

New Budget 001

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	LOCAL TAXES	
001-000-200	AD VALOREM TAXES	-3,300,000.00
001-000-201	BEER TAXES	-470,000.00
001-000-202	WINE TAXES	-34,000.00
001-000-203	GASOLINE TAX	-81,000.00
001-000-204	FRANCHISE TAX	-1,350,000.00
001-000-205	SALES TAX	-7,900,000.00
001-000-206	TOBACCO TAX	-50,000.00
001-000-207	LODGING TAX	-9,300,000.00
001-000-208	USE TAX	-500,000.00
001-000-209	RENTAL TAX	-200,000.00
	TOTAL LOCAL TAXES	-23,185,000.00
	LICENSES & PERMITS	
001-000-226	BUSINESS LICENSE	-2,100,000.00
001-000-227	SIGN MAINTENANCE FEE	-4,200.00
001-000-228	BUILDING PERMITS	-740,000.00
001-000-229	PLAN REVIEW FEE	-175,000.00
001-000-230	SIGN PERMITS	-1,600.00
001-000-231	IMPACT FEE P & R	-300,000.00
001-000-232	IMPACT FEE FIRE	-130,000.00
001-000-233	IMPACT FEE POLICE	-40,000.00
001-000-234	IMPACT FEE TRANS	-250,000.00
001-000-235	IMPACT FEE LIBRARY	-25,000.00
	TOTAL LICENSE/PERMIT	-3,765,800.00
	STATE OF AL REVENUE	
001-000-251	ADEM (COASTAL MGT)	-34,500.00
001-000-253	NEP OVERLAY DIST GRANT	0.00
001-000-254	ADECA REC TRAIL GRT	-80,000.00
001-000-255	LIBRARY GRANTS	-4,000.00
001-000-258	FIREFIGHTERS GRANT	0.00
001-000-259	BP GRANT VIA STATE	0.00
001-000-260	FIN INSTI EXCISE TAX	-5,000.00
001-000-261	OIL PRODUCTION PRIV TAX	-12,000.00
001-000-262	2% TAX ON ABC STORE SALES	-30,000.00
001-000-263	UNIV SO MS GRANT	0.00
001-000-264	NOAA GRANT	0.00
001-000-265	NATURE CONSERVANCY GRANT	0.00
001-000-266	NEP 161 WETLD RESTORE GRT	0.00
001-000-267	GoMESA GRANT	0.00
001-000-268	ADECA LAW ENF GRT	0.00
001-000-269	GOM RESTORE P'SHIP	-75,000.00
001-000-270	SNAPPER FISHING GRT	0.00
001-000-271	ACAMP CANAL RD GRT	0.00
001-000-272	TAP SIDEWALK GRANT	-400,000.00
	TOTAL ST OF AL REVENUE	-640,500.00
	OTHER REVENUE	
001-000-301	BOA VARIANCE/APPEAL FEE	-1,000.00
001-000-304	PLANNING APPLICATIONS	-35,000.00
001-000-307	CONTRACTS/SVCI RGTS	-400,000.00
001-000-310	COPIES	-2,500.00
001-000-311	PERSONNEL SVC REIM	-50,000.00
001-000-313	FINES/RESTITUTIONS	-245,000.00
001-000-316	GIFTS	-33,000.00
001-000-319	INTEREST EARNED	-30,000.00
001-000-322	LIBRARY PROCEEDS	-15,739.00
001-000-325	MISCELLANEOUS INCOME	-30,000.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>
001-000-327	WWLC FEES	-37,000.00
001-000-328	P&R CONCESSION SALES	-185,000.00
001-000-330	P&R FACILITY FEES	-350,000.00
001-000-332	P&R LESSONS	-25,000.00
001-000-334	P&R PROGRAM FEES	-225,000.00
001-000-335	DEF DRIVE PGM FEES	-15,000.00
001-000-337	RENTALS - LAND/BLDGS	-73,700.00
001-000-340	SURPLUS PROCEEDS	0.00
	TOTAL OTHER REVENUE	-1,752,939.00
	STATUTORY REDCT	
001-000-351	LESS:10% STATUTORY REDCT	2,870,373.00
	TOTAL STATUTORY REDCT	2,870,373.00
	TOTAL REVENUE	-26,473,866.00
	FIN FROM OTHER SOURCES	
001-000-355	PROCEEDS INS CLAIM	0.00
001-000-356	PRODEEDS BR AGMT	-182,900.00
001-000-357	PROCEEDS GEN L/T DEBT	0.00
001-000-358	PROCEEDS LAND SALE	-31,000,000.00
001-000-359	PRIOR FY FUND BAL FORWARD	0.00
001-000-360	TSF FROM P&R RETAIL FUND	-120,000.00
001-000-361	TSF FROM SPEC REV FUND	-437,000.00
001-000-362	TSF FROM DEBT SVC FUND	0.00
001-000-363	PROCEEDS HURRI CLMS	0.00
001-000-364	PROCEEDS BP LOI	0.00
001-000-365	TSF FROM SEW FD	-695,000.00
001-000-366	(GAIN)/LOSS ON BOND	0.00
	TOTAL FIN FROM OTHER SRC	-32,434,900.00
	TOT REV & SRC	-58,908,766.00
	OTHER FINANCE USES	
001-000-801	BOND ISSUE COSTS	0.00
001-000-802	BOND ISSUE DISCOUNT	0.00
001-000-803	BOND ISSUE PREMIUM	0.00
001-000-804	AMT USED FOR DEFEASENCE	0.00
001-000-805	TRANSFER TO DEBT SVS FUND	4,921,128.00
001-000-900	TSF TO BCBC FUND	0.00
001-000-901	CAPITAL RESERVE FUND	15,370,090.00
001-000-902	PERMANENT RESERVE FD	9,026,000.00
001-000-903	TRANSFER TO SPEC REV FUND	85,000.00
001-000-904	TSF TO EVENTS CTR FUND	511,660.00
001-000-905	RESERVE FUND	2,000,000.00
001-000-906	TSF TO WHARF	500,000.00
001-000-907	TSF TO ARTS	328,700.00
001-000-908	TSF TO REFUSE FUND	-44,660.00
001-000-910	HURR DAMAGE RPR	0.00
	TOTAL OTHER FIN USES	32,697,918.00
	EXPENDITURES	
	GENERAL GOVERNMENT	
001-001-401	SALARIES	654,100.00
001-001-402	OVERTIME	1,000.00
001-001-460	RETIREMENT	35,600.00
001-001-470	FICA	50,100.00
001-001-480	INSURANCE/HEALTH	135,000.00
001-001-490	SUTA	4,200.00
001-001-491	INSURANCE/WORK COMP	1,600.00

New Budget 001

<u>Account</u>	<u>Description</u>	<u>Budget</u>
001-001-507	EQUIPMENT/SMALL	15,000.00
001-001-510	GAS/OIL	2,000.00
001-001-513	SUPPLIES/JANITORIAL	1,000.00
001-001-515	SUPPLIES/OFFICE	4,000.00
001-001-516	SUPPLIES/OPERATING	22,500.00
001-001-605	COMMUNICATIONS	75,000.00
001-001-608	DUES/MEMBERSHIP/SUBSCRIPT	8,000.00
001-001-610	INSURANCE/PTY&LIAB	410,000.00
001-001-612	PROFESSIONAL FEES	600,000.00
001-001-616	RPR/MAINT PLANT/BLDGS	32,500.00
001-001-618	RPR/MAINT EQUIPMENT	6,000.00
001-001-622	RPR/MAINT VEHICLES	3,000.00
001-001-630	TRAINING/TRAVEL	90,000.00
001-001-635	UTILITIES	20,000.00
001-001-640	MISCELLANEOUS	20,000.00
001-001-645	AID TO OTHER GOVTS	135,000.00
001-001-650	EXHIBITIONS & PROMOTIONS	30,000.00
	TOTAL GENERAL GOVT	2,355,600.00
	MUNICIPAL COURT	
001-010-401	SALARIES	163,600.00
001-010-402	OVERTIME	9,000.00
001-010-460	RETIREMENT	11,000.00
001-010-470	FICA	13,200.00
001-010-480	INSURANCE/HEALTH	13,600.00
001-010-490	SUTA	1,100.00
001-010-491	INSURANCE/WORK COMP	450.00
001-010-507	EQUIPMENT/SMALL	7,000.00
001-010-510	GAS/OIL	800.00
001-010-513	SUPPLIES/JANITORIAL	2,500.00
001-010-515	SUPPLIES/OFFICE	2,000.00
001-010-516	SUPPLIES/OPERATING	3,000.00
001-010-605	COMMUNICATIONS	2,400.00
001-010-608	DUES/MEMBERSHIP/SUBSCRIPT	4,400.00
001-010-612	PROFESSIONAL FEES	120,000.00
001-010-616	RPR/MAINT PLANT/BLDGS	20,000.00
001-010-622	RPR/MAINT VEHICLES	1,000.00
001-010-630	TRAINING/TRAVEL	1,500.00
001-010-640	MISCELLANEOUS	500.00
	TOTAL MUNICIPAL COURT	377,050.00
	FINANCE DEPARTMENT	
001-020-401	SALARIES	504,000.00
001-020-402	OVERTIME	1,000.00
001-020-460	RETIREMENT	33,500.00
001-020-470	FICA	38,600.00
001-020-480	INSURANCE/HEALTH	74,000.00
001-020-490	SUTA	2,800.00
001-020-491	INSURANCE/WORK COMP	1,300.00
001-020-507	EQUIPMENT/SMALL	5,000.00
001-020-510	GAS/OIL	1,000.00
001-020-513	SUPPLIES/JANITORIAL	500.00
001-020-515	SUPPLIES/OFFICE	0.00
001-020-516	SUPPLIES/OPERATING	12,000.00
001-020-605	COMMUNICATIONS	40,000.00
001-020-608	DUES/MEMBERSHIP/SUBSCRIPT	0.00
001-020-612	PROFESSIONAL FEES	35,000.00
001-020-616	RPR/MAINT PLANT/BLDGS	11,000.00
001-020-618	RPR/MAINT EQUIPMENT	1,000.00
001-020-622	RPR/MAINT VEHICLES	1,000.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>
001-020-630	TRAINING/TRAVEL	8,000.00
001-020-635	UTILITIES	12,000.00
001-020-640	MISCELLANEOUS	0.00
	TOTAL FINANCE DEPT	781,700.00
	ENGINEERING/ENVIRONMENTAL	
001-030-401	SALARIES	1,011,500.00
001-030-402	OVERTIME	0.00
001-030-460	RETIREMENT	65,000.00
001-030-470	FICA	77,500.00
001-030-480	INSURANCE/HEALTH	142,000.00
001-030-490	SUTA	7,600.00
001-030-491	INSURANCE/WORK COMP	18,200.00
001-030-507	EQUIPMENT/SMALL	50,000.00
001-030-510	GAS/OIL	24,000.00
001-030-513	SUPPLIES/JANITORIAL	2,200.00
001-030-515	SUPPLIES/OFFICE	10,000.00
001-030-516	SUPPLIES/OPERATING	53,000.00
001-030-540	UNIFORMS	5,500.00
001-030-605	COMMUNICATIONS	22,500.00
001-030-608	DUES/MEMBERSHIP/SUBS	4,945.00
001-030-612	PROFESSIONAL FEES	438,000.00
001-030-614	RENTALS	1,800.00
001-030-616	RPR/MAINT PLANT/BLDG	35,000.00
001-030-618	RPR/MAINT EQUIPMENT	6,000.00
001-030-620	RPR/MAINT GROUNDS	11,500.00
001-030-622	RPR/MAINT VEHICLES	21,500.00
001-030-630	TRAINING/TRAVEL	44,950.00
001-030-635	UTILITIES	15,600.00
001-030-640	MISCELLANEOUS	0.00
001-030-645	AID TO OTHER GOVTS	0.00
	TOTAL ENG/ENVIRO DEPT	2,068,295.00
	POLICE DEPARTMENT	
001-100-401	SALARIES	2,672,000.00
001-100-402	OVERTIME	180,000.00
001-100-460	RETIREMENT	177,000.00
001-100-470	FICA	218,500.00
001-100-480	INSURANCE/HEALTH	469,000.00
001-100-490	SUTA	16,300.00
001-100-491	INSURANCE/WORK COMP	105,300.00
001-100-507	EQUIPMENT/SMALL	187,000.00
001-100-510	GAS/OIL	130,000.00
001-100-513	SUPPLIES/JANITORIAL	0.00
001-100-515	SUPPLIES/OFFICE	9,000.00
001-100-516	SUPPLIES/OPERATING	45,000.00
001-100-540	UNIFORMS	40,000.00
001-100-605	COMMUNICATIONS	50,000.00
001-100-608	DUES/MEMBERSHIP/SUBSCRIPT	3,000.00
001-100-612	PROFESSIONAL FEES	45,000.00
001-100-614	RENTALS	10,800.00
001-100-616	RPR/MAINT PLANT/BLDGS	15,000.00
001-100-618	RPR/MAINT EQUIP	8,000.00
001-100-620	RPR/MAINT GROUNDS	9,000.00
001-100-622	RPR/MAINT VEHICLES	72,000.00
001-100-630	TRAINING/TRAVEL	35,000.00
001-100-635	UTILITIES	70,000.00
001-100-640	MISCELLANEOUS	14,000.00
	TOTAL POLICE DEPT.	4,580,900.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>
	CORRECTIONS	
001-110-401	SALARIES	315,300.00
001-110-402	OVERTIME	30,000.00
001-110-460	RETIREMENT	21,000.00
001-110-470	FICA	26,500.00
001-110-480	INSURANCE/HEALTH	72,000.00
001-110-490	SUTA	2,300.00
001-110-491	INSURANCE/WORK COMP	14,700.00
001-110-507	EQUIPMENT/SMALL	7,000.00
001-110-510	GAS/OIL	300.00
001-110-513	SUPPLIES/JANITORIAL	350.00
001-110-515	SUPPLIES/OFFICE	250.00
001-110-516	SUPPLIES/OPERATING	25,000.00
001-110-540	UNIFORMS	3,500.00
001-110-605	COMMUNICAITONS	1,000.00
001-110-608	DUES/MEMBERSHIP/SUBSCRIPT	0.00
001-110-612	PROFESSIONAL FEES	15,000.00
001-110-614	RENTALS	0.00
001-110-616	RPR/MAINT PLANT/BLDGS	40,000.00
001-110-618	RPR/MAINT EQUIPMENT	1,000.00
001-110-622	RPR/MAINT VEHICLES	0.00
001-110-630	TRAINING/TRAVEL	1,500.00
001-110-640	MISCELLANEOUS	0.00
	TOTAL CORRECTIONS DEPT	576,700.00
	COMMUNICATIONS DEPARTMENT	
001-120-401	SALARIES	275,000.00
001-120-402	OVERTIME	25,000.00
001-120-460	RETIREMENT	18,300.00
001-120-470	FICA	23,000.00
001-120-480	INSURANCE/HEALTH	65,200.00
001-120-490	SUTA	2,000.00
001-120-491	INSURANCE/WORK COMP	750.00
001-120-507	EQUIPMENT/SMALL	14,000.00
001-120-515	SUPPLIES/OFFICE	250.00
001-120-516	SUPPLIES/OPERATING	750.00
001-120-540	UNIFORMS	1,800.00
001-120-605	COMMUNICATIONS	500.00
001-120-608	DUES/MEMBERSHIP/SUBSCRIPT	0.00
001-120-612	PROFESSIONAL FEES	15,000.00
001-120-616	RPR/MAINT PLANT/BLDGS	0.00
001-120-618	RPR/MAINT EQUIPMENT	1,000.00
001-120-630	TRAINING/TRAVEL	5,000.00
001-120-640	MISCELLANEOUS	0.00
	TOTAL COMMUNICATIONS DEPT	447,550.00
	FIRE DEPARTMENT	
001-175-401	SALARIES	3,004,800.00
001-175-402	OVERTIME	50,000.00
001-175-460	RETIREMENT	183,400.00
001-175-470	FICA	232,300.00
001-175-480	INSURANCE/HEALTH	544,000.00
001-175-490	SUTA	20,000.00
001-175-491	INSURANCE/WORK COMP	96,000.00
001-175-507	EQUIPMENT/SMALL	332,294.00
001-175-510	GAS/OIL	40,000.00
001-175-513	SUPPLIES/JANITORIAL	6,500.00
001-175-515	SUPPLIES/OFFICE	2,000.00
001-175-516	SUPPLIES/OPERATING	40,500.00
001-175-540	UNIFORMS	25,750.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>
001-175-605	COMMUNICATIONS	30,000.00
001-175-608	DUES/MEMBERSHIP/SUBSCRIPT	7,500.00
001-175-612	PROFESSIONAL FEES	29,000.00
001-175-614	RENTALS	7,200.00
001-175-616	RPR/MAINT PLANT/BLDGS	37,300.00
001-175-618	RPR MAINT/EQUIPMENT	20,600.00
001-175-622	RPR/MAINT VEHICLES	36,000.00
001-175-630	TRAINING/TRAVEL	27,640.00
001-175-635	UTILITIES	53,600.00
001-175-640	MISCELLANEOUS	0.00
001-175-645	AID TO OTHER GOVTS	0.00
	TOTAL FIRE DEPT	4,826,384.00
	STREET DEPARTMENT	
001-200-401	SALARIES	1,270,200.00
001-200-402	OVERTIME	40,000.00
001-200-460	RETIREMENT	86,000.00
001-200-470	FICA	100,300.00
001-200-480	INSURANCE/HEALTH	314,000.00
001-200-490	SUTA	9,300.00
001-200-491	INSURANCE/WORK COMP	106,700.00
001-200-507	EQUIPMENT/SMALL	26,000.00
001-200-510	GAS/OIL	70,000.00
001-200-513	SUPPLIES/JANITORIAL	20,000.00
001-200-515	SUPPLIES/OFFICE	1,000.00
001-200-516	SUPPLIES/OPERATING	72,000.00
001-200-540	UNIFORMS	9,570.00
001-200-605	COMMUNICATIONS	16,000.00
001-200-612	PROFESSIONAL FEES	106,560.00
001-200-614	RENTALS	10,000.00
001-200-616	RPR/MAINT PLANT/BLDGS	25,000.00
001-200-618	RPR/MAINT EQUIPMENT	46,000.00
001-200-620	RPR/MAINT GROUNDS	12,000.00
001-200-622	RPR/MAINT VEHICLES	36,000.00
001-200-630	TRAINING/TRAVEL	3,000.00
001-200-635	UTILITIES	185,000.00
001-200-640	MISCELLANEOUS	0.00
	TOTAL STREET DEPARTMENT	2,564,630.00
	LANDSCAPE DEPARTMENT	
001-210-401	SALARIES	747,100.00
001-210-402	OVERTIME	35,000.00
001-210-460	RETIREMENT	50,500.00
001-210-470	FICA	60,000.00
001-210-480	INSURANCE/HEALTH	178,000.00
001-210-490	SUTA	6,500.00
001-210-491	INSURANCE/WORK COMP	64,400.00
001-210-507	EQUIPMENT/SMALL	12,000.00
001-210-510	GAS/OIL	45,000.00
001-210-515	SUPPLIES/OFFICE	200.00
001-210-516	SUPPLIES/OPERATING	68,000.00
001-210-540	UNIFORMS	6,600.00
001-210-605	COMMUNICATIONS	7,800.00
001-210-612	PROFESSIONAL FEES	133,120.00
001-210-614	RENTALS	3,000.00
001-210-616	RPR/MAINT PLANT/BLDG	2,000.00
001-210-618	RPR/MAINT EQUIPMENT	35,000.00
001-210-620	RPR/MAINT GROUNDS	150,000.00
001-210-622	RPR/MAINT VEHICLES	20,000.00
001-210-630	TRAINING/TRAVEL	800.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>
001-210-635	UTILITIES	4,500.00
001-210-640	MISCELLANEOUS	0.00
	TOTAL LANDSCAPE DEPT	1,629,520.00
	PARKS & RECREATION	
001-300-401	SALARIES	1,128,000.00
001-300-402	OVERTIME	20,000.00
001-300-460	RETIREMENT	50,000.00
001-300-470	FICA	89,600.00
001-300-480	INSURANCE/HEALTH	154,000.00
001-300-490	SUTA	21,900.00
001-300-491	INSURANCE/WORK COMP	43,500.00
001-300-507	EQUIPMENT/SMALL	116,000.00
001-300-510	GAS/OIL	6,500.00
001-300-513	SUPPLIES/JANITORIAL	21,000.00
001-300-515	SUPPLIES/OFFICE	1,000.00
001-300-516	SUPPLIES/OPERATING	201,000.00
001-300-540	UNIFORMS	5,500.00
001-300-605	COMMUNICATIONS	40,000.00
001-300-608	DUES/MEMBERSHIP/SUBSCRIPT	1,600.00
001-300-612	PROFESSIONAL FEES	122,450.00
001-300-614	RENTALS	10,000.00
001-300-616	RPR/MAINT PLANT/BLDGS	280,000.00
001-300-618	RPR/MAINT EQUIPMENT	30,000.00
001-300-620	RPR/MAINT GROUNDS	60,000.00
001-300-622	RPR/MAINT VEHICLES	14,000.00
001-300-630	TRAINING/TRAVEL	4,000.00
001-300-635	UTILITIES	314,000.00
001-300-640	MISCELLANEOUS	0.00
001-300-650	EXHIBITIONS & PROMOTIONS	60,000.00
	TOTAL PARKS & REC	2,794,050.00
	LIBRARY SERVICES	
001-350-401	SALARIES	363,800.00
001-350-460	RETIREMENT	24,500.00
001-350-470	FICA	29,000.00
001-350-480	INSURANCE/HEALTH	63,950.00
001-350-490	SUTA	2,200.00
001-350-491	INSURANCE/WORK COMP	900.00
001-350-507	EQUIPMENT/SMALL	2,300.00
001-350-513	SUPPLIES/JANITORIAL	8,868.00
001-350-515	SUPPLIES/OFFICE	5,820.00
001-350-516	SUPPLIES/OPERATING	41,468.00
001-350-605	COMMUNICATIONS	7,100.00
001-350-608	DUES/MEMBERSHIP/SUBSCRIPT	633.00
001-350-612	PROFESSIONAL FEES	10,180.00
001-350-614	RENTALS	4,500.00
001-350-616	RPR/MAINT PLANT/BLDGS	47,000.00
001-350-620	RPR/MAINT GROUNDS	0.00
001-350-630	TRAINING/TRAVEL	3,150.00
001-350-635	UTILITIES	12,450.00
001-350-640	MISCELLANEOUS	13,750.00
001-350-645	AID TO OTHER GOVTS	0.00
	TOTAL LIBRARY SERVICES	641,569.00
	BP/STATE GRANT EXPENDITUR	
001-410-401	SALARIES	0.00
001-410-402	OVERTIME	0.00
001-410-460	RETIREMENT	0.00
001-410-470	FICA	0.00

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001-410-480	INSURANCE/HEALTH	0.00
001-410-490	SUTA	0.00
001-410-491	INSURANCE/WORK COMP	0.00
001-410-507	EQUIPMENT/SMALL	10,000.00
001-410-510	GAS/OIL	0.00
001-410-515	SUPPLIES/OFFICE	0.00
001-410-516	SUPPLIES/OPERATING	5,000.00
001-410-540	UNIFORMS	0.00
001-410-605	COMMUNICATIONS	0.00
001-410-608	DUES/MEMBERSHIP/SUBSCRIPT	0.00
001-410-612	PROFESSIONAL FEES	100,000.00
001-410-614	RENTALS	0.00
001-410-616	RPR/MAINT PLANT/BLDGS	0.00
001-410-622	RPR/MAINT VEHICLES	5,000.00
001-410-630	TRAINING/TRAVEL	0.00
001-410-635	UTILITIES	0.00
001-410-640	MISCELLANEOUS	0.00
001-410-652	CAPITAL	0.00
	TOTAL COMM DEVELOPMENT	120,000.00
	TOTAL OPERATING	23,763,948.00
	TOT OPER & USE	56,461,866.00
	CAPITAL DEPARTMENT	
001-601-730	ADMIN CAPITAL EQUIPMENT	0.00
001-601-731	ADMIN CAPITAL PROJECTS	250,000.00
001-602-730	COURT CAPITAL EQUIPMENT	0.00
001-603-730	FINANCE CAPITAL EQUIP	0.00
001-604-710	POLICE STATION CONSTRUCTI	0.00
001-604-730	POLICE CAPITAL EQUIPMENT	289,000.00
001-605-730	CORRECTIONS CAPITAL EQUIP	40,000.00
001-606-730	COMMUNICATIONS CAPITAL	0.00
001-607-710	FIRE STATION RENOVATION	0.00
001-607-730	FIRE CAPITAL EQUIPMENT	0.00
001-608-720	ROADWAYS/PAVING/RESURFACE	638,000.00
001-608-721	BOX CULVERT GRT PJT	0.00
001-608-730	STREET CAPITAL EQUIPMENT	136,000.00
001-608-750	COMMERCE PARK INFRASTRUCT	0.00
001-608-751	HWY 161/ CANAL BRIDGE	0.00
001-608-753	REC TRAIL PJT	100,000.00
001-609-711	RECREATION CENTER	0.00
001-609-712	SNOOK PARK IMPROV	0.00
001-609-721	SPORTSPLEX	0.00
001-609-722	TENNIS COURTS	0.00
001-609-725	MARINA	0.00
001-609-728	GOLF COURSE	0.00
001-609-730	P & R CAPITAL EQUIPMENT	34,000.00
001-609-754	ART CENTER	0.00
001-610-730	LIBRARY CAPITAL EQUIP	0.00
001-611-730	COMM DEV CAPTL EQUIPMENT	0.00
001-611-750	NOAA LIVING REEF GRT	0.00
001-611-751	BEACH BERM	0.00
001-611-752	COASTAL FACILITIES	195,000.00
001-611-753	TAP SIDEWALK GRANT	590,000.00
001-612-730	LANDSCAPE CAPITAL EQUIP	132,900.00
001-613-730	ENG/ENVIRO CAPITAL EQUIP	42,000.00
	TOTAL CAP EQ/PJT EXP	2,446,900.00
	TOT OPER, CAP & USE	58,908,766.00

New Budget **001**

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	EXCESS OF REV OVER EXP	0.00

New Budget 100

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	REVENUE	
100-000-284	VEHICLE TAGS	-20,000.00
100-000-285	VEHICLE TAX	-60,000.00
100-000-286	STATE PETRO FEE	-2,000.00
100-000-287	STATE 4 CENT TAX	-8,000.00
100-000-288	STATE 5 CENT TAX	-4,000.00
100-000-289	STATE 7 CENT TAX	-13,000.00
100-000-290	STATE VEHICLE LIC	-1,000.00
100-000-291	FIRE DEPT TAX	-110,000.00
100-000-292	AL TRUST FUND DIST	-50,000.00
100-000-293	CT CORRECTION FUND	-53,000.00
100-000-294	JUSTICE ACT FUND	-2,000.00
100-000-295	1% SALES TX FD	-2,633,333.00
100-000-296	WETLAND MIT FEE	0.00
100-000-297	CT CLK JUD ADMIN FUND	-30,000.00
100-000-319	INTEREST EARNED	0.00
100-000-325	MISCELLANEOUS INCOME	0.00
	TOTAL REVENUE	-2,986,333.00
	OTHER FIN SOURCES	
100-000-359	PRIOR FY FUND BAL FORWARD	0.00
	TOTAL OTHER FIN SOURCES	0.00
	EXPENDITURES	
100-550-910	TSF TO GF/GAS TX	192,000.00
100-550-911	TSF TO GF/FIRE TX	110,000.00
100-550-912	TSF TO GF/CT CORR FD	53,000.00
100-550-913	TSF TO GF/JUSTICE ACCT FD	2,000.00
100-550-914	TSF TO GF/AL TRUST FD	50,000.00
100-550-915	MISC EXP	0.00
100-550-916	TSF TO DSF/1%S TX	0.00
100-550-917	TSF TO GF/1%S TX	2,600,000.00
100-550-918	TSF TO GF/CCJAF	30,000.00
	TOTAL EXPENDITURES	3,037,000.00
	EXCESS OF REV EVER EXPEND	50,667.00

New Budget 200

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	REVENUES	
200-000-319	INTEREST EARNED	0.00
	TOTAL REVENUES	0.00
	OTHER FIN SOURCES	
200-000-357	PROCEEDS GEN L/T DEBT	0.00
200-000-359	PRIOR FY FUND BAL FORWARD	0.00
200-000-364	TSF FROM GENERAL FUND	-4,921,128.00
200-000-365	TSF FROM SEWER FUND	-2,613,800.00
	TOTAL OTHER FIN SOURCES	-7,534,928.00
	OTHER FINANCE USES	
200-000-806	TRANSFER TO GENERAL FUND	0.00
200-000-905	TRANSFER TO SEWER FUND	0.00
	TOTAL OTHER USE	0.00
	EXPENDITURES	
200-450-821	'05 GO WARR/PRIN	0.00
200-450-822	'05 GO WARR/INT	0.00
200-450-823	'07A GO WARR/PRIN	0.00
200-450-824	'07A GO WARR/INT	0.00
200-450-825	'98 SERIES A/PRINCIPAL	0.00
200-450-826	'98 SERIES A/INTEREST	0.00
200-450-827	'98 SERIES B/PRINCIPAL	0.00
200-450-828	'98 SERIES B/INTEREST	0.00
200-450-829	'99 SERIES GO WARR/PRIN	0.00
200-450-830	'99 SERIES GO WARR/INT	0.00
200-450-831	'07B GO WARR/PRIN	0.00
200-450-832	'07B GO WARR/INT	0.00
200-450-833	'01B GO WARR/PRINCIPAL	0.00
200-450-834	'01B GO WARR/INTEREST	0.00
200-450-837	'09 GO WARR/PRINCIPAL	1,535,000.00
200-450-838	'09 GO WARR/INTEREST	294,080.00
200-450-839	OTHER EXPENDITURES	0.00
200-450-840	TRUSTEE FEES	9,000.00
200-450-841	BOND ISSUE DISCOUNT	0.00
200-450-842	BOND ISSUE PREMIUM	0.00
200-450-843	BOND ISSUE COSTS	0.00
200-450-844	VISION NOTE/PRINCIPAL	0.00
200-450-845	VISION NOTE/INTEREST	0.00
200-450-846	'10A WARR PRIN	1,135,000.00
200-450-847	'10A WARR INT	238,038.00
200-450-848	'10B WARR PRIN	920,000.00
200-450-849	'10B WARR INT	151,350.00
200-450-850	'12 WARR PRIN	0.00
200-450-851	'12 WARR INT	0.00
200-450-852	'13 WARR PRIN	1,270,000.00
200-450-853	'13 WARR INT	187,950.00
	TOTAL EXPENDITURES	5,740,418.00
	EXCESS OF REV OVER EXPEND	-1,794,510.00

New Budget 403

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	REVENUES	
403-000-275	SEWER SERVICE FEES	-6,300,000.00
403-000-276	SEWER TAP FEES	-180,000.00
403-000-277	INSPECTION FEES	-1,000.00
403-000-278	GARBAGE SVC FEES	0.00
403-000-279	GRINDER PUMP FEES	0.00
403-000-319	INTEREST EARNED	-4,000.00
403-000-325	MISCELLANEOUS INCOME	-35,000.00
403-000-340	SURPLUS PROCEEDS	0.00
	TOTAL REVENUE	-6,520,000.00
	OTHER FIN SOURCES	
403-000-355	PROCEEDS INS CLAIMS	0.00
403-000-357	BOND ISSUE PROCEEDS	0.00
403-000-359	PRIOR FY FUND BAL/FORWARD	-10,000,000.00
403-000-360	TSF FROM CAPITAL FD	0.00
403-000-362	TSF FROM DEBT SVC FD	0.00
403-000-364	TSF FROM GEN FUND	0.00
403-000-365	FROM STATE OF AL	0.00
	TOTAL OTHER SOURCES	-10,000,000.00
	TOT REV & SRC	-16,520,000.00
	OTHER FINANCIAL USES	
403-000-802	AMORTIZATION BOND ISS DIS	0.00
403-000-805	TRANSFERS TO DEBT SVC FUN	1,466,500.00
403-000-806	TRANSFER TO GENERAL FUND	695,000.00
403-000-830	BOND INTEREST EXP	1,147,300.00
403-000-840	TRUSTEE FEES BONDS	0.00
403-000-901	TRANSFER TO REFUSE FUND	0.00
403-000-902	NAT'L DIASTER FUND RES	6,603,000.00
	TOTAL OTHER FIN. USES	9,911,800.00
	OPERATING EXPENSES	
403-676-401	SALARIES	993,500.00
403-676-402	OVERTIME	30,000.00
403-676-460	RETIREMENT	67,000.00
403-676-470	FICA	78,400.00
403-676-480	INSURANCE/HEALTH	176,000.00
403-676-490	SUTA	5,600.00
403-676-491	INSURANCE/WORK COMP	23,700.00
403-676-507	EQUIPMENT/SMALL	5,000.00
403-676-510	GAS/OIL	35,000.00
403-676-515	SUPPLIES/OFFICE	5,000.00
403-676-516	SUPPLIES/OPERATING	85,000.00
403-676-540	UNIFORMS	5,000.00
403-676-605	COMMUNICATIONS	36,000.00
403-676-610	INSURANCE/ PTY & LIAB	0.00
403-676-612	PROFESSIONAL FEES	30,000.00
403-676-614	RENTALS	0.00
403-676-616	RPR/MAINT PLANT/BLDGS	130,000.00
403-676-622	RPR/MAINT VEHICLES	25,000.00
403-676-630	TRAINING/TRAVEL	7,000.00
403-676-635	UTILITIES	675,000.00
403-676-655	BAD DEBTS	0.00
	TOT OPERATING EXP	2,412,200.00
	CAPITAL EXPENDITURES	
403-676-710	PLANT UPGRADES	350,000.00
403-676-720	GROUNDS UPGRADE	1,200,000.00

New Budget **403**

<u>Account</u>	<u>Description</u>	<u>Budget</u>
403-676-730	CAPITAL EQUIPMENT	137,000.00
403-676-731	GRINDER PUMPS	0.00
403-676-799	DEPRECIATION	0.00
	TOTAL CAP EXP	1,687,000.00
	TOT EXP & USE	14,011,000.00
	EXCESS OF REV OVER EXPENS	-2,509,000.00

New Budget 404

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	REVENUE	
404-000-280	GARBAGE SVC FEES	-2,500,000.00
404-000-319	INTEREST EARNED	0.00
404-000-325	MISCELLANEOUS INCOME	-10,000.00
404-000-340	SURPLUS PROCEEDS	0.00
	TOTAL REVENUE	-2,510,000.00
	OTHER FIN SOURCES	
404-000-364	TRANSFER FROM SEWER	0.00
	TOTAL OTHER SOURCES	0.00
	TOT REV & SRC	-2,510,000.00
	EXPENDITURES	
404-677-401	SALARIES	284,600.00
404-677-402	OVERTIME	5,000.00
404-677-460	RETIREMENT	19,000.00
404-677-470	FICA	22,200.00
404-677-480	INSURANCE/HEALTH	87,000.00
404-677-490	SUTA	2,500.00
404-677-491	INSURANCE/WORK COMP	26,400.00
404-677-507	EQUIPMENT/SMALL	2,000.00
404-677-510	GAS/OIL	55,000.00
404-677-515	SUPPLIES/OFFICE	300.00
404-677-516	SUPPLIES/OPERATING	7,000.00
404-677-540	UNIFORMS	2,640.00
404-677-605	COMMUNICATIONS	0.00
404-677-612	PROFESSIONAL FEES	1,850,000.00
404-677-614	RENTALS	22,500.00
404-677-618	RPR/MAINT EQUIPMENT	30,000.00
404-677-622	RPR/MAINT VEHICLES	35,000.00
404-677-630	TRAINING/TRAVEL	1,000.00
404-677-635	UTILITIES	2,200.00
404-677-655	BAD DEBT	0.00
	TOTAL OPERATING EXPENSE	2,454,340.00
	CAPITAL EXPENDITURES	
404-677-720	CAPITAL PROJECTS	0.00
404-677-730	CAPITAL EQUIPMENT	11,000.00
404-677-799	DEPRECIATION	0.00
	TOTAL CAPITAL EXP	11,000.00
	TOTAL OPER & CAP EXPENSE	2,465,340.00
	EXCESS REV OVER EXP	-44,660.00

New Budget 411

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	REVENUES	
411-000-275	RENTAL FEES	-170,000.00
411-000-276	USAGE FEES	-15,000.00
411-000-277	CONSIGNMENT FEES	0.00
411-000-319	INTEREST EARNED	0.00
411-000-325	MISCELLANEOUS INCOME	0.00
	TOTAL REVENUE	-185,000.00
	OTHER FIN SOURCES	
411-000-359	PRIOR YR FUND BAL FWRD	0.00
411-000-364	TSF FROM GEN FUND	0.00
	TOTAL OTHER SOURCES	0.00
	TOT REV & SRC	-185,000.00
	OTHER FINANCIAL USES	
411-000-806	TSF TO GEN FUND	0.00
	TOTAL OTHER FIN USES	0.00
	OPERATING EXPENSES	
411-681-401	SALARIES	137,500.00
411-681-402	OVERTIME	7,500.00
411-681-460	RETIREMENT	6,400.00
411-681-470	FICA	11,100.00
411-681-480	INSURANCE/HEALTH	22,000.00
411-681-490	SUTA	1,260.00
411-681-491	INSURANCE/WORK COMP	3,300.00
411-681-507	EQUIPMENT/SMALL	70,000.00
411-681-510	GAS/OIL	3,000.00
411-681-513	SUPPLIES/JANITORIAL	6,500.00
411-681-515	SUPPLIES/OFFICE	1,000.00
411-681-516	SUPPLIES/OPERATING	15,000.00
411-681-540	UNIFORMS	1,000.00
411-681-605	COMMUNICATIONS	6,500.00
411-681-608	DUES/MBRSHIPS/SUBSCRIPTIO	0.00
411-681-610	INSURANCE/PTY & LIAB	0.00
411-681-612	PROFESSIONAL FEES	13,000.00
411-681-614	RENTALS	3,600.00
411-681-616	RPR/MAINT BUILDING	25,000.00
411-681-618	RPR/MAINT EQUIPMENT	6,000.00
411-681-620	RPR/MAINT GROUNDS	4,000.00
411-681-622	RPR/MAINT VEHICLES	5,000.00
411-681-630	TRAINING/TRAVEL	0.00
411-681-635	UTILITIES	45,000.00
411-681-650	EXHIBITS & PROMOTIONS	10,000.00
	TOT OPERATING EXP	403,660.00
	CAPITAL EXPENDITURES	
411-681-710	BUILDING UPGRADES	138,000.00
411-681-720	GROUNDS UPGRADES	35,000.00
411-681-730	CAPITAL EQUIPMENT	120,000.00
411-681-799	DEPRECIATION	0.00
	TOTAL CAP EXP	293,000.00
	TOT EXP & USE	696,660.00
	EXCESS OF REV OVER EXP	511,660.00

New Budget 422

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	REVENUE	
422-000-281	SALES REVENUE	-150,000.00
422-000-282	SALES TAX	0.00
422-000-283	MACHINE RENTAL	0.00
422-000-319	INTEREST EARNED	0.00
422-000-325	MISCELLANEOUS INCOME	0.00
	TOTAL REVENUE	-150,000.00
	EXPENDITURES	
422-678-513	SUPPLIES/JANITORIAL	0.00
422-678-516	SUPPLIES/OPERATING	0.00
422-678-660	INVENTORY FOR RESALE	30,000.00
422-678-661	SALES TAX PAID	0.00
	TOTAL OPERATING EXPENSES	30,000.00
	CAPITAL EXPENDITURES	
422-678-730	TSF TO GEN FUND	120,000.00
	TOTAL CAPITAL EXPENDITURE	120,000.00
	TOTAL OPER & CAP EXPENSES	150,000.00
	EXCESS REV OVER EXP	0.00

New Budget 425

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	REVENUE	
425-000-284	DRAW PROCEEDS	0.00
425-000-285	SERVICE FEES	-950,000.00
425-000-319	INTEREST EARNED	-50.00
425-000-325	BP CLAIMS REVENUE	0.00
	TOTAL REVENUE	-950,050.00
	EXPENDITURES	
425-679-640	MISCELLANEOUS	0.00
425-679-830	INTEREST EXPENSE	192,000.00
425-679-831	PRINCIPAL EXPENSE	758,050.00
425-679-832	ANNUAL PAYMENT	0.00
	TOTAL OPERATING EXP	950,050.00
	EXCESS REV OVER EXP	0.00

New Budget 428

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	REVENUE	
428-000-250	OPERATING REVENUES	0.00
428-000-316	DONATIONS	0.00
428-000-319	INTEREST INCOME	0.00
	TOTAL REVENUE	0.00
	EXPENDITURES	
428-680-401	SALARIES	0.00
428-680-470	FICA	0.00
428-680-480	INSURANCE/HEALTH	0.00
428-680-507	EQUIPMENT SMALL	0.00
428-680-513	SUPPLIES/JANITORIAL	0.00
428-680-516	OPERTATING SUPPLIES	0.00
428-680-612	PROFESSIONAL FEES	0.00
428-680-630	TRAVEL TRAINING	0.00
428-680-635	UTILITIES	0.00
428-680-640	MISCELLANEOUS	0.00
	TOTAL OPERATING EXPENSES	0.00
	EXCESS REV OVER EXP	0.00

New Budget 430

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	REVENUES	
430-000-275	RENTAL FEES	-2,500.00
430-000-281	SALES REVENUE	-68,000.00
430-000-282	SALES TAX	-6,800.00
430-000-316	GIFTS	0.00
430-000-319	INTEREST EARNED	0.00
430-000-325	MISCELLANEOUS INCOME	-300.00
430-000-332	LESSONS	-48,000.00
430-000-334	PROGRAMS	-22,000.00
430-000-335	FESTIVALS REVENUE	-23,000.00
430-000-340	SURPLUS PROCEEDS	0.00
	TOTAL REVENUE	-170,600.00
	OTHER FINANCIAL SOURCES	
430-000-359	PRIOR FY FUND BAL FORWARD	0.00
430-000-364	TSF FROM GEN FUND	0.00
	TOTAL OTHER SOURCES	0.00
	TOT REV & SRC	-170,600.00
	OTHER FINANCIAL USES	
430-000-806	TSF TO GENERAL FUND	0.00
	TOTAL OTHER FIN USES	0.00
	OPERATING EXPENSES	
430-682-401	SALARIES	226,600.00
430-682-402	OVERTIME	0.00
430-682-460	RETIREMENT	14,000.00
430-682-470	FICA	17,400.00
430-682-480	INSURANCE/HEALTH	57,000.00
430-682-490	SUTA	1,800.00
430-682-491	INSURANCE/WORK COMP	9,700.00
430-682-507	EQUIPMENT/SMALL	8,000.00
430-682-510	GAS/OIL	300.00
430-682-513	SUPPLIES/JANITORIAL	400.00
430-682-515	SUPPLIES/OFFICE	1,300.00
430-682-516	SUPPLIES/OPERATING	12,000.00
430-682-605	COMMUNICATIONS	9,000.00
430-682-612	PROFESSIONAL FEES	13,000.00
430-682-614	RENTALS	11,000.00
430-682-616	RPR/MAINT PLANT/BLDGS	1,500.00
430-682-618	RPR/MAINT EQUIPMENT	2,000.00
430-682-620	RPR/MAINT GROUNDS	200.00
430-682-622	RPR/MAINT VEHICLES	200.00
430-682-630	TRAINING/TRAVEL	2,400.00
430-682-635	UTILITIES	25,000.00
430-682-649	FESTIVALS EXPENSES	25,000.00
430-682-650	EXHIBITIONS & PROMOTIONS	15,000.00
430-682-659	RESALE INV/CENTER	11,500.00
430-682-660	RESALE INV/ARTISTS	35,000.00
430-682-661	SALES TAX PAID	0.00
	TOT OPERATING EXP	499,300.00
	CAPITAL EXPENDITURES	
430-682-710	PLANT	0.00
430-682-720	GROUNDS	0.00
430-682-730	CAPITAL EQUIPMENT	0.00
430-682-799	DEPRECIATION	0.00
	TOTAL CAP EXP	0.00

New Budget **430**

<u>Account</u>	<u>Description</u>	<u>Budget</u>
	TOT EXP & USE	499,300.00
	EXCESS REV OVER EXPENSE	328,700.00

New Budget **430**

<u>Account</u>	<u>Description</u>	<u>Budget</u>
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