ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-0-0000-311100	Real Property-Current Year	4,750,000.00CR
100-0-0000-311101	Real Property- Res -CY	0.00
100-0-0000-311102	Real Property-Comm-CY	0.00
100-0-0000-311103	Real Property-Ind-CY	0.00
100-0-0000-311104	Real Property-Special	0.00
100-0-0000-311110	Special Tax Distr-Real - CY	102,000.00CR
100-0-0000-311150	Public Utilities - CY	625,000.00CR
100-0-0000-311160	Public Utilities - Prior Yr	0.00
100-0-0000-311200	Real Property -Prior Year	100,000.00CR
100-0-0000-311210	Spec Distr Tx-Real-PY	0.00
100-0-0000-311300	Personal Property-Current Yr	1,425,000.00CR
100-0-0000-311301	Spec Dstr Tx-Person-CY	0.00
100-0-0000-311302	Personal Prop-Res - CY	0.00
100-0-0000-311303	Personal Prop-Comm-CY	0.00
100-0-0000-311304	Personal Prop-Ind-CY	0.00
100-0-0000-311305	Property Tax Increase - 1 Mill	0.00
100-0-0000-311310	Motor Vehicle	150,000.00CR
100-0-0000-311320	Mobile Home	0.00
100-0-0000-311325	Refunds (Prior Years)	0.00
100-0-0000-311400	Personal Property-Prior Yr	5,000.00CR
100-0-0000-311410	Special Distr Tax-Person-PY	0.00
100-0-0000-311500	Hi-Rise Tax-- 3Mills	0.00
100-0-0000-311600	Real Estate Intangible Tax	60,000.00CR
100-0-0000-311700	Franchise Taxes	0.00
100-0-0000-311710	Franchise Tax-Georgia Power	540,000.00CR
100-0-0000-311730	Franchise Tax-Atlanta Gas Ligh	30,000.00CR
100-0-0000-311750	Franchise Tax-Television Cable	50,000.00CR
100-0-0000-311760	Franchise Tax-Bell South	25,000.00CR
100-0-0000-311770	Franchise Tax - Verizon	0.00
100-0-0000-311790	Franchise Tax-Other	20,000.00CR
100-0-0000-313000	General Sales & Use Tax	0.00
100-0-0000-313100	Local Option Sales & Use	1,575,000.00CR
100-0-0000-313900	Car Rental Tax	0.00
100-0-0000-313910	Real Estate Transfer Tax	50,000.00CR
100-0-0000-313920	Railroad Tax	2,500.00CR
100-0-0000-314100	Hotel/Motel 3%	0.00
100-0-0000-314110	Hotel/Motel 4%	0.00
100-0-0000-314200	Alcoholic Beverage Excise	125,000.00CR
100-0-0000-314300	Local Option Mixed Drink	40,000.00CR
100-0-0000-316100	Occupational Tax Fee	350,000.00CR
100-0-0000-316200	Insurance Premium Taxes	470,000.00CR
100-0-0000-319100	Property Tax Penalties & Int	25,000.00CR
100-0-0000-319110	Interest-Investments	0.00
100-0-0000-319400	Business	0.00
100-0-0000-319500	Fi Fe	2,000.00CR
100-0-0000-319600	GTS Fees	2,000.00CR
100-0-0000-319900	Other Taxes	0.00
100-0-0000-321100	Alcoholic Beverage License Fee	100,000.00CR
100-0-0000-321105	Refunds - Alcohol Bev Lic	0.00
100-0-0000-321130	Liquor License Fee	0.00
	PAGE TOTAL:	10,623,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-0-0000-321140	Alcohol Server ID Cards	10,000.00CR
100-0-0000-321200	Business License	0.00
100-0-0000-322100	Building Structures & Equip	0.00
100-0-0000-322210	Zoning & Land Use	0.00
100-0-0000-322230	Sign	0.00
100-0-0000-322300	Taxi Permits	0.00
100-0-0000-322400	Film Permit Fees	0.00
100-0-0000-322900	Building Permits	300,000.00CR
100-0-0000-323000	Pen./Int on Delinq Lic/Permits	0.00
100-0-0000-323100	Business License Penalty	0.00
100-0-0000-323200	Notary Fees	60.00CR
100-0-0000-323301	ST Rental-(STR)-App Fee	0.00
100-0-0000-323302	ST Rental-(STR)-Penalty	0.00
100-0-0000-323303	ST Rental-(STR)-Renewal	0.00
100-0-0000-331100	Tea Grant 80%	0.00
100-0-0000-331101	Police Grant/Personnel	0.00
100-0-0000-331105	Fire Grant/Safety Equipment	5,000.00CR
100-0-0000-331106	FIRE GRANT/SUPPLIES	0.00
100-0-0000-331110	Cops Fast	0.00
100-0-0000-331111	GEMA GRANT	0.00
100-0-0000-331112	FEMA Reimbursements	0.00
100-0-0000-331151	GTA - Wireless Grant	0.00
100-0-0000-331152	Chatt-Flint/Sr. Citizens	0.00
100-0-0000-332000	LMIG Grant	0.00
100-0-0000-332116	Special Events Grant	0.00
100-0-0000-333000	Fed Govt Paymt in Lieu of Tax	0.00
100-0-0000-334000	CDBG Grants	0.00
100-0-0000-334001	DCA 100%	0.00
100-0-0000-334002	Parks Grant 100%	0.00
100-0-0000-334003	State 100%	0.00
100-0-0000-334010	Fire DHS Grant	0.00
100-0-0000-334100	FIRE DHS GRANT	0.00
100-0-0000-335100	Arts Council Grant	0.00
100-0-0000-335200	ARC - Sharing Our Stories	0.00
100-0-0000-335210	ARC - CDAP Grant Revenue	0.00
100-0-0000-335300	KaBoom Grant	0.00
100-0-0000-335400	GM Grant Rev-Main Street	0.00
100-0-0000-336000	Local Government Grants	0.00
100-0-0000-336001	County Grants	0.00
100-0-0000-336002	LCI-ARC 80%	0.00
100-0-0000-336003	Inkind Services - City Fund	0.00
100-0-0000-337000	Rec'd - Development Authority	0.00
100-0-0000-341100	Court Costs	200.00CR
100-0-0000-341110	Technology Fee - Court	35,000.00CR
100-0-0000-341120	Probation Fees/Fines	120,000.00CR
100-0-0000-341125	School Bus Fines	0.00
100-0-0000-341130	Restitution	0.00
100-0-0000-341190	Other Charges for Services	1,500.00CR
100-0-0000-341191	Return Check Fees	100.00CR
100-0-0000-341192	Reserve For Contingency	0.00
	PAGE TOTAL:	471,860.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-0-0000-341300	Planning & Dev Fees & Charges	15,000.00CR
100-0-0000-341320	Impact Fees	0.00
100-0-0000-341330	Tree Removal Fees	0.00
100-0-0000-341400	Printing & Duplicating Service	0.00
100-0-0000-341910	Election Qualifying Fee	0.00
100-0-0000-341920	Convenience Fees	13,000.00CR
100-0-0000-341930	Wrecker Fees	5,000.00CR
100-0-0000-341935	Booting Permits	300.00CR
100-0-0000-342120	Accident Reports	2,500.00CR
100-0-0000-342125	VIN Check Fees	600.00CR
100-0-0000-342310	Fingerprinting Fee	4,000.00CR
100-0-0000-342320	Inmate Medical Fee	0.00
100-0-0000-342330	Prisoner Housing Fee	0.00
100-0-0000-342400	Administrative/Technology Fee	0.00
100-0-0000-342500	E-911 Revenue	0.00
100-0-0000-342600	Ambulance Fees	110,000.00CR
100-0-0000-342650	Fire Dept. Training Fees	0.00
100-0-0000-342660	Fire Department Report Fees	0.00
100-0-0000-342670	Fire Dept Fees	800.00CR
100-0-0000-342675	Plan Review	0.00
100-0-0000-342680	Fire Dept Permits	200.00CR
100-0-0000-342900	Criminal History	4,000.00CR
100-0-0000-347200	Rec Activity Fee	250.00CR
100-0-0000-347400	Coach's Equipment Reimb Fund	0.00
100-0-0000-347500	Rec Rental & Miscellaneous	2,500.00CR
100-0-0000-347501	Rec Concessions	0.00
100-0-0000-347502	Rec Cheerleading/Dance	1,500.00CR
100-0-0000-347503	Rec Football	8,000.00CR
100-0-0000-347504	Rec Basketball	4,500.00CR
100-0-0000-347505	Rec Tournaments	750.00CR
100-0-0000-347506	Rec Baseball/Girl's Softball	7,500.00CR
100-0-0000-347507	Rec. Adult Softball	1,000.00CR
100-0-0000-347508	Rec Children's Programs	7,500.00CR
100-0-0000-347509	Rec Seniors Programs	0.00
100-0-0000-347510	Building rental - HATT	0.00
100-0-0000-347511	Services Provided to HATT	0.00
100-0-0000-347512	Academy Theatre	0.00
100-0-0000-349300	Bad Check Fees	0.00
100-0-0000-351100	Court Fines	300,000.00CR
100-0-0000-351101	Fine Surcharges	0.00
100-0-0000-351150	Code Enforcement Liens/Fines	1,500.00CR
100-0-0000-351200	Asset Forfeitures - DHS	0.00
100-0-0000-351300	Asset Forfeitures - DEA	0.00
100-0-0000-351320	Clayton County	0.00
100-0-0000-351330	Assets Seized - State	0.00
100-0-0000-351340	Asset Forfeitures - State	0.00
100-0-0000-351350	Assets Unforfeitured-Evidence	0.00
100-0-0000-351360	Asset Forfeitures-Evidence	0.00
100-0-0000-351370	Asset Forfeit - Dept. of Treas	0.00
100-0-0000-351380	Fed Grants - JAG	0.00
	PAGE TOTAL:	490,400.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-0-0000-351900	Recovery of Unauthorized	0.00
100-0-0000-352100	Bond Forfeitures-Scire Facias	0.00
100-0-0000-361100	Interest Revenues	6,000.00CR
100-0-0000-371100	Clean & Beautiful Contrib	0.00
100-0-0000-371200	Contributions - Community Dev.	0.00
100-0-0000-371250	Donations-Recreation	0.00
100-0-0000-371300	Safetyville Contributions	0.00
100-0-0000-371400	Contributions & Donations	500.00CR
100-0-0000-373210	Contributions/Donations-Police	0.00
100-0-0000-374000	Contributions -Fire Prevention	0.00
100-0-0000-375000	Festival Contributions & Fees	4,000.00CR
100-0-0000-376000	Main Street Donations	0.00
100-0-0000-377000	Main Street - Miscellaneous	0.00
100-0-0000-381001	Facilities Rental Fees	3,500.00CR
100-0-0000-381100	Cell Phone Tower Lease	55,000.00CR
100-0-0000-381110	Misc Revenue	8,000.00CR
100-0-0000-381120	WiFi Fees	0.00
100-0-0000-381150	Insurance Reimbursements	10,000.00CR
100-0-0000-381160	CARES Act Funding	0.00
100-0-0000-381170	ARP Funding	0.00
100-0-0000-381200	Other Reimbursements	10,000.00CR
100-0-0000-381300	Gas South Fees	1,000.00CR
100-0-0000-383000	Reimbursement for Damages	0.00
100-0-0000-391100	Transfers from Other Funds	0.00
100-0-0000-392100	Sale of General Fixed Assets	0.00
100-0-0000-392110	Sale of Confiscated Goods	0.00
100-0-0000-392200	Proceeds from Property Sales	0.00
100-0-0000-393100	Lease Proceeds	0.00
100-0-0000-393200	Proceeds from Loans	620,000.00CR
100-0-0000-394100	Proceeds From Series A Bonds	0.00
100-0-0000-394200	Proceeds -Series 2007 Bonds	0.00
100-0-0000-394300	Proceeds - Cert. Participation	0.00
100-0-0000-394400	Proceeds-Vehicle Replacement	0.00
100-0-0000-394500	Proceeds-Fire SCBA Units	0.00
100-0-0000-394510	Grant Reserve	0.00
100-0-0000-395100	Transfer from Water-Sewer Fund	0.00
100-0-0000-395150	Transfer from Solid Waste Fund	0.00
100-0-0000-395200	Results of Operations 2010	0.00
100-0-0000-395220	Transfer from ARP Grant Fd	0.00
100-0-0000-395250	PY Fund Balance Alloc	2,482,490.00CR
100-0-0000-395280	Transfer from Vehicle Excise F	0.00
100-0-0000-395295	Transfer from Dev Auth	0.00
100-0-0000-395300	Transfer from Hotel/Motel Fd	577,061.00CR
100-0-0000-395301	Transfer from Cap Projects	0.00
100-0-0000-395540	Transfers from Sanitation Fund	0.00
100-0-0000-395605	Transfer from Worker's Compen	0.00
	PAGE TOTAL:	3,777,551.00CR
	TOTAL REVENUES:	15,363,311.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1110-511100	Regular Employees	0.00
100-5-1110-511200	Part-time Employees	31,200.00
100-5-1110-511300	Overtime	0.00
100-5-1110-511400	Vacation	0.00
100-5-1110-511500	Sick	0.00
100-5-1110-511600	Holiday	0.00
100-5-1110-512200	Social Security FICA Contrib	1,934.00
100-5-1110-512300	Medicare	452.00
100-5-1110-521200	Contract Services	0.00
100-5-1110-521206	Sponsorships	0.00
100-5-1110-522050	Meeting expenses	2,000.00
100-5-1110-523500	Travel	3,500.00
100-5-1110-523700	Education & Training	4,500.00
100-5-1110-531100	Supplies	600.00
100-5-1110-531600	Small Equipment<5000	0.00
100-5-1310-511100	Regular Employees	0.00
100-5-1310-511200	Part-time Employees	8,400.00
100-5-1310-511300	Overtime	0.00
100-5-1310-511400	Vacation	0.00
100-5-1310-511500	Sick	0.00
100-5-1310-511600	Holiday	0.00
100-5-1310-512200	Social Security FICA Contrib	521.00
100-5-1310-512300	Medicare	122.00
100-5-1310-523500	Travel	1,500.00
100-5-1310-523700	Education & Training	6,000.00
100-5-1310-531100	Supplies	10,700.00
100-5-1310-531600	Small Equipment<5000	0.00
100-5-1310-531700	Supplies - Other	0.00
100-5-1320-511100	Regular Employees	100,006.00
100-5-1320-511300	Overtime	0.00
100-5-1320-511335	Incentive Wages-(1TP)	0.00
100-5-1320-511400	Vacation	0.00
100-5-1320-511500	Sick	0.00
100-5-1320-511600	Holiday	0.00
100-5-1320-512100	Group Insurance	9,792.00
100-5-1320-512150	Group Insurance - Retirees	0.00
100-5-1320-512200	Social Security - FICA	6,200.00
100-5-1320-512300	Medicare	1,450.00
100-5-1320-512400	Retirement Contribution	0.00
100-5-1320-512500	Money Purchase Pension	12,501.00
100-5-1320-512600	Unemployment Insurance	0.00
100-5-1320-512700	Worker's Compensation	1,355.00
100-5-1320-512740	Auto Allowance	4,800.00
100-5-1320-521200	Professional	0.00
100-5-1320-522200	Repairs & Maintenance	0.00
100-5-1320-523100	Insurance Other	0.00
100-5-1320-523110	Insurance - Liability	285,000.00
100-5-1320-523115	Insurance - Worker's Comp	125,000.00
100-5-1320-523200	Communications	750.00
	PAGE TOTAL:	618,283.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1320-523210	Information Technology	0.00
100-5-1320-523300	Advertising	2,000.00
100-5-1320-523400	Printing & Binding	0.00
100-5-1320-523500	Travel	2,000.00
100-5-1320-523600	Dues & Fees	1,500.00
100-5-1320-523700	Education & Training	3,000.00
100-5-1320-523900	Other	0.00
100-5-1320-531100	Supplies	600.00
100-5-1320-531300	Operating Lease	1,500.00
100-5-1320-531400	Books & Periodicals	0.00
100-5-1320-531600	Small Equipment<5000	0.00
100-5-1320-531620	Closing Cost & Fees	0.00
100-5-1320-531700	Other Supplies	0.00
100-5-1320-541200	Site Improvements	0.00
100-5-1320-542300	Furniture & Fixtures	0.00
100-5-1320-542400	Computers	0.00
100-5-1320-542410	Technology	0.00
100-5-1320-580008	Trf to Dev Auth-2019B Bond	372,959.00
100-5-1320-580009	Trf to Dev Auth-2019A Bond	0.00
100-5-1320-582022	Trf to DA-2022 Bond	0.00
100-5-1320-583400	Interest Exp-2022 Bond	0.00
100-5-1330-511100	Regular Employees	104,395.00
100-5-1330-511300	Overtime	0.00
100-5-1330-511335	Incentive Wages-(1TP)	0.00
100-5-1330-511400	Vacation	0.00
100-5-1330-511500	Sick	0.00
100-5-1330-511600	Holiday	0.00
100-5-1330-512100	Group Insurance	19,585.00
100-5-1330-512200	Social Security FICA Contrib	6,602.00
100-5-1330-512300	Medicare	1,544.00
100-5-1330-512400	Retirement Contribution	12,024.00
100-5-1330-512600	Unemployment Insurance	0.00
100-5-1330-512700	Worker's Compensation	1,414.00
100-5-1330-512800	Vacant positions	0.00
100-5-1330-521200	Professional	1,000.00
100-5-1330-522200	Repairs & Maintenance	0.00
100-5-1330-523200	Communications	850.00
100-5-1330-523210	Information Technology	0.00
100-5-1330-523300	Advertising	1,500.00
100-5-1330-523400	Printing & Binding	14,000.00
100-5-1330-523500	Travel	1,500.00
100-5-1330-523600	Dues & Fees	250.00
100-5-1330-523700	Education & Training	1,500.00
100-5-1330-523900	Other	0.00
100-5-1330-531100	Supplies	2,500.00
100-5-1330-531300	Operating Lease	2,500.00
100-5-1330-531400	Books & Periodicals	0.00
100-5-1330-531600	Small Eqpmt/Furn<5000	0.00
100-5-1330-531700	Other Supplies	0.00
100-5-1330-542300	Furniture & Fixtures	0.00
	PAGE TOTAL:	554,723.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1330-542400	Computers	0.00
100-5-1330-542410	Technology	15,500.00
100-5-1330-579000	Contingencies	0.00
100-5-1400-511400	Vacation	0.00
100-5-1400-511500	Sick	0.00
100-5-1400-511600	Holiday	0.00
100-5-1400-523300	Advertising	2,500.00
100-5-1400-523400	Printing & Binding	0.00
100-5-1400-523700	Education & Training	0.00
100-5-1400-523850	Contract Labor	2,500.00
100-5-1510-511100	Regular Employees	339,917.00
100-5-1510-511300	Overtime	10,000.00
100-5-1510-511335	Incentive Wages-(1TP)	0.00
100-5-1510-511400	Vacation	0.00
100-5-1510-511500	Sick	0.00
100-5-1510-512100	Group Insurance	58,754.00
100-5-1510-512150	Group Insurance - Retirees	0.00
100-5-1510-512200	Social Security FICA Contrib	22,116.00
100-5-1510-512300	Medicare	5,172.00
100-5-1510-512400	Retirement Contribution	40,279.00
100-5-1510-512500	Money Purchase Pension	0.00
100-5-1510-512600	Unemployment Insurance	0.00
100-5-1510-512700	Worker's Compensation	4,604.00
100-5-1510-512740	Car Allowance	0.00
100-5-1510-512750	Housing Allowance	0.00
100-5-1510-512760	Moving Allowance	0.00
100-5-1510-512800	Vacant positions	0.00
100-5-1510-521100	Contract Services	10,000.00
100-5-1510-521200	Professional Services	115,000.00
100-5-1510-521201	Other Contract Services	0.00
100-5-1510-521203	W/C - Professional Svcs	6,000.00
100-5-1510-521204	Workers Comp Claims Expense	0.00
100-5-1510-522100	Operating Leases	0.00
100-5-1510-522160	Coffee & Chrome	0.00
100-5-1510-522200	Repairs & Maintenance	500.00
100-5-1510-523100	Insurance - Other	0.00
100-5-1510-523110	Insurance-Liability	0.00
100-5-1510-523115	Insurance-Worker's Comp	0.00
100-5-1510-523160	Coffe & Chrome	0.00
100-5-1510-523200	Communications	10,000.00
100-5-1510-523210	Information Technology	0.00
100-5-1510-523300	Advertising	5,000.00
100-5-1510-523400	Printing & Binding	0.00
100-5-1510-523500	Travel	1,200.00
100-5-1510-523600	Dues & Fees	20,000.00
100-5-1510-523700	Education & Training	6,500.00
100-5-1510-523750	Misc Expense	0.00
100-5-1510-523850	Contract Labor	0.00
100-5-1510-523900	Other	0.00
100-5-1510-531100	Supplies	15,000.00
	PAGE TOTAL:	690,542.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1510-531210	Water/Sewerage	0.00
100-5-1510-531220	Natural Gas	2,000.00
100-5-1510-531230	Electricity	15,000.00
100-5-1510-531270	Gasoline/Diesel	0.00
100-5-1510-531300	Operating Lease	10,000.00
100-5-1510-531400	Books & Periodicals	1,000.00
100-5-1510-531600	Small Eqpmt/Furn<5000	2,000.00
100-5-1510-531700	Other Supplies	0.00
100-5-1510-542200	Vehicles	0.00
100-5-1510-542300	Furniture & Fixtures	0.00
100-5-1510-542400	Computers	0.00
100-5-1510-542410	Technology	0.00
100-5-1510-542500	Equipment	0.00
100-5-1510-542525	Equipment lease	10,800.00
100-5-1510-543200	GMA Lease Payment	0.00
100-5-1510-544200	Land & Buildings	0.00
100-5-1510-544300	Infrastructure - Series 2007	0.00
100-5-1510-579000	Contingencies	0.00
100-5-1510-580000	Bond Interest - 2004 A	0.00
100-5-1510-580100	Interest-2007 Series Bonds	0.00
100-5-1510-580200	2007 A Certificates	0.00
100-5-1510-580300	Transfers to W/S Fund	0.00
100-5-1510-580350	Transfers to Capital Projects	0.00
100-5-1510-580400	Transfers to Debt Service Fund	0.00
100-5-1515-511100	Regular Employees	0.00
100-5-1515-511200	Part-time Employees	0.00
100-5-1515-511300	Overtime	0.00
100-5-1515-511335	Incentive Wages-(1TP)	0.00
100-5-1515-512100	Group Insurance	0.00
100-5-1515-512200	Social Security FICA Contrib	0.00
100-5-1515-512300	Medicare	0.00
100-5-1515-512400	Retirement Contribution	0.00
100-5-1515-512600	Unemployment Insurance	0.00
100-5-1515-512700	Worker's Compensation	0.00
100-5-1515-512740	Car Allowance	0.00
100-5-1515-512750	Housing Allowance	0.00
100-5-1515-512760	Moving Allowance	0.00
100-5-1515-521100	Contract Services	0.00
100-5-1515-521200	Professional Services	0.00
100-5-1515-521201	Other Contract Services	0.00
100-5-1515-521203	W/C - Professional Svcs	0.00
100-5-1515-521204	Workers Comp Claims Expense	0.00
100-5-1515-522100	Operating Leases	0.00
100-5-1515-522200	Repairs & Maintenance	0.00
100-5-1515-523100	Insurance - Other	0.00
100-5-1515-523110	Insurance-Liability	0.00
100-5-1515-523115	Insurance-Worker's Comp	0.00
100-5-1515-523200	Communications	0.00
100-5-1515-523210	Information Technology	0.00
100-5-1515-523300	Advertising	0.00
	PAGE TOTAL:	40,800.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1515-523400	Printing & Binding	0.00
100-5-1515-523500	Travel	0.00
100-5-1515-523600	Dues & Fees	0.00
100-5-1515-523700	Education & Training	0.00
100-5-1515-523750	Misc Expense	0.00
100-5-1515-523850	Contract Labor	0.00
100-5-1515-523900	Other	0.00
100-5-1515-531100	Supplies	0.00
100-5-1515-531220	Natural Gas	0.00
100-5-1515-531230	Electricity	0.00
100-5-1515-531270	Gasoline/Diesel	0.00
100-5-1515-531300	Operating Lease	0.00
100-5-1515-531400	Books & Periodicals	0.00
100-5-1515-531600	Small Eqpmt/Furn<5000	0.00
100-5-1515-531700	Other Supplies	0.00
100-5-1515-542200	Vehicles	0.00
100-5-1515-542300	Furniture & Fixtures	0.00
100-5-1515-542400	Computers	0.00
100-5-1515-542410	Technology	0.00
100-5-1515-542500	Equipment	0.00
100-5-1515-542525	Equipment Lease	0.00
100-5-1515-579000	Contingencies	0.00
100-5-1530-511100	Regular Employees	0.00
100-5-1530-511300	Overtime	0.00
100-5-1530-511400	Vacation	0.00
100-5-1530-511500	Sick	0.00
100-5-1530-511600	Holiday	0.00
100-5-1530-512100	Group Insurance	0.00
100-5-1530-512200	Social Security FICA Contrib	0.00
100-5-1530-512300	Medicare	0.00
100-5-1530-512400	Retirement Contribution	0.00
100-5-1530-512600	Unemployment Insurance	0.00
100-5-1530-512700	Worker's Compensation	0.00
100-5-1530-521200	Professional - City Attorney	200,000.00
100-5-1530-521205	Legal Settlement	0.00
100-5-1530-521210	Personnel Board	0.00
100-5-1530-521220	Alcohol Review Board	0.00
100-5-1530-521250	Professional - Outside Atty	0.00
100-5-1530-521500	Other Professional Svcs	120,000.00
100-5-1530-522200	Repairs & Maintenance	0.00
100-5-1530-523200	Communications	0.00
100-5-1530-523300	Advertising	0.00
100-5-1530-523400	Printing & Binding	0.00
100-5-1530-523500	Travel	0.00
100-5-1530-523600	Dues & Fees	0.00
100-5-1530-523700	Education & Training	0.00
100-5-1530-523900	Other	0.00
100-5-1530-531100	Supplies	0.00
100-5-1530-531400	Books & Periodicals	0.00
100-5-1530-531410	Legal Research	0.00
	PAGE TOTAL:	320,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1530-531600	Small Equipment<5000	0.00
100-5-1530-531700	Other Supplies	0.00
100-5-1530-542300	Furniture & Fixtures	0.00
100-5-1530-542400	Computers	0.00
100-5-1530-542410	Technology	0.00
100-5-1540-511100	Regular Employees	66,997.00
100-5-1540-511300	Overtime	0.00
100-5-1540-511335	Incentive Wages-(1TP)	0.00
100-5-1540-511400	Vacation	0.00
100-5-1540-511500	Sick	0.00
100-5-1540-511600	Holiday	0.00
100-5-1540-512100	Group Insurance	9,792.00
100-5-1540-512150	Group Insurance - Retirees	160,000.00
100-5-1540-512160	Medicare Reim/Stipends - Retir	105,000.00
100-5-1540-512200	Social Security FICA Contrib	4,423.00
100-5-1540-512300	Medicare	1,034.00
100-5-1540-512400	Retirement Contribution	8,055.00
100-5-1540-512600	Unemployment Insurance	0.00
100-5-1540-512700	Worker's Compensation	907.00
100-5-1540-512800	Vacant positions	0.00
100-5-1540-521200	Professional	2,000.00
100-5-1540-521203	W/C - Professional Svcs	0.00
100-5-1540-521205	Bank Charges	0.00
100-5-1540-522200	Repairs & Maintenance	1,000.00
100-5-1540-523200	Communications	850.00
100-5-1540-523210	Information Technology	500.00
100-5-1540-523300	Advertising	200.00
100-5-1540-523400	Printing & Binding	500.00
100-5-1540-523500	Travel	1,000.00
100-5-1540-523600	Dues & Fees	900.00
100-5-1540-523700	Education & Training	1,000.00
100-5-1540-523900	Other	0.00
100-5-1540-531100	Supplies	3,000.00
100-5-1540-531300	Operating Lease	2,530.00
100-5-1540-531400	Books & Periodicals	200.00
100-5-1540-531600	Small Eqpmt/Furn<5000	1,000.00
100-5-1540-531700	Other Supplies	0.00
100-5-1540-542300	Furniture & Fixtures	0.00
100-5-1540-542400	Computers	0.00
100-5-1540-542410	Technology	5,000.00
100-5-1540-542525	Equipment Lease	0.00
100-5-1540-579000	Contingencies	0.00
100-5-1565-479000	Allocated to other departments	0.00
100-5-1565-511100	Regular Employees	0.00
100-5-1565-511300	Overtime	0.00
100-5-1565-511400	Vacation	0.00
100-5-1565-511500	Sick	0.00
100-5-1565-511600	Holiday	0.00
100-5-1565-512100	Group Insurance	0.00
100-5-1565-512200	Social Security FICA Contrib	0.00
	PAGE TOTAL:	375,888.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1565-512300	Medicare	0.00
100-5-1565-512400	Retirement Contribution	0.00
100-5-1565-512700	Worker's Compensation	0.00
100-5-1565-512800	Vacant positions	0.00
100-5-1565-521100	Contract Services	169,000.00
100-5-1565-521200	Professional	0.00
100-5-1565-522100	Cleaning Services	0.00
100-5-1565-522200	Repairs & Maintenance	0.00
100-5-1565-523100	Insurance Other Than Emp Bene	0.00
100-5-1565-523200	Communications	100,000.00
100-5-1565-523210	Information Technology	6,000.00
100-5-1565-523500	Travel	0.00
100-5-1565-523600	Dues & Fees	0.00
100-5-1565-523700	Education & training	0.00
100-5-1565-531100	Supplies	0.00
100-5-1565-531200	Waveland expenditures	0.00
100-5-1565-531400	Books & Periodicals	0.00
100-5-1565-531600	Small Equipment<5000	0.00
100-5-1565-541100	Sites	0.00
100-5-1565-541200	Site Improvements	0.00
100-5-1565-541355	WiFi	0.00
100-5-1565-542400	Computers	30,000.00
100-5-1565-542410	Technology	15,000.00
100-5-1565-542500	Equipment	0.00
100-5-1565-543200	Equipment lease	126,834.00
100-5-1565-580400	P&I Debt Service	0.00
100-5-1565-581220	Principal Capital Lease	0.00
100-5-1565-582220	Interest Capital Lease	0.00
100-5-1565-611000	Capital Funds - Transfers Out	0.00
100-5-2650-511100	Regular Employees	74,360.00
100-5-2650-511200	Part-Time Wages	0.00
100-5-2650-511300	Overtime	3,000.00
100-5-2650-511325	Incentive Wages	2,000.00
100-5-2650-511335	Incentive Wages-(1TP)	0.00
100-5-2650-511400	Vacation	0.00
100-5-2650-511500	Sick	0.00
100-5-2650-511600	Holiday	0.00
100-5-2650-512100	Group Insurance	19,585.00
100-5-2650-512200	Social Security FICA Contrib	4,703.00
100-5-2650-512300	Medicare	1,100.00
100-5-2650-512400	Retirement Contribution	8,564.00
100-5-2650-512700	Worker's Compensation	1,007.00
100-5-2650-512800	Vacant Positions	0.00
100-5-2650-521200	Professional	62,000.00
100-5-2650-523200	Communications	0.00
100-5-2650-523210	Information Technology	15,000.00
100-5-2650-523400	Printing & Binding	500.00
100-5-2650-523500	Travel	1,200.00
100-5-2650-523600	Dues & Fees	800.00
100-5-2650-523700	Education & Training	500.00
	PAGE TOTAL:	641,153.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-2650-531100	Supplies	500.00
100-5-2650-531600	Small Eqpmt/Furn<5000	800.00
100-5-2650-531700	Other Supplies	0.00
100-5-2650-542410	Technology	0.00
100-5-2650-572800	Other Costs (NOC)	87,000.00
100-5-2650-579000	Contingencies	0.00
100-5-3210-111120	Reimburs to Gen Fd/E911 Salari	0.00
100-5-3210-511100	Regular Employees	2,164,250.00
100-5-3210-511110	Dispatch Salaries	244,535.00CR
100-5-3210-511120	Salaries - Public Safety-ARPA	0.00
100-5-3210-511200	Part-time employees	161,200.00
100-5-3210-511300	Overtime	60,000.00
100-5-3210-511325	Incentive Wages	10,000.00
100-5-3210-511335	Incentive Wages-(1TP)	0.00
100-5-3210-511400	Vacation	0.00
100-5-3210-511500	Sick	0.00
100-5-3210-511600	Holiday	0.00
100-5-3210-512100	Group Insurance	411,277.00
100-5-3210-512200	Social Security FICA Contrib	53,045.00
100-5-3210-512300	Medicare	35,234.00
100-5-3210-512400	Retirement Contribution	256,178.00
100-5-3210-512600	Unemployment Insurance	0.00
100-5-3210-512700	Worker's Compensation	29,313.00
100-5-3210-512800	Vacant Positions	0.00
100-5-3210-521200	Professional	10,000.00
100-5-3210-521205	Legal Settlement	0.00
100-5-3210-521300	Technical - Animal Control	0.00
100-5-3210-522200	Repairs & Maintenance	70,000.00
100-5-3210-522310	Fingerprinting Expense	2,500.00
100-5-3210-523100	Insurance Other Than Emp Bene	0.00
100-5-3210-523200	Communications	60,000.00
100-5-3210-523201	E-911 Expenditures	0.00
100-5-3210-523210	Information Technology	70,000.00
100-5-3210-523230	E-911 Communications	0.00
100-5-3210-523300	Advertising	300.00
100-5-3210-523400	Printing & Binding	1,200.00
100-5-3210-523500	Travel	1,200.00
100-5-3210-523600	Dues & Fees	2,000.00
100-5-3210-523700	Education & Training	5,000.00
100-5-3210-523900	Prisoner Housing	50,000.00
100-5-3210-531100	Supplies	18,000.00
100-5-3210-531220	Natural Gas	2,500.00
100-5-3210-531230	Electricity	12,000.00
100-5-3210-531270	Gasoline/Diesel	80,000.00
100-5-3210-531300	Operating Leases	13,000.00
100-5-3210-531400	Books & Periodicals	800.00
100-5-3210-531600	Small Eqpmt/Furn<5000	5,000.00
100-5-3210-531700	Other Supplies-Uniforms	20,000.00
100-5-3210-541500	DEA Asset Forfeitures	0.00
100-5-3210-541600	Clayton County	0.00
	PAGE TOTAL:	3,447,762.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-3210-541700	Tri City Narcotics Squad	0.00
100-5-3210-542200	Vehicles	35,000.00
100-5-3210-542300	Furniture & Fixtures	0.00
100-5-3210-542400	Computers	0.00
100-5-3210-542410	Technology	0.00
100-5-3210-542500	Equipment	68,000.00
100-5-3210-542501	Equipment - Grant	0.00
100-5-3210-542502	E-911 - Special Rev Expense	0.00
100-5-3210-542510	Special Operations-SWAT	0.00
100-5-3210-542515	Bike Patrol	0.00
100-5-3210-542516	Safetyville expenses	0.00
100-5-3210-543100	Building Payment	0.00
100-5-3210-543200	GMA Lease Payment	0.00
100-5-3210-572100	Payments to other agencies	0.00
100-5-3210-579000	Contingencies	0.00
100-5-3210-580100	2007 B Certificates	0.00
100-5-3210-580200	Transfers to E911 Fund	0.00
100-5-3210-580400	Transfers to Debt Service Fund	90,000.00
100-5-3210-580402	Principal Phase 2 Lease	28,000.00
100-5-3210-580403	P&I Phase 1 Lease	0.00
100-5-3210-580404	Principal Phase 3 Lease	0.00
100-5-3210-580418	Interest - Regions Veh Lease	0.00
100-5-3210-580419	Principal - Regions Veh Lease	76,000.00
100-5-3210-580500	AT&T Leases	0.00
100-5-3210-581400	SunTrust Lease-Radios-Principa	0.00
100-5-3210-581401	SunTrust Lease-Radios-Interest	0.00
100-5-3210-582402	Interest Phase 2 Lease	0.00
100-5-3210-582404	Interest Phase 3 Lease	0.00
100-5-3210-582406	TRUIST Vehicle Lease-Prin	0.00
100-5-3210-582407	TRUIST Vehicle Lease-Int.	0.00
100-5-3210-582419	Interest - Regions Veh Lease	0.00
100-5-3510-511100	Regular Employees	1,985,242.00
100-5-3510-511120	Salaries - Public Safety-ARPA	0.00
100-5-3510-511300	Overtime	50,000.00
100-5-3510-511335	Incentive Wages-(1TP)	0.00
100-5-3510-511400	Vacation	0.00
100-5-3510-511500	Sick	0.00
100-5-3510-511600	Holiday	0.00
100-5-3510-512100	Group Insurance	342,731.00
100-5-3510-512200	Social Security FICA Contrib	2,734.00
100-5-3510-512300	Medicare	30,087.00
100-5-3510-512400	Retirement Contribution	234,293.00
100-5-3510-512700	Worker's Compensation	26,889.00
100-5-3510-512800	Vacant Positions	0.00
100-5-3510-521200	Professional Fees	0.00
100-5-3510-521205	Legal Settlement	0.00
100-5-3510-521210	Licenses	32,000.00
100-5-3510-522200	Repairs & Maintenance	60,000.00
100-5-3510-523100	Insurance Other Than Emp Bene	0.00
100-5-3510-523200	Communications	7,500.00
	PAGE TOTAL:	3,068,476.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-3510-523210	Information Technology	0.00
100-5-3510-523400	Printing & Binding	0.00
100-5-3510-523450	Training Supplies & Materials	0.00
100-5-3510-523500	Travel	3,000.00
100-5-3510-523600	Dues & Fees	2,000.00
100-5-3510-523700	Education & Training	20,000.00
100-5-3510-523800	DHS Grant Expenses	0.00
100-5-3510-523825	Mutual Aid Expenses	0.00
100-5-3510-523850	Community Risk Reduction	10,000.00
100-5-3510-523900	Other	0.00
100-5-3510-531100	Supplies	8,000.00
100-5-3510-531220	Natural Gas	7,000.00
100-5-3510-531230	Electricity	20,000.00
100-5-3510-531270	Gasoline/Diesel	15,000.00
100-5-3510-531300	Operating Lease	8,000.00
100-5-3510-531400	Books & Periodicals	2,000.00
100-5-3510-531600	Small Eqpmt/Furn<5000	2,000.00
100-5-3510-531700	Uniform Supplies	24,000.00
100-5-3510-531710	EMS	60,000.00
100-5-3510-541200	Site Improvements	0.00
100-5-3510-542200	Vehicles	590,000.00
100-5-3510-542300	Furniture & Fixtures	5,000.00
100-5-3510-542400	Computers	10,000.00
100-5-3510-542410	Technology	0.00
100-5-3510-542500	Equipment	63,000.00
100-5-3510-542501	Equipment - E-911	0.00
100-5-3510-542600	Equipment - DHS Grant	0.00
100-5-3510-543200	Equipment Lease	0.00
100-5-3510-579000	Contingencies	0.00
100-5-3510-580100	2007 Series B Certificates	0.00
100-5-3510-580201	Transfer to Special Rev Fund	0.00
100-5-3510-580400	Transfer to Debt Service Fund	0.00
100-5-3510-580401	Principal Phase 1 Lease	21,000.00
100-5-3510-580402	Principal Phase 2 Lease	60,000.00
100-5-3510-580403	Principal Fire Truck	42,000.00
100-5-3510-582401	Interest Phase 1 Lease	0.00
100-5-3510-582402	Interest Phase 2 Lease	0.00
100-5-3510-582403	Interest Fire Truck	0.00
100-5-3510-582406	TRUIST Vehicle Lease-Prin	0.00
100-5-3510-582407	TRUIST Vehicle Lease-Int.	0.00
100-5-4100-511100	Regular Employees	0.00
100-5-4100-511200	Part Time Employees	0.00
100-5-4100-511300	Overtime	0.00
100-5-4100-511335	Incentive Wages-(1TP)	0.00
100-5-4100-512100	Group Insurance	0.00
100-5-4100-512200	Social Security FICA Contrib	0.00
100-5-4100-512300	Medicare	0.00
100-5-4100-512400	Retirement Contribution	0.00
100-5-4100-512600	Unemployment Insurance	0.00
100-5-4100-512700	Worker's Compensation	0.00
	PAGE TOTAL:	972,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-4100-522200	Repairs & Maintenance	0.00
100-5-4100-523200	Communications	0.00
100-5-4100-523210	Information Technology	0.00
100-5-4100-523500	Travel	0.00
100-5-4100-523600	Dues & Fees	0.00
100-5-4100-523800	Technical Inspections	0.00
100-5-4100-523850	Contract Labor	0.00
100-5-4100-531100	Supplies	0.00
100-5-4100-531220	Natural Gas	0.00
100-5-4100-531230	Electricity	0.00
100-5-4100-531270	Gasoline/Diesel	0.00
100-5-4100-531300	Operating Lease	0.00
100-5-4100-531600	Small Eqpmt/Furn<5000	0.00
100-5-4100-531700	Other Supplies	0.00
100-5-4100-541200	Site Improvements	0.00
100-5-4100-542200	Vehicles	0.00
100-5-4100-542400	Computers	0.00
100-5-4100-542410	Technology	0.00
100-5-4100-542500	Equipment	0.00
100-5-4100-542700	Land	0.00
100-5-4100-579000	Contingencies	0.00
100-5-4100-582406	Vehicle Lease - Prin	0.00
100-5-4100-582407	Vehicle Lease - Int.	0.00
100-5-4210-511100	Regular Employees	397,802.00
100-5-4210-511300	Overtime	10,000.00
100-5-4210-511335	Incentive Wages-(1TP)	0.00
100-5-4210-511400	Vacation	0.00
100-5-4210-511500	Sick	0.00
100-5-4210-511600	Holiday	0.00
100-5-4210-512100	Group Insurance	88,131.00
100-5-4210-512200	Social Security FICA Contrib	25,777.00
100-5-4210-512300	Medicare	6,028.00
100-5-4210-512400	Retirement Contribution	46,945.00
100-5-4210-512700	Worker's Compensation	5,388.00
100-5-4210-512800	Vacant Positions	0.00
100-5-4210-521200	Professional	500.00
100-5-4210-521300	Technical	0.00
100-5-4210-522200	Repairs & Maintenance	79,500.00
100-5-4210-522320	Rental of Equipment & Veh	0.00
100-5-4210-523100	Insurance Other Than Emp Bene	0.00
100-5-4210-523200	Communications	0.00
100-5-4210-523210	Information Technology	0.00
100-5-4210-523300	Advertising	0.00
100-5-4210-523500	Travel	0.00
100-5-4210-523600	Dues & Fees	0.00
100-5-4210-523700	Education & Training	350.00
100-5-4210-523850	Contract Labor	0.00
100-5-4210-523900	Other	0.00
100-5-4210-531100	Supplies	60,000.00
100-5-4210-531110	Hapeville Clean & Beautiful	0.00
	PAGE TOTAL:	720,421.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-4210-531210	Water/Sewerage	0.00
100-5-4210-531220	Natural Gas	0.00
100-5-4210-531230	Electricity	200,000.00
100-5-4210-531270	Gasoline/Diesel	10,000.00
100-5-4210-531300	Food	0.00
100-5-4210-531550	Garbage Bags	0.00
100-5-4210-531600	Small Eqpmt/Furn<5000	0.00
100-5-4210-531700	Other Supplies	0.00
100-5-4210-541200	Site Improvements	30,000.00
100-5-4210-541210	Tea Grant 80%	0.00
100-5-4210-541220	LCI-ARC 80%	0.00
100-5-4210-542100	Machinery	0.00
100-5-4210-542200	Vehicles	31,000.00
100-5-4210-542400	Computers	0.00
100-5-4210-542410	Technology	0.00
100-5-4210-542500	Equipment	0.00
100-5-4210-542700	Land	0.00
100-5-4210-544300	Infrastructure - Series 2007	0.00
100-5-4210-579000	Contingencies	0.00
100-5-4210-580008	Trf to Dev Auth-2019B	0.00
100-5-4210-580009	Trf to Dev Auth-2019A	396,502.00
100-5-4210-580010	Trsf to DA-2022 Bond	0.00
100-5-4210-580200	Transfers to Spec Rev Fund	0.00
100-5-4210-580399	Trf to Dev Auth-2004B Bd	0.00
100-5-4210-580400	Transfers to Debt Service Fund	0.00
100-5-4210-580401	Trf to Dev Auth- 2004A Bd	0.00
100-5-4210-580402	Trf to Dev Auth - 2007 Bd	0.00
100-5-4210-580403	P&I Phase 1 Lease	0.00
100-5-4210-580404	P&I Phase 2 Lease	0.00
100-5-4210-580405	Trf to Dev Auth - 2014 Bds	76,602.00
100-5-4210-582406	Vehicle Lease - Prin	0.00
100-5-4210-582407	Vehicle Lease - Int.	0.00
100-5-5900-59005	Major MED Cost Adjustment	0.00
100-5-6120-511100	Regular Employees	247,710.00
100-5-6120-511200	Part Time Employees	93,440.00
100-5-6120-511300	Overtime	7,500.00
100-5-6120-511335	Incentive Wages-(1TP)	0.00
100-5-6120-511400	Vacation	0.00
100-5-6120-511500	Sick	0.00
100-5-6120-511600	Holiday	0.00
100-5-6120-512100	Group Insurance	58,754.00
100-5-6120-512200	Social Security FICA Contrib	22,039.00
100-5-6120-512300	Medicare	5,154.00
100-5-6120-512400	Retirement Contribution	29,588.00
100-5-6120-512600	Unemployment Insurance	0.00
100-5-6120-512700	Worker's Compensation	3,351.00
100-5-6120-512800	Vacant Positions	0.00
100-5-6120-521200	Professional Services	0.00
100-5-6120-521301	Technical - Baseball	7,500.00
100-5-6120-521302	Technical - Basketball	7,000.00
	PAGE TOTAL:	1,226,140.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-6120-521303	Technical - Football	8,000.00
100-5-6120-521304	Technical -Girl's Softball	2,400.00
100-5-6120-521305	Technical - Tournaments	1,500.00
100-5-6120-521306	Technical - Adult Softball	5,000.00
100-5-6120-521307	Technical - Soccer	2,000.00
100-5-6120-521309	Art Grant	0.00
100-5-6120-522000	Festivals/Events	50,000.00
100-5-6120-522200	Repairs & Maintenance	2,000.00
100-5-6120-523200	Communications	2,000.00
100-5-6120-523210	Information Technology	0.00
100-5-6120-523300	Advertising	250.00
100-5-6120-523400	Printing & Binding	200.00
100-5-6120-523500	Travel	1,000.00
100-5-6120-523600	Dues & Fees	3,000.00
100-5-6120-523700	Education & Training	3,000.00
100-5-6120-523850	Contract Labor	10,000.00
100-5-6120-523900	Other - Seniors	5,000.00
100-5-6120-531100	Supplies	10,000.00
100-5-6120-531101	Supplies-Baseball/Girls Softba	9,000.00
100-5-6120-531102	Supplies - Basketball	6,500.00
100-5-6120-531103	Supplies - Football	13,000.00
100-5-6120-531104	Supplies - Adult Softball	1,500.00
100-5-6120-531105	Supplies - Tournaments	1,500.00
100-5-6120-531106	Supplies - Senior Citizens	1,500.00
100-5-6120-531107	Supplies - Soccer	2,000.00
100-5-6120-531108	Supplies - Children's Programs	7,500.00
100-5-6120-531109	Supplies-Cheerleading/Dance	2,500.00
100-5-6120-531110	Equip Exp - Coach's Reimb Fund	2,500.00
100-5-6120-531111	Supplies-Special Programs	10,000.00
100-5-6120-531210	Water/Sewerage	0.00
100-5-6120-531220	Natural Gas	10,000.00
100-5-6120-531230	Electricity	25,000.00
100-5-6120-531270	Gasoline/Diesel	3,500.00
100-5-6120-531300	Operating Lease	4,400.00
100-5-6120-531400	Books & Periodicals	0.00
100-5-6120-531590	Other	10,100.00
100-5-6120-531600	Small Eqpmt/Furn<5000	16,000.00
100-5-6120-531700	Other Supplies	8,550.00
100-5-6120-541200	Site Improvements	0.00
100-5-6120-542200	Vehicles	0.00
100-5-6120-542300	Furniture & Fixtures	2,000.00
100-5-6120-542400	Computers	3,000.00
100-5-6120-542410	Technology	0.00
100-5-6120-543200	GMA Lease Payment	0.00
100-5-6120-579000	Contingencies	0.00
100-5-6120-579500	HATT Allocation	0.00
100-5-6120-580202	Transfer to Special Revenue	0.00
100-5-6120-580400	Transfers to Debt Service Fund	0.00
100-5-6120-580401	Vehicles - Principal	10,000.00
100-5-6120-582401	VEHICLES INTEREST	0.00
	PAGE TOTAL:	255,400.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-6220-511100	Regular Employees	360,693.00
100-5-6220-511200	Part Time Employees	0.00
100-5-6220-511300	Overtime	16,000.00
100-5-6220-511335	Incentive Wages-(1TP)	0.00
100-5-6220-511400	Vacation	0.00
100-5-6220-511500	Sick	0.00
100-5-6220-511600	Holiday	0.00
100-5-6220-512100	Group Insurance	117,508.00
100-5-6220-512200	Social Security FICA Contrib	23,740.00
100-5-6220-512300	Medicare	5,552.00
100-5-6220-512400	Retirement Contribution	43,236.00
100-5-6220-512600	Unemployment Insurance	0.00
100-5-6220-512700	Worker's Compensation	4,885.00
100-5-6220-512800	Vacant Positions	0.00
100-5-6220-522200	Repairs & Maintenance	160,000.00
100-5-6220-522320	Rental Equipment & Vehicles	0.00
100-5-6220-523200	Communications	0.00
100-5-6220-523210	Information Technology	0.00
100-5-6220-523500	Travel	0.00
100-5-6220-523600	Dues & Fees	2,500.00
100-5-6220-523800	Technical Inspections	250,000.00
100-5-6220-523850	Contract Labor	8,000.00
100-5-6220-523900	Other	0.00
100-5-6220-531100	Supplies	80,000.00
100-5-6220-531220	Natural Gas	5,000.00
100-5-6220-531230	Electricity	14,000.00
100-5-6220-531270	Gasoline/Diesel	14,000.00
100-5-6220-531300	Operating Lease	7,000.00
100-5-6220-531600	Small Equipment<5000	0.00
100-5-6220-531700	Other Supplies	0.00
100-5-6220-541200	Site Improvements	150,000.00
100-5-6220-541210	Grant Expense - Parks	0.00
100-5-6220-542200	Vehicles	0.00
100-5-6220-542400	Computers	0.00
100-5-6220-542410	Technology	0.00
100-5-6220-542500	Equipment	30,000.00
100-5-6220-542700	Land	0.00
100-5-6220-543200	GMA Lease Payments	0.00
100-5-6220-579000	Contingencies	0.00
100-5-7220-511100	Regular Employees	0.00
100-5-7220-511300	Overtime	0.00
100-5-7220-511400	Vacation	0.00
100-5-7220-511500	Sick	0.00
100-5-7220-511600	Holiday	0.00
100-5-7220-512100	Group Insurance	0.00
100-5-7220-512200	Social Security FICA Contrib	0.00
100-5-7220-512300	Medicare	0.00
100-5-7220-512400	Retirement Contribution	0.00
100-5-7220-512700	Worker's Compensation	0.00
100-5-7220-521200	Professional	0.00
	PAGE TOTAL:	1,292,114.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-7220-521300	Technical	0.00
100-5-7220-522200	Repairs & Maintenance	0.00
100-5-7220-523100	Insurance Other Than Emp Bene	0.00
100-5-7220-523200	Communications	0.00
100-5-7220-523400	Printing & Binding	0.00
100-5-7220-523600	Dues & Fees	0.00
100-5-7220-523700	Education & Training	0.00
100-5-7220-531100	Supplies	0.00
100-5-7220-531270	Gasoline/Diesel	0.00
100-5-7220-531400	Books & Periodicals	0.00
100-5-7220-531600	Small Equipment<5000	0.00
100-5-7220-531700	Other Supplies	0.00
100-5-7400-511100	Regular Employees	0.00
100-5-7400-511300	Overtime	0.00
100-5-7400-511400	Vacation	0.00
100-5-7400-511500	Sick	0.00
100-5-7400-511600	Holiday	0.00
100-5-7400-512100	Group Insurance	0.00
100-5-7400-512200	Social Security FICA Contrib	0.00
100-5-7400-512300	Medicare	0.00
100-5-7400-512400	Retirement Contribution	0.00
100-5-7400-512700	Worker's Compensation	0.00
100-5-7400-521200	Professional	90,000.00
100-5-7400-521201	Planning/Zoning Board	5,000.00
100-5-7400-521202	Appeals Board	2,500.00
100-5-7400-521203	Design Review	0.00
100-5-7400-521300	Technical	10,000.00
100-5-7400-521400	ARC-.CDAP Grant Expense	0.00
100-5-7400-522100	ARC-LCI Grant Expense	0.00
100-5-7400-522200	Repairs & Maintenance	0.00
100-5-7400-523200	Communications	0.00
100-5-7400-523210	Information Technology	500.00
100-5-7400-523300	Advertising	1,000.00
100-5-7400-523500	Travel	0.00
100-5-7400-523600	Dues & Fees	250.00
100-5-7400-523700	Education & Training	1,000.00
100-5-7400-523800	Technical Inspections	0.00
100-5-7400-523900	OTHER	100.00
100-5-7400-531100	Supplies	500.00
100-5-7400-531270	Gasoline/Diesel	0.00
100-5-7400-531300	Food	0.00
100-5-7400-531400	Books & Periodicals	100.00
100-5-7400-531600	Small Equipment<5000	0.00
100-5-7400-531700	Other Supplies	0.00
100-5-7400-542200	Vehicles	0.00
100-5-7400-542300	Furniture & Fixtures	0.00
100-5-7400-542400	Computers	0.00
100-5-7400-542410	Technology	3,000.00
100-5-7400-579000	Contingencies	0.00
100-5-7450-511100	Regular Employees	84,032.00
	PAGE TOTAL:	197,982.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-7450-511200	Part-time Employees	0.00
100-5-7450-511300	Overtime	1,500.00
100-5-7450-511325	Incentive Wages	2,000.00
100-5-7450-511335	Incentive Wages-(1TP)	0.00
100-5-7450-511400	Vacation	0.00
100-5-7450-511500	Sick	0.00
100-5-7450-511600	Holiday	0.00
100-5-7450-512100	Group Insurance	19,585.00
100-5-7450-512200	Social Security FICA Contrib	5,787.00
100-5-7450-512300	Medicare	1,353.00
100-5-7450-512400	Retirement Contribution	9,861.00
100-5-7450-512700	Worker's Compensation	1,138.00
100-5-7450-512800	Vacant Positions	0.00
100-5-7450-521200	Professional	30,000.00
100-5-7450-521300	Technical	3,000.00
100-5-7450-522200	Repairs & Maintenance	3,000.00
100-5-7450-523200	Communications	500.00
100-5-7450-523210	Information Technology	1,000.00
100-5-7450-523400	Printing & Binding	0.00
100-5-7450-523500	Travel	0.00
100-5-7450-523600	Dues & Fees	1,000.00
100-5-7450-523700	Education & Training	500.00
100-5-7450-531100	Supplies	200.00
100-5-7450-531270	Gasoline/Diesel	5,000.00
100-5-7450-531600	Small Eqpmt/Furn<5000	0.00
100-5-7450-531700	Other Supplies	600.00
100-5-7450-542200	Vehicles	0.00
100-5-7450-542400	Computers	0.00
100-5-7450-542410	Technology	0.00
100-5-7450-542500	Equipment	0.00
100-5-7450-579000	Contingencies	0.00
100-5-7520-511100	Regular Employees	158,654.00
100-5-7520-511200	Part-time Employees	0.00
100-5-7520-511300	Overtime	6,000.00
100-5-7520-511335	Incentive Wages-(1TP)	0.00
100-5-7520-511400	Vacation	0.00
100-5-7520-511500	Sick	0.00
100-5-7520-511600	Holiday	0.00
100-5-7520-512100	Group Insurance	29,377.00
100-5-7520-512200	Social Security FICA Contrib	10,405.00
100-5-7520-512300	Medicare	2,433.00
100-5-7520-512400	Retirement Contribution	18,950.00
100-5-7520-512500	Money Purchase Pension	0.00
100-5-7520-512600	Unemployment Insurance	0.00
100-5-7520-512700	Worker's Compensation	2,149.00
100-5-7520-512740	Auto Allowance	0.00
100-5-7520-521100	Official/Administrative	0.00
100-5-7520-521200	Professional	90,000.00
100-5-7520-521202	Appeals Board	0.00
100-5-7520-521203	City Planning	0.00
	PAGE TOTAL:	403,992.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-7520-521204	Consulting	60,000.00
100-5-7520-521300	Technical	0.00
100-5-7520-521309	Art Grant-Fulton County	0.00
100-5-7520-521400	Arts Council Grant Expenses	0.00
100-5-7520-521430	KaBoom Grant Expense	0.00
100-5-7520-522000	Festivals & Events	7,000.00
100-5-7520-522100	Smithsonian Exhibit Expense	0.00
100-5-7520-522125	Special Exhibits - South Arts	15,000.00
100-5-7520-522145	Special Promotions	5,000.00
100-5-7520-522150	Hapeville Historical Society	0.00
100-5-7520-522160	Special Events - Council	18,500.00
100-5-7520-522200	Repairs & Maintenance	3,000.00
100-5-7520-523200	Communications	2,500.00
100-5-7520-523210	Information Technology	0.00
100-5-7520-523300	Advertising	15,000.00
100-5-7520-523400	Printing & Binding	0.00
100-5-7520-523500	Travel	1,000.00
100-5-7520-523600	Dues & Fees	1,000.00
100-5-7520-523700	Education & Training	2,000.00
100-5-7520-523850	Contract Labor	1,000.00
100-5-7520-523900	Other	0.00
100-5-7520-531100	Supplies	2,500.00
100-5-7520-531200	Supplies - Christ Church	1,000.00
100-5-7520-531220	Natural Gas	0.00
100-5-7520-531230	Electricity	3,500.00
100-5-7520-531270	Gasoline/Diesel	250.00
100-5-7520-531300	Operating Lease	2,000.00
100-5-7520-531400	Books & Periodicals	0.00
100-5-7520-531600	Small Eqpmt/Furn<5000	2,500.00
100-5-7520-531700	Other Supplies	500.00
100-5-7520-541200	Site Improvements	50,000.00
100-5-7520-542200	Vehicles	0.00
100-5-7520-542300	Furniture & Fixtures	250.00
100-5-7520-542400	Computers	0.00
100-5-7520-542410	Technology	0.00
100-5-7520-575100	Hapeville Community Imp Dist	15,000.00
100-5-7520-579000	Contingencies (non HATT)	0.00
100-5-7520-580401	P&I Series 2004 B Contrib HDA	0.00
100-5-7520-580510	WiFi Network Expenditure	0.00
100-5-7520-611295	Transfer to Dev Authority	0.00
100-5-7550-511400	Vacation	0.00
100-5-7550-511500	Sick	0.00
100-5-7550-511600	Holiday	0.00
100-5-7550-521200	Professional	0.00
100-5-7550-521300	LCI Grant Expenses	0.00
100-5-7550-521309	Art Grant-Fulton County	0.00
100-5-7550-521400	GM Grant Exp-Main Street	0.00
100-5-7550-522000	Festivals	20,000.00
100-5-7550-522100	ARC - Sharing Our Stories	0.00
100-5-7550-523200	Communications	0.00
	PAGE TOTAL:	228,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-7550-523300	Advertising	4,000.00
100-5-7550-523400	Printing & Binding	1,000.00
100-5-7550-523500	Travel	5,000.00
100-5-7550-523600	Dues & Fees	600.00
100-5-7550-523700	Education & Training	1,000.00
100-5-7550-523850	Contract Labor	0.00
100-5-7550-531100	Supplies	200.00
100-5-7550-531400	Books & Periodicals	0.00
100-5-7550-531600	Small Equipment<5000	0.00
100-5-7550-531700	Other Supplies	300.00
100-5-7550-541200	Site Improvements	7,500.00
100-5-7550-542300	Furniture & Fixtures	0.00
100-5-7550-542400	Computers	0.00
100-5-7550-542410	Technology	0.00
100-5-7550-579000	Contingencies	0.00
100-5-9100-590000	Transfer to Solid Waste Fund	0.00
100-5-9100-590001	Transfer to Special Revenue Fd	0.00
100-5-9100-590210	Trsf to Asset Forf. Fd	0.00
100-5-9100-590290	Transfer to Trade & Tourism	0.00
100-5-9100-590295	Transfer to Dev Auth	0.00
100-5-9100-590301	Transfer to Cap Proj Funds	0.00
100-5-9100-590505	Transfer to Water & Sewer Fd	0.00
100-5-9100-590900	Allowance for Commitments	0.00
100-5-9100-590901	Fund Balance (Addition)	0.00
100-5-9100-591001	Reserve for Contingency	0.00
100-5-9100-591002	Reserves	0.00
100-5-9100-611215	Transfer to E911	244,535.00
100-5-9100-611220	Transfer to ARP Grant Fund	0.00
	PAGE TOTAL:	264,135.00
	TOTAL EXPENDITURES:	15,318,311.00
	NET REVENUES/EXPENDITURES:	45,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
201-0-0000-314100	Hotel Motel 3%	0.00
201-0-0000-314110	Hotel Motel 4%	0.00
201-0-0000-331100	TE Grant - Depot Relocation	0.00
201-0-0000-331350	LCI-Virginia Ave Streetscape	0.00
201-0-0000-331360	LCI Grant - North Central	0.00
201-0-0000-331365	Earmark-Loop Road	0.00
201-0-0000-332000	Sou Circuit Filmmakers Grant	0.00
201-0-0000-333000	Fulton County Arts Grant	0.00
201-0-0000-333100	Ga Dept of Eco Dev- Grant	0.00
201-0-0000-333600	Car Rental Tax Revenue 313900	0.00
201-0-0000-334000	CDGB Master Park Restoration	0.00
201-0-0000-334050	Pedestrian Bridge	0.00
201-0-0000-334100	GTA Wireless Grant	0.00
201-0-0000-334105	Bright Start Grant Income	0.00
201-0-0000-334150	Park Fountain - Donations	0.00
201-0-0000-334200	Ga Assoc EMS Grant	0.00
201-0-0000-334300	EECBG Energy Grant	0.00
201-0-0000-335000	Asset Forfeitures - DOJ	0.00
201-0-0000-336000	LMIG Grant Revenue	0.00
201-0-0000-342500	E-911	0.00
201-0-0000-342550	GEMA/Homeland Security Grant	0.00
201-0-0000-342600	Safetyville - Program	0.00
201-0-0000-371150	Chili Cook-Off	0.00
201-0-0000-371235	Coffee and Chrome	0.00
201-0-0000-371250	Arts Alliance	0.00
201-0-0000-371260	Paint the Town	0.00
201-0-0000-395100	Transfer from General Fund	0.00
201-0-0000-395201	PY Fund Balance Alloc	0.00
201-0-0000-395295	Transfer fr Development Auth	0.00
201-0-0000-395400	Transfer from General Fund	0.00
201-0-0000-395700	Transfer to (from) GF - EMS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
201-5-3510-512800	Vacant Positions	0.00
201-5-5910-580400	Transfers to HATT	0.00
201-5-5910-580410	Art Grant Expense	0.00
201-5-5910-580420	3% Hotel Motel Tax to Gen Fund	0.00
201-5-5910-580425	Ga Dept Economic Dev Grant Exp	0.00
201-5-5910-580430	E-911 Expenditures	0.00
201-5-5910-580440	Car Rental Tax Expenditures	0.00
201-5-5910-580450	Equip - DOJ Asset Forfeitures	0.00
201-5-5910-580460	Equipment - Fire Department	0.00
201-5-5910-580465	LMIG Grant Expenditures	0.00
201-5-5910-580500	Virginia Ave Streetscape	0.00
201-5-5910-580510	Master Park Restoration Proj	0.00
201-5-5910-580520	Depot Relocation	0.00
201-5-5910-580530	North Central Streetscape	0.00
201-5-5910-580540	Hapeville Wi-Fi Network	0.00
201-5-5910-580545	Technology - GEMA Grant	0.00
201-5-5910-580550	EECBG Energy Grant Expenditure	0.00
201-5-5910-580555	Coffee & Chrome - Expense	0.00
201-5-5910-580560	Safetyville - Expenditures	0.00
201-5-5910-580565	Bright Start- Expenditures	0.00
201-5-5910-580570	Asset Forf DOJ Expenditures	0.00
201-5-5910-580575	GEMA/Homeland Security Exp	0.00
201-5-5910-580580	Chili Cookoff (Park Fountain)	0.00
201-5-7520-578100	Paint the Town	0.00
201-5-7520-611295	Transfer to Development Auth	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
205-0-0000-313205	TAD Revenue	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
205-5-3510-512800	Vacant Positions	0.00
205-5-4900-521200	Professional Services	0.00
205-5-4900-531600	Small Equipment < 5000	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-0-0000-351330	ASSETS SEIZED	0.00
210-0-0000-361100	INTEREST REVENUE	0.00
210-0-0000-395100	TRANSF FROM G/F	0.00
210-0-0000-395210	PY Fund Balance Alloc	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-5-3210-522200	REPAIR & MAINTENANCE	0.00
210-5-3210-542500	VEHICLES & EQUIPMENT	0.00
210-5-3510-512800	Vacant Positions	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
215-0-0000-342500	E-911 Revenue	217,000.00CR
215-0-0000-391100	Transfer from General Fund	244,535.00CR
	PAGE TOTAL:	461,535.00CR
	TOTAL REVENUES:	461,535.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
215-5-3510-512800	Vacant Positions	0.00
215-5-3800-511100	Regular Salaries - (Dispatch)	237,224.00
215-5-3800-511300	Overtime - (Dispatch)	0.00
215-5-3800-511335	Incentive Wages-(1TP)	0.00
215-5-3800-512100	Group Insurance	0.00
215-5-3800-512200	Social Security FICA Contrubut	3,871.00
215-5-3800-512300	Medicare	3,440.00
215-5-3800-512400	Retirement Contribution	0.00
215-5-3800-512700	Worker's Compensation	0.00
215-5-3800-521100	Contract Services	50,000.00
215-5-3800-521200	Professional Services	0.00
215-5-3800-523200	Communications	50,000.00
215-5-3800-523700	Education & Training	0.00
215-5-3800-531100	Supplies	17,000.00
215-5-3800-542500	Equipment - (Capital Outlay)	0.00
215-5-3800-581200	Principal Capital Lease	100,000.00
215-5-3800-582200	Interest Capital Lease	0.00
	PAGE TOTAL:	461,535.00
	TOTAL EXPENDITURES:	461,535.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 21-Fiscal 21 Budget
FUND : 220 ARP GRANT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
220-0-0000-381220	ARP Funding Revenue	0.00
220-0-0000-381225	Law Enf-First Resp.Grant	0.00
220-0-0000-381230	ARPA Boost Grant-Rec	0.00
220-0-0000-395100	Transfer from General Fd	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
220-5-3210-511120	Public Safety Sal-ARPA	0.00
220-5-3210-511121	Public Safety Sal-LFR	0.00
220-5-3210-511300	Overtime	0.00
220-5-3210-512202	Social Security FICA Contrib	0.00
220-5-3210-512302	Medicare	0.00
220-5-3510-511120	Public Safety Sal-ARPA	0.00
220-5-3510-511121	Public Safety Sal-LFR	0.00
220-5-3510-511300	Overtime	0.00
220-5-3510-512302	Medicare	0.00
220-5-6120-523700	Education-Training-Field Trips	0.00
220-5-6120-542300	Furniture & Fixtures	0.00
220-5-6120-542400	Computers	0.00
220-5-6220-522200	Repairs & Maintenance	0.00
220-5-9000-611110	Transfer to General Fd	0.00
220-5-9000-611301	Transfer to Cap Proj Fund	0.00
220-5-9000-611505	Transfer to WS Fund	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 21-Fiscal 21 Budget
FUND : 275 HOTEL & MOTEL TAX FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-0-0000-314100	Hotel/Motel Taxes - 3%	0.00
275-0-0000-314110	Hotel/Motel Taxes - 4%	0.00
275-0-0000-314120	Hotel/Motel Taxes	1,538,829.00CR
	PAGE TOTAL:	1,538,829.00CR
	TOTAL REVENUES:	1,538,829.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-5-3510-512800	Vacant Positions	0.00
275-5-5910-580400	Transfers to HATT - 4%	0.00
275-5-5910-580405	DMO -TCT Trf Out	673,238.00
275-5-5910-580410	Tourism B-TPD Trf Out	288,530.00
275-5-5910-580415	Gen Fund Allocation	577,061.00
275-5-5910-580420	Transfer to Gen Fd- 3%	0.00
275-5-7520-511100	Personnel Expenses	0.00
275-5-7520-511110	Personnel Services CS	0.00
275-5-7520-512200	Professional Fees	0.00
275-5-7520-512400	Other Personnel Expenses	0.00
275-5-7520-512410	Other Personnel Services - CS	0.00
275-5-7520-521100	Interfund Transfer	0.00
275-5-7520-521200	Professional Services	0.00
275-5-7520-521205	Bank Charges	0.00
275-5-7520-521280	Site Improvements	0.00
275-5-7520-522000	Festivals and Events	0.00
275-5-7520-522125	Special Exhibits	0.00
275-5-7520-522200	Repairs and Maiintenance	0.00
275-5-7520-522310	Office Rental	0.00
275-5-7520-523200	Communications	0.00
275-5-7520-523300	Advertising, Printing, Binding	0.00
275-5-7520-523400	Printing & Binding	0.00
275-5-7520-523500	Travel Expense	0.00
275-5-7520-523600	Dues and Fees	0.00
275-5-7520-523700	Education & Training	0.00
275-5-7520-523900	Street Programs Expense	0.00
275-5-7520-531100	Supplies and Miscellaneous	0.00
275-5-7520-531230	Electricity	0.00
275-5-7520-531270	Gasoline and Diesel	0.00
275-5-7520-541200	Site Improvements	0.00
275-5-7520-541230	Depot Renovation	0.00
275-5-7520-541240	Virginia Avenue Expenditures	0.00
275-5-7520-541260	North Central Streetscape	0.00
275-5-7520-541272	Loop Road Access Project	0.00
275-5-7520-541275	Dogwood-N Ave Streetscape	0.00
275-5-7520-541280	599 N Central Avenue	0.00
275-5-7520-541281	597 N Central Avenue	0.00
275-5-7520-541283	Marta Station Improvements	0.00
275-5-7520-541287	North Fulton Streetscapr	0.00
275-5-7520-541288	Marta Expenditures	0.00
275-5-7520-541289	LMIG Grant Expenditures	0.00
275-5-7520-541290	Master Park Improvement Plan	0.00
275-5-7520-541300	Facility Improvements	0.00
275-5-7520-541365	I-75 Logo Project	0.00
275-5-7520-542100	Capital Projects	0.00
275-5-7520-542200	Capital Outlays >$5k	0.00
275-5-7520-542400	Computers, Tech & Furniture	0.00
275-5-7520-580100	Transfers to General Fund	0.00
275-5-7520-580400	Transfers to HATT	0.00
	PAGE TOTAL:	1,538,829.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-5-7520-580510	WiFi Maintenance	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	1,538,829.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
280-0-0000-333600	Car Rental Tax Revenue 313900	185,503.00CR
	PAGE TOTAL:	185,503.00CR
	TOTAL REVENUES:	185,503.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
280-5-3510-512800	Vacant Positions	0.00
280-5-9000-611280	Transfer to General Fund	0.00
280-5-9000-611290	Transfer to Fd 290-TPD	185,503.00
280-5-9100-611100	Transfer to General Fund	0.00
	PAGE TOTAL:	185,503.00
	TOTAL EXPENDITURES:	185,503.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
290-0-0000-314110	Hotel-Motel Revenues - 4%	0.00
290-0-0000-335100	Arts Council Grant Revenue	0.00
290-0-0000-335200	ARC - Sharing Our Stories Gran	0.00
290-0-0000-336000	Local Government Grants	0.00
290-0-0000-336001	Film Circuit Grant Revenue	0.00
290-0-0000-336172	GHC Grant Revenue	0.00
290-0-0000-381001	Facilities Rental Fees	0.00
290-0-0000-381110	Misc Revenue	0.00
290-0-0000-382170	Coffee & Chrome Revenue	0.00
290-0-0000-391100	Transfer from General Fund	0.00
290-0-0000-391275	Transfer from Hotel/Motel Fd	0.00
290-0-0000-391280	DMO-TCT trf fr H/M	673,238.00CR
290-0-0000-391281	Transfer from Vehicle Excise	185,503.00CR
290-0-0000-391285	Tourism B=TPD trf fr H/M	288,530.00CR
290-0-0000-391295	Transfer from Dev Auth	0.00
290-0-0000-395250	P/Y Carryover	0.00
290-0-0000-395900	Transfers from Reserves	0.00
290-0-0000-399000	PY Balance Forward	0.00
	PAGE TOTAL:	1,147,271.00CR
	TOTAL REVENUES:	1,147,271.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
290-5-3510-512800	Vacant Positions	0.00
290-5-6121-511100	Regular Employees	89,850.00
290-5-6121-511200	Part Time Employees	30,160.00
290-5-6121-511300	Overtime	1,000.00
290-5-6121-511335	Incentive Wages-(1TP)	0.00
290-5-6121-511400	Vacation	0.00
290-5-6121-511500	Sick/Bereavement	0.00
290-5-6121-511600	Holiday	0.00
290-5-6121-512100	Group Insurance	19,585.00
290-5-6121-512200	Social Security FICA Contribut	7,651.00
290-5-6121-512300	Medicare	1,789.00
290-5-6121-512400	Retirement Contribution	10,529.00
290-5-6121-512700	Worker's Compensation	1,217.00
290-5-6121-512800	Vacant Positions	0.00
290-5-6121-521200	Professional Services	10,000.00
290-5-6121-521205	Bank Charges	0.00
290-5-6121-522000	Festivals & Events	0.00
290-5-6121-522160	Special Events	0.00
290-5-6121-522200	Repairs and Maintenance	35,000.00
290-5-6121-523200	Communications	0.00
290-5-6121-523600	Dues & Fees	0.00
290-5-6121-531100	Supplies	5,000.00
290-5-6121-531220	Natural Gas	0.00
290-5-6121-531230	Electricity	0.00
290-5-6121-531600	Small Eqpmt/Furn<5000	0.00
290-5-6121-531700	Other Supplies	0.00
290-5-6121-541200	Site Improvements	40,000.00
290-5-6121-542300	Furniture & Fixtures	0.00
290-5-6121-582115	Cost Allocation General Fun	0.00
290-5-6172-511100	Regular Employees	0.00
290-5-6172-511200	Part Time Employees	0.00
290-5-6172-511300	Overtime	0.00
290-5-6172-511335	Incentive Wages-(1TP)	0.00
290-5-6172-512100	Group Insurance	0.00
290-5-6172-512200	Social Security FICA Contribut	0.00
290-5-6172-512300	Medicare	0.00
290-5-6172-512400	Retirement Contribution	0.00
290-5-6172-512700	Worker's Compensation	0.00
290-5-6172-521200	Professional Services	0.00
290-5-6172-521205	Bank Charges	0.00
290-5-6172-521402	GHC Grant Expenses	0.00
290-5-6172-522000	Festivals & Events	0.00
290-5-6172-522160	Special Events	0.00
290-5-6172-522200	Repairs and Maintenance	0.00
290-5-6172-523200	Communications	0.00
290-5-6172-523300	Advertising	0.00
290-5-6172-523600	Dues & Fees	0.00
290-5-6172-531100	Supplies	0.00
290-5-6172-531220	Natural Gas	0.00
	PAGE TOTAL:	251,781.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
290-5-6172-531230	Electricity	0.00
290-5-6172-531600	Small Eqpmt/Furn<5000	0.00
290-5-6172-531700	Other Supplies	0.00
290-5-6172-541200	Site Improvements	0.00
290-5-6172-542300	Furniture & Fixtures	0.00
290-5-6172-582115	Cost Allocation General Fun	0.00
290-5-6220-511200	Part-Time Wages	0.00
290-5-6220-579000	Future Capital Projects	0.00
290-5-6221-511100	Regular Employees	0.00
290-5-6221-511300	Overtime	0.00
290-5-6221-511400	Vacatiion	0.00
290-5-6221-511500	Sick/Bereavement	0.00
290-5-6221-511600	Holiday	0.00
290-5-6221-512100	Group Insurance	0.00
290-5-6221-512200	Social Security FICA Contribut	0.00
290-5-6221-512300	Medicare	0.00
290-5-6221-512400	Retirement Contribution	0.00
290-5-6221-512700	Worker's Compensation	0.00
290-5-6221-522200	Festivals & Events	0.00
290-5-7520-511100	Regular Employees	0.00
290-5-7520-511110	Personnel Services CS	0.00
290-5-7520-511300	Overtime	0.00
290-5-7520-512100	Group Insurance	0.00
290-5-7520-512200	Social Security FICA Contribut	0.00
290-5-7520-512300	Medicare	0.00
290-5-7520-512400	Retirement Contribution	0.00
290-5-7520-512410	Other Personnel Services- CS	0.00
290-5-7520-512500	Money Purchaase Pension	0.00
290-5-7520-512700	Worker's Compensation	0.00
290-5-7520-521200	Professional Services	673,238.00
290-5-7520-521204	Consulting	0.00
290-5-7520-521205	Bank Charges	0.00
290-5-7520-521309	Art Grant - Fulton County	0.00
290-5-7520-521400	Arts Council Grant Expense	0.00
290-5-7520-522000	Festivals and Events	0.00
290-5-7520-522100	Smithsonian Exhibit Exp	0.00
290-5-7520-522125	Special Exhibits- South Arts	0.00
290-5-7520-522150	Special Promotions	0.00
290-5-7520-522155	Hapeville Clean & Beautiful	0.00
290-5-7520-522160	Special Events- Council	0.00
290-5-7520-522170	Coffee & Chrome Expenses	0.00
290-5-7520-522200	Repairs and Maintenance	0.00
290-5-7520-522310	Office Rental	0.00
290-5-7520-523200	Communications	0.00
290-5-7520-523210	Information Technology	0.00
290-5-7520-523300	Advertising	0.00
290-5-7520-523400	Printing and Binding	0.00
290-5-7520-523500	Travel Expense	0.00
290-5-7520-523600	Dues and Fees	0.00
290-5-7520-523700	Education and Training	0.00
	PAGE TOTAL:	673,238.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
290-5-7520-523850	Contract Labor	0.00
290-5-7520-523900	Main Street Programs Expense	0.00
290-5-7520-531100	Supplies	0.00
290-5-7520-531200	Christ Church	0.00
290-5-7520-531220	Natural Gas	0.00
290-5-7520-531230	Electricity	0.00
290-5-7520-531270	Gasoline and Diesel	0.00
290-5-7520-531300	Operating Lease	0.00
290-5-7520-531400	Books & Periodicals	0.00
290-5-7520-531700	Other Supplies	0.00
290-5-7520-541200	Site Improvements	222,252.00
290-5-7520-541230	Depot Renovation	0.00
290-5-7520-541240	Virginia Avenue Expenditures	0.00
290-5-7520-541245	748 VA - Remediation	0.00
290-5-7520-541246	748 VA - Construction	0.00
290-5-7520-541260	North Central Streetscape	0.00
290-5-7520-541272	Loop Road Access Project	0.00
290-5-7520-541275	Dogwood - N Ave Streetscape	0.00
290-5-7520-541280	Theatre - 599 N Central Avenue	0.00
290-5-7520-541281	597 N Central Avenue	0.00
290-5-7520-541283	Marta Station Improvements	0.00
290-5-7520-541287	North Fulton Streetscape	0.00
290-5-7520-541288	MARTA Expenditures	0.00
290-5-7520-541289	LMIG Grant Expenditures	0.00
290-5-7520-541290	Master Park Improvement Plan	0.00
290-5-7520-541365	I-75 Logo Project	0.00
290-5-7520-542100	Capital Projects	0.00
290-5-7520-542200	Capital Outlays >$5k	0.00
290-5-7520-542300	Furniture & Fixtures	0.00
290-5-7520-542400	Computers	0.00
290-5-7520-580401	P&I Series 2004 B Contrib HDA	0.00
290-5-7520-580510	WiFi Maintenance	0.00
290-5-7520-580520	748 VA Ave Const Fundg	0.00
290-5-7520-611295	Transfer to Dev Auth	0.00
290-5-7550-521200	Professional	0.00
290-5-7550-522000	Festivals & Events	0.00
290-5-7550-522100	ARC- Sharing Our Stories Grant	0.00
290-5-7550-523300	Advertising	0.00
290-5-7550-523400	Printing & Binding	0.00
290-5-7550-523500	Travel	0.00
290-5-7550-523600	Dues & Fees	0.00
290-5-7550-523700	Education & Training	0.00
290-5-7550-523850	Contract Labor	0.00
290-5-7550-523900	Main Street Programs Expense	0.00
290-5-7550-531100	Supplies	0.00
290-5-7550-531300	LCI Grant Expenses	0.00
290-5-7550-531400	Books & Periodicals	0.00
290-5-7550-531600	Small Equipment<5000	0.00
290-5-7550-531700	Other Supplies	0.00
290-5-7550-541200	Site Improvements	0.00
	PAGE TOTAL:	222,252.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
290-5-9100-590009	Transfer to Capital Projects	0.00
290-5-9100-590295	Transfer to Dev Authority	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	1,147,271.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
295-0-0000-361000	Interest Income	0.00
295-0-0000-361100	Interest on Note	0.00
295-0-0000-364300	Late Fees	0.00
295-0-0000-371001	Contribution from City of HV	0.00
295-0-0000-381001	Rental Income	0.00
295-0-0000-381002	Rental Income 3477 Rainey	0.00
295-0-0000-381003	Rental Income 3469 Rainey	0.00
295-0-0000-381100	Mortgage Income	0.00
295-0-0000-381101	Cell Tower Lease - MPark	0.00
295-0-0000-381102	Cell Phone Lease - PD	0.00
295-0-0000-381110	Misc Revenue	0.00
295-0-0000-381111	Misc Revenue - DACOH	0.00
295-0-0000-392100	Sale of Assets	0.00
295-0-0000-392200	Proceeds From Property Sales	0.00
295-0-0000-395000	Capital Contributions	0.00
295-0-0000-395100	Trf from GF-2004A	0.00
295-0-0000-395104	Trf from GF-2004B	0.00
295-0-0000-395107	Trf from GF-2007	0.00
295-0-0000-395108	Trf from GF-2019A	0.00
295-0-0000-395109	Trf from GF-2019B	0.00
295-0-0000-395114	Trf from GF-2014	0.00
295-0-0000-395202	Trf from GF 2022 Bd	0.00
295-0-0000-395290	Transfer from HATT	0.00
295-0-0000-395301	Transfer from Cap Projects	0.00
295-0-0000-395504	Trf from W&S - 2004B	0.00
295-0-0000-395505	Trf from W&S-2004A	0.00
295-0-0000-395507	Trf from W&S-2007	0.00
295-0-0000-395508	Trf from W&S - 2019A	0.00
295-0-0000-395509	Trf from W&S - 2019 B	0.00
295-0-0000-395514	Trf fr W&S -2014	0.00
295-0-0000-395520	Trf from Trade & Tourism	0.00
295-0-0000-399000	PY Balance Forward	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
295-5-3510-512800	Vacant Positions	0.00
295-5-7520-521200	Professional Services	0.00
295-5-7520-521201	Stipends	0.00
295-5-7520-522000	Festivals/Events	0.00
295-5-7520-522201	Maintenance Expense	0.00
295-5-7520-522202	Repairs Expense	0.00
295-5-7520-523701	Training and Conferences	0.00
295-5-7520-523901	Expense Reimbursement	0.00
295-5-7520-531100	Supplies Expense	0.00
295-5-7520-531200	Bank Charges	0.00
295-5-7520-531300	Closing Costs and Fees	0.00
295-5-7520-531600	Small Equipment<5000	0.00
295-5-7520-541245	Remediation - 748 VA	0.00
295-5-7520-541246	Construction - 748 VA	0.00
295-5-7520-561000	Depreciation	0.00
295-5-7520-562100	Amortization of Bond Costs	0.00
295-5-7520-572000	Benevolence/Other Costs	0.00
295-5-7520-572100	Property Tax Expense	0.00
295-5-7520-572200	Stormwater Fees	0.00
295-5-7520-575200	Loss on Sale	0.00
295-5-7520-578100	Paint the Town Project	0.00
295-5-7520-582100	Int Exp-2004 B Bonds	0.00
295-5-7520-582108	Prin-2019 B Bonds	0.00
295-5-7520-582109	Int Exp-2019 B Bonds	0.00
295-5-7520-582110	Principal-2004B Bonds	0.00
295-5-7520-582200	Int Exp- 2004 A Bonds	0.00
295-5-7520-582207	Prin-2019A Bonds	0.00
295-5-7520-582208	Int Exp - 2019A Bonds	0.00
295-5-7520-582210	Principal - 2004A Bonds	0.00
295-5-7520-582300	Int Exp - 2007 Bonds	0.00
295-5-7520-582310	Principal - 2007 Bonds	0.00
295-5-7520-582400	Int Exp - 2014 Bonds	0.00
295-5-7520-582410	Principal - 2014 Bonds	0.00
295-5-7520-583400	Int Exp - 2022 Bond	0.00
295-5-7520-583410	Principal - 2022 Bond	0.00
295-5-7520-589999	Principal to Balance Sheet	0.00
295-5-7520-595100	T'fer Proceeds to GF	0.00
295-5-7520-595110	T'fer T'comm to Gen Fund	0.00
295-5-7520-595301	T'fer Proceeds to Cap Funds	0.00
295-5-7520-595505	T'fer Proceeds to W/S	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
301-0-0000-331347	DOT - LMIG Program Rev	18,000.00CR
301-0-0000-331350	Virginia Ave Grant Revenue	0.00
301-0-0000-331360	N Central LCI Grant Revenue	0.00
301-0-0000-331365	Earmark Loop Road Grant Rev	0.00
301-0-0000-331370	Grant Revenue - Depot Grant	0.00
301-0-0000-331372	Virginia Ave/Doug Davis TE	0.00
301-0-0000-331375	Grant Revenue - Master Park	0.00
301-0-0000-331380	GTA Grant Revenue-Wireless Sys	0.00
301-0-0000-331385	EECBG Grant Proceeds	0.00
301-0-0000-331460	N. Central Streetscape	0.00
301-0-0000-331480	Grant Revenue-Dogwood Drive	0.00
301-0-0000-331485	N. Fulton Streetscape TE Grant	0.00
301-0-0000-331486	CDBG - Sidewalks--CDBG	350,000.00CR
301-0-0000-331487	Grant- Marta Stations	0.00
301-0-0000-331488	CDBG Revenues	0.00
301-0-0000-331490	I-75 LOGO Grant - DOT	0.00
301-0-0000-331495	Grant Revenues - ARC	0.00
301-0-0000-331497	Rail Facilities Grant Revenue	0.00
301-0-0000-381150	Insurance Reimbursements	0.00
301-0-0000-391100	Transfer from Special Revenue	0.00
301-0-0000-391125	Transfers from General Fund	0.00
301-0-0000-391145	I-85 Gateway Grant-DOT	0.00
301-0-0000-391147	DOT - LMIG Program Revenues	0.00
301-0-0000-391150	Series 2014 Bond Proceeds	0.00
301-0-0000-391160	Lease Proceeds Ladder Truck	0.00
301-0-0000-391200	Transfer from Trade & Tourism	0.00
301-0-0000-391250	2014 excess W/S bond proceeds	0.00
301-0-0000-391295	Transfer from Development Auth	0.00
301-0-0000-391300	Transfer from Water Sewer Fund	0.00
301-0-0000-391350	Transfer from T-SPLOST	82,000.00CR
301-0-0000-391505	Bond Proceeds	0.00
301-0-0000-393500	Proceeds from Capital Lease	0.00
	PAGE TOTAL:	450,000.00CR
	TOTAL REVENUES:	450,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
301-5-3510-512800	Vacant Positions	0.00
301-5-4420-522201	Water Line Repairs- Do not use	0.00
301-5-5900-541272	Loop Road Earmark	0.00
301-5-5920-522200	Parking Master Plan	0.00
301-5-5920-522201	Water Line Repairs	0.00
301-5-5920-522204	City Hall Improvements	0.00
301-5-5920-522205	597 N. Central (Theatre)	0.00
301-5-5920-523750	Bad Debt Expense	0.00
301-5-5920-541190	Asbury Park Infrastructure	0.00
301-5-5920-541200	Hoytt Smith Conv Ctr Improv	0.00
301-5-5920-541210	Fire Conference Center	0.00
301-5-5920-541215	HFD- LADDER FIRE TRUCK	0.00
301-5-5920-541220	Virginia Ave LCI Streetscape	0.00
301-5-5920-541230	Depot TE Project	0.00
301-5-5920-541240	Christ Church Confer Relocate	0.00
301-5-5920-541250	Pedestrian Bridge Improv	0.00
301-5-5920-541260	North Central Ave Streetscape	0.00
301-5-5920-541270	Vir Ave/D Davis TE Project	0.00
301-5-5920-541272	Earmark Loop Road Exp	0.00
301-5-5920-541273	Railroad Construction	0.00
301-5-5920-541275	Dogwood-N.Ave Street	0.00
301-5-5920-541280	599 N Central Ave	0.00
301-5-5920-541281	Theatre - 597 N. Central Ave	0.00
301-5-5920-541283	Marta Station Improvements	0.00
301-5-5920-541285	S Central CDBG Grant Exp	0.00
301-5-5920-541287	N.Fulton Streetscape TE	0.00
301-5-5920-541289	Silent Crossing Project Exp	0.00
301-5-5920-541290	Master Park Expenditures	0.00
301-5-5920-541295	I85 GATEWAY GRANT EXPENDITURES	0.00
301-5-5920-541296	HVAC & LTN Retrofits	0.00
301-5-5920-541297	Carriage House	0.00
301-5-5920-541300	GDOT Streetscape	0.00
301-5-5920-541350	CDBG-Tennis Court Rehab	0.00
301-5-5920-541355	WiFi Improvements	0.00
301-5-5920-541360	CDBG	350,000.00
301-5-5920-541365	I-75 LOGO Project	0.00
301-5-5920-541370	N.CENTRAL PHASE II STUDY	0.00
301-5-5920-541375	DOT -LMIG Program Expenditures	100,000.00
301-5-5920-542500	Equipment	0.00
301-5-5920-580100	Transfer to General Fund	0.00
	PAGE TOTAL:	450,000.00
	TOTAL EXPENDITURES:	450,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
305-5-3510-512800	Vacant Positions	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
310-5-3510-512800	Vacant Positions	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
315-5-3510-512800	Vacant Positions	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
340-5-3510-512800	Vacant Positions	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 21-Fiscal 21 Budget
FUND : 350 T-SPLOST
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
350-0-0000-313200	T-SPLOST Revenue	1,000,000.00CR
350-0-0000-313500	T-SPLOST 2 Revenue	0.00
350-0-0000-391505	Transfer from W&S Fund	0.00
350-0-0000-395250	PY Fund Balance Alloc	782,000.00CR
	PAGE TOTAL:	1,782,000.00CR
	TOTAL REVENUES:	1,782,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
350-5-3510-512800	Vacant Positions	0.00
350-5-5920-541202	Loop Road-Paving-TSP 2	0.00
350-5-5920-541205	Dogwood-Ped. Imp-TSP 2	0.00
350-5-5920-541208	Traffic Signage-TSP 2	0.00
350-5-5920-541272	Earmark Loop Road	0.00
350-5-5920-541273	Railroad Construction Proj	0.00
350-5-5920-541275	Dogwood-North Ave Streetscape	0.00
350-5-5920-541278	Traffic Signage Project	0.00
350-5-5920-542100	TSPLOST - Technical	0.00
350-5-5920-542102	TSPLOST-Tech-TSP 2	0.00
350-5-5920-542120	TSPLOST Capital	1,782,000.00
350-5-9100-590301	Transfer to Capital Projects	0.00
	PAGE TOTAL:	1,782,000.00
	TOTAL EXPENDITURES:	1,782,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
405-5-3510-512800	Vacant Positions	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-0-0000-341191	Return Check Fees	0.00
505-0-0000-341900	Water/Sewer Misc	0.00
505-0-0000-342295	Transfer from Development Auth	0.00
505-0-0000-344210	Water Charges	2,650,000.00CR
505-0-0000-344211	Water Tap Fee	0.00
505-0-0000-344230	Sewage Charges	1,400,000.00CR
505-0-0000-344231	Sewer Tap Fee	0.00
505-0-0000-344290	Late Fee	80,000.00CR
505-0-0000-344291	Connect Fee	0.00
505-0-0000-344292	Reconnect Water Fee	0.00
505-0-0000-361100	Interest Revenues	0.00
505-0-0000-361200	Net Increase/Decrease in FMV	0.00
505-0-0000-383000	Reimbursement for Damages	0.00
505-0-0000-389000	M.O.S.T.	0.00
505-0-0000-389100	Unappropriated R E	0.00
505-0-0000-391100	Transfers from General Fund	0.00
505-0-0000-391295	Transfers from Dev Authority	0.00
505-0-0000-395320	Unappropriated Fund Balance	0.00
	PAGE TOTAL:	4,130,000.00CR
	TOTAL REVENUES:	4,130,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-0-0000-512401	RETIREMT-GASB 68-DO NOT USE	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-3	Net Increase/Decrease in FMV	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-5-3510-512800	Vacant Positions	0.00
505-5-4330-511100	Regular Employees	0.00
505-5-4330-511300	Overtime	0.00
505-5-4330-512100	Group Insurance	0.00
505-5-4330-512200	Social Security FICA Contrib	0.00
505-5-4330-512300	Medicare	0.00
505-5-4330-512400	Retirement Contribution	0.00
505-5-4330-512700	Worker's Compensation	0.00
505-5-4330-521200	Professional	0.00
505-5-4330-521300	Technical	0.00
505-5-4330-522200	Repairs & Maintenance	0.00
505-5-4330-522320	Rental of Equipment & Vehicles	0.00
505-5-4330-523100	Insurance Other Than Emp Bene	0.00
505-5-4330-523200	Communications	0.00
505-5-4330-523300	Advertising	0.00
505-5-4330-523500	Travel	0.00
505-5-4330-523600	Dues & Fees	0.00
505-5-4330-523700	Education & Training	0.00
505-5-4330-523900	Other	0.00
505-5-4330-531100	Supplies	0.00
505-5-4330-531210	Water/Sewerage	400,000.00
505-5-4330-531230	Electricity	0.00
505-5-4330-531270	Gasoline/Diesel	0.00
505-5-4330-531400	Books and Periodicals	0.00
505-5-4330-542400	Computers	0.00
505-5-4330-542410	Technology	0.00
505-5-4330-542500	Equipment	0.00
505-5-4330-631600	Small Equipment<5000	0.00
505-5-4420-511100	Regular Employees	381,942.00
505-5-4420-511300	Overtime	20,000.00
505-5-4420-511335	Incentive Wages-(1TP)	0.00
505-5-4420-511400	Vacation	0.00
505-5-4420-511500	Sick	0.00
505-5-4420-511600	Holiday	0.00
505-5-4420-512100	Group Insurance	88,131.00
505-5-4420-512200	Social Security FICA Contrib	24,774.00
505-5-4420-512300	Medicare	5,794.00
505-5-4420-512400	Retirement Contribution	45,119.00
505-5-4420-512401	Pension Expense	0.00
505-5-4420-512402	OPEB Cost	0.00
505-5-4420-512403	Retirement - GASB 68	0.00
505-5-4420-512600	Unemployment Insurance	0.00
505-5-4420-512700	Worker's Compensation	5,173.00
505-5-4420-512800	Vacant Positions	0.00
505-5-4420-521200	Professional	250,000.00
505-5-4420-522200	Repairs & Maintenance	450,000.00
505-5-4420-522201	Water Line Repairs	0.00
505-5-4420-522203	M.O.S.T. Expenses	0.00
505-5-4420-523100	Insurance Other Than Emp Bene	0.00
	PAGE TOTAL:	1,670,933.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-5-4420-523200	Communications	30,000.00
505-5-4420-523210	Information Technology	0.00
505-5-4420-523400	Printing & Binding	0.00
505-5-4420-523500	Travel	0.00
505-5-4420-523600	Dues & Fees	5,000.00
505-5-4420-523700	Education & Training	2,000.00
505-5-4420-523750	Bad Debt Expense	0.00
505-5-4420-523900	Other	6,000.00
505-5-4420-523901	Tea Grant 80%	0.00
505-5-4420-523902	LCI-ARC 80%	0.00
505-5-4420-523903	DCA 100%	0.00
505-5-4420-523904	Rec. Asst. St. 100%	0.00
505-5-4420-523905	State 100%	0.00
505-5-4420-523906	Inkind Services - City Funds	0.00
505-5-4420-531100	Supplies	70,000.00
505-5-4420-531210	Water/Sewer	0.00
505-5-4420-531220	Natural Gas	4,800.00
505-5-4420-531230	Electricity	11,000.00
505-5-4420-531270	Gasoline/Diesel	10,000.00
505-5-4420-531400	Books & Periodicals	0.00
505-5-4420-531600	Small Eqpmt/Furn<5000	0.00
505-5-4420-531700	Other Supplies	0.00
505-5-4420-541400	Infrastructure	0.00
505-5-4420-541401	Infrastructure - Bond 2004	0.00
505-5-4420-541501	Infrastructure - Series 2007	0.00
505-5-4420-541600	Infrastructure-CIP-ATL	0.00
505-5-4420-542100	Machinery	0.00
505-5-4420-542200	Vehicles	30,000.00
505-5-4420-542400	Computers	0.00
505-5-4420-542410	Technology	0.00
505-5-4420-542500	Equipment	0.00
505-5-4420-549999	Capital Outlay to Bal Sheet	0.00
505-5-4420-561000	Depreciation	393,000.00
505-5-4420-562100	Amortization of Bond Costs	0.00
505-5-4420-579000	Contingencies	0.00
505-5-4420-580402	P & I - Lease II	0.00
505-5-4420-580600	PRIN & INT EXP GEFA	0.00
505-5-4420-582100	Trf to Dev Auth- 2004A Bonds	0.00
505-5-4420-582109	Trf to Dev Auth-2019A	454,361.00
505-5-4420-582110	P&I - 2001 Revenue Bonds	0.00
505-5-4420-582111	Amortization of Capacity Right	0.00
505-5-4420-582115	Transfer to General Fund	0.00
505-5-4420-582120	Transfer to Debt Service Fund	0.00
505-5-4420-582125	Trf to Dev Auth- 2007 Bonds	0.00
505-5-4420-582130	Transfer to Solid Waste Fund	0.00
505-5-4420-582200	Less: Prin - 2001 Rev Bd	0.00
505-5-4420-582295	Trsf to Dev Auth-2019B	0.00
505-5-4420-582506	Trf Assets to Stormwater Fd	0.00
505-5-4420-583100	Trf to Dev Auth 2014 A1 & A2	511,652.00
505-5-4420-590350	Transfer to T-SPLOST	0.00
	PAGE TOTAL:	1,527,813.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-5-4440-511100	Regular Employees	0.00
505-5-4440-511300	Overtime	0.00
505-5-4440-512100	Group Insurance	0.00
505-5-4440-512200	Social Security FICA Contrib	0.00
505-5-4440-512300	Medicare	0.00
505-5-4440-522200	Repairs & Maintenance	0.00
505-5-4440-522320	Rental of Equipment & Vehicles	0.00
505-5-4440-523100	Insurance Other Than Emp Bene	0.00
505-5-4440-523200	Communications	0.00
505-5-4440-523500	Travel	0.00
505-5-4440-523600	Dues & Fees	0.00
505-5-4440-523700	Education & Training	0.00
505-5-4440-523900	Other	0.00
505-5-4440-531100	Supplies	0.00
505-5-4440-531270	Gasoline/Diesel	0.00
505-5-4440-531400	Books & Periodicals	0.00
505-5-4440-531510	Water Purchases For Resale	800,000.00
505-5-4440-531600	Small Equipment<5000	0.00
505-5-4440-531700	Other Supplies	0.00
505-5-4440-541000	Property	0.00
505-5-4440-541200	Acc/City of Atlanta	0.00
505-5-4440-541400	Infrastructure	0.00
505-5-4440-542500	Equipment	40,000.00
505-5-4440-561000	Depreciation	0.00
505-5-4440-582100	Net Revenues	0.00
505-5-5420-582300	Debt Service Reserve	0.00
505-5-9100-590295	Transfer to Dev Auth	0.00
505-5-9100-590301	Transfer to Cap Projects Fd	0.00
505-5-9100-590505	Net Reserves	0.00
505-5-xxxx-523210	Information Technology	0.00
	PAGE TOTAL:	840,000.00
	TOTAL EXPENDITURES:	4,038,746.00
	NET REVENUES/EXPENDITURES:	91,254.00CR

BUDGET : 21-Fiscal 21 Budget
FUND : 506 STORMWATER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
506-0-0000-341900	Stormwater Misc	0.00
506-0-0000-344210	Stormwater Charges - CY	180,000.00CR
506-0-0000-344215	Stormwater Charges - PY	0.00
506-0-0000-344290	Late Fee	0.00
506-0-0000-349100	Stormwater Penalties & Interes	0.00
506-0-0000-361100	Interest Revenues	0.00
506-0-0000-361200	Net Increase/Decrease in FMV	0.00
506-0-0000-371200	Capital Contributions	0.00
506-0-0000-389000	Other	0.00
506-0-0000-389100	Unappropriated R E	0.00
506-0-0000-391100	Transfers from General Fund	0.00
506-0-0000-391295	Transfers from Dev Authority	0.00
506-0-0000-391505	Trf fr Water & Sewer Fd	0.00
506-0-0000-395320	Unapproriated Fund Balance	0.00
	PAGE TOTAL:	180,000.00CR
	TOTAL REVENUES:	180,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
506-0-0000-512401	RETIREMT-GASB 68-DO NOT USE	0.00
506-5-3510-512800	Vacant Positions	0.00
506-5-4320-1300	Technical	0.00
506-5-4320-511100	Regular Employees	71,864.00
506-5-4320-511300	Overtime	0.00
506-5-4320-511335	Incentive Wages-(1TP)	0.00
506-5-4320-512100	Group Insurance	19,585.00
506-5-4320-512200	Social Security FICA Contribut	4,456.00
506-5-4320-512300	Medicare	1,063.00
506-5-4320-512400	Retirement Contribution	8,277.00
506-5-4320-512401	Pension Expense	0.00
506-5-4320-512402	OPEB Cost	0.00
506-5-4320-512403	Retirement - GASB 68	0.00
506-5-4320-512700	Worker's Compensation	973.00
506-5-4320-521200	Professional	0.00
506-5-4320-521300	Technical	38,000.00
506-5-4320-522200	Repairs & Maintenance	21,782.00
506-5-4320-522320	Rental of Equipment & Vehicles	0.00
506-5-4320-523100	Insurance Other than Employees	0.00
506-5-4320-523200	Communiciations	0.00
506-5-4320-523300	Advertising	0.00
506-5-4320-523500	Travel	0.00
506-5-4320-523600	Dues & Fees	0.00
506-5-4320-523700	Education & Training	0.00
506-5-4320-523750	Bad Debt Expense	0.00
506-5-4320-523900	Other	0.00
506-5-4320-531100	Supplies	2,000.00
506-5-4320-531270	Gasoline/Diesel	0.00
506-5-4320-531400	Books & Periodicals	0.00
506-5-4320-531600	Small Eqpmt/Furn<5000	0.00
506-5-4320-541400	Infrastructure	0.00
506-5-4320-542500	Equipment	12,000.00
506-5-4320-561000	Depreciation	0.00
506-5-4320-582100	Net Revenues	0.00
	PAGE TOTAL:	180,000.00
	TOTAL EXPENDITURES:	180,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-0-0000-344110	Refuse Collection Charges	480,000.00CR
540-0-0000-344115	Refuse Collection - Misc	0.00
540-0-0000-344120	Rate Increase	0.00
540-0-0000-344130	Solid Waste Scrap	0.00
540-0-0000-344140	Allied Waste Commissions	4,000.00CR
540-0-0000-344150	Clean & Green Revenue	17,500.00CR
540-0-0000-344290	Late Fee	6,500.00CR
540-0-0000-344291	Misc Recov OPEB-Pension Costs	0.00
540-0-0000-392100	Sale of Assets	0.00
540-0-0000-393200	Proceeds from Loans	0.00
540-0-0000-395200	Transfer from General Fund	0.00
540-0-0000-395300	Transfers to W/S Fund	0.00
	PAGE TOTAL:	508,000.00CR
	TOTAL REVENUES:	508,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-0-0000-512401	RETIREMT-GASB 68-DO NOT USE	0.00
540-5-3510-512800	Vacant Positions	0.00
540-5-4505-80100	Transfer to Gen FD Admin Reimb	0.00
540-5-4510-511100	Regular Employees	17,129.00
540-5-4510-511200	Part-Time Wages	0.00
540-5-4510-511300	Overtime	12,000.00
540-5-4510-511335	Incentive Wages-(1TP)	0.00
540-5-4510-511400	Vacation	0.00
540-5-4510-511500	Sick	0.00
540-5-4510-511600	Holiday	0.00
540-5-4510-512100	Group Insurance	4,896.00
540-5-4510-512200	Social Security FICA Contrib	1,703.00
540-5-4510-512300	Medicare	398.00
540-5-4510-512400	Retirement Contribution	3,102.00
540-5-4510-512401	Pension Expense	0.00
540-5-4510-512402	OPEB Cost	0.00
540-5-4510-512403	Retirement - GASB 68	0.00
540-5-4510-512700	Worker's Compensation	232.00
540-5-4510-521200	Professional Fees	400,000.00
540-5-4510-521205	Legal Settlements	0.00
540-5-4510-521300	Technical	0.00
540-5-4510-522110	Disposal service	26,540.00
540-5-4510-522200	Repairs & Maintenance	12,000.00
540-5-4510-522320	Rental Of Equipment & Vehicles	0.00
540-5-4510-523100	Insurance Other Than Emp Bene	0.00
540-5-4510-523200	Communications	0.00
540-5-4510-523210	Information Technology	0.00
540-5-4510-523750	Bad Debt Expense	0.00
540-5-4510-523900	Other	0.00
540-5-4510-531100	Supplies	14,000.00
540-5-4510-531210	Water/Sewerage	0.00
540-5-4510-531270	Gasoline/Diesel	16,000.00
540-5-4510-531600	Small Equipment<5000	0.00
540-5-4510-531700	Other Supplies	0.00
540-5-4510-542100	Machinery	0.00
540-5-4510-542200	Vehicles	0.00
540-5-4510-542400	Computers	0.00
540-5-4510-542410	Technology	0.00
540-5-4510-542500	Equipment	0.00
540-5-4510-561000	Depreciation	0.00
540-5-4510-579000	Contingencies	0.00
540-5-4510-580100	Transfer to Gen Fd	0.00
540-5-4510-580400	Transfer to Reserve	0.00
540-5-4510-580401	P&I Phase 1 Lease	0.00
540-5-4510-580405	Vehicles - Principal	0.00
540-5-4510-580410	Retirement of Interfund Debt	0.00
540-5-4510-582405	Vehicles - Interest	0.00
540-5-9100-590100	Transfer to Gen Fund	0.00
540-5-xxxx-523210	Information Technology	0.00
	PAGE TOTAL:	508,000.00
	TOTAL EXPENDITURES:	508,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
600-5-3510-512800	Vacant Positions	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
610-5-3510-512800	Vacant Positions	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: Exclude: 605, 607, 775, 999
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 21-Fiscal 21 Budget
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **