

CITY OF MUSCLE SHOALS, ALABAMA			
2022-2023 GENERAL FUND BUDGET			
ANTICIPATED REVENUES			
		2022-2023	2022-2023
LOCAL TAXES	CODE NO.	BUDGET	AMENDED BUDGET
Ad Valorem Taxes	40010	1,170,000	1,175,300
Ad Valorem-Personal Property	40011	240,000	240,000
Sales & Use Tax (Note 1)	40020	18,622,000	18,622,000
Alc. Beverage Tax	40060	367,293	367,293
Rental Tax-Personal Prop.	40061	200,000	200,000
Lodging Tax	40070	125,000	125,000
Tax Equivalent (Electric Bd)	40080	902,244	902,244
Gasoline Tax (Local)	40100	581,000	581,000
Tobacco Tax	40110	140,000	140,000
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Total Taxes		22,347,537	22,352,837
LICENSE AND PERMITS			
Business License (City)	42010	1,420,000	1,420,000
Building Permits	42510	140,000	140,000
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Total License & Permit		1,560,000	1,560,000

		2022-2023	2022-2023
RECREATION REVENUES	CODE NO.	BUDGET	AMENDED BUDGET
Splashpad Concessions	43273	10,000	10,000
Batting Cage Revenue	43274	0	0
Football	43275	15,000	15,000
Flag Football	43276	8,000	8,000
Airport Concessions	43277	30,000	30,000
Webster Concessions	43278	2,500	2,500
Karate	43279	4,000	4,000
Pool Receipts	43280	25,000	25,000
Pool Concessions	43281	2,500	2,500
Gattman Concessions	43283	35,000	35,000
Youth Basketball	43284	20,000	20,000
Youth Soccer	43285	10,000	10,000
Youth Baseball	43286	17,000	17,000
Girls Softball	43287	8,500	8,500
Special Events	43291	25,000	25,000
Volleyball	43293	2,500	2,500
Facilities Rental	43294	35,000	35,000
Vending & Games	43295	500	500
Miscellaneous Revenue	43296	2,500	2,500
Sportsplex Concessions	43298	25,000	25,000
Tournament Revenues	43299	20,000	20,000
Tennis Lessons	43306	1,500	1,500
Tennis Guest Fees	43318	5,000	5,000
Tennis Passes	43320	12,500	12,500
Track and Field	43324	3,000	3,000
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Total Recreation Revenues		320,000	320,000
Note 1: Includes Funds to be transferred to 1/2 Cent Capital Project Fund			

		<b>2022-2023</b>	<b>2022-2023</b>
<b>CYPRESS LAKES GOLF REVENUES</b>	<b>CODE NO.</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Dues	43301	240,000	240,000
19th Hole Concessions	43305	90,000	90,000
Golf Lessons	43306	1,800	1,800
Room Rentals	43308	10,000	10,000
Miscellaneous	43310	3,400	3,400
Range Tokens	43311	30,000	30,000
Cart Rentals	43312	166,500	166,500
Green Fees	43313	278,750	278,750
Merchandise Sales	43314	90,000	90,000
Golf Club Rental	43315	500	500
Tips - 19th hole	43322	6,100	6,100
Golf Tournament Revenues	43323	29,750	29,750
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Total Cypress Lakes Revenue		946,800	946,800
		<b>2022-2023</b>	<b>2022-2023</b>
<b>MISCELLANEOUS REVENUES</b>	<b>CODE NO.</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Interest Earnings	45010	24,000	24,000
Lease Payment (Zaxby's)	45012	8,000	8,000
Insurance Refund	45013	16,144	16,144
Donations	45019		0
Sale of St. Materials	45130	2,000	2,000
Sale of City Equipment	45140		9,813
Walmart Foundation Grant (Fire)	46600	2,000	2,000
North Alabama Gas District	45800	395,000	395,000
Miscellaneous Revenue	45900	4,000	4,000
Christmas Parade	45960	5,000	5,000
Centennial Week	45940		
Cash Short & Over - Cypress Lakes	45930	100	100
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Total Miscellaneous Revenue		456,244	466,057

		<b>2022-2023</b>	<b>2022-2023</b>
<b>FEDERAL REVENUES</b>	<b>CODE NO.</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
FEMA Grant	46110		
TVA in Lieu of Tax	46400	625,000	625,000
EMA Disaster Funds	48154		
CARES Funding	48158		
NACOLG Traffic Grant	48174	700	700
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Total Federal Revenue		625,700	625,700
		<b>2022-2023</b>	<b>2022-2023</b>
<b>CHARGES FOR SERVICE</b>	<b>CODE NO.</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Street Cutting	47050	6,500	6,500
Gas Inspection Fees	47060	6,500	6,500
Mechanical Permits	47065	2,000	2,000
Electric Inspection Fees	47070	12,000	12,000
Plumbing Inspection Fees	47080	8,000	8,000
Photo Copy Service	47090	5,000	5,000
Fire Protection	47100	2,500	2,500
Garbage Fees	47110	1,524,000	1,524,000
Fire Training Center	47120	23,000	23,000
Radio Operator Service	47250	3,600	3,600
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Total Charges For Service		1,593,100	1,593,100
		<b>2022-2023</b>	<b>2022-2023</b>
<b>STATE REVENUES</b>	<b>CODE NO.</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Colbert County Commission	48155	8,744	8,744
State EMA Grant	48185		0
State Auto License	48130	7,000	7,000
ABC Board	48140	46,000	46,000
Financial Institution Taxes	48150	415,000	415,000
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Total State Revenues		476,744	476,744

<b>LIBRARY REVENUES</b>		<b>2022-2023</b>	<b>2022-2023</b>
	<b>CODE NO.</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
State Aid	49100	21,286	21,286
State Library Grant	49230		0
County Appropriation	49300	3,000	3,000
Fines	49400	4,000	4,000
Miscellaneous	49500	11,300	11,300
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Total Library Revenues		39,586	39,586
<b>INTERGOVERNMENTAL TRANSFER</b>		<b>2022-2023</b>	<b>2022-2023</b>
	<b>CODE NO.</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Transfer from Municipal Court Fund	55355	220,000	220,000
Transfer from Defensive Driving Fund	55356	10,000	10,000
Transfer from Area Agency	55360	7,800	7,800
Colbert County Commission (Police drone grant)	55365		
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<b>Total Intergovernmental Transfers</b>		237,800	237,800
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<b>GRAND TOTAL REVENUES</b>		<b>28,603,511</b>	<b>28,618,624</b>
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CITY OF MUSCLE SHOALS, ALABAMA			
2022-2023 FISCAL YEAR BUDGET			
EXPENDITURES AND TRANSFERS			
FUNCTION	OBJECT	2022-2023	2022-2023
MAYOR & CITY COUNCIL (60020)	NUMBER	BUDGET	AMENDED BUDGET
Salaries - Regular	101	126,410	126,410
Retirement	105	12,012	12,012
Employee's Insurance	106	13,522	13,522
Workman's Compensation	107	179	179
Consultant Services	115	4,800	4,800
Data Processing	119	2,500	2,500
Gas & Oil	122	3,000	3,000
Annual Paving project	123	600,000	600,000
Miscellaneous	129	3,200	3,200
Vehicle Repair	144	1,300	1,300
Advertising	163	23,500	23,500
Travel	170	25,000	25,000
Employee Education & Training	176	6,000	6,000
Meals	175	500	500
Insurance - General	180	31,064	31,064
Dues	207	19,500	19,500
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Account Total		872,487	872,487

	<b>OBJECT</b>	<b>2022-2023</b>	<b>2022-2023</b>
<b>CITY CLERK (60030)</b>	<b>NUMBER</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Salaries - Regular	101	725,585	725,585
Retirement	105	90,376	90,376
Employee's Insurance	106	222,230	222,230
Workman's Compensation	107	5,028	5,028
Vacation Sold	110	30,651	30,651
Auditing Services	112	47,000	47,000
Consultant Services	115	154,700	154,700
Janitorial	116	4,500	4,500
Data Processing	119	66,080	66,080
Office Supplies	121	7,400	7,400
Gas & Oil	122	3,000	3,000
Tobacco Stamps	126	12,000	12,000
Miscellaneous	129	5,000	5,000
Buildings & Grounds	141	77,800	77,800
Vehicle Repair	144	2,000	2,000
Postage	162	12,500	12,500
Advertising	163	2,200	2,200
Recording Fees	165	100	100
Travel	170	10,000	10,000
Drug/Alcohol Testing	173	7,150	7,150
Meals	175	200	200
Employee Education & Training	176	4,000	4,000
Insurance - General	180	10,632	10,632
Photo Copy Expense	204	6,000	6,000
Printing, Books, Subscriptions	205	7,500	7,500
Dues	207	2,500	2,500
Election Expense	251	0	0
Capital Outlay	331	425,000	425,000
Trustee Fees	415	7,400	7,400
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Account Total		1,948,532	1,948,532

	OBJECT	2022-2023	2022-2023
CIVIL SERVICE BOARD (60035)	NUMBER	BUDGET	AMENDED BUDGET
Salaries	101	18,000	18,000
Legal Services	111	500	500
Meals	175	500	500
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Account Total		19,000	19,000
FUNCTION			
LEGAL SERVICES (60200)			
Salaries-City Attorney	098	10,500	10,500
Legal Services	111	35,000	35,000
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Account Total		45,500	45,500
CITY BUILDINGS (60500)			
Workman's Compensation	107	6,000	6,000
Lawn Maintenance	132	24,200	24,200
Buildings & Grounds	141	21,800	21,800
Utilities	152	190,000	190,000
Early Warning System	153	5,200	5,200
Insurance - General	180	66,413	66,413
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Account Total		313,613	313,613
COMMUNICATIONS (60550)			
Telephone	161	102,000	102,000
Radio	164	15,000	15,000
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Account Total		117,000	117,000
PAYROLL TAX EXPENSE (60600)			
FICA	104	743,740	743,740
Unemployment Compensation	108	6,000	6,000
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Account Total		749,740	749,740



	<b>OBJECT</b>	<b>2022-2023</b>	<b>2022-2023</b>
<b>POLICE DEPARTMENT (61010)</b>	<b>NUMBER</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Holiday Pay	099	96,105	96,105
Salaries	101	2,466,158	2,466,158
Overtime	102	169,766	169,766
Retirement	105	339,831	339,831
Employee's Insurance	106	781,745	781,745
Workman's Compensation	107	69,556	69,556
Vacation Sold	110	55,000	55,000
Janitorial	116	16,000	16,000
Data Processing	119	174,400	174,400
Office Supplies	121	13,000	13,000
Gas & Oil	122	120,000	120,000
Miscellaneous	129	8,178	8,178
Canine Expense	137	6,000	6,000
DARE Program	139	4,000	4,000
Jail Expense	140	13,500	17,500
Buildings & Grounds	141	15,503	15,503
Vehicle Repair	144	65,000	65,000
Cable TV	154		0
Public Safety Equipment	166	105,094	104,094
Travel	170	18,000	17,000
Employee Education & Training	176	47,500	47,500
Insurance - General	180	86,907	86,907
Uniforms	203	52,791	52,791
Photo Copy Expense	204	5,500	5,500
Printing, Books, Subscriptions	205	4,373	4,373
Dues	207	2,200	2,200
Care of Prisoners	216	19,500	17,500
Police Tactical Team	219	17,840	17,840
Training Facility	220	2,870	2,870
Colbert Drug Task Force	240	10,000	10,000
Special Events	245	4,000	4,000
Salary/Benefit Reimbursement (Bd. of Education)	263	-110,918	-110,918
Capital Outlay	331	201,761	201,761
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Account Total		4,881,159	4,881,159

<b>FUNCTION</b>	<b>OBJECT</b>	<b>2022-2023</b>	<b>2022-2023</b>
<b>MUNICIPAL COURT (61012)</b>	<b>NUMBER</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Salaries	101	94,309	94,309
Retirement	105	12,586	12,586
Employee's Insurance	106	41,209	41,209
Workman's Compensation	107	136	136
Vacation Sold	110	1,500	1,500
Municipal Judge	118	14,100	14,100
Data Processing	119	5,300	5,300
Office Supplies	121	27,295	27,295
Miscellaneous	129	500	500
Municipal Prosecutor	142	11,100	11,100
Employee Education & Training	176	500	500
Photo Copy Expense	204	1,500	1,500
Printing, Books, Subscriptions	205	2,500	2,500
Dues	207	200	200
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Account Total		212,735	212,735

	<b>OBJECT</b>	<b>2022-2023</b>	<b>2022-2023</b>
<b>FIRE DEPARTMENT (61020)</b>	<b>NUMBER</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Holiday Pay	099	82,502	82,502
Salaries	101	1,985,382	1,985,382
Overtime	102	75,000	75,000
Retirement	105	273,223	273,223
Employee's Insurance	106	571,316	571,316
Workman's Compensation	107	62,580	62,580
Vacation Sold	110	35,000	35,000
Janitorial	116	3,500	3,500
Data Processing	119	36,900	36,900
Chemicals	120	3,000	3,000
Office Supplies	121	1,000	1,000
Gas & Oil	122	28,000	28,000
Medical Supplies	125	9,981	9,981
Small Tools	127	2,500	2,500
Miscellaneous	129	9,500	9,500
Fire Prevention	138	4,500	4,500
Buildings & Grounds	141	30,000	30,000
Vehicle Repair	144	43,700	43,700
Tire Repair	145	5,000	5,000
Equipment Repair	146	10,800	10,800
Cable TV	154		0
Public Safety Equipment	166	10,000	10,000
Travel	170	6,500	6,500
Employee Education & Training	176	13,000	13,000
Insurance - General	180	33,514	33,514
Uniforms	203	52,000	52,000
Printing, Books, Subscriptions	205	3,000	3,000
Dues	207	1,800	1,800
Training Center	220	20,000	20,000
Capital Outlay	331	5,918	5,918
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Account Total		3,419,116	3,419,116

FUNCTION	OBJECT	2022-2023	2022-2023
STREET DEPARTMENT (62020)	NUMBER	BUDGET	AMENDED BUDGET
Salaries	101	867,154	867,154
Overtime	102	10,000	10,000
Retirement	105	113,281	113,281
Employee's Insurance	106	601,989	601,989
Workman's Compensation	107	48,232	48,232
Vacation Sold	110	19,780	19,780
Data Processing	119	5,400	5,400
Chemicals	120	12,000	12,000
Office Supplies	121	1,500	1,500
Gas & Oil	122	70,000	70,000
Road Building	123	15,000	15,000
Street Materials Sold	124	15,000	15,000
Medical Supplies	125	200	200
Small Tools	127	12,000	12,000
Street Signs	128	11,500	11,500
Miscellaneous	129	6,500	6,500
Safety Supplies	130	8,000	8,000
Buildings & Grounds	141	38,000	38,000
Vehicle Repair	144	30,000	30,000
Tire Repair	145	25,000	25,000
Machinery Repair	146	20,000	42,813
Storm Drainage	149	50,000	37,000
Cable TV	154		
Travel	170	2,500	2,500
Meals	175	1,000	1,000
Employee Education & Training	176	2,000	2,000
Insurance - General	180	67,428	67,428
Uniforms	203	7,250	7,250
Photo Copy Expense	204	300	300
Tree Services	209	10,000	10,000
Pedestrian Overpass	210	5,900	5,900
Sidewalk Repair	211	2,000	2,000
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Account Total		2,078,914	2,088,727

	OBJECT	2022-2023	2022-2023
CITY ENGINEER (62030)	NUMBER	BUDGET	AMENDED BUDGET
Engineering Services	114	370,000	370,000
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Account Total		370,000	370,000
<b>STORM DRAINAGE (62040)</b>			
Salaries	101	305,896	305,896
Overtime	102	8,000	8,000
Retirement	105	41,713	41,713
Employee's Insurance	106	99,025	99,025
Worker's Compensation	107	7,446	7,446
Vacation Sold	110	12,000	12,000
Janitorial	116	2,400	2,400
Data Processing	119	3,550	3,550
Chemicals	120	40,600	40,600
Gas & Oil	122	22,500	22,500
Small Tools	127	5,000	5,000
Miscellaneous	129	3,700	600
Buildings & Grounds	141		3,100
Vehicle Repair	144	7,650	7,650
Tire Repair	145	8,200	8,200
Machinery & Equipment Repair	146	17,000	17,000
Retention Ponds	148	48,000	48,000
Utilities	152	40,000	40,000
Cable TV	154		0
Program/Review Fees	157	1,400	1,400
Travel	170	2,000	2,000
Meals	175	200	200
Employee Education & Training	176	850	850
Insurance - General	180	16,152	16,152
Levee Maintenance	192	7,000	7,000
Uniforms	203	2,250	2,250
Capital Outlay	331	38,000	38,000
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Account Total		740,532	740,532

FUNCTION	OBJECT	2022-2023	2022-2023
STREET LIGHTING (62050)	NUMBER	BUDGET	AMENDED BUDGET
Utilities	152	625,000	625,000
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Account Total		625,000	625,000
<b>SANITATION DEPARTMENT (63020)</b>			
Salaries	101	817,643	817,643
Overtime	102	10,000	10,000
Retirement	105	109,885	109,885
Employee's Insurance	106	292,872	292,872
Workman's Compensation	107	47,350	47,350
Vacation Sold	110	12,000	12,000
Landfill Services	117	380,000	380,000
Chemicals	120	12,000	12,000
Office Supplies	121	1,000	1,000
Gas & Oil	122	112,800	112,800
Medical Supplies	125	200	200
Small Tools	127	4,000	4,000
Miscellaneous	129	4,000	4,000
Safety Equipment	130	5,500	5,500
Vehicle Repair	144	50,000	50,000
Tire Repair	145	23,000	23,000
Machinery Repair	146	60,000	60,000
Travel	170	1,500	1,500
Employee Education & Training	176	1,000	1,000
Trash Containers	179	80,000	80,000
Insurance - General	180	19,181	19,181
Uniforms	203	8,492	8,492
Photo Copy Expense	204	350	350
Printing, Books, Subscriptions	205	3,000	3,000
Dues	207	500	500
Capital Outlay	331	272,569	272,569
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Account Total		2,328,842	2,328,842

<b>CONTRACTURAL OBLIGATIONS (65000)</b>	<b>OBJECT</b>	<b>2022-2023</b>	<b>2022-2023</b>
	<b>NUMBER</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Colbert Co. Animal Control	231	104,100	104,100
Colbert Co. Emergency Management	237	13,578	13,578
M.S. Airport Authority	238	9,375	9,375
Hazardous Material Team	257	2,500	2,500
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Account Total		129,553	129,553
<b>APPROPRIATIONS (65010)</b>			
Riverbend Mental Health*	230	10,000	10,000
Colbert County Health Dept.*	232	7,000	7,000
Easter Seals Rehabilitation Center*	233	7,000	7,000
The Caring Place	236	3,000	3,000
Safeplace Inc.*	242	2,000	2,000
Colbert-Lauderdale Attention Home*	243	1,000	1,000
Meals On Wheels*	255	3,000	3,000
The Arc	256	2,500	2,500
Colbert County Tourism Board*	258	48,500	48,500
I.M. Alliance* (M. L. King Scholarship & Drug Progr	285	2,000	2,000
Shoals Area C.O.A.R.M.M.*	287	1,500	1,500
Shoals Chamber of Commerce	290	7,500	7,500
Cerebral Palsy Center*	291	1,500	1,500
NACOLG Transit Program*	296	5,000	5,000
SenioRx Program (NACOLG)*	298	2,500	2,500
Mainstream Development Corporation*	306	1,000	1,000
Scope 310 Authority-Dept. of MHMR*	307	1,000	1,000
Community Action*	308	1,000	1,000
Shoals Entrepreneurial Center*	316	5,000	5,000
Keep the Shoals Beautiful*	317	2,500	2,500
Fame Girls Ranch*	349	1,000	1,000
Cramer Children's Center*	322	1,000	1,000
Colbert County DHR*	325	1,000	1,000
CASA*	338	1,000	1,000
Shoals Scholar Dollars*	339	1,000	1,000
*Agencies required to complete appropriations contract		-----	-----
Account Total		119,500	119,500
<b>RECREATION DEPARTMENT:</b>	<b>OBJECT</b>	<b>2022-2023</b>	<b>2022-2023</b>

<b>ADMINISTRATIVE DIVISION (66020)</b>	<b>NUMBER</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Salaries - Part Time	100	167,706	167,706
Salaries - Regular	101	564,690	564,690
Overtime	102	2,000	2,000
Retirement	105	84,924	84,924
Employee's Insurance	106	171,411	171,411
Workman's Compensation	107	16,953	16,953
Vacation Sold	110	20,000	20,000
Janitorial	116	5,000	5,000
Data Processing	119	17,000	38,000
Office Supplies	121	3,000	3,000
Medical Supplies	125	250	250
Miscellaneous	129	2,500	2,500
Buildings & Grounds	141	30,000	30,000
Machine & Equipment Repair	146	1,500	1,500
Utilities	152	210,600	210,600
Cable TV	154		0
Advertising	163	2,000	2,000
Travel	170	2,500	2,500
Meals	175	750	750
Employee Education & Training	176	1,000	1,000
Insurance - General	180	12,832	12,832
Photo Copy Expense	204	2,000	2,000
Printing, Books, Subscriptions	205	1,500	1,500
Dues	207	1,500	1,500
Special Events	245	2,500	2,500
Adaptive Program	266	7,500	7,500
Capital Outlay	331	14,792	14,792
Amphitheater	344	5,000	5,000
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Account Total		1,351,408	1,372,408



<b>FUNCTION</b>	<b>OBJECT</b>	<b>2022-2023</b>	<b>2022-2023</b>
<b>MAINTENANCE &amp; GROUNDS (66021)</b>	<b>NUMBER</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Chemicals	120	6,000	6,000
Gas & Oil	122	25,000	25,000
Medical Supplies	125	250	250
Small Tools	127	3,500	3,500
Building and Grounds	141	30,000	30,000
Vehicle Repair	144	25,000	25,000
Machine & Equipment Repair	146	10,000	10,000
Uniforms	203	5,000	5,000
		-----	-----
Account Total		104,750	104,750
<b>SWIMMING/TENNIS FACILITIES (66022)</b>			
Salaries-Parttime	100	30,000	30,000
Chemicals	120	5,000	5,000
Buildings and Grounds	141	12,500	12,500
Pool Concession Supplies	247	1,500	1,500
Tournament Expenses	284	500	500
		-----	-----
Account Total		49,500	49,500

<b>ATHLETIC DIVISION (66023)</b>	<b>OBJECT</b>	<b>2022-2023</b>	<b>2022-2023</b>
	<b>NUMBER</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Building and Grounds	141	118,262	92,112
Batting Cages	221	1,000	1,000
Splashpad Concessions	222	2,500	2,500
Football	223	20,000	20,000
Football Referees	224	2,500	2,500
Splashpad Expenses	225	5,000	5,000
Special Events	245	16,500	16,500
Youth Baseball Supplies	248	20,000	20,000
Baseball Umpires	249	20,000	20,000
Youth Basketball Supplies	250	11,500	16,650
Basketball Officials	270	12,500	12,500
Youth Soccer Supplies	271	3,500	3,500
Soccer Officials	272	3,000	3,000
Girls Softball Supplies	273	5,000	5,000
Softball Umpires	275	3,500	3,500
Volleyball	276		2,500
Gattman Concessions	279	20,000	20,000
Sportsplex Concessions	283	20,000	20,000
Tournament Expenses	284	5,000	5,000
Karate	292	2,000	2,000
Webster Concessions	293	2,500	2,500
Airport Concessions	294	20,000	20,000
Flag Football Supplies	313	5,000	5,000
Flag Football Officials	314	5,000	5,000
Tennis Lessons	345		1,000
Volleyball Officials	347		1,500
Track & Field	348		300
		-----	-----
Account Total		324,262	308,562
		-----	-----
<b>Total Recreation Expenditures</b>		<b>1,829,920</b>	<b>1,829,920</b>

<b>GOLF COURSE OPERATIONS (66026)</b>	<b>NUMBER</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Salaries-Parttime	100	248,268	248,268
Salaries	101	325,539	325,539
Retirement	105	52,255	52,255
Employee's Insurance	106	82,718	82,718
Worker's Compensation	107	7,610	7,610
Vacation Sold	110	8,600	8,600
Consultant Services	115	1,500	1,500
Janitorial	116	7,200	7,200
Data Processing	119	11,500	11,500
Chemicals	120	88,000	87,744
Office Supplies	121	860	860
Gas & Oil	122	25,000	25,000
Small Tools	127	3,000	3,000
Miscellaneous	129	6,200	6,200
Buildings & Grounds	141	95,000	95,000
Driving Range Equipment & Supplies	143	8,000	8,000
Vehicle Repair	144	4,000	4,000
Machine & Equipment Repair	146	46,000	46,000
Utilities	152	88,000	88,000
Cable TV	154		0
Telephone	161	9,705	9,705
Advertising	163	5,000	5,000
Travel	170	1,400	1,806
Employee Education & Training	176	500	350
Insurance - General	180	14,210	14,210
19th Hole Concession Supplies	197	52,000	52,000
Uniforms	203	5,200	5,200
Photocopy Expense	204	2,500	2,500
Printing, Books, Subscriptions	205	2,000	2,000
Dues	207	3,800	3,800
Contractual Services	208	55,500	55,500
Transaction Fees	212	15,500	15,500
Capital Outlay	331	25,000	25,000
Pro Shop Merchandise	335	63,900	63,900
		-----	-----
Account Total		1,365,465	1,365,465

	<b>OBJECT</b>	<b>2022-2023</b>	<b>2022-2023</b>
<b>SENIOR CITIZENS (66025)</b>	<b>NUMBER</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Salaries	101	77,265	77,265
Retirement	105	9,558	9,558
Employee's Insurance	106	16,416	16,416
Workman's Compensation	107	1,709	1,709
Vacation Sold	110	0	0
Janitorial	116	2,100	2,100
Data Processing	119	2,100	2,100
Office Supplies	121	1,100	1,100
Gas & Oil	122	5,000	5,000
Miscellaneous	129	4,500	2,000
Buildings & Grounds	141	10,000	12,500
Vehicle Repair	144	1,400	1,400
Utilities	152	22,729	22,729
Cable TV	154		0
Travel	170	1,500	1,500
Insurance - General	180	778	778
Photo Copy Expense	204	3,500	3,500
Printing, Books, Subscriptions	205	800	800
Area Agency On Aging	244	4,850	4,850
Wellness Activities	328	7,000	7,000
Arts & Crafts	340	3,700	3,700
Ceramics	342	2,800	2,800
		-----	0
Account Total		178,805	178,805

	<b>OBJECT</b>	<b>2022-2023</b>	<b>2022-2023</b>
<b>LIBRARIES (66030)</b>	<b>NUMBER</b>	<b>BUDGET</b>	<b>AMENDED BUDGET</b>
Salaries-Parttime	100	71,760	81,760
Salaries	101	218,723	193,723
Retirement	105	39,725	39,725
Employee's Insurance	106	71,668	71,668
Worker's Compensation	107	8,773	8,773
Vacation Sold	110	5,000	5,000
Janitorial	116	9,000	9,000
Data Processing	119	32,000	32,000
Office Supplies	121	8,000	8,000
Gas & Oil	122	700	700
Miscellaneous	129	4,000	4,000
Buildings & Grounds	141	25,800	25,800
Vehicle Repair	144	2,000	2,000
Utilities	152	32,000	22,000
Cable TV	154		0
Postage	162	800	800
Travel	170	2,000	2,000
Education & Training	176	1,000	1,000
Insurance - General	180	5,314	5,314
Children's/Youth Programs	184	15,000	15,000
Photo Copy Expense	204	5,000	5,000
Printing, Books, Subscriptions	205	100,000	125,000
Capital Outlay	331		0
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Account Total		658,263	658,263

FUNCTION	OBJECT	2022-2023	2022-2023
SPECIAL EVENTS (66040)	NUMBER	BUDGET	AMENDED BUDGET
Christmas Parade	311	5,000	5,000
Centennial Week	346	100,000	100,000
		-----	-----
Account Total		105,000	105,000
<b>BOARD OF EDUCATION (67010)</b>			
Education Foundation	226	2,000	2,000
Education	235	1,563,219	1,563,219
		-----	-----
Account Total		1,565,219	1,565,219
<b>DEBT SERVICE (67020)</b>			
Principal	217	42,866	42,866
Interest	218	14,931	14,931
		-----	-----
Account Total		57,797	57,797
<b>TRANSFERS (68000)</b>			
Transfer to Debt Service	506	1,845,838	1,845,838
Transfer to 1/2 Cent Sales Tax Acct.	508	2,021,786	2,021,786
		-----	-----
Account Total		3,867,624	3,867,624
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<b>GRAND TOTAL EXPENDITURES</b>		<b>28,599,316</b>	<b>28,614,428</b>
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**CITY OF MUSCLE SHOALS, ALABAMA**  
 GENERAL FUND BUDGET Mid-Year Adjustments  
 October 1, 2022 - September 30, 2023

2022-2023  
BUDGET

2022-2023  
AMENDED BUDGET

ANTICIPATED REVENUES	28,603,511	28,618,624
PROJECTED EXPENDITURES	28,599,316	28,614,428
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REVENUES OVER EXPENDITURES	4,195	4,195
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