City of Gravette, Arkansas
2011 Budget
Revenue and Expenditures
For Year Ended December 31, 2011

| | REVENUE | | | | EXPENDITURES | | | |
|---|---|---|---|---|---|---|---|---|
| | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET | | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET | |
| *General* | | | | | | | | |
| Administration | 985,549 | 1,132,813 | 1,096,117 | | 142,149 | 147,192 | 147,204 | |
| Ambulance | 81,000 | 91,979 | 79,100 | | 118,409 | 138,327 | 130,068 | |
| Communications | 0 | 0 | 0 | | 0 | 30,072 | 49,997 | |
| Court | 0 | 0 | 0 | | 20,839 | 21,240 | 20,913 | |
| Fire | 12,000 | 5,690 | 6,600 | | 61,323 | 62,855 | 56,373 | |
| Library | 1,700 | 2,238 | 0 | | 72,581 | 80,642 | 81,812 | |
| Inspect/Code | 3,057 | 7,221 | 5,740 | | 37,758 | 22,774 | 10,907 | |
| Planning | 900 | 700 | 450 | | 29,958 | 16,048 | 3,850 | |
| Museum | 0 | 25,000 | 0 | | 35,883 | 35,225 | 12,184 | |
| Police | 448,236 | 65,235 | 59,855 | | 523,248 | 548,971 | 552,940 | |
| *Total General* | 1,532,442 | 1,330,876 | 1,247,862 | | 1,042,148 | 1,103,346 | 1,066,248 | |
| Cemetery | 2,540 | 3,185 | 2,713 | | 2,642 | 711 | 14,713 | |
| Parks | 3,427 | 50,234 | 49,778 | | 31,555 | 36,250 | 70,357 | |
| Streets | 126,475 | 129,691 | 144,276 | | 127,552 | 131,525 | 131,204 | |
| ***Total Municipal Operations:*** | | | ***1,444,629*** | | | | ***1,282,522*** | |

*****Municipal Operations Includes Intrafund Transfers for Police & Ambulance Vehicles - no change to net income*****

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| *Capital Improv* | 287,800 | 329,546 | 304,639 | | 32,805 | 255,958 | 304,480 | |
| ***Total Capital Improvements:*** | | | ***304,639*** | | | | ***304,480*** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| *Water & Sewer* | 1,292,296 | 655,195 | 1,345,195 | | 1,054,627 | 1,088,636 | 1,203,105 | |
| ***Total Water & Sewer Operations:*** | | | ***1,345,195*** | | | | ***1,203,105*** | |

*****W & S Includes Funded Depreciation, Debt Service, & Debt Service Reserves*****
******Funded Depreciation includes 2004-2008 * Debt Service Reserve includes 2004-2008 (2004 Bond Series)******

**City Reserves: General Fund *$276,336*; Cemetery Fund *$39,000*; Streets Fund *$65,570*; Water & Sewer Fund *$50,720***