

**PERMANENT RESOLUTION 22-143**

**RESOLUTION ADOPTING THE FY2023 GENERAL FUND OPERATIONAL BUDGET**

**WHEREAS**, Ordinance No. 687 requires the City council of the City of Northport to adopt a budget each fiscal year; and

**WHEREAS**, said Ordinance requires that said budget encompass all funds for which operational expenditures are made; and

**WHEREAS**, said Ordinance requires that the adopted budget set forth all anticipated expenditures; and

**WHEREAS**, said Ordinance requires that the budget be balanced.


**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHPORT, ALABAMA AS FOLLOWS:**

1. The budget attached hereto as Exhibit "A" and incorporated herein by reference shall be and hereby is declared the General Fund Operational Budget for the City of Northport for the 2023 Fiscal year beginning October 1, 2022 and ending September 30, 2023.

**ORDAINED** this the 19<sup>th</sup> day of September 2022

**CITY COUNCIL OF THE  
CITY OF NORTHPORT**

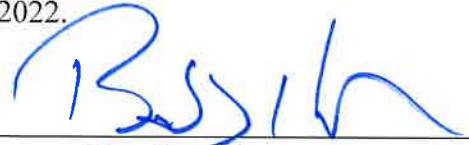
BY: \_\_\_\_\_

  
Jeff Hogg, Its President

**ATTEST:**

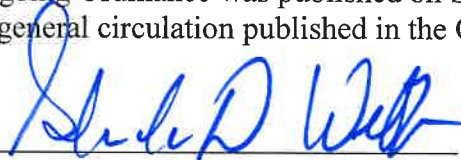
  
Glenda D. Webb, City Administrator

**APPROVED** this the 19<sup>th</sup> day of September 2022.



Bobby Herndon, Mayor

I hereby certify that the above and foregoing Ordinance was published on September 28, 2022 in the Northport Gazette, a newspaper of general circulation published in the City of Northport.



Glenda D. Webb, City Administrator

1st Reading: September 8, 2022  
Motion By: Hogg  
2nd Reading: September 19, 2022  
Motion By: Bobo  
Second By: Washington  
Publication: September 28, 2022

# **EXHIBIT “A”**

## 2023 General Fund Operating Budget

Account Number	Account Name	2023 Proposed Budget
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

2023  
Proposed Budget

Account Number	Account Name	Proposed Budget
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

2023  
Proposed Budget

Account Number	Account Name	Proposed Budget
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
<b>Dept 16: Legal Department</b>		
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

**2023**  
**Proposed Budget**

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
 <b>Dept 17: Municipal Court Department</b>		
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

		2023
		Proposed Budget
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



2023  
Proposed Budget

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

		2023
Account Number	Account Name	Proposed Budget
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	Professional 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

**2023**  
**Proposed Budget**

Account Number	Account Name	Proposed Budget
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
 <b>Dept 33: Police Department</b>		
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	Proposed Budget
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	Proposed Budget
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	Proposed Budget
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	Proposed Budget
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
<b>Dept 40: Williamson Cemetery</b>		
01-40-000-50360	Maintenance - Williamson Cemetery	15,000.00
01-40-000-50500	Utilities - Power - Williamson Cemetery	500.00
	Subtotal	15,500.00
<b>Dept 41: Outside Agency Funding</b>		
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
NEW	UCP of West Alabama*	0.00
NEW	Arts Council (Bama Theatre)*	0.00
NEW	Arts & Autism*	0.00
NEW	Tuscaloosa Children's Theatre*	0.00
	952,939.00	
<b>Dept 43: Incentives</b>		
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
<b>Dept 45: Enjoyment/Renew/Identity/Responsible</b>		
	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	
<b>Fund 08: TCRIC Fund</b>		
	Beginning Balance	
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):	<b>(2,500,000.00)</b>
<b>Fund 12: Court Corrections Fund</b>		
		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):	<b>10,000.00</b>
<b>Fund 16: Municipal Government Capital Improvement Fund</b>		
	Beginning Balance	
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):	<b>40,000.00</b>

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Account Number	Account Name	
<b>Fund 18: NPD Training Tech Fund</b>		
		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):	<b>6,000.00</b>
 <b>Fund 19: Gasoline Excise Tax Fund</b>		
	Beginning Balance	
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):	<b>0.00</b>
 <b>Fund 20: Rebuild Alabama Gas Tax</b>		
		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):	<b>0.00</b>
 <b>Fund 22: Municipal Court Judicial Admin Fund</b>		
22-40217	Interest Earned	0.00
		0.00

		<b>2023</b>
<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Budget</b>
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>
 <b>Fund 35: Beer Tax Trust Fund</b>		
		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>
 <b>Fund 42: Employee Insurance Fund</b>		
		<b>0.00</b>
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>