ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-31.1000	GENERAL PROPERTY TAXES	4,300,000.00CR
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	382,296.00CR
100-31.1340	INTANGIBLE RECORDING TAX	45,000.00CR
100-31.1600	REAL ESTATE TRANSFER	25,000.00CR
100-31.1700	FRANCHISE TAXES	1,200,000.00CR
100-31.4200	ALCOHOLIC BEVERAGE DISTRIBUTOR	150,000.00CR
100-31.4205	LIQUOR BY THE DRINK EXCISE TAX	80,000.00CR
100-31.4210	RENTAL VEHICLE EXCISE TAX	0.00
100-31.6100	BUSINESS & OCCUPATION LICENSE	318,000.00CR
100-31.6105	FINANCIAL INSTITUTION TAX	28,000.00CR
100-31.6200	INSURANCE PREMIUM TAX	947,000.00CR
100-31.9100	PEN & INT-GENERAL PROP	20,000.00CR
100-31.9105	PEN & INT-LIC & PERMITS	1,000.00CR
100-32.1100	ALCOHOLIC BEVERAGE LICENSE	125,000.00CR
100-32.1105	POURING PERMIT	9,500.00CR
100-32.1110	CODE ENFORCMT REGULATORY	5,000.00CR
100-32.1905	TELECOM APPLICATION FEE	0.00
100-32.2100	BUILDING PERMITS	400,000.00CR
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
100-33.4123	WELLNESS PROGRAM	0.00
100-33.4125	INACTIVE ACCOUNT	0.00
100-33.6005	GWINNETT COUNTY DRAINAGE AGRMT	0.00
100-33.6100	INTERGOV. REV. GWINNETT	210,677.00CR
100-33.6105	INTERGOV. REV.GW-ENERGY EXCISE	3,400.00CR
100-33.6106	INTERGOV. REV. - LMIG	0.00
100-33.6110	INTERGOV REV - MISC	0.00
100-33.6120	CID GWINNETT REIMBURSEMT	54,170.00CR
100-33.6130	2008 LCI-CID REIMBURSMENT	0.00
100-33.6140	DEA SALARY REIMBURSEMENT	0.00
100-33.6150	E911 GWINNETT REIMBURSEMENT	952,557.00CR
100-34.1199	CULTURE ART REVENUE	80,000.00CR
	PAGE TOTAL:	9,336,600.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-34.1200	DDA SALARY REIMBURSEMENT	0.00
100-34.1201	NORCROSS ARTS (NEST) REVENUE	0.00
100-34.1205	STABILIZATION RETIREMENT	0.00
100-34.1206	CULTURAL ARTS - KUDZU ART ZONE	0.00
100-34.1207	CULTURAL ARTS - LION HEART	0.00
100-34.1208	NORCROSS SOCCER REVENUE	17,000.00CR
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	30,000.00CR
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	8,000.00CR
100-34.9300	BAD CHECK FEES	1,650.00CR
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	2,000,000.00CR
100-35.1174	COURT CITATION PROCESSING	150,000.00CR
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	3,600.00CR
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	84,000.00CR
100-38.3000	REIMB FOR DAMAGED PROPERT	18,000.00CR
100-38.3010	WORKMAN COMP. INS. REMIBU	0.00
100-38.9000	OTHER (MISCELLANEOUS REV)	70,978.00CR
100-38.9001	PROPERTY TAX SALES	0.00
100-38.9002	CALENDAR REVENUE	0.00
100-38.9003	GAS SOUTH ALLIANCE PROGRAM	20,000.00CR
100-38.9004	PASSPORT FEES	0.00
100-38.9500	BUDGETED FUND BALANCE	0.00
100-39.1200	TRANSFER FROM ELECTRIC FUND	482,153.00CR
	PAGE TOTAL:	2,885,381.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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
100-39.1221	TRANSFER FROM GRANT 09-079	0.00
100-39.1275	TRANSFER FROM HOTEL-MOTEL	0.00
100-39.1330	TRANSFER FROM 2009 SPLOST	0.00
100-39.1340	TRANSFER IN FROM 2014 SPLOST	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	0.00
100-39.3000	PROCEED FROM LONGTERM DEBT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	12,221,981.00CR
	TOTAL REVENUES:	12,221,981.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.1000.51.2106	RETIREES INS. STAB. FUND	0.00
100-5.1000.52.1204	PROF SERV-LAND PURCHASE	0.00
100-5.1000.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.1000.52.1206	PROFESSIONAL SERV.-OTHER	0.00
100-5.1000.52.1301	PROF SERV - SOFTWARE & LICENSE	0.00
100-5.1000.52.3225	ACKNOWLEDGMENT	0.00
100-5.1000.52.3250	HOSPITALITY	0.00
100-5.1000.52.3305	POSTAGE	0.00
100-5.1000.52.3700	EDUCATION & TRAINING NDA	0.00
100-5.1000.52.3890	CITY SOILD WASTE SERVICE	0.00
100-5.1000.52.3915	CREDIT CARD CHARGES	0.00
100-5.1000.52.4999	CLEARING ACCOUNT	0.00
100-5.1000.53.1112	HEALTH PROMOTION PROGRAM	0.00
100-5.1000.54.1100	LAND	0.00
100-5.1000.54.1103	COMPUTER SOFTWARE(CITYWID	0.00
100-5.1000.54.1434	RECREATION EXPENSE	0.00
100-5.1000.57.9000	CONTINGENCIES	0.00
100-5.1000.58.1000	DEBT SER. 54 JONES STREET	0.00
100-5.1000.58.1001	DEBT SER. 2005 SPLOST	0.00
100-5.1000.58.2000	INTEREST ON DEBT SER.	0.00
100-5.1000.61.1214	TRANSFER TO POLICE GRANT FUND	0.00
100-5.1000.61.1224	TRANSFER TO CDBG	0.00
100-5.1000.61.1225	TRANSFER TO 2005 SPLOST	0.00
100-5.1000.61.1226	TRANSFER TO 2009 SPLOST	0.00
100-5.1000.61.1227	TRANSFER TO 06-989	0.00
100-5.1000.61.1228	TRANSFER TO 09-079	0.00
100-5.1000.61.1229	TRANSFER TO 05-587	0.00
100-5.1000.61.1230	TRANSFER TO DDA	0.00
100-5.1000.61.1231	TRANSFER TO 0010629	0.00
100-5.1000.61.1232	TRANSFER TO 12-640	0.00
100-5.1000.61.1270	DDA TRANSFER	0.00
100-5.1000.61.1275	ELECTRIC DIVIDEND EXPENSES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 1130	CITY CLERK		
100-5.1130.51.1100	REGULAR EMPLOYEES	78,843.00	
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	12,708.00	
100-5.1130.51.2105	GROUP INSURANCE - RETIREES	5,265.00	
100-5.1130.51.2200	FICA/MEDICARE CONTRIBUTNS	5,815.00	
100-5.1130.51.2400	RETIREMENT CONTRIBUTIONS	9,230.00	
100-5.1130.51.2600	UNEMPLOYMENT INSURANCE	500.00	
100-5.1130.51.2700	WORKER'S COMPENSATION	1,000.00	
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	3,000.00	
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	2,000.00	
100-5.1130.52.3210	MOBILE COMMUNICATIONS	0.00	
100-5.1130.52.3225	ACKNOWLEDGMENT	1,100.00	
100-5.1130.52.3250	HOSPITALITY	6,000.00	
100-5.1130.52.3300	ADVERTISING	200.00	
100-5.1130.52.3305	POSTAGE	0.00	
100-5.1130.52.3400	PRINTING & BINDING	500.00	
100-5.1130.52.3500	TRAVEL	4,000.00	
100-5.1130.52.3600	DUES & FEES	700.00	
100-5.1130.52.3700	EDUCATION & TRAINING	2,800.00	
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	1,500.00	
100-5.1130.53.1107	ELECTION SUPPLIES	6,500.00	
100-5.1130.53.1111	OFFICE FURNITURE-NON CAP	0.00	
100-5.1130.53.1400	BOOKS & PERIODICALS	300.00	
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	15,112.00	CR
100-5.1130.55.2200	CLAIMS - INSURANCE	0.00	
	PAGE TOTAL:	128,349.00	
	DEPT TOTAL:	128,349.00	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1310	MAYOR/CITY COUNCIL	
100-5.1310.51.1300	MAYOR & COUNCIL-OVERTIME	0.00
100-5.1310.51.1305	MAYOR AND COUNCIL	63,750.00
100-5.1310.51.1310	CITY AUTHORITIES	0.00
100-5.1310.51.2100	GROUP INSURANCE	26,245.00
100-5.1310.51.2200	FICA/MEDICARE CONTRIBUTIONS	7,792.00
100-5.1310.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5.1310.52.1205	PROFESSIONAL SERV.-LEGAL	200,000.00
100-5.1310.52.1305	PROFESSIONAL SERV.-OTHER	50,000.00
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	6,400.00
100-5.1310.52.3501	TRAVEL - MAYOR	6,000.00
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	30,000.00
100-5.1310.52.3700	EDUCATION & TRAINING COUNCIL	6,400.00
100-5.1310.52.3701	EDUCATION & TRAINING - MAYOR	4,000.00
100-5.1310.52.3850	CONTRACT LABOR	86,650.00
100-5.1310.52.3851	CONTRACT LABOR-SUSTAINABLE	0.00
100-5.1310.52.3855	CONTRACT SERVICES-SUSTAINABLE	0.00
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	2,000.00
100-5.1310.57.9000	CONTINGENCIES	226,740.00
100-5.1310.61.1223	TRANSFER TO 10330	0.00
100-5.1310.61.1226	TRANSFER TO 12-640	0.00
100-5.1310.61.1227	TRANSFER TO 10-629	0.00
100-5.1310.61.1228	TRANSFER TO NORC15-2108	0.00
100-5.1310.61.1233	TRANSFER TO 2009 SPLOST	0.00
100-5.1310.61.2221	TRANSFER TO 09-079	0.00
100-5.1310.61.2230	TRANSFER TO DDA	0.00
	PAGE TOTAL:	721,277.00
	DEPT TOTAL:	721,277.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1330	CITY MANAGER	
100-5.1330.51.1100	REGULAR EMPLOYEES	155,893.00
100-5.1330.51.1300	OVERTIME	0.00
100-5.1330.51.2100	GROUP INSURANCE	7,482.00
100-5.1330.51.2200	FICA/MEDICARE CONTRIBUTNS	11,468.00
100-5.1330.51.2400	RETIREMENT CONTRIBUTIONS	20,071.00
100-5.1330.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.1330.51.2700	WORKER'S COMPENSATION	1,000.00
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
100-5.1330.52.3250	HOSPITALITY	0.00
100-5.1330.52.3305	POSTAGE	0.00
100-5.1330.52.3400	PRINTING & BINDING	3,000.00
100-5.1330.52.3500	TRAVEL - CITY MANAGER	3,600.00
100-5.1330.52.3600	DUES & FEES	4,500.00
100-5.1330.52.3601	MOVING EXPENSE	0.00
100-5.1330.52.3700	EDU & TRAINING - CITY MGR	2,960.00
100-5.1330.52.3702	PUBLIC RELATIONS SERVICES	0.00
100-5.1330.52.3703	MEALS AND ENTERTAINING	1,500.00
100-5.1330.52.3704	DEVELOPMENT FAIR	4,000.00
100-5.1330.52.3850	CONTRACT LABOR	0.00
100-5.1330.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.1330.53.1101	OFFICE SUPPLIES	1,000.00
100-5.1330.53.1400	BOOKS & PERIODICALS	0.00
100-5.1330.53.1600	SMALL EQUIPMENT	0.00
100-5.1330.53.1710	MISCELLANEOUS	1,000.00
100-5.1330.54.2300	FURNITURE & FIXTURES	0.00
100-5.1330.54.2400	COMPUTERS	0.00
100-5.1330.55.1100	PERSONNEL COSTS	116,543.00CR
	PAGE TOTAL:	102,431.00
	DEPT TOTAL:	102,431.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1510	GENERAL GOVERNMENT ADMIN	
100-5.1510.51.1100	REGULAR EMPLOYEES	402,658.00
100-5.1510.51.1300	OVERTIME	1,200.00
100-5.1510.51.2100	GROUP INSURANCE	84,751.00
100-5.1510.51.2105	GROUP INSURANCE-RETIREES	48,813.00
100-5.1510.51.2200	FICA/MEDICARE CONTRIBUTNS	30,804.00
100-5.1510.51.2400	RETIREMENT CONTRIBUTIONS	49,121.00
100-5.1510.51.2500	TUITION REIMBURSMENT	5,250.00
100-5.1510.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.1510.51.2700	WORKER'S COMPENSATION	4,000.00
100-5.1510.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.1510.52.1210	PROFESSIONAL SERV.-AUDIT	10,000.00
100-5.1510.52.1305	PROFESSIONAL SERV.-OTHER	1,600.00
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	0.00
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	1,000.00
100-5.1510.52.3300	ADVERTISING	1,040.00
100-5.1510.52.3305	POSTAGE	5,800.00
100-5.1510.52.3400	PRINTING & BINDING	2,000.00
100-5.1510.52.3500	TRAVEL	6,800.00
100-5.1510.52.3515	MEDICAL SVGS ACCT EXPNSES	0.00
100-5.1510.52.3600	DUES & FEES	2,000.00
100-5.1510.52.3700	EDUCATION & TRAINING	6,800.00
100-5.1510.52.3850	CONTRACT LABOR	30,000.00
100-5.1510.52.3915	CREDIT CARD CHARGES	45,000.00
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	12,646.00
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	0.00
100-5.1510.53.1400	BOOKS & PERIODICALS	500.00
100-5.1510.53.1600	SMALL EQUIPMENT	0.00
100-5.1510.53.1710	MISCELLANEOUS	800.00
100-5.1510.54.1100	LAND PURCHASE	0.00
100-5.1510.54.2500	EQUIPMENT	0.00
100-5.1510.55.1100	PERSONNEL COSTS	250,506.00CR
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:	504,577.00
	DEPT TOTAL:	504,577.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1535	INFORMATION TECHNOLOGY	
100-5.1535.51.1100	REGULAR EMPLOYEES	113,676.00
100-5.1535.51.1300	OVERTIME	0.00
100-5.1535.51.2100	GROUP INSURANCE	26,434.00
100-5.1535.51.2200	FICA/MEDICARE CONTRIBUTNS	8,613.00
100-5.1535.51.2400	RETIREMENT CONTRIBUTIONS	13,297.00
100-5.1535.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.1535.51.2700	WORKERS COMPENSATION	2,000.00
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	236,208.00
100-5.1535.52.1302	MISCELLANEOUS SOFTWARE	5,000.00
100-5.1535.52.1305	PROFESSIONAL SERV.-OTHER	303,800.00
100-5.1535.52.2325	RENTAL OF COMPUTER EQUIPMENT	175,000.00
100-5.1535.52.3100	INS. OTHER THAN EMP BENEFITS	1,000.00
100-5.1535.52.3201	CIVIC PARTICIPATION	0.00
100-5.1535.52.3205	TELEPHONE & INTERNET SERVICE	53,420.00
100-5.1535.52.3210	MOBILE COMMUNICATIONS	91,620.00
100-5.1535.52.3400	PRINTING & BINDING	0.00
100-5.1535.52.3500	TRAVEL	1,600.00
100-5.1535.52.3600	DUES & FEES	500.00
100-5.1535.52.3700	EDUCATION & TRAINING	2,000.00
100-5.1535.52.3850	CONTRACT LABOR	5,000.00
100-5.1535.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.1535.53.1101	OFFICE SUPPLIES	500.00
100-5.1535.53.1500	COMPUTERS NON-CAPITAL	0.00
100-5.1535.53.1505	CITY WIDE PRINTING SUPPLIES	43,720.00
100-5.1535.53.1506	NETWORK UPGRADE	0.00
100-5.1535.53.1600	SMALL EQUIPMENT	2,500.00
100-5.1535.53.1710	MISCELLANEOUS	0.00
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	0.00
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	0.00
100-5.1535.55.1100	PERSONNEL COSTS	40,332.00CR
100-5.1535.58.1000	PRINCIPAL DELL LEASE	0.00
100-5.1535.58.2000	INTEREST DELL LEASE	0.00
	PAGE TOTAL:	1,046,056.00
	DEPT TOTAL:	1,046,056.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1540	HUMAN RESOURCES	
100-5.1540.51.1100	REGULAR EMPLOYEES	0.00
100-5.1540.51.1300	OVERTIME	0.00
100-5.1540.51.2100	GROUP INSURANCE	0.00
100-5.1540.51.2200	FICA/MEDICARE CONTRIBUTION	0.00
100-5.1540.51.2400	RETIREMENT CONTRIBUTION	0.00
100-5.1540.51.2600	UNEMPLOYMENT INSURANCE	0.00
100-5.1540.51.2700	WORKER'S COMPENSATION	0.00
100-5.1540.52.1305	PROFESSIONAL SERV.-OTHER	11,200.00
100-5.1540.52.3100	INS. OTHER THAN EMP BENEFITS	0.00
100-5.1540.52.3201	CIVIC PARTICIPATION	0.00
100-5.1540.52.3225	ACKNOWLEDGMENT	0.00
100-5.1540.52.3250	HOSPITALITY	17,800.00
100-5.1540.52.3300	ADVERTISING	2,000.00
100-5.1540.52.3400	PRINTING & BINDING	0.00
100-5.1540.52.3500	TRAVEL	0.00
100-5.1540.52.3600	DUES & FEES	0.00
100-5.1540.52.3700	EDUCATION & TRAINING	1,200.00
100-5.1540.52.3850	CONTRACT LABOR	99,840.00
100-5.1540.53.1101	OFFICE SUPPLIES	1,000.00
100-5.1540.53.1400	BOOKS & PERIODICALS	0.00
100-5.1540.53.1710	MISCELLANEOUS	500.00
100-5.1540.54.2500	EQUIPMENT	0.00
100-5.1540.55.2200	CLAIMS-INSURANCE	0.00
	PAGE TOTAL:	133,540.00
	DEPT TOTAL:	133,540.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 2650	MUNICIPAL COURT	
100-5.2650.51.1100	REGULAR EMPLOYEES	185,585.00
100-5.2650.51.1300	OVERTIME	0.00
100-5.2650.51.1315	JUDGE & SOLICITOR SALARY	0.00
100-5.2650.51.1316	INTERPRETER SALARY	0.00
100-5.2650.51.1317	INDIGENT DEFENSE ATTORNEY	0.00
100-5.2650.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.2650.51.2100	GROUP INSURANCE	32,530.00
100-5.2650.51.2200	FICA/MEDICARE CONTRIBUTNS	14,061.00
100-5.2650.51.2400	RETIREMENT CONTRIBUTIONS	22,817.00
100-5.2650.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.2650.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.2650.51.2700	WORKER'S COMPENSATION	4,000.00
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.-INTERPRETER	0.00
100-5.2650.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.2650.52.1305	PROFESSIONAL SERV.-OTHER	149,550.00
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	0.00
100-5.2650.52.3500	TRAVEL	6,400.00
100-5.2650.52.3600	DUES & FEES	1,075.00
100-5.2650.52.3700	EDUCATION & TRAINING	2,040.00
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	4,000.00
100-5.2650.53.1400	BOOKS & PERIODICALS	200.00
100-5.2650.53.1600	SMALL EQUIPMENT	0.00
100-5.2650.53.1710	MISCELLANEOUS	1,000.00
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:	424,758.00
	DEPT TOTAL:	424,758.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3200	POLICE DEPARTMENT	
100-5.3200.51.1100	REGULAR EMPLOYEES	2,796,718.00
100-5.3200.51.1300	OVERTIME	111,000.00
100-5.3200.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.3200.51.2100	GROUP INSURANCE	575,676.00
100-5.3200.51.2105	GROUP INSURANCE - RETIREES	64,131.00
100-5.3200.51.2200	FICA/MEDICARE CONTRIBUTNS	213,949.00
100-5.3200.51.2400	RETIREMENT CONTRIBUTIONS	312,530.00
100-5.3200.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.3200.51.2500	TUITION REIMBURSMENT	42,000.00
100-5.3200.51.2600	UNEMPLOYMENT INSURANCE	10,000.00
100-5.3200.51.2700	WORKER'S COMPENSATION	65,000.00
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	30,000.00
100-5.3200.52.1306	PROFESSIONAL SERV-CORR RISK	10,000.00
100-5.3200.52.2200	REPAIRS & MAINT-BUILDINGS	0.00
100-5.3200.52.2201	REPAIRS & MAINT-VEHICLES	100,000.00
100-5.3200.52.2203	REPAIRS & MAINT-EQUIPMT	5,000.00
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	5,030.00
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	76,000.00
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	0.00
100-5.3200.52.3305	POSTAGE	100.00
100-5.3200.52.3400	PRINTING & BINDING	5,000.00
100-5.3200.52.3500	TRAVEL	7,200.00
100-5.3200.52.3600	DUES & FEES	4,000.00
100-5.3200.52.3700	EDUCATION & TRAINING	20,000.00
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	8,000.00
100-5.3200.52.3875	COMMUNITY POLICING	8,000.00
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	500.00
100-5.3200.53.1101	OFFICE SUPPLIES	4,000.00
100-5.3200.53.1102	SUPPORT SERVICES	12,000.00
	PAGE TOTAL:	4,493,334.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.3200.53.1103	PATROL SUPPLIES	60,000.00
100-5.3200.53.1104	INMATE EXPENSE	0.00
100-5.3200.53.1105	K-9 SUPPLIES	5,000.00
100-5.3200.53.1106	UNIFORMS	35,000.00
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	130,000.00
100-5.3200.53.1300	FOOD	2,500.00
100-5.3200.53.1400	BOOKS & PERIODICALS	1,500.00
100-5.3200.53.1600	SMALL EQUIPMENT	1,500.00
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	5,000.00
100-5.3200.53.1711	MISCELLANEOUS - CODE ENFORCEMT	3,000.00
100-5.3200.54.1310	CITY HALL EXPANSION	0.00
100-5.3200.54.2100	MACHINERY	0.00
100-5.3200.54.2200	VEHICLES	132,000.00
100-5.3200.54.2300	FURNITURE & FIXTURES	0.00
100-5.3200.54.2400	COMPUTERS	0.00
100-5.3200.54.2500	EQUIPMENT	0.00
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:	375,500.00
	DEPT TOTAL:	4,868,834.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3800	E911 COMMUNICATIONS	
100-5.3800.51.1100	REGULAR EMPLOYEES	427,682.00
100-5.3800.51.1300	OVERTIME	42,000.00
100-5.3800.51.2100	GROUP INSURANCE	84,256.00
100-5.3800.51.2105	GROUP INSURANCE - RETIREES	0.00
100-5.3800.51.2200	FICA/MEDICARE CONTRIBUTION	29,566.00
100-5.3800.51.2400	RETIREMENT CONTRIBUTIONS	31,660.00
100-5.3800.51.2500	TUITION REIMBURSEMENT	0.00
100-5.3800.51.2600	UNEMPLOYMENT INSURANCE	1,000.00
100-5.3800.51.2700	WORKERS COMPENSATION	6,000.00
100-5.3800.52.1301	PROF SERV. - SOFTWARE & LIC	66,500.00
100-5.3800.52.1305	PROFESSIONAL SERV.-OTHER	2,000.00
100-5.3800.52.3100	INS. OTHER THAN EMP BENEFITS	13,000.00
100-5.3800.52.3300	ADVERTISING	0.00
100-5.3800.52.3400	PRINTING & BINDING	0.00
100-5.3800.52.3700	EDUCATION & TRAINING	7,500.00
100-5.3800.53.1101	OFFICE SUPPLIES	2,000.00
100-5.3800.53.1600	SMALL EQUIPMENT	2,500.00
100-5.3800.54.2500	EQUIPMENT	216,727.00
100-5.3800.54.2510	RADIOS	0.00
100-5.3800.55.1100	PERSONNEL COSTS	20,166.00
100-5.3800.58.1000	PRINCIPAL MOTOROLA LEASE	0.00
100-5.3800.58.2000	INTEREST MOTOROLA LEASE	0.00
	PAGE TOTAL:	952,557.00
	DEPT TOTAL:	952,557.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4100	PUBLIC WORKS	
100-5.4100.51.1100	REGULAR EMPLOYEES	383,438.00
100-5.4100.51.1300	OVERTIME	15,000.00
100-5.4100.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.4100.51.2100	GROUP INSURANCE	78,035.00
100-5.4100.51.2105	GROUP INSURANCE - RETIREES	5,265.00
100-5.4100.51.2200	FICA/MEDICARE CONTRIBUTNS	29,333.00
100-5.4100.51.2400	RETIREMENT CONTRIBUTIONS	44,926.00
100-5.4100.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.4100.51.2500	TUITION REIMBURSMENT	5,250.00
100-5.4100.51.2600	UNEMPLOYMENT INSURANCE	10,000.00
100-5.4100.51.2700	WORKER'S COMPENSATION	7,000.00
100-5.4100.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.4100.52.1300	PROFESSIONAL SERV.-TECH	8,900.00
100-5.4100.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.4100.52.1302	PROFESSIONAL SERV.-ENG.	1,000.00
100-5.4100.52.1305	PROFESSIONAL SERV.-OTHER	1,000.00
100-5.4100.52.2130	CUSTODIAL	60,000.00
100-5.4100.52.2140	PARK MAINTENANCE	25,000.00
100-5.4100.52.2141	CITY WIDE-LANDSCAPE	85,000.00
100-5.4100.52.2142	PARK MAINTENANCE-CONTRACT	284,900.00
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	162,350.00
100-5.4100.52.2201	REPAIRS & MAINT-VEHICLES	47,000.00
100-5.4100.52.2202	REPAIRS & MAINT.- GROUNDS	0.00
100-5.4100.52.2203	REPAIRS & MAINT-EQUIPMT	6,500.00
100-5.4100.52.2204	REPAIRS & MAINT.-RADIOS	0.00
100-5.4100.52.2205	SIDEWALK MAINTENANCE	30,000.00
100-5.4100.52.2208	REPAIRS & MAINT-EQ STREET	10,000.00
100-5.4100.52.2310	NORFOLK SOUTHERN RAILWAY	40,000.00
100-5.4100.52.2320	RENTAL OF EQUIP & VEHCLE	1,500.00
100-5.4100.52.2330	RENTAL/LEASE FLEET MGMT	75,000.00
100-5.4100.52.3100	INS, OTHER THAN EMP BEN	67,000.00
100-5.4100.52.3201	CIVIC PARTICIPATION PW	1,500.00
100-5.4100.52.3205	TELEPHONE	0.00
100-5.4100.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.4100.52.3250	HOSPITALITY	1,000.00
100-5.4100.52.3300	ADVERTISING	300.00
100-5.4100.52.3305	POSTAGE	1,200.00
100-5.4100.52.3400	PRINTING & BINDING	500.00
100-5.4100.52.3500	TRAVEL	2,500.00
100-5.4100.52.3600	DUES & FEES	800.00
100-5.4100.52.3700	EDUCATION & TRAINING	4,800.00
100-5.4100.52.3800	LICENSES	0.00
100-5.4100.52.3850	CONTRACT LABOR	185,000.00
100-5.4100.52.3852	CITY SOLID WASTE SERVICE	0.00
100-5.4100.52.3855	PHILLIPS CORRECTIONAL	0.00
	PAGE TOTAL:	1,680,997.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.4100.53.1100	GENERAL SUPPLIES-BUILDING	65,000.00
100-5.4100.53.1101	OFFICE SUPPLIES	3,500.00
100-5.4100.53.1106	UNIFORMS	8,000.00
100-5.4100.53.1108	FIRST AID SUPPLIES	600.00
100-5.4100.53.1109	GENERAL SUPPLIES-STREETS	20,000.00
100-5.4100.53.1110	GREEN INITIATIVE	2,000.00
100-5.4100.53.1111	OFFICE FURNITURE-NON CAP	12,000.00
100-5.4100.53.1210	ENERGY-WATER/SEWERAGE	24,000.00
100-5.4100.53.1220	ENERGY-NATURAL GAS	6,200.00
100-5.4100.53.1230	ENERGY-ELECTRICITY	33,000.00
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	10,000.00
100-5.4100.53.1700	OTHER SUPPLIES	0.00
100-5.4100.53.1710	MISCELLANEOUS	200.00
100-5.4100.54.1100	LAND	0.00
100-5.4100.54.1102	BAND SHELL	0.00
100-5.4100.54.1103	PINNACLE PROJECT 250	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	0.00
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
100-5.4100.54.1417	PIB/HBR SIGN PROJECT	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	92,644.00CR
100-5.4100.55.1105	NON-PERSONNEL COSTS	0.00
	PAGE TOTAL:	126,856.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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:	0.00
	DEPT TOTAL:	1,807,853.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.4200.51.1100	REGULAR EMPLOYEES	0.00
100-5.4200.51.1300	OVERTIME	0.00
100-5.4200.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.4200.51.2100	GROUP INSURANCE	0.00
100-5.4200.51.2200	FICA/MEDICARE CONTRIBUTNS	0.00
100-5.4200.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5.4200.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.4200.51.2600	UNEMPLOYMENT INSURANCE	0.00
100-5.4200.51.2700	WORKER'S COMPENSATION	0.00
100-5.4200.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.4200.52.1210	PROFESSIONAL SERV.-AUDIT	0.00
100-5.4200.52.1302	PROFESSIONAL SERV.-ENG.	0.00
100-5.4200.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.4200.52.2140	LAWN CARE	0.00
100-5.4200.52.2145	PARKS/CEMETARY/CIVIC	0.00
100-5.4200.52.2146	STORM WATER MGMT PROGRAM	0.00
100-5.4200.52.2201	REPAIRS & MAINT-VEHICLES	0.00
100-5.4200.52.2202	REPAIRS & MAINT.- GROUNDS	0.00
100-5.4200.52.2203	REPAIRS & MAINT-EQUIPMT	0.00
100-5.4200.52.2204	REPAIRS & MAINT.-RADIOS	0.00
100-5.4200.52.2205	SIDEWALK MAINTENANCE	0.00
100-5.4200.52.2206	GREEN WASTE	0.00
100-5.4200.52.2320	RENTAL OF EQUIP & VEHCLE	0.00
100-5.4200.52.3100	INS, OTHER THAN EMP BEN	0.00
100-5.4200.52.3201	CIVIC PARTICIPATION	0.00
100-5.4200.52.3205	TELEPHONE	0.00
100-5.4200.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.4200.52.3220	DOWNTOWN DEVELOPMENT	0.00
100-5.4200.52.3300	ADVERTISING	0.00
100-5.4200.52.3400	PRINTING & BINDING	0.00
100-5.4200.52.3500	TRAVEL	0.00
100-5.4200.52.3700	EDUCATION & TRAINING	0.00
100-5.4200.52.3850	CONTRACT LABOR	0.00
100-5.4200.52.3855	PHILLIPS CORRECTIONAL	0.00
100-5.4200.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.4200.53.1106	UNIFORMS	0.00
100-5.4200.53.1210	ENERGY-WATER/SEWERAGE	0.00
100-5.4200.53.1230	ENERGY-ELECTRICITY	0.00
100-5.4200.53.1270	ENERGY-GASOLINE/DIESEL	0.00
100-5.4200.53.1600	SMALL EQUIPMENT	0.00
100-5.4200.53.1710	MISCELLANEOUS	0.00
100-5.4200.54.1102	BAND SHELL	0.00
100-5.4200.54.1106	ROCK COLUMS INSTALLATION	0.00
100-5.4200.54.1107	PK STRUCTURES (PAVILIONS)	0.00
100-5.4200.54.1405	BUFORD HWY SCENIC IMPRVMT	0.00
100-5.4200.54.1410	99 CDBG WEST PEACHTREE ST	0.00
100-5.4200.54.1411	00 CDBG SUMMEROUR STREET	0.00
	PAGE TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.4200.54.1413	01 CDBG LANGFORD ROAD	0.00
100-5.4200.54.1415	PARK IMPROVEMENTS	0.00
100-5.4200.54.1416	ROSSIE BRUNDAGE PARK	0.00
100-5.4200.54.1420	STREET PAVING	0.00
100-5.4200.54.1425	DITCH DRAINAGE	0.00
100-5.4200.54.1430	SIDEWALK EXPANSION PROG	0.00
100-5.4200.54.1440	BLOCK GRANT SIDEWALKS IMP	0.00
100-5.4200.54.1443	ADA SIDEWALK PROJECT	0.00
100-5.4200.54.1444	BUCHANAN STREET PROJECT	0.00
100-5.4200.54.2100	MACHINERY	0.00
100-5.4200.54.2200	VEHICLES	0.00
100-5.4200.54.2500	EQUIPMENT	0.00
100-5.4200.54.2510	RADIOS	0.00
100-5.4200.55.1100	PERSONNEL COSTS	0.00
100-5.4200.55.1105	NON-PERSONNEL COSTS	0.00
100-5.4200.56.1000	DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4224	TE GRANT 05-0587	
100-5.4224.54.1400	INFRASTRUCTURE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6000	CULTURAL/RECREATION ADMIN	
100-5.6000.51.1100	REGULAR EMPLOYEES	74,204.00
100-5.6000.51.1300	OVERTIME	0.00
100-5.6000.51.2100	GROUP INSURANCE	0.00
100-5.6000.51.2200	FICA/MEDICARE CONTRIBUTNS	5,677.00
100-5.6000.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5.6000.51.2500	TUITION REIMBURSMENT	0.00
100-5.6000.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.6000.51.2700	WORKER'S COMPENSATION	0.00
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	0.00
100-5.6000.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.6000.52.3201	CIVIC PARTICIPATION	29,340.00
100-5.6000.52.3202	SUMMER CAMP PROGRAM	0.00
100-5.6000.52.3203	SENIOR CITIZEN PROGRAM	3,000.00
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	0.00
100-5.6000.52.3501	TRAVEL - CA	0.00
100-5.6000.52.3600	DUES & FEES	0.00
100-5.6000.52.3602	DEPOSIT REFUNDS	0.00
100-5.6000.52.3700	EDUCATION & TRAINING	0.00
100-5.6000.52.3701	EDUCATION & TRAINING - CA	0.00
100-5.6000.52.3850	CONTRACT LABOR	0.00
100-5.6000.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.6000.53.1101	OFFICE SUPPLIES	0.00
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	0.00
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
100-5.6000.54.1315	COMMUNITY GARDEN PROJECT	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:	113,721.00
	DEPT TOTAL:	113,721.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6200	PARKS ADMINISTRATION	
100-5.6200.51.1100	REGULAR EMPLOYEES	140,180.00
100-5.6200.51.1300	OVERTIME	18,000.00
100-5.6200.51.2100	GROUP INSURANCE	32,237.00
100-5.6200.51.2200	FICA/MEDICARE CONTRIBUTION	10,724.00
100-5.6200.51.2400	RETIREMENT CONTRIBUTION	12,328.00
100-5.6200.51.2500	TUITION REIMBURSMENT	2,000.00
100-5.6200.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.6200.51.2700	WORKER'S COMPENSATION	2,000.00
100-5.6200.52.2142	PARK MAINTENANCE	90,795.00
100-5.6200.52.2200	REPAIRS & MAINT-BUILDING	13,000.00
100-5.6200.52.2201	REPAIRS & MAINT-VEHICLES	3,000.00
100-5.6200.52.2203	REPAIRS & MAINTENANCE EQUIPMT	3,000.00
100-5.6200.52.2330	RENTAL/LEASE FLEET MGMT	18,500.00
100-5.6200.52.3100	INS. OTHER THAN EMP BENEFITS	1,000.00
100-5.6200.52.3201	CIVIC PARTICIPATION	90,000.00
100-5.6200.52.3250	HOSPITALITY	1,000.00
100-5.6200.52.3400	PRINTING & BINDING	1,000.00
100-5.6200.52.3500	TRAVEL	1,760.00
100-5.6200.52.3600	DUES & FEES	1,500.00
100-5.6200.52.3700	EDUCATION & TRAINING	2,800.00
100-5.6200.52.3850	CONTRACT LABOR	30,000.00
100-5.6200.53.1100	GENERAL SUPPLIES-BUILDING	3,500.00
100-5.6200.53.1101	OFFICE SUPPLIES	1,000.00
100-5.6200.53.1106	UNIFORMS	3,000.00
100-5.6200.53.1210	ENERGY-WATER/SEWERAGE	5,000.00
100-5.6200.53.1220	ENERGY-NATURAL GAS	5,000.00
100-5.6200.53.1230	ENERGY-ELECTRICITY	35,000.00
100-5.6200.53.1270	ENERGY-GASOLINE/DIESEL	3,500.00
100-5.6200.54.1107	PARK STRUCTURES	0.00
100-5.6200.54.1415	PARK IMPROVEMENTS	0.00
100-5.6200.54.2500	EQUIPMENT	16,931.00
100-5.6200.55.1100	PERSONNEL COSTS	15,392.00CR
	PAGE TOTAL:	532,863.00
	DEPT TOTAL:	532,863.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7000	COMMUNITY DEVELOPMENT	
100-5.7000.51.1100	REGULAR EMPLOYEES	291,426.00
100-5.7000.51.1300	OVERTIME	2,000.00
100-5.7000.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.7000.51.2100	GROUP INSURANCE	39,942.00
100-5.7000.51.2105	GROUP INSURANCE - RETIREES	41,844.00
100-5.7000.51.2200	FICA/MEDICARE CONTRIBUTNS	22,294.00
100-5.7000.51.2400	RETIREMENT CONTRIBUTIONS	34,507.00
100-5.7000.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.7000.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.7000.51.2700	WORKER'S COMPENSATION	5,000.00
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	88,200.00
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.	50,000.00
100-5.7000.52.1305	PROFESSIONAL SERV.-OTHER	20,000.00
100-5.7000.52.1306	PROFESSIONAL SERV-ANNEXATION	0.00
100-5.7000.52.1307	DESIGN GUIDE LINES	10,000.00
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	300.00
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	300.00
100-5.7000.52.3230	MARKETING PLAN	0.00
100-5.7000.52.3250	HOSPITALITY	1,200.00
100-5.7000.52.3300	ADVERTISING	1,500.00
100-5.7000.52.3305	POSTAGE	250.00
100-5.7000.52.3400	PRINTING & BINDING	1,000.00
100-5.7000.52.3500	TRAVEL	3,200.00
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	1,000.00
100-5.7000.52.3600	DUES & FEES	1,000.00
100-5.7000.52.3601	DUES & FEES	0.00
100-5.7000.52.3700	EDUCATION & TRAINING	4,000.00
	PAGE TOTAL:	622,463.00

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	1,000.00
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	4,500.00
100-5.7000.53.1106	UNIFORMS	500.00
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	750.00
100-5.7000.53.1600	SMALL EQUIPMENT	500.00
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	34,139.00CR
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:	26,389.00CR
	DEPT TOTAL:	596,074.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7450	STREETS	
100-5.7450.51.1300	OVERTIME	0.00
100-5.7450.51.1305	MAYOR AND COUNCIL	0.00
100-5.7450.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.7450.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.7450.51.2600	UNEMPLOYMENT INSURANCE	0.00
100-5.7450.51.2700	WORKER'S COMPENSATION	0.00
100-5.7450.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.7450.52.1300	PROFESSIONAL SERV.-TECH	0.00
100-5.7450.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.7450.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.7450.52.2200	REPAIRS & MAINT-BUILDINGS	0.00
100-5.7450.52.2201	REPAIRS & MAINT-VEHICLES	0.00
100-5.7450.52.2203	REPAIRS & MAINT-EQUIPMT	0.00
100-5.7450.52.2204	REPAIRS & MAINT.-RADIOS	0.00
100-5.7450.52.3100	INS, OTHER THAN EMP BEN	0.00
100-5.7450.52.3205	TELEPHONE	0.00
100-5.7450.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.7450.52.3300	ADVERTISING	0.00
100-5.7450.52.3305	POSTAGE	0.00
100-5.7450.52.3400	PRINTING & BINDING	0.00
100-5.7450.52.3500	TRAVEL	0.00
100-5.7450.52.3600	DUES & FEES	0.00
100-5.7450.52.3700	EDUCATION & TRAINING	0.00
100-5.7450.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.7450.53.1101	OFFICE SUPPLIES	0.00
100-5.7450.53.1106	UNIFORMS	0.00
100-5.7450.53.1270	ENERGY-GASOLINE/DIESEL	0.00
100-5.7450.53.1400	BOOKS & PERIODICALS	0.00
100-5.7450.53.1600	SMALL EQUIPMENT	0.00
100-5.7450.53.1602	COMMUNITY SERVICE SUPPLIE	0.00
100-5.7450.53.1710	MISCELLANEOUS	0.00
100-5.7450.54.2200	VEHICLES	0.00
100-5.7450.54.2300	FURNITURE & FIXTURES	0.00
100-5.7450.54.2400	COMPUTERS	0.00
100-5.7450.54.2500	EQUIPMENT	0.00
100-5.7450.54.2505	WEAPONS	0.00
100-5.7450.54.2506	TECHNOLOGY SOFTWARE COMPU	0.00
100-5.7450.54.2510	RADIOS	0.00
100-5.7450.55.1100	PERSONNEL COSTS	0.00
100-5.7450.55.1105	NON-PERSONNEL COSTS	0.00
100-5.7450.56.1000	DEPRECIATION	0.00
100-5.7450.58.1000	DEBT SER. 54 JONES STREET	0.00
100-5.7450.58.2000	INTEREST ON DEBT SER.	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7500	ECONOMIC DEVELOPMENT	
100-5.7500.51.1100	REGULAR EMPLOYEES	80,080.00
100-5.7500.51.1300	OVERTIME	0.00
100-5.7500.51.2100	GROUP INSURANCE	13,673.00
100-5.7500.51.2200	FICA/MEDICARE CONTRIBUTIONS	6,067.00
100-5.7500.51.2400	RETIREMENT CONTRIBUTION	7,931.00
100-5.7500.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.7500.51.2700	WORKER'S COMPENSATION	1,000.00
100-5.7500.52.1305	PROFESSIONAL SERV-OTHER	69,600.00
100-5.7500.52.3100	INS. OTHER THAN EMP BENEFITS	1,000.00
100-5.7500.52.3250	HOSPITALITY	5,000.00
100-5.7500.52.3300	ADVERTISING	10,000.00
100-5.7500.52.3305	POSTAGE	0.00
100-5.7500.52.3400	PRINTING & BINDING	10,000.00
100-5.7500.52.3500	TRAVEL	7,600.00
100-5.7500.52.3600	DUES & FEES	18,290.00
100-5.7500.52.3700	EDUCATION & TRAINING	2,600.00
100-5.7500.52.3702	PUBLIC RELATIONS SERVICE	0.00
100-5.7500.52.3850	CONTRACT LABOR	55,000.00
100-5.7500.53.1101	OFFICE SUPPLIES	300.00
100-5.7500.53.1400	BOOKS & PERIODICALS	450.00
100-5.7500.53.1710	MISCELLANEOUS	0.00
100-5.7500.54.1100	LAND PURCHASE	0.00
	PAGE TOTAL:	289,091.00
	DEPT TOTAL:	289,091.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 8000	DEBT SERVICE	
100-5.8000.58.1000	DEBT SER. 54 JONES STREET	0.00
100-5.8000.58.1001	DEBT SER, COLLEGE ST. PRO	0.00
100-5.8000.58.2000	INTEREST ON DEBT SER.	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

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:	12,221,981.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : NB-NEW BUDGET
FUND : 213 FEDERAL SEIZED DRUG FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
213-34.2104	POLICE FED. SEIZED DRUG	0.00
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	200,000.00CR
	PAGE TOTAL:	200,000.00CR
	TOTAL:	200,000.00CR
	TOTAL REVENUES:	200,000.00CR

BUDGET : NB-NEW BUDGET
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	200,000.00
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:	200,000.00
	TOTAL:	200,000.00
	TOTAL EXPENDITURES:	200,000.00
	NET REVENUES/EXPENDITURES:	0.00

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	110,000.00CR
217-36.1000	INTEREST REVENUES	0.00
217-38.9500	BUDGETED FUND BALANCE	0.00
	PAGE TOTAL:	110,000.00CR
	TOTAL:	110,000.00CR
	TOTAL REVENUES:	110,000.00CR

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	55,000.00
217-5.1535.53.1101	OFFICE SUPPLIES	0.00
217-5.1535.53.1600	SMALL EQUIPMENT	55,000.00
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:	110,000.00
	TOTAL:	110,000.00
	TOTAL EXPENDITURES:	110,000.00
	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	50.00CR
230-38.1000	RENTS & ROYALTIES-BOSTIC ST	3,000.00CR
230-38.1001	LOAN REPAYMENT TO DDA	0.00
230-38.1002	RENT & ROYALTIES-LWP	0.00
230-38.1003	RENTS & ROYALTIES-LIONHEART	30,000.00CR
230-38.1004	RENT & ROYALTIES-THE BAIG FIRM	4,296.00CR
230-38.1005	RENT & ROYALTIES-PRINT SOLVER	5,016.00CR
230-38.1006	RENT & ROYALTIES-CHRIS COLLINS	4,800.00CR
230-38.1007	RENT & ROYALTIES-BIG FAKE WEDD	0.00
230-38.1008	RENT & ROYALTIES-THE LASH GIRL	6,564.00CR
230-38.1009	RENTS & ROYALTIES-JOHN OUTLER	18,000.00CR
230-38.1010	RENTS & ROYALTIES-MRN CHURCH	6,000.00CR
230-38.1011	CHASES GRILLE & WINGERY	38,892.00CR
230-38.1012	NAM PROPERTY-LA PROVIDENCIA	4,000.00CR
230-38.1013	NAM PROPERTY-VIANI'S BRIDAL	0.00
230-38.1014	ELM STREET MANAGEMENT	0.00
230-38.1015	XOLIN LLC	6,948.00CR
230-38.1016	MARCIE COLTMAN	18,000.00CR
230-38.5003	LIONHEART UTILITIES	0.00
230-38.9000	OTHER (MISCELLANEOUS REV)	0.00
230-38.9500	BUDGETED FUND BALANCE	24,436.00CR
230-39.1100	TRANSFER FROM GENERAL FUND	0.00
230-39.2200	PROPERTY SALE	0.00
230-39.3000	PROCEEDS FROM NOTES PAYAB	0.00
	PAGE TOTAL:	170,002.00CR
	TOTAL:	170,002.00CR
	TOTAL REVENUES:	170,002.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7550	DOWNTOWN DEVELOPMENT AUTH	
230-5.7550.52.1205	PROFESSIONAL SERV.-LEGAL	24,000.00
230-5.7550.52.1240	INSURANCE	4,350.00
230-5.7550.52.3100	INS, OTHER THAN EMP BEN	0.00
230-5.7550.52.3200	DESIGN/ENGINEERING	5,000.00
230-5.7550.52.3201	CIVIC PARTICIPATION	0.00
230-5.7550.52.3220	FACADE GRANTS	10,000.00
230-5.7550.52.3230	MARKETING PLAN - SPECIAL PROJ	3,000.00
230-5.7550.52.3231	DESIGN COMMITTEE	2,000.00
230-5.7550.52.3232	PROMOTION COMMITTEE	0.00
230-5.7550.52.3233	ECONOMIC DEV. COMMITTEE	0.00
230-5.7550.52.3234	ORGANIZATION COMMITTEE	0.00
230-5.7550.52.3250	HOSPITALITY	2,400.00
230-5.7550.52.3300	PROMOTION & ADVERTISING	3,000.00
230-5.7550.52.3310	DOWNTOWN MANAGER EXPENSES	3,000.00
230-5.7550.52.3320	EVENT EXPENSES - DOWNTOWN MGR	1,000.00
230-5.7550.52.3400	DEVELOPMENT	5,000.00
230-5.7550.52.3500	TRAVEL	3,000.00
230-5.7550.52.3600	ADMIN DUES, M&E EXPENSES	500.00
230-5.7550.52.3650	SPONSORSHIPS & CONTRIBUTIONS	3,000.00
230-5.7550.52.3700	EDUCATION & TRAINING	5,000.00
230-5.7550.52.3850	CONTRACT LABOR	0.00
230-5.7550.52.3920	BANK CHARGES	0.00
230-5.7550.53.1710	MISCELLANEOUS	1,000.00
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	31,952.00
230-5.7550.58.1300	PRINCIPAL-LOAN PAYMENT-DCA	0.00
230-5.7550.58.1301	LOANS-CITY LOAN & INTEREST	0.00
230-5.7550.58.2300	INTEREST-LOAN PAYMENT-DCA	0.00
	PAGE TOTAL:	107,202.00
	DEPT TOTAL:	107,202.00

BUDGET : NB-NEW BUDGET
FUND : 230 DOWNTOWN DEV AUTH (DDA)
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7551	DDA-COTTON GIN	
230-5.7551.52.1205	PROFESSIONAL SERV.-LEGAL	3,000.00
230-5.7551.52.1305	PROFESSIONAL SERV.-OTHER	5,000.00
230-5.7551.52.2130	CUSTODIAL	4,600.00
230-5.7551.52.2200	REPAIRS & MAINT-BUILDINGS	15,000.00
230-5.7551.52.2202	REPAIRS & MAINT.-GROUNDS	0.00
230-5.7551.52.3205	TELEPHONE & INTERNET SERVICE	0.00
230-5.7551.53.1100	GENERAL SUPPLIES-BUILDING	1,000.00
230-5.7551.53.1210	ENERGY-WATER/SEWERAGE	6,000.00
230-5.7551.53.1230	ENERGY-ELECTRICITY	7,200.00
230-5.7551.53.1710	MISCELLANEOUS	1,000.00
230-5.7551.54.1200	LEASEHOLD IMPROVEMENTS	20,000.00
230-5.7551.54.1201	LEASEHOLD IMPROVEMENTS-CGIN AP	0.00
	PAGE TOTAL:	62,800.00
	DEPT TOTAL:	62,800.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7552	NAM PROPERTY-DDA	
230-5.7552.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
230-5.7552.52.1305	PROFESSIONAL SERV.-OTHER	0.00
230-5.7552.52.2200	REPAIRS & MAINT-BUILDING	0.00
230-5.7552.52.2202	REPAIRS & MAINT.-GROUNDS	0.00
230-5.7552.52.3852	SOLID WASTE SERVICE	0.00
230-5.7552.53.1100	GENERAL SUPPLIES-BUILDING	0.00
230-5.7552.53.1210	ENERGY-WATER/SEWERAGE	0.00
230-5.7552.53.1230	ENERGY-ELECTRICITY	0.00
230-5.7552.53.1710	MISCELLANEOUS	0.00
230-5.7552.54.1200	LEASEHOLD IMPROVEMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	170,002.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-31.4100	HOTEL/MOTEL	849,799.00CR
275-36.1000	INTEREST REVENUES	200.00CR
275-38.9000	OTHER (MISC 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:	849,999.00CR
	TOTAL:	849,999.00CR
	TOTAL REVENUES:	849,999.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7540	HOTEL MOTEL	
275-5.7540.51.1110	REGULAR EMPLOYEES	109,845.00
275-5.7540.51.1300	OVERTIME	0.00
275-5.7540.51.2100	GROUP INSURANCE	20,340.00
275-5.7540.51.2200	FICA/MEDICARE CONTRIBUTION	8,322.00
275-5.7540.51.2400	RETIREMENT CONTRIBUTION	12,402.00
275-5.7540.51.2600	UNEMPLOYMENT INSURANCE	1,000.00
275-5.7540.51.2700	WORKER'S COMPENSATION	2,000.00
275-5.7540.52.1305	PROFESSIONAL SERV.-OTHER	0.00
275-5.7540.52.1306	PROFESSIONAL SERV.-CVB	193,270.00
275-5.7540.52.3201	CIVIC PARTICIPATION	15,000.00
275-5.7540.52.3231	MARKETING	0.00
275-5.7540.52.3235	WELCOME CENTER	80,650.00
275-5.7540.52.3236	PR EVENTS	257,900.00
275-5.7540.52.3237	MEDIA PLACEMENT	0.00
275-5.7540.52.3238	DESIGN	0.00
275-5.7540.52.3239	TOURISM PRODUCT DEVELOPMENT	0.00
275-5.7540.52.3300	EVENTS GRANTS	27,000.00
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	0.00
275-5.7540.52.3855	EVENTS - ENTMT/PERFORMERS	122,270.00
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
275-5.7540.54.1315	COMMUNITY GARDEN	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:	849,999.00
	TOTAL:	849,999.00
	TOTAL EXPENDITURES:	849,999.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
350-34.1303	2017 SPLOST REVENUE	2,350,188.00CR
350-36.1000	INTEREST REVENUE	0.00
350-38.9500	BUDGETED NET ASSET	0.00
	PAGE TOTAL:	2,350,188.00CR
	TOTAL:	2,350,188.00CR
	TOTAL REVENUES:	2,350,188.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4220	2017 SPLOST	
350-5.4220.52.3920	BANK CHARGES	0.00
350-5.4220.54.1305	ADMINISTRATION FACILITY	0.00
350-5.4220.54.1431	PARKING	783,396.00
350-5.4220.54.1433	ROADS & STREETS	783,396.00
350-5.4220.54.1434	RECREATION	783,396.00
	PAGE TOTAL:	2,350,188.00
	TOTAL:	2,350,188.00
	TOTAL EXPENDITURES:	2,350,188.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : NB-NEW BUDGET
FUND : 500 STORM WATER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
500-31.6300	STORM WATER REVENUE	916,009.00CR
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:	916,009.00CR
	TOTAL:	916,009.00CR
	TOTAL REVENUES:	916,009.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4320	STORM WATER	
500-5.4320.51.1100	REGULAR EMPLOYEES	163,976.00
500-5.4320.51.1300	OVERTIME	4,000.00
500-5.4320.51.2100	GROUP INSURANCE	25,823.00
500-5.4320.51.2105	GROUP INSURANCE-RETIREES	0.00
500-5.4320.51.2200	FICA/MEDICARE CONTRIBUTIO	12,544.00
500-5.4320.51.2400	RETIREMENT CONTRIBUTIONS	18,572.00
500-5.4320.51.2500	TUITION REIMBURSMENT	2,500.00
500-5.4320.51.2600	UNEMPLOYMENT INSURANCE	500.00
500-5.4320.51.2700	WORKER'S COMPENSATION	1,000.00
500-5.4320.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
500-5.4320.52.1210	PROFESSIONAL SERV-AUDIT	15,000.00
500-5.4320.52.1302	PROFESSIONAL SERV. - ENG.	45,000.00
500-5.4320.52.2146	STORM WATER MGMT PROGRAM	0.00
500-5.4320.52.2147	STORM WATER MGMT FEES	0.00
500-5.4320.52.2201	REPAIRS & MAINT-VEHICLES	10,000.00
500-5.4320.52.2203	REPAIRS & MAINT - EQUIPMENT	4,000.00
500-5.4320.52.2209	REPAIRS & MAINT STORM WTR	2,500.00
500-5.4320.52.2330	RENTAL/LEASE FLEET MGMT	27,000.00
500-5.4320.52.3100	INS. OTHER THAN EMP BEN	8,000.00
500-5.4320.52.3210	MOBILE COMMUNICATIONS	0.00
500-5.4320.52.3305	POSTAGE	10,000.00
500-5.4320.52.3400	PRINTING & BINDING	5,000.00
500-5.4320.52.3500	TRAVEL	1,200.00
500-5.4320.52.3600	DUES & FEES	500.00
500-5.4320.52.3700	EDUCATION & TRAINING	2,200.00
500-5.4320.52.3850	CONTRACT LABOR	113,180.00
500-5.4320.52.3851	REFUNDS/CREDITS DUE	5,000.00
500-5.4320.52.3920	CREDIT CARD CHARGES	6,000.00
500-5.4320.53.1100	GENERAL SUPPLIES	11,000.00
500-5.4320.53.1101	OFFICE SUPPLIES	500.00
500-5.4320.53.1106	UNIFORMS	5,500.00
500-5.4320.53.1210	ENERGY - WATER/SEWERAGE	5,000.00
500-5.4320.53.1220	ENERGY - NATURAL GAS	1,000.00
500-5.4320.53.1230	ENERGY - ELECTRICITY	15,000.00
500-5.4320.53.1270	ENERGY-GASOLINE/DIESEL	7,500.00
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	0.00
500-5.4320.54.2503	STORM WATER IMPROVEMENT	200,000.00
500-5.4320.55.1100	PERSONNEL COSTS	184,014.00
500-5.4320.56.1000	DEPRECIATION	0.00
500-5.4320.61.1505	TRANSFER TO WATER/SEWER	0.00
	PAGE TOTAL:	916,009.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
500-5.4320.61.4000	RESIDUAL EQUITY	0.00
	PAGE TOTAL:	0.00
	TOTAL:	916,009.00
	TOTAL EXPENDITURES:	916,009.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
510-33.6100	INTERGOVERNMENTAL-MEAG CREDITS	0.00
510-34.4310	ELECTRIC SALES	12,170,424.00CR
510-34.4311	ELECTRIC DIVIDENDS	482,885.00CR
510-34.4312	ELECTRIC DIVIDENDS-CAPITAL PRJ	0.00
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	19,000.00CR
510-34.4335	METER CHARGES	0.00
510-34.4340	LATE FEES - ELECTRIC	120,000.00CR
510-34.4345	CONNECTION CHARGE	0.00
510-34.9000	BAD CHECK FEES	0.00
510-34.9305	LATE FEES - RECONNECT FEES	24,000.00CR
510-34.9310	NOTICE FEES	0.00
510-34.9315	PROCESSING FEES	0.00
510-36.1000	INTEREST INCOME	5,000.00CR
510-36.1100	NET CHANGE IN INVESTMENT	0.00
510-37.1000	SYSTEM CONTRIBUTIONS	0.00
510-38.9000	OTHER (MISCELLANEOUS REV)	10,000.00CR
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:	12,831,309.00CR
	TOTAL:	12,831,309.00CR
	TOTAL REVENUES:	12,831,309.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4610	ELECTRIC	
510-5.4610.51.1100	REGULAR EMPLOYEES	553,865.00
510-5.4610.51.1300	OVERTIME	33,000.00
510-5.4610.51.1320	ACCRUED SALARIES ADJSTMT	0.00
510-5.4610.51.2100	GROUP INSURANCE	119,361.00
510-5.4610.51.2105	GROUP INSURANCE - RETIREES	30,823.00
510-5.4610.51.2200	FICA/MEDICARE CONTRIBUTNS	42,371.00
510-5.4610.51.2400	RETIREMENT CONTRIBUTIONS	64,847.00
510-5.4610.51.2450	ACCRUED BENEFITS ADJUST	0.00
510-5.4610.51.2500	TUITION REIMBURSMENTS	3,000.00
510-5.4610.51.2600	UNEMPLOYMENT INSURANCE	2,000.00
510-5.4610.51.2700	WORKER'S COMPENSATION	9,000.00
510-5.4610.52.1205	PROFESSIONAL SERV.-LEGAL	15,000.00
510-5.4610.52.1210	PROFESSIONAL SERV.-AUDIT	36,245.00
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.	5,000.00
510-5.4610.52.1305	PROFESSIONAL SERV.-OTHER	2,000.00
510-5.4610.52.2201	REPAIRS & MAINT-VEHICLES	30,000.00
510-5.4610.52.2203	REPAIRS & MAINT-EQUIPMENT	4,000.00
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	7,000.00
510-5.4610.52.2330	RENTAL/LEASE FLEET MGMT	36,000.00
510-5.4610.52.3100	INS, OTHER THAN EMP BEN	60,000.00
510-5.4610.52.3205	TELEPHONE	0.00
510-5.4610.52.3210	MOBILE COMMUNICATIONS	2,700.00
510-5.4610.52.3250	HOSPITALITY	1,000.00
510-5.4610.52.3300	ADVERTISING	0.00
510-5.4610.52.3305	POSTAGE	33,230.00
510-5.4610.52.3400	PRINTING & BINDING	45,000.00
510-5.4610.52.3500	TRAVEL	33,750.00
510-5.4610.52.3600	DUES & FEES	8,000.00
510-5.4610.52.3700	EDUCATION & TRAINING	10,000.00
510-5.4610.52.3800	LICENSES	0.00
510-5.4610.52.3850	CONTRACT LABOR	108,900.00
510-5.4610.52.3851	ELEC. LINE-LABOR/MATERIAL	75,000.00
510-5.4610.52.3852	CONTRACT LABOR-SMART METERS	340,000.00
510-5.4610.52.3853	CONTRACT LABOR/UTILITIES	150,000.00
510-5.4610.52.3900	OTHER (PURCHASED SRVCS)	0.00
510-5.4610.52.3915	CREDIT CARD CHARGES	35,000.00
510-5.4610.52.3920	BANK SERVICE CHARGES	0.00
510-5.4610.53.1100	GENERAL SUPPLIES & MAT	322,000.00
510-5.4610.53.1101	OFFICE SUPPLIES	1,500.00
510-5.4610.53.1106	UNIFORMS	12,000.00
510-5.4610.53.1111	OFFICE FURNITURE NON-CAP	0.00
510-5.4610.53.1210	ENERGY-WATER/SEWER	10,000.00
	PAGE TOTAL:	2,241,592.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
510-5.4610.53.1220	ENERGY-NATURAL GAS	5,000.00
510-5.4610.53.1230	ENERGY-ELECTRICITY	160,000.00
510-5.4610.53.1270	ENERGY-GASOLINE/DIESEL	20,000.00
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	9,531,471.00
510-5.4610.53.1535	INCENTIVE PROGRAM	2,500.00
510-5.4610.53.1540	MEAG TELECOM CHARGES	0.00
510-5.4610.53.1600	SMALL EQUIPMENT	5,000.00
510-5.4610.53.1700	OTHER SUPPLIES	0.00
510-5.4610.53.1710	MISCELLANEOUS	5,000.00
510-5.4610.54.1447	CUSTOM CHOICE SYSTEM UPGRADES	0.00
510-5.4610.54.1448	ELECTRIC SYSTEM MAPPING	0.00
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	107,000.00
510-5.4610.54.2510	RADIOS	0.00
510-5.4610.55.1100	PERSONNEL COSTS	271,593.00
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	482,153.00
510-5.4610.61.2102	TRANSFER TO THE GENERAL FUND	0.00
	PAGE TOTAL:	10,589,717.00
	TOTAL:	12,831,309.00
	TOTAL EXPENDITURES:	12,831,309.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : NB-NEW BUDGET
FUND : 540 SOLID WASTE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-34.4110	SOLID WASTE FEES	2,500,156.00CR
540-34.4195	LATE FEES - SOLID WASTE	22,000.00CR
540-34.9300	BAD CHECK FEES	0.00
540-34.9310	NOTICE FEES	16,000.00CR
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	107,682.00CR
	PAGE TOTAL:	2,645,838.00CR
	TOTAL:	2,645,838.00CR
	TOTAL REVENUES:	2,645,838.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4510	SANITATION	
540-5.4510.51.2100	GROUP INSURANCE	0.00
540-5.4510.51.2200	FICA/MEDICARE CONTRIBUTION	0.00
540-5.4510.51.2400	RETIREMENT CONTRIBUTION	0.00
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	0.00
540-5.4510.52.3850	CONTRACT LABOR	2,536,153.00
540-5.4510.52.3852	CITY SOLID WASTE SERVICE	6,000.00
540-5.4510.53.1270	ENERGY - GASOLINE/DIESEL	0.00
540-5.4510.54.2100	MACHINERY	0.00
540-5.4510.55.1100	PERSONNEL COSTS	103,685.00
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:	2,645,838.00
	TOTAL:	2,645,838.00
	TOTAL EXPENDITURES:	2,645,838.00
	NET REVENUES/EXPENDITURES:	0.00