

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Revenue									
Department	00	Non- Department							
<u>Licenses</u>									
3010	Occupation Tax	\$946,108.75	\$866,349.67	\$946,109.00	\$946,109.00	\$865,000.00	\$865,000.00	\$865,000.00	(\$81,109.00)
3011	Mixed Drink Tax	\$63,884.88	\$52,020.76	\$63,885.00	\$63,885.00	\$60,000.00	\$60,000.00	\$60,000.00	(\$3,885.00)
3012	Rummage Sale Revenue	\$0.00	\$2,160.00	\$808.00	\$808.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,192.00
<u>Total: Licenses</u>		\$1,009,993.63	\$920,530.43	\$1,010,802.00	\$1,010,802.00	\$928,000.00	\$928,000.00	\$928,000.00	(\$82,802.00)
<u>Franchise</u>									
3021	Franchise Fee Entergy	\$1,783,526.32	\$1,750,209.98	\$1,729,977.00	\$1,729,977.00	\$1,845,575.00	\$1,845,575.00	\$1,845,575.00	\$115,598.00
3022	Franchise Fee Centerpoint	\$343,476.00	\$640,797.00	\$669,921.00	\$669,921.00	\$667,674.00	\$667,674.00	\$667,674.00	(\$2,247.00)
3023	Franchise Fee United Water	\$282,095.38	\$334,969.58	\$334,241.00	\$334,241.00	\$333,106.00	\$333,106.00	\$333,106.00	(\$1,135.00)
3024	Franchise Fee Telephone	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$0.00
3025	Franchise Fee Cable TV	\$320,730.85	\$311,464.16	\$312,973.00	\$312,973.00	\$305,854.00	\$305,854.00	\$305,854.00	(\$7,119.00)
3026	Franchise Fee C & L Electric	\$5,217.63	\$5,959.96	\$5,247.00	\$5,247.00	\$5,200.00	\$5,200.00	\$5,200.00	(\$47.00)
<u>Total: Franchise</u>		\$2,997,046.18	\$3,305,400.68	\$3,314,359.00	\$3,314,359.00	\$3,419,409.00	\$3,419,409.00	\$3,419,409.00	\$105,050.00
<u>Property Tax</u>									
3031	Property Taxes 5 Mil General Fund	\$1,821,943.38	\$1,808,573.58	\$1,772,226.00	\$1,772,226.00	\$1,803,984.00	\$1,803,984.00	\$1,803,984.00	\$31,758.00
3711	Tax Collection Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	Tax Collection Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713	Tax Collection Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714	Tax Collection Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$1,821,943.38	\$1,808,573.58	\$1,772,226.00	\$1,772,226.00	\$1,803,984.00	\$1,803,984.00	\$1,803,984.00	\$31,758.00
<u>Sales Tax</u>									
3040	City Sales Tax	\$7,313,246.21	\$7,145,001.21	\$7,102,335.00	\$7,102,335.25	\$7,076,735.00	\$7,076,735.00	\$7,076,735.00	(\$25,600.00)
3041	County Sales Tax	\$6,074,033.71	\$6,441,335.19	\$5,813,902.00	\$5,813,902.00	\$5,763,785.00	\$5,763,785.00	\$5,763,785.00	(\$50,117.00)
3042	City 5/8 Cent Sales Tax	\$0.00	\$0.00	\$0.00	\$334,223.63	\$1,150,000.00	\$4,422,959.00	\$4,422,959.00	\$4,422,959.00
<u>Total: Sales Tax</u>		\$13,387,279.92	\$13,586,336.40	\$12,916,237.00	\$13,250,460.88	\$13,990,520.00	\$17,263,479.00	\$17,263,479.00	\$4,347,242.00
<u>Fees</u>									
3027	Storm Water Fee - United Water	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	00	Non- Department							
3405	Jail Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Rent and Lease Revenue	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	District Court Fees	\$172,549.03	\$14,424.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Fees</u>	\$172,559.03	\$14,424.46	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
	<u>Fines</u>								
3412	Administration of Justice Funds	\$30,371.95	\$8,866.00	\$16,566.00	\$16,566.00	\$15,000.00	\$15,000.00	\$15,000.00	(\$1,566.00)
3702	DC Division 2 Time Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3704	DC Division 1 Time Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3708	Division 2 Time Pay Refund	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709	Division 1 Time Pay Refund	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Fines</u>	\$30,371.95	\$8,866.00	\$16,566.00	\$16,566.00	\$15,000.00	\$15,000.00	\$15,000.00	(\$1,566.00)
	<u>Grants</u>								
3238	Historic District Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grants</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Turnback</u>								
3211	State Turnback	\$1,002,461.77	\$922,781.48	\$794,898.00	\$794,898.00	\$785,328.00	\$785,328.00	\$785,328.00	(\$9,570.00)
3214	State Pension Insurance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Turnback</u>	\$1,002,461.77	\$922,781.48	\$794,898.00	\$794,898.00	\$785,328.00	\$785,328.00	\$785,328.00	(\$9,570.00)
	<u>Service</u>								
3312	Copies	(\$7,807.65)	\$989.75	\$1,489.00	\$1,489.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$489.00)
3722	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Service</u>	(\$7,807.65)	\$989.75	\$1,489.00	\$1,489.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$489.00)
	<u>Hamburger Tax</u>								
3723	Tourist Commission Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Hamburger Tax</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Other</u>								
3413	Revolving Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund Operations - Department

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Fund	01	General Fund							
Department	00	Non- Department							
3433	Insurance (Auto) Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Interest	\$8,216.82	\$6,143.87	\$6,495.00	\$6,495.00	\$6,000.00	\$6,000.00	\$6,000.00	(\$495.00)
3540	Auctions and Sales	\$19,874.40	\$1,768.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$10,000.00)
3590	Miscellaneous Revenue	\$24,690.46	\$74,073.72	\$21,211.00	\$35,711.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$11,211.00)
3705	Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$52,781.68	\$81,985.59	\$42,706.00	\$57,206.00	\$21,000.00	\$21,000.00	\$21,000.00	(\$21,706.00)
Department Total: Non- Department		\$20,466,629.89	\$20,649,888.37	\$19,979,283.00	\$20,328,006.88	\$21,074,241.00	\$24,347,200.00	\$24,347,200.00	\$4,367,917.00
Department	02	DC, Division 2							
<u>Fees</u>									
3402	Division 2 Revenue	\$424,792.97	\$558,978.90	\$788,997.00	\$788,997.00	\$700,000.00	\$700,000.00	\$700,000.00	(\$88,997.00)
<u>Total: Fees</u>		\$424,792.97	\$558,978.90	\$788,997.00	\$788,997.00	\$700,000.00	\$700,000.00	\$700,000.00	(\$88,997.00)
<u>Fines</u>									
3411	Act 1809 Revenue	\$0.00	\$18,362.04	\$24,000.00	\$24,000.00	\$7,000.00	\$7,000.00	\$7,000.00	(\$17,000.00)
<u>Total: Fines</u>		\$0.00	\$18,362.04	\$24,000.00	\$24,000.00	\$7,000.00	\$7,000.00	\$7,000.00	(\$17,000.00)
Department Total: DC, Division 2		\$424,792.97	\$577,340.94	\$812,997.00	\$812,997.00	\$707,000.00	\$707,000.00	\$707,000.00	(\$105,997.00)
Department	04	DC Division 1							
<u>Fees</u>									
3401	Division 1 Revenue	\$495,748.85	\$126,232.63	\$108,000.00	\$108,000.00	\$85,000.00	\$85,000.00	\$85,000.00	(\$23,000.00)
<u>Total: Fees</u>		\$495,748.85	\$126,232.63	\$108,000.00	\$108,000.00	\$85,000.00	\$85,000.00	\$85,000.00	(\$23,000.00)
<u>Other</u>									
3550	DC Division 1 Retirement	\$13,137.44	\$12,435.58	\$12,034.00	\$12,034.00	\$0.00	\$0.00	\$0.00	(\$12,034.00)
<u>Total: Other</u>		\$13,137.44	\$12,435.58	\$12,034.00	\$12,034.00	\$0.00	\$0.00	\$0.00	(\$12,034.00)
Department Total: DC Division 1		\$508,886.29	\$138,668.21	\$120,034.00	\$120,034.00	\$85,000.00	\$85,000.00	\$85,000.00	(\$35,034.00)
Department	05	Cemetery							
<u>Fees</u>									
3333	Foundation Fees	\$0.00	\$4,263.55	\$9,000.00	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$1,000.00)

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Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	05	Cemetery							
3701	Cemetery Trust Fund	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees</u>		\$0.00	\$5,663.55	\$9,000.00	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$1,000.00)
<u>Service</u>									
3331	Space Sales	\$89,948.67	\$70,050.95	\$40,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	(\$5,000.00)
3332	Grave Services	\$0.00	\$19,477.75	\$50,500.00	\$50,500.00	\$43,000.00	\$43,000.00	\$43,000.00	(\$7,500.00)
<u>Total: Service</u>		\$89,948.67	\$89,528.70	\$90,500.00	\$90,500.00	\$78,000.00	\$78,000.00	\$78,000.00	(\$12,500.00)
<u>Other</u>									
3334	Cemetery Trust Fund Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00
3590	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00
Department Total: Cemetery		\$89,948.67	\$95,192.25	\$99,500.00	\$99,500.00	\$96,300.00	\$96,300.00	\$96,300.00	(\$3,200.00)
Department	06	Fire							
<u>Fees</u>									
3399	Fire Department Revenue	\$2,705.00	\$8,227.71	\$8,270.00	\$8,270.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$4,270.00)
<u>Total: Fees</u>		\$2,705.00	\$8,227.71	\$8,270.00	\$8,270.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$4,270.00)
<u>Grants</u>									
3218	Act 833 Revenue	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$50,000.00	\$50,000.00	\$50,000.00	(\$46,000.00)
3436	Emergency Mgt Grant Revenue	\$0.00	\$51,765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3437	Smoke Detector Grant Revenue	\$0.00	\$3,600.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
3442	Fire Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$55,365.60	\$96,000.00	\$93,000.00	\$50,000.00	\$50,000.00	\$50,000.00	(\$46,000.00)
<u>Turnback</u>									
3214	State Pension Insurance Tax	\$436,327.43	\$360,415.72	\$450,000.00	\$450,000.00	\$618,375.00	\$618,375.00	\$618,375.00	\$168,375.00
<u>Total: Turnback</u>		\$436,327.43	\$360,415.72	\$450,000.00	\$450,000.00	\$618,375.00	\$618,375.00	\$618,375.00	\$168,375.00

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Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	06	Fire							
<u>Other</u>									
3433	Insurance (Auto) Reimbursement	\$0.00	\$4,064.77	\$0.00	\$29,127.71	\$0.00	\$0.00	\$0.00	\$0.00
3540	Auctions and Sales	\$0.00	\$4,770.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
3590	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00
<u>Total: Other</u>		\$0.00	\$8,834.77	\$0.00	\$29,127.71	\$7,360.00	\$7,360.00	\$7,360.00	\$7,360.00
Department Total: Fire		\$439,032.43	\$432,843.80	\$554,270.00	\$580,397.71	\$679,735.00	\$679,735.00	\$679,735.00	\$125,465.00
Department	08	Police							
<u>Fees</u>									
3321	Protection & Alarm Fees	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
3400	Police Department Revenue	\$99,001.00	\$62,662.58	\$125,000.00	\$125,000.00	\$148,191.00	\$148,191.00	\$148,191.00	\$23,191.00
<u>Total: Fees</u>		\$99,001.00	\$62,662.58	\$150,000.00	\$150,000.00	\$173,191.00	\$173,191.00	\$173,191.00	\$23,191.00
<u>Grants</u>									
3440	Bullet Proof Vest Grant	\$0.00	\$0.00	\$13,459.00	\$13,459.00	\$0.00	\$0.00	\$0.00	(\$13,459.00)
<u>Total: Grants</u>		\$0.00	\$0.00	\$13,459.00	\$13,459.00	\$0.00	\$0.00	\$0.00	(\$13,459.00)
<u>Due From Other Funds</u>									
3223	Jail Fund Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$63,310.00	\$63,310.00	\$63,310.00	\$63,310.00
<u>Total: Due From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$63,310.00	\$63,310.00	\$63,310.00	\$63,310.00
<u>Service</u>									
3312	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>									
3410	Local VIN Funds	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
3433	Insurance (Auto) Reimbursement	\$0.00	\$1,552.37	\$0.00	\$39,949.33	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
3590	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$1,552.37	\$45,000.00	\$84,949.33	\$73,000.00	\$73,000.00	\$73,000.00	\$28,000.00
Department Total: Police		\$99,001.00	\$64,214.95	\$208,459.00	\$248,408.33	\$309,501.00	\$309,501.00	\$309,501.00	\$101,042.00

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Fund	01	General Fund							
Department	09	Inspection							
<u>Fees</u>									
3100	Inspection Department Revenue	\$243,007.30	\$233,272.33	\$260,719.00	\$260,719.00	\$235,000.00	\$235,000.00	\$235,000.00	(\$25,719.00)
3100.100	Inspection Department Revenue Construction Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees</u>		\$243,007.30	\$233,272.33	\$260,719.00	\$260,719.00	\$235,000.00	\$235,000.00	\$235,000.00	(\$25,719.00)
<u>Grants</u>									
3570	Household Waste Grant	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$55,440.00	\$59,940.00	\$59,940.00	(\$1,060.00)
<u>Total: Grants</u>		\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$55,440.00	\$59,940.00	\$59,940.00	(\$1,060.00)
<u>Other</u>									
3590	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inspection		\$243,007.30	\$233,272.33	\$321,719.00	\$321,719.00	\$290,440.00	\$294,940.00	\$294,940.00	(\$26,779.00)
Department	12	Animal Control							
<u>Fees</u>									
3360	Animal Control Revenue	\$26,478.00	\$29,718.97	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
<u>Total: Fees</u>		\$26,478.00	\$29,718.97	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
<u>Other</u>									
3590	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Animal Control		\$26,478.00	\$29,718.97	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Department	17	City Attorney							
<u>Fees</u>									
3370	Subpoena Fees	\$1,870.00	\$4,920.00	\$4,836.00	\$4,836.00	\$4,800.00	\$4,800.00	\$4,800.00	(\$36.00)
<u>Total: Fees</u>		\$1,870.00	\$4,920.00	\$4,836.00	\$4,836.00	\$4,800.00	\$4,800.00	\$4,800.00	(\$36.00)
Department Total: City Attorney		\$1,870.00	\$4,920.00	\$4,836.00	\$4,836.00	\$4,800.00	\$4,800.00	\$4,800.00	(\$36.00)

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	51	Sanitation							
<u>Service</u>									
3340	Sanitation Revenue	\$2,776,448.25	\$2,688,471.99	\$2,736,890.00	\$2,736,890.00	\$2,802,411.00	\$2,802,411.00	\$2,802,411.00	\$65,521.00
<u>Total: Service</u>		\$2,776,448.25	\$2,688,471.99	\$2,736,890.00	\$2,736,890.00	\$2,802,411.00	\$2,802,411.00	\$2,802,411.00	\$65,521.00
Department Total: Sanitation		\$2,776,448.25	\$2,688,471.99	\$2,736,890.00	\$2,736,890.00	\$2,802,411.00	\$2,802,411.00	\$2,802,411.00	\$65,521.00
Department	52	Transfers							
<u>Due From Other Funds</u>									
3511	Convention Center 2009 Bond Payment	\$0.00	\$160,125.35	\$160,125.00	\$160,125.00	\$160,125.00	\$160,125.00	\$160,125.00	\$0.00
<u>Total: Due From Other Funds</u>		\$0.00	\$160,125.35	\$160,125.00	\$160,125.00	\$160,125.00	\$160,125.00	\$160,125.00	\$0.00
<u>Other</u>									
3438	Westside Memorial Park Grant Transfer Revenue	\$0.00	\$2,153.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$2,153.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$0.00	\$162,278.98	\$160,125.00	\$160,125.00	\$160,125.00	\$160,125.00	\$160,125.00	\$0.00
Revenue Totals		\$25,076,094.80	\$25,076,810.79	\$25,028,113.00	\$25,442,913.92	\$26,239,553.00	\$29,517,012.00	\$29,517,012.00	\$4,488,899.00
Expenses									
Department	00	Non- Department							
<u>Operating</u>									
4207	Repair & Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non- Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	01	Executive							
<u>Personnel</u>									
4001	Salaries	\$247,779.42	\$248,298.70	\$233,751.00	\$233,751.00	\$266,084.00	\$276,993.00	\$287,782.00	\$54,031.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$12,796.34	\$13,022.34	\$11,946.00	\$11,946.00	\$14,419.00	\$15,011.00	\$15,067.00	\$3,121.00
4007	Retirement	\$16,999.06	\$16,325.39	\$16,195.00	\$16,195.00	\$18,458.00	\$19,215.00	\$19,970.00	\$3,775.00
4008	Group Insurance	\$41,008.96	\$47,828.46	\$60,874.00	\$57,874.00	\$69,149.00	\$66,510.00	\$66,510.00	\$5,636.00
4605	Cell Phone Allowance	\$0.00	\$630.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00
<u>Total: Personnel</u>		\$318,583.78	\$326,104.89	\$323,606.00	\$320,606.00	\$368,950.00	\$378,569.00	\$390,169.00	\$66,563.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	01	Executive							
<u>Operating</u>									
4101	Postage	\$3,231.36	\$3,472.04	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
4102	Office Supplies	\$4,521.24	\$5,048.92	\$5,000.00	\$5,800.00	\$7,000.00	\$7,000.00	\$7,000.00	\$2,000.00
4103	Copy Machine & Supplies	\$17,866.76	\$14,755.12	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4104	Data Processing	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4205	Repair & Maintenance Machinery	\$1,065.00	\$3,064.24	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$5,066.98	\$6,274.77	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4401	Property Tax Expense	\$663.58	\$623.02	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00
4407	Publishing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4409	Election Expense	\$57,648.66	\$0.00	\$60,000.00	\$68,900.00	\$0.00	\$30,000.00	\$30,000.00	(\$30,000.00)
4413	Consulting Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4503	Insurance Buildings	\$0.00	\$192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4601	Auto Allowance	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$10,500.00	\$10,500.00	\$2,100.00
4602	Travel Expense	\$4,442.76	\$4,676.81	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$3,000.00
4603	Training Expense	\$139.00	\$0.00	\$1,500.00	\$700.00	\$3,000.00	\$2,000.00	\$2,000.00	\$500.00
4604	Conventions & Conferences	\$0.00	\$1,461.41	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00
4610	Dues & Subscriptions	\$9,085.57	\$9,088.66	\$8,836.00	\$8,836.00	\$13,836.00	\$13,836.00	\$13,836.00	\$5,000.00
4615	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$142,130.91	\$87,057.49	\$124,086.00	\$135,986.00	\$76,586.00	\$107,686.00	\$107,686.00	(\$16,400.00)
<u>Capital</u>									
4906.10	Bond Payment 2009 Bond Issue	\$0.00	\$0.00	\$10,470.00	\$10,470.00	\$10,684.00	\$10,481.00	\$10,481.00	\$11.00
4908	Capital Purchases	\$3,913.00	\$4,539.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$3,913.00	\$4,539.97	\$10,470.00	\$10,470.00	\$10,684.00	\$10,481.00	\$10,481.00	\$11.00
Department Total: Executive		\$464,627.69	\$417,702.35	\$458,162.00	\$467,062.00	\$456,220.00	\$496,736.00	\$508,336.00	\$50,174.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	02	DC, Division 2							
<u>Personnel</u>									
4001	Salaries	\$315,387.45	\$307,420.68	\$308,131.00	\$308,131.00	\$340,124.00	\$324,642.00	\$333,138.00	\$25,007.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$22,805.42	\$22,570.09	\$23,572.00	\$23,572.00	\$26,020.00	\$24,835.00	\$24,485.00	\$913.00
4007	Retirement	\$23,442.04	\$25,914.67	\$39,000.00	\$39,000.00	\$40,487.00	\$40,819.00	\$41,317.00	\$2,317.00
4008	Group Insurance	\$41,810.64	\$32,111.75	\$45,360.00	\$42,960.00	\$50,395.00	\$49,590.00	\$49,590.00	\$4,230.00
4009	Unemployment Tax	\$179.61	\$189.61	\$809.00	\$809.00	\$900.00	\$900.00	\$900.00	\$91.00
4011	Workmens Comp Insurance	\$544.00	\$514.00	\$841.00	\$841.00	\$922.00	\$922.00	\$922.00	\$81.00
4012	Uniform Reimbursement	\$814.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$404,983.66	\$388,720.80	\$417,713.00	\$415,313.00	\$458,848.00	\$441,708.00	\$450,352.00	\$32,639.00
<u>Operating</u>									
4101	Postage	\$337.04	\$364.07	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
4102	Office Supplies	\$16,573.02	\$17,948.48	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
4103	Copy Machine & Supplies	\$3,700.33	\$2,734.35	\$3,700.00	\$3,700.00	\$4,000.00	\$4,000.00	\$4,000.00	\$300.00
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4107	Janitorial Expenses	\$0.00	\$157.94	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	(\$1,000.00)
4205	Repair & Maintenance Machinery	\$150.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$2,614.56	\$3,390.49	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4411	Act 1809 Expense	\$11,969.44	\$42,180.32	\$30,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$20,000.00)
4415	Legal Fees	\$2,066.10	\$12,375.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604	Conventions & Conferences	\$1,213.59	\$1,260.18	\$2,000.00	\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00	(\$400.00)
4610	Dues & Subscriptions	\$685.11	\$960.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$500.00)
4630	Building Rent	\$53,312.02	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$92,622.03	\$81,421.58	\$52,200.00	\$54,600.00	\$42,600.00	\$32,600.00	\$32,600.00	(\$19,600.00)
Department Total: DC, Division 2		\$497,605.69	\$470,142.38	\$469,913.00	\$469,913.00	\$501,448.00	\$474,308.00	\$482,952.00	\$13,039.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	03	Building Maintenance							
<u>Personnel</u>									
4001	Salaries	\$83,089.86	\$108,058.38	\$81,508.00	\$81,508.00	\$81,508.00	\$84,824.00	\$86,317.00	\$4,809.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$6,110.87	\$7,162.93	\$6,325.00	\$6,325.00	\$6,235.00	\$6,489.00	\$6,603.00	\$278.00
4007	Retirement	\$5,852.11	\$5,704.41	\$5,706.00	\$5,706.00	\$5,706.00	\$5,938.00	\$6,042.00	\$336.00
4008	Group Insurance	\$14,571.24	\$15,552.18	\$15,151.00	\$15,151.00	\$15,899.00	\$16,560.00	\$16,560.00	\$1,409.00
4012	Uniform Reimbursement	\$612.93	\$577.20	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
<u>Total: Personnel</u>		\$110,237.01	\$137,055.10	\$109,290.00	\$109,290.00	\$109,948.00	\$114,411.00	\$116,122.00	\$6,832.00
<u>Operating</u>									
4106	Operating Expense	\$829.89	\$323.80	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
4107	Janitorial Expenses	\$0.00	\$51.82	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
4108	Gas Oil and Lubricants	\$1,937.92	\$1,803.10	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4121	Janitorial Contract	\$24,588.16	\$24,559.82	\$24,608.00	\$24,608.00	\$24,608.00	\$24,608.00	\$24,608.00	\$0.00
4202	Repair & Maintenance Auto	\$448.13	\$1,390.11	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4205	Repair & Maintenance Machinery	\$646.81	\$1,809.65	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4207	Repair & Maintenance Building	\$63,275.06	\$27,576.02	\$40,000.00	\$56,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
4208	Repair & Maintenance Grounds	\$8,484.38	\$6,708.27	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4302	Electric Expense	\$94,430.90	\$95,745.81	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
4303	Water Expense	\$4,936.84	\$6,063.10	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4304	Gas Expense	\$26,070.16	\$22,214.62	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
4408	Lease Payments	\$142,564.57	\$109,347.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Insurance Auto	\$253.75	\$250.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$0.00
4503	Insurance Buildings	\$21,854.08	\$20,530.07	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00	\$0.00
<u>Total: Operating</u>		\$390,320.65	\$318,373.50	\$224,233.00	\$240,233.00	\$224,233.00	\$224,233.00	\$224,233.00	\$0.00
<u>Capital</u>									
4905	Purchases-Mach & Equipment	(\$2,659.74)	\$40,927.70	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	03	Building Maintenance							
4906.10	Bond Payment 2009 Bond Issue	\$0.00	\$0.00	\$186,913.00	\$186,913.00	\$186,662.00	\$186,662.00	\$186,662.00	(\$251.00)
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		(\$2,659.74)	\$40,927.70	\$204,913.00	\$204,913.00	\$204,662.00	\$204,662.00	\$204,662.00	(\$251.00)
Department Total: Building Maintenance		\$497,897.92	\$496,356.30	\$538,436.00	\$554,436.00	\$538,843.00	\$543,306.00	\$545,017.00	\$6,581.00
Department	04	DC Division 1							
<u>Personnel</u>									
4001	Salaries	\$302,348.73	\$60,105.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$21,763.17	\$4,745.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4007	Retirement	\$31,847.34	\$6,781.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4008	Group Insurance	\$41,901.84	\$5,011.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4009	Unemployment Tax	\$176.40	\$186.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Workmens Comp Insurance	\$536.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4012	Uniform Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$398,573.48	\$77,411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
4101	Postage	\$765.37	\$186.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102	Office Supplies	\$9,899.56	\$2,189.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103	Copy Machine & Supplies	\$10,130.86	\$1,607.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Operating Expense	\$521.84	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	Repair & Maintenance Machinery	\$1,586.81	\$70.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$3,294.58	\$1,025.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4302	Electric Expense	\$6,705.32	\$885.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4303	Water Expense	\$445.12	\$76.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	04	DC Division 1							
4304	Gas Expense	\$3,289.48	\$1,111.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Act 1809 Expense	\$30,586.80	\$7,761.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604	Conventions & Conferences	\$2,092.97	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4610	Dues & Subscriptions	\$2,003.53	\$869.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$71,322.24	\$15,936.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DC Division 1		\$469,895.72	\$93,348.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	05	Cemetery							
<u>Personnel</u>									
4001	Salaries	\$67,459.65	\$67,398.06	\$71,047.00	\$71,047.00	\$71,047.00	\$73,960.00	\$74,968.00	\$3,921.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$5,041.33	\$5,168.29	\$5,435.00	\$5,435.00	\$5,436.00	\$5,658.00	\$5,735.00	\$300.00
4007	Retirement	\$4,570.44	\$4,581.36	\$4,565.00	\$4,565.00	\$4,565.00	\$4,752.00	\$4,817.00	\$252.00
4008	Group Insurance	\$9,790.16	\$10,383.32	\$10,161.00	\$10,161.00	\$10,614.00	\$11,055.00	\$11,055.00	\$894.00
4011	Workmens Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4012	Uniform Reimbursement	\$316.32	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
<u>Total: Personnel</u>		\$87,177.90	\$87,531.03	\$91,308.00	\$91,308.00	\$91,762.00	\$95,525.00	\$96,675.00	\$5,367.00
<u>Operating</u>									
4101	Postage	\$24.57	\$21.12	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00
4102	Office Supplies	\$286.99	\$425.68	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
4104	Data Processing	\$0.00	\$0.00	\$1,436.00	\$1,436.00	\$680.00	\$680.00	\$680.00	(\$756.00)
4106	Operating Expense	\$1,517.66	\$2,937.62	\$2,100.00	\$2,100.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$100.00)
4107	Janitorial Expenses	\$15.08	\$57.28	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
4108	Gas Oil and Lubricants	\$891.61	\$1,698.51	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00	\$100.00
4119	Contract Grave Digging	\$27,401.88	\$31,935.00	\$37,800.00	\$37,800.00	\$32,000.00	\$32,000.00	\$32,000.00	(\$5,800.00)
4202	Repair & Maintenance Auto	\$128.18	\$365.09	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
4205	Repair & Maintenance Machinery	\$340.76	\$1,526.02	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4208	Repair & Maintenance Grounds	\$81,523.90	\$78,630.57	\$69,683.00	\$69,683.00	\$76,234.00	\$76,234.00	\$76,234.00	\$6,551.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	05	Cemetery							
4301	Telephone Expense	\$1,322.41	\$1,643.26	\$1,716.00	\$1,716.00	\$1,464.00	\$1,464.00	\$1,464.00	(\$252.00)
4302	Electric Expense	\$1,841.42	\$1,679.39	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4303	Water Expense	\$1,102.28	\$1,141.23	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4304	Gas Expense	\$1,201.88	\$1,090.95	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4438	Cemetery Fees	\$964.00	\$817.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4501	Insurance Auto	\$795.00	\$754.01	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
<u>Total: Operating</u>		\$119,357.62	\$124,722.73	\$123,575.00	\$123,575.00	\$123,318.00	\$123,318.00	\$123,318.00	(\$257.00)
<u>Capital</u>									
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cemetery		\$206,535.52	\$212,253.76	\$214,883.00	\$214,883.00	\$215,080.00	\$218,843.00	\$219,993.00	\$5,110.00
Department	06	Fire							
<u>Personnel</u>									
4001	Salaries	\$3,989,533.86	\$3,905,060.69	\$4,091,770.00	\$4,091,770.00	\$4,121,134.00	\$4,271,378.00	\$4,302,592.00	\$210,822.00
4002	Overtime	\$158,868.06	\$175,415.25	\$189,978.00	\$119,877.11	\$121,702.00	\$90,000.00	\$90,000.00	(\$99,978.00)
4003	Scheduled Overtime	\$90,652.37	\$78,630.24	\$94,043.00	\$94,043.00	\$100,047.00	\$101,318.00	\$102,119.00	\$8,076.00
4006	Social Security	\$46,546.61	\$44,857.83	\$55,499.00	\$55,499.00	\$56,523.00	\$58,606.00	\$59,177.00	\$3,678.00
4007	Retirement	\$559,535.24	\$526,014.26	\$641,112.00	\$641,112.00	\$659,390.00	\$683,462.00	\$688,591.00	\$47,479.00
4008	Group Insurance	\$425,895.38	\$449,432.45	\$497,750.00	\$497,750.00	\$522,250.00	\$543,810.00	\$543,810.00	\$46,060.00
4012	Uniform Reimbursement	\$44,590.14	\$47,377.58	\$48,000.00	\$51,000.00	\$61,200.00	\$51,000.00	\$51,000.00	\$3,000.00
<u>Total: Personnel</u>		\$5,315,621.66	\$5,226,788.30	\$5,618,152.00	\$5,551,051.11	\$5,642,246.00	\$5,799,574.00	\$5,837,289.00	\$219,137.00
<u>Operating</u>									
4101	Postage	\$352.78	\$469.67	\$700.00	\$1,000.00	\$900.00	\$900.00	\$900.00	\$200.00
4102	Office Supplies	\$4,971.35	\$4,163.92	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4103	Copy Machine & Supplies	\$2,904.63	\$2,925.70	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4104	Data Processing	\$45,284.75	\$56,301.67	\$46,553.00	\$46,553.00	\$52,000.00	\$52,000.00	\$52,000.00	\$5,447.00
4106	Operating Expense	\$4,222.45	\$15,565.16	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
4107	Janitorial Expenses	\$8,289.10	\$10,647.32	\$8,500.00	\$11,200.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,500.00
4108	Gas Oil and Lubricants	\$46,675.46	\$64,992.61	\$70,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$15,000.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	06	Fire							
4202	Repair & Maintenance Auto	\$48,214.69	\$51,861.68	\$75,000.00	\$104,127.71	\$75,000.00	\$50,000.00	\$50,000.00	(\$25,000.00)
4204	Repair & Maintenance Radio Equipment	\$5,527.34	\$2,307.75	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
4205	Repair & Maintenance Machinery	\$8,397.64	\$8,435.69	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
4207	Repair & Maintenance Building	\$37,877.84	\$9,423.74	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4301	Telephone Expense	\$17,316.89	\$17,184.06	\$15,500.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$2,700.00
4302	Electric Expense	\$23,810.05	\$22,755.05	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
4303	Water Expense	\$5,481.73	\$5,787.33	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4304	Gas Expense	\$15,574.87	\$14,220.32	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
4407	Publishing Expense	\$250.00	\$28.67	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
4413	Consulting Fees	\$5,000.00	\$6,180.00	\$0.00	\$26,704.25	\$0.00	\$0.00	\$0.00	\$0.00
4437	Act 833 Expense	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$50,000.00	\$50,000.00	\$50,000.00	(\$46,000.00)
4501	Insurance Auto	\$10,644.76	\$14,304.93	\$16,000.00	\$17,500.00	\$17,500.00	\$21,400.00	\$21,400.00	\$5,400.00
4603	Training Expense	\$4,995.25	\$12,864.93	\$8,000.00	\$8,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$2,000.00
4604	Conventions & Conferences	\$842.47	\$3,475.52	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
4608	Fire Prevention Program	\$21,220.33	\$16,907.58	\$17,000.00	\$16,000.00	\$24,000.00	\$22,000.00	\$22,000.00	\$5,000.00
4610	Dues & Subscriptions	\$905.95	\$889.95	\$1,204.00	\$1,204.00	\$1,204.00	\$1,204.00	\$1,204.00	\$0.00
4613	Qualification Testing Expense	\$4,700.00	\$0.00	\$0.00	\$3,584.29	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Operating</u>		\$323,460.33	\$341,693.25	\$467,207.00	\$547,823.25	\$476,554.00	\$443,454.00	\$443,454.00	(\$23,753.00)
<u>Capital</u>									
4902	Purchase Auto	\$5,323.90	\$0.00	\$4,915.00	\$4,915.00	\$4,915.00	\$4,915.00	\$4,915.00	\$0.00
4905	Purchases-Mach & Equipment	\$3,242.75	\$7,684.11	\$9,933.00	\$9,933.00	\$11,189.00	\$9,933.00	\$9,933.00	\$0.00
4906.10	Bond Payment 2009 Bond Issue	\$0.00	\$0.00	\$65,489.00	\$65,489.00	\$66,822.00	\$66,822.00	\$66,822.00	\$1,333.00
4906.20	Bond Payment 2011 Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,763.00	\$429,763.00	\$429,763.00
4908	Capital Purchases	\$80,350.75	\$106,399.20	\$26,000.00	\$54,000.00	\$30,700.00	\$26,000.00	\$26,000.00	\$0.00
<u>Total: Capital</u>		\$88,917.40	\$114,083.31	\$106,337.00	\$134,337.00	\$113,626.00	\$537,433.00	\$537,433.00	\$431,096.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	06	Fire							
<u>Grant Expense</u>									
4614	Emergency Mgt Grant Expense	\$0.00	\$15,018.96	\$0.00	\$69,962.04	\$0.00	\$0.00	\$0.00	\$0.00
4770	Smoke Detector Grant Expense	\$0.00	\$2,379.75	\$0.00	\$5,220.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4775	Fire Prevention Grant	\$0.00	\$0.00	\$0.00	\$3,479.20	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$17,398.71	\$0.00	\$78,661.24	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Fire		\$5,727,999.39	\$5,699,963.57	\$6,191,696.00	\$6,311,872.60	\$6,235,426.00	\$6,783,461.00	\$6,821,176.00	\$629,480.00
Department	08	Police							
<u>Personnel</u>									
4001	Salaries	\$6,069,664.25	\$6,127,698.40	\$6,254,348.00	\$6,114,348.00	\$6,223,088.00	\$6,505,966.00	\$6,541,421.00	\$287,073.00
4002	Overtime	\$275,020.61	\$187,778.07	\$190,000.00	\$123,200.00	\$209,650.00	\$120,000.00	\$120,000.00	(\$70,000.00)
4006	Social Security	\$122,592.31	\$117,500.44	\$133,133.00	\$133,133.00	\$135,325.00	\$141,428.00	\$143,044.00	\$9,911.00
4007	Retirement	\$680,577.53	\$652,055.18	\$765,912.00	\$765,912.00	\$807,285.00	\$843,219.00	\$846,798.00	\$80,886.00
4008	Group Insurance	\$738,042.39	\$727,543.51	\$862,475.00	\$858,810.42	\$1,000,144.00	\$947,835.00	\$947,835.00	\$85,360.00
4012	Uniform Reimbursement	\$92,302.14	\$90,957.76	\$87,000.00	\$95,000.00	\$97,200.00	\$97,200.00	\$97,200.00	\$10,200.00
4017	Relocation Expense	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$7,978,199.23	\$7,906,533.36	\$8,292,868.00	\$8,090,403.42	\$8,472,692.00	\$8,655,648.00	\$8,696,298.00	\$403,430.00
<u>Operating</u>									
4101	Postage	\$4,994.31	\$4,973.96	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,000.00
4103	Copy Machine & Supplies	\$15,958.93	\$15,929.20	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	(\$3,000.00)
4104	Data Processing	\$151,602.47	\$192,280.57	\$245,174.00	\$245,174.00	\$240,585.00	\$240,585.00	\$240,585.00	(\$4,589.00)
4106	Operating Expense	\$44,078.72	\$38,744.01	\$25,700.00	\$25,700.00	\$25,700.00	\$25,700.00	\$25,700.00	\$0.00
4107	Janitorial Expenses	\$6,979.77	\$6,878.91	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
4108	Gas Oil and Lubricants	\$277,485.91	\$323,370.52	\$300,000.00	\$398,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$100,000.00
4111	Ammo Targets and Frames	\$14,803.02	\$19,999.58	\$14,000.00	\$14,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$6,000.00
4113	Photo Supplies	\$3,431.07	\$3,896.28	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$500.00)
4120	Crime Lab	\$14,375.91	\$13,597.17	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
4122	SRT Team	\$5,407.60	\$5,238.97	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	08	Police							
4123	Explorer Post Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4132	Auto Lease Payments	\$179,949.01	\$158,161.79	\$149,718.00	\$157,718.00	\$107,580.00	\$135,338.00	\$135,338.00	(\$14,380.00)
4202	Repair & Maintenance Auto	\$151,556.12	\$150,223.75	\$141,000.00	\$180,949.33	\$141,000.00	\$141,000.00	\$141,000.00	\$0.00
4204	Repair & Maintenance Radio Equipment	\$21,165.82	\$15,550.83	\$12,000.00	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$8,000.00
4205	Repair & Maintenance Machinery	\$6,152.05	\$3,090.54	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00
4207	Repair & Maintenance Building	\$13,895.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$91,218.05	\$77,477.51	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
4302	Electric Expense	\$4,955.21	\$0.00	\$28,300.00	\$28,300.00	\$28,300.00	\$28,300.00	\$28,300.00	\$0.00
4303	Water Expense	\$400.44	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
4304	Gas Expense	\$188.36	\$0.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$0.00
4410	Local VIN Expense	\$0.00	(\$120.19)	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
4413	Consulting Fees	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4415	Legal Fees	\$3,231.00	\$3,300.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	(\$2,000.00)
4416	Jail Fees	\$494.78	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
4417	Jefferson County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	Litigation Expense	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4436	Bullet Proof Vest Grant	\$29,103.55	\$25,840.80	\$26,918.00	\$26,918.00	\$26,918.00	\$26,918.00	\$26,918.00	\$0.00
4501	Insurance Auto	\$29,113.12	\$32,419.72	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00
4603	Training Expense	\$28,186.09	\$27,000.48	\$25,000.00	\$25,000.00	\$30,000.00	\$27,500.00	\$27,500.00	\$2,500.00
4604	Conventions & Conferences	\$3,493.86	\$615.80	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
4606	Auxiliary Police	\$1,756.90	\$830.71	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4610	Dues & Subscriptions	\$1,490.00	\$1,460.24	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
4613	Qualification Testing Expense	\$2,500.73	\$0.00	\$0.00	\$23,664.58	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
4616	Public Relations Expense	\$9,989.48	\$22,911.03	\$10,000.00	\$36,000.00	\$15,000.00	\$12,500.00	\$12,500.00	\$2,500.00
4617	Support Progam Expense	\$13,214.72	\$32,979.36	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,000.00
4618	Crime Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4619	Drug Task Force	\$4,920.68	\$5,040.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4620	Reward Expense	\$28.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	08	Police							
4630	Building Rent	\$43,793.46	\$49,007.44	\$21,700.00	\$21,700.00	\$20,200.00	\$20,200.00	\$20,200.00	(\$1,500.00)
4631	Moving Expense	\$7,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$1,195,601.37	\$1,414,698.98	\$1,255,010.00	\$1,465,623.91	\$1,335,283.00	\$1,369,041.00	\$1,369,041.00	\$114,031.00
<u>Capital</u>									
4902	Purchase Auto	\$20,226.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Purchases-Mach & Equipment	\$14,848.67	\$14,734.60	\$15,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
4906.20	Bond Payment 2011 Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,516.00	\$163,516.00	\$163,516.00
4908	Capital Purchases	\$22,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$57,737.49	\$14,734.60	\$15,000.00	\$20,000.00	\$15,000.00	\$178,516.00	\$178,516.00	\$163,516.00
Department Total: Police		\$9,231,538.09	\$9,335,966.94	\$9,562,878.00	\$9,576,027.33	\$9,822,975.00	\$10,203,205.00	\$10,243,855.00	\$680,977.00
Department	09	Inspection							
<u>Personnel</u>									
4001	Salaries	\$351,636.59	\$350,384.33	\$353,841.00	\$336,825.62	\$426,430.00	\$396,949.00	\$403,414.00	\$49,573.00
4002	Overtime	\$717.84	\$16.02	\$5,000.00	\$1,850.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4006	Social Security	\$25,587.83	\$26,337.28	\$27,451.00	\$25,515.92	\$33,004.00	\$30,765.00	\$31,259.00	\$3,808.00
4007	Retirement	\$24,379.58	\$23,897.59	\$25,119.00	\$23,285.92	\$30,200.00	\$28,151.00	\$28,603.00	\$3,484.00
4008	Group Insurance	\$47,337.48	\$43,671.63	\$55,385.00	\$37,085.54	\$68,699.00	\$66,060.00	\$66,060.00	\$10,675.00
4012	Uniform Reimbursement	\$452.04	\$795.64	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<u>Total: Personnel</u>		\$450,111.36	\$445,102.49	\$467,796.00	\$425,563.00	\$564,333.00	\$527,925.00	\$535,336.00	\$67,540.00
<u>Operating</u>									
4101	Postage	\$15,664.21	\$19,665.53	\$15,000.00	\$20,950.00	\$19,000.00	\$19,000.00	\$19,000.00	\$4,000.00
4102	Office Supplies	\$9,642.55	\$7,842.44	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
4104	Data Processing	\$6,412.50	\$6,138.08	\$5,500.00	\$6,500.00	\$500.00	\$6,500.00	\$6,500.00	\$1,000.00
4106	Operating Expense	\$22,003.94	\$14,876.61	\$8,496.00	\$6,746.00	\$8,300.00	\$8,300.00	\$8,300.00	(\$196.00)
4108	Gas Oil and Lubricants	\$8,475.14	\$12,620.60	\$12,000.00	\$12,400.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
4109	Permit Tax	\$0.00	\$4,412.29	\$4,300.00	\$5,000.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00
4110	Code Books	\$381.00	\$251.00	\$300.00	\$300.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,365.00
4132	Auto Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Repair & Maintenance Auto	\$2,987.41	\$2,503.48	\$5,000.00	\$2,150.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	09	Inspection							
4301	Telephone Expense	\$12,279.67	\$9,779.59	\$12,000.00	\$9,250.00	\$12,000.00	\$10,000.00	\$10,000.00	(\$2,000.00)
4302	Electric Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4303	Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4304	Gas Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4407	Publishing Expense	\$6,485.22	\$7,936.01	\$8,000.00	\$9,000.00	\$8,000.00	\$7,000.00	\$7,000.00	(\$1,000.00)
4501	Insurance Auto	\$1,423.00	\$1,269.50	\$2,000.00	\$1,333.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4602	Travel Expense	\$1,148.26	\$1,026.81	\$1,500.00	\$650.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4604	Conventions & Conferences	\$2,063.13	\$1,254.98	\$3,965.00	\$2,165.00	\$3,965.00	\$3,965.00	\$3,965.00	\$0.00
4610	Dues & Subscriptions	\$1,892.35	\$1,602.85	\$2,065.00	\$1,665.00	\$2,105.00	\$2,105.00	\$2,105.00	\$40.00
4611	Demolition	\$134,101.00	\$99,413.94	\$80,000.00	\$111,470.00	\$120,000.00	\$90,000.00	\$90,000.00	\$10,000.00
4612	Lot Clearance	\$61,622.58	\$77,282.30	\$60,000.00	\$72,780.00	\$70,000.00	\$70,000.00	\$70,000.00	\$10,000.00
4700	HHW Grant Expenses	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$55,440.00	\$59,940.00	\$59,940.00	(\$1,060.00)
<u>Total: Operating</u>		\$286,581.96	\$267,876.01	\$289,126.00	\$331,359.00	\$333,775.00	\$311,275.00	\$311,275.00	\$22,149.00
<u>Capital</u>									
4905	Purchases-Mach & Equipment	\$16,582.99	\$406.61	\$1,200.00	\$1,200.00	\$1,160.00	\$1,160.00	\$1,160.00	(\$40.00)
4906.10	Bond Payment 2009 Bond Issue	\$0.00	\$0.00	\$3,109.00	\$3,109.00	\$3,172.00	\$3,112.00	\$3,112.00	\$3.00
4908	Capital Purchases	\$0.00	\$2,466.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$16,582.99	\$2,873.49	\$4,309.00	\$4,309.00	\$4,332.00	\$4,272.00	\$4,272.00	(\$37.00)
Department Total: Inspection		\$753,276.31	\$715,851.99	\$761,231.00	\$761,231.00	\$902,440.00	\$843,472.00	\$850,883.00	\$89,652.00
Department	11	Human Resources							
<u>Personnel</u>									
4001	Salaries	\$122,798.77	\$110,581.57	\$109,727.00	\$109,727.00	\$108,792.00	\$112,857.00	\$112,345.00	\$2,618.00
4002	Overtime	\$0.00	\$138.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$9,620.95	\$9,038.62	\$8,394.00	\$8,394.00	\$8,323.00	\$8,634.00	\$8,594.00	\$200.00
4007	Retirement	\$7,218.12	\$7,129.77	\$6,285.00	\$6,285.00	\$6,285.00	\$6,447.00	\$6,411.00	\$126.00
4008	Group Insurance	\$12,460.57	\$13,466.69	\$10,160.00	\$10,160.00	\$10,615.00	\$10,835.00	\$10,835.00	\$675.00
4504	Municipal League Drug Testing Program	\$0.00	\$0.00	\$0.00	\$9,816.60	\$0.00	\$9,817.00	\$9,817.00	\$9,817.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	11	Human Resources							
4505	Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.00	\$7,885.00	\$7,885.00
<u>Total: Personnel</u>		\$152,098.41	\$140,354.76	\$134,566.00	\$144,382.60	\$134,015.00	\$156,475.00	\$155,887.00	\$21,321.00
<u>Operating</u>									
4101	Postage	\$336.92	\$385.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
4102	Office Supplies	\$4,245.66	\$3,136.19	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4104	Data Processing	\$12,714.37	\$13,955.00	\$13,871.00	\$13,871.00	\$13,871.00	\$13,871.00	\$13,871.00	\$0.00
4108	Gas Oil and Lubricants	\$267.53	\$257.35	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
4115	ADA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Repair & Maintenance Auto	\$86.75	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
4205	Repair & Maintenance Machinery	\$60.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
4301	Telephone Expense	\$1,505.28	\$2,180.12	\$2,020.00	\$2,020.00	\$2,020.00	\$2,020.00	\$2,020.00	\$0.00
4407	Publishing Expense	\$2,625.34	\$1,805.99	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
4413	Consulting Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Insurance Auto	\$132.00	\$130.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00
4602	Travel Expense	\$0.00	\$6.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4603	Training Expense	\$936.96	\$2,889.10	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4604	Conventions & Conferences	\$836.59	\$370.62	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
4610	Dues & Subscriptions	\$2,445.39	\$2,357.80	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$750.00	(\$250.00)
<u>Total: Operating</u>		\$26,342.79	\$27,473.41	\$27,521.00	\$27,521.00	\$27,271.00	\$27,271.00	\$27,271.00	(\$250.00)
<u>Capital</u>									
4905	Purchases-Mach & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Human Resources		\$178,441.20	\$167,828.17	\$162,087.00	\$171,903.60	\$161,286.00	\$183,746.00	\$183,158.00	\$21,071.00
Department	12	Animal Control							
<u>Personnel</u>									
4001	Salaries	\$164,898.41	\$153,153.33	\$140,024.00	\$142,885.54	\$159,833.00	\$163,949.00	\$168,538.00	\$28,514.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	12	Animal Control							
4002	Overtime	\$13,071.22	\$13,266.67	\$13,397.00	\$10,397.00	\$13,397.00	\$13,397.00	\$13,397.00	\$0.00
4006	Social Security	\$13,383.26	\$12,804.93	\$11,737.00	\$11,778.49	\$13,252.00	\$13,609.00	\$13,960.00	\$2,223.00
4007	Retirement	\$12,732.91	\$11,856.83	\$10,739.00	\$11,123.59	\$12,126.00	\$12,453.00	\$12,774.00	\$2,035.00
4008	Group Insurance	\$25,263.78	\$28,187.85	\$25,220.00	\$25,220.00	\$37,037.00	\$33,075.00	\$33,075.00	\$7,855.00
4011	Workmens Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4012	Uniform Reimbursement	\$2,073.37	\$2,221.65	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<u>Total: Personnel</u>		\$231,422.95	\$221,491.26	\$203,617.00	\$203,404.62	\$238,145.00	\$238,983.00	\$244,244.00	\$40,627.00
<u>Operating</u>									
4101	Postage	\$103.58	\$23.87	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
4102	Office Supplies	\$1,255.89	\$1,201.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4105	Medication	\$1,463.37	\$1,739.52	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4106	Operating Expense	\$806.41	\$1,675.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4107	Janitorial Expenses	\$2,172.36	\$2,186.81	\$2,200.00	\$2,600.00	\$2,500.00	\$2,500.00	\$2,500.00	\$300.00
4108	Gas Oil and Lubricants	\$10,174.38	\$11,679.06	\$13,000.00	\$13,650.00	\$13,800.00	\$13,800.00	\$13,800.00	\$800.00
4114	Dog Food	\$2,985.05	\$3,353.04	\$3,000.00	\$3,600.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
4202	Repair & Maintenance Auto	\$3,728.65	\$3,248.75	\$3,000.00	\$2,212.38	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4205	Repair & Maintenance Machinery	\$675.00	\$1,104.80	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00
4207	Repair & Maintenance Building	\$833.66	\$1,140.51	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4301	Telephone Expense	\$2,424.70	\$2,395.78	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00
4302	Electric Expense	\$1,914.80	\$2,182.23	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
4303	Water Expense	\$2,163.93	\$2,167.22	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
4304	Gas Expense	\$6,122.50	\$6,528.35	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
4501	Insurance Auto	\$877.99	\$917.53	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00
4603	Training Expense	\$146.38	\$0.00	\$1,000.00	\$350.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00
<u>Total: Operating</u>		\$37,848.65	\$41,544.61	\$47,000.00	\$47,212.38	\$50,600.00	\$50,600.00	\$50,600.00	\$3,600.00

City of Pine Bluff

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	12	Animal Control							
<u>Capital</u>									
4902	Purchase Auto	\$14,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Purchases-Mach & Equipment	\$0.00	\$2,826.58	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Capital</u>		\$14,307.00	\$2,826.58	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Animal Control		\$283,578.60	\$265,862.45	\$250,617.00	\$250,617.00	\$291,245.00	\$292,083.00	\$297,344.00	\$46,727.00
Department	14	City Clerk							
<u>Personnel</u>									
4001	Salaries	\$115,213.54	\$115,213.54	\$115,214.00	\$115,214.00	\$118,669.00	\$119,937.00	\$120,614.00	\$5,400.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$8,582.40	\$8,825.43	\$8,814.00	\$8,814.00	\$9,078.00	\$9,175.00	\$9,227.00	\$413.00
4007	Retirement	\$8,007.58	\$8,065.06	\$8,065.00	\$8,065.00	\$8,307.00	\$8,396.00	\$8,443.00	\$378.00
4008	Group Insurance	\$9,748.36	\$10,686.98	\$15,105.00	\$14,905.00	\$15,900.00	\$16,560.00	\$16,560.00	\$1,455.00
<u>Total: Personnel</u>		\$141,551.88	\$142,791.01	\$147,198.00	\$146,998.00	\$151,954.00	\$154,068.00	\$154,844.00	\$7,646.00
<u>Operating</u>									
4101	Postage	\$311.05	\$150.94	\$500.00	\$200.00	\$500.00	\$500.00	\$500.00	\$0.00
4102	Office Supplies	\$4,727.39	\$4,987.71	\$4,500.00	\$4,400.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
4104	Data Processing	\$5,512.50	\$4,234.00	\$5,600.00	\$9,300.00	\$8,100.00	\$5,600.00	\$9,600.00	\$4,000.00
4205	Repair & Maintenance Machinery	\$774.78	\$432.04	\$800.00	\$600.00	\$800.00	\$800.00	\$800.00	\$0.00
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$1,039.02	\$1,646.72	\$763.00	\$763.00	\$763.00	\$763.00	\$763.00	\$0.00
4406	Code Supplements	\$4,346.83	\$5,703.03	\$5,800.00	\$5,300.00	\$6,800.00	\$6,800.00	\$6,800.00	\$1,000.00
4407	Publishing Expense	\$3,269.14	\$2,614.47	\$3,000.00	\$3,400.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
4604	Conventions & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4610	Dues & Subscriptions	\$230.00	\$145.00	\$288.00	\$188.00	\$288.00	\$288.00	\$288.00	\$0.00
<u>Total: Operating</u>		\$20,210.71	\$19,913.91	\$21,251.00	\$24,151.00	\$24,751.00	\$22,251.00	\$27,251.00	\$6,000.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	14	City Clerk							
<u>Capital</u>									
4906.10	Bond Payment 2009 Bond Issue	\$0.00	\$0.00	\$2,073.00	\$2,073.00	\$2,115.00	\$2,075.00	\$2,075.00	\$2.00
4908	Capital Purchases	\$0.00	\$1,568.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$1,568.88	\$2,073.00	\$2,073.00	\$2,115.00	\$2,075.00	\$2,075.00	\$2.00
Department Total: City Clerk		\$161,762.59	\$164,273.80	\$170,522.00	\$173,222.00	\$178,820.00	\$178,394.00	\$184,170.00	\$13,648.00
Department	15	Finance							
<u>Personnel</u>									
4001	Salaries	\$174,807.28	\$174,889.20	\$174,970.00	\$184,084.60	\$201,281.00	\$206,975.00	\$206,196.00	\$31,226.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$12,842.94	\$13,175.15	\$13,385.00	\$13,385.00	\$15,398.00	\$15,834.00	\$15,774.00	\$2,389.00
4007	Retirement	\$12,203.31	\$12,242.32	\$12,248.00	\$12,248.00	\$13,447.00	\$13,819.00	\$13,755.00	\$1,507.00
4008	Group Insurance	\$19,390.32	\$20,721.04	\$20,320.00	\$20,320.00	\$21,183.00	\$22,065.00	\$22,065.00	\$1,745.00
<u>Total: Personnel</u>		\$219,243.85	\$221,027.71	\$220,923.00	\$230,037.60	\$251,309.00	\$258,693.00	\$257,790.00	\$36,867.00
<u>Operating</u>									
4013	2007 & 2008 Tax Liability	\$0.00	\$56,805.58	\$0.00	\$21,184.40	\$0.00	\$0.00	\$0.00	\$0.00
4101	Postage	\$623.43	\$413.65	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00
4102	Office Supplies	\$3,590.00	\$2,985.87	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00	(\$1,000.00)
4104	Data Processing	\$29,652.35	\$31,390.57	\$36,820.00	\$36,820.00	\$40,500.00	\$40,500.00	\$40,500.00	\$3,680.00
4108	Gas Oil and Lubricants	\$57.81	\$175.26	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
4202	Repair & Maintenance Auto	\$143.31	\$24.44	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)
4205	Repair & Maintenance Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$2,407.04	\$3,552.64	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4404	Audit Expense	(\$1,230.00)	\$5,500.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00
4407	Publishing Expense	\$920.47	\$1,197.58	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4501	Insurance Auto	\$126.00	\$124.50	\$130.00	\$130.00	\$133.00	\$133.00	\$133.00	\$3.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	15	Finance							
4604	Conventions & Conferences	\$2,031.86	\$276.15	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
4610	Dues & Subscriptions	\$276.61	\$264.45	\$945.00	\$945.00	\$950.00	\$950.00	\$950.00	\$5.00
<u>Total: Operating</u>		\$38,598.88	\$102,710.69	\$59,095.00	\$80,279.40	\$61,583.00	\$61,583.00	\$61,583.00	\$2,488.00
<u>Capital</u>									
4906.10	Bond Payment 2009 Bond Issue	\$0.00	\$0.00	\$3,109.00	\$3,109.00	\$3,172.00	\$3,112.00	\$3,112.00	\$3.00
4908	Capital Purchases	\$0.00	\$2,466.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$2,466.88	\$3,109.00	\$3,109.00	\$3,172.00	\$3,112.00	\$3,112.00	\$3.00
Department Total: Finance		\$257,842.73	\$326,205.28	\$283,127.00	\$313,426.00	\$316,064.00	\$323,388.00	\$322,485.00	\$39,358.00
Department	16	City Collector							
<u>Personnel</u>									
4001	Salaries	\$110,841.55	\$117,084.27	\$121,191.00	\$121,191.00	\$125,190.00	\$126,461.00	\$127,494.00	\$6,303.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$8,316.17	\$8,449.35	\$9,271.00	\$9,271.00	\$9,577.00	\$9,674.00	\$9,753.00	\$482.00
4007	Retirement	\$6,833.29	\$7,181.24	\$7,333.00	\$7,333.00	\$7,575.00	\$7,655.00	\$7,711.00	\$378.00
4008	Group Insurance	\$13,813.74	\$6,268.45	\$15,105.00	\$11,505.00	\$15,899.00	\$16,560.00	\$16,560.00	\$1,455.00
<u>Total: Personnel</u>		\$139,804.75	\$138,983.31	\$152,900.00	\$149,300.00	\$158,241.00	\$160,350.00	\$161,518.00	\$8,618.00
<u>Operating</u>									
4101	Postage	\$4,320.37	\$3,901.35	\$4,500.00	\$4,500.00	\$6,510.00	\$4,500.00	\$4,500.00	\$0.00
4102	Office Supplies	\$4,380.81	\$2,756.88	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$500.00
4104	Data Processing	\$12,455.21	\$14,038.00	\$12,000.00	\$15,600.00	\$20,000.00	\$16,000.00	\$16,000.00	\$4,000.00
4108	Gas Oil and Lubricants	\$0.00	\$30.16	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
4301	Telephone Expense	\$1,249.97	\$2,367.36	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
4407	Publishing Expense	\$131.40	\$197.10	\$500.00	\$500.00	\$700.00	\$700.00	\$700.00	\$200.00
4412	Collection Agency Fees	\$44,627.95	\$37,857.43	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
4604	Conventions & Conferences	\$566.42	\$615.67	\$1,000.00	\$1,000.00	\$3,500.00	\$2,250.00	\$2,250.00	\$1,250.00
<u>Total: Operating</u>		\$67,732.13	\$61,763.95	\$53,350.00	\$56,950.00	\$66,560.00	\$59,300.00	\$59,300.00	\$5,950.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	16	City Collector							
<u>Capital</u>									
4906.10	Bond Payment 2009 Bond Issue	\$0.00	\$0.00	\$2,073.00	\$2,073.00	\$2,115.00	\$2,075.00	\$2,075.00	\$2.00
4908	Capital Purchases	\$3,526.25	\$26,975.76	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$3,526.25	\$26,975.76	\$2,073.00	\$2,073.00	\$4,615.00	\$2,075.00	\$2,075.00	\$2.00
Department Total: City Collector		\$211,063.13	\$227,723.02	\$208,323.00	\$208,323.00	\$229,416.00	\$221,725.00	\$222,893.00	\$14,570.00
Department	17	City Attorney							
<u>Personnel</u>									
4001	Salaries	\$335,406.60	\$327,886.61	\$303,764.00	\$303,764.00	\$313,183.00	\$311,850.00	\$316,301.00	\$12,537.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$24,876.41	\$23,602.33	\$23,238.00	\$23,238.00	\$23,958.00	\$23,857.00	\$24,197.00	\$959.00
4007	Retirement	\$18,779.30	\$19,025.88	\$19,163.00	\$19,163.00	\$19,760.00	\$19,643.00	\$19,962.00	\$799.00
4008	Group Insurance	\$29,348.16	\$30,272.12	\$25,175.00	\$25,175.00	\$31,752.00	\$33,075.00	\$33,075.00	\$7,900.00
<u>Total: Personnel</u>		\$408,410.47	\$400,786.94	\$371,340.00	\$371,340.00	\$388,653.00	\$388,425.00	\$393,535.00	\$22,195.00
<u>Operating</u>									
4101	Postage	\$172.99	\$224.47	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
4102	Office Supplies	\$4,931.86	\$4,827.39	\$6,000.00	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$1,500.00
4108	Gas Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Repair & Maintenance Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	Repair & Maintenance Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Telephone Expense	\$3,142.38	\$3,400.53	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
4415	Legal Fees	\$3,000.00	\$30,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4420	Litigation Expense	\$4,628.32	\$47,749.18	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4425	Subpoena Service Expense	\$7,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Insurance Auto	\$128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4502	Legal Defense Fund	\$137,837.50	\$137,837.50	\$137,000.00	\$171,800.00	\$171,791.00	\$171,791.00	\$171,791.00	\$34,791.00
4604	Conventions & Conferences	\$6,391.75	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	17	City Attorney							
4610	Dues & Subscriptions	\$37,186.10	\$43,359.32	\$35,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
<u>Total: Operating</u>		\$204,444.40	\$275,398.39	\$215,500.00	\$255,300.00	\$251,791.00	\$251,791.00	\$251,791.00	\$36,291.00
Department Total: City Attorney		\$612,854.87	\$676,185.33	\$586,840.00	\$626,640.00	\$640,444.00	\$640,216.00	\$645,326.00	\$58,486.00
Department	18	Personnel General							
<u>Personnel</u>									
4001	Salaries	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$80,000.00	(\$20,000.00)	(\$20,000.00)	(\$40,000.00)
4008	Group Insurance	\$0.00	\$0.00	(\$149,000.00)	(\$149,000.00)	(\$340,000.00)	(\$340,000.00)	(\$340,000.00)	(\$191,000.00)
4009	Unemployment Tax	\$24,949.17	\$41,059.87	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
4011	Workmens Comp Insurance	\$228,465.16	\$205,044.15	\$432,000.00	\$432,000.00	\$363,010.00	\$363,010.00	\$363,010.00	(\$68,990.00)
4020	Reserve for COPS Hiring Grant	\$0.00	\$78,809.00	\$78,809.00	\$78,809.00	\$185,000.00	\$185,000.00	\$185,000.00	\$106,191.00
4021	Reserve for Safer Fire Personnel 3rd Year	\$0.00	\$0.00	\$73,493.00	\$73,493.00	\$185,000.00	\$185,000.00	\$185,000.00	\$111,507.00
4022	Reserve for Kelvin Hadley Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$253,414.33	\$324,913.02	\$497,302.00	\$497,302.00	\$515,010.00	\$415,010.00	\$415,010.00	(\$82,292.00)
<u>Operating</u>									
4701	Health Insurance Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4708	Delta Dental Insurance Match	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$1,000.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$1,000.00
<u>Capital</u>									
4906.10	Bond Payment 2009 Bond Issue	\$0.00	\$0.00	\$16,004.00	\$16,004.00	\$16,330.00	\$16,020.00	\$16,020.00	\$16.00
4908	Capital Purchases	\$0.00	\$12,687.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$12,687.27	\$16,004.00	\$16,004.00	\$16,330.00	\$16,020.00	\$16,020.00	\$16.00
Department Total: Personnel General		\$253,414.33	\$337,600.29	\$562,306.00	\$562,306.00	\$581,340.00	\$481,030.00	\$481,030.00	(\$81,276.00)

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	51	Sanitation							
<i>Operating</i>									
4705	Sanitation Fee	\$2,501,737.74	\$2,525,514.22	\$2,548,738.00	\$2,548,738.00	\$2,662,290.00	\$2,662,290.00	\$2,662,290.00	\$113,552.00
Total: Operating		\$2,501,737.74	\$2,525,514.22	\$2,548,738.00	\$2,548,738.00	\$2,662,290.00	\$2,662,290.00	\$2,662,290.00	\$113,552.00
Department Total: Sanitation		\$2,501,737.74	\$2,525,514.22	\$2,548,738.00	\$2,548,738.00	\$2,662,290.00	\$2,662,290.00	\$2,662,290.00	\$113,552.00
Department	52	Transfers							
<i>Operating</i>									
4418	911 Communications	\$685,688.00	\$655,758.00	\$640,803.00	\$640,803.00	\$579,586.00	\$579,586.00	\$579,586.00	(\$61,217.00)
4613	Qualification Testing Expense	\$32,422.09	\$37,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)
4702	SE Arkansas Arts Center	\$50,000.00	\$47,500.00	\$52,500.00	\$62,500.00	\$50,000.00	\$50,000.00	\$50,000.00	(\$2,500.00)
4703	Services For the Aged	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$0.00
4706	PB Jefferson County Museum	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$10,000.00
4707	AR Railroad Museum	\$13,300.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4711	SE AR Regional Planning Commission	\$34,704.00	\$34,704.00	\$32,728.00	\$32,728.00	\$30,922.00	\$30,922.00	\$30,922.00	(\$1,806.00)
4713	Senior Citizen Building Expense	\$12,845.76	\$11,338.26	\$11,301.00	\$11,301.00	\$11,301.00	\$11,301.00	\$11,301.00	\$0.00
4714	PB Parks & Recreation Commission	\$858,629.00	\$858,629.00	\$815,066.00	\$816,316.00	\$853,133.00	\$828,240.00	\$828,240.00	\$13,174.00
4715	Economic Development District	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$0.00
4717	Taylor Field	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,000.00
4718	Childrens Advocacy Center	\$0.00	(\$1,051.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4719	Protective Services for Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4720	Downtown Development	\$36,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$5,000.00
4721	Grider Field	\$145,668.92	\$162,440.00	\$126,000.00	\$126,000.00	\$206,000.00	\$177,874.00	\$177,874.00	\$51,874.00
4722	Jefferson County Health Department	\$58,203.00	\$55,287.00	\$52,527.00	\$52,527.00	\$62,527.00	\$55,027.00	\$55,027.00	\$2,500.00
4723	Beautification Board	\$15,000.00	\$18,500.00	\$17,500.00	\$17,500.00	\$23,156.00	\$23,156.00	\$23,156.00	\$5,656.00
4724	Regional Contract Planning	\$48,000.00	\$48,000.00	\$43,200.00	\$43,200.00	\$48,000.00	\$45,000.00	\$48,000.00	\$4,800.00
4730	Match for UMTA Grant	\$240,000.00	\$100,000.00	\$243,649.00	\$243,649.00	\$286,509.00	\$214,205.00	\$214,205.00	(\$29,444.00)

City of Pine Bluff

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	52	Transfers							
4731	City Transfer to Street Fund - 2011 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,524.00	\$657,524.00	\$657,524.00
4739	City Match Economic Development	\$11,577.00	\$10,710.00	\$11,577.00	\$11,577.00	\$11,577.00	\$46,577.00	\$46,577.00	\$35,000.00
4740	Household Waste Grant Match	\$822.99	\$866.44	\$2,400.00	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	(\$1,200.00)
4743	Storm Water Expenses	\$52,653.18	\$89,075.43	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
4744	Lakeshore Pavilion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4745	Silver Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4751	Grant for Convention Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4752	Grant UAPB Field House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4754	Survey & Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4755	SEARK Title III Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4757	CASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4761	UAPB Baseball Complex Grant	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4762	Boys & Girls Club Grant	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4763	Juvenile Court Grant	\$0.00	\$27,500.00	\$15,000.00	\$27,500.00	\$39,697.00	\$15,000.00	\$15,000.00	\$0.00
4764	Airport Terminal Rehab Grant Match	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4765	Southern Good Faith Fund - PB 20/20	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4771	Westside Memorial Park Grant	\$0.00	\$2,153.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4773	Youth Partner's Promise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4774	Pine Bluff-Jefferson County Port Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4777	Arkansas Fallen Heroes Memorial Grant	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4778	Pine Bluff Festival Association	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
<u>Total: Operating</u>		\$2,339,350.94	\$2,377,447.44	\$2,249,988.00	\$2,274,238.00	\$2,377,945.00	\$2,913,749.00	\$2,916,749.00	\$666,761.00
<u>Capital</u>									
4906.20	Bond Payment 2011 Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,392.00	\$73,392.00	\$73,392.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,392.00	\$73,392.00	\$73,392.00

General Fund Operations - Department

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	52	Transfers							
<u>Due to Other Funds</u>									
4539	Reserve for 2019 Convention Center Bond Payment	\$0.00	\$82,159.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4769	Convention Center Bond Payment	\$0.00	\$111,221.47	\$159,185.00	\$159,185.00	\$155,360.00	\$155,360.00	\$155,360.00	(\$3,825.00)
<u>Total: Due to Other Funds</u>		\$0.00	\$193,380.54	\$159,185.00	\$159,185.00	\$155,360.00	\$155,360.00	\$155,360.00	(\$3,825.00)
<u>Grant Expense</u>									
4766	CASA Environmental Site Assessment	\$0.00	\$2,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4767	Boone Murphy House Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6983	Barraque Street Plaza	\$0.00	\$0.00	\$0.00	\$20,548.63	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$2,544.00	\$0.00	\$20,548.63	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$2,339,350.94	\$2,573,371.98	\$2,409,173.00	\$2,453,971.63	\$2,533,305.00	\$3,142,501.00	\$3,145,501.00	\$736,328.00
Revenue Totals:		\$25,076,094.80	\$25,076,810.79	\$25,028,113.00	\$25,442,913.92	\$26,239,553.00	\$29,517,012.00	\$29,517,012.00	\$4,488,899.00
Expense Totals		\$24,649,422.46	\$24,706,150.18	\$25,378,932.00	\$25,664,572.16	\$26,266,642.00	\$27,688,704.00	\$27,816,409.00	\$2,437,477.00
Fund Total: General Fund		\$426,672.34	\$370,660.61	(\$350,819.00)	(\$221,658.24)	(\$27,089.00)	\$1,828,308.00	\$1,700,603.00	\$2,051,422.00
Revenue Grand Totals:		\$25,076,094.80	\$25,076,810.79	\$25,028,113.00	\$25,442,913.92	\$26,239,553.00	\$29,517,012.00	\$29,517,012.00	\$4,488,899.00
Expense Grand Totals:		\$24,649,422.46	\$24,706,150.18	\$25,378,932.00	\$25,664,572.16	\$26,266,642.00	\$27,688,704.00	\$27,816,409.00	\$2,437,477.00
Net Grand Totals:		\$426,672.34	\$370,660.61	(\$350,819.00)	(\$221,658.24)	(\$27,089.00)	\$1,828,308.00	\$1,700,603.00	\$2,051,422.00