

2021 General Fund Operating Budget

Account Number	Account Name	2021 Proposed Budget
01-40000	Business License	5,650,000.00
01-40001	City Sales Taxes	17,300,000.00
01-40002	County Sales Taxes	3,650,000.00
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	225,000.00
01-40007	Tobacco Taxes	250,000.00
01-40008	Lodging Taxes	200,000.00
01-40009	Rental & Lease Tax	190,000.00
01-40010	Bank Excise Taxes	100,000.00
01-40011	Beer & Wine Taxes	75,000.00
01-40012	A.B.C. 2% Sales Taxes & Profits	36,000.00
01-40016	Garbage Collection Fees	1,500,000.00
01-40017	Court Costs & Fines	700,000.00
01-40018	Code Compliance Fee	2,500.00
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	5,000.00
01-40030	Audit Proceeds	40,000.00
01-40031	Business Privilege Taxes	31,000.00
01-40035	Franchise Fees	5,000.00
01-40060	Lien Payment Revenues	0.00
01-40070	R.O.W Permit Fees	0.00
01-40121	Civic Center Rental Income	10,000.00
01-40122	Hasson Center Rental Income	0.00
01-40200	Lease Income - Moore Petroleum	25,000.00
01-40201	Lease Income - Lamar Advertising	0.00
01-40202	Commissions - Moore Petroleum	4,000.00
01-40203	Lease Income - Public Works Compound	60,000.00
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	10,000.00
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	15,000.00
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	475,000.00
01-40275	Miscellaneous Revenue	50,000.00
01-40300	Police Department - Local	0.00
01-40301	Police Department - State	60,000.00
01-40302	Police Department - Federal	10,000.00

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Account Number	Account Name	
01-40309	Engineering	2,500.00
01-40310	Other Grants and Programs	300,000.00
01-40320	R & I Receipts	0.00
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	3,000.00
01-40599	Misc Restricted Revenues	0.00
01-40600	TCRIC Reimbursement	0.00
01-40602	City Sponsored Events	0.00
Total Revenues		35,250,000.00

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	60,000.00
01-13-110-50020	FICA	4,600.00
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	250.00
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	2,500.00
01-13-110-50422	Meals	0.00
01-13-110-50259	Community Development	20,000.00
Subtotal		136,000.00

Dept 15: Administrative Department

01-15-000-50000	Salaries & Wages	290,512.26
01-15-000-50010	Hiring & Recruitment Expenses	3,500.00
01-15-000-50020	FICA	22,224.19
01-15-000-50022	Retirement Expense	27,846.10
01-15-000-50024	Health Insurance	40,144.16
01-15-000-50025	Life Insurance	108.24
01-15-000-50026	Unemployment Taxes	0.00
01-15-000-50030	Other Personnel Expenses	0.00
01-15-000-50100	Dues	20,000.00

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Account Number	Account Name	
01-15-000-50101	Subscriptions	1,000.00
01-15-000-50102	Postage	1,000.00
01-15-000-50104	Printing & Duplication	500.00
01-15-000-50105	Office Supplies	4,500.00
01-15-000-50106	Office Equipment	1,000.00
01-15-000-50107	Office Furniture	4,000.00
01-15-000-50108	Equipment - Computers & Hardware	0.00
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	12,000.00
01-15-000-50126	Office Equipment - Lease	7,800.00
01-15-000-50175	Sundry Expense	5,600.00
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	2,660.00
01-15-000-50324	Legal Fees - Other	5,000.00
01-15-000-50347	City Council Meeting Television Production	5,000.00
01-15-000-50350	Insurance - General Fund	225,000.00
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	4,000.00
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	1,000.00
01-15-000-50421	Lodging	1,500.00
01-15-000-50422	Meals	1,000.00
01-15-000-50456	Service Contracts	4,100.00
01-15-000-50501	Utilities - Power	80,000.00
01-15-000-50511	Utilities - Telephone	10,000.00
01-15-000-50521	Utilities - Natural Gas	0.00
01-15-000-50561	Pest Control	1,500.00
01-15-000-50590	Utilities - Other	40,000.00
01-15-000-60020	Shirley Place Improvements	500.00
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	583,793.82
01-15-600-70008	Series 2016 Warrants	170,724.92
01-15-600-70009	Series 2019 Warrants	536,099.50
01-15-600-70100	Tuscaloosa County High School	0.00
01-15-600-70101	Interfund Loan - W&S	250,000.00
01-15-600-70102	Cadence Bank Line of Credit	0.00
	Subtotal	2,527,613.19

Dept 16: Legal Department

01-16-000-50000	Salaries & Wages	204,122.98
01-16-000-50020	FICA	15,615.90
01-16-000-50022	Retirement Expense	24,419.89
01-16-000-50024	Health Insurance	20,072.08
01-16-000-50025	Life Insurance	68.88

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Account Number	Account Name	
01-16-000-50100	Dues	450.00
01-16-000-50101	Subscriptions	750.00
01-16-000-50102	Postage	350.00
01-16-000-50104	Printing & Duplication	500.00
01-16-000-50105	Office Supplies	1,000.00
01-16-000-50106	Office Equipment	300.00
01-16-000-50107	Office Furniture	1,000.00
01-16-000-50108	Equipment - Computers & Hardware	0.00
01-16-000-50111	Software - License & Maintenance	250.00
01-16-000-50112	Advertising	15,000.00
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	7,000.00
01-16-000-50247	Outsourced Legal Services	120,000.00
01-16-000-50263	Professional Liability Insurance	3,500.00
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
	Lawsuit Expenses-Filing Fees	10,000.00
	Subtotal	433,649.73

Dept 17: Municipal Court Department

01-17-000-50000	Salaries & Wages	228,807.34
01-17-000-50001	Incentive Pay	0.00
01-17-000-50010	Hiring & Recruitment Expenses	0.00
01-17-000-50020	FICA	17,503.76
01-17-000-50022	Retirement Expense	26,174.54
01-17-000-50024	Health Insurance	50,180.20
01-17-000-50025	Life Insurance	98.40
01-17-000-50026	Unemployment Taxes	0.00
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	3,000.00
01-17-000-50104	Printing & Duplication	1,250.00
01-17-000-50105	Office Supplies	5,500.00
01-17-000-50106	Office Equipment	500.00
01-17-000-50107	Office Furniture	3,500.00
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	700.00
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	2,000.00
01-17-000-50420	Travel	500.00

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Account Number	Account Name	
01-17-000-50421	Lodging	1,500.00
01-17-000-50422	Meals	500.00
01-17-000-50440	Defendant Locator Expenses	500.00
01-17-000-50499	State & County Court Costs	550,000.00
	Subtotal	970,414.24

Dept 22: IT Department

01-22-000-50000	Salaries & Wages	286,815.38
01-22-000-50010	Hiring & Recruitment Expenses	1,500.00
01-22-000-50020	FICA	21,941.38
01-22-000-50022	Retirement Expense	28,560.89
01-22-000-50024	Health Insurance	30,108.12
01-22-000-50025	Life Insurance	108.24
01-22-000-50026	Unemployment Taxes	0.00
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	101,600.00
01-22-000-50109	Equipment - Routers & Servers	11,500.00
01-22-000-50110	Equipment - Telephone System	500.00
01-22-000-50111	Software - License & Maintenance	182,468.00
01-22-000-50175	Sundry Expense	500.00
01-22-000-50210	Professional Services	11,000.00
01-22-000-50289	Non-Uniform Shirts and T-Shirts	1,000.00
01-22-000-50312	Cell Phones	6,000.00
01-22-000-50344	Website - Design & Maintenance	6,000.00
01-22-000-50348	Utilities - Internet	65,000.00
01-22-000-50359	Fuel & Oil	0.00
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	3,000.00
01-22-000-50421	Lodging	1,000.00
01-22-000-50422	Meals	500.00
	Subtotal	810,122.01

Dept 25: Finance Department

01-25-000-50000	Salaries & Wages	346,281.20
01-25-000-50010	Hiring & Recruitment Expenses	100.00
01-25-000-50020	FICA	26,490.51
01-25-000-50022	Retirement Expense	38,653.53
01-25-000-50024	Health Insurance	60,216.24
01-25-000-50025	Life Insurance	151.44
01-25-000-50026	Unemployment Taxes	0.00
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	7,000.00
01-25-000-50104	Printing & Duplication	1,000.00
01-25-000-50105	Office Supplies	4,000.00

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Account Number	Account Name	
01-25-000-50106	Office Equipment	500.00
01-25-000-50107	Office Furniture	1,500.00
01-25-000-50108	Equipment - Computers & Hardware	0.00
01-25-000-50111	Software - License & Maintenance	72,000.00
01-25-000-50112	Advertising	250.00
01-25-000-50175	Sundry Expense	2,000.00
01-25-000-50201	Audit Expense - Internal	125,000.00
01-25-000-50210	Professional Services	0.00
01-25-000-50253	Audit Expenses - Other	0.00
01-25-000-50312	Cell Phones	2,000.00
01-25-000-50359	Fuel & Oil	0.00
01-25-000-50400	Training	1,500.00
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	6,500.00
	Subtotal	697,642.92

Dept 26: Human Resources Department

01-26-000-50000	Salaries & Wages	224,020.48
01-26-000-50020	FICA	17,137.57
01-26-000-50022	Retirement Expense	26,791.47
01-26-000-50024	Health Insurance	30,108.12
01-26-000-50025	Life Insurance	88.56
01-26-000-50026	Unemployment Taxes	0.00
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	750.00
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	0.00
		0.00
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	1,200.00
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	400,000.00
01-26-000-50298	ACA Transitional Reinsurance Expense	0.00
01-26-000-50312	Cell Phones	1,400.00
01-26-000-50320	Worker's Comp Insurance - General Fund	375,000.00
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	0.00
01-26-000-50400	Training	1,800.00
01-26-000-50420	Travel	0.00
01-26-000-50421	Lodging	1,800.00

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Account Number	Account Name	
01-26-000-50422	Meals	900.00
	PCORI Fees	1,689.24
	Subtotal	1,167,785.44

Dept 28: Planning Department

01-28-000-50000	Salaries & Wages	335,887.41
01-28-000-50010	Hiring & Recruitment Expenses	2,000.00
01-28-000-50020	FICA	25,695.39
01-28-000-50022	Retirement Expense	37,044.33
01-28-000-50024	Health Insurance	40,144.16
01-28-000-50025	Life Insurance	157.44
01-28-000-50026	Unemployment Taxes	0.00
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	7,000.00
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	2,500.00
01-28-000-50107	Office Furniture	6,000.00
01-28-000-50108	Equipment - Computers & Hardware	0.00
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	0.00
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	10,000.00
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	3,000.00
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
01-28-117-50263	Professional Liability Insurance	4,000.00
01-28-117-50216	Codification of Ordinances	10,000.00
	Subtotal	524,898.73

Dept 32: Engineering Department

01-32-000-50000	Salaries & Wages	368,548.04
01-32-000-50010	Hiring & Recruitment Expenses	1,500.00

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Proposed Budget**

Account Number	Account Name	
01-32-000-50020	FICA	28,193.93
01-32-000-50022	Retirement Expense	23,820.21
01-32-000-50024	Health Insurance	30,108.12
01-32-000-50025	Life Insurance	113.04
01-32-000-50026	Unemployment Taxes	0.00
01-32-000-50030	Other Personnel Expenses	0.00
01-32-000-50100	Dues	600.00
01-32-000-50101	Subscriptions	250.00
01-32-000-50102	Postage	750.00
01-32-000-50104	Printing & Duplication	500.00
01-32-000-50105	Office Supplies	1,000.00
01-32-000-50106	Office Equipment	1,500.00
01-32-000-50107	Office Furniture	1,500.00
01-32-000-50108	Equipment - Computers & Hardware	0.00
01-32-000-50112	Advertising	2,500.00
01-32-000-50115	Advertising - Capital Projects	2,500.00
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	CAD Software (AutoCAD & 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	3,000.00
01-32-000-50359	Fuel & Oil	0.00
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	25,000.00
01-32-000-50504	Power - Street Lights	350,000.00
01-32-000-50513	Utilities - Telephone - Traffic Signals	0.00
01-32-000-50263	Professional Liability Insurance	5,000.00
01-32-000-50514	Regional Traffic Operations Program	50,000.00
	Subtotal	1,004,883.34

Dept 33: Police Department

01-33-000-50000	Salaries & Wages	4,940,912.18
01-33-000-50001	Incentive Pay	90,000.00
01-33-000-50010	Hiring & Recruitment Expenses	15,000.00
01-33-000-50020	FICA	377,979.78
01-33-000-50022	Retirement Expense	505,125.02
01-33-000-50024	Health Insurance	742,666.96
01-33-000-50025	Life Insurance	1,633.44
01-33-000-50026	Unemployment Taxes	0.00
01-33-000-50030	Other Personnel Expenses	0.00
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

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Account Number	Account Name	
01-33-000-50108	Equipment - Computers & Hardware	0.00
01-33-000-50111	Software - License & Maintenance	125,000.00
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
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	20,000.00
01-33-000-50275	Body Armor	12,500.00
01-33-000-50280	Body Cameras	12,000.00
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	15,000.00
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	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	1,000.00
01-33-000-50378	Tactical Unit Gear	7,500.00
01-33-000-50379	Traffic Control Supplies	5,000.00
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	160,290.00
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
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
01-33-000-50515	Decedent Transport	10,000.00

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Account Number	Account Name	
01-33-000-50516	NIBN-Metro Partnership	5,000.00
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	40,000.00
01-33-000-52501	Donations	0.00
	Subtotal	7,870,357.38

Dept 35: Fire Department

01-35-210-50000	Salaries & Wages	4,300,146.24
01-35-210-50001	Incentive Pay	225,000.00
01-35-210-50010	Hiring & Recruitment Expenses	10,000.00
01-35-210-50020	FICA	328,961.19
01-35-210-50022	Retirement Expense	487,075.73
01-35-210-50024	Health Insurance	742,666.96
01-35-210-50025	Life Insurance	1,692.48
01-35-210-50026	Unemployment Taxes	0.00
01-35-210-50030	Other Personnel Expenses	0.00
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	1,000.00
01-35-210-50108	Equipment - Computers & Hardware	0.00
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	55,000.00
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	15,000.00
01-35-210-50288	Uniform Accessories	2,200.00
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	5,000.00
01-35-210-50319	Equipment Testing - Equipment	2,500.00
01-35-210-50322	Hazardous Waste Disposal	1,500.00
01-35-210-50359	Fuel & Oil	30,000.00
01-35-210-50360	Maintenance - Other	0.00
01-35-210-50364	Lawn Care Supplies	2,000.00
01-35-210-50377	Supplies & Equipment - Vehicle Care	1,500.00

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Account Number	Account Name	
01-35-210-50402	Training - Departmental	30,000.00
01-35-210-50404	Training - Other	10,000.00
01-35-210-50410	Maintenance & Repair - Engines	50,000.00
01-35-210-50411	Maintenance & Repair - Rescue Units	15,000.00
01-35-210-50412	Maintenance & Repair - Technical Equipment	10,000.00
01-35-210-50413	Maintenance & Repair - Command Vehicles	3,000.00
01-35-210-50415	Maintenance & Repair - Rescue Boats	250.00
01-35-210-50420	Travel	2,000.00
01-35-210-50421	Lodging	2,000.00
01-35-210-50422	Meals	2,000.00
01-35-210-50424	Hazardous Materials Gear	4,000.00
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	15,000.00
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	15,000.00
01-35-211-50434	Janitorial Supplies - Station 1	3,500.00
01-35-212-50257	Hand Tools & Equipment - Station 2	750.00
01-35-212-50279	Living Quarters Supplies - Station 2	5,000.00
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	500.00
01-35-213-50279	Living Quarters Supplies - Station 3	4,200.00
01-35-213-50360	Maintenance - Station 3	5,000.00
01-35-213-50380	Repairs - Station 3	10,000.00
01-35-213-50434	Janitorial Supplies - Station 3	3,500.00
01-35-214-50257	Hand Tools & Equipment - Station 4	500.00
01-35-214-50279	Living Quarters Supplies - Station 4	5,000.00
01-35-214-50360	Maintenance - Station 4	5,000.00
01-35-214-50380	Repairs - Station 4	10,000.00
01-35-214-50434	Janitorial Supplies - Station 4	3,500.00
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

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Account Number	Account Name	
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
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	10,000.00
01-35-221-50360	Maintenance	0.00
01-35-221-50380	Repairs	0.00
01-35-222-50227	Equipment - Rescue 2	3,500.00
01-35-222-50380	Repairs	0.00
01-35-223-50242	Medical Supplies - Rescue	10,000.00
01-35-223-50251	Incident Scene Personnel Supplies	0.00
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	1,000.00
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		6,703,192.60

Dept 37: Public Works

01-37-310-50000	Salaries & Wages	3,089,982.21
01-37-310-50007	Comp Time Payout	0.00
01-37-310-50010	Hiring & Recruitment Expenses	15,000.00
01-37-310-50020	FICA	236,383.64
01-37-310-50022	Retirement Expense	324,796.97
01-37-310-50024	Health Insurance	782,811.12
01-37-310-50025	Life Insurance	1,790.88
01-37-310-50026	Unemployment Taxes	0.00
01-37-310-50100	Dues	900.00
01-37-310-50101	Subscriptions	5,500.00
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	0.00
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	5,000.00
01-37-310-50258	Promotional Items	2,500.00

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Account Number	Account Name	
01-37-310-50261	Contract Shirts & Pants	35,000.00
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	20,000.00
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	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	115,000.00
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	0.00
01-37-311-50227	Equipment - Beautification	0.00
01-37-311-50234	Supplies - Beautification	0.00
01-37-311-50238	Personal Safety Supplies - Beautification	0.00
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	25,000.00
01-37-313-50380	Repairs - Garbage Carts	2,000.00
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	4,500.00
01-37-315-50234	Supplies - Rights of Way	22,000.00

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Account Number	Account Name	
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	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
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	14,000.00
01-37-324-50380	Repairs - Light Duty Vehicles	14,000.00
01-37-325-50360	Maintenance - Trailers & Service Equipment	2,500.00
01-37-325-50380	Repairs - Trailers & Service Equipment	4,000.00
01-37-326-50360	Maintenance - Mowers & Light Equipment	3,000.00
01-37-326-50380	Repairs - Mowers & Light Equipment	4,000.00
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	20,000.00
01-37-328-50238	Personal Safety Supplies - Traffic	750.00
01-37-328-50276	Street and Traffic Signs	25,000.00
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	12,000.00
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
	Equipment - Recycling	500.00
	Supplies - Recycling	1,000.00
	Personal Safety Supplies - Recycling	1,500.00
	Recycling Bins	15,000.00
	Subtotal	5,890,014.82

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	137,802.00
01-41-000-50804	FOCUS	60,000.00
01-41-000-50805	Tuscaloosa County Industrial Development Authority	25,000.00

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Account Number	Account Name	
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	75,000.00
01-41-000-50810	Tuscaloosa County PARA	156,250.00
01-41-000-50812	EMA Annual Funding	45,000.00
		634,052.00

Dept 43: Incentives

01-43-000-60900	Mercedes Benz Project Crimson	150,000.00
01-43-000-60901	Northport Corners LLC	187,500.00
	Subtotal	337,500.00

Dept 45: Enjoyment/Renew/Identity/Responsible

	Enjoyment	1,250,000.00
	Renew/Recycle/Rejuvenate	0.00
	Economic & Community Enhancement	2,500,000.00
	Identity	0.00
	Responsible	1,250,000.00
	Subtotal	5,000,000.00

Total Expenses 34,723,876.40

Surplus (Deficit): **526,123.60**

Fund 08: TCRC Fund

08-40600	TCRIC Reimbursement	0.00
08-40603	Reimbursement-UCR	0.00
08-40603	MLK Improvements Reimbursements	800,000.00
	Total Revenue	800,000.00

08-15-600-70102	Cadence Bank Line of Credit	0.00
08-32-000-50112	Advertising	0.00
08-32-600-80001	Infrastructure	1,000,000.00
08-32-600-80002	Land Acquisition	0.00
08-37-600-80000	Equipment	0.00
	Total Expenses	1,000,000.00

Surplus (Deficit): **(200,000.00)**

Fund 12: Court Corrections Fund

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

12-17-000-50114	Computer Software - Lease	
12-17-600-80000	Equipment	
12-33-000-50233	Metro Jail Expenses	175,000.00

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Account Number	Account Name	
		Total Expenses 175,000.00
		Surplus (Deficit): (25,000.00)

Fund 16: Municipal Government Capital Improvement Fund

Account Number	Account Name	Amount
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
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):	0.00

Fund 18: NPD Training Tech Fund

18-40217	Interest Earned	0.00
18-40510	Training Tech Revenues	5,500.00
	Total Revenue	5,500.00

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):	5,500.00

Fund 19: Gasoline Excise Tax Fund

19-40013	Tuscaloosa County Gasoline Taxes	225,000.00
19-40015	Tuscaloosa County Road and Bridge Fund	200,000.00
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	

Account Number		Account Name	2021 Proposed Budget
		Total Revenue	525,260.00
19-32-000-60027	Striping & Safety Barriers		
19-32-000-60062	Resurfacing Projects - City		525,260.00
19-32-000-60069	Pavement Repair		
19-32-600-80001	Infrastructure		
		Total Expenses	525,260.00
		Surplus (Deficit):	0.00

Fund 20: Rebuild Alabama Gas Tax

20-40029	Additional Excise Tax-Rebuild Alabama 2019		110,000.00
		Total Revenue	110,000.00
20-32-000-60062	Resurfacing Projects - City		110,000.00
		Total Expenses	110,000.00
		Surplus (Deficit):	0.00

Fund 22: Municipal Court Judicial Admin Fund

22-40217	Interest Earned		0.00
22-40511	Municipal Court Judicial Admin Revenues		65,000.00
		Total Revenue	65,000.00
22-17-000-50373	Judicial Services		144,000.00
		Total Expenses	144,000.00
		Surplus (Deficit):	(79,000.00)

Fund 23: Block Grant Fund

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

Fund 24: 2019 Bond Refinance-Streetscape

24-40275	Miscellaneous Revenue-Bond Refinance Proceeds		0.00
		Total Revenue	0.00
24-15-600-81000	Downtown Streetscaping		0.00
		Total Expenses	0.00
		Surplus (Deficit):	0.00

**2021
Proposed Budget**

Account Number

Account Name

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):	0.00

Fund 42: Employee Insurance Fund

42-40090	Health Insurance Proceeds	3,800,000.00
42-40091	Dental Insurance Proceeds	200,000.00
42-40217	Interest Income	0.00
	Total Revenue	4,000,000.00
42-26-000-52510	Health/Dental Insurance Claims	4,000,000.00
	Total Expenses	4,000,000.00
	Surplus (Deficit):	0.00

2021 Water & Sewer Fund Operating Budget

**2021
Proposed Budget**

Account Number	Account Name	
Fund 50: W&S Fund		
50-40051	Water Sales	5,500,000.00
50-40053	Wastewater Sales	4,300,000.00
50-40055	Late Fees	240,000.00
50-40056	Meter Tap and Materials Fees	40,000.00
50-40057	Connection and Transfer Fees	60,000.00
50-40058	Service Charges	100,000.00
50-40114	Bad Debt Collections	3,000.00
50-40118	Interest Income	0.00
50-40120	Sale of Disposed/Surplus Property	50,000.00
50-40219	Insurance Proceeds	3,000.00
50-40235	Impact Fees	
50-40275	Miscellaneous Revenue	250,000.00
Total Revenue		10,546,000.00

50-39-510-50000	Salaries & Wages	2,292,768.81
50-39-510-50001	Incentive Pay	19,000.00
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	175,396.81
50-39-510-50022	Retirement Expense	246,335.34
50-39-510-50024	Health Insurance	461,657.84
50-39-510-50025	Life Insurance	1,121.76
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	15,000.00
50-39-510-50107	Office Furniture	1,500.00
50-39-510-50108	Equipment - Computers & Hardware	17,100.00
50-39-510-50111	Software - License & Maintenance	12,000.00
50-39-510-50112	Advertising	500.00
50-39-510-50128	Computer Software Maintenance	9,000.00
50-39-510-50175	Sundry Expense	5,000.00
50-39-510-50202	Legal Fees	0.00
50-39-510-50204	Legal Fees - H.R.	0.00
50-39-510-50215	I.T. Program Support	0.00
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	85,000.00
50-39-510-50309	Hand Tools and Equipment	500.00
50-39-510-50311	Insurance - Pollution	0.00

2021
Proposed Budget

Account Number	Account Name	
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
50-39-510-50360	Maintenance	500.00
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	
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	475,000.00
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	20,000.00
50-39-510-60031	Fire Hydrant Maintenance Equipment	
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	20,000.00
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	3,500.00
50-39-511-50105	Office Supplies	3,000.00
50-39-511-50106	Office Equipment	2,000.00
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

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Proposed Budget

Account Number	Account Name	
50-39-511-50360	Maintenance	500.00
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	2,500.00
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	165,000.00
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	5,000.00
50-39-512-50313	Laboratory Supplies	16,000.00
50-39-512-50321	Safety Equipment	3,000.00
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	5,000.00
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	205,000.00
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	10,000.00
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	90,000.00
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	45,000.00
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

**2021
Proposed Budget**

Account Number	Account Name	
50-39-514-50453	System & Infrastructure Repair - Contractor	15,000.00
50-39-514-50473	Inventory Supplies	6,000.00
50-39-514-50477	Water Meters	90,000.00
50-39-514-60000	2" Meter Replacement	0.00
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	20,000.00
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	140,000.00
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	40,000.00
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	15,000.00
50-39-515-60049	Lift Station Rehab	34,000.00
50-39-600-70002	Series 2009 Warrants	0.00
50-39-600-70003	Series 2011 Warrants	1,412,387.56
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	511,708.36
50-39-600-70007	Series 2014 A Warrants	163,083.30
50-39-600-70008	Series 2016 Warrants	110,900.00
50-39-600-70009	Series 2019 Warrants	222,305.50
Total Expenses		10,325,865.28

Surplus (Deficit): **220,134.72**

Fund 51: Development Fees Fund

	Retained Earnings	
51-40118	Interest Income	
51-40500	Development Fees	300,000.00
Total Revenue		300,000.00

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	100,000.00
Total Expenses		299,975.00

Surplus (Deficit): **25.00**

2021 Capital Budget

**2021
Proposed Budget**

Account Number	Account Name	Description	2021 Proposed Budget
Dept 15: Admin			
01-15-600-80000	Equipment	Council Chambers A/V	150,000.00
01-15-600-80001	Buildings	City Hall RTU Replacement	37,000.00
Subtotal			187,000.00

Dept 22: IT Department

01-22-600-80000	Equipment	Additional Nutanix Node	50,000.00
01-22-600-80000	Equipment	Phone System	50,000.00
Subtotal			100,000.00

Dept 33: Police Department

01-33-600-80000	Equipment	(4) suv, Animal control truck	250,000.00
Subtotal			250,000.00

Dept 35: Fire Department

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	Replace LifePak 12 w/ LifePak 15	40,000.00
01-35-600-80000	Equipment	Replace Chassis/remount Rescue #4	78,000.00
01-35-600-80000	Equipment	Replace B-1 vehicle (Expedition/Tahoe light package, & console or similar)	42,000.00
01-35-600-80000	Equipment	Replace Admin vehicle (Explorer, lt package, & console or similar)	36,000.00
01-35-600-80000	Equipment	Replace Extrication tool (outdated) for R-1 (battery)	25,000.00
Subtotal			493,915.46

Dept 37: Public Works

01-37-600-80000	Equipment	Ford F150 4X4 (2)	66,000.00
01-37-600-80000	Equipment	Flat Dump Bed Truck	60,000.00
01-37-600-80000	Equipment	Shed Extention	60,000.00
01-37-600-80000	Equipment	Wing Bushhog (2)	32,000.00
01-37-600-80000	Equipment	Utility Van	45,000.00
01-37-600-80000	Equipment	Mini Excavator	47,000.00

**2021
Proposed Budget**

Account Number	Account Name	Description	
01-37-600-80000	Equipment	Asphalt Patch Truck	195,000.00
Subtotal			505,000.00

Fund 50: W&S Fund

50-39-600-80001	Infrastructure	Charlie Shirley Road Water Tank Rehabilitation	660,000.00
50-39-600-80001	Infrastructure	I & I on PS 2 & 3 Feeds	35,000.00
50-39-600-80001	Infrastructure	Union Chapel Road Pump Station	165,000.00
50-39-600-80001	Infrastructure	Raw Water Intake Structure Rehab	435,000.00
50-39-600-80001	Infrastructure	WTP SCADA	125,000.00
50-39-600-80001	Infrastructure	WTP Mixer	60,000.00
50-39-600-80001	Infrastructure	PS #1 rehab and pumps	300,000.00
50-39-600-80001	Infrastructure	Upper Smith Creek Pump Station - pump and control upgrade	50,000.00
50-39-600-80001	Infrastructure	1700 Section - Northwood Lake Pump Station replacement	200,000.00
50-39-600-80001	Infrastructure	Montgomery Farms Pump Station rehabilitation	50,000.00
50-39-600-80001	Infrastructure	Meadow lake Pump Station rehabilitation	30,000.00
50-39-600-80001	Infrastructure	New PS #2 gravity main and new PS near HWY 82	400,000.00
50-39-600-80001	Infrastructure	In-Place Rehab to lines and manholes	100,000.00
50-39-600-80001	Infrastructure	Clearing ROW's	150,000.00
50-39-600-80001	Infrastructure	Highland Park FM relocation	140,000.00
50-39-600-80001	Infrastructure	Replace 2"-6" meters	50,000.00
50-39-600-80001	Infrastructure	Jackson Road Tank - inspect and repair	50,000.00
50-39-600-80001	Infrastructure	WWTP Process Optimization and Control Upgrades	100,000.00
50-39-600-80001	Infrastructure	WWTP Storm Water Management on Drying Beds	150,000.00
50-39-600-80001	Infrastructure	WWTP Outfall enhancement permitting	50,000.00
50-39-600-80001	Infrastructure	WWTP drying bed covers rehabilitation	40,000.00
50-39-600-80001	Infrastructure	WWTP PLC replacements	130,000.00
50-39-600-80001	Infrastructure	Hydraulic Model of water system	40,000.00
50-39-600-80001	Infrastructure	Replace Vactor	300,000.00
50-39-600-80001	Infrastructure	Paving	50,000.00
50-39-600-80001	Infrastructure	Covered Parking for equipment	75,000.00
50-39-600-80001	Infrastructure	Automated meters - multifamily phase	75,000.00
50-39-600-80001	Infrastructure	Automated meters - subdivision phase	75,000.00
50-39-600-80001	Infrastructure	WTP roof rehabilitation	100,000.00
50-39-600-80000	Equipment	Vehicle Replacement	107,000.00
Subtotal			4,292,000.00

Account Number	Account Name	Description	2021 Proposed Budget
			1,535,915.46
			4,292,000.00