

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	3,700,000.00CR
100-31.1310	MOTOR VEHICLE AD VALOREM	145,000.00CR
100-31.1340	INTANGIBLE RECORDING TAX	25,000.00CR
100-31.1600	REAL ESTATE TRANSFER	7,500.00CR
100-31.1700	FRANCHISE TAXES	1,000,000.00CR
100-31.4200	ALCOHOLIC BEVERAGE DISTRIBUTOR	150,000.00CR
100-31.4205	LIQUOR BY THE DRINK EXCISE TAX	14,000.00CR
100-31.6100	BUSINESS & OCCUPATION LICENSE	230,000.00CR
100-31.6105	FINANCIAL INSTITUTION TAX	20,000.00CR
100-31.6200	INSURANCE PREMIUM TAX	450,000.00CR
100-31.9100	PEN & INT-GENERAL PROP	40,000.00CR
100-31.9105	PEN & INT-LIC & PERMITS	1,200.00CR
100-32.1100	ALCOHOLIC BEVERAGE LICENSE	86,000.00CR
100-32.1105	CODE ENFORCEMENT PERMIT	5,000.00CR
100-32.1110	CODE ENFORCMT REGULATORY	3,000.00CR
100-32.2100	BUILDING PERMITS	161,500.00CR
100-33.6120	CID GWINNETT REIMBURSEMT	130,000.00CR
100-34.1199	CULTURE ART REVENUE	45,000.00CR
100-34.1305	ENGINEERING REVIEW FEES	800.00CR
100-34.1315	COMMUNITY DEV. MISC.	1,000.00CR
100-34.2100	SPECIAL POLICE SERVICES	25,000.00CR
100-34.6910	CONVENIENCE FEES	20,000.00CR
100-34.9300	BAD CHECK FEES	2,000.00CR
100-35.1170	COURT-MUNICIPAL	1,000,000.00CR
100-36.1000	INTEREST REVENUES	5,000.00CR
100-38.1003	DEPOT LEASE REVENUE	48,000.00CR
100-38.9000	OTHER (MISCELLANEOUS REV)	5,000.00CR
100-38.9003	GAS SOUTH ALLIANCE PROGRAM	4,000.00CR
100-39.1200	TRANSFER FROM ELECTRIC FUND	507,000.00CR
	PAGE TOTAL:	7,831,000.00CR
	TOTAL:	7,831,000.00CR
	TOTAL REVENUES:	7,831,000.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 100	GENERAL GOVERNMENT	
100-5.100.51.1100	REGULAR EMPLOYEES	166,427.00
100-5.100.51.1300	OVERTIME	1,500.00
100-5.100.51.2100	GROUP INSURANCE	36,003.00
100-5.100.51.2105	GROUP INSURANCE-RETIREEES	56,465.00
100-5.100.51.2200	FICA/MEDICARE CONTRIBUTNS	10,384.00
100-5.100.51.2400	RETIREMENT CONTRIBUTIONS	17,646.00
100-5.100.51.2500	TUITION REIMBURSEMENTS	1,000.00
100-5.100.51.2600	UNEMPLOYMENT INSURANCE	1,000.00
100-5.100.51.2700	WORKER'S COMPENSATION	3,600.00
100-5.100.52.1210	PROFESSIONAL SERV.-AUDIT	28,200.00
100-5.100.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.100.52.2203	REPAIRS & MAINT-EQUIPMT	0.00
100-5.100.52.3100	INS, OTHER THAN EMP BEN	2,000.00
100-5.100.52.3300	ADVERTISING	600.00
100-5.100.52.3305	POSTAGE	5,400.00
100-5.100.52.3400	PRINTING & BINDING	4,000.00
100-5.100.52.3500	TRAVEL	6,000.00
100-5.100.52.3600	DUES & FEES	1,500.00
100-5.100.52.3700	EDUCATION & TRAINING	5,000.00
100-5.100.52.3850	CONTRACT LABOR	8,200.00
100-5.100.52.3915	CREDIT CARD CHARGES	58,000.00
100-5.100.52.3920	BANK CHARGES	0.00
100-5.100.53.1101	OFFICE SUPPLIES	14,000.00
100-5.100.53.1400	BOOKS & PERIODICALS	1,000.00
100-5.100.55.1100	PERSONNEL COSTS	19,615.00
	PAGE TOTAL:	447,540.00
	DEPT TOTAL:	447,540.00

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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
100-5.200.51.2100	GROUP INSURANCE	4,598.00
100-5.200.51.2200	FICA/MEDICARE CONTRIBUTIONS	3,787.00
100-5.200.52.1205	PROFESSIONAL SERV.-LEGAL	98,000.00
100-5.200.52.3201	CIVIC PARTICIPATION	7,500.00
100-5.200.52.3225	ACKNOWLEDGMENT	1,200.00
100-5.200.52.3400	PRINTING & BINDING	900.00
100-5.200.52.3500	TRAVEL - COUNCIL	8,000.00
100-5.200.52.3501	TRAVEL - MAYOR	15,000.00
100-5.200.52.3600	DUES & FEES	44,215.00
100-5.200.52.3700	EDUCATION & TRAINING COUNCIL	10,500.00
100-5.200.52.3701	EDUCATION & TRAINING - MAYOR	1,000.00
100-5.200.53.1101	OFFICE SUPPLIES	200.00
100-5.200.53.1400	BOOKS & PERIODICALS	300.00
100-5.200.53.1710	MISCELLANEOUS	500.00
100-5.200.57.9000	CONTINGENCIES	81,966.00

PAGE TOTAL: 327,166.00

DEPT TOTAL: 327,166.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 225	CLERK OF COUNCIL/COMM	
100-5.225.51.1100	REGULAR EMPLOYEES	98,637.00
100-5.225.51.2100	GROUP INSURANCE	18,098.00
100-5.225.51.2105	GROUP INSURANCE - RETIREES	4,911.00
100-5.225.51.2200	FICA/MEDICARE CONTRIBUTNS	6,414.00
100-5.225.51.2400	RETIREMENT CONTRIBUTIONS	10,900.00
100-5.225.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.225.51.2700	WORKER'S COMPENSATION	2,000.00
100-5.225.52.1305	PROFESSIONAL SERV.-OTHER	13,600.00
100-5.225.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.225.52.3201	CIVIC PARTICIPATION	2,000.00
100-5.225.52.3225	ACKNOWLEDGMENT	4,750.00
100-5.225.52.3250	HOSPITALITY	13,000.00
100-5.225.52.3300	ADVERTISING	200.00
100-5.225.52.3400	PRINTING & BINDING	100.00
100-5.225.52.3500	TRAVEL	9,960.00
100-5.225.52.3600	DUES & FEES	475.00
100-5.225.52.3700	EDUCATION & TRAINING	3,730.00
100-5.225.52.3850	CONTRACT LABOR	0.00
100-5.225.53.1101	OFFICE SUPPLIES	1,200.00
100-5.225.53.1107	ELECTION SUPPLIES	8,000.00
100-5.225.53.1111	OFFICE FURNITURE-NON CAP	0.00
100-5.225.53.1400	BOOKS & PERIODICALS	500.00
100-5.225.53.1710	MISCELLANEOUS	500.00
	PAGE TOTAL:	200,475.00
	DEPT TOTAL:	200,475.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

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

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 400	MUNICIPAL COURT	
100-5.400.51.1100	REGULAR EMPLOYEES	160,826.00
100-5.400.51.1300	OVERTIME	1,000.00
100-5.400.51.1315	JUDGE & SOLICITOR SALARY	83,800.00
100-5.400.51.1316	INTERPRETER SALARY	8,000.00
100-5.400.51.2100	GROUP INSURANCE	49,633.00
100-5.400.51.2200	FICA/MEDICARE CONTRIBUTNS	17,903.00
100-5.400.51.2400	RETIREMENT CONTRIBUTIONS	20,919.00
100-5.400.51.2600	UNEMPLOYMENT INSURANCE	900.00
100-5.400.51.2700	WORKER'S COMPENSATION	3,000.00
100-5.400.52.1208	INDIGENT DEFENSE FUND	2,250.00
100-5.400.52.1215	PROF. SERV.-INTERPRETOR	12,300.00
100-5.400.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.400.52.3500	TRAVEL	3,000.00
100-5.400.52.3600	DUES & FEES	600.00
100-5.400.52.3700	EDUCATION & TRAINING	1,500.00
100-5.400.53.1101	OFFICE SUPPLIES	1,000.00
100-5.400.53.1400	BOOKS & PERIODICALS	150.00
100-5.400.53.1600	SMALL EQUIPMENT	0.00
100-5.400.53.1710	MISCELLANEOUS	2,500.00
100-5.400.54.2300	FURNITURE & FIXTURES	0.00
100-5.400.54.2400	COMPUTERS	0.00
	PAGE TOTAL:	370,281.00
	DEPT TOTAL:	370,281.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 450	POLICE DEPARTMENT	
100-5.450.51.1100	REGULAR EMPLOYEES	1,926,697.00
100-5.450.51.1300	OVERTIME	80,000.00
100-5.450.51.2100	GROUP INSURANCE	511,401.00
100-5.450.51.2105	GROUP INSURANCE - RETIREES	36,535.00
100-5.450.51.2200	FICA/MEDICARE CONTRIBUTNS	147,394.00
100-5.450.51.2400	RETIREMENT CONTRIBUTIONS	249,343.00
100-5.450.51.2500	TUITION REIMBURSEMENTS	8,000.00
100-5.450.51.2600	UNEMPLOYMENT INSURANCE	10,160.00
100-5.450.51.2700	WORKER'S COMPENSATION	48,000.00
100-5.450.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.450.52.1300	PROFESSIONAL SERV.-TECH	0.00
100-5.450.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.450.52.1305	PROFESSIONAL SERV.-OTHER	12,850.00
100-5.450.52.1306	PROFESSIONAL SERV-CORR RISK	3,300.00
100-5.450.52.2201	REPAIRS & MAINT-VEHICLES	50,000.00
100-5.450.52.2203	REPAIRS & MAINT-EQUIPMT	6,469.00
100-5.450.52.2204	REPAIRS & MAINT.-RADIOS	19,509.00
100-5.450.52.2320	RENTAL OF EQUIP & VEHICLE	500.00
100-5.450.52.3100	INS, OTHER THAN EMP BEN	55,000.00
100-5.450.52.3300	ADVERTISING	500.00
100-5.450.52.3305	POSTAGE	200.00
100-5.450.52.3400	PRINTING & BINDING	5,165.00
100-5.450.52.3500	TRAVEL	14,000.00
100-5.450.52.3600	DUES & FEES	6,850.00
100-5.450.52.3700	EDUCATION & TRAINING	25,530.00
100-5.450.52.3810	ACCREDITATION EXPENSES	10,030.00
100-5.450.52.3870	CRIMINAL INVESTIGATIONS	13,000.00
100-5.450.52.3875	COMMUNITY POLICING	5,750.00
100-5.450.53.1100	GENERAL SUPPLIES-BUILDING	500.00
100-5.450.53.1102	SUPPORT SERVICES	3,000.00
100-5.450.53.1103	PATROL SUPPLIES	49,400.00
100-5.450.53.1105	K-9 SUPPLIES	15,000.00
100-5.450.53.1106	UNIFORMS	29,540.00
100-5.450.53.1270	ENERGY-GASOLINE/DIESEL	120,000.00
100-5.450.53.1300	FOOD	0.00
100-5.450.53.1400	BOOKS & PERIODICALS	750.00
100-5.450.53.1600	SMALL EQUIPMENT	800.00
100-5.450.53.1710	MISCELLANEOUS	2,400.00
100-5.450.54.2200	VEHICLES	0.00
	PAGE TOTAL:	3,467,573.00
	DEPT TOTAL:	3,467,573.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 500	PUBLIC WORKS ADMIN	
100-5.500.51.1100	REGULAR EMPLOYEES	290,380.00
100-5.500.51.1300	OVERTIME	10,000.00
100-5.500.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.500.51.2100	GROUP INSURANCE	92,331.00
100-5.500.51.2105	GROUP INSURANCE - RETIREES	11,548.00
100-5.500.51.2200	FICA/MEDICARE CONTRIBUTNS	20,370.00
100-5.500.51.2400	RETIREMENT CONTRIBUTIONS	34,521.00
100-5.500.51.2500	TUITION REIMBURSEMENTS	4,000.00
100-5.500.51.2600	UNEMPLOYMENT INSURANCE	1,550.00
100-5.500.51.2700	WORKER'S COMPENSATION	10,900.00
100-5.500.52.1300	PROFESSIONAL SERV.-TECH	5,000.00
100-5.500.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.500.52.1302	PROFESSIONAL SERV.-ENG.	3,000.00
100-5.500.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.500.52.2130	CUSTODIAL	65,108.00
100-5.500.52.2140	PARK MAINTENANCE	187,500.00
100-5.500.52.2200	REPAIRS & MAINT-BUILDINGS	55,000.00
100-5.500.52.2201	REPAIRS & MAINT-VEHICLES	34,000.00
100-5.500.52.2203	REPAIRS & MAINT-EQUIPMT	4,000.00
100-5.500.52.2208	REPAIRS & MAINT-EQ STREET	15,000.00
100-5.500.52.2310	NORFOLK SOUTHERN RAILWAY	22,815.00
100-5.500.52.2320	RENTAL OF EQUIP & VEHICLE	4,000.00
100-5.500.52.3100	INS, OTHER THAN EMP BEN	20,500.00
100-5.500.52.3250	HOSPITALITY	0.00
100-5.500.52.3300	ADVERTISING	0.00
100-5.500.52.3400	PRINTING & BINDING	200.00
100-5.500.52.3500	TRAVEL	3,400.00
100-5.500.52.3600	DUES & FEES	1,200.00
100-5.500.52.3700	EDUCATION & TRAINING	3,420.00
100-5.500.52.3850	CONTRACT LABOR	120,000.00
100-5.500.53.1100	GENERAL SUPPLIES-BUILDING	20,000.00
100-5.500.53.1101	OFFICE SUPPLIES	1,500.00
100-5.500.53.1106	UNIFORMS	5,400.00
100-5.500.53.1108	FIRST AID SUPPLIES	1,000.00
100-5.500.53.1109	GENERAL SUPPLIES-STREETS	26,000.00
100-5.500.53.1110	GREEN INITIATIVE	5,000.00
100-5.500.53.1270	ENERGY-GASOLINE/DIESEL	22,700.00
100-5.500.53.1710	MISCELLANEOUS	1,500.00
100-5.500.54.1100	LAND	0.00
100-5.500.54.2500	EQUIPMENT	5,500.00

PAGE TOTAL: 1,108,343.00

DEPT TOTAL: 1,108,343.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 600	CULTURE/RECREATION ADM	
100-5.600.51.1100	REGULAR EMPLOYEES	127,235.00
100-5.600.51.2100	GROUP INSURANCE	24,780.00
100-5.600.51.2200	FICA/MEDICARE CONTRIBUTNS	9,734.00
100-5.600.51.2400	RETIREMENT CONTRIBUTIONS	13,584.00
100-5.600.51.2600	UNEMPLOYMENT INSURANCE	450.00
100-5.600.51.2700	WORKER'S COMPENSATION	2,000.00
100-5.600.52.1305	PROFESSIONAL SERV.-OTHER	2,500.00
100-5.600.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.600.52.3201	CIVIC PARTICIPATION	32,000.00
100-5.600.52.3202	SUMMER CAMP PROGRAM	10,000.00
100-5.600.52.3204	RECREATION PROGRAMS	5,000.00
100-5.600.52.3500	TRAVEL	3,250.00
100-5.600.52.3600	DUES & FEES	1,000.00
100-5.600.52.3700	EDUCATION & TRAINING	1,650.00
100-5.600.52.3850	CONTRACT LABOR	5,500.00
100-5.600.53.1100	GENERAL SUPPLIES-BUILDING	2,500.00
100-5.600.53.1111	OFFICE FURNITURE-NON CAP	1,000.00
100-5.600.53.1210	ENERGY-WATER/SEWERAGE	3,000.00
100-5.600.53.1220	ENERGY-NATURAL GAS	3,000.00
100-5.600.53.1230	ENERGY-ELECTRICITY	50,000.00
100-5.600.53.1710	MISCELLANEOUS	500.00
	PAGE TOTAL:	299,683.00
	DEPT TOTAL:	299,683.00

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

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

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

BUDGET : DR-DEPARTMENT REQUEST

FUND : 210 SP INVESTIGATIONS DRUG

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

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	
210-5.000.53.1601	SPECIAL INVESTIGATION EXPENSES	42,643.00
	PAGE TOTAL:	42,643.00
	TOTAL:	42,643.00
	TOTAL EXPENDITURES:	42,643.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST  
FUND : 213 FEDERAL SEIZED DRUG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
213-38.9500	BUDGETED FUND BALANCE	187,418.00CR
	PAGE TOTAL:	187,418.00CR
	TOTAL:	187,418.00CR
	TOTAL REVENUES:	187,418.00CR

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	187,418.00
	PAGE TOTAL:	187,418.00
	TOTAL:	187,418.00
	TOTAL EXPENDITURES:	187,418.00
	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	67,200.00CR
Current Year	\$5600 A MONTH	
	PAGE TOTAL:	67,200.00CR
	TOTAL:	67,200.00CR
	TOTAL REVENUES:	67,200.00CR

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	
217-5.000.53.1600	SMALL EQUIPMENT	67,200.00
	PAGE TOTAL:	67,200.00
	TOTAL:	67,200.00
	TOTAL EXPENDITURES:	67,200.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 275 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-31.4100	HOTEL/MOTEL	350,000.00CR
275-36.1000	INTEREST REVENUES	0.00
275-38.9000	OTHER (MISCELLANEOUS REVENUE)	0.00
275-38.9010	ART WORK REVENUE	0.00
275-38.9500	ALLOCATED FROM PRIOR YEAR	0.00
275-39.1100	TRANS FROM GENERAL FUND	0.00
	PAGE TOTAL:	350,000.00CR
	TOTAL REVENUES:	350,000.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 275 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-5.000.51.1110	REGULAR EMPLOYEES	31,408.00
275-5.000.51.2100	GROUP INSURANCE	12,348.00
275-5.000.51.2200	FICA/MEDICARE CONTRIBUTION	2,403.00
275-5.000.51.2400	RETIREMENT CONTRIBUTION	4,083.00
275-5.000.51.2600	UNEMPLOYMENT INSURANCE	0.00
275-5.000.52.1305	PROFESSIONAL SERV.-OTHER	0.00
275-5.000.52.1306	PROFESSIONAL SERV.-CVB	133,579.00
275-5.000.52.3201	CIVIC PARTICIPATION	0.00
275-5.000.52.3231	MARKETING PLAN	0.00
275-5.000.52.3235	WELCOME CENTER	13,600.00
275-5.000.52.3236	PR EVENTS	6,000.00
275-5.000.52.3237	MEDIA PLACEMENT	38,579.00
275-5.000.52.3238	DESIGN/PRODUCTION	23,000.00
275-5.000.52.3300	ADVERTISING-CITY SPONSORED	17,500.00
275-5.000.52.3400	PRINTING & BINDING	0.00
275-5.000.52.3700	EDUCATION & TRAINING	0.00
275-5.000.52.3850	CONTRACT LABOR	0.00
275-5.000.52.3855	EVENTS - ENTMT/PERFORMERS	67,500.00
275-5.000.53.1101	OFFICE SUPPLIES	0.00
275-5.000.54.1110	WAY FINDING SIGNAGE	0.00
275-5.000.54.1312	HISTORY CENTER	0.00
275-5.000.54.2300	FURNITURE & FIXTURES	0.00
275-5.000.57.2000	PAYMENT TO OTHER AGENCIES	0.00
	PAGE TOTAL:	350,000.00
	TOTAL EXPENDITURES:	350,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
330-34.1303	2009 SPLOST REVENUE	1,263,996.00CR
Next Year	Projection of \$105,333/month	
330-34.1304	PARKING STUDY REVENUE	0.00
330-36.1000	INTEREST REVENUES	130.00CR
330-38.9500	BUDGETED FUND BALANCE	0.00
330-39.1100	TRANSFER FROM GENERAL FUND	0.00
330-39.3000	PROCEEDS FROM NOTE PAYABLE	0.00
	PAGE TOTAL:	1,264,126.00CR
	TOTAL REVENUES:	1,264,126.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
330-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
330-5.000.52.1305	PROF. SERV.-OTHER	0.00
330-5.000.52.3920	BANK CHARGES	0.00
330-5.000.54.1100	LAND PURCHASE	0.00
330-5.000.54.1305	ADMINISTRATION BUILDING	0.00
330-5.000.54.1415	PARK IMPROVEMENTS	0.00
330-5.000.54.1432	PW ADMINISTRATION BUILDING	0.00
330-5.000.54.1433	STREET EXPENSE	0.00
330-5.000.54.1434	RECREATION EXPENSE	0.00
330-5.000.54.1435	PUBLIC SAFETY EXPENSE	0.00
330-5.000.54.1436	CAPITAL PROJECTS	1,264,126.00
Next Year	ALLOCATED PROJECTS:	
	LOAN PAYMENTS: \$460,000 (TWO PAYMENTS DUE - JULY/DECEMBER)	
	RECREATION ITEMS: \$75,000	
	PROJECTS TO BE DISCUSSED BALANCE: \$535,000	
	CATEGORIES WHERE FUNDS ARE AVAILABLE:	
	ROADS,STREETS,BRIDGES \$942,868	
	RECREATION FACILITIES \$2,295,436	
	PARKING FACILITIES \$1,635,784	
	ADMINISTRATIVE FACILITIES \$0	
330-5.000.58.1300	NOTE PAYABLE 345 LIVELY	0.00
330-5.000.58.1301	PRINCIPAL LOAN PAYMENT	0.00
330-5.000.58.2000	INTEREST PAYABLE 345 LIVELY	0.00
330-5.000.58.2001	INTEREST-LOAN PAYMENT	0.00
330-5.000.61.1276	CID ALLOCATION	0.00
Current Year	ALLOCATED TO CID FOR CAPITAL PROJECT	
	PAGE TOTAL:	1,264,126.00
	TOTAL EXPENDITURES:	1,264,126.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 500 STORM WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-31.6300	STORM WATER REVENUE	494,517.00CR
	PAGE TOTAL:	494,517.00CR
	TOTAL REVENUES:	494,517.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 500 STORM WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-5.000.51.1100	REGULAR EMPLOYEES	59,909.00
500-5.000.51.1300	OVERTIME	5,000.00
500-5.000.51.2100	GROUP INSURANCE	27,388.00
500-5.000.51.2200	FICA/MEDICARE CONTRIBUTIO	5,750.00
500-5.000.51.2400	RETIREMENT CONTRIBUTIONS	9,676.00
500-5.000.51.2500	TUITION REIMBURSEMENT	0.00
500-5.000.51.2600	UNEMPLOYMENT INSURANCE	663.00
500-5.000.51.2700	WORKER'S COMPENSATION	4,000.00
500-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	3,000.00
500-5.000.52.1210	PROFESSIONAL SERV-AUDIT	1,500.00
500-5.000.52.1302	PROFESSIONAL SERV. - ENG.	40,000.00
500-5.000.52.2146	STORM WATER MGMT PROGRAM	4,000.00
500-5.000.52.2147	STORM WATER MGMT FEES	0.00
500-5.000.52.2201	REPAIRS & MAINT-VEHICLES	2,000.00
500-5.000.52.2203	REPAIRS & MAINT - EQUIPMENT	2,000.00
500-5.000.52.2209	REPAIRS & MAINT STORM WTR	0.00
500-5.000.52.3100	INS. OTHER THAN EMP BEN	3,750.00
500-5.000.52.3210	MOBILE COMMUNICATIONS	2,450.00
500-5.000.52.3400	PRINTING & BINDING	4,000.00
500-5.000.52.3500	TRAVEL	3,000.00
500-5.000.52.3600	DUES & FEES	500.00
500-5.000.52.3700	EDUCATION & TRAINING	2,800.00
500-5.000.52.3850	CONTRACT LABOR	75,000.00
500-5.000.52.3851	REFUNDS/CREDITS DUE	5,000.00
500-5.000.53.1100	GENERAL SUPPLIES-BUILDING	3,000.00
500-5.000.53.1101	OFFICE SUPPLIES	1,000.00
500-5.000.53.1106	UNIFORMS	4,800.00
500-5.000.53.1270	ENERGY-GASOLINE/DIESEL	9,587.00
500-5.000.53.1400	BOOKS & PERIODICALS	500.00
500-5.000.53.1600	SMALL EQUIPMENT	2,000.00
500-5.000.53.1710	MISCELLANEOUS	1,000.00
500-5.000.54.1400	INFRASTRUCTURE	0.00
500-5.000.54.2200	VEHICLES	0.00
500-5.000.54.2500	EQUIPMENT	20,000.00
500-5.000.54.2502	CAPITAL RESERVE	0.00
500-5.000.54.2503	STORM WATER IMPROVEMENT	96,663.00
500-5.000.55.1100	PERSONNEL COSTS	94,581.00
500-5.000.56.1000	DEPRECIATION	0.00
500-5.000.61.4000	RESIDUAL EQUITY	0.00

PAGE TOTAL: 494,517.00

TOTAL EXPENDITURES: 494,517.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 505 WATER/SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-34.1301	REVENUE REIMBURSE REFUND	0.00
505-34.4210	WATER-WATR CHGS	1,310,000.00CR
505-34.4230	SEWERAGE-SEW CHRGS	863,372.00CR
505-34.4265	WATER TAPS	0.00
505-34.4270	SEWER TAPS	0.00
505-34.4275	LATE FEES - WATER/SEWER	0.00
505-34.9300	BAD CHECK FEES	0.00
505-34.9310	NOTICE FEES	0.00
505-34.9315	CONNECTION FEES	0.00
505-36.1000	INTEREST EARNED	0.00
505-37.0000	GWINNETT CO. UTILITY REMB.	0.00
505-37.2000	CONTRIBUTIONS & DONATIONS	0.00
505-38.9000	OTHER MISCELLANEOUS REV.	0.00
505-38.9500	BUDGETED FUND BALANCE	0.00
505-39.1100	TRANSFER FROM GENRAL FUND	0.00
505-39.1510	TRANSFER FROM ELECTRIC	0.00
505-39.2100	SALE OF GEN FIXED ASSETS	0.00
505-39.3100	PROCEEDS OF W/S REV BONDS	0.00

PAGE TOTAL: 2,173,372.00CR

TOTAL REVENUES: 2,173,372.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 505 WATER/SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5.000.51.1100	REGULAR EMPLOYEES	106,988.00
505-5.000.51.1300	OVERTIME	20,000.00
505-5.000.51.1320	ACCRUED SALARIES ADJSTMT	0.00
505-5.000.51.2100	GROUP INSURANCE	44,272.00
505-5.000.51.2105	GROUP INSURANCE - RETIREES	11,548.00
505-5.000.51.2200	FICA/MEDICARE CONTRIBUTNS	10,346.00
505-5.000.51.2400	RETIREMENT CONTRIBUTIONS	17,487.00
505-5.000.51.2450	ACCRUED BENEFITS ADJUST	0.00
505-5.000.51.2500	TUITION REIMBURSEMENTS	5,000.00
505-5.000.51.2600	UNEMPLOYMENT INSURANCE	663.00
505-5.000.51.2700	WORKER'S COMPENSATION	8,900.00
505-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	4,000.00
505-5.000.52.1210	PROFESSIONAL SERV.-AUDIT	5,000.00
505-5.000.52.1301	PROF. SERV.-SFTWRE & LIC	0.00
505-5.000.52.1302	PROFESSIONAL SERV.-ENG.	9,725.00
505-5.000.52.1305	PROFESSIONAL SERV.-OTHER	3,500.00
505-5.000.52.2200	REPAIRS & MAINT-BUILDINGS	0.00
505-5.000.52.2201	REPAIRS & MAINT-VEHICLES	5,000.00
505-5.000.52.2203	REPAIRS & MAINT.-EQUIPMT	5,000.00
505-5.000.52.2204	REPAIRS & MAINT.-RADIOS	0.00
505-5.000.52.2310	RENTAL OF LAND & BUILDING	0.00
505-5.000.52.2320	RENTAL OF EQUIP & VEHCLE	1,000.00
505-5.000.52.3100	INS. OTHER THAN EMP BEN	2,500.00
505-5.000.52.3205	TELEPHONE	0.00
505-5.000.52.3210	MOBILE COMMUNICATIONS	3,000.00
505-5.000.52.3225	ACKNOWLEDGMENT	0.00
505-5.000.52.3300	ADVERTISING	500.00
505-5.000.52.3305	POSTAGE	7,000.00
505-5.000.52.3400	PRINTING & BINDING	5,300.00
505-5.000.52.3500	TRAVEL	2,400.00
505-5.000.52.3600	DUES & FEES	750.00
505-5.000.52.3700	EDUCATION & TRAINING	3,240.00
505-5.000.52.3800	LICENSES	500.00
505-5.000.52.3850	CONTRACT LABOR	145,500.00
505-5.000.52.3852	VENDOR UTILITY REFUND	0.00
505-5.000.52.3920	BANK CHARGES	0.00
505-5.000.53.1100	GENERAL SUPPLIES & MAINT.	50,000.00
505-5.000.53.1101	OFFICE SUPPLIES	2,000.00
505-5.000.53.1106	UNIFORMS	4,000.00
505-5.000.53.1108	FIRST AID SUPPLIES	500.00
505-5.000.53.1111	OFFICE FURNITURE NON-CAP	0.00
505-5.000.53.1210	ENERGY-WATER/SEWERAGE	6,500.00
505-5.000.53.1230	ENERGY-ELECTRICITY	38,000.00
505-5.000.53.1270	ENERGY-GASOLINE/DIESEL	9,500.00
505-5.000.53.1400	BOOKS & PERIODICALS	500.00
505-5.000.53.1510	INV PCH FOR RSALE-WATER	947,360.00
505-5.000.53.1520	INV PCH FOR RSALE-SEWER	452,059.00
505-5.000.53.1600	SMALL EQUIPMENT	4,000.00
505-5.000.53.1700	OTHER SUPPLIES	0.00
505-5.000.53.1710	MISCELLANEOUS	0.00

PAGE TOTAL: 1,943,538.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 505 WATER/SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5.000.54.1325	PUMP HOUSE & TANK IMPRVMT	0.00
505-5.000.54.1400	INFRASTRUCTURE	100,000.00
505-5.000.54.1440	SHEFFIELD WATER LINES	0.00
505-5.000.54.1441	BUCHANAN STREET PROJECT	0.00
505-5.000.54.1445	WATER/SEWER RENOVATION	0.00
505-5.000.54.1446	WATER LINE RENOVATION	0.00
505-5.000.54.1450	METERING POINTS	0.00
505-5.000.54.2100	MACHINERY	0.00
505-5.000.54.2200	VEHICLES	0.00
505-5.000.54.2300	FURNITURE & FIXTURE	0.00
505-5.000.54.2500	EQUIPMENT	0.00
505-5.000.54.2510	RADIOS	0.00
505-5.000.55.1100	PERSONNEL COSTS	129,834.00
505-5.000.55.1105	NON-PERSONNEL COSTS	0.00
505-5.000.56.1000	DEPRECIATION	0.00
505-5.000.57.4000	BAD DEBTS	0.00
505-5.000.58.2100	INTEREST-BONDS	0.00
505-5.000.61.1100	TRANSFER TO WATER/SEWER	0.00
505-5.000.61.1507	TRANSFER TO THE GENERAL FUND	0.00
	PAGE TOTAL:	229,834.00
	TOTAL EXPENDITURES:	2,173,372.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-34.4310	ELECTRIC SALES	9,725,138.00CR
510-34.4311	ELECTRIC DIVIDENDS	507,000.00CR
510-34.4315	CUSTOMER CHOICE SALES	0.00
510-34.4320	FACILITY CHARGE	0.00
510-34.4325	FEEDER CHARGE	0.00
510-34.4330	MEAG TELECOM PROJECT	0.00
510-34.4331	POLE ATTACHMENT CHARGE	0.00
510-34.4335	METER CHARGES	0.00
510-34.4340	LATE FEES - ELECTRIC	0.00
510-34.9000	BAD CHECK FEES	0.00
510-34.9305	LATE FEES	0.00
510-34.9310	NOTICE FEES	0.00
510-34.9315	CONNECTION FEES	0.00
510-36.1000	INTEREST INCOME	0.00
510-36.1100	NET CHANGE IN INVESTMENT	0.00
510-37.1000	SYSTEM CONTRIBUTIONS	0.00
510-38.9000	OTHER (MISCELLANEOUS REV)	0.00
510-38.9100	VENDOR'S COMPENSATION	0.00
510-38.9500	BUDGETED FUND BALANCE	0.00
510-39.2100	SALE OF FIXED ASSETS	0.00

PAGE TOTAL: 10,232,138.00CR

TOTAL REVENUES: 10,232,138.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5.000.51.1100	REGULAR EMPLOYEES	344,623.00
510-5.000.51.1300	OVERTIME	15,000.00
510-5.000.51.1320	ACCRUED SALARIES ADJSTMT	0.00
510-5.000.51.2100	GROUP INSURANCE	87,069.00
510-5.000.51.2105	GROUP INSURANCE - RETIREES	42,382.00
510-5.000.51.2200	FICA/MEDICARE CONTRIBUTNS	28,867.00
510-5.000.51.2400	RETIREMENT CONTRIBUTIONS	45,389.00
510-5.000.51.2450	ACCRUED BENEFITS ADJUST	0.00
510-5.000.51.2500	TUITION REIMBURSEMENTS	5,000.00
510-5.000.51.2600	UNEMPLOYMENT INSURANCE	2,250.00
510-5.000.51.2700	WORKER'S COMPENSATION	8,000.00
510-5.000.52.1205	PROFESSIONAL SERV.-LEGAL	2,000.00
510-5.000.52.1210	PROFESSIONAL SERV.-AUDIT	8,000.00
510-5.000.52.1300	PROFESSIONAL SERV.-TECH	2,000.00
510-5.000.52.1301	PROF. SERV.-SFTWRE & LIC	0.00
510-5.000.52.1302	PROFESSIONAL SERV.-ENG.	2,000.00
510-5.000.52.1305	PROFESSIONAL SERV.-OTHER	1,000.00
510-5.000.52.2201	REPAIRS & MAINT-VEHICLES	18,000.00
510-5.000.52.2203	REPAIRS & MAINT-EQUIPMENT	10,000.00
510-5.000.52.2204	MAINT.& REPAIR-RADIOS	0.00
510-5.000.52.2310	RENTAL OF LAND & BUILDING	0.00
510-5.000.52.2320	RENTAL OF EQUIP & VEHICLE	3,000.00
510-5.000.52.3100	INS, OTHER THAN EMP BEN	27,500.00
510-5.000.52.3205	TELEPHONE	0.00
510-5.000.52.3210	MOBILE COMMUNICATIONS	3,000.00
510-5.000.52.3250	HOSPITALITY	0.00
510-5.000.52.3300	ADVERTISING	0.00
510-5.000.52.3305	POSTAGE	25,000.00
510-5.000.52.3400	PRINTING & BINDING	16,250.00
510-5.000.52.3500	TRAVEL	17,236.00
510-5.000.52.3600	DUES & FEES	6,000.00
510-5.000.52.3700	EDUCATION & TRAINING	8,200.00
510-5.000.52.3800	LICENSES	0.00
510-5.000.52.3850	CONTRACT LABOR	602,173.00
510-5.000.52.3851	ELEC. LINE-LABOR/MATERIAL	75,000.00
510-5.000.52.3900	OTHER (PURCHASED SRVCS)	0.00
510-5.000.52.3920	BANK SERVICE CHARGES	0.00
510-5.000.53.1100	GENERAL SUPPLIES & MAT	275,000.00
510-5.000.53.1101	OFFICE SUPPLIES	1,500.00
510-5.000.53.1106	UNIFORMS	7,000.00
510-5.000.53.1111	OFFICE FURNITURE NON-CAP	0.00
510-5.000.53.1210	ENERGY-WATER/SEWER	15,000.00
510-5.000.53.1220	ENERGY-NATURAL GAS	10,000.00
510-5.000.53.1230	ENERGY-ELECTRICITY	50,000.00
510-5.000.53.1270	ENERGY-GASOLINE/DIESEL	18,200.00
510-5.000.53.1276	SCADA COMMUNICATIONS	0.00
510-5.000.53.1400	BOOKS & PERIODICALS	250.00
510-5.000.53.1530	INV PCH FOR RSALE-ELECTR	7,631,660.00
510-5.000.53.1535	INCENTIVE PROGRAM	5,000.00
510-5.000.53.1540	MEAG TELECOM CHARGES	1,500.00

PAGE TOTAL: 9,420,049.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5.000.53.1600	SMALL EQUIPMENT	5,800.00
510-5.000.53.1700	OTHER SUPPLIES	500.00
510-5.000.53.1710	MISCELLANEOUS	1,000.00
510-5.000.54.1447	WALMART-CUMMING	30,000.00
510-5.000.54.1448	ELECTRIC SYSTEM MAPPING	7,500.00
510-5.000.54.1449	ELECTRIC SVC EXTENSION	0.00
510-5.000.54.1450	CUSTOMER CHOICE BUILDOUTS	0.00
510-5.000.54.1451	ELECTRIC LINES MATERIAL	0.00
510-5.000.54.1453	LINE RENOVATION	50,000.00
510-5.000.54.1454	MEAG TELECOM PROJECT	0.00
510-5.000.54.1455	STERLING BROOK	0.00
510-5.000.54.1457	SAHARA HEIGHT	0.00
510-5.000.54.1458	SUB 6 TRAGET HOME DEPOT	0.00
510-5.000.54.2100	MACHINERY	0.00
510-5.000.54.2200	VEHICLES	0.00
510-5.000.54.2300	FURNITURE & FIXTURES	0.00
510-5.000.54.2301	TRENCHER EQUIPMENT	0.00
510-5.000.54.2500	EQUIPMENT	62,000.00
510-5.000.54.2510	RADIOS	0.00
510-5.000.55.1100	PERSONNEL COSTS	148,289.00
510-5.000.55.1105	NON-PERSONNEL COSTS	0.00
510-5.000.56.1000	DEPRECIATION	0.00
510-5.000.57.4000	BAD DEBTS	0.00
510-5.000.61.1000	TRANSFER TO GENERAL FUND	507,000.00
510-5.000.61.1505	TRANSFER FROM WATER/SEWER	0.00
510-5.000.61.1506	DIVIDEND TRANSFER TO GEN FUND	0.00
510-5.000.61.1507	TRANSFER TO THE GENERAL FUND	0.00
	PAGE TOTAL:	812,089.00
	TOTAL EXPENDITURES:	10,232,138.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-34.4110	SOLID WASTE FEES	1,355,793.00CR
540-34.4195	LATE FEES - SOLID WASTE	0.00
540-34.9300	BAD CHECK FEES	0.00
540-34.9310	NOTICE FEES	0.00
540-34.9315	CONNECTION FEES	0.00
540-36.1000	INTEREST EARNED	0.00
540-38.9000	OTHER (MISCELLANEOUS REV)	0.00
540-38.9500	BUDGETED FUND BALANCE	0.00

PAGE TOTAL: 1,355,793.00CR

TOTAL REVENUES: 1,355,793.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

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