

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

2024-2025 Fiscal Year Budget Worksheet

		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-Al 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

2024-2025 Fiscal Year Budget Worksheet

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

Transfer In: Rebuild Alabama

2024-2025 Fiscal Year Budget Worksheet

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

2024-2025 Fiscal Year Budget Worksheet

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	7190
01-7120	Audit & Accounting Services	\$38,000.00	\$65,546.60	\$40,000.00	\$52,267.48	\$45,000.00	Alarm System1000
01-7130	Engineering Services	\$90,000.00	\$45,715.00	\$90,000.00	\$16,316.55	\$70,000.00	Dumbwaiter250
01-7180	Tax Collector Expense	\$85,000.00	\$40,070.00	\$85,000.00	\$64,924.20	\$85,000.00	Fire Sprinkler Inspection1750
01-7190	Professional Services	\$20,000.00	\$15,664.62	\$14,000.00	\$8,920.00	\$24,000.00	Website5000
01-7196	Court Monthly Remittances	\$75,000.00	\$69,454.62	\$92,000.00	\$59,506.75	\$90,000.00	Adaptive Signalizaiton1200
01-7197	Court	\$20,000.00	\$15,234.78	\$21,000.00	\$20,332.68	\$23,000.00	9118800
		\$622,062.00	\$453,435.13	\$636,538.00	\$365,413.70	\$582,027.00	Fire Extinguisher Inspection250
							ESMPO/LRTP5281

2024-2025 Fiscal Year Budget Worksheet

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	7240
01-7210	Utility Expense	\$130,000.00	\$87,133.40	\$130,000.00	\$125,579.98	\$150,000.00	League of Municipalities 6000
01-7215	Telephone Expense	\$15,000.00	\$8,334.72	\$15,000.00	\$12,821.52	\$16,000.00	Economic Development Allian. 5000
01-7230	Continuing Education & Travel	\$1,000.00	\$4,049.50	\$4,000.00	\$2,823.44	\$4,000.00	Eastern Shore Chamber 23500
01-7235	Conference Expense & Travel	\$6,000.00	\$0.00	\$3,000.00	\$1,384.38	\$3,000.00	Clerk's Association 1400
01-7240	Dues & Memberships	\$40,800.00	\$6,541.00	\$40,800.00	\$9,839.00	\$44,500.00	Mobile Bay Estuary 5000
01-7245	Publications & Newspapers	\$15,000.00	\$3,014.20	\$12,000.00	\$1,760.28	\$10,000.00	SARPC 3300
01-7252	Fuel/Oil	\$2,000.00	\$157.56	\$2,000.00	\$193.51	\$2,000.00	7290
01-7260	Casualty Insurance	\$155,000.00	\$175,601.00	\$193,000.00	\$192,147.00	\$240,000.00	AD 25000
01-7270	Freight	\$100.00	\$0.00	\$100.00		\$100.00	Background Checks 2500
01-7275	Beautification/Decorations	\$40,000.00	\$37,544.91	\$50,000.00	\$63,252.52	\$50,000.00	Camps 42000
01-7280	Recording Fees	\$2,000.00	\$45.00	\$2,000.00	\$699.40	\$2,000.00	SF Utilities 10000
01-7290	Recreational	\$158,500.00	\$17,580.00	\$168,500.00	\$16,170.00	\$165,000.00	High School Cutting 30000
01-7292	Interest Expense Warrant	\$0.00	\$0.00				High School Fertilization 12000
01-7295	Education	\$127,000.00	\$49,176.80	\$100,000.00	\$65,735.46	\$125,000.00	SFSA 40000
01-7298	Delta Woods & Waters Expo	\$13,000.00	\$20,288.89	\$15,000.00	\$21,469.90	\$18,000.00	7295
01-7299	Spanish Fort Elementary School Softball Fields				\$30,364.00		Brick and Mortar 60000
01-7390	Miscellaneous Expenses	\$20,000.00	\$18,052.01	\$22,000.00	\$10,923.98	\$20,000.00	One Time Funding 50000
							High School Band 10000
		\$725,800.00	\$427,518.99	\$757,800.00	\$555,510.16	\$850,100.00	High School Request 5000

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						7440
01-7400	General Supplies & Maintenance	\$10,000.00	\$3,891.43	\$8,000.00	\$1,846.93	\$6,000.00	1 Laptop/3 Desktop
01-7410	Printing	\$2,000.00	\$0.00	\$1,000.00	\$895.75	\$1,000.00	6 Chromebooks
01-7420	Office Suplies	\$2,500.00	\$1,854.22	\$2,500.00	\$1,947.02	\$2,500.00	Scanning Software/Conversion
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	

2024-2025 Fiscal Year Budget Worksheet

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							7520	
01-7500	Equipment Lease	\$5,200.00	\$4,356.85	\$5,500.00	\$4,454.36	\$5,500.00	Elevator	340000
01-7510	Vehicle/Equipment Maintenance	\$3,000.00	\$0.00	\$3,000.00		\$2,000.00	Repairs Old City Hall	60000
01-7520	Property/Building Maintenance	\$70,000.00	\$107,742.39	\$650,000.00	\$248,920.25	\$500,000.00	Expand 2nd Floor	100000
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							7600	
01-7600	Capital Projects	\$150,000.00	\$111,800.54	\$200,000.00		\$150,000.00	Remodel Old City Hall	
01-7605	Capital Purchases		\$3,075.95	\$8,000.00	\$40,017.00	\$10,000.00	Small Projects	
01-7608	Land Purchases					\$0.00	City Hall Sign	
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		7647	
01-7653	Gomesa Hudson--Causeway		\$111,021.16				Jimmy Faulkner Sidewalks	30000
01-7654	Gomesa Honor Park		\$6,812.63				Spanish Main	250000
01-7656	GOMESA Shellbank				\$2,190,914.12			
		\$369,000.00	\$267,816.61	\$534,500.00	\$2,254,152.82	\$450,000.00		



2024-2025 Fiscal Year Budget Worksheet

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

2024-2025 Fiscal Year Budget Worksheet

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

2024-2025 Fiscal Year Budget Worksheet

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

2024-2025 Fiscal Year Budget Worksheet

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	8831
01-8804	Employee Medical Insurance	\$36,000.00	\$25,234.00	\$53,172.00	\$53,473.00	\$84,200.00	Dump Trailer
01-8805	Worker's Compensation	\$6,118.00	\$4,933.03	\$6,500.00	\$7,253.02	\$6,500.00	Truck
01-8807	Uniforms	\$750.00	\$365.28	\$750.00	\$220.82	\$1,000.00	Ditch Bucket
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	8833
01-8811	Telephones	\$1,500.00	\$443.57	\$1,000.00	\$873.75	\$1,000.00	Cutting Jimmy Faulkner
01-8828	Equipment Maintenance	\$8,000.00	\$9,698.52	\$15,000.00	\$8,474.18	\$13,000.00	Mosquito Control
01-8829	Fuel & Oil	\$12,000.00	\$9,075.63	\$15,000.00	\$9,955.05	\$13,000.00	Cutting Bromley
01-8830	Tools	\$2,500.00	\$1,500.05	\$2,500.00	\$7,190.30	\$7,500.00	Cutting 39
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						8851
01-8850	Capital Purchase	\$10,000.00		\$5,000.00		\$5,000.00	Repaving
01-8851	Capital Improvement	\$275,000.00	\$212,017.45	\$265,334.00		\$265,334.00	Ponce De Leon, Woodland Way
01-8852	Fire Station 1						Oakley Ct. and Oakley Dr.
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	8856
01-8856	American Rescue Plan	\$2,090,912.00	\$154,899.40	\$1,765,564.00	\$155,398.86	\$1,500,000.00	Marcella, Patrician
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	

2024-2025 Fiscal Year Budget Worksheet

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

2024-2025 Fiscal Year Budget Worksheet

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



2024-2025 Fiscal Year Budget Worksheet

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

2024-2025 Fiscal Year Budget Worksheet

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