

# GENERAL FUND BUDGET 2021/22

## REVENUE

## AMENDED

REAL PROPERTY-AD VALOREM	\$3,300,000.00
PERSONAL PROPERTY TAX	\$510,000.00
INTRA BUSINESS LIC FEE	\$90,000.00
RENTAL TAX	\$0.00
RENTAL TAX PENALTY	\$0.00
FRANCHISE FEE-BELLSOUTH	\$26,000.00
FRANCHISE FEE-SPIRE	\$65,000.00
RANCHISE FEE-CHARTER	\$185,000.00
FRANCHISE FEE-CSPIRE	\$20,000.00
RENTAL TAX	\$290,000.00
RENTAL TAX PENALTY	\$0.00
SALES TAX	\$20,400,000.00
DIESEL FUEL	\$119,000.00
GASOLINE TAX	\$410,000.00
TOBACCO TAX	\$265,000.00
TOBACCO TAX-FIRE DEPT	\$5,700.00
LODGING TAX	\$520,000.00
PRIVILEGE LICENSES	\$3,230,000.00
BUILDING PERMITS	\$45,000.00
GAS INSP. & PERMITS	\$1,500.00
AIR COND. PERMITS	\$3,200.00
PLUMBING	\$4,000.00
ELECTRICAL	\$6,000.00
FIN. INST. EXCISE TAX	\$550,000.00
GRANT FUNDS	\$0.00
MT. VEH. LICENSE	\$5,500.00
OIL PROD. PRIV TAX	\$1,800.00
COAL SEVERANCE TAX	\$0.00
MTR. VEH. REGIS. FEES	\$4,200.00
ABC STORE PROFIT	\$5,000.00
7 CENT GASOLINE TAX REV.	\$0.00
TVA PAYMENTS	\$60,000.00
FEDERAL PAY'T IN LIEU TAX	\$10,000.00
MEDICAL CENTER PILOT	\$410,000.00
FINANCIAL INSTITUTION EXCISE TAX	\$0.00
RENT ON JASPER CIVIC CENTER	\$100,000.00
QUALIFYING FEES	\$0.00
REIMBURSEMENT FOR DAMAGES	\$0.00
ACCIDENT COPIES	\$6,000.00
OFFENSE REPORTS	\$1,000.00
CONCESSIONS-PARK AND REC	\$0.00
POLICE PHOTOS AND VIDEOS	\$0.00
APPLICATION FEE	\$8,000.00
GARBAGE PICKUPS	\$0.00
LANDFILL	\$30,000.00
LEASH LAW VIOLATIONS	\$0.00
LIBRARY BOOK SALES & FINE	\$0.00
RENT PARK BLDG.	\$10,000.00
SWIM LESSONS	\$10,000.00
OTHER NATATORIUM FEES	\$1,000.00
REGISTRATION FEES	\$35,000.00
CERAMICS	\$0.00
COKE MACHINES	\$0.00
TOURNAMENT FEES	\$0.00
EVENTS APPLICATION	\$500.00
SOUTHSIDE SWIM-POOL	\$200.00

CONCESSIONS-SOUTHSIDE	\$0.00
PARK SWIM- POOL	\$0.00
CONCESSIONS-NATATORIUM	\$1,000.00
MEMBERSHIPS	\$7,000.00
PARK SWIM- POOL	\$8,000.00
SALE OF LOTS-OAKHILL	\$0.00
SALE OF LOTS-GAY REED	\$15,000.00
OPEN & CLOSE-OAKHILL	\$0.00
OPEN & CLOSE-GAY REED	\$0.00
ANNUALY UPKEEP	\$0.00
FINES	\$210,000.00
LIBRARY BOOK SALES & FINE	\$0.00
INTEREST	\$5,000.00
DONATIONS	\$0.00
RENT ON CITY AUDITORIUM	\$0.00
PUBLIC TELEPHONES	\$2,500.00
JAIL COMMISSARY COMISSIONS	\$1,000.00
MISCELLANEOUS	\$1,900.00
CASH OVER AND SHORT	\$0.00
Proceeds from Borrowing	\$0.00
AUCTION	\$5,000.00
LOAN PROCEEDS	\$0.00
Total Revenue	<u>\$31,000,000.00</u>

## EXPENDITURES

### Legislative

SALARIES	\$57,600.00
Auto allowance	\$0.00
SUI TAX	\$0.00
INSURANCE WITHHELD	\$0.00
INSURANCE	\$0.00
PAYROLL TAXES	\$4,400.00
REPAIR & MAINT.-VEHICLES	\$0.00
REPAIR & MAINT.-OTHER	\$0.00
USE OF AUTO	\$14,400.00
TELEPHONE	\$3,000.00
TRAVEL AND CONVENTIONS	\$0.00
DUE,FEES,& OTHER	\$0.00
OPERATING SUPPLIES	\$500.00
MISCELLANEOUS	\$500.00
DRAINAGE DISTRICT 1	\$10,500.00
IMPROVEMENTS DIST 2	\$10,500.00
IMPROVEMENTS DIST 3	\$10,500.00
DRIST 4 IMPR	\$10,500.00
DRIST 5 IMPR	\$10,500.00
CAPITAL OUTLAY	\$0.00
	<u>\$132,900.00</u>

### Executive

SALARIES	\$70,800.00
Auto allowance	\$0.00
SUI	\$0.00
OTHER PAY	\$0.00
INSURANCE	\$0.00
PAYROLL TAXES	\$5,415.00
RETIREMENT	\$0.00
TELEPHONE	\$1,200.00
REPAIR & MAINT.-VEHICLES	\$0.00
REPAIR & MAINT.-OTHER	\$0.00
EQUIP. RENTAL	\$0.00

USE OF AUTO	\$11,950.00
POSTAGE	\$0.00
TRAVEL AND CONVENTIONS	\$5,000.00
DUE,FEES,& OTHER	\$100.00
CONTRACT LABOR	\$0.00
OPERATING SUPPLIES	\$600.00
MISCELLANEOUS	\$61,400.00
GAS, OIL & TIRES	\$0.00
CAPITAL OUTLAY	\$0.00
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	\$156,465.00

Civil Service Board

PAYROLL TAXES	\$0.00
RETIREMENT	\$0.00
LEGAL SERV.-ATTORNEY	\$36,200.00
REPAIR & MAINT.-OTHER	\$0.00
TELEPHONE	\$650.00
POSTAGE	\$500.00
ADVERTISING	\$4,000.00
DUE,FEES,& OTHER	\$450.00
CONTRACT LABOR	\$51,700.00
OPERATING SUPPLIES	\$10,000.00
MISCELLANEOUS	\$1,500.00
CAPITAL OUTLAY	\$0.00
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	\$105,000.00

**City Administration**

SALARIES	\$419,375.00
TEMPORARY SALARIES	\$45,850.00
OVERTIME PAY	\$4,000.00
Auto allowance	\$0.00
SUI TAX	\$0.00
PT OVERTIME	\$0.00
INSURANCE-MEDICAL	\$0.00
INSURANCE-DENTAL	\$0.00
INSURANCE- LIFE	\$0.00
100-1510-51-1417	\$0.00
INSURANCE-VISION	\$0.00
INSURANCE	\$107,140.00
PAYROLL TAXES	\$37,490.00
RETIREMENT	\$66,080.00
PART TIME RETIREMENT	\$0.00
UNIFORM ALLOWANCE	\$0.00
LEGAL SERVICE-PROSECT	\$50,000.00
LEGAL SERV.-ATTORNEY	\$70,000.00
AUDIT FEE	\$35,000.00
COMPUTER SERVICE	\$60,000.00
LANDSCAPING	\$2,000.00
REPAIR & MAINT.-VEHICLES	\$0.00
ELEVATOR SERVICE	\$7,600.00
REPAIR & MAINT.-OTHER	\$54,000.00
EQUIP. RENTAL	\$18,000.00
USE OF AUTO	\$500.00
COPY SERVICE-XERO RENT	\$1,500.00
TELEPHONE	\$10,000.00
POSTAGE	\$12,000.00
ADVERTISING	\$7,000.00
TRAVEL AND CONVENTIONS	\$0.00
DUE,FEES,& OTHER	\$10,000.00
TRAINING	\$7,500.00
CONTRACT LABOR	\$20,000.00

OPERATING SUPPLIES	\$32,000.00
MISCELLANEOUS	\$7,000.00
JANITORIAL SUPPLIES	\$4,000.00
COMPUTER SUPPLIES	\$0.00
EVENTS EXPENSE	\$7,000.00
WATER	\$2,600.00
NATURAL GAS	\$700.00
ELECTRICITY	\$20,000.00
GAS, OIL & TIRES	\$0.00
TOBACCO STAMPS	\$15,000.00
CAPITAL OUTLAY	\$0.00
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	\$1,133,335.00

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Municipal Court

SALARIES	\$170,170.00
TEMPORARY SALARIES	\$0.00
OVERTIME PAY	\$17,000.00
AUTO PAY	\$0.00
SUI TAX	\$0.00
PT OVERTIME	\$0.00
INSURANCE-MEDICAL	\$0.00
INSURANCE- LIFE	\$0.00
100-2412-51-1417	\$0.00
INSURANCE	\$37,200.00
PAYROLL TAXES	\$14,030.00
RETIREMENT	\$23,370.00
UNIFORM ALLOWANCE	\$0.00
LEGAL SERV.-ATTORNEY	\$56,000.00
COMPUTER SERVICE	\$6,500.00
LEGAL SERV.-ATTORNEY	\$1,000.00
COMPUTER SERVICE	\$0.00
REPAIR & MAINT.-VEHICLES	\$0.00
REPAIR & MAINT.-OTHER	\$500.00
USE OF AUTO	\$1,000.00
COPY SERVICE-XERO RENT	\$500.00
USE OF AUTO	\$0.00
COPY SERVICE-XERO RENT	\$0.00
TRAINING	\$0.00
TELEPHONE	\$1,800.00
POSTAGE	\$5,000.00
TRAVEL AND CONVENTIONS	\$0.00
DUE,FEES,& OTHER	\$500.00
TRAINING	\$4,000.00
CONTRACT LABOR	\$0.00
OPERATING SUPPLIES	\$8,500.00
MISCELLANEOUS	\$1,500.00
GAS, OIL & TIRES	\$0.00
CAPITAL OUTLAY	\$0.00
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	\$348,570.00

Police Department

SALARIES	\$2,386,800.00
TEMPORARY SALARIES	\$60,140.00
OVERTIME PAY	\$170,000.00
AUTO PAY	\$0.00
SUI PAYABLE	\$0.00
PT OVERTIME	\$0.00
INSURANCE -MEDICAL	\$0.00
INSURANCE-LIFE	\$0.00
OTHER PAY	\$0.00
HOLIDAYS PAID	\$84,300.00
INSURANCE	\$500,050.00

PAYROLL TAXES	\$212,250.00
RETIREMENT	\$371,240.00
UNIFORM ALLOWANCE	\$55,000.00
AUDIT FEE	\$0.00
COMPUTER SERVICE	\$75,000.00
INFORMANT FEES	\$15,000.00
REPAIR & MAINT.-VEHICLES	\$0.00
REPAIR & MAINT.-OTHER	\$65,000.00
WRECKER SERVICE	\$0.00
COPY SERVICE-XERO RENT	\$2,000.00
COPY SERVICE-XERO RENT	\$0.00
TELEPHONE	\$48,000.00
POSTAGE	\$500.00
TRAVEL AND CONVENTIONS	\$8,000.00
DUE,FEES,& OTHER	\$2,500.00
INFORMANT FEES	\$0.00
TRAINING	\$30,000.00
CONTRACT LABOR	\$0.00
OPERATING SUPPLIES	\$70,000.00
MISCELLANEOUS	\$5,000.00
JANITORIAL SUPPLIES	\$4,000.00
WATER	\$7,500.00
NATURAL GAS	\$10,500.00
ELECTRICITY	\$60,000.00
GAS, OIL & TIRES	\$0.00
RESPONSE TEAM SUPPLIES	\$15,000.00
CRIME PREVENTION & PROGRAM	\$8,000.00
CAPITAL OUTLAY	\$0.00
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	\$4,265,780.00

Jail

SALARIES	\$256,800.00
TEMPORARY SALARIES	\$0.00
OVERTIME PAY	\$25,000.00
AUTO PAY	\$0.00
SUI TAX	\$0.00
Temporary Overtime	\$0.00
INSURANCE-MEDICAL	\$0.00
INSURANCE-DENTAL	\$0.00
INSURANCE-LIFE	\$0.00
OTHER PAY	\$0.00
HOLIDAYS PAID	\$15,000.00
INSURANCE	\$77,300.00
PAYROLL TAXES	\$23,475.00
RETIREMENT	\$40,380.00
UNIFORM ALLOWANCE	\$0.00
COMPUTER SERVICE	\$4,000.00
LANDSCAPING	\$0.00
REPAIR & MAINT.-OTHER	\$9,000.00
TRAINING	\$0.00
CONTRACT LABOR	\$48,000.00
OPERATING SUPPLIES	\$17,500.00
MISCELLANEOUS	\$500.00
JANITORIAL SUPPLIES	\$3,000.00
WATER	\$0.00
ELECTRICITY	\$0.00
FOOD & MEDICAL CARE	\$63,500.00
CAPITAL OUTLAY	\$0.00
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	\$583,455.00

Fire Department

SALARIES	\$1,190,330.00
TEMPORARY SALARIES	\$80,000.00
OVERTIME PAY	\$150,000.00

AUTO PAY	\$0.00
SUI TAX	\$0.00
PT OVERTIME	\$0.00
INSURANCE-MEDICAL	\$0.00
INSURANCE-LIFE	\$0.00
OTHER PAY	\$0.00
HOLIDAYS PAID	\$59,000.00
INSURANCE	\$340,500.00
PAYROLL TAXES	\$116,050.00
RETIREMENT	\$218,950.00
UNIFORM ALLOWANCE	\$21,000.00
REPAIR & MAINT.-VEHICLES	\$0.00
REPAIR & MAINT.-OTHER	\$26,100.00
EQUIP. RENTAL	\$0.00
COPY SERVICE-XERO RENT	\$1,000.00
RENTAL FIRE HYD.	\$5,000.00
TELEPHONE	\$9,500.00
POSTAGE	\$100.00
TRAVEL AND CONVENTIONS	\$1,200.00
DUE,FEES,& OTHER	\$1,000.00
TRAINING	\$20,000.00
VOLUNTEER FIRE FIGHTERS	\$14,500.00
OPERATING SUPPLIES	\$33,300.00
MISCELLANEOUS	\$5,200.00
JANITORIAL SUPPLIES	\$6,000.00
WATER	\$3,700.00
NATURAL GAS	\$18,500.00
ELECTRICITY	\$18,000.00
GAS, OIL & TIRES	\$0.00
CAPITAL OUTLAY	\$0.00
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	\$2,338,930.00

Public Works

SALARIES	\$196,900.00
TEMPORARY/PT Salaries	\$15,150.00
OVERTIME PAY	\$2,000.00
SUI TAX	\$0.00
PT OVERTIME	\$0.00
OTHER PAY	\$0.00
INSURANCE	\$40,050.00
PAYROLL TAXES	\$17,300.00
RETIREMENT	\$29,575.00
UNIFORM ALLOWANCE	\$500.00
COMPUTER SERVICE	\$1,500.00
REPAIR & MAINT.-OTHER	\$3,000.00
USE OF AUTO	\$0.00
COPY SERVICE-XERO RENT	\$500.00
TELEPHONE	\$3,200.00
POSTAGE	\$2,000.00
ADVERTISING	\$7,000.00
TRAVEL AND CONVENTIONS	\$1,000.00
DUE,FEES,& OTHER	\$1,200.00
TRAINING	\$3,600.00
CONTRACT LABOR	\$42,000.00
OPERATING SUPPLIES	\$4,000.00
EVENTS EXPENSE	\$0.00
WATER	\$400.00
ELECTRICITY	\$3,000.00
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	\$373,875.00

SALARIES	\$818,700.00
TEMPORARY SALARIES	\$30,825.00
OVERTIME PAY	\$64,350.00
AUTO PAY	\$0.00
SUI TAX	\$0.00
PT OVERTIME	\$0.00
INSURANCE-MEDICAL	\$0.00
INSURANCE-DENTAL	\$0.00
INSURANCE-LIFE	\$0.00
OTHER PAY	\$0.00
INSURANCE	\$264,150.00
PAYROLL TAXES	\$72,200.00
RETIREMENT	\$118,770.00
UNIFORM ALLOWANCE	\$16,000.00
LANDSCAPING	\$10,000.00
REPAIR & MAINT.-VEHICLES	\$0.00
REPAIR & MAINT.-OTHER	\$34,000.00
EQUIP. RENTAL	\$7,500.00
COPY SERVICE-XERO RENT	\$0.00
TELEPHONE	\$10,500.00
POSTAGE	\$300.00
ADVERTISING	\$0.00
TRAVEL AND CONVENTIONS	\$2,000.00
DUE,FEES,& OTHER	\$500.00
CONTRACT LABOR	\$0.00
REPAIR AND MAINT. POTHOLE	\$0.00
OPERATING SUPPLIES	\$20,000.00
MISCELLANEOUS	\$5,000.00
JANITORIAL SUPPLIES	\$1,000.00
WATER	\$6,000.00
NATURAL GAS	\$7,000.00
ELECTRICITY	\$19,500.00
GAS, OIL & TIRES	\$0.00
STREET LIGHTS-ELECT.	\$0.00
DRAINAGE DISTRICT I	\$0.00
REPAIR & MAINT.-STREET	\$201,700.00
REPAIR AND MAINT. POTHOLE	\$25,500.00
IMPROVEMENTS DIST 2	\$0.00
IMPROVEMENTS DIST 3	\$0.00
DRIST 4 IMPR	\$0.00
DRIST 5 IMPR	\$0.00
CAPITAL OUTLAY	\$0.00
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	\$1,735,495.00

Animal Shelter

SALARIES	\$0.00
TEMPORARY SALARIES	\$7,350.00
OVERTIME	\$0.00
OVERTIME TEMPORARY EMPLOYEE	\$0.00
INSURANCE	\$0.00
PAYROLL TAX	\$650.00
RETIREMENT	\$0.00
UNIFORMS	\$0.00
REPAIR & MAINT.-OTHER	\$9,500.00
TELEPHONE	\$1,000.00
CONTRACT LABOR	\$205,000.00
OPERATING SUPPLIES	\$4,000.00
WATER	\$2,500.00
NATURAL GAS	\$1,500.00
ELECTRICITY	\$12,500.00
FOOD AND MEDICAL CARE	\$5,000.00
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	\$249,000.00

Fleet Operation

REPAIR & MAINT.-VEHICLES	\$260,000.00
REPAIR AND MAINTENANCE-OTHER	\$0.00
MISCELLANEOUS	\$0.00
GAS & OIL	\$300,000.00
DIESEL FUEL	\$235,000.00
TIRES	\$60,000.00
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	\$855,000.00

Cemetery Department

SALARIES	\$147,050.00
TEMPORARY EMPLOYEES	\$22,725.00
OVERTIME	\$1,500.00
SUI TAX	\$0.00
PT OVERTIME	\$0.00
INSURANCE	\$0.00
LIFE INSURANCE	\$0.00
INSURANCE	\$32,580.00
PAYROLL TAX	\$14,335.00
RETIREMENT	\$21,690.00
UNIFORM ALLOWANCE	\$1,600.00
LANDSCAPING	\$0.00
REPAIR AND MAINTENANCE-OTHER	\$8,900.00
CONTRACT LABOR	\$5,000.00
OPERATING SUPPLIES	\$5,500.00
MISCELLANEOUS	\$1,000.00
WATER	\$1,500.00
NATURAL GAS	\$1,350.00
ELECTRICITY	\$3,000.00
GAS, OIL & TIRES	\$0.00
OVERTIME PAY	\$0.00
TELEPHONE	\$1,500.00
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	\$269,230.00

CITY BOARD OF EDUCATION \$2,741,550.00

Park and Recreation

SALARIES	\$198,700.00
TEMPORARY SALARIES	\$20,000.00
OVERTIME PAY	\$34,000.00
AUTO PAY	\$0.00
SUI TAX	\$0.00
PT OVERTIME	\$0.00
INSURANCE-MEDICAL	\$0.00
INSURANCE-LIFE	\$0.00
OTHER PAY	\$0.00
INSURANCE	\$67,750.00
PAYROLL TAXES	\$18,170.00
RETIREMENT	\$31,620.00
UNIFORM ALLOWANCE	\$3,000.00
JASPER OFFICIALS	\$55,000.00
CONTRACT LABOR	\$0.00
LANDSCAPING	\$0.00
REPAIR & MAINT.-VEHICLES	\$0.00
ELEVATOR SERVICE	\$3,500.00
REPAIR & MAINT.-OTHER	\$10,000.00
EQUIP. RENTAL	\$0.00
COPY SERVICE-XERO RENT	\$1,000.00
TELEPHONE	\$7,000.00
POSTAGE	\$500.00
ADVERTISING	\$0.00



TRAVEL AND CONVENTIONS	\$4,000.00
DUE,FEES,& OTHER	\$4,000.00
TRAINING	\$0.00
LANDFILL DEVELOPE.	\$0.00
SWIM POOL SUPPLIES	\$0.00
OPERATING SUPPLIES	\$30,000.00
MISCELLANEOUS	\$3,500.00
JANITORIAL SUPPLIES	\$8,000.00
CONCESSION EXPENSE	\$0.00
TOURNAMENTS SPONSORED	\$8,750.00
SUMMER ACTIVITIES	\$45,000.00
FALL & WINTER ACT.	\$35,000.00
SENIOR CENTER ACTIVITIES	\$0.00
WATER	\$22,500.00
NATURAL GAS	\$12,000.00
ELECTRICITY	\$123,500.00
GAS, OIL & TIRES	\$0.00
CAPITAL OUTLAY	\$0.00
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	\$746,490.00

Jasper Civic Center

SALARY	\$27,100.00
TEMPORARY SALARIES	\$0.00
OVERTIME BUDGET	\$4,700.00
INSURANCE	\$5,630.00
PAYROLL TAXES	\$2,430.00
RETIREMENT	\$4,750.00
CONTRACT LABOR	\$15,600.00
REPAIR & MAINT.-OTHER	\$45,000.00
TELEPHONE	\$5,000.00
ADVERTISING	\$0.00
OPERATING SUPPLIES	\$13,500.00
MISCELLANEOUS	\$0.00
WATER	\$3,500.00
NATURAL GAS	\$10,500.00
ELECTRICITY	\$38,500.00
CAPITAL OUTLAY	\$0.00
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	\$176,210.00

Park Senior Center

SALARIES	\$87,500.00
TEMPORARY SALARIES	\$15,400.00
OVERTIME PAY	\$0.00
PART TIME OVERTIME	\$0.00
INSURANCE	\$19,320.00
PAYROLL TAXES	\$8,175.00
RETIREMENT	\$12,110.00
UNIFORM ALLOWANCE	\$150.00
REPAIR & MAINT.-OTHER	\$1,000.00
COPY SERVICE-XERO RENT	\$250.00
TELEPHONE	\$1,750.00
POSTAGE	\$150.00
DUE,FEES,& OTHER	\$0.00
OPERATING SUPPLIES	\$10,000.00
MISCELLANEOUS	\$500.00
SENIOR CENTER ACTIVITIES	\$11,000.00
WATER	\$1,100.00
ELECTRICITY	\$7,600.00
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	\$176,005.00

Park Maintenance

SALARIES	\$196,500.00
TEMPORARY SALARIES	\$0.00
OVERTIME	\$43,000.00

PART TIME OVERTIME	\$0.00
INSURANCE	\$71,650.00
PAYROLL TAXES	\$18,930.00
RETIREMENT	\$32,280.00
UNIFORM ALLOWANCE	\$6,000.00
CONTRACT LABOR	\$5,000.00
LANDSCAPING	\$0.00
REPAIR & MAINT.-OTHER	\$100,000.00
EQUIP. RENTAL	\$1,850.00
TELEPHONE	\$1,000.00
POSTAGE	\$0.00
OPERATING SUPPLIES	\$22,000.00
MISCELLANEOUS	\$1,000.00
CAPITAL OUTLAY	\$0.00
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	\$499,210.00

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SALARIES	\$168,650.00
TEMPORARY SALARIES	\$153,000.00
OVERTIME PAY	\$5,000.00
AUTO PAY	\$0.00
SUI TAX	\$0.00
PT OVERTIME	\$0.00
INSURANCE-MEDICAL	\$0.00
INSURANCE-LIFE	\$0.00
OTHER PAY	\$0.00
INSURANCE	\$60,400.00
PAYROLL TAXES	\$26,590.00
RETIREMENT	\$25,300.00
UNIFORM ALLOWANCE	\$1,500.00
CONTRACT LABOR	\$13,000.00
LANDSCAPING	\$1,000.00
REPAIR & MAINT.-VEHICLES	\$0.00
REPAIR & MAINT.-OTHER	\$23,665.00
COPY SERVICE-XERO RENT	\$1,700.00
USE OF AUTO	\$0.00
COPY SERVICE-XERO RENT	\$0.00
TELEPHONE	\$2,700.00
POSTAGE	\$100.00
ADVERTISING	\$500.00
TRAVEL AND CONVENTIONS	\$2,000.00
DUE,FEES,& OTHER	\$2,200.00
TRAINING	\$1,500.00
CONTRACT LABOR	\$0.00
SWIM POOL SUPPLIES	\$9,000.00
OPERATING SUPPLIES	\$15,000.00
MISCELLANEOUS	\$4,000.00
JANITORIAL SUPPLIES	\$8,300.00
CONCESSION EXPENSE	\$0.00
TOURNAMENTS SPONSORED	\$0.00
SUMMER ACTIVITIES	\$2,200.00
FALL & WINTER ACT.	\$700.00
MASTER SWIM PROGRAM	\$0.00
WATER	\$12,500.00
NATURAL GAS	\$32,640.00
ELECTRICITY	\$127,000.00
GAS, OIL & TIRES	\$0.00
CAPITAL OUTLAY	\$0.00
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	\$700,145.00

Southside Pool

SALARY	\$0.00
SALARIES	\$28,500.00

TEMPORARY SALARIES	\$14,280.00
OVERTIME PAY	\$4,000.00
AUTO PAY	\$0.00
SUI TAX	\$0.00
PT OVERTIME	\$0.00
INSURANCE	\$5,630.00
PAYROLL TAXES	\$4,570.00
RETIREMENT	\$6,240.00
UNIFORM ALLOWANCE	\$500.00
LANDSCAPING	\$0.00
REPAIR AND MAINTENANCE-OTHER	\$6,500.00
USE OF AUTO	\$0.00
DUES, FEES, AND OTHER	\$0.00
TRAINING	\$0.00
SWIM POOL SUPPLIES	\$3,000.00
OPERATING SUPPLIES	\$1,800.00
MISCELLANEOUS	\$1,500.00
JANITORIAL SUPPLIES	\$0.00
CONCESSION EXPENSE	\$0.00
WATER	\$4,000.00
NATURAL GAS	\$0.00
ELECTRICITY	\$4,000.00
WATER	\$0.00
CAPITAL OUTLAY	\$0.00
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	\$84,520.00

Natatorium Concessions

SALARY	\$0.00
OVERTIME	\$0.00
PAYROLL TAXES	\$0.00
MISCELLANEOUS	\$0.00
CONCESSION EXPENSE	\$5,500.00
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	\$5,500.00

Library

SALARIES	\$48,150.00
TEMPORARY SALARIES	\$63,850.00
OVERTIME PAY	\$0.00
AUTO PAY	\$0.00
SUI TAX	\$0.00
PT OVERTIME	\$0.00
INSURANCE-MEDICAL	\$0.00
INSURANCE-LIFE	\$0.00
OTHER PAY	\$0.00
INSURANCE	\$12,500.00
PAYROLL TAXES	\$9,205.00
RETIREMENT	\$9,880.00
CONTRACT LABOR	\$22,500.00
REPAIR & MAINT.-OTHER	\$1,000.00
COPY SERVICE-XERO RENT	\$0.00
USE OF AUTO	\$0.00
COPY SERVICE-XERO RENT	\$0.00
UNIFORM ALLOWANCE	\$0.00
TELEPHONE	\$1,300.00
POSTAGE	\$300.00
DUE,FEES,& OTHER	\$5,000.00
TRAINING	\$200.00
OPERATING SUPPLIES	\$7,000.00
MISCELLANEOUS	\$9,000.00
ELECTRICITY	\$15,000.00
GAS, OIL & TIRES	\$0.00
BOOK PURCHASES	\$19,500.00
CAPITAL OUTLAY	\$5,000.00

CONTRIBUTIONS	\$17,600.00
	<u>\$246,985.00</u>

Public Transportation

CONTRACT LABOR	\$53,000.00
CAPITAL OUTLAY	\$0.00
	<u>\$53,000.00</u>

Non-Departmental

INSURANCE-RETIRED EMPLOYEES	\$400,000.00
WORKMEN'S COMP. INS.	\$280,000.00
SICK LEAVE ENTITLEMENT	\$200,000.00
ADVERTISING	\$50,000.00
CONTRACT LABOR	\$0.00
LIABILITY INSURANCE	\$450,000.00
MISCELLANEOUS	\$80,000.00
ENGINEERING	\$20,000.00
CRUMP INFRASTRUCTURE	\$0.00
STREET LIGHTS-ELECT.	\$500,000.00
CANNON PROPERTY REBATE	\$170,000.00
ACTION PROPERTIES REBATE	\$0.00
AJLOUNY INVESTMENTS REBATE	\$0.00
PLG INVESTMENT REBATE	\$205,000.00
MCDONALD'S REBATE	\$9,000.00
WENDY'S REBATE	\$15,000.00
ATKINS REBATE	\$185,000.00
MILOS REBATE	\$15,000.00
FIVE BELOW REBATE-PLG INVESTMENT	\$20,000.00
APPLE "B'S" REBATE	\$20,000.00
DUNHAMS REBATE	\$25,000.00
ELECTION	\$0.00
INDUSTRIAL DEVELOPMENT BD	\$288,650.00
CHAMBER OF COMMERCE	\$123,700.00
INDUSTRIAL DEVELOPMENT BD-LIC	\$250,000.00
PLANNING COMMISSION	\$0.00
HUMANE SOCEITY	\$0.00
MARION BANKHEAD GRANT CT.	\$0.00
WC COMMUNITY ACTION	\$4,500.00
WALKER COUNTY HALL OF FAME	\$1,000.00
NORTHWEST AL. MENTAL HLT.	\$0.00
BEACON HOUSE	\$0.00
WALKER CO SOIL & WATER	\$0.00
WALKER COUNTY HOMELESS SHELTEF	\$3,000.00
JASPER AREA FAMILY SERVICE CENTE	\$23,000.00
WARMING CENTER	\$22,000.00
KID ONE TRANSPORT	\$0.00
CHILD ADVOCACY PROGRAM	\$10,000.00
FOOTHILLS FESTIVAL	\$0.00
4TH OF JULY FIREWORKS DISPLAY	\$12,000.00
MAIN STREET PROGRAM	\$25,000.00
BRANDING PROGRAM	\$0.00
WALKER COUNTY DISTRICT ATTORNEY	\$0.00
WALKER COUNCIL ON AGING	\$0.00
R.S.V.P.	\$0.00
CAPITAL OUTLAY	\$0.00
LAW SUIT SETTLEMENTS	\$40,000.00
HOPE CLINIC	\$0.00
CIVIL DEFENSE	\$10,000.00
RENT ON PARKING LOT	\$0.00
RENT ON YOUNG PROPERTY	\$6,000.00
COVID-19 SUPPLIES	\$0.00

OPERATING TRANSFER	\$0.00
TRANSFER TO STATE STREET	\$0.00
TRANSFER TO FUND 38 SEN C	\$0.00
TRANSFER TO FUND 55	\$1,500,000.00
TRANSFER TO FUND 51	\$0.00
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	\$4,962,850.00

Operating Transfers

TRNASFER TO AIRPORT ROAD	\$0.00
OPERATING TRANSFER	-\$140,000.00
PROCEEDS FROM BORROWING	\$0.00
TRANSFER TO ONE CENT SALES TAX F	\$4,400,000.00
TRANSFER TO CAPITAL IMPR.FUND	\$500,000.00
TRANSFER TO STATE STREET	\$0.00
TRANSFER TO FUND 301	\$0.00
TRANSFER TO 2019 PROJECT FD 310	\$1,000,000.00
TRANSFER TO FUND 320	\$0.00
TRANSFER TO FOOTHILLS FESTIVAL	\$60,000.00
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	\$5,820,000.00

Total Expenditures	\$28,759,500.00
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