



CITY OF SPANISH FORT

7361 Spanish Fort Blvd.
Spanish Fort, Alabama 36527
(251) 626-4884
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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 18, 2023, 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. 1371-2022 – General Operations Budget for Fiscal Year 2023-2024

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. 1371-2023

GENERAL OPERATIONS BUDGET FOR FISCAL YEAR 2023-2024

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 2023-2024 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 2023-2024, which is attached hereto as Exhibit 1, is hereby approved and adopted.

ADOPTED and APPROVED this ___ day of _____, 2023.

Michael M. McMillan
Mayor

ATTEST:

Rebecca A. Gaines
City Clerk

Exhibit 1

FY 2023-2024
CITY OF SPANISH FORT
GENERAL OPERATIONS BUDGET

FY '23-'24 Revenue (After Pass Through Monies)	\$10,304,700.00
10% Reserve	<1,030,470.00
Transfer In	\$2,696,424.00
Pass Through Monies	\$5,062,801.00
FY '22-'23 Carry Over	\$4,161,538.00
Total	\$21,194,993.00
FY '23-'24 Expense	\$21,194,993.00

2023-2024 Fiscal Year Budget

GL Account	Description	Revenue			
		21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
01-5004	Advalorem - General	\$691,000.00	\$663,819.91	\$756,439.00	\$975,000.00
01-5005	Advalorem - Auto	\$105,000.00	\$105,983.43	\$115,000.00	\$130,000.00
01-5021	Beer Tax	\$206,000.00	\$178,060.83	\$206,000.00	\$193,000.00
01-5022	Wine Tax	\$22,000.00	\$23,980.89	\$25,000.00	\$20,000.00
01-5025	Sales Tax - Internet	\$350,000.00	\$488,692.92	\$550,000.00	\$700,000.00
01-5030	Sales Tax Auto	\$25,000.00	\$27,638.49	\$27,000.00	\$27,000.00
01-5031	Sales Tax General	\$4,300,000.00	\$4,422,302.12	\$5,000,000.00	\$5,000,000.00
01-5035	Rental Tax	\$65,000.00	\$61,967.13	\$65,000.00	\$75,000.00
01-5040	Use Tax & Excise	\$525,000.00	\$550,751.62	\$600,000.00	\$610,000.00
01-5045	Tobacco Tax	\$63,000.00	\$51,259.06	\$60,000.00	\$60,000.00
01-5047	Gasoline Tax	\$70,000.00	\$47,838.41	\$55,000.00	\$55,000.00
01-5200	Merchants	\$185,000.00	\$188,719.80	\$185,000.00	\$186,000.00
01-5201	Penalty-Bus Lic	\$3,500.00	\$3,610.09	\$3,300.00	\$3,000.00
01-5202	Penalty--Permits				
01-5210	Permits	\$320,000.00	\$166,165.31	\$185,000.00	\$163,000.00
01-5220	Subdiv/Zoning Fees	\$12,000.00	\$8,906.63	\$10,000.00	\$23,000.00
01-5250	Insurance Companies	\$106,000.00	\$199,804.71	\$120,000.00	\$124,000.00
01-5300	Cable Tv	\$22,000.00	19588.57	\$22,000.00	\$22,000.00
01-5320	Baldwin County Sewer Service	\$72,000.00	\$42,794.90	\$72,000.00	\$60,000.00
01-5325	Spire	\$18,000.00	\$13,090.69	\$18,000.00	\$18,000.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
01-5330	City Of Daphne	\$22,000.00	\$19,015.66	\$22,000.00	\$22,000.00
01-5335	City Of Fairhope	\$20,000.00	\$22,353.59	\$24,000.00	\$24,000.00
01-5340	Electric-AI Power	\$20,000.00	\$17,554.70	\$20,000.00	\$20,000.00
01-5345	At&t Franchise	\$15,000.00	\$17,510.70	\$15,000.00	\$15,000.00
01-5350	Electric-Riviera	\$669,000.00	\$0.00	\$650,000.00	\$650,000.00
01-5355	Baldwin Emc	\$25,000.00	\$28,837.20	\$30,000.00	\$35,000.00
01-5370	Fines	\$105,000.00	\$164,606.23	\$180,000.00	\$200,000.00
01-5375	Correction Fund	\$7,000.00	\$10,379.50	\$12,000.00	\$14,000.00
01-5450	Abc Sales	\$49,000.00	\$48,836.49	\$54,000.00	\$60,000.00
01-5500	Financial Inst. Excise Tax	\$87,000.00	\$78,093.79	\$71,000.00	\$53,000.00
01-5550	Oil Production	\$100.00	\$203.72	\$100.00	\$100.00
01-5552	State Local Assessment Fee	\$0.00	\$169.39		
01-5700	Pd-Reports	\$3,500.00	\$2,821.35	\$3,000.00	\$3,000.00
01-5705	Police Seized Money	\$0.00			
01-5800	Issuance Fees	\$26,000.00	\$26,710.00	\$26,000.00	\$32,000.00
01-5810	Service Charge-Returned Checks	\$100.00	\$35.00	\$100.00	\$100.00
01-5850	Pd Grant-St Of Al Adeca	\$0.00	\$0.00		
01-5851	Pd Calea Grant - General Fund	\$0.00	\$0.00	\$75,000.00	
01-5900	Miscellaneous	\$47,000.00	\$22,251.45	\$20,000.00	\$20,000.00
01-5901	Children's Park	\$500.00	\$1,930.00	\$2,000.00	\$2,500.00
01-5905	Postage-Reimb Pc	\$5,000.00	\$1,140.00	\$1,300.00	\$2,400.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
01-5906	Bc Commission-Mosquito Control	\$10,800.00	\$10,846.00	\$10,800.00	\$10,800.00
01-5907	Insurance Claims Reimbursement				
01-5908	Fema	\$169,000.00	\$160,426.53		
01-5910	Interest Earned	\$20,000.00	\$11,262.14	\$10,000.00	\$145,000.00
01-5912	Property Rental	\$41,000.00	\$38,133.37	\$41,000.00	\$41,000.00
01-5915	Transfer In	\$0.00	\$0.00		\$650,000.00
01-5916	Delta Woods & Water Expo	\$10,000.00	\$8,475.00	\$10,000.00	\$10,000.00
01-5917	Adeca-Wakefield	\$470,000.00	(\$19,440.00)		
01-5919	Surplus Property Sale				
01-5920	Safe Room	\$106,000.00	\$0.00		
01-5921	Community Center Rental	\$5,000.00	\$11,850.00	\$15,000.00	\$12,000.00
01-5922	Transfer In/Out	\$0.00	\$0.00		
01-5923	State Library	\$9,000.00	\$7,968.21	\$12,123.00	\$12,000.00
01-5924	Library Fees/Copies	\$6,000.00	\$5,462.78	\$5,800.00	\$5,800.00
01-5925	Library Donation	\$0.00	\$4,202.79		
01-5926	S.R.O.	\$200,000.00	\$193,885.06	\$200,000.00	\$240,000.00
01-5927	Library Grants	\$0.00	\$18,029.00		\$27,000.00
01-5928	American Rescue Plan	\$1,094,080.00	\$1,080,693.97		\$2,046,424.00
01-5929	Wakefield Drainage Restoration	\$0.00	\$41,310.00		
01-5931	Gomesa Hudson	\$2,500,000.00	\$0.00	\$1,922,500.00	\$2,811,429.00
01-6000	*spanish Fort Fire Depart***	\$0.00	\$0.00		

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
01-6001	Fire Tax	\$214,000.00	\$0.00	\$218,000.00	\$231,000.00
01-6002	Police Property Auction -- Gen. Fund	\$0.00	\$1,016.00		
	Rebuild Alabama Grant				\$184,372.00
	Assistance to Firefighters Grant				\$40,000.00
	Go Mesa Shellbank				\$2,000,000.00
				\$11,725,462.00	\$18,063,925.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
		Personnel Expenses Admin			
01-7014	Salary - Mayor	\$40,380.00	\$20,190.00	\$40,380.00	\$40,380.00
01-7016	Salary - Council	\$63,120.00	\$31,560.00	\$63,120.00	\$63,120.00
01-7018	Salary - Administrative	\$320,000.00	\$186,276.00	\$345,068.00	\$403,000.00
01-7022	Salary - Judge	\$21,000.00	\$9,572.00	\$22,240.00	\$20,794.00
01-7060	State Unemployment Tax-Alabama	\$600.00	\$75.00	\$460.00	\$550.00
01-7063	Fica Expense - City	\$34,000.00	\$18,512.00	\$36,050.00	\$40,358.00
01-7065	Employee Retirement Expense	\$25,000.00	\$12,393.00	\$27,115.00	\$31,414.00
01-7067	Employee Medical Insurance	\$56,000.00	\$14,004.00	\$59,400.00	\$72,300.00
01-7080	Worker's Compensation	\$1,200.00	\$1,818.00	\$2,500.00	\$2,100.00
				\$596,333.00	\$674,016.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget		
		Expenses - Professional Services					
01-7105	Legal Services,Fees And Cost	\$300,000.00	\$91,707.00	\$275,000.00	\$275,000.00		
01-7107	Court Prosecutor	\$18,000.00	\$8,460.00	\$19,062.00	\$19,538.00	7190	
01-7108	Out Of Court Cost	\$0.00	\$0.00			Fire Extinguisher Inspection	\$250.00
01-7120	Audit & Accounting Services	\$32,000.00	\$10,158.00	\$38,000.00	\$40,000.00	Alarm System	\$600.00
01-7130	Engineering Services	\$90,000.00	\$33,170.00	\$90,000.00	\$90,000.00	Dumbwaiter	\$150.00
01-7180	Tax Collector Expense	\$83,000.00	\$43,721.00	\$85,000.00	\$85,000.00	Fire Sprinkler Inspection	\$1,750.00
01-7190	Professional Services	\$20,000.00	\$5,774.00	\$20,000.00	\$14,000.00	Website	\$5,000.00
01-7195	Fire Department	\$1,642,000.00	\$800,000.00	\$1,673,810.00		Adaptive Signs	\$1,200.00
01-7196	Court Monthly Remittances	\$50,000.00	\$41,724.00	\$75,000.00	\$92,000.00	Bluff Inspection	\$5,000.00
01-7197	Court	\$20,000.00	\$8,844.00	\$20,000.00	\$21,000.00		
				\$2,295,872.00	\$636,538.00		

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget			
		Expenses -- General Administration					7240	
01-7200	Rental Expense	\$400.00	\$0.00	\$400.00	\$400.00	League of Municipalities	\$5,100.00	
01-7210	Utility Expense	\$130,000.00	\$62,220.00	\$130,000.00	\$130,000.00	Economic Development Allian.	\$5,000.00	
01-7215	Telephone Expense	\$15,000.00	\$6,144.00	\$15,000.00	\$15,000.00	Eastern Shore Chamber	\$21,000.00	
01-7230	Continuing Education & Travel	\$0.00	\$835.00	\$1,000.00	\$4,000.00	Clerk's Association	\$1,400.00	
01-7235	Conference Expense & Travel	\$6,000.00	\$3,123.00	\$6,000.00	\$3,000.00	Mobile Bay Estuary	\$5,000.00	
01-7240	Dues & Memberships	\$39,100.00	\$2,135.00	\$40,800.00	\$40,800.00	SARPC	\$3,300.00	
01-7245	Publications & Newspapers	\$10,000.00	\$17,732.00	\$15,000.00	\$12,000.00	7290		
01-7252	Fuel/Oil	\$2,000.00	\$307.00	\$2,000.00	\$2,000.00	AD	\$20,000.00	
01-7260	Casualty Insurance	\$137,000.00	\$3,019.00	\$155,000.00	\$193,000.00	Background Checks	\$2,500.00	
01-7270	Freight	\$100.00	\$0.00	\$100.00	\$100.00	Camps	\$42,000.00	
01-7275	Beautification/Decorations	\$25,000.00	\$9,572.00	\$40,000.00	\$50,000.00	SF Utilities	\$10,000.00	
01-7280	Recording Fees	\$2,000.00	\$200.00	\$2,000.00	\$2,000.00	High School Cutting	\$39,000.00	
01-7290	Recreational	\$156,500.00	\$11,185.00	\$158,500.00	\$168,500.00	High School Fertilization	\$15,000.00	
01-7292	Interest Expense Warrant	\$0.00	\$0.00	\$0.00		SFSA	\$40,000.00	
01-7295	Education	\$770,100.00	\$577,612.00	\$127,000.00	\$100,000.00	7295		
01-7298	Delta Woods & Waters Expo	\$16,000.00	\$538.00	\$13,000.00	\$15,000.00	Brick and Mortar	\$48,000.00	
01-7390	Miscellaneous Expenses	\$25,000.00	\$4,243.00	\$20,000.00	\$22,000.00	One Time Funding	\$40,000.00	
				\$725,800.00	\$757,800.00	High School Band	\$10,000.00	

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget		
		Expenses - Supplies and Parts					
01-7400	General Supplies & Maintenance	\$5,000.00	\$5,033.00	\$10,000.00	\$8,000.00		
01-7410	Printing	\$2,500.00	\$325.00	\$2,000.00	\$1,000.00		
01-7420	Office Suplies	\$3,000.00	\$587.00	\$2,500.00	\$2,500.00		
01-7430	Postage	\$5,000.00	\$2,344.00	\$5,000.00	\$7,000.00		
01-7440	City Computer Expense	\$23,000.00	(\$10,182.00)	\$70,000.00	\$70,000.00		
01-7450	Furniture And Fixtures	\$8,000.00	\$0.00	\$5,000.00	\$5,000.00		
				\$94,500.00	\$93,500.00		
		Expenses -- Repairs and Maintenance					7520
01-7500	Equipment Lease	\$4,000.00	\$2,509.00	\$5,200.00	\$5,500.00	Repaving City Hall	\$120,000.00
01-7510	Vehicle/Equipment Maintenance	\$3,000.00	\$200.00	\$3,000.00	\$3,000.00	Elevator	\$317,000.00
01-7520	Property/Building Maintenance	\$110,000.00	\$28,293.00	\$70,000.00	\$650,000.00	Safety Updates City Hall &	\$150,000.00
01-7521	Es Blvd Pothole Repairs	\$4,000.00	\$5,800.00			LED Retrofits	
01-7530	Saferoom	\$5,000.00	\$26,343.00	\$5,000.00	\$5,000.00		
				\$83,200.00	\$663,500.00		

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
		Expenses -- Property/Capital			
01-7600	Capital Projects	\$150,000.00	\$0.00	\$150,000.00	\$200,000.00
01-7605	Capital Purchases	\$0.00	\$0.00		\$8,000.00
01-7606	Savings-Recreation/Other	\$0.00	\$0.00		
01-7607	Community Center	\$0.00	\$0.00		
01-7608	Land Purchases	\$0.00	\$0.00		
01-7647	Sidewalks	\$100,000.00	\$0.00	\$211,000.00	\$318,500.00
01-7648	Community Events	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
01-7649	Fema	\$100,000.00	\$22,498.00		
01-7650	Care Act	\$0.00	\$0.00		
01-7651	Pd Grant	\$0.00	\$0.00		
01-7652	Wakefield Drainage Restoration	\$470,000.00	\$35,756.00		
01-7653	Gomesa Hudson--Causeway	\$0.00	\$11,928.00		
01-7654	Gomesa Cypress -- 225 Bridge	\$0.00	\$0.00		
	General Warrant Payment 2023				\$1,115,672.00
				\$369,000.00	\$1,650,172.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
			Expenses -- Police		
01-7700	Operation Supplies	\$15,000.00	\$2,935.00	\$19,693.00	\$22,000.00
01-7701	Education	\$1,500.00	\$0.00	\$4,000.00	\$3,000.00
01-7702	Uniforms	\$12,000.00	\$11,070.00	\$15,000.00	\$12,000.00
01-7705	Capital Purchases	\$460,000.00	\$93,678.00	\$558,734.00	\$275,274.00
01-7706	Lease Purchase	\$2,000.00	\$966.00	\$2,000.00	\$2,600.00
01-7709	Building Maintenance	\$5,000.00	\$16,306.00	\$5,000.00	\$8,000.00
01-7710	Vehicle Maintenance	\$40,000.00	\$25,415.00	\$42,000.00	\$47,000.00
01-7711	Utilities	\$10,000.00	\$5,014.00	\$10,000.00	\$15,500.00
01-7712	Maintenance-Radio & Equipment	\$7,500.00	\$767.00	\$5,000.00	\$12,000.00
01-7715	Telephones	\$25,000.00	\$17,233.00	\$27,000.00	\$25,000.00
01-7717	Printing - Pd	\$500.00	\$240.00	\$500.00	\$500.00
01-7718	Salary - Police Department	\$1,677,000.00	\$826,721.00	\$1,763,540.00	\$1,969,267.00
01-7719	Salary - Dispatcher	\$180,000.00	\$96,266.00	\$181,000.00	\$196,419.00
01-7720	Office Supleis	\$2,500.00	\$870.00	\$2,000.00	\$2,000.00
01-7722	Photos	\$0.00	\$0.00		
01-7730	Training & Travel	\$15,000.00	\$9,497.00	\$20,000.00	\$22,500.00
01-7740	Dues & Membership	\$16,000.00	\$1,048.00	\$8,700.00	\$12,835.00
01-7745	Computer Expense	\$20,000.00	\$23,589.00	\$30,000.00	\$32,500.00
01-7750	Prisoners	\$30,000.00	\$6,450.00	\$20,000.00	\$28,000.00
01-7752	Fuel/Oil	\$84,000.00	\$40,516.00	\$100,000.00	\$107,000.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
01-7760	State Unemployment Tax-Alabama	\$3,000.00	\$326.00	\$3,000.00	\$3,000.00
01-7763	Fica Expense - City Pd	\$142,000.00	\$70,180.00	\$151,000.00	\$151,000.00
01-7765	Employee Retirement Expense	\$145,000.00	\$57,790.00	\$150,000.00	\$168,000.00
01-7767	Employee Medical Insurance	\$360,000.00	\$89,094.00	\$354,000.00	\$410,000.00
01-7770	Freight	\$100.00	\$46.00	\$100.00	\$100.00
01-7780	Worker's Compensation	\$90,000.00	\$31,580.00	\$44,000.00	\$44,000.00
01-7790	Miscellaneous Expenses	\$3,000.00	\$1,079.00	\$2,000.00	\$2,200.00
01-7791	Calea Grant - General Fund	\$0.00	\$7,628.00	\$20,000.00	\$4,000.00
				\$3,538,267.00	\$3,575,695.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
			Expenses - Other		
01-8020	Election	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-8220	Bonds - Esc	\$587,000.00	\$293,159.00	\$587,000.00	\$587,000.00
01-8221	5m Comm Center Loan	\$500,000.00	\$415,956.00	\$500,000.00	\$500,000.00
01-8223	Bank Fees & Charges	\$2,000.00	\$470.00	\$1,000.00	\$1,000.00
01-8224	Recreational Principle & Int	\$0.00	\$0.00		
01-8225	Transfer In/Out	\$0.00	\$0.00		
				\$1,088,000.00	\$1,098,000.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
			Expenses -- Parks		
01-8305	Salaries	\$72,000.00	\$33,620.00	\$115,000.00	\$156,618.00
01-8306	Fica	\$5,500.00	\$2,143.00	\$8,800.00	\$11,981.00
01-8307	Retirement	\$5,600.00	\$1,755.00	\$8,950.00	\$12,200.00
01-8308	Insurance	\$14,000.00	\$3,176.00	\$14,000.00	\$46,560.00
01-8309	Unemployment	\$200.00	\$0.00	\$368.00	\$308.00
01-8310	Workers Comp	\$7,200.00	\$2,456.00	\$6,800.00	\$6,000.00
01-8311	Telephones	\$1,500.00	\$398.00	\$1,000.00	\$1,000.00
01-8312	Fuel	\$6,000.00	\$2,176.00	\$6,000.00	\$6,000.00
01-8313	Uniforms	\$750.00	\$72.00	\$750.00	\$1,000.00
01-8314	Training	\$250.00	\$0.00	\$250.00	\$250.00
01-8315	Supplies	\$1,000.00	\$806.00	\$1,000.00	\$3,000.00
01-8316	Tools	\$1,000.00	\$212.00	\$1,000.00	\$1,000.00
01-8317	Maintenance	\$10,000.00	\$1,657.00	\$10,000.00	\$5,000.00
01-8318	Utilities	\$0.00	\$0.00		
01-8319	Kids	\$3,000.00	\$3,363.00	\$4,000.00	\$4,000.00
01-8320	Integrity	\$42,000.00	\$19,485.00	\$42,000.00	\$42,000.00
01-8321	Spirit	\$70,000.00	\$19,548.00	\$60,000.00	\$60,000.00
01-8322	Dog	\$0.00	\$0.00		\$10,000.00
01-8323	Capital Purchase	\$15,000.00	\$0.00	\$20,000.00	\$20,000.00
	Container Park				\$10,000.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
				\$299,918.00	\$396,917.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget		
			Expenses -- Public Works				
01-8800	Salaries	\$130,000.00	\$62,375.00	\$159,441.00	\$282,030.00		
01-8801	State Unemployment Tax-Alabama	\$400.00	\$81.00	\$460.00	\$644.00		
01-8802	Fica Expense - City	\$10,000.00	\$4,343.00	\$12,197.00	\$23,800.00		
01-8803	Employee Retirement Expense	\$11,000.00	\$3,595.00	\$12,420.00	\$24,236.00	8831	
01-8804	Employee Medical Insurance	\$27,000.00	\$6,352.00	\$36,000.00	\$53,172.00	Mini Excavator	\$76,200.00
01-8805	Worker's Compensation	\$13,000.00	\$3,656.00	\$6,118.00	\$6,500.00	Lawn Mower	\$16,800.00
01-8806	Custodian	\$0.00	\$0.00				
01-8807	Uniforms	\$1,000.00	\$0.00	\$750.00	\$750.00	8833	
01-8808	Inmate Labor	\$0.00	\$0.00	\$14,000.00	\$14,000.00	Cutting Jimmy Faulkner	
01-8809	Contnuing Education	\$500.00	\$0.00	\$500.00	\$500.00	Mosquito Control	\$25,000.00
01-8810	Landscaping	\$0.00	\$0.00			Cutting Bromley	
01-8811	Telephones	\$1,500.00	\$421.00	\$1,500.00	\$1,000.00	Cutting 39	
01-8825	Mosquito Spraying	\$11,000.00	\$2,932.00	\$8,000.00			
01-8828	Equipment Maintenance	\$5,000.00	\$5,052.00	\$8,000.00	\$15,000.00		
01-8829	Fuel & Oil	\$8,000.00	\$5,379.00	\$12,000.00	\$15,000.00		
01-8830	Tools	\$3,000.00	\$450.00	\$2,500.00	\$2,500.00		
01-8831	Capital Purchases	\$30,000.00	\$0.00	\$25,000.00	\$93,000.00		
01-8832	Animal Shelter	\$3,000.00	\$747.00	\$2,500.00	\$2,500.00		
01-8833	Contract Services	\$17,000.00	\$2,438.00	\$17,000.00	\$42,000.00		
01-8834	Hwy 31 Miscellaneous	\$128,742.00	\$22,122.00	\$125,000.00	\$300,000.00		

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget		
				\$443,386.00	\$876,632.00		
		Expenses -- Capital and Drainage					8851
01-8850	Capital Purchase	\$50,000.00	\$29,502.00	\$10,000.00	\$5,000.00	Repaving	
01-8851	Capital Improvement	\$275,000.00	\$0.00	\$275,000.00	\$265,334.00	Ponce De Leon, Woodland Way	
01-8852	Fire Station 1	\$0.00	\$0.00			Oakley Ct. and Oakley Dr.	
01-8853	Drainage-Miscellaneous	\$30,000.00	\$22,456.00	\$20,000.00	\$20,000.00		
01-8854	Environmentals Projects	\$0.00	\$0.00	\$603,984.00	\$200,000.00	8856	
01-8855	Wakefield Drain/Restor Loan	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	Marcella, Patrician, Caisson Trace	
01-8856	American Rescue Plan	\$1,094,080.00	\$0.00	\$2,090,912.00	\$1,765,564.00		
01-8857	Gomesa Hudson--Causeway	\$2,500,000.00	\$0.00	\$1,922,500.00	\$2,811,479.00		
	Gomesa Shellbank				\$2,000,000.00		
	Rebuild Alabama				\$368,744.00		
				\$4,937,396.00	\$7,451,121.00		

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
Expenses Fire Department					
01-9801	Professional Services-- General Fund				\$26,250.00
01-9804	Training & Travel -- General Fund				\$13,500.00
01-9806	Postage -- General Fund				\$750.00
01-9807	Printing -- General Fund				\$750.00
01-9808	Maintenance Radio and Equip. GF				\$31,250.00
01-9809	Vehicle Maintenance -- GF				\$85,000.00
01-9810	Telephones -- GF				\$4,875.00
01-9812	Capital Purchses -- GF				\$97,750.00
01-9824	Uniforms --GF				\$10,000.00
01-9825	Building/Hydrant Maint. --GF				\$28,500.00
01-9827	Dues & Memberships -- GF				\$750.00
01-9830	Office Supplies -- GF				\$8,900.00
01-9831	Fuel -- General Fund				\$35,000.00
01-9850	Utilities -- General Fund				\$22,140.00
01-9851	Computer Expense -- General Fund				\$22,250.00
01-9852	Lease Equipment --GF				\$1,050.00
01-9871	Salaries - _GF				\$1,457,364.00
01-9872	State Unemployment Tax -- GF				\$2,500.00
01-9873	FICA Expense -- City -- GF				\$111,500.00
01-9874	Employee Retirement Expense --GF				\$113,528.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
01-9875	Employee Medical Ins. -- GF				\$290,244.00
01-9876	Worker's Compensation -- GF				\$32,000.00
	Assistance to Firefighters Grant				\$40,000.00
					\$2,435,851.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
		Expenses -- Building Department			
01-9901	Salaries	\$181,000.00	\$86,893.00	\$235,670.00	\$248,031.00
01-9902	State Unemployment Tax	\$300.00	\$0.00	\$300.00	\$300.00
01-9903	Fica Expense - City	\$14,000.00	\$6,219.00	\$18,200.00	\$18,974.00
01-9904	Employee Retirement Expense	\$15,000.00	\$4,974.00	\$18,500.00	\$19,321.00
01-9905	Employee Medical Insurance	\$42,000.00	\$10,217.00	\$52,000.00	\$56,124.00
01-9906	Workers Compensation	\$6,200.00	\$1,654.00	\$2,600.00	\$2,400.00
01-9908	Printing	\$1,000.00	\$65.00	\$500.00	\$500.00
01-9910	Continuing Education & Travel	\$3,000.00	\$642.00	\$2,500.00	\$2,000.00
01-9911	Conference Expense	\$0.00	\$0.00		
01-9912	Dues & Membership	\$500.00	\$75.00	\$500.00	\$500.00
01-9913	Fuel & Oil	\$3,000.00	\$1,477.00	\$3,500.00	\$3,500.00
01-9914	Office Supplies	\$1,500.00	\$226.00	\$1,000.00	\$1,500.00
01-9915	Postage	\$4,000.00	\$2,305.00	\$4,000.00	\$3,000.00
01-9916	Computer Expense	\$18,000.00	\$12,328.00	\$18,000.00	\$34,000.00
01-9917	Furniture & Fixtures	\$500.00	\$0.00	\$500.00	\$500.00
01-9918	Computer Maintenance	\$0.00	\$0.00		\$12,000.00
01-9919	Vehicle/Equipment Expense	\$1,000.00	\$82.00	\$4,000.00	\$4,000.00
01-9920	Uniforms	\$500.00	\$0.00	\$500.00	\$500.00
01-9921	Telephones	\$3,000.00	\$1,055.00	\$3,000.00	\$2,750.00
01-9922	Construction Training Fee	\$16,000.00	\$385.00	\$14,000.00	\$15,000.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
01-9923	Lease Purchase	\$25,000.00	\$6,132.00	\$25,000.00	\$25,000.00
01-9925	Capital Purchases	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00
01-9926	Tools	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00
				\$408,770.00	\$452,900.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
			Expenses -- Library		
01-9940	Salaries	\$153,000.00	\$71,027.00	\$170,998.00	\$180,917.00
01-9941	Fica	\$12,000.00	\$5,005.00	\$13,230.00	\$13,840.00
01-9942	State Retirement	\$11,000.00	\$3,074.00	\$12,000.00	\$12,664.00
01-9943	Medical Insurance	\$35,000.00	\$9,528.00	\$37,200.00	\$39,948.00
01-9944	Unemployment	\$300.00	\$151.00	\$300.00	\$276.00
01-9945	Workers Comp	\$500.00	\$245.00	\$518.00	\$543.00
01-9946	Dues/Memberships	\$500.00	\$225.00	\$500.00	\$500.00
01-9947	Continuing Education	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
01-9948	Supplies	\$4,000.00	\$2,373.00	\$4,000.00	\$7,000.00
01-9949	Computer Expense	\$12,000.00	\$10,919.00	\$12,000.00	\$12,000.00
01-9950	Periodicals/Books	\$32,000.00	\$15,795.00	\$32,000.00	\$34,000.00
01-9951	Background Checks	\$500.00	\$45.00	\$500.00	\$500.00
01-9952	Website	\$0.00	\$0.00		
01-9953	Programs/Events	\$5,000.00	\$1,242.00	\$5,000.00	\$5,800.00
01-9954	Equipment Lease	\$2,400.00	\$881.00	\$2,400.00	\$2,400.00
01-9955	Postage	\$100.00	\$11.00	\$100.00	\$100.00
01-9956	Printing	\$200.00	\$0.00	\$200.00	\$200.00
01-9957	Grants	\$4,000.00	\$12,566.00		\$27,000.00
01-9958	Furniture/Fixtures	\$5,000.00	\$1,249.00	\$5,000.00	\$3,000.00
01-9959	Telephones	\$900.00	\$243.00	\$900.00	\$900.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
				\$297,846.00	\$342,588.00

2023-2024 Fiscal Year Budget

GL Account	Description	21-22 Budget	21-22 Actual	22-23 Budget	23-24 Budget
		Expenses Senior Center			
01-9975	Salaries	\$42,000.00	\$19,461.00	\$44,948.00	\$47,512.00
01-9976	Fica	\$3,200.00	\$1,060.00	\$3,000.00	\$3,634.00
01-9977	State Retirement	\$3,300.00	\$1,016.00	\$3,500.00	\$3,701.00
01-9978	Medical Insurance	\$14,000.00	\$3,176.00	\$7,200.00	\$16,176.00
01-9979	Unemployment	\$100.00	\$0.00	\$100.00	\$145.00
01-9980	Workers Comp	\$150.00	\$49.00	\$180.00	\$145.00
01-9981	Dues/Memberships	\$200.00	\$0.00		\$200.00
01-9982	Continuing Education	\$250.00	\$75.00	\$250.00	\$450.00
01-9983	Computer Expenses	\$1,500.00	\$1,688.00	\$2,000.00	\$4,000.00
01-9984	Supplies	\$500.00	\$257.00	\$500.00	\$900.00
01-9985	Printing	\$200.00	\$0.00	\$200.00	\$200.00
01-9986	Equipment	\$2,600.00	\$2,535.00	\$1,000.00	\$7,500.00
01-9987	Equipment Maintenance	\$1,200.00	\$3,839.00	\$2,000.00	\$2,000.00
01-9988	Telephones	\$0.00	\$0.00		
01-9989	Events	\$1,000.00	\$155.00	\$2,000.00	\$2,200.00
	Programs				\$1,000.00
					\$89,763.00
	Total				\$21,194,993.00