

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40131.1100	REAL PROPERTY TAX	0.00
100-40131.1101	REAL PROP TAX BY GWINNETT CTY	1,991,358.00CR
100-40131.1110	PUBLIC UTILITY TAX	0.00
100-40131.1111	PUBLIC U TAX BY GWINNETT CTY	40,825.00CR
100-40131.1310	MOTOR VEHICLE TAX	96,134.00CR
100-40131.1320	MOBILE HOME TAX	750.00CR
100-40131.1340	INTANGIBLE TAX	12,100.00CR
100-40131.1350	RAILROAD EQUIPMENT TAX	575.00CR
100-40131.1390	OTHER PERSONAL PROPERTY TAXES	30.00CR
100-40131.1600	REAL ESTATE TRANSFER TAX	2,100.00CR
100-40131.1710	ELECTRIC FRANCHISE TAX	525,000.00CR
100-40131.1730	GAS FRANCHISE TAX	6,587.00CR
100-40131.1750	TELEVISION CABLE FRANCHISE TAX	198,720.00CR
100-40131.1760	TELEPHONE FRANCHISE TAX	256,300.00CR
100-40131.1790	OTHER FRANCHISE TAXES	0.00
100-40131.4200	ALCOHOLIC BEVERAGE EXCISE TAX	535,120.00CR
100-40131.4300	LOCAL OPTION MIXED DRINK TAX	33,481.00CR
100-40131.4900	OTHER SALES & USE TAXES	0.00
100-40131.6100	OCCUPATIONAL TAX	113,430.00CR
100-40131.6200	INSURANCE PREMIUM TAX	1,242,345.00CR
100-40131.6300	FINANCIAL INSTITUTION TAX	125,300.00CR
100-40131.9100	GENERAL PROPERTY TAX PENALTIES	9,200.00CR
100-40131.9220	MIXED DRINK TAX PENALTIES	500.00CR
100-40131.9400	BUS & OCCUPATION TAX PENALTIES	12,500.00CR
100-40132.1110	BEER LICENSE	43,000.00CR
100-40132.1120	WINE LICENSE	40,000.00CR
100-40132.1130	LIQUOR LICENSE	38,000.00CR
100-40132.1200	GENERAL BUSINESS LICENSE	64,850.00CR
100-40132.1900	ALCOHOL LICENSE INVESTIGATION	4,000.00CR
100-40133.1110	FEDERAL GRANTS-DIRECT	0.00
100-40133.1150	FEDERAL GRANTS-INDIRECT	0.00
100-40133.3000	PAYMENTS IN LIEU OF TAXES	10,000.00CR
100-40133.4110	STATE GRANTS-DIRECT	0.00
100-40133.4150	STATE GRANTS-INDIRECT	0.00
100-40133.6000	GWINNETT CTY GRANT-CITY HALL	0.00
100-40133.6100	GWINNETT CTY GRANT-CEMETARY	0.00
100-40133.7100	SPLOST TAXES-GWINNETT CTY	0.00
100-40134.1910	ELECTION QUALIFYING FEE	1,025.00CR
100-40134.9300	BAD CHECK FEES	37,150.00CR
100-40134.9910	CONNECT FEES	665,000.00CR
100-40134.9920	LATE FEES-UTILITIES	0.00
100-40134.9930	CONVENIENCE FEES	114,250.00CR
100-40135.1900	ALCOHOL LICENSE VIOLATION	600.00CR
100-40136.1000	INTEREST REVENUES	355,000.00CR
100-40137.1000	CONTRIBUTIONS & DONATIONS	0.00
100-40137.1010	HISTORIC PRESERVATION FEE	0.00
100-40138.1000	RENTS & ROYALTIES	7,200.00CR
100-40138.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-40138.9010	SALE OF SUPPLIES	0.00
100-40138.9040	SALE OF SCRAP MATERIAL	0.00
100-40138.9050	REDEPOSITS(NSF CKS)	400.00CR

PAGE TOTAL: 6,582,830.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40138.9080	CASH OVER (SHORT)	0.00
100-40138.9090	OTHER INCOME	12,130.00CR
100-40139.1210	OPER TRANSFERS IN(HOTEL/MOTEL)	0.00
100-40139.1220	OPER TRANSFERS IN(RENTAL MV)	0.00
100-40139.1225	OPER TRANSFERS IN (CAPITAL PR)	0.00
100-40139.1230	OPER TRANSFERS IN(ELECTRIC)	0.00
100-40139.1240	OPER TRANSFERS IN(SOLID WASTE)	0.00
100-40139.1250	OPER TRANSFERS IN(GAS)	0.00
100-40139.1260	OPER TRANSFERS IN(WATER)	0.00
100-40139.1270	OPER TRANSFERS IN(CONFISCATED)	0.00
100-40139.1310	EQUITY TRANSFERS IN(HOTEL)	0.00
100-40139.1320	EQUITY TRANSFERS IN(RENTAL MV)	0.00
100-40139.1330	EQUITY TRANSFERS IN(ELECTRIC)	0.00
100-40139.1340	EQUITY TRANSFERS IN(SOLID)	0.00
100-40139.1350	EQUITY TRANSFERS IN(GAS)	0.00
100-40139.1360	EQUITY TRANSFERS IN(WATER)	0.00
100-40139.1370	EQUITY TRANSFERS IN(CONFISC)	0.00
100-40139.2100	SALE OF ASSETS	0.00
100-40238.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-40238.9010	SALE OF SUPPLIES	0.00
100-40238.9040	SALE OF SCRAP MATERIAL	0.00
100-40238.9090	OTHER INCOME	0.00
100-40239.2100	SALE OF ASSETS	0.00
100-40338.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-40338.9010	SALE OF SUPPLIES	0.00
100-40338.9040	SALE OF SCRAP MATERIAL	0.00
100-40338.9090	OTHER INCOME	0.00
100-40339.2100	SALE OF ASSETS	0.00
100-40438.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-40438.9010	SALE OF SUPPLIES	0.00
100-40438.9040	SALE OF SCRAP MATERIAL	0.00
100-40438.9090	OTHER INCOME	0.00
100-40439.2100	SALE OF ASSETS	0.00
100-40538.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-40538.9010	SALE OF SUPPLIES	0.00
100-40538.9040	SALE OF SCRAP MATERIAL	0.00
100-40538.9090	OTHER INCOME	10,000.00CR
100-40539.2100	SALE OF ASSETS	0.00
100-40833.1150	FEDERAL GRANTS-INDIRECT	0.00
100-40833.4110	STATE GRANTS-DIRECT	0.00
100-40833.6000	GWINNETT COUNTY GRANT	0.00
100-40833.7100	SPLOST TAXES-GWINNETT CTY	0.00
100-40838.1000	RENTS & ROYALTIES	0.00
100-40838.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-40838.9010	SALE OF SUPPLIES	0.00
100-40838.9040	SALE OF SCRAP MATERIAL	0.00
100-40838.9090	OTHER INCOME	1,200.00CR
100-40839.1280	TRANSFERS IN (STORMWTR)	0.00
100-40839.2100	SALE OF ASSETS	0.00
100-40932.1140	BAR CARDS	7,000.00CR
100-40932.2300	TAXI PERMITS	5,000.00CR

PAGE TOTAL: 35,330.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40932.3010	PAWN SHOP WORK PERMITS	2,500.00CR
100-40932.3020	PAWN SHOP LICENSE FEES	500.00CR
100-40933.1110	FEDERAL GRANTS-DIRECT	0.00
100-40933.1150	FEDERAL GRANTS-INDIRECT	0.00
100-40933.4100	STATE GRANTS-DIRECT	0.00
100-40934.2120	ACCIDENT REPORTS	9,000.00CR
100-40934.2310	FINGERPRINTING FEES	0.00
100-40934.6410	BACKGROUND FEES	26,000.00CR
100-40937.1000	DONATIONS FROM PRIVATE SOURCES	0.00
100-40938.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-40938.9010	SALE OF SUPPLIES	0.00
100-40938.9040	SALE OF SCRAP MATERIAL	0.00
100-40938.9050	CONCESSIONS INCOME-EXPLORERS	0.00
100-40938.9060	FUNDRAISING-EXPLORERS	0.00
100-40938.9080	CASH OVER (SHORT)	0.00
100-40938.9090	OTHER INCOME	15,000.00CR
100-40939.2100	SALE OF ASSETS	10,000.00CR
100-41032.2100	BUILDING PERMITS	32,000.00CR
100-41032.2210	ZONING FEES	9,000.00CR
100-41032.2230	SIGN PERMITS	10,000.00CR
100-41032.2240	CERTIFICATE OF OCCUPANCY	12,000.00CR
100-41032.2250	PLAN CHECKING FEES	15,000.00CR
100-41032.2260	DEVELOPMENT FEES(GRADING)	10,000.00CR
100-41032.2270	RE-INSPECTION FEES	200.00CR
100-41032.2280	DRAINAGE REVIEW FEES	6,000.00CR
100-41032.3910	EROSION & SEDIMENT CONTROL FEE	0.00
100-41037.1000	DONATIONS FROM PRIVATE SOURCES	0.00
100-41038.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-41038.9010	SALE OF SUPPLIES	0.00
100-41038.9040	SALE OF SCRAP MATERIAL	0.00
100-41038.9090	OTHER INCOME	500.00CR
100-41039.2100	SALE OF ASSETS	0.00
100-41235.1170	MUNICIPAL COURT REV.(FINES)	2,747,101.00CR
100-41235.1171	SURCHARGE PAYMENTS TO AGENCIES	0.00
100-41235.1175	CIVIL FEES	2,500.00CR
100-41235.1410	WARRANT FEES	410,000.00CR
100-41235.1420	ADVERTISING FEES	975.00CR
100-41235.1430	COURT COSTS	153,122.00CR
100-41235.1440	FAILURE TO APPEAR FEES	0.00
100-41235.1450	PRE TRIAL DIVERSION FEES	7,500.00CR
100-41238.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-41238.9010	SALE OF SUPPLIES	0.00
100-41238.9080	CASH OVER(SHORT)	100.00CR
100-41238.9090	OTHER INCOME	29,246.00CR
100-41239.2100	SALE OF ASSETS	0.00
100-41838.1000	RENTS & ROYALTIES (THEATER)	2,000.00CR
	PAGE TOTAL:	3,510,244.00CR
	TOTAL REVENUES:	10,128,404.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011110.51.1100	COUNCIL SALARY	28,800.00
100-5011110.51.2100	GROUP INSURANCE	6,800.00
100-5011110.51.2200	SOCIAL SECURITY (FICA) CONTRIB	1,786.00
100-5011110.51.2300	MEDICARE	418.00
100-5011110.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5011110.51.2500	TUITION REIMBURSEMENTS	0.00
100-5011110.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5011110.52.3500	TRAVEL	0.00
100-5011110.52.3610	DUES, SUBSCRIPTIONS & FEES	350.00
100-5011110.52.3700	EDUCATION & TRAINING	5,000.00
100-5011110.52.3930	OTHER PURCHASED SERVICES	0.00
100-5011110.53.1110	OFFICE SUPPLIES	100.00
100-5011110.53.1710	OTHER SUPPLIES	0.00
100-5011110.55.2100	ADMIN FEES-GROUP INSURANCE	1,000.00
100-5011110.55.2200	CLAIMS-GROUP INSURANCE	2,500.00
100-5011110.55.2210	CLAIMS-PRESCRIPTION DRUGS	3,500.00
100-5011110.57.3500	MISCELLANEOUS PAYMENTS	8,600.00
100-5011310.51.1100	MAYOR'S SALARY	9,600.00
100-5011310.51.2100	GROUP INSURANCE	1,500.00
100-5011310.51.2200	SOCIAL SECURITY(FICA) CONTRIB	600.00
100-5011310.51.2300	MEDICARE	140.00
100-5011310.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5011310.51.2500	TUITION REIMBURSEMENTS	0.00
100-5011310.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5011310.52.3500	TRAVEL	0.00
100-5011310.52.3610	DUES, SUBSCRIPTIONS & FEES	2,900.00
100-5011310.52.3700	EDUCATION & TRAINING	450.00
100-5011310.52.3930	OTHER PURCHASED SERVICES	0.00
100-5011310.53.1110	OFFICE SUPPLIES	0.00
100-5011310.53.1710	OTHER SUPPLIES	0.00
100-5011310.55.2100	ADMIN FEES-GROUP INSURANCE	150.00
100-5011310.55.2200	CLAIMS-GROUP INSURANCE	3,500.00
100-5011310.55.2210	CLAIMS-PRESCRIPTION DRUGS	3,300.00
100-5011310.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5011400.51.1110	ELECTION PAY	1,980.00
100-5011400.51.2200	SOCIAL SECURITY (FICA) CONTRIB	0.00
100-5011400.51.2300	MEDICARE	0.00
100-5011400.52.3700	EDUCATION & TRAINING	70.00
100-5011400.52.3850	CONTRACT LABOR	5,500.00
100-5011400.53.1710	OTHER SUPPLIES	3,600.00
100-5011400.54.1000	CAPITAL OUTLAY	0.00
100-5011400.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5011510.51.1100	REGULAR SALARIES	624,382.00
100-5011510.51.1200	PART TIME EMPLOYEES	0.00
100-5011510.51.1300	OVERTIME SALARIES	49,821.00
100-5011510.51.2100	GROUP INSURANCE	25,500.00
100-5011510.51.2200	SOCIAL SECURITY(FICA) CONTRIB	41,801.00
100-5011510.51.2300	MEDICARE	9,776.00
100-5011510.51.2400	RETIREMENT CONTRIBUTIONS	120,274.00
100-5011510.51.2500	TUITION REIMBURSEMENTS	0.00

PAGE TOTAL: 963,698.00

BUDGET : 11-FYE10-11  
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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011510.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5011510.52.1210	CITY ATTORNEY	74,000.00
100-5011510.52.1220	LEGAL AND PROFESSIONAL	90,100.00
100-5011510.52.1230	ENGINEERING & SURVEYING	0.00
100-5011510.52.1240	CONSULTING & PLANNING	0.00
100-5011510.52.2100	CLEANING SERVICES	32,000.00
100-5011510.52.2210	SERVICE CONTRACTS	16,000.00
100-5011510.52.2220	REPAIRS & MAINTENANCE-BLDGS	500.00
100-5011510.52.2230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5011510.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5011510.52.2250	REPAIRS & MAINTENANCE-OTHER	16,800.00
100-5011510.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5011510.52.3100	INSURANCE(PROPERTY,LIABILITY)	570,000.00
100-5011510.52.3210	TELEPHONE	4,500.00
100-5011510.52.3220	POSTAGE	13,000.00
100-5011510.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5011510.52.3300	ADVERTISING	900.00
100-5011510.52.3400	PRINTING	0.00
100-5011510.52.3500	TRAVEL	0.00
100-5011510.52.3610	DUES, SUBCRIPTIONS & FEES	8,600.00
100-5011510.52.3620	BANK CHARGES	6,300.00
100-5011510.52.3630	COLLECTION FEES	17,000.00
100-5011510.52.3640	LGIP FUND FEE	1,800.00
100-5011510.52.3700	EDUCATION & TRAINING	600.00
100-5011510.52.3800	LICENSES	0.00
100-5011510.52.3850	CONTRACT LABOR	0.00
100-5011510.52.3910	DRUG SCREENING	0.00
100-5011510.52.3930	OTHER PURCHASED SERVICES	0.00
100-5011510.53.1110	OFFICE SUPPLIES	2,300.00
100-5011510.53.1120	GENERAL SUPPLIES & MATERIALS	28,500.00
100-5011510.53.1270	GASOLINE/DIESEL	310.00
100-5011510.53.1600	SMALL FURNITURE & EQUIPMENT	9,000.00
100-5011510.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5011510.53.1620	COMPUTER SOFTWARE	0.00
100-5011510.53.1710	OTHER SUPPLIES	0.00
100-5011510.53.1720	UNIFORM RENTAL	0.00
100-5011510.54.1000	CAPITAL OUTLAY	20,000.00
100-5011510.55.2100	ADMIN FEES-GROUP INSURANCE	4,500.00
100-5011510.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5011510.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5011510.55.2200	CLAIMS-GROUP INSURANCE	110,000.00
100-5011510.55.2210	CLAIMS-PRESCRIPTION DRUGS	23,000.00
100-5011510.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5011510.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5011510.55.2240	OPEB ANNUAL CONTRIBUTION	62,266.00
100-5011510.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5011510.57.2100	PYMENTS FOR GWIN HISTORICAL	0.00
100-5011510.57.3100	PROPERTY TAX PAYMENTS	0.00
100-5011510.57.3300	REFUNDS-TAXES	0.00
100-5011510.57.3400	REFUNDS-UTILITIES	0.00
100-5011510.57.3500	MISCELLANEOUS PAYMENTS	12,000.00

PAGE TOTAL: 1,123,976.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011510.57.3600	DAMAGE TO PROPERTY	0.00
100-5011510.57.9000	CONTINGENCIES	1,195,102.00
100-5011510.61.1000	OPERATING TRANSFERS OUT	0.00
100-5011510.61.4000	EQUITY TRANSFERS OUT	0.00
100-5011510.61.4010	EQUITY TRANSFERS OUT-SOLID	0.00
100-5011565.52.1210	CITY ATTORNEY	0.00
100-5011565.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5011565.52.1230	ENGINEERING & SURVEYING	0.00
100-5011565.52.1240	CONSULTING & PLANNING	0.00
100-5011565.52.2130	CUSTODIAL SERVICES	0.00
100-5011565.52.2140	LAWN CARE	0.00
100-5011565.52.2210	SERVICE CONTRACTS	1,000.00
100-5011565.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5011565.52.2230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5011565.52.2240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5011565.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5011565.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5011565.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5011565.52.3210	TELEPHONE	0.00
100-5011565.52.3220	POSTAGE	0.00
100-5011565.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5011565.52.3300	ADVERTISING	0.00
100-5011565.52.3400	PRINTING	0.00
100-5011565.52.3500	TRAVEL	0.00
100-5011565.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5011565.52.3700	EDUCATION & TRAINING	0.00
100-5011565.52.3850	CONTRACT LABOR	0.00
100-5011565.52.3910	DRUG SCREENING	0.00
100-5011565.52.3930	OTHER PURCHASED SERVICES	0.00
100-5011565.53.1110	OFFICE SUPPLIES	0.00
100-5011565.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5011565.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5011565.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5011565.53.1620	COMPUTER SOFTWARE	0.00
100-5011565.53.1710	OTHER SUPPLIES	0.00
100-5011565.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5011565.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5011565.57.3600	DAMAGE TO PROPERTY	0.00
100-5016180.54.1000	CAPITAL OUTLAY	0.00
100-5016221.54.1000	CAPITAL OUTLAY	0.00
100-5017520.52.3850	CONTRACT LABOR-ECONOMIC DEV	54,600.00
100-5017540.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5017540.52.2100	CLEANING SERVICES	3,187.00
100-5017540.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5017540.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5017540.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5017540.52.3850	CONTRACT LABOR	45,000.00
100-5017540.54.1000	CAPITAL OUTLAY	0.00
100-5017540.57.3510	MISC PAYMENTS TO LTTA	0.00
100-5017550.57.3510	PAYMENTS TO DDA	33,487.00
100-5021535.51.1100	REGULAR SALARIES	500,040.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5021535.51.1200	PART TIME/TEMP EMPLOYEES	0.00
100-5021535.51.1300	OVERTIME SALARIES	40,811.00
100-5021535.51.2100	GROUP INSURANCE	22,147.00
100-5021535.51.2200	SOCIAL SECURITY (FICA) CONTR	22,523.00
100-5021535.51.2300	MEDICARE	5,268.00
100-5021535.51.2400	RETIREMENT CONTRIBUTIONS	70,006.00
100-5021535.51.2500	TUITION REIMBURSEMENTS	0.00
100-5021535.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5021535.52.1210	CITY ATTORNEY	0.00
100-5021535.52.1220	LEGAL AND PROFESSIONAL	200.00
100-5021535.52.1230	ENGINEERING & SURVEYING	0.00
100-5021535.52.1240	CONSULTING & PLANNING	4,281.00
100-5021535.52.2100	CLEANING SERVICES	0.00
100-5021535.52.2210	SERVICE CONTRACTS	236,397.00
100-5021535.52.2220	REPAIRS & MAINTENANCE-BLDGS	4,995.00
100-5021535.52.2230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5021535.52.2240	REPAIRS & MAINTENANCE-EQUIP	2,219.00
100-5021535.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5021535.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5021535.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5021535.52.3210	TELEPHONE	1,200.00
100-5021535.52.3220	POSTAGE	0.00
100-5021535.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5021535.52.3300	ADVERTISING	500.00
100-5021535.52.3400	PRINTING	56,638.00
100-5021535.52.3500	TRAVEL	0.00
100-5021535.52.3610	DUES, SUBSCRIPTIONS & FEES	34.00
100-5021535.52.3700	EDUCATION & TRAINING	0.00
100-5021535.52.3850	CONTRACT LABOR	0.00
100-5021535.52.3910	DRUG SCREENING	50.00
100-5021535.52.3930	OTHER PURCHASED SERVICES	0.00
100-5021535.53.1110	OFFICE SUPPLIES	3,354.00
100-5021535.53.1120	GENERAL SUPPLIES & MATERIALS	17,248.00
100-5021535.53.1270	GASOLINE/DIESEL	505.00
100-5021535.53.1600	SMALL FURNITURE & EQUIPMENT	1,500.00
100-5021535.53.1610	COMPUTER COMPONENT PURCHASES	19,771.00
100-5021535.53.1620	COMPUTER SOFTWARE	19,450.00
100-5021535.53.1710	OTHER SUPPLIES	0.00
100-5021535.53.1720	UNIFORM RENTAL	0.00
100-5021535.54.1000	CAPITAL OUTLAY	0.00
100-5021535.55.2100	ADMIN FEES-GROUP INSURANCE	3,207.00
100-5021535.55.2110	ADMIN FEES-UNEMPLOYMENT INS	30.00
100-5021535.55.2120	ADMIN FEES-WORKERS COMP	300.00
100-5021535.55.2200	CLAIMS-GROUP INSURANCE	72,400.00
100-5021535.55.2210	CLAIMS-PRESCRIPTION DRUGS	29,000.00
100-5021535.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5021535.55.2230	CLAIMS-WORKERS COMPENSATION	100.00
100-5021535.55.2240	OPEB ANNUAL CONTRIBUTION	53,964.00
100-5021535.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5021535.57.3500	MISCELLANEOUS PAYMENTS	500.00
100-5021535.57.3600	DAMAGE TO PROPERTY	0.00

PAGE TOTAL: 688,598.00

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5034970.51.1100	REGULAR SALARIES	486,612.00
100-5034970.51.1200	PART TIME/TEMPORARY EMPLOYEES	0.00
100-5034970.51.1300	OVERTIME SALARIES	69,375.00
100-5034970.51.2100	GROUP INSURANCE	24,100.00
100-5034970.51.2200	SOCIAL SECURITY (FICA) CONT	34,471.00
100-5034970.51.2300	MEDICARE	8,061.00
100-5034970.51.2400	RETIREMENT CONTRIBUTIONS	77,858.00
100-5034970.51.2500	TUITION REIMBURSEMENTS	0.00
100-5034970.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5034970.52.1210	CITY ATTORNEY	0.00
100-5034970.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5034970.52.1230	ENGINEERING & SURVEYING	0.00
100-5034970.52.1240	CONSULTING & PLANNING	0.00
100-5034970.52.2100	CLEANING SERVICES	0.00
100-5034970.52.2210	SERVICE CONTRACTS	0.00
100-5034970.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5034970.52.2230	REPAIRS & MAINTENANCE-VEHICLES	8,412.00
100-5034970.52.2240	REPAIRS & MAINTENANCE-EQUIP	200.00
100-5034970.52.2250	REPAIRS & MAINTENANCE-OTHER	1,600.00
100-5034970.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5034970.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
100-5034970.52.3210	TELEPHONE	9,000.00
100-5034970.52.3220	POSTAGE	0.00
100-5034970.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5034970.52.3300	ADVERTISING	0.00
100-5034970.52.3400	PRINTING	0.00
100-5034970.52.3500	TRAVEL	0.00
100-5034970.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5034970.52.3700	EDUCATION & TRAINING	0.00
100-5034970.52.3850	CONTRACT LABOR	0.00
100-5034970.52.3910	DRUG SCREENING	250.00
100-5034970.52.3930	OTHER PURCHASED SERVICES	0.00
100-5034970.53.1110	OFFICE SUPPLIES	0.00
100-5034970.53.1120	GENERAL SUPPLIES & MATERIALS	4,000.00
100-5034970.53.1270	GASOLINE/DIESEL	28,500.00
100-5034970.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5034970.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5034970.53.1620	COMPUTER SOFTWARE	0.00
100-5034970.53.1710	OTHER SUPPLIES	0.00
100-5034970.53.1720	UNIFORM RENTAL	8,750.00
100-5034970.54.1000	CAPITAL OUTLAY	19,000.00
100-5034970.55.2100	ADMIN FEES-GROUP INSURANCE	5,000.00
100-5034970.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5034970.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5034970.55.2200	CLAIMS-GROUP INSURANCE	97,480.00
100-5034970.55.2210	CLAIMS-PRESCRIPTION DRUGS	34,321.00
100-5034970.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5034970.55.2230	CLAIMS-WORKERS COMPENSATION	500.00
100-5034970.55.2240	OPEB ANNUAL CONTRIBUTION	58,115.00
100-5034970.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5034970.57.3500	MISCELLANEOUS PAYMENTS	850.00

PAGE TOTAL: 976,455.00



BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5034970.57.3600	DAMAGE TO PROPERTY	0.00
100-5041555.51.1100	REGULAR SALARIES	67,974.00
100-5041555.51.1200	PART TIME EMPLOYEES	0.00
100-5041555.51.1300	OVERTIME SALARIES	0.00
100-5041555.51.2100	GROUP INSURANCE	2,600.00
100-5041555.51.2200	SOCIAL SECURITY(FICA) CONTRIB	4,214.00
100-5041555.51.2300	MEDICARE	986.00
100-5041555.51.2400	RETIREMENT CONTRIBUTIONS	10,900.00
100-5041555.51.2500	TUITION REIMBURSEMENTS	0.00
100-5041555.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5041555.52.1210	CITY ATTORNEY	0.00
100-5041555.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5041555.52.1230	ENGINEERING & SURVEYING	0.00
100-5041555.52.1240	CONSULTING & PLANNING	0.00
100-5041555.52.2100	CLEANING SERVICES	0.00
100-5041555.52.2210	SERVICE CONTRACTS	0.00
100-5041555.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5041555.52.2230	REPAIRS & MAINTENANCE-VEHICLES	500.00
100-5041555.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5041555.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5041555.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5041555.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5041555.52.3210	TELEPHONE	500.00
100-5041555.52.3220	POSTAGE	0.00
100-5041555.52.3230	OTHER(PAGERS, INTERNET, ETC)	0.00
100-5041555.52.3300	ADVERTISING	0.00
100-5041555.52.3400	PRINTING	0.00
100-5041555.52.3500	TRAVEL	0.00
100-5041555.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5041555.52.3700	EDUCATION & TRAINING	1,000.00
100-5041555.52.3850	CONTRACT LABOR	0.00
100-5041555.52.3910	DRUG SCREENING	0.00
100-5041555.52.3930	OTHER PURCHASED SERVICES	0.00
100-5041555.53.1110	OFFICE SUPPLIES	0.00
100-5041555.53.1120	GENERAL SUPPLIES & MATERIALS	100.00
100-5041555.53.1270	GASOLINE/DIESEL	300.00
100-5041555.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5041555.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5041555.53.1620	COMPUTER SOFTWARE	0.00
100-5041555.53.1710	OTHER SUPPLIES	0.00
100-5041555.53.1720	UNIFORM RENTAL	0.00
100-5041555.54.1000	CAPITAL OUTLAY	0.00
100-5041555.55.2100	ADMIN FEES-GROUP INSURANCE	650.00
100-5041555.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5041555.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5041555.55.2200	CLAIMS-GROUP INSURANCE	72,100.00
100-5041555.55.2210	CLAIMS-PRESCRIPTION DRUGS	47,500.00
100-5041555.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5041555.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5041555.55.2240	OPEB ANNUAL CONTRIBUTION	4,151.00
100-5041555.57.2000	PAYMENTS TO OTHER AGENCIES	0.00

PAGE TOTAL: 213,475.00

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5041555.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5041555.57.3600	DAMAGE TO PROPERTY	0.00
100-5054900.51.1100	REGULAR SALARIES	346,200.00
100-5054900.51.1200	PART TIME EMPLOYEES	0.00
100-5054900.51.1300	OVERTIME SALARIES	15,000.00
100-5054900.51.2100	GROUP INSURANCE	16,222.00
100-5054900.51.2200	SOCIAL SECURITY(FICA) CONTRIB	22,394.00
100-5054900.51.2300	MEDICARE	5,235.00
100-5054900.51.2400	RETIREMENT CONTRIBUTIONS	49,000.00
100-5054900.51.2500	TUITION REIMBURSEMENTS	0.00
100-5054900.51.2910	EMPLOYEE TOOL ALLOWANCE	7,200.00
100-5054900.52.1210	CITY ATTORNEY	0.00
100-5054900.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5054900.52.1230	ENGINEERING & SURVEYING	0.00
100-5054900.52.1240	CONSULTING & PLANNING	0.00
100-5054900.52.2100	CLEANING SERVICES	0.00
100-5054900.52.2210	SERVICE CONTRACTS	0.00
100-5054900.52.2220	REPAIRS & MAINTENANCE-BLDGS	1,000.00
100-5054900.52.2230	REPAIRS & MAINTENANCE-VEHICLES	1,500.00
100-5054900.52.2240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
100-5054900.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5054900.52.2320	RENTAL OF EQUIPMENT & VEHICLES	800.00
100-5054900.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5054900.52.3210	TELEPHONE	4,000.00
100-5054900.52.3220	POSTAGE	0.00
100-5054900.52.3230	OTHER(PAGERS, INTERNET, ETC)	0.00
100-5054900.52.3300	ADVERTISING	650.00
100-5054900.52.3400	PRINTING	0.00
100-5054900.52.3500	TRAVEL	1,000.00
100-5054900.52.3610	DUES, SUBSCRIPTIONS & FEES	100.00
100-5054900.52.3700	EDUCATION & TRAINING	800.00
100-5054900.52.3850	CONTRACT LABOR	0.00
100-5054900.52.3910	DRUG SCREENING	150.00
100-5054900.52.3930	OTHER PURCHASED SERVICES	950.00
100-5054900.53.1110	OFFICE SUPPLIES	250.00
100-5054900.53.1120	GENERAL SUPPLIES & MATERIALS	67,500.00
100-5054900.53.1270	GASOLINE/DIESEL	7,200.00
100-5054900.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5054900.53.1610	COMPUTER COMPONENT PURCHASES	3,000.00
100-5054900.53.1620	COMPUTER SOFTWARE	10,000.00
100-5054900.53.1710	OTHER SUPPLIES	1,500.00
100-5054900.53.1720	UNIFORM RENTAL	12,500.00
100-5054900.54.1000	CAPITAL OUTLAY	0.00
100-5054900.55.2100	ADMIN FEES-GROUP INSURANCE	2,750.00
100-5054900.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5054900.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5054900.55.2200	CLAIMS-GROUP INSURANCE	62,325.00
100-5054900.55.2210	CLAIMS-PRESCRIPTION DRUGS	22,480.00
100-5054900.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5054900.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5054900.55.2240	OPEB ANNUAL CONTRIBUTION	33,208.00

PAGE TOTAL: 695,914.00

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5054900.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5054900.57.3500	MISCELLANEOUS PAYMENTS	3,000.00
100-5054900.57.3600	DAMAGE TO PROPERTY	200.00
100-5084200.51.1100	REGULAR SALARIES	524,057.00
100-5084200.51.1200	PART TIME EMPLOYEES	0.00
100-5084200.51.1300	OVERTIME SALARIES	15,000.00
100-5084200.51.2100	GROUP INSURANCE	30,003.00
100-5084200.51.2200	SOCIAL SECURITY(FICA) CONTRIB	33,422.00
100-5084200.51.2300	MEDICARE	7,816.00
100-5084200.51.2400	RETIREMENT CONTRIBUTIONS	54,986.00
100-5084200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5084200.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5084200.52.1210	CITY ATTORNEY	12,000.00
100-5084200.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5084200.52.1230	ENGINEERING & SURVEYING	0.00
100-5084200.52.1240	CONSULTING & PLANNING	71,200.00
100-5084200.52.2100	CLEANING SERVICES	5,100.00
100-5084200.52.2210	SERVICE CONTRACTS	150.00
100-5084200.52.2220	REPAIRS & MAINTENANCE-BLDGS	1,000.00
100-5084200.52.2230	REPAIRS & MAINTENANCE-VEHICLES	29,400.00
100-5084200.52.2240	REPAIRS & MAINTENANCE-EQUIP	36,281.00
100-5084200.52.2250	REPAIRS & MAINTENANCE-OTHER	19,501.00
100-5084200.52.2310	RENTAL OF LAND AND BUILDINGS	0.00
100-5084200.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5084200.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5084200.52.3210	TELEPHONE	8,600.00
100-5084200.52.3220	POSTAGE	0.00
100-5084200.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5084200.52.3300	ADVERTISING	500.00
100-5084200.52.3400	PRINTING	0.00
100-5084200.52.3500	TRAVEL	0.00
100-5084200.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5084200.52.3700	EDUCATION & TRAINING	0.00
100-5084200.52.3850	CONTRACT LABOR	110,500.00
100-5084200.52.3910	DRUG SCREENING	700.00
100-5084200.52.3930	OTHER PURCHASED SERVICES	80,000.00
100-5084200.53.1110	OFFICE SUPPLIES	100.00
100-5084200.53.1120	GENERAL SUPPLIES & MATERIALS	44,889.00
100-5084200.53.1270	GASOLINE/DIESEL	48,325.00
100-5084200.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5084200.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5084200.53.1620	COMPUTER SOFTWARE	0.00
100-5084200.53.1710	OTHER SUPPLIES	500.00
100-5084200.53.1720	UNIFORM RENTAL	15,000.00
100-5084200.54.1000	CAPITAL OUTLAY	613,000.00
100-5084200.55.2100	ADMIN FEES-GROUP INSURANCE	6,228.00
100-5084200.55.2110	ADMIN FEES-UNEMPLOYMENT INS	35.00
100-5084200.55.2120	ADMIN FEES-WORKERS COMP	1,500.00
100-5084200.55.2200	CLAIMS-GROUP INSURANCE	134,300.00
100-5084200.55.2210	CLAIMS-PRESCRIPTION DRUGS	61,000.00
100-5084200.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	260.00

PAGE TOTAL: 1,968,553.00

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5084200.55.2230	CLAIMS-WORKERS COMPENSATION	43,200.00
100-5084200.55.2240	OPEB ANNUAL CONTRIBUTION	78,870.00
100-5084200.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5084200.57.3500	MISCELLANEOUS PAYMENTS	5,000.00
100-5084200.57.3600	DAMAGE TO PROPERTY	0.00
100-5084200.61.4000	EQUITY TRANSFERS OUT	0.00
100-5084250.52.1230	ENGINEERING & SURVEYING	0.00
100-5084250.52.1240	CONSULTING & PLANNING	0.00
100-5084250.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5084250.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5084250.52.3400	PRINTNG	0.00
100-5084250.52.3850	CONTRACT LABOR	0.00
100-5084250.52.3930	OTHER PURCHASED SERVICES	0.00
100-5084250.53.1120	GENERAL SUPPLIES & MATERIALS	2,500.00
100-5084250.53.1230	ELECTRICITY	400.00
100-5084250.53.1710	OTHER SUPPLIES	0.00
100-5084250.54.1000	CAPITAL OUTLAY	0.00
100-5084250.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5093200.51.1100	REGULAR SALARIES	4,774,996.00
100-5093200.51.1200	PART TIME/TEMP SALARIES	0.00
100-5093200.51.1300	OVERTIME SALARIES	110,713.00
100-5093200.51.2100	GROUP INSURANCE	182,325.00
100-5093200.51.2200	SOCIAL SECURITY(FICA) CONTRIB.	302,926.00
100-5093200.51.2300	MEDICARE	70,843.00
100-5093200.51.2400	RETIREMENT CONTRIBUTIONS	512,000.00
100-5093200.51.2500	TUITION REIMBURSEMENTS	21,000.00
100-5093200.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5093200.52.1210	CITY ATTORNEY	20,000.00
100-5093200.52.1220	LEGAL AND PROFESSIONAL	10,000.00
100-5093200.52.1230	ENGINEERING & SURVEYING	0.00
100-5093200.52.1240	CONSULTING & PLANNING	0.00
100-5093200.52.2100	CLEANING SERVICES	5,000.00
100-5093200.52.2210	SERVICE CONTRACTS	75,000.00
100-5093200.52.2220	REPAIRS & MAINTENANCE-BLDGS	5,000.00
100-5093200.52.2230	REPAIRS & MAINTENANCE-VEHICLES	145,000.00
100-5093200.52.2240	REPAIRS & MAINTENANCE-EQUIP	10,000.00
100-5093200.52.2250	REPAIRS & MAINTENANCE-OTHER	2,500.00
100-5093200.52.2320	RENTAL OF EQUIPMENT & VEHICLES	1,200.00
100-5093200.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5093200.52.3210	TELEPHONE	70,000.00
100-5093200.52.3220	POSTAGE	500.00
100-5093200.52.3230	OTHER(PAGERS,INTERNET,ETC)	10,000.00
100-5093200.52.3240	WIRELESS CARD SERVICES	36,000.00
100-5093200.52.3300	ADVERTISING	1,200.00
100-5093200.52.3400	PRINTING	7,100.00
100-5093200.52.3500	TRAVEL	28,000.00
100-5093200.52.3610	DUES, SUBSCRIPTIONS & FEES	2,500.00
100-5093200.52.3700	EDUCATION & TRAINING	17,250.00
100-5093200.52.3850	CONTRACT LABOR	0.00
100-5093200.52.3910	DRUG SCREENING	1,200.00
100-5093200.52.3930	OTHER PURCHASED SERVICES	0.00

PAGE TOTAL: 6,552,223.00

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5093200.52.3940	K-9 UNIT CARE	4,500.00
100-5093200.52.3950	MEDICAL AID-PRISONERS	0.00
100-5093200.53.1110	OFFICE SUPPLIES	22,000.00
100-5093200.53.1120	GENERAL SUPPLIES & MATERIALS	30,000.00
100-5093200.53.1270	GASOLINE/DIESEL	250,000.00
100-5093200.53.1310	FOOD-PRISONERS	3,000.00
100-5093200.53.1320	FOOD-PUBLIC RELATIONS	800.00
100-5093200.53.1600	SMALL FURNITURE & EQUIPMENT	75,000.00
100-5093200.53.1610	COMPUTER COMPONENT PURCHASES	50,000.00
100-5093200.53.1620	COMPUTER SOFTWARE	20,000.00
100-5093200.53.1710	OTHER SUPPLIES	0.00
100-5093200.53.1730	UNIFORMS	50,000.00
100-5093200.53.1740	FILM	0.00
100-5093200.53.1750	AMMUNITION	15,000.00
100-5093200.53.1760	CONCESSIONS EXPENSE-EXPLORERS	0.00
100-5093200.53.1770	EXPLORER POST EXPENSES	5,000.00
100-5093200.53.1780	K-9 UNIT EQUIPMENT	2,000.00
100-5093200.53.1790	HOLDING CELL SUPPLIES & EQUIP	0.00
100-5093200.54.1000	CAPITAL OUTLAY	0.00
100-5093200.55.2100	ADMIN FEES-GROUP INSURANCE	32,100.00
100-5093200.55.2110	ADMIN FEES-UNEMPLOYMENT INS	175.00
100-5093200.55.2120	ADMIN FEES-WORKERS COMP	1,500.00
100-5093200.55.2200	CLAIMS-GROUP INSURANCE	985,432.00
100-5093200.55.2210	CLAIMS-PRESCRIPTION DRUGS	327,400.00
100-5093200.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5093200.55.2230	CLAIMS-WORKERS COMPENSATION	55,108.00
100-5093200.55.2240	OPEB ANNUAL CONTRIBUTION	390,198.00
100-5093200.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5093200.57.3500	MISCELLANEOUS PAYMENTS	18,000.00
100-5093200.57.3600	DAMAGE TO PROPERTY	0.00
100-5093200.57.3700	CRIME PREVENTION EXPENSE	1,400.00
100-5093200.57.3710	CPU GRANT #2000LBBX3136	0.00
100-5093200.57.3720	CPU GRANT #2001LBBX1848	0.00
100-5093200.57.3730	CPU HWY SAFETY MINI-GRANT	0.00
100-5093200.57.3740	CPU GRANT #2002LBBX2969	0.00
100-5093200.57.3750	CPU GRANT #2003LBBX1750	0.00
100-5093200.57.3760	OJP GRANT#2009SBB90953	0.00
100-5093200.57.3770	DOJ GRANT#2010DJBX1336	0.00
100-5107410.51.1100	REGULAR SALARIES	194,000.00
100-5107410.51.1200	PART TIME EMPLOYEES	25,000.00
100-5107410.51.1300	OVERTIME SALARIES	12,500.00
100-5107410.51.2100	GROUP INSURANCE	7,500.00
100-5107410.51.2200	SOCIAL SECURITY(FICA)CONTRIB	14,353.00
100-5107410.51.2300	MEDICARE	3,357.00
100-5107410.51.2400	RETIREMENT CONTRIBUTIONS	14,460.00
100-5107410.51.2500	TUITION REIMBURSEMENTS	0.00
100-5107410.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5107410.52.1210	CITY ATTORNEY	15,000.00
100-5107410.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5107410.52.1230	ENGINEERING & SURVEYING	0.00
100-5107410.52.1240	CONSULTING & PLANNING	6,000.00

PAGE TOTAL: 2,630,783.00

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5107410.52.1250	DRAINAGE REVIEW	0.00
100-5107410.52.2100	CLEANING SERVICES	0.00
100-5107410.52.2210	SERVICE CONTRACTS	0.00
100-5107410.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5107410.52.2230	REPAIRS & MAINTENANCE-VEHICLES	800.00
100-5107410.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5107410.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5107410.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5107410.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
100-5107410.52.3210	TELEPHONE	2,200.00
100-5107410.52.3220	POSTAGE	0.00
100-5107410.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5107410.52.3300	ADVERTISING	5,500.00
100-5107410.52.3400	PRINTING	500.00
100-5107410.52.3500	TRAVEL	0.00
100-5107410.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5107410.52.3700	EDUCATION & TRAINING	500.00
100-5107410.52.3850	CONTRACT LABOR	0.00
100-5107410.52.3910	DRUG SCREENING	50.00
100-5107410.52.3930	OTHER PURCHASED SERVICES	0.00
100-5107410.53.1110	OFFICE SUPPLIES	300.00
100-5107410.53.1120	GENERAL SUPPLIES & MATERIALS	200.00
100-5107410.53.1270	GASOLINE/DIESEL	1,400.00
100-5107410.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5107410.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5107410.53.1620	COMPUTER SOFTWARE	0.00
100-5107410.53.1710	OTHER SUPPLIES	0.00
100-5107410.53.1720	UNIFORM RENTAL	0.00
100-5107410.54.1000	CAPITAL OUTLAY	0.00
100-5107410.55.2100	ADMIN FEES-GROUP INSURANCE	900.00
100-5107410.55.2110	ADMIN FEES-UNEMPLOYMENT INS	4.00
100-5107410.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5107410.55.2200	CLAIMS-GROUP INSURANCE	6,250.00
100-5107410.55.2210	CLAIMS-PRESCRIPTION DRUGS	200.00
100-5107410.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5107410.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5107410.55.2240	OPEB ANNUAL CONTRIBUTION	16,604.00
100-5107410.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5107410.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5107410.57.3600	DAMAGE TO PROPERTY	0.00
100-5122650.51.1100	REGULAR SALARIES	642,994.00
100-5122650.51.1200	PART TIME/TEMP. EMPLOYEES	0.00
100-5122650.51.1300	OVERTIME SALARIES	25,000.00
100-5122650.51.2100	GROUP INSURANCE	18,704.00
100-5122650.51.2200	SOCIAL SECURITY (FICA) CONTRIB	41,416.00
100-5122650.51.2300	MEDICARE	9,686.00
100-5122650.51.2400	RETIREMENT CONTRIBUTIONS	63,300.00
100-5122650.51.2500	TUITION REIMBURSEMENTS	0.00
100-5122650.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5122650.52.1210	CITY ATTORNEY	3,300.00
100-5122650.52.1220	LEGAL AND PROFESSIONAL	8,200.00

PAGE TOTAL: 848,008.00

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5122650.52.1230	ENGINEERING & SURVEYING	0.00
100-5122650.52.1240	CONSULTING & PLANNING	0.00
100-5122650.52.2100	CLEANING SERVICES	0.00
100-5122650.52.2210	SERVICE CONTRACTS	500.00
100-5122650.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5122650.52.2230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5122650.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5122650.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5122650.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5122650.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5122650.52.3210	TELEPHONE	2,400.00
100-5122650.52.3220	POSTAGE	0.00
100-5122650.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5122650.52.3300	ADVERTISING	900.00
100-5122650.52.3400	PRINTING	600.00
100-5122650.52.3500	TRAVEL	600.00
100-5122650.52.3610	DUES, SUBSCRIPTIONS & FEES	200.00
100-5122650.52.3700	EDUCATION & TRAINING	2,500.00
100-5122650.52.3850	CONTRACT LABOR	0.00
100-5122650.52.3910	DRUG SCREENING	0.00
100-5122650.52.3930	OTHER PURCHASED SERVICES	0.00
100-5122650.52.3940	INTERPRETING SERVICES	46,000.00
100-5122650.53.1110	OFFICE SUPPLIES	2,000.00
100-5122650.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5122650.53.1270	GASOLINE/DIESEL	0.00
100-5122650.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5122650.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5122650.53.1620	COMPUTER SOFTWARE	0.00
100-5122650.53.1710	OTHER SUPPLIES	0.00
100-5122650.53.1720	UNIFORM RENTAL	0.00
100-5122650.54.1000	CAPITAL OUTLAY	0.00
100-5122650.55.2100	ADMIN FEES-GROUP INSURANCE	4,100.00
100-5122650.55.2110	ADMIN FEES-UNEMPLOYMENT INS	25.00
100-5122650.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5122650.55.2200	CLAIMS-GROUP INSURANCE	43,500.00
100-5122650.55.2210	CLAIMS-PRESCRIPTION DRUGS	10,200.00
100-5122650.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5122650.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5122650.55.2240	OPEB ANNUAL CONTRIBUTION	49,812.00
100-5122650.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5122650.57.2010	PEACE OFFICERS ANNUITY FUND	79,413.00
100-5122650.57.2020	POPIDF-A	148,238.00
100-5122650.57.2030	GA CRIME VICTIMS EMERGENCY FD	3,971.00
100-5122650.57.2040	BRAIN,SPINAL INJURY TRUST FUND	10,588.00
100-5122650.57.2050	CRIME LAB FEES	4,500.00
100-5122650.57.2060	POPIDF-B	164,120.00
100-5122650.57.2070	DRIVERS ED TRAINING FUND	58,766.00
100-5122650.57.2080	COUNTY JAIL FUND	161,473.00
100-5122650.57.2090	LOCAL CRIME VICTIMS ASSISTANCE	79,413.00
100-5122650.57.2100	DRUG ABUSE TREATMENT & ED FUND	3,150.00
100-5122650.57.2110	POPIDF-A (BONDS)	1,000.00

PAGE TOTAL: 877,969.00

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5122650.57.3200	REFUNDS & TRANSFERS	296,211.00
100-5122650.57.3500	MISCELLANEOUS PAYMENTS	500.00
100-5122650.57.3600	DAMAGE TO PROPERTY	0.00
100-5186181.52.2260	THEATER MANAGEMENT FEE	1,000.00
	PAGE TOTAL:	297,711.00
	TOTAL EXPENDITURES:	19,670,279.00
	NET REVENUES/EXPENDITURES:	9,541,875.00



BUDGET : 11-FYE10-11

FUND : 210 CONFISCATED ASSETS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-40935.1320	CASH CONFISCATIONS	0.00
210-40935.1360	TASK FORCE SHARE	500,000.00CR
210-40935.1370	PROCEEDS-SALE OF CONFISC PROP	0.00
210-40935.1380	SALE OF CONFISC PROPERTY-FBI	0.00
210-40935.1390	SALE OF CONFISC PROPERTY-DEA	0.00
210-40936.1000	INTEREST REVENUES	0.00
210-40936.1010	INTEREST REVENUES-FBI	0.00
210-40936.1020	INTEREST REVENUES-DEA	0.00
	PAGE TOTAL:	500,000.00CR
	TOTAL REVENUES:	500,000.00CR

BUDGET : 11-FYE10-11

FUND : 210 CONFISCATED ASSETS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-5093200.54.1000	CAPITAL OUTLAY	500,000.00
210-5093200.61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	500,000.00
	TOTAL EXPENDITURES:	500,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-FYE10-11

FUND : 275 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-40131.4110	HOTEL/MOTEL TAX 60%	0.00
275-40131.4120	HOTEL/MOTEL TAX 40%	0.00
275-40131.4130	HOTEL/MOTEL TAX 100%	242,700.00CR
275-40131.9210	HOTEL/MOTEL TAX PENALTIES	0.00
275-40137.1000	DONATIONS FROM PRIVATE SOURCES	0.00
275-40138.9090	OTHER INCOME	0.00
	PAGE TOTAL:	242,700.00CR
	TOTAL REVENUES:	242,700.00CR

BUDGET : 11-FYE10-11

FUND : 275 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-5017520.57.3000	PROMOTIONAL ADVERTISING	242,700.00
275-5017520.57.3010	DOWNTOWN DEVELOPMENT	0.00
275-5017520.61.1000	OPERATING TRANSFERS OUT	0.00
275-5017540.57.2000	TOURISM	0.00
	PAGE TOTAL:	242,700.00
	TOTAL EXPENDITURES:	242,700.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-FYE10-11

FUND : 280 RENTAL MV EXCISE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
280-40131.4400	EXCISE TAX ON RENTAL MV	119,520.00CR
280-40137.1000	DONATIONS FROM PRIVATE SOURCES	0.00
	PAGE TOTAL:	119,520.00CR
	TOTAL REVENUES:	119,520.00CR

BUDGET : 11-FYE10-11

FUND : 280 RENTAL MV EXCISE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
280-5011510.61.1000	OPERATING TRANSFERS OUT	119,520.00
	PAGE TOTAL:	119,520.00
	TOTAL EXPENDITURES:	119,520.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-FYE10-11

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-42033.4310	STATE GRANT-CAPITAL (GEFA)	0.00
505-42034.4210	WATER CHARGES	3,686,066.00CR
505-42034.4220	WATER TAPS	22,000.00CR
505-42034.4230	UTILITY PENALTIES	109,559.00CR
505-42034.4250	NEW UTILITY LINES	0.00
505-42034.4255	SEWER CHARGES	0.00
505-42034.4256	SEWER TAPS	0.00
505-42034.6000	DETECTOR CHECK FEE	2,000.00CR
505-42034.6010	SEWER FEES	260,000.00CR
505-42037.1000	CONTRIBUTIONS & DONATIONS	0.00
505-42038.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
505-42038.9010	SALE OF SUPPLIES	0.00
505-42038.9040	SALE OF SCRAP MATERIAL	600.00CR
505-42038.9070	REFUNDS ON UTILITIES PURCHASED	0.00
505-42038.9090	OTHER INCOME	100.00CR
505-42039.1200	OPERATING TRANSFERS IN	0.00
505-42039.1300	EQUITY TRANSFERS IN	0.00
505-42039.2200	PROPERTY SALE	0.00
505-42039.2210	GAIN ON SALE OF CAPITAL ASSETS	0.00
505-42039.3600	PROCEEDS OF GEFA LOAN	0.00
505-42139.3600	LOAN PROCEEDS FROM ELECT FUND	4,840,677.00CR
	PAGE TOTAL:	8,921,002.00CR
	TOTAL REVENUES:	8,921,002.00CR

BUDGET : 11-FYE10-11

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5204440.51.1100	REGULAR SALARIES	277,180.00
505-5204440.51.1200	PART TIME EMPLOYEES	0.00
505-5204440.51.1300	OVERTIME SALARIES	41,867.00
505-5204440.51.2100	GROUP INSURANCE	10,668.00
505-5204440.51.2200	SOCIAL SECURITY(FICA) CONTRIB	19,781.00
505-5204440.51.2300	MEDICARE	4,626.00
505-5204440.51.2400	RETIREMENT CONTRIBUTIONS	40,660.00
505-5204440.51.2500	TUITION REIMBURSEMENTS	0.00
505-5204440.51.2900	OTHER EMPLOYEE BENEFITS	0.00
505-5204440.52.1210	CITY ATTORNEY	14,670.00
505-5204440.52.1220	LEGAL AND PROFESSIONAL	100.00
505-5204440.52.1230	ENGINEERING & SURVEYING	7,000.00
505-5204440.52.1240	CONSULTING & PLANNING	24,000.00
505-5204440.52.1250	MONITORING & TESTING SERVICES	10,000.00
505-5204440.52.2100	CLEANING SERVICES	0.00
505-5204440.52.2210	SERVICE CONTRACTS	1,226.00
505-5204440.52.2220	REPAIRS & MAINTENANCE-BLDGS	210.00
505-5204440.52.2230	REPAIRS & MAINTENANCE-VEHICLES	4,000.00
505-5204440.52.2240	REPAIRS & MAINTENANCE-EQUIP	2,200.00
505-5204440.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
505-5204440.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
505-5204440.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
505-5204440.52.3210	TELEPHONE	3,249.00
505-5204440.52.3220	POSTAGE	76,850.00
505-5204440.52.3230	OTHER(PAGERS, INTERNET, ETC.)	0.00
505-5204440.52.3300	ADVERTISING	800.00
505-5204440.52.3400	PRINTING	300.00
505-5204440.52.3500	TRAVEL	800.00
505-5204440.52.3610	DUES, SUBSCRIPTIONS & FEES	700.00
505-5204440.52.3700	EDUCATION & TRAINING	2,500.00
505-5204440.52.3850	CONTRACT LABOR	12,000.00
505-5204440.52.3910	DRUG SCREENING	100.00
505-5204440.52.3920	UPC COST	0.00
505-5204440.52.3930	OTHER PURCHASED SERVICES	0.00
505-5204440.53.1110	OFFICE SUPPLIES	200.00
505-5204440.53.1120	GENERAL SUPPLIES & MATERIALS	18,000.00
505-5204440.53.1150	METERS, BASES & BOXES	12,000.00
505-5204440.53.1170	PIPE & FITTING	61,304.00
505-5204440.53.1190	ELECTRONIC METERS	0.00
505-5204440.53.1230	ELECTRICITY	2,250.00
505-5204440.53.1270	GASOLINE/DIESEL	12,000.00
505-5204440.53.1530	WATER PURCHASED FOR RESALE	2,398,233.00
505-5204440.53.1600	SMALL FURNITURE & EQUIPMENT	500.00
505-5204440.53.1610	COMPUTER COMPONENT PURCHASES	0.00
505-5204440.53.1620	COMPUTER SOFTWARE	1,000.00
505-5204440.53.1710	OTHER SUPPLIES	0.00
505-5204440.53.1720	UNIFORM RENTAL	9,800.00
505-5204440.54.1000	CAPITAL OUTLAY	0.00
505-5204440.55.2100	ADMIN FEES-GROUP INSURANCE	1,685.00
505-5204440.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00

PAGE TOTAL: 3,072,459.00



BUDGET : 11-FYE10-11

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5204440.55.2120	ADMIN FEES-WORKERS COMP	0.00
505-5204440.55.2200	CLAIMS-GROUP INSURANCE	27,223.00
505-5204440.55.2210	CLAIMS-PRESCRIPTION DRUGS	11,538.00
505-5204440.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
505-5204440.55.2230	CLAIMS-WORKERS COMP	0.00
505-5204440.55.2240	OPEB ANNUAL CONTRIBUTION	24,906.00
505-5204440.56.1000	DEPRECIATION	257,837.00
505-5204440.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
505-5204440.57.2010	CLOSING COSTS-GEFA LOAN	0.00
505-5204440.57.3100	PROPERTY TAX PAYMENTS	0.00
505-5204440.57.3500	MISCELLANEOUS PAYMENTS	3,000.00
505-5204440.57.3600	DAMAGE TO PROPERTY	2,200.00
505-5204440.57.5000	LOSS ON DISP OF FIXED ASSETS	0.00
505-5204440.61.1000	OPERATING TRANSFERS OUT	0.00
505-5204440.61.4000	EQUITY TRANSFERS OUT	0.00
505-5214430.51.1100	REGULAR SALARIES	80,229.00
505-5214430.51.1200	PART TIME EMPLOYEES	0.00
505-5214430.51.1300	OVERTIME SALARIES	39,616.00
505-5214430.51.2100	GROUP INSURANCE	3,860.00
505-5214430.51.2200	SOCIAL SECURITY (FICA) CONTRIB	7,430.00
505-5214430.51.2300	MEDICARE	1,738.00
505-5214430.51.2400	RETIREMENT CONTRIBUTIONS	8,825.00
505-5214430.51.2500	TUITION REIMBURSEMENTS	0.00
505-5214430.51.2900	OTHER EMPLOYEE BENEFITS	0.00
505-5214430.52.1210	CITY ATTORNEY	0.00
505-5214430.52.1220	LEGAL & PROFESSIONAL	0.00
505-5214430.52.1230	ENGINEERING & SURVEYING	100,000.00
505-5214430.52.1240	CONSULTING & PLANNING	0.00
505-5214430.52.2100	CLEANING SERVICES	0.00
505-5214430.52.2210	SERVICE CONTRACTS	0.00
505-5214430.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
505-5214430.52.2230	REPAIRS & MAINTENANCE-VEHICLES	600.00
505-5214430.52.2240	REPAIRS & MAINTENANCE-EQUIP	500.00
505-5214430.52.2250	REPAIRS & MAINTENANCE-OTHER	2,000.00
505-5214430.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
505-5214430.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
505-5214430.52.3210	TELEPHONE	1,000.00
505-5214430.52.3220	POSTAGE	0.00
505-5214430.52.3230	OTHER(PAGERS,INTERNET,ETC.)	0.00
505-5214430.52.3300	ADVERTISING	80.00
505-5214430.52.3400	PRINTING	0.00
505-5214430.52.3500	TRAVEL	0.00
505-5214430.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
505-5214430.52.3700	EDUCATION & TRAINING	500.00
505-5214430.52.3850	CONTRACT LABOR	0.00
505-5214430.52.3910	DRUG SCREENING	0.00
505-5214430.52.3930	OTHER PURCHASED SERVICES	0.00
505-5214430.52.3960	WATER SAMPLE TESTING	12,000.00
505-5214430.52.3970	WATER SYSTEM FIELD TESTING	700.00
505-5214430.53.1110	OFFICE SUPPLIES	0.00
505-5214430.53.1120	GENERAL SUPPLIES & MATERIALS	900.00

PAGE TOTAL: 586,682.00

BUDGET : 11-FYE10-11

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5214430.53.1130	CHEMICALS	20,000.00
505-5214430.53.1230	ELECTRICITY	5,000.00
505-5214430.53.1270	GASOLINE/DIESEL	3,700.00
505-5214430.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
505-5214430.53.1610	COMPUTER COMPONENT PURCHASES	0.00
505-5214430.53.1620	COMPUTER SOFTWARE	0.00
505-5214430.53.1710	OTHER SUPPLIES	0.00
505-5214430.53.1720	UNIFORM RENTAL	0.00
505-5214430.54.1000	CAPITAL OUTLAY	5,590,912.00
505-5214430.55.2100	ADMIN FEES-GROUP INSURANCE	702.00
505-5214430.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
505-5214430.55.2120	ADMIN FEES-WORKERS COMP	0.00
505-5214430.55.2200	CLAIMS-GROUP INSURANCE	10,076.00
505-5214430.55.2210	CLAIMS-PRESCRIPTION DRUGS	3,929.00
505-5214430.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
505-5214430.55.2230	CLAIMS-WORKERS COMP	0.00
505-5214430.55.2240	OPEB ANNUAL CONTRIBUTION	8,302.00
505-5214430.56.1000	DEPRECIATION	313,157.00
505-5214430.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
505-5214430.57.3100	PROPERTY TAX PAYMENTS	0.00
505-5214430.57.3500	MISCELLANEOUS PAYMENTS	264.00
505-5214430.57.3600	DAMAGE TO PROPERTY	0.00
505-5214430.57.5000	LOSS ON DISP OF FIXED ASSETS	0.00
505-5214430.58.2310	INTEREST EXPENSE	0.00
505-5214430.61.1000	OPERATING TRANSFERS OUT	0.00
505-5214430.61.4000	EQUITY TRANSFERS OUT	0.00
	PAGE TOTAL:	5,956,042.00
	TOTAL EXPENDITURES:	9,615,183.00
	NET REVENUES/EXPENDITURES:	694,181.00

BUDGET : 11-FYE10-11  
FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-40634.4310	ELECTRIC CHARGES	26,110,240.00CR
510-40634.4315	SECURITY LIGHT REVENUE	180,000.00CR
510-40634.4320	TEMPORARY ELECTRIC SERVICE	165,000.00CR
510-40634.4330	UTILITY PENALTIES	330,036.00CR
510-40634.4340	SALES TAX	0.00
510-40634.4350	NEW UTILITY LINES	25,000.00CR
510-40636.1000	INTEREST REVENUES	0.00
510-40638.1000	RENTAL INCOME	14,000.00CR
510-40638.3000	REIMBURSEMENT FOR DAMAGED PROP	5,000.00CR
510-40638.9010	SALE OF SUPPLIES	300.00CR
510-40638.9040	SALE OF SCRAP MATERIAL	2,500.00CR
510-40638.9070	REFUNDS ON UTILITIES PURCHASED	0.00
510-40638.9090	OTHER INCOME	0.00
510-40639.1300	EQUITY TRANSFERS IN	0.00
510-40639.2200	PROPERTY SALE	0.00
510-40639.2210	GAIN ON SALE OF CAPITAL ASSETS	0.00

PAGE TOTAL: 26,832,076.00CR

TOTAL REVENUES: 26,832,076.00CR

BUDGET : 11-FYE10-11

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5064600.51.1100	REGULAR SALARIES	651,830.00
510-5064600.51.1200	PART TIME EMPLOYEES	0.00
510-5064600.51.1300	OVERTIME SALARIES	47,200.00
510-5064600.51.2100	GROUP INSURANCE	26,451.00
510-5064600.51.2200	SOCIAL SECURITY(FICA) CONTRIB	43,340.00
510-5064600.51.2300	MEDICARE	10,135.00
510-5064600.51.2400	RETIREMENT CONTRIBUTIONS	104,293.00
510-5064600.51.2500	TUITION REIMBURSEMENTS	0.00
510-5064600.51.2900	OTHER EMPLOYEE BENEFITS	0.00
510-5064600.52.1210	CITY ATTORNEY	5,000.00
510-5064600.52.1220	LEGAL & PROFESSIONAL	0.00
510-5064600.52.1230	ENGINEERING & SURVEYING	83,000.00
510-5064600.52.1240	CONSULTING & PLANNING	70,500.00
510-5064600.52.2100	CLEANING SERVICES	0.00
510-5064600.52.2210	SERVICE CONTRACTS	0.00
510-5064600.52.2220	REPAIRS & MAINTENANCE-BLDGS	1,000.00
510-5064600.52.2230	REPAIRS & MAINTENANCE-VEHICLES	15,000.00
510-5064600.52.2240	REPAIRS & MAINTENANCE-EQUIP	18,000.00
510-5064600.52.2250	REPAIRS & MAINTENANCE-OTHER	2,500.00
510-5064600.52.2320	RENTAL OF EQUIPMENT & VEHICLES	200.00
510-5064600.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
510-5064600.52.3210	TELEPHONE	6,100.00
510-5064600.52.3220	POSTAGE	54,000.00
510-5064600.52.3230	OTHER(PAGERS, INTERNET, ETC)	0.00
510-5064600.52.3300	ADVERTISING	250.00
510-5064600.52.3400	PRINTING	250.00
510-5064600.52.3500	TRAVEL	1,000.00
510-5064600.52.3610	DUES, SUBSCRIPTIONS & FEES	12,000.00
510-5064600.52.3700	EDUCATION & TRAINING	26,000.00
510-5064600.52.3850	CONTRACT LABOR	250,000.00
510-5064600.52.3910	DRUG SCREENING	400.00
510-5064600.52.3920	UPC COST	0.00
510-5064600.52.3930	OTHER PURCHASED SERVICES	2,300.00
510-5064600.53.1110	OFFICE SUPPLIES	400.00
510-5064600.53.1120	GENERAL SUPPLIES & MATERIALS	10,000.00
510-5064600.53.1125	SUPPLIES-DISTRIBUTION SYSTEM	50,000.00
510-5064600.53.1130	TRANSFORMERS	20,148.00
510-5064600.53.1140	CONDUCTORS	25,000.00
510-5064600.53.1150	STREET LIGHTS	16,800.00
510-5064600.53.1160	METERS, BASES, & BOXES	13,820.00
510-5064600.53.1230	ELECTRICITY	15,525.00
510-5064600.53.1270	GASOLINE/DIESEL	17,500.00
510-5064600.53.1530	ELECTRICITY PURCH FOR RESALE	21,612,400.00
510-5064600.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
510-5064600.53.1610	COMPUTER COMPONENT PURCHASES	2,000.00
510-5064600.53.1620	COMPUTER SOFTWARE	0.00
510-5064600.53.1710	OTHER SUPPLIES	0.00
510-5064600.53.1720	UNIFORM RENTAL	7,500.00
510-5064600.54.1000	CAPITAL OUTLAY	208,000.00
510-5064600.55.2100	ADMIN FEES-GROUP INSURANCE	5,410.00

PAGE TOTAL: 23,435,252.00

BUDGET : 11-FYE10-11

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5064600.55.2110	ADMIN FEES-UNEMPLOYMENT INS	25.00
510-5064600.55.2120	ADMIN FEES-WORKERS COMP	0.00
510-5064600.55.2200	CLAIMS-GROUP INSURANCE	120,000.00
510-5064600.55.2210	CLAIMS-PRESCRIPTION DRUGS	64,000.00
510-5064600.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
510-5064600.55.2230	CLAIMS-WORKERS COMP	500.00
510-5064600.55.2240	OPEB ANNUAL CONTRIBUTION	62,266.00
510-5064600.56.1000	DEPRECIATION	860,693.00
510-5064600.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
510-5064600.57.3500	MISCELLANEOUS PAYMENTS	7,000.00
510-5064600.57.3600	DAMAGE TO PROPERTY	1,000.00
510-5064600.57.3700	SALES TAX	0.00
510-5064600.57.5000	LOSS ON DISP OF FIXED ASSETS	0.00
510-5064600.58.2000	INTEREST EXPENSE	0.00
510-5064600.61.1000	OPERATING TRANSFERS OUT	0.00
510-5064600.61.4000	EQUITY TRANSFERS OUT	0.00
	PAGE TOTAL:	1,115,484.00
	TOTAL EXPENDITURES:	24,550,736.00
	NET REVENUES/EXPENDITURES:	2,281,340.00CR

BUDGET : 11-FYE10-11

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-41134.4410	GAS CHARGES	40,075,729.00CR
515-41134.4420	GAS TAPS	20,000.00CR
515-41134.4430	UTILITY PENALTIES	765,410.00CR
515-41134.4440	SALES TAX	0.00
515-41134.4450	NEW UTILITY LINES	0.00
515-41138.1000	RENTAL INCOME	0.00
515-41138.3000	REIMBURSEMENT FOR DAMAGED PROP	1,000.00CR
515-41138.9010	SALE OF SUPPLIES	1,200.00CR
515-41138.9020	FRANCHISE COLLECTION FEE	6,427.00CR
515-41138.9030	REBATE INCOME	1,200,000.00CR
515-41138.9040	SALE OF SCRAP MATERIAL	0.00
515-41138.9070	REFUNDS ON UTILITIES PURCHASED	0.00
515-41138.9090	OTHER INCOME	15,000.00CR
515-41139.1300	EQUITY TRANSFERS IN	0.00
515-41139.2200	PROPERTY SALE	0.00
515-41139.2210	GAIN ON SALE OF CAPITAL ASSETS	0.00

PAGE TOTAL: 42,084,766.00CR

TOTAL REVENUES: 42,084,766.00CR

BUDGET : 11-FYE10-11

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5114700.51.1100	REGULAR SALARIES	1,378,023.00
515-5114700.51.1200	PART TIME EMPLOYEES	0.00
515-5114700.51.1300	OVERTIME SALARIES	60,000.00
515-5114700.51.2100	GROUP INSURANCE	70,000.00
515-5114700.51.2200	SOCIAL SECURITY(FICA)CONTRIB	89,157.00
515-5114700.51.2300	MEDICARE	20,851.00
515-5114700.51.2400	RETIREMENT CONTRIBUTIONS	170,101.00
515-5114700.51.2500	TUITION REIMBURSEMENTS	8,500.00
515-5114700.51.2900	OTHER EMPLOYEE BENEFITS	0.00
515-5114700.52.1210	CITY ATTORNEY	4,000.00
515-5114700.52.1220	LEGAL & PROFESSIONAL	250.00
515-5114700.52.1230	ENGINEERING & SURVEYING	7,000.00
515-5114700.52.1240	CONSULTING & PLANNING	6,000.00
515-5114700.52.1300	TECHNICAL SERVICES	50,000.00
515-5114700.52.2100	CLEANING SERVICES	12,750.00
515-5114700.52.2210	SERVICE CONTRACTS	2,000.00
515-5114700.52.2220	REPAIRS & MAINTENANCE-BLDGS	500.00
515-5114700.52.2230	REPAIRS & MAINTENANCE-VEHICLES	15,000.00
515-5114700.52.2240	REPAIRS & MAINTENANCE-EQUIP	15,000.00
515-5114700.52.2250	REPAIRS-OTHER	20,000.00
515-5114700.52.2260	RADIO SERVICE	0.00
515-5114700.52.2320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00
515-5114700.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
515-5114700.52.3210	TELEPHONE	15,000.00
515-5114700.52.3220	POSTAGE	56,000.00
515-5114700.52.3230	OTHER	0.00
515-5114700.52.3240	PAGERS	200.00
515-5114700.52.3250	RADIO SYSTEMS	8,200.00
515-5114700.52.3300	ADVERTISING	3,000.00
515-5114700.52.3310	REBATES	300.00
515-5114700.52.3400	PRINTING	5,000.00
515-5114700.52.3500	TRAVEL	1,200.00
515-5114700.52.3610	DUES, SUBSCRIPTIONS & FEES	500.00
515-5114700.52.3700	EDUCATION & TRAINING	10,000.00
515-5114700.52.3850	CONTRACT LABOR	300,000.00
515-5114700.52.3910	DRUG SCREENING	12,000.00
515-5114700.52.3920	UPC COST	0.00
515-5114700.52.3930	OTHER PURCHASED SERVICES	3,500.00
515-5114700.53.1110	OFFICE SUPPLIES	6,000.00
515-5114700.53.1120	GENERAL SUPPLIES & MATERIALS	20,000.00
515-5114700.53.1160	METERS,BASES, & BOXES	7,500.00
515-5114700.53.1161	DOMESTIC METERS/REGULATORS	60,000.00
515-5114700.53.1162	COMMERCIAL METERS/REGULATORS	10,000.00
515-5114700.53.1163	INDUSTRIAL METERS/REGULATORS	9,000.00
515-5114700.53.1170	PIPE & FITTING	297,000.00
515-5114700.53.1171	REGULATOR STATIONS	20,000.00
515-5114700.53.1172	OTHER DISTRIBUTION SUPPLIES	12,000.00
515-5114700.53.1180	EXPLOSIVE & BLASTING SUPPLIES	0.00
515-5114700.53.1210	WATER	500.00
515-5114700.53.1230	ELECTRICITY	6,000.00

PAGE TOTAL: 2,794,032.00

BUDGET : 11-FYE10-11  
 FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5114700.53.1231	ELECTRICITY-PLANT RELATED	3,000.00
515-5114700.53.1270	GASOLINE/DIESEL	55,000.00
515-5114700.53.1530	GAS PURCHASED FOR RESALE	28,385,858.00
515-5114700.53.1600	SMALL FURNITURE & EQUIPMENT	1,200.00
515-5114700.53.1610	COMPUTER COMPONENT PURCHASES	5,000.00
515-5114700.53.1620	COMPUTER SOFTWARE	1,500.00
515-5114700.53.1630	TOOLS & WORK EQUIPMENT	1,500.00
515-5114700.53.1710	OTHER SUPPLIES	3,200.00
515-5114700.53.1720	UNIFORM RENTAL	31,000.00
515-5114700.53.1730	LANDSCAPING	8,000.00
515-5114700.54.1000	CAPITAL OUTLAY	327,500.00
515-5114700.55.2100	ADMIN FEES-GROUP INSURANCE	12,100.00
515-5114700.55.2110	ADMIN FEES-UNEMPLOYMENT INS	70.00
515-5114700.55.2120	ADMIN FEES-WORKERS COMP	200.00
515-5114700.55.2200	CLAIMS-GROUP INSURANCE	220,000.00
515-5114700.55.2210	CLAIMS-PRESCRIPTION DRUGS	81,225.00
515-5114700.55.2220	CLAIMS-UNEMPLOYMENT INS	0.00
515-5114700.55.2230	CLAIMS-WORKERS COMP	8,000.00
515-5114700.55.2240	OPEB ANNUAL CONTRIBUTION	149,437.00
515-5114700.56.1000	DEPRECIATION	790,692.00
515-5114700.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
515-5114700.57.3100	PROPERTY TAX PAYMENTS	56,000.00
515-5114700.57.3500	MISCELLANEOUS PAYMENTS	2,430.00
515-5114700.57.3510	GWINNETT CTY STORMWATER FEES	0.00
515-5114700.57.3600	DAMAGE TO PROPERTY	0.00
515-5114700.57.3700	SALES TAX	0.00
515-5114700.57.5000	LOSS ON DISP OF FIXED ASSETS	0.00
515-5114700.61.1000	OPERATING TRANSFERS OUT	0.00
515-5114700.61.4000	EQUITY TRANSFERS OUT	0.00
515-5134725.51.1100	REGULAR SALARIES	225,000.00
515-5134725.51.1200	PART TIME EMPLOYEES	0.00
515-5134725.51.1300	OVERTIME SALARIES	1,500.00
515-5134725.51.2100	GROUP INSURANCE	10,925.00
515-5134725.51.2200	SOCIAL SECURITY(FICA)CONTRIB	14,043.00
515-5134725.51.2300	MEDICARE	3,824.00
515-5134725.51.2400	RETIREMENT CONTRIBUTIONS	22,500.00
515-5134725.51.2500	TUITION REIMBURSEMENTS	0.00
515-5134725.51.2900	OTHER EMPLOYEE BENEFITS	0.00
515-5134725.52.1220	LEGAL AND PROFESSIONAL	0.00
515-5134725.52.2100	CLEANING SERVICES	0.00
515-5134725.52.2110	CITY ATTORNEY	0.00
515-5134725.52.2210	SERVICE CONTRACTS	400.00
515-5134725.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
515-5134725.52.2230	REPAIRS & MAINTENANCE-VEHICLES	2,000.00
515-5134725.52.2240	REPAIRS & MAINTENANCE-EQUIP	1,200.00
515-5134725.52.2250	REPAIRS-OTHER	0.00
515-5134725.52.2260	RADIO SERVICE	0.00
515-5134725.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
515-5134725.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
515-5134725.52.3210	TELEPHONE	2,200.00
515-5134725.52.3220	POSTAGE	0.00

PAGE TOTAL: 30,426,504.00



BUDGET : 11-FYE10-11  
 FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5134725.52.3230	OTHER	0.00
515-5134725.52.3240	PAGERS	0.00
515-5134725.52.3250	RADIO SYSTEMS	2,100.00
515-5134725.52.3300	ADVERTISING	0.00
515-5134725.52.3310	REBATES	0.00
515-5134725.52.3400	PRINTING	0.00
515-5134725.52.3500	TRAVEL	0.00
515-5134725.52.3610	DUES & SUBSCRIPTIONS	500.00
515-5134725.52.3700	EDUCATION & TRAINING	1,000.00
515-5134725.52.3850	CONTRACT LABOR	0.00
515-5134725.52.3910	DRUG SCREENING	200.00
515-5134725.52.3920	UPC COST	17,750.00
515-5134725.52.3930	OTHER PURCHASED SERVICES	500.00
515-5134725.53.1110	OFFICE SUPPLIES	3,000.00
515-5134725.53.1120	GENERAL SUPPLIES & MATERIALS	10,000.00
515-5134725.53.1210	WATER	0.00
515-5134725.53.1230	ELECTRICITY	0.00
515-5134725.53.1270	GASOLINE/DIESEL	12,000.00
515-5134725.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
515-5134725.53.1610	COMPUTER COMPONENT PURCHASES	0.00
515-5134725.53.1620	COMPUTER SOFTWARE	0.00
515-5134725.53.1630	TOOLS & WORK EQUIPMENT	5,000.00
515-5134725.53.1710	OTHER SUPPLIES	1,300.00
515-5134725.53.1720	UNIFORM RENTAL	5,400.00
515-5134725.54.1000	CAPITAL OUTLAY	102,000.00
515-5134725.55.2100	ADMIN FEES-GROUP INSURANCE	2,355.00
515-5134725.55.2110	ADMIN FEES-UNEMPLOYMENT INS	15.00
515-5134725.55.2120	ADMIN FEES-WORKERS COMP	0.00
515-5134725.55.2200	CLAIMS-GROUP INSURANCE	21,208.00
515-5134725.55.2210	CLAIMS-PRESCRIPTION DRUGS	8,350.00
515-5134725.55.2220	CLAIMS-UNEMPLOYMENT INS	200.00
515-5134725.55.2230	CLAIMS-WORKERS COMP	2,000.00
515-5134725.55.2240	OPEB ANNUAL CONTRIBUTION	29,057.00
515-5134725.56.1000	DEPRECIATION	0.00
515-5134725.57.3500	MISCELLANEOUS PAYMENTS	300.00
515-5134725.57.3600	DAMAGE TO PROPERTY	0.00
515-5134725.57.5000	LOSS ON DISP OF FIXED ASSETS	0.00
515-5134725.61.1000	OPERATING TRANSFERS OUT	0.00
515-5134725.61.4000	EQUITY TRANSFERS OUT	0.00
	PAGE TOTAL:	224,235.00
	TOTAL EXPENDITURES:	33,444,771.00
	NET REVENUES/EXPENDITURES:	8,639,995.00CR

BUDGET : 11-FYE10-11  
 FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-40734.4110	REFUSE COLLECTION CHARGES	1,047,000.00CR
540-40734.4130	SALE OF RECYCLED MATERIALS	6,000.00CR
540-40734.4190	REFUSE COLLECTION PENALTIES	18,982.00CR
540-40738.3000	REIMBURSEMENT FOR DAMAGED PROP	500.00CR
540-40738.9010	SALE OF SUPPLIES (DUMPSTERS)	15,000.00CR
540-40738.9040	SALE OF SCRAP MATERIAL	0.00
540-40738.9090	OTHER INCOME	0.00
540-40739.1240	OPER TRANSFERS IN(SOLID WASTE)	0.00
540-40739.1300	EQUITY TRANSFERS IN	0.00
540-40739.1310	EQUITY TRANSFERS IN-GENERAL FD	0.00
540-40739.2200	PROPERTY SALE	0.00
540-40739.2210	GAIN ON SALE OF CAPITAL ASSETS	0.00

PAGE TOTAL: 1,087,482.00CR

TOTAL REVENUES: 1,087,482.00CR

BUDGET : 11-FYE10-11  
 FUND : 540 SOLID WASTE FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-5074500.51.1100	REGULAR SALARIES	510,000.00
540-5074500.51.1200	PART TIME EMPLOYEES	0.00
540-5074500.51.1300	OVERTIME SALARIES	40,000.00
540-5074500.51.2100	GROUP INSURANCE	24,320.00
540-5074500.51.2200	SOCIAL SECURITY(FICA)CONTRIB	22,522.00
540-5074500.51.2300	MEDICARE	5,267.00
540-5074500.51.2400	RETIREMENT CONTRIBUTIONS	76,500.00
540-5074500.51.2500	TUITION REINBURSEMENTS	0.00
540-5074500.51.2900	OTHER EMPLOYEE BENEFITS	0.00
540-5074500.52.1210	CITY ATTORNEY	0.00
540-5074500.52.1220	LEGAL & PROFESSIONAL	0.00
540-5074500.52.1230	ENGINEERING & SURVEYING	0.00
540-5074500.52.1240	CONSULTING & PLANNING	0.00
540-5074500.52.2100	CLEANING SERVICES	0.00
540-5074500.52.2210	SERVICE CONTRACTS	0.00
540-5074500.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
540-5074500.52.2230	REPAIRS & MAINTENANCE-VEHICLES	22,000.00
540-5074500.52.2240	REPAIRS & MAINTENANCE-EQUIP	750.00
540-5074500.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
540-5074500.52.2320	RENTAL OF EQUIPMENT & VEHICLES	800.00
540-5074500.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
540-5074500.52.3210	TELEPHONE	6,000.00
540-5074500.52.3220	POSTAGE	55,000.00
540-5074500.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
540-5074500.52.3300	ADVERTISING	0.00
540-5074500.52.3400	PRINTING	0.00
540-5074500.52.3500	TRAVEL	0.00
540-5074500.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
540-5074500.52.3700	EDUCATION & TRAINING	0.00
540-5074500.52.3850	CONTRACT LABOR	0.00
540-5074500.52.3910	DRUG SCREENING	1,000.00
540-5074500.52.3930	OTHER PURCHASED SERVICES	0.00
540-5074500.52.3980	SOLID WASTE DISPOSAL-LANDFILL	448,620.00
540-5074500.52.3990	RECYCLED MATERIAL COLLECTION	108,750.00
540-5074500.53.1110	OFFICE SUPPLIES	0.00
540-5074500.53.1120	GENERAL SUPPLIES & MATERIALS	18,000.00
540-5074500.53.1270	GASOLINE/DIESEL	26,000.00
540-5074500.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
540-5074500.53.1610	COMPUTER COMPONENT PURCHASES	0.00
540-5074500.53.1620	COMPUTER SOFTWARE	0.00
540-5074500.53.1710	OTHER SUPPLIES	0.00
540-5074500.53.1720	UNIFORM RENTAL	12,000.00
540-5074500.54.1000	CAPITAL OUTLAY	125,000.00
540-5074500.55.2100	ADMIN FEES-GROUP INSURANCE	4,620.00
540-5074500.55.2110	ADMIN FEES-UNEMPLOYMENT INS	35.00
540-5074500.55.2120	ADMIN FEES-WORKERS COMP	1,540.00
540-5074500.55.2200	CLAIMS-GROUP INSURANCE	105,200.00
540-5074500.55.2210	CLAIMS-PRESCRIPTION DRUGS	36,425.00
540-5074500.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
540-5074500.55.2230	CLAIMS-WORKERS COMP	2,400.00

PAGE TOTAL: 1,652,749.00

BUDGET : 11-FYE10-11

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-5074500.55.2240	OPEB ANNUAL CONTRIBUTION	58,115.00
540-5074500.56.1000	DEPRECIATION	61,047.00
540-5074500.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
540-5074500.57.3500	MISCELLANEOUS PAYMENTS	850.00
540-5074500.57.3600	DAMAGE TO PROPERTY	0.00
540-5074500.61.1000	OPERATING TRANSFERS OUT	0.00
540-5074500.61.4000	EQUITY TRANSFERS OUT	0.00
	PAGE TOTAL:	120,012.00
	TOTAL EXPENDITURES:	1,772,761.00
	NET REVENUES/EXPENDITURES:	685,279.00

BUDGET : 11-FYE10-11

FUND : 560 STORMWATER UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
560-42533.1150	FEDERAL GRANTS-INDIRECT	0.00
560-42534.4230	UTILITY PENALTIES	14,050.00CR
560-42534.4260	STORMWATER FEES	675,628.00CR
560-42538.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
560-42538.9090	OTHER INCOME	0.00
	PAGE TOTAL:	689,678.00CR
	TOTAL REVENUES:	689,678.00CR

BUDGET : 11-FYE10-11  
FUND : 560 STORMWATER UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
560-5254320.51.1100	REGULAR SALARIES	0.00
560-5254320.51.1300	OVERTIME SALARIES	0.00
560-5254320.51.2200	SOCIAL SECURITY (FICA) CONTRIB	0.00
560-5254320.51.2300	MEDICARE	0.00
560-5254320.52.1210	CITY ATTORNEY	800.00
560-5254320.52.1220	LEGAL & PROFESSIONAL	0.00
560-5254320.52.1230	ENGINEERING & SURVEYING	1,000.00
560-5254320.52.1240	CONSULTING & PLANNING	0.00
560-5254320.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
560-5254320.52.3300	ADVERTISING	200.00
560-5254320.52.3400	PRINTING	400.00
560-5254320.52.3850	CONTRACT LABOR	0.00
560-5254320.52.3930	OTHER PURCHASED SERVICES	0.00
560-5254320.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
560-5254320.53.1600	SMALL FURNITURE & EQUIPMENT	100.00
560-5254320.54.1000	CAPITAL OUTLAY	350,000.00
560-5254320.56.1000	DEPRECIATION	11,400.00
560-5254320.57.3500	MISCELLANEOUS PAYMENTS	0.00
560-5254320.57.3600	DAMAGE TO PROPERTY	0.00
560-5254320.57.5000	LOSS ON DISP OF FIXED ASSETS	0.00
560-5254320.57.9000	CONTINGENCIES	325,778.00
560-5254320.61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	689,678.00
	TOTAL EXPENDITURES:	689,678.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

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FUND: Exclude: 320, 321, 800

ACCOUNTS: ALL

DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 11-FYE10-11

INCLUDE LINE ITEM DETAIL: NO

INCLUDE ACCOUNT BUDGET NOTES: NO

PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*