

**2020 APPROVED BUDGET**  
October 1, 2019 through September 30, 2020

		FUND 01	FUND 08	FUND 12	FUND 16	FUND 18	FUND 19	FUND 22	FUND 23	FUND 35	FUND 42	FUND 50	FUND 51
	Total Budget	General Fund	TCRIC Fund	Court Corrections Fund	Capital Improvement Fund	NPD Training Fund	Gasoline Excise Tax Fund	Court Judicial Admin Fund	Block Grant Fund	Beer Tax Trust Fund	Employee Insurance Fund	Water & Sewer Fund	Water & Sewer Development Fees
2019 Retained Earnings	15,110,197.62	4,244,227.75	2,205,367.47	160,647.31	707,315.11	29,161.19	1,644,066.06	132,172.85	648.13	24,126.21	29,200.81	4,479,055.51	1,454,209.22
FY Projected Revenues	52,170,544.00	35,416,409.00	1,154,558.00	150,000.00	200,000.00	6,000.00	680,260.00	40,000.00	0.00	110,000.00	3,250,000.00	10,763,317.00	400,000.00
<b>Total Revenues</b>	<b>67,280,741.62</b>	<b>39,660,636.75</b>	<b>3,359,925.47</b>	<b>310,647.31</b>	<b>907,315.11</b>	<b>35,161.19</b>	<b>2,324,326.06</b>	<b>172,172.85</b>	<b>648.13</b>	<b>134,126.21</b>	<b>3,279,200.81</b>	<b>15,242,372.51</b>	<b>1,854,209.22</b>
Mayor and Council	125,185.00	125,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative	2,800,557.27	2,490,557.27	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
Legal	393,167.19	393,167.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court	1,005,240.54	955,240.54	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Information Technology	590,304.36	590,304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	654,572.45	654,572.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	4,248,213.05	998,213.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00
Planning	499,314.89	499,314.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	2,134,607.59	852,347.59	602,000.00	0.00	0.00	0.00	680,260.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	7,950,038.34	7,700,038.34	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	6,912,433.29	6,912,433.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	5,705,347.07	5,705,347.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Williamson Cemetery	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Agencies	608,106.00	608,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incentives	337,500.00	337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Sales Tax Expenditures	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	10,163,332.15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,766,357.15	396,975.00
Capital Expenditures	3,473,331.82	1,578,331.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,000.00	0.00
<b>Total Expenditures</b>	<b>52,617,001.01</b>	<b>35,416,408.86</b>	<b>602,000.00</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>680,260.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>3,250,000.00</b>	<b>11,661,357.15</b>	<b>396,975.00</b>
<b>FUND BALANCE</b>	<b>14,663,740.61</b>	<b>4,244,227.89</b>	<b>2,757,925.47</b>	<b>60,647.31</b>	<b>707,315.11</b>	<b>35,161.19</b>	<b>1,644,066.06</b>	<b>122,172.85</b>	<b>648.13</b>	<b>24,126.21</b>	<b>29,200.81</b>	<b>3,581,015.36</b>	<b>1,457,234.22</b>

## 2020 General Fund Operating Budget

Account Number	Account Name	2020 Budget
01-40000	Business License	5,650,000.00
01-40001	City Sales Taxes	16,272,659.00
01-40002	County Sales Taxes	4,850,000.00
01-40003	Building Permits	275,000.00
01-40004	Property Taxes	3,700,000.00
01-40005	Motor Vehicle Licenses	100,000.00
01-40006	Liquor Taxes	175,000.00
01-40007	Tobacco Taxes	275,000.00
01-40008	Lodging Taxes	210,000.00
01-40009	Rental & Lease Tax	190,000.00
01-40010	Bank Excise Taxes	100,000.00
01-40011	Beer & Wine Taxes	70,000.00
01-40012	A.B.C. 2% Sales Taxes & Profits	36,000.00
01-40016	Garbage Collection Fees	1,600,000.00
01-40017	Court Costs & Fines	800,000.00
01-40018	Code Compliance Fee	3,500.00
01-40019	Land Disturbing Permit	10,000.00
01-40020	Accident Reports	14,000.00
01-40021	Zoning Request & Petitions	20,000.00
01-40022	Production Privilege	7,500.00
01-40030	Audit Proceeds	50,000.00
01-40031	Business Privilege Taxes	35,000.00
01-40035	Franchise Fees	8,000.00
01-40060	Lien Payment Revenues	0.00
01-40070	R.O.W Permit Fees	0.00
01-40121	Civic Center Rental Income	20,000.00
01-40122	Hasson Center Rental Income	0.00
01-40200	Lease Income - Moore Petroleum	25,000.00
01-40201	Lease Income - Lamar Advertising	2,000.00
01-40202	Commissions - Moore Petroleum	4,000.00
01-40203	Lease Income - Public Works Compound	10,000.00
01-40206	Northport Housing Authority (Pmt in Lieu of Taxes)	15,000.00
01-40207	Sale of Disposed/Surplus Property	10,000.00
01-40212	State of Alabama R.O.W. Maintenance Contract	41,000.00
01-40215	Fire Dept. Misc. Revenues	0.00
01-40216	Municipal Court Transport Fees	0.00
01-40217	Interest Earned	40,000.00
01-40219	Insurance Proceeds	0.00
01-40221	Health Insurance Reimbursements - Retirees	0.00
01-40222	Request for Municipal Improvement Assessments	0.00
01-40223	Service Charge Revenues - Returned Checks	0.00
01-40224	Fire Dept. Rescue Runs	40,000.00
01-40230	Vending Machine Revenues	0.00
01-40240	Salary Reimbursements	25,000.00
01-40241	Reimbursements - Planning - Postage	0.00
01-40242	Reimbursements - Planning - Advertising	0.00
01-40243	Reimbursements - W&S - Overhead Cost	525,000.00
01-40275	Miscellaneous Revenue	105,000.00
01-40300	Police Department - Local	0.00
01-40301	Police Department - State	60,000.00
01-40302	Police Department - Federal	0.00

Account Number	Account Name	2020 Budget
01-40309	Engineering	2,500.00
01-40310	Other Grants and Programs	0.00
01-40320	R & I Receipts	0.00
01-40405	Williamson Cemetery - Perpetual Care Revenue	2,125.00
01-40406	Williamson Cemetery - Memorial Care Revenue	2,125.00
01-40407	Williamson Cemetery - Emergency Processing Fee	0.00
01-40512	Indigent Treatment Revenue	30,000.00
01-40513	Restitution Recovery Revenues	6,000.00
01-40599	Misc Restricted Revenues	0.00
01-40600	TCRIC Reimbursement	0.00
01-40602	City Sponsored Events	0.00
Total Revenues		35,416,409.00

#### Dept 13: Mayor and Council

01-13-100-50200	Travel & Training - Mayor	1,000.00
01-13-100-50245	Development Funds - Mayor	7,000.00
01-13-101-50200	Travel & Training - District 1	500.00
01-13-101-50245	Development Funds - District 1	7,000.00
01-13-102-50200	Travel & Training - District 2	500.00
01-13-102-50245	Development Funds - District 2	7,000.00
01-13-103-50200	Travel & Training - District 3	500.00
01-13-103-50245	Development Funds - District 3	7,000.00
01-13-103-50421	Lodging - District 3	500.00
01-13-104-50200	Travel & Training - District 4	500.00
01-13-104-50245	Development Funds - District 4	7,000.00
01-13-104-50421	Lodging - District 4	500.00
01-13-105-50200	Travel & Training - District 5	500.00
01-13-105-50245	Development Funds - District 5	7,000.00
01-13-110-50000	Salaries & Wages	51,000.00
01-13-110-50020	FICA	3,901.00
01-13-110-50100	Dues	0.00
01-13-110-50101	Subscriptions	100.00
01-13-110-50102	Postage	50.00
01-13-110-50104	Printing & Duplication	500.00
01-13-110-50105	Office Supplies	250.00
01-13-110-50106	Office Equipment	0.00
01-13-110-50175	Sundry Expense	500.00
01-13-110-50203	Presentations & Awards	500.00
01-13-110-50304	Committee & Work Session Expenses	250.00
01-13-110-50312	Cell Phones	1,634.00
01-13-110-50422	Meals	0.00
	Community Development	20,000.00
Subtotal		125,185.00

#### Dept 15: Administrative Department

01-15-000-50000	Salaries & Wages	285,470.02
01-15-000-50010	Hiring & Recruitment Expenses	3,500.00
01-15-000-50020	FICA	21,838.46
01-15-000-50022	Retirement Expense	28,443.82
01-15-000-50024	Health Insurance	34,252.16
01-15-000-50025	Life Insurance	109.00
01-15-000-50026	Unemployment Taxes	100.00
01-15-000-50030	Other Personnel Expenses	240,000.00
01-15-000-50100	Dues	15,000.00
01-15-000-50101	Subscriptions	2,000.00

Account Number	Account Name	2020 Budget
01-15-000-50102	Postage	1,000.00
01-15-000-50104	Printing & Duplication	500.00
01-15-000-50105	Office Supplies	3,750.00
01-15-000-50106	Office Equipment	1,000.00
01-15-000-50107	Office Furniture	1,500.00
01-15-000-50108	Equipment - Computers & Hardware	2,000.00
01-15-000-50111	Software - License & Maintenance	8,000.00
01-15-000-50112	Advertising	2,000.00
01-15-000-50123	Bank Charges and ACH Fees	14,000.00
01-15-000-50126	Office Equipment - Lease	5,500.00
01-15-000-50175	Sundry Expense	5,000.00
01-15-000-50210	Professional Services	80,000.00
01-15-000-50215	I.T. Program Support	500.00
01-15-000-50226	Downtown Parking Lease	20,800.00
01-15-000-50250	Community Events	15,000.00
01-15-000-50312	Cell Phones	2,000.00
01-15-000-50324	Legal Fees - Other	5,000.00
01-15-000-50347	City Council Meeting Television Production	0.00
01-15-000-50350	Insurance - General Fund	250,000.00
01-15-000-50353	Claims	1,000.00
01-15-000-50354	Election Expenses	0.00
01-15-000-50356	Janitorial Supplies - City Hall	7,500.00
01-15-000-50357	Janitorial Contracts - City Hall	2,000.00
01-15-000-50359	Fuel & Oil	7,200.00
01-15-000-50366	Maintenance & Repair - Passenger Vehicles	2,000.00
01-15-000-50371	Maintenance - Facilities	8,000.00
01-15-000-50383	Repair - Facilities	15,000.00
01-15-000-50400	Training	4,000.00
01-15-000-50420	Travel	1,500.00
01-15-000-50421	Lodging	2,500.00
01-15-000-50422	Meals	750.00
01-15-000-50456	Service Contracts	8,000.00
01-15-000-50501	Utilities - Power	80,000.00
01-15-000-50511	Utilities - Telephone	20,000.00
01-15-000-50521	Utilities - Natural Gas	0.00
01-15-000-50561	Pest Control	1,750.00
01-15-000-50590	Utilities - Other	35,000.00
01-15-000-60020	Shirley Place Improvements	500.00
01-15-600-70002	Series 2009 Warrants	387,633.37
01-15-600-70006	Series 2012 C/D Warrants	0.00
01-15-600-70007	Series 2014 A Warrants	689,160.44
01-15-600-70008	Series 2016 Warrants	168,800.00
01-15-600-70100	Tuscaloosa County High School	0.00
01-15-600-70101	Interfund Loan - W&S	0.00
01-15-600-70102	Cadence Bank Line of Credit	0.00
	Subtotal	2,490,557.27

**Dept 16: Legal Department**

01-16-000-50000	Salaries & Wages	199,393.50
01-16-000-50020	FICA	15,253.60
01-16-000-50022	Retirement Expense	22,614.01
01-16-000-50024	Health Insurance	17,126.08
01-16-000-50025	Life Insurance	80.00
01-16-000-50100	Dues	450.00
01-16-000-50101	Subscriptions	750.00

Account Number	Account Name	2020 Budget
01-16-000-50102	Postage	200.00
01-16-000-50104	Printing & Duplication	200.00
01-16-000-50105	Office Supplies	1,250.00
01-16-000-50106	Office Equipment	300.00
01-16-000-50107	Office Furniture	1,000.00
01-16-000-50108	Equipment - Computers & Hardware	1,500.00
01-16-000-50111	Software - License & Maintenance	0.00
01-16-000-50112	Advertising	300.00
01-16-000-50130	Texts & Publications	500.00
01-16-000-50175	Sundry Expense	1,000.00
01-16-000-50210	Professional Services	0.00
01-16-000-50216	Codification of Ordinances	10,000.00
01-16-000-50247	Outsourced Legal Services	110,000.00
01-16-000-50312	Cell Phones	750.00
01-16-000-50400	Training	5,000.00
01-16-000-50420	Travel	500.00
01-16-000-50421	Lodging	1,000.00
01-16-000-50422	Meals	500.00
	Professional Liability Insurance	3,500.00
	Subtotal	393,167.19

**Dept 17: Municipal Court Department**

01-17-000-50000	Salaries & Wages	225,274.21
01-17-000-50001	Incentive Pay	0.00
01-17-000-50010	Hiring & Recruitment Expenses	0.00
01-17-000-50020	FICA	17,233.48
01-17-000-50022	Retirement Expense	26,466.65
01-17-000-50024	Health Insurance	42,816.20
01-17-000-50025	Life Insurance	100.00
01-17-000-50026	Unemployment Taxes	100.00
01-17-000-50030	Other Personnel Expenses	0.00
01-17-000-50100	Dues	1,000.00
01-17-000-50101	Subscriptions	750.00
01-17-000-50102	Postage	2,500.00
01-17-000-50104	Printing & Duplication	1,250.00
01-17-000-50105	Office Supplies	4,000.00
01-17-000-50106	Office Equipment	500.00
01-17-000-50107	Office Furniture	2,000.00
01-17-000-50126	Office Equipment - Lease	1,000.00
01-17-000-50127	Software - License & Maintenance	65,000.00
01-17-000-50175	Sundry Expense	500.00
01-17-000-50218	A.C.J.I.C. Computer - L.E.T.S. Services	1,250.00
01-17-000-50223	Translator Expenses	1,750.00
01-17-000-50293	Uniforms and Equipment - Bailiff	500.00
01-17-000-50312	Cell Phones	750.00
01-17-000-50326	Litter Program	500.00
01-17-000-50353	Claims	500.00
01-17-000-50359	Fuel & Oil	3,000.00
01-17-000-50366	Maintenance & Repair - Passenger Vehicles	1,500.00
01-17-000-50373	Judicial Services - Court Jud. Admin Monies	500.00
01-17-000-50400	Training	1,500.00
01-17-000-50420	Travel	500.00
01-17-000-50421	Lodging	1,500.00
01-17-000-50422	Meals	500.00
01-17-000-50440	Defendant Locator Expenses	500.00

Account Number	Account Name	2020 Budget
01-17-000-50499	State & County Court Costs	550,000.00
	Subtotal	955,240.54

**Dept 22: IT Department**

01-22-000-50000	Salaries & Wages	265,935.62
01-22-000-50010	Hiring & Recruitment Expenses	1,750.00
01-22-000-50020	FICA	20,344.07
01-22-000-50022	Retirement Expense	27,604.55
01-22-000-50024	Health Insurance	25,690.12
01-22-000-50025	Life Insurance	110.00
01-22-000-50026	Unemployment Taxes	100.00
01-22-000-50030	Other Personnel Expenses	0.00
01-22-000-50100	Dues	500.00
01-22-000-50101	Subscriptions	250.00
01-22-000-50102	Postage	100.00
01-22-000-50104	Printing & Duplication	100.00
01-22-000-50105	Office Supplies	1,000.00
01-22-000-50106	Office Equipment	1,000.00
01-22-000-50107	Office Furniture	2,000.00
01-22-000-50108	Equipment - Computers & Hardware	1,000.00
01-22-000-50109	Equipment - Routers & Servers	3,000.00
01-22-000-50110	Equipment - Telephone System	0.00
01-22-000-50111	Software - License & Maintenance	150,000.00
01-22-000-50175	Sundry Expense	500.00
01-22-000-50210	Professional Services	10,500.00
01-22-000-50289	Non-Uniform Shirts and T-Shirts	1,000.00
01-22-000-50312	Cell Phones	3,000.00
01-22-000-50344	Website - Design & Maintenance	6,000.00
01-22-000-50348	Utilities - Internet	20,000.00
01-22-000-50359	Fuel & Oil	250.00
01-22-000-50366	Maintenance & Repairs	5,000.00
01-22-000-50376	Service Contracts	33,570.00
01-22-000-50400	Training	7,500.00
01-22-000-50420	Travel	1,000.00
01-22-000-50421	Lodging	1,000.00
01-22-000-50422	Meals	500.00
	Subtotal	590,304.36

**Dept 25: Finance Department**

01-25-000-50000	Salaries & Wages	325,513.68
01-25-000-50010	Hiring & Recruitment Expenses	1,000.00
01-25-000-50020	FICA	24,901.80
01-25-000-50022	Retirement Expense	36,289.97
01-25-000-50024	Health Insurance	51,380.00
01-25-000-50025	Life Insurance	162.00
01-25-000-50026	Unemployment Taxes	75.00
01-25-000-50030	Other Personnel Expenses	0.00
01-25-000-50100	Dues	0.00
01-25-000-50101	Subscriptions	0.00
01-25-000-50102	Postage	6,000.00
01-25-000-50104	Printing & Duplication	1,000.00
01-25-000-50105	Office Supplies	4,000.00
01-25-000-50106	Office Equipment	500.00
01-25-000-50107	Office Furniture	1,500.00
01-25-000-50108	Equipment - Computers & Hardware	2,000.00

Account Number	Account Name	2020 Budget
01-25-000-50111	Software - License & Maintenance	72,000.00
01-25-000-50112	Advertising	250.00
01-25-000-50175	Sundry Expense	1,500.00
01-25-000-50201	Audit Expense - Internal	85,000.00
01-25-000-50210	Professional Services	0.00
01-25-000-50253	Audit Expenses - Other	30,000.00
01-25-000-50312	Cell Phones	1,500.00
01-25-000-50359	Fuel & Oil	0.00
01-25-000-50400	Training	2,500.00
01-25-000-50420	Travel	1,000.00
01-25-000-50421	Lodging	750.00
01-25-000-50422	Meals	750.00
01-25-000-50433	Taxpayer Business Audit Expenses	5,000.00
	Subtotal	654,572.45

#### Dept 26: Human Resources Department

01-26-000-50000	Salaries & Wages	209,896.55
01-26-000-50020	FICA	16,057.09
01-26-000-50022	Retirement Expense	26,695.29
01-26-000-50024	Health Insurance	25,690.12
01-26-000-50025	Life Insurance	97.00
01-26-000-50026	Unemployment Taxes	100.00
01-26-000-50031	Penalties & Interest	0.00
01-26-000-50050	Salaries & Wages	18,000.00
01-26-000-50052	FICA	1,377.00
01-26-000-50100	Dues	600.00
01-26-000-50101	Subscriptions	300.00
01-26-000-50102	Postage	1,000.00
01-26-000-50104	Printing & Duplication	500.00
01-26-000-50105	Office Supplies	2,100.00
01-26-000-50106	Office Equipment	1,200.00
01-26-000-50108	Equipment - Computers & Hardware	1,800.00
01-26-000-50113	Computer Software	0.00
01-26-000-50175	Sundry Expense	1,500.00
01-26-000-50210	Professional Services	15,000.00
01-26-000-50239	Presentations & Awards	1,000.00
01-26-000-50267	Personnel Legal Expenses	19,200.00
01-26-000-50268	Legal Fees - CSB	2,000.00
01-26-000-50296	Retiree Health Insurance Expenses	300,000.00
01-26-000-50298	ACA Transitional Reinsurance Expense	0.00
01-26-000-50312	Cell Phones	1,200.00
01-26-000-50320	Worker's Comp Insurance - General Fund	325,000.00
01-26-000-50329	DCH Employee Assistance Program	8,600.00
01-26-000-50340	Drug Testing - Random	6,000.00
01-26-000-50343	Health Fair Expenses	600.00
01-26-000-50346	Training - All Depts.	2,500.00
01-26-000-50349	Incentives - All Depts.	5,000.00
01-26-000-50359	Fuel & Oil	900.00
01-26-000-50400	Training	1,800.00
01-26-000-50420	Travel	0.00
01-26-000-50421	Lodging	1,600.00
01-26-000-50422	Meals	900.00
	Subtotal	998,213.05

Account Number	Account Name	2020 Budget
<b>Dept 28: Planning Department</b>		
01-28-000-50000	Salaries & Wages	332,256.14
01-28-000-50010	Hiring & Recruitment Expenses	2,000.00
01-28-000-50020	FICA	25,417.60
01-28-000-50022	Retirement Expense	37,230.99
01-28-000-50024	Health Insurance	34,252.16
01-28-000-50025	Life Insurance	158.00
01-28-000-50026	Unemployment Taxes	130.00
01-28-000-50030	Other Personnel Expenses	0.00
01-28-000-50100	Dues	3,000.00
01-28-000-50101	Subscriptions	500.00
01-28-000-50102	Postage - Admin	6,500.00
01-28-000-50104	Printing & Duplication - Admin	2,000.00
01-28-000-50105	Office Supplies	4,000.00
01-28-000-50106	Office Equipment	500.00
01-28-000-50107	Office Furniture	8,500.00
01-28-000-50108	Equipment - Computers & Hardware	4,000.00
01-28-000-50111	Software - License & Maintenance	7,000.00
01-28-000-50112	Advertising - Admin	4,500.00
01-28-000-50175	Sundry Expense	1,000.00
01-28-000-50208	Code Enforcement - Condemnations	0.00
01-28-000-50271	Code Enforcement - Demolition	0.00
01-28-000-50283	Uniforms	1,000.00
01-28-000-50312	Cell Phones	4,000.00
01-28-000-50331	Tusc. Co. Public Records Fees	100.00
01-28-000-50344	Website Design and Maintenance	0.00
01-28-000-50359	Fuel & Oil	200.00
01-28-000-50366	Maintenance & Repair - Passenger Vehicles	200.00
01-28-000-50400	Training	5,670.00
01-28-000-50420	Travel	1,800.00
01-28-000-50421	Lodging	3,150.00
01-28-000-50422	Meals	650.00
01-28-000-50436	Code Enforcement - Weed Abatements	1,500.00
01-28-000-50438	Code Enforcement - Legal Expenses	0.00
01-28-000-50447	Historic Commission Expenses	300.00
01-28-115-50112	Advertising - Code Enforcement	500.00
01-28-116-50102	Postage - Planning Commission	0.00
01-28-116-50104	Printing & Duplication - Planning Commission	0.00
01-28-116-50112	Advertising - Planning Commission	5,000.00
01-28-116-50175	Sundry Expense - Planning Commission	1,000.00
01-28-117-50102	Postage - ZBA	0.00
01-28-117-50104	Printing & Duplication - ZBA	0.00
01-28-117-50112	Advertising - ZBA	800.00
01-28-117-50175	Sundry Expense - ZBA	500.00
	Subtotal	499,314.89

**Dept 32: Engineering Department**

01-32-000-50000	Salaries & Wages	270,486.94
01-32-000-50010	Hiring & Recruitment Expenses	500.00
01-32-000-50020	FICA	20,692.25
01-32-000-50022	Retirement Expense	23,064.28
01-32-000-50024	Health Insurance	25,690.12
01-32-000-50025	Life Insurance	114.00
01-32-000-50026	Unemployment Taxes	250.00
01-32-000-50030	Other Personnel Expenses	0.00



Account Number	Account Name	2020 Budget
01-32-000-50100	Dues	600.00
01-32-000-50101	Subscriptions	250.00
01-32-000-50102	Postage	250.00
01-32-000-50104	Printing & Duplication	200.00
01-32-000-50105	Office Supplies	3,000.00
01-32-000-50106	Office Equipment	750.00
01-32-000-50107	Office Furniture	1,500.00
01-32-000-50108	Equipment - Computers & Hardware	5,000.00
01-32-000-50112	Advertising	1,500.00
01-32-000-50115	Advertising - Capital Projects	1,500.00
01-32-000-50175	Sundry Expense	1,000.00
01-32-000-50212	Professional Services & Contracts	70,000.00
01-32-000-50215	I.T. Program Support	0.00
01-32-000-50219	Bridge Inspections	19,000.00
01-32-000-50224	Bentley Microstation	3,500.00
01-32-000-50276	Street and Traffic Signs	0.00
01-32-000-50283	Uniforms	750.00
01-32-000-50290	ADEM - Phase II	5,000.00
01-32-000-50312	Cell Phones	4,000.00
01-32-000-50359	Fuel & Oil	1,500.00
01-32-000-50381	Repairs - Street Lights	0.00
01-32-000-50400	Training	5,000.00
01-32-000-50420	Travel	1,000.00
01-32-000-50421	Lodging	2,500.00
01-32-000-50422	Meals	750.00
01-32-000-50503	Utilities - Power - Traffic Signals	28,000.00
01-32-000-50504	Power - Street Lights	300,000.00
01-32-000-50513	Utilities - Telephone - Traffic Signals	0.00
	Professional Liability Insurance	5,000.00
	Regional Traffic Operations Program	50,000.00
	Subtotal	852,347.59

**Dept 33: Police Department**

01-33-000-50000	Salaries & Wages	4,688,159.74
01-33-000-50001	Incentive Pay	83,720.00
01-33-000-50010	Hiring & Recruitment Expenses	7,500.00
01-33-000-50020	FICA	363,743.63
01-33-000-50022	Retirement Expense	507,953.18
01-33-000-50024	Health Insurance	650,982.04
01-33-000-50025	Life Insurance	1,673.00
01-33-000-50026	Unemployment Taxes	1,400.00
01-33-000-50030	Other Personnel Expenses	200,000.00
01-33-000-50100	Dues	1,700.00
01-33-000-50101	Subscriptions	600.00
01-33-000-50102	Postage	2,000.00
01-33-000-50104	Printing & Duplication	4,000.00
01-33-000-50105	Office Supplies	8,500.00
01-33-000-50106	Office Equipment	1,000.00
01-33-000-50107	Office Furniture	6,500.00
01-33-000-50108	Equipment - Computers & Hardware	15,000.00
01-33-000-50111	Software - License & Maintenance	126,000.00
01-33-000-50112	Advertising	100.00
01-33-000-50126	Office Equipment - Lease	13,000.00
01-33-000-50175	Sundry Expense	3,000.00
01-33-000-50203	Presentations & Awards	200.00

<b>Account Number</b>	<b>Account Name</b>	<b>2020 Budget</b>
01-33-000-50207	Forms and Reports - State	250.00
01-33-000-50218	A.C.J.I.C. Computer - L.E.T.S. Services	20,000.00
01-33-000-50229	Rewards and Incentives	500.00
01-33-000-50233	Metro Jail Expenses	0.00
01-33-000-50235	Detention Equipment and Supplies	500.00
01-33-000-50236	Forms and Reports - Other	250.00
01-33-000-50238	Personal Safety Supplies	1,000.00
01-33-000-50241	Detainee Medical Expenses	500.00
01-33-000-50246	Equipment - Animal Control	1,000.00
01-33-000-50269	Firearms	20,000.00
01-33-000-50270	Ammunition	20,000.00
01-33-000-50275	Body Armor	12,500.00
01-33-000-50280	Body Cameras	4,000.00
01-33-000-50281	Non-Uniform Clothing	2,000.00
01-33-000-50283	Uniforms	30,000.00
01-33-000-50288	Uniform Accessories	8,000.00
01-33-000-50295	Evidence Collection Supplies	2,800.00
01-33-000-50302	Evidence Preservation Supplies	500.00
01-33-000-50312	Cell Phones	37,000.00
01-33-000-50332	Training Supplies	500.00
01-33-000-50335	Crime Night Out	2,500.00
01-33-000-50337	Janitorial Supplies	7,500.00
01-33-000-50353	Claims	0.00
01-33-000-50355	Communication System - Tower Site Lease	6,000.00
01-33-000-50359	Fuel & Oil	130,000.00
01-33-000-50361	Maintenance & Repair - Public Safety Compound	0.00
01-33-000-50363	Maintenance Contracts - Public Safety Compound	15,000.00
01-33-000-50367	Maintenance & Repair - Vehicles	100,000.00
01-33-000-50368	Maintenance & Repair - Equipment	10,000.00
01-33-000-50369	Maintenance & Repair - Motorcycles	8,000.00
01-33-000-50374	K9 Unit Supplies	4,500.00
01-33-000-50377	Supplies & Equipment - Vehicle Care	750.00
01-33-000-50378	Tactical Unit Gear	5,000.00
01-33-000-50379	Traffic Control Supplies	3,000.00
01-33-000-50382	Repair - Public Safety Compound	40,000.00
01-33-000-50398	Community Services	4,000.00
01-33-000-50399	Range Supplies	1,200.00
01-33-000-50402	Training - Departmental	20,000.00
01-33-000-50406	Communication System - Motorola Maint. Contract	152,656.75
01-33-000-50407	Communication System - U of A Tower Access	50,000.00
01-33-000-50408	Communication System - Generator Maint. for Towers	7,000.00
01-33-000-50420	Travel	500.00
01-33-000-50421	Lodging	7,000.00
01-33-000-50422	Meals	4,000.00
01-33-000-50425	Incident Scene Personnel Supplies	400.00
01-33-000-50441	Beaver Control Contract - Animal Control	2,500.00
01-33-000-50502	Utilities - Power	106,000.00
01-33-000-50512	Utilities - Telephone	85,000.00
01-33-000-50522	Utilities - Natural Gas	400.00
01-33-000-50562	Pest Control	600.00
01-33-000-50563	Utilities - Power - Communications Tower Sites	13,000.00
01-33-000-50564	Utilities - LP Gas - Communcations Tower Sites	500.00
01-33-000-50565	Generator Maintenance - Communications Tower Sites	2,500.00
01-33-000-50566	Utilities - Internet - Communications Tower Sites	7,000.00
01-33-000-50590	Utilities - Other	40,000.00

Account Number	Account Name	2020 Budget
01-33-000-52501	Donations	0.00
	Decedent Transport	10,000.00
	NIBN-Metro partnership	5,000.00
	Dead Animal Disposal	500.00
	Subtotal	7,700,038.34

#### Dept 35: Fire Department

01-35-210-50000	Salaries & Wages	4,523,607.44
01-35-210-50001	Incentive Pay	160,932.00
01-35-210-50010	Hiring & Recruitment Expenses	10,000.00
01-35-210-50020	FICA	346,055.97
01-35-210-50022	Retirement Expense	538,397.92
01-35-210-50024	Health Insurance	633,677.96
01-35-210-50025	Life Insurance	1,722.00
01-35-210-50026	Unemployment Taxes	1,300.00
01-35-210-50030	Other Personnel Expenses	115,000.00
01-35-210-50100	Dues	1,000.00
01-35-210-50101	Subscriptions	250.00
01-35-210-50102	Postage	300.00
01-35-210-50104	Printing & Duplication	1,000.00
01-35-210-50105	Office Supplies	3,000.00
01-35-210-50106	Office Equipment	1,000.00
01-35-210-50107	Office Furniture	500.00
01-35-210-50108	Equipment - Computers & Hardware	3,000.00
01-35-210-50111	Software - License & Maintenance	25,000.00
01-35-210-50112	Advertising	100.00
01-35-210-50175	Sundry Expense	3,000.00
01-35-210-50211	Professional Medical Services	62,875.00
01-35-210-50213	Professional Training Services	0.00
01-35-210-50220	Code Books	500.00
01-35-210-50227	Equipment - Command Vehicles	3,500.00
01-35-210-50228	Fire Prevention Publications	100.00
01-35-210-50231	Fire Prevention & Education - Public Services	7,500.00
01-35-210-50238	Personal Safety Supplies	2,500.00
01-35-210-50251	Incident Scene Personnel Supplies	500.00
01-35-210-50262	Hose and Hose Equipment	3,000.00
01-35-210-50281	Non-Uniform Clothing	4,100.00
01-35-210-50283	Uniforms	20,000.00
01-35-210-50288	Uniform Accessories	2,200.00
01-35-210-50297	Turn Out Gear	25,000.00
01-35-210-50301	Disaster Response Gear	3,000.00
01-35-210-50308	Evidence Collection Supplies & Equipment	900.00
01-35-210-50312	Cell Phones	5,000.00
01-35-210-50319	Equipment Testing - Equipment	2,500.00
01-35-210-50322	Hazardous Waste Disposal	1,000.00
01-35-210-50359	Fuel & Oil	32,000.00
01-35-210-50360	Maintenance - Other	0.00
01-35-210-50364	Lawn Care Supplies	1,500.00
01-35-210-50377	Supplies & Equipment - Vehicle Care	1,500.00
01-35-210-50402	Training - Departmental	30,000.00
01-35-210-50404	Training - Other	8,000.00
01-35-210-50410	Maintenance & Repair - Engines	50,000.00
01-35-210-50411	Maintenance & Repair - Rescue Units	12,000.00
01-35-210-50412	Maintenance & Repair - Technical Equipment	10,000.00
01-35-210-50413	Maintenance & Repair - Command Vehicles	3,000.00

Account Number	Account Name	2020 Budget
01-35-210-50415	Maintenance & Repair - Rescue Boats	200.00
01-35-210-50420	Travel	1,500.00
01-35-210-50421	Lodging	1,500.00
01-35-210-50422	Meals	1,500.00
01-35-210-50424	Hazardous Materials Gear	3,500.00
01-35-210-50426	SCBA	10,000.00
01-35-210-50443	Evidence Preservation Supplies	250.00
01-35-210-50500	Utilities - Power	45,000.00
01-35-210-50510	Utilities - Telephone	38,000.00
01-35-210-50520	Utilities - Natural Gas	18,500.00
01-35-210-50560	Pest Control	2,000.00
01-35-210-50590	Utilities - Other	13,500.00
01-35-210-60012	Technical Rescue Equipment	0.00
01-35-210-60017	Hazmat Gear	0.00
01-35-210-60046	Lawn Care Equipment	0.00
01-35-210-60065	Emergency Equipment - Vehicles	0.00
01-35-211-50257	Hand Tools & Equipment - Station 1	500.00
01-35-211-50279	Living Quarters Supplies - Station 1	5,000.00
01-35-211-50360	Maintenance - Station 1	2,000.00
01-35-211-50380	Repairs - Station 1	20,365.00
01-35-211-50434	Janitorial Supplies - Station 1	2,200.00
01-35-212-50257	Hand Tools & Equipment - Station 2	500.00
01-35-212-50279	Living Quarters Supplies - Station 2	5,000.00
01-35-212-50360	Maintenance - Station 2	2,500.00
01-35-212-50380	Repairs - Station 2	3,000.00
01-35-212-50434	Janitorial Supplies - Station 2	2,500.00
01-35-213-50257	Hand Tools & Equipment - Station 3	500.00
01-35-213-50279	Living Quarters Supplies - Station 3	3,000.00
01-35-213-50360	Maintenance - Station 3	2,000.00
01-35-213-50380	Repairs - Station 3	12,000.00
01-35-213-50434	Janitorial Supplies - Station 3	2,200.00
01-35-214-50257	Hand Tools & Equipment - Station 4	500.00
01-35-214-50279	Living Quarters Supplies - Station 4	3,000.00
01-35-214-50360	Maintenance - Station 4	2,000.00
01-35-214-50380	Repairs - Station 4	5,500.00
01-35-214-50434	Janitorial Supplies - Station 4	2,200.00
01-35-214-60048	Capital - Station 4	0.00
01-35-215-50227	Equipment - Engine 1	500.00
01-35-215-50360	Maintenance	0.00
01-35-215-50380	Repairs	0.00
01-35-216-50227	Equipment - Engine 2	500.00
01-35-216-50360	Maintenance	0.00
01-35-216-50380	Repairs	0.00
01-35-217-50227	Equipment - Engine 3	500.00
01-35-217-50360	Maintenance	0.00
01-35-217-50380	Repairs	0.00
01-35-218-50227	Equipment - Engine 4	500.00
01-35-218-50242	Medical Supplies	0.00
01-35-218-50360	Maintenance	0.00
01-35-218-50380	Repairs	0.00
01-35-219-50227	Equipment - Engine 5	500.00
01-35-219-50242	Medical Supplies	0.00
01-35-219-50360	Maintenance	0.00
01-35-219-50380	Repairs	0.00
01-35-220-50227	Equipment - Engine 6	500.00

Account Number	Account Name	2020 Budget
01-35-220-50242	Medical Supplies	0.00
01-35-220-50360	Maintenance	0.00
01-35-220-50380	Repairs	0.00
01-35-221-50227	Equipment - Rescue 1	1,500.00
01-35-221-50242	Medical Supplies - Engines	4,000.00
01-35-221-50360	Maintenance	0.00
01-35-221-50380	Repairs	0.00
01-35-222-50227	Equipment - Rescue 2	5,000.00
01-35-222-50380	Repairs	0.00
01-35-223-50242	Medical Supplies - Rescue	4,000.00
01-35-223-50251	Incident Scene Personnel Supplies	0.00
01-35-223-50257	Hand Tools & Equipment - Fire Marshalls	500.00
01-35-223-50227	Equipment - Rescue 3	5,000.00
01-35-224-50227	Equipment - Rescue 4	1,500.00
01-35-224-50360	Maintenance	0.00
01-35-224-50380	Repairs	0.00
01-35-225-50360	Maintenance	0.00
01-35-225-50380	Repairs	0.00
01-35-227-50319	Equipment Testing - Vehicles	0.00
01-35-228-50319	Equipment Testing	15,000.00
Subtotal		6,912,433.29

**Dept 37: Public Works**

01-37-310-50000	Salaries & Wages	3,063,113.54
01-37-310-50007	Comp Time Payout	0.00
01-37-310-50010	Hiring & Recruitment Expenses	8,000.00
01-37-310-50020	FICA	234,328.18
01-37-310-50022	Retirement Expense	337,046.39
01-37-310-50024	Health Insurance	659,368.08
01-37-310-50025	Life Insurance	1,790.88
01-37-310-50026	Unemployment Taxes	600.00
01-37-310-50100	Dues	900.00
01-37-310-50101	Subscriptions	5,000.00
01-37-310-50102	Postage	250.00
01-37-310-50104	Printing & Duplication	6,500.00
01-37-310-50105	Office Supplies	4,300.00
01-37-310-50106	Office Equipment	2,000.00
01-37-310-50107	Office Furniture	2,000.00
01-37-310-50108	Equipment - Computers & Hardware	3,000.00
01-37-310-50111	Software - License & Maintenance	0.00
01-37-310-50112	Advertising	2,000.00
01-37-310-50126	Office Equipment - Lease	1,500.00
01-37-310-50175	Sundry Expense	2,500.00
01-37-310-50206	Forms and Reports	0.00
01-37-310-50217	Cartograph System Maintenance	0.00
01-37-310-50234	Supplies-Administrative	500.00
01-37-310-50243	Personal Safety Equipment	0.00
01-37-310-50256	GPS Tracking	4,800.00
01-37-310-50261	Contract Shirts & Pants	40,000.00
01-37-310-50265	Boots and Hats	9,500.00
01-37-310-50277	Janitorial Supplies	5,250.00
01-37-310-50289	Non-Uniform Shirts and T-Shirts	6,000.00
01-37-310-50299	Unimproved Road Maintenance - Tusc. Co.	8,900.00
01-37-310-50305	Contract Services	15,000.00
01-37-310-50307	Tree Trimming Services	30,000.00

<b>Account Number</b>	<b>Account Name</b>	<b>2020 Budget</b>
01-37-310-50312	Cell Phones	15,800.00
01-37-310-50334	Equipment Rental	10,000.00
01-37-310-50353	Claims	10,000.00
01-37-310-50359	Fuel & Oil	120,000.00
01-37-310-50375	Miscellaneous Drainage Projects	30,000.00
01-37-310-50377	Supplies & Equipment - Vehicle Care	300.00
01-37-310-50400	Training	7,500.00
01-37-310-50416	Maintenance - Traffic Infrastructure	0.00
01-37-310-50417	Maintenance - Misc Properties	0.00
01-37-310-50418	Miscellaneous Drainage Projects	0.00
01-37-310-50419	Miscellaneous Safety Equipment	0.00
01-37-310-50420	Travel	1,500.00
01-37-310-50421	Lodging	2,000.00
01-37-310-50422	Meals	500.00
01-37-310-50423	Levee Spraying and Maintenance	24,000.00
01-37-310-50442	Mosquito Spraying Chemicals	10,000.00
01-37-310-50450	Janitorial Contracts	0.00
01-37-310-50451	Solid Waste Authority Contract	257,000.00
01-37-310-50458	Landfill - Advanced Disposal	110,000.00
01-37-310-50500	Utilities - Power	45,000.00
01-37-310-50503	Power - Traffic Signals	32,000.00
01-37-310-50510	Utilities - Telephone	20,000.00
01-37-310-50520	Utilities - Natural Gas	9,800.00
01-37-310-50560	Pest Control	1,250.00
01-37-310-50590	Utilities - Other	15,000.00
01-37-311-50221	Hand Tools - Beautification	1,250.00
01-37-311-50227	Equipment - Beautification	1,500.00
01-37-311-50234	Supplies - Beautification	11,000.00
01-37-311-50238	Personal Safety Supplies - Beautification	1,200.00
01-37-311-50380	Repairs - Beautification	0.00
01-37-311-50387	Supplies - Community Events	5,500.00
01-37-312-50221	Hand Tools - Construction	2,500.00
01-37-312-50227	Equipment - Construction	5,500.00
01-37-312-50234	Supplies - Construction	85,000.00
01-37-312-50238	Personal Safety Supplies - Construction	1,400.00
01-37-313-50221	Hand Tools - Garbage	200.00
01-37-313-50227	Equipment - Garbage	0.00
01-37-313-50234	Supplies - Garbage	1,700.00
01-37-313-50238	Personal Safety Supplies - Garbage	3,000.00
01-37-313-50255	Garbage Carts	15,000.00
01-37-313-50380	Repairs - Garbage Carts	500.00
01-37-314-50221	Hand Tools - Maintenance	1,100.00
01-37-314-50227	Equipment - Maintenance	800.00
01-37-314-50234	Supplies - Maintenance	800.00
01-37-314-50238	Personal Safety Supplies - Maintenance	900.00
01-37-315-50221	Hand Tools - Rights of Way	1,000.00
01-37-315-50227	Equipment - Rights of Way	3,000.00
01-37-315-50234	Supplies - Rights of Way	11,000.00
01-37-315-50238	Personal Safety Supplies - Rights of Way	1,400.00
01-37-316-50221	Hand Tools - Shop	1,000.00
01-37-316-50227	Equipment - Shop	11,000.00
01-37-316-50234	Supplies - Shop	9,500.00
01-37-316-50238	Personal Safety Supplies - Shop	800.00
01-37-317-50221	Hand Tools - Trash	750.00
01-37-317-50227	Equipment - Trash	0.00

Account Number	Account Name	2020 Budget
01-37-317-50234	Supplies - Trash	1,000.00
01-37-317-50238	Personal Safety Supplies - Trash	1,000.00
01-37-318-50360	Maintenance - Public Works Buildings	15,000.00
01-37-318-50380	Repairs - Public Works Buildings	25,000.00
01-37-320-50360	Maintenance - Garbage Trucks	20,000.00
01-37-320-50380	Repairs - Garbage Trucks	37,000.00
01-37-321-50360	Maintenance - Heavy Equipment	5,000.00
01-37-321-50380	Repairs - Heavy Equipment	30,000.00
01-37-322-50360	Maintenance - Heavy Trucks	5,000.00
01-37-322-50380	Repairs - Heavy Trucks	12,000.00
01-37-323-50360	Maintenance - Trash Trucks	17,000.00
01-37-323-50380	Repairs - Trash Trucks	30,000.00
01-37-324-50360	Maintenance - Vehicles	10,000.00
01-37-324-50380	Repairs - Light Duty Vehicles	10,000.00
01-37-325-50360	Maintenance - Trailers & Service Equipment	2,500.00
01-37-325-50380	Repairs - Trailers & Service Equipment	2,000.00
01-37-326-50360	Maintenance - Mowers & Light Equipment	3,000.00
01-37-326-50380	Repairs - Mowers & Light Equipment	5,000.00
01-37-327-50360	Maintenance - Buckhead Drainage	14,500.00
01-37-328-50221	Hand Tools - Traffic	1,000.00
01-37-328-50227	Equipment - Traffic	1,000.00
01-37-328-50234	Supplies - Traffic	5,000.00
01-37-328-50238	Personal Safety Supplies - Traffic	500.00
01-37-328-50276	Street and Traffic Signs	20,000.00
01-37-328-50362	Maintenance - Street Lights	3,750.00
01-37-328-50365	Maintenance - Traffic Signals	15,000.00
01-37-328-50381	Repairs - Street Lights	15,000.00
01-37-328-50384	Repairs - Traffic Signals	20,000.00
01-37-329-50360	Maintenance - Train Depot	2,500.00
01-37-330-50360	Maintenance - Shirley Place	15,000.00
01-37-350-50360	Maintenance - Misc Properties	5,000.00
	Promotional Items	2,500.00
	Subtotal	5,705,347.07

**Dept 40: Williamson Cemetery**

01-40-000-50360	Maintenance - Williamson Cemetery	15,000.00
01-40-000-50500	Utilities - Power - Williamson Cemetery	750.00
	Subtotal	15,750.00

**Dept 41: Outside Agency Funding**

01-41-000-50801	Tuscaloosa Public Library	50,000.00
01-41-000-50802	Kentuck Museum	50,000.00
01-41-000-50803	Metro Animal Shelter	121,856.00
01-41-000-50804	FOCUS	60,000.00
01-41-000-50805	Tuscaloosa County Industrial Development Authority	25,000.00
01-41-000-50807	Friends of Historic Northport	10,000.00
01-41-000-50808	Warrior Baseball	25,000.00
01-41-000-50809	Fine Arts Initiative	65,000.00
01-41-000-50810	Tuscaloosa County PARA	156,250.00
01-41-000-50812	EMA Annual Funding	45,000.00
		608,106.00

**Dept 43: Incentives**

01-43-000-60900	Mercedes Benz Project Crimson	150,000.00
01-43-000-60901	Northport Corners LLC	187,500.00

Account Number	Account Name	Subtotal	2020 Budget
			337,500.00

**Dept ??:Enjoyment/Renew/Identity/Responsible**

	Enjoyment		1,250,000.00
	Renew/Recycle/Rejuvenate		1,250,000.00
	Identity		1,250,000.00
	Responsible		1,250,000.00
		Subtotal	5,000,000.00

Total Expenses 33,838,077.04

Surplus (Deficit): **1,578,331.96**

**Fund 08: TCRIC Fund**

08-40600	TCRIC Reimbursement		1,154,558.00
		Total Revenue	1,154,558.00

08-15-600-70102	Cadence Bank Line of Credit		0.00
08-32-000-50112	Advertising		2,000.00
08-32-600-80001	Infrastructure		600,000.00
08-32-600-80002	Land Acquisition		0.00
08-37-600-80000	Equipment		
		Total Expenses	602,000.00

Surplus (Deficit): **552,558.00**

**Fund 12: Court Corrections Fund**

12-40112	Municipal Court Corrections Fund		150,000.00
12-40217	Interest Income		0.00
		Total Revenue	150,000.00

12-17-000-50114	Computer Software - Lease		
12-17-600-80000	Equipment		
12-33-000-50233	Metro Jail Expenses		250,000.00
		Total Expenses	250,000.00

Surplus (Deficit): **(100,000.00)**

**Fund 16: Municipal Government Capital Improvement Fund**

16-40113	Municipal Government Capital Improvement Fund		200,000.00
16-40217	Interest Income		0.00
		Total Revenue	200,000.00

16-15-600-80001	Infrastructure		200,000.00
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Account Number	Account Name	2020 Budget
16-15-600-80003	Public Buildings	
16-25-600-80000	Equipment	
16-32-600-80000	Equipment	
16-32-600-80001	Infrastructure	
16-33-600-80000	Equipment	
16-33-600-80003	Public Buildings	
16-35-600-80000	Equipment	
16-37-600-80000	Equipment	
16-37-600-80001	Infrastructure	
16-41-000-50811	Tuscaloosa County PARA - Grant Fund	
Total Expenses		200,000.00
Surplus (Deficit):		<b>0.00</b>

#### Fund 18: NPD Training Tech Fund

18-40217	Interest Earned	0.00
18-40510	Training Tech Revenues	6,000.00
Total Revenue		6,000.00

18-33-000-50108	Equipment - Computers & Hardware	
18-33-000-50378	Tactical Unit Gear	
18-33-000-50402	Training - Departmental	
18-33-000-50420	Travel	
18-33-000-50421	Lodging	
18-33-000-50422	Meals	
Total Expenses		0.00
Surplus (Deficit):		<b>6,000.00</b>

#### Fund 19: Gasoline Excise Tax Fund

	Rebuild Alabama Gas Tax 2019	175,000.00
19-40013	Tuscaloosa County Gasoline Taxes	225,000.00
19-40015	Tuscaloosa County Road and Bridge Fund	180,000.00
19-40024	State 4 Cent Excise Tax	27,000.00
19-40025	State 5 Cent Excise Tax	13,500.00
19-40027	State 7 Cent Excise Tax	49,500.00
19-40028	Petroleum Inspection Fee	8,100.00
19-40029	Additional Excise Tax	2,160.00
19-40217	Interest Income	0.00
Total Revenue		680,260.00

19-32-000-60027	Striping & Safety Barriers	
19-32-000-60062	Resurfacing Projects - City	680,260.00
19-32-000-60069	Pavement Repair	
19-32-600-80001	Infrastructure	
Total Expenses		680,260.00
Surplus (Deficit):		<b>0.00</b>

#### Fund 22: Municipal Court Judicial Admin Fund

Account Number	Account Name	2020 Budget
22-40217	Interest Earned	0.00
22-40511	Municipal Court Judicial Admin Revenues	40,000.00
	Total Revenue	40,000.00
22-17-000-50373	Judicial Services	50,000.00
	Total Expenses	50,000.00
	Surplus (Deficit):	<b>(10,000.00)</b>

#### Fund 23: Block Grant Fund

		0.00
23-40217	Interest Income	0.00
	Total Revenue	0.00
22-17-000-50373	Judicial Services	0.00
	Total Expenses	0.00
	Surplus (Deficit):	<b>0.00</b>

#### Fund 35: Beer Tax Trust Fund

35-40217	Interest Income	0.00
35-40400	Employee Special Beer Tax	110,000.00
	Total Revenue	110,000.00
35-15-000-50008	Alcohol Revenue Disbursement	100,000.00
35-15-000-50020	FICA	10,000.00
	Total Expenses	110,000.00
	Surplus (Deficit):	<b>0.00</b>

#### Fund 42: Employee Insurance Fund

42-40090	Health Insurance Proceeds	3,100,000.00
42-40091	Dental Insurance Proceeds	150,000.00
42-40217	Interest Income	0.00
	Total Revenue	3,250,000.00
42-26-000-52510	Health/Dental Insurance Claims	3,250,000.00
	Total Expenses	3,250,000.00
	Surplus (Deficit):	<b>0.00</b>

## 2020 Water & Sewer Fund Operating Budget

Account Number	Account Name	2020 Budget
<b>Fund 50: W&amp;S Fund</b>		
	Retained Earnings	
50-40051	Water Sales	5,629,731.00
50-40053	Wastewater Sales	4,365,435.00
50-40055	Late Fees	480,986.00
50-40056	Meter Tap and Materials Fees	79,893.00
50-40057	Connection and Transfer Fees	67,070.00
50-40058	Service Charges	107,561.00
50-40114	Bad Debt Collections	1,327.00
50-40118	Interest Income	0.00
50-40120	Sale of Disposed/Surplus Property	18,084.00
50-40219	Insurance Proceeds	3,855.00
50-40235	Impact Fees	0.00
50-40275	Miscellaneous Revenue	9,375.00
	Total Revenue	10,763,317.00
50-39-510-50000	Salaries & Wages	2,214,997.43
50-39-510-50001	Incentive Pay	5,460.00
50-39-510-50010	Hiring & Recruitment Expenses	3,000.00
50-39-510-50011	Health & Dental Stop Loss	0.00
50-39-510-50012	Worker's Comp Insurance	100,000.00
50-39-510-50013	DCH Employee Assistance Program	1,500.00
50-39-510-50020	FICA	169,447.30
50-39-510-50022	Retirement Expense	244,531.53
50-39-510-50024	Health Insurance	324,091.80
50-39-510-50025	Life Insurance	1,103.00
50-39-510-50026	Unemployment Taxes	1,500.00
50-39-510-50030	Other Personnel Expenses	0.00
50-39-510-50100	Dues	3,000.00
50-39-510-50101	Subscriptions	1,000.00
50-39-510-50102	Postage	1,000.00
50-39-510-50104	Printing & Duplication	2,500.00
50-39-510-50105	Office Supplies	3,000.00
50-39-510-50106	Office Equipment	2,000.00
50-39-510-50107	Office Furniture	1,500.00
50-39-510-50108	Equipment - Computers & Hardware	5,000.00
50-39-510-50111	Software - License & Maintenance	8,000.00
50-39-510-50112	Advertising	500.00
50-39-510-50128	Computer Software Maintenance	7,000.00
50-39-510-50175	Sundry Expense	2,500.00
50-39-510-50202	Legal Fees	5,000.00
50-39-510-50204	Legal Fees - H.R.	1,000.00
50-39-510-50215	I.T. Program Support	4,000.00
50-39-510-50238	Safety Supplies	500.00
50-39-510-50261	Contract Shirts and Pants	26,000.00
50-39-510-50265	Boots and Hats	5,100.00
50-39-510-50287	Uniforms - Specialty Items	5,000.00
50-39-510-50289	Non-Uniform Shirts and T-Shirts	5,000.00
50-39-510-50303	Janitorial Supplies	1,000.00
50-39-510-50305	Contract Services	35,000.00
50-39-510-50309	Hand Tools and Equipment	500.00
50-39-510-50311	Insurance - Pollution	55,000.00

<b>Account Number</b>	<b>Account Name</b>	<b>2020 Budget</b>
50-39-510-50312	Cell Phones	24,000.00
50-39-510-50336	Repairs	5,000.00
50-39-510-50339	Claims & Damages	18,000.00
50-39-510-50359	Fuel & Oil	53,000.00
50-39-510-50371	Maintenance - Facilities	20,000.00
50-39-510-50376	Service Contracts	8,000.00
50-39-510-50385	Raw Water Purchases	370,000.00
50-39-510-50386	Cleaning Supplies	650.00
50-39-510-50390	Maintenance - Operations Building	1,500.00
50-39-510-50391	Service- Raw Water Pump Station	500.00
50-39-510-50392	Maintenance - Vehicles	8,000.00
50-39-510-50393	Maintenance - Heavy Equipment	15,000.00
50-39-510-50394	Repairs - Heavy Equipment	35,000.00
50-39-510-50395	Repairs - Operations Building	5,000.00
50-39-510-50396	Repairs - Vehicles	20,000.00
50-39-510-50401	Training - Safety	500.00
50-39-510-50403	Training - Technical	8,000.00
50-39-510-50420	Travel	1,000.00
50-39-510-50421	Lodging	7,000.00
50-39-510-50422	Meals	1,000.00
50-39-510-50430	Equipment Rental	10,000.00
50-39-510-50454	Testing & Professional Services	3,500.00
50-39-510-50459	General Fund Overhead Cost	525,000.00
50-39-510-50460	Maintenance - Light Duty Equipment	1,000.00
50-39-510-50461	Repairs - Light Duty Equipment	1,000.00
50-39-510-50472	Insurance - Property	300,000.00
50-39-510-50473	Inventory Supplies	1,500.00
50-39-510-50500	Utilities - Power	750,000.00
50-39-510-50510	Utilities - Telephone	45,000.00
50-39-510-50520	Utilities - Natural Gas	1,000.00
50-39-510-50550	Pest Control	2,000.00
50-39-510-50590	Utilities - Other	25,000.00
50-39-510-50706	2010 Sand Springs Capital Improvement	15,000.00
50-39-510-60000	2" Meter Replacement	10,000.00
50-39-510-60024	Fire Hydrant - Replacement	30,000.00
50-39-510-60031	Fire Hydrant Maintenance Equipment	0.00
50-39-510-60052	Mapping & GIS	5,000.00
50-39-510-60055	Rehab Charlie Shirley Road Water Tank	0.00
50-39-510-60071	WWTP Rehab and Optimization	0.00
50-39-510-60074	Water Plant Rehab	75,000.00
50-39-510-60075	Meter Replacement	0.00
50-39-510-60077	Water Tank Maintenance	10,000.00
50-39-510-60078	Wastewater Collection System Maintenance	25,000.00
50-39-510-60079	Water Distribution System Maintenance	25,000.00
50-39-511-50031	Penalties & Interest	1,000.00
50-39-511-50102	Postage	1,000.00
50-39-511-50104	Printing & Duplication	2,500.00
50-39-511-50105	Office Supplies	3,000.00
50-39-511-50106	Office Equipment	1,500.00
50-39-511-50108	Equipment - Computers & Hardware	2,000.00
50-39-511-50123	Bank Charges and ACH Fees	110,000.00
50-39-511-50175	Sundry Expense	150.00
50-39-511-50201	Audit Expense	20,000.00
50-39-511-50336	Repairs	0.00
50-39-511-50360	Maintenance	500.00

<b>Account Number</b>	<b>Account Name</b>	<b>2020 Budget</b>
50-39-511-50450	Cleaning/Janitorial Contracts	0.00
50-39-511-50470	Billing Services	95,000.00
50-39-512-50105	Office Supplies	2,500.00
50-39-512-50106	Office Equipment	500.00
50-39-512-50107	Office Furniture	200.00
50-39-512-50108	Equipment - Computers & Hardware	3,500.00
50-39-512-50175	Sundry Expense	300.00
50-39-512-50214	Professional Engineering Services	25,000.00
50-39-512-50238	Safety Supplies	1,000.00
50-39-512-50300	Chemicals	150,000.00
50-39-512-50303	Janitorial Supplies	1,000.00
50-39-512-50306	Emergency Repairs - Water	15,000.00
50-39-512-50309	Hand Tools and Equipment	1,000.00
50-39-512-50313	Laboratory Supplies	16,000.00
50-39-512-50321	Safety Equipment	500.00
50-39-512-50336	Repairs	50,000.00
50-39-512-50360	Maintenance	65,000.00
50-39-512-50386	Cleaning Supplies	500.00
50-39-512-50391	Service - Raw Water Pump Station	25,000.00
50-39-512-50454	Testing & Professional Services	30,000.00
50-39-512-50473	Inventory Supplies	0.00
50-39-512-50474	Lagoon Sludge Removal	196,000.00
50-39-513-50105	Office Supplies	500.00
50-39-513-50106	Office Equipment	4,000.00
50-39-513-50107	Office Furniture	1,500.00
50-39-513-50108	Equipment - Computers & Hardware	5,000.00
50-39-513-50175	Sundry Expense	500.00
50-39-513-50214	Professional Engineering Services	20,000.00
50-39-513-50238	Safety Supplies	500.00
50-39-513-50300	Chemicals	110,000.00
50-39-513-50303	Janitorial Supplies	1,000.00
50-39-513-50306	Emergency Repairs - Water	10,000.00
50-39-513-50309	Hand Tools and Equipment	1,000.00
50-39-513-50313	Laboratory Supplies	8,000.00
50-39-513-50321	Safety Equipment	4,500.00
50-39-513-50323	Sludge Disposal	170,000.00
50-39-513-50336	Repairs	65,000.00
50-39-513-50360	Maintenance	70,000.00
50-39-513-50386	Cleaning Supplies	500.00
50-39-513-50403	Training - Technical	1,200.00
50-39-513-50430	Equipment Rental	5,000.00
50-39-513-50454	Testing & Professional Services	34,000.00
50-39-513-60015	Equipment - Other	0.00
50-39-514-50175	Sundry Expense	500.00
50-39-514-50214	Professional Engineering Services	10,000.00
50-39-514-50238	Safety Supplies	2,000.00
50-39-514-50306	Emergency Repairs - Water	7,500.00
50-39-514-50309	Hand Tools and Equipment	7,500.00
50-39-514-50321	Safety Equipment	500.00
50-39-514-50336	Repairs	15,000.00
50-39-514-50360	Maintenance	20,000.00
50-39-514-50388	Maintenance - Distribution & Tanks	10,000.00
50-39-514-50430	Equipment Rental	2,500.00
50-39-514-50431	Construction & Repair Supplies	95,000.00
50-39-514-50453	System & Infrastructure Repair - Contractor	15,000.00

Account Number	Account Name	2020 Budget
50-39-514-50473	Inventory Supplies	6,000.00
50-39-514-50477	Water Meters	30,000.00
50-39-514-60000	2" Meter Replacement	6,500.00
50-39-514-60015	Equipment - Other	0.00
50-39-514-60040	Heavy Equipment - Machinery	0.00
50-39-514-60049	Lift Station Rehab - Boopster Station	10,000.00
50-39-515-50175	Sundry Expense	500.00
50-39-515-50214	Professional Engineering Services	15,000.00
50-39-515-50238	Safety Supplies	1,000.00
50-39-515-50300	Chemicals	2,000.00
50-39-515-50306	Emergency Repairs - Wastewater	10,000.00
50-39-515-50309	Hand Tools and Equipment	2,500.00
50-39-515-50321	Safety Equipment	1,000.00
50-39-515-50336	Repairs	5,000.00
50-39-515-50360	Maintenance	1,000.00
50-39-515-50389	Maintenance - Collections & Lift Stations	100,000.00
50-39-515-50403	Training - Technical	1,000.00
50-39-515-50430	Equipment Rental	10,000.00
50-39-515-50431	Construction & Repair Supplies	20,000.00
50-39-515-50453	System & Infrastructure Repair - Contractor	30,000.00
50-39-515-50454	Testing & Professional Services	0.00
50-39-515-50457	System & Infrastructure Maintenance - Contractor	5,000.00
50-39-515-50473	Inventory Supplies	5,000.00
50-39-515-60049	Lift Station Rehab	34,000.00
50-39-600-70002	Series 2009 Warrants	250,600.00
50-39-600-70003	Series 2011 Warrants	1,253,759.43
50-39-600-70004	Series 2012 A DWSRF Warrants	0.00
50-39-600-70005	Series 2012 B DWSRF Warrants	0.00
50-39-600-70006	Series 2012 C/D Warrants	418,041.70
50-39-600-70007	Series 2014 A Warrants	213,324.96
50-39-600-70008	Series 2016 Warrants	110,900.00
Total Expenses		9,766,357.15
Surplus (Deficit):		<b>996,959.85</b>

**Fund 51: Development Fees Fund**

	Retained Earnings	
51-40118	Interest Income	
51-40500	Development Fees	400,000.00
Total Revenue		400,000.00

51-39-000-60071	WWTP Rehab and Optimization	
51-39-600-70001	Series 2005 DWSRF-BL Warrants	199,975.00
51-39-600-80001	Infrastructure	197,000.00
Total Expenses		396,975.00
Surplus (Deficit):		<b>3,025.00</b>

## 2020 Capital Budget

Account Number	Account Name	Description	2020 Budget
<b>Dept 15: Admin</b>			
01-15-600-80000	Equipment	Permitting & Licensing Software	150,000.00
	Subtotal		150,000.00
 <b>Dept 17: Court</b>			
01-17-600-80000	Equipment	(1) Ford Transit XL-Prisoner Transport van	40,517.00
	Subtotal		40,517.00
 <b>Dept 22: IT Department</b>			
01-22-600-80000	Equipment	Hypercoverage Server	70,000.00
01-22-600-80000	Equipment	Phone System	45,000.00
	Subtotal		115,000.00
 <b>Dept 33: Police Department</b>			
01-33-600-80000	Equipment	(4) cars, 1 motorcycle	218,072.00
	Subtotal		218,072.00
 <b>Dept 35: Fire Department</b>			
01-35-600-80000	Equipment	Ladder Truck	117,467.87
01-35-600-80000	Equipment	Pumper Trucks	155,447.59
01-35-600-80000	Equipment	SCBA Replacement	250,000.00
01-35-600-80000	Equipment	Replace Chassis/remount Rescue #1	65,000.00
01-35-600-80000	Equipment	Replace LifePak 12 w/ LifePak 15	36,727.36
01-35-600-80003	Public Buildings	Replace AC unit-Station #4	8,100.00
	Subtotal		632,742.82
 <b>Dept 37: Public Works</b>			
01-37-600-80000	Equipment	Knuckleboom	175,000.00
01-37-600-80000	Equipment	Bucket Truck	157,000.00
01-37-600-80000	Equipment	Recycling Trailer	23,000.00

<b>Account Number</b>	<b>Account Name</b>	<b>Description</b>	<b>2020 Budget</b>
01-37-600-80000	Equipment	Truck-Recycling	55,000.00
01-37-600-80000	Equipment	18 Gallon Bins-Recycling (1500)	12,000.00
	Subtotal		422,000.00

**Fund 50: W&S Fund**

50-39-600-80001	Infrastructure	Charlie Shirley Road Water Tank Repairs	880,000.00
50-39-600-80001	Infrastructure	I & I on PS 2 & 3 Feeds	75,000.00
50-39-600-80001	Infrastructure	WWTP SCADA	75,000.00
50-39-600-80001	Infrastructure	Union Chapel Road Pump Station	190,000.00
50-39-600-80001	Infrastructure	Raw Water Intake Structure Rehab	300,000.00
50-39-600-80001	Infrastructure	WTP SCADA	125,000.00
50-39-600-80001	Infrastructure	WTP Mixer	150,000.00
50-39-600-80000	Equipment	Vehicle Replacement	100,000.00
	Subtotal		1,895,000.00

1,578,331.82

1,895,000.00