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ALL FUNDS COMBINED

ESTIMATED REVENUES AND EXPENDITURES/EXPENSES

October 1, 2019- September 30, 2020

	General Fund	All Special Revenue Funds	Enterprise Funds	Total All Funds Combined
Estimated Revenues:				
Taxes	$ 10,382,609.00	$ 1,827,135.00	$ 0.00	$ 12,209,744.00
Licenses & Permits	$ 1,728,326.00	$ 0.00	$ 0.00	$ 1,728,326.00
Charges for Services	$ 2,089,048.00	$ 2,400.00	$ 2,309,604.00	$ 4,401,052.00
Intergovernmental	$ 324,658.00	$ 134,753.00	$ 0.00	$ 459,411.00
Miscellaneous	$ 577,387.00	$ 564,597.00	$ 67.00	$ 1,142,051.00
Estimated Revenues	$ 15,102,028.00	$ 2,528,885.00	$ 2,309,671.00	$ 19,940,584.00
Other Financing Sources				
Sale of Personal Property	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Proceeds from Insurance	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00
Property Damage Recovery	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Lease	$ 0.00	$ 250,000.00	$ 0.00	$ 250,000.00
Bond Anticipation Note	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Transfers-In	$ 240,599.00	$ 1,690,114.00	$ 0.00	$ 1,930,713.00
Total Other Financing Sources	$ 241,599.00	$ 1,940,114.00	$ 0.00	$ 2,181,713.00
Estimated Total Fund Balance/Unrestricted Net Position (deficit)	$ 1,750,012.00	$ 1,084,660.00	$ (915,448.00)	$ 1,919,224.00
Total Estimated Revenues, Other Financing Sources and Unrestricted Fund Balance/Net Assets	$ 17,093,639.00	$ 5,553,659.00	$ 1,394,223.00	$ 24,041,521.00
Estimated Expenditures/Expenses:				
Police, IT, Inspect, Judicial	$ 3,534,342.00	$ 44,853.00	$ 0.00	$ 3,579,195.00
Fire/EMS	$ 2,812,818.00	$ 0.00	$ 2,061,525.00	$ 4,874,343.00
Public Works (Street, Sanitation, Vehicle Maintenance)	$ 2,432,911.00	$ 620,744.00	$ 0.00	$ 3,053,655.00
Leisure Services	$ 1,704,133.00	$ 0.00	$ 0.00	$ 1,704,133.00
Education	$ 831,314.00	$ 1,590,704.00	$ 0.00	$ 2,422,018.00
Economic Development/ODCTC/Airport	$ 1,235,528.00	$ 0.00	$ 110,437.00	$ 1,345,965.00
Capital Projects	$ 107,500.00	$ 188,483.00	$ 150,000.00	$ 445,983.00
Debt Service	$ 0.00	$ 987,628.00	$ 550.00	$ 988,178.00
Other Departments	$ 1,385,920.00	$ 210,893.00	$ 0.00	$ 1,596,813.00
	$ 14,044,466.00	$ 3,643,305.00	$ 2,322,512.00	$ 20,010,283.00
Other Financing Uses				
Transfers-Out	$ 1,298,996.00	$ 755,268.00	$ 0.00	$ 2,054,264.00
Total Other Financing Uses	$ 1,298,996.00	$ 755,268.00	$ 0.00	$ 2,054,264.00
Estimated Ending Total Fund Balance/Unrestricted Net Position (deficit)	$ 1,750,177.00	$ 1,155,086.00	$ (928,289.00)	$ 1,976,974.00
Total Estimated Expenditures, Other Financing Uses, Total Fund Balances/Unrestricted Net Position	$ 17,093,639.00	$ 5,553,659.00	$ 1,394,223.00	$ 24,041,521.00

GENERAL FUND

GENERAL FUND

ESTIMATED REVENUES

	October 1, 2019- September 30, 2020
Tobacco Tax	$ 251,678.00
Ad Valorem Tax	$ 800,738.00
Sales & Use Taxes	$ 7,537,467.00
Lodging Tax	$ 199,802.00
Beer Tax	$ 75,000.00
Wine Tax	$ 5,500.00
Liquor Tax	$ 26,390.00
Excise Tax	$ 55,127.00
Local Motor Fuel Tax $0.06	$ 1,152,224.00
Motor Vehicle License/Registration	$ 55,934.00
In-Lieu of Taxes-Housing	$ 25,000.00
ABC Board	$ 23,962.00
Casual Sales Tax - County	$ 25,138.00
Rental Tax	$ 180,870.00
Corporate Privilege Tax	$ 23,713.00
Manufactured Homes Registration Fee	$ 631.00
Business License	$ 450,200.00
Insurance Premiums Tax	$ 128,638.00
Utility Company Gross Receipts	$ 914,904.00
Southeast Alabama Gas Distribution	$ 150,000.00
Senior Citizens Center-Program Income	$ 1,993.00
Senior Citizens Center-Federal SARCOA	$ 9,661.00
Senior Citizens - Discretionary Income	$ 0.00
Senior Citizens Center - Dale County	$ 28,875.00
Special Program Revenue	$ 18,771.00
Dept. of Leisure Services - Tournaments	$ 0.00
Dept. of Leisure Services - Program	$ 123,499.00
Dept. of Leisure Services - Concession	$ 20,083.00
Dept. of Leisure Services - Sponsor	$ 0.00
Dept. of Leisure Services - Federal CNP	$ 49,783.00
Dale County Lake Income	$ 89,160.00
Airport Income-Leases, T-Hangars, tie downs, special events	$ 41,712.00
Airport Income Fuel	$ 230,658.00
Civic Center Income	$ 50,550.00
Building Permits/Fees Garbage	$ 28,019.00
Garbage Collection Fees	$ 1,460,965.00
Garbage Collection Late Fees	$ 40,142.00
Police Department Miscellaneous	$ 24,109.00
Tower Rent	$ 0.00
T Hangar Payment	$ 0.00
East Gate Business Park Rent	$ 13,869.00
Ozark-Dale County Tech Center Rental Income	$ 39,534.00

Ozark-Dale County Tech Center Utility Income	$	4,760.00
Dale County - Animal Shelter	$	40,000.00
Holman Mansion Rent	$	0.00
ALDOT Lease	$	0.00
Alabama Power Property Lease	$	0.00
Social Security Admin. - Prisoners	$	0.00
Depart. Human Resources (DHR) Lease	$	16,000.00
Interest Earned	$	26,835.00
Miscellaneous Refunds and Reimbursement	$	34,924.00
Donations and Miscellaneous Income	$	12,000.00
Donations and Miscellaneous Income - ARFF	$	186,266.00
Donations and Miscellaneous Income - EOCC	$	0.00
Donations and Miscellaneous Income-ODCEDC	$	220,097.00
Miscellaneous State and Local Grants	$	180,339.00
Settlements & Liens	$	7,687.00
Payroll Administration Fee	$	545.00
Training Fees	$	11,515.00
Southeast Alabama Gas - Economic Develop. Advertise	$	0.00
Public Housing Agreement	$	0.00
Federal Revenue -	$	6,596.00
Restitution	$	0.00
Total Revenues	$	15,101,863.00
Other Financing Sources:		
Sale of Personal Property	$	0.00
Sale of Real Property	$	0.00
Property Damage Recovery		0.00
Proceeds from Insurance Companies	$	1,000.00
Transfer-In 33rd Judicial Circuit Drug Task Force	$	0.00
Transfer-In from Other Accounts	$	0.00
Transfer-In from Municipal Court Fund	$	218,301.00
Transfer-In from Corrections Fund	$	22,298.00
	$	
Total Other Financing Sources	$	241,599.00
Estimated Total Fund Balance	$	1,750,012.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND ESTIMATED TOTAL FUND BALANCE	$	17,093,474.00

GENERAL FUND

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Administrative	$	907,163.00
Police Department	$	3,021,638.00
Fire Department	$	2,812,818.00
Street Department	$	918,206.00
Sanitation Department	$	1,238,914.00
Leisure Services Department	$	1,704,133.00
Engineering and Inspection	$	155,112.00
Vehicle Maintenance	$	275,791.00
Airport	$	252,620.00
Judicial Department	$	174,046.00
Appropriations	$	161,253.00
Education	$	831,314.00
Non-Departmental (excludes transfers-out)	$	317,504.00
Economic Development	$	858,860.00
Ozark-Dale County Technology Center	$	124,048.00
Information/Technology Department	$	183,546.00
Capitalized Capital Outlay	$	107,500.00
Total Estimated Expenditures	$	14,044,466.00
Other Financing Uses:		
Transfers-Out to Other Funds	$	618,805.00
Transfers-Out to General Fund	$	0.00
Transfers-Out to Capital Projects Fund	$	
Transfers-Out to Debt Service Fund	$	680,191.00
Transfers-Out to CDBG Fund	$	0.00
	$	
Total Transfers-Out	$	1,298,996.00
Estimated Ending Total Fund Balance	$	1,750,012.00
TOTAL ESTIMATED EXPENDITURES, OTHER FINANCING USES, AND TOTAL FUND BALANCE	$	17,093,474.00

ADMINISTRATIVE DEPARTMENT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	356,790.00
Overtime	$	1,000.00
Incentive Pay	$	300.00
FICA	$	21,935.00
Medicare	$	5,130.00
Retirement - Employer	$	27,206.00
Health Insurance - Employer	$	83,388.00
Dental Reserve	$	550.00
Life Insurance	$	234.00
Unemployment Compensation	$	900.00
Workers Compensation	$	1,000.00
Legal - Professional - Court Fees	$	25,000.00
Claims and Settlements	$	0.00
Auditing and Accounting Services	$	57,750.00
Contract Services	$	130,000.00
Operational Equipment and Supplies	$	18,000.00
Office Supplies	$	0.00
Janitorial Supplies/Service	$	0.00
Tires & Tubes	$	0.00
Gas & Oil	$	430.00
Miscellaneous	$	0.00
Bank Card Fees/Lease	$	5,000.00
Lease and Rent on Equipment	$	3,400.00
Building Repair and Maintenance	$	0.00
Equipment Repair and Maintenance	$	0.00
Vehicle Repair and Maintenance	$	300.00
Electricity	$	8,000.00
Water	$	0.00
Telephone	$	14,000.00
Postage	$	9,500.00
Advertising	$	3,500.00
Per Diem & Meals	$	200.00
Mileage Reimbursement	$	5,300.00
Conference and Training	$	17,850.00
Vehicle Insurance	$	1,200.00
Insurance on Building	$	2,200.00
Employees Bonds and Liability Insurance	$	83,000.00
Election Expenditures	$	14,000.00
Community - Public Relations	$	0.00
Dues & Subscriptions	$	9,500.00
Uniforms	$	600.00
Total	$	907,163.00

POLICE DEPARTMENT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	1,587,794.00
Overtime	$	195,745.00
Incentive Pay	$	500.00
FICA	$	112,300.00
Medicare	$	26,264.00
Retirement - Employer	$	163,357.00
Health Insurance - Employer	$	289,239.00
Dental Reserve Expenditures	$	2,036.00
Life Insurance	$	1,382.00
Unemployment Comp	$	3,485.00
Workers Compensation	$	41,536.00
Legal - Professional - Court Fees	$	15,000.00
Ozark Dale Co E911 Board	$	25,000.00
Contract Services	$	40,000.00
Contract Services P25	$	37,000.00
Operational Equipment and Supplies	$	40,000.00
Office Supplies	$	8,000.00
Tires & Tubes	$	18,500.00
Gas & Oil	$	75,000.00
Capital Outlay	$	0.00
Lease and Rent on Equipment	$	0.00
Grounds Improvement and Equipment	$	0.00
Transfer-Out to Debt Service	$	6,675.00
Building Repair and Maintenance	$	3,000.00
Equipment Repair and Maintenance	$	3,000.00
Vehicle Repair and Maintenance	$	50,000.00
Natural Gas - Heat	$	500.00
Electricity	$	20,000.00
Water	$	700.00
Telephone	$	35,000.00
Postage	$	300.00
Advertising	$	100.00
Per Diem & Meals	$	1,000.00
Conference and Training	$	40,000.00
Vehicle Insurance	$	32,000.00
Insurance P25	$	900.00
Insurance on Building	$	3,500.00
Employees Bonds and Liability Insurance	$	42,000.00
Uniforms-Purchased and Repair	$	18,000.00
Dues & Subscriptions	$	5,000.00
Prisoner Expense	$	45,000.00
Vehicle Tags & Titles	$	0.00
Animal Control	$	35,300.00
33rd Judicial VC/DTF	$	4,200.00
Total	$	3,028,313.00

FIRE DEPARTMENT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	1,571,485.00
Overtime	$	201,704.00
Incentive Pay	$	500.00
FICA	$	109,938.00
Medicare	$	25,711.00
Retirement - Employer	$	167,851.00
Health Insurance - Employer	$	348,822.00
Life Insurance	$	1,404.00
Unemployment Comp.	$	3,523.00
Dental Reserve Expenditures	$	2,313.00
Workers Compensation	$	35,467.00
Ozark Dale Co E911 Board	$	25,000.00
Legal - Professional - Court Fees	$	2,500.00
Contract Services	$	20,000.00
Contract Services P25	$	42,500.00
Operational Equipment and Supplies	$	50,000.00
Office Supplies	$	0.00
Janitorial Supplies/Service	$	0.00
Tires & Tubes	$	6,500.00
Gas & Oil	$	28,000.00
Lease & Rent on Equipment	$	0.00
Grounds Improvement and Equipment	$	4,000.00
Building Repair and Maintenance	$	10,000.00
Equipment Repair and Maintenance	$	15,000.00
Vehicle Repair and Maintenance	$	32,000.00
Natural Gas - Heat	$	8,000.00
Electricity	$	25,500.00
Water	$	1,000.00
Internet/Cable/Phone	$	12,000.00
Postage	$	300.00
Advertising	$	1,000.00
Conference and Training	$	10,000.00
Vehicle Insurance	$	13,000.00
Insurance P25	$	6,000.00
Insurance on Building	$	2,800.00
Uniforms-Purchased and Repair	$	20,000.00
Dues & Subscriptions	$	2,000.00
Architectural Engineer & Testing Services	$	7,000.00
Misc. Refunds/Equipment Rental	$	0.00
Capital Outlay P25	$	0.00
Total	$	2,812,818.00

STREET DEPARTMENT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	433,107.00
Overtime	$	7,500.00
Incentive Pay	$	800.00
FICA	$	27,318.00
Medicare	$	6,389.00
Retirement - Employer	$	50,714.00
Health Insurance - Employer	$	101,237.00
Dental Reserve	$	705.00
Life Insurance	$	555.00
Unemployment Comp.	$	911.00
Workers Compensation	$	25,910.00
Extra Labor	$	0.00
Legal-Professional	$	1,000.00
Contract Services	$	25,000.00
P25 Contract Services	$	2,500.00
Operational Equipment and Supplies	$	15,000.00
Mabson Forrest Project	$	500.00
Office Supplies	$	250.00
Janitorial Supplies/Service	$	600.00
Tires & Tubes	$	10,500.00
Gas & Oil	$	35,000.00
Miscellaneous	$	250.00
Construction Equipment Rental	$	3,500.00
Equipment Rental	$	1,500.00
Grounds Improvement and Equipment	$	7,500.00
Downtown Beautification	$	20,000.00
Building Repair and Maintenance	$	5,000.00
Equipment Repair and Maintenance	$	30,000.00
Vehicle Repair and Maintenance	$	25,000.00
Natural Gas - Heat	$	1,000.00
Electricity	$	3,000.00
Street Light Maintenance	$	1,000.00
Traffic Lights	$	8,500.00
Water	$	0.00
Internet/Cable/Phone	$	4,000.00
Advertising	$	500.00
Per Diem and Meals	$	250.00
Conference and Training	$	1,500.00
Vehicle Insurance	$	14,000.00
Insurance P25	$	50.00
Insurance on Building	$	1,100.00

STREET DEPARTMENT.....*Continued*

Employee Bonds and Liability Insurance	$	0.00
Dues & Subscriptions	$	60.00
Uniforms-Purchased and Repair	$	10,000.00
Repair & Maintenance	$	25,000.00
Contract Street/Drainage	$	0.00
Hazard Mit Exp/FEMA	$	0.00
Vehicle Tags & Titles	$	0.00
Architectural Engineer & Testing Services	$	0.00
Signs	$	10,000.00
Captial Outlay	$	45,000.00
Total	$	963,206.00

SANITATION DEPARTMENT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	416,421.00
Overtime	$	5,058.00
Incentive Pay	$	800.00
FICA	$	26,132.00
Medicare	$	6,111.00
Retirement - Employer	$	40,041.00
Health Insurance - Employer	$	112,258.00
Dental Reserve	$	0.00
Life Insurance	$	551.00
Unemployment Comp.	$	885.00
Workers Compensation	$	24,957.00
Legal-Professional	$	4,000.00
Contract Services	$	4,000.00
Contract Services P25	$	1,650.00
Operational Equipment and Supplies	$	38,500.00
Office Supplies	$	500.00
Janitorial Supplies/Services	$	600.00
Tires & Tubes	$	30,000.00
Gas & Oil	$	70,000.00
Miscellaneous Expense	$	250.00
Building Repair & Maintenance	$	2,500.00
Equipment Repair and Maintenance	$	10,000.00
Grounds Improvement & Maintenance	$	250.00
Vehicle Repair and Maintenance	$	50,000.00
Garbage Billing	$	20,000.00
Contract Garbage	$	50,000.00
Recycling Expense	$	15,000.00
Electricity	$	3,000.00
Internet/Cable/Phone	$	2,400.00
Advertising	$	0.00
Conference and Training	$	500.00
Vehicle Insurance	$	19,000.00
Insurance P25	$	100.00
Insurance on Building	$	350.00
City Schools - In Kind Exp	$	24,000.00
Dues & Subscriptions	$	100.00
Uniforms-Purchased and Repair	$	9,000.00
Environmental Prot-Landfill	$	250,000.00
Vehicle Tags & Titles	$	0.00
Capital Outlay	$	0.00
Transfer-out to Debt Service Fund	$	131,687.00
Total	$	1,370,601.00

LEISURE SERVICES DEPARTMENT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	672,479.00
Overtime	$	28,315.00
Incentive Pay	$	150.00
FICA	$	43,801.00
Medicare	$	10,244.00
Retirement - Employer	$	63,323.00
Health Insurance - Employer	$	121,026.00
Dental Reserve	$	0.00
Life Insurance	$	576.00
Unemployment Comp.	$	1,377.00
Workers Compensation	$	11,397.00
Extra Labor	$	29,000.00
Legal - Professional	$	4,000.00
Contract Services	$	7,000.00
Operational Equipment and Supplies	$	8,000.00
Team Supplies	$	35,000.00
Office Supplies	$	4,000.00
Janitorial Supplies/Service	$	12,000.00
Tires & Tubes	$	2,000.00
Gas & Oil	$	12,000.00
Miscellaneous	$	1,500.00
Equipment Rental	$	0.00
Grounds Improvement and Maintenance	$	29,500.00
Garbage Expenditures All Locations	$	3,500.00
Building Repair and Maintenance	$	40,000.00
Equipment Repair and Maintenance	$	7,000.00
Vehicle Repair and Maintenance	$	6,000.00
Natural Gas - Heat	$	5,500.00
Electricity	$	85,000.00
Water	$	9,000.00
Internet/Cable/Phone	$	17,000.00
Postage	$	500.00
Advertising	$	0.00
Per Diem & Meals	$	0.00
Conference and Training	$	5,000.00
Vehicle Insurance	$	6,000.00
Insurance on Building	$	8,850.00
Athletic Program Insurance	$	5,000.00
Summer Food	$	39,000.00
Special Program Expenditures-Crawdad	$	15,000.00
Special Program Autrey Before/After School	$	1,500.00
Special Program	$	0.00

LEISURE SERVICES DEPARTMENT.....*Continued*

Special Program Boys & Girls Club - Eastgate	$	0.00
Dale County Lake Electricity	$	5,500.00
Dale County Lake - Water	$	250.00
Dale County Lake - Telephone	$	1,000.00
Dale County Lake - Operational	$	34,000.00
Dale County Lake - Grounds Improvement	$	700.00
Dale County Lake - Building Repair	$	300.00
Dale County Lake - Equipment Repair	$	200.00
Dale County Lake - Insurance	$	300.00
Dale County Lake - State Fees	$	5,000.00
Dale County Lake - Employee Bond	$	120.00
Dale County Lake - Capital Outlay	$	0.00
Civic Center - Grounds Improvement	$	0.00
Civic Center - Building Repair	$	15,000.00
Civic Center - Equipment Repair	$	900.00
Civic Center - Electricity	$	60,000.00
Civic Center - Water	$	500.00
Civic Center - Internet/Cable/Phone	$	7,000.00
Civic Center - Building Insurance	$	3,525.00
Civic Center - Operational Equipment/Supplies	$	700.00
Civic Center - Show Expenditures	$	40,000.00
Civic Center - Bankcard Fees/Lease	$	800.00
Municipal Swimming Pool	$	47,000.00
Flowers Center - Building Repair/Maintenance	$	8,000.00
Flowers Center - Building Insurance	$	5,650.00
Flowers Center - Utilities	$	7,000.00
Flowers Electricity	$	13,000.00
Flowers Show Expenditures	$	0.00
Dues/Subscriptions/Athletics	$	3,500.00
Tournament Expenditures	$	45,100.00
Senior Citizens Center - Bldg. Insurance	$	150.00
Senior Citizens Center - Utilities	$	16,000.00
Senior Citizens Center - Supplies	$	750.00
Senior Citizens Center - Training	$	0.00
Senior Citizens Center - Furniture, Equipment, Rep/Maint	$	1,250.00
Senior Citizens Center - Vehicle Insurance	$	3,700.00
Senior Citizens Center - Vehicle Fuel	$	4,200.00
Senior Citizens Center - Vehicle Repair/Maintenance	$	3,000.00
Senior Citizens Center - Building Repair/Maintenance	$	1,500.00
Senior Citizens Center - Telephone	$	2,000.00
Senior Citizens Center - Discretionary	$	0.00
Senior Citizens Center - Grounds Improvement & Maint.	$	0.00
Senior Citizens Center - Tires & Tubes	$	0.00
Signs	$	0.00
Vehicle Tags & Titles	$	0.00
Capital Outlay	$	22,000.00
Total	$	1,710,133.00

INSPECTION DEPARTMENT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	85,861.00
Overtime	$	338.00
Incentive Pay	$	100.00
FICA	$	5,344.00
Medicare	$	1,250.00
Retirement - Employer	$	8,930.00
Health Insurance - Employer	$	11,667.00
Dental Reserve	$	0.00
Life Insurance	$	76.00
Unemployment Comp.	$	170.00
Workers Compensation	$	1,976.00
Legal - Professional - Court Fees	$	6,000.00
Contract Services	$	300.00
Operational Equipment and Supplies	$	1,200.00
Office Supplies	$	0.00
Janitorial Supplies/Service	$	0.00
Tires & Tubes	$	250.00
Gas & Oil	$	1,600.00
Miscellaneous	$	0.00
Building Repair and Maintenance	$	0.00
Vehicle Repair and Maintenance	$	0.00
Electricity	$	1,400.00
Water	$	0.00
Telephone	$	2,200.00
Postage	$	0.00
Advertising	$	0.00
Mileage Reimbursement	$	0.00
Conference and Training	$	5,000.00
Vehicle Insurance	$	1,000.00
Insurance on Building	$	250.00
Dues & Subscriptions	$	200.00
Vehicle Tags & Titles	$	0.00
Condemnations	$	20,000.00
	$	
Total	$	155,112.00

VEHICLE MAINTENANCE DEPARTMENT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	133,045.00
Overtime	$	1,500.00
Incentive Pay	$	150.00
FICA	$	8,342.00
Medicare	$	1,951.00
Retirement - Employer	$	13,939.00
Health Insurance - Employer	$	42,174.00
Dental Reserve	$	160.00
Life Insurance	$	150.00
Unemployment Comp.	$	220.00
Workers Compensation	$	3,360.00
Legal - Professional - Court Fees	$	0.00
Contract Services	$	500.00
Operational Equipment and Supplies	$	35,000.00
Office Supplies	$	0.00
Janitorial Supplies/Service	$	500.00
Tires & Tubes	$	1,500.00
Gas & Oil	$	1,500.00
Miscellaneous	$	500.00
Grounds Improvement	$	2,500.00
Building Repair and Maintenance	$	3,500.00
Equipment Repair and Maintenance	$	2,500.00
Vehicle Repair and Maintenance	$	2,500.00
Electricity	$	5,500.00
Water	$	400.00
Natural Gas - Heat	$	2,000.00
Internet/Cable/Phon	$	2,000.00
Postage	$	50.00
Per Diem and Meals	$	250.00
Mileage Reimbursement	$	0.00
Conference and Training	$	5,000.00
Vehicle Insurance	$	1,500.00
Insurance on Building	$	1,600.00
Dues & Subscriptions	$	0.00
Vehicle Tags & Titles	$	0.00
Uniforms - Purchase and Repair	$	2,000.00
Capital Outlay	$	12,500.00
Total	$	288,291.00

AIRPORT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	22,354.00
Overtime	$	500.00
Incentive Pay	$	100.00
FICA	$	1,417.00
Medicare	$	331.00
Retirement	$	1,757.00
Health Insurance	$	0.00
Life Insurance	$	0.00
Dental Reserve	$	62.00
Unemployment Comp.	$	49.00
Workers Compensation	$	0.00
Extra Labor	$	0.00
Legal - Professional - Court Fees	$	7,500.00
Contract Services	$	2,000.00
Operational Equipment and Supplies	$	7,000.00
Janitorial Supplies/Service	$	0.00
Tires & Tubes	$	0.00
Gas & Oil	$	2,000.00
Aviation Fuel (AV Gas)/(JetA Gas)	$	125,000.00
Lease & Rent on Equip.	$	0.00
Equipment Rental	$	7,500.00
Grounds Improvement & Maint.	$	2,000.00
Building Repair and Maintenance	$	1,000.00
Equipment Repair and Maintenance	$	30,000.00
Vehicle Repair and Maintenance	$	2,000.00
Electricity	$	12,000.00
Water	$	1,650.00
Internet/Cable/Phone	$	8,000.00
Postage	$	100.00
Advertising	$	500.00
Conference and Trainng	$	500.00
Liability Insurance	$	10,050.00
Environmental Expenditures	$	1,500.00
Vehicle Insurance	$	500.00
Insurance on Building	$	4,000.00
Dues & Subscriptions	$	750.00
Architect, Engineering, & Testing Services	$	500.00
Capital Outlay	$	0.00
Transfer to Debt Service	$	21,600.00
Total	$	274,220.00

JUDICIAL DEPARTMENT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	65,002.00
Overtime	$	2,266.00
Incentive Pay	$	50.00
FICA	$	4,171.00
Medicare	$	975.00
Retirement - Employer	$	5,173.00
Health Insurance - Employer	$	12,037.00
Dental Reserve	$	71.00
Life Insurance	$	41.00
Unemployment	$	133.00
Workers Compensation	$	127.00
Legal - Professional - Court Fees	$	81,000.00
Contract Services	$	0.00
Operational Equipment and Supplies	$	0.00
Office Supplies	$	0.00
Janitorial Supplies/Service	$	0.00
Tires & Tubes	$	0.00
Gas & Oil	$	0.00
Miscellaneous	$	0.00
Lease & Rent on Equipment	$	0.00
Building Repair and Maintenance	$	0.00
Equipment Repair and Maintenance	$	0.00
Vehicle Repair and Maintenance	$	0.00
Electricity	$	0.00
Natural Gas - Heat	$	0.00
Telephone	$	0.00
Postage	$	0.00
Advertising	$	0.00
Mileage Reimbursement	$	0.00
Conference and Training	$	3,000.00
Employee Bonds & Liability	$	0.00
Insurance on Building	$	0.00
Dues & Subscriptions	$	0.00
Vehicle Tags & Titles	$	0.00
Uniforms - Purchase and Repair	$	0.00
	$	
Total	$	174,046.00

APPROPRIATIONS

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Social and Community Programs:		
Miscellaneous (Claybank Memorial Cemetery Association)	$	0.00
Dale County Extension Office	$	2,500.00
Ozark-Dale County Public Library	$	109,253.00
Organized Community Action Program (OCAP)	$	2,000.00
Wiregrass RC&D	$	1,000.00
Army Aviation Museum	$	2,000.00
Dale County Health Department	$	6,000.00
Spectracare Health Systems (formerly Wiregrass Mental Health)	$	5,000.00
Southeast Alabama Youth Services	$	0.00
Dale County Council of Arts	$	4,000.00
Child Advocacy Center	$	2,500.00
Ozark-Dale County Family Services	$	5,000.00
Subtotal	$	139,253.00
Education:		
Ozark City Schools 1/2 cent sales tax	$	831,314.00
Carroll High Schools ROTC	$	2,000.00
Vivian B. Adams School	$	20,000.00
	$	
Subtotal	$	853,314.00
Total	$	992,567.00

NON-DEPARTMENTAL

ESTIMATED EXPENDITURES

October 1, 2019- September 30, 2020

Non-departmental		
Legal Professional - Holman	$	2,000.00
Contract Services - Holman	$	800.00
Contract Services	$	530.00
Operational Supplies	$	18,000.00
Operational Supplies - Holman	$	2,700.00
Lease & Rent Equipment	$	4,200.00
City Special Services	$	3,000.00
Municipal Complex - Building/Grounds	$	10,000.00
Buidling Repairs & Maint. - Holman	$	1,000.00
Building Repairs & Maint. - Ann Rudd	$	6,000.00
Grounds Improvement - Holman	$	1,000.00
Natural Gas - Heat	$	100.00
Natural Gas - Heat - Holman	$	500.00
Electricity - Holman	$	4,500.00
Water - Holman	$	1,000.00
Street Lights	$	234,934.00
Insurance - Holman	$	5,200.00
Economic/Industry Promotion (Troy University 5th Yr. of 5 Yrs.)	$	0.00
Friends of Fort Rucker (3rd and Final of 3 Yr Contract)	$	5,000.00
Dale County Arts - Bldg. Insurance	$	2,000.00
Community & Public Relations	$	10,000.00
Bicentennial Operational Supplies	$	5,000.00
Bell Tower-Restoration/Maintenance	$	40.00
Subtotal	$	317,504.00
Other Financing Uses:		
Transfer-Out to Debt Service Fund	$	520,229.00
Transfer-Out to Street Fund	$	600,229.00
Transfer-Out to Capital Equipment & Projects Fund	$	0.00
Transfer-Out to CDBG	$	0.00
Transfer-Out to Other Funds-FEMA	$	18,576.00
Subtotal	$	1,139,034.00
Total	$	1,456,538.00

ECONOMIC DEVELOPMENT DEPARTMENT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	135,292.00
Overtime	$	0.00
Incentive Pay	$	0.00
FICA	$	8,388.00
Medicare	$	1,962.00
Retirement - Employer	$	15,572.00
Health Insurance - Employer	$	0.00
Unemployment Comp.	$	311.00
Life Insurance	$	0.00
Workers Compensation	$	269.00
Legal - Professional - Court Fees	$	10,628.00
Contract Services	$	36,000.00
Operational Equipment and Supplies	$	2,000.00
Office Supplies	$	0.00
Janitorial Supplies/Service	$	0.00
Tires & Tubes	$	0.00
Gas & Oil	$	0.00
Miscellaneous	$	0.00
Grounds Improvement	$	11,000.00
Building Repair and Maintenance	$	12,000.00
Equipment Repair and Maintenance	$	0.00
Vehicle Repair and Maintenance	$	0.00
Electricity	$	2,000.00
Natural Gas - Heat	$	0.00
Internet/Cable/Phone	$	850.00
Postage	$	0.00
Advertising	$	0.00
Marketing	$	0.00
Southeast AL Gas - Economic Development Grant	$	0.00
Economic/Industry Promotion	$	150,000.00
Economic/Industry Promotion Sales Tax Incentive	$	404,438.00
East Gate Business Park	$	55,000.00
Conference and Training	$	0.00
Vehicle Insurance	$	0.00
Insurance on Building	$	12,950.00
Dues & Subscriptions	$	200.00
Vehicle Tags & Titles	$	0.00
Architect, Engineering & Testing Service	$	0.00
	$	
Total	$	858,860.00

OZARK-DALE COUNTY TECHNOLOGY CENTER (ODCTC)

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	59,521.00
Overtime	$	0.00
Incentive Pay	$	50.00
FICA	$	3,690.00
Medicare	$	863.00
Retirement - Employer	$	6,851.00
Health Insurance - Employer	$	5,550.00
Dental Reserve	$	62.00
Life Insurance	$	36.00
Unemployment Comp	$	117.00
Workers Compensation	$	108.00
Legal - Professional - Court Fees	$	0.00
Contract Services	$	1,000.00
Operational Equipment and Supplies	$	2,500.00
Office Supplies	$	0.00
Janitorial Supplies/Service	$	6,000.00
Tires & Tubes	$	0.00
Gas & Oil	$	100.00
Miscellaneous	$	0.00
Lease & Rent on Equipment	$	0.00
Grounds Improvement	$	150.00
Building Repair and Maintenance	$	4,000.00
Equipment Repair and Maintenance	$	1,000.00
Vehicle Repair and Maintenance	$	300.00
Electricity	$	12,500.00
Natural Gas - Heat	$	3,500.00
Water	$	2,000.00
Cable/Internet/Phone	$	5,500.00
Postage	$	0.00
Advertising	$	2,500.00
Marketing	$	2,000.00
Conference and Training	$	500.00
Vehicle Insurance	$	600.00
Insurance on Building	$	1,700.00
Dues & Subscriptions	$	250.00
Vehicle Tags & Titles	$	0.00
Tenant Development	$	0.00
Garbage	$	1,100.00
	$	
Total	$	124,048.00

INFORMATION TECHNOLOGY DEPARTMENT

ESTIMATED EXPENDITURES

		October 1, 2019- September 30, 2020
Salaries	$	46,945.00
Overtime	$	500.00
Incentive Pay	$	50.00
FICA	$	2,911.00
Medicare	$	681.00
Retirement - Employer	$	3,610.00
Health Insurance - Employer	$	5,670.00
Dental Reserve	$	62.00
Life Insurance	$	36.00
Unemployment Comp.	$	93.00
Workers Compensation	$	86.00
Extra Labor	$	500.00
Legal - Professional - Court Fees	$	650.00
Contracts-Software/Support	$	53,000.00
Contracts-Equip Repair/Maintenance	$	13,500.00
Operational Equipment and Supplies	$	18,300.00
Miscellaneous	$	0.00
Building Repair/Maintenance	$	4,400.00
Equipment Repair and Maintenance	$	5,500.00
Electricity	$	3,300.00
Natural Gas - Heat	$	0.00
Internet/Cable/Phone	$	3,000.00
Postage	$	0.00
Mileage Reimbursement	$	1,000.00
Conference and Training	$	1,500.00
Insurance on building	$	252.00
Insurance P25	$	50.00
Dues & Subscriptions	$	150.00
Ozark Communication Facility Repair & Maintenance	$	0.00
Ozark Communication Facility Telephone/Electricity	$	12,500.00
Ozark Communication Facility Insurance on Building	$	300.00
Capital Outlay-Administration	$	0.00
Capital Outlay-Police	$	0.00
Capital Outlay-Fire	$	0.00
Capital Outlay-Inspection	$	0.00
Capital Outlay-Civic Center	$	0.00
Capital Outlay-IT	$	44,000.00
Non-Capital Outlay-IT	$	5,000.00
	$	
Total	$	227,546.00

SPECIAL FUNDS

OZARK STREE FUND (SEVEN CENT GAS TAX)

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

Dale County Gas Tax	$	56,440.00
State of Alabama Gas Tax	$	61,186.00
Interest	$	0.00
	$	
Transfer-In - General Fund	$	600,229.00
Estimated Beginning Fund Balance	$	501,854.00
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	1,219,709.00

Estimated Expenditures:

Capital Outlay	$	0.00
Street Repair & Maintenance	$	0.00
Contracted Street Repair	$	501,931.00
	$	
Other Financing Uses:	$	
Transfer-Out - General Fund	$	0.00
Transfer-Out - Debt Service Fund	$	215,924.00
	$	
Estimated Ending Fund Balance	$	501,854.00
	$	
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	1,219,709.00

FOUR CENT GAS TAX FUND

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

State of Alabama	$	118,805.00
Interest	$	8.00
	$	
	$	
	$	
	$	
Estimated Beginning Fund Balance	$	25,566.00
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	144,379.00

Estimated Expenditures:

Street Repair & Maintenance	$	50,000.00
Contract Street/Drainage	$	68,813.00
Estimated Ending Fund Balance	$	25,566.00
	$	
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	144,379.00

SPECIAL AD VALOREM I FUND - 1986

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

DCRC-Ad Valorem Taxes	$	795,352.00
	$	
	$	
	$	
	$	
Estimated Beginning Fund Balance	$	24.00
	$	
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	795,376.00

Estimated Expenditures:

Ozark Board of Education	$	795,352.00
	$	
Estimated Ending Fund Balance	$	24.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	795,376.00

SPECIAL AD VALOREM II FUND - 1987

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

DCRC-Ad Valorem Taxes	$	795,352.00
	$	
	$	
	$	
Estimated Beginning Fund Balance	$	45.00
	$	
	$	
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Estimated Beginning Fund Balance	$	795,397.00

Estimated Expenditures:

Ozark City Board of Education	$	795,352.00
	$	
Estimated Ending Fund Balance	$	45.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	795,397.00

UDAG FUND
(URBAN DEVELOPMENT ACTION GRANT)

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

Loan Repayments	$	2,400.00
	$	
	$	
	$	
	$	
Estimated Beginning Fund Balance	$	150.00
	$	
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	2,550.00

Estimated Expenditures:

Transfers-Out General Fund	$	0.00
Estimated Ending Fund Balance	$	2,550.00
	$	
	$	
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	2,550.00

CDBG FUND
(COMMUNITY DEVELOPMENT BLOCK GRANT)

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

Donations & Misc. Income	$	
Federal Through ADECA	$	
Transfer-in General Fund	$	
	$	
Estimated Beginning Fund Balance	$	5,566.00
	$	
	$	
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	5,566.00

Estimated Expenditures:

Contract Services	$	0.00
Lead Based Paint Testing	$	0.00
Arch Testing Engineering	$	0.00
Contract Improvements	$	0.00
Homeowners Match	$	0.00
Municipal Swimming Pool	$	0.00
Estimated Ending Fund Balance	$	5,566.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	5,566.00

DRUG FORFEITURE FUND

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

W'Grass Violent Crime/DTF Court Cases Closed	$	0.00
Miscellaneous	$	0.00
	$	
	$	
	$	
Estimated Beginning Fund Balance	$	100.00
	$	
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	100.00

Estimated Expenditures:

W'Grass VC/DTF Operational Equipment	$	0.00
Capital Outlay	$	0.00
Estimated Ending Fund Balance	$	100.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	100.00

FEMA FUND
(FEDERAL EMERGENCY MANAGEMENT AGENCY)

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

FEMA - AL EMA	$	0.00
FEMA - AFGVEH	$	371,524.00
FEMA - AFGOPS	$	0.00
Transfer from GF	$	18,576.00
	$	
	$	
Estimated Beginning Fund Balance	$	6,507.00
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	396,607.00

Estimated Expenditures:

Operational Supplies	$	0.00
Transfer to Capital Projects & Equipment	$	390,100.00
	$	
Estimated Ending Fund Balance	$	6,507.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	396,607.00

MUNICIPAL COURT FUND

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

Court Fines	$	544,629.00
Interest	$	5.00
Bail Bond Filing Fee	$	16,197.00
	$	
	$	
Estimated Beginning Fund Balance	$	0.00
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	560,831.00

Estimated Expenditures:

Finance Dept.-Comptroller	$	130,841.00
State Judicial Administrative Fund	$	18,857.00
Circuit Judge Judicial Administrative Fund	$	5,049.00
Circuit Clerks Judicial Administrative Fund	$	4,615.00
Alabama Interlock Indigent	$	500.00
Highway Traffic Safety Fund	$	0.00
AL Peace Officers Annuity	$	10,464.00
Transfer-Out - Ozark Corrections Fund	$	79,988.00
Alabama Crime Victims Fund	$	5,257.00
Citizenship Trust Fund	$	1,995.00
Dale County District Attorney	$	33,315.00
Transfer-Out - General Fund	$	240,775.00
Transfer-Out - MC/Judicial Administrative Fund	$	29,175.00
ACH Bank Fees/Lease Payments	$	0.00
Miscellaneous	$	0.00
	$	
Estimated Ending Fund Balance	$	0.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	560,831.00

MUNICIPAL COURT/JUDICIAL ADMINISTRATIVE FUND

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

Fines Trf'd from Municipal Court	$	27,687.00
Interest	$	147.00
	$	
	$	
	$	
	$	
	$	
Estimated Beginning Fund Balance	$	13,655.00
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	41,489.00

Estimated Expenditures:

Contract Services	$	1,500.00
Contract Software/Support	$	6,103.00
Operational Equipment/Supplies	$	3,900.00
Office Supplies	$	0.00
Misceallaneous Expenditures	$	0.00
Lease Rent on Equipment	$	0.00
Building Repair	$	10,000.00
Electricity	$	5,900.00
Internet/Cable/Phone	$	5,400.00
Mileage Reimbursement	$	0.00
Conference & Training	$	0.00
Insurance on Building	$	1,043.00
Vehicle Insurance	$	55.00
Dues & Subscriptions	$	0.00
Employee Bonds & Liability	$	50.00
	$	
Estimated Ending Fund Balance	$	7,538.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	41,489.00

33RD JUDICIAL CIRCUIT DRUG TASK FORCE

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

State of Alabama	$	0.00
	$	
	$	
Estimated Beginning Fund Balance	$	3,870.00
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	3,870.00

Estimated Expenditures:

Transfer-Out City of Ozark	$	0.00
Geneva County Sheriff	$	0.00
Dale County Commission	$	0.00
Dale County District Attorney	$	0.00
	$	
	$	
Estimated Ending Fund Balance	$	3,870.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	3,870.00

DEPARTMENT OF JUSTICE GRANT FUND

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

Dept. of Justice Asst. Grant (JAG) Bullet Proof Vest	$	2,402.00
	$	
	$	
Estimated Beginning Fund Balance	$	521.00
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	2,923.00

Estimated Expenditures:

Police Operational Equipment	$	2,402.00
Police Operational Equipment - Weapon	$	0.00
Uniforms - Weapon	$	0.00
Capital Outlay - Weapon	$	0.00
	$	
	$	
Estimated Ending Fund Balance	$	521.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	2,923.00

ALABAMA TRUST CAPITAL IMPROVEMENT FUND

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

State of Alabama	$	132,353.00
Interest	$	135.00
	$	
Estimated Beginning Fund Balance	$	13,724.00
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	146,212.00

Estimated Expenditures:

Transfer-Out Debt Service Fund	$	132,488.00
Transfer-Out Capital Projects & Equipment Fund	$	0.00
	$	
Estimated Ending Fund Balance	$	13,724.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	146,212.00

CORRECTIONS FUND

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

Transfer-In - Municipal Court	$	59,252.00
Interest	$	217.00
	$	
	$	
Estimated Beginning Fund Balance	$	12,549.00
	$	
	$	
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	72,018.00

Estimated Expenditures:

Transfer Out - General Fund	$	22,520.00
Transfer Out - Debt Service Fund	$	34,668.00
Contracts-Software/Support	$	8,500.00
Contract Services	$	0.00
	$	
Estimated Ending Fund Balance	$	6,330.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	72,018.00

DEBT SERVICE FUND

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

Transfer-In - General Fund	$	605,011.00
Transfer-In - Alabama Trust Fund	$	128,767.00
Transfer-In- Corrections Fund	$	34,668.00
Transfer-In - Street Fund	$	215,924.00
Ozark Utilities Board	$	0.00
Interest	$	3,258.00
	$	
Estimated Beginning Fund Balance	$	355,194.00
	$	
	$	
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	1,342,822.00

Estimated Expenditures:

Interest 2016 GO Bonds	$	55,924.00
Interest 2011 GO Bonds	$	0.00
Interest 2014 GO Bond	$	122,558.00
Interest 2017 GO Bonds	$	55,650.00
Interest Short Term Notes	$	16,614.00
Paying Agent Fees	$	8,000.00
Short Term Note Principal	$	153,882.00
Principal 2011 GO Bonds	$	0.00
Principal 2014 GO Bonds	$	0.00
Principal 2016 GO Bonds	$	160,000.00
Principal 2017 GO Bonds	$	415,000.00
	$	
Estimated Ending Fund Balance	$	355,194.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	1,342,822.00

BOND SERIES 2016 FUND

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

Interest	$	0.00
	$	
Sale of Bonds Street Resurfacing	$	0.00
	$	
	$	
	$	
Estimated Beginning Fund Balance	$	0.00
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	0.00

Estimated Expenditures:

Contract Street Capitalized	$	0.00
Design Engineering	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
	$	0.00
Estimated Ending Fund Balance	$	0.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	0.00

BOND FUND - FUND 18

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

Interest	$	0.00
	$	
Transfer-In Capital Projects & Equipment Fund	$	0.00
	$	
	$	
	$	
Estimated Beginning Fund Balance	$	85.00
	$	
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	85.00

Estimated Expenditures:

Contract Street/Drainage	$	0.00
Contract Street Dean Church	$	0.00
Contract Street Faust	$	0.00
Contract Street Mixon School	$	0.00
Contract Street Roy Parker	$	0.00
Contract Street Willow Oaks	$	0.00
Capital Outlay - Knuckleboom loader & Trash Trailer	$	0.00
Capital Outlay - Civic Center Handicap Lift	$	0.00
Capital Outlay - Steagal Park	$	
Capital Outlay - Leisure Services Utility Vehicle & Zero Turn	$	0.00
Capital Outlay - Police Cars	$	0.00
Capital Outlay - In-car cameras	$	0.00
Capital Outlay	$	0.00
Transfer Out - Capital Projects	$	0.00
Transfer-Out - Airport	$	0.00
Transfer-Out - ALDOT ADA Improvements	$	0.00
Transfer-Out - FEMA Match	$	0.00
Transfer-Out - Canopies Match	$	0.00
Estimated Ending Fund Balance	$	85.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	85.00

CAPITAL PROJECTS & EQUIPMENT FUND

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2019- September 30, 2020

Estimated Revenues:

ALDOT AIP #020-2019	$	0.00
ALDOT - AIP #019-2018	$	0.00
FAA AIP #019-2018	$	0.00
FAA AIP #020-2019	$	0.00
ALDOT - T-Hanger	$	250,000.00
Capital Lease	$	0.00
Transfer-In Bond Fund- Airport	$	0.00
Transfer-In Bond Fund Match TAP17	$	0.00
Transfer-In General Fund	$	0.00
State and Local Grants	$	0.00
Estimated Beginning Fund Balance	$	147,750.00
	$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	$	397,750.00

Estimated Expenditures:

Airport T-Hangar	$	250,000.00
Airport AIP #019-2018	$	0.00
Airport AIP #020-2019	$	0.00
Ann Rudd Reroofing	$	0.00
Capital Outlay -	$	0.00
Capital Project -SIDA	$	0.00
Transfer-Out to Bond Fund	$	0.00
Estimated Ending Fund Balance	$	147,750.00
	$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	$	397,750.00

ENTERPRISE FUNDS

OZARK SQUARE SHOPPING

ESTIMATED REVENUES AND EXPENSES

October 1, 2019- September 30, 2020

Estimated Revenues Ozark Square Shopping Center:

Shopping Center Rental	$	97,596.00
Miscellaneous Income	$	0.00
	$	
Estimated Unrestricted Net Position	$	146,475.00
	$	
Total Estimated Revenues and Estimated Beginning Net Position	$	244,071.00

Estimated Expenses Ozark Square Shopping Center:

Legal Expense	$	0.00
Operation Expense	$	10,000.00
Water	$	1,600.00
Ground Improvements & Maintenance	$	0.00
Building Repair & Maintenance	$	25,000.00
Electricity	$	15,000.00
Insurance	$	6,507.00
Depreciation Expense	$	52,330.00
Transfer-Out - General Fund	$	0.00
	$	
Estimated Ending Unrestricted Net Position	$	133,634.00
	$	
Total Estimated Expenses and Unrestricted Net Position	$	244,071.00

EMERGENCY MEDICAL SERVICES (EMS) FUND

ESTIMATED REVENUES AND EXPENSES

October 1, 2019- September 30, 2020

Estimated Revenues:

Medicare Transports	$	1,791,028.00
Medicare Contract Allowance	$	(684,112.00)
Medicaid Transports	$	505,026.00
Medicaid Contract Allowance	$	(368,669.00)
Insurance Transports	$	653,507.00
Insurance Contract Allowance	$	(156,841.00)
Patient Pay Transports	$	415,727.00
Patient Pay Contract Allowance	$	(2,318.00)
Interest	$	20.00
Payroll Administrative Fee	$	47.00
Proceeds from Insurance	$	0.00
Donations, Miscellaneous & Dale County Grant	$	58,660.00
Estimated Beginning Unrestricted Net Position (deficit)	$	(386,062.00)
	$	
Total Estimated Revenues and Unrestricted Net Position	$	1,826,013.00

Estimated Expenses:

Salaries	$	624,899.00
Overtime	$	139,763.00
Incentive Pay	$	0.00
FICA	$	47,409.00
Medicare	$	11,088.00
Retirement - Employer	$	88,013.00
Health Insurance - Employer	$	118,412.00
Life Insurance	$	540.00
Unemployment Comp.	$	1,630.00
Workers Compensation	$	20,153.00
Ozark-Dale Co. E911	$	15,000.00
Legal - Professional - Court Fees	$	2,000.00
Contract Services	$	100,000.00
Operational Equipment and Supplies	$	55,000.00
Contract Software Support P25	$	989.00
Janitorial Supplies/Service	$	0.00
Tires & Tubes	$	3,000.00
Gas & Oil	$	34,000.00
Lease & Rent Building/Equipment	$	0.00
Grounds Improvement and Equipment	$	0.00
Building Repair and Maintenance	$	0.00

EMERGENCY MEDICAL SERVICES (EMS).....*Continued*

Equipment Repair and Maintenance	$	5,000.00
Vehicle Repair and Maintenance	$	7,500.00
Natural Gas - Heat	$	150.00
Electricity	$	1,000.00
Water	$	500.00
Internet/Cable/Phone	$	5,000.00
Postage	$	250.00
Advertising	$	0.00
Per Diem & Meals	$	0.00
Mileage Reimbursement	$	0.00
Conference and Training	$	12,500.00
Vehicle Insurance	$	5,900.00
Insurance on Building	$	0.00
Uniforms-Purchased and Repair	$	7,000.00
Dues & Subscriptions	$	150.00
Short Term Interest	$	550.00
Depreciation	$	80,684.00
Vehicle Tags & Title	$	0.00
Bad Debt	$	675,000.00
Capital Outlay	$	150,000.00
Estimated Unrestricted Net Position (deficit)	$	(387,067.00)
Total Estimated Expenses and Unrestricted Net Position	$	1,826,013.00

SUPPLEMENTAL INFORMATION

BOND MATURITY SCHEDULE

$4,425,000 City of Ozark, Alabama
General Obligation Refunding 2002 Warrants, Series 2011, partially refunded by Series 2017
Dated July 1, 2011

October 1, 2019- September 30, 2020

Fiscal Year Ending	Principal	Interest Payments	Total Principal & Interest Payments	Principal Balance Outstanding at End of Fiscal Year
9/30/2018	$ 350,000.00	$ 14,275.00	$ 364,275.00	$ 360,000.00
9/30/2019	$ 360,000.00	$ 4,950.00	$ 364,950.00	$ -
9/30/2020	$ -	$ -	$ -	$ -
9/30/2021	$ -	$ -	$ -	$ -
9/30/2022	$ -	$ -	$ -	$ -
9/30/2023	$ -	$ -	$ -	$ -
9/30/2024	$ -	$ -	$ -	$ -
9/30/2025	$ -	$ -	$ -	$ -
9/30/2026	$ -	$ -	$ -	$ -
Total	$ 710,000.00	$ 19,225.00	$ 729,225.00	

BOND MATURITY SCHEDULE

$4,180,000 City of Ozark, Alabama
General Obligation Warrants, Series 2014
Dated May 1, 2014

October 1, 2019- September 30, 2020

Fiscal Year Ending	Principal	Interest Payments	Total Principal & Interest Payments	Principal Balance Outstanding at End of Fiscal Year
9/30/2019	$ -	$ 122,558.00	$ 122,558.00	$ 3,785,000.00
9/30/2020	$ -	$ 122,558.00	$ 122,558.00	$ 3,785,000.00
9/30/2021	$ -	$ 122,558.00	$ 122,558.00	$ 3,785,000.00
9/30/2022	$ -	$ 122,558.00	$ 122,558.00	$ 3,785,000.00
9/30/2023	$ -	$ 122,558.00	$ 122,558.00	$ 3,785,000.00
9/30/2024	$ -	$ 122,558.00	$ 122,558.00	$ 3,785,000.00
9/30/2025	$ -	$ 122,558.00	$ 122,558.00	$ 3,785,000.00
9/30/2026	$ -	$ 122,558.00	$ 122,558.00	$ 3,785,000.00
9/30/2027	$ 420,000.00	$ 116,674.00	$ 536,674.00	$ 3,365,000.00
9/30/2028	$ 435,000.00	$ 104,273.00	$ 539,273.00	$ 2,930,000.00
9/30/2029	$ 450,000.00	$ 90,998.00	$ 540,998.00	$ 2,480,000.00
9/30/2030	$ 465,000.00	$ 76,924.00	$ 541,924.00	$ 2,015,000.00
9/30/2031	$ 480,000.00	$ 61,680.00	$ 541,680.00	$ 1,535,000.00
9/30/2032	$ 495,000.00	$ 45,345.00	$ 540,345.00	$ 1,040,000.00
9/30/2033	$ 510,000.00	$ 28,005.00	$ 538,005.00	$ 530,000.00
9/30/2034	$ 530,000.00	$ 9,540.00	$ 539,540.00	$ -
Total	$ 3,785,000.00	$ 1,513,903.00	$ 5,298,903.00	

BOND MATURITY SCHEDULE

$2,695,000 City of Ozark, Alabama
General Obligation Warrants, Series 2016 Street Resurfacing
Dated May 1, 2016

October 1, 2019- September 30, 2020

Fiscal Year Ending	Principal	Interest Payments	Total Principal & Interest Payments	Principal Balance Outstanding at End of Fiscal Year
9/30/2019	$ 160,000.00	$ 57,924.00	$ 217,924.00	$ 2,225,000.00
9/30/2020	$ 160,000.00	$ 55,923.00	$ 215,923.00	$ 2,065,000.00
9/30/2021	$ 165,000.00	$ 53,924.00	$ 218,924.00	$ 1,900,000.00
9/30/2022	$ 165,000.00	$ 51,614.00	$ 216,614.00	$ 1,735,000.00
9/30/2023	$ 170,000.00	$ 45,014.00	$ 215,014.00	$ 1,565,000.00
9/30/2024	$ 180,000.00	$ 38,214.00	$ 218,214.00	$ 1,385,000.00
9/30/2025	$ 185,000.00	$ 31,014.00	$ 216,014.00	$ 1,200,000.00
9/30/2026	$ 190,000.00	$ 27,313.00	$ 217,313.00	$ 1,010,000.00
9/30/2027	$ 195,000.00	$ 23,511.00	$ 218,511.00	$ 815,000.00
9/30/2028	$ 200,000.00	$ 19,370.00	$ 219,370.00	$ 615,000.00
9/30/2029	$ 200,000.00	$ 14,870.00	$ 214,870.00	$ 415,000.00
9/30/2030	$ 205,000.00	$ 10,170.00	$ 215,170.00	$ 210,000.00
9/30/2031	$ 210,000.00	$ 5,252.00	$ 215,252.00	$ -
Total	$ 2,385,000.00	$ 434,113.00	$ 2,819,113.00	

BOND MATURITY SCHEDULE

$3,140,000 City of Ozark, Alabama
General Obligation Partial Refunding 2011 Warrants, Series 2017
Dated June 1, 2017

October 1, 2019- September 30, 2020

Fiscal Year Ending	Principal	Interest Payments	Total Principal & Interest Payments	Principal Balance Outstanding at End of Fiscal Year
9/30/2019	$ 45,000.00	$ 58,410.00	$ 103,410.00	$ 3,050,000.00
9/30/2020	$ 415,000.00	$ 55,650.00	$ 470,650.00	$ 2,635,000.00
9/30/2021	$ 420,000.00	$ 48,960.00	$ 468,960.00	$ 2,215,000.00
9/30/2022	$ 430,000.00	$ 40,460.00	$ 470,460.00	$ 1,785,000.00
9/30/2023	$ 430,000.00	$ 31,860.00	$ 461,860.00	$ 1,355,000.00
9/30/2024	$ 440,000.00	$ 23,160.00	$ 463,160.00	$ 915,000.00
9/30/2025	$ 455,000.00	$ 14,210.00	$ 469,210.00	$ 460,000.00
9/30/2026	$ 460,000.00	$ 4,830.00	$ 464,830.00	$ -
Total	$ 3,095,000.00	$ 277,540.00	$ 3,372,540.00	

COMBINED GENERAL OBLIGATION BONDS MATURITY SCHEDULE

GENERAL OBLIGATION WARRANTS SERIES 2011, 2014, 2016 AND 2017

October 1, 2019- September 30, 2020

Fiscal Year Ending	G.O. Refunding Bonds, Series 2011 Principal	G. O. Refunding Bonds, Series 2011 Interest Payments	G.O. Bonds, Series 2014 Principal	G. O. Bonds, Series 2014 Interest Payments	G.O. Bonds, Series 2016 Principal	G.O. Bonds, Series 2016 Interest	G.O. Bonds, Series 2017 Principal	G.O. Bonds, Series 2017 Interest	Total Principal & Interest Payments	Principal Balance Outstanding at End of Fiscal Year
9/30/2019	$ 360,000.00	$ 4,950.00	$ -	$ 122,557.00	$ 160,000.00	$ 57,924.00	$ 45,000.00	$ 58,410.00	$ 808,841.00	$ 9,060,000.00
9/30/2020	$ -	$ -	$ -	$ 122,557.00	$ 160,000.00	$ 55,923.00	$ 415,000.00	$ 55,650.00	$ 809,130.00	$ 8,485,000.00
9/30/2021	$ -	$ -	$ -	$ 122,557.00	$ 165,000.00	$ 53,924.00	$ 420,000.00	$ 48,960.00	$ 810,441.00	$ 7,900,000.00
9/30/2022	$ -	$ -	$ -	$ 122,557.00	$ 165,000.00	$ 51,614.00	$ 430,000.00	$ 40,460.00	$ 809,631.00	$ 7,305,000.00
9/30/2023	$ -	$ -	$ -	$ 122,557.00	$ 170,000.00	$ 45,014.00	$ 430,000.00	$ 31,860.00	$ 799,431.00	$ 6,705,000.00
9/30/2024	$ -	$ -	$ -	$ 122,557.00	$ 180,000.00	$ 38,214.00	$ 440,000.00	$ 23,160.00	$ 803,931.00	$ 6,085,000.00
9/30/2025	$ -	$ -	$ -	$ 122,558.00	$ 185,000.00	$ 31,014.00	$ 455,000.00	$ 14,210.00	$ 807,782.00	$ 5,445,000.00
9/30/2026	$ -	$ -	$ -	$ 122,558.00	$ 190,000.00	$ 27,313.00	$ 460,000.00	$ 4,830.00	$ 804,701.00	$ 4,795,000.00
9/30/2027	$ -	$ -	$ 420,000.00	$ 116,678.00	$ 195,000.00	$ 23,511.00			$ 755,189.00	$ 4,180,000.00
9/30/2028	$ -	$ -	$ 435,000.00	$ 104,273.00	$ 200,000.00	$ 19,370.00			$ 758,643.00	$ 3,545,000.00
9/30/2029	$ -	$ -	$ 450,000.00	$ 90,998.00	$ 200,000.00	$ 14,870.00			$ 755,868.00	$ 2,895,000.00
9/30/2030	$ -	$ -	$ 465,000.00	$ 76,924.00	$ 205,000.00	$ 10,170.00			$ 757,094.00	$ 2,225,000.00
9/30/2031	$ -	$ -	$ 480,000.00	$ 61,680.00	$ 210,000.00	$ 5,252.00			$ 756,932.00	$ 1,535,000.00
9/30/2032	$ -	$ -	$ 495,000.00	$ 45,345.00					$ 540,345.00	$ 1,040,000.00
9/30/2033	$ -	$ -	$ 510,000.00	$ 28,005.00					$ 538,005.00	$ 530,000.00
9/30/2034	$ -	$ -	$ 530,000.00	$ 9,540.00					$ 539,540.00	$ -
Total	$ 360,000.00	$ 4,950.00	$ 3,785,000.00	$ 1,513,901.00	$ 2,385,000.00	$ 434,113.00	$ 3,095,000.00	$ 277,540.00	$ 11,855,504.00	

FY 2019
FUNDED
CAPITAL VEHICLES, EQUIPMENT AND IMPROVEMENT PROJECTS

October 1, 2019- September 30, 2020

VEHICLES & EQUIPMENT

ITEM	COST	FUNDING
STREET DEPARTMENT		
Skid Steer	$ 45,000.00	General Fund
	$ 45,000.00	
INFORMATION TECHNOLOGY DEPARTMENT		
Technology, Equipment and Security Up-Grades	$ 44,000.00	General Fund
SANITATION		
Automated Garbage Truck Lease purchase Jan. 2020 9mos.	$ 131,687.00	Fund 25 - Lease
	$ 131,687.00	
LEISURE SERVICES		
Zero turn mowers	$ 16,000.00	General Fund
Repaint Eagle Stadium	$ 6,000.00	General Fund
	$ 22,000.00	
VEHICLE MAINTENANCE		
Plasma cutter, steel press, equipment	$ 12,500.00	General Fund
FIRE		
2019 Rosenbauer Pumper Fire Truck	$ 390,000.00	GF & Grant
	$ 390,000.00	
Total Funded Vehicles and Equipment	$ 645,187.00	

CAPITAL IMPROVEMENT PROJECTS

STREET DEPARMENT		
Street Paving	$ 501,931.00	Seven Cent/4 Cent Gas Funds
	$ 501,931.00	
Total Funded Projects	$ 501,931.00	
Grand Total Funded Vehicles, Equipment and Improvement Projects	$ 1,147,118.00	

FY 2019
UNFUNDED
CAPITAL VEHICLES, EQUIPMENT AND IMPROVEMENT PROJECTS

October 1, 2019- September 30, 2020

VEHICLES & EQUIPMENT

ITEM	COST
POLICE DEPARTMENT	
2 Used Crown Vic's	$ 20,000.00
	$ 20,000.00
FIRE	
New Self-Contained Breathing Apparatus(SCBA)	$ 300,000.00
	$ 300,000.00
PUBLIC WORKS	
2018 or 2019 Pickup	$ 25,000.00
	$ 25,000.00
LEISURE SERVICES	
2018 or 2019 Pickup	$ 25,000.00
	$ 25,000.00
Total Unfunded Vehicles and Equipment	$ 370,000.00