City of Norcross Fiscal Year 2016-2017 Budget

Mayor Bucky Johnson
Mayor Pro Craig Newton
Council Member Josh Bare
Council Member Andrew Hixson
Council Member David McLeroy
Council Member Pierre Levy

Prepared by:
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GENERAL GOVERNMENT ADMINISTRATION

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BUDGET : DR-DEPARTMENT REQUEST
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-31.1000	GENERAL PROPERTY TAXES	4,000,000.00CR
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	125,000.00CR
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	GWINNETT COUNTY DRAINAGE AGRMT	0.00
100-33.6100	INTERGOV. REV. GWINNETT	210,677.00CR
100-33.6105	INTERGOV. REV.GW-ENERGY EXCISE	3,400.00CR
100-33.6106	INTERGOV. REV. - LMIG	0.00
100-33.6110	INTERGOV REV - MISC	0.00
100-33.6120	CID GWINNETT REIMBURSEMT	108,340.00CR
100-33.6130	2008 LCI-CID REIMBURSMENT	0.00
100-33.6140	DEA SALARY REIMBURSEMENT	0.00
100-33.6150	E911 GWINNETT REIMBURSEMENT	675,572.00CR
100-34.1199	CULTURE ART REVENUE	65,000.00CR
100-34.1200	DDA SALARY REIMBURSEMENT	0.00
100-34.1201	NORCROSS ARTS (NEST) REVENUE	0.00
	PAGE TOTAL:	8,471,789.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-34.1205	STABILIZATION RETIREMENT	0.00
100-34.1206	CULTURAL ARTS - KUDZU ART ZONE	0.00
100-34.1207	CULTURAL ARTS - LION HEART	0.00
100-34.1208	NORCROSS SOCCER REVENUE	15,000.00CR
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	10,000.00CR
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	90,000.00CR
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)	0.00
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	477,816.00CR
100-39.1200	TRANSFER FROM ELECTRIC FUND	467,832.00CR
100-39.1201	TRANSFER FROM STORM WATER	0.00
100-39.1202	TRANSFER FROM FEDERAL SEIZED	0.00
	PAGE TOTAL:	2,701,298.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-39.1220	TRANSFER FROM GRANT 05-587	0.00
100-39.1221	TRANSFER FROM GRANT 09-079	0.00
100-39.1275	TRANSFER FROM HOTEL-MOTEL	0.00
100-39.1330	TRANSFER FROM 2009 SPLOST	0.00
100-39.1340	TRANSFER IN FROM 2014 SPLOST	0.00
100-39.1505	TRANSFER FROM WATER/SEWER	0.00
100-39.1540	TRANSFER FROM SOLID WASTE	0.00
100-39.2100	SALE OF GEN FIXED ASSETS	0.00
100-39.2200	PROPERTY SALE	0.00
100-39.2300	ELECTRIC DIVIDEND RESERVE	0.00
100-39.3000	PROCEED FROM LONGTERM DEBT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	11,173,087.00CR
	TOTAL REVENUES:	11,173,087.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1130	CITY CLERK	
100-5.1130.51.1100	REGULAR EMPLOYEES	69,954.00
100-5.1130.51.1300	OVERTIME	0.00
100-5.1130.51.1305	MAYOR AND COUNCIL	0.00
100-5.1130.51.1310	CITY AUTHORITIES	0.00
100-5.1130.51.2100	GROUP INSURANCE	9,649.00
100-5.1130.51.2105	GROUP INSURANCE - RETIREES	0.00
100-5.1130.51.2200	FICA/MEDICARE CONTRIBUTNS	5,353.00
100-5.1130.51.2400	RETIREMENT CONTRIBUTIONS	6,478.00
100-5.1130.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.1130.51.2700	WORKER'S COMPENSATION	1,000.00
100-5.1130.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.1130.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.1130.52.1305	PROFESSIONAL SERV.-OTHER	3,000.00
100-5.1130.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.1130.52.3200	COMMUNICATIONS	0.00
100-5.1130.52.3201	CIVIC PARTICIPATION	2,000.00
100-5.1130.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.1130.52.3225	ACKNOWLEDGMENT	1,100.00
100-5.1130.52.3250	HOSPITALITY	4,500.00
100-5.1130.52.3300	ADVERTISING	200.00
100-5.1130.52.3305	POSTAGE	0.00
100-5.1130.52.3400	PRINTING & BINDING	500.00
100-5.1130.52.3500	TRAVEL	4,000.00
100-5.1130.52.3600	DUES & FEES	700.00
100-5.1130.52.3700	EDUCATION & TRAINING	3,500.00
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	14,312.00CR
100-5.1130.55.2200	CLAIMS - INSURANCE	0.00
	PAGE TOTAL:	108,922.00
	DEPT TOTAL:	108,922.00

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	9,300.00
100-5.1310.51.2100	GROUP INSURANCE	23,648.00
100-5.1310.51.2200	FICA/MEDICARE CONTRIBUTIONS	3,959.00
100-5.1310.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5.1310.52.1205	PROFESSIONAL SERV.-LEGAL	150,000.00
100-5.1310.52.1305	PROFESSIONAL SERV.-OTHER	50,000.00
100-5.1310.52.3201	CIVIC PARTICIPATION	3,500.00
100-5.1310.52.3225	ACKNOWLEDGMENT	1,000.00
100-5.1310.52.3305	POSTAGE	0.00
100-5.1310.52.3400	PRINTING & BINDING	300.00
100-5.1310.52.3500	TRAVEL - COUNCIL	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	10,000.00
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	500.00
100-5.1310.57.9000	CONTINGENCIES	100,000.00
100-5.1310.61.1223	TRANSFER TO 10330	0.00
100-5.1310.61.1226	TRANSFER TO 12-640	0.00
100-5.1310.61.1227	TRANSFER TO 10-629	0.00
100-5.1310.61.1228	TRANSFER TO NORC15-2108	0.00
100-5.1310.61.2221	TRANSFER TO 09-079	0.00
100-5.1310.61.2230	TRANSFER TO DDA	0.00
	PAGE TOTAL:	462,457.00
	DEPT TOTAL:	462,457.00

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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1330	CITY MANAGER	
100-5.1330.51.1100	REGULAR EMPLOYEES	58,262.00
100-5.1330.51.1300	OVERTIME	0.00
100-5.1330.51.2100	GROUP INSURANCE	543.00
100-5.1330.51.2200	FICA/MEDICARE CONTRIBUTNS	4,457.00
100-5.1330.51.2400	RETIREMENT CONTRIBUTIONS	7,574.00
100-5.1330.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.1330.51.2700	WORKER'S COMPENSATION	1,000.00
100-5.1330.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.1330.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.1330.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.1330.52.3205	TELEPHONE	0.00
100-5.1330.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.1330.52.3305	POSTAGE	0.00
100-5.1330.52.3400	PRINTING & BINDING	3,000.00
100-5.1330.52.3500	TRAVEL - CITY MANAGER	4,500.00
100-5.1330.52.3600	DUES & FEES	4,500.00
100-5.1330.52.3601	MOVING EXPENSE	0.00
100-5.1330.52.3700	EDU & TRAINING - CITY MGR	3,500.00
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
100-5.1330.52.3850	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	0.00
100-5.1330.53.1710	MISCELLANEOUS	1,000.00
100-5.1330.54.2300	FURNITURE & FIXTURES	0.00
100-5.1330.54.2400	COMPUTERS	0.00
100-5.1330.55.1100	PERSONNEL COSTS	149,000.00CR
	PAGE TOTAL:	52,664.00CR
	DEPT TOTAL:	52,664.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1510	GENERAL GOVERNMENT ADMIN	
100-5.1510.51.1100	REGULAR EMPLOYEES	154,467.00
100-5.1510.51.1300	OVERTIME	1,200.00
100-5.1510.51.2100	GROUP INSURANCE	36,960.00
100-5.1510.51.2105	GROUP INSURANCE-RETIREES	48,000.00
100-5.1510.51.2200	FICA/MEDICARE CONTRIBUTNS	10,827.00
100-5.1510.51.2400	RETIREMENT CONTRIBUTIONS	10,839.00
100-5.1510.51.2500	TUITION REIMBURSMENT	5,250.00
100-5.1510.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.1510.51.2700	WORKER'S COMPENSATION	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	1,600.00
100-5.1510.52.1306	DRUG-FREE WORKPLACE	0.00
100-5.1510.52.2201	REPAIRS & MAINT-VEHICLES	0.00
100-5.1510.52.2203	REPAIRS & MAINT-EQUIPMT	0.00
100-5.1510.52.2320	RENTAL OF EQUIP & VEHCLE	0.00
100-5.1510.52.3100	INS, OTHER THAN EMP BEN	2,000.00
100-5.1510.52.3201	CIVIC PARTICIPATION	0.00
100-5.1510.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.1510.52.3225	ACKNOWLEDGMENT	1,000.00
100-5.1510.52.3300	ADVERTISING	700.00
100-5.1510.52.3305	POSTAGE	5,800.00
100-5.1510.52.3400	PRINTING & BINDING	2,000.00
100-5.1510.52.3500	TRAVEL	7,000.00
100-5.1510.52.3515	MEDICAL SVGS ACCT EXPNSES	0.00
100-5.1510.52.3600	DUES & FEES	1,000.00
100-5.1510.52.3700	EDUCATION & TRAINING	7,510.00
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	13,000.00
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
100-5.1510.54.1100	LAND PURCHASE	0.00
100-5.1510.54.2500	EQUIPMENT	0.00
100-5.1510.55.1100	PERSONNEL COSTS	240,230.00CR
100-5.1510.55.1105	NON-PERSONNEL COSTS	0.00
100-5.1510.56.1510	DEPRECIATION	0.00
100-5.1510.57.4005	COLLECTION AGENCY FEES	0.00
	PAGE TOTAL:	151,223.00
	DEPT TOTAL:	151,223.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1535	INFORMATION TECHNOLOGY	
100-5.1535.51.1100	REGULAR EMPLOYEES	109,307.00
100-5.1535.51.1300	OVERTIME	0.00
100-5.1535.51.2100	GROUP INSURANCE	30,595.00
100-5.1535.51.2200	FICA/MEDICARE CONTRIBUTNS	8,362.00
100-5.1535.51.2400	RETIREMENT CONTRIBUTIONS	78.00
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	273,500.00
100-5.1535.52.1302	MISCELLANEOUS SOFTWARE	2,000.00
100-5.1535.52.1305	PROFESSIONAL SERV.-OTHER	265,400.00
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	88,200.00
100-5.1535.52.3210	MOBILE COMMUNICATIONS	100,000.00
100-5.1535.52.3400	PRINTING & BINDING	0.00
100-5.1535.52.3500	TRAVEL	1,500.00
100-5.1535.52.3600	DUES & FEES	500.00
100-5.1535.52.3700	EDUCATION & TRAINING	4,500.00
100-5.1535.52.3850	CONTRACT LABOR	5,000.00
100-5.1535.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.1535.53.1101	OFFICE SUPPLIES	800.00
100-5.1535.53.1500	COMPUTERS NON-CAPITAL	0.00
100-5.1535.53.1505	CITY WIDE PRINTING SUPPLIES	30,000.00
100-5.1535.53.1506	NETWORK UPGRADE	0.00
100-5.1535.53.1600	SMALL EQUIPMENT	2,500.00
100-5.1535.53.1710	MISCELLANEOUS	0.00
100-5.1535.54.2400	COMPUTERS	0.00
100-5.1535.54.2403	OFFICE BUILT OUT/RENOVATI	0.00
100-5.1535.54.2404	MUNICIPAL DATA CENTER	0.00
100-5.1535.54.2405	DISASTER RECOVERY	0.00
100-5.1535.54.2406	FINANCIAL MGMT SOFTWARE	0.00
100-5.1535.54.2407	ACAD SOFTWARE	0.00
100-5.1535.54.2408	COMM DEVELOPMENT SOFTWARE	0.00
100-5.1535.54.2409	PD NETWORK SYSTEM	0.00
100-5.1535.54.2411	COMM DEVELOPMNT MOBILE APPLICA	0.00
100-5.1535.54.2500	EQUIPMENT	0.00
100-5.1535.55.1100	PERSONNEL COSTS	0.00
100-5.1535.58.1000	PRINCIPAL DELL LEASE	0.00
100-5.1535.58.2000	INTEREST DELL LEASE	0.00
	PAGE TOTAL:	1,081,742.00
	DEPT TOTAL:	1,081,742.00

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DEPT NO: 1540 HUMAN RESOURCES

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.1540.51.1100	REGULAR EMPLOYEES	0.00
100-5.1540.51.1300	OVERTIME	0.00
100-5.1540.51.2100	GROUP INSURANCE	0.00
100-5.1540.51.2200	FICA/MEDICARE CONTRIBUTION	0.00
100-5.1540.51.2400	RETIREMENT CONTRIBUTION	0.00
100-5.1540.51.2600	UNEMPLOYMENT INSURANCE	0.00
100-5.1540.51.2700	WORKER'S COMPENSATION	0.00
100-5.1540.52.1305	PROFESSIONAL SERV.-OTHER	5,600.00
100-5.1540.52.3100	INS. OTHER THAN EMP BENEFITS	0.00
100-5.1540.52.3201	CIVIC PARTICIPATION	0.00
100-5.1540.52.3225	ACKNOWLEDGMENT	0.00
100-5.1540.52.3250	HOSPITALITY	16,226.00
100-5.1540.52.3300	ADVERTISING	1,000.00
100-5.1540.52.3400	PRINTING & BINDING	0.00
100-5.1540.52.3500	TRAVEL	0.00
100-5.1540.52.3600	DUES & FEES	0.00
100-5.1540.52.3700	EDUCATION & TRAINING	1,500.00
100-5.1540.52.3850	CONTRACT LABOR	72,624.00
100-5.1540.53.1101	OFFICE SUPPLIES	500.00
100-5.1540.53.1400	BOOKS & PERIODICALS	0.00
100-5.1540.53.1710	MISCELLANEOUS	0.00
100-5.1540.54.2500	EQUIPMENT	0.00
100-5.1540.55.2200	CLAIMS-INSURANCE	0.00
	PAGE TOTAL:	97,450.00
	DEPT TOTAL:	97,450.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 2650	MUNICIPAL COURT	
100-5.2650.51.1100	REGULAR EMPLOYEES	180,169.00
100-5.2650.51.1300	OVERTIME	500.00
100-5.2650.51.1315	JUDGE & SOLICITOR SALARY	115,400.00
100-5.2650.51.1316	INTERPRETER SALARY	26,800.00
100-5.2650.51.1317	INDIGENT DEFENSE ATTORNEY	5,250.00
100-5.2650.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.2650.51.2100	GROUP INSURANCE	30,733.00
100-5.2650.51.2200	FICA/MEDICARE CONTRIBUTNS	23,701.00
100-5.2650.51.2400	RETIREMENT CONTRIBUTIONS	14,935.00
100-5.2650.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.2650.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.2650.51.2700	WORKER'S COMPENSATION	4,000.00
100-5.2650.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.2650.52.1208	INDIGENT DEFENSE FUND	0.00
100-5.2650.52.1215	PROF. SERV.-INTERPRETER	150.00
100-5.2650.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.2650.52.1305	PROFESSIONAL SERV.-OTHER	0.00
100-5.2650.52.2203	REPAIRS & MAINT-EQUIPMT	0.00
100-5.2650.52.2325	RENTAL OF COMPUTER EQUIP.	0.00
100-5.2650.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.2650.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.2650.52.3300	ADVERTISING	0.00
100-5.2650.52.3305	POSTAGE	0.00
100-5.2650.52.3400	PRINTING & BINDING	300.00
100-5.2650.52.3500	TRAVEL	6,175.00
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	2,000.00
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:	415,413.00
	DEPT TOTAL:	415,413.00

BUDGET : DR-DEPARTMENT REQUEST
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3200	POLICE DEPARTMENT	
100-5.3200.51.1100	REGULAR EMPLOYEES	2,441,830.00
100-5.3200.51.1300	OVERTIME	111,000.00
100-5.3200.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.3200.51.2100	GROUP INSURANCE	665,298.00
100-5.3200.51.2105	GROUP INSURANCE - RETIREES	60,800.00
100-5.3200.51.2200	FICA/MEDICARE CONTRIBUTNS	185,361.00
100-5.3200.51.2400	RETIREMENT CONTRIBUTIONS	174,493.00
100-5.3200.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.3200.51.2500	TUITION REIMBURSMENT	42,000.00
100-5.3200.51.2600	UNEMPLOYMENT INSURANCE	10,000.00
100-5.3200.51.2700	WORKER'S COMPENSATION	75,000.00
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	25,000.00
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	100,000.00
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 & VEHCLE	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	80,000.00
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	500.00
100-5.3200.52.3400	PRINTING & BINDING	5,000.00
100-5.3200.52.3500	TRAVEL	10,000.00
100-5.3200.52.3600	DUES & FEES	5,000.00
100-5.3200.52.3700	EDUCATION & TRAINING	25,000.00
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	12,000.00
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	20,000.00
	PAGE TOTAL:	4,084,782.00

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	40,000.00
100-5.3200.53.1108	FIRST AID SUPPLIES	0.00
100-5.3200.53.1111	OFFICE FURNITURE-NON CAP	0.00
100-5.3200.53.1270	ENERGY-GASOLINE/DIESEL	140,000.00
100-5.3200.53.1300	FOOD	5,000.00
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 ENFRCMT GRNT EXP	0.00
100-5.3200.53.1710	MISCELLANEOUS	5,000.00
100-5.3200.54.1310	CITY HALL EXPANSION	0.00
100-5.3200.54.2100	MACHINERY	0.00
100-5.3200.54.2200	VEHICLES	179,368.00
100-5.3200.54.2300	FURNITURE & FIXTURES	0.00
100-5.3200.54.2400	COMPUTERS	0.00
100-5.3200.54.2500	EQUIPMENT	161,625.00
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:	591,093.00
	DEPT TOTAL:	4,675,875.00

DEPT NO: 3800 E911 COMMUNICATIONS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.3800.51.1100	REGULAR EMPLOYEES	316,175.00
100-5.3800.51.1300	OVERTIME	42,000.00
100-5.3800.51.2100	GROUP INSURANCE	68,471.00
100-5.3800.51.2105	GROUP INSURANCE - RETIREES	0.00
100-5.3800.51.2200	FICA/MEDICARE CONTRIBUTION	23,729.00
100-5.3800.51.2400	RETIREMENT CONTRIBUTIONS	6,970.00
100-5.3800.51.2500	TUITION REIMBURSEMENT	10,500.00
100-5.3800.51.2600	UNEMPLOYMENT INSURANCE	500.00
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	1,000.00
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	7,500.00
100-5.3800.53.1101	OFFICE SUPPLIES	2,000.00
100-5.3800.53.1600	SMALL EQUIPMENT	2,500.00
100-5.3800.54.2500	EQUIPMENT	104,727.00
100-5.3800.54.2510	RADIOS	0.00
100-5.3800.55.1100	PERSONNEL COSTS	0.00
	PAGE TOTAL:	675,572.00
	DEPT TOTAL:	675,572.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4100	PUBLIC WORKS	
100-5.4100.51.1100	REGULAR EMPLOYEES	423,841.00
100-5.4100.51.1300	OVERTIME	15,000.00
100-5.4100.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.4100.51.2100	GROUP INSURANCE	71,698.00
100-5.4100.51.2105	GROUP INSURANCE - RETIREES	5,000.00
100-5.4100.51.2200	FICA/MEDICARE CONTRIBUTNS	31,738.00
100-5.4100.51.2400	RETIREMENT CONTRIBUTIONS	30,116.00
100-5.4100.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.4100.51.2500	TUITION REIMBURSMENT	10,500.00
100-5.4100.51.2600	UNEMPLOYMENT INSURANCE	10,000.00
100-5.4100.51.2700	WORKER'S COMPENSATION	10,000.00
100-5.4100.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.4100.52.1300	PROFESSIONAL SERV.-TECH	7,500.00
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	69,000.00
100-5.4100.52.2140	PARK MAINTENANCE	0.00
100-5.4100.52.2141	CITY WIDE-LANDSCAPE	125,000.00
100-5.4100.52.2142	PARK MAINTENANCE-CONTRACT	298,400.00
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	131,400.00
100-5.4100.52.2201	REPAIRS & MAINT-VEHICLES	32,000.00
100-5.4100.52.2202	REPAIRS & MAINT.- GROUNDS	0.00
100-5.4100.52.2203	REPAIRS & MAINT-EQUIPMT	4,000.00
100-5.4100.52.2204	REPAIRS & MAINT.-RADIOS	0.00
100-5.4100.52.2205	SIDEWALK MAINTENANCE	0.00
100-5.4100.52.2208	REPAIRS & MAINT-EQ STREET	10,000.00
100-5.4100.52.2310	NORFOLK SOUTHERN RAILWAY	32,000.00
100-5.4100.52.2320	RENTAL OF EQUIP & VEHCLE	3,000.00
100-5.4100.52.2330	RENTAL/LEASE FLEET MGMT	90,000.00
100-5.4100.52.3100	INS, OTHER THAN EMP BEN	65,000.00
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	500.00
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	9,000.00
100-5.4100.52.3800	LICENSES	300.00
100-5.4100.52.3850	CONTRACT LABOR	170,000.00
100-5.4100.52.3852	CITY SOLID WASTE SERVICE	0.00
100-5.4100.52.3855	PHILLIPS CORRECTIONAL	0.00
100-5.4100.53.1100	GENERAL SUPPLIES-BUILDING	50,000.00
	PAGE TOTAL:	1,713,093.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.4100.53.1101	OFFICE SUPPLIES	5,800.00
100-5.4100.53.1106	UNIFORMS	8,000.00
100-5.4100.53.1108	FIRST AID SUPPLIES	1,500.00
100-5.4100.53.1109	GENERAL SUPPLIES-STREETS	20,000.00
100-5.4100.53.1110	GREEN INITIATIVE	2,000.00
100-5.4100.53.1111	OFFICE FURNITURE-NON CAP	12,000.00
100-5.4100.53.1210	ENERGY-WATER/SEWERAGE	24,000.00
100-5.4100.53.1220	ENERGY-NATURAL GAS	6,200.00
100-5.4100.53.1230	ENERGY-ELECTRICITY	33,000.00
100-5.4100.53.1270	ENERGY-GASOLINE/DIESEL	50,000.00
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 COLUMS INSTALLATION	0.00
100-5.4100.54.1107	PK STRUCTURES (PAVILIONS)	0.00
100-5.4100.54.1108	COPIER	0.00
100-5.4100.54.1109	APPT. SERVER & SOFTWARE	0.00
100-5.4100.54.1215	FIRE TRUCK ENCLOSURE	0.00
100-5.4100.54.1305	MUNICIPAL COMPLEX	0.00
100-5.4100.54.1306	ART GALLERY EXPENSE	0.00
100-5.4100.54.1307	DEPOT EXTERIOR RENOVATION	0.00
100-5.4100.54.1310	CITY HALL	185,000.00
100-5.4100.54.1315	PUBLIC WORKS ADM BLDG	0.00
100-5.4100.54.1316	CHRISTMAS DECORATION PROJ	0.00
100-5.4100.54.1320	LOG CABIN RELOCATION/RENV	0.00
100-5.4100.54.1405	BUFORD HWY SCENIC IMPRVMT	0.00
100-5.4100.54.1410	99 CDBG WEST PEACHTREE ST	0.00
100-5.4100.54.1411	00 CDBG SUMMEROUR STREET	0.00
100-5.4100.54.1414	BENCHES AND TRASH CANS	0.00
100-5.4100.54.1415	PARK IMPROVEMENTS	0.00
100-5.4100.54.1416	PINNACLE PROJECT 250	0.00
100-5.4100.54.1417	PIB/HBR SIGN PROJECT	0.00
100-5.4100.54.1430	SIDEWALK EXPANSION PROG	0.00
100-5.4100.54.1441	PARK STREET SIDE IMPROV.	0.00
100-5.4100.54.1442	HUDDERSFIELD WAY	0.00
100-5.4100.54.2100	MACHINERY	0.00
100-5.4100.54.2200	VEHICLES	0.00
100-5.4100.54.2300	FURNITURE & FIXTURES	0.00
100-5.4100.54.2374	LMIG PROJECT	0.00
100-5.4100.54.2400	COMPUTERS	0.00
100-5.4100.54.2404	MUNICIPAL DATA CENTER	0.00
100-5.4100.54.2500	EQUIPMENT	18,500.00
100-5.4100.54.2510	RADIOS	0.00
100-5.4100.55.1100	PERSONNEL COSTS	87,240.00CR
100-5.4100.55.1105	NON-PERSONNEL COSTS	0.00
100-5.4100.56.1000	DEPRECIATION	0.00
	PAGE TOTAL:	286,260.00

8-02-16 10:55 AM G/L BUDGET REPORT
BUDGET : DR-DEPARTMENT REQUEST
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.4100.58.1100	PRINCIPAL-CAPITAL LEASE	0.00
100-5.4100.58.2200	INTEREST-CAPITAL LEASE	0.00
100-5.4100.58.2300	INTER GOVT PYMT - GEN FND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	1,999,353.00

DEPT NO: 6000 CULTURAL/RECREATION ADMIN

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.6000.51.1100	REGULAR EMPLOYEES	67,480.00
100-5.6000.51.1300	OVERTIME	0.00
100-5.6000.51.2100	GROUP INSURANCE	0.00
100-5.6000.51.2200	FICA/MEDICARE CONTRIBUTNS	4,933.00
100-5.6000.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5.6000.51.2500	TUITION REIMBURSMENT	0.00
100-5.6000.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.6000.51.2700	WORKER'S COMPENSATION	1,000.00
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	0.00
100-5.6000.52.3100	INS, OTHER THAN EMP BEN	1,000.00
100-5.6000.52.3201	CIVIC PARTICIPATION	16,078.00
100-5.6000.52.3202	SUMMER CAMP PROGRAM	0.00
100-5.6000.52.3203	SENIOR CITIZEN PROGRAM	3,200.00
100-5.6000.52.3204	RECREATION PROGRAMS	0.00
100-5.6000.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.6000.52.3225	ACKNOWLEDGMENT	0.00
100-5.6000.52.3300	ADVERTISING	0.00
100-5.6000.52.3400	PRINTING & BINDING	0.00
100-5.6000.52.3500	TRAVEL - REC	0.00
100-5.6000.52.3501	TRAVEL - CA	0.00
100-5.6000.52.3600	DUES & FEES	0.00
100-5.6000.52.3602	DEPOSIT REFUNDS	0.00
100-5.6000.52.3700	EDUCATION & TRAINING	0.00
100-5.6000.52.3701	EDUCATION & TRAINING - CA	0.00
100-5.6000.52.3850	CONTRACT LABOR	0.00
100-5.6000.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.6000.53.1101	OFFICE SUPPLIES	0.00
100-5.6000.53.1111	OFFICE FURNITURE-NON CAP	0.00
100-5.6000.53.1210	ENERGY-WATER/SEWERAGE	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:	133,991.00
	DEPT TOTAL:	133,991.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6200	PARKS ADMINISTRATION	
100-5.6200.51.1100	REGULAR EMPLOYEES	199,201.00
100-5.6200.51.1300	OVERTIME	14,000.00
100-5.6200.51.2100	GROUP	36,600.00
100-5.6200.51.2200	FICA/MEDICARE CONTRIBUTION	15,221.00
100-5.6200.51.2400	RETIREMENT CONTRIBUTION	4,633.00
100-5.6200.51.2500	TUITION REIMBURSMENT	3,000.00
100-5.6200.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.6200.51.2700	WORKER'S COMPENSATION	2,000.00
100-5.6200.52.2142	PARK MAINTENANCE	84,200.00
100-5.6200.52.2200	REPAIRS & MAINT-BUILDING	10,000.00
100-5.6200.52.2201	REPAIRS & MAINT-VEHICLES	5,000.00
100-5.6200.52.2330	RENTAL/LEASE FLEET MGMT	16,000.00
100-5.6200.52.3100	INS. OTHER THAN EMP BENEFITS	1,000.00
100-5.6200.52.3201	CIVIC PARTICIPATION	83,000.00
100-5.6200.52.3250	HOSPITALITY	1,500.00
100-5.6200.52.3400	PRINTING & BINDING	1,000.00
100-5.6200.52.3500	TRAVEL	2,000.00
100-5.6200.52.3600	DUES & FEES	1,500.00
100-5.6200.52.3700	EDUCATION & TRAINING	4,000.00
100-5.6200.52.3850	CONTRACT LABOR	25,000.00
100-5.6200.53.1100	GENERAL SUPPLIES-BUILDING	2,000.00
100-5.6200.53.1101	OFFICE SUPPLIES	1,500.00
100-5.6200.53.1106	UNIFORMS	3,000.00
100-5.6200.53.1210	ENERGY-WATER/SEWERAGE	0.00
100-5.6200.53.1220	ENERGY-NATURAL GAS	0.00
100-5.6200.53.1230	ENERGY-ELECTRICITY	0.00
100-5.6200.54.1107	PARK STRUCTURES	0.00
100-5.6200.54.1415	PARK IMPROVEMENTS	9,000.00
100-5.6200.54.2500	EQUIPMENT	0.00
	PAGE TOTAL:	524,855.00
	DEPT TOTAL:	524,855.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7000	COMMUNITY DEVELOPMENT	
100-5.7000.51.1100	REGULAR EMPLOYEES	257,287.00
100-5.7000.51.1300	OVERTIME	500.00
100-5.7000.51.1320	ACCRUED BENEFIT ADJSTMT	0.00
100-5.7000.51.2100	GROUP INSURANCE	40,489.00
100-5.7000.51.2105	GROUP INSURANCE - RETIREES	33,000.00
100-5.7000.51.2200	FICA/MEDICARE CONTRIBUTNS	19,455.00
100-5.7000.51.2400	RETIREMENT CONTRIBUTIONS	20,820.00
100-5.7000.51.2450	ACCRUED BENEFITS ADJUST.	0.00
100-5.7000.51.2600	UNEMPLOYMENT INSURANCE	500.00
100-5.7000.51.2700	WORKER'S COMPENSATION	8,000.00
100-5.7000.52.1200	PROF.SER. COMM. DIRECTOR	0.00
100-5.7000.52.1201	PROF. SER. ARCHTICHUAL RE	0.00
100-5.7000.52.1202	PROF. SER. INSPECTOR	84,000.00
100-5.7000.52.1203	PROF.SER. 08/09 LCI	0.00
100-5.7000.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
100-5.7000.52.1207	PROF. SER. - TAD FUND	0.00
100-5.7000.52.1300	PROFESSIONAL SERV.-TECH	0.00
100-5.7000.52.1301	PROF SERV.-SOFTWARE & LIC	0.00
100-5.7000.52.1302	PROFESSIONAL SERV.-ENG.	60,000.00
100-5.7000.52.1305	PROFESSIONAL SERV.-OTHER	30,000.00
100-5.7000.52.1306	PROFESSIONAL SERV-ANNEXATION	0.00
100-5.7000.52.1307	DESIGN GUIDE LINES	30,000.00
100-5.7000.52.1309	PROF. SERV. HISTORICAL PE	0.00
100-5.7000.52.1310	PROF. SERV. INVENTORY SUR	0.00
100-5.7000.52.1311	PROF. SER. COMP. PLAN	0.00
100-5.7000.52.1314	REDEVELOPMENT CID PLAN	0.00
100-5.7000.52.2145	PARKS/CEMETARY/CIVIC	0.00
100-5.7000.52.2201	REPAIRS & MAINT-VEHICLES	0.00
100-5.7000.52.2203	REPAIRS & MAINT-EQUIPMT	300.00
100-5.7000.52.3100	INS, OTHER THAN EMP BEN	3,000.00
100-5.7000.52.3201	CIVIC PARTICIPATION	0.00
100-5.7000.52.3205	TELEPHONE	0.00
100-5.7000.52.3210	MOBILE COMMUNICATIONS	0.00
100-5.7000.52.3220	DOWNTOWN DEVELOPMENT	0.00
100-5.7000.52.3225	ACKNOWLEDGMENT	300.00
100-5.7000.52.3230	MARKETING PLAN	0.00
100-5.7000.52.3250	HOSPITALITY	1,200.00
100-5.7000.52.3300	ADVERTISING	2,000.00
100-5.7000.52.3305	POSTAGE	250.00
100-5.7000.52.3400	PRINTING & BINDING	1,500.00
100-5.7000.52.3500	TRAVEL	4,500.00
100-5.7000.52.3501	TRAVEL - ECONOMIC MANAGER	0.00
100-5.7000.52.3505	COUNCIL EXPENSES	0.00
100-5.7000.52.3510	BOARD MEMBER EXPENSES	1,000.00
100-5.7000.52.3600	DUES & FEES	1,600.00
100-5.7000.52.3601	DUES & FEES	0.00
100-5.7000.52.3700	EDUCATION & TRAINING	6,000.00
	PAGE TOTAL:	605,701.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.7000.52.3701	EDUC & TRAINING - ECONOMIC MGR	0.00
100-5.7000.52.3850	CONTRACT LABOR	0.00
100-5.7000.52.3851	LIV CTRS INIT GRNT EXPND	0.00
100-5.7000.52.3853	BOARD APPRECIATION DINNER	1,000.00
100-5.7000.52.3915	CREDIT CARD CHARGES	0.00
100-5.7000.52.3920	BANK CHARGES	0.00
100-5.7000.52.3925	CASH OVER/SHORT	0.00
100-5.7000.53.1100	GENERAL SUPPLIES-BUILDING	0.00
100-5.7000.53.1101	OFFICE SUPPLIES	4,100.00
100-5.7000.53.1106	UNIFORMS	900.00
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	1,000.00
100-5.7000.53.1600	SMALL EQUIPMENT	500.00
100-5.7000.53.1710	MISCELLANEOUS	500.00
100-5.7000.54.1100	LAND	0.00
100-5.7000.54.1110	WAY FINDING SIGNAGE	0.00
100-5.7000.54.1111	TREE GRANT	0.00
100-5.7000.54.1405	BUFORD HWY SCENIC IMPRVMT	0.00
100-5.7000.54.1411	00 CDBG SUMMEROUR STREET	0.00
100-5.7000.54.1413	01 CDBG LANGFORD ROAD	0.00
100-5.7000.54.1430	SIDEWALK EXPANSION PROG	0.00
100-5.7000.54.1450	NORCROSS STREETSCAPE PROJ	0.00
100-5.7000.54.2200	VEHICLES	0.00
100-5.7000.54.2300	FURNITURE & FIXTURES	0.00
100-5.7000.54.2325	2008/2009 T.E. GRANT	0.00
100-5.7000.54.2350	2005 T.E.A. GRANT D.O.T.	0.00
100-5.7000.54.2370	LCI NORCROSS MASTER PLAN	0.00
100-5.7000.54.2374	LMIG PROJECT	0.00
100-5.7000.54.2375	LIVABLE CENTER INITIATIVE	22,000.00
100-5.7000.54.2400	COMPUTERS	0.00
100-5.7000.54.2500	EQUIPMENT	0.00
100-5.7000.55.1100	PERSONNEL COSTS	33,057.00CR
100-5.7000.55.1105	NON-PERSONNEL COSTS	0.00
100-5.7000.56.1000	DEPRECIATION	0.00
100-5.7000.57.2000	PAYMENTS OTHER AGENCIES	0.00
	PAGE TOTAL:	3,057.00CR
	DEPT TOTAL:	602,644.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7500	ECONOMIC DEVELOPMENT	
100-5.7500.51.1100	REGULAR EMPLOYEES	71,346.00
100-5.7500.51.1300	OVERTIME	0.00
100-5.7500.51.2100	GROUP INSURANCE	17,915.00
100-5.7500.51.2200	FICA/MEDICARE CONTRIBUTIONS	5,458.00
100-5.7500.51.2400	RETIREMENT CONTRIBUTION	8,435.00
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	75,000.00
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	55,000.00
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:	296,254.00
	DEPT TOTAL:	296,254.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 9000	TRANSFERS	
100-5.9000.61.1210	TRANS. FROM GENERAL FUND	0.00
100-5.9000.61.1225	TRANSFER TO SPLOST FUND	0.00
100-5.9000.61.1275	TRANS TO HOTEL/MOTEL TAX	0.00
100-5.9000.61.1505	TRANSFER TO WATER/SEWER	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	11,173,087.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
213-34.2104	POLICE FED. SEIZED DRUG	0.00
213-34.2105	POLICE FEDERAL GRANT REVENUE	0.00
213-35.1360	PROCEEDS FROM SALE OF PROPERTY	0.00
213-35.2000	FORFEITURES AWARDED	0.00
213-36.1000	INTEREST REVENUE	0.00
213-38.9000	OTHER (MISCELLANEOUS REV)	0.00
213-38.9500	BUDGETED FUND BALANCE	302,547.00CR
	PAGE TOTAL:	302,547.00CR
	TOTAL:	302,547.00CR
	TOTAL REVENUES:	302,547.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3210	FEDERAL SEIZED DRUG	
213-5.3210.52.1301	PROF SERV. SOFTWARE & LIC	0.00
213-5.3210.52.1305	PROFESSIONAL SERV.-OTHER	0.00
213-5.3210.52.3500	TRAVEL	0.00
213-5.3210.53.1105	K-9 SUPPLIES	0.00
213-5.3210.53.1106	UNIFORMS	0.00
213-5.3210.53.1600	SMALL EQUIPMENT	0.00
213-5.3210.53.1601	FEDERAL SEIZE FUND EXPENSES	302,547.00
213-5.3210.54.2200	VEHICLE	0.00
213-5.3210.54.2225	DRUG DOG K-9	0.00
213-5.3210.54.2400	COMPUTERS	0.00
213-5.3210.54.2500	EQUIPMENT	0.00
213-5.3210.54.2505	WEAPONS	0.00
	PAGE TOTAL:	302,547.00
	TOTAL:	302,547.00
	TOTAL EXPENDITURES:	302,547.00
	NET REVENUES/EXPENDITURES:	0.00

8-02-16 10:56 AM G/L BUDGET REPORT
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	95,000.00CR
217-36.1000	INTEREST REVENUES	0.00
217-38.9500	BUDGETED FUND BALANCE	0.00
	PAGE TOTAL:	95,000.00CR
	TOTAL:	95,000.00CR
	TOTAL REVENUES:	95,000.00CR

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	47,500.00
217-5.1535.53.1101	OFFICE SUPPLIES	0.00
217-5.1535.53.1600	SMALL EQUIPMENT	47,500.00
217-5.1535.54.2506	COURT TECHNOLOGY COMPUTER	0.00
217-5.1535.54.2507	POLICE TECHNONLGY COMPUTE	0.00
217-5.1535.54.2508	MARSHAL TECHNOLOGY COMPUT	0.00
217-5.1535.54.2509	CITY WIDE TECH & COMPUTER	0.00
217-5.1535.54.2510	POLICE TECH RADIOS	0.00
	PAGE TOTAL:	95,000.00
	TOTAL:	95,000.00
	TOTAL EXPENDITURES:	95,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
230-33.6007	INTERGOV. TRANS. TO DDA	0.00
230-33.6100	INTERGOV. REV. GWINNETT	0.00
230-36.1000	INTEREST REVENUES	50.00CR
230-38.1000	RENTS & ROYALTIES-BOSTIC ST	3,000.00CR
230-38.1001	LOAN REPAYMENT TO DDA	7,120.00CR
230-38.1002	RENT & ROYALTIES-LWP	0.00
230-38.1003	RENTS & ROYALTIES-LIONHEART	9,600.00CR
230-38.1004	RENT & ROYALTIES-THE BAIG FIRM	2,800.00CR
230-38.1005	RENT & ROYALTIES-PRINT SOLVER	4,800.00CR
230-38.1006	RENT & ROYALTIES-CHRIS COLLINS	4,800.00CR
230-38.1007	RENT & ROYALTIES-BIG FAKE WEDD	0.00
230-38.1008	RENT & ROYALTIES-THE LASH GIRL	6,000.00CR
230-38.1009	RENTS & ROYALTIES-JOHN OUTLER	16,500.00CR
230-38.1010	RENTS & ROYALTIES-MRN CHURCH	5,400.00CR
230-38.1011	CHASES GRILL & WINGERY	36,000.00CR
230-38.1012	NAM PROPERTY-LA PROVIDENCIA	12,000.00CR
230-38.1013	NAM PROPERTY-VIANI'S BRIDAL	0.00
230-38.1014	ELM STREET MANAGEMENT	0.00
230-38.1015	XOLIN LLC	6,900.00CR
230-38.5003	LIONHEART UTILITIES	0.00
230-38.9000	OTHER (MISCELLANEOUS REV)	5,000.00CR
230-38.9500	BUDGETED FUND BALANCE	24,436.00CR
230-39.1100	TRANSFER FROM GENERAL FUND	0.00
230-39.2200	PROPERTY SALE	0.00
230-39.3000	PROCEEDS FROM NOTES PAYAB	0.00
	PAGE TOTAL:	144,406.00CR
	TOTAL:	144,406.00CR
	TOTAL REVENUES:	144,406.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7550	DOWNTOWN DEVELOPMENT AUTH	
230-5.7550.52.1205	PROFESSIONAL SERV.-LEGAL	10,000.00
230-5.7550.52.1240	INSURANCE	2,667.00
230-5.7550.52.3100	INS, OTHER THAN EMP BEN	0.00
230-5.7550.52.3200	DESIGN/ENGINEERING	5,000.00
230-5.7550.52.3201	CIVIC PARTICIPATION	0.00
230-5.7550.52.3220	FACADE GRANTS	10,000.00
230-5.7550.52.3230	MARKETING PLAN - SPECIAL PROJ	0.00
230-5.7550.52.3231	DESIGN COMMITTEE	2,000.00
230-5.7550.52.3232	PROMOTION COMMITTEE	8,000.00
230-5.7550.52.3233	ECONOMIC DEV. COMMITTEE	0.00
230-5.7550.52.3234	ORGANIZATION COMMITTEE	0.00
230-5.7550.52.3250	HOSPITALITY	2,400.00
230-5.7550.52.3300	PROMOTION & ADVERTISING	0.00
230-5.7550.52.3310	DOWNTOWN MANAGER EXPENSES	3,000.00
230-5.7550.52.3320	EVENT EXPENSES - DOWNTOWN MGR	1,000.00
230-5.7550.52.3400	DEVELOPMENT	3,000.00
230-5.7550.52.3500	TRAVEL	2,700.00
230-5.7550.52.3600	ADMIN DUES, M&E EXPENSES	900.00
230-5.7550.52.3650	SPONSORSHIPS & CONTRIBUTIONS	5,000.00
230-5.7550.52.3700	EDUCATION & TRAINING	10,000.00
230-5.7550.52.3850	CONTRACT LABOR	0.00
230-5.7550.52.3920	BANK CHARGES	0.00
230-5.7550.53.1710	MISCELLANEOUS	1,000.00
230-5.7550.54.1432	FACADE PROGRAM	0.00
230-5.7550.57.4000	BAD DEBT EXPENSE	0.00
230-5.7550.57.9000	CONTINGENCIES	47,239.00
230-5.7550.58.1300	PRINCIPAL-LOAN PAYMENT-DCA	3,600.00
230-5.7550.58.1301	LOANS-CITY LOAN & INTEREST	0.00
230-5.7550.58.2300	INTEREST-LOAN PAYMENT-DCA	900.00
	PAGE TOTAL:	118,406.00
	DEPT TOTAL:	118,406.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7551	DDA-COTTON GIN	
230-5.7551.52.1205	PROFESSIONAL SERV.-LEGAL	2,000.00
230-5.7551.52.1305	PROFESSIONAL SERV.-OTHER	1,500.00
230-5.7551.52.2130	CUSTODIAL	4,000.00
230-5.7551.52.2200	REPAIRS & MAINT-BUILDINGS	5,000.00
230-5.7551.52.2202	REPAIRS & MAINT.-GROUNDS	0.00
230-5.7551.53.1100	GENERAL SUPPLIES-BUILDING	1,000.00
230-5.7551.53.1210	ENERGY-WATER/SEWERAGE	5,000.00
230-5.7551.53.1230	ENERGY-ELECTRICITY	1,500.00
230-5.7551.53.1710	MISCELLANEOUS	1,000.00
230-5.7551.54.1200	LEASEHOLD IMPROVEMENTS	5,000.00
230-5.7551.54.1201	LEASEHOLD IMPROVEMENTS-CGIN AP	0.00
	PAGE TOTAL:	26,000.00
	DEPT TOTAL:	26,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7552	NAM PROPERTY-DDA	
230-5.7552.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
230-5.7552.52.1305	PROFESSIONAL SERV.-OTHER	0.00
230-5.7552.52.2200	REPAIRS & MAINT-BUILDING	0.00
230-5.7552.52.2202	REPAIRS & MAINT.-GROUNDS	0.00
230-5.7552.52.3852	SOLID WASTE SERVICE	0.00
230-5.7552.53.1100	GENERAL SUPPLIES-BUILDING	0.00
230-5.7552.53.1210	ENERGY-WATER/SEWERAGE	0.00
230-5.7552.53.1230	ENERGY-ELECTRICITY	0.00
230-5.7552.53.1710	MISCELLANEOUS	0.00
230-5.7552.54.1200	LEASEHOLD IMPROVEMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	144,406.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUEST
FUND : 275 HOTEL/MOTEL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-31.4100	HOTEL/MOTEL	676,445.00CR
275-36.1000	INTEREST REVENUES	1,000.00CR
275-38.9000	OTHER (MISCELLANEOUS REVENUE)	500.00CR
275-38.9010	ART WORK REVENUE	0.00
275-38.9500	ALLOCATED FROM PRIOR YEAR	52,456.00CR
275-39.1100	TRANS FROM GENERAL FUND	0.00
275-39.1540	TRANSFER FROM SOLID WASTE	0.00
	PAGE TOTAL:	730,401.00CR
	TOTAL:	730,401.00CR
	TOTAL REVENUES:	730,401.00CR

DEPT NO: 7540 HOTEL MOTEL

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-5.7540.51.1110	REGULAR EMPLOYEES	105,982.00
275-5.7540.51.1300	OVERTIME	0.00
275-5.7540.51.2100	GROUP INSURANCE	19,546.00
275-5.7540.51.2200	FICA/MEDICARE CONTRIBUTION	8,081.00
275-5.7540.51.2400	RETIREMENT CONTRIBUTION	6,212.00
275-5.7540.51.2600	UNEMPLOYMENT INSURANCE	1,000.00
275-5.7540.51.2700	WORKER'S COMPENSATION	2,000.00
275-5.7540.52.1305	PROFESSIONAL SERV.-OTHER	0.00
275-5.7540.52.1306	PROFESSIONAL SERV.-CVB	177,000.00
275-5.7540.52.3201	CIVIC PARTICIPATION	0.00
275-5.7540.52.3231	MARKETING	0.00
275-5.7540.52.3235	WELCOME CENTER	0.00
275-5.7540.52.3236	PR EVENTS	248,500.00
275-5.7540.52.3237	MEDIA PLACEMENT	0.00
275-5.7540.52.3238	DESIGN	0.00
275-5.7540.52.3239	TOURISM PRODUCT DEVELOPMENT	57,330.00
275-5.7540.52.3300	EVENTS GRANTS	27,000.00
275-5.7540.52.3400	PRINTING & BINDING	0.00
275-5.7540.52.3700	EDUCATION & TRAINING	0.00
275-5.7540.52.3850	CONTRACT LABOR	0.00
275-5.7540.52.3855	EVENTS - ENTMT/PERFORMERS	77,750.00
275-5.7540.53.1101	OFFICE SUPPLIES	0.00
275-5.7540.54.1110	WAY FINDING SIGNAGE	0.00
275-5.7540.54.1312	HISTORY CENTER	0.00
275-5.7540.54.2300	FURNITURE & FIXTURES	0.00
275-5.7540.57.2000	PAYMENT TO OTHER AGENCIES	0.00
275-5.7540.61.6100	TRANSFER TO GENERAL FUND	0.00
275-5.7540.61.6500	TRANSFER TO STORM WATER	0.00
275-5.7540.61.6505	TRANSFER TO WATER/SEWER	0.00
275-5.7540.61.6510	TRANSFER TO ELECTRIC FUND	0.00
	PAGE TOTAL:	730,401.00
	TOTAL:	730,401.00
	TOTAL EXPENDITURES:	730,401.00
	NET REVENUES/EXPENDITURES:	0.00

8-02-16 10:56 AM G/L BUDGET REPORT
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	4,340,786.00CR
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:	4,340,786.00CR
	TOTAL:	4,340,786.00CR
	TOTAL REVENUES:	4,340,786.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4220	ROADS & STREETS	
340-5.4220.54.1433	ROADS & STREETS	3,289,921.00
	PAGE TOTAL:	3,289,921.00
	DEPT TOTAL:	3,289,921.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4960	2014 SPLOST	
340-5.4960.54.1305	ADMINISTRATION FACILITY	910,865.00
340-5.4960.54.1431	PARKING	40,000.00
340-5.4960.61.1100	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	950,865.00
	DEPT TOTAL:	950,865.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6000	RECREATION	
340-5.6000.54.1434	RECREATION	100,000.00
	PAGE TOTAL:	100,000.00
	DEPT TOTAL:	100,000.00
	TOTAL EXPENDITURES:	4,340,786.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
500-31.6300	STORM WATER REVENUE	716,000.00CR
500-33.6120	INTERGOV'T REC-STATE OF GA	0.00
500-34.1301	REVENUE REIMBURSE REFUND	0.00
500-36.1000	INTEREST INCOME	0.00
500-38.9000	OTHER(MISCELLANEOUS REVO	0.00
500-38.9500	BUDGETED NET ASSETS	0.00
500-39.1275	TRANSFER FROM HOTEL-MOTEL	0.00
500-39.1540	TRANSFER FROM SOLID WASTE	0.00
500-39.3505	TRANSFER FROM WATER/SEWER	0.00
	PAGE TOTAL:	716,000.00CR
	TOTAL:	716,000.00CR
	TOTAL REVENUES:	716,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4320	STORM WATER	
500-5.4320.51.1100	REGULAR EMPLOYEES	154,367.00
500-5.4320.51.1300	OVERTIME	6,000.00
500-5.4320.51.2100	GROUP INSURANCE	47,121.00
500-5.4320.51.2105	GROUP INSURANCE-RETIREES	0.00
500-5.4320.51.2200	FICA/MEDICARE CONTRIBUTIO	18,923.00
500-5.4320.51.2400	RETIREMENT CONTRIBUTIONS	18,169.00
500-5.4320.51.2500	TUITION REIMBURSMENT	4,500.00
500-5.4320.51.2600	UNEMPLOYMENT INSURANCE	500.00
500-5.4320.51.2700	WORKER'S COMPENSATION	1,000.00
500-5.4320.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
500-5.4320.52.1210	PROFESSIONAL SERV-AUDIT	3,000.00
500-5.4320.52.1302	PROFESSIONAL SERV. - ENG.	41,500.00
500-5.4320.52.2146	STORM WATER MGMT PROGRAM	8,500.00
500-5.4320.52.2147	STORM WATER MGMT FEES	0.00
500-5.4320.52.2201	REPAIRS & MAINT-VEHICLES	10,000.00
500-5.4320.52.2203	REPAIRS & MAINT - EQUIPMENT	4,000.00
500-5.4320.52.2209	REPAIRS & MAINT STORM WTR	5,000.00
500-5.4320.52.2330	RENTAL/LEASE FLEET MGMT	27,000.00
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
500-5.4320.52.3400	PRINTING & BINDING	4,000.00
500-5.4320.52.3500	TRAVEL	3,500.00
500-5.4320.52.3600	DUES & FEES	1,000.00
500-5.4320.52.3700	EDUCATION & TRAINING	4,000.00
500-5.4320.52.3850	CONTRACT LABOR	142,121.00
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	11,000.00
500-5.4320.53.1101	OFFICE SUPPLIES	1,500.00
500-5.4320.53.1106	UNIFORMS	6,953.00
500-5.4320.53.1210	ENERGY - WATER/SEWERAGE	5,000.00
500-5.4320.53.1220	ENERGY - NATURAL GAS	1,000.00
500-5.4320.53.1230	ENERGY - ELECTRICITY	10,000.00
500-5.4320.53.1270	ENERGY-GASOLINE/DIESEL	9,600.00
500-5.4320.53.1400	BOOKS & PERIODICALS	0.00
500-5.4320.53.1600	SMALL EQUIPMENT	3,500.00
500-5.4320.53.1710	MISCELLANEOUS	1,500.00
500-5.4320.54.1400	INFRASTRUCTURE	0.00
500-5.4320.54.2200	VEHICLES	0.00
500-5.4320.54.2500	EQUIPMENT	3,503.00
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	137,593.00
500-5.4320.56.1000	DEPRECIATION	0.00
500-5.4320.61.1505	TRANSFER TO WATER/SEWER	0.00
	PAGE TOTAL:	716,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
500-5.4320.61.4000	RESIDUAL EQUITY	0.00
	PAGE TOTAL:	0.00
	TOTAL:	716,000.00
	TOTAL EXPENDITURES:	716,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
510-33.6100	INTERGOVERNMENTAL-MEAG CREDITS	0.00
510-34.4310	ELECTRIC SALES	11,537,296.00CR
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	120,000.00CR
510-34.4345	CONNECTION CHARGE	0.00
510-34.9000	BAD CHECK FEES	0.00
510-34.9305	LATE FEES - RECONNECT FEES	19,525.00CR
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:	11,695,821.00CR
	TOTAL:	11,695,821.00CR
	TOTAL REVENUES:	11,695,821.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4610	ELECTRIC	
510-5.4610.51.1100	REGULAR EMPLOYEES	512,736.00
510-5.4610.51.1300	OVERTIME	33,000.00
510-5.4610.51.1320	ACCRUED SALARIES ADJSTMT	0.00
510-5.4610.51.2100	GROUP INSURANCE	165,344.00
510-5.4610.51.2105	GROUP INSURANCE - RETIREES	32,000.00
510-5.4610.51.2200	FICA/MEDICARE CONTRIBUTNS	57,838.00
510-5.4610.51.2400	RETIREMENT CONTRIBUTIONS	62,527.00
510-5.4610.51.2450	ACCRUED BENEFITS ADJUST	0.00
510-5.4610.51.2500	TUITION REIMBURSMENTS	7,850.00
510-5.4610.51.2600	UNEMPLOYMENT INSURANCE	2,000.00
510-5.4610.51.2700	WORKER'S COMPENSATION	9,000.00
510-5.4610.52.1205	PROFESSIONAL SERV.-LEGAL	5,000.00
510-5.4610.52.1210	PROFESSIONAL SERV.-AUDIT	15,000.00
510-5.4610.52.1300	PROFESSIONAL SERV.-TECH	0.00
510-5.4610.52.1301	PROF. SERV.-SFTWRE & LIC	0.00
510-5.4610.52.1302	PROFESSIONAL SERV.-ENG.	5,000.00
510-5.4610.52.1305	PROFESSIONAL SERV.-OTHER	4,000.00
510-5.4610.52.2201	REPAIRS & MAINT-VEHICLES	19,000.00
510-5.4610.52.2203	REPAIRS & MAINT-EQUIPMENT	7,500.00
510-5.4610.52.2204	MAINT.& REPAIR-RADIOS	0.00
510-5.4610.52.2310	RENTAL OF LAND & BUILDING	0.00
510-5.4610.52.2320	RENTAL OF EQUIP & VEHCLE	7,000.00
510-5.4610.52.2330	RENTAL/LEASE FLEET MGMT	34,000.00
510-5.4610.52.3100	INS, OTHER THAN EMP BEN	56,000.00
510-5.4610.52.3205	TELEPHONE	0.00
510-5.4610.52.3210	MOBILE COMMUNICATIONS	3,000.00
510-5.4610.52.3250	HOSPITALITY	1,500.00
510-5.4610.52.3300	ADVERTISING	0.00
510-5.4610.52.3305	POSTAGE	30,000.00
510-5.4610.52.3400	PRINTING & BINDING	35,000.00
510-5.4610.52.3500	TRAVEL	33,750.00
510-5.4610.52.3600	DUES & FEES	8,000.00
510-5.4610.52.3700	EDUCATION & TRAINING	14,025.00
510-5.4610.52.3800	LICENSES	0.00
510-5.4610.52.3850	CONTRACT LABOR	150,000.00
510-5.4610.52.3851	ELEC. LINE-LABOR/MATERIAL	60,000.00
510-5.4610.52.3852	CONTRACT LABOR - SMART METERS	340,000.00
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	325,000.00
510-5.4610.53.1101	OFFICE SUPPLIES	2,500.00
510-5.4610.53.1106	UNIFORMS	9,000.00
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
	PAGE TOTAL:	2,091,570.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
510-5.4610.53.1230	ENERGY-ELECTRICITY	160,000.00
510-5.4610.53.1270	ENERGY-GASOLINE/DIESEL	20,000.00
510-5.4610.53.1276	SCADA COMMUNICATIONS	0.00
510-5.4610.53.1400	BOOKS & PERIODICALS	0.00
510-5.4610.53.1530	INV PCH FOR RSALE-ELECTR	8,524,805.00
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	9,800.00
510-5.4610.53.1700	OTHER SUPPLIES	53,695.00
510-5.4610.53.1710	MISCELLANEOUS	5,000.00
510-5.4610.54.1447	CUSTOM CHOICE SYSTEM UPGRADES	20,000.00
510-5.4610.54.1448	ELECTRIC SYSTEM MAPPING	15,000.00
510-5.4610.54.1449	ELECTRIC SVC EXTENSION	0.00
510-5.4610.54.1450	CUSTOMER CHOICE BUILDOUTS	0.00
510-5.4610.54.1451	ELECTRIC LINES MATERIAL	0.00
510-5.4610.54.1453	LINE RENOVATION	0.00
510-5.4610.54.1454	MEAG TELECOM PROJECT	0.00
510-5.4610.54.1455	STERLING BROOK	0.00
510-5.4610.54.1457	SAHARA HEIGHT	0.00
510-5.4610.54.1458	SUB 6 TRAGET HOME DEPOT	0.00
510-5.4610.54.2100	MACHINERY	0.00
510-5.4610.54.2200	VEHICLES	49,300.00
510-5.4610.54.2300	FURNITURE & FIXTURES	0.00
510-5.4610.54.2301	TRENCHER EQUIPMENT	0.00
510-5.4610.54.2500	EQUIPMENT	26,674.00
510-5.4610.54.2510	RADIOS	0.00
510-5.4610.55.1100	PERSONNEL COSTS	252,145.00
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	467,832.00
510-5.4610.61.2102	TRANSFER TO THE GENERAL FUND	0.00
	PAGE TOTAL:	9,604,251.00
	TOTAL:	11,695,821.00
	TOTAL EXPENDITURES:	11,695,821.00
	NET REVENUES/EXPENDITURES:	0.00

8-02-16 10:56 AM G/L BUDGET REPORT
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	2,500,156.00CR
540-34.4195	LATE FEES - SOLID WASTE	24,000.00CR
540-34.9300	BAD CHECK FEES	0.00
540-34.9310	NOTICE FEES	19,798.00CR
540-34.9315	CONNECTION FEES	0.00
540-36.1000	INTEREST EARNED	0.00
540-38.9000	OTHER (MISCELLANEOUS REV)	0.00
540-38.9500	BUDGETED NET ASSETS	0.00
	PAGE TOTAL:	2,543,954.00CR
	TOTAL:	2,543,954.00CR
	TOTAL REVENUES:	2,543,954.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4510	SANITATION	
540-5.4510.51.2100	GROUP INSURANCE	16,158.00
540-5.4510.51.2200	FICA/MEDICARE CONTRIBUTION	5,050.00
540-5.4510.51.2400	RETIREMENT CONTRIBUTION	6,242.00
540-5.4510.52.1205	PROFESSIONAL SERV.-LEGAL	0.00
540-5.4510.52.1210	PROFESSIONAL SERV.-AUDIT	0.00
540-5.4510.52.1305	PROFESSIONAL SERV.-OTHER	0.00
540-5.4510.52.2201	REPAIRS & MAINT - VEHICLES	0.00
540-5.4510.52.3100	INSURANCE EXPENSE	0.00
540-5.4510.52.3300	ADVERTISING	0.00
540-5.4510.52.3305	POSTAGE	0.00
540-5.4510.52.3850	CONTRACT LABOR	2,328,631.00
540-5.4510.52.3852	CITY SOLID WASTE SERVICE	22,847.00
540-5.4510.53.1270	ENERGY - GASOLINE/DIESEL	0.00
540-5.4510.55.1100	PERSONNEL COSTS	165,026.00
540-5.4510.55.1105	NON-PERSONNEL COSTS	0.00
540-5.4510.57.4000	BAD DEBTS	0.00
540-5.4510.61.2100	TRANSFER TO GENERAL FUND	0.00
540-5.4510.61.2275	TRANSFER TO HOTEL/MOTEL TAX	0.00
540-5.4510.61.2500	TRANSFER TO STORM WATER	0.00
540-5.4510.61.2505	TRANSFER TO WATER/SEWER	0.00
540-5.4510.61.2510	TRANSFER TO ELECTRIC	0.00
540-5.4510.61.4000	RESIDUAL EQUITY	0.00
	PAGE TOTAL:	2,543,954.00
	TOTAL:	2,543,954.00
	TOTAL EXPENDITURES:	2,543,954.00
	NET REVENUES/EXPENDITURES:	0.00