Annual Budget
Montgomery County Commission
Montgomery, Alabama
Fiscal Year
October 1, 2020 to September 30, 2021

Adopted September 21, 2020

Elton N. Dean, Sr., Chairman
Ronda M. Walker, Vice Chairman
Daniel Harris, Jr., Member
Isaiah Sankey, Member
Doug Singleton, Member

Compiled by
Florence M. Cauthen, Administrator
Sherrill R. Thomas, CPA, Finance Director
Pursuant to the provision of the code of Alabama 1975, Code Section 11-8-3, the Montgomery County Commission shall, no later than October 1, prepare and adopt a budget for the fiscal year beginning on October 1 of the current calendar year which shall include all of the following: (1) An estimate of the anticipated revenue of the county for all public funds under its supervision and control including all unexpended balances as provided in Section 11-8-6. (2) An estimate of expenditures for county operations and, (3) Appropriations for the respective amounts that are to be used for each of such purposes.

Florence M. Cauthen
Administrator
Montgomery County Commission
Montgomery, Alabama
<table>
<thead>
<tr>
<th>Fund</th>
<th>REVENUES</th>
<th>APPROPRIATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$75,906,235</td>
<td>$75,906,235</td>
</tr>
<tr>
<td>Emergency Fund</td>
<td>$10,000</td>
<td></td>
</tr>
<tr>
<td>Workers' Compensation Fund</td>
<td>$339,000</td>
<td>$339,000</td>
</tr>
<tr>
<td>Health Trust Fund</td>
<td>$13,365,000</td>
<td>$13,365,000</td>
</tr>
<tr>
<td>R.E. Life Ins. Fund</td>
<td>$120,000</td>
<td>$120,000</td>
</tr>
<tr>
<td>Liability Fund</td>
<td>$432,000</td>
<td>$432,000</td>
</tr>
<tr>
<td>Gasoline Tax Fund</td>
<td>$9,701,893</td>
<td>$9,701,893</td>
</tr>
<tr>
<td>Public Buildings/Roads/Bridges Fund</td>
<td>$6,902,000</td>
<td>$8,061,536</td>
</tr>
<tr>
<td>Public Highways &amp; Traffic Fund</td>
<td>$452,000</td>
<td>$500,000</td>
</tr>
<tr>
<td>Capital Improvement</td>
<td>$931,000</td>
<td>$931,000</td>
</tr>
<tr>
<td>RRR Gasoline Tax Fund</td>
<td>$1,943,000</td>
<td>$3,695,000</td>
</tr>
<tr>
<td>Severed Material Tax Fund</td>
<td>$150,500</td>
<td>$150,500</td>
</tr>
<tr>
<td>Appraisal Fund</td>
<td>$2,939,634</td>
<td>$2,939,634</td>
</tr>
<tr>
<td>Merit System Fund</td>
<td>$1,073,185</td>
<td>$1,073,185</td>
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<tr>
<td>Community Corrections</td>
<td>$803,212</td>
<td>$803,212</td>
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<tr>
<td>Grant Fund</td>
<td>$914,032</td>
<td>$914,032</td>
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<tr>
<td>County Rebuild Alabama Fund</td>
<td>$2,039,965</td>
<td>$1,614,972</td>
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<tr>
<td>Federal Aid Exchange Fund</td>
<td>$400,000</td>
<td>$800,000</td>
</tr>
<tr>
<td>G.O. Warrants - 2015/2017 Fund</td>
<td>$3,832,725</td>
<td>$3,832,725</td>
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<tr>
<td>G.O. Warrants - 2010 Fund</td>
<td>$1,333,875</td>
<td>$1,333,875</td>
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<tr>
<td>Less: Fund transfer elimination</td>
<td>$(14,355,712)</td>
<td>$(14,355,712)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$109,233,544</strong></td>
<td><strong>$112,158,087</strong></td>
</tr>
</tbody>
</table>

**ADD: BUDGETARY FUND BALANCE**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Emergency Fund</td>
<td>$(10,000)</td>
</tr>
<tr>
<td>Public Buildings/Roads/Bridges Fund</td>
<td>$1,159,536</td>
</tr>
<tr>
<td>Public Highway and Traffic Fund</td>
<td>$48,000</td>
</tr>
<tr>
<td>RRR Gasoline Tax Fund</td>
<td>$1,752,000</td>
</tr>
<tr>
<td>County Rebuild Alabama Fund</td>
<td>$(424,993)</td>
</tr>
<tr>
<td>Federal Aid Exchange Fund</td>
<td>$400,000</td>
</tr>
<tr>
<td><strong>TOTAL BUDGETARY FUND BALANCE</strong></td>
<td><strong>$2,924,543</strong></td>
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</tbody>
</table>

**TOTAL PROPOSED BUDGET**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$112,158,087</td>
</tr>
</tbody>
</table>
Funds Not Included in Operating Budget

Construction Program Fund
Fiduciary Fund
Law Library Fund
Sheriff's Fund
Revenue Commissioner Special Fund
Solicitor's Fund
Worthless Check Fund
Child Support Fund
Recreation Board Fund
Judge of Probate Special Fund
Manufactured Home Trust Fund
Motor Vehicle Special Training
Emergency Management Communication District Board
MV Registration and Titling Technology Fund
Montgomery County Commission
Estimated Revenues and Budgetary Fund Balance
2020-2021

<table>
<thead>
<tr>
<th>Type</th>
<th>Percentage</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Sales Tax</td>
<td>39%</td>
<td>$44,280,000</td>
</tr>
<tr>
<td>Simplified Sellers Sales Tax</td>
<td>2%</td>
<td>2,500,000</td>
</tr>
<tr>
<td>Ad Valorem Tax</td>
<td>19%</td>
<td>21,810,578</td>
</tr>
<tr>
<td>State of Alabama</td>
<td>11%</td>
<td>11,926,996</td>
</tr>
<tr>
<td>Budgetary Fund Balance</td>
<td>3%</td>
<td>2,924,543</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>17%</td>
<td>19,523,200</td>
</tr>
<tr>
<td>Federal Cost Sharing</td>
<td>2%</td>
<td>2,091,566</td>
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<tr>
<td>Local Cities</td>
<td>2%</td>
<td>2,048,840</td>
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<tr>
<td>Other Taxes</td>
<td>2%</td>
<td>2,465,000</td>
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<tr>
<td>Other Revenues</td>
<td>2%</td>
<td>2,587,364</td>
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<tr>
<td>Miscellaneous</td>
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<td>1,319,120</td>
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<tr>
<td>Interest</td>
<td></td>
<td>83,000</td>
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<tr>
<td>Licenses and Permits</td>
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<td>538,800</td>
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<tr>
<td>Board of Education</td>
<td></td>
<td>611,444</td>
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<tr>
<td>Fines and Forfeitures</td>
<td></td>
<td>35,000</td>
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<tr>
<td></td>
<td></td>
<td>$112,158,087</td>
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100%
Montgomery County Commission
Appropriations
2020-2021

<table>
<thead>
<tr>
<th>Type</th>
<th>Percentage</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>General Government</td>
<td>37%</td>
<td>$40,998,606</td>
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<tr>
<td>Public Safety</td>
<td>34%</td>
<td>$37,884,084</td>
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<tr>
<td>Highways and Roads</td>
<td>14%</td>
<td>$15,962,365</td>
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<tr>
<td>Education</td>
<td>0%</td>
<td>$268,510</td>
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<tr>
<td>Debt Service</td>
<td>9%</td>
<td>$9,880,937</td>
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<tr>
<td>Culture and Recreation</td>
<td>4%</td>
<td>$5,004,550</td>
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<tr>
<td>Health and Welfare</td>
<td>2%</td>
<td>$2,159,035</td>
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</table>

100% $112,158,087

*Additional $27.2 million provided for Education by the 1% County Sales tax for Public Education*
Summaries of
DEPARTMENTAL
and
FUND BUDGETS
ESTIMATED REVENUES

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>TAXES</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Tax</td>
<td>$14,000,000</td>
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<tr>
<td>County Sales Tax</td>
<td>46,780,000</td>
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<tr>
<td>Salaries for Revenue Commissioner</td>
<td>218,000</td>
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<tr>
<td>County Beer and Wine Tax</td>
<td>125,000</td>
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<tr>
<td>Lodging Tax</td>
<td>1,580,000</td>
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<tr>
<td>Other Tax</td>
<td>760,000</td>
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<tr>
<td><strong>TOTAL TAXES</strong></td>
<td><strong>63,463,000</strong></td>
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<tr>
<td>LICENSE &amp; PERMITS</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL INTERGOVERNMENTAL</strong></td>
<td><strong>4,825,615</strong></td>
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<tr>
<td>CHARGES FOR SERVICES</td>
<td></td>
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<tr>
<td>Court Fees</td>
<td>754,300</td>
</tr>
<tr>
<td>Fees &amp; Commissions - Public Officials</td>
<td>4,352,800</td>
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<tr>
<td>Other Fees &amp; Charges</td>
<td>91,100</td>
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<tr>
<td><strong>TOTAL CHARGES FOR SERVICES</strong></td>
<td><strong>5,198,200</strong></td>
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<tr>
<td>FINES AND FORFEITURES</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL MISCELLANEOUS</strong></td>
<td><strong>1,220,620</strong></td>
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<tr>
<td>TRANSFERS IN FROM OTHER FUNDS</td>
<td>700,000</td>
</tr>
<tr>
<td><strong>TOTAL ESTIMATED REVENUES</strong></td>
<td><strong>75,906,235</strong></td>
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</tbody>
</table>
## MONTGOMERY COUNTY COMMISSION
### 2020 - 2021 BUDGET
#### GENERAL FUND

### APPROPRIATIONS
#### GENERAL GOVERNMENT
<table>
<thead>
<tr>
<th>Department</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Commission</td>
<td>952,120</td>
</tr>
<tr>
<td>Risk Management</td>
<td>181,590</td>
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<tr>
<td>Public Affairs</td>
<td>95,645</td>
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<tr>
<td>Finance Department</td>
<td>506,982</td>
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<tr>
<td>Judges</td>
<td>442,195</td>
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<tr>
<td>District/Circuit/Domestic Relations Court</td>
<td>3,970</td>
</tr>
<tr>
<td>Circuit Clerk</td>
<td>32,665</td>
</tr>
<tr>
<td>District Attorney</td>
<td>3,184,236</td>
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<tr>
<td>Pre-Trial/District Attorney</td>
<td>689,274</td>
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<tr>
<td>Court Reporters</td>
<td>166,581</td>
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<tr>
<td>Probate Judge's Office</td>
<td>3,945,164</td>
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<tr>
<td>Revenue Commissioner</td>
<td>1,394,672</td>
</tr>
<tr>
<td>Tax and Audit Division</td>
<td>874,362</td>
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<tr>
<td>Support Services</td>
<td>3,020,343</td>
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<tr>
<td>Purchasing</td>
<td>216,631</td>
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<tr>
<td>Building Permits</td>
<td>40,300</td>
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<tr>
<td>Election Operating</td>
<td>296,049</td>
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<tr>
<td>Election Administration</td>
<td>368,315</td>
</tr>
<tr>
<td>Board of Registrars</td>
<td>300,905</td>
</tr>
<tr>
<td>Tax Equalization Board</td>
<td>5,804</td>
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<tr>
<td>Veterans Service Office</td>
<td>1,000</td>
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<tr>
<td>Forestry Commission</td>
<td>6,517</td>
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<tr>
<td>Industrial Park Utilities/Maintenance</td>
<td>43,527</td>
</tr>
<tr>
<td>Industrial Development</td>
<td>104,830</td>
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<tr>
<td>Information Systems</td>
<td>2,235,305</td>
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<tr>
<td>Fleet Maintenance</td>
<td>274,996</td>
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<tr>
<td>Contingent</td>
<td>22,500</td>
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<tr>
<td>Unemployment Compensation</td>
<td>15,000</td>
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<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td><strong>19,421,478</strong></td>
</tr>
</tbody>
</table>

#### PUBLIC SAFETY
<table>
<thead>
<tr>
<th>Department</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sheriff's Office</td>
<td>15,185,020</td>
</tr>
<tr>
<td>Montgomery County Detention Facility</td>
<td>16,899,248</td>
</tr>
<tr>
<td>Montgomery City-County Emergency Management Agency</td>
<td>150,000</td>
</tr>
<tr>
<td>Coroner's Office</td>
<td>117,280</td>
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<tr>
<td>Youth Facility Net of City Funding</td>
<td>3,359,177</td>
</tr>
<tr>
<td>Youth Facility - DYS Subsidy</td>
<td>147,786</td>
</tr>
<tr>
<td>Youth Facility - DYS Boot Camp</td>
<td>341,000</td>
</tr>
<tr>
<td>Crimestoppers</td>
<td>5,000</td>
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<tr>
<td>Fire Hydrant Fees</td>
<td>27,720</td>
</tr>
<tr>
<td>Montgomery County Association of Volunteer Fire Departments</td>
<td>190,000</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC SAFETY</strong></td>
<td><strong>36,422,231</strong></td>
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</tbody>
</table>

#### SANITATION - Transfer Station & Storm Water Permit
<table>
<thead>
<tr>
<th>Department</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SANITATION - Transfer Station &amp; Storm Water Permit</td>
<td><strong>151,916</strong></td>
</tr>
</tbody>
</table>

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## GENERAL FUND

**HEALTH**

- Health Department $450,414
- Montgomery Area Mental Health Authority $189,200
- Family Sunshine Center $31,700
- VOCAL $5,000
- Animal Shelter $500,000
- Aletheia Research and Management Inc. $37,500
- Council on Substance Abuse - NCADD $11,700
- Mosquito Control $57,336
- Sickle Cell Foundation $15,750
- Red Cross $15,000

**TOTAL HEALTH** $1,313,600

**WELFARE**

- Transfer of Insane $7,101
- Restor $5,000
- Child Protect $3,750
- Brantwood Children's Home $12,500
- Montgomery Community Action Agency $32,500
- Central Alabama Aging Consortium $15,000
- Montgomery Area Council on Aging $32,500
- Montgomery Area Food Bank $3,750
- Pauper Burial $5,000
- Joint Public Charity Hospital Board $94,000
- Indigent Hospitalization Program $52,500
- Student Worker Programs $146,777
- City of Montgomery (BONDS) $7,750
- Department of Human Resources $20,000

**TOTAL WELFARE** $438,128

## CULTURE & RECREATION

- City - County Library $2,149,032
- Pike Road Library net of Town of Pike Road funding $187,621
- Montgomery Museum of Fine Arts $1,659,448
- Montgomery County Recreation Board $748,449
- Boys & Girls Clubs $12,500
- The United Community Improvement $12,500
- Unified YMCA $30,000
- ECHO $5,000
- Alabama Shakespeare Festival $200,000

**TOTAL CULTURE & RECREATION** $5,004,550
MONTGOMERY COUNTY COMMISSION  
2020 - 2021 BUDGET  

GENERAL FUND  

APPROPRIATIONS  

EDUCATION  
- Montgomery Education Foundation $45,000  
- Auburn Extension Service $117,970  
- Montgomery Internal Medicine Residency Program $22,500  
- Thelma Morris After School Program $25,000  
- Latchkey $28,040  
- YMCA Childcare Program $30,000  
TOTAL EDUCATION $268,510  

CLASSIFIED BY CHARACTER ONLY  
- In-House Appropriations- General Government Category $1,359,805  
- In-House Appropriations-Retiree Health & Life Insurance $2,771,880  
- Reclassification Reserve $(1,494,131)  
- Montgomery Co Building Authority 2012-2018 Capital Lease Obligation $5,283,710  
- Montgomery Co Public Education Cooperative District Series 2015 Bonds $1,061,500  
- Education Debt Service Funding $(1,061,500)  
- Montgomery Energy Conservation Project 2014 G.O. Warrants $389,540  
- Agency Appropriations-General Government Category $670,755  
TOTAL CLASSIFIED BY CHARACTER ONLY $9,380,146  

TOTAL APPROPRIATIONS $72,400,559  

TRANSFERS  
- To Community Corrections Fund $383,212  
- To Merit Fund $244,364  
- To General Obligation Warrant Debt Service Funds $5,166,600  
- Education Debt Service Funding $(2,288,500)  
TOTAL TRANSFERS $3,505,576  

TOTAL APPROPRIATIONS & TRANSFERS $75,906,235  

EMERGENCY FUND  

ESTIMATED REVENUES  
- MISCELLANEOUS  
  - Interest $10,000  
TOTAL ESTIMATED REVENUES $10,000  

APPROPRIATIONS  
- GENERAL GOVERNMENT-Miscellaneous Expenditures  
  - BUDGETARY FUND BALANCE $10,000  

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## Montgomery County Commission
### 2020 - 2021 Budget
#### Workers' Compensation Fund

**Estimated Revenues**
- Workers Compensation Contributions: $325,000
- Other reimbursements: $5,000
- Interest: $9,000

**Total Estimated Revenues**: $339,000

**Appropriations**
- Workers' Compensation Expenditures: $339,000

**Total Appropriations**: $339,000

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#### Health Insurance Fund

**Estimated Revenues**
- Premiums: $13,345,000
- Interest: $20,000

**Total Estimated Revenues**: $13,365,000

**Appropriations**
- Health Care Costs: $13,365,000

**Total Appropriations**: $13,365,000

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#### Retired Employee Life Insurance Fund

**Estimated Revenues**
- Premiums: $120,000

**Total Estimated Revenues**: $120,000

**Appropriations**
- Death Benefit Payments: $120,000

**Total Appropriations**: $120,000

---

#### Liability Fund

**Estimated Revenues**
- Premiums: $400,000
- Interest: $32,000

**Total Estimated Revenues**: $432,000

**Appropriations**
- Liability Ins. Costs: $432,000

**Total Appropriations**: $432,000
## GASOLINE TAX FUND

### ESTIMATED REVENUES

**STATE SHARED REVENUE**  
State Gasoline Tax $1,600,000

**STATE COST SHARING REVENUE**  
Engineer's & Assistant Engineer's Salary reimbursement 135,357

**MISCELLANEOUS**  
Other 105,000

### TOTAL ESTIMATED REVENUES  
$1,840,357

### TRANSFERS  
From Public Highway & Traffic Fund 500,000  
From Public Building/Roads/Bridges 7,361,536  
**TOTAL TRANSFERS**  
7,861,536

### TOTAL ESTIMATED REVENUES AND TRANSFERS  
$9,701,893

## APPROPRIATIONS

### HIGHWAYS & ROADS  
Construction $1,757,303  
District I 1,705,956  
District II 1,764,566  
District III 1,981,738  
County Engineer's Office 1,431,947  
County Shop 607,163  
Bridge Maintenance 448,220  
Environmental Cleanup 5,000  
**TOTAL APPROPRIATIONS**  
$9,701,893

### TOTAL APPROPRIATIONS & TRANSFERS  
$9,701,893

13
## Public Building/Roads/Bridges Fund

**Estimated Revenues**

**Taxes**
- Ad Valorem Tax $6,900,000

**Miscellaneous**
- Interest 2,000

**Total Estimated Revenues** $6,902,000

**Budgetary Fund Balance** 1,159,536

**Total Estimated Revenues and Budgetary Fund Balance** $8,061,536

**Appropriations**

**Transfers**
- To General Fund 700,000
- To Gasoline Tax Fund 7,361,536

**Total Transfers** 8,061,536

**Total Appropriations & Transfers** $8,061,536

## Public Highway & Traffic Fund

**Estimated Revenues**
- License & Permits 75,000
- State Shared Revenue 317,000
- Charges for Services 60,000

**Total Estimated Revenues** $452,000

**Budgetary Fund Balance** 48,000

**Total Estimated Revenues and Budgetary Fund Balance** $500,000

**Transfers**
- Transfer to Gasoline Tax Fund 500,000

**Total Transfers** $500,000

## Capital Improvement Fund

**Estimated Revenues**
- State Shared Revenue 931,000

**Total Estimated Revenues and Budgetary Fund Balance** $931,000

**Appropriations**
- Debt Service 931,000

**Total Appropriations** $931,000
## RRR Gasoline Tax Fund

### Estimated Revenues

#### State Shared Revenues
- Motor Vehicle License - Act 84-186: $450,000
- Petroleum Inspection Fee - Act 84-185: $110,000
- 4 cent Gasoline Tax: $900,000
- 5 cent Gasoline Tax: $450,000
- Additional excise tax: $30,000

**Total State Shared Revenues:** $1,940,000

#### Miscellaneous
- Interest: $3,000

**Total Estimated Revenues:** $1,943,000

#### Budgetary Fund Balance
- $1,752,000

**Total Estimated Revenues & Budgetary Fund Balance:** $3,695,000

### Appropriations

#### Severe Material Tax Fund

#### Estimated Revenues
- State Shared Revenue: $150,000
- Interest Income: $500

**Total Estimated Revenues:** $150,500

#### Appropriations
- Road Bldg Materials and Supplies: $150,500

**Total Appropriations:** $150,500

### Appraisal Fund

#### Estimated Revenues
- Cost Sharing
  - State of Alabama: $550,593
  - Montgomery County: $692,578
  - Board of Education: $611,444
  - Local Cities: $1,085,019

**Total Estimated Revenues:** $2,939,634

#### Appropriations
- General Government: $2,939,634

**Total Appropriations:** $2,939,634
## MERIT SYSTEM FUND

**ESTIMATED REVENUES**  
City of Montgomery $ 828,821  

**TRANSFERS**  
Transfer from General Fund 244,364

**TOTAL ESTIMATED REVENUES & BUDGETARY FUND BALANCE** $ 1,073,185

**APPROPRIATIONS**  
General Government $ 1,073,185  

**TOTAL APPROPRIATIONS** $ 1,073,185

## COMMUNITY CORRECTIONS FUND

**ESTIMATED REVENUES**  
Alabama Department of Corrections $ 350,000  
Client Fees 70,000  

**TOTAL ESTIMATED REVENUES** $ 420,000

**TRANSFERS**  
Transfer From General Fund 383,212

**TOTAL ESTIMATED REVENUES** $ 803,212

**APPROPRIATIONS**  
Public Safety $ 803,212  

**TOTAL APPROPRIATIONS** $ 803,212

## GRANT FUND

**ESTIMATED REVENUES**  
Federal and State Grants $ 914,032  

**TOTAL ESTIMATED REVENUES** $ 914,032

**APPROPRIATIONS**  
Grant Appropriations $ 914,032  

**TOTAL APPROPRIATIONS** $ 914,032

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| **MONTGOMERY COUNTY COMMISSION**  
| **2020 - 2021 BUDGET**  
| **COUNTY REBUILD ALABAMA FUND**  
| **ESTIMATED REVENUES**  
| State Shared Revenue | $2,039,965  
| **TOTAL ESTIMATED REVENUES** | $2,039,965  
| **APPROPRIATIONS**  
| Road Construction | $1,614,972  
| Budgetary Fund Balance | $424,993  
| **TOTAL APPROPRIATIONS AND BUDGETARY FUND BALANCE** | $2,039,965  
| **FEDERAL AID EXCHANGE FUND**  
| **ESTIMATED REVENUES**  
| State Shared Revenue | $400,000  
| Budgetary Fund Balance | $400,000  
| **TOTAL ESTIMATED REVENUES AND BUDGETARY BALANCE** | $800,000  
| **APPROPRIATIONS**  
| Road Construction | $800,000  
| **TOTAL APPROPRIATIONS** | $800,000  
| **GENERAL OBLIGATION WARRANTS 2015/2017 DEBT SERVICE FUND**  
| **TRANSFERS**  
| Transfer from General Fund | $3,832,725  
| **TOTAL TRANSFERS** | $3,832,725  
| **APPROPRIATIONS**  
| Principal | $2,925,000  
| Interest | $907,725  
| **TOTAL APPROPRIATIONS** | $3,832,725  
| **GENERAL OBLIGATION WARRANTS 2010-A DEBT SERVICE FUND**  
| **REVENUE AND TRANSFERS**  
| Transfer from General Fund | $1,333,875  
| **TOTAL REVENUE AND TRANSFERS** | $1,333,875  
| **APPROPRIATIONS**  
| Principal | $1,065,000  
| Interest | $268,875  
| **TOTAL APPROPRIATIONS** | $1,333,875  

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