CITY OF NORCROSS
Resolution to Adopt
2014 Operating Budget, Capital Improvement, Enterprise and Special Revenue Funds Budgets October 7, 2013

WHEREAS, the City Manager and Finance Director have prepared an submitted to the Mayor and Council General Operating, Capital Improvement, Enterprise, and Special Revenue Funds Budgets for the calendar year 2014, and

WHEREAS the Mayor and Council have studied and revised the proposed General Operating, Capital Improvement, Enterprise and Special Revenue Funds Budgets, it is considered in the best interest of the citizens of the City of Norcross to adopt them as follows:

		2014 Budget Revenues	2014 Budget Expenditures
General Fund			
Taxes		6,573,500.00	
Licenses/Permits		424,200.00	
Intergovernmental		941,893.00	
Charges for Services		102,400.00	
Police/Court Revenue		1,100,000.00	
Other Revenue		110,000.00	
Appropriations			
GGA			443,093.00
Mayor/Council			316,212.00
Clerk of Council/HR			338,229.00
City Manager			86,106.00
IT			792,018.00
E911 Communications			601,893.00
Municipal Court			345,060.00
Public Safety			3,754,525.00
Public Works			1,335,603.00
Cultural Arts			365,470.00
Community Development			628,317.00
Economic Development			245,467.00
	Total	9,251,993.00	9,251,993.00
Special Arts Fund			
Revenues		15,000.00	
Expenditures			15,000.00
	Total	15,000.00	15,000.00
Federal Seized Drug Fund			
Revenues		50,000.00	
Expenditures			50,000.00
	Total	50,000.00	50,000.00
Technology Fund			
Revenues		67,000.00	
Expenditures			67,000.00
	Total	67,000.00	67,000.00

		2014 Budget Revenues	2014 Budget Expenditures
Hotel/Motel Fund			
Revenues		618,450.00	
Expenditures			618,450.00
	Total	618,450.00	618,450.00
2009 SPLOST Fund			
Revenues		1,300,000.00	
Expenditures			1,300,000.00
	Total	1,300,000.00	1,300,000.00
Storm Water Fund			
Revenues		552,280.00	
Expenditures			552,280.00
	Total	552,280.00	552,280.00
Electric Fund			
Sale of Electricity		11,908,393.00	
Pole Attachment Charge		18,000.00	
Late Fees-Electric		150,000.00	
Appropriations			
Personnel & Benefits			530,872.00
Purchased Cost of Electricity			9,252,959.00
Electric Expenditures			2,247,562.00
Electric Capital Expenditures			45,000.00
	Total	12,076,393.00	12,076,393.00
Solid Waste Fund			
Solid Waste Service Charges		1,763,231.00	
Late Fees		22,000.00	
Notice Fees		16,000.00	
Other (Miscellaneous Rev)		88,998.00	
Appropriations			
Solid Waste Personnel Allocations			98,216.00
Solid Waste Services			1,792,013.00
	Total	1,890,229.00	1,890,229.00
Downtown Development Authority			
Revenues		31,514.00	
Expenditures			31,514.00
	Total	31,514.00	31,514.00
	Total All Funds	25,852,859.00	25,852,859.00

THEREFORE BE IT RESOLVED by the Mayor and Council that the General Operating, Capital Improvement, Enterprise and Special Revenue Funds Budgets attached hereto and made a part hereof for the year 2013 is approved.

This day, the 7th of October 2013.

Chief Executive Officer

Attest: Susan Wuerzner, City Clerk

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-31.1000	GENERAL PROPERTY TAXES	4,000,000.00CR
100-31.1310	MOTOR VEHICLE AD VALOREM	200,000.00CR
100-31.1340	INTANGIBLE RECORDING TAX	40,000.00CR
100-31.1600	REAL ESTATE TRANSFER	15,000.00CR
100-31.1700	FRANCHISE TAXES	1,300,000.00CR
100-31.4200	ALCOHOLIC BEVERAGE DISTRIBUTOR	170,000.00CR
100-31.4205	LIQUOR BY THE DRINK EXCISE TAX	50,000.00CR
100-31.6100	BUSINESS & OCCUPATION LICENSE	275,000.00CR
100-31.6105	FINANCIAL INSTITUTION TAX	26,500.00CR
100-31.6200	INSURANCE PREMIUM TAX	445,000.00CR
100-31.9100	PEN & INT-GENERAL PROP	49,000.00CR
100-31.9105	PEN & INT-LIC & PERMITS	3,000.00CR
100-32.1100	ALCOHOLIC BEVERAGE LICENSE	86,000.00CR
100-32.1105	POURING PERMIT	10,000.00CR
100-32.1110	CODE ENFORCMT REGULATORY	3,200.00CR
100-32.2100	BUILDING PERMITS	325,000.00CR
100-33.6100	INTERGOV. REV. GWINNETT	210,000.00CR
100-33.6120	CID GWINNETT REIMBURSEMT	130,000.00CR
100-33.6150	E911 GWINNETT REIMBURSEMENT	601,893.00CR
100-34.1199	CULTURE ART REVENUE	51,000.00CR
100-34.1206	CULTURAL ARTS - KUDZU ART ZONE	0.00
100-34.1207	CULTURAL ARTS - LION HEART	0.00
100-34.1305	ENGINEERING REVIEW FEES	1,000.00CR
100-34.2100	SPECIAL POLICE SERVICES	25,000.00CR
100-34.6910	CONVENIENCE FEES	24,000.00CR
100-34.9300	BAD CHECK FEES	1,400.00CR
100-35.1170	COURT-MUNICIPAL	1,100,000.00CR
100-36.1000	INTEREST REVENUES	8,200.00CR
100-38.1003	DEPOT LEASE REVENUE	75,500.00CR
100-38.9000	OTHER (MISCELLANEOUS REV)	16,000.00CR
100-38.9003	GAS SOUTH ALLIANCE PROGRAM	10,300.00CR
	PAGE TOTAL:	9,251,993.00CR
	TOTAL:	9,251,993.00CR
	TOTAL REVENUES:	9,251,993.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 100	GENERAL GOVERNMENT	
100-5.100.51.1100	REGULAR EMPLOYEES	359,960.00
100-5.100.51.1300	OVERTIME	2,000.00
100-5.100.51.2100	GROUP INSURANCE	62,271.00
100-5.100.51.2105	GROUP INSURANCE-RETIREES	57,000.00
100-5.100.51.2200	FICA/MEDICARE CONTRIBUTNS	27,690.00
100-5.100.51.2400	RETIREMENT CONTRIBUTIONS	39,801.00
100-5.100.51.2500	TUITION REIMBURSMENTS	2,000.00
100-5.100.51.2600	UNEMPLOYMENT INSURANCE	2,000.00
100-5.100.51.2700	WORKER'S COMPENSATION	5,000.00
100-5.100.52.1210	PROFESSIONAL SERV.-AUDIT	25,000.00
100-5.100.52.3100	INS, OTHER THAN EMP BEN	2,500.00
100-5.100.52.3300	ADVERTISING	3,500.00
100-5.100.52.3305	POSTAGE	7,349.00
100-5.100.52.3400	PRINTING & BINDING	2,000.00
100-5.100.52.3500	TRAVEL	6,000.00
100-5.100.52.3600	DUES & FEES	1,000.00
100-5.100.52.3700	EDUCATION & TRAINING	5,000.00
100-5.100.52.3850	CONTRACT LABOR	5,500.00
100-5.100.52.3915	CREDIT CARD CHARGES	46,000.00
100-5.100.53.1101	OFFICE SUPPLIES	9,000.00
100-5.100.53.1400	BOOKS & PERIODICALS	500.00
100-5.100.53.1710	MISCELLANEOUS	800.00
100-5.100.55.1100	PERSONNEL COSTS	228,778.00CR
	PAGE TOTAL:	443,093.00
	DEPT TOTAL:	443,093.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 200	MAYOR/CITY COUNCIL	
100-5.200.51.1305	MAYOR AND COUNCIL	57,750.00
100-5.200.51.2100	GROUP INSURANCE	4,244.00
100-5.200.51.2200	FICA/MEDICARE CONTRIBUTIONS	4,418.00
100-5.200.52.1205	PROFESSIONAL SERV.-LEGAL	100,000.00
100-5.200.52.3201	CIVIC PARTICIPATION	5,000.00
100-5.200.52.3225	ACKNOWLEDGMENT	1,800.00
100-5.200.52.3400	PRINTING & BINDING	500.00
100-5.200.52.3500	TRAVEL - COUNCIL	5,000.00
100-5.200.52.3501	TRAVEL - MAYOR	10,000.00
100-5.200.52.3600	DUES & FEES	30,000.00
100-5.200.52.3700	EDUCATION & TRAINING COUNCIL	5,500.00
100-5.200.52.3701	EDUCATION & TRAINING - MAYOR	1,000.00
100-5.200.53.1101	OFFICE SUPPLIES	500.00
100-5.200.53.1710	MISCELLANEOUS	500.00
100-5.200.57.9000	CONTINGENCIES	90,000.00
	PAGE TOTAL:	316,212.00
	DEPT TOTAL:	316,212.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 225	CLERK OF COUNCIL/COMM	
100-5.225.51.1100	REGULAR EMPLOYEES	145,453.00
100-5.225.51.1300	OVERTIME	0.00
100-5.225.51.2100	GROUP INSURANCE	22,216.00
100-5.225.51.2105	GROUP INSURANCE - RETIREES	9,120.00
100-5.225.51.2200	FICA/MEDICARE CONTRIBUTNS	11,159.00
100-5.225.51.2400	RETIREMENT CONTRIBUTIONS	18,792.00
100-5.225.51.2600	UNEMPLOYMENT INSURANCE	600.00
100-5.225.51.2700	WORKER'S COMPENSATION	4,000.00
100-5.225.52.1305	PROFESSIONAL SERV.-OTHER	8,000.00
100-5.225.52.3100	INS, OTHER THAN EMP BEN	2,000.00
100-5.225.52.3201	CIVIC PARTICIPATION	2,200.00
100-5.225.52.3225	ACKNOWLEDGMENT	3,800.00
100-5.225.52.3250	HOSPITALITY	13,000.00
100-5.225.52.3300	ADVERTISING	500.00
100-5.225.52.3305	POSTAGE	0.00
100-5.225.52.3400	PRINTING & BINDING	0.00
100-5.225.52.3500	TRAVEL	10,000.00
100-5.225.52.3600	DUES & FEES	700.00
100-5.225.52.3700	EDUCATION & TRAINING	3,730.00
100-5.225.52.3850	CONTRACT LABOR	63,859.00
100-5.225.53.1101	OFFICE SUPPLIES	2,500.00
100-5.225.53.1107	ELECTION SUPPLIES	2,800.00
100-5.225.53.1111	OFFICE FURNITURE-NON CAP	125.00
100-5.225.53.1400	BOOKS & PERIODICALS	300.00
100-5.225.53.1710	MISCELLANEOUS	500.00
100-5.225.55.1100	PERSONNEL COSTS	29,283.00CR
100-5.225.55.2200	CLAIMS - INSURANCE	42,158.00
	PAGE TOTAL:	338,229.00
	DEPT TOTAL:	338,229.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 250	CITY MANAGER	
100-5.250.51.1100	REGULAR EMPLOYEES	119,076.00
100-5.250.51.2100	GROUP INSURANCE	11,669.00
100-5.250.51.2200	FICA/MEDICARE CONTRIBUTNS	9,110.00
100-5.250.51.2400	RETIREMENT CONTRIBUTIONS	15,480.00
100-5.250.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.250.51.2700	WORKER'S COMPENSATION	2,096.00
100-5.250.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.250.52.3400	PRINTING & BINDING	1,500.00
100-5.250.52.3500	TRAVEL - CITY MANAGER	4,850.00
100-5.250.52.3501	TRAVEL - ECONOMIC MANAGER	0.00
100-5.250.52.3600	DUES & FEES	2,400.00
100-5.250.52.3700	EDU & TRAINING - CITY MGR	2,375.00
100-5.250.52.3703	MEALS AND ENTERTAINING	2,000.00
100-5.250.52.3704	DEVELOPMENT FAIR	2,000.00
100-5.250.53.1101	OFFICE SUPPLIES	3,000.00
100-5.250.53.1400	BOOKS & PERIODICALS	500.00
100-5.250.53.1600	SMALL EQUIPMENT	750.00
100-5.250.53.1710	MISCELLANEOUS	1,000.00
100-5.250.54.2300	FURNITURE & FIXTURES	0.00
100-5.250.55.1100	PERSONNEL COSTS	93,200.00CR
	PAGE TOTAL:	86,106.00
	DEPT TOTAL:	86,106.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 300	INFORMATION TECHNOLOGY	
100-5.300.51.1100	REGULAR EMPLOYEES	114,495.00
100-5.300.51.2100	GROUP INSURANCE	15,782.00
100-5.300.51.2200	FICA/MEDICARE CONTRIBUTNS	8,759.00
100-5.300.51.2400	RETIREMENT CONTRIBUTIONS	13,584.00
100-5.300.51.2600	UNEMPLOYMENT INSURANCE	900.00
100-5.300.51.2700	WORKERS COMPENSATION	2,096.00
100-5.300.52.1301	PROF SERV.-SOFTWARE & LIC	244,760.00
100-5.300.52.1302	MISCELLANEOUS SOFTWARE	25,000.00
100-5.300.52.1305	PROFESSIONAL SERV.-OTHER	97,250.00
100-5.300.52.2325	RENTAL OF COMPUTER EQUIPMENT	32,000.00
100-5.300.52.3100	INS. OTHER THAN EMP BENEFITS	1,000.00
100-5.300.52.3205	TELEPHONE & INTERNET SERVICE	67,000.00
100-5.300.52.3210	MOBILE COMMUNICATIONS	77,750.00
100-5.300.52.3500	TRAVEL	4,000.00
100-5.300.52.3700	EDUCATION & TRAINING	7,500.00
100-5.300.52.3850	CONTRACT LABOR	50,000.00
100-5.300.53.1101	OFFICE SUPPLIES	500.00
100-5.300.53.1500	COMPUTERS NON-CAPITAL	20,000.00
100-5.300.53.1505	CITY WIDE PRINTING SUPPLIES	2,500.00
100-5.300.53.1506	NETWORK UPGRADE	15,000.00
100-5.300.53.1600	SMALL EQUIPMENT	30,000.00
100-5.300.53.1710	MISCELLANEOUS	1,000.00
100-5.300.55.1100	PERSONNEL COSTS	38,858.00CR
	PAGE TOTAL:	792,018.00
	DEPT TOTAL:	792,018.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 380	E911 COMMUNICATIONS	
100-5.380.51.1100	REGULAR EMPLOYEES	345,304.00
100-5.380.51.1300	OVERTIME	10,000.00
100-5.380.51.2100	GROUP INSURANCE	41,384.00
100-5.380.51.2200	FICA/MEDICARE CONTRIBUTION	31,020.00
100-5.380.51.2400	RETIREMENT CONTRIBUTIONS	17,958.00
100-5.380.51.2700	WORKERS COMPENSATION	3,200.00
100-5.380.52.1301	PROF SERV. - SOFTWARE & LIC	68,456.00
100-5.380.52.1305	PROFESSIONAL SERV.-OTHER	1,890.00
100-5.380.52.3100	INS. OTHER THAN EMP BENEFITS	13,000.00
100-5.380.52.3700	EDUCATION & TRAINING	5,000.00
100-5.380.53.1101	OFFICE SUPPLIES	2,000.00
100-5.380.53.1600	SMALL EQUIPMENT	2,500.00
100-5.380.55.1100	PERSONNELL COSTS	60,181.00
	PAGE TOTAL:	601,893.00
	DEPT TOTAL:	601,893.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 400	MUNICIPAL COURT	
100-5.400.51.1100	REGULAR EMPLOYEES	154,999.00
100-5.400.51.1300	OVERTIME	500.00
100-5.400.51.1315	JUDGE & SOLICITOR SALARY	82,875.00
100-5.400.51.1316	INTERPRETER SALARY	18,300.00
100-5.400.51.1317	INDIGENT DEFENSE ATTORNEY	4,500.00
100-5.400.51.2100	GROUP INSURANCE	30,677.00
100-5.400.51.2200	FICA/MEDICARE CONTRIBUTNS	19,941.00
100-5.400.51.2400	RETIREMENT CONTRIBUTIONS	15,837.00
100-5.400.51.2600	UNEMPLOYMENT INSURANCE	2,000.00
100-5.400.51.2700	WORKER'S COMPENSATION	4,191.00
100-5.400.52.1208	INDIGENT DEFENSE FUND	0.00
100-5.400.52.1215	PROF. SERV.-INTERPRETOR	1,000.00
100-5.400.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.400.52.3400	PRINTING & BINDING	300.00
100-5.400.52.3500	TRAVEL	4,500.00
100-5.400.52.3600	DUES & FEES	500.00
100-5.400.52.3700	EDUCATION & TRAINING	1,500.00
100-5.400.52.3850	CONTRACT LABOR	240.00
100-5.400.53.1101	OFFICE SUPPLIES	1,000.00
100-5.400.53.1400	BOOKS & PERIODICALS	200.00
100-5.400.53.1710	MISCELLANEOUS	1,000.00
	PAGE TOTAL:	345,060.00
	DEPT TOTAL:	345,060.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 450	POLICE DEPARTMENT	
100-5.450.51.1100	REGULAR EMPLOYEES	2,287,102.00
100-5.450.51.1300	OVERTIME	50,000.00
100-5.450.51.2100	GROUP INSURANCE	421,732.00
100-5.450.51.2105	GROUP INSURANCE - RETIREES	48,000.00
100-5.450.51.2200	FICA/MEDICARE CONTRIBUTNS	178,789.00
100-5.450.51.2400	RETIREMENT CONTRIBUTIONS	246,700.00
100-5.450.51.2500	TUITION REIMBURSMENTS	5,000.00
100-5.450.51.2600	UNEMPLOYMENT INSURANCE	14,300.00
100-5.450.51.2700	WORKER'S COMPENSATION	60,000.00
100-5.450.52.1305	PROFESSIONAL SERV.-OTHER	12,850.00
100-5.450.52.1306	PROFESSIONAL SERV-CORR RISK	6,000.00
100-5.450.52.2201	REPAIRS & MAINT-VEHICLES	75,000.00
100-5.450.52.2203	REPAIRS & MAINT-EQUIPMT	6,459.00
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	1,000.00
100-5.450.52.3400	PRINTING & BINDING	5,165.00
100-5.450.52.3500	TRAVEL	7,000.00
100-5.450.52.3600	DUES & FEES	5,000.00
100-5.450.52.3700	EDUCATION & TRAINING	25,530.00
100-5.450.52.3810	ACCREDITATION EXPENSES	7,500.00
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
100-5.450.53.1101	OFFICE SUPPLIES	4,000.00
100-5.450.53.1102	SUPPORT SERVICES	3,000.00
100-5.450.53.1103	PATROL SUPPLIES	49,000.00
100-5.450.53.1105	K-9 SUPPLIES	5,000.00
100-5.450.53.1106	UNIFORMS	35,750.00
100-5.450.53.1270	ENERGY-GASOLINE/DIESEL	155,000.00
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	2,400.00
100-5.450.55.1100	PERSONNEL COSTS	40,752.00CR
	PAGE TOTAL:	3,754,525.00
	DEPT TOTAL:	3,754,525.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 500	PUBLIC WORKS ADMIN	
100-5.500.51.1100	REGULAR EMPLOYEES	373,572.00
100-5.500.51.1300	OVERTIME	13,744.00
100-5.500.51.2100	GROUP INSURANCE	65,898.00
100-5.500.51.2105	GROUP INSURANCE - RETIREES	11,548.00
100-5.500.51.2200	FICA/MEDICARE CONTRIBUTNS	29,630.00
100-5.500.51.2400	RETIREMENT CONTRIBUTIONS	37,965.00
100-5.500.51.2500	TUITION REIMBURSMENTS	6,000.00
100-5.500.51.2600	UNEMPLOYMENT INSURANCE	10,000.00
100-5.500.51.2700	WORKER'S COMPENSATION	13,000.00
100-5.500.52.1205	PROFESSIONAL SERV.-LEGAL	2,000.00
100-5.500.52.1300	PROFESSIONAL SERV.-TECH	2,000.00
100-5.500.52.1302	PROFESSIONAL SERV.-ENG.	2,000.00
100-5.500.52.2130	CUSTODIAL	66,608.00
100-5.500.52.2140	PARK MAINTENANCE	213,400.00
100-5.500.52.2200	REPAIRS & MAINT-BUILDINGS	70,000.00
100-5.500.52.2201	REPAIRS & MAINT-VEHICLES	36,000.00
100-5.500.52.2203	REPAIRS & MAINT-EQUIPMT	6,000.00
100-5.500.52.2208	REPAIRS & MAINT-EQ STREET	15,000.00
100-5.500.52.2310	NORFOLK SOUTHERN RAILWAY	23,100.00
100-5.500.52.2320	RENTAL OF EQUIP & VEHCLE	4,000.00
100-5.500.52.3100	INS, OTHER THAN EMP BEN	55,000.00
100-5.500.52.3250	HOSPITALITY	500.00
100-5.500.52.3305	POSTAGE	1,000.00
100-5.500.52.3400	PRINTING & BINDING	200.00
100-5.500.52.3500	TRAVEL	2,900.00
100-5.500.52.3600	DUES & FEES	1,200.00
100-5.500.52.3700	EDUCATION & TRAINING	6,000.00
100-5.500.52.3800	LICENSES	300.00
100-5.500.52.3850	CONTRACT LABOR	165,000.00
100-5.500.53.1100	GENERAL SUPPLIES-BUILDING	35,000.00
100-5.500.53.1101	OFFICE SUPPLIES	3,000.00
100-5.500.53.1106	UNIFORMS	8,400.00
100-5.500.53.1108	FIRST AID SUPPLIES	1,000.00
100-5.500.53.1109	GENERAL SUPPLIES-STREETS	33,740.00
100-5.500.53.1110	GREEN INITIATIVE	2,000.00
100-5.500.53.1210	ENERGY-WATER/SEWERAGE	24,000.00
100-5.500.53.1220	ENERGY-NATURAL GAS	5,000.00
100-5.500.53.1230	ENERGY-ELECTRICITY	37,500.00
100-5.500.53.1270	ENERGY-GASOLINE/DIESEL	45,000.00
100-5.500.53.1400	BOOKS & PERIODICALS	0.00
100-5.500.53.1600	SMALL EQUIPMENT	5,000.00
100-5.500.54.2500	EQUIPMENT	3,500.00
100-5.500.55.1100	PERSONNEL COSTS	101,102.00CR
	PAGE TOTAL:	1,335,603.00
	DEPT TOTAL:	1,335,603.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 600	CULTURE/RECREATION ADM	
100-5.600.51.1100	REGULAR EMPLOYEES	158,073.00
100-5.600.51.1300	OVERTIME	6,187.00
100-5.600.51.2100	GROUP INSURANCE	32,885.00
100-5.600.51.2200	FICA/MEDICARE CONTRIBUTNS	12,566.00
100-5.600.51.2400	RETIREMENT CONTRIBUTIONS	14,312.00
100-5.600.51.2500	TUITION REIMBURSMENTS	5,250.00
100-5.600.51.2600	UNEMPLOYMENT INSURANCE	900.00
100-5.600.51.2700	WORKER'S COMPENSATION	4,191.00
100-5.600.52.1305	PROFESSIONAL SERV.-OTHER	1,500.00
100-5.600.52.1306	PROFESSIONAL-SERV-OTHER-CA	9,750.00
100-5.600.52.2200	REPAIRS & MAINT-BUILDINGS	6,000.00
100-5.600.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.600.52.3201	CIVIC PARTICIPATION	24,700.00
100-5.600.52.3203	SENIOR CITIZEN PROGRAM	5,750.00
100-5.600.52.3204	RECREATION PROGRAMS	5,000.00
100-5.600.52.3500	TRAVEL - REC	3,250.00
100-5.600.52.3501	TRAVEL - CA	1,000.00
100-5.600.52.3600	DUES & FEES	800.00
100-5.600.52.3700	EDUCATION & TRAINING	1,650.00
100-5.600.52.3701	EDUCATION & TRAINING - CA	800.00
100-5.600.52.3850	CONTRACT LABOR	12,000.00
100-5.600.53.1100	GENERAL SUPPLIES-BUILDING	2,500.00
100-5.600.53.1210	ENERGY-WATER/SEWERAGE	4,000.00
100-5.600.53.1220	ENERGY-NATURAL GAS	3,000.00
100-5.600.53.1230	ENERGY-ELECTRICITY	54,000.00
100-5.600.53.1600	SMALL EQUIPMENT	4,000.00
100-5.600.55.1100	PERSONNEL COSTS	9,594.00CR
	PAGE TOTAL:	365,470.00
	DEPT TOTAL:	365,470.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 700	COMMUNITY DEVELOPMENT	
100-5.700.51.1100	REGULAR EMPLOYEES	381,943.00
100-5.700.51.1300	OVERTIME	9,000.00
100-5.700.51.2100	GROUP INSURANCE	74,076.00
100-5.700.51.2105	GROUP INSURANCE - RETIREES	47,856.00
100-5.700.51.2200	FICA/MEDICARE CONTRIBUTNS	29,908.00
100-5.700.51.2400	RETIREMENT CONTRIBUTIONS	42,857.00
100-5.700.51.2600	UNEMPLOYMENT INSURANCE	3,000.00
100-5.700.51.2700	WORKER'S COMPENSATION	8,381.00
100-5.700.52.1201	PROF. SER. ARCHTICHUAL RE	30,000.00
100-5.700.52.1305	PROFESSIONAL SERV.-OTHER	5,000.00
100-5.700.52.2203	REPAIRS & MAINT-EQUIPMT	400.00
100-5.700.52.3100	INS, OTHER THAN EMP BEN	2,400.00
100-5.700.52.3250	HOSPITALITY	1,000.00
100-5.700.52.3300	ADVERTISING	1,000.00
100-5.700.52.3305	POSTAGE	0.00
100-5.700.52.3400	PRINTING & BINDING	1,250.00
100-5.700.52.3500	TRAVEL	6,000.00
100-5.700.52.3510	BOARD MEMBER EXPENSES	500.00
100-5.700.52.3600	DUES & FEES	1,500.00
100-5.700.52.3700	EDUCATION & TRAINING	7,000.00
100-5.700.53.1101	OFFICE SUPPLIES	3,500.00
100-5.700.53.1106	UNIFORMS	2,000.00
100-5.700.53.1400	BOOKS & PERIODICALS	250.00
100-5.700.53.1600	SMALL EQUIPMENT	500.00
100-5.700.53.1710	MISCELLANEOUS	300.00
100-5.700.55.1100	PERSONNEL COSTS	31,304.00CR
	PAGE TOTAL:	628,317.00
	DEPT TOTAL:	628,317.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 750	ECONOMIC DEVELOPMENT	
100-5.750.51.1100	REGULAR EMPLOYEES	122,122.00
100-5.750.51.2100	GROUP INSURANCE	15,732.00
100-5.750.51.2200	FICA/MEDICARE CONTRIBUTIONS	9,343.00
100-5.750.51.2400	RETIREMENT CONTRIBUTION	11,770.00
100-5.750.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.750.51.2700	WORKER'S COMPENSATION	500.00
100-5.750.52.1305	PROFESSIONAL SERV-OTHER	40,000.00
100-5.750.52.3100	INS. OTHER THAN EMP BENEFITS	500.00
100-5.750.52.3250	HOSPITALITY	4,000.00
100-5.750.52.3300	ADVERTISING	5,000.00
100-5.750.52.3305	POSTAGE	0.00
100-5.750.52.3400	PRINTING & BINDING	7,500.00
100-5.750.52.3500	TRAVEL	4,000.00
100-5.750.52.3600	DUES & FEES	22,300.00
100-5.750.52.3700	EDUCATION & TRAINING	1,500.00
100-5.750.53.1101	OFFICE SUPPLIES	500.00
100-5.750.53.1400	BOOKS & PERIODICALS	200.00
	PAGE TOTAL:	245,467.00
	DEPT TOTAL:	245,467.00
	TOTAL EXPENDITURES:	9,251,993.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
213-34.2104	POLICE FED. SEIZED DRUG	50,000.00CR
	PAGE TOTAL:	50,000.00CR
	TOTAL:	50,000.00CR
	TOTAL REVENUES:	50,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	FEDERAL SEIZED DRUG FUND	
213-5.000.53.1601	FEDERAL SEIZE FUND EXPENSES	50,000.00
	PAGE TOTAL:	50,000.00
	TOTAL:	50,000.00
	TOTAL EXPENDITURES:	50,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
217-35.1194	CITY WIDE TECH SURCHRG RV	67,000.00CR
	PAGE TOTAL:	67,000.00CR
	TOTAL:	67,000.00CR
	TOTAL REVENUES:	67,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	TECHNOLOGY SUR-CHARGE	
217-5.000.53.1600	SMALL REQUIPMENT	67,000.00
	PAGE TOTAL:	67,000.00
	TOTAL:	67,000.00
	TOTAL EXPENDITURES:	67,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-31.4100	HOTEL/MOTEL	618,000.00CR
275-36.1000	INTEREST REVENUES	350.00CR
275-38.9000	OTHER (MISCELLANEOUS REVENUE)	100.00CR
	PAGE TOTAL:	618,450.00CR
	TOTAL:	618,450.00CR
	TOTAL REVENUES:	618,450.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	HOTEL/MOTEL FUND	
275-5.000.51.1110	REGULAR EMPLOYEES	67,284.00
275-5.000.51.1300	OVERTIME	1,000.00
275-5.000.51.2100	GROUP INSURANCE	10,895.00
275-5.000.51.2200	FICA/MEDICARE CONTRIBUTION	5,224.00
275-5.000.51.2400	RETIREMENT CONTRIBUTION	6,274.00
275-5.000.51.2600	UNEMPLOYMENT INSURANCE	500.00
275-5.000.52.1306	PROFESSIONAL SERV.-CVB	188,631.00
275-5.000.52.3235	WELCOME CENTER	23,950.00
275-5.000.52.3236	PR EVENTS	30,000.00
275-5.000.52.3237	MEDIA PLACEMENT	48,000.00
275-5.000.52.3238	DESIGN	34,000.00
275-5.000.52.3239	PRODUCTION	25,000.00
275-5.000.52.3300	ADVERTISING-CITY SPONSORED	17,500.00
275-5.000.52.3850	CONTRACT LABOR	84,692.00
275-5.000.52.3855	EVENTS - ENTMT/PERFORMERS	75,500.00
	PAGE TOTAL:	618,450.00
	TOTAL:	618,450.00
	TOTAL EXPENDITURES:	618,450.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
330-34.1303	2009 SPLOST REVENUE	1,300,000.00CR
	PAGE TOTAL:	1,300,000.00CR
	TOTAL:	1,300,000.00CR
	TOTAL REVENUES:	1,300,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
330-5.000.54.1436	CAPITAL PROJECTS	1,300,000.00
	PAGE TOTAL:	1,300,000.00
	TOTAL:	1,300,000.00
	TOTAL EXPENDITURES:	1,300,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
500-31.6300	STORM WATER REVENUE	490,607.00CR
500-38.9500	BUDGETED NET ASSETS	61,673.00CR
	PAGE TOTAL:	552,280.00CR
	TOTAL:	552,280.00CR
	TOTAL REVENUES:	552,280.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	STORM WATER FUND	
500-5.000.51.1100	REGULAR EMPLOYEES	128,572.00
500-5.000.51.1300	OVERTIME	5,000.00
500-5.000.51.2100	GROUP INSURANCE	29,381.00
500-5.000.51.2200	FICA/MEDICARE CONTRIBUTIO	10,219.00
500-5.000.51.2400	RETIREMENT CONTRIBUTIONS	11,409.00
500-5.000.51.2500	TUITION REIMBURSMENT	5,000.00
500-5.000.51.2600	UNEMPLOYMENT INSURANCE	1,250.00
500-5.000.51.2700	WORKER'S COMPENSATION	1,048.00
500-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	2,790.00
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	5,500.00
500-5.000.52.2147	STORM WATER MGMT FEES	0.00
500-5.000.52.2201	REPAIRS & MAINT-VEHICLES	3,500.00
500-5.000.52.2203	REPAIRS & MAINT - EQUIPMENT	4,500.00
500-5.000.52.3100	INS. OTHER THAN EMP BEN	4,600.00
500-5.000.52.3210	MOBILE COMMUNICATIONS	2,450.00
500-5.000.52.3305	POSTAGE	10,614.00
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	4,000.00
500-5.000.52.3850	CONTRACT LABOR	75,000.00
500-5.000.52.3851	REFUNDS/CREDITS DUE	2,500.00
500-5.000.53.1100	GENERAL SUPPLIES	5,000.00
500-5.000.53.1101	OFFICE SUPPLIES	1,500.00
500-5.000.53.1106	UNIFORMS	6,700.00
500-5.000.53.1210	ENERGY - WATER/SEWERAGE	3,000.00
500-5.000.53.1220	ENERGY - NATURAL GAS	1,000.00
500-5.000.53.1230	ENERGY - ELECTRICITY	5,000.00
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	4,500.00
500-5.000.53.1710	MISCELLANEOUS	1,000.00
500-5.000.54.1400	INFRASTRUCTURE	0.00
500-5.000.54.2500	EQUIPMENT	0.00
500-5.000.55.1100	PERSONNEL COSTS	158,160.00
	PAGE TOTAL:	552,280.00
	TOTAL:	552,280.00
	TOTAL EXPENDITURES:	552,280.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
510-34.4310	ELECTRIC SALES	11,908,393.00CR
510-34.4311	ELECTRIC DIVIDENDS	0.00
510-34.4331	POLE ATTACHMENT CHARGE	18,000.00CR
510-34.4340	LATE FEES - ELECTRIC	130,000.00CR
510-34.9305	LATE FEES - RECONNECT FEES	20,000.00CR
	PAGE TOTAL:	12,076,393.00CR
	TOTAL:	12,076,393.00CR
	TOTAL REVENUES:	12,076,393.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	ELECTRIC FUND	
510-5.000.51.1100	REGULAR EMPLOYEES	328,767.00
510-5.000.51.1300	OVERTIME	20,148.00
510-5.000.51.2100	GROUP INSURANCE	70,269.00
510-5.000.51.2105	GROUP INSURANCE - RETIREES	26,815.00
510-5.000.51.2200	FICA/MEDICARE CONTRIBUTNS	26,692.00
510-5.000.51.2400	RETIREMENT CONTRIBUTIONS	33,800.00
510-5.000.51.2500	TUITION REIMBURSMENTS	12,250.00
510-5.000.51.2600	UNEMPLOYMENT INSURANCE	3,750.00
510-5.000.51.2700	WORKER'S COMPENSATION	8,381.00
510-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	2,500.00
510-5.000.52.1210	PROFESSIONAL SERV.-AUDIT	18,500.00
510-5.000.52.1300	PROFESSIONAL SERV.-TECH	2,000.00
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
510-5.000.52.2320	RENTAL OF EQUIP & VEHCLE	3,000.00
510-5.000.52.3100	INS, OTHER THAN EMP BEN	34,000.00
510-5.000.52.3210	MOBILE COMMUNICATIONS	3,000.00
510-5.000.52.3250	HOSPITALITY	1,000.00
510-5.000.52.3305	POSTAGE	60,000.00
510-5.000.52.3400	PRINTING & BINDING	55,000.00
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	8,800.00
510-5.000.52.3850	CONTRACT LABOR	684,567.00
510-5.000.52.3851	ELEC. LINE-LABOR/MATERIAL	90,000.00
510-5.000.52.3852	CONTRACT LABOR - SMART METERS	554,000.00
510-5.000.53.1100	GENERAL SUPPLIES & MAT	275,000.00
510-5.000.53.1101	OFFICE SUPPLIES	5,000.00
510-5.000.53.1106	UNIFORMS	8,935.00
510-5.000.53.1210	ENERGY-WATER/SEWER	30,000.00
510-5.000.53.1220	ENERGY-NATURAL GAS	5,000.00
510-5.000.53.1230	ENERGY-ELECTRICITY	62,500.00
510-5.000.53.1270	ENERGY-GASOLINE/DIESEL	18,200.00
510-5.000.53.1530	INV PCH FOR RSALE-ELECTR	9,252,959.00
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	8,000.00
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	20,000.00
510-5.000.54.1448	ELECTRIC SYSTEM MAPPING	25,000.00
510-5.000.54.2500	EQUIPMENT	0.00
510-5.000.55.1100	PERSONNEL COSTS	256,324.00
	PAGE TOTAL:	12,076,393.00
	TOTAL:	12,076,393.00
	TOTAL EXPENDITURES:	12,076,393.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-34.4110	SOLID WASTE FEES	1,763,231.00CR
540-34.4195	LATE FEES - SOLID WASTE	22,000.00CR
540-34.9310	NOTICE FEES	16,000.00CR
540-36.1000	INTEREST EARNED	4,000.00CR
540-38.9500	BUDGETED NET ASSETS	84,998.00CR
	PAGE TOTAL:	1,890,229.00CR
	TOTAL:	1,890,229.00CR
	TOTAL REVENUES:	1,890,229.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	SOLID WASTE FUND	
540-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	2,000.00
540-5.000.52.1210	PROFESSIONAL SERV.-AUDIT	3,000.00
540-5.000.52.3305	POSTAGE	2,000.00
540-5.000.52.3850	CONTRACT LABOR	1,765,013.00
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	98,216.00
	PAGE TOTAL:	1,890,229.00
	TOTAL:	1,890,229.00
	TOTAL EXPENDITURES:	1,890,229.00
	NET REVENUES/EXPENDITURES:	0.00