



CITY OF SPANISH FORT

7361 Spanish Fort Blvd.
Spanish Fort, Alabama 36527
(251) 626-4884
(251) 626-4880 Fax

Michael M. McMillan
Mayor
Rebecca A. Gaines
City Clerk/Treasurer

City Council
Carl L. Gustafson, Jr.
Robert Curtis Smith
Shane M. Perry
Clewis W. Smith, Jr.
Mary W. Brabner

PUBLIC NOTICE

The Spanish Fort City Council will hold a public hearing on Monday, September 16, 2024, beginning at 6:00 p.m. at the Spanish Fort Community Center, 7361 Spanish Fort Boulevard, Spanish Fort, Alabama. The purpose of this hearing is to receive public comments on the following:

Resolution No. 144-2024 – A Resolution Adopting the General Operations Budget for Fiscal Year 2024-2025

The public is invited to attend these hearings, and at such time, all persons who desire shall have an opportunity to be heard in opposition to or in favor of the proposed budget. Persons who require assistance due to disability may contact the City Clerk at (251)626-4884. A copy of the proposed budget is available for review at the Spanish Fort Community Center, 7361 Spanish Fort Boulevard or on our website at www.cityofspanishfort.com/publicnotices.

RESOLUTION NO. 1444-2024

A RESOLUTION ADOPTING THE GENERAL OPERATIONS BUDGET FOR FISCAL YEAR 2024-2025

WHEREAS, the City Council of the City of Spanish Fort recognizes the importance of having a budget to implement municipal policy; and

WHEREAS, the City Council desires to adopt the proposed budget attached hereto as Exhibit A for the 2024-2025 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPANISH FORT, ALABAMA, that the proposed General Operations Budget for Fiscal Year 2024-2025, which is attached hereto as Exhibit 1, is hereby approved and adopted.

ADOPTED and APPROVED this ___ day of _____, 2024.

Michael M. McMillan
Mayor

ATTEST:

Rebecca A. Gaines
City Clerk

Exhibit 1

FY 2024-2025
CITY OF SPANISH FORT
GENERAL OPERATIONS BUDGET

FY '24-'25 Revenue
(After Pass Through
Monies) \$11,233,400.00

10% Reserve <1,123,340.00>

Transfer In \$50,000.00

Pass Through Monies \$7,737,903.00

FY '23-'24 Carry Over \$4,380,417.00

Total \$22,278,380.00

FY '24-'25 Expense \$22,278,380.00

		Revenue				
GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
01-5004	Advalorem - General	\$756,439.00	\$766,888.82	\$975,000.00	\$965,335.22	\$1,100,000.00
01-5005	Advalorem - Auto	\$115,000.00	\$108,014.73	\$130,000.00	\$128,103.62	\$140,000.00
01-5021	Beer Tax	\$206,000.00	\$144,788.82	\$193,000.00	\$154,658.84	\$190,000.00
01-5022	Wine Tax	\$25,000.00	\$14,707.99	\$20,000.00	\$14,395.53	\$18,000.00
01-5025	Sales Tax - Internet	\$550,000.00	\$533,792.28	\$700,000.00	\$683,452.68	\$810,000.00
01-5030	Sales Tax Auto	\$27,000.00	\$21,370.12	\$27,000.00	\$15,386.98	\$22,000.00
01-5031	Sales Tax General	\$5,000,000.00	\$3,984,889.33	\$5,000,000.00	\$4,313,140.06	\$5,050,000.00
01-5035	Rental Tax	\$65,000.00	\$58,775.30	\$75,000.00	\$61,404.89	\$75,000.00
01-5040	Use Tax & Excise	\$600,000.00	\$504,533.64	\$610,000.00	\$456,987.64	\$600,000.00
01-5045	Tobacco Tax	\$60,000.00	\$45,562.82	\$60,000.00	\$43,772.64	\$58,000.00
01-5047	Gasoline Tax	\$55,000.00	\$43,219.24	\$55,000.00	\$50,103.28	\$55,000.00
01-5200	Merchants	\$185,000.00	\$186,279.00	\$186,000.00	\$188,823.00	\$450,000.00
01-5201	Penalty-Bus Lic	\$3,300.00	\$3,197.43	\$3,000.00	\$4,139.71	\$3,000.00
01-5202	Penalty--Permits		\$1,550.00		\$4,198.00	
01-5210	Permits	\$185,000.00	\$122,748.00	\$163,000.00	\$72,802.00	\$100,000.00
01-5211	MC/VISA Credit Card Fees				\$112.66	
01-5220	Subdiv/Zoning Fees	\$10,000.00	\$20,697.45	\$23,000.00	\$17,472.65	\$20,000.00
01-5250	Insurance Companies	\$120,000.00	\$124,768.13	\$124,000.00	\$126,060.39	\$125,000.00
01-5300	Cable Tv	\$22,000.00	\$17,873.79	\$22,000.00	\$14,855.23	\$22,000.00
01-5320	Baldwin County Sewer Service	\$72,000.00	\$44,710.85	\$60,000.00	\$41,179.90	\$60,000.00
01-5325	Spire	\$18,000.00	\$23,420.21	\$18,000.00	\$25,619.00	\$20,000.00
01-5330	City Of Daphne	\$22,000.00	\$16,851.82	\$22,000.00	\$17,263.14	\$23,000.00
01-5335	City Of Fairhope	\$24,000.00	\$16,892.45	\$24,000.00	\$18,483.93	\$24,000.00
01-5340	Electric-AI Power	\$20,000.00	\$16,993.25	\$20,000.00	\$19,339.13	\$20,000.00
01-5345	At&t Franchise	\$15,000.00	\$10,022.29	\$15,000.00	\$6,558.40	\$12,000.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
01-5350	Electric-Riviera	\$650,000.00		\$650,000.00		\$750,000.00
01-5355	Baldwin Emc	\$30,000.00	\$33,199.66	\$35,000.00	\$32,499.70	\$35,000.00
01-5370	Fines	\$180,000.00	\$156,270.84	\$200,000.00	\$124,057.41	\$150,000.00
01-5375	Correction Fund	\$12,000.00	\$11,433.50	\$14,000.00	\$10,135.50	\$13,000.00
01-5450	Abc Sales	\$54,000.00	\$51,962.28	\$60,000.00	\$49,641.84	\$60,000.00
01-5500	Financial Inst. Excise Tax	\$71,000.00	\$40,426.92	\$53,000.00	\$32,712.52	\$52,000.00
01-5550	Oil Production	\$100.00	\$145.84	\$100.00	\$169.77	\$100.00
01-5552	State Local Assessment Fee		\$258.70		\$326.52	
01-5553	Opioid Recover Fund				\$1,801.40	
01-5700	Pd-Reports	\$3,000.00	\$2,698.57	\$3,000.00	2283.1	\$3,000.00
01-5800	Issuance Fees	\$26,000.00	\$30,532.00	\$32,000.00	\$30,924.00	\$32,000.00
01-5810	Service Charge-Returned Checks	\$100.00	\$70.00	\$100.00		\$100.00
05849	Bullet Proof Vest Grant				\$2,537.00	
5851	CALEA Grant				\$2,185.54	
01-5900	Miscellaneous	\$20,000.00	\$14,302.60	\$20,000.00	\$21,139.28	\$20,000.00
01-5901	Children's Park	\$2,000.00	\$2,283.00	\$2,500.00	\$1,275.00	\$2,000.00
01-5905	Postage-Reimb Pc	\$1,300.00	\$2,670.00	\$2,400.00	\$2,430.00	\$2,000.00
01-5906	Bc Commission-Mosquito Control	\$10,800.00		\$10,800.00	\$12,954.51	\$12,000.00
01-5907	Insurance Claims Reimbursement		\$373.00		\$93,330.90	
01-5909	Unclaimed Property				\$10,451.02	
01-5910	Interest Earned	\$10,000.00	\$105,751.93	\$145,000.00	\$495,391.00	\$400,000.00
01-5912	Property Rental	\$41,000.00	\$27,433.36	\$41,000.00	\$17,333.35	
01-5916	Delta Woods & Water Expo	\$10,000.00	\$5,625.00	\$10,000.00	\$17,950.00	\$15,000.00
01-5921	Community Center Rental	\$15,000.00	\$10,035.00	\$12,000.00	\$12,250.00	\$12,000.00
01-5922	Transfer In/Out				\$81,104.88	\$50,000.00
01-5923	State Library	\$12,123.00	\$9,092.88	\$12,000.00	\$10,394.97	\$12,000.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
01-5924	Library Fees/Copies	\$5,800.00	\$5,342.95	\$5,800.00	\$7,267.86	\$6,000.00
01-5925	Library Donation		\$2,451.00		\$1,024.70	
01-5926	S.R.O.	\$200,000.00	\$197,340.48	\$240,000.00	\$73,977.81	\$240,000.00
01-5927	Library Grants		\$3,000.00	\$27,000.00	\$2,000.00	\$50,250.00
01-5928	American Rescue Plan					\$2,046,424.00
01-5931	Gomesa Valor Park	\$1,922,500.00		\$2,811,429.00		\$2,711,429.00
01-5933	GOMESA HONOR PARK					\$3,000,000.00
01-5935	Senior Center Donations				\$500.00	
01-6001	Fire Tax	\$218,000.00	\$131,265.09	\$231,000.00	\$326,208.18	\$350,000.00
01-6002	Police Property Auction -- Gen. Fund		\$496.00		\$935.00	
01-6007	Rebuild Alabama Grant			\$184,372.00	\$184,372.50	
01-6008	Assistance to Firefighters Grant			\$40,000.00	\$38,095.23	
01-6009	GOMESA Shellbank				\$2,250,000.00	
01-6010	Cops Hiring Grant				\$25,000.00	
		\$11,650,462.00		\$13,367,501.00	\$11,418,309.01	\$19,021,303.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	EXPENSE					
	Personnel Expenses -- ADMIN					
01-7014	Salary - Mayor	\$40,380.00	\$30,285.00	\$40,380.00	\$33,650.00	\$40,380.00
01-7016	Salary - Council	\$63,120.00	\$47,340.00	\$63,120.00	\$52,600.00	\$63,120.00
01-7018	Salary - Administrative	\$345,068.00	\$253,984.93	\$403,000.00	\$321,148.63	\$417,871.00
01-7022	Salary - Judge	\$22,240.00	\$14,358.60	\$20,794.00	\$15,954.00	\$21,314.00
01-7060	State Unemployment Tax-Alabama	\$460.00	\$232.51	\$550.00	\$123.91	\$553.00
01-7063	Fica Expense - City	\$36,050.00	\$26,466.55	\$40,358.00	\$32,386.49	\$35,728.00
01-7065	Employee Retirement Expense	\$27,115.00	\$19,569.98	\$31,414.00	\$25,251.89	\$27,878.00
01-7067	Employee Medical Insurance	\$59,400.00	\$46,854.00	\$72,300.00	\$49,175.00	\$50,640.00
01-7080	Worker's Compensation	\$2,500.00	\$1,774.14	\$2,100.00	\$2,706.54	\$3,100.00
		\$596,333.00	\$440,865.71	\$674,016.00	\$532,996.46	\$660,584.00
	Expenses -- Professional Services					
01-7105	Legal Services,Fees And Cost	\$275,000.00	\$189,803.91	\$275,000.00	\$129,707.24	\$225,000.00
01-7107	Court Prosecutor	\$19,062.00	\$11,945.60	\$19,538.00	\$13,438.80	\$20,027.00
01-7120	Audit & Accounting Services	\$38,000.00	\$65,546.60	\$40,000.00	\$52,267.48	\$45,000.00
01-7130	Engineering Services	\$90,000.00	\$45,715.00	\$90,000.00	\$16,316.55	\$70,000.00
01-7180	Tax Collector Expense	\$85,000.00	\$40,070.00	\$85,000.00	\$64,924.20	\$85,000.00
01-7190	Professional Services	\$20,000.00	\$15,664.62	\$14,000.00	\$8,920.00	\$24,000.00
01-7196	Court Monthly Remittances	\$75,000.00	\$69,454.62	\$92,000.00	\$59,506.75	\$90,000.00
01-7197	Court	\$20,000.00	\$15,234.78	\$21,000.00	\$20,332.68	\$23,000.00
		\$622,062.00	\$453,435.13	\$636,538.00	\$365,413.70	\$582,027.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	Expenses-- General Administration					
01-7200	Rental Expense	\$400.00	\$0.00	\$400.00	\$345.79	\$500.00
01-7210	Utility Expense	\$130,000.00	\$87,133.40	\$130,000.00	\$125,579.98	\$150,000.00
01-7215	Telephone Expense	\$15,000.00	\$8,334.72	\$15,000.00	\$12,821.52	\$16,000.00
01-7230	Continuing Education & Travel	\$1,000.00	\$4,049.50	\$4,000.00	\$2,823.44	\$4,000.00
01-7235	Conference Expense & Travel	\$6,000.00	\$0.00	\$3,000.00	\$1,384.38	\$3,000.00
01-7240	Dues & Memberships	\$40,800.00	\$6,541.00	\$40,800.00	\$9,839.00	\$44,500.00
01-7245	Publications & Newspapers	\$15,000.00	\$3,014.20	\$12,000.00	\$1,760.28	\$10,000.00
01-7252	Fuel/Oil	\$2,000.00	\$157.56	\$2,000.00	\$193.51	\$2,000.00
01-7260	Casualty Insurance	\$155,000.00	\$175,601.00	\$193,000.00	\$192,147.00	\$240,000.00
01-7270	Freight	\$100.00	\$0.00	\$100.00		\$100.00
01-7275	Beautification/Decorations	\$40,000.00	\$37,544.91	\$50,000.00	\$63,252.52	\$50,000.00
01-7280	Recording Fees	\$2,000.00	\$45.00	\$2,000.00	\$699.40	\$2,000.00
01-7290	Recreational	\$158,500.00	\$17,580.00	\$168,500.00	\$16,170.00	\$165,000.00
01-7292	Interest Expense Warrant	\$0.00	\$0.00			
01-7295	Education	\$127,000.00	\$49,176.80	\$100,000.00	\$65,735.46	\$125,000.00
01-7298	Delta Woods & Waters Expo	\$13,000.00	\$20,288.89	\$15,000.00	\$21,469.90	\$18,000.00
01-7299	Spanish Fort Elementary School Softball Fields				\$30,364.00	
01-7390	Miscellaneous Expenses	\$20,000.00	\$18,052.01	\$22,000.00	\$10,923.98	\$20,000.00
		\$725,800.00	\$427,518.99	\$757,800.00	\$555,510.16	\$850,100.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	Expenses - Supplies and Parts					
01-7400	General Supplies & Maintenance	\$10,000.00	\$3,891.43	\$8,000.00	\$1,846.93	\$6,000.00
01-7410	Printing	\$2,000.00	\$0.00	\$1,000.00	\$895.75	\$1,000.00
01-7420	Office Suplies	\$2,500.00	\$1,854.22	\$2,500.00	\$1,947.02	\$2,500.00
01-7430	Postage	\$5,000.00	\$5,394.55	\$7,000.00	\$6,782.75	\$7,000.00
01-7440	City Computer Expense	\$70,000.00	\$14,695.54	\$70,000.00	\$22,589.59	\$55,000.00
01-7450	Furniture And Fixtures	\$5,000.00	\$0.00	\$5,000.00	\$356.97	\$4,000.00
		\$94,500.00	\$25,835.74	\$93,500.00	\$34,419.01	\$75,500.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
Expenses -- Repairs and Maintenance						
01-7500	Equipment Lease	\$5,200.00	\$4,356.85	\$5,500.00	\$4,454.36	\$5,500.00
01-7510	Vehicle/Equipment Maintenance	\$3,000.00	\$0.00	\$3,000.00		\$2,000.00
01-7520	Property/Building Maintenance	\$70,000.00	\$107,742.39	\$650,000.00	\$248,920.25	\$500,000.00
01-7530	Saferoom	\$5,000.00	\$20,188.54	\$5,000.00	\$5,467.19	\$5,000.00
		\$83,200.00	\$132,287.78	\$663,500.00	\$258,841.80	\$512,500.00
Expenses -- Property/Capital						
01-7600	Capital Projects	\$150,000.00	\$111,800.54	\$200,000.00		\$150,000.00
01-7605	Capital Purchases		\$3,075.95	\$8,000.00	\$40,017.00	\$10,000.00
01-7608	Land Purchases					\$0.00
01-7647	Sidewalks	\$211,000.00	\$12,698.32	\$318,500.00	\$2,420.00	\$280,000.00
01-7648	Community Events	\$8,000.00	\$6,158.11	\$8,000.00	\$8,271.70	\$10,000.00
01-7652	Wakefield Drainage Restoration		\$16,249.90		\$12,530.00	
01-7653	Gomesa Hudson--Causeway		\$111,021.16			
01-7654	Gomesa Honor Park		\$6,812.63			
01-7656	GOMESA Shellbank				\$2,190,914.12	
		\$369,000.00	\$267,816.61	\$534,500.00	\$2,254,152.82	\$450,000.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	Expenses -- Police					
01-7700	Operation Supplies	\$19,693.00	\$20,074.97	\$22,000.00	\$22,516.65	\$35,000.00
01-7701	Education	\$4,000.00	\$749.63	\$3,000.00	\$3,057.49	\$5,000.00
01-7702	Uniforms	\$15,000.00	\$7,923.77	\$12,000.00	\$15,826.73	\$20,000.00
01-7705	Capital Purchases	\$558,734.00	\$161,090.51	\$275,274.00	\$173,974.12	\$396,364.00
01-7706	Lease Purchase	\$2,000.00	\$1,751.12	\$2,600.00	\$540.62	\$2,500.00
01-7709	Building Maintenance	\$5,000.00	\$7,142.44	\$8,000.00	\$21,767.30	\$10,000.00
01-7710	Vehicle Maintenance	\$42,000.00	\$59,758.28	\$47,000.00	\$63,726.17	\$50,000.00
01-7711	Utilities	\$10,000.00	\$10,383.77	\$15,500.00	\$14,349.32	\$16,000.00
01-7712	Maintenance-Radio & Equipment	\$5,000.00	\$7,798.50	\$12,000.00	\$7,194.44	\$12,000.00
01-7715	Telephones	\$27,000.00	\$13,532.95	\$25,000.00	\$22,805.86	\$25,000.00
01-7717	Printing - Pd	\$500.00	\$212.83	\$500.00	\$430.00	\$500.00
01-7718	Salary - Police Department	\$1,763,540.00	\$1,395,022.99	\$1,969,267.00	\$1,589,282.93	\$2,137,728.00
01-7719	Salary - Dispatcher	\$181,000.00	\$109,641.06	\$196,419.00	\$173,320.82	\$204,756.00
01-7720	Office Suplies	\$2,000.00	\$1,190.68	\$2,000.00	\$1,733.46	\$2,500.00
01-7730	Training & Travel	\$20,000.00	\$21,107.58	\$22,500.00	\$22,843.46	\$25,000.00
01-7740	Dues & Membership	\$8,700.00	\$4,973.56	\$12,835.00	\$14,500.50	\$27,920.00
01-7745	Computer Expense	\$30,000.00	\$32,431.51	\$32,500.00	\$38,211.99	\$32,500.00
01-7750	Prisoners	\$20,000.00	\$21,250.00	\$28,000.00	\$8,950.00	\$25,000.00
01-7752	Fuel/Oil	\$100,000.00	\$80,330.14	\$107,000.00	\$82,900.62	\$107,000.00
01-7760	State Unemployment Tax-Alabama	\$3,000.00	\$766.25	\$3,000.00	\$577.00	\$3,036.00
01-7763	Fica Expense - City Pd	\$151,000.00	\$115,106.79	\$151,000.00	\$134,687.06	\$202,443.00
01-7765	Employee Retirement Expense	\$150,000.00	\$110,290.96	\$168,000.00	\$134,883.41	\$187,446.00
01-7767	Employee Medical Insurance	\$354,000.00	\$304,578.00	\$410,000.00	\$367,275.00	\$476,280.00
01-7770	Freight	\$100.00	\$12.97	\$100.00	\$59.79	\$100.00
01-7780	Worker's Compensation	\$44,000.00	\$33,290.33	\$44,000.00	\$37,622.39	\$38,594.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
01-7790	Miscellaneous Expenses	\$2,000.00	\$2,102.74	\$2,200.00	\$2,931.98	\$3,000.00
01-7791	Calea Grant - General Fund	\$20,000.00	\$20,853.66	\$4,000.00	\$2,988.20	
01-7792	JAG Grant General Fund				\$50,007.20	
		\$3,538,267.00	\$2,543,367.99	\$3,550,695.00	\$3,008,964.51	\$4,045,667.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	Expenses - Other					
01-8020	Election	\$0.00		\$10,000.00		\$20,000.00
01-8220	Bonds - Esc	\$587,000.00	\$439,738.29	\$587,000.00	\$488,598.10	\$587,000.00
01-8221	5m Comm Center Loan	\$500,000.00	\$434,060.80	\$500,000.00	\$424,910.57	\$500,000.00
01-8223	Bank Fees & Charges	\$1,000.00	\$51.41	\$1,000.00	\$188.13	\$1,000.00
01-8225	Transfer In/Out			\$1,115,672.00	\$1,113,838.37	
01-8827	General Warrant Payment					\$1,115,672.00
		\$1,088,000.00	\$873,850.50	\$1,098,000.00	\$2,027,535.17	\$2,223,672.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	Expenses -- Parks					
01-8305	Salaries	\$115,000.00	\$57,260.21	\$156,618.00	\$79,366.83	\$235,000.00
01-8306	Fica	\$8,800.00	\$4,380.42	\$11,981.00	\$6,071.54	\$20,080.00
01-8307	Retirement	\$8,950.00	\$3,617.50	\$12,200.00	\$5,358.33	\$18,300.00
01-8308	Insurance	\$14,000.00	\$4,588.00	\$46,560.00	\$13,015.00	\$67,800.00
01-8309	Unemployment	\$368.00	\$87.31	\$308.00	\$61.86	\$560.00
01-8310	Workers Comp	\$6,800.00	\$2,852.60	\$6,000.00	\$2,847.41	\$3,600.00
01-8311	Telephones	\$1,000.00	\$349.39	\$1,000.00	\$468.02	\$1,000.00
01-8312	Fuel	\$6,000.00	\$2,520.64	\$6,000.00	\$3,222.95	\$5,000.00
01-8313	Uniforms	\$750.00	\$547.45	\$1,000.00	\$200.00	\$1,000.00
01-8314	Training	\$250.00		\$250.00		\$250.00
01-8315	Supplies	\$1,000.00	\$1,820.76	\$3,000.00	\$375.63	\$2,000.00
01-8316	Tools	\$1,000.00	\$74.69	\$1,000.00	\$365.92	\$2,000.00
01-8317	Maintenance	\$10,000.00	\$364.02	\$5,000.00	3208.05	\$5,000.00
01-8319	Kids	\$4,000.00	\$944.33	\$4,000.00	\$1,536.95	\$3,000.00
01-8320	Integrity	\$42,000.00	\$26,319.01	\$42,000.00	\$45,635.60	\$42,000.00
01-8321	Spirit	\$60,000.00	\$328,003.94	\$60,000.00	\$67,976.06	\$20,000.00
01-8322	Dog			\$10,000.00	\$7,198.21	\$10,000.00
01-8323	Capital Purchase	\$20,000.00		\$20,000.00		\$5,000.00
	Town Center			\$10,000.00		\$20,000.00
	Honor Park					\$3,000,000.00
		\$299,918.00	\$433,730.27	\$396,917.00	\$236,908.36	\$3,461,590.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	Expenses -- Public Works					
01-8800	Salaries	\$159,441.00	\$114,548.10	\$282,030.00	\$227,063.79	\$392,000.00
01-8801	State Unemployment Tax-Alabama	\$460.00	\$175.94	\$644.00	\$176.21	\$740.00
01-8802	Fica Expense - City	\$12,197.00	\$8,762.94	\$23,800.00	\$17,370.39	\$33,500.00
01-8803	Employee Retirement Expense	\$12,420.00	\$8,279.62	\$24,236.00	\$17,963.60	\$26,750.00
01-8804	Employee Medical Insurance	\$36,000.00	\$25,234.00	\$53,172.00	\$53,473.00	\$84,200.00
01-8805	Worker's Compensation	\$6,118.00	\$4,933.03	\$6,500.00	\$7,253.02	\$6,500.00
01-8807	Uniforms	\$750.00	\$365.28	\$750.00	\$220.82	\$1,000.00
01-8808	Inmate Labor	\$14,000.00	\$5,876.67	\$14,000.00	\$5,675.59	\$10,000.00
01-8809	Continuing Education	\$500.00	\$0.00	\$500.00		\$500.00
01-8811	Telephones	\$1,500.00	\$443.57	\$1,000.00	\$873.75	\$1,000.00
01-8828	Equipment Maintenance	\$8,000.00	\$9,698.52	\$15,000.00	\$8,474.18	\$13,000.00
01-8829	Fuel & Oil	\$12,000.00	\$9,075.63	\$15,000.00	\$9,955.05	\$13,000.00
01-8830	Tools	\$2,500.00	\$1,500.05	\$2,500.00	\$7,190.30	\$7,500.00
01-8831	Capital Purchases	\$25,000.00		\$93,000.00	\$86,803.51	\$75,000.00
01-8832	Animal Shelter	\$2,500.00	\$1,171.41	\$2,500.00	\$63,885.52	\$2,500.00
01-8833	Contract Services	\$17,000.00	\$3,240.00	\$42,000.00	\$35,747.02	\$45,000.00
01-8834	Hwy 31 Miscellaneous	\$125,000.00		\$300,000.00	\$229,060.20	\$30,000.00
		\$435,386.00	\$193,304.76	\$876,632.00	\$771,185.95	\$742,190.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	Expenses -- Capital and Drainage					
01-8850	Capital Purchase	\$10,000.00		\$5,000.00		\$5,000.00
01-8851	Capital Improvement	\$275,000.00	\$212,017.45	\$265,334.00		\$265,334.00
01-8852	Fire Station 1					
01-8853	Drainage-Miscellaneous	\$20,000.00	\$1,373.69	\$20,000.00	\$30,262.90	\$30,000.00
01-8854	Environmental Projects	\$603,984.00		\$200,000.00		\$200,000.00
01-8855	Wakefield Drain/Restor Loan	\$15,000.00	\$12,640.00	\$15,000.00	\$2,420.00	\$15,000.00
01-8856	American Rescue Plan	\$2,090,912.00	\$154,899.40	\$1,765,564.00	\$155,398.86	\$1,500,000.00
01-8857	Gomesa Valor Park	\$1,922,500.00		\$2,811,479.00	\$114,301.38	\$2,711,479.00
01-8858	Rebuild Alabama			\$368,744.00	\$294,473.12	
	Comprehensive Plan					
		\$4,937,396.00		\$5,451,121.00	\$596,856.26	\$4,726,813.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	Expenses Fire Department					
01-9801	Professional Services-- General Fund		\$15,665.05	\$26,250.00	\$20,222.95	\$22,000.00
01-9804	Training & Travel -- General Fund		\$5,382.92	\$13,500.00	\$6,277.45	\$23,000.00
01-9806	Postage -- General Fund		\$51.15	\$750.00	\$215.96	\$750.00
01-9807	Printing -- General Fund		\$258.08	\$750.00	\$244.21	\$750.00
01-9808	Maintenance Radio and Equip. GF		\$18,210.59	\$31,250.00	\$17,897.59	\$31,900.00
01-9809	Vehicle Maintenance -- GF		\$110,050.93	\$85,000.00	\$96,202.08	\$85,000.00
01-9810	Telephones -- GF		\$3,609.91	\$4,875.00	\$5,566.18	\$4,875.00
01-9812	Capital Purchses -- GF		\$2,161.12	\$97,750.00	\$81,611.85	\$48,000.00
01-9824	Uniforms --GF		\$7,439.31	\$10,000.00	\$5,263.70	\$11,500.00
01-9825	Building/Hydrant Maint. --GF		\$7,537.47	\$28,500.00	\$29,512.88	\$16,000.00
01-9827	Dues & Memberships -- GF		\$3,696.34	\$750.00	\$332.00	\$950.00
01-9830	Office Supplies -- GF		\$1,760.69	\$8,900.00	\$7,452.21	\$8,900.00
01-9831	Fuel -- General Fund		\$22,032.60	\$35,000.00	\$24,344.66	\$35,000.00
01-9850	Utilities -- General Fund		\$11,290.56	\$22,140.00	\$17,480.82	\$23,000.00
01-9851	Computer Expense -- General Fund		\$9,461.44	\$22,250.00	\$14,750.60	\$32,000.00
01-9852	Lease Equipment --GF		\$465.66	\$1,050.00	\$709.56	\$30,000.00
01-9871	Salaries - _GF		\$836,712.99	\$1,457,364.00	\$1,139,455.31	\$1,840,500.00
01-9872	State Unemployment Tax -- GF		\$1,729.35	\$2,500.00	\$585.56	\$2,400.00
01-9873	FICA Expense -- City -- GF		\$64,097.71	\$111,500.00	\$87,051.87	\$125,250.00
01-9874	Employee Retirement Expense --GF		\$53,567.86	\$113,528.00	\$78,216.63	\$124,000.00
01-9875	Employee Medical Ins. -- GF		\$8,092.00	\$290,244.00	\$233,920.78	\$320,000.00
01-9876	Worker's Compensation -- GF		\$23,194.91	\$32,000.00	\$22,051.37	\$33,000.00
01-9877	Assistance to Firefighters Grant			\$40,000.00	\$44,500.00	
	Furniture					\$25,000.00
			\$1,206,468.64	\$2,435,851.00	\$1,933,866.22	\$2,843,775.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	Expenses -- Building Department					
01-9901	Salaries	\$235,670.00	\$164,195.47	\$248,031.00	\$183,184.76	\$247,000.00
01-9902	State Unemployment Tax	\$300.00	\$60.46	\$300.00	\$92.90	\$300.00
01-9903	Fica Expense - City	\$18,200.00	\$12,560.96	\$18,974.00	\$14,013.64	\$21,066.00
01-9904	Employee Retirement Eponse	\$18,500.00	\$11,612.53	\$19,321.00	\$13,081.97	\$17,000.00
01-9905	Employee Medical Insurnce	\$52,000.00	\$8,092.00	\$56,124.00	\$43,745.00	\$52,000.00
01-9906	Workers Compensation	\$2,600.00	\$1,778.45	\$2,400.00	\$2,221.52	\$2,750.00
01-9908	Printing	\$500.00	\$45.00	\$500.00	\$65.00	\$500.00
01-9910	Continuing Education & Travel	\$2,500.00	\$400.00	\$2,000.00	\$3,415.69	\$4,000.00
01-9912	Dues & Membership	\$500.00		\$500.00	\$105.00	\$500.00
01-9913	Fuel & Oil	\$3,500.00	\$2,302.45	\$3,500.00	\$2,471.67	\$3,500.00
01-9914	Office Supplies	\$1,000.00	\$1,138.92	\$1,500.00	\$741.25	\$1,500.00
01-9915	Postage	\$4,000.00	\$1,336.98	\$3,000.00	\$361.88	\$2,000.00
01-9916	Computer Expense	\$18,000.00	\$8,029.49	\$34,000.00	\$25,495.22	\$30,000.00
01-9917	Furniture & Fixtures	\$500.00		\$500.00		\$500.00
01-9918	Computer Maintenance		\$12,600.00	\$12,000.00	\$108.49	\$4,000.00
01-9919	Vehicle/Equipment Expense	\$4,000.00	\$1,650.39	\$4,000.00	\$881.53	\$3,000.00
01-9920	Uniforms	\$500.00		\$500.00		\$500.00
01-9921	Telephones	\$3,000.00	\$1,477.25	\$2,750.00	\$1,976.44	\$2,750.00
01-9922	Construction Training Fee	\$14,000.00	\$11,213.00	\$15,000.00	\$8,301.00	\$14,000.00
01-9923	Lease Purchase	\$25,000.00	\$18,345.15	\$25,000.00	\$20,462.66	\$25,000.00
01-9925	Capital Purchases	\$2,500.00		\$2,000.00	\$39,977.00	\$2,000.00
01-9926	Tools	\$2,000.00	\$645.01	\$1,000.00	\$146.11	\$1,000.00
		\$408,770.00	\$257,483.51	\$452,900.00	\$360,848.73	\$434,866.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	Expenses -- Library					
01-9940	Salaries	\$170,998.00	\$123,450.31	\$180,917.00	\$130,361.00	\$223,100.00
01-9941	Fica	\$13,230.00	\$9,443.93	\$13,840.00	\$9,972.62	\$17,100.00
01-9942	State Retirement	\$12,000.00	\$6,562.77	\$12,664.00	\$7,220.74	\$15,200.00
01-9943	Medical Insurance	\$37,200.00	\$30,114.00	\$39,948.00	\$28,126.00	\$35,000.00
01-9944	Unemployment	\$300.00	\$88.20	\$276.00	\$91.99	\$276.00
01-9945	Workers Comp	\$518.00	\$334.16	\$543.00	\$355.00	\$650.00
01-9946	Dues/Memberships	\$500.00	\$236.00	\$500.00	\$79.95	\$500.00
01-9947	Continuing Education	\$1,000.00		\$1,000.00	\$482.81	\$1,000.00
01-9948	Supplies	\$4,000.00	\$4,747.02	\$7,000.00	\$5,135.25	\$7,000.00
01-9949	Computer Expense	\$12,000.00	\$6,757.73	\$12,000.00	\$9,593.82	\$12,000.00
01-9950	Periodicals/Books	\$32,000.00	\$25,224.97	\$34,000.00	\$17,045.45	\$34,000.00
01-9951	Background Checks	\$500.00	\$60.00	\$500.00	\$30.00	\$500.00
01-9953	Programs/Events	\$5,000.00	\$5,709.57	\$5,800.00	\$1,994.44	\$6,000.00
01-9954	Equipment Lease	\$2,400.00	\$974.14	\$2,400.00	-\$43.44	\$2,400.00
01-9955	Postage	\$100.00	\$14.33	\$100.00	\$121.31	\$150.00
01-9956	Printing	\$200.00	\$44.00	\$200.00		\$200.00
01-9957	Grants		\$14,089.49	\$27,000.00	\$218.78	\$67,000.00
01-9958	Furniture/Fixtures	\$5,000.00	\$203.00	\$3,000.00		\$3,000.00
01-9959	Telephones	\$900.00	\$160.63	\$900.00	\$277.26	\$900.00
		\$297,846.00	\$228,214.25	\$342,588.00	\$211,062.98	\$425,976.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	Expenses Senior Center					
01-9975	Salaries	\$44,948.00	\$26,589.48	\$47,512.00	\$51,487.20	\$138,100.00
01-9976	Fica	\$3,000.00	\$2,034.10	\$3,634.00	\$3,938.78	\$12,300.00
01-9977	State Retirement	\$3,500.00	\$1,715.79	\$3,701.00	\$3,499.89	\$10,800.00
01-9978	Medical Insurance	\$7,200.00	\$15.99	\$16,176.00	\$14,063.00	\$34,320.00
01-9979	Unemployment	\$100.00	\$9,692.00	\$145.00	\$31.98	\$150.00
01-9980	Workers Comp	\$180.00	\$15.99	\$145.00	\$71.00	\$150.00
01-9981	Dues/Memberships		\$160.00	\$200.00		\$200.00
01-9982	Continuing Education	\$250.00		\$450.00	\$209.00	\$1,200.00
01-9983	Computer Expenses	\$2,000.00	\$2,758.50	\$4,000.00	\$4,208.17	\$1,900.00
01-9984	Supplies	\$500.00	\$356.21	\$900.00	\$732.50	\$3,000.00
01-9985	Printing	\$200.00		\$200.00	\$98.00	\$200.00
01-9986	Equipment	\$1,000.00		\$7,500.00	\$4,663.25	\$9,000.00
01-9987	Equipment Maintenance	\$2,000.00	\$525.00	\$2,000.00	\$640.00	\$2,000.00
01-9988	Telephones					
01-9989	Events	\$2,000.00	\$206.00	\$2,200.00	\$1,064.21	\$2,500.00
01-9901	Programs			\$1,000.00	\$523.90	\$8,600.00
	Furniture					\$3,000.00
	Total			\$89,763.00	\$85,230.88	\$227,420.00
	Expenses Marketing					
	Continuing Education					\$1,000.00
	Computer Expense					\$3,500.00
	Supplies					\$200.00
	Printing					\$1,000.00
	Advertising					\$10,000.00
	Total					\$15,700.00

GL Account	Description	22-23 Budget	22-23 Actual	23-24 Budget	23-24 Actual through 7/31	24-25 Budget
	TOTAL EXPENSES					\$22,278,380.00
	Total Revenue					\$19,021,303.00
	Total Expenses					\$22,278,380.00
	Difference					\$3,257,077.00
	Projected Carry Over					\$4,380,417.00