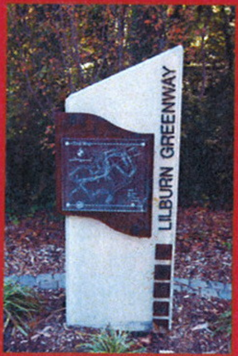
Fiscal Year 2009 - 2010 Adopted Budget



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City of Lilburn
Lilburn, Georgia

Ordinance #354-09

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LILBURN

Date of Reading and Adoption: June 8, 2009
At the meeting of the Lilburn City Council held at 76 Main Street Lilburn, Georgia.

AN ORDINANCE APPROVING THE BUDGET, ESTABLISHING APPROPRIATIONS AND OTHER RELATED MATTERS FOR THE CITY OF LILBURN, GEORGIA FOR THE FISCAL YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010.

WHEREAS: The City Manager presented a proposed Budget and Capital Improvements Program for the fiscal year beginning July 1, 2009 and ending June 30, 2010 to the City Council; and

WHEREAS: The City Council reviewed and finalized the proposed budget and Capital Improvements Program for the fiscal year 2009-2010, pursuant to the Ordinances of the City of Lilburn, Georgia; and

WHEREAS: At its meeting of May 7, 2009, the City Council conducted a budget work session to review and approve amendments to the proposed budget and Capital Improvements Program. Additionally, two budget information meetings were held on June 1, 2009.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Lilburn, Georgia sitting in regular session on June 9, 2008, that:

Section 1. The City of Lilburn, Georgia **Annual Budget** (*attached*) in the amount of $6,252,042 is hereby approved as the budget for the fiscal year beginning July 1, 2009 and ending June 30, 2010 in accordance with the Ordinances of the City of Lilburn, Georgia as amended. Additionally, hereby approved and contained herein is a Project Length Capital Projects Budget for FY 2010 in the amount of $245,378.00 and Project Length SPLOST Fund Budget for FY 2010 in an amount of $1,662,347.00. Confiscated Assets Fund in the amount of $56,670.00 is a part of this budget (not included in above figures). Department managers are hereby authorized to move operating funds (not salary and wages) from one line item to another existing line item within the respective department operating budget, subject to the approval of the City Manager.

Section 2. The **Capital Improvements** Program is hereby approved as the Capital Improvements Program for the City of Lilburn, Georgia for the fiscal year beginning July 1, 2009 and ending June 30, 2010 in an amount of $245,378.00. Only the plan for Fiscal Year 2009-10 is hereby approved and listed as capital improvements (*attached*). The capital improvements listed for Fiscal Years 2010-2014 are for planning purposes only and subject to review and modification by the City Council, and expenditures for these projects require separate future approval by the City Council. It shall be the intent of City Council to apply Charges for Services (fines and forfeitures) as partial program revenue for both City Police and City Court expenditure functions. Above described Project Length Capital Budgeting is provided for in Section 38-81-3(b)(2) of the Code of Georgia.

This ordinance is effective immediately upon adoption, and is adopted this 8th day of June 2009 by recorded vote of the Mayor and Council of the City of Lilburn.

APPROVED:

Diana B. Preston, Mayor

ATTEST/AUTHENTICATED:

Kathy J. Maher, City Clerk

CITY OF LILBURN

FY 2009/2010 ADOPTED BUDGET

ACCOUNT CODES	REVENUES	BUDGET FY 09/10	TOTALS
	Taxes		
41031-1100	Real property tax	1,755,109.00	
41031-1110	Public utility tax	40,000.00	
41031-1200	Real property tax - prior	113,000.00	
41031-1310	Motor vehicle tax	105,000.00	
41031-1320	Mobile home tax	200.00	
41031-1340	Intangible tax	15,000.00	
41031-1350	Railroad equipment tax	500.00	
41031-1390	Personal property taxes	140,000.00	
41031-1400	Personal prop tax prior	3,200.00	
41031-1600	Real estate transfer tax	6,000.00	
41031-1710	Electric franchise tax	503,500.00	
41031-1730	Gas franchise tax	100,000.00	
41031-1750	Telecom franchise tax	200,000.00	
41031-1770	Sanitation franchise tax	85,000.00	
41031-1790	Other franchise tax	-	
41031-4200	ALC beverage excise	425,000.00	
41031-4300	Local option mixed drink tax	9,000.00	
41031-6100	Occupational tax	120,000.00	
41031-6200	Insurance premium tax	630,000.00	
41031-6300	Financial institution tax	50,000.00	
41031-9100	General property tax penalties	4,500.00	
41031-9400	Bus & occupation tax penalties	2,000.00	
41031-9500	Fifa charge	100.00	
	Sub-total Taxes	4,307,109.00	
	Licenses and Permits		
41032-1100	Alcoholic beverage license	110,000.00	
41032-1120	Alcohol Temp Event License	2,000.00	
41032-1140	Server's permit/bar card	5,000.00	
41032-1220	Insurance CO business license	32,000.00	
41032-1900	ALC license application fee	1,500.00	
41032-1910	Alcohol license appeals	500.00	
41032-2200	Building permits	50,000.00	
41032-2210	Rezonings/sup/variance fees	10,000.00	
41032-2220	Annexation application fees	30,000.00	
41032-2250	Plan review fees	-	
41032-2260	Development/clearing permits	4,000.00	
41032-2300	Taxi Permits	-	
41032-2990	Other non-Bl/permit fees	5,000.00	
41032-3100	Inspection/reinspection fees	1,200.00	
41032-3200	Adult entertainment est license	-	
	Sub-total	251,200.00	

	Intergovernmental Revenue	
41033-1110	Federal grants - direct	155,100.00
41033-1150	Federal grants - indirect	-
41033-4110	State Grants - direct	56,169.00
41033-4150	State Grants - indirect	-
41033-6000	Gwinnett Co grants	-
41033-7100	Splost tax GW CO 2005 forward	-
41033-7110	Splost taxes GW Co transport	-
41033-7120	Splost taxes GW CO recreation	-
41033-7140	GW CO Construction Assistance	-
41033-7700	Road resurfacing GW/CTY	-
41033-7800	Storm water management	-
41033-7900	Street lights	140,000.00
	Sub-total	351,269.00

	Charges for Services	
41034-1191	Transaction fees online payment	14,000.00
41034-1192	Collection fees	14,000.00
41034-1193	Indigent Defense App/Reimb. Fees	-
41034-1194	Interpreter Reimbursement Fees	-
41034-1391	Reimburse GW CO stormwater fee	1,500.00
41034-1910	Election qualifying fee	-
41034-2310	Finger printing fees	-
41034-2910	Auto impound/wrecker fees	525.00
41034-3210	Special assessment CAP Improv	-
41034-3900	Bonds & other monies held	1,000.00
41034-4130	Recycling Incentive	-
41034-6410	Background checks	16,000.00
41034-7200	Receipts - Event Production Fee	-
41034-7210	Park pavilion /Band Shell Rental	4,000.00
41034-7220	Receipts - alta & usta tennis	1,000.00
41034-7230	Receipts - auditorium use	100.00
41034-7310	Receipts - garage sale spaces	1,700.00
41034-7320	Receipts car cruise entry fees	1,500.00
41034-7330	Receipts - Get Fit Lilburn	1,000.00
41034-7350	Receipts - Farmers Market	-
41034-7900	Public vending/other fees	1,200.00
41034-9300	Bad check fees	150.00
41034-9900	ATM Fees	-
41034-9901	Newsletter production fee	3,400.00
41034-9902	Multi-Family/Residential Garbage	-
	Sub-total	$ 61,075.00

	Fines & Forfeitures	
41035-1170	Municipal court rev - fines	590,000.00
41035-1175	Munic ct rev (red light fines0	221,364.00
41035-1200	Municipal court rev bonds	40,000.00
41035-1340	Abandoned Cash	-
41035-1360	Proceeds sale cond/aband prop	1,000.00

41035-1405	**Driver ed & training fees**	**29,500.00**
41035-1410	**Peace Officers A&B fund**	**29,500.00**
41035-1420	**P O & prosecutors training**	**59,000.00**
41035-1430	**Crime victims fund**	**2,600.00**
41035-1440	**County jail housing fund**	**59,000.00**
41035-1450	**Victim witness fund**	**29,500.00**
41035-1460	**County drug abuse trtmt**	**5,000.00**
41035-1470	**SB 218 DUI & Drug cases**	**3,125.00**
41035-1475	**Dui advertising reimbursement**	**200.00**
41035-1480	**Spinal injury fund**	**6,000.00**
41035-1490	**Indigent defense fees**	**59,000.00**
41035-1495	**Pre-Trial Diversion Fees**	**-**
41035-1900	**Community svc/conviction repts**	**2,000.00**
	Total Fines & Forfeitures	**$ 1,136,789.00**

Investment Income

41036-1000	**Interest income**	**80,000.00**
	Sub-total	**80,000.00**

Contributions and Donations

41037-1000	**Cont/donations-private source**	**500.00**
41037-1010	**Canine contributed funds**	**-**
41037-1020	**Memorial flags**	**-**
41037-1030	**Public art contributions**	**-**
41037-1031	**Public art cont walgreens**	**-**
41037-1040	**Lilburn womans club contribution**	**200.00**
41037-1041	**LWC wynne russell maintenance**	**100.00**
41037-1042	**LWC walking trail contribution**	**-**
41037-1043	**LWC microphones contributions**	**-**
41037-1044	**Event sponsorship donations**	**1,000.00**
41037-1045	**Trail vehicle contributions**	**-**
	Sub-total	**1,800.00**

Miscellaneous

41038-1000	**Rent & royalties**	**32,800.00**
41038-1500	**Auto Use Fee-2nd Job**	**-**
41038-3000	**Reimbursement for damaged prop**	**10,000.00**
41038-9010	**Miscellaneous income**	**10,000.00**
41038.9020	**Transfers from savings**	
	Sub-total Miscellaneous	**52,800.00**

Other Financing Sources

41039-1200	**Operating transfers in**	
41039-1300	**Gwt/Lilburn Intergov. Svc. Agmt**	**-**
41039-2100	**Sale surplus prop not capital**	**9,000.00**
41039-2200	**Sale of capital property**	**1,000.00**
	Sub-total Other Financing Sources	**10,000.00**

TOTAL REVENUES GENERAL FUND $ 6,252,042.00

Account	EXPENDITURES	BUDGET FY09/10	TOTALS
	Retirees		
5001540.51.2100	Retirees Group Insurance	-	
	Sub-total	-	
	Total Retirees		$ -
	Council Salaries		
5101110-51-1100	Council salary	14,000.00	
5101110-51-2200	Social Security	1,002.00	
5101110-51-2300	Medicare	235.00	
5101110-51-2900	Other employee benefit	2,160.00	
	Sub-total	17,397.00	
	Purchased/Contracted Serv		
5101110-52-3500	City council travel expense	5,000.00	
5101110-52-3700	City council education/trai	10,000.00	
	Sub-total	15,000.00	
	Supplies		
5101110-53-1120	City council general supplies	200.00	
5101110-53-1300	City council food expense	800.00	
	Sub-total	1,000.00	
	Total Council Salaries		$ 33,397.00
	Sal. BOA/Merit Board		
5101120-51-1100	BOA/ARB/Merit Board Salary	4,000.00	
5101120-51-2200	Social security	248.00	
5101120-51-2300	Medicare	58.00	
	TOTAL BOA/MERIT BOARD		$ 4,306.00
	Mayoral Salaries		
5101310-51-1100	Mayoral salary	5,000.00	
5101310-51-2200	Social security	366.00	
5101310-51-2300	Medicare	74.00	
5101310-51-2900	Other employee benefits	900.00	
	Sub-total	6,340.00	
	Purchased/contracted serv		
5101310-52-3200	Mayor Communications	400.00	
5101310-52-3500	Mayor Travel Expense	300.00	
5101310-52-3700	Mayor education/training	4,000.00	
	Sub-total	4,700.00	
	Supplies		
5101310-53-1120	Mayoral general supplies	150.00	
5101310-53-1300	Mayor food expense	300.00	
5101310-53-1400	Mayor books & periodicals	50.00	
	Sub-total	500.00	
	Total Mayoral Salaries		$ 11,540.00

	City Manager		
	Capital Outlays	-	
5101320-54-1000	Capital outlays	-	
	Sub-total	-	
	Total City Manager		$ -

	Election Expense		
5101400-52-3300	Election expense advertising	100.00	
5101400-52-3400	Elections printing	650.00	
5101400-52-3500	Elections expense-travel	700.00	
5101400-52-3700	Elections training	250.00	
51014000-52-3850	Election expense poll work	750.00	
	Sub-total	2,450.00	
	Supplies		
5101400-53-1110	Election expense office supplies	50.00	
5101400-53-1300	Elections expense food	100.00	
	Sub-total	150.00	
	Total Election Expense		$ 2,600.00

	City Hall	
	Personal Services & Benef	
5101510-51-1100	Salaries/wages	273,102.00
5101510-51-1200	Part-time employees	-
5101510-51-1300	Overtime	-
5101510-51-2100	Group Insurance	22,541.00
5101510-51-2200	Social security	17,118.00
5101510-51-2300	Medicare	4,004.00
5101510-51-2400	Retirement contributions	24,240.00
5101510-51-2500	Tuition reimbursement	-
5101510.51.2900	Long Term Disability	1,220.00
5101510-51-2900	Tuition reimbursement	-
510510-51-2900	Other employee benefits	1,000.00
	Sub-total	343,225.00
	PURCH./CONTRAC. SERV.	
5101510-52-1100	Contracted svcs-administrative	5,000.00
5101510-52-1210	Legal	25,000.00
5101510-52-1220	Accounting	35,000.00
5101510-52-1230	Codification services	1,000.00
5101510-52-1300	Fingerprints run for license	-
5101510-52-2210	Service contracts	7,000.00
5101510-52-2230	Repair/maint-vehicles	1,000.00
5101510-52-2240	Repair/maint equipment	500.00
5101510-52-2250	Repair/Maint-other	-
5101510-52-2320	Rental equipment/vehicles	-
5101510-52-3200	Web site & related svcs	5,000.00
5101510-52-3210	Communications	3,000.00
5101510-52-3220	Postage	6,000.00
5101510-52-3230	Mailing services	200.00
5101510-52-3300	Advertising	2,000.00
5101510-52-3400	Printing	3,000.00

5101510-52-3500	**Travel**	3,500.00
5101510-52-3610	**Dues/subscriptions/fees**	3,000.00
5101510-52-3620	**Bank charges**	150.00
5101510-52-3630	**Gwinnett Municipal Association**	16,060.00
5101510-52-3640	**Georgia Municipal Association**	4,267.00
5101510-52-3700	**Education/training**	2,000.00
5101510-52-3850	**Contract labor**	-
5101510-52-3910	**Preplacement phy/drug scrn**	200.00
5101510-52-3930	**Other purchased services**	1,000.00
	Sub-total	123,877.00
	SUPPLIES	
5101510-53-1110	**Office supplies**	3,000.00
5101510-53-1120	**General supplies/materials**	750.00
5101510-53-1130	**Auto parts/supplies**	100.00
5101510-53-1140	**Auto parts/supplies**	200.00
5101510-53-1270	**Gasoline/diesel**	1,200.00
5101510-53-1300	**Food for gov activities**	3,000.00
5101510-53-1400	**Books & periodicals**	-
5101510-53-1600	**Small furniture/equipment**	1,000.00
5101510-53-1710	**Other supplies**	-
	Sub-total	9,250.00
	CAPITAL OUTLAYS	
5101510-54-1000	**Capital outlay - general**	-
5101510-54-1100	**Gen gov't purchase property**	-
5101510-54-1200	**General gov't site improvem**	-
5101510-54-1300	**Buildings**	-
5101510-54-2100	**Machinery**	-
5101510-54-2200	**Capital outlay vehicles**	-
5101510-54-2300	**Furniture/fixtures**	2,000.00
5101510-54-2410	**Computer component purchase**	2,500.00
5101510-54-2420	**Computer software**	2,500.00
5101510-54-2430	**Digital imaging**	500.00
	Sub-total	7,500.00
	OTHER COSTS	
5101510-57-3500	**Miscellaneous Payments**	-
5101510-57-3600	**Damage to property**	1,000.00
5101510-57-9000	**Contingencies**	20,938.00
	Sub-total	21,938.00
	OTHER FINAN. SOURCES	
5101510-61-1000	**Operating transfers out gen**	-
5101510-61-4010	**Equity Transfers Out solid**	-
	Sub-total	-
	TAX ADMINISTRATION	
5101514-52-3900	**City Tax Billing Fees to Gwt. Co.**	2,400.00
	Sub-total	2,400.00
	Total Tax Administration	2,400.00
	HUMAN RESOURCES	
5101540-51-2600	Gen govt unemployment ins C	5,000.00
5101540-51-2700	Workers compensation insurance	155,000.00
5101540-51-2800	HR LTD Insur Adjustment +/-	-

	Sub-total	160,000.00	
510555-52-3100	Insurance (property/liability)	100,000.00	
	Sub-total	100,000.00	
5101570-52-3900	Emergency preparedness oth	-	
	Sub-total		
	Supplies		
5101570-53-1120	Emer preparedness gen suppl	-	
	Subtotal		
	TOTAL EXPENSE CITY HALL		$ 768,190.00
	Finance Department		
5201570-51-1100	Salaries/Wages	-	
5201570-51-1200	Part time employees	-	
5201570-51-1300	Overtime	-	
5201570-51-2100	Group Insurance	-	
5201570-51-2200	Social Security	-	
5201570-51-2300	Medicare	-	
5201570-51-2400	Retirement contributions	-	
5201570-51-2500	Tuition reimbursement	-	
5201570.51.2800	Long Term Disability	-	
5201570-51-2900	Other employee benefits	-	
	Sub-total	-	
5201510.52.3850	Contract Labor	-	
	Sub-total	-	
	TOTAL EXPENSE FINANCE DEPARTMENT		$ -
	Marketing & Events		
5301570-51-1100	Salaries/Wages	43,570.00	
5301570-51-1200	Part time employees	-	
5301570-51-1300	Overtime	-	
5301570-51-2100	Group Insurance	3,240.00	
5301570-51-2200	Social Security	2,737.00	
5301570-51-2300	Medicare	634.00	
5301570-51-2400	Retirement contributions	4,360.00	
5301570-51-2500	Tuition reimbursement	-	
5301570.51.2800	Long Term Disability	194.00	
5301570-51-2900	Other employee benefits	-	
	Sub-total	54,735.00	
5301570-52-1200	Professional services	20,400.00	
5301570-52-2210	Service contracts	7,656.00	
5301570-52-3210	Communications/call out not	2,025.00	
5301570-52-3220	Postage P/R newsletter ETC	3,600.00	
5301570-52-3230	Mail svc p/r newsletter etc	1,200.00	
5301570-52-3300	Advertising	3,000.00	
5301570-52-3400	Printing	3,000.00	
5301570-52-3410	Printing p/r newsletter etc	6,800.00	
5301570-52-3500	Travel	1,000.00	
5301570-52-3610	Dues/subscriptions/fees	495.00	

5301570-52-3700	Education/training		2,000.00
5301570-52-3900	Other purchased services		1,200.00
5301570-52-3910	Preplacement phy/drug screen		-
	Sub-total		52,376.00
5301570-53-1110	Office supplies		150.00
5301570-53-1120	General supplies materials		100.00
5301570-53-1300	Food for public relations		500.00
5301570-53-1600	Small furniture/equipment		300.00
5301570-53-1710	Other supplies		100.00
	Sub-total		1,150.00
5301570-54-2410	Computer component purchase		150.00
5301570-54-2420	computer software		1,030.00
	Subtotal		1,180.00
	TOTAL PUBLIC RELATIONS	$	109,441.00
	PUBLIC EDUCATION		
5305600.53.1110	Lilburn 101 Office Supplies		200.00
5305600.53.1120	Lilburn 101 General Supplies		400.00
5305600.53.1300	Lilburn 101 Food		1,250.00
	Subtotal	$	1,850.00
	LILBURN DAZE FESTIVAL		
5306191-52-3300	Lilburn daze advertising		2,200.00
5306191-52-3930	Lilburn daze other purch serv		100.00
	Sub-total		2,300.00
5306191-53-1120	Lilburn daze gen supplies		400.00
	Sub-total		400.00
	Total Lilburn Daze Festival	$	2,700.00
	CHRISTMAS PARADE		
5306192-52-3300	Christmas parade advertising		4,300.00
5306192-52-3930	Christmas parade other purch		1,500.00
	Sub-total		5,800.00
5306192-53-1120	Christmas parade gen supplies		400.00
5306192-53-1300	Christmas parade food		250.00
	Sub-total		650.00
	Total Christmas Parade	$	6,450.00
	MUSIC OF MAIN STREET		
5306193-52-3300	Music on main advertising		250.00
	Sub-total		250.00
5306193-53-1120	Music on main gen supplies		200.00
	Sub-total		200.00
	Total on Main Street	$	450.00
	4TH CO-SPONSORED EVENT		
5306194-53-1120	4th co-sponsored event		300.00
	Sub-total		300.00
	Total 4th Co-Sponsored Event		300.00
	MISCELLANEOUS		
5306195-52-2310	Misc event rent equip/movie		1,300.00
5306195-52-3220	Misc event postage		100.00
5306195-52-3300	Misc event advertising		4,660.00
5306195-52-3930	Event other purc svcs		2,700.00

	Sub-total	8,760.00	
5306195-53-1110	Misc event office supplies	450.00	
5306195-53-1120	Misc event gen supplies	2,500.00	
5306195-53-1300	Misc event food	800.00	
5306195-53-1600	Misc event equipment	1,500.00	
	Sub-total	5,250.00	
5306195-54-2300	Misc event furniture/fixture	800.00	
5306195-54-2400	Misc event computer purchas	200.00	
	Sub-total	1,000.00	
	Total Miscellaneous Event	$ 15,010.00	
	Total Expenditures - Marketing & Events		$ 136,201.00

MUNICIPAL COURT

5402650-51-1100	Salaries/wages	125,800.00	
5402650-51-1200	Part time employees	-	
5402650-51-1300	Overtime salaries	500.00	
5402650-51-2100	Group Insurance	19,200.00	
5402650-51-2200	Social security	10,043.00	
5402650-51-2300	Medicare	2,348.00	
5402650-51-2400	Retirement contributions	12,580.00	
5402650-51-2500	Tuition reimbursements	1,000.00	
5402650.51.2800	Long Term Disability	558.00	
5402650-51-2900	Other employee benefits	-	
	Sub-total	172,029.00	
5402650-52-1200	Judges & solicitors compensation	36,000.00	
5402650-52-2210	Service contracts	8,400.00	
5402650-52-2240	Repair & maintenance equipment	500.00	
5402650-52-2250	Repair & maintenance - other	100.00	
5402650-52-2320	Rental of equip/vehicles	-	
5402650-52-3220	Postage	500.00	
5402650-52-3300	Advertising	-	
5402650-52-3400	Printing	500.00	
5402650-52-3500	Travel	1,000.00	
5402650-52-3610	Dues, subscriptions & fees	200.00	
5402650-52-3700	Education& training	600.00	
5402650-52-3850	Contract labor	5,000.00	
5402650-52-3910	Preplacement physical/drug screen	250.00	
5402650-52-3930	Other purchased services	100.00	
5402650-52-3940	Interpreting services	1,000.00	
5402650-52-3950	Credit card transaction fee	14,000.00	
	Sub-total	68,150.00	
5402650-53-1110	Office supplies	2,000.00	
5402650-53-1120	General supplies & material	500.00	
5402650-53-1600	Small furniture/equipment	1,000.00	
5402650-53-1710	Other supplies	100.00	
	Sub-total	3,600.00	
5402650-54-2410	Computer component purch	-	
5402650-54-2420	Computer software	-	
5402650-54-2500	Equipment purchase	-	

	Sub-total	-	
5402650-57-2000	Payments to other agencies	-	
5402650-57-2005	Driver ed & training fund	29,500.00	
5402650-57-2010	Peace officers annuity fund	29,500.00	
5402650-57-2020	P.O. & prosecutors training	59,000.00	
5402650-57-2030	Crime victim fund	2,600.00	
5402650-57-2040	County jail housing fund	59,000.00	
5402650-57-2050	Victim witness fund	29,500.00	
5402650-57-2060	County drug abuse treatment	5,000.00	
5402650-57-2070	SB 218 DUI & Drug cases	3,125.00	
5402650-57-2075	DUI advertising expense	200.00	
5402650-57-2080	Spinal injury fund	6,000.00	
5402650-57-2090	Indigent defense fees	59,000.00	
5402650-57-3200	Refunds court	-	
5402650.57.3250	Refunds Red Light Court	-	
	Sub-total	282,425.00	
	Total Municipal Court		$ 526,204.00

Police Department

5503200.51.1100	Salaries/Wages	2,146,308.00	
5503200.51.1200	Part time employees	-	
5503200.51.1300	Overtime salaries	45,000.00	
5503200.51.2100	Group insurance	223,000.00	
5503200.51.2200	Social security	136,174.00	
5503200.51.2300	Medicare	31,891.00	
5503200.51.2400	Retirement contributions	180,142.00	
5503200.51.2500	Tuition reimbursement	10,000.00	
5503200.51.2600	Unemployment benefits	4,000.00	
5503200.51.2800	Long Term Disability	9,042.00	
5503200.51.2900	Other employee benefits	-	
	Sub-total	2,785,557.00	
5503200.52.1200	Legal & professional	38,526.00	
5503200.52.2210	Service contracts	61,530.00	
5503200.52.2230	Repair & maintenance Vehicle	17,000.00	
5503200.52.2240	Repair & maintenance-equip	3,500.00	
5503200.52.2250	Repair & maintenance other	500.00	
5503200.52.2320	Rental of equip & vehicles	-	
5503200.52.3210	Communications	20,799.00	
5503200.52.3220	Postage	700.00	
5503200.52.3230	Other (Pagers, Internet, etc)	-	
5503200.52.3300	Advertising	1,000.00	
5503200.52.3400	Printing	1,250.00	
5503200.52.3500	Travel	5,000.00	
5503200.52.3610	Dues, subscriptions & fees	2,115.00	
5503200.52.3700	Education & training	-	
5503200.52.3850	Contract labor	500.00	
5503200.52.3910	Preplacement phy/drug scrn	1,500.00	
5503200.52.3915	Employee Vaccinations	-	
5503200.52.3920	Wrecker bills	500.00	
5503200.52.3930	Other purchased services	250.00	

5503200.52.3950	Medical aid-prisoners	250.00
5503200.52.3960	Prof svcs investigations	-
	Sub-total	154,920.00
5503200.53.1110	Office supplies	8,000.00
5503200.53.1120	General supplies & materials	10,000.00
5503200.53.1140	Auto parts/supplies	-
5503200.53.1270	Gasoline/Diesel	78,000.00
5503200.53.1310	Food-Prisoners	100.00
5503200.53.1320	Food public relations	1,000.00
5503200.53.1400	Books & periodicals	250.00
5503200.53.1600	Furniture/equip/tools	-
5503200.53.1710	Other supplies	-
5503200.53.1730	Uniforms	-
5503200.53.1750	Ammunition	-
5503200.53.1760	Crime prevent/community act	-
5503200.53.1790	Holding cell supplies/equip	-
	Sub-total	97,350.00
5503200.54.2100	Machinery	
5503200.54.2200	Vehicles	-
5503200.54.2210	vehicle equipment	-
5503200.54.2300	furniture & fixtures	-
5503200.54.2410	Computer component purch	-
5503200.54.2420	Computer software	-
5503200.54.2500	Other equipment	-
5503200.54.3600	Damage to property	-
	Sub-total	-
	Total Police	3,037,827.00
	RED LIGHT TRAFFIC ENFORCEMENT	
5503230.51.1100	Salaries/Wages	45,671.00
5503230.51.1300	Overtime salaries	-
5503230.51.2100	Group insurance	-
5503230.51.2200	Social security	236.00
5503230.51.2300	Medicare	55.00
5503230.51.2400	Retirement contributions	-
	Sub-total	45,962.00
5503230.52.2210	Service Contracts	86,400.00
5503230.52.3220	Postage - red light traffic	12,540.00
5503230.52.3910	Replacement phy/drug screen	-
5503230.52.3940	Interpreting services	600.00
	Sub-total	99,540.00
5503230.53.1110	Office supplies - red light	3,840.00
5503230.53.1120	General supplies - red light	-
5503230.53.1130	Red light signs/posts	-
5503230.53.1230	Electricity - red light camera	2,892.00
	Sub-total	6,732.00
5503230.57.9000	Contingencies - Traffic Control	-
	Sub-total	-
	Total Red Light Traffic Enforc.	152,234.00
	TOTAL POLICE GRAND TOTAL	$ 3,190,061.00

	PUBLIC WORKS DEPARTMENT	
5604200.51.1100	Salaries/wages	147,754.00
5604200.51.1200	Part time employees	14,952.00
5604200.51.1300	Overtime Salaries	18,000.00
5604200.51.2100	Group insurance	16,000.00
5604200.51.2200	Social security	8,757.00
5604200.51.2300	Medicare	2,051.00
5604200.51.2400	Retirement contributions	8,180.00
5604200.51.2500	Tuition reimbursement	1,000.00
5604200.51.2800	Long Term Disability	480.00
5604200.51.2900	Other employee benefits	-
	Sub-total	217,174.00
5604200.52.1310	State guard salary	-
5604200.52.2210	Service contracts	4,000.00
5604200.52.2220	Repair & maintenance street	5,627.00
5604200.52.2230	Repair & maintenance vehicle	10,000.00
5604200.52.2240	Repair & maintenance Equip	4,000.00
5604200.52.2250	Repair & maintenance	1,500.00
5604200.52.2320	Rental of equip & vehicles	1,500.00
5604200.52.3210	Communications	1,500.00
5604200.52.3220	Postage	-
5604200.52.3230	Other (pagers, internet, etc)	-
5604200.52.3500	Travel	50.00
5604200.52.3610	Dues/subscription/fees	50.00
5604200.52.3700	Education & training	100.00
5604200.52.3850	Contract labor	2,500.00
5604200.52.3910	Preplacement phy/drug screen	280.00
5604200.52.3920	Street wrecker bills	250.00
5604200.52.3930	Other purchased services	3,000.00
	Sub-total	34,357.00
5604200.53.1110	Office supplies	500.00
5604200.53.1120	General supplies & material	14,500.00
5604200.53.1140	Auto parts/supplies	5,000.00
5604200.53.1270	Gasoline/diesel	15,000.00
5604200.53.1300	Food prison work crew	10,000.00
5604200.53.1600	Tools & equipment	3,000.00
5604200.53.1710	Other supplies	500.00
5604200.53.1730	Uniforms for street department	500.00
	Sub-total	49,000.00
5604200.54.100	Capital outlay	-
5604200.54.1100	Sites	-
5604200.54.1200	Site improvements	-
5604200.54.1300	Buildings	-
5604200.54.1400	Infrastructure	-
5604200.54.2100	Machinery	-
5604200.54.2200	Vehicles	-
5604200.54.2210	Vehicle equipment	110.00
5604200.54.2300	Furniture & fixtures	100.00
	Sub-total	210.00
5604200.57.3500	Miscellaneous payments	

5604200.57.3600	Damage to property		
	Sub-total	-	
	Total Highway Streets	$ 300,741.00	
	SIDEWALKS		
5604224.52.1200	Sidewalks-engineer services		
5604224.52.1300	Sidewalks install/repair/ma	1,000.00	
	Sub-total	1,000.00	
5604224.54.1100	Sidewalks-R/W & easement pu		
	Sub-total	-	
	Total Sidewalks	$ 1,000.00	
	STORM DRAINAGE		
5604250.52.1230	Engineering & surveying	1,000.00	
5604250.52.2200	Storm drainage repairs & ma	-	
5604250.52.2210	GW co storm water fees	10,185.00	
	Sub-total	11,185.00	
5604250.53.1100	Rock/rip rap program	2,000.00	
5604250.53.1120	Storm drainage gen supplies		
	Sub-total	2,000.00	
5604250.54.1200	Storm drainage Capital Outlay	-	
	Sub-total	-	
	Total Storm Drainage	$ 13,185.00	
	STREET LIGHTING		
5604260.53.1230	Electricity for street light	73,000.00	
5604260.53.1231	Electricity christmas light	-	
	Sub-total	73,000.00	
	Total Street Lighting	$ 73,000.00	
	TRAFFIC ENGINEERING		
5604270.53.1110	Traffic sigs/markers/posts	3,000.00	
5604270.53.1120	Christmas lights gen supplies		
	Sub-total	3,000.00	
5604270.54.1210	Site imp christmas lighting		
	Sub-total		
	Total Traffic Engineering	$ 3,000.00	
	SOLID WASTE COLLECT.		
5604520.52.2110	Garbage pickup residential	493,783.00	
	Sub-total	$ 493,783.00	
	TOTAL PUBLIC WORKS DEPARTMENT		$ 884,709.00

PARKS & RECREATION

5706200.51.1100	Salaries/wages	62,672.00
5706200.51.1200	Part time employees	20,180.00
5706200.51.1300	Overtime salaries	5,460.00
5706200.51.2100	Group insurance	16,000.00
5706200.51.2200	Social security	5,574.00
5706200.51.2300	Medicare	1,318.00
5706200.51.2400	Retirement contributions	6,270.00
5706200.51.2500	Tuition reimbursements	1,000.00
5706200.51.2800	Long Term Disability	277.00

	Sub-total	**118,751.00**
5706200.52.2210	**Service contracts**	**4,000.00**
5706200.52.2220	**Repair & maintenance bldgs**	**1,000.00**
5706200.52.2230	**Repair & maintenance vehicle**	**-**
5706200.52.2240	**Repair & maintenance equip**	**5,500.00**
5706200.52.2250	**Repair & maintenance other**	**5,000.00**
5706200.52.2320	**Rental of equip & vehicles**	**500.00**
5706200.52.3210	**Communications**	**1,500.00**
5706200.52.3700	**Training**	**-**
5706200.52.3850	**Contract labor**	**500.00**
5706200.52.3910	**Replacement phy/drug scrn**	**250.00**
5706200.52.3930	**Other purchased svcs**	**1,000.00**
	Sub-total	**19,250.00**
5706200.53.1120	**General supplies & material**	**10,000.00**
5706200.53.1140	**Auto parts/supplies**	**500.00**
5706200.53.1270	**Gasoline diesel**	**1,250.00**
5706200.53.1600	**Equip/tools/fixtures purchase**	**2,000.00**
5706200.53.1710	**Other purchases**	**200.00**
5706200.53.1730	**Uniforms**	**500.00**
	Sub-total	**14,450.00**
5706200.54.1000	**Capital outlay**	**-**
5706200.54.1100	**Sites**	**-**
5706200.54.1200	**Site improvements**	**-**
5706200.54.1300	**Buildings**	**-**
5706200.54.1400	**Infrastructure**	**-**
5706200.54.2100	**Equipment**	**-**
5706200.54.2200	**Vehicles**	**-**
5706200.54.2210	**Vehicle equipment**	**-**
5706200.54.2300	**Fixtures**	**2,500.00**
5706200.54.3500	**Miscellaneous payments**	**500.00**
5706200.54.3600	**Damage to property**	**1,000.00**
	Sub-total	**4,000.00**
	TOTAL PARKS AND RECREATION DEPT	**$ 156,451.00**

GEN GOVT BLDGS/PLANT

5801565.52.2130	Custodial service	-
5801565.52.2210	Services contracts	4,000.00
5801565.52.2220	Repairs/maint municipal bldg	7,000.00
5801565.52.2221	Repairs/maint bldg	500.00
5801565.52.2222	Repairs/maint-park phys pla	500.00
5801565.52.2223	Repairs/maint-wynne russell	500.00
5801565.52.2224	Repairs/maint-98 1st Ave.	-
5801565.52.2225	Repairs & Maint-Prop Rented	-
5801565.52.2250	Repairs & maint other	3,500.00
5801565.52.2320	Rental of equip/vehicles	1,000.00
5801565.52.3210	Phone/internet svc provider	17,000.00
5801565.52.3930	Other purchased services	3,000.00
	Sub-total	37,000.00

5801565.53.1120	General supplies/materials	7,000.00	
5801565.53.1210	Water municipal bldg	8,500.00	
5801565.53.1211	Water maintenance bldg	1,000.00	
5801565.53.1212	Water recreation	2,500.00	
5801565.53.1213	Water wynne russell	500.00	
5801565.53.1214	Water city sign location	500.00	
5801565.53.1215	Water 98th Ist Ave	400.00	
5801565.53.1220	Natural gas municipal bldg	10,000.00	
5801565.53.1221	Natural gas maint bldg	3,125.00	
5801565.53.1223	Natural gas wynne russell	750.00	
5801565.53.1224	Natural Gas 649 Springwood	-	
5801565.53.1225	Natural Gas 98th Ist Ave	1,000.00	
5801565.53.1230	Electricity municipal bldg	26,000.00	
5801565.53.1231	Electricity maint bldg	2,750.00	
5801565.53.1232	Electricity recreation	7,150.00	
5801565.53.1233	Electricity wunne russell	830.00	
5801565.53.1234	Electricity 649 springwood	-	
5801565.53.1235	Electricity 98 first ave	5,000.00	
5801565.53.1600	Equip/furniture/tools/fixtu	2,000.00	
5801565.53.1710	Other supplies	1,000.00	
	Sub-total	80,005.00	
5801565.54.2500	Munic bldg purchase equipment	500.00	
	Sub-total	500.00	
5801565.57.3500	Miscellaneous payments	-	
5801565.57.3600	Other costs	-	
	Sub-total		
	TOTAL GEN GOVT BLDGS/PLANT		$ 117,505.00

PLANNING & ECONOMIC DEVELOPMENT

5901120.51.1100	Planning com/zba salary	6,000.00
5901120.51.2200	Social security	372.00
5901120.51.2300	Medicare	87.00
	Sub-total	6,459.00
5907410.51.1100	Salaries/wages	257,236.00
5907410.51.1200	Part time employees	-
5907410.51.1300	Overtime	-
5907410.51.2100	Group insurance	25,555.00
5907410.51.2200	Social security	15,986.00
5907410.51.2300	Medicare	3,744.00
5907410.51.2400	Retirement contributions	21,940.00
5907410.51.2500	Tuition reimbursements	1,500.00
5907410.51.2800	Long Term Disability	1,158.00
5907410.51.2900	Other Employee Benefits	-
	Sub-total	327,119.00
5907410.52.1220	Legal & professional	-
5907410.52.1230	Engineering and planning	25,000.00
5907410.52.2210	Service contracts	6,400.00
5907410.52.2230	Repair & maintenance vehicle	1,000.00
5907410.52.2240	Repair & maintenance equipment	500.00

5907410.52.3210	Communications	2,200.00	
5907410.52.3220	Postage	1,500.00	
5907410.52.3230	Other (pagers, internet, etc)	-	
5907410.52.3300	Advertising	1,000.00	
5907410.52.3400	Printing	1,000.00	
5907410.52.3500	Travel	2,000.00	
5907410.52.3610	Dues, subscriptions & fees	1,000.00	
5907410.52.3700	Education & training	3,000.00	
5907410.52.3850	Contract labor		
5907410.52.3910	Replacement phy/drug screen	100.00	
5907410.52.3930	Other purchased services	1,500.00	
	Sub-total	46,200.00	
5907410.53.1110	Office supplies	750.00	
5907410.53.1120	General supplies & material	500.00	
5907410.53.1130	Computer supplies	-	
5907410.53.1140	Auto parts/supplies	700.00	
5907410.53.1270	Gasoline/diesel	1,400.00	
5907410.53.1300	Food for P&Z activities	100.00	
5907410.53.1600	Furniture/small equipment	500.00	
5907410.53.1710	Uniforms	750.00	
	Sub-total	4,700.00	
5907410.54.1000	Capital outlay	-	
5907410.54.2200	Vehicles	-	
5907410.54.2210	Vehicle equipment	-	
5907410.54.2300	Furniture & fixtures	2,000.00	
5907410.54.2410	Computer component	17,000.00	
5907410.54.2420	Computer software	1,500.00	
	Sub-total	20,500.00	
5907410.57.3500	Miscellaneous payments		
5907410.57.3600	Damage to property		
5907410.57.3601	Transfer out		
	Sub-total	-	
5907500.52.1200	Professsional Services	6,000.00	
5907500.52.3300	Advertising	500.00	
5907500.52.3310	Annexation Promotion	5,000.00	
5907500.52.3400	Printing	300.00	
5907500.52.3500	Travel	-	
5907500.52.3610	Dues, subscriptions & fees	1,500.00	
5907500.52.3700	Education & training	1,500.00	
5907500.52.3900	Other purchased services	-	
	Sub-total	14,800.00	
5907500.53.1120	General supplies & material	100.00	
5907500.53.1300	Food for Econ Dev. Activities	1,000.00	
	Sub-total	1,100.00	
	TOTAL PLANN./ZONING		$ 420,878.00

TOTAL EXPENDITURES GENERAL FUND 6,252,042.00