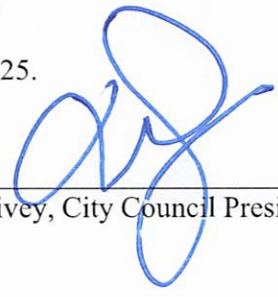


Resolution 2025-R-160

A Resolution Extending the City's FY 2024-25 Budgets until February 17, 2026

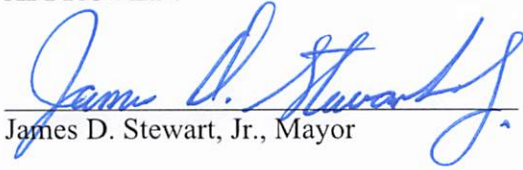
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that the City of Irondale's FY 2024-25 Budgets are hereby extended through February 17, 2026.

ADOPTED & APPROVED: This 16th day of September, 2025.



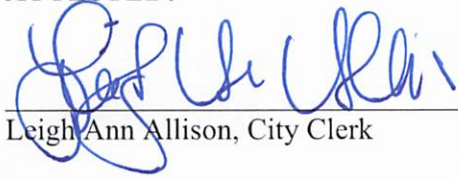
David Spivey, City Council President

APPROVED:



James D. Stewart, Jr., Mayor

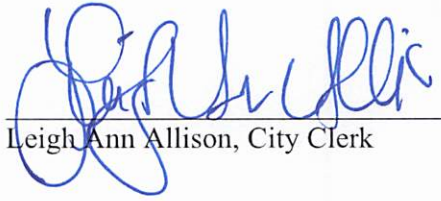
ATTESTED:



Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, City Clerk of the City of Irondale, Alabama hereby certify the above to be a true and correct copy of a resolution adopted by the City Council of the City of Irondale at its regular meeting held on September 16, 2025, as the same appears in the minutes of record of said meeting.



Leigh Ann Allison, City Clerk



City of Irondale, AL

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget
Fund: 01 - GENERAL FUND			
01-4000-31110	AD VALOREM TAXES	3300000	3300000
01-4000-31120	AD VALOREM - AUTOMOBILES	300000	300000
01-4000-31130	LAND REDEMPTIONS	1200	1200
01-4000-31310	SALES & USE TAX	19900000	19900000
01-4000-31315	SELLERS SIMPLIFIED USE TAX (SSUT)	0	0
01-4000-31320	AUTO SALES TAX - COUNTY	187000	187000
01-4000-31330	DEL TAXES & FEES	1200	1200
01-4000-31430	WINE TAXES	57000	57000
01-4000-31440	LEASE TAX	47000	47000
01-4000-31450	LIQUOR TAX	6000	6000
01-4000-31460	LODGING TAX	440000	440000
01-4000-31500	OCCUPATIONAL LICENSE FEES	3000000	3000000
01-4000-31600	RENTAL TAX	614000	614000
01-4000-31610	PUBLIC UTL/FRANCHISE TAX	850000	850000
01-4000-31620	CABLE TV FRANCHISE TAX	427000	427000
01-4000-31630	SEWER FRANCHISE FEES	5100	5100
01-4000-33540	OIL PRODUC PRIV TAX	260	260
01-4300-32180	BUSINESS LICENSES	2550000	2550000
01-4300-32190	DEL BUSINESS LICENSES	10000	10000
01-4300-32205	MECHANICAL PERMITS	0	0
01-4300-32210	BLDG/CONSTRUCTION PERMITS	325000	325000
01-4300-32215	GAS PERMITS	0	0
01-4300-32220	ELECTRICAL INSPECTION	25000	25000
01-4300-32230	PLUMBING INSPECTION	35000	35000
01-4300-32270	EXCAVATION/PAVING PERMITS	20000	20000
01-4350-31820	FINANCIAL INSTITUTION EXCISE TAX	0	0
01-4350-31840	BUSINESS PRIVILEGE TAX-JEFF CO	18600	18600
01-4350-33010	MANUFACTURED HOMES	800	800
01-4350-33020	TOBACCO PROD TAXES-COUNTY	7000	7000
01-4350-33030	BEER TAXES-COUNTY	40000	40000
01-4350-33040	COUNTY ROAD & BRIDGE TAX	350000	350000
01-4350-33050	AUTO LICENSES	98000	98000
01-4350-33060	STATE MOTOR VEH REG FEES	45000	45000
01-4350-33410	STATE GRANTS	800000	800000
01-4350-33415	US MARSHAL REIMBURSEMENTS	0	0
01-4350-33420	FEDERAL GRANTS	560000	560000
01-4350-33425	AMERICAN RESCUE PLAN REVENUE	0	0
01-4350-33530	COUNTY 1 CENT GAS TAX	104000	104000
01-4350-33710	COUNTY GRANTS	25000	30000
01-4400-34110	LIBRARY FEES, ETC	10000	10000
01-4400-35110	CITY COURT/POLICE FINES	158000	158000
01-4400-35140	COURT TRAINING/EQUIP REV	4000	4000
01-4500-34430	GARBAGE COLLECTION FEES	1420000	1420000
01-4500-34435	TRANSPORT SERVICE FEE REVENUE	352000	352000
01-4700-36110	INTEREST REVENUE	1000	1000
01-4800-34050	PARK FEES	20000	20000
01-4800-34060	CONCESSION STAND	0	0
01-4800-34090	LIBRARY STATE GRANT	0	0
01-4800-34100	SENIOR CITIZENS FEES, DONATION	8700	8700
01-4800-34130	ZONING FEES	1200	1200
01-4800-34140	PERMITS / SPECIAL EVENTS	800	800

		Original Total Budget	Current Total Budget
01-4800-34145	IRONDALE CIVIC CTR REVENUE	13300	13300
01-4800-34160	SCRAP METAL FUND	3000	3000
01-4800-34170	POLICE RANGE REVENUE	0	0
01-4800-34175	SEX OFFENDER FUND	500	500
01-4800-34180	ELECTION QUALIFYING FEES	500	500
01-4800-34190	DONATIONS	0	0
01-4800-34210	OPIOID SETTLEMENT	35000	35000
01-4800-35130	RETURNED CHECK CHARGES	100	100
01-4800-36610	MISC REVENUE	123000	123000
01-4800-36615	VERIZON WIRELESS MISC REV	8400	8400
01-4800-36620	INSURANCE	0	0
01-4800-36635	CITY VEHICLE REVENUE	50000	50000
01-4800-36640	TRANSPORTATION NETWORK COMF	15000	15000
01-4800-39280	FIAT OF BIRMINGHAM	51600	51600
01-4800-39320	BOND PROCEEDS	0	0
01-4800-39326	EDUCATION FROM WATER	3000	3000
01-4800-39330	FIRE DONATIONS	18000	18000
01-4900-39110	OPERATING TRANSFERS IN	0	0
01-4900-39122	OPERATING TRANSFERS-WATER DEF	0	0
Department: 6000 - ADMINISTRATIVE DEPARTMENT			
01-6000-51010	ELECTED OFFICIALS	72000	72000
01-6000-51020	ELECTED OFFICIALS-TR & EXP	5000	5000
01-6000-51030	SALARIES & WAGES	720000	720000
01-6000-51060	OVERTIME	6000	6000
01-6000-52200	FICA	65000	65000
01-6000-52300	STATE PENSION	91000	91000
01-6000-52400	HEALTH INSURANCE	96000	96000
01-6000-52410	LIFE INSURANCE	1700	1700
01-6000-52420	DENTAL INSURANCE	900	900
01-6000-52500	UNEMPLOYMENT COMPENSATION	4000	4000
01-6000-52600	WORKERS COMP INS	352000	352000
01-6000-52610	EMPLOYEE EDUCATION REIMBURSE	25000	25000
01-6000-52650	RETIREE'S COST OF LIVING INCREASI	111502	111502
01-6000-53000	COMMUNICATIONS EXPENSE	17000	17000
01-6000-53100	LEGAL SERVICES	420000	420000
01-6000-53101	LEGAL SERVICES LITIGATION	40000	40000
01-6000-53102	LEGAL SERVICES - SPECIAL PROJECTS	113000	113000
01-6000-53105	LICENSING APPLICATION RENEWAL	16000	16000
01-6000-53111	LEGAL NOTICES	300	300
01-6000-53130	ELECTION EXPENSE	15000	15000
01-6000-53190	CYBER SECURITY	16000	16000
01-6000-53200	DATA PROCESSING EXPENSE	70000	70000
01-6000-53202	AUDITING/ACCOUNTING SERVICE	200000	200000
01-6000-53210	AUDIT SVC-LICENSES & TAXES	50000	50000
01-6000-53220	ALDOR COLLECTION FEES	82000	82000
01-6000-53250	WEBSITE MAINTENANCE EXPENSE	35000	35000
01-6000-53300	ENGINEERING SERVICES	347000	347000
01-6000-53303	STORMWATER FEES	2500	2500
01-6000-53310	MANAGEMENT/CONSULTING SVC	200000	200000
01-6000-53350	PROPERTY TAX	15000	15000
01-6000-53400	MISC TAXES	0	0
01-6000-54230	JANITORIAL MAINT & SUPPLIES	5000	5000
01-6000-54310	BUILDING REPAIRS/MAINT	16000	16000
01-6000-54340	VEHICLE REPAIRS/MAINT	3000	3000
01-6000-55000	COPIER & PRINTING EXPENSES	12000	12000
01-6000-55210	LIABILITY-PROP & CAS INSURANCE	570000	570000
01-6000-58000	TRAVEL	10000	10000
01-6000-58200	CONFERENCE & TRAINING	60000	60000

		Original Total Budget	Current Total Budget
01-6000-59100	CIVIL DEFENSE	18000	18000
01-6000-59200	JEFFERSON COUNTY PERSONNEL BD	204000	204000
01-6000-59600	JEFFERSON COUNTY PACA	700	700
01-6000-61000	OFFICE SUPPLIES	13000	13000
01-6000-61200	MISCELLANEOUS EXPENSE	30000	30000
01-6000-61900	POSTAGE & FREIGHT	35000	35000
01-6000-62100	NATURAL GAS	7400	7400
01-6000-62200	ELECTRICITY	41000	41000
01-6000-62300	WATER & SEWER	6500	6500
01-6000-62400	TELEPHONE	30000	30000
01-6000-62600	FUELS & LUBRICANTS	0	0
01-6000-65400	DUES & SUBSCRIPTIONS	0	0
01-6000-65800	BANK SERVICE CHARGES	50000	50000
01-6000-70150	EQUIPMENT UNDER \$5000	5000	5000
01-6000-81000	CHAMBER OF COMMERCE	35000	35000
01-6000-82000	PUBLIC SCHOOLS	200000	200000
01-6000-85420	COUNCILORS DISCRETIONARY	50000	50000
01-6000-85450	MAYOR DISCRETIONARY	50000	50000
01-6000-85600	GDM REBATE - TAX	120000	120000
01-6000-85700	MERCEDES TAX REBATE	1200000	1200000
01-6000-85900	DC OIL TAX REBATE	60000	60000
01-6000-85910	HEPLEEDS,LLC. REBATE	430000	430000
01-6000-89000	COMMUNITY PROGRAMS	200000	220000
01-6000-89050	EMPLOYEE AWARDS	40000	40000
01-6000-95701	ECONOMIC DEVELOPMENT	30000	30000
01-6000-99990	RUFFNER MOUNTAIN	50000	50000
Department: 6000 - ADMINSTRATIVE DEPARTMENT Total:		6770502	6790502
Department: 6001 - POLICE DEPARTMENT			
01-6001-51030	SALARIES & WAGES	3525000	3525000
01-6001-51060	OVERTIME	50000	50000
01-6001-51065	STRAIGHT TIME	20000	20000
01-6001-52200	FICA	260000	260000
01-6001-52300	STATE PENSION	396000	396000
01-6001-52400	HEALTH INSURANCE	468000	468000
01-6001-52410	LIFE INSURANCE	6000	6000
01-6001-52420	DENTAL INSURANCE	4300	4300
01-6001-52500	UNEMPLOYMENT COMPENSATION	9400	9400
01-6001-53000	COMMUNICATIONS EXPENSE	30000	30000
01-6001-53100	LEGAL SERVICES	24000	24000
01-6001-53150	POLICE- CHAPLAIN	30000	30000
01-6001-53200	DATA PROCESSING EXPENSE	20000	20000
01-6001-54230	JANITORIAL MAINT & SUPPLIES	2500	2500
01-6001-54310	BUILDING REPAIRS/MAINT	10000	10000
01-6001-54312	OFFICE RENTAL - BEACON DRIVE	45000	45000
01-6001-54340	VEHICLE REPAIRS/MAINT	34500	34500
01-6001-54360	TIRES & TUBES	11000	11000
01-6001-55000	COPIER & PRINTING EXPENSES	9000	9000
01-6001-55210	PROP/CAS INSURANCE	0	0
01-6001-57000	EMPLOYEE PHYSICALS	4500	4500
01-6001-57200	JEFF CO ANIMAL CONTROL ENF	30000	30000
01-6001-58200	TRAINING/TRAVEL	35000	35000
01-6001-61000	OFFICE SUPPLIES	2500	2500
01-6001-61200	MISCELLANEOUS SUPPLIES	3500	3500
01-6001-61300	SIGNAL LIGHTS/TRAFFIC MKG	12550	12550
01-6001-61900	POSTAGE & FREIGHT	1500	1500
01-6001-62100	NATURAL GAS	2700	2700
01-6001-62200	ELECTRICITY	49000	49000
01-6001-62300	WATER & SEWER	5500	5500

		Original Total Budget	Current Total Budget
01-6001-62400	TELEPHONE	11000	11000
01-6001-62600	FUELS & LUBRICANTS	100000	100000
01-6001-65101	PISTOL RANGE EQUIP/SUPPLIES	48000	48000
01-6001-65400	DUES & SUBSCRIPTIONS	20500	20500
01-6001-65500	UNIFORM EXPENSE	40800	40800
01-6001-65600	POLICE COMMUNITY PROJECTS	5000	5000
01-6001-70150	EQUIPMENT UNDER \$5000	16697	16697
01-6001-72500	LEASE OF EQUIPMENT	183000	183000
Department: 6001 - POLICE DEPARTMENT Total:		5526447	5526447

Department: 6002 - FIRE DEPARTMENT

01-6002-51030	SALARIES & WAGES	5420000	5420000
01-6002-51060	OVERTIME	233000	233000
01-6002-51065	STRAIGHT TIME	1000	1000
01-6002-52200	FICA	408000	408000
01-6002-52300	STATE PENSION	566000	566000
01-6002-52400	HEALTH INSURANCE	688000	688000
01-6002-52410	LIFE INSURANCE	12000	12000
01-6002-52420	DENTAL INSURANCE	2200	2200
01-6002-52500	UNEMPLOYMENT COMPENSATION	14000	14000
01-6002-53000	COMMUNICATIONS EXPENSE	24500	24500
01-6002-54200	EQUIPMENT RENTAL	0	0
01-6002-54310	BUILDING REPAIRS/MAINT	55000	55000
01-6002-54320	DATA - PROCESSING EXPENSE	52000	52000
01-6002-54340	VEHICLE REPAIRS/MAINT	50000	50000
01-6002-54350	EQUIPMENT REPAIRS/MAINT	30000	30000
01-6002-54360	TIRES & TUBES	10000	10000
01-6002-54400	FIRE HYDRANT RENTAL	40000	40000
01-6002-55000	COPIER & PRINTING EXPENSES	8000	8000
01-6002-55210	LIABILITY-PROP & CAS INSURANCE	110000	110000
01-6002-57100	EMPLOYEE PHYSICALS/MEDICAL EXF	30000	30000
01-6002-58000	TRAVEL	42000	42000
01-6002-58200	CONFERENCE & TRAINING	40000	40000
01-6002-58300	REGISTRATION FEES/TUITION	10000	10000
01-6002-58400	EMS TRAINING	20000	20000
01-6002-61000	OFFICE SUPPLIES	20000	20000
01-6002-61100	CLEANING MATERIALS/SUPPLIES	9000	9000
01-6002-61200	MISCELLANEOUS SUPPLIES	15000	15000
01-6002-61900	POSTAGE & FREIGHT	500	500
01-6002-62100	NATURAL GAS	16000	16000
01-6002-62200	ELECTRICITY	25000	25000
01-6002-62300	WATER & SEWER	8500	8500
01-6002-62400	TELEPHONE	12000	12000
01-6002-62600	FUELS & LUBRICANTS	55000	55000
01-6002-65400	DUES & SUBSCRIPTIONS	4000	4000
01-6002-65500	UNIFORM EXPENSE	49000	49000
01-6002-65700	PARAMEDIC SUPPLIES	50000	50000
01-6002-65710	TRANSPORT SERVICE FEE EXPENSE	70000	70000
01-6002-65803	EMS MEDICATION	10500	10500
01-6002-66000	FIRE PREVENTION	6000	6000
01-6002-70150	EQUIPMENT UNDER \$5000	25000	25000
01-6002-72500	LEASE OF EQUIPMENT	553000	553000
Department: 6002 - FIRE DEPARTMENT Total:		8794200	8794200

Department: 6003 - PUBLIC RELATIONS

01-6003-51030	SALARIES & WAGES	89148.8	89148.8
01-6003-52200	FICA	6200	6200
01-6003-52300	STATE PENSION	11300	11300
01-6003-52400	HEALTH INSURANCE	16000	16000
01-6003-52420	DENTAL INSURANCE	0	0

		Original Total Budget	Current Total Budget
01-6003-52500	UNEMPLOYMENT	0	0
01-6003-53000	COMMUNICATION EXPENSE	15000	15000
01-6003-53500	MARKETING	780000	780000
01-6003-54250	PR TEMPORARY HELP	0	0
01-6003-54340	VEHICLE REPAIRS/MAINT	0	0
01-6003-58000	TRAVEL	4000	4000
01-6003-61000	OFFICE SUPPLIES	2000	2000
01-6003-61200	MISC EXPENSE	25000	25000
01-6003-62600	FUEL & LUBRICANTS	0	0
01-6003-89100	COMMUNITY EVENTS	360000	360000
Department: 6003 - PUBLIC RELATIONS Total:		1308648.8	1308648.8

Department: 6008 - PARKS DIVISION

01-6008-34045	FOOTBALL REGISTRATION & FEES	4000	4000
01-6008-34055	BB/SB/TB REGISTRATION & FEES	12500	12500
01-6008-34065	CHEERLEADING REGISTRATION & FE	2500	2500
01-6008-51030	SALARIES & WAGES	215000	215000
01-6008-51060	OVERTIME	12500	12500
01-6008-52200	FICA	20000	20000
01-6008-52300	STATE PENSION	30500	30500
01-6008-52400	HEALTH INSURANCE	27500	27500
01-6008-52410	LIFE INSURANCE	3000	3000
01-6008-52420	DENTAL INSURANCE	750	750
01-6008-52500	UNEMPLOYMENT COMPENSATION	2500	2500
01-6008-53000	COMMUNICATIONS EXPENSE	150	150
01-6008-54230	JANITORIAL MAINT & SUPPLIES	20000	20000
01-6008-54241	UMPIRE FEES	15000	15000
01-6008-54310	BUILDING REPAIRS/MAINT	1000	1000
01-6008-54340	VEHICLE REPAIRS/MAINT	2000	2000
01-6008-54350	EQUIPMENT REPAIRS/MAINT	1000	1000
01-6008-54360	TIRES & TUBES	700	700
01-6008-55000	COPIER & PRINTING EXPENSES	250	250
01-6008-55210	LIABILITY-PROPERTY & CASUALTY	0	0
01-6008-57000	EMPLOYEE PHYSICALS	2000	2000
01-6008-58000	TRAVEL	4400	4400
01-6008-58200	CONFERENCE & TRAINING	3500	3500
01-6008-61000	OFFICE SUPPLIES	500	500
01-6008-61200	MISCELLANEOUS SUPPLIES	6500	6500
01-6008-61800	INSECTICIDES/HERBICIDES	2000	2000
01-6008-61900	POSTAGE & FREIGHT	100	100
01-6008-62100	NATURAL GAS	100	100
01-6008-62200	ELECTRICITY	45000	45000
01-6008-62300	WATER & SEWER	6500	6500
01-6008-62400	TELEPHONE	0	0
01-6008-62600	FUELS & LUBRICANTS	5000	5000
01-6008-65400	DUES & SUBSCRIPTIONS	5000	5000
01-6008-65500	UNIFORM EXPENSE	6000	6000
01-6008-70150	EQUIPMENT UNDER \$5000	2000	2000
01-6008-73000	BEACON PARK MT	2500	2500
01-6008-74000	SUNNIROC ROCK RIDGE	500	500
01-6008-81300	ELLARD PARK MT	2000	2000
01-6008-82200	ROEBUCK PLAZA PARK	500	500
01-6008-82300	RUFFNER PARK MT	1200	1200
01-6008-82700	RUFFNER PARK CONCESSION STAND	50000	50000
01-6008-82800	TRIANGLE PARK	500	500
01-6008-82810	WHISTLE STOP PAVILLION	2000	2000
01-6008-83000	WALKING TRAILS	1000	1000
01-6008-90300	CAHABA LANDING	500	500
Department: 6008 - PARKS DIVISION Total:		520150	520150

		Original Total Budget	Current Total Budget
Department: 6009 - PUBLIC WORKS DIVISION			
01-6009-51030	SALARIES & WAGES	1962799.18	1962799.18
01-6009-51060	OVERTIME	19000	19000
01-6009-52200	FICA	152680	152680
01-6009-52300	STATE PENSION	249350	249350
01-6009-52400	HEALTH INSURANCE	278350	278350
01-6009-52410	LIFE INSURANCE	10000	10000
01-6009-52420	DENTAL INSURANCE	2240	2240
01-6009-52500	UNEMPLOYMENT COMPENSATION	11000	11000
01-6009-53000	COMMUNICATIONS EXPENSE	1600	1600
01-6009-54000	SIDEWALK REPAIRS	3000	3000
01-6009-54230	JANITORIAL MAINT & SUPPLIES	2000	2000
01-6009-54310	BUILDING REPAIRS/MAINT	2000	2000
01-6009-54340	VEHICLE REPAIRS/MAINT	32000	32000
01-6009-54350	EQUIPMENT REPAIRS/MAINT	12000	12000
01-6009-54360	TIRES & TUBES	8000	8000
01-6009-55000	COPIER & PRINTING EXPENSES	2000	2000
01-6009-55210	PROP/CAS INSURANCE	0	0
01-6009-56000	LANDFILL EXPENSE	228000	228000
01-6009-56100	RECYCLING EXPENSE	26000	26000
01-6009-57000	EMPLOYEE PHYSICALS	500	500
01-6009-58000	TRAVEL	1000	1000
01-6009-58200	CONFERENCE & TRAINING	3000	3000
01-6009-58300	REGISTRATION FEES/TUITION	1000	1000
01-6009-59300	WRECKER SERVICE	1000	1000
01-6009-61000	OFFICE SUPPLIES	1500	1500
01-6009-61200	MISCELLANEOUS SUPPLIES	3100	3100
01-6009-61800	INSECTICIDES/HERBICIDES	4500	4500
01-6009-61900	POSTAGE & FREIGHT	14000	14000
01-6009-62100	NATURAL GAS	7000	7000
01-6009-62200	ELECTRICITY	320000	320000
01-6009-62300	WATER & SEWER	5700	5700
01-6009-62400	TELEPHONE	30000	30000
01-6009-62600	FUELS & LUBRICANTS	60000	60000
01-6009-62800	SAFETY EQUIP/SUPPLIES	1400	1400
01-6009-65000	STREET SIGNS & MARKERS	10000	10000
01-6009-65400	DUES & SUBSCRIPTIONS	200	200
01-6009-65500	UNIFORM EXPENSE	26000	26000
01-6009-70150	EQUIPMENT UNDER \$5000	1500	1500
01-6009-72500	LEASE OF EQUIPMENT	530000	530000
01-6009-81004	NON COVERED CLAIMS-PUB WKS	2000	2000
01-6009-85203	FLAGS & MAINTENANCE	3000	3000
Department: 6009 - PUBLIC WORKS DIVISION Total:		4028419.18	4028419.18
Department: 6010 - FLEET MAINTENANCE			
01-6010-51030	SALARIES & WAGES	255000	255000
01-6010-51060	OVERTIME	5000	5000
01-6010-52200	FICA	19504	19504
01-6010-52300	STATE PENSION	30000	30000
01-6010-52400	HEALTH INSURANCE	29000	29000
01-6010-52410	LIFE INSURANCE	1000	1000
01-6010-52420	DENTAL INSURANCE	340	340
01-6010-52500	UNEMPLOYMENT COMPENSATION	1600	1600
01-6010-54230	JANITORIAL MAINT & SUPPLIES	600	600
01-6010-54310	BUILDING REPAIRS/MAINT	2000	2000
01-6010-54340	VEHICLE REPAIRS/MAINT	1000	1000
01-6010-54350	EQUIPMENT REPAIRS/MAINT	3170	3170
01-6010-54360	TIRES & TUBES	900	900
01-6010-57000	EMPLOYEE PHYSICALS	1000	1000

		Original Total Budget	Current Total Budget
01-6010-61000	OFFICE SUPPLIES	1000	1000
01-6010-61200	MISCELLANEOUS SUPPLIES	1000	1000
01-6010-61500	SMALL TOOLS	5000	5000
01-6010-61600	SHOP SUPPLIES	1000	1000
01-6010-61900	POSTAGE & FREIGHT	200	200
01-6010-62600	FUELS & LUBRICANTS	2000	2000
01-6010-65300	TIRE DISPOSAL	1000	1000
Department: 6010 - FLEET MAINTENANCE Total:		361314	361314
Department: 6011 - BUILDING MAINTENANCE			
01-6011-51030	SALARIES & WAGES	209000	209000
01-6011-51060	OVERTIME	8000	8000
01-6011-52200	FICA	16000	16000
01-6011-52300	STATE PENSION	27000	27000
01-6011-52400	HEALTH INSURANCE	31000	31000
01-6011-52410	LIFE INSURANCE	1000	1000
01-6011-52420	DENTAL INSURANCE	200	200
01-6011-52500	UNEMPLOYMENT COMPENSATION	1000	1000
01-6011-54230	JANITORIAL MAINT & SUPPLIES	3000	3000
01-6011-54310	BUILDING REPAIRS/MAINT	1000	1000
01-6011-54340	VEHICLE REPAIRS/MAINT	500	500
01-6011-54350	EQUIPMENT REPAIRS/MAINT	500	500
01-6011-54360	TIRES & TUBES	500	500
01-6011-54700	CABOOSE EXPENSE & MAINTENANC	5000	5000
01-6011-57000	EMPLOYEE PHYSICALS	200	200
01-6011-61000	OFFICE SUPPLIES	100	100
01-6011-61200	MISCELLANEOUS SUPPLIES	1500	1500
01-6011-61500	SMALL TOOLS	500	500
01-6011-62600	FUELS & LUBRICANTS	1000	1000
Department: 6011 - BUILDING MAINTENANCE Total:		307000	307000
Department: 6012 - LIBRARY DEPARTMENT			
01-6012-51030	SALARIES & WAGES	412000	412000
01-6012-51060	OVERTIME	500	500
01-6012-52200	FICA	32000	32000
01-6012-52300	STATE PENSION	40400	40400
01-6012-52400	HEALTH INSURANCE	33000	33000
01-6012-52410	LIFE INSURANCE	700	700
01-6012-52420	DENTAL INSURANCE	380	380
01-6012-52500	UNEMPLOYMENT COMPENSATION	2000	2000
01-6012-52600	WORKERS COMP INS	5000	5000
01-6012-53000	COMMUNICATIONS EXPENSE	500	500
01-6012-53500	AUTOMATION - CLSI	40000	40000
01-6012-54230	JANITORIAL MAINT & SUPPLIES	3000	3000
01-6012-54310	BUILDING REPAIRS/MAINT	1500	1500
01-6012-54340	VEHICLE REPAIRS/MAINT	1700	1700
01-6012-55000	COPIER & PRINTING EXPENSES	3500	3500
01-6012-55210	PROP/CAS INSURANCE	1600	1600
01-6012-57000	EMPLOYEE PHYSICALS	350	350
01-6012-58000	TRAVEL	4600	4600
01-6012-58200	CONFERENCE & TRAINING	2100	2100
01-6012-61000	OFFICE SUPPLIES	3000	3000
01-6012-61200	MISCELLANEOUS SUPPLIES	400	400
01-6012-61900	POSTAGE & FREIGHT	0	0
01-6012-62100	NATURAL GAS	1600	1600
01-6012-62200	ELECTRICITY	28000	28000
01-6012-62300	WATER & SEWER	2500	2500
01-6012-62400	TELEPHONE	3000	3000
01-6012-62600	FUELS & LUBRICANTS	0	0
01-6012-64001	BOOKS & PERIODICALS	85000	85000

		Original Total Budget	Current Total Budget
01-6012-64100	CATALOGING & PROCESSING	2000	2000
01-6012-64200	LIBRARY PROGRAM/PUBLICITY	10000	10000
01-6012-65400	DUES & SUBSCRIPTIONS	2800	2800
01-6012-65800	BANK SERVICE CHARGES	0	0
01-6012-70150	EQUIPMENT UNDER \$5000	5000	5000
01-6012-85301	STATE AID GRANT EXPENSE	0	0
01-6012-85401	FEES, FINES, ETC	0	0
Department: 6012 - LIBRARY DEPARTMENT Total:		728130	728130

Department: 6014 - SENIOR CITIZEN PROGRAM

01-6014-51030	SALARIES & WAGES	222000	222000
01-6014-51060	OVERTIME	1000	1000
01-6014-52200	FICA	16800	16800
01-6014-52300	STATE PENSION	18300	18300
01-6014-52400	HEALTH INSURANCE	39000	39000
01-6014-52410	LIFE INSURANCE	1400	1400
01-6014-52420	DENTAL INSURANCE	150	150
01-6014-52500	UNEMPLOYMENT COMPENSATION	2000	2000
01-6014-53000	COMMUNICATIONS EXPENSE	500	500
01-6014-53200	DATA PROCESSING EXPENSE	0	0
01-6014-54230	JANITORIAL MAINT & SUPPLIES	1500	1500
01-6014-54250	TEMPORARY HELP	18000	18000
01-6014-54310	BUILDING REPAIRS/MAINT	10000	10000
01-6014-54321	SECURITY SYSTEM	1000	1000
01-6014-54340	VEHICLE REPAIRS/MAINT	1000	1000
01-6014-54360	TIRES & TUBES	1000	1000
01-6014-54901	SENIOR CITIZEN PROGRAMS	28000	28000
01-6014-55000	COPIER & PRINTING EXPENSES	2200	2200
01-6014-55210	PROP/CAS INSURANCE	0	0
01-6014-57000	EMPLOYEE PHYSICALS	100	100
01-6014-58000	TRAVEL	0	0
01-6014-58200	CONFERENCE & TRAINING	0	0
01-6014-60701	PAPER PRODUCTS/KITCHEN SUPPL	2000	2000
01-6014-61000	OFFICE SUPPLIES	1000	1000
01-6014-61100	CLEANING MATERIALS/SUPPLIES	7500	7500
01-6014-61200	MISCELLANEOUS SUPPLIES	0	0
01-6014-61400	DECORATIONS	800	800
01-6014-61900	POSTAGE & FREIGHT	200	200
01-6014-62100	NATURAL GAS	3500	3500
01-6014-62200	ELECTRICITY	11000	11000
01-6014-62300	WATER & SEWER	1700	1700
01-6014-62400	TELEPHONE	5900	5900
01-6014-62600	FUELS & LUBRICANTS	350	350
01-6014-65400	DUES & SUBSCRIPTIONS	0	0
01-6014-70150	EQUIPMENT UNDER \$5000	5000	5000
Department: 6014 - SENIOR CITIZEN PROGRAM Total:		402900	402900

Department: 6016 - BUILDING INSPECTORS

01-6016-51030	SALARIES & WAGES	303000	303000
01-6016-51060	OVERTIME	2500	2500
01-6016-52200	FICA	23000	23000
01-6016-52300	STATE PENSION	34000	34000
01-6016-52400	HEALTH INSURANCE	45000	45000
01-6016-52410	LIFE INSURANCE	1000	1000
01-6016-52420	DENTAL INSURANCE	400	400

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		Original Total Budget	Current Total Budget
01-6016-52500	UNEMPLOYMENT COMPENSATION	900	900
01-6016-53000	COMMUNICATIONS EXPENSE	7000	7000
01-6016-53200	DATA PROCESSING EXPENSE	5000	5000
01-6016-54310	BUILDING REPAIRS/MAINT	1000	1000
01-6016-54340	VEHICLE REPAIRS/MAINT	2000	2000
01-6016-54402	OFFICE RENTAL-1801 CRESTWOOD I	26000	26000
01-6016-54550	HOUSING CODE ABATEMENTS	50000	50000
01-6016-55000	COPIER & PRINTING EXPENSES	1500	1500
01-6016-55210	LIABILITY-PROP & CAS INSURANCE	0	0
01-6016-58000	TRAVEL	1000	1000
01-6016-58200	CONFERENCE & TRAINING	5000	5000
01-6016-61000	OFFICE SUPPLIES	2500	2500
01-6016-61200	MISCELLANEOUS SUPPLIES	5000	5000
01-6016-61900	POSTAGE & FREIGHT	1000	1000
01-6016-62100	NATURAL GAS	1000	1000
01-6016-62200	ELECTRICITY	4000	4000
01-6016-62300	WATER & SEWER	800	800
01-6016-62400	TELEPHONE	2000	2000
01-6016-62600	FUELS & LUBRICANTS	3500	3500
01-6016-65400	DUES & SUBSCRIPTIONS	1000	1000
01-6016-65500	UNIFORM EXPENSE	2000	2000
01-6016-70150	EQUIPMENT UNDER \$5000	1000	1000
01-6016-72500	LEASE OF EQUIPMENT	35000	35000
Department: 6016 - BUILDING INSPECTORS Total:		567100	567100
Department: 6018 - CIVIC CENTER			
01-6018-51030	SALARIES AND WAGES	366000	366000
01-6018-51060	OVERTIME	5000	5000
01-6018-52200	FICA	28000	28000
01-6018-52300	STATE PENSION	19700	19700
01-6018-52400	HEALTH INSURANCE	6500	6500
01-6018-52410	LIFE INSURANCE	100	100
01-6018-52420	DENTAL	150	150
01-6018-52500	UNEMPLOYMENT COMPENSATION	700	700
01-6018-53000	COMMUNICATIONS EXPENSE	5000	5000
01-6018-54200	EQUIPMENT RENTAL	2000	2000
01-6018-54230	JANITORIAL MAINTENANCE & SUPPLIES	2500	2500
01-6018-54310	BUILDING REPAIRS & MAINTENANCE	50000	50000
01-6018-54320	DATA PROCESSING EXPENSE	4000	4000
01-6018-54321	SECURITY SYSTEM	10000	10000
01-6018-54330	COPYING EQUIP MT	1000	1000
01-6018-54340	CIVIC CTR VEHICLE REPAIRS & MAINT	4000	4000
01-6018-54350	EQUIPMENT REPAIRS & MAINTENANCE	6000	6000
01-6018-54360	TIRES & TUBES	2000	2000
01-6018-55000	COPIER & PRINTING EXPENSE	1000	1000
01-6018-55210	PROP/CASUALTY	0	0
01-6018-57000	EMPLOYEE PHYSICAL	200	200
01-6018-58000	TRAVEL	3000	3000
01-6018-58200	CONFERENCE & TRAINING	3000	3000
01-6018-58300	REGISTRATION FEES/TUITION	1000	1000
01-6018-59400	LAUNDRY/DRY CLEANING	8000	8000
01-6018-60900	CHEMICALS	500	500
01-6018-61000	OFFICE SUPPLIES	2500	2500
01-6018-61100	CLEANING MATERIALS & SUPPLIES	2000	2000
01-6018-61200	MISCELLANEOUS SUPPLIES	1000	1000
01-6018-61800	INSECTICIDES/HERBICIDES	1000	1000
01-6018-61900	POSTAGE & FREIGHT	500	500
01-6018-62100	NATURAL GAS	20000	20000
01-6018-62200	ELECTRICITY	60000	60000

Budget Report

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		Original Total Budget	Current Total Budget
01-6018-62300	WATER & SEWER	5000	5000
01-6018-62400	TELEPHONE	8000	8000
01-6018-62600	FUELS & LUBRICANTS	2500	2500
01-6018-65400	DUES & SUBSCRIPTIONS	2000	2000
01-6018-65500	UNIFORM EXPENSE	3000	3000
01-6018-65700	EMS SUPPLIES	500	500
01-6018-70150	CAPITAL EQUIPMENT UNDER 5000	5000	5000
01-6018-72500	LEASE OF EQUIPMENT	34500	34500
01-6018-82500	FOLIAGE, REPAIRS & CHANGE	2000	2000
Department: 6018 - CIVIC CENTER Total:		678850	678850
Department: 6104 - BEAUTIFICATION/FORESTRY DIV			
01-6104-51030	SALARIES & WAGES	60000	60000
01-6104-51060	OVERTIME	1000	1000
01-6104-52200	FICA	6400	6400
01-6104-52300	STATE PENSION	9200	9200
01-6104-52400	HEALTH INSURANCE	13000	13000
01-6104-52410	LIFE INSURANCE	400	400
01-6104-52420	DENTAL INSURANCE	85	85
01-6104-52500	UNEMPLOYMENT COMPENSATION	500	500
01-6104-54340	VEHICLE REPAIRS/MAINT	1000	1000
01-6104-54350	EQUIPMENT REPAIRS/MAINT	0	0
01-6104-54360	TIRES & TUBES	700	700
01-6104-57000	EMPLOYEE PHYSICALS	200	200
01-6104-58000	TRAVEL	150	150
01-6104-58200	CONFERENCE & TRAINING	200	200
01-6104-61200	MISCELLANEOUS SUPPLIES	500	500
01-6104-61400	DECORATIONS	4000	4000
01-6104-61900	POSTAGE & FREIGHT	100	100
01-6104-62600	FUELS & LUBRICANTS	1000	1000
01-6104-82500	FOLIAGE, REPAIR & CHANGES	3000	3000
Department: 6104 - BEAUTIFICATION/FORESTRY DIV Total:		101435	101435
Department: 6106 - DEBT SERVICE			
01-6106-90100	DEBT SERVICE - PRINCIPAL	2814822	2814822
01-6106-90200	DEBT SERVICE - INTEREST	1853189	1853189
01-6106-90201	BOND REFUNDING PAYMENT	0	0
01-6106-90303	BOND - MISC FEE	15000	15000
01-6106-90600	LEASE PAYMENT	1169738	1169738
Department: 6106 - DEBT SERVICE Total:		5852749	5852749
Department: 6900 - OTHER FINANCING USES			
01-6900-95100	OPERATING TRANSFERS OUT	0	0
01-6900-95600	FIAT DEALERSHIP AGREEMENT	54000	54000
Department: 6900 - OTHER FINANCING USES Total:		54000	54000
Fund: 01 - GENERAL FUND Surplus (Deficit):		444415.02	429415.02
Report Surplus (Deficit):		444415.02	429415.02

Budget Report**For Fiscal: 2025 Period Ending: 09/30/2025****Group Summary**

Department	Original Total Budget	Current Total Budget
Fund: 01 - GENERAL FUND		
	36446260	36451260
6000 - ADMINSTRATIVE DEPARTMENT	6770502	6790502
6001 - POLICE DEPARTMENT	5526447	5526447
6002 - FIRE DEPARTMENT	8794200	8794200
6003 - PUBLIC RELATIONS	1308648.8	1308648.8
6008 - PARKS DIVISION	520150	520150
6009 - PUBLIC WORKS DIVISION	4028419.18	4028419.18
6010 - FLEET MAINTENANCE	361314	361314
6011 - BUILDING MAINTENANCE	307000	307000
6012 - LIBRARY DEPARTMENT	728130	728130
6014 - SENIOR CITIZEN PROGRAM	402900	402900
6015 - MUNICIPAL COURT	0	0
6016 - BUILDING INSPECTORS	567100	567100
6018 - CIVIC CENTER	678850	678850
6104 - BEAUTIFICATION/FORESTRY DIV	101435	101435
6106 - DEBT SERVICE	5852749	5852749
6900 - OTHER FINANCING USES	54000	54000
Fund: 01 - GENERAL FUND Surplus (Deficit):	444415.02	429415.02
Report Surplus (Deficit):	444415.02	429415.02

Budget Report**For Fiscal: 2025 Period Ending: 09/30/2025****Fund Summary**

Fund	Original Total Budget	Current Total Budget
01 - GENERAL FUND	444415.02	429415.02
Report Surplus (Deficit):	444415.02	429415.02



Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget
Fund: 10 - CAPITAL PROJECT			
10-4350-33590	AL TRUST FUND EARNINGS	130000	130000
10-4700-36110	INTEREST REVENUE	0	0
10-4800-39320	BOND PROCEEDS	0	0
10-4900-39110	OPERATING TRANSFERS IN	0	0
10-4900-39121	OPR TRANSFERS-WATER DEPT	0	0
Department: 6000 - ADMINSTRATIVE DEPARTMENT			
10-6000-65800	BANK SERVICE CHARGES	1000	1000
Department: 6000 - ADMINISTRATIVE DEPARTMENT Total:		1000	1000
Department: 6001 - POLICE DEPARTMENT			
10-6001-70100	CAPITAL OUTLAYS	1054532	1054532
Department: 6001 - POLICE DEPARTMENT Total:		1054532	1054532
Department: 6002 - FIRE DEPARTMENT			
10-6002-70100	CAPITAL OUTLAYS	4262000	4262000
Department: 6002 - FIRE DEPARTMENT Total:		4262000	4262000
Department: 6008 - PARKS DIVISION			
10-6008-70100	CAPITAL OUTLAYS	5000000	5000000
Department: 6008 - PARKS DIVISION Total:		5000000	5000000
Department: 6009 - PUBLIC WORKS DIVISION			
10-6009-70100	CAPITAL OUTLAYS	825000	925000
Department: 6009 - PUBLIC WORKS DIVISION Total:		825000	925000
Department: 6012 - LIBRARY DEPARTMENT			
10-6012-70100	CAPITAL OUTLAYS	700000	717874.15
Department: 6012 - LIBRARY DEPARTMENT Total:		700000	717874.15
Department: 6014 - SENIOR CITIZEN PROGRAM			
10-6014-70100	CAPITAL OUTLAYS	27000	142780
Department: 6014 - SENIOR CITIZEN PROGRAM Total:		27000	142780
Department: 6401 - WATER			
10-6401-70100	CAPITAL OUTLAYS	0	0
Department: 6401 - WATER Total:		0	0
Fund: 10 - CAPITAL PROJECT Surplus (Deficit):		-11739532	-11973186.15
Fund: 20 - E - 911 FUND			
20-4500-34211	E-911 REVENUE	360000	360000
20-4900-39110	OPERATING TRANSFER IN	0	0
Department: 6017 - DISPATCH			
20-6017-51030	SALARIES & WAGES	628000	628000
20-6017-51060	OVERTIME	60000	60000
20-6017-52200	FICA	40500	40500
20-6017-52300	STATE PENSION	64000	64000
20-6017-52400	HEALTH INSURANCE	74000	74000
20-6017-52410	LIFE INSURANCE	2000	2000
20-6017-52420	DENTAL INSURANCE	530	530
20-6017-52500	UNEMPLOYMENT COMPENSATION	3000	3000
20-6017-53000	COMMUNICATIONS EXPENSE	180000	180000
20-6017-53103	NCIC	48625	48625
20-6017-53200	DATA PROCESSING EXPENSE	50000	50000
20-6017-54230	JANITORIAL MAINT & SUPPLIES	1000	1000
20-6017-54310	BUILDING REPAIRS & MAINTENANCI	2000	2000
20-6017-55000	COPIER & PRINTING EXPENSES	1000	1000

		Original Total Budget	Current Total Budget
20-6017-55210	PROP/CASUALTY INSURANCE	0	0
20-6017-57000	EMPLOYEE PHYSICALS	1000	1000
20-6017-58000	TRAVEL	8500	8500
20-6017-58200	CONF/TRAINING	8700	8700
20-6017-61000	OFFICE SUPPLIES	8000	8000
20-6017-61200	MISCELLANEOUS SUPPLIES	1500	1500
20-6017-62200	ELECTRICITY	1000	1000
20-6017-62400	TELEPHONE	28000	28000
20-6017-65400	DUES & SUBSCRIPTIONS	5250	5250
20-6017-65500	UNIFORM EXPENSE	3500	3500
20-6017-70150	EQUIPMENT UNDER 5000	12000	12000
20-6017-89100	COMMUNITY EVENTS	8000	8000
Department: 6017 - DISPATCH Total:		1240105	1240105
Fund: 20 - E - 911 FUND Surplus (Deficit):		-880105	-880105
Fund: 45 - 4 & 5 CENT GAS TAX FUND			
45-4350-33080	4 CENT GAS TAX	80000	80000
45-4350-33090	5 CENT GAS TAX	40000	40000
45-4900-39110	OPERATING TRANSFERS IN	0	0
Department: 6009 - PUBLIC WORKS DIVISION			
45-6009-54370	STREET REPAIRS	41000	41000
45-6009-61200	MISCELLANEOUS SUPPLIES	0	0
45-6009-65800	BANK SERVICE CHARGES	100	100
Department: 6009 - PUBLIC WORKS DIVISION Total:		41100	41100
Fund: 45 - 4 & 5 CENT GAS TAX FUND Surplus (Deficit):		78900	78900
Fund: 46 - 7 CENT GAS FUND			
46-4350-33070	7 CENT GAS TAX FUND	120000	120000
46-4350-33580	PETROLEUM INSP FEES	1600	1600
Department: 6009 - PUBLIC WORKS DIVISION			
46-6009-54370	STREET REPAIRS	0	600000
Department: 6009 - PUBLIC WORKS DIVISION Total:		0	600000
Fund: 46 - 7 CENT GAS FUND Surplus (Deficit):		121600	-478400
Fund: 47 - REBUILD ALABAMA			
47-4350-33545	AL STATE TREASURY REBUILD AL	130000	130000
Department: 6000 - ADMINISTRATIVE DEPARTMENT			
47-6000-33415	STATE GRANT EXP/REBUILD	0	500000
Department: 6000 - ADMINISTRATIVE DEPARTMENT Total:		0	500000
Fund: 47 - REBUILD ALABAMA Surplus (Deficit):		130000	-370000
Fund: 65 - CORRECTIONS FUND - COURT			
65-4400-35121	CORRECTIONS FUND REVENUE	75000	75000
65-4900-39110	OPERATING TRANSFER IN	0	0
Department: 6000 - ADMINISTRATIVE DEPARTMENT			
65-6000-65800	BANK SERVICE CHARGES	500	500
Department: 6000 - ADMINISTRATIVE DEPARTMENT Total:		500	500
Department: 6001 - POLICE DEPARTMENT			
65-6001-53000	COMMUNICATIONS EXPENSE	2500	2500
65-6001-53200	DATA PROCESSING EXPENSE	9000	9000
65-6001-54310	BUILDING REPAIRS/MAINT	1500	1500
65-6001-54312	INMATE HOUSING	32000	32000
65-6001-55000	COPIER & PRINTING EXPENSES	1500	1500
65-6001-59400	LAUNDRY/DRY CLEANING	2000	2000
65-6001-61000	OFFICE SUPPLIES	1000	1000
65-6001-61200	MISCELLANEOUS SUPPLIES	2500	2500
65-6001-62300	WATER & SEWER	2500	2500
65-6001-63005	PRISONERS MEALS, ETC	1500	1500
65-6001-65200	JAIL SUPPLIES	1500	1500

		Original Total Budget	Current Total Budget
65-6001-65400	DUES & SUBSCRIPTIONS	2400	2400
Department: 6001 - POLICE DEPARTMENT Total:		59900	59900
Department: 6015 - MUNICIPAL COURT			
65-6015-51030	SALARIES AND WAGES	356000	356000
65-6015-51060	OVERTIME	2500	2500
65-6015-52200	FICA	27300	27300
65-6015-52300	STATE PENSION	29600	29600
65-6015-52400	HEALTH INSURANCE	35500	35500
65-6015-52410	LIFE INSURANCE	700	700
65-6015-52420	DENTAL INSURANCE	400	400
65-6015-52500	UNEMPLOYMENT COMPENSATION	1000	1000
65-6015-53000	COMMUNICATIONS EXPENSE	2200	2200
65-6015-53120	MUNICIPAL JUDGES	32000	32000
65-6015-54240	CONTRACT HELP	2500	2500
65-6015-54310	BUILDING REPAIRS/MAINT	1000	1000
65-6015-54340	VEHICLE REPAIRS/MAINTENANCE	2000	2000
65-6015-55000	COPIER & PRINTING EXPENSES	5000	5000
65-6015-55210	PROPERTY & LIABILITY	0	0
65-6015-57000	EMPLOYEE PHYSICALS	100	100
65-6015-58000	TRAVEL	11000	11000
65-6015-58200	CONFERENCE & TRAINING	5000	5000
65-6015-61000	OFFICE SUPPLIES	4500	4500
65-6015-61200	MISCELLANEOUS SUPPLIES/EXPENSES	4000	4000
65-6015-61900	POSTAGE & FREIGHT	4000	4000
65-6015-62200	ELECTRICITY	2000	2000
65-6015-62400	TELEPHONE	5000	5000
65-6015-62600	FUELS & LUBRICANTS	1500	1500
65-6015-65400	DUES & SUBSCRIPTIONS	8000	8000
65-6015-65800	BANK SERVICE CHARGES	400	400
65-6015-70150	EQUIPMENT UNDER 5000	5000	5000
Department: 6015 - MUNICIPAL COURT Total:		548200	548200
Fund: 65 - CORRECTIONS FUND - COURT Surplus (Deficit):		-533600	-533600
Report Surplus (Deficit):		-12822737	-14156391.15

Group Summary

Department	Original Total Budget	Current Total Budget
Fund: 10 - CAPITAL PROJECT		
	130000	130000
6000 - ADMINSTRATIVE DEPARTMENT	1000	1000
6001 - POLICE DEPARTMENT	1054532	1054532
6002 - FIRE DEPARTMENT	4262000	4262000
6008 - PARKS DIVISION	5000000	5000000
6009 - PUBLIC WORKS DIVISION	825000	925000
6012 - LIBRARY DEPARTMENT	700000	717874.15
6014 - SENIOR CITIZEN PROGRAM	27000	142780
6401 - WATER	0	0
Fund: 10 - CAPITAL PROJECT Surplus (Deficit):	-11739532	-11973186.15
Fund: 20 - E - 911 FUND		
	360000	360000
6017 - DISPATCH	1240105	1240105
Fund: 20 - E - 911 FUND Surplus (Deficit):	-880105	-880105
Fund: 45 - 4 & 5 CENT GAS TAX FUND		
	120000	120000
6009 - PUBLIC WORKS DIVISION	41100	41100
Fund: 45 - 4 & 5 CENT GAS TAX FUND Surplus (Deficit):	78900	78900
Fund: 46 - 7 CENT GAS FUND		
	121600	121600
6009 - PUBLIC WORKS DIVISION	0	600000
Fund: 46 - 7 CENT GAS FUND Surplus (Deficit):	121600	-478400
Fund: 47 - REBUILD ALABAMA		
	130000	130000
6000 - ADMINSTRATIVE DEPARTMENT	0	500000
Fund: 47 - REBUILD ALABAMA Surplus (Deficit):	130000	-370000
Fund: 65 - CORRECTIONS FUND - COURT		
	75000	75000
6000 - ADMINSTRATIVE DEPARTMENT	500	500
6001 - POLICE DEPARTMENT	59900	59900
6015 - MUNICIPAL COURT	548200	548200
Fund: 65 - CORRECTIONS FUND - COURT Surplus (Deficit):	-533600	-533600
Report Surplus (Deficit):	-12822737	-14156391.15

Fund Summary

Fund	Original Total Budget	Current Total Budget
10 - CAPITAL PROJECT	-11739532	-11973186.15
20 - E - 911 FUND	-880105	-880105
45 - 4 & 5 CENT GAS TAX FUND	78900	78900
46 - 7 CENT GAS FUND	121600	-478400
47 - REBUILD ALABAMA	130000	-370000
65 - CORRECTIONS FUND - COUR	-533600	-533600
Report Surplus (Deficit):	-12822737	-14156391.15