

**CITY OF MUSCLE SHOALS, ALABAMA  
2020-2021 GENERAL FUND BUDGET  
ANTICIPATED REVENUES**

		2020 Actual	2020-2021
LOCAL TAXES	CODE NO.	Unaudited	BUDGET
Ad Valorem Taxes	40010	\$1,076,269	\$1,076,269
Ad Valorem-Personal Property	40011	\$192,365	\$192,364
Sales & Use Tax (Note 1)	40020	\$16,009,298	\$15,205,000
Alc. Beverage Tax	40060	\$367,583	\$367,293
Rental Tax-Personal Prop.	40061	\$185,647	\$185,000
Lodging Tax	40070	\$91,799	\$91,800
Tax Equivalent (Electric Bd)	40080	\$864,988	\$902,244
Gasoline Tax (Local)	40100	\$551,113	\$551,000
Tobacco Tax	40110	\$124,426	\$124,425
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Total Taxes		\$19,463,488	\$18,695,395
 LICENSE AND PERMITS			
Business License (City)	42010	\$1,345,783	\$1,345,780
Building Permits	42510	\$136,327	\$136,300
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Total License & Permit		\$1,482,110	\$1,482,080
 RECREATION REVENUES			
	CODE NO.	2020 Actual	2020-2021
		Unaudited	BUDGET
Splashpad Concessions	43273	\$150	\$10,000
Batting Cage Revenue	43274	\$145	\$3,000
Football	43275	\$3,950	\$7,500
Flag Football	43276	\$4,195	\$7,000
Airport Concessions	43277	\$10,881	\$30,000
Webster Concessions	43278	\$2,545	\$7,500
Karate	43279	\$3,475	\$8,000
Pool Receipts	43280	\$0	\$20,000
Pool Concessions	43281	\$0	\$2,000
Gattman Concessions	43283	\$14,938	\$50,000
Youth Basketball	43284	\$18,020	\$17,500
Youth Soccer	43285	\$3,825	\$7,500
Youth Baseball	43286	\$2,574	\$17,000
Girls Softball	43287	\$1,255	\$8,500
Special Events	43291	\$8,020	\$20,000
Volleyball	43293	\$0	\$1,000
Facilities Rental	43294	\$10,507	\$35,000
Vending & Games	43295	\$482	\$1,500
Miscellaneous Revenue	43296	\$428	\$2,500
Sportsplex Concessions	43298	\$6,238	\$35,000

Tournament Revenues	43299	\$900	\$20,000
Tennis Guest Fees	43318	\$5,110	\$5,000
Tennis Passes	43320	\$8,145	\$10,000
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Total Recreation Revenues		\$105,783	\$325,500

Note 1: Includes Funds to be transferred to 1/2 Cent Capital Project Fund

CYPRESS LAKES GOLF REVENUES	CODE NO.	2020 Actual Unaudited	2020-2021 BUDGET
Dues	43301	\$212,446	\$235,000
19th Hole Concessions	43305	\$52,893	\$60,000
Room Rentals	43308	\$1,761	\$0
Range Tokens	43311	\$15,252	\$15,000
Cart Rentals	43312	\$106,624	\$117,665
Green Fees	43313	\$189,669	\$210,000
Merchandise Sales	43314	\$61,603	\$60,000
Golf Club Rental	43315	\$140	\$0
Tips - 19th hole	43322	\$1,377	\$2,000
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Total Cypress Lakes Revenue		\$641,765	\$699,665

MISCELLANEOUS REVENUES			
Interest Earnings	45010	\$113,090	\$75,000
Lease Payment (Zaxby's)	45012	\$13,030	\$14,150
Insurance Refund	45013	\$13,652	\$14,030
Donations	45019	\$3,290	\$9,000
Sale of St. Materials	45130	\$1,989	\$2,000
Sale of City Equipment	45140	\$59,119	\$1,000
Walmart Foundation Grant	45600	\$1,500	\$1,500
North Alabama Gas District	45800	\$384,248	\$340,000
Muscle Shoals Utilities Board	45850	\$0	\$0
Miscellaneous Revenue	45900	\$1,331	\$5,000
Christmas Parade	45960	\$5,000	\$5,000
Cash Short & Over - Cypress Lakes	45930	\$320	\$100
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Total Miscellaneous Revenue		\$596,569	\$466,780

FEDERAL REVENUES			
TVA in Lieu of Tax	46400	\$652,975	\$652,000
Homeland Security Grant	47235	\$46,666	\$0
EMA Disaster Funds	48154	\$129,422	\$0
CARES Funding	48158	\$0	\$13,705
NACOLG Traffic Grant	48174	\$784	\$780
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Total Federal Revenue		\$829,847	\$666,485

# CHARGES FOR SERVICE

Street Cutting	47050	\$10,650	\$8,000
Gas Inspection Fees	47060	\$2,684	\$9,800
Mechanical Permits	47065	\$5,298	\$5,200
Electric Inspection Fees	47070	\$9,154	\$8,800
Plumbing Inspection Fees	47080	\$5,240	\$5,000
Flood Hazard Improvement Fees	47081	\$0	\$0
Stormwater Permits	47085	\$0	\$0
Photo Copy Service	47090	\$6,316	\$5,000
Fire Protection	47100	\$1,000	\$0
Garbage Fees	47110	\$1,090,127	\$1,090,000
Fire Training Center	47120	\$23,134	\$23,000
Radio Operator Service	47250	\$3,600	\$3,600
Total Charges For Service		\$1,157,203	\$1,158,400

STATE REVENUES	CODE NO.	2020 Actual Unaudited	2020-2021 BUDGET
State Auto License	48130	\$6,733	\$7,000
ABC Board	48140	\$38,671	\$30,000
Financial Institution Taxes	48150	\$784,710	\$332,000
Total State Revenues		\$830,114	\$369,000

# LIBRARY REVENUES

State Aid	49100	\$20,613	\$21,286
County Appropriation	49300	\$3,000	\$2,500
Fines	49400	\$5,070	\$14,000
Miscellaneous	49500	\$5,879	\$11,300
Total Library Revenues		\$34,562	\$49,086

# INTERGOVERNMENTAL TRANSFER

Transfer from Municipal Court Fund	55355	\$235,827	\$220,000
Transfer from Defensive Driving Fund	55356	\$35,000	\$0
Transfer from Area Agency	55360	\$7,800	\$7,800
Colbert County Commission	55365	\$10,065	\$0
Total Intergovernmental Transfers		\$288,692	\$227,800

GRAND TOTAL REVENUES		\$25,430,133	\$24,140,191
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CITY OF MUSCLE SHOALS, ALABAMA  
2020-2021 FISCAL YEAR BUDGET  
EXPENDITURES AND TRANSFERS

FUNCTION	OBJECT	2020-2021
MAYOR & CITY COUNCIL (60020)	NUMBER	BUDGET
Salaries - Regular	101	\$116,288.00
Retirement	105	\$9,635.00
Employee's Insurance	106	\$13,501.00
Workman's Compensation	107	\$180.00
Data Processing	119	\$9,000.00
Gas & Oil	122	\$3,000.00
Annual Paving project	123	\$260,000.00
Miscellaneous	129	\$2,800.00
Vehicle Repair	144	\$1,300.00
Advertising	163	\$27,000.00
Travel	170	\$35,000.00
Meals	175	\$500.00
Insurance - General	180	\$26,555.00
Dues	207	\$18,400.00
Account Total		----- \$523,159.00
CITY CLERK (60030)		
Salaries - Regular	101	\$537,111.00
Retirement	105	\$67,595.00
Employee's Insurance	106	\$158,953.00
Workman's Compensation	107	\$5,212.00
Vacation Sold	110	\$13,000.00
Auditing Services	112	\$41,500.00
Consultant Services	115	\$159,000.00
Janitorial	116	\$6,500.00
Data Processing	119	\$88,600.00
Office Supplies	121	\$5,400.00
Gas & Oil	122	\$3,000.00
Tobacco Stamps	126	\$12,000.00
Miscellaneous	129	\$5,000.00
Buildings & Grounds	141	\$48,000.00
Vehicle Repair	144	\$2,000.00
Postage	162	\$12,500.00
Advertising	163	\$200.00
Recording Fees	165	\$100.00
Travel	170	\$8,000.00
Drug/Alcohol Testing	173	\$7,150.00
Meals	175	\$200.00

Employee Education & Training	176	\$2,000.00
Insurance - General	180	\$10,009.00
Photo Copy Expense	204	\$4,500.00
Printing, Books, Subscriptions	205	\$6,000.00
Dues	207	\$2,600.00
Election Expense	251	\$14,425.00
Capital Outlay	331	\$30,000.00
Trustee Fees	415	\$7,400.00
Account Total		\$1,257,955.00
CIVIL SERVICE BOARD (60035)		
Salaries	101	\$18,000.00
Legal Services	111	\$500.00
Meals	175	\$500.00
Account Total		\$19,000.00
FUNCTION	OBJECT	2020-2021
LEGAL SERVICES (60200)	NUMBER	BUDGET
Salaries-City Attorney	098	\$6,000.00
Legal Services	111	\$35,000.00
Account Total		\$41,000.00
CITY BUILDINGS (60500)		
Workman's Compensation	107	\$5,000.00
Lawn Maintenance	132	\$24,200.00
Buildings & Grounds	141	\$18,500.00
Utilities	152	\$180,000.00
Early Warning System	153	\$4,900.00
Insurance - General	180	\$48,582.00
Account Total		\$281,182.00
COMMUNICATIONS (60550)		
Telephone	161	\$87,000.00
Radio	164	\$15,000.00
Account Total		\$102,000.00
PAYROLL TAX EXPENSE (60600)		
FICA	104	\$636,802.00
Unemployment Compensation	108	\$6,000.00
Account Total		\$642,802.00

POLICE DEPARTMENT (61010)

Holiday Pay	099	\$81,202.00
Salaries	101	\$2,051,303.00
Overtime	102	\$127,081.00
Retirement	105	\$261,048.00
Employee's Insurance	106	\$700,984.00
Workman's Compensation	107	\$71,799.00
Vacation Sold	110	\$79,000.00
Janitorial	116	\$20,000.00
Data Processing	119	\$128,091.00
Office Supplies	121	\$13,000.00
Gas & Oil	122	\$78,200.00
Miscellaneous	129	\$20,500.00
Canine Expense	137	\$6,000.00
DARE Program	139	\$4,000.00
Jail Expense	140	\$13,500.00
Buildings & Grounds	141	\$31,100.00
Vehicle Repair	144	\$40,600.00
Public Safety Equipment	166	\$50,000.00
Travel	170	\$18,000.00
Employee Education & Training	176	\$35,500.00
Insurance - General	180	\$68,000.00
Uniforms	203	\$53,500.00
Photo Copy Expense	204	\$5,500.00
Printing, Books, Subscriptions	205	\$4,373.00
Dues	207	\$2,200.00
Care of Prisoners	216	\$22,500.00
Police Tactical Team	219	\$17,000.00
Training Facility	220	\$2,800.00
Colbert Drug Task Force	240	\$10,000.00
Special Events	245	\$4,000.00
Salary/Benefit Reimbursement (Bd. of Education)	263	(\$102,964.00)
Capital Outlay	331	\$131,828.00

Account Total

\$4,049,645.00

FUNCTION	OBJECT	2020-2021
MUNICIPAL COURT (61012)	NUMBER	BUDGET
Salaries	101	\$89,114.00
Retirement	105	\$11,558.00
Employee's Insurance	106	\$36,390.00
Workman's Compensation	107	\$140.00
Vacation Sold	110	\$2,000.00
Municipal Judge	118	\$13,782.72
Data Processing	119	\$6,000.00

Office Supplies	121	\$6,000.00
Miscellaneous	129	\$500.00
Municipal Prosecutor	142	\$6,600.00
Employee Education & Training	176	\$500.00
Printing, Books, Subscriptions	205	\$2,500.00
Dues	207	\$200.00

Account Total

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\$175,284.72

FIRE DEPARTMENT (61020)

Holiday Pay	099	\$62,864.00
Salaries	101	\$1,576,366.00
Overtime	102	\$75,000.00
Retirement	105	\$202,862.00
Employee's Insurance	106	\$494,846.00
Workman's Compensation	107	\$48,780.00
Vacation Sold	110	\$35,000.00
Janitorial	116	\$3,000.00
Data Processing	119	\$18,970.00
Chemicals	120	\$3,000.00
Office Supplies	121	\$1,000.00
Gas & Oil	122	\$22,800.00
Medical Supplies	125	\$3,750.00
Small Tools	127	\$2,500.00
Miscellaneous	129	\$9,500.00
Fire Prevention	138	\$3,500.00
Buildings & Grounds	141	\$30,000.00
Vehicle Repair	144	\$36,200.00
Tire Repair	145	\$5,000.00
Equipment Repair	146	\$10,800.00
Public Safety Equipment	166	\$21,200.00
Travel	170	\$6,500.00
Employee Education & Training	176	\$11,000.00
Insurance - General	180	\$29,221.00
Uniforms	203	\$33,800.00
Printing, Books, Subscriptions	205	\$3,000.00
Dues	207	\$1,800.00
Training Center	220	\$25,000.00
Capital Outlay	331	\$13,705.00

Account Total

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\$2,790,964.00

STREET DEPARTMENT	FUNCTION (62020)	OBJECT NUMBER	2020-2021 BUDGET
Salaries		101	\$712,418.00
Overtime		102	\$10,000.00
Retirement		105	\$88,007.00
Employee's Insurance		106	\$268,514.00
Workman's Compensation		107	\$43,241.00
Vacation Sold		110	\$16,019.00
Data Processing		119	\$4,790.00
Chemicals		120	\$8,000.00
Office Supplies		121	\$500.00
Gas & Oil		122	\$45,000.00
Road Building		123	\$30,000.00
Street Materials Sold		124	\$15,000.00
Medical Supplies		125	\$200.00
Small Tools		127	\$9,568.00
Street Signs		128	\$15,000.00
Miscellaneous		129	\$2,000.00
Safety Supplies		130	\$6,000.00
Buildings & Grounds		141	\$18,000.00
Vehicle Repair		144	\$18,000.00
Tire Repair		145	\$16,100.00
Machinery Repair		146	\$10,000.00
Storm Drainage		149	\$56,000.00
Travel		170	\$1,000.00
Meals		175	\$750.00
Employee Education & Training		176	\$1,500.00
Insurance - General		180	\$45,271.00
Uniforms		203	\$6,150.00
Photo Copy Expense		204	\$300.00
Tree Services		209	\$20,000.00
Pedestrian Overpass		210	\$6,900.00
Sidewalk Repair		211	\$2,500.00
Capital Outlay		331	\$112,550.00
Account Total			\$1,589,278.00
CITY ENGINEER	(62030)		
Engineering Services		114	\$370,000.00
Account Total			\$370,000.00
STORM DRAINAGE	(62040)		
Salaries		101	\$237,617.00
Overtime		102	\$8,000.00
Retirement		105	\$29,546.00
Employee's Insurance		106	\$65,075.00
Worker's Compensation		107	\$6,794.00



Vacation Sold	110	\$12,000.00
Janitorial	116	\$2,400.00
Data Processing	119	\$3,390.00
Chemicals	120	\$43,000.00
Gas & Oil	122	\$18,000.00
Small Tools	127	\$5,000.00
Miscellaneous	129	\$2,500.00
Vehicle Repair	144	\$7,650.00
Tire Repair	145	\$4,200.00
Machinery & Equipment Repair	146	\$17,000.00
Retention Ponds	148	\$48,000.00
Utilities	152	\$40,000.00
Program/Review Fees	157	\$1,400.00
Travel	170	\$2,000.00
Meals	175	\$200.00
Employee Education & Training	176	\$850.00
Insurance - General	180	\$12,540.00
Levee Maintenance	192	\$7,000.00
Uniforms	203	\$2,250.00

Account Total

\$576,412.00

FUNCTION	OBJECT	2020-2021
STREET LIGHTING (62050)	NUMBER	BUDGET

Utilities	152	\$500,000.00
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Account Total

\$500,000.00

SANITATION DEPARTMENT (63020)

Salaries	101	\$854,230.00
Overtime	102	\$10,000.00
Retirement	105	\$105,535.00
Employee's Insurance	106	\$294,484.00
Workman's Compensation	107	\$60,974.00
Vacation Sold	110	\$18,478.00
Landfill Services	117	\$251,300.00
Chemicals	120	\$8,000.00
Office Supplies	121	\$500.00
Gas & Oil	122	\$51,750.00
Medical Supplies	125	\$200.00
Small Tools	127	\$1,500.00
Miscellaneous	129	\$2,000.00
Safety Equipment	130	\$4,000.00
Vehicle Repair	144	\$24,000.00
Tire Repair	145	\$15,000.00

Machinery Repair	146	\$14,000.00
Travel	170	\$750.00
Employee Education & Training	176	\$250.00
Trash Containers	179	\$35,000.00
Insurance - General	180	\$27,741.00
Uniforms	203	\$7,392.00
Photo Copy Expense	204	\$350.00
Printing, Books, Subscriptions	205	\$2,600.00
Dues	207	\$225.00
Account Total		<hr/> \$1,790,259.00

#### CONTRACTURAL OBLIGATIONS (65000)

Colbert Co. Animal Control	231	\$95,099.00
Colbert Co. Emergency Management	237	\$11,832.00
M.S. Airport Authority	238	\$9,375.00
Incentive Rebate	239	\$46,760.00
Hazardous Material Team	257	\$2,500.00
Account Total		<hr/> \$165,566.00

APPROPRIATIONS (65010)	OBJECT NUMBER	2020-2021 BUDGET
Riverbend Mental Health*	230	\$10,000.00
Colbert County Health Dept.*	232	\$7,000.00
Easter Seals Rehabilitation Center*	233	\$7,000.00
Safeplace Inc.*	242	\$2,000.00
Colbert-Lauderdale Attention Home*	243	\$1,000.00
Meals On Wheels*	255	\$3,000.00
Hope Haven School-Dept. of MHMR*	256	\$2,500.00
Colbert County Tourism Board*	258	\$35,600.00
I.M. Alliance* (M. L. King Scholarship & Drug Program)	285	\$2,000.00
Shoals Area C.O.A.R.M.M.*	287	\$1,500.00
Shoals Chamber of Commerce	290	\$3,050.00
Cerebral Palsy Center*	291	\$1,500.00
NACOLG Transit Program*	296	\$1,500.00
SenioRx Program (NACOLG)*	298	\$1,500.00
Mainstream Development Corporation*	306	\$1,000.00
Scope 310 Authority-Dept. of MHMR*	307	\$1,000.00
Community Action*	308	\$1,000.00
Shoals Entrepreneurial Center*	316	\$5,000.00
Keep the Shoals Beautiful*	317	\$2,500.00
Crimestoppers*	318	\$500.00
Cramer Children's Center*	322	\$1,000.00
Colbert County DHR*	325	\$1,000.00
CASA*	338	\$1,000.00

Shoals Scholar Dollars*	339	\$1,000.00
*Agencies required to complete appropriations contract		-----
Account Total		\$94,150.00
RECREATION DEPARTMENT:		
ADMINISTRATIVE DIVISION (66020)		
Salaries - Part Time	100	\$172,450.00
Salaries - Regular	101	\$525,610.00
Overtime	102	\$2,000.00
Retirement	105	\$72,628.00
Employee's Insurance	106	\$147,984.00
Workman's Compensation	107	\$18,589.00
Vacation Sold	110	\$27,622.00
Consultant Services	115	\$2,500.00
Janitorial	116	\$4,000.00
Data Processing	119	\$3,000.00
Office Supplies	121	\$3,000.00
Medical Supplies	125	\$250.00
Miscellaneous	129	\$1,000.00
Buildings & Grounds	141	\$20,000.00
Machine & Equipment Repair	146	\$1,500.00
Utilities	152	\$150,000.00
Advertising	163	\$1,000.00
Travel	170	\$2,500.00
Meals	175	\$750.00
Employee Education & Training	176	\$1,000.00
Insurance - General	180	\$15,977.00
Photo Copy Expense	204	\$2,000.00
Printing, Books, Subscriptions	205	\$1,500.00
Dues	207	\$1,500.00
Transaction Fees	212	\$2,500.00
Special Events	245	\$5,000.00
Adaptive Program	266	\$5,000.00
Capital Outlay	331	\$46,500.00
Amphitheater	344	\$5,000.00
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Account Total		\$1,242,360.00

FUNCTION	OBJECT	2020-2021
MAINTENANCE & GROUNDS (66021)	NUMBER	BUDGET
Chemicals	120	\$6,000.00
Gas & Oil	122	\$20,000.00
Medical Supplies	125	\$250.00
Small Tools	127	\$2,000.00
Building and Grounds	141	\$35,000.00
Vehicle Repair	144	\$10,000.00

Machine & Equipment Repair	146	\$9,000.00
Uniforms	203	\$4,000.00
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Account Total		\$86,250.00
Swimming/Tennis Facilities (66022)		
Salaries-Parttime	100	\$14,000.00
Chemicals	120	\$3,000.00
Buildings and Grounds	141	\$15,000.00
Pool Concession Supplies	247	\$500.00
Tournament Expenses	284	\$500.00
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Account Total		\$33,000.00
ATHLETIC DIVISION (66023)		
Building and Grounds	141	\$75,000.00
Batting Cages	221	\$1,000.00
Splashpad Concessions	222	\$2,000.00
Football	223	\$10,000.00
Football Referees	224	\$2,500.00
Splashpad Expenses	225	\$5,000.00
Special Events	245	\$7,500.00
Youth Baseball Supplies	248	\$20,000.00
Baseball Umpires	249	\$20,000.00
Youth Basketball Supplies	250	\$7,500.00
Basketball Officials	270	\$15,000.00
Youth Soccer Supplies	271	\$3,500.00
Soccer Officials	272	\$2,000.00
Girls Softball Supplies	273	\$7,500.00
Softball Umpires	275	\$3,500.00
Volleyball	276	\$1,000.00
Gattman Concessions	279	\$30,000.00
Sportsplex Concessions	283	\$20,000.00
Tournament Expenses	284	\$5,000.00
Karate	292	\$7,000.00
Webster Concessions	293	\$5,000.00
Airport Concessions	294	\$20,000.00
Flag Football Supplies	313	\$5,000.00
Flag Football Officials	314	\$5,000.00
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Account Total		\$280,000.00
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Total Recreation Expenditures		\$1,641,610.00

	FUNCTION	OBJECT	2020-2021
GOLF COURSE OPERATIONS (66026)		NUMBER	BUDGET

Salaries-Parttime	100	\$236,376.00
Salaries	101	\$279,630.00
Retirement	105	\$43,202.00
Employee's Insurance	106	\$76,596.00
Worker's Compensation	107	\$8,271.00
Vacation Sold	110	\$5,850.00
Consultant Services	115	\$2,500.00
Janitorial	116	\$6,600.00
Data Processing	119	\$11,500.00
Chemicals	120	\$85,000.00
Office Supplies	121	\$1,200.00
Gas & Oil	122	\$20,000.00
Small Tools	127	\$4,000.00
Miscellaneous	129	\$6,000.00
Buildings & Grounds	141	\$100,000.00
Driving Range Equipment & Supplies	143	\$7,000.00
Vehicle Repair	144	\$7,000.00
Machine & Equipment Repair	146	\$70,000.00
Utilities	152	\$80,000.00
Telephone	161	\$6,000.00
Advertising	163	\$4,000.00
Travel	170	\$1,200.00
Employee Education & Training	176	\$500.00
Insurance - General	180	\$13,892.00
19th Hole Concession Supplies	197	\$35,000.00
Uniforms	203	\$4,500.00
Photocopy Expense	204	\$400.00
Printing, Books, Subscriptions	205	\$1,800.00
Dues	207	\$3,500.00
Contractural Services	208	\$55,004.00
Transaction Fees	212	\$9,500.00
Capital Outlay	331	\$110,000.00
Pro Shop Merchandise	335	\$42,000.00
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Account Total		\$1,338,021.00

	FUNCTION	OBJECT	2020-2021
SENIOR CITIZENS	(66025)	NUMBER	BUDGET
Salaries		101	\$67,443.00
Retirement		105	\$7,601.00
Employee's Insurance		106	\$13,798.00
Workman's Compensation		107	\$1,917.00
Vacation Sold		110	\$0.00
Janitorial		116	\$2,100.00
Data Processing		119	\$2,020.00
Office Supplies		121	\$1,100.00

Gas & Oil	122	\$3,200.00
Miscellaneous	129	\$4,200.00
Buildings & Grounds	141	\$10,000.00
Vehicle Repair	144	\$1,400.00
Utilities	152	\$25,000.00
Travel	170	\$2,106.00
Insurance - General	180	\$1,472.00
Photo Copy Expense	204	\$1,000.00
Printing, Books, Subscriptions	205	\$650.00
Area Agency On Aging	244	\$4,850.00
Art Instruction	309	\$1,200.00
Wellness Activities	328	\$7,500.00
Arts & Crafts	340	\$2,500.00
Ceramics	342	\$2,800.00

Account Total

-----  
\$163,857.00

LIBRARIES (66030)

Salaries-Parttime	100	\$128,000.00
Salaries	101	\$199,360.00
Retirement	105	\$35,353.00
Employee's Insurance	106	\$64,548.00
Worker's Compensation	107	\$8,851.00
Vacation Sold	110	\$5,000.00
Janitorial	116	\$7,000.00
Data Processing	119	\$39,000.00
Office Supplies	121	\$8,000.00
Gas & Oil	122	\$700.00
Miscellaneous	129	\$10,000.00
Buildings & Grounds	141	\$20,000.00
Vehicle Repair	144	\$2,000.00
Utilities	152	\$32,000.00
Postage	162	\$800.00
Travel	170	\$6,000.00
Education & Training	176	\$3,000.00
Insurance - General	180	\$4,709.00
Childrens/Youth Programs	184	\$25,000.00
Videos	202	\$30,000.00
Photo Copy Expense	204	\$4,000.00
Printing, Books, Subscriptions	205	\$142,000.00
Capital Outlay	331	\$50,000.00

Account Total

-----  
\$825,321.00

SPECIAL EVENTS (66040)

FUNCTION	OBJECT	2020-2021
	NUMBER	BUDGET
Christmas Parade	311	\$5,000.00

	Account Total	----- \$5,000.00
BOARD OF EDUCATION (67010)		
Education Foundation	226	\$2,000.00
Education	235	\$1,333,459.00
	Account Total	----- \$1,335,459.00
DEBT SERVICE (67020)		
Principal	217	\$40,855.00
Interest	218	\$17,380.00
	Account Total	----- \$58,235.00
TRANSFERS (68000)		
Transfer to Debt Service	506	\$1,919,554.00
Transfer to 1/2 Cent Sales Tax Acct.	508	\$1,846,321.00
	Account Total	----- \$3,765,875.00
TRANSFER TO UTILITIES BOARD (68015)		
Transfer to Utilities Board	513	\$33,504.00
GRAND TOTAL EXPENDITURES		----- \$24,135,538.72 =====

CITY OF MUSCLE SHOALS, ALABAMA  
GENERAL FUND BUDGET  
October 1, 2020 - September 30, 2021

	2020-2021 BUDGET
ANTICIPATED REVENUES	\$24,140,191.00
PROJECTED EXPENDITURES	\$24,135,538.72
REVENUES OVER EXPENDITURES	----- \$4,652.28 =====

