

City of Fitzgerald



FY2012 BUDGET

REVENUES

FY2012

Line Item Budgeted Amount

%

TAXES

General Property Taxes

Real Property - Current Year	1,379,462.00	16.90%
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Real Property - Prior Year	60,000.00	0.74%
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Personal Property - Current Year

Motor Vehicle	112,000.00	1.37%
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Mobile Home	9,000.00	0.11%
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Intangible	6,500.00	0.08%
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Railroad Equipment	1,600.00	0.02%
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Real Estate Transfer Tax	2,500.00	0.03%
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Franchise Taxes

Electric	45,000.00	0.55%
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Television Cable	75,000.00	0.92%
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Telephone	60,000.00	0.74%
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General Sales and Use Taxes

Local Option Sales and Use Taxes	1,210,000.00	14.83%
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Selective Sales and Use Taxes

Alcoholic Beverage Excise - BEER	160,000.00	1.96%
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Alcoholic Beverage Excise - WHISKEY & WINE	29,000.00	0.36%
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Mixed Drink Tax	5,000.00	0.06%
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Business Taxes

Business and Occupation Taxes	105,000.00	1.29%
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Insurance Premium Taxes	450,000.00	5.51%
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Financial Institution Taxes	60,000.00	0.74%
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Penalties and Interest on Delinquent Taxes

General Property

Interest	12,000.00	0.15%
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Other

Tax Deed Advertising	1,500.00	0.02%
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LICENSES AND PERMITS

Business Licenses

Building Structures and Equipment (Building Permits)

Building Inspection	18,000.00	0.22%
Plumbing Inspection	800.00	0.01%
Electrical Inspection	1,800.00	0.02%
Mechanical Inspection	300.00	0.00%

Non-Business Licenses and Permits

Building and Signs

Zoning and Land Use	500.00	0.01%
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Penalties and Interest on Delinquent Licenses and permits

Business License Penalty	1,000.00	0.01%
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INTERGOVERNMENTAL REVENUES

Federal Government Payments in Lieu of Taxes

Payment in lieu of Taxes - HOUSING AUTHORITY	26,000.00	0.32%
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Intergovernmental Revenues - BEN HILL COUNTY

Grand Theatre Rental/BHCO Contribution	19,960.00	0.24%
Conference Center/BHCO Contribution	17,327.00	0.21%
Recreation/BHCO Contribution	250,232.00	3.07%

Intergovernmental Revenues - Other Funds

Administrative Cost - LF AUTHORITY	24,000.00	0.29%
Administrative Cost - AIRPORT	1,800.00	0.02%
Administrative Cost - HUMANE SOCIETY	2,400.00	0.03%
Administrative Cost - FBHCO DEV AUTHORITY	24,000.00	0.29%

State Government Grants

GCDD Grant - Community Builder	3,600.00	0.04%
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Other Grants

GMA Grant - Police	6,000.00	0.07%
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CHARGES FOR SERVICES

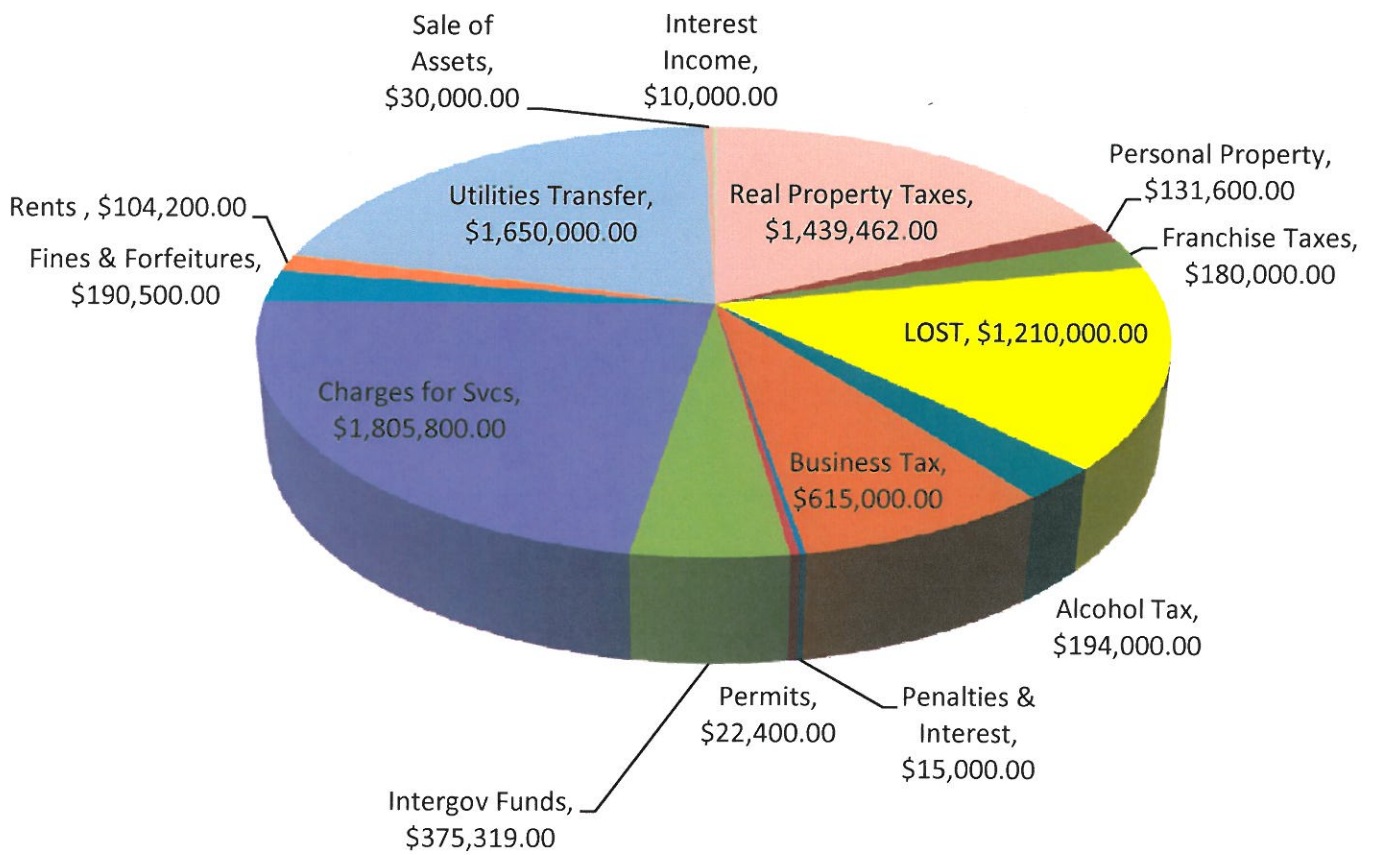
General Government

Printing and Duplicating Services	250.00	0.00%
Data Processing	150.00	0.00%
Other Fees		
Election Qualifying Fees	500.00	0.01%

Public Safety		
Special Police Services		
Fingerprinting Fees	4,000.00	0.05%
Accident Reports	350.00	0.00%
Bond Fees	250.00	0.00%
Streets and Public Improvements	10,000.00	0.12%
Sanitation		
Refuse Collection Charges	1,170,000.00	14.34%
Sale of Recycled Materials		
Other Charges/SANITATION	5,000.00	0.06%
Fire		
Special Fire Protection	422,000.00	5.17%
Other Fees - FIRE	500.00	0.01%
Culture and Recreation		
Activity Fees	123,000.00	1.51%
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	2.27%
Cash Confiscations	5,000.00	0.06%
Community Service Fee	500.00	0.01%
INVESTMENT INCOME		
Interest Revenues	10,000.00	0.12%
MISCELLANEOUS INCOME		
Rents and Royalties		
Grand Theatre - RENTS	12,000.00	0.15%
Grand Theatre - FILMS	62,000.00	0.76%
Grand Theatre - LIVE STAGE	8,000.00	0.10%
Conference Center - RENTS	6,000.00	0.07%
Carnegie Center - RENTS	1,500.00	0.02%

Other		
Maintenance - LABOR COST	500.00	0.01%
Christmas Tree Program	500.00	0.01%
Other Revenues - Grand Theatre	3,200.00	0.04%
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	1,650,000.00	20.22%
Proceeds of General Fixed Assets		
Sale of Assets	30,000.00	0.37%
Capital Leases		
Lease Purchases - GMA	187,900.00	2.30%
TOTAL REVENUES:	\$8,161,181.00	100%

FY2012 REVENUES



City of Fitzgerald

FY2012 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
LEGISLATIVE			
Governing Body			
Salaries-Governing Body	54,900.00		
FICA	4,200.00		
Retirement Contributions	6,500.00		
Insurance - PUBLIC OFFICIALS E & O	850.00		
Printing and Binding	250.00		
Travel	22,300.00		
Education and Training	10,800.00		
General Supplies & Materials	200.00		
Other Supplies - MISC	500.00	\$100,500.00	1.23%
EXECUTIVE			
Mayor/Commission Chairperson			
Chief Executive (Manager or Administrator)			
Salaries-Regular Employees	83,352.00		
Salaries - Other	3,300.00		
Group Insurance	4,500.00		
Social Security (FICA)	6,376.00		
Retirement Contributions	9,640.00		
Retirement Contributions - Mayor	2,500.00		
Workers Compensation	416.00		
Repairs & Maintenance - VEHICLES	750.00		
Repairs & Maintenance - EQUIPMENT	500.00		
Repairs & Maintenance - RADIOS	300.00		
Insurance - AUTO FLEET	900.00		
Insurance - PUBLIC OFF. E & O	900.00		
Insurance - GENERAL LIABILITY	550.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	2,200.00		
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	500.00		
Dues and Fees	2,300.00		
Other Supplies - MISC	1,000.00	\$126,759.00	1.55%

ELECTIONS

Contract Fee - ELECTION	2,500.00		
Contract Fee - Run-Off Election	1,500.00		
General Supplies & Materials	400.00		
Advertising	300.00		
Travel	150.00		
Education & Training	150.00	\$5,000.00	0.06%

GENERAL ADMINISTRATION

Financial Administration

Salaries - Regular Employees	234,380.00		
Group Insurance	27,000.00		
Social Security (FICA)	17,930.00		
Retirement Contributions	29,676.00		
Unemployment Insurance	300.00		
Workers Compensation	725.00		
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	2,000.00		
Insurance - GENERAL LIABILITY	650.00		
Insurance - CRIME & FIDELITY	125.00		
Communications	10,000.00		
Postage	6,200.00		
Advertising	3,000.00		
Printing and Binding	2,500.00		
Travel	2,000.00		
Education and Training	2,000.00		
General Supplies and Materials	15,000.00		
Gen. Supplies & Mat. - EMPL SVC PINS	2,575.00		
Gasoline	1,000.00		
Dues and Fees	25,000.00		
Other Supplies - MISC	4,000.00		
Computers - DATA PROC EQUIP	25,000.00		
Contingency	15,000.00	\$510,001.00	6.25%

PARKS

Salaries - Regular Employees	89,386.00		
Repairs & Maint. - Parks Contract	8,000.00		
Group Health	18,000.00		
Social Security (FICA)	6,838.00		
Retirement Contributions	7,517.00		
Unemployment Insurance	300.00		
Workers Compensation	4,500.00		
Repairs & Maint. - VEHICLES	700.00		
Repairs & Maint. - RADIOS	500.00		
Repairs & Maint. - EQUIPMENT	2,800.00		
Insurance - AUTO FLEET	1,100.00		
Insurance - PUBLIC OFF. E & O	2,200.00		
Insurance - GENERAL LIABILITY	750.00		
Insurance - CRIME & FIDELITY	100.00		
General Supplies & Materials	1,200.00		
General Supplies & Materials - Tools	950.00		
Gasoline	3,200.00		
Oil	200.00		
Tires	500.00		
Site Improvements-SPRINKLERS	1,200.00	\$149,941.00	1.84%

LIBRARIES

Contribution/Other Agency - LIBRARY	131,800.00	\$131,800.00	1.61%
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CEMETERY

Salaries - Regular Employees	107,843.00		
Repairs & Maint - CEMETERY	350.00		
Repairs & Maint. - BUILDINGS	500.00		
Group Health	22,500.00		
Social Security (FICA)	8,250.00		
Retirement Contributions	8,934.00		
Unemployment Insurance	150.00		
Workers Compensation	8,500.00		
Repairs & Maint. - VEHICLES	3,500.00		
Repairs & Maint. - RADIO	180.00		
Repairs & Maint. - EQUIPMENT	4,500.00		
Insurance - AUTO FLEET	900.00		
Insurance - PROPERTY	100.00		
Insurance - PULBIC OFF. E & O	1,700.00		
Insurance - GENERAL LIABILITY	500.00		
Insurance - BLDGS & CONTENTS	100.00		
Insurance - MOBILE EQUIPMENT	25.00		
Insurance - CRIME & FIDELITY	100.00		

Communications	500.00		
General Supplies & Materials	2,300.00		
Gasoline	6,800.00		
Oil	275.00		
Tires	1,500.00		
Heating Fuel	1,000.00		
Other Supplies - MISC	150.00	\$181,157.00	2.22%

General Gov't Buildings and Plant

Workers Compensation	1,500.00		
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	5,000.00		
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		
Dues and Fees - Code Red	3,750.00		
General Supplies & Materials	5,000.00		
Other Supplies - CHRISTMAS LIGHTS	1,000.00		
Other Suppies - MISC	2,500.00	\$69,030.00	0.85%

PUBLIC SAFETY

Police

Salaries - Regular Employees	1,094,761.00		
Repairs & Maint. - BUILDINGS	5,000.00		
Group Insurance	144,000.00		
Social Security (FICA)	83,750.00		
Retirement Contributions	131,397.00		
Unemployment Insurance	10,000.00		
Workers Compensation	37,500.00		
Other Supplies - UNIFORMS	20,000.00		
Professional - JUDGE FEE	12,000.00		
Professional-Court Appt Attorney Fees	2,200.00		
Professional - LEGAL	500.00		
Professional - SOLICITOR ADVOCATE	8,000.00		
Professional - INTERPRETEUR	500.00		
Community Service Expenses	9,500.00		
Other Purchase Svcs -NARCOTICS	3,000.00		

Repairs & Maint. - VEHICLES	25,000.00		
Repairs & Maint. - RADIOS	6,800.00		
Repairs & Maint. - EQUIPMENT	11,000.00		
Insurance - AUTO FLEET	6,200.00		
Insurance - PUBLIC OFF E & O	13,500.00		
Insurance - GENERAL LIABILITY	10,000.00		
Insurance - LAW ENFORCEMENT LIABILITY	10,500.00		
Insurance - CRIME & FIDELITY	750.00		
Communications	28,000.00		
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		
Ammunition	4,000.00		
Professional - PRISONER MEDICAL	5,000.00		
Professional - OFFICER MEDICAL	3,500.00		
Gasoline	75,000.00		
Oil	1,800.00		
Tires	8,500.00		
Dues and Fees	3,000.00		
Other Supplies - MISC	3,000.00		
Data Processing - COMPUTERS	1,500.00		
Payment to Others - DRUG TASK FC	19,841.00	\$1,843,999.00	22.59%
Custody of Prisoners			
Technical - Prisoner Housing	85,000.00	\$85,000.00	1.04%
Fire			
Salaries - Regular Employees	806,721.00		
Heating Fuel	1,500.00		
Group Insurance	103,500.00		
Social Security (FICA)	61,714.00		
Retirement Contributions	101,151.00		
Unemployment Insurance	1,000.00		
Workers Compensation	42,000.00		
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	5,000.00		
Insurance - BLDG & CONTENTS	1,700.00		
Insurance - PUBLIC OFF E & O	7,500.00		
Insurance - General Liability	2,500.00		
Insurance - MOBILE EQUIPMENT	50.00		
Insurance - CRIME & FIDELITY	500.00		
Communications	7,600.00		
Postage	100.00		
Advertising	225.00		
Printing and Binding	300.00		
Travel	3,600.00		
Education and Training	2,500.00		
General Supplies & Materials	5,500.00		
Gen Supplies & Mat. - BEDDING	1,500.00		
Professional - MEDICAL	2,100.00		
Gasoline	16,000.00		
Oil	375.00		
Tires	2,000.00		
Dues and Fees	4,900.00		
Other Supplies - MISC	1,000.00		
Fire Prevention Program	2,000.00		
Small Equipment - HAZ MAT	500.00	\$1,222,026.00	14.97%

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		
Professional - DRUG SCREENING	100.00		
Repairs & Maint. - VEHICLES	2,500.00		
Repairs & Maint. - RADIOS	300.00		
Repairs & Maint. - EQUIPMENT	500.00		
Insurance - AUTO FLEET	400.00		
Insurance - PUBLIC OFF E& O	450.00		
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	800.00		
Other Supplies - Equipment	535.00		
Gasoline	6,400.00		
Oil	50.00		
Tires	400.00		
Dues and Fees	200.00		
Pmt/Other Agencies/Humane Society	37,954.00	\$118,982.00	1.46%

PUBLIC WORKS

Highways & Streets

Salaries - Regular Employees	352,257.00		
Repairs & Maint. - STREET	55,000.00		
Group Insurance	63,000.00		
Social Security (FICA)	27,254.00		
Retirement Contributions	44,064.00		
Unemployment Insurance	1,500.00		
Workers Compensation	24,000.00		
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	6,000.00		
Insurance - MOBILE EQUIPMENT	725.00		
Insurance - PUBLIC OFFICIAL E & O	4,000.00		
Insurance - GENERAL LIABILITY	1,500.00		
Insurance - CRIME & FIDELITY	325.00		
Communications	4,200.00		
Advertising	250.00		
Travel	2,500.00		
Education & Training	2,000.00		
General Supplies & Materials - OFFICE	3,000.00		
General Supplies & Materials - STREET	3,500.00		
Gasoline	33,000.00		
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	\$710,055.00	8.70%
Sanitation			
Salaries - Regular Employees	253,105.00		
Group Insurance	54,000.00		
Social Security (FICA)	19,362.00		
Retirement Contributions	31,009.00		
Unemployment Insurance	1,000.00		
Workers Compensation	28,300.00		
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	10,500.00		
Insurance - PUBLIC OFF E & O	4,500.00		
Insurance - GENERAL LIABILITY	2,000.00		
Insurance - CRIME & FIDELITY	300.00		
Communications	900.00		
Postage	200.00		
Advertising	500.00		
Printing and Binding	500.00		
Travel	1,000.00		
Education and Training	600.00		
General Supplies & Mat. - OFFICE	2,000.00		
General Supplies & Mat. - SANITATION	3,500.00		
Dumpster Maintenance	8,000.00		
Gasoline	75,000.00		
Oil	3,500.00		
Tires	17,500.00		
Dues and Fees	200.00		
Other Supplies - MISC	750.00	\$956,946.00	11.73%
SOLID WASTE AND RECYCLING			
Maintenance and Shop			
Salaries - Regular Employees	82,192.00		
Group Insurance	13,500.00		
Social Security (FICA)	6,288.00		
Retirement Contributions	10,451.00		
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	2,100.00		
Insurance - GENERAL LIABILITY	750.00		
Insurance - CRIME & FIDELITY	75.00		
Communications	500.00		
Travel	1,000.00		
Education and Training	2,000.00		
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	\$152,556.00	1.87%

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	288,964.00		
Group Insurance	49,500.00		
Social Security - FICA	22,106.00		
Retirement Contributions	34,717.00		
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	5,500.00		
Insurance - GENERAL LIABILITY	1,500.00		
Insurance - CRIME & FIDELITY	300.00		
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	17,800.00		
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	772.00	\$517,064.00	6.34%
Participant Recreation			
Ceramics	6,000.00		
Special Instructional Programs	8,000.00		
Softball - ADULT & YOUTH	7,800.00		
Wrestling	1,300.00		
Volleyball - Track	200.00		
Basketball	8,500.00		
Baseball	18,500.00		
Tennis	900.00		
Football	8,500.00		
Soccer	4,000.00	\$63,700.00	0.78%
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		
Ball Park and Fields	21,500.00		
Tennis Courts	500.00		
Paulk Park Shelter & Depot	2,800.00		
Ceramic Shop	700.00		
Pistol and Skeet Range	500.00	\$35,500.00	0.43%
Museums			
Salaries - Regular Employees	25,540.00		
Social Security (FICA)	1,954.00		
Workers Compensation	125.00		
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	1,000.00		
Repairs & Maint. - BUILDING	300.00		
Gasoline	100.00		
Dues and Fees	200.00		
Other Supplies - MISC	500.00	\$34,679.00	0.42%

Art Galleries

Contribution/Other - ARTS COUNCIL	0.00	\$0.00	0.00%
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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	125.00		
Cleaning Services-CUSTODIAL (THEATRE)	9,000.00		
Cleaning Services - CUSTODIAL (CONF CNTR)	2,000.00		
Pest Control - THEATRE	325.00		
Pest Control - CONF CNTR	225.00		
Repairs & Maint. - BLDGS (THEATRE)	3,000.00		
Repairs & Maint. - BLDGS (CONF CNTR)	1,000.00		
Repairs & Maint. - EQUIPMENT (THEATRE)	6,000.00		
Repairs & Maint. - EQUIPMENT (CONF CNTR)	2,500.00		
Repairs & Maintenance - OFFICE	350.00		
Repairs & Maintenance - INSTRUMENTS	2,500.00		
Insurance - GENERAL LIABILITY	275.00		
Insurance - BLDGS & CONTENTS	5,500.00		
Insurance - CRIME & FIDELITY	25.00		
Communications (THEATRE)	2,500.00		
Postage (THEATRE)	180.00		
Advertising	3,000.00		
Printing and Binding	1,000.00		
Travel	600.00		
Education and Training	150.00		
General Supplies & Materials (CONF CNTR)	2,000.00		
General Supplies & Materials (THEATRE)	5,000.00		
Gasoline	1,500.00		

Electricity (CONF CNTR)	7,500.00		
Electricity (THEATRE)	11,000.00		
Dues and Fees	500.00		
Live Stage Performance Expense	7,000.00		
Films and Concessions	43,000.00		
Other Supplies - MISC	750.00	\$165,775.00	2.03%

The Carnegie Center

Cleaning Services	625.00		
Repairs & Maint. - BUILDING	750.00		
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	125.00		
General Supplies & Materials	500.00		
Dues and Fees	50.00		
Other Supplies - MISC	125.00	\$5,000.00	0.06%

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	2,200.00		
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	800.00		

General Supplies & Mat. - TOOLS	1,000.00		
Gasoline	2,800.00		
Oil	50.00		
Tires	500.00		
Dues and Fees	300.00		
Other Supplies - MISC	100.00	\$60,715.00	0.74%

URBAN REDEVELOPMENT AND HOUSING

Salaries - Regular Employees	94,334.00		
Group Insurance	9,000.00		
Social Security (FICA)	7,217.00		
Retirement Contributions	12,081.00		
Workers Compensation	4,000.00		
Professional - LEGAL	5,000.00		
Repairs & Maint. - VEHICLES	1,000.00		
Repairs & Maint. - RADIOS	500.00		
Insurance - AUTO FLEET	375.00		
Insurance - PUBLIC OFF E & O	2,100.00		
Insurance - GENERAL LIABILITY	400.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	2,200.00		
Postage	500.00		
Advertising	200.00		
Printing and Binding	200.00		
Travel	5,000.00		
Education and Training	1,000.00		
General Supplies and Materials	1,500.00		
Gasoline	3,000.00		
Oil	100.00		
Tires	175.00		
Dues and Fees	750.00		
Other Supplies - MISC	350.00	\$151,032.00	1.85%

PLANNING AND ZONING

Code Enforcement

Salaries - Regular Employees	31,697.00		
Group Insurance	4,500.00		
Social Security (FICA)	2,425.00		
Retirement Contributions	3,912.00		
Workers Compensation	1,100.00		
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	1,000.00		
Insurance - GENERAL LIABILITY	450.00		
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	350.00		
General Supplies and Materials	750.00		
Gasoline	2,400.00		
Oil	50.00		
Tires	400.00		
Dues and Fees	100.00		
Other Supplies - MISC	100.00	\$53,159.00	0.65%

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	275.00		
Repairs & Maint - EQUIPMENT	500.00		
Insurance - PUBLIC OFFICIAL	975.00		
Insurance - GENERAL LIABILITY	500.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	2,200.00		
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	\$118,242.00	1.45%

ECONOMIC OPPORTUNITY

Community Action Programs

Contribution/Other - MONITOR ENRICHMENT	0.00		
Community Builder/GCDD Grant	3,600.00		
Contribution/Other - GRAND HOMECOMING	0.00	\$3,600.00	0.04%

DEBT SERVICE

Police - Leased Vehicles	62,658.00		
Sanitation - 2010 Knuckleboom	19,000.00		
Urban Redev - 2011 Pickup Truck	7,912.00		
Street - 2011 Pickup Truck	7,912.00		
Interest Expense	20,000.00	\$117,482.00	1.44%

OTHER FINANCING USES

OP Transfer out - AIRPORT FUND	39,476.00		
OP Transfer out - IND DEV PROM FUND	110,000.00	\$149,476.00	1.83%

CAPITAL OUTLAYS*PROPERTY*

Sites	0.00		
Site Improvements	0.00		
Buildings	0.00		
Infrastructure			
Airport Construction - LOCAL CITY COST	0.00	\$0.00	0.00%

*MACHINERY & EQUIPMENT***Machinery**

Parks	700.00		
Police	700.00		
Fire	1,365.00		
Highways & Streets	6,600.00		
Maintenance & Shop	17,525.00		
Sanitation	1,000.00	\$27,890.00	0.34%

Vehicles

Police	187,900.00	\$187,900.00	2.30%
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Furniture and Fixtures

Fire	2,500.00	\$2,500.00	0.03%
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Computers**Other Equipment**

Cemetery	250.00		
Police	18,300.00		
Fire	6,750.00		
Sanitation	70,200.00		
The Carnegie Center	515.00	\$96,015.00	1.18%

GRAND TOTAL:**\$8,161,181.00****100%**