

RESOLUTION NO. 24-R-62

A RESOLUTION TO AMEND THE FY2024 BUDGETS FOR THE GENERAL OPERATING FUND, ANNISTON MUSEUMS & GARDENS FUNDS, STORMWATER FUND, INTERNAL SERVICE FUNDS, 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.

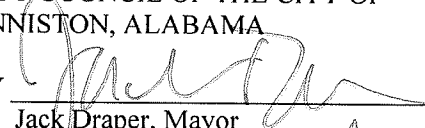
WHEREAS, the City Council of the City of Anniston has the power to change and amend the City's annual budget at the request of the City Manager;

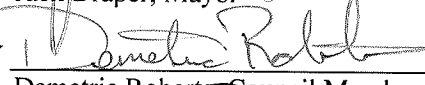
NOW, THEREFORE, BE IT RESOLVED, the City Council of Anniston, Alabama in regular session assembled, do approve amendments to the following budgets to accurately reflect the differences between the budgeted revenues and expenditures and the presently projected revenues and expenditures for the various budgets based on actual income and expenditures as of September 30, 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	\$1,173,823
Anniston Museums & Gardens	\$121,786
Stormwater Fund	\$(207,779)
Internal Service Funds	\$(15,870)
Capital Projects Fund	\$1,247,835

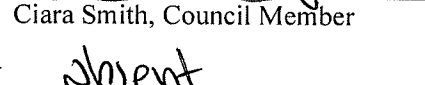
PASSED AND ADOPTED this the 19th day of November, 2024.

CITY COUNCIL OF THE CITY OF ANNISTON, ALABAMA

BY 
Jack Draper, Mayor

BY 
Demetric Roberts, Council Member

BY 
Ciara Smith, Council Member

BY 
Millie Harris, Council Member

ATTEST:

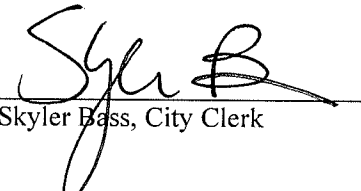

Skyler Bass, City Clerk

Exhibit A

FY2024 AMENDED General Fund Budget

	FY 2024 AMENDED Budget #1	FY 2024 AMENDED Budget #2	Increase/ (Decrease)	% Change
Revenues				
Taxes	35,736,000	35,742,525	6,525	0.0%
Licenses, Fees, & Fines	6,127,000	6,127,000	-	0.0%
Charges for Services	2,858,295	2,919,699	61,404	2.1%
Sale of Assets	18,000	18,000	-	0.0%
Intergovernmental Revenues	891,000	891,000	-	0.0%
Other Revenues	1,091,711	1,181,400	89,689	8.2%
Transfers In	837,500	1,223,023	385,523	46.0%
<i>Appropriated Fund Balance</i>	443,680	1,074,362	630,682	142.1%
Total Revenues	48,003,186	49,177,009	1,173,823	2.4%
Expenditures				
City Council	\$ 186,850	\$ 186,850	-	0.0%
Office of the City Manager	795,005	795,005	-	0.0%
Economic Development	299,550	323,550	24,000	8.0%
Main Street	418,775	423,125	4,350	1.0%
Finance	1,016,000	992,000	(24,000)	-2.4%
Police	8,865,555	8,877,082	11,527	0.1%
Detention	92,000	92,000	-	0.0%
Municipal Court	475,225	475,225	-	0.0%
Fire	7,115,550	7,115,550	-	0.0%
Public Works	6,778,975	6,787,523	8,548	0.1%
Building & Safety Division	460,900	462,700	1,800	0.4%
Parks and Recreation	4,488,523	4,550,119	61,596	1.4%
Non-Departmental	8,516,385	8,602,637	86,252	1.0%
Transfers Out	5,651,093	6,785,953	1,134,860	20.1%
Outside Agencies	2,842,800	2,707,690	(135,110)	-4.8%
Total Expenditures	\$ 48,003,186	\$ 49,177,009	\$ 1,173,823	2.4%
Change in Fund Balance	\$ -	\$ -	\$ -	

GENERAL FUND REVENUE

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	AMENDMENT	EXPLANATION
SPECIAL 5 MILL SCHOOL TAX-TV/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	1,713,953	22,953	ADJUST TO ACTUAL
SPECIAL 5 MILL SCH TAX-COM LIC	130,574	143,578	140,000	153,232	140,000	173,520	149,000	149,000	171,357	22,357	ADJUST TO ACTUAL
SALES TAX	23,633,573	25,248,859	24,031,000	28,944,773	26,165,000	29,192,456	27,500,000	27,500,000	27,461,215	(38,785)	WORKFORCE DEVELOPMENT SCHOOL TAX TRANSFER
TOTAL TAXES	31,006,528	32,537,574	33,016,000	36,205,837	34,271,500	37,530,499	35,585,000	35,736,000	35,742,525	6,525	*
PUBLIC SAFETY REVENUES	114,731	227,439	125,000	274,575	589,587	741,478	134,000	174,000	182,408	8,408	TRUE-UP CONFISCATED FUNDS FOR EXPENDITURE
PAID REVENUES	993,763	1,104,550	1,098,000	1,337,096	1,283,828	1,436,827	1,312,675	1,408,495	1,461,491	52,996	TRUE-UP PAID REVENUES FOR EXPENDITURE
TOTAL CHARGES FOR SERVICES	2,372,003	2,447,445	2,481,500	2,492,674	3,071,640	3,613,008	2,695,975	2,858,295	2,919,699	61,404	*
RENTAL INCOME	3,090	2,775	2,500	3,292	3,100	5,405	3,000	3,000	7,000	4,000	ADJUST FARMERS MARKET RENTAL INCOME
MISCELLANEOUS REVENUE	144,132	29,355	15,000	13,347	9,000	141,252	10,000	339,156	424,245	85,089	TRUE-UP OPIOID FUNDS REVENUE
GIFTS AND DONATIONS	40,348	31,074	1,500	117,450	104,300	105,250	104,300	132,555	133,155	600	TRUE-UP GOOD CHOICES DONATIONS FOR EXPENDITURE
TOTAL OTHER REVENUES	207,679	76,955	29,500	151,000	176,200	611,773	377,300	1,091,711	1,181,400	89,689	*
TRANSFER OF FUNDS IN	284,190	167,200	167,200	167,200	321,000	2,057,671	485,000	485,000	82,342	(402,658)	RECLASS TRANSFERS; RECORD ARPA TRANSFER
TRANSFER IN FROM AL TRUST FUND	-	-	-	-	-	-	-	-	400,000	400,000	RECLASS AL TRUST FUND TRANSFER
TRANSFER IN FROM FIRE TRAINING	-	-	-	-	-	-	-	-	85,000	85,000	RECLASS FIRE TRAINING TRANSFER
TRANSFER IN FROM COURT FUND	50,000	50,000	50,000	50,000	370,000	489	50,000	50,000	350,000	85,000	RECLASS COURT TRANSFER FOR BOND PAYMENT
TRANSFER IN FROM DRUG TASK FORCE	5,043	4,318	-	1,653	3,000	7,912	4,000	5,000	8,181	3,181	ADJUST TO ACTUAL
TOTAL TRANSFERS	484,733	367,018	480,700	777,281	1,369,648	9,573,416	836,500	837,500	1,223,023	385,523	*
TOTAL GENERAL FUND REVENUES	40,595,964	42,361,245	42,885,450	46,617,024	45,642,688	58,526,917	46,257,775	47,559,506	48,102,647	543,161	*

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
EXPENDITURES											
PLANNING & ECONOMIC DEVELOPMENT											
OFFICE SUPPLIES	1,457	301	1,000	30	500	500	500	500	400		
PROFESSIONAL SERVICES	60,682	23,500	50,000	77,506	103,880	127,563	162,000	162,000	186,100	(100)	BUDGET TRANSFER
TOTAL PLANNING & ECONOMIC DEVELOPMENT	289,196	219,917	201,525	197,698	235,300	250,745	256,050	259,550	323,550	24,000	BUDGET AMENDMENT FROM FINANCE PROFESSIONAL SERVICES

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
PUBLIC RELATIONS/MAIN STREET											
BANK AND CREDIT CARD FEES	53	24	-	5	-	9	-	-	75		75 RECORD DOWNTOWN MARKET EXPENDITURES
OFFICE SUPPLIES	-	-	500	261	1,800	1,149	1,500	1,000	2,850		1,850 BUDGET TRANSFER
OPERATING SUPPLIES	4,536	1,051	1,000	1,088	2,000	4,243	2,000	1,000	3,500		2,500 RECORD DOWNTOWN MARKET EXPENDITURES
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	2,500	2,000	1,575		(425) BUDGET TRANSFER
PROFESSIONAL SERVICES	-	-	-	236	3,795	4,245	5,500	2,000	3,775		1,775 RECORD DOWNTOWN MARKET EXPENDITURES
EXTRA LABOR	-	-	-	799	4,100	3,693	2,000	2,000	2,150		2,150 RECORD DOWNTOWN MARKET EXPENDITURES
TRAVEL EXPENSE	-	-	2,425	-	50	29	-	-	1,560		1,560 BUDGET TRANSFER
BUSINESS DEVELOPMENT	-	-	1,500	600	1,900	1,410	2,000	1,500	1,435		(75) BUDGET TRANSFER
CONVENTIONS AND SEMINARS	269	-	750	1,296	500	484	1,500	1,500	1,472		(28) BUDGET TRANSFER
PRINTING	-	-	-	-	-	-	5,000	2,000	1,472		(1,875) BUDGET TRANSFER
REPAIRS & MAINTENANCE - BLDGS & EQUIPMENT	-	-	14,750	10,762	10,900	7,999	32,000	33,000	30,300		(1,700) BUDGET TRANSFER/RECORD DOWNTOWN MARKET EXP
ADVERTISING	370	81	1,500	1,407	1,800	1,769	2,000	2,000	2,400		400 BUDGET TRANSFER
DUES & SUBSCRIPTIONS	-	-	-	-	-	-	15,000	29,500	36,313		6,813 BUDGET TRANSFER
PROJECTS	-	-	62,200	59,341	72,890	71,890	72,500	72,500	74,125		1,625 BUDGET TRANSFER
SPECIAL EVENTS	18,172	29,881	275,225	261,030	333,305	332,816	418,423	418,775	423,125		4,350 BUDGET TRANSFER
TOTAL PUBLIC RELATIONS/MAIN STREET	40,196	43,905	275,225	261,030	333,305	332,816	418,423	418,775	423,125		

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
FINANCE DEPARTMENT											
PROFESSIONAL SERVICES	325,738	394,978	300,000	328,102	375,000	348,506	325,000	325,000	301,000		
TOTAL FINANCE	837,968	909,853	863,650	907,159	940,600	919,351	1,016,000	1,016,000	992,000	(24,000)	BUDGET AMENDMENT TO ECON DBY PROFESSIONAL SERVICES *

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
POLICE ADMINISTRATION											
PROFESSIONAL SERVICES	453,574	487,087	450,000	455,226	455,000	457,737	513,500	513,500	497,200	(16,300)	BUDGET TRANSFER
REPAIR & MAINT BLDGS & EQUIPMT	16,178	15,800	25,000	25,364	25,000	19,344	18,000	56,000	54,500	(1,500)	BUDGET TRANSFER
AUTOMOTIVE REPAIRS	85,535	75,540	80,000	126,522	127,000	139,837	105,000	105,000	124,800	19,800	BUDGET TRANSFER
ADVERTISING	90	1,324	2,000	601	1,500	1,153	2,000	2,000	-	(2,000)	BUDGET TRANSFER
CONSECUTED FUNDS EQUIPMENT	-	12,932	-	176,720	440,645	380,397	-	61,455	69,863	8,408	ADJUST TO ACTUAL REVENUE FOR EXPENDITURE
SPECIAL OPS EQUIPMENT	-	-	-	1,250	4,127	74	-	2,500	5,619	3,119	ADJUST TO ACTUAL REVENUE FOR EXPENDITURE
TOTAL POLICE ADMINISTRATION	8,355,803	7,918,667	8,191,375	8,226,138	8,969,621	9,013,091	8,804,100	8,865,555	8,877,082	11,527	

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
PUBLIC WORKS GARAGE											
TRAVEL EXPENSE	8,357	9,327	11,000	2,011	1,450	1,428	3,000	3,000	300	(2,800)	BUDGET TRANSFER
MACHINERY AND EQUIPMENT				10,489	13,000	11,819	10,000	10,000	12,800	2,800	BUDGET TRANSFER
TOTAL GARAGE	226,439	228,743	228,639	271,903	268,350	275,581	296,200	297,200	297,200		

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
PUBLIC WORKS ENVIRONMENTAL											
LANDFILL EXPENSE	129,514	107,611	80,000	27,107	22,000	22,000	25,000	25,000	18,587	(6,413)	BUDGET TRANSFER
GARBAGE COLLECTION EXPENSE	919,635	937,477	899,000	955,925	1,434,050	1,426,476	1,250,000	1,250,000	1,268,668	19,568	BUDGET AMENDMENT FROM STREET DEPARTMENT
HOUSING AUTH GARBAGE COLL EXP	76,303	75,815	82,215	86,383	80,000	69,700	81,000	81,000	79,649	(1,351)	BUDGET TRANSFER
PROJECTS ANTI-LITTER	294	1,142	5,000	2,529	2,500	2,467	2,500	2,500	2,376	(124)	BUDGET TRANSFER
TOTAL ENVIRONMENTAL	1,202,259	1,227,227	1,166,215	1,167,356	1,630,500	1,593,918	1,413,500	1,358,500	1,369,200	10,700	

EXPENDITURES	2020	2021	2022	2023	2024	2024	2024	DIFFERENCE	EXPLANATION
	ACTUAL	ACTUAL	BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED #1		
PUBLIC WORKS STREET									
SALARIES AND WAGES	1,616,512	1,609,841	1,613,045	1,607,000	1,684,641	1,676,000	1,634,400	(7,000)	BUDGET TRANSFER
OPERATING SUPPLIES	178,095	149,046	182,000	147,800	115,358	130,000	125,000	(23,900)	BUDGET TRANSFER
PROFESSIONAL SERVICES	17,675	19,500	20,000	9,000	8,000	8,000	500	500	BUDGET TRANSFER
AUTOMOTIVE REPAIRS	264,579	230,938	151,000	249,445	318,981	245,000	266,000	33,300	BUDGET TRANSFER
TRAINING EXPENSE	3,743	109,746	200,000	191,084	132,157	135,000	1,000	300	BUDGET TRANSFER
PROJECTS								(22,232)	BUDGET TRANSFER/BUDGET AMENDMENT TO GARBAGE COLLECTION
TOTAL STREET	2,474,085	2,558,266	2,628,045	2,457,500	2,500,572	2,598,300	2,653,300	(19,032)	

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
AIRPORT											
OPERATING SUPPLIES	14,565	11,737	6,000	1,745	7,000	5,684	7,000	7,000	847	(6,133)	BUDGET TRANSFER
REPAIR & MAINTENANCE SUPPLIES	7,090	3,675	-	6,163	7,000	6,005	7,000	7,000	12,900	5,900	BUDGET TRANSFER
PROFESSIONAL SERVICES	8,285	3,828	2,000	2,310	2,000	2,970	3,000	3,000	13,000	10,000	BUDGET AMENDMENT FROM AIRPORT CAPITAL PROJECTS
AUTOMOTIVE REPAIRS	17,785	19,204	7,000	14,784	16,500	15,011	16,000	16,000	9,500	(6,500)	BUDGET AMENDMENT ANNISTON LIBRARY ROOF
PROJECTS	15,044	9,113	15,000	-	15,000	11,461	15,000	15,000	15,253	253	BUDGET TRANSFER
TOTAL AIRPORT	153,442	123,925	110,125	93,596	128,500	123,503	123,925	129,325	132,925	3,500	*

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2
EXPENDITURES									
BUILDING MAINTENANCE & ELECTRICAL									
SALARIES AND WAGES	380,164	314,179	407,950	282,460	260,000	257,212	323,000	283,000	274,000
OPERATING SUPPLIES	6,575	12,113	5,100	12,555	13,000	9,351	11,000	11,000	16,700
REPAIR & MAINTENANCE SUPPLIES	27,965	31,890	24,600	23,224	32,393	24,081	50,000	50,000	35,000
TRAVEL EXPENSE	-	-	-	-	-	-	4,000	4,000	3,000
REPAIR & MAINT BLDGS & EQUIPMN	5,013	1,396	12,000	7,645	450	-	-	-	12,700
AUTOMOTIVE REPAIRS	-	12,111	-	6,773	12,000	12,698	10,000	10,000	14,350
TRAINING EXPENSE	-	-	-	-	4,182	4,221	8,000	8,000	3,370
TRAFFIC LIGHT MAINTENANCE	5,734	27,647	15,000	6,325	17,957	14,031	15,000	43,500	41,500
STREET LIGHT MAINTENANCE	1,602	7,951	5,000	12,004	6,068	6,025	10,000	11,000	13,000
MACHINERY AND EQUIPMENT	2,747	-	-	-	-	-	7,500	7,500	9,700
TOTAL BUILDING MAINT & ELECTRICAL	1,564,116	1,536,727	1,506,050	1,639,551	1,686,950	1,684,069	1,716,450	1,759,950	1,767,250

DIFFERENCE

EXPLANATION

(9,000) BUDGET TRANSFER

5,700 BUDGET TRANSFER/ BUDGET AMENDMENT FROM STREET DEPARTMEN

5,000 BUDGET TRANSFER

(3,065) BUDGET TRANSFER

12,700 BUDGET AMENDMENT AIRPORT & STREET - ANNISTON LIBRARY ROOF

4,330 BUDGET TRANSFER

(4,630) BUDGET TRANSFER

(2,000) BUDGET TRANSFER

2,000 BUDGET TRANSFER

2,400 BUDGET AMENDMENT FROM STREET DEPARTMENT

13,300

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
BUILDING SAFETY & INSPECTIONS DIVISION											
OFFICE SUPPLIES	831	1,687	2,000	1,327	2,000	2,290	1,500	1,500	2,000		500 BUDGET TRANSFER
OPERATING SUPPLIES	-	678	4,000	3,865	3,000	2,765	3,000	3,000	2,500		(500) BUDGET TRANSFER
MACHINERY AND EQUIPMENT	-	-	-	-	3,000	-	-	1,000	2,800		1,800 TRUE-UP TO GRANT REVENUE FOR EXPENDITURE
TOTAL BUILDING & SAFETY	229,960	405,682	375,900	377,950	537,200	421,318	467,400	460,900	462,700		1,800

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
PARKS AND RECREATION ADMINISTRATION											
OVERTIME	579	865	1,500	2,077	1,700	1,845	1,500	1,500	2,000		500 BUDGET TRANSFER
OPERATING SUPPLIES	743	2,006	2,000	1,469	4,000	3,918	3,000	3,000	2,100		(900) BUDGET TRANSFER
GAS AND OIL	1,381	2,856	2,000	3,982	2,500	4,082	2,500	2,500	4,400		1,900 BUDGET TRANSFER
REFUNDS	30,418	6,039	7,000	2,363	8,000	8,548	7,500	6,470	4,970		(1,500) BUDGET TRANSFER
TOTAL PARK ADMINISTRATION	199,424	184,496	347,800	352,456	359,536	365,651	366,000	373,000	373,000		

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION	
PARKS AND RECREATION GOLF												
SALARIES AND WAGES	331,555	366,151	371,000	358,033	331,000	353,873	394,000	365,637	354,137	(1,100)	BUDGET TRANSFER	
BANK AND CREDIT CARD FEES	6,841	7,881	6,500	6,038	5,500	5,403	5,000	5,200	8,100	2,600	BUDGET AMENDMENT FROM FOOD SERVICES	
OFFICE SUPPLIES	124	846	750	216	1,000	954	1,000	1,000	350	(500)	BUDGET TRANSFER	
OPERATING SUPPLIES	13,890	17,373	27,000	30,745	21,300	23,364	11,000	11,000	9,000	(2,000)	BUDGET TRANSFER	
REPAIR & MAINTENANCE SUPPLIES	56,752	73,453	70,024	73,689	79,600	79,990	78,000	78,000	79,900	900	BUDGET TRANSFER	
REPAIR & MAINT BLDGS & EQUIPMT	2,492	3,368	3,000	2,080	3,500	3,064	2,500	2,500	3,100	600	BUDGET TRANSFER	
REPAIR & MAINT BLDGS & EQUIPMT	-	-	2,500	2,532	1,500	2,024	2,000	2,000	4,964	2,664	BUDGET TRANSFER	
AUTOMOTIVE REPAIRS	7,614	790	7,500	2,486	1,000	971	2,500	2,500	1,750	(750)	BUDGET TRANSFER	
DRIVING RANGE	938	1,405	1,500	1,299	1,500	665	1,500	1,500	2,900	436	BUDGET TRANSFER	
SOFTWARE FEES	-	-	-	-	-	279	2,500	2,500	2,500	2,250	400	BUDGET TRANSFER
TOTAL PARK GOLF	569,431	660,129	699,174	667,278	594,500	619,661	646,250	624,250	626,500			

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
FOOD SERVICE AND SPECIAL EVENTS											
SALARIES AND WAGES	246,604	279,880	283,207	275,725	285,000	283,638	282,800	327,100	322,100	(5,000)	BUDGET TRANSFER
BANK AND CREDIT CARD FEES	6,687	8,050	9,405	5,800	11,000	10,548	12,400	12,400	9,900	(2,500)	BUDGET TRANSFER
OPERATING SUPPLIES	15,773	5,045	10,073	15,000	9,000	7,115	7,900	7,500	8,325	825	BUDGET TRANSFER
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	2,500	357	2,500	2,500	900	(1,600)	BUDGET TRANSFER
PROFESSIONAL SERVICES - FOOD SERVICE & SPECIAL EVENTS	-	-	-	-	-	-	11,000	11,000	7,400	(3,600)	BUDGET TRANSFER
EXTRA LABOR	875	440	1,312	1,000	2,000	2,100	2,300	4,100	5,000	900	BUDGET TRANSFER
COST OF SALES - FOOD	108,705	117,961	139,741	113,000	138,500	139,782	130,000	130,000	146,500	16,500	BUDGET AMENDMENT FROM PARK MAINT SALARIES & WAGES
REPAIR & MAINT BLDGS & EQUIPMT	4,922	6,924	6,928	6,000	7,000	5,579	7,000	7,000	4,175	(2,825)	BUDGET TRANSFER
PARD ALCOHOL EXPENDITURES	42,979	40,437	50,343	45,000	55,000	56,179	50,000	50,000	59,800	9,800	BUDGET TRANSFER
SOFTWARE FEES	-	-	-	-	-	101	2,300	2,300	2,750	450	BUDGET TRANSFER
TOTAL FOOD SERVICE & SPECIAL EVENTS	501,378	542,413	586,797	580,025	607,450	612,204	582,800	635,500	648,250	12,750	

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
PARKS AND RECREATION ATHLETICS											
CONTRACTS & AGREEMENTS			23,000	26,110	20,000	28,479	23,000	23,000	1,600	1,600	BUDGET AMENDMENT FROM PARKS MAINTENANCE
UTILITIES SOCCER	22,747	19,984	3,300	3,733	5,000	6,556	5,500	5,500	33,000	10,000	TRUE-UP
UTILITIES TRACK	1,766	2,827	67,000	52,286	68,515	71,634	62,500	54,884	9,000	3,500	TRUE-UP
PROGRAMS	21,643	45,071		396,314	420,300	456,523	456,873	440,873	60,459	5,575	BUDGET TRANSFER
TOTAL PARK ATHLETICS	362,588	328,110	398,866	396,314	420,300	456,523	456,873	440,873	461,548	20,675	*

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
PARD PARK MAINTENANCE											
SALARIES AND WAGES	372,330	375,921	362,000	383,033	362,000	374,574	394,000	390,000	375,000		
RETIREMENT EXPENSES	28,421	32,205	31,000	34,067	30,500	31,779	32,250	36,250	37,150		
REPAIR & MAINTENANCE-SUPPLIES	8,079	6,813	17,180	15,176	39,500	33,114	48,000	48,000	42,300		(15,000) BUDGET AMENDMENT TO FOOD SERVICES COST OF SALES
CONTRACTS AND AGREEMENTS	1,011	904	40,000	2,832	3,000	1,835	4,000	5,000	3,400		(1,700) BUDGET TRANSFER
REPAIR & MAINT BLDGS & EQUIPMENT											(1,600) BUDGET TRANSFER
GAS AND OIL											5,500 BUDGET TRANSFER
AUTOMOTIVE REPAIRS	12,824	19,218	15,000	34,324	25,000	33,174	3,500	3,500	9,000		5,500 BUDGET TRANSFER
RENTALS	18,282	19,600	12,000	19,386	17,500	16,128	25,000	25,000	30,500		(7,700) BUDGET TRANSFER
MACHINERY AND EQUIPMENT		389	1,600	2,339	2,500	2,503	5,000	5,000	4,300		(700) BUDGET TRANSFER
			5,000	4,616	2,500	3,034	5,000	5,000	14,700		9,700 BUDGET TRANSFER
TOTAL PARD PARK MAINTENANCE	643,885	658,416	669,650	667,874	667,100	709,633	700,150	703,150	692,050		(11,100) *

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
NON-DEPARTMENTAL											
CONTRACTS AND AGREEMENTS	21,404	22,553	35,000	26,381	30,000	18,997	70,000	67,000	54,000	(13,000)	TRUE-UP TO OFFSET INSURANCE ADJUSTMENTS
PROFESSIONAL SERVICES	285,699	328,994	200,000	306,933	400,000	335,852	325,000	305,000	332,218	28,218	TRUE-UP TO OFFSET INSURANCE ADJUSTMENTS
ATTORNEYS' FEES		32,086		15,154		30,509	100,000	100,000	74,472	(5,528)	TRUE-UP TO OFFSET INSURANCE ADJUSTMENTS
COMMUNICATIONS-PHONE & POSTAGE	19,650	15,527	15,000	14,770	16,500	16,717	84,500	82,500	67,000	(18,962)	ADJUST TO ACTUAL
INSURANCE AND BONDING	405,000	495,000	595,000	598,000	770,000	380,000	750,000	750,000	940,242	(16,000)	TRUE-UP TO OFFSET INSURANCE ADJUSTMENTS
WORKMANS COMP INSURANCE	515,000	515,000	222,000	732,000	380,000	380,000	253,000	253,000	391,962	(16,000)	TRUE-UP TO OFFSET INSURANCE ADJUSTMENTS
EMPLOYER FUNDED HEALTH CARE	3,255,000	3,255,000	3,741,000	3,141,000	3,925,000	3,925,000	4,044,000	4,044,000	3,818,087	(225,913)	ADJUST TO ACTUAL
UTILITIES	66,388	51,757	60,000	59,533	21,000	20,673	45,000	53,500	47,500	(6,000)	TRUE-UP TO OFFSET INSURANCE ADJUSTMENTS
MISCELLANEOUS EXPENSES	101,050	48,886	385,000	57,000	35,500	113,896	50,000	30,000	18,600	(11,400)	TRUE-UP TO OFFSET INSURANCE ADJUSTMENTS
RENTALS	13,299	275,000	275,000	275,000	280,000	25,710	30,000	30,000	10,530	(6,854)	TRUE-UP TO OFFSET INSURANCE ADJUSTMENTS
TRAVEL	275,000	275,000	275,000	275,000	288,998	288,998	335,000	315,000	308,146	10,000	TRUE-UP TO OFFSET INSURANCE ADJUSTMENTS
GRANTS AND DONATIONS	65,946	66,097	9,100	10,823	10,000	12,090	11,000	68,000	78,000	(6,750)	TRUE-UP TO OFFSET INSURANCE ADJUSTMENTS
DUPLICATES & SUBSCRIPTIONS	62,703	267,988	35,000	125,563	15,000	266,693	245,000	247,100	240,350	86,252	
SPECIAL EVENTS			10,500	246,000	278,975	266,693					
TOTAL NON-DEPARTMENTAL	7,147,904	7,524,183	7,313,600	8,644,833	8,062,775	8,015,182	8,085,500	8,516,385	8,602,637		

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	DIFFERENCE	EXPLANATION
OUTSIDE AGENCIES											
ANNHURSTON CITY BOARD OF ED	1,510,000	1,580,000	1,500,000	1,587,404	1,950,000	2,061,232	1,909,000	1,955,000	1,878,590	(136,510)	ADJUST TO ACTUAL PASS-THROUGH FUNDING RECEIVED
EAST AL REGIONAL PLANNING COMM.	28,343	21,913	28,000	18,550	28,000	13,438	20,000	20,000	21,500	1,400	ADJUST TO ACTUAL
TOTAL OUTSIDE AGENCIES	2,396,958	2,516,531	2,467,500	2,444,668	2,851,800	2,958,414	2,786,300	2,842,800	2,707,590	(135,110)	
TOTAL GENERAL FUND EXPENDITURES	39,476,849	40,945,652	42,885,100	43,175,970	47,155,394	50,848,024	46,503,501	48,027,886	49,177,009	1,149,123	

FY2024 Museum Operations Budget Amendment

	FY 2024 Amended Budget #1	FY 2024 Amended Budget #2	Increase/ (Decrease)
Anniston Museum of Natural History			
Revenues	\$ 399,400	\$ 399,400	-
Transfers In - Museum Store Fund	17,700	17,700	-
Transfers In - General Fund	477,500	429,550	(47,950)
Appropriated Fund Balance	-	-	-
Total Revenues	\$ 894,600	\$ 846,650	\$ (47,950)
Expenditures	\$ 894,600	\$ 895,100	\$ 500
<i>Change in Fund Balance</i>	<u>\$ -</u>	<u>\$ 48,450</u>	<u>\$ 48,450</u>
Berman Museum			
Revenues	\$ 123,965	\$ 143,465	\$ 19,500
Transfer In - Museum Fund	5,400	5,400	-
Transfers In - General Fund	111,835	82,406	\$ (29,429)
Appropriated Fund Balance	-	-	\$ -
Total Revenues	\$ 241,200	\$ 231,271	\$ (9,929)
Expenditures	\$ 241,200	\$ 255,700	\$ 14,500
<i>Change in Fund Balance</i>	<u>\$ -</u>	<u>\$ (24,429)</u>	<u>\$ 24,429</u>
Longleaf Botanical Gardens			
Revenues	\$ 106,641	\$ 126,960	\$ 20,319
Transfers In - General Fund	149,800	100,893	(48,907)
Appropriated Fund Balance	-	-	-
Total Revenues	\$ 256,441	\$ 227,853	\$ (28,588)
Expenditures	\$ 256,441	\$ 276,760	\$ 20,319
<i>Change in Fund Balance</i>	<u>\$ -</u>	<u>\$ 48,907</u>	<u>48,907</u>

ANNISTON MUSEUM OF NATURAL HISTORY

	2020 ACTUAL		2021 ACTUAL		2022 AMENDED BUDGET		2022 ACTUAL		2023 AMENDED BUDGET		2023 ACTUAL		2024 ADOPTED		2024 AMENDED #1		2024 AMENDED #2		Difference (47,950) ADJUST TO ACTUAL
REVENUES																			
TRANSFER IN FROM GENERAL FUND	338,000		351,000		360,400		360,400		401,150		429,550		477,500		477,500		429,550		
EXPENDITURES																			
BANK AND CREDIT CARD FEES	3,413		2,529		7,500		5,000		11,000		16,100		5,000		5,000		5,500		
LIVE ANIMAL SUPPLIES	4,351		4,172		3,000		4,000		4,500		3,173		2,500		4,500		9,500		
REPAIR & MAINTENANCE SUPPLIES	1,578		1,176		1,000		2,402		2,000		1,260		2,000		2,000		2,200		
AUTOMOTIVE REPAIRS	15,248		35,000		367,000		266,515		551,838		544,293		20,000		18,000		7,800		
PROJECTS							954,540		1,326,538		1,329,155		842,600		894,600		895,100		
TOTAL EXPENDITURES																			

5,000 BUDGET TRANSFER
 500 ADJUST TO ACTUAL REVENUE FOR EXPENDITURE
 5,000 BUDGET TRANSFER
 200 BUDGET TRANSFER
 (10,200) BUDGET TRANSFER
 500

BERMAN MUSEUM

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	2024 AMENDED
REVENUES									
FUNDRAISING	3,750	620	20,000	-	29,500	15,091	2,000	2,000	21,500
TRANSFER IN FROM GENERAL FUND	172,750	160,730	164,500	164,500	64,950	64,950	105,735	111,835	82,406
TOTAL REVENUES	232,253	241,134	288,000	262,857	205,200	196,160	224,200	241,200	231,271
EXPENDITURES									
REPAIR & MAINTENANCE SUPPLIES									
REPAIR & MAINT BLDGS & EQUIPMT	2,485	8,073	4,000	217	500	28	2,500	3,000	4,000
ADVERTISING	2,133	861	3,000	30,392	3,600	3,255	1,500	1,500	4,500
PROJECTS	1,434	1,638	3,000	1,216	3,000	1,439	4,600	4,600	3,100
SPECIAL EVENTS - BERMAN	5,074	1,038	5,000	30,226	2,500	365	5,000	4,000	1,500
TOTAL EXPENDITURES	235,988	239,279	246,000	255,000	245,200	249,821	224,200	241,200	255,700

- 19,500 ADJUST TO ACTUAL
- (28,429) ADJUST TO ACTUAL
- (9,929) *
- 1,000 BUDGET TRANSFER
- 3,000 BUDGET TRANSFER
- (1,500) BUDGET TRANSFER
- (2,500) BUDGET TRANSFER
- 14,500 ADJUST TO REVENUE FOR EXPENDITURE
- 14,500 *

LONGLEAF BOTANICAL GARDENS

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	2024 AMENDED
REVENUES									
GIFTS AND DONATIONS	29,032	14,014	5,000	975	13,500	15,718	18,500	27,141	47,460
TRANSFER IN FROM GENERAL FUND	149,200	154,200	157,400	157,200	152,500	152,500	150,500	149,500	100,893
TOTAL REVENUES	224,834	233,066	252,200	228,688	222,000	236,618	241,100	256,441	227,853
EXPENDITURES									
OPERATING SUPPLIES	4,605	5,403	7,500	6,517	5,500	4,388	6,000	6,000	5,400
REPAIR & MAINTENANCE SUPPLIES	3,572	5,935	1,000	119	300	265	2,500	3,500	4,600
PROJECTS	455	10	1,500	2,239	3,500	3,146	5,000	11,141	10,641
TOTAL EXPENDITURES	199,613	170,957	232,200	241,195	232,000	307,115	241,100	256,441	276,760

20,319 ADJUST TO ACTUAL
 (48,907) ADJUST TO ACTUAL
 (28,588)

(600) BUDGET TRANSFER
 1,100 BUDGET TRANSFER
 20,319 ADJUST TO ACTUAL REVENUE FOR EXPENDITURE
 (500) BUDGET TRANSFER
 20,319

FY2024 Enterprise Fund Budget Amendment

	FY 2024 Amended Budget #1	FY 2024 Amended Budget #2	Increase/ (Decrease)
Stormwater Fund			
Stormwater User Fees	\$ 413,000	\$ 413,000	\$ -
Other Revenues	-	-	-
Total Revenues	\$ 413,000	\$ 413,000	\$ -
Expenses	\$ 838,000	\$ 630,221	\$ (207,779)
Change in Fund Balance	\$ (425,000)	\$ (217,221)	\$ 207,779
Fire Training Fund			
Charges For Services	\$ 116,000	\$ 116,000	\$ -
Other Revenues	2,000	2,000	-
Total Revenues	\$ 118,000	\$ 118,000	\$ -
Expenses	\$ 118,000	\$ 118,000	\$ -
Change in Fund Balance	\$ -	\$ -	\$ -

STORMWATER

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	Difference	Explanation
REVENUES											
EXPENDITURES											
MACHINERY AND EQUIPMENT PROJECTS	29,621	44,714	81,200	348,844	25,000	(12,185)	577,000	577,000	428,489	(148,511)	* ADJUST TO ACTUAL
		(0)	-	-	232,000	83,139	145,000	145,000	85,732	(59,268)	* ADJUST TO ACTUAL
TOTAL EXPENDITURES	155,559	135,044	415,000	470,627	415,000	308,622	838,000	838,000	630,221	(207,779)	*

FY2024 Internal Service Fund Budget Amendment

	FY 2024 Amended Budget #1	FY 2024 Amended Budget #2	Increase/ (Decrease)
Liability Insurance Fund			
Revenues	\$ 950,176	\$ 947,874	\$ (2,302)
Expenses	\$ 950,176	\$ 950,176	\$ -
Change in Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ 2,302</u></u>	<u><u>\$ 2,302</u></u>
Health Insurance Fund			
Revenues	\$ 3,779,429	\$ 3,818,087	\$ 38,658
Expenses	\$ 3,779,429	\$ 3,779,429	\$ -
Change in Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ (38,658)</u></u>	<u><u>\$ (38,658)</u></u>
Workers' Compensation Fund			
Revenues	\$ 412,448	\$ 391,962	\$ (20,486)
Expenses	\$ 412,448	\$ 412,448	\$ -
Change in Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ 20,486</u></u>	<u><u>\$ 20,486</u></u>

LIABILITY INSURANCE FUND											*
REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED #1	2024 AMENDED #2	Difference	Explanation
CHARGES FOR SERVICES	405,000	405,000	598,000	598,000	770,000	770,000	750,000	942,544	940,242	(2,302.00)	ADJUST TO ACTUAL
HEALTH INSURANCE FUND											*
REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	2024 AMENDED		
CHARGES FOR SERVICES	3,255,000	3,255,000	3,741,000	3,741,000	3,945,000	3,925,000	4,044,000	3,779,429	3,818,087	38,658.00	ADJUST TO ACTUAL
WORKER'S COMPENSATION FUND											*
REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 ADOPTED	2024 AMENDED	2024 AMENDED		
CHARGES FOR SERVICES	515,000	515,000	222,000	222,000	380,000	380,000	253,000	412,448	391,962	(20,486.00)	ADJUST TO ACTUAL

FY2024 Other Gov'tal Funds Budget Amendment

	FY 2024 Amended Budget #1	FY 2024 Amended Budget #2	Increase/ (Decrease)
Fire Tax Fund			
Revenues	\$ 1,236,502	\$ 1,236,502	\$ -
Transfers In - General Fund	-	-	\$ -
Appropriated Fund Balance	-	-	\$ -
Total Revenues	\$ 1,236,502	\$ 1,236,502	\$ -
Expenditures	\$ 1,525,302	\$ 1,525,302	\$ -
Transfers Out			-
Total Expenditures	\$ 1,525,302	\$ 1,525,302	\$ -
<i>Change in Fund Balance</i>	<u><u>\$ 288,800</u></u>	<u><u>\$ 288,800</u></u>	<u><u>\$ -</u></u>
Capital Projects Fund			
Revenues			
Transfers In	1,845,242	3,093,077	\$ 1,247,835
Appropriated Fund Balance			\$ -
Total Revenues	\$ 1,845,242	\$ 3,093,077	\$ 1,247,835
Expenditures	\$ 1,845,242	\$ 3,093,077	\$ 1,247,835
Transfers Out			\$ -
Total Expenditures	\$ 1,845,242	\$ 3,093,077	\$ 1,247,835
<i>Change in Fund Balance</i>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

