

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-31.1000	GENERAL PROPERTY TAXES	3,550,000.00CR
100-31.1310	MOTOR VEHICLE AD VALOREM	120,000.00CR
100-31.1340	INTANGIBLE RECORDING TAX	15,000.00CR
100-31.1600	REAL ESTATE TRANSFER	6,000.00CR
100-31.1700	FRANCHISE TAXES	1,175,000.00CR
100-31.4200	ALCOHOLIC BEVERAGE EXCISE	160,000.00CR
100-31.4205	ALCOHOL TAX LIQUIOR	12,000.00CR
100-31.6100	BUSINESS & OCCUPATION	200,000.00CR
100-31.6105	FINANCIAL INSTITUTION TAX	14,000.00CR
100-31.6200	INSURANCE PREMIUM TAX	445,000.00CR
100-31.9100	PEN & INT-GENERAL PROP	25,000.00CR
100-31.9105	PEN & INT-LIC & PERMITS	2,000.00CR
100-32.1100	ALCOHOLIC BEVERAGES	125,000.00CR
100-32.1105	CODE ENFORCEMENT PERMIT	7,000.00CR
100-32.1110	CODE ENFORCMT REGULATORY	4,000.00CR
100-32.2100	BUILDING PERMITS	65,000.00CR
100-33.6120	CID GWINNETT REIMBURSEMT	110,000.00CR
100-34.1199	CULTURE ART REVENUE	30,000.00CR
100-34.1302	PROF. SER. ARCHITECT REV.	6,000.00CR
100-34.1305	ENGINEERING REVIEW FEES	12,500.00CR
100-34.1310	PUBLIC HEARING FEES	6,000.00CR
100-34.1315	COMMUNITY DEV. MISC.	300.00CR
100-34.2100	SPECIAL POLICE SERVICES	30,000.00CR
100-35.1170	COURT-MUNICIPAL	1,312,467.00CR
100-35.1174	COURT CITATION PROCESSING	800.00CR
100-36.1000	INTEREST REVENUES	20,000.00CR
100-38.1003	DEPOT LEASE REVENUE	48,000.00CR
100-38.9000	OTHER (MISCELLANEOUS REV)	5,000.00CR
100-39.2300	ELECTRIC DIVIDEND RESERVE	449,350.00CR

PAGE TOTAL: 7,955,417.00CR

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TOTAL REVENUES: 7,955,417.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 099	CITY WIDE	
100-5.099.51.2105	GROUP INSURANCE-RETIREEES	215,948.00
100-5.099.52.1205	PROFESSIONAL SERV.-LEGAL	95,000.00
100-5.099.52.3225	ACKNOWLEDGMENT	3,000.00
100-5.099.52.3250	HOSPITALITY	13,000.00
100-5.099.52.3305	POSTAGE	5,000.00
100-5.099.57.9000	CONTINGENCIES	93,110.00
100-5.099.58.1000	DEBT SER. 54 JONES STREET	77,908.00
100-5.099.58.2000	INTEREST ON DEBT SER.	4,000.00
100-5.099.61.1270	DDA TRANSFER	45,000.00
100-5.099.61.1275	ELECTRIC DIVIDEND EXPENSES	427,102.00
	PAGE TOTAL:	979,068.00
	DEPT TOTAL:	979,068.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 100	GENERAL GOVERNMENT	
100-5.100.51.1100	REGULAR EMPLOYEES	432,722.00
100-5.100.51.1300	OVERTIME	1,500.00
100-5.100.51.2100	GROUP INSURANCE	67,637.00
100-5.100.51.2200	FICA/MEDICARE CONTRIBUTNS	33,103.00
100-5.100.51.2400	RETIREMENT CONTRIBUTIONS	66,333.00
100-5.100.51.2600	UNEMPLOYMENT INSURANCE	2,170.00
100-5.100.51.2700	WORKER'S COMPENSATION	8,760.00
100-5.100.52.1210	PROFESSIONAL SERV.-AUDIT	35,000.00
100-5.100.52.3100	INS, OTHER THAN EMP BEN	10,000.00
100-5.100.52.3210	MOBILE COMMUNICATIONS	1,000.00
100-5.100.52.3300	ADVERTISING	2,000.00
100-5.100.52.3305	POSTAGE	500.00
100-5.100.52.3400	PRINTING & BINDING	5,000.00
100-5.100.52.3500	TRAVEL	4,000.00
100-5.100.52.3515	MEDICAL SVGS ACCT EXPNSSES	500.00
100-5.100.52.3600	DUES & FEES	1,200.00
100-5.100.52.3700	EDUCATION & TRAINING	3,000.00
100-5.100.52.3850	CONTRACT LABOR	2,000.00
100-5.100.52.3915	CREDIT CARD CHARGES	30,000.00
100-5.100.52.3920	BANK CHARGES	5,000.00
100-5.100.52.3925	CASH OVER/SHORT	200.00
100-5.100.53.1101	OFFICE SUPPLIES	8,000.00
100-5.100.53.1400	BOOKS & PERIODICALS	900.00
100-5.100.53.1600	SMALL EQUIPMENT	0.00
100-5.100.55.1100	PERSONNEL COSTS	293,934.00CR
100-5.100.57.4005	COLLECTION AGENCY FEES	500.00

PAGE TOTAL: 427,091.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 200	MAYOR/CITY COUNCIL	
100-5.200.51.1305	MAYOR AND COUNCIL	49,500.00
100-5.200.51.1310	CITY AUTHORITIES	24,000.00
100-5.200.51.2100	GROUP INSURANCE	11,172.00
100-5.200.51.2200	FICA/MEDICARE CONTRIBUTIONS	2,639.00
100-5.200.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5.200.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.200.52.3201	CIVIC PARTICIPATION	8,500.00
100-5.200.52.3225	ACKNOWLEDGMENT	1,600.00
100-5.200.52.3400	PRINTING & BINDING	1,200.00
100-5.200.52.3500	TRAVEL - COUNCIL	6,284.00
100-5.200.52.3501	TRAVEL - MAYOR	2,000.00
100-5.200.52.3505	COUNCIL EXPENSES	15,912.00
100-5.200.52.3506	MAYOR EXPENSES	2,319.00
100-5.200.52.3600	DUES & FEES	22,000.00
100-5.200.52.3700	EDUCATION & TRAINING COUNCIL	8,770.00
100-5.200.52.3701	EDUCATION & TRAINING - MAYOR	1,840.00
100-5.200.53.1101	OFFICE SUPPLIES	200.00
100-5.200.53.1107	ELECTION SUPPLIES	0.00
100-5.200.53.1400	BOOKS & PERIODICALS	400.00
100-5.200.53.1710	MISCELLANEOUS	500.00
	PAGE TOTAL:	158,836.00
	DEPT TOTAL:	158,836.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 225	CLERK OF COUNCIL/COMM	
100-5.225.51.1100	REGULAR EMPLOYEES	110,348.00
100-5.225.51.2100	GROUP INSURANCE	18,696.00
100-5.225.51.2200	FICA/MEDICARE CONTRIBUTNS	8,441.00
100-5.225.51.2400	RETIREMENT CONTRIBUTIONS	15,166.00
100-5.225.51.2600	UNEMPLOYMENT INSURANCE	435.00
100-5.225.51.2700	WORKER'S COMPENSATION	1,752.00
100-5.225.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.225.52.1305	PROFESSIONAL SERV.-OTHER	1,200.00
100-5.225.52.3100	INS, OTHER THAN EMP BEN	2,000.00
100-5.225.52.3201	CIVIC PARTICIPATION	1,100.00
100-5.225.52.3210	MOBILE COMMUNICATIONS	1,100.00
100-5.225.52.3225	ACKNOWLEDGMENT	11,200.00
100-5.225.52.3300	ADVERTISING	200.00
100-5.225.52.3400	PRINTING & BINDING	1,500.00
100-5.225.52.3500	TRAVEL	2,000.00
100-5.225.52.3600	DUES & FEES	700.00
100-5.225.52.3700	EDUCATION & TRAINING	3,200.00
100-5.225.53.1101	OFFICE SUPPLIES	5,000.00
100-5.225.53.1107	ELECTION SUPPLIES	8,000.00
100-5.225.53.1400	BOOKS & PERIODICALS	100.00
100-5.225.53.1710	MISCELLANEOUS	500.00
100-5.225.55.1100	PERSONNEL COSTS	4,874.00CR

PAGE TOTAL: 187,764.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 250	CHIEF EXECUTIVE (MANAGER)	
100-5.250.51.1100	REGULAR EMPLOYEES	117,112.00
100-5.250.51.2100	GROUP INSURANCE	9,348.00
100-5.250.51.2200	FICA/MEDICARE CONTRIBUTNS	8,959.00
100-5.250.51.2400	RETIREMENT CONTRIBUTIONS	9,441.00
100-5.250.51.2600	UNEMPLOYMENT INSURANCE	217.00
100-5.250.51.2700	WORKER'S COMPENSATION	876.00
100-5.250.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.250.52.1305	PROFESSIONAL SERV.-OTHER	2,000.00
100-5.250.52.3100	INS, OTHER THAN EMP BEN	2,000.00
100-5.250.52.3210	MOBILE COMMUNICATIONS	2,500.00
100-5.250.52.3400	PRINTING & BINDING	3,000.00
100-5.250.52.3500	TRAVEL - CITY MANAGER	3,000.00
100-5.250.52.3501	TRAVEL - ECONOMIC MANAGER	0.00
100-5.250.52.3502	TRAVEL - PUBLIC RELATIONS	1,000.00
100-5.250.52.3600	DUES & FEES	1,900.00
100-5.250.52.3700	EDU & TRAINING - CITY MGR	3,500.00
100-5.250.52.3701	EDUC & TRAINING - ECONOMIC MGR	0.00
100-5.250.52.3702	PUBLIC RELATIONS SERVICES	25,000.00
100-5.250.52.3703	MEALS AND ENTERTAINING	2,000.00
100-5.250.52.3704	DEVELOPMENT FAIR	4,000.00
100-5.250.52.3705	EDUC & TRAINING - PUBLIC RELAT	500.00
100-5.250.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.250.53.1101	OFFICE SUPPLIES	800.00
100-5.250.53.1400	BOOKS & PERIODICALS	300.00
100-5.250.53.1600	SMALL EQUIPMENT	500.00
100-5.250.53.1710	MISCELLANEOUS	300.00
100-5.250.55.1100	PERSONNEL COSTS	46,800.00CR

PAGE TOTAL: 151,453.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 300	INFORMATION TECHNOLOGY	
100-5.300.51.1100	REGULAR EMPLOYEES	112,609.00
100-5.300.51.2100	GROUP INSURANCE	18,696.00
100-5.300.51.2200	FICA/MEDICARE CONTRIBUTNS	8,615.00
100-5.300.51.2400	RETIREMENT CONTRIBUTIONS	15,234.00
100-5.300.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.300.52.1301	PROF SERV.-SOFTWARE & LIC	26,100.00
100-5.300.52.1302	MISCELLANEOUS SOFTWARE	45,000.00
100-5.300.52.1305	PROFESSIONAL SERV.-OTHER	15,900.00
100-5.300.52.3100	INS. OTHER THAN EMP BENEFITS	2,000.00
100-5.300.52.3205	TELEPHONE & INTERNET SERVICE	37,800.00
100-5.300.52.3210	MOBILE COMMUNICATIONS	2,250.00
100-5.300.52.3500	TRAVEL	3,700.00
100-5.300.52.3700	EDUCATION & TRAINING	3,200.00
100-5.300.52.3850	CONTRACT LABOR	1,500.00
100-5.300.53.1100	GENERAL SUPPLIES-BUILDING	750.00
100-5.300.53.1101	OFFICE SUPPLIES	1,500.00
100-5.300.53.1500	COMPUTERS NON-CAPITAL	20,000.00
100-5.300.53.1505	CITY WIDE PRINTING SUPPLIES	12,500.00
100-5.300.53.1506	NETWORK UPGRADE	10,000.00
100-5.300.53.1600	SMALL EQUIPMENT	10,500.00
100-5.300.53.1710	MISCELLANEOUS	1,500.00
100-5.300.54.2407	ACAD SOFTWARE	25,000.00
100-5.300.54.2408	COMM DEVELOPMENT SOFTWARE	0.00
100-5.300.54.2409	PD NETWORK SYSTEM	0.00

PAGE TOTAL: 374,354.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 400	MUNICIPAL COURT	
100-5.400.51.1100	REGULAR EMPLOYEES	155,288.00
100-5.400.51.1300	OVERTIME	2,000.00
100-5.400.51.1315	JUDGE & SOLICITOR SALARY	76,000.00
100-5.400.51.2100	GROUP INSURANCE	26,496.00
100-5.400.51.2200	FICA/MEDICARE CONTRIBUTNS	11,879.00
100-5.400.51.2400	RETIREMENT CONTRIBUTIONS	28,371.00
100-5.400.51.2600	UNEMPLOYMENT INSURANCE	868.00
100-5.400.51.2700	WORKER'S COMPENSATION	3,504.00
100-5.400.52.1208	INDIGENT DEFENSE FUND	2,000.00
100-5.400.52.1215	PROF. SERV.-INTERPRETOR	18,560.00
100-5.400.52.2325	RENTAL OF COMPUTER EQUIP.	0.00
100-5.400.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.400.52.3210	MOBILE COMMUNICATIONS	1,200.00
100-5.400.52.3305	POSTAGE	0.00
100-5.400.52.3400	PRINTING & BINDING	300.00
100-5.400.52.3500	TRAVEL	3,500.00
100-5.400.52.3600	DUES & FEES	200.00
100-5.400.52.3700	EDUCATION & TRAINING	1,145.00
100-5.400.53.1101	OFFICE SUPPLIES	1,800.00
100-5.400.53.1400	BOOKS & PERIODICALS	150.00
100-5.400.53.1710	MISCELLANEOUS	800.00
	PAGE TOTAL:	335,061.00
	DEPT TOTAL:	335,061.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 450	POLICE DEPARTMENT	
100-5.450.51.1100	REGULAR EMPLOYEES	2,160,255.00
100-5.450.51.1300	OVERTIME	72,800.00
100-5.450.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.450.51.2100	GROUP INSURANCE	330,132.00
100-5.450.51.2200	FICA/MEDICARE CONTRIBUTNS	165,260.00
100-5.450.51.2400	RETIREMENT CONTRIBUTIONS	343,424.00
100-5.450.51.2500	TUITION REIMBURSEMENTS	12,000.00
100-5.450.51.2600	UNEMPLOYMENT INSURANCE	10,199.00
100-5.450.51.2700	WORKER'S COMPENSATION	41,172.00
100-5.450.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.450.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.450.52.1305	PROFESSIONAL SERV.-OTHER	12,360.00
100-5.450.52.2201	REPAIRS & MAINT-VEHICLES	50,000.00
100-5.450.52.2203	REPAIRS & MAINT-EQUIPMT	6,969.00
100-5.450.52.2204	REPAIRS & MAINT.-RADIOS	18,000.00
100-5.450.52.2320	RENTAL OF EQUIP & VEHICLE	500.00
100-5.450.52.2325	RENTAL OF COMPUTER EQUIP.	12,000.00
100-5.450.52.3100	INS, OTHER THAN EMP BEN	61,748.00
100-5.450.52.3210	MOBILE COMMUNICATIONS	10,000.00
100-5.450.52.3300	ADVERTISING	500.00
100-5.450.52.3305	POSTAGE	500.00
100-5.450.52.3400	PRINTING & BINDING	3,000.00
100-5.450.52.3500	TRAVEL	4,000.00
100-5.450.52.3600	DUES & FEES	2,000.00
100-5.450.52.3700	EDUCATION & TRAINING	10,000.00
100-5.450.52.3810	ACCREDITATION EXPENSES	5,830.00
100-5.450.52.3870	CRIMINAL INVESTIGATIONS	5,310.00
100-5.450.52.3875	COMMUNITY POLICING	6,800.00
100-5.450.52.3877	EARLY RETIREMENT	0.00
100-5.450.53.1100	GENERAL SUPPLIES-BUILDING	500.00
100-5.450.53.1101	OFFICE SUPPLIES	10,000.00
100-5.450.53.1102	SUPPORT SERVICES	3,000.00
100-5.450.53.1103	PATROL SUPPLIES	34,650.00
100-5.450.53.1105	K-9 SUPPLIES	2,500.00
100-5.450.53.1106	UNIFORMS	21,800.00
100-5.450.53.1108	FIRST AID SUPPLIES	1,250.00
100-5.450.53.1111	OFFICE FURNITURE-NON CAP	2,000.00
100-5.450.53.1270	ENERGY-GASOLINE/DIESEL	104,000.00
100-5.450.53.1400	BOOKS & PERIODICALS	750.00
100-5.450.53.1600	SMALL EQUIPMENT	2,000.00
100-5.450.53.1710	MISCELLANEOUS	2,000.00
100-5.450.54.2200	VEHICLES	60,000.00
100-5.450.54.2400	COMPUTERS	0.00
100-5.450.54.2500	EQUIPMENT	0.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 500	PUBLIC WORKS ADMIN	
100-5.500.51.1100	REGULAR EMPLOYEES	286,953.00
100-5.500.51.1300	OVERTIME	7,500.00
100-5.500.51.2100	GROUP INSURANCE	50,100.00
100-5.500.51.2200	FICA/MEDICARE CONTRIBUTNS	21,952.00
100-5.500.51.2400	RETIREMENT CONTRIBUTIONS	43,557.00
100-5.500.51.2500	TUITION REIMBURSMENTS	7,500.00
100-5.500.51.2600	UNEMPLOYMENT INSURANCE	1,302.00
100-5.500.51.2700	WORKER'S COMPENSATION	5,256.00
100-5.500.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.500.52.1300	PROFESSIONAL SERV.-TECH	5,000.00
100-5.500.52.1302	PROFESSIONAL SERV.-ENG.	1,500.00
100-5.500.52.1305	PROFESSIONAL SERV.-OTHER	2,000.00
100-5.500.52.2130	CUSTODIAL	50,000.00
100-5.500.52.2140	PARK MAINTENANCE	189,500.00
100-5.500.52.2145	PARKS/CEMETARY/CIVIC	0.00
100-5.500.52.2200	REPAIRS & MAINT-BUILDINGS	54,500.00
100-5.500.52.2201	REPAIRS & MAINT-VEHICLES	24,500.00
100-5.500.52.2202	REPAIRS & MAINT.- GROUND	0.00
100-5.500.52.2203	REPAIRS & MAINT-EQUIPMT	4,000.00
100-5.500.52.2205	SIDEWALK MAINTENANCE	0.00
100-5.500.52.2208	REPAIRS & MAINT-EQ STREET	15,000.00
100-5.500.52.2310	NORFOLK SOUTHERN RAILWAY	22,800.00
100-5.500.52.2320	RENTAL OF EQUIP & VEHICLE	2,000.00
100-5.500.52.3100	INS, OTHER THAN EMP BEN	15,000.00
100-5.500.52.3210	MOBILE COMMUNICATIONS	14,400.00
100-5.500.52.3250	HOSPITALITY	0.00
100-5.500.52.3300	ADVERTISING	200.00
100-5.500.52.3305	POSTAGE	0.00
100-5.500.52.3400	PRINTING & BINDING	1,000.00
100-5.500.52.3500	TRAVEL	3,400.00
100-5.500.52.3600	DUES & FEES	1,800.00
100-5.500.52.3700	EDUCATION & TRAINING	4,900.00
100-5.500.52.3850	CONTRACT LABOR	90,000.00
100-5.500.52.3855	PHILLIPS CORRECTIONAL	40,000.00
100-5.500.53.1100	GENERAL SUPPLIES-BUILDING	17,000.00
100-5.500.53.1101	OFFICE SUPPLIES	6,000.00
100-5.500.53.1106	UNIFORMS	4,000.00
100-5.500.53.1108	FIRST AID SUPPLIES	4,000.00
100-5.500.53.1109	GENERAL SUPPLIES-STREETS	20,000.00
100-5.500.53.1210	ENERGY-WATER/SEWERAGE	7,600.00
100-5.500.53.1220	ENERGY-NATURAL GAS	4,500.00
100-5.500.53.1230	ENERGY-ELECTRICITY	72,000.00
100-5.500.53.1270	ENERGY-GASOLINE/DIESEL	17,451.00
100-5.500.53.1400	BOOKS & PERIODICALS	200.00
100-5.500.53.1600	SMALL EQUIPMENT	2,500.00
100-5.500.53.1710	MISCELLANEOUS	500.00
100-5.500.54.1414	BENCHES AND TRASH CANS	0.00
100-5.500.54.1415	PARK IMPROVEMENTS	0.00

PAGE TOTAL: 1,121,371.00

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ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
100-5.500.54.2200	VEHICLES	0.00
100-5.500.55.1100	PERSONNEL COSTS	104,851.00CR
	PAGE TOTAL:	104,851.00CR
	DEPT TOTAL:	1,016,520.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 600	CULTURE/RECREATION ADM	
100-5.600.51.1100	REGULAR EMPLOYEES	85,947.00
100-5.600.51.2100	GROUP INSURANCE	0.00
100-5.600.51.2200	FICA/MEDICARE CONTRIBUTNS	6,575.00
100-5.600.51.2400	RETIREMENT CONTRIBUTIONS	14,434.00
100-5.600.51.2600	UNEMPLOYMENT INSURANCE	434.00
100-5.600.51.2700	WORKER'S COMPENSATION	1,752.00
100-5.600.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.600.52.1305	PROFESSIONAL SERV.-OTHER	3,000.00
100-5.600.52.2200	REPAIRS & MAINT-BUILDINGS	0.00
100-5.600.52.3100	INS, OTHER THAN EMP BEN	2,000.00
100-5.600.52.3201	CIVIC PARTICIPATION	32,000.00
100-5.600.52.3202	SUMMER CAMP PROGRAM	10,000.00
100-5.600.52.3210	MOBILE COMMUNICATIONS	1,500.00
100-5.600.52.3400	PRINTING & BINDING	0.00
100-5.600.52.3500	TRAVEL	1,500.00
100-5.600.52.3600	DUES & FEES	1,000.00
100-5.600.52.3850	CONTRACT LABOR	25,000.00
100-5.600.53.1100	GENERAL SUPPLIES-BUILDING	2,500.00
100-5.600.53.1101	OFFICE SUPPLIES	1,000.00
100-5.600.53.1111	OFFICE FURNITURE-NON CAP	1,500.00
100-5.600.53.1210	ENERGY-WATER/SEWERAGE	3,000.00
100-5.600.53.1220	ENERGY-NATURAL GAS	7,500.00
100-5.600.53.1230	ENERGY-ELECTRICITY	16,000.00
100-5.600.53.1270	ENERGY-GASOLINE/DIESEL	500.00
100-5.600.53.1710	MISCELLANEOUS	500.00

PAGE TOTAL: 217,642.00

DEPT TOTAL: 217,642.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 700	COMMUNITY DEVELOPMENT	
100-5.700.51.1100	REGULAR EMPLOYEES	329,215.00
100-5.700.51.1300	OVERTIME	0.00
100-5.700.51.2100	GROUP INSURANCE	41,292.00
100-5.700.51.2200	FICA/MEDICARE CONTRIBUTNS	25,185.00
100-5.700.51.2400	RETIREMENT CONTRIBUTIONS	45,445.00
100-5.700.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.700.51.2600	UNEMPLOYMENT INSURANCE	868.00
100-5.700.51.2700	WORKER'S COMPENSATION	3,504.00
100-5.700.52.1202	PROF. SER. INSPECTOR	60,000.00
100-5.700.52.1203	PROF.SER. 08/09 LCI	0.00
100-5.700.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.700.52.1300	PROFESSIONAL SERV.-TECH	5,000.00
100-5.700.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.700.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.700.52.1310	PROF. SERV. INVENTORY SUR	0.00
100-5.700.52.1311	PROF. SER. COMP. PLAN	2,000.00
100-5.700.52.2201	REPAIRS & MAINT-VEHICLES	0.00
100-5.700.52.2203	REPAIRS & MAINT-EQUIPMT	200.00
100-5.700.52.3100	INS, OTHER THAN EMP BEN	3,000.00
100-5.700.52.3210	MOBILE COMMUNICATIONS	4,000.00
100-5.700.52.3300	ADVERTISING	1,500.00
100-5.700.52.3305	POSTAGE	200.00
100-5.700.52.3400	PRINTING & BINDING	300.00
100-5.700.52.3500	TRAVEL	2,000.00
100-5.700.52.3501	TRAVEL - ECONOMIC MANAGER	2,500.00
100-5.700.52.3600	DUES & FEES	500.00
100-5.700.52.3601	DUES & FEES ECONOMIC MGR	600.00
100-5.700.52.3700	EDUCATION & TRAINING	2,500.00
100-5.700.52.3701	EDUC & TRAINING - ECONOMIC MGR	660.00
100-5.700.52.3850	CONTRACT LABOR	0.00
100-5.700.53.1101	OFFICE SUPPLIES	3,000.00
100-5.700.53.1106	UNIFORMS	600.00
100-5.700.53.1270	ENERGY-GASOLINE/DIESEL	2,000.00
100-5.700.53.1400	BOOKS & PERIODICALS	150.00
100-5.700.53.1600	SMALL EQUIPMENT	200.00
100-5.700.53.1710	MISCELLANEOUS	100.00
100-5.700.54.1111	TREE GRANT	0.00
100-5.700.54.2300	FURNITURE & FIXTURES	0.00
100-5.700.54.2325	2008/2009 T.E. GRANT	0.00
100-5.700.54.2350	2005 T.E.A. GRANT D.O.T.	0.00
100-5.700.55.1100	PERSONNEL COSTS	18,100.00CR
	PAGE TOTAL:	518,419.00
	DEPT TOTAL:	518,419.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-49999	CLEARING ACCOUNT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	7,955,417.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 210 SP INVESTIGATIONS DRUG

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-34.2105	POLICE SEIZED DRUG FUND	16,000.00CR
210-36.1000	INTEREST REVENUES	70.00CR
	PAGE TOTAL:	16,070.00CR
	TOTAL:	16,070.00CR
	TOTAL REVENUES:	16,070.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 210 SP INVESTIGATIONS DRUG

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 000	SP INVESTIGATIONS DRUG	
210-5.000.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
210-5.000.53.1601	SPECIAL INVESTIGATION EXPENSES	16,070.00
	PAGE TOTAL:	16,070.00
	TOTAL:	16,070.00
	TOTAL EXPENDITURES:	16,070.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 213 FEDERAL SEIZED DRUG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
213-34.2104	POLICE FED. SEIZED DRUG	212,000.00CR
213-36.1000	INTEREST REVENUE	90.00CR
	PAGE TOTAL:	212,090.00CR
	TOTAL:	212,090.00CR
	TOTAL REVENUES:	212,090.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 213 FEDERAL SEIZED DRUG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 000	FEDERAL SEIZED DRUG FUND	
213-5.000.53.1601	FEDERAL SEIZE FUND EXPENSES	212,090.00
	PAGE TOTAL:	212,090.00
	TOTAL:	212,090.00
	TOTAL EXPENDITURES:	212,090.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 217 TECHNOLOGY SUR-CHARGES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
217-35.1194	CITY WIDE TECH SURCHRG RV	90,000.00CR
	PAGE TOTAL:	90,000.00CR
	TOTAL:	90,000.00CR
	TOTAL REVENUES:	90,000.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 217 TECHNOLOGY SUR-CHARGES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 000	TECHNOLOGY SUR-CHARGE	
217-5.000.54.2509	CITY WIDE TECH & COMPUTER	90,000.00
	PAGE TOTAL:	90,000.00
	TOTAL:	90,000.00
	TOTAL EXPENDITURES:	90,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 230 DOWNTOWN DEV AUTH (DDA)

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
230-33.6007	INTERGOV. TRANS. TO DDA	45,000.00CR
230-38.9000	OTHER (MISCELLANEOUS REV)	115,865.00CR
	PAGE TOTAL:	160,865.00CR
	TOTAL:	160,865.00CR
	TOTAL REVENUES:	160,865.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 230 DOWNTOWN DEV AUTH (DDA)

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 000 DOWNTOWN DEV AUTH (DDA)

230-5.000.52.3230	MARKETING PLAN	11,500.00
230-5.000.52.3231	DESIGN COMMITTEE	25,500.00
230-5.000.52.3233	ECONOMIC DEV. COMMITTEE	65,000.00
230-5.000.52.3850	CONTRACT LABOR	45,000.00
230-5.000.53.1710	MISCELLANEOUS	13,865.00

PAGE TOTAL: 160,865.00

TOTAL: 160,865.00

TOTAL EXPENDITURES: 160,865.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 275 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-31.4100	HOTEL/MOTEL	420,000.00CR
	PAGE TOTAL:	420,000.00CR
	TOTAL:	420,000.00CR
	TOTAL REVENUES:	420,000.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 275 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 000	HOTEL/MOTEL FUND	
275-5.000.51.1110	REGULAR EMPLOYEES	25,343.00
275-5.000.51.2100	GROUP INSURANCE	9,348.00
275-5.000.51.2200	FICA/MEDICARE CONTRIBUTION	1,939.00
275-5.000.51.2400	RETIREMENT CONTRIBUTION	6,688.00
275-5.000.52.1305	PROFESSIONAL SERV.-OTHER	20,000.00
275-5.000.52.1306	PROFESSIONAL SERV.-CVB	180,000.00
275-5.000.52.3231	MARKETING PLAN	46,182.00
275-5.000.52.3300	ADVERTISING	45,500.00
275-5.000.52.3400	PRINTING & BINDING	1,000.00
275-5.000.52.3850	CONTRACT LABOR	84,000.00
	PAGE TOTAL:	420,000.00
	TOTAL:	420,000.00
	TOTAL EXPENDITURES:	420,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
330-34.1303	2009 SPLOST REVENUE	1,356,000.00CR
330-36.1000	INTEREST REVENUES	100.00CR
	PAGE TOTAL:	1,356,100.00CR
	TOTAL:	1,356,100.00CR
	TOTAL REVENUES:	1,356,100.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
330-5.000.54.1432	PW ADMINISTRATION BUILDING	600,000.00
330-5.000.54.1433	STREET EXPENSE	148,494.00
330-5.000.54.1434	RECREATION EXPENSE	148,495.00
330-5.000.58.1300	NOTE PAYABLE 345 LIVELY	412,579.00
330-5.000.58.2000	INTEREST PAYABLE 345 LIVELY	46,532.00
	PAGE TOTAL:	1,356,100.00
	TOTAL:	1,356,100.00
	TOTAL EXPENDITURES:	1,356,100.00
	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	525,000.00CR
500-38.9500	ALLOCATED FROM PRIOR YR	57,000.00CR
	PAGE TOTAL:	582,000.00CR
	TOTAL:	582,000.00CR
	TOTAL REVENUES:	582,000.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 500 STORM WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 000	STORM WATER FUND	
500-5.000.51.1100	REGULAR EMPLOYEES	85,224.00
500-5.000.51.1300	OVERTIME	5,000.00
500-5.000.51.2100	GROUP INSURANCE	22,598.00
500-5.000.51.2200	FICA/MEDICARE CONTRIBUTIO	6,520.00
500-5.000.51.2400	RETIREMENT CONTRIBUTIONS	22,284.00
500-5.000.51.2500	TUITION REIMBURSEMENT	5,000.00
500-5.000.51.2600	UNEMPLOYMENT INSURANCE	651.00
500-5.000.51.2700	WORKER'S COMPENSATION	2,628.00
500-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	3,000.00
500-5.000.52.1210	PROFESSIONAL SERV-AUDIT	1,500.00
500-5.000.52.1302	PROFESSIONAL SERV. - ENG.	40,000.00
500-5.000.52.2146	STORM WATER MGMT PROGRAM	4,000.00
500-5.000.52.2201	REPAIRS & MAINT-VEHICLES	2,000.00
500-5.000.52.2203	REPAIRS & MAINT - EQUIPMENT	1,500.00
500-5.000.52.2209	REPAIRS & MAINT STORM WTR	20,000.00
500-5.000.52.3100	INS. OTHER THAN EMP BEN	7,965.00
500-5.000.52.3210	MOBILE COMMUNICATIONS	2,450.00
500-5.000.52.3400	PRINTING & BINDING	1,000.00
500-5.000.52.3500	TRAVEL	3,000.00
500-5.000.52.3600	DUES & FEES	595.00
500-5.000.52.3700	EDUCATION & TRAINING	2,800.00
500-5.000.52.3850	CONTRACT LABOR	60,182.00
500-5.000.52.3851	REFUNDS/CREDITS DUE	25,862.00
500-5.000.53.1100	GENERAL SUPPLIES-BUILDING	2,000.00
500-5.000.53.1101	OFFICE SUPPLIES	1,000.00
500-5.000.53.1106	UNIFORMS	3,600.00
500-5.000.53.1270	ENERGY-GASOLINE/DIESEL	5,000.00
500-5.000.53.1400	BOOKS & PERIODICALS	1,000.00
500-5.000.53.1600	SMALL EQUIPMENT	2,000.00
500-5.000.53.1710	MISCELLANEOUS	500.00
500-5.000.54.2200	VEHICLES	57,000.00
500-5.000.54.2500	EQUIPMENT	0.00
500-5.000.54.2502	CAPITAL RESERVE	50,000.00
500-5.000.54.2503	STORM WATER IMPROVEMENT	70,000.00
500-5.000.55.1100	PERSONNEL COSTS	64,141.00
	PAGE TOTAL:	582,000.00
	TOTAL:	582,000.00
	TOTAL EXPENDITURES:	582,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 505 WATER/SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-34.4210	WATER-WATR CHGS	1,241,500.00CR
505-34.4230	SEWERAGE-SEW CHRGS	840,000.00CR
	PAGE TOTAL:	2,081,500.00CR
	TOTAL:	2,081,500.00CR
	TOTAL REVENUES:	2,081,500.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 505 WATER/SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 000	WATER/SEWER FUND	
505-5.000.51.1100	REGULAR EMPLOYEES	122,095.00
505-5.000.51.1300	OVERTIME	20,000.00
505-5.000.51.2100	GROUP INSURANCE	28,044.00
505-5.000.51.2200	FICA/MEDICARE CONTRIBUTNS	9,340.00
505-5.000.51.2400	RETIREMENT CONTRIBUTIONS	21,447.00
505-5.000.51.2500	TUITION REIMBURSEMENTS	5,000.00
505-5.000.51.2600	UNEMPLOYMENT INSURANCE	651.00
505-5.000.51.2700	WORKER'S COMPENSATION	2,625.00
505-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
505-5.000.52.1210	PROFESSIONAL SERV.-AUDIT	8,000.00
505-5.000.52.1302	PROFESSIONAL SERV.-ENG.	9,725.00
505-5.000.52.1305	PROFESSIONAL SERV.-OTHER	3,500.00
505-5.000.52.2201	REPAIRS & MAINT-VEHICLES	5,000.00
505-5.000.52.2203	REPAIRS & MAINT.-EQUIPMT	5,000.00
505-5.000.52.2204	REPAIRS & MAINT.-RADIOS	350.00
505-5.000.52.2310	RENTAL OF LAND & BUILDING	0.00
505-5.000.52.2320	RENTAL OF EQUIP & VEHICLE	1,000.00
505-5.000.52.3100	INS, OTHER THAN EMP BEN	13,275.00
505-5.000.52.3205	TELEPHONE	0.00
505-5.000.52.3210	MOBILE COMMUNICATIONS	5,000.00
505-5.000.52.3300	ADVERTISING	500.00
505-5.000.52.3305	POSTAGE	7,000.00
505-5.000.52.3400	PRINTING & BINDING	5,300.00
505-5.000.52.3500	TRAVEL	2,400.00
505-5.000.52.3600	DUES & FEES	750.00
505-5.000.52.3700	EDUCATION & TRAINING	3,240.00
505-5.000.52.3800	LICENSES	500.00
505-5.000.52.3850	CONTRACT LABOR	145,500.00
505-5.000.53.1100	GENERAL SUPPLIES & MAT	50,000.00
505-5.000.53.1101	OFFICE SUPPLIES	2,000.00
505-5.000.53.1106	UNIFORMS	3,000.00
505-5.000.53.1108	FIRST AID SUPPLIES	500.00
505-5.000.53.1210	ENERGY-WATER/SEWERAGE	6,500.00
505-5.000.53.1230	ENERGY-ELECTRICITY	38,000.00
505-5.000.53.1270	ENERGY-GASOLINE/DIESEL	7,500.00
505-5.000.53.1400	BOOKS & PERIODICALS	500.00
505-5.000.53.1510	INV PCH FOR RSALE-WATER	905,189.00
505-5.000.53.1520	INV PCH FOR RSALE-SEWER	460,000.00
505-5.000.53.1600	SMALL EQUIPMENT	8,000.00
505-5.000.54.2100	MACHINERY	17,500.00
505-5.000.54.2200	VEHICLES	0.00
505-5.000.54.2300	FURNITURE & FIXTURE	0.00
505-5.000.54.2500	EQUIPMENT	0.00
505-5.000.54.2510	RADIOS	0.00
505-5.000.55.1100	PERSONNEL COSTS	157,569.00

PAGE TOTAL: 2,081,500.00

TOTAL: 2,081,500.00

TOTAL EXPENDITURES: 2,081,500.00

NET REVENUES (EXPENDITURES): 0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-34.4310	ELECTRIC SALES	9,500,000.00CR
510-34.4311	ELECTRIC DIVIDENDS	449,350.00CR
510-34.9305	LATE FEES	0.00
	PAGE TOTAL:	9,949,350.00CR
	TOTAL:	9,949,350.00CR
	TOTAL REVENUES:	9,949,350.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 000	ELECTRIC FUND	
510-5.000.51.1100	REGULAR EMPLOYEES	407,010.00
510-5.000.51.1300	OVERTIME	15,000.00
510-5.000.51.2100	GROUP INSURANCE	84,132.00
510-5.000.51.2200	FICA/MEDICARE CONTRIBUTNS	31,136.00
510-5.000.51.2400	RETIREMENT CONTRIBUTIONS	65,562.00
510-5.000.51.2600	UNEMPLOYMENT INSURANCE	1,738.00
510-5.000.51.2700	WORKER'S COMPENSATION	7,008.00
510-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	2,000.00
510-5.000.52.1210	PROFESSIONAL SERV.-AUDIT	8,000.00
510-5.000.52.1302	PROFESSIONAL SERV.-ENG.	8,500.00
510-5.000.52.1305	PROFESSIONAL SERV.-OTHER	1,000.00
510-5.000.52.2201	REPAIRS & MAINT-VEHICLES	15,000.00
510-5.000.52.2203	REPAIRS & MAINT-EQUIPMENT	8,000.00
510-5.000.52.2204	MAINT.& REPAIR-RADIOS	350.00
510-5.000.52.2310	RENTAL OF LAND & BUILDING	0.00
510-5.000.52.2320	RENTAL OF EQUIP & VEHCL	3,000.00
510-5.000.52.3100	INS, OTHER THAN EMP BEN	31,860.00
510-5.000.52.3210	MOBILE COMMUNICATIONS	6,000.00
510-5.000.52.3300	ADVERTISING	0.00
510-5.000.52.3305	POSTAGE	22,750.00
510-5.000.52.3400	PRINTING & BINDING	5,350.00
510-5.000.52.3500	TRAVEL	11,500.00
510-5.000.52.3600	DUES & FEES	6,000.00
510-5.000.52.3700	EDUCATION & TRAINING	6,000.00
510-5.000.52.3800	LICENSES	0.00
510-5.000.52.3850	CONTRACT LABOR	529,294.00
510-5.000.52.3851	ELEC. LINE-LABOR/MATERIAL	75,000.00
510-5.000.53.1100	GENERAL SUPPLIES & MAT	275,000.00
510-5.000.53.1101	OFFICE SUPPLIES	1,500.00
510-5.000.53.1106	UNIFORMS	5,000.00
510-5.000.53.1270	ENERGY-GASOLINE/DIESEL	7,500.00
510-5.000.53.1400	BOOKS & PERIODICALS	250.00
510-5.000.53.1530	INV PCH FOR RSALE-ELECTR	7,631,660.00
510-5.000.53.1535	INCENTIVE PROGRAM	5,000.00
510-5.000.53.1540	MEAG TELECOM CHARGES	1,500.00
510-5.000.53.1600	SMALL EQUIPMENT	5,800.00
510-5.000.53.1700	OTHER SUPPLIES	500.00
510-5.000.53.1710	MISCELLANEOUS	250.00
510-5.000.54.1447	WALMART-CUMMING	10,000.00
510-5.000.54.1448	ELECTRIC SYSTEM MAPPING	7,500.00
510-5.000.54.1451	ELECTRIC LINES MATERIAL	0.00
510-5.000.54.1453	LINE RENOVATION	50,000.00
510-5.000.54.2100	MACHINERY	0.00
510-5.000.54.2200	VEHICLES	0.00
510-5.000.54.2300	FURNITURE & FIXTURES	0.00
510-5.000.54.2500	EQUIPMENT	20,000.00
510-5.000.54.2510	RADIOS	0.00

PAGE TOTAL: 9,372,650.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5.000.55.1100	PERSONNEL COSTS	127,350.00
510-5.000.61.1506	DIVIDEND TRANSFER TO GEN FUND	449,350.00
	PAGE TOTAL:	576,700.00
	TOTAL:	9,949,350.00
	TOTAL EXPENDITURES:	9,949,350.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-34.4110	SOLID WASTE FEES	1,780,000.00CR
	PAGE TOTAL:	1,780,000.00CR
	TOTAL:	1,780,000.00CR
	TOTAL REVENUES:	1,780,000.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 000	SOLID WASTE FUND	
540-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	3,000.00
540-5.000.52.1210	PROFESSIONAL SERV.-AUDIT	3,000.00
540-5.000.52.2201	REPAIRS & MAINT - VEHICLES	2,500.00
540-5.000.52.3100	INSURANCE EXPENSE	1,200.00
540-5.000.52.3850	CONTRACT LABOR	1,400,000.00
540-5.000.52.3852	CITY SOLID WASTE SERVICE	30,000.00
540-5.000.53.1270	ENERGY - GASOLINE/DIESEL	3,500.00
540-5.000.55.1100	PERSONNEL COSTS	28,757.00
540-5.000.61.4000	RESIDUAL EQUITY	308,043.00
	PAGE TOTAL:	1,780,000.00
	TOTAL:	1,780,000.00
	TOTAL EXPENDITURES:	1,780,000.00
	NET REVENUES/EXPENDITURES:	0.00