

FY 2011 Budget

General Fund

| City Operating Revenue | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|-------------------------------|---|--|
| Taxes | \$ 8,562,715 | \$ 8,562,715 |
| Licenses & Permits | \$ 331,000 | \$ 331,000 |
| Charges for Service | \$ 164,357 | \$ 164,357 |
| Fines & Forfeitures | \$ 2,369,978 | \$ 2,369,978 |
| Investment Income | \$ - | \$ 3,000 |
| Intergovernmental | \$ - | \$ 68,300 |
| Miscellaneous Revenue | \$ 22,000 | \$ 22,000 |
| Total Revenues | \$ 11,450,050 | \$ 11,521,350 |

| Other Financing Sources/Uses | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|--|
| Other Financing Sources | | |
| Operating Transfer in from Solid Waste Fund | \$ 146,865 | \$ 140,900 |
| Operating Transfer in from Commercial Waste Fund | \$ 123,495 | \$ 218,900 |
| Operating Transfers From Recovery Bond | | \$ 310,000 |
| Transfer in From General Fund | | \$ 1,075,023 |
| Proceeds of General Fixed Assets | \$ 16,202 | \$ 16,202 |
| | | \$ - |
| Other Financing Uses | | \$ - |
| Operating Transfer Out to Red Light | \$ (10,000) | \$ (10,000) |
| Operating Transfer Out to E911 Fund | \$ (298,915) | \$ (298,915) |
| Operating Transfer Out to Ec. Dev. Fund | \$ (50,000) | \$ (282,051) |
| Operating Transfer Out to COPS | | \$ (495,649) |
| Operating Transfer Out to CIP | | \$ (300,000) |
| Operating Transfer Out to Recovery Bond Fund | | \$ (310,000) |
| Operating Transfer Out to W/C | | \$ (160,000) |
| Operating Transfer Out to Hotel / Motel | \$ (5,770) | \$ (5,770) |
| Total Revenues & OFS/U | \$ 11,371,927 | \$ 11,419,990 |

General Fund

| City Operating Expenditures | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| Governing Body | \$ 139,969 | \$ 139,969 |
| City Manager | \$ 413,096 | \$ 413,096 |
| Community Cultural Affairs and Leisure Services | \$ 600,939 | \$ 600,939 |
| City Clerk | \$ 201,112 | \$ 201,112 |
| Financial Administration | \$ 1,388,184 | \$ 1,624,184 |
| IT Group | \$ 422,636 | \$ 422,636 |
| Recorder's Court | \$ 703,779 | \$ 703,779 |
| Police Administration | \$ 548,135 | \$ 505,135 |
| Crime Control & Investigation | \$ 428,427 | \$ 425,177 |
| Records | \$ 128,065 | \$ 127,465 |
| Traffic Control | \$2,143,040 | \$ 2,192,240 |
| Fire Administration | \$ 243,589 | \$ 241,589 |
| Fire Fighting | \$ 1,559,921 | \$ 1,545,721 |
| Fire Prevention | \$ 101,300 | \$ 101,300 |
| Roadways & Walkways Maintenance Div | \$ 427,901 | \$ 425,901 |
| Building Maintenance | \$ 539,688 | \$ 653,212 |
| Community Development Administration | \$ 153,305 | \$ 86,552 |
| Licensing & Inspections | \$ 253,979 | \$ 253,979 |
| Planning Permits & Zoning | \$ 462,069 | \$ 462,069 |
| Neighborhood Community Improv | \$ 103,934 | \$ 103,934 |
| Debt Service COP series 1998 | \$ 22,000 | \$ 190,000 |
| Debt Service Town Center COP series 2009 | \$ 386,859 | \$ - |
| Total Expenditures | \$ 11,371,927 | \$ 11,419,990 |

| | | |
|---|---------------|-------------|
| Revenues Over/(Under) Expenditures | \$ (0) | \$ 0 |
|---|---------------|-------------|

FY 2011 Budget

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| E911 Emergency Telephone System Fund | | |
| Revenues | \$ 245,191 | \$ 245,191 |
| Operating Transfer In from GF | \$ 298,915 | \$ 298,915 |
| Total Revenues | \$ 544,106 | \$ 544,106 |
| Expenditures | \$ 544,106 | \$ 544,106 |
| Total Expenditures | \$ 544,106 | \$ 544,106 |
| Revenues Over/(Under) Expenditures | \$ (0) | \$ - |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| Red Light Camera | | |
| Revenues | | |
| Fund Balance | | \$ 300,000 |
| Operating Transfer In from GF | \$ 10,000 | \$ 10,000 |
| Total Revenues | \$ 10,000 | \$ 310,000 |
| Expenditures | \$ 10,000 | \$ 310,000 |
| Total Expenditures | \$ 10,000 | \$ 310,000 |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| Hotel/Motel Tax Fund | | |
| Revenues | \$ 25,230 | \$ 25,230 |
| Operating Transfer In from GF | \$ 5,770 | \$ 5,770 |
| Total Revenues | \$ 31,000 | \$ 31,000 |
| Expenditures | \$ 31,000 | \$ 31,000 |
| Total Expenditures | \$ 31,000 | \$ 31,000 |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| Economic Development Fund | | |
| Revenues | | |
| Operating Transfer In From GF | \$ 50,000 | \$ 282,051 |
| Total Revenues | \$ 50,000 | \$ 282,051 |
| Expenditures | \$ 50,000 | \$ 282,051 |
| Total Expenditures | \$ 50,000 | \$ 282,051 |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

FY 2011 Budget

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| Solid Waste Fund | | |
| Revenues | \$ 681,400 | \$ 681,400 |
| Investment Revenues | \$ 1,000 | \$ 1,000 |
| Total Revenues | \$ 682,400 | \$ 682,400 |
| Expenditures | \$ 535,535 | \$ 541,500 |
| Operating Transfer Out to General Fund | \$ 146,867 | \$ 140,900 |
| Total Expenditures | \$ 682,402 | \$ 682,400 |
| | | \$ - |
| Revenues Over/(Under) Expenditures | \$ (2) | \$ - |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| Commercial Solid Waste Fund | | |
| Revenues | \$ - | \$ 700,000 |
| Total Revenues | \$ - | \$ 700,000 |
| Expenditures | 0 | \$ 481,100 |
| Operating Transfer Out to General Fund | | \$ 218,900 |
| Total Expenditures | \$ - | \$ 700,000 |
| | | \$ - |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| City Debt Service | | |
| Transfer In fr Operating Series 1998 | 0 | |
| General Fund | 0 | \$ 190,000.00 |
| Interest | \$ - | |
| Total Revenues | \$ - | \$ 190,000.00 |
| Expenditures | \$ - | \$ 190,000.00 |
| Total Expenditures | \$ - | \$ 190,000.00 |
| | | \$ - |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| Cultural/Recreational Fund | | |
| Revenues | \$ - | \$ 10,000 |
| Operating Transfer In | \$ - | |
| Interest | \$ - | |
| Total Revenues | \$ - | \$ 10,000 |
| Expenditures | \$ - | \$ 10,000 |
| Total Expenditures | \$ - | \$ 10,000 |
| | | \$ - |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

FY 2011 Budget

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| Confiscated Assets Fund | | |
| Revenues | \$ - | \$ 36,000 |
| Operating Transfer In | \$ - | |
| Interest | \$ - | |
| Total Revenues | \$ - | \$ 36,000 |
| Expenditures | \$ - | \$ 36,000 |
| Total Expenditures | \$ - | \$ 36,000 |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| SPLOST Fund | | |
| Revenues | \$ - | \$ 2,545,000 |
| Operating Transfer In | \$ - | |
| Interest | \$ - | |
| Total Revenues | \$ - | \$ 2,545,000 |
| Transfers Out to COPS | \$ - | \$ 2,545,000 |
| Total Expenditures | \$ - | \$ 2,545,000 |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| CDBG Grant Fund | | |
| Revenues | \$ - | \$ - |
| CDBG Grant Revenues | \$ - | \$ 300,000 |
| Interest | \$ - | |
| Total Revenues | \$ - | \$ 300,000 |
| Transfers Out to COPS | \$ - | \$ 300,000 |
| Total Expenditures | \$ - | \$ 300,000 |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| LOCCS Grant Fund | | |
| Revenues | \$ - | \$ - |
| CDBG Grant Revenues | \$ - | \$ 142,500 |
| Interest | \$ - | |
| Total Revenues | \$ - | \$ 142,500 |
| Transfers Out to COPS | \$ - | \$ 142,500 |
| Total Expenditures | \$ - | \$ 142,500 |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

FY 2011 Budget

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| Capital Improvement Project Fund | | |
| Revenues | \$ - | \$ - |
| Transfer In From General Fund | \$ - | \$ 300,000 |
| Interest | \$ - | \$ - |
| Total Revenues | \$ - | \$ 300,000 |
| Transfers Out to COPS | \$ - | \$ 300,000 |
| Total Expenditures | \$ - | \$ 300,000 |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| COPS Bond Fund | | |
| Revenues | \$ - | \$ - |
| Fund Balance | \$ - | \$ 6,494,000 |
| Transfer In From General Fund | | \$ 495,649 |
| Transfer from SPLOST | | \$ 2,545,000 |
| Interest | \$ - | \$ 1,200 |
| Total Revenues | \$ - | \$ 9,535,849 |
| Construction Cost | | \$ 6,495,200 |
| Principal Payments | | \$ 2,326,230 |
| Interest Payments | \$ - | \$ 714,419 |
| Total Expenditures | \$ - | \$ 9,535,849 |
| Revenues Over/(Under) Expenditures | \$ - | \$ 0 |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| Recovery Bond Fund | | |
| Bond Proceeds | \$ - | \$ 5,500,000 |
| Interest | \$ - | \$ 3,300 |
| Total Revenues | \$ - | \$ 5,503,300 |
| Closing Cost | | \$ 300,000 |
| Acquisition Cost | | \$ 330,000 |
| Construction | \$ - | \$ 2,340,000 |
| Total Expenditures | \$ - | \$ 2,970,000 |
| Transfer to Fund Balance | | \$ 2,533,300 |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

| | FY 2011 City Council Adopted | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---|---|--|
| Worker Comp Fund | | |
| Revenues | \$ - | \$ - |
| Transfer In From General Fund | \$ - | \$ 160,000 |
| Interest | \$ - | \$ - |
| Total Revenues | \$ - | \$ 160,000 |
| Transfers Out to COPS | \$ - | \$ 160,000 |
| Total Expenditures | \$ - | \$ 160,000 |
| Revenues Over/(Under) Expenditures | \$ - | \$ - |

**City of Riverdale
FY 2011 General Fund Revenue**

| Account Number | Account Name | FY 2011 | |
|-------------------------------------|---|---------------------|--|
| | | Adopted Budget | Amended Budget Adopted by Council 2/28/211 |
| 31.1000 | | | |
| 31.1100 | Real Property-Current Year | \$ 3,012,172 | \$ 3,012,172 |
| 31.1200 | Real Property-Prior Year | \$ 60,000 | \$ 60,000 |
| 31.1310 | Personal Property-Motor Vehicle-Current | \$ 144,531 | \$ 144,531 |
| 31.1600 | Real Estate Transfer | \$ 5,000 | \$ 5,000 |
| 31.1710 | Franchise Tax-Electric | \$ 516,724 | \$ 516,724 |
| 31.1730 | Franchise Tax-Gas | \$ 55,000 | \$ 55,000 |
| 31.1750 | Franchise Tax-Television Cable | \$ 67,587 | \$ 67,587 |
| 31.1760 | Franchise Tax-Telephone | \$ 35,000 | \$ 35,000 |
| 31.1791 | Franchise Tax-Wrecker Service | \$ 40,000 | \$ 40,000 |
| 31.3000 | General Sales & Use Taxes | | |
| 31.3100 | Local Option Sales Tax | \$ 2,811,449 | \$ 2,811,449 |
| 31.4000 | Selective Sales & Use Taxes | | |
| 31.4200 | Alcoholic Beverage Excise Tax | \$ 380,000 | \$ 380,000 |
| 31.6000 | Business Taxes | | |
| 31.6100 | Business & Occupation Taxes | \$ 650,000 | \$ 650,000 |
| 31.6200 | Insurance Premium Taxes | \$ 725,000 | \$ 725,000 |
| 31.8000 | Other Taxes | | |
| 31.8001 | Intangible Tax | \$ 12,000 | \$ 12,000 |
| 31.9000 | Penalty & Interest on Delinquent Taxes | | |
| 31.9110 | Pen & Int-Real Property | \$ 36,252 | \$ 36,252 |
| 31.9400 | Pen & Int-Bus Occupation Tax & Forced Clean Up | \$ 12,000 | \$ 12,000 |
| 31.9500 | Pen & Int-Fifa | | \$ - |
| Total Taxes | | \$ 8,562,715 | \$ 8,562,715 |
| Licenses & Permits | | | |
| 32.1000 | Business Licenses | | |
| 32.1135 | Alcohol License Fee | \$ 135,000 | \$ 135,000 |
| 32.1140 | Alcohol Bev-Permit Fee | \$ 8,000 | \$ 8,000 |
| 32.1910 | Regulatory Business Fee | \$ 50,000 | \$ 50,000 |
| 32.2000 | Non-Business License & Permits | | |
| 32.2105 | Building Permits | \$ 50,000 | \$ 50,000 |
| 32.2106 | Certificate of Occup-Fire | \$ 8,000 | \$ 8,000 |
| 32.2107 | Zoning Compliance - PW | \$ 8,000 | \$ 8,000 |
| 32.2210 | Zoning Land Use | \$ 1,000 | \$ 1,000 |
| 32.2230 | Sign Permits | \$ 15,000 | \$ 15,000 |
| 32.2240 | Plan Review Fees Community Dev | \$ 50,000 | \$ 50,000 |
| 32.2250 | Plan Review Fees Fire Marshall | \$ 6,000 | \$ 6,000 |
| 32.2200 | Building & Signs | \$ - | \$ - |
| Total Licenses & Permits | | \$ 331,000 | \$ 331,000 |

City of Riverdale
FY 2011 General Fund Revenue

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 |
|---|---------------------------------------|------------------------|--|
| | | | Amended Budget Adopted by Council 2/28/211 |
| Intergovernmental Revenues | | | |
| 33.1000 | Federal Government Grants | | |
| 33.1211 | PD GRANT DOJ Treasury Misc. Pay | \$ - | \$ 14,100 |
| | FEMA | | \$ 4,200 |
| | Georgia Department of Transportation | | \$ 50,000 |
| 33.4000 | State Government Grants | | |
| 33.4111 | Archivist Consultation | | |
| 33.5142 | LCI | \$ - | |
| Total Intergovernmental Revenues | | \$ - | \$ 68,300 |
| Charges for Services | | | |
| 34.1000 | General Government | | |
| 34.1190 | Technology Fees | \$ 100,000 | \$ 100,000 |
| 34.1910 | Other-Election Qualifying Fee | \$ - | \$ - |
| 34.2000 | Public Safety | | |
| 34.2120 | Spec Police Service-Accident Reports | \$ 10,000 | \$ 10,000 |
| 34.2901 | SRO Reimbursement | \$ 53,657 | \$ 53,657 |
| 34.4000 | Utilities/Enterprise | | |
| 34.4130 | San-Sale of Recycled Material | \$ - | \$ - |
| 34.6910 | On-line tax service fee | \$ - | \$ - |
| 34.6911 | Prop tax sale fees | \$ 700 | \$ 700 |
| 34.7910 | Vendor Rental Fees | \$ - | \$ - |
| Total Charges for Services | | \$ 164,357 | \$ 164,357 |
| Fines & Forfeitures | | | |
| 35.1000 | Fines & Forfeitures | | |
| 35.1170 | Court-Municipal | \$ 1,339,978 | \$ 1,339,978 |
| 35.1172 | Court-Probation Fees | \$ 1,000,000 | \$ 1,000,000 |
| 35.1173 | Court-Red Light Enforcement | \$ - | \$ - |
| 35.1174 | Environmental Court | \$ 30,000 | \$ 30,000 |
| Total Fines & Forfeitures | | \$ 2,369,978 | \$ 2,369,978 |
| Investment Income | | | |
| 36.1000 | Interest Revenues | \$ - | \$ 3,000 |
| 36.2000 | Realized Gain/Loss on Investments | \$ - | \$ - |
| 36.3000 | Unrealized Gain/loss on Investments | \$ - | \$ - |
| 37.1100 | DDA refund | \$ - | \$ - |
| Total Investment Income | | \$ - | \$ 3,000 |
| Miscellaneous | | | |
| 38.3000 | Reimbursement for Damaged Prop | | |
| 38.3001 | Insurance Reimbursements | \$ 2,000 | \$ 2,000 |
| 38.9000 | Other Miscellaneous Revenue | \$ 20,000 | \$ 20,000 |
| 38.9103 | Riverdale Youth Council | \$ - | \$ - |
| 38.9110 | Riverdale Ambassdor S/P | \$ - | \$ - |
| 38.9020 | Prior year refunds | \$ - | \$ - |
| 38.9125 | Newsletter Advertisements | \$ - | \$ - |
| 38.9130 | Police Donations | \$ - | \$ - |
| 38.9170 | Fire Dept Donations | \$ - | \$ - |
| 38.9180 | Fall Festival Donations | \$ - | \$ - |
| 389185 | CRUSH UNIT - Wal Mart Donations | \$ - | \$ - |
| Total Miscellaneous | | \$ 22,000 | \$ 22,000 |

City of Riverdale
FY 2011 General Fund Revenue

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 |
|--------------------------------------|---|------------------------|--|
| | | | Amended Budget Adopted by Council 2/28/211 |
| Other Financing Sources | | | |
| 39.1000 | Interfund Transfers In | | |
| 39.1101 | Transfer in From General Fund | \$ - | \$ 1,075,023 |
| 39.1103 | From Neighborhood/Comm Development | \$ - | \$ - |
| 39.1106 | Multiple Grant Transfer to GF to close 9/2008 | \$ - | \$ - |
| 39.1200 | Operating Transfers From Recovery Bond | \$ - | \$ 310,000 |
| 39.1202 | From CDBG Grant | \$ - | \$ - |
| 39.1203 | From CIP Fund | \$ - | \$ - |
| 39.1210 | Operating Transfers In-Solid Waste Fund | \$ 146,867 | \$ 140,900 |
| | Operating Transfers In - Commerical Solid Waste | \$ 123,495 | \$ 218,900 |
| 39.1220 | Capital Budget Reserve | \$ - | \$ - |
| 391230 | Red Light | \$ - | \$ - |
| 39.2000 | Proceeds of General Fixed Assets | | |
| 39.2100 | Sale of General Fixed Assets | \$ 16,202 | \$ 16,202 |
| 61.1000 | Interfund Transfers Out (39.9999) | | |
| 61.4000 | Operating Transfers Out to Red Light | \$ (10,000) | \$ (10,000) |
| 61.4000 | Operating Transfer Out to E911 Fund | \$ (298,915) | \$ (298,915) |
| 61.4000 | Operating Transfer Out to CIP Fund | \$ - | \$ (300,000) |
| 61.4000 | Operating Transfer Out to Ec. Dev. Fund | \$ (50,000) | \$ (232,051) |
| 6140.00 | Operating Transfer Out to COPS | \$ - | \$ (495,649) |
| 61.4000 | Operating Transfer Out to Recovery Bond Fund | | \$ (310,000) |
| 61.4000 | Operating Transfer Out to W/C | | \$ (160,000) |
| 61.4000 | Operating Transfer Out to Hotel Motel | \$ (5,770) | \$ (5,770) |
| Total Other Financing Sources | | \$ (78,121) | \$ (51,360) |
| TOTAL REVENUES | | \$ 11,371,929 | \$ 11,572,710 |

Governing Body

FY 2011 Budget

General Fund

Dept #11100

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|------------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1101 | Salaries-Mayor/Council | \$ 52,800 | \$ 52,800 |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 9,729 | \$ 9,729 |
| 51.2200 | Social Security (FICA) Contribution | \$ 3,274 | \$ 3,274 |
| 51.2300 | Medicare | \$ 766 | \$ 766 |
| 51.2903 | Expense Allowance | \$ 2,400 | \$ 2,400 |
| Total Personal Services & Employee Benefits | | \$ 68,969 | \$ 68,969 |
| Purchased/Contracted Services | | | |
| 52.3000 | Other Purchased Services | | |
| 52.3500 | Travel | \$ 15,000 | \$ 15,000 |
| 52.3501 | Special Events | \$ 23,000 | \$ 23,000 |
| 52.3600 | Dues & Fees | \$ 14,000 | \$ 14,000 |
| 52.3602 | Printing & Binding | \$ 3,000 | \$ 3,000 |
| 52.3700 | Education & Training | \$ 13,000 | \$ 13,000 |
| Total Purchased/Contracted Services | | \$ 68,000 | \$ 68,000 |
| Supplies | | | |
| 53.1101 | Office Supplies | \$ 500 | \$ 500 |
| 53.1300 | Food | \$ 2,500 | \$ 2,500 |
| Total Supplies | | \$ 3,000 | \$ 3,000 |
| TOTAL EXPENDITURES | | \$ 139,969 | \$ 139,969 |

City Manager

FY 2011 Budget

General Fund
Dept #13200

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|---------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 227,865 | 103,040 |
| 51.1102 | Salaries-City Manager | \$ - | 124,825 |
| 51.1300 | Overtime | \$ - | |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 19,520 | 19,520 |
| 51.2200 | Social Security (FICA) Contribution | \$ 14,128 | 14,128 |
| 51.2300 | Medicare | \$ 3,304 | 3,304 |
| 51.2400 | Retirement Contributions | \$ 12,934 | 12,934 |
| 51.2900 | Other Employee Benefits | \$ 3,364 | 3,364 |
| 51.2903 | Expense Allowance | \$ 16,080 | 16,080 |
| Total Personal Services & Employee Benefits | | \$ 297,196 | 297,196 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.1200 | Professional | \$ 10,000 | 10,000 |
| 52.1400 | Medical testing | \$ 6,000 | 3,251 |
| 52.1401 | Psyche Testing | \$ 500 | 500 |
| 52.1402 | New Hire Testing | \$ 500 | 2,439 |
| 52.1403 | Random Drug Testing | \$ 1,000 | 1,000 |
| 52.1405 | Hepatitis B Injection | \$ 1,000 | 385 |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications | \$ - | 0 |
| 52.3500 | Travel | \$ 2,500 | 2,500 |
| 52.3600 | Dues & Fees | \$ 3,500 | 3,000 |
| 52.3700 | Education & Training | \$ 1,500 | 1,500 |
| 52.3703 | HR Conferences | \$ 500 | 500 |
| 52.3981 | HR Picnic | \$ 1,800 | 2,960 |
| 52.3982 | HR Service Awards | \$ 2,500 | 1,250 |
| 52.3983 | HR Health Fair | \$ 1,500 | 2,135 |
| 52.3999 | Miscellaneous | \$ 500 | 500 |
| Total Purchased/Contracted Services | | \$ 33,300 | 31,920 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | \$ 1,000 | 1,000 |
| 53.1101 | Office Supplies | \$ 1,000 | 1,500 |
| 53.1300 | Food | \$ 500 | 500 |
| 53.1310 | HR Holiday Gifts | \$ 5,000 | 5,880 |
| 53.1400 | Books & Periodicals | \$ 100 | 100 |
| 53.1600 | Small Equip-Non Capital | \$ - | 0 |
| Total Supplies | | \$ 7,600 | 8,980 |
| Other Costs | | | |
| 57.3000 | Payments to Others | | |
| 57.9000 | Contingencies | \$ 75,000 | 75,000 |
| Total Other Costs | | \$ 75,000 | 75,000 |
| TOTAL EXPENDITURES | | \$ 413,096 | \$413,096 |

Clerk - Administration

FY 2011 Budget

General Fund

Dept #13300

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|------------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 115,961 | \$ 115,961 |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 8,436 | \$ 8,436 |
| 51.2200 | Social Security (FICA) Contributions | \$ 7,190 | \$ 7,190 |
| 51.2300 | Medicare | \$ 1,681 | \$ 1,681 |
| 51.2400 | Retirement Contributions | \$ 3,344 | \$ 3,344 |
| Total Personal Services & Employee Benefits | | \$ 136,612 | \$ 136,612 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.2201 | Maintenance | \$ 3,000 | \$ 5,500 |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications Landline & Wireless | \$ - | \$ - |
| 52.3220 | Postage | \$ 35,000 | \$ 35,000 |
| 52.3300 | Advertising | \$ 12,000 | \$ 12,000 |
| 52.3400 | Printing and Binding | \$ 1,500 | \$ 1,500 |
| 52.3500 | Travel | \$ 3,500 | \$ 3,500 |
| 52.3600 | Dues & Fees | \$ 1,000 | \$ 1,000 |
| 52.3700 | Education & Training | \$ 3,000 | \$ 3,000 |
| 52.3853 | Poll Workers | \$ - | \$ - |
| Total Purchased/Contracted Services | | \$ 59,000 | \$ 61,500 |
| Supplies | | | |
| 53.1101 | Office Supplies | \$ 3,000 | \$ 3,000 |
| 53.1600 | Small Equip-Non Capital | \$ 2,500 | \$ - |
| Total Supplies | | \$ 5,500 | \$ 3,000 |
| TOTAL EXPENDITURES | | \$ 201,112 | \$ 201,112 |

Community, Cultural Affairs and Leisure Services

FY 2011 Budget

General Fund
Dept # 61100

| Account Number | Account Name | FY 2011 | |
|--|---|---|---|
| | | City Manager Recommended Amended Budget | FY 2011 Amended Budget Adopted by Council 2/28/2011 |
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 268,794 | 268,794 |
| 51.1102 | Summer Youth Employment | \$ - | 0 |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 18,080 | 18,080 |
| 51.2200 | Social Security (FICA) Contribution | \$ 16,665 | 16,665 |
| 51.2300 | Medicare | \$ 3,898 | 3,898 |
| 51.2400 | Retirement Contributions | \$ 10,752 | 10,752 |
| Total Personal Services & Employee Benefits | | \$ 318,189 | 318,189 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.1200 | Professional | \$ 5,000 | 5,000 |
| 52.2000 | Purchased-Property Services | | |
| 52.2320 | Rental of Equip & Vehicles | \$ 5,000 | 5,000 |
| 52.1300 | Technical IT Services | \$ 5,000 | 5,000 |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications | \$ - | 0 |
| 52.3300 | Marketing & Advertisement | \$ 15,000 | 15,000 |
| 52.3400 | Printing & Binding | \$ 5,000 | 5,000 |
| 52.3500 | Travel | \$ 1,500 | 1,500 |
| 52.3600 | Dues & Fees | \$ 2,000 | 2,000 |
| 52.3700 | Education & Training | \$ 4,000 | 4,000 |
| 52.3705 | Instruction Fees-Cultural/Rec | \$ 45,000 | 45,000 |
| 52.3865 | Contract Services-Cultural/Rec | \$ 6,400 | 6,400 |
| 52.3920 | Artists Fees & Deposits - Grand Opening | \$ 35,000 | 35,000 |
| 52.3992 | Town Center Grand Opening Activities | \$ 66,100 | 66,100 |
| 52.3904 | Clayton Clean/Beautiful | \$ 4,000 | 4,000 |
| 52.3905 | Special Events | \$ - | 0 |
| 52.3907 | Newsletter | \$ - | 0 |
| 52.3915 | Cultural & Recreational | \$ 53,000 | 53,000 |
| 52.3999 | Miscellaneous | \$ 2,500 | 2,500 |
| Total Purchased/Contracted Services | | \$ 256,500 | \$ 254,500 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | \$ 2,000 | 2,000 |
| 53.1101 | Office Supplies | \$ 3,500 | 3,500 |
| 53.1102 | Recreation Supplies | \$ 15,000 | 15,000 |
| 53.1118 | Gen Expenses Fall Festival | \$ - | 0 |
| 53.1300 | Food | \$ 2,500 | 2,500 |
| 53.1400 | Books & Periodicals | \$ 250 | 250 |
| 53.1600 | Small Equip-Non Capital | \$ 2,000 | 2,000 |
| 53.1700 | Uniforms | \$ 1,000 | 1,000 |
| Total Supplies | | \$ 26,250 | 26,250 |
| Other Financing Uses | | | |
| 61.1000 | Transfer in from GF Hotel /Motel | | |
| 61.1200 | Operating Transfers Out Hotel /Motel | | |
| Total Other Financing Uses | | \$ - | 0 |
| TOTAL EXPENDITURES | | \$ 600,939 | \$598,939 |

Financial Administration

FY 2011 Budget

General Fund
Dept #15100

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/2011 |
|--|---|---------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 232,723 | \$ 242,723 |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 22,524 | \$ 22,524 |
| 51.2101 | Group Insurance-Retirees | \$ 21,000 | \$ 21,000 |
| 51.2200 | Social Security (FICA) Contribution | \$ 14,429 | \$ 14,429 |
| 51.2300 | Medicare | \$ 3,374 | \$ 3,374 |
| 51.2400 | Retirement Contributions | \$ 13,295 | \$ 13,295 |
| 51.2600 | Unemployment Insurance | \$ 25,000 | \$ 56,000 |
| 51.2700 | Worker's Compensation | \$ 40,000 | \$ 160,000 |
| Total Personal Services & Employee Benefits | | \$ 372,345 | \$ 533,345 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.1200 | Professional | \$ 90,000 | \$ 30,000 |
| 52.1201 | Attorney & Legal Cost | \$ 300,000 | \$ 376,000 |
| 52.1202 | Auditor | \$ 30,000 | \$ 30,000 |
| 52.1320 | Technical-Other TBS | \$ 11,000 | \$ 11,000 |
| 52.3000 | Other Purchased Services | | |
| 52.3100 | Other Ins(Veh/Prop/Casu) | \$ 248,000 | \$ 248,000 |
| 52.3101 | Prepaid Insurance /Gen Liability | \$ 270,000 | \$ 270,000 |
| 52.3200 | Communications Landline | \$ - | \$ - |
| 52.3210 | Communications Wireless | \$ - | \$ - |
| 52.3300 | Advertising | \$ - | \$ - |
| 52.3400 | Printing & Binding | \$ 145 | \$ 145 |
| 52.3500 | Travel | \$ 1,000 | \$ 1,000 |
| 52.3600 | Dues & Fees | \$ 1,215 | \$ 1,215 |
| 52.3610 | Bank Fees | \$ 31,500 | \$ 31,500 |
| 52.3611 | Payroll Processing Fees | \$ 18,000 | \$ 18,000 |
| 52.3700 | Education & Training | \$ 1,000 | \$ 2,000 |
| 52.3942 | Petty Cash | \$ 480 | \$ 480 |
| 52.3999 | Miscellaneous | \$ 4,150 | \$ 3,150 |
| Total Purchased/Contracted Services | | \$ 1,006,490 | \$ 1,022,490 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | | |
| 53.1101 | Office Supplies | \$ 8,000 | \$ 7,000 |
| 53.1300 | Food - vendor relations | \$ 209 | \$ 209 |
| 53.1400 | Books & Periodicals | \$ 290 | \$ 290 |
| 53.1600 | Small Equip-Non Capital | \$ 350 | \$ 350 |
| Total Supplies | | \$ 8,849 | \$ 7,849 |
| 57.4000 | Bad Debts | | |
| 57.4001 | Returned Checks | \$ 500 | \$ 500 |
| Total Other Costs | | \$ 500 | \$ 500 |
| Total Operating Expenditures | | \$ 1,388,184 | \$ 236,000 |
| Other Financing Uses | | | |
| 61.1000 | Operating Transfers Out | | |
| 61.1200 | Operating Transfers Out To Ec Dev Fund | | \$ 50,000 |
| 61.1300 | Operating Transfers Out To CIP Fund | \$ - | \$ 275,000 |
| 61.1825 | Operating Transfers Out To COPS | \$ - | \$ 495,649 |
| 61.1300 | Operating Transfers Out To Rec Bond Fund | \$ - | \$ - |
| | Operating Transfers Out to Red Light | | \$ 10,000 |
| | Operating Transfer Out to E911 | | \$ 298,925 |
| 61.1400 | Tr Out to Workers Comp Fund | \$ - | \$ 160,000 |
| Total Other Financing Uses | | \$ - | \$ 1,289,574 |
| TOTAL EXPENDITURES | | \$ 1,388,184 | \$ 2,853,758 |

IT Department

FY 2011 Budget

General Fund
Dept #15350

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/2011 |
|--|---|---------------------------|---|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 116,115 | \$ 116,115 |
| 51.1300 | Overtime | \$ - | |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 9,053 | \$ 9,053 |
| 51.2102 | Disability Insurance | \$ - | \$ - |
| 51.2200 | Social Security (FICA) Contr | \$ 7,199 | \$ 7,199 |
| 51.2300 | Medicare | \$ 1,684 | \$ 1,684 |
| 51.2400 | Retirement Contributions | \$ 6,236 | \$ 6,236 |
| Total Personal Services & Employee Benefits | | \$ 140,286 | \$ 140,286 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.1200 | Professional | \$ 2,500 | \$ 2,500 |
| 52.1300 | Technical - IT Service | \$ 95,000 | \$ 85,000 |
| 52.1310 | Technical - IT Projects | \$ 70,000 | \$ 73,000 |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications Landline | \$ 24,000 | \$ 36,000 |
| 52.3210 | Communications Wireless | \$ 35,000 | \$ 35,000 |
| 52.3400 | Printing and Binding | \$ - | \$ - |
| 52.3500 | Travel | \$ 2,500 | \$ 2,500 |
| 52.3600 | Dues & Fees | \$ 1,000 | \$ 1,000 |
| 52.3700 | Education & Training | \$ 5,000 | \$ 5,000 |
| 52.3800 | Licenses/Supp and Maintenance | \$ 40,000 | \$ 35,000 |
| 52.3850 | Contract Labor | \$ 6,000 | \$ 6,000 |
| Total Purchased/Contracted Services | | \$ 281,000 | \$ 281,000 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | \$ - | \$ - |
| 53.1101 | Office Supplies | \$ 1,000 | \$ 1,000 |
| 53.1300 | Food | \$ 100 | \$ 100 |
| 53.1400 | Books & Periodicals | \$ 100 | \$ 100 |
| 53.1600 | Small Equip-Non Capital | \$ - | \$ - |
| 53.1701 | Uniforms | \$ 150 | \$ 150 |
| Total Supplies | | \$ 1,350 | \$ 1,350 |
| TOTAL EXPENDITURES | | \$ 422,636 | \$ 422,636 |

Recorder's Court

FY 2011 Budget

General Fund
Dept #25000

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council |
|--|---|---------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 580,161 | \$ 580,161 |
| 51.1104 | Salaries-Judge/Solicitor | | \$ - |
| 51.1107 | Reg Emp - Add'l Earnings | | \$ - |
| 51.1300 | Overtime | | \$ - |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 37,615 | \$ 37,615 |
| 51.2200 | Social Security (FICA) Contribution | \$ 31,848 | \$ 31,848 |
| 51.2300 | Medicare | \$ 12,073 | \$ 12,073 |
| 51.2400 | Retirement Contributions | \$ 24,482 | \$ 24,482 |
| Total Personal Services & Employee Benefits | | \$ 686,179 | \$ 686,179 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.1200 | Professional | \$ 4,000 | \$ 4,000 |
| 52.2000 | Purchased-Property Services | | |
| 52.2203 | Vehicle Maintenance | \$ - | \$ - |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications Landlines & Wireless | \$ - | \$ - |
| 52.3500 | Travel | \$ 4,000 | \$ 4,000 |
| 52.3600 | Dues & Fees | \$ 500 | \$ 500 |
| 52.3700 | Education & Training | \$ 2,000 | \$ 2,000 |
| Total Purchased/Contracted Services | | \$ 10,500 | \$ 10,500 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | | |
| 53.1101 | Office Supplies | \$ 5,000 | \$ 5,000 |
| 53.1600 | Small Equip-Non Capital | \$ 1,500 | \$ 1,500 |
| 53.1701 | Uniforms | \$ 600 | \$ 600 |
| Total Supplies | | \$ 7,100 | \$ 7,100 |
| Other Costs | | | |
| 57.2000 | Payments to Other Agencies | | |
| 57.2001 | Police/Pros Trng Fund | | |
| 57.2002 | P.O.A.B. | | |
| 57.2004 | Georgia Crime Victims | | |
| 57.2005 | Local Victim Assistance | | |
| 57.2006 | Clayton Co. Jail Fees | | |
| 57.2007 | Brain and Spinal | | |
| 57.2008 | St of GA/Crime Lab Fees | | |
| 57.2012 | Peace Officer/Pros/Ind Fund | | |
| 57.2013 | Drivers Ed/Trng Fund | | |
| 57.2014 | Court Refunds | | |
| 57.2015 | Victims Comp Probation Supervision | | |
| 57.3000 | Payments to Others | | |
| 57.3002 | Court Refunds | | |
| 57.3010 | Subpoenas | | |
| Total Other Costs | | \$ - | \$ - |
| Other Financing Uses | | | |
| 61.1300 | Transfer out to CIP | \$ - | \$ - |
| Total Other Financing Uses | | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 703,779 | \$ 703,779 |

Police Administration

FY 2011 Budget

General Fund
Dept #32100

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council |
|--|---|------------------------|---|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 412,734 | \$ 412,734 |
| 51.1106 | ICD Grant Employees | \$ - | \$ - |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 17,312 | \$ 17,312 |
| 51.2200 | Social Security (FICA) Contribution | \$ 25,588 | \$ 25,588 |
| 51.2300 | Medicare | \$ 5,985 | \$ 5,985 |
| 51.2400 | Retirement Contributions | \$ 18,565 | \$ 18,565 |
| Total Personal Services & Employee Benefits | | \$ 480,185 | \$ 480,185 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.1200 | Professional | \$ 7,000 | \$ 5,000 |
| 52.2000 | Purchased-Property Services | | |
| 52.2203 | Vehicle Maintenance | \$ 4,000 | \$ 4,000 |
| 52.2205 | Equip. Maint.-Contract | \$ 30,000 | \$ - |
| 52.3000 | Other Purchased Services | | |
| 52.3500 | Travel | \$ 2,500 | \$ 2,500 |
| 52.3600 | Dues & Fees | \$ 2,000 | \$ 2,000 |
| 52.3700 | Education & Training | \$ 1,500 | \$ 1,500 |
| 52.3944 | Petty Cash | \$ - | \$ - |
| Total Purchased/Contracted Services | | \$ 47,000 | \$ 15,000 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | \$ 3,000 | \$ 3,000 |
| 53.1101 | Office Supplies | \$ 2,100 | \$ 2,100 |
| 53.1105 | Gen Exp-PD Grant Expenses | \$ - | \$ - |
| 53.1114 | Gen Expenses/X-Mas W/COP | \$ - | \$ - |
| 53.1116 | CRUSH Unit-Wal Mart Donation | \$ - | \$ - |
| 53.1135 | JAG B91151-Recov-COP | \$ - | \$ - |
| 53.1136 | JAG WX0269/HIRING | \$ - | \$ - |
| 53.1137 | JAG CRUSH - MDT | \$ - | \$ - |
| 53.1270 | Gasoline/Diesel | \$ 11,000 | \$ - |
| 53.1400 | Books & Periodicals | \$ 850 | \$ 850 |
| 53.1701 | Uniforms | \$ 2,500 | \$ 2,500 |
| 53.1703 | Fire arms PD | \$ 1,500 | \$ 1,500 |
| Total Supplies | | \$ 20,950 | \$ 9,950 |
| TOTAL EXPENDITURES | | \$ 548,135 | \$ 505,135 |

Crime Control & Investigation

FY 2011 Budget

General Fund
Dept #32200

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council |
|--|---|------------------------|---|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 331,823 | \$ 331,823 |
| 51.1107 | Reg Empl Add'l Earnings | \$ 4,200 | \$ 4,200 |
| 51.1300 | Overtime | \$ 4,800 | \$ 4,800 |
| 51.2000 | Personal Services - Employee Benefits | | \$ - |
| 51.2100 | Group Insurance | \$ 25,709 | \$ 25,709 |
| 51.2200 | Social Security (FICA) Contribution | \$ 20,573 | \$ 20,573 |
| 51.2300 | Medicare | \$ 4,811 | \$ 4,811 |
| 51.2400 | Retirement Contributions | \$ 16,511 | \$ 16,511 |
| Total Personal Services & Employee Benefits | | \$ 408,427 | \$ 408,427 |
| Purchased/Contracted Services | | | |
| 52.2000 | Purchased-Property Services | | |
| 52.2203 | Vehicle Maintenance | \$ 3,000 | \$ - |
| 52.3000 | Other Purchased Services | | \$ - |
| 52.3500 | Travel | \$ 500 | \$ 500 |
| 52.3700 | Education & Training | \$ 1,000 | \$ 1,000 |
| Total Purchased/Contracted Services | | \$ 4,500 | \$ 1,500 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | \$ 500 | \$ 500 |
| 53.1101 | Office Supplies | \$ 1,000 | \$ 1,000 |
| 53.1270 | Gasoline/Diesel | \$ 10,000 | \$ 10,000 |
| 53.1701 | Uniforms | \$ 4,000 | \$ 3,750 |
| Total Supplies | | \$ 15,500 | \$ 15,250 |
| TOTAL EXPENDITURES | | \$ 428,427 | \$ 425,177 |

Records Department

FY 2011 Budget

General Fund
Dept #32240

| Account Number | Account Name | FY 2011 Adoooped Budget | FY 2011 Amended Budget Adopted by Council |
|--|---|-------------------------------|---|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 107,035 | \$ 107,035 |
| 51.1107 | REG Emp Add'l Earnings | \$ 500 | \$ 500 |
| 51.1300 | Overtime | \$ - | \$ - |
| 51.2000 | Personal Services - Employee Benefits | | \$ - |
| 51.2100 | Group Insurance | \$ 3,419 | \$ 3,419 |
| 51.2200 | Social Security (FICA) Contribution | \$ 6,636 | \$ 6,636 |
| 51.2300 | Medicare | \$ 1,552 | \$ 1,552 |
| 51.2400 | Retirement Contributions | \$ 5,524 | \$ 5,524 |
| Total Personal Services & Employee Benefits | | \$ 124,665 | \$ 124,665 |
| Purchased/Contracted Services | | | |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications | \$ - | \$ - |
| 52.3500 | Travel | \$ 300 | \$ - |
| 52.3700 | Education & Training | \$ 300 | \$ - |
| Total Purchased/Contracted Services | | \$ 600 | \$ - |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | | |
| 53.1101 | Office Supplies | \$ 2,800 | \$ 2,800 |
| Total Supplies | | \$ 2,800 | \$ 2,800 |
| TOTAL EXPENDITURES | | \$ 128,065 | \$ 127,465 |

Traffic Control

FY 2011 Budget

General Fund
Dept #32300

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|---------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 1,492,476 | \$ 1,492,476 |
| 51.1107 | Reg Empl Add'l Earnings | \$ 36,000 | \$ 36,000 |
| 51.1300 | Overtime | \$ 10,000 | \$ 10,000 |
| 51.2000 | Personal Services - Employee Benefits | | \$ - |
| 51.2100 | Group Insurance | \$ 115,570 | \$ 115,570 |
| 51.2200 | Social Security (FICA) Contribution | \$ 92,534 | \$ 92,534 |
| 51.2300 | Medicare | \$ 21,641 | \$ 21,641 |
| 51.2400 | Retirement Contributions | \$ 70,220 | \$ 70,220 |
| Total Personal Services & Employee Benefits | | \$ 1,838,440 | \$ 1,838,440 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.2202 | Radio Maintenance | \$ 9,500 | \$ 9,500 |
| 52.2203 | Vehicle Maintenance | \$ 75,000 | \$ 130,200 |
| 52.3000 | Other Purchased Services | | \$ - |
| 52.3200 | Communications | \$ - | \$ - |
| 52.3210 | Wireless Phone Service | \$ - | \$ - |
| 52.3400 | Printing & Binding | \$ 500 | \$ 500 |
| 52.3500 | Travel | \$ 1,000 | \$ 1,000 |
| 52.3600 | Dues & Fees | \$ 200 | \$ 200 |
| 52.3700 | Education & Training | \$ 1,000 | \$ 1,000 |
| 52.3850 | Contract Labor | \$ 13,000 | \$ 13,000 |
| 52.3902 | Prisoner Expense | \$ 2,400 | \$ 2,400 |
| Total Purchased/Contracted Services | | \$ 102,600 | \$ 157,800 |
| Supplies | | | |
| 53.1100 | Gen Supplies & Materials | \$ 12,000 | \$ 7,000 |
| 53.1101 | Office Supplies | \$ 500 | \$ 500 |
| 53.1270 | Gasoline/Diesel | \$ 150,000 | \$ 161,000 |
| 53.1600 | Small Equip-Non Capital | \$ 9,500 | \$ 5,500 |
| 53.1701 | Uniforms | \$ 30,000 | \$ 22,000 |
| 54.2201 | Vehicle Purchases - PD | \$ - | \$ - |
| 61.1000 | In from GF for E911 | \$ - | \$ - |
| 61.1200 | Out to E911 | \$ - | \$ - |
| 61.1000 | Transfer out to CIP | \$ - | \$ - |
| 61.1000 | In from GF for Red Light | \$ - | \$ - |
| 61.1200 | Out to Red Light | \$ - | \$ - |
| Total Supplies | | \$ 202,000 | \$ 196,000 |
| TOTAL EXPENDITURES | | \$2,143,040 | \$2,192,240 |

Fire Administration

FY 2011 Budget

General Fund

Dept #35100

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|------------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 190,569 | \$ 190,569 |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 11,688 | \$ 11,688 |
| 51.2200 | Social Security (FICA) Contribution | \$ 11,815 | \$ 11,815 |
| 51.2300 | Medicare | \$ 2,763 | \$ 2,763 |
| 51.2400 | Retirement Contributions | \$ 12,503 | \$ 12,503 |
| Total Personal Services & Employee Benefits | | \$ 229,339 | \$ 229,339 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.1200 | Professional | \$ 1,300 | \$ 1,300 |
| 52.2000 | Purchased-Property Services | | |
| 52.2202 | Radio Maintenance | \$ 100 | \$ 100 |
| 52.2203 | Vehicle Maintenance | \$ - | \$ - |
| 52.2205 | Equip. Maint.-Contract | \$ - | \$ - |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications Telephone Service | \$ - | \$ - |
| 52.3210 | Wireless Phone Service | \$ - | \$ - |
| 52.3400 | Printing and binding | \$ 250 | \$ 250 |
| 52.3500 | Travel | \$ 2,000 | \$ 500 |
| 52.3600 | Dues & Fees | \$ 1,000 | \$ 500 |
| 52.3700 | Education & Training | \$ 1,000 | \$ 1,000 |
| Total Purchased/Contracted Services | | \$ 5,650 | \$ 3,650 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | \$ 1,500 | \$ 1,500 |
| 53.1101 | Office Supplies | \$ 500 | \$ 500 |
| 53.1123 | Fire donations | \$ - | \$ - |
| 53.1280 | Cable Television | \$ 200 | \$ 200 |
| 53.1400 | Books & Periodicals | \$ 200 | \$ 200 |
| 53.1620 | Small Equip-Non Capital | \$ 5,000 | \$ 5,000 |
| 53.1701 | Uniforms | \$ 1,200 | \$ 1,200 |
| Total Supplies | | \$ 8,600 | \$ 8,600 |
| TOTAL EXPENDITURES | | \$ 243,589 | \$ 241,589 |

Fire Fighting

FY 2011 Budget

General Fund
Dept #55200

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|------------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 1,125,098 | \$ 1,125,098 |
| 51.1107 | Reg Empl Add'L Earnings | \$ 18,500 | \$ 18,500 |
| 51.1300 | Overtime | \$ 40,000 | \$ 40,000 |
| 51.2000 | Personal Services - Employee Benefits | | \$ - |
| 51.2100 | Group Insurance | \$ 114,492 | \$ 114,492 |
| 51.2200 | Social Security (FICA) Contr | \$ 70,440 | \$ 70,440 |
| 51.2300 | Medicare | \$ 16,474 | \$ 16,474 |
| 51.2400 | Retirement Contributions | \$ 69,116 | \$ 69,116 |
| Total Personal Services & Employee Benefits | | \$ 1,454,121 | \$ 1,454,121 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.1200 | Professional | \$ 8,200 | \$ 5,000 |
| 52.2000 | Purchased-Property Services | | |
| 52.2200 | Repairs & Maintenance | \$ - | \$ - |
| 52.2203 | Vehicle Maintenance | \$ - | \$ - |
| 52.2204 | Equipment Maintenance | \$ 12,000 | \$ 10,000 |
| 52.3000 | Other Purchased Services | | \$ - |
| 52.3200 | Communications Telephone Service | \$ - | \$ - |
| 52.3210 | Wireless Phone Service | \$ - | \$ - |
| 52.3400 | Printing and binding | \$ - | \$ - |
| 52.3500 | Travel | \$ 1,500 | \$ 1,000 |
| 52.3600 | Dues & Fees | \$ 600 | \$ 600 |
| 52.3700 | Education & Training | \$ 2,500 | \$ 2,000 |
| 52.3800 | Licenses | \$ 500 | \$ 500 |
| Total Purchased/Contracted Services | | \$ 25,300 | \$ 19,100 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | \$ 3,000 | \$ 3,000 |
| 53.1101 | Office Supplies | \$ 500 | \$ 500 |
| 53.1102 | Emergency Medical Supplies | \$ 14,000 | \$ 14,000 |
| 53.1240 | Bottle Gas | \$ 1,500 | \$ 1,500 |
| 53.1600 | Small Equip-Non Capital | \$ 40,000 | \$ 32,000 |
| 53.1701 | Uniforms | \$ 15,000 | \$ 15,000 |
| 54.2300 | furniture & fixtues | \$ 1,500 | \$ 1,500 |
| 54.2503 | equipment purchases FD | \$ - | \$ - |
| 54.2555 | FD Grant equip purchase | \$ 5,000 | \$ 5,000 |
| Total Supplies | | \$ 80,500 | \$ 72,500 |
| TOTAL EXPENDITURES | | \$ 1,559,921 | \$ 1,545,721 |

Fire Prevention

FY 2011 Budget

General Fund

Dept #35300

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|------------------------------|---|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 81,815 | \$ 81,815 |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 5,203 | \$ 5,203 |
| 51.2200 | Social Security (FICA) Contr | \$ 4,492 | \$ 4,492 |
| 51.2300 | Medicare | \$ 1,050 | \$ 1,050 |
| 51.2400 | Retirement Contributions | \$ 2,191 | \$ 2,191 |
| Total Personal Services & Employee Benefits | | \$ 94,750 | \$ 94,750 |
| Purchased/Contracted Services | | | |
| 52.2000 | Purchased-Property Services | | |
| 52.2203 | Vehicle Maintenance | \$ - | \$ - |
| 52.3000 | Other Purchased Services | | |
| 52.3400 | Printing & Binding | \$ 200 | \$ 200 |
| 52.3500 | Travel | \$ 750 | \$ 750 |
| 52.3600 | Dues & Fees | \$ 100 | \$ 100 |
| 52.3700 | Education & Training | \$ 500 | \$ 500 |
| Total Purchased/Contracted Services | | \$ 1,550 | \$ 1,550 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | \$ 2,500 | \$ 2,500 |
| 53.1119 | Gen Exp-Fire Serv Grants | \$ 900 | \$ 900 |
| 53.1400 | Books & Periodicals | \$ 800 | \$ 800 |
| 53.1700 | Uniforms | \$ - | \$ - |
| 53.1701 | Uniforms | \$ 800 | \$ 800 |
| Total Supplies | | \$ 5,000 | \$ 5,000 |
| TOTAL EXPENDITURES | | \$ 101,300 | \$ 101,300 |

Neighborhood & Community Improvement Div.

FY 2011 Budget

General Fund
Dept #74500

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|------------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 65,853 | \$ 65,853 |
| 51.1300 | Overtime | \$ 145 | \$ 145 |
| 51.2000 | Personal Services - Employee Benefits | | \$ - |
| 51.2100 | Group Insurance | \$ 6,186 | \$ 6,186 |
| 51.2200 | Social Security (FICA) Contr | \$ 4,092 | \$ 4,092 |
| 51.2300 | Medicare | \$ 957 | \$ 957 |
| 51.2400 | Retirement Contributions | \$ 2,101 | \$ 2,101 |
| Total Personal Services & Employee Benefits | | \$ 79,334 | \$ 79,334 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.1200 | Professional | \$ 15,000 | \$ 10,000 |
| 52.2000 | Purchased-Property Services | | \$ - |
| 52.2150 | Forced Clean-Up | \$ 2,500 | \$ 5,000 |
| 52.2203 | Vehicle Maintenance | \$ - | \$ - |
| 52.2205 | Equip. Maint.-Contract | \$ - | \$ - |
| 52.2320 | Rental of Equip & Vehicles | \$ 250 | \$ 500 |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications | \$ - | \$ - |
| 52.3210 | Wireless Phone Service | \$ - | \$ - |
| 52.3300 | Advertising | \$ 1,000 | \$ 1,000 |
| 52.3400 | Printing & Binding | \$ 750 | \$ 750 |
| 52.3500 | Travel | \$ 500 | \$ 1,000 |
| 52.3600 | Dues & Fees | \$ 250 | \$ 500 |
| 52.3700 | Education & Training | \$ 1,000 | \$ 2,000 |
| Total Purchased/Contracted Services | | \$ 21,250 | \$ 20,750 |
| Supplies | | | |
| 53.1101 | Office supplies | \$ 1,000 | \$ 1,000 |
| 53.1010 | Signage and Collateral | \$ - | \$ - |
| 53.1400 | Books & Periodicals | \$ 250 | \$ 500 |
| 53.1600 | Small Equip-Non Capital | \$ 500 | \$ 500 |
| 53.1700 | Other Supplies | \$ 1,000 | \$ 1,000 |
| 53.1701 | Uniforms | \$ 600 | \$ 850 |
| Total Supplies | | \$ 3,350 | \$ 3,850 |
| Other Financing Uses | | | |
| 61.1600 | Transfer Out to Solid Waste | | \$ - |
| Total Other Financing Uses | | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 103,934 | \$ 103,934 |

Roadways & Walkways Maintenance Div.

FY 2011 Budget

General Fund
Dept #42200

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|---------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ - | \$ - |
| 51.1300 | Overtime | \$ - | \$ - |
| 51.2000 | Personal Services - Employee Benefits | | \$ - |
| 51.2100 | Group Insurance | \$ - | \$ - |
| 51.2200 | Social Security (FICA) Contr | \$ - | \$ - |
| 51.2300 | Medicare | \$ - | \$ - |
| 51.2400 | Retirement Contributions | \$ - | \$ - |
| Total Personal Services & Employee Benefits | | \$ - | \$ - |
| Purchased/Contracted Services | | | |
| 52.2000 | Purchased-Property Services | | |
| 52.2201 | Street Maintenance & Sidewalks | \$ 25,000 | \$ 25,000 |
| 52.2202 | Radio Maintenance | \$ - | \$ - |
| 52.2203 | Vehicle Maintenance | \$ - | \$ - |
| 52.2320 | Rental of Equip & Vehicles | \$ 2,000 | \$ 2,000 |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications Landline | \$ - | \$ - |
| 52.3210 | Communications Wireless | \$ - | \$ - |
| 52.3500 | Travel | \$ - | \$ - |
| 52.3600 | Dues & Fees | \$ - | \$ - |
| 52.3700 | Education & Training | \$ - | \$ - |
| 52.3850 | Contract Labor | \$ 70,000 | \$ 63,000 |
| 52.3903 | Landfill Dumping Fees | \$ 6,000 | \$ 6,000 |
| 52.3909 | Emergency Weather Service | \$ - | \$ 2,500 |
| Total Purchased/Contracted Services | | \$ 103,000 | \$ 98,500 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | \$ 50,000 | \$ 50,000 |
| 53.1600 | Small Equip-Non Capital | \$ 4,000 | \$ 6,500 |
| 53.1130 | Sale of Fixed Assets | \$ 500 | \$ 500 |
| 53.1701 | Uniforms | \$ - | \$ - |
| Total Supplies | | \$ 54,500 | \$ 57,000 |
| Capital Outlays | | | |
| 54.1000 | Property | | |
| 54.1406 | LARP Project | \$ 268,401 | \$ 268,401 |
| 54.2504 | Equip. Purchases | \$ 2,000 | \$ 2,000 |
| Total Capital Outlays | | \$ 270,401 | \$ 270,401 |
| TOTAL EXPENDITURES | | \$ 427,901 | \$ 425,901 |

Building Maintenance Division

FY 2011 Budget

General Fund
Dept #15650

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|------------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 49,587 | \$ 113,454 |
| 51.1300 | overtime | | \$ - |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 10,836 | \$ 12,297 |
| 51.2200 | Social Security (FICA) Contr | \$ 3,074 | \$ 3,848 |
| 51.2300 | Medicare | \$ 719 | \$ 900 |
| 51.2400 | Retirement Contributions | \$ 3,471 | \$ 5,214 |
| Total Personal Services & Employee Benefits | | \$ 67,688 | \$ 135,712 |
| Purchased/Contracted Services | | | |
| 52.2000 | Purchased-Property Services | | |
| 52.2200 | Repairs & Maintenance | \$ - | \$ 348 |
| 52.2203 | Vehicle Maintenance | \$ - | \$ - |
| 52.2206 | Building & Ground Maintenance-PW | \$ 6,000 | \$ 12,000 |
| 52.2207 | Building & Ground Maintenance-Fire Dept | \$ 6,000 | \$ 9,500 |
| 52.2208 | Building & Ground Maintenance-Police | \$ - | \$ - |
| 52.2209 | Building & Ground Maintenance-City Hall | \$ 45,000 | \$ 32,252 |
| 52.2210 | Building & Ground Maintenance-911 | \$ - | \$ - |
| 52.2211 | Building & Ground Maintenance-Finance | \$ - | \$ - |
| 52.2300 | Rentals | \$ 3,000 | \$ - |
| 52.2213 | Building & Ground Maintenance-CH Annex | \$ 24,000 | \$ 30,000 |
| 52.2214 | Building & Ground Maintenance-Comm Ctr. | \$ 10,000 | \$ 10,000 |
| 52.2215 | Building & Ground Maintenance-750 M St. | \$ 3,000 | \$ 3,000 |
| 52.2320 | Rental of Equip & Vehicles | \$ - | \$ 1,500 |
| 52.3200 | Communications Landlines | \$ - | \$ - |
| 52.3210 | Communications Wireless | \$ - | \$ - |
| 52.3700 | Education & Training | \$ - | \$ - |
| 52.3902 | Prisoner Expense | \$ 15,000 | \$ 18,150 |
| Total Purchased/Contracted Services | | \$ 112,000 | \$ 116,750 |
| Supplies | | | |
| 53.1200 | Energy | | |
| 53.1210 | Water/Sewerage | | |
| 53.1211 | Water/Sewerage- City Hall | \$ 10,000 | \$ 13,950 |
| 53.1212 | Water/Sewerage- Police | \$ - | \$ - |
| 53.1213 | Water/Sewerage- Fire Dept | \$ 2,500 | \$ 2,500 |
| 53.1214 | Water/Sewerage- Finance | \$ - | \$ - |
| 53.1215 | Water/Sewerage- Public Works | \$ 3,000 | \$ 3,000 |
| 53.1216 | Water/Sewerage- Comm Dev. | \$ - | \$ 4,000 |
| 53.1217 | Water/Sewerage- City Hall Annex | \$ 8,500 | \$ 8,500 |
| 53.1218 | Water/Sewerage- Comm. Ctr | \$ 15,000 | \$ 12,500 |
| 53.1219 | Water/Sewerage- 750 Main Street | \$ 500 | \$ 800 |
| 53.1220 | Natural Gas | | |
| 53.1221 | Natural Gas- City Hall | \$ - | \$ 1,533 |
| 53.1222 | Natural Gas- Police | \$ - | \$ - |
| 53.1223 | Natural Gas- Fire Dept | \$ 3,000 | \$ 3,000 |
| 53.1224 | Natural Gas- Finance | \$ - | \$ - |
| 53.1225 | Natural Gas- PW | \$ 2,500 | \$ 2,500 |
| 53.1226 | Natural Gas- Comm Dev. | \$ - | \$ - |
| 53.1227 | Natural Gas- City Hall Annex | \$ 12,000 | \$ 13,500 |
| 53.1228 | Natural Gas- Comm. Ctr | \$ - | \$ 6,000 |
| 53.1229 | Natural Gas- 750 Main St | \$ 2,000 | \$ 2,000 |

Building Maintenance Division

FY 2011 Budget

General Fund
Dept #15650

| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|------------------------------|------------------------------|------------------------------|--|
| 53.1230 | Electricity | | |
| 53.1231 | Electricity- City Hall | \$ 21,000 | \$ 51,500 |
| 53.1232 | Electricity- Police | \$ - | \$ - |
| 53.1233 | Electricity- Fire Dept | \$ 6,000 | \$ 6,000 |
| 53.1234 | Electricity- Finance | \$ - | \$ - |
| 53.1235 | Electricity- Public Works | \$ 6,000 | \$ 6,000 |
| 53.1238 | Electricity- Street Lights | \$ 200,000 | \$ 182,467 |
| 53.1237 | Electricity- City Hall Annex | \$ 24,000 | \$ 31,500 |
| 53.1239 | Electricity- Comm. Ctr | \$ 39,000 | \$ 44,500 |
| 53.1241 | Electricity- 750 Main St | \$ 5,000 | \$ 5,000 |
| Total Supplies | | \$ 360,000 | \$ 400,750 |
| Capital Outlays | | | |
| 54.2300 | Furniture & Fixtures | \$ - | \$ - |
| Total Capital Outlays | | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 539,688 | \$ 653,212 |

Licensing & Inspections

FY 2011 Budget

General Fund
Dept #74200

| Account Number | | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|---------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 166,079 | \$ 166,079 |
| 51.1300 | Overtime | | \$ - |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 22,290 | \$ 22,290 |
| 51.2200 | Social Security (FICA) Contr | \$ 10,297 | \$ 10,297 |
| 51.2300 | Medicare | \$ 2,408 | \$ 2,408 |
| 51.2400 | Retirement Contributions | \$ 8,906 | \$ 8,906 |
| Total Personal Services & Employee Benefits | | \$ 209,979 | \$ 209,979 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.1200 | Professional | \$ 4,000 | \$ 4,000 |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications Landlines | \$ - | \$ - |
| 52.3210 | Wireless Phone Service | \$ - | \$ - |
| 52.3400 | Printing & Binding | \$ 1,500 | \$ 1,500 |
| 52.3500 | Travel | \$ 1,000 | \$ 1,000 |
| 52.3600 | Dues & Fees | \$ 500 | \$ 500 |
| 52.3700 | Education & Training | \$ 1,500 | \$ 1,500 |
| 52.3900 | Other (Purchased Svcs) | \$ 30,000 | \$ 30,000 |
| Total Purchased/Contracted Services | | \$ 38,500 | \$ 38,500 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | \$ - | \$ - |
| 53.1101 | Office Supplies | \$ 3,000 | \$ 3,000 |
| 53.1102 | General Supplies & Materials HR | \$ 1,500 | \$ 1,500 |
| 53.1400 | Books & Periodicals | \$ 250 | \$ 250 |
| 53.1600 | Small Equip-Non Capital | \$ 500 | \$ 500 |
| 53.1700 | Other Supplies | \$ 250 | \$ 250 |
| Total Supplies | | \$ 5,500 | \$ 5,500 |
| TOTAL EXPENDITURES | | \$ 253,979 | \$ 253,979 |

Planning , Zoning & Development

FY 2011 Budget

General Fund
Dept #74100

| Account Number | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|---|
| Personal Services & Employee Benefits | | |
| 51.1000 | Personal Services - Salaries & Wages | |
| 51.1100 | Regular Employees | \$ 159,840 |
| 51.1103 | Salaries for Board Members/Elections | \$ - |
| 51.1200 | Interns | \$ - |
| 51.1300 | Overtime | \$ - |
| 51.2000 | Personal Services - Employee Benefits | |
| 51.2100 | Group Insurance | \$ 10,875 |
| 51.2200 | Social Security (FICA) Contr | \$ 9,962 |
| 51.2300 | Medicare | \$ 1,864 |
| 51.2400 | Retirement Contributions | \$ 6,427 |
| Total Personal Services & Employee Benefits | | \$ 188,968 |
| Purchased/Contracted Services | | |
| 52.1000 | Purchased Prof & Tech Services | |
| 52.1200 | Professional - (Engineering Services) | \$ 10,000 |
| 53.1630 | Lease of non-capital equipment | \$ - |
| 52.3000 | Other Purchased Services | |
| 52.3200 | Communications Landlines | \$ - |
| 52.3210 | Wireless Phone Service | \$ - |
| 52.3300 | Advertising | \$ 3,000 |
| 52.3400 | Printing & Binding | \$ 500 |
| 52.3500 | Travel | \$ 500 |
| 52.3600 | Dues & Fees | \$ 500 |
| 52.3700 | Education & Training | \$ 1,000 |
| 52.3851 | Inspection Services | \$ 27,000 |
| 52. | | |
| Total Purchased/Contracted Services | | \$ 39,500 |
| Supplies | | |
| 53.1100 | General supplies & Mat | \$ 500 |
| 53.1101 | Office Supplies | \$ 500 |
| 53.1300 | Food | \$ 250 |
| 53.1400 | Books & Periodicals | \$ 250 |
| 53.1630 | Lease-Small Equip/ Non CA | \$ - |
| 53.1701 | Uniforms | \$ 300 |
| Total Supplies | | \$ 1,550 |
| Other Financing Uses | | |
| 61.1000 | Operating Transfers Out Econ Dev | \$ 232,051 |
| 61.10 | Bond Financing 2011 | \$ - |
| 61.3000 | Payments to Ref Bond Esc Agent | \$ - |
| 61.4000 | Residual Equity Transfer Out | \$ - |
| Total Other Financing Uses | | \$ 232,051 |
| TOTAL EXPENDITURES | | \$ 462,069 |

Community Development Administration

FY 2011 Budget

General Fund
Dept #75100

| Account Number | | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|--|---|------------------------------|--|
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | \$ 128,287 | \$ 70,800 |
| 51.1300 | Overtime | | |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | \$ 6,540 | \$ 3,270 |
| 51.2200 | Social Security (FICA) Contr | \$ 7,170 | \$ 4,390 |
| 51.2300 | Medicare | \$ 1,677 | \$ 1,027 |
| 51.2400 | Retirement Contributions | \$ 5,131 | \$ 2,566 |
| Total Personal Services & Employee Benefits | | \$ 148,805 | \$ 82,052 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.2202 | Radio Maintenance | \$ - | \$ - |
| 52.2203 | Vehicle Maintenance | \$ - | \$ - |
| 52.2320 | Rental Equip & Vehicle | \$ 250 | \$ 250 |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications | \$ - | \$ - |
| 52.3400 | Printing & Binding | \$ - | \$ - |
| 52.3500 | Travel | \$ 500 | \$ 200 |
| 52.3600 | Dues & Fees | \$ 500 | \$ 500 |
| 52.3700 | Education & Training | \$ 500 | \$ 500 |
| Total Purchased/Contracted Services | | \$ 1,750 | \$ 1,450 |
| Supplies | | | |
| 53.1100 | General Supplies & Mat | \$ 1,000 | \$ 1,300 |
| 53.1101 | Office Supplies | \$ 1,000 | \$ 1,000 |
| 53.1600 | Small Equip-Non Capital | \$ 500 | \$ 500 |
| 53.1701 | Uniforms | \$ 250 | \$ 250 |
| Total Supplies | | \$ 2,750 | \$ 3,050 |
| Other Financing Uses | | | |
| 61.1000 | Operating Transfers Out | | |
| 61.1200 | Operating Transfers Out to Ec. Dev. Fund | \$ - | \$ - |
| Total Other Financing Uses | | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 153,305 | \$ 86,552 |

Town Center Debt Service

FY 2011 Budget

General Fund
Dept #8100

| Account Number | Account Name | FY 2011 Adoooped Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|-----------------------------|--------------------------------|----------------------------|--|
| Debt Service | | | |
| 39.1000 | Interfund Transfers In | | |
| 39.1101 | Transfer in From General Fund | 0 | \$ 495,649.00 |
| 58.1000 | Principal | | |
| 58.1200 | Principal Rentals | \$ - | \$ - |
| 58.1351 | Splost General Fund | \$ 193,429.69 | \$ (108,789.62) |
| 581352 | City Hall General Fund | \$ 193,429.69 | \$ - |
| 53.1353 | Town Center | \$ - | \$ - |
| 58.2000 | Interest | | |
| 58.2300 | Interest-Other Debt | \$ - | |
| Other Financing Uses | | | |
| 6140.00 | Operating Transfer Out to COPS | \$ - | \$ (495,649.00) |
| Total Debt Service | | \$ 386,859.38 | \$ 386,859.38 |
| TOTAL EXPENDITURES | | \$ 386,859.38 | \$ 386,859.38 |

Debt Service

FY 2011 Budget

General Fund
Dept #80000

| Account Number | Account Name | FY 2011 Adoooped Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
|---------------------------|-------------------------------|-------------------------------|---|
| Debt Service | | | |
| 39.1000 | Interfund Transfers In | | |
| 39.1101 | Transfer in From General Fund | 0 | \$ 190,000 |
| 58.1000 | Principal | | |
| 58.1200 | Principal Series 1998 | \$ 500 | \$ 150,000 |
| 58.1300 | Principal-Other Debt | \$ 20,000 | \$ - |
| 58.2000 | Interest | | |
| 58.2300 | Interest-Other Debt | \$ 1,500 | \$ 40,000 |
| Total Debt Service | | \$ 22,000 | \$ 190,000 |
| TOTAL EXPENDITURES | | \$ 22,000 | \$ 190,000 |

Red Light Enforcement Fund

FY 2011 Budget

Fund 225

| REVENUES | | | |
|--------------------------------------|--|------------------------|---|
| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
| Revenues | | | |
| Total Charges for Services | | \$ - | \$ - |
| Other Financing Sources | | | |
| 39.1000 | Interfund Transfers | | |
| 39.1200 | Operating Transfers Into G/F | \$ - | \$ - |
| 39.1220 | Operating Transfers In from General Fund | \$ 10,000 | \$ 10,000 |
| | Fund Balance | | \$ 300,000 |
| Total Other Financing Sources | | \$ 10,000 | \$ 310,000 |
| TOTAL REVENUES | | \$ 10,000 | \$ 310,000 |

| EXPENDITURES | | | |
|--|------------------------------------|------------------------|-----------------------------------|
| Account Number | Account Name | FY 2011 Adopted Budget | Amended Budget Adopted by Council |
| Personal Services & Employee Benefits | | | |
| Total Personal Services & Employee Benefits | | \$ - | \$ - |
| Purchased/Contracted Services | | | |
| 52.2000 | Purchased-Property Services | | |
| 52.2201 | Curbing & Street Maintenance | | \$ 300,000 |
| 52.2205 | Equip. Maint.-Contract | \$ 10,000 | \$ 10,000 |
| 52.3000 | Other Purchased Services | | |
| 52.3610 | Bank Fees | \$ - | \$ - |
| 52.3613 | PPS collection service fees | \$ - | \$ - |
| Total Purchased / Contracted Services | | \$ 10,000 | \$ 310,000 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | \$ - | \$ - |
| 53.1101 | Office Supplies | \$ - | \$ - |
| 53.1231 | Street/Lights Traffic Lights | \$ - | \$ - |
| 54.1200 | Site Improvements | \$ - | \$ - |
| Total Supplies | | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 10,000 | \$ 310,000 |

Emergency Telephone System Fund
FY 2011 Approved Budget

Fund 216

| REVENUES | | | |
|--------------------------------------|--|------------------------|---|
| Account Number | | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
| Charges for Services | | | |
| 34.2000 | Public Safety | | |
| 34.2501 | Wireless 911 Funding Fee | 245,000 | 245,000 |
| Total Charges for Services | | 245,000 | 245,000 |
| Investment Income | | | |
| 36.1000 | Interest Revenues | 191 | 191 |
| Total Investment Income | | 191 | 191 |
| Other Financing Sources | | | |
| 39.1000 | Interfund Transfers | | |
| 39.1200 | Operating Transfers In | 0 | 0 |
| 39.1220 | Operating Transfers In from General Fund | 298,915 | 298,915 |
| Total Other Financing Sources | | 298,915 | 298,915 |
| TOTAL REVENUES | | \$544,106 | \$544,106 |

| EXPENDITURES | | | |
|--|---|------------------------|---|
| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council |
| Personal Services & Employee Benefits | | | |
| 51.1000 | Personal Services - Salaries & Wages | | |
| 51.1100 | Regular Employees | 323,417 | 323,417 |
| 51.1300 | Overtime | | 0 |
| 51.2000 | Personal Services - Employee Benefits | | |
| 51.2100 | Group Insurance | 39,728 | 39,728 |
| 51.2200 | Social Security (FICA) Contr | 20,052 | 20,052 |
| 51.2300 | Medicare | 4,690 | 4,690 |
| 51.2400 | Retirement Contributions | 13,734 | 13,734 |
| Total Personal Services & Employee Benefits | | 401,619 | 401,619 |
| Purchased/Contracted Services | | | |
| 52.2000 | Purchased-Property Services | | |
| 52.2202 | Radio Maintenance | 1,227 | 1,227 |
| 52.2205 | Equip. Maint.-Contract | 28,000 | 28,000 |
| 52.3000 | Other Purchased Services | | |
| 52.3200 | Communications | 96,500 | 96,500 |
| 52.3210 | Wireless Phone Service | 0 | 0 |
| 52.3500 | Travel | 0 | 0 |
| 52.3700 | Education & Training | 0 | 0 |
| 52.3996 | Wireless Recovery Fee | 13,560 | 13,560 |
| Total Purchased/Contracted Services | | 139,287 | 139,287 |
| Supplies | | | |
| 53.1100 | General Supplies & Materials | 1,100 | 1,100 |
| 53.1101 | Office Supplies | 2,100 | 2,100 |
| 53.1600 | Small Equip-Non Capital | 0 | 0 |
| 53.1701 | Uniforms | 0 | 0 |
| Total Supplies | | 3,200 | 3,200 |
| TOTAL EXPENDITURES | | \$544,106 | \$544,106 |

Hotel/Motel Tax Fund

FY 2010 Approved Budget

Fund 275

| REVENUES | | | |
|--------------------------------------|--|------------------------|---|
| Account Number | | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
| Taxes | | | |
| 31.4000 | Selective Sales & Use Taxes | | |
| 31.4100 | Hotel/Motel Tax | 23,409 | 25,230 |
| Total Taxes Paid | | 23,409 | 25,230 |
| Other Financing Sources | | | |
| 39.1000 | Interfund Transfers | | |
| 39.1200 | Operating Transfers In | | 0 |
| 39.1101 | Operating Transfers In from General Fund | 5,770 | 5,770 |
| Total Other Financing Sources | | 5,770 | 5,770 |
| TOTAL REVENUES | | \$29,179 | \$31,000 |

| EXPENDITURES | | | |
|---------------------------|-------------|------------------------|-----------------------------------|
| Account Number | | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by |
| Other Costs | | | |
| 52.3300 | Advertising | 30,000 | 30,000 |
| 53.1100 | Supplies | 1,000 | 1,000 |
| Total Other Costs | | 31,000 | 31,000 |
| TOTAL EXPENDITURES | | \$31,000 | \$31,000 |

Economic Development Fund

FY 2011 Approved Budget

Fund 370

| REVENUES | | | |
|--------------------------------------|--|------------------------------|--|
| Account Number | | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
| Other Financing Sources | | | |
| 39.1000 | Interfund Transfers | | |
| 39.1200 | Operating Transfers In | | |
| 39.1101 | Operating Transfers In from General Fund | \$ 50,000 | \$ 282,051 |
| Total Other Financing Sources | | \$ 50,000 | \$ 282,051 |
| TOTAL REVENUES | | \$ 50,000 | \$ 282,051 |
| EXPENDITURES | | | |
| Account Number | | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council |
| Capital Outlays | | | |
| 54.1000 | Property | | |
| 54.1200 | Site Improvements | \$ - | \$ - |
| 54.1202 | City Hall Sign | \$ - | \$ - |
| 52.1203 | Engineering & Planning | \$ 50,000 | \$ 50,000 |
| Total Capital Outlays | | \$ 50,000 | \$ 50,000 |
| Other Financing Uses | | | |
| 61.1000 | In from the GF for DDA | \$ 232,051 | \$ - |
| 61.1200 | Out to the DDA | \$ 50,000 | \$ 232,051 |
| Total Other Financing Uses | | \$ 282,051 | \$ 232,051 |
| TOTAL EXPENDITURES | | \$ 332,051 | \$ 282,051 |

Solid Waste Fund

FY 2010 Budget

Fund 540

| REVENUES | | | |
|-----------------------------------|------------------------------|------------------------|---|
| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
| Charges for Services | | | |
| 34.4000 | Utilities/Enterprise | | |
| 34.4100 | Sanitation | \$ - | \$ - |
| 34.4110 | San-Refuse Collection Charge | \$ 681,400 | \$ 681,400 |
| Total Charges for Services | | \$ 681,400 | |
| Investment Income | | | |
| 36.1000 | Interest Revenues | \$ - | \$ 1,000 |
| Total Investment Income | | \$ - | |
| TOTAL REVENUES | | \$ 681,400 | \$ 682,400 |

| EXPENSES | | | |
|--|---|------------------------|---|
| Account Number | Account Name | FY 2011 Adopted Budget | Amended Budget Adopted by Council 2/28/11 |
| Purchased/Contracted Services | | | |
| 52.1000 | Purchased Prof & Tech Services | | |
| 52.1200 | Professional | \$ - | \$ - |
| 52.2000 | Purchased-Property Services | | |
| 52.2160 | Special Clean-Up Program | \$ - | \$ - |
| 52.3000 | Other Purchased Services | | |
| 52.3700 | Education & Training | \$ - | \$ - |
| 52.3701 | Recycling Education | \$ - | \$ - |
| 52.3850 | Contract Labor Sanitation Service (Residential) | \$ 535,000 | \$ 531,800 |
| | Software | \$ - | \$ 3,200 |
| Total Purchased/Contracted Services | | \$ 535,000 | \$ 535,000 |
| Other Costs | | | |
| 57.4000 | Bad Debts | | |
| 57.4100 | 10% Bad Debt | \$ 533 | \$ 6,500 |
| Total Other Costs | | \$ 533 | \$ 6,500 |
| Other Financing Uses | | | |
| 61.1000 | Operating Transfers Out | | |
| 61.1200 | Operating Transfers Out To General Fund | \$ 146,867 | \$ 140,900 |
| Total Other Financing Uses | | \$ 146,867 | \$ 140,900 |
| TOTAL EXPENDITURES | | \$ 682,400 | \$ 682,400 |

Commercial Solid Waste Fund

FY 2011

Fund 540

| REVENUES | | | |
|-----------------------------------|-------------------------------|------------------------|---|
| Account Number | Account Name | FY 2011 Adopted Budget | FY 2011 Amended Budget Adopted by Council 2/28/11 |
| Charges for Services | | | |
| 34.4000 | Utilities/Enterprise | | |
| 34.4100 | Sanitation | | \$ - |
| 34.4111 | San-Refuse Collection Charge | | \$ 700,000 |
| Total Charges for Services | | \$ - | \$ 700,000 |
| Interfund Transfers | | | |
| 39.1101 | Transfers From - General Fund | | |
| Total Interfund transfers | | \$ - | |
| TOTAL REVENUES | | \$ - | \$ 700,000 |

| EXPENSES | | | |
|--|-------------------------------------|------------------------|---|
| Account Number | Account Name | FY 2011 Adopted Budget | Amended Budget Adopted by Council 2/28/11 |
| Purchased/Contracted Services | | | |
| 52.3000 | Other Purchased Services | | |
| 52.3610 | Bank fees | | \$ 4,000 |
| 52.3852 | Contract Labor-Santitation Services | \$ - | \$ 474,000 |
| Total Purchased/Contracted Services | | \$ - | \$ 478,000 |
| Other Costs | | | |
| 57.4000 | Bad Debts | | |
| 57.4120 | 10% Bad Debt | | \$ 3,100 |
| Total Other Costs | | \$ - | \$ 3,100 |
| Other Financing Uses | | | |
| 61.1000 | Operating Transfers Out | \$ - | \$ 218,900 |
| Total Other Financing Uses | | \$ - | \$ 218,900 |
| TOTAL EXPENDITURES | | \$ - | \$ 700,000 |