



City of Irondale, AL

Budget Report

Account Summary

For Fiscal: 2027 Period Ending: 10/31/2026

		Original Total Budget
Fund: 01 - GENERAL FUND		
01-4000-31110	AD VALOREM TAXES	3450000
01-4000-31120	AD VALOREM - AUTOMOBILES	430000
01-4000-31130	LAND REDEMPTIONS	3310
01-4000-31310	SALES & USE TAX	20731562
01-4000-31315	SELLERS SIMPLIFIED USE TAX (SSUT)	1408558
01-4000-31320	AUTO SALES TAX - COUNTY	185000
01-4000-31330	DEL TAXES & FEES	84794
01-4000-31430	WINE TAXES	28656
01-4000-31440	LEASE TAX	48000
01-4000-31460	LODGING TAX	470000
01-4000-31500	OCCUPATIONAL LICENSE FEES	2763106
01-4000-31600	RENTAL TAX	620000
01-4000-31610	PUBLIC UTL/FRANCHISE TAX	950000
01-4000-31620	CABLE TV FRANCHISE TAX	125290
01-4000-31630	SEWER FRANCHISE FEES	5100
01-4000-33540	OIL PRODUC PRIV TAX	407
01-4300-32180	BUSINESS LICENSES	3100000
01-4300-32190	DEL BUSINESS LICENSES	146106
01-4300-32205	MECHANICAL PERMITS	25379
01-4300-32210	BLDG/CONSTRUCTION PERMITS	1217352
01-4300-32215	GAS PERMITS	3291
01-4300-32220	ELECTRICAL INSPECTION	62843
01-4300-32230	PLUMBING INSPECTION	28495
01-4300-32270	EXCAVATION/PAVING PERMITS	36060
01-4350-31820	FINANCIAL INSTITUTION EXCISE TAX	24789
01-4350-31840	BUSINESS PRIVILEGE TAX-JEFF CO	18600
01-4350-33010	MANUFACTURED HOMES	628
01-4350-33020	TOBACCO PROD TAXES-COUNTY	5763
01-4350-33030	BEER TAXES-COUNTY	40000
01-4350-33040	COUNTY ROAD & BRIDGE TAX	350000
01-4350-33050	AUTO LICENSES	74040
01-4350-33060	STATE MOTOR VEH REG FEES	48000
01-4350-33410	STATE GRANTS	821000
01-4350-33415	US MARSHAL REIMBURSEMENTS	26044
01-4350-33435	SRO REIMBURSEMENT	240000
01-4350-33530	COUNTY 1 CENT GAS TAX	104000
01-4350-33710	COUNTY GRANTS	25000
01-4400-34110	LIBRARY FEES, ETC	56847
01-4400-35110	CITY COURT/POLICE FINES	163860
01-4400-35140	COURT TRAINING/EQUIP REV	3062
01-4500-34430	GARBAGE COLLECTION FEES	1471822
01-4500-34435	TRANSPORT SERVICE FEE REVENUE	400000
01-4700-36110	INTEREST REVENUE	35000
01-4800-34050	PARK FEES	30991
01-4800-34060	CONCESSION STAND	88627
01-4800-34090	LIBRARY STATE GRANT	10920
01-4800-34100	SENIOR CITIZENS FEES, DONATION	56497
01-4800-34130	ZONING FEES	1394
01-4800-34140	PERMITS / SPECIAL EVENTS	3355
01-4800-34160	SCRAP METAL FUND	1859
01-4800-34170	POLICE RANGE REVENUE	1280

		Original Total Budget
01-4800-34190	DONATIONS	1200
01-4800-34210	OPIOID SETTLEMENT	1502
01-4800-35130	RETURNED CHECK CHARGES	456
01-4800-36610	MISC REVENUE	96493
01-4800-36615	VERIZON WIRELESS MISC REV	8400
01-4800-36630	B'HAM RACING COMMISSION	7331
01-4800-36635	CITY VEHICLE REVENUE	13080
01-4800-36640	TRANSPORTATION NETWORK COMF	7380
01-4800-39220	RESTITUTION	47
01-4800-39231	PROCEEDS FROM SALE	3695180
01-4800-39326	EDUCATION FROM WATER	2084
01-4800-39330	FIRE DONATIONS	35376
01-4800-39989	BOYS & GIRLS CLUB REVENUE	189
01-4900-39110	OPERATING TRANSFERS IN	789377
01-4900-39122	OPERATING TRANSFERS-WATER DEF	22931
Department: 6000 - ADMINSTRATIVE DEPARTMENT		
01-6000-20280	CITY PORTION RETIREES HEALTH INS	15533.28
01-6000-51010	ELECTED OFFICIALS	124000
01-6000-51020	ELECTED OFFICIALS-TR & EXP	4800
01-6000-51030	SALARIES & WAGES	726000
01-6000-51060	OVERTIME	6000
01-6000-52200	FICA	55000
01-6000-52300	STATE PENSION	83000
01-6000-52400	HEALTH INSURANCE	101466.72
01-6000-52410	LIFE INSURANCE	2500
01-6000-52420	DENTAL INSURANCE	900
01-6000-52500	UNEMPLOYMENT COMPENSATION	4000
01-6000-52600	WORKERS COMP INS	14940
01-6000-52610	EMPLOYEE EDUCATION REIMBURSE	50000
01-6000-53000	COMMUNICATIONS EXPENSE	3000
01-6000-53100	LEGAL SERVICES	500000
01-6000-53101	LEGAL SERVICES LITIGATION	10000
01-6000-53102	LEGAL SERVICES - SPECIAL PROJECTS	171811
01-6000-53105	LICENSING APPLICATION RENEWAL	3000
01-6000-53190	CYBER SECURITY	1075.4
01-6000-53200	DATA PROCESSING EXPENSE	83135
01-6000-53202	AUDITING/ACCOUNTING SERVICE	248375
01-6000-53210	AUDIT SVC-LICENSES & TAXES	25650
01-6000-53220	ALDOR COLLECTION FEES	105000
01-6000-53250	WEBSITE MAINTENANCE EXPENSE	7000
01-6000-53300	ENGINEERING SERVICES	128871
01-6000-53303	STORMWATER FEES	2500
01-6000-53310	MANAGEMENT/CONSULTING SVC	330032
01-6000-54230	JANITORIAL MAINT & SUPPLIES	6000
01-6000-54310	BUILDING REPAIRS/MAINT	18000
01-6000-54340	VEHICLE REPAIRS/MAINT	3000
01-6000-55000	COPIER & PRINTING EXPENSES	12000
01-6000-55210	LIABILITY-PROP & CAS INSURANCE	100960
01-6000-58000	TRAVEL	41000
01-6000-58200	CONFERENCE & TRAINING	17000
01-6000-59100	CIVIL DEFENSE	29000
01-6000-59200	JEFFERSON COUNTY PERSONNEL BD	210000
01-6000-61000	OFFICE SUPPLIES	15626
01-6000-61200	MISCELLANEOUS EXPENSE	28375.04
01-6000-61900	POSTAGE & FREIGHT	20000
01-6000-62100	NATURAL GAS	8000
01-6000-62200	ELECTRICITY	45000
01-6000-62300	WATER & SEWER	7000

		Original Total Budget
01-6000-62400	TELEPHONE	36000
01-6000-62500	BOYS & GIRLS CLUB EXPENSES	9000
01-6000-62600	FUELS & LUBRICANTS	3000
01-6000-65400	DUES & SUBSCRIPTIONS	100000
01-6000-65800	BANK SERVICE CHARGES	23600
01-6000-70100	CAPITAL OUTLAYS	4876428.9
01-6000-70150	EQUIPMENT UNDER \$5000	12624.96
01-6000-81000	CHAMBER OF COMMERCE	55000
01-6000-82000	PUBLIC SCHOOLS	250000
01-6000-85420	COUNCILORS DISCRETIONARY	75000
01-6000-85450	MAYOR DISCRETIONARY	75000
01-6000-85600	GDM REBATE - TAX	53000
01-6000-85700	MERCEDES TAX REBATE	1300000
01-6000-85900	DC OIL TAX REBATE	40000
01-6000-85910	HEPLEEDS,LLC. REBATE	430000
01-6000-89000	COMMUNITY PROGRAMS	175000
01-6000-89050	EMPLOYEE AWARDS	19000
01-6000-95701	ECONOMIC DEVELOPMENT	16900
01-6000-99990	RUFFNER MOUNTAIN	50000

Department: 6000 - ADMINSTRATIVE DEPARTMENT Total: 10968104.3

Department: 6001 - POLICE DEPARTMENT

01-6001-20280	CITY PORTION RETIREES HEALTH INS	29131.2
01-6001-51030	SALARIES & WAGES	3809271.9
01-6001-51060	OVERTIME	100000
01-6001-51065	STRAIGHT TIME	1000
01-6001-52200	FICA	285000
01-6001-52300	STATE PENSION	475326
01-6001-52400	HEALTH INSURANCE	495882.22
01-6001-52410	LIFE INSURANCE	14430.7
01-6001-52420	DENTAL INSURANCE	200
01-6001-52500	UNEMPLOYMENT COMPENSATION	11000
01-6001-52600	WORKERS COMP	76762.51
01-6001-53000	COMMUNICATIONS EXPENSE	45074
01-6001-53100	LEGAL SERVICES	24320
01-6001-53150	POLICE- CHAPLAIN	18500
01-6001-53190	CYBER	1975
01-6001-53200	DATA PROCESSING EXPENSE	34500
01-6001-54230	JANITORIAL MAINT & SUPPLIES	2000
01-6001-54310	BUILDING REPAIRS/MAINT	13500
01-6001-54312	OFFICE RENTAL - BEACON DRIVE	38000
01-6001-54340	VEHICLE REPAIRS/MAINT	42939.53
01-6001-54360	TIRES & TUBES	16300
01-6001-55000	COPIER & PRINTING EXPENSES	1550.94
01-6001-55210	PROP/CAS INSURANCE	263056.23
01-6001-57000	EMPLOYEE PHYSICALS	20047
01-6001-57200	JEFF CO ANIMAL CONTROL ENF	18200
01-6001-58200	TRAINING/TRAVEL	30000
01-6001-61000	OFFICE SUPPLIES	2635.73
01-6001-61200	MISCELLANEOUS SUPPLIES	983.74
01-6001-61300	SIGNAL LIGHTS/TRAFFIC MKG	7400
01-6001-61900	POSTAGE & FREIGHT	280.27
01-6001-62100	NATURAL GAS	7500
01-6001-62200	ELECTRICITY	67000
01-6001-62300	WATER & SEWER	6850
01-6001-62400	TELEPHONE	8750
01-6001-62600	FUELS & LUBRICANTS	96970.47
01-6001-65101	PISTOL RANGE EQUIP/SUPPLIES	10266.26
01-6001-65400	DUES & SUBSCRIPTIONS	35789.06

		Original Total Budget
01-6001-65500	UNIFORM EXPENSE	52000
01-6001-65600	POLICE COMMUNITY PROJECTS	6391.2
01-6001-70150	EQUIPMENT UNDER \$5000	12332.25
01-6001-72500	LEASE OF EQUIPMENT	152500

Department: 6001 - POLICE DEPARTMENT Total: 6335616.21

Department: 6002 - FIRE DEPARTMENT

01-6002-20280	CITY PORTION RETIREES HEALTH INS	33355.36
01-6002-51030	SALARIES & WAGES	5947460
01-6002-51060	OVERTIME	388000
01-6002-51065	STRAIGHT TIME	213000
01-6002-52200	FICA	448029.07
01-6002-52300	STATE PENSION	721120
01-6002-52400	HEALTH INSURANCE	763572.6
01-6002-52410	LIFE INSURANCE	19000
01-6002-52420	DENTAL INSURANCE	2000
01-6002-52500	UNEMPLOYMENT COMPENSATION	14000
01-6002-52600	WORKERS COMP INS	262077
01-6002-53000	COMMUNICATIONS EXPENSE	36272
01-6002-53190	CYBER	2500
01-6002-54310	BUILDING REPAIRS/MAINT	45600
01-6002-54320	DATA - PROCESSING EXPENSE	47000
01-6002-54340	VEHICLE REPAIRS/MAINT	187307.83
01-6002-54350	EQUIPMENT REPAIRS/MAINT	28580
01-6002-54360	TIRES & TUBES	10900
01-6002-54400	FIRE HYDRANT RENTAL	40000
01-6002-55000	COPIER & PRINTING EXPENSES	2000
01-6002-55210	LIABILITY-PROP & CAS INSURANCE	119700
01-6002-57100	EMPLOYEE PHYSICALS/MEDICAL EX	42000
01-6002-58000	TRAVEL	56814.68
01-6002-58200	CONFERENCE & TRAINING	26100
01-6002-58300	REGISTRATION FEES/TUITION	8000
01-6002-58400	EMS TRAINING	14000
01-6002-61000	OFFICE SUPPLIES	8000
01-6002-61100	CLEANING MATERIALS/SUPPLIES	10300
01-6002-61200	MISCELLANEOUS SUPPLIES	17000
01-6002-61900	POSTAGE & FREIGHT	500
01-6002-62100	NATURAL GAS	11000
01-6002-62200	ELECTRICITY	39000
01-6002-62300	WATER & SEWER	9700
01-6002-62400	TELEPHONE	24500
01-6002-62600	FUELS & LUBRICANTS	57900
01-6002-65400	DUES & SUBSCRIPTIONS	3000
01-6002-65500	UNIFORM EXPENSE	38000
01-6002-65700	PARAMEDIC SUPPLIES	45185.32
01-6002-65710	TRANSPORT SERVICE FEE EXPENSE	70000
01-6002-65803	EMS MEDICATION	12500
01-6002-66000	FIRE PREVENTION & INVESTIGATION	4000
01-6002-70150	EQUIPMENT UNDER \$5000	23000
01-6002-72500	LEASE OF EQUIPMENT	564774

Department: 6002 - FIRE DEPARTMENT Total: 10416747.86

Department: 6003 - PUBLIC RELATIONS

01-6003-51030	SALARIES & WAGES	100000
01-6003-52200	FICA	7500
01-6003-52300	STATE PENSION	7250
01-6003-52400	HEALTH INSURANCE	16000
01-6003-52420	DENTAL INSURANCE	500
01-6003-52500	UNEMPLOYMENT	4000
01-6003-53000	COMMUNICATION EXPENSE	15000

		Original Total Budget
01-6003-53500	MARKETING	785000
01-6003-54250	PR TEMPORARY HELP	55000
01-6003-54340	VEHICLE REPAIRS/MAINT	1500
01-6003-58000	TRAVEL	4000
01-6003-61000	OFFICE SUPPLIES	2000
01-6003-61200	MISC EXPENSE	4000
01-6003-62600	FUEL & LUBRICANTS	1000
01-6003-89100	COMMUNITY EVENTS	327800
01-6003-95000	AMERICA 250	55000
Department: 6003 - PUBLIC RELATIONS Total:		1385550

Department: 6008 - PARKS DIVISION

01-6008-34055	BB/SB/TB REGISTRATION & FEES	18000
01-6008-34065	CHEERLEADING REGISTRATION & FE	2500
01-6008-34070	FLAG FOOTBALL	7000
01-6008-51030	SALARIES & WAGES	200000
01-6008-51060	OVERTIME	10000
01-6008-52200	FICA	15000
01-6008-52300	STATE PENSION	20000
01-6008-52400	HEALTH INSURANCE	28000
01-6008-52410	LIFE INSURANCE	500
01-6008-52420	DENTAL INSURANCE	750
01-6008-52500	UNEMPLOYMENT COMPENSATION	2000
01-6008-52600	WORKERS COMPENSATION	5000
01-6008-53000	COMMUNICATIONS EXPENSE	500
01-6008-53190	CYBER SECURITY	400
01-6008-54230	JANITORIAL MAINT & SUPPLIES	7000
01-6008-54241	UMPIRE FEES	10000
01-6008-54310	BUILDING REPAIRS/MAINT	1000
01-6008-54340	VEHICLE REPAIRS/MAINT	1000
01-6008-54350	EQUIPMENT REPAIRS/MAINT	2000
01-6008-54360	TIRES & TUBES	1000
01-6008-55210	LIABILITY-PROPERTY & CASUALTY	27687.65
01-6008-57000	EMPLOYEE PHYSICALS	1000
01-6008-58000	TRAVEL	1000
01-6008-58200	CONFERENCE & TRAINING	3800
01-6008-61000	OFFICE SUPPLIES	200
01-6008-61200	MISCELLANEOUS SUPPLIES	2825
01-6008-61800	INSECTICIDES/HERBICIDES	200
01-6008-61900	POSTAGE & FREIGHT	200
01-6008-62100	NATURAL GAS	100
01-6008-62200	ELECTRICITY	61000
01-6008-62300	WATER & SEWER	10500
01-6008-62400	TELEPHONE	500
01-6008-62600	FUELS & LUBRICANTS	3660
01-6008-65400	DUES & SUBSCRIPTIONS	10620
01-6008-65500	UNIFORM EXPENSE	3000
01-6008-65800	BANK SRV CHARGE	570
01-6008-70150	EQUIPMENT UNDER \$5000	750
01-6008-73000	BEACON PARK MT	500
01-6008-74000	SUNNIROC ROCK RIDGE	500
01-6008-81300	ELLARD PARK MT	3000
01-6008-82200	ROEBUCK PLAZA PARK	500
01-6008-82300	RUFFNER PARK MT	12375
01-6008-82700	RUFFNER PARK CONCESSION STAND	45000
01-6008-82800	TRIANGLE PARK	500
Department: 6008 - PARKS DIVISION Total:		521637.65

Department: 6009 - PUBLIC WORKS DIVISION

01-6009-20280	CITY PORTION RETIREES HEALTH INS	13597.92
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		Original Total Budget
01-6009-51030	SALARIES & WAGES	1845730.4
01-6009-51060	OVERTIME	19000
01-6009-52200	FICA	152680
01-6009-52300	STATE PENSION	249350
01-6009-52400	HEALTH INSURANCE	264752.1
01-6009-52410	LIFE INSURANCE	10000
01-6009-52420	DENTAL INSURANCE	2240
01-6009-52500	UNEMPLOYMENT COMPENSATION	11000
01-6009-52600	WORKERS COMP INS	52750
01-6009-53000	COMMUNICATIONS EXPENSE	11200
01-6009-54000	SIDEWALK REPAIRS	3000
01-6009-54230	JANITORIAL MAINT & SUPPLIES	2800
01-6009-54310	BUILDING REPAIRS/MAINT	2000
01-6009-54340	VEHICLE REPAIRS/MAINT	37000
01-6009-54350	EQUIPMENT REPAIRS/MAINT	17000
01-6009-54360	TIRES & TUBES	18000
01-6009-54370	STREET REPAIRS	13700
01-6009-55000	COPIER & PRINTING EXPENSES	2000
01-6009-55210	PROP/CAS INSURANCE	123943.84
01-6009-56000	LANDFILL EXPENSE	197000
01-6009-56100	RECYCLING EXPENSE	25000
01-6009-57000	EMPLOYEE PHYSICALS	2000
01-6009-58000	TRAVEL	1000
01-6009-58200	CONFERENCE & TRAINING	3000
01-6009-58300	REGISTRATION FEES/TUITION	200
01-6009-59300	WRECKER SERVICE	500
01-6009-61000	OFFICE SUPPLIES	2100
01-6009-61200	MISCELLANEOUS SUPPLIES	4500
01-6009-61800	INSECTICIDES/HERBICIDES	4400
01-6009-61900	POSTAGE & FREIGHT	18300
01-6009-62100	NATURAL GAS	5000
01-6009-62200	ELECTRICITY	511000
01-6009-62300	WATER & SEWER	5500
01-6009-62400	TELEPHONE	27000
01-6009-62600	FUELS & LUBRICANTS	125000
01-6009-62800	SAFETY EQUIP/SUPPLIES	2500
01-6009-65000	STREET SIGNS & MARKERS	10000
01-6009-65400	DUES & SUBSCRIPTIONS	200
01-6009-65500	UNIFORM EXPENSE	30000
01-6009-70150	EQUIPMENT UNDER \$5000	1500
01-6009-72500	LEASE OF EQUIPMENT	355000
01-6009-81004	NON COVERED CLAIMS-PUB WKS	2000
01-6009-85203	FLAGS & MAINTENANCE	3000

Department: 6009 - PUBLIC WORKS DIVISION Total: 4187444.26

Department: 6010 - FLEET MAINTENANCE

01-6010-51030	SALARIES & WAGES	254924.8
01-6010-51060	OVERTIME	5000
01-6010-52200	FICA	25000
01-6010-52300	STATE PENSION	37000
01-6010-52400	HEALTH INSURANCE	36000
01-6010-52410	LIFE INSURANCE	1000
01-6010-52420	DENTAL INSURANCE	340
01-6010-52500	UNEMPLOYMENT COMPENSATION	1200
01-6010-54230	JANITORIAL MAINT & SUPPLIES	380
01-6010-54310	BUILDING REPAIRS/MAINT	1500
01-6010-54340	VEHICLE REPAIRS/MAINT	1120
01-6010-54350	EQUIPMENT REPAIRS/MAINT	3800
01-6010-54360	TIRES & TUBES	900

		Original Total Budget
01-6010-57000	EMPLOYEE PHYSICALS	1000
01-6010-61200	MISCELLANEOUS SUPPLIES	1000
01-6010-61500	SMALL TOOLS	4900
01-6010-61600	SHOP SUPPLIES	1000
01-6010-61900	POSTAGE & FREIGHT	200
01-6010-62600	FUELS & LUBRICANTS	2000
01-6010-65300	TIRE DISPOSAL	1000
01-6010-65400	DUES & SUBSCRIPTIONS	2100

Department: 6010 - FLEET MAINTENANCE Total: **381364.8**

Department: 6011 - BUILDING MAINTENANCE

01-6011-20280	CITY PORTION RETIREES HEALTH INS	24887.52
01-6011-51030	SALARIES & WAGES	214926.4
01-6011-51060	OVERTIME	7000
01-6011-52200	FICA	16000
01-6011-52300	STATE PENSION	27000
01-6011-52400	HEALTH INSURANCE	8112.48
01-6011-52410	LIFE INSURANCE	1100
01-6011-52420	DENTAL INSURANCE	200
01-6011-52500	UNEMPLOYMENT COMPENSATION	1000
01-6011-54230	JANITORIAL MAINT & SUPPLIES	1500
01-6011-54310	BUILDING REPAIRS/MAINT	1000
01-6011-54340	VEHICLE REPAIRS/MAINT	1000
01-6011-54360	TIRES & TUBES	700
01-6011-54700	CABOOSE EXPENSE & MAINTENANC	1000
01-6011-57000	EMPLOYEE PHYSICALS	200
01-6011-61200	MISCELLANEOUS SUPPLIES	1500
01-6011-61500	SMALL TOOLS	500
01-6011-62600	FUELS & LUBRICANTS	1500

Department: 6011 - BUILDING MAINTENANCE Total: **309126.4**

Department: 6012 - LIBRARY DEPARTMENT

01-6012-51030	SALARIES & WAGES	610000
01-6012-51060	OVERTIME	1733
01-6012-52200	FICA	32000
01-6012-52300	STATE PENSION	50000
01-6012-52400	HEALTH INSURANCE	33000
01-6012-52410	LIFE INSURANCE	1000
01-6012-52420	DENTAL INSURANCE	380
01-6012-52500	UNEMPLOYMENT COMPENSATION	5000
01-6012-52600	WORKERS COMP INS	8430
01-6012-53500	AUTOMATION - CLSI	38375
01-6012-54230	JANITORIAL MAINT & SUPPLIES	5000
01-6012-54310	BUILDING REPAIRS/MAINT	20592
01-6012-54340	VEHICLE REPAIRS/MAINT	200
01-6012-55000	COPIER & PRINTING EXPENSES	6800
01-6012-55210	PROP/CAS INSURANCE	26039.12
01-6012-57000	EMPLOYEE PHYSICALS	420.28
01-6012-58000	TRAVEL	2059.8
01-6012-58200	CONFERENCE & TRAINING	25
01-6012-61000	OFFICE SUPPLIES	2003.4
01-6012-62100	NATURAL GAS	5450
01-6012-62200	ELECTRICITY	25500
01-6012-62300	WATER & SEWER	31955
01-6012-62400	TELEPHONE	5692.51
01-6012-62600	FUELS & LUBRICANTS	150
01-6012-64001	BOOKS & PERIODICALS	80624.82
01-6012-64100	CATALOGING & PROCESSING	1154.07
01-6012-64200	LIBRARY PROGRAM/PUBLICITY	9895
01-6012-65400	DUES & SUBSCRIPTIONS	3430.17

		Original Total Budget
01-6012-70150	EQUIPMENT UNDER \$5000	3304.83
Department: 6012 - LIBRARY DEPARTMENT Total:		1010214

Department: 6014 - SENIOR CITIZEN PROGRAM

01-6014-51030	SALARIES & WAGES	163000
01-6014-51060	OVERTIME	660
01-6014-52200	FICA	12000
01-6014-52300	STATE PENSION	18300
01-6014-52400	HEALTH INSURANCE	52553
01-6014-52410	LIFE INSURANCE	1200
01-6014-52420	DENTAL INSURANCE	150
01-6014-52500	UNEMPLOYMENT COMPENSATION	1000
01-6014-52600	WORKERS COMP INS	3260
01-6014-53000	COMMUNICATIONS EXPENSE	275
01-6014-53190	CYBER	415
01-6014-53200	DATA PROCESSING EXPENSE	600
01-6014-54230	JANITORIAL MAINT & SUPPLIES	300
01-6014-54250	TEMPORARY HELP	39000
01-6014-54310	BUILDING REPAIRS/MAINT	16310
01-6014-54321	SECURITY SYSTEM	1000
01-6014-54340	VEHICLE REPAIRS/MAINT	1000
01-6014-54360	TIRES & TUBES	700
01-6014-54901	SENIOR CITIZEN PROGRAMS	34524
01-6014-55000	COPIER & PRINTING EXPENSES	1800
01-6014-55210	PROP/CAS INSURANCE	9200
01-6014-57000	EMPLOYEE PHYSICALS	125
01-6014-58000	TRAVEL	26000
01-6014-58200	CONFERENCE & TRAINING	2700
01-6014-60701	PAPER PRODUCTS/KITCHEN SUPPL	2200
01-6014-61000	OFFICE SUPPLIES	2000
01-6014-61100	CLEANING MATERIALS/SUPPLIES	7000
01-6014-61200	MISCELLANEOUS SUPPLIES	1476
01-6014-61400	DECORATIONS	840
01-6014-61900	POSTAGE & FREIGHT	500
01-6014-62100	NATURAL GAS	3500
01-6014-62200	ELECTRICITY	12000
01-6014-62300	WATER & SEWER	2100
01-6014-62400	TELEPHONE	6400
01-6014-62600	FUELS & LUBRICANTS	700
01-6014-65400	DUES & SUBSCRIPTIONS	600
01-6014-65800	BANK SERVICE CHARGES	300
01-6014-70150	EQUIPMENT UNDER \$5000	3540
Department: 6014 - SENIOR CITIZEN PROGRAM Total:		429228

Department: 6016 - BUILDING INSPECTORS

01-6016-51030	SALARIES & WAGES	245000
01-6016-51060	OVERTIME	3000
01-6016-52200	FICA	21000
01-6016-52300	STATE PENSION	30000
01-6016-52400	HEALTH INSURANCE	43000
01-6016-52410	LIFE INSURANCE	1500
01-6016-52420	DENTAL INSURANCE	400
01-6016-52500	UNEMPLOYMENT COMPENSATION	900
01-6016-52600	WORKERS COMP	7740
01-6016-53000	COMMUNICATIONS EXPENSE	7000
01-6016-53200	DATA PROCESSING EXPENSE	5000
01-6016-54310	BUILDING REPAIRS/MAINT	4000
01-6016-54340	VEHICLE REPAIRS/MAINT	2500
01-6016-54402	OFFICE RENTAL-1801 CRESTWOOD E	30000
01-6016-54550	HOUSING CODE ABATEMENTS	30000

		Original Total Budget
01-6016-55000	COPIER & PRINTING EXPENSES	800
01-6016-55210	LIABILITY-PROP & CAS INSURANCE	9710
01-6016-58000	TRAVEL	1000
01-6016-58200	CONFERENCE & TRAINING	4000
01-6016-61000	OFFICE SUPPLIES	4000
01-6016-61200	MISCELLANEOUS SUPPLIES	3000
01-6016-61900	POSTAGE & FREIGHT	1000
01-6016-62100	NATURAL GAS	700
01-6016-62200	ELECTRICITY	4500
01-6016-62300	WATER & SEWER	800
01-6016-62400	TELEPHONE	1500
01-6016-62600	FUELS & LUBRICANTS	4000
01-6016-65400	DUES & SUBSCRIPTIONS	1200
01-6016-65500	UNIFORM EXPENSE	2000
01-6016-70150	EQUIPMENT UNDER \$5000	1000
01-6016-72500	LEASE OF EQUIPMENT	10500
Department: 6016 - BUILDING INSPECTORS Total:		480750

Department: 6018 - CIVIC CENTER

01-6018-51030	SALARIES AND WAGES	165100
01-6018-52200	FICA	12600
01-6018-52300	STATE PENSION	23300
01-6018-52400	HEALTH INSURANCE	7700
01-6018-52410	LIFE INSURANCE	600
01-6018-52420	DENTAL	200
01-6018-52500	UNEMPLOYMENT COMPENSATION	1000
01-6018-52600	WORKERS COMPENSATION	300
01-6018-53000	COMMUNICATIONS EXPENSE	4300
01-6018-53190	CYBER SECURITY	125
01-6018-54310	BUILDING REPAIRS & MAINTENANCE	18000
01-6018-54320	DATA PROCESSING EXPENSE	28000
01-6018-54321	SECURITY SYSTEM	12000
01-6018-54330	COPYING EQUIP MT	2400
01-6018-54340	CIVIC CTR VEHICLE REPAIRS & MAIN	2000
01-6018-54350	EQUIPMENT REPAIRS & MAINTENANCE	2000
01-6018-54360	TIRES & TUBES	1000
01-6018-55000	COPIER & PRINTING EXPENSE	500
01-6018-55210	PROP/CASUALTY	6975
01-6018-58000	TRAVEL	12000
01-6018-58200	CONFERENCE & TRAINING	15000
01-6018-59400	LAUNDRY/DRY CLEANING	1000
01-6018-61000	OFFICE SUPPLIES	2500
01-6018-61200	MISCELLANEOUS SUPPLIES	1000
01-6018-61900	POSTAGE & FREIGHT	500
01-6018-62100	NATURAL GAS	2000
01-6018-62200	ELECTRICITY	25000
01-6018-62300	WATER & SEWER	5000
01-6018-62400	TELEPHONE	8100
01-6018-62600	FUELS & LUBRICANTS	2500
01-6018-65400	DUES & SUBSCRIPTIONS	1200
01-6018-65500	UNIFORM EXPENSE	500
01-6018-70150	CAPITAL EQUIPMENT UNDER 5000	1000
01-6018-72500	LEASE OF EQUIPMENT	35000
Department: 6018 - CIVIC CENTER Total:		400400

Department: 6104 - BEAUTIFICATION/FORESTRY DIV

01-6104-51030	SALARIES & WAGES	52124.8
01-6104-51060	OVERTIME	1000
01-6104-52200	FICA	4000
01-6104-52300	STATE PENSION	6500

		Original Total Budget
01-6104-52400	HEALTH INSURANCE	6000
01-6104-52410	LIFE INSURANCE	400
01-6104-52420	DENTAL INSURANCE	85
01-6104-52500	UNEMPLOYMENT COMPENSATION	500
01-6104-54340	VEHICLE REPAIRS/MAINT	400
01-6104-54350	EQUIPMENT REPAIRS/MAINT	500
01-6104-54360	TIRES & TUBES	600
01-6104-54700	CABOOSE EXPENSE & MAINTENANC	400
01-6104-57000	EMPLOYEE PHYSICALS	200
01-6104-58000	TRAVEL	150
01-6104-58200	CONFERENCE & TRAINING	200
01-6104-61400	DECORATIONS	500
01-6104-62100	NATURAL GAS	300
01-6104-62600	FUELS & LUBRICANTS	2000
01-6104-82500	FOLIAGE, REPAIR & CHANGES	2300
Department: 6104 - BEAUTIFICATION/FORESTRY DIV Total:		78159.8
Department: 6106 - DEBT SERVICE		
01-6106-90100	DEBT SERVICE - PRINCIPAL	3017790
01-6106-90200	DEBT SERVICE - INTEREST	2118457
01-6106-90303	BOND - MISC FEE	15000
01-6106-90600	LEASE PAYMENT	1864000
Department: 6106 - DEBT SERVICE Total:		7015247
Department: 6900 - OTHER FINANCING USES		
01-6900-95100	OPERATING TRANSFERS OUT	3248000
01-6900-95600	FIAT DEALERSHIP AGREEMENT	44000
Department: 6900 - OTHER FINANCING USES Total:		3292000
Fund: 01 - GENERAL FUND Surplus (Deficit):		-2503877.28
Fund: 10 - CAPITAL PROJECT		
Department: 6001 - POLICE DEPARTMENT		
10-6001-70100	CAPITAL OUTLAYS	648292.64
Department: 6001 - POLICE DEPARTMENT Total:		648292.64
Department: 6002 - FIRE DEPARTMENT		
10-6002-70100	CAPITAL OUTLAYS	7546053
Department: 6002 - FIRE DEPARTMENT Total:		7546053
Department: 6008 - PARKS DIVISION		
10-6008-70100	CAPITAL OUTLAYS	209012.5
Department: 6008 - PARKS DIVISION Total:		209012.5
Department: 6009 - PUBLIC WORKS DIVISION		
10-6009-70100	CAPITAL OUTLAYS	297397.79
Department: 6009 - PUBLIC WORKS DIVISION Total:		297397.79
Department: 6012 - LIBRARY DEPARTMENT		
10-6012-61200	MISCELLANEOUS SUPPLIES	1367.32
10-6012-70100	CAPITAL OUTLAYS	68589.39
Department: 6012 - LIBRARY DEPARTMENT Total:		69956.71
Department: 6014 - SENIOR CITIZEN PROGRAM		
10-6014-70100	CAPITAL OUTLAYS	24024
Department: 6014 - SENIOR CITIZEN PROGRAM Total:		24024
Department: 6015 - MUNICIPAL COURT		
10-6015-70100	CAPITAL OUTLAYS	201837.5
Department: 6015 - MUNICIPAL COURT Total:		201837.5
Department: 6017 - DISPATCH		
10-6017-70100	CAPITAL OUTLAYS	23968.75
Department: 6017 - DISPATCH Total:		23968.75

		Original Total Budget
Department: 6401 - WATER		
10-6401-70100	CAPITAL OUTLAYS	4000000
	Department: 6401 - WATER Total:	4000000
	Fund: 10 - CAPITAL PROJECT Total:	13020542.89
Fund: 20 - E - 911 FUND		
20-4500-34211	E-911 REVENUE	373160.64
Department: 6017 - DISPATCH		
20-6017-20280	CITY PORTION RETIREES HEALTH INS	13597.92
20-6017-51030	SALARIES & WAGES	672796.8
20-6017-51060	OVERTIME	50000
20-6017-52200	FICA	55293.95
20-6017-52300	STATE PENSION	83228.2
20-6017-52400	HEALTH INSURANCE	67742.16
20-6017-52410	LIFE INSURANCE	2000
20-6017-52420	DENTAL INSURANCE	591.84
20-6017-52500	UNEMPLOYMENT COMPENSATION	3000
20-6017-53000	COMMUNICATIONS EXPENSE	160000
20-6017-53103	NCIC	19500
20-6017-53200	DATA PROCESSING EXPENSE	15000
20-6017-54230	JANITORIAL MAINT & SUPPLIES	1000
20-6017-54310	BUILDING REPAIRS & MAINTENANCE	1000
20-6017-55000	COPIER & PRINTING EXPENSES	3500
20-6017-55210	PROP/CASUALTY INSURANCE	12943.25
20-6017-57000	EMPLOYEE PHYSICALS	2000
20-6017-58000	TRAVEL	10000
20-6017-58200	CONF/TRAINING	18000
20-6017-61000	OFFICE SUPPLIES	4000
20-6017-61200	MISCELLANEOUS SUPPLIES	2200
20-6017-62200	ELECTRICITY	1000
20-6017-62400	TELEPHONE	37000
20-6017-65400	DUES & SUBSCRIPTIONS	7748
20-6017-65500	UNIFORM EXPENSE	4500
20-6017-70150	EQUIPMENT UNDER 5000	5556.75
20-6017-89100	COMMUNITY EVENTS	8000
	Department: 6017 - DISPATCH Total:	1261198.87
	Fund: 20 - E - 911 FUND Surplus (Deficit):	-888038.23
Fund: 45 - 4 & 5 CENT GAS TAX FUND		
45-4350-33080	4 CENT GAS TAX	80000
45-4350-33090	5 CENT GAS TAX	40000
Department: 6009 - PUBLIC WORKS DIVISION		
45-6009-54370	STREET REPAIRS	55250
	Department: 6009 - PUBLIC WORKS DIVISION Total:	55250
	Fund: 45 - 4 & 5 CENT GAS TAX FUND Surplus (Deficit):	64750
Fund: 46 - 7 CENT GAS FUND		
46-4350-33070	7 CENT GAS TAX FUND	130000
46-4350-33580	PETROLEUM INSP FEES	2000
	Fund: 46 - 7 CENT GAS FUND Total:	132000
Fund: 50 - WATER		
50-4500-34010	WATER CHARGES & FEES	4000000
50-4500-39251	WATER-METER READING JEFF CO	40000
50-4800-34160	SCRAP METAL FUND	6900
50-4800-35130	RETURNED CHECK CHARGES	400
50-4800-35520	MUNICIPAL ASSESSMENTS	500
50-4800-36610	MISC REVENUE	37500
50-4800-36645	PHOENIX SEWER PYMTS	8000
50-4800-39989	CAPITAL RECOVERY FEES	20000

		Original Total Budget
Department: 6401 - WATER		
50-6401-51030	SALARIES & WAGES	900000
50-6401-51060	OVERTIME	65000
50-6401-52200	FICA	60000
50-6401-52300	STATE PENSION	120000
50-6401-52400	HEALTH INSURANCE	154700
50-6401-52410	LIFE INSURANCE	3000
50-6401-52420	DENTAL INSURANCE	1500
50-6401-52500	UNEMPLOYMENT COMPENSATION	3000
50-6401-52600	WORKERS COMP INS	12530
50-6401-53000	COMMUNICATIONS EXPENSE	16000
50-6401-53190	CYBER	909.95
50-6401-53200	DATA PROCESSING EXPENSE	3000
50-6401-53202	AUDITING/ACCOUNTING SERVICE	500
50-6401-53300	ENGINEERING SERVICES	150000
50-6401-53310	MANAGEMENT/CONSULTING SVC	75000
50-6401-54200	EQUIPMENT RENTAL	20000
50-6401-54310	BUILDING REPAIRS/MAINT	12301.5
50-6401-54322	DATA PROCESSING EQUIP MT	6000
50-6401-54340	VEHICLE REPAIRS/MAINT	10000
50-6401-54350	EQUIPMENT REPAIRS/MAINT	24000
50-6401-54360	TIRES & TUBES	6000
50-6401-54390	EXTRAORDINARY MAINTENANCE	230000
50-6401-54402	OFFICE RENTAL-1801 CRESTWOOD E	30000
50-6401-54600	WATER TANK MT	75000
50-6401-55000	COPIER & PRINTING EXPENSES	500
50-6401-55210	PROP/ CAS INSURANCE	55700
50-6401-56101	WATER ANALYSIS	19000
50-6401-56150	PFAS	18000
50-6401-56200	CHEMICALS	12000
50-6401-57000	EMPLOYEE PHYSICALS	500
50-6401-58000	TRAVEL	20000
50-6401-58300	REGISTRATION FEES/TUITION	7500
50-6401-59000	EVENTS & SPONSORSHIPS	5500
50-6401-60700	WATER QUALITY REPORT	2100
50-6401-60800	METERS	30000.01
50-6401-61000	OFFICE SUPPLIES	4000
50-6401-61200	MISCELLANEOUS SUPPLIES	20000
50-6401-61500	SMALL TOOLS	15000
50-6401-61700	MATERIAL AND SUPPLIES	100000
50-6401-61900	POSTAGE & FREIGHT	32000
50-6401-62100	NATURAL GAS	1800
50-6401-62200	ELECTRICITY	295000
50-6401-62300	WATER & SEWER	700
50-6401-62400	TELEPHONE	12000
50-6401-62600	FUELS & LUBRICANTS	28000
50-6401-62700	MILEAGE	200
50-6401-62800	SAFETY EQUIP/SUPPLIES	5000
50-6401-62900	TAP MACHINES & EXPENSES	5000
50-6401-65400	DUES & SUBSCRIPTIONS	10000
50-6401-65500	UNIFORM EXPENSE	10000
50-6401-65800	BANK SERVICE CHARGES	300
50-6401-72500	LEASE OF EQUIPMENT	182607.29
50-6401-90100	DEBT SERVICE - PRINCIPAL	503210
50-6401-90200	DEBT SERVICE - INTEREST	79564
Department: 6401 - WATER Total:		3453622.75
Fund: 50 - WATER Surplus (Deficit):		659677.25

		Original Total Budget
Fund: 65 - COURT ACCOUNTS		
65-4400-35121	CORRECTIONS FUND REVENUE	90800.94
Department: 6001 - POLICE DEPARTMENT		
65-6001-53000	COMMUNICATIONS EXPENSE	1600
65-6001-53200	DATA PROCESSING EXPENSE	1250
65-6001-54310	BUILDING REPAIRS/MAINT	2600
65-6001-54312	INMATE HOUSING	25000
65-6001-55000	COPIER & PRINTING EXPENSES	800
65-6001-59400	LAUNDRY/DRY CLEANING	1600
65-6001-61000	OFFICE SUPPLIES	350
65-6001-61200	MISCELLANEOUS SUPPLIES	100
65-6001-62300	WATER & SEWER	1100
65-6001-63005	PRISONERS MEALS, ETC	800
65-6001-65200	JAIL SUPPLIES	500
65-6001-65400	DUES & SUBSCRIPTIONS	300
Department: 6001 - POLICE DEPARTMENT Total:		36000
Department: 6015 - MUNICIPAL COURT		
65-6015-51030	SALARIES AND WAGES	355014.4
65-6015-51060	OVERTIME	4600
65-6015-52200	FICA	27300
65-6015-52300	STATE PENSION	44700
65-6015-52400	HEALTH INSURANCE	39107.76
65-6015-52410	LIFE INSURANCE	1358
65-6015-52420	DENTAL INSURANCE	380.28
65-6015-52500	UNEMPLOYMENT COMPENSATION	875
65-6015-52600	WORKERS COMP INS	7007
65-6015-53000	COMMUNICATIONS EXPENSE	450
65-6015-53120	MUNICIPAL JUDGES	31600
65-6015-53190	CYBER SECURITY	200
65-6015-54240	CONTRACT HELP	2550
65-6015-54310	BUILDING REPAIRS/MAINT	200
65-6015-54340	VEHICLE REPAIRS/MAINTENANCE	400
65-6015-55000	COPIER & PRINTING EXPENSES	2200
65-6015-55210	PROPERTY & LIABILITY	15000
65-6015-58000	TRAVEL	1950
65-6015-58200	CONFERENCE & TRAINING	3500
65-6015-61000	OFFICE SUPPLIES	1600
65-6015-61200	MISCELLANEOUS SUPPLIES/EXPENSI	450
65-6015-61900	POSTAGE & FREIGHT	3150
65-6015-62200	ELECTRICITY	2000
65-6015-62400	TELEPHONE	15375
65-6015-62600	FUELS & LUBRICANTS	1400
65-6015-65400	DUES & SUBSCRIPTIONS	5900
65-6015-70150	EQUIPMENT UNDER 5000	1174
Department: 6015 - MUNICIPAL COURT Total:		569441.44
Fund: 65 - COURT ACCOUNTS Surplus (Deficit):		-514640.5
Report Surplus (Deficit):		-16070671.65

Group Summary

Department	Original Total Budget	Current Total Budget
Fund: 01 - GENERAL FUND		
	44707713	44707713
6000 - ADMINSTRATIVE DEPARTMENT	10968104.3	10968104.3
6001 - POLICE DEPARTMENT	6335616.21	6335616.21
6002 - FIRE DEPARTMENT	10416747.86	10416747.86
6003 - PUBLIC RELATIONS	1385550	1385550
6008 - PARKS DIVISION	521637.65	521637.65
6009 - PUBLIC WORKS DIVISION	4187444.26	4187444.26
6010 - FLEET MAINTENANCE	381364.8	381364.8
6011 - BUILDING MAINTENANCE	309126.4	309126.4
6012 - LIBRARY DEPARTMENT	1010214	1010214
6014 - SENIOR CITIZEN PROGRAM	429228	429228
6016 - BUILDING INSPECTORS	480750	480750
6018 - CIVIC CENTER	400400	400400
6104 - BEAUTIFICATION/FORESTRY DIV	78159.8	78159.8
6106 - DEBT SERVICE	7015247	7015247
6900 - OTHER FINANCING USES	3292000	3292000
Fund: 01 - GENERAL FUND Surplus (Deficit):	-2503877.28	-2503877.28
Fund: 10 - CAPITAL PROJECT		
6001 - POLICE DEPARTMENT	648292.64	648292.64
6002 - FIRE DEPARTMENT	7546053	7546053
6008 - PARKS DIVISION	209012.5	209012.5
6009 - PUBLIC WORKS DIVISION	297397.79	297397.79
6012 - LIBRARY DEPARTMENT	69956.71	69956.71
6014 - SENIOR CITIZEN PROGRAM	24024	24024
6015 - MUNICIPAL COURT	201837.5	201837.5
6017 - DISPATCH	23968.75	23968.75
6401 - WATER	4000000	4000000
Fund: 10 - CAPITAL PROJECT Total:	13020542.89	13020542.89
Fund: 20 - E - 911 FUND		
	373160.64	373160.64
6017 - DISPATCH	1261198.87	1261198.87
Fund: 20 - E - 911 FUND Surplus (Deficit):	-888038.23	-888038.23
Fund: 45 - 4 & 5 CENT GAS TAX FUND		
	120000	120000
6009 - PUBLIC WORKS DIVISION	55250	55250
Fund: 45 - 4 & 5 CENT GAS TAX FUND Surplus (Deficit):	64750	64750
Fund: 46 - 7 CENT GAS FUND		
	132000	132000
Fund: 46 - 7 CENT GAS FUND Total:	132000	132000
Fund: 50 - WATER		
	4113300	4113300
6401 - WATER	3453622.75	3453622.75
Fund: 50 - WATER Surplus (Deficit):	659677.25	659677.25
Fund: 65 - COURT ACCOUNTS		
	90800.94	90800.94
6001 - POLICE DEPARTMENT	36000	36000
6015 - MUNICIPAL COURT	569441.44	569441.44
Fund: 65 - COURT ACCOUNTS Surplus (Deficit):	-514640.5	-514640.5
Report Surplus (Deficit):	-16070671.65	-16070671.65

Fund Summary

Fund	Original	Current
	Total Budget	Total Budget
01 - GENERAL FUND	-2503877.28	-2503877.28
10 - CAPITAL PROJECT	-13020542.89	-13020542.89
20 - E - 911 FUND	-888038.23	-888038.23
45 - 4 & 5 CENT GAS TAX FUND	64750	64750
46 - 7 CENT GAS FUND	132000	132000
50 - WATER	659677.25	659677.25
65 - COURT ACCOUNTS	-514640.5	-514640.5
Report Surplus (Deficit):	-16070671.65	-16070671.65