General Fund - Finance

Budget By Line Item / 10-4400-XXXX

0200	**Salaries - Regular**		**$**	**370,471**
	1 Assistant City Manager/Finance Director			-
	1 Tax Collector			-
	1 Utility Accounts Superviser			
	1 Senior Customer Service Rep			
	1 Accountant			-
		Market	**$**	**-**
		COLA	**$**	**-**
0210	**Salaries - Regular - Overtime**		**$**	**10,000**
				-
0300	**Part Time Salaries**		**$**	**30,429**
	(1) REQUESTED PART TIME FINANCIAL ANALYST			-
0500	**FICA**		**$**	**31,500**
				-
0600	**Group Insurance**		**$**	**80,000**
				-
0700	**LGERS Retirement**		**$**	**59,200**
				-
0730	**401K Employer Match**		**$**	**20,600**
				-
0925	**Professional Services**		**$**	**75,000**
	Annual Audit	55,000		
	Legal Fees - Tax Collection	15,000		
	Actuary	5,000		
1100	**Telephone and Internet**		**$**	**22,300**
	Comporium	19,800		
	ERC	2,000		
	Cell stipends	500		
1110	**Postage**		**$**	**7,000**
	Tax Bill postage	3,000		
	AP postage	4,000		
1300	**Utilities**		**$**	**8,500**
	Natural Gas	2,500		
	Duke	6,000		
1400	**Travel and Training**		**$**	**6,500**
				-
1600	**M & R Equipment**		**$**	**4,000**
	Misc	4,000		
3300	**Department Supplies & Materials**		**$**	**6,500**

4500	**Contracted Services**		**$**	**220,500**
	Managed IT	120,000		
	Governmental software	54,000		
	Citywide IT replacement and upgrade	20,000		
	Utility Bill printing & envelope	-		
	Comporium	9,500		
	Misc	5,000		
	Copier lease	3,600		
	Pitney Bowes	3,000		
	Lexis Nexis	3,000		
	Copier maint contract	2,400		
5300	**Dues & Subscriptions**		**$**	**2,000**
				-
5400	**Insurance - Workers Comp and Liability**		**$**	**10,000**
	Liability	6,500		
	Workers Comp	3,500		
TOTAL			**$**	**964,500**