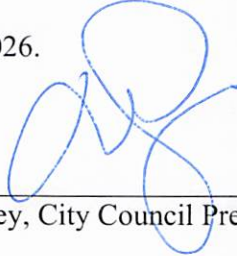


Resolution 2026-R-59

A Resolution Approving the FY 2025-26 General Fund Budget

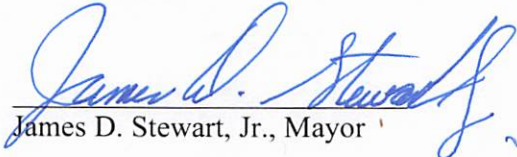
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that the City's General Fund Budget for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 is hereby approved.

ADOPTED & APPROVED: This 3rd day of March, 2026.



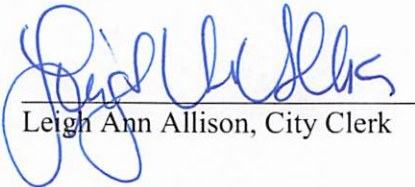
David Spivey, City Council President

APPROVED:



James D. Stewart, Jr., Mayor

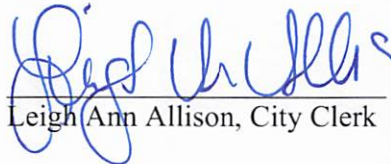
ATTESTED:



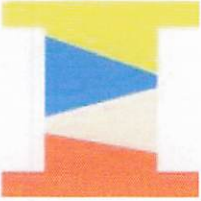
Leigh Ann Allison, City Clerk

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 March 3, 2026, as 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: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	
Fund: 01 - GENERAL FUND			
01-4000-31110	AD VALOREM TAXES	3450000	3450000
01-4000-31120	AD VALOREM - AUTOMOBILES	430000	430000
01-4000-31130	LAND REDEMPTIONS	1200	1200
01-4000-31310	SALES & USE TAX	19000000	19000000
01-4000-31315	SELLERS SIMPLIFIED USE TAX (SSUT	1250000	1250000
01-4000-31320	AUTO SALES TAX - COUNTY	185000	185000
01-4000-31330	DEL TAXES & FEES	1200	1200
01-4000-31430	WINE TAXES	58000	58000
01-4000-31440	LEASE TAX	48000	48000
01-4000-31460	LODGING TAX	470000	470000
01-4000-31500	OCCUPATIONAL LICENSE FEES	3100000	3100000
01-4000-31600	RENTAL TAX	620000	620000
01-4000-31610	PUBLIC UTL/FRANCHISE TAX	950000	950000
01-4000-31620	CABLE TV FRANCHISE TAX	430000	430000
01-4000-31630	SEWER FRANCHISE FEES	5100	5100
01-4000-33540	OIL PRODUC PRIV TAX	260	260
01-4300-32180	BUSINESS LICENSES	3100000	3100000
01-4300-32190	DEL BUSINESS LICENSES	10000	10000
01-4300-32205	MECHANICAL PERMITS	8000	8000
01-4300-32210	BLDG/CONSTRUCTION PERMITS	350000	350000
01-4300-32215	GAS PERMITS	1500	1500
01-4300-32220	ELECTRICAL INSPECTION	28000	28000
01-4300-32230	PLUMBING INSPECTION	25000	25000
01-4300-32270	EXCAVATION/PAVING PERMITS	20000	20000
01-4350-31820	FINANCIAL INSTITUTION EXCISE TA)	18000	18000
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	48000	48000
01-4350-33410	STATE GRANTS	821000	821000
01-4350-33415	US MARSHAL REIMBURSEMENTS	20000	20000
01-4350-33420	FEDERAL GRANTS	300000	300000
01-4350-33435	SRO REIMBURSEMENT	240000	240000
01-4350-33530	COUNTY 1 CENT GAS TAX	104000	104000
01-4350-33710	COUNTY GRANTS	25000	25000
01-4400-34110	LIBRARY FEES, ETC	12000	12000
01-4400-35110	CITY COURT/POLICE FINES	210000	210000
01-4400-35140	COURT TRAINING/EQUIP REV	4500	4500
01-4500-34430	GARBAGE COLLECTION FEES	1650000	1650000
01-4500-34435	TRANSPORT SERVICE FEE REVENUE	400000	400000
01-4700-36110	INTEREST REVENUE	35000	35000
01-4800-34050	PARK FEES	85000	85000
01-4800-34060	CONCESSION STAND	12000	12000
01-4800-34090	LIBRARY STATE GRANT	15000	15000
01-4800-34100	SENIOR CITIZENS FEES, DONATION	80000	80000
01-4800-34130	ZONING FEES	1200	1200
01-4800-34140	PERMITS / SPECIAL EVENTS	2000	2000
01-4800-34160	SCRAP METAL FUND	3000	3000

		Original Total Budget	Current Total Budget
01-4800-34175	SEX OFFENDER FUND	500	500
01-4800-34190	DONATIONS	2500	2500
01-4800-34210	OPIOID SETTLEMENT	42000	42000
01-4800-35130	RETURNED CHECK CHARGES	100	100
01-4800-36610	MISC REVENUE	125000	125000
01-4800-36615	VERIZON WIRELESS MISC REV	8400	8400
01-4800-36620	INSURANCE	1500	1500
01-4800-36635	CITY VEHICLE REVENUE	100000	100000
01-4800-36640	TRANSPORTATION NETWORK COMF	15000	15000
01-4800-39320	BOND PROCEEDS	10000	10000
01-4800-39326	EDUCATION FROM WATER	3000	3000
01-4800-39330	FIRE DONATIONS	20000	20000
01-4900-39110	OPERATING TRANSFERS IN	85000	85000
01-4900-39122	OPERATING TRANSFERS-WATER DEF	58000	58000
Department: 6000 - ADMINSTRATIVE DEPARTMENT			
01-6000-20280	CITY PORTION RETIREES HEALTH INS	15533.28	15533.28
01-6000-51010	ELECTED OFFICIALS	86000	86000
01-6000-51020	ELECTED OFFICIALS-TR & EXP	4800	4800
01-6000-51030	SALARIES & WAGES	680000	680000
01-6000-51060	OVERTIME	6000	6000
01-6000-52200	FICA	55000	55000
01-6000-52300	STATE PENSION	83000	83000
01-6000-52400	HEALTH INSURANCE	90466.72	90466.72
01-6000-52410	LIFE INSURANCE	2500	2500
01-6000-52420	DENTAL INSURANCE	900	900
01-6000-52500	UNEMPLOYMENT COMPENSATION	4000	4000
01-6000-52600	WORKERS COMP INS	14940	14940
01-6000-52610	EMPLOYEE EDUCATION REIMBURSE	50000	50000
01-6000-52650	RETIREE'S COST OF LIVING INCREAS	110000	110000
01-6000-53000	COMMUNICATIONS EXPENSE	3000	3000
01-6000-53100	LEGAL SERVICES	500000	500000
01-6000-53101	LEGAL SERVICES LITIGATION	40000	40000
01-6000-53102	LEGAL SERVICES - SPECIAL PROJECTS	115000	115000
01-6000-53105	LICENSING APPLICATION RENEWAL	16000	16000
01-6000-53130	ELECTION EXPENSE	0	0
01-6000-53190	CYBER SECURITY	1075.4	1075.4
01-6000-53200	DATA PROCESSING EXPENSE	34000	34000
01-6000-53202	AUDITING/ACCOUNTING SERVICE	200000	200000
01-6000-53210	AUDIT SVC-LICENSES & TAXES	50000	50000
01-6000-53220	ALDOR COLLECTION FEES	105000	105000
01-6000-53250	WEBSITE MAINTENANCE EXPENSE	11000	11000
01-6000-53300	ENGINEERING SERVICES	200000	200000
01-6000-53303	STORMWATER FEES	2500	2500
01-6000-53310	MANAGEMENT/CONSULTING SVC	230000	230000
01-6000-53350	PROPERTY TAX	15000	15000
01-6000-54230	JANITORIAL MAINT & SUPPLIES	6000	6000
01-6000-54310	BUILDING REPAIRS/MAINT	18000	18000
01-6000-54340	VEHICLE REPAIRS/MAINT	3000	3000
01-6000-55000	COPIER & PRINTING EXPENSES	12000	12000
01-6000-55210	LIABILITY-PROP & CAS INSURANCE	60960	60960
01-6000-58000	TRAVEL	25000	25000
01-6000-58200	CONFERENCE & TRAINING	25000	25000
01-6000-59100	CIVIL DEFENSE	29000	29000
01-6000-59200	JEFFERSON COUNTY PERSONNEL BD	210000	210000
01-6000-61000	OFFICE SUPPLIES	13000	13000
01-6000-61200	MISCELLANEOUS EXPENSE	35000	35000
01-6000-61900	POSTAGE & FREIGHT	40000	40000
01-6000-62100	NATURAL GAS	8000	8000

		Original Total Budget	Current Total Budget
01-6000-62200	ELECTRICITY	45000	45000
01-6000-62300	WATER & SEWER	7000	7000
01-6000-62400	TELEPHONE	36000	36000
01-6000-62500	BOYS & GIRLS CLUB EXPENSES	9000	9000
01-6000-62600	FUELS & LUBRICANTS	3000	3000
01-6000-65400	DUES & SUBSCRIPTIONS	100000	100000
01-6000-65800	BANK SERVICE CHARGES	5000	5000
01-6000-70150	EQUIPMENT UNDER \$5000	5000	5000
01-6000-81000	CHAMBER OF COMMERCE	45000	45000
01-6000-82000	PUBLIC SCHOOLS	250000	250000
01-6000-85420	COUNCILORS DISCRETIONARY	75000	75000
01-6000-85450	MAYOR DISCRETIONARY	75000	75000
01-6000-85600	GDM REBATE - TAX	65000	65000
01-6000-85700	MERCEDES TAX REBATE	1300000	1300000
01-6000-85900	DC OIL TAX REBATE	40000	40000
01-6000-85910	HEPLEEDS,LLC. REBATE	430000	430000
01-6000-89000	COMMUNITY PROGRAMS	175000	175000
01-6000-89050	EMPLOYEE AWARDS	15000	15000
01-6000-95701	ECONOMIC DEVELOPMENT	30000	30000
01-6000-99990	RUFFNER MOUNTAIN	50000	50000
Department: 6000 - ADMINSTRATIVE DEPARTMENT Total:		5970675.4	5970675.4
Department: 6001 - POLICE DEPARTMENT			
01-6001-20280	CITY PORTION RETIREES HEALTH INS	29131.2	29131.2
01-6001-51030	SALARIES & WAGES	3605617.6	3605617.6
01-6001-51060	OVERTIME	20000	20000
01-6001-51065	STRAIGHT TIME	10000	10000
01-6001-52200	FICA	285000	285000
01-6001-52300	STATE PENSION	475326	475326
01-6001-52400	HEALTH INSURANCE	490868	490868
01-6001-52410	LIFE INSURANCE	15000	15000
01-6001-52420	DENTAL INSURANCE	2789.16	2789.16
01-6001-52500	UNEMPLOYMENT COMPENSATION	11000	11000
01-6001-52600	WORKERS COMP	63540	63540
01-6001-53000	COMMUNICATIONS EXPENSE	20000	20000
01-6001-53100	LEGAL SERVICES	24000	24000
01-6001-53150	POLICE- CHAPLAIN	30000	30000
01-6001-53190	CYBER	3475	3475
01-6001-53200	DATA PROCESSING EXPENSE	10000	10000
01-6001-54230	JANITORIAL MAINT & SUPPLIES	1500	1500
01-6001-54310	BUILDING REPAIRS/MAINT	5000	5000
01-6001-54312	OFFICE RENTAL - BEACON DRIVE	38000	38000
01-6001-54340	VEHICLE REPAIRS/MAINT	20000	20000
01-6001-54360	TIRES & TUBES	7000	7000
01-6001-55000	COPIER & PRINTING EXPENSES	2000	2000
01-6001-55210	PROP/CAS INSURANCE	250000	250000
01-6001-57000	EMPLOYEE PHYSICALS	1000	1000
01-6001-57200	JEFF CO ANIMAL CONTROL ENF	25000	25000
01-6001-58200	TRAINING/TRAVEL	10000	10000
01-6001-61000	OFFICE SUPPLIES	3000	3000
01-6001-61200	MISCELLANEOUS SUPPLIES	4000	4000
01-6001-61300	SIGNAL LIGHTS/TRAFFIC MKG	8000	8000
01-6001-61900	POSTAGE & FREIGHT	800	800
01-6001-62100	NATURAL GAS	1500	1500
01-6001-62200	ELECTRICITY	52000	52000
01-6001-62300	WATER & SEWER	3500	3500
01-6001-62400	TELEPHONE	8000	8000
01-6001-62600	FUELS & LUBRICANTS	90000	90000
01-6001-65101	PISTOL RANGE EQUIP/SUPPLIES	10000	10000

		Original Total Budget	Current Total Budget
01-6001-65400	DUES & SUBSCRIPTIONS	15000	15000
01-6001-65500	UNIFORM EXPENSE	40000	40000
01-6001-65600	POLICE COMMUNITY PROJECTS	2500	2500
01-6001-70150	EQUIPMENT UNDER \$5000	5000	5000
01-6001-72500	LEASE OF EQUIPMENT	152500	152500
Department: 6001 - POLICE DEPARTMENT Total:		5851046.96	5851046.96
Department: 6002 - FIRE DEPARTMENT			
01-6002-20280	CITY PORTION RETIREES HEALTH INS	44427.36	44427.36
01-6002-51030	SALARIES & WAGES	5604460	5604460
01-6002-51060	OVERTIME	165000	165000
01-6002-51065	STRAIGHT TIME	105000	105000
01-6002-52200	FICA	448029.07	448029.07
01-6002-52300	STATE PENSION	721120	721120
01-6002-52400	HEALTH INSURANCE	763572.6	763572.6
01-6002-52410	LIFE INSURANCE	19000	19000
01-6002-52420	DENTAL INSURANCE	2000	2000
01-6002-52500	UNEMPLOYMENT COMPENSATION	14000	14000
01-6002-53000	COMMUNICATIONS EXPENSE	26000	26000
01-6002-54310	BUILDING REPAIRS/MAINT	50000	50000
01-6002-54320	DATA - PROCESSING EXPENSE	53000	53000
01-6002-54340	VEHICLE REPAIRS/MAINT	112000	112000
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	2000	2000
01-6002-55210	LIABILITY-PROP & CAS INSURANCE	110000	110000
01-6002-57100	EMPLOYEE PHYSICALS/MEDICAL EXF	47000	47000
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	14000	14000
01-6002-61000	OFFICE SUPPLIES	8000	8000
01-6002-61100	CLEANING MATERIALS/SUPPLIES	8000	8000
01-6002-61200	MISCELLANEOUS SUPPLIES	15000	15000
01-6002-61900	POSTAGE & FREIGHT	500	500
01-6002-62100	NATURAL GAS	11000	11000
01-6002-62200	ELECTRICITY	35000	35000
01-6002-62300	WATER & SEWER	8500	8500
01-6002-62400	TELEPHONE	24500	24500
01-6002-62600	FUELS & LUBRICANTS	50000	50000
01-6002-65400	DUES & SUBSCRIPTIONS	3000	3000
01-6002-65500	UNIFORM EXPENSE	44000	44000
01-6002-65700	PARAMEDIC SUPPLIES	50000	50000
01-6002-65710	TRANSPORT SERVICE FEE EXPENSE	70000	70000
01-6002-65803	EMS MEDICATION	12500	12500
01-6002-66000	FIRE PREVENTION	6000	6000
01-6002-70150	EQUIPMENT UNDER \$5000	25000	25000
01-6002-72500	LEASE OF EQUIPMENT	554074	554074
Department: 6002 - FIRE DEPARTMENT Total:		9397683.03	9397683.03
Department: 6003 - PUBLIC RELATIONS			
01-6003-51030	SALARIES & WAGES	100000	100000
01-6003-52200	FICA	7500	7500
01-6003-52300	STATE PENSION	7250	7250
01-6003-52400	HEALTH INSURANCE	16000	16000
01-6003-52420	DENTAL INSURANCE	500	500
01-6003-52500	UNEMPLOYMENT	4000	4000
01-6003-53000	COMMUNICATION EXPENSE	15000	15000
01-6003-53500	MARKETING	850000	850000

		Original Total Budget	Current Total Budget
01-6003-54250	PR TEMPORARY HELP	20000	20000
01-6003-54340	VEHICLE REPAIRS/MAINT	500	500
01-6003-58000	TRAVEL	4000	4000
01-6003-61000	OFFICE SUPPLIES	2000	2000
01-6003-61200	MISC EXPENSE	5000	5000
01-6003-62600	FUEL & LUBRICANTS	1000	1000
01-6003-89100	COMMUNITY EVENTS	360000	360000
Department: 6003 - PUBLIC RELATIONS Total:		1392750	1392750

Department: 6008 - PARKS DIVISION

01-6008-34055	BB/SB/TB REGISTRATION & FEES	10000	10000
01-6008-34065	CHEERLEADING REGISTRATION & FE	2500	2500
01-6008-51030	SALARIES & WAGES	200000	200000
01-6008-51060	OVERTIME	10000	10000
01-6008-52200	FICA	15000	15000
01-6008-52300	STATE PENSION	20000	20000
01-6008-52400	HEALTH INSURANCE	28000	28000
01-6008-52410	LIFE INSURANCE	500	500
01-6008-52420	DENTAL INSURANCE	750	750
01-6008-52500	UNEMPLOYMENT COMPENSATION	2000	2000
01-6008-53000	COMMUNICATIONS EXPENSE	250	250
01-6008-54230	JANITORIAL MAINT & SUPPLIES	10000	10000
01-6008-54241	UMPIRE FEES	7000	7000
01-6008-54310	BUILDING REPAIRS/MAINT	1000	1000
01-6008-54340	VEHICLE REPAIRS/MAINT	1000	1000
01-6008-54350	EQUIPMENT REPAIRS/MAINT	2000	2000
01-6008-54360	TIRES & TUBES	1000	1000
01-6008-55210	LIABILITY-PROPERTY & CASUALTY	1000	1000
01-6008-57000	EMPLOYEE PHYSICALS	1000	1000
01-6008-58000	TRAVEL	1000	1000
01-6008-58200	CONFERENCE & TRAINING	3800	3800
01-6008-61000	OFFICE SUPPLIES	200	200
01-6008-61200	MISCELLANEOUS SUPPLIES	9500	9500
01-6008-61800	INSECTICIDES/HERBICIDES	200	200
01-6008-61900	POSTAGE & FREIGHT	200	200
01-6008-62100	NATURAL GAS	100	100
01-6008-62200	ELECTRICITY	45000	45000
01-6008-62300	WATER & SEWER	10000	10000
01-6008-62400	TELEPHONE	500	500
01-6008-62600	FUELS & LUBRICANTS	3200	3200
01-6008-65400	DUES & SUBSCRIPTIONS	4000	4000
01-6008-65500	UNIFORM EXPENSE	1000	1000
01-6008-65800	BANK SRV CHARGE	0	0
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	31000	31000
01-6008-82800	TRIANGLE PARK	500	500
01-6008-82810	WHISTLE STOP PAVILLION	1000	1000
Department: 6008 - PARKS DIVISION Total:		432900	432900

		Original Total Budget	Current Total Budget
Department: 6009 - PUBLIC WORKS DIVISION			
01-6009-20280	CITY PORTION RETIREES HEALTH INS	13597.92	13597.92
01-6009-51030	SALARIES & WAGES	1985730.4	1985730.4
01-6009-51060	OVERTIME	19000	19000
01-6009-52200	FICA	152680	152680
01-6009-52300	STATE PENSION	249350	249350
01-6009-52400	HEALTH INSURANCE	264752.1	264752.1
01-6009-52410	LIFE INSURANCE	10000	10000
01-6009-52420	DENTAL INSURANCE	2240	2240
01-6009-52500	UNEMPLOYMENT COMPENSATION	11000	11000
01-6009-52600	WORKERS COMP INS	52750	52750
01-6009-53000	COMMUNICATIONS EXPENSE	1200	1200
01-6009-54000	SIDEWALK REPAIRS	3000	3000
01-6009-54230	JANITORIAL MAINT & SUPPLIES	2800	2800
01-6009-54310	BUILDING REPAIRS/MAINT	2000	2000
01-6009-54340	VEHICLE REPAIRS/MAINT	40000	40000
01-6009-54350	EQUIPMENT REPAIRS/MAINT	12000	12000
01-6009-54360	TIRES & TUBES	10000	10000
01-6009-55000	COPIER & PRINTING EXPENSES	2000	2000
01-6009-55210	PROP/CAS INSURANCE	123943.84	123943.84
01-6009-56000	LANDFILL EXPENSE	228000	228000
01-6009-56100	RECYCLING EXPENSE	25000	25000
01-6009-57000	EMPLOYEE PHYSICALS	1000	1000
01-6009-58000	TRAVEL	1000	1000
01-6009-58200	CONFERENCE & TRAINING	4000	4000
01-6009-58300	REGISTRATION FEES/TUITION	200	200
01-6009-59300	WRECKER SERVICE	500	500
01-6009-61000	OFFICE SUPPLIES	2500	2500
01-6009-61200	MISCELLANEOUS SUPPLIES	4500	4500
01-6009-61800	INSECTICIDES/HERBICIDES	5000	5000
01-6009-61900	POSTAGE & FREIGHT	18000	18000
01-6009-62100	NATURAL GAS	5000	5000
01-6009-62200	ELECTRICITY	340000	340000
01-6009-62300	WATER & SEWER	5500	5500
01-6009-62400	TELEPHONE	30000	30000
01-6009-62600	FUELS & LUBRICANTS	90000	90000
01-6009-62800	SAFETY EQUIP/SUPPLIES	2500	2500
01-6009-65000	STREET SIGNS & MARKERS	10000	10000
01-6009-65400	DUES & SUBSCRIPTIONS	200	200
01-6009-65500	UNIFORM EXPENSE	30000	30000
01-6009-70150	EQUIPMENT UNDER \$5000	1500	1500
01-6009-72500	LEASE OF EQUIPMENT	345000	345000
01-6009-81004	NON COVERED CLAIMS-PUB WKS	2000	2000
01-6009-85203	FLAGS & MAINTENANCE	3000	3000
Department: 6009 - PUBLIC WORKS DIVISION Total:		4112444.26	4112444.26
Department: 6010 - FLEET MAINTENANCE			
01-6010-51030	SALARIES & WAGES	254924.8	254924.8
01-6010-51060	OVERTIME	5000	5000
01-6010-52200	FICA	25000	25000
01-6010-52300	STATE PENSION	37000	37000
01-6010-52400	HEALTH INSURANCE	36000	36000
01-6010-52410	LIFE INSURANCE	1000	1000
01-6010-52420	DENTAL INSURANCE	340	340
01-6010-52500	UNEMPLOYMENT COMPENSATION	1200	1200
01-6010-54230	JANITORIAL MAINT & SUPPLIES	500	500
01-6010-54310	BUILDING REPAIRS/MAINT	1500	1500
01-6010-54340	VEHICLE REPAIRS/MAINT	1000	1000
01-6010-54350	EQUIPMENT REPAIRS/MAINT	3800	3800

		Original Total Budget	Current Total Budget
01-6010-54360	TIRES & TUBES	900	900
01-6010-57000	EMPLOYEE PHYSICALS	1000	1000
01-6010-61000	OFFICE SUPPLIES	0	0
01-6010-61200	MISCELLANEOUS SUPPLIES	1000	1000
01-6010-61500	SMALL TOOLS	7000	7000
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:		381364.8	381364.8
Department: 6011 - BUILDING MAINTENANCE			
01-6011-20280	CITY PORTION RETIREES HEALTH INS	24887.52	24887.52
01-6011-51030	SALARIES & WAGES	214926.4	214926.4
01-6011-51060	OVERTIME	7000	7000
01-6011-52200	FICA	16000	16000
01-6011-52300	STATE PENSION	27000	27000
01-6011-52400	HEALTH INSURANCE	8112.48	8112.48
01-6011-52410	LIFE INSURANCE	1100	1100
01-6011-52420	DENTAL INSURANCE	200	200
01-6011-52500	UNEMPLOYMENT COMPENSATION	1000	1000
01-6011-54230	JANITORIAL MAINT & SUPPLIES	1500	1500
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	700	700
01-6011-54700	CABOOSE EXPENSE & MAINTENANC	1000	1000
01-6011-57000	EMPLOYEE PHYSICALS	200	200
01-6011-61200	MISCELLANEOUS SUPPLIES	1500	1500
01-6011-61500	SMALL TOOLS	500	500
01-6011-62600	FUELS & LUBRICANTS	1500	1500
Department: 6011 - BUILDING MAINTENANCE Total:		309126.4	309126.4
Department: 6012 - LIBRARY DEPARTMENT			
01-6012-51030	SALARIES & WAGES	412000	412000
01-6012-51060	OVERTIME	708	708
01-6012-52200	FICA	32000	32000
01-6012-52300	STATE PENSION	50000	50000
01-6012-52400	HEALTH INSURANCE	33000	33000
01-6012-52410	LIFE INSURANCE	1000	1000
01-6012-52420	DENTAL INSURANCE	380	380
01-6012-52500	UNEMPLOYMENT COMPENSATION	2000	2000
01-6012-52600	WORKERS COMP INS	8430	8430
01-6012-53190	CYBER	750	750
01-6012-53500	AUTOMATION - CLSI	40000	40000
01-6012-54230	JANITORIAL MAINT & SUPPLIES	5000	5000
01-6012-54310	BUILDING REPAIRS/MAINT	5500	5500
01-6012-54340	VEHICLE REPAIRS/MAINT	1000	1000
01-6012-55000	COPIER & PRINTING EXPENSES	6800	6800
01-6012-55210	PROP/CAS INSURANCE	14200	14200
01-6012-57000	EMPLOYEE PHYSICALS	350	350
01-6012-58000	TRAVEL	2000	2000
01-6012-58200	CONFERENCE & TRAINING	1500	1500
01-6012-61000	OFFICE SUPPLIES	2500	2500
01-6012-61900	POSTAGE & FREIGHT	100	100
01-6012-62100	NATURAL GAS	2450	2450
01-6012-62200	ELECTRICITY	28000	28000
01-6012-62300	WATER & SEWER	26500	26500
01-6012-62400	TELEPHONE	6811	6811
01-6012-62600	FUELS & LUBRICANTS	150	150

		Original Total Budget	Current Total Budget
01-6012-64001	BOOKS & PERIODICALS	85000	85000
01-6012-64100	CATALOGING & PROCESSING	2000	2000
01-6012-64200	LIBRARY PROGRAM/PUBLICITY	11000	11000
01-6012-65400	DUES & SUBSCRIPTIONS	3485	3485
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:		789614	789614

Department: 6014 - SENIOR CITIZEN PROGRAM

01-6014-51030	SALARIES & WAGES	163000	163000
01-6014-51060	OVERTIME	1200	1200
01-6014-52200	FICA	12000	12000
01-6014-52300	STATE PENSION	18300	18300
01-6014-52400	HEALTH INSURANCE	52553	52553
01-6014-52410	LIFE INSURANCE	1200	1200
01-6014-52420	DENTAL INSURANCE	150	150
01-6014-52500	UNEMPLOYMENT COMPENSATION	1000	1000
01-6014-52600	WORKERS COMP INS	3260	3260
01-6014-53000	COMMUNICATIONS EXPENSE	300	300
01-6014-53190	CYBER	415	415
01-6014-53200	DATA PROCESSING EXPENSE	1500	1500
01-6014-54230	JANITORIAL MAINT & SUPPLIES	100	100
01-6014-54250	TEMPORARY HELP	39000	39000
01-6014-54310	BUILDING REPAIRS/MAINT	6000	6000
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	36000	36000
01-6014-55000	COPIER & PRINTING EXPENSES	2000	2000
01-6014-55210	PROP/CAS INSURANCE	8000	8000
01-6014-57000	EMPLOYEE PHYSICALS	100	100
01-6014-58000	TRAVEL	26000	26000
01-6014-58200	CONFERENCE & TRAINING	1500	1500
01-6014-60701	PAPER PRODUCTS/KITCHEN SUPPL	2200	2200
01-6014-61000	OFFICE SUPPLIES	2000	2000
01-6014-61100	CLEANING MATERIALS/SUPPLIES	7000	7000
01-6014-61200	MISCELLANEOUS SUPPLIES	0	0
01-6014-61400	DECORATIONS	500	500
01-6014-61900	POSTAGE & FREIGHT	2500	2500
01-6014-62100	NATURAL GAS	3500	3500
01-6014-62200	ELECTRICITY	12000	12000
01-6014-62300	WATER & SEWER	1800	1800
01-6014-62400	TELEPHONE	5500	5500
01-6014-62600	FUELS & LUBRICANTS	500	500
01-6014-65400	DUES & SUBSCRIPTIONS	150	150
01-6014-70150	EQUIPMENT UNDER \$5000	5000	5000
Department: 6014 - SENIOR CITIZEN PROGRAM Total:		419228	419228

Department: 6016 - BUILDING INSPECTORS

01-6016-51030	SALARIES & WAGES	305000	305000
01-6016-51060	OVERTIME	3000	3000
01-6016-52200	FICA	21000	21000
01-6016-52300	STATE PENSION	30000	30000
01-6016-52400	HEALTH INSURANCE	43000	43000
01-6016-52410	LIFE INSURANCE	1500	1500
01-6016-52420	DENTAL INSURANCE	400	400
01-6016-52500	UNEMPLOYMENT COMPENSATION	900	900
01-6016-52600	WORKERS COMP	7740	7740
01-6016-53000	COMMUNICATIONS EXPENSE	6000	6000

		Original Total Budget	Current Total Budget
01-6016-53200	DATA PROCESSING EXPENSE	5000	5000
01-6016-54310	BUILDING REPAIRS/MAINT	2000	2000
01-6016-54340	VEHICLE REPAIRS/MAINT	2500	2500
01-6016-54402	OFFICE RENTAL-1801 CRESTWOOD E	30000	30000
01-6016-54550	HOUSING CODE ABATEMENTS	30000	30000
01-6016-55000	COPIER & PRINTING EXPENSES	800	800
01-6016-55210	LIABILITY-PROP & CAS INSURANCE	9710	9710
01-6016-58000	TRAVEL	1000	1000
01-6016-58200	CONFERENCE & TRAINING	5000	5000
01-6016-61000	OFFICE SUPPLIES	4000	4000
01-6016-61200	MISCELLANEOUS SUPPLIES	5000	5000
01-6016-61900	POSTAGE & FREIGHT	1000	1000
01-6016-62100	NATURAL GAS	700	700
01-6016-62200	ELECTRICITY	4500	4500
01-6016-62300	WATER & SEWER	800	800
01-6016-62400	TELEPHONE	1500	1500
01-6016-62600	FUELS & LUBRICANTS	4000	4000
01-6016-65400	DUES & SUBSCRIPTIONS	1200	1200
01-6016-65500	UNIFORM EXPENSE	2000	2000
01-6016-70150	EQUIPMENT UNDER \$5000	1000	1000
01-6016-72500	LEASE OF EQUIPMENT	10500	10500
Department: 6016 - BUILDING INSPECTORS Total:		540750	540750
Department: 6018 - CIVIC CENTER			
01-6018-51030	SALARIES AND WAGES	165000	165000
01-6018-52200	FICA	12000	12000
01-6018-52300	STATE PENSION	17000	17000
01-6018-52400	HEALTH INSURANCE	6500	6500
01-6018-52410	LIFE INSURANCE	600	600
01-6018-52420	DENTAL	200	200
01-6018-52500	UNEMPLOYMENT COMPENSATION	1000	1000
01-6018-53000	COMMUNICATIONS EXPENSE	4000	4000
01-6018-54310	BUILDING REPAIRS & MAINTENANCI	10000	10000
01-6018-54320	DATA PROCESSING EXPENSE	28000	28000
01-6018-54321	SECURITY SYSTEM	12000	12000
01-6018-54330	COPYING EQUIP MT	2400	2400
01-6018-54340	CIVIC CTR VEHICLE REPAIRS & MAIN	2000	2000
01-6018-54350	EQUIPMENT REPAIRS & MAINTENANP	2000	2000
01-6018-54360	TIRES & TUBES	1000	1000
01-6018-55000	COPIER & PRINTING EXPENSE	500	500
01-6018-55210	PROP/CASUALTY	27000	27000
01-6018-58000	TRAVEL	12000	12000
01-6018-58200	CONFERENCE & TRAINING	15000	15000
01-6018-59400	LAUNDRY/DRY CLEANING	1000	1000
01-6018-61000	OFFICE SUPPLIES	2500	2500
01-6018-61200	MISCELLANEOUS SUPPLIES	1000	1000
01-6018-61900	POSTAGE & FREIGHT	500	500
01-6018-62100	NATURAL GAS	2000	2000
01-6018-62200	ELECTRICITY	25000	25000
01-6018-62300	WATER & SEWER	5000	5000
01-6018-62400	TELEPHONE	5000	5000
01-6018-62600	FUELS & LUBRICANTS	2500	2500
01-6018-65400	DUES & SUBSCRIPTIONS	1200	1200
01-6018-65500	UNIFORM EXPENSE	500	500
01-6018-70150	CAPITAL EQUIPMENT UNDER 5000	1000	1000
01-6018-72500	LEASE OF EQUIPMENT	35000	35000
Department: 6018 - CIVIC CENTER Total:		400400	400400
Department: 6104 - BEAUTIFICATION/FORESTRY DIV			
01-6104-51030	SALARIES & WAGES	52124.8	52124.8

		Original Total Budget	Current Total Budget
01-6104-51060	OVERTIME	1000	1000
01-6104-52200	FICA	4000	4000
01-6104-52300	STATE PENSION	6500	6500
01-6104-52400	HEALTH INSURANCE	6000	6000
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	500	500
01-6104-54700	CABOOSE EXPENSE & MAINTENANC	0	0
01-6104-57000	EMPLOYEE PHYSICALS	200	200
01-6104-58000	TRAVEL	150	150
01-6104-58200	CONFERENCE & TRAINING	200	200
01-6104-61400	DECORATIONS	500	500
01-6104-62100	NATURAL GAS	0	0
01-6104-62600	FUELS & LUBRICANTS	2000	2000
01-6104-82500	FOLIAGE, REPAIR & CHANGES	3000	3000
Department: 6104 - BEAUTIFICATION/FORESTRY DIV Total:		78159.8	78159.8
Department: 6106 - DEBT SERVICE			
01-6106-90100	DEBT SERVICE - PRINCIPAL	2906790	2906790
01-6106-90200	DEBT SERVICE - INTEREST	3880457	3880457
01-6106-90303	BOND - MISC FEE	15000	15000
01-6106-90600	LEASE PAYMENT	0	0
Department: 6106 - DEBT SERVICE Total:		6802247	6802247
Department: 6900 - OTHER FINANCING USES			
01-6900-95100	OPERATING TRANSFERS OUT	0	0
01-6900-95600	FIAT DEALERSHIP AGREEMENT	0	0
Department: 6900 - OTHER FINANCING USES Total:		0	0
Fund: 01 - GENERAL FUND Surplus (Deficit):		1733970.35	1733970.35
Report Surplus (Deficit):		1733970.35	1733970.35

Group Summary

Department	Original Total Budget	Current Total Budget
Fund: 01 - GENERAL FUND		
	38612360	38612360
6000 - ADMINSTRATIVE DEPARTMENT	5970675.4	5970675.4
6001 - POLICE DEPARTMENT	5851046.96	5851046.96
6002 - FIRE DEPARTMENT	9397683.03	9397683.03
6003 - PUBLIC RELATIONS	1392750	1392750
6004 - COUNCIL MEMBERS	0	0
6008 - PARKS DIVISION	432900	432900
6009 - PUBLIC WORKS DIVISION	4112444.26	4112444.26
6010 - FLEET MAINTENANCE	381364.8	381364.8
6011 - BUILDING MAINTENANCE	309126.4	309126.4
6012 - LIBRARY DEPARTMENT	789614	789614
6014 - SENIOR CITIZEN PROGRAM	419228	419228
6016 - BUILDING INSPECTORS	540750	540750
6018 - CIVIC CENTER	400400	400400
6104 - BEAUTIFICATION/FORESTRY DIV	78159.8	78159.8
6106 - DEBT SERVICE	6802247	6802247
Fund: 01 - GENERAL FUND Surplus (Deficit):	1733970.35	1733970.35
Report Surplus (Deficit):	1733970.35	1733970.35

Fund Summary

Fund	Original Total Budget	Current Total Budget
01 - GENERAL FUND	<u>1733970.35</u>	<u>1733970.35</u>
Report Surplus (Deficit):	1733970.35	1733970.35