

Fiscal Year 2013 - 2014 Adopted Budget



Small town. Big difference.

Lilburn City Hall
76 Main Street
770-921-2210
www.CityofLilburn.com



City of Lilburn Lilburn, Georgia

Ordinance #457-13

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

Date of Reading and Adoption: June 10, 2013
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, 2013 AND ENDING JUNE 30, 2014.

- WHEREAS:** The City Manager presented a proposed Budget and Capital Improvements Program for the fiscal year beginning July 1, 2013 and ending June 30, 2014 to the City Council; and
- WHEREAS:** The City Council reviewed and finalized the proposed budget and Capital Improvements Program for the fiscal year 2013-2014, pursuant to the Ordinances of the City of Lilburn, Georgia; and
- WHEREAS:** At its meeting of May 28, 2013, the City Council introduced the 2013-2014 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 10, 2013, that:

Section 1. The City of Lilburn, Georgia **Annual Budget** (*attached*) in the amount of \$6,193,673.00 is hereby approved as the budget for the fiscal year beginning July 1, 2013 and ending June 30, 2014 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 2013-2014 in the amount of \$171,000.00, Project Length 2009 SPLOST Fund Budget for FY 2013-2014 in the amount of \$3,416,000.00, Project Length 2005 SPLOST Budget for FY 2013-2014 in the amount of \$200,230.00 and Confiscated Assets Fund Budget for FY 2013-2014 in the amount of \$85,000.00. 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, 2013 and ending June 30, 2014 in an amount of \$4,186,230.00. Only the plan for Fiscal Year 2013-14 is hereby approved as listed (*attached*). The capital improvements listed for Fiscal Years 2013-2018 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 10th day of June 2013 by recorded vote of the Mayor and Council of the City of Lilburn.

APPROVED:

Johnny D. Crist, Mayor

ATTEST/AUTHENTICATED:

Kathy J. Maner, City Clerk

CITY OF LILBURN**FY 2013/2014 ADOPTED BUDGET**

ACCOUNT CODES	REVENUES	BUDGET	TOTALS
		FY 13/14	
Taxes			
41031-1100	Real property tax	1,250,000.00	
41031-1110	Public utility tax	36,500.00	
41031-1200	Real property tax - prior	35,000.00	
41031-1310	Motor vehicle tax	106,000.00	
41031-1320	Mobile home tax	50.00	
41031-1340	Intangible tax	22,000.00	
41031-1350	Railroad equipment tax	500.00	
41031-1390	Personal property taxes	147,500.00	
41031-1400	Personal prop tax prior	4,000.00	
41031-1600	Real estate transfer tax	5,000.00	
41031-1710	Electric franchise tax	550,000.00	
41031-1730	Gas franchise tax	78,000.00	
41031-1750	Telecom franchise tax	192,000.00	
41031-1770	Sanitation franchise tax	58,000.00	
41031-1790	Other franchise tax	-	
41031-4200	ALC beverage excise	450,000.00	
41031-4300	Local option mixed drink tax	18,500.00	
41031-6100	Occupational tax	421,724.00	
41031-6200	Insurance premium tax	575,000.00	
41031-6300	Financial institution tax	72,000.00	
41031-9100	General property tax penalties	10,000.00	
41031-9400	Bus & occupation tax penalties	15,000.00	
41031-9500	Fifa charge	-	
	Sub-total Taxes	<u>4,046,774.00</u>	
Licenses and Permits			
41032-1100	Alcoholic beverage license	130,000.00	
41032-1120	Alcohol Temp Event License	100.00	
41032-1140	Server's permit/bar card	3,100.00	
41032-1220	Insurance CO business license	31,000.00	
41032-1900	ALC license application fee	2,300.00	
41032-1910	Alcohol license appeals	-	
41032-2200	Building permits	88,000.00	
41032-2210	Rezoning/sup/variance fees	3,000.00	
41032-2220	Annexation application fees	-	
41032-2250	Plan review fees	1,000.00	
41032-2260	Development/clearing permits	4,000.00	
41032-2300	Taxi Permits	-	
41032-2400	Vacant Property Registration	1,000.00	
41032-2990	Other non-BI/permit fees	1,200.00	
41032-3100	Inspection/reinspection fees	100.00	
41032-3200	Adult entertainment est license	-	
	Sub-total	<u>264,800.00</u>	

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	<u>115,000.00</u>

Charges for Services

41034-1191	Transaction fees online payment	12,000.00
41034-1192	Collection fees	50.00
41034-1193	Indigent Defense App/Reimb. Fees	-
41034-1194	Interpreter Reimbursement Fees	-
41034-1391	Reimburse GW CO stormwater fee	-
41034-1910	Election qualifying fee	210.00
41034-2310	Finger printing fees	6,500.00
41034-2910	Auto impound/wrecker fees	500.00
41034-3210	Special assessment CAP Improv	-
41034-3900	Bonds & other monies held	-
41034-4130	Recycling Incentive	1,800.00
41034-6410	Background checks	19,500.00
41034-7200	Receipts - Event Production Fee	2,000.00
41034-7201	Receipts - Event Production Donation	25,000.00
41034-7210	Park pavilion /Band Shell Rental	6,000.00
41034-7220	Receipts - alta & usta tennis	1,200.00
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	250.00
41034-7370	Receipts - Lilburn Daze	1,170.00
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	542,000.00
41034-9903	False Alarm Fines	7,000.00
	Sub-total	<u>\$ 629,810.00</u>

Fines & Forfeitures

41035-1170	Municipal court rev - fines	560,000.00
41035-1175	Munic ct rev (red light fines)	-
41035-1200	Municipal court rev bonds	50,500.00
41035-1340	Abandoned Cash	-
41035-1360	Proceeds sale cond/aband prop	300.00

41035-1405	Driver ed & training fees	23,500.00
41035-1410	Peace Officers A&B fund	26,880.00
41035-1420	P O & prosecutors training	51,520.00
41035-1430	Crime victims fund	675.00
41035-1440	County jail housing fund	51,520.00
41035-1450	Victim witness fund	25,760.00
41035-1460	County drug abuse trtmt	18,180.00
41035-1470	SB 218 DUI & Drug cases	750.00
41035-1475	Dui advertising reimbursement	100.00
41035-1480	Spinal injury fund	1,512.00
41035-1490	Indigent defense fees	51,856.00
41035-1495	Pre-Trial Diversion Fees	35,000.00
41035-1900	Community svc/conviction repts	225.00
41035-1901	Technology Fee - Municipal Court	45,300.00
	Total Fines & Forfeitures	\$ 943,578.00

Investment Income

41036-1000	Interest income	3,500.00
	Sub-total	3,500.00

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	-
	Sub-total	2,300.00

Miscellaneous

41038-1000	Rent & royalties	33,600.00
41038-1500	Auto Use Fee-2nd Job	4,600.00
41038-3000	Reimbursement for damaged prop	5,000.00
41038-9010	Miscellaneous income	14,075.00
41038.9020	Transfers from savings	-
	Sub-total Miscellaneous	57,275.00

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	-
	Sub-total Other Financing Sources	130,636.00

TOTAL REVENUES

6,193,673.00

<u>EXPENDITURES</u>		BUDGET	TOTALS
Council Salaries		FY13/14	
5101110-51-1100	Council salary	14,000.00	
5101110-51-2200	Social Security	1,004.00	
5101110-51-2300	Medicare	236.00	
5101110-51-2900	Other employee benefit	2,160.00	
	Sub-total	17,400.00	
Purchased/Contracted Serv			
5101110-52-3500	City council travel expense	4,180.00	
5101110-52-3700	City council education/trai	3,020.00	
5101110-52-3710	Strategic Planning Conference	700.00	
	Sub-total	7,900.00	
Supplies			
5101110-53-1120	City council general supplies	50.00	
5101110-53-1300	City council food expense	100.00	
	Sub-total	150.00	
Capital Outlays			
5101110.54.2410	Computer Component Purchase	-	
	Sub-total	-	
	Total Council Salaries		\$ 25,450.00
Sal. BOA/Merit Board			
5101120-51-1100	BOA/ARB/Merit Board Salary	2,000.00	
5101120-51-2200	Social security	-	
5101120-51-2300	Medicare	-	
	Sub-total	2,000.00	
5101120.52.1210	ARB Legal Fees	1,000.00	
5101120.52.3300	Alcohol related advertising	60.00	
	Sub-total	1,060.00	
	TOTAL BOA/MERIT BOARD		\$ 3,060.00
Mayoral Salaries			
5101310-51-1100	Mayoral salary	5,000.00	
5101310-51-2200	Social security	366.00	
5101310-51-2300	Medicare	86.00	
5101310-51-2900	Other employee benefits	900.00	
	Sub-total	6,352.00	
Purchased/contracted serv			
5101310-52-3200	Mayor Communications	-	
5101310-52-3500	Mayor Travel Expense	1,000.00	
5101310-52-3700	Mayor education/training	3,000.00	
	Sub-total	4,000.00	
Supplies			
5101310-53-1120	Mayoral general supplies	100.00	
5101310-53-1300	Mayor food expense	200.00	
5101310-53-1400	Mayor books & periodicals	-	
	Sub-total	300.00	
	Total Mayoral Salaries		\$ 10,652.00

City Manager

	Capital Outlays	-	
5101320-54-1000	Capital Asset Sinking	-	
	Sub-total	-	
	Total City Manager		\$ -

Election Expense

5101400-52-3300	Election expense advertising	40.00	
5101400-52-3400	Elections printing	1,200.00	
5101400-52-3500	Elections expense-travel	-	
5101400-52-3700	Elections training	550.00	
51014000-52-3850	Election expense poll work	1,265.00	
	Sub-total	3,055.00	
	Supplies		
5101400-53-1110	Election expense office supplies	25.00	
5101400-53-1300	Elections expense food	100.00	
	Sub-total	125.00	
	Total Election Expense		\$ 3,180.00

City Hall

	Personal Services & Benef	
5101510-51-1100	Salaries/wages	203,231.00
5101510-51-1200	Part-time employees	-
5101510-51-1300	Overtime	-
5101510-51-2100	Group Insurance	25,016.00
5101510-51-2200	Social security	12,602.00
5101510-51-2300	Medicare	2,948.00
5101510-51-2400	Retirement contributions	20,078.00
5101510-51-2500	Tuition reimbursement	-
5101510.51.2900	Long Term Disability	570.00
5101510-51-2900	Other employee benefits	-
510510-51-2910	Executive Benefit	-
	Sub-total	264,445.00

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	2,000.00
5101510-52-1300	Fingerprints run for license	-
5101510-52-2210	Service contracts	5,000.00
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 & related svcs	-
5101510-52-3210	Communications	-
5101510-52-3220	Postage	2,500.00
5101510-52-3230	Mailing services	100.00
5101510-52-3300	Advertising	100.00
5101510-52-3400	Printing	750.00
5101510-52-3500	Travel	1,280.00

5101510-52-3610	Dues/subscriptions/fees	1,500.00
5101510-52-3620	Bank charges	200.00
5101510-52-3630	Gwinnett Municipal Association	-
5101510-52-3640	Georgia Municipal Association	4,300.00
5101510-52-3700	Education/training	600.00
5101510-52-3850	Contract labor	1,500.00
5101510-52-3910	Preplacement phy/drug scrn	-
5101510-52-3930	Other purchased services	1,500.00
	Sub-total	83,030.00
	SUPPLIES	
5101510-53-1110	Office supplies	5,000.00
5101510-53-1120	General supplies/materials	1,000.00
5101510-53-1130	Computer parts/supplies	100.00
5101510-53-1140	Auto parts/supplies	50.00
5101510-53-1270	Gasoline/diesel	3,000.00
5101510-53-1300	Food for gov activities	1,500.00
5101510-53-1400	Books & periodicals	-
5101510-53-1600	Small furniture/equipment	500.00
5101510-53-1710	Other supplies	-
	Sub-total	11,150.00
	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	-
5101510-54-2410	Computer component purchase	-
5101510-54-2420	Computer software	-
5101510-54-2430	Digital imaging	-
	Sub-total	-
	OTHER COSTS	
5101510-57-3500	Miscellaneous Payments	-
5101510-57-3600	Damage to property	-
5101510-57-9000	Contingencies	29,422.00
	Sub-total	29,422.00
5101510-61-1000	Operating transfers out gen	-
5101510-61-4010	Equity Transfers Out solid	-
	Sub-total	-
	RISK MANAGEMENT	
510555-52-3100	Insurance (property/liability)	106,000.00
	Sub-total	106,000.00
	TOTAL EXPENSE CITY HALL	\$ 494,047.00

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	72,245.00

5111540.51.2800	LTD Insurance Adju. Plus/Minus	-
	Sub-total	82,245.00
	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	3,580.00
5111541.51.2300	Medicare	838.00
5111541.51.2400	Retirement contribution	5,774.00
5111541.51.2500	Tuition Reimbursement	-
5111541.51.2800	Long Term Disability	162.00
5111541.51.2900	Other Employee Benefits	168.00
	Sub-total	75,186.00

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	735.00
5111541.52.3700	Education and Training	445.00
5111541.52.3850	Contract Labor	-
5111541.52.3930	Other Purchased Services	-
	Sub-total	2,580.00

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	17,270.00
	Sub-total	17,270.00

TOTAL EXPENSE HUMAN RESOURCE DEPT. \$ 181,431.00

IT Services Department

**PROFESSIONAL & TECHNICAL
PURCH./CONTRAC. SERV.**

5151535.52.1301	IT Services - Technical	68,640.00
5151535.52.2210	Service Contracts	92,290.00
5151535.52.2240	Repair & Maintenance - Equipment	7,500.00
5151535.52.2250	Repair & Maintenance - Other	-
5151535.52.3200	Web Site and Related Services	10,754.00
5151535.52.3210	Communications	63,628.00
5151535.52.3850	Contract Labor	2,500.00

	Sub-total	245,312.00
	SUPPLIES	
5151535.53.1130	Computer Parts and Supplies	-
	Sub-total	-
	CAPITAL OUTLAYS	
5151535.54.2410	Computer Component Purchase	5,000.00
5151535.54.2420	Computer Software	5,000.00
	Sub-total	10,000.00
	TOTAL EXPENSE IT SERVICES DEPT.	\$ 255,312.00

Finance Department

FINANCIAL ADMINISTRATION

PERSONAL SERVICES AND BENEFITS

5201510.51.1100	Salaries/Wages	136,218.00
5201510.51.1200	Part-time Employees	-
5201510.51.1300	Overtime	-
5201510.51.2100	Group Insurance	15,342.00
5201510.51.2200	Social Security	8,447.00
5201510.51.2300	Medicare	1,977.00
5201510.51.2400	Retirement contribution	13,622.00
5501510.51.2500	Tuition Reimbursement	-
5201510.51.2600	Unemployment Expense	-
5201510.51.2800	Long Term Disability	382.00
5201510.51.2900	Other Employee Benefits	200.00
	Sub-total	176,188.00

PURCH./CONTRAC. SERV.

5201510.52.1220	Accounting Services	37,000.00
5201510.52.3000	Advertising	500.00
5201510.52.3700	Education and Training	1,000.00
5201510.52.3850	Contract Labor	-
	Sub-total	38,500.00

TAX ADMINISTRATION

PURCH./CONTRAC. SERV.

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

TOTAL EXPENSE FINANCE DEPT. \$ 228,988.00

Marketing & Events

LILBURN 101

5305600.53.1120	Lilburn 101 General Supplies	1,000.00
	TOTAL Lilburn 101	\$ 1,000.00

PERSONAL SERVICES AND BENEFITS

5306000.51.1100	Salaries and Wages	35,984.00
5306000.51.1200	Part time employees	10,000.00
5306000.52.1200	Social Security	2,851.00
5306000.52.1300	Medicare	667.00
5306000.52.2100	Group Insurance	50.00
5306000.51.2400	Retirement Contribution	1,350.00
5306000.51.2800	Long term Disability	101.00
	Sub-total	51,003.00

PURCH./CONTRAC. SERV.

5306000.52.1200	Professional services	-
5306000.52.2210	Service contracts	1,300.00
2306000.52.3610	Dues/subscriptions/fees	-
5306000.52.3700	Education/training	-
5306000.52.3900	Other purchased services	-
	Sub-total	1,300.00
	SUPPLIES	
5306000.53.1110	Office supplies	-
5306000.53.1120	General supplies materials	500.00
5306000.53.1300	Food for EVENTS	-
5306000.53.1600	Equipment	-
	Sub-total	500.00
	CAPITAL OUTLAYS	
5306000.54.2300	Furniture and Fixtures	-
5306000.54.2400	Computer Purchases	-
	Subtotal	-
	TOTAL EVENTS ADMINISTRATION	\$ 52,803.00
	4TH OF JULY CELEBRATION PURCH./CONTRAC. SERV.	
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	1,500.00
	Subtotal	\$ 29,500.00
	SUPPLIES	
5306190.53.1120	4TH of July General Supplies	500.00
	Subtotal	\$ 500.00
	TOTAL 4TH OF JULY CELEBRATION	\$ 30,000.00
	LILBURN DAZE FESTIVAL PURCH./CONTRAC. SERV.	
5306191-52-3300	Lilburn daze advertising	-
5306191-52-3930	Lilburn daze other purch serv	-
	Sub-total	-
	SUPPLIES	
5306191-53-1120	Lilburn daze gen supplies	-
	Sub-total	-
	Total Lilburn Daze Festival	\$ -
	CHRISTMAS PARADE PURCH./CONTRAC. SERV.	
5306192-52-3300	Christmas parade advertising	375.00
5306192-52-3930	Christmas parade other purch	1,625.00
	Sub-total	2,000.00
	SUPPLIES	
5306192-53-1120	Christmas parade gen supplies	325.00
5306192-53-1300	Christmas parade food	-
	Sub-total	325.00
	Total Christmas Parade	\$ 2,325.00
	ANNUAL MUSIC EVENT PURCH./CONTRAC. SERV.	
5306193.52.1300	Annual Music Event - Technical	-
5306193.52.2320	Annual Music Event - Rental	-

5306193.52.3300	Annual Music Event - Advertising	-	
	Sub-total	-	
	SUPPLIES		
5306193-53-1120	Annual Music Event - General Supplies	-	
	Sub-total	-	
	Total on Annual Music Event	\$ -	
	CO-SPONSORED EVENT		
5306194-53-1120	Co-sponsored event	-	
	Sub-total	-	
	Total Co-Sponsored Event	-	
	MISC COMMUNITY ACTIVITIES		
5306195-52-2310	Misc event rent equip/movie	-	
5306195-52-3220	Misc event postage	-	
5306195-52-3300	Misc event advertising	1,000.00	
5306195-52-3930	Event other purc svcs	23,500.00	
	Sub-total	24,500.00	
5306195-53-1120	Misc event gen supplies	2,350.00	
5306195-53-1600	Misc event equipment	-	
	Sub-total	2,350.00	
	Total Miscellaneous Event	\$ 26,850.00	
	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	\$ -	
5306198.52.3930	Farmer's Market Other	\$ -	
	Sub-total	-	
	SUPPLIES		
5306198.53.1110	Farmer's Market Office Supplies	\$ -	
5306198.53.1120	Farmer's Market General Supplies	\$ -	
5306198.53.1300	Farmer's Market Food	\$ -	
5306198.53.1600	Farmer's Market Equipment	\$ -	
	Sub-total	-	
	Total Farmer's Market	\$ -	
	Total Expenditures - Marketing & Events	\$ 112,978.00	

MUNICIPAL COURT

5402650-51-1100	Salaries/wages	98,185.00
5402650-51-1200	Part time employees	40,800.00
5402650-51-1300	Overtime salaries	500.00
5402650-51-2100	Group Insurance	20,807.00
5402650-51-2200	Social security	8,649.00
5402650-51-2300	Medicare	2,024.00
5402650-51-2400	Retirement contributions	9,869.00
5402650-51-2500	Tuition reimbursements	-
5402650.51.2800	Long Term Disability	275.00
5402650-51-2900	Other employee benefits	336.00
	Sub-total	181,445.00
5402650-52-1200	Judges & solicitors compensation	-
5402650-52-2210	Service contracts	444.00
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	1,000.00	
5402650-52-3300	Advertising	-	
5402650-52-3400	Printing	500.00	
5402650-52-3500	Travel	1,471.00	
5402650-52-3610	Dues, subscriptions & fees	365.00	
5402650-52-3700	Education& training	920.00	
5402650-52-3850	Contract labor	2,000.00	
5402650-52-3910	Preplacement physical/drug screen	-	
5402650-52-3930	Other purchased services	100.00	
5402650-52-3940	Interpreting services	1,600.00	
5402650-52-3950	Credit card transaction fee	3,200.00	
	Sub-total	12,200.00	
5402650-53-1110	Office supplies	2,000.00	
5402650-53-1120	General supplies & material	250.00	
5402650-53-1600	Small furniture/equipment	500.00	
5402650-53-1710	Other supplies	-	
	Sub-total	2,750.00	
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	23,500.00	
5402650-57-2010	Peace officers annuity fund	26,880.00	
5402650-57-2020	P.O. & prosecutors training	51,520.00	
5402650-57-2030	Crime victim fund	675.00	
5402650-57-2040	County jail housing fund	51,520.00	
5402650-57-2050	Victim witness fund	25,760.00	
5402650-57-2060	County drug abuse treatment	18,180.00	
5402650-57-2070	SB 218 DUI & Drug cases	750.00	
5402650-57-2075	DUI advertising expense	100.00	
5402650-57-2080	Spinal injury fund	1,512.00	
5402650-57-2090	Indigent defense fees	51,856.00	
5402650-57-3200	Refunds court	-	
5402650.57.3250	Refunds Red Light Court	-	
	Sub-total	252,253.00	
	Total Municipal Court		\$ 448,648.00

Police Department

5503200.51.1100	Salaries/Wages	1,811,531.00
5503200.51.1200	Part time employees	22,880.00
5503200.51.1300	Overtime salaries	50,000.00
5503200.51.2100	Group insurance	258,105.00
5503200.51.2200	Social security	116,834.00
5503200.51.2300	Medicare	27,324.00
5503200.51.2400	Retirement contributions	165,623.00
5503200.51.2500	Tuition reimbursement	-
5503200.51.2600	Unemployment benefits	2,000.00
5503200.51.2800	Long Term Disability	5,013.00
5503200.51.2900	Other employee benefits	336.00

	Sub-total	2,459,646.00
5503200.52.1200	Legal & professional	15,000.00
5503200.52.2210	Service contracts	2,120.00
5503200.52.2230	Repair & maintenance Vehicle	22,000.00
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	3,500.00
5503200.52.3500	Travel	8,000.00
5503200.52.3610	Dues, subscriptions & fees	2,656.00
5503200.52.3700	Education & training	8,000.00
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	1,000.00
5503200.52.3960	Prof svcs investigations	4,800.00
	Sub-total	74,676.00
5503200.53.1110	Office supplies	10,000.00
5503200.53.1120	General supplies & materials	6,900.00
5503200.53.1140	Auto parts/supplies	25,000.00
5503200.53.1270	Gasoline/Diesel	110,000.00
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	14,780.00
5503200.53.1710	Other supplies	-
5503200.53.1730	Uniforms	25,000.00
5503200.53.1750	Ammunition	5,000.00
5503200.53.1760	Crime prevent/community act	2,050.00
5503200.53.1790	Holding cell supplies/equip	-
	Sub-total	199,780.00
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	24,950.00
5503200.54.2500	Other equipment	-
5503200.54.3600	Damage to property	-
	Sub-total	24,950.00
	TOTAL POLICE GRAND TOTAL	\$ 2,759,052.00

PUBLIC WORKS DEPARTMENT

5604200.51.1100	Salaries/wages	192,790.00
5604200.51.1200	Part time employees	-
5604200.51.1300	Overtime Salaries	5,000.00

5604200.51.2100	Group insurance	33,533.00
5604200.51.2200	Social security	12,267.00
5604200.51.2300	Medicare	2,870.00
5604200.51.2400	Retirement contributions	16,968.00
5604200.51.2500	Tuition reimbursement	-
5604200.51.2800	Long Term Disability	542.00
5604200.51.2900	Other employee benefits	-
	Sub-total	263,970.00
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	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	2,075.00
	Sub-total	25,305.00
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	20,000.00
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
	Sub-total	46,864.00
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	-
5604200.54.2300	Furniture & fixtures	-
	Sub-total	-
5604200.57.3500	Miscellaneous payments	-
5604200.57.3600	Damage to property	-
	Sub-total	-
	Total Highway Streets	\$ 336,139.00
	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	1,000.00
5604250.53.1120	Storm drainage gen supplies	
	Sub-total	1,000.00
5604250.54.1200	Storm drainage Capital Outlay	-
	Sub-total	-
	Total Storm Drainage	\$ 11,185.00
	STREET LIGHTING	
5604260.53.1230	Electricity for street light	88,000.00
5604260.53.1231	Electricity christmas light	1,300.00
	Sub-total	89,300.00
	Total Street Lighting	\$ 89,300.00
	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	543,000.00
	Sub-total	\$ 543,000.00
	EMERGENCY PREPAREDNESS	
5604970.52.3900	Emergency Preparedness - Other	10,000.00
	Sub-total	\$ 10,000.00
	TOTAL PUBLIC WORKS DEPARTMENT	\$ 991,624.00

PARKS & RECREATION

5706200.51.1100	Salaries/wages	33,390.00
5706200.51.1200	Part time employees	-
5706200.51.1300	Overtime salaries	500.00
5706200.51.2100	Group insurance	4,209.00
5706200.51.2200	Social security	2,102.00
5706200.51.2300	Medicare	492.00
5706200.51.2400	Retirement contributions	3,389.00
5706200.51.2500	Tuition reimbursements	-
5706200.51.2800	Long Term Disability	94.00
	Sub-total	44,176.00
5706200.52.2210	Service contracts	8,000.00
5706200.52.2220	Repair & maintenance bldgs	500.00
5706200.52.2230	Repair & maintenance vehicle	-
5706200.52.2240	Repair & maintenance equip	750.00
5706200.52.2250	Repair & maintenance other	5,000.00

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	3,350.00
	Sub-total	17,600.00
5706200.53.1120	General supplies & material	7,500.00
5706200.53.1140	Auto parts/supplies	-
5706200.53.1270	Gasoline diesel	-
5706200.53.1600	Equip/tools/fixtures purchase	500.00
5706200.53.1710	Other purchases	-
5706200.53.1730	Uniforms	250.00
	Sub-total	8,250.00
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	-
5706200.54.3500	Miscellaneous payments	-
5706200.54.3600	Damage to property	-
	Sub-total	-
	TOTAL PARKS AND RECREATION DEPT	\$ 70,026.00

GEN GOVT BLDGS/PLANT

5801565.52.2130	Custodial service	-
5801565.52.2210	Services contracts	7,500.00
5801565.52.2220	Repairs/maint municipal bldg	15,000.00
5801565.52.2221	Repairs/maint bldg	-
5801565.52.2222	Repairs/maint-park phys pla	-
5801565.52.2223	Repairs/maint-wynne russell	5,000.00
5801565.52.2224	Repairs/maint-98 1st Ave.	1,000.00
5801565.52.2225	Repairs & Maint-Prop Rented	-
5801565.52.2250	Repairs & maint other	2,000.00
5801565.52.2320	Rental of equip/vehicles	-
5801565.52.3210	Phone/internet svc provider	-
5801565.52.3930	Other purchased services	750.00
	Sub-total	31,250.00
5801565.53.1120	General supplies/materials	10,000.00
5801565.53.1210	Water municipal bldg	16,000.00
5801565.53.1211	Water maintenance bldg	400.00
5801565.53.1212	Water recreation	5,000.00
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	7,000.00

5801565.53.1221	Natural gas maint bldg	2,000.00
5801565.53.1223	Natural gas wynne russell	750.00
5801565.53.1224	Natural Gas 649 Springwood	-
5801565.53.1225	Natural Gas 98th Ist Ave	600.00
5801565.53.1230	Electricity municipal bldg	35,000.00
5801565.53.1231	Electricity maint bldg	3,000.00
5801565.53.1232	Electricity recreation	8,000.00
5801565.53.1233	Electricity wunne russell	150.00
5801565.53.1234	Electricity 649 springwood	-
5801565.53.1235	Electricity 98 first ave	2,500.00
5801565.53.1236	Electricity Overfloe parking lot	250.00
5801565.53.1600	Equip/furniture/tools/fixtu	500.00
5801565.53.1710	Other supplies	150.00
	Sub-total	91,900.00
5801565.54.2500	Munic bldg purchase equipment	-
	Sub-total	-
5801565.57.3500	Miscellaneous payments	-
5801565.57.3600	Other costs	-
	Sub-total	-
	TOTAL GEN GOVT BLDGS/PLANT	\$ 123,150.00

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
	Sub-total	2,692.00
5907410.51.1100	Salaries/wages	226,392.00
5907410.51.1200	Part time employees	17,680.00
5907410.51.1300	Overtime	-
5907410.51.2100	Group insurance	32,418.00
5907410.51.2200	Social security	15,134.00
5907410.51.2300	Medicare	3,541.00
5907410.51.2400	Retirement contributions	22,641.00
5907410.51.2500	Tuition reimbursements	-
5907410.51.2800	Long Term Disability	635.00
5907410.51.2900	Other Employee Benefits	168.00
	Sub-total	318,609.00
5907410.52.1220	Legal & professional	-
5907410.52.1230	Engineering and planning	5,000.00
5907410.52.2210	Service contracts	2,000.00
5907410.52.2230	Repair & maintenance vehicle	500.00
5907410.52.2240	Repair & maintenance equipment	500.00
5907410.52.3210	Communications	-
5907410.52.3220	Postage	100.00
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	3,000.00

5907410.52.3850	Contract labor	-
5907410.52.3910	Replacement phy/drug screen	-
5907410.52.3930	Other purchased services	-
	Sub-total	13,150.00
5907410.53.1110	Office supplies	2,000.00
5907410.53.1120	General supplies & material	600.00
5907410.53.1130	Computer supplies	1,000.00
5907410.53.1140	Auto parts/supplies	500.00
5907410.53.1270	Gasoline/diesel	3,000.00
5907410.53.1300	Food for P&Z activities	100.00
5907410.53.1600	Furniture/small equipment	500.00
5907410.53.1710	Uniforms	500.00
	Sub-total	8,200.00
5907410.54.1000	Capital outlay	-
5907410.54.2200	Vehicles	21,925.00
5907410.54.2210	Vehicle equipment	-
5907410.54.2300	Furniture & fixtures	-
5907410.54.2410	Computer component	-
5907410.54.2420	Computer software	-
	Sub-total	21,925.00
5907410.57.3500	Miscellaneous payments	-
5907410.57.3600	Damage to property	-
5907410.57.3601	Transfer out	-
	Sub-total	-
	TOTAL Planning & Zoning	364,576.00

ECONOMIC DEVELOPMENT

5907500.51.1100	Salaries/wages	56,058.00
5907500.51.2100	Group insurance	12,722.00
5907500.51.2200	Social security	3,476.00
5907500.51.2300	Medicare	813.00
5907500.51.2400	Retirement contributions	4,438.00
5907500.51.2800	Long Term Disability	157.00
5907500.51.2900	Other Employee Benefits	168.00
	Sub-total	77,832.00
5907500.52.1200	Professional Services	12,500.00
5907500.52.3300	Advertising	15,000.00
5907500.52.3310	Annexation Promotion	-
5907500.52.3400	Printing	14,227.00
5907500.52.3500	Travel	900.00
5907500.52.3610	Dues, subscriptions & fees	390.00
5907500.52.3700	Education & training	150.00
5907500.52.3900	Other purchased services	-
	Sub-total	43,167.00
5907500.53.1110	Office supplies	-
5907500.53.1120	General supplies & material	500.00
5907500.53.1300	Food for Economic Dev. activities	-
	Sub-total	500.00
	TOTAL ECONOMIC & DEVELOPMENT	121,499.00

TOTAL PLANN./ZONING

\$ 486,075.00

TOTAL EXPENDITURES GENERAL FUND

\$ 6,193,673.00