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 | 145,000.00CR |
| 100-31.1340 | INTANGIBLE RECORDING TAX | 25,000.00CR |
| 100-31.1600 | REAL ESTATE TRANSFER | 7,500.00CR |
| 100-31.1700 | FRANCHISE TAXES | 1,000,000.00CR |
| 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 | 20,000.00CR |
| 100-31.6200 | INSURANCE PREMIUM TAX | 450,000.00CR |
| 100-31.9100 | PEN & INT-GENERAL PROP | 40,000.00CR |
| 100-31.9105 | PEN & INT-LIC & PERMITS | 1,200.00CR |
| 100-32.1100 | ALCOHOLIC BEVERAGE LICENSE | 86,000.00CR |
| 100-32.1105 | CODE ENFORCEMENT PERMIT | 5,000.00CR |
| 100-32.1110 | CODE ENFORCMT REGULATORY | 3,000.00CR |
| 100-32.2100 | BUILDING PERMITS | 161,500.00CR |
| 100-33.6120 | CID GWINNETT REIMBURSEMT | 130,000.00CR |
| 100-34.1199 | CULTURE ART REVENUE | 45,000.00CR |
| 100-34.1305 | ENGINEERING REVIEW FEES | 800.00CR |
| 100-34.1315 | COMMUNITY DEV. MISC. | 1,000.00CR |
| 100-34.2100 | SPECIAL POLICE SERVICES | 25,000.00CR |
| 100-34.6910 | CONVENIENCE FEES | 20,000.00CR |
| 100-34.9300 | BAD CHECK FEES | 2,000.00CR |
| 100-35.1170 | COURT-MUNICIPAL | 1,000,000.00CR |
| 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 | 4,000.00CR |
| 100-39.1200 | TRANSFER FROM ELECTRIC FUND | 507,000.00CR |
| | PAGE TOTAL: | 7,831,000.00CR |
| | TOTAL: | 7,831,000.00CR |
| | TOTAL REVENUES: | 7,831,000.00CR |

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 | 166,427.00 |
| 100-5.100.51.1300 | OVERTIME | 1,500.00 |
| 100-5.100.51.2100 | GROUP INSURANCE | 36,003.00 |
| 100-5.100.51.2105 | GROUP INSURANCE-RETIREES | 56,465.00 |
| 100-5.100.51.2200 | FICA/MEDICARE CONTRIBUTNS | 10,384.00 |
| 100-5.100.51.2400 | RETIREMENT CONTRIBUTIONS | 17,646.00 |
| 100-5.100.51.2500 | TUITION REIMBURSMENTS | 1,000.00 |
| 100-5.100.51.2600 | UNEMPLOYMENT INSURANCE | 1,000.00 |
| 100-5.100.51.2700 | WORKER'S COMPENSATION | 3,600.00 |
| 100-5.100.52.1210 | PROFESSIONAL SERV.-AUDIT | 28,200.00 |
| 100-5.100.52.1305 | PROFESSIONAL SERV.-OTHER | 0.00 |
| 100-5.100.52.2203 | REPAIRS & MAINT-EQUIPMT | 0.00 |
| 100-5.100.52.3100 | INS, OTHER THAN EMP BEN | 2,000.00 |
| 100-5.100.52.3300 | ADVERTISING | 600.00 |
| 100-5.100.52.3305 | POSTAGE | 5,400.00 |
| 100-5.100.52.3400 | PRINTING & BINDING | 4,000.00 |
| 100-5.100.52.3500 | TRAVEL | 6,000.00 |
| 100-5.100.52.3600 | DUES & FEES | 1,500.00 |
| 100-5.100.52.3700 | EDUCATION & TRAINING | 5,000.00 |
| 100-5.100.52.3850 | CONTRACT LABOR | 8,200.00 |
| 100-5.100.52.3915 | CREDIT CARD CHARGES | 58,000.00 |
| 100-5.100.52.3920 | BANK CHARGES | 0.00 |
| 100-5.100.53.1101 | OFFICE SUPPLIES | 14,000.00 |
| 100-5.100.53.1400 | BOOKS & PERIODICALS | 1,000.00 |
| 100-5.100.55.1100 | PERSONNEL COSTS | 19,615.00 |
| | PAGE TOTAL: | 447,540.00 |
| | DEPT TOTAL: | 447,540.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 200 | MAYOR/CITY COUNCIL | |
| 100-5.200.51.1305 | MAYOR AND COUNCIL | 49,500.00 |
| 100-5.200.51.2100 | GROUP INSURANCE | 4,598.00 |
| 100-5.200.51.2200 | FICA/MEDICARE CONTRIBUTIONS | 3,787.00 |
| 100-5.200.52.1205 | PROFESSIONAL SERV.-LEGAL | 98,000.00 |
| 100-5.200.52.3201 | CIVIC PARTICIPATION | 7,500.00 |
| 100-5.200.52.3225 | ACKNOWLEDGMENT | 1,200.00 |
| 100-5.200.52.3400 | PRINTING & BINDING | 900.00 |
| 100-5.200.52.3500 | TRAVEL - COUNCIL | 8,000.00 |
| 100-5.200.52.3501 | TRAVEL - MAYOR | 15,000.00 |
| 100-5.200.52.3600 | DUES & FEES | 44,215.00 |
| 100-5.200.52.3700 | EDUCATION & TRAINING COUNCIL | 10,500.00 |
| 100-5.200.52.3701 | EDUCATION & TRAINING - MAYOR | 1,000.00 |
| 100-5.200.53.1101 | OFFICE SUPPLIES | 200.00 |
| 100-5.200.53.1400 | BOOKS & PERIODICALS | 300.00 |
| 100-5.200.53.1710 | MISCELLANEOUS | 500.00 |
| 100-5.200.57.9000 | CONTINGENCIES | 81,966.00 |
| | PAGE TOTAL: | 327,166.00 |
| | DEPT TOTAL: | 327,166.00 |

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 | 98,637.00 |
| 100-5.225.51.2100 | GROUP INSURANCE | 18,098.00 |
| 100-5.225.51.2105 | GROUP INSURANCE - RETIREES | 4,911.00 |
| 100-5.225.51.2200 | FICA/MEDICARE CONTRIBUTNS | 6,414.00 |
| 100-5.225.51.2400 | RETIREMENT CONTRIBUTIONS | 10,900.00 |
| 100-5.225.51.2600 | UNEMPLOYMENT INSURANCE | 500.00 |
| 100-5.225.51.2700 | WORKER'S COMPENSATION | 2,000.00 |
| 100-5.225.52.1305 | PROFESSIONAL SERV.-OTHER | 13,600.00 |
| 100-5.225.52.3100 | INS, OTHER THAN EMP BEN | 1,000.00 |
| 100-5.225.52.3201 | CIVIC PARTICIPATION | 2,000.00 |
| 100-5.225.52.3225 | ACKNOWLEDGMENT | 4,750.00 |
| 100-5.225.52.3250 | HOSPITALITY | 13,000.00 |
| 100-5.225.52.3300 | ADVERTISING | 200.00 |
| 100-5.225.52.3400 | PRINTING & BINDING | 100.00 |
| 100-5.225.52.3500 | TRAVEL | 9,960.00 |
| 100-5.225.52.3600 | DUES & FEES | 475.00 |
| 100-5.225.52.3700 | EDUCATION & TRAINING | 3,730.00 |
| 100-5.225.52.3850 | CONTRACT LABOR | 0.00 |
| 100-5.225.53.1101 | OFFICE SUPPLIES | 1,200.00 |
| 100-5.225.53.1107 | ELECTION SUPPLIES | 8,000.00 |
| 100-5.225.53.1111 | OFFICE FURNITURE-NON CAP | 0.00 |
| 100-5.225.53.1400 | BOOKS & PERIODICALS | 500.00 |
| 100-5.225.53.1710 | MISCELLANEOUS | 500.00 |
| | PAGE TOTAL: | 200,475.00 |
| | DEPT TOTAL: | 200,475.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 250 | CITY MANAGER | |
| 100-5.250.51.1100 | REGULAR EMPLOYEES | 46,243.00 |
| 100-5.250.51.2100 | GROUP INSURANCE | 2,060.00 |
| 100-5.250.51.2200 | FICA/MEDICARE CONTRIBUTNS | 1,415.00 |
| 100-5.250.51.2400 | RETIREMENT CONTRIBUTIONS | 2,405.00 |
| 100-5.250.51.2600 | UNEMPLOYMENT INSURANCE | 250.00 |
| 100-5.250.51.2700 | WORKER'S COMPENSATION | 1,000.00 |
| 100-5.250.52.3100 | INS, OTHER THAN EMP BEN | 1,000.00 |
| 100-5.250.52.3400 | PRINTING & BINDING | 2,000.00 |
| 100-5.250.52.3500 | TRAVEL - CITY MANAGER | 2,450.00 |
| 100-5.250.52.3600 | DUES & FEES | 2,000.00 |
| 100-5.250.52.3700 | EDU & TRAINING - CITY MGR | 2,350.00 |
| 100-5.250.52.3703 | MEALS AND ENTERTAINING | 4,000.00 |
| 100-5.250.53.1100 | GENERAL SUPPLIES-BUILDING | 0.00 |
| 100-5.250.53.1101 | OFFICE SUPPLIES | 1,000.00 |
| 100-5.250.53.1400 | BOOKS & PERIODICALS | 1,000.00 |
| 100-5.250.53.1600 | SMALL EQUIPMENT | 2,400.00 |
| 100-5.250.53.1710 | MISCELLANEOUS | 500.00 |
| | PAGE TOTAL: | 72,073.00 |
| | DEPT TOTAL: | 72,073.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 300 | INFORMATION TECHNOLOGY | |
| 100-5.300.51.1100 | REGULAR EMPLOYEES | 98,609.00 |
| 100-5.300.51.2100 | GROUP INSURANCE | 20,346.00 |
| 100-5.300.51.2200 | FICA/MEDICARE CONTRIBUTNS | 6,698.00 |
| 100-5.300.51.2400 | RETIREMENT CONTRIBUTIONS | 11,383.00 |
| 100-5.300.51.2600 | UNEMPLOYMENT INSURANCE | 450.00 |
| 100-5.300.51.2700 | WORKERS COMPENSATION | 3,600.00 |
| 100-5.300.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 100-5.300.52.1301 | PROF SERV.-SOFTWARE & LIC | 250,250.00 |
| 100-5.300.52.1302 | MISCELLANEOUS SOFTWARE | 28,000.00 |
| 100-5.300.52.1305 | PROFESSIONAL SERV.-OTHER | 65,550.00 |
| 100-5.300.52.2325 | RENTAL OF COMPUTER EQUIPMENT | 35,564.00 |
| 100-5.300.52.3100 | INS. OTHER THAN EMP BENEFITS | 1,000.00 |
| 100-5.300.52.3205 | TELEPHONE & INTERNET SERVICE | 70,400.00 |
| 100-5.300.52.3210 | MOBILE COMMUNICATIONS | 79,750.00 |
| 100-5.300.52.3500 | TRAVEL | 4,000.00 |
| 100-5.300.52.3700 | EDUCATION & TRAINING | 6,500.00 |
| 100-5.300.52.3850 | CONTRACT LABOR | 36,000.00 |
| 100-5.300.53.1101 | OFFICE SUPPLIES | 750.00 |
| 100-5.300.53.1500 | COMPUTERS NON-CAPITAL | 15,000.00 |
| 100-5.300.53.1505 | CITY WIDE PRINTING SUPPLIES | 5,000.00 |
| 100-5.300.53.1506 | NETWORK UPGRADE | 17,500.00 |
| 100-5.300.53.1600 | SMALL EQUIPMENT | 27,500.00 |
| 100-5.300.53.1710 | MISCELLANEOUS | 750.00 |
| | PAGE TOTAL: | 784,600.00 |
| | DEPT TOTAL: | 784,600.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 400 | MUNICIPAL COURT | |
| 100-5.400.51.1100 | REGULAR EMPLOYEES | 160,826.00 |
| 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 | 8,000.00 |
| 100-5.400.51.2100 | GROUP INSURANCE | 49,633.00 |
| 100-5.400.51.2200 | FICA/MEDICARE CONTRIBUTNS | 17,903.00 |
| 100-5.400.51.2400 | RETIREMENT CONTRIBUTIONS | 20,919.00 |
| 100-5.400.51.2600 | UNEMPLOYMENT INSURANCE | 900.00 |
| 100-5.400.51.2700 | WORKER'S COMPENSATION | 3,000.00 |
| 100-5.400.52.1208 | INDIGENT DEFENSE FUND | 2,250.00 |
| 100-5.400.52.1215 | PROF. SERV.-INTERPRETOR | 12,300.00 |
| 100-5.400.52.3100 | INS, OTHER THAN EMP BEN | 1,000.00 |
| 100-5.400.52.3500 | TRAVEL | 3,000.00 |
| 100-5.400.52.3600 | DUES & FEES | 600.00 |
| 100-5.400.52.3700 | EDUCATION & TRAINING | 1,500.00 |
| 100-5.400.53.1101 | OFFICE SUPPLIES | 1,000.00 |
| 100-5.400.53.1400 | BOOKS & PERIODICALS | 150.00 |
| 100-5.400.53.1600 | SMALL EQUIPMENT | 0.00 |
| 100-5.400.53.1710 | MISCELLANEOUS | 2,500.00 |
| 100-5.400.54.2300 | FURNITURE & FIXTURES | 0.00 |
| 100-5.400.54.2400 | COMPUTERS | 0.00 |
| | PAGE TOTAL: | 370,281.00 |
| | DEPT TOTAL: | 370,281.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 450 | POLICE DEPARTMENT | |
| 100-5.450.51.1100 | REGULAR EMPLOYEES | 1,926,697.00 |
| 100-5.450.51.1300 | OVERTIME | 80,000.00 |
| 100-5.450.51.2100 | GROUP INSURANCE | 511,401.00 |
| 100-5.450.51.2105 | GROUP INSURANCE - RETIREES | 36,535.00 |
| 100-5.450.51.2200 | FICA/MEDICARE CONTRIBUTNS | 147,394.00 |
| 100-5.450.51.2400 | RETIREMENT CONTRIBUTIONS | 249,343.00 |
| 100-5.450.51.2500 | TUITION REIMBURSMENTS | 8,000.00 |
| 100-5.450.51.2600 | UNEMPLOYMENT INSURANCE | 10,160.00 |
| 100-5.450.51.2700 | WORKER'S COMPENSATION | 48,000.00 |
| 100-5.450.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 100-5.450.52.1300 | PROFESSIONAL SERV.-TECH | 0.00 |
| 100-5.450.52.1301 | PROF SERV.-SOFTWARE & LIC | 0.00 |
| 100-5.450.52.1305 | PROFESSIONAL SERV.-OTHER | 12,850.00 |
| 100-5.450.52.1306 | PROFESSIONAL SERV-CORR RISK | 3,300.00 |
| 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 | 19,509.00 |
| 100-5.450.52.2320 | RENTAL OF EQUIP & VEHCLE | 500.00 |
| 100-5.450.52.3100 | INS, OTHER THAN EMP BEN | 55,000.00 |
| 100-5.450.52.3300 | ADVERTISING | 500.00 |
| 100-5.450.52.3305 | POSTAGE | 200.00 |
| 100-5.450.52.3400 | PRINTING & BINDING | 5,165.00 |
| 100-5.450.52.3500 | TRAVEL | 14,000.00 |
| 100-5.450.52.3600 | DUES & FEES | 6,850.00 |
| 100-5.450.52.3700 | EDUCATION & TRAINING | 25,530.00 |
| 100-5.450.52.3810 | ACCREDITATION EXPENSES | 10,030.00 |
| 100-5.450.52.3870 | CRIMINAL INVESTIGATIONS | 13,000.00 |
| 100-5.450.52.3875 | COMMUNITY POLICING | 5,750.00 |
| 100-5.450.53.1100 | GENERAL SUPPLIES-BUILDING | 500.00 |
| 100-5.450.53.1102 | SUPPORT SERVICES | 3,000.00 |
| 100-5.450.53.1103 | PATROL SUPPLIES | 49,400.00 |
| 100-5.450.53.1105 | K-9 SUPPLIES | 15,000.00 |
| 100-5.450.53.1106 | UNIFORMS | 29,540.00 |
| 100-5.450.53.1270 | ENERGY-GASOLINE/DIESEL | 120,000.00 |
| 100-5.450.53.1300 | FOOD | 0.00 |
| 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 |
| | PAGE TOTAL: | 3,467,573.00 |
| | DEPT TOTAL: | 3,467,573.00 |

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 | 290,380.00 |
| 100-5.500.51.1300 | OVERTIME | 10,000.00 |
| 100-5.500.51.1320 | ACCRUED BENEFIT ADJSTMT | 0.00 |
| 100-5.500.51.2100 | GROUP INSURANCE | 92,331.00 |
| 100-5.500.51.2105 | GROUP INSURANCE - RETIREES | 11,548.00 |
| 100-5.500.51.2200 | FICA/MEDICARE CONTRIBUTNS | 20,370.00 |
| 100-5.500.51.2400 | RETIREMENT CONTRIBUTIONS | 34,521.00 |
| 100-5.500.51.2500 | TUITION REIMBURSMENTS | 4,000.00 |
| 100-5.500.51.2600 | UNEMPLOYMENT INSURANCE | 1,550.00 |
| 100-5.500.51.2700 | WORKER'S COMPENSATION | 10,900.00 |
| 100-5.500.52.1300 | PROFESSIONAL SERV.-TECH | 5,000.00 |
| 100-5.500.52.1301 | PROF SERV.-SOFTWARE & LIC | 0.00 |
| 100-5.500.52.1302 | PROFESSIONAL SERV.-ENG. | 3,000.00 |
| 100-5.500.52.1305 | PROFESSIONAL SERV.-OTHER | 0.00 |
| 100-5.500.52.2130 | CUSTODIAL | 65,108.00 |
| 100-5.500.52.2140 | PARK MAINTENANCE | 187,500.00 |
| 100-5.500.52.2200 | REPAIRS & MAINT-BUILDINGS | 55,000.00 |
| 100-5.500.52.2201 | REPAIRS & MAINT-VEHICLES | 34,000.00 |
| 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 | 20,500.00 |
| 100-5.500.52.3250 | HOSPITALITY | 0.00 |
| 100-5.500.52.3300 | ADVERTISING | 0.00 |
| 100-5.500.52.3400 | PRINTING & BINDING | 200.00 |
| 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 | 120,000.00 |
| 100-5.500.53.1100 | GENERAL SUPPLIES-BUILDING | 20,000.00 |
| 100-5.500.53.1101 | OFFICE SUPPLIES | 1,500.00 |
| 100-5.500.53.1106 | UNIFORMS | 5,400.00 |
| 100-5.500.53.1108 | FIRST AID SUPPLIES | 1,000.00 |
| 100-5.500.53.1109 | GENERAL SUPPLIES-STREETS | 26,000.00 |
| 100-5.500.53.1110 | GREEN INITIATIVE | 5,000.00 |
| 100-5.500.53.1270 | ENERGY-GASOLINE/DIESEL | 22,700.00 |
| 100-5.500.53.1710 | MISCELLANEOUS | 1,500.00 |
| 100-5.500.54.1100 | LAND | 0.00 |
| 100-5.500.54.2500 | EQUIPMENT | 5,500.00 |
| | PAGE TOTAL: | 1,108,343.00 |
| | DEPT TOTAL: | 1,108,343.00 |

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 | 127,235.00 |
| 100-5.600.51.2100 | GROUP INSURANCE | 24,780.00 |
| 100-5.600.51.2200 | FICA/MEDICARE CONTRIBUTNS | 9,734.00 |
| 100-5.600.51.2400 | RETIREMENT CONTRIBUTIONS | 13,584.00 |
| 100-5.600.51.2600 | UNEMPLOYMENT INSURANCE | 450.00 |
| 100-5.600.51.2700 | WORKER'S COMPENSATION | 2,000.00 |
| 100-5.600.52.1305 | PROFESSIONAL SERV.-OTHER | 2,500.00 |
| 100-5.600.52.3100 | INS, OTHER THAN EMP BEN | 1,000.00 |
| 100-5.600.52.3201 | CIVIC PARTICIPATION | 32,000.00 |
| 100-5.600.52.3202 | SUMMER CAMP PROGRAM | 10,000.00 |
| 100-5.600.52.3204 | RECREATION PROGRAMS | 5,000.00 |
| 100-5.600.52.3500 | TRAVEL | 3,250.00 |
| 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 | 5,500.00 |
| 100-5.600.53.1100 | GENERAL SUPPLIES-BUILDING | 2,500.00 |
| 100-5.600.53.1111 | OFFICE FURNITURE-NON CAP | 1,000.00 |
| 100-5.600.53.1210 | ENERGY-WATER/SEWERAGE | 3,000.00 |
| 100-5.600.53.1220 | ENERGY-NATURAL GAS | 3,000.00 |
| 100-5.600.53.1230 | ENERGY-ELECTRICITY | 50,000.00 |
| 100-5.600.53.1710 | MISCELLANEOUS | 500.00 |
| | PAGE TOTAL: | 299,683.00 |
| | DEPT TOTAL: | 299,683.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 700 | COMMUNITY DEVELOPMENT | |
| 100-5.700.51.1100 | REGULAR EMPLOYEES | 363,524.00 |
| 100-5.700.51.2100 | GROUP INSURANCE | 92,130.00 |
| 100-5.700.51.2105 | GROUP INSURANCE - RETIREES | 47,856.00 |
| 100-5.700.51.2200 | FICA/MEDICARE CONTRIBUTNS | 26,605.00 |
| 100-5.700.51.2400 | RETIREMENT CONTRIBUTIONS | 45,211.00 |
| 100-5.700.51.2600 | UNEMPLOYMENT INSURANCE | 1,550.00 |
| 100-5.700.51.2700 | WORKER'S COMPENSATION | 6,000.00 |
| 100-5.700.52.1201 | PROF. SER. ARCHTICHUAL RE | 30,000.00 |
| 100-5.700.52.1202 | PROF. SER. INSPECTOR | 0.00 |
| 100-5.700.52.1305 | PROFESSIONAL SERV.-OTHER | 5,000.00 |
| 100-5.700.52.1311 | PROF. SER. COMP. PLAN | 0.00 |
| 100-5.700.52.2203 | REPAIRS & MAINT-EQUIPMT | 400.00 |
| 100-5.700.52.3100 | INS, OTHER THAN EMP BEN | 3,000.00 |
| 100-5.700.52.3300 | ADVERTISING | 1,000.00 |
| 100-5.700.52.3400 | PRINTING & BINDING | 1,750.00 |
| 100-5.700.52.3500 | TRAVEL | 6,000.00 |
| 100-5.700.52.3600 | DUES & FEES | 1,500.00 |
| 100-5.700.52.3700 | EDUCATION & TRAINING | 6,240.00 |
| 100-5.700.52.3701 | EDUC & TRAINING - ECONOMIC MGR | 0.00 |
| 100-5.700.52.3851 | LIV CTRS INIT GRNT EXPND | 50,000.00 |
| 100-5.700.53.1106 | UNIFORMS | 1,200.00 |
| 100-5.700.53.1400 | BOOKS & PERIODICALS | 500.00 |
| 100-5.700.53.1600 | SMALL EQUIPMENT | 500.00 |
| 100-5.700.53.1710 | MISCELLANEOUS | 150.00 |
| | PAGE TOTAL: | 690,116.00 |
| | DEPT TOTAL: | 690,116.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 750 | ECONOMIC DEVELOPMENT | |
| 100-5.750.51.2600 | UNEMPLOYMENT INSURANCE | 500.00 |
| 100-5.750.51.2700 | WORKER'S COMPENSATION | 1,000.00 |
| 100-5.750.52.1305 | PROFESSIONAL SERV-OTHER | 2,000.00 |
| 100-5.750.52.3100 | INS. OTHER THAN EMP BENEFITS | 750.00 |
| 100-5.750.52.3250 | HOSPITALITY | 1,500.00 |
| 100-5.750.52.3300 | ADVERTISING | 0.00 |
| 100-5.750.52.3305 | POSTAGE | 0.00 |
| 100-5.750.52.3400 | PRINTING & BINDING | 2,500.00 |
| 100-5.750.52.3500 | TRAVEL | 1,500.00 |
| 100-5.750.52.3600 | DUES & FEES | 900.00 |
| 100-5.750.52.3700 | EDUCATION & TRAINING | 2,000.00 |
| 100-5.750.52.3702 | PUBLIC RELATIONS SERVICE | 0.00 |
| 100-5.750.52.3850 | CONTRACT LABOR | 50,000.00 |
| 100-5.750.53.1101 | OFFICE SUPPLIES | 300.00 |
| 100-5.750.53.1400 | BOOKS & PERIODICALS | 200.00 |
| | PAGE TOTAL: | 63,150.00 |
| | DEPT TOTAL: | 63,150.00 |
| | TOTAL EXPENDITURES: | 7,831,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 210-38.9500 | BUDGETED FUND BALANCE | 42,643.00CR |
| | PAGE TOTAL: | 42,643.00CR |
| | TOTAL: | 42,643.00CR |
| | TOTAL REVENUES: | 42,643.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | SP INVESTIGATIONS DRUG | |
| 210-5.000.53.1601 | SPECIAL INVESTIGATION EXPENSES | 42,643.00 |
| | PAGE TOTAL: | 42,643.00 |
| | TOTAL: | 42,643.00 |
| | TOTAL EXPENDITURES: | 42,643.00 |
| | 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 |
|---|---|---|
| 213-38.9500 | BUDGETED FUND BALANCE | 187,418.00CR |
| | PAGE TOTAL: | 187,418.00CR |
| | TOTAL: | 187,418.00CR |
| | TOTAL REVENUES: | 187,418.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | FEDERAL SEiZED DRUG FUND | |
| 213-5.000.53.1601 | FEDERAL SEIZE FUND EXPENSES | 187,418.00 |
| | PAGE TOTAL: | 187,418.00 |
| | TOTAL: | 187,418.00 |
| | TOTAL EXPENDITURES: | 187,418.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 217-35.1194 | CITY WIDE TECH SURCHRG RV | 67,200.00CR |
| Current Year | $5600 A MONTH | |
| | PAGE TOTAL: | 67,200.00CR |
| | TOTAL: | 67,200.00CR |
| | TOTAL REVENUES: | 67,200.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| DEPT NO: 000 | TECHNOLOGY SUR-CHARGE | |
| 217-5.000.53.1600 | SMALL REQUIPMENT | 67,200.00 |
| | PAGE TOTAL: | 67,200.00 |
| | TOTAL: | 67,200.00 |
| | TOTAL EXPENDITURES: | 67,200.00 |
| | 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 |
| 275-36.1000 | INTEREST REVENUES | 0.00 |
| 275-38.9000 | OTHER (MISCELLANEOUS REVENUE) | 0.00 |
| 275-38.9010 | ART WORK REVENUE | 0.00 |
| 275-38.9500 | ALLOCATED FROM PRIOR YEAR | 0.00 |
| 275-39.1100 | TRANS FROM GENERAL FUND | 0.00 |
| | PAGE TOTAL: | 350,000.00CR |
| | TOTAL REVENUES: | 350,000.00CR |

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

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 275-5.000.51.1110 | REGULAR EMPLOYEES | 31,408.00 |
| 275-5.000.51.2100 | GROUP INSURANCE | 12,348.00 |
| 275-5.000.51.2200 | FICA/MEDICARE CONTRIBUTION | 2,403.00 |
| 275-5.000.51.2400 | RETIREMENT CONTRIBUTION | 4,083.00 |
| 275-5.000.51.2600 | UNEMPLOYMENT INSURANCE | 0.00 |
| 275-5.000.52.1305 | PROFESSIONAL SERV.-OTHER | 0.00 |
| 275-5.000.52.1306 | PROFESSIONAL SERV.-CVB | 133,579.00 |
| 275-5.000.52.3201 | CIVIC PARTICIPATION | 0.00 |
| 275-5.000.52.3231 | MARKETING PLAN | 0.00 |
| 275-5.000.52.3235 | WELCOME CENTER | 13,600.00 |
| 275-5.000.52.3236 | PR EVENTS | 6,000.00 |
| 275-5.000.52.3237 | MEDIA PLACEMENT | 38,579.00 |
| 275-5.000.52.3238 | DESIGN/PRODUCTION | 23,000.00 |
| 275-5.000.52.3300 | ADVERTISING-CITY SPONSORED | 17,500.00 |
| 275-5.000.52.3400 | PRINTING & BINDING | 0.00 |
| 275-5.000.52.3700 | EDUCATION & TRAINING | 0.00 |
| 275-5.000.52.3850 | CONTRACT LABOR | 0.00 |
| 275-5.000.52.3855 | EVENTS - ENTMT/PERFORMERS | 67,500.00 |
| 275-5.000.53.1101 | OFFICE SUPPLIES | 0.00 |
| 275-5.000.54.1110 | WAY FINDING SIGNAGE | 0.00 |
| 275-5.000.54.1312 | HISTORY CENTER | 0.00 |
| 275-5.000.54.2300 | FURNITURE & FIXTURES | 0.00 |
| 275-5.000.57.2000 | PAYMENT TO OTHER AGENCIES | 0.00 |
| | PAGE TOTAL: | 350,000.00 |
| | TOTAL EXPENDITURES: | 350,000.00 |
| | 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 | 1,263,996.00CR |
| Next Year | Projection of $105,333/month | |
| 330-34.1304 | PARKING STUDY REVENUE | 0.00 |
| 330-36.1000 | INTEREST REVENUES | 130.00CR |
| 330-38.9500 | BUDGETED FUND BALANCE | 0.00 |
| 330-39.1100 | TRANSFER FROM GENERAL FUND | 0.00 |
| 330-39.3000 | PROCEEDS FROM NOTE PAYABLE | 0.00 |
| | PAGE TOTAL: | 1,264,126.00CR |
| | TOTAL REVENUES: | 1,264,126.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 330-5.000.52.1205 | PROFESSIONAL SERV.-LEGAL | 0.00 |
| 330-5.000.52.1305 | PROF. SERV.-OTHER | 0.00 |
| 330-5.000.52.3920 | BANK CHARGES | 0.00 |
| 330-5.000.54.1100 | LAND PURCHASE | 0.00 |
| 330-5.000.54.1305 | ADMINISTRATION BUILDING | 0.00 |
| 330-5.000.54.1415 | PARK IMPROVEMENTS | 0.00 |
| 330-5.000.54.1432 | PW ADMINISTRATION BUILDING | 0.00 |
| 330-5.000.54.1433 | STREET EXPENSE | 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 | 1,264,126.00 |
| Next Year | AllOCATED PROJECTS: | |
| | LOAN PAYMENTS: $460,000 (TWO PAYMENTS DUE - JULY/DECEMBER) | |
| | RECREATION ITEMS: $75,000 | |
| | PROJECTS TO BE DISCUSSED BALANCE: $535,000 | |
| | CATEGORIES WHERE FUNDS ARE AVAILABLE: | |
| | ROADS,STREETS,BRIDGES $942,868 | |
| | RECREATION FACILITIES $2,295,436 | |
| | PARKING FACILITIES $1,635,784 | |
| | ADMINISTRATIVE FACILITIES $0 | |
| 330-5.000.58.1300 | NOTE PAYABLE 345 LIVELY | 0.00 |
| 330-5.000.58.1301 | PRINCIPAL LOAN PAYMENT | 0.00 |
| 330-5.000.58.2000 | INTEREST PAYABLE 345 LIVELY | 0.00 |
| 330-5.000.58.2001 | INTEREST-LOAN PAYMENT | 0.00 |
| 330-5.000.61.1276 | CID ALLOCATION | 0.00 |
| Current Year | ALLOCATED TO CID FOR CAPITAL PROJECT | |
| | PAGE TOTAL: | 1,264,126.00 |
| | TOTAL EXPENDITURES: | 1,264,126.00 |
| | 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 | 494,517.00CR |
| | PAGE TOTAL: | 494,517.00CR |
| | TOTAL REVENUES: | 494,517.00CR |

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

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 500-5.000.51.1100 | REGULAR EMPLOYEES | 59,909.00 |
| 500-5.000.51.1300 | OVERTIME | 5,000.00 |
| 500-5.000.51.2100 | GROUP INSURANCE | 27,388.00 |
| 500-5.000.51.2200 | FICA/MEDICARE CONTRIBUTIO | 5,750.00 |
| 500-5.000.51.2400 | RETIREMENT CONTRIBUTIONS | 9,676.00 |
| 500-5.000.51.2500 | TUITION REIMBURSMENT | 0.00 |
| 500-5.000.51.2600 | UNEMPLOYMENT INSURANCE | 663.00 |
| 500-5.000.51.2700 | WORKER'S COMPENSATION | 4,000.00 |
| 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 |
| 500-5.000.52.2147 | STORM WATER MGMT FEES | 0.00 |
| 500-5.000.52.2201 | REPAIRS & MAINT-VEHICLES | 2,000.00 |
| 500-5.000.52.2203 | REPAIRS & MAINT - EQUIPMENT | 2,000.00 |
| 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 | 4,000.00 |
| 500-5.000.52.3500 | TRAVEL | 3,000.00 |
| 500-5.000.52.3600 | DUES & FEES | 500.00 |
| 500-5.000.52.3700 | EDUCATION & TRAINING | 2,800.00 |
| 500-5.000.52.3850 | CONTRACT LABOR | 75,000.00 |
| 500-5.000.52.3851 | REFUNDS/CREDITS DUE | 5,000.00 |
| 500-5.000.53.1100 | GENERAL SUPPLIES-BUILDING | 3,000.00 |
| 500-5.000.53.1101 | OFFICE SUPPLIES | 1,000.00 |
| 500-5.000.53.1106 | UNIFORMS | 4,800.00 |
| 500-5.000.53.1270 | ENERGY-GASOLINE/DIESEL | 9,587.00 |
| 500-5.000.53.1400 | BOOKS & PERIODICALS | 500.00 |
| 500-5.000.53.1600 | SMALL EQUIPMENT | 2,000.00 |
| 500-5.000.53.1710 | MISCELLANEOUS | 1,000.00 |
| 500-5.000.54.1400 | INFRASTRUCTURE | 0.00 |
| 500-5.000.54.2200 | VEHICLES | 0.00 |
| 500-5.000.54.2500 | EQUIPMENT | 20,000.00 |
| 500-5.000.54.2502 | CAPITAL RESERVE | 0.00 |
| 500-5.000.54.2503 | STORM WATER IMPROVEMENT | 96,663.00 |
| 500-5.000.55.1100 | PERSONNEL COSTS | 94,581.00 |
| 500-5.000.56.1000 | DEPRECIATION | 0.00 |
| 500-5.000.61.4000 | RESIDUAL EQUITY | 0.00 |
| | PAGE TOTAL: | 494,517.00 |
| | TOTAL EXPENDITURES: | 494,517.00 |
| | 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 |
|---|---|---|
| 505-34.1301 | REVENUE REIMBURSE REFUND | 0.00 |
| 505-34.4210 | WATER-WATR CHGS | 1,310,000.00CR |
| 505-34.4230 | SEWERAGE-SEW CHRGS | 863,372.00CR |
| 505-34.4265 | WATER TAPS | 0.00 |
| 505-34.4270 | SEWER TAPS | 0.00 |
| 505-34.4275 | LATE FEES - WATER/SEWER | 0.00 |
| 505-34.9300 | BAD CHECK FEES | 0.00 |
| 505-34.9310 | NOTICE FEES | 0.00 |
| 505-34.9315 | CONNECTION FEES | 0.00 |
| 505-36.1000 | INTEREST EARNED | 0.00 |
| 505-37.0000 | GWINNETT CO. UTILITY REMB. | 0.00 |
| 505-37.2000 | CONTRIBUTIONS & DONATIONS | 0.00 |
| 505-38.9000 | OTHER MISCELLANEOUS REV. | 0.00 |
| 505-38.9500 | BUDGETED FUND BALANCE | 0.00 |
| 505-39.1100 | TRANSFER FROM GENRAL FUND | 0.00 |
| 505-39.1510 | TRANSFER FROM ELECTRIC | 0.00 |
| 505-39.2100 | SALE OF GEN FIXED ASSETS | 0.00 |
| 505-39.3100 | PROCEEDS OF W/S REV BONDS | 0.00 |
| | PAGE TOTAL: | 2,173,372.00CR |
| | TOTAL REVENUES: | 2,173,372.00CR |

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

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 505-5.000.51.1100 | REGULAR EMPLOYEES | 106,988.00 |
| 505-5.000.51.1300 | OVERTIME | 20,000.00 |
| 505-5.000.51.1320 | ACCRUED SALARIES ADJSTMT | 0.00 |
| 505-5.000.51.2100 | GROUP INSURANCE | 44,272.00 |
| 505-5.000.51.2105 | GROUP INSURANCE - RETIREES | 11,548.00 |
| 505-5.000.51.2200 | FICA/MEDICARE CONTRIBUTNS | 10,346.00 |
| 505-5.000.51.2400 | RETIREMENT CONTRIBUTIONS | 17,487.00 |
| 505-5.000.51.2450 | ACCRUED BENEFITS ADJUST | 0.00 |
| 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 | 8,900.00 |
| 505-5.000.52.1205 | PROFESSIONAL SERV.-LEGAL | 4,000.00 |
| 505-5.000.52.1210 | PROFESSIONAL SERV.-AUDIT | 5,000.00 |
| 505-5.000.52.1301 | PROF. SERV.-SFTWRE & LIC | 0.00 |
| 505-5.000.52.1302 | PROFESSIONAL SERV.-ENG. | 9,725.00 |
| 505-5.000.52.1305 | PROFESSIONAL SERV.-OTHER | 3,500.00 |
| 505-5.000.52.2200 | REPAIRS & MAINT-BUILDINGS | 0.00 |
| 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 | 0.00 |
| 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 | 2,500.00 |
| 505-5.000.52.3205 | TELEPHONE | 0.00 |
| 505-5.000.52.3210 | MOBILE COMMUNICATIONS | 3,000.00 |
| 505-5.000.52.3225 | ACKNOWLEDGMENT | 0.00 |
| 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 |
| 505-5.000.52.3852 | VENDOR UTILITY REFUND | 0.00 |
| 505-5.000.52.3920 | BANK CHARGES | 0.00 |
| 505-5.000.53.1100 | GENERAL SUPPLIES & MAINT. | 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 |
| 505-5.000.53.1111 | OFFICE FURNITURE NON-CAP | 0.00 |
| 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 | 9,500.00 |
| 505-5.000.53.1400 | BOOKS & PERIODICALS | 500.00 |
| 505-5.000.53.1510 | INV PCH FOR RSALE-WATER | 947,360.00 |
| 505-5.000.53.1520 | INV PCH FOR RSALE-SEWER | 452,059.00 |
| 505-5.000.53.1600 | SMALL EQUIPMENT | 4,000.00 |
| 505-5.000.53.1700 | OTHER SUPPLIES | 0.00 |
| 505-5.000.53.1710 | MISCELLANEOUS | 0.00 |
| | PAGE TOTAL: | 1,943,538.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 505-5.000.54.1325 | PUMP HOUSE & TANK IMPRVMT | 0.00 |
| 505-5.000.54.1400 | INFRASTRUCTURE | 100,000.00 |
| 505-5.000.54.1440 | SHEFFIELD WATER LINES | 0.00 |
| 505-5.000.54.1441 | BUCHANAN STREET PROJECT | 0.00 |
| 505-5.000.54.1445 | WATER/SEWER RENOVATION | 0.00 |
| 505-5.000.54.1446 | WATER LINE RENOVATION | 0.00 |
| 505-5.000.54.1450 | METERING POINTS | 0.00 |
| 505-5.000.54.2100 | MACHINERY | 0.00 |
| 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 | 129,834.00 |
| 505-5.000.55.1105 | NON-PERSONNEL COSTS | 0.00 |
| 505-5.000.56.1000 | DEPRECIATION | 0.00 |
| 505-5.000.57.4000 | BAD DEBTS | 0.00 |
| 505-5.000.58.2100 | INTEREST-BONDS | 0.00 |
| 505-5.000.61.1100 | TRANSFER TO WATER/SEWER | 0.00 |
| 505-5.000.61.1507 | TRANSFER TO THE GENERAL FUND | 0.00 |
| | PAGE TOTAL: | 229,834.00 |
| | TOTAL EXPENDITURES: | 2,173,372.00 |
| | 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 | 9,725,138.00CR |
| 510-34.4311 | ELECTRIC DIVIDENDS | 507,000.00CR |
| 510-34.4315 | CUSTOMER CHOICE SALES | 0.00 |
| 510-34.4320 | FACILITY CHARGE | 0.00 |
| 510-34.4325 | FEEDER CHARGE | 0.00 |
| 510-34.4330 | MEAG TELECOM PROJECT | 0.00 |
| 510-34.4331 | POLE ATTACHMENT CHARGE | 0.00 |
| 510-34.4335 | METER CHARGES | 0.00 |
| 510-34.4340 | LATE FEES - ELECTRIC | 0.00 |
| 510-34.9000 | BAD CHECK FEES | 0.00 |
| 510-34.9305 | LATE FEES | 0.00 |
| 510-34.9310 | NOTICE FEES | 0.00 |
| 510-34.9315 | CONNECTION FEES | 0.00 |
| 510-36.1000 | INTEREST INCOME | 0.00 |
| 510-36.1100 | NET CHANGE IN INVESTMENT | 0.00 |
| 510-37.1000 | SYSTEM CONTRIBUTIONS | 0.00 |
| 510-38.9000 | OTHER (MISCELLANEOUS REV) | 0.00 |
| 510-38.9100 | VENDOR'S COMPENSATION | 0.00 |
| 510-38.9500 | BUDGETED FUND BALANCE | 0.00 |
| 510-39.2100 | SALE OF FIXED ASSETS | 0.00 |
| | PAGE TOTAL: | 10,232,138.00CR |
| | TOTAL REVENUES: | 10,232,138.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 510-5.000.51.1100 | REGULAR EMPLOYEES | 344,623.00 |
| 510-5.000.51.1300 | OVERTIME | 15,000.00 |
| 510-5.000.51.1320 | ACCRUED SALARIES ADJSTMT | 0.00 |
| 510-5.000.51.2100 | GROUP INSURANCE | 87,069.00 |
| 510-5.000.51.2105 | GROUP INSURANCE - RETIREES | 42,382.00 |
| 510-5.000.51.2200 | FICA/MEDICARE CONTRIBUTNS | 28,867.00 |
| 510-5.000.51.2400 | RETIREMENT CONTRIBUTIONS | 45,389.00 |
| 510-5.000.51.2450 | ACCRUED BENEFITS ADJUST | 0.00 |
| 510-5.000.51.2500 | TUITION REIMBURSMENTS | 5,000.00 |
| 510-5.000.51.2600 | UNEMPLOYMENT INSURANCE | 2,250.00 |
| 510-5.000.51.2700 | WORKER'S COMPENSATION | 8,000.00 |
| 510-5.000.52.1205 | PROFESSIONAL SERV.-LEGAL | 2,000.00 |
| 510-5.000.52.1210 | PROFESSIONAL SERV.-AUDIT | 8,000.00 |
| 510-5.000.52.1300 | PROFESSIONAL SERV.-TECH | 2,000.00 |
| 510-5.000.52.1301 | PROF. SERV.-SFTWRE & LIC | 0.00 |
| 510-5.000.52.1302 | PROFESSIONAL SERV.-ENG. | 2,000.00 |
| 510-5.000.52.1305 | PROFESSIONAL SERV.-OTHER | 1,000.00 |
| 510-5.000.52.2201 | REPAIRS & MAINT-VEHICLES | 18,000.00 |
| 510-5.000.52.2203 | REPAIRS & MAINT-EQUIPMENT | 10,000.00 |
| 510-5.000.52.2204 | MAINT.& REPAIR-RADIOS | 0.00 |
| 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 | 27,500.00 |
| 510-5.000.52.3205 | TELEPHONE | 0.00 |
| 510-5.000.52.3210 | MOBILE COMMUNICATIONS | 3,000.00 |
| 510-5.000.52.3250 | HOSPITALITY | 0.00 |
| 510-5.000.52.3300 | ADVERTISING | 0.00 |
| 510-5.000.52.3305 | POSTAGE | 25,000.00 |
| 510-5.000.52.3400 | PRINTING & BINDING | 16,250.00 |
| 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 | 8,200.00 |
| 510-5.000.52.3800 | LICENSES | 0.00 |
| 510-5.000.52.3850 | CONTRACT LABOR | 602,173.00 |
| 510-5.000.52.3851 | ELEC. LINE-LABOR/MATERIAL | 75,000.00 |
| 510-5.000.52.3900 | OTHER (PURCHASED SRVCS) | 0.00 |
| 510-5.000.52.3920 | BANK SERVICE CHARGES | 0.00 |
| 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 | 7,000.00 |
| 510-5.000.53.1111 | OFFICE FURNITURE NON-CAP | 0.00 |
| 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 | 18,200.00 |
| 510-5.000.53.1276 | SCADA COMMUNICATIONS | 0.00 |
| 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 |
| | PAGE TOTAL: | 9,420,049.00 |

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

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 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 | 1,000.00 |
| 510-5.000.54.1447 | WALMART-CUMMING | 30,000.00 |
| 510-5.000.54.1448 | ELECTRIC SYSTEM MAPPING | 7,500.00 |
| 510-5.000.54.1449 | ELECTRIC SVC EXTENSION | 0.00 |
| 510-5.000.54.1450 | CUSTOMER CHOICE BUILDOUTS | 0.00 |
| 510-5.000.54.1451 | ELECTRIC LINES MATERIAL | 0.00 |
| 510-5.000.54.1453 | LINE RENOVATION | 50,000.00 |
| 510-5.000.54.1454 | MEAG TELECOM PROJECT | 0.00 |
| 510-5.000.54.1455 | STERLING BROOK | 0.00 |
| 510-5.000.54.1457 | SAHARA HEIGHT | 0.00 |
| 510-5.000.54.1458 | SUB 6 TRAGET HOME DEPOT | 0.00 |
| 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 |
| 510-5.000.54.2301 | TRENCHER EQUIPMENT | 0.00 |
| 510-5.000.54.2500 | EQUIPMENT | 62,000.00 |
| 510-5.000.54.2510 | RADIOS | 0.00 |
| 510-5.000.55.1100 | PERSONNEL COSTS | 148,289.00 |
| 510-5.000.55.1105 | NON-PERSONNEL COSTS | 0.00 |
| 510-5.000.56.1000 | DEPRECIATION | 0.00 |
| 510-5.000.57.4000 | BAD DEBTS | 0.00 |
| 510-5.000.61.1000 | TRANSFER TO GENERAL FUND | 507,000.00 |
| 510-5.000.61.1505 | TRANSFER FROM WATER/SEWER | 0.00 |
| 510-5.000.61.1506 | DIVIDEND TRANSFER TO GEN FUND | 0.00 |
| 510-5.000.61.1507 | TRANSFER TO THE GENERAL FUND | 0.00 |
| | PAGE TOTAL: | 812,089.00 |
| | TOTAL EXPENDITURES: | 10,232,138.00 |
| | 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 | 1,355,793.00CR |
| 540-34.4195 | LATE FEES - SOLID WASTE | 0.00 |
| 540-34.9300 | BAD CHECK FEES | 0.00 |
| 540-34.9310 | NOTICE FEES | 0.00 |
| 540-34.9315 | CONNECTION FEES | 0.00 |
| 540-36.1000 | INTEREST EARNED | 0.00 |
| 540-38.9000 | OTHER (MISCELLANEOUS REV) | 0.00 |
| 540-38.9500 | BUDGETED FUND BALANCE | 0.00 |
| | PAGE TOTAL: | 1,355,793.00CR |
| | TOTAL REVENUES: | 1,355,793.00CR |

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

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 540-5.000.51.2100 | GROUP INSURANCE | 1,251.00 |
| 540-5.000.51.2200 | FICA/MEDICARE CONTRIBUTION | 441.00 |
| 540-5.000.51.2400 | RETIREMENT CONTRIBUTION | 655.00 |
| 540-5.000.52.1205 | PROFESSIONAL SERV.-LEGAL | 2,000.00 |
| 540-5.000.52.1210 | PROFESSIONAL SERV.-AUDIT | 3,000.00 |
| 540-5.000.52.1305 | PROFESSIONAL SERV.-OTHER | 0.00 |
| 540-5.000.52.2201 | REPAIRS & MAINT - VEHICLES | 0.00 |
| 540-5.000.52.3100 | INSURANCE EXPENSE | 0.00 |
| 540-5.000.52.3300 | ADVERTISING | 0.00 |
| 540-5.000.52.3850 | CONTRACT LABOR | 1,291,422.00 |
| 540-5.000.52.3852 | CITY SOLID WASTE SERVICE | 20,000.00 |
| 540-5.000.53.1270 | ENERGY - GASOLINE/DIESEL | 0.00 |
| 540-5.000.55.1100 | PERSONNEL COSTS | 37,024.00 |
| 540-5.000.55.1105 | NON-PERSONNEL COSTS | 0.00 |
| 540-5.000.57.4000 | BAD DEBTS | 0.00 |
| 540-5.000.61.4000 | RESIDUAL EQUITY | 0.00 |
| | PAGE TOTAL: | 1,355,793.00 |
| | TOTAL EXPENDITURES: | 1,355,793.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |