

**ORDINANCE NO. 2202**

**ORDINANCE ADOPTING THE FY2024 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 2024 Fiscal year beginning October 1, 2023 and ending September 30, 2024.

**ORDAINED** this the 7<sup>th</sup> day of September 2023

**CITY COUNCIL OF THE  
CITY OF NORTHPORT**

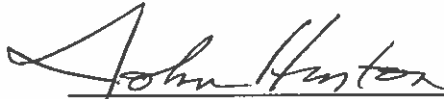
BY: \_\_\_\_\_

  
Jeff Hogg, Its President

**ATTEST:**

  
\_\_\_\_\_  
Glenda D. Webb, City Administrator

**APPROVED** this the 7<sup>th</sup> day of September 2023.

  
\_\_\_\_\_  
John Hinton, Mayor

I hereby certify that the above and foregoing Ordinance was published on September 27, 2023, in the Northport Gazette, a newspaper of general circulation published in the City of Northport.

  
\_\_\_\_\_  
Glenda D. Webb, City Administrator

1st Reading: September 7, 2023  
Motion By: Bobo  
2nd Reading: September 18, 2023  
Motion By: Bobo  
Second By: Washington  
Publication: September 27, 2023

# **EXHIBIT “A”**

## 2024 General Fund Operating Budget

| Account Number | Account Name                                       | 2024<br>Proposed Budget |
|----------------|--|-------------------------|
| 01-40000       | Business License                                   | 6,400,000.00            |
| 01-40001       | City Sales Taxes                                   | 22,250,000.00           |
| 01-40002       | County Sales Taxes                                 | 5,400,000.00            |
| 01-40003       | Building Permits                                   | 310,000.00              |
| 01-40004       | Property Taxes                                     | 4,150,000.00            |
| 01-40005       | Motor Vehicle Licenses                             | 92,250.00               |
| 01-40006       | Liquor Taxes                                       | 250,000.00              |
| 01-40007       | Tobacco Taxes                                      | 256,250.00              |
| 01-40008       | Lodging Taxes                                      | 325,250.00              |
| 01-40009       | Rental & Lease Tax                                 | 194,750.00              |
| 01-40010       | Bank Excise Taxes                                  | 153,750.00              |
| 01-40011       | Beer & Wine Taxes                                  | 71,750.00               |
| 01-40012       | A.B.C. 2% Sales Taxes & Profits                    | 50,000.00               |
| 01-40016       | Garbage Collection Fees                            | 1,900,000.00            |
| 01-40017       | Court Costs & Fines                                | 850,000.00              |
| 01-40019       | Land Disturbing Permit                             | 1,500.00                |
| 01-40020       | Accident Reports                                   | 15,375.00               |
| 01-40021       | Zoning Request & Petitions                         | 17,500.00               |
| 01-40022       | Production Privilege                               | 5,125.00                |
| 01-40030       | Audit Proceeds                                     | 128,125.00              |
| 01-40031       | Business Privilege Taxes                           | 31,775.00               |
| 01-40035       | Franchise Fees                                     | 20,000.00               |
| 01-40060       | Lien Payment Revenues                              | 5,125.00                |
| 01-40070       | R.O.W Permit Fees                                  | 200.00                  |
| 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                |
| 01-40206       | Northport Housing Authority (Pmt in Lieu of Taxes) | 15,375.00               |
| 01-40207       | Sale of Disposed/Surplus Property                  | 10,250.00               |
| 01-40212       | State of Alabama R.O.W. Maintenance Contract       | 46,125.00               |
| 01-40215       | Fire Dept. Misc. Revenues                          | 120,000.00              |
| 01-40217       | Interest Earned                                    | 75,000.00               |
| 01-40224       | Fire Dept. Rescue Runs                             | 25,000.00               |
| 01-40240       | Salary Reimbursements                              | 10,000.00               |
| 01-40241       | Reimbursements - Planning - Postage                | 5,000.00                |
| 01-40242       | Reimbursements - Planning - Advertising            | 3,000.00                |
| 01-40310       | Reimbursements - W&S - Overhead Cost               | 525,000.00              |
| 01-40275       | Miscellaneous Revenue                              | 50,000.00               |
| 01-40301       | Police Department - State                          | 60,000.00               |
| 01-40302       | Police Department - Federal                        | 15,000.00               |
| 01-40309       | Engineering  | 2,600.00                |
| 01-40310       | Other Grants and Programs                          | 350,000.00              |
| 01-40405       | Williamson Cemetery - Perpetual Care Revenue       | 2,500.00                |
| 01-40406       | Williamson Cemetery - Memorial Care Revenue        | 2,500.00                |
| 01-40512       | Indigent Treatment Revenue                         | 6,000.00                |
| 01-40513       | Restitution Recovery Revenues                      | 6,500.00                |
| 01-40515       | Traffic Safety Program Revenues                    | 10,000.00               |
| 01-40516       | Sidewalk Bank Payments                             | 10,000.00               |
| 01-40602       | City Sponsored Events                              | 30,000.00               |
|                | <b>Total Revenues</b>                              | <b>44,289,375.00</b>    |

**2024  
Proposed Budget**

| Account Number                    | Account Name                        |            |
|-----------------------------------|-------------------------------------|------------|
| <b>Dept 13: Mayor and Council</b> |                                     |            |
| 01-13-100-50200                   | Travel & Training - Mayor & Council | 18,000.00  |
| 01-13-100-50245                   | Development Funds - Mayor           | 8,000.00   |
| 01-13-101-50245                   | Development Funds - District 1      | 8,000.00   |
| 01-13-102-50245                   | Development Funds - District 2      | 8,000.00   |
| 01-13-103-50245                   | Development Funds - District 3      | 8,000.00   |
| 01-13-104-50245                   | Development Funds - District 4      | 8,000.00   |
| 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   |
| 01-13-110-50101                   | 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     |
| 01-13-110-50175                   | Sundry Expense                      | 500.00     |
| 01-13-110-50203                   | Presentations & Awards              | 500.00     |
| 01-13-110-50304                   | Committee & Work Session Expenses   | 500.00     |
| 01-13-110-50312                   | Cell Phones                         | 5,000.00   |
|                                   | Subtotal                            | 138,300.00 |

**Dept 15: Administrative Department**

|                 |  |            |
|-----------------|--|------------|
| 01-15-000-50000 | Salaries & Wages                           | 451,333.66 |
| 01-15-000-50010 | Hiring & Recruitment Expenses              | 500.00     |
| 01-15-000-50020 | FICA                                       | 34,527.02  |
| 01-15-000-50022 | Retirement Expense                         | 57,410.54  |
| 01-15-000-50024 | Health Insurance                           | 50,180.40  |
| 01-15-000-50025 | Life Insurance                             | 120.00     |
| 01-15-000-50026 | Unemployment Taxes                         | 200.00     |
| 01-15-000-50100 | Dues                                       | 17,500.00  |
| 01-15-000-50101 | Subscriptions                              | 1,100.00   |
| 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           | 1,500.00   |
| 01-15-000-50111 | Software - License & Maintenance           | 41,120.00  |
| 01-15-000-50112 | Advertising                                | 2,500.00   |
| 01-15-000-50123 | Bank Charges and ACH Fees                  | 23,000.00  |
| 01-15-000-50175 | Sundry Expense                             | 15,000.00  |
| 01-15-000-50210 | Professional Services                      | 70,000.00  |
| 01-15-000-50226 | Property Leases                            | 53,000.00  |
| 01-15-000-50250 | Community Events                           | 50,000.00  |
| 01-15-000-50289 | Non-Uniform Shirts and T-Shirts            | 750.00     |
| 01-15-000-50312 | Cell Phones                                | 3,000.00   |
| 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                   | 400,000.00 |
| 01-15-000-50353 | Claims                                     | 1,000.00   |
| 01-15-000-50359 | Fuel & Oil                                 | 10,500.00  |
| 01-15-000-50366 | Maintenance & Repair - Passenger Vehicles  | 4,500.00   |
| 01-15-000-50371 | Maintenance - Facilities                   | 8,000.00   |
| 01-15-000-50383 | Repair - Facilities                        | 20,000.00  |
| 01-15-000-50400 | Training                                   | 3,500.00   |

**2024  
Proposed Budget**

| Account Number  | Account Name               |              |
|-----------------|----------------------------|--------------|
| 01-15-000-50420 | Travel                     | 2,000.00     |
| 01-15-000-50421 | Lodging                    | 2,500.00     |
| 01-15-000-50422 | Meals                      | 2,000.00     |
| 01-15-000-50456 | Service Contracts          | 3,500.00     |
| 01-15-000-50501 | Utilities - Power          | 80,000.00    |
| 01-15-000-50561 | Pest Control               | 1,000.00     |
| 01-15-000-50590 | Utilities - Other          | 5,000.00     |
| 01-15-000-60020 | Shirley Place Improvements | 1,000.00     |
| 01-15-600-70008 | Series 2016 Warrants       | 950,204.17   |
| 01-15-600-70009 | Series 2019 Warrants       | 38,323.50    |
| 01-15-600-70010 | Series 2021 B Warrants     | 581,853.48   |
|                 | Subtotal                   | 2,999,122.77 |

**Dept 16: Legal Department**

|                 |                                  |            |
|-----------------|----------------------------------|------------|
| 01-16-000-50000 | Salaries & Wages                 | 347,612.20 |
| 01-16-000-50020 | FICA                             | 26,592.33  |
| 01-16-000-50022 | Retirement Expense               | 45,387.46  |
| 01-16-000-50024 | Health Insurance                 | 30,108.24  |
| 01-16-000-50025 | Life Insurance                   | 100.00     |
| 01-16-000-50100 | Dues                             | 1,500.00   |
| 01-16-000-50101 | Subscriptions                    | 2,000.00   |
| 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                 | 1,000.00   |
| 01-16-000-50107 | Office Furniture                 | 1,500.00   |
| 01-16-000-50108 | Equipment - Computers & Hardware | 2,000.00   |
| 01-16-000-50111 | Software - License & Maintenance | 7,000.00   |
| 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       | 5,500.00   |
| 01-16-000-50247 | Outsourced Legal Services        | 110,000.00 |
| 01-16-000-50264 | Lawsuit Expenses-Filing Fees     | 3,750.00   |
| 01-16-000-50289 | Non-Uniform Shirts and T-Shirts  | 1,500.00   |
| 01-16-000-50312 | Cell Phones                      | 1,800.00   |
| 01-16-000-50400 | Training                         | 6,000.00   |
| 01-16-000-50420 | Travel                           | 2,500.00   |
| 01-16-000-50421 | Lodging                          | 4,000.00   |
| 01-16-000-50422 | Meals                            | 1,500.00   |
|                 | Subtotal                         | 610,850.23 |

**Dept 17: Municipal Court Department**

|                 |                               |            |
|-----------------|-------------------------------|------------|
| 01-17-000-50000 | Salaries & Wages              | 262,905.48 |
| 01-17-000-50010 | Hiring & Recruitment Expenses | 1,500.00   |
| 01-17-000-50020 | FICA                          | 20,112.27  |
| 01-17-000-50022 | Retirement Expense            | 31,438.25  |
| 01-17-000-50024 | Health Insurance              | 40,144.32  |
| 01-17-000-50025 | Life Insurance                | 100.00     |
| 01-17-000-50026 | Unemployment Taxes            | 250.00     |
| 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        | 1,850.00   |
| 01-17-000-50105 | Office Supplies               | 6,200.00   |

**2024  
Proposed Budget**

| Account Number  | Account Name                                |              |
|-----------------|---|--------------|
| 01-17-000-50106 | Office Equipment                            | 800.00       |
| 01-17-000-50107 | Office Furniture                            | 5,000.00     |
| 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                         | 2,640.00     |
| 01-17-000-50293 | Uniforms and Equipment - Bailiff            | 700.00       |
| 01-17-000-50312 | Cell Phones                                 | 1,000.00     |
| 01-17-000-50326 | Litter Program                              | 700.00       |
| 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   |
| 01-17-000-50400 | Training                                    | 2,000.00     |
| 01-17-000-50420 | Travel                                      | 500.00       |
| 01-17-000-50421 | Lodging                                     | 1,250.00     |
| 01-17-000-50422 | Meals                                       | 500.00       |
| 01-17-000-50499 | State & County Court Costs                  | 650,000.00   |
|                 | Subtotal                                    | 1,216,290.32 |

**Dept 22: IT Department**

|                 |                                  |              |
|-----------------|----------------------------------|--------------|
| 01-22-000-50000 | Salaries & Wages                 | 419,750.10   |
| 01-22-000-50010 | Hiring & Recruitment Expenses    | 1,000.00     |
| 01-22-000-50020 | FICA                             | 32,110.88    |
| 01-22-000-50022 | Retirement Expense               | 52,679.65    |
| 01-22-000-50024 | Health Insurance                 | 40,144.32    |
| 01-22-000-50025 | Life Insurance                   | 120.00       |
| 01-22-000-50026 | Unemployment Taxes               | 250.00       |
| 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                 | 37,000.00    |
| 01-22-000-50107 | Office Furniture                 | 1,000.00     |
| 01-22-000-50108 | Equipment - Computers & Hardware | 81,500.00    |
| 01-22-000-50109 | Equipment - Routers & Servers    | 30,000.00    |
| 01-22-000-50110 | Equipment - Telephone System     | 2,000.00     |
| 01-22-000-50111 | Software - License & Maintenance | 340,000.00   |
| 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                      | 7,000.00     |
| 01-22-000-50344 | Website - Design & Maintenance   | 15,000.00    |
| 01-22-000-50348 | Utilities - Internet             | 195,000.00   |
| 01-22-000-50366 | Maintenance & Repairs            | 2,500.00     |
| 01-22-000-50376 | Service Contracts                | 36,500.00    |
| 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                         | 1,319,654.95 |

**Dept 25: Finance Department**

|                 |                               |            |
|-----------------|-------------------------------|------------|
| 01-25-000-50000 | Salaries & Wages              | 428,991.80 |
| 01-25-000-50010 | Hiring & Recruitment Expenses | 1,000.00   |

**2024  
Proposed Budget**

| Account Number  | Account Name                     |            |
|-----------------|----------------------------------|------------|
| 01-25-000-50020 | FICA                             | 32,817.87  |
| 01-25-000-50022 | Retirement Expense               | 55,636.63  |
| 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     |
| 01-25-000-50100 | Dues                             | 1,000.00   |
| 01-25-000-50101 | Subscriptions                    | 500.00     |
| 01-25-000-50102 | Postage                          | 12,000.00  |
| 01-25-000-50104 | Printing & Duplication           | 2,000.00   |
| 01-25-000-50105 | Office Supplies                  | 5,000.00   |
| 01-25-000-50106 | Office Equipment                 | 1,000.00   |
| 01-25-000-50107 | Office Furniture                 | 1,500.00   |
| 01-25-000-50108 | Equipment - Computers & Hardware | 750.00     |
| 01-25-000-50111 | Software - License & Maintenance | 113,000.00 |
| 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   |
| 01-25-000-50289 | Non-Uniform Shirts and T-Shirts  | 1,500.00   |
| 01-25-000-50312 | Cell Phones                      | 3,500.00   |
| 01-25-000-50400 | Training                         | 1,500.00   |
| 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 | 15,000.00  |
|                 | Subtotal                         | 860,587.78 |

**Dept 26: Human Resources Department**

|                 |  |            |
|-----------------|--|------------|
| 01-26-000-50000 | Salaries & Wages                       | 404,368.14 |
| 01-26-000-50020 | FICA                                   | 30,934.16  |
| 01-26-000-50022 | Retirement Expense                     | 54,950.55  |
| 01-26-000-50024 | Health Insurance                       | 40,144.32  |
| 01-26-000-50025 | Life Insurance                         | 110.00     |
| 01-26-000-50026 | Unemployment Taxes                     | 250.00     |
| 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                                   | 825.00     |
| 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                       | 2,800.00   |
| 01-26-000-50107 | Office Furniture                       | 750.00     |
| 01-26-000-50108 | Equipment - Computers & Hardware       | 1,000.00   |
| 01-26-000-50113 | Computer Software                      | 10,540.00  |
| 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                            | 2,100.00   |
| 01-26-000-50320 | Worker's Comp Insurance - General Fund | 370,000.00 |



**2024  
Proposed Budget**

| Account Number  | Account Name                    |              |
|-----------------|---------------------------------|--------------|
| 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.           | 3,000.00     |
| 01-26-000-50359 | Fuel & Oil                      | 900.00       |
| 01-26-000-50400 | Training                        | 3,000.00     |
| 01-26-000-50421 | Lodging                         | 3,000.00     |
| 01-26-000-50422 | Meals                           | 1,200.00     |
|                 | Subtotal                        | 1,411,422.17 |

**Dept 28: Planning Department**

|                 |   |            |
|-----------------|---|------------|
| 01-28-000-50000 | Salaries & Wages                          | 508,601.38 |
| 01-28-000-50010 | Hiring & Recruitment Expenses             | 1,000.00   |
| 01-28-000-50020 | FICA                                      | 38,908.01  |
| 01-28-000-50022 | Retirement Expense                        | 61,949.91  |
| 01-28-000-50024 | Health Insurance                          | 60,216.48  |
| 01-28-000-50025 | Life Insurance                            | 150.00     |
| 01-28-000-50026 | Unemployment Taxes                        | 300.00     |
| 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                          | 2,000.00   |
| 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          | 10,500.00  |
| 01-28-000-50112 | Advertising - Admin                       | 10,800.00  |
| 01-28-000-50175 | Sundry Expense                            | 1,000.00   |
| 01-28-000-50283 | Uniforms                                  | 2,000.00   |
| 01-28-000-50312 | Cell Phones                               | 6,500.00   |
| 01-28-000-50331 | Tusc. Co. Public Records Fees             | 100.00     |
| 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                                   | 4,500.00   |
| 01-28-000-50422 | Meals                                     | 1,500.00   |
| 01-28-000-50436 | Code Enforcement - Weed Abatements        | 10,000.00  |
| 01-28-000-50447 | Historic Commission Expenses              | 300.00     |
| 01-28-115-50112 | Advertising - Code Enforcement            | 300.00     |
| 01-28-116-50112 | Advertising - Planning Commission         | 8,000.00   |
| 01-28-116-50175 | Sundry Expense - Planning Commission      | 1,000.00   |
| 01-28-117-50112 | Advertising - ZBA                         | 1,000.00   |
| 01-28-117-50175 | Sundry Expense - ZBA                      | 500.00     |
|                 | Subtotal                                  | 767,025.78 |

**Dept 32: Engineering Department**

|                 |                               |            |
|-----------------|-------------------------------|------------|
| 01-32-000-50000 | Salaries & Wages              | 729,489.44 |
| 01-32-000-50010 | Hiring & Recruitment Expenses | 1,500.00   |
| 01-32-000-50020 | FICA                          | 55,805.94  |
| 01-32-000-50022 | Retirement Expense            | 83,116.94  |
| 01-32-000-50024 | Health Insurance              | 70,252.56  |
| 01-32-000-50025 | Life Insurance                | 150.00     |
| 01-32-000-50026 | Unemployment Taxes            | 350.00     |

**2024  
Proposed Budget**

| Account Number  | Account Name                        |                     |
|-----------------|-------------------------------------|---------------------|
| 01-32-000-50100 | Dues                                | 850.00              |
| 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              |
| 01-32-000-50111 | Software - License & Maintenance    | 7,800.00            |
| 01-32-000-50112 | Advertising                         | 2,500.00            |
| 01-32-000-50175 | Sundry Expense                      | 1,000.00            |
| 01-32-000-50212 | Professional Services & Contracts   | 30,000.00           |
| 01-32-000-50219 | Bridge Inspections                  | 17,000.00           |
| 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            |
| 01-32-000-50400 | Training                            | 5,375.00            |
| 01-32-000-50420 | Travel                              | 4,375.00            |
| 01-32-000-50421 | Lodging                             | 4,375.00            |
| 01-32-000-50422 | Meals                               | 1,875.00            |
| 01-32-000-50439 | Street Light Installation           | 15,000.00           |
| 01-32-000-50503 | Utilities - Power - Traffic Signals | 10,000.00           |
| 01-32-000-50504 | Power - Street Lights               | 385,000.00          |
| <b>Subtotal</b> |                                     | <b>1,442,764.88</b> |

**Dept 33: Police Department**

|                 |   |              |
|-----------------|---|--------------|
| 01-33-000-50000 | Salaries & Wages                        | 5,800,888.92 |
| 01-33-000-50001 | Incentive Pay                           | 80,000.00    |
| 01-33-000-50010 | Hiring & Recruitment Expenses           | 15,000.00    |
| 01-33-000-50020 | FICA                                    | 443,768.00   |
| 01-33-000-50022 | Retirement Expense                      | 706,545.00   |
| 01-33-000-50024 | Health Insurance                        | 822,958.56   |
| 01-33-000-50025 | Life Insurance                          | 1,750.00     |
| 01-33-000-50026 | Unemployment Taxes                      | 4,000.00     |
| 01-33-000-50100 | Dues                                    | 1,700.00     |
| 01-33-000-50101 | Subscriptions                           | 1,500.00     |
| 01-33-000-50102 | Postage                                 | 2,000.00     |
| 01-33-000-50104 | Printing & Duplication                  | 1,000.00     |
| 01-33-000-50105 | Office Supplies                         | 8,500.00     |
| 01-33-000-50106 | Office Equipment                        | 1,000.00     |
| 01-33-000-50107 | Office Furniture                        | 4,000.00     |
| 01-33-000-50108 | Equipment - Computers & Hardware        | 7,000.00     |
| 01-33-000-50111 | Software - License & Maintenance        | 145,529.00   |
| 01-33-000-50112 | Advertising                             | 600.00       |
| 01-33-000-50175 | Sundry Expense                          | 3,000.00     |
| 01-33-000-50203 | Presentations & Awards                  | 500.00       |
| 01-33-000-50218 | A.C.J.I.C. Computer - L.E.T.S. Services | 20,218.00    |
| 01-33-000-50229 | Rewards and Incentives                  | 500.00       |
| 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                                | 6,000.00     |
| 01-33-000-50270 | Ammunition                              | 20,000.00    |
| 01-33-000-50275 | Body Armor                              | 10,000.00    |
| 01-33-000-50281 | Non-Uniform Clothing                    | 2,000.00     |

**2024  
Proposed Budget**

| Account Number  | Account Name                                       |              |
|-----------------|--|--------------|
| 01-33-000-50283 | Uniforms   | 30,000.00    |
| 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  | 40,000.00    |
| 01-33-000-50332 | Training Supplies                                  | 500.00       |
| 01-33-000-50335 | Crime Night Out                                    | 5,000.00     |
| 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 - 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                   | 7,500.00     |
| 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    | 80,000.00    |
| 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  | 12,000.00    |
| 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                                  | 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                             | 9,018.00     |
| 01-33-000-50522 | Utilities - Natural Gas                            | 900.00       |
| 01-33-000-50562 | Pest Control                                       | 1,500.00     |
| 01-33-000-50563 | Utilities - Power - Communications Tower Sites     | 22,000.00    |
| 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                                  | 4,000.00     |
|                 | Subtotal   | 8,849,525.48 |

**Dept 35: Fire Department**

|                 |                               |              |
|-----------------|-------------------------------|--------------|
| 01-35-210-50000 | Salaries & Wages              | 5,736,256.99 |
| 01-35-210-50001 | Incentive Pay                 | 200,000.00   |
| 01-35-210-50010 | Hiring & Recruitment Expenses | 2,000.00     |
| 01-35-210-50020 | FICA                          | 438,823.66   |
| 01-35-210-50022 | Retirement Expense            | 741,312.53   |
| 01-35-210-50024 | Health Insurance              | 772,596.12   |
| 01-35-210-50025 | Life Insurance                | 1,800.00     |
| 01-35-210-50026 | Unemployment Taxes            | 4,000.00     |
| 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        | 500.00       |

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| Account Number  | Account Name                                  |           |
|-----------------|---|-----------|
| 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              | 30,000.00 |
| 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 |
| 01-35-210-50220 | Code Books                                    | 500.00    |
| 01-35-210-50227 | Equipment - Command Vehicles                  | 1,500.00  |
| 01-35-210-50228 | Fire Prevention Publications                  | 100.00    |
| 01-35-210-50231 | Fire Prevention & Education - Public Services | 6,000.00  |
| 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                       | 4,000.00  |
| 01-35-210-50281 | Non-Uniform Clothing                          | 2,750.00  |
| 01-35-210-50283 | Uniforms                                      | 15,000.00 |
| 01-35-210-50288 | Uniform Accessories                           | 2,000.00  |
| 01-35-210-50297 | Turn Out Gear                                 | 35,000.00 |
| 01-35-210-50301 | Disaster Response Gear                        | 2,500.00  |
| 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                 | 3,250.00  |
| 01-35-210-50322 | Hazardous Waste Disposal                      | 1,500.00  |
| 01-35-210-50359 | Fuel & Oil                                    | 40,000.00 |
| 01-35-210-50364 | Lawn Care Supplies                            | 2,500.00  |
| 01-35-210-50377 | Supplies & Equipment - Vehicle Care           | 2,000.00  |
| 01-35-210-50402 | Training - Departmental                       | 27,500.00 |
| 01-35-210-50410 | Maintenance & Repair - Engines                | 55,000.00 |
| 01-35-210-50411 | Maintenance & Repair - Rescue Units           | 20,000.00 |
| 01-35-210-50412 | Maintenance & Repair - Technical Equipment    | 20,000.00 |
| 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  | 2,500.00  |
| 01-35-210-50421 | Lodging                                       | 2,500.00  |
| 01-35-210-50422 | Meals   | 2,500.00  |
| 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                                  | 3,250.00  |
| 01-35-211-50257 | Hand Tools & Equipment - Station 1            | 650.00    |
| 01-35-211-50279 | Living Quarters Supplies - Station 1          | 12,500.00 |
| 01-35-211-50360 | Maintenance - Station 1                       | 2,500.00  |
| 01-35-211-50380 | Repairs - Station 1                           | 17,500.00 |
| 01-35-211-50434 | Janitorial Supplies - Station 1               | 3,000.00  |
| 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               | 4,000.00  |
| 01-35-213-50257 | Hand Tools & Equipment - Station 3            | 650.00    |
| 01-35-213-50279 | Living Quarters Supplies - Station 3          | 4,500.00  |

**2024  
Proposed Budget**

| Account Number  | Account Name                            |              |
|-----------------|---|--------------|
| 01-35-213-50360 | Maintenance - Station 3                 | 3,000.00     |
| 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      | 650.00       |
| 01-35-214-50279 | Living Quarters Supplies - Station 4    | 5,000.00     |
| 01-35-214-50360 | Maintenance - Station 4                 | 2,500.00     |
| 01-35-214-50380 | Repairs - Station 4                     | 5,000.00     |
| 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     |
| 01-35-223-50242 | Medical Supplies - Rescue               | 10,000.00    |
| 01-35-223-50251 | Incident Scene Personnel Supplies       | 500.00       |
| 01-35-223-50257 | Hand Tools & Equipment - Fire Marshalls | 1,000.00     |
| 01-35-223-50227 | Equipment - Rescue 3                    | 14,000.00    |
| 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                                | 8,535,139.30 |

**Dept 37: Public Works**

|                 |                                  |              |
|-----------------|----------------------------------|--------------|
| 01-37-310-50000 | Salaries & Wages                 | 3,980,999.84 |
| 01-37-310-50010 | Hiring & Recruitment Expenses    | 10,000.00    |
| 01-37-310-50020 | FICA                             | 304,546.49   |
| 01-37-310-50022 | Retirement Expense               | 499,364.78   |
| 01-37-310-50024 | Health Insurance                 | 843,030.72   |
| 01-37-310-50025 | Life Insurance                   | 1,500.00     |
| 01-37-310-50026 | Unemployment Taxes               | 2,500.00     |
| 01-37-310-50101 | Subscriptions                    | 8,000.00     |
| 01-37-310-50102 | Postage                          | 350.00       |
| 01-37-310-50104 | Printing & Duplication           | 3,500.00     |
| 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     |
| 01-37-310-50111 | Software - License & Maintenance | 3,000.00     |
| 01-37-310-50112 | Advertising                      | 2,200.00     |
| 01-37-310-50175 | Sundry Expense                   | 2,500.00     |
| 01-37-310-50234 | Supplies-Administrative          | 500.00       |
| 01-37-310-50243 | Personal Safety Equipment        | 250.00       |
| 01-37-310-50256 | GPS Tracking                     | 20,000.00    |
| 01-37-310-50258 | Promotional Items                | 2,000.00     |
| 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 - PW         | 7,000.00     |
| 01-37-310-XXXXX | Janitorial Supplies - PD         | 6,500.00     |
| 01-37-310-XXXXX | Janitorial Supplies - W&S        | 4,000.00     |
| 01-37-310-XXXXX | Janitorial Supplies - CH         | 10,000.00    |
| 01-37-310-XXXXX | Janitorial Contracts             | 1,000.00     |
| 01-37-310-50289 | Non-Uniform Shirts and T-Shirts  | 10,000.00    |

**2024  
Proposed Budget**

| Account Number  | Account Name                              | Proposed Budget |
|-----------------|---|-----------------|
| 01-37-310-50299 | Unimproved Road Maintenance - Tusc. Co.   | 9,000.00        |
| 01-37-310-50305 | Contract Services                         | 15,000.00       |
| 01-37-310-50307 | Tree Trimming Services                    | 20,000.00       |
| 01-37-310-50312 | Cell Phones                               | 18,000.00       |
| 01-37-310-50334 | Equipment Rental                          | 8,000.00        |
| 01-37-310-50353 | Claims                                    | 5,000.00        |
| 01-37-310-50359 | Fuel & Oil                                | 160,000.00      |
| 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                                  | 15,000.00       |
| 01-37-310-50420 | Travel                                    | 3,000.00        |
| 01-37-310-50421 | Lodging                                   | 3,000.00        |
| 01-37-310-50422 | Meals                                     | 2,500.00        |
| 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              | 150,000.00      |
| 01-37-310-50473 | Inventory Supplies                        | 15,000.00       |
| 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                     | 5,000.00        |
| 01-37-310-50520 | Utilities - Natural Gas                   | 15,000.00       |
| 01-37-310-50560 | Pest Control                              | 1,250.00        |
| 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                 | 25,000.00       |
| 01-37-311-50238 | Personal Safety Supplies - Beautification | 1,000.00        |
| 01-37-311-50387 | Supplies - Community Events               | 50,000.00       |
| 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                   | 95,000.00       |
| 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                  | 15,000.00       |
| 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                          | 6,000.00        |
| 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          |
| 01-37-317-50238 | Personal Safety Supplies - Trash          | 1,000.00        |
| 01-37-318-50360 | Maintenance - Public Works Buildings      | 20,000.00       |
| 01-37-318-50380 | Repairs - Public Works Buildings          | 25,000.00       |
| 01-37-320-50360 | Maintenance - Garbage Trucks              | 25,000.00       |
| 01-37-320-50380 | Repairs - Garbage Trucks                  | 40,000.00       |

**2024  
Proposed Budget**

| Account Number  | Account Name                               |              |
|-----------------|--|--------------|
| 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                 | 12,000.00    |
| 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 | 5,000.00     |
| 01-37-325-50380 | Repairs - Trailers & Service Equipment     | 5,000.00     |
| 01-37-326-50360 | Maintenance - Mowers & Light Equipment     | 5,000.00     |
| 01-37-326-50380 | Repairs - Mowers & Light Equipment         | 5,000.00     |
| 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       |
| 01-37-328-50276 | Street and Traffic Signs                   | 20,000.00    |
| 01-37-328-50362 | Maintenance - Street Lights                | 3,750.00     |
| 01-37-328-50365 | Maintenance - Traffic Signals              | 15,000.00    |
| 01-37-328-50381 | Repairs - Street Lights                    | 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                                   | 7,362,541.83 |

**Dept 40: Williamson Cemetery**

|                 |   |           |
|-----------------|---|-----------|
| 01-40-000-50360 | Maintenance - Williamson Cemetery       | 16,800.00 |
| 01-40-000-50500 | Utilities - Power - Williamson Cemetery | 500.00    |
|                 | Subtotal                                | 17,300.00 |

**Dept 41: Outside Agency Funding**

1,136,939.00

**Dept 43: Incentives**

|                 |                               |            |
|-----------------|-------------------------------|------------|
| 01-43-000-60900 | Mercedes Benz Project Crimson | 150,000.00 |
| 01-43-000-60901 | Northport Corners LLC         | 187,500.00 |
| 01-43-000-60902 | North Square Property         | 40,000.00  |
| NEW             | MANSA                         | 50,000.00  |
|                 | Subtotal                      | 427,500.00 |

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

|  |                                  |              |
|--|----------------------------------|--------------|
|  | Enjoyment                        | 2,391,666.66 |
|  | Economic & Community Enhancement | 2,391,666.66 |
|  | Responsible                      | 2,391,666.68 |
|  | Subtotal                         | 7,175,000.00 |

| Account Number  | Account Name                                  | 2024<br>Proposed Budget |
|---|---|-------------------------|
|   | Total Expenses                                | 44,269,964.49           |
|   | Surplus (Deficit):                            | 19,410.51               |
| <b>Fund 12: Court Corrections Fund</b>                        |   |                         |
|   |   | 0.00                    |
| 12-40112  | Municipal Court Corrections Fund              | 190,000.00              |
|   | Total Revenue                                 | 190,000.00              |
| 12-33-000-50233   | Metro Jail Expenses                           | 180,000.00              |
|   | Total Expenses                                | 180,000.00              |
|   | Surplus (Deficit):                            | 10,000.00               |
| <b>Fund 16: Municipal Government Capital Improvement Fund</b> |   |                         |
|   | Beginning Balance                             | 0.00                    |
| 16-40113  | Municipal Government Capital Improvement Fund | 240,000.00              |
|   | Total Revenue                                 | 240,000.00              |
| 16-15-600-80001   | Infrastructure                                | 240,000.00              |
| 16-15-600-80003   | Public Buildings                              | 0.00                    |
|   | Total Expenses                                | 240,000.00              |
|   | Surplus (Deficit):                            | 0.00                    |
| <b>Fund 18: NPD Training Tech Fund</b>                        |   |                         |
|   |   | 0.00                    |
| 18-40510  | Training Tech Revenues                        | 6,000.00                |
|   | Total Revenue                                 | 6,000.00                |
|   | Total Expenses                                | 0.00                    |
|   | Surplus (Deficit):                            | 6,000.00                |
| <b>Fund 19: Gasoline Excise Tax Fund</b>                      |   |                         |
|   | Beginning Balance                             | 0.00                    |
| 19-40013  | Tuscaloosa County Gasoline Taxes              | 240,000.00              |
| 19-40015  | Tuscaloosa County Road and Bridge Fund        | 235,000.00              |
| 19-40024  | State 4 Cent Excise Tax                       | 35,000.00               |
| 19-40025  | State 5 Cent Excise Tax                       | 15,000.00               |
| 19-40027  | State 7 Cent Excise Tax                       | 55,000.00               |
| 19-40028  | Petroleum Inspection Fee                      | 9,000.00                |
| 19-40029  | Additional Excise Tax                         | 2,500.00                |
|   | Total Revenue                                 | 591,500.00              |
| 19-32-000-60062   | Resurfacing Projects                          | 591,500.00              |
|   | Total Expenses                                | 591,500.00              |



| Account Number                                      | Account Name                               | 2024<br>Proposed Budget |
|---|--|-------------------------|
|   | Surplus (Deficit):                         | 0.00                    |
| <b>Fund 20: Rebuild Alabama Gas Tax</b>             |  |                         |
|   |  | 0.00                    |
| 20-40029  | Additional Excise Tax-Rebuild Alabama 2019 | 175,000.00              |
|   | Total Revenue                              | 175,000.00              |
| 20-32-000-60062                                     | Resurfacing Projects - City                | 175,000.00              |
|   | Total Expenses                             | 175,000.00              |
|   | Surplus (Deficit):                         | 0.00                    |
| <b>Fund 22: Municipal Court Judicial Admin Fund</b> |  |                         |
|   |  | 0.00                    |
| 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):                         | 0.00                    |
| <b>Fund 35: Beer Tax Trust Fund</b>                 |  |                         |
|   |  | 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                    |
| <b>Fund 42: Employee Insurance Fund</b>             |  |                         |
|   |  | 0.00                    |
| 42-40090  | Health Insurance Proceeds                  | 4,090,000.00            |
| 42-40091  | Dental Insurance Proceeds                  | 250,000.00              |
|   | 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):                         | 40,000.00               |