

BUDGET : 12-FYE 11-12  
 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	1,946,780.00CR
100-40131.1110	PUBLIC UTILITY TAX	0.00
100-40131.1111	PUBLIC U TAX BY GWINNETT CTY	43,621.00CR
100-40131.1310	MOTOR VEHICLE TAX	91,000.00CR
100-40131.1320	MOBILE HOME TAX	500.00CR
100-40131.1340	INTANGIBLE TAX	8,100.00CR
100-40131.1350	RAILROAD EQUIPMENT TAX	600.00CR
100-40131.1390	OTHER PERSONAL PROPERTY TAXES	100.00CR
100-40131.1600	REAL ESTATE TRANSFER TAX	6,100.00CR
100-40131.1710	ELECTRIC FRANCHISE TAX	524,500.00CR
100-40131.1730	GAS FRANCHISE TAX	6,225.00CR
100-40131.1750	TELEVISION CABLE FRANCHISE TAX	242,340.00CR
100-40131.1760	TELEPHONE FRANCHISE TAX	253,000.00CR
100-40131.1790	OTHER FRANCHISE TAXES	0.00
100-40131.4200	ALCOHOLIC BEVERAGE EXCISE TAX	525,635.00CR
100-40131.4300	LOCAL OPTION MIXED DRINK TAX	35,500.00CR
100-40131.4900	OTHER SALES & USE TAXES	0.00
100-40131.6100	OCCUPATIONAL TAX	162,000.00CR
100-40131.6200	INSURANCE PREMIUM TAX	1,208,425.00CR
100-40131.6300	FINANCIAL INSTITUTION TAX	136,250.00CR
100-40131.9100	GENERAL PROPERTY TAX PENALTIES	13,100.00CR
100-40131.9220	MIXED DRINK TAX PENALTIES	500.00CR
100-40131.9400	BUS & OCCUPATION TAX PENALTIES	18,500.00CR
100-40132.1110	BEER LICENSE	41,000.00CR
100-40132.1120	WINE LICENSE	36,000.00CR
100-40132.1130	LIQUOR LICENSE	46,700.00CR
100-40132.1200	GENERAL BUSINESS LICENSE	79,225.00CR
100-40132.1900	ALCOHOL LICENSE INVESTIGATION	2,000.00CR
100-40132.4500	ALCOHOL LICENSE PENALTIES	2,400.00CR
100-40133.1110	FEDERAL GRANTS-DIRECT	0.00
100-40133.1150	FEDERAL GRANTS-INDIRECT	0.00
100-40133.3000	PAYMENTS IN LIEU OF TAXES	0.00
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	1,000.00CR
100-40134.9300	BAD CHECK FEES	33,000.00CR
100-40134.9910	CONNECT FEES	640,220.00CR
100-40134.9920	LATE FEES-UTILITIES	0.00
100-40134.9930	CONVENIENCE FEES	99,100.00CR
100-40135.1900	ALCOHOL LICENSE VIOLATION	750.00CR
100-40136.1000	INTEREST REVENUES	250,500.00CR
100-40137.1000	CONTRIBUTIONS & DONATIONS	0.00
100-40137.1010	HISTORIC PRESERVATION FEE	0.00
100-40138.1000	RENTS & ROYALTIES	9,000.00CR
100-40138.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-40138.9010	SALE OF SUPPLIES	0.00

PAGE TOTAL: 6,463,671.00CR

BUDGET : 12-FYE 11-12  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40138.9040	SALE OF SCRAP MATERIAL	0.00
100-40138.9050	REDEPOSITS (NSF CKS)	0.00
100-40138.9080	CASH OVER (SHORT)	0.00
100-40138.9090	OTHER INCOME	5,000.00CR
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
100-40439.1280	TRANSFERS IN (ELECTRIC)	0.00
100-40439.1330	EQUITY TRANSFERS IN (ELECTRIC)	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	122,000.00CR
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

PAGE TOTAL: 137,000.00CR

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40838.9090	OTHER INCOME	0.00
100-40839.1280	TRANSFERS IN (STORMWTR)	0.00
100-40839.1330	EQUITY TRANSFERS IN(ELECTRIC)	0.00
100-40839.2100	SALE OF ASSETS	0.00
100-40932.1140	BAR CARDS	7,000.00CR
100-40932.2300	TAXI PERMITS	3,000.00CR
100-40932.3010	PAWN SHOP WORK PERMITS	2,000.00CR
100-40932.3020	PAWN SHOP LICENSE FEES	500.00CR
100-40932.3030	PR. METALS DEALER WORK PERMITS	1,500.00CR
100-40932.3040	PR. METALS DEALER 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	8,500.00CR
100-40934.2310	FINGERPRINTING FEES	0.00
100-40934.6410	BACKGROUND FEES	20,000.00CR
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	25,000.00CR
100-40939.2100	SALE OF ASSETS	15,000.00CR
100-41032.2100	BUILDING PERMITS	50,000.00CR
100-41032.2210	ZONING FEES	3,500.00CR
100-41032.2230	SIGN PERMITS	7,000.00CR
100-41032.2240	CERTIFICATE OF OCCUPANCY	7,500.00CR
100-41032.2250	PLAN CHECKING FEES	25,000.00CR
100-41032.2260	DEVELOPMENT FEES (GRADING)	5,000.00CR
100-41032.2270	RE-INSPECTION FEES	200.00CR
100-41032.2280	DRAINAGE REVIEW FEES	1,100.00CR
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	2,000.00CR
100-41039.2100	SALE OF ASSETS	0.00
100-41235.1170	MUNICIPAL COURT REV. (FINES)	1,993,969.00CR
100-41235.1171	SURCHARGE PAYMENTS TO AGENCIES	0.00
100-41235.1175	CIVIL FEES	3,400.00CR
100-41235.1410	WARRANT FEES	332,908.00CR
100-41235.1420	ADVERTISING FEES	755.00CR
100-41235.1430	COURT COSTS	93,738.00CR
100-41235.1440	FAILURE TO APPEAR FEES	0.00
100-41235.1450	PRE TRIAL DIVERSION FEES	0.00
100-41238.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-41238.9010	SALE OF SUPPLIES	0.00

PAGE TOTAL: 2,609,070.00CR

BUDGET : 12-FYE 11-12  
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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-41238.9080	CASH OVER(SHORT)	0.00
100-41238.9090	OTHER INCOME	10,319.00CR
100-41239.2100	SALE OF ASSETS	0.00
100-41838.1000	RENTS & ROYALTIES (THEATER)	800.00CR
	PAGE TOTAL:	11,119.00CR
	TOTAL REVENUES:	9,220,860.00CR

BUDGET : 12-FYE 11-12  
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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	3,700.00
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	50.00
100-5011110.53.1710	OTHER SUPPLIES	0.00
100-5011110.55.2100	ADMIN FEES-GROUP INSURANCE	950.00
100-5011110.55.2200	CLAIMS-GROUP INSURANCE	3,000.00
100-5011110.55.2210	CLAIMS-PRESCRIPTION DRUGS	1,950.00
100-5011110.57.3500	MISCELLANEOUS PAYMENTS	10,000.00
100-5011310.51.1100	MAYOR'S SALARY	9,600.00
100-5011310.51.2100	GROUP INSURANCE	1,450.00
100-5011310.51.2200	SOCIAL SECURITY (FICA) CONTRIB	595.00
100-5011310.51.2300	MEDICARE	139.00
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	0.00
100-5011310.52.3700	EDUCATION & TRAINING	450.00
100-5011310.52.3930	OTHER PURCHASED SERVICES	0.00
100-5011310.53.1110	OFFICE SUPPLIES	200.00
100-5011310.53.1710	OTHER SUPPLIES	0.00
100-5011310.55.2100	ADMIN FEES-GROUP INSURANCE	400.00
100-5011310.55.2200	CLAIMS-GROUP INSURANCE	2,200.00
100-5011310.55.2210	CLAIMS-PRESCRIPTION DRUGS	3,000.00
100-5011310.57.3500	MISCELLANEOUS PAYMENTS	600.00
100-5011400.51.1110	ELECTION PAY	2,000.00
100-5011400.51.2200	SOCIAL SECURITY (FICA) CONTRIB	0.00
100-5011400.51.2300	MEDICARE	0.00
100-5011400.52.3700	EDUCATION & TRAINING	0.00
100-5011400.52.3850	CONTRACT LABOR	3,000.00
100-5011400.53.1710	OTHER SUPPLIES	2,800.00
100-5011400.54.1000	CAPITAL OUTLAY	0.00
100-5011400.57.3500	MISCELLANEOUS PAYMENTS	150.00
100-5011510.51.1100	REGULAR SALARIES	693,243.00
100-5011510.51.1200	PART TIME EMPLOYEES	0.00
100-5011510.51.1300	OVERTIME SALARIES	64,820.00
100-5011510.51.2100	GROUP INSURANCE	26,000.00
100-5011510.51.2200	SOCIAL SECURITY (FICA) CONTRIB	42,981.00
100-5011510.51.2300	MEDICARE	10,052.00
100-5011510.51.2400	RETIREMENT CONTRIBUTIONS	96,400.00

PAGE TOTAL: 1,016,084.00

BUDGET : 12-FYE 11-12  
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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011510.51.2500	TUITION REIMBURSEMENTS	0.00
100-5011510.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5011510.52.1210	CITY ATTORNEY	50,000.00
100-5011510.52.1220	LEGAL AND PROFESSIONAL	76,125.00
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	10,500.00
100-5011510.52.2220	REPAIRS & MAINTENANCE-BLDGS	1,200.00
100-5011510.52.2230	REPAIRS & MAINTENANCE-VEHICLES	800.00
100-5011510.52.2240	REPAIRS & MAINTENANCE-EQUIP	200.00
100-5011510.52.2250	REPAIRS & MAINTENANCE-OTHER	3,000.00
100-5011510.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5011510.52.3100	INSURANCE (PROPERTY, LIABILITY)	535,328.00
100-5011510.52.3210	TELEPHONE	6,376.00
100-5011510.52.3220	POSTAGE	18,330.00
100-5011510.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5011510.52.3300	ADVERTISING	100.00
100-5011510.52.3400	PRINTING	250.00
100-5011510.52.3500	TRAVEL	0.00
100-5011510.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5011510.52.3620	BANK CHARGES	5,700.00
100-5011510.52.3630	COLLECTION FEES	16,000.00
100-5011510.52.3640	LGIP FUND FEE	1,750.00
100-5011510.52.3700	EDUCATION & TRAINING	2,700.00
100-5011510.52.3800	LICENSES	0.00
100-5011510.52.3850	CONTRACT LABOR	0.00
100-5011510.52.3910	DRUG SCREENING	200.00
100-5011510.52.3930	OTHER PURCHASED SERVICES	300.00
100-5011510.53.1110	OFFICE SUPPLIES	2,000.00
100-5011510.53.1120	GENERAL SUPPLIES & MATERIALS	27,000.00
100-5011510.53.1270	GASOLINE/DIESEL	450.00
100-5011510.53.1600	SMALL FURNITURE & EQUIPMENT	1,000.00
100-5011510.53.1610	COMPUTER COMPONENT PURCHASES	200.00
100-5011510.53.1620	COMPUTER SOFTWARE	12,000.00
100-5011510.53.1710	OTHER SUPPLIES	0.00
100-5011510.53.1720	UNIFORM RENTAL	0.00
100-5011510.54.1000	CAPITAL OUTLAY	0.00
100-5011510.55.2100	ADMIN FEES-GROUP INSURANCE	4,400.00
100-5011510.55.2110	ADMIN FEES-UNEMPLOYMENT INS	30.00
100-5011510.55.2120	ADMIN FEES-WORKERS COMP	350.00
100-5011510.55.2200	CLAIMS-GROUP INSURANCE	122,320.00
100-5011510.55.2210	CLAIMS-PRESCRIPTION DRUGS	21,000.00
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	0.00
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

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011510.57.3400	REFUNDS-UTILITIES	0.00
100-5011510.57.3500	MISCELLANEOUS PAYMENTS	12,000.00
100-5011510.57.3600	DAMAGE TO PROPERTY	0.00
100-5011510.57.9000	CONTINGENCIES	2,375,106.00
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	550.00
100-5011565.52.2210	SERVICE CONTRACTS	1,200.00
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	1,100.00
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
100-5016181.54.1000	CAPITAL OUTLAY	0.00
100-5016221.52.2140	LAWN CARE	1,600.00
100-5016221.54.1000	CAPITAL OUTLAY	0.00
100-5017520.52.3850	CONTRACT LABOR-ECONOMIC DEV	54,600.00
100-5017520.57.2000	PAYMENTS TO OTHER AGENCIES	10,000.00
100-5017540.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5017540.52.2100	CLEANING SERVICES	7,400.00
100-5017540.52.2140	LAWN CARE	800.00
100-5017540.52.2220	REPAIRS & MAINTENANCE-BLDGS	500.00

PAGE TOTAL: 2,464,856.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5017540.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5017540.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5017540.52.3850	CONTRACT LABOR	0.00
100-5017540.54.1000	CAPITAL OUTLAY	0.00
100-5017540.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5017540.57.3510	MISC PAYMENTS TO LTTA	0.00
100-5017550.52.2140	LAWN CARE	1,600.00
100-5017550.57.3510	PAYMENTS TO DDA	25,000.00
100-5021535.51.1100	REGULAR SALARIES	541,680.00
100-5021535.51.1200	PART TIME/TEMP EMPLOYEES	0.00
100-5021535.51.1300	OVERTIME SALARIES	40,840.00
100-5021535.51.2100	GROUP INSURANCE	22,900.00
100-5021535.51.2200	SOCIAL SECURITY (FICA) CONTR	36,116.00
100-5021535.51.2300	MEDICARE	8,446.00
100-5021535.51.2400	RETIREMENT CONTRIBUTIONS	67,342.00
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	500.00
100-5021535.52.1230	ENGINEERING & SURVEYING	0.00
100-5021535.52.1240	CONSULTING & PLANNING	4,710.00
100-5021535.52.2100	CLEANING SERVICES	0.00
100-5021535.52.2210	SERVICE CONTRACTS	286,438.00
100-5021535.52.2220	REPAIRS & MAINTENANCE-BLDGS	2,120.00
100-5021535.52.2230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5021535.52.2240	REPAIRS & MAINTENANCE-EQUIP	2,300.00
100-5021535.52.2250	REPAIRS & MAINTENANCE-OTHER	200.00
100-5021535.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5021535.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
100-5021535.52.3210	TELEPHONE	2,000.00
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	49,187.00
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	3,689.00
100-5021535.53.1120	GENERAL SUPPLIES & MATERIALS	18,973.00
100-5021535.53.1270	GASOLINE/DIESEL	600.00
100-5021535.53.1600	SMALL FURNITURE & EQUIPMENT	1,500.00
100-5021535.53.1610	COMPUTER COMPONENT PURCHASES	21,748.00
100-5021535.53.1620	COMPUTER SOFTWARE	11,764.00
100-5021535.53.1710	OTHER SUPPLIES	0.00
100-5021535.53.1720	UNIFORM RENTAL	0.00
100-5021535.54.1000	CAPITAL OUTLAY	9,900.00
100-5021535.55.2100	ADMIN FEES-GROUP INSURANCE	4,757.00

PAGE TOTAL: 1,164,894.00



BUDGET : 12-FYE 11-12  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5021535.55.2110	ADMIN FEES-UNEMPLOYMENT INS	16.00
100-5021535.55.2120	ADMIN FEES-WORKERS COMP	220.00
100-5021535.55.2200	CLAIMS-GROUP INSURANCE	100,540.00
100-5021535.55.2210	CLAIMS-PRESCRIPTION DRUGS	33,327.00
100-5021535.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5021535.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5021535.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
100-5021535.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5021535.57.3500	MISCELLANEOUS PAYMENTS	600.00
100-5021535.57.3600	DAMAGE TO PROPERTY	0.00
100-5034970.51.1100	REGULAR SALARIES	487,946.00
100-5034970.51.1200	PART TIME/TEMPORARY EMPLOYEES	0.00
100-5034970.51.1300	OVERTIME SALARIES	68,585.00
100-5034970.51.2100	GROUP INSURANCE	2,612.00
100-5034970.51.2200	SOCIAL SECURITY (FICA) CONT	34,505.00
100-5034970.51.2300	MEDICARE	8,070.00
100-5034970.51.2400	RETIREMENT CONTRIBUTIONS	79,890.00
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	9,500.00
100-5034970.52.2240	REPAIRS & MAINTENANCE-EQUIP	200.00
100-5034970.52.2250	REPAIRS & MAINTENANCE-OTHER	1,100.00
100-5034970.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5034970.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
100-5034970.52.3210	TELEPHONE	6,210.00
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	300.00
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	32,000.00
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

PAGE TOTAL: 878,371.00

BUDGET : 12-FYE 11-12  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5034970.54.1000	CAPITAL OUTLAY	22,500.00
100-5034970.55.2100	ADMIN FEES-GROUP INSURANCE	5,000.00
100-5034970.55.2110	ADMIN FEES-UNEMPLOYMENT INS	20.00
100-5034970.55.2120	ADMIN FEES-WORKERS COMP	800.00
100-5034970.55.2200	CLAIMS-GROUP INSURANCE	101,325.00
100-5034970.55.2210	CLAIMS-PRESCRIPTION DRUGS	42,520.00
100-5034970.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5034970.55.2230	CLAIMS-WORKERS COMPENSATION	1,000.00
100-5034970.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
100-5034970.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5034970.57.3500	MISCELLANEOUS PAYMENTS	1,000.00
100-5034970.57.3600	DAMAGE TO PROPERTY	0.00
100-5041555.51.1100	REGULAR SALARIES	69,846.00
100-5041555.51.1200	PART TIME EMPLOYEES	0.00
100-5041555.51.1300	OVERTIME SALARIES	0.00
100-5041555.51.2100	GROUP INSURANCE	3,628.00
100-5041555.51.2200	SOCIAL SECURITY(FICA) CONTRIB	4,330.00
100-5041555.51.2300	MEDICARE	1,013.00
100-5041555.51.2400	RETIREMENT CONTRIBUTIONS	13,636.00
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	580.00
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	0.00
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	0.00
100-5041555.53.1270	GASOLINE/DIESEL	400.00
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

PAGE TOTAL: 268,098.00

BUDGET : 12-FYE 11-12  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	750.00
100-5041555.55.2110	ADMIN FEES-UNEMPLOYMENT INS	5.00
100-5041555.55.2120	ADMIN FEES-WORKERS COMP	25.00
100-5041555.55.2200	CLAIMS-GROUP INSURANCE	5,800.00
100-5041555.55.2210	CLAIMS-PRESCRIPTION DRUGS	22,000.00
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	0.00
100-5041555.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5041555.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5041555.57.3600	DAMAGE TO PROPERTY	0.00
100-5054900.51.1100	REGULAR SALARIES	319,362.00
100-5054900.51.1200	PART TIME EMPLOYEES	0.00
100-5054900.51.1300	OVERTIME SALARIES	20,000.00
100-5054900.51.2100	GROUP INSURANCE	15,100.00
100-5054900.51.2200	SOCIAL SECURITY (FICA) CONTRIB	20,916.00
100-5054900.51.2300	MEDICARE	4,892.00
100-5054900.51.2400	RETIREMENT CONTRIBUTIONS	45,000.00
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	948.00
100-5054900.52.2220	REPAIRS & MAINTENANCE-BLDGS	4,000.00
100-5054900.52.2230	REPAIRS & MAINTENANCE-VEHICLES	2,000.00
100-5054900.52.2240	REPAIRS & MAINTENANCE-EQUIP	2,000.00
100-5054900.52.2250	REPAIRS & MAINTENANCE-OTHER	1,000.00
100-5054900.52.2320	RENTAL OF EQUIPMENT & VEHICLES	200.00
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	250.00
100-5054900.52.3400	PRINTING	0.00
100-5054900.52.3500	TRAVEL	600.00
100-5054900.52.3610	DUES, SUBSCRIPTIONS & FEES	200.00
100-5054900.52.3700	EDUCATION & TRAINING	500.00
100-5054900.52.3850	CONTRACT LABOR	0.00
100-5054900.52.3910	DRUG SCREENING	500.00
100-5054900.52.3930	OTHER PURCHASED SERVICES	1,200.00
100-5054900.53.1110	OFFICE SUPPLIES	500.00
100-5054900.53.1120	GENERAL SUPPLIES & MATERIALS	70,000.00
100-5054900.53.1270	GASOLINE/DIESEL	8,400.00
100-5054900.53.1600	SMALL FURNITURE & EQUIPMENT	0.00

PAGE TOTAL: 557,348.00

BUDGET : 12-FYE 11-12  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5054900.53.1610	COMPUTER COMPONENT PURCHASES	1,200.00
100-5054900.53.1620	COMPUTER SOFTWARE	10,000.00
100-5054900.53.1710	OTHER SUPPLIES	1,200.00
100-5054900.53.1720	UNIFORM RENTAL	12,500.00
100-5054900.54.1000	CAPITAL OUTLAY	17,000.00
100-5054900.55.2100	ADMIN FEES-GROUP INSURANCE	2,950.00
100-5054900.55.2110	ADMIN FEES-UNEMPLOYMENT INS	15.00
100-5054900.55.2120	ADMIN FEES-WORKERS COMP	200.00
100-5054900.55.2200	CLAIMS-GROUP INSURANCE	72,000.00
100-5054900.55.2210	CLAIMS-PRESCRIPTION DRUGS	29,150.00
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	0.00
100-5054900.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5054900.57.3500	MISCELLANEOUS PAYMENTS	4,000.00
100-5054900.57.3600	DAMAGE TO PROPERTY	0.00
100-5084200.51.1100	REGULAR SALARIES	521,040.00
100-5084200.51.1200	PART TIME EMPLOYEES	0.00
100-5084200.51.1300	OVERTIME SALARIES	20,000.00
100-5084200.51.2100	GROUP INSURANCE	29,840.00
100-5084200.51.2200	SOCIAL SECURITY (FICA) CONTRIB	33,544.00
100-5084200.51.2300	MEDICARE	7,845.00
100-5084200.51.2400	RETIREMENT CONTRIBUTIONS	55,420.00
100-5084200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5084200.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5084200.52.1210	CITY ATTORNEY	2,000.00
100-5084200.52.1220	LEGAL AND PROFESSIONAL	200.00
100-5084200.52.1230	ENGINEERING & SURVEYING	0.00
100-5084200.52.1240	CONSULTING & PLANNING	80,000.00
100-5084200.52.2100	CLEANING SERVICES	5,200.00
100-5084200.52.2210	SERVICE CONTRACTS	0.00
100-5084200.52.2220	REPAIRS & MAINTENANCE-BLDGS	400.00
100-5084200.52.2230	REPAIRS & MAINTENANCE-VEHICLES	18,000.00
100-5084200.52.2240	REPAIRS & MAINTENANCE-EQUIP	39,400.00
100-5084200.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
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	7,800.00
100-5084200.52.3220	POSTAGE	0.00
100-5084200.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5084200.52.3300	ADVERTISING	350.00
100-5084200.52.3400	PRINTING	200.00
100-5084200.52.3500	TRAVEL	0.00
100-5084200.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5084200.52.3700	EDUCATION & TRAINING	400.00
100-5084200.52.3850	CONTRACT LABOR	272,000.00
100-5084200.52.3910	DRUG SCREENING	700.00
100-5084200.52.3930	OTHER PURCHASED SERVICES	0.00
100-5084200.53.1110	OFFICE SUPPLIES	100.00

PAGE TOTAL: 1,244,654.00

BUDGET : 12-FYE 11-12  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5084200.53.1120	GENERAL SUPPLIES & MATERIALS	68,000.00
100-5084200.53.1270	GASOLINE/DIESEL	58,500.00
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	0.00
100-5084200.53.1720	UNIFORM RENTAL	18,000.00
100-5084200.54.1000	CAPITAL OUTLAY	50,000.00
100-5084200.55.2100	ADMIN FEES-GROUP INSURANCE	7,140.00
100-5084200.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5084200.55.2120	ADMIN FEES-WORKERS COMP	350.00
100-5084200.55.2200	CLAIMS-GROUP INSURANCE	188,515.00
100-5084200.55.2210	CLAIMS-PRESCRIPTION DRUGS	59,500.00
100-5084200.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5084200.55.2230	CLAIMS-WORKERS COMPENSATION	88,000.00
100-5084200.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
100-5084200.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5084200.57.3500	MISCELLANEOUS PAYMENTS	10,000.00
100-5084200.57.3600	DAMAGE TO PROPERTY	500.00
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	500.00
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	200.00
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	4,940,507.00
100-5093200.51.1200	PART TIME/TEMP SALARIES	0.00
100-5093200.51.1300	OVERTIME SALARIES	150,838.00
100-5093200.51.2100	GROUP INSURANCE	176,411.00
100-5093200.51.2200	SOCIAL SECURITY(FICA) CONTRIB.	315,363.00
100-5093200.51.2300	MEDICARE	73,825.00
100-5093200.51.2400	RETIREMENT CONTRIBUTIONS	535,000.00
100-5093200.51.2500	TUITION REIMBURSEMENTS	20,000.00
100-5093200.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5093200.52.1210	CITY ATTORNEY	15,000.00
100-5093200.52.1220	LEGAL AND PROFESSIONAL	15,000.00
100-5093200.52.1230	ENGINEERING & SURVEYING	0.00
100-5093200.52.1240	CONSULTING & PLANNING	0.00
100-5093200.52.2100	CLEANING SERVICES	3,000.00
100-5093200.52.2140	LAWN CARE	10,000.00
100-5093200.52.2210	SERVICE CONTRACTS	90,000.00
100-5093200.52.2220	REPAIRS & MAINTENANCE-BLDGS	8,000.00
100-5093200.52.2230	REPAIRS & MAINTENANCE-VEHICLES	115,000.00

PAGE TOTAL: 7,019,649.00

BUDGET : 12-FYE 11-12  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5093200.52.2240	REPAIRS & MAINTENANCE-EQUIP	12,000.00
100-5093200.52.2250	REPAIRS & MAINTENANCE-OTHER	2,500.00
100-5093200.52.2320	RENTAL OF EQUIPMENT & VEHICLES	600.00
100-5093200.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
100-5093200.52.3210	TELEPHONE	77,000.00
100-5093200.52.3220	POSTAGE	500.00
100-5093200.52.3230	OTHER (PAGERS, INTERNET, ETC)	4,000.00
100-5093200.52.3240	WIRELESS CARD SERVICES	41,000.00
100-5093200.52.3300	ADVERTISING	1,500.00
100-5093200.52.3400	PRINTING	7,000.00
100-5093200.52.3500	TRAVEL	33,000.00
100-5093200.52.3610	DUES, SUBSCRIPTIONS & FEES	2,500.00
100-5093200.52.3700	EDUCATION & TRAINING	18,000.00
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
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	12,600.00
100-5093200.53.1120	GENERAL SUPPLIES & MATERIALS	30,000.00
100-5093200.53.1270	GASOLINE/DIESEL	245,000.00
100-5093200.53.1310	FOOD-PRISONERS	3,000.00
100-5093200.53.1320	FOOD-PUBLIC RELATIONS	1,500.00
100-5093200.53.1600	SMALL FURNITURE & EQUIPMENT	85,000.00
100-5093200.53.1610	COMPUTER COMPONENT PURCHASES	50,000.00
100-5093200.53.1620	COMPUTER SOFTWARE	30,000.00
100-5093200.53.1710	OTHER SUPPLIES	0.00
100-5093200.53.1730	UNIFORMS	55,000.00
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	8,500.00
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	68,000.00
100-5093200.55.2100	ADMIN FEES-GROUP INSURANCE	29,400.00
100-5093200.55.2110	ADMIN FEES-UNEMPLOYMENT INS	2,500.00
100-5093200.55.2120	ADMIN FEES-WORKERS COMP	2,810.00
100-5093200.55.2200	CLAIMS-GROUP INSURANCE	1,289,620.00
100-5093200.55.2210	CLAIMS-PRESCRIPTION DRUGS	364,210.00
100-5093200.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5093200.55.2230	CLAIMS-WORKERS COMPENSATION	130,100.00
100-5093200.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
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	800.00
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

PAGE TOTAL: 2,648,340.00

BUDGET : 12-FYE 11-12  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	272,600.00
100-5107410.51.1200	PART TIME EMPLOYEES	0.00
100-5107410.51.1300	OVERTIME SALARIES	15,000.00
100-5107410.51.2100	GROUP INSURANCE	9,845.00
100-5107410.51.2200	SOCIAL SECURITY (FICA) CONTRIB	16,901.00
100-5107410.51.2300	MEDICARE	3,955.00
100-5107410.51.2400	RETIREMENT CONTRIBUTIONS	17,394.00
100-5107410.51.2500	TUITION REIMBURSEMENTS	4,500.00
100-5107410.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5107410.52.1210	CITY ATTORNEY	14,200.00
100-5107410.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5107410.52.1230	ENGINEERING & SURVEYING	0.00
100-5107410.52.1240	CONSULTING & PLANNING	0.00
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	550.00
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	2,400.00
100-5107410.52.3220	POSTAGE	0.00
100-5107410.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5107410.52.3300	ADVERTISING	300.00
100-5107410.52.3400	PRINTING	400.00
100-5107410.52.3500	TRAVEL	0.00
100-5107410.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5107410.52.3700	EDUCATION & TRAINING	300.00
100-5107410.52.3850	CONTRACT LABOR	0.00
100-5107410.52.3910	DRUG SCREENING	60.00
100-5107410.52.3930	OTHER PURCHASED SERVICES	0.00
100-5107410.53.1110	OFFICE SUPPLIES	150.00
100-5107410.53.1120	GENERAL SUPPLIES & MATERIALS	650.00
100-5107410.53.1270	GASOLINE/DIESEL	2,100.00
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	150.00
100-5107410.54.1000	CAPITAL OUTLAY	4,800.00
100-5107410.55.2100	ADMIN FEES-GROUP INSURANCE	1,521.00
100-5107410.55.2110	ADMIN FEES-UNEMPLOYMENT INS	10.00
100-5107410.55.2120	ADMIN FEES-WORKERS COMP	100.00
100-5107410.55.2200	CLAIMS-GROUP INSURANCE	16,311.00

PAGE TOTAL: 384,197.00

BUDGET : 12-FYE 11-12  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5107410.55.2210	CLAIMS-PRESCRIPTION DRUGS	1,800.00
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	0.00
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	642,146.00
100-5122650.51.1200	PART TIME/TEMP. EMPLOYEES	0.00
100-5122650.51.1300	OVERTIME SALARIES	16,246.00
100-5122650.51.2100	GROUP INSURANCE	18,237.00
100-5122650.51.2200	SOCIAL SECURITY (FICA) CONTRIB	40,820.00
100-5122650.51.2300	MEDICARE	9,547.00
100-5122650.51.2400	RETIREMENT CONTRIBUTIONS	64,200.00
100-5122650.51.2500	TUITION REIMBURSEMENTS	0.00
100-5122650.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5122650.52.1210	CITY ATTORNEY	2,000.00
100-5122650.52.1220	LEGAL AND PROFESSIONAL	6,720.00
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	876.00
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	2,000.00
100-5122650.52.3220	POSTAGE	0.00
100-5122650.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5122650.52.3300	ADVERTISING	1,918.00
100-5122650.52.3400	PRINTING	0.00
100-5122650.52.3500	TRAVEL	0.00
100-5122650.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5122650.52.3700	EDUCATION & TRAINING	2,600.00
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	12,060.00
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	3,875.00

PAGE TOTAL: 827,045.00



BUDGET : 12-FYE 11-12  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	37,250.00
100-5122650.55.2210	CLAIMS-PRESCRIPTION DRUGS	7,600.00
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	0.00
100-5122650.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5122650.57.2010	PEACE OFFICERS ANNUITY FUND	55,211.00
100-5122650.57.2020	POPIDF-A	102,854.00
100-5122650.57.2030	GA CRIME VICTIMS EMERGENCY FD	3,096.00
100-5122650.57.2040	BRAIN,SPINAL INJURY TRUST FUND	8,067.00
100-5122650.57.2050	CRIME LAB FEES	3,909.00
100-5122650.57.2060	POPIDF-B	110,103.00
100-5122650.57.2070	DRIVERS ED TRAINING FUND	38,303.00
100-5122650.57.2080	COUNTY JAIL FUND	108,946.00
100-5122650.57.2090	LOCAL CRIME VICTIMS ASSISTANCE	54,223.00
100-5122650.57.2100	DRUG ABUSE TREATMENT & ED FUND	5,999.00
100-5122650.57.2110	POPIDF-A (BONDS)	1,000.00
100-5122650.57.3200	REFUNDS & TRANSFERS	174,551.00
100-5122650.57.3500	MISCELLANEOUS PAYMENTS	500.00
100-5122650.57.3600	DAMAGE TO PROPERTY	0.00
100-5186181.52.2260	THEATER MANAGEMENT FEE	0.00

PAGE TOTAL: 711,637.00

TOTAL EXPENDITURES: 20,136,782.00

NET REVENUES/EXPENDITURES: 10,915,922.00

BUDGET : 12-FYE 11-12  
FUND : 210 CONFISCATED ASSETS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-40935.1320	CASH CONFISCATIONS	0.00
210-40935.1360	TASK FORCE SHARE	0.00
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:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 12-FYE 11-12  
FUND : 210 CONFISCATED ASSETS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-5093200.52.3700	EDUCATION & TRAINING	0.00
210-5093200.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
210-5093200.53.1620	COMPUTER SOFTWARE	0.00
210-5093200.54.1000	CAPITAL OUTLAY	0.00
210-5093200.57.1010	PAYMENT TO GA GWINNETT COLLEGE	0.00
210-5093200.57.3500	MISCELLANEOUS PAYMENTS	0.00
210-5093200.61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 12-FYE 11-12  
FUND : 275 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-40131.4130	HOTEL/MOTEL TAX 100%	225,100.00CR
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:	225,100.00CR
	TOTAL REVENUES:	225,100.00CR

BUDGET : 12-FYE 11-12  
 FUND : 275 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-5017520.57.3000	PROMOTIONAL ADVERTISING	225,100.00
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:		225,100.00
TOTAL EXPENDITURES:		225,100.00
NET REVENUES/EXPENDITURES:		0.00

BUDGET : 12-FYE 11-12  
FUND : 280 RENTAL MV EXCISE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
280-40131.4400	EXCISE TAX ON RENTAL MV	143,500.00CR
280-40137.1000	DONATIONS FROM PRIVATE SOURCES	0.00
	PAGE TOTAL:	143,500.00CR
	TOTAL REVENUES:	143,500.00CR

BUDGET : 12-FYE 11-12  
FUND : 280 RENTAL MV EXCISE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
280-5011510.61.1000	OPERATING TRANSFERS OUT	143,500.00
	PAGE TOTAL:	143,500.00
	TOTAL EXPENDITURES:	143,500.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 12-FYE 11-12  
FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-42033.1150	FEDERAL GRANTS-INDIRECT	0.00
505-42033.4310	STATE GRANT-CAPITAL (GEFA)	0.00
505-42034.4210	WATER CHARGES	3,907,004.00CR
505-42034.4220	WATER TAPS	1,800.00CR
505-42034.4230	UTILITY PENALTIES	119,000.00CR
505-42034.4250	NEW UTILITY LINES	0.00
505-42034.4255	SEWER CHARGES	313,034.00CR
505-42034.4256	SEWER TAPS	0.00
505-42034.6000	DETECTOR CHECK FEE	0.00
505-42034.6010	SEWER FEES	261,273.00CR
505-42037.1000	CONTRIBUTIONS & DONATIONS	0.00
505-42038.3000	REIMBURSEMENT FOR DAMAGED PROP	1,232.00CR
505-42038.9010	SALE OF SUPPLIES	0.00
505-42038.9040	SALE OF SCRAP MATERIAL	6,376.00CR
505-42038.9070	REFUNDS ON UTILITIES PURCHASED	0.00
505-42038.9090	OTHER INCOME	1,088.00CR
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	0.00

PAGE TOTAL: 4,610,807.00CR

TOTAL REVENUES: 4,610,807.00CR



BUDGET : 12-FYE 11-12  
 FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5204440.51.1100	REGULAR SALARIES	265,107.00
505-5204440.51.1200	PART TIME EMPLOYEES	0.00
505-5204440.51.1300	OVERTIME SALARIES	35,341.00
505-5204440.51.2100	GROUP INSURANCE	11,800.00
505-5204440.51.2200	SOCIAL SECURITY(FICA) CONTRIB	18,628.00
505-5204440.51.2300	MEDICARE	4,356.00
505-5204440.51.2400	RETIREMENT CONTRIBUTIONS	37,211.00
505-5204440.51.2500	TUITION REIMBURSEMENTS	0.00
505-5204440.51.2900	OTHER EMPLOYEE BENEFITS	0.00
505-5204440.52.1210	CITY ATTORNEY	10,000.00
505-5204440.52.1220	LEGAL AND PROFESSIONAL	0.00
505-5204440.52.1230	ENGINEERING & SURVEYING	7,000.00
505-5204440.52.1240	CONSULTING & PLANNING	10,000.00
505-5204440.52.1250	MONITORING & TESTING SERVICES	32,000.00
505-5204440.52.2100	CLEANING SERVICES	5,000.00
505-5204440.52.2210	SERVICE CONTRACTS	2,000.00
505-5204440.52.2220	REPAIRS & MAINTENANCE-BLDGS	1,000.00
505-5204440.52.2230	REPAIRS & MAINTENANCE-VEHICLES	4,000.00
505-5204440.52.2240	REPAIRS & MAINTENANCE-EQUIP	2,000.00
505-5204440.52.2250	REPAIRS & MAINTENANCE-OTHER	400.00
505-5204440.52.2320	RENTAL OF EQUIPMENT & VEHICLES	600.00
505-5204440.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
505-5204440.52.3210	TELEPHONE	4,000.00
505-5204440.52.3220	POSTAGE	70,000.00
505-5204440.52.3230	OTHER (PAGERS, INTERNET, ETC.)	0.00
505-5204440.52.3300	ADVERTISING	500.00
505-5204440.52.3400	PRINTING	1,000.00
505-5204440.52.3500	TRAVEL	0.00
505-5204440.52.3610	DUES, SUBSCRIPTIONS & FEES	700.00
505-5204440.52.3700	EDUCATION & TRAINING	2,000.00
505-5204440.52.3850	CONTRACT LABOR	1,000.00
505-5204440.52.3910	DRUG SCREENING	200.00
505-5204440.52.3920	UPC COST	0.00
505-5204440.52.3930	OTHER PURCHASED SERVICES	0.00
505-5204440.53.1110	OFFICE SUPPLIES	1,000.00
505-5204440.53.1120	GENERAL SUPPLIES & MATERIALS	15,000.00
505-5204440.53.1150	METERS, BASES & BOXES	9,000.00
505-5204440.53.1170	PIPE & FITTING	100,000.00
505-5204440.53.1190	ELECTRONIC METERS	0.00
505-5204440.53.1230	ELECTRICITY	2,000.00
505-5204440.53.1270	GASOLINE/DIESEL	12,000.00
505-5204440.53.1530	WATER PURCHASED FOR RESALE	2,200,000.00
505-5204440.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
505-5204440.53.1610	COMPUTER COMPONENT PURCHASES	0.00
505-5204440.53.1620	COMPUTER SOFTWARE	0.00
505-5204440.53.1710	OTHER SUPPLIES	0.00
505-5204440.53.1720	UNIFORM RENTAL	10,100.00
505-5204440.54.1000	CAPITAL OUTLAY	25,000.00
505-5204440.55.2100	ADMIN FEES-GROUP INSURANCE	2,501.00

PAGE TOTAL: 2,902,444.00

BUDGET : 12-FYE 11-12  
 FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5204440.55.2110	ADMIN FEES-UNEMPLOYMENT INS	15.00
505-5204440.55.2120	ADMIN FEES-WORKERS COMP	150.00
505-5204440.55.2200	CLAIMS-GROUP INSURANCE	38,520.00
505-5204440.55.2210	CLAIMS-PRESCRIPTION DRUGS	12,500.00
505-5204440.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
505-5204440.55.2230	CLAIMS-WORKERS COMP	10,100.00
505-5204440.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
505-5204440.56.1000	DEPRECIATION	287,267.00
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	3,764.00
505-5204440.57.3600	DAMAGE TO PROPERTY	2,000.00
505-5204440.57.5000	LOSS ON DISP OF FIXED ASSETS	0.00
505-5204440.58.2300	INTEREST EXPENSE GEFA LOAN	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	83,521.00
505-5214430.51.1200	PART TIME EMPLOYEES	0.00
505-5214430.51.1300	OVERTIME SALARIES	40,275.00
505-5214430.51.2100	GROUP INSURANCE	3,760.00
505-5214430.51.2200	SOCIAL SECURITY (FICA) CONTRIB	7,675.00
505-5214430.51.2300	MEDICARE	1,795.00
505-5214430.51.2400	RETIREMENT CONTRIBUTIONS	8,900.00
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	10,000.00
505-5214430.52.1240	CONSULTING & PLANNING	0.00
505-5214430.52.2100	CLEANING SERVICES	5,000.00
505-5214430.52.2210	SERVICE CONTRACTS	20,000.00
505-5214430.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
505-5214430.52.2230	REPAIRS & MAINTENANCE-VEHICLES	2,000.00
505-5214430.52.2240	REPAIRS & MAINTENANCE-EQUIP	2,000.00
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	2,000.00
505-5214430.52.3220	POSTAGE	0.00
505-5214430.52.3230	OTHER (PAGERS, INTERNET, ETC.)	0.00
505-5214430.52.3300	ADVERTISING	100.00
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	0.00
505-5214430.52.3850	CONTRACT LABOR	3,000.00
505-5214430.52.3910	DRUG SCREENING	50.00
505-5214430.52.3930	OTHER PURCHASED SERVICES	0.00
505-5214430.52.3960	WATER SAMPLE TESTING	20,000.00

PAGE TOTAL: 566,392.00

BUDGET : 12-FYE 11-12  
 FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5214430.52.3970	WATER SYSTEM FIELD TESTING	2,000.00
505-5214430.53.1110	OFFICE SUPPLIES	0.00
505-5214430.53.1120	GENERAL SUPPLIES & MATERIALS	900.00
505-5214430.53.1130	CHEMICALS	8,000.00
505-5214430.53.1210	SEWER CHARGE	0.00
505-5214430.53.1230	ELECTRICITY	4,000.00
505-5214430.53.1270	GASOLINE/DIESEL	5,000.00
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	665,503.00
505-5214430.55.2100	ADMIN FEES-GROUP INSURANCE	700.00
505-5214430.55.2110	ADMIN FEES-UNEMPLOYMENT INS	5.00
505-5214430.55.2120	ADMIN FEES-WORKERS COMP	50.00
505-5214430.55.2200	CLAIMS-GROUP INSURANCE	19,476.00
505-5214430.55.2210	CLAIMS-PRESCRIPTION DRUGS	4,172.00
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	0.00
505-5214430.56.1000	DEPRECIATION	183,624.00
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	90.00
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:	893,520.00
	TOTAL EXPENDITURES:	4,362,356.00
	NET REVENUES/EXPENDITURES:	248,451.00CR

BUDGET : 12-FYE 11-12  
FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-40634.4310	ELECTRIC CHARGES	29,067,558.00CR
510-40634.4315	SECURITY LIGHT REVENUE	180,000.00CR
510-40634.4320	TEMPORARY ELECTRIC SERVICE	70,000.00CR
510-40634.4330	UTILITY PENALTIES	385,100.00CR
510-40634.4340	SALES TAX	0.00
510-40634.4350	NEW UTILITY LINES	30,000.00CR
510-40636.1000	INTEREST REVENUES	0.00
510-40638.1000	RENTAL INCOME	0.00
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	1,800.00CR
510-40638.9070	REFUNDS ON UTILITIES PURCHASED	0.00
510-40638.9090	OTHER INCOME	12,000.00CR
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: 29,751,758.00CR

TOTAL REVENUES: 29,751,758.00CR

BUDGET : 12-FYE 11-12  
 FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5064600.51.1100	REGULAR SALARIES	664,871.00
510-5064600.51.1200	PART TIME EMPLOYEES	0.00
510-5064600.51.1300	OVERTIME SALARIES	70,100.00
510-5064600.51.2100	GROUP INSURANCE	27,311.00
510-5064600.51.2200	SOCIAL SECURITY(FICA) CONTRIB	45,568.00
510-5064600.51.2300	MEDICARE	10,657.00
510-5064600.51.2400	RETIREMENT CONTRIBUTIONS	104,386.00
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	86,000.00
510-5064600.52.1240	CONSULTING & PLANNING	110,000.00
510-5064600.52.2100	CLEANING SERVICES	0.00
510-5064600.52.2210	SERVICE CONTRACTS	0.00
510-5064600.52.2220	REPAIRS & MAINTENANCE-BLDGS	2,500.00
510-5064600.52.2230	REPAIRS & MAINTENANCE-VEHICLES	22,000.00
510-5064600.52.2240	REPAIRS & MAINTENANCE-EQUIP	29,840.00
510-5064600.52.2250	REPAIRS & MAINTENANCE-OTHER	3,500.00
510-5064600.52.2320	RENTAL OF EQUIPMENT & VEHICLES	200.00
510-5064600.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
510-5064600.52.3210	TELEPHONE	6,500.00
510-5064600.52.3220	POSTAGE	50,000.00
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	200.00
510-5064600.52.3610	DUES, SUBSCRIPTIONS & FEES	12,000.00
510-5064600.52.3700	EDUCATION & TRAINING	21,433.00
510-5064600.52.3850	CONTRACT LABOR	150,000.00
510-5064600.52.3910	DRUG SCREENING	400.00
510-5064600.52.3920	UPC COST	0.00
510-5064600.52.3930	OTHER PURCHASED SERVICES	2,500.00
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	150,000.00
510-5064600.53.1130	TRANSFORMERS	75,000.00
510-5064600.53.1140	CONDUCTORS	15,000.00
510-5064600.53.1150	STREET LIGHTS	16,000.00
510-5064600.53.1160	METERS, BASES, & BOXES	10,000.00
510-5064600.53.1230	ELECTRICITY	20,000.00
510-5064600.53.1270	GASOLINE/DIESEL	25,000.00
510-5064600.53.1530	ELECTRICITY PURCH FOR RESALE	22,814,934.00
510-5064600.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
510-5064600.53.1610	COMPUTER COMPONENT PURCHASES	3,000.00
510-5064600.53.1620	COMPUTER SOFTWARE	0.00
510-5064600.53.1710	OTHER SUPPLIES	0.00
510-5064600.53.1720	UNIFORM RENTAL	8,000.00
510-5064600.54.1000	CAPITAL OUTLAY	230,000.00

PAGE TOTAL: 24,802,800.00

BUDGET : 12-FYE 11-12  
FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5064600.55.2100	ADMIN FEES-GROUP INSURANCE	5,570.00
510-5064600.55.2110	ADMIN FEES-UNEMPLOYMENT INS	25.00
510-5064600.55.2120	ADMIN FEES-WORKERS COMP	700.00
510-5064600.55.2200	CLAIMS-GROUP INSURANCE	124,187.00
510-5064600.55.2210	CLAIMS-PRESCRIPTION DRUGS	72,856.00
510-5064600.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
510-5064600.55.2230	CLAIMS-WORKERS COMP	800.00
510-5064600.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
510-5064600.56.1000	DEPRECIATION	827,690.00
510-5064600.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
510-5064600.57.3500	MISCELLANEOUS PAYMENTS	1,000.00
510-5064600.57.3600	DAMAGE TO PROPERTY	2,000.00
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:	1,034,828.00
	TOTAL EXPENDITURES:	25,837,628.00
	NET REVENUES/EXPENDITURES:	3,914,130.00CR

BUDGET : 12-FYE 11-12

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-41133.1150	FEDERAL GRANTS-INDIRECT	0.00
515-41133.4110	STATE GRANTS-DIRECT	0.00
515-41134.4410	GAS CHARGES	36,942,221.00CR
515-41134.4420	GAS TAPS	20,000.00CR
515-41134.4430	UTILITY PENALTIES	780,521.00CR
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	3,520.00CR
515-41138.9010	SALE OF SUPPLIES	1,200.00CR
515-41138.9020	FRANCHISE COLLECTION FEE	0.00
515-41138.9030	REBATE INCOME	1,425,000.00CR
515-41138.9040	SALE OF SCRAP MATERIAL	0.00
515-41138.9070	REFUNDS ON UTILITIES PURCHASED	0.00
515-41138.9090	OTHER INCOME	8,000.00CR
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: 39,180,462.00CR

TOTAL REVENUES: 39,180,462.00CR

BUDGET : 12-FYE 11-12

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5114700.51.1100	REGULAR SALARIES	1,467,196.00
515-5114700.51.1200	PART TIME EMPLOYEES	0.00
515-5114700.51.1300	OVERTIME SALARIES	60,388.00
515-5114700.51.2100	GROUP INSURANCE	65,000.00
515-5114700.51.2200	SOCIAL SECURITY (FICA) CONTRIB	94,710.00
515-5114700.51.2300	MEDICARE	22,150.00
515-5114700.51.2400	RETIREMENT CONTRIBUTIONS	174,000.00
515-5114700.51.2500	TUITION REIMBURSEMENTS	0.00
515-5114700.51.2900	OTHER EMPLOYEE BENEFITS	0.00
515-5114700.52.1210	CITY ATTORNEY	10,000.00
515-5114700.52.1220	LEGAL & PROFESSIONAL	5,000.00
515-5114700.52.1230	ENGINEERING & SURVEYING	5,000.00
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
515-5114700.52.2140	LAWN CARE	0.00
515-5114700.52.2210	SERVICE CONTRACTS	10,000.00
515-5114700.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
515-5114700.52.2230	REPAIRS & MAINTENANCE-VEHICLES	18,164.00
515-5114700.52.2240	REPAIRS & MAINTENANCE-EQUIP	10,393.00
515-5114700.52.2250	REPAIRS-OTHER	27,033.00
515-5114700.52.2260	RADIO SERVICE	0.00
515-5114700.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
515-5114700.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
515-5114700.52.3210	TELEPHONE	12,300.00
515-5114700.52.3220	POSTAGE	54,000.00
515-5114700.52.3230	OTHER	0.00
515-5114700.52.3240	PAGERS	60.00
515-5114700.52.3250	RADIO SYSTEMS	9,000.00
515-5114700.52.3300	ADVERTISING	2,000.00
515-5114700.52.3310	REBATES	0.00
515-5114700.52.3320	COMMUNITY AWARENESS	5,000.00
515-5114700.52.3400	PRINTING	1,200.00
515-5114700.52.3500	TRAVEL	0.00
515-5114700.52.3610	DUES, SUBSCRIPTIONS & FEES	500.00
515-5114700.52.3700	EDUCATION & TRAINING	3,000.00
515-5114700.52.3850	CONTRACT LABOR	35,565.00
515-5114700.52.3910	DRUG SCREENING	1,300.00
515-5114700.52.3920	UPC COST	0.00
515-5114700.52.3930	OTHER PURCHASED SERVICES	6,000.00
515-5114700.53.1110	OFFICE SUPPLIES	5,684.00
515-5114700.53.1120	GENERAL SUPPLIES & MATERIALS	8,500.00
515-5114700.53.1160	METERS, BASES, & BOXES	5,000.00
515-5114700.53.1161	DOMESTIC METERS/REGULATORS	100,700.00
515-5114700.53.1162	COMMERCIAL METERS/REGULATORS	53,000.00
515-5114700.53.1163	INDUSTRIAL METERS/REGULATORS	54,000.00
515-5114700.53.1170	PIPE & FITTING	132,700.00
515-5114700.53.1171	REGULATOR STATIONS	35,000.00
515-5114700.53.1172	OTHER DISTRIBUTION SUPPLIES	96,000.00

PAGE TOTAL: 2,658,293.00



BUDGET : 12-FYE 11-12

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5114700.53.1180	EXPLOSIVE & BLASTING SUPPLIES	0.00
515-5114700.53.1210	WATER	350.00
515-5114700.53.1230	ELECTRICITY	3,700.00
515-5114700.53.1231	ELECTRICITY-PLANT RELATED	3,000.00
515-5114700.53.1270	GASOLINE/DIESEL	61,003.00
515-5114700.53.1530	GAS PURCHASED FOR RESALE	26,550,839.00
515-5114700.53.1600	SMALL FURNITURE & EQUIPMENT	2,000.00
515-5114700.53.1610	COMPUTER COMPONENT PURCHASES	0.00
515-5114700.53.1620	COMPUTER SOFTWARE	0.00
515-5114700.53.1630	TOOLS & WORK EQUIPMENT	28,000.00
515-5114700.53.1710	OTHER SUPPLIES	4,000.00
515-5114700.53.1720	UNIFORM RENTAL	32,300.00
515-5114700.53.1730	LANDSCAPING	8,000.00
515-5114700.54.1000	CAPITAL OUTLAY	728,293.00
515-5114700.55.2100	ADMIN FEES-GROUP INSURANCE	12,900.00
515-5114700.55.2110	ADMIN FEES-UNEMPLOYMENT INS	75.00
515-5114700.55.2120	ADMIN FEES-WORKERS COMP	2,150.00
515-5114700.55.2200	CLAIMS-GROUP INSURANCE	260,000.00
515-5114700.55.2210	CLAIMS-PRESCRIPTION DRUGS	110,000.00
515-5114700.55.2220	CLAIMS-UNEMPLOYMENT INS	0.00
515-5114700.55.2230	CLAIMS-WORKERS COMP	12,500.00
515-5114700.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
515-5114700.56.1000	DEPRECIATION	818,691.00
515-5114700.57.2000	PAYMENTS TO OTHER AGENCIES	10,000.00
515-5114700.57.3100	PROPERTY TAX PAYMENTS	56,000.00
515-5114700.57.3500	MISCELLANEOUS PAYMENTS	1,200.00
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	198,174.00
515-5134725.51.1200	PART TIME EMPLOYEES	0.00
515-5134725.51.1300	OVERTIME SALARIES	500.00
515-5134725.51.2100	GROUP INSURANCE	9,625.00
515-5134725.51.2200	SOCIAL SECURITY (FICA) CONTRIB	12,318.00
515-5134725.51.2300	MEDICARE	2,881.00
515-5134725.51.2400	RETIREMENT CONTRIBUTIONS	22,298.00
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	965.00
515-5134725.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
515-5134725.52.2230	REPAIRS & MAINTENANCE-VEHICLES	3,670.00
515-5134725.52.2240	REPAIRS & MAINTENANCE-EQUIP	1,512.00
515-5134725.52.2250	REPAIRS-OTHER	0.00
515-5134725.52.2260	RADIO SERVICE	0.00

PAGE TOTAL: 28,956,944.00

BUDGET : 12-FYE 11-12

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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
515-5134725.52.3230	OTHER	0.00
515-5134725.52.3240	PAGERS	0.00
515-5134725.52.3250	RADIO SYSTEMS	2,233.00
515-5134725.52.3300	ADVERTISING	1,866.00
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	0.00
515-5134725.52.3700	EDUCATION & TRAINING	726.00
515-5134725.52.3850	CONTRACT LABOR	0.00
515-5134725.52.3910	DRUG SCREENING	200.00
515-5134725.52.3920	UPC COST	30,304.00
515-5134725.52.3930	OTHER PURCHASED SERVICES	400.00
515-5134725.53.1110	OFFICE SUPPLIES	3,651.00
515-5134725.53.1120	GENERAL SUPPLIES & MATERIALS	17,734.00
515-5134725.53.1210	WATER	0.00
515-5134725.53.1230	ELECTRICITY	0.00
515-5134725.53.1270	GASOLINE/DIESEL	8,325.00
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	3,000.00
515-5134725.53.1710	OTHER SUPPLIES	1,196.00
515-5134725.53.1720	UNIFORM RENTAL	5,400.00
515-5134725.54.1000	CAPITAL OUTLAY	0.00
515-5134725.55.2100	ADMIN FEES-GROUP INSURANCE	2,000.00
515-5134725.55.2110	ADMIN FEES-UNEMPLOYMENT INS	15.00
515-5134725.55.2120	ADMIN FEES-WORKERS COMP	150.00
515-5134725.55.2200	CLAIMS-GROUP INSURANCE	21,430.00
515-5134725.55.2210	CLAIMS-PRESCRIPTION DRUGS	13,211.00
515-5134725.55.2220	CLAIMS-UNEMPLOYMENT INS	0.00
515-5134725.55.2230	CLAIMS-WORKERS COMP	0.00
515-5134725.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
515-5134725.56.1000	DEPRECIATION	851.00
515-5134725.57.3500	MISCELLANEOUS PAYMENTS	0.00
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: 114,892.00

TOTAL EXPENDITURES: 31,730,129.00

NET REVENUES/EXPENDITURES: 7,450,333.00CR

BUDGET : 12-FYE 11-12  
FUND : 540 SOLID WASTE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-40734.4110	REFUSE COLLECTION CHARGES	987,380.00CR
540-40734.4130	SALE OF RECYCLED MATERIALS	6,100.00CR
540-40734.4190	REFUSE COLLECTION PENALTIES	21,320.00CR
540-40738.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
540-40738.9010	SALE OF SUPPLIES (DUMPSTERS)	9,000.00CR
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: 1,023,800.00CR

TOTAL REVENUES: 1,023,800.00CR

BUDGET : 12-FYE 11-12  
 FUND : 540 SOLID WASTE FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-5074500.51.1100	REGULAR SALARIES	475,404.00
540-5074500.51.1200	PART TIME EMPLOYEES	0.00
540-5074500.51.1300	OVERTIME SALARIES	35,000.00
540-5074500.51.2100	GROUP INSURANCE	24,100.00
540-5074500.51.2200	SOCIAL SECURITY (FICA) CONTRIB	31,645.00
540-5074500.51.2300	MEDICARE	7,401.00
540-5074500.51.2400	RETIREMENT CONTRIBUTIONS	65,576.00
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	1,000.00
540-5074500.52.2230	REPAIRS & MAINTENANCE-VEHICLES	27,000.00
540-5074500.52.2240	REPAIRS & MAINTENANCE-EQUIP	2,000.00
540-5074500.52.2250	REPAIRS & MAINTENANCE-OTHER	800.00
540-5074500.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
540-5074500.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
540-5074500.52.3210	TELEPHONE	4,500.00
540-5074500.52.3220	POSTAGE	48,208.00
540-5074500.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
540-5074500.52.3300	ADVERTISING	800.00
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	450,000.00
540-5074500.52.3990	RECYCLED MATERIAL COLLECTION	110,000.00
540-5074500.53.1110	OFFICE SUPPLIES	0.00
540-5074500.53.1120	GENERAL SUPPLIES & MATERIALS	20,000.00
540-5074500.53.1270	GASOLINE/DIESEL	35,000.00
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	9,200.00
540-5074500.54.1000	CAPITAL OUTLAY	125,000.00
540-5074500.55.2100	ADMIN FEES-GROUP INSURANCE	5,025.00
540-5074500.55.2110	ADMIN FEES-UNEMPLOYMENT INS	27.00
540-5074500.55.2120	ADMIN FEES-WORKERS COMP	350.00
540-5074500.55.2200	CLAIMS-GROUP INSURANCE	131,240.00
540-5074500.55.2210	CLAIMS-PRESCRIPTION DRUGS	42,950.00
540-5074500.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00

PAGE TOTAL: 1,653,226.00

BUDGET : 12-FYE 11-12  
FUND : 540 SOLID WASTE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-5074500.55.2230	CLAIMS-WORKERS COMP	1,500.00
540-5074500.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
540-5074500.56.1000	DEPRECIATION	65,066.00
540-5074500.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
540-5074500.57.3500	MISCELLANEOUS PAYMENTS	1,000.00
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:	67,566.00
	TOTAL EXPENDITURES:	1,720,792.00
	NET REVENUES/EXPENDITURES:	696,992.00

BUDGET : 12-FYE 11-12  
FUND : 560 STORMWATER UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
560-42533.1150	FEDERAL GRANTS-INDIRECT	0.00
560-42534.4230	UTILITY PENALTIES	14,800.00CR
560-42534.4260	STORMWATER FEES	658,427.00CR
560-42538.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
560-42538.9090	OTHER INCOME	0.00
	PAGE TOTAL:	673,227.00CR
	TOTAL REVENUES:	673,227.00CR

BUDGET : 12-FYE 11-12  
 FUND : 560 STORMWATER UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

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	1,000.00
560-5254320.52.1220	LEGAL & PROFESSIONAL	0.00
560-5254320.52.1230	ENGINEERING & SURVEYING	20,000.00
560-5254320.52.1240	CONSULTING & PLANNING	500.00
560-5254320.52.1250	MONITORING & TESTING SERVICES	0.00
560-5254320.52.2250	REPAIRS & MAINTENANCE-OTHER	2,000.00
560-5254320.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
560-5254320.52.3300	ADVERTISING	1,000.00
560-5254320.52.3400	PRINTING	1,500.00
560-5254320.52.3850	CONTRACT LABOR	8,000.00
560-5254320.52.3930	OTHER PURCHASED SERVICES	6,000.00
560-5254320.53.1120	GENERAL SUPPLIES & MATERIALS	500.00
560-5254320.53.1600	SMALL FURNITURE & EQUIPMENT	500.00
560-5254320.54.1000	CAPITAL OUTLAY	611,876.00
560-5254320.56.1000	DEPRECIATION	20,351.00
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	0.00
560-5254320.61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	673,227.00
	TOTAL EXPENDITURES:	673,227.00
	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: 12-FYE 11-12  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*