

## 2023 General Fund Operating Budget

**2023  
Approved Budget**

Account Number	Account Name	
01-40000	Business License	6,000,000.00
01-40001	City Sales Taxes	21,000,000.00
01-40002	County Sales Taxes	4,925,000.00
01-40003	Building Permits	275,000.00
01-40004	Property Taxes	3,900,000.00
01-40005	Motor Vehicle Licenses	90,000.00
01-40006	Liquor Taxes	225,000.00
01-40007	Tobacco Taxes	250,000.00
01-40008	Lodging Taxes	210,000.00
01-40009	Rental & Lease Tax	190,000.00
01-40010	Bank Excise Taxes	150,000.00
01-40011	Beer & Wine Taxes	70,000.00
01-40012	A.B.C. 2% Sales Taxes & Profits	40,000.00
01-40016	Garbage Collection Fees	1,886,100.00
01-40017	Court Costs & Fines	850,000.00
01-40018	Code Compliance Fee	2,500.00
01-40019	Land Disturbing Permit	10,000.00
01-40020	Accident Reports	15,000.00
01-40021	Zoning Request & Petitions	17,500.00
01-40022	Production Privilege	5,000.00
01-40030	Audit Proceeds	125,000.00
01-40031	Business Privilege Taxes	31,000.00
01-40035	Franchise Fees	15,000.00
01-40060	Lien Payment Revenues	5,000.00
01-40070	R.O.W Permit Fees	200.00
01-40121	Civic Center Rental Income	0.00
01-40200	Lease Income - Moore Petroleum	25,000.00
01-40201	Lease Income - Lamar Advertising	1,800.00
01-40202	Commissions - Moore Petroleum	4,000.00
01-40203	Lease Income - Public Works Compound	0.00
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	45,000.00
01-40215	Fire Dept. Misc. Revenues	75,000.00
01-40216	Municipal Court Transport Fees	0.00
01-40217	Interest Earned	20,000.00
01-40219	Insurance Proceeds	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	25,000.00
01-40230	Vending Machine Revenues	0.00
01-40240	Salary Reimbursements	10,000.00
01-40241	Reimbursements - Planning - Postage	0.00
01-40242	Reimbursements - Planning - Advertising	0.00
01-40241	Reimbursements - Planning - Postage	0.00
01-40242	Reimbursements - Planning - Advertising	0.00
01-40310	Reimbursements - W&S - Overhead Cost	475,000.00
01-40275	Miscellaneous Revenue	50,000.00
01-40300	Police Department - Local	0.00
01-40300	Police Department - Local	0.00
01-40301	Police Department - State	60,000.00

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Account Number	Account Name	
01-40302	Police Department - Federal	10,000.00
01-40309	Engineering	2,500.00
01-40310	Other Grants and Programs	150,000.00
01-40405	Williamson Cemetery - Perpetual Care Revenue	2,500.00
01-40406	Williamson Cemetery - Memorial Care Revenue	2,500.00
01-40407	Williamson Cemetery - Emergency Processing Fee	0.00
01-40512	Indigent Treatment Revenue	5,000.00
01-40513	Restitution Recovery Revenues	6,000.00
01-40515	Traffic Safety Program Revenues	10,000.00
01-40516	Sidewalk Bank Payments	10,000.00
01-40517	2021 Bond Refinance Proceeds	0.00
01-40602	City Sponsored Events	30,000.00
<b>Total Revenues</b>		<b>41,331,600.00</b>

**Dept 13: Mayor and Council**

01-13-100-50200	Travel & Training - Mayor	1,000.00
01-13-100-50245	Development Funds - Mayor	8,000.00
01-13-100-50421	Lodging - Mayor	1,000.00
01-13-101-50200	Travel & Training - District 1	1,000.00
01-13-101-50245	Development Funds - District 1	8,000.00
01-13-102-50200	Travel & Training - District 2	1,000.00
01-13-102-50245	Development Funds - District 2	8,000.00
01-13-102-50421	Lodging - District 2	1,000.00
01-13-103-50200	Travel & Training - District 3	1,000.00
01-13-103-50245	Development Funds - District 3	8,000.00
01-13-103-50421	Lodging - District 3	1,000.00
01-13-104-50200	Travel & Training - District 4	1,000.00
01-13-104-50245	Development Funds - District 4	8,000.00
01-13-104-50421	Lodging - District 4	1,000.00
01-13-105-50200	Travel & Training - District 5	1,000.00
01-13-105-50245	Development Funds - District 5	8,000.00
01-13-110-50000	Salaries & Wages	60,000.00
01-13-110-50020	FICA	4,700.00
01-13-110-50100	Dues	0.00
01-13-110-50101	Subscriptions	250.00
01-13-110-50102	Postage	100.00
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	1,000.00
01-13-110-50259	Community Development	0.00
01-13-110-50304	Committee & Work Session Expenses	500.00
01-13-110-50312	Cell Phones	5,000.00
<b>Subtotal</b>		<b>130,800.00</b>

**Dept 15: Administrative Department**

01-15-000-50000	Salaries & Wages	432,330.44
01-15-000-50010	Hiring & Recruitment Expenses	1,500.00
01-15-000-50020	FICA	33,073.28
01-15-000-50022	Retirement Expense	55,509.51
01-15-000-50024	Health Insurance	60,216.48
01-15-000-50025	Life Insurance	250.00
01-15-000-50026	Unemployment Taxes	0.00

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Account Number	Account Name	
01-15-000-50030	Other Personnel Expenses	0.00
01-15-000-50100	Dues	17,500.00
01-15-000-50101	Subscriptions	1,000.00
01-15-000-50102	Postage	1,000.00
01-15-000-50104	Printing & Duplication	1,500.00
01-15-000-50105	Office Supplies	5,000.00
01-15-000-50106	Office Equipment	500.00
01-15-000-50107	Office Furniture	500.00
01-15-000-50108	Equipment - Computers & Hardware	1,000.00
01-15-000-50111	Software - License & Maintenance	1,000.00
01-15-000-50112	Advertising	2,000.00
01-15-000-50123	Bank Charges and ACH Fees	5,000.00
01-15-000-50126	Office Equipment - Lease	5,000.00
01-15-000-50175	Sundry Expense	7,500.00
01-15-000-50210	Professional Services	50,000.00
01-15-000-50215	I.T. Program Support	500.00
01-15-000-50226	Downtown Parking Lease	50,000.00
01-15-000-50250	Community Events	30,000.00
01-15-000-50289	Non-Uniform Shirts and T-Shirts	750.00
01-15-000-50312	Cell Phones	2,500.00
01-15-000-50324	Legal Fees - Other	1,500.00
01-15-000-50347	City Council Meeting Television Production	1,500.00
01-15-000-50350	Insurance - General Fund	275,000.00
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	1,000.00
01-15-000-50359	Fuel & Oil	7,200.00
01-15-000-50366	Maintenance & Repair - Passenger Vehicles	3,500.00
01-15-000-50371	Maintenance - Facilities	8,000.00
01-15-000-50383	Repair - Facilities	15,000.00
01-15-000-50400	Training	3,000.00
01-15-000-50420	Travel	1,500.00
01-15-000-50421	Lodging	1,500.00
01-15-000-50422	Meals	2,000.00
01-15-000-50456	Service Contracts	4,100.00
01-15-000-50501	Utilities - Power	80,000.00
01-15-000-50511	Utilities - Telephone	0.00
01-15-000-50561	Pest Control	1,500.00
01-15-000-50590	Utilities - Other	5,000.00
01-15-000-60020	Shirley Place Improvements	1,000.00
01-15-600-70002	Series 2009 Warrants	0.00
01-15-600-70006	Series 2012 C/D Warrants	0.00
01-15-600-70007	Series 2014 A Warrants	0.00
01-15-600-70008	Series 2016 Warrants	944,362.50
01-15-600-70009	Series 2019 Warrants	38,652.00
01-15-600-70010	Series 2021 B Warrants	582,663.48
01-15-600-70101	Interfund Loan - W&S	250,000.00
01-15-600-70102	Cadence Bank Line of Credit	0.00
Subtotal		3,001,607.69

**Dept 16: Legal Department**

01-16-000-50000	Salaries & Wages	319,734.48
01-16-000-50020	FICA	24,459.69
01-16-000-50022	Retirement Expense	41,101.03

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Account Number	Account Name	
01-16-000-50024	Health Insurance	30,108.24
01-16-000-50025	Life Insurance	100.00
01-16-000-50100	Dues	1,300.00
01-16-000-50101	Subscriptions	4,000.00
01-16-000-50102	Postage	1,000.00
01-16-000-50104	Printing & Duplication	500.00
01-16-000-50105	Office Supplies	1,500.00
01-16-000-50106	Office Equipment	500.00
01-16-000-50107	Office Furniture	1,000.00
01-16-000-50108	Equipment - Computers & Hardware	500.00
01-16-000-50111	Software - License & Maintenance	750.00
01-16-000-50112	Advertising	5,000.00
01-16-000-50130	Texts & Publications	500.00
01-16-000-50175	Sundry Expense	1,000.00
01-16-000-50216	Codification of Ordinances	4,000.00
01-16-000-50247	Outsourced Legal Services	100,000.00
01-16-000-50263	Professional Liability Insurance	0.00
01-16-000-50264	Lawsuit Expenses-Filing Fees	7,500.00
01-16-000-50289	Non-Uniform Shirts and T-Shirts	600.00
01-16-000-50312	Cell Phones	1,800.00
01-16-000-50400	Training	6,000.00
01-16-000-50420	Travel	1,500.00
01-16-000-50421	Lodging	3,000.00
01-16-000-50422	Meals	1,000.00
Subtotal		558,453.44

**Dept 17: Municipal Court Department**

01-17-000-50000	Salaries & Wages	254,197.32
01-17-000-50001	Incentive Pay	0.00
01-17-000-50010	Hiring & Recruitment Expenses	1,000.00
01-17-000-50020	FICA	19,446.09
01-17-000-50022	Retirement Expense	29,805.45
01-17-000-50024	Health Insurance	40,144.32
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	1,200.00
01-17-000-50101	Subscriptions	750.00
01-17-000-50102	Postage	3,500.00
01-17-000-50104	Printing & Duplication	1,250.00
01-17-000-50105	Office Supplies	6,200.00
01-17-000-50106	Office Equipment	800.00
01-17-000-50107	Office Furniture	1,000.00
01-17-000-50126	Office Equipment - Lease	0.00
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	1,800.00
01-17-000-50293	Uniforms and Equipment - Bailiff	700.00
01-17-000-50312	Cell Phones	1,500.00
01-17-000-50326	Litter Program	700.00
01-17-000-50353	Claims	0.00
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	110,000.00

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Account Number	Account Name	
01-17-000-50400	Training	1,500.00
01-17-000-50420	Travel	500.00
01-17-000-50421	Lodging	1,250.00
01-17-000-50422	Meals	500.00
01-17-000-50440	Defendant Locator Expenses	0.00
01-17-000-50499	State & County Court Costs	650,000.00
	Subtotal	1,199,193.18

**Dept 22: IT Department**

01-22-000-50000	Salaries & Wages	335,938.74
01-22-000-50010	Hiring & Recruitment Expenses	1,500.00
01-22-000-50020	FICA	26,316.81
01-22-000-50022	Retirement Expense	40,272.69
01-22-000-50024	Health Insurance	30,108.24
01-22-000-50025	Life Insurance	120.00
01-22-000-50026	Unemployment Taxes	120.00
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	41,000.00
01-22-000-50107	Office Furniture	1,000.00
01-22-000-50108	Equipment - Computers & Hardware	80,000.00
01-22-000-50109	Equipment - Routers & Servers	15,000.00
01-22-000-50110	Equipment - Telephone System	2,000.00
01-22-000-50111	Software - License & Maintenance	369,000.00
01-22-000-50175	Sundry Expense	500.00
01-22-000-50210	Professional Services	15,000.00
01-22-000-50289	Non-Uniform Shirts and T-Shirts	1,000.00
01-22-000-50312	Cell Phones	6,500.00
01-22-000-50344	Website - Design & Maintenance	5,000.00
01-22-000-50348	Utilities - Internet	235,000.00
01-22-000-50359	Fuel & Oil	0.00
01-22-000-50366	Maintenance & Repairs	2,500.00
01-22-000-50376	Service Contracts	41,000.00
01-22-000-50400	Training	4,500.00
01-22-000-50420	Travel	2,000.00
01-22-000-50421	Lodging	750.00
01-22-000-50422	Meals	400.00
	Subtotal	1,258,476.48

**Dept 25: Finance Department**

01-25-000-50000	Salaries & Wages	397,689.34
01-25-000-50010	Hiring & Recruitment Expenses	1,000.00
01-25-000-50020	FICA	30,423.23
01-25-000-50022	Retirement Expense	50,814.87
01-25-000-50024	Health Insurance	60,216.48
01-25-000-50025	Life Insurance	175.00
01-25-000-50026	Unemployment Taxes	250.00
01-25-000-50030	Other Personnel Expenses	0.00
01-25-000-50100	Dues	1,000.00
01-25-000-50101	Subscriptions	0.00
01-25-000-50102	Postage	9,000.00

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Account Number	Account Name	
01-25-000-50104	Printing & Duplication	2,500.00
01-25-000-50105	Office Supplies	5,000.00
01-25-000-50106	Office Equipment	1,000.00
01-25-000-50107	Office Furniture	1,000.00
01-25-000-50108	Equipment - Computers & Hardware	750.00
01-25-000-50111	Software - License & Maintenance	100,000.00
01-25-000-50112	Advertising	500.00
01-25-000-50175	Sundry Expense	5,000.00
01-25-000-50201	Audit Expense - Internal	110,000.00
01-25-000-50210	Professional Services	5,000.00
01-25-000-50253	Audit Expenses - Other	0.00
01-25-000-50289	Non-Uniform Shirts and T-Shirts	1,500.00
01-25-000-50312	Cell Phones	3,500.00
01-25-000-50359	Fuel & Oil	0.00
01-25-000-50400	Training	750.00
01-25-000-50420	Travel	1,000.00
01-25-000-50421	Lodging	1,000.00
01-25-000-50422	Meals	750.00
01-25-000-50433	Taxpayer Business Audit Expenses	10,000.00
	Subtotal	799,818.92

**Dept 26: Human Resources Department**

01-26-000-50000	Salaries & Wages	357,216.82
01-26-000-50020	FICA	27,327.09
01-26-000-50022	Retirement Expense	47,937.14
01-26-000-50024	Health Insurance	40,144.32
01-26-000-50025	Life Insurance	110.00
01-26-000-50026	Unemployment Taxes	100.00
01-26-000-50031	Penalties & Interest	100.00
01-26-000-50050	Salaries & Wages	18,000.00
01-26-000-50052	FICA	1,400.00
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	1,200.00
01-26-000-50105	Office Supplies	2,500.00
01-26-000-50106	Office Equipment	5,000.00
01-26-000-50108	Equipment - Computers & Hardware	1,000.00
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	1,500.00
01-26-000-50267	Personnel Legal Expenses	19,200.00
01-26-000-50268	Legal Fees - CSB	2,000.00
01-26-000-50289	Non-Uniform Shirts and T-Shirts	750.00
01-26-000-50296	Retiree Health Insurance Expenses	400,000.00
01-26-000-50312	Cell Phones	1,640.00
01-26-000-50320	Worker's Comp Insurance - General Fund	425,000.00
01-26-000-50325	PCORI Fees	1,700.00
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	800.00
01-26-000-50346	Training - All Depts.	2,000.00
01-26-000-50349	Incentives - All Depts.	3,500.00
01-26-000-50359	Fuel & Oil	900.00

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Account Number	Account Name	
01-26-000-50400	Training	2,000.00
01-26-000-50420	Travel	0.00
01-26-000-50421	Lodging	2,000.00
01-26-000-50422	Meals	1,200.00
Subtotal		1,399,225.37

**Dept 28: Planning Department**

01-28-000-50000	Salaries & Wages	457,461.70
01-28-000-50010	Hiring & Recruitment Expenses	2,000.00
01-28-000-50020	FICA	34,995.82
01-28-000-50022	Retirement Expense	54,633.70
01-28-000-50024	Health Insurance	60,216.48
01-28-000-50025	Life Insurance	200.00
01-28-000-50026	Unemployment Taxes	200.00
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	12,000.00
01-28-000-50104	Printing & Duplication - Admin	2,000.00
01-28-000-50105	Office Supplies	4,500.00
01-28-000-50106	Office Equipment	1,000.00
01-28-000-50107	Office Furniture	1,000.00
01-28-000-50108	Equipment - Computers & Hardware	1,000.00
01-28-000-50111	Software - License & Maintenance	9,500.00
01-28-000-50112	Advertising - Admin	10,800.00
01-28-000-50175	Sundry Expense	1,000.00
01-28-000-50208	Code Enforcement - Condemnations	0.00
01-28-117-50216	Codification of Ordinances	0.00
01-28-117-50263	Profesional Liability Insurance	0.00
01-28-000-50271	Code Enforcement - Demolition	0.00
01-28-000-50283	Uniforms	2,000.00
01-28-000-50312	Cell Phones	8,000.00
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	0.00
01-28-000-50366	Maintenance & Repair - Passenger Vehicles	200.00
01-28-000-50400	Training	6,700.00
01-28-000-50420	Travel	5,000.00
01-28-000-50421	Lodging	3,500.00
01-28-000-50422	Meals	1,000.00
01-28-000-50436	Code Enforcement - Weed Abatements	15,000.00
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	300.00
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	8,000.00
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		708,407.70

**Dept 32: Engineering Department**

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Account Number	Account Name	
01-32-000-50000	Salaries & Wages	646,847.38
01-32-000-50010	Hiring & Recruitment Expenses	1,500.00
01-32-000-50020	FICA	50,248.82
01-32-000-50022	Retirement Expense	75,312.79
01-32-000-50024	Health Insurance	70,252.56
01-32-000-50025	Life Insurance	250.00
01-32-000-50026	Unemployment Taxes	250.00
01-32-000-50030	Other Personnel Expenses	0.00
01-32-000-50100	Dues	850.00
01-32-000-50101	Subscriptions	0.00
01-32-000-50102	Postage	250.00
01-32-000-50104	Printing & Duplication	500.00
01-32-000-50105	Office Supplies	1,500.00
01-32-000-50106	Office Equipment	1,000.00
01-32-000-50107	Office Furniture	750.00
01-32-000-50108	Equipment - Computers & Hardware	0.00
01-32-000-50111	Software - License & Maintenance	6,000.00
01-32-000-50112	Advertising	2,500.00
01-32-000-50115	Advertising - Capital Projects	0.00
01-32-000-50175	Sundry Expense	1,000.00
01-32-000-50212	Professional Services & Contracts	30,000.00
01-32-000-50215	I.T. Program Support	0.00
01-32-000-50219	Bridge Inspections	6,000.00
01-32-000-50224	CAD Software (AutoCAD & Microstation)	0.00
01-32-000-50263	Professional Liability Insurance	0.00
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	7,200.00
01-32-000-50359	Fuel & Oil	0.00
01-32-000-50381	Repairs - Street Lights	0.00
01-32-000-50400	Training	4,500.00
01-32-000-50420	Travel	3,500.00
01-32-000-50421	Lodging	3,500.00
01-32-000-50422	Meals	1,500.00
01-32-000-50439	Street Light Installation	0.00
01-32-000-50503	Utilities - Power - Traffic Signals	10,000.00
01-32-000-50504	Power - Street Lights	335,000.00
01-32-000-50513	Utilities - Telephone - Traffic Signals	0.00
01-32-000-50514	Regional Traffic Operations Program	0.00
	Subtotal	1,265,961.55

**Dept 33: Police Department**

01-33-000-50000	Salaries & Wages	5,152,249.30
01-33-000-50001	Incentive Pay	80,000.00
01-33-000-50010	Hiring & Recruitment Expenses	7,500.00
01-33-000-50020	FICA	394,147.07
01-33-000-50022	Retirement Expense	616,101.40
01-33-000-50024	Health Insurance	782,814.24
01-33-000-50025	Life Insurance	1,750.00
01-33-000-50026	Unemployment Taxes	2,000.00
01-33-000-50030	Other Personnel Expenses	0.00
01-33-000-50100	Dues	1,700.00
01-33-000-50101	Subscriptions	1,500.00
01-33-000-50102	Postage	2,000.00



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Account Number	Account Name	
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	6,000.00
01-33-000-50111	Software - License & Maintenance	131,740.00
01-33-000-50112	Advertising	100.00
01-33-000-50126	Office Equipment - Lease	0.00
01-33-000-50175	Sundry Expense	3,000.00
01-33-000-50203	Presentations & Awards	500.00
01-33-000-50207	Forms and Reports - State	0.00
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	0.00
01-33-000-50270	Ammunition	15,000.00
01-33-000-50275	Body Armor	10,000.00
01-33-000-50280	Body Cameras	0.00
01-33-000-50281	Non-Uniform Clothing	2,000.00
01-33-000-50283	Uniforms	20,000.00
01-33-000-50288	Uniform Accessories	5,000.00
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	0.00
01-33-000-50332	Training Supplies	500.00
01-33-000-50335	Crime Night Out	5,000.00
01-33-000-50337	Janitorial Supplies	6,500.00
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	10,000.00
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	7,500.00
01-33-000-50369	Maintenance & Repair - Motorcycles	4,000.00
01-33-000-50374	K9 Unit Supplies	0.00
01-33-000-50377	Supplies & Equipment - Vehicle Care	1,000.00
01-33-000-50378	Tactical Unit Gear	6,000.00
01-33-000-50379	Traffic Control Supplies	2,000.00
01-33-000-50382	Repair - Public Safety Compound	15,000.00
01-33-000-50398	Community Services	7,000.00
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	171,703.00
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	10,000.00
01-33-000-50422	Meals	4,000.00
01-33-000-50425	Incident Scene Personnel Supplies	400.00

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Account Number	Account Name	
01-33-000-50441	Beaver Control Contract - Animal Control	2,500.00
01-33-000-50502	Utilities - Power	91,000.00
01-33-000-50512	Utilities - Telephone	20,000.00
01-33-000-50515	Decedent Transport	12,000.00
01-33-000-50516	NIBN-Metro Partnership	8,258.00
01-33-000-50517	Dead Animal Disposal	500.00
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	5,000.00
01-33-000-52501	Donations	0.00
	Subtotal	8,025,713.01

**Dept 35: Fire Department**

01-35-210-50000	Salaries & Wages	5,226,055.51
01-35-210-50001	Incentive Pay	200,000.00
01-35-210-50010	Hiring & Recruitment Expenses	0.00
01-35-210-50020	FICA	399,793.25
01-35-210-50022	Retirement Expense	665,193.09
01-35-210-50024	Health Insurance	762,560.04
01-35-210-50025	Life Insurance	1,800.00
01-35-210-50026	Unemployment Taxes	2,000.00
01-35-210-50030	Other Personnel Expenses	17,000.00
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	1,500.00
01-35-210-50108	Equipment - Computers & Hardware	1,000.00
01-35-210-50111	Software - License & Maintenance	35,000.00
01-35-210-50112	Advertising	100.00
01-35-210-50175	Sundry Expense	3,000.00
01-35-210-50211	Professional Medical Services	25,000.00
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	4,250.00
01-35-210-50283	Uniforms	12,000.00
01-35-210-50288	Uniform Accessories	2,500.00
01-35-210-50297	Turn Out Gear	30,000.00
01-35-210-50301	Disaster Response Gear	3,000.00
01-35-210-50308	Evidence Collection Supplies & Equipment	1,000.00
01-35-210-50312	Cell Phones	7,500.00
01-35-210-50319	Equipment Testing - Equipment	3,000.00
01-35-210-50322	Hazardous Waste Disposal	1,500.00

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Account Number	Account Name	
01-35-210-50359	Fuel & Oil	40,000.00
01-35-210-50360	Maintenance - Other	0.00
01-35-210-50364	Lawn Care Supplies	2,500.00
01-35-210-50377	Supplies & Equipment - Vehicle Care	2,500.00
01-35-210-50402	Training - Departmental	23,000.00
01-35-210-50404	Training - Other	0.00
01-35-210-50410	Maintenance & Repair - Engines	40,000.00
01-35-210-50411	Maintenance & Repair - Rescue Units	12,550.00
01-35-210-50412	Maintenance & Repair - Technical Equipment	17,500.00
01-35-210-50413	Maintenance & Repair - Command Vehicles	2,500.00
01-35-210-50415	Maintenance & Repair - Rescue Boats	4,000.00
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	7,500.00
01-35-210-50426	SCBA	20,000.00
01-35-210-50443	Evidence Preservation Supplies	250.00
01-35-210-50500	Utilities - Power	50,000.00
01-35-210-50510	Utilities - Telephone	10,000.00
01-35-210-50520	Utilities - Natural Gas	20,000.00
01-35-210-50560	Pest Control	2,000.00
01-35-210-50590	Utilities - Other	5,000.00
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	650.00
01-35-211-50279	Living Quarters Supplies - Station 1	2,000.00
01-35-211-50360	Maintenance - Station 1	500.00
01-35-211-50380	Repairs - Station 1	7,500.00
01-35-211-50434	Janitorial Supplies - Station 1	3,500.00
01-35-212-50257	Hand Tools & Equipment - Station 2	650.00
01-35-212-50279	Living Quarters Supplies - Station 2	6,000.00
01-35-212-50360	Maintenance - Station 2	5,000.00
01-35-212-50380	Repairs - Station 2	4,000.00
01-35-212-50434	Janitorial Supplies - Station 2	3,500.00
01-35-213-50257	Hand Tools & Equipment - Station 3	650.00
01-35-213-50279	Living Quarters Supplies - Station 3	1,000.00
01-35-213-50360	Maintenance - Station 3	2,500.00
01-35-213-50380	Repairs - Station 3	6,000.00
01-35-213-50434	Janitorial Supplies - Station 3	3,500.00
01-35-214-50257	Hand Tools & Equipment - Station 4	650.00
01-35-214-50279	Living Quarters Supplies - Station 4	1,000.00
01-35-214-50360	Maintenance - Station 4	2,500.00
01-35-214-50380	Repairs - Station 4	2,500.00
01-35-214-50434	Janitorial Supplies - Station 4	3,500.00
01-35-215-50227	Equipment - Engine 1	500.00
01-35-216-50227	Equipment - Engine 2	500.00
01-35-217-50227	Equipment - Engine 3	500.00
01-35-218-50227	Equipment - Engine 4	500.00
01-35-219-50227	Equipment - Engine 5	500.00
01-35-220-50227	Equipment - Engine 6	500.00
01-35-221-50227	Equipment - Rescue 1	1,500.00
01-35-221-50242	Medical Supplies - Engines	10,000.00
01-35-222-50227	Equipment - Rescue 2	1,500.00

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Account Number	Account Name	
01-35-223-50242	Medical Supplies - Rescue	10,000.00
01-35-223-50257	Hand Tools & Equipment - Fire Marshalls	1,000.00
01-35-223-50227	Equipment - Rescue 3	3,000.00
01-35-224-50227	Equipment - Rescue 4	1,500.00
01-35-227-50319	Equipment Testing - Vehicles	5,000.00
01-35-228-50319	Radio Equipment	5,000.00
	Subtotal	7,791,301.89

**Dept 37: Public Works**

01-37-310-50000	Salaries & Wages	3,725,079.83
01-37-310-50007	Comp Time Payout	0.00
01-37-310-50010	Hiring & Recruitment Expenses	10,000.00
01-37-310-50020	FICA	284,968.61
01-37-310-50022	Retirement Expense	460,037.68
01-37-310-50024	Health Insurance	800,377.38
01-37-310-50025	Life Insurance	1,987.68
01-37-310-50026	Unemployment Taxes	350.00
01-37-310-50100	Dues	0.00
01-37-310-50101	Subscriptions	8,000.00
01-37-310-50102	Postage	350.00
01-37-310-50104	Printing & Duplication	6,500.00
01-37-310-50105	Office Supplies	4,500.00
01-37-310-50106	Office Equipment	2,000.00
01-37-310-50107	Office Furniture	3,000.00
01-37-310-50108	Equipment - Computers & Hardware	0.00
01-37-310-50111	Software - License & Maintenance	2,000.00
01-37-310-50112	Advertising	1,000.00
01-37-310-50126	Office Equipment - Lease	0.00
01-37-310-50175	Sundry Expense	2,000.00
01-37-310-50234	Supplies-Administrative	500.00
01-37-310-50243	Personal Safety Equipment	250.00
01-37-310-50256	GPS Tracking	15,000.00
01-37-310-50258	Promotional Items	1,000.00
01-37-310-50261	Contract Shirts & Pants	25,000.00
01-37-310-50265	Boots and Hats	14,000.00
01-37-310-50277	Janitorial Supplies	6,500.00
01-37-310-50289	Non-Uniform Shirts and T-Shirts	9,000.00
01-37-310-50299	Unimproved Road Maintenance - Tusc. Co.	9,000.00
01-37-310-50305	Contract Services	10,000.00
01-37-310-50307	Tree Trimming Services	10,000.00
01-37-310-50312	Cell Phones	18,000.00
01-37-310-50334	Equipment Rental	7,500.00
01-37-310-50353	Claims	5,000.00
01-37-310-50359	Fuel & Oil	140,000.00
01-37-310-50375	Miscellaneous Drainage Projects	35,000.00
01-37-310-50377	Supplies & Equipment - Vehicle Care	300.00
01-37-310-50400	Training	5,000.00
01-37-310-50420	Travel	1,000.00
01-37-310-50421	Lodging	2,000.00
01-37-310-50422	Meals	1,000.00
01-37-310-50423	Levee Spraying and Maintenance	22,000.00
01-37-310-50442	Mosquito Spraying Chemicals	10,000.00
01-37-310-50451	Solid Waste Authority Contract	305,000.00
01-37-310-50458	Landfill - Advanced Disposal	115,000.00
01-37-310-50500	Utilities - Power	45,000.00

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Account Number	Account Name	
01-37-310-50503	Power - Traffic Signals	32,000.00
01-37-310-50510	Utilities - Telephone	5,000.00
01-37-310-50520	Utilities - Natural Gas	13,000.00
01-37-310-50560	Pest Control	1,250.00
01-37-310-50590	Utilities - Other	0.00
01-37-311-50221	Hand Tools - Beautification	5,000.00
01-37-311-50227	Equipment - Beautification	14,000.00
01-37-311-50234	Supplies - Beautification	10,000.00
01-37-311-50238	Personal Safety Supplies - Beautification	1,000.00
01-37-311-50387	Supplies - Community Events	30,000.00
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	2,500.00
01-37-313-50221	Hand Tools - Garbage	200.00
01-37-313-50234	Supplies - Garbage	1,000.00
01-37-313-50238	Personal Safety Supplies - Garbage	3,000.00
01-37-313-50255	Garbage Carts	40,000.00
01-37-313-50380	Repairs - Garbage Carts	1,000.00
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	2,250.00
01-37-315-50227	Equipment - Rights of Way	6,500.00
01-37-315-50234	Supplies - Rights of Way	28,500.00
01-37-315-50238	Personal Safety Supplies - Rights of Way	2,600.00
01-37-316-50221	Hand Tools - Shop	1,000.00
01-37-316-50227	Equipment - Shop	4,000.00
01-37-316-50234	Supplies - Shop	14,000.00
01-37-316-50238	Personal Safety Supplies - Shop	800.00
01-37-317-50221	Hand Tools - Trash	500.00
01-37-317-50234	Supplies - Trash	0.00
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	40,000.00
01-37-321-50360	Maintenance - Heavy Equipment	7,000.00
01-37-321-50380	Repairs - Heavy Equipment	25,000.00
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	14,000.00
01-37-324-50380	Repairs - Light Duty Vehicles	14,000.00
01-37-325-50360	Maintenance - Trailers & Service Equipment	4,000.00
01-37-325-50380	Repairs - Trailers & Service Equipment	4,000.00
01-37-326-50360	Maintenance - Mowers & Light Equipment	3,500.00
01-37-326-50380	Repairs - Mowers & Light Equipment	4,500.00
01-37-327-50360	Maintenance - Buckhead Drainage	6,800.00
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	20,000.00
01-37-328-50238	Personal Safety Supplies - Traffic	750.00

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Account Number	Account Name	
01-37-328-50276	Street and Traffic Signs	15,000.00
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	13,000.00
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	2,500.00
01-37-331-50227	Equipment - Recycling	500.00
01-37-331-50234	Supplies - Recycling	1,000.00
01-37-331-50238	Personal Safety Supplies - Recycling	1,500.00
01-37-331-50255	Recycling Bins	10,000.00
01-37-331-50360	Recycling Trucks - Maintenance	10,000.00
01-37-331-50380	Recycling Trucks - Repair	5,000.00
	Subtotal	6,825,201.18

**Dept 40: Williamson Cemetery**

01-40-000-50360	Maintenance - Williamson Cemetery	15,000.00
01-40-000-50500	Utilities - Power - Williamson Cemetery	500.00
	Subtotal	15,500.00

**Dept 41: Outside Agency Funding**

01-41-000-50801	Tuscaloosa Public Library*	125,000.00
01-41-000-50802	Kentuck Museum*	75,000.00
01-41-000-50803	Metro Animal Shelter	201,939.00
01-41-000-50804	FOCUS*	30,000.00
01-41-000-50805	Tuscaloosa County Industrial Development Authority	30,000.00
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-Arts Council*	80,000.00
01-41-000-50810	Tuscaloosa County PARA	236,000.00
01-41-000-50812	EMA Annual Funding	90,000.00
01-41-000-50813	Tuscaloosa Tourism and Sports	25,000.00
01-41-000-50814	West Alabama Food Bank	25,000.00
		952,939.00

**Dept 43: Incentives**

01-43-000-60900	Mercedes Benz Project Crimson	150,000.00
01-43-000-60901	Northport Corners LLC	187,500.00
NEW	North Square Property	40,000.00
	Subtotal	377,500.00

**Dept 45: Enjoyment/Renew/Identity/Responsible**

	Enjoyment	2,333,333.33
	Renew/Recycle/Rejuvenate	
	Economic & Community Enhancement	2,333,333.33
	Identity	
	Responsible	2,333,333.33
	Subtotal	7,000,000.00

Total Expenses 41,310,099.41

Surplus (Deficit): **21,500.59**

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**Account Number**

**Account Name**

**Fund 08: TCRIC Fund**

	Beginning Balance	0.00
08-40600	TCRIC Reimbursement	0.00
08-40601	Reimbursement-UCR	0.00
08-40603	MLK Improvements Reimbursements	0.00
08-40604	Reim Charlie Shirley Rd	0.00
	Total Revenue	0.00

08-32-600-81005	MLK Improvements Project	2,500,000.00
08-32-600-80001	Infrastructure	0.00
08-32-600-80002	Land Acquisition	0.00
	Total Expenses	2,500,000.00

Surplus (Deficit): **(2,500,000.00)**

**Fund 12: Court Corrections Fund**

		0.00
12-40112	Municipal Court Corrections Fund	190,000.00
12-40217	Interest Income	0.00
	Total Revenue	190,000.00

12-17-000-50114	Computer Software - Lease	0.00
12-17-600-80000	Equipment	0.00
12-33-000-50233	Metro Jail Expenses	180,000.00
	Total Expenses	180,000.00

Surplus (Deficit): **10,000.00**

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

	Beginning Balance	0.00
16-40113	Municipal Government Capital Improvement Fund	240,000.00
16-40217	Interest Income	0.00
	Total Revenue	240,000.00

16-15-600-80001	Infrastructure	200,000.00
16-15-600-80003	Public Buildings	0.00
16-25-600-80000	Equipment	0.00
16-32-600-80000	Equipment	0.00
16-32-600-80001	Infrastructure	0.00
16-33-600-80000	Equipment	0.00
16-33-600-80003	Public Buildings	0.00
16-35-600-80000	Equipment	0.00
16-37-600-80000	Equipment	0.00
16-37-600-80001	Infrastructure	0.00
	Total Expenses	200,000.00

Surplus (Deficit): **40,000.00**

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**Account Name**

**Fund 18: NPD Training Tech Fund**

		0.00
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	0.00
18-33-000-50378	Tactical Unit Gear	0.00
18-33-000-50402	Training - Departmental	0.00
18-33-000-50420	Travel	0.00
18-33-000-50421	Lodging	0.00
18-33-000-50422	Meals	0.00
	Total Expenses	0.00

Surplus (Deficit): **6,000.00**

**Fund 19: Gasoline Excise Tax Fund**

	Beginning Balance	0.00
19-40013	Tuscaloosa County Gasoline Taxes	235,000.00
19-40015	Tuscaloosa County Road and Bridge Fund	230,000.00
19-40024	State 4 Cent Excise Tax	30,000.00
19-40025	State 5 Cent Excise Tax	15,000.00
19-40027	State 7 Cent Excise Tax	52,000.00
19-40028	Petroleum Inspection Fee	9,000.00
19-40029	Additional Excise Tax	2,500.00
19-40217	Interest Income	0.00
	Total Revenue	573,500.00

19-32-000-60027	Striping & Safety Barriers	0.00
19-32-000-60062	Resurfacing Projects - City 2021	0.00
19-32-000-60062	Resurfacing Projects - City 2022	0.00
19-32-000-60062	Resurfacing Projects - City 2023	573,500.00
19-32-000-60062	Pavement Repair	0.00
19-32-600-80001	Infrastructure	0.00
	Total Expenses	573,500.00

Surplus (Deficit): **0.00**

**Fund 20: Rebuild Alabama Gas Tax**

		0.00
20-40029	Additional Excise Tax-Rebuild Alabama 2019	165,000.00
	Total Revenue	165,000.00

20-32-000-60062	Resurfacing Projects - City	165,000.00
	Total Expenses	165,000.00

Surplus (Deficit): **0.00**

**Fund 22: Municipal Court Judicial Admin Fund**

		0.00
22-40217	Interest Earned	0.00



**2023**  
**Approved Budget**

Account Number	Account Name	
22-40511	Municipal Court Judicial Admin Revenues	65,000.00
	Total Revenue	65,000.00
22-17-000-50373	Judicial Services	65,000.00
	Total Expenses	65,000.00
	Surplus (Deficit):	<b>0.00</b>

**Fund 35: Beer Tax Trust Fund**

		0.00
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**

		0.00
42-40090	Health Insurance Proceeds	4,090,000.00
42-40091	Dental Insurance Proceeds	250,000.00
42-40217	Interest Income	0.00
	Total Revenue	4,340,000.00
42-26-000-52510	Health/Dental Insurance Claims	4,300,000.00
	Total Expenses	4,300,000.00
	Surplus (Deficit):	<b>40,000.00</b>

## 2023 Water & Sewer Fund Operating Budget

Account Number	Account Name	2023 Approved Budget
<b>Fund 50: W&amp;S Fund</b>		
	Retained Earnings	
50-40051	Water Sales	5,765,000.00
50-40053	Wastewater Sales	4,515,000.00
50-40055	Late Fees	250,000.00
50-40056	Meter Tap and Materials Fees	50,000.00
50-40057	Connection and Transfer Fees	65,000.00
50-40058	Service Charges	110,000.00
50-40114	Bad Debt Collections	3,000.00
50-40120	Sale of Disposed/Surplus Property	25,000.00
50-40219	Insurance Proceeds	3,000.00
50-40275	Miscellaneous Revenue	250,000.00
50-40310	Other Grants and Programs	0.00
	Convenience Fees	0.00
Total Revenue		11,036,000.00

50-39-510-50000	Salaries & Wages	2,653,705.54
50-39-510-50001	Incentive Pay	19,000.00
50-39-510-50010	Hiring & Recruitment Expenses	3,000.00
50-39-510-50012	Worker's Comp Insurance	100,000.00
50-39-510-50013	DCH Employee Assistance Program	1,600.00
50-39-510-50020	FICA	197,270.97
50-39-510-50022	Retirement Expense	325,730.95
50-39-510-50024	Health Insurance	471,695.76
50-39-510-50025	Life Insurance	1,500.00
50-39-510-50026	Unemployment Taxes	1,500.00
50-39-510-50030	Other Personnel Expenses	0.00
50-39-510-50100	Dues	8,000.00
50-39-510-50101	Subscriptions	0.00
50-39-510-50102	Postage	1,500.00
50-39-510-50104	Printing & Duplication	2,600.00
50-39-510-50105	Office Supplies	3,000.00
50-39-510-50106	Office Equipment	2,000.00
50-39-510-50107	Office Furniture	3,500.00
50-39-510-50108	Equipment - Computers & Hardware	5,000.00
50-39-510-50111	Software - License & Maintenance	12,500.00
50-39-510-50112	Advertising	1,500.00
50-39-510-50128	Computer Software Maintenance	5,000.00
50-39-510-50175	Sundry Expense	5,000.00
50-39-510-50238	Safety Supplies	500.00
50-39-510-50261	Contract Shirts and Pants	27,000.00
50-39-510-50265	Boots and Hats	6,000.00
50-39-510-50287	Uniforms - Specialty Items	0.00
50-39-510-50289	Non-Uniform Shirts and T-Shirts	5,000.00
50-39-510-50303	Janitorial Supplies	1,200.00
50-39-510-50305	Contract Services	45,000.00
50-39-510-50309	Hand Tools and Equipment	500.00
50-39-510-50311	Insurance - Pollution	0.00
50-39-510-50312	Cell Phones	25,000.00
50-39-510-50336	Repairs	5,000.00
50-39-510-50339	Claims & Damages	15,000.00
50-39-510-50359	Fuel & Oil	85,000.00

		<b>2023</b>
<b>Account Number</b>	<b>Account Name</b>	<b>Approved Budget</b>
50-39-510-50360	Maintenance	500.00
50-39-510-50371	Maintenance - Facilities	8,000.00
50-39-510-50376	Service Contracts	13,000.00
50-39-510-50385	Raw Water Purchases	500,000.00
50-39-510-50386	Cleaning Supplies	650.00
50-39-510-50390	Maintenance - Operations Building	1,500.00
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	26,000.00
50-39-510-50401	Training - Safety	500.00
50-39-510-50403	Training - Technical	20,000.00
50-39-510-50420	Travel	1,000.00
50-39-510-50421	Lodging	10,000.00
50-39-510-50422	Meals	1,000.00
50-39-510-50430	Equipment Rental	10,000.00
50-39-510-50454	Testing & Professional Services	5,000.00
50-39-510-50459	General Fund Overhead Cost	475,000.00
50-39-510-50460	Maintenance - Light Duty Equipment	1,500.00
50-39-510-50461	Repairs - Light Duty Equipment	1,500.00
50-39-510-50472	Insurance - Property	230,000.00
50-39-510-50473	Inventory Supplies	2,000.00
50-39-510-50500	Utilities - Power	900,000.00
50-39-510-50510	Utilities - Telephone	40,000.00
50-39-510-50520	Utilities - Natural Gas	2,000.00
50-39-510-50550	Pest Control	1,800.00
50-39-510-50590	Utilities - Other	32,000.00
50-39-510-50706	2010 Sand Springs Capital Improvement	0.00
50-39-510-60000	2" Meter Replacement	0.00
50-39-510-60024	Fire Hydrant - Replacement	0.00
50-39-510-60052	Mapping & GIS	6,000.00
50-39-510-60071	WWTP Rehab and Optimization	0.00
50-39-510-60074	Water Plant Rehab	0.00
50-39-510-60075	Meter Replacement	0.00
50-39-510-60077	Water Tank Maintenance	0.00
50-39-510-60078	Wastewater Collection System Maintenance	0.00
50-39-510-60079	Water Distribution System Maintenance	0.00
50-39-511-50031	Penalties & Interest	0.00
50-39-511-50102	Postage	1,200.00
50-39-511-50104	Printing & Duplication	3,800.00
50-39-511-50105	Office Supplies	3,000.00
50-39-511-50106	Office Equipment	3,500.00
50-39-511-50108	Equipment - Computers & Hardware	2,000.00
50-39-511-50123	Bank Charges and ACH Fees	20,000.00
50-39-511-50175	Sundry Expense	150.00
50-39-511-50201	Audit Expense	20,000.00
50-39-511-50336	Repairs	250.00
50-39-511-50360	Maintenance	500.00
50-39-511-50470	Billing Services	105,000.00
50-39-512-50105	Office Supplies	2,500.00
50-39-512-50106	Office Equipment	2,500.00
50-39-512-50107	Office Furniture	500.00
50-39-512-50108	Equipment - Computers & Hardware	1,000.00
50-39-512-50175	Sundry Expense	500.00

		<b>2023</b>
<b>Account Number</b>	<b>Account Name</b>	<b>Approved Budget</b>
50-39-512-50214	Professional Engineering Services	25,000.00
50-39-512-50238	Safety Supplies	1,000.00
50-39-512-50300	Chemicals	260,000.00
50-39-512-50303	Janitorial Supplies	1,500.00
50-39-512-50306	Emergency Repairs - Water	15,000.00
50-39-512-50309	Hand Tools and Equipment	5,000.00
50-39-512-50313	Laboratory Supplies	20,000.00
50-39-512-50321	Safety Equipment	3,000.00
50-39-512-50336	Repairs	65,000.00
50-39-512-50360	Maintenance	30,000.00
50-39-512-50386	Cleaning Supplies	500.00
50-39-512-50391	Service - Raw Water Pump Station	0.00
50-39-512-50454	Testing & Professional Services	55,000.00
50-39-512-50474	Lagoon Sludge Removal	235,000.00
50-39-513-50105	Office Supplies	500.00
50-39-513-50106	Office Equipment	1,000.00
50-39-513-50107	Office Furniture	1,000.00
50-39-513-50108	Equipment - Computers & Hardware	1,000.00
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	125,000.00
50-39-513-50303	Janitorial Supplies	1,000.00
50-39-513-50306	Emergency Repairs - WasteWater	10,000.00
50-39-513-50309	Hand Tools and Equipment	1,000.00
50-39-513-50313	Laboratory Supplies	15,000.00
50-39-513-50321	Safety Equipment	7,000.00
50-39-513-50323	Sludge Disposal	180,000.00
50-39-513-50336	Repairs	100,000.00
50-39-513-50360	Maintenance	60,000.00
50-39-513-50386	Cleaning Supplies	500.00
50-39-513-50403	Training - Technical	1,500.00
50-39-513-50430	Equipment Rental	6,500.00
50-39-513-50454	Testing & Professional Services	45,000.00
50-39-514-50105	Office Supplies	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	11,000.00
50-39-514-50431	Construction & Repair Supplies	120,000.00
50-39-514-50453	System & Infrastructure Repair - Contractor	15,000.00
50-39-514-50473	Inventory Supplies	7,000.00
50-39-514-50477	Water Meters	130,000.00
50-39-514-60000	2" Meter Replacement	12,000.00
50-39-514-60015	Equipment - Other	15,000.00
50-39-514-60049	Lift Station Rehab - Booster Station	5,000.00
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

		<b>2023</b>
<b>Account Number</b>	<b>Account Name</b>	<b>Approved Budget</b>
50-39-515-50300	Chemicals	3,500.00
50-39-515-50306	Emergency Repairs - Wastewater	10,000.00
50-39-515-50309	Hand Tools and Equipment	2,000.00
50-39-515-50321	Safety Equipment	1,000.00
50-39-515-50336	Repairs	5,000.00
50-39-515-50360	Maintenance	2,000.00
50-39-515-50389	Maintenance - Collections & Lift Stations	135,000.00
50-39-515-50403	Training - Technical	1,500.00
50-39-515-50430	Equipment Rental	7,500.00
50-39-515-50431	Construction & Repair Supplies	20,000.00
50-39-515-50453	System & Infrastructure Repair - Contractor	40,000.00
50-39-515-50457	System & Infrastructure Maintenance - Contractor	50,000.00
50-39-515-50473	Inventory Supplies	15,000.00
50-39-515-60049	Lift Station Rehab	35,000.00
50-39-600-70002	Series 2009 Warrants	0.00
50-39-600-70003	Series 2011 Warrants	296,400.00
50-39-600-70006	Series 2012 C/D Warrants	0.00
50-39-600-70007	Series 2014 A Warrants	0.00
50-39-600-70008	Series 2016 Warrants	285,879.17
50-39-600-70009	Series 2019 Warrants	98,035.00
50-39-600-70010	Series 2021A Warrants	1,770,325.96
Total Expenses		11,033,793.35
Surplus (Deficit):		<b>2,206.65</b>

**Fund 51: Development Fees Fund**

	Retained Earnings	0.00
51-40118	Interest Income	0.00
51-40500	Development Fees	500,000.00
Total Revenue		500,000.00

51-39-000-60071	WWTP Rehab and Optimization	0.00
51-39-600-70001	Series 2005 DWSRF-BL Warrants	0.00
51-39-600-70010	Series 2021 A Warrants	198,774.00
51-39-600-80001	Infrastructure	0.00
Total Expenses		198,774.00
Surplus (Deficit):		<b>301,226.00</b>

**2023 CAPITAL PROJECTS RECOMMENDATION**

Proposed Projects	Department	General Fund Proposed	Gas Tax Fund Proposed	Alabama Trust Fund Proposed	Court Revenue Proposed	Surplus Revenue Proposed	2023 Total
City Hall Fence Repair	Administration	\$ 17,000					\$ 17,000
Paint Courtroom	Court				\$ 10,000		\$ 10,000
2023 Resurfacing	Engineering		\$ 750,000				\$ 750,000
Truck for Engineering Inspections	Engineering	\$ 35,000					\$ 35,000
Engine 3 Replacement	Fire	\$ 600,000					\$ 600,000
Fire Admin Vehicle	Fire	\$ 40,000					\$ 40,000
Holmotro Extrication Tools	Fire	\$ 23,946					\$ 23,946
Technical Rescue Equipment	Fire					\$ 10,000	\$ 10,000
Rescue truck replacement	Fire	\$ 300,000					\$ 300,000
Demo and replace cabinets & countertops (2 stations)	Fire					\$ 20,000	\$ 20,000
Spillman Server Project	IT	\$ 250,000					\$ 250,000
Desktop MFA RFID Project	IT	\$ 40,000					\$ 40,000
New Nutanix Node	IT	\$ 35,000					\$ 35,000
Software for legal files	Legal	\$ 15,000					\$ 15,000
Mid-size SUV for Field Operations - Planning	Planning	\$ 35,000					\$ 35,000
Truck for Field Operations - Planning	Planning	\$ 35,000					\$ 35,000
Patrol Cars (5)	Police	\$ 238,481					\$ 238,481
Traffic Sign (Message Trailer)	Police	\$ 16,805					\$ 16,805
HVAC for Public Safety Building	Police	\$ 250,000					\$ 250,000
NPD Car Radios (2)	Police					\$ 14,000	\$ 14,000
NPD Additional Flock Cameras (2)	Police	\$ 5,500					\$ 5,500
NPD Training Room Equipment	Police					\$ 10,000	\$ 10,000
Garbage Truck	Public Works	\$ 260,000					\$ 260,000
Public Works Pickup Trucks (5)	Public Works	\$ 225,000					\$ 225,000
Two (2) Zero Turn Mowers	Public Works	\$ 37,000					\$ 37,000
Public Works Building Remodel	Public Works	\$ 900,000		\$ 1,000,000			\$ 1,900,000
Shed Extension	Public Works	\$ 185,000					\$ 185,000
Pipe Camera	Public Works	\$ 53,000					\$ 53,000
AC Recovery/Recycling Machine	Public Works	\$ 8,500					\$ 8,500
Traffic Counters	Public Works	\$ 9,500					\$ 9,500
Paint Train Depot	Public Works	\$ 50,000					\$ 50,000
Banners - Downtown	Public Works	\$ 15,000					\$ 15,000
Corrugated Metal Pipe Rehab	Public Works	\$ 250,000					\$ 250,000
Keys	Public Works	\$ 10,000					\$ 10,000
<b>Total Recommendations</b>		\$ 3,939,732	\$ 750,000	\$ 1,000,000	\$ 10,000	\$ 54,000	\$ 5,753,732

**2023 CAPITAL BUDGET RECOMMENDATION WATER & SEWER**

<b>Proposed Project</b>	<b>2023 Funding</b>
Equipment and Departmental Capital Expenses (2 F150 trucks)	\$ 25,000.00
Equipment and Departmental Capital Expenses - 1 Mini-Excavator	\$ 85,000.00
WWTP Outfall enhancement to Black Warrior - permit/Design/easements	\$ 125,000.00
I & I on PS 3 gravity area	\$ 10,000.00
Sewer Flow monitoring	\$ 50,000.00
WWTP Headworks grit process rehabilitation	\$ 400,000.00
Lead Copper Rule - Ph 1	\$ 200,000.00
Jackson Water Tank Rehabilitation	\$ 400,000.00
In-Place Rehab to lines and manholes - Ph 2	\$ 100,000.00
Clearing ROW's - Ph 2	\$ 100,000.00
Water Plant Master Plan- Ph 1	\$ 10,000.00
Wastewater Plant Master Plan- Ph 1	\$ 10,000.00
ARPA WWTP - sludge management	\$ 1,200,000.00
	<b>Total \$ 2,715,000.00</b>
	<b>2022 Revisions \$ (640,000.00)</b>
	<b>Total 2023 Funds \$ 2,075,000.00</b>

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