

RESOLUTION 24-R-37

**A RESOLUTION TO AMEND THE FY2024 BUDGETS FOR THE GENERAL OPERATING FUND, ANNISTON MUSEUMS & GARDENS FUNDS, FIRE TAX & FIRE TRAINING FUND, AND THE CAPITAL PROJECTS FUND TO ADJUST FOR THE DIFFERENCES BETWEEN THE PREVIOUSLY ADOPTED BUDGETS AND PRESENTLY PROJECTED REVENUES AND EXPENDITURES IN THE BUDGETS OF THE VARIOUS FUNDS.**

WHEREAS, the City Council of the City of Anniston adopted the FY2024 Annual Budget on September 19, 2023.

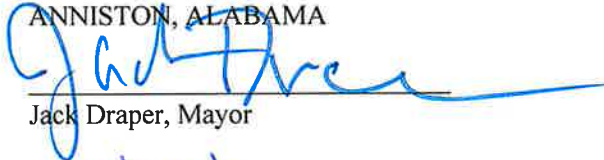
WHEREAS, the City Council of the City of Anniston has the power to change and amend the City's annual budget at the request of the City Manager;

NOW, THEREFORE, BE IT RESOLVED, the City Council of Anniston, Alabama in regular session assembled, do approve amendments to the following budgets to accurately reflect the differences between the budgeted revenues and expenditures and the presently projected revenues and expenditures for the various budgets based on actual income and expenditures as of May 31, 2024, concerning each of the City's various departments and funds as set forth on the attached Exhibit "A".

Fund Name	Increase/(Decrease) in Budget
General Fund	\$1,499,685
Anniston Museums & Gardens	\$84,341
Fire Tax Fund	\$288,800
Fire Training Fund	\$2,000
Capital Projects Fund	\$602,940

PASSED and ADOPTED this the 18<sup>th</sup> day of June, 2024.

CITY COUNCIL OF THE CITY OF ANNISTON, ALABAMA

  
Jack Draper, Mayor


absent  
Jay W. Jenkins, Council Member

  
Demetric Roberts, Council Member

  
Ciara Smith, Council Member

  
Millie Harris, Council Member

ATTEST:

  
Skyler Bass, City Clerk

# Exhibit A

## FY2024 AMENDED General Fund Budget

	FY 2024 ADOPTED Budget	FY 2024 AMENDED Budget	Increase/ (Decrease)	% Change
<b>Revenues</b>				
Taxes	35,585,000	35,736,000	151,000	0.4%
Licenses, Fees, & Fines	5,877,000	6,127,000	250,000	4.3%
Charges for Services	2,695,975	2,858,295	162,320	6.0%
Sale of Assets	9,000	18,000	9,000	100.0%
Intergovernmental Revenues	877,000	891,000	14,000	1.6%
Other Revenues	377,300	1,091,711	714,411	189.3%
Transfers In	836,500	837,500	1,000	0.1%
<b>Appropriated Fund Balance</b>	<b>245,726</b>	<b>443,680</b>	<b>197,954</b>	<b>80.6%</b>
<b>Total Revenues</b>	<b><u>46,503,501</u></b>	<b><u>48,003,186</u></b>	<b><u>1,499,685</u></b>	<b><u>3.2%</u></b>
<b>Expenditures</b>				
City Council	\$ 186,850	\$ 186,850	-	0.0%
Office of the City Manager	756,700	795,005	38,305	5.1%
Economic Development	296,050	299,550	3,500	1.2%
Main Street	418,425	418,775	350	0.1%
Finance	1,016,000	1,016,000	-	0.0%
Police	8,804,100	8,865,555	61,455	0.7%
Detention	92,000	92,000	-	0.0%
Municipal Court	474,725	475,225	500	0.1%
Fire	6,923,050	7,115,550	192,500	2.8%
Public Works	6,732,975	6,778,975	46,000	0.7%
Building & Safety Division	467,400	460,900	(6,500)	-1.4%
Parks and Recreation	4,390,573	4,488,523	97,950	2.2%
Non-Departmental	8,085,500	8,516,385	430,885	5.3%
Transfers Out	5,072,853	5,651,093	578,240	11.4%
Outside Agencies	2,786,300	2,842,800	56,500	2.0%
<b>Total Expenditures</b>	<b><u>\$ 46,503,501</u></b>	<b><u>\$ 48,003,186</u></b>	<b><u>\$ 1,499,685</u></b>	<b><u>3.2%</u></b>
<b>Change in Fund Balance</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	

TOTAL INCREASE IN REVENUE:	1,301,731.00
- Funds Received & Budget Offset to Expenditures	(487,325.00)
- True-ups in Understated Amounts	(282,180.00)
- Appropriation of Budgeted Expenditures Outstanding from Prior Year	(730,180.00)
- Change in Appropriated Fund Balance	<u>\$ (197,954.00)</u>

## GENERAL FUND REVENUE

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
AD VALOREM TAXES-TAX COLLECT.	3,425,597	3,022,441	4,250,000	3,141,315	3,910,000	3,998,338	3,976,000	4,071,000	True-up
SPECIAL 5 MILL SCHOOL TAX-TX/C	1,385,624	1,417,307	2,000,000	1,451,741	1,610,000	1,644,670	1,635,000	1,691,000	True-up/Offset to Expense
<b>TOTAL TAXES</b>	<b>31,006,528</b>	<b>32,537,374</b>	<b>33,018,000</b>	<b>36,205,837</b>	<b>34,271,500</b>	<b>37,530,499</b>	<b>35,585,000</b>	<b>35,736,000</b>	
BUILDING PERMIT FEES	72,508	147,216	125,000	225,834	203,000	307,291	192,000	195,000	True-up
BUSINESS LICENSE	4,174,586	4,055,447	4,050,000	4,224,709	4,255,000	4,302,131	4,262,000	4,485,000	True-up
INSURANCE LICENSES	304,967	295,975	300,000	317,551	362,000	362,275	361,000	371,500	True-up
FINANCE DIVISION	642	894	1,000	3,024	1,500	2,051	1,000	1,500	True-up
NUISANCE FEE	7,096	3,255	5,000	5,377	2,500	2,893	3,000	16,000	True-up
<b>TOTAL LICENSES, FEES &amp; FINES</b>	<b>5,435,018</b>	<b>5,750,794</b>	<b>5,456,750</b>	<b>6,005,827</b>	<b>5,950,600</b>	<b>6,158,385</b>	<b>5,877,000</b>	<b>6,127,000</b>	
EVENT INCOME	2,145	26,674	10,500	52,954	31,125	24,629	20,800	46,800	True-up/Offsets to Expense
PUBLIC SAFETY REVENUES	114,731	227,439	125,000	274,575	589,587	741,478	134,000	174,000	True-up
PUBLIC WORKS REVENUES	148,545	80,411	158,000	74,117	76,500	94,748	88,500	89,000	True-up
PARD REVENUES	993,763	1,104,550	1,098,000	1,337,096	1,283,828	1,436,827	1,312,675	1,408,495	Restricted Income Offset to Expenses
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,372,003</b>	<b>2,447,445</b>	<b>2,481,500</b>	<b>2,492,674</b>	<b>3,071,640</b>	<b>3,613,008</b>	<b>2,695,975</b>	<b>2,858,295</b>	
SALE OF CEMETERY LOTS	10,600	13,500	10,000	5,600	4,900	8,900	9,000	10,000	True-up
SALE OF EQUIPMENT	6,539	68,182	10,000	-	-	91,617	-	8,000	True-up
<b>TOTAL SALE OF ASSETS</b>	<b>17,139</b>	<b>118,682</b>	<b>80,000</b>	<b>7,600</b>	<b>4,900</b>	<b>101,117</b>	<b>9,000</b>	<b>18,000</b>	
GRANTS REIMBURSEMENT	-	-	-	-	-	-	-	14,000	True-up
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>1,072,864</b>	<b>1,062,977</b>	<b>1,339,000</b>	<b>976,805</b>	<b>798,200</b>	<b>938,719</b>	<b>877,000</b>	<b>891,000</b>	
INTEREST INCOME	4,827	4,023	500	8,710	56,000	343,238	260,000	612,000	True-up
REIMBURSEMENT INCOME	-	-	-	-	-	13,306	-	5,000	True-up
MISCELLANEOUS REVENUE	144,132	29,355	15,000	13,347	9,000	141,252	10,000	339,156	Opioid Funds Offset to Expense
GIFTS AND DONATIONS	40,348	31,074	1,500	117,450	104,300	105,250	104,300	132,555	Donations Offset to Expense
<b>TOTAL OTHER REVENUES</b>	<b>207,679</b>	<b>76,955</b>	<b>29,500</b>	<b>151,000</b>	<b>176,200</b>	<b>611,773</b>	<b>377,300</b>	<b>1,091,711</b>	
TRANSFER IN FROM MISC SPEC REV	5,043	4,318	-	1,653	3,000	7,912	4,000	5,000	True-up
<b>TOTAL TRANSFERS</b>	<b>484,733</b>	<b>367,018</b>	<b>480,700</b>	<b>777,281</b>	<b>1,369,648</b>	<b>9,573,416</b>	<b>836,500</b>	<b>837,500</b>	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>40,595,964</b>	<b>42,361,245</b>	<b>42,885,450</b>	<b>46,617,024</b>	<b>45,642,688</b>	<b>58,526,917</b>	<b>46,257,775</b>	<b>47,559,506</b>	

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>CITY COUNCIL</b>								
SALARIES AND WAGES	132,828	123,191	132,000	132,200	132,000	132,815	132,000	132,500
WARD 1 - TRAVEL	639	-	6,000	-	6,000	1,578	6,000	3,875
WARD 2 - TRAVEL	2,402	-	6,000	1,199	6,000	-	6,000	3,875
WARD 3 - TRAVEL	7,171	-	6,000	1,060	6,000	-	6,000	3,875
WARD 4 - TRAVEL	299	-	6,000	958	6,000	3,595	6,000	3,875
MAYOR - TRAVEL	3,000	-	6,000	1,048	6,000	7,698	6,000	14,000
<b>TOTAL CITY COUNCIL</b>	<b>182,022</b>	<b>138,244</b>	<b>193,850</b>	<b>152,089</b>	<b>199,200</b>	<b>159,026</b>	<b>186,850</b>	<b>186,850</b>

Understated - Council Expense

Mayor Travel

Mayor Travel

Mayor Travel

Mayor Travel

Mayor Travel

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>OFFICE OF THE CITY MANAGER</b>								
SALARIES AND WAGES	506,295	488,777	409,150	419,044	447,000	454,864	508,000	535,400
OVERTIME	54	112	500	633	1,500	1,944	1,000	2,100
PAYROLL TAXES	37,317	40,576	35,000	30,675	33,000	39,007	37,000	39,000
AUTOMOTIVE REPAIRS	-	-	-	-	-	-	-	500
ADMINISTRATIVE EXPENSES	-	-	-	-	-	-	10,000	9,805
DUES & SUBSCRIPTIONS	2,342	2,467	3,000	951	3,000	1,981	3,000	5,500
PROJECTS - ANNISTON CHANGERS	-	-	-	-	3,500	1,744	-	5,000
<b>TOTAL CITY MANAGER</b>	<b>608,283</b>	<b>664,399</b>	<b>534,340</b>	<b>530,563</b>	<b>616,520</b>	<b>637,201</b>	<b>756,700</b>	<b>795,005</b>

Staff Changes/Understated City Mgr Expense  
Staff Changes  
Staff Changes  
True-up  
Transfer  
Transfer  
Offsets Reimbursement Income

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>								
SALARIES AND WAGES	180,386	152,475	96,425	92,377	96,000	97,263	100,000	99,500
TRAINING BOARDS/COMMISSIONS	912	217	-	(120)	500	-	1,000	5,000
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>289,196</b>	<b>219,917</b>	<b>201,525</b>	<b>197,698</b>	<b>235,300</b>	<b>250,745</b>	<b>296,050</b>	<b>299,550</b>

True-up  
UNA Planning & Training for Zoning

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
<b>PUBLIC RELATIONS/MAIN STREET</b>									
SALARIES AND WAGES	9,935	9,604	142,500	144,409	195,000	197,569	212,000	211,500	Transfers
OVERTIME	-	-	600	-	1,000	1,300	1,000	1,500	Transfers
OFFICE SUPPLIES	-	-	500	261	1,180	1,149	1,500	1,000	Transfers
OPERATING SUPPLIES	4,536	1,051	1,000	1,088	2,000	4,243	2,000	1,000	Transfers
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	2,500	2,000	Transfers
PROFESSIONAL SERVICES	-	-	-	236	3,795	4,245	6,500	2,000	Transfers
CONVENTIONS AND SEMINARS	269	-	1,500	600	1,900	1,410	2,000	1,500	Transfers
UTILITIES	-	-	-	-	-	-	12,000	-	Transfers
REPAIRS & MAINTENANCE - BLDGS & EQUIPMENT	-	-	-	-	-	-	5,000	2,000	Transfers
ADVERTISING	370	81	14,750	10,262	10,900	7,909	32,000	33,000	Transfers
RENTALS	940	1,296	3,500	3,068	3,000	2,550	3,000	-	Transfers
PROJECTS	-	-	-	-	-	-	15,000	39,350	Transfers/True-up
<b>TOTAL PUBLIC RELATIONS/MAIN STREET</b>	<b>40,196</b>	<b>43,905</b>	<b>275,225</b>	<b>261,030</b>	<b>333,305</b>	<b>332,816</b>	<b>418,425</b>	<b>418,775</b>	

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>FINANCE DEPARTMENT</b>								
SALARIES AND WAGES	376,490	365,978	415,000	405,661	410,000	423,139	425,000	419,000
BANK AND CREDIT CARD FEES	23,995	32,658	25,000	36,478	30,000	30,760	30,000	45,000
CONTRACTS AND AGREEMENTS	16,381	18,979	20,000	18,968	7,000	7,067	6,000	2,000
SOFTWARE FEES	-	-	-	-	-	-	118,000	113,000
<b>TOTAL FINANCE</b>	<b>837,968</b>	<b>909,853</b>	<b>863,650</b>	<b>902,159</b>	<b>940,600</b>	<b>919,351</b>	<b>1,016,000</b>	<b>1,016,000</b>

Transfers  
Transfers  
Transfers



EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
<b>MUNICIPAL COURT</b>									
SALARIES AND WAGES	214,935	206,682	198,000	200,658	186,000	196,298	235,000	225,400	Staff Changes
ANNUAL LEAVE WAGES	174	-	-	-	-	-	-	2,000	Staff Changes
SICK LEAVE WAGES	516	-	-	406	-	-	-	500	Staff Changes
OVERTIME	2,862	3,258	2,500	3,747	4,000	4,171	3,500	4,000	True-up
PAYROLL TAXES	15,257	14,703	15,000	14,457	14,000	14,200	16,000	16,500	Staff Changes
OFFICE SUPPLIES	2,313	923	1,800	6,618	2,500	1,308	3,000	4,000	True-up
PROFESSIONAL SERVICES	159,074	147,397	145,000	144,985	148,000	153,666	150,000	152,500	Staff Changes
CONVENTIONS AND SEMINARS	-	-	750	-	-	-	-	100	True-up
UTILITIES	38,417	32,462	32,000	40,066	35,000	43,706	36,000	38,500	True-up
DUES & SUBSCRIPTIONS	-	-	-	250	500	-	-	500	True-up
<b>TOTAL MUNICIPAL COURT</b>	<b>452,858</b>	<b>427,487</b>	<b>419,750</b>	<b>432,670</b>	<b>414,100</b>	<b>437,583</b>	<b>474,725</b>	<b>475,225</b>	

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>POLICE ADMINISTRATION</b>								
SALARIES AND WAGES	4,754,493	4,342,068	4,673,750	4,294,241	4,619,000	4,609,547	4,805,000	4,650,000
ANNUAL LEAVE WAGES	15,160	11,954	25,000	5,041	5,000	12,694	-	30,500
SICK LEAVE WAGES	46,863	37,406	45,000	19,409	45,000	71,350	-	55,500
COMP TIME LEAVE WAGES	-	-	-	9,798	10,000	15,044	-	10,000
OVERTIME	33,948	19,325	30,000	26,379	34,000	56,811	30,000	48,000
OFFICE SUPPLIES	6,420	4,548	5,925	5,124	5,000	6,414	5,000	6,500
PRINTING	2,255	2,874	3,000	2,138	3,000	1,941	3,000	4,000
UTILITIES	92,417	79,123	70,000	99,112	100,000	115,503	97,000	103,000
REPAIR & MAINT BLDGS & EQUIPMT	16,178	15,800	25,000	25,364	25,000	19,344	18,000	56,000
MACHINERY AND EQUIPMENT	51,960	31,312	35,000	31,769	83,149	70,701	35,000	27,000
CONFISCATED FUNDS EQUIPMENT	-	12,932	-	176,720	440,645	380,397	-	61,455
SPECIAL OPS EQUIPMENT	-	-	-	1,250	4,127	74	-	2,500
<b>TOTAL POLICE ADMINISTRATION</b>	<b>8,335,803</b>	<b>7,918,667</b>	<b>8,191,375</b>	<b>8,226,138</b>	<b>8,969,621</b>	<b>9,013,091</b>	<b>8,804,100</b>	<b>8,865,555</b>

Transfers  
Transfers  
Transfers  
Transfers  
True-up  
Transfers  
Transfers  
True-up  
True-up  
Transfers  
\*Appropriations collected in prior years  
\*Appropriations collected in prior years

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>POLICE DETENTION</b>								
CONTRACTS AND AGREEMENTS	-	26,564	14,000	13,361	20,000	(694)	20,000	7,252
UTILITIES	65,603	56,809	63,000	70,143	61,500	76,485	65,000	67,500
REPAIR & MAINT BLDGS & EQUIPMT	75	6,902	10,000	9,250	8,000	-	6,000	16,248
<b>TOTAL POLICE DETENTION</b>	<b>67,270</b>	<b>90,945</b>	<b>89,000</b>	<b>94,528</b>	<b>91,500</b>	<b>77,733</b>	<b>92,000</b>	<b>92,000</b>

Transfer  
Transfer  
Transfer

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>FIRE DEPARTMENT</b>								
SALARIES AND WAGES	3,751,138	3,649,129	3,731,000	3,818,799	3,930,000	4,029,143	3,950,000	3,902,000
ANNUAL LEAVE WAGES	8,719	4,374	10,000	472	5,000	4,157	-	11,000
SICK LEAVE WAGES	47,774	36,275	35,000	15,091	30,000	41,879	-	80,000
COMP TIME LEAVE WAGES	-	-	-	3,989	4,000	10,961	-	39,000
OVERTIME	51,930	67,811	90,000	66,769	70,000	102,476	75,000	153,500
PROFESSIONAL SERVICES	-	-	40,000	33,507	40,000	36,185	-	7,000
COMMUNICATIONS-PHONE & POSTAGE	-	-	117,000	135,842	136,500	131,037	134,500	137,500
UTILITIES	-	-	110,000	122,583	171,500	177,676	165,000	187,000
<b>TOTAL FIRE</b>	<b>5,828,692</b>	<b>6,109,918</b>	<b>6,576,795</b>	<b>6,659,863</b>	<b>6,920,500</b>	<b>7,054,737</b>	<b>6,923,050</b>	<b>7,115,550</b>

True-Up  
Staff Changes  
Staff Changes  
Staff Changes  
True-up  
True-up  
True-up  
True-up  
True-up

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>PUBLIC WORKS ADMINISTRATION</b>								
SALARIES AND WAGES	159,769	185,817	167,075	186,991	193,000	196,852	200,000	201,500
TRAVEL EXPENSE	730	1,174	750	2,367	1,500	387	1,500	2,200
CONVENTIONS AND SEMINARS	2,111	270	750	414	500	424	500	800
DUES & SUBSCRIPTIONS	1,325	1,701	1,000	394	1,700	1,605	2,000	1,000
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>419,733</b>	<b>999,916</b>	<b>384,675</b>	<b>498,126</b>	<b>454,350</b>	<b>470,593</b>	<b>455,100</b>	<b>456,600</b>

Understated

Transfer

Transfer

Transfer

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>PUBLIC WORKS GARAGE</b>								
SALARIES AND WAGES	124,944	128,663	130,000	146,501	135,000	137,158	172,000	167,000
OVERTIME	4,604	1,721	3,500	91	3,000	5,694	2,000	4,500
UTILITIES	27,205	29,888	22,000	29,093	27,000	29,995	31,000	34,500
<b>TOTAL GARAGE</b>	<b>226,439</b>	<b>228,743</b>	<b>228,619</b>	<b>271,903</b>	<b>268,350</b>	<b>275,581</b>	<b>296,200</b>	<b>297,200</b>

Transfer/True-up

True-up

True-up

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>PUBLIC WORKS ENVIRONMENTAL</b>								
CONTRACTS AND AGREEMENTS	36,914	54,023	80,000	80,002	55,000	48,167	55,000	-
<b>TOTAL ENVIRONMENTAL</b>	<b>1,202,239</b>	<b>1,227,227</b>	<b>1,166,215</b>	<b>1,167,356</b>	<b>1,630,500</b>	<b>1,593,918</b>	<b>1,413,500</b>	<b>1,358,500</b>

Transfer

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
<b>PUBLIC WORKS STREET</b>									
SALARIES AND WAGES	1,616,512	1,609,841	1,613,045	1,524,867	1,507,000	1,484,641	1,676,000	1,634,400	Transfer/True-up
SICK LEAVE WAGES	-	21,859	15,000	31,539	15,000	22,852	-	3,500	Staff Changes
PTO PAYOUTS	841	4,494	-	14,942	5,000	6,304	-	5,100	Staff Changes
COMP TIME WAGES - STREET	-	-	-	5	-	-	-	1,000	Staff Changes
OVERTIME	101,593	60,713	77,500	65,064	53,000	81,613	65,000	69,000	True-up
RETIREMENT EXPENSES	129,176	134,820	139,700	115,418	121,000	125,379	130,800	136,800	True-up
OPERATING SUPPLIES	129,095	149,046	182,000	176,732	147,800	125,388	130,000	125,000	Transfer
REPAIR & MAINTENANCE SUPPLIES	-	2,376	-	-	-	-	-	5,500	Transfer
TRAVEL EXPENSE	60	-	1,500	370	3,500	1,469	5,000	4,000	Transfer
UTILITIES	23,699	21,822	25,000	24,015	25,000	22,639	25,000	26,500	True-up
AUTOMOTIVE REPAIRS	264,579	230,998	151,000	249,445	251,200	318,981	245,000	286,000	Transfer
RENTALS	-	-	-	-	3,500	1,644	5,000	7,000	True-up
TRAINING EXPENSE	-	-	-	-	-	-	-	1,000	Transfer
MACHINERY AND EQUIPMENT	13,210	-	-	500	1,000	1,000	10,000	24,000	Transfer
PROJECTS	3,743	109,746	200,000	191,084	135,000	132,157	125,000	143,000	Transfer
<b>TOTAL STREET</b>	<b>2,474,085</b>	<b>2,558,266</b>	<b>2,628,045</b>	<b>2,601,615</b>	<b>2,452,500</b>	<b>2,500,572</b>	<b>2,598,300</b>	<b>2,653,300</b>	



EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>AIRPORT</b>								
CONVENTIONS AND SEMINARS	-	300	-	-	2,000	1,250	1,500	1,225
DUES & SUBSCRIPTIONS	-	2,801	-	-	-	-	-	275
SOFTWARE FEES	-	-	-	-	-	-	-	6,000
<b>TOTAL AIRPORT</b>	<b>153,442</b>	<b>123,925</b>	<b>110,125</b>	<b>93,596</b>	<b>128,500</b>	<b>123,503</b>	<b>123,325</b>	<b>129,325</b>

Transfer  
Transfer  
Transfer

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>BUILDING MAINTENANCE &amp; ELECTRICAL</b>								
SALARIES AND WAGES	380,164	314,179	407,950	282,460	260,000	257,212	323,000	283,000
OVERTIME	5,715	9,276	5,000	10,030	10,000	14,666	11,000	20,000
PROFESSIONAL SERVICES	99	1,663	5,000	-	-	-	-	3,500
UTILITIES	489,047	445,361	318,700	549,112	571,525	593,832	560,000	595,500
TRAFFIC LIGHT MAINTENANCE	5,734	27,647	15,000	6,325	17,957	14,031	15,000	43,500
STREET LIGHT MAINTENANCE	1,602	7,951	5,000	12,004	6,068	6,025	10,000	11,000
<b>TOTAL BUILDING MAINT &amp; ELECTRICAL</b>	<b>1,564,116</b>	<b>1,536,727</b>	<b>1,506,050</b>	<b>1,639,551</b>	<b>1,686,950</b>	<b>1,684,069</b>	<b>1,716,450</b>	<b>1,753,950</b>

True-up  
True-up  
True-up  
True-up  
Transfers  
Transfers

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>BUILDING SAFETY &amp; INSPECTIONS DIVISION</b>								
SALARIES AND WAGES	186,443	277,990	253,000	251,381	256,500	255,168	275,000	265,400
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	2,100
MACHINERY AND EQUIPMENT	-	-	-	-	3,000	-	-	1,000
<b>TOTAL BUILDING &amp; SAFETY</b>	<b>229,960</b>	<b>405,682</b>	<b>375,900</b>	<b>377,850</b>	<b>537,200</b>	<b>421,318</b>	<b>467,400</b>	<b>460,900</b>

True-up  
Staff Changes  
True-up

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>PARKS AND RECREATION ADMINISTRATION</b>								
SALARIES AND WAGES	97,588	133,485	259,000	262,146	263,000	272,021	279,000	286,000
UNIFORMS AND ALLOWANCES	-	-	-	-	-	-	5,500	6,530
REFUNDS	30,418	6,030	7,000	7,363	8,000	8,548	7,500	6,470
<b>TOTAL PARD ADMINISTRATION</b>	<b>199,424</b>	<b>184,496</b>	<b>347,800</b>	<b>352,456</b>	<b>359,536</b>	<b>365,651</b>	<b>366,000</b>	<b>373,000</b>

True-up  
Transfer  
Transfer

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
<b>PARD PROGRAMS AND CENTERS</b>									
SALARIES AND WAGES	994,481	994,383	1,016,000	1,018,214	1,005,500	993,006	1,208,000	1,194,000	True-up
ANNUAL LEAVE WAGES	5,933	-	2,000	-	-	-	-	4,000	Staff Changes
SICK LEAVE WAGES	20,698	-	5,000	-	1,700	1,664	-	7,000	Staff Changes
OVERTIME	7,927	6,150	8,000	8,847	10,000	8,790	10,000	10,925	True-up
RETIREMENT EXPENSES	59,227	63,368	66,500	68,687	70,000	70,990	89,350	93,050	True-up
BANK AND CREDIT CARD FEES	6,394	5,590	6,500	5,135	5,000	5,617	4,300	7,400	True-up
OFFICE SUPPLIES	307	493	750	64	750	478	1,500	4,500	Transfers
OPERATING SUPPLIES	69,204	46,973	62,400	63,811	45,360	44,623	32,000	33,500	Transfers
REPAIR & MAINTENANCE SUPPLIES	7,860	11,091	13,300	13,506	13,000	13,266	17,000	14,370	Transfers
EXTRA LABOR	44,079	47,750	49,550	46,553	43,750	41,892	44,000	46,200	Transfers
UTILITIES	4,590	5,385	7,350	6,045	3,200	5,916	3,200	4,200	True-up
REPAIR & MAINT BLDGS & EQUIPMT	8,567	12,714	10,000	13,810	10,000	9,660	5,000	12,630	Transfers
PROGRAMS	27,100	58,540	50,906	62,606	64,839	66,498	39,000	94,625	Transfers/offsets to Revenue
<b>TOTAL PARD PROGRAMS &amp; CENTERS</b>	<b>1,699,812</b>	<b>1,414,215</b>	<b>1,500,206</b>	<b>1,495,860</b>	<b>1,500,177</b>	<b>1,477,027</b>	<b>1,635,700</b>	<b>1,708,750</b>	

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>PARKS AND RECREATION GOLF</b>								
SALARIES AND WAGES	331,555	366,151	371,000	358,403	331,000	353,873	394,000	366,637
BANK AND CREDIT CARD FEES	6,841	7,881	6,500	6,038	5,500	5,403	5,000	5,500
EXTRA LABOR - CC PRO SHOP	-	-	-	-	-	-	-	3,363
PROGRAMS	-	-	-	-	-	-	-	1,500
<b>TOTAL PARD GOLF</b>	<b>569,431</b>	<b>660,129</b>	<b>699,174</b>	<b>667,278</b>	<b>594,500</b>	<b>619,661</b>	<b>646,250</b>	<b>624,250</b>

Transfers/True-up  
True-up  
Transfers  
Offsets to Revenue

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>FOOD SERVICE AND SPECIAL EVENTS</b>								
SALARIES AND WAGES	246,604	279,880	275,725	293,707	285,000	293,628	282,000	327,100
OVERTIME	8,585	5,032	5,000	3,188	5,000	3,278	4,000	2,400
PAYROLL TAXES	19,950	22,014	21,000	24,487	24,000	24,632	24,000	26,500
RETIREMENT EXPENSES	18,932	21,902	19,000	24,074	25,000	26,780	25,500	30,500
EXTRA LABOR	875	440	1,000	1,312	2,000	2,100	2,500	4,100
SPECIAL EVENTS	-	-	-	-	-	-	-	300
<b>TOTAL FOOD SERVICE &amp; SPECIAL EVENTS</b>	<b>501,378</b>	<b>542,413</b>	<b>590,025</b>	<b>596,797</b>	<b>607,450</b>	<b>612,204</b>	<b>582,600</b>	<b>635,500</b>

True-up

True-up

True-up

True-up

Transfers

True-up

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
<b>PARKS AND RECREATION ATHLETICS</b>									
SALARIES AND WAGES	186,423	150,499	176,066	180,709	200,000	218,874	232,000	215,000	True-up
OVERTIME	715	1,921	1,500	794	1,500	1,055	1,000	1,500	True-up
OPERATING SUPPLIES	30,108	18,090	18,000	18,160	22,000	22,106	28,000	20,749	Transfers
EXTRA LABOR	4,567	11,003	19,000	12,452	16,985	17,310	16,000	22,500	Transfers
INSURANCE PREMIUM	-	-	-	300	1,200	1,122	2,200	3,316	Transfers
UTILITIES	24,456	20,393	25,000	24,491	30,000	37,611	36,500	37,000	True-up
MACHINERY AND EQUIPMENT	-	-	-	14,194	-	-	-	7,251	Transfers
PROGRAMS	21,643	43,021	67,000	58,286	68,515	71,634	62,500	54,884	Transfers
<b>TOTAL PARD ATHLETICS</b>	<b>362,588</b>	<b>318,110</b>	<b>398,866</b>	<b>394,314</b>	<b>420,300</b>	<b>456,523</b>	<b>456,873</b>	<b>440,873</b>	



EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>PARD PARK MAINTENANCE</b>								
SALARIES AND WAGES	372,330	375,921	362,000	383,033	362,000	374,574	394,000	390,000
CONTRACTS AND AGREEMENTS	1,011	904	40,000	2,832	4,000	1,835	4,000	5,000
UTILITIES	110,548	89,459	100,200	96,831	97,500	125,636	104,800	110,800
<b>TOTAL PARD PARK MAINTENANCE</b>	<b>643,885</b>	<b>668,416</b>	<b>669,650</b>	<b>667,874</b>	<b>667,100</b>	<b>709,633</b>	<b>700,150</b>	<b>703,150</b>

True-up

True-up

True-up

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
<b>NON-DEPARTMENTAL</b>									
CONTRACTS AND AGREEMENTS	21,404	22,563	25,000	26,381	30,000	18,997	70,000	67,000	True-up
PROFESSIONAL SERVICES	285,699	328,994	200,000	306,933	400,000	335,852	325,000	305,000	True-up
COMMUNICATIONS-PHONE & POSTAGE	19,650	15,527	15,000	14,770	16,500	16,717	84,500	82,500	True-up
UTILITIES	66,388	51,757	60,000	59,533	21,000	20,673	45,000	53,500	True-up
MISCELLANEOUS EXPENSES	441,304	444,600	365,000	-	35,500	113,696	50,000	30,000	True-up
CDBG HUD PAYBACK	-	63,285	-	(63,285)	-	-	-	63,285	*Appropriations from prior year
RENTALS	275,000	275,000	275,000	275,000	290,000	288,998	335,000	315,000	True-up
DUES & SUBSCRIPTIONS	13,299	9,971	9,100	10,823	10,000	12,090	11,000	68,000	General Informatics Licensing/Firewall True-up
PROJECTS	65,946	66,097	35,000	129,503	15,000	39,976	-	365,000	Offsets to Opioid Funds
SPECIAL EVENTS	62,703	262,988	10,500	260,007	278,975	266,691	245,000	247,100	Employee Appreciation Offsets to Income
<b>TOTAL NON-DEPARTMENTAL</b>	<b>7,147,904</b>	<b>7,524,183</b>	<b>7,313,600</b>	<b>6,844,833</b>	<b>8,062,775</b>	<b>8,015,182</b>	<b>8,085,500</b>	<b>8,516,385</b>	

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>TRANSFERS OUT</b>								
TRANSFERS OUT TO MUSEUM OPERAT	679,450	665,950	774,950	682,100	618,600	1,513,181	763,835	739,135
TRANSFER TO CAP PROJECT FUND	-	445,598	-	2,243,311	2,252,330	5,627,972	1,242,302	1,845,242
<b>TOTAL TRANSFERS OUT</b>	<b>2,718,416</b>	<b>3,249,303</b>	<b>4,971,140</b>	<b>5,400,742</b>	<b>6,022,046</b>	<b>9,539,410</b>	<b>5,072,853</b>	<b>5,651,099</b>

True-up  
Appropriations from prior year

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>OUTSIDE AGENCIES</b>								
ANNISTON CITY BOARD OF ED	1,540,000	1,590,000	1,590,000	1,587,404	1,950,000	2,061,232	1,909,000	1,965,000
CIVIL SERVICE BOARD	44,114	37,618	40,000	34,214	37,300	37,244	40,800	41,300
<b>TOTAL OUTSIDE AGENCIES</b>	<b>2,396,958</b>	<b>2,516,531</b>	<b>2,467,500</b>	<b>2,444,668</b>	<b>2,861,800</b>	<b>2,958,414</b>	<b>2,786,300</b>	<b>2,842,800</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>39,426,849</b>	<b>40,945,652</b>	<b>42,885,100</b>	<b>43,175,970</b>	<b>47,155,394</b>	<b>50,848,024</b>	<b>46,503,501</b>	<b>48,003,186</b>

True-up offsets Income  
True-up

# FY2024 Museum Operations Budget Amendment

	FY 2024 Adopted Budget	FY 2024 Proposed Amended	Increase/ (Decrease)
<b>Anniston Museum of Natural History</b>			
Revenues	\$ 347,400	\$ 399,400	52,000
Transfers In - Museum Store Fund	17,700	17,700	-
Transfers In - General Fund	477,500	477,500	-
Appropriated Fund Balance	-	-	-
<b>Total Revenues</b>	<b>\$ 842,600</b>	<b>\$ 894,600</b>	<b>\$ 52,000</b>
Expenditures	\$ 842,600	\$ 894,600	\$ 52,000
<i>Change in Fund Balance</i>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<b>Berman Museum</b>			
Revenues	\$ 118,465	\$ 123,965	\$ 5,500
Transfer In - Museum Fund	-	5,400	5,400
Transfers In - General Fund	105,735	111,835	\$ 6,100
Appropriated Fund Balance	-	-	\$ -
<b>Total Revenues</b>	<b>\$ 224,200</b>	<b>\$ 241,200</b>	<b>\$ 17,000</b>
Expenditures	\$ 224,200	\$ 241,200	\$ 17,000
<i>Change in Fund Balance</i>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<b>Longleaf Botanical Gardens</b>			
Revenues	\$ 60,500	\$ 106,641	\$ 46,141
Transfers In - General Fund	180,600	149,800	(30,800)
Appropriated Fund Balance	-	-	-
<b>Total Revenues</b>	<b>\$ 241,100</b>	<b>\$ 256,441</b>	<b>\$ 15,341</b>
Expenditures	\$ 241,100	\$ 256,441	\$ 15,341
<i>Change in Fund Balance</i>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**ANNISTON MUSEUM OF NATURAL HISTORY**

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
INTEREST INCOME	3,122	-	250	-	-	2,010	-	47,000	True-up
GIFTS AND DONATIONS	52,027	108,531	67,500	70,265	12,500	35,550	12,500	17,500	True-up
<b>TOTAL REVENUES</b>	<b>666,959</b>	<b>820,207</b>	<b>1,076,150</b>	<b>1,238,222</b>	<b>750,650</b>	<b>1,855,700</b>	<b>842,600</b>	<b>894,600</b>	
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
SALARIES AND WAGES	417,597	442,564	385,400	414,075	474,000	494,419	539,000	571,500	True-up
OVERTIME	3,451	3,448	3,000	1,789	15,000	14,757	3,000	4,000	True-up
PAYROLL TAXES	30,388	31,919	30,000	30,048	35,000	36,425	39,000	40,500	True-up
REPAIR & MAINTENANCE SUPPLIES	-	-	-	406	200	198	2,500	4,500	Transfers
UTILITIES	75,892	75,508	84,000	88,780	88,000	88,086	86,000	100,000	True-up
GAS AND OIL	1,184	1,589	1,000	3,284	1,100	1,322	500	1,500	Transfers
VEHICLES	-	-	-	-	-	-	-	3,000	True-up offsets Income
PROJECTS	15,248	38,020	367,000	266,545	551,338	544,293	20,000	18,000	Transfers
SPECIAL EVENTS - MUSEUM OF NH	2,618	5,059	18,000	8,426	10,000	9,311	15,000	9,000	Transfers
PROGRAMS	11,486	4,782	15,500	9,376	10,000	7,747	10,000	9,600	Transfers
INTERFUND TRANSFERS - OUT	30,778	-	-	-	-	-	-	5,400	Transfers
<b>TOTAL EXPENDITURES</b>	<b>710,084</b>	<b>725,105</b>	<b>1,076,150</b>	<b>954,540</b>	<b>1,326,538</b>	<b>1,329,155</b>	<b>842,600</b>	<b>894,600</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>(43,125)</b>	<b>95,102</b>	<b>-</b>	<b>283,682</b>	<b>(575,888)</b>	<b>526,546</b>	<b>-</b>	<b>-</b>	

**BERMAN MUSEUM**

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
MEMBERSHIPS	8,479	15,112	15,000	14,757	18,000	17,067	17,000	20,000	True-up
ADMISSIONS	23,452	42,869	36,000	51,536	59,000	64,290	64,000	65,500	True-up
MUSEUM PROGRAMS	308	102	2,000	234	2,750	4,944	5,000	6,000	True-up
TRANSFER OF FUNDS IN	-	-	-	-	-	-	-	5,400	Transfers
TRANSFER IN FROM GENERAL FUND	172,250	160,750	164,500	164,500	64,950	64,950	105,735	111,835	True-up
<b>TOTAL REVENUES</b>	<b>233,313</b>	<b>241,134</b>	<b>268,000</b>	<b>262,867</b>	<b>205,200</b>	<b>198,360</b>	<b>224,200</b>	<b>241,200</b>	
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
SALARIES AND WAGES	133,016	146,517	153,750	118,283	125,000	131,561	144,000	135,000	True-up
OVERTIME	-	618	3,000	683	1,000	1,269	1,000	2,000	True-up
RETIREMENT EXPENSES	9,303	11,961	13,000	10,264	11,000	11,456	1,400	14,000	True-up
OFFICE SUPPLIES	366	1,073	500	741	1,000	658	1,000	1,500	Transfers
REPAIR & MAINTENANCE SUPPLIES	-	-	-	217	500	28	2,500	3,000	Transfers
UTILITIES	31,499	21,937	25,000	28,400	23,900	25,719	24,000	30,000	True-up
PROJECTS	1,654	1,616	5,000	10,826	2,500	365	5,000	4,000	Transfers
SPECIAL EVENTS - BERMAN	5,101	1,056	5,000	986	28,500	20,951	2,000	7,000	Transfers
PROGRAMS	17	93	1,500	5,171	1,200	1,200	2,000	3,400	Transfers
<b>TOTAL EXPENDITURES</b>	<b>229,568</b>	<b>239,279</b>	<b>268,000</b>	<b>225,000</b>	<b>245,200</b>	<b>249,421</b>	<b>224,200</b>	<b>241,200</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>3,745</b>	<b>1,855</b>	<b>-</b>	<b>37,867</b>	<b>(40,000)</b>	<b>(51,061)</b>	<b>-</b>	<b>-</b>	

**LONGLEAF BOTANICAL GARDENS**

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
MEMBERSHIPS	-	-	-	-	-	-	-	6,500	True-up
FUNDRAISING	6,406	16,953	15,000	22,287	23,000	26,211	-	19,000	True-up
BUILDING RENTALS - MUSEUM	31,087	32,276	35,000	24,451	20,000	20,272	18,000	30,000	True-up
GIFTS AND DONATIONS	29,032	14,014	5,000	955	12,500	15,218	18,500	27,141	True-up
TRANSFER IN FROM GENERAL FUND	149,200	154,200	157,200	157,200	152,500	152,500	180,600	149,800	True-up
<b>TOTAL REVENUES</b>	<b>224,834</b>	<b>233,066</b>	<b>232,200</b>	<b>224,868</b>	<b>232,000</b>	<b>236,603</b>	<b>241,100</b>	<b>256,441</b>	
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	
SALARIES AND WAGES	51,087	75,910	123,000	117,745	113,000	117,241	129,000	118,000	True-up
OVERTIME	-	518	2,500	701	1,000	869	1,000	2,200	True-up
REPAIR & MAINTENANCE SUPPLIES	-	-	-	119	500	265	2,500	3,500	Transfers
CONTRACTS AND AGREEMENTS	29,147	31,528	25,000	33,885	37,200	36,116	5,200	4,800	
PROFESSIONAL SERVICES	20	500	1,000	-	-	-	21,000	22,000	Transfers
COST OF GOODS SOLD - PLANTS	4,042	4,761	10,000	8,109	5,600	5,599	8,000	8,400	Transfers
UTILITIES	23,937	29,008	30,000	31,227	32,000	30,853	28,000	32,000	Transfers
REPAIR & MAINT BLDGS & EQUIPMT	7,888	2,268	2,500	2,570	6,700	9,960	2,000	2,500	Transfers
GAS AND OIL	-	123	250	-	2,500	1,108	1,500	8,500	Transfers
ADVERTISING	3,225	860	4,000	530	3,000	2,189	4,700	3,700	Transfers
PROJECTS	3,522	5,935	1,000	9,531	-	602	-	7,500	Transfers
SPECIAL EVENTS - LONGLEAF	2,596	344	1,000	250	1,000	965	2,000	1,000	Transfers
PROGRAMS	455	10	1,500	2,219	3,500	3,146	5,000	11,141	Transfers
<b>TOTAL EXPENDITURES</b>	<b>139,613</b>	<b>170,957</b>	<b>232,200</b>	<b>241,195</b>	<b>232,000</b>	<b>387,115</b>	<b>241,100</b>	<b>256,441</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>85,221</b>	<b>62,109</b>	<b>-</b>	<b>(16,327)</b>	<b>-</b>	<b>(150,512)</b>	<b>-</b>	<b>-</b>	



# FY2024 Enterprise Fund Budget Amendment

	FY 2024 Adopted Budget	FY 2024 Proposed Amended	Increase/ (Decrease)
<b>Fire Training Fund</b>			
Charges For Services	\$ 116,000	\$ 116,000	\$ -
Other Revenues	-	2,000	2,000
<b>Total Revenues</b>	<b>\$ 116,000</b>	<b>\$ 118,000</b>	<b>\$ 2,000</b>
Expenses	\$ 116,000	\$ 118,000	\$ 2,000
<b>Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FIRE TRAINING</b>								
GIFTS AND DONATIONS	-	-	-	-	4,000	4,000	-	2,000
<b>TOTAL REVENUES</b>	<b>329,857</b>	<b>96,167</b>	<b>87,000</b>	<b>111,998</b>	<b>2,105,000</b>	<b>2,626,413</b>	<b>116,000</b>	<b>118,000</b>
OPERATING SUPPLIES	3,125	6,734	10,000	4,948	10,000	9,638	10,000	8,850
TRAINING EXPENSE	608	-	-	-	-	-	-	3,150
<b>TOTAL EXPENDITURES</b>	<b>86,743</b>	<b>96,290</b>	<b>87,000</b>	<b>91,077</b>	<b>2,105,000</b>	<b>768,724</b>	<b>116,000</b>	<b>118,000</b>

2,000 True-up  
2,000  
(1,150) Transfer/Offset to Income  
3,150 Transfer  
2,000

# FY2024 Other Governmental Funds Budget Amendment

	FY 2024 Adopted Budget	FY 2024 Proposed Amended	Increase/ (Decrease)
<b>Fire Tax Fund</b>			
Revenues	\$ 1,135,000	\$ 1,236,502	\$ 101,502
Transfers In - General Fund	-	-	\$ -
Appropriated Fund Balance	-	-	\$ -
<b>Total Revenues</b>	<b>\$ 1,135,000</b>	<b>\$ 1,236,502</b>	<b>\$ 101,502</b>
Expenditures	\$ 1,135,000	\$ 1,525,302	\$ 390,302
Transfers Out			-
<b>Total Expenditures</b>	<b>\$ 1,135,000</b>	<b>\$ 1,525,302</b>	<b>\$ 390,302</b>
<b>Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 288,800</b>	<b>\$ 288,800</b>
<b>Capital Projects Fund</b>			
Revenues			
Transfers In	1,242,302	1,845,242	\$ 602,940
Appropriated Fund Balance			\$ -
<b>Total Revenues</b>	<b>\$ 1,242,302</b>	<b>\$ 1,845,242</b>	<b>\$ 602,940</b>
Expenditures	\$ 1,242,302	\$ 1,845,242	\$ 602,940
Transfers Out			\$ -
<b>Total Expenditures</b>	<b>\$ 1,242,302</b>	<b>\$ 1,845,242</b>	<b>\$ 602,940</b>
<b>Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FIRE TAX**

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED
<b>REVENUES</b>								
FIRE DISTRICT TAX	988,918	985,913	962,000	1,033,902	1,130,000	1,194,742	1,135,000	1,135,000
INTEREST INCOME	5,914	2,234	-	1,433	-	4,955	-	39,000
MISCELLANEOUS REVENUE	671	14,974	-	50,911	3,500	53,410	-	-
GRANTS REIMBURSEMENT - FIRE TAX	-	-	-	-	-	-	-	62,502
FEDERAL FUNDS	-	-	-	-	-	95,364	-	-
TRANSFER OF FUNDS IN	-	-	-	-	-	673,156	-	-
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	113,239	-	-
<b>TOTAL REVENUES</b>	<b>995,502</b>	<b>1,003,121</b>	<b>962,000</b>	<b>1,086,245</b>	<b>1,133,500</b>	<b>2,134,865</b>	<b>1,135,000</b>	<b>1,236,502</b>
<b>EXPENDITURES</b>								
REPAIR & MAINT BLDGS & EQUIPMT	117,013	61,994	112,000	79,038	80,000	52,133	100,000	153,500
AUTOMOTIVE REPAIRS	96,706	103,747	100,000	97,385	175,000	175,943	125,000	175,000
TRAINING EXPENSE	53,273	72,292	70,000	80,388	75,000	71,923	80,000	78,800
VEHICLES	119,775	121,308	96,000	111,600	391,156	391,108	386,000	583,300
PROJECTS	-	-	200,000	184,863	200,000	143,409	56,000	128,302
SOFTWARE FEES	-	-	-	-	-	-	-	18,400
<b>TOTAL EXPENDITURES</b>	<b>994,983</b>	<b>827,362</b>	<b>962,000</b>	<b>839,033</b>	<b>1,356,384</b>	<b>1,330,294</b>	<b>1,135,000</b>	<b>1,525,302</b>
<b>CHANGE IN FUND BALANCE</b>	<b>519</b>	<b>175,760</b>	<b>-</b>	<b>247,212</b>	<b>(222,884)</b>	<b>804,571</b>	<b>-</b>	<b>(288,800)</b>

True-up

True-up

True-up

\*Station 4 Roofing

\*Truck repair

True-up

\*Truck purchase

True-up

\*Training Center

## Capital Outlay/CIP

<i>Requesting Department</i>	<i>Project Type</i>	<i>Description</i>	<i>Funding Source</i>	<i>FY 2024</i>
Administration	Vehicles	Admin Vehicle	General	\$ 52,000
Public Works	Vehicles	Replace 1 F-150 Truck	General	\$ 48,109
Public Works	Machinery/Equipment	Titan Leaf Machine (2023)	General	\$ 60,629
Public Works	Machinery/Equipment	2 HVLS Ceiling Fans Garage	General	\$ -
Public Works	Machinery/Equipment	Replace Slope Mower(s)	General	\$ 138,634
Public Works	Projects	Streets, Roads, Bridges - Paving Funds (2023/2024)	General	\$ 588,365
Airport	Projects	Various Improvements	General	\$ 244,000
PARD	Vehicles	Vehicle (2023)	General	\$ 65,165
AM&G	Facility Improvement	Replace all HVAC units (20+) (2023/2024)	General	\$ 274,538