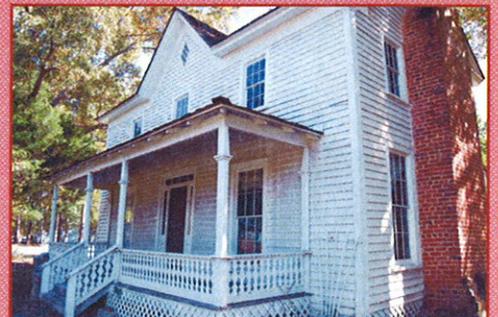


# Fiscal Year 2012 - 2013 Adopted Budget



Small town. Big difference.

**Lilburn City Hall**  
76 Main Street  
770-921-2210  
[www.CityofLilburn.com](http://www.CityofLilburn.com)



# City of Lilburn Lilburn, Georgia

## Ordinance #430-12

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

Date of Reading and Adoption: June 11, 2012  
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, 2012 AND ENDING JUNE 30, 2013.

- WHEREAS:** The City Manager presented a proposed Budget and Capital Improvements Program for the fiscal year beginning July 1, 2012 and ending June 30, 2013 to the City Council; and
- WHEREAS:** The City Council reviewed and finalized the proposed budget and Capital Improvements Program for the fiscal year 2012-2013, pursuant to the Ordinances of the City of Lilburn, Georgia; and
- WHEREAS:** At its meeting of May 29, 2012, the City Council introduced the 2012/2013 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 11, 2012, that:

Section 1. The City of Lilburn, Georgia **Annual Budget** (*attached*) in the amount of \$6,263,055.00 is hereby approved as the budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013 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 2012-2013 in the amount of \$78,000.00, Project Length SPLOST Fund Budget for FY 2012-2013 in the amount of \$2,061,745.00, and Confiscated Assets Fund Budget for FY 2012-2013 in the amount of \$50,000.00. 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, 2012 and ending June 30, 2013 in an amount of \$2,921,745.00. Only the plan for Fiscal Year 2012-13 is hereby approved as listed (*attached*). The capital improvements listed for Fiscal Years 2012-2017 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 11<sup>th</sup> day of June 2012 by recorded vote of the Mayor and Council of the City of Lilburn.

**APPROVED:**

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Johnny D. Crist, Mayor

**ATTEST/AUTHENTICATED:**

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Kathy J. Maner, City Clerk

**CITY OF LILBURN****FY 2012/2013 ADOPTED BUDGET**

ACCOUNT CODES	REVENUES	BUDGET	TOTALS
		FY 12/13	
<b>Taxes</b>			
41031-1100	Real property tax	1,334,350.00	
41031-1110	Public utility tax	38,650.00	
41031-1200	Real property tax - prior	35,000.00	
41031-1310	Motor vehicle tax	109,000.00	
41031-1320	Mobile home tax	90.00	
41031-1340	Intangible tax	16,800.00	
41031-1350	Railroad equipment tax	500.00	
41031-1390	Personal property taxes	146,200.00	
41031-1400	Personal prop tax prior	4,600.00	
41031-1600	Real estate transfer tax	4,800.00	
41031-1710	Electric franchise tax	595,000.00	
41031-1730	Gas franchise tax	77,500.00	
41031-1750	Telecom franchise tax	195,000.00	
41031-1770	Sanitation franchise tax	60,000.00	
41031-1790	Other franchise tax	-	
41031-4200	ALC beverage excise	442,000.00	
41031-4300	Local option mixed drink tax	6,500.00	
41031-6100	Occupational tax	430,000.00	
41031-6200	Insurance premium tax	550,000.00	
41031-6300	Financial institution tax	72,000.00	
41031-9100	General property tax penalties	10,000.00	
41031-9400	Bus & occupation tax penalties	10,000.00	
41031-9500	Fifa charge	-	
	<b>Sub-total Taxes</b>	<b>4,137,990.00</b>	
<b>Licenses and Permits</b>			
41032-1100	Alcoholic beverage license	130,000.00	
41032-1120	Alcohol Temp Event License	100.00	
41032-1140	Server's permit/bar card	2,400.00	
41032-1220	Insurance CO business license	30,000.00	
41032-1900	ALC license application fee	1,500.00	
41032-1910	Alcohol license appeals	-	
41032-2200	Building permits	125,000.00	
41032-2210	Rezoning/sup/variance fees	5,000.00	
41032-2220	Annexation application fees	100.00	
41032-2250	Plan review fees	-	
41032-2260	Development/clearing permits	1,000.00	
41032-2300	Taxi Permits	-	
41032-2990	Other non-BI/permit fees	1,200.00	
41032-3100	Inspection/reinspection fees	100.00	
41032-3200	Adult entertainment est license	-	
	<b>Sub-total</b>	<b>296,400.00</b>	
<b>Intergovernmental Revenue</b>			

41033-1110	Federal grants - direct	5,000.00
41033-1150	Federal grants - indirect	-
41033-4110	State Grants - direct	5,000.00
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
	<b>Sub-total</b>	<b>130,000.00</b>

### Charges for Services

41034-1191	Transaction fees online payment	12,000.00
41034-1192	Collection fees	25.00
41034-1193	Indigent Defense App/Reimb. Fees	100.00
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	500.00
41034-3210	Special assessment CAP Improv	-
41034-3900	Bonds & other monies held	-
41034-4130	Recycling Incentive	1,000.00
41034-6410	Background checks	16,000.00
41034-7200	Receipts - Event Production Fee	2,430.00
41034-7201	Receipts - Event Production Donation	30,000.00
41034-7210	Park pavilion /Band Shell Rental	6,000.00
41034-7220	Receipts - alta & usta tennis	1,000.00
41034-7230	Receipts - auditorium use	100.00
41034-7310	Receipts - garage sale spaces	3,780.00
41034-7320	Receipts car cruise entry fees	-
41034-7330	Receipts - Get Fit Lilburn	-
41034-7350	Receipts - Farmers Market	-
41034-7360	Receipts - Lilburn Idol	1,800.00
41034-7900	Public vending/other fees	650.00
41034-9300	Bad check fees	50.00
41034-9900	ATM Fees	50.00
41034-9901	Newsletter production fee	-
41034-9902	Multi-Family/Residential Garbage	540,544.00
41034-9903	False Alarm Fines	2,000.00
	<b>Sub-total</b>	<b>\$ 618,029.00</b>

### 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	45,000.00
41035-1340	Abandoned Cash	-
41035-1360	Proceeds sale cond/aband prop	300.00
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	1,500.00
41035-1470	SB 218 DUI & Drug cases	700.00
41035-1475	Dui advertising reimbursement	100.00
41035-1480	Spinal injury fund	1,200.00
41035-1490	Indigent defense fees	54,000.00
41035-1495	Pre-Trial Diversion Fees	12,000.00
41035-1900	Community svc/conviction repts	700.00
41035-1901	Technology Fee - Municipal Court	50,000.00
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 895,100.00</b>

#### Investment Income

41036-1000	Interest income	3,500.00
	<b>Sub-total</b>	<b>3,500.00</b>

#### Contributions and Donations

41037-1000	Cont/donations-private source	750.00
41037-1010	Canine contributed funds	-
41037-1020	Memorial flags	50.00
41037-1030	Public art contributions	-
41037-1031	Public art cont walgreens	-
41037-1040	Lilburn womans club contribution	-
41037-1041	LWC wyne russell maintenance	-
41037-1042	LWC walking trail contribution	-
41037-1043	LWC microphones contributions	-
41037-1044	Event sponsorship donations	1,500.00
41037-1045	Trail vehicle contributions	-
	<b>Sub-total</b>	<b>2,300.00</b>

#### Miscellaneous

41038-1000	Rent & royalties	33,600.00
41038-1500	Auto Use Fee-2nd Job	5,500.00
41038-3000	Reimbursement for damaged prop	3,000.00
41038-9010	Miscellaneous income	7,000.00
41038.9020	Transfers from savings	
	<b>Sub-total Miscellaneous</b>	<b>49,100.00</b>

#### Other Financing Sources

41039-1200	Operating transfers in	
41039-1300	Gwt/Lilburn Intergov. Svc. Agmt	120,636.00
41039-2100	Sale surplus prop not capital	10,000.00
41039-2200	Sale of capital property	-
	<b>Sub-total Other Financing Sources</b>	<b>130,636.00</b>

#### TOTAL REVENUES

**6,263,055.00**

		<b>BUDGET</b>	
<b>EXPENDITURES</b>		<b>FY11/12</b>	<b>TOTALS</b>
<b>Council Salaries</b>			
5101110-51-1100	Council salary	14,000.00	
5101110-51-2200	Social Security	1,050.00	
5101110-51-2300	Medicare	234.00	
5101110-51-2900	Other employee benefit	2,160.00	
	<b>Sub-total</b>	<b>17,444.00</b>	
<b>Purchased/Contracted Serv</b>			
5101110-52-3500	City council travel expense	2,600.00	
5101110-52-3700	City council education/trai	2,020.00	
5101110-52-3710	Strategic Planning Conference	2,500.00	
	<b>Sub-total</b>	<b>7,120.00</b>	
<b>Supplies</b>			
5101110-53-1120	City council general supplies	100.00	
5101110-53-1300	City council food expense	200.00	
	<b>Sub-total</b>	<b>300.00</b>	
<b>Capital Outlays</b>			
5101110.54.2410	Computer Component Purchase	4,000.00	
	<b>Sub-total</b>	<b>4,000.00</b>	
	<b>Total Council Salaries</b>		<b>\$ 28,864.00</b>
<b>Sal. BOA/Merit Board</b>			
5101120-51-1100	BOA/ARB/Merit Board Salary	1,750.00	
5101120-51-2200	Social security	109.00	
5101120-51-2300	Medicare	25.00	
	<b>Sub-total</b>	<b>1,884.00</b>	
5101120.52.1210	ARB Legal Fees	2,100.00	
	<b>Sub-total</b>	<b>2,100.00</b>	
	<b>TOTAL BOA/MERIT BOARD</b>		<b>\$ 3,984.00</b>
<b>Mayoral Salaries</b>			
5101310-51-1100	Mayoral salary	5,000.00	
5101310-51-2200	Social security	365.00	
5101310-51-2300	Medicare	86.00	
5101310-51-2900	Other employee benefits	900.00	
	<b>Sub-total</b>	<b>6,351.00</b>	
<b>Purchased/contracted serv</b>			
5101310-52-3200	Mayor Communications	400.00	
5101310-52-3500	Mayor Travel Expense	650.00	
5101310-52-3700	Mayor education/training	6,000.00	
	<b>Sub-total</b>	<b>7,050.00</b>	
<b>Supplies</b>			
5101310-53-1120	Mayoral general supplies	100.00	
5101310-53-1300	Mayor food expense	300.00	
5101310-53-1400	Mayor books & periodicals	25.00	
	<b>Sub-total</b>	<b>425.00</b>	
	<b>Total Mayoral Salaries</b>		<b>\$ 13,826.00</b>

**City Manager****Capital Outlays**

5101320-54-1000

Capital Asset Sinking 60,000.00

Sub-total 60,000.00

**Total City Manager** \$ 60,000.00**Election Expense**

5101400-52-3300

Election expense advertising 20.00

5101400-52-3400

Elections printing -

5101400-52-3500

Elections expense-travel -

5101400-52-3700

Elections training -

51014000-52-3850

Election expense poll work -

Sub-total 20.00

**Supplies**

5101400-53-1110

Election expense office supplies -

5101400-53-1300

Elections expense food -

Sub-total -

**Total Election Expense** \$ 20.00**City Hall****Personal Services & Benef**

5101510-51-1100

Salaries/wages 203,797.00

5101510-51-1200

Part-time employees -

5101510-51-1300

Overtime -

5101510-51-2100

Group Insurance 24,706.00

5101510-51-2200

Social security 12,661.00

5101510-51-2300

Medicare 2,930.00

5101510-51-2400

Retirement contributions 20,381.00

5101510-51-2500

Tuition reimbursement -

5101510.51.2900

Long Term Disability 552.00

5101510-51-2900

Other employee benefits -

510510-51-2910

Executive Benefit -

Sub-total 265,027.00

**PURCH./CONTRAC. SERV.**

5101510-52-1100

Contracted svcs-administrative 1,000.00

5101510-52-1210

Legal 60,000.00

5101510-52-1220

Accounting -

5101510-52-1230

Codification services 9,000.00

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 200.00

5101510-52-2250

Repair/Maint-other 200.00

5101510-52-2320

Rental equipment/vehicles -

5101510-52-3200

Web site &amp; related svcs -

5101510-52-3210

Communications -

5101510-52-3220

Postage 1,500.00

5101510-52-3230

Mailing services 100.00

5101510-52-3300

Advertising 100.00

5101510-52-3400

Printing 1,000.00

5101510-52-3500

Travel 500.00

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	3,460.00	
5101510-52-3850	Contract labor	-	
5101510-52-3910	Preplacement phy/drug scrn	-	
5101510-52-3930	Other purchased services	9,500.00	
	<b>Sub-total</b>	<b>104,827.00</b>	
	<b>SUPPLIES</b>		
5101510-53-1110	Office supplies	4,000.00	
5101510-53-1120	General supplies/materials	750.00	
5101510-53-1130	Auto parts/supplies	100.00	
5101510-53-1140	Auto parts/supplies	50.00	
5101510-53-1270	Gasoline/diesel	2,200.00	
5101510-53-1300	Food for gov activities	1,500.00	
5101510-53-1400	Books & periodicals	-	
5101510-53-1600	Small furniture/equipment	1,000.00	
5101510-53-1710	Other supplies	-	
	<b>Sub-total</b>	<b>9,600.00</b>	
	<b>CAPITAL OUTLAYS</b>		
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	-	
5101510-54-2410	Computer component purchase	-	
5101510-54-2420	Computer software	-	
5101510-54-2430	Digital imaging	-	
	<b>Sub-total</b>	<b>-</b>	
	<b>OTHER COSTS</b>		
5101510-57-3500	Miscellaneous Payments	-	
5101510-57-3600	Damage to property	750.00	
5101510-57-9000	Contingencies	88,554.00	
	<b>Sub-total</b>	<b>89,304.00</b>	
5101510-61-1000	Operating transfers out gen	-	
5101510-61-4010	Equity Transfers Out solid	-	
	<b>Sub-total</b>	<b>-</b>	
	<b>RISK MANAGEMENT</b>		
510555-52-3100	Insurance (property/liability)	105,300.00	
	<b>Sub-total</b>	<b>105,300.00</b>	
	<b>TOTAL EXPENSE CITY HALL</b>		<b>\$ 574,058.00</b>

### Human Resources Department

#### HUMAN RESOURCES - CITY-WIDE

#### PERSONAL SERVICES AND BENEFITS

5111540.51.2100	Group Insurance Adj. Plus/minus	-
5111540.51.2600	Unemployment Insurance	10,000.00
5111540.51.2700	Worker's Comp Insurance	67,220.00
5111540.51.2800	LTD Insurance Adj. Plus/Minus	-

Sub-total 77,220.00

**PURCH./CONTRAC. SERV.**

5111540.52.1100 Contracted svcs-administrative -  
5111540.52.3300 Advertising 500.00  
5111540.52.3850 Contract Labor -  
5111540.52.3910 Preplacement Phy/Drug 3,650.00  
5111540.52.3915 Employee Vaccinations -  
5111540.52.3930 Other Purchased Services -

Sub-total 4,150.00

**HUMAN RESOURCES - DIRECTOR  
PERSONAL SERVICES AND BENEFITS**

5111541.51.1100 Salaries/Wages 57,740.00  
5111541.51.1200 Part-time Employees -  
5111541.51.1300 Overtime -  
5111541.51.2100 Group Insurance 6,924.00  
5111541.51.2200 Social Security 3,581.00  
5111541.51.2300 Medicare 837.00  
5111541.51.2400 Retirement contribution 5,307.00  
5111541.51.2500 Tuition Reimbursement -  
5111541.51.2800 Long Term Disability 157.00  
5111541.51.2900 Other Employee Benefits 190.00

Sub-total 74,736.00

**PURCH./CONTRAC. SERV.**

5111541.52.1100 Contracted svcs-administrative -  
5111541.52.1210 Contracted svcs-Legal 1,400.00  
5111541.52.3500 Travel -  
5111541.52.3610 Dues/Subscriptions/Fees 915.00  
5111541.52.3700 Education and Training 4,246.00  
5111541.52.3850 Contract Labor -  
5111541.52.3930 Other Purchased Services -

Sub-total 6,561.00

**SUPPLIES**

5111541.53.1400 Books and Periodicals -  
5111541.53.1710 Other supplies -

Sub-total -

**HUMAN RESOURCES - RETIREES  
PERSONAL SERVICES AND BENEFITS**

5111542.51.2100 Group Insurance - Retirees 9,500.00

Sub-total 9,500.00

**TOTAL EXPENSE HUMAN RESOURCE DEPT. \$ 172,167.00**

**IT Services Department**

**PROFESSIONAL & TECHNICAL**

**PURCH./CONTRAC. SERV.**

5151535.52.1301 IT Services - Technical 68,640.00  
5151535.52.2210 Service Contracts 79,368.00  
5151535.52.2240 Repair & Maintenance - Equipment 1,000.00  
5151535.52.2250 Repair & Maintenance - Other -  
5151535.52.3200 Web Site and Related Services 15,000.00  
5151535.52.3210 Communications 61,430.00  
5151535.52.3850 Contract Labor -

Sub-total 225,438.00

**SUPPLIES**

5151535.53.1130	Computer Parts and Supplies	-	
	Sub-total	-	
<b>CAPITAL OUTLAYS</b>			
5151535.54.2410	Computer Component Purchase	-	
5151535.54.2420	Computer Software	-	
	Sub-total	-	
	<b>TOTAL EXPENSE IT SERVICES DEPT.</b>		<b>\$ 225,438.00</b>

**Finance Department****FINANCIAL ADMINISTRATION****PERSONAL SERVICES AND BENEFITS**

5201510.51.1100	Salaries/Wages	102,613.00	
5201510.51.1200	Part-time Employees	-	
5201510.51.1300	Overtime	-	
5201510.51.2100	Group Insurance	8,221.00	
5201510.51.2200	Social Security	6,362.00	
5201510.51.2300	Medicare	1,488.00	
5201510.51.2400	Retirement contribution	10,262.00	
5501510.51.2500	Tuition Reimbursement	-	
5201510.51.2600	Unemployment Expense	-	
5201510.51.2800	Long Term Disability	276.00	
5201510.51.2900	Other Employee Benefits	190.00	
	Sub-total	129,412.00	

**PURCH./CONTRAC. SERV.**

5201510.52.1220	Accounting Services	41,000.00	
5201510.52.3000	Advertising	500.00	
5201510.52.3700	Education and Training	1,000.00	
5201510.52.3850	Contract Labor	1,500.00	
	Sub-total	44,000.00	

**TAX ADMINISTRATION****PURCH./CONTRAC. SERV.**

5201514.52.3900	Tax Administration	14,300.00	
	Sub-total	14,300.00	

**TOTAL EXPENSE FINANCE DEPT. \$ 187,712.00****Marketing & Events****PERSONAL SERVICES AND BENEFITS**

5306000.51.1200	Part time employees	25,000.00	
5306000.52.1200	Social Security	1,550.00	
5306000.52.1300	Medicare	363.00	
	Sub-total	26,913.00	

**PURCH./CONTRAC. SERV.**

5306000.52.1200	Professional services	12,000.00	
5306000.52.2210	Service contracts	-	
2306000.52.3610	Dues/subscriptions/fees	309.00	
5306000.52.3700	Education/training	1,000.00	
5306000.52.3900	Other purchased services	100.00	
	Sub-total	13,409.00	

**SUPPLIES**

5306000.53.1110	Office supplies	100.00	
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5306000.53.1120	General supplies materials	100.00
5306000.53.1300	Food for EVENTS	200.00
5306000.53.1600	Equipment	300.00
	<b>Sub-total</b>	<b>700.00</b>
	<b>CAPITAL OUTLAYS</b>	
5306000.54.2300	Furniture and Fixtures	-
5306000.54.2400	Computer Purchases	-
	<b>Subtotal</b>	<b>-</b>
	<b>TOTAL EVENTS ADMINISTRATION</b>	<b>\$ 41,022.00</b>
	<b>4TH OF JULY CELEBRATION PURCH./CONTRAC. SERV.</b>	
306190.52.1300	4TH of July Technical	25,000.00
5306190.52.2320	4TH of July Equipment	-
5306190.52.3300	4TH of July Advertising	3,000.00
5306190.52.3930	4TH of July Other Purchases	1,000.00
	<b>Subtotal</b>	<b>\$ 29,000.00</b>
	<b>SUPPLIES</b>	
5306190.53.1120	4TH of July General Supplies	1,000.00
	<b>Subtotal</b>	<b>\$ 1,000.00</b>
	<b>TOTAL 4TH OF JULY CELEBRATION</b>	<b>\$ 30,000.00</b>
	<b>LILBURN DAZE FESTIVAL PURCH./CONTRAC. SERV.</b>	
5306191-52-3300	Lilburn daze advertising	375.00
5306191-52-3930	Lilburn daze other purch serv	100.00
	<b>Sub-total</b>	<b>475.00</b>
	<b>SUPPLIES</b>	
5306191-53-1120	Lilburn daze gen supplies	200.00
	<b>Sub-total</b>	<b>200.00</b>
	<b>Total Lilburn Daze Festival</b>	<b>\$ 675.00</b>
	<b>CHRISTMAS PARADE PURCH./CONTRAC. SERV.</b>	
5306192-52-3300	Christmas parade advertising	375.00
5306192-52-3930	Christmas parade other purch	50.00
	<b>Sub-total</b>	<b>425.00</b>
	<b>SUPPLIES</b>	
5306192-53-1120	Christmas parade gen supplies	125.00
5306192-53-1300	Christmas parade food	-
	<b>Sub-total</b>	<b>125.00</b>
	<b>Total Christmas Parade</b>	<b>\$ 550.00</b>
	<b>ANNUAL MUSIC EVENT PURCH./CONTRAC. SERV.</b>	
5306193.52.1300	Annual Music Event - Technical	-
5306193.52.2320	Annual Music Event - Rental	-
5306193.52.3300	Annual Music Event - Advertising	250.00
	<b>Sub-total</b>	<b>250.00</b>
	<b>SUPPLIES</b>	
5306193-53-1120	Annual Music Event - General Supplies	25.00
	<b>Sub-total</b>	<b>25.00</b>
	<b>Total on Annual Music Event</b>	<b>\$ 275.00</b>
	<b>CO-SPONSORED EVENT</b>	
5306194-53-1120	Co-sponsored event	-

Sub-total	-
<b>Total Co-Sponsored Event</b>	<b>-</b>

**MISC COMMUNITY ACTIVITIES**

5306195-52-2310	Misc event rent equip/movie	-
5306195-52-3220	Misc event postage	-
5306195-52-3300	Misc event advertising	2,000.00
5306195-52-3930	Event other purc svcs	25,725.00
	<b>Sub-total</b>	<b>27,725.00</b>

5306195-53-1120	Misc event gen supplies	550.00
5306195-53-1600	Misc event equipment	-
	<b>Sub-total</b>	<b>550.00</b>

<b>Total Miscellaneous Event</b>	<b>\$ 28,275.00</b>
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**FARMER'S MARKET**

**PURCH./CONTRAC. SERV.**

5306198.52.2320	Farmer's Market Equipment Rental	\$ -
5306198.52.3220	Farmer's Market Postage	\$ -
5306198.52.3300	Farmer's Market Advertising	\$ 250.00
5306198.52.3930	Farmer's Market Other	\$ 250.00
	<b>Sub-total</b>	<b>500.00</b>

**SUPPLIES**

5306198.53.1110	Farmer's Market Office Supplies	\$ -
5306198.53.1120	Farmer's Market General Supplies	\$ 250.00
5306198.53.1300	Farmer's Market Food	\$ -
5306198.53.1600	Farmer's Market Equipment	\$ 50.00
	<b>Sub-total</b>	<b>300.00</b>

<b>Total Farmer's Market</b>	<b>\$ 800.00</b>
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<b>Total Expenditures - Marketing &amp; Events</b>	<b>\$ 101,597.00</b>
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**MUNICIPAL COURT**

5402650-51-1100	Salaries/wages	128,781.00
5402650-51-1200	Part time employees	40,800.00
5402650-51-1300	Overtime salaries	500.00
5402650-51-2100	Group Insurance	27,414.00
5402650-51-2200	Social security	10,515.00
5402650-51-2300	Medicare	2,459.00
5402650-51-2400	Retirement contributions	12,878.00
5402650-51-2500	Tuition reimbursements	-
5402650.51.2800	Long Term Disability	350.00
5402650-51-2900	Other employee benefits	570.00
	<b>Sub-total</b>	<b>224,267.00</b>

5402650-52-1200	Judges & solicitors compensation	-
5402650-52-2210	Service contracts	3,500.00
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	1,460.00
5402650-52-3610	Dues, subscriptions & fees	365.00
5402650-52-3700	Education & training	920.00

5402650-52-3850	Contract labor	4,000.00	
5402650-52-3910	Preplacement physical/drug screen	-	
5402650-52-3930	Other purchased services	100.00	
5402650-52-3940	Interpreting services	1,400.00	
5402650-52-3950	Credit card transaction fee	10,000.00	
	<b>Sub-total</b>	<b>23,345.00</b>	
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	
	<b>Sub-total</b>	<b>3,600.00</b>	
5402650-54-2410	Computer component purch	-	
5402650-54-2420	Computer software	-	
5402650-54-2500	Equipment purchase	-	
	<b>Sub-total</b>	<b>-</b>	
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	-	
	<b>Sub-total</b>	<b>253,175.00</b>	
	<b>Total Municipal Court</b>		<b>\$ 504,387.00</b>

### Police Department

5503200.51.1100	Salaries/Wages	1,782,312.00
5503200.51.1200	Part time employees	31,000.00
5503200.51.1300	Overtime salaries	45,900.00
5503200.51.2100	Group insurance	267,749.00
5503200.51.2200	Social security	115,272.00
5503200.51.2300	Medicare	26,953.00
5503200.51.2400	Retirement contributions	166,154.00
5503200.51.2500	Tuition reimbursement	-
5503200.51.2600	Unemployment benefits	2,000.00
5503200.51.2800	Long Term Disability	4,989.00
5503200.51.2900	Other employee benefits	190.00
	<b>Sub-total</b>	<b>2,442,519.00</b>
5503200.52.1200	Legal & professional	20,250.00
5503200.52.2210	Service contracts	1,446.00
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	-

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	8,610.00
5503200.52.3610	Dues, subscriptions & fees	2,541.00
5503200.52.3700	Education & training	10,000.00
5503200.52.3850	Contract labor	2,000.00
5503200.52.3910	Preplacement phy/drug scrn	-
5503200.52.3915	Employee Vaccinations	-
5503200.52.3920	Wrecker bills	500.00
5503200.52.3930	Other purchased services	100.00
5503200.52.3950	Medical aid-prisoners	625.00
5503200.52.3960	Prof svcs investigations	4,300.00
	<b>Sub-total</b>	<b>86,872.00</b>
5503200.53.1110	Office supplies	8,000.00
5503200.53.1120	General supplies & materials	6,900.00
5503200.53.1140	Auto parts/supplies	30,437.00
5503200.53.1270	Gasoline/Diesel	125,000.00
5503200.53.1310	Food-Prisoners	50.00
5503200.53.1320	Food public relations	750.00
5503200.53.1400	Books & periodicals	250.00
5503200.53.1600	Furniture/equip/tools	1,537.00
5503200.53.1710	Other supplies	-
5503200.53.1730	Uniforms	22,625.00
5503200.53.1750	Ammunition	3,000.00
5503200.53.1760	Crime prevent/community act	1,500.00
5503200.53.1790	Holding cell supplies/equip	-
	<b>Sub-total</b>	<b>200,049.00</b>
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	-
	<b>Sub-total</b>	<b>-</b>
	<b>TOTAL POLICE GRAND TOTAL</b>	<b>\$ 2,729,440.00</b>

#### PUBLIC WORKS DEPARTMENT

5604200.51.1100	Salaries/wages	164,655.00
5604200.51.1200	Part time employees	20,500.00
5604200.51.1300	Overtime Salaries	5,000.00
5604200.51.2100	Group insurance	28,915.00
5604200.51.2200	Social security	11,790.00
5604200.51.2300	Medicare	2,760.00
5604200.51.2400	Retirement contributions	15,296.00
5604200.51.2500	Tuition reimbursement	-
5604200.51.2800	Long Term Disability	447.00
5604200.51.2900	Other employee benefits	-
	<b>Sub-total</b>	<b>249,363.00</b>

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	10,000.00
5604200.52.2250	Repair & maintenance	1,500.00
5604200.52.2320	Rental of equip & vehicles	500.00
5604200.52.3210	Communications	-
5604200.52.3220	Postage	-
5604200.52.3230	Other (pagers, internet, etc)	-
5604200.52.3500	Travel	-
5604200.52.3610	Dues/subscription/fees	35.00
5604200.52.3700	Education & training	195.00
5604200.52.3850	Contract labor	-
5604200.52.3910	Preplacement phy/drug screen	-
5604200.52.3920	Street wrecker bills	-
5604200.52.3930	Other purchased services	250.00
	<b>Sub-total</b>	<b>23,480.00</b>
5604200.53.1110	Office supplies	375.00
5604200.53.1120	General supplies & material	11,000.00
5604200.53.1140	Auto parts/supplies	2,500.00
5604200.53.1270	Gasoline/diesel	22,000.00
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	1,039.00
	<b>Sub-total</b>	<b>48,864.00</b>
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	-
5604200.54.2300	Furniture & fixtures	-
	<b>Sub-total</b>	<b>-</b>
5604200.57.3500	Miscellaneous payments	-
5604200.57.3600	Damage to property	-
	<b>Sub-total</b>	<b>-</b>
	<b>Total Highway Streets</b>	<b>\$ 321,707.00</b>
	<b>SIDEWALKS</b>	
5604224.52.1200	Sidewalks-engineer services	-
5604224.52.1300	Sidewalks install/repair/ma	-
	<b>Sub-total</b>	<b>-</b>
5604224.54.1100	Sidewalks-R/W & easement pu	-
	<b>Sub-total</b>	<b>-</b>
	<b>Total Sidewalks</b>	<b>\$ -</b>
	<b>STORM DRAINAGE</b>	
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	-	
	<b>Total Storm Drainage</b>	<b>\$ 12,185.00</b>	
	<b>STREET LIGHTING</b>		
5604260.53.1230	Electricity for street light	88,000.00	
5604260.53.1231	Electricity christmas light	1,300.00	
	Sub-total	89,300.00	
	<b>Total Street Lighting</b>	<b>\$ 89,300.00</b>	
	<b>TRAFFIC ENGINEERING</b>		
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		
	<b>Total Traffic Engineering</b>	<b>\$ 2,000.00</b>	
	<b>SOLID WASTE COLLECT.</b>		
5604520.52.2110	Garbage pickup residential	543,000.00	
	Sub-total	\$ 543,000.00	
	<b>EMERGENCY PREPAREDNESS</b>		
5604970.52.3900	Emergency Preparedness - Other	10,000.00	
	Sub-total	\$ 10,000.00	
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>\$ 978,192.00</b>

#### PARKS & RECREATION

5706200.51.1100	Salaries/wages	33,387.00
5706200.51.1200	Part time employees	-
5706200.51.1300	Overtime salaries	500.00
5706200.51.2100	Group insurance	4,111.00
5706200.51.2200	Social security	2,071.00
5706200.51.2300	Medicare	485.00
5706200.51.2400	Retirement contributions	3,339.00
5706200.51.2500	Tuition reimbursements	-
5706200.51.2800	Long Term Disability	91.00
	Sub-total	43,984.00
5706200.52.2210	Service contracts	3,400.00
5706200.52.2220	Repair & maintenance bldgs	1,000.00
5706200.52.2230	Repair & maintenance vehicle	-
5706200.52.2240	Repair & maintenance equip	500.00
5706200.52.2250	Repair & maintenance other	2,500.00
5706200.52.2320	Rental of equip & vehicles	-
5706200.52.3210	Communications	-
5706200.52.3700	Training	-
5706200.52.3850	Contract labor	-
5706200.52.3910	Replacement phy/drug scrn	-
5706200.52.3930	Other purchased svcs	2,000.00
	Sub-total	9,400.00

5706200.53.1120	General supplies & material	7,500.00	
5706200.53.1140	Auto parts/supplies	-	
5706200.53.1270	Gasoline diesel	1,250.00	
5706200.53.1600	Equip/tools/fixtures purchase	500.00	
5706200.53.1710	Other purchases	-	
5706200.53.1730	Uniforms	250.00	
	<b>Sub-total</b>	<b>9,500.00</b>	
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	-	
5706200.54.3500	Miscellaneous payments	-	
5706200.54.3600	Damage to property	250.00	
	<b>Sub-total</b>	<b>250.00</b>	
	<b>TOTAL PARKS AND RECREATION DEPT</b>		<b>\$ 63,134.00</b>

#### GEN GOVT BLDGS/PLANT

5801565.52.2130	Custodial service	-	
5801565.52.2210	Services contracts	7,000.00	
5801565.52.2220	Repairs/maint municipal bldg	22,000.00	
5801565.52.2221	Repairs/maint bldg	75.00	
5801565.52.2222	Repairs/maint-park phys pla	-	
5801565.52.2223	Repairs/maint-wynne russell	150.00	
5801565.52.2224	Repairs/maint-98 1st Ave.	500.00	
5801565.52.2225	Repairs & Maint-Prop Rented	-	
5801565.52.2250	Repairs & maint other	2,000.00	
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	
	<b>Sub-total</b>	<b>51,575.00</b>	
5801565.53.1120	General supplies/materials	10,000.00	
5801565.53.1210	Water municipal bldg	11,000.00	
5801565.53.1211	Water maintenance bldg	400.00	
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 1st 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	600.00	
5801565.53.1224	Natural Gas 649 Springwood	-	
5801565.53.1225	Natural Gas 98th 1st Ave	750.00	
5801565.53.1230	Electricity municipal bldg	35,000.00	
5801565.53.1231	Electricity maint bldg	3,000.00	
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	2,350.00
5801565.53.1600	Equip/furniture/tools/fixtu	500.00
5801565.53.1710	Other supplies	150.00
	<b>Sub-total</b>	<b>83,650.00</b>
5801565.54.2500	Munic bldg purchase equipment	-
	<b>Sub-total</b>	<b>-</b>
5801565.57.3500	Miscellaneous payments	-
5801565.57.3600	Other costs	-
	<b>Sub-total</b>	<b>-</b>
	<b>TOTAL GEN GOVT BLDGS/PLANT</b>	<b>\$ 135,225.00</b>

## PLANNING & ECONOMIC DEVELOPMENT

### PLANNING & ZONING

5901120.51.1100	Planning com/zba salary	2,500.00
5901120.51.2200	Social security	155.00
5901120.51.2300	Medicare	37.00
	<b>Sub-total</b>	<b>2,692.00</b>
5907410.51.1100	Salaries/wages	267,828.00
5907410.51.1200	Part time employees	-
5907410.51.1300	Overtime	-
5907410.51.2100	Group insurance	29,540.00
5907410.51.2200	Social security	16,606.00
5907410.51.2300	Medicare	3,884.00
5907410.51.2400	Retirement contributions	25,680.00
5907410.51.2500	Tuition reimbursements	-
5907410.51.2800	Long Term Disability	728.00
5907410.51.2900	Other Employee Benefits	150.00
	<b>Sub-total</b>	<b>344,416.00</b>
5907410.52.1220	Legal & professional	-
5907410.52.1230	Engineering and planning	5,000.00
5907410.52.2210	Service contracts	1,560.00
5907410.52.2230	Repair & maintenance vehicle	500.00
5907410.52.2240	Repair & maintenance equipment	500.00
5907410.52.3210	Communications	-
5907410.52.3220	Postage	750.00
5907410.52.3230	Other (pagers, internet, etc)	-
5907410.52.3300	Advertising	200.00
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	4,000.00
5907410.52.3850	Contract labor	21,000.00
5907410.52.3910	Replacement phy/drug screen	-
5907410.52.3930	Other purchased services	-
	<b>Sub-total</b>	<b>35,360.00</b>
5907410.53.1110	Office supplies	2,000.00
5907410.53.1120	General supplies & material	600.00
5907410.53.1130	Computer supplies	2,000.00
5907410.53.1140	Auto parts/supplies	500.00

5907410.53.1270	Gasoline/diesel	3,500.00
5907410.53.1300	Food for P&Z activities	100.00
5907410.53.1600	Furniture/small equipment	800.00
5907410.53.1710	Uniforms	1,000.00
	<b>Sub-total</b>	<b>10,500.00</b>
5907410.54.1000	Capital outlay	-
5907410.54.2200	Vehicles	-
5907410.54.2210	Vehicle equipment	-
5907410.54.2300	Furniture & fixtures	-
5907410.54.2410	Computer component	-
5907410.54.2420	Computer software	250.00
	<b>Sub-total</b>	<b>250.00</b>
5907410.57.3500	Miscellaneous payments	
5907410.57.3600	Damage to property	
5907410.57.3601	Transfer out	
	<b>Sub-total</b>	<b>-</b>
	<b>TOTAL Planning &amp; Zoning</b>	<b>393,218.00</b>

**ECONOMIC DEVELOPMENT**

5907500.51.1100	Salaries/wages	52,500.00
5907500.51.2100	Group insurance	12,616.00
5907500.51.2200	Social security	3,255.00
5907500.51.2300	Medicare	762.00
5907500.51.2400	Retirement contributions	-
5907500.51.2800	Long Term Disability	160.00
	<b>Sub-total</b>	<b>69,293.00</b>
5907500.52.1200	Professional Services	12,500.00
5907500.52.3300	Advertising	-
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	-
	<b>Sub-total</b>	<b>12,500.00</b>
5907500.53.1110	Office supplies	-
5907500.53.1120	General supplies & material	10,000.00
5907500.53.1300	Food for Economic Dev. activities	-
	<b>Sub-total</b>	<b>10,000.00</b>
	<b>TOTAL ECONOMIC &amp; DEVELOPMENT</b>	<b>91,793.00</b>

**TOTAL PLANN./ZONING** \$ **485,011.00**

**TOTAL EXPENDITURES GENERAL FUND** \$ **6,263,055.00**