General Fund - Finance

Budget By Line Item / 10-4400-XXXX

0200	**Salaries - Regular**			**$ 379,700**
	1 Assistant City Manager/Finance Director			
	1 Tax Collector			
	1 Utility Accounts Superviser			
	1 Senior Customer Service Rep			
	1 Accountant			
	REQUESTED 50% Grant writer and finance analyst--EXCLUDED			
0210	**Salaries - Regular - Overtime**			**$ 20,000**
				-
0300	**Part Time Salaries**			**$ -**
				-
0500	**FICA**			**$ 30,600**
				-
0600	**Group Insurance**			**$ 85,000**
				-
0700	**LGERS Retirement**			**$ 60,600**
				-
0730	**401K Employer Match**			**$ 20,000**
				-
0925	**Professional Services**			**$ 72,000**
	Annual Audit		55,000	
	Legal Fees - Tax Collection		12,000	
	Actuary		5,000	
1100	**Telephone and Internet**			**$ 30,700**
	Comporium		19,800	
	Managed IT and email		8,400	
	ERC		2,000	
	Cell stipends		500	
1110	**Postage**			**$ 7,000**
	Tax Bill postage		3,000	
	AP postage		4,000	
1300	**Utilities**			**$ 8,000**
	Duke		5,500	
	Natural Gas		2,500	
1400	**Travel and Training**			**$ 6,500**
				-
1600	**M & R Equipment**			**$ 2,500**
	Misc		2,500	
3300	**Department Supplies & Materials**			**$ 6,500**
4500	**Contracted Services**			**$ 103,600**
	Governmental software	10K increase	64,000	
	Citywide IT replacement and upgrade		25,000	
	Misc		5,000	
	Copier lease and maint		3,600	
	Pitney Bowes		3,000	
	Lexis Nexis		3,000	

General Fund - Finance

Budget By Line Item / 10-4400-XXXX

		-		
5300	**Dues & Subscriptions**		**$**	**2,000**
				-
5400	**Insurance - Workers Comp and Liability**		**$**	**9,500**
	Liability	6,000		
	Workers Comp	3,500		
TOTAL			**$**	**844,200**