

Fund 110 - General Fund
Budget Amendment #37
Fiscal Year 2023
7/31/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
110-413010	CITY SALES TAX	\$ 28,064,750	\$ 1,600,000	\$ 29,664,750
110-413020	UTILITY SALES TAX	\$ 18,726,750	\$ 1,013,000	\$ 19,739,750
110-491200	TRANSFER IN-BAMA	\$ 18,726,750	\$ 1,020,000	\$ 19,746,750
11020-442040	AMBULANCE REVENUE	\$ 4,400,000	\$ 1,120,000	\$ 5,520,000
		\$ 69,918,250	\$ 4,753,000	\$ 74,671,250

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1101800-510040		REGULAR SALARIES	\$ 459,069	\$ 60,000	\$ 519,069
1101800-550550		CREDIT CARD CHARGES	\$ 15,000	\$ 55,000	\$ 70,000
1101310-510040		REGULAR SALARIES	\$ 335,341	\$ 5,000	\$ 340,341
1101310-520260		EMPLOYEE INSURANCE	\$ 58,118	\$ 30,000	\$ 88,118
1101315-520260		EMPLOYEE INSURANCE	\$ 30,033	\$ 20,000	\$ 50,033
1101400-510080		PART TIME SALARIES	\$ -	\$ 20,000	\$ 20,000
1101400-510110		OVERTIME	\$ 5,000	\$ 22,000	\$ 27,000
1101400-540550		MAINTENANCE SERVICES	\$ 27,500	\$ 70,000	\$ 97,500
1101700-530830		ELECTIONS	\$ 50,000	\$ 40,000	\$ 90,000
1101700-540550		MAINTENANCE SERVICES	\$ 15,000	\$ 65,000	\$ 80,000
1101102-530870		PROFESSIONAL SERVICES	\$ 237,250	\$ 20,000	\$ 257,250
1101200-510040		REGULAR SALARIES	\$ 1,049,357	\$ 120,000	\$ 1,169,357
1101200-510110		OVERTIME	\$ 50,000	\$ 50,000	\$ 100,000
1101200-530870		PROFESSIONAL SERVICES	\$ 96,720	\$ 30,000	\$ 126,720
1101200-560230		MATERIALS & SUPPLIES	\$ 13,555	\$ 15,000	\$ 28,555
1106001-540070		BUILDING MAINTENANCE	\$ 12,000	\$ 5,000	\$ 17,000
1106001-560180		BUILDING MATERIALS AND SUPPLIES	\$ 4,000	\$ 5,000	\$ 9,000
1106002-510040		REGULAR SALARIES	\$ 440,663	\$ 100,000	\$ 540,663
1106004-550240		UTILITIES (ONG)	\$ 8,000	\$ 10,000	\$ 18,000
1106004-550250		UTILITIES (PSO)	\$ 33,000	\$ 15,000	\$ 48,000
1106004-550540		OUTSIDE DATA SERVICES	\$ 1,500	\$ 5,000	\$ 6,500
1105300-560200		VEHICLE REPAIR PARTS	\$ 142,930	\$ 25,000	\$ 167,930
1105300-560210		FUEL & LUBRICANTS	\$ 25,000	\$ 205,000	\$ 230,000
1105300-560800		ASPHALT & AGGREGATE	\$ 281,546	\$ 125,000	\$ 406,546
1109000-590200		OPERATING TRANSFER - BAMA	\$ 18,726,750	\$ 1,013,000	\$ 19,739,750
1109000-590440		OPERATING TRANSFER - POLICE	\$ 28,978,858	\$ 1,057,000	\$ 30,035,858
1109000-590450		OPERATING TRANSFER - FIRE	\$ 24,241,170	\$ 884,000	\$ 25,125,170
			\$ 74,878,291	\$ 4,071,000	\$ 79,408,360

Explanation

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
 Monday, July 31, 2023

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green