

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

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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 |

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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
 FUND : 100 GENERAL FUND

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

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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 |

PAGE TOTAL: 1,832,916.00

BUDGET : 11-FYE10-11

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

| 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

PAGE: 35

| 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

FUND: Exclude: 320, 321, 800

ACCOUNTS: ALL

DIGIT SELECTION:

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

** END OF REPORT **