

City of Fitzgerald



FY2011 BUDGET

REVENUES

FY2011

Line Item Budgeted Amount

%

TAXES

General Property Taxes

Real Property - Current Year	1,383,401.00	16.82%
Real Property - Prior Year	85,000.00	1.03%
Personal Property - Current Year		
Motor Vehicle	112,000.00	1.36%
Mobile Home	8,000.00	0.10%
Intangible	8,500.00	0.10%
Railroad Equipment	1,500.00	0.02%
Real Estate Transfer Tax	3,500.00	0.04%
Franchise Taxes		
Electric	50,000.00	0.61%
Television Cable	90,000.00	1.09%
Telephone	60,000.00	0.73%

General Sales and Use Taxes

Local Option Sales and Use Taxes	1,280,000.00	15.57%
---	---------------------	---------------

Selective Sales and Use Taxes

Alcoholic Beverage Excise - BEER	160,000.00	1.95%
Alcoholic Beverage Excise - WHISKEY & WINE	27,000.00	0.33%
Mixed Drink Tax	25,000.00	0.30%

Business Taxes

Business and Occupation Taxes	105,000.00	1.28%
Insurance Premium Taxes	485,000.00	5.90%
Financial Institution Taxes	55,000.00	0.67%

Penalties and Interest on Delinquent Taxes

General Property

Interest	15,000.00	0.18%
Fi Fa	1,500.00	0.02%
Other		
Tax Deed Advertising	2,500.00	0.03%

LICENSES AND PERMITS		
Business Licenses		
Building Structures and Equipment (Building Permits)		
Building Inspection	21,000.00	0.26%
Plumbing Inspection	1,300.00	0.02%
Electrical Inspection	2,000.00	0.02%
Mechanical Inspection	500.00	0.01%
Non-Business Licenses and Permits		
Building and Signs		
Zoning and Land Use	800.00	0.01%
Penalties and Interest on Delinquent Licenses and permits		
Business License Penalty	975.00	0.01%
INTERGOVERNMENTAL REVENUES		
Federal Government Payments in Lieu of Taxes		
Payment in lieu of Taxes - HOUSING AUTHORITY	26,000.00	0.32%
Intergovernmental Revenues - BEN HILL COUNTY		
Grand Theatre Rental/BHCO Contribution	21,439.00	0.26%
Conference Center/BHCO Contribution	15,923.00	0.19%
Recreation/BHCO Contribution	256,298.00	3.12%
Intergovernmental Revenues - LANDFILL AUTHORITY		
Administrative Cost - LF AUTHORITY	24,000.00	0.29%
State Government Grants		
Other Grants		
GMA Grant - Police	6,000.00	0.07%
CHARGES FOR SERVICES		
General Government		
Printing and Duplicating Services	500.00	0.01%
Data Processing	150.00	0.00%
Other Fees		
Election Qualifying Fees	1,260.00	0.02%

Public Safety		
Special Police Services		
Fingerprinting Fees	3,800.00	0.05%
Accident Reports	350.00	0.00%
Bond Fees	500.00	0.01%
Streets and Public Improvements	10,000.00	0.12%
Sanitation		
Refuse Collection Charges	1,140,000.00	13.86%
Sale of Recycled Materials		
Other Charges/SANITATION	8,000.00	0.10%
Fire		
Special Fire Protection	377,000.00	4.58%
Other Fees - FIRE	500.00	0.01%
Culture and Recreation		
Activity Fees	128,000.00	1.56%
Other Charges for Services		
Cemetery Fees	68,000.00	0.83%
Bad Check Fees	500.00	0.01%
Yard Sale Permits	1,300.00	0.02%
FINES AND FORFEITURES		
Court		
Municipal	185,000.00	2.25%
Cash Confiscations	6,000.00	0.07%
Community Service Fee	500.00	0.01%
INVESTMENT INCOME		
Interest Revenues	25,000.00	0.30%
MISCELLANEOUS INCOME		
Rents and Royalties		
Grand Theatre - RENTS	8,500.00	0.10%
Grand Theatre - FILMS	62,000.00	0.75%
Grand Theatre - LIVE STAGE	8,000.00	0.10%
Conference Center - RENTS	8,500.00	0.10%
Carnegie Center - RENTS	1,800.00	0.02%

Other		
Maintenance - LABOR COST	500.00	0.01%
Christmas Tree Program	500.00	0.01%
Other Revenues - Grand Theatre	5,400.00	0.07%
Other Revenues - Miscellaneous	8,000.00	0.10%
Reimbursement for Damage Property	2,500.00	0.03%

OTHER FINANCING SOURCES

Interfund Transfers

Operating Transfers In

Water Light & Bond - UTILITY TRANSFER	1,555,000.00	18.91%
Fund Balance/Reserves	200,000.00	2.43%

Proceeds of General Fixed Assets

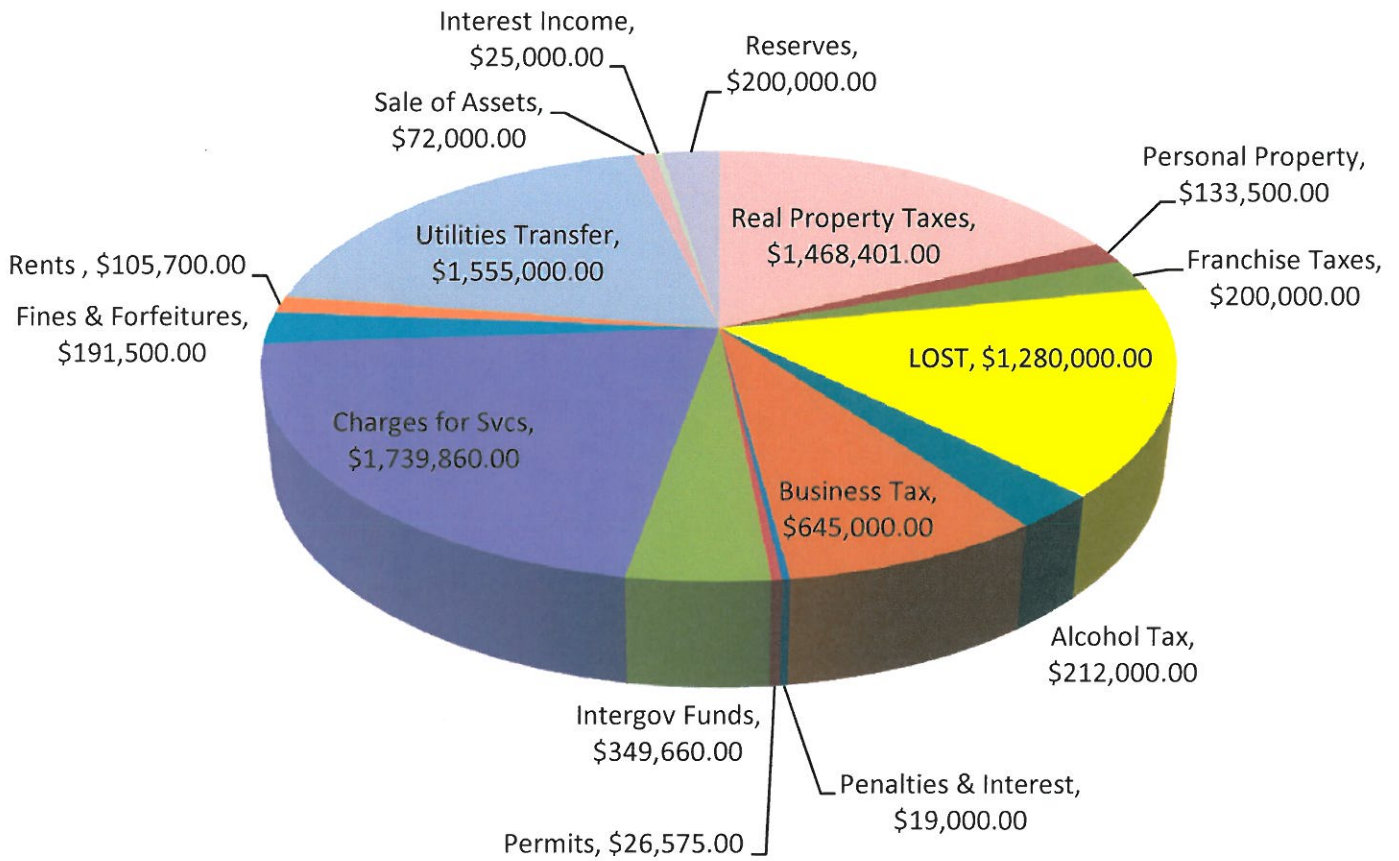
Sale of Assets	25,000.00	0.30%
----------------	-----------	-------

Capital Leases

Lease Purchases - GMA	47,000.00	0.57%
-----------------------	-----------	-------

TOTAL REVENUES:	\$8,223,196.00	100%
------------------------	-----------------------	-------------

FY2011 REVENUES



City of Fitzgerald

FY2011 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
LEGISLATIVE			
Governing Body			
Salaries-Governing Body	55,200.00		
FICA	4,200.00		
Retirement Contributions	6,500.00		
Insurance - PUBLIC OFFICIALS E & O	1,200.00		
Printing and Binding	250.00		
Travel	21,800.00		
Education and Training	10,800.00		
General Supplies & Materials	200.00		
Other Supplies - MISC	750.00	\$100,900.00	1.23%
EXECUTIVE			
Mayor/Commission Chairperson			
Salaries - Mayor	12,400.00		
Retirement Contributions	2,500.00		
Chief Executive (Manager or Administrator)			
Salaries-Regular Employees	74,252.00		
Group Insurance	4,500.00		
Social Security (FICA)	6,376.00		
Retirement Contributions	9,640.00		
Workers Compensation	450.00		
Repairs & Maintenance - VEHICLES	750.00		
Repairs & Maintenance - EQUIPMENT	500.00		
Repairs & Maintenance - RADIOS	300.00		
Insurance - AUTO FLEET	1,100.00		
Insurance - PUBLIC OFF. E & O	1,200.00		
Insurance - GENERAL LIABILITY	650.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	2,600.00		
Printing and Binding	150.00		
Travel	3,000.00		
Education & Training	1,500.00		
Gasoline	1,900.00		

General Supplies & Mat. - OIL	200.00		
General Supplies & Mat. - TIRES	400.00		
Dues and Fees	2,300.00		
Other Supplies - MISC	1,000.00	\$127,693.00	1.55%

ELECTIONS

Contract Fee - ELECTION	7,500.00		
Contract Fee - Run-Off Election	3,500.00		
General Supplies & Materials	1,500.00		
Advertising	1,500.00		
Travel	500.00		
Education & Training	500.00	\$15,000.00	0.18%

GENERAL ADMINISTRATION

Financial Administration

Salaries - Regular Employees	234,300.00		
Group Insurance	27,000.00		
Social Security (FICA)	17,925.00		
Retirement Contributions	29,425.00		
Unemployment Insurance	300.00		
Workers Compensation	825.00		
Professional - LEGAL	28,000.00		
Professional - AUDIT	28,000.00		
Professional - TELECOM STUDY	5,000.00		
Computers - GARBAGE FEES	15,480.00		
Computers - FIRE PROTECTION FEES	5,160.00		
Repairs & Maintenance - RADIOS	500.00		
Repairs & Maintenance - EQUIPMENT	1,800.00		
Insurance - PUBLIC OFFICIAL E & O	2,500.00		
Insurance - GENERAL LIABILITY	700.00		
Insurance - CRIME & FIDELITY	125.00		
Communications	10,000.00		
Postage	6,200.00		
Advertising	4,000.00		
Printing and Binding	2,500.00		
Travel	2,800.00		
Education and Training	2,500.00		
General Supplies and Materials	15,000.00		
Other Supplies - CHRISTMAS DECOR	1,200.00		
Gen. Supplies & Mat. - EMPL SVC PINS	1,700.00		
Gasoline	1,200.00		
Dues and Fees	25,000.00		
Other Supplies - MISC	4,682.00		
Computers - DATA PROC EQUIP	20,000.00		

Contingency	15,000.00	\$508,822.00	6.19%
PARKS			
Salaries - Regular Employees	101,114.00		
Repairs & Maint. - Parks Contract	10,000.00		
Group Health	18,000.00		
Social Security (FICA)	7,735.00		
Retirement Contributions	10,640.00		
Unemployment Insurance	300.00		
Workers Compensation	4,500.00		
Repairs & Maint. - VEHICLES	800.00		
Repairs & Maint. - RADIOS	500.00		
Repairs & Maint. - EQUIPMENT	2,800.00		
Insurance - AUTO FLEET	1,200.00		
Insurance - PUBLIC OFF. E & O	2,400.00		
Insurance - GENERAL LIABILITY	800.00		
Insurance - CRIME & FIDELITY	100.00		
General Supplies & Materials	1,200.00		
Gasoline	3,200.00		
Oil	200.00		
Tires	750.00		
Site Improvements-SPRINKLERS	1,200.00	\$167,439.00	2.04%
LIBRARIES			
Contribution/Other Agency - LIBRARY	131,800.00	\$131,800.00	1.60%
CEMETERY			
Salaries - Regular Employees	110,628.00		
Repairs & Maint - CEMETERY	350.00		
Repairs & Maint. - BUILDINGS	500.00		
Group Health	22,500.00		
Social Security (FICA)	8,463.00		
Retirement Contributions	8,935.00		
Unemployment Insurance	150.00		
Workers Compensation	7,200.00		
Repairs & Maint. - VEHICLES	4,500.00		
Repairs & Maint. - RADIO	180.00		
Repairs & Maint. - EQUIPMENT	5,000.00		
Insurance - AUTO FLEET	1,000.00		
Insurance - PROPERTY	100.00		
Insurance - PULBIC OFF. E & O	1,900.00		
Insurance - GENERAL LIABILITY	500.00		
Insurance - BLDGS & CONTENTS	100.00		
Insurance - MOBILE EQUIPMENT	16.00		
Insurance - CRIME & FIDELITY	100.00		

Communications	500.00		
General Supplies & Materials	3,000.00		
Gasoline	6,500.00		
Oil	250.00		
Tires	1,600.00		
Heating Fuel	1,000.00		
Other Supplies - MISC	150.00	\$185,122.00	2.25%

General Gov't Buildings and Plant

Workers Compensation	1,800.00		
Cleaning Services	22,500.00		
Pest Control (Mayor's Office/Tourism)	300.00		
Pest Control (New City Hall)	680.00		
Repairs & Maint. - PLAZA PARK & FOUNTAIN	1,100.00		
Repairs & Maint. - BUILDINGS	15,000.00		
Repairs & Maint. - PROJECTS	10,000.00		
Technical - ALARM SERVICE (MAYOR OFFICE)	500.00		
Repairs & Maint. - STREET CLOCK	800.00		
Technical - ALARM (City Hall)	300.00		
Insurance - BLDG & CONTENTS	6,500.00		
Insurance - BOILER & MACHINERY	2,000.00		
Communications - DOT Signals	600.00		
General Supplies & Materials	5,000.00		
Other Supplies - CHRISTMAS LIGHTS	1,000.00		
Other Supplies - MISC	2,500.00	\$70,580.00	0.86%

PUBLIC SAFETY

Police

Salaries - Regular Employees	1,172,650.00		
Repairs & Maint. - BUILDINGS	5,500.00		
Group Insurance	157,500.00		
Social Security (FICA)	89,708.00		
Retirement Contributions	139,189.00		
Unemployment Insurance	3,000.00		
Workers Compensation	35,000.00		
Other Supplies - UNIFORMS	20,000.00		
Professional - JUDGE FEE	12,000.00		
Professional-Court Appt Attorney Fees	1,500.00		
Professional - LEGAL	500.00		
Professional - SOLICITOR ADVOCATE	5,000.00		
Community Service Expenses	9,500.00		
Other Purchase Svcs -NARCOTICS	4,000.00		
Repairs & Maint. - VEHICLES	25,000.00		
Repairs & Maint. - RADIOS	6,800.00		

Repairs & Maint. - EQUIPMENT	12,000.00		
Insurance - AUTO FLEET	7,400.00		
Insurance - PUBLIC OFF E & O	15,000.00		
Insurance - GENERAL LIABILITY	14,000.00		
Insurance - CRIME & FIDELITY	875.00		
Communications	30,000.00		
Postage	1,000.00		
Advertising	500.00		
Printing and Binding	4,000.00		
Travel	12,000.00		
Education & Training	5,000.00		
General Supplies & Materials	22,500.00		
General Supplies & Materials (DET DIV)	1,650.00		
Ammunition	4,400.00		
Professional - PRISONER MEDICAL	7,500.00		
Professional - OFFICER MEDICAL	3,500.00		
Gasoline	60,000.00		
Oil	2,200.00		
Tires	8,500.00		
Dues and Fees	3,000.00		
Other Supplies - MISC	3,000.00		
Payment to Others - DRUG TASK FC	21,000.00	\$1,925,872.00	23.42%
Custody of Prisoners			
Technical - Prisoner Housing	85,000.00	\$85,000.00	1.03%
Fire			
Salaries - Regular Employees	795,063.00		
Heating Fuel	3,000.00		
Group Insurance	103,500.00		
Social Security (FICA)	60,822.00		
Retirement Contributions	89,062.00		
Unemployment Insurance	1,000.00		
Workers Compensation	38,000.00		
Other Supplies - UNIFORMS	10,000.00		
Professional - DRUG TESTING	210.00		
Pest Control	780.00		
Repairs & Maint.-VEHICLE	15,000.00		
Repairs & Maint. - RADIOS	2,500.00		
Repairs & Maint. - EQUIPMENT	5,000.00		
Repairs & Maint. - BLDGS	3,500.00		
Insurance - AUTO FLEET	5,600.00		
Insurance - BLDG & CONTENTS	1,700.00		
Insurance - PUBLIC OFF E & O	8,200.00		

Insurance - General Liability	3,500.00		
Insurance - MOBILE EQUIPMENT	50.00		
Insurance - CRIME & FIDELITY	600.00		
Communications	7,600.00		
Postage	100.00		
Advertising	225.00		
Printing and Binding	300.00		
Travel	3,600.00		
Education and Training	3,000.00		
General Supplies & Materials	5,500.00		
Gen Supplies & Mat. - BEDDING	1,500.00		
Professional - MEDICAL	2,100.00		
Gasoline	12,000.00		
Oil	375.00		
Tires	2,000.00		
Dues and Fees	2,500.00		
Other Supplies - MISC	1,000.00		
Fire Prevention Program	3,000.00		
Small Equipment - HAZ MAT	500.00	\$1,192,387.00	14.50%

OTHER PROTECTION

Animal Control

Salaries - Regular Employees	46,464.00		
Group Insurance	9,000.00		
Social Security (FICA)	3,555.00		
Retirement Contributions	5,624.00		
Unemployment Insurance	200.00		
Workers Compensation	1,200.00		
Repairs & Maint. - VEHICLES	2,800.00		
Repairs & Maint. - RADIOS	300.00		
Repairs & Maint. - EQUIPMENT	500.00		
Insurance - AUTO FLEET	400.00		
Insurance - PUBLIC OFF E&O	500.00		
Insurance - GENERAL LIABILITY	300.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	1,400.00		
Printing and Binding	100.00		
Travel	350.00		
Education & Training	150.00		
General Supplies & Materials	1,000.00		
Gasoline	5,000.00		
Oil	50.00		
Tires	400.00		

Dues and Fees	200.00		
Pmt/Other Agencies/Humane Society	38,500.00	\$118,043.00	1.44%
PUBLIC WORKS			
Highways & Streets			
Salaries - Regular Employees	372,462.00		
Repairs & Maint. - STREET	75,000.00		
Group Insurance	63,000.00		
Social Security (FICA)	28,494.00		
Retirement Contributions	41,177.00		
Unemployment Insurance	1,500.00		
Workers Compensation	23,500.00		
General Supplies & Materials - TOOLS	2,500.00		
Professional - DRUG SCREEN	180.00		
General Supplies & Materials - CHRISTMAS	2,000.00		
Technical - Street Marking	2,000.00		
Lawn Care/Stump Grinding	1,000.00		
Repairs & Maintenance - Traffic Lights	1,000.00		
Repairs & Maintenance - VEHICLES	47,250.00		
Repairs & Maintenance - RADIO	1,000.00		
Repairs & Maintenance - EQUIPMENT	4,000.00		
Insurance - AUTO FLEET	6,200.00		
Insurance - MOBILE EQUIPMENT	725.00		
Insurance - PUBLIC OFFICIAL E & O	4,600.00		
Insurance - GENERAL LIABILITY	1,800.00		
Insurance - CRIME & FIDELITY	350.00		
Communications	4,200.00		
Advertising	250.00		
Travel	2,500.00		
Education & Training	2,000.00		
General Supplies & Materials - OFFICE	3,200.00		
General Supplies & Materials - STREET	3,500.00		
Gasoline	30,000.00		
Oil - VEHICLES	3,500.00		
Tires	10,000.00		
Heating Fuel	1,800.00		
Dues and Fees	250.00		
Other Supplies - MISC	500.00		
General Supplies & Mat - ROAD SIGNS	5,000.00	\$746,438.00	9.08%
Sanitation			
Salaries - Regular Employees	253,560.00		
Group Insurance	54,000.00		
Social Security (FICA)	19,397.00		

Retirement Contributions	30,401.00		
Unemployment Insurance	1,000.00		
Workers Compensation	24,000.00		
General Supplies & Materials - TOOLS	800.00		
Professional - DRUG SCREENING	120.00		
Disposal/Tipping Fees	375,000.00		
Repairs & Maint. - VEHICLES	60,000.00		
Repairs & Maint. - RADIO	1,000.00		
Repairs & Maint. - EQUIPMENT	1,800.00		
Insurance - AUTO FLEET	11,000.00		
Insurance - PUBLIC OFF E & O	5,100.00		
Insurance - GENERAL LIABILITY	2,500.00		
Insurance - CRIME & FIDELITY	350.00		
Communications	900.00		
Postage	125.00		
Advertising	500.00		
Printing and Binding	500.00		
Travel	800.00		
Education and Training	400.00		
General Supplies & Mat. - OFFICE	2,000.00		
General Supplies & Mat. - SANITATION	3,500.00		
Dumpster Maintenance	8,000.00		
Gasoline	48,000.00		
Oil	3,500.00		
Tires	17,500.00		
Dues and Fees	200.00		
Other Supplies - MISC	750.00	\$926,703.00	11.27%

SOLID WASTE AND RECYCLING

Maintenance and Shop

Salaries - Regular Employees	80,112.00		
Group Insurance	13,500.00		
Social Security (FICA)	6,129.00		
Retirement Contributions	10,181.00		
Unemployment Insurance	600.00		
Workers Compensation	6,800.00		
General Supplies & Mat.-Tools	3,500.00		
Repairs & Maint. - VEHICLES	2,800.00		
Repairs & Maint. - RADIO	450.00		
Repairs & Maint. - EQUIPMENT	5,000.00		
Insurance - AUTO FLEET	1,500.00		
Insurance - PUBLIC OFFICIALS	2,400.00		
Insurance - GENERAL LIABILITY	900.00		

Insurance - CRIME & FIDELITY	75.00		
Communications	500.00		
Travel	500.00		
Education and Training	500.00		
General Supplies & Mat-OFFICE	900.00		
General Supplies & Mat-SHOP	6,000.00		
Gasoline	5,000.00		
Oil/Heating Fuel	350.00		
Tires	800.00	\$148,497.00	1.81%

HEALTH & WELFARE

Welfare - Other Direct Assistance

Payments to others - CHARITY	250.00		
Payments to others - CONTRIBUTIONS	250.00	\$500.00	0.01%

CULTURE/RECREATIONS

Recreation

Salaries - Regular Employees	303,068.00		
Group Insurance	49,500.00		
Social Security - FICA	23,185.00		
Retirement Contributions	36,163.00		
Unemployment Insurance	300.00		
Workers Compensation	11,000.00		
General Supplies & Materials - TOOLS	850.00		
Professional - DRUG SCREENING	105.00		
Disposal/Tipping Fees	200.00		
Repairs & Maintenance - VEHICLES	4,000.00		
Repairs & Maintenance - RADIOS	500.00		
Repairs & Maintenance - EQUIPMENT	10,000.00		
Insurance - AUTO FLEET	2,300.00		
Insurance - BLDG & CONTENTS	5,000.00		
Insurance - PUBLIC OFFICIAL E & O	6,000.00		
Insurance - GENERAL LIABILITY	1,800.00		
Insurance - MOBILE EQUIPMENT	25.00		
Insurance - CRIME & FIDELITY	325.00		
Communications	5,800.00		
Postage	450.00		
Printing and Binding	500.00		
Travel	2,000.00		
Education and Training	750.00		
General Supplies & Materials	2,800.00		
Gasoline	17,500.00		
Oil	650.00		
Tires	1,200.00		

Electricity	17,000.00		
General Supplies & Mat./CONCESSIONS	20,000.00		
Dues and Fees	1,500.00		
Other Supplies - FIREWORKS	9,000.00		
Other Supplies - MISC	726.00	\$534,197.00	6.50%
Participant Recreation			
Ceramics	6,000.00		
Special Instructional Programs	8,000.00		
Baseball	18,500.00		
Softball - ADULT & YOUTH	7,800.00		
Football	8,500.00		
Soccer	4,000.00		
Tennis	900.00		
Wrestling	1,300.00		
Volleyball - Track	200.00		
Basketball	8,500.00	\$63,700.00	0.77%
Swimming Pools			
General Supplies & Materials	6,000.00		
Repairs & Maintenance - POOL	700.00		
Travel	500.00	\$7,200.00	0.09%
Sports Facilities			
Legion Park Facility	2,000.00		
Monitor Facilities	5,000.00		
Monitor Enrichment	2,500.00		
Tennis Courts	500.00		
Ball Park and Fields	21,500.00		
Paulk Park Shelter & Depot	2,800.00		
Pistol and Skeet Range	500.00		
Ceramic Shop	700.00	\$35,500.00	0.43%
Museums			
Salaries - Regular Employees	29,309.00		
Special Program Expenses	500.00		
Social Security (FICA)	2,242.00		
Workers Compensation	100.00		
Cleaning Services - CUSTODIAL	900.00		
Pest Control	480.00		
Technical - BURGLAR ALARM	280.00		
Repairs & Maint. - EQUIPMENT	300.00		
Insurance - GENERAL LIABILITY	50.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	1,200.00		
Postage	750.00		

Advertising	50.00		
Printing and Binding	400.00		
Travel	200.00		
Education and Training	300.00		
General Supplies and Materials	1,200.00		
Repairs & Maint. - BUILDING	300.00		
Gasoline	100.00		
Promotional Items	300.00		
Dues and Fees	200.00		
Other Supplies - MISC	700.00	\$39,911.00	0.49%

Art Galleries

Contribution/Other - ARTS COUNCIL	5,000.00	\$5,000.00	0.06%
-----------------------------------	----------	-------------------	-------

Grand Theatre/Grand Conference Center

Salaries - Regular Employees	35,460.00		
Group Insurance	4,500.00		
Social Security (FICA)	2,713.00		
Retirement Contributions	4,597.00		
Workers Compensation	113.00		
Cleaning Services-CUSTODIAL (THEATRE)	9,000.00		
Cleaning Services - CUSTODIAL (CONF CNTR)	2,100.00		
Pest Control - THEATRE	325.00		
Pest Control - CONF CNTR	225.00		
Repairs & Maint. - BLDGS (THEATRE)	6,500.00		
Repairs & Maint. - BLDGS (CONF CNTR)	2,700.00		
Repairs & Maint. - EQUIPMENT (THEATRE)	4,000.00		
Repairs & Maint. - EQUIPMENT (CONF CNTR)	1,100.00		
Repairs & Maintenance - OFFICE	521.00		
Insurance - GENERAL LIABILITY	375.00		
Insurance - BLDGS & CONTENTS	5,900.00		
Insurance - CRIME & FIDELITY	35.00		
Communications (THEATRE)	2,500.00		
Postage (THEATRE)	180.00		
Advertising	3,500.00		
Printing and Binding	850.00		
Travel	700.00		
Education and Training	150.00		
General Supplies & Materials (CONF CNTR)	1,200.00		
General Supplies & Materials (THEATRE)	4,600.00		
Gasoline	1,500.00		
Electricity (CONF CNTR)	7,000.00		
Electricity (THEATRE)	9,800.00		
Dues and Fees	500.00		

Live Stage - Our Friends the Enemy	2,500.00		
Live Stage Performance Expense	6,500.00		
Films and Concessions	44,000.00		
Other Supplies - MISC	1,480.00	\$167,124.00	2.03%

The Carnegie Center

Cleaning Services	625.00		
Repairs & Maint. - BUILDING	1,000.00		
Repairs & Maint. - EQUIPMENT	500.00		
Technical - ALARM SERVICE	300.00		
Insurance - BLDGS & CONTENTS	750.00		
Insurance - LIABILITY	350.00		
Communications	750.00		
Advertising	175.00		
Printing and Binding	250.00		
General Supplies & Materials	500.00		
Dues and Fees	50.00		
Other Supplies - MISC	125.00	\$5,375.00	0.07%

HOUSING AND DEVELOPMENT

PROTECTIVE INSPECTIONS

Building Inspections

Salaries - Regular Employees	35,274.00		
Group Insurance	4,500.00		
Social Security (FICA)	2,698.00		
Retirement Contributions	4,443.00		
Unemployment Insurance	100.00		
Workers Compensation	1,600.00		
Legal & Professional	150.00		
Repairs & Maint. - VEHICLES	800.00		
Repairs & Maint. - RADIOS	250.00		
Insurance - AUTO FLEET	400.00		
Insurance - PUBLIC OFF E & O	2,400.00		
Insurance - GENERAL LIABILITY	250.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	750.00		
Postage	150.00		
Advertising	125.00		
Printing and Binding	150.00		
Travel	800.00		
Education and Training	500.00		
General Supplies & Mat. - OFFICE	1,000.00		
General Supplies & Mat. - TOOLS	1,300.00		
Gasoline	2,800.00		

Oil	50.00		
Tires	500.00		
Other Supplies - MISC	100.00		
Dues and Fees	350.00	\$61,465.00	0.75%

URBAN REDEVELOPMENT AND HOUSING

Salaries - Regular Employees	95,966.00		
Group Insurance	9,000.00		
Social Security (FICA)	7,341.00		
Retirement Contributions	12,081.00		
Workers Compensation	3,500.00		
Professional - LEGAL	4,000.00		
Repairs & Maint. - VEHICLES	1,500.00		
Repairs & Maint. - RADIOS	500.00		
Insurance - AUTO FLEET	375.00		
Insurance - PUBLIC OFF E & O	2,400.00		
Insurance - GENERAL LIABILITY	500.00		
Insurance - CRIME & FIDELITY	75.00		
Communications	2,200.00		
Postage	500.00		
Advertising	200.00		
Printing and Binding	200.00		
Travel	5,200.00		
Education and Training	1,000.00		
General Supplies and Materials	1,500.00		
Gasoline	2,600.00		
Oil	100.00		
Tires	500.00		
Dues and Fees	1,500.00		
Other Supplies - MISC	350.00	\$153,088.00	1.86%

PLANNING AND ZONING

Code Enforcement

Salaries - Regular Employees	31,115.00		
Group Insurance	4,500.00		
Social Security (FICA)	2,380.00		
Retirement Contributions	3,837.00		
Workers Compensation	1,400.00		
Other Supplies - UNIFORMS	300.00		
Repairs & Maint. - VEHICLES	800.00		
Repairs & Maint. - RADIOS	200.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - AUTO FLEET	350.00		
Insurance - PUBLIC OFF E & O	1,100.00		

Insurance - GENERAL LIABILITY	500.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	1,000.00		
Postage	250.00		
Advertising	50.00		
Printing and Binding	250.00		
Travel	500.00		
Education and Training	100.00		
General Supplies and Materials	750.00		
Gasoline	2,200.00		
Oil	50.00		
Tires	400.00		
Dues and Fees	100.00		
Other Supplies - MISC	100.00	\$52,457.00	0.64%

ECONOMIC DEVELOPMENT AND ASSISTANCE

Tourism/Downtown & Historic Preservation

Salaries - Regular Employees	80,740.00		
Group Insurance	9,000.00		
Social Security (FICA)	6,177.00		
Retirement Contributions	10,275.00		
Workers Compensation	300.00		
Repairs & Maint - EQUIPMENT	500.00		
Insurance - PUBLIC OFFICIAL	1,000.00		
Insurance - GENERAL LIABILITY	600.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	2,400.00		
Postage	750.00		
Advertising	500.00		
Printing & Binding	500.00		
Travel	800.00		
Education & Training	500.00		
General Supplies & Materials	1,500.00		
Gasoline	1,500.00		
Dues and Fees	750.00		
Other Supplies - MISC	750.00	\$118,592.00	1.44%

ECONOMIC OPPORTUNITY

Community Action Programs

Contribution/Other - MONITOR ENRICHMENT	2,500.00		
Contribution/Other - GRAND HOMECOMING	2,500.00	\$5,000.00	0.06%

DEBT SERVICE

Police - Leased Vehicles	61,995.00		
Sanitation - 2007 Lodal Garbage Truck	30,808.00		

Executive - 2009 LTD Crown Victoria	7,817.00		
Sanitation - Ktruck with Dump Trailer	19,000.00		
Urban Redev - 2011 Explorer	7,000.00		
Street - 2011 Pickup Truck	8,500.00		
Interest Expense	20,000.00	\$155,120.00	1.89%

OTHER FINANCING USES

OP Transfer out - AIRPORT FUND	42,211.00		
OP Transfer out - IND DEV PROM FUND	110,000.00	\$152,211.00	1.85%

CAPITAL OUTLAYS

PROPERTY

Sites	0.00		
Site Improvements	0.00		
Buildings	0.00		
Infrastructure			
Airport Construction - LOCAL CITY COST	14,274.00	\$14,274.00	0.17%

MACHINERY & EQUIPMENT

Machinery			
Parks	2,000.00		
Cemetery	700.00		
Sanitation	2,000.00		
Police	700.00		
Highways & Streets	2,600.00		
Maintenance & Shop	1,200.00	\$9,200.00	0.11%
Vehicles			
Urban Redevelopment	21,000.00		
Highways & Streets	46,000.00	\$67,000.00	0.81%
Furniture and Fixtures	0.00		
Computers	0.00		
Other Equipment			
Police	11,000.00		
Fire	22,736.00		
Maintenance & Shop	2,000.00		
Sanitation	90,000.00		
Cemetery	250.00	\$125,986.00	1.53%

GRAND TOTAL:

\$8,223,196.00

100%