

BUDGET : 13-FYE 12-13

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	1,951,224.00CR
100-40131.1110	PUBLIC UTILITY TAX	0.00
100-40131.1111	PUBLIC U TAX BY GWINNETT CTY	0.00
100-40131.1310	MOTOR VEHICLE TAX	126,142.00CR
100-40131.1320	MOBILE HOME TAX	325.00CR
100-40131.1340	INTANGIBLE TAX	8,750.00CR
100-40131.1350	RAILROAD EQUIPMENT TAX	0.00
100-40131.1390	OTHER PERSONAL PROPERTY TAXES	0.00
100-40131.1600	REAL ESTATE TRANSFER TAX	4,500.00CR
100-40131.1710	ELECTRIC FRANCHISE TAX	573,481.00CR
100-40131.1730	GAS FRANCHISE TAX	7,700.00CR
100-40131.1750	TELEVISION CABLE FRANCHISE TAX	195,600.00CR
100-40131.1760	TELEPHONE FRANCHISE TAX	228,500.00CR
100-40131.1790	OTHER FRANCHISE TAXES	0.00
100-40131.4200	ALCOHOLIC BEVERAGE EXCISE TAX	541,380.00CR
100-40131.4300	LOCAL OPTION MIXED DRINK TAX	55,008.00CR
100-40131.4900	OTHER SALES & USE TAXES	0.00
100-40131.6100	OCCUPATIONAL TAX	112,500.00CR
100-40131.6200	INSURANCE PREMIUM TAX	1,339,420.00CR
100-40131.6300	FINANCIAL INSTITUTION TAX	0.00
100-40131.9100	GENERAL PROPERTY TAX PENALTIES	12,000.00CR
100-40131.9220	MIXED DRINK TAX PENALTIES	1,000.00CR
100-40131.9400	BUS & OCCUPATION TAX PENALTIES	0.00
100-40132.1110	BEER LICENSE	40,000.00CR
100-40132.1120	WINE LICENSE	33,500.00CR
100-40132.1130	LIQUOR LICENSE	34,000.00CR
100-40132.1200	GENERAL BUSINESS LICENSE	82,000.00CR
100-40132.1900	ALCOHOL LICENSE INVESTIGATION	2,000.00CR
100-40132.4500	ALCOHOL LICENSE PENALTIES	3,000.00CR
100-40133.1110	FEDERAL GRANTS-DIRECT	0.00
100-40133.1150	FEDERAL GRANTS-INDIRECT	0.00
100-40133.3000	PAYMENTS IN LIEU OF TAXES	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
100-40133.6200	GWINNETT COUNTY-EXCISE TAXES	0.00
100-40133.7100	SPLOST TAXES-GWINNETT CTY	0.00
100-40133.7200	GWINNETT CTY SDS REVENUE	0.00
100-40134.1910	ELECTION QUALIFYING FEE	1,656.00CR
100-40134.9300	BAD CHECK FEES	32,900.00CR
100-40134.9910	CONNECT FEES	572,300.00CR
100-40134.9920	LATE FEES-UTILITIES	0.00
100-40134.9930	CONVENIENCE FEES	141,000.00CR
100-40135.1900	ALCOHOL LICENSE VIOLATION	0.00
100-40136.1000	INTEREST REVENUES	248,280.00CR
100-40137.1000	CONTRIBUTIONS & DONATIONS	0.00
100-40137.1010	HISTORIC PRESERVATION FEE	0.00
100-40138.1000	RENTS & ROYALTIES	0.00

PAGE TOTAL: 6,348,166.00CR

BUDGET : 13-FYE 12-13

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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)	0.00
100-40138.9080	CASH OVER (SHORT)	0.00
100-40138.9090	OTHER INCOME	21,000.00CR
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
100-40239.1350	EQUITY TRANSFERS IN (GAS)	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	25,000.00CR
100-40539.1330	EQUITY TRANSFERS IN (ELECTRIC)	0.00
100-40539.1350	EQUITY TRANSFERS IN (GAS)	0.00
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

PAGE TOTAL: 46,000.00CR

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	2,500.00CR
100-40839.1280	TRANSFERS IN (STORMWTR)	0.00
100-40839.1330	EQUITY TRANSFERS IN(ELECTRIC)	0.00
100-40839.1350	EQUITY TRANSFERS IN (GAS)	0.00
100-40839.2100	SALE OF ASSETS	0.00
100-40932.1140	BAR CARDS	8,410.00CR
100-40932.2300	TAXI PERMITS	1,000.00CR
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	4,000.00CR
100-40932.3040	PR. METALS DEALER LICENSE FEES	1,000.00CR
100-40933.1110	FEDERAL GRANTS-DIRECT	0.00
100-40933.1150	FEDERAL GRANTS-INDIRECT	0.00
100-40933.4100	STATE GRANTS-DIRECT	0.00
100-40933.7200	GWINNETT CTY SDS REVENUE	957,820.00CR
100-40934.2120	ACCIDENT REPORTS	8,000.00CR
100-40934.2310	FINGERPRINTING FEES	0.00
100-40934.6410	BACKGROUND FEES	22,000.00CR
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	20,000.00CR
100-40939.1300	EQUITY TRANSFERS IN	0.00
100-40939.2100	SALE OF ASSETS	40,000.00CR
100-41032.2100	BUILDING PERMITS	54,000.00CR
100-41032.2210	ZONING FEES	5,000.00CR
100-41032.2230	SIGN PERMITS	7,000.00CR
100-41032.2240	CERTIFICATE OF OCCUPANCY	8,000.00CR
100-41032.2250	PLAN CHECKING FEES	25,000.00CR
100-41032.2260	DEVELOPMENT FEES(GRADING)	3,500.00CR
100-41032.2270	RE-INSPECTION FEES	200.00CR
100-41032.2280	DRAINAGE REVIEW FEES	1,100.00CR
100-41032.2990	VACANT PROP REGISTRATION FEE	0.00
100-41032.3910	EROSION & SEDIMENT CONTROL FEE	0.00
100-41033.7200	GWINNETT CTY SDS REVENUE	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	8,000.00CR
100-41039.2100	SALE OF ASSETS	0.00

PAGE TOTAL: 1,179,030.00CR

BUDGET : 13-FYE 12-13

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-41235.1170	MUNICIPAL COURT REV.(FINES)	2,103,822.00CR
100-41235.1171	SURCHARGE PAYMENTS TO AGENCIES	0.00
100-41235.1175	CIVIL FEES	3,000.00CR
100-41235.1410	WARRANT FEES	335,200.00CR
100-41235.1420	ADVERTISING FEES	600.00CR
100-41235.1430	COURT COSTS	96,211.00CR
100-41235.1440	FAILURE TO APPEAR FEES	0.00
100-41235.1450	PRE TRIAL DIVERSION FEES	0.00
100-41235.1920	CONVENIENCE FEES	0.00
100-41238.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-41238.9010	SALE OF SUPPLIES	0.00
100-41238.9080	CASH OVER(SHORT)	0.00
100-41238.9090	OTHER INCOME	8,000.00CR
100-41239.2100	SALE OF ASSETS	0.00
100-41338.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-41338.9010	SALE OF SUPPLIES	0.00
100-41338.9040	SALE OF SCRAP MATERIAL	0.00
100-41338.9090	OTHER INCOME	0.00
100-41339.2100	SALE OF ASSETS	0.00
100-41433.7200	GWINNETT CTY SDS REVENUE	0.00
100-41438.9090	OTHER INCOME	0.00
100-41538.9090	OTHER INCOME	0.00
100-41539.2100	SALE OF ASSETS	0.00
100-41838.1000	RENTS & ROYALTIES (THEATER)	0.00

PAGE TOTAL: 2,546,833.00CR

TOTAL REVENUES: 10,120,029.00CR

BUDGET : 13-FYE 12-13

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	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	7,500.00
100-5011110.52.3930	OTHER PURCHASED SERVICES	0.00
100-5011110.53.1110	OFFICE SUPPLIES	0.00
100-5011110.53.1710	OTHER SUPPLIES	0.00
100-5011110.55.2100	ADMIN FEES-GROUP INSURANCE	1,200.00
100-5011110.55.2200	CLAIMS-GROUP INSURANCE	12,500.00
100-5011110.55.2210	CLAIMS-PRESCRIPTION DRUGS	2,830.00
100-5011110.57.3500	MISCELLANEOUS PAYMENTS	45,000.00
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	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	850.00
100-5011310.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5011310.52.3700	EDUCATION & TRAINING	0.00
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	360.00
100-5011310.55.2200	CLAIMS-GROUP INSURANCE	24,500.00
100-5011310.55.2210	CLAIMS-PRESCRIPTION DRUGS	2,700.00
100-5011310.57.3500	MISCELLANEOUS PAYMENTS	1,200.00
100-5011400.51.1110	ELECTION PAY	7,000.00
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	5,500.00
100-5011400.53.1710	OTHER SUPPLIES	5,000.00
100-5011400.54.1000	CAPITAL OUTLAY	0.00
100-5011400.57.3500	MISCELLANEOUS PAYMENTS	200.00
100-5011510.51.1100	REGULAR SALARIES	883,793.00
100-5011510.51.1200	PART TIME EMPLOYEES	0.00
100-5011510.51.1300	OVERTIME SALARIES	43,758.00
100-5011510.51.2100	GROUP INSURANCE	22,810.00
100-5011510.51.2200	SOCIAL SECURITY(FICA) CONTRIB	57,508.00
100-5011510.51.2300	MEDICARE	13,449.00
100-5011510.51.2400	RETIREMENT CONTRIBUTIONS	80,033.00

PAGE TOTAL: 1,264,579.00

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FUND : 100 GENERAL FUND

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	62,000.00
100-5011510.52.1220	LEGAL AND PROFESSIONAL	50,000.00
100-5011510.52.1230	ENGINEERING & SURVEYING	0.00
100-5011510.52.1240	CONSULTING & PLANNING	0.00
100-5011510.52.2100	CLEANING SERVICES	34,986.00
100-5011510.52.2210	SERVICE CONTRACTS	20,000.00
100-5011510.52.2220	REPAIRS & MAINTENANCE-BLDGS	12,000.00
100-5011510.52.2230	REPAIRS & MAINTENANCE-VEHICLES	800.00
100-5011510.52.2240	REPAIRS & MAINTENANCE-EQUIP	400.00
100-5011510.52.2250	REPAIRS & MAINTENANCE-OTHER	4,000.00
100-5011510.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5011510.52.3100	INSURANCE(PROPERTY,LIABILITY)	550,000.00
100-5011510.52.3210	TELEPHONE	6,000.00
100-5011510.52.3220	POSTAGE	18,000.00
100-5011510.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5011510.52.3300	ADVERTISING	300.00
100-5011510.52.3400	PRINTING	400.00
100-5011510.52.3500	TRAVEL	600.00
100-5011510.52.3610	DUES, SUBCRIPTIONS & FEES	0.00
100-5011510.52.3620	BANK CHARGES	6,000.00
100-5011510.52.3630	COLLECTION FEES	17,000.00
100-5011510.52.3640	LGIP FUND FEE	2,000.00
100-5011510.52.3700	EDUCATION & TRAINING	2,600.00
100-5011510.52.3800	LICENSES	0.00
100-5011510.52.3850	CONTRACT LABOR	0.00
100-5011510.52.3910	DRUG SCREENING	300.00
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	19,000.00
100-5011510.53.1270	GASOLINE/DIESEL	800.00
100-5011510.53.1600	SMALL FURNITURE & EQUIPMENT	800.00
100-5011510.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5011510.53.1620	COMPUTER SOFTWARE	2,000.00
100-5011510.53.1710	OTHER SUPPLIES	0.00
100-5011510.53.1720	UNIFORM RENTAL	0.00
100-5011510.54.1000	CAPITAL OUTLAY	353,000.00
100-5011510.55.2100	ADMIN FEES-GROUP INSURANCE	5,200.00
100-5011510.55.2110	ADMIN FEES-UNEMPLOYMENT INS	20.00
100-5011510.55.2120	ADMIN FEES-WORKERS COMP	800.00
100-5011510.55.2200	CLAIMS-GROUP INSURANCE	82,100.00
100-5011510.55.2210	CLAIMS-PRESCRIPTION DRUGS	22,500.00
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

PAGE TOTAL: 1,275,906.00

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FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011510.57.3400	REFUNDS-UTILITIES	0.00
100-5011510.57.3500	MISCELLANEOUS PAYMENTS	33,520.00
100-5011510.57.3510	PAYMENTS TO NEIGHBORHOODS	20,000.00
100-5011510.57.3600	DAMAGE TO PROPERTY	0.00
100-5011510.57.9000	CONTINGENCIES	1,046,516.00
100-5011510.57.9010	SDS CONTINGENCY	314,620.00
100-5011510.57.9020	HUMAN RESOURCES CONTINGENCY	902,597.00
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
100-5011540.51.1100	REGULAR SALARIES	0.00
100-5011540.51.1200	PART TIME EMPLOYEES	0.00
100-5011540.51.1300	OVERTIME SALARIES	0.00
100-5011540.51.2100	GROUP INSURANCE	0.00
100-5011540.51.2200	SOCIAL SECURITY(FICA) CONTRIBU	0.00
100-5011540.51.2300	MEDICARE	0.00
100-5011540.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5011540.51.2500	TUITION REIMBURSEMENTS	0.00
100-5011540.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5011540.52.1210	CITY ATTORNEY	0.00
100-5011540.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5011540.52.1230	ENGINEERING & SURVEYING	0.00
100-5011540.52.1240	CONSULTING & PLANNING	0.00
100-5011540.52.2100	CLEANING SERVICES	0.00
100-5011540.52.2210	SERVICE CONTRACTS	0.00
100-5011540.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5011540.52.2230	REPAIRS & MAINTENANCE-VEHIC	0.00
100-5011540.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5011540.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5011540.52.2320	RENTAL OF EQUIPMENT & VEHIC	0.00
100-5011540.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5011540.52.3210	TELEPHONE	0.00
100-5011540.52.3220	POSTAGE	0.00
100-5011540.52.3230	OTHER(PAGERS,INTERNET, ETC)	0.00
100-5011540.52.3300	ADVERTISING	0.00
100-5011540.52.3400	PRINTING	0.00
100-5011540.52.3500	TRAVEL	0.00
100-5011540.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5011540.52.3700	EDUCATION & TRAINING	0.00
100-5011540.52.3850	CONTRACT LABOR	0.00
100-5011540.52.3910	DRUG SCREENING	0.00
100-5011540.52.3930	OTHER PURCHASED SERVICES	0.00
100-5011540.53.1110	OFFICE SUPPLIES	0.00
100-5011540.53.1120	GENERAL SUPPLIES & MATERIAL	0.00
100-5011540.53.1270	GASOLINE/DIESEL	0.00
100-5011540.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5011540.53.1610	COMPUTER COMPONENT PURCHASE	0.00
100-5011540.53.1620	COMPUTER SOFTWARE	0.00
100-5011540.53.1710	OTHER SUPPLIES	0.00
100-5011540.54.1000	CAPITAL OUTLAY	0.00

PAGE TOTAL: 2,317,253.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011540.55.2100	ADMIN FEES-GROUP INSURANCE	0.00
100-5011540.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5011540.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5011540.55.2200	CLAIMS-GROUP INSURANCE	0.00
100-5011540.55.2210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5011540.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5011540.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5011540.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5011540.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5011540.57.3600	DAMAGE TO PROPERTY	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	4,800.00
100-5011565.52.2210	SERVICE CONTRACTS	0.00
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	0.00
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	7,500.00
100-5016221.54.1000	CAPITAL OUTLAY	0.00
100-5017520.51.1100	REGULAR SALARIES	75,100.00
100-5017520.51.1200	PART TIME EMPLOYEES	0.00
100-5017520.51.1300	OVERTIME SALARIES	0.00

PAGE TOTAL: 87,400.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5017520.51.2100	GROUP INSURANCE	1,500.00
100-5017520.51.2200	SOCIAL SECURITY(FICA) CONTR	4,657.00
100-5017520.51.2300	MEDICARE	1,089.00
100-5017520.51.2400	RETIREMENT CONTRIBUTIONS	740.00
100-5017520.51.2500	TUITION REIMBURSEMENTS	0.00
100-5017520.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5017520.52.1210	CITY ATTORNEY	0.00
100-5017520.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5017520.52.1230	ENGINEERING & SURVEYING	0.00
100-5017520.52.1240	CONSULTING & PLANNING	0.00
100-5017520.52.2100	CLEANING SERVICES	0.00
100-5017520.52.2210	SERVICE CONTRACTS	0.00
100-5017520.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5017520.52.2230	REPAIRS & MAINTENANCE-VEHIC	0.00
100-5017520.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5017520.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5017520.52.2320	RENTAL OF EQUIPMENT & VEHIC	0.00
100-5017520.52.3100	INSURANCE(PROPERTY,LIABILITY	0.00
100-5017520.52.3210	TELEPHONE	800.00
100-5017520.52.3220	POSTAGE	0.00
100-5017520.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5017520.52.3300	ADVERTISING	0.00
100-5017520.52.3400	PRINTING	0.00
100-5017520.52.3500	TRAVEL	5,000.00
100-5017520.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5017520.52.3700	EDUCATION & TRAINING	0.00
100-5017520.52.3850	CONTRACT LABOR	0.00
100-5017520.52.3910	DRUG SCREENING	0.00
100-5017520.52.3930	OTHER PURCHASED SERVICES	0.00
100-5017520.53.1110	OFFICE SUPPLIES	500.00
100-5017520.53.1120	GENERAL SUPPLIES & MATERIAL	10,000.00
100-5017520.53.1270	GASOLINE/DIESEL	0.00
100-5017520.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5017520.53.1610	COMPUTER COMPONENT PURCHASE	0.00
100-5017520.53.1620	COMPUTER SOFTWARE	0.00
100-5017520.53.1710	OTHER SUPPLIES	0.00
100-5017520.54.1000	CAPITAL OUTLAY	0.00
100-5017520.55.2100	ADMIN FEES-GROUP INSURANCE	0.00
100-5017520.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5017520.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5017520.55.2200	CLAIMS-GROUP INSURANCE	1,200.00
100-5017520.55.2210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5017520.55.2220	CLAIMS-UNEMPLOYMENT INSURAN	100.00
100-5017520.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5017520.57.2000	PAYMENTS TO OTHER AGENCIES	10,000.00
100-5017520.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5017520.57.3600	DAMAGE TO PROPERTY	0.00
100-5017540.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5017540.52.2100	CLEANING SERVICES	3,000.00
100-5017540.52.2140	LAWN CARE	2,500.00
	PAGE TOTAL:	41,086.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	0.00
100-5017540.54.1000	CAPITAL OUTLAY	0.00
100-5017540.57.3500	MISCELLANEOUS PAYMENTS	105,000.00
100-5017540.57.3510	MISC PAYMENTS TO LTTA	0.00
100-5017550.52.2140	LAWN CARE	25,000.00
100-5017550.57.3510	PAYMENTS TO DDA	55,008.00
100-5021535.51.1100	REGULAR SALARIES	591,548.00
100-5021535.51.1200	PART TIME/TEMP EMPLOYEES	0.00
100-5021535.51.1300	OVERTIME SALARIES	40,100.00
100-5021535.51.2100	GROUP INSURANCE	21,602.00
100-5021535.51.2200	SOCIAL SECURITY (FICA) CONTR	38,046.00
100-5021535.51.2300	MEDICARE	8,898.00
100-5021535.51.2400	RETIREMENT CONTRIBUTIONS	61,215.00
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	2,000.00
100-5021535.52.2100	CLEANING SERVICES	0.00
100-5021535.52.2210	SERVICE CONTRACTS	182,430.00
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	2,500.00
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	1,500.00
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	47,559.00
100-5021535.52.3500	TRAVEL	0.00
100-5021535.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5021535.52.3700	EDUCATION & TRAINING	0.00
100-5021535.52.3850	CONTRACT LABOR	0.00
100-5021535.52.3910	DRUG SCREENING	100.00
100-5021535.52.3930	OTHER PURCHASED SERVICES	0.00
100-5021535.53.1110	OFFICE SUPPLIES	3,500.00
100-5021535.53.1120	GENERAL SUPPLIES & MATERIALS	21,181.00
100-5021535.53.1270	GASOLINE/DIESEL	420.00
100-5021535.53.1600	SMALL FURNITURE & EQUIPMENT	1,500.00
100-5021535.53.1610	COMPUTER COMPONENT PURCHASES	23,228.00
100-5021535.53.1620	COMPUTER SOFTWARE	47,250.00
100-5021535.53.1710	OTHER SUPPLIES	0.00
100-5021535.53.1720	UNIFORM RENTAL	0.00
100-5021535.54.1000	CAPITAL OUTLAY	0.00

PAGE TOTAL: 1,282,905.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5021535.55.2100	ADMIN FEES-GROUP INSURANCE	4,995.00
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	60,540.00
100-5021535.55.2210	CLAIMS-PRESCRIPTION DRUGS	52,000.00
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	511,134.00
100-5034970.51.1200	PART TIME/TEMPORARY EMPLOYEES	0.00
100-5034970.51.1300	OVERTIME SALARIES	57,000.00
100-5034970.51.2100	GROUP INSURANCE	21,000.00
100-5034970.51.2200	SOCIAL SECURITY (FICA) CONT	35,224.00
100-5034970.51.2300	MEDICARE	8,238.00
100-5034970.51.2400	RETIREMENT CONTRIBUTIONS	58,000.00
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	1,321.00
100-5034970.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5034970.52.2230	REPAIRS & MAINTENANCE-VEHICLES	15,000.00
100-5034970.52.2240	REPAIRS & MAINTENANCE-EQUIP	200.00
100-5034970.52.2250	REPAIRS & MAINTENANCE-OTHER	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	6,280.00
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	500.00
100-5034970.52.3930	OTHER PURCHASED SERVICES	0.00
100-5034970.53.1110	OFFICE SUPPLIES	0.00
100-5034970.53.1120	GENERAL SUPPLIES & MATERIALS	1,500.00
100-5034970.53.1270	GASOLINE/DIESEL	32,425.00
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

PAGE TOTAL: 866,293.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5034970.53.1720	UNIFORM RENTAL	9,500.00
100-5034970.54.1000	CAPITAL OUTLAY	24,900.00
100-5034970.55.2100	ADMIN FEES-GROUP INSURANCE	5,200.00
100-5034970.55.2110	ADMIN FEES-UNEMPLOYMENT INS	50.00
100-5034970.55.2120	ADMIN FEES-WORKERS COMP	1,000.00
100-5034970.55.2200	CLAIMS-GROUP INSURANCE	135,000.00
100-5034970.55.2210	CLAIMS-PRESCRIPTION DRUGS	52,000.00
100-5034970.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5034970.55.2230	CLAIMS-WORKERS COMPENSATION	2,000.00
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	600.00
100-5034970.57.3600	DAMAGE TO PROPERTY	0.00
100-5041555.51.1100	REGULAR SALARIES	73,253.00
100-5041555.51.1200	PART TIME EMPLOYEES	0.00
100-5041555.51.1300	OVERTIME SALARIES	0.00
100-5041555.51.2100	GROUP INSURANCE	4,130.00
100-5041555.51.2200	SOCIAL SECURITY(FICA) CONTRIB	4,542.00
100-5041555.51.2300	MEDICARE	1,062.00
100-5041555.51.2400	RETIREMENT CONTRIBUTIONS	7,325.00
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	640.00
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	100.00
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
	PAGE TOTAL:	322,202.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	0.00
100-5041555.55.2110	ADMIN FEES-UNEMPLOYMENT INS	10.00
100-5041555.55.2120	ADMIN FEES-WORKERS COMP	50.00
100-5041555.55.2200	CLAIMS-GROUP INSURANCE	14,500.00
100-5041555.55.2210	CLAIMS-PRESCRIPTION DRUGS	2,800.00
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	328,942.00
100-5054900.51.1200	PART TIME EMPLOYEES	0.00
100-5054900.51.1300	OVERTIME SALARIES	10,000.00
100-5054900.51.2100	GROUP INSURANCE	14,102.00
100-5054900.51.2200	SOCIAL SECURITY(FICA) CONTRIB	21,634.00
100-5054900.51.2300	MEDICARE	5,060.00
100-5054900.51.2400	RETIREMENT CONTRIBUTIONS	35,247.00
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	400.00
100-5054900.52.2230	REPAIRS & MAINTENANCE-VEHICLES	3,500.00
100-5054900.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5054900.52.2250	REPAIRS & MAINTENANCE-OTHER	1,000.00
100-5054900.52.2320	RENTAL OF EQUIPMENT & VEHICLES	300.00
100-5054900.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5054900.52.3210	TELEPHONE	3,600.00
100-5054900.52.3220	POSTAGE	0.00
100-5054900.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5054900.52.3300	ADVERTISING	0.00
100-5054900.52.3400	PRINTING	0.00
100-5054900.52.3500	TRAVEL	900.00
100-5054900.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5054900.52.3700	EDUCATION & TRAINING	1,000.00
100-5054900.52.3850	CONTRACT LABOR	0.00
100-5054900.52.3910	DRUG SCREENING	500.00
100-5054900.52.3930	OTHER PURCHASED SERVICES	1,500.00
100-5054900.53.1110	OFFICE SUPPLIES	200.00
100-5054900.53.1120	GENERAL SUPPLIES & MATERIALS	65,000.00
100-5054900.53.1270	GASOLINE/DIESEL	25,000.00
	PAGE TOTAL:	542,445.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	3,100.00
100-5054900.55.2110	ADMIN FEES-UNEMPLOYMENT INS	30.00
100-5054900.55.2120	ADMIN FEES-WORKERS COMP	350.00
100-5054900.55.2200	CLAIMS-GROUP INSURANCE	32,525.00
100-5054900.55.2210	CLAIMS-PRESCRIPTION DRUGS	28,400.00
100-5054900.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5054900.55.2230	CLAIMS-WORKERS COMPENSATION	200.00
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
100-5054900.61.1000	OPERATING TRANSFERS OUT	0.00
100-5084200.51.1100	REGULAR SALARIES	536,671.00
100-5084200.51.1200	PART TIME EMPLOYEES	0.00
100-5084200.51.1300	OVERTIME SALARIES	24,350.00
100-5084200.51.2100	GROUP INSURANCE	29,480.00
100-5084200.51.2200	SOCIAL SECURITY(FICA) CONTRIB	34,783.00
100-5084200.51.2300	MEDICARE	8,135.00
100-5084200.51.2400	RETIREMENT CONTRIBUTIONS	54,648.00
100-5084200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5084200.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5084200.52.1210	CITY ATTORNEY	3,500.00
100-5084200.52.1220	LEGAL AND PROFESSIONAL	200.00
100-5084200.52.1230	ENGINEERING & SURVEYING	0.00
100-5084200.52.1240	CONSULTING & PLANNING	85,600.00
100-5084200.52.2100	CLEANING SERVICES	5,400.00
100-5084200.52.2210	SERVICE CONTRACTS	0.00
100-5084200.52.2220	REPAIRS & MAINTENANCE-BLDGS	900.00
100-5084200.52.2230	REPAIRS & MAINTENANCE-VEHICLES	20,000.00
100-5084200.52.2240	REPAIRS & MAINTENANCE-EQUIP	25,000.00
100-5084200.52.2250	REPAIRS & MAINTENANCE-OTHER	7,000.00
100-5084200.52.2310	RENTAL OF LAND AND BUILDINGS	0.00
100-5084200.52.2320	RENTAL OF EQUIPMENT & VEHICLES	500.00
100-5084200.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5084200.52.3210	TELEPHONE	8,100.00
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	1,000.00
100-5084200.52.3850	CONTRACT LABOR	100,000.00
100-5084200.52.3910	DRUG SCREENING	2,000.00

PAGE TOTAL: 1,043,372.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5084200.52.3930	OTHER PURCHASED SERVICES	1,000.00
100-5084200.53.1110	OFFICE SUPPLIES	1,000.00
100-5084200.53.1120	GENERAL SUPPLIES & MATERIALS	60,000.00
100-5084200.53.1270	GASOLINE/DIESEL	74,000.00
100-5084200.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5084200.53.1610	COMPUTER COMPONENT PURCHASES	2,000.00
100-5084200.53.1620	COMPUTER SOFTWARE	1,500.00
100-5084200.53.1710	OTHER SUPPLIES	500.00
100-5084200.53.1720	UNIFORM RENTAL	17,000.00
100-5084200.54.1000	CAPITAL OUTLAY	48,000.00
100-5084200.55.2100	ADMIN FEES-GROUP INSURANCE	5,600.00
100-5084200.55.2110	ADMIN FEES-UNEMPLOYMENT INS	75.00
100-5084200.55.2120	ADMIN FEES-WORKERS COMP	900.00
100-5084200.55.2200	CLAIMS-GROUP INSURANCE	200,000.00
100-5084200.55.2210	CLAIMS-PRESCRIPTION DRUGS	99,480.00
100-5084200.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5084200.55.2230	CLAIMS-WORKERS COMPENSATION	39,300.00
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	2,500.00
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	2,500.00
100-5084250.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5084250.52.3400	PRINTNG	0.00
100-5084250.52.3850	CONTRACT LABOR	50,000.00
100-5084250.52.3930	OTHER PURCHASED SERVICES	0.00
100-5084250.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5084250.53.1230	ELECTRICITY	390.00
100-5084250.53.1710	OTHER SUPPLIES	0.00
100-5084250.54.1000	CAPITAL OUTLAY	0.00
100-5084250.57.3500	MISCELLANEOUS PAYMENTS	100.00
100-5093200.51.1100	REGULAR SALARIES	5,067,873.00
100-5093200.51.1200	PART TIME/TEMP SALARIES	0.00
100-5093200.51.1300	OVERTIME SALARIES	154,531.00
100-5093200.51.2100	GROUP INSURANCE	131,500.00
100-5093200.51.2200	SOCIAL SECURITY(FICA) CONTRIB.	323,789.00
100-5093200.51.2300	MEDICARE	73,620.00
100-5093200.51.2400	RETIREMENT CONTRIBUTIONS	452,700.00
100-5093200.51.2500	TUITION REIMBURSEMENTS	18,000.00
100-5093200.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5093200.52.1210	CITY ATTORNEY	10,000.00
100-5093200.52.1220	LEGAL AND PROFESSIONAL	20,000.00
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	104,300.00

PAGE TOTAL: 6,985,158.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5093200.52.2220	REPAIRS & MAINTENANCE-BLDGS	10,000.00
100-5093200.52.2230	REPAIRS & MAINTENANCE-VEHICLES	105,000.00
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	1,000.00
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)	0.00
100-5093200.52.3240	WIRELESS CARD SERVICES	43,000.00
100-5093200.52.3300	ADVERTISING	1,500.00
100-5093200.52.3400	PRINTING	8,000.00
100-5093200.52.3500	TRAVEL	35,000.00
100-5093200.52.3610	DUES, SUBSCRIPTIONS & FEES	3,000.00
100-5093200.52.3700	EDUCATION & TRAINING	25,000.00
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	5,000.00
100-5093200.52.3950	MEDICAL AID-PRISONERS	0.00
100-5093200.53.1110	OFFICE SUPPLIES	15,000.00
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	0.00
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	30,000.00
100-5093200.53.1710	OTHER SUPPLIES	0.00
100-5093200.53.1730	UNIFORMS	58,851.00
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	8,000.00
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	34,000.00
100-5093200.55.2100	ADMIN FEES-GROUP INSURANCE	21,300.00
100-5093200.55.2110	ADMIN FEES-UNEMPLOYMENT INS	500.00
100-5093200.55.2120	ADMIN FEES-WORKERS COMP	2,500.00
100-5093200.55.2200	CLAIMS-GROUP INSURANCE	627,000.00
100-5093200.55.2210	CLAIMS-PRESCRIPTION DRUGS	420,100.00
100-5093200.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5093200.55.2230	CLAIMS-WORKERS COMPENSATION	12,500.00
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	10,000.00
100-5093200.57.3600	DAMAGE TO PROPERTY	0.00
100-5093200.57.3700	CRIME PREVENTION EXPENSE	1,000.00
100-5093200.57.3710	CPU GRANT #2000LBBX3136	0.00

PAGE TOTAL: 1,990,451.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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
100-5093200.57.3780	JAG GRANT#2012DJBX0713	0.00
100-5107410.51.1100	REGULAR SALARIES	281,106.00
100-5107410.51.1200	PART TIME EMPLOYEES	0.00
100-5107410.51.1300	OVERTIME SALARIES	18,000.00
100-5107410.51.2100	GROUP INSURANCE	8,500.00
100-5107410.51.2200	SOCIAL SECURITY(FICA)CONTRIB	18,545.00
100-5107410.51.2300	MEDICARE	4,337.00
100-5107410.51.2400	RETIREMENT CONTRIBUTIONS	23,000.00
100-5107410.51.2500	TUITION REIMBURSEMENTS	5,500.00
100-5107410.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5107410.52.1210	CITY ATTORNEY	20,000.00
100-5107410.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5107410.52.1230	ENGINEERING & SURVEYING	4,000.00
100-5107410.52.1240	CONSULTING & PLANNING	6,000.00
100-5107410.52.1250	DRAINAGE REVIEW	0.00
100-5107410.52.2100	CLEANING SERVICES	0.00
100-5107410.52.2210	SERVICE CONTRACTS	600.00
100-5107410.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5107410.52.2230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5107410.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5107410.52.2250	REPAIRS & MAINTENANCE-OTHER	100.00
100-5107410.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5107410.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5107410.52.3210	TELEPHONE	2,415.00
100-5107410.52.3220	POSTAGE	0.00
100-5107410.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5107410.52.3300	ADVERTISING	950.00
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	2,300.00
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	25.00
100-5107410.53.1120	GENERAL SUPPLIES & MATERIALS	300.00
100-5107410.53.1270	GASOLINE/DIESEL	2,400.00
100-5107410.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5107410.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5107410.53.1620	COMPUTER SOFTWARE	2,500.00
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	1,600.00

PAGE TOTAL: 402,638.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5107410.55.2110	ADMIN FEES-UNEMPLOYMENT INS	20.00
100-5107410.55.2120	ADMIN FEES-WORKERS COMP	250.00
100-5107410.55.2200	CLAIMS-GROUP INSURANCE	10,000.00
100-5107410.55.2210	CLAIMS-PRESCRIPTION DRUGS	2,850.00
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	350.00
100-5107410.57.3600	DAMAGE TO PROPERTY	0.00
100-5122650.51.1100	REGULAR SALARIES	542,136.00
100-5122650.51.1200	PART TIME/TEMP. EMPLOYEES	0.00
100-5122650.51.1300	OVERTIME SALARIES	16,000.00
100-5122650.51.2100	GROUP INSURANCE	19,487.00
100-5122650.51.2200	SOCIAL SECURITY(FICA) CONTRIB	34,604.00
100-5122650.51.2300	MEDICARE	8,893.00
100-5122650.51.2400	RETIREMENT CONTRIBUTIONS	46,574.00
100-5122650.51.2500	TUITION REIMBURSEMENTS	0.00
100-5122650.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5122650.52.1210	CITY ATTORNEY	0.00
100-5122650.52.1220	LEGAL AND PROFESSIONAL	5,277.00
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	2,000.00
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	1,000.00
100-5122650.52.3220	POSTAGE	0.00
100-5122650.52.3230	OTHER(PAGERS, INTERNET, ETC)	0.00
100-5122650.52.3300	ADVERTISING	100.00
100-5122650.52.3400	PRINTING	700.00
100-5122650.52.3500	TRAVEL	0.00
100-5122650.52.3610	DUES, SUBSCRIPTIONS & FEES	150.00
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	19,200.00
100-5122650.53.1110	OFFICE SUPPLIES	1,000.00
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

PAGE TOTAL: 713,191.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5122650.53.1720	UNIFORM RENTAL	0.00
100-5122650.54.1000	CAPITAL OUTLAY	0.00
100-5122650.55.2100	ADMIN FEES-GROUP INSURANCE	3,216.00
100-5122650.55.2110	ADMIN FEES-UNEMPLOYMENT INS	35.00
100-5122650.55.2120	ADMIN FEES-WORKERS COMP	450.00
100-5122650.55.2200	CLAIMS-GROUP INSURANCE	36,127.00
100-5122650.55.2210	CLAIMS-PRESCRIPTION DRUGS	6,000.00
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	60,002.00
100-5122650.57.2020	POPIDF-A	101,427.00
100-5122650.57.2030	GA CRIME VICTIMS EMERGENCY FD	2,690.00
100-5122650.57.2040	BRAIN,SPINAL INJURY TRUST FUND	8,702.00
100-5122650.57.2050	CRIME LAB FEES	4,869.00
100-5122650.57.2060	POPIDF-B	111,340.00
100-5122650.57.2070	DRIVERS ED TRAINING FUND	36,418.00
100-5122650.57.2080	COUNTY JAIL FUND	111,482.00
100-5122650.57.2090	LOCAL CRIME VICTIMS ASSISTANCE	53,221.00
100-5122650.57.2100	DRUG ABUSE TREATMENT & ED FUND	7,578.00
100-5122650.57.2110	POPIDF-A (BONDS)	0.00
100-5122650.57.3200	REFUNDS & TRANSFERS	121,800.00
100-5122650.57.3500	MISCELLANEOUS PAYMENTS	1,200.00
100-5122650.57.3600	DAMAGE TO PROPERTY	0.00
100-5134980.51.1100	REGULAR SALARIES	0.00
100-5134980.51.1200	PART TIME EMPLOYEES	0.00
100-5134980.51.1300	OVERTIME SALARIES	0.00
100-5134980.51.2100	GROUP INSURANCE	0.00
100-5134980.51.2200	SOCIAL SECURITY(FICA)CONTRIBU	0.00
100-5134980.51.2300	MEDICARE	0.00
100-5134980.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5134980.51.2500	TUITION REIMBURSEMENTS	0.00
100-5134980.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5134980.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5134980.52.2100	CLEANING SERVICES	0.00
100-5134980.52.2110	CITY ATTORNEY	0.00
100-5134980.52.2210	SERVICE CONTRACTS	0.00
100-5134980.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5134980.52.2230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5134980.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5134980.52.2250	REPAIRS-OTHER	0.00
100-5134980.52.2260	RADIO SERVICE	0.00
100-5134980.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5134980.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5134980.52.3210	TELEPHONE	0.00
100-5134980.52.3220	POSTAGE	0.00
100-5134980.52.3230	OTHER	0.00
100-5134980.52.3240	PAGERS	0.00
100-5134980.52.3250	RADIO SYSTEMS	0.00

PAGE TOTAL: 666,557.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5134980.52.3300	ADVERTISING	0.00
100-5134980.52.3310	REBATES	0.00
100-5134980.52.3320	COMMUNITY AWARENESS	0.00
100-5134980.52.3400	PRINTING	0.00
100-5134980.52.3500	TRAVEL	0.00
100-5134980.52.3610	DUES & SUBSCRIPTIONS	0.00
100-5134980.52.3700	EDUCATION & TRAINING	0.00
100-5134980.52.3850	CONTRACT LABOR	0.00
100-5134980.52.3910	DRUG SCREENING	0.00
100-5134980.52.3920	UPC COST	0.00
100-5134980.52.3930	OTHER PURCHASED SERVICES	0.00
100-5134980.53.1110	OFFICE SUPPLIES	0.00
100-5134980.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5134980.53.1172	OTHER DISTRIBUTION SUPPLIES	0.00
100-5134980.53.1210	WATER	0.00
100-5134980.53.1230	ELECTRICITY	0.00
100-5134980.53.1270	GASOLINE/DIESEL	0.00
100-5134980.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5134980.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5134980.53.1620	COMPUTER SOFTWARE	0.00
100-5134980.53.1630	TOOLS & WORK EQUIPMENT	0.00
100-5134980.53.1710	OTHER SUPPLIES	0.00
100-5134980.53.1720	UNIFORM RENTAL	0.00
100-5134980.54.1000	CAPITAL OUTLAY	0.00
100-5134980.55.2100	ADMIN FEES-GROUP INSURANCE	0.00
100-5134980.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5134980.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5134980.55.2200	CLAIMS-GROUP INSURANCE	0.00
100-5134980.55.2210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5134980.55.2220	CLAIMS-UNEMPLOYMENT INS	0.00
100-5134980.55.2230	CLAIMS-WORKERS COMP	0.00
100-5134980.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
100-5134980.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5134980.57.3600	DAMAGE TO PROPERTY	0.00
100-5134980.61.1000	OPERATING TRANSFERS OUT	0.00
100-5143800.51.1100	REGULAR SALARIES	0.00
100-5143800.51.1200	PART TIME/TEMP SALARIES	0.00
100-5143800.51.1300	OVERTIME SALARIES	0.00
100-5143800.51.2100	GROUP INSURANCE	0.00
100-5143800.51.2200	SOCIAL SECURITY(FICA) CONTRIB	0.00
100-5143800.51.2300	MEDICARE	0.00
100-5143800.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5143800.51.2500	TUITION REIMBURSEMENTS	0.00
100-5143800.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5143800.52.1210	CITY ATTORNEY	0.00
100-5143800.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5143800.52.2100	CLEANING SERVICES	0.00
100-5143800.52.2210	SERVICE CONTRACTS	0.00
100-5143800.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5143800.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
	PAGE TOTAL:	0.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5143800.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5143800.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5143800.52.3210	TELEPHONE	0.00
100-5143800.52.3220	POSTAGE	0.00
100-5143800.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5143800.52.3300	ADVERTISING	0.00
100-5143800.52.3400	PRINTING	0.00
100-5143800.52.3500	TRAVEL	0.00
100-5143800.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5143800.52.3700	EDUCATION & TRAINING	0.00
100-5143800.52.3910	DRUG SCREENING	0.00
100-5143800.53.1110	OFFICE SUPPLIES	0.00
100-5143800.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5143800.53.1270	GASOLINE/DIESEL	0.00
100-5143800.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5143800.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5143800.53.1620	COMPUTER SOFTWARE	0.00
100-5143800.53.1710	OTHER SUPPLIES	0.00
100-5143800.53.1730	UNIFORMS	0.00
100-5143800.54.1000	CAPITAL OUTLAY	0.00
100-5143800.55.2100	ADMIN FEES-GROUP INSURANCE	0.00
100-5143800.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5143800.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5143800.55.2200	CLAIMS-GROUP INSURANCE	0.00
100-5143800.55.2210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5143800.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5143800.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5143800.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5154100.51.1100	REGULAR SALARIES	0.00
100-5154100.51.1200	PART TIME EMPLOYEES	0.00
100-5154100.51.1300	OVERTIME SALARIES	0.00
100-5154100.51.2100	GROUP INSURANCE	0.00
100-5154100.51.2200	SOCIAL SECURITY(FICA)CONTRIBU	0.00
100-5154100.51.2300	MEDICARE	0.00
100-5154100.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5154100.51.2500	TUITION REIMBURSEMENTS	0.00
100-5154100.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5154100.52.1210	CITY ATTORNEY	0.00
100-5154100.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5154100.52.1230	ENGINEERING & SURVEYING	0.00
100-5154100.52.1240	CONSULTING & PLANNING	0.00
100-5154100.52.2100	CLEANING SERVICES	0.00
100-5154100.52.2210	SERVICE CONTRACTS	0.00
100-5154100.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5154100.52.2230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5154100.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5154100.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5154100.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5154100.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5154100.52.3210	TELEPHONE	0.00
	PAGE TOTAL:	0.00

BUDGET : 13-FYE 12-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5154100.52.3220	POSTAGE	0.00
100-5154100.52.3230	OTHER(PAGERS, INTERNET, ETC)	0.00
100-5154100.52.3300	ADVERTISING	0.00
100-5154100.52.3400	PRINTING	0.00
100-5154100.52.3500	TRAVEL	0.00
100-5154100.52.3610	DUES, SUBSCRIPTIONS, & FEES	0.00
100-5154100.52.3700	EDUCATION & TRAINING	0.00
100-5154100.52.3850	CONTRACT LABOR	0.00
100-5154100.52.3910	DRUG SCREENING	0.00
100-5154100.52.3930	OTHER PURCHASED SERVICES	0.00
100-5154100.53.1110	OFFICE SUPPLIES	0.00
100-5154100.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5154100.53.1270	GASOLINE/DIESEL	0.00
100-5154100.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5154100.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5154100.53.1620	COMPUTER SOFTWARE	0.00
100-5154100.53.1710	OTHER SUPPLIES	0.00
100-5154100.54.1000	CAPITAL OUTLAY	0.00
100-5154100.55.2100	ADMIN FEES-GROUP INSURANCE	0.00
100-5154100.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5154100.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5154100.55.2200	CLAIMS-GROUP INSURANCE	0.00
100-5154100.55.2210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5154100.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5154100.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5154100.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
100-5154100.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5154100.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5154100.57.3600	DAMAGE TO PROPERTY	0.00
100-5186181.52.2260	THEATER MANAGEMENT FEE	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	19,801,436.00
	NET REVENUES/EXPENDITURES:	9,681,407.00

BUDGET : 13-FYE 12-13
FUND : 210 CONFISCATED ASSETS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

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
210-40935.1375	SALE OF CONFISC PROPERTY-ATF	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
210-40936.1030	INTEREST REVENUES-ATF	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 13-FYE 12-13

FUND : 210 CONFISCATED ASSETS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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 : 13-FYE 12-13

FUND : 275 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-40131.4130	HOTEL/MOTEL TAX 100%	244,000.00CR
275-40131.9210	HOTEL/MOTEL TAX PENALTIES	1,800.00CR
275-40137.1000	DONATIONS FROM PRIVATE SOURCES	0.00
275-40138.9090	OTHER INCOME	0.00
	PAGE TOTAL:	245,800.00CR
	TOTAL REVENUES:	245,800.00CR

BUDGET : 13-FYE 12-13

FUND : 275 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-5017520.57.3000	PROMOTIONAL ADVERTISING	244,000.00
275-5017520.57.3010	DOWNTOWN DEVELOPMENT	0.00
275-5017520.61.1000	OPERATING TRANSFERS OUT	1,800.00
275-5017540.57.2000	TOURISM	0.00
	PAGE TOTAL:	245,800.00
	TOTAL EXPENDITURES:	245,800.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 13-FYE 12-13

FUND : 280 RENTAL MV EXCISE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
280-40131.4400	EXCISE TAX ON RENTAL MV	175,307.00CR
280-40137.1000	DONATIONS FROM PRIVATE SOURCES	0.00
	PAGE TOTAL:	175,307.00CR
	TOTAL REVENUES:	175,307.00CR

BUDGET : 13-FYE 12-13

FUND : 280 RENTAL MV EXCISE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
280-5011510.61.1000	OPERATING TRANSFERS OUT	175,307.00
	PAGE TOTAL:	175,307.00
	TOTAL EXPENDITURES:	175,307.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 13-FYE 12-13

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

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	4,818,837.00CR
505-42034.4220	WATER TAPS	2,400.00CR
505-42034.4230	UTILITY PENALTIES	116,100.00CR
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	0.00
505-42034.6010	SEWER FEES	299,000.00CR
505-42037.1000	CONTRIBUTIONS & DONATIONS	0.00
505-42038.3000	REIMBURSEMENT FOR DAMAGED PROP	1,200.00CR
505-42038.9010	SALE OF SUPPLIES	0.00
505-42038.9040	SALE OF SCRAP MATERIAL	6,000.00CR
505-42038.9070	REFUNDS ON UTILITIES PURCHASED	0.00
505-42038.9090	OTHER INCOME	500.00CR
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
505-42139.1200	OPRERATING TRANSFERS IN	0.00
505-42139.1300	EQUITY TRANSFERS IN	0.00
505-42139.3600	LOAN PROCEEDS FROM ELECT FUND	0.00

PAGE TOTAL: 5,244,037.00CR

TOTAL REVENUES: 5,244,037.00CR

BUDGET : 13-FYE 12-13

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5204440.51.1100	REGULAR SALARIES	318,201.00
505-5204440.51.1200	PART TIME EMPLOYEES	0.00
505-5204440.51.1300	OVERTIME SALARIES	36,000.00
505-5204440.51.2100	GROUP INSURANCE	11,100.00
505-5204440.51.2200	SOCIAL SECURITY(FICA) CONTRIB	21,948.00
505-5204440.51.2300	MEDICARE	5,133.00
505-5204440.51.2400	RETIREMENT CONTRIBUTIONS	36,120.00
505-5204440.51.2500	TUITION REIMBURSEMENTS	0.00
505-5204440.51.2900	OTHER EMPLOYEE BENEFITS	0.00
505-5204440.52.1210	CITY ATTORNEY	5,000.00
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	0.00
505-5204440.52.2100	CLEANING SERVICES	10,000.00
505-5204440.52.2210	SERVICE CONTRACTS	3,000.00
505-5204440.52.2220	REPAIRS & MAINTENANCE-BLDGS	2,000.00
505-5204440.52.2230	REPAIRS & MAINTENANCE-VEHICLES	3,000.00
505-5204440.52.2240	REPAIRS & MAINTENANCE-EQUIP	3,000.00
505-5204440.52.2250	REPAIRS & MAINTENANCE-OTHER	1,000.00
505-5204440.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
505-5204440.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
505-5204440.52.3210	TELEPHONE	4,000.00
505-5204440.52.3220	POSTAGE	76,800.00
505-5204440.52.3230	OTHER(PAGERS, INTERNET, ETC.)	3,200.00
505-5204440.52.3300	ADVERTISING	100.00
505-5204440.52.3400	PRINTING	250.00
505-5204440.52.3500	TRAVEL	2,000.00
505-5204440.52.3610	DUES, SUBSCRIPTIONS & FEES	1,000.00
505-5204440.52.3700	EDUCATION & TRAINING	3,000.00
505-5204440.52.3850	CONTRACT LABOR	1,200.00
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	2,000.00
505-5204440.53.1120	GENERAL SUPPLIES & MATERIALS	16,000.00
505-5204440.53.1150	METERS, BASES & BOXES	5,000.00
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	25,000.00
505-5204440.53.1530	WATER PURCHASED FOR RESALE	2,400,000.00
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	1,000.00
505-5204440.53.1720	UNIFORM RENTAL	10,100.00
505-5204440.54.1000	CAPITAL OUTLAY	544,335.00
505-5204440.55.2100	ADMIN FEES-GROUP INSURANCE	2,415.00

PAGE TOTAL: 3,672,102.00

BUDGET : 13-FYE 12-13

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5204440.55.2110	ADMIN FEES-UNEMPLOYMENT INS	30.00
505-5204440.55.2120	ADMIN FEES-WORKERS COMP	650.00
505-5204440.55.2200	CLAIMS-GROUP INSURANCE	87,000.00
505-5204440.55.2210	CLAIMS-PRESCRIPTION DRUGS	28,000.00
505-5204440.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
505-5204440.55.2230	CLAIMS-WORKERS COMP	15,200.00
505-5204440.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
505-5204440.56.1000	DEPRECIATION	296,100.00
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	2,000.00
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	92,661.00
505-5214430.51.1200	PART TIME EMPLOYEES	0.00
505-5214430.51.1300	OVERTIME SALARIES	44,156.00
505-5214430.51.2100	GROUP INSURANCE	3,125.00
505-5214430.51.2200	SOCIAL SECURITY (FICA) CONTRIB	8,483.00
505-5214430.51.2300	MEDICARE	1,981.00
505-5214430.51.2400	RETIREMENT CONTRIBUTIONS	8,200.00
505-5214430.51.2500	TUITION REIMBURSEMENTS	0.00
505-5214430.51.2900	OTHER EMPLOYEE BENEFITS	0.00
505-5214430.52.1210	CITY ATTORNEY	5,000.00
505-5214430.52.1220	LEGAL & PROFESSIONAL	0.00
505-5214430.52.1230	ENGINEERING & SURVEYING	20,000.00
505-5214430.52.1240	CONSULTING & PLANNING	0.00
505-5214430.52.2100	CLEANING SERVICES	0.00
505-5214430.52.2210	SERVICE CONTRACTS	20,000.00
505-5214430.52.2220	REPAIRS & MAINTENANCE-BLDGS	10,000.00
505-5214430.52.2230	REPAIRS & MAINTENANCE-VEHICLES	2,000.00
505-5214430.52.2240	REPAIRS & MAINTENANCE-EQUIP	1,500.00
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	2,400.00
505-5214430.52.3220	POSTAGE	0.00
505-5214430.52.3230	OTHER(PAGERS, INTERNET, ETC.)	1,200.00
505-5214430.52.3300	ADVERTISING	0.00
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	2,000.00
505-5214430.52.3850	CONTRACT LABOR	2,000.00
505-5214430.52.3910	DRUG SCREENING	200.00
505-5214430.52.3930	OTHER PURCHASED SERVICES	0.00
505-5214430.52.3960	WATER SAMPLE TESTING	10,000.00
	PAGE TOTAL:	668,886.00

BUDGET : 13-FYE 12-13

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5214430.52.3970	WATER SYSTEM FIELD TESTING	0.00
505-5214430.53.1110	OFFICE SUPPLIES	1,000.00
505-5214430.53.1120	GENERAL SUPPLIES & MATERIALS	1,000.00
505-5214430.53.1130	CHEMICALS	10,000.00
505-5214430.53.1210	SEWER CHARGE	3,000.00
505-5214430.53.1230	ELECTRICITY	4,000.00
505-5214430.53.1270	GASOLINE/DIESEL	7,500.00
505-5214430.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
505-5214430.53.1610	COMPUTER COMPONENT PURCHASES	2,000.00
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	460,000.00
505-5214430.55.2100	ADMIN FEES-GROUP INSURANCE	775.00
505-5214430.55.2110	ADMIN FEES-UNEMPLOYMENT INS	10.00
505-5214430.55.2120	ADMIN FEES-WORKERS COMP	100.00
505-5214430.55.2200	CLAIMS-GROUP INSURANCE	22,100.00
505-5214430.55.2210	CLAIMS-PRESCRIPTION DRUGS	2,600.00
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	201,140.00
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	75.00
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:	715,300.00
	TOTAL EXPENDITURES:	5,056,288.00
	NET REVENUES/EXPENDITURES:	187,749.00CR

BUDGET : 13-FYE 12-13

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-40634.4310	ELECTRIC CHARGES	29,600,000.00CR
510-40634.4315	SECURITY LIGHT REVENUE	185,000.00CR
510-40634.4320	TEMPORARY ELECTRIC SERVICE	47,000.00CR
510-40634.4330	UTILITY PENALTIES	390,000.00CR
510-40634.4340	SALES TAX	0.00
510-40634.4350	NEW UTILITY LINES	450.00CR
510-40636.1000	INTEREST REVENUES	0.00
510-40638.1000	RENTAL INCOME	0.00
510-40638.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
510-40638.9010	SALE OF SUPPLIES	0.00
510-40638.9040	SALE OF SCRAP MATERIAL	1,500.00CR
510-40638.9070	REFUNDS ON UTILITIES PURCHASED	0.00
510-40638.9090	OTHER INCOME	2,000.00CR
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: 30,225,950.00CR

TOTAL REVENUES: 30,225,950.00CR

BUDGET : 13-FYE 12-13

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5064600.51.1100	REGULAR SALARIES	684,798.00
510-5064600.51.1200	PART TIME EMPLOYEES	0.00
510-5064600.51.1300	OVERTIME SALARIES	51,000.00
510-5064600.51.2100	GROUP INSURANCE	24,390.00
510-5064600.51.2200	SOCIAL SECURITY(FICA) CONTRIB	45,805.00
510-5064600.51.2300	MEDICARE	10,713.00
510-5064600.51.2400	RETIREMENT CONTRIBUTIONS	80,500.00
510-5064600.51.2500	TUITION REIMBURSEMENTS	0.00
510-5064600.51.2900	OTHER EMPLOYEE BENEFITS	0.00
510-5064600.52.1210	CITY ATTORNEY	800.00
510-5064600.52.1220	LEGAL & PROFESSIONAL	0.00
510-5064600.52.1230	ENGINEERING & SURVEYING	87,000.00
510-5064600.52.1240	CONSULTING & PLANNING	30,000.00
510-5064600.52.2100	CLEANING SERVICES	0.00
510-5064600.52.2210	SERVICE CONTRACTS	1,000.00
510-5064600.52.2220	REPAIRS & MAINTENANCE-BLDGS	2,000.00
510-5064600.52.2230	REPAIRS & MAINTENANCE-VEHICLES	11,000.00
510-5064600.52.2240	REPAIRS & MAINTENANCE-EQUIP	5,000.00
510-5064600.52.2250	REPAIRS & MAINTENANCE-OTHER	2,000.00
510-5064600.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
510-5064600.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
510-5064600.52.3210	TELEPHONE	6,800.00
510-5064600.52.3220	POSTAGE	54,000.00
510-5064600.52.3230	OTHER(PAGERS, INTERNET, ETC)	0.00
510-5064600.52.3300	ADVERTISING	0.00
510-5064600.52.3400	PRINTING	0.00
510-5064600.52.3500	TRAVEL	0.00
510-5064600.52.3610	DUES, SUBSCRIPTIONS & FEES	12,000.00
510-5064600.52.3700	EDUCATION & TRAINING	25,000.00
510-5064600.52.3850	CONTRACT LABOR	140,000.00
510-5064600.52.3910	DRUG SCREENING	300.00
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	3,500.00
510-5064600.53.1125	SUPPLIES-DISTRIBUTION SYSTEM	100,000.00
510-5064600.53.1130	TRANSFORMERS	100,000.00
510-5064600.53.1140	CONDUCTORS	5,000.00
510-5064600.53.1150	STREET LIGHTS	15,000.00
510-5064600.53.1160	METERS, BASES, & BOXES	10,000.00
510-5064600.53.1230	ELECTRICITY	22,000.00
510-5064600.53.1270	GASOLINE/DIESEL	25,894.00
510-5064600.53.1530	ELECTRICITY PURCH FOR RESALE	23,500,000.00
510-5064600.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
510-5064600.53.1610	COMPUTER COMPONENT PURCHASES	0.00
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	439,572.00

PAGE TOTAL: 25,505,972.00

BUDGET : 13-FYE 12-13

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5064600.55.2100	ADMIN FEES-GROUP INSURANCE	5,690.00
510-5064600.55.2110	ADMIN FEES-UNEMPLOYMENT INS	50.00
510-5064600.55.2120	ADMIN FEES-WORKERS COMP	1,000.00
510-5064600.55.2200	CLAIMS-GROUP INSURANCE	201,500.00
510-5064600.55.2210	CLAIMS-PRESCRIPTION DRUGS	60,000.00
510-5064600.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
510-5064600.55.2230	CLAIMS-WORKERS COMP	0.00
510-5064600.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
510-5064600.56.1000	DEPRECIATION	831,325.00
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	500.00
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:	1,101,065.00
	TOTAL EXPENDITURES:	26,607,037.00
	NET REVENUES/EXPENDITURES:	3,618,913.00CR

BUDGET : 13-FYE 12-13

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

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	34,687,500.00CR
515-41134.4420	GAS TAPS	18,000.00CR
515-41134.4430	UTILITY PENALTIES	751,000.00CR
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	17,000.00CR
515-41138.9010	SALE OF SUPPLIES	0.00
515-41138.9020	FRANCHISE COLLECTION FEE	0.00
515-41138.9030	REBATE INCOME	1,325,000.00CR
515-41138.9040	SALE OF SCRAP MATERIAL	0.00
515-41138.9070	REFUNDS ON UTILITIES PURCHASED	0.00
515-41138.9090	OTHER INCOME	3,000.00CR
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: 36,801,500.00CR

TOTAL REVENUES: 36,801,500.00CR

BUDGET : 13-FYE 12-13

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5114700.51.1100	REGULAR SALARIES	1,703,422.00
515-5114700.51.1200	PART TIME EMPLOYEES	0.00
515-5114700.51.1300	OVERTIME SALARIES	82,100.00
515-5114700.51.2100	GROUP INSURANCE	67,825.00
515-5114700.51.2200	SOCIAL SECURITY(FICA)CONTRIB	116,059.00
515-5114700.51.2300	MEDICARE	25,890.00
515-5114700.51.2400	RETIREMENT CONTRIBUTIONS	133,510.00
515-5114700.51.2500	TUITION REIMBURSEMENTS	0.00
515-5114700.51.2900	OTHER EMPLOYEE BENEFITS	0.00
515-5114700.52.1210	CITY ATTORNEY	1,000.00
515-5114700.52.1220	LEGAL & PROFESSIONAL	2,000.00
515-5114700.52.1230	ENGINEERING & SURVEYING	0.00
515-5114700.52.1240	CONSULTING & PLANNING	1,000.00
515-5114700.52.1300	TECHNICAL SERVICES	50,000.00
515-5114700.52.2100	CLEANING SERVICES	13,000.00
515-5114700.52.2140	LAWN CARE	4,000.00
515-5114700.52.2210	SERVICE CONTRACTS	16,000.00
515-5114700.52.2220	REPAIRS & MAINTENANCE-BLDGS	5,000.00
515-5114700.52.2230	REPAIRS & MAINTENANCE-VEHICLES	23,000.00
515-5114700.52.2240	REPAIRS & MAINTENANCE-EQUIP	16,000.00
515-5114700.52.2250	REPAIRS-OTHER	14,000.00
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	16,000.00
515-5114700.52.3220	POSTAGE	53,200.00
515-5114700.52.3230	OTHER	0.00
515-5114700.52.3240	PAGERS	100.00
515-5114700.52.3250	RADIO SYSTEMS	7,000.00
515-5114700.52.3300	ADVERTISING	5,900.00
515-5114700.52.3310	REBATES	0.00
515-5114700.52.3320	COMMUNITY AWARENESS	0.00
515-5114700.52.3400	PRINTING	5,000.00
515-5114700.52.3500	TRAVEL	1,500.00
515-5114700.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
515-5114700.52.3700	EDUCATION & TRAINING	3,000.00
515-5114700.52.3850	CONTRACT LABOR	32,000.00
515-5114700.52.3910	DRUG SCREENING	2,200.00
515-5114700.52.3920	UPC COST	0.00
515-5114700.52.3930	OTHER PURCHASED SERVICES	6,000.00
515-5114700.53.1110	OFFICE SUPPLIES	6,000.00
515-5114700.53.1120	GENERAL SUPPLIES & MATERIALS	7,800.00
515-5114700.53.1160	METERS,BASES, & BOXES	2,500.00
515-5114700.53.1161	DOMESTIC METERS/REGULATORS	75,000.00
515-5114700.53.1162	COMMERCIAL METERS/REGULATORS	40,000.00
515-5114700.53.1163	INDUSTRIAL METERS/REGULATORS	40,000.00
515-5114700.53.1170	PIPE & FITTING	130,000.00
515-5114700.53.1171	REGULATOR STATIONS	40,000.00
515-5114700.53.1172	OTHER DISTRIBUTION SUPPLIES	88,000.00

PAGE TOTAL: 2,835,006.00

BUDGET : 13-FYE 12-13

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5114700.53.1180	EXPLOSIVE & BLASTING SUPPLIES	0.00
515-5114700.53.1210	WATER	500.00
515-5114700.53.1230	ELECTRICITY	3,800.00
515-5114700.53.1231	ELECTRICITY-PLANT RELATED	0.00
515-5114700.53.1270	GASOLINE/DIESEL	100,000.00
515-5114700.53.1530	GAS PURCHASED FOR RESALE	23,678,289.00
515-5114700.53.1600	SMALL FURNITURE & EQUIPMENT	2,000.00
515-5114700.53.1610	COMPUTER COMPONENT PURCHASES	2,500.00
515-5114700.53.1620	COMPUTER SOFTWARE	20,000.00
515-5114700.53.1630	TOOLS & WORK EQUIPMENT	15,000.00
515-5114700.53.1710	OTHER SUPPLIES	4,500.00
515-5114700.53.1720	UNIFORM RENTAL	40,000.00
515-5114700.53.1730	LANDSCAPING	6,000.00
515-5114700.54.1000	CAPITAL OUTLAY	1,495,624.00
515-5114700.55.2100	ADMIN FEES-GROUP INSURANCE	14,956.00
515-5114700.55.2110	ADMIN FEES-UNEMPLOYMENT INS	450.00
515-5114700.55.2120	ADMIN FEES-WORKERS COMP	2,500.00
515-5114700.55.2200	CLAIMS-GROUP INSURANCE	328,490.00
515-5114700.55.2210	CLAIMS-PRESCRIPTION DRUGS	190,000.00
515-5114700.55.2220	CLAIMS-UNEMPLOYMENT INS	0.00
515-5114700.55.2230	CLAIMS-WORKERS COMP	6,800.00
515-5114700.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
515-5114700.56.1000	DEPRECIATION	857,670.00
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	423,655.00
515-5134725.51.1200	PART TIME EMPLOYEES	0.00
515-5134725.51.1300	OVERTIME SALARIES	15,000.00
515-5134725.51.2100	GROUP INSURANCE	10,000.00
515-5134725.51.2200	SOCIAL SECURITY(FICA)CONTRIB	28,293.00
515-5134725.51.2300	MEDICARE	6,360.00
515-5134725.51.2400	RETIREMENT CONTRIBUTIONS	32,939.00
515-5134725.51.2500	TUITION REIMBURSEMENTS	0.00
515-5134725.51.2900	OTHER EMPLOYEE BENEFITS	0.00
515-5134725.52.1220	LEGAL AND PROFESSIONAL	5,000.00
515-5134725.52.2100	CLEANING SERVICES	3,000.00
515-5134725.52.2110	CITY ATTORNEY	0.00
515-5134725.52.2210	SERVICE CONTRACTS	2,000.00
515-5134725.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
515-5134725.52.2230	REPAIRS & MAINTENANCE-VEHICLES	6,000.00
515-5134725.52.2240	REPAIRS & MAINTENANCE-EQUIP	3,800.00
515-5134725.52.2250	REPAIRS-OTHER	0.00
515-5134725.52.2260	RADIO SERVICE	0.00

PAGE TOTAL: 27,372,326.00

BUDGET : 13-FYE 12-13

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	2,700.00
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	1,800.00
515-5134725.52.3300	ADVERTISING	5,600.00
515-5134725.52.3310	REBATES	0.00
515-5134725.52.3400	PRINTING	3,000.00
515-5134725.52.3500	TRAVEL	1,200.00
515-5134725.52.3610	DUES & SUBSCRIPTIONS	200.00
515-5134725.52.3700	EDUCATION & TRAINING	2,300.00
515-5134725.52.3850	CONTRACT LABOR	0.00
515-5134725.52.3910	DRUG SCREENING	600.00
515-5134725.52.3920	UPC COST	28,000.00
515-5134725.52.3930	OTHER PURCHASED SERVICES	1,400.00
515-5134725.53.1110	OFFICE SUPPLIES	7,300.00
515-5134725.53.1120	GENERAL SUPPLIES & MATERIALS	24,000.00
515-5134725.53.1172	OTHER DISTRIBUTION SUPPLIES	0.00
515-5134725.53.1210	WATER	0.00
515-5134725.53.1230	ELECTRICITY	0.00
515-5134725.53.1270	GASOLINE/DIESEL	16,000.00
515-5134725.53.1600	SMALL FURNITURE & EQUIPMENT	3,500.00
515-5134725.53.1610	COMPUTER COMPONENT PURCHASES	0.00
515-5134725.53.1620	COMPUTER SOFTWARE	15,000.00
515-5134725.53.1630	TOOLS & WORK EQUIPMENT	10,000.00
515-5134725.53.1710	OTHER SUPPLIES	400.00
515-5134725.53.1720	UNIFORM RENTAL	6,100.00
515-5134725.54.1000	CAPITAL OUTLAY	60,000.00
515-5134725.55.2100	ADMIN FEES-GROUP INSURANCE	2,000.00
515-5134725.55.2110	ADMIN FEES-UNEMPLOYMENT INS	150.00
515-5134725.55.2120	ADMIN FEES-WORKERS COMP	200.00
515-5134725.55.2200	CLAIMS-GROUP INSURANCE	3,500.00
515-5134725.55.2210	CLAIMS-PRESCRIPTION DRUGS	19,000.00
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	800.00
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:	214,750.00
	TOTAL EXPENDITURES:	30,422,082.00
	NET REVENUES/EXPENDITURES:	6,379,418.00CR

BUDGET : 13-FYE 12-13

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-40734.4110	REFUSE COLLECTION CHARGES	1,003,411.00CR
540-40734.4130	SALE OF RECYCLED MATERIALS	6,000.00CR
540-40734.4190	REFUSE COLLECTION PENALTIES	17,650.00CR
540-40738.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
540-40738.9010	SALE OF SUPPLIES (DUMPSTERS)	3,000.00CR
540-40738.9040	SALE OF SCRAP MATERIAL	4,000.00CR
540-40738.9090	OTHER INCOME	50.00CR
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: 1,034,111.00CR

TOTAL REVENUES: 1,034,111.00CR

BUDGET : 13-FYE 12-13

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-5074500.51.1100	REGULAR SALARIES	489,616.00
540-5074500.51.1200	PART TIME EMPLOYEES	0.00
540-5074500.51.1300	OVERTIME SALARIES	25,000.00
540-5074500.51.2100	GROUP INSURANCE	21,000.00
540-5074500.51.2200	SOCIAL SECURITY(FICA)CONTRIB	31,906.00
540-5074500.51.2300	MEDICARE	7,462.00
540-5074500.51.2400	RETIREMENT CONTRIBUTIONS	49,350.00
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	1,300.00
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	30,000.00
540-5074500.52.2240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
540-5074500.52.2250	REPAIRS & MAINTENANCE-OTHER	1,000.00
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	50,100.00
540-5074500.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
540-5074500.52.3300	ADVERTISING	1,000.00
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	400.00
540-5074500.52.3930	OTHER PURCHASED SERVICES	0.00
540-5074500.52.3980	SOLID WASTE DISPOSAL-LANDFILL	420,000.00
540-5074500.52.3990	RECYCLED MATERIAL COLLECTION	125,000.00
540-5074500.53.1110	OFFICE SUPPLIES	0.00
540-5074500.53.1120	GENERAL SUPPLIES & MATERIALS	2,000.00
540-5074500.53.1270	GASOLINE/DIESEL	48,000.00
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	0.00
540-5074500.55.2100	ADMIN FEES-GROUP INSURANCE	4,400.00
540-5074500.55.2110	ADMIN FEES-UNEMPLOYMENT INS	20.00
540-5074500.55.2120	ADMIN FEES-WORKERS COMP	450.00
540-5074500.55.2200	CLAIMS-GROUP INSURANCE	145,000.00
540-5074500.55.2210	CLAIMS-PRESCRIPTION DRUGS	44,580.00
540-5074500.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00

PAGE TOTAL: 1,513,284.00

BUDGET : 13-FYE 12-13

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-5074500.55.2230	CLAIMS-WORKERS COMP	0.00
540-5074500.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
540-5074500.56.1000	DEPRECIATION	23,500.00
540-5074500.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
540-5074500.57.3500	MISCELLANEOUS PAYMENTS	2,000.00
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:	25,500.00
	TOTAL EXPENDITURES:	1,538,784.00
	NET REVENUES/EXPENDITURES:	504,673.00

BUDGET : 13-FYE 12-13

FUND : 560 STORMWATER UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 43

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
560-42533.1150	FEDERAL GRANTS-INDIRECT	0.00
560-42534.4230	UTILITY PENALTIES	14,000.00CR
560-42534.4260	STORMWATER FEES	680,000.00CR
560-42538.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
560-42538.9090	OTHER INCOME	0.00
	PAGE TOTAL:	694,000.00CR
	TOTAL REVENUES:	694,000.00CR

BUDGET : 13-FYE 12-13
FUND : 560 STORMWATER UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
560-5254320.51.1100	REGULAR SALARIES	1,800.00
560-5254320.51.1300	OVERTIME SALARIES	0.00
560-5254320.51.2200	SOCIAL SECURITY (FICA) CONTRIB	112.00
560-5254320.51.2300	MEDICARE	26.00
560-5254320.52.1210	CITY ATTORNEY	0.00
560-5254320.52.1220	LEGAL & PROFESSIONAL	0.00
560-5254320.52.1230	ENGINEERING & SURVEYING	0.00
560-5254320.52.1240	CONSULTING & PLANNING	0.00
560-5254320.52.1250	MONITORING & TESTING SERVICES	10,000.00
560-5254320.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
560-5254320.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
560-5254320.52.3300	ADVERTISING	0.00
560-5254320.52.3400	PRINTING	800.00
560-5254320.52.3850	CONTRACT LABOR	6,000.00
560-5254320.52.3930	OTHER PURCHASED SERVICES	0.00
560-5254320.53.1120	GENERAL SUPPLIES & MATERIALS	100.00
560-5254320.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
560-5254320.54.1000	CAPITAL OUTLAY	652,362.00
560-5254320.56.1000	DEPRECIATION	22,500.00
560-5254320.57.3500	MISCELLANEOUS PAYMENTS	300.00
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:	694,000.00
	TOTAL EXPENDITURES:	694,000.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: Exclude: 320, 321, 800, 999

ACCOUNTS: ALL

DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 13-FYE 12-13

INCLUDE LINE ITEM DETAIL: NO

INCLUDE ACCOUNT BUDGET NOTES: NO

PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **