

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40131.1100	REAL PROPERTY TAX	0.00
100-40131.1101	REAL PROP TAX BY GWINNETT CTY	1,725,190.00CR
100-40131.1110	PUBLIC UTILITY TAX	0.00
100-40131.1111	PUBLIC U TAX BY GWINNETT CTY	33,400.00CR
100-40131.1310	MOTOR VEHICLE TAX	105,200.00CR
100-40131.1315	MV TITLE AD VALOREM TAX	710,000.00CR
100-40131.1320	MOBILE HOME TAX	50.00CR
100-40131.1340	INTANGIBLE TAX	1,500.00CR
100-40131.1350	RAILROAD EQUIPMENT TAX	625.00CR
100-40131.1390	OTHER PERSONAL PROPERTY TAXES	83.00CR
100-40131.1600	REAL ESTATE TRANSFER TAX	9,600.00CR
100-40131.1710	ELECTRIC FRANCHISE TAX	542,300.00CR
100-40131.1730	GAS FRANCHISE TAX	5,500.00CR
100-40131.1750	TELEVISION CABLE FRANCHISE TAX	280,000.00CR
100-40131.1760	TELEPHONE FRANCHISE TAX	194,200.00CR
100-40131.1790	OTHER FRANCHISE TAXES	0.00
100-40131.4200	ALCOHOLIC BEVERAGE EXCISE TAX	562,300.00CR
100-40131.4300	LOCAL OPTION MIXED DRINK TAX	44,350.00CR
100-40131.4500	EXCISE TAX ON ENERGY	5,210.00CR
100-40131.4900	OTHER SALES & USE TAXES	0.00
100-40131.6100	OCCUPATIONAL TAX	103,600.00CR
100-40131.6200	INSURANCE PREMIUM TAX	1,484,200.00CR
100-40131.6300	FINANCIAL INSTITUTION TAX	141,110.00CR
100-40131.9100	GENERAL PROPERTY TAX PENALTIES	7,214.00CR
100-40131.9220	MIXED DRINK TAX PENALTIES	1,000.00CR
100-40131.9400	BUS & OCCUPATION TAX PENALTIES	7,000.00CR
100-40132.1110	BEER LICENSE	47,050.00CR
100-40132.1120	WINE LICENSE	44,000.00CR
100-40132.1130	LIQUOR LICENSE	44,100.00CR
100-40132.1200	GENERAL BUSINESS LICENSE	73,000.00CR
100-40132.1900	ALCOHOL LICENSE INVESTIGATION	2,400.00CR
100-40132.2901	MASSAGE THERAPIST PERMITS	0.00
100-40132.4500	ALCOHOL LICENSE PENALTIES	0.00
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	0.00
100-40134.9300	BAD CHECK FEES	26,500.00CR
100-40134.9910	CONNECT FEES	534,455.00CR
100-40134.9920	LATE FEES-UTILITIES	0.00
100-40134.9930	CONVENIENCE FEES	213,000.00CR
100-40135.1900	ALCOHOL LICENSE VIOLATION	0.00
100-40136.1000	INTEREST REVENUES	116,000.00CR

PAGE TOTAL: 7,378,757.00CR

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PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40137.1000	CONTRIBUTIONS & DONATIONS	0.00
100-40137.1010	HISTORIC PRESERVATION FEE	0.00
100-40138.1000	RENTS & ROYALTIES	4,800.00CR
100-40138.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-40138.9010	SALE OF SUPPLIES	0.00
100-40138.9040	SALE OF SCRAP MATERIAL	0.00
100-40138.9050	REDEPOSITS(NSF CKS)	6,250.00CR
100-40138.9080	CASH OVER (SHORT)	0.00
100-40138.9090	OTHER INCOME	23,000.00CR
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	3,000.00CR
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
100-40339.1350	EQUITY TRANSFERS IN (GAS)	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

PAGE TOTAL: 42,050.00CR

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40539.2100	SALE OF ASSETS	0.00
100-40833.1150	FEDERAL GRANTS-INDIRECT	0.00
100-40833.4110	STATE GRANTS-DIRECT	0.00
100-40833.6000	GWINNETT COUNTY GRANT	0.00
100-40833.7100	SPLOST TAXES-GWINNETT CTY	0.00
100-40838.1000	RENTS & ROYALTIES	0.00
100-40838.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-40838.9010	SALE OF SUPPLIES	0.00
100-40838.9040	SALE OF SCRAP MATERIAL	0.00
100-40838.9090	OTHER INCOME	3,340.00CR
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	7,000.00CR
100-40932.2300	TAXI PERMITS	700.00CR
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	500.00CR
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	4,000.00CR
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	25,000.00CR
100-40939.1300	EQUITY TRANSFERS IN	0.00
100-40939.2100	SALE OF ASSETS	50,000.00CR
100-41032.2100	BUILDING PERMITS	20,000.00CR
100-41032.2210	ZONING FEES	10,000.00CR
100-41032.2230	SIGN PERMITS	8,000.00CR
100-41032.2240	CERTIFICATE OF OCCUPANCY	12,000.00CR
100-41032.2250	PLAN CHECKING FEES	7,500.00CR
100-41032.2260	DEVELOPMENT FEES(GRADING)	6,500.00CR
100-41032.2270	RE-INSPECTION FEES	200.00CR
100-41032.2280	DRAINAGE REVIEW FEES	5,000.00CR
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	200.00CR
100-41037.1000	DONATIONS FROM PRIVATE SOURCES	0.00

PAGE TOTAL: 500,060.00CR

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PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	3,000.00CR
100-41039.2100	SALE OF ASSETS	0.00
100-41235.1170	MUNICIPAL COURT REV.(FINES)	1,680,000.00CR
100-41235.1171	SURCHARGE PAYMENTS TO AGENCIES	0.00
100-41235.1175	CIVIL FEES	5,000.00CR
100-41235.1410	WARRANT FEES	375,000.00CR
100-41235.1420	ADVERTISING FEES	200.00CR
100-41235.1430	COURT COSTS	465,000.00CR
100-41235.1440	FAILURE TO APPEAR FEES	0.00
100-41235.1450	PRE TRIAL DIVERSION FEES	32,000.00CR
100-41235.1920	CONVENIENCE FEES	14,000.00CR
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	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
100-41339.1350	EQUITY TRANSFERS IN (GAS)	0.00
100-41339.2100	SALE OF ASSETS	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)	0.00

PAGE TOTAL: 2,582,200.00CR

TOTAL REVENUES: 10,503,067.00CR

BUDGET : 15-15-FYE14-15

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011110.51.1100	COUNCIL SALARY	28,800.00
100-5011110.51.2100	GROUP INSURANCE	6,952.00
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
100-5011110.52.1220	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	0.00
100-5011110.52.3700	EDUCATION & TRAINING	5,210.00
100-5011110.52.3930	OTHER PURCHASED SERVICES	0.00
100-5011110.53.1110	OFFICE SUPPLIES	200.00
100-5011110.53.1710	OTHER SUPPLIES	100.00
100-5011110.55.2100	ADMIN FEES-GROUP INSURANCE	2,933.00
100-5011110.55.2200	CLAIMS-GROUP INSURANCE	60,000.00
100-5011110.55.2210	CLAIMS-PRESCRIPTION DRUGS	4,500.00
100-5011110.57.3500	MISCELLANEOUS PAYMENTS	100.00
100-5011310.51.1100	MAYOR'S SALARY	9,600.00
100-5011310.51.2100	GROUP INSURANCE	1,768.00
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	1,200.00
100-5011310.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5011310.52.3700	EDUCATION & TRAINING	800.00
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	733.00
100-5011310.55.2200	CLAIMS-GROUP INSURANCE	7,012.00
100-5011310.55.2210	CLAIMS-PRESCRIPTION DRUGS	1,490.00
100-5011310.57.3500	MISCELLANEOUS PAYMENTS	1,600.00
100-5011400.51.1110	ELECTION PAY	0.00
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	7,500.00
100-5011400.53.1710	OTHER SUPPLIES	4,625.00
100-5011400.54.1000	CAPITAL OUTLAY	0.00
100-5011400.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5011510.51.1100	REGULAR SALARIES	1,148,753.00
100-5011510.51.1200	PART TIME EMPLOYEES	65,555.00
100-5011510.51.1300	OVERTIME SALARIES	27,194.00
100-5011510.51.2100	GROUP INSURANCE	52,494.00
100-5011510.51.2200	SOCIAL SECURITY(FICA) CONTRIB	71,073.00

PAGE TOTAL: 1,513,130.00

BUDGET : 15-15-FYE14-15

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PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5011510.51.2300	MEDICARE	16,621.00
100-5011510.51.2400	RETIREMENT CONTRIBUTIONS	117,246.00
100-5011510.51.2500	TUITION REIMBURSEMENTS	0.00
100-5011510.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5011510.52.1210	CITY ATTORNEY	37,500.00
100-5011510.52.1220	LEGAL AND PROFESSIONAL	36,825.00
100-5011510.52.1230	ENGINEERING & SURVEYING	0.00
100-5011510.52.1240	CONSULTING & PLANNING	0.00
100-5011510.52.2100	CLEANING SERVICES	42,000.00
100-5011510.52.2210	SERVICE CONTRACTS	25,000.00
100-5011510.52.2220	REPAIRS & MAINTENANCE-BLDGS	250.00
100-5011510.52.2230	REPAIRS & MAINTENANCE-VEHICLES	400.00
100-5011510.52.2240	REPAIRS & MAINTENANCE-EQUIP	2,700.00
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)	630,000.00
100-5011510.52.3210	TELEPHONE	15,635.00
100-5011510.52.3220	POSTAGE	19,600.00
100-5011510.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5011510.52.3300	ADVERTISING	0.00
100-5011510.52.3400	PRINTING	0.00
100-5011510.52.3500	TRAVEL	450.00
100-5011510.52.3610	DUES, SUBCRIPTIONS & FEES	6,200.00
100-5011510.52.3620	BANK CHARGES	4,620.00
100-5011510.52.3630	COLLECTION FEES	12,000.00
100-5011510.52.3640	LGIP FUND FEE	1.00
100-5011510.52.3700	EDUCATION & TRAINING	2,200.00
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	10,200.00
100-5011510.53.1120	GENERAL SUPPLIES & MATERIALS	10,200.00
100-5011510.53.1270	GASOLINE/DIESEL	700.00
100-5011510.53.1600	SMALL FURNITURE & EQUIPMENT	10,200.00
100-5011510.53.1610	COMPUTER COMPONENT PURCHASES	2,995.00
100-5011510.53.1620	COMPUTER SOFTWARE	350.00
100-5011510.53.1710	OTHER SUPPLIES	0.00
100-5011510.53.1720	UNIFORM RENTAL	0.00
100-5011510.54.1000	CAPITAL OUTLAY	0.00
100-5011510.55.2100	ADMIN FEES-GROUP INSURANCE	11,000.00
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	126,000.00
100-5011510.55.2210	CLAIMS-PRESCRIPTION DRUGS	52,900.00
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: 1,198,093.00

BUDGET : 15-15-FYE14-15

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PAGE: 7

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	35,000.00
100-5011510.57.3510	PAYMENTS TO NEIGHBORHOODS	0.00
100-5011510.57.3600	DAMAGE TO PROPERTY	0.00
100-5011510.57.9000	CONTINGENCIES	1,380,670.00
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	107,156.00
100-5011540.51.1200	PART TIME EMPLOYEES	0.00
100-5011540.51.1300	OVERTIME SALARIES	0.00
100-5011540.51.2100	GROUP INSURANCE	6,647.00
100-5011540.51.2200	SOCIAL SECURITY(FICA) CONTRIBU	6,512.00
100-5011540.51.2300	MEDICARE	1,523.00
100-5011540.51.2400	RETIREMENT CONTRIBUTIONS	6,554.00
100-5011540.51.2500	TUITION REIMBURSEMENTS	5,000.00
100-5011540.51.2900	OTHER EMPLOYEE BENEFITS	177,000.00
100-5011540.52.1210	CITY ATTORNEY	5,000.00
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	1,070.00
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	600.00
100-5011540.52.3610	DUES, SUBSCRIPTIONS & FEES	300.00
100-5011540.52.3700	EDUCATION & TRAINING	3,000.00
100-5011540.52.3850	CONTRACT LABOR	0.00
100-5011540.52.3910	DRUG SCREENING	100.00
100-5011540.52.3930	OTHER PURCHASED SERVICES	0.00
100-5011540.53.1110	OFFICE SUPPLIES	800.00
100-5011540.53.1120	GENERAL SUPPLIES & MATERIAL	0.00
100-5011540.53.1270	GASOLINE/DIESEL	0.00
100-5011540.53.1600	SMALL FURNITURE & EQUIPMENT	1,400.00
100-5011540.53.1610	COMPUTER COMPONENT PURCHASE	1,890.00
100-5011540.53.1620	COMPUTER SOFTWARE	0.00

PAGE TOTAL: 1,740,322.00

BUDGET : 15-15-FYE14-15

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	733.00
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	4,500.00
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	500.00
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	7,500.00
100-5011565.52.2210	SERVICE CONTRACTS	60,000.00
100-5011565.52.2220	REPAIRS & MAINTENANCE-BLDGS	8,000.00
100-5011565.52.2230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5011565.52.2240	REPAIRS & MAINTENANCE-EQUIP	5,000.00
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	1,000.00
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	10,000.00
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	54,000.00
100-5011565.54.1000	CAPITAL OUTLAY	17,000.00
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
100-5016181.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5016181.54.1000	CAPITAL OUTLAY	0.00
100-5016221.52.2140	LAWN CARE	7,200.00
PAGE TOTAL:		187,433.00



BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5016221.54.1000	CAPITAL OUTLAY	0.00
100-5017520.51.1100	REGULAR SALARIES	245,443.00
100-5017520.51.1200	PART TIME EMPLOYEES	39,743.00
100-5017520.51.1300	OVERTIME SALARIES	4,600.00
100-5017520.51.2100	GROUP INSURANCE	6,650.00
100-5017520.51.2200	SOCIAL SECURITY(FICA) CONTR	15,193.00
100-5017520.51.2300	MEDICARE	3,553.00
100-5017520.51.2400	RETIREMENT CONTRIBUTIONS	8,037.00
100-5017520.51.2500	TUITION REIMBURSEMENTS	0.00
100-5017520.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5017520.52.1210	CITY ATTORNEY	6,800.00
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	1,500.00
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	2,085.00
100-5017520.52.3220	POSTAGE	100.00
100-5017520.52.3230	OTHER(PAGERS, INTERNET, ETC)	2,488.00
100-5017520.52.3300	ADVERTISING	43,000.00
100-5017520.52.3400	PRINTING	15,000.00
100-5017520.52.3500	TRAVEL	12,600.00
100-5017520.52.3610	DUES, SUBSCRIPTIONS & FEES	17,840.00
100-5017520.52.3700	EDUCATION & TRAINING	9,500.00
100-5017520.52.3850	CONTRACT LABOR	0.00
100-5017520.52.3910	DRUG SCREENING	100.00
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	0.00
100-5017520.53.1270	GASOLINE/DIESEL	0.00
100-5017520.53.1600	SMALL FURNITURE & EQUIPMENT	1,400.00
100-5017520.53.1610	COMPUTER COMPONENT PURCHASE	4,520.00
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	2,200.00
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	12,000.00
100-5017520.55.2210	CLAIMS-PRESCRIPTION DRUGS	6,000.00
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	10,000.00
	PAGE TOTAL:	550,852.00

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5017520.57.3500	MISCELLANEOUS PAYMENTS	3,000.00
100-5017520.57.3600	DAMAGE TO PROPERTY	0.00
100-5017540.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5017540.52.2100	CLEANING SERVICES	0.00
100-5017540.52.2140	LAWN CARE	0.00
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	70,000.00
100-5017540.57.3510	MISC PAYMENTS TO LTTA	178,000.00
100-5017550.52.2140	LAWN CARE	30,000.00
100-5017550.57.3510	PAYMENTS TO DDA	1,040,625.00
100-5021535.51.1100	REGULAR SALARIES	605,127.00
100-5021535.51.1200	PART TIME/TEMP EMPLOYEES	0.00
100-5021535.51.1300	OVERTIME SALARIES	25,867.00
100-5021535.51.2100	GROUP INSURANCE	28,878.00
100-5021535.51.2200	SOCIAL SECURITY (FICA) CONTR	37,625.00
100-5021535.51.2300	MEDICARE	8,799.00
100-5021535.51.2400	RETIREMENT CONTRIBUTIONS	61,385.00
100-5021535.51.2500	TUITION REIMBURSEMENTS	0.00
100-5021535.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5021535.52.1210	CITY ATTORNEY	1,000.00
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	256,760.00
100-5021535.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5021535.52.2230	REPAIRS & MAINTENANCE-VEHICLES	500.00
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	6,158.00
100-5021535.52.3220	POSTAGE	0.00
100-5021535.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5021535.52.3300	ADVERTISING	1,300.00
100-5021535.52.3400	PRINTING	59,911.00
100-5021535.52.3500	TRAVEL	4,454.00
100-5021535.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5021535.52.3700	EDUCATION & TRAINING	4,047.00
100-5021535.52.3850	CONTRACT LABOR	0.00
100-5021535.52.3910	DRUG SCREENING	100.00
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	1,160.00
100-5021535.53.1600	SMALL FURNITURE & EQUIPMENT	1,400.00
	PAGE TOTAL:	2,432,346.00

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5021535.53.1610	COMPUTER COMPONENT PURCHASES	25,530.00
100-5021535.53.1620	COMPUTER SOFTWARE	25,000.00
100-5021535.53.1710	OTHER SUPPLIES	95.00
100-5021535.53.1720	UNIFORM RENTAL	0.00
100-5021535.54.1000	CAPITAL OUTLAY	206,199.00
100-5021535.55.2100	ADMIN FEES-GROUP INSURANCE	8,067.00
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	48,500.00
100-5021535.55.2210	CLAIMS-PRESCRIPTION DRUGS	42,500.00
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	485,535.00
100-5034970.51.1200	PART TIME/TEMPORARY EMPLOYEES	0.00
100-5034970.51.1300	OVERTIME SALARIES	65,293.00
100-5034970.51.2100	GROUP INSURANCE	23,912.00
100-5034970.51.2200	SOCIAL SECURITY (FICA) CONT	33,218.00
100-5034970.51.2300	MEDICARE	7,769.00
100-5034970.51.2400	RETIREMENT CONTRIBUTIONS	56,828.00
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	23,516.00
100-5034970.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5034970.52.2230	REPAIRS & MAINTENANCE-VEHICLES	6,000.00
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	6,650.00
100-5034970.52.3220	POSTAGE	50.00
100-5034970.52.3230	OTHER(PAGERS,INTERNET,ETC)	75.00
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	8,200.00

PAGE TOTAL: 1,075,112.00

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5034970.53.1270	GASOLINE/DIESEL	38,000.00
100-5034970.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5034970.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5034970.53.1620	COMPUTER SOFTWARE	0.00
100-5034970.53.1710	OTHER SUPPLIES	0.00
100-5034970.53.1720	UNIFORM RENTAL	10,000.00
100-5034970.54.1000	CAPITAL OUTLAY	0.00
100-5034970.55.2100	ADMIN FEES-GROUP INSURANCE	8,067.00
100-5034970.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5034970.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5034970.55.2200	CLAIMS-GROUP INSURANCE	225,000.00
100-5034970.55.2210	CLAIMS-PRESCRIPTION DRUGS	68,500.00
100-5034970.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5034970.55.2230	CLAIMS-WORKERS COMPENSATION	40,000.00
100-5034970.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
100-5034970.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5034970.57.3500	MISCELLANEOUS PAYMENTS	1,000.00
100-5034970.57.3600	DAMAGE TO PROPERTY	0.00
100-5041555.51.1100	REGULAR SALARIES	79,671.00
100-5041555.51.1200	PART TIME EMPLOYEES	0.00
100-5041555.51.1300	OVERTIME SALARIES	0.00
100-5041555.51.2100	GROUP INSURANCE	2,596.00
100-5041555.51.2200	SOCIAL SECURITY(FICA) CONTRIB	4,786.00
100-5041555.51.2300	MEDICARE	1,119.00
100-5041555.51.2400	RETIREMENT CONTRIBUTIONS	11,031.00
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	250.00
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	1,000.00
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	250.00
100-5041555.52.3850	CONTRACT LABOR	0.00
100-5041555.52.3910	DRUG SCREENING	50.00
100-5041555.52.3930	OTHER PURCHASED SERVICES	0.00

PAGE TOTAL: 491,320.00

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5041555.53.1110	OFFICE SUPPLIES	0.00
100-5041555.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5041555.53.1270	GASOLINE/DIESEL	225.00
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	13,500.00
100-5041555.55.2100	ADMIN FEES-GROUP INSURANCE	733.00
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	8,000.00
100-5041555.55.2210	CLAIMS-PRESCRIPTION DRUGS	500.00
100-5041555.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5041555.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5041555.55.2240	OPEB ANNUAL CONTRIBUTION	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	404,181.00
100-5054900.51.1200	PART TIME EMPLOYEES	0.00
100-5054900.51.1300	OVERTIME SALARIES	20,400.00
100-5054900.51.2100	GROUP INSURANCE	17,572.00
100-5054900.51.2200	SOCIAL SECURITY(FICA) CONTRIB	25,614.00
100-5054900.51.2300	MEDICARE	5,991.00
100-5054900.51.2400	RETIREMENT CONTRIBUTIONS	45,036.00
100-5054900.51.2500	TUITION REIMBURSEMENTS	1,500.00
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	5,800.00
100-5054900.52.2220	REPAIRS & MAINTENANCE-BLDGS	1,000.00
100-5054900.52.2230	REPAIRS & MAINTENANCE-VEHICLES	2,000.00
100-5054900.52.2240	REPAIRS & MAINTENANCE-EQUIP	1,200.00
100-5054900.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
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	200.00
100-5054900.52.3610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5054900.52.3700	EDUCATION & TRAINING	500.00
100-5054900.52.3850	CONTRACT LABOR	0.00

PAGE TOTAL: 565,752.00

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5054900.52.3910	DRUG SCREENING	250.00
100-5054900.52.3930	OTHER PURCHASED SERVICES	1,500.00
100-5054900.53.1110	OFFICE SUPPLIES	300.00
100-5054900.53.1120	GENERAL SUPPLIES & MATERIALS	78,000.00
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	1,500.00
100-5054900.53.1720	UNIFORM RENTAL	12,500.00
100-5054900.54.1000	CAPITAL OUTLAY	5,000.00
100-5054900.55.2100	ADMIN FEES-GROUP INSURANCE	5,867.00
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	25,800.00
100-5054900.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5054900.55.2230	CLAIMS-WORKERS COMPENSATION	5,000.00
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	3,000.00
100-5054900.57.3600	DAMAGE TO PROPERTY	0.00
100-5054900.61.1000	OPERATING TRANSFERS OUT	0.00
100-5084200.51.1100	REGULAR SALARIES	583,010.00
100-5084200.51.1200	PART TIME EMPLOYEES	18,581.00
100-5084200.51.1300	OVERTIME SALARIES	40,000.00
100-5084200.51.2100	GROUP INSURANCE	36,411.00
100-5084200.51.2200	SOCIAL SECURITY(FICA) CONTRIB	38,654.00
100-5084200.51.2300	MEDICARE	9,040.00
100-5084200.51.2400	RETIREMENT CONTRIBUTIONS	43,952.00
100-5084200.51.2500	TUITION REIMBURSEMENTS	4,000.00
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	10,000.00
100-5084200.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5084200.52.2225	REPAIRS & MAINTENANCE-ROADS	0.00
100-5084200.52.2230	REPAIRS & MAINTENANCE-VEHICLES	50,000.00
100-5084200.52.2240	REPAIRS & MAINTENANCE-EQUIP	50,000.00
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

PAGE TOTAL: 1,164,865.00

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5084200.52.3400	PRINTING	100.00
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	36,000.00
100-5084200.52.3910	DRUG SCREENING	1,000.00
100-5084200.52.3930	OTHER PURCHASED SERVICES	3,500.00
100-5084200.53.1110	OFFICE SUPPLIES	450.00
100-5084200.53.1120	GENERAL SUPPLIES & MATERIALS	61,000.00
100-5084200.53.1270	GASOLINE/DIESEL	75,000.00
100-5084200.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
100-5084200.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5084200.53.1620	COMPUTER SOFTWARE	0.00
100-5084200.53.1710	OTHER SUPPLIES	0.00
100-5084200.53.1720	UNIFORM RENTAL	18,000.00
100-5084200.54.1000	CAPITAL OUTLAY	174,000.00
100-5084200.55.2100	ADMIN FEES-GROUP INSURANCE	13,200.00
100-5084200.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5084200.55.2120	ADMIN FEES-WORKERS COMP	0.00
100-5084200.55.2200	CLAIMS-GROUP INSURANCE	110,000.00
100-5084200.55.2210	CLAIMS-PRESCRIPTION DRUGS	56,000.00
100-5084200.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5084200.55.2230	CLAIMS-WORKERS COMPENSATION	60,000.00
100-5084200.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
100-5084200.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5084200.57.3500	MISCELLANEOUS PAYMENTS	9,115.00
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	2,000.00
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	1,000.00
100-5084250.53.1230	ELECTRICITY	400.00
100-5084250.53.1710	OTHER SUPPLIES	0.00
100-5084250.54.1000	CAPITAL OUTLAY	0.00
100-5084250.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5093200.51.1100	REGULAR SALARIES	5,383,957.00
100-5093200.51.1200	PART TIME/TEMP SALARIES	0.00
100-5093200.51.1300	OVERTIME SALARIES	69,853.00
100-5093200.51.2100	GROUP INSURANCE	188,865.00
100-5093200.51.2200	SOCIAL SECURITY(FICA) CONTRIB.	329,727.00
100-5093200.51.2300	MEDICARE	77,114.00
100-5093200.51.2400	RETIREMENT CONTRIBUTIONS	452,845.00
100-5093200.51.2500	TUITION REIMBURSEMENTS	55,000.00
100-5093200.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5093200.52.1210	CITY ATTORNEY	10,000.00

PAGE TOTAL: 7,189,126.00

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5093200.52.1220	LEGAL AND PROFESSIONAL	15,000.00
100-5093200.52.1230	ENGINEERING & SURVEYING	0.00
100-5093200.52.1240	CONSULTING & PLANNING	0.00
100-5093200.52.2100	CLEANING SERVICES	1,000.00
100-5093200.52.2140	LAWN CARE	10,000.00
100-5093200.52.2210	SERVICE CONTRACTS	181,012.00
100-5093200.52.2220	REPAIRS & MAINTENANCE-BLDGS	10,000.00
100-5093200.52.2230	REPAIRS & MAINTENANCE-VEHICLES	135,000.00
100-5093200.52.2240	REPAIRS & MAINTENANCE-EQUIP	8,400.00
100-5093200.52.2250	REPAIRS & MAINTENANCE-OTHER	1,000.00
100-5093200.52.2320	RENTAL OF EQUIPMENT & VEHICLES	500.00
100-5093200.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5093200.52.3210	TELEPHONE	65,000.00
100-5093200.52.3220	POSTAGE	500.00
100-5093200.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5093200.52.3240	WIRELESS CARD SERVICES	45,000.00
100-5093200.52.3300	ADVERTISING	1,000.00
100-5093200.52.3400	PRINTING	5,000.00
100-5093200.52.3500	TRAVEL	38,000.00
100-5093200.52.3610	DUES, SUBSCRIPTIONS & FEES	3,000.00
100-5093200.52.3700	EDUCATION & TRAINING	45,000.00
100-5093200.52.3850	CONTRACT LABOR	0.00
100-5093200.52.3910	DRUG SCREENING	1,500.00
100-5093200.52.3930	OTHER PURCHASED SERVICES	0.00
100-5093200.52.3940	K-9 UNIT CARE	3,800.00
100-5093200.52.3950	MEDICAL AID-PRISONERS	0.00
100-5093200.53.1110	OFFICE SUPPLIES	12,000.00
100-5093200.53.1120	GENERAL SUPPLIES & MATERIALS	35,000.00
100-5093200.53.1270	GASOLINE/DIESEL	280,000.00
100-5093200.53.1310	FOOD-PRISONERS	2,500.00
100-5093200.53.1320	FOOD-PUBLIC RELATIONS	2,000.00
100-5093200.53.1600	SMALL FURNITURE & EQUIPMENT	65,000.00
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	58,000.00
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	6,500.00
100-5093200.53.1780	K-9 UNIT EQUIPMENT	2,000.00
100-5093200.53.1790	HOLDING CELL SUPPLIES & EQUIP	0.00
100-5093200.54.1000	CAPITAL OUTLAY	120,000.00
100-5093200.55.2100	ADMIN FEES-GROUP INSURANCE	60,866.00
100-5093200.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5093200.55.2120	ADMIN FEES-WORKERS COMP	0.00
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	60,500.00

PAGE TOTAL: 2,689,078.00



BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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
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	311,156.00
100-5107410.51.1200	PART TIME EMPLOYEES	16,787.00
100-5107410.51.1300	OVERTIME SALARIES	15,000.00
100-5107410.51.2100	GROUP INSURANCE	13,603.00
100-5107410.51.2200	SOCIAL SECURITY(FICA)CONTRIB	20,793.00
100-5107410.51.2300	MEDICARE	4,863.00
100-5107410.51.2400	RETIREMENT CONTRIBUTIONS	24,594.00
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	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	1,000.00
100-5107410.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5107410.52.2230	REPAIRS & MAINTENANCE-VEHICLES	1,000.00
100-5107410.52.2240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5107410.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5107410.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5107410.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
100-5107410.52.3210	TELEPHONE	4,000.00
100-5107410.52.3220	POSTAGE	0.00
100-5107410.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5107410.52.3300	ADVERTISING	2,000.00
100-5107410.52.3400	PRINTING	100.00
100-5107410.52.3500	TRAVEL	1,000.00
100-5107410.52.3610	DUES, SUBSCRIPTIONS & FEES	500.00
100-5107410.52.3700	EDUCATION & TRAINING	1,000.00
100-5107410.52.3850	CONTRACT LABOR	3,000.00
100-5107410.52.3910	DRUG SCREENING	200.00
100-5107410.52.3930	OTHER PURCHASED SERVICES	0.00
100-5107410.52.3940	CODE ENFORCEMENT OUTSOURCING	665,800.00
100-5107410.53.1110	OFFICE SUPPLIES	200.00
100-5107410.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5107410.53.1270	GASOLINE/DIESEL	4,000.00
	PAGE TOTAL:	1,132,096.00

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5107410.53.1600	SMALL FURNITURE & EQUIPMENT	1,400.00
100-5107410.53.1610	COMPUTER COMPONENT PURCHASES	5,000.00
100-5107410.53.1620	COMPUTER SOFTWARE	0.00
100-5107410.53.1710	OTHER SUPPLIES	0.00
100-5107410.53.1720	UNIFORM RENTAL	0.00
100-5107410.54.1000	CAPITAL OUTLAY	32,000.00
100-5107410.55.2100	ADMIN FEES-GROUP INSURANCE	2,933.00
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	33,500.00
100-5107410.55.2210	CLAIMS-PRESCRIPTION DRUGS	13,000.00
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	250.00
100-5107410.57.3600	DAMAGE TO PROPERTY	0.00
100-5122650.51.1100	REGULAR SALARIES	556,904.00
100-5122650.51.1200	PART TIME/TEMP. EMPLOYEES	0.00
100-5122650.51.1300	OVERTIME SALARIES	6,000.00
100-5122650.51.2100	GROUP INSURANCE	15,302.00
100-5122650.51.2200	SOCIAL SECURITY(FICA) CONTRIB	34,292.00
100-5122650.51.2300	MEDICARE	8,020.00
100-5122650.51.2400	RETIREMENT CONTRIBUTIONS	37,635.00
100-5122650.51.2500	TUITION REIMBURSEMENTS	4,000.00
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	2,000.00
100-5122650.52.1230	ENGINEERING & SURVEYING	0.00
100-5122650.52.1240	CONSULTING & PLANNING	0.00
100-5122650.52.1260	SOLICITOR FEES	100,000.00
100-5122650.52.2100	CLEANING SERVICES	0.00
100-5122650.52.2210	SERVICE CONTRACTS	41,000.00
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	3,300.00
100-5122650.52.3220	POSTAGE	30.00
100-5122650.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
100-5122650.52.3300	ADVERTISING	200.00
100-5122650.52.3400	PRINTING	300.00
100-5122650.52.3500	TRAVEL	800.00
100-5122650.52.3610	DUES, SUBSCRIPTIONS & FEES	300.00
100-5122650.52.3700	EDUCATION & TRAINING	1,900.00
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

PAGE TOTAL: 903,066.00

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5122650.52.3940	INTERPRETING SERVICES	17,000.00
100-5122650.53.1110	OFFICE SUPPLIES	750.00
100-5122650.53.1120	GENERAL SUPPLIES & MATERIALS	0.00
100-5122650.53.1270	GASOLINE/DIESEL	0.00
100-5122650.53.1600	SMALL FURNITURE & EQUIPMENT	1,000.00
100-5122650.53.1610	COMPUTER COMPONENT PURCHASES	0.00
100-5122650.53.1620	COMPUTER SOFTWARE	0.00
100-5122650.53.1710	OTHER SUPPLIES	0.00
100-5122650.53.1720	UNIFORM RENTAL	0.00
100-5122650.54.1000	CAPITAL OUTLAY	0.00
100-5122650.55.2100	ADMIN FEES-GROUP INSURANCE	5,133.00
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	1,600.00
100-5122650.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5122650.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
100-5122650.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
100-5122650.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5122650.57.2010	PEACE OFFICERS ANNUITY FUND	68,600.00
100-5122650.57.2020	POPIDF-A	109,000.00
100-5122650.57.2030	GA CRIME VICTIMS EMERGENCY FD	2,100.00
100-5122650.57.2040	BRAIN,SPINAL INJURY TRUST FUND	4,500.00
100-5122650.57.2050	CRIME LAB FEES	3,100.00
100-5122650.57.2060	POPIDF-B	115,500.00
100-5122650.57.2070	DRIVERS ED TRAINING FUND	24,100.00
100-5122650.57.2080	COUNTY JAIL FUND	107,000.00
100-5122650.57.2090	LOCAL CRIME VICTIMS ASSISTANCE	52,100.00
100-5122650.57.2100	DRUG ABUSE TREATMENT & ED FUND	16,330.00
100-5122650.57.2110	POPIDF-A (BONDS)	0.00
100-5122650.57.3200	REFUNDS & TRANSFERS	110,460.00
100-5122650.57.3500	MISCELLANEOUS PAYMENTS	400.00
100-5122650.57.3600	DAMAGE TO PROPERTY	0.00
100-5134980.51.1100	REGULAR SALARIES	591,690.00
100-5134980.51.1101	SALARIES-ACCRUED COMP ABSENCES	0.00
100-5134980.51.1200	PART TIME EMPLOYEES	0.00
100-5134980.51.1300	OVERTIME SALARIES	22,500.00
100-5134980.51.2100	GROUP INSURANCE	35,826.00
100-5134980.51.2200	SOCIAL SECURITY(FICA)CONTRIBU	37,090.00
100-5134980.51.2201	FICA-ACCRUED COMP ABSEN	0.00
100-5134980.51.2300	MEDICARE	8,670.00
100-5134980.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
100-5134980.51.2400	RETIREMENT CONTRIBUTIONS	43,867.00
100-5134980.51.2500	TUITION REIMBURSEMENTS	5,000.00
100-5134980.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5134980.52.1220	LEGAL AND PROFESSIONAL	150.00
100-5134980.52.2100	CLEANING SERVICES	9,450.00
100-5134980.52.2110	CITY ATTORNEY	0.00
100-5134980.52.2210	SERVICE CONTRACTS	23,540.00
100-5134980.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00

PAGE TOTAL: 1,438,956.00

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5134980.52.2230	REPAIRS & MAINTENANCE-VEHICLES	8,921.00
100-5134980.52.2240	REPAIRS & MAINTENANCE-EQUIP	250.00
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	10,800.00
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
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	16,000.00
100-5134980.52.3500	TRAVEL	4,000.00
100-5134980.52.3610	DUES & SUBSCRIPTIONS	1,500.00
100-5134980.52.3700	EDUCATION & TRAINING	5,000.00
100-5134980.52.3850	CONTRACT LABOR	0.00
100-5134980.52.3910	DRUG SCREENING	500.00
100-5134980.52.3920	UPC COST	26,000.00
100-5134980.52.3930	OTHER PURCHASED SERVICES	800.00
100-5134980.53.1110	OFFICE SUPPLIES	4,000.00
100-5134980.53.1120	GENERAL SUPPLIES & MATERIALS	25,000.00
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	30,000.00
100-5134980.53.1600	SMALL FURNITURE & EQUIPMENT	1,500.00
100-5134980.53.1610	COMPUTER COMPONENT PURCHASES	4,350.00
100-5134980.53.1620	COMPUTER SOFTWARE	0.00
100-5134980.53.1630	TOOLS & WORK EQUIPMENT	26,000.00
100-5134980.53.1710	OTHER SUPPLIES	0.00
100-5134980.53.1720	UNIFORM RENTAL	17,400.00
100-5134980.54.1000	CAPITAL OUTLAY	112,500.00
100-5134980.55.2100	ADMIN FEES-GROUP INSURANCE	9,533.00
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	250,000.00
100-5134980.55.2210	CLAIMS-PRESCRIPTION DRUGS	34,500.00
100-5134980.55.2220	CLAIMS-UNEMPLOYMENT INS	0.00
100-5134980.55.2230	CLAIMS-WORKERS COMP	6,200.00
100-5134980.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
100-5134980.57.3500	MISCELLANEOUS PAYMENTS	500.00
100-5134980.57.3600	DAMAGE TO PROPERTY	0.00
100-5134980.61.1000	OPERATING TRANSFERS OUT	0.00
100-5154100.51.1100	REGULAR SALARIES	357,005.00
100-5154100.51.1200	PART TIME EMPLOYEES	0.00
100-5154100.51.1300	OVERTIME SALARIES	1,000.00
100-5154100.51.2100	GROUP INSURANCE	12,495.00
	PAGE TOTAL:	988,254.00

BUDGET : 15-15-FYE14-15

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5154100.51.2200	SOCIAL SECURITY(FICA)CONTRIBU	21,509.00
100-5154100.51.2300	MEDICARE	5,030.00
100-5154100.51.2400	RETIREMENT CONTRIBUTIONS	32,549.00
100-5154100.51.2500	TUITION REIMBURSEMENTS	2,500.00
100-5154100.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5154100.52.1210	CITY ATTORNEY	1,000.00
100-5154100.52.1220	LEGAL AND PROFESSIONAL	0.00
100-5154100.52.1230	ENGINEERING & SURVEYING	20,000.00
100-5154100.52.1240	CONSULTING & PLANNING	5,000.00
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	1,000.00
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	1,750.00
100-5154100.52.3220	POSTAGE	0.00
100-5154100.52.3230	OTHER(PAGERS, INTERNET, ETC)	0.00
100-5154100.52.3300	ADVERTISING	800.00
100-5154100.52.3400	PRINTING	500.00
100-5154100.52.3500	TRAVEL	0.00
100-5154100.52.3610	DUES, SUBSCRIPTIONS, & FEES	0.00
100-5154100.52.3700	EDUCATION & TRAINING	1,500.00
100-5154100.52.3850	CONTRACT LABOR	0.00
100-5154100.52.3910	DRUG SCREENING	200.00
100-5154100.52.3930	OTHER PURCHASED SERVICES	0.00
100-5154100.53.1110	OFFICE SUPPLIES	1,000.00
100-5154100.53.1120	GENERAL SUPPLIES & MATERIALS	1,500.00
100-5154100.53.1270	GASOLINE/DIESEL	6,500.00
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	115,000.00
100-5154100.55.2100	ADMIN FEES-GROUP INSURANCE	3,667.00
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	12,500.00
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
100-5186181.52.2220	REPAIRS & MAINTENANCE-BLDGS	25,000.00
100-5186181.52.2260	THEATER MANAGEMENT FEE	0.00
	PAGE TOTAL:	294,640.00
	TOTAL EXPENDITURES:	25,554,441.00
	NET REVENUES/EXPENDITURES:	15,051,374.00

BUDGET : 15-15-FYE14-15  
FUND : 210 CONFISCATED ASSETS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-40935.1320	CASH CONFISCATIONS	1.00
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
210-40935.1395	SALE OF CONFISC PROP-TREAS/CBP	0.00
210-40935.1396	SALE OF CONFISC PROP-TREAS/IRS	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
210-40936.1040	INTEREST REVENUES-CBP	0.00
210-40936.1041	INTEREST REVENUES-IRS	0.00
	PAGE TOTAL:	1.00
	TOTAL REVENUES:	1.00

BUDGET : 15-15-FYE14-15

FUND : 210 CONFISCATED ASSETS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-5093200.52.3700	EDUCATION & TRAINING	0.00
210-5093200.53.1600	SMALL FURNITURE & EQUIPMENT	1.00
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
210-5093200.57.3510	MISCELLANEOUS PAYMENTS-LOCAL	0.00
210-5093200.61.1000	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	1.00
	TOTAL EXPENDITURES:	1.00
	NET REVENUES/EXPENDITURES:	2.00

BUDGET : 15-15-FYE14-15

FUND : 215 E-911 FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-41433.7200	GWINNETT CTY SDS REVENUE	904,000.00CR
215-41438.9090	OTHER INCOME	0.00
	PAGE TOTAL:	904,000.00CR
	TOTAL REVENUES:	904,000.00CR



BUDGET : 15-15-FYE14-15

FUND : 215 E-911 FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-5143800.51.1100	REGULAR SALARIES	545,064.00
215-5143800.51.1200	PART TIME/TEMP SALARIES	0.00
215-5143800.51.1300	OVERTIME SALARIES	30,716.00
215-5143800.51.2100	GROUP INSURANCE	42,331.00
215-5143800.51.2200	SOCIAL SECURITY(FICA) CONTR	34,845.00
215-5143800.51.2300	MEDICARE	8,149.00
215-5143800.51.2400	RETIREMENT CONTRIBUTIONS	39,538.00
215-5143800.51.2500	TUITION REIMBURSEMENTS	5,000.00
215-5143800.51.2900	OTHER EMPLOYEE BENEFITS	0.00
215-5143800.52.1210	CITY ATTORNEY	0.00
215-5143800.52.1220	LEGAL AND PROFESSIONAL	1,000.00
215-5143800.52.2100	CLEANING SERVICES	0.00
215-5143800.52.2210	SERVICE CONTRACTS	58,576.00
215-5143800.52.2220	REPAIRS & MAINTENANCE-BLDGS	1,000.00
215-5143800.52.2240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
215-5143800.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
215-5143800.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
215-5143800.52.3210	TELEPHONE	8,000.00
215-5143800.52.3220	POSTAGE	0.00
215-5143800.52.3230	OTHER (PAGERS, INTERNET, ETC)	0.00
215-5143800.52.3300	ADVERTISING	500.00
215-5143800.52.3400	PRINTING	200.00
215-5143800.52.3500	TRAVEL	800.00
215-5143800.52.3610	DUES, SUBSCRIPTIONS & FEES	300.00
215-5143800.52.3700	EDUCATION & TRAINING	1,000.00
215-5143800.52.3910	DRUG SCREENING	500.00
215-5143800.53.1110	OFFICE SUPPLIES	1,000.00
215-5143800.53.1120	GENERAL SUPPLIES & MATERIAL	3,000.00
215-5143800.53.1270	GASOLINE/DIESEL	200.00
215-5143800.53.1600	SMALL FURNITURE & EQUIPMENT	1,000.00
215-5143800.53.1610	COMPUTER COMPONENT PURCHASES	2,000.00
215-5143800.53.1620	COMPUTER SOFTWARE	1,000.00
215-5143800.53.1710	OTHER SUPPLIES	0.00
215-5143800.53.1730	UNIFORMS	2,300.00
215-5143800.54.1000	CAPITAL OUTLAY	0.00
215-5143800.55.2100	ADMIN FEES-GROUP INSURANCE	8,067.00
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	113,000.00
215-5143800.55.2210	CLAIMS-PRESCRIPTION DRUGS	8,000.00
215-5143800.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
215-5143800.55.2230	CLAIMS-WORKERS COMPENSATION	0.00
215-5143800.57.3500	MISCELLANEOUS PAYMENTS	500.00
	PAGE TOTAL:	918,586.00
	TOTAL EXPENDITURES:	918,586.00
	NET REVENUES/EXPENDITURES:	14,586.00

BUDGET : 15-15-FYE14-15

FUND : 275 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-40131.4130	HOTEL/MOTEL TAX 100%	267,012.00CR
275-40131.9210	HOTEL/MOTEL TAX PENALTIES	2,957.00CR
275-40137.1000	DONATIONS FROM PRIVATE SOURCES	0.00
275-40138.9090	OTHER INCOME	0.00
	PAGE TOTAL:	269,969.00CR
	TOTAL REVENUES:	269,969.00CR

BUDGET : 15-15-FYE14-15

FUND : 275 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-5017520.57.3000	PROMOTIONAL ADVERTISING	269,969.00
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:	269,969.00
	TOTAL EXPENDITURES:	269,969.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 15-15-FYE14-15

FUND : 280 RENTAL MV EXCISE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
280-40131.4400	EXCISE TAX ON RENTAL MV	205,714.00CR
280-40137.1000	DONATIONS FROM PRIVATE SOURCES	0.00
	PAGE TOTAL:	205,714.00CR
	TOTAL REVENUES:	205,714.00CR

BUDGET : 15-15-FYE14-15

FUND : 280 RENTAL MV EXCISE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
280-5011510.61.1000	OPERATING TRANSFERS OUT	205,714.00
	PAGE TOTAL:	205,714.00
	TOTAL EXPENDITURES:	205,714.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 15-15-FYE14-15

FUND : 321 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
321-40133.7100	GWINNETT COUNTY 2009 SPLOST	3,490,410.00CR
321-40136.1000	INTEREST REVENUES-2009 SPLOST	0.00
	PAGE TOTAL:	3,490,410.00CR
	TOTAL REVENUES:	3,490,410.00CR

BUDGET : 15-15-FYE14-15

FUND : 321 2009 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

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)	1,333,227.00
321-5084200.52.1220	LEGAL AND PROFESSIONAL	0.00
321-5084200.54.1410	CIP-INFRASTRUCTURE	400,000.00
321-5084200.54.1420	CIP-TRAILS	0.00
321-5084200.54.1430	CIP-CARVER CIRCLE	0.00
321-5084200.54.1460	CIP-LCI PROJECT	910,000.00
321-5084200.54.1470	CIP-COLLEGE CONNECTIVITY	847,183.00
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	0.00
321-5093200.54.2200	VEHICLES	0.00
321-5093200.54.2400	COMPUTERS	0.00
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:	3,490,410.00
	TOTAL EXPENDITURES:	3,490,410.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 15-15-FYE14-15

FUND : 322 2014 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
322-40133.7100	GWINNETT COUNTY 2014 SPLOST	0.00
322-40136.1000	INTEREST REVENUES-2014 SPLOST	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00



BUDGET : 15-15-FYE14-15

FUND : 322 2014 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
322-5016222.54.1100	SITES	0.00
322-5016222.54.1210	CIP-URBAN PARK (JACKSON ST)	0.00
322-5084200.54.1470	CIP-COLLEGE CONNECTIVITY	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 15-15-FYE14-15

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

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	4,514,672.00CR
505-42034.4220	WATER TAPS	54,622.00CR
505-42034.4230	UTILITY PENALTIES	163,770.00CR
505-42034.4250	NEW UTILITY LINES	0.00
505-42034.4255	SEWER CHARGES	707,779.00CR
505-42034.4256	SEWER TAPS	0.00
505-42034.6000	DETECTOR CHECK FEE	0.00
505-42034.6010	SEWER FEES	243,117.00CR
505-42037.1000	CONTRIBUTIONS & DONATIONS	0.00
505-42038.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
505-42038.9010	SALE OF SUPPLIES	0.00
505-42038.9040	SALE OF SCRAP MATERIAL	7,096.00CR
505-42038.9070	REFUNDS ON UTILITIES PURCHASED	0.00
505-42038.9090	OTHER INCOME	7,476.00CR
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: 5,698,532.00CR

TOTAL REVENUES: 5,698,532.00CR

BUDGET : 15-15-FYE14-15

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5204440.51.1100	REGULAR SALARIES	347,871.00
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	36,737.00
505-5204440.51.2100	GROUP INSURANCE	22,916.00
505-5204440.51.2200	SOCIAL SECURITY(FICA) CONTRIB	23,234.00
505-5204440.51.2201	FICA- ACCRUED COMP ABSENCES	0.00
505-5204440.51.2300	MEDICARE	5,434.00
505-5204440.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
505-5204440.51.2400	RETIREMENT CONTRIBUTIONS	33,031.00
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	10,000.00
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	7,000.00
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	8,000.00
505-5204440.52.3220	POSTAGE	76,000.00
505-5204440.52.3230	OTHER(PAGERS, INTERNET, ETC.)	1,500.00
505-5204440.52.3300	ADVERTISING	0.00
505-5204440.52.3400	PRINTING	900.00
505-5204440.52.3500	TRAVEL	1,000.00
505-5204440.52.3610	DUES, SUBSCRIPTIONS & FEES	500.00
505-5204440.52.3700	EDUCATION & TRAINING	1,000.00
505-5204440.52.3850	CONTRACT LABOR	0.00
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	400.00
505-5204440.53.1120	GENERAL SUPPLIES & MATERIALS	20,000.00
505-5204440.53.1150	METERS, BASES & BOXES	10,000.00
505-5204440.53.1170	PIPE & FITTING	80,000.00
505-5204440.53.1190	ELECTRONIC METERS	10,000.00
505-5204440.53.1230	ELECTRICITY	500.00
505-5204440.53.1270	GASOLINE/DIESEL	13,000.00
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	0.00

PAGE TOTAL: 3,125,223.00

BUDGET : 15-15-FYE14-15

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5204440.53.1720	UNIFORM RENTAL	13,000.00
505-5204440.54.1000	CAPITAL OUTLAY	305,000.00
505-5204440.54.1001	CAPITAL OUTLAY OFFSET	0.00
505-5204440.55.2100	ADMIN FEES-GROUP INSURANCE	5,133.00
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	75,000.00
505-5204440.55.2210	CLAIMS-PRESCRIPTION DRUGS	31,500.00
505-5204440.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
505-5204440.55.2230	CLAIMS-WORKERS COMP	6,000.00
505-5204440.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
505-5204440.56.1000	DEPRECIATION	353,554.00
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	110,076.00
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	47,899.00
505-5214430.51.2100	GROUP INSURANCE	4,385.00
505-5214430.51.2200	SOCIAL SECURITY (FICA) CONTRIB	9,619.00
505-5214430.51.2201	FICA-ACCRUED COMP ABSENCES	0.00
505-5214430.51.2300	MEDICARE	2,250.00
505-5214430.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
505-5214430.51.2400	RETIREMENT CONTRIBUTIONS	7,991.00
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	36,000.00
505-5214430.52.2220	REPAIRS & MAINTENANCE-BLDGS	0.00
505-5214430.52.2230	REPAIRS & MAINTENANCE-VEHICLES	1,000.00
505-5214430.52.2240	REPAIRS & MAINTENANCE-EQUIP	2,000.00
505-5214430.52.2250	REPAIRS & MAINTENANCE-OTHER	0.00
505-5214430.52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00
505-5214430.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
505-5214430.52.3210	TELEPHONE	1,600.00
505-5214430.52.3220	POSTAGE	0.00
505-5214430.52.3230	OTHER(PAGERS, INTERNET, ETC.)	0.00
505-5214430.52.3300	ADVERTISING	0.00

PAGE TOTAL: 1,014,007.00

BUDGET : 15-15-FYE14-15

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5214430.52.3400	PRINTING	0.00
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	75.00
505-5214430.52.3930	OTHER PURCHASED SERVICES	0.00
505-5214430.52.3960	WATER SAMPLE TESTING	13,000.00
505-5214430.52.3970	WATER SYSTEM FIELD TESTING	1,000.00
505-5214430.53.1110	OFFICE SUPPLIES	0.00
505-5214430.53.1120	GENERAL SUPPLIES & MATERIALS	1,300.00
505-5214430.53.1130	CHEMICALS	7,000.00
505-5214430.53.1210	SEWER CHARGE	36,000.00
505-5214430.53.1230	ELECTRICITY	0.00
505-5214430.53.1270	GASOLINE/DIESEL	5,000.00
505-5214430.53.1600	SMALL FURNITURE & EQUIPMENT	0.00
505-5214430.53.1610	COMPUTER COMPONENT PURCHASES	0.00
505-5214430.53.1620	COMPUTER SOFTWARE	0.00
505-5214430.53.1710	OTHER SUPPLIES	0.00
505-5214430.53.1720	UNIFORM RENTAL	0.00
505-5214430.54.1000	CAPITAL OUTLAY	0.00
505-5214430.54.1001	CAPITAL OUTLAY OFFSET	0.00
505-5214430.55.2100	ADMIN FEES-GROUP INSURANCE	1,467.00
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	7,350.00
505-5214430.55.2210	CLAIMS-PRESCRIPTION DRUGS	2,850.00
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	309,370.00
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	94.00
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:	385,906.00
	TOTAL EXPENDITURES:	4,525,136.00
	NET REVENUES/EXPENDITURES:	1,173,396.00CR

BUDGET : 15-15-FYE14-15

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-40634.4310	ELECTRIC CHARGES	32,504,341.00CR
510-40634.4311	MEAG SALES OF EXCESS CAPACITY	0.00
510-40634.4315	SECURITY LIGHT REVENUE	200,000.00CR
510-40634.4320	TEMPORARY ELECTRIC SERVICE	32,425.00CR
510-40634.4330	UTILITY PENALTIES	462,500.00CR
510-40634.4340	SALES TAX	0.00
510-40634.4350	NEW UTILITY LINES	25,000.00CR
510-40636.1000	INTEREST REVENUES	0.00
510-40638.1000	RENTAL INCOME	55,000.00CR
510-40638.3000	REIMBURSEMENT FOR DAMAGED PROP	5,000.00CR
510-40638.9010	SALE OF SUPPLIES	0.00
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	0.00
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: 33,294,266.00CR

TOTAL REVENUES: 33,294,266.00CR

BUDGET : 15-15-FYE14-15

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5064600.51.1100	REGULAR SALARIES	704,765.00
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	50,000.00
510-5064600.51.2100	GROUP INSURANCE	29,431.00
510-5064600.51.2200	SOCIAL SECURITY(FICA) CONTRIB	44,877.00
510-5064600.51.2201	FICA-ACCRUED COMP ABSENCES	0.00
510-5064600.51.2300	MEDICARE	10,479.00
510-5064600.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
510-5064600.51.2400	RETIREMENT CONTRIBUTIONS	67,582.00
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	86,000.00
510-5064600.52.1240	CONSULTING & PLANNING	9,300.00
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	17,500.00
510-5064600.52.2240	REPAIRS & MAINTENANCE-EQUIP	6,250.00
510-5064600.52.2250	REPAIRS & MAINTENANCE-OTHER	3,500.00
510-5064600.52.2320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
510-5064600.52.3100	INSURANCE(PROPERTY,LIABILITY)	0.00
510-5064600.52.3210	TELEPHONE	6,155.00
510-5064600.52.3220	POSTAGE	46,400.00
510-5064600.52.3230	OTHER(PAGERS,INTERNET,ETC)	0.00
510-5064600.52.3300	ADVERTISING	100.00
510-5064600.52.3400	PRINTING	0.00
510-5064600.52.3500	TRAVEL	2,000.00
510-5064600.52.3610	DUES,SUBSCRIPTIONS & FEES	12,000.00
510-5064600.52.3700	EDUCATION & TRAINING	23,000.00
510-5064600.52.3850	CONTRACT LABOR	125,000.00
510-5064600.52.3910	DRUG SCREENING	600.00
510-5064600.52.3920	UPC COST	0.00
510-5064600.52.3930	OTHER PURCHASED SERVICES	1,600.00
510-5064600.53.1110	OFFICE SUPPLIES	400.00
510-5064600.53.1120	GENERAL SUPPLIES & MATERIALS	10,000.00
510-5064600.53.1125	SUPPLIES-DISTRIBUTION SYSTEM	50,000.00
510-5064600.53.1130	TRANSFORMERS	46,570.00
510-5064600.53.1140	CONDUCTORS	18,000.00
510-5064600.53.1150	STREET LIGHTS	12,000.00
510-5064600.53.1160	METERS,BASES, & BOXES	10,000.00
510-5064600.53.1230	ELECTRICITY	23,000.00
510-5064600.53.1270	GASOLINE/DIESEL	22,500.00
510-5064600.53.1530	ELECTRICITY PURCH FOR RESALE	22,800,000.00
510-5064600.53.1600	SMALL FURNITURE & EQUIPMENT	1,400.00
510-5064600.53.1610	COMPUTER COMPONENT PURCHASES	1,925.00
510-5064600.53.1620	COMPUTER SOFTWARE	0.00

PAGE TOTAL: 24,245,334.00

BUDGET : 15-15-FYE14-15

FUND : 510 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5064600.53.1710	OTHER SUPPLIES	0.00
510-5064600.53.1720	UNIFORM RENTAL	10,000.00
510-5064600.54.1000	CAPITAL OUTLAY	305,000.00
510-5064600.54.1001	CAPITAL OUTLAY OFFSET	0.00
510-5064600.55.2100	ADMIN FEES-GROUP INSURANCE	7,333.00
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	46,500.00
510-5064600.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
510-5064600.55.2230	CLAIMS-WORKERS COMP	10,000.00
510-5064600.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
510-5064600.56.1000	DEPRECIATION	926,257.00
510-5064600.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
510-5064600.57.3500	MISCELLANEOUS PAYMENTS	500.00
510-5064600.57.3600	DAMAGE TO PROPERTY	1,000.00
510-5064600.57.3700	SALES TAX	0.00
510-5064600.57.5000	LOSS ON DISP OF FIXED ASSETS	0.00
510-5064600.58.2000	INTEREST EXPENSE	0.00
510-5064600.61.1000	OPERATING TRANSFERS OUT	0.00
510-5064600.61.4000	EQUITY TRANSFERS OUT	0.00
	PAGE TOTAL:	1,450,110.00
	TOTAL EXPENDITURES:	25,695,444.00
	NET REVENUES/EXPENDITURES:	7,598,822.00CR



BUDGET : 15-15-FYE14-15

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 41

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	34,846,660.00CR
515-41134.4420	GAS TAPS	42,000.00CR
515-41134.4430	UTILITY PENALTIES	700,000.00CR
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	15,000.00CR
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	1,375,000.00CR
515-41138.9040	SALE OF SCRAP MATERIAL	3,000.00CR
515-41138.9070	REFUNDS ON UTILITIES PURCHASED	0.00
515-41138.9090	OTHER INCOME	400.00CR
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: 36,982,060.00CR

TOTAL REVENUES: 36,982,060.00CR

BUDGET : 15-15-FYE14-15

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5114700.51.1100	REGULAR SALARIES	1,791,302.00
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	120,000.00
515-5114700.51.2100	GROUP INSURANCE	90,142.00
515-5114700.51.2200	SOCIAL SECURITY(FICA)CONTRIB	115,071.00
515-5114700.51.2201	FICA-ACCRUED COMP ABSENCES	0.00
515-5114700.51.2300	MEDICARE	26,912.00
515-5114700.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
515-5114700.51.2400	RETIREMENT CONTRIBUTIONS	145,185.00
515-5114700.51.2500	TUITION REIMBURSEMENTS	2,000.00
515-5114700.51.2900	OTHER EMPLOYEE BENEFITS	0.00
515-5114700.52.1210	CITY ATTORNEY	7,000.00
515-5114700.52.1220	LEGAL & PROFESSIONAL	1,000.00
515-5114700.52.1230	ENGINEERING & SURVEYING	0.00
515-5114700.52.1240	CONSULTING & PLANNING	0.00
515-5114700.52.1300	TECHNICAL SERVICES	120,000.00
515-5114700.52.2100	CLEANING SERVICES	18,900.00
515-5114700.52.2140	LAWN CARE	3,000.00
515-5114700.52.2210	SERVICE CONTRACTS	8,000.00
515-5114700.52.2220	REPAIRS & MAINTENANCE-BLDGS	1,000.00
515-5114700.52.2230	REPAIRS & MAINTENANCE-VEHICLES	36,000.00
515-5114700.52.2240	REPAIRS & MAINTENANCE-EQUIP	18,000.00
515-5114700.52.2250	REPAIRS-OTHER	9,000.00
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	23,000.00
515-5114700.52.3220	POSTAGE	77,000.00
515-5114700.52.3230	OTHER	0.00
515-5114700.52.3240	PAGERS	0.00
515-5114700.52.3250	RADIO SYSTEMS	6,000.00
515-5114700.52.3300	ADVERTISING	3,000.00
515-5114700.52.3310	REBATES	0.00
515-5114700.52.3320	COMMUNITY AWARENESS	0.00
515-5114700.52.3400	PRINTING	7,000.00
515-5114700.52.3500	TRAVEL	1,500.00
515-5114700.52.3610	DUES, SUBSCRIPTIONS & FEES	500.00
515-5114700.52.3700	EDUCATION & TRAINING	3,500.00
515-5114700.52.3850	CONTRACT LABOR	60,000.00
515-5114700.52.3910	DRUG SCREENING	2,500.00
515-5114700.52.3920	UPC COST	0.00
515-5114700.52.3930	OTHER PURCHASED SERVICES	4,000.00
515-5114700.53.1110	OFFICE SUPPLIES	14,000.00
515-5114700.53.1120	GENERAL SUPPLIES & MATERIALS	5,000.00
515-5114700.53.1160	METERS,BASES, & BOXES	16,000.00
515-5114700.53.1161	DOMESTIC METERS/REGULATORS	100,000.00
515-5114700.53.1162	COMMERCIAL METERS/REGULATORS	15,000.00
515-5114700.53.1163	INDUSTRIAL METERS/REGULATORS	30,000.00

PAGE TOTAL: 2,880,512.00

BUDGET : 15-15-FYE14-15

FUND : 515 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 43

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5114700.53.1170	PIPE & FITTING	150,000.00
515-5114700.53.1171	REGULATOR STATIONS	125,000.00
515-5114700.53.1172	OTHER DISTRIBUTION SUPPLIES	10,000.00
515-5114700.53.1180	EXPLOSIVE & BLASTING SUPPLIES	0.00
515-5114700.53.1181	TELEMETRY	0.00
515-5114700.53.1210	WATER	0.00
515-5114700.53.1230	ELECTRICITY	500.00
515-5114700.53.1231	ELECTRICITY-PLANT RELATED	3,200.00
515-5114700.53.1270	GASOLINE/DIESEL	85,000.00
515-5114700.53.1530	GAS PURCHASED FOR RESALE	24,000,000.00
515-5114700.53.1600	SMALL FURNITURE & EQUIPMENT	5,000.00
515-5114700.53.1610	COMPUTER COMPONENT PURCHASES	2,500.00
515-5114700.53.1620	COMPUTER SOFTWARE	1,000.00
515-5114700.53.1630	TOOLS & WORK EQUIPMENT	30,000.00
515-5114700.53.1710	OTHER SUPPLIES	11,000.00
515-5114700.53.1720	UNIFORM RENTAL	50,000.00
515-5114700.53.1730	LANDSCAPING	6,000.00
515-5114700.54.1000	CAPITAL OUTLAY	1,209,700.00
515-5114700.54.1001	CAPITAL OUTLAY OFFSET	0.00
515-5114700.55.2100	ADMIN FEES-GROUP INSURANCE	30,799.00
515-5114700.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00
515-5114700.55.2120	ADMIN FEES-WORKERS COMP	0.00
515-5114700.55.2200	CLAIMS-GROUP INSURANCE	600,000.00
515-5114700.55.2210	CLAIMS-PRESCRIPTION DRUGS	110,500.00
515-5114700.55.2220	CLAIMS-UNEMPLOYMENT INS	0.00
515-5114700.55.2230	CLAIMS-WORKERS COMP	22,500.00
515-5114700.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
515-5114700.56.1000	DEPRECIATION	1,039,590.00
515-5114700.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
515-5114700.57.3100	PROPERTY TAX PAYMENTS	63,000.00
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
	PAGE TOTAL:	27,560,289.00
	TOTAL EXPENDITURES:	30,440,801.00
	NET REVENUES/EXPENDITURES:	6,541,259.00CR

BUDGET : 15-15-FYE14-15  
 FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-40734.4110	REFUSE COLLECTION CHARGES	1,123,408.00CR
540-40734.4130	SALE OF RECYCLED MATERIALS	3,000.00CR
540-40734.4190	REFUSE COLLECTION PENALTIES	24,343.00CR
540-40738.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
540-40738.9010	SALE OF SUPPLIES (DUMPSTERS)	5,600.00CR
540-40738.9040	SALE OF SCRAP MATERIAL	0.00
540-40738.9090	OTHER INCOME	0.00
540-40739.1240	OPER TRANSFERS IN(SOLID WASTE)	0.00
540-40739.1300	EQUITY TRANSFERS IN	0.00
540-40739.1310	EQUITY TRANSFERS IN-GENERAL FD	0.00
540-40739.2200	PROPERTY SALE	0.00
540-40739.2210	GAIN ON SALE OF CAPITAL ASSETS	0.00

PAGE TOTAL: 1,156,351.00CR

TOTAL REVENUES: 1,156,351.00CR

BUDGET : 15-15-FYE14-15  
 FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 45

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-5074500.51.1100	REGULAR SALARIES	573,644.00
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	30,000.00
540-5074500.51.2100	GROUP INSURANCE	29,578.00
540-5074500.51.2200	SOCIAL SECURITY(FICA)CONTRIB	36,376.00
540-5074500.51.2201	FICA-ACCRUED COMP ABSENCES	0.00
540-5074500.51.2300	MEDICARE	8,507.00
540-5074500.51.2301	MEDICARE-ACCRUED COMP ABSENCES	0.00
540-5074500.51.2400	RETIREMENT CONTRIBUTIONS	59,338.00
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	53,000.00
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	374,500.00
540-5074500.52.3990	RECYCLED MATERIAL COLLECTION	119,650.00
540-5074500.53.1110	OFFICE SUPPLIES	100.00
540-5074500.53.1120	GENERAL SUPPLIES & MATERIALS	200.00
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	20,000.00
540-5074500.54.1000	CAPITAL OUTLAY	0.00
540-5074500.54.1001	CAPITAL OUTLAY OFFSET	0.00
540-5074500.55.2100	ADMIN FEES-GROUP INSURANCE	10,266.00
540-5074500.55.2110	ADMIN FEES-UNEMPLOYMENT INS	0.00

PAGE TOTAL: 1,441,259.00

BUDGET : 15-15-FYE14-15

FUND : 540 SOLID WASTE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 46

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-5074500.55.2120	ADMIN FEES-WORKERS COMP	0.00
540-5074500.55.2200	CLAIMS-GROUP INSURANCE	117,500.00
540-5074500.55.2210	CLAIMS-PRESCRIPTION DRUGS	65,500.00
540-5074500.55.2220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
540-5074500.55.2230	CLAIMS-WORKERS COMP	8,000.00
540-5074500.55.2240	OPEB ANNUAL CONTRIBUTION	0.00
540-5074500.56.1000	DEPRECIATION	19,016.00
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:	211,016.00
	TOTAL EXPENDITURES:	1,652,275.00
	NET REVENUES/EXPENDITURES:	495,924.00

BUDGET : 15-15-FYE14-15

FUND : 560 STORMWATER UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
560-42533.1150	FEDERAL GRANTS-INDIRECT	0.00
560-42534.4230	UTILITY PENALTIES	17,000.00CR
560-42534.4260	STORMWATER FEES	700,000.00CR
560-42538.3000	REIMBURSEMENT FOR DAMAGED PROP	0.00
560-42538.9090	OTHER INCOME	0.00
	PAGE TOTAL:	717,000.00CR
	TOTAL REVENUES:	717,000.00CR

BUDGET : 15-15-FYE14-15  
 FUND : 560 STORMWATER UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 48

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
560-5254320.51.1100	REGULAR SALARIES	2,700.00
560-5254320.51.1300	OVERTIME SALARIES	0.00
560-5254320.51.2200	SOCIAL SECURITY (FICA) CONTRIB	167.00
560-5254320.51.2300	MEDICARE	39.00
560-5254320.52.1210	CITY ATTORNEY	2,000.00
560-5254320.52.1220	LEGAL & PROFESSIONAL	0.00
560-5254320.52.1230	ENGINEERING & SURVEYING	30,000.00
560-5254320.52.1240	CONSULTING & PLANNING	15,000.00
560-5254320.52.1250	MONITORING & TESTING SERVICES	9,500.00
560-5254320.52.2250	REPAIRS & MAINTENANCE-OTHER	1,500.00
560-5254320.52.3100	INSURANCE(PROPERTY, LIABILITY)	0.00
560-5254320.52.3300	ADVERTISING	1,200.00
560-5254320.52.3400	PRINTING	1,500.00
560-5254320.52.3850	CONTRACT LABOR	0.00
560-5254320.52.3930	OTHER PURCHASED SERVICES	0.00
560-5254320.53.1120	GENERAL SUPPLIES & MATERIALS	2,500.00
560-5254320.53.1600	SMALL FURNITURE & EQUIPMENT	2,500.00
560-5254320.54.1000	CAPITAL OUTLAY	337,500.00
560-5254320.54.1001	CAPITAL OUTLAY OFFSET	0.00
560-5254320.56.1000	DEPRECIATION	62,487.00
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:	468,593.00
	TOTAL EXPENDITURES:	468,593.00
	NET REVENUES/EXPENDITURES:	248,407.00CR



SELECTION CRITERIA

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FUND: Exclude: 800, 999

ACCOUNTS: ALL

DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 15-15-FYE14-15

INCLUDE LINE ITEM DETAIL: NO

INCLUDE ACCOUNT BUDGET NOTES: NO

PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*