Fiscal Year 2011 - 2012 Adopted Budget

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City of Lilburn
Lilburn, Georgia

Ordinance #412-11

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

Date of Reading and Adoption: June 13, 2011
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, 2011 AND ENDING JUNE 30, 2012.

WHEREAS: The City Manager presented a proposed Budget and Capital Improvements Program for the fiscal year beginning July 1, 2011 and ending June 30, 2012 to the City Council; and

WHEREAS: The City Council reviewed and finalized the proposed budget and Capital Improvements Program for the fiscal year 2011-2012, pursuant to the Ordinances of the City of Lilburn, Georgia; and

WHEREAS: At its meeting of May 9, 2011, the City Council introduced the 2011/2012 proposed budget and Capital Improvements Program. No additional public hearings were required or held.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Lilburn, Georgia sitting in regular session on June 13, 2011, that:

Section 1. The City of Lilburn, Georgia **Annual Budget** (*attached*) in the amount of $5,977,939.00 is hereby approved as the budget for the fiscal year beginning July 1, 2011 and ending June 30, 2012 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 2011-2012 in the amount of $40,100.00 and Project Length SPLOST Fund Budget for FY 2011-2012 in an amount of $1,720,647.00. 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** Plan is hereby approved as the Capital Improvements Plan for the City of Lilburn, Georgia for the fiscal year beginning July 1, 2011 and ending June 30, 2012 in an amount of $1,676,349.00. Only the plan for Fiscal Year 2011-12 is hereby approved as listed (*attached).* The capital improvements listed for Fiscal Years 2012-2016 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 13th day of June 2011 by recorded vote of the Mayor and Council of the City of Lilburn.

APPROVED:

Diana B. Preston

Diana B. Preston, Mayor

ATTEST/AUTHENTICATED:

Kathy J. Maner

Kathy J. Maner, City Clerk

CITY OF LILBURN

FY 2011/2012 ADOPTED BUDGET

ACCOUNT CODES	REVENUES	BUDGET FY 11/12	TOTALS
	Taxes		
41031-1100	Real property tax	1,200,350.00	
41031-1110	Public utility tax	36,000.00	
41031-1200	Real property tax - prior	50,000.00	
41031-1310	Motor vehicle tax	109,000.00	
41031-1320	Mobile home tax	90.00	
41031-1340	Intangible tax	16,000.00	
41031-1350	Railroad equipment tax	500.00	
41031-1390	Personal property taxes	116,950.00	
41031-1400	Personal prop tax prior	5,000.00	
41031-1600	Real estate transfer tax	3,800.00	
41031-1710	Electric franchise tax	552,000.00	
41031-1730	Gas franchise tax	77,500.00	
41031-1750	Telecom franchise tax	185,000.00	
41031-1770	Sanitation franchise tax	60,000.00	
41031-1790	Other franchise tax	-	
41031-4200	ALC beverage excise	386,000.00	
41031-4300	Local option mixed drink tax	5,850.00	
41031-6100	Occupational tax	425,000.00	
41031-6200	Insurance premium tax	620,000.00	
41031-6300	Financial institution tax	64,000.00	
41031-9100	General property tax penalties	14,550.00	
41031-9400	Bus & occupation tax penalties	7,000.00	
41031-9500	Fifa charge	-	
	Sub-total Taxes	3,934,590.00	
	Licenses and Permits		
41032-1100	Alcoholic beverage license	74,780.00	
41032-1120	Alcohol Temp Event License	100.00	
41032-1140	Server's permit/bar card	1,100.00	
41032-1220	Insurance CO business license	30,000.00	
41032-1900	ALC license application fee	900.00	
41032-1910	Alcohol license appeals	-	
41032-2200	Building permits	60,000.00	
41032-2210	Rezonings/sup/variance fees	500.00	
41032-2220	Annexation application fees	100.00	
41032-2250	Plan review fees	-	
41032-2260	Development/clearing permits	500.00	
41032-2300	Taxi Permits	-	
41032-2990	Other non-Bl/permit fees	800.00	
41032-3100	Inspection/reinspection fees	100.00	
41032-3200	Adult entertainment est license	-	
	Sub-total	168,880.00	

Intergovernmental Revenue

41033-1110	Federal grants - direct	7,500.00
41033-1150	Federal grants - indirect	-
41033-4110	State Grants - direct	12,533.00
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	120,000.00
	Sub-total	140,033.00

Charges for Services

41034-1191	Transaction fees online payment	12,000.00
41034-1192	Collection fees	100.00
41034-1193	Indigent Defense App/Reimb. Fees	200.00
41034-1194	Interpreter Reimbursement Fees	200.00
41034-1391	Reimburse GW CO stormwater fee	-
41034-1910	Election qualifying fee	720.00
41034-2310	Finger printing fees	-
41034-2910	Auto impound/wrecker fees	450.00
41034-3210	Special assessment CAP Improv	-
41034-3900	Bonds & other monies held	-
41034-4130	Recycling Incentive	2,400.00
41034-6410	Background checks	14,000.00
41034-7200	Receipts - Event Production Fee	1,300.00
41034-7210	Park pavilion /Band Shell Rental	6,600.00
41034-7220	Receipts - alta & usta tennis	350.00
41034-7230	Receipts - auditorium use	20.00
41034-7310	Receipts - garage sale spaces	2,000.00
41034-7320	Receipts car cruise entry fees	-
41034-7330	Receipts - Get Fit Lilburn	-
41034-7350	Receipts - Farmers Market	3,900.00
41034-7900	Public vending/other fees	650.00
41034-9300	Bad check fees	100.00
41034-9900	ATM Fees	60.00
41034-9901	Newsletter production fee	-
41034-9902	Multi-Family/Residential Garbage	410,000.00
	Sub-total	$ 455,050.00

Fines & Forfeitures

41035-1170	Municipal court rev - fines	540,000.00
41035-1175	Munic ct rev (red light fines0	-
41035-1200	Municipal court rev bonds	35,000.00
41035-1340	Abandoned Cash	-
41035-1360	Proceeds sale cond/aband prop	200.00

41035-1405	Driver ed & training fees	27,000.00
41035-1410	Peace Officers A&B fund	27,000.00
41035-1420	P O & prosecutors training	54,000.00
41035-1430	Crime victims fund	600.00
41035-1440	County jail housing fund	54,000.00
41035-1450	Victim witness fund	27,000.00
41035-1460	County drug abuse trtmt	2,000.00
41035-1470	SB 218 DUI & Drug cases	700.00
41035-1475	Dui advertising reimbursement	125.00
41035-1480	Spinal injury fund	2,000.00
41035-1490	Indigent defense fees	54,000.00
41035-1495	Pre-Trial Diversion Fees	14,400.00
41035-1900	Community svc/conviction repts	800.00
	Total Fines & Forfeitures	$ 838,825.00

Investment Income

41036-1000	Interest income	6,000.00
	Sub-total	6,000.00

Contributions and Donations

41037-1000	Cont/donations-private source	1,000.00
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	-
41037-1041	LWC wynne russell maintenance	100.00
41037-1042	LWC walking trail contribution	-
41037-1043	LWC microphones contributions	-
41037-1044	Event sponsorship donations	600.00
41037-1045	Trail vehicle contributions	-
	Sub-total	1,725.00

Miscellaneous

41038-1000	Rent & royalties	38,000.00
41038-1500	Auto Use Fee-2nd Job	7,200.00
41038-3000	Reimbursement for damaged prop	1,000.00
41038-9010	Miscellaneous income	8,500.00
41038.9020	Transfers from savings	
	Sub-total Miscellaneous	54,700.00

Other Financing Sources

41039-1200	Operating transfers in	
41039-1300	Gwt/Lilburn Intergov. Svc. Agmt	372,136.00
41039-2100	Sale surplus prop not capital	5,000.00
41039-2200	Sale of capital property	1,000.00
	Sub-total Other Financing Sources	378,136.00

TOTAL REVENUES	5,977,939.00

	EXPENDITURES	BUDGET FY11/12	TOTALS
	Retirees		
5001540.51.2100	Retirees Group Insurance	8,959.00	
	Sub-total	8,959.00	
	Total Retirees		$ 8,959.00
	Council Salaries		
5101110-51-1100	Council salary	16,160.00	
5101110-51-2200	Social Security	1,136.00	
5101110-51-2300	Medicare	267.00	
5101110-51-2900	Other employee benefit	-	
	Sub-total	17,563.00	
	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	200.00	
	Sub-total	300.00	
	Total Council Salaries		$ 19,113.00
	Sal. BOA/Merit Board		
5101120-51-1100	BOA/ARB/Merit Board Salary	1,750.00	
5101120-51-2200	Social security	109.00	
5101120-51-2300	Medicare	26.00	
	TOTAL BOA/MERIT BOARD		$ 1,885.00
	Mayoral Salaries		
5101310-51-1100	Mayoral salary	5,900.00	
5101310-51-2200	Social security	422.00	
5101310-51-2300	Medicare	87.00	
5101310-51-2900	Other employee benefits	-	
	Sub-total	6,409.00	
	Purchased/contracted serv		
5101310-52-3200	Mayor Communications	400.00	
5101310-52-3500	Mayor Travel Expense	150.00	
5101310-52-3700	Mayor education/training	500.00	
	Sub-total	1,050.00	
	Supplies		
5101310-53-1120	Mayoral general supplies	100.00	
5101310-53-1300	Mayor food expense	150.00	
5101310-53-1400	Mayor books & periodicals	25.00	
	Sub-total	275.00	
	Total Mayoral Salaries		$ 7,734.00

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

	Election Expense		
5101400-52-3300	Election expense advertising	20.00	
5101400-52-3400	Elections printing	515.00	
5101400-52-3500	Elections expense-travel	21.00	
5101400-52-3700	Elections training	80.00	
51014000-52-3850	Election expense poll work	545.00	
	Sub-total	1,181.00	
	Supplies		
5101400-53-1110	Election expense office supplies	10.00	
5101400-53-1300	Elections expense food	90.00	
	Sub-total	100.00	
	Total Election Expense		$ 1,281.00

	City Hall	
	Personal Services & Benef	
5101510-51-1100	Salaries/wages	159,630.00
5101510-51-1200	Part-time employees	32,998.00
5101510-51-1300	Overtime	-
5101510-51-2100	Group Insurance	7,392.00
5101510-51-2200	Social security	12,194.00
5101510-51-2300	Medicare	2,846.00
5101510-51-2400	Retirement contributions	16,013.00
5101510-51-2500	Tuition reimbursement	-
5101510.51.2900	Long Term Disability	705.00
5101510-51-2900	Tuition reimbursement	-
510510-51-2900	Other employee benefits	1,000.00
	Sub-total	232,778.00
	PURCH./CONTRAC. SERV.	
5101510-52-1100	Contracted svcs-administrative	1,000.00
5101510-52-1210	Legal	60,000.00
5101510-52-1220	Accounting	35,000.00
5101510-52-1230	Codification services	9,469.00
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	200.00
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	1,200.00
5101510-52-3220	Postage	2,000.00
5101510-52-3230	Mailing services	100.00
5101510-52-3300	Advertising	1,000.00
5101510-52-3400	Printing	1,250.00

5101510-52-3500	**Travel**	1,070.00
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**	400.00
5101510-52-3850	**Contract labor**	-
5101510-52-3910	**Preplacement phy/drug scrn**	100.00
5101510-52-3930	**Other purchased services**	2,500.00
	Sub-total	135,556.00
	SUPPLIES	
5101510-53-1110	**Office supplies**	3,000.00
5101510-53-1120	**General supplies/materials**	600.00
5101510-53-1130	**Auto parts/supplies**	100.00
5101510-53-1140	**Auto parts/supplies**	100.00
5101510-53-1270	**Gasoline/diesel**	2,000.00
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	9,300.00
	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**	24,016.00
	Sub-total	24,766.00
	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.**	20,400.00
	Sub-total	20,400.00
	Total Tax Administration	20,400.00
	HUMAN RESOURCES	
5101540-51-2600	Gen govt unemployment ins C	8,000.00
5101540-51-2700	Workers compensation insurance	76,843.00
5101540-51-2800	HR LTD Insur Adjustment +/-	750.00

	Sub-total	85,593.00	
510555-52-3100	Insurance (property/liability)	120,000.00	
	Sub-total	120,000.00	
5101570-52-3900	Emergency preparedness oth	-	
	Sub-total		
	Supplies		
5101570-53-1120	Emer preparedness gen suppl	-	
	Subtotal		
	TOTAL EXPENSE CITY HALL		$ 630,093.00
	Finance Department		
5201570-51-1100	Salaries/Wages	119,074.00	
5201570-51-1200	Part time employees	-	
5201570-51-1300	Overtime	-	
5201570-51-2100	Group Insurance	15,369.00	
5201570-51-2200	Social Security	7,384.00	
5201570-51-2300	Medicare	1,728.00	
5201570-51-2400	Retirement contributions	11,909.00	
5201570-51-2500	Tuition reimbursement	-	
5201570.51.2800	Long Term Disability	311.00	
5201570-51-2900	Other employee benefits	-	
	Sub-total	155,775.00	
5201510.52.3850	Contract Labor	2,000.00	
	Sub-total	2,000.00	
	TOTAL EXPENSE FINANCE DEPARTMENT		$ 157,775.00
	Marketing & Events		
5301570-51-1100	Salaries/Wages	43,860.00	
5301570-51-1200	Part time employees	-	
5301570-51-1300	Overtime	-	
5301570-51-2100	Group Insurance	7,294.00	
5301570-51-2200	Social Security	2,754.00	
5301570-51-2300	Medicare	638.00	
5301570-51-2400	Retirement contributions	4,443.00	
5301570-51-2500	Tuition reimbursement	-	
5301570.51.2800	Long Term Disability	150.00	
5301570-51-2900	Other employee benefits	150.00	
	Sub-total	59,289.00	
5301570-52-1200	Professional services	500.00	
5301570-52-2210	Service contracts	3,250.00	
5301570-52-3210	Communications/call out not	405.00	
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	2,500.00	
5301570-52-3400	Printing	500.00	
5301570-52-3410	Printing p/r newsletter etc	7,420.00	
5301570-52-3500	Travel	100.00	
5301570-52-3610	Dues/subscriptions/fees	400.00	

5301570-52-3700	Education/training		-
5301570-52-3900	Other purchased services		75.00
5301570-52-3910	Preplacement phy/drug screen		100.00
	Sub-total		19,850.00
5301570-53-1110	Office supplies		400.00
5301570-53-1120	General supplies materials		75.00
5301570-53-1300	Food for public relations		200.00
5301570-53-1600	Small furniture/equipment		-
5301570-53-1710	Other supplies		-
	Sub-total		675.00
5301570-54-2410	Computer component purchase		50.00
5301570-54-2420	computer software		50.00
	Subtotal		100.00
	TOTAL PUBLIC RELATIONS	$	79,914.00
	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		375.00
5306191-52-3930	Lilburn daze other purch serv		-
	Sub-total		375.00
5306191-53-1120	Lilburn daze gen supplies		200.00
	Sub-total		200.00
	Total Lilburn Daze Festival	$	575.00
	CHRISTMAS PARADE		
5306192-52-3300	Christmas parade advertising		375.00
5306192-52-3930	Christmas parade other purch		100.00
	Sub-total		475.00
5306192-53-1120	Christmas parade gen supplies		50.00
5306192-53-1300	Christmas parade food		125.00
	Sub-total		175.00
	Total Christmas Parade	$	650.00
	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		25.00
	Sub-total		25.00
	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		100.00
5306195-52-3220	Misc event postage		25.00
5306195-52-3300	Misc event advertising		2,000.00
5306195-52-3930	Event other purc svcs		200.00

	Sub-total	2,325.00	
5306195-53-1110	Misc event office supplies	100.00	
5306195-53-1120	Misc event gen supplies	300.00	
5306195-53-1300	Misc event food	150.00	
5306195-53-1600	Misc event equipment	400.00	
	Sub-total	950.00	
5306195-54-2300	Misc event furniture/fixture	-	
5306195-54-2400	Misc event computer purchas	-	
	Sub-total	-	
	Total Miscellaneous Event	$ 3,275.00	
	Total Expenditures - Marketing & Events		$ 85,839.00

MUNICIPAL COURT

5402650-51-1100	Salaries/wages	126,276.00
5402650-51-1200	Part time employees	-
5402650-51-1300	Overtime salaries	100.00
5402650-51-2100	Group Insurance	17,350.00
5402650-51-2200	Social security	8,054.00
5402650-51-2300	Medicare	1,936.00
5402650-51-2400	Retirement contributions	12,678.00
5402650-51-2500	Tuition reimbursements	-
5402650.51.2800	Long Term Disability	-
5402650-51-2900	Other employee benefits	382.00
	Sub-total	166,776.00
5402650-52-1200	Judges & solicitors compensation	40,800.00
5402650-52-2210	Service contracts	11,135.00
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	1,321.00
5402650-52-3610	Dues, subscriptions & fees	230.00
5402650-52-3700	Education& training	820.00
5402650-52-3850	Contract labor	4,200.00
5402650-52-3910	Preplacement physical/drug screen	100.00
5402650-52-3930	Other purchased services	50.00
5402650-52-3940	Interpreting services	1,350.00
5402650-52-3950	Credit card transaction fee	10,000.00
	Sub-total	71,306.00
5402650-53-1110	Office supplies	1,500.00
5402650-53-1120	General supplies & material	250.00
5402650-53-1600	Small furniture/equipment	300.00
5402650-53-1710	Other supplies	50.00
	Sub-total	2,100.00
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	27,000.00	
5402650-57-2010	Peace officers annuity fund	27,000.00	
5402650-57-2020	P.O. & prosecutors training	54,000.00	
5402650-57-2030	Crime victim fund	1,300.00	
5402650-57-2040	County jail housing fund	54,000.00	
5402650-57-2050	Victim witness fund	27,000.00	
5402650-57-2060	County drug abuse treatment	4,000.00	
5402650-57-2070	SB 218 DUI & Drug cases	1,750.00	
5402650-57-2075	DUI advertising expense	125.00	
5402650-57-2080	Spinal injury fund	3,000.00	
5402650-57-2090	Indigent defense fees	54,000.00	
5402650-57-3200	Refunds court	-	
5402650.57.3250	Refunds Red Light Court	-	
	Sub-total	253,175.00	
	Total Municipal Court		$ 493,357.00

Police Department

5503200.51.1100	Salaries/Wages	1,914,342.00	
5503200.51.1200	Part time employees	43,680.00	
5503200.51.1300	Overtime salaries	45,900.00	
5503200.51.2100	Group insurance	265,511.00	
5503200.51.2200	Social security	124,243.00	
5503200.51.2300	Medicare	29,056.00	
5503200.51.2400	Retirement contributions	180,844.00	
5503200.51.2500	Tuition reimbursement	-	
5503200.51.2600	Unemployment benefits	2,000.00	
5503200.51.2800	Long Term Disability	10,649.00	
5503200.51.2900	Other employee benefits	700.00	
	Sub-total	2,616,925.00	
5503200.52.1200	Legal & professional	15,000.00	
5503200.52.2210	Service contracts	72,906.00	
5503200.52.2230	Repair & maintenance Vehicle	30,000.00	
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	22,315.00	
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	4,500.00	
5503200.52.3610	Dues, subscriptions & fees	3,312.00	
5503200.52.3700	Education & training	7,500.00	
5503200.52.3850	Contract labor	28,500.00	
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	250.00
5503200.52.3960	Prof svcs investigations	4,300.00
	Sub-total	203,183.00
5503200.53.1110	Office supplies	8,000.00
5503200.53.1120	General supplies & materials	6,900.00
5503200.53.1140	Auto parts/supplies	20,737.00
5503200.53.1270	Gasoline/Diesel	173,781.00
5503200.53.1310	Food-Prisoners	50.00
5503200.53.1320	Food public relations	500.00
5503200.53.1400	Books & periodicals	150.00
5503200.53.1600	Furniture/equip/tools	1,000.00
5503200.53.1710	Other supplies	-
5503200.53.1730	Uniforms	17,645.00
5503200.53.1750	Ammunition	2,200.00
5503200.53.1760	Crime prevent/community act	750.00
5503200.53.1790	Holding cell supplies/equip	-
	Sub-total	231,713.00
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	3,051,821.00
	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	$ 3,051,821.00

PUBLIC WORKS DEPARTMENT

5604200.51.1100	Salaries/wages	161,160.00
5604200.51.1200	Part time employees	-
5604200.51.1300	Overtime Salaries	19,385.00
5604200.51.2100	Group insurance	34,131.00
5604200.51.2200	Social security	11,220.00
5604200.51.2300	Medicare	2,651.00
5604200.51.2400	Retirement contributions	15,354.00
5604200.51.2500	Tuition reimbursement	-
5604200.51.2800	Long Term Disability	676.00
5604200.51.2900	Other employee benefits	-
	Sub-total	244,577.00
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	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	500.00
	Sub-total	19,250.00
5604200.53.1110	Office supplies	150.00
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	2,300.00
5604200.53.1710	Other supplies	-
5604200.53.1730	Uniforms for street department	300.00
	Sub-total	45,385.00
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	50.00
5604200.54.2300	Furniture & fixtures	50.00
	Sub-total	100.00
5604200.57.3500	Miscellaneous payments	

5604200.57.3600	Damage to property		
	Sub-total	-	
	Total Highway Streets	$ 309,312.00	
	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	1,300.00	
	Sub-total	74,300.00	
	Total Street Lighting	$ 74,300.00	
	TRAFFIC ENGINEERING		
5604270.53.1110	Traffic sigs/markers/posts	2,000.00	
5604270.53.1120	Christmas lights gen supplies		
	Sub-total	2,000.00	
5604270.54.1210	Site imp christmas lighting		
	Sub-total		
	Total Traffic Engineering	$ 2,000.00	
	SOLID WASTE COLLECT.		
5604520.52.2110	Garbage pickup residential	538,500.00	
	Sub-total	$ 538,500.00	
	TOTAL PUBLIC WORKS DEPARTMENT		$ 936,297.00
	PARKS & RECREATION		
5706200.51.1100	Salaries/wages	32,420.00	
5706200.51.1200	Part time employees	10,576.00	
5706200.51.1300	Overtime salaries	1,020.00	
5706200.51.2100	Group insurance	3,802.00	
5706200.51.2200	Social security	2,841.00	
5706200.51.2300	Medicare	660.00	
5706200.51.2400	Retirement contributions	3,245.00	
5706200.51.2500	Tuition reimbursements	-	
5706200.51.2800	Long Term Disability	277.00	

	Sub-total	**54,841.00**
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	2,500.00
5706200.52.2320	Rental of equip & vehicles	50.00
5706200.52.3210	Communications	700.00
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	**11,350.00**
5706200.53.1120	General supplies & material	7,500.00
5706200.53.1140	Auto parts/supplies	250.00
5706200.53.1270	Gasoline diesel	1,750.00
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	**10,700.00**
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	750.00
5706200.54.3500	Miscellaneous payments	-
5706200.54.3600	Damage to property	250.00
	Sub-total	**1,000.00**
	TOTAL PARKS AND RECREATION DEPT	**$ 77,891.00**

GEN GOVT BLDGS/PLANT

5801565.52.2130	Custodial service	-
5801565.52.2210	Services contracts	3,000.00
5801565.52.2220	Repairs/maint municipal bldg	11,000.00
5801565.52.2221	Repairs/maint bldg	75.00
5801565.52.2222	Repairs/maint-park phys pla	100.00
5801565.52.2223	Repairs/maint-wynne russell	150.00
5801565.52.2224	Repairs/maint-98 1st Ave.	300.00
5801565.52.2225	Repairs & Maint-Prop Rented	-
5801565.52.2250	Repairs & maint other	1,000.00
5801565.52.2320	Rental of equip/vehicles	100.00
5801565.52.3210	Phone/internet svc provider	19,000.00
5801565.52.3930	Other purchased services	750.00
	Sub-total	**35,475.00**

5801565.53.1120	General supplies/materials	9,000.00	
5801565.53.1210	Water municipal bldg	13,000.00	
5801565.53.1211	Water maintenance bldg	600.00	
5801565.53.1212	Water recreation	2,000.00	
5801565.53.1213	Water wynne russell	150.00	
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	7,500.00	
5801565.53.1221	Natural gas maint bldg	2,500.00	
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	500.00	
5801565.53.1710	Other supplies	150.00	
	Sub-total	76,000.00	
5801565.54.2500	Munic bldg purchase equipment	200.00	
	Sub-total	200.00	
5801565.57.3500	Miscellaneous payments	-	
5801565.57.3600	Other costs	-	
	Sub-total		
	TOTAL GEN GOVT BLDGS/PLANT		$ 111,675.00

PLANNING & ECONOMIC DEVELOPMENT

5901120.51.1100	Planning com/zba salary	2,500.00
5901120.51.2200	Social security	155.00
5901120.51.2300	Medicare	37.00
	Sub-total	2,692.00
5907410.51.1100	Salaries/wages	262,381.00
5907410.51.1200	Part time employees	-
5907410.51.1300	Overtime	-
5907410.51.2100	Group insurance	41,799.00
5907410.51.2200	Social security	16,113.00
5907410.51.2300	Medicare	3,819.00
5907410.51.2400	Retirement contributions	26,239.00
5907410.51.2500	Tuition reimbursements	-
5907410.51.2800	Long Term Disability	1,176.00
5907410.51.2900	Other Employee Benefits	150.00
	Sub-total	351,677.00
5907410.52.1220	Legal & professional	-
5907410.52.1230	Engineering and planning	11,000.00
5907410.52.2210	Service contracts	11,200.00
5907410.52.2230	Repair & maintenance vehicle	2,000.00
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	300.00	
5907410.52.3610	Dues, subscriptions & fees	800.00	
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	-	
	Sub-total	33,700.00	
5907410.53.1110	Office supplies	2,000.00	
5907410.53.1120	General supplies & material	300.00	
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	300.00	
5907410.53.1710	Uniforms	250.00	
	Sub-total	5,650.00	
5907410.54.1000	Capital outlay	-	
5907410.54.2200	Vehicles	-	
5907410.54.2210	Vehicle equipment	-	
5907410.54.2300	Furniture & fixtures	250.00	
5907410.54.2410	Computer component	-	
5907410.54.2420	Computer software	250.00	
	Sub-total	500.00	
5907410.57.3500	Miscellaneous payments		
5907410.57.3600	Damage to property		
5907410.57.3601	Transfer out		
	Sub-total	-	
	TOTAL PLANN./ZONING		$ 394,219.00

TOTAL EXPENDITURES GENERAL FUND	**5,977,939.00**