

City of Fitzgerald



FY2015 BUDGET

REVENUES

FY2015	Line Item Budgeted Amount	%
TAXES		
General Property Taxes		
Real Property - Current Year	1,375,439.00	16.18%
Timber Tax	50.00	0.00%
Real Property - Prior Year	25,000.00	0.29%
Personal Property - Current Year		
Motor Vehicle	115,000.00	1.35%
Motor Vehicle - TAVT	65,000.00	0.76%
Mobile Home	9,000.00	0.11%
Intangible	5,000.00	0.06%
Railroad Equipment	1,600.00	0.02%
Real Estate Transfer Tax	2,500.00	0.03%
Franchise Taxes		
Electric	42,000.00	0.49%
Television Cable	78,000.00	0.92%
Telephone	50,000.00	0.59%
General Sales and Use Taxes		
Local Option Sales and Use Taxes	1,210,000.00	14.24%
Selective Sales and Use Taxes		
Alcoholic Beverage Excise - BEER	160,000.00	1.88%
Alcoholic Beverage Excise - WHISKEY & WINE	25,000.00	0.29%
Mixed Drink Tax	1,500.00	0.02%
Business Taxes		
Business and Occupation Taxes	110,000.00	1.29%
Insurance Premium Taxes	490,000.00	5.76%
Financial Institution Taxes	75,000.00	0.88%
Penalties and Interest on Delinquent Taxes		
General Property		
Interest	12,000.00	0.14%
Fi Fa	2,500.00	0.03%
Other		
Tax Deed Advertising	1,800.00	0.02%

LICENSES AND PERMITS

Business Licenses

Building Structures and Equipment (Building Permits)

Building Inspection	15,000.00	0.18%
Plumbing Inspection	500.00	0.01%
Electrical Inspection	1,200.00	0.01%
Mechanical Inspection	500.00	0.01%

Non-Business Licenses and Permits

Building and Signs

Zoning and Land Use	500.00	0.01%
---------------------	--------	-------

Penalties and Interest on Delinquent Licenses and permits

Business License Penalty	1,800.00	0.02%
--------------------------	----------	-------

INTERGOVERNMENTAL REVENUES

Federal Government Payments in Lieu of Taxes

Payment in lieu of Taxes - HOUSING AUTHORITY	26,000.00	0.31%
--	-----------	-------

Intergovernmental Revenues - BEN HILL COUNTY

Grand Theatre Rental/BHCO Contribution	25,907.00	0.30%
Conference Center/BHCO Contribution	17,837.00	0.21%
Recreation/BHCO Contribution	224,438.00	2.64%
Joint Animal Control - BHCO Contribution	41,957.00	0.49%

Intergovernmental Revenues - Other Funds

Administrative Cost - LF AUTHORITY	24,000.00	0.28%
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	0.28%

State Government Grants

OJP - Vest Grant - POLICE	500.00	0.01%
---------------------------	--------	-------

Other Grants

GMA Grant - Police	6,000.00	0.07%
Walmart Grant - Police	2,000.00	0.02%

CHARGES FOR SERVICES

General Government

Printing and Duplicating Services	250.00	0.00%
Data Processing	150.00	0.00%
Other Fees		
Election Qualifying Fees	1,500.00	0.02%
Housing Authority-Police Security	23,000.00	0.27%

Public Safety		
Special Police Services		
Fingerprinting Fees	12,500.00	0.15%
Accident Reports	350.00	0.00%
Bond Fees	175.00	0.00%
Other Revenues - POLICE	2,500.00	0.03%
Streets and Public Improvements	5,000.00	0.06%
Sanitation		
Refuse Collection Charges	1,190,000.00	14.00%
Other Charges/SANITATION	5,000.00	0.06%
Fire		
Special Fire Protection	425,000.00	5.00%
Other Fees - FIRE	500.00	0.01%
Culture and Recreation		
Activity Fees	128,000.00	1.51%
Other Revenues - FIREWORKS	7,500.00	0.09%
Other Charges for Services		
Cemetery Fees	65,000.00	0.76%
Bad Check Fees	500.00	0.01%
Yard Sale Permits	750.00	0.01%
FINES AND FORFEITURES		
Court		
Municipal	155,000.00	1.82%
Cash Confiscations	2,500.00	0.03%
Community Service Fee	500.00	0.01%
INVESTMENT INCOME		
Interest Revenues	5,000.00	0.06%
MISCELLANEOUS INCOME		
Rents and Royalties		
Grand Theatre - RENTS	10,000.00	0.12%
Grand Theatre - FILMS	28,000.00	0.33%
Grand Theatre - LIVE STAGE	26,000.00	0.31%
Grand Theatre - Our Friends the Enemy	3,000.00	0.04%
Conference Center - RENTS	7,500.00	0.09%
Carnegie Center - RENTS	500.00	0.01%

Other		
Maintenance - LABOR COST	500.00	0.01%
Christmas Tree Program	500.00	0.01%
Other Revenues - Grand Theatre	3,000.00	0.04%
Other Revenues - Miscellaneous	5,000.00	0.06%
Reimbursement for Damage Property	2,500.00	0.03%

OTHER FINANCING SOURCES

Interfund Transfers

Operating Transfers In

Water Light & Bond - UTILITY TRANSFER	1,700,000.00	20.00%
Fund Balance Reserves	100,000.00	1.18%
Lease Purchase Revenues - GMA	245,239.00	2.89%
Proceeds of General Fixed Assets		
Sale of Assets	65,000.00	0.76%

TOTAL REVENUES:	\$8,500,142.00	100%
------------------------	-----------------------	-------------

City of Fitzgerald

FY2015 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		
Worker's Compensation	2,000.00		
Insurance - PUBLIC OFFICIALS E & O	750.00		
Printing and Binding	200.00		
Travel	22,500.00		
Education and Training	13,500.00		
General Supplies & Materials	150.00		
Other Supplies - UNIFORMS	500.00		
Other Supplies - MISC	400.00	\$105,600.00	1.24%
EXECUTIVE			
Mayor/Commission Chairperson			
Chief Executive (Manager or Administrator)			
Salaries-Regular Employees	85,640.00		
Salaries - Other	3,300.00		
Group Insurance	4,800.00		
Social Security (FICA)	6,551.00		
Retirement Contributions	0.00		
Retirement Contributions - Mayor	2,500.00		
Workers Compensation	500.00		
Repairs & Maintenance - VEHICLES	650.00		
Repairs & Maintenance - EQUIPMENT	500.00		
Insurance - AUTO FLEET	900.00		
Insurance - PUBLIC OFF. E & O	850.00		
Insurance - GENERAL LIABILITY	475.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	3,050.00		
Printing and Binding	150.00		
Travel	4,500.00		
Education & Training	1,800.00		

Gasoline	1,800.00		
General Supplies & Mat. - OIL	200.00		
General Supplies & Mat. - TIRES	500.00		
Dues and Fees	2,200.00		
Other Supplies - MISC	750.00	\$121,641.00	1.43%

ELECTIONS

Contract Fee - ELECTION/RUNOFF	25,000.00		
Professional - LEGAL	1,000.00		
General Supplies & Materials	1,500.00		
Advertising	750.00		
Travel	500.00		
Education & Training	275.00	\$29,025.00	0.34%

GENERAL ADMINISTRATION

Financial Administration

Salaries - Regular Employees	253,204.00		
Group Insurance	28,800.00		
Social Security (FICA)	19,370.00		
Retirement Contributions	30,384.00		
Unemployment Insurance	357.00		
Workers Compensation	725.00		
Professional - LEGAL	26,000.00		
Professional - AUDIT	30,000.00		
Professional - TELECOM STUDY	4,500.00		
Computers - GARBAGE FEES	22,500.00		
Computers - FIRE PROTECTION FEES	7,500.00		
Repairs & Maintenance - RADIOS	175.00		
Repairs & Maintenance - EQUIPMENT	2,500.00		
Insurance - PUBLIC OFFICIAL E & O	1,800.00		
Insurance - GENERAL LIABILITY	550.00		
Insurance - CRIME & FIDELITY	125.00		
Communications	8,500.00		
Postage	5,800.00		
Advertising	2,500.00		
Printing and Binding	2,300.00		
Travel	1,800.00		
Education and Training	1,200.00		
General Supplies and Materials	15,000.00		
Other Supplies- CHRISTMAS DÉCOR	2,500.00		
Gen. Supplies & Mat. - EMPL SVC AWARDS	1,500.00		
Gasoline	750.00		
Dues and Fees	25,000.00		
Other Supplies - MISC	3,200.00		
Computers - DATA PROC EQUIP	25,000.00		

Contingency	50,000.00	\$573,540.00	6.75%
PARKS			
Salaries - Regular Employees	91,042.00		
Repairs & Maint. - Parks Contract	8,000.00		
Group Health	19,200.00		
Social Security (FICA)	6,965.00		
Retirement Contributions	10,157.00		
Unemployment Insurance	200.00		
Workers Compensation	3,800.00		
General Supplies & Materials - TOOLS	1,200.00		
Repairs & Maint. - VEHICLES	700.00		
Repairs & Maint. - RADIOS	200.00		
Repairs & Maint. - EQUIPMENT	2,800.00		
Insurance - AUTO FLEET	1,000.00		
Insurance - PUBLIC OFF. E & O	1,500.00		
Insurance - GENERAL LIABILITY	575.00		
Insurance - CRIME & FIDELITY	100.00		
Communications	400.00		
General Supplies & Materials	750.00		
Gasoline	5,800.00		
Oil	300.00		
Tires	500.00		
Site Improvements-SPRINKLERS	500.00	\$155,689.00	1.83%
LIBRARIES			
Contribution/Other Agency - LIBRARY	127,714.00	\$127,714.00	1.50%
CEMETERY			
Salaries - Regular Employees	97,006.00		
Repairs & Maint - CEMETERY	350.00		
Repairs & Maint. - BUILDINGS	500.00		
Group Health	24,000.00		
Social Security (FICA)	7,421.00		
Retirement Contributions	11,641.00		
Unemployment Insurance	150.00		
Workers Compensation	9,500.00		
Repairs & Maint. - VEHICLES	3,500.00		
Repairs & Maint. - RADIO	75.00		
Repairs & Maint. - EQUIPMENT	4,500.00		
Insurance - AUTO FLEET	750.00		
Insurance - PUBLIC OFF. E & O	1,300.00		
Insurance - GENERAL LIABILITY	425.00		
Insurance - BLDGS & CONTENTS	100.00		
Insurance - CRIME & FIDELITY	100.00		
Insurance - PROPERTY	50.00		

Insurance - MOBILE EQUIPMENT	25.00		
Communications	300.00		
General Supplies & Materials	2,000.00		
General Supplies & Materials - TOOLS	2,000.00		
Printing and Binding	500.00		
Gasoline	7,500.00		
Oil	500.00		
Tires	1,300.00		
Heating Fuel	875.00		
Other Supplies - MISC	150.00	\$176,518.00	2.08%

General Gov't Buildings and Plant

Workers Compensation	1,200.00		
Cleaning Services	20,000.00		
Pest Control (Tourism/Welcome Center)	200.00		
Pest Control (New City Hall)	575.00		
Repairs & Maint. - PLAZA PARK & FOUNTAIN	800.00		
Repairs & Maint. - BUILDINGS	15,000.00		
Repairs & Maint. - PROJECTS	4,000.00		
Repairs & Maint. - STREET CLOCK	750.00		
Technical - ALARM (City Hall)	300.00		
Insurance - BLDG & CONTENTS	6,200.00		
Insurance - BOILER & MACHINERY	2,200.00		
Communications - DOT Signals	600.00		
Dues and Fees - Code Red	3,750.00		
General Supplies & Materials	4,000.00		
Other Supplies - CHRISTMAS LIGHTS	800.00		
Other Supplies - MISC	1,500.00	\$61,875.00	0.73%

PUBLIC SAFETY

Police

Salaries - Regular Employees	1,167,414.00		
Repairs & Maint. - BUILDINGS	5,000.00		
Group Insurance	139,200.00		
Social Security (FICA)	89,307.00		
Retirement Contributions	129,587.00		
Unemployment Insurance	6,000.00		
Workers Compensation	32,000.00		
Other Supplies - UNIFORMS	18,325.00		
Professional - JUDGE FEE	12,000.00		
Professional-Court Appt Attorney Fees	6,000.00		
Professional - LEGAL	500.00		
Professional - SOLICITOR ADVOCATE	10,000.00		
Professional - INTERPRETEUR	500.00		
Community Service Expenses	8,440.00		

Other Purchase Svcs -NARCOTICS	2,500.00		
Repairs & Maint. - VEHICLES	20,000.00		
Repairs & Maint. - RADIOS	6,500.00		
Repairs & Maint. - EQUIPMENT	9,000.00		
Insurance - AUTO FLEET	5,800.00		
Insurance - PUBLIC OFF E & O	8,800.00		
Insurance - GENERAL LIABILITY	7,800.00		
Insurance - LAW ENFORCEMENT LIABILITY	9,200.00		
Insurance - CRIME & FIDELITY	525.00		
Communications	29,000.00		
Postage	500.00		
Advertising	500.00		
Printing and Binding	3,500.00		
Travel	7,500.00		
Education & Training	4,500.00		
General Supplies & Materials	21,500.00		
Ammunition	3,500.00		
Professional - PRISONER MEDICAL	4,000.00		
Professional - OFFICER MEDICAL	3,000.00		
Gasoline	83,500.00		
Oil	2,250.00		
Tires	6,000.00		
Dues and Fees	6,135.00		
Other Supplies - MISC	3,500.00		
Data Processing - COMPUTERS	5,000.00		
Claims	5,000.00		
Payment to Others - DRUG TASK FC	34,150.00	\$1,917,433.00	22.56%
Custody of Prisoners			
Technical - Prisoner Housing	70,000.00	\$70,000.00	0.82%
Fire			
Salaries - Regular Employees	825,322.00		
Heating Fuel	1,500.00		
Group Insurance	105,600.00		
Social Security (FICA)	63,137.00		
Retirement Contributions	99,039.00		
Unemployment Insurance	1,000.00		
Workers Compensation	51,000.00		
Other Supplies - UNIFORMS	12,000.00		
Professional - DRUG TESTING	210.00		
Pest Control	450.00		
Repairs & Maint.-VEHICLE	16,225.00		
Repairs & Maint. - RADIOS	3,600.00		
Repairs & Maint. - EQUIPMENT	7,500.00		

Repairs & Maint. - BLDGS	13,260.00		
Insurance - AUTO FLEET	4,600.00		
Insurance - BLDG & CONTENTS	1,600.00		
Insurance - PUBLIC OFF E & O	5,400.00		
Insurance - General Liability	1,600.00		
Insurance - MOBILE EQUIPMENT	0.00		
Insurance - CRIME & FIDELITY	450.00		
Communications	7,200.00		
Postage	100.00		
Advertising	112.00		
Printing and Binding	150.00		
Travel	3,000.00		
Education and Training	3,500.00		
General Supplies & Materials	1,500.00		
Gen Supplies & Mat. - BEDDING	1,000.00		
Professional - MEDICAL	2,000.00		
Gasoline	15,000.00		
Oil	900.00		
Tires	2,500.00		
Dues and Fees	8,000.00		
Data Processing - COMPUTERS	800.00		
Other Supplies - MISC	500.00		
Other Supplies - FIRE	6,500.00		
Fire Prevention Program	1,800.00		
Small Equipment - HAZ MAT	1,800.00	\$1,269,855.00	14.94%

OTHER PROTECTION

Animal Control

Salaries - Regular Employees	76,100.00		
Group Insurance	14,400.00		
Social Security (FICA)	5,822.00		
Retirement Contributions	6,511.00		
Unemployment Insurance	200.00		
Workers Compensation	1,507.00		
Professional - DRUG SCREENING	100.00		
Repairs & Maint. - VEHICLES	3,200.00		
Repairs & Maint. - RADIOS	500.00		
Repairs & Maint. - EQUIPMENT	500.00		
Insurance - AUTO FLEET	800.00		
Insurance - PUBLIC OFF E & O	575.00		
Insurance - GENERAL LIABILITY	500.00		
Insurance - CRIME & FIDELITY	75.00		
Communications	800.00		
Printing and Binding	200.00		

Travel	325.00		
Education and Training	500.00		
General Supplies & Materials	750.00		
Other Supplies - UNIFORMS	725.00		
Other Supplies - Equipment	550.00		
Gasoline	7,500.00		
Oil	100.00		
Tires	750.00		
Dues and Fees	350.00		
Pmt/Other Agencies/Humane Society	36,181.00	\$159,521.00	1.88%

PUBLIC WORKS

Highways & Streets

Salaries - Regular Employees	372,698.00		
Repairs & Maint. - STREET	46,000.00		
Group Insurance	62,400.00		
Social Security (FICA)	28,511.00		
Retirement Contributions	35,148.00		
Unemployment Insurance	1,500.00		
Workers Compensation	24,500.00		
General Supplies & Materials - TOOLS	2,500.00		
Professional - DRUG SCREEN	120.00		
General Supplies & Materials - CHRISTMAS	2,000.00		
Technical - Street Marking	2,000.00		
Lawn Care/Stump Grinding	5,000.00		
Repairs & Maintenance - Traffic Lights	1,000.00		
Repairs & Maintenance - VEHICLES	45,000.00		
Repairs & Maintenance - RADIO	800.00		
Repairs & Maintenance - EQUIPMENT	3,000.00		
Insurance - AUTO FLEET	5,600.00		
Insurance - MOBILE EQUIPMENT	675.00		
Insurance - PUBLIC OFFICIAL E & O	3,800.00		
Insurance - GENERAL LIABILITY	1,300.00		
Insurance - CRIME & FIDELITY	300.00		
Communications	4,200.00		
Advertising	250.00		
Travel	2,500.00		
Education & Training	2,000.00		
Contract Labor	1,500.00		
General Supplies & Materials - OFFICE	2,600.00		
General Supplies & Materials - STREET	3,000.00		
Gasoline	46,000.00		
Oil - VEHICLES	5,000.00		
Tires	8,000.00		

Dues and Fees	725.00		
Other Supplies - MISC	350.00		
General Supplies & Mat - ROAD SIGNS	5,000.00	\$724,977.00	8.53%
Sanitation			
Salaries - Regular Employees	266,562.00		
Group Insurance	57,600.00		
Social Security (FICA)	20,392.00		
Retirement Contributions	27,829.00		
Unemployment Insurance	800.00		
Workers Compensation	27,000.00		
General Supplies & Materials - TOOLS	600.00		
Professional - DRUG SCREENING	120.00		
Disposal/Tipping Fees	350,000.00		
Repairs & Maint. - VEHICLES	60,000.00		
Repairs & Maint. - RADIO	600.00		
Repairs & Maint. - EQUIPMENT	1,500.00		
Insurance - AUTO FLEET	9,500.00		
Insurance - PUBLIC OFF E & O	2,200.00		
Insurance - GENERAL LIABILITY	1,800.00		
Insurance - CRIME & FIDELITY	300.00		
Communications	1,500.00		
Postage	300.00		
Advertising	500.00		
Printing and Binding	250.00		
Travel	800.00		
Education and Training	400.00		
General Supplies & Mat. - OFFICE	1,500.00		
General Supplies & Mat. - SANITATION	3,000.00		
Dumpster Maintenance	5,000.00		
Gasoline	78,000.00		
Oil	5,000.00		
Tires	15,000.00		
Dues and Fees	200.00		
Other Supplies - MISC	500.00	\$938,753.00	11.04%
SOLID WASTE AND RECYCLING			
Maintenance and Shop			
Salaries - Regular Employees	84,860.00		
Group Insurance	14,400.00		
Social Security (FICA)	6,498.00		
Retirement Contributions	9,547.00		
Unemployment Insurance	500.00		
Workers Compensation	3,800.00		
General Supplies & Mat.-Tools	3,000.00		

Repairs & Maint. - VEHICLES	2,500.00		
Repairs & Maint. - RADIO	125.00		
Repairs & Maint. - EQUIPMENT	2,800.00		
Insurance - AUTO FLEET	1,300.00		
Insurance - PUBLIC OFFICIALS	1,800.00		
Insurance - GENERAL LIABILITY	625.00		
Insurance - CRIME & FIDELITY	75.00		
Communications	500.00		
Travel	500.00		
Education and Training	1,000.00		
General Supplies & Mat-OFFICE	500.00		
General Supplies & Mat-SHOP	4,000.00		
Gasoline	5,100.00		
Oil/Heating Fuel	300.00		
Tires	800.00	\$144,530.00	1.70%

CULTURE/RECREATIONS

Recreation

Salaries - Regular Employees	270,062.00		
Group Insurance	43,200.00		
Social Security - FICA	20,660.00		
Retirement Contributions	29,900.00		
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	3,000.00		
Repairs & Maintenance - RADIOS	500.00		
Repairs & Maintenance - EQUIPMENT	15,000.00		
Insurance - AUTO FLEET	2,100.00		
Insurance - BLDG & CONTENTS	4,500.00		
Insurance - PUBLIC OFFICIAL E & O	4,500.00		
Insurance - GENERAL LIABILITY	1,200.00		
Insurance - CRIME & FIDELITY	300.00		
Communications	5,300.00		
Postage	400.00		
Printing and Binding	400.00		
Travel	900.00		
Education and Training	700.00		
General Supplies & Materials	2,500.00		
Gasoline	17,500.00		
Oil	500.00		
Tires	1,000.00		

Electricity	16,500.00		
General Supplies & Mat./CONCESSIONS	22,000.00		
Dues and Fees	1,500.00		
Other Supplies - FIREWORKS	13,500.00		
Other Supplies - MISC	700.00	\$490,777.00	5.77%
Participant Recreation			
Special Instructional Programs	4,000.00		
Softball - ADULT & YOUTH	9,000.00		
Basketball	9,000.00		
Baseball	18,000.00		
Tennis	600.00		
Football	8,500.00		
Soccer	4,200.00	\$53,300.00	0.63%
Swimming Pools			
General Supplies & Materials	700.00		
Repairs & Maintenance - POOL	6,300.00	\$7,000.00	0.08%
Sports Facilities			
Legion Park Facility	3,500.00		
Monitor Facilities	4,000.00		
Ball Park and Fields	21,500.00		
Tennis Courts	500.00		
Paulk Park Shelter & Depot	3,300.00		
Pistol and Skeet Range	500.00	\$33,300.00	0.39%
Museums			
Salaries - Regular Employees	7,010.00		
Social Security (FICA)	536.00		
Workers Compensation	100.00		
Cleaning Services - CUSTODIAL	1,500.00		
Pest Control	200.00		
Technical - BURGLAR ALARM	276.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - GENERAL LIABILITY	50.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	1,100.00		
Postage	500.00		
Advertising	50.00		
Printing and Binding	400.00		
Travel	200.00		
Education and Training	250.00		
General Supplies and Materials	800.00		
Repairs & Maint. - BUILDING	300.00		
Gasoline	100.00		
Dues and Fees	200.00		

Data Processing - COMPUTERS	750.00		
Other Supplies - MUSEUM	500.00		
Other Supplies - MISC	500.00	\$15,572.00	0.18%

Grand Theatre/Grand Conference Center

Salaries - Regular Employees	54,445.00		
Group Insurance	4,800.00		
Social Security (FICA)	4,165.00		
Retirement Contributions	4,524.00		
Workers Compensation	975.00		
Cleaning Services-CUSTODIAL (THEATRE)	2,000.00		
Cleaning Services - CUSTODIAL (CONF CNTR)	1,000.00		
Pest Control - THEATRE	350.00		
Pest Control - CONF CNTR	350.00		
Repairs & Maint. - BLDGS (THEATRE)	2,500.00		
Repairs & Maint. - BLDGS (CONF CNTR)	650.00		
Repairs & Maint. - EQUIPMENT (THEATRE)	2,500.00		
Repairs & Maint. - EQUIPMENT (CONF CNTR)	1,500.00		
Repairs & Maintenance - INSTRUMENTS	1,200.00		
Insurance - GENERAL LIABILITY	250.00		
Insurance - BLDGS & CONTENTS	5,000.00		
Insurance - CRIME & FIDELITY	25.00		
Communications (THEATRE)	2,000.00		
Postage (THEATRE)	75.00		
Advertising	2,000.00		
Printing and Binding	150.00		
Travel	250.00		
Education and Training	150.00		
General Supplies & Materials (CONF CNTR)	1,000.00		
General Supplies & Materials (THEATRE)	3,500.00		
Gasoline	1,500.00		
Electricity - Conf Center	7,000.00		
Electricity - Grand Theatre	10,500.00		
Dues and Fees	750.00		
Live Stage Performance Expense	7,500.00		
Live Stage Performance-Our Friends the Enemy	3,500.00		
Films and Concessions	25,000.00		
ADA Renovations and HVAC	15,680.00		
Other Supplies - MISC	200.00	\$166,989.00	1.96%

The Carnegie Center

Cleaning Services	375.00		
Pest Control	275.00		
Repairs & Maint. - BUILDING	650.00		
Repairs & Maint. - EQUIPMENT	400.00		

Technical - ALARM SERVICE	300.00		
Insurance - BLDGS & CONTENTS	825.00		
Insurance - LIABILITY	300.00		
Communications	475.00		
Advertising	75.00		
Printing and Binding	50.00		
General Supplies & Materials	425.00		
Other Supplies - MISC	50.00	\$4,200.00	0.05%

HOUSING AND DEVELOPMENT PROTECTIVE INSPECTIONS

Building Inspections

Salaries - Regular Employees	36,354.00		
Group Insurance	4,800.00		
Social Security (FICA)	2,781.00		
Retirement Contributions	4,363.00		
Unemployment Insurance	100.00		
Workers Compensation	1,400.00		
Legal & Professional	150.00		
Repairs & Maint. - VEHICLES	800.00		
Repairs & Maint. - RADIOS	250.00		
Insurance - AUTO FLEET	400.00		
Insurance - PUBLIC OFF E & O	2,000.00		
Insurance - GENERAL LIABILITY	250.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	500.00		
Postage	50.00		
Advertising	75.00		
Printing and Binding	75.00		
Travel	1,000.00		
Education and Training	400.00		
General Supplies & Mat. - OFFICE	400.00		
General Supplies & Mat. - TOOLS	500.00		
Gasoline	3,200.00		
Oil	75.00		
Tires	500.00		
Dues and Fees	200.00		
Other Supplies - MISC	100.00	\$60,748.00	0.71%

URBAN REDEVELOPMENT AND HOUSING

Salaries - Regular Employees	101,053.00		
Group Insurance	9,600.00		
Social Security (FICA)	7,731.00		
Retirement Contributions	11,982.00		
Workers Compensation	3,200.00		

Professional - LEGAL	10,000.00		
Repairs & Maint. - VEHICLES	500.00		
Insurance - AUTO FLEET	350.00		
Insurance - PUBLIC OFF E & O	1,800.00		
Insurance - GENERAL LIABILITY	350.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	2,200.00		
Postage	200.00		
Advertising	1,000.00		
Printing and Binding	200.00		
Travel	4,000.00		
Education and Training	1,600.00		
General Supplies and Materials	1,700.00		
Gasoline	2,800.00		
Oil	100.00		
Tires	175.00		
Dues and Fees	750.00		
Other Supplies - MISC	350.00		
Computers - Data Processing	750.00	\$162,441.00	1.91%

PLANNING AND ZONING

Code Enforcement

Salaries - Regular Employees	36,551.00		
Group Insurance	4,800.00		
Social Security (FICA)	2,796.00		
Retirement Contributions	4,386.00		
Workers Compensation	950.00		
Other Supplies - UNIFORMS	300.00		
Repairs & Maint. - VEHICLES	800.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - AUTO FLEET	350.00		
Insurance - PUBLIC OFF E & O	825.00		
Insurance - GENERAL LIABILITY	425.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	800.00		
Postage	150.00		
Advertising	150.00		
Printing and Binding	250.00		
Travel	650.00		
Education and Training	350.00		
General Supplies and Materials	500.00		
Gasoline	2,700.00		
Oil	50.00		
Tires	400.00		

Dues and Fees	325.00		
Other Supplies - MISC	100.00	\$58,833.00	0.69%

ECONOMIC DEVELOPMENT AND ASSISTANCE

Tourism/Downtown & Historic Preservation

Salaries - Regular Employees	89,975.00		
Group Insurance	9,600.00		
Social Security (FICA)	6,883.00		
Retirement Contributions	10,593.00		
Workers Compensation	250.00		
Repairs & Maint - EQUIPMENT	500.00		
Insurance - PUBLIC OFFICIAL	850.00		
Insurance - GENERAL LIABILITY	475.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	2,200.00		
Postage	625.00		
Advertising	500.00		
Printing & Binding	500.00		
Travel	800.00		
Education & Training	500.00		
General Supplies & Materials	1,200.00		
Gasoline	1,200.00		
Dues and Fees	750.00		
Data Processing - COMPUTERS	725.00		
Other Supplies - MISC	500.00	\$128,676.00	1.51%

ECONOMIC OPPORTUNITY

Community Action Programs

DEBT SERVICE

Police - Leased Vehicles	81,746.00		
Highways & Streets - Leased Backhoe	60,866.00		
Interest Expense	15,000.00	\$157,612.00	1.85%

OTHER FINANCING USES

OP Transfer out - AIRPORT FUND	37,033.00		
OP Transfer out - IND DEV PROM FUND	110,000.00	\$147,033.00	1.73%

CAPITAL OUTLAYS

MACHINERY & EQUIPMENT

Machinery

Cemetery	5,500.00		
Police	1,400.00		
Fire	21,995.00		
Maintenance & Shop	2,000.00	\$30,895.00	0.36%

Vehicles

Executive	30,000.00		
Police	245,239.00		

Fire	17,500.00	\$292,739.00	3.44%
Computers			
Fire	5,840.00		
Highways & Street	800.00	\$6,640.00	0.08%
Other Equipment			
Police	23,587.00		
Fire	35,929.00		
Maintenance & Shop	2,200.00		
Sanitation	45,000.00	\$106,716.00	1.26%

GRAND TOTAL:

\$8,500,142.00

100%