



City of Calera, Alabama
Annual Financial Budget
For Fiscal Year Ending September 30, 2021

Proposed 2021 Budget

General Fund	
Revenue	\$ 19,152,513.86
Transfers In	\$ 549,329.00
Total Inflow	\$ 19,701,842.86
Expense	
Admin	\$ 748,473.89
IT	\$ 361,910.54
Street	\$ 936,977.77
Mechanic	\$ 166,093.68
Business License	\$ 92,257.12
Engineering	\$ 508,391.89
Inspection	\$ 242,733.07
Maintenance	\$ 381,015.52
Police	\$ 4,177,313.42
Fire	\$ 4,399,681.49
Library	\$ 398,474.70
Rolling Hills	\$ 452,267.00
Park and Rec	\$ 1,742,007.02
Senior	\$ 100,518.93
Support and Donations	\$ 14,500.00
Debt- Principal and Interest	\$ 183,217.68
Transfer Out To Debt Service	\$ 2,539,601.30
Transfer Out to Sewer Fund	\$ -
Capital*	\$ 2,029,278.99
Total Outflow	\$ 19,474,714.00
Budget Surplus	\$ 227,128.86

Court Fund	
Revenue Inflow	\$ 426,882.00
Court Expense	\$ 291,017.42
Transfer Out	\$ 86,402.00
Total Outflow	\$ 377,419.42
Budget Surplus	\$ 49,462.58

Garbage Fund	
Revenue Inflow	\$ 972,005.84
Garbage Expense	\$ 761,419.79
Transfer Out	\$ 125,000.00
Capital	\$ 263,000.00
Total Outflow	\$ 1,149,419.79
Budget Deficit	\$ (177,413.95)

Gas Tax Fund	
Revenue Inflow	\$ 126,704.41
Expense Outflow	\$ 107,425.00
Budget Surplus	\$ 19,279.41

Debt Service Fund	
Revenue	\$ 600.00
Transfer In	\$ 2,539,601.30
Total Inflow	\$ 2,540,201.30
Interest and Bond Fees	\$ 830,201.30
Principal Payments	\$ 1,710,000.00
Total Outflow	\$ 2,540,201.30
Budget Surplus	\$ -

Gas Fund	
Revenue Inflow	\$ 2,192,570.00
Gas Expense	\$ 1,736,778.86
Capital	\$ 115,600.00
Transfer Out	\$ 337,927.00
Total Outflow	\$ 2,190,305.86
Budget Surplus	\$ 2,264.14

Sewer Fund	
Revenue	\$ 3,636,614.94
Transfer In	\$ -
Total Inflow	\$ 3,636,614.94
Sewer Expense	\$ 2,308,709.13
Debt	\$ 375,259.70
Capital	\$ 599,500.00
Total Outflow	\$ 3,283,468.83
Budget Surplus	\$ 353,146.11

The 2021 Capital Budget will be presented in the 1st Quarter of 2021.



General Fund Budget Summary

Inflow

Revenue	\$ 19,152,513.86
Transfer In- Court	\$ 86,402.00
Transfer In- Garbage	\$ 125,000.00
Transfer In- Gas	\$ 337,927.00
Total Sources of Funds	\$ 19,701,842.86

Outflow

Wages and Benefits	\$ 11,640,167.15
Operating Expense	\$ 3,082,448.89
Debt	\$ 183,217.68
Capital	\$ 2,029,278.99
Transfer to Sewer	\$ -
Transfer to Debt Service	\$ 2,539,601.30
Total Uses of Funds	\$ 19,474,714.00

Budget Surplus **\$ 227,128.86**

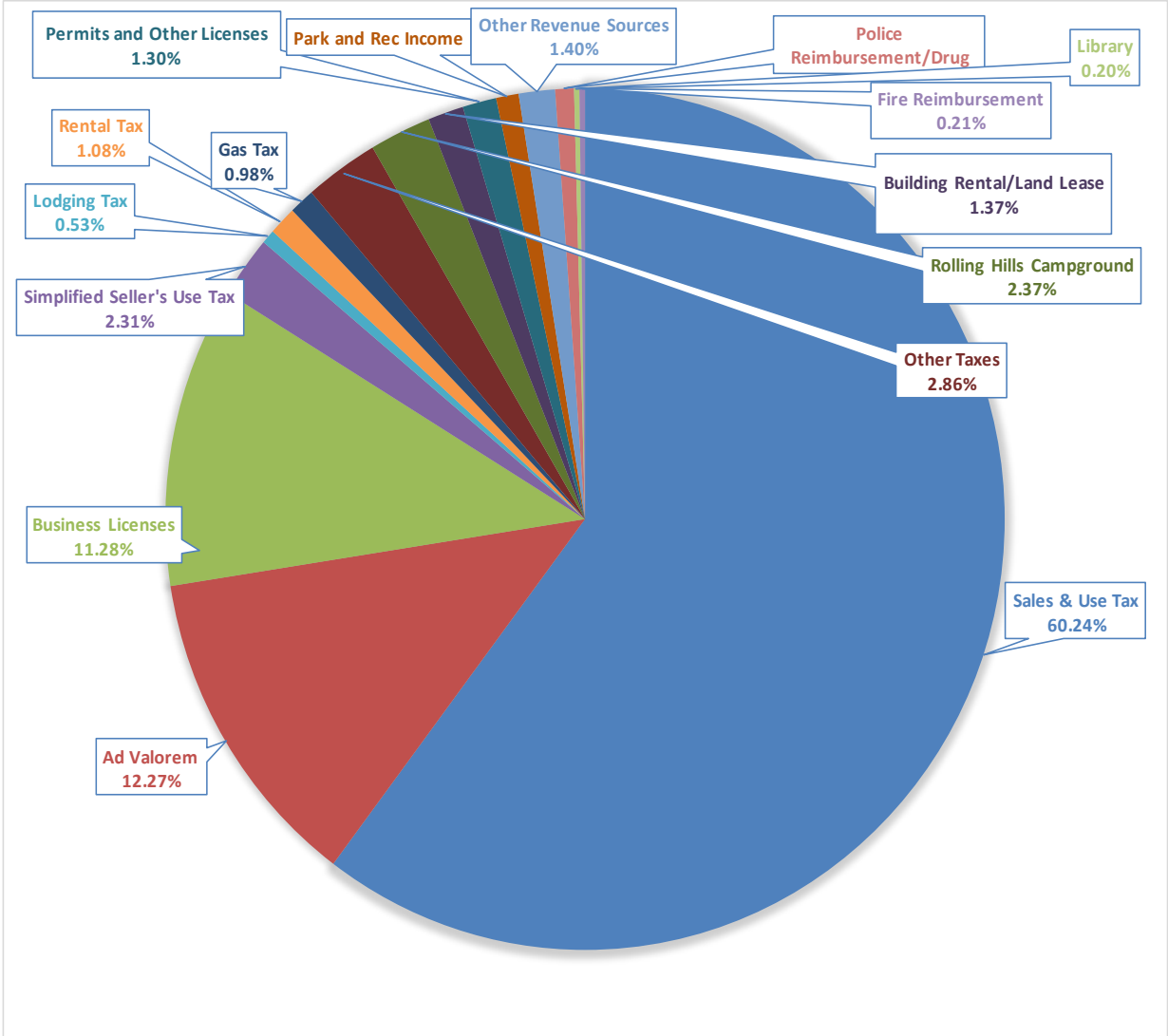


General Fund Revenue

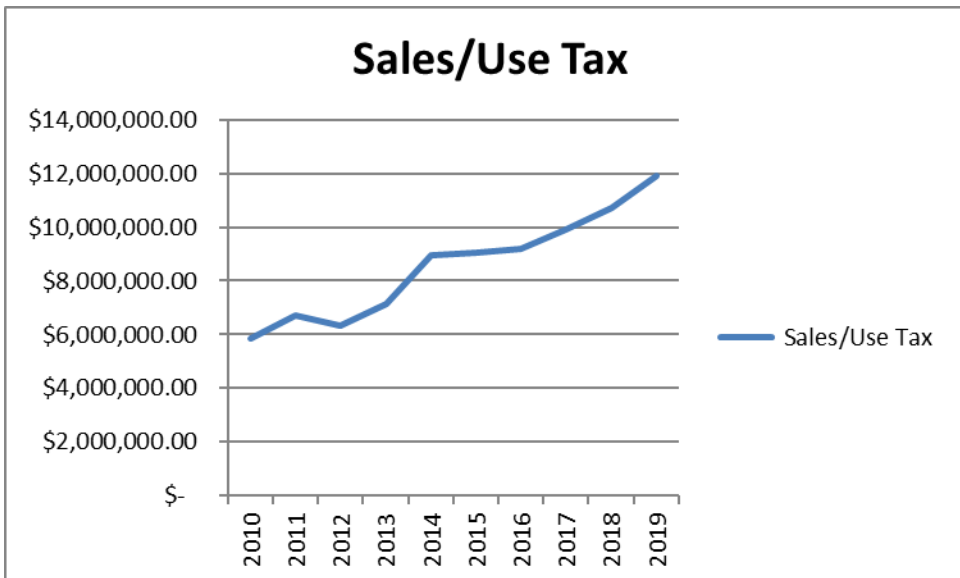
Sales & Use Tax (Minus Incentives)	\$	11,537,321.50	60.24%
Ad Valorem	\$	2,350,864.00	12.27%
Business Licenses	\$	2,161,247.50	11.28%
Simplified Seller's Use Tax	\$	442,732.00	2.31%
Other Taxes	\$	547,362.00	2.86%
Lodging Tax	\$	101,160.00	0.53%
Rental Tax	\$	206,120.00	1.08%
Gas Tax	\$	187,679.00	0.98%
Rolling Hills Campground	\$	454,481.00	2.37%
Rental/Land Lease	\$	262,737.00	1.37%
Park and Rec Income	\$	166,168.00	0.87%
Police/Drug Seizure	\$	137,745.00	0.72%
Other Revenue Sources	\$	267,377.00	1.40%
Permits and Licenses	\$	249,451.00	1.30%
Library	\$	39,093.00	0.20%
Fire Reimbursement	\$	40,975.00	0.21%
	\$	19,152,513.86	100.00%

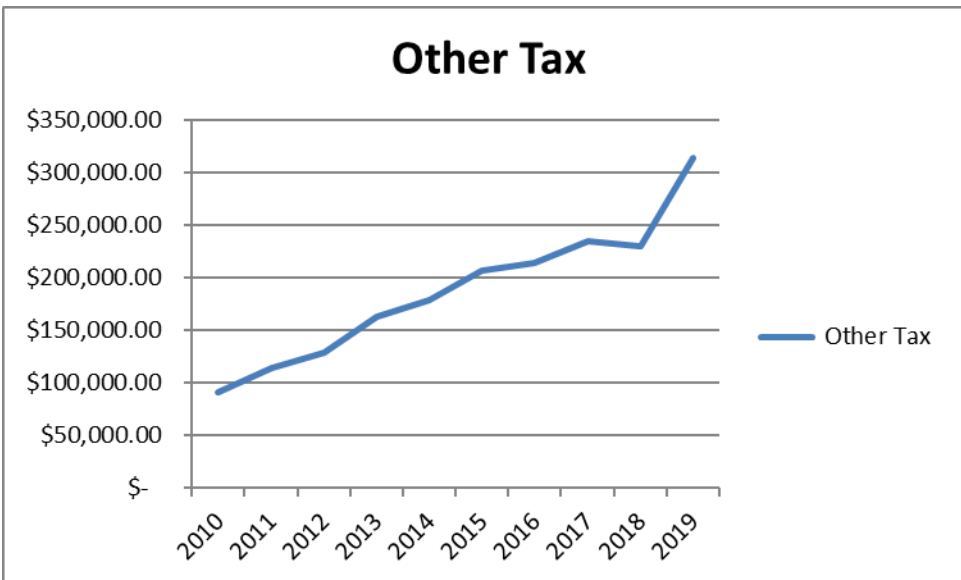
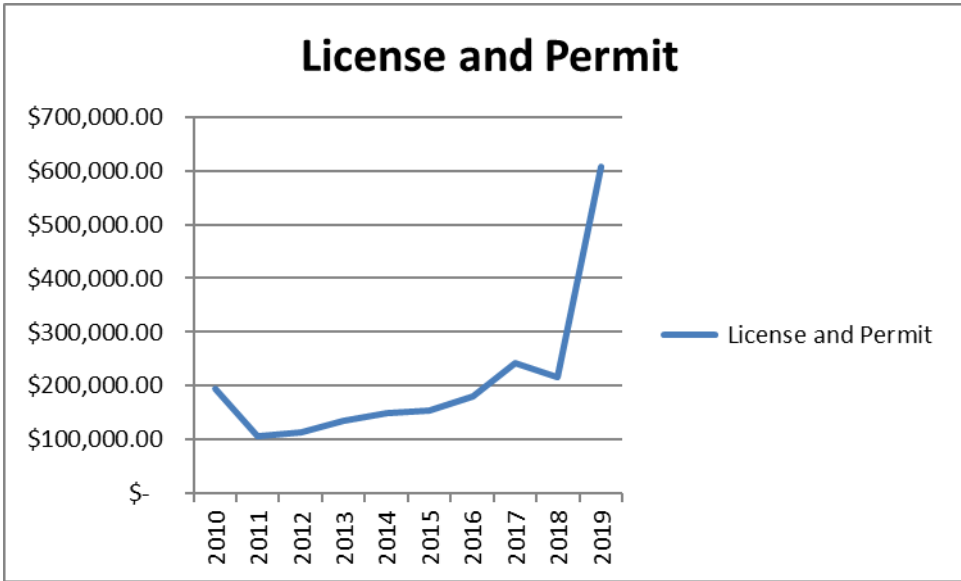
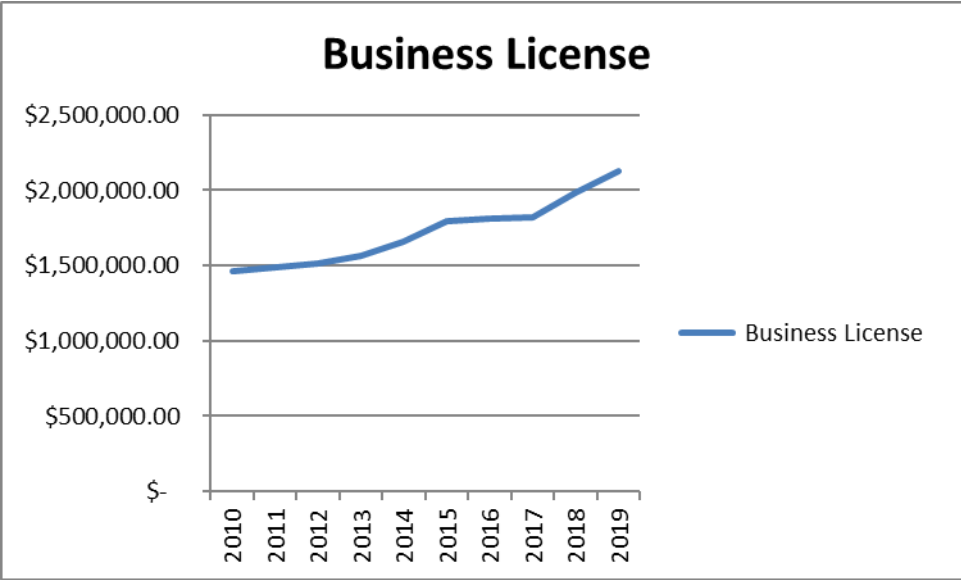


General Fund Revenue

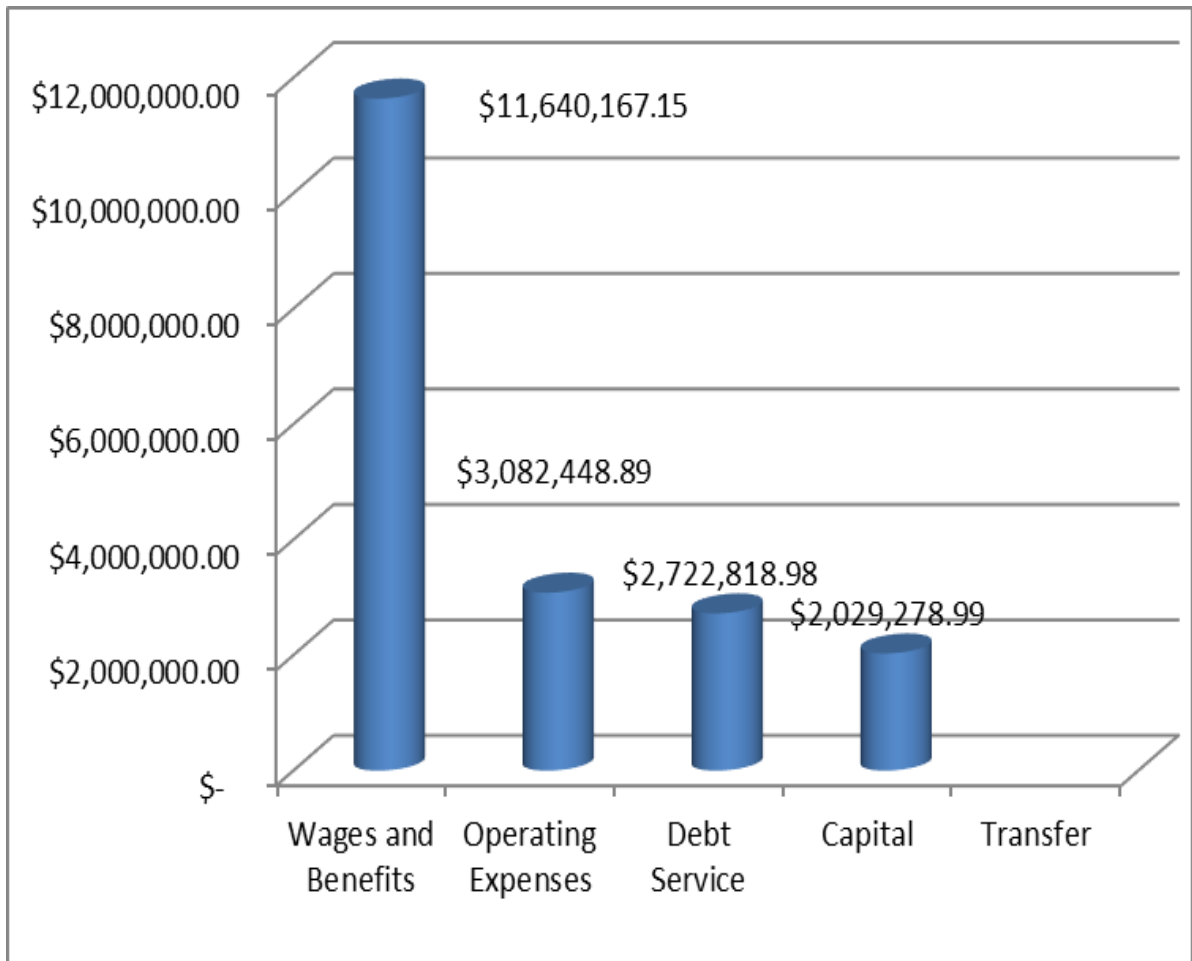


General Fund Revenue Trends

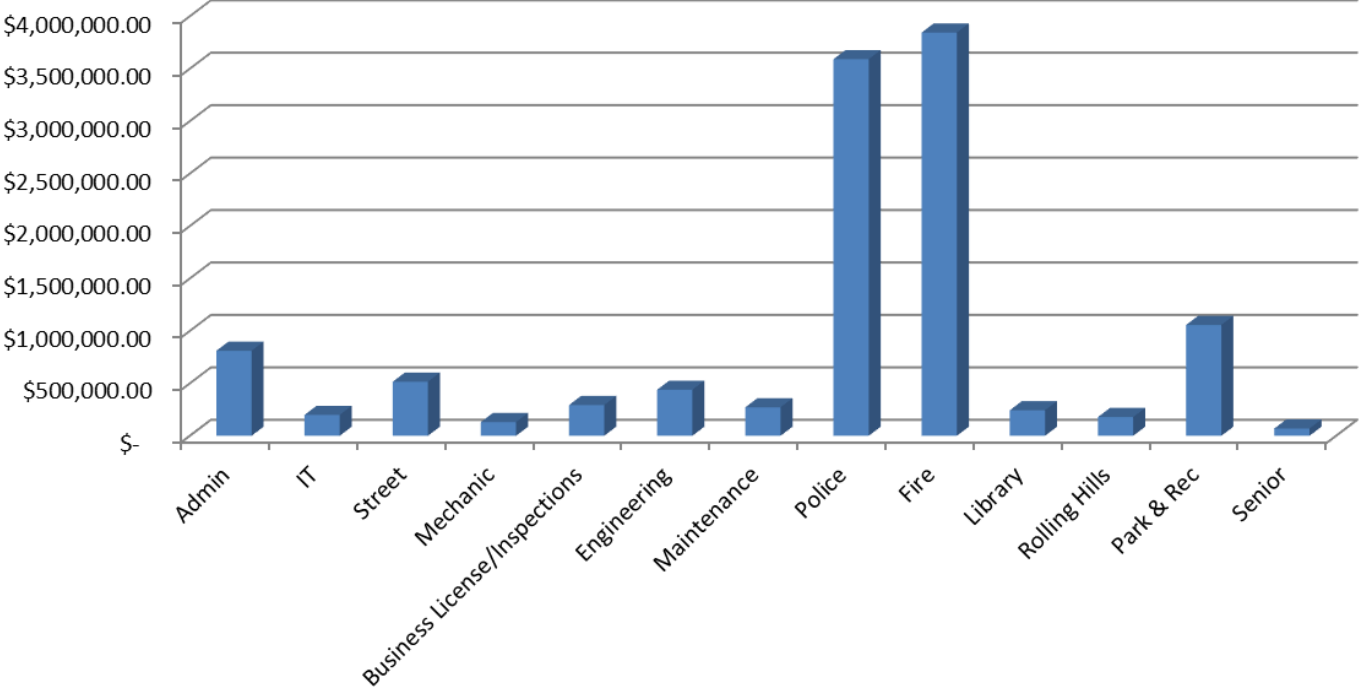




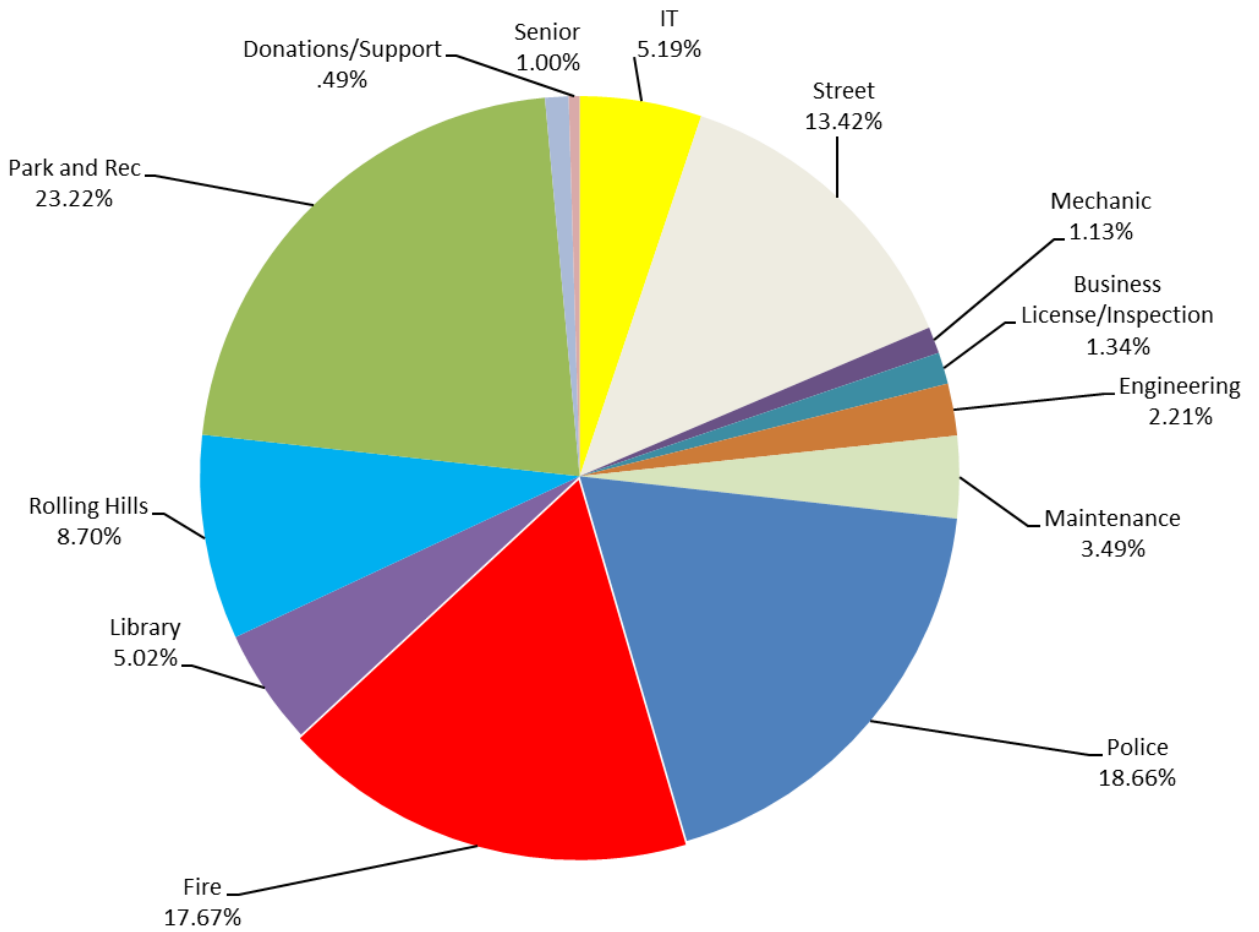
General Fund Uses of Funds



General Fund Wages and Benefits by Department



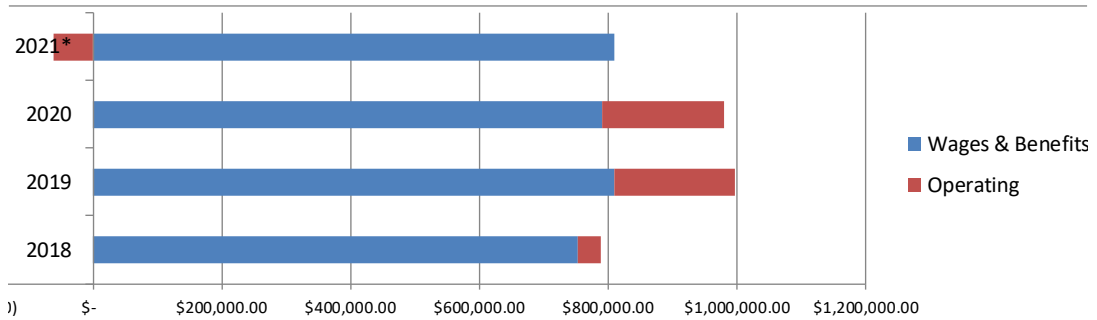
General Fund Operating Expenses



Trends in General Fund Expenditures by Department

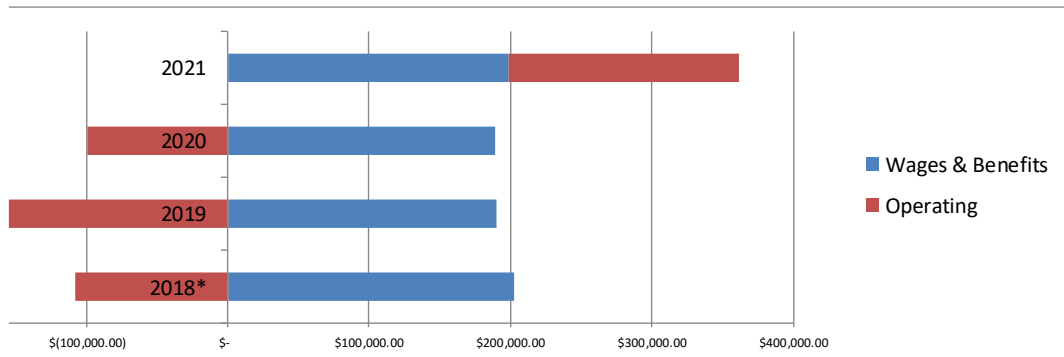
Administration	Acutal Audited		Mid-Year Budget	Budget
	2018	2019	2020	2021*
Wages & Benefits	\$ 754,159.00	\$ 809,793.00	\$ 790,765.00	\$ 810,459.00
Operating	\$ 36,157.00	\$ 187,666.00	\$ 190,757.00	\$ (61,985.00)
	\$ 790,316.00	\$ 997,459.00	\$ 981,522.00	\$ 748,474.00

*Negative balances are a result of allocating some administration expense to other funds.



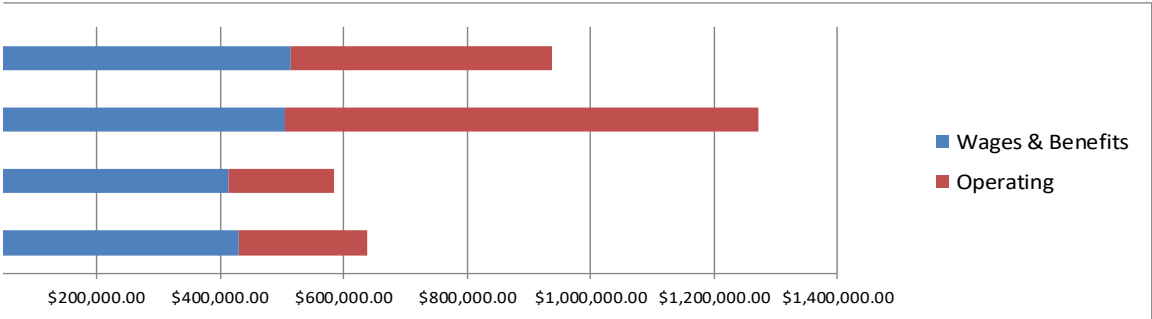
IT	Acutal Audited		Mid-Year Budget	Budget
	2018*	2019	2020	2021
Wages & Benefits	\$ 202,296.00	\$ 189,705.00	\$ 188,859.00	\$ 198,825.00
Operating	\$ (107,403.00)	\$ (155,759.00)	\$ (99,172.00)	\$ 163,086.00
	\$ 94,893.00	\$ 33,946.00	\$ 89,687.00	\$ 361,911.00

* Negative balances are a result of allocating some IT expense to other funds.



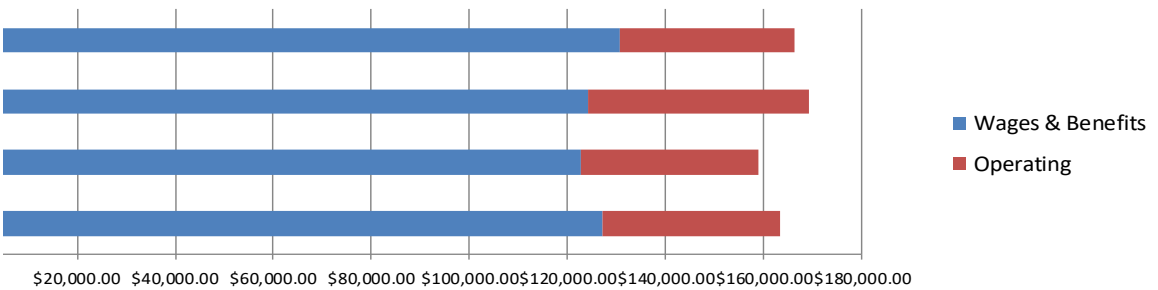
STREET DEPARTMENT

	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 430,018.00	\$ 413,928.00	\$ 504,082.00	\$ 515,028.00
Operating	\$ 207,194.00	\$ 170,220.00	\$ 767,082.00	\$ 421,950.00
	\$ 637,212.00	\$ 584,148.00	\$ 1,271,164.00	\$ 936,978.00



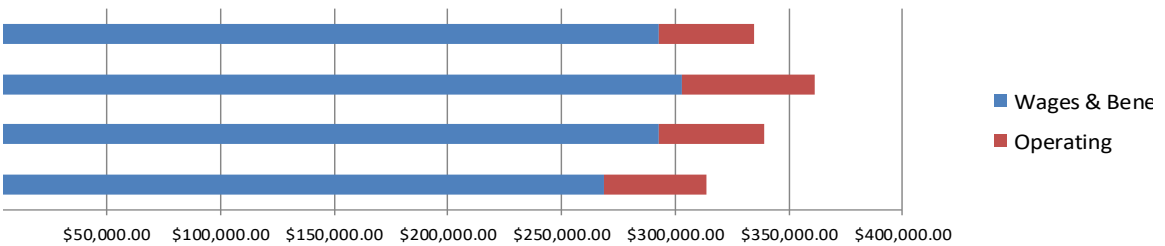
MECHANICS

	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 127,083.00	\$ 122,797.00	\$ 124,228.00	\$ 130,576.00
Operating	\$ 36,242.00	\$ 36,035.00	\$ 44,943.00	\$ 35,518.00
	\$ 163,325.00	\$ 158,832.00	\$ 169,171.00	\$ 166,094.00

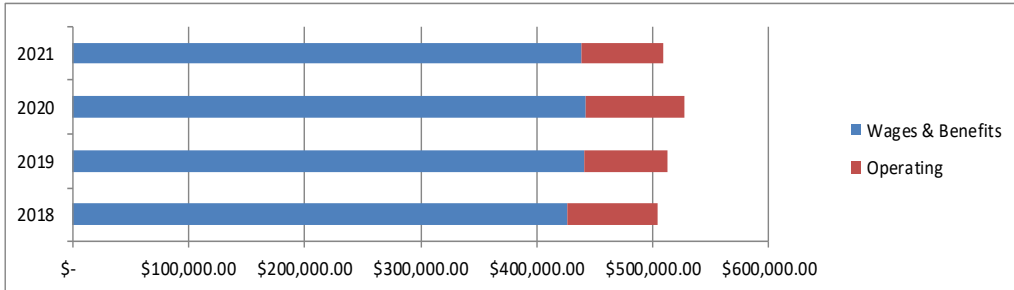


BUSINESS LICENSE & INSPECTIONS

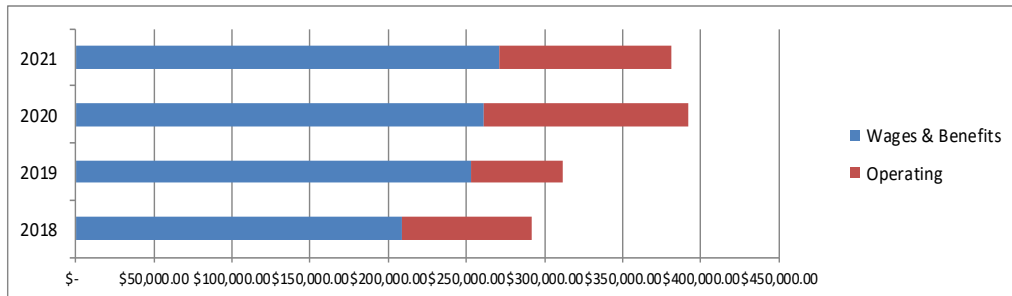
	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 268,645.00	\$ 292,634.00	\$ 303,161.00	\$ 292,740.00
Operating	\$ 45,169.00	\$ 46,530.00	\$ 57,945.00	\$ 42,250.00
	\$ 313,814.00	\$ 339,164.00	\$ 361,106.00	\$ 334,990.00



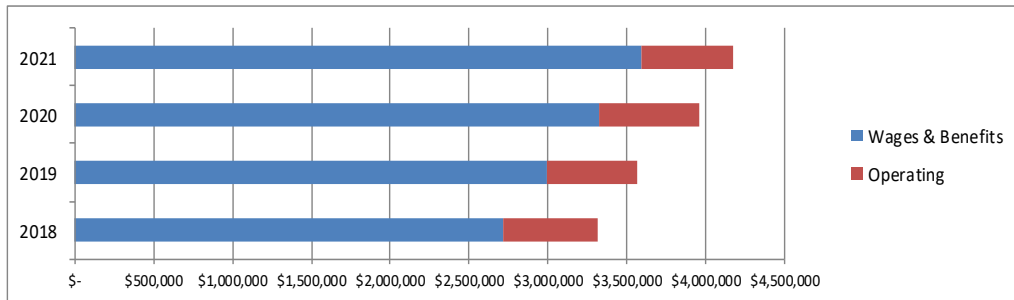
ENGINEERING	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 426,278.00	\$ 440,514.00	\$ 442,635.00	\$ 438,877.00
Operating	\$ 78,242.00	\$ 71,753.00	\$ 84,569.00	\$ 69,515.00
	\$ 504,520.00	\$ 512,267.00	\$ 527,204.00	\$ 508,392.00



MAINTENANCE AND CUSTODIAL	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 208,871.00	\$ 253,234.00	\$ 261,212.00	\$ 271,230.00
Operating	\$ 82,905.00	\$ 58,876.00	\$ 130,842.00	\$ 109,786.00
	\$ 291,776.00	\$ 312,110.00	\$ 392,054.00	\$ 381,016.00

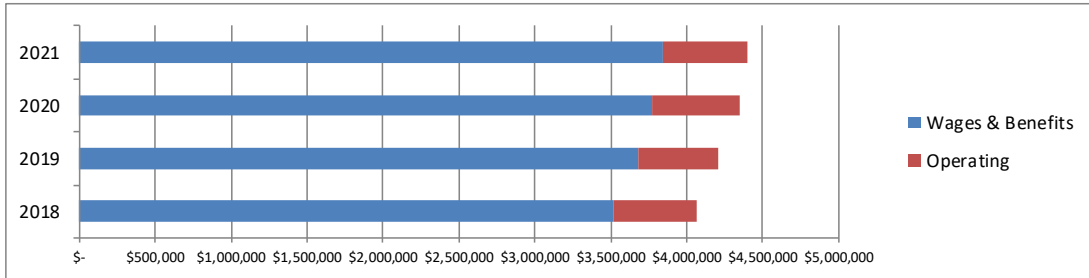


POLICE DEPARTMENT	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 2,717,368.00	\$ 2,991,363.00	\$ 3,328,936.00	\$ 3,590,429.00
Operating	\$ 595,449.00	\$ 573,408.00	\$ 634,644.00	\$ 586,884.00
	\$ 3,312,817.00	\$ 3,564,771.00	\$ 3,963,580.00	\$ 4,177,313.00



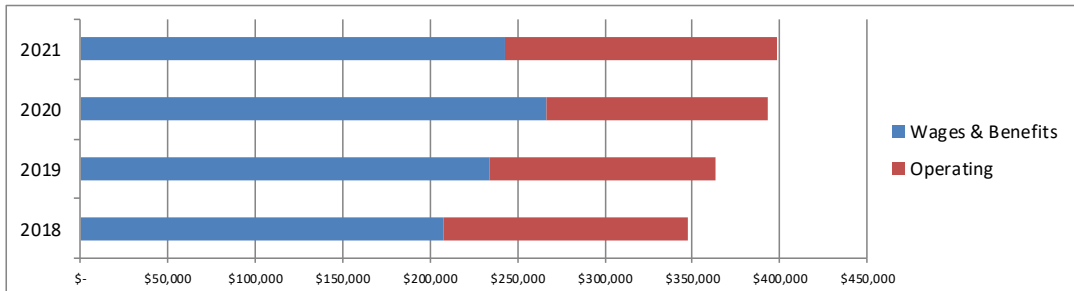
FIRE DEPARTMENT

	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 3,517,727.00	\$ 3,682,221.00	\$ 3,774,335.00	\$ 3,844,197.00
Operating	\$ 550,158.00	\$ 525,783.00	\$ 572,669.00	\$ 555,484.00
	\$ 4,067,885.00	\$ 4,208,004.00	\$ 4,347,004.00	\$ 4,399,681.00



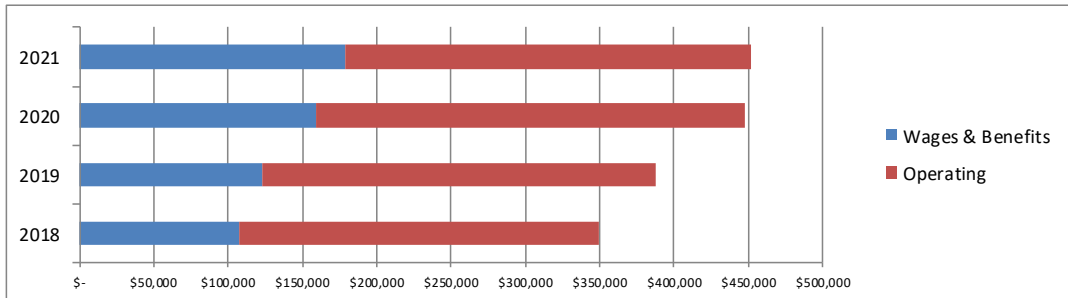
LIBRARY DEPARTMENT

	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 207,863.00	\$ 233,916.00	\$ 266,189.00	\$ 243,194.00
Operating	\$ 139,709.00	\$ 129,720.00	\$ 127,325.00	\$ 155,281.00
	\$ 347,572.00	\$ 363,636.00	\$ 393,514.00	\$ 398,475.00



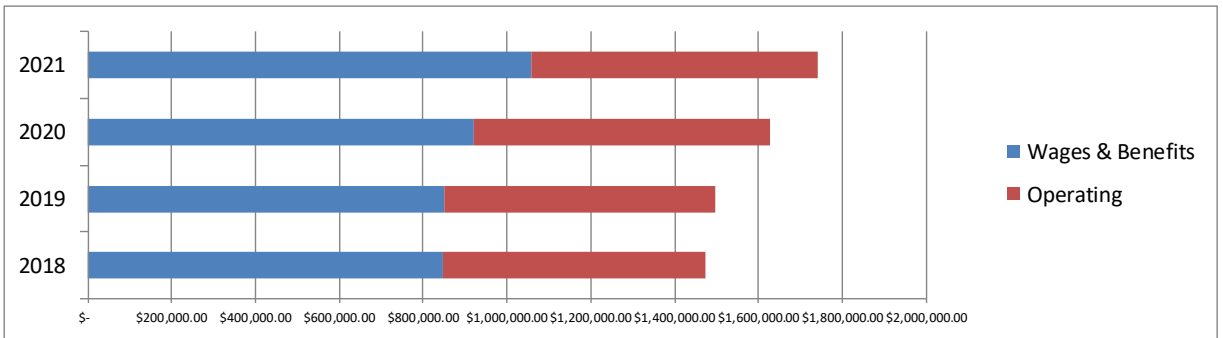
ROLLING HILLS

	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 107,150.00	\$ 122,512.00	\$ 159,736.00	\$ 178,707.00
Operating	\$ 242,534.00	\$ 265,088.00	\$ 288,313.00	\$ 273,560.00
	\$ 349,684.00	\$ 387,600.00	\$ 448,049.00	\$ 452,267.00



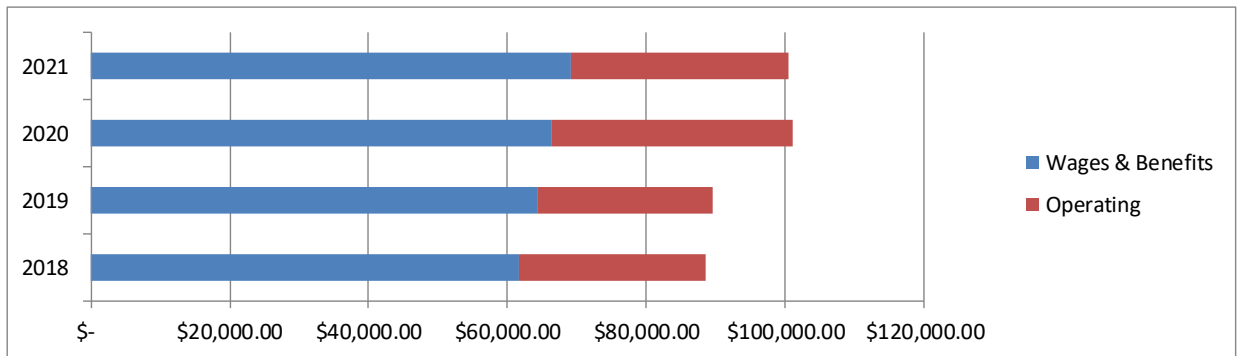
PARK AND REC

	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 848,148.00	\$ 850,423.00	\$ 919,263.00	\$ 1,056,789.00
Operating	\$ 624,352.00	\$ 644,748.00	\$ 708,617.00	\$ 685,218.00
	\$ 1,472,500.00	\$ 1,495,171.00	\$ 1,627,880.00	\$ 1,742,007.00



SENIOR CENTER

	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 61,698.00	\$ 64,232.00	\$ 66,297.00	\$ 69,116.00
Operating	\$ 26,807.00	\$ 25,264.00	\$ 34,833.00	\$ 31,403.00
	\$ 88,505.00	\$ 89,496.00	\$ 101,130.00	\$ 100,519.00



Court Fund Summary

Inflows

Revenue/Total Sources of Funds \$ 426,882.00

Outflows

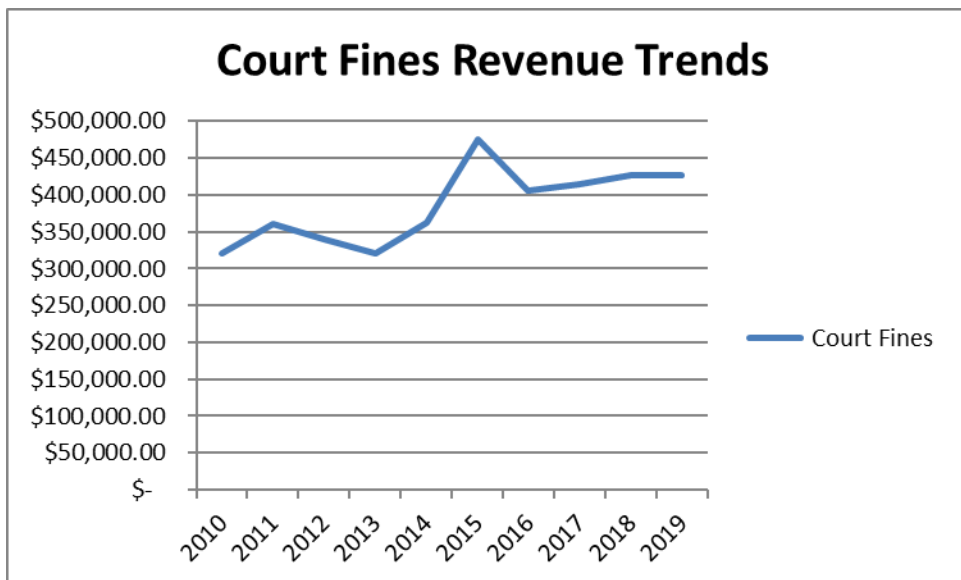
Wages and Benefits \$ 206,493.98

Operating Expenses \$ 84,523.44

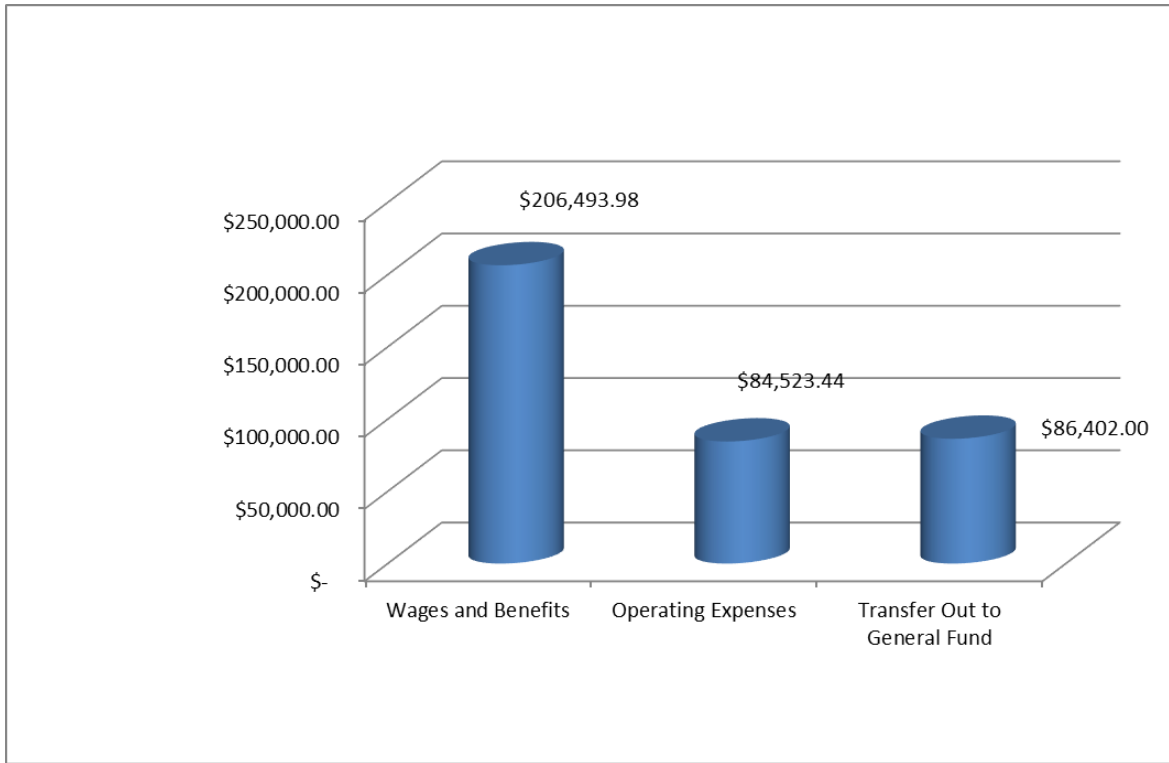
Transfer Out to General Fund \$ 86,402.00

Total Uses of Funds \$ 377,419.42

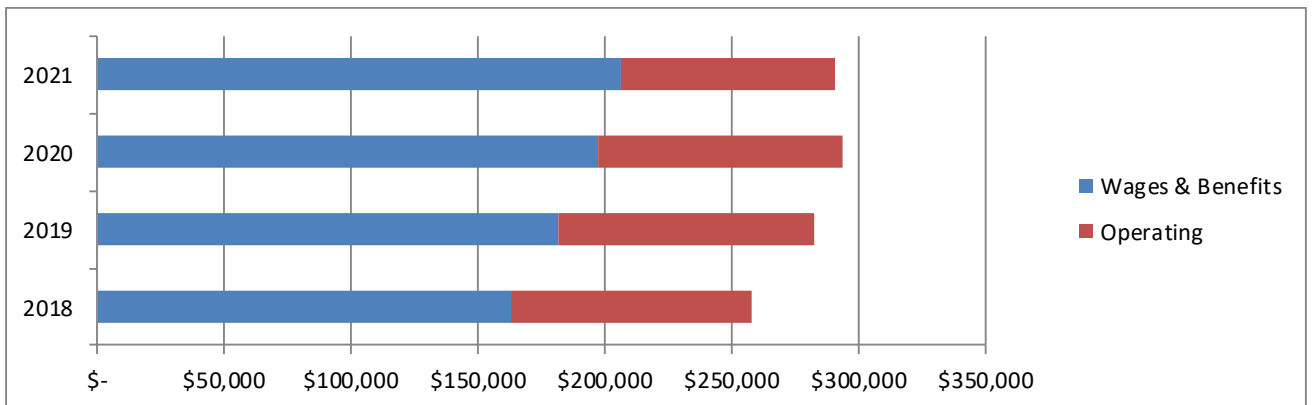
Budget Surplus \$ 49,462.58



Court Uses of Funds



COURT FUND	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 163,202.00	\$ 182,038.00	\$ 197,746.00	\$ 206,493.00
Operating	\$ 95,005.00	\$ 100,760.74	\$ 95,895.00	\$ 84,524.00
	\$ 258,207.00	\$ 282,798.74	\$ 293,641.00	\$ 291,017.00



Garbage Fund Summary

Inflows

Revenue/Total Sources of Funds \$ **972,005.84**

Outflows

Wages and Benefits \$ 345,755.65

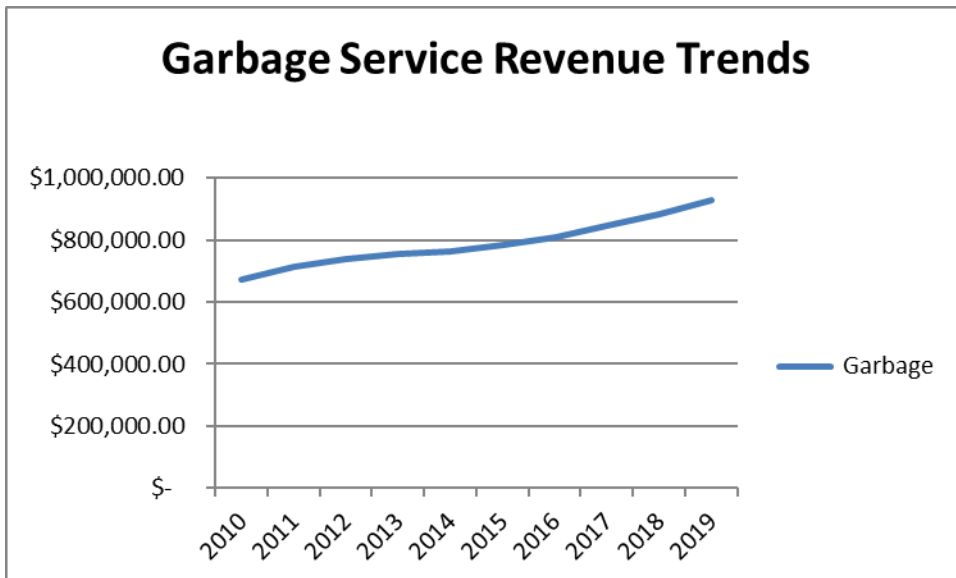
Operating Expense \$ 415,664.13

Capital Outlay \$ 263,000.00

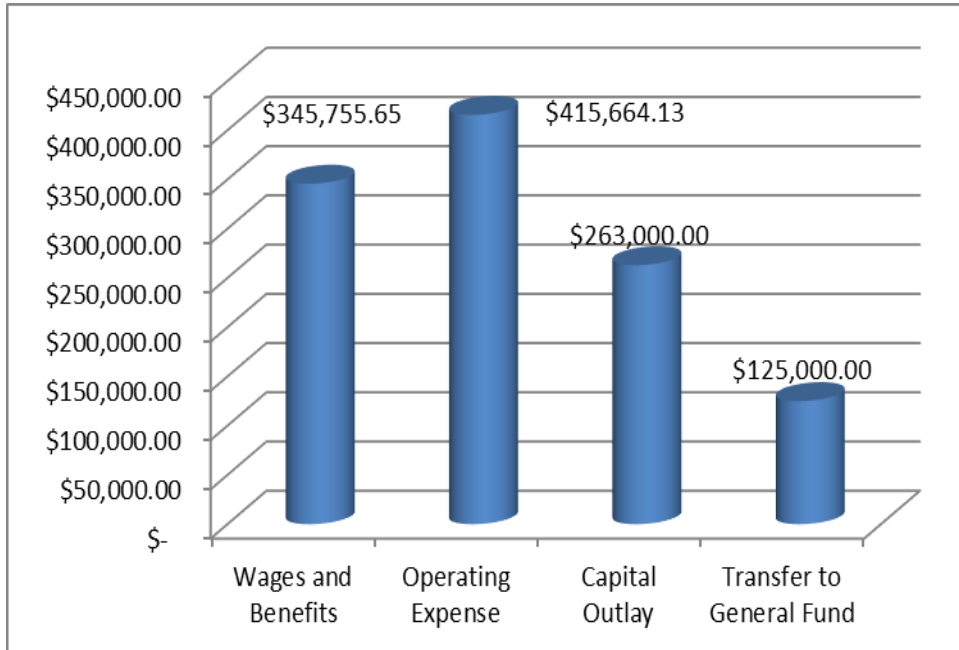
Transfer to General Fund \$ 125,000.00

Total Uses of Funds \$ **1,149,419.79**

Budget Surplus \$ **(177,413.95)**

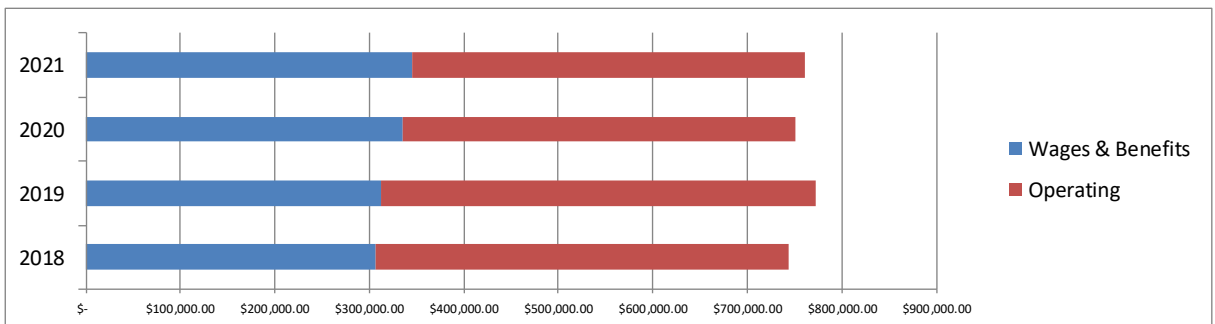


Garbage Uses of Funds



GARBAGE FUND

	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 305,884.00	\$ 312,757.00	\$ 335,225.00	\$ 345,755.00
Operating	\$ 437,896.00	\$ 459,827.02	\$ 415,500.00	\$ 415,665.00
	\$ 743,780.00	\$ 772,584.02	\$ 750,725.00	\$ 761,420.00



Gas Fund Summary

Inflows

Revenue/ Total Sources of Funds **\$ 2,192,570.00**

Outflows

Wages and Benefits \$ 634,532.00

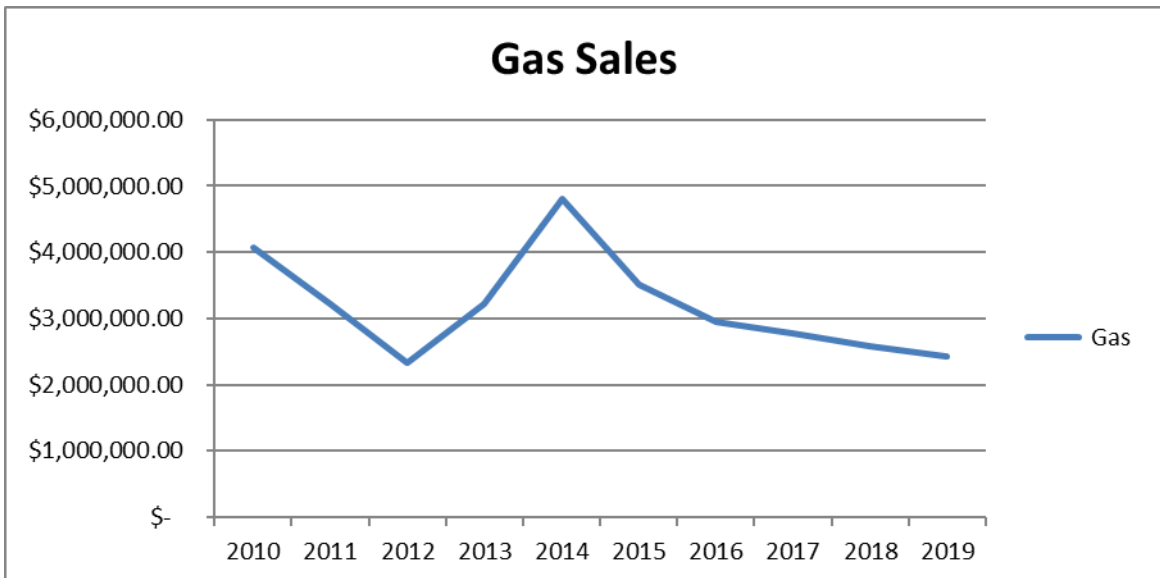
Operating Expenses \$ 1,102,246.86

Capital Outlay \$ 115,600.00

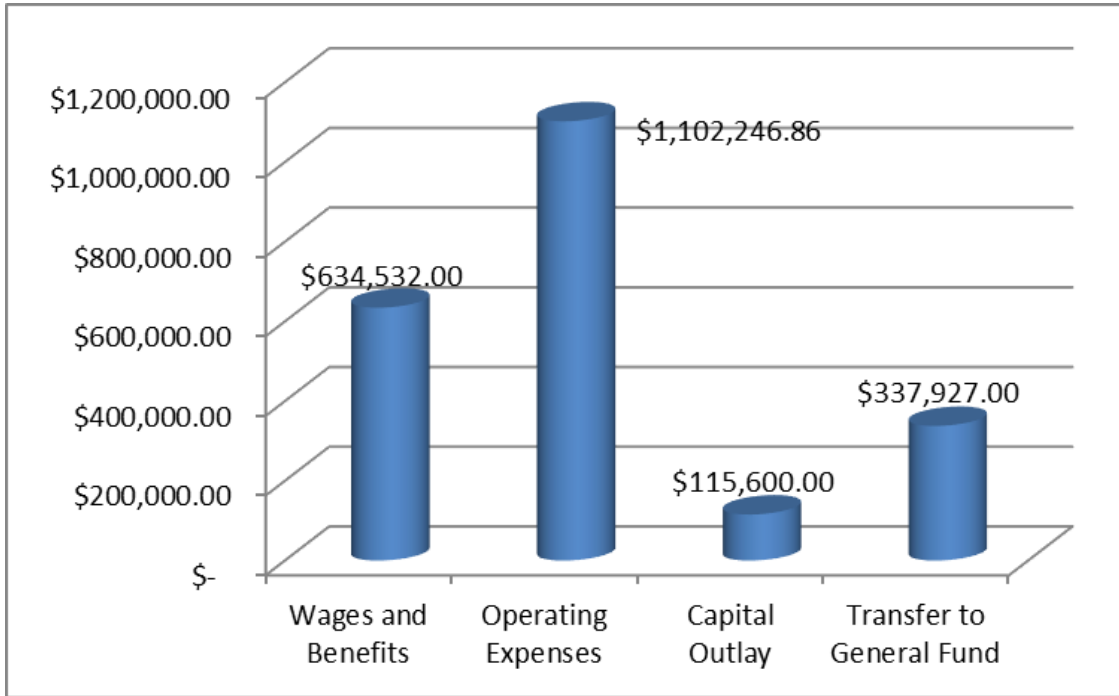
Transfer to General Fund \$ 337,927.00

Total Uses of Funds \$ 2,190,305.86

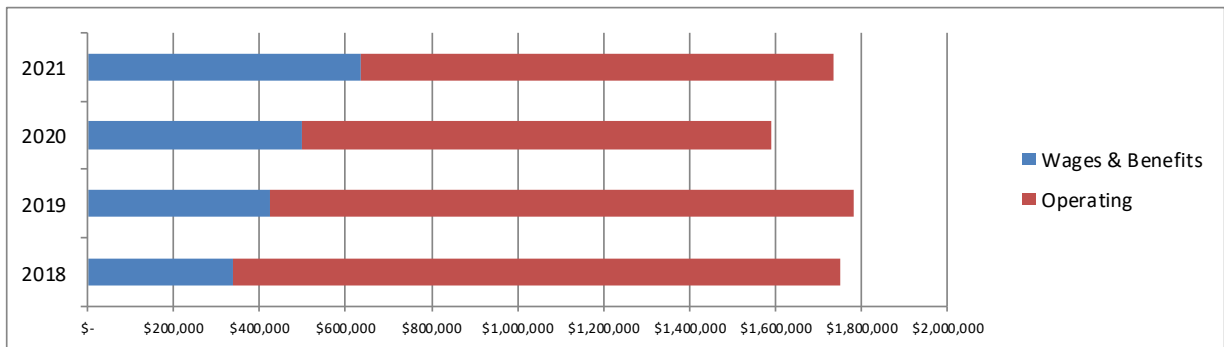
Budget Surplus \$ 2,264.14



Gas Fund Uses of Funds



GAS FUND	Acutal Audited		Mid-Year Budget	Budget
	2018	2019	2020	2021
Wages & Benefits	\$ 339,809.00	\$ 423,607.00	\$ 498,417.00	\$ 634,532.00
Operating	\$ 1,412,159.00	\$ 1,356,993.00	\$ 1,090,362.00	\$ 1,102,247.00
	\$ 1,751,968.00	\$ 1,780,600.00	\$ 1,588,779.00	\$ 1,736,779.00



Sewer Fund Budget Summary

Inflows

Revenue	\$ 3,636,614.94
Transfer from General Fund	\$ -
Total Inflow	<u>\$ 3,636,614.94</u>

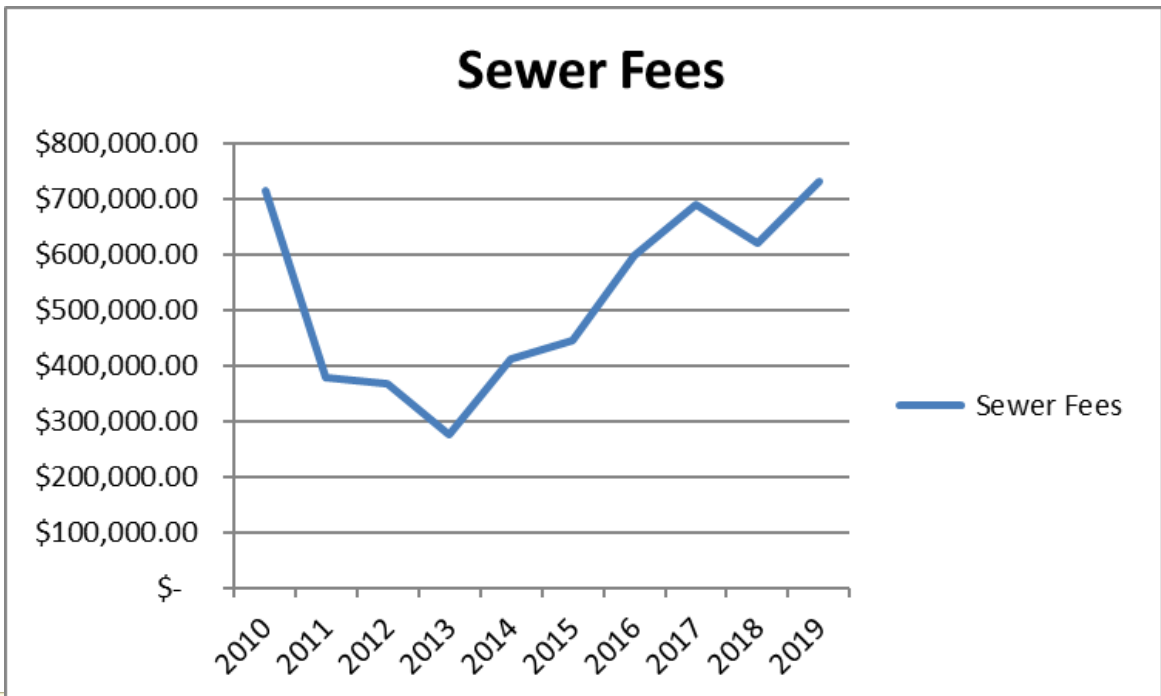
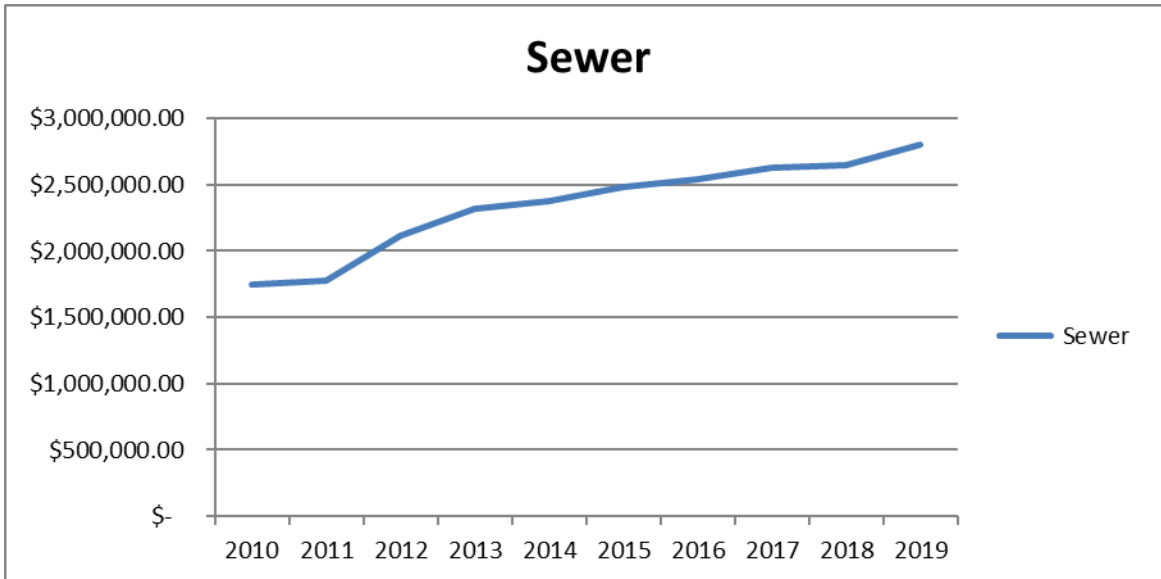
Outflows

Wages and Benefits	\$ 799,824.37
Operating Expenses	\$ 1,508,884.76
Capital Outlay	\$ 599,500.00
Debt Principal and Interest	\$ 375,259.70
Total Uses of Funds	<u>\$ 3,283,468.83</u>

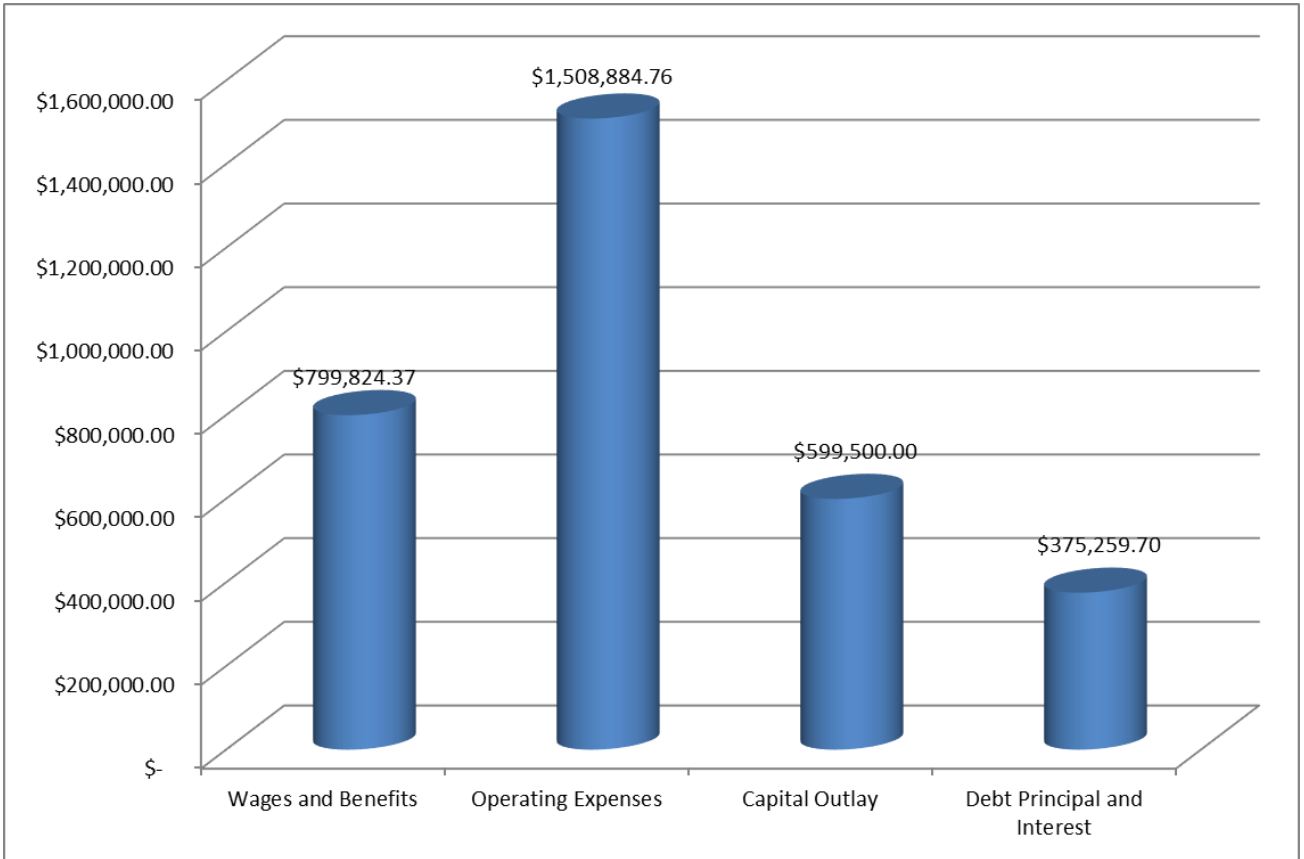
Budget Surplus **\$ 353,146.11**



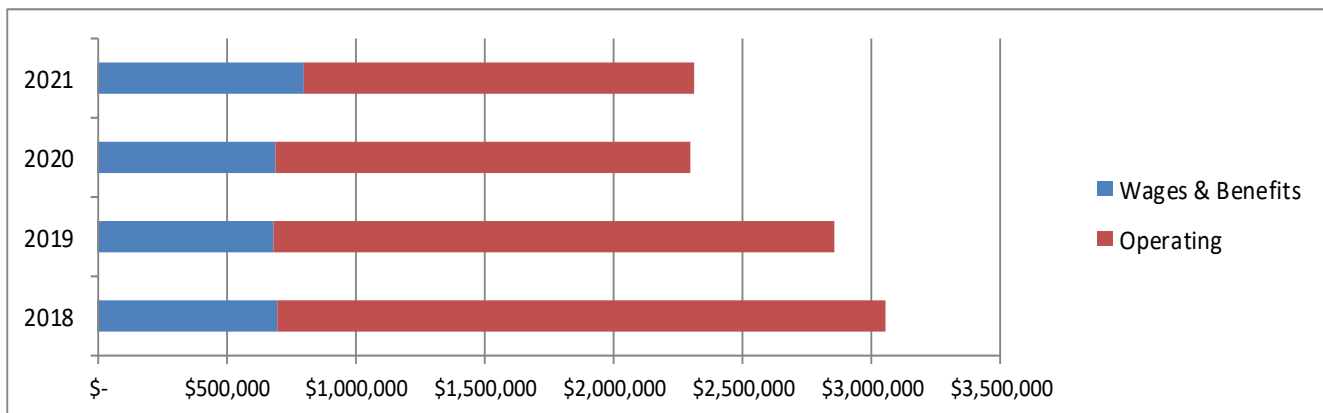
Sewer Fund Revenue Trends



Sewer Uses of Funds



SEWER FUND	<u>Actual Audited</u>		<u>Mid-Year Budget</u>	<u>Budget</u>
	2018	2019	2020	2021
Wages & Benefits	\$ 693,555.00	\$ 682,518.00	\$ 689,801.00	\$ 799,825.00
Operating	<u>\$ 2,362,031.00</u>	<u>\$ 2,173,750.00</u>	<u>\$ 1,609,516.00</u>	<u>\$ 1,508,884.00</u>
	\$ 3,055,586.00	\$ 2,856,268.00	\$ 2,299,317.00	\$ 2,308,709.00



10 -GENERAL FUND

REVENUES	BUDGET
<u>TAXES</u>	
300.1010 AD VALOREM TAX	\$ 2,146,248
300.1011 MOTOR VEH AD VALOREM	\$ 204,616
300.1014 BEER TAX - COUNTY	\$ 48,511
300.1015 BUSINESS PRIVILEGE TAX	\$ 11,196
300.1020 CABLE TV FRANCHISE TAX	\$ 82,441
300.1025 VIDEO SERVICES FRANCHISE TAX	\$ 43,454
300.1030 FINANCIAL INST EXCISE TAX	\$ 159,700
300.1033 GASOLINE TAX - LOCAL	\$ 187,679
300.1035 HOUSING AUTHORITY PYMT IN LIEU	\$ 7,709
300.1040 LEASE & RENTAL TAX	\$ 206,120
300.1050 LODGING TAX	\$ 101,160
300.1055 MOTOR VEHICLE REG - STATE	\$ 9,771
300.1056 MOTOR VEHICLE TAX - COUNTY	\$ 41,238
300.1057 MOTOR VEHICLE TAX - STATE	\$ 2,496
300.1065 SALES & USE TAX	\$ 11,891,126
300.1066 SIMPLE SELL TAX	\$ 442,732
300.1067 INCENTIVE CONTRA REVENUE	\$ (393,805)
300.1068 AUDIT INCOME	\$ 40,000
300.1070 TOBACCO PRODUCTS TAX	\$ 115,176
300.1075 WINE TAX	\$ 9,675
TOTAL TAXES	\$ 15,357,244
<u>LICENSES AND PERMITS</u>	
300.2010 BUILDING PERMITS- RES	\$ 212,000
300.2011 BUILDING PERMITS- COMM	\$ 30,601
300.2020 BUSINESS LICENSES	\$ 2,161,248
300.2021 SOLICITORS PERMIT FEE	\$ 300
300.2030 REINSPECTION FEES	\$ 5,600
300.2040 ZONING FEES	\$ 950
TOTAL LICENSES AND PERMITS	\$ 2,410,699
<u>CHARGES FOR SERVICE</u>	
300.3010 ASSESSMENT LETTER FEES	\$ 7,010
300.3012 CEMETERY GRAVE OPENINGS	\$ 1,050
300.3015 FIRE & RESCUE SERVICES	\$ 34,475
300.3025 LIBRARY MISC RECEIPTS	\$ 5,000
300.3050 POLICE - MISCELLANEOUS	\$ 300
300.3051 SCHOOL SECURITY FUNDING ASSIT	\$ 84,250
300.3055 FIRE-MISCELLANEOUS INCOME	\$ 6,000

300.3056 DRIVING SCHOOL REGISTRATION	\$	12,002
300.3070 YL - BASKETBALL	\$	12,223
300.3071 YL-FOOTBALL/CHEERLEADING	\$	33,000
300.3072 YL - SOCCER	\$	21,912
300.3073 YL - BASEBALL	\$	8,498
300.3074 YL - SOFTBALL	\$	1,300
300.3075 CONCESSIONS COMMISSIONS	\$	30,000
300.3085 RH LAUNDRY COMMISSIONS	\$	1,481
300.3150 REIMBURSE - POLICE SERVICES	\$	20,486
300.3155 REIMBURSE- CEMETERY UPKEEP	\$	252
300.3160 REIMBURSE- M4A- SENIOR CENTER	\$	10,147
300.3210 RENT - CHURCH	\$	800
300.3220 RENT - CITY HALL - WWB	\$	10,000
300.3230 RENT - CITY SHOP - WWB	\$	7,000
300.3234 RENT - 1430 17TH AVE - LAND	\$	1,200
300.3235 RENT - COMMUNITY CENTER	\$	2,500
300.3236 RENT - GED BUILDING	\$	3,000
300.3238 RENT - HWY 25 BUILDING	\$	24,000
300.3240 RENT - PARK PAVILLION	\$	300
300.3245 PARK- USAGE FEES	\$	55,500
300.3250 RENT-STRAWBERRY/CHRISTMAS FEST	\$	935
300.3255 RENT - RV LOT RH	\$	400,000
300.3256 RENT- RH CONFERENCE CENTER	\$	50,000
300.3257 RH-FEES/BOAT, CWASH, BKG CK	\$	3,000
300.3260 RENT CALERA MKTPL - PUBLIX	\$	216,738
300.3300 RETURN CHECK FEES	\$	2,010
TOTAL CHARGES FOR SERVICE	\$	<u>1,066,369</u>
 <u>INTERGOVERNMENTAL</u>		
300.6005 ALA CAPITAL IMPROV TRUST FUND	\$	114,225
300.6042 LIBRARY STATE AID	\$	13,993
300.6043 LIBRARY - LSTA17 GRANT	\$	20,000
300.6047 POLICE SEIZURE RECEIPTS	\$	2,000
300.6059 11TH AREA AL OPP ACTION GRANT	\$	1,500
300.6064 ADECA-STEP PROGRAM	\$	29,209
TOTAL INTERGOVERNMENTAL	\$	<u>180,927</u>
 <u>INTEREST</u>		
300.8010 INTEREST INCOME	\$	43,124
300.8011 INTEREST (RESTRICTED)	\$	7,848
TOTAL INTEREST	\$	<u>50,972</u>

OTHER REVENUE SOURCES

300.9250 DONATIONS - FIRE & RESCUE	\$	500
300.9260 DONATIONS - LIBRARY	\$	100
300.9280 DONATIONS STREET (SPRAYING)	\$	6,000
300.9285 DONATIONS-SENIORS	\$	200
300.9401 HEALTH INSURANCE REIMBURSEMENT	\$	55,800
300.9751 ABC STORE-STATE OF ALABAMA	\$	23,704
TOTAL OTHER REVENUE SOURCES	\$	86,304

*** TOTAL REVENUE ***

\$ 19,152,514
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ADMINISTRATION

EXPENDITURES	BUDGET
<u>PERSONAL SERVICES</u>	
410.1001 PAYROLL- REGULAR	\$ 477,357
410.1002 PAYROLL- OVERTIME	\$ 15,000
410.1007 PAYROLL - ELECTED OFFICIALS	\$ 98,230
410.1010 PAYROLL TAXES	\$ 45,172
410.1011 GROUP INSURANCE	\$ 142,903
410.1012 RETIREMENT	\$ 31,797
410.1014 HEALTH INS/BENEFITS- RETIREES	\$ 143,940
410.1020 WORKMANS COMP INSURANCE	\$ 608
410.1099 PERSONNEL COST ALLOCATION	\$ (450,011)
410.1120 UNIFORMS	\$ 2,500
410.1121 TRAINING/CONVENTION REGISTRATN	\$ 8,700
410.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 8,750
410.1123 MEDICAL/DRUG TESTING	\$ 150
TOTAL PERSONAL SERVICES	\$ 525,096
<u>ADMINISTRATION</u>	
410.2025 DUES & SUBSCRIPTIONS	\$ 15,471
410.2028 ELECTION EXPENSE	\$ 200
410.2035 GENERAL INSURANCE	\$ 39,175
410.2045 INTERNET SERVICES	\$ 27,852
410.2050 LEGAL ADS/RECORDING FEES	\$ 500
410.2055 MAYOR'S DISCRETIONARY	\$ 2,000
410.2065 MOBILE COMMUNICATIONS	\$ 6,023
410.2078 PROMOTION	\$ 23,940
410.2090 TELEPHONE SERVICES	\$ 1,278
410.2095 UTILITIES	\$ 28,871
410.2099 OFFICE EXP ALLOCATION	\$ (85,575)
TOTAL ADMINISTRATION	\$ 59,734
<u>SUPPLIES</u>	
410.3045 OFFICE SUPPLIES	\$ 11,048
410.3050 OPERATING SUPPLIES	\$ 20,000
410.3051 STRAWBERRY/CHRISTMAS FESTIVAL	\$ 11,461
410.3055 MAINSTREET	\$ 61,500
410.3058 POSTAGE	\$ 6,466
410.3065 SMALL TOOLS & EQUIPMENT	\$ 500
410.3099 SUPPLIES EXPENSE ALLOCATION	\$ (16,800)

SUPPLIES	<u>\$ 94,175</u>
REPAIRS & MAINTENANCE	
<u>410.5020 REPAIRS- EQUIPMENT</u>	<u>\$ 250</u>
TOTAL REPAIRS & MAINTENANCE	<u>\$ 250</u>
OUTSIDE SERVICES	
410.6002 AUDIT FEES	\$ 49,000
410.6015 CONSULTING FEES	\$ 2,000
410.6042 LEGAL FEES	\$ 25,500
410.6048 PROPERTY TAXES	\$ 59
410.6060 RENTAL - EQUIPMENT	\$ 15,120
410.6070 TAX/LICENSE COLLECTION FEE	\$ 5,000
410.6083 TOBACCO STAMP COST	\$ 6,000
410.6099 OUTSIDE SERVICES ALLOCATION	\$ (33,460)
TOTAL OUTSIDE SERVICES	<u>\$ 69,219</u>
TOTAL	
TOTAL ADMINISTRATION DEPARTMENT	\$ 748,474

IT DEPARTMENT

<u>EXPENDITURES</u>	<u>BUDGET</u>
<u>PERSONAL SERVICES</u>	
415.1001 PAYROLL-REGULAR	\$ 151,965
415.1010 PAYROLL TAXES	\$ 11,625
415.1011 GROUP INSURANCE	\$ 26,165
415.1012 RETIREMENT	\$ 9,070
415.1120 UNIFORMS	\$ 300
415.1124 TRAINING & TRAVEL IT	\$ 4,000
TOTAL PERSONAL SERVICES	\$ 203,125
<u>ADMINISTRATION</u>	
415.2035 GENERAL INSURANCE	\$ 6,443
415.2045 INTERNET SERVICES	\$ 140
415.2065 MOBILE COMMUNICATIONS	\$ 3,652
415.2089 TECHNOLOGY COST ALLOCATION	\$ (139,440)
415.2090 TELEPHONE SERVICES	\$ 299
415.2091 IT-EQUIPMENT	\$ 61,392
415.2092 IT-RECURR CHGS, LIC FEE, ETC	\$ 218,000
415.2093 IT-OUTSIDE SERVICES	\$ 4,000
TOTAL ADMINISTRATION	\$ 154,486
<u>SUPPLIES</u>	
415.3015 FUEL USAGE	\$ 1,500
415.3045 OFFICE SUPPLIES	\$ 800
415.3065 SMALL TOOLS & EQUIPMENT	\$ 1,500
TOTAL SUPPLIES	\$ 3,800
<u>REPAIRS & MAINTENANCE</u>	
415.4010 R&M-VEHICLES	\$ 500
TOTAL REPAIRS & MAINTENANCE	\$ 500
TOTAL IT DEPARTMENT	\$ 361,911

STREET

EXPENDITURES	BUDGET
<hr/>	
PERSONAL SERVICES	
420.1001 PAYROLL- REGULAR	\$ 345,115
420.1002 PAYROLL- OVERTIME	\$ 7,482
420.1003 PAYROLL- ON CALL	\$ 5,742
420.1010 PAYROLL TAXES	\$ 27,413
420.1011 GROUP INSURANCE	\$ 103,427
420.1012 RETIREMENT	\$ 25,849
420.1020 WORKMANS COMP INSURANCE	\$ 15,488
420.1120 UNIFORMS	\$ 5,000
420.1121 TRAINING/CONVENTION REGISTRATN	\$ 300
420.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 300
420.1123 MEDICAL/DRUG TESTING	\$ 300
TOTAL PERSONAL SERVICES	<hr/> \$ 536,416
ADMINISTRATION	
420.2035 GENERAL INSURANCE	\$ 9,232
420.2045 INTERNET SERVICES	\$ 539
420.2065 MOBILE COMMUNICATIONS	\$ 2,128
420.2070 PERMITS & LICENSES	\$ 500
420.2090 TELEPHONE SERVICE	\$ 98
420.2095 UTILITIES	\$ 36,000
420.2096 UTILITIES - STREET LIGHTS	\$ 106,000
TOTAL ADMINISTRATION	<hr/> \$ 154,498
SUPPLIES	
420.3005 CLEANING SUPPLIES	\$ 300
420.3010 EMERGENCY RELIEF	\$ 364
420.3015 FUEL USEAGE	\$ 20,500
420.3045 OFFICE SUPPLIES	\$ 1,200
420.3050 OPERATING SUPPLIES	\$ 25,000
420.3065 SMALL TOOLS & EQUIPMENT	\$ 2,000
TOTAL SUPPLIES	<hr/> \$ 49,364
REPAIRS & MAINTENANCE	
420.4010 R&M - VEHICLES	\$ 15,000
420.5020 REPAIRS- EQUIPMENT	\$ 65,000
420.5023 PUBLIC WORKS- BLDG REPAIRS	\$ 24,000
420.5030 REPAIRS- STREET SYSTEM	<hr/> \$ 45,000

TOTAL REPAIRS & MAINTENANCE	\$	149,000
<u>OUTSIDE SERVICES</u>		
420.6025 DOG CONTROL	\$	2,200
420.6060 RENTAL - EQUIPMENT	\$	4,000
420.6065 DETENTION POND SPRAYING	\$	10,000
420.6066 MESQUITO CONTROL	\$	15,000
420.6070 GRASS CUTTING CONTRACT	\$	16,500
TOTAL OUTSIDE SERVICES	\$	47,700
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TOTAL STREET	\$	936,978

MECHANIC

EXPENDITURES	BUDGET
<hr/>	
PERSONAL SERVICES	
<hr/>	
427.1001 PAYROLL- REGULAR	\$ 95,734
427.1002 PAYROLL- OVERTIME	\$ 200
427.1010 PAYROLL TAXES	\$ 7,324
427.1011 GROUP INSURANCE	\$ 20,681
427.1012 RETIREMENT	\$ 6,637
427.1020 WORKMANS COMP INSURANCE	\$ 2,070
427.1120 UNIFORMS	\$ 700
427.1121 TRAINING/CONVENTION REGISTRATN	\$ 1,000
427.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 250
427.1123 MEDICAL/DRUG TESTING	\$ 75
TOTAL PERSONAL SERVICES	<hr/> \$ 134,672
ADMINISTRATION	
<hr/>	
427.2035 GENERAL INSURANCE	\$ 774
427.2045 INTERNET SERVICES	\$ 108
427.2065 MOBILE COMMUNICATIONS	\$ 1,741
427.2090 TELEPHONE SERVICE	\$ 98
427.2095 UTILITIES	\$ 10,201
TOTAL ADMINISTRATION	<hr/> \$ 12,922
SUPPLIES	
<hr/>	
427.3015 FUEL USEAGE	\$ 1,000
427.3050 OPERATING SUPPLIES	\$ 10,500
427.3065 SMALL TOOLS & EQUIPMENT	\$ 3,500
TOTAL SUPPLIES	<hr/> \$ 15,000
REPAIRS & MAINTENANCE	
<hr/>	
427.4010 R&M - VEHICLES	\$ 1,500
427.5020 R&M - EQUIPMENT	\$ 2,000
TOTAL REPAIRS & MAINTENANCE	<hr/> \$ 3,500
<hr/>	
TOTAL MECHANIC	<hr/> \$ 166,094

BUSINESS LICENSE

EXPENDITURES	BUDGET
<u>PERSONAL SERVICES</u>	
430.1001 PAYROLL- REGULAR	\$ 52,082
430.1002 PAYROLL- OVERTIME	\$ 5,500
430.1010 PAYROLL TAXES	\$ 4,402
430.1011 GROUP INSURANCE	\$ 13,082
430.1012 RETIREMENT	\$ 4,413
430.1020 WORKMANS COMP INS	\$ 39
430.1120 UNIFORMS	\$ 200
430.1121 TRAINING/CONVENTION REGISTRATN	\$ 500
430.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 650
TOTAL PERSONAL SERVICES	<u>\$ 80,868</u>
<u>ADMINISTRATION</u>	
430.2025 DUES & SUBSCRIPTIONS	\$ 200
430.2035 GENERAL INSURANCE	\$ 107
430.2045 INTERNET SERVICES	\$ 108
430.2065 MOBILE COMMUNICATIONS	\$ 480
430.2075 POSTAGE	\$ 3,500
430.2090 TELEPHONE SERVICE	\$ 98
430.2095 UTILITIES	\$ 3,896
TOTAL ADMINISTRATION	<u>\$ 8,389</u>
<u>SUPPLIES</u>	
430.3045 OFFICE SUPPLIES	\$ 1,000
430.3050 OPERATING SUPPLIES	\$ 500
TOTAL SUPPLIES	<u>\$ 1,500</u>
<u>OUTSIDE SERVICES</u>	
430.6070 BUSINESS LICENSE AUDIT	\$ 1,500
TOTAL OUTSIDE SERVICES	<u>\$ 1,500</u>
TOTAL BUSINESS LICENSE	<u>\$ 92,257</u>

10 -GENERAL FUND
ENGINEERING

EXPENDITURES	BUDGET
<hr/>	
PERSONAL SERVICES	
<hr/>	
431.1001 PAYROLL- REGULAR	\$ 325,602
431.1002 PAYROLL- OVERTIME	\$ 8,632
431.1010 PAYROLL TAXES	\$ 25,569
431.1011 GROUP INSURANCE	\$ 57,047
431.1012 RETIREMENT	\$ 22,027
431.1020 WORKMANS COMP INS	\$ 6,254
431.1120 UNIFORMS	\$ 1,500
431.1121 TRAINING/CONVENTION REGISTRATN	\$ 1,500
431.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 2,500
TOTAL PERSONAL SERVICES	\$ 450,631
ADMINISTRATION	
<hr/>	
431.2025 DUES & SUBSCRIPTIONS	\$ 5,600
431.2035 GENERAL INSURANCE	\$ 3,926
431.2045 INTERNET SERVICES	\$ 477
431.2065 MOBILE COMMUNICATIONS	\$ 5,445
431.2075 POSTAGE	\$ 200
431.2090 TELEPHONE SERVICE	\$ 786
431.2095 UTILITIES	\$ 4,006
TOTAL ADMINISTRATION	\$ 20,440
SUPPLIES	
<hr/>	
431.3015 FUEL USEAGE	\$ 9,433
431.3045 OFFICE SUPPLIES	\$ 2,500
431.3050 OPERATING SUPPLIES	\$ 3,000
431.3051 OPERATING SUPPLIES- MAPPING	\$ 500
431.3065 SMALL TOOLS & EQUIPMENT	\$ 1,000
TOTAL SUPPLIES	\$ 16,433
REPAIRS & MAINTENANCE	
<hr/>	
431.4010 R&M - VEHICLES	\$ 4,500
TOTAL REPAIRS & MAINTENANCE	\$ 4,500
OUTSIDE SERVICES	
<hr/>	
431.6030 ENGINEERING FEES	\$ 5,000
431.6060 RENTAL - EQUIPMENT	\$ 11,388

TOTAL OUTSIDE SERVICES	\$ 16,388
<hr/>	
TOTAL ENGINEERING DEPARTMENT	\$ 508,392

10 -GENERAL FUND
INSPECTIONS

EXPENDITURES	BUDGET
<u>PERSONAL SERVICES</u>	
432.1001 PAYROLL- REGULAR	\$ 164,474
432.1002 PAYROLL- OVERTIME	\$ 6,022
432.1010 PAYROLL TAXES	\$ 13,043
432.1011 GROUP INSURANCE	\$ 18,872
432.1012 RETIREMENT	\$ 10,850
432.1020 WORKMANS COMP INSURANCE	\$ 1,679
432.1120 UNIFORMS	\$ 1,000
432.1121 TRAINING/CONVENTION REGISTRATN	\$ 1,000
432.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 1,000
432.1123 MEDICAL/DRUG TESTING	\$ 70
TOTAL PERSONAL SERVICES	\$ 218,010
<u>ADMINISTRATION</u>	
432.2025 DUES & SUBSCRIPTIONS	\$ 750
432.2035 GENERAL INSURANCE	\$ 2,217
432.2045 INTERNET SERVICES	\$ 140
432.2065 MOBILE COMMUNICATIONS	\$ 3,202
432.2075 POSTAGE	\$ 1,000
432.2076 P&Z POSTAGE	\$ 1,000
432.2077 P&Z OTHER EXPENSES	\$ 1,000
432.2090 TELEPHONE SERVICE	\$ 295
432.2095 UTILITIES	\$ 5,966
TOTAL ADMINISTRATION	\$ 15,570
<u>SUPPLIES</u>	
432.3015 FUEL USEAGE	\$ 1,850
432.3045 OFFICE SUPPLIES	\$ 1,500
432.3046 OFFICE SUPPLIES - COMPLAINTS	\$ 500
432.3050 OPERATING SUPPLIES	\$ 1,500
432.3065 SMALL TOOLS & EQUIPMENT	\$ 750
SUPPLIES	\$ 6,100
<u>REPAIRS & MAINTENANCE</u>	
432.4010 R&M - VEHICLES	\$ 750
432.5020 REPAIRS- EQUIPMENT	\$ 500

TOTAL REPAIRS & MAINTENANCE	\$ 1,250
OUTSIDE SERVICES	
<hr/>	
432.6060 RENTAL - EQUIPMENT	\$ 1,803
TOTALS OUTSIDE SERVICES	\$ 1,803
<hr/>	<hr/>
TOTAL INSPECTIONS	\$ 242,733

10 -GENERAL FUND
MAINTENANCE & CUSTODIAL

EXPENDITURES	BUDGET
<u>PERSONAL SERVICES</u>	
435.1001 PAYROLL- REGULAR	\$ 194,622
435.1002 PAYROLL- OVERTIME	\$ 20,000
435.1010 PAYROLL TAXES	\$ 16,419
435.1011 GROUP INSURANCE	\$ 25,663
435.1012 RETIREMENT	\$ 14,526
435.1020 WORKMANS COMP INSURANCE	\$ 2,807
435.1120 UNIFORMS	\$ 450
435.1123 MEDICAL/DRUG TESTING	\$ 360
TOTAL PERSONAL SERVICES	\$ 274,847
<u>ADMINISTRATION</u>	
435.2035 GENERAL INSURANCE	\$ 2,350
435.2045 INTERNET SERVICES	\$ 237
435.2065 MOBILE COMMUNICATIONS	\$ 2,186
435.2090 TELEPHONE SERVICE	\$ 295
435.2095 UTILITIES	\$ 4,000
TOTAL ADMINISTRATION	\$ 9,068
<u>SUPPLIES</u>	
435.3005 CLEANING SUPPLIES	\$ 13,000
435.3015 FUEL USEAGE	\$ 7,000
435.3045 OFFICE SUPPLIES	\$ 500
435.3050 OPERATING SUPPLIES	\$ 1,200
435.3065 SMALL TOOLS & EQUIP- MAINT	\$ 1,000
435.3066 SMALL TOOLS & EQUIP- CLEANING	\$ 300
TOTAL SUPPLIES	\$ 23,000
<u>REPAIRS & MAINTENANCE</u>	
435.4010 R&M - VEHICLES	\$ 4,000
435.5020 REPAIRS- EQUIPMENT- MAINT	\$ 300
435.5023 REPAIRS- EQUIPMENT- CLEANING	\$ 300
435.5052 R&M - CITY HALL	\$ 4,000
435.5054 R&M - COMMUNITY CENTER	\$ 1,000
435.5056 R&M - FIRE STATIONS	\$ 8,000
435.5057 R&M - GED BUILDING	\$ 1,000

435.5058 R&M - HWY 25 BUILDING M4A	\$	1,500
435.5059 R&M- SENIOR CENTER	\$	1,000
435.5060 R&M - INSPECTION BUILDING	\$	1,500
435.5062 R&M - LIBRARY	\$	5,000
435.5066 R&M - PARK BUILDINGS	\$	7,000
435.5068 R&M - POLICE DEPT	\$	3,000
435.5069 R&M-CID INSPECTIONS	\$	1,500
435.5070 R&M - PRESBYTERIAN CHURCH	\$	1,000
435.5072 R&M - PUBLIC WORKS	\$	3,000
435.5081 R&M-STORM SHELTER	\$	1,000
435.5085 PEST CONTROL/TERMITE BOND	\$	13,000
435.5086 DUMPSTERS	\$	17,000
TOTAL REPAIRS & MAINTENANCE	\$	<u>74,100</u>
TOTAL MAINTENANCE & CUSTODIAL DEPARTMENT	\$	381,016

10 -GENERAL FUND
POLICE

<u>EXPENDITURES</u>	<u>BUDGET</u>
<u>PERSONAL SERVICES</u>	
440.1001 PAYROLL- REGULAR	\$ 2,482,195
440.1002 PAYROLL- OVERTIME	\$ 210,170
440.1003 PAYROLL- ON CALL	\$ 32,542
440.1010 PAYROLL TAXES	\$ 208,455
440.1011 GROUP INSURANCE	\$ 477,516
440.1012 RETIREMENT	\$ 179,551
440.1020 WORKMANS COMP INSURANCE	\$ 41,750
440.1120 UNIFORMS	\$ 25,000
440.1121 TRAINING/CONVENTION REGISTRATN	\$ 21,000
440.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 13,000
440.1123 MEDICAL/DRUG TESTING	\$ 2,500
440.1124 TRAVEL-DIVE TEAM	\$ 2,500
440.1125 TRAININIG-DIVE TEAM	\$ 4,500
440.1126 CRISIS RESPONSE TEAM	\$ 2,500
440.1130 RECRUITING	\$ 1,500
440.1145 PERSONAL EQUIPMENT	\$ 1,000
TOTAL PERSONAL SERVICES	\$ 3,705,680
<u>ADMINISTRATION</u>	
440.2021 COMMUNITY SERVICE- EXPLORERS	\$ 2,000
440.2025 DUES & SUBSCRIPTIONS	\$ 12,000
440.2026 DUES-ALACOURT	\$ 1,771
440.2035 GENERAL INSURANCE	\$ 53,296
440.2045 INTERNET SERVICES	\$ 6,657
440.2060 MISCELLANEOUS EXPENSE	\$ 1,000
440.2065 MOBILE COMMUNICATIONS	\$ 25,284
440.2090 TELEPHONE SERVICE	\$ 4,927
440.2095 UTILITIES	\$ 33,028
TOTAL ADMINISTRATION	\$ 139,964
<u>SUPPLIES</u>	
440.3015 FUEL USEAGE	\$ 85,263
440.3026 JAIL MEALS	\$ 1,200
440.3027 JAIL MEDICAL	\$ 3,000
440.3028 JAIL SUPPLIES	\$ 956
440.3030 REPLACEMENT EQUIPMENT	\$ 10,500

440.3045 OFFICE SUPPLIES	\$	10,000
440.3050 OPERATING SUPPLIES	\$	11,000
440.3051 OPER SUPPLIES - TRAFFIC UNIT	\$	2,000
440.3052 OPER SUP - CRIME SCENE INVEST	\$	10,000
440.3053 OPER SUP - FIREARMS/DEF TACTIC	\$	18,000
440.3055 OPERATING SUPPLIES- VEHICLES	\$	1,500
440.3056 OPER SUPPLIES - K9 UNIT	\$	1,500
440.3065 SMALL TOOLS & EQUIPMENT	\$	11,000
440.3067 SM TOOL & EQUIP-DIVE TEAM	\$	2,500
TOTAL SUPPLIES	\$	<u>168,419</u>
 <u>REPAIRS & MAINTENANCE</u>		
440.4010 R&M - VEHICLES	\$	55,000
440.5020 REPAIRS- MAINTENANCE	\$	9,000
440.5021 R&M EQUIP-DIVE TEAM	\$	5,000
TOTAL REPAIRS & MAINTENANCE	\$	<u>69,000</u>
 <u>OUTSIDE SERVICES</u>		
440.6034 JAIL HOUSING	\$	82,273
440.6040 OPERATING SUP-DIVE TEAM	\$	1,500
440.6060 RENTAL - EQUIPMENT	\$	10,478
TOTAL OUTSIDE SERVICES	\$	<u>94,251</u>
<hr/>		
TOTAL POLICE DEPARTMENT	\$	<u>4,177,313</u>

10 -GENERAL FUND
FIRE AND RESCUE

<u>EXPENDITURES</u>	<u>BUDGET</u>
<u>PERSONAL SERVICES</u>	
450.1001 PAYROLL- REGULAR	\$ 2,675,794
450.1002 PAYROLL- OVERTIME	\$ 141,858
450.1004 PAYROLL - PART TIME FIREMAN	\$ 113,860
450.1007 ALABAMA 1ST RESPONDER CANCER	\$ 9,119
450.1010 PAYROLL TAXES	\$ 224,261
450.1011 GROUP INSURANCE	\$ 462,667
450.1012 RETIREMENT	\$ 216,638
450.1020 WORKMANS COMP INSURANCE	\$ 51,640
450.1120 UNIFORMS	\$ 24,000
450.1121 TRAINING/CONVENTION REGISTRATN	\$ 12,000
450.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 14,000
450.1123 MEDICAL/DRUG TESTING	\$ 1,000
450.1124 TRAINING COURSES - DIVE TEAM	\$ 2,000
450.1125 TRAVEL EXPENSES - DIVE TEAM	\$ 1,000
450.1128 TRAINING SUPPLIES- FIRE	\$ 12,000
450.1129 TRAINING-EMS	\$ 12,000
450.1145 PERSONAL EQUIPMENT	\$ 44,000
TOTAL PERSONAL SERVICES	\$ 4,017,836
<u>ADMINISTRATION</u>	
450.2025 DUES & SUBSCRIPTIONS	\$ 500
450.2035 GENERAL INSURANCE	\$ 26,077
450.2045 INTERNET SERVICES	\$ 20,505
450.2065 MOBILE COMMUNICATIONS	\$ 10,940
450.2090 TELEPHONE SERVICE	\$ 4,057
450.2095 UTILITIES	\$ 52,267
TOTAL ADMINISTRATION	\$ 114,345
<u>SUPPLIES</u>	
450.3015 FUEL USEAGE	\$ 32,000
450.3045 OFFICE SUPPLIES	\$ 3,000
450.3050 OPERATING SUPPLIES	\$ 35,000
450.3051 OPERATING SUPPLIES - EMS	\$ 45,000
450.3052 OPERATING SUPPLIES - FIRE PREV	\$ 5,000
450.3065 SMALL TOOLS & EQUIPMENT	\$ 40,000
450.3066 SMALL TOOLS & EQ - EMS	\$ 12,000
450.3067 SMALL TOOLS/EQ - DIVE TEAM	\$ 500

TOTAL SUPPLIES	\$ 172,500
<u>REPAIRS & MAINTENANCE</u>	
450.4010 R&M - VEHICLES	\$ 55,000
450.5020 REPAIRS- EQUIPMENT	\$ 12,000
450.5021 REPAIRS- EQUIPMENT- EMS	\$ 500
450.5022 REPAIRS- EQUIPMENT- DIVE	\$ 500
450.5023 REPAIRS-FIRESTATIONS	\$ 10,000
450.5025 HEART MONITOR WARRANTY	\$ 5,000
TOTAL REPAIRS & MAINTENANCE	<u>\$ 83,000</u>
<u>OUTSIDE SERVICES</u>	
450.6015 CONSULTING FEES	\$ 2,000
450.6060 RENTAL - EQUIPMENT	\$ 5,000
450.6062 EQUIPMENT TESTING	\$ 5,000
TOTAL OUTSIDE SERVICES	<u>\$ 12,000</u>
TOTAL FIRE AND RESCUE DEPARTMENT	<u>\$ 4,399,681</u>

10 -GENERAL FUND
LIBRARY

<u>EXPENDITURES</u>	<u>BUDGET</u>
<u>PERSONAL SERVICES</u>	
460.1001 PAYROLL- REGULAR	\$ 192,062
460.1002 PAYROLL- OVERTIME	\$ 250
460.1010 PAYROLL TAXES	\$ 14,693
460.1011 GROUP INSURANCE	\$ 25,663
460.1012 RETIREMENT	\$ 10,526
460.1020 WORKMANS COMP INS	\$ 3,030
460.1121 TRAINING/CONVENTION REGISTRATN	\$ 500
460.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 1,750
460.1123 MEDICAL/DRUG TESTING	\$ 500
TOTAL PERSONAL SERVICES	\$ 248,974
<u>ADMINISTRATION</u>	
460.2025 DUES & SUBSCRIPTIONS	\$ 650
460.2035 GENERAL INSURANCE	\$ 4,810
460.2045 INTERNET SERVICES	\$ 539
460.2065 MOBILE COMMUNICATIONS	\$ 585
460.2070 PERMITS & LICENSES	\$ 615
460.2075 POSTAGE	\$ 300
460.2085 IT EQUIPMENT	\$ 3,000
460.2087 IT RECURR CHGS, LIC FEE, ETC	\$ 11,000
460.2090 TELEPHONE SERVICE	\$ 1,179
460.2095 UTILITIES	\$ 34,829
TOTAL ADMINISTRATION	\$ 57,508
<u>SUPPLIES</u>	
460.3040 MATERIALS	\$ 25,000
460.3041 MATERIALS- ST AID GRANT	\$ 13,993
460.3044 MATERIALS-LSTA17 GRANT	\$ 25,000
460.3045 OFFICE SUPPLIES	\$ 1,500
460.3050 OPERATING SUPPLIES	\$ 6,000
460.3060 PROGRAMS	\$ 5,500
460.3061 FAIRY TALE BALL	\$ 7,000
460.3065 SMALL TOOLS & EQUIPMENT	\$ 2,000
TOTAL SUPPLIES	\$ 85,993
<u>OUTSIDE SERVICES</u>	
460.6060 RENTAL - EQUIPMENT	\$ 6,000

TOTAL OUTSIDE SERVICES

\$ 6,000

TOTAL LIBRARY

\$ 398,475

10 -GENERAL FUND
ROLLING HILLS

<u>EXPENDITURES</u>	<u>BUDGET</u>
<u>PERSONAL SERVICES</u>	
465.1001 PAYROLL- REGULAR	\$ 123,626
465.1002 PAYROL- OVERTIME	\$ 5,322
465.1010 PAYROLL TAXES	\$ 9,865
465.1011 GROUP INSURANCE	\$ 32,455
465.1012 RETIREMENT	\$ 7,439
465.1020 WORKMANS COMP INSURANCE	\$ 6
TOTAL PERSONAL SERVICES	\$ 178,713
<u>ADMINISTRATION</u>	
465.2025 DUES & SUBSRIPTIONS	\$ 400
465.2035 GENERAL INSURANCE	\$ 6,578
465.2045 INTERNET SERVICES	\$ 15,272
465.2065 MOBILE COMMUNICATIONS	\$ 1,730
465.2090 TELEPHONE SERVICE	\$ 197
465.2095 UTILITIES	\$ 202,000
TOTAL ADMINISTRATION	\$ 226,177
<u>SUPPLIES</u>	
465.3015 FUEL USAGE	\$ 300
465.3045 OFFICE SUPPLIES	\$ 300
465.3050 OPERATING SUPPLIES	\$ 10,877
465.3051 CAMP FOOD	\$ 8,000
465.3065 SMALL TOOLS & EQUIPMENT	\$ 1,500
TOTAL SUPPLIES	\$ 20,977
<u>REPAIRS & MAINTENANCE</u>	
465.4010 REPAIRS- VEHICLES	\$ 300
465.5020 REPAIRS- EQUIPMENT	\$ 4,000
465.5030 REPAIRS- GROUNDS	\$ 11,000
TOTAL REPAIRS & MAINTENANCE	\$ 15,300
<u>OUTSIDE SERVICES</u>	
465.6020 CREDIT CARD FEES	\$ 8,100
465.6060 RENTAL - EQUIPMENT	\$ 3,000

TOTAL OUTSIDE SERVICES	\$ 11,100
<hr/>	
TOTAL ROLLING HILLS DEPARTMENT	\$ 452,267

10 -GENERAL FUND
PARKS AND RECREATION

EXPENDITURES	BUDGET
<u>PERSONAL SERVICES</u>	
470.1001 PAYROLL- REGULAR	\$ 716,619
470.1002 PAYROLL- OVERTIME	\$ 34,880
470.1003 PAYROLL- ON CALL	\$ 5,000
470.1010 PAYROLL TAXES	\$ 57,872
470.1011 GROUP INSURANCE	\$ 194,230
470.1012 RETIREMENT	\$ 48,188
470.1020 WORKMANS COMP INSURANCE	\$ 12,968
470.1120 UNIFORMS	\$ 5,000
470.1121 TRAINING/CONVENTION REGISTRATN	\$ 500
470.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 400
470.1123 MEDICAL/DRUG TESTING	\$ 240
TOTAL PERSONAL SERVICES	<u>\$ 1,075,897</u>
<u>ADMINISTRATION</u>	
470.2025 DUES & SUBSCRIPTIONS	\$ 845
470.2035 GENERAL INSURANCE	\$ 21,806
470.2045 INTERNET SERVICES	\$ 8,431
470.2065 MOBILE COMMUNICATIONS	\$ 4,999
470.2090 TELEPHONE SERVICE	\$ 786
470.2095 UTILITIES	\$ 228,612
TOTAL ADMINISTRATION	<u>\$ 265,479</u>
<u>SUPPLIES</u>	
470.3010 EMERGENCY RELIEF	\$ 2,778
470.3015 FUEL USEAGE	\$ 18,000
470.3045 OFFICE SUPPLIES	\$ 1,200
470.3051 OPERATING SUP- PARKS/GRNDS	\$ 87,000
470.3065 SMALL TOOLS & EQUIPMENT	\$ 3,000
470.3070 YL - BASKETBALL	\$ 10,753
470.3071 YL - SOCCER	\$ 34,000
470.3072 YL - FOOTBALL/CHEERLEADING	\$ 39,000
470.3073 YL - BASEBALL	\$ 40,500
470.3074 YL - SOFTBALL	\$ 12,000
470.3075 YL- VOLLEYBALL	\$ 4,000
470.3080 ADULT SPORTS	\$ 4,000
TOTAL SUPPLIES	<u>\$ 256,231</u>

REPAIRS & MAINTENANCE

470.4010 REPAIRS- VEHICLES	\$ 8,000
470.5020 REPAIRS- EQUIPMENT	\$ 20,000
470.5035 REPAIRS- PARKS/GROUNDS	\$ 97,000
470.5038 REPAIRS- VANDALISM	\$ 1,000
REPAIRS & MAINTENANCE	<u>\$ 126,000</u>

OUTSIDE SERVICES

470.6020 CREDIT CARD FEES	\$ 2,400
470.6060 RENTAL - EQUIPMENT	\$ 8,000
470.6070 GRASS CUTTING CONTRACT	\$ 8,000
TOTAL OUTSIDE SERVICES	<u>\$ 18,400</u>

TOTAL PARKS AND RECREATION DEPARTMENT	<u>\$ 1,742,007</u>
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10 -GENERAL FUND
SENIOR CENTER

EXPENDITURES	BUDGET
<u>PERSONAL SERVICES</u>	
475.1001 PAYROLL- REGULAR	\$ 48,388
475.1002 PAYROLL- OVERTIME	\$ 1,000
475.1010 PAYROLL TAXES	\$ 3,778
475.1011 GROUP INSURANCE	\$ 12,581
475.1012 RETIREMENT	\$ 3,369
475.1020 WORKMANS COMP INSURANCE	\$ 862
475.1120 UNIFORMS	\$ 500
TOTAL PERSONAL SERVICES	\$ 70,479
<u>ADMINISTRATION</u>	
475.2035 GENERAL INSURANCE	\$ 2,425
475.2045 INTERNET SERVICES	\$ 4,872
475.2065 MOBILE COMMUNICATIONS	\$ 660
475.2090 TELEPHONE SERVICE	\$ 3,049
475.2095 UTILITIES	\$ 10,769
TOTAL ADMINISTRATION	\$ 21,775
<u>SUPPLIES</u>	
475.3015 FUEL USAGE	\$ 1,500
475.3050 OPERATING SUPPLIES	\$ 3,650
475.3060 PROGRAM ACTIVITIES	\$ 1,500
TOTAL SUPPLIES	\$ 6,650
<u>REPAIRS & MAINTENANCE</u>	
475.4010 R&M - VEHICLES	\$ 1,000
475.5020 REPAIRS- EQUIPMENT	\$ 125
TOTAL REPAIRS & MAINTENANCE	\$ 1,125
<u>OUTSIDE SERVICES</u>	
475.6060 RENTAL- EQUIPMENT	\$ 490
TOTAL OUTSIDE SERVICES	\$ 490
TOTAL SENIOR CENTER DEPARTMENT	\$ 100,519

10 -GENERAL FUND
SUPPORT & DONATIONS

<u>EXPENDITURES</u>	<u>BUDGET</u>
<u>ADMINISTRATION</u>	
490.2225 DONATION - CALERA ELEMETARY	\$ 3,000
490.2228 DONATION- CALERA MIDDLE SCHOOL	\$ 3,000
490.2229 DONATION - INTERMEDIATE SCHOOL	\$ 3,000
490.2230 DONATION - CALERA HIGH SCHOOL	\$ 3,000
490.2247 DONATION - ENCOURAGEMENT LEARN	\$ 500
490.2255 DONATION - GREATER SHELBY PTR	\$ 2,000
	<hr/>
ADMINISTRATION	\$ 14,500
	<hr/>
TOTAL SUPPORT & DONATIONS	\$ 14,500

10 -GENERAL FUND
CAPITAL EXPENDITURES

EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
<hr/>	
492.7097 COMPREHENSIVE PLAN RPCGB	\$ 47,777
492.7099 2021 PAVING PROJECTS	\$ 250,000
492.7101 EQUIPMENT - ADMINISTRATIVE	\$ 10,000
492.7108 LAND PURCHASE	\$ 65,000
492.7312 VEHICLES - ENGINEERING	\$ 38,000
492.7402 VEHICLES - POLICE	\$ 257,000
492.7502 VEHICLES - FIRE	\$ 680,000
492.7507 BUILDINGS-FIRE	\$ 21,000
492.7604 BUILDING - LIBRARY	\$ 40,000
492.7700 BUILDINGS-ROLLING HILLS	\$ 91,000
492.7701 EQUIPMENT - PARK	\$ 30,200
492.7752 OL PARK - ADDITIONAL PARKING	\$ 320,000
492.7753 OL PARK FOOTBALL BLEACHERS	\$ 179,302
CAPITAL OUTLAY	<hr/> \$ 2,029,279
<hr/>	
TOTAL CAPITAL EXPENDITURES	\$ 2,029,279

10 -GENERAL FUND
DEBT SERVICE

EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
493.8025 NOTE PYMT - BIRD PROPERTY	\$ 42,190
493.8026 NOTE PYMT-ROLLING HILLS	\$ 109,652
493.8900 INTEREST EXPENSE	\$ 31,376
TOTAL DEBT SERVICE	<hr/> \$ 183,218
<hr/>	
TOTAL DEBT SERVICE	\$ 183,218

10 -GENERAL FUND
TRANSFERS

EXPENDITURES	BUDGET
OTHER	
495.9111 TRANSFER FROM MUNI COURT FUND	\$ (86,402)
495.9112 TRANSFER FROM GARBAGE FUND	\$ (125,000)
495.9120 TRANSFER FROM GAS FUND	\$ (337,927)
495.9216 TRANSFER TO DEBT SERV FUND	\$ 2,539,601
TOTAL OTHER	\$ 1,990,272
TOTAL TRANSFERS	\$ 1,990,272
*** TOTAL EXPENDITURES ***	\$ 18,925,385 =====
** REVENUE OVER(UNDER) EXPENDITURES **	\$ 227,129 =====

11 -MUNICIPAL COURT
REVENUES

BUDGET

FINES AND COURT COSTS

300.7010 FINES & COURT COSTS	\$ 275,259
300.7025 WRIT/SUPER/RECALL FEES	\$ 115,534
300.7030 INDIGENT DEFENSE REIMBURSEMENT	\$ 35,185
TOTAL FINES AND COURT COSTS	<u>\$ 425,978</u>

INTEREST

300.8010 INTEREST INCOME	\$ 904
TOTAL INTEREST	<u>\$ 904</u>

*** TOTAL REVENUE ***

	\$ 426,882
	=====

11 -MUNICIPAL COURT

EXPENDITURES	BUDGET
<u>PERSONAL SERVICES</u>	
480.1001 PAYROLL- REGULAR	\$ 125,240
480.1002 PAYROLL- OVERTIME	\$ 4,812
480.1003 PAYROLL- ON CALL	\$ 15,574
480.1010 PAYROLL TAXES	\$ 11,140
480.1011 GROUP INSURANCE	\$ 39,247
480.1012 RETIREMENT	\$ 10,480
480.1020 WORKMANS COMP	\$ 207
480.1120 UNIFORMS	\$ 600
480.1121 TRAINING/CONVENTION REGISTRATN	\$ 1,800
480.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 1,200
TOTAL PERSONAL SERVICES	\$ 210,301
<u>ADMINISTRATION</u>	
480.2025 DUES & SUBSCRIPTIONS	\$ 600
480.2035 GENERAL INSURANCE	\$ 2,085
480.2045 INTERNET SERVICES	\$ 9,297
480.2065 MOBILE COMMUNICATIONS	\$ 631
480.2090 TELEPHONE SERVICE	\$ 393
480.2095 UTILITIES	\$ 5,584
TOTAL ADMINISTRATION	\$ 18,590
<u>SUPPLIES</u>	
480.3045 OFFICE SUPPLIES	\$ 2,500
480.3065 SMALL TOOLS & EQUIPMENT	\$ 500
TOTAL SUPPLIES	\$ 3,000
<u>OUTSIDE SERVICES</u>	
480.6001 ATTORNEY INDIGENT DEFENSE FEES	\$ 25,956
480.6020 CREDIT CARD FEES	\$ 3,550
480.6055 PROFESSIONAL FEES	\$ 25,525
480.6060 RENTAL - EQUIPMENT	\$ 4,095
TOTAL OUTSIDE SERVICES	\$ 59,126
TOTAL MUNICIPAL COURT DEPARTMENT	\$ 291,017

11 -MUNICIPAL COURT
TRANSFERS

EXPENDITURES	BUDGET
<hr/>	<hr/>
OTHER	
495.9210 TRANSFER TO GENERAL FUND	\$ 86,402
TOTAL OTHER	\$ 86,402
<hr/>	<hr/>
TOTAL TRANSFERS	\$ 86,402
<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$ 377,419 =====
** REVENUE OVER(UNDER) EXPENDITURES **	\$ 49,463 =====

12 -GARBAGE
REVENUES

BUDGET

UTILITY

300.4010 GARBAGE SERVICE
300.4028 PENALTY REVENUE

\$ 949,056
\$ 22,350

TOTAL UTILITY

\$ 971,406

INTEREST

300.8010 INTEREST INCOME
TOTAL INTEREST

\$ 600

\$ 600

*** TOTAL REVENUE ***

\$ 972,006
=====

12 -GARBAGE

EXPENDITURES	BUDGET
<u>PERSONAL SERVICES</u>	
425.1001 PAYROLL- REGULAR	\$ 240,594
425.1002 PAYROLL- OVERTIME	\$ 12,549
425.1010 PAYROLL TAXES	\$ 19,365
425.1011 GROUP INSURANCE	\$ 54,771
425.1012 RETIREMENT	\$ 18,476
425.1020 WORKMANS COMP INSURANCE	\$ 10,306
425.1099 PERSONNEL COST ALLOCATION	\$ 55,866
425.1120 UNIFORMS	\$ 3,000
425.1123 MEDICAL/DRUG TESTING	\$ 100
TOTAL PERSONAL SERVICES	<u>\$ 415,028</u>
<u>ADMINISTRATION</u>	
425.2015 BAD DEBTS - GARBAGE	\$ 3,500
425.2035 GENERAL INSURANCE	\$ 11,007
425.2045 INTERNET SERVICES	\$ 237
425.2065 MOBILE COMMUNICATIONS	\$ 1,998
425.2080 UTILITY BILLING/MAILING	\$ 5,444
425.2089 TECHNOLOGY COST ALLOCATION	\$ 19,920
425.2090 TELEPHONE SERVICES	\$ 295
425.2099 OFFICE EXP ALLOCATION	\$ 12,225
TOTAL ADMINISTRATION	<u>\$ 54,626</u>
<u>SUPPLIES</u>	
425.3015 FUEL USEAGE	\$ 32,000
425.3050 OPERATING SUPPLIES	\$ 1,586
425.3065 SMALL TOOLS & EQUIPMENT	\$ 500
425.3099 SUPPLIES EXPENSE ALLOCATION	\$ 2,400
TOTAL SUPPLIES	<u>\$ 36,486</u>
<u>REPAIRS & MAINTENANCE</u>	
425.5020 REPAIRS- EQUIPMENT/VEHICLES	\$ 60,000
425.5030 GARBAGE CANS	\$ 35,000
TOTAL REPAIRS & MAINTENANCE	<u>\$ 95,000</u>
<u>OUTSIDE SERVICES</u>	
425.6020 CREDIT CARD FEES	\$ 7,737

425.6041 LANDFILL FEES	\$ 146,000
425.6060 RENTAL - EQUIPMENT	\$ 1,763
425.6099 OUTSIDE SERVICES ALLOCATION	\$ 4,780
TOTAL OUTSIDE SERVICES	<u>\$ 160,280</u>
<hr/>	
TOTAL GARBAGE	\$ 761,420

12 -GARBAGE
CAPITAL EXPENDITURES

EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
<hr/>	
492.7252 VEHICLES - GARBAGE	\$ 263,000
TOTAL CAPITAL OUTLAY	\$ 263,000
<hr/>	
TOTAL CAPITAL EXPENDITURES	\$ 263,000

12 -GARBAGE
TRANSFERS

EXPENDITURES	BUDGET
<hr/>	
OTHER	
<hr/>	
495.9116 TRANSFER FROM DEBT SERV FUND	\$ 125,000
OTHER	\$ 125,000
<hr/>	
TOTAL TRANSFERS	\$ 125,000
<hr/>	

*** TOTAL EXPENDITURES *** \$ 1,149,420
=====

** REVENUE OVER(UNDER) EXPENDITURES ** \$ (177,414)
=====

15 -GAS TAX FUND

REVENUES	BUDGET
<hr/>	
TAXES	
<hr/>	
300.1104 4 CENT GASOLINE TAX RECEIPTS	\$ 14,550
300.1105 5 CENT GASOLINE TAX RECEIPTS	\$ 7,172
300.1107 7 CENT GASOLINE TAX RECEIPTS	\$ 25,105
300.1109 REBUILD ALABAMA TAX	\$ 73,844
300.1110 PETRO INSPECTION FEE RECEIPTS	\$ 4,019
300.1112 ADDL EXCISE TAX CITY	\$ 1,150
TOTAL TAXES	<hr/> \$ 125,840
INTEREST	
<hr/>	
300.8011 INTEREST INCOME (RESTRICTED)	\$ 864
TOTAL INTEREST	<hr/> \$ 864
<hr/>	
*** TOTAL REVENUE ***	\$ 126,704 =====

15 -GAS TAX FUND
ADMINISTRATION

EXPENDITURES	BUDGET
<u>REPAIRS & MAINTENANCE</u>	
410.5031 STREET RESURFACING	\$ 107,425
<u>TOTAL REPAIRS & MAINTENANCE</u>	<u>\$ 107,425</u>
*** TOTAL EXPENDITURES ***	\$ 107,425 =====
** REVENUE OVER(UNDER) EXPENDITURES **	\$ 19,279 =====

16 -DEBT SERVICE FUND

REVENUES	BUDGET
<hr/>	
<u>INTEREST</u>	
300.8011 INTEREST INCOME (RESTRICTED)	\$ 600
TOTAL INTEREST	<u>\$ 600</u>
*** TOTAL REVENUE ***	\$ 600 =====

EXPENDITURES	BUDGET
<hr/>	
<u>OUTSIDE SERVICES</u>	
410.6005 BOND FEES	\$ 125,541
TOTAL OUTSIDE SERVICES	<u>\$ 125,541</u>
 <u>OTHER</u>	
410.9020 INTEREST EXPENSE	\$ 704,660
TOTAL OTHER	<u>\$ 704,660</u>
<hr/>	
TOTAL ADMINISTRATION	\$ 830,201

EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	
493.8055 BOND PYMT - 2012 A	\$ 435,000
493.8073 NOTE PYMTS AMFUND 2007	\$ 130,000
493.8084 BOND PYMT 2008Q2CAP/REG AMF	\$ 80,000
493.8085 BOND PYMT 2008Q2 772 AMFUND	\$ 60,000
493.8086 BOND PYMT 2008Q2 LEASE AMF	\$ 10,000
493.8088 BOND PYMT 2009Q2 772CA	\$ 245,000
493.8092 BOND PAYMENT SERIES 2019A	\$ 370,000
493.8093 BOND PAYMENT SERIES 2019B	\$ 380,000
TOTAL DEBT SERVICE	<u>\$ 1,710,000</u>
<hr/>	

TOTAL DEBT SERVICE \$ 1,710,000

16 -DEBT SERVICE FUND
TRANSFERS

EXPENDITURES BUDGET

OTHER

495.9110 TRANSFER FROM GENERAL FUND \$ (2,539,601)

TOTAL OTHER \$ (2,539,601)

TOTAL TRANSFERS \$ (2,539,601)

*** TOTAL EXPENDITURES *** \$ 600
=====

20 -GAS FUND
REVENUES

BUDGET

UTILITY

300.4010 RESIDENTIAL SALES	\$ 994,225
300.4020 INDUSTRIAL SALES	\$ 388,843
300.4022 COMMERCIAL SALES	\$ 484,102
300.4024 GOVERNMENTAL SALES	\$ 116,158
300.4028 PENALTY REVENUE	\$ 28,314
TOTAL UTILITY REVENUE	\$ 2,011,642

FEES

300.5010 TAPPING FEES	\$ 15,069
TOTAL FEES	\$ 15,069

INTEREST

300.8010 INTEREST INCOME	\$ 1,248
TOTAL INTEREST	\$ 1,248

OTHER REVENUE SOURCES

300.9505 GAS SALES	\$ 164,611
TOTAL OTHER REVENUE SOURCES	\$ 164,611

*** TOTAL REVENUE ***

\$ 2,192,570
=====

20 -GAS FUND

EXPENDITURES	BUDGET
<u>PERSONAL SERVICES</u>	
422.1001 PAYROLL- REGULAR	\$ 424,342
422.1002 PAYROLL- OVERTIME	\$ 15,419
422.1003 PAYROLL- ON CALL	\$ 12,425
422.1010 PAYROLL TAXES	\$ 34,592
422.1011 GROUP INSURANCE	\$ 115,855
422.1012 RETIREMENT	\$ 31,899
422.1020 WORKMANS COMP INSURANCE	\$ 3,420
422.1099 PERSONNEL COST ALLOCATION	\$ 119,677
422.1120 UNIFORMS	\$ 7,000
422.1121 TRAINING/CONVENTION REGISTRATN	\$ 8,000
422.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 4,500
422.1123 MEDICAL/DRUG TESTING	\$ 400
TOTAL PERSONAL SERVICES	<u>\$ 777,529</u>
<u>ADMINISTRATION</u>	
422.2015 BAD DEBTS - GAS	\$ 3,500
422.2025 DUES & SUBSCRIPTIONS	\$ 4,300
422.2035 GENERAL INSURANCE	\$ 19,619
422.2045 INTERNET SERVICES	\$ 338
422.2065 MOBILE COMMUNICATIONS	\$ 5,811
422.2070 PERMITS & LICENCES	\$ 500
422.2078 PROMOTION	\$ 14,000
422.2080 UTILITY BILLING/MAILING	\$ 14,670
422.2089 TECHNOLOGY COST ALLOCATION	\$ 39,840
422.2090 TELEPHONE SERVICE	\$ 590
422.2095 UTILITIES	\$ 1,500
422.2099 OFFICE EXP ALLOCATION	\$ 24,450
TOTAL ADMINISTRATION	<u>\$ 129,118</u>
<u>SUPPLIES</u>	
422.3010 EMERGENCY RELIEF	\$ 140
422.3015 FUEL USEAGE	\$ 12,500
422.3020 GAS PURCHASES	\$ 661,821
422.3045 OFFICE SUPPLIES	\$ 2,600
422.3050 INVENTORY-OPERATING SUPPLIES	\$ 35,000
422.3051 OPERATING SUPPLIES- GENERAL	\$ 8,000
422.3065 SMALL TOOLS & EQUIPMENT	\$ 5,500
422.3099 SUPPLIES EXPENSE ALLOCATION	\$ 4,800

TOTAL SUPPLIES	\$ 730,361
<u>REPAIRS & MAINTENANCE</u>	
422.4010 R&M - VEHICLES	\$ 9,500
422.5010 RECURRING MAINTENANCE	\$ 4,995
422.5020 REPAIRS- EQUIPMENT	\$ 13,000
422.5030 REPAIRS- SYSTEM	\$ 30,000
TOTAL REPAIRS & MAINTENANCE	\$ 57,495
<u>OUTSIDE SERVICES</u>	
422.6020 CREDIT CARD FEES	\$ 25,500
422.6048 PROPERTY TAXES	\$ 1,007
422.6050 REBATE PROGRAM	\$ 2,850
422.6060 RENTAL - EQUIPMENT	\$ 2,000
422.6070 GRASS CUTTING CONTRACT	\$ 1,359
422.6099 OUTSIDE SERVICES ALLOCATION	\$ 9,560
TOTAL OUTSIDE SERVICES	\$ 42,276
TOTAL GAS EXPENDITURE	\$ 1,736,779
<u>CAPITAL OUTLAY</u>	
492.7221 EQUIPMENT - GAS	\$ 72,600
492.7222 VEHICLES - GAS	\$ 32,000
492.7224 METER REPLACEMENT PROGRAM	\$ 11,000
TOTAL CAPITAL OUTLAY	\$ 115,600
TOTAL CAPITAL EXPENDITURES	\$ 115,600

20 -GAS FUND
TRANSFERS

OTHER

495.9210 TRANSFER TO GENERAL FUND \$ 337,927

TOTAL TRANSFERS \$ 337,927

TOTAL TRANSFERS \$ 337,927

*** TOTAL EXPENDITURES *** \$ 2,190,306
=====

** REVENUE OVER(UNDER) EXPENDITURES ** \$ 2,265
=====

40 -SEWER FUND
REVENUES

BUDGET

UTILITY

300.4010 RESIDENTIAL SALES	\$ 2,441,923
300.4020 INDUSTRIAL SALES	\$ 44,724
300.4022 COMMERCIAL SALES	\$ 260,903
300.4024 GOVERNMENTAL SALES	\$ 91,022
300.4028 PENALTY REVENUE	\$ 64,339
TOTAL UTILITY	<u>\$ 2,902,911</u>

FEES

300.5010 TAPPING FEES	\$ 470,250
300.5020 CAPITAL RECOVERY FEE	\$ 261,250
TOTAL FEES	<u>\$ 731,500</u>

INTEREST

300.8010 INTEREST INCOME	\$ 936
300.8011 INTEREST INCOME (RESTRICTED)	\$ 768
TOTAL INTEREST	<u>\$ 1,704</u>

OTHER REVENUE SOURCES

300.9200 LEACHATE - SHELBY COUNTY	\$ 500
OTHER REVENUE SOURCES	<u>\$ 500</u>

*** TOTAL REVENUE ***

\$ 3,636,615
=====

40 -SEWER FUND
SEWER COLLECTION

<u>EXPENDITURES</u>	<u>BUDGET</u>
<u>PERSONAL SERVICES</u>	
424.1001 PAYROLL- REGULAR	\$ 241,030
424.1002 PAYROLL- OVERTIME	\$ 7,805
424.1003 PAYROLL- ON CALL	\$ 9,821
424.1010 PAYROLL TAXES	\$ 19,787
424.1011 GROUP INSURANCE	\$ 65,488
424.1012 RETIREMENT	\$ 17,270
424.1020 WORKMANS COMP INSURANCE	\$ 4,924
424.1099 PERSONNEL COST ALLOCATION	\$ 66,975
424.1120 UNIFORMS	\$ 3,500
424.1121 TRAINING/CONVENTION REGISTRATN	\$ 2,000
424.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 2,000
424.1123 MEDICAL/DRUG TESTING	\$ 200
TOTAL PERSONAL SERVICES	\$ 440,800
<u>ADMINISTRATION</u>	
424.2015 BAD DEBTS - SEWER	\$ 9,000
424.2025 DUES & SUBSCRIPTIONS	\$ 750
424.2035 GENERAL INSURANCE	\$ 10,468
424.2065 MOBILE COMMUNICATIONS	\$ 4,056
424.2070 PERMITS & LICENSES	\$ 40
424.2080 UTILITY BILLING/MAILING	\$ 15,040
424.2089 TECHNOLOGY COST ALLOCATION	\$ 19,920
424.2095 UTILITIES	\$ 130,000
424.2099 OFFICE EXP ALLOCATION	\$ 12,225
TOTAL ADMINISTRATION	\$ 201,499
<u>SUPPLIES</u>	
424.3015 FUEL USEAGE	\$ 13,000
424.3035 LIFT STATION CHEMICAL SUPPLIES	\$ 5,000
424.3045 OFFICE SUPPLIES	\$ 1,500
424.3050 INVENTORY-OPERATING SUPPLIES	\$ 25,000
424.3051 OPERATING SUPPLIES- GENERAL	\$ 5,000
424.3065 SMALL TOOLS & EQUIPMENT	\$ 4,000
424.3099 SUPPLIES EXPENSE ALLOCATION	\$ 2,400
TOTAL SUPPLIES	\$ 55,900
<u>REPAIRS & MAINTENANCE</u>	

424.4010 R&M - VEHICLES	\$	10,000
424.5020 REPAIRS- EQUIPMENT	\$	10,000
424.5025 REPAIRS- LIFT STATIONS	\$	140,000
424.5026 REPAIRS- SYSTEM INFILTRATION	\$	10,000
424.5030 REPAIRS- COLLECTION SYSTEM	\$	10,000
TOTAL REPAIRS & MAINTENANCE	\$	180,000
OUTSIDE SERVICES		
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424.6005 BOND FEES	\$	3,350
424.6020 CREDIT CARD FEES	\$	25,600
424.6042 LEGAL FEES	\$	1,000
424.6060 RENTAL - EQUIPMENT	\$	5,000
424.6070 GRASS CUTTING CONTRACT	\$	6,306
424.6075 SECURITY - LIFT STATIONS	\$	25,000
424.6099 OUTSIDE SERVICES ALLOCATION	\$	4,780
TOTAL OUTSIDE SERVICES	\$	71,036
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TOTAL SEWER COLLECTION	\$	949,235

40 -SEWER FUND
SEWER TREATMENT

EXPENDITURES	BUDGET
<u>PERSONAL SERVICES</u>	
434.1001 PAYROLL- REGULAR	\$ 283,951
434.1002 PAYROLL- OVERTIME	\$ 23,660
434.1003 PAYROLL- ON CALL	\$ 17,259
434.1010 PAYROLL TAXES	\$ 24,853
434.1011 GROUP INSURANCE	\$ 67,047
434.1012 RETIREMENT	\$ 21,854
434.1020 WORKMANS COMP INSURANCE	\$ 10,306
434.1099 PERSONNEL COST ALLOCATION	\$ 66,975
434.1120 UNIFORMS	\$ 3,000
434.1121 TRAINING/CONVENTION REGISTRATN	\$ 1,500
434.1122 TRAINING/CONV TRAVEL EXPENSES	\$ 2,500
434.1123 MEDICAL/DRUG TESTING	\$ 100
TOTAL PERSONAL SERVICES	\$ 523,004
<u>ADMINISTRATION</u>	
434.2025 DUES & SUBSCRIPTIONS	\$ 1,107
434.2035 GENERAL INSURANCE	\$ 19,698
434.2045 INTERNET SERVICES	\$ 7,952
434.2065 MOBILE COMMUNICATIONS	\$ 2,155
434.2070 PERMITS & LICENSES	\$ 500
434.2089 TECHNOLOGY COST ALLOCATION	\$ 19,920
434.2090 TELEPHONE SERVICE	\$ 7,332
434.2095 UTILITIES	\$ 482,000
434.2099 OFFICE EXP ALLOCATION	\$ 12,225
TOTAL ADMINISTRATION	\$ 552,888
<u>SUPPLIES</u>	
434.3010 EMERGENCY RELIEF	\$ 1,302
434.3015 FUEL USEAGE	\$ 3,500
434.3045 OFFICE SUPPLIES	\$ 600
434.3050 OPERATING SUPPLIES- TREATMENT	\$ 30,000
434.3057 OPERATING SUPPLIES- CHEMICALS	\$ 75,000
434.3059 BIO-SOLIDS DISPOSAL	\$ 35,000
434.3065 SMALL TOOLS & EQUIPMENT	\$ 1,000
434.3099 SUPPLIES EXPENSE ALLOCATION	\$ 2,400
TOTAL SUPPLIES	\$ 148,802

REPAIRS & MAINTENANCE

434.4010 R&M - VEHICLES	\$ 10,000
434.5020 REPAIRS- EQUIPMENT	\$ 30,000
434.5030 REPAIRS- WWTP	\$ 75,000
TOTAL REPAIRS & MAINTENANCE	\$ 115,000

OUTSIDE SERVICES

434.6060 RENTAL - EQUIPMENT	\$ 4,000
434.6065 WATER TESTING	\$ 11,000
434.6099 OUTSIDE SERVICES ALLOCATION	\$ 4,780
TOTAL OUTSIDE SERVICES	\$ 19,780

TOTAL SEWER TREATMENT	\$ 1,359,474
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40 -SEWER FUND
 CAPITAL EXPENDITURES

EXPENDITURES	BUDGET
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CAPITAL OUTLAY	
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492.7241 EQUIPMENT - SEWER COLL	\$ 65,000
492.7242 VEHICLES - SEWER COLL	\$ 120,000
492.7341 EQUIPMENT - WWTP	\$ 16,500
492.7342 VEHICLES - WWTP	\$ 30,000
492.7343 PUMP REPLACEMENTS-WWCOL	\$ 55,000
492.7345 PLANT-WWTP BUX	\$ 235,000
492.7346 PLANT-WWTP CB	\$ 48,000
492.7347 BUILDINGS-BUX	\$ 15,000
492.7348 BUILDINGS-CB	\$ 15,000
TOTAL CAPITAL OUTLAY	<hr/> \$ 599,500
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TOTAL CAPITAL EXPENDITURES	\$ 599,500
DEBT SERVICE	
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493.8000 BOND PRINCIPAL PAYMENTS	\$ 150,000
493.8900 INTEREST EXPENSE	\$ 225,260
TOTAL DEBT SERVICE	<hr/> \$ 375,260
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TOTAL DEBT SERVICE	\$ 375,260
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*** TOTAL EXPENDITURES ***	\$ 3,283,469 =====
** REVENUE OVER(UNDER) EXPENDITURES **	\$ 353,146 =====

