

CITY OF RED BAY
BUDGET FY 08-09

INCOME: GENERAL FUND	2007-2008	2008-2009	YTD	PERCENT
Sales Tax	\$760,963.98	\$701,100.00		
Lodging Tax	1,592.85	1,600.00		
Advalorem Tax Real Estate	214,686.39	215,000.00		
AL Special Funding	26,349.46	0.00		
Financial Institution Tax	15,545.47	15,600.00		
Advalorem Tax Vehicle	65,927.30	66,000.00		
Cigarette Tax	24,647.37	25,000.00		
Gasoline Tax	53,890.49	54,000.00		
Garbage Collection	232,253.04	232,500.00		
Brush or Junk Collection	3,945.00	3,500.00		
Mower Services	395.00	300.00		
Drainage Tile Installation	393.00	400.00		
Gravel Revenue	1,365.00	1,000.00		
Privilege License	363,583.02	363,000.00		
Building Permits	300.00	200.00		
Metro Cast Cable	16,501.37	16,500.00		
TVA - Lieu of Tax	133,542.35	133,500.00		
Housing Auth Lieu of Tax	8,678.07	8,680.00		
Interest Revenue	8,809.71	8,800.00		
County Reimbursement	4,142.32	4,000.00		
Program Revenue	3,289.66	3,300.00		
Grant Revenue	25,000.00	0.00		
Rent Revenue	6,155.00	6,155.00		
Area Agency on Aging	8,242.79	8,250.00		
Dump Revenue	96,013.11	96,000.00		
Fire Call Revenue	5,737.50	5,000.00		
Miscellaneous	611.84	600.00		
Qualifying Fee Revenue	475.00	0.00		
Street Paving - Water/Gas	2,300.00	2,000.00		
Driving School Revenue	4,605.00	4,000.00		

TOTAL INCOME **\$2,089,941.09** **\$1,975,985.00**

EXPENSES: GEN GOVMT	2007-2008	2008-2009	YTD	PERCENT
Salaries Expense	\$168,578.00	184,300.00		
Payroll Tax Expense	12,425.14	14,100.00		
Retirement Expense	8,428.90	9,100.00		
Health/Dental Insurance Exp	27,045.60	27,050.00		
Fees Expense	\$9,074.45	9,075.00		
Computer Expense	3,587.13	7,400.00		
Office Supplies Expense	6,302.42	5,000.00		
Postage Expense	3,657.00	2,500.00		
Janitorial Expense	602.98	600.00		
Supplies Expense	6,333.92	5,500.00		
Advertising Expense	5,753.41	4,000.00		
Medical Expense	25.00	25.00		
Repairs/Maintenance Equip.	1,086.30	1,100.00		
Repairs/Maintenance Vehicle	97.97	200.00		
Repairs/Maintenance Bldg.	590.58	500.00		
Repairs/Maintenance Grounds	744.50	500.00		
Dues Expense	1,093.85	1,100.00		
Telephone Expense	4,197.38	4,200.00		
Utilities Expense	6,752.52	8,100.00		
Contributions Expense	3,050.00	3,050.00		
Contract Services Expense	11,600.75	11,700.00		
Professional Fees-Auditing	22,900.00	25,900.00		
Insurance Expense	76,994.37	77,695.00		
Insurance Workmens Comp	39,608.56	48,300.00		
Bond Expense	1,050.00	1,050.00		
Miscellaneous Expense	44.35	50.00		
Travel Expense	2,993.15	4,000.00		
Training/Cont. Education	3,694.83	3,000.00		
Vending Machines	404.60	400.00		
Election Expense	11,280.40	4,600.00		

TOTAL EXPENSE GEN GOV **\$439,998.06** **\$459,495.00**

EXPENSES: STREET DEPT.	2007-2008	2008-2009	YTD	PERCENT
Salaries Expense	289,662.17	375,450.00		
Overtime Expense	19,183.01	10,000.00		
Payroll Tax Expense	23,626.65	29,500.00		
Retirement Expense	14,483.10	19,000.00		
Health/Dental Insurance Exp	47,647.20	47,650.00		
Fees Expense	218.34	225.00		
Uniform Expense	4,646.92	4,650.00		
Small Tools Expense	657.66	700.00		
Janitorial Supplies Expense	2,606.21	2,000.00		
Supplies Expense	34,967.90	25,000.00		
Street Signs Expense	3,761.28	3,000.00		
Medical Expense	340.00	350.00		
Repairs/Maintenance Equip.	12,331.36	12,000.00		
Repairs/Maintenance Vehicle	24,278.41	20,000.00		
Repairs/Maintenance Building	566.36	500.00		
Repairs/Maintenance Grounds	25,635.37	25,000.00		
Dues Expense	121.70	125.00		
Telephone Expense	880.75	900.00		
Gas & Oil Expense	47,457.77	55,000.00		
Utilities Expense	73,246.48	87,000.00		
Contract Services Expense	29,084.52	29,100.00		
Insurance Expense	835.16	850.00		
Damage Claims Expense	1,062.18	1,000.00		
Miscellaneous Expense	17.85	25.00		
Training/Continuing Ed. Exp.	120.00	120.00		
Travel Expense	66.03	75.00		
Equipment Expense	178,102.03	25,000.00		
Debt Service - Garbage Truck	24,081.48	24,100.00		
TOTAL EXPENSE STREET	\$859,687.89	\$798,320.00		

EXPENSES: LANDFILL	2007-2008	2008-2009	YTD	PERCENT
Fees Expense	45.00	50.00		
Supplies Expense	434.36	450.00		
Repairs/Maintenance Equip.	2,298.06	2,000.00		
Repairs/Maintenance Vehicle	2,438.44	2,500.00		
Gas & Oil Expense	9,930.54	10,000.00		
Utilities Expense	2,196.36	2,650.00		
Contract Services	43,945.43	44,000.00		
Permits	0.00	5,260.00		
Travel Expense	112.84	100.00		
Debt Service- Dozier	17,976.36	18,000.00		
TOTAL EXPENSE LANDFILL	\$79,377.39	\$85,010.00		

EXPENSES: DOGPOUND	2007-2008	2008-2009	YTD	PERCENT
Supplies Expense	479.74	500.00		
Utilities Expense	1,098.09	1,300.00		
TOTAL EXP DOGPOUND	1,577.83	\$1,800.00		

EXPENSES: POLICE DEPT.	2007-2008	2008-2009	YTD	PERCENT
Salaries Expense	360,831.10	357,100.00		
Overtime Expense	49,345.93	10,000.00		
Payroll Tax Expense	31,378.54	28,100.00		
Retirement Expense	24,610.80	21,500.00		
Health/Dental Insurance Exp	49,948.80	49,950.00		
Uniform Expense	1,603.82	1,600.00		
Computer Expense	259.00	300.00		
Small Tools Expense	183.45	200.00		
Office Supplies Expense	3,799.42	2,500.00		
Postage Expense	20.73	25.00		
Janitorial Supplies Expense	3,645.68	2,500.00		
Supplies Expense	23,162.52	15,000.00		
Advertising Expense	528.93	500.00		
Medical Expense	100.00	100.00		
Repairs/Maintenance Equip.	8,966.31	8,000.00		
Repairs/Maintenance Vehicle	10,194.43	7,000.00		
Repairs/Maintenance Building	590.58	600.00		
Dues/Conference Expense	2,512.00	1,500.00		
Telephone Expense	9,884.42	9,900.00		
Gas & Oil Expense	19,090.40	22,000.00		
Utilities Expense	12,052.76	14,400.00		
Contract Services Expense	13,061.69	13,100.00		
Bond Expense	240.93	250.00		
Travel Expense	2,800.64	2,000.00		
Training/Continuing Ed Exp.	1,890.43	1,500.00		
Vending Machines Expense	844.10	0.00		
Equipment Expense	9,889.00	6,000.00		
K-9 Expense	0.00	2,500.00		
New Car Purchase (2)	0.00	12,900.00		
TOTAL EXPENSE POLICE	\$641,436.41	\$591,025.00		

EXPENSES: FIRE DEPT.	2007-2008	2008-2009	YTD	PERCENT
Contract Labor Expense	\$13,167.00	13,000.00		
Fees	5.75	25.00		
Small Tools Expense	3,994.53	3,000.00		
Supplies Expense	5,655.09	3,500.00		
Advertising Expense	572.52	500.00		
Medical Expense	66.00	75.00		
Repairs & Maint. Equip.	4,153.97	3,500.00		
Repairs & Maint. Vehicle	28,508.33	15,000.00		
Repairs & Maint. Building	459.29	500.00		
Dues Expense	20.95	25.00		
Gas & Oil Expense	5,284.05	6,000.00		
Contributions Expense	625.00	650.00		
Miscellaneous Expense	17.85	25.00		
Telephone Expense	901.94	950.00		
Utilities Expense	1,816.20	2,100.00		
Bond Expense	144.38	150.00		
Travel Expense	225.26	225.00		
TOTAL EXPENSE FIRE	\$65,618.11	\$49,225.00		

EXPENSES: LIBRARY	2007-2008	2008-2009	YTD	PERCENT
Salaries Expense	\$17,597.92	17,600.00		
Payroll Tax Expense	1,346.24	1,350.00		
Health/Dental Insurance Exp	401	401.00		
Small Tools Expense	422.00	425.00		
Office Supplies Expense	78.00	100.00		
Janitorial Supplies	100.00	100.00		
Supplies Expense	233.92	250.00		
Medical Expense	25.00	25.00		
Repairs/Maintenance Equip.	31.85	50.00		
Repairs/Maint. Office Equip.	79.00	100.00		
Repairs/Maintenance Bldg.	243.70	250.00		
Repairs/Maintenance Grounds	285.00	300.00		
Telephone Expense	2,108.38	2,125.00		
Utilities Expense	4,460.08	5,300.00		
Contributions	350.00	350.00		
Contract Services	1,800.00	1,800.00		
TOTAL EXPENSE LIBRARY	\$29,562.09	\$30,526.00		

EXPENSES: SENIOR CTR	2007-2008	2008-2009	YTD	PERCENT
Salaries Expense	11,270.25	11,300.00		
Payroll Tax Expense	862.18	900.00		
Office Supplies Expense	99.99	100.00		
Janitorial Supplies Expense	1,112.62	1,100.00		
Supplies Expense	478.72	500.00		
Repairs/Maintenance Bldg.	8,175.97	18,000.00		
Telephone Expense	901.94	925.00		
Gas & Oil Expense	219.49	250.00		
Utilities Expense	4,590.18	5,500.00		
Contributions	100.00	100.00		
Contract Services	11,863.42	12,000.00		
Bond Expense	72.19	75.00		
Travel Expense	719.33	725.00		
TOTAL EXP SENIOR CENTER	\$40,466.28	\$51,475.00		

EXPENSES: CEMETARY	2007-2008	2008-2009	YTD	PERCENT
Supplies Expense	287.25	300.00		
Repairs/Maintenance Grounds	42.55	50.00		
Utilities Expense	756.19	850.00		
Contract Services	30.00	30.00		
TOTAL EXPENSE CEMETARY	\$1,115.99	\$1,230.00		

EXPENSES: FUN PARK	2007-2008	2008-2009	YTD	PERCENT
Salaries Expense	\$55,369.00	\$26,100.00		
Payroll Tax Expense	4,235.72	2,000.00		
Janitorial Supplies	49.10	50.00		
Supplies Expense	1,607.24	1,600.00		
Repairs/Maintenance Grounds	768.07	700.00		
Telephone Expense	95.68	100.00		
Travel Expense	708.07	100.00		
Bond Expense	72.19	75.00		
Utilities Expense	27.30	0.00		
Repairs/Maintenance Equip.	0.00	12,554.00		
TOTAL EXPENSE FUN PARK	\$62,932.37	\$43,279.00		

EXPENSES: BAY TREE PARK	2007-2008	2008-2009	YTD	PERCENT
Janitorial Supplies	303.87	300.00		
Supplies	1,370.25	1,400.00		
Repairs/Maintenance Grounds	1,311.00	1,300.00		
Utilities Expense	3,616.47	4,300.00		
TOTAL EXP. BAY TREE PARK	\$6,601.59	\$7,300.00		

EXPENSES: DIXIE YOUTH	2007-2008	2008-2009	YTD	PERCENT
Telephone Expense	480.50	500.00		
Utilities Expense	2,945.83	3,500.00		
TOTAL EXPENSE DIXIE YOUTH	\$3,426.33	\$4,000.00		

EXPENSES: SAFETY SHELTER	2007-2008	2008-2009	YTD	PERCENT
Utilities Expense	704.10	800.00		
Sign Expense	151.50	0.00		
TOTAL EXPENSE SHELTERS	\$855.60	\$800.00		

GENERAL FUND TRANSFERS

Due to Debt Service	\$89,103.00
Due from Sewer Account	\$124,750.00
Due from Municipal Court	\$55,000.00
Due from Park/Rec Fund	\$65,000.00
TOTAL TRANSFERS	\$155,647.00

TOTAL INCOME	\$2,220,735.00
TOTAL EXPENSE	\$2,212,588.00
TOTAL PROJECTED INCOME	\$8,147.00