



# **City of Norcross Fiscal Year 2015-2016 Budget**

**Mayor Bucky Johnson**  
**Mayor Pro Josh Bare**  
**Council Member Craig Newton**  
**Council Member Andrew Hixson**  
**Council Member David McLeroy**  
**Council Member Charlie Riehm**

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

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	4,000,000.00CR
100-31.1100	GEN. PROPERTY TAXES-OTHER	0.00
100-31.1310	MOTOR VEHICLE AD VALOREM	400,000.00CR
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	300,000.00CR
100-31.6105	FINANCIAL INSTITUTION TAX	24,000.00CR
100-31.6200	INSURANCE PREMIUM TAX	600,000.00CR
100-31.9100	PEN & INT-GENERAL PROP	45,000.00CR
100-31.9105	PEN & INT-LIC & PERMITS	2,000.00CR
100-32.1100	ALCOHOLIC BEVERAGE LICENSE	100,000.00CR
100-32.1105	POURING PERMIT	9,500.00CR
100-32.1110	CODE ENFORCMT REGULATORY	3,300.00CR
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	WINNETT COUNTY DRAINAGE AGRMT	0.00
100-33.6100	INTERGOV. REV. WINNETT	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 WINNETT REIMBURSEMT	130,000.00CR
100-33.6130	2008 LCI-CID REIMBURSEMENT	0.00
100-33.6140	DEA SALARY REIMBURSEMENT	0.00
100-33.6150	E911 WINNETT REIMBURSEMENT	888,060.00CR
100-34.1199	CULTURE ART REVENUE	65,000.00CR
100-34.1200	DDA SALARY REIMBURSEMENT	0.00

PAGE TOTAL: 8,680,937.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-34.1201	NORCROSS ARTS (NEST) REVENUE	0.00
100-34.1205	STABILIZATION RETIREMENT	0.00
100-34.1206	CULTURAL ARTS - KUDZU ART ZONE	6,000.00CR
100-34.1207	CULTURAL ARTS - LION HEART	9,000.00CR
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	25,000.00CR
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	40,000.00CR
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	1,500,000.00CR
100-35.1174	COURT CITATION PROCESSING	30,000.00CR
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	12,000.00CR
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	2,000.00CR
100-38.3010	WORKMAN COMP. INS. REMIBU	0.00
100-38.9000	OTHER (MISCELLANEOUS REV)	20,000.00CR
100-38.9001	PROPERTY TAX SALES	0.00
100-38.9002	CALENDAR REVENUE	0.00
100-38.9003	GAS SOUTH ALLIANCE PROGRAM	16,000.00CR
100-38.9004	PASSPORT FEES	0.00
100-38.9500	BUDGETED FUND BALANCE	236,546.00CR
100-39.1200	TRANSFER FROM ELECTRIC FUND	529,795.00CR
100-39.1201	TRANSFER FROM STORM WATER	0.00
100-39.1202	TRANSFER FROM FEDERAL SEIZED	0.00

PAGE TOTAL: 2,511,991.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-39.1220	TRANSFER FROM GRANT 05-587	0.00
100-39.1275	TRANSFER FROM HOTEL-MOTEL	0.00
100-39.1505	TRANSFER FROM WATER/SEWER	0.00
100-39.1540	TRANSFER FROM SOLID WASTE	0.00
100-39.2100	SALE OF GEN FIXED ASSETS	0.00
100-39.2200	PROPERTY SALE	0.00
100-39.2300	ELECTRIC DIVIDEND RESERVE	0.00
100-39.3000	PROCEED FROM LONGTERM DEBT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	11,192,928.00CR
	TOTAL REVENUES:	11,192,928.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1000	CITY WIDE	
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
	DEPT TOTAL:	0.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1130	CITY CLERK	
100-5.1130.51.1100	REGULAR EMPLOYEES	59,723.00
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	4,800.00
100-5.1130.51.2100	GROUP INSURANCE	9,917.00
100-5.1130.51.2105	GROUP INSURANCE - RETIREES	0.00
100-5.1130.51.2200	FICA/MEDICARE CONTRIBUTNS	4,937.00
100-5.1130.51.2400	RETIREMENT CONTRIBUTIONS	7,669.00
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	3,500.00
100-5.1130.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.1130.52.3200	COMMUNICATIONS	0.00
100-5.1130.52.3201	CIVIC PARTICIPATION	2,200.00
100-5.1130.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.1130.52.3225	ACKNOWLEDGMENT	3,800.00
100-5.1130.52.3250	HOSPITALITY	13,000.00
100-5.1130.52.3300	ADVERTISING	500.00
100-5.1130.52.3305	POSTAGE	0.00
100-5.1130.52.3400	PRINTING & BINDING	500.00
100-5.1130.52.3500	TRAVEL	3,000.00
100-5.1130.52.3600	DUES & FEES	700.00
100-5.1130.52.3700	EDUCATION & TRAINING	2,865.00
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	2,500.00
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	0.00
100-5.1130.55.2200	CLAIMS - INSURANCE	0.00

PAGE TOTAL: 129,411.00

DEPT TOTAL: 129,411.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1310	MAYOR/CITY COUNCIL	
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	24,078.00
100-5.1310.51.2200	FICA/MEDICARE CONTRIBUTIONS	4,878.00
100-5.1310.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5.1310.52.1205	PROFESSIONAL SERV.-LEGAL	144,000.00
100-5.1310.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.1310.52.3201	CIVIC PARTICIPATION	4,000.00
100-5.1310.52.3225	ACKNOWLEDGMENT	1,800.00
100-5.1310.52.3305	POSTAGE	0.00
100-5.1310.52.3400	PRINTING & BINDING	500.00
100-5.1310.52.3500	TRAVEL - COUNCIL	5,000.00
100-5.1310.52.3501	TRAVEL - MAYOR	10,000.00
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	5,500.00
100-5.1310.52.3701	EDUCATION & TRAINING - MAYOR	1,000.00
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	3,300.00
100-5.1310.57.9000	CONTINGENCIES	164,160.00
100-5.1310.61.1223	TRANSFER TO 10330	0.00
100-5.1310.61.1226	TRANSFER TO 12-640	0.00
100-5.1310.61.2221	TRANSFER TO 09-079	0.00
100-5.1310.61.2230	TRANSFER TO DDA	0.00
	PAGE TOTAL:	462,466.00
	DEPT TOTAL:	462,466.00

BUDGET : DR-DEPARTMENT REQUEST

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1330	CITY MANAGER	
100-5.1330.51.1100	REGULAR EMPLOYEES	56,072.00
100-5.1330.51.1300	OVERTIME	0.00
100-5.1330.51.2100	GROUP INSURANCE	4,700.00
100-5.1330.51.2200	FICA/MEDICARE CONTRIBUTNS	4,290.00
100-5.1330.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5.1330.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.1330.51.2700	WORKER'S COMPENSATION	2,000.00
100-5.1330.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.1330.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.1330.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.1330.52.3205	TELEPHONE	0.00
100-5.1330.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.1330.52.3305	POSTAGE	0.00
100-5.1330.52.3400	PRINTING & BINDING	2,000.00
100-5.1330.52.3500	TRAVEL - CITY MANAGER	3,000.00
100-5.1330.52.3501	TRAVEL - ECONOMIC MANAGER	0.00
100-5.1330.52.3502	TRAVEL - PUBLIC RELATIONS	0.00
100-5.1330.52.3600	DUES & FEES	4,000.00
100-5.1330.52.3601	MOVING EXPENSE	0.00
100-5.1330.52.3700	EDU & TRAINING - CITY MGR	2,000.00
100-5.1330.52.3701	EDUC & TRAINING - ECONOMIC MGR	0.00
100-5.1330.52.3702	PUBLIC RELATIONS SERVICES	0.00
100-5.1330.52.3703	MEALS AND ENTERTAINING	1,000.00
100-5.1330.52.3704	DEVELOPMENT FAIR	4,000.00
100-5.1330.52.3705	EDUC & TRAINING - PUBLIC RELAT	0.00
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	1,500.00
100-5.1330.53.1400	BOOKS & PERIODICALS	0.00
100-5.1330.53.1600	SMALL EQUIPMENT	1,500.00
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	0.00
	PAGE TOTAL:	88,562.00
	DEPT TOTAL:	88,562.00

BUDGET : DR-DEPARTMENT REQUEST  
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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1510	GENERAL GOVERNMENT ADMIN	
100-5.1510.51.1100	REGULAR EMPLOYEES	174,437.00
100-5.1510.51.1300	OVERTIME	2,000.00
100-5.1510.51.2100	GROUP INSURANCE	42,283.00
100-5.1510.51.2105	GROUP INSURANCE-RETIREEES	36,717.00
100-5.1510.51.2200	FICA/MEDICARE CONTRIBUTNS	12,087.00
100-5.1510.51.2400	RETIREMENT CONTRIBUTIONS	15,538.00
100-5.1510.51.2500	TUITION REIMBURSMENTS	5,250.00
100-5.1510.51.2600	UNEMPLOYMENT INSURANCE	1,000.00
100-5.1510.51.2700	WORKER'S COMPENSATION	8,000.00
100-5.1510.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.1510.52.1210	PROFESSIONAL SERV.-AUDIT	17,500.00
100-5.1510.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.1510.52.1306	DRUG-FREE WORKPLACE	0.00
100-5.1510.52.2201	REPAIRS & MAINT-VEHICLES	0.00
100-5.1510.52.2203	REPAIRS & MAINT-EQUIPMT	0.00
100-5.1510.52.2320	RENTAL OF EQUIP & VEHICLE	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	700.00
100-5.1510.52.3305	POSTAGE	2,000.00
100-5.1510.52.3400	PRINTING & BINDING	2,000.00
100-5.1510.52.3500	TRAVEL	6,000.00
100-5.1510.52.3515	MEDICAL SVGS ACCT EXPNSSES	0.00
100-5.1510.52.3600	DUES & FEES	800.00
100-5.1510.52.3700	EDUCATION & TRAINING	4,000.00
100-5.1510.52.3850	CONTRACT LABOR	10,000.00
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	10,000.00
100-5.1510.53.1111	OFFICE FURNITURE-NON CAP	0.00
100-5.1510.53.1270	ENERGY-GASOLINE/DIESEL	0.00
100-5.1510.53.1300	FOOD	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
100-5.1510.54.2500	EQUIPMENT	0.00
100-5.1510.55.1100	PERSONNEL COSTS	0.00
100-5.1510.55.1105	NON-PERSONNEL COSTS	0.00
100-5.1510.56.1510	DEPRECIATION	0.00
100-5.1510.57.4005	COLLECTION AGENCY FEES	0.00

PAGE TOTAL: 399,612.00

DEPT TOTAL: 399,612.00

BUDGET : DR-DEPARTMENT REQUEST

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1535	INFORMATION TECHNOLOGY	
100-5.1535.51.1100	REGULAR EMPLOYEES	107,386.00
100-5.1535.51.1300	OVERTIME	0.00
100-5.1535.51.2100	GROUP INSURANCE	35,205.00
100-5.1535.51.2200	FICA/MEDICARE CONTRIBUTNS	8,215.00
100-5.1535.51.2400	RETIREMENT CONTRIBUTIONS	5,029.00
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	152,300.00
100-5.1535.52.1302	MISCELLANEOUS SOFTWARE	0.00
100-5.1535.52.1305	PROFESSIONAL SERV.-OTHER	267,400.00
100-5.1535.52.2325	RENTAL OF COMPUTER EQUIPMENT	156,000.00
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	115,200.00
100-5.1535.52.3210	MOBILE COMMUNICATIONS	81,600.00
100-5.1535.52.3400	PRINTING & BINDING	0.00
100-5.1535.52.3500	TRAVEL	5,000.00
100-5.1535.52.3600	DUES & FEES	0.00
100-5.1535.52.3700	EDUCATION & TRAINING	2,500.00
100-5.1535.52.3850	CONTRACT LABOR	0.00
100-5.1535.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.1535.53.1101	OFFICE SUPPLIES	0.00
100-5.1535.53.1500	COMPUTERS NON-CAPITAL	0.00
100-5.1535.53.1505	CITY WIDE PRINTING SUPPLIES	32,400.00
100-5.1535.53.1506	NETWORK UPGRADE	0.00
100-5.1535.53.1600	SMALL EQUIPMENT	0.00
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	0.00
100-5.1535.58.1000	PRINCIPAL DELL LEASE	0.00
100-5.1535.58.2000	INTEREST DELL LEASE	0.00

PAGE TOTAL: 971,735.00

DEPT TOTAL: 971,735.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1540	HUMAN RESOURCES	
100-5.1540.51.1100	REGULAR EMPLOYEES	41,308.00
100-5.1540.51.1300	OVERTIME	0.00
100-5.1540.51.2100	GROUP INSURANCE	12,595.00
100-5.1540.51.2200	FICA/MEDICARE CONTRIBUTION	4,848.00
100-5.1540.51.2400	RETIREMENT CONTRIBUTION	0.00
100-5.1540.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.1540.51.2700	WORKER'S COMPENSATION	1,000.00
100-5.1540.52.1305	PROFESSIONAL SERV.-OTHER	2,500.00
100-5.1540.52.3100	INS. OTHER THAN EMP BENEFITS	1,000.00
100-5.1540.52.3201	CIVIC PARTICIPATION	1,700.00
100-5.1540.52.3225	ACKNOWLEDGMENT	6,000.00
100-5.1540.52.3250	HOSPITALITY	500.00
100-5.1540.52.3300	ADVERTISING	500.00
100-5.1540.52.3400	PRINTING & BINDING	250.00
100-5.1540.52.3500	TRAVEL	2,600.00
100-5.1540.52.3600	DUES & FEES	400.00
100-5.1540.52.3700	EDUCATION & TRAINING	1,100.00
100-5.1540.52.3850	CONTRACT LABOR	30,229.00
100-5.1540.53.1101	OFFICE SUPPLIES	750.00
100-5.1540.53.1400	BOOKS & PERIODICALS	150.00
100-5.1540.53.1710	MISCELLANEOUS	250.00
100-5.1540.54.2500	EQUIPMENT	8,500.00
100-5.1540.55.2200	CLAIMS-INSURANCE	0.00
	PAGE TOTAL:	116,680.00
	DEPT TOTAL:	116,680.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2650	MUNICIPAL COURT	
100-5.2650.51.1100	REGULAR EMPLOYEES	166,994.00
100-5.2650.51.1300	OVERTIME	0.00
100-5.2650.51.1315	JUDGE & SOLICITOR SALARY	105,000.00
100-5.2650.51.1316	INTERPRETER SALARY	24,000.00
100-5.2650.51.1317	INDIGENT DEFENSE ATTORNEY	4,500.00
100-5.2650.51.1320	ACCRUED BENEFIT ADJUSTMT	0.00
100-5.2650.51.2100	GROUP INSURANCE	32,054.00
100-5.2650.51.2200	FICA/MEDICARE CONTRIBUTNS	17,234.00
100-5.2650.51.2400	RETIREMENT CONTRIBUTIONS	18,941.00
100-5.2650.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.2650.51.2600	UNEMPLOYMENT INSURANCE	1,000.00
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.-INTERPRETOR	0.00
100-5.2650.52.1301	PROF SERV.-SOFTWARE & LIC	1,000.00
100-5.2650.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.2650.52.2203	REPAIRS & MAINT-EQUIPMT	0.00
100-5.2650.52.2325	RENTAL OF COMPUTER EQUIP.	0.00
100-5.2650.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.2650.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.2650.52.3300	ADVERTISING	0.00
100-5.2650.52.3305	POSTAGE	0.00
100-5.2650.52.3400	PRINTING & BINDING	500.00
100-5.2650.52.3500	TRAVEL	7,000.00
100-5.2650.52.3600	DUES & FEES	400.00
100-5.2650.52.3700	EDUCATION & TRAINING	1,700.00
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	1,000.00
100-5.2650.53.1400	BOOKS & PERIODICALS	200.00
100-5.2650.53.1600	SMALL EQUIPMENT	0.00
100-5.2650.53.1710	MISCELLANEOUS	1,500.00
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: 388,023.00

DEPT TOTAL: 388,023.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3200	POLICE DEPARTMENT	
100-5.3200.51.1100	REGULAR EMPLOYEES	2,318,872.00
100-5.3200.51.1300	OVERTIME	0.00
100-5.3200.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.3200.51.2100	GROUP INSURANCE	637,201.00
100-5.3200.51.2105	GROUP INSURANCE - RETIREES	0.00
100-5.3200.51.2200	FICA/MEDICARE CONTRIBUTNS	228,703.00
100-5.3200.51.2400	RETIREMENT CONTRIBUTIONS	251,223.00
100-5.3200.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.3200.51.2500	TUITION REIMBURSEMENTS	67,500.00
100-5.3200.51.2600	UNEMPLOYMENT INSURANCE	15,000.00
100-5.3200.51.2700	WORKER'S COMPENSATION	70,000.00
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	17,500.00
100-5.3200.52.1306	PROFESSIONAL SERV-CORR RISK	6,000.00
100-5.3200.52.2200	REPAIRS & MAINT-BUILDINGS	0.00
100-5.3200.52.2201	REPAIRS & MAINT-VEHICLES	75,000.00
100-5.3200.52.2203	REPAIRS & MAINT-EQUIPMT	6,500.00
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 & VEHICLE	500.00
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	75,000.00
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	500.00
100-5.3200.52.3305	POSTAGE	2,000.00
100-5.3200.52.3400	PRINTING & BINDING	5,200.00
100-5.3200.52.3500	TRAVEL	7,000.00
100-5.3200.52.3600	DUES & FEES	5,000.00
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	10,000.00
100-5.3200.52.3875	COMMUNITY POLICING	10,000.00
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	5,000.00
100-5.3200.53.1102	SUPPORT SERVICES	2,000.00

PAGE TOTAL: 3,843,699.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5.3200.53.1103	PATROL SUPPLIES	51,100.00
100-5.3200.53.1104	INMATE EXPENSE	0.00
100-5.3200.53.1105	K-9 SUPPLIES	2,500.00
100-5.3200.53.1106	UNIFORMS	35,750.00
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	180,000.00
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	5,000.00
100-5.3200.53.1705	FORFEIT. SEIZED FUNDS EXP	0.00
100-5.3200.53.1706	LOC LAW ENFRMNT GRNT EXP	0.00
100-5.3200.53.1710	MISCELLANEOUS	2,500.00
100-5.3200.54.1310	CITY HALL EXPANSION	0.00
100-5.3200.54.2100	MACHINERY	0.00
100-5.3200.54.2200	VEHICLES	191,259.00
100-5.3200.54.2300	FURNITURE & FIXTURES	0.00
100-5.3200.54.2400	COMPUTERS	0.00
100-5.3200.54.2500	EQUIPMENT	168,896.00
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: 641,005.00

DEPT TOTAL: 4,484,704.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3800	E911 COMMUNICATIONS	
100-5.3800.51.1100	REGULAR EMPLOYEES	315,089.00
100-5.3800.51.1300	OVERTIME	10,000.00
100-5.3800.51.2100	GROUP INSURANCE	84,597.00
100-5.3800.51.2105	GROUP INSURANCE - RETIREES	0.00
100-5.3800.51.2200	FICA/MEDICARE CONTRIBUTION	37,707.00
100-5.3800.51.2400	RETIREMENT CONTRIBUTIONS	17,192.00
100-5.3800.51.2600	UNEMPLOYMENT INSURANCE	1,000.00
100-5.3800.51.2700	WORKERS COMPENSATION	10,000.00
100-5.3800.52.1301	PROF SERV. - SOFTWARE & LIC	66,500.00
100-5.3800.52.1305	PROFESSIONAL SERV.-OTHER	500.00
100-5.3800.52.3100	INS. OTHER THAN EMP BENEFITS	13,000.00
100-5.3800.52.3400	PRINTING & BINDING	0.00
100-5.3800.52.3700	EDUCATION & TRAINING	5,000.00
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	298,060.00
100-5.3800.54.2510	RADIOS	114,600.00
100-5.3800.55.1100	PERSONNEL COSTS	27,299.00
	PAGE TOTAL:	1,005,044.00
	DEPT TOTAL:	1,005,044.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4100	PUBLIC WORKS	
100-5.4100.51.1100	REGULAR EMPLOYEES	357,890.00
100-5.4100.51.1300	OVERTIME	16,000.00
100-5.4100.51.1320	ACCRUED BENEFIT ADJUSTMT	0.00
100-5.4100.51.2100	GROUP INSURANCE	61,057.00
100-5.4100.51.2105	GROUP INSURANCE - RETIREES	0.00
100-5.4100.51.2200	FICA/MEDICARE CONTRIBUTNS	32,910.00
100-5.4100.51.2400	RETIREMENT CONTRIBUTIONS	24,346.00
100-5.4100.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.4100.51.2500	TUITION REIMBURSEMENTS	5,000.00
100-5.4100.51.2600	UNEMPLOYMENT INSURANCE	13,000.00
100-5.4100.51.2700	WORKER'S COMPENSATION	15,000.00
100-5.4100.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.4100.52.1300	PROFESSIONAL SERV.-TECH	0.00
100-5.4100.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.4100.52.1302	PROFESSIONAL SERV.-ENG.	0.00
100-5.4100.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.4100.52.2130	CUSTODIAL	84,000.00
100-5.4100.52.2140	PARK MAINTENANCE	339,450.00
100-5.4100.52.2141	CITY WIDE-LANDSCAPE	125,000.00
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	78,050.00
100-5.4100.52.2201	REPAIRS & MAINT-VEHICLES	41,400.00
100-5.4100.52.2202	REPAIRS & MAINT.- GROUND	0.00
100-5.4100.52.2203	REPAIRS & MAINT-EQUIPMT	6,000.00
100-5.4100.52.2204	REPAIRS & MAINT.-RADIOS	0.00
100-5.4100.52.2205	SIDEWALK MAINTENANCE	0.00
100-5.4100.52.2208	REPAIRS & MAINT-EQ STREET	16,500.00
100-5.4100.52.2310	NORFOLK SOUTHERN RAILWAY	26,000.00
100-5.4100.52.2320	RENTAL OF EQUIP & VEHICLE	4,500.00
100-5.4100.52.3100	INS, OTHER THAN EMP BEN	60,000.00
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	0.00
100-5.4100.52.3305	POSTAGE	1,200.00
100-5.4100.52.3400	PRINTING & BINDING	300.00
100-5.4100.52.3500	TRAVEL	4,700.00
100-5.4100.52.3600	DUES & FEES	1,200.00
100-5.4100.52.3700	EDUCATION & TRAINING	6,860.00
100-5.4100.52.3800	LICENSES	300.00
100-5.4100.52.3850	CONTRACT LABOR	187,500.00
100-5.4100.52.3852	CITY SOLID WASTE SERVICE	0.00
100-5.4100.52.3855	PHILLIPS CORRECTIONAL	0.00
100-5.4100.53.1100	GENERAL SUPPLIES-BUILDING	40,000.00
100-5.4100.53.1101	OFFICE SUPPLIES	4,500.00
100-5.4100.53.1106	UNIFORMS	13,230.00

PAGE TOTAL: 1,566,893.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5.4100.53.1108	FIRST AID SUPPLIES	1,000.00
100-5.4100.53.1109	GENERAL SUPPLIES-STREETS	34,166.00
100-5.4100.53.1110	GREEN INITIATIVE	1,500.00
100-5.4100.53.1111	OFFICE FURNITURE-NON CAP	15,000.00
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	55,000.00
100-5.4100.53.1400	BOOKS & PERIODICALS	0.00
100-5.4100.53.1600	SMALL EQUIPMENT	7,500.00
100-5.4100.53.1700	OTHER SUPPLIES	0.00
100-5.4100.53.1710	MISCELLANEOUS	0.00
100-5.4100.54.1100	LAND	0.00
100-5.4100.54.1102	BAND SHELL	0.00
100-5.4100.54.1103	PINNACLE PROJECT 250	0.00
100-5.4100.54.1106	ROCK COLUMNS 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 COMELEX	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	57,950.00
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	7,200.00
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	2,500.00
100-5.4100.54.2510	RADIOS	0.00
100-5.4100.55.1100	PERSONNEL COSTS	0.00
100-5.4100.55.1105	NON-PERSONNEL COSTS	0.00
100-5.4100.56.1000	DEPRECIATION	0.00
100-5.4100.58.1100	PRINCIPAL-CAPITAL LEASE	0.00
100-5.4100.58.2200	INTEREST-CAPITAL LEASE	0.00

PAGE TOTAL: 245,016.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5.4100.58.2300	INTER GOVT PYMT - GEN FND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	1,811,909.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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 ADJUSTM	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.- GROUND	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 & VEHICLE	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 COLUMNS INSTALLATION	0.00
100-5.4200.54.1107	EK 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

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

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

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 6000	CULTURAL/RECREATION ADMIN	
100-5.6000.51.1100	REGULAR EMPLOYEES	173,645.00
100-5.6000.51.1300	OVERTIME	13,000.00
100-5.6000.51.2100	GROUP INSURANCE	28,107.00
100-5.6000.51.2200	FICA/MEDICARE CONTRIBUTNS	17,985.00
100-5.6000.51.2400	RETIREMENT CONTRIBUTIONS	10,444.00
100-5.6000.51.2500	TUITION REIMBURSEMENTS	0.00
100-5.6000.51.2600	UNEMPLOYMENT INSURANCE	5,000.00
100-5.6000.51.2700	WORKER'S COMPENSATION	4,000.00
100-5.6000.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.6000.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.6000.52.1306	PROFESSIONAL-SERV-OTHER-CA	0.00
100-5.6000.52.2200	REPAIRS & MAINT-BUILDINGS	12,100.00
100-5.6000.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.6000.52.3201	CIVIC PARTICIPATION	76,327.00
100-5.6000.52.3202	SUMMER CAMP PROGRAM	0.00
100-5.6000.52.3203	SENIOR CITIZEN PROGRAM	2,600.00
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	1,000.00
100-5.6000.52.3501	TRAVEL - CA	500.00
100-5.6000.52.3600	DUES & FEES	1,000.00
100-5.6000.52.3602	DEPOSIT REFUNDS	0.00
100-5.6000.52.3700	EDUCATION & TRAINING	1,000.00
100-5.6000.52.3701	EDUCATION & TRAINING - CA	500.00
100-5.6000.52.3850	CONTRACT LABOR	0.00
100-5.6000.53.1100	GENERAL SUPPLIES-BUILDING	1,800.00
100-5.6000.53.1101	OFFICE SUPPLIES	3,000.00
100-5.6000.53.1111	OFFICE FURNITURE-NON CAP	0.00
100-5.6000.53.1210	ENERGY-WATER/SEWERAGE	1,800.00
100-5.6000.53.1220	ENERGY-NATURAL GAS	2,000.00
100-5.6000.53.1230	ENERGY-ELECTRICITY	36,000.00
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
100-5.6000.54.2300	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: 392,808.00

DEPT TOTAL: 392,808.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7000	COMMUNITY DEVELOPMENT	
100-5.7000.51.1100	REGULAR EMPLOYEES	441,707.00
100-5.7000.51.1300	OVERTIME	0.00
100-5.7000.51.1320	ACCRUED BENEFIT ADJUSTMT	0.00
100-5.7000.51.2100	GROUP INSURANCE	75,578.00
100-5.7000.51.2105	GROUP INSURANCE - RETIREES	0.00
100-5.7000.51.2200	FICA/MEDICARE CONTRIBUTNS	37,309.00
100-5.7000.51.2400	RETIREMENT CONTRIBUTIONS	30,423.00
100-5.7000.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.7000.51.2600	UNEMPLOYMENT INSURANCE	1,000.00
100-5.7000.51.2700	WORKER'S COMPENSATION	8,000.00
100-5.7000.52.1200	PROF.SER. COMM. DIRECTOR	0.00
100-5.7000.52.1201	PROF. SER. ARCHTICUAL RE	0.00
100-5.7000.52.1202	PROF. SER. INSPECTOR	0.00
100-5.7000.52.1203	PROF.SER. 08/09 LCI	0.00
100-5.7000.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.7000.52.1207	PROF. SER. - TAD FUND	0.00
100-5.7000.52.1300	PROFESSIONAL SERV.-TECH	40,000.00
100-5.7000.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.7000.52.1302	PROFESSIONAL SERV.-ENG.	0.00
100-5.7000.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.7000.52.1306	PROFESSIONAL SERV-ANNEXATION	0.00
100-5.7000.52.1307	DESIGN GUIDE LINES	0.00
100-5.7000.52.1309	PROF. SERV. HISTORICAL PE	0.00
100-5.7000.52.1310	PROF. SERV. INVENTORY SUR	0.00
100-5.7000.52.1311	PROF. SER. COMP. PLAN	0.00
100-5.7000.52.1314	REDEVELOPMENT CID PLAN	0.00
100-5.7000.52.2145	PARKS/CEMETARY/CIVIC	0.00
100-5.7000.52.2201	REPAIRS & MAINT-VEHICLES	0.00
100-5.7000.52.2203	REPAIRS & MAINT-EQUIPMT	0.00
100-5.7000.52.3100	INS, OTHER THAN EMP BEN	2,400.00
100-5.7000.52.3201	CIVIC PARTICIPATION	0.00
100-5.7000.52.3205	TELEPHONE	0.00
100-5.7000.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.7000.52.3220	DOWNTOWN DEVELOPMENT	0.00
100-5.7000.52.3225	ACKNOWLEDGMENT	0.00
100-5.7000.52.3230	MARKETING PLAN	0.00
100-5.7000.52.3250	HOSPITALITY	1,250.00
100-5.7000.52.3300	ADVERTISING	1,500.00
100-5.7000.52.3305	POSTAGE	0.00
100-5.7000.52.3400	PRINTING & BINDING	500.00
100-5.7000.52.3500	TRAVEL	4,900.00
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	750.00
100-5.7000.52.3600	DUES & FEES	2,000.00
100-5.7000.52.3601	DUES & FEES	0.00
100-5.7000.52.3700	EDUCATION & TRAINING	7,100.00

PAGE TOTAL: 654,417.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

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	750.00
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	3,200.00
100-5.7000.53.1106	UNIFORMS	2,800.00
100-5.7000.53.1108	FIRST AID SUPPLIES	0.00
100-5.7000.53.1111	OFFICE FURNITURE-NON CAP	0.00
100-5.7000.53.1270	ENERGY-GASOLINE/DIESEL	0.00
100-5.7000.53.1300	FOOD	0.00
100-5.7000.53.1400	BOOKS & PERIODICALS	170.00
100-5.7000.53.1600	SMALL EQUIPMENT	1,000.00
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 CDEG SUMMEROUR STREET	0.00
100-5.7000.54.1413	01 CDEG 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	70,000.00
100-5.7000.54.2400	COMPUTERS	0.00
100-5.7000.54.2500	EQUIPMENT	0.00
100-5.7000.55.1100	PERSONNEL COSTS	0.00
100-5.7000.55.1105	NON-PERSONNEL COSTS	0.00
100-5.7000.56.1000	DEPRECIATION	0.00
100-5.7000.57.2000	PAYMENTS OTHER AGENCIES	0.00

PAGE TOTAL: 78,420.00

DEPT TOTAL: 732,837.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7450	MARSHALS DIVISION	
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 ADJUSTMT	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

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7500	ECONOMIC DEVELOPMENT	
100-5.7500.51.1100	REGULAR EMPLOYEES	68,602.00
100-5.7500.51.1300	OVERTIME	0.00
100-5.7500.51.2100	GROUP INSURANCE	17,550.00
100-5.7500.51.2200	FICA/MEDICARE CONTRIBUTIONS	5,248.00
100-5.7500.51.2400	RETIREMENT CONTRIBUTION	9,637.00
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	45,000.00
100-5.7500.52.3100	INS. OTHER THAN EMP BENEFITS	1,000.00
100-5.7500.52.3250	HOSPITALITY	7,000.00
100-5.7500.52.3300	ADVERTISING	12,000.00
100-5.7500.52.3305	POSTAGE	0.00
100-5.7500.52.3400	PRINTING & BINDING	12,000.00
100-5.7500.52.3500	TRAVEL	4,500.00
100-5.7500.52.3600	DUES & FEES	22,000.00
100-5.7500.52.3700	EDUCATION & TRAINING	2,500.00
100-5.7500.52.3702	PUBLIC RELATIONS SERVICE	0.00
100-5.7500.52.3850	CONTRACT LABOR	0.00
100-5.7500.53.1101	OFFICE SUPPLIES	400.00
100-5.7500.53.1400	BOOKS & PERIODICALS	200.00
100-5.7500.53.1710	MISCELLANEOUS	0.00
	PAGE TOTAL:	209,137.00
	DEPT TOTAL:	209,137.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : DR-DEPARTMENT REQUEST

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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:	11,192,928.00
	NET REVENUES/EXPENDITURES:	0.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
217-32.1111		0.00
217-35.1176	COURT TECH SUR-CHARGE	0.00
217-35.1191	POLICE TECHNOLOGY SURCHAR	0.00
217-35.1192	MARSHAL TECHNOLOGY SURCHA	0.00
217-35.1193	TECHNOLOGY SURCHRG REVENU	0.00
217-35.1194	CITY WIDE TECH SURCHRG RV	69,250.00CR
217-36.1000	INTEREST REVENUES	0.00
217-38.9500	BUDGETED FUND BALANCE	0.00
	PAGE TOTAL:	69,250.00CR
	TOTAL:	69,250.00CR
	TOTAL REVENUES:	69,250.00CR

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

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	41,000.00
Next Year	\$ 17,000.00 is for NovusAgenda Minutes and Board Agenda...removed per Rudolph 07/02/2015 and put in Technology Surcharge Fund from IT Budget 07/13/2015 (\$5,000.00 annually and \$12,000.00 one time hardware and setup for video indexing. This replaces Granicus at \$8300.00 annually)	
217-5.1535.53.1101	OFFICE SUPPLIES	0.00
217-5.1535.53.1600	SMALL EQUIPMENT	28,250.00
217-5.1535.54.2506	COURT TECHNOLOGY COMPUTER	0.00
217-5.1535.54.2507	POLICE TECHNOLGY 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:            69,250.00

TOTAL:            69,250.00

TOTAL EXPENDITURES:            69,250.00

NET REVENUES/EXPENDITURES:            0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
330-34.1303	2009 SPLOST REVENUE	1,985,491.00CR
330-34.1304	PARKING STUDY REVENUE	0.00
330-34.1305	GRANT REVENUE	0.00
330-36.1000	INTEREST REVENUES	0.00
330-38.9500	BUDGETED FUND BALANCE	0.00
330-39.1100	TRANSFER FROM GENERAL FUND	0.00
330-39.1220	TRANSFER FROM GRANTS 05-587	0.00
330-39.1221	TRANSFER FROM GRANTS 09-079	0.00
330-39.1222	TRANSFER FROM GRANT 10330	0.00
330-39.3000	PROCEEDS FROM NOTE PAYABLE	0.00

PAGE TOTAL: 1,985,491.00CR

TOTAL: 1,985,491.00CR

TOTAL REVENUES: 1,985,491.00CR



BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4220	ROADS & STREETS	
330-5.4220.54.1433	STREET EXPENSE	40,211.00
330-5.4220.54.1440	CAPITAL OUTLAY -05-587	0.00
330-5.4220.61.1000	TRANSFER TO GRANT FUND 05-587	0.00
	PAGE TOTAL:	40,211.00
	DEPT TOTAL:	40,211.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SELOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4221	GRANT 09-079	
330-5.4221.54.1437	CAPITAL OUTLAY-09-079	0.00
330-5.4221.61.1000	TRANSFER TO GRANT FUND 09-079	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4222	GRANT 06-0989	
330-5.4222.54.1438	CAPITAL OUTLAY -06-989	0.00
330-5.4222.61.1000	TRANSFER TO GRANT FUND 06-989	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4223	GRANT 10330	
330-5.4223.54.1439	CAPITAL OUTLAY - 10300	0.00
330-5.4223.61.1000	TRANSFER TO GRANT 0010330	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4960	2009 SPLOST	
330-5.4960.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
330-5.4960.52.1305	PROF. SERV.-OTHER	0.00
330-5.4960.52.3920	BANK CHARGES	0.00
330-5.4960.54.1100	LAND PURCHASE	0.00
330-5.4960.54.1305	ADMINISTRATION BUILDING	0.00
330-5.4960.54.1415	PARK IMPROVEMENTS	0.00
330-5.4960.54.1431	PARKING PROJECT	1,161,848.00
330-5.4960.54.1432	PW ADMINISTRATION BUILDING	0.00
330-5.4960.54.1436	CAPITAL PROJECTS	0.00
330-5.4960.58.1300	NOTE PAYABLE 345 LIVELY	0.00
330-5.4960.58.1301	PRINCIPAL LOAN PAYMENT	0.00
330-5.4960.58.2000	INTEREST PAYABLE 345 LIVELY	0.00
330-5.4960.58.2001	INTEREST-LOAN PAYMENT	0.00
330-5.4960.61.1276	CID ALLOCATION	0.00

PAGE TOTAL: 1,161,848.00

DEPT TOTAL: 1,161,848.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 330 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 6000	RECREATION	
330-5.6000.52.1305	PROF. SERV OTHER - RECREATION	0.00
330-5.6000.54.1434	RECREATION EXPENSE	783,432.00
330-5.6000.54.1441	THRASHER PARK-STAGE LIGHTING	0.00
	PAGE TOTAL:	783,432.00
	DEPT TOTAL:	783,432.00
	TOTAL EXPENDITURES:	1,985,491.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 340 2014 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
340-34.1303	2014 SPLOST REVENUE	2,655,368.00CR
340-36.1000	INTEREST REVENUE	0.00
340-38.9500	BUDGETED NET ASSET	0.00
340-39.1100	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	2,655,368.00CR
	TOTAL:	2,655,368.00CR
	TOTAL REVENUES:	2,655,368.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 340 2014 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4220	ROADS & STREETS	
340-5.4220.54.1433	ROADS & STREETS	1,593,221.00
Next Year	REPLACE STAMPED CONCRETE ROAD AT THRASHER PARK/BARTON STREET WITH PAVERS	
	PAGE TOTAL:	1,593,221.00
	DEPT TOTAL:	1,593,221.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 340 2014 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4960	2014 SPLOST	
340-5.4960.54.1305	ADMINISTRATION FACILITY	451,412.00
340-5.4960.54.1431	PARKING	398,306.00
	PAGE TOTAL:	849,718.00
	DEPT TOTAL:	849,718.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 340 2014 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 6000 RECREATION

340-5.6000.54.1434 RECREATION 212,429.00

Next Year INSTALL PAVERS IN THE PERGOLA AREA BY THE SPLASH PAD AT  
LILLIAN WEBB PARK. THESE PAVERS WILL PREVENT PARK VISITORS  
FROM DRAGGING GRASS CLIPPINGS, MULCH, ETC INTO THE FOUNTAIN  
AND SPLASH PAD, WHERE IT COULD SEVERELY DAMAGE THE FILTERING  
SYSTEM.

PAGE TOTAL: 212,429.00

DEPT TOTAL: 212,429.00

TOTAL EXPENDITURES: 2,655,368.00

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	610,000.00CR
500-33.6120	INTERGOV'T REC-STATE OF GA	0.00
500-34.1301	REVENUE REIMBURSE REFUND	0.00
500-36.1000	INTEREST INCOME	3,400.00CR
500-38.9000	OTHER (MISCELLANEOUS REVO	0.00
500-38.9500	BUDGETED NET ASSETS	45,917.00CR
Next Year	Capital Project \$36,105	
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:	659,317.00CR
	TOTAL:	659,317.00CR
	TOTAL REVENUES:	659,317.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 500 STORM WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4320	STORM WATER	
500-5.4320.51.1100	REGULAR EMPLOYEES	141,152.00
500-5.4320.51.1300	OVERTIME	5,500.00
Next Year	Overtime for call-in pay, emergencies and weather-related events.	
500-5.4320.51.2100	GROUP INSURANCE	48,542.00
500-5.4320.51.2105	GROUP INSURANCE-RETIREEES	0.00
500-5.4320.51.2200	FICA/MEDICARE CONTRIBUTIO	23,241.00
500-5.4320.51.2400	RETIREMENT CONTRIBUTIONS	28,113.00
500-5.4320.51.2500	TUITION REIMBURSMET	4,250.00
Next Year	Angie Padilla - \$1750 Kimberly English - \$2500	
500-5.4320.51.2600	UNEMPLOYMENT INSURANCE	1,000.00
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	3,000.00
Next Year	Annual audit expense allocation.	
500-5.4320.52.1302	PROFESSIONAL SERV. - ENG.	41,500.00
500-5.4320.52.2146	STORM WATER MGMT PROGRAM	8,500.00
Next Year	EPD Annual Reporting & Dry Weather Screening - Increase in contract pricing.	
500-5.4320.52.2147	STORM WATER MGMT FEES	0.00
500-5.4320.52.2201	REPAIRS & MAINT-VEHICLES	4,200.00
Next Year	PW30, FW14, PW39 - Costs of maintaining aging fleet	
500-5.4320.52.2203	REPAIRS & MAINT - EQUIPMENT	4,000.00
Next Year	Used to fund repairs on stormwater equipment and small tools.	
500-5.4320.52.2209	REPAIRS & MAINT STORM WTR	0.00
500-5.4320.52.3100	INS. OTHER THAN EMP BEN	5,000.00
500-5.4320.52.3210	MOBILE COMMUNICATIONS	0.00
500-5.4320.52.3305	POSTAGE	10,650.00
Next Year	Postage for pamphlets, storm water education, storm water billing, etc.	
500-5.4320.52.3400	PRINTING & BINDING	4,000.00
Next Year	Printing of annual stormwater bills, information pamphlets, advertising, etc.	
500-5.4320.52.3500	TRAVEL	3,000.00
Next Year	Travel to and from meetings, conferences and training events, call-in travel reimbursement for emergencies and weather-related events.	
500-5.4320.52.3600	DUES & FEES	500.00
Next Year	Memberships: Southesatern Stormwater Association & National Stormwater Center	
500-5.4320.52.3700	EDUCATION & TRAINING	3,200.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 500 STORM WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Next Year	Stormwater Conference: Davis, Maxwell @ \$650/each	
	Stormwater Inspector Course: Lundy, Maxwell @ \$400/each	
	Erosion Control Training: English \$400	
	Inhouse Training - National Stormater Center \$1100	
500-5.4320.52.3850	CONTRACT LABOR	90,000.00
Next Year	Labor fo installing and maintaining culverts, curbs, gutters, manholes, catch basins, headwalls and drainage pipes	
500-5.4320.52.3851	REFUNDS/CREDITS DUE	0.00
500-5.4320.52.3920	CREDIT CARD CHARGES	5,000.00
500-5.4320.53.1100	GENERAL SUPPLIES	6,000.00
Next Year	Pipes, RipRap, GAB #5 Stone, Brick, Concrete, Sand, Rebar, Manhole lids. Increase due to rising costs of fuel surcharges/materials.	
500-5.4320.53.1101	OFFICE SUPPLIES	2,000.00
Next Year	Paper, pens, folders, small office equipment, etc.	
500-5.4320.53.1106	UNIFORMS	6,953.00
Next Year	Uniform rentals and maintenance by Cintas, employee shirts and uniform items, safety supplies such as boots, hard hats and safety vests. Increase due to stated increase in contract price.	
500-5.4320.53.1210	ENERGY - WATER/SEWERAGE	0.00
500-5.4320.53.1220	ENERGY - NATURAL GAS	1,000.00
500-5.4320.53.1230	ENERGY - ELECTRICITY	10,000.00
500-5.4320.53.1270	ENERGY-GASOLINE/DIESEL	9,600.00
Next Year	Fuel for Stormwater fleet.	
500-5.4320.53.1400	BOOKS & PERIODICALS	0.00
500-5.4320.53.1600	SMALL EQUIPMENT	3,100.00
Next Year	Shovels, Rakes, Drills, Saws, Bolts, Nuts, Ratchets, Hand Tools, Pumps, etc	
500-5.4320.53.1710	MISCELLANEOUS	1,500.00
Next Year	Stormwater Emergency Events	
500-5.4320.54.1400	INFRASTRUCTURE	0.00
500-5.4320.54.2200	VEHICLES	0.00
500-5.4320.54.2500	EQUIPMENT	36,105.00
Next Year	Trailer Jet-Vac Combo (\$36,105 after trade-in)	
500-5.4320.54.2502	CAPITAL RESERVE	0.00
500-5.4320.54.2503	STORM WATER IMPROVEMENT	0.00
500-5.4320.55.1100	PERSONNEL COSTS	147,711.00
500-5.4320.56.1000	DEPRECIATION	0.00
500-5.4320.61.1505	TRANSFER TO WATER/SEWER	0.00
500-5.4320.61.4000	RESIDUAL EQUITY	0.00
	PAGE TOTAL:	318,969.00
	TOTAL:	659,317.00
	TOTAL EXPENDITURES:	659,317.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-33.6100	INTERGOVERNMENTAL-MEAG CREDITS	0.00
510-34.4310	ELECTRIC SALES	14,164,016.00CR
510-34.4311	ELECTRIC DIVIDENDS	0.00
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	160,000.00CR
510-34.9000	BAD CHECK FEES	0.00
510-34.9305	LATE FEES - RECONNECT FEES	19,000.00CR
510-34.9310	NOTICE FEES	0.00
510-34.9315	PROCESSING 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 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: 14,362,016.00CR

TOTAL: 14,362,016.00CR

TOTAL REVENUES: 14,362,016.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4610	ELECTRIC	
510-5.4610.51.1100	REGULAR EMPLOYEES	362,951.00
510-5.4610.51.1300	OVERTIME	25,500.00
510-5.4610.51.1320	ACCRUED SALARIES ADJUSTM	0.00
510-5.4610.51.2100	GROUP INSURANCE	135,087.00
510-5.4610.51.2105	GROUP INSURANCE - RETIREES	0.00
510-5.4610.51.2200	FICA/MEDICARE CONTRIBUTNS	74,665.00
510-5.4610.51.2400	RETIREMENT CONTRIBUTIONS	26,043.00
510-5.4610.51.2450	ACCRUED BENEFITS ADJUST	0.00
510-5.4610.51.2500	TUITION REIMBURSMENTS	3,750.00
Next Year	Padilla Undergraduate Course Work - \$2000	
	Glaze Undergraduate Course Work - \$1750	
510-5.4610.51.2600	UNEMPLOYMENT INSURANCE	4,000.00
510-5.4610.51.2700	WORKER'S COMPENSATION	9,000.00
510-5.4610.52.1205	PROFESSIONAL SERV.-LEGAL	5,000.00
510-5.4610.52.1210	PROFESSIONAL SERV.-AUDIT	15,000.00
Next Year	Annual Audit Allocation	
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
Next Year	GIS Mapping System	
510-5.4610.52.1305	PROFESSIONAL SERV.-OTHER	0.00
510-5.4610.52.2201	REPAIRS & MAINT-VEHICLES	16,000.00
Next Year	Maintenance of Electric Fleet Vehicles	
510-5.4610.52.2203	REPAIRS & MAINT-EQUIPMENT	10,050.00
Next Year	Maintenance and repairs of Electric equipment.	
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 & VEHICLE	3,500.00
Next Year	Rental of specialized equipment needs for special jobs or events.	
510-5.4610.52.3100	INS, OTHER THAN EMP BEN	50,000.00
510-5.4610.52.3205	TELEPHONE	0.00
510-5.4610.52.3210	MOBILE COMMUNICATIONS	3,000.00
Next Year	GPS Tracking Zonar	
510-5.4610.52.3250	HOSPITALITY	1,500.00
Next Year	Hospitality toward residents and business-related meetings.	
510-5.4610.52.3300	ADVERTISING	0.00
510-5.4610.52.3305	POSTAGE	30,000.00
Next Year	Postage for Utility Bills	
510-5.4610.52.3400	PRINTING & BINDING	35,000.00
Next Year	Printing of Utility bills and newsletters	
510-5.4610.52.3500	TRAVEL	21,750.00
Next Year	Call-in Reimbursements, City Manager & Mayor travels for	

BUDGET : DR-DEPARTMENT REQUEST

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Conference and ECG Events, Director travels to and from ECG and MEAG meetings, Staff Reimbursement for training event travel.	
510-5.4610.52.3600	DUES & FEES	6,000.00
Next Year	Dues and fees for various associations related to the Electric Division.	
510-5.4610.52.3700	EDUCATION & TRAINING	10,525.00
Next Year	Meter School: Briscoe, Gaines \$500/per Apparatus School: Briscoe, Gaines \$500/per MEAG Annual Conference: Director, Mayor, City Manager, Superintendent \$500/per ECG Foreman Supervisor Training: Briscoe, Sutton \$400/per ECG Annual Economic Development Forum: Director, City Manager, Economic Development Manager \$500/per Substation Training: Gaines, Briscoe, Bryant, Sutton, Glze, Lay \$200/per APPA National Delegation: Director \$500 Distribution Training: Gaines, Briscoe, Bryant, Sutton, Glaze, Lay \$200/per Erosion Control: Gaines, Briscoe, Sutton, Bryant, Glaze, Lay \$150/per APPA Finance & Business Conference: Finance Director, City Manager \$1625	
510-5.4610.52.3800	LICENSES	0.00
510-5.4610.52.3850	CONTRACT LABOR	715,000.00
Next Year	Pike contract for support services in reconducting outdated and failing cable, assistance with Distribution projects, and emergencies - \$528,000 Assistance with licensed electrical projects, landscaping after major underground repairs, assistance with tree trimming. Installation of new tree mini-lights. Increase due to fuel-surcharges, material price increases, additional lit areas in Downtown corridor, and aging tree lights needing replacement.	
510-5.4610.52.3851	ELEC. LINE-LABOR/MATERIAL	60,000.00
Next Year	Continuation of rehabbing of poles, cables, and protection schemes to adhere to system study as well as pole inspection results. System-wide pole inspection continues.	
510-5.4610.52.3852	CONTRACT LABOR - SMART METERS	457,000.00
Next Year	Monthly payment to ECG for services provided by GE as well as implementation of Smart Grid/GIS/Hiperweb integration.	
510-5.4610.52.3900	OTHER (PURCHASED SRVCS)	0.00
510-5.4610.52.3915	CREDIT CARD CHARGES	30,000.00
510-5.4610.52.3920	BANK SERVICE CHARGES	0.00
510-5.4610.53.1100	GENERAL SUPPLIES & MAT	275,000.00
Next Year	Poles, transformers, pole line hardware, connectors, lighting, metering, rubber goods, safety tools, transfer and	

BUDGET : DR-DEPARTMENT REQUEST  
 FUND : 510 ELECTRIC FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	gang-operating switches, fusing and lighting protection. Increase due to rising costs of materials and fuel surcharges.	
510-5.4610.53.1101	OFFICE SUPPLIES	5,000.00
Next Year	Office related supplies such as paper, pens, desk supplies, coffee supplies, small office equipment.	
510-5.4610.53.1106	UNIFORMS	9,560.00
Next Year	Uniform rentals and maintenance by Cintas, employee shirts and pants, safety supplies such as boots, safety vests and safety FR clothing.	
510-5.4610.53.1111	OFFICE FURNITURE NON-CAP	0.00
510-5.4610.53.1210	ENERGY-WATER/SEWER	10,000.00
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	18,500.00
Next Year	Gasoline and Diesel fuel for all Electric Fleet Vehicles. Increase due to rising costs of fuel.	
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	10,930,290.00
Next Year	MEAG DRAFT \$10,735,712 ECG MISC SERVICE \$194,578	
510-5.4610.53.1535	INCENTIVE PROGRAM	0.00
510-5.4610.53.1540	MEAG TELECOM CHARGES	0.00
510-5.4610.53.1600	SMALL EQUIPMENT	9,300.00
Next Year	Hot line sticks, switch sticks, bolt cutters, shovels, rakes, drills and other various hand tools	
510-5.4610.53.1700	OTHER SUPPLIES	0.00
510-5.4610.53.1710	MISCELLANEOUS	5,000.00
Next Year	Covers items needed during emergency storm events such as Winter Ice Storms of 2015. Covers the cost of food, supplies and necessities for employees who are required to stay throughout emergency storm events.	
510-5.4610.54.1447	WALMART-CUMMING	20,000.00
510-5.4610.54.1448	ELECTRIC SYSTEM MAPPING	15,000.00
Next Year	Continuation of update to GIS Mapping system for Smartgrid.	
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	6,000.00
510-5.4610.54.2510	RADIOS	0.00

PAGE TOTAL: 11,193,650.00

BUDGET : DR-DEPARTMENT REQUEST

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5.4610.55.1100	PERSONNEL COSTS	248,250.00
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	529,795.00
510-5.4610.61.2102	TRANSFER TO THE GENERAL FUND	0.00
	PAGE TOTAL:	778,045.00
	TOTAL:	14,362,016.00
	TOTAL EXPENDITURES:	14,362,016.00
	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	2,045,849.00CR
540-34.4195	LATE FEES - SOLID WASTE	24,000.00CR
540-34.9300	BAD CHECK FEES	0.00
540-34.9310	NOTICE FEES	15,000.00CR
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	295,030.00CR
	PAGE TOTAL:	2,379,879.00CR
	TOTAL:	2,379,879.00CR
	TOTAL REVENUES:	2,379,879.00CR

BUDGET : DR-DEPARTMENT REQUEST

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4510	SANITATION	
10-5.4510.51.2100	GROUP INSURANCE	18,156.00
10-5.4510.51.2200	FICA/MEDICARE CONTRIBUTION	6,111.00
10-5.4510.51.2400	RETIREMENT CONTRIBUTION	4,743.00
10-5.4510.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
10-5.4510.52.1210	PROFESSIONAL SERV.-AUDIT	0.00
10-5.4510.52.1305	PROFESSIONAL SERV.-OTHER	0.00
10-5.4510.52.2201	REPAIRS & MAINT - VEHICLES	0.00
10-5.4510.52.3100	INSURANCE EXPENSE	0.00
10-5.4510.52.3300	ADVERTISING	0.00
10-5.4510.52.3305	POSTAGE	0.00
10-5.4510.52.3850	CONTRACT LABOR	2,206,674.00
10-5.4510.52.3852	CITY SOLID WASTE SERVICE	22,847.00
10-5.4510.53.1270	ENERGY - GASOLINE/DIESEL	0.00
10-5.4510.55.1100	PERSONNEL COSTS	121,348.00
10-5.4510.55.1105	NON-PERSONNEL COSTS	0.00
10-5.4510.57.4000	BAD DEBTS	0.00
10-5.4510.61.2100	TRANSFER TO GENERAL FUND	0.00
10-5.4510.61.2275	TRANSFER TO HOTEL/MOTEL TAX	0.00
10-5.4510.61.2500	TRANSFER TO STORM WATER	0.00
10-5.4510.61.2505	TRANSFER TO WATER/SEWER	0.00
10-5.4510.61.2510	TRANSFER TO ELECTRIC	0.00
10-5.4510.61.4000	RESIDUAL EQUITY	0.00
	PAGE TOTAL:	2,379,879.00
	TOTAL:	2,379,879.00
	TOTAL EXPENDITURES:	2,379,879.00
	NET REVENUES/EXPENDITURES:	0.00