERSONNEL COSTS	143,896.00
510-5.000.61.1506	DIVIDEND TRANSFER TO GEN FUND	0.00
	PAGE TOTAL:	9,678,603.00
	TOTAL:	9,678,603.00
	TOTAL EXPENDITURES:	9,678,603.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-34.4110	SOLID WASTE FEES	1,596,037.00CR
	PAGE TOTAL:	1,596,037.00CR
	TOTAL:	1,596,037.00CR
	TOTAL REVENUES:	1,596,037.00CR

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	1,000.00
540-5.000.52.3100	INSURANCE EXPENSE	0.00
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	500.00
540-5.000.55.1100	PERSONNEL COSTS	64,494.00
540-5.000.61.4000	RESIDUAL EQUITY	94,043.00
	PAGE TOTAL:	1,596,037.00
	TOTAL:	1,596,037.00
	TOTAL EXPENDITURES:	1,596,037.00
	NET REVENUES/EXPENDITURES:	0.00