

BUDGET : 14-FYE 13-14

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	1,625,400.00CR
100-40131.1110	PUBLIC UTILITY TAX	0.00
100-40131.1111	PUBLIC U TAX BY GWINNETT CTY	38,425.00CR
100-40131.1310	MOTOR VEHICLE TAX	0.00
100-40131.1315	MV TITLE AD VALOREM TAX	0.00
100-40131.1320	MOBILE HOME TAX	50.00CR
100-40131.1340	INTANGIBLE TAX	11,437.00CR
100-40131.1350	RAILROAD EQUIPMENT TAX	0.00
100-40131.1390	OTHER PERSONAL PROPERTY TAXES	75.00CR
100-40131.1600	REAL ESTATE TRANSFER TAX	2,800.00CR
100-40131.1710	ELECTRIC FRANCHISE TAX	545,320.00CR
100-40131.1730	GAS FRANCHISE TAX	6,500.00CR
100-40131.1750	TELEVISION CABLE FRANCHISE TAX	196,500.00CR
100-40131.1760	TELEPHONE FRANCHISE TAX	180,000.00CR
100-40131.1790	OTHER FRANCHISE TAXES	0.00
100-40131.4200	ALCOHOLIC BEVERAGE EXCISE TAX	581,420.00CR
100-40131.4300	LOCAL OPTION MIXED DRINK TAX	48,100.00CR
100-40131.4500	EXCISE TAX ON ENERGY	0.00
100-40131.4900	OTHER SALES & USE TAXES	0.00
100-40131.6100	OCCUPATIONAL TAX	103,420.00CR
100-40131.6200	INSURANCE PREMIUM TAX	1,424,168.00CR
100-40131.6300	FINANCIAL INSTITUTION TAX	140,200.00CR
100-40131.9100	GENERAL PROPERTY TAX PENALTIES	10,000.00CR
100-40131.9220	MIXED DRINK TAX PENALTIES	1,650.00CR
100-40131.9400	BUS & OCCUPATION TAX PENALTIES	0.00
100-40132.1110	BEER LICENSE	44,250.00CR
100-40132.1120	WINE LICENSE	38,000.00CR
100-40132.1130	LIQUOR LICENSE	31,700.00CR
100-40132.1200	GENERAL BUSINESS LICENSE	79,500.00CR
100-40132.1900	ALCOHOL LICENSE INVESTIGATION	2,800.00CR
100-40132.4500	ALCOHOL LICENSE PENALTIES	4,100.00CR
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	314,620.00CR
100-40134.1910	ELECTION QUALIFYING FEE	864.00CR
100-40134.9300	BAD CHECK FEES	30,978.00CR
100-40134.9910	CONNECT FEES	576,143.00CR
100-40134.9920	LATE FEES-UTILITIES	0.00
100-40134.9930	CONVENIENCE FEES	181,333.00CR
100-40135.1900	ALCOHOL LICENSE VIOLATION	0.00
100-40136.1000	INTEREST REVENUES	150,000.00CR
100-40137.1000	CONTRIBUTIONS & DONATIONS	0.00

PAGE TOTAL: 6,369,753.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40137.1010	HISTORIC PRESERVATION FEE	0.00
100-40138.1000	RENTS & ROYALTIES	0.00
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	35,000.00CR
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	5,000.00CR
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

PAGE TOTAL: 40,000.00CR

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40833.4110	STATE GRANTS-DIRECT	0.00
100-40833.6000	GWINNETT COUNTY GRANT	0.00
100-40833.7100	SPLOST TAXES-GWINNETT CTY	0.00
100-40838.1000	RENTS & ROYALTIES	0.00
100-40838.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-40838.9010	SALE OF SUPPLIES	0.00
100-40838.9040	SALE OF SCRAP MATERIAL	0.00
100-40838.9090	OTHER INCOME	0.00
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	8,500.00CR
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	0.00
100-40932.3030	PR. METALS DEALER WORK PERMITS	1,000.00CR
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	314,620.00CR
100-40934.2120	ACCIDENT REPORTS	7,000.00CR
100-40934.2310	FINGERPRINTING FEES	0.00
100-40934.6410	BACKGROUND FEES	21,500.00CR
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	28,000.00CR
100-40939.1300	EQUITY TRANSFERS IN	0.00
100-40939.2100	SALE OF ASSETS	50,000.00CR
100-41032.2100	BUILDING PERMITS	23,000.00CR
100-41032.2210	ZONING FEES	9,000.00CR
100-41032.2230	SIGN PERMITS	7,000.00CR
100-41032.2240	CERTIFICATE OF OCCUPANCY	1,000.00CR
100-41032.2250	PLAN CHECKING FEES	7,000.00CR
100-41032.2260	DEVELOPMENT FEES(GRADING)	1,000.00CR
100-41032.2270	RE-INSPECTION FEES	200.00CR
100-41032.2280	DRAINAGE REVIEW FEES	1,600.00CR
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
100-41034.9400	OPEN RECORDS REQUEST FEES	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

PAGE TOTAL: 484,420.00CR

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-41038.9040	SALE OF SCRAP MATERIAL	0.00
100-41038.9090	OTHER INCOME	3,000.00CR
100-41039.2100	SALE OF ASSETS	0.00
100-41235.1170	MUNICIPAL COURT REV.(FINES)	1,760,000.00CR
100-41235.1171	SURCHARGE PAYMENTS TO AGENCIES	0.00
100-41235.1175	CIVIL FEES	6,000.00CR
100-41235.1410	WARRANT FEES	362,000.00CR
100-41235.1420	ADVERTISING FEES	900.00CR
100-41235.1430	COURT COSTS	176,000.00CR
100-41235.1440	FAILURE TO APPEAR FEES	0.00
100-41235.1450	PRE TRIAL DIVERSION FEES	14,400.00CR
100-41235.1920	CONVENIENCE FEES	10,580.00CR
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	500.00CR
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
100-41339.1350	EQUITY TRANSFERS IN (GAS)	0.00
100-41339.2100	SALE OF ASSETS	0.00
100-41433.7200	GWINNETT CTY SDS REVENUE	978,794.00CR
100-41438.9090	OTHER INCOME	0.00
100-41538.9090	OTHER INCOME	0.00
100-41539.1350	EQUITY TRANSFERS IN (GAS)	0.00
100-41539.2100	SALE OF ASSETS	0.00
100-41838.1000	RENTS & ROYALTIES (THEATER)	300.00CR

PAGE TOTAL: 3,312,474.00CR

TOTAL REVENUES: 10,206,647.00CR

BUDGET : 14-FYE 13-14

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	5,200.00
100-5011110.51.2200	SOCIAL SECURITY (FICA) CONTRIB	1,785.00
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
100-5011110.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5011110.52.1240	CONSULTING & PLANNING	0.00
100-5011110.52.3500	TRAVEL	0.00
100-5011110.52.3610	DUES, SUBSCRIPTIONS & FEES	350.00
100-5011110.52.3700	EDUCATION & TRAINING	2,725.00
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	1,295.00
100-5011110.55.2200	CLAIMS-GROUP INSURANCE	19,100.00
100-5011110.55.2210	CLAIMS-PRESCRIPTION DRUGS	3,400.00
100-5011110.57.3500	MISCELLANEOUS PAYMENTS	300.00
100-5011310.51.1100	MAYOR'S SALARY	9,600.00
100-5011310.51.2100	GROUP INSURANCE	1,750.00
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	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	450.00
100-5011310.55.2200	CLAIMS-GROUP INSURANCE	2,610.00
100-5011310.55.2210	CLAIMS-PRESCRIPTION DRUGS	410.00
100-5011310.57.3500	MISCELLANEOUS PAYMENTS	60.00
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	2,000.00
100-5011400.53.1710	OTHER SUPPLIES	3,000.00
100-5011400.54.1000	CAPITAL OUTLAY	0.00
100-5011400.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5011510.51.1100	REGULAR SALARIES	863,058.00
100-5011510.51.1200	PART TIME EMPLOYEES	0.00
100-5011510.51.1300	OVERTIME SALARIES	29,613.00
100-5011510.51.2100	GROUP INSURANCE	31,200.00
100-5011510.51.2200	SOCIAL SECURITY(FICA) CONTRIB	55,383.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011510.51.2300	MEDICARE	11,705.00
100-5011510.51.2400	RETIREMENT CONTRIBUTIONS	75,900.00
100-5011510.51.2500	TUITION REIMBURSEMENTS	0.00
100-5011510.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5011510.52.1210	CITY ATTORNEY	0.00
100-5011510.52.1220	LEGAL AND PROFESSIONAL	60,000.00
100-5011510.52.1230	ENGINEERING & SURVEYING	0.00
100-5011510.52.1240	CONSULTING & PLANNING	0.00
100-5011510.52.2100	CLEANING SERVICES	35,000.00
100-5011510.52.2210	SERVICE CONTRACTS	27,500.00
100-5011510.52.2220	REPAIRS & MAINTENANCE-BLDGS	6,000.00
100-5011510.52.2230	REPAIRS & MAINTENANCE-VEHICLES	1,000.00
100-5011510.52.2240	REPAIRS & MAINTENANCE-EQUIP	560.00
100-5011510.52.2250	REPAIRS & MAINTENANCE-OTHER	4,780.00
100-5011510.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5011510.52.3100	INSURANCE(PROPERTY,LIABILITY)	556,143.00
100-5011510.52.3210	TELEPHONE	5,500.00
100-5011510.52.3220	POSTAGE	13,210.00
100-5011510.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5011510.52.3300	ADVERTISING	1,500.00
100-5011510.52.3400	PRINTING	0.00
100-5011510.52.3500	TRAVEL	500.00
100-5011510.52.3610	DUES, SUBCRIPTIONS & FEES	250.00
100-5011510.52.3620	BANK CHARGES	4,000.00
100-5011510.52.3630	COLLECTION FEES	2,000.00
100-5011510.52.3640	LGIP FUND FEE	1.00
100-5011510.52.3700	EDUCATION & TRAINING	1,000.00
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	12,000.00
100-5011510.53.1120	GENERAL SUPPLIES & MATERIALS	16,425.00
100-5011510.53.1270	GASOLINE/DIESEL	750.00
100-5011510.53.1600	SMALL FURNITURE & EQUIPMENT	2,100.00
100-5011510.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5011510.53.1620	COMPUTER SOFTWARE	0.00
100-5011510.53.1710	OTHER SUPPLIES	0.00
100-5011510.53.1720	UNIFORM RENTAL	0.00
100-5011510.54.1000	CAPITAL OUTLAY	346,000.00
100-5011510.55.2100	ADMIN FEES-GROUP INSURANCE	6,400.00
100-5011510.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5011510.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5011510.55.2200	CLAIMS-GROUP INSURANCE	188,450.00
100-5011510.55.2210	CLAIMS-PRESCRIPTION DRUGS	36,500.00
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

PAGE TOTAL: 1,415,474.00

BUDGET : 14-FYE 13-14

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011510.57.3100	PROPERTY TAX PAYMENTS	0.00
100-5011510.57.3300	REFUNDS-TAXES	0.00
100-5011510.57.3400	REFUNDS-UTILITIES	0.00
100-5011510.57.3500	MISCELLANEOUS PAYMENTS	32,500.00
100-5011510.57.3510	PAYMENTS TO NEIGHBORHOODS	0.00
100-5011510.57.3600	DAMAGE TO PROPERTY	0.00
100-5011510.57.9000	CONTINGENCIES	1,463,617.00
100-5011510.57.9010	SDS CONTINGENCY	0.00
100-5011510.57.9020	HUMAN RESOURCES CONTINGENCY	0.00
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	60,275.00
100-5011540.51.1200	PART TIME EMPLOYEES	0.00
100-5011540.51.1300	OVERTIME SALARIES	0.00
100-5011540.51.2100	GROUP INSURANCE	12,000.00
100-5011540.51.2200	SOCIAL SECURITY(FICA) CONTRIBU	3,740.00
100-5011540.51.2300	MEDICARE	874.00
100-5011540.51.2400	RETIREMENT CONTRIBUTIONS	5,996.00
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	900.00
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	100.00
100-5011540.52.3500	TRAVEL	0.00
100-5011540.52.3610	DUES, SUBSCRIPTIONS & FEES	300.00
100-5011540.52.3700	EDUCATION & TRAINING	20,000.00
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

PAGE TOTAL: 1,600,302.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011540.53.1710	OTHER SUPPLIES	0.00
100-5011540.54.1000	CAPITAL OUTLAY	0.00
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	12,000.00
100-5011540.55.2210	CLAIMS-PRESCRIPTION DRUGS	2,000.00
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	6,300.00
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	8,917.00
100-5016221.54.1000	CAPITAL OUTLAY	0.00
100-5017520.51.1100	REGULAR SALARIES	225,325.00
PAGE TOTAL:		254,542.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5017520.51.1200	PART TIME EMPLOYEES	0.00
100-5017520.51.1300	OVERTIME SALARIES	3,000.00
100-5017520.51.2100	GROUP INSURANCE	1,600.00
100-5017520.51.2200	SOCIAL SECURITY(FICA) CONTR	13,969.00
100-5017520.51.2300	MEDICARE	3,268.00
100-5017520.51.2400	RETIREMENT CONTRIBUTIONS	7,000.00
100-5017520.51.2500	TUITION REIMBURSEMENTS	0.00
100-5017520.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5017520.52.1210	CITY ATTORNEY	1,000.00
100-5017520.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5017520.52.1230	ENGINEERING & SURVEYING	0.00
100-5017520.52.1240	CONSULTING & PLANNING	80,000.00
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	840.00
100-5017520.52.3220	POSTAGE	100.00
100-5017520.52.3230	OTHER(PAGERS, INTERNET, ETC)	420.00
100-5017520.52.3300	ADVERTISING	48,500.00
100-5017520.52.3400	PRINTING	8,000.00
100-5017520.52.3500	TRAVEL	6,000.00
100-5017520.52.3610	DUES, SUBSCRIPTIONS & FEES	16,615.00
100-5017520.52.3700	EDUCATION & TRAINING	2,975.00
100-5017520.52.3850	CONTRACT LABOR	0.00
100-5017520.52.3910	DRUG SCREENING	0.00
100-5017520.52.3920	WEBSITE DESIGN	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	2,000.00
100-5017520.53.1270	GASOLINE/DIESEL	0.00
100-5017520.53.1600	SMALL FURNITURE & EQUIPMENT	1,800.00
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	29,000.00
100-5017520.55.2100	ADMIN FEES-GROUP INSURANCE	160.00
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	48,500.00
100-5017520.55.2210	CLAIMS-PRESCRIPTION DRUGS	1,200.00
100-5017520.55.2220	CLAIMS-UNEMPLOYMENT INSURAN	0.00
100-5017520.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5017520.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5017520.57.3500	MISCELLANEOUS PAYMENTS	200.00
100-5017520.57.3600	DAMAGE TO PROPERTY	0.00
	PAGE TOTAL:	276,647.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5017540.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5017540.52.2100	CLEANING SERVICES	3,000.00
100-5017540.52.2140	LAWN CARE	3,000.00
100-5017540.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5017540.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5017540.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5017540.52.3850	CONTRACT LABOR	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	252,000.00
100-5017550.52.2140	LAWN CARE	33,105.00
100-5017550.57.3510	PAYMENTS TO DDA	1,047,374.00
100-5021535.51.1100	REGULAR SALARIES	587,182.00
100-5021535.51.1200	PART TIME/TEMP EMPLOYEES	0.00
100-5021535.51.1300	OVERTIME SALARIES	35,300.00
100-5021535.51.2100	GROUP INSURANCE	28,000.00
100-5021535.51.2200	SOCIAL SECURITY (FICA) CONTR	38,396.00
100-5021535.51.2300	MEDICARE	8,980.00
100-5021535.51.2400	RETIREMENT CONTRIBUTIONS	58,718.00
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	0.00
100-5021535.52.1230	ENGINEERING & SURVEYING	0.00
100-5021535.52.1240	CONSULTING & PLANNING	0.00
100-5021535.52.2100	CLEANING SERVICES	0.00
100-5021535.52.2210	SERVICE CONTRACTS	191,500.00
100-5021535.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5021535.52.2230	REPAIRS & MAINTENANCE-VEHICLES	200.00
100-5021535.52.2240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
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	3,500.00
100-5021535.52.3220	POSTAGE	0.00
100-5021535.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5021535.52.3300	ADVERTISING	0.00
100-5021535.52.3400	PRINTING	55,000.00
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	0.00
100-5021535.52.3930	OTHER PURCHASED SERVICES	50.00
100-5021535.53.1110	OFFICE SUPPLIES	3,000.00
100-5021535.53.1120	GENERAL SUPPLIES & MATERIALS	2,000.00
100-5021535.53.1270	GASOLINE/DIESEL	1,100.00
100-5021535.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5021535.53.1610	COMPUTER COMPONENT PURCHASES	3,200.00
100-5021535.53.1620	COMPUTER SOFTWARE	60,000.00

PAGE TOTAL: 2,415,805.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5021535.53.1710	OTHER SUPPLIES	0.00
100-5021535.53.1720	UNIFORM RENTAL	0.00
100-5021535.54.1000	CAPITAL OUTLAY	216,695.00
100-5021535.55.2100	ADMIN FEES-GROUP INSURANCE	6,205.00
100-5021535.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5021535.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5021535.55.2200	CLAIMS-GROUP INSURANCE	42,000.00
100-5021535.55.2210	CLAIMS-PRESCRIPTION DRUGS	33,400.00
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	875.00
100-5021535.57.3600	DAMAGE TO PROPERTY	0.00
100-5034970.51.1100	REGULAR SALARIES	514,922.00
100-5034970.51.1200	PART TIME/TEMPORARY EMPLOYEES	0.00
100-5034970.51.1300	OVERTIME SALARIES	63,613.00
100-5034970.51.2100	GROUP INSURANCE	29,113.00
100-5034970.51.2200	SOCIAL SECURITY (FICA) CONT	34,027.00
100-5034970.51.2300	MEDICARE	7,511.00
100-5034970.51.2400	RETIREMENT CONTRIBUTIONS	60,652.00
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	12,500.00
100-5034970.52.2240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5034970.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5034970.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5034970.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5034970.52.3210	TELEPHONE	6,860.00
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	300.00
100-5034970.53.1120	GENERAL SUPPLIES & MATERIALS	3,700.00
100-5034970.53.1270	GASOLINE/DIESEL	36,000.00
100-5034970.53.1600	SMALL FURNITURE & EQUIPMENT	0.00

PAGE TOTAL: 1,069,373.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	10,000.00
100-5034970.54.1000	CAPITAL OUTLAY	9,200.00
100-5034970.55.2100	ADMIN FEES-GROUP INSURANCE	6,000.00
100-5034970.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5034970.55.2120	ADMIN FEES-WORKERS COMP	450.00
100-5034970.55.2200	CLAIMS-GROUP INSURANCE	112,480.00
100-5034970.55.2210	CLAIMS-PRESCRIPTION DRUGS	36,000.00
100-5034970.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5034970.55.2230	CLAIMS-WORKERS COMPENSATION	42.00
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	75,519.00
100-5041555.51.1200	PART TIME EMPLOYEES	0.00
100-5041555.51.1300	OVERTIME SALARIES	0.00
100-5041555.51.2100	GROUP INSURANCE	2,380.00
100-5041555.51.2200	SOCIAL SECURITY(FICA) CONTRIB	4,682.00
100-5041555.51.2300	MEDICARE	1,095.00
100-5041555.51.2400	RETIREMENT CONTRIBUTIONS	10,160.00
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	0.00
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	583.00
100-5041555.52.3220	POSTAGE	0.00
100-5041555.52.3230	OTHER(PAGERS, INTERNET, ETC)	0.00
100-5041555.52.3300	ADVERTISING	0.00
100-5041555.52.3400	PRINTING	0.00
100-5041555.52.3500	TRAVEL	0.00
100-5041555.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5041555.52.3700	EDUCATION & TRAINING	1,000.00
100-5041555.52.3850	CONTRACT LABOR	0.00
100-5041555.52.3910	DRUG SCREENING	0.00
100-5041555.52.3930	OTHER PURCHASED SERVICES	0.00
100-5041555.53.1110	OFFICE SUPPLIES	0.00
100-5041555.53.1120	GENERAL SUPPLIES & MATERIALS	0.00

PAGE TOTAL: 270,191.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5041555.53.1270	GASOLINE/DIESEL	500.00
100-5041555.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5041555.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5041555.53.1620	COMPUTER SOFTWARE	0.00
100-5041555.53.1710	OTHER SUPPLIES	0.00
100-5041555.53.1720	UNIFORM RENTAL	0.00
100-5041555.54.1000	CAPITAL OUTLAY	0.00
100-5041555.55.2100	ADMIN FEES-GROUP INSURANCE	300.00
100-5041555.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5041555.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5041555.55.2200	CLAIMS-GROUP INSURANCE	16,000.00
100-5041555.55.2210	CLAIMS-PRESCRIPTION DRUGS	200.00
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	640.00
100-5041555.57.3600	DAMAGE TO PROPERTY	0.00
100-5054900.51.1100	REGULAR SALARIES	382,218.00
100-5054900.51.1200	PART TIME EMPLOYEES	0.00
100-5054900.51.1300	OVERTIME SALARIES	12,691.00
100-5054900.51.2100	GROUP INSURANCE	20,619.00
100-5054900.51.2200	SOCIAL SECURITY(FICA) CONTRIB	24,487.00
100-5054900.51.2300	MEDICARE	5,726.00
100-5054900.51.2400	RETIREMENT CONTRIBUTIONS	39,446.00
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	0.00
100-5054900.52.2230	REPAIRS & MAINTENANCE-VEHICLES	2,000.00
100-5054900.52.2240	REPAIRS & MAINTENANCE-EQUIP	2,500.00
100-5054900.52.2250	REPAIRS & MAINTENANCE-OTHER	1,000.00
100-5054900.52.2320	RENTAL OF EQUIPMENT & VEHICLES	600.00
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	0.00
100-5054900.52.3400	PRINTING	0.00
100-5054900.52.3500	TRAVEL	800.00
100-5054900.52.3610	DUES, SUBSCRIPTIONS & FEES	200.00
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	1,000.00

PAGE TOTAL: 523,627.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5054900.53.1110	OFFICE SUPPLIES	300.00
100-5054900.53.1120	GENERAL SUPPLIES & MATERIALS	65,000.00
100-5054900.53.1270	GASOLINE/DIESEL	25,000.00
100-5054900.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5054900.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5054900.53.1620	COMPUTER SOFTWARE	0.00
100-5054900.53.1710	OTHER SUPPLIES	2,500.00
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	3,820.00
100-5054900.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5054900.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5054900.55.2200	CLAIMS-GROUP INSURANCE	82,000.00
100-5054900.55.2210	CLAIMS-PRESCRIPTION DRUGS	24,600.00
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	3,600.00
100-5054900.57.3600	DAMAGE TO PROPERTY	0.00
100-5054900.61.1000	OPERATING TRANSFERS OUT	0.00
100-5084200.51.1100	REGULAR SALARIES	557,384.00
100-5084200.51.1200	PART TIME EMPLOYEES	0.00
100-5084200.51.1300	OVERTIME SALARIES	31,728.00
100-5084200.51.2100	GROUP INSURANCE	38,500.00
100-5084200.51.2200	SOCIAL SECURITY(FICA) CONTRIB	35,499.00
100-5084200.51.2300	MEDICARE	8,542.00
100-5084200.51.2400	RETIREMENT CONTRIBUTIONS	55,501.00
100-5084200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5084200.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5084200.52.1210	CITY ATTORNEY	1,000.00
100-5084200.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5084200.52.1230	ENGINEERING & SURVEYING	0.00
100-5084200.52.1240	CONSULTING & PLANNING	0.00
100-5084200.52.2100	CLEANING SERVICES	5,400.00
100-5084200.52.2210	SERVICE CONTRACTS	500.00
100-5084200.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5084200.52.2230	REPAIRS & MAINTENANCE-VEHICLES	25,000.00
100-5084200.52.2240	REPAIRS & MAINTENANCE-EQUIP	5,000.00
100-5084200.52.2250	REPAIRS & MAINTENANCE-OTHER	20,000.00
100-5084200.52.2310	RENTAL OF LAND AND BUILDINGS	0.00
100-5084200.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5084200.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5084200.52.3210	TELEPHONE	8,000.00
100-5084200.52.3220	POSTAGE	300.00
100-5084200.52.3230	OTHER(PAGERS, INTERNET, ETC)	0.00
100-5084200.52.3300	ADVERTISING	800.00
100-5084200.52.3400	PRINTING	100.00
100-5084200.52.3500	TRAVEL	0.00
100-5084200.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00

PAGE TOTAL: 1,012,574.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5084200.52.3700	EDUCATION & TRAINING	0.00
100-5084200.52.3850	CONTRACT LABOR	36,000.00
100-5084200.52.3910	DRUG SCREENING	1,000.00
100-5084200.52.3930	OTHER PURCHASED SERVICES	3,000.00
100-5084200.53.1110	OFFICE SUPPLIES	0.00
100-5084200.53.1120	GENERAL SUPPLIES & MATERIALS	36,142.00
100-5084200.53.1270	GASOLINE/DIESEL	69,325.00
100-5084200.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5084200.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5084200.53.1620	COMPUTER SOFTWARE	0.00
100-5084200.53.1710	OTHER SUPPLIES	200.00
100-5084200.53.1720	UNIFORM RENTAL	17,000.00
100-5084200.54.1000	CAPITAL OUTLAY	164,000.00
100-5084200.55.2100	ADMIN FEES-GROUP INSURANCE	8,000.00
100-5084200.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5084200.55.2120	ADMIN FEES-WORKERS COMP	1,400.00
100-5084200.55.2200	CLAIMS-GROUP INSURANCE	170,000.00
100-5084200.55.2210	CLAIMS-PRESCRIPTION DRUGS	154,000.00
100-5084200.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5084200.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
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	19,200.00
100-5084200.57.3600	DAMAGE TO PROPERTY	0.00
100-5084200.61.4000	EQUITY TRANSFERS OUT	0.00
100-5084250.52.1230	ENGINEERING & SURVEYING	0.00
100-5084250.52.1240	CONSULTING & PLANNING	0.00
100-5084250.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5084250.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5084250.52.3400	PRINTNG	0.00
100-5084250.52.3850	CONTRACT LABOR	0.00
100-5084250.52.3930	OTHER PURCHASED SERVICES	0.00
100-5084250.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5084250.53.1230	ELECTRICITY	500.00
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	4,873,221.00
100-5093200.51.1200	PART TIME/TEMP SALARIES	0.00
100-5093200.51.1300	OVERTIME SALARIES	107,655.00
100-5093200.51.2100	GROUP INSURANCE	208,323.00
100-5093200.51.2200	SOCIAL SECURITY(FICA) CONTRIB.	308,814.00
100-5093200.51.2300	MEDICARE	72,225.00
100-5093200.51.2400	RETIREMENT CONTRIBUTIONS	399,643.00
100-5093200.51.2500	TUITION REIMBURSEMENTS	22,500.00
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

PAGE TOTAL: 6,702,148.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5093200.52.2100	CLEANING SERVICES	1,500.00
100-5093200.52.2140	LAWN CARE	10,000.00
100-5093200.52.2210	SERVICE CONTRACTS	155,000.00
100-5093200.52.2220	REPAIRS & MAINTENANCE-BLDGS	5,000.00
100-5093200.52.2230	REPAIRS & MAINTENANCE-VEHICLES	130,000.00
100-5093200.52.2240	REPAIRS & MAINTENANCE-EQUIP	10,000.00
100-5093200.52.2250	REPAIRS & MAINTENANCE-OTHER	2,500.00
100-5093200.52.2320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
100-5093200.52.3100	INSURANCE (PROPERTY, LIABILITY)	0.00
100-5093200.52.3210	TELEPHONE	42,000.00
100-5093200.52.3220	POSTAGE	500.00
100-5093200.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5093200.52.3240	WIRELESS CARD SERVICES	36,000.00
100-5093200.52.3300	ADVERTISING	0.00
100-5093200.52.3400	PRINTING	8,000.00
100-5093200.52.3500	TRAVEL	32,000.00
100-5093200.52.3610	DUES, SUBSCRIPTIONS & FEES	2,400.00
100-5093200.52.3700	EDUCATION & TRAINING	30,000.00
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	3,600.00
100-5093200.52.3950	MEDICAL AID-PRISONERS	0.00
100-5093200.53.1110	OFFICE SUPPLIES	12,548.00
100-5093200.53.1120	GENERAL SUPPLIES & MATERIALS	35,000.00
100-5093200.53.1270	GASOLINE/DIESEL	282,000.00
100-5093200.53.1310	FOOD-PRISONERS	3,000.00
100-5093200.53.1320	FOOD-PUBLIC RELATIONS	2,000.00
100-5093200.53.1600	SMALL FURNITURE & EQUIPMENT	8,000.00
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	52,000.00
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	6,000.00
100-5093200.53.1780	K-9 UNIT EQUIPMENT	2,000.00
100-5093200.53.1790	HOLDING CELL SUPPLIES & EQUIP	0.00
100-5093200.54.1000	CAPITAL OUTLAY	0.00
100-5093200.55.2100	ADMIN FEES-GROUP INSURANCE	33,697.00
100-5093200.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5093200.55.2120	ADMIN FEES-WORKERS COMP	2,200.00
100-5093200.55.2200	CLAIMS-GROUP INSURANCE	1,030,500.00
100-5093200.55.2210	CLAIMS-PRESCRIPTION DRUGS	289,500.00
100-5093200.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5093200.55.2230	CLAIMS-WORKERS COMPENSATION	75,500.00
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	15,000.00

PAGE TOTAL: 2,414,645.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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
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	225,098.00
100-5107410.51.1200	PART TIME EMPLOYEES	0.00
100-5107410.51.1300	OVERTIME SALARIES	12,691.00
100-5107410.51.2100	GROUP INSURANCE	9,700.00
100-5107410.51.2200	SOCIAL SECURITY(FICA)CONTRIB	14,743.00
100-5107410.51.2300	MEDICARE	3,448.00
100-5107410.51.2400	RETIREMENT CONTRIBUTIONS	25,838.00
100-5107410.51.2500	TUITION REIMBURSEMENTS	5,500.00
100-5107410.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5107410.52.1210	CITY ATTORNEY	12,000.00
100-5107410.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5107410.52.1230	ENGINEERING & SURVEYING	0.00
100-5107410.52.1240	CONSULTING & PLANNING	0.00
100-5107410.52.1250	DRAINAGE REVIEW	0.00
100-5107410.52.2100	CLEANING SERVICES	0.00
100-5107410.52.2210	SERVICE CONTRACTS	550.00
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	2,600.00
100-5107410.52.3220	POSTAGE	0.00
100-5107410.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5107410.52.3300	ADVERTISING	1,000.00
100-5107410.52.3400	PRINTING	300.00
100-5107410.52.3500	TRAVEL	0.00
100-5107410.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5107410.52.3700	EDUCATION & TRAINING	1,000.00
100-5107410.52.3850	CONTRACT LABOR	0.00
100-5107410.52.3910	DRUG SCREENING	100.00
100-5107410.52.3930	OTHER PURCHASED SERVICES	0.00
100-5107410.53.1110	OFFICE SUPPLIES	200.00
100-5107410.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5107410.53.1270	GASOLINE/DIESEL	3,400.00
100-5107410.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5107410.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5107410.53.1620	COMPUTER SOFTWARE	0.00
100-5107410.53.1710	OTHER SUPPLIES	0.00
	PAGE TOTAL:	319,268.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5107410.53.1720	UNIFORM RENTAL	0.00
100-5107410.54.1000	CAPITAL OUTLAY	17,000.00
100-5107410.55.2100	ADMIN FEES-GROUP INSURANCE	1,850.00
100-5107410.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5107410.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5107410.55.2200	CLAIMS-GROUP INSURANCE	31,500.00
100-5107410.55.2210	CLAIMS-PRESCRIPTION DRUGS	4,000.00
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	600.00
100-5107410.57.3600	DAMAGE TO PROPERTY	0.00
100-5122650.51.1100	REGULAR SALARIES	398,964.00
100-5122650.51.1200	PART TIME/TEMP. EMPLOYEES	0.00
100-5122650.51.1300	OVERTIME SALARIES	16,922.00
100-5122650.51.2100	GROUP INSURANCE	17,560.00
100-5122650.51.2200	SOCIAL SECURITY(FICA) CONTRIB	25,785.00
100-5122650.51.2300	MEDICARE	6,030.00
100-5122650.51.2400	RETIREMENT CONTRIBUTIONS	34,110.00
100-5122650.51.2500	TUITION REIMBURSEMENTS	0.00
100-5122650.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5122650.52.1210	CITY ATTORNEY	3,000.00
100-5122650.52.1220	LEGAL AND PROFESSIONAL	100,000.00
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	890.00
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	1,700.00
100-5122650.52.3220	POSTAGE	0.00
100-5122650.52.3230	OTHER(PAGERS, INTERNET, ETC)	0.00
100-5122650.52.3300	ADVERTISING	200.00
100-5122650.52.3400	PRINTING	0.00
100-5122650.52.3500	TRAVEL	600.00
100-5122650.52.3610	DUES, SUBSCRIPTIONS & FEES	300.00
100-5122650.52.3700	EDUCATION & TRAINING	1,600.00
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	15,600.00
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
	PAGE TOTAL:	680,211.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	3,400.00
100-5122650.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5122650.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5122650.55.2200	CLAIMS-GROUP INSURANCE	22,500.00
100-5122650.55.2210	CLAIMS-PRESCRIPTION DRUGS	910.00
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	79,240.00
100-5122650.57.2020	POPIDF-A	142,475.00
100-5122650.57.2030	GA CRIME VICTIMS EMERGENCY FD	2,406.00
100-5122650.57.2040	BRAIN,SPINAL INJURY TRUST FUND	4,539.00
100-5122650.57.2050	CRIME LAB FEES	3,402.00
100-5122650.57.2060	POPIDF-B	143,249.00
100-5122650.57.2070	DRIVERS ED TRAINING FUND	52,627.00
100-5122650.57.2080	COUNTY JAIL FUND	121,395.00
100-5122650.57.2090	LOCAL CRIME VICTIMS ASSISTANCE	57,834.00
100-5122650.57.2100	DRUG ABUSE TREATMENT & ED FUND	15,160.00
100-5122650.57.2110	POPIDF-A (BONDS)	1,000.00
100-5122650.57.3200	REFUNDS & TRANSFERS	121,800.00
100-5122650.57.3500	MISCELLANEOUS PAYMENTS	600.00
100-5122650.57.3600	DAMAGE TO PROPERTY	0.00
100-5134980.51.1100	REGULAR SALARIES	400,498.00
100-5134980.51.1200	PART TIME EMPLOYEES	0.00
100-5134980.51.1300	OVERTIME SALARIES	18,207.00
100-5134980.51.2100	GROUP INSURANCE	5,000.00
100-5134980.51.2200	SOCIAL SECURITY(FICA)CONTRIBU	25,960.00
100-5134980.51.2300	MEDICARE	6,071.00
100-5134980.51.2400	RETIREMENT CONTRIBUTIONS	35,619.00
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	21,000.00
100-5134980.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5134980.52.2230	REPAIRS & MAINTENANCE-VEHICLES	4,500.00
100-5134980.52.2240	REPAIRS & MAINTENANCE-EQUIP	3,800.00
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	9,000.00
100-5134980.52.3220	POSTAGE	4,000.00

PAGE TOTAL: 1,306,192.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5134980.52.3230	OTHER	0.00
100-5134980.52.3240	PAGERS	0.00
100-5134980.52.3250	RADIO SYSTEMS	0.00
100-5134980.52.3300	ADVERTISING	7,500.00
100-5134980.52.3310	REBATES	0.00
100-5134980.52.3320	COMMUNITY AWARENESS	15,000.00
100-5134980.52.3400	PRINTING	4,000.00
100-5134980.52.3500	TRAVEL	2,000.00
100-5134980.52.3610	DUES & SUBSCRIPTIONS	1,000.00
100-5134980.52.3700	EDUCATION & TRAINING	3,000.00
100-5134980.52.3850	CONTRACT LABOR	0.00
100-5134980.52.3910	DRUG SCREENING	500.00
100-5134980.52.3920	UPC COST	26,300.00
100-5134980.52.3930	OTHER PURCHASED SERVICES	500.00
100-5134980.53.1110	OFFICE SUPPLIES	2,000.00
100-5134980.53.1120	GENERAL SUPPLIES & MATERIALS	1,650.00
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	24,100.00
100-5134980.53.1600	SMALL FURNITURE & EQUIPMENT	1,500.00
100-5134980.53.1610	COMPUTER COMPONENT PURCHASES	500.00
100-5134980.53.1620	COMPUTER SOFTWARE	0.00
100-5134980.53.1630	TOOLS & WORK EQUIPMENT	600.00
100-5134980.53.1710	OTHER SUPPLIES	0.00
100-5134980.53.1720	UNIFORM RENTAL	8,000.00
100-5134980.54.1000	CAPITAL OUTLAY	16,000.00
100-5134980.55.2100	ADMIN FEES-GROUP INSURANCE	3,000.00
100-5134980.55.2110	ADMIN FEES-UNEMPLOYMENT INS	150.00
100-5134980.55.2120	ADMIN FEES-WORKERS COMP	150.00
100-5134980.55.2200	CLAIMS-GROUP INSURANCE	97,000.00
100-5134980.55.2210	CLAIMS-PRESCRIPTION DRUGS	28,400.00
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	486,529.00
100-5143800.51.1200	PART TIME/TEMP SALARIES	0.00
100-5143800.51.1300	OVERTIME SALARIES	37,016.00
100-5143800.51.2100	GROUP INSURANCE	8,000.00
100-5143800.51.2200	SOCIAL SECURITY(FICA) CONTRIB	32,460.00
100-5143800.51.2300	MEDICARE	7,591.00
100-5143800.51.2400	RETIREMENT CONTRIBUTIONS	38,914.00
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	3,000.00
100-5143800.52.2100	CLEANING SERVICES	0.00

PAGE TOTAL: 856,360.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5143800.52.2210	SERVICE CONTRACTS	39,000.00
100-5143800.52.2220	REPAIRS & MAINTENANCE-BLDGS	1,000.00
100-5143800.52.2240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
100-5143800.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5143800.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5143800.52.3210	TELEPHONE	12,000.00
100-5143800.52.3220	POSTAGE	0.00
100-5143800.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5143800.52.3300	ADVERTISING	700.00
100-5143800.52.3400	PRINTING	0.00
100-5143800.52.3500	TRAVEL	1,000.00
100-5143800.52.3610	DUES, SUBSCRIPTIONS & FEES	300.00
100-5143800.52.3700	EDUCATION & TRAINING	1,000.00
100-5143800.52.3910	DRUG SCREENING	200.00
100-5143800.53.1110	OFFICE SUPPLIES	1,000.00
100-5143800.53.1120	GENERAL SUPPLIES & MATERIALS	5,000.00
100-5143800.53.1270	GASOLINE/DIESEL	200.00
100-5143800.53.1600	SMALL FURNITURE & EQUIPMENT	1,000.00
100-5143800.53.1610	COMPUTER COMPONENT PURCHASES	2,000.00
100-5143800.53.1620	COMPUTER SOFTWARE	0.00
100-5143800.53.1710	OTHER SUPPLIES	0.00
100-5143800.53.1730	UNIFORMS	2,000.00
100-5143800.54.1000	CAPITAL OUTLAY	202,364.00
100-5143800.55.2100	ADMIN FEES-GROUP INSURANCE	1,000.00
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	113,000.00
100-5143800.55.2210	CLAIMS-PRESCRIPTION DRUGS	14,130.00
100-5143800.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5143800.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5143800.57.3500	MISCELLANEOUS PAYMENTS	1,000.00
100-5154100.51.1100	REGULAR SALARIES	320,399.00
100-5154100.51.1200	PART TIME EMPLOYEES	0.00
100-5154100.51.1300	OVERTIME SALARIES	0.00
100-5154100.51.2100	GROUP INSURANCE	3,000.00
100-5154100.51.2200	SOCIAL SECURITY(FICA)CONTRIBU	19,861.00
100-5154100.51.2300	MEDICARE	4,645.00
100-5154100.51.2400	RETIREMENT CONTRIBUTIONS	31,919.00
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	12,000.00
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	600.00
100-5154100.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
	PAGE TOTAL:	791,318.00

BUDGET : 14-FYE 13-14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5154100.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5154100.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5154100.52.3210	TELEPHONE	2,400.00
100-5154100.52.3220	POSTAGE	0.00
100-5154100.52.3230	OTHER(PAGERS, INTERNET, ETC)	0.00
100-5154100.52.3300	ADVERTISING	600.00
100-5154100.52.3400	PRINTING	1,500.00
100-5154100.52.3500	TRAVEL	0.00
100-5154100.52.3610	DUES, SUBSCRIPTIONS, & FEES	0.00
100-5154100.52.3700	EDUCATION & TRAINING	2,000.00
100-5154100.52.3850	CONTRACT LABOR	5,000.00
100-5154100.52.3910	DRUG SCREENING	500.00
100-5154100.52.3930	OTHER PURCHASED SERVICES	0.00
100-5154100.53.1110	OFFICE SUPPLIES	1,500.00
100-5154100.53.1120	GENERAL SUPPLIES & MATERIALS	2,000.00
100-5154100.53.1270	GASOLINE/DIESEL	3,685.00
100-5154100.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5154100.53.1610	COMPUTER COMPONENT PURCHASES	3,500.00
100-5154100.53.1620	COMPUTER SOFTWARE	3,000.00
100-5154100.53.1710	OTHER SUPPLIES	0.00
100-5154100.54.1000	CAPITAL OUTLAY	0.00
100-5154100.55.2100	ADMIN FEES-GROUP INSURANCE	3,001.00
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	36,135.00
100-5154100.55.2210	CLAIMS-PRESCRIPTION DRUGS	12,334.00
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:	77,155.00
	TOTAL EXPENDITURES:	23,056,073.00
	NET REVENUES/EXPENDITURES:	12,849,426.00

BUDGET : 14-FYE 13-14

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 : 14-FYE 13-14

FUND : 210 CONFISCATED ASSETS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

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 : 14-FYE 13-14

FUND : 215 E-911 FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-41433.7200	GWINNETT CTY SDS REVENUE	0.00
215-41438.9090	OTHER INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 14-FYE 13-14

FUND : 215 E-911 FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-5143800.51.1100	REGULAR SALARIES	0.00
215-5143800.51.1200	PART TIME/TEMP SALARIES	0.00
215-5143800.51.1300	OVERTIME SALARIES	0.00
215-5143800.51.2100	GROUP INSURANCE	0.00
215-5143800.51.2200	SOCIAL SECURITY(FICA) CONTR	0.00
215-5143800.51.2300	MEDICARE	0.00
215-5143800.51.2400	RETIREMENT CONTRIBUTIONS	0.00
215-5143800.51.2500	TUITION REIMBURSEMENTS	0.00
215-5143800.51.2900	OTHER EMPLOYEE BENEFITS	0.00
215-5143800.52.1210	CITY ATTORNEY	0.00
215-5143800.52.1220	LEGAL AND PROFESSIONAL	0.00
215-5143800.52.2100	CLEANING SERVICES	0.00
215-5143800.52.2210	SERVICE CONTRACTS	0.00
215-5143800.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
215-5143800.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
215-5143800.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
215-5143800.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
215-5143800.52.3210	TELEPHONE	0.00
215-5143800.52.3220	POSTAGE	0.00
215-5143800.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
215-5143800.52.3300	ADVERTISING	0.00
215-5143800.52.3400	PRINTING	0.00
215-5143800.52.3500	TRAVEL	0.00
215-5143800.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
215-5143800.52.3700	EDUCATION & TRAINING	0.00
215-5143800.52.3910	DRUG SCREENING	0.00
215-5143800.53.1110	OFFICE SUPPLIES	0.00
215-5143800.53.1120	GENERAL SUPPLIES & MATERIAL	0.00
215-5143800.53.1270	GASOLINE/DIESEL	0.00
215-5143800.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
215-5143800.53.1610	COMPUTER COMPONENT PURCHASES	0.00
215-5143800.53.1620	COMPUTER SOFTWARE	0.00
215-5143800.53.1710	OTHER SUPPLIES	0.00
215-5143800.53.1730	UNIFORMS	0.00
215-5143800.54.1000	CAPITAL OUTLAY	0.00
215-5143800.55.2100	ADMIN FEES-GROUP INSURANCE	0.00
215-5143800.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
215-5143800.55.2120	ADMIN FEES-WORKERS COMP	0.00
215-5143800.55.2200	CLAIMS-GROUP INSURANCE	0.00
215-5143800.55.2210	CLAIMS-PRESCRIPTION DRUGS	0.00
215-5143800.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
215-5143800.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
215-5143800.57.3500	MISCELLANEOUS PAYMENTS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 14-FYE 13-14

FUND : 275 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-40131.4130	HOTEL/MOTEL TAX 100%	254,500.00CR
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:	254,500.00CR
	TOTAL REVENUES:	254,500.00CR

BUDGET : 14-FYE 13-14

FUND : 275 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-5017520.57.3000	PROMOTIONAL ADVERTISING	254,500.00
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:	254,500.00
	TOTAL EXPENDITURES:	254,500.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 14-FYE 13-14

FUND : 280 RENTAL MV EXCISE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
280-40131.4400	EXCISE TAX ON RENTAL MV	171,430.00CR
280-40137.1000	DONATIONS FROM PRIVATE SOURCES	0.00
	PAGE TOTAL:	171,430.00CR
	TOTAL REVENUES:	171,430.00CR

BUDGET : 14-FYE 13-14

FUND : 280 RENTAL MV EXCISE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
280-5011510.61.1000	OPERATING TRANSFERS OUT	171,430.00
	PAGE TOTAL:	171,430.00
	TOTAL EXPENDITURES:	171,430.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 14-FYE 13-14

FUND : 320 SPLOST CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-40133.7100	GWINNETT COUNTY 2005 SPLOST	0.00
320-40133.7101	GWINNETT COUNTY 2001 SPLOST	0.00
320-40136.1000	INTEREST REVENUES-2005 SPLOST	0.00
320-40136.1010	INTEREST REVENUES-2001 SPLOST	0.00
320-40139.1280	OPERATING TRANSFERS IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 14-FYE 13-14
 FUND : 320 SPLOST CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-5016181.54.1100	SITES	0.00
320-5016181.54.1200	SITE IMPROVEMENTS	0.00
320-5016181.54.1210	CIP-SITE IMPROVEMENTS	0.00
320-5016181.54.1300	BUILDINGS	0.00
320-5016181.54.1310	CIP-PERFORMING ARTS THEATER	0.00
320-5016181.54.1410	CIP-INFRASTRUCTURE	0.00
320-5016182.54.1100	SITES	0.00
320-5016182.54.1300	BUILDINGS	0.00
320-5016182.54.1310	CIP-AMPHITHEATER	0.00
320-5016183.54.1100	SITES	0.00
320-5016183.54.1200	SITE IMPROVEMENTS	0.00
320-5016183.54.1210	CIP-SITE IMPROVEMENTS(DECK)	0.00
320-5017540.54.1310	CIP-WELCOME CENTER	0.00
320-5084200.54.1200	SITES	0.00
320-5084200.54.1410	CIP-INFRASTRUCTURE	292,173.55
320-5084200.54.1420	CIP-TRAILS	131,842.12
320-5084200.54.1430	CIP-CARVER CIRCLE	64,391.77
320-5084200.54.1440	CIP-SIDEWALKS	0.00
320-5084200.54.1450	CIP-SIGNAGE PROJECT	5,985.00
320-5084200.54.1460	CIP-CRAIGDALE CURBING PROJECT	0.00
320-5084250.54.1410	CIP-INFRASTRUCTURE	0.00
320-5093200.54.1200	SITE IMPROVEMENTS	0.00
320-5093200.54.1300	BUILDINGS-POLICE STATION	0.00
320-5093200.54.1310	CIP-POLICE STATION	0.00
320-5093200.54.2200	VEHICLES	0.00
	PAGE TOTAL:	494,392.44
	TOTAL EXPENDITURES:	494,392.44
	NET REVENUES/EXPENDITURES:	494,392.44

BUDGET : 14-FYE 13-14

FUND : 321 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
321-40133.7100	GWINNETT COUNTY 2009 SPLOST	3,827,747.97CR
321-40136.1000	INTEREST REVENUES-2009 SPLOST	17,898.58CR
	PAGE TOTAL:	3,845,646.55CR
	TOTAL REVENUES:	3,845,646.55CR

BUDGET : 14-FYE 13-14
FUND : 321 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
321-5014440.61.4000	EQUITY TRANSFERS OUT	0.00
321-5016222.52.1220	LEGAL AND PROFESSIONAL	0.00
321-5016222.54.1100	SITES	0.00
321-5016222.54.1210	CIP-URBAN PARK (JACKSON ST)	0.00
321-5084200.52.1220	LEGAL AND PROFESSIONAL	0.00
321-5084200.54.1410	CIP-INFRASTRUCTURE	1,068,266.64
321-5084200.54.1420	CIP-TRAILS	0.00
321-5084200.54.1430	CIP-CARVER CIRCLE	53,699.31
321-5084200.54.1460	CIP-LCI PROJECT	0.00
321-5084200.54.1470	CIP-COLLEGE CONNECTIVITY	0.00
321-5084200.54.1480	CIP-CRAIGDALE CURBING PROJECT	0.00
321-5084250.54.2200	VEHICLES	0.00
321-5093200.52.1220	LEGAL AND PROFESSIONAL	0.00
321-5093200.54.1310	CIP-POLICE STATION	122,272.65
321-5093200.54.2200	VEHICLES	0.00
321-5093200.54.2400	COMPUTERS	167,131.50
321-5093200.61.4000	EQUITY TRANSFERS OUT	0.00
321-5204440.61.4000	EQUITY TRANSFERS OUT	0.00
321-5214430.61.4000	EQUITY TRANSFERS OUT	0.00
	PAGE TOTAL:	1,411,370.10
	TOTAL EXPENDITURES:	1,411,370.10
	NET REVENUES/EXPENDITURES:	2,434,276.45CR

BUDGET : 14-FYE 13-14

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

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	4,533,204.00CR
505-42034.4220	WATER TAPS	5,000.00CR
505-42034.4230	UTILITY PENALTIES	123,980.00CR
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	300,000.00CR
505-42037.1000	CONTRIBUTIONS & DONATIONS	0.00
505-42038.3000	REIMBURSEMENT FOR DAMAGED PROP	70.00CR
505-42038.9010	SALE OF SUPPLIES	0.00
505-42038.9040	SALE OF SCRAP MATERIAL	950.00CR
505-42038.9070	REFUNDS ON UTILITIES PURCHASED	0.00
505-42038.9090	OTHER INCOME	447.00CR
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	OPERATING TRANSFERS IN	0.00
505-42139.1300	EQUITY TRANSFERS IN	0.00
505-42139.3600	LOAN PROCEEDS FROM ELECT FUND	0.00

PAGE TOTAL: 4,963,651.00CR

TOTAL REVENUES: 4,963,651.00CR

BUDGET : 14-FYE 13-14

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5204440.51.1100	REGULAR SALARIES	371,822.00
505-5204440.51.1101	SALARIES-ACCRUED COMP ABSENCES	0.00
505-5204440.51.1200	PART TIME EMPLOYEES	0.00
505-5204440.51.1300	OVERTIME SALARIES	29,671.00
505-5204440.51.2100	GROUP INSURANCE	11,756.00
505-5204440.51.2200	SOCIAL SECURITY(FICA) CONTRIB	24,887.00
505-5204440.51.2201	FICA- ACCRUED COMP ABSENCES	0.00
505-5204440.51.2300	MEDICARE	5,822.00
505-5204440.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
505-5204440.51.2400	RETIREMENT CONTRIBUTIONS	34,918.00
505-5204440.51.2500	TUITION REIMBURSEMENTS	0.00
505-5204440.51.2900	OTHER EMPLOYEE BENEFITS	0.00
505-5204440.52.1210	CITY ATTORNEY	0.00
505-5204440.52.1220	LEGAL AND PROFESSIONAL	0.00
505-5204440.52.1230	ENGINEERING & SURVEYING	2,000.00
505-5204440.52.1240	CONSULTING & PLANNING	2,000.00
505-5204440.52.1250	MONITORING & TESTING SERVICES	0.00
505-5204440.52.2100	CLEANING SERVICES	8,000.00
505-5204440.52.2210	SERVICE CONTRACTS	5,000.00
505-5204440.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
505-5204440.52.2230	REPAIRS & MAINTENANCE-VEHICLES	2,500.00
505-5204440.52.2240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
505-5204440.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
505-5204440.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
505-5204440.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
505-5204440.52.3210	TELEPHONE	5,000.00
505-5204440.52.3220	POSTAGE	60,000.00
505-5204440.52.3230	OTHER(PAGERS, INTERNET, ETC.)	0.00
505-5204440.52.3300	ADVERTISING	100.00
505-5204440.52.3400	PRINTING	900.00
505-5204440.52.3500	TRAVEL	1,000.00
505-5204440.52.3610	DUES, SUBSCRIPTIONS & FEES	1,000.00
505-5204440.52.3700	EDUCATION & TRAINING	1,000.00
505-5204440.52.3850	CONTRACT LABOR	0.00
505-5204440.52.3910	DRUG SCREENING	0.00
505-5204440.52.3920	UPC COST	0.00
505-5204440.52.3930	OTHER PURCHASED SERVICES	0.00
505-5204440.53.1110	OFFICE SUPPLIES	400.00
505-5204440.53.1120	GENERAL SUPPLIES & MATERIALS	8,000.00
505-5204440.53.1150	METERS, BASES & BOXES	10,000.00
505-5204440.53.1170	PIPE & FITTING	60,000.00
505-5204440.53.1190	ELECTRONIC METERS	10,000.00
505-5204440.53.1230	ELECTRICITY	2,000.00
505-5204440.53.1270	GASOLINE/DIESEL	16,288.00
505-5204440.53.1530	WATER PURCHASED FOR RESALE	2,230,000.00
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

PAGE TOTAL: 2,905,064.00

BUDGET : 14-FYE 13-14

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5204440.53.1720	UNIFORM RENTAL	8,600.00
505-5204440.54.1000	CAPITAL OUTLAY	394,335.00
505-5204440.55.2100	ADMIN FEES-GROUP INSURANCE	4,200.00
505-5204440.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
505-5204440.55.2120	ADMIN FEES-WORKERS COMP	0.00
505-5204440.55.2200	CLAIMS-GROUP INSURANCE	63,400.00
505-5204440.55.2210	CLAIMS-PRESCRIPTION DRUGS	26,840.00
505-5204440.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
505-5204440.55.2230	CLAIMS-WORKERS COMP	0.00
505-5204440.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
505-5204440.56.1000	DEPRECIATION	0.00
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	2,000.00
505-5204440.57.3600	DAMAGE TO PROPERTY	0.00
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	92,160.00
505-5214430.51.1101	SALARIES-ACCRUED COMP ABSENCES	0.00
505-5214430.51.1200	PART TIME EMPLOYEES	0.00
505-5214430.51.1300	OVERTIME SALARIES	45,646.00
505-5214430.51.2100	GROUP INSURANCE	4,410.00
505-5214430.51.2200	SOCIAL SECURITY (FICA) CONTRIB	8,544.00
505-5214430.51.2201	FICA-ACCRUED COMP ABSENCES	0.00
505-5214430.51.2300	MEDICARE	1,998.00
505-5214430.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
505-5214430.51.2400	RETIREMENT CONTRIBUTIONS	7,922.00
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	0.00
505-5214430.52.1240	CONSULTING & PLANNING	0.00
505-5214430.52.2100	CLEANING SERVICES	0.00
505-5214430.52.2140	LAWN CARE	0.00
505-5214430.52.2210	SERVICE CONTRACTS	26,000.00
505-5214430.52.2220	REPAIRS & MAINTENANCE-BLDGS	815.00
505-5214430.52.2230	REPAIRS & MAINTENANCE-VEHICLES	1,200.00
505-5214430.52.2240	REPAIRS & MAINTENANCE-EQUIP	2,000.00
505-5214430.52.2250	REPAIRS & MAINTENANCE-OTHER	1,000.00
505-5214430.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
505-5214430.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
505-5214430.52.3210	TELEPHONE	1,240.00
505-5214430.52.3220	POSTAGE	0.00
505-5214430.52.3230	OTHER(PAGERS, INTERNET, ETC.)	0.00
505-5214430.52.3300	ADVERTISING	0.00
505-5214430.52.3400	PRINTING	0.00
	PAGE TOTAL:	692,310.00

BUDGET : 14-FYE 13-14

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5214430.52.3500	TRAVEL	400.00
505-5214430.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
505-5214430.52.3700	EDUCATION & TRAINING	1,000.00
505-5214430.52.3850	CONTRACT LABOR	0.00
505-5214430.52.3910	DRUG SCREENING	100.00
505-5214430.52.3930	OTHER PURCHASED SERVICES	0.00
505-5214430.52.3960	WATER SAMPLE TESTING	12,000.00
505-5214430.52.3970	WATER SYSTEM FIELD TESTING	0.00
505-5214430.53.1110	OFFICE SUPPLIES	100.00
505-5214430.53.1120	GENERAL SUPPLIES & MATERIALS	100.00
505-5214430.53.1130	CHEMICALS	5,000.00
505-5214430.53.1210	SEWER CHARGE	4,910.00
505-5214430.53.1230	ELECTRICITY	0.00
505-5214430.53.1270	GASOLINE/DIESEL	5,200.00
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	694,640.00
505-5214430.55.2100	ADMIN FEES-GROUP INSURANCE	1,000.00
505-5214430.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
505-5214430.55.2120	ADMIN FEES-WORKERS COMP	0.00
505-5214430.55.2200	CLAIMS-GROUP INSURANCE	7,240.00
505-5214430.55.2210	CLAIMS-PRESCRIPTION DRUGS	1,650.00
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	0.00
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	0.00
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:	733,340.00
	TOTAL EXPENDITURES:	4,330,714.00
	NET REVENUES/EXPENDITURES:	632,937.00CR

BUDGET : 14-FYE 13-14

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-40634.4310	ELECTRIC CHARGES	32,000,000.00CR
510-40634.4315	SECURITY LIGHT REVENUE	204,600.00CR
510-40634.4320	TEMPORARY ELECTRIC SERVICE	28,921.00CR
510-40634.4330	UTILITY PENALTIES	388,904.00CR
510-40634.4340	SALES TAX	0.00
510-40634.4350	NEW UTILITY LINES	5,000.00CR
510-40636.1000	INTEREST REVENUES	0.00
510-40638.1000	RENTAL INCOME	92,575.00CR
510-40638.3000	REIMBURSEMENT FOR DAMAGED PROP	5,000.00CR
510-40638.9010	SALE OF SUPPLIES	2,000.00CR
510-40638.9025	DISCOUNT ON EXCISE TAX PAYABLE	0.00
510-40638.9040	SALE OF SCRAP MATERIAL	2,000.00CR
510-40638.9070	REFUNDS ON UTILITIES PURCHASED	30,000.00CR
510-40638.9090	OTHER INCOME	8,000.00CR
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: 32,767,000.00CR

TOTAL REVENUES: 32,767,000.00CR

BUDGET : 14-FYE 13-14

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5064600.51.1100	REGULAR SALARIES	652,552.00
510-5064600.51.1101	SALARIES-ACCRUED COMP ABSENCES	0.00
510-5064600.51.1200	PART TIME EMPLOYEES	0.00
510-5064600.51.1300	OVERTIME SALARIES	50,765.00
510-5064600.51.2100	GROUP INSURANCE	28,445.00
510-5064600.51.2200	SOCIAL SECURITY(FICA) CONTRIB	43,606.00
510-5064600.51.2201	FICA-ACCRUED COMP ABSENCES	0.00
510-5064600.51.2300	MEDICARE	10,198.00
510-5064600.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
510-5064600.51.2400	RETIREMENT CONTRIBUTIONS	76,523.00
510-5064600.51.2500	TUITION REIMBURSEMENTS	0.00
510-5064600.51.2900	OTHER EMPLOYEE BENEFITS	0.00
510-5064600.52.1210	CITY ATTORNEY	0.00
510-5064600.52.1220	LEGAL & PROFESSIONAL	0.00
510-5064600.52.1230	ENGINEERING & SURVEYING	92,000.00
510-5064600.52.1240	CONSULTING & PLANNING	0.00
510-5064600.52.2100	CLEANING SERVICES	0.00
510-5064600.52.2210	SERVICE CONTRACTS	0.00
510-5064600.52.2220	REPAIRS & MAINTENANCE-BLDGS	2,000.00
510-5064600.52.2230	REPAIRS & MAINTENANCE-VEHICLES	15,000.00
510-5064600.52.2240	REPAIRS & MAINTENANCE-EQUIP	10,000.00
510-5064600.52.2250	REPAIRS & MAINTENANCE-OTHER	3,000.00
510-5064600.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
510-5064600.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
510-5064600.52.3210	TELEPHONE	5,200.00
510-5064600.52.3220	POSTAGE	46,400.00
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	12,500.00
510-5064600.52.3700	EDUCATION & TRAINING	25,000.00
510-5064600.52.3850	CONTRACT LABOR	150,000.00
510-5064600.52.3910	DRUG SCREENING	220.00
510-5064600.52.3920	UPC COST	0.00
510-5064600.52.3930	OTHER PURCHASED SERVICES	1,500.00
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	100,000.00
510-5064600.53.1140	CONDUCTORS	20,000.00
510-5064600.53.1150	STREET LIGHTS	10,000.00
510-5064600.53.1160	METERS,BASES, & BOXES	10,000.00
510-5064600.53.1230	ELECTRICITY	20,000.00
510-5064600.53.1270	GASOLINE/DIESEL	20,640.00
510-5064600.53.1530	ELECTRICITY PURCH FOR RESALE	24,000,000.00
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

PAGE TOTAL: 25,565,949.00

BUDGET : 14-FYE 13-14

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5064600.53.1710	OTHER SUPPLIES	0.00
510-5064600.53.1720	UNIFORM RENTAL	6,360.00
510-5064600.54.1000	CAPITAL OUTLAY	389,000.00
510-5064600.55.2100	ADMIN FEES-GROUP INSURANCE	5,700.00
510-5064600.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
510-5064600.55.2120	ADMIN FEES-WORKERS COMP	0.00
510-5064600.55.2200	CLAIMS-GROUP INSURANCE	143,520.00
510-5064600.55.2210	CLAIMS-PRESCRIPTION DRUGS	40,600.00
510-5064600.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
510-5064600.55.2230	CLAIMS-WORKERS COMP	2,200.00
510-5064600.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
510-5064600.56.1000	DEPRECIATION	0.00
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:	588,880.00
	TOTAL EXPENDITURES:	26,154,829.00
	NET REVENUES/EXPENDITURES:	6,612,171.00CR

BUDGET : 14-FYE 13-14

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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	32,062,094.00CR
515-41134.4420	GAS TAPS	40,000.00CR
515-41134.4430	UTILITY PENALTIES	350,000.00CR
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
515-41138.9025	DISCOUNT ON EXCISE TAX PAYABLE	0.00
515-41138.9030	REBATE INCOME	1,302,000.00CR
515-41138.9040	SALE OF SCRAP MATERIAL	0.00
515-41138.9070	REFUNDS ON UTILITIES PURCHASED	0.00
515-41138.9090	OTHER INCOME	0.00
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
515-41338.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00

PAGE TOTAL: 33,771,094.00CR

TOTAL REVENUES: 33,771,094.00CR

BUDGET : 14-FYE 13-14

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	1,603,512.00
515-5114700.51.1101	SALARIES-ACCRUED COMP ABSENCES	0.00
515-5114700.51.1200	PART TIME EMPLOYEES	0.00
515-5114700.51.1300	OVERTIME SALARIES	63,456.00
515-5114700.51.2100	GROUP INSURANCE	90,190.00
515-5114700.51.2200	SOCIAL SECURITY(FICA)CONTRIB	103,352.00
515-5114700.51.2201	FICA-ACCRUED COMP ABSENCES	0.00
515-5114700.51.2300	MEDICARE	24,171.00
515-5114700.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
515-5114700.51.2400	RETIREMENT CONTRIBUTIONS	23,634.00
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	0.00
515-5114700.52.1300	TECHNICAL SERVICES	40,000.00
515-5114700.52.2100	CLEANING SERVICES	5,500.00
515-5114700.52.2140	LAWN CARE	3,000.00
515-5114700.52.2210	SERVICE CONTRACTS	18,000.00
515-5114700.52.2220	REPAIRS & MAINTENANCE-BLDGS	2,000.00
515-5114700.52.2230	REPAIRS & MAINTENANCE-VEHICLES	20,000.00
515-5114700.52.2240	REPAIRS & MAINTENANCE-EQUIP	10,000.00
515-5114700.52.2250	REPAIRS-OTHER	20,000.00
515-5114700.52.2260	RADIO SERVICE	0.00
515-5114700.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
515-5114700.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
515-5114700.52.3210	TELEPHONE	27,900.00
515-5114700.52.3220	POSTAGE	70,000.00
515-5114700.52.3230	OTHER	0.00
515-5114700.52.3240	PAGERS	0.00
515-5114700.52.3250	RADIO SYSTEMS	0.00
515-5114700.52.3300	ADVERTISING	2,000.00
515-5114700.52.3310	REBATES	0.00
515-5114700.52.3320	COMMUNITY AWARENESS	0.00
515-5114700.52.3400	PRINTING	6,000.00
515-5114700.52.3500	TRAVEL	2,500.00
515-5114700.52.3610	DUES, SUBSCRIPTIONS & FEES	300.00
515-5114700.52.3700	EDUCATION & TRAINING	5,000.00
515-5114700.52.3850	CONTRACT LABOR	0.00
515-5114700.52.3910	DRUG SCREENING	2,500.00
515-5114700.52.3920	UPC COST	0.00
515-5114700.52.3930	OTHER PURCHASED SERVICES	2,000.00
515-5114700.53.1110	OFFICE SUPPLIES	5,000.00
515-5114700.53.1120	GENERAL SUPPLIES & MATERIALS	8,000.00
515-5114700.53.1160	METERS,BASES, & BOXES	1,500.00
515-5114700.53.1161	DOMESTIC METERS/REGULATORS	100,000.00
515-5114700.53.1162	COMMERCIAL METERS/REGULATORS	20,000.00
515-5114700.53.1163	INDUSTRIAL METERS/REGULATORS	40,000.00

PAGE TOTAL: 2,322,515.00

BUDGET : 14-FYE 13-14

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5114700.53.1170	PIPE & FITTING	50,000.00
515-5114700.53.1171	REGULATOR STATIONS	100,000.00
515-5114700.53.1172	OTHER DISTRIBUTION SUPPLIES	7,000.00
515-5114700.53.1180	EXPLOSIVE & BLASTING SUPPLIES	0.00
515-5114700.53.1210	WATER	500.00
515-5114700.53.1230	ELECTRICITY	4,000.00
515-5114700.53.1231	ELECTRICITY-PLANT RELATED	2,500.00
515-5114700.53.1270	GASOLINE/DIESEL	65,000.00
515-5114700.53.1530	GAS PURCHASED FOR RESALE	22,302,211.00
515-5114700.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
515-5114700.53.1610	COMPUTER COMPONENT PURCHASES	5,000.00
515-5114700.53.1620	COMPUTER SOFTWARE	5,000.00
515-5114700.53.1630	TOOLS & WORK EQUIPMENT	20,000.00
515-5114700.53.1710	OTHER SUPPLIES	9,000.00
515-5114700.53.1720	UNIFORM RENTAL	45,000.00
515-5114700.53.1730	LANDSCAPING	1,000.00
515-5114700.54.1000	CAPITAL OUTLAY	2,076,550.00
515-5114700.55.2100	ADMIN FEES-GROUP INSURANCE	8,367.00
515-5114700.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
515-5114700.55.2120	ADMIN FEES-WORKERS COMP	200.00
515-5114700.55.2200	CLAIMS-GROUP INSURANCE	310,000.00
515-5114700.55.2210	CLAIMS-PRESCRIPTION DRUGS	105,160.00
515-5114700.55.2220	CLAIMS-UNEMPLOYMENT INS	0.00
515-5114700.55.2230	CLAIMS-WORKERS COMP	2,000.00
515-5114700.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
515-5114700.56.1000	DEPRECIATION	0.00
515-5114700.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
515-5114700.57.3100	PROPERTY TAX PAYMENTS	65,000.00
515-5114700.57.3500	MISCELLANEOUS PAYMENTS	5,000.00
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	0.00
515-5134725.51.1101	SALARIES-ACCRUED COMP ABSENCES	0.00
515-5134725.51.1200	PART TIME EMPLOYEES	0.00
515-5134725.51.1300	OVERTIME SALARIES	0.00
515-5134725.51.2100	GROUP INSURANCE	0.00
515-5134725.51.2200	SOCIAL SECURITY(FICA)CONTRIB	0.00
515-5134725.51.2201	FICA-ACCRUED COMP ABSENCES	0.00
515-5134725.51.2300	MEDICARE	0.00
515-5134725.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
515-5134725.51.2400	RETIREMENT CONTRIBUTIONS	0.00
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

PAGE TOTAL: 25,188,488.00

BUDGET : 14-FYE 13-14

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 45

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5134725.52.2210	SERVICE CONTRACTS	0.00
515-5134725.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
515-5134725.52.2230	REPAIRS & MAINTENANCE-VEHICLES	0.00
515-5134725.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
515-5134725.52.2250	REPAIRS-OTHER	0.00
515-5134725.52.2260	RADIO SERVICE	0.00
515-5134725.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
515-5134725.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
515-5134725.52.3210	TELEPHONE	0.00
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	0.00
515-5134725.52.3300	ADVERTISING	0.00
515-5134725.52.3310	REBATES	0.00
515-5134725.52.3400	PRINTING	0.00
515-5134725.52.3500	TRAVEL	0.00
515-5134725.52.3610	DUES & SUBSCRIPTIONS	0.00
515-5134725.52.3700	EDUCATION & TRAINING	0.00
515-5134725.52.3850	CONTRACT LABOR	0.00
515-5134725.52.3910	DRUG SCREENING	0.00
515-5134725.52.3920	UPC COST	0.00
515-5134725.52.3930	OTHER PURCHASED SERVICES	0.00
515-5134725.53.1110	OFFICE SUPPLIES	0.00
515-5134725.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
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	0.00
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	0.00
515-5134725.53.1710	OTHER SUPPLIES	0.00
515-5134725.53.1720	UNIFORM RENTAL	0.00
515-5134725.54.1000	CAPITAL OUTLAY	0.00
515-5134725.55.2100	ADMIN FEES-GROUP INSURANCE	0.00
515-5134725.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
515-5134725.55.2120	ADMIN FEES-WORKERS COMP	0.00
515-5134725.55.2200	CLAIMS-GROUP INSURANCE	0.00
515-5134725.55.2210	CLAIMS-PRESCRIPTION DRUGS	0.00
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	0.00
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: 0.00

TOTAL EXPENDITURES: 27,511,003.00

NET REVENUES/EXPENDITURES: 6,260,091.00CR

BUDGET : 14-FYE 13-14

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 46

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-40734.4110	REFUSE COLLECTION CHARGES	1,065,000.00CR
540-40734.4130	SALE OF RECYCLED MATERIALS	4,200.00CR
540-40734.4190	REFUSE COLLECTION PENALTIES	19,200.00CR
540-40738.3000	REIMBURSEMENT FOR DAMAGED PROP	1,000.00CR
540-40738.9010	SALE OF SUPPLIES (DUMPSTERS)	6,000.00CR
540-40738.9040	SALE OF SCRAP MATERIAL	3,500.00CR
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: 1,098,900.00CR

TOTAL REVENUES: 1,098,900.00CR

BUDGET : 14-FYE 13-14

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-5074500.51.1100	REGULAR SALARIES	533,435.00
540-5074500.51.1101	SALARIES-ACCRUED COMP ABSENCES	0.00
540-5074500.51.1200	PART TIME EMPLOYEES	0.00
540-5074500.51.1300	OVERTIME SALARIES	36,988.00
540-5074500.51.2100	GROUP INSURANCE	22,147.00
540-5074500.51.2200	SOCIAL SECURITY(FICA)CONTRIB	35,367.00
540-5074500.51.2201	FICA-ACCRUED COMP ABSENCES	0.00
540-5074500.51.2300	MEDICARE	8,271.00
540-5074500.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
540-5074500.51.2400	RETIREMENT CONTRIBUTIONS	59,040.00
540-5074500.51.2500	TUITION REINBURSEMENTS	0.00
540-5074500.51.2900	OTHER EMPLOYEE BENEFITS	0.00
540-5074500.52.1210	CITY ATTORNEY	0.00
540-5074500.52.1220	LEGAL & PROFESSIONAL	0.00
540-5074500.52.1230	ENGINEERING & SURVEYING	0.00
540-5074500.52.1240	CONSULTING & PLANNING	0.00
540-5074500.52.2100	CLEANING SERVICES	0.00
540-5074500.52.2210	SERVICE CONTRACTS	0.00
540-5074500.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
540-5074500.52.2230	REPAIRS & MAINTENANCE-VEHICLES	60,000.00
540-5074500.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
540-5074500.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
540-5074500.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
540-5074500.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
540-5074500.52.3210	TELEPHONE	5,500.00
540-5074500.52.3220	POSTAGE	50,000.00
540-5074500.52.3230	OTHER (PAGERS,INTERNET,ETC)	0.00
540-5074500.52.3300	ADVERTISING	0.00
540-5074500.52.3400	PRINTING	0.00
540-5074500.52.3500	TRAVEL	0.00
540-5074500.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
540-5074500.52.3700	EDUCATION & TRAINING	0.00
540-5074500.52.3850	CONTRACT LABOR	0.00
540-5074500.52.3910	DRUG SCREENING	600.00
540-5074500.52.3930	OTHER PURCHASED SERVICES	0.00
540-5074500.52.3980	SOLID WASTE DISPOSAL-LANDFILL	312,000.00
540-5074500.52.3990	RECYCLED MATERIAL COLLECTION	112,000.00
540-5074500.53.1110	OFFICE SUPPLIES	0.00
540-5074500.53.1120	GENERAL SUPPLIES & MATERIALS	1,000.00
540-5074500.53.1270	GASOLINE/DIESEL	70,000.00
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	280,000.00
540-5074500.55.2100	ADMIN FEES-GROUP INSURANCE	5,925.00
540-5074500.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
540-5074500.55.2120	ADMIN FEES-WORKERS COMP	0.00

PAGE TOTAL: 1,601,473.00

BUDGET : 14-FYE 13-14

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 48

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-5074500.55.2200	CLAIMS-GROUP INSURANCE	102,000.00
540-5074500.55.2210	CLAIMS-PRESCRIPTION DRUGS	50,200.00
540-5074500.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
540-5074500.55.2230	CLAIMS-WORKERS COMP	0.00
540-5074500.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
540-5074500.56.1000	DEPRECIATION	0.00
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:	153,200.00
	TOTAL EXPENDITURES:	1,754,673.00
	NET REVENUES/EXPENDITURES:	655,773.00

BUDGET : 14-FYE 13-14

FUND : 560 STORMWATER UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 49

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
560-42533.1150	FEDERAL GRANTS-INDIRECT	0.00
560-42534.4230	UTILITY PENALTIES	14,847.00CR
560-42534.4260	STORMWATER FEES	686,481.00CR
560-42538.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
560-42538.9090	OTHER INCOME	0.00
	PAGE TOTAL:	701,328.00CR
	TOTAL REVENUES:	701,328.00CR

BUDGET : 14-FYE 13-14
FUND : 560 STORMWATER UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
560-5254320.51.1100	REGULAR SALARIES	1,500.00
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	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	0.00
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	0.00
560-5254320.52.3850	CONTRACT LABOR	0.00
560-5254320.52.3930	OTHER PURCHASED SERVICES	0.00
560-5254320.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
560-5254320.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
560-5254320.54.1000	CAPITAL OUTLAY	699,828.00
560-5254320.56.1000	DEPRECIATION	0.00
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:	701,328.00
	TOTAL EXPENDITURES:	701,328.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: Exclude: 999, 800

ACCOUNTS: ALL

DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 14-FYE 13-14

INCLUDE LINE ITEM DETAIL: NO

INCLUDE ACCOUNT BUDGET NOTES: NO

PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **