Fiscal Year 2010 - 2011 Adopted Budget

Lilburn
GEORGIA
Small town. Big difference.

Lilburn City Hall
76 Main Street
770-921-2210
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City of Lilburn
Lilburn, Georgia

Ordinance #388-10

Small town. Big difference.

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

Date of Reading and Adoption: June 14, 2010
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, 2010 AND ENDING JUNE 30, 2011.

WHEREAS: The City Manager presented a proposed Budget and Capital Improvements Program for the fiscal year beginning July 1, 2010 and ending June 30, 2011 to the City Council; and

WHEREAS: The City Council reviewed and finalized the proposed budget and Capital Improvements Program for the fiscal year 2010-2011, pursuant to the Ordinances of the City of Lilburn, Georgia; and

WHEREAS: At its meeting of May 10, 2010, the City Council introduced the 2010/2011 proposed budget and Capital Improvements Program. Additionally, a public hearing was held at 8:00 AM on June 2, 2010.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Lilburn, Georgia sitting in regular session on June 14, 2010, that:

Section 1. The City of Lilburn, Georgia **Annual Budget** (*attached*) in the amount of $5,666,126 is hereby approved as the budget for the fiscal year beginning July 1, 2010 and ending June 30, 2011 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 2010-2011 in the amount of $81,000.00 and Project Length SPLOST Fund Budget for FY 2010-2011 in an amount of $1,608,284.00. Confiscated Assets Fund in the amount of $71,800.00 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, 2010 and ending June 30, 2011 in an amount of $81,000.00. Only the plan for Fiscal Year 2010-11 is hereby approved and listed as capital improvements (*attached)*. The capital improvements listed for Fiscal Years 2011-2015 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 14th day of June 2010 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 2010/2011 ADOPTED BUDGET

ACCOUNT CODES	REVENUES	BUDGET FY 10/11	TOTALS
	Taxes		
41031-1100	Real property tax	1,362,800.00	
41031-1110	Public utility tax	35,500.00	
41031-1200	Real property tax - prior	45,000.00	
41031-1310	Motor vehicle tax	113,000.00	
41031-1320	Mobile home tax	100.00	
41031-1340	Intangible tax	12,000.00	
41031-1350	Railroad equipment tax	500.00	
41031-1390	Personal property taxes	135,000.00	
41031-1400	Personal prop tax prior	3,500.00	
41031-1600	Real estate transfer tax	3,000.00	
41031-1710	Electric franchise tax	518,000.00	
41031-1730	Gas franchise tax	76,500.00	
41031-1750	Telecom franchise tax	205,000.00	
41031-1770	Sanitation franchise tax	80,000.00	
41031-1790	Other franchise tax	-	
41031-4200	ALC beverage excise	400,000.00	
41031-4300	Local option mixed drink tax	8,000.00	
41031-6100	Occupational tax	120,000.00	
41031-6200	Insurance premium tax	633,000.00	
41031-6300	Financial institution tax	46,000.00	
41031-9100	General property tax penalties	10,000.00	
41031-9400	Bus & occupation tax penalties	2,000.00	
41031-9500	Fifa charge	100.00	
	Sub-total Taxes	3,809,000.00	
	Licenses and Permits		
41032-1100	Alcoholic beverage license	70,000.00	
41032-1120	Alcohol Temp Event License	500.00	
41032-1140	Server's permit/bar card	2,500.00	
41032-1220	Insurance CO business license	33,000.00	
41032-1900	ALC license application fee	1,200.00	
41032-1910	Alcohol license appeals	500.00	
41032-2200	Building permits	60,000.00	
41032-2210	Rezonings/sup/variance fees	5,000.00	
41032-2220	Annexation application fees	300.00	
41032-2250	Plan review fees	-	
41032-2260	Development/clearing permits	2,000.00	
41032-2300	Taxi Permits	-	
41032-2990	Other non-Bl/permit fees	2,000.00	
41032-3100	Inspection/reinspection fees	200.00	
41032-3200	Adult entertainment est license	-	
	Sub-total	177,200.00	

Intergovernmental Revenue

41033-1110	Federal grants - direct	-
41033-1150	Federal grants - indirect	-
41033-4110	State Grants - direct	-
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	115,000.00
	Sub-total	115,000.00

Charges for Services

41034-1191	Transaction fees online payment	16,000.00
41034-1192	Collection fees	700.00
41034-1193	Indigent Defense App/Reimb. Fees	200.00
41034-1194	Interpreter Reimbursement Fees	-
41034-1391	Reimburse GW CO stormwater fee	-
41034-1910	Election qualifying fee	-
41034-2310	Finger printing fees	-
41034-2910	Auto impound/wrecker fees	300.00
41034-3210	Special assessment CAP Improv	-
41034-3900	Bonds & other monies held	500.00
41034-4130	Recycling Incentive	1,800.00
41034-6410	Background checks	20,000.00
41034-7200	Receipts - Event Production Fee	300.00
41034-7210	Park pavilion /Band Shell Rental	6,000.00
41034-7220	Receipts - alta & usta tennis	100.00
41034-7230	Receipts - auditorium use	20.00
41034-7310	Receipts - garage sale spaces	2,000.00
41034-7320	Receipts car cruise entry fees	1,000.00
41034-7330	Receipts - Get Fit Lilburn	-
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	50.00
41034-9901	Newsletter production fee	10,000.00
41034-9902	Multi-Family/Residential Garbage	21,000.00
	Sub-total	$ 81,320.00

Fines & Forfeitures

41035-1170	Municipal court rev - fines	560,000.00
41035-1175	Munic ct rev (red light fines0	-
41035-1200	Municipal court rev bonds	40,000.00
41035-1340	Abandoned Cash	-
41035-1360	Proceeds sale cond/aband prop	2,000.00

41035-1405	Driver ed & training fees		28,000.00
41035-1410	Peace Officers A&B fund		28,000.00
41035-1420	P O & prosecutors training		56,000.00
41035-1430	Crime victims fund		1,200.00
41035-1440	County jail housing fund		56,000.00
41035-1450	Victim witness fund		28,000.00
41035-1460	County drug abuse trtmt		2,500.00
41035-1470	SB 218 DUI & Drug cases		1,200.00
41035-1475	Dui advertising reimbursement		150.00
41035-1480	Spinal injury fund		2,500.00
41035-1490	Indigent defense fees		56,000.00
41035-1495	Pre-Trial Diversion Fees		-
41035-1900	Community svc/conviction repts		2,100.00
	Total Fines & Forfeitures	$	863,650.00

Investment Income

41036-1000	Interest income	10,000.00
	Sub-total	10,000.00

Contributions and Donations

41037-1000	Cont/donations-private source	1,500.00
41037-1010	Canine contributed funds	-
41037-1020	Memorial flags	25.00
41037-1030	Public art contributions	-
41037-1031	Public art cont walgreens	-
41037-1040	Lilburn womans club contribution	100.00
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	2,725.00

Miscellaneous

41038-1000	Rent & royalties	60,000.00
41038-1500	Auto Use Fee-2nd Job	10,100.00
41038-3000	Reimbursement for damaged prop	2,000.00
41038-9010	Miscellaneous income	5,000.00
41038.9020	Transfers from savings	70,695.00
	Sub-total Miscellaneous	147,795.00

Other Financing Sources

41039-1200	Operating transfers in	71,800.00
41039-1300	Gwt/Lilburn Intergov. Svc. Agmt	372,136.00
41039-2100	Sale surplus prop not capital	15,000.00
41039-2200	Sale of capital property	500.00
	Sub-total Other Financing Sources	459,436.00

TOTAL REVENUES GENERAL FUND	$	5,666,126.00

	EXPENDITURES	BUDGET FY 10/11	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	-	
	Sub-total	15,237.00	
	Purchased/Contracted Serv		
5101110-52-3500	City council travel expense	250.00	
5101110-52-3700	City council education/trai	1,000.00	
	Sub-total	1,250.00	
	Supplies		
5101110-53-1120	City council general supplies	100.00	
5101110-53-1300	City council food expense	400.00	
	Sub-total	500.00	
	Total Council Salaries		$ 16,987.00
	Sal. BOA/Merit Board		
5101120-51-1100	BOA/ARB/Merit Board Salary	4,500.00	
5101120-51-2200	Social security	248.00	
5101120-51-2300	Medicare	58.00	
	TOTAL BOA/MERIT BOARD		$ 4,806.00
	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	-	
	Sub-total	5,440.00	
	Purchased/contracted serv		
5101310-52-3200	Mayor Communications	400.00	
5101310-52-3500	Mayor Travel Expense	200.00	
5101310-52-3700	Mayor education/training	500.00	
	Sub-total	1,100.00	
	Supplies		
5101310-53-1120	Mayoral general supplies	150.00	
5101310-53-1300	Mayor food expense	300.00	
5101310-53-1400	Mayor books & periodicals	25.00	
	Sub-total	475.00	
	Total Mayoral Salaries		$ 7,015.00

	City Manager		
	Capital Outlays	-	
5101320-54-1000	Capital outlays	-	
	Sub-total	-	
	Total City Manager		$ -
	Election Expense		
5101400-52-3300	Election expense advertising	410.00	
5101400-52-3400	Elections printing	100.00	
5101400-52-3500	Elections expense-travel	578.00	
5101400-52-3700	Elections training	2,050.00	
51014000-52-3850	Election expense poll work	1,326.00	
	Sub-total	4,464.00	
	Supplies		
5101400-53-1110	Election expense office supplies	36.00	
5101400-53-1300	Elections expense food	500.00	
	Sub-total	536.00	
	Total Election Expense		$ 5,000.00
	City Hall		
	Personal Services & Benef		
5101510-51-1100	Salaries/wages	166,605.00	
5101510-51-1200	Part-time employees	-	
5101510-51-1300	Overtime	-	
5101510-51-2100	Group Insurance	6,300.00	
5101510-51-2200	Social security	10,582.00	
5101510-51-2300	Medicare	2,475.00	
5101510-51-2400	Retirement contributions	17,790.00	
5101510-51-2500	Tuition reimbursement	-	
5101510.51.2900	Long Term Disability	705.00	
5101510-51-2900	Tuition reimbursement	-	
5101510-51-2900	Other employee benefits	1,000.00	
	Sub-total	205,457.00	
	PURCH./CONTRAC. SERV.		
5101510-52-1100	Contracted svcs-administrative	5,000.00	
5101510-52-1210	Legal	47,900.00	
5101510-52-1220	Accounting	-	
5101510-52-1230	Codification services	1,000.00	
5101510-52-1300	Fingerprints run for license	-	
5101510-52-2210	Service contracts	10,000.00	
5101510-52-2230	Repair/maint-vehicles	300.00	
5101510-52-2240	Repair/maint equipment	300.00	
5101510-52-2250	Repair/Maint-other	-	
5101510-52-2320	Rental equipment/vehicles	-	
5101510-52-3200	Web site & related svcs	2,000.00	
5101510-52-3210	Communications	2,000.00	
5101510-52-3220	Postage	2,000.00	
5101510-52-3230	Mailing services	150.00	
5101510-52-3300	Advertising	2,000.00	
5101510-52-3400	Printing	1,250.00	

5101510-52-3500	**Travel**	**1,000.00**
5101510-52-3610	**Dues/subscriptions/fees**	**3,500.00**
5101510-52-3620	**Bank charges**	**200.00**
5101510-52-3630	**Gwinnett Municipal Association**	**-**
5101510-52-3640	**Georgia Municipal Association**	**4,267.00**
5101510-52-3700	**Education/training**	**1,500.00**
5101510-52-3850	**Contract labor**	**-**
5101510-52-3910	**Preplacement phy/drug scrn**	**100.00**
5101510-52-3930	**Other purchased services**	**1,000.00**
	Sub-total	**85,467.00**
	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**	**100.00**
5101510-53-1270	**Gasoline/diesel**	**1,500.00**
5101510-53-1300	**Food for gov activities**	**2,500.00**
5101510-53-1400	**Books & periodicals**	**-**
5101510-53-1600	**Small furniture/equipment**	**1,000.00**
5101510-53-1710	**Other supplies**	**-**
	Sub-total	**8,950.00**
	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**	**200.00**
5101510-54-2410	**Computer component purchase**	**1,000.00**
5101510-54-2420	**Computer software**	**500.00**
5101510-54-2430	**Digital imaging**	**-**
	Sub-total	**1,700.00**
	OTHER COSTS	
5101510-57-3500	**Miscellaneous Payments**	**-**
5101510-57-3600	**Damage to property**	**750.00**
5101510-57-9000	**Contingencies**	**21,200.00**
	Sub-total	**21,950.00**
	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.**	**-**
	Sub-total	**-**
	Total Tax Administration	**-**
	HUMAN RESOURCES	
5111540.51.2600	Gen govt unemployment ins C	**8,000.00**
5111540.51.2700	Workers compensation insurance	**135,000.00**
5111540.51.2800	HR LTD Insur Adjustment +/-	**750.00**

	Sub-total	143,750.00	
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		$ 567,274.00

Finance Department

5201510.51.1100	Salaries/Wages	111,083.00	
5201510.51.1200	Part time employees	-	
5201510.51.1300	Overtime	-	
5201510.51.2100	Group Insurance	13,102.00	
5201510.51.2200	Social Security	6,770.00	
5201510.51.2300	Medicare	1,583.00	
5201510.51.2400	Retirement contributions	9,608.00	
5201510.51.2500	Tuition reimbursement	-	
5201510.51.2800	Long Term Disability	493.00	
5201570-51-2900	Other employee benefits	-	
	Sub-total	142,639.00	
5201510.52.1220	Accounting Services	35,000.00	
5201510.52.3850	Contract Labor	3,000.00	
5201514.52.3900	Tas Administration	2,400.00	
	Sub-total	40,400.00	
	TOTAL EXPENSE FINANCE DEPARTMENT		$ 183,039.00

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	6,046.00	
5301570-51-2200	Social Security	2,737.00	
5301570-51-2300	Medicare	634.00	
5301570-51-2400	Retirement contributions	4,350.00	
5301570-51-2500	Tuition reimbursement	-	
5301570.51.2800	Long Term Disability	200.00	
5301570-51-2900	Other employee benefits	-	
	Sub-total	57,537.00	
5301570-52-1200	Professional services	1,400.00	
5301570-52-2210	Service contracts	3,250.00	
5301570-52-3210	Communications/call out not	900.00	
5301570-52-3220	Postage P/R newsletter ETC	3,400.00	
5301570-52-3230	Mail svc p/r newsletter etc	1,200.00	
5301570-52-3300	Advertising	4,000.00	
5301570-52-3400	Printing	4,000.00	
5301570-52-3410	Printing p/r newsletter etc	7,420.00	

5301570-52-3500	Travel		
5301570-52-3610	Dues/subscriptions/fees		495.00
5301570-52-3700	Education/training		150.00
5301570-52-3900	Other purchased services		150.00
5301570-52-3910	Preplacement phy/drug screen		100.00
	Sub-total		26,465.00
5301570-53-1110	Office supplies		200.00
5301570-53-1120	General supplies materials		100.00
5301570-53-1300	Food for public relations		300.00
5301570-53-1600	Small furniture/equipment		-
5301570-53-1710	Other supplies		-
	Sub-total		600.00
5301570-54-2410	Computer component purchase		50.00
5301570-54-2420	computer software		50.00
	Subtotal		100.00
	TOTAL PUBLIC RELATIONS	$	84,702.00
	PUBLIC EDUCATION		
5305600.53.1110	Lilburn 101 Office Supplies		250.00
5305600.53.1120	Lilburn 101 General Supplies		400.00
5305600.53.1300	Lilburn 101 Food		500.00
	Subtotal	$	1,150.00
	LILBURN DAZE FESTIVAL		
5306191-52-3300	Lilburn daze advertising		500.00
5306191-52-3930	Lilburn daze other purch serv		-
	Sub-total		500.00
5306191-53-1120	Lilburn daze gen supplies		300.00
	Sub-total		300.00
	Total Lilburn Daze Festival	$	800.00
	CHRISTMAS PARADE		
5306192-52-3300	Christmas parade advertising		750.00
5306192-52-3930	Christmas parade other purch		250.00
	Sub-total		1,000.00
5306192-53-1120	Christmas parade gen supplies		400.00
5306192-53-1300	Christmas parade food		-
	Sub-total		400.00
	Total Christmas Parade	$	1,400.00
	MUSIC OF MAIN STREET		
5306193-52-3300	Music on main advertising		225.00
	Sub-total		225.00
5306193-53-1120	Music on main gen supplies		50.00
	Sub-total		50.00
	Total on Main Street	$	275.00
	4TH CO-SPONSORED EVENT		
5306194-53-1120	4th co-sponsored event		-
	Sub-total		-
	Total 4th Co-Sponsored Event		-
	MISCELLANEOUS		
5306195-52-2310	Misc event rent equip/movie		400.00
5306195-52-3220	Misc event postage		50.00

5306195-52-3300	Misc event advertising	2,700.00	
5306195-52-3930	Event other purc svcs	1,500.00	
	Sub-total	4,650.00	
5306195-53-1110	Misc event office supplies	-	
5306195-53-1120	Misc event gen supplies	1,050.00	
5306195-53-1300	Misc event food	-	
5306195-53-1600	Misc event equipment	750.00	
	Sub-total	1,800.00	
5306195-54-2300	Misc event furniture/fixture	-	
5306195-54-2400	Misc event computer purchas	-	
	Sub-total	-	
	Total Miscellaneous Event	$ 6,450.00	
	Total Expenditures - Marketing & Events		$ 94,777.00

MUNICIPAL COURT

5402650-51-1100	Salaries/wages	122,231.00	
5402650-51-1200	Part time employees	-	
5402650-51-1300	Overtime salaries	500.00	
5402650-51-2100	Group Insurance	19,133.00	
5402650-51-2200	Social security	10,084.00	
5402650-51-2300	Medicare	2,386.00	
5402650-51-2400	Retirement contributions	12,273.00	
5402650-51-2500	Tuition reimbursements	-	
5402650.51.2800	Long Term Disability	493.00	
5402650-51-2900	Other employee benefits	-	
	Sub-total	167,100.00	
5402650-52-1200	Judges & solicitors compensation	40,800.00	
5402650-52-2210	Service contracts	9,650.00	
5402650-52-2240	Repair & maintenance equipment	300.00	
5402650-52-2250	Repair & maintenance - other	-	
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	1,050.00	
5402650-52-3610	Dues, subscriptions & fees	230.00	
5402650-52-3700	Education& training	745.00	
5402650-52-3850	Contract labor	6,120.00	
5402650-52-3910	Preplacement physical/drug screen	250.00	
5402650-52-3930	Other purchased services	100.00	
5402650-52-3940	Interpreting services	1,680.00	
5402650-52-3950	Credit card transaction fee	14,000.00	
	Sub-total	75,925.00	
5402650-53-1110	Office supplies	1,500.00	
5402650-53-1120	General supplies & material	300.00	
5402650-53-1600	Small furniture/equipment	400.00	
5402650-53-1710	Other supplies	50.00	
	Sub-total	2,250.00	
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	28,000.00	
5402650-57-2010	Peace officers annuity fund	28,000.00	
5402650-57-2020	P.O. & prosecutors training	56,000.00	
5402650-57-2030	Crime victim fund	1,200.00	
5402650-57-2040	County jail housing fund	56,000.00	
5402650-57-2050	Victim witness fund	28,000.00	
5402650-57-2060	County drug abuse treatment	2,500.00	
5402650-57-2070	SB 218 DUI & Drug cases	1,200.00	
5402650-57-2075	DUI advertising expense	150.00	
5402650-57-2080	Spinal injury fund	2,500.00	
5402650-57-2090	Indigent defense fees	56,000.00	
5402650-57-3200	Refunds court	-	
5402650.57.3250	Refunds Red Light Court	-	
	Sub-total	259,550.00	
	Total Municipal Court		$ 504,825.00

Police Department

5503200.51.1100	Salaries/Wages	1,848,922.00	
5503200.51.1200	Part time employees	43,680.00	
5503200.51.1300	Overtime salaries	45,000.00	
5503200.51.2100	Group insurance	222,596.00	
5503200.51.2200	Social security	120,132.00	
5503200.51.2300	Medicare	28,095.00	
5503200.51.2400	Retirement contributions	163,775.00	
5503200.51.2500	Tuition reimbursement	-	
5503200.51.2600	Unemployment benefits	2,000.00	
5503200.51.2800	Long Term Disability	8,278.00	
5503200.51.2900	Other employee benefits	-	
	Sub-total	2,482,478.00	
5503200.52.1200	Legal & professional	20,250.00	
5503200.52.2210	Service contracts	62,809.00	
5503200.52.2230	Repair & maintenance Vehicle	20,000.00	
5503200.52.2240	Repair & maintenance-equip	3,500.00	
5503200.52.2250	Repair & maintenance other	300.00	
5503200.52.2320	Rental of equip & vehicles	-	
5503200.52.3210	Communications	21,600.00	
5503200.52.3220	Postage	700.00	
5503200.52.3230	Other (Pagers, Internet, etc)	-	
5503200.52.3300	Advertising	500.00	
5503200.52.3400	Printing	1,500.00	
5503200.52.3500	Travel	-	
5503200.52.3610	Dues, subscriptions & fees	2,700.00	
5503200.52.3700	Education & training	6,000.00	
5503200.52.3850	Contract labor	-	
5503200.52.3910	Preplacement phy/drug scrn	2,500.00	
5503200.52.3915	Employee Vaccinations	4,500.00	

5503200.52.3920	**Wrecker bills**	**1,000.00**
5503200.52.3930	**Other purchased services**	**100.00**
5503200.52.3950	**Medical aid-prisoners**	**-**
5503200.52.3960	**Prof svcs investigations**	**500.00**
	Sub-total	**148,459.00**
5503200.53.1110	**Office supplies**	**8,000.00**
5503200.53.1120	**General supplies & materials**	**7,229.00**
5503200.53.1140	**Auto parts/supplies**	**16,000.00**
5503200.53.1270	**Gasoline/Diesel**	**97,775.00**
5503200.53.1310	**Food-Prisoners**	**50.00**
5503200.53.1320	**Food public relations**	**500.00**
5503200.53.1400	**Books & periodicals**	**250.00**
5503200.53.1600	**Furniture/equip/tools**	**1,000.00**
5503200.53.1710	**Other supplies**	**-**
5503200.53.1730	**Uniforms**	**12,400.00**
5503200.53.1750	**Ammunition**	**2,000.00**
5503200.53.1760	**Crime prevent/community act**	**750.00**
5503200.53.1790	**Holding cell supplies/equip**	**-**
	Sub-total	**145,954.00**
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	**2,776,891.00**
	RED LIGHT TRAFFIC ENFORCEMENT	
5503230.51.1100	**Salaries/Wages**	**-**
5503230.51.1300	**Overtime salaries**	**-**
5503230.51.2100	**Group insurance**	**-**
5503230.51.2200	**Social security**	**-**
5503230.51.2300	**Medicare**	**-**
5503230.51.2400	**Retirement contributions**	**-**
	Sub-total	**-**
5503230.52.2210	**Service Contracts**	**-**
5503230.52.3220	**Postage - red light traffic**	**-**
5503230.52.3910	**Replacement phy/drug screen**	**-**
5503230.52.3940	**Interpreting services**	**-**
	Sub-total	**-**
5503230.53.1110	**Office supplies - red light**	**-**
5503230.53.1120	**General supplies - red light**	**-**
5503230.53.1130	**Red light signs/posts**	**-**
5503230.53.1230	**Electricity - red light camera**	**-**
	Sub-total	**-**
5503230.57.9000	Contingencies - Traffic Control	-
	Sub-total	-

	Total Red Light Traffic Enforc.	-	
	TOTAL POLICE GRAND TOTAL		**$ 2,776,891.00**
	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	18,907.00	
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	-	
5604200.51.2800	Long Term Disability	589.00	
5604200.51.2900	Other employee benefits	-	
	Sub-total	**219,190.00**	
5604200.52.1310	State guard salary	-	
5604200.52.2210	Service contracts	1,000.00	
5604200.52.2220	Repair & maintenance street	-	
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	-	
5604200.52.3610	Dues/subscription/fees	-	
5604200.52.3700	Education & training	100.00	
5604200.52.3850	Contract labor	-	
5604200.52.3910	Preplacement phy/drug screen	100.00	
5604200.52.3920	Street wrecker bills	50.00	
5604200.52.3930	Other purchased services	1,500.00	
	Sub-total	**21,250.00**	
5604200.53.1110	Office supplies	300.00	
5604200.53.1120	General supplies & material	12,500.00	
5604200.53.1140	Auto parts/supplies	2,500.00	
5604200.53.1270	Gasoline/diesel	17,985.00	
5604200.53.1300	Food prison work crew	9,650.00	
5604200.53.1600	Tools & equipment	2,500.00	
5604200.53.1710	Other supplies	-	
5604200.53.1730	Uniforms for street department	300.00	
	Sub-total	**45,735.00**	
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	$ 286,385.00	
	SIDEWALKS		
5604224.52.1200	**Sidewalks-engineer services**		
5604224.52.1300	**Sidewalks install/repair/ma**	-	
	Sub-total	-	
5604224.54.1100	**Sidewalks-R/W & easement pu**		
	Sub-total	-	
	Total Sidewalks	$ -	
	STORM DRAINAGE		
5604250.52.1230	**Engineering & surveying**	-	
5604250.52.2200	**Storm drainage repairs & ma**	-	
5604250.52.2210	**GW co storm water fees**	10,185.00	
	Sub-total	10,185.00	
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	$ 12,185.00	
	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**	2,500.00	
5604270.53.1120	**Christmas lights gen supplies**		
	Sub-total	2,500.00	
5604270.54.1210	**Site imp christmas lighting**		
	Sub-total		
	Total Traffic Engineering	$ 2,500.00	
	SOLID WASTE COLLECT.		
5604520.52.2110	**Garbage pickup residential**	493,783.00	
	Sub-total	$ 493,783.00	
	TOTAL PUBLIC WORKS DEPARTMENT		$ 867,853.00

	PARKS & RECREATION		
5706200.51.1100	Salaries/wages	62,672.00	
5706200.51.1200	Part time employees	10,180.00	
5706200.51.1300	Overtime salaries	5,460.00	
5706200.51.2100	Group insurance	15,811.00	
5706200.51.2200	Social security	4,954.00	
5706200.51.2300	Medicare	1,172.00	
5706200.51.2400	Retirement contributions	6,270.00	

5706200.51.2500	**Tuition reimbursements**	-	
5706200.51.2800	**Long Term Disability**	277.00	
	Sub-total	**106,796.00**	
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**	3,000.00	
5706200.52.2250	**Repair & maintenance other**	3,000.00	
5706200.52.2320	**Rental of equip & vehicles**	100.00	
5706200.52.3210	**Communications**	800.00	
5706200.52.3700	**Training**	-	
5706200.52.3850	**Contract labor**	-	
5706200.52.3910	**Replacement phy/drug scrn**	100.00	
5706200.52.3930	**Other purchased svcs**	-	
	Sub-total	**12,000.00**	
5706200.53.1120	**General supplies & material**	8,000.00	
5706200.53.1140	**Auto parts/supplies**	500.00	
5706200.53.1270	**Gasoline diesel**	1,250.00	
5706200.53.1600	**Equip/tools/fixtures purchase**	1,000.00	
5706200.53.1710	**Other purchases**	50.00	
5706200.53.1730	**Uniforms**	150.00	
	Sub-total	**10,950.00**	
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**	1,500.00	
5706200.54.3500	**Miscellaneous payments**	-	
5706200.54.3600	**Damage to property**	250.00	
	Sub-total	**1,750.00**	
	TOTAL PARKS AND RECREATION DEPT		**$ 131,496.00**

GEN GOVT BLDGS/PLANT

5801565.52.2130	**Custodial service**	-	
5801565.52.2210	**Services contracts**	3,000.00	
5801565.52.2220	**Repairs/maint municipal bldg**	9,000.00	
5801565.52.2221	**Repairs/maint bldg**	100.00	
5801565.52.2222	**Repairs/maint-park phys pla**	100.00	
5801565.52.2223	**Repairs/maint-wynne russell**	250.00	
5801565.52.2224	**Repairs/maint-98 1st Ave.**	-	
5801565.52.2225	**Repairs & Maint-Prop Rented**	-	
5801565.52.2250	**Repairs & maint other**	2,500.00	
5801565.52.2320	**Rental of equip/vehicles**	200.00	
5801565.52.3210	**Phone/internet svc provider**	19,000.00	
5801565.52.3930	**Other purchased services**	750.00	

	Sub-total	34,900.00	
5801565.53.1120	General supplies/materials	9,000.00	
5801565.53.1210	Water municipal bldg	11,000.00	
5801565.53.1211	Water maintenance bldg	700.00	
5801565.53.1212	Water recreation	2,000.00	
5801565.53.1213	Water wynne russell	200.00	
5801565.53.1214	Water city sign location	100.00	
5801565.53.1215	Water 98th Ist Ave	350.00	
5801565.53.1220	Natural gas municipal bldg	8,000.00	
5801565.53.1221	Natural gas maint bldg	3,125.00	
5801565.53.1223	Natural gas wynne russell	450.00	
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	150.00	
5801565.53.1234	Electricity 649 springwood	-	
5801565.53.1235	Electricity 98 first ave	2,650.00	
5801565.53.1600	Equip/furniture/tools/fixtu	750.00	
5801565.53.1710	Other supplies	200.00	
	Sub-total	75,575.00	
5801565.54.2500	Munic bldg purchase equipment	250.00	
	Sub-total	250.00	
5801565.57.3500	Miscellaneous payments	-	
5801565.57.3600	Other costs	-	
	Sub-total		
	TOTAL GEN GOVT BLDGS/PLANT		$ 110,725.00

PLANNING & ECONOMIC DEVELOPMENT

5901120.51.1100	Planning com/zba salary	4,500.00
5901120.51.2200	Social security	279.00
5901120.51.2300	Medicare	66.00
	Sub-total	4,845.00
5907410.51.1100	Salaries/wages	257,236.00
5907410.51.1200	Part time employees	-
5907410.51.1300	Overtime	-
5907410.51.2100	Group insurance	34,961.00
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	-
5907410.51.2800	Long Term Disability	1,176.00
5907410.51.2900	Other Employee Benefits	-
	Sub-total	335,043.00
5907410.52.1220	Legal & professional	-
5907410.52.1230	Engineering and planning	15,000.00
5907410.52.2210	Service contracts	10,000.00

5907410.52.2230	**Repair & maintenance vehicle**	1,000.00	
5907410.52.2240	**Repair & maintenance equipment**	300.00	
5907410.52.3210	**Communications**	3,000.00	
5907410.52.3220	**Postage**	750.00	
5907410.52.3230	**Other (pagers, internet, etc)**	-	
5907410.52.3300	**Advertising**	500.00	
5907410.52.3400	**Printing**	750.00	
5907410.52.3500	**Travel**	1,000.00	
5907410.52.3610	**Dues, subscriptions & fees**	800.00	
5907410.52.3700	**Education & training**	1,500.00	
5907410.52.3850	**Contract labor**	-	
5907410.52.3910	**Replacement phy/drug screen**	100.00	
5907410.52.3930	**Other purchased services**	-	
	Sub-total	34,700.00	
5907410.53.1110	**Office supplies**	2,500.00	
5907410.53.1120	**General supplies & material**	500.00	
5907410.53.1130	**Computer supplies**	-	
5907410.53.1140	**Auto parts/supplies**	500.00	
5907410.53.1270	**Gasoline/diesel**	2,200.00	
5907410.53.1300	**Food for P&Z activities**	100.00	
5907410.53.1600	**Furniture/small equipment**	500.00	
5907410.53.1710	**Uniforms**	250.00	
	Sub-total	6,550.00	
5907410.54.1000	**Capital outlay**	-	
5907410.54.2200	**Vehicles**	-	
5907410.54.2210	**Vehicle equipment**	-	
5907410.54.2300	**Furniture & fixtures**	750.00	
5907410.54.2410	**Computer component**	-	
5907410.54.2420	**Computer software**	800.00	
	Sub-total	1,550.00	
5907410.57.3500	**Miscellaneous payments**		
5907410.57.3600	**Damage to property**		
5907410.57.3601	**Transfer out**		
	Sub-total	-	
5907500.52.1200	**Professsional Services**	12,500.00	
5907500.52.3300	**Advertising**	100.00	
5907500.52.3310	**Annexation Promotion**	-	
5907500.52.3400	**Printing**	-	
5907500.52.3500	**Travel**	-	
5907500.52.3610	**Dues, subscriptions & fees**	-	
5907500.52.3700	**Education & training**	-	
5907500.52.3900	**Other purchased services**	-	
	Sub-total	12,600.00	
5907500.53.1120	**General supplies & material**	-	
5907500.53.1300	**Food for Econ Dev. Activities**	150.00	
	Sub-total	150.00	
	TOTAL PLANN./ZONING		$ 395,438.00

TOTAL EXPENDITURES GENERAL FUND	5,666,126.00