

**Fund 110 - General Fund
Budget Amendment #33
Fiscal Year 2024
7/15/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
110-422010	BUILDING PERMITS	\$ 1,000,000	\$ 940,000	\$ 1,940,000
110-451020	COURT FINES	\$ 1,000,000	\$ 484,600	\$ 1,484,600
110-461000	INTEREST INCOME	\$ 40,000	\$ 665,000	\$ 705,000
11020-442040	AMBULANCE REVENUE	\$ 5,250,000	\$ 650,000	\$ 5,900,000
110-491200	TRANSFERS IN - BAMA	\$ 20,184,948	\$ 500,000	\$ 20,684,948
110-414000	USE TAX	\$ 11,737,227	\$ 134,000	\$ 11,871,227
		\$ 39,212,175	\$ 3,373,600	\$ 42,585,775

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1101200-510040		REGULAR SALARIES	\$ 1,252,119	\$ 170,000	\$ 1,422,119
1101310-510040		REGULAR SALARIES	\$ 358,047	\$ 20,000	\$ 378,047
1101310-530110		REG. FEES & CERTIFICATION	\$ 1,000	\$ 10,000	\$ 11,000
1101310-540550		MAINTENANCE SERVICES	\$ 2,500	\$ 20,000	\$ 22,500
1101315-510040		REGULAR SALARIES	\$ 205,598	\$ 20,000	\$ 225,598
1101400-510080		PART TIME SALARIES	\$ 37,394	\$ 5,400	\$ 42,794
1101400-510110		OVERTIME	\$ 25,942	\$ 1,000	\$ 26,942
1101400-530870		PROFESSIONAL SERVICES	\$ 52,500	\$ 6,000	\$ 58,500
1101405-510040		REGULAR SALARIES	\$ 119,629	\$ 6,000	\$ 125,629
1101415-510040		REGULAR SALARIES	\$ 954,188	\$ 19,000	\$ 973,188
1101501-510040		REGULAR SALARIES	\$ 1,069,959	\$ 7,000	\$ 1,076,959
1101800-510040		REGULAR SALARIES	\$ 553,704	\$ 35,000	\$ 588,704
1101800-540550		MAINTENANCE SERVICES	\$ 124,000	\$ 20,000	\$ 144,000
1106000-550230		OTHER UTILITIES	\$ 40,000	\$ 15,000	\$ 55,000
1106000-560030		OFFICE SUPPLIES	\$ 1,000	\$ 9,800	\$ 10,800
1106003-510040		REGULAR SALARIES	\$ 412,992	\$ 37,400	\$ 450,392
1106005-510040		REGULAR SALARIES	\$ 147,568	\$ 14,200	\$ 161,768
1109000-590240		TRANSFER TO BAMA	\$ 20,184,948	\$ 500,000	\$ 20,684,948
1109000-590440		TRANSFER TO POLICE	\$ 32,044,525	\$ 1,435,500	\$ 33,480,025
1109000-590450		TRANSFER TO FIRE	\$ 26,805,638	\$ 1,200,000	\$ 28,005,638
		Explanantion	\$ 84,393,251	\$ 3,551,300	\$ 87,944,551

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Monday, July 15, 2024

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

**Fund 226 - Stormwater Capital
Budget Amendment #33
Fiscal Year 2024
7/15/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
226-353050	FUND BALANCE	\$ 471,861	\$ (75,000)	\$ 396,861
		\$ 471,861	\$ (75,000)	\$ 396,861

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2265305-570150		CAPITAL OUTLAY - CONSTRUCTION: MULTIPLE PROJECTS	\$ 698,001	\$ 68,000	\$ 766,001
			\$ 698,001	\$ 68,000	\$ 766,001

Explanantion

To amend the budget for fiscal year end budgetary compliance.

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Mayor, Debra Wimpee

Curtis Green

**Fund 330 - Sales Tax Capital Improvement
Budget Amendment #33
Fiscal Year 2024
7/15/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-461000	INTEREST INCOME	\$ 396,000	\$ 16,000	\$ 412,000
		\$ 396,000	\$ 16,000	\$ 412,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301700-584010		NOTE PRINCIPAL	\$ 1,600,000	\$ 35,000	\$ 1,635,000
3301700-570150	191702	CAPITAL OUTLAY-MISCELLANEOUS: ECON. DEV.	\$ 5,000,000	\$ (25,000)	\$ 4,975,000
			\$ 5,000,000	\$ 10,000	\$ 6,610,000

Explanantion

To amend the budget for fiscal year end budgetary compliance.

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Curtis Green

Fund 332 - Parks & Recreation Capital
Budget Amendment #33
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
332-465010	MISC DONATIONS	\$ -	\$ 45,000	\$ 45,000
33240-470100	PARKS & RECREATION FEE	\$ 225,000	\$ 94,000	\$ 319,000
332-353050	FUND BALANCE	\$ 883,565	\$ (350,000)	\$ 533,565
		\$ 1,108,565	\$ (211,000)	\$ 897,565

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3326000-570150	196031	ELAM PARK - CONSTRUCTION	\$ -	\$ 480,000	\$ 480,000
			\$ -	\$ 480,000	\$ 480,000

Explanantion

To amend the budget for fiscal year end budgetary compliance.

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**Fund 344 - Police Sales Tax
Budget Amendment #33
Fiscal Year 2024
7/15/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
344-461000	INTEREST REVENUE	\$ 6,000	\$ 605,000	\$ 611,000
344-491100	TRANSFERS IN - GENERAL FUND	\$ 32,044,525	\$ 1,435,500	\$ 33,480,025
		\$ 32,050,525	\$ 2,040,500	\$ 34,091,025

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-510040		REGULAR SALARIES	\$ 15,352,647	\$ 907,000	\$ 16,259,647
3443001-520100		LONGEVITY	\$ 191,400	\$ 410,000	\$ 601,400
3443001-520280		UNIFORM ALLOWANCE	\$ 229,500	\$ 34,000	\$ 263,500
3443001-570020		MOTOR VEHICLES	\$ 405,295	\$ 17,000	\$ 422,295
3443006-510110		OVERTIME	\$ 100,000	\$ 145,000	\$ 245,000
3443006-520100		LONGEVITY	\$ 22,100	\$ 10,400	\$ 32,500
3443006-550540		OUTSIDE DATA SERVICES	\$ 33,000	\$ 30,000	\$ 63,000
3443008-510040		REGULAR SALARIES	\$ 814,391	\$ 51,000	\$ 865,391
3443009-510110		OVERTIME	\$ 22,500	\$ 7,000	\$ 29,500
			\$ 17,170,833	\$ 1,611,400	\$ 18,782,233

Explanantion

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Monday, July 15, 2024

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Mayor, Debra Wimpee

Curtis Green

Fund 345 - Fire Sales Tax
Budget Amendment #33
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
345-461000	INTEREST INCOME	\$ 3,000	\$ 101,000	\$ 104,000
345-491593	TRANSFER IN - 2018 GO BOND	\$ -	\$ 700,000	\$ 700,000
345-491100	TRANSFER IN - GENERAL FUND	\$ 26,805,638	\$ 1,200,000	\$ 28,005,638
		\$ 26,808,638	\$ 2,001,000	\$ 28,809,638

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3453501-510040		REGULAR SALARIES	\$ 9,726,165	\$ 665,000	\$ 10,391,165
3453501-520100		LONGEVITY	\$ 124,400	\$ 295,000	\$ 419,400
3453501-530110		REG FEES & CERTIFICATION	\$ 77,300	\$ 28,000	\$ 105,300
3453501-530870		PROFESSIONAL SERVICES	\$ 160,000	\$ 35,000	\$ 195,000
3453501-550240		UTILITIES (ONG)	\$ 24,800	\$ 11,000	\$ 35,800
3453501-550540		OUTSIDE DATA SERVICES	\$ 55,000	\$ 25,000	\$ 80,000
3453501-550860		MISCELLANEOUS EXPENSE	\$ -	\$ 15,000	\$ 15,000
3453501-560210		FUEL & LUBRICANTS	\$ 103,441	\$ 25,000	\$ 128,441
3453502-510040		REGULAR SALARIES	\$ 6,099,194	\$ 388,000	\$ 6,487,194
3453502-520100		LONGEVITY	\$ 66,500	\$ 134,000	\$ 200,500
3453502-540550		MAINTENANCE SERVICES	\$ 96,500	\$ 21,000	\$ 117,500
3453502-560210		FUEL & LUBRICANTS	\$ 77,300	\$ 25,000	\$ 102,300
3453503-510040		REGULAR SALARIES	\$ 462,590	\$ 74,700	\$ 537,290
3453503-520100		LONGEVITY	\$ 4,800	\$ 12,000	\$ 16,800
3453503-560200		VEHICLE REPAIR SUPPLIES	\$ 4,000	\$ 12,000	\$ 16,000
3453504-510110		OVERTIME	\$ 20,000	\$ 30,400	\$ 50,400
3453504-520100		LONGEVITY	\$ 12,400	\$ 22,000	\$ 34,400
					\$ -
			\$ 17,114,390	\$ 1,818,100	\$ 18,932,490

Explanation

To amend the budget for fiscal year end budgetary compliance.

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Monday, July 15, 2024

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Mayor, Debra Wimpee

Curtis Green

Fund 660 - Worker's Compensation
Budget Amendment #33
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
660-353050	FUND BALANCE	\$ (708,663)	\$ (500,000)	\$ (1,208,663)
		\$ (708,663)	\$ (500,000)	\$ (1,208,663)

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
6601700-530080		LEGAL EXPENSE - LABOR	\$ 100,000	\$ 60,000	\$ 160,000
6601700-530870		PROFESSIONAL SERVICES	\$ 300,000	\$ (200,000)	\$ 100,000
6601700-530880		MEDICAL EXPENSES	\$ 200,000	\$ 415,000	\$ 615,000
6601700-550900		DISABILITY SETTLEMENTS	\$ 300,000	\$ 180,000	\$ 480,000
			\$ 900,000	\$ 455,000	\$ 1,355,000

Explanation

To amend the budget for fiscal year end budgetary compliance.

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Curtis Green

Fund 661 - Group Health and Life
Budget Amendment #33
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
661-449030	GROUP HEALTH AND LIFE	\$ 10,107,017	\$ 2,032,000	\$ 12,139,017
				\$ -
		\$ 10,107,017	\$ 2,032,000	\$ 12,139,017

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
6611700-530870		PROFESSIONAL SERVICES	\$ 1,500,000	\$ 175,000	\$ 1,675,000
6611700-530890		GROUP HEALTH AND LIFE	\$ 8,607,559	\$ 1,430,000	\$ 10,037,559
			\$ 10,107,559	\$ 1,605,000	\$ 11,712,559

Explanation

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