

RESOLUTION NO. 2023 - 5970

A RESOLUTION ADOPTING THE REVISED ANNUAL BUDGET FOR FISCAL YEAR 2022-2023 AND THE INITIAL ANNUAL BUDGET FOR FISCAL YEAR 2023-2024 OF THE CITY OF PELL CITY, ALABAMA

WHEREAS, the City Manager and other members of the City Administration have prepared and submitted to the City Council of the City of Pell City a proposed revised annual budget for the City for Fiscal Year 2022-2023 and a proposed initial annual budget for Fiscal Year 2023-2024, which budgets are attached collectively hereto as Exhibit A and expressly incorporated herein by reference; and

WHEREAS, the City Council has determined that it is wise, prudent, and in the best interests of the citizens of the City to adopt the revised budget as proposed for the City for Fiscal Year 2022-2023 and the proposed initial annual budget for Fiscal Year 2023-2024, as attached collectively hereto as Exhibit A, and to authorize the expenditures set forth in said budgets as described therein; and

WHEREAS, the City Council has determined that the expenditures set forth in the revised annual budget for Fiscal Year 2022-2023 and the expenditures set forth in the proposed initial annual budget for Fiscal Year 2023-2024 will serve a public purpose by promoting the public health, safety, morals, security, prosperity, contentment, and general welfare of the community.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PELL CITY, ALABAMA, as follows:

1. That the revised annual budget of the City's expenses for Fiscal Year 2022-2023, attached hereto as Exhibit A and expressly incorporated herein by reference, be, and the same hereby is, approved and adopted as the final Annual Budget of the City of Pell City, Alabama for Fiscal Year 2022-2023 for the purpose of financing the operations and activities of the City of Pell City, Alabama, during the Fiscal Year beginning October 1, 2022, and ending September 30, 2023.
2. That the proposed initial annual budget of the City's expenses for Fiscal Year 2023-2024, attached hereto as Exhibit A and expressly incorporated herein by reference, be, and the same hereby is, approved and adopted as the initial Annual Budget of the City of Pell City, Alabama for Fiscal Year 2023-2024 for the purpose of financing the operations and activities of the City of Pell City, Alabama, during the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.
3. That the expenditures set forth in the budget for Fiscal Year 2022-2023 and Fiscal Year 2023-2024 (collectively the "Budget") will serve a public purpose by promoting the public health, safety, morals, security, prosperity, contentment, and general welfare of the community.
4. That the City Manager be, and is hereby, authorized to approve the expenditures set forth in the Budget for the purposes indicated therein, provided, however that all written contracts that require execution on behalf of the City and any expenditures that exceed Fifteen Thousand and No/ 100 Dollars (\$15,000.00) shall be submitted to the City Council for additional approval.
5. That, notwithstanding the foregoing, the City Manager be, and is hereby, authorized to approve all expenditures for Fiscal Year 2022-2023 and Fiscal Year 2023-2024 made pursuant to contracts approved by the City Council through the Alabama Competitive Bid Law and Public Works Bid Law.
6. That employees are eligible for health insurance through the Local Government Health Insurance Program. All health insurance premiums, which include family and single coverage, for Calendar Year 2024 will increase by 3.5%. The City will pay a monthly premium of \$608.00 for eligible employees with single coverage and a monthly premium of \$1,146.00 for eligible employees with family coverage. The eligible employees who have selected family coverage will be responsible for a monthly premium of \$337.00 which will be deducted through bi-weekly

payroll in the amount of \$168.50.

7. That the City Manager and City Treasurer be, and they hereby are, authorized to expend such amounts as consistent with the Budget to honor contracts and obligations that are in effect as of the date of this Resolution and which are properly adopted by the City Council in the 2023-2024 Fiscal Year, and that they are directed to expend said sums in a manner as to satisfy the City's obligations to timely pay said commitments. That the City Treasurer be, and hereby is, authorized to make the appropriate disbursements for the expenditures set forth in the Budget upon receipt of the necessary approval from the City Manager.

ADOPTED AND APPROVED this the 25th day of September 2023.



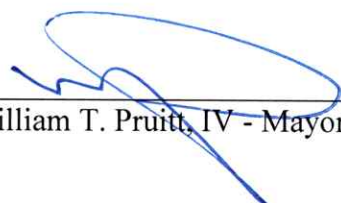
W. Judge Alverson - Council President

ATTEST:



Sheree D. Pruitt - City Clerk

APPROVED this 25th day of September 2023.



William T. Pruitt, IV - Mayor

ATTEST:



Sheree D. Pruitt - City Clerk

CERTIFICATION

I, Sheree D. Pruitt, Clerk of the City of Pell City, do hereby certify that the above Resolution was duly adopted by the City Council of the City of Pell City at a regular meeting held on the 25th day of September 2023, and that the same has been published by posting in accordance with §11-45-8, Ala. Code 1975, by posting a copy of the Resolution in three public places within the municipality, one of which was the Mayor's office in the City, on this the 26th day of September 2023. I further certify and confirm that the City shall take reasonable steps to maintain the posting for not less than 30 days. In addition, the City shall include a copy of this Resolution on its website for 30 days.



Sheree D. Pruitt - City Clerk

CITY OF PELL CITY

GENERAL FUND BUDGET SUMMARY

FY 22-23 Amended and FY 23-24 Requested

REVENUE

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
01-41100	Property Tax Revenue - Real & Personal	(952,000)	(1,071,000)	(1,100,000)
01-41110	Ad Valorem Tax Revenue - Auto	(105,000)	(105,000)	(105,000)
01-41112	Motor Vehicle License Revenue - State Shared	(2,000)	(2,600)	(2,600)
01-41200	Gross Receipt Tax Revenue - City	(16,000,000)	(17,500,000)	(18,500,000)
01-41201	Sellers Use Tax	(1,800,000)	(2,500,000)	(2,700,000)
01-41202	Consumer Use Tax	(400,000)	(140,000)	(400,000)
01-41203	Unabated 100% School Tax	(20,000)	(8,000)	(10,000)
01-41204	Casual Sales Tax - County	(370,000)	(370,000)	(375,000)
01-41205	1% Sales Tax (split 70/30)	(4,600,000)	(4,200,000)	(4,800,000)
01-41220	Gasoline Tax Local	(140,000)	(140,000)	(140,000)
01-41250	Lodging Tax	(400,000)	(480,000)	(500,000)
01-41260	Liquor Tax - Per Sales Tax Return - (Restaurants)	(20,000)	(2,000)	(3,000)
01-41261	ABC Board - State Sales Tax on Retail	(30,000)	(35,000)	(35,000)
01-41270	Wine Distributor Tax	(15,000)	(15,000)	(15,000)
01-41280	Rental Tax	(300,000)	(310,000)	(320,000)
01-43100	Business Privilege License Revenue	(2,300,000)	(2,500,000)	(2,600,000)
01-43110	Bus Priv License Revenue - State Shared	(15,000)	(15,000)	(15,000)
01-43120	Franchise Fee	(100,000)	(100,000)	(100,000)
01-43200	Building Permits	(175,000)	(210,000)	(220,000)
01-43210	Electrical Permits	(12,000)	(14,000)	(14,000)
01-43220	HVAC Permits	(6,200)	(6,200)	(6,000)
01-43230	Plumbing Permits	(13,000)	(13,000)	(13,000)
01-43240	Mobile Home Permits	(600)	(600)	(600)
01-43250	Cell Tower Application Fees	(2,500)	(2,500)	(2,500)

01-44110	ABC Store - State Allocation of Profit per Population	(3,000)	(8,000)	(8,000)
01-44120	Beer Excise Tax - County Collected	(60,000)	(50,000)	(50,000)
01-44125	5% Tax On Table Wine	-	(1,400)	(1,400)
01-44130	FJET - State Shared	(567,000)	(567,000)	(567,000)
01-44135	TNC Assessment (State)	-	(49)	-
01-44140	Bingo Tax - Cards	-	-	-
01-44230	Election Income	-	-	-
01-44300	State Grants	-	-	-
01-44360	Local Grants	-	(20,000)	-
01-44430	Regional Grants	-	-	-
01-44500	Training Seminar-Police	-	-	-
01-44510	Sex Offender Fees	(450)	(450)	(450)
01-44520	Pretrial Diversion Fees	(300)	(300)	(300)
01-44530	Restitutions-Court Ordered	(100)	(300)	(300)
01-44540	Dog - Cat Fine	-	(200)	(200)
01-44550	Accident Reports - Police Dept	(2,500)	(2,500)	(2,500)
01-44680	BOE Bond Reimbursement	(3,226,513)	(2,817,600)	(2,790,000)
01-44690	Postage / Adv Reimbursements	(3,500)	(3,500)	(3,500)
01-44700	Federal Grants	-	-	-
01-44740	Credit Card Adm Fee	-	(5,300)	(5,000)
01-44750	Insurance & Other Damage Reimb	-	(7,100)	-
01-44800	Payment In Lieu Of Taxes	(13,500)	(13,500)	(13,500)
01-45200	Zoning Ord Revenue	(5,000)	(12,000)	(12,000)
01-45210	Nuisance Abatement Fees	-	(7,000)	(7,000)
01-45220	Cond/Repair Admin Fee	-	(2,700)	-
01-45425	Fee On Returned Checks	(200)	(200)	(200)
01-45461	Library Operating Income	(20,000)	(20,000)	(20,000)
01-45620	Civic Center Membership	(135,000)	(160,000)	(162,000)
01-45621	Tennis Memberships	(9,000)	(9,000)	(9,000)
01-45623	Football League Fees	(17,000)	(17,000)	(17,000)
01-45624	Cheerleading	(13,000)	(13,000)	(13,000)
01-45625	Basketball League Fees	(23,000)	(31,000)	(31,000)
01-45626	Softball League Fees	(21,000)	(26,000)	(26,000)
01-45627	Baseball League Fees	(50,500)	(50,500)	(50,500)

01-45629	Soccer League Fees	(28,000)	(33,000)	(33,000)
01-45630	Tennis Programs Revenue	(34,000)	(34,000)	(34,000)
01-45631	Other Park Programs Revenue	(30,000)	(10,000)	(10,000)
01-45632	Park Concession Revenue	(82,000)	(100,000)	(100,000)
01-45633	Splash Pad Concession Revenue	(9,000)	(9,000)	(9,000)
01-45634	Splash Pad Entrance Fees	(40,000)	(40,000)	(40,000)
01-45636	Volleyball League Fees	(5,000)	(5,000)	(5,000)
01-45638	Boat Launch	(4,000)	(4,000)	(4,000)
01-47105	Penalties & Interest Revenue	(52,000)	(52,000)	(52,000)
01-47150	Interest Income	(31,000)	(700,000)	(900,000)
01-47205	Rental Income - 20th St Bldg	(30,600)	(30,600)	(30,600)
01-47210	Rental Income - SS Bldg	(22,800)	(22,800)	(23,000)
01-47212	Rental Income - Park & Recreation	(15,000)	(15,000)	(15,000)
01-47213	Rental Income - Pavilions	(36,000)	(36,000)	(36,000)
01-47215	Rental Income - Brightspeed	(32,604)	(32,604)	(32,604)
01-47216	Rental Income - Municipal Complex Meeting Space	(22,000)	(30,000)	(30,000)
01-47217	Rental Income - Splash Pad Pavilions	(24,000)	(24,000)	(24,000)
01-47219	Rental Income - Municipal Complex (Monthly)	(48,600)	(48,600)	(50,000)
01-47220	Rental Income - Splash Pad After Hours	(3,000)	(7,500)	(7,500)
01-47320	Vending Machine Income - Coca-Cola	(500)	(500)	(500)
01-47380	(Gain)/Loss on acquisition or disposal of property	(20,000)	(102,700)	(20,000)
01-47701	Donations - Police Dept		(2,500)	(2,500)
01-47702	Donations - Fire Dept	(10,000)	(10,000)	(10,000)
01-47706	Grant Receipts - M4-A Senior	(4,000)	(8,200)	(8,200)
01-47711	Revenue- Police Dive Training	-	-	-
01-47714	Donations- CPR- Public Training	(3,500)	(3,500)	(3,500)
01-47900	Miscellaneous Income	(48,000)	(48,000)	(48,000)
01-47910	Settlements Received and Insurance Proceeds	-	(125,000)	-
01-47915	County Reimb-Theatre Tax	(15,000)	(15,000)	(15,000)
01-48000	Cash Over/Short	-	-	-

TOTAL REVENUE

(32,599,467)

(35,135,003)

(37,309,954)

CITY OF PELL CITY

GENERAL FUND BUDGET SUMMARY

FY 22-23 Amended and FY 23-24 Requested

EXPENDITURES

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
	Administration	6,971,860	13,899,038	9,465,438
	Planning & Zoning	470,415	456,010	519,507
	Revenue	214,530	181,630	219,032
	Library	517,345	514,565	532,855
	Street	2,454,625	2,000,600	2,405,475
	Police	4,648,156	4,378,856	4,664,519
	Fire	4,177,150	4,190,950	4,684,204
	Parks & Recreation	2,790,220	2,828,650	3,144,279
	Appropriations	5,215,923	6,004,842	5,228,423

TOTAL EXPENDITURES

27,460,224

34,455,141

30,863,732

EXCESS REVENUE OVER EXPENDITURES

5,139,243

679,862

6,446,222

FUND BALANCE - BEGINNING (Unassigned)

31,240,860

31,240,860

31,920,722

FUND BALANCE - ENDING (Unassigned)

36,380,103

31,920,722

38,366,944

Administration

FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
01-56011-1003	Employee Salaries	901,000	717,300	929,000
01-56011-1007	Overtime Pay	6,000	10,000	6,000
01-56011-1008	Retirement Contribution	73,000	55,200	70,000
01-56011-1009	Health/Dental Insurance	80,200	78,100	159,408
01-56011-1010	Life Insurance	1,300	1,300	1,500
01-56011-1011	Social Security/Medicare	69,000	53,700	71,000
01-56011-1012	Worker's Compensation Insurance	4,500	3,700	4,300
01-56011-1013	Unemployment Insurance	350	-	370
01-56011-1015	Compensated Absences	2,000	10,000	4,000
01-56011-1050	Allocation of Salaries & Benefits	(433,000)	(355,000)	(278,000)
Total Personnel Expense		704,350	574,300	967,578
01-56011-2001	Professional Fees - Accounting	65,000	65,000	65,000
01-56011-2002	Professional Fees - Legal	140,000	140,000	140,000
01-56011-2003	Professional Fees - Engineering, etc	100,000	100,000	75,000
01-56011-2004	St. Clair EMA	7,000	7,000	7,000
01-56011-2006	St. Clair Co Commission-SRO	7,500	-	-
01-56011-2022	Other Professional Services	82,000	82,000	82,000
01-56011-2027	Employee Training & Safety	5,000	1,000	6,000
01-56011-2100	Pest Control Services	1,500	1,500	1,500
01-56011-2102	Occupational Medical Expense	6,500	8,000	8,000
01-56011-2103	Memberships and Dues Expense	21,000	21,000	21,000
01-56011-2104	Computer/IT Expense	175,000	175,000	175,000
01-56011-2105	Office Expense	15,000	22,000	20,000
01-56011-2204	Cleaning & Janitorial Supplies	3,000	5,000	5,000
01-56011-2214	Fuels and Lubricants	1,500	500	500
01-56011-2217	Other Miscellaneous Supplies	500	500	-
01-56011-2218	Uniforms, Clothing, and Footwear	1,000	1,000	1,000
01-56011-2219	Food and Food Servicing Supplies	2,000	2,000	2,000
01-56011-2310	Natural Gas	300	300	300
01-56011-2320	Electricity	22,000	23,000	25,000

01-56011-2410	Telephone and Internet	30,000	37,000	38,000
01-56011-2420	Cellular Services	2,700	3,000	3,000
01-56011-2450	Advertising/Publishing	5,000	5,000	18,000
01-56011-2520	Repairs and Maintenance of Buildings, Land and Imp	30,000	30,000	35,000
01-56011-2550	Repairs and Maintenance of Motor Vehicles	1,000	1,000	1,000
01-56011-2650	Operating Leases - Office Equipment	11,000	11,000	12,000
01-56011-2700	Travel & Training Expenses	5,000	26,000	30,000
01-56011-2810	General Liability Insurance	61,000	43,000	45,200
01-56011-2820	Surety Bonds	200	200	200
01-56011-2840	Insurance on Buildings/Contents	72,000	56,000	59,000
01-56011-2850	Insurance on Motor Vehicles	59,000	52,000	55,000
01-56011-2860	Insurance on Equipment	21,000	18,000	23,000
01-56011-2870	Law Enforcement Insurance	31,000	28,000	35,000
01-56011-2880	Deductibles Paid on Insurance Claims	5,000	5,000	5,000
01-56011-2881	Fines, Penalties and Settlements	10,000	-	10,000
01-56011-2882	Workers Comp Claim Deductibles	50,000	50,000	50,000
01-56011-2926	Bank Fees and Charges	500	500	500
01-56011-2931	Redevelopment Sales Tax Reimb	438,000	438,000	1,050,000
01-56011-2937	Miscellaneous Expense	1,000	1,000	2,001,000
01-56011-3101	Special Events Expense	2,000	-	3,000
01-56011-3102	Old Hospital Costs	7,000	7,000	-
01-56011-5040	Furniture (\$100 to \$4,999.99)	2,500	6,000	3,500
01-56011-5050	Equipment (\$100 to \$4,999.99)		200	200
01-56011-5110	Office Equipment (\$100 to \$4,999.99)	2,500	5,700	6,000
01-56011-6010	Land (\$5,000 and above)	25,000	1,505,000	-
01-56011-6115	Computer Equipment (\$5,00 and above)	15,000	15,000	15,000
01-56011-7010	Principal Debt Services	1,340,000	1,340,000	1,355,000
01-56011-7020	Interest Debt Services	2,019,000	2,040,000	2,000,000
01-56011-7030	Trustee / Escrow Fees	6,100	6,100	6,100
01-56011-8010	Transfers Out	1,200,000	6,721,000	800,000
Total Operating Expense		6,108,300	13,105,500	8,294,000
Total Admin		6,812,650	13,679,800	9,261,578
Eden City Hall				
01-56016-2320	Electricity	1,000	500	500
01-56016-2520	Repairs and Maintenance of Buildings, Land and Imp	200	200	200

Total Eden City Hall		1,200	700	700
Social Services Building				
01-56017-2100	Pest Control Services	400	426	432
01-56017-2310	Natural Gas	4,000	4,000	4,000
01-56017-2320	Electricity	8,000	8,000	8,000
01-56017-2520	Repairs and Maintenance of Buildings, Land and Imp	15,000	10,000	10,000
Total Social Services Building		27,400	22,426	22,432
CEPA				
01-56018-2217	Other Misc. Utility Bills	7,000	7,000	7,000
01-56018-2320	Electricity	54,000	75,000	80,000
01-56018-2410	Telephone & Internet Services	1,700	1,700	1,700
01-56018-2520	Repairs and Maintenance - Buildings, Land and Imp	30,000	30,000	30,000
01-56018-2922	CEPA	25,000	25,000	25,000
Total CEPA		117,700	138,700	143,700
20th Street				
01-56019-2100	Pest Control Services	460	460	500
01-56019-2320	Electricity	4,500	1,000	1,000
01-56019-2520	Repairs and Maintenance of Buildings, Land and Imp	3,000	4,500	5,500
01-56019-6050	Improvements (\$5,000 and above)	-	47,440	25,000
Total 20th Street		7,960	53,400	32,000
Old Library				
01-56100-2100	Pest Control Services	450	512	528
01-56100-2320	Electricity	3,500	2,500	3,500
01-56100-2520	Repairs and Maintenance of Buildings, Land and Imp	1,000	1,000	1,000
Total Old Library		4,950	4,012	5,028
Total Admin		6,971,860	13,899,038	9,465,438

Planning & Zoning Budget Request
FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
01-56013-1003	Employee Salaries	178,000	172,000	207,132
01-56013-1007	Overtime Pay	750	750	750
01-56013-1008	Retirement Contribution	8,100	8,100	8,700
01-56013-1009	Health/Dental Insurance	14,200	19,200	14,592
01-56013-1010	Life Insurance	228	255	228
01-56013-1011	Social Security/Medicare	6,800	6,800	8,065
01-56013-1012	Worker's Compensation Insurance	1,800	1,300	1,700
01-56013-1013	Unemployment Insurance	37	-	40
01-56013-1015	Compensated Absences	500	500	500
Total Personnel Expense		210,415	208,905	241,707
01-56013-2003	Professional Fees - Engineering, etc	100,000	120,000	120,000
01-56013-2103	Memberships and Dues Expense	1,500	1,500	1,500
01-56013-2104	Computer/IT Expense	9,000	5,000	9,000
01-56013-2105	Office Expense	8,000	14,000	12,000
01-56013-2214	Fuels and Lubricants	12,000	8,300	8,300
01-56013-2217	Other Miscellaneous Supplies	1,500	55	-
01-56013-2410	Telephone and Internet	2,500	2,100	2,500
01-56013-2420	Cellular Services	2,500	2,500	2,500
01-56013-2450	Advertising	3,000	1,500	1,500
01-56013-2550	Repairs and Maintenance of Motor Vehicles	2,500	2,500	2,500
01-56013-2650	Operating Leases - Office Equipment	2,000	2,000	2,000
01-56013-2700	Travel & Training Expenses	8,000	8,000	8,000
01-56013-2901	Principal Short Term	7,300	7,300	-
01-56013-2902	Interest Short Term	200	200	-
01-56013-2936	Condemnation Expense	100,000	72,000	100,000
01-56013-5050	Equipment (\$100 to \$4,999.99)		150	-
01-56013-6260	Office Equipment (\$5,000 and above)		-	8,000
Total Operating Expense		260,000	247,105	277,800

Total P&Z

470,415

456,010

519,507

Revenue Department Budget Request
FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
01-56014-1003	Employee Salaries	163,000	163,000	178,000
01-56014-1007	Overtime Pay	3,000	3,000	3,000
01-56014-1008	Retirement Contribution	15,000	13,500	14,400
01-56014-1009	Health/Dental Insurance	34,500	33,000	35,640
01-56014-1010	Life Insurance	500	500	456
01-56014-1011	Social Security/Medicare	13,000	13,000	13,600
01-56014-1012	Worker's Compensation Insurance	250	250	163
01-56014-1013	Unemployment Insurance	80	80	73
01-56014-1015	Compensated Absences	3,000	3,100	3,000
01-56014-1050	Allocation of Salaries & Benefits	(111,000)	(111,000)	(124,600)
Total Personnel Expense		121,330	118,430	123,732
01-56014-2001	Professional Fees - Accounting	45,000	15,000	45,000
01-56014-2103	Memberships and Dues Expense	100	100	100
01-56014-2104	Computer/IT Expense	10,000	10,000	10,000
01-56014-2105	Office Expense	9,000	9,000	9,000
01-56014-2410	Telephone and Internet	2,000	2,000	2,100
01-56014-2650	Operating Leases - Office Equipment	4,100	4,100	4,100
01-56014-2700	Travel & Training Expense	6,000	6,000	8,000
01-56014-5040	Furniture (\$100 to \$4,999)	2,000	2,000	2,000
01-56014-5110	Office Equipment (\$100 to \$4,999.99)	15,000	15,000	15,000
Total Operating Expense		93,200	63,200	95,300
Total Revenue Dept		214,530	181,630	219,032

Library Budget Request
FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
01-56130-1003	Employee Salaries	271,000	271,000	278,000
01-56130-1006	Longevity Pay	3,000	3,000	3,000
01-56130-1007	Overtime Pay	500	500	500
01-56130-1008	Retirement Contribution	25,000	25,000	23,700
01-56130-1009	Health/Dental Insurance	47,700	41,000	49,392
01-56130-1010	Life Insurance	600	500	570
01-56130-1011	Social Security/Medicare	21,000	21,000	21,500
01-56130-1012	Worker's Compensation Insurance	3,000	2,200	2,600
01-56130-1013	Unemployment Insurance	130	-	128
01-56130-1015	Compensated Absences	1,200	1,200	-
Total Personnel Expense		373,130	365,400	379,390
01-56130-2100	Pest Control Services	200	200	200
01-56130-2103	Memberships and Dues Expense	750	750	750
01-56130-2104	Computer/IT Expense	7,000	7,000	7,500
01-56130-2105	Office Expense	7,500	7,500	7,500
01-56130-2204	Cleaning & Janitorial Supplies	2,000	2,000	2,000
01-56130-2217	Other Miscellaneous Supplies	1,000	1,000	1,000
01-56130-2320	Electricity	57,750	62,000	65,000
01-56130-2410	Telephone and Internet	2,100	2,800	2,100
01-56130-2420	Cellular Services	715	715	715
01-56130-2520	Repairs and Maintenance of Buildings, Land and Imp	15,000	15,000	15,000
01-56130-2650	Operating Leases - Office Equipment	5,500	5,500	5,500
01-56130-2700	Travel & Training Expense	2,500	2,500	2,500
01-56130-2905	Subscriptions (Magazine and Periodicals)	6,000	6,000	6,000
01-56130-2906	Books and Materials	21,500	21,500	22,000
01-56130-2915	Adult Programs	6,000	6,000	6,500
01-56130-2916	Youth Programs	6,500	6,500	7,000
01-56130-2917	Book Processing	2,200	2,200	2,200
Total Operating Expense		144,215	149,165	153,465
Total Library		517,345	514,565	532,855

Street Department Budget Request
FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
01-56201-1003	Employee Salaries	930,000	755,000	942,406
01-56201-1006	Longevity Pay	3,000	3,000	1,500
01-56201-1007	Overtime Pay	20,000	20,000	20,000
01-56201-1008	Retirement Contribution	83,000	65,000	78,200
01-56201-1009	Health/Dental Insurance	196,900	126,500	204,024
01-56201-1010	Life Insurance	2,300	2,000	2,280
01-56201-1011	Social Security/Medicare	71,500	55,000	72,200
01-56201-1012	Worker's Compensation Insurance	36,500	26,000	30,000
01-56201-1013	Unemployment Insurance	375	-	365
01-56201-1015	Compensated Absences	3,000	3,000	3,000
Total Personnel Expense		1,346,575	1,055,500	1,353,975
01-56201-2003	Professional Fees - Engineering, etc.	30,000	20,000	30,000
01-56201-2022	Other Professional Services	20,000	15,000	20,000
01-56201-2100	Pest Control Services	500	500	500
01-56201-2104	Computer/IT Expense	9,500	2,500	12,500
01-56201-2105	Office Expense	1,000	1,000	1,000
01-56201-2203	Road Construction & Maint Materials	80,000	105,000	115,000
01-56201-2204	Cleaning & Janitorial Supplies	1,000	1,000	1,000
01-56201-2205	Safety Clothing and Supplies	7,000	4,000	7,000
01-56201-2210	Signs, Tools and Supplies	65,000	40,000	75,000
01-56201-2214	Fuels and Lubricants	92,000	56,000	60,000
01-56201-2217	Other Miscellaneous Supplies	3,000	3,000	3,500
01-56201-2218	Uniforms, Clothing, and Footwear	8,500	7,000	8,500
01-56201-2310	Natural Gas	5,500	4,500	5,000
01-56201-2320	Electricity	17,850	17,000	18,000
01-56201-2330	Electricity - Street Lights	172,200	166,000	175,000
01-56201-2410	Telephone and Internet	3,600	3,600	4,000
01-56201-2420	Cellular Services	2,500	2,500	2,500
01-56201-2430	Radio Services	7,500	-	15,000
01-56201-2520	Repairs and Maintenance of Buildings, Land and Imp	35,000	20,000	45,000
01-56201-2530	Repairs and Maintenance - Equipment	100,000	75,000	75,000
01-56201-2550	Repairs and Maintenance of Motor Vehicles	60,000	30,000	70,000
01-56201-2570	Repairs and Maintenance - Roads	35,000	-	-
01-56201-2595	Repairs and Maintenance - Rail Road	45,500	45,500	45,000
01-56201-2650	Operating Leases - Office Equipment	3,900	2,500	2,500
01-56201-2670	Operating Leases - Equipment	123,000	123,000	110,000
01-56201-2680	Equipment Rental	40,000	20,000	25,000
01-56201-2700	Travel & Training Expense	10,000	-	20,000
01-56201-2881	Fines, Penalties, and Settlements	500	500	500
01-56201-2901	Principal Short Term Debt	49,000	49,000	-
01-56201-2902	Interest Short Term Debt	1,000	1,000	-
01-56201-2918	Rights-of-Way Maintenance	35,000	35,000	35,000
01-56201-5050	Equipment (\$100 to \$4,999.99)	8,500	60,000	35,000
01-56201-6150	Infrastructure - Construction Cost - Drainage Syst	35,000	35,000	35,000
Total Operating Expense		1,108,050	945,100	1,051,500
TOTAL STREET		2,454,625	2,000,600	2,405,475

Police Department Budget Request
 FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
01-56300-1001	Salary Reimbursement	(238,000)	(337,000)	(400,000)
01-56300-1003	Employee Salaries	2,800,000	2,636,000	2,900,000
01-56300-1004	Clothing Allowance	7,920	7,920	10,000
01-56300-1006	Longevity Pay	1,500	1,500	6,000
01-56300-1007	Overtime Pay	60,000	112,000	115,000
01-56300-1008	Retirement Contribution	242,000	234,000	230,000
01-56300-1009	Health/Dental Insurance	445,600	372,000	448,464
01-56300-1010	Life Insurance	5,016	5,016	5,016
01-56300-1011	Social Security/Medicare	242,000	205,000	222,400
01-56300-1012	Worker's Compensation Insurance	49,000	37,000	43,000
01-56300-1013	Unemployment Insurance	1,020	1,020	1,039
01-56300-1015	Compensated Absences	15,000	30,000	15,000
Total Personnel Expense		3,631,056	3,304,456	3,595,919
01-56300-2022	Other Professional Services	208,000	215,000	297,000
01-56300-2103	Memberships and Dues Expense	1,800	1,800	1,800
01-56300-2104	Computer/IT Expense	50,000	55,000	50,000
01-56300-2105	Office Expense	15,000	8,000	12,000
01-56300-2205	Safety Clothing and Supplies	8,400	8,400	8,400
01-56300-2214	Fuels and Lubricants	158,000	158,000	158,000
01-56300-2217	Other Miscellaneous Supplies	13,000	25,000	15,000
01-56300-2218	Uniforms, Clothing, and Footwear	42,000	42,000	40,000
01-56300-2320	Electricity	11,200	9,500	10,000
01-56300-2410	Telephone and Internet	6,000	6,000	5,500
01-56300-2420	Cellular Services	14,500	14,500	16,500
01-56300-2520	Repairs and Maintenance of Buildings, Land and Imp	3,000	3,000	3,000
01-56300-2550	Repairs and Maintenance of Motor Vehicles	40,000	40,000	50,000
01-56300-2580	Repairs and Maintenance of Communication Equipment	7,000	4,000	4,000
01-56300-2650	Operating Leases - Office Equipment	4,500	4,500	4,500

01-56300-2670	Operating Leases - Equipment	30,000	37,000	40,000
01-56300-2700	Travel & Training Expense	40,000	40,000	50,000
01-56300-2901	Principal Short Term Debt	38,000	38,000	-
01-56300-2902	Interest Short Term Debt	800	800	-
01-56300-2911	Law Enforcement Misc Expense	20,000	20,000	32,500
01-56300-2920	Animal Control Misc Expense	2,000	2,000	2,000
01-56300-2928	Expenditures Paid with Dive Revenue	3,000	3,000	3,000
01-56300-5040	Furniture (\$100 to \$4,999.99)	4,000	4,000	4,000
01-56300-5050	Equipment (\$100 to \$4,999.99)	277,000	277,000	216,000
01-56300-5100	Communication Equipment (\$100 to \$4,999.99)	5,000	1,000	4,000
01-56300-5110	Office Equipment (\$100 to \$4,999.99)		2,000	2,500
01-56300-5120	Boats (\$100 to \$4,999.99)	2,500	2,500	3,000
01-56300-6111	Equipment (\$5,000 and above)		20,000	20,000
01-56310-2100	Pest Control Services	400	400	400
01-56310-2320	Electricity	10,000	10,000	10,500
01-56310-2520	Repairs & Maintenance of Buildings, Land, & Improv	2,000	2,000	2,000
01-56311-2320	Electricity - Shooting Range		20,000	3,000
	Total Operating Expense	1,017,100	1,074,400	1,068,600
	Total Police Dept	4,648,156	4,378,856	4,664,519

Fire Department Budget Request FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
01-56400-1003	Employee Salaries☑	2,570,000	2,660,000	2,863,000
01-56400-1006	Longevity Pay	10,500	5,500	9,000
01-56400-1007	Overtime Pay	3,000	10,000	10,000
01-56400-1008	Retirement Contribution	241,000	241,000	255,000
01-56400-1009	Health/Dental Insurance	376,400	346,000	464,760
01-56400-1010	Life Insurance	4,750	4,750	5,244
01-56400-1011	Social Security/Medicare	206,000	206,000	226,000
01-56400-1012	Worker's Compensation Insurance☑	50,000	40,000	52,000
01-56400-1013	Unemployment Insurance	1,000	-	1,000
01-56400-1015	Compensated Absences	6,800	6,800	6,800
Total Personnel Expense		3,469,450	3,520,050	3,892,804
01-56400-2023	Test & Analysis	7,500	11,000	12,500
01-56400-2027	Public Education	2,000	2,000	2,000
01-56400-2100	Pest Control Services	2,000	2,000	2,000
01-56400-2103	Memberships and Dues Expense	4,500	2,500	4,500
01-56400-2104	Computer/IT Expense	9,000	9,000	18,000
01-56400-2105	Office Expense	2,000	3,000	3,000
01-56400-2204	Cleaning & Janitorial Supplies	10,000	10,000	12,000
01-56400-2205	Safety Clothing and Supplies	7,000	7,000	10,000
01-56400-2206	Drug & Medical Supplies	40,000	48,000	65,000
01-56400-2207	Groundskeeping Supplies	1,000	1,000	1,000
01-56400-2214	Fuels and Lubricants	55,000	45,000	48,000
01-56400-2218	Uniforms, Clothing, and Footwear	16,000	16,000	18,000
01-56400-2225	Hazmat Supplies	22,000	25,000	25,000
01-56400-2310	Natural Gas	13,000	13,000	13,000
01-56400-2320	Electricity	40,000	40,000	42,000
01-56400-2410	Telephone and Internet	17,500	17,500	17,500
01-56400-2420	Cellular Services	6,000	6,000	6,000
01-56400-2430	Radio Services	-	-	-

01-56400-2520	Repairs and Maintenance of Buildings, Land and Imp	47,000	45,000	47,000
01-56400-2530	Repairs and Maintenance - Equipment	8,000	2,500	8,000
01-56400-2550	Repairs and Maintenance of Motor Vehicles	70,000	75,000	75,000
01-56400-2580	Repair and Maintenance of Communications Equipment	7,000	2,200	7,000
01-56400-2670	Operating Leases - Equipment	3,400	3,400	3,400
01-56400-2700	Travel & Training Expense	30,000	54,000	60,000
01-56400-2901	Principal Short Term Debt	162,000	161,000	96,000
01-56400-2902	Interest Short Term Debt	7,300	7,300	2,000
01-56400-2928	Expenditures Paid with Donations- CPR Training	3,500	3,500	3,500
01-56400-2950	Expenditures Paid with Donations		14,000	-
01-56400-5050	Equipment (\$100 to \$4,999.99)	45,000	45,000	50,000
01-56400-6111	Equipment (\$5,000 and above)	70,000	-	140,000
	Total Operating Expense	707,700	670,900	791,400
	Total Fire	4,177,150	4,190,950	4,684,204

Parks & Recreation Budget Request
FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
ADMINISTRATION				
01-56600-1003	Employee Salaries	336,000	320,000	421,325
01-56600-1006	Longevity Pay	1,500	1,500	1,500
01-56600-1007	Overtime Pay	1,500	4,000	7,000
01-56600-1008	Retirement Contribution	31,000	31,000	36,640
01-56600-1009	Health/Dental Insurance	61,900	56,000	78,324
01-56600-1010	Life Insurance	1,000	1,000	1,000
01-56600-1011	Social Security/Medicare	26,000	24,000	27,100
01-56600-1012	Worker's Compensation Insurance	13,800	10,500	14,000
01-56600-1013	Unemployment Insurance	300	-	990
01-56600-1015	Compensated Absences	2,500	4,000	4,000
Total Personnel Expense		475,500	452,000	591,879
01-56600-2103	Memberships and Dues Expense	2,200	3,000	3,000
01-56600-2104	Computer/IT Expense	10,000	19,000	16,500
01-56600-2105	Office Expense	6,500	6,500	6,500
01-56600-2204	Cleaning & Janitorial Supplies	12,000	17,000	17,000
01-56600-2205	Safety Clothing and Supplies	3,000	3,000	3,000
01-56600-2207	Groundskeeping Supplies	50,000	55,000	55,000
01-56600-2213	Tools and Supplies (<\$100)	2,000	2,000	2,000
01-56600-2214	Fuels and Lubricants	25,000	22,000	22,000
01-56600-2217	Other Miscellaneous Expense	1,000	1,200	1,200
01-56600-2218	Uniforms,Clothing, and Footwear	7,500	7,500	7,500
01-56600-2310	Natural Gas	4,000	4,000	4,000
01-56600-2320	Electricity	132,000	129,000	135,500
01-56600-2410	Telephone and Internet	8,800	8,800	8,800
01-56600-2420	Cellular Services	1,000	1,000	1,000
01-56600-2450	Advertising	5,000	5,000	5,000
01-56600-2520	Repairs and Maintenance of Buildings, Land and Imp	5,000	5,000	5,000

01-56600-2530	Repairs and Maintenance - Equipment	2,500	5,000	5,000
01-56600-2550	Repairs and Maintenance of Motor Vehicles	3,500	3,500	3,500
01-56600-2700	Travel & Training Expense	1,000	1,100	1,500
01-56600-3101	Special Events	40,000	28,000	40,000
01-56600-5050	Equipment (\$100 to \$4,999.99)	3,000	1,000	3,000
01-56600-5070	Vehicle Accessories (\$100 to \$4,999.99)	500	500	500
01-56600-5080	Computer Hardware (\$100 to \$4,999.99)	1,200	1,200	1,200
01-56600-6111	Equipment (\$5,000 and above)	15,000	-	-
Total Operating Expense		341,700	329,300	347,700

Total Administration

817,200 781,300 939,579

CIVIC CENTER

01-56601-1003	Employee Salaries	230,000	243,000	246,000
01-56601-1007	Overtime Pay	2,000	2,000	2,000
01-56601-1008	Retirement Contribution	20,000	20,000	23,000
01-56601-1009	Health/Dental Insurance	28,400	33,800	36,480
01-56601-1010	Life Insurance	360	550	550
01-56601-1011	Social Security/Medicare	18,000	20,300	22,200
01-56601-1015	Compensated Absences	5,000	6,000	5,000
Total Personnel Expense		303,760	325,650	335,230

01-56601-2022	Contract Labor - Fitness	26,000	40,000	40,000
01-56601-2100	Pest Control Services	300	300	300
01-56601-2520	Repairs and Maintenance of Buildings, Land and Imp	24,000	52,000	24,000
01-56601-2550	Repairs and Maintenance of Motor Vehicles	500	500	500
01-56601-2650	Operating Leases - Office Equipment	3,400	3,400	3,000
01-56601-5050	Equipment (\$100 to \$4,999.99)	2,500	2,500	2,500
01-56601-5051	Weight Room Equipment (\$100 to \$4,999.99)	5,000	5,000	5,000
01-56601-6112	Weight Room Equipment (\$5,000 and above)	-	20,000	18,000
Total Operating Expense		61,700	123,700	93,300

Total Civic Center

365,460 449,350 428,530

BOYS & GIRLS CLUB

01-56602-2100	Pest Control Services	400	400	400
01-56602-2320	Electricity	27,000	28,500	30,000
01-56602-2520	Repairs and Maintenance of Buildings, Land and Imp	5,000	5,000	5,000
Total Operating Expense		32,400	33,900	35,400

Total Boys & Girls Club**32,400 33,900 35,400****19TH STREET REC**

01-56603-2100	Pest Control Services	400	400	400
01-56603-2310	Natural Gas	1,000	1,000	1,000
01-56603-2320	Electricity	4,800	5,800	6,100
01-56603-2520	Repairs and Maintenance of Buildings, Land and Imp	2,000	2,000	2,000
01-56603-2590	Repairs and Maintenance of Park Playground Equipme	3,000	3,000	3,000
Total Operating Expense		11,200	12,200	12,500

Total 19th St Rec**11,200 12,200 12,500****GLENN CITY REC**

01-56604-2100	Pest Control Services	400	400	400
01-56604-2310	Natural Gas	2,000	2,000	2,000
01-56604-2320	Electricity	6,800	4,500	4,725
01-56604-2520	Repairs and Maintenance of Buildings, Land and Imp	9,000	11,000	9,000
01-56604-2590	Repairs and Maintenance of Park Playground Equipme	3,000	3,000	3,000
Total Operating Expense		21,200	20,900	19,125

Total Glenn City Rec**21,200 20,900 19,125****AVONDALE PARK**

01-56605-2520	Repairs and Maintenance of Buildings, Land and Imp	2,000	-	2,000
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Total Avondale Park**2,000 - 2,000**

LAKESIDE PARK

01-56606-1003	Employee Salaries	59,000	57,000	61,200
01-56606-1008	Retirement Contribution	3,300	2,900	3,100
01-56606-1011	Social Security/Medicare	4,500	4,500	6,200
Total Personnel Expense		66,800	64,400	70,500
01-56606-2520	Repairs and Maintenance of Buildings, Land and Imp	20,000	10,000	20,000
01-56606-2590	Repairs and Maintenance of Park Playground Equipme	15,000	2,500	15,000
01-56606-6050	Improvements (\$5,000 and above)	12,500	-	12,500
Total Operating Expense		47,500	12,500	47,500
Total Lakeside Park		114,300	76,900	118,000

SENIOR CENTER

01-56607-1003	Employee Salaries	64,000	63,000	86,800
01-56607-1007	Overtime Pay	1,000	1,000	1,000
01-56607-1008	Retirement Contribution	7,500	6,400	7,500
01-56607-1009	Health/Dental Insurance	13,200	12,600	13,752
01-56607-1010	Life Insurance	800	800	114
01-56607-1011	Social Security/Medicare	6,400	4,600	6,600
01-56607-1012	Worker's Compensation Insurance	1,500	1,000	1,222
01-56607-1013	Unemployment Insurance	150	150	55
01-56607-1015	Compensated Absences	2,500	2,500	-
Total Personnel Expense		97,050	92,050	117,043
01-56607-2100	Pest Control Services	400	400	400
01-56607-2104	Computer/IT Expense	-	500	500
01-56607-2202	Small Equipment & Furniture <\$100	1,250	1,250	5,000
01-56607-2204	Cleaning & Janitorial Supplies	2,000	2,000	2,000
01-56607-2214	Fuels and Lubricants	1,000	700	750
01-56607-2217	Other Miscellaneous Supplies	1,500	1,500	1,500
01-56607-2219	Food and Food Servicing Supplies	2,500	4,000	4,000
01-56607-2220	Transportation - Senior Center	-	-	4,000
01-56607-2320	Electricity	14,700	14,700	15,500

01-56607-2410	Telephone and Internet	1,800	1,800	1,800
01-56607-2520	Repairs and Maintenance of Buildings, Land and Imp	5,000	5,000	5,000
01-56607-2550	Repairs and Maintenance of Motor Vehicles	1,000	1,000	1,000
01-56607-2650	Operating Leases - Office Equipment	2,800	2,800	2,800
Total Operating Expense		33,950	35,650	44,250

Total Senior Center **131,000** **127,700** **161,293**

SPORTS

01-56610-1003	Employee Salaries	444,000	379,500	465,400
01-56610-1006	Longevity Pay	1,500	1,500	1,500
01-56610-1007	Overtime Pay	7,000	8,500	8,500
01-56610-1008	Retirement Contribution	30,000	32,700	33,600
01-56610-1009	Health/Dental Insurance	61,900	76,800	63,984
01-56610-1010	Life Insurance	700	1,000	798
01-56610-1011	Social Security/Medicare	32,000	28,100	35,700
01-56610-1015	Compensated Absences	1,500	1,500	1,500
Total Personnel Expense		578,600	529,600	610,982

01-56610-2022	Contract Labor - Sports Leagues Officials	80,000	100,000	100,000
01-56610-2100	Pest Control Services	400	400	400
01-56610-2207	Groundskeeping Supplies	1,000	1,600	1,500
01-56610-2217	Other Miscellaneous Expense	25,000	35,000	35,000
01-56610-2218	Uniforms, Clothing, and Footwear	70,000	85,000	85,000
01-56610-2219	Food and Food Servicing Supplies	60,000	70,000	70,000
01-56610-2224	Sports Materials & Equipment	40,000	40,000	40,000
01-56610-2520	Repairs and Maintenance - Bldg, Land and Improveme	30,000	142,000	50,000
01-56610-2530	Repairs and Maintenance - Equipment	1,000	1,500	1,500
01-56610-2810	General Liability Insurance	3,500	3,500	3,500
01-56610-6050	Improvements (\$5,000 and above)	20,000	-	20,000
Total Operating Expense		330,900	479,000	406,900

Total Sports **909,500** **1,008,600** **1,017,882**

SPLASH PAD

01-56620-1003	Employee Salaries	53,500	32,700	53,500
01-56620-1008	Retirement	300	-	-
01-56620-1011	Social Security/Medicare	4,100	2,500	4,100
Total Personnel Expense		57,900	35,200	57,600
01-56620-2023	Test & Analysis	100	100	100
01-56620-2105	Office Expense	1,000	1,000	1,000
01-56620-2204	Cleaning & Janitorial Supplies	1,000	1,200	2,000
01-56620-2218	Uniforms, Clothing, & Footwear	800	800	800
01-56620-2219	Food and Food Servicing Supplies	2,500	4,000	4,500
01-56620-2222	Chemicals for Treatment of Water	8,000	8,000	8,000
01-56620-2320	Electricity	10,500	10,700	11,200
01-56620-2410	Telephone and Internet	500	500	1,000
01-56620-2520	Repairs & Maintenance of Buildings, Land, and Impr	21,500	5,000	30,000
01-56620-2530	Repairs and Maintenance - Equipment	5,000	5,000	5,000
Total Operating Expense		50,900	36,300	63,600
Total Splash Pad		108,800	71,500	121,200

MUNICIPAL COMPLEX

01-56630-1003	Employee Salaries	82,000	78,300	85,600
01-56630-1007	Overtime Pay	2,000	2,000	-
01-56630-1008	Retirement Contribution	7,500	7,100	7,500
01-56630-1009	Health/Dental Insurance	14,200	10,300	14,592
01-56630-1010	Life Insurance	250	250	228
01-56630-1011	Social Security/Medicare	6,500	5,800	6,600
01-56630-1012	Worker's Compensation Insurance	420	-	-
01-56630-1013	Unemployment Insurance	40	-	-
01-56630-1015	Compensated Absences	1,000	1,000	1,000
Total Personnel Expense		113,910	104,750	115,520
01-56630-2100	Pest Control Services	250	250	250
01-56630-2104	Computer/IT Expense	5,000	1,000	5,000

01-56630-2105	Office Expense	1,500	1,000	1,500
01-56630-2204	Cleaning & Janitorial Supplies	3,000	3,800	4,000
01-56630-2207	Groundskeeping Supplies	3,500	-	3,500
01-56630-2219	Food and Food Servicing Supplies	5,000	1,500	5,000
01-56630-2320	Electricity	89,000	93,000	98,000
01-56630-2410	Telephone and Internet	1,000	1,000	1,000
01-56630-2520	Repairs and Maintenance - Bldg, Land, Improvements	25,000	27,000	25,000
01-56630-2525	Groundskeeping Services	25,000	10,000	25,000
01-56630-2680	Equipment Rental	-	-	-
01-56630-5040	Furniture (\$100 to \$4,999.99)	2,000	2,000	2,000
01-56630-5050	Equipment (\$100 to \$4,999.99)	3,000	1,000	3,000
Total Operating Expense		163,250	141,550	173,250
Total Municipal Complex		277,160	246,300	288,770
TOTAL PARKS & REC		2,790,220	2,828,650	3,144,279

Appropriations Budget Request
FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
01-56703-2922	Appropriations - Pell City School System	5,028,223	5,778,223	5,028,223
01-56705-2922	Appropriations - Chamber	20,000	20,000	25,000
01-56709-2922	Appropriations - Kid One	2,000	2,000	2,000
01-56710-2922	Appropriations - JBS Mental Health	5,000	5,000	5,000
01-56715-2922	Appropriations - St Clair Economic Develop Council	75,000	75,000	75,000
01-56716-2922	Appropriations - St Clair Soil & Water Conserv	3,000	3,000	4,000
01-56717-2922	Appropriations - United Way	1,000	1,000	1,000
01-56718-2922	Appropriations - Boys & Girls Club	17,000	17,000	17,000
01-56719-2922	Appropriations - St Clair Childrens Policy Council	4,000	4,000	4,000
01-56720-2922	Appropriations - St. Clair Children's Advocacy Center	4,000	4,000	4,000
01-56721-2922	Appropriations - Christian Love Pantry	7,200	7,200	7,200
01-56722-2922	Appropriations - American Red Cross	2,500	2,500	2,500
01-56723-2922	Appropriations - YWCA	2,000	2,000	-
01-56725-2922	Appropriations - DARE Program	10,000	10,000	17,500
01-56726-2922	Appropriations - St Clair County Airport Authority	15,000	15,000	15,000
01-56727-2922	Appropriation - Council of the Arts	1,500	1,500	-
01-56728-2922	Appropriations - Special Events	8,500	27,500	8,500
01-56729-2922	Appropriations - SCCHC	-	19,919	-
01-56730-2922	Appropriations - Lakeside Hospice	2,500	2,500	-
01-56731-2922	Appropriations - ARC	7,500	7,500	7,500
	Appropriations - Museum			5,000
	TOTAL APPROPRIATIONS	5,215,923.00	6,004,842.44	5,228,423.00

Court Budget Request
FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
02-45110	Fines & Costs	(375,000)	(450,000)	(425,000)
02-45111	Jail Fee Revenue	(17,500)	(18,500)	(18,000)
02-45115	ETC Revenue	(2,500)	(2,800)	(2,500)
02-45120	Corrections Revenue	(45,000)	(53,000)	(50,000)
02-45140	Judicial Administration Fees	(28,000)	(34,000)	(28,000)
02-45150	Driving School Fees	(20,000)	(17,500)	(15,000)
02-47930	Transfers In			
Total Revenue		(488,000)	(575,800)	(538,500)
Expenditures				
02-56010-2960	Expenditures paid with Fines & Costs Funds	200,000	257,500	257,500
02-56010-2961	Expenditures paid with Corrections Funds	5,500	5,500	2,000
02-56010-2963	Expenditures paid with Judicial Admin Funds	10,000	10,000	10,000
02-56010-2966	Expenditures Paid with ETC Funds	2,000	2,000	2,000
Total Admin Expense		217,500	275,000	271,500
02-56012-1003	Employee Salaries	150,000	140,000	146,400
02-56012-1007	Overtime Pay	1,000	3,000	2,000
02-56012-1008	Retirement Contribution	14,000	13,000	13,800
02-25012-1009	Health/Dental Insurance	33,500	32,300	34,800
02-56012-1010	Life Insurance	350	350	342
02-56012-1011	Social Security/Medicare	11,000	11,000	11,200
02-56012-1012	Worker's Compensation Insurance	200	200	200
02-56012-1013	Unemployment Insurance	55	-	55
02-56012-1015	Compensated Absences	2,000	4,400	4,000
Total Personnel Expense		212,105	204,250	212,797
02-56012-2002	Professional Fees - Legal	72,000	72,000	72,000
02-56012-2022	Other Professional Services	10,000	2,000	5,000

02-56012-2028	Driving School Expense	6,000	4,000	6,000
02-56012-2103	Memberships and Dues Expense	450	450	500
02-56012-2104	Computer/IT Expense	2,000	2,000	15,000
02-56012-2105	Office Expense	4,000	4,000	5,500
02-56012-2410	Telephone and Internet	11,000	11,000	12,000
02-56012-2903	Housing Prisoners	80,000	80,000	80,000
02-56012-2926	Bank Fees and Charges	450	450	450
02-56012-5090	Computer Software (\$100 to \$4,999.99)	4,200	240	4,500
Total Operating Expense		190,100	176,140	200,950
Total Court Expense		619,705	655,390	685,247
Court Surplus (Deficit)		(131,705)	(79,590)	(146,747)
Court Reserves		131,705	79,590	146,747
Total Court				

Tobacco Tax Budget Request
 FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
REVENUE				
03-41240	Tobacco Tax Revenue	200,000	200,000	200,000
03-47100	Interest Income	50	150	150
Total Revenue		200,050	200,150	200,150
EXPENDITURES				
03-56010-2965	Expenditures Paid with Tobacco Tax Funds	11,000	11,000	11,000
03-56201-6120	Infrastructure - Construction Costs-Streets	-	-	-
03-56201-8010	Transfers Out (to CIP-paving)	-	180,000	180,000
Total Tobacco Tax Expenditures		11,000	191,000	191,000

2 Mil Fire Tax (Restricted) Budget Request
 FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
REVENUE				
05-44950	Fire Protection Tax	77,000.00	88,722.02	90,000.00
05-47100	Interest Income	78.00	78.00	78.00
Total Revenue		77,078.00	88,800.02	90,078.00
EXPENDITURES				
05-56400-2901	Principle Short Term Debt	25,000.00	25,000.00	25,000.00
05-56400-2902	Interest Short Term Debt	1,400.00	1,365.77	1,000.00
05-56400-2924	Other Misc Expenses	-	-	-
05-56400-5050	Equipment (\$100 to \$4,999.99)	20,000.00	65,000.00	64,000.00
05-56400-6050	Improvements (\$5,000 and above)	-	-	-
05-56400-6111	Equipment (\$5,000 and above)	-	-	-
05-56400-8010	Transfers Out	-	-	-
Total 2 Mil Fire Tax Expenditures		46,400.00	91,365.77	90,000.00
			(2,565.75)	
Reserves			2,565.75	

Animal Control Budget Request

FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
08-44915	Local Governmental Funding	(240,500)	(240,500)	(278,423)
08-44920	Anniston Agreement	(6,000)	(6,000)	(6,000)
08-45415	Adoption Fees	(30,000)	(24,000)	(24,000)
08-45416	Surrender Fees	(11,000)	(8,500)	(8,500)
08-45418	Reclaim Fees	(5,500)	(3,500)	(3,500)
08-45419	Cremation Fees	-	(513)	-
08-47711	Donations - Animal Control	(10,000)	(8,000)	(8,000)
08-47712	Donations- Animal Control- Medical	(6,000)	(14,500)	(14,500)
08-47900	Miscellaneous Income	(4,000)	(2,500)	(2,500)
08-47930	Transfers In	(45,000)	(70,610)	(50,400)
08-47940	Unredeemed SNAP Certificates	(4,000)	(4,000)	(4,000)
Total Revenue		(362,000)	(382,623)	(399,823)
08-56701-1003	Employee Salaries	203,000	195,000	224,000
08-56701-1007	Overtime Pay	4,000	8,000	4,000
08-56701-1008	Retirement Contribution	17,000	17,000	17,165
08-56701-1009	Health/Dental Insurance	33,500	23,500	21,048
08-56701-1010	Life Insurance	350	350	342
08-56701-1011	Social Security/Medicare	16,000	16,000	17,165
08-56701-1012	Worker's Compensation Insurance	4,200	1,497	1,813
08-56701-1013	Unemployment Insurance	50	50	40
08-56701-1015	Compensated Absences	-	-	-
Total Personnel Expense		278,100	261,397	285,573
08-56701-2024	Vet Fees	6,000	20,000	10,000
08-56701-2100	Pest Control Services	400	426	450
08-56701-2103	Memberships and Dues Expense	600	600	600
08-56701-2104	Computer/IT Expense	5,000	2,500	3,500
08-56701-2105	Office Expense	2,500	2,500	2,500
08-56701-2204	Cleaning and Janitorial Supplies	-	2,000	2,000
08-56701-2214	Fuels and Lubricants	700	700	700
08-56701-2310	Natural Gas	4,000	7,000	7,000
08-56701-2320	Electricity	16,000	19,000	20,000
08-56701-2410	Telephone and Internet	4,600	4,600	3,500
08-56701-2450	Advertising & Promotion	-	-	1,500
08-56701-2520	Repairs and Maintenance of Building	10,000	10,000	7,500
08-56701-2526	Repairs and Maintenance - Cremator	2,500	4,000	4,000
08-56701-2550	Repairs and Maintenance of Motor V	500	500	500
08-56701-2650	Operating Leases - Office Equipment	2,400	2,400	-
08-56701-2700	Travel & Training Expense	1,200	-	1,000
08-56701-2913	Inmate Labor	3,600	4,700	3,750
08-56701-2920	Animal Control Misc Expense	500	500	500
08-56701-2926	Bank Fees and Charges	100	100	-
08-56701-2933	Animal Non-medical Supplies	6,000	6,200	7,500
08-56701-2934	Animal Medical Supplies	30,000	30,000	30,000
08-56701-2935	Animal Food	1,500	3,500	3,500
08-56701-5040	Furniture (\$100 to \$4,999.99)	500	-	500
08-56701-5050	Equipment (\$100 to \$4,999.99)	1,200	-	1,200
Total Operating Expense		99,800	121,226	111,700
Total Animal Control Expense		99,800	121,226	111,700
Animal Control Surplus (Deficit)		(15,900)	-	2,550

County	145,000.00	171,462.50
Lincoln	35,000.00	39,200.00
Odenville	9,000.00	10,080.00
Springville	12,000.00	13,440.00
Ashville	7,000.00	7,840.00
Riverside	8,500.00	9,520.00
Ragland	6,000.00	6,720.00
Moody	12,000.00	13,440.00
Margaret	6,000.00	6,720.00
	240,500.00	278,422.50
City	50,400.00	50,400.00
Anniston	3,500.00	3,500.00
	294,400.00	332,322.50

\$.07 Gas Tax Budget Request

FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
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REVENUE

10-44190	Gasoline Excise Tax \$.07	40,000	36,000	36,000
10-44192	Petroleum Inspection Fee	6,000	5,800	5,800
10-47100	Interest Income	40	20	20
Total Revenue		46,040	41,820	41,820

EXPENDITURES

10-56201-6120	Infrastructure - Construction Costs	-	-	-
10-56201-8010	Transfers Out (to CIP-paving)	-	-	-
Total \$.07 Gas Tax Expenditures		-	-	-

\$.04 & \$.05 Gas Tax Budget Request

FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
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REVENUE

11-44191	Gasoline Excise Tax \$.04	26,000	22,000	22,000
11-44193	Additional Excise Tax	2,000	1,900	1,900
11-44196	Gasoline Excise Tax \$.05	12,000	10,500	10,500
11-47100	Interest Income	15	15	15
Total Revenue		40,015	34,415	34,415

EXPENDITURES

11-56201-6120	Infrastructure - Construction Costs	-	-	-
11-56201-8010	Transfers Out (to CIP-paving)	-	-	-
Total \$.04 & \$.05 Gas Tax Expenditures		-	-	-

\$.10 Gas Tax Budget Request

FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
REVENUE				
12-44190	Gasoline Excise Tax \$.10	65,000	83,000	83,000
12-44192	Diesel Excise Tax \$.10	23,000	29,000	29,000
Total Revenue		88,000	112,000	112,000
EXPENDITURES				
12-56201-6120	Infrastructure - Construction Costs	-	-	-
12-56201-8010	Transfers Out (to CIP-paving)	70,000	70,000	70,000
Total \$.07 Gas Tax Expenditures		70,000	70,000	70,000

**CAPITAL IMPROVEMENT FUND
FUND 20**

Account Number	Name	FY 22-23 Approved	
REVENUE			
20-44250	Capital Improvements Revenue - State	120,000.00	Restricted Funds (Oil Trust Fund receipts)
20-47930	Transfers In	300,000.00	Q 1, 2, & 3 Sales Tax Transfers
20-47930	Transfers In	150,000.00	Q 4 Estimated Sales Tax Transfer
20-47930	Transfers In	180,000.00	Other Restricted Funds - Tobacco and Gas Tax Transfers
20-47930	Transfers In	70,000.00	RAA Funds
Total Revenue		820,000.00	
EXPENDITURES			
Administration			
20-56011-6050	Improvements (\$5,000 and above)	21,080.00	Hazelwood Dr project-acquisition/relocation
Total Admin Requests		21,080.00	
Street			
20-56201-6080	Motor Vehicles (\$5,000 and above)	449,524.00	Dump Truck & Sweeper
20-56201-6111	Equipment (\$5,000 and above)	563,180.00	6155M Tractor, Brush Axe, Excavator, Teleskid, 2 - Black Cat, 5095 Tractor
20-56201-6120	Infrastructure - Construction Costs	1,600,000.00	Dickey Dr, Relocation & Signal Improvements, Resurfacing, F & D, DOT, Mays Benc
Total Street Requests		2,612,704.00	
Police			
20-56300-6050	Improvements (\$5,000 and above)	68,000.00	Shooting Range
20-56300-6080	Motor Vehicles (\$5,000 and above)	585,000.00	Boat, Tahoe's, F150 trucks, Chevy Truck, Chevy Cargo van
Total Police Requests		653,000.00	
Fire			
20-56400-6050	Improvements (\$5,000 and above)	7,000.00	Fire Station #2 Site Assessment
20-56400-6080	Motor Vehicles (\$5,000 and above)	62,650.00	Battalion 1 Vehicle
Total Fire Requests		69,650.00	
P & R			

20-56601-6050	Improvements (\$5,000 and above)	29,400.00	Dumpster Enclosures
20-56606-6050	Improvements (\$5,000 and above)	122,000.00	Chapel, Rip Rap, Floating Dock
20-56606-6111	Equipment (\$5,000 and above)	19,900.00	Camera System, 3 Power Poles - Lakeside Park
20-56607-6111	Equipment (\$5,000 and above)	4,700.00	Camera System - Senior Center
20-56610-6050	Improvements (\$5,000 and above)	78,600.00	Soccer/Football, Softball, & Baseball Remodels
20-56620-6111	Equipment (\$5,000 and above)	63,500.00	Camera System - Splash Pad
20-56630-6050	Improvements (\$5,000 and above)	88,300.00	Waterproofing & Masonry Work at Municipal Complex
Total P&R Requests		406,400.00	
Total Expenditures		3,762,834.00	

**Grant Fund Budget Request
FY 23-24**

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
REVENUE				
30-44300	Library State Aid	26,000	26,300	26,000
30-44310	Library Grant Funds		16,356	
30-44325	County Library Funds	10,000	10,000	10,000
30-44330	CDBG Grants		-	
30-44340	ALDOT Grants		-	
30-44700	Federal Grants		23,810	
30-47931	Transfers In - ALDOT Grant Match		-	
Total Revenue		36,000	76,466	36,000
EXPENDITURES				
30-56130-2950	Expenditures Paid with Library Guild Funds	-		-
30-56130-2955	Expenditures Paid with Library Grants	17,000	-	-
30-56130-2956	Expenditures Paid with Library State Aid	28,000	15,000	28,000
30-56130-2958	Expenditures Paid with Federal Funds			23,810
30-56201-6130	Infrastructure - Construction - ALDOT		24,000	
30-56822-6320	Infrastructure - Construction - CDBG	-		-
30-56822-6420	Infrastructure - Other than Const-CDBG	-	4,900	-
30-56011-6050	Improvements		-	
Total Grant Expenditures		45,000	43,900	51,810

Utility Budget Request FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
50-45412	Sewer Dump Fee	(55,000)	(102,000)	(100,000)
50-45421	Water Revenue	(4,400,000)	(4,700,000)	(4,800,000)
50-45423	Delinquent Penalties Water	(55,000)	(65,000)	(55,000)
50-45424	Water Connect Fee	(74,000)	(74,000)	(75,000)
50-45425	Fee On Returned Checks	(1,500)	(4,100)	(1,500)
50-45426	Water Capital Recovery	(150,000)	(150,000)	(125,000)
50-45427	Garbage Revenue	(1,300,000)	(1,400,000)	(1,400,000)
50-45429	Delinquent Penalties Garbage	(15,000)	(18,000)	(15,000)
50-45433	Reconnect Fees	(45,000)	(54,000)	(50,000)
50-45438	Meter Tampering		(2,500)	-
50-45441	Sewer Revenue	(2,400,000)	(2,500,000)	(2,600,000)
50-45442	Sewer Impact Fee	(265,000)	(265,000)	(100,000)
50-45443	Delinquent Penalties Sewer	(40,000)	(44,000)	(40,000)
50-45444	Sewer Connection Fee	(50,000)	(25,000)	(25,000)
50-47900	Miscellaneous Income	(100,000)	(101,300)	(100,000)
Total Revenue		(8,950,500)	(9,504,900)	(9,486,500)
Expenditures				
50-56010-2940	Garbage Collection Expense	1,200,000	1,350,000	1,350,000
50-56010-6160	Infrastr - Constr Cost - Sewer			234,000
50-56010-6300	Infrastr - Constr Cost - WCR & Sewer Impact Fees		85,000	85,000
50-56010-6400	Infrastr - Other than Constr Cost - WCR & SIF		40,000	
Total Admin Misc Costs		1,200,000	1,475,000	1,669,000
50-56511-1050	Allocation of Salaries & Benefits	544,000	466,000	402,600
50-56511-2022	Other Professional Services	1,000	2,200	2,000
50-56511-2104	Computer/IT Expense	15,000	7,000	15,000
50-56511-2105	Office Expense	4,000	4,500	4,500
50-56511-2106	Utility Billing Expense	45,000	46,500	50,000
50-56511-2320	Electricity	7,000	7,400	7,800
50-56511-2410	Telephone and Internet	4,500	4,000	4,000
50-56511-2700	Travel and Training	3,000	3,000	3,000

50-56511-2810	General Liability Insurance	21,000	17,500	21,000
50-56511-2840	Insurance on Buildings/Contents	24,000	16,200	24,000
50-56511-2850	Insurance on Motor Vehicles	12,000	8,800	12,000
50-56511-2860	Insurance on Equipment	3,500	2,000	3,500
50-56511-2880	Deductibles Paid on Insurance Claims	5,000	5,000	5,000
50-56511-2881	Fines, Penalties and Settlements	2,500	2,500	2,500
50-56511-2882	Workers Comp Claim Deductibles	25,000	25,000	25,000
50-56511-2908	Bad Debt Expense	35,000	35,000	35,000
50-56511-2926	Bank Fees and Charges	7,000	7,000	7,000
50-56511-2937	Miscellaneous Expense		1,400	
Total Admin Operating Expense		758,500	661,000	623,900
Total Admin		1,958,500	2,136,000	2,292,900
Water				
50-56512-1003	Employee Salaries	407,000	370,000	430,000
50-56512-1007	Overtime Pay	8,000	11,000	10,000
50-56512-1008	Retirement Contribution	38,000	35,000	38,000
50-56512-1009	Health/Dental Insurance	81,200	67,000	84,200
50-56512-1010	Life Insurance	1,000	805	912
50-56512-1011	Social Security/Medicare	32,000	28,000	32,900
50-56512-1012	Worker's Compensation Insurance	7,000	4,700	6,600
50-56512-1013	Unemployment Insurance	150	-	150
50-56512-1015	Compensated Absences	1,000	1,200	1,000
Total Water Personnel Expense		575,350	517,705	603,762
50-56512-2003	Professional Fees - Engineering, etc	40,000	60,000	80,000
50-56512-2023	Test & Analysis	50,000	30,000	50,000
50-56512-2100	Pest Control Services	600	600	600
50-56512-2103	Memberships and Dues Expense	2,500	2,500	2,500
50-56512-2104	Computer/IT Expenses	2,000	2,000	2,000
50-56512-2105	Office Expense	1,200	1,200	1,200
50-56512-2205	Safety Clothing and Supplies	3,000	3,000	3,500
50-56512-2211	Water System Supplies	360,000	360,000	250,000
50-56512-2213	Tools and Supplies (<\$100)	5,000	5,000	5,000
50-56512-2214	Fuels and Lubricants	25,000	21,000	21,000
50-56512-2218	Uniforms, Clothing, and Footwear	4,000	4,000	4,500
50-56512-2222	Chemicals For Treatment of Water	35,000	35,000	40,000

50-56512-2310	Natural Gas	3,500	3,500	3,500
50-56512-2320	Electricity	105,000	116,200	122,000
50-56512-2410	Telephone and Internet	3,200	3,500	4,000
50-56512-2420	Cellular Services	5,000	4,000	4,000
50-56512-2510	Repairs and Maintenance of Utility Systems and Rel	20,000	20,000	20,000
50-56512-2520	Repairs and Maintenance of Buildings, Land and Imp	5,000	7,000	5,000
50-56512-2530	Repairs and Maintenance - Equipment	8,000	8,000	10,000
50-56512-2550	Repairs and Maintenance of Motor Vehicles	5,000	5,000	8,000
50-56512-2570	Repairs and Maintenance - Motors & Pumps	10,000	5,000	10,000
50-56512-2575	Repairs and Maintenance - Paving	6,000	7,000	10,000
50-56512-2580	Repairs and Maintenance of SCADA System	5,000	5,000	5,000
50-56512-2670	Operating Leases - Equipment	15,000	15,000	20,000
50-56512-2700	Travel & Training Expense	6,000	7,000	10,000
50-56512-2881	Fines, Penalties and Settlements	12,500	12,500	12,500
50-56512-3100	Water Supply Expense	912,000	912,000	912,000
50-56512-5050	Equipment & Small Machinery (\$100 to \$4,999.99)	1,000	1,000	1,000
50-56512-5060	Tools (\$100 to \$4,999.99)	7,000	3,000	7,000
50-56512-6050	Improvements (\$5,000 and above)	600,000	250,000	1,737,500
50-56512-6080	Motor Vehicles (\$5,000 and above)	-	43,000	56,000
50-56512-6111	Equipment (\$5,000 and above)	5,000	5,000	5,000
50-56512-6115	Computer Equipment (\$5,000 and above)	5,000	-	5,000
50-56512-6240	Infrastructure - Other than Constr Cost - Water	20,000	20,000	20,000
Total Water Operating & Capital Expense		2,287,500	1,977,000	3,447,800
Total Water Operations Expense		2,862,850	2,494,705	4,051,562
Wastewater				
50-56822-1003	Employee Salaries	462,000	360,000	434,450
50-56822-1006	Longevity Pay ²	1,500	1,500	-
50-56822-1007	Overtime Pay ²	8,000	8,000	10,000
50-56822-1008	Retirement Contribution	43,000	32,000	34,812
50-56822-1009	Health/Dental Insurance ²	92,400	57,000	84,200
50-56822-1010	Life Insurance ²	1,000	1,000	912
50-56822-1011	Social Security/Medicare	36,000	30,000	33,200
50-56822-1012	Worker's Compensation Insurance ²	8,500	5,500	6,600
50-56822-1013	Unemployment Insurance ²	165	-	-
50-56822-1015	Compensated Absences ²	2,000	2,000	2,000
Total Wastewater Personnel Expense		654,565	497,000	606,174

50-56822-2003	Professional Fees - Engineering, etc	80,000	100,000	100,000
50-56822-2022	Other Professional Services	2,000	-	2,000
50-56822-2023	Test & Analysis	15,000	10,000	15,000
50-56822-2100	Pest Control Services	2,000	2,000	2,000
50-56822-2103	Memberships and Dues Expense	1,500	1,500	2,000
50-56822-2104	Computer/IT Expenses	4,000	5,000	5,000
50-56822-2105	Office Expense	4,000	4,000	4,000
50-56822-2205	Safety Clothing and Supplies	1,000	1,000	1,000
50-56822-2213	Tools and Supplies (<\$100)	6,000	6,000	6,000
50-56822-2214	Fuels and Lubricants	32,000	25,000	26,000
50-56822-2217	Other Miscellaneous Supplies	10,000	7,000	10,000
50-56822-2218	Uniforms,Clothing, and Footwear	5,500	5,500	5,500
50-56822-2221	Sewer System Supplies (pipe, meters. etc.)	125,000	125,000	125,000
50-56822-2223	Chemicals For Treatment of Sewer	25,000	30,000	45,000
50-56822-2310	Natural Gas	2,000	2,000	2,000
50-56822-2321	Electricity - Plant	147,000	163,000	172,000
50-56822-2322	Electricity - Lift Station	78,800	80,000	84,000
50-56822-2410	Telephone and Internet	9,600	9,600	10,000
50-56822-2420	Cellular Services	3,000	3,000	3,000
50-56822-2510	Repairs and Maintenance of Utility Systems and Rel	10,000	10,000	10,000
50-56822-2520	Repairs and Maintenance of Buildings, Land and Imp	13,000	13,000	15,000
50-56822-2530	Repairs and Maintenance - Equipment	10,000	30,000	30,000
50-56822-2550	Repairs and Maintenance of Motor Vehicles	10,000	30,000	10,000
50-56822-2570	Repairs and Maintenance - Motors & Pumps	100,000	100,000	100,000
50-56822-2580	Repairs and Maintenance of SCADA System	5,000	5,000	5,000
50-56822-2700	Travel & Training Expense	6,000	9,000	10,000
50-56822-2923	Sludge Disposal	40,000	60,000	60,000
50-56822-2929	Polymer	65,000	65,000	65,000
50-56822-2930	Aluminum Chlorahydrate	33,000	48,000	50,000
50-56822-5050	Equipment (\$100 to \$4,999.99)	4,000	2,000	4,000
50-56822-5060	Tools (\$100 to \$4,999.99)	6,000	4,000	6,000
50-56822-6080	Motor Vehicles (\$5,000 and above)	-	38,711	40,000
50-56822-6111	Equipment (\$5,000 and above)	-	26,500	20,000
50-56822-6160	Infrastructure - Construction Cost - Sewer	-	-	-
50-56822-6230	Infrastructure - Other than Constr Cost - Sewer	40,000	140,000	40,000
50-56822-7010	Principal Debt Services	1,210,000	1,210,000	1,300,000
50-56822-7020	Interest Debt Services	720,000	685,000	641,000

50-56822-7030	Trustee / Escrow Fees	1,650	1650	1,650
Total Wastewater Operating & Capital Expense		2,827,050	3,057,461	3,027,150
Total Wastewater		3,481,615	3,554,461	2,003,150
Total Utility Dept Expense		8,302,965	8,185,166	9,977,786
Total Utility Surplus (Deficit)		647,535	1,319,734	(491,286)