

Copies of the Budget are available at the City Clerk's Office 7361 Spanish Fort Blvd. or at www.cityofspanishfort.com.

FY 2022-2023

CITY OF SPANISH FORT

GENERAL OPERATIONS BUDGET

FY '22-'23 Revenue	\$11,725,462.00
Less 10% Reserve (after Pass Through Monies)	\$980,296.00
FY '21-'22 Carry Over	\$4,500,000.00
Total	\$15,245,166
FY '21-'22 Expense	\$15,245,166

COSF BUDGET WORKSHEET FY 2022-2023

	Revenue	
GL Account	Description	Projected Budget 2022-2023 FY
	REVENUE	
01-5004	Ad valorem - General	\$756,439.00
01-5005	Ad valorem - Auto	\$115,000.00
01-5021	Beer Tax	\$206,000.00
01-5022	Wine Tax	\$25,000.00
01-5025	Sales Tax - Internet	\$550,000.00
01-5030	Sales Tax Auto	\$27,000.00
01-5031	Sales Tax General	\$5,000,000.00
01-5035	Rental Tax	\$65,000.00
01-5040	Use Tax & Excise	\$600,000.00
01-5045	Tobacco Tax	\$60,000.00
01-5047	Gasoline Tax	\$55,000.00
01-5200	Merchants	\$185,000.00
01-5201	Penalty-Business License	\$3,300.00
01-5210	Permits	\$185,000.00
01-5220	Subdiv/Zoning Fees	\$10,000.00
01-5250	Insurance Companies	\$120,000.00
01-5300	Cable TV	\$22,000.00
01-5320	Baldwin County Sewer Service	\$72,000.00
01-5325	Spire	\$18,000.00
01-5330	City Of Daphne	\$22,000.00
01-5335	City Of Fairhope	\$24,000.00
01-5340	Electric-Al Power	\$20,000.00
01-5345	AT&T Franchise	\$15,000.00
01-5350	Electric-Riviera	\$650,000.00
01-5355	Baldwin EMC	\$30,000.00
01-5370	Fines	\$180,000.00
01-5375	Correction Fund	\$12,000.00
01-5450	ABC Sales	\$54,000.00
01-5500	Financial Inst. Excise Tax	\$71,000.00
01-5550	Oil Production	\$100.00
01-5700	PD-Reports	\$3,000.00
01-5800	Issuance Fees	\$26,000.00
01-5810	Service Charge-Returned Checks	\$100.00
01-5851	PD Calea Grant - General Fund	\$75,000.00
01-5900	Miscellaneous	\$20,000.00
01-5901	Children's Park	\$2,000.00
01-5905	Postage-Reimb Pc	\$1,300.00
01-5906	BC Commission-Mosquito Control	\$10,800.00
01-5910	Interest Earned	\$10,000.00
01-5912	Property Rental	\$41,000.00
01-5916	Delta Woods & Water Expo	\$10,000.00
01-5921	Community Center Rental	\$15,000.00
01-5923	State Library Aid	\$12,123.00
01-5924	Library Fees/Copies	\$5,800.00
01-5926	S.R.O.	\$200,000.00
01-5931	GOMESA Hudson	\$1,922,500.00
01-6001	Fire Tax	\$218,000.00
01-6002	Police Property Auction	

COSF BUDGET WORKSHEET FY 2022-2023

GL Account	Description	Projected Budget 2022-2023 FY	
		\$11,725,462.00	
	EXPENSE		
	Personnel Expenses -- Administration		
01-7014	Salary - Mayor	\$40,380.00	
01-7016	Salary - Council	\$63,120.00	
01-7018	Salary - Administrative	\$345,068.00	
01-7022	Salary - Judge	\$22,240.00	
01-7060	State Unemployment Tax- Alabama	\$460.00	
01-7063	FICA Expense - City	\$36,050.00	
01-7065	Employee Retirement Expense	\$27,115.00	
01-7067	Employee Medical Insurance	\$59,400.00	7190 Professional Service
01-7080	Worker's Compensation	\$2,500.00	Fire Extinguisher Inspection \$250.00
		\$596,333.00	Alarm System \$600.00
			Dumbwaiter \$150.00
	Expenses -- Professional Services		Fire Sprinkler Inspection \$1,750.00
01-7105	Legal Services, Fees And Costs	\$275,000.00	Fire Plug Inspection \$6,000.00
01-7107	Court Prosecutor	\$19,062.00	Website \$5,000.00
01-7120	Audit & Accounting Services	\$38,000.00	Adaptive Signals \$1,200.00
01-7130	Engineering Services	\$90,000.00	Bluff Inspection \$5,000.00
01-7180	Tax Collector Expense	\$85,000.00	
01-7190	Professional Services	\$20,000.00	
01-7195	Fire Department	\$1,673,810.00	
01-7196	Court Monthly Remittances	\$75,000.00	
01-7197	Court	\$20,000.00	
		\$2,295,872.00	
	Expenses -- General Administration		
01-7200	Rental Expense	\$400.00	
01-7210	Utility Expense	\$130,000.00	
01-7215	Telephone Expense	\$15,000.00	
01-7230	Continuing Education & Travel	\$1,000.00	
01-7235	Conference Expense & Travel	\$6,000.00	

COSF BUDGET WORKSHEET FY 2022-2023

GL Account	Description	Projected Budget 2022-2023 FY		
01-7240	Dues & Memberships	\$40,800.00		
01-7245	Publications & Newspapers	\$15,000.00		
01-7252	Fuel/Oil	\$2,000.00	7240 Dues and Memberships	
01-7260	Casualty Insurance	\$155,000.00	Ala. League of Municip.	\$5,100.00
01-7270	Freight	\$100.00	Economic Dvlpmt. Alliance	\$5,000.00
01-7275	Beautification/Decorations	\$40,000.00	Chamber of Commerce	\$21,000.00
01-7280	Recording Fees	\$2,000.00	Clerks Associations	\$1,400.00
01-7290	Recreational	\$158,500.00	Mob. Bay Nat'l Estuary	\$5,000.00
01-7295	Education	\$127,000.00	SARPC	\$3,300.00
01-7298	Delta Woods & Waters Expo	\$13,000.00		
01-7390	Miscellaneous Expenses	\$20,000.00	7290 Recreational	
		\$725,800.00	AD	\$20,000.00
			Background Checks	\$2,500.00
	Expenses -- Supplies and Parts		Camps	\$32,000.00
01-7400	General Supplies & Maintenance	\$10,000.00	SF Elem. Utilities	\$10,000.00
01-7410	Printing	\$2,000.00	SF Sports Association	\$40,000.00
01-7420	Office Supplies	\$2,500.00	High School Cutting	\$39,000.00
01-7430	Postage	\$5,000.00	High School Fertilization	\$15,000.00
01-7440	City Computer Expense	\$70,000.00		
01-7450	Furniture And Fixtures	\$5,000.00	7295 Education	
		\$94,500.00	B&M	\$60,000.00
	Expenses -- Repairs and Maintenance		One-Time	\$40,000.00
01-7500	Equipment Lease	\$5,200.00	H.S. Band	\$26,000.00
01-7510	Vehicle/Equipment Maintenance	\$3,000.00		
01-7520	Property/Building Maintenance	\$70,000.00		
01-7521	ES Blvd Pothole Repairs			
01-7530	Saferoom	\$5,000.00		
		\$83,200.00		
	Expenses -- Property/Capital			
01-7600	Capital Projects	\$150,000.00		
01-7647	Sidewalks	\$211,000.00		
01-7648	Community Events	\$8,000.00		
		\$369,000.00		
	Expenses -- Police			
01-7700	Operation Supplies	\$19,693.00		
01-7701	Education	\$4,000.00		
01-7702	Uniforms	\$15,000.00		
01-7705	Capital Purchases	\$558,734.00		
01-7706	Lease Purchase	\$2,000.00		
01-7709	Building Maintenance	\$5,000.00		
01-7710	Vehicle Maintenance	\$42,000.00		

COSF BUDGET WORKSHEET FY 2022-2023

GL Account	Description	Projected Budget 2022-2023 FY
01-7711	Utilities	\$10,000.00
01-7712	Maintenance-Radio & Equipment	\$5,000.00
01-7715	Telephones	\$27,000.00
01-7717	Printing - PD	\$500.00
01-7718	Salary - Police Department	\$1,763,540.00
01-7719	Salary - Dispatcher	\$181,000.00
01-7720	Office Supplies	\$2,000.00
01-7730	Training & Travel	\$20,000.00
01-7740	Dues & Membership	\$8,700.00
01-7745	Computer Expense	\$30,000.00
01-7750	Prisoners	\$20,000.00
01-7752	Fuel/Oil	\$100,000.00
01-7760	State Unemployment Tax-Alabama	\$3,000.00
01-7763	FICA Expense - City PD	\$151,000.00
01-7765	Employee Retirement Expense	\$150,000.00
01-7767	Employee Medical Insurance	\$354,000.00
01-7770	Freight	\$100.00
01-7780	Worker's Compensation	\$44,000.00
01-7790	Miscellaneous Expenses	\$2,000.00
01-7791	Calea Grant - General Fund	\$20,000.00
		\$3,538,267.00
	Expenses -- Other	
01-8220	Bonds - ESC	\$587,000.00
01-8221	5m Comm Center Loan	\$500,000.00
01-8223	Bank Fees & Charges	\$1,000.00
01-8224	Recreational Principle & Interest	
01-8225	Transfer In/Out	
		\$1,088,000.00
	Expenses -- Parks	
01-8305	Salaries	\$115,000.00
01-8306	Fica	\$8,800.00
01-8307	Employee Retirement Expense	\$8,950.00
01-8308	Employee Medical Insurance	\$14,000.00
01-8309	Unemployment	\$368.00
01-8310	Workers Comp	\$6,800.00
01-8311	Telephones	\$1,000.00
01-8312	Fuel	\$6,000.00
01-8313	Uniforms	\$750.00
01-8314	Training	\$250.00
01-8315	Supplies	\$1,000.00
01-8316	Tools	\$1,000.00
01-8317	Maintenance	\$10,000.00
01-8319	Kids	\$4,000.00
01-8320	Integrity	\$42,000.00
01-8321	Spirit	\$60,000.00
01-8323	Capital Purchase	\$20,000.00

COSF BUDGET WORKSHEET FY 2022-2023

GL Account	Description	Projected Budget 2022-2023 FY		
		\$299,918.00		
	Expenses -- Public Works			
01-8800	Salaries	\$159,441.00		
01-8801	State Unemployment Tax- Alabama	\$460.00		
01-8802	FICA Expense - City	\$12,197.00		
01-8803	Employee Retirement Expense	\$12,420.00		
01-8804	Employee Medical Insurance	\$36,000.00		
01-8805	Worker's Compensation	\$6,118.00		
01-8807	Uniforms	\$750.00	8833 Contract Services	
01-8808	Inmate Labor	\$14,000.00	Jimmy Faulkner	
01-8809	Continuing Education	\$500.00	Bromley	
01-8811	Telephones	\$1,500.00	Street Sweeping	
01-8825	Mosquito Spraying	\$8,000.00	Shoulder Repair	
01-8828	Equipment Maintenance	\$8,000.00	Boom	
01-8829	Fuel & Oil	\$12,000.00		
01-8830	Tools	\$2,500.00		
01-8831	Capital Purchases	\$25,000.00	8834 Highway 31 Miscellaneous	
01-8832	Animal Shelter	\$2,500.00	Design	
01-8833	Contract Services	\$17,000.00	Irrigation	
01-8834	Hwy 31 Miscellaneous	\$125,000.00	Planting	
		\$443,386.00	Benches	
	Expenses -- Capital and Drainage			
01-8850	Capital Purchases	\$10,000.00		
01-8851	Capital Improvement	\$275,000.00	8851 Capital Improvement	
01-8853	Drainage-Miscellaneous	\$20,000.00	General Canby Loop	
01-8854	Environmentals Projects	\$603,984.00	Pirate's Lane	
01-8855	Wakefield Loan	\$15,000.00	Wildflower Trail	
01-8856	American Rescue Plan	\$2,090,912.00		
01-8857	GOMESA Hudson--Causeway	\$1,922,500.00	8856 American Rescue Plan	
		\$4,937,396.00	Patrician	\$1,000,000.00
			Denise	\$250,000.00
			Caisson	\$125,000.00
	Expenses -- Building Dept.			
01-9901	Salaries	\$235,670.00	Bugle Retreat	\$75,000.00
01-9902	State Unemployment Tax	\$300.00	Stanton	\$50,000.00
01-9903	FICA Expense - City	\$18,200.00	Walling	\$50,000.00
01-9904	Employee Retirement	\$18,500.00		
01-9905	Employee Medical Ins.	\$52,000.00		
01-9906	Worker's Compensation	\$2,600.00		
01-9908	Printing	\$500.00		
01-9910	Continuing Education & Travel	\$2,500.00		
01-9912	Dues & Memberships	\$500.00		
01-9913	Fuel & Oil	\$3,500.00		
01-9914	Office Supplies	\$1,000.00		
01-9915	Postage	\$4,000.00		
01-9916	Computer Expense	\$18,000.00		

COSF BUDGET WORKSHEET FY 2022-2023

GL Account	Description	Projected Budget 2022-2023 FY
01-9917	Furniture & Fixtures	\$500.00
01-9919	Vehicle/Equipment Expense	\$4,000.00
01-9920	Uniforms	\$500.00
01-9921	Telephones	\$3,000.00
01-9922	Construction Training Fee	\$14,000.00
01-9923	Lease Purchase	\$25,000.00
01-9925	Capital Purchases	\$2,500.00
01-9926	Tools	\$2,000.00
		\$408,770.00
	Expenses -- Library	
01-9940	Salaries	\$170,998.00
01-9941	FICA	\$13,230.00
01-9942	Employee Retirement	\$12,000.00
01-9943	Employee Medical Ins.	\$37,200.00
01-9944	Unemployment	\$300.00
01-9945	Worker's Comp	\$518.00
01-9946	Dues/Memberships	\$500.00
01-9947	Continuing Education	\$1,000.00
01-9948	Supplies	\$4,000.00
01-9949	Computer Expense	\$12,000.00
01-9950	Periodicals/Books	\$32,000.00
01-9951	Background Checks	\$500.00
01-9953	Programs/Events	\$5,000.00
01-9954	Equipment Lease	\$2,400.00
01-9955	Postage	\$100.00
01-9956	Printing	\$200.00
01-9958	Furniture/Fixtures	\$5,000.00
01-9959	Telephones	\$900.00
		\$297,846.00
	Expenses -- Senior Center	
01-9975	Salaries	\$44,948.00
01-9976	FICA	\$3,000.00
01-9977	Employee Retirement	\$3,500.00
01-9978	Employee Medical Ins.	\$7,200.00
01-9979	Unemployment	\$100.00
01-9980	Worker's Comp	\$180.00
01-9982	Continuing Education	\$250.00
01-9983	Computer Expenses	\$2,000.00
01-9984	Supplies	\$500.00
01-9985	Printing	\$200.00
01-9986	Equipment	\$1,000.00
01-9987	Equipment Maintenance	\$2,000.00
01-9989	Events	\$2,000.00
		\$66,878.00
	Total	\$15,245,166.00