

Original Total Budget

Fund: 100 - GENERAL FUND

Revenue		
100-4.01.311101	REAL PROP TAX - CURRENT YEAR	\$1,555,000
100-4.01.311111	PUBLIC UTILITY TAX - GWINNETT CTY	\$40,000
100-4.01.311200	REAL PROPERTY - PRIOR YEAR	\$11,000
100-4.01.311300	PERSONAL PROPERTY - CURRENT YEAR	\$350,000
100-4.01.311310	MOTOR VEHICLE TAX	\$20,000
100-4.01.311315	MV TITLE AD VALOREM TAX	\$385,000
100-4.01.311320	MOBILE HOME TAX	\$750
100-4.01.311340	INTANGIBLE TAX	\$20,500
100-4.01.311350	RAILROAD EQUIPMENT TAX	\$625
100-4.01.311390	OTHER PERSONAL PROPERTY TAXES	\$175
100-4.01.311400	PERSONAL PROPERTY - PRIOR YEAR	\$9,000
100-4.01.311600	REAL ESTATE TRANSFER TAX	\$12,500
100-4.01.311710	ELECTRIC FRANCHISE TAX	\$510,000
100-4.01.311730	GAS FRANCHISE TAX	\$4,200
100-4.01.311750	TELEVISION CABLE FRANCHISE TAX	\$210,000
100-4.01.311760	TELEPHONE FRANCHISE TAX	\$105,000
100-4.01.314200	ALCOHOLIC BEVERAGE EXCISE TAX	\$478,000
100-4.01.314300	LOCAL OPTION MIXED DRINK TAX	\$45,000
100-4.01.314500	EXCISE TAX ON ENERGY	\$10,000
100-4.01.316100	OCCUPATIONAL TAX	\$360,000
100-4.01.316200	INSURANCE PREMIUM TAX	\$1,850,000
100-4.01.316300	FINANCIAL INSTITUTION TAX	\$220,000
100-4.01.319100	GENERAL PROPERTY TAX PENALTIES	\$6,000
100-4.01.319220	MIXED DRINK TAX PENALTIES	\$200
100-4.01.321110	BEER LICENSE	\$49,000
100-4.01.321120	WINE LICENSE	\$41,000
100-4.01.321130	LIQUOR LICENSE	\$38,000
100-4.01.321900	ALCOHOL LICENSE INVESTIGATION	\$3,750
100-4.01.322901	MASSAGE THERAPIST PERMITS	\$2,250
100-4.01.324500	ALCOHOL LICENSE PENALTIES	\$3,300
100-4.01.341910	ELECTION QUALIFYING FEE	\$0
100-4.01.342310	FINGERPRINTING FEES	\$250
100-4.01.349300	BAD CHECK FEES	\$12,500
100-4.01.349400	OPEN RECORDS REQUEST FEES	\$750
100-4.01.349910	CONNECT FEES	\$490,000
100-4.01.349935	CARD PROCESSING FEE	\$29,000
100-4.01.361000	INTEREST REVENUES	\$175,000
100-4.01.381000	RENTAL INCOME	\$17,100

City of Lawrenceville
Fiscal Year 2019

100-4.01.389050	REDEPOSITS(NSF CKS)	\$600
100-4.01.389080	CASH OVER (SHORT)	\$150
100-4.01.389090	OTHER INCOME	\$22,500
100-4.01.391210	OPER TRANSFERS IN (HOTEL/MOTEL)	\$135,390
100-4.01.391220	OPER TRANSFERS IN (RENTAL MV)	\$72,500
100-4.01.391225	OPER TRANSFERS IN (CAPITAL PR)	\$0
100-4.01.391230	OPER TRANSFERS IN (ELECTRIC)	\$3,691,220
100-4.01.391250	OPER TRANSFERS IN (GAS)	\$11,131,545
100-4.01.392100	SALE OF ASSETS	\$97,375
100-4.01.392200	PROPERTY SALE	\$1,950,000
100-4.02.349936	CREDIT CHECK FEES	\$300
100-4.02.389010	SALE OF SUPPLIES	\$100
100-4.02.389090	OTHER INCOME	\$5,000
100-4.02.392100	SALE OF ASSETS	\$1,000
100-4.03.392100	SALE OF ASSETS	\$1,500
100-4.08.331150	FEDERAL GRANTS-INDIRECT	\$0
100-4.08.383000	REIMBURSEMENT FOR DAMAGED PROP	\$500
100-4.08.392100	SALE OF ASSETS	\$14,500
100-4.09.321140	BAR CARDS	\$6,250
100-4.09.321295	SOLICITORS PERMIT	\$100
100-4.09.323010	PAWN SHOP WORK PERMITS	\$1,750

100-4.09.323020	PAWN SHOP LICENSE FEES	\$450
100-4.09.323030	PR. METALS DEALER WORK PERMITS	\$125
100-4.09.323040	PR. METALS DEALER LICENSE FEES	\$125
100-4.09.342120	ACCIDENT REPORTS	\$17,250
100-4.09.346410	BACKGROUND FEES	\$17,250
100-4.09.349400	OPEN RECORDS REQUEST FEES	\$325
100-4.09.389090	OTHER INCOME	\$20,000
100-4.09.392100	SALE OF ASSETS	\$21,500
100-4.10.322100	BUILDING PERMITS	\$100,000
100-4.10.322210	ZONING FEES	\$20,000
100-4.10.322230	SIGN PERMITS	\$15,000
100-4.10.322240	CERTIFICATE OF OCCUPANCY	\$30,000
100-4.10.322250	PLAN CHECKING FEES	\$40,000
100-4.10.322260	DEVELOPMENT FEES(GRADING)	\$5,000
100-4.10.322270	RE-INSPECTION FEES	\$100
100-4.10.322280	DRAINAGE REVIEW FEES	\$5,500
100-4.10.349400	OPEN RECORDS REQUEST FEES	\$100
100-4.10.389090	OTHER INCOME	\$3,800
100-4.12.351170	MUNICIPAL COURT REV.(FINES)	\$750,000
100-4.12.351175	CIVIL FEES	\$1,500
100-4.12.351410	WARRANT FEES	\$165,000
100-4.12.351420	ADVERTISING FEES	\$165
100-4.12.351430	COURT COSTS	\$0
100-4.12.351450	PRE TRIAL DIVERSION FEES	\$25,000
100-4.12.351460	RESTITUTION INCOME	\$300
100-4.12.389090	OTHER INCOME	\$1,500
100-4.13.344900	REPEAT LOCATE REQUEST CHARGES	\$6,000
100-4.13.383000	REIMBURSEMENT FOR DAMAGED PROP	\$1,750
100-4.13.392100	SALE OF ASSETS	\$1,500
100-4.16.389090	OTHER INCOME	\$12,500
100-4.17.347200	APPLICATION FEES	\$3,750
100-4.17.347201	CITY SERVICE FEES	\$5,000
100-4.17.347202	LAWN DEPOSITS FORFEITED	\$400
100-4.17.347210	SPONSORSHIP INCOME	\$76,000
100-4.17.347211	VENDOR FEES	\$27,450
100-4.17.347213	TABLE RENTALS	\$1,500
100-4.17.349935	CARD PROCESSING FEE	\$125
100-4.17.391210	OPER TRANSFERS IN (HOTEL/MOTEL)	\$135,390

Expense

Function: 1110 - CITY COUNCIL

100-5.01.1110.511110	COUNCIL SALARY	\$24,000
100-5.01.1110.512200	SOCIAL SECURITY (FICA) CONTRIB	\$1,500

100-5.01.1110.512300	MEDICARE	\$350
100-5.01.1110.523500	TRAVEL	\$8,240
100-5.01.1110.523700	EDUCATION & TRAINING	\$4,000
100-5.01.1110.552298	CONTRIB TO HEALTH INSURANCE FUND	\$81,000
Function: 1310 - MAYOR		
100-5.01.1310.511310	MAYOR'S SALARY	\$8,000
100-5.01.1310.512200	SOCIAL SECURITY (FICA) CONTRIB	\$500
100-5.01.1310.512300	MEDICARE	\$120
100-5.01.1310.523500	TRAVEL	\$7,440
100-5.01.1310.523700	EDUCATION & TRAINING	\$8,000
100-5.01.1310.552298	CONTRIB TO HEALTH INSURANCE FUND	\$20,250
Function: 1320 - CITY MANAGER		
100-5.01.1320.511100	REGULAR SALARIES	\$316,670
100-5.01.1320.511200	PART TIME EMPLOYEES	\$22,500
100-5.01.1320.511300	OVERTIME SALARIES	\$0
100-5.01.1320.511302	LONGEVITY PAY	\$830

100-5.01.1320.512200	SOCIAL SECURITY (FICA) CONTRIB	\$14,140
100-5.01.1320.512300	MEDICARE	\$4,760
100-5.01.1320.512400	RETIREMENT CONTRIBUTIONS	\$32,000
100-5.01.1320.521210	CITY ATTORNEY	\$100,000
100-5.01.1320.521220	LEGAL AND PROFESSIONAL	\$130,000
100-5.01.1320.521230	ENGINEERING & SURVEYING	\$60,000
100-5.01.1320.521240	CONSULTING & PLANNING	\$80,000
100-5.01.1320.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$6,430
100-5.01.1320.522210	SERVICE CONTRACTS	\$10,500
100-5.01.1320.523210	TELEPHONE	\$5,000
100-5.01.1320.523220	POSTAGE	\$2,000
100-5.01.1320.523300	ADVERTISING	\$670
100-5.01.1320.523400	PRINTING	\$670
100-5.01.1320.523500	TRAVEL	\$41,000
100-5.01.1320.523610	DUES, SUBSCRIPTIONS & FEES	\$21,670
100-5.01.1320.523700	EDUCATION & TRAINING	\$24,550
100-5.01.1320.523850	CONTRACT LABOR	\$2,500
100-5.01.1320.523930	OTHER PURCHASED SERVICES	\$9,590
100-5.01.1320.531110	OFFICE SUPPLIES	\$4,170
100-5.01.1320.531120	GENERAL SUPPLIES & MATERIALS	\$0
100-5.01.1320.531300	FOOD & BEVERAGES	\$0
100-5.01.1320.531600	SMALL FURNITURE & EQUIPMENT	\$2,080
100-5.01.1320.541000	CAPITAL OUTLAY	\$0
100-5.01.1320.552290	CONTRIB TO RISK MANAGEMENT FUND	\$446,600
100-5.01.1320.552298	CONTRIB TO HEALTH INSURANCE FUND	\$40,500

100-5.01.1320.552299	CONTRIB TO WORKERS COMP INS FUND	\$7,500
100-5.01.1320.573500	MISCELLANEOUS PAYMENTS	\$20,840
100-5.01.1320.579000	CONTINGENCIES	\$1,474,595
100-5.01.1320.611000	OPERATING TRANSFERS OUT	\$6,700,000
Function: 1330 - CITY CLERK		
100-5.01.1330.511100	REGULAR SALARIES	\$150,040
100-5.01.1330.511300	OVERTIME SALARIES	\$4,830
100-5.01.1330.511302	LONGEVITY PAY	\$210
100-5.01.1330.512200	SOCIAL SECURITY (FICA) CONTRIB	\$9,540
100-5.01.1330.512300	MEDICARE	\$2,240
100-5.01.1330.512400	RETIREMENT CONTRIBUTIONS	\$14,170
100-5.01.1330.522210	SERVICE CONTRACTS	\$13,000
100-5.01.1330.523210	TELEPHONE	\$1,500
100-5.01.1330.523220	POSTAGE	\$170
100-5.01.1330.523300	ADVERTISING	\$170
100-5.01.1330.523500	TRAVEL	\$14,820
100-5.01.1330.523610	DUES, SUBSCRIPTIONS & FEES	\$1,230
100-5.01.1330.523700	EDUCATION & TRAINING	\$8,600
100-5.01.1330.523901	NUISANCE ABATEMENT EXPENSES	\$25,000
100-5.01.1330.531110	OFFICE & JANITORIAL SUPPLIES	\$6,750
100-5.01.1330.531300	FOOD & BEVERAGES	\$1,250
100-5.01.1330.531600	SMALL FURNITURE & EQUIPMENT	\$1,670
100-5.01.1330.531610	COMPUTER COMPONENT PURCHASES	\$0
100-5.01.1330.552298	CONTRIB TO HEALTH INSURANCE FUND	\$60,750

100-5.01.1330.552299	CONTRIB TO WORKERS COMP INS FUND	\$7,500
	Function: 1400 - ELECTIONS	
100-5.01.1400.511115	ELECTION PAY	\$2,500
100-5.01.1400.512200	SOCIAL SECURITY (FICA) CONTRIB	\$160
100-5.01.1400.512300	MEDICARE	\$50
100-5.01.1400.523300	ADVERTISING	\$500
100-5.01.1400.523400	PRINTING	\$6,000
100-5.01.1400.523500	TRAVEL	\$100
100-5.01.1400.523700	EDUCATION & TRAINING	\$700
100-5.01.1400.523850	CONTRACT LABOR	\$7,670
100-5.01.1400.531110	OFFICE & JANITORIAL SUPPLIES	\$500
100-5.01.1400.531122	SPECIALTY SUPPLIES - ELECTIONS	\$4,000
100-5.01.1400.531300	FOOD & BEVERAGES	\$1,170
100-5.01.1400.531600	SMALL FURNITURE & EQUIPMENT	\$2,090
	Function: 1510 - FINANCIAL ADMINISTRATION	
100-5.22.1510.511100	REGULAR SALARIES	\$565,108
100-5.22.1510.511200	PART TIME EMPLOYEES	\$24,270
100-5.22.1510.511300	OVERTIME SALARIES	\$8,340
100-5.22.1510.511302	LONGEVITY PAY	\$1,670
100-5.22.1510.512200	SOCIAL SECURITY (FICA) CONTRIB	\$35,560
100-5.22.1510.512300	MEDICARE	\$8,340
100-5.22.1510.512400	RETIREMENT CONTRIBUTIONS	\$53,000
100-5.22.1510.521220	LEGAL AND PROFESSIONAL	\$38,000
100-5.22.1510.522210	SERVICE CONTRACTS	\$10,150
100-5.22.1510.523210	TELEPHONE	\$0
100-5.22.1510.523220	POSTAGE	\$16,670
100-5.22.1510.523300	ADVERTISING	\$950
100-5.22.1510.523400	PRINTING	\$4,900
100-5.22.1510.523500	TRAVEL	\$3,540
100-5.22.1510.523610	DUES, SUBSCRIPTIONS & FEES	\$3,220
100-5.22.1510.523620	BANK CHARGES	\$2,000
100-5.22.1510.523625	CREDIT CARD PROCESSING FEES	\$33,340
100-5.22.1510.523630	COLLECTION FEES	\$12,000
100-5.22.1510.523700	EDUCATION & TRAINING	\$5,190
100-5.22.1510.531110	OFFICE SUPPLIES	\$5,420
100-5.22.1510.552298	CONTRIB TO HEALTH INSURANCE FUND	\$283,500
100-5.22.1510.552299	CONTRIB TO WORKERS COMP INS FUND	\$35,000
	Function: 1517 - PURCHASING	
100-5.19.1517.511100	REGULAR SALARIES	\$88,060
100-5.19.1517.511300	OVERTIME SALARIES	\$500
100-5.19.1517.512200	SOCIAL SECURITY (FICA) CONTRIB	\$5,550
100-5.19.1517.512300	MEDICARE	\$1,310

100-5.19.1517.512400	RETIREMENT CONTRIBUTIONS	\$9,000
100-5.19.1517.523210	TELEPHONE	\$880
100-5.19.1517.523220	POSTAGE	\$250
100-5.19.1517.523300	ADVERTISING	\$800
100-5.19.1517.523400	PRINTING	\$250

100-5.19.1517.523500	TRAVEL	\$2,060
100-5.19.1517.523610	DUES, SUBSCRIPTIONS & FEES	\$450
100-5.19.1517.523700	EDUCATION & TRAINING	\$1,770
100-5.19.1517.531110	OFFICE SUPPLIES	\$420
100-5.19.1517.552298	CONTRIB TO HEALTH INSURANCE FUND	\$40,500
100-5.19.1517.552299	CONTRIB TO WORKERS COMP INS FUND	\$5,000
Function: 1535 - DATA PROCESSING		
100-5.02.1535.511100	REGULAR SALARIES	\$473,380
100-5.02.1535.511300	OVERTIME SALARIES	\$10,000
100-5.02.1535.511302	LONGEVITY PAY	\$1,670
100-5.02.1535.512200	SOCIAL SECURITY (FICA) CONTRIB	\$32,010
100-5.02.1535.512300	MEDICARE	\$7,500
100-5.02.1535.512400	RETIREMENT CONTRIBUTIONS	\$37,000
100-5.02.1535.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$6,430
100-5.02.1535.522210	SERVICE CONTRACTS	\$231,325
100-5.02.1535.522240	REPAIRS & MAINTENANCE-EQUIP	\$420
100-5.02.1535.522250	REPAIRS & MAINTENANCE-OTHER	\$420
100-5.02.1535.523210	TELEPHONE	\$17,600
100-5.02.1535.523220	POSTAGE	\$90
100-5.02.1535.523400	PRINTING	\$60,830
100-5.02.1535.523500	TRAVEL	\$2,400
100-5.02.1535.523700	EDUCATION & TRAINING	\$7,760
100-5.02.1535.531110	OFFICE SUPPLIES	\$1,670
100-5.02.1535.531600	SMALL FURNITURE & EQUIPMENT	\$1,475
100-5.02.1535.531610	COMPUTER COMPONENT PURCHASES	\$94,911
100-5.02.1535.531620	COMPUTER SOFTWARE	\$166,167
100-5.02.1535.552298	CONTRIB TO HEALTH INSURANCE FUND	\$189,300
100-5.02.1535.552299	CONTRIB TO WORKERS COMP INS FUND	\$20,000
Function: 1540 - HUMAN RESOURCES		
100-5.16.1540.511100	REGULAR SALARIES	\$143,570
100-5.16.1540.511110	SALARY ADJUSTMENTS	\$501,207
100-5.16.1540.511201	INTERNSHIP SALARIES	\$24,000
100-5.16.1540.511300	OVERTIME SALARIES	\$1,460
100-5.16.1540.512200	SOCIAL SECURITY (FICA) CONTRIB	\$10,250
100-5.16.1540.512300	MEDICARE	\$2,400
100-5.16.1540.512400	RETIREMENT CONTRIBUTIONS	\$12,500

100-5.16.1540.512500	TUITION REIMBURSEMENTS	\$53,000
100-5.16.1540.512905	EMPLOYEE TRAINING INCENTIVE	\$10,920
100-5.16.1540.521220	LEGAL AND PROFESSIONAL	\$7,170
100-5.16.1540.521265	EMPLOYEE WELLNESS PROGRAMS	\$16,500
100-5.16.1540.521266	EMPLOYEE RECRUITMENT & RETENTION	\$1,650
100-5.16.1540.521267	EMPLOYEE SUPPORT	\$22,900
100-5.16.1540.522210	SERVICE CONTRACTS	\$4,710
100-5.16.1540.523210	TELEPHONE	\$840
100-5.16.1540.523300	ADVERTISING	\$840
100-5.16.1540.523400	PRINTING	\$1,670
100-5.16.1540.523500	TRAVEL	\$1,620
100-5.16.1540.523610	DUES, SUBSCRIPTIONS & FEES	\$3,110
100-5.16.1540.523700	EDUCATION & TRAINING	\$2,200
100-5.16.1540.523910	DRUG SCREENING	\$13,250
100-5.16.1540.531110	OFFICE SUPPLIES	\$1,250
100-5.16.1540.531600	SMALL FURNITURE & EQUIPMENT	\$1,250
100-5.16.1540.552220	CLAIMS-UNEMPLOYMENT INSURANCE	\$4,170
100-5.16.1540.552297	RETIREE GROUP HEALTH	\$333,340
100-5.16.1540.552298	CONTRIB TO HEALTH INSURANCE FUND	\$60,750
100-5.16.1540.552299	CONTRIB TO WORKERS COMP INS FUND	\$7,500
Function: 1565 - GOV'T BUILDINGS & PLANT		
100-5.15.1565.511100	REGULAR SALARIES	\$68,220
100-5.15.1565.512200	SOCIAL SECURITY (FICA) CONTRIB	\$4,230
100-5.15.1565.512300	MEDICARE	\$1,000
100-5.15.1565.512400	RETIREMENT CONTRIBUTIONS	\$2,000
100-5.15.1565.521220	LEGAL AND PROFESSIONAL	\$400
100-5.15.1565.522130	CUSTODIAL SERVICES	\$133,740
100-5.15.1565.522140	LAWN CARE	\$300,000
100-5.15.1565.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$6,430

100-5.15.1565.522210	SERVICE CONTRACTS	\$55,000
100-5.15.1565.522220	REPAIRS & MAINT - BLDGS & PROPERTY	\$44,750
100-5.15.1565.522221	REPAIRS & MAINT - CITY HALL	\$33,000
100-5.15.1565.522222	REPAIRS & MAINT - POLICE DEPT	\$40,000
100-5.15.1565.522223	REPAIRS & MAINT - WATER DEPT	\$20,500
100-5.15.1565.522224	REPAIRS & MAINT - PUBLIC WORKS COMPLEX	\$2,000
100-5.15.1565.522226	REPAIRS & MAINT - DDA PROPERTIES	\$4,150
100-5.15.1565.522227	REPAIRS & MAINT - CITY OWNED/RENTALS	\$8,300
100-5.15.1565.522240	REPAIRS & MAINTENANCE-EQUIP	\$12,500
100-5.15.1565.522250	REPAIRS & MAINTENANCE-OTHER	\$5,400
100-5.15.1565.522320	RENTAL OF EQUIPMENT & VEHICLES	\$2,090
100-5.15.1565.523210	TELEPHONE	\$2,500
100-5.15.1565.523500	TRAVEL	\$1,000
100-5.15.1565.523610	DUES, SUBSCRIPTIONS & FEES	\$4,170
100-5.15.1565.523700	EDUCATION & TRAINING	\$1,000
100-5.15.1565.531110	OFFICE SUPPLIES	\$1,670
100-5.15.1565.531111	JANITORIAL SUPPLIES	\$20,840
100-5.15.1565.552298	CONTRIB TO HEALTH INSURANCE FUND	\$20,250
100-5.15.1565.552299	CONTRIB TO WORKERS COMP INS FUND	\$2,500
Function: 1575 - ENGINEERING		
100-5.26.1575.511100	REGULAR SALARIES	\$217,860
100-5.26.1575.511300	OVERTIME SALARIES	\$8,000
100-5.26.1575.511302	LONGEVITY PAY	\$630
100-5.26.1575.512200	SOCIAL SECURITY (FICA) CONTRIB	\$15,930
100-5.26.1575.512300	MEDICARE	\$3,750
100-5.26.1575.512400	RETIREMENT CONTRIBUTIONS	\$25,000
100-5.26.1575.521230	ENGINEERING & SURVEYING	\$25,000
100-5.26.1575.521240	CONSULTING & PLANNING	\$40,000
100-5.26.1575.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$25,720
100-5.26.1575.522210	SERVICE CONTRACTS	\$4,170
100-5.26.1575.522240	REPAIRS & MAINTENANCE-EQUIP	\$420
100-5.26.1575.522320	RENTAL OF EQUIPMENT & VEHICLES	\$130
100-5.26.1575.523210	TELEPHONE	\$3,000
100-5.26.1575.523220	POSTAGE	\$30
100-5.26.1575.523400	PRINTING	\$1,670
100-5.26.1575.523500	TRAVEL	\$5,140
100-5.26.1575.523610	DUES, SUBSCRIPTIONS & FEES	\$250
100-5.26.1575.523700	EDUCATION & TRAINING	\$3,440

100-5.26.1575.523930	OTHER PURCHASED SERVICES	\$130
100-5.26.1575.531110	OFFICE SUPPLIES	\$1,500
100-5.26.1575.531600	SMALL FURNITURE & EQUIPMENT	\$400
100-5.26.1575.531715	UNIFORMS	\$250
100-5.26.1575.541000	CAPITAL OUTLAY	\$0
100-5.26.1575.552298	CONTRIB TO HEALTH INSURANCE FUND	\$80,250
100-5.26.1575.552299	CONTRIB TO WORKERS COMP INS FUND	\$7,500
Function: 1590 - CUSTOMER SERVICE		
100-5.22.1590.511100	REGULAR SALARIES	\$206,590
100-5.22.1590.511300	OVERTIME SALARIES	\$6,500
100-5.22.1590.511302	LONGEVITY PAY	\$1,450
100-5.22.1590.512200	SOCIAL SECURITY (FICA) CONTRIB	\$13,330
100-5.22.1590.512300	MEDICARE	\$3,130
100-5.22.1590.512400	RETIREMENT CONTRIBUTIONS	\$22,500
100-5.22.1590.521220	LEGAL AND PROFESSIONAL	\$400
100-5.22.1590.522210	SERVICE CONTRACTS	\$14,400
100-5.22.1590.523210	TELEPHONE	\$850
100-5.22.1590.523220	POSTAGE	\$90
100-5.22.1590.523700	EDUCATION & TRAINING	\$1,500
100-5.22.1590.531110	OFFICE SUPPLIES	\$2,080
100-5.22.1590.531600	SMALL FURNITURE & EQUIPMENT	\$3,300
100-5.22.1590.552298	CONTRIB TO HEALTH INSURANCE FUND	\$110,900
100-5.22.1590.552299	CONTRIB TO WORKERS COMP INS FUND	\$15,000
Function: 2650 - COURT		
100-5.12.2650.511100	REGULAR SALARIES	\$269,720
100-5.12.2650.511211	JUDGES SALARIES	\$86,670
100-5.12.2650.511300	OVERTIME SALARIES	\$3,340
100-5.12.2650.511302	LONGEVITY PAY	\$2,300
100-5.12.2650.512200	SOCIAL SECURITY (FICA) CONTRIB	\$22,310
100-5.12.2650.512300	MEDICARE	\$5,230
100-5.12.2650.512400	RETIREMENT CONTRIBUTIONS	\$34,500
100-5.12.2650.521220	LEGAL AND PROFESSIONAL	\$1,670

100-5.12.2650.521260	SOLICITOR FEES	\$75,000
100-5.12.2650.522210	SERVICE CONTRACTS	\$18,850
100-5.12.2650.523210	TELEPHONE	\$1,210
100-5.12.2650.523220	POSTAGE	\$30
100-5.12.2650.523300	ADVERTISING	\$130
100-5.12.2650.523400	PRINTING	\$170
100-5.12.2650.523500	TRAVEL	\$3,500
100-5.12.2650.523610	DUES, SUBSCRIPTIONS & FEES	\$300
100-5.12.2650.523700	EDUCATION & TRAINING	\$1,330
100-5.12.2650.523935	INTERPRETING SERVICES	\$15,920
100-5.12.2650.531110	OFFICE SUPPLIES	\$1,670
100-5.12.2650.531600	SMALL FURNITURE & EQUIPMENT	\$420
100-5.12.2650.552298	CONTRIB TO HEALTH INSURANCE FUND	\$141,750
100-5.12.2650.552299	CONTRIB TO WORKERS COMP INS FUND	\$17,500
100-5.12.2650.573200	REFUNDS & TRANSFERS	\$78,340
Function: 3200 - POLICE		
100-5.02.3200.531610	COMPUTER COMPONENT PURCHASES (POLICE)	\$0
100-5.02.3200.531620	COMPUTER SOFTWARE (POLICE)	\$0
100-5.09.3200.511100	REGULAR SALARIES	\$3,724,670
100-5.09.3200.511300	OVERTIME SALARIES	\$190,000
100-5.09.3200.511302	LONGEVITY PAY	\$21,880
100-5.09.3200.511303	ON-CALL PAY	\$13,000
100-5.09.3200.512200	SOCIAL SECURITY (FICA) CONTRIB	\$249,140
100-5.09.3200.512300	MEDICARE	\$58,280
100-5.09.3200.512400	RETIREMENT CONTRIBUTIONS	\$400,000
100-5.09.3200.521220	LEGAL AND PROFESSIONAL	\$5,830
100-5.09.3200.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$694,300
100-5.09.3200.522210	SERVICE CONTRACTS	\$242,143
100-5.09.3200.522240	REPAIRS & MAINTENANCE-EQUIP	\$7,000
100-5.09.3200.522250	REPAIRS & MAINTENANCE-OTHER	\$1,500
100-5.09.3200.522320	RENTAL OF EQUIPMENT & VEHICLES	\$1,000
100-5.09.3200.523210	TELEPHONE	\$59,740
100-5.09.3200.523220	POSTAGE	\$630
100-5.09.3200.523260	WIRELESS CARD SERVICES	\$33,340
100-5.09.3200.523300	ADVERTISING	\$400
100-5.09.3200.523400	PRINTING	\$6,000
100-5.09.3200.523500	TRAVEL	\$67,020

100-5.09.3200.523610	DUES, SUBSCRIPTIONS & FEES	\$6,819
100-5.09.3200.523700	EDUCATION & TRAINING	\$63,350
100-5.09.3200.523940	K-9 UNIT CARE	\$5,110
100-5.09.3200.523950	MEDICAL AID-PRISONERS	\$5,000
100-5.09.3200.531110	OFFICE SUPPLIES	\$23,090
100-5.09.3200.531122	SPECIALTY SUPPLIES - POLICE	\$15,600
100-5.09.3200.531123	BUILDING & WAREHOUSE SUPPLIES	\$2,100
100-5.09.3200.531270	GASOLINE/DIESEL	\$0
100-5.09.3200.531320	FOOD-PUBLIC RELATIONS	\$2,500
100-5.09.3200.531600	SMALL FURNITURE & EQUIPMENT	\$16,700
100-5.09.3200.531715	UNIFORMS	\$40,000
100-5.09.3200.531750	AMMUNITION	\$18,000
100-5.09.3200.531755	FIREARMS	\$19,000
100-5.09.3200.531770	EXPLORER POST EXPENSES	\$6,752
100-5.09.3200.531780	K-9 UNIT EQUIPMENT	\$4,430
100-5.09.3200.552298	CONTRIB TO HEALTH INSURANCE FUND	\$1,721,250
100-5.09.3200.552299	CONTRIB TO WORKERS COMP INS FUND	\$210,000
100-5.09.3200.573600	DAMAGE TO PROPERTY	\$400
100-5.09.3200.573705	CRIME PREVENTION EXPENSE	\$1,970
100-5.09.3200.581200	CAPITAL LEASE - PRINCIPAL	\$63,290
Function: 4100 - PUBLIC WORKS		
100-5.15.4100.511100	REGULAR SALARIES	\$132,860
100-5.15.4100.511300	OVERTIME SALARIES	\$420
100-5.15.4100.511302	LONGEVITY PAY	\$0
100-5.15.4100.512200	SOCIAL SECURITY (FICA) CONTRIB	\$8,330
100-5.15.4100.512300	MEDICARE	\$1,960
100-5.15.4100.512400	RETIREMENT CONTRIBUTIONS	\$12,000
100-5.15.4100.521240	CONSULTING & PLANNING	\$2,500
100-5.15.4100.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$6,430
100-5.15.4100.522210	SERVICE CONTRACTS	\$0
100-5.15.4100.523210	TELEPHONE	\$1,000
100-5.15.4100.523220	POSTAGE	\$50
100-5.15.4100.523400	PRINTING	\$420
100-5.15.4100.523500	TRAVEL	\$2,500
100-5.15.4100.523610	DUES, SUBSCRIPTIONS & FEES	\$420
100-5.15.4100.523700	EDUCATION & TRAINING	\$4,350
100-5.15.4100.531110	OFFICE SUPPLIES	\$1,670
100-5.15.4100.531300	FOOD & BEVERAGES	\$2,500
100-5.15.4100.531600	SMALL FURNITURE & EQUIPMENT	\$1,250
100-5.15.4100.552298	CONTRIB TO HEALTH INSURANCE FUND	\$40,500
100-5.15.4100.552299	CONTRIB TO WORKERS COMP INS FUND	\$5,000
Function: 4200 - HIGHWAYS AND STREETS		

100-5.08.4200.511100	REGULAR SALARIES	\$469,765
100-5.08.4200.511300	OVERTIME SALARIES	\$50,000
100-5.08.4200.511302	LONGEVITY PAY	\$1,880
100-5.08.4200.511303	ON-CALL PAY	\$0
100-5.08.4200.512200	SOCIAL SECURITY (FICA) CONTRIB	\$35,000
100-5.08.4200.512300	MEDICARE	\$7,200
100-5.08.4200.512400	RETIREMENT CONTRIBUTIONS	\$43,000
100-5.08.4200.521220	LEGAL AND PROFESSIONAL	\$840
100-5.08.4200.522140	LAWN CARE	\$0
100-5.08.4200.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$167,150
100-5.08.4200.522210	SERVICE CONTRACTS	\$12,500
100-5.08.4200.522225	REPAIRS & MAINTENANCE - ROADS	\$8,750
100-5.08.4200.522240	REPAIRS & MAINTENANCE-EQUIP	\$33,340
100-5.08.4200.522250	REPAIRS & MAINTENANCE-OTHER	\$12,500
100-5.08.4200.522320	RENTAL OF EQUIPMENT & VEHICLES	\$840
100-5.08.4200.523210	TELEPHONE	\$5,000
100-5.08.4200.523220	POSTAGE	\$50
100-5.08.4200.523500	TRAVEL	\$1,000
100-5.08.4200.523610	DUES, SUBSCRIPTIONS & FEES	\$840
100-5.08.4200.523700	EDUCATION & TRAINING	\$1,500
100-5.08.4200.523850	CONTRACT LABOR	\$57,500
100-5.08.4200.531110	OFFICE SUPPLIES	\$840
100-5.08.4200.531122	SPECIALTY SUPPLIES - STREET	\$8,340
100-5.08.4200.531123	BUILDING & WAREHOUSE SUPPLIES	\$1,670
100-5.08.4200.531600	SMALL FURNITURE & EQUIPMENT	\$840
100-5.08.4200.531635	SAFETY EQUIPMENT	\$2,920
100-5.08.4200.531720	UNIFORM RENTAL	\$8,340
100-5.08.4200.552298	CONTRIB TO HEALTH INSURANCE FUND	\$384,750
100-5.08.4200.552299	CONTRIB TO WORKERS COMP INS FUND	\$50,000
Function: 4970 - METER		
100-5.03.4970.511100	REGULAR SALARIES	\$355,280
100-5.03.4970.511300	OVERTIME SALARIES	\$35,000
100-5.03.4970.511302	LONGEVITY PAY	\$2,500
100-5.03.4970.511303	ON-CALL PAY	\$4,300
100-5.03.4970.512200	SOCIAL SECURITY (FICA) CONTRIB	\$24,890
100-5.03.4970.512300	MEDICARE	\$5,830
100-5.03.4970.512400	RETIREMENT CONTRIBUTIONS	\$35,000
100-5.03.4970.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$77,150
100-5.03.4970.522210	SERVICE CONTRACTS	\$13,950
100-5.03.4970.522240	REPAIRS & MAINTENANCE-EQUIP	\$420
100-5.03.4970.523210	TELEPHONE	\$6,400
100-5.03.4970.523220	POSTAGE	\$130

100-5.03.4970.523610	DUES, SUBSCRIPTIONS & FEES	\$90
100-5.03.4970.531110	OFFICE SUPPLIES	\$1,040
100-5.03.4970.531122	SPECIALTY SUPPLIES - METER	\$4,170
100-5.03.4970.531600	SMALL FURNITURE & EQUIPMENT	\$405
100-5.03.4970.531635	SAFETY EQUIPMENT	\$3,030
100-5.03.4970.531715	UNIFORMS	\$1,220
100-5.03.4970.531720	UNIFORM RENTAL	\$7,540
100-5.03.4970.552298	CONTRIB TO HEALTH INSURANCE FUND	\$182,250
100-5.03.4970.552299	CONTRIB TO WORKERS COMP INS FUND	\$22,500
Function: 4980 - DAMAGE PREVENTION		
100-5.13.4980.511100	REGULAR SALARIES	\$526,470
100-5.13.4980.511300	OVERTIME SALARIES	\$20,840
100-5.13.4980.511302	LONGEVITY PAY	\$2,300
100-5.13.4980.511303	ON-CALL PAY	\$4,200
100-5.13.4980.512200	SOCIAL SECURITY (FICA) CONTRIB	\$34,210
100-5.13.4980.512300	MEDICARE	\$8,020
100-5.13.4980.512400	RETIREMENT CONTRIBUTIONS	\$48,000
100-5.13.4980.521220	LEGAL AND PROFESSIONAL	\$200
100-5.13.4980.522110	CITY ATTORNEY	\$1,250
100-5.13.4980.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$109,290
100-5.13.4980.522210	SERVICE CONTRACTS	\$23,410
100-5.13.4980.522240	REPAIRS & MAINTENANCE-EQUIP	\$1,250
100-5.13.4980.523210	TELEPHONE	\$12,600
100-5.13.4980.523220	POSTAGE	\$4,420
100-5.13.4980.523300	ADVERTISING	\$2,920
100-5.13.4980.523320	COMMUNITY AWARENESS	\$12,500
100-5.13.4980.523400	PRINTING	\$10,000
100-5.13.4980.523500	TRAVEL	\$520
100-5.13.4980.523610	DUES, SUBSCRIPTIONS & FEES	\$23,100
100-5.13.4980.523700	EDUCATION & TRAINING	\$500
100-5.13.4980.523920	UPC COST	\$27,200
100-5.13.4980.531110	OFFICE SUPPLIES	\$3,340
100-5.13.4980.531123	BUILDING & WAREHOUSE SUPPLIES	\$29,170
100-5.13.4980.531300	FOOD & BEVERAGES	\$0
100-5.13.4980.531600	SMALL FURNITURE & EQUIPMENT	\$11,850
100-5.13.4980.531630	TOOLS & WORK EQUIPMENT	\$5,000
100-5.13.4980.531635	SAFETY EQUIPMENT	\$1,670
100-5.13.4980.531715	UNIFORMS	\$200
100-5.13.4980.531720	UNIFORM RENTAL	\$10,420
100-5.13.4980.552298	CONTRIB TO HEALTH INSURANCE FUND	\$303,750

100-5.13.4980.552299	CONTRIB TO WORKERS COMP INS FUND	\$37,500
	Function: 6175 - SPECIAL EVENTS	
100-5.17.6175.511100	REGULAR SALARIES	\$109,171
100-5.17.6175.511110	CITY STAFF	\$51,870
100-5.17.6175.511300	OVERTIME SALARIES	\$2,000
100-5.17.6175.511302	LONGEVITY PAY	\$0
100-5.17.6175.512200	SOCIAL SECURITY (FICA) CONTRIB	\$4,680
100-5.17.6175.512300	MEDICARE	\$1,095
100-5.17.6175.512400	RETIREMENT CONTRIBUTIONS	\$5,250
100-5.17.6175.522102	CLEANING SERVICES-EVENTS	\$4,000
100-5.17.6175.522310	FACILITIES RENTALS	\$750
100-5.17.6175.522320	RENTAL OF EQUIPMENT	\$68,025
100-5.17.6175.523300	ADVERTISING	\$126,000
100-5.17.6175.523610	DUES, SUBSCRIPTIONS & FEES	\$850
100-5.17.6175.523850	CONTRACT LABOR	\$10,330
100-5.17.6175.523855	EVENT ATTRACTIONS	\$5,880
100-5.17.6175.523930	OTHER PURCHASED SERVICES	\$20,700
100-5.17.6175.523944	LIVE ENTERTAINMENT	\$121,750
100-5.17.6175.523945	PHOTOGRAPHY	\$5,500
100-5.17.6175.531300	FOOD & BEVERAGES	\$5,580
100-5.17.6175.531795	EVENT SUPPLIES	\$13,300
100-5.17.6175.531796	PRIZE MONEY	\$16,000
100-5.17.6175.552298	CONTRIB TO HEALTH INSURANCE FUND	\$60,000
100-5.17.6175.552299	CONTRIB TO WORKERS COMP INS FUND	\$6,000
	Function: 7410 - PLANNING AND DEVELOPMENT	
100-5.10.7410.511100	REGULAR SALARIES	\$297,200
100-5.10.7410.511210	BOARDS AND AUTHORITIES SALARIES	\$12,750
100-5.10.7410.511300	OVERTIME SALARIES	\$4,590
100-5.10.7410.511302	LONGEVITY PAY	\$840
100-5.10.7410.512200	SOCIAL SECURITY (FICA) CONTRIB	\$17,730
100-5.10.7410.512300	MEDICARE	\$4,150
100-5.10.7410.512400	RETIREMENT CONTRIBUTIONS	\$17,000

100-5.10.7410.521240	CONSULTING & PLANNING	\$150,000
100-5.10.7410.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$19,290
100-5.10.7410.522210	SERVICE CONTRACTS	\$250
100-5.10.7410.523210	TELEPHONE	\$3,170
100-5.10.7410.523300	ADVERTISING	\$2,090
100-5.10.7410.523400	PRINTING	\$840
100-5.10.7410.523500	TRAVEL	\$1,740
100-5.10.7410.523610	DUES, SUBSCRIPTIONS & FEES	\$1,100
100-5.10.7410.523700	EDUCATION & TRAINING	\$1,490
100-5.10.7410.523850	CONTRACT LABOR	\$1,670
100-5.10.7410.531110	OFFICE SUPPLIES	\$1,840
100-5.10.7410.531600	SMALL FURNITURE & EQUIPMENT	\$2,090
100-5.10.7410.531715	UNIFORMS	\$420
100-5.10.7410.552298	CONTRIB TO HEALTH INSURANCE FUND	\$121,500
100-5.10.7410.552299	CONTRIB TO WORKERS COMP INS FUND	\$15,000
100-5.10.7410.572000	PAYMENTS TO OTHER AGENCIES	\$250
Function: 7450 - CODE ENFORCEMENT		
100-5.10.7450.511100	REGULAR SALARIES	\$247,780
100-5.10.7450.511300	OVERTIME SALARIES	\$10,420
100-5.10.7450.511302	LONGEVITY PAY	\$0
100-5.10.7450.512200	SOCIAL SECURITY (FICA) CONTRIB	\$15,900
100-5.10.7450.512300	MEDICARE	\$3,730
100-5.10.7450.512400	RETIREMENT CONTRIBUTIONS	\$15,000
100-5.10.7450.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$38,580
100-5.10.7450.522210	SERVICE CONTRACTS	\$3,730
100-5.10.7450.523210	TELEPHONE	\$3,420
100-5.10.7450.523400	PRINTING	\$2,500
100-5.10.7450.523500	TRAVEL	\$8,100
100-5.10.7450.523610	DUES, SUBSCRIPTIONS & FEES	\$660
100-5.10.7450.523700	EDUCATION & TRAINING	\$5,930
100-5.10.7450.531110	OFFICE SUPPLIES	\$840
100-5.10.7450.531600	SMALL FURNITURE & EQUIPMENT	\$420
100-5.10.7450.531715	UNIFORMS	\$2,500
100-5.10.7450.552298	CONTRIB TO HEALTH INSURANCE FUND	\$121,500
100-5.10.7450.552299	CONTRIB TO WORKERS COMP INS FUND	\$15,000
Function: 7520 - COMMUNICATIONS\COMMUNITY DEVEL		
100-5.17.7520.511100	REGULAR SALARIES	\$152,010
100-5.17.7520.511200	PART TIME EMPLOYEES	\$0

100-5.17.7520.511300	OVERTIME SALARIES	\$500
100-5.17.7520.511302	LONGEVITY PAY	\$420
100-5.17.7520.512200	SOCIAL SECURITY (FICA) CONTRIB	\$13,694
100-5.17.7520.512300	MEDICARE	\$3,220
100-5.17.7520.512400	RETIREMENT CONTRIBUTIONS	\$10,000
100-5.17.7520.522210	SERVICE CONTRACTS	\$0
100-5.17.7520.522240	REPAIRS & MAINTENANCE-EQUIP	\$840
100-5.17.7520.522310	RENTAL OF LAND AND BUILDINGS	\$2,000
100-5.17.7520.522320	RENTAL OF EQUIPMENT & VEHICLES	\$750
100-5.17.7520.523210	TELEPHONE	\$1,920
100-5.17.7520.523300	ADVERTISING	\$36,000
100-5.17.7520.523400	PRINTING	\$52,000
100-5.17.7520.523500	TRAVEL	\$9,160
100-5.17.7520.523610	DUES, SUBSCRIPTIONS & FEES	\$69,240
100-5.17.7520.523700	EDUCATION & TRAINING	\$8,300
100-5.17.7520.523926	DESIGN SERVICES	\$70,000
100-5.17.7520.523945	PHOTOGRAPHY	\$47,000
100-5.17.7520.531110	OFFICE SUPPLIES	\$420
100-5.17.7520.531121	MARKETING MATERIALS	\$38,500
100-5.17.7520.531600	SMALL FURNITURE & EQUIPMENT	\$250
100-5.17.7520.552298	CONTRIB TO HEALTH INSURANCE FUND	\$40,500
100-5.17.7520.552299	CONTRIB TO WORKERS COMP INS FUND	\$6,500
	Function: 7550 - DOWNTOWN DEVELOPMENT AUTHORITY	
100-5.01.7550.573525	PAYMENTS TO DDA	\$1,023,813
	Fund: 210 - CONFISCATED ASSETS FUND	
	Revenue	
210-4.09.351390	SALE OF CONFISC PROPERTY-DEA	\$27,500
	Expense	
	Function: 3200 - POLICE	
210-5.09.3200.531600	SMALL FURNITURE & EQUIPMENT - DEA	\$0
	Fund: 211 - CONFISCATED ASSETS - LOCAL	
	Revenue	
211-4.09.351320	CASH CONFISCATIONS - LOCAL	\$0
	Expense	
	Function: 3200 - POLICE	
211-5.09.3200.573520	MISCELLANEOUS PAYMENTS - LOCAL	\$0
	Fund: 215 - E-911 FUND	
	Revenue	
215-4.14.337200	GWINNETT CTY SDS REVENUE	\$855,000
	Expense	
	Function: 3800 - E - 911	
215-5.14.3800.511100	REGULAR SALARIES	\$462,460

215-5.14.3800.511300	OVERTIME SALARIES	\$25,000
215-5.14.3800.511302	LONGEVITY PAY	\$1,670
215-5.14.3800.512200	SOCIAL SECURITY (FICA) CONTRIB	\$31,160
215-5.14.3800.512300	MEDICARE	\$7,300
215-5.14.3800.512400	RETIREMENT CONTRIBUTIONS	\$44,000
215-5.14.3800.521220	LEGAL AND PROFESSIONAL	\$940
215-5.14.3800.522210	SERVICE CONTRACTS	\$41,940
215-5.14.3800.522240	REPAIRS & MAINTENANCE-EQUIP	\$860
215-5.14.3800.523210	TELEPHONE	\$5,150
215-5.14.3800.523500	TRAVEL	\$4,370
215-5.14.3800.523610	DUES, SUBSCRIPTIONS & FEES	\$450
215-5.14.3800.523700	EDUCATION & TRAINING	\$1,800

215-5.14.3800.531110	OFFICE SUPPLIES	\$1,250
215-5.14.3800.531600	SMALL FURNITURE & EQUIPMENT	\$7,500
215-5.14.3800.531715	UNIFORMS	\$2,750
215-5.14.3800.552298	CONTRIB TO HEALTH INSURANCE FUND	\$263,250
215-5.14.3800.552299	CONTRIB TO WORKERS COMP INS FUND	\$32,500
Fund: 275 - HOTEL/MOTEL TAX FUND		
Revenue		
275-4.01.314130	HOTEL/MOTEL TAX 100%	\$242,000
Expense		
Function: 7520 - COMMUNICATIONS\COMMUNITY DEVEL		
275-5.01.7520.573000	PROMOTIONAL ADVERTISING	\$106,610
Function: 7540 - TOURISM		
275-5.17.7540.611000	OPERATING TRANSFERS OUT	\$135,390
Fund: 280 - RENTAL MV EXCISE TAX FUND		
Revenue		
280-4.01.314400	EXCISE TAX ON RENTAL MV	\$72,500
Expense		
Function: 1320 - CITY MANAGER		
280-5.01.1320.611000	OPERATING TRANSFERS OUT	\$72,500
Fund: 321 - 2009 SPLOST FUND		
Revenue		
321-4.01.361000	INTEREST REVENUES	\$100
Expense		
Function: 4200 - HIGHWAYS AND STREETS		
321-5.08.4200.541490	CIP-LCI PROJECT	\$0
Fund: 322 - 2014 SPLOST FUND		
Revenue		
322-4.01.361000	INTEREST REVENUES	\$100
Fund: 324 - 2017 SPLOST FUND		
Revenue		
324-4.01.337110	GWINNETT COUNTY 2017 SPLOST	\$3,802,000
324-4.01.361000	INTEREST REVENUES	\$100
Expense		
Function: 1565 - GOV'T BUILDINGS & PLANT		
324-5.04.1565.541317	CIP - CIVIC SPACES (LAWN/HOOPER/LIBRARY)	\$250,000
324-5.04.1565.541318	CIP - PARKING FACILITIES	\$1,200,000

	Function: 4200 - HIGHWAYS AND STREETS	
324-5.08.4200.541440	CIP - NASH STREET EXTENSION	\$250,000
324-5.08.4200.541441	CIP - 120/316 SLIP RAMP/GWT MEDICAL	\$350,000
324-5.08.4200.541443	CIP - PAPERMILL RD IMPROVEMENTS	\$100,000
324-5.08.4200.541446	CIP - GREENWAY/TRAILS	\$170,000
324-5.08.4200.541447	FIVE FORKS TRICKUM/STONE MOUNTAIN	\$250,000
	Function: 6184 - CULTURAL FACILITIES	
324-5.04.6184.541316	CIP-AURORA/GGC THEATER EXPANSION PARTNERSHIP	\$3,500,000
	Function: 6222 - URBAN PARK (JACKSON ST)	
324-5.01.6222.541000	LAWRENCEVILLE LAWN	\$250,000
Fund: 325 - JOINT SPLOST - 2017		
Revenue		
325-4.01.337111	GWINNETT COUNTY 2017 JOINT SPLOST	\$1,400,000
Expense		
	Function: 4200 - HIGHWAYS AND STREETS	
325-5.08.4200.541440	CIP - NASH STREET EXTENSION	\$150,000
325-5.08.4200.541441	CIP - 120/316 SLIP RAMP / GWT MEDICAL	\$1,000,000
325-5.08.4200.541447	FIVE FORKS TRICKUM	\$250,000
Fund: 355 - CAPITAL PROJECTS FUND		
Revenue		
355-4.08.334110	STATE GRANTS - DIRECT	\$260,000
355-4.99.391200	OPERATING TRANSFERS IN	\$20,780,410
Expense		
	Function: 1510 - FINANCIAL ADMINISTRATION	
355-5.22.1510.541000	CAPITAL OUTLAY	\$275,000
	Function: 1535 - DATA PROCESSING	
355-5.02.1535.541000	CAPITAL OUTLAY	\$267,650
	Function: 1565 - GOV'T BUILDINGS & PLANT	
355-5.15.1565.541000	CAPITAL OUTLAY	\$10,266,000
	Function: 1590 - CUSTOMER SERVICE	
355-5.22.1590.541000	CAPITAL OUTLAY	\$0
	Function: 3200 - POLICE	
355-5.09.3200.541000	CAPITAL OUTLAY	\$112,447
	Function: 4200 - HIGHWAYS AND STREETS	
355-5.08.4200.541000	CAPITAL OUTLAY	\$2,300,000
	Function: 4320 - STORMWATER COLLECTION	
355-5.25.4320.541000	CAPITAL OUTLAY	\$986,996
	Function: 4440 - WATER DISTRIBUTION	
355-5.20.4440.541000	CAPITAL OUTLAY	\$428,463
	Function: 4600 - ELECTRIC	
355-5.06.4600.541000	CAPITAL OUTLAY	\$2,192,000
	Function: 4700 - GAS	

355-5.11.4700.541000

CAPITAL OUTLAY

\$2,892,230

Function: 4900 - MAINTENANCE AND SHOP

355-5.05.4900.541000	CAPITAL OUTLAY	\$1,261,500
	Function: 4970 - METER	
355-5.03.4970.541000	CAPITAL OUTLAY	\$18,000
	Function: 7410 - PLANNING AND DEVELOPMENT	
355-5.10.7410.541000	CAPITAL OUTLAY	\$0
Fund: 360 - SERIES 2015 PROJECT FUND		
Revenue		
360-4.01.361000	INTEREST REVENUES - CHECKING ACCT	\$0
Expense		
	Function: 4100 - PUBLIC WORKS	
360-5.15.4100.541000	CAPITAL OUTLAY	\$0
	Function: 4200 - HIGHWAYS AND STREETS	
360-5.08.4200.541000	CAPITAL OUTLAY	\$0
Fund: 505 - WATER FUND		
Revenue		
505-4.20.344210	WATER CHARGES	\$3,815,000
505-4.20.344220	WATER TAPS	\$110,000
505-4.20.344230	UTILITY PENALTIES	\$115,000
505-4.20.344255	SEWER CHARGES	\$0
505-4.20.346010	SEWER FEES	\$292,000
505-4.20.361000	INTEREST REVENUES	\$200
505-4.20.389090	OTHER INCOME	\$6,500
Expense		
	Function: 4430 - WATER TREATMENT	
505-5.21.4430.511100	REGULAR SALARIES	\$86,940
505-5.21.4430.511101	SALARIES-ACCRUED COMP ABSENCES	\$0
505-5.21.4430.511300	OVERTIME SALARIES	\$10,000
505-5.21.4430.511302	LONGEVITY PAY	\$840
505-5.21.4430.511303	ON-CALL PAY	\$4,300
505-5.21.4430.512200	SOCIAL SECURITY (FICA) CONTRIB	\$6,300
505-5.21.4430.512300	MEDICARE	\$1,490
505-5.21.4430.512400	RETIREMENT CONTRIBUTIONS	\$12,500
505-5.21.4430.521230	ENGINEERING & SURVEYING	\$25,000
505-5.21.4430.521240	CONSULTING & PLANNING	\$25,000
505-5.21.4430.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$22,500
505-5.21.4430.522210	SERVICE CONTRACTS	\$23,730
505-5.21.4430.522240	REPAIRS & MAINTENANCE-EQUIP	\$8,340

505-5.21.4430.522245	REPAIRS & MAINTENANCE-WELLS/PUMPS	\$16,670
505-5.21.4430.522250	REPAIRS & MAINTENANCE-OTHER	\$1,670
505-5.21.4430.522320	RENTAL OF EQUIPMENT & VEHICLES	\$2,090
505-5.21.4430.523210	TELEPHONE	\$1,000
505-5.21.4430.523220	POSTAGE	\$450
505-5.21.4430.523300	ADVERTISING	\$200
505-5.21.4430.523400	PRINTING	\$840
505-5.21.4430.523500	TRAVEL	\$1,250
505-5.21.4430.523610	DUES, SUBSCRIPTIONS & FEES	\$180
505-5.21.4430.523700	EDUCATION & TRAINING	\$1,400
505-5.21.4430.523850	CONTRACT LABOR	\$1,670
505-5.21.4430.523970	WATER SYSTEM FIELD TESTING	\$4,170
505-5.21.4430.531110	OFFICE SUPPLIES	\$350
505-5.21.4430.531122	SPECIALTY SUPPLIES - WATER TREATMENT	\$4,170
505-5.21.4430.531123	BUILDING & WAREHOUSE SUPPLIES	\$840
505-5.21.4430.531130	CHEMICALS	\$7,500
505-5.21.4430.531215	SEWER CHARGE	\$30,000
505-5.21.4430.531230	ELECTRICITY	\$8,000
505-5.21.4430.531600	SMALL FURNITURE & EQUIPMENT	\$420
505-5.21.4430.552290	CONTRIB TO RISK MANAGEMENT FUND	\$11,860
505-5.21.4430.552298	CONTRIB TO HEALTH INSURANCE FUND	\$40,500
505-5.21.4430.552299	CONTRIB TO WORKERS COMP INS FUND	\$5,000
505-5.21.4430.561000	DEPRECIATION EXPENSE	\$0
Function: 4440 - WATER DISTRIBUTION		
505-5.20.4440.511100	REGULAR SALARIES	\$268,290
505-5.20.4440.511101	SALARIES-ACCRUED COMP ABSENCES	\$0
505-5.20.4440.511300	OVERTIME SALARIES	\$21,600
505-5.20.4440.511302	LONGEVITY PAY	\$2,090
505-5.20.4440.511303	ON-CALL PAY	\$8,600
505-5.20.4440.512200	SOCIAL SECURITY (FICA) CONTRIB	\$18,540
505-5.20.4440.512300	MEDICARE	\$4,350
505-5.20.4440.512400	RETIREMENT CONTRIBUTIONS	\$34,500
505-5.20.4440.521230	ENGINEERING & SURVEYING	\$44,750
505-5.20.4440.521240	CONSULTING & PLANNING	\$25,000
505-5.20.4440.521250	MONITORING & TESTING SERVICES	\$860
505-5.20.4440.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$67,500
505-5.20.4440.522210	SERVICE CONTRACTS	\$1,130
505-5.20.4440.522240	REPAIRS & MAINTENANCE-EQUIP	\$3,340
505-5.20.4440.522250	REPAIRS & MAINTENANCE-OTHER	\$2,500
505-5.20.4440.522320	RENTAL OF EQUIPMENT & VEHICLES	\$1,670
505-5.20.4440.523210	TELEPHONE	\$4,450
505-5.20.4440.523220	POSTAGE	\$20,840

City of Lawrenceville
Fiscal Year 2019

505-5.20.4440.523300	ADVERTISING	\$420
505-5.20.4440.523400	PRINTING	\$340
505-5.20.4440.523500	TRAVEL	\$4,600

505-5.20.4440.523610	DUES, SUBSCRIPTIONS & FEES	\$560
505-5.20.4440.523700	EDUCATION & TRAINING	\$2,310
505-5.20.4440.523850	CONTRACT LABOR	\$1,770
505-5.20.4440.523932	EPD ANNUAL CONTRACT	\$12,200
505-5.20.4440.523960	DISTRIBUTION WATER TESTING	\$12,500
505-5.20.4440.531110	OFFICE SUPPLIES	\$840
505-5.20.4440.531122	SPECIALTY SUPPLIES - WATER DISTRIB	\$4,500
505-5.20.4440.531123	BUILDING & WAREHOUSE SUPPLIES	\$1,750
505-5.20.4440.531145	METERS, BASES & BOXES	\$83,340
505-5.20.4440.531170	PIPE & FITTING	\$50,000
505-5.20.4440.531510	WATER PURCHASED FOR RESALE	\$2,608,830
505-5.20.4440.531600	SMALL FURNITURE & EQUIPMENT	\$840
505-5.20.4440.531715	UNIFORMS	\$900
505-5.20.4440.531720	UNIFORM RENTAL	\$5,670
505-5.20.4440.531725	LANDSCAPING	\$1,850
505-5.20.4440.531726	CONCRETE	\$2,000
505-5.20.4440.552290	CONTRIB TO RISK MANAGEMENT FUND	\$7,400
505-5.20.4440.552298	CONTRIB TO HEALTH INSURANCE FUND	\$141,750
505-5.20.4440.552299	CONTRIB TO WORKERS COMP INS FUND	\$17,500
505-5.20.4440.561000	DEPRECIATION EXPENSE	\$0
505-5.20.4440.573210	TOILET REBATES	\$2,000
505-5.20.4440.573600	DAMAGE TO PROPERTY	\$1,000
505-5.20.4440.611000	OPERATING TRANSFERS OUT	\$428,463
Fund: 505A - WATER CAPITAL FUND		
Revenue		
505A-4.20.391200	OPERATING TRANSFERS IN	\$0
Expense		
Function: 4440 - WATER DISTRIBUTION		
505A-5.20.4440.541000	CAPITAL OUTLAY	\$0
Fund: 510 - ELECTRIC FUND		
Revenue		
510-4.06.344310	ELECTRIC CHARGES	\$28,152,000
510-4.06.344315	SECURITY LIGHT REVENUE	\$172,000
510-4.06.344320	TEMPORARY ELECTRIC SERVICE	\$67,500
510-4.06.344330	UTILITY PENALTIES	\$365,000
510-4.06.344350	NEW UTILITY LINES	\$850,000
510-4.06.381000	RENTAL INCOME	\$65,000
510-4.06.383000	REIMBURSEMENT FOR DAMAGED PROP	\$6,750

510-4.06.389010	SALE OF SUPPLIES	\$850
510-4.06.389025	DISCOUNT ON EXCISE TAX PAYABLE	\$400
510-4.06.389040	SALE OF SCRAP MATERIAL	\$1,650
510-4.06.389070	REFUNDS ON UTILITIES PURCHASED	\$950
510-4.06.389090	OTHER INCOME	\$12,875

Expense

Function: 4600 - ELECTRIC

510-5.06.4600.511100	REGULAR SALARIES	\$826,960
510-5.06.4600.511101	SALARIES-ACCRUED COMP ABSENCES	\$0
510-5.06.4600.511300	OVERTIME SALARIES	\$70,000
510-5.06.4600.511302	LONGEVITY PAY	\$3,550
510-5.06.4600.511303	ON-CALL PAY	\$0
510-5.06.4600.512200	SOCIAL SECURITY (FICA) CONTRIB	\$57,500
510-5.06.4600.512300	MEDICARE	\$13,460
510-5.06.4600.512400	RETIREMENT CONTRIBUTIONS	\$84,000
510-5.06.4600.521230	ENGINEERING & SURVEYING	\$105,000
510-5.06.4600.521240	CONSULTING & PLANNING	\$17,000
510-5.06.4600.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$109,290
510-5.06.4600.522210	SERVICE CONTRACTS	\$0
510-5.06.4600.522240	REPAIRS & MAINTENANCE-EQUIP	\$11,000
510-5.06.4600.522250	REPAIRS & MAINTENANCE-OTHER	\$2,000
510-5.06.4600.523210	TELEPHONE	\$4,750
510-5.06.4600.523220	POSTAGE	\$30,000
510-5.06.4600.523300	ADVERTISING	\$100
510-5.06.4600.523400	PRINTING	\$420
510-5.06.4600.523500	TRAVEL	\$14,645
510-5.06.4600.523610	DUES, SUBSCRIPTIONS & FEES	\$14,000
510-5.06.4600.523700	EDUCATION & TRAINING	\$22,000
510-5.06.4600.523850	CONTRACT LABOR	\$65,000
510-5.06.4600.531110	OFFICE SUPPLIES	\$2,090
510-5.06.4600.531122	SPECIALTY SUPPLIES - ELECTRIC	\$20,000
510-5.06.4600.531123	BUILDING & WAREHOUSE SUPPLIES	\$35,000
510-5.06.4600.531125	SUPPLIES-DISTRIBUTION SYSTEM	\$165,000
510-5.06.4600.531126	MINOR ELECTRICAL SUPPLIES	\$4,000
510-5.06.4600.531135	TRANSFORMERS	\$50,000
510-5.06.4600.531140	CONDUCTORS	\$16,500
510-5.06.4600.531150	STREET LIGHTS	\$10,000
510-5.06.4600.531160	METERS,BASES, & BOXES	\$10,000

City of Lawrenceville
Fiscal Year 2019

510-5.06.4600.531230	ELECTRICITY	\$27,000
510-5.06.4600.531530	ELECTRICITY PURCH FOR RESALE	\$21,600,000
510-5.06.4600.531600	SMALL FURNITURE & EQUIPMENT	\$2,090
510-5.06.4600.531610	COMPUTER COMPONENT PURCHASES	\$0
510-5.06.4600.531630	TRUCK TOOLS AND EQUIPMENT	\$19,000
510-5.06.4600.531635	SAFETY EQUIPMENT	\$9,000
510-5.06.4600.531715	UNIFORMS	\$2,000
510-5.06.4600.531720	UNIFORM RENTAL	\$15,000
510-5.06.4600.552290	CONTRIB TO RISK MANAGEMENT FUND	\$14,400
510-5.06.4600.552298	CONTRIB TO HEALTH INSURANCE FUND	\$322,500
510-5.06.4600.552299	CONTRIB TO WORKERS COMP INS FUND	\$37,500
510-5.06.4600.561000	DEPRECIATION EXPENSE	\$0
510-5.06.4600.611000	OPERATING TRANSFERS OUT	\$8,283,220
Fund: 510A - ELECTRIC CAPITAL FUND		
Revenue		
510A-4.06.391200	OPERATING TRANSFERS IN	\$0
Expense		
Function: 4600 - ELECTRIC		
510A-5.06.4600.541000	CAPITAL OUTLAY	\$0
Fund: 515 - GAS FUND		
Revenue		
515-4.11.344410	GAS CHARGES	\$36,923,000
515-4.11.344420	GAS TAPS	\$51,250
515-4.11.344425	PILOT LIGHT CHARGES	\$8,500
515-4.11.344430	UTILITY PENALTIES	\$800,000
515-4.11.383000	REIMBURSEMENT FOR DAMAGED PROP	\$15,500
515-4.11.389020	FRANCHISE COLLECTION FEE	\$3,750
515-4.11.389025	DISCOUNT ON EXCISE TAX PAYABLE	\$0
515-4.11.389030	REBATE INCOME	\$1,350,000
515-4.11.389040	SALE OF SCRAP MATERIAL	\$2,080
515-4.11.389070	REFUNDS ON UTILITIES PURCHASED	\$85
515-4.11.389090	OTHER INCOME	\$1,150
515-4.11.392210	GAIN ON SALE OF CAPITAL ASSETS	\$4,150
Expense		

Function: 4700 - GAS

515-5.11.4700.511100	REGULAR SALARIES	\$1,649,970
515-5.11.4700.511101	SALARIES-ACCRUED COMP ABSENCES	\$0
515-5.11.4700.511300	OVERTIME SALARIES	\$60,000
515-5.11.4700.511302	LONGEVITY PAY	\$5,000
515-5.11.4700.511303	ON-CALL PAY	\$26,000
515-5.11.4700.512200	SOCIAL SECURITY (FICA) CONTRIB	\$111,634
515-5.11.4700.512300	MEDICARE	\$26,120
515-5.11.4700.512400	RETIREMENT CONTRIBUTIONS	\$135,000
515-5.11.4700.521220	LEGAL AND PROFESSIONAL	\$1,250
515-5.11.4700.521230	ENGINEERING & SURVEYING	\$16,700
515-5.11.4700.521240	CONSULTING & PLANNING	\$4,170
515-5.11.4700.521300	TECHNICAL SERVICES	\$126,500
515-5.11.4700.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$237,860
515-5.11.4700.522210	SERVICE CONTRACTS	\$11,000
515-5.11.4700.522225	REPAIRS & MAINT - ROADS, PROPERTY, ETC.	\$14,590
515-5.11.4700.522240	REPAIRS & MAINTENANCE-EQUIP	\$61,500
515-5.11.4700.523210	TELEPHONE	\$29,570
515-5.11.4700.523220	POSTAGE	\$98,200
515-5.11.4700.523300	ADVERTISING	\$2,090
515-5.11.4700.523310	REBATES	\$50,000
515-5.11.4700.523400	PRINTING	\$3,750
515-5.11.4700.523500	TRAVEL	\$27,630
515-5.11.4700.523610	DUES, SUBSCRIPTIONS & FEES	\$13,420
515-5.11.4700.523700	EDUCATION & TRAINING	\$28,585
515-5.11.4700.531110	OFFICE SUPPLIES	\$5,000
515-5.11.4700.531122	SPECIALTY SUPPLIES - GAS	\$16,670
515-5.11.4700.531123	BUILDING & WAREHOUSE SUPPLIES	\$3,750
515-5.11.4700.531128	WELDING SUPPLIES	\$6,250
515-5.11.4700.531129	CATHODIC SUPPLIES	\$20,840
515-5.11.4700.531161	DOMESTIC METERS/REGULATORS	\$164,200
515-5.11.4700.531163	INDUSTRIAL METERS/REGULATORS	\$201,010
515-5.11.4700.531170	PIPE & FITTING	\$104,170
515-5.11.4700.531171	REGULATOR STATIONS	\$25,000
515-5.11.4700.531181	TELEMETRY	\$43,360
515-5.11.4700.531210	WATER	\$200
515-5.11.4700.531230	ELECTRICITY	\$4,170
515-5.11.4700.531300	FOOD & BEVERAGES	\$1,750
515-5.11.4700.531520	GAS PURCHASED FOR RESALE	\$14,601,000

515-5.11.4700.531600	SMALL FURNITURE & EQUIPMENT	\$15,940
515-5.11.4700.531630	TOOLS & WORK EQUIPMENT	\$33,340
515-5.11.4700.531635	SAFETY EQUIPMENT	\$10,000
515-5.11.4700.531715	UNIFORMS	\$5,000
515-5.11.4700.531720	UNIFORM RENTAL	\$12,000
515-5.11.4700.531725	LANDSCAPING	\$10,000
515-5.11.4700.541010	CAPITAL OUTLAY - BOND PROCEEDS	\$0
515-5.11.4700.552290	CONTRIB TO RISK MANAGEMENT FUND	\$30,060
515-5.11.4700.552298	CONTRIB TO HEALTH INSURANCE FUND	\$930,000
515-5.11.4700.552299	CONTRIB TO WORKERS COMP INS FUND	\$107,500
515-5.11.4700.561000	DEPRECIATION EXPENSE	\$0
515-5.11.4700.573100	PROPERTY TAX PAYMENTS	\$127,000
515-5.11.4700.573600	DAMAGE TO PROPERTY	\$4,170
515-5.11.4700.582100	INTEREST EXPENSE	\$1,920,540
515-5.11.4700.582103	BOND PRINCIPAL PAYMENT	\$1,670,840
515-5.11.4700.611000	OPERATING TRANSFERS OUT	\$19,745,166
Fund: 515A - GAS CAPITAL FUND		
Revenue		
515A-4.11.391200	OPERATING TRANSFERS IN	\$0
Expense		
Function: 4700 - GAS		
515A-5.11.4700.541000	CAPITAL OUTLAY	\$0
Fund: 540 - SOLID WASTE FUND		

Revenue		
540-4.07.344110	REFUSE COLLECTION CHARGES	\$840,000
540-4.07.344130	SALE OF RECYCLED MATERIALS	\$5,930
540-4.07.344190	REFUSE COLLECTION PENALTIES	\$11,500
540-4.07.389015	SALE OF SUPPLIES (DUMPSTERS)	\$13,500
540-4.07.389040	SALE OF SCRAP MATERIAL	\$850
540-4.07.391250	OPERATING TRANSFERS IN (GAS)	\$540,670
Expense		
Function: 4500 - SOLID WASTE AND RECYCLING		
540-5.07.4500.511100	REGULAR SALARIES	\$495,490
540-5.07.4500.511101	SALARIES-ACCRUED COMP ABSENCES	\$0
540-5.07.4500.511300	OVERTIME SALARIES	\$25,000
540-5.07.4500.511302	LONGEVITY PAY	\$3,550
540-5.07.4500.512200	SOCIAL SECURITY (FICA) CONTRIB	\$26,140
540-5.07.4500.512300	MEDICARE	\$6,120
540-5.07.4500.512400	RETIREMENT CONTRIBUTIONS	\$38,000
540-5.07.4500.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$57,860
540-5.07.4500.522210	SERVICE CONTRACTS	\$0
540-5.07.4500.523210	TELEPHONE	\$2,500
540-5.07.4500.523220	POSTAGE	\$25,840
540-5.07.4500.523610	DUES, SUBSCRIPTIONS & FEES	\$1,670

540-5.07.4500.523700	EDUCATION & TRAINING	\$1,000
540-5.07.4500.523980	SOLID WASTE DISPOSAL-LANDFILL	\$333,340
540-5.07.4500.523990	RECYCLED MATERIAL COLLECTION	\$108,340
540-5.07.4500.531110	OFFICE SUPPLIES	\$800
540-5.07.4500.531122	SPECIALTY SUPPLIES - SOLID WASTE	\$800
540-5.07.4500.531720	UNIFORM RENTAL	\$12,500
540-5.07.4500.552290	CONTRIB TO RISK MANAGEMENT FUND	\$500
540-5.07.4500.552298	CONTRIB TO HEALTH INSURANCE FUND	\$243,000
540-5.07.4500.552299	CONTRIB TO WORKERS COMP INS FUND	\$30,000
540-5.07.4500.561000	DEPRECIATION EXPENSE	\$0
Fund: 560 - STORMWATER UTILITY FUND		
Revenue		
560-4.25.344230	UTILITY PENALTIES	\$11,000
560-4.25.344260	STORMWATER FEES	\$1,188,000
Expense		
Function: 4320 - STORMWATER COLLECTION		
560-5.25.4320.511100	REGULAR SALARIES	\$82,000
560-5.25.4320.511210	BOARDS AND AUTHORITIES SALARIES	\$1,000
560-5.25.4320.511302	LONGEVITY PAY	\$0
560-5.25.4320.512200	SOCIAL SECURITY (FICA) CONTRIB	\$5,154
560-5.25.4320.512300	MEDICARE	\$1,210
560-5.25.4320.512400	RETIREMENT CONTRIBUTIONS	\$0
560-5.25.4320.521230	ENGINEERING & SURVEYING	\$75,000
560-5.25.4320.521240	CONSULTING & PLANNING	\$6,670

560-5.25.4320.521250	MONITORING & TESTING SERVICES	\$4,170
560-5.25.4320.522205	CONTRIBUTION TO FLEET SERVICE FUND	\$6,000
560-5.25.4320.522210	SERVICE CONTRACTS	\$4,170
560-5.25.4320.522250	REPAIRS & MAINTENANCE-OTHER	\$1,670
560-5.25.4320.523400	PRINTING	\$210
560-5.25.4320.531120	GENERAL SUPPLIES & MATERIALS	\$130
560-5.25.4320.531122	SPECIALTY SUPPLIES - STORMWATER	\$340
560-5.25.4320.531715	UNIFORMS	\$0
560-5.25.4320.541000	CAPITAL OUTLAY	\$0
560-5.25.4320.552290	CONTRIB TO RISK MANAGEMENT FUND	\$3,780
560-5.25.4320.552298	CONTRIB TO HEALTH INSURANCE FUND	\$18,000
560-5.25.4320.552299	CONTRIB TO WORKERS COMP INS FUND	\$2,500
560-5.25.4320.561000	DEPRECIATION EXPENSE	\$0
560-5.25.4320.611000	OPERATING TRANSFERS OUT	\$986,996
Fund: 560A - STORMWATER CAPITAL FUND		
Revenue		
560A-4.25.391200	OPERATING TRANSFERS IN	\$0
Expense		
Function: 4320 - STORMWATER COLLECTION		
560A-5.25.4320.541000	CAPITAL OUTLAY	\$0
Fund: 610 - HEALTH INSURANCE FUND		

Revenue		
610-4.01.341750	HEALTH INSURANCE - ADMINISTRATION	\$6,075,000
610-4.99.341750	INSURANCE REIMBURSEMENT REVENUE	\$0
Expense		
Function: 1320 - CITY MANAGER		
610-5.99.1320.512100	GROUP INSURANCE	\$568,890
610-5.99.1320.552100	ADMIN FEES - MEDICAL	\$389,740
610-5.99.1320.552101	ADMIN FEES - DENTAL	\$36,940
610-5.99.1320.552200	CLAIMS - INSURANCE	\$5,079,430
Fund: 615 - WORKERS COMPENSATION FUND		
Revenue		
615-4.04.341750	WORKERS COMP INS CHARGES - RISK MGMT	\$745,000
Expense		
Function: 1320 - CITY MANAGER		
615-5.99.1320.552120	ADMIN FEES - WORKERS COMP	\$163,070
615-5.99.1320.552230	CLAIMS - WORKERS COMP	\$581,930
Fund: 620 - FLEET SERVICE FUND		
Revenue		
620-4.05.341750	DEPARTMENT CONTRIBUTIONS	\$1,658,210
620-4.05.341755	PAYMENTS FROM OTHER AGENCIES	\$50,000
Expense		
Function: 4900 - MAINTENANCE AND SHOP		
620-5.05.4900.511100	REGULAR SALARIES	\$275,120
620-5.05.4900.511300	OVERTIME SALARIES	\$12,500

620-5.05.4900.511302	LONGEVITY PAY	\$1,460
620-5.05.4900.511303	ON-CALL PAY	\$4,330
620-5.05.4900.512200	SOCIAL SECURITY (FICA) CONTRIB	\$21,000
620-5.05.4900.512300	MEDICARE	\$5,800
620-5.05.4900.512400	RETIREMENT CONTRIBUTIONS	\$30,000
620-5.05.4900.512910	EMPLOYEE TOOL ALLOWANCE	\$5,250
620-5.05.4900.522220	GGC/LHA PARTS & SERVICE	\$25,000
620-5.05.4900.522230	REPAIRS & MAINTENANCE-VEHICLES	\$425,000
620-5.05.4900.522240	REPAIRS & MAINTENANCE-EQUIP	\$0
620-5.05.4900.523210	TELEPHONE	\$1,115
620-5.05.4900.523500	TRAVEL	\$1,485
620-5.05.4900.523610	DUES, SUBSCRIPTIONS & FEES	\$5,170
620-5.05.4900.523700	EDUCATION & TRAINING	\$1,600
620-5.05.4900.531110	OFFICE SUPPLIES	\$2,000
620-5.05.4900.531122	SPECIALTY SUPPLIES - GARAGE	\$4,580
620-5.05.4900.531124	VEHICLE SUPPLIES	\$65,000
620-5.05.4900.531127	HARDWARE SUPPLIES	\$7,500
620-5.05.4900.531130	WELDING SUPPLIES	\$2,000
620-5.05.4900.531250	OIL & LUBRICANTS	\$37,990
620-5.05.4900.531270	GASOLINE/DIESEL	\$450,000
620-5.05.4900.531600	SMALL FURNITURE & EQUIPMENT	\$10,000

620-5.05.4900.531715	UNIFORMS	\$1,930
620-5.05.4900.531720	UNIFORM RENTAL	\$12,840
620-5.05.4900.552298	CONTRIB TO HEALTH INSURANCE FUND	\$180,000
620-5.05.4900.552299	CONTRIB TO WORKERS COMP INS FUND	\$22,500
620-5.05.4900.573600	DAMAGE TO PROPERTY	\$97,040
Fund: 625 - RISK MANAGEMENT FUND		
Revenue		
625-4.01.341750	DEPARTMENT CONTRIBUTIONS	\$0
Expense		
Function: 1555 - RISK MANAGEMENT		
625-5.04.1555.521220	LEGAL AND PROFESSIONAL	\$20,840
625-5.04.1555.522320	RENTAL OF EQUIPMENT & VEHICLES	\$1,250
625-5.04.1555.523100	INSURANCE (PROPERTY, LIABILITY)	\$437,500
625-5.04.1555.523700	EDUCATION & TRAINING	\$4,170
625-5.04.1555.573600	DAMAGE TO PROPERTY	\$50,840

Original Total Budget

Fund: 100 - GENERAL FUND		
Revenue		\$25,708,485
Expense		
1110 - CITY COUNCIL		\$119,090
1310 - MAYOR		\$44,310
1320 - CITY MANAGER		\$9,581,765
1330 - CITY CLERK		\$323,440
1400 - ELECTIONS		\$25,440
1510 - FINANCIAL ADMINISTRATION		\$1,150,168
1517 - PURCHASING		\$156,800
1535 - DATA PROCESSING		\$1,362,358
1540 - HUMAN RESOURCES		\$1,244,027
1565 - GOV'T BUILDINGS & PLANT		\$797,640
1575 - ENGINEERING		\$470,170
1590 - CUSTOMER SERVICE		\$402,020
2650 - COURT		\$781,860
3200 - POLICE		\$8,001,234
4100 - PUBLIC WORKS		\$224,160
4200 - HIGHWAYS AND STREETS		\$1,366,355

4970 - METER	\$783,095
4980 - DAMAGE PREVENTION	\$1,276,100
6175 - SPECIAL EVENTS	\$638,731
7410 - PLANNING AND DEVELOPMENT	\$677,000
7450 - CODE ENFORCEMENT	\$496,010
7520 - COMMUNICATIONS\COMMUNITY DEVEL	\$563,224
7550 - DOWNTOWN DEVELOPMENT AUTHORITY	\$1,023,813
Fund: 210 - CONFISCATED ASSETS FUND	
Revenue	
	\$27,500
Expense	
3200 - POLICE	\$0
Fund: 211 - CONFISCATED ASSETS - LOCAL	
Revenue	
	\$0
Expense	
3200 - POLICE	\$0
Fund: 215 - E-911 FUND	
Revenue	
	\$855,000
Expense	

	3800 - E - 911	\$934,350
Fund: 275 - HOTEL/MOTEL TAX FUND		
Revenue		
		\$242,000
Expense		
	7520 - COMMUNICATIONS\COMMUNITY DEVEL	\$106,610
	7540 - TOURISM	\$135,390
Fund: 280 - RENTAL MV EXCISE TAX FUND		
Revenue		
		\$72,500
Expense		
	1320 - CITY MANAGER	\$72,500
Fund: 321 - 2009 SPLOST FUND		
Revenue		
		\$100
Expense		
	4200 - HIGHWAYS AND STREETS	\$0
Fund: 322 - 2014 SPLOST FUND		
Revenue		
		\$100
Fund: 324 - 2017 SPLOST FUND		

Revenue		\$3,802,100
Expense		
	1565 - GOV'T BUILDINGS & PLANT	\$1,450,000
	4200 - HIGHWAYS AND STREETS	\$1,120,000
	6184 - CULTURAL FACILITIES	\$3,500,000
	6222 - URBAN PARK (JACKSON ST)	\$250,000
Fund: 325 - JOINT SPLOST - 2017		
Revenue		\$1,400,000
Expense		
	4200 - HIGHWAYS AND STREETS	\$1,400,000
Fund: 355 - CAPITAL PROJECTS FUND		
Revenue		\$21,040,410
Expense		
	1510 - FINANCIAL ADMINISTRATION	\$275,000
	1535 - DATA PROCESSING	\$267,650
	1565 - GOV'T BUILDINGS & PLANT	\$10,266,000
	1590 - CUSTOMER SERVICE	\$0
	3200 - POLICE	\$112,447
	4200 - HIGHWAYS AND STREETS	\$2,300,000
	4320 - STORMWATER COLLECTION	\$986,996

4440 - WATER DISTRIBUTION	\$428,463
4600 - ELECTRIC	\$2,192,000
4700 - GAS	\$2,892,230
4900 - MAINTENANCE AND SHOP	\$1,261,500
4970 - METER	\$18,000
7410 - PLANNING AND DEVELOPMENT	\$0
Fund: 360 - SERIES 2015 PROJECT FUND	
Revenue	\$0
Expense	
4100 - PUBLIC WORKS	\$0
4200 - HIGHWAYS AND STREETS	\$0
Fund: 505 - WATER FUND	
Revenue	\$4,338,700
Expense	
4430 - WATER TREATMENT	\$367,170
4440 - WATER DISTRIBUTION	\$3,923,343
Fund: 505A - WATER CAPITAL FUND	
Revenue	\$0

Expense		
4440 - WATER DISTRIBUTION		\$0
Fund: 510 - ELECTRIC FUND		
Revenue		\$29,694,975
Expense		
4600 - ELECTRIC		\$32,094,975
Fund: 510A - ELECTRIC CAPITAL FUND		
Revenue		\$0
Expense		
4600 - ELECTRIC		\$0
Fund: 515 - GAS FUND		
Revenue		\$39,159,465
Expense		
4700 - GAS		\$42,559,465
Fund: 515A - GAS CAPITAL FUND		
Revenue		\$0
Expense		
4700 - GAS		\$0
Fund: 540 - SOLID WASTE FUND		
Revenue		

		\$1,412,450
Expense		
	4500 - SOLID WASTE AND RECYCLING	\$1,412,450
Fund: 560 - STORMWATER UTILITY FUND		
Revenue		
		\$1,199,000
Expense		
	4320 - STORMWATER COLLECTION	\$1,199,000
Fund: 560A - STORMWATER CAPITAL FUND		
Revenue		
		\$0
Expense		
	4320 - STORMWATER COLLECTION	\$0
Fund: 610 - HEALTH INSURANCE FUND		
Revenue		
		\$6,075,000
Expense		
	1320 - CITY MANAGER	\$6,075,000
Fund: 615 - WORKERS COMPENSATION FUND		
Revenue		
		\$745,000

Expense		
	1320 - CITY MANAGER	\$745,000
Fund: 620 - FLEET SERVICE FUND		
Revenue		\$1,708,210
Expense		
	4900 - MAINTENANCE AND SHOP	\$1,708,210
Fund: 625 - RISK MANAGEMENT FUND		
Revenue		\$0
Expense		
	1555 - RISK MANAGEMENT	\$514,600

Original Total Budget

Fund	
100 - GENI	-\$5,800,325
210 - CON	\$27,500
211 - CON	\$0
215 - E-91	-\$79,350
275 - HOTI	\$0
280 - REN	\$0
321 - 2009	\$100
322 - 2014	\$100

City of Lawrenceville
Fiscal Year 2019

324 - 2017	-\$2,517,900
325 - JOIN	\$0
355 - CAPI	\$40,124
360 - SERI	\$0
505 - WAT	\$48,187
505A - WA	\$0
510 - ELEC	-\$2,400,000
510A - ELE	\$0
515 - GAS	-\$3,400,000
515A - GA:	\$0
540 - SOLI	\$0
560 - STOF	\$0
560A - STC	\$0
610 - HEAL	\$0
615 - WOR	\$0
620 - FLEE	\$0
625 - RISK	-\$514,600