CITY OF ANNISTON

ALABAMA

FISCAL YEAR 2014
COUNCIL BUDGET
FOR
PUBLIC RECONSIDERATION

SEPTEMBER 20, 2013

Council Proposed Changes

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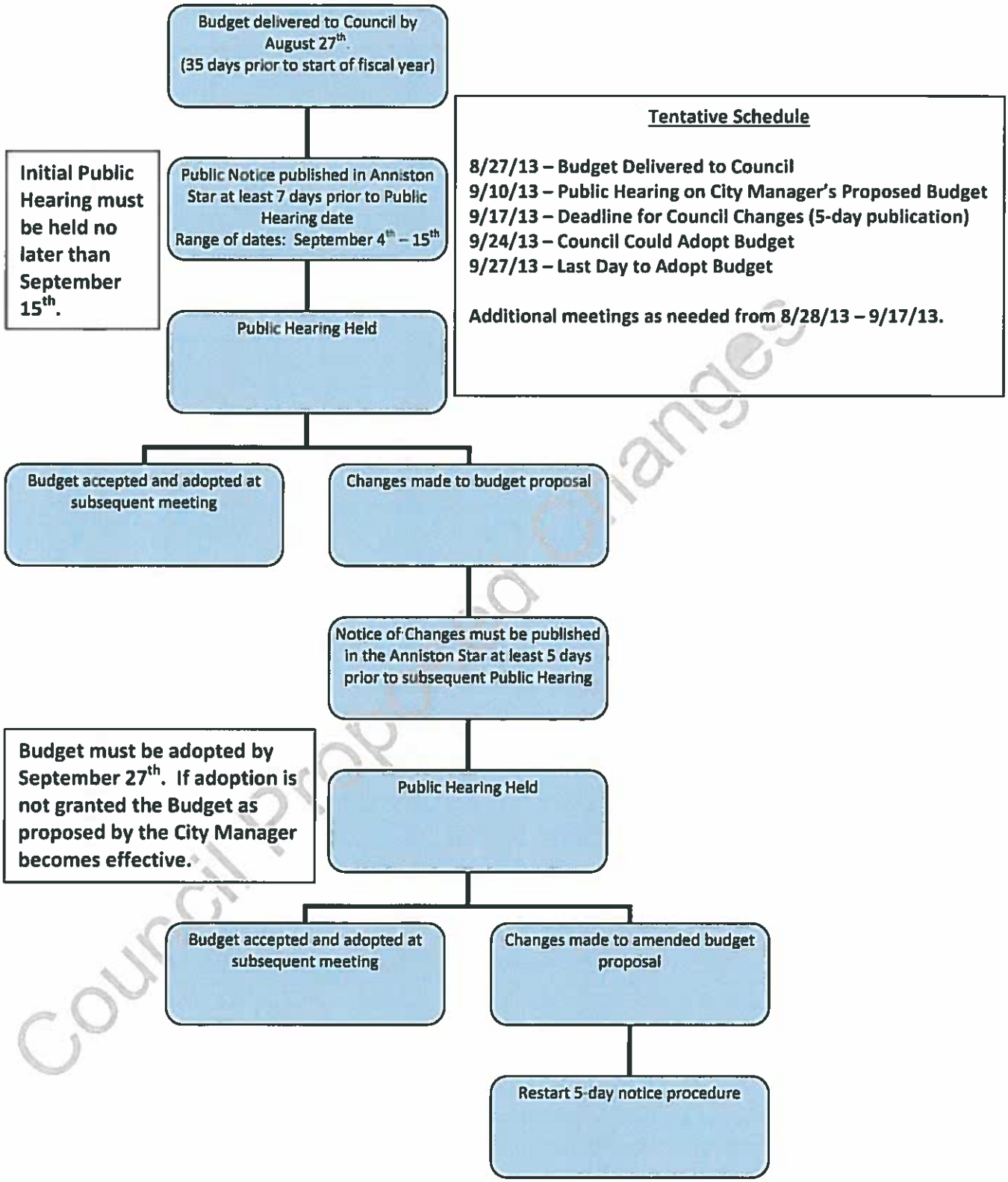
Council Proposed Changes

City of Anniston Budgetary Calendar



Council Proposed Changes

FY 2014 PROPOSED BUDGET
EMPLOYEE CENSUS

Department	Division	Full Time	Part Time	Temporary Salaries
Finance		12	-	$ -
City Manager		2	-	$ -
Police				
	Police Admin	123	-	$ -
	Detention	12	-	$ -
	Police Total	135	-	$ -
Municipal Court		3	1	$ -
Fire		85	-	$ -
Public Works				
	PW-Admin	3	-	$ -
	PW-Cemetery	1	-	$ -
	PW-Electrical	-	-	$ -
	PW-Engineering	2	-	$ -
	PW-Garage	5	-	$ -
	PW-Environmental	-	-	$ -
	PW-Building Maintenance	-	-	$ -
	PW-Street	58	-	$ 47,000
	PW-Airport	1	-	$ -
	PW-Building Maint. & Electrical	10	-	$ -
	PW-Code Enforcement & Insp.	3	1	$ -
	Public Works Total	83	1	$ 47,000
Planning and Economic Development		1	-	$ -
Parks and Recreation				
	PARD - Admin	4	-	$ -
	PARD - Therapeutics	1	-	$ 28,946
	PARD - Youth Services	-	-	$ 74,656
	PARD - Carver	3	-	$ -
	PARD - City Meeting Center	4	-	$ 22,710
	PARD - Hodges	4	-	$ -
	PARD - Senior Adult Center	3	-	$ 30,737
	PARD - South Highland	3	-	$ -
	PARD - Wiggins	1	-	$ 11,415
	PARD - Carver Pool	-	-	$ 9,296
	PARD - Washington Pool	-	-	$ 9,296
	PARD - The Hill	-	-	$ 22,710
	PARD - Cane Creek Golf	2	1	$ 32,702
	PARD - CC Course Maint.	5	-	$ 51,097
	PARD - Aquatics Center	7	-	$ 94,474
	PARD - Youth Sports Complex	5	-	$ 11,616
	PARD - Park Maintenance	9	-	$ 7,688
	PARD - Woodland Park	-	-	$ -
	PARD - General Athletics	-	-	$ 21,780
	PARD Total	51	1	$ 429,123
Civil Service		-	1	$ -
Grand Total		372	4	$ 476,123

Council Proposed Changes

GENERAL FUND REVENUE SUMMARY

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALES TAX	18,450,000	18,597,440	21,150,000	13,898,721	20,500,000	20,850,000
AD VALOREM TAXES-TAX C	3,110,000	2,995,561	3,000,000	2,986,553	3,046,000	3,050,000
SPECIAL 5 MILL SCHOOL	1,210,000	1,168,704	1,170,000	1,178,264	1,180,000	1,190,000
RENTAL TAX	420,000	397,096	420,000	271,318	415,000	400,000
GASOLINE TAXES	360,000	375,479	360,000	232,986	347,000	350,000
AD VALOREM TAX-COMM LI	350,000	349,583	340,000	233,338	350,000	320,000
CIGARETTE & TOBACCO TA	300,000	291,918	300,000	193,379	290,000	275,000
SPECIAL 5 MILL SCH TAX	135,000	137,631	130,000	91,865	140,000	115,000
SHARES TAX	117,840	117,842	118,725	118,726	118,726	118,725
UNIFORM BEER TAX	60,000	65,083	65,000	58,659	65,000	100,000
LODGINGS TAX	115,000	76,564	85,000	61,669	91,000	90,000
MOTOR VEHICLE TAX	75,000	77,802	75,000	52,775	75,000	75,000
BINGO TAXES	65,000	58,500	65,000	31,340	42,000	60,000
BEVERAGE TAX-RETAIL	50,000	52,561	50,000	33,966	45,000	45,000
SALES AND USE TAX-CALH	40,000	41,993	40,000	29,415	40,000	40,000
BEVERAGE TAX-WHOLESALE	19,000	19,951	19,000	12,176	16,000	20,000
BEVERAGE TAX-COUNTY PR	15,000	18,806	16,000	11,148	15,000	16,000
STATE AND COUNTY TAXES	10,000	21,107	15,000	4,674	10,000	10,000
MOTOR VEHICLE REGISTRA	8,500	9,136	8,500	6,199	8,500	8,500
MANUFACTURED HOMES REG	2,500	1,285	2,500	1,230	2,000	2,000
TOTAL TAXES	24,912,840	24,874,042	27,429,725	19,508,401	26,796,226	27,135,225
BUSINESS LICENSE	2,985,000	2,878,384	3,350,000	3,279,683	3,300,000	3,350,000
MUNICIPAL COURT FINES	-	23,742	500,000	253,111	375,000	510,000
FRANCHISE FEES	460,000	414,641	460,000	270,092	370,000	430,000
INSURANCE LICENSES	250,000	283,933	260,000	336,568	350,000	340,000
BUILDING PERMIT FEES	125,000	84,527	125,000	78,548	128,000	125,000
FINANCIAL INSTITUTION	30,000	95,001	30,000	-	100,000	100,000
PLANNING DIVISION	30,000	33,393	32,000	22,052	30,000	35,000
LICENSE-PENALTY	20,000	20,662	20,000	16,080	20,000	20,000
ISSUANCE FEE	19,000	18,630	19,000	18,139	19,000	19,000
BURIAL PERMITS	15,000	14,000	15,000	8,850	12,000	15,000
NUISANCE FEE	10,000	2,624	10,000	482	2,000	10,000
LICENSE-INTEREST	5,000	2,743	5,000	2,508	3,500	5,000
ELECTRICAL PERMIT FEES	500	1,430	1,000	1,849	2,000	2,000
AMBULANCE PERMIT	800	645	650	585	750	750
PLUMBING PERMIT FEES	500	216	500	78	250	500
DOG & CAT LICENSES	500	85	500	70	250	500
ANIMAL CONTROL LODGING	300	150	300	175	300	300
TAXI DRIVERS' LICENSES	500	120	160	120	120	160
ELECTRICIAN CERTIFICAT	500	372	500	-	100	100
TOTAL LICENSES, FEES & FINES	3,952,600	3,875,298	4,829,610	4,288,990	4,713,270	4,963,310

Continued On Next Page

GENERAL FUND REVENUE SUMMARY

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
PARD REVENUE	1,333,800	1,051,416	1,380,650	842,872	1,191,360	1,263,550
GARBAGE FEE INCOME	800,000	769,721	800,000	448,832	750,000	775,000
GARBAGE FEE-HOUSING AU	79,250	79,258	80,500	53,820	74,000	75,000
AIRPORT INCOME	59,340	59,112	59,340	41,408	59,340	60,000
PUBLIC SAFETY REVENUE	82,416	96,242	70,416	39,464	55,000	55,000
PUBLIC WORKS REVENUE	46,250	87,661	53,750	28,638	40,000	51,750
TOTAL CHARGES FOR SERVICES	2,401,056	2,143,410	2,444,656	1,455,034	2,169,700	2,280,300
SALE OF EQUIPMENT	40,000	44,607	40,000	-	40,000	145,000
SALE OF BUILDING	-	49,450	-	-	-	-
TOTAL SALE OF ASSETS	40,000	94,057	40,000	-	40,000	145,000
ANNISTON WATER WORKS/S	510,000	522,606	510,000	334,750	500,000	500,000
INTEREST INCOME	80,000	32,819	25,000	8,071	15,000	20,000
A.B.C. BOARD	4,000	6,894	7,000	11,104	11,104	20,000
ANNISTON HOUSING AUTHO	5,000	-	5,000	5,140	5,140	6,000
FINANCE DIVISION	4,000	1,933	4,000	1,460	2,000	3,000
INSURANCE CLAIMS AND R	-	11,108	-	3,112		2,500
MISCELLANEOUS	500	62,780	500	263	500	500
USE OF FUND BALANCE	586,540	-	-	-	-	-
RENT - OTHER	45,000	42,287	-	-	-	-
ANNISTONS GOT TALENT	-	-	-	1,950	1,950	-
SALE OF CEMETERY LOTS	-	-	-	390	-	-
TOTAL OTHER REVENUES	1,235,040	680,427	551,500	366,240	535,694	552,000
TRANSFER IN FROM MISC	200,000	200,000	970,000		970,000	-
TRANS IN FROM PUB SAFE	650,000	343,947	-	-	-	-
TRANSFER IN FROM PW FU	-	-	-	-	-	-
TOTAL TRANSFERS	850,000	543,947	970,000	-	970,000	-
TOTAL REVENUES	33,391,536	32,211,181	36,265,491	25,618,665	35,224,890	35,075,835

Council Approved Change

GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
FINANCE DEPARTMENT	805,372	772,611	812,464	601,165	828,449	822,598
CITY MANAGER	181,952	179,340	185,354	127,809	178,710	260,334
CITY COUNCIL	186,613	185,052	184,813	139,905	184,813	162,806
POLICE ADMINISTRATION	6,451,710	6,493,165	7,635,019	5,255,518	7,324,412	7,423,285
POLICE DETENTION	513,783	476,226	550,185	359,537	500,613	573,189
MUNICIPAL COURT	282,092	289,206	312,803	205,493	300,116	322,147
FIRE	4,229,300	4,205,906	5,346,622	3,643,760	5,151,009	5,253,014
PUBLIC WORKS ADMIN.	721,110	718,618	500,539	283,593	490,395	475,562
PW CEMETERY	151,231	159,127	74,519	55,538	79,126	80,963
PW ENGINEERING	301,027	298,922	169,166	121,403	154,758	213,981
PW GARAGE	217,311	211,896	231,715	224,140	227,987	167,460
PW ENVIRONMENTAL	1,116,800	1,176,966	1,187,861	834,939	1,221,263	1,171,000
PW STREET	2,915,672	2,846,310	3,014,242	2,022,413	2,890,617	2,821,153
AIRPORT	30,500	51,321	94,332	79,588	98,276	84,633
BUILDING MAINT. & ELECTRICAL	1,565,180	1,559,155	1,564,672	1,159,886	1,581,254	1,432,600
PLANNING & ECONOMIC DEV.	265,184	270,256	364,109	214,795	298,399	161,540
CODE ENFORCEMENT & INSPECTION	-	-	-	-	-	226,857
PARD ADMINISTRATION	314,744	355,665	486,448	299,900	503,812	459,117
PARD PROGRAMS & CENTERS	2,093,145	2,131,321	1,999,541	1,407,759	2,023,596	1,836,657
PARD ATHLETICS	577,014	592,916	573,050	425,639	580,261	440,068
PARD GOLF	668,722	579,983	668,423	493,152	725,756	716,305
PARD PARK MAINT.	511,766	509,921	551,249	376,246	528,209	497,041
NON-DEPARTMENTAL	5,258,108	5,304,548	6,274,610	4,179,035	6,162,192	6,053,225
OUTSIDE AGENCIES	3,414,883	3,456,405	3,483,755	2,645,905	3,525,873	3,420,300
TOTAL EXPENDITURES	32,773,219	32,824,835	36,265,491	25,157,117	35,559,896	35,075,835

Council Proposed Budget

FINANCE DEPARTMENT

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	573,109	566,240	572,146	393,643	566,553	589,288
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	2,650	2,700	-
SICK LEAVE WAGES	-	-	-	7,501	8,000	-
OVERTIME	-	558	-	637	700	-
LIFE INSURANCE	500	458	500	269	400	500
PAYROLL TAXES	43,843	42,105	43,768	28,894	42,368	45,081
RETIREMENT EXPENSES	40,920	40,217	51,550	33,838	44,875	37,479
PROFESSIONAL SERVICES	45,000	41,418	45,000	69,742	75,000	55,000
PHONE & POSTAGE	50,000	42,810	50,000	34,898	49,000	50,000
OFFICE SUPPLIES	11,000	7,100	11,000	8,252	11,000	11,000
COMPUTER EQUIPMENT	12,000	6,415	8,000	2,263	4,500	7,500
RENTALS	5,500	5,008	5,500	3,708	5,300	5,300
TRAVEL EXPENSES	4,000	6,136	6,000	3,477	3,500	5,000
COMPTR SUPPLIES	3,500	3,157	3,500	2,938	3,700	3,600
CONVENTIONS & SEMINARS	4,000	2,219	3,500	2,833	3,500	3,400
REPAIR & MAINT BLDGS & EQUIP	4,000	3,817	4,000	1,517	2,500	3,000
DUES & SUBSCRIPTIONS	3,000	1,349	3,000	889	1,000	2,000
OTHER < $2,000	5,000	3,604	5,000	3,216	3,853	4,450
TOTAL EXPENDITURES	805,372	772,611	812,464	601,165	828,449	822,598

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2007	FY 2008
FULL-TIME POSITIONS	18	17	17	15	13
PART-TIME POSITIONS	0	0	0	0	1
	FY 2009	FY 2010	FY 2011	FY 2013	FY 2014
FULL-TIME POSITIONS	13	13	13	12	12
PART-TIME POSITIONS	1	0	0	0	0

Council Proposed Changes

CITY MANAGER

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	147,864	149,284	148,984	105,276	148,289	210,822
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
LIFE INSURANCE	-	158	-	95	100	-
PAYROLL TAXES	11,312	10,625	11,397	7,553	10,735	16,128
RETIREMENT EXPENSES	10,426	10,397	13,423	8,858	11,620	23,584
PHONE & POSTAGE	3,000	3,321	3,200	2,189	2,900	3,200
TRAVEL EXPENSES	2,500	1,724	2,000	277	300	2,000
OTHER < $2,000	6,850	3,831	6,350	3,561	4,766	4,600
TOTAL EXPENDITURES	181,952	179,340	185,354	127,809	178,710	260,334

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	2	2	2	2	2	2
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	2	2	2	2	2	2

CITY COUNCIL

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	132,200	131,038	132,200	93,799	132,200	116,484
PAYROLL TAXES	10,113	9,677	10,113	6,782	10,113	5,072
WARD1-TRAVEL	10,000	7,177	7,000	7,087	7,500	7,000
WARD2-TRAVEL	10,000	3,155	7,000	7,295	7,500	7,000
WARD3-TRAVEL	10,000	7,094	7,000	8,396	8,400	7,000
WARD4-TRAVEL	10,000	2,323	7,000	5,114	5,500	7,000
MAYOR-TRAVEL	-	-	7,000	5,112	5,500	7,000
OTHER < $2,000	4,300	24,588	7,500	6,320	8,100	6,250
TOTAL EXPENDITURES	186,613	185,052	184,813	139,905	184,813	162,806

Council Proposed Changes

POLICE ADMINISTRATION

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	5,038,976	4,806,673	5,066,847	3,316,927	4,661,492	4,939,510
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	43,471	-	45,558	58,000	-
SICK LEAVE WAGES	-	79,746	-	97,900	150,000	-
OVERTIME	20,000	16,537	20,000	20,596	35,000	20,000
LIFE INSURANCE	4,000	4,265	4,000	2,487	4,000	4,000
PAYROLL TAXES	125,815	116,601	127,559	84,264	118,840	114,482
RETIREMENT EXPENSES	477,619	461,304	1,551,153	1,022,071	1,426,382	1,497,833
GAS AND OIL	185,000	224,440	200,000	158,339	218,000	200,000
POLICE CARS	130,000	221,339	130,000	128,848	128,848	130,000
AUTOMOTIVE REPAIRS	95,000	136,273	110,000	64,562	100,000	80,000
REPAIR & MAINT BLDGS & EQUIP	54,000	71,019	100,000	55,470	100,000	110,000
UNIFORMS & ALLOWANCES	62,000	62,461	70,000	62,982	72,000	70,000
UTILITIES	63,000	73,510	63,000	54,823	74,000	65,000
TRAINING EXPENSES	45,000	45,686	45,000	48,755	50,000	45,000
RENTALS	34,000	24,947	34,000	14,950	25,000	34,000
PHONE & POSTAGE	24,000	21,435	24,000	21,009	28,000	24,000
OPERATING SUPPLIES	15,000	13,445	15,000	13,952	15,000	15,000
PROFESSIONAL SERVICES	15,000	14,590	15,000	8,553	11,000	15,000
INSURANCE AND BONDING	15,000	17,026	15,000	8,034	11,000	15,000
COMPUTER SUPPLIES	8,000	7,635	8,000	7,256	8,000	8,000
MACHINERY & EQUIPMENT	5,000	6,250	7,000	6,309	7,000	7,000
OFFICE SUPPLIES	5,500	6,252	5,500	4,352	6,000	5,500
RADIO SUPPLIES	4,500	3,668	4,500	2,958	4,500	4,500
INFORMER FEES	10,000	500	3,500	-	-	3,500
COMPUTER EQUIPMENT	3,500	2,556	3,500	389	3,000	3,500
PRINTING	2,500	2,535	2,750	1,921	2,500	2,750
CONVENTIONS AND SEMINARS	2,300	2,289	2,530	600	2,500	2,530
OTHER < $2,000	7,000	6,712	7,180	1,653	4,350	7,180
TOTAL EXPENDITURES	6,451,710	6,493,165	7,635,019	5,255,518	7,324,412	7,423,285

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	118	118	124	124	118	119
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	119	119	126	126	126	123*

* 96 sworn positions allocated. Dollars reduced by average sustained employment.

Council Proposed Changes

POLICE DETENTION

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	338,138	313,819	360,719	242,823	334,027	366,476
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	2,695	-	1,655	2,000	-
SICK LEAVE WAGES	-	3,916	-	639	700	-
OVERTIME	2,500	5,488	5,000	2,168	7,000	15,000
LIFE INSURANCE	370	345	370	245	300	370
PAYROLL TAXES	25,868	23,945	27,595	18,295	25,202	28,035
RETIREMENT EXPENSES	23,907	22,675	32,501	21,166	27,134	23,308
PROVISIONS	57,500	51,702	57,500	35,813	50,000	57,500
PROFESSIONAL SERVICES	25,000	16,818	25,000	15,368	18,000	25,000
UTILITIES	14,000	10,281	14,000	7,737	12,000	30,000
OPERATING SUPPLIES	11,000	9,996	11,000	5,079	10,000	11,000
UNIFORMS AND ALLOWANCES	6,000	5,916	7,000	6,252	7,000	7,000
REPAIR & MAINT BLDGS & EQUIP	6,000	5,880	6,000	1,484	5,000	6,000
OTHER < $2,000	3,500	2,750	3,500	813	2,250	3,500
TOTAL EXPENDITURES	513,783	476,226	550,185	359,537	500,613	573,189

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	8	8	8	10	10	10
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	10	10	10	10	11	12

Council Proposed Changes

MUNICIPAL COURT

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	127,121	119,838	137,649	86,480	125,735	140,639
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	1,500	1,010	1,500	638	1,000	1,500
LIFE INSURANCE	204	128	204	77	100	204
PAYROLL TAXES	9,725	8,273	10,530	5,950	8,648	10,759
RETIREMENT EXPENSES	8,182	8,822	10,420	10,667	13,733	8,945
PROFESSIONAL SERVICES	115,000	133,424	131,900	89,208	131,900	131,900
UTILITIES	8,400	7,778	8,400	5,558	8,400	16,000
PHONE & POSTAGE	4,160	4,468	4,200	3,229	4,300	4,200
RENTALS	2,000	1,950	2,000	1,315	1,950	2,000
OTHER < $2,000	5,800	3,515	6,000	2,371	4,350	6,000
TOTAL EXPENDITURES	282,092	289,206	312,803	205,493	300,116	322,147

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	4	4	4	4	3	3
PART-TIME POSITIONS	0	0	0	1	1	1
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	3	3	3	3	3	3
PART-TIME POSITIONS	1	1	1	1	1	1

Council Proposed Changes

FIRE DEPARTMENT

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	3,720,503	3,613,492	3,828,281	2,586,967	3,678,322	3,758,286
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	18,675	-	6,986	7,000	-
SICK LEAVE WAGES	-	45,827	-	31,532	32,000	-
OVERTIME	20,000	31,765	20,000	15,259	20,000	20,000
LIFE INSURANCE	-	3,354	-	2,061	2,061	-
PAYROLL TAXES	51,084	50,279	52,910	36,353	52,201	54,495
RETIREMENT EXPENSES	372,313	367,823	1,378,181	900,774	1,290,672	1,352,983
UNIFORMS AND ALLOWANCES	54,000	55,091	54,000	53,998	53,998	54,000
PROFESSIONAL SERVICES	6,000	6,866	7,500	1,922	5,000	7,500
OTHER < $2,000	5,400	12,734	5,750	7,908	9,755	5,750
TOTAL EXPENDITURES	4,229,300	4,205,906	5,346,622	3,643,760	5,151,009	5,253,014

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	64	67	85	91	88	88
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	88	88	88	88	88	85

Council Proposed Changes

PUBLIC WORKS ADMINISTRATION

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	206,977	196,876	200,597	148,581	213,958	160,873
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	83	100	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	-	141	-	-	-	-
LIFE INSURANCE	-	193	-	116	116	-
PAYROLL TAXES	16,369	13,863	15,346	10,605	14,422	12,307
RETIREMENT EXPENSES	13,139	14,051	18,074	12,456	16,212	10,232
MACHINERY & EQUIPMENT	455,675	455,589	236,072	61,140	186,000	260,000
PROFESSIONAL SERVICES	14,000	18,811	15,000	39,783	45,000	15,000
RADIO SUPPLIES	6,200	6,552	7,000	4,750	7,000	7,000
RENTALS	1,500	1,761	1,800	2,884	3,500	3,500
OTHER < $2,000	7,250	10,781	6,650	3,195	4,087	6,650
TOTAL EXPENDITURES	721,110	718,618	500,539	283,593	490,395	475,562

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	4	4	4	3	4	4
PART-TIME PERMANENT	0	0	0	1	0	0
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	4	3	4	4	4	3
PART-TIME PERMANENT	0	0	0	1	0	0

Council Proposed Changes

PUBLIC WORKS CEMETERY

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	106,095	109,461	44,265	34,332	47,958	46,209
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	9,000	6,834	5,000	2,092	3,000	5,000
LIFE INSURANCE	-	111	-	24	50	-
PAYROLL TAXES	8,116	8,136	3,386	2,590	3,582	3,535
RETIREMENT EXPENSES	7,520	7,812	3,988	2,977	3,856	2,939
PROFESSIONAL SERVICES	4,000	6,713	10,000	7,550	10,000	12,000
GAS & OIL	6,500	7,739	1,500	4,298	6,000	6,000
OPERATING SUPPLIES	3,000	3,127	3,000	977	2,000	3,000
AUTO REPAIRS	3,500	5,739	2,000	236	2,000	2,000
OTHER < $2,000	3,500	3,455	1,380	462	680	280
TOTAL EXPENDITURES	151,231	159,127	74,519	55,538	79,126	80,963

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	3	3	3	3	3	3
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	3	3	3	3	1	1

Council Proposed Changes

PUBLIC WORKS ENGINEERING

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	104,978	103,910	106,413	75,645	96,038	120,994
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	4,900	5,050	2,000	1,799	4,000	4,000
LIFE INSURANCE	-	127	-	76	100	100
PAYROLL TAXES	8,031	7,900	8,141	5,467	7,027	9,256
RETIREMENT EXPENSES	7,382	7,416	9,588	6,574	7,947	7,695
PROFESSIONAL SERVICES	165,000	164,432	31,500	25,436	30,000	60,000
PHONE & POSTAGE	2,636	2,477	2,636	1,996	2,500	2,636
OTHER < $2,000	8,100	7,610	8,888	4,410	7,146	9,300
TOTAL EXPENDITURES	301,027	298,922	169,166	121,403	154,758	213,981

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	4	4	4	4	4	4
PART-TIME POSITIONS				1		

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	3	3	2	2	2	2

Council Proposed Changes

PUBLIC WORKS GARAGE

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	281,330	279,801	286,069	199,506	284,008	217,863
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	1,000	938	1,000	4,116	4,116	2,000
LIFE INSURANCE	-	307	-	184	250	-
PAYROLL TAXES	21,522	20,441	21,884	14,900	21,190	16,666
RETIREMENT EXPENSES	20,184	19,969	25,775	17,229	22,603	13,856
UTILITIES	18,000	20,114	20,000	17,267	21,000	20,000
PROFESSIONAL SERVICES	5,500	4,740	6,200	5,307	6,200	7,000
MACHINERY & EQUIPMENT	5,000	149	5,000	1,396	3,000	5,000
OPERATING SUPPLIES	3,500	3,577	4,212	3,566	4,500	4,500
PHONE & POSTAGE	3,000	2,744	3,000	2,070	3,000	3,000
UNIFORMS & ALLOWANCES	3,500	3,142	3,500	2,146	3,000	2,500
OTHER < $2,000	4,775	3,589	5,075	3,032	5,120	5,075
LABOR DIST	(150,000)	(147,615)	(150,000)	(46,579)	(150,000)	(130,000)
TOTAL EXPENDITURES	217,311	211,896	231,715	224,140	227,987	167,460

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	8	8	8	7	7	7
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	7	7	7	7	7	5

Council Proposed Changes

PUBLIC WORKS ENVIRONMENTAL

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	-	53,058	51,520	38,160	54,102	-
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
LIFE INSURANCE	-	39	-	24	30	-
PAYROLL TAXES	-	3,950	3,941	2,835	4,022	-
RETIREMENT EXPENSES	-	-	-	-	-	-
GARBAGE COLLECTION EXPENSE	850,000	844,805	860,000	573,447	860,000	875,000
HOUSING AUTHORITY GARBAGE	80,000	79,500	80,000	60,548	81,000	81,000
LANDFILL EXPENSE	70,000	78,534	80,000	48,983	80,000	80,000
PROFESSIONAL SERVICES	32,000	31,032	32,000	23,045	50,000	60,000
NUISANCE PROPERTY/VEHICLE	50,000	44,371	40,000	70,385	72,225	40,000
LOT NUISANCE	25,000	35,761	30,000	11,284	11,284	30,000
PROJECTS	4,000	285	4,000	3,294	4,300	5,000
OTHER < $2,000	5,800	5,631	6,400	2,934	4,300	-
TOTAL EXPENDITURES	1,116,800	1,176,966	1,187,861	834,939	1,221,263	1,171,000

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	1	1	1	1	1	1
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	1	1	1	0	1	0

Council Proposed Changes

PUBLIC WORKS STREET

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	1,883,041	1,844,101	2,032,664	1,306,572	1,878,258	1,845,042
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	1,097	-	1,662	1,662	-
SICK LEAVE WAGES	-	439	-	1,291	1,291	-
OVERTIME	57,800	73,332	30,000	71,165	85,000	50,000
LIFE INSURANCE	-	1,771	-	1,110	2,000	-
PAYROLL TAXES	138,748	136,611	159,459	97,734	138,812	141,218
RETIREMENT EXPENSES	132,383	124,947	176,719	110,668	147,194	166,323
GAS & OIL	249,000	209,302	210,000	158,486	220,000	210,000
OPERATING SUPPLIES	155,400	144,758	150,000	111,433	150,000	150,000
AUTO REPAIRS	126,000	168,875	100,000	65,012	120,000	100,000
STREET MARKINGS & SIGNS	50,000	24,975	50,000	23,246	40,000	50,000
UTILITIES	36,300	25,613	23,000	15,057	22,000	23,000
UTILITY CUTS & POTHOLES	20,000	21,592	20,000	16,628	22,000	22,000
INSURANCE & BONDING	20,000	23,011	13,000	6,960	12,000	13,000
UNIFORMS & ALLOWANCES	14,000	13,340	14,000	8,109	12,000	13,000
PHONE & POSTAGE	4,500	8,402	10,000	7,687	10,000	10,000
RENTALS	10,000	9,041	7,500	6,386	10,000	10,000
SIDEWALK CONCRETE	3,000	2,329	6,000	3,816	6,000	6,000
REPAIR & MAINT SUPPLIES	10,000	7,994	4,000	2,950	4,500	4,000
CONVENTIONS & SEMINARS	2,000	3,398	3,400	3,224	3,400	3,400
PROFESSIONAL SERVICES	2,500	1,004	2,000	1,535	2,000	2,000
OTHER < $2,000	1,000	378	2,500	1,682	2,500	2,170
TOTAL EXPENDITURES	2,915,672	2,846,310	3,014,242	2,022,413	2,890,617	2,821,153

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	60	60	60	63	63	63

FULL-TIME POSITIONS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	63	59	58	57	62	58

FY13 TEMPORARY SALARIES $ 47,000

Council Proposed Changes

AIRPORT

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	-	-	29,000	20,585	26,025	31,254
OVERTIME	-	-	-	105	105	-
LIFE INSURANCE	-	-	-	22	30	-
PAYROLL TAXES	-	-	2,219	1,578	1,981	2,391
RETIREMENT EXPENSES	-	-	2,613	1,766	2,135	1,988
UTILITIES	23,000	23,007	23,000	18,731	24,000	23,000
OPERATING SUPPLIES	-	13,241	14,000	11,307	14,000	13,000
PROFESSIONAL SERVICES	6,500	8,949	18,000	15,238	18,000	8,000
GAS & OIL	-	-	3,500	2,293	3,000	3,000
OTHER < $2,000	1,000	6,124	2,000	7,963	9,000	2,000
TOTAL EXPENDITURES	30,500	51,321	94,332	79,588	98,276	84,633

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS						

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS					1	1

Council Proposed Changes

BUILDING MAINTENANCE & ELECTRICAL

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	396,455	412,799	451,866	328,988	440,025	402,530
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	2,203	2,203	-
SICK LEAVE WAGES	-	-	-	5,080	5,080	-
OVERTIME	6,500	4,455	4,000	5,810	10,300	6,000
LIFE INSURANCE	-	354	-	271	400	-
PAYROLL TAXES	30,329	29,809	34,568	24,364	32,986	30,794
RETIREMENT EXPENSES	28,307	29,239	40,713	28,045	35,210	25,601
STREET LIGHTING	407,000	413,526	412,000	306,678	412,000	412,000
UTILITIES	327,664	317,357	272,450	191,236	285,100	255,800
PROFESSIONAL SERVICES	118,250	128,086	124,100	121,248	162,200	94,100
REPAIRS & MAINT SUPPLIES	88,050	76,636	72,600	45,820	69,150	55,900
GAS & OIL	14,000	20,890	33,500	27,682	35,000	35,000
OPERATING SUPPLIES	64,825	46,223	37,575	17,543	12,000	33,825
TRAFFIC LIGHT - UTILITIES	38,000	39,635	38,000	29,066	39,000	33,000
TRAFFIC LIGHT MAINTENANCE	22,500	18,047	20,000	13,138	18,000	25,000
PHONE & POSTAGE	6,000	5,861	6,000	4,324	6,000	6,000
AUTO REPAIRS	6,000	8,405	6,000	735	6,000	6,000
STREET LIGHT MAINTENANCE	6,000	4,668	6,000	4,708	6,000	6,000
UNIFORMS & ALLOWANCES	2,100	1,707	2,100	1,695	2,000	2,100
OTHER < $2,000	3,200	1,458	3,200	1,252	2,600	2,950
TOTAL EXPENDITURES	1,565,180	1,559,155	1,564,672	1,159,886	1,581,254	1,432,600

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	16	15	15	11	11	11
PART-TIME PERMANENT	0	0	0	2	3	3
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	11	12	11	10	12	10
PART-TIME PERMANENT	3	1	1	1	0	0

Council Proposed Changes

PLANNING & ECONOMIC DEVELOPMENT

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	200,306	204,167	208,648	145,047	206,339	71,344
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
LIFE INSURANCE	-	232	-	139	200	-
PAYROLL TAXES	15,323	14,768	15,962	10,532	15,054	5,458
RETIREMENT EXPENSES	14,455	14,571	18,799	12,526	16,428	4,538
COMPREHENSIVE PLAN	-	-	75,000	3,248	10,000	65,000
PROFESSIONAL SERVICES	13,000	13,382	15,000	22,116	26,000	5,000
GAS & OIL	4,000	5,447	6,000	4,296	5,000	2,000
COMPTR EQUIPMENT	200	215	5,500	4,924	4,924	2,000
OTHER < $2,000	17,900	17,474	19,200	11,967	14,454	6,200
TOTAL EXPENDITURES	265,184	270,256	364,109	214,795	298,399	161,540

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	7	6	6	6	6	6
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	5	5	4	4	4	1

Council Proposed Changes

CODE ENFORCEMENT & INSPECTIONS

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	-	-	-	-	-	172,228
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
LIFE INSURANCE	-	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-	13,175
RETIREMENT EXPENSES	-	-	-	-	-	10,954
COMPREHENSIVE PLAN	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	10,000
GAS & OIL	-	-	-	-	-	4,000
COMPTR EQUIPMENT	-	-	-	-	-	3,500
PHONE & POSTAGE	-	-	-	-	-	2,500
TRAINING EXPENSE	-	-	-	-	-	2,000
OTHER < $2,000	-	-	-	-	-	8,500
TOTAL EXPENDITURES	-	-	-	-	-	226,857

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	0	0	0	0	0	0
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	0	0	0	0	0	3
PART-TIME						1

Council Proposed Changes

PARKS AND RECREATION ADMINISTRATION

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
PARD - RENTAL INCOME	10,000	3,975	5,000	2,395	5,000	5,000
EQUIPMENT RENTAL	1,100	870	1,000	500	1,000	1,000
ANNISTON CIVIL JUSTICE	2,500	-	1,000	-	-	-
PARD PRO RENT	100	138	100	16	50	100
TOTAL REVENUE	13,700	4,983	7,100	2,911	6,050	6,100

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	232,375	234,481	236,969	162,942	231,601	203,593
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	410	-	-	-	-
SICK LEAVE WAGES	-	20	-	24	50	-
OVERTIME	-	-	-	-	-	-
LIFE INSURANCE	-	225	-	123	150	-
PAYROLL TAXES	17,777	16,562	18,128	11,447	16,383	15,575
RETIREMENT EXPENSES	16,592	16,060	21,351	13,364	17,408	12,949
PROJECTS	-	11,773	119,000	4,622	120,000	150,000
MACHINERY & EQUIPMENT	-	14,700	44,000	65,067	65,067	30,000
GAS & OIL	10,000	13,527	10,000	8,783	11,500	10,000
PHONE & POSTAGE	5,000	6,614	7,000	5,857	7,000	7,000
REFUNDS	6,000	7,888	6,000	8,140	8,500	6,000
RENTALS	5,000	4,164	5,000	3,879	5,000	5,000
AUTOMOTIVE REPAIRS	4,000	8,662	4,000	5,509	7,500	4,000
OFFICE SUPPLIES	3,000	3,072	3,000	2,973	3,500	3,000
CONVENTIONS AND SEMINARS	3,000	3,000	3,000	1,812	3,000	3,000
COMPUTER SUPPLIES	2,500	4,210	2,500	1,497	2,650	2,500
PROFESSIONAL SERVICES	2,000	2,131	2,000	607	1,000	2,000
INSURANCE & BONDING	2,000	3,078	2,000	803	803	2,000
OTHER < $2,000	5,500	5,088	2,500	2,451	2,700	2,500
TOTAL EXPENDITURES	314,744	355,665	486,448	299,900	503,812	459,117

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	5	5	5	5	5	6
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	6	6	6	5	5	4

Council Proposed Changes

PARKS AND RECREATION PROGRAMS AND CENTERS

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
PARD - PROGRAM FEE INC	392,300	294,659	440,800	284,507	388,700	464,800
PARD - RENTAL INCOME	196,150	145,016	200,900	100,519	140,170	176,400
PARD PRO RENT	32,100	76,057	45,300	39,338	64,800	50,300
PARD ALCOHOL REVENUES	-	10,227	20,000	9,023	10,000	12,000
CATERING CHARGES	10,000	5,267	10,000	6,268	8,000	10,000
CONTRACTED FEES	17,300	11,960	16,300	4,878	6,800	8,300
CONCESSIONS	9,250	1,167	3,250	2,874	2,000	3,250
EQUIPMENT RENTAL	3,000	1,388	2,500	1,971	2,500	2,500
PARD BARTENDING FEES	-	825	2,500	1,575	1,800	2,500
PARD - AQUATIC PRO SHOP	-	-	2,500	-	-	2,500
STAFFING CHARGES	1,500	2,380	2,400	1,780	2,225	2,400
SOUVENIRS	-	-	-	-	-	-
TOURNAMENT/CLINIC FEES	-	237	-	-	-	-
TOTAL REVENUE	661,600	549,183	746,450	452,733	626,995	734,950

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	1,182,870	1,148,883	1,206,514	806,826	1,214,414	1,183,577
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	765	-	-	-	-
SICK LEAVE WAGES	-	2,449	-	568	600	-
OVERTIME	8,500	5,908	7,750	3,235	4,000	5,750
LIFE INSURANCE	-	862	-	533	750	-
PAYROLL TAXES	85,135	83,797	93,671	58,428	88,412	90,688
RETIREMENT EXPENSES	64,382	60,098	82,606	52,013	66,910	63,357
UTILITIES	210,000	246,063	139,000	168,688	225,000	157,000
OPERATING SUPPLIES	114,958	137,460	132,500	78,823	132,500	108,500
EXTRA LABOR	44,500	42,079	49,250	31,900	40,000	40,750
PROFESSIONAL SERVICES	37,700	32,983	9,200	5,550	8,600	24,200
RENTALS	54,000	54,578	78,000	5,040	7,050	24,000
PROGRAMS	54,250	60,314	20,000	20,464	32,000	22,000
GAS & OIL	18,000	24,015	18,000	19,964	25,500	22,000
PHONE & POSTAGE	7,600	15,919	15,800	17,111	22,600	19,800
PARD ALCOHOL EXPENSES	-	9,925	12,000	9,479	12,000	12,000
MACHINERY & EQUIPMENT	155,000	158,786	80,000	79,929	80,000	10,000
ADVERTISING	20,000	10,285	8,000	8,110	8,110	10,000
OFFICE SUPPLIES	2,000	4,662	9,500	4,978	9,500	9,500
POOL SUPPLIES	5,000	5,257	6,000	6,478	7,000	8,000
REPAIR & MAINT SUPPLIES	3,000	3,315	9,500	10,552	12,500	7,700
UNIFORMS & ALLOWANCES	4,250	3,354	4,250	2,341	4,250	4,250
AUTOMOTIVE REPAIRS	7,000	4,894	5,000	5,497	6,000	4,000
CONCESSIONS	2,500	2,949	2,500	1,521	2,500	2,000
INVENTORY PURCHASES	-	-	2,000	1,363	2,000	2,000
OTHER < $2,000	12,500	11,721	8,500	8,368	11,400	5,585
TOTAL EXPENDITURES	2,093,145	2,131,321	1,999,541	1,407,759	2,023,596	1,836,657

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	26	26	26	25	24	27
PART-TIME PERMANENT				1		

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	27	25	24	26	26	26
PART-TIME PERMANENT			2	3	3	0

FY12 TEMPORARY SALARIES	$ 202,634
FY13 TEMPORARY SALARIES	$ 256,110
FY14 TEMPORARY SALARIES	$ 281,530

PARKS AND RECREATION ATHLETICS

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
PARD - PROGRAM FEE INC	83,500	78,857	76,000	52,364	76,000	55,000
CONCESSIONS	97,500	75,869	88,500	65,206	75,000	50,000
TOURNAMENT/CLINIC FEES	43,000	23,222	23,500	25,159	31,600	11,500
PARD - RENTAL INCOME	18,000	5,385	12,500	1,005	2,400	10,500
CAMP INCOME	2,000	955	2,000	193	607	2,000
GATE FEES	4,000	9,585	10,000	10,168	10,500	-
SOFTBALL SALES	4,000	4,973	5,000	2,961	5,000	-
PARD PRO RENT	3,500	2,045	2,500	1,872	1,872	-
SANCTION FEES	1,500	2,220	2,000	1,120	1,500	-
LIGHTS	1,500	920	1,000	200	200	-
SOUVENIRS	-	-	-	1,011	1,011	-
TOTAL REVENUE	258,500	204,031	223,000	161,259	205,690	129,000

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	253,649	249,196	258,389	173,389	262,146	215,699
ADDITIONAL COMPENSATION	-	-	-	-	-	
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	7,000	6,641	7,000	4,791	6,000	-
LIFE INSURANCE	-	155	-	93	150	-
PAYROLL TAXES	19,404	18,663	19,767	12,919	19,763	16,501
RETIREMENT EXPENSES	13,761	14,165	18,194	12,497	16,102	13,718
OPERATING SUPPLIES	76,000	84,111	76,000	68,263	85,500	68,000
EXTRA LABOR	38,500	35,720	37,500	34,099	41,000	28,500
CONCESSIONS	37,000	39,168	35,000	29,893	35,000	27,000
REPAIR & MAINT SUPPLIES	46,000	45,918	41,000	35,890	41,500	23,000
RENTALS	18,000	17,301	18,000	12,855	15,500	16,500
UTILITIES SOCCER	16,000	20,021	15,000	9,321	12,500	15,000
GAS & OIL	8,000	8,989	8,000	5,825	8,000	6,000
UTILITIES TRACK	6,000	1,598	4,000	1,909	2,500	4,000
PHONE & POSTAGE	7,700	8,425	7,700	6,638	8,800	3,700
UTILITIES	20,000	22,562	20,000	13,615	18,500	-
OTHER < $2,000	10,000	20,283	7,500	3,642	7,300	2,450
TOTAL EXPENDITURES	577,014	592,916	573,050	425,639	580,261	440,068

Council Proposed Changes

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	6	6	6	7	7	6
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	6	6	6	6	6	5

FY12 TEMPORARY SALARIES	$	56,909
FY13 TEMPORARY SALARIES	$	51,546
FY14 TEMPORARY SALARIES	$	33,396

PARKS AND RECREATION GOLF

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
PARD - MCCLELLAN GOLF FEES	201,000	141,047	200,000	100,310	175,000	175,000
EQUIPMENT RENTAL	108,000	94,892	110,000	78,725	100,000	130,000
PARD - PROGRAM FEE INC	60,000	33,002	60,000	27,904	50,000	50,000
DRIVING RANGE	12,000	9,758	15,000	6,059	10,000	20,000
PARD - RENTAL INCOME	12,000	10,000	12,000	9,000	12,000	12,000
CONCESSIONS	7,000	4,119	7,000	3,360	5,000	6,000
TOURNAMENT/CLINIC FEES	-	-	-	486	500	500
PARD PRO RENT	-	100	100	125	125	-
CANE CREEK RESTAURANT	-	301	-	-	-	-
TOTAL REVENUE	400,000	293,219	404,100	225,969	352,625	393,500

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	354,373	303,899	355,237	251,306	369,637	380,429
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	944	-	-	-	-
SICK LEAVE WAGES	-	832	-	-	-	-
OVERTIME	1,500	1,435	1,500	499	600	1,500
LIFE INSURANCE	-	204	-	129	200	-
PAYROLL TAXES	27,110	22,578	27,176	18,529	27,507	29,266
RETIREMENT EXPENSES	14,543	11,740	21,260	10,844	14,462	17,410
RENTALS	97,000	87,635	94,000	70,865	118,000	98,000
REPAIR & MAINT SUPPLIES	65,446	57,191	64,000	54,284	70,000	63,500
UTILITIES	58,000	53,688	55,000	54,516	68,000	60,000
GAS & OIL	11,000	16,774	18,000	10,078	18,000	18,500
MACHINERY & EQUIPMENT	-	-	-	-	-	12,000
PROFESSIONAL SERVICES	7,000	1,673	6,500	9,194	11,100	7,500
PHONE & POSTAGE	4,000	4,905	4,000	4,218	6,500	6,950
OPERATING SUPPLIES	6,000	4,503	6,500	1,936	6,500	6,000
MISCELLANEOUS SERVICES	5,500	15	5,500	299	5,500	5,500
CONCESSIONS	3,000	1,516	3,000	1,702	3,000	3,000
OTHER < $2,000	14,250	10,451	6,750	4,753	6,750	6,750
TOTAL EXPENDITURES	668,722	579,983	668,423	493,152	725,756	716,305

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	10	9	6	6	7	7
PART-TIME POSITIONS				1		1

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	7	6	5	5	6	7
PART-TIME POSITIONS	1	1	1	1	1	1

FY12 TEMPORARY SALARIES	$ 149,886
FY13 TEMPORARY SALARIES	$ 116,729
FY14 TEMPORARY SALARIES	$ 106,509

Council Proposed Changes

PARKS AND RECREATION PARK MAINTENANCE

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	351,149	314,062	348,864	218,006	321,638	319,330
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	235	-	-	-	-
SICK LEAVE WAGES	-	51	-	-	-	-
OVERTIME	4,000	4,401	4,000	2,585	3,500	4,000
LIFE INSURANCE	-	260	-	186	-	-
PAYROLL TAXES	26,863	23,249	26,688	15,868	22,563	24,441
RETIREMENT EXPENSES	23,654	19,429	30,047	18,424	22,408	19,820
OPERATING SUPPLIES	34,800	35,126	38,850	27,583	47,000	59,150
GAS AND OIL	20,000	26,803	22,000	18,501	24,500	22,000
RENTALS	21,000	14,970	16,000	11,360	16,000	16,000
AUTOMOTIVE REPAIRS	12,000	33,930	15,000	16,695	20,000	15,000
MACHINERY & EQUIPMENT	15,000	33,350	44,000	44,850	44,850	12,000
UNIFORMS & ALLOWANCES	1,500	2,169	4,000	1,272	4,000	4,000
OTHER < $2,000	1,800	1,886	1,800	916	1,750	1,300
TOTAL EXPENDITURES	511,766	509,921	551,249	376,246	528,209	497,041

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	7	8	11	11	11	11
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
FULL-TIME POSITIONS	11	10	10	10	10	9

FY12 TEMPORARY SALARIES	$ 15,376
FY13 TEMPORARY SALARIES	$ 15,376
FY14 TEMPORARY SALARIES	$ 7,688

Council Proposed Changes

NON-DEPARTMENTAL

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
EMPLOYER FUNDED HEALTHCARE	2,300,000	2,273,184	2,025,000	2,277,215	2,700,000	2,250,000
TRANSFER OUT TO DEBT SERVICE	840,000	815,700	1,247,245	-	1,150,375	1,150,375
EDUCATION SUPPLEMENT	-	-	-	-	-	500,000
INSURANCE AND BONDING	450,000	443,081	450,000	474,563	480,000	475,000
WORKMANS COMP INSURANCE	420,000	377,487	400,000	436,061	440,000	400,000
ANNISTON EXPRESS	380,000	307,426	380,000	189,863	308,000	318,000
HEALTH CARE STOP LOSS COVERAGE	135,000	88,598	180,000	137,174	180,000	200,000
SUPPLEMENTAL PENSION FUNDING	-	-	-	-	-	185,850
ECONOMIC DEVELOPMENT	50,000	46,192	125,000	80,464	125,000	160,000
TRANS OUT TO DRUG TASK FORCE	130,260	130,260	124,000	-	124,000	124,000
PROFESSIONAL SERVICES	80,000	144,524	80,000	128,235	140,000	100,000
SPECIAL EVENTS	-	-	50,000	11,857	20,000	75,000
UTILITIES	41,000	39,108	41,000	30,832	41,000	40,000
MUNIS RESERVED	28,000	39,268	35,000	29,057	30,000	30,000
MISCELLANEOUS SERVICES	20,000	25,398	20,000	24,096	35,000	25,000
UNEMPLOYMENT COMPENSATION	30,000	18,877	30,000	22,618	30,000	20,000
ELECTION EXPENSES	27,000	34,381	27,000	22,588	23,000	-
RETIREMENT EXPENSE	-	5,494	-	-	-	-
TRANSFER OUT TO PW GRANTS	48,950	5,199	330,000	-	15,000	-
UNDESIGNATED SURPLUS	-	-	720,365	-	-	-
DUES & SUBSCRIPTIONS	10,000	6,624	10,000	-	-	-
HUD PAYBACK	-	-	-	85,000	85,000	-
AGT/HERITAGE FESTIVAL	-	-	-	34,832	34,832	-
LAND	-	-	-	190,530	190,530	-
BUILDINGS	-	-	-	228	228	-
COMPUTER SUPPLIES	-	-	-	198	198	-
MACHINERY AND EQUIP	169,588	205,597	-	-	-	-
PROJECTS	94,810	182,937	-	3,624	5,000	-
NUISANCE PROPERTY/VEHI	-	81,633	-	-	-	-
TRANS OUT TO PUB SAFET	3,500	6,331	-	-	5,029	-
TRANS OUT TO MISC SPEC	-	27,249	-	-	-	-
TOTAL EXPENDITURES	5,258,108	5,304,548	6,274,610	4,179,035	6,162,192	6,053,225

Co nc Proposed Changes

OUTSIDE AGENCIES

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
ANNISTON CITY BOARD OF EDUCATION	1,493,000	1,493,000	1,455,000	1,091,250	1,455,000	1,305,000
ANNISTON-CALHOUN CO LIBRARY	550,000	550,000	560,000	420,000	560,000	560,000
ANNISTON MUSEUM OF NATURAL HISTORY	525,000	563,127	555,000	416,250	555,000	555,000
COMMUNTIY FOUNDATION OF NE AL	-	-	-	-	-	361,800
COOSA VALLEY JUVENILE	205,000	205,000	205,000	153,750	205,000	200,000
BERMAN MUSEUM	135,000	135,000	140,000	105,000	140,000	135,000
PUBLIC EDUCATION FOUNDATION	40,000	40,000	80,000	60,000	80,000	-
SPIRIT OF ANNISTON	95,000	95,000	70,000	70,000	93,333	179,000
CIVIL SERVICE BOARD	51,483	60,574	56,000	52,392	69,856	53,000
CAL/CLEBURNE MENTAL HEALTH	50,000	50,000	50,000	37,500	50,000	50,000
ANIMAL SHELTER	36,000	36,000	36,000	21,000	28,000	-
BOYS & GIRLS CLUBS	10,000	10,300	35,000	27,364	36,485	-
COMMUNITY ENABLER DEVE	31,000	31,000	35,000	26,250	35,000	-
INTERFAITH MINISTRIES	25,000	25,000	30,000	22,500	30,000	-
EAST ALA REGIONAL PLANNNING	27,000	22,254	27,255	20,024	26,699	-
CALHOUN CO HEALTH DEPT	20,000	20,000	20,000	15,000	20,000	20,000
N E ALABAMA BICYCLE CL	20,000	20,000	20,000	24,000	32,000	-
SECOND CHANCE	10,000	15,625	17,500	13,125	17,500	-
CALHOUN CO CDC	-	-	12,000	9,000	12,000	-
CAL/CLE CHILDREN'S CEN	9,500	9,500	12,000	9,000	12,000	-
COMMUNITY ACTORS STUDIO THEATRE	10,000	10,000	10,000	7,500	10,000	-
SALVATION ARMY	7,500	7,500	10,000	7,500	10,000	-
S.A.V.E. (SPAY AND NEUTER)	10,000	10,000	8,000	6,000	8,000	-
CHEAHA CREATIVE ARTS	5,000	5,000	6,000	4,500	6,000	-
ANNISTON RUNNERS CLUB	5,000	5,000	5,000	3,750	5,000	-
CHILDREN'S SERVICES	5,000	5,000	5,000	3,750	5,000	-
RED CROSS	10,000	10,000	5,000	3,750	5,000	-
RSVP	5,000	5,000	5,000	3,750	5,000	-
ALABAMA COOPERATIVE EX	2,000	2,000	4,000	3,000	4,000	-
INDEPENDENT READING &	3,000	3,000	4,000	3,000	4,000	-
BIG BROTHERS BIG SISTERS	2,000	2,000	2,000	2,000	2,000	-
AGENCY FOR SUBSTANCE ABUSE	1,400	1,400	1,500	1,500	1,500	-
HUMAN RESOURCES DEPT	1,500	1,500	1,500	1,500	1,500	1,500
ALL SAINTS INTERFAITH CTR	2,000	2,000	1,000	1,000	1,000	-
ANNISTON COMMUNITY FND	5,000	5,000	-	-	-	-
DAYBREAK CRISIS RECOVE	7,500	1,875	-	-	-	-
JUVENILE TREATMENT & INTER	-	(1,250)	-	-	-	-
TOTAL EXPENDITURES	3,414,883	3,456,405	3,483,755	2,645,905	3,525,873	3,420,300

Council Proposed Budget

City of Anniston
Debt Service Schedule

	Series 2010 A &B (Aquatic and Infrastructure)				Series 2000 ECAIDA (Honda)			Series 2011 (Justice Center)			Aggregate
Period	Principal	Interest	Subsidy	Net DS	Principal	Interest	DS	Principal	Interest	DS	Debt Service
9/30/2014	245,000	300,440	(117,288)	428,152	131,472	14,512	145,984	265,000	664,234	929,234	1,503,370
9/30/2015	250,000	294,865	(117,288)	427,577	138,498	7,486	145,984	275,000	654,759	929,759	1,503,320
9/30/2016	260,000	288,490	(117,288)	431,202				285,000	644,984	929,984	1,361,186
9/30/2017	265,000	281,265	(117,288)	428,977				295,000	637,390	932,390	1,361,367
9/30/2018	275,000	273,165	(117,288)	430,877				300,000	629,571	929,571	1,360,448
9/30/2019	280,000	264,840	(117,288)	427,552				310,000	620,034	930,034	1,357,586
9/30/2020	280,000	255,040	(117,288)	417,752				320,000	610,196	930,196	1,347,948
9/30/2021	285,000	243,740	(112,248)	416,492				335,000	598,171	933,171	1,349,663
9/30/2022	290,000	232,240	(107,118)	415,122				345,000	584,693	929,693	1,344,815
9/30/2023	295,000	219,950	(101,898)	413,052				360,000	570,596	930,596	1,343,648
9/30/2024	305,000	206,750	(96,057)	415,693				375,000	555,534	930,534	1,346,227
9/30/2025	310,000	192,755	(90,018)	412,737				390,000	540,515	930,515	1,343,252
9/30/2026	320,000	177,950	(83,462)	414,488				405,000	524,412	929,412	1,343,900
9/30/2027	325,000	162,508	(76,694)	410,814				425,000	507,291	932,291	1,343,105
9/30/2028	335,000	146,421	(69,564)	411,857				440,000	489,122	929,122	1,340,979
9/30/2029	345,000	129,458	(62,215)	412,243				460,000	469,882	929,882	1,342,125
9/30/2030	355,000	111,608	(54,297)	412,311				480,000	449,493	929,493	1,341,804
9/30/2031	365,000	92,883	(46,150)	411,733				505,000	426,368	931,368	1,343,101
9/30/2032	375,000	73,273	(37,445)	410,828				530,000	400,661	930,661	1,341,489
9/30/2033	385,000	53,133	(28,501)	409,632				555,000	374,399	929,399	1,339,031
9/30/2034	400,000	32,330	(19,319)	413,011				585,000	347,324	932,324	1,345,335
9/30/2035	410,000	10,865	(9,779)	411,086				610,000	318,943	928,943	1,340,029
9/30/2036								645,000	288,814	933,814	933,814
9/30/2037								675,000	256,804	931,804	931,804
9/30/2038								710,000	223,217	933,217	933,217
9/30/2039								745,000	187,375	932,375	932,375
9/30/2040								780,000	149,250	929,250	929,250
9/30/2041								820,000	109,250	929,250	929,250
9/30/2042								865,000	67,125	932,125	932,125
9/30/2043								910,000	22,750	932,750	932,750
	6,955,000	4,043,969	(1,815,781)	9,183,188	269,970	21,998	291,968	15,000,000	12,923,157	27,923,157	37,398,313

Council Proposed Changes

OTHER NOTABLE FUNDS

Fund	Fund Balance 9/30/2012	Projected Fund Balance 9/30/2013	2014 Budget Revenue	2014 Budget Expenditures
Fire Tax Fund	4,254,237	4,353,244	800,000	2,250,000
Gas Tax Funds	118,251	321,057	200,000	500,000
Corrections Fund	1,782,295	1,630,653	500,000	616,241
Alabama Trust Fund	1,322,515	1,302,696	300,000	530,850
Federal Siezed Asset	66,482	66,482	-	-
Drug Task Force	89,590	85,950	736,802	736,802
Revolving Loan Fund	560,730	1,000	-	-
Museum Fund	981,168	956,168	970,425	970,425

Non General Fund expenditures contemplate:

1. North Anniston Fire House
2. Emergency appropriation (partial) for Weaver Road
3. Completion of year 3 of 3 Botanical Gardens upgrades
4. Debt service from Corrections Fund for dentention and court
5. MPO / FAA Projects

Council Proposed Changes