



<b>Account Number</b>	<b>Account Name</b>	<b>2015-2016 CC Approved</b>
100-4.01.311101	REAL PROP TAX BY GWINNETT CTY	1,700,000.00
100-4.01.311111	PUBLIC U TAX BY GWINNETT CTY	43,000.00
100-4.01.311310	MOTOR VEHICLE TAX	80,000.00
100-4.01.311315	MV TITLE AD VALOREM TAX	700,000.00
100-4.01.311320	MOBILE HOME TAX	700.00
100-4.01.311340	INTANGIBLE TAX	25,000.00
100-4.01.311350	RAILROAD EQUIPMENT TAX	625.00
100-4.01.311390	OTHER PERSONAL PROPERTY TAXES	200.00
100-4.01.311600	REAL ESTATE TRANSFER TAX	8,500.00
100-4.01.311710	ELECTRIC FRANCHISE TAX	580,000.00
100-4.01.311730	GAS FRANCHISE TAX	5,500.00
100-4.01.311750	TELEVISION CABLE FRANCHISE TAX	290,000.00
100-4.01.311760	TELEPHONE FRANCHISE TAX	195,000.00
100-4.01.314200	ALCOHOLIC BEVERAGE EXCISE TAX	560,000.00
100-4.01.314300	LOCAL OPTION MIXED DRINK TAX	45,000.00
100-4.01.314500	EXCISE TAX ON ENERGY	6,500.00
100-4.01.316100	OCCUPATIONAL TAX	103,600.00
100-4.01.316200	INSURANCE PREMIUM TAX	1,580,000.00
100-4.01.316300	FINANCIAL INSTITUTION TAX	150,000.00
100-4.01.319100	GENERAL PROPERTY TAX PENALTIES	6,000.00
100-4.01.319220	MIXED DRINK TAX PENALTIES	500.00
100-4.01.319400	BUS & OCCUPATION TAX PENALTIES	9,500.00
100-4.01.321110	BEER LICENSE	47,000.00
100-4.01.321120	WINE LICENSE	40,000.00
100-4.01.321130	LIQUOR LICENSE	40,000.00
100-4.01.321200	GENERAL BUSINESS LICENSE	50,000.00
100-4.01.321900	ALCOHOL LICENSE INVESTIGATION	4,000.00
100-4.01.322901	MASSAGE THERAPIST PERMITS	3,000.00
100-4.01.349300	BAD CHECK FEES	27,000.00
100-4.01.349910	CONNECT FEES	550,000.00
100-4.01.349935	CARD PROCESSING FEE	150,000.00
100-4.01.361000	INTEREST REVENUES	70,000.00
100-4.01.381000	RENTAL INCOME	25,000.00
100-4.01.389050	REDEPOSITS(NSF CKS)	500.00
100-4.01.389090	OTHER INCOME	1,325,000.00
100-4.01.389999	USE OF PRIOR YEAR RESERVES	4,290,660.00
100-4.01.391210	OPER TRANSFERS IN (HOTEL/MOTEL)	98,788.00
100-4.05.389090	OTHER INCOME	25,000.00
100-4.08.334110	STATE GRANTS-DIRECT	180,000.00
100-4.08.389090	OTHER INCOME	3,340.00
100-4.09.321140	BAR CARDS	7,000.00
100-4.09.322300	TAXI PERMITS	1,300.00
100-4.09.323010	PAWN SHOP WORK PERMITS	1,200.00
100-4.09.323020	PAWN SHOP LICENSE FEES	200.00
100-4.09.323030	PR. METALS DEALER WORK PERMITS	400.00
100-4.09.323040	PR. METALS DEALER LICENSE FEES	400.00
100-4.09.337200	GWINNETT CTY SDS REVENUE	314,620.00
100-4.09.342120	ACCIDENT REPORTS	3,000.00
100-4.09.346410	BACKGROUND FEES	20,000.00
100-4.09.389090	OTHER INCOME	25,000.00
100-4.09.392100	SALE OF ASSETS	50,000.00
100-4.10.322100	BUILDING PERMITS	20,000.00

**Budget Listing**

**For Fiscal: 2015-2016 Period Ending: 08/31/2016**

<b>Account Number</b>	<b>Account Name</b>	<b>2015-2016 CC Approved</b>
100-4.10.322210	ZONING FEES	10,000.00
100-4.10.322230	SIGN PERMITS	8,000.00
100-4.10.322240	CERTIFICATE OF OCCUPANCY	13,000.00
100-4.10.322250	PLAN CHECKING FEES	7,500.00
100-4.10.322260	DEVELOPMENT FEES(GRADING)	5,000.00
100-4.10.322270	RE-INSPECTION FEES	200.00
100-4.10.322280	DRAINAGE REVIEW FEES	3,000.00
100-4.10.349400	OPEN RECORDS REQUEST FEES	150.00
100-4.10.389090	OTHER INCOME	2,000.00
100-4.12.351170	MUNICIPAL COURT REV.(FINES)	1,730,000.00
100-4.12.351175	CIVIL FEES	4,000.00
100-4.12.351410	WARRANT FEES	340,000.00
100-4.12.351420	ADVERTISING FEES	400.00
100-4.12.351430	COURT COSTS	470,000.00
100-4.12.351450	PRE TRIAL DIVERSION FEES	38,500.00
100-4.12.351920	CONVENIENCE FEES	13,000.00
100-4.12.389090	OTHER INCOME	5,000.00
100-4.15.389090	OTHER INCOME	100,000.00
100-4.17.347200	APPLICATION FEES	325.00
100-4.17.347201	CITY SERVICE FEES	8,190.00
100-4.17.347202	LAWN DEPOSITS FORFEITED	1,500.00
100-4.17.347210	SPONSORSHIP INCOME	20,000.00
100-4.17.347211	VENDOR FEES	15,000.00
100-4.17.347213	TABLE RENTALS	5,850.00
100-4.23.341910	ELECTION QUALIFYING FEE	720.00
100-5.01.1110.511110	COUNCIL SALARY	28,800.00
100-5.01.1110.512100	GROUP INSURANCE	4,295.00
100-5.01.1110.512200	SOCIAL SECURITY (FICA) CONTRIB	1,786.00
100-5.01.1110.512300	MEDICARE	420.00
100-5.01.1110.523500	TRAVEL	6,000.00
100-5.01.1110.523610	DUES, SUBSCRIPTIONS & FEES	350.00
100-5.01.1110.523700	EDUCATION & TRAINING	2,500.00
100-5.01.1110.531110	OFFICE SUPPLIES	200.00
100-5.01.1110.531710	OTHER SUPPLIES	100.00
100-5.01.1110.552100	ADMIN FEES-GROUP INSURANCE	2,933.00
100-5.01.1110.552200	CLAIMS-GROUP INSURANCE	60,000.00
100-5.01.1110.552210	CLAIMS-PRESCRIPTION DRUGS	4,500.00
100-5.01.1110.573500	MISCELLANEOUS PAYMENTS	100.00
100-5.01.1310.511310	MAYOR'S SALARY	9,600.00
100-5.01.1310.512100	GROUP INSURANCE	2,000.00
100-5.01.1310.512200	SOCIAL SECURITY (FICA) CONTRIB	596.00
100-5.01.1310.512300	MEDICARE	140.00
100-5.01.1310.523500	TRAVEL	1,200.00
100-5.01.1310.523700	EDUCATION & TRAINING	800.00
100-5.01.1310.552100	ADMIN FEES-GROUP INSURANCE	733.00
100-5.01.1310.552200	CLAIMS-GROUP INSURANCE	7,012.00
100-5.01.1310.552210	CLAIMS-PRESCRIPTION DRUGS	1,490.00
100-5.01.1310.573500	MISCELLANEOUS PAYMENTS	1,600.00
100-5.01.1320.511100	REGULAR SALARIES	320,360.00
100-5.01.1320.511200	PART TIME EMPLOYEES	42,230.00
100-5.01.1320.511300	OVERTIME SALARIES	4,500.00
100-5.01.1320.512100	GROUP INSURANCE	8,079.00
100-5.01.1320.512200	SOCIAL SECURITY (FICA) CONTRIB	22,760.00
100-5.01.1320.512300	MEDICARE	5,325.00
100-5.01.1320.512400	RETIREMENT CONTRIBUTIONS	39,882.00
100-5.01.1320.521210	CITY ATTORNEY	50,000.00
100-5.01.1320.521220	LEGAL AND PROFESSIONAL	50,000.00
100-5.01.1320.521240	CONSULTING & PLANNING	25,000.00

Account Number	Account Name	2015-2016 CC Approved
100-5.01.1320.522210	SERVICE CONTRACTS	20,000.00
100-5.01.1320.522230	REPAIRS & MAINTENANCE-VEHICLES	400.00
100-5.01.1320.522240	REPAIRS & MAINTENANCE-EQUIP	3,800.00
100-5.01.1320.522250	REPAIRS & MAINTENANCE-OTHER	4,000.00
100-5.01.1320.523100	INSURANCE(PROPERTY, LIABILITY)	630,000.00
100-5.01.1320.523210	TELEPHONE	10,000.00
100-5.01.1320.523220	POSTAGE	1,000.00
100-5.01.1320.523300	ADVERTISING	500.00
100-5.01.1320.523500	TRAVEL	10,000.00
100-5.01.1320.523610	DUES, SUBSCRIPTIONS & FEES	5,000.00
100-5.01.1320.523700	EDUCATION & TRAINING	2,000.00
100-5.01.1320.523850	CONTRACT LABOR	8,000.00
100-5.01.1320.523910	DRUG SCREENING	300.00
100-5.01.1320.531110	OFFICE SUPPLIES	1,000.00
100-5.01.1320.531120	GENERAL SUPPLIES & MATERIALS	1,000.00
100-5.01.1320.531270	GASOLINE/DIESEL	1,000.00
100-5.01.1320.531600	SMALL FURNITURE & EQUIPMENT	500.00
100-5.01.1320.531610	COMPUTER COMPONENT PURCHASES	500.00
100-5.01.1320.541000	CAPITAL OUTLAY	7,745,000.00
100-5.01.1320.552100	ADMIN FEES-GROUP INSURANCE	900.00
100-5.01.1320.552200	CLAIMS-GROUP INSURANCE	15,000.00
100-5.01.1320.552210	CLAIMS-PRESCRIPTION DRUGS	5,000.00
100-5.01.1320.579000	CONTINGENCIES	1,258,642.00
100-5.01.1330.511100	REGULAR SALARIES	107,120.00
100-5.01.1330.511300	OVERTIME SALARIES	5,000.00
100-5.01.1330.512100	GROUP INSURANCE	5,452.00
100-5.01.1330.512200	SOCIAL SECURITY (FICA) CONTRIB	7,400.00
100-5.01.1330.512300	MEDICARE	1,735.00
100-5.01.1330.512400	RETIREMENT CONTRIBUTIONS	7,780.00
100-5.01.1330.521210	CITY ATTORNEY	23,000.00
100-5.01.1330.521220	LEGAL AND PROFESSIONAL	13,225.00
100-5.01.1330.521240	CONSULTING & PLANNING	500.00
100-5.01.1330.522210	SERVICE CONTRACTS	1,500.00
100-5.01.1330.523210	TELEPHONE	1,000.00
100-5.01.1330.523300	ADVERTISING	200.00
100-5.01.1330.523400	PRINTING	100.00
100-5.01.1330.523500	TRAVEL	2,600.00
100-5.01.1330.523610	DUES, SUBSCRIPTIONS & FEES	500.00
100-5.01.1330.523700	EDUCATION & TRAINING	3,000.00
100-5.01.1330.523850	CONTRACT LABOR	5,000.00
100-5.01.1330.531110	OFFICE SUPPLIES	2,000.00
100-5.01.1330.531120	GENERAL SUPPLIES & MATERIALS	500.00
100-5.01.1330.531600	SMALL FURNITURE & EQUIPMENT	2,000.00
100-5.01.1330.531710	OTHER SUPPLIES	500.00
100-5.01.1330.552100	ADMIN FEES-GROUP INSURANCE	1,300.00
100-5.01.1330.552200	CLAIMS-GROUP INSURANCE	5,000.00
100-5.01.1330.552210	CLAIMS-PRESCRIPTION DRUGS	4,000.00
100-5.01.1510.523620	BANK CHARGES	5,000.00
100-5.01.1510.523625	CREDIT CARD PROCESSING FEES	170,000.00
100-5.01.1510.523630	COLLECTION FEES	20,000.00
100-5.01.1510.523640	LGIP FUND FEE	2.00
100-5.01.7550.522140	LAWN CARE	10,000.00
100-5.01.7550.573525	PAYMENTS TO DDA	1,025,000.00
100-5.02.1535.511100	REGULAR SALARIES	403,020.00
100-5.02.1535.511300	OVERTIME SALARIES	16,357.20
100-5.02.1535.512100	GROUP INSURANCE	9,136.00
100-5.02.1535.512200	SOCIAL SECURITY (FICA) CONTRIB	26,010.00
100-5.02.1535.512300	MEDICARE	6,080.00

## Budget Listing

For Fiscal: 2015-2016 Period Ending: 08/31/2016

Account Number	Account Name	2015-2016 CC Approved
100-5.02.1535.512400	RETIREMENT CONTRIBUTIONS	39,668.00
100-5.02.1535.521210	CITY ATTORNEY	1,000.00
100-5.02.1535.522210	SERVICE CONTRACTS	112,953.91
100-5.02.1535.522230	REPAIRS & MAINTENANCE-VEHICLES	500.00
100-5.02.1535.522240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5.02.1535.522250	REPAIRS & MAINTENANCE-OTHER	200.00
100-5.02.1535.523210	TELEPHONE	4,889.88
100-5.02.1535.523220	POSTAGE	50.00
100-5.02.1535.523300	ADVERTISING	1,300.00
100-5.02.1535.523400	PRINTING	64,167.15
100-5.02.1535.523500	TRAVEL	6,025.00
100-5.02.1535.523700	EDUCATION & TRAINING	5,545.00
100-5.02.1535.523910	DRUG SCREENING	150.00
100-5.02.1535.523930	OTHER PURCHASED SERVICES	85.00
100-5.02.1535.531110	OFFICE SUPPLIES	1,250.00
100-5.02.1535.531120	GENERAL SUPPLIES & MATERIALS	1,250.00
100-5.02.1535.531270	GASOLINE/DIESEL	902.96
100-5.02.1535.531600	SMALL FURNITURE & EQUIPMENT	750.00
100-5.02.1535.531610	COMPUTER COMPONENT PURCHASES	22,030.50
100-5.02.1535.531620	COMPUTER SOFTWARE	38,361.36
100-5.02.1535.541000	CAPITAL OUTLAY	403,341.00
100-5.02.1535.552100	ADMIN FEES-GROUP INSURANCE	8,067.00
100-5.02.1535.552200	CLAIMS-GROUP INSURANCE	48,500.00
100-5.02.1535.552210	CLAIMS-PRESCRIPTION DRUGS	42,500.00
100-5.02.1535.573500	MISCELLANEOUS PAYMENTS	300.00
100-5.02.1590.511100	REGULAR SALARIES	212,000.00
100-5.02.1590.511300	OVERTIME SALARIES	11,254.86
100-5.02.1590.512100	GROUP INSURANCE	6,608.00
100-5.02.1590.512200	SOCIAL SECURITY (FICA) CONTRIB	13,785.00
100-5.02.1590.512300	MEDICARE	3,225.00
100-5.02.1590.512400	RETIREMENT CONTRIBUTIONS	21,839.00
100-5.02.1590.522210	SERVICE CONTRACTS	14,962.18
100-5.02.1590.522240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5.02.1590.522250	REPAIRS & MAINTENANCE-OTHER	200.00
100-5.02.1590.523210	TELEPHONE	1,439.22
100-5.02.1590.523220	POSTAGE	50.00
100-5.02.1590.523300	ADVERTISING	500.00
100-5.02.1590.523910	DRUG SCREENING	150.00
100-5.02.1590.523930	OTHER PURCHASED SERVICES	85.00
100-5.02.1590.531110	OFFICE SUPPLIES	1,250.00
100-5.02.1590.531120	GENERAL SUPPLIES & MATERIALS	1,250.00
100-5.02.1590.531600	SMALL FURNITURE & EQUIPMENT	750.00
100-5.02.1590.531610	COMPUTER COMPONENT PURCHASES	4,329.00
100-5.02.1590.573500	MISCELLANEOUS PAYMENTS	300.00
100-5.03.4970.511100	REGULAR SALARIES	478,610.00
100-5.03.4970.511300	OVERTIME SALARIES	66,200.00
100-5.03.4970.512100	GROUP INSURANCE	10,065.00
100-5.03.4970.512200	SOCIAL SECURITY (FICA) CONTRIB	33,780.00
100-5.03.4970.512300	MEDICARE	7,900.00
100-5.03.4970.512400	RETIREMENT CONTRIBUTIONS	48,774.00
100-5.03.4970.522210	SERVICE CONTRACTS	11,800.00
100-5.03.4970.522230	REPAIRS & MAINTENANCE-VEHICLES	12,500.00
100-5.03.4970.522240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5.03.4970.522250	REPAIRS & MAINTENANCE-OTHER	1,200.00
100-5.03.4970.523210	TELEPHONE	6,860.00
100-5.03.4970.523220	POSTAGE	140.00
100-5.03.4970.523230	OTHER (PAGERS, INTERNET, ETC)	100.00
100-5.03.4970.523910	DRUG SCREENING	500.00

## Budget Listing

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Account Number	Account Name	2015-2016 CC Approved
100-5.03.4970.531110	OFFICE SUPPLIES	300.00
100-5.03.4970.531120	GENERAL SUPPLIES & MATERIALS	6,000.00
100-5.03.4970.531270	GASOLINE/DIESEL	38,000.00
100-5.03.4970.531720	UNIFORM RENTAL	9,400.00
100-5.03.4970.552100	ADMIN FEES-GROUP INSURANCE	8,067.00
100-5.03.4970.552200	CLAIMS-GROUP INSURANCE	225,000.00
100-5.03.4970.552210	CLAIMS-PRESCRIPTION DRUGS	68,500.00
100-5.03.4970.552230	CLAIMS-WORKERS COMPENSATION	40,000.00
100-5.04.1555.511100	REGULAR SALARIES	81,140.00
100-5.04.1555.512100	GROUP INSURANCE	5,124.00
100-5.04.1555.512200	SOCIAL SECURITY (FICA) CONTRIB	5,030.00
100-5.04.1555.512300	MEDICARE	1,180.00
100-5.04.1555.512400	RETIREMENT CONTRIBUTIONS	11,249.00
100-5.04.1555.522230	REPAIRS & MAINTENANCE-VEHICLES	300.00
100-5.04.1555.523210	TELEPHONE	1,000.00
100-5.04.1555.523700	EDUCATION & TRAINING	500.00
100-5.04.1555.523910	DRUG SCREENING	50.00
100-5.04.1555.531270	GASOLINE/DIESEL	700.00
100-5.04.1555.531600	SMALL FURNITURE & EQUIPMENT	36,000.00
100-5.04.1555.552100	ADMIN FEES-GROUP INSURANCE	733.00
100-5.04.1555.552200	CLAIMS-GROUP INSURANCE	8,000.00
100-5.04.1555.552210	CLAIMS-PRESCRIPTION DRUGS	500.00
100-5.04.1565.522130	CUSTODIAL SERVICES	126,600.00
100-5.04.1565.522140	LAWN CARE	7,500.00
100-5.04.1565.522210	SERVICE CONTRACTS	45,000.00
100-5.04.1565.522220	REPAIRS & MAINTENANCE-BLDGS	10,000.00
100-5.04.1565.522230	REPAIRS & MAINTENANCE-VEHICLES	400.00
100-5.04.1565.522240	REPAIRS & MAINTENANCE-EQUIP	8,500.00
100-5.04.1565.522250	REPAIRS & MAINTENANCE-OTHER	8,000.00
100-5.04.1565.523210	TELEPHONE	1,000.00
100-5.04.1565.531120	GENERAL SUPPLIES & MATERIALS	13,500.00
100-5.04.1565.531600	SMALL FURNITURE & EQUIPMENT	5,000.00
100-5.04.1565.541000	CAPITAL OUTLAY	260,000.00
100-5.04.6181.522220	REPAIRS & MAINTENANCE-BLDGS	5,000.00
100-5.04.6221.522140	LAWN CARE	7,500.00
100-5.04.6222.522250	REPAIRS & MAINTENANCE-OTHER	5,000.00
100-5.05.4900.511100	REGULAR SALARIES	372,880.00
100-5.05.4900.511300	OVERTIME SALARIES	25,000.00
100-5.05.4900.512100	GROUP INSURANCE	8,716.00
100-5.05.4900.512200	SOCIAL SECURITY (FICA) CONTRIB	24,670.00
100-5.05.4900.512300	MEDICARE	5,770.00
100-5.05.4900.512400	RETIREMENT CONTRIBUTIONS	30,887.00
100-5.05.4900.512910	EMPLOYEE TOOL ALLOWANCE	7,200.00
100-5.05.4900.522210	SERVICE CONTRACTS	6,000.00
100-5.05.4900.522220	REPAIRS & MAINTENANCE-BLDGS	2,000.00
100-5.05.4900.522230	REPAIRS & MAINTENANCE-VEHICLES	2,000.00
100-5.05.4900.522240	REPAIRS & MAINTENANCE-EQUIP	8,200.00
100-5.05.4900.522320	RENTAL OF EQUIPMENT & VEHICLES	500.00
100-5.05.4900.523210	TELEPHONE	4,400.00
100-5.05.4900.523500	TRAVEL	600.00
100-5.05.4900.523700	EDUCATION & TRAINING	1,700.00
100-5.05.4900.523910	DRUG SCREENING	440.00
100-5.05.4900.523930	OTHER PURCHASED SERVICES	2,000.00
100-5.05.4900.531110	OFFICE SUPPLIES	300.00
100-5.05.4900.531120	GENERAL SUPPLIES & MATERIALS	80,000.00
100-5.05.4900.531270	GASOLINE/DIESEL	25,000.00
100-5.05.4900.531710	OTHER SUPPLIES	2,000.00
100-5.05.4900.531720	UNIFORM RENTAL	12,500.00

Account Number	Account Name	2015-2016 CC Approved
100-5.05.4900.541000	CAPITAL OUTLAY	15,000.00
100-5.05.4900.552100	ADMIN FEES-GROUP INSURANCE	5,867.00
100-5.05.4900.552200	CLAIMS-GROUP INSURANCE	150,000.00
100-5.05.4900.552210	CLAIMS-PRESCRIPTION DRUGS	36,000.00
100-5.05.4900.552230	CLAIMS-WORKERS COMPENSATION	30,000.00
100-5.05.4900.573500	MISCELLANEOUS PAYMENTS	3,000.00
100-5.08.4200.511100	REGULAR SALARIES	590,200.00
100-5.08.4200.511300	OVERTIME SALARIES	50,000.00
100-5.08.4200.512100	GROUP INSURANCE	11,444.00
100-5.08.4200.512200	SOCIAL SECURITY (FICA) CONTRIB	39,700.00
100-5.08.4200.512300	MEDICARE	9,300.00
100-5.08.4200.512400	RETIREMENT CONTRIBUTIONS	43,404.00
100-5.08.4200.512500	TUITION REIMBURSEMENTS	4,000.00
100-5.08.4200.521210	CITY ATTORNEY	1,000.00
100-5.08.4200.522100	CLEANING SERVICES	5,400.00
100-5.08.4200.522210	SERVICE CONTRACTS	10,000.00
100-5.08.4200.522220	REPAIRS & MAINTENANCE-BLDGS	2,500.00
100-5.08.4200.522230	REPAIRS & MAINTENANCE-VEHICLES	50,000.00
100-5.08.4200.522240	REPAIRS & MAINTENANCE-EQUIP	50,000.00
100-5.08.4200.522250	REPAIRS & MAINTENANCE-OTHER	20,000.00
100-5.08.4200.522320	RENTAL OF EQUIPMENT & VEHICLES	2,500.00
100-5.08.4200.523210	TELEPHONE	8,000.00
100-5.08.4200.523400	PRINTING	100.00
100-5.08.4200.523700	EDUCATION & TRAINING	1,000.00
100-5.08.4200.523850	CONTRACT LABOR	40,000.00
100-5.08.4200.523910	DRUG SCREENING	1,500.00
100-5.08.4200.523930	OTHER PURCHASED SERVICES	7,000.00
100-5.08.4200.531110	OFFICE SUPPLIES	1,000.00
100-5.08.4200.531120	GENERAL SUPPLIES & MATERIALS	60,000.00
100-5.08.4200.531270	GASOLINE/DIESEL	60,000.00
100-5.08.4200.531720	UNIFORM RENTAL	20,000.00
100-5.08.4200.541000	CAPITAL OUTLAY	675,000.00
100-5.08.4200.552100	ADMIN FEES-GROUP INSURANCE	13,200.00
100-5.08.4200.552200	CLAIMS-GROUP INSURANCE	110,000.00
100-5.08.4200.552210	CLAIMS-PRESCRIPTION DRUGS	56,000.00
100-5.08.4200.552230	CLAIMS-WORKERS COMPENSATION	60,000.00
100-5.08.4200.573500	MISCELLANEOUS PAYMENTS	15,000.00
100-5.08.4200.573600	DAMAGE TO PROPERTY	500.00
100-5.08.4250.522250	REPAIRS & MAINTENANCE-OTHER	2,000.00
100-5.08.4250.531120	GENERAL SUPPLIES & MATERIALS	5,000.00
100-5.08.4250.531230	ELECTRICITY	400.00
100-5.09.3200.511100	REGULAR SALARIES	5,020,070.00
100-5.09.3200.511300	OVERTIME SALARIES	71,949.00
100-5.09.3200.512100	GROUP INSURANCE	200,122.00
100-5.09.3200.512200	SOCIAL SECURITY (FICA) CONTRIB	315,700.00
100-5.09.3200.512300	MEDICARE	73,835.00
100-5.09.3200.512400	RETIREMENT CONTRIBUTIONS	480,101.00
100-5.09.3200.521210	CITY ATTORNEY	10,000.00
100-5.09.3200.521220	LEGAL AND PROFESSIONAL	10,000.00
100-5.09.3200.522100	CLEANING SERVICES	1,000.00
100-5.09.3200.522140	LAWN CARE	10,000.00
100-5.09.3200.522210	SERVICE CONTRACTS	200,850.00
100-5.09.3200.522220	REPAIRS & MAINTENANCE-BLDGS	25,000.00
100-5.09.3200.522230	REPAIRS & MAINTENANCE-VEHICLES	130,000.00
100-5.09.3200.522240	REPAIRS & MAINTENANCE-EQUIP	10,000.00
100-5.09.3200.522250	REPAIRS & MAINTENANCE-OTHER	2,500.00
100-5.09.3200.522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
100-5.09.3200.523210	TELEPHONE	68,000.00

Account Number	Account Name	2015-2016 CC Approved
100-5.09.3200.523220	POSTAGE	300.00
100-5.09.3200.523230	OTHER (PAGERS, INTERNET, ETC)	5,000.00
100-5.09.3200.523260	WIRELESS CARD SERVICES	46,000.00
100-5.09.3200.523300	ADVERTISING	500.00
100-5.09.3200.523400	PRINTING	5,000.00
100-5.09.3200.523500	TRAVEL	38,000.00
100-5.09.3200.523610	DUES, SUBSCRIPTIONS & FEES	3,000.00
100-5.09.3200.523700	EDUCATION & TRAINING	45,000.00
100-5.09.3200.523910	DRUG SCREENING	1,500.00
100-5.09.3200.523940	K-9 UNIT CARE	4,000.00
100-5.09.3200.523950	MEDICAL AID-PRISONERS	20,000.00
100-5.09.3200.531110	OFFICE SUPPLIES	12,000.00
100-5.09.3200.531120	GENERAL SUPPLIES & MATERIALS	35,000.00
100-5.09.3200.531270	GASOLINE/DIESEL	280,000.00
100-5.09.3200.531310	FOOD-PRISONERS	2,000.00
100-5.09.3200.531320	FOOD-PUBLIC RELATIONS	2,000.00
100-5.09.3200.531600	SMALL FURNITURE & EQUIPMENT	65,000.00
100-5.09.3200.531610	COMPUTER COMPONENT PURCHASES	50,000.00
100-5.09.3200.531620	COMPUTER SOFTWARE	10,000.00
100-5.09.3200.531715	UNIFORMS	58,000.00
100-5.09.3200.531750	AMMUNITION	18,000.00
100-5.09.3200.531770	EXPLORER POST EXPENSES	6,000.00
100-5.09.3200.531780	K-9 UNIT EQUIPMENT	2,000.00
100-5.09.3200.541000	CAPITAL OUTLAY	150,000.00
100-5.09.3200.552100	ADMIN FEES-GROUP INSURANCE	60,866.00
100-5.09.3200.552200	CLAIMS-GROUP INSURANCE	1,030,500.00
100-5.09.3200.552210	CLAIMS-PRESCRIPTION DRUGS	289,500.00
100-5.09.3200.552230	CLAIMS-WORKERS COMPENSATION	60,500.00
100-5.09.3200.573500	MISCELLANEOUS PAYMENTS	20,000.00
100-5.09.3200.573705	CRIME PREVENTION EXPENSE	1,000.00
100-5.10.7410.511100	REGULAR SALARIES	338,815.00
100-5.10.7410.511300	OVERTIME SALARIES	18,000.00
100-5.10.7410.512100	GROUP INSURANCE	8,117.00
100-5.10.7410.512200	SOCIAL SECURITY (FICA) CONTRIB	22,125.00
100-5.10.7410.512300	MEDICARE	5,175.00
100-5.10.7410.512400	RETIREMENT CONTRIBUTIONS	25,076.00
100-5.10.7410.512500	TUITION REIMBURSEMENTS	5,500.00
100-5.10.7410.521210	CITY ATTORNEY	30,000.00
100-5.10.7410.521240	CONSULTING & PLANNING	50,000.00
100-5.10.7410.522210	SERVICE CONTRACTS	1,500.00
100-5.10.7410.522230	REPAIRS & MAINTENANCE-VEHICLES	1,000.00
100-5.10.7410.523210	TELEPHONE	5,000.00
100-5.10.7410.523300	ADVERTISING	3,000.00
100-5.10.7410.523400	PRINTING	200.00
100-5.10.7410.523500	TRAVEL	1,500.00
100-5.10.7410.523610	DUES, SUBSCRIPTIONS & FEES	500.00
100-5.10.7410.523700	EDUCATION & TRAINING	2,000.00
100-5.10.7410.523850	CONTRACT LABOR	1,000.00
100-5.10.7410.523910	DRUG SCREENING	200.00
100-5.10.7410.523915	CODE ENFORCEMENT OUTSOURCING	665,800.00
100-5.10.7410.523930	OTHER PURCHASED SERVICES	200.00
100-5.10.7410.531110	OFFICE SUPPLIES	1,000.00
100-5.10.7410.531120	GENERAL SUPPLIES & MATERIALS	200.00
100-5.10.7410.531270	GASOLINE/DIESEL	4,000.00
100-5.10.7410.531600	SMALL FURNITURE & EQUIPMENT	5,000.00
100-5.10.7410.531610	COMPUTER COMPONENT PURCHASES	5,000.00
100-5.10.7410.531620	COMPUTER SOFTWARE	500.00
100-5.10.7410.531720	UNIFORM RENTAL	500.00

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100-5.10.7410.541000	CAPITAL OUTLAY	32,000.00
100-5.10.7410.552100	ADMIN FEES-GROUP INSURANCE	2,933.00
100-5.10.7410.552120	ADMIN FEES-WORKERS COMP	100.00
100-5.10.7410.552200	CLAIMS-GROUP INSURANCE	33,500.00
100-5.10.7410.552210	CLAIMS-PRESCRIPTION DRUGS	13,000.00
100-5.10.7410.573500	MISCELLANEOUS PAYMENTS	300.00
100-5.12.2650.511100	REGULAR SALARIES	453,120.00
100-5.12.2650.511300	OVERTIME SALARIES	6,000.00
100-5.12.2650.512100	GROUP INSURANCE	8,134.00
100-5.12.2650.512200	SOCIAL SECURITY (FICA) CONTRIB	28,465.00
100-5.12.2650.512300	MEDICARE	6,660.00
100-5.12.2650.512400	RETIREMENT CONTRIBUTIONS	38,379.00
100-5.12.2650.512500	TUITION REIMBURSEMENTS	2,000.00
100-5.12.2650.521220	LEGAL AND PROFESSIONAL	3,200.00
100-5.12.2650.521260	SOLICITOR FEES	100,000.00
100-5.12.2650.522210	SERVICE CONTRACTS	43,000.00
100-5.12.2650.523210	TELEPHONE	3,300.00
100-5.12.2650.523220	POSTAGE	25.00
100-5.12.2650.523300	ADVERTISING	200.00
100-5.12.2650.523400	PRINTING	300.00
100-5.12.2650.523500	TRAVEL	800.00
100-5.12.2650.523610	DUES, SUBSCRIPTIONS & FEES	300.00
100-5.12.2650.523700	EDUCATION & TRAINING	2,300.00
100-5.12.2650.523935	INTERPRETING SERVICES	18,500.00
100-5.12.2650.531110	OFFICE SUPPLIES	2,000.00
100-5.12.2650.531120	GENERAL SUPPLIES & MATERIALS	1,300.00
100-5.12.2650.531600	SMALL FURNITURE & EQUIPMENT	1,000.00
100-5.12.2650.531610	COMPUTER COMPONENT PURCHASES	300.00
100-5.12.2650.552100	ADMIN FEES-GROUP INSURANCE	3,500.00
100-5.12.2650.552200	CLAIMS-GROUP INSURANCE	35,000.00
100-5.12.2650.552210	CLAIMS-PRESCRIPTION DRUGS	13,000.00
100-5.12.2650.572015	PEACE OFFICERS ANNUITY FUND	69,000.00
100-5.12.2650.572020	POPIDF-A	117,000.00
100-5.12.2650.572030	GA CRIME VICTIMS EMERGENCY FD	2,100.00
100-5.12.2650.572040	BRAIN,SPINAL INJURY TRUST FUND	4,500.00
100-5.12.2650.572050	CRIME LAB FEES	3,100.00
100-5.12.2650.572060	POPIDF-B	119,000.00
100-5.12.2650.572070	DRIVERS ED TRAINING FUND	24,100.00
100-5.12.2650.572080	COUNTY JAIL FUND	118,500.00
100-5.12.2650.572090	LOCAL CRIME VICTIMS ASSISTANCE	55,700.00
100-5.12.2650.572100	DRUG ABUSE TREATMENT & ED FUND	17,000.00
100-5.12.2650.573200	REFUNDS & TRANSFERS	116,000.00
100-5.12.2650.573500	MISCELLANEOUS PAYMENTS	400.00
100-5.13.4980.511100	REGULAR SALARIES	608,850.00
100-5.13.4980.511300	OVERTIME SALARIES	20,515.44
100-5.13.4980.512100	GROUP INSURANCE	11,483.00
100-5.13.4980.512200	SOCIAL SECURITY (FICA) CONTRIB	39,025.00
100-5.13.4980.512300	MEDICARE	9,130.00
100-5.13.4980.512400	RETIREMENT CONTRIBUTIONS	47,927.00
100-5.13.4980.512500	TUITION REIMBURSEMENTS	13,000.00
100-5.13.4980.521220	LEGAL AND PROFESSIONAL	535.00
100-5.13.4980.522100	CLEANING SERVICES	9,450.00
100-5.13.4980.522210	SERVICE CONTRACTS	27,286.00
100-5.13.4980.522230	REPAIRS & MAINTENANCE-VEHICLES	5,130.60
100-5.13.4980.522240	REPAIRS & MAINTENANCE-EQUIP	1,710.80
100-5.13.4980.523210	TELEPHONE	12,995.06
100-5.13.4980.523220	POSTAGE	20,000.00
100-5.13.4980.523300	ADVERTISING	2,500.00



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100-5.13.4980.523320	COMMUNITY AWARENESS	15,000.00
100-5.13.4980.523400	PRINTING	2,500.00
100-5.13.4980.523500	TRAVEL	3,000.00
100-5.13.4980.523610	DUES, SUBSCRIPTIONS & FEES	1,500.00
100-5.13.4980.523700	EDUCATION & TRAINING	5,000.00
100-5.13.4980.523910	DRUG SCREENING	500.00
100-5.13.4980.523920	UPC COST	25,205.88
100-5.13.4980.523930	OTHER PURCHASED SERVICES	600.00
100-5.13.4980.531110	OFFICE SUPPLIES	5,000.00
100-5.13.4980.531120	GENERAL SUPPLIES & MATERIALS	32,000.00
100-5.13.4980.531270	GASOLINE/DIESEL	29,000.00
100-5.13.4980.531600	SMALL FURNITURE & EQUIPMENT	8,500.00
100-5.13.4980.531610	COMPUTER COMPONENT PURCHASES	3,000.00
100-5.13.4980.531630	TOOLS & WORK EQUIPMENT	1,500.00
100-5.13.4980.531720	UNIFORM RENTAL	14,000.00
100-5.13.4980.541000	CAPITAL OUTLAY	28,000.00
100-5.13.4980.552100	ADMIN FEES-GROUP INSURANCE	9,533.00
100-5.13.4980.552200	CLAIMS-GROUP INSURANCE	100,000.00
100-5.13.4980.552210	CLAIMS-PRESCRIPTION DRUGS	35,000.00
100-5.13.4980.552230	CLAIMS-WORKERS COMPENSATION	5,000.00
100-5.13.4980.573500	MISCELLANEOUS PAYMENTS	20,000.00
100-5.15.4100.511100	REGULAR SALARIES	363,540.00
100-5.15.4100.511300	OVERTIME SALARIES	2,000.00
100-5.15.4100.512100	GROUP INSURANCE	8,659.00
100-5.15.4100.512200	SOCIAL SECURITY (FICA) CONTRIB	22,665.00
100-5.15.4100.512300	MEDICARE	5,300.00
100-5.15.4100.512400	RETIREMENT CONTRIBUTIONS	39,711.00
100-5.15.4100.521210	CITY ATTORNEY	2,500.00
100-5.15.4100.521230	ENGINEERING & SURVEYING	5,000.00
100-5.15.4100.521240	CONSULTING & PLANNING	2,500.00
100-5.15.4100.522210	SERVICE CONTRACTS	2,500.00
100-5.15.4100.522230	REPAIRS & MAINTENANCE-VEHICLES	3,000.00
100-5.15.4100.522240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
100-5.15.4100.523210	TELEPHONE	3,500.00
100-5.15.4100.523300	ADVERTISING	500.00
100-5.15.4100.523400	PRINTING	500.00
100-5.15.4100.523700	EDUCATION & TRAINING	1,500.00
100-5.15.4100.523850	CONTRACT LABOR	500.00
100-5.15.4100.523910	DRUG SCREENING	200.00
100-5.15.4100.531110	OFFICE SUPPLIES	1,500.00
100-5.15.4100.531120	GENERAL SUPPLIES & MATERIALS	1,500.00
100-5.15.4100.531270	GASOLINE/DIESEL	6,500.00
100-5.15.4100.531600	SMALL FURNITURE & EQUIPMENT	500.00
100-5.15.4100.531610	COMPUTER COMPONENT PURCHASES	500.00
100-5.15.4100.531710	OTHER SUPPLIES	500.00
100-5.15.4100.541000	CAPITAL OUTLAY	2,208,755.00
100-5.15.4100.552100	ADMIN FEES-GROUP INSURANCE	3,700.00
100-5.15.4100.552200	CLAIMS-GROUP INSURANCE	60,000.00
100-5.15.4100.552210	CLAIMS-PRESCRIPTION DRUGS	15,000.00
100-5.16.1540.511100	REGULAR SALARIES	107,460.00
100-5.16.1540.511300	OVERTIME SALARIES	3,000.00
100-5.16.1540.512100	GROUP INSURANCE	5,439.00
100-5.16.1540.512200	SOCIAL SECURITY (FICA) CONTRIB	6,850.00
100-5.16.1540.512300	MEDICARE	1,600.00
100-5.16.1540.512400	RETIREMENT CONTRIBUTIONS	9,636.00
100-5.16.1540.512500	TUITION REIMBURSEMENTS	10,000.00
100-5.16.1540.523210	TELEPHONE	1,300.00
100-5.16.1540.523400	PRINTING	100.00

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100-5.16.1540.523500	TRAVEL	2,000.00
100-5.16.1540.523610	DUES, SUBSCRIPTIONS & FEES	1,000.00
100-5.16.1540.523700	EDUCATION & TRAINING	4,000.00
100-5.16.1540.523910	DRUG SCREENING	100.00
100-5.16.1540.531110	OFFICE SUPPLIES	1,000.00
100-5.16.1540.531120	GENERAL SUPPLIES & MATERIALS	500.00
100-5.16.1540.531600	SMALL FURNITURE & EQUIPMENT	3,000.00
100-5.16.1540.531610	COMPUTER COMPONENT PURCHASES	1,900.00
100-5.16.1540.531620	COMPUTER SOFTWARE	500.00
100-5.16.1540.541000	CAPITAL OUTLAY	7,641.00
100-5.16.1540.552100	ADMIN FEES-GROUP INSURANCE	733.00
100-5.16.1540.552200	CLAIMS-GROUP INSURANCE	12,000.00
100-5.16.1540.552210	CLAIMS-PRESCRIPTION DRUGS	4,500.00
100-5.16.1540.573500	MISCELLANEOUS PAYMENTS	10,000.00
100-5.17.7520.511100	REGULAR SALARIES	321,800.00
100-5.17.7520.512100	GROUP INSURANCE	7,551.00
100-5.17.7520.512200	SOCIAL SECURITY (FICA) CONTRIB	20,000.00
100-5.17.7520.512300	MEDICARE	4,670.00
100-5.17.7520.512400	RETIREMENT CONTRIBUTIONS	10,343.00
100-5.17.7520.521210	CITY ATTORNEY	5,000.00
100-5.17.7520.521220	LEGAL AND PROFESSIONAL	1,000.00
100-5.17.7520.521240	CONSULTING & PLANNING	20,000.00
100-5.17.7520.522210	SERVICE CONTRACTS	25,000.00
100-5.17.7520.523210	TELEPHONE	2,500.00
100-5.17.7520.523220	POSTAGE	200.00
100-5.17.7520.523500	TRAVEL	5,000.00
100-5.17.7520.523610	DUES, SUBSCRIPTIONS & FEES	21,500.00
100-5.17.7520.523700	EDUCATION & TRAINING	3,000.00
100-5.17.7520.523930	OTHER PURCHASED SERVICES	100.00
100-5.17.7520.531110	OFFICE SUPPLIES	500.00
100-5.17.7520.531120	GENERAL SUPPLIES & MATERIALS	350.00
100-5.17.7520.552100	ADMIN FEES-GROUP INSURANCE	3,200.00
100-5.17.7520.552200	CLAIMS-GROUP INSURANCE	32,000.00
100-5.17.7520.552210	CLAIMS-PRESCRIPTION DRUGS	10,000.00
100-5.17.7540.521220	LEGAL AND PROFESSIONAL	5,000.00
100-5.17.7540.522101	CLEANING SERVICES-VIC	5,200.00
100-5.17.7540.522102	CLEANING SERVICES-EVENTS	2,500.00
100-5.17.7540.522255	REPAIRS & MAINTENANCE-VIC	2,500.00
100-5.17.7540.522320	RENTAL OF EQUIPMENT	50,000.00
100-5.17.7540.523101	INSURANCE-EVENTS	7,000.00
100-5.17.7540.523400	PRINTING	10,000.00
100-5.17.7540.523500	TRAVEL	1,000.00
100-5.17.7540.523610	DUES, SUBSCRIPTIONS & FEES	500.00
100-5.17.7540.523926	DESIGN SERVICES	20,000.00
100-5.17.7540.523931	OTHER PURCHASED SERVICES	65,000.00
100-5.17.7540.523944	EVENT ENTERTAINMENT	45,000.00
100-5.17.7540.523945	EVENT PHOTOGRAPHY	13,500.00
100-5.17.7540.531300	FOOD & BEVERAGES	5,000.00
100-5.17.7540.531795	SUPPLIES & DECORATIONS-EVENTS	5,000.00
100-5.17.7540.531796	PRIZE MONEY	20,000.00
100-5.19.1517.511100	REGULAR SALARIES	97,370.00
100-5.19.1517.511300	OVERTIME SALARIES	2,500.00
100-5.19.1517.512100	GROUP INSURANCE	5,336.00
100-5.19.1517.512200	SOCIAL SECURITY (FICA) CONTRIB	6,190.00
100-5.19.1517.512300	MEDICARE	1,450.00
100-5.19.1517.521210	CITY ATTORNEY	5,000.00
100-5.19.1517.521220	LEGAL AND PROFESSIONAL	2,500.00
100-5.19.1517.522240	REPAIRS & MAINTENANCE-EQUIP	500.00

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100-5.19.1517.523210	TELEPHONE	2,500.00
100-5.19.1517.523220	POSTAGE	1,000.00
100-5.19.1517.523300	ADVERTISING	2,500.00
100-5.19.1517.523400	PRINTING	2,000.00
100-5.19.1517.523500	TRAVEL	5,000.00
100-5.19.1517.523610	DUES, SUBSCRIPTIONS & FEES	1,000.00
100-5.19.1517.523700	EDUCATION & TRAINING	1,500.00
100-5.19.1517.531110	OFFICE SUPPLIES	1,000.00
100-5.19.1517.531120	GENERAL SUPPLIES & MATERIALS	1,000.00
100-5.19.1517.531600	SMALL FURNITURE & EQUIPMENT	500.00
100-5.19.1517.531610	COMPUTER COMPONENT PURCHASES	500.00
100-5.19.1517.552100	ADMIN FEES-GROUP INSURANCE	1,300.00
100-5.19.1517.552200	CLAIMS-GROUP INSURANCE	5,000.00
100-5.19.1517.552210	CLAIMS-PRESCRIPTION DRUGS	1,800.00
100-5.22.1510.511100	REGULAR SALARIES	570,200.00
100-5.22.1510.511200	PART TIME EMPLOYEES	57,959.00
100-5.22.1510.511300	OVERTIME SALARIES	12,000.00
100-5.22.1510.512100	GROUP INSURANCE	11,252.00
100-5.22.1510.512200	SOCIAL SECURITY (FICA) CONTRIB	39,700.00
100-5.22.1510.512300	MEDICARE	9,300.00
100-5.22.1510.512400	RETIREMENT CONTRIBUTIONS	53,011.00
100-5.22.1510.521210	CITY ATTORNEY	5,000.00
100-5.22.1510.521220	LEGAL AND PROFESSIONAL	50,000.00
100-5.22.1510.521240	CONSULTING & PLANNING	2,500.00
100-5.22.1510.522210	SERVICE CONTRACTS	20,000.00
100-5.22.1510.522240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
100-5.22.1510.522250	REPAIRS & MAINTENANCE-OTHER	200.00
100-5.22.1510.523210	TELEPHONE	16,000.00
100-5.22.1510.523220	POSTAGE	18,000.00
100-5.22.1510.523300	ADVERTISING	300.00
100-5.22.1510.523500	TRAVEL	500.00
100-5.22.1510.523610	DUES, SUBSCRIPTIONS & FEES	250.00
100-5.22.1510.523700	EDUCATION & TRAINING	2,500.00
100-5.22.1510.523850	CONTRACT LABOR	5,000.00
100-5.22.1510.523910	DRUG SCREENING	350.00
100-5.22.1510.531110	OFFICE SUPPLIES	10,000.00
100-5.22.1510.531120	GENERAL SUPPLIES & MATERIALS	10,000.00
100-5.22.1510.531600	SMALL FURNITURE & EQUIPMENT	2,500.00
100-5.22.1510.531610	COMPUTER COMPONENT PURCHASES	4,000.00
100-5.22.1510.531620	COMPUTER SOFTWARE	400.00
100-5.22.1510.531710	OTHER SUPPLIES	100.00
100-5.22.1510.552100	ADMIN FEES-GROUP INSURANCE	7,000.00
100-5.22.1510.552200	CLAIMS-GROUP INSURANCE	116,000.00
100-5.22.1510.552210	CLAIMS-PRESCRIPTION DRUGS	48,000.00
100-5.22.1510.573500	MISCELLANEOUS PAYMENTS	40,000.00
100-5.23.1400.523850	CONTRACT LABOR	4,600.00
100-5.23.1400.531710	OTHER SUPPLIES	9,300.00
100-5.23.1400.573500	MISCELLANEOUS PAYMENTS	300.00
210-4.09.351320	CASH CONFISCATIONS - LOCAL	16,200.00
210-4.09.351390	SALE OF CONFISC PROPERTY-DEA	1,000.00
210-5.09.3200.541000	CAPITAL OUTLAY - DOJ	17,200.00
215-4.14.337200	GWINNETT CTY SDS REVENUE	1,034,957.00
215-5.14.3800.511100	REGULAR SALARIES	565,925.00
215-5.14.3800.511300	OVERTIME SALARIES	75,275.00
215-5.14.3800.512100	GROUP INSURANCE	105,850.00
215-5.14.3800.512200	SOCIAL SECURITY (FICA) CONTRIB	39,760.00
215-5.14.3800.512300	MEDICARE	9,300.00
215-5.14.3800.512400	RETIREMENT CONTRIBUTIONS	42,980.00

Account Number	Account Name	2015-2016 CC Approved
215-5.14.3800.521220	LEGAL AND PROFESSIONAL	1,000.00
215-5.14.3800.522210	SERVICE CONTRACTS	43,000.00
215-5.14.3800.522220	REPAIRS & MAINTENANCE-BLDGS	1,000.00
215-5.14.3800.522240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
215-5.14.3800.523210	TELEPHONE	8,000.00
215-5.14.3800.523300	ADVERTISING	200.00
215-5.14.3800.523400	PRINTING	200.00
215-5.14.3800.523500	TRAVEL	800.00
215-5.14.3800.523610	DUES, SUBSCRIPTIONS & FEES	300.00
215-5.14.3800.523700	EDUCATION & TRAINING	1,000.00
215-5.14.3800.523910	DRUG SCREENING	200.00
215-5.14.3800.531110	OFFICE SUPPLIES	1,500.00
215-5.14.3800.531120	GENERAL SUPPLIES & MATERIALS	3,000.00
215-5.14.3800.531270	GASOLINE/DIESEL	100.00
215-5.14.3800.531600	SMALL FURNITURE & EQUIPMENT	1,000.00
215-5.14.3800.531610	COMPUTER COMPONENT PURCHASES	2,000.00
215-5.14.3800.531620	COMPUTER SOFTWARE	1,000.00
215-5.14.3800.531715	UNIFORMS	1,500.00
215-5.14.3800.552100	ADMIN FEES-GROUP INSURANCE	8,067.00
215-5.14.3800.552200	CLAIMS-GROUP INSURANCE	113,000.00
215-5.14.3800.552210	CLAIMS-PRESCRIPTION DRUGS	8,000.00
275-4.01.314130	HOTEL/MOTEL TAX 100%	269,900.00
275-5.01.7520.573000	PROMOTIONAL ADVERTISING	118,112.00
275-5.17.7540.523300	ADVERTISING	53,000.00
280-4.01.314400	EXCISE TAX ON RENTAL MV	175,000.00
280-5.01.1510.611000	OPERATING TRANSFERS OUT	175,000.00
321-4.01.337105	GWINNETT COUNTY 2009 SPLOST	1,403,746.00
321-4.01.361000	INTEREST REVENUES	2,000.00
321-5.08.4200.541490	CIP-LCI PROJECT	1,405,746.00
322-4.01.337110	GWINNETT COUNTY 2014 SPLOST	4,758,000.00
322-4.01.361000	INTEREST REVENUES	2,000.00
322-5.08.4200.541470	CIP-COLLEGE CONNECTIVITY	4,760,000.00
505-4.20.344210	WATER CHARGES	4,520,000.00
505-4.20.344220	WATER TAPS	20,000.00
505-4.20.344230	UTILITY PENALTIES	128,000.00
505-4.20.346010	SEWER FEES	245,000.00
505-4.20.389040	SALE OF SCRAP MATERIAL	5,000.00
505-4.20.389090	OTHER INCOME	3,000.00
505-5.20.4440.511100	REGULAR SALARIES	314,200.00
505-5.20.4440.511300	OVERTIME SALARIES	30,000.00
505-5.20.4440.512100	GROUP INSURANCE	8,020.00
505-5.20.4440.512200	SOCIAL SECURITY (FICA) CONTRIB	21,350.00
505-5.20.4440.512300	MEDICARE	5,000.00
505-5.20.4440.512400	RETIREMENT CONTRIBUTIONS	29,870.00
505-5.20.4440.521230	ENGINEERING & SURVEYING	30,000.00
505-5.20.4440.522220	REPAIRS & MAINTENANCE-BLDGS	3,000.00
505-5.20.4440.522230	REPAIRS & MAINTENANCE-VEHICLES	2,500.00
505-5.20.4440.522240	REPAIRS & MAINTENANCE-EQUIP	2,000.00
505-5.20.4440.522250	REPAIRS & MAINTENANCE-OTHER	300.00
505-5.20.4440.523210	TELEPHONE	8,000.00
505-5.20.4440.523220	POSTAGE	80,000.00
505-5.20.4440.523230	OTHER (PAGERS, INTERNET, ETC)	2,000.00
505-5.20.4440.523300	ADVERTISING	200.00
505-5.20.4440.523400	PRINTING	800.00
505-5.20.4440.523500	TRAVEL	4,000.00
505-5.20.4440.523610	DUES, SUBSCRIPTIONS & FEES	1,715.00
505-5.20.4440.523700	EDUCATION & TRAINING	7,155.00
505-5.20.4440.523910	DRUG SCREENING	200.00

Account Number	Account Name	2015-2016 CC Approved
505-5.20.4440.523960	DISTRIBUTION WATER TESTING	13,000.00
505-5.20.4440.531110	OFFICE SUPPLIES	400.00
505-5.20.4440.531120	GENERAL SUPPLIES & MATERIALS	15,000.00
505-5.20.4440.531145	METERS, BASES & BOXES	20,000.00
505-5.20.4440.531170	PIPE & FITTING	60,000.00
505-5.20.4440.531230	ELECTRICITY	2,000.00
505-5.20.4440.531270	GASOLINE/DIESEL	13,000.00
505-5.20.4440.531510	WATER PURCHASED FOR RESALE	2,400,000.00
505-5.20.4440.531600	SMALL FURNITURE & EQUIPMENT	400.00
505-5.20.4440.531610	COMPUTER COMPONENT PURCHASES	1,600.00
505-5.20.4440.531720	UNIFORM RENTAL	10,000.00
505-5.20.4440.541000	CAPITAL OUTLAY	465,000.00
505-5.20.4440.552100	ADMIN FEES-GROUP INSURANCE	5,133.00
505-5.20.4440.552120	ADMIN FEES-WORKERS COMP	300.00
505-5.20.4440.552200	CLAIMS-GROUP INSURANCE	75,000.00
505-5.20.4440.552210	CLAIMS-PRESCRIPTION DRUGS	31,500.00
505-5.20.4440.552230	CLAIMS-WORKERS COMPENSATION	6,000.00
505-5.20.4440.561000	DEPRECIATION EXPENSE	371,529.00
505-5.20.4440.573500	MISCELLANEOUS PAYMENTS	3,000.00
505-5.20.4440.573600	DAMAGE TO PROPERTY	4,000.00
505-5.21.4430.511100	REGULAR SALARIES	94,200.00
505-5.21.4430.511300	OVERTIME SALARIES	45,000.00
505-5.21.4430.512100	GROUP INSURANCE	5,275.00
505-5.21.4430.512200	SOCIAL SECURITY (FICA) CONTRIB	8,630.00
505-5.21.4430.512300	MEDICARE	2,020.00
505-5.21.4430.512400	RETIREMENT CONTRIBUTIONS	11,005.00
505-5.21.4430.522140	LAWN CARE	4,000.00
505-5.21.4430.522210	SERVICE CONTRACTS	25,987.00
505-5.21.4430.522220	REPAIRS & MAINTENANCE-BLDGS	500.00
505-5.21.4430.522230	REPAIRS & MAINTENANCE-VEHICLES	2,000.00
505-5.21.4430.522240	REPAIRS & MAINTENANCE-EQUIP	2,000.00
505-5.21.4430.522250	REPAIRS & MAINTENANCE-OTHER	100.00
505-5.21.4430.522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
505-5.21.4430.523210	TELEPHONE	1,000.00
505-5.21.4430.523220	POSTAGE	621.00
505-5.21.4430.523300	ADVERTISING	300.00
505-5.21.4430.523400	PRINTING	600.00
505-5.21.4430.523500	TRAVEL	2,400.00
505-5.21.4430.523610	DUES, SUBSCRIPTIONS & FEES	325.00
505-5.21.4430.523700	EDUCATION & TRAINING	720.00
505-5.21.4430.523850	CONTRACT LABOR	2,000.00
505-5.21.4430.523910	DRUG SCREENING	100.00
505-5.21.4430.523930	OTHER PURCHASED SERVICES	1,000.00
505-5.21.4430.523970	WATER SYSTEM FIELD TESTING	1,920.00
505-5.21.4430.531110	OFFICE SUPPLIES	400.00
505-5.21.4430.531120	GENERAL SUPPLIES & MATERIALS	1,300.00
505-5.21.4430.531130	CHEMICALS	10,000.00
505-5.21.4430.531215	SEWER CHARGE	36,000.00
505-5.21.4430.531230	ELECTRICITY	12,000.00
505-5.21.4430.531270	GASOLINE/DIESEL	5,000.00
505-5.21.4430.531600	SMALL FURNITURE & EQUIPMENT	400.00
505-5.21.4430.531610	COMPUTER COMPONENT PURCHASES	1,000.00
505-5.21.4430.531620	COMPUTER SOFTWARE	1,000.00
505-5.21.4430.531710	OTHER SUPPLIES	200.00
505-5.21.4430.541000	CAPITAL OUTLAY	250,000.00
505-5.21.4430.552100	ADMIN FEES-GROUP INSURANCE	1,467.00
505-5.21.4430.552200	CLAIMS-GROUP INSURANCE	7,350.00
505-5.21.4430.552210	CLAIMS-PRESCRIPTION DRUGS	2,850.00

Budget Listing

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Account Number	Account Name	2015-2016 CC Approved
505-5.21.4430.561000	DEPRECIATION EXPENSE	304,886.00
510-4.06.344310	ELECTRIC CHARGES	33,180,000.00
510-4.06.344315	SECURITY LIGHT REVENUE	200,000.00
510-4.06.344320	TEMPORARY ELECTRIC SERVICE	30,000.00
510-4.06.344330	UTILITY PENALTIES	430,000.00
510-4.06.344350	NEW UTILITY LINES	15,000.00
510-4.06.381000	RENTAL INCOME	55,000.00
510-4.06.383000	REIMBURSEMENT FOR DAMAGED PROP	7,000.00
510-4.06.389070	REFUNDS ON UTILITIES PURCHASED	5,000.00
510-4.06.389090	OTHER INCOME	5,000.00
510-5.06.4600.511100	REGULAR SALARIES	778,700.00
510-5.06.4600.511300	OVERTIME SALARIES	60,000.00
510-5.06.4600.512100	GROUP INSURANCE	12,700.00
510-5.06.4600.512200	SOCIAL SECURITY (FICA) CONTRIB	48,650.00
510-5.06.4600.512300	MEDICARE	12,160.00
510-5.06.4600.512400	RETIREMENT CONTRIBUTIONS	70,165.00
510-5.06.4600.521220	LEGAL AND PROFESSIONAL	2,500.00
510-5.06.4600.521230	ENGINEERING & SURVEYING	102,000.00
510-5.06.4600.521240	CONSULTING & PLANNING	9,300.00
510-5.06.4600.522220	REPAIRS & MAINTENANCE-BLDGS	2,000.00
510-5.06.4600.522230	REPAIRS & MAINTENANCE-VEHICLES	10,000.00
510-5.06.4600.522240	REPAIRS & MAINTENANCE-EQUIP	12,000.00
510-5.06.4600.522250	REPAIRS & MAINTENANCE-OTHER	3,500.00
510-5.06.4600.522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
510-5.06.4600.523210	TELEPHONE	5,200.00
510-5.06.4600.523220	POSTAGE	56,000.00
510-5.06.4600.523300	ADVERTISING	100.00
510-5.06.4600.523500	TRAVEL	2,000.00
510-5.06.4600.523610	DUES, SUBSCRIPTIONS & FEES	14,000.00
510-5.06.4600.523700	EDUCATION & TRAINING	24,000.00
510-5.06.4600.523850	CONTRACT LABOR	100,000.00
510-5.06.4600.523910	DRUG SCREENING	600.00
510-5.06.4600.523930	OTHER PURCHASED SERVICES	1,600.00
510-5.06.4600.531110	OFFICE SUPPLIES	400.00
510-5.06.4600.531120	GENERAL SUPPLIES & MATERIALS	10,000.00
510-5.06.4600.531125	SUPPLIES-DISTRIBUTION SYSTEM	75,000.00
510-5.06.4600.531135	TRANSFORMERS	75,000.00
510-5.06.4600.531140	CONDUCTORS	20,000.00
510-5.06.4600.531150	STREET LIGHTS	15,000.00
510-5.06.4600.531160	METERS,BASES, & BOXES	10,000.00
510-5.06.4600.531230	ELECTRICITY	25,000.00
510-5.06.4600.531270	GASOLINE/DIESEL	22,500.00
510-5.06.4600.531530	ELECTRICITY PURCH FOR RESALE	24,000,000.00
510-5.06.4600.531600	SMALL FURNITURE & EQUIPMENT	1,400.00
510-5.06.4600.531610	COMPUTER COMPONENT PURCHASES	2,000.00
510-5.06.4600.531635	SAFETY EQUIPMENT	5,000.00
510-5.06.4600.531710	OTHER SUPPLIES	500.00
510-5.06.4600.531720	UNIFORM RENTAL	12,000.00
510-5.06.4600.541000	CAPITAL OUTLAY	630,000.00
510-5.06.4600.552100	ADMIN FEES-GROUP INSURANCE	13,000.00
510-5.06.4600.552120	ADMIN FEES-WORKERS COMP	300.00
510-5.06.4600.552200	CLAIMS-GROUP INSURANCE	143,520.00
510-5.06.4600.552210	CLAIMS-PRESCRIPTION DRUGS	46,500.00
510-5.06.4600.552230	CLAIMS-WORKERS COMPENSATION	12,000.00
510-5.06.4600.561000	DEPRECIATION EXPENSE	1,050,233.00
510-5.06.4600.572000	PAYMENTS TO OTHER AGENCIES	275.00
510-5.06.4600.573500	MISCELLANEOUS PAYMENTS	500.00
510-5.06.4600.573600	DAMAGE TO PROPERTY	2,500.00

Budget Listing

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Account Number	Account Name	2015-2016 CC Approved
515-4.11.344410	GAS CHARGES	39,276,390.00
515-4.11.344420	GAS TAPS	50,000.00
515-4.11.344430	UTILITY PENALTIES	700,000.00
515-4.11.383000	REIMBURSEMENT FOR DAMAGED PROP	15,000.00
515-4.11.389030	REBATE INCOME	1,375,000.00
515-4.11.389040	SALE OF SCRAP MATERIAL	1,500.00
515-4.11.389090	OTHER INCOME	500.00
515-5.11.4700.511100	REGULAR SALARIES	1,858,025.00
515-5.11.4700.511300	OVERTIME SALARIES	120,000.00
515-5.11.4700.512100	GROUP INSURANCE	27,275.00
515-5.11.4700.512200	SOCIAL SECURITY (FICA) CONTRIB	122,650.00
515-5.11.4700.512300	MEDICARE	28,680.00
515-5.11.4700.512400	RETIREMENT CONTRIBUTIONS	143,000.00
515-5.11.4700.512500	TUITION REIMBURSEMENTS	2,500.00
515-5.11.4700.521210	CITY ATTORNEY	3,500.00
515-5.11.4700.521220	LEGAL AND PROFESSIONAL	1,000.00
515-5.11.4700.521300	TECHNICAL SERVICES	150,000.00
515-5.11.4700.522100	CLEANING SERVICES	12,000.00
515-5.11.4700.522140	LAWN CARE	4,000.00
515-5.11.4700.522210	SERVICE CONTRACTS	3,300.00
515-5.11.4700.522230	REPAIRS & MAINTENANCE-VEHICLES	29,000.00
515-5.11.4700.522240	REPAIRS & MAINTENANCE-EQUIP	34,000.00
515-5.11.4700.522250	REPAIRS & MAINTENANCE-OTHER	12,000.00
515-5.11.4700.523210	TELEPHONE	31,000.00
515-5.11.4700.523220	POSTAGE	77,000.00
515-5.11.4700.523250	RADIO SYSTEMS	6,000.00
515-5.11.4700.523300	ADVERTISING	2,500.00
515-5.11.4700.523400	PRINTING	2,000.00
515-5.11.4700.523500	TRAVEL	5,000.00
515-5.11.4700.523610	DUES, SUBSCRIPTIONS & FEES	500.00
515-5.11.4700.523700	EDUCATION & TRAINING	5,000.00
515-5.11.4700.523850	CONTRACT LABOR	240,000.00
515-5.11.4700.523910	DRUG SCREENING	2,000.00
515-5.11.4700.523930	OTHER PURCHASED SERVICES	3,000.00
515-5.11.4700.531110	OFFICE SUPPLIES	10,000.00
515-5.11.4700.531120	GENERAL SUPPLIES & MATERIALS	17,000.00
515-5.11.4700.531160	METERS,BASES, & BOXES	35,000.00
515-5.11.4700.531161	DOMESTIC METERS/REGULATORS	175,000.00
515-5.11.4700.531162	COMMERCIAL METERS/REGULATORS	42,000.00
515-5.11.4700.531163	INDUSTRIAL METERS/REGULATORS	150,000.00
515-5.11.4700.531170	PIPE & FITTING	250,000.00
515-5.11.4700.531171	REGULATOR STATIONS	75,000.00
515-5.11.4700.531172	OTHER DISTRIBUTION SUPPLIES	50,000.00
515-5.11.4700.531181	TELEMETRY	30,000.00
515-5.11.4700.531230	ELECTRICITY	500.00
515-5.11.4700.531231	ELECTRICITY-PLANT RELATED	3,500.00
515-5.11.4700.531270	GASOLINE/DIESEL	75,000.00
515-5.11.4700.531520	GAS PURCHASED FOR RESALE	19,047,400.00
515-5.11.4700.531600	SMALL FURNITURE & EQUIPMENT	15,000.00
515-5.11.4700.531610	COMPUTER COMPONENT PURCHASES	5,000.00
515-5.11.4700.531620	COMPUTER SOFTWARE	4,000.00
515-5.11.4700.531630	TOOLS & WORK EQUIPMENT	50,000.00
515-5.11.4700.531710	OTHER SUPPLIES	12,000.00
515-5.11.4700.531720	UNIFORM RENTAL	65,000.00
515-5.11.4700.531725	LANDSCAPING	9,000.00
515-5.11.4700.541000	CAPITAL OUTLAY	779,500.00
515-5.11.4700.552100	ADMIN FEES-GROUP INSURANCE	45,000.00
515-5.11.4700.552110	ADMIN FEES-UNEMPLOYMENT INS	2,500.00

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Account Number	Account Name	2015-2016 CC Approved
515-5.11.4700.552120	ADMIN FEES-WORKERS COMP	3,000.00
515-5.11.4700.552200	CLAIMS-GROUP INSURANCE	350,000.00
515-5.11.4700.552210	CLAIMS-PRESCRIPTION DRUGS	160,000.00
515-5.11.4700.552230	CLAIMS-WORKERS COMPENSATION	20,000.00
515-5.11.4700.561000	DEPRECIATION EXPENSE	1,406,354.00
515-5.11.4700.573100	PROPERTY TAX PAYMENTS	75,000.00
515-5.11.4700.573500	MISCELLANEOUS PAYMENTS	3,000.00
515-5.11.4700.573600	DAMAGE TO PROPERTY	5,000.00
540-4.07.344110	REFUSE COLLECTION CHARGES	76,000.00
540-4.07.344190	REFUSE COLLECTION PENALTIES	15,000.00
540-4.07.389015	SALE OF SUPPLIES (DUMPSTERS)	5,000.00
540-5.07.4500.511100	REGULAR SALARIES	529,000.00
540-5.07.4500.511300	OVERTIME SALARIES	35,000.00
540-5.07.4500.512100	GROUP INSURANCE	25,000.00
540-5.07.4500.512200	SOCIAL SECURITY (FICA) CONTRIB	36,000.00
540-5.07.4500.512300	MEDICARE	8,500.00
540-5.07.4500.512400	RETIREMENT CONTRIBUTIONS	57,770.00
540-5.07.4500.522230	REPAIRS & MAINTENANCE-VEHICLES	53,000.00
540-5.07.4500.523210	TELEPHONE	5,000.00
540-5.07.4500.523220	POSTAGE	30,000.00
540-5.07.4500.523610	DUES, SUBSCRIPTIONS & FEES	1,000.00
540-5.07.4500.523910	DRUG SCREENING	600.00
540-5.07.4500.523980	SOLID WASTE DISPOSAL-LANDFILL	375,000.00
540-5.07.4500.523990	RECYCLED MATERIAL COLLECTION	130,000.00
540-5.07.4500.531270	GASOLINE/DIESEL	70,000.00
540-5.07.4500.531720	UNIFORM RENTAL	20,000.00
540-5.07.4500.541000	CAPITAL OUTLAY	1,150,000.00
540-5.07.4500.552100	ADMIN FEES-GROUP INSURANCE	10,266.00
540-5.07.4500.552200	CLAIMS-GROUP INSURANCE	117,500.00
540-5.07.4500.552210	CLAIMS-PRESCRIPTION DRUGS	65,500.00
540-5.07.4500.552230	CLAIMS-WORKERS COMPENSATION	8,000.00
540-5.07.4500.561000	DEPRECIATION EXPENSE	152,125.00
540-5.07.4500.573500	MISCELLANEOUS PAYMENTS	1,000.00
560-4.25.344260	STORMWATER FEES	680,000.00
560-5.25.4320.511100	REGULAR SALARIES	2,700.00
560-5.25.4320.512200	SOCIAL SECURITY (FICA) CONTRIB	200.00
560-5.25.4320.512300	MEDICARE	50.00
560-5.25.4320.521210	CITY ATTORNEY	1,000.00
560-5.25.4320.521230	ENGINEERING & SURVEYING	10,000.00
560-5.25.4320.521240	CONSULTING & PLANNING	5,000.00
560-5.25.4320.521250	MONITORING & TESTING SERVICES	10,000.00
560-5.25.4320.522250	REPAIRS & MAINTENANCE-OTHER	500.00
560-5.25.4320.523850	CONTRACT LABOR	1,000.00
560-5.25.4320.541000	CAPITAL OUTLAY	300,000.00
560-5.25.4320.561000	DEPRECIATION EXPENSE	62,061.00
<b>Report Total:</b>		<b>0.00</b>