City of Norcross Fiscal Year 2015 Budget

Mayor Bucky Johnson
Mayor Pro Tem Keith Shewbert
Council Member Craig Newton
Council Member Andrew Hixson
Council Member David McLeroy
Council Member Charlie Riehm

Prepared by:
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GENERAL GOVERNMENT ADMINISTRATION

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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	3,500,000.00CR
100-31.1100	GEN. PROPERTY TAXES-OTHER	0.00
100-31.1115	SPEC. PURP. LOCAL SALE TX	0.00
100-31.1310	MOTOR VEHICLE AD VALOREM	295,595.00CR
100-31.1340	INTANGIBLE RECORDING TAX	35,000.00CR
100-31.1600	REAL ESTATE TRANSFER	15,000.00CR
100-31.1700	FRANCHISE TAXES	245,685.00CR
100-31.4200	ALCOHOLIC BEVERAGE DISTRIBUTOR	105,825.00CR
100-31.4205	LIQUOR BY THE DRINK EXCISE TAX	46,635.00CR
100-31.6100	BUSINESS & OCCUPATION LICENSE	181,876.00CR
100-31.6105	FINANCIAL INSTITUTION TAX	26,450.00CR
100-31.6200	INSURANCE PREMIUM TAX	0.00
100-31.9100	PEN & INT-GENERAL PROP	30,549.00CR
100-31.9105	PEN & INT-LIC & PERMITS	1,590.00CR
100-32.1100	ALCOHOLIC BEVERAGE LICENSE	21,050.00CR
100-32.1105	POURING PERMIT	8,638.00CR
100-32.1110	CODE ENFORCMT REGULATORY	2,700.00CR
100-32.1905	TELECOM APPLICATION FEE	0.00
100-32.2100	BUILDING PERMITS	300,000.00CR
100-32.2111	CITY WIDE TECH SUR-CHARGE	0.00
100-33.1110	COPS FAST GRANT	0.00
100-33.1120	CDBG 99	0.00
100-33.1125	CDBG 00	0.00
100-33.1135	CDBG 02 & CDBG 03	0.00
100-33.1137	SPLOST REIMBURSE REV. 97	0.00
100-33.1138	LIVABLE CENTER INITIATIVE	0.00
100-33.1139	05-587 TE GRANT	0.00
100-33.1140	LAW ENFORCEMENT GRANT	0.00
100-33.1141	SPLOST REMIBUREMENT 2001	0.00
100-33.1143	2009 TE GRANT	0.00
100-33.4115	BUFORD HWY IMPROV GRANT	0.00
100-33.4120	GEORGIA GREENSPACE PROG	0.00
100-33.4121	TREE GRANT	0.00
100-33.4122	GMA HEALTH PROMO GRANT	0.00
100-33.4125	INACTIVE ACCOUNT	0.00
100-33.6005	GWINNETT COUNTY DRAINAGE AGRMT	0.00
100-33.6100	INTERGOV. REV. GWINNETT	210,000.00CR
100-33.6105	INTERGOV. REV.GW-ENERGY EXCISE	414.00CR
100-33.6106	INTERGOV. REV. - LMIG	0.00
100-33.6110	INTERGOV REV - MISC	0.00
100-33.6120	CID GWINNETT REIMBURSEMT	65,004.00CR
100-33.6130	2008 LCI-CID REIMBURSMENT	0.00
100-33.6140	DEA SALARY REIMBURSEMENT	0.00
100-33.6150	E911 GWINNETT REIMBURSEMENT	527,223.00CR
100-34.1199	CULTURE ART REVENUE	43,386.00CR
100-34.1200	DDA SALARY REIMBURSEMENT	0.00
100-34.1201	NORCROSS ARTS (NEST) REVENUE	0.00
	PAGE TOTAL:	5,662,620.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-34.1205	STABILIZATION RETIREMENT	0.00
100-34.1206	CULTURAL ARTS - KUDZU ART ZONE	4,000.00CR
100-34.1207	CULTURAL ARTS - LION HEART	6,000.00CR
100-34.1301	REVENUE REIMBURSE REFUND	0.00
100-34.1302	PROF. SER. ARCHITECT REV.	0.00
100-34.1305	ENGINEERING REVIEW FEES	0.00
100-34.1306	QUALITY WATER IMPROVEMENT	0.00
100-34.1307	COLLEGE STREET PURCHASE	0.00
100-34.1310	PUBLIC HEARING FEES	0.00
100-34.1315	COMMUNITY DEV. MISC.	0.00
100-34.2100	SPECIAL POLICE SERVICES	28,283.00CR
100-34.2101	DEA OVERTIME REIMBURSEMEN	0.00
100-34.2102	POLICE DONATIONS	0.00
100-34.2105	POL. SPEC. INVSTGTN FUND	0.00
100-34.2106	SALE OF ABANDON PROPERTY	0.00
100-34.2107	COMM. CTR.SALE OF MATERIA	0.00
100-34.2108	SALE OF POLICE VEHICLES	0.00
100-34.6900	CHARGE FOR OTHER SERVICE	0.00
100-34.6910	CONVENIENCE FEES	23,450.00CR
100-34.9300	BAD CHECK FEES	775.00CR
100-34.9305	LATE FEES	0.00
100-34.9310	NOTICE FEES	0.00
100-34.9315	CONNECTION FEES	0.00
100-35.1170	COURT-MUNICIPAL	697,063.00CR
100-35.1174	COURT CITATION PROCESSING	0.00
100-35.1175	CODE ENFORCEMENT FINES	0.00
100-35.1176	COURT SOFTWARE/TECHNOLOGY	0.00
100-35.1190	CLERK OF COURT MISC. REV.	0.00
100-35.1191	POLICE TECHNOLOGY SUR-CHR	0.00
100-35.1192	CITY WIDE TECH SUR-CH	0.00
100-36.1000	INTEREST REVENUES	12,373.00CR
100-37.1000	DONATIONS	0.00
100-37.1001	COMMUNITY CENTER DONATION	0.00
100-37.2000	CAPITAL CONTRIBUTIONS	0.00
100-38.1000	PARK RENTAL REVENUE	0.00
100-38.1001	COMM. CENTER LEASE PAYMEN	0.00
100-38.1002	COMM. CENTER RENT REVENUE	0.00
100-38.1003	DEPOT LEASE REVENUE	60,424.00CR
100-38.3000	REIMB FOR DAMAGED PROPERT	5,000.00CR
100-38.3010	WORKMAN COMP. INS. REMIBU	0.00
100-38.9000	OTHER (MISCELLANEOUS REV)	8,000.00CR
100-38.9001	PROPERTY TAX SALES	0.00
100-38.9002	CALENDAR REVENUE	0.00
100-38.9003	GAS SOUTH ALLIANCE PROGRAM	6,726.00CR
100-38.9004	PASSPORT FEES	0.00
100-38.9500	BUDGETED FUND BALANCE	602,098.00CR
100-39.1200	TRANSFER FROM ELECTRIC FUND	0.00
100-39.1201	TRANSFER FROM STORM WATER	0.00
100-39.1202	TRANSFER FROM FEDERAL SEIZED	0.00
100-39.1220	TRANSFER FROM GRANT 05-587	0.00
	PAGE TOTAL:	1,454,192.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-39.1275	TRANSFER FROM HOTEL-MOTEL	0.00
100-39.1505	TRANSFER FROM WATER/SEWER	0.00
100-39.1540	TRANSFER FROM SOLID WASTE	0.00
100-39.2100	SALE OF GEN FIXED ASSETS	0.00
100-39.2200	PROPERTY SALE	0.00
100-39.2300	ELECTRIC DIVIDEND RESERVE	283,222.00CR
	PAGE TOTAL:	283,222.00CR
	TOTAL:	7,400,034.00CR
	TOTAL REVENUES:	7,400,034.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1130	CITY CLERK	
100-5.1130.51.1100	REGULAR EMPLOYEES	26,070.00
100-5.1130.51.1300	OVERTIME	0.00
100-5.1130.51.1305	MAYOR AND COUNCIL	0.00
100-5.1130.51.1310	CITY AUTHORITIES	0.00
100-5.1130.51.2100	GROUP INSURANCE	2,665.00
100-5.1130.51.2105	GROUP INSURANCE - RETIREES	6,256.00
100-5.1130.51.2200	FICA/MEDICARE CONTRIBUTNS	3,708.00
100-5.1130.51.2400	RETIREMENT CONTRIBUTIONS	3,000.00
100-5.1130.51.2600	UNEMPLOYMENT INSURANCE	285.00
100-5.1130.51.2700	WORKER'S COMPENSATION	2,000.00
100-5.1130.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.1130.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.1130.52.1305	PROFESSIONAL SERV.-OTHER	3,500.00
100-5.1130.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.1130.52.3200	COMMUNICATIONS	0.00
100-5.1130.52.3201	CIVIC PARTICIPATION	1,700.00
100-5.1130.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.1130.52.3225	ACKNOWLEDGMENT	3,800.00
100-5.1130.52.3250	HOSPITALITY	8,000.00
100-5.1130.52.3300	ADVERTISING	500.00
100-5.1130.52.3305	POSTAGE	0.00
100-5.1130.52.3400	PRINTING & BINDING	500.00
100-5.1130.52.3500	TRAVEL	2,800.00
100-5.1130.52.3600	DUES & FEES	300.00
100-5.1130.52.3700	EDUCATION & TRAINING	1,400.00
100-5.1130.52.3850	CONTRACT LABOR	0.00
100-5.1130.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.1130.53.1101	OFFICE SUPPLIES	750.00
100-5.1130.53.1107	ELECTION SUPPLIES	300.00
100-5.1130.53.1111	OFFICE FURNITURE-NON CAP	0.00
100-5.1130.53.1400	BOOKS & PERIODICALS	150.00
100-5.1130.53.1600	SMALL EQUIPMENT	0.00
100-5.1130.53.1710	MISCELLANEOUS	500.00
100-5.1130.54.2300	FURNITURE & FIXTURES	0.00
100-5.1130.54.2400	COMPUTERS	0.00
100-5.1130.54.2402	CLERK SOFTWARE	0.00
100-5.1130.55.1100	PERSONNEL COSTS	0.00
100-5.1130.55.2200	CLAIMS - INSURANCE	0.00
	PAGE TOTAL:	69,184.00
	DEPT TOTAL:	69,184.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1310	MAYOR/CITY COUNCIL	
100-5.1310.51.1305	MAYOR AND COUNCIL	43,900.00
100-5.1310.51.1310	CITY AUTHORITIES	0.00
100-5.1310.51.2100	GROUP INSURANCE	3,048.00
100-5.1310.51.2200	FICA/MEDICARE CONTRIBUTIONS	3,000.00
100-5.1310.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5.1310.52.1205	PROFESSIONAL SERV.-LEGAL	95,000.00
100-5.1310.52.1305	PROFESSIONAL SERV.-OTHER	10,000.00
100-5.1310.52.3201	CIVIC PARTICIPATION	3,500.00
100-5.1310.52.3225	ACKNOWLEDGMENT	1,000.00
100-5.1310.52.3305	POSTAGE	0.00
100-5.1310.52.3400	PRINTING & BINDING	300.00
100-5.1310.52.3500	TRAVEL - COUNCIL	3,000.00
100-5.1310.52.3501	TRAVEL - MAYOR	5,000.00
100-5.1310.52.3505	COUNCIL EXPENSES	0.00
100-5.1310.52.3506	MAYOR EXPENSES	0.00
100-5.1310.52.3600	DUES & FEES	24,000.00
100-5.1310.52.3700	EDUCATION & TRAINING COUNCIL	3,000.00
100-5.1310.52.3701	EDUCATION & TRAINING - MAYOR	500.00
100-5.1310.53.1101	OFFICE SUPPLIES	500.00
100-5.1310.53.1107	ELECTION SUPPLIES	0.00
100-5.1310.53.1400	BOOKS & PERIODICALS	0.00
100-5.1310.53.1710	MISCELLANEOUS	500.00
100-5.1310.57.9000	CONTINGENCIES	90,000.00
100-5.1310.61.2230	TRANSFER TO DDA	43,500.00
	PAGE TOTAL:	329,748.00
	DEPT TOTAL:	329,748.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1330	CITY MANAGER	
100-5.1330.51.1100	REGULAR EMPLOYEES	75,003.00
100-5.1330.51.1300	OVERTIME	0.00
100-5.1330.51.2100	GROUP INSURANCE	5,874.00
100-5.1330.51.2200	FICA/MEDICARE CONTRIBUTNS	7,573.00
100-5.1330.51.2400	RETIREMENT CONTRIBUTIONS	6,660.00
100-5.1330.51.2600	UNEMPLOYMENT INSURANCE	75.00
100-5.1330.51.2700	WORKER'S COMPENSATION	2,000.00
100-5.1330.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.1330.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.1330.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.1330.52.3205	TELEPHONE	0.00
100-5.1330.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.1330.52.3305	POSTAGE	0.00
100-5.1330.52.3400	PRINTING & BINDING	1,500.00
100-5.1330.52.3500	TRAVEL - CITY MANAGER	2,380.00
100-5.1330.52.3501	TRAVEL - ECONOMIC MANAGER	0.00
100-5.1330.52.3502	TRAVEL - PUBLIC RELATIONS	0.00
100-5.1330.52.3600	DUES & FEES	3,425.00
100-5.1330.52.3601	MOVING EXPENSE	0.00
100-5.1330.52.3700	EDU & TRAINING - CITY MGR	0.00
100-5.1330.52.3701	EDUC & TRAINING - ECONOMIC MGR	1,700.00
100-5.1330.52.3702	PUBLIC RELATIONS SERVICES	0.00
100-5.1330.52.3703	MEALS AND ENTERTAINING	2,500.00
100-5.1330.52.3704	DEVELOPMENT FAIR	3,500.00
100-5.1330.52.3705	EDUC & TRAINING - PUBLIC RELAT	0.00
100-5.1330.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.1330.53.1101	OFFICE SUPPLIES	3,000.00
100-5.1330.53.1400	BOOKS & PERIODICALS	750.00
100-5.1330.53.1600	SMALL EQUIPMENT	850.00
100-5.1330.53.1710	MISCELLANEOUS	500.00
100-5.1330.54.2300	FURNITURE & FIXTURES	0.00
100-5.1330.54.2400	COMPUTERS	0.00
100-5.1330.55.1100	PERSONNEL COSTS	0.00
	PAGE TOTAL:	118,290.00
	DEPT TOTAL:	118,290.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1510	GENERAL GOVERNMENT ADMIN	
100-5.1510.51.1100	REGULAR EMPLOYEES	161,029.00
100-5.1510.51.1300	OVERTIME	1,120.00
100-5.1510.51.2100	GROUP INSURANCE	22,662.00
100-5.1510.51.2105	GROUP INSURANCE-RETIREES	33,000.00
100-5.1510.51.2200	FICA/MEDICARE CONTRIBUTNS	19,205.00
100-5.1510.51.2400	RETIREMENT CONTRIBUTIONS	13,039.00
100-5.1510.51.2500	TUITION REIMBURSMENTS	600.00
100-5.1510.51.2600	UNEMPLOYMENT INSURANCE	1,000.00
100-5.1510.51.2700	WORKER'S COMPENSATION	3,600.00
100-5.1510.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.1510.52.1210	PROFESSIONAL SERV.-AUDIT	15,000.00
100-5.1510.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.1510.52.1306	DRUG-FREE WORKPLACE	0.00
100-5.1510.52.2201	REPAIRS & MAINT-VEHICLES	0.00
100-5.1510.52.2203	REPAIRS & MAINT-EQUIPMT	500.00
100-5.1510.52.2320	RENTAL OF EQUIP & VEHCLE	0.00
100-5.1510.52.3100	INS, OTHER THAN EMP BEN	2,000.00
100-5.1510.52.3201	CIVIC PARTICIPATION	0.00
100-5.1510.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.1510.52.3225	ACKNOWLEDGMENT	0.00
100-5.1510.52.3300	ADVERTISING	3,000.00
100-5.1510.52.3305	POSTAGE	4,600.00
100-5.1510.52.3400	PRINTING & BINDING	500.00
100-5.1510.52.3500	TRAVEL	5,300.00
100-5.1510.52.3515	MEDICAL SVGS ACCT EXPNSES	0.00
100-5.1510.52.3600	DUES & FEES	500.00
100-5.1510.52.3700	EDUCATION & TRAINING	3,800.00
100-5.1510.52.3850	CONTRACT LABOR	5,000.00
100-5.1510.52.3915	CREDIT CARD CHARGES	6,000.00
100-5.1510.52.3920	BANK CHARGES	0.00
100-5.1510.52.3925	CASH OVER/SHORT	0.00
100-5.1510.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.1510.53.1101	OFFICE SUPPLIES	5,000.00
100-5.1510.53.1111	OFFICE FURNITURE-NON CAP	0.00
100-5.1510.53.1270	ENERGY-GASOLINE/DIESEL	0.00
100-5.1510.53.1300	FOOD	150.00
100-5.1510.53.1400	BOOKS & PERIODICALS	250.00
100-5.1510.53.1600	SMALL EQUIPMENT	0.00
100-5.1510.53.1710	MISCELLANEOUS	800.00
100-5.1510.54.2500	EQUIPMENT	0.00
100-5.1510.55.1100	PERSONNEL COSTS	0.00
100-5.1510.55.1105	NON-PERSONNEL COSTS	0.00
100-5.1510.56.1510	DEPRECIATION	0.00
100-5.1510.57.4005	COLLECTION AGENCY FEES	0.00
	PAGE TOTAL:	307,655.00
	DEPT TOTAL:	307,655.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1535	INFORMATION TECHNOLOGY	
100-5.1535.51.1100	REGULAR EMPLOYEES	65,610.00
100-5.1535.51.1300	OVERTIME	0.00
100-5.1535.51.2100	GROUP INSURANCE	10,549.00
100-5.1535.51.2200	FICA/MEDICARE CONTRIBUTNS	7,368.00
100-5.1535.51.2400	RETIREMENT CONTRIBUTIONS	433.00
100-5.1535.51.2600	UNEMPLOYMENT INSURANCE	285.00
100-5.1535.51.2700	WORKERS COMPENSATION	7,200.00
100-5.1535.52.1200	PROF.SER. COMM. DIRECTOR	0.00
100-5.1535.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.1535.52.1301	PROF SERV.-SOFTWARE & LIC	236,738.00
100-5.1535.52.1302	MISCELLANEOUS SOFTWARE	15,476.00
100-5.1535.52.1305	PROFESSIONAL SERV.-OTHER	93,000.00
100-5.1535.52.2325	RENTAL OF COMPUTER EQUIPMENT	28,747.00
100-5.1535.52.3100	INS. OTHER THAN EMP BENEFITS	1,000.00
100-5.1535.52.3201	CIVIC PARTICIPATION	667.00
100-5.1535.52.3205	TELEPHONE & INTERNET SERVICE	40,000.00
100-5.1535.52.3210	MOBILE COMMUNICATIONS	40,000.00
100-5.1535.52.3400	PRINTING & BINDING	0.00
100-5.1535.52.3500	TRAVEL	2,667.00
100-5.1535.52.3600	DUES & FEES	0.00
100-5.1535.52.3700	EDUCATION & TRAINING	5,917.00
100-5.1535.52.3850	CONTRACT LABOR	159,428.00
100-5.1535.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.1535.53.1101	OFFICE SUPPLIES	3,333.00
100-5.1535.53.1500	COMPUTERS NON-CAPITAL	621.00
100-5.1535.53.1505	CITY WIDE PRINTING SUPPLIES	41,513.00
100-5.1535.53.1506	NETWORK UPGRADE	0.00
100-5.1535.53.1600	SMALL EQUIPMENT	6,667.00
100-5.1535.53.1710	MISCELLANEOUS	667.00
100-5.1535.54.2400	COMPUTERS	0.00
100-5.1535.54.2403	OFFICE BUILT OUT/RENOVATI	0.00
100-5.1535.54.2404	MUNICIPAL DATA CENTER	66,956.00
100-5.1535.54.2405	DISASTER RECOVERY	0.00
100-5.1535.54.2406	FINANCIAL MGMT SOFTWARE	0.00
100-5.1535.54.2407	ACAD SOFTWARE	0.00
100-5.1535.54.2408	COMM DEVELOPMENT SOFTWARE	0.00
100-5.1535.54.2409	PD NETWORK SYSTEM	0.00
100-5.1535.54.2411	COMM DEVELOPMNT MOBILE APPLICA	0.00
100-5.1535.54.2500	EQUIPMENT	10,000.00
100-5.1535.55.1100	PERSONNEL COSTS	0.00
	PAGE TOTAL:	844,842.00
	DEPT TOTAL:	844,842.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1540	HUMAN RESOURCES	
100-5.1540.51.1100	REGULAR EMPLOYEES	30,000.00
100-5.1540.51.1300	OVERTIME	0.00
100-5.1540.51.2100	GROUP INSURANCE	2,665.00
100-5.1540.51.2200	FICA/MEDICARE CONTRIBUTION	2,295.00
100-5.1540.51.2400	RETIREMENT CONTRIBUTION	3,000.00
100-5.1540.51.2600	UNEMPLOYMENT INSURANCE	200.00
100-5.1540.51.2700	WORKER'S COMPENSATION	2,000.00
100-5.1540.52.1305	PROFESSIONAL SERV.-OTHER	11,500.00
100-5.1540.52.3100	INS. OTHER THAN EMP BENEFITS	1,000.00
100-5.1540.52.3201	CIVIC PARTICIPATION	0.00
100-5.1540.52.3225	ACKNOWLEDGMENT	0.00
100-5.1540.52.3250	HOSPITALITY	0.00
100-5.1540.52.3300	ADVERTISING	0.00
100-5.1540.52.3400	PRINTING & BINDING	0.00
100-5.1540.52.3500	TRAVEL	2,000.00
100-5.1540.52.3600	DUES & FEES	100.00
100-5.1540.52.3700	EDUCATION & TRAINING	800.00
100-5.1540.52.3850	CONTRACT LABOR	37,859.00
100-5.1540.53.1101	OFFICE SUPPLIES	750.00
100-5.1540.53.1400	BOOKS & PERIODICALS	150.00
100-5.1540.53.1710	MISCELLANEOUS	200.00
100-5.1540.55.2200	CLAIMS-INSURANCE	42,000.00
	PAGE TOTAL:	136,519.00
	DEPT TOTAL:	136,519.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 2650	MUNICIPAL COURT	
100-5.2650.51.1100	REGULAR EMPLOYEES	108,547.00
100-5.2650.51.1300	OVERTIME	1,000.00
100-5.2650.51.1315	JUDGE & SOLICITOR SALARY	56,875.00
100-5.2650.51.1316	INTERPRETER SALARY	13,195.00
100-5.2650.51.1317	INDIGENT DEFENSE ATTORNEY	3,300.00
100-5.2650.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.2650.51.2100	GROUP INSURANCE	18,730.00
100-5.2650.51.2200	FICA/MEDICARE CONTRIBUTNS	24,163.00
100-5.2650.51.2400	RETIREMENT CONTRIBUTIONS	21,618.00
100-5.2650.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.2650.51.2600	UNEMPLOYMENT INSURANCE	525.00
100-5.2650.51.2700	WORKER'S COMPENSATION	4,365.00
100-5.2650.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.2650.52.1208	INDIGENT DEFENSE FUND	0.00
100-5.2650.52.1215	PROF. SERV.-INTERPRETOR	800.00
100-5.2650.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.2650.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.2650.52.2203	REPAIRS & MAINT-EQUIPMT	0.00
100-5.2650.52.2325	RENTAL OF COMPUTER EQUIP.	0.00
100-5.2650.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.2650.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.2650.52.3300	ADVERTISING	0.00
100-5.2650.52.3305	POSTAGE	0.00
100-5.2650.52.3400	PRINTING & BINDING	300.00
100-5.2650.52.3500	TRAVEL	5,100.00
100-5.2650.52.3600	DUES & FEES	500.00
100-5.2650.52.3700	EDUCATION & TRAINING	2,000.00
100-5.2650.52.3725	EMPLOYEES BONDING	0.00
100-5.2650.52.3800	LICENSES	0.00
100-5.2650.52.3850	CONTRACT LABOR	0.00
100-5.2650.52.3860	COURT COLLECTION EXPENSES	0.00
100-5.2650.52.3876	GWINNETT JAIL CONTRACT	0.00
100-5.2650.53.1101	OFFICE SUPPLIES	600.00
100-5.2650.53.1400	BOOKS & PERIODICALS	200.00
100-5.2650.53.1600	SMALL EQUIPMENT	0.00
100-5.2650.53.1710	MISCELLANEOUS	2,000.00
100-5.2650.54.2100	MACHINERY	0.00
100-5.2650.54.2300	FURNITURE & FIXTURES	0.00
100-5.2650.54.2400	COMPUTERS	0.00
100-5.2650.54.2500	EQUIPMENT	0.00
100-5.2650.55.1100	PERSONNEL COSTS	0.00
100-5.2650.55.1105	NON-PERSONNEL COSTS	0.00
100-5.2650.56.1000	DEPRECIATION	0.00
	PAGE TOTAL:	264,818.00
	DEPT TOTAL:	264,818.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3200	POLICE DEPARTMENT	
100-5.3200.51.1100	REGULAR EMPLOYEES	1,464,457.00
100-5.3200.51.1300	OVERTIME	35,000.00
100-5.3200.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.3200.51.2100	GROUP INSURANCE	301,706.00
100-5.3200.51.2105	GROUP INSURANCE - RETIREES	32,000.00
100-5.3200.51.2200	FICA/MEDICARE CONTRIBUTNS	158,486.00
100-5.3200.51.2400	RETIREMENT CONTRIBUTIONS	236,473.00
100-5.3200.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.3200.51.2500	TUITION REIMBURSMENTS	40,000.00
100-5.3200.51.2600	UNEMPLOYMENT INSURANCE	12,000.00
100-5.3200.51.2700	WORKER'S COMPENSATION	47,775.00
100-5.3200.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.3200.52.1300	PROFESSIONAL SERV.-TECH	0.00
100-5.3200.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.3200.52.1302	PROFESSIONAL SERV.-ENG.	0.00
100-5.3200.52.1305	PROFESSIONAL SERV.-OTHER	8,566.00
100-5.3200.52.1306	PROFESSIONAL SERV-CORR RISK	6,000.00
100-5.3200.52.2200	REPAIRS & MAINT-BUILDINGS	0.00
100-5.3200.52.2201	REPAIRS & MAINT-VEHICLES	50,000.00
100-5.3200.52.2203	REPAIRS & MAINT-EQUIPMT	4,300.00
100-5.3200.52.2204	REPAIRS & MAINT.-RADIOS	0.00
100-5.3200.52.2316	LEASE PAYMENTS-VEHICLES	0.00
100-5.3200.52.2320	RENTAL OF EQUIP & VEHCLE	334.00
100-5.3200.52.2325	RENTAL OF COMPUTER EQUIP.	0.00
100-5.3200.52.2330	RED-LIGHT CAMERA PROGRAM	0.00
100-5.3200.52.3100	INS, OTHER THAN EMP BEN	55,000.00
100-5.3200.52.3200	COMMUNICATIONS	0.00
100-5.3200.52.3205	TELEPHONE	0.00
100-5.3200.52.3206	INFORMANT FUND	0.00
100-5.3200.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.3200.52.3225	ACKNOWLEDGMENT	0.00
100-5.3200.52.3300	ADVERTISING	333.00
100-5.3200.52.3305	POSTAGE	675.00
100-5.3200.52.3400	PRINTING & BINDING	2,266.00
100-5.3200.52.3500	TRAVEL	4,666.00
100-5.3200.52.3600	DUES & FEES	3,333.00
100-5.3200.52.3700	EDUCATION & TRAINING	12,681.00
100-5.3200.52.3725	EMPLOYEES BONDING	0.00
100-5.3200.52.3800	LICENSES	0.00
100-5.3200.52.3810	ACCREDITATION EXPENSES	7,500.00
100-5.3200.52.3870	CRIMINAL INVESTIGATIONS	8,666.00
100-5.3200.52.3875	COMMUNITY POLICING	3,833.00
100-5.3200.52.3876	GWINNETT JAIL CONTRACT	0.00
100-5.3200.52.3877	EARLY RETIREMENT	0.00
100-5.3200.53.1100	GENERAL SUPPLIES-BUILDING	333.00
100-5.3200.53.1101	OFFICE SUPPLIES	2,666.00
100-5.3200.53.1102	SUPPORT SERVICES	2,000.00
	PAGE TOTAL:	2,501,049.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.3200.53.1103	PATROL SUPPLIES	33,140.00
100-5.3200.53.1104	INMATE EXPENSE	0.00
100-5.3200.53.1105	K-9 SUPPLIES	1,333.00
100-5.3200.53.1106	UNIFORMS	23,833.00
100-5.3200.53.1108	FIRST AID SUPPLIES	0.00
100-5.3200.53.1111	OFFICE FURNITURE-NON CAP	0.00
100-5.3200.53.1270	ENERGY-GASOLINE/DIESEL	135,000.00
100-5.3200.53.1300	FOOD	1,000.00
100-5.3200.53.1400	BOOKS & PERIODICALS	533.00
100-5.3200.53.1600	SMALL EQUIPMENT	3,333.00
100-5.3200.53.1705	FORFEIT. SEIZED FUNDS EXP	0.00
100-5.3200.53.1706	LOC LAW ENFRCMT GRNT EXP	0.00
100-5.3200.53.1710	MISCELLANEOUS	1,600.00
100-5.3200.54.1310	CITY HALL EXPANSION	0.00
100-5.3200.54.2100	MACHINERY	0.00
100-5.3200.54.2200	VEHICLES	168,592.00
100-5.3200.54.2300	FURNITURE & FIXTURES	0.00
100-5.3200.54.2400	COMPUTERS	0.00
100-5.3200.54.2500	EQUIPMENT	85,000.00
100-5.3200.54.2505	WEAPONS	0.00
100-5.3200.54.2506	TECHNOLOGY SOFTWARE COMPU	0.00
100-5.3200.54.2510	RADIOS	0.00
100-5.3200.55.1100	PERSONNEL COSTS	0.00
100-5.3200.56.1000	DEPRECIATION	0.00
	PAGE TOTAL:	453,364.00
	DEPT TOTAL:	2,954,413.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3800	E911 COMMUNICATIONS	
100-5.3800.51.1100	REGULAR EMPLOYEES	220,976.00
100-5.3800.51.1300	OVERTIME	6,666.00
100-5.3800.51.2100	GROUP INSURANCE	35,930.00
100-5.3800.51.2105	GROUP INSURANCE - RETIREES	0.00
100-5.3800.51.2200	FICA/MEDICARE CONTRIBUTION	20,391.00
100-5.3800.51.2400	RETIREMENT CONTRIBUTIONS	5,447.00
100-5.3800.51.2600	UNEMPLOYMENT INSURANCE	0.00
100-5.3800.51.2700	WORKERS COMPENSATION	2,133.00
100-5.3800.52.1301	PROF SERV. - SOFTWARE & LIC	45,637.00
100-5.3800.52.1305	PROFESSIONAL SERV.-OTHER	1,260.00
100-5.3800.52.3100	INS. OTHER THAN EMP BENEFITS	8,666.00
100-5.3800.52.3400	PRINTING & BINDING	0.00
100-5.3800.52.3700	EDUCATION & TRAINING	3,333.00
100-5.3800.53.1101	OFFICE SUPPLIES	1,333.00
100-5.3800.53.1600	SMALL EQUIPMENT	1,666.00
100-5.3800.54.2510	RADIOS	0.00
100-5.3800.55.1100	PERSONNELL COSTS	19,825.00
	PAGE TOTAL:	373,263.00
	DEPT TOTAL:	373,263.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4100	PUBLIC WORKS	
100-5.4100.51.1100	REGULAR EMPLOYEES	242,000.00
100-5.4100.51.1300	OVERTIME	9,500.00
100-5.4100.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.4100.51.2100	GROUP INSURANCE	33,456.00
100-5.4100.51.2105	GROUP INSURANCE - RETIREES	3,000.00
100-5.4100.51.2200	FICA/MEDICARE CONTRIBUTNS	29,085.00
100-5.4100.51.2400	RETIREMENT CONTRIBUTIONS	40,087.00
100-5.4100.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.4100.51.2500	TUITION REIMBURSMENTS	4,500.00
100-5.4100.51.2600	UNEMPLOYMENT INSURANCE	1,185.00
100-5.4100.51.2700	WORKER'S COMPENSATION	17,375.00
100-5.4100.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.4100.52.1300	PROFESSIONAL SERV.-TECH	0.00
100-5.4100.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.4100.52.1302	PROFESSIONAL SERV.-ENG.	0.00
100-5.4100.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.4100.52.2130	CUSTODIAL	56,700.00
100-5.4100.52.2140	PARK MAINTENANCE	218,600.00
100-5.4100.52.2145	PARKS/CEMETARY/CIVIC	0.00
100-5.4100.52.2146	STORM WATER MGMT PROGRAM	0.00
100-5.4100.52.2200	REPAIRS & MAINT-BUILDINGS	46,700.00
100-5.4100.52.2201	REPAIRS & MAINT-VEHICLES	27,600.00
100-5.4100.52.2202	REPAIRS & MAINT.- GROUNDS	0.00
100-5.4100.52.2203	REPAIRS & MAINT-EQUIPMT	4,000.00
100-5.4100.52.2204	REPAIRS & MAINT.-RADIOS	0.00
100-5.4100.52.2205	SIDEWALK MAINTENANCE	0.00
100-5.4100.52.2208	REPAIRS & MAINT-EQ STREET	10,000.00
100-5.4100.52.2310	NORFOLK SOUTHERN RAILWAY	25,000.00
100-5.4100.52.2320	RENTAL OF EQUIP & VEHCLE	3,000.00
100-5.4100.52.3100	INS, OTHER THAN EMP BEN	28,250.00
100-5.4100.52.3205	TELEPHONE	0.00
100-5.4100.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.4100.52.3250	HOSPITALITY	500.00
100-5.4100.52.3300	ADVERTISING	0.00
100-5.4100.52.3305	POSTAGE	675.00
100-5.4100.52.3400	PRINTING & BINDING	134.00
100-5.4100.52.3500	TRAVEL	1,935.00
100-5.4100.52.3600	DUES & FEES	1,200.00
100-5.4100.52.3700	EDUCATION & TRAINING	4,000.00
100-5.4100.52.3800	LICENSES	300.00
100-5.4100.52.3850	CONTRACT LABOR	125,000.00
100-5.4100.52.3852	CITY SOLID WASTE SERVICE	0.00
100-5.4100.52.3855	PHILLIPS CORRECTIONAL	0.00
100-5.4100.53.1100	GENERAL SUPPLIES-BUILDING	26,850.00
100-5.4100.53.1101	OFFICE SUPPLIES	2,700.00
100-5.4100.53.1106	UNIFORMS	5,600.00
100-5.4100.53.1108	FIRST AID SUPPLIES	667.00
	PAGE TOTAL:	969,599.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.4100.53.1109	GENERAL SUPPLIES-STREETS	20,700.00
100-5.4100.53.1110	GREEN INITIATIVE	1,333.00
100-5.4100.53.1111	OFFICE FURNITURE-NON CAP	2,000.00
100-5.4100.53.1210	ENERGY-WATER/SEWERAGE	15,000.00
100-5.4100.53.1220	ENERGY-NATURAL GAS	4,000.00
100-5.4100.53.1230	ENERGY-ELECTRICITY	20,000.00
100-5.4100.53.1270	ENERGY-GASOLINE/DIESEL	35,000.00
100-5.4100.53.1400	BOOKS & PERIODICALS	0.00
100-5.4100.53.1600	SMALL EQUIPMENT	5,500.00
100-5.4100.53.1700	OTHER SUPPLIES	0.00
100-5.4100.53.1710	MISCELLANEOUS	0.00
100-5.4100.54.1100	LAND	0.00
100-5.4100.54.1102	BAND SHELL	0.00
100-5.4100.54.1106	ROCK COLUMS INSTALLATION	0.00
100-5.4100.54.1107	PK STRUCTURES (PAVILIONS)	0.00
100-5.4100.54.1108	COPIER	0.00
100-5.4100.54.1109	APPT. SERVER & SOFTWARE	0.00
100-5.4100.54.1215	FIRE TRUCK ENCLOSURE	0.00
100-5.4100.54.1305	MUNICIPAL COMPLEX	0.00
100-5.4100.54.1306	ART GALLERY EXPENSE	0.00
100-5.4100.54.1307	DEPOT EXTERIOR RENOVATION	0.00
100-5.4100.54.1310	CITY HALL EXPANSION	29,630.00
100-5.4100.54.1315	PUBLIC WORKS ADM BLDG	0.00
100-5.4100.54.1316	CHRISTMAS DECORATION PROJ	0.00
100-5.4100.54.1320	LOG CABIN RELOCATION/RENV	0.00
100-5.4100.54.1405	BUFORD HWY SCENIC IMPRVMT	0.00
100-5.4100.54.1410	99 CDBG WEST PEACHTREE ST	0.00
100-5.4100.54.1411	00 CDBG SUMMEROUR STREET	0.00
100-5.4100.54.1414	BENCHES AND TRASH CANS	0.00
100-5.4100.54.1415	PARK IMPROVEMENTS	0.00
100-5.4100.54.1416	PINNACLE PROJECT 250	0.00
100-5.4100.54.1430	SIDEWALK EXPANSION PROG	0.00
100-5.4100.54.1441	PARK STREET SIDE IMPROV.	0.00
100-5.4100.54.1442	HUDDERSFIELD WAY	0.00
100-5.4100.54.2100	MACHINERY	0.00
100-5.4100.54.2200	VEHICLES	0.00
100-5.4100.54.2300	FURNITURE & FIXTURES	0.00
100-5.4100.54.2374	LMIG PROJECT	0.00
100-5.4100.54.2400	COMPUTERS	0.00
100-5.4100.54.2404	MUNICIPAL DATA CENTER	0.00
100-5.4100.54.2500	EQUIPMENT	0.00
100-5.4100.54.2510	RADIOS	0.00
100-5.4100.55.1100	PERSONNEL COSTS	0.00
100-5.4100.55.1105	NON-PERSONNEL COSTS	0.00
100-5.4100.56.1000	DEPRECIATION	0.00
100-5.4100.58.1100	PRINCIPAL-CAPITAL LEASE	0.00
100-5.4100.58.2200	INTEREST-CAPITAL LEASE	0.00
100-5.4100.58.2300	INTER GOVT PYMT - GEN FND	0.00
	PAGE TOTAL:	133,163.00
	DEPT TOTAL:	1,102,762.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6000	CULTURAL/RECREATION ADMIN	
100-5.6000.51.1100	REGULAR EMPLOYEES	168,907.00
100-5.6000.51.1300	OVERTIME	5,000.00
100-5.6000.51.2100	GROUP INSURANCE	16,099.00
100-5.6000.51.2200	FICA/MEDICARE CONTRIBUTNS	18,000.00
100-5.6000.51.2400	RETIREMENT CONTRIBUTIONS	6,007.00
100-5.6000.51.2500	TUITION REIMBURSMENTS	1,500.00
100-5.6000.51.2600	UNEMPLOYMENT INSURANCE	250.00
100-5.6000.51.2700	WORKER'S COMPENSATION	6,000.00
100-5.6000.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.6000.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.6000.52.1306	PROFESSIONAL-SERV-OTHER-CA	0.00
100-5.6000.52.2200	REPAIRS & MAINT-BUILDINGS	4,800.00
100-5.6000.52.3100	INS, OTHER THAN EMP BEN	500.00
100-5.6000.52.3201	CIVIC PARTICIPATION	7,750.00
100-5.6000.52.3202	SUMMER CAMP PROGRAM	0.00
100-5.6000.52.3203	SENIOR CITIZEN PROGRAM	0.00
100-5.6000.52.3204	RECREATION PROGRAMS	0.00
100-5.6000.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.6000.52.3225	ACKNOWLEDGMENT	0.00
100-5.6000.52.3300	ADVERTISING	0.00
100-5.6000.52.3400	PRINTING & BINDING	0.00
100-5.6000.52.3500	TRAVEL - REC	3,250.00
100-5.6000.52.3501	TRAVEL - CA	1,000.00
100-5.6000.52.3600	DUES & FEES	800.00
100-5.6000.52.3602	DEPOSIT REFUNDS	0.00
100-5.6000.52.3700	EDUCATION & TRAINING	1,650.00
100-5.6000.52.3701	EDUCATION & TRAINING - CA	850.00
100-5.6000.52.3850	CONTRACT LABOR	7,333.00
100-5.6000.53.1100	GENERAL SUPPLIES-BUILDING	1,800.00
100-5.6000.53.1101	OFFICE SUPPLIES	350.00
100-5.6000.53.1111	OFFICE FURNITURE-NON CAP	0.00
100-5.6000.53.1210	ENERGY-WATER/SEWERAGE	0.00
100-5.6000.53.1220	ENERGY-NATURAL GAS	0.00
100-5.6000.53.1230	ENERGY-ELECTRICITY	0.00
100-5.6000.53.1270	ENERGY-GASOLINE/DIESEL	0.00
100-5.6000.53.1600	SMALL EQUIPMENT	6,900.00
100-5.6000.53.1710	MISCELLANEOUS	0.00
100-5.6000.54.1313	COMMUNITY CENTER RENOVATI	0.00
100-5.6000.54.1314	COMMUNITY CENTER REPAIRS	0.00
100-5.6000.54.2300	FURNITURE & FIXTURES	0.00
100-5.6000.54.2401	ELEVATOR	0.00
100-5.6000.54.2500	EQUIPMENT	0.00
100-5.6000.55.1100	PERSONNEL COSTS	0.00
	PAGE TOTAL:	258,746.00
	DEPT TOTAL:	258,746.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7000	COMMUNITY DEVELOPMENT	
100-5.7000.51.1100	REGULAR EMPLOYEES	290,728.00
100-5.7000.51.1300	OVERTIME	4,500.00
100-5.7000.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.7000.51.2100	GROUP INSURANCE	47,106.00
100-5.7000.51.2105	GROUP INSURANCE - RETIREES	20,000.00
100-5.7000.51.2200	FICA/MEDICARE CONTRIBUTNS	30,387.00
100-5.7000.51.2400	RETIREMENT CONTRIBUTIONS	35,435.00
100-5.7000.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.7000.51.2600	UNEMPLOYMENT INSURANCE	1,030.00
100-5.7000.51.2700	WORKER'S COMPENSATION	7,963.00
100-5.7000.52.1200	PROF.SER. COMM. DIRECTOR	0.00
100-5.7000.52.1201	PROF. SER. ARCHTICHUAL RE	0.00
100-5.7000.52.1202	PROF. SER. INSPECTOR	0.00
100-5.7000.52.1203	PROF.SER. 08/09 LCI	0.00
100-5.7000.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.7000.52.1207	PROF. SER. - TAD FUND	0.00
100-5.7000.52.1300	PROFESSIONAL SERV.-TECH	0.00
100-5.7000.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.7000.52.1302	PROFESSIONAL SERV.-ENG.	30,000.00
100-5.7000.52.1305	PROFESSIONAL SERV.-OTHER	10,000.00
100-5.7000.52.1306	PROFESSIONAL SERV-ANNEXATION	0.00
100-5.7000.52.1307	DESIGN GUIDE LINES	0.00
100-5.7000.52.1309	PROF. SERV. HISTORICAL PE	0.00
100-5.7000.52.1310	PROF. SERV. INVENTORY SUR	0.00
100-5.7000.52.1311	PROF. SER. COMP. PLAN	0.00
100-5.7000.52.1314	REDEVELOPMENT CID PLAN	0.00
100-5.7000.52.2145	PARKS/CEMETARY/CIVIC	0.00
100-5.7000.52.2201	REPAIRS & MAINT-VEHICLES	0.00
100-5.7000.52.2203	REPAIRS & MAINT-EQUIPMT	330.00
100-5.7000.52.3100	INS, OTHER THAN EMP BEN	3,000.00
100-5.7000.52.3201	CIVIC PARTICIPATION	0.00
100-5.7000.52.3205	TELEPHONE	0.00
100-5.7000.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.7000.52.3220	DOWNTOWN DEVELOPMENT	0.00
100-5.7000.52.3225	ACKNOWLEDGMENT	0.00
100-5.7000.52.3230	MARKETING PLAN	0.00
100-5.7000.52.3250	HOSPITALITY	670.00
100-5.7000.52.3300	ADVERTISING	670.00
100-5.7000.52.3305	POSTAGE	0.00
100-5.7000.52.3400	PRINTING & BINDING	840.00
100-5.7000.52.3500	TRAVEL	4,355.00
100-5.7000.52.3501	TRAVEL - ECONOMIC MANAGER	0.00
100-5.7000.52.3505	COUNCIL EXPENSES	0.00
100-5.7000.52.3510	BOARD MEMBER EXPENSES	500.00
100-5.7000.52.3600	DUES & FEES	1,600.00
100-5.7000.52.3601	DUES & FEES	0.00
100-5.7000.52.3700	EDUCATION & TRAINING	6,000.00
	PAGE TOTAL:	495,114.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.7000.52.3701	EDUC & TRAINING - ECONOMIC MGR	0.00
100-5.7000.52.3850	CONTRACT LABOR	0.00
100-5.7000.52.3851	LIV CTRS INIT GRNT EXPND	0.00
100-5.7000.52.3853	BOARD APPRECIATION DINNER	0.00
100-5.7000.52.3915	CREDIT CARD CHARGES	0.00
100-5.7000.52.3920	BANK CHARGES	0.00
100-5.7000.52.3925	CASH OVER/SHORT	0.00
100-5.7000.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.7000.53.1101	OFFICE SUPPLIES	2,680.00
100-5.7000.53.1106	UNIFORMS	1,350.00
100-5.7000.53.1108	FIRST AID SUPPLIES	0.00
100-5.7000.53.1111	OFFICE FURNITURE-NON CAP	0.00
100-5.7000.53.1270	ENERGY-GASOLINE/DIESEL	0.00
100-5.7000.53.1300	FOOD	0.00
100-5.7000.53.1400	BOOKS & PERIODICALS	170.00
100-5.7000.53.1600	SMALL EQUIPMENT	670.00
100-5.7000.53.1710	MISCELLANEOUS	500.00
100-5.7000.54.1100	LAND	0.00
100-5.7000.54.1110	WAY FINDING SIGNAGE	0.00
100-5.7000.54.1111	TREE GRANT	0.00
100-5.7000.54.1405	BUFORD HWY SCENIC IMPRVMT	0.00
100-5.7000.54.1411	00 CDBG SUMMEROUR STREET	0.00
100-5.7000.54.1413	01 CDBG LANGFORD ROAD	0.00
100-5.7000.54.1430	SIDEWALK EXPANSION PROG	0.00
100-5.7000.54.1450	NORCROSS STREETSCAPE PROJ	0.00
100-5.7000.54.2200	VEHICLES	0.00
100-5.7000.54.2300	FURNITURE & FIXTURES	0.00
100-5.7000.54.2325	2008/2009 T.E. GRANT	0.00
100-5.7000.54.2350	2005 T.E.A. GRANT D.O.T.	0.00
100-5.7000.54.2370	LCI NORCROSS MASTER PLAN	0.00
100-5.7000.54.2374	LMIG PROJECT	0.00
100-5.7000.54.2375	LIVABLE CENTER INITIATIVE	0.00
100-5.7000.54.2400	COMPUTERS	0.00
100-5.7000.54.2500	EQUIPMENT	0.00
100-5.7000.55.1100	PERSONNEL COSTS	0.00
100-5.7000.55.1105	NON-PERSONNEL COSTS	0.00
100-5.7000.56.1000	DEPRECIATION	0.00
100-5.7000.57.2000	PAYMENTS OTHER AGENCIES	0.00
	PAGE TOTAL:	5,370.00
	DEPT TOTAL:	500,484.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7500	ECONOMIC DEVELOPMENT	
100-5.7500.51.1100	REGULAR EMPLOYEES	44,550.00
100-5.7500.51.1300	OVERTIME	0.00
100-5.7500.51.2100	GROUP INSURANCE	10,432.00
100-5.7500.51.2200	FICA/MEDICARE CONTRIBUTIONS	3,312.00
100-5.7500.51.2400	RETIREMENT CONTRIBUTION	9,541.00
100-5.7500.51.2600	UNEMPLOYMENT INSURANCE	75.00
100-5.7500.51.2700	WORKER'S COMPENSATION	1,000.00
100-5.7500.52.1305	PROFESSIONAL SERV-OTHER	30,000.00
100-5.7500.52.3100	INS. OTHER THAN EMP BENEFITS	1,000.00
100-5.7500.52.3250	HOSPITALITY	3,200.00
100-5.7500.52.3300	ADVERTISING	2,000.00
100-5.7500.52.3305	POSTAGE	0.00
100-5.7500.52.3400	PRINTING & BINDING	12,000.00
100-5.7500.52.3500	TRAVEL	3,200.00
100-5.7500.52.3600	DUES & FEES	17,000.00
100-5.7500.52.3700	EDUCATION & TRAINING	1,500.00
100-5.7500.52.3702	PUBLIC RELATIONS SERVICE	0.00
100-5.7500.52.3850	CONTRACT LABOR	0.00
100-5.7500.53.1101	OFFICE SUPPLIES	300.00
100-5.7500.53.1400	BOOKS & PERIODICALS	200.00
100-5.7500.53.1710	MISCELLANEOUS	0.00
	PAGE TOTAL:	139,310.00
	DEPT TOTAL:	139,310.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 9000	TRANSFERS	
100-5.9000.61.1210	TRANS. FROM GENERAL FUND	0.00
100-5.9000.61.1225	TRANSFER TO SPLOST FUND	0.00
100-5.9000.61.1275	TRANS TO HOTEL/MOTEL TAX	0.00
100-5.9000.61.1505	TRANSFER TO WATER/SEWER	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	7,400,034.00
	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	10,000.00CR
213-34.2105	POLICE FEDERAL GRANT REVENUE	0.00
213-35.1360	PROCEEDS FROM SALE OF PROPERTY	0.00
213-35.2000	FORFEITURES AWARDED	0.00
213-36.1000	INTEREST REVENUE	0.00
213-38.9000	OTHER (MISCELLANEOUS REV)	0.00
213-38.9500	BUDGETED FUND BALANCE	0.00
	PAGE TOTAL:	10,000.00CR
	TOTAL:	10,000.00CR
	TOTAL REVENUES:	10,000.00CR

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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3210	FEDERAL SEIZED DRUG	
213-5.3210.52.1301	PROF SERV. SOFTWARE & LIC	0.00
213-5.3210.52.1305	PROFESSIONAL SERV.-OTHER	0.00
213-5.3210.52.3500	TRAVEL	0.00
213-5.3210.53.1105	K-9 SUPPLIES	0.00
213-5.3210.53.1106	UNIFORMS	0.00
213-5.3210.53.1600	SMALL EQUIPMENT	0.00
213-5.3210.53.1601	FEDERAL SEIZE FUND EXPENSES	10,000.00
213-5.3210.54.2200	VEHICLE	0.00
213-5.3210.54.2225	DRUG DOG K-9	0.00
213-5.3210.54.2400	COMPUTERS	0.00
213-5.3210.54.2500	EQUIPMENT	0.00
213-5.3210.54.2505	WEAPONS	0.00
	PAGE TOTAL:	10,000.00
	TOTAL:	10,000.00
	TOTAL EXPENDITURES:	10,000.00
	NET REVENUES/EXPENDITURES:	0.00

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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
217-32.1111		0.00
217-35.1176	COURT TECH SUR-CHARGE	0.00
217-35.1191	POLICE TECHNOLOGY SURCHAR	0.00
217-35.1192	MARSHAL TECHNOLOGY SURCHA	0.00
217-35.1193	TECHNOLOGY SURCHRG REVENU	0.00
217-35.1194	CITY WIDE TECH SURCHRG RV	52,715.00CR
217-36.1000	INTEREST REVENUES	0.00
217-38.9500	BUDGETED FUND BALANCE	0.00
	PAGE TOTAL:	52,715.00CR
	TOTAL:	52,715.00CR
	TOTAL REVENUES:	52,715.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1535	TECHNOLOGY SURCHARGE	
217-5.1535.52.3200	COMMUNICATIONS	0.00
217-5.1535.52.3700	EDUCATION & TRAINING	0.00
217-5.1535.52.3850	CONTRACT LABOR	0.00
217-5.1535.53.1101	OFFICE SUPPLIES	0.00
217-5.1535.53.1600	SMALL REQUIPMENT	52,715.00
217-5.1535.54.2506	COURT TECHNOLOGY COMPUTER	0.00
217-5.1535.54.2507	POLICE TECHNONLGY COMPUTE	0.00
217-5.1535.54.2508	MARSHAL TECHNOLOGY COMPUT	0.00
217-5.1535.54.2509	CITY WIDE TECH & COMPUTER	0.00
217-5.1535.54.2510	POLICE TECH RADIOS	0.00
	PAGE TOTAL:	52,715.00
	TOTAL:	52,715.00
	TOTAL EXPENDITURES:	52,715.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
230-33.6007	INTERGOV. TRANS. TO DDA	0.00
230-33.6100	INTERGOV. REV. GWINNETT	0.00
230-36.1000	INTEREST REVENUES	333.00CR
230-38.1000	RENTS & ROYALTIES-BOSTIC ST	667.00CR
230-38.1001	LOAN REPAYMENT TO DDA	7,120.00CR
230-38.1002	RENT & ROYALTIES-LWP	46,099.00CR
230-38.1003	RENTS & ROYALTIES-LIONHEART	0.00
230-38.1004	RENT & ROYALTIES-THE BAIG FIRM	0.00
230-38.1005	RENT & ROYALTIES-PRINT SOLVER	0.00
230-38.1006	RENT & ROYALTIES-CHRIS COLLINS	0.00
230-38.1007	RENT & ROYALTIES-THE NOT WEDDI	0.00
230-38.1008	RENT & ROYALTIES-THE LASH GIRL	0.00
230-38.1009	RENTS & ROYALTIES-JOHN OUTLER	0.00
230-38.1010	RENTS & ROYALTIES-MRN CHURCH	0.00
230-38.5003	LIONHEART UTILITIES	0.00
230-38.9000	OTHER (MISCELLANEOUS REV)	3,333.00CR
230-38.9500	BUDGETED FUND BALANCE	46,987.00CR
230-39.1100	TRANSFER FROM GENERAL FUND	43,500.00CR
230-39.2200	PROPERTY SALE	0.00
230-39.3000	PROCEEDS FROM NOTES PAYAB	0.00
	PAGE TOTAL:	148,039.00CR
	TOTAL:	148,039.00CR
	TOTAL REVENUES:	148,039.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7550	DOWNTOWN DEVELOPMENT AUTH	
230-5.7550.52.1205	PROFESSIONAL SERV.-LEGAL	1,000.00
230-5.7550.52.1240	INSURANCE	2,667.00
230-5.7550.52.3100	INS, OTHER THAN EMP BEN	0.00
230-5.7550.52.3200	DESIGN/ENGINEERING	0.00
230-5.7550.52.3201	CIVIC PARTICIPATION	0.00
230-5.7550.52.3220	FACADE GRANTS	0.00
230-5.7550.52.3230	MARKETING PLAN - SPECIAL PROJ	0.00
230-5.7550.52.3231	DESIGN COMMITTEE	2,000.00
230-5.7550.52.3232	PROMOTION COMMITTEE	6,667.00
230-5.7550.52.3233	ECONOMIC DEV. COMMITTEE	0.00
230-5.7550.52.3234	ORGANIZATION COMMITTEE	0.00
230-5.7550.52.3300	PROMOTION & ADVERTISING	0.00
230-5.7550.52.3310	DOWNTOWN MANAGER EXPENSES	333.00
230-5.7550.52.3320	EVENT EXPENSES - DOWNTOWN MGR	0.00
230-5.7550.52.3400	DEVELOPMENT	0.00
230-5.7550.52.3500	TRAVEL	2,667.00
230-5.7550.52.3600	ADMIN DUES, M&E EXPENSES	333.00
230-5.7550.52.3650	SPONSORSHIPS & CONTRIBUTIONS	3,333.00
230-5.7550.52.3700	EDUCATION & TRAINING	6,667.00
230-5.7550.52.3850	CONTRACT LABOR	36,667.00
230-5.7550.52.3920	BANK CHARGES	0.00
230-5.7550.53.1710	MISCELLANEOUS	0.00
230-5.7550.54.1432	FACADE PROGRAM	0.00
230-5.7550.57.4000	BAD DEBT EXPENSE	0.00
230-5.7550.57.9000	CONTINGENCIES	47,239.00
230-5.7550.58.1300	PRINCIPAL-LOAN PAYMENT-DCA	2,400.00
230-5.7550.58.1301	LOANS-CITY LOAN & INTEREST	1,600.00
230-5.7550.58.2300	INTEREST-LOAN PAYMENT-DCA	868.00
	PAGE TOTAL:	114,441.00
	DEPT TOTAL:	114,441.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7551	DDA-COTTON GIN	
230-5.7551.52.1205	PROFESSIONAL SERV.-LEGAL	1,333.00
230-5.7551.52.1305	PROFESSIONAL SERV.-OTHER	8,000.00
230-5.7551.52.2200	REPAIRS & MAINT-BUILDINGS	4,933.00
230-5.7551.52.2202	REPAIRS & MAINT.-GROUNDS	0.00
230-5.7551.53.1100	GENERAL SUPPLIES-BUILDING	1,333.00
230-5.7551.53.1210	ENERGY-WATER/SEWERAGE	1,333.00
230-5.7551.53.1230	ENERGY-ELECTRICITY	3,333.00
230-5.7551.53.1710	MISCELLANEOUS	3,333.00
230-5.7551.54.1200	LEASEHOLD IMPROVEMENTS	10,000.00
230-5.7551.54.1201	LEASEHOLD IMPROVEMENTS-CGIN AP	0.00
	PAGE TOTAL:	33,598.00
	DEPT TOTAL:	33,598.00
	TOTAL EXPENDITURES:	148,039.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-31.4100	HOTEL/MOTEL	426,726.00CR
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
275-39.1540	TRANSFER FROM SOLID WASTE	0.00
	PAGE TOTAL:	426,726.00CR
	TOTAL:	426,726.00CR
	TOTAL REVENUES:	426,726.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7540	HOTEL MOTEL	
275-5.7540.51.1110	REGULAR EMPLOYEES	53,308.10
275-5.7540.51.1300	OVERTIME	0.00
275-5.7540.51.2100	GROUP INSURANCE	6,249.00
275-5.7540.51.2200	FICA/MEDICARE CONTRIBUTION	9,576.90
275-5.7540.51.2400	RETIREMENT CONTRIBUTION	8,640.00
275-5.7540.51.2600	UNEMPLOYMENT INSURANCE	250.00
275-5.7540.52.1305	PROFESSIONAL SERV.-OTHER	11,200.00
275-5.7540.52.1306	PROFESSIONAL SERV.-CVB	121,916.00
275-5.7540.52.3201	CIVIC PARTICIPATION	0.00
275-5.7540.52.3231	MARKETING PLAN	0.00
275-5.7540.52.3235	WELCOME CENTER	24,950.00
275-5.7540.52.3236	PR EVENTS	13,000.00
275-5.7540.52.3237	MEDIA PLACEMENT	25,467.00
275-5.7540.52.3238	DESIGN	16,500.00
275-5.7540.52.3239	PRODUCTION	12,700.00
275-5.7540.52.3300	ADVERTISING-CITY SPONSORED	0.00
275-5.7540.52.3400	PRINTING & BINDING	0.00
275-5.7540.52.3700	EDUCATION & TRAINING	0.00
275-5.7540.52.3850	CONTRACT LABOR	32,969.00
275-5.7540.52.3855	EVENTS - ENTMT/PERFORMERS	90,000.00
275-5.7540.53.1101	OFFICE SUPPLIES	0.00
275-5.7540.54.1110	WAY FINDING SIGNAGE	0.00
275-5.7540.54.1312	HISTORY CENTER	0.00
275-5.7540.54.2300	FURNITURE & FIXTURES	0.00
275-5.7540.57.2000	PAYMENT TO OTHER AGENCIES	0.00
275-5.7540.61.6100	TRANSFER TO GENERAL FUND	0.00
275-5.7540.61.6500	TRANSFER TO STORM WATER	0.00
275-5.7540.61.6505	TRANSFER TO WATER/SEWER	0.00
275-5.7540.61.6510	TRANSFER TO ELECTRIC FUND	0.00
	PAGE TOTAL:	426,726.00
	TOTAL:	426,726.00
	TOTAL EXPENDITURES:	426,726.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
330-34.1303	2009 SPLOST REVENUE	0.00
330-34.1304	PARKING STUDY REVENUE	0.00
330-34.1305	GRANT REVENUE	0.00
330-36.1000	INTEREST REVENUES	0.00
330-38.9500	BUDGETED FUND BALANCE	1,200,000.00CR
330-39.1100	TRANSFER FROM GENERAL FUND	0.00
330-39.1220	TRANSFER FROM GRANTS 05-587	0.00
330-39.1221	TRANSFER FROM GRANTS 09-079	0.00
330-39.1222	TRANSFER FROM GRANT 10330	0.00
330-39.3000	PROCEEDS FROM NOTE PAYABLE	0.00
	PAGE TOTAL:	1,200,000.00CR
	TOTAL:	1,200,000.00CR
	TOTAL REVENUES:	1,200,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4960	2009 SPLOST	
330-5.4960.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
330-5.4960.52.1305	PROF. SERV.-OTHER	0.00
330-5.4960.52.3920	BANK CHARGES	0.00
330-5.4960.54.1100	LAND PURCHASE	0.00
330-5.4960.54.1305	ADMINISTRATION BUILDING	0.00
330-5.4960.54.1415	PARK IMPROVEMENTS	0.00
330-5.4960.54.1431	PARKING PROJECT	0.00
330-5.4960.54.1432	PW ADMINISTRATION BUILDING	0.00
330-5.4960.54.1436	CAPITAL PROJECTS	1,200,000.00
330-5.4960.58.1300	NOTE PAYABLE 345 LIVELY	0.00
330-5.4960.58.1301	PRINCIPAL LOAN PAYMENT	0.00
330-5.4960.58.2000	INTEREST PAYABLE 345 LIVELY	0.00
330-5.4960.58.2001	INTEREST-LOAN PAYMENT	0.00
330-5.4960.61.1276	CID ALLOCATION	0.00
	PAGE TOTAL:	1,200,000.00
	DEPT TOTAL:	1,200,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6000	RECREATION	
330-5.6000.52.1305	PROF. SERV OTHER - RECREATION	0.00
330-5.6000.54.1434	RECREATION EXPENSE	0.00
330-5.6000.54.1441	THRASHER PARK-STAGE LIGHTING	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	1,200,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST
FUND : 340 2014 SPLOST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
340-34.1303	2014 SPLOST REVENUE	1,424,000.00CR
340-36.1000	INTEREST REVENUE	40.00CR
340-38.9500	BUDGETED NET ASSET	0.00
340-39.1100	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	1,424,040.00CR
	TOTAL:	1,424,040.00CR
	TOTAL REVENUES:	1,424,040.00CR

BUDGET : DR-DEPARTMENT REQUEST
FUND : 340 2014 SPLOST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4220	ROADS & STREETS	
340-5.4220.54.1433	ROADS & STREETS	356,010.00
	PAGE TOTAL:	356,010.00
	DEPT TOTAL:	356,010.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4960	2014 SPLOST	
340-5.4960.54.1305	ADMINISTRATION FACILITY	356,010.00
340-5.4960.54.1431	PARKING	356,010.00
	PAGE TOTAL:	712,020.00
	DEPT TOTAL:	712,020.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6000	RECREATION	
340-5.6000.54.1434	RECREATION	356,010.00
	PAGE TOTAL:	356,010.00
	DEPT TOTAL:	356,010.00
	TOTAL EXPENDITURES:	1,424,040.00
	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	400,000.00CR
500-33.6120	INTERGOV'T REC-STATE OF GA	0.00
500-34.1301	REVENUE REIMBURSE REFUND	0.00
500-36.1000	INTEREST INCOME	0.00
500-38.9000	OTHER(MISCELLANEOUS REV0	0.00
500-38.9500	BUDGETED NET ASSETS	0.00
500-39.1275	TRANSFER FROM HOTEL-MOTEL	0.00
500-39.1540	TRANSFER FROM SOLID WASTE	0.00
500-39.3505	TRANSFER FROM WATER/SEWER	0.00
	PAGE TOTAL:	400,000.00CR
	TOTAL:	400,000.00CR
	TOTAL REVENUES:	400,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4320	STORM WATER	
500-5.4320.51.1100	REGULAR EMPLOYEES	30,271.00
500-5.4320.51.1300	OVERTIME	3,000.00
500-5.4320.51.2100	GROUP INSURANCE	15,356.00
500-5.4320.51.2105	GROUP INSURANCE-RETIREES	0.00
500-5.4320.51.2200	FICA/MEDICARE CONTRIBUTIO	14,771.00
500-5.4320.51.2400	RETIREMENT CONTRIBUTIONS	18,851.00
500-5.4320.51.2500	TUITION REIMBURSMENT	2,500.00
500-5.4320.51.2600	UNEMPLOYMENT INSURANCE	195.00
500-5.4320.51.2700	WORKER'S COMPENSATION	4,000.00
500-5.4320.52.1205	PROFESSIONAL SERV.-LEGAL	1,200.00
500-5.4320.52.1210	PROFESSIONAL SERV-AUDIT	3,000.00
500-5.4320.52.1302	PROFESSIONAL SERV. - ENG.	31,000.00
500-5.4320.52.2146	STORM WATER MGMT PROGRAM	6,200.00
500-5.4320.52.2147	STORM WATER MGMT FEES	0.00
500-5.4320.52.2201	REPAIRS & MAINT-VEHICLES	2,800.00
500-5.4320.52.2203	REPAIRS & MAINT - EQUIPMENT	2,000.00
500-5.4320.52.2209	REPAIRS & MAINT STORM WTR	0.00
500-5.4320.52.3100	INS. OTHER THAN EMP BEN	3,750.00
500-5.4320.52.3210	MOBILE COMMUNICATIONS	0.00
500-5.4320.52.3305	POSTAGE	7,076.00
500-5.4320.52.3400	PRINTING & BINDING	4,000.00
500-5.4320.52.3500	TRAVEL	1,500.00
500-5.4320.52.3600	DUES & FEES	500.00
500-5.4320.52.3700	EDUCATION & TRAINING	2,500.00
500-5.4320.52.3850	CONTRACT LABOR	60,000.00
500-5.4320.52.3851	REFUNDS/CREDITS DUE	1,700.00
500-5.4320.52.3920	CREDIT CARD CHARGES	1,000.00
500-5.4320.53.1100	GENERAL SUPPLIES	4,000.00
500-5.4320.53.1101	OFFICE SUPPLIES	1,250.00
500-5.4320.53.1106	UNIFORMS	4,500.00
500-5.4320.53.1210	ENERGY - WATER/SEWERAGE	2,000.00
500-5.4320.53.1220	ENERGY - NATURAL GAS	800.00
500-5.4320.53.1230	ENERGY - ELECTRICITY	3,400.00
500-5.4320.53.1270	ENERGY-GASOLINE/DIESEL	6,400.00
500-5.4320.53.1400	BOOKS & PERIODICALS	0.00
500-5.4320.53.1600	SMALL EQUIPMENT	2,000.00
500-5.4320.53.1710	MISCELLANEOUS	1,000.00
500-5.4320.54.1400	INFRASTRUCTURE	0.00
500-5.4320.54.2200	VEHICLES	0.00
500-5.4320.54.2500	EQUIPMENT	0.00
500-5.4320.54.2502	CAPITAL RESERVE	33,490.00
500-5.4320.54.2503	STORM WATER IMPROVEMENT	0.00
500-5.4320.55.1100	PERSONNEL COSTS	123,990.00
500-5.4320.56.1000	DEPRECIATION	0.00
500-5.4320.61.1505	TRANSFER TO WATER/SEWER	0.00
500-5.4320.61.4000	RESIDUAL EQUITY	0.00
	PAGE TOTAL:	400,000.00

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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
	PAGE TOTAL:	0.00
	TOTAL:	400,000.00
	TOTAL EXPENDITURES:	400,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
510-34.4310	ELECTRIC SALES	7,193,048.00CR
510-34.4311	ELECTRIC DIVIDENDS	587,188.00CR
510-34.4312	ELECTRIC DIVIDENDS-CAPITAL PRJ	287,722.00CR
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	16,558.00CR
510-34.4335	METER CHARGES	0.00
510-34.4340	LATE FEES - ELECTRIC	97,274.00CR
510-34.9000	BAD CHECK FEES	0.00
510-34.9305	LATE FEES - RECONNECT FEES	14,187.00CR
510-34.9310	NOTICE FEES	0.00
510-34.9315	CONNECTION FEES	130.00CR
510-36.1000	INTEREST INCOME	33,486.00CR
510-36.1100	NET CHANGE IN INVESTMENT	0.00
510-37.1000	SYSTEM CONTRIBUTIONS	0.00
510-38.9000	OTHER (MISCELLANEOUS REV)	60,653.00CR
510-38.9100	VENDOR'S COMPENSATION	0.00
510-38.9500	BUDGETED NET ASSETS	0.00
510-39.1275	TRANSFER FROM HOTEL-MOTEL	0.00
510-39.1540	TRANSFER FROM SOLID WASTE	0.00
510-39.2100	SALE OF FIXED ASSETS	0.00
	PAGE TOTAL:	8,290,246.00CR
	TOTAL:	8,290,246.00CR
	TOTAL REVENUES:	8,290,246.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4610	ELECTRIC	
510-5.4610.51.1100	REGULAR EMPLOYEES	267,394.00
510-5.4610.51.1300	OVERTIME	17,000.00
510-5.4610.51.1320	ACCRUED SALARIES ADJSTMT	0.00
510-5.4610.51.2100	GROUP INSURANCE	66,131.00
510-5.4610.51.2105	GROUP INSURANCE - RETIREES	17,000.00
510-5.4610.51.2200	FICA/MEDICARE CONTRIBUTNS	49,664.00
510-5.4610.51.2400	RETIREMENT CONTRIBUTIONS	72,282.00
510-5.4610.51.2450	ACCRUED BENEFITS ADJUST	0.00
510-5.4610.51.2500	TUITION REIMBURSMENTS	6,700.00
510-5.4610.51.2600	UNEMPLOYMENT INSURANCE	1,875.00
510-5.4610.51.2700	WORKER'S COMPENSATION	23,756.00
510-5.4610.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
510-5.4610.52.1210	PROFESSIONAL SERV.-AUDIT	10,000.00
510-5.4610.52.1300	PROFESSIONAL SERV.-TECH	0.00
510-5.4610.52.1301	PROF. SERV.-SFTWRE & LIC	0.00
510-5.4610.52.1302	PROFESSIONAL SERV.-ENG.	0.00
510-5.4610.52.1305	PROFESSIONAL SERV.-OTHER	0.00
510-5.4610.52.2201	REPAIRS & MAINT-VEHICLES	12,000.00
510-5.4610.52.2203	REPAIRS & MAINT-EQUIPMENT	6,700.00
510-5.4610.52.2204	MAINT.& REPAIR-RADIOS	0.00
510-5.4610.52.2310	RENTAL OF LAND & BUILDING	0.00
510-5.4610.52.2320	RENTAL OF EQUIP & VEHCLE	2,000.00
510-5.4610.52.3100	INS, OTHER THAN EMP BEN	32,500.00
510-5.4610.52.3205	TELEPHONE	0.00
510-5.4610.52.3210	MOBILE COMMUNICATIONS	2,000.00
510-5.4610.52.3250	HOSPITALITY	675.00
510-5.4610.52.3300	ADVERTISING	0.00
510-5.4610.52.3305	POSTAGE	40,000.00
510-5.4610.52.3400	PRINTING & BINDING	37,000.00
510-5.4610.52.3500	TRAVEL	14,500.00
510-5.4610.52.3600	DUES & FEES	6,000.00
510-5.4610.52.3700	EDUCATION & TRAINING	10,525.00
510-5.4610.52.3800	LICENSES	0.00
510-5.4610.52.3850	CONTRACT LABOR	469,000.00
510-5.4610.52.3851	ELEC. LINE-LABOR/MATERIAL	60,000.00
510-5.4610.52.3852	CONTRACT LABOR - SMART METERS	370,000.00
510-5.4610.52.3900	OTHER (PURCHASED SRVCS)	0.00
510-5.4610.52.3915	CREDIT CARD CHARGES	40,000.00
510-5.4610.52.3920	BANK SERVICE CHARGES	0.00
510-5.4610.53.1100	GENERAL SUPPLIES & MAT	201,670.00
510-5.4610.53.1101	OFFICE SUPPLIES	3,400.00
510-5.4610.53.1106	UNIFORMS	5,957.00
510-5.4610.53.1111	OFFICE FURNITURE NON-CAP	900.00
510-5.4610.53.1210	ENERGY-WATER/SEWER	4,000.00
510-5.4610.53.1220	ENERGY-NATURAL GAS	5,000.00
510-5.4610.53.1230	ENERGY-ELECTRICITY	110,700.00
	PAGE TOTAL:	1,966,329.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
510-5.4610.53.1270	ENERGY-GASOLINE/DIESEL	12,200.00
510-5.4610.53.1276	SCADA COMMUNICATIONS	0.00
510-5.4610.53.1400	BOOKS & PERIODICALS	0.00
510-5.4610.53.1530	INV PCH FOR RSALE-ELECTR	5,713,564.00
510-5.4610.53.1535	INCENTIVE PROGRAM	3,400.00
510-5.4610.53.1540	MEAG TELECOM CHARGES	0.00
510-5.4610.53.1600	SMALL EQUIPMENT	6,200.00
510-5.4610.53.1700	OTHER SUPPLIES	325.00
510-5.4610.53.1710	MISCELLANEOUS	5,000.00
510-5.4610.54.1447	WALMART-CUMMING	13,400.00
510-5.4610.54.1448	ELECTRIC SYSTEM MAPPING	16,700.00
510-5.4610.54.1449	ELECTRIC SVC EXTENSION	0.00
510-5.4610.54.1450	CUSTOMER CHOICE BUILDOUTS	0.00
510-5.4610.54.1451	ELECTRIC LINES MATERIAL	0.00
510-5.4610.54.1453	LINE RENOVATION	0.00
510-5.4610.54.1454	MEAG TELECOM PROJECT	0.00
510-5.4610.54.1455	STERLING BROOK	0.00
510-5.4610.54.1457	SAHARA HEIGHT	0.00
510-5.4610.54.1458	SUB 6 TRAGET HOME DEPOT	0.00
510-5.4610.54.2100	MACHINERY	0.00
510-5.4610.54.2200	VEHICLES	0.00
510-5.4610.54.2300	FURNITURE & FIXTURES	0.00
510-5.4610.54.2301	TRENCHER EQUIPMENT	0.00
510-5.4610.54.2500	EQUIPMENT	4,500.00
510-5.4610.54.2510	RADIOS	0.00
510-5.4610.55.1100	PERSONNEL COSTS	265,406.00
510-5.4610.55.1105	NON-PERSONNEL COSTS	0.00
510-5.4610.56.1000	DEPRECIATION	0.00
510-5.4610.57.4000	BAD DEBTS	0.00
510-5.4610.61.1505	TRANSFER FROM WATER/SEWER	0.00
510-5.4610.61.2100	TRANSFER TO GENERAL FUND	0.00
510-5.4610.61.2101	DIVIDEND TRANSFER TO GEN FUND	283,222.00
510-5.4610.61.2102	TRANSFER TO THE GENERAL FUND	0.00
	PAGE TOTAL:	6,323,917.00
	TOTAL:	8,290,246.00
	TOTAL EXPENDITURES:	8,290,246.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-34.4110	SOLID WASTE FEES	1,188,572.00CR
540-34.4195	LATE FEES - SOLID WASTE	20,478.00CR
540-34.9300	BAD CHECK FEES	0.00
540-34.9310	NOTICE FEES	16,595.00CR
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 NET ASSETS	0.00
	PAGE TOTAL:	1,225,645.00CR
	TOTAL:	1,225,645.00CR
	TOTAL REVENUES:	1,225,645.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4510	SANITATION	
540-5.4510.51.2100	GROUP INSURANCE	11,242.19
540-5.4510.51.2200	FICA/MEDICARE CONTRIBUTION	9,211.64
540-5.4510.51.2400	RETIREMENT CONTRIBUTION	10,641.62
540-5.4510.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
540-5.4510.52.1210	PROFESSIONAL SERV.-AUDIT	0.00
540-5.4510.52.1305	PROFESSIONAL SERV.-OTHER	0.00
540-5.4510.52.2201	REPAIRS & MAINT - VEHICLES	0.00
540-5.4510.52.3100	INSURANCE EXPENSE	0.00
540-5.4510.52.3300	ADVERTISING	0.00
540-5.4510.52.3305	POSTAGE	1,350.00
540-5.4510.52.3850	CONTRACT LABOR	1,113,508.00
540-5.4510.52.3852	CITY SOLID WASTE SERVICE	0.00
540-5.4510.53.1270	ENERGY - GASOLINE/DIESEL	0.00
540-5.4510.55.1100	PERSONNEL COSTS	79,691.55
540-5.4510.55.1105	NON-PERSONNEL COSTS	0.00
540-5.4510.57.4000	BAD DEBTS	0.00
540-5.4510.61.2100	TRANSFER TO GENERAL FUND	0.00
540-5.4510.61.2275	TRANSFER TO HOTEL/MOTEL TAX	0.00
540-5.4510.61.2500	TRANSFER TO STORM WATER	0.00
540-5.4510.61.2505	TRANSFER TO WATER/SEWER	0.00
540-5.4510.61.2510	TRANSFER TO ELECTRIC	0.00
540-5.4510.61.4000	RESIDUAL EQUITY	0.00
	PAGE TOTAL:	1,225,645.00
	TOTAL:	1,225,645.00
	TOTAL EXPENDITURES:	1,225,645.00
	NET REVENUES/EXPENDITURES:	0.00

City of Norcross 2015 Capital



Prepared by:
KAREN SLATON-DIXON, DIRECTOR
GENERAL GOVERNMENT ADMINISTRATION

65 Lawrenceville Street • Norcross, Georgia 30071
Telephone: (770) 448-2122 • Fax: (770) 448-5945 • Website www.norcrossga.net

Capital Projects: Public Works/Electric

Name:	Division:	Cost:
Police Department Carpet Replacement	Public Works	$29,630
		$29,630
Cable Locator	Electric	$4,500
		$4,500

Capital Projects: Police Department

Name:	Division:	Cost:
Communication Base Station	Police	$75,000
Four Fleet Patrol Vehicles	Police	$168,592
Intoxilyser	Police	$10,000
		$253,592

Total Request:

General Fund:	$283,222
Electric:	$4,500

City of Norcross
2015 Budget
CAPITAL PROJECT

Request #: [ ] **Amount:** [redacted]

Department #: 100-500 **Department Name:** Public Works

Project Name: City Hall Carpet Replacement

Replacement Item ☑ **New Item** ☐

Project Description:

Replace carpet in all areas at City Hall with commercial quality carpet tiles.

ONLY TO DO POLICE DEPARTMENT AREA

Project Justification:

The Department of Public Works, Utilities & Parks has diligently maintained the City Hall carpeted areas for over 13 years. The life of the carpet has run its course and is in need of replacement. The carpet is showing significant wear in high traffic areas and has become resistant to carpet steam cleaning maintenance. Carpet tiles are suggested for replacement due to easy maintenance and replacement of tiles in case of accidents as well as higher longevity due to easy replacement of small areas.

Approved X

Declined [ ]

DALTON FLOORING

1800 WILLOW TRAIL PARKWAY
NORCROSS, GA 30093
TEL;770-717 1024
FAX;770-717 1026

Estimate

Date	Estimate #
7/29/2014	15724

Name / Address	Ship To
Norcross City Hall 65 Lawrenceville St. Norcross, Ga. 30071 Angie Padilla 678-614-4578	

P.O. No.	Terms	Rep	Referred By
		G	

Item	Description	Qty	Cost	Total
S O	SPECIAL ORDER Nylon Solution Dyed Nylon Commercial Lifetime warranty Carpet Tile Style NO LIMITS color TBD	2,250	21.99	49,477.50T
Pre...	R-100 En Press, Pressure Sensitive Adhesive, For encycle Back and Ultra Set Backing.	28	109.00	3,052.00T
Ber...	BERBER OR LEVEL LOOP CARPET	2,250	4.00	9,000.00
Co...	INSTALL VINYL COVE BASE	6,480	0.65	4,212.00
S O	SPECIAL ORDER 4" vinyl cove base	6,480	0.75	4,860.00T
ST...	STAIRS	1	*****	2,500.00
Re...	REMOVE AND HAUL AWAY GLUE DOWN CARPET	2,250	3.00	6,750.00
FU...	MOVE FURNITURE, DUMPSTER FEES AND LIFT RENTAL	2,250	10.00	22,500.00

Subtotal	$102,351.50
Sales Tax (6.0%)	$3,443.37
Total	$105,794.87

Return Policy:
No Returns after 30 days.
20% Restocking fee on In-Stock Items.
No Returns on Special Orders.
Promotional Goods may be: Seconds / discontinued / over-run / Custom dyed.and ARE SOLD AS IS

Signature _____

City of Norcross
2015 Budget
CAPITAL PROJECT

Request #: | **Amount:** $4,500

Department #: 510-000 **Department Name:** Electric Division

Project Name: Cable Locator

Replacement Item ☑ **New Item** ☐

Project Description:

Locator Device using transmitter and receiver with ring clamp.

Project Justification:

The locator device is intended for use in identifying underground utilities around work areas where excavation will take place. The locator device will assist employees in locating and identifying where utilities are located giving excavators a choice to avoid the area or expose cable if they must dig in close proximity.

Approved

Declined

City of Norcross
2015 Budget
CAPITAL PROJECT

Request #: 1 **Amount:** $75,000

Department #: 3200 **Department Name:** Police Department

Project Name: Replacement of Police Communications Base Station

Replacement Item ☐ **New Item** ☐

Project Description:

Replacement of Police Department Communications Base Radio System and related computer software.

Project Justification:

The present police base station and related communications/computer equipment are nearing ten years of age. The equipment is no longer manufactured by Motorola and service will be tapering off due to a lack of parts. The present system has failed recently on several occasions because of the age of the system. Additionally, as Gwinnett County expands into their new system, our present system will become incompatible with theirs.

Approved X

Declined

City of Norcross
2015 Budget
CAPITAL PROJECT

Request #: 4 **Amount:** $168,592

Department #: 3200 **Department Name:** Police Department

Project Name: Replacement of Police Fleet Patrol Vehicles

Replacement Item ☑ **New Item** ☐

Project Description:

Replacement of Four (4) police patrol vehicles. Chrysler Chargers fully equipped. (see attachment) $42,148.00 each for a total of $168,592
Attachment has itemized list of all required equipment.

Project Justification:

Replace four (4) patrol vehicles to maintain the safety and integrity of the police fleet.

Approved X

Declined

City of Norcross
2015 Budget
CAPITAL PROJECT

Request #: 2 **Amount:** $10,000

Department #: 3200 **Department Name:** Police Department

Project Name: Intoxilyser 9000

Replacement Item ☑ **New Item** ☐

Project Description:

The Norcross Police Department presently utilizes an Intoxilyser 5000 which is being phased out as of 2015. The evidence obtained in DUI cases using this machine will no longer be admissable in court. The new Intoxilyser 9000 is the machine which is certified by the GBI Department of Forensic Sciences to replace the model 5000.

Project Justification:

The present machine will no longer be certified for use in collecting evidence in DUI cases. The new machine is the only machine which will be certified for use in such instances.

Approved X

Declined