CITY OF ANNISTON
ALABAMA

FISCAL YEAR 2020
ADOPTED BUDGET

September 17, 2019

CITY COUNCIL

Jack Draper, Mayor
Jay Jenkins, Ward 1
David Reddick, Ward 2
Ben Little, Ward 3
Millie Harris, Ward 4

MANAGEMENT & STAFF

Steven Folks
City Manager

Skyler Bass
City Clerk

Cory Salley
Finance Director

Shane Denham, Police Chief
Chris Collins, Fire Chief
Frazier Burroughs, Parks & Recreation Director
Darryl Abernathy, Acting Public Works Director
Bersheba Austin, Human Resources Director
Toby Bennington, Planning & Economic Development Director
Alan Robison, Museum Operations Director

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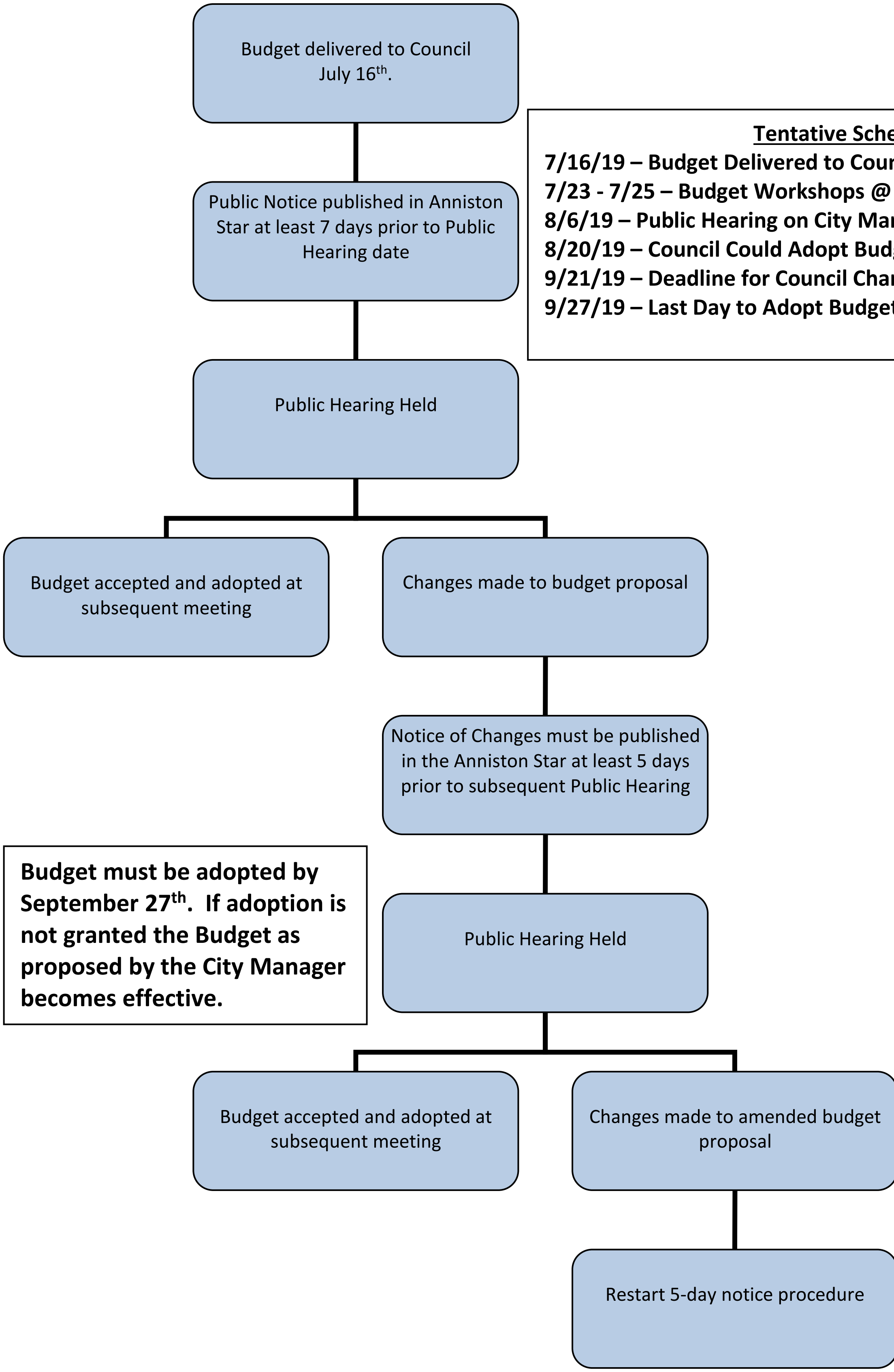

<u>Tentative Schedule</u>

7/16/19 – Budget Delivered to Council
7/23 - 7/25 – Budget Workshops @ 3:00PM
8/6/19 – Public Hearing on City Manager's Proposed Budget
8/20/19 – Council Could Adopt Budget
9/21/19 – Deadline for Council Changes (5-day publication)
9/27/19 – Last Day to Adopt Budget

Budget must be adopted by September 27th. If adoption is not granted the Budget as proposed by the City Manager becomes effective.

FY 2020 ADOPTED BUDGET
EMPLOYEE CENSUS

Office of City Manager					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	6	5	5	5	6
PART-TIME POSITIONS	1	1	1	2	1
Planning and Economic Development					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	4	2	3	3	3
Finance					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	8	8	8	8	7
PART-TIME POSITIONS	0	0	0	0	0
TEMPORARY SALARIES		$6,000	$0	$5,000	$5,000
Food Service and Special Events					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	5	5	5	5	4
PART-TIME PERMANENT	2	2	2	2	3
TEMPORARY SALARIES		$97,000	$70,000	$50,000	$50,000
Police					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	93	93	98	99	99
PART-TIME POSITIONS	0	0	0	1	0
Detention					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	11	11	11	0	0
Municipal Court					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	3	4	4	6	6
PART-TIME PERMANENT	1	0	0	0	0
Fire					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	81	81	81	81	81

PW-Administration					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	3	3	3	3	3
PW-Cemetery					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	1	1	1	1	1
PW-Engineering					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	0	0	0	0	0
PW-Garage					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	4	3	3	3	3
PW-Street					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	50	49	48	48	48
TEMPORARY SALARIES	$45,000	$70,000	$70,000	$70,000	$70,000
PW-Airport					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	1	1	1	1	1
PW-Building Maintenance					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	8	8	8	8	8
PW-Code Enforcement and Inspections					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	3	2	4	4	4
Planning					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	4	4	0	0	0
PARD-Administration					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	4	4	3	4	4
PARD-Programs and Centers					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	19	17	17	20	19
PART-TIME PERMANENT	8	7	8	4	7
TEMPORARY SALARIES	$203,700	$185,000	$221,000	$230,400	$200,425

PARD-Athletics					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	5	5	5	6	6
PART-TIME PERMANENT	1	1	1	0	0
TEMPORARY SALARIES	$17,600	$17,800	$17,800	$18,000	$18,000
PARD-Golf					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	3	5	3	3	4
PART-TIME PERMANENT	7	5	6	5	6
TEMPORARY SALARIES	$84,400	$76,500	$75,000	$95,000	$87,000
PARD-Park Maintenance					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	9	9	10	10	10
TEMPORARY SALARIES	$7,688	$8,000	$8,000	$8,000	$8,000
Civil Service					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
PART-TIME PERMANENT	1	1	1	1	1
Museum Operations					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	12	13	13	13	13
PART-TIME PERMANENT	1	2	2	2	3
Internal Service Funds					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	1	0	0	0	0
Probation					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	3	3	3	0	0
CDBG and HOME					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FULL-TIME POSITIONS	1	1	1	1	1
PART-TIME PERMANENT	0	1	1	1	0
	FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**
Total Full-Time	**342**	**337**	**338**	**332**	**331**
Total Part-Time	**22**	**20**	**22**	**17**	**21**
Total Temp Salaries	**$358,388**	**$460,300**	**$461,800**	**$476,400**	**$438,425**

General Fund

GENERAL FUND REVENUE

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
SALES TAX	21,893,172	22,166,451	22,400,000	22,335,011	22,800,000	15,179,297	22,700,000	22,700,000
AD VALOREM TAXES 12.7 MILL	3,070,425	3,114,460	3,200,000	3,189,396	3,200,000	3,534,558	3,350,000	3,540,000
AD VALOREM-5 MILL SCHOOL	1,222,684	1,231,657	1,275,000	1,271,342	1,275,000	1,404,692	1,325,000	1,400,000
RENTAL TAX	496,061	510,482	530,000	510,852	540,000	318,572	500,000	500,000
GASOLINE TAXES	511,843	515,488	520,000	559,513	530,000	347,963	515,000	515,000
AD VALOREM TAX-COMM. OF LIC.	376,383	366,023	360,000	338,273	360,000	235,775	360,000	360,000
CIGARETTE & TOBACCO TAX	290,785	297,905	290,000	302,188	290,000	191,172	290,000	290,000
SPECIAL 5 MILL SCH TAX-COM LIC	144,923	140,789	140,000	131,187	140,000	56,573	140,000	140,000
SHARES TAX	121,417	122,328	120,000	123,245	120,000	-	120,000	120,000
UNIFORM BEER TAX	60,004	65,083	60,000	65,083	60,000	38,201	60,000	60,000
LODGINGS TAX	90,772	140,703	130,000	171,190	140,000	100,326	150,000	150,000
MOTOR VEHICLE TAX	75,826	76,297	76,000	70,511	76,000	52,266	76,000	76,000
BINGO TAXES	41,154	34,730	35,000	35,765	35,000	27,997	35,000	35,000
BEVERAGE TAX-RETAIL	48,181	41,206	40,000	45,069	45,000	35,633	45,000	45,000
SALES AND USE TAX-CALHOUN	115,576	98,559	115,000	151,278	120,000	74,256	120,000	120,000
BEVERAGE TAX-WHOLESALE WINE	15,591	15,157	16,000	16,208	16,000	10,396	16,000	16,000
BEVERAGE TAX-COUNTY LIQUOR	17,701	23,267	19,000	21,886	20,000	12,944	20,000	20,000
OTHER STATE AND COUNTY TAXES	22,099	31,536	25,000	19,207	25,000	16,215	25,000	25,000
MOTOR VEHICLE REGISTRATION	5,878	3,505	8,000	3,355	8,000	1,921	8,000	8,000
MANUFACTURED HOMES REG	1,053	1,113	1,100	1,079	1,100	2,215	1,100	1,100
TAX - PENALTIES	-	-	-	-	-	-	-	-
TAX - INTEREST	-	-	-	-	-	-	-	-
TOTAL TAXES	**28,621,528**	**28,996,739**	**29,360,100**	**29,361,638**	**29,801,100**	**21,640,972**	**29,856,100**	**30,121,100**
BUSINESS LICENSES	3,904,464	3,869,717	3,915,000	3,933,930	3,950,000	4,015,677	3,950,000	4,020,000
MUNICIPAL COURT FINES	301,840	546,332	270,000	248,502	290,000	227,275	290,000	290,000
FRANCHISE FEES	352,891	321,483	320,000	323,449	320,000	243,572	320,000	320,000
INSURANCE LICENSES	288,533	289,789	280,000	296,417	280,000	299,033	280,000	280,000
BUILDING PERMIT FEES	77,945	92,245	100,000	146,873	90,000	88,103	90,000	90,000
FINANCIAL INSTITUTION	117,738	166,074	115,000	151,835	115,000	-	115,000	115,000
LICENSE-PENALTY	39,858	36,169	40,000	35,850	40,000	29,998	40,000	40,000
LICENSE-ISSUANCE FEE	42,370	42,906	40,000	43,297	50,000	45,470	50,000	50,000
FINANCE DIVISION	3,627	2,569	2,000	1,904	2,000	684	2,000	2,000
PLANNING DIVISION	164	199	500	75	500	100	500	500
NUISANCE FEE	16,506	5,541	35,000	30,947	15,000	4,196	15,000	15,000
LICENSE-INTEREST	6,896	4,566	5,000	6,526	-	3,605	-	-
ELECTRICAL PERMIT FEES	-	-	-	-	-	-	-	-
RENTAL INSPECTIONS FEES	-	1,205	300	1,615	300	1,900	300	300
AMBULANCE PERMIT	455	-	500	35	500	360	500	500
PLUMBING PERMIT FEES	-	-	-	-	-	-	-	-
DOG & CAT LICENSES	25	20	50	30	50	5	50	50
ANIMAL CONTROL LODGING	2	-	100	100	100	-	100	100
TAXI DRIVERS' LICENSES	235	535	100	465	100	145	100	100
ELECTRICIAN CERTIFICATES	-	-	-	-	-	-	-	-
TOTAL LICENSES, FEES & FINES	**5,153,549**	**5,379,350**	**5,123,550**	**5,221,850**	**5,153,550**	**4,960,123**	**5,153,550**	**5,223,550**
PARD REVENUE	985,426	956,612	899,600	945,755	945,000	538,499	945,000	950,000
GARBAGE FEE INCOME	829,730	846,370	850,000	841,065	1,030,000	413,257	1,030,000	1,030,000
GARBAGE FEE-HOUSING AUTH.	80,800	80,800	80,000	80,800	80,000	53,867	80,000	80,000
PUBLIC SAFETY REVENUE	81,650	156,541	115,000	151,657	110,000	71,870	110,000	110,000
RECREATION REVENUE	-	-	-	-	-	-	-	-
BURIAL PERMITS	14,500	8,050	16,000	21,900	15,000	21,200	15,000	15,000
EVENT INCOME	28,021	31,050	20,000	21,561	20,000	17,128	20,000	20,000
FOOD SERVICE & SPECIAL EVENTS	356,229	346,857	337,000	331,855	368,000	225,088	368,000	370,000
PUBLIC WORKS REVENUE	16,125	47,805	15,000	23,955	15,000	17,900	15,000	15,000
TOTAL CHARGES FOR SERVICES	**2,392,481**	**2,474,085**	**2,332,600**	**2,418,548**	**2,583,000**	**1,358,809**	**2,583,000**	**2,590,000**

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
SALE OF EQUIPMENT	120,562	140,570	40,000	16,295	25,000	-	25,000	25,000
SALE OF LAND	-	350	10,000	10,000	-	-	107,000	-
SALE OF BUILDING	-	-	-	-	-	-	-	-
SALE OF CEMETERY LOTS	4,800	2,000	2,000	-	2,000	200	2,000	2,000
TOTAL SALE OF ASSETS	**125,362**	**142,920**	**52,000**	**26,295**	**27,000**	**200**	**134,000**	**27,000**
ANNISTON WATER WORKS	665,715	673,992	660,000	689,038	670,000	466,666	710,000	700,000
FEDERAL FUNDS	-	-	-	-	-	-	-	-
MCCLELLAN COMPACT	65,000	65,000	50,000	50,000	65,000	50,000	65,000	65,000
FEDERAL SURPLUS	-	-	-	-	-	-	-	-
ANNISTON HOUSING AUTHORITY	9,762	-	13,000	13,151	10,000	15,737	10,000	10,000
INTERGOVERNMENTAL REVENUE	375,526	172,500	354,000	355,116	380,000	269,068	380,000	275,000
A.B.C. BOARD	9,059	5,898	9,000	9,220	9,000	92	9,000	9,000
TOTAL INTERGOVERNMENTAL	**1,125,062**	**917,390**	**1,086,000**	**1,116,525**	**1,134,000**	**801,563**	**1,174,000**	**1,059,000**
PROCEEDS NEW DEBT	-	-	-		-	-	-	-
AIRPORT INCOME	59,597	64,679	68,000	81,097	-	-	-	-
RENT - OTHER	-	-	-	-	-	-	-	-
GIFTS AND DONATIONS	76,005	79,224	65,000	66,076	65,000	60,400	65,000	65,000
INTEREST INCOME	625	749	500	437	500	15,867	500	500
WEST ANNISTON PLAN	-	-	-	-	-	-	-	-
INSURANCE CLAIMS AND R	14,055	-	-	-	-	-	-	-
MISCELLANEOUS	71,072	114,988	15,000	20,008	20,000	20,334	44,000	15,000
ANNISTON'S GOT TALENT	-	-	-	-	-	-	-	-
THE DOWNTOWN MARKET	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUES	**221,354**	**259,640**	**148,500**	**167,618**	**85,500**	**96,601**	**109,500**	**80,500**
TRANSFER OF FUNDS IN	50,009	100,000	82,000	90,000	225,000	200,000	230,000	167,200
TRANS IN FROM MISC	-	-	-	-	-	1,373	-	-
TRANS IN FROM GAS TAX	145,500	145,500	145,500	145,500	145,500	-	145,500	145,500
TRANS IN FROM COURT FUND	151,360	50,000	50,000	50,000	50,000	-	50,000	50,000
TRANS IN FROM PUB SAFETY	-	-	-	-	-	-	-	-
TRANSFER IN FROM PW FU	-	-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	-	-	300,000	-	300,000	485,000
TOTAL TRANSFERS	**346,869**	**295,500**	**277,500**	**285,500**	**720,500**	**201,373**	**725,500**	**847,700**
TOTAL GENERAL FUND REVENUES	**37,986,205**	**38,465,624**	**38,380,250**	**38,597,974**	**39,504,650**	**29,059,641**	**39,735,650**	**39,948,850**

GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
CITY COUNCIL	**163,008**	**169,175**	**172,700**	**156,279**	**182,050**	**123,195**	**182,050**	**199,350**
OFFICE OF THE CITY MANAGER	**674,733**	**567,278**	**436,710**	**416,768**	**560,300**	**328,643**	**542,550**	**504,550**
PLANNING & ECONOMIC DEVELOPMENT	**266,011**	**167,531**	**299,000**	**282,249**	**307,500**	**210,514**	**307,200**	**316,000**
FINANCE	**1,018,102**	**979,227**	**999,550**	**973,791**	**979,550**	**571,917**	**959,160**	**905,050**
FOOD SERVICE & SPECIAL EVENTS	**553,296**	**548,364**	**565,010**	**567,825**	**559,000**	**312,142**	**559,000**	**542,300**
POLICE DEPARTMENT								
ADMINISTRATION	7,432,841	7,640,516	7,691,000	7,737,017	7,942,000	5,054,272	7,938,500	8,140,500
DETENTION	523,525	505,083	399,800	360,488	45,000	50,457	60,000	70,000
TOTAL POLICE DEPARTMENT	**7,956,366**	**8,145,599**	**8,090,800**	**8,097,505**	**7,987,000**	**5,104,729**	**7,998,500**	**8,210,500**
MUNICIPAL COURT	**340,248**	**347,998**	**343,350**	**354,255**	**469,650**	**310,730**	**469,650**	**472,250**
FIRE DEPARTMENT	**5,592,982**	**5,576,825**	**5,895,000**	**5,778,373**	**6,037,000**	**3,641,431**	**5,977,000**	**6,020,000**
PUBLIC WORKS DEPARTMENT								
ADMINISTRATION	359,816	394,176	231,300	194,816	455,400	78,575	272,400	353,500
CEMETERY	76,802	79,424	84,550	89,139	87,300	58,840	87,300	86,200
ENGINEERING	292,946	306,074	302,500	308,030	307,500	202,980	322,500	202,500
GARAGE	289,639	240,091	252,850	263,143	234,200	196,728	234,200	249,225
ENVIRONMENTAL	1,173,850	1,168,106	1,181,000	1,160,036	1,181,000	724,124	1,205,000	1,206,000
STREET	2,570,392	2,682,788	2,696,100	2,621,122	2,880,100	1,772,033	2,868,100	2,844,200
AIRPORT	90,501	109,083	115,725	125,071	-	-	-	-
BUILDING MAINT. & ELECTRICAL	1,350,786	1,437,709	1,515,100	1,524,566	1,507,000	891,728	1,507,000	1,532,000
CODE ENFORCEMENT & INSPECTION	123,155	124,316	277,300	278,292	278,300	177,762	278,300	282,900
TOTAL PUBLIC WORKS	**6,327,887**	**6,541,767**	**6,656,425**	**6,564,215**	**6,930,800**	**4,102,770**	**6,774,800**	**6,756,525**
PLANNING & DEVELOPMENT SERVICES	**305,151**	**305,656**	-	-	-	-	-	-
PARKS & RECREATION DEPARTMENT								
ADMINISTRATION	332,164	315,847	260,500	275,141	334,000	187,379	334,000	341,950
PROGRAMS & CENTERS	1,836,532	1,760,249	1,812,205	1,803,332	1,755,300	1,102,383	1,755,300	1,802,750
ATHLETICS	412,306	436,778	435,500	417,272	474,800	277,869	474,800	503,000
GOLF	636,089	706,351	665,600	723,087	684,725	413,028	684,725	751,725
PARK MAINTENANCE	533,775	523,776	530,900	527,668	574,050	314,373	574,050	570,950
TOTAL PARKS & RECREATION	**3,750,866**	**3,743,001**	**3,704,705**	**3,746,500**	**3,822,875**	**2,295,032**	**3,822,875**	**3,970,375**
NON-DEPARTMENTAL	**2,332,274**	**2,539,810**	**2,011,000**	**1,864,913**	**2,015,000**	**4,117,493**	**6,852,000**	**6,870,000**
TRANSFERS OUT	**5,977,408**	**6,456,778**	**6,943,500**	**6,876,289**	**7,391,425**	**1,342,216**	**2,978,365**	**2,789,450**
OUTSIDE AGENCIES	**2,391,024**	**2,206,969**	**2,262,500**	**2,205,859**	**2,262,500**	**1,672,388**	**2,312,500**	**2,392,500**
TOTAL GENERAL FUND EXPENDITURES	**37,649,356**	**38,295,978**	**38,380,250**	**37,884,821**	**39,504,650**	**24,133,200**	**39,735,650**	**39,948,850**

ADMINISTRATION

City Manager

This office has responsibility for all administration and operational functions of the municipal government in accordance with the State Law and the Code Code. Administrative functions are dictated by federal and state laws, the City Code and various policy directives by the Mayor and City Council

This position is established by the City Code Chapter 2, Article III.

City Clerk

The City Clerk's Office provides a variety of information, services, and support to City staff, elected officials and the public at large as set forth in the City Code. In addition to keeping the records for the City, the Clerk's office is also responsible for the following:

- Record and transcribe minutes of Council meetings
- Publication of legal ads
- Provide information to the public in an efficient and timely manner

This position is established by the City Code, Chapter 2, Article IV

Human Resources Director

The Human Resources Office is responsible for the coordination of personnel and benefits functions of the City.

CHANGES FROM LAST YEAR'S BUDGET

Personnel:	One new full-time Public Information Officer is being recommended.
Operations and Maintenance:	No significant changes. A Comprehensive Pay and Classification Study is proposed (Non-Departmental budget).
Capital:	None

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
CITY COUNCIL								
510110 SALARIES AND WAGES	129,907	131,730	132,200	131,014	132,200	85,728	132,200	132,000
510150 PAYROLL TAXES	9,457	9,142	10,000	9,394	10,000	6,035	10,000	10,000
520210 OFFICE SUPPLIES	500	499	500	307	500	182	500	500
520220 OPERATING SUPPLIES	394	83	500	-	500	-	500	500
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	-	-	-	-
530321 WARD 1 - PHONE & POSTAGE	697	727	750	706	750	618	750	750
530322 WARD 2 - PHONE & POSTAGE	717	1,283	1,400	1,308	750	561	750	750
530323 WARD 3 - PHONE & POSTAGE	697	726	750	1,034	750	607	750	750
530324 WARD 4 - PHONE & POSTAGE	739	726	750	706	750	549	750	750
530325 MAYOR - PHONE & POSTAGE	739	726	750	706	750	607	750	750
530331 WARD 1 - TRAVEL	971	4,238	5,000	2,226	5,000	699	5,000	6,000
530332 WARD 2 - TRAVEL	5,270	8,506	5,000	1,924	5,000	6,998	5,000	6,000
530333 WARD 3 - TRAVEL	5,930	6,215	5,000	6,113	5,000	3,574	5,000	6,000
530334 WARD 4 - TRAVEL	2,445	2,774	5,000	-	5,000	3,720	5,000	6,000
530335 MAYOR - TRAVEL	4,016	1,800	5,000	841	5,000	4,052	5,000	6,000
YOUTH TRAVEL	-	-	-	-	10,000	9,265	10,000	22,500
530350 PRINTING	-	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	329	-	-	-	-	-	-	-
540420 AUTOMOTIVE REPAIRS	-	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	200	-	100	-	100	-	100	100
TOTAL CITY COUNCIL	**163,008**	**169,175**	**172,700**	**156,279**	**182,050**	**123,195**	**182,050**	**199,350**

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
OFFICE OF THE CITY MANAGER								
510110 SALARIES AND WAGES	420,680	389,345	320,000	304,301	408,000	238,704	389,000	376,000
510112 ANNUAL LEAVE WAGES	-	-	2,100	2,102	-	-	-	-
510113 SICK LEAVE WAGES	-	-	15,500	15,406	-	-	-	-
510114 PTO PAYOUTS	1,063	45,216	-	-	-	-	-	-
510120 OVERTIME	350	344	500	426	500	290	500	500
510140 LIFE INSURANCE	2,432	711	800	741	800	644	800	800
510150 PAYROLL TAXES	28,152	28,235	18,000	24,086	32,000	17,884	32,000	32,000
510170 RETIREMENT EXPENSES	35,754	34,068	30,000	26,579	32,000	22,792	35,000	35,000
520210 OFFICE SUPPLIES	4,131	3,371	4,000	3,888	7,500	2,593	7,500	7,500
520220 OPERATING SUPPLIES	2,421	3,276	4,000	650	-	600	-	-
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	806	229	500	115	500	-	500	500
520300 CONTRACTS AND AGREEMENTS	-	-	3,310	12,083	15,000	3,312	15,000	15,000
530310 PROFESSIONAL SERVICES	140,315	33,283	15,000	3,617	5,000	20,514	5,000	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	8,303	6,843	9,000	6,915	9,000	5,409	9,000	9,000
530330 TRAVEL EXPENSE	19,067	10,872	8,000	11,157	14,000	8,337	15,500	15,500
530340 CONVENTIONS AND SEMINARS	1,937	1,979	2,000	2,550	2,000	2,444	3,000	-
530350 PRINTING	-	340	500	104	500	1	500	500
530367 HARTFORD EXPENSE	-	-	-	-	-	-	-	-
530370 UTILITIES	-	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	-	500	320	500	1,802	500	500
540410 GAS AND OIL	-	-	-	-	-	-	-	-
540420 AUTOMOTIVE REPAIRS	126	-	-	793	-	-	-	-
550510 ADVERTISING	-	-	-	-	-	-	750	750
550560 RENTALS	-	2,468	-	-	-	-	-	-
550570 TRAINING EXPENSE	-	-	-	-	-	-	-	3,000
550575 DUES & SUBSCRIPTIONS	3,089	2,442	3,000	935	3,000	3,317	3,000	3,000
570740 MACHINERY AND EQUIPMENT	5,713	4,041	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	393	215	-	-	-	-	-	-
580823 TRANSFER TO CAP PROJECT	-	-	-	-	30,000	-	25,000	-
TOTAL CITY MANAGER	**674,733**	**567,278**	**436,710**	**416,768**	**560,300**	**328,643**	**542,550**	**504,550**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	6	5	5	5	6
Part-Time Positions	1	1	1	2	1

PLANNING AND ECONOMIC DEVELOPMENT

This Department responsibility includes programs and activities related to the growth, physical development and use of land within the City.

These activities and programs include the (proposed) Comprehensive Plan, Land Use, Zoning Ordinance, and other regulations. The City's Main Street Program is a Division within this office.

The Office provides staff support to a number of City Council appointed Boards and Commissions; including the Planning Commission, Zoning Board of Adjustments, the Historic Preservation Commission, Main Street Board, Downtown Development Authority, and Industrial Development Authority.

The Department also assists in the coordination of numerous grants.

CHANGES FROM LAST YEAR'S BUDGET:

Personnel:	No changes from previous year. Three full-time regular positions authorized.
Operations and Maintenance:	No significant changes.
Capital:	None

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PLANNING & ECONOMIC DEVELOPMENT								
510110 SALARIES AND WAGES	185,116	71,711	165,000	162,289	174,000	112,091	174,000	179,000
510114 PTO PAYOUT	5,490	-	-	-	-	-	-	
510120 OVERTIME	365	-	-	1,737	-	1,165	1,200	1,200
510140 LIFE INSURANCE	518	192	400	471	500	340	500	500
510150 PAYROLL TAXES	14,313	5,382	14,200	12,253	13,500	8,390	13,500	13,800
510170 RETIREMENT EXPENSES	14,159	5,883	14,400	12,892	14,000	9,924	14,000	15,000
520210 OFFICE SUPPLIES	850	649	1,500	808	1,000	214	1,000	1,000
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	6,000	5,082	6,000	3,424	6,000	6,000
530310 PROFESSIONAL SERVICES	1,690	35,267	55,000	59,329	60,000	59,250	60,000	60,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,932	1,570	3,000	2,231	2,500	2,136	2,500	2,500
530330 TRAVEL EXPENSE	1,027	7,934	5,000	4,518	6,000	5,232	6,000	6,000
530338 BUSINESS DEVELOPMENT	2,797	300	1,000	334	1,000	618	1,000	1,000
530340 CONVENTIONS AND SEMINARS	2,645	4,108	6,000	6,523	7,000	1,090	-	-
530350 PRINTING	-	-	1,000	415	1,000	31	1,000	1,000
530370 UTILITIES	2,671	-	-	-	-	43	-	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
540410 GAS AND OIL	594	651	1,000	848	1,000	525	1,000	1,000
540420 AUTOMOTIVE REPAIRS	1,912	273	500	703	500	1,044	1,000	1,000
550510 ADVERTISING	1,383	862	2,000	577	2,000	1,215	1,500	1,500
550560 RENTALS	2,579	2,283	-	-	-	-	-	-
550570 TRAINING EXPENSE	-	-	2,000	503	2,500	104	8,000	9,000
550571 TRAINING BOARDS/COMMISSIONS	-	-	3,000	2,405	2,000	494	2,000	1,500
550575 DUES & SUBSCRIPTIONS	2,996	1,764	3,000	2,431	3,000	2,402	3,000	3,000
570765 SPECIAL EVENTS	21,973	28,702	15,000	5,900	10,000	782	10,000	12,000
TOTAL PLANNING & ECONOMIC DEVELOPMENT	**266,011**	**167,531**	**299,000**	**282,249**	**307,500**	**210,514**	**307,200**	**316,000**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	4	2	3	3	3

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PLANNING & DEVELOPMENT SERVICES								
510110 SALARIES AND WAGES	224,713	231,067	-	-	-	-	-	-
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-	-	-
510114 PTO PAYOUTS	158	-	-	-	-	-	-	-
510120 OVERTIME	1,330	2,291	-	-	-	-	-	-
510140 LIFE INSURANCE	414	443	-	-	-	-	-	-
510150 PAYROLL TAXES	16,632	17,314	-	-	-	-	-	-
510160 UNIFORMS AND ALLOWANCES	186	411	-	-	-	-	-	-
510170 RETIREMENT EXPENSES	16,776	20,260	-	-	-	-	-	-
520200 BANK AND CREDIT CARD FEES	-	51	-	-	-	-	-	-
520210 OFFICE SUPPLIES	1,063	954	-	-	-	-	-	-
520220 OPERATING SUPPLIES	472	187	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	16,754	12,984	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	3,091	2,838	-	-	-	-	-	-
530330 TRAVEL EXPENSE	5,300	2,840	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	2,586	610	-	-	-	-	-	-
530350 PRINTING	190	-	-	-	-	-	-	-
540410 GAS AND OIL	2,819	2,094	-	-	-	-	-	-
540420 AUTOMOTIVE REPAIRS	125	1,471	-	-	-	-	-	-
550510 ADVERTISING	5,689	525	-	-	-	-	-	-
550560 RENTALS	2,731	3,106	-	-	-	-	-	-
550570 TRAINING EXPENSE	1,125	446	-	-	-	-	-	-
550571 TRAINING BOARDS/COMMISSIONS	2,487	1,340	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	510	1,308	-	-	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-	-	-
570777 COMPREHENSIVE PLAN	-	3,116	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT SERVICES	**305,151**	**305,656**	**-**	**-**	**-**	**-**	**-**	**-**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	4	4	0	0	0

FINANCE

This Department has the responsibility for all financial management functions of the municipal government, including accounting, budget administration, cash management, debt management, payroll, accounts payable, accounts receivable; accounts receivable includes business licenses, solid waste fees, and other licenses.

The Department is also responsible for purchasing, inventory, and records management. Together with City Manager's office, this Department coordinates information technology.

This Department Director also oversees three (3) Divisions including Municipal Court, Food Services and Events, and the Community Development Block Grant program.

This office is established by the City Code, Chapter 2, Article V.

<u>CHANGES FROM LAST YEAR'S BUDGET</u>

<u>Personnel</u>:	A reduction in one position is being recommended.
<u>Operations and Maintenance</u>:	No significant changes.
<u>Capital</u>:	Computer replacement (city-wide) proposed.

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
FINANCE DEPARTMENT								
510110 SALARIES AND WAGES	415,319	425,621	440,000	436,305	428,000	261,653	405,000	398,000
510112 ANNUAL LEAVE WAGES	3,728	(3,728)	3,500	2,903	3,500	3,306	3,110	-
510113 SICK LEAVE WAGES	8,219	(8,219)	8,000	7,630	5,500	3,141	3,500	-
510114 PTO PAYOUTS	596	-	-	-	-	-	-	-
510120 OVERTIME	4,972	4,351	5,000	3,785	5,000	3,431	5,000	5,000
510140 LIFE INSURANCE	789	859	800	1,103	800	648	800	800
510150 PAYROLL TAXES	30,937	30,571	34,000	32,797	34,000	19,803	34,000	31,000
510170 RETIREMENT EXPENSES	31,173	35,764	37,000	36,677	37,000	23,294	37,000	35,000
520200 BANK AND CREDIT CARD FEES	35,708	35,097	30,000	21,892	30,000	10,764	30,000	25,000
520210 OFFICE SUPPLIES	4,683	4,289	12,000	5,602	12,000	1,063	12,000	10,000
520220 OPERATING SUPPLIES	1,463	3,514	3,000	3,298	3,000	2,298	3,000	3,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	834	481	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	25,000	95,856	25,000	6,141	25,000	25,000
530310 PROFESSIONAL SERVICES	401,286	396,980	360,000	273,374	355,000	207,498	355,000	325,000
530320 COMMUNICATIONS-PHONE & POSTAGE	13,325	6,877	8,000	6,403	7,000	8,050	7,000	7,000
530330 TRAVEL EXPENSE	6,084	6,218	4,000	5,184	4,500	3,577	4,500	5,000
530340 CONVENTIONS AND SEMINARS	2,615	920	-	-	-	-	-	-
530350 PRINTING	1,092	60	8,400	8,037	8,400	158	8,400	8,400
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-	-
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	13	-	-	-	-	-	-	-
530391 INVESTMENT FEES	-	-	-	-	-	-	-	-
540410 GAS AND OIL	-	-	-	-	-	-	-	-
540420 AUTOMOTIVE REPAIRS	-	-	-	-	-	-	-	-
550510 ADVERTISING	-	-	850	850	850	-	850	850
550560 RENTALS	5,806	6,688	-	-	-	-	-	-
550570 TRAINING EXPENSE	1,993	1,350	4,000	2,733	4,000	3,041	4,000	5,000
550575 DUES & SUBSCRIPTIONS	1,268	1,659	1,000	481	1,000	958	1,000	1,000
570780 COMPUTER EQUIPMENT	12,574	15,237	15,000	28,195	15,000	13,093	20,000	20,000
570781 COMPUTER SOFTWARE	33,625	14,638	-	686	-	-	-	-
TOTAL FINANCE	**1,018,102**	**979,227**	**999,550**	**973,791**	**979,550**	**571,917**	**959,160**	**905,050**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	8	8	8	8	7

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
FOOD SERVICE AND SPECIAL EVENTS								
510110 SALARIES AND WAGES	297,934	305,764	310,000	301,601	305,000	152,287	305,000	275,000
510112 ANNUAL LEAVE WAGES	-	-	500	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	1,000	-	-	-	-	-
510114 PTO PAYOUT	-	-	510	4,582	-	-	-	-
510116 TIPS EXPENSE	-	-	-	-	-	-	-	-
510120 OVERTIME	4,780	3,669	4,000	5,597	5,000	6,063	5,000	5,000
510140 LIFE INSURANCE	407	444	500	436	500	273	500	500
510150 PAYROLL TAXES	23,742	24,306	25,000	24,362	25,000	12,478	25,000	21,000
510170 RETIREMENT EXPENSES	20,716	23,269	24,000	21,556	24,000	13,065	24,000	19,000
520200 BANK AND CREDIT CARD FEES	5,128	5,329	5,500	5,805	5,500	3,781	5,500	5,800
520210 OFFICE SUPPLIES	669	522	1,000	698	1,000	287	1,000	1,000
520220 OPERATING SUPPLIES	16,766	12,613	15,000	15,962	15,000	2,334	15,000	16,000
520240 COMPUTER SUPPLIES	139	-	-	-	-	-	-	-
520280 CONCESSIONS	3,162	5,151	7,000	6,519	7,000	6,874	7,000	7,000
520300 CONTRACTS AND AGREEMENTS	-	-	4,000	9,099	4,000	4,833	4,000	9,000
530310 PROFESSIONAL SERVICES	-	-	-	-	-	871	-	-
530312 EXTRA LABOR	2,953	813	1,000	1,330	1,000	1,172	1,000	1,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,707	2,154	3,000	2,691	3,000	1,859	3,000	3,000
530327 COST OF SALES - FOOD	97,122	101,541	100,000	99,236	100,000	60,249	100,000	105,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-	-
530370 UTILITIES	2,922	2,976	3,500	3,434	3,500	2,350	3,500	3,500
530380 REPAIR & MAINT BLDGS &	4,947	9,689	6,000	7,387	6,000	1,671	6,000	6,000
540410 GAS AND OIL	1,974	1,485	1,500	2,337	1,500	682	1,500	2,500
540420 AUTOMOTIVE REPAIRS	-	-	500	-	500	-	500	500
550510 ADVERTISING	197	-	-	-	-	-	-	-
550560 RENTALS	1,833	1,727	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	1,870	1,170	1,500	1,170	1,500	701	1,500	1,500
550578 PARD ALCOHOL EXPENDITURES	62,768	45,048	48,000	53,664	45,000	32,751	45,000	50,000
570740 MACHINERY AND EQUIPMENT	560	694	2,000	359	5,000	7,561	5,000	10,000
TOTAL FOOD SERVICE & SPECIAL EVENTS	**553,296**	**548,364**	**565,010**	**567,825**	**559,000**	**312,142**	**559,000**	**542,300**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	5	5	5	5	4
Part-Time Positions	2	2	2	2	3

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
MUNICIPAL COURT								
510110 SALARIES AND WAGES	138,096	136,086	139,500	138,000	227,000	142,434	227,000	235,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	2,500	-	2,500	-
510113 SICK LEAVE WAGES	-	-	-	-	6,000	10,891	6,000	-
510120 OVERTIME	3,150	3,171	3,000	3,777	3,000	2,309	3,000	3,000
510140 LIFE INSURANCE	298	288	400	309	16,500	372	16,500	500
510150 PAYROLL TAXES	9,562	9,417	11,000	9,599	18,000	10,928	18,000	18,000
510170 RETIREMENT EXPENSES	10,828	11,904	11,800	12,113	19,000	12,685	19,000	21,000
510800 OVER/SHORT	-	-	-	-	-	-	-	-
520210 OFFICE SUPPLIES	1,615	2,366	1,800	1,706	1,800	1,394	1,800	1,800
520220 OPERATING SUPPLIES	-	-	-	-	-	264	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	1,700	712	1,700	799	1,700	1,800
530310 PROFESSIONAL SERVICES	147,527	154,810	145,000	156,292	145,000	108,819	145,000	157,000
530320 COMMUNICATIONS-PHONE & POSTAGE	358	359	500	230	500	443	500	500
530330 TRAVEL EXPENSE	120	230	500	236	500	1,016	500	500
530340 CONVENTIONS AND SEMINARS	50	250	750	50	750	50	750	750
530350 PRINTING	-	-	400	-	400	-	400	400
530360 INSURANCE & BONDING	-	-	-	-	-	-	-	-
530370 UTILITIES	27,074	28,071	27,000	31,231	27,000	18,326	27,000	32,000
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
550560 RENTALS	1,570	1,046	-	-	-	-	-	-
TOTAL MUNICIPAL COURT	**340,248**	**347,998**	**343,350**	**354,255**	**469,650**	**310,730**	**469,650**	**472,250**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	3	4	4	6	6
Part-Time Positions	1	0	0	0	0

POLICE DEPARTMENT

Since 1883, Anniston Police Department has served the citizen of Anniston with professional law enforcement. The Anniston Police Department is often the single most visible service for the City.

The Department offices are located within the Justin Sollohub Justice Center, 174 West 13th Street.

The City Code, Chapter 24 references the Police Department.

Anniston Police Department has 91 sworn positions and 8 civilian positions. Coverage includes both the city limits and the adjacent Police Jurisdiction.

The Anniston Police Department is a CALEA agency, certified in 2017.

Also, under the administration and supervision of the Police Department is the Animal Control officer. This function of the Anniston Police Department is detailed in the City Code Chapter 4.

CHANGES FROM LAST YEAR'S BUDGET

Personnel:	No significant changes.
Operations and Maintenance:	No significant changes.
Capital:	Eight (8) hand-held radios, twenty (20) body cameras, ten (10) tasers, and fifteen (15) computers are being recommended in the General Fund. Seven (7) vehicles will be paid for using financing. Grant funding will be used to purchase one (1) mobile camera system and three (3) stationary cameras.

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
POLICE ADMINISTRATION								
510110 SALARIES AND WAGES	4,206,122	4,325,158	4,460,000	4,452,481	4,590,000	2,947,145	4,550,000	4,650,000
510112 ANNUAL LEAVE WAGES	13,358	33,350	15,000	7,529	15,000	22,926	30,000	25,000
510113 SICK LEAVE WAGES	31,357	76,916	40,000	23,414	40,000	53,553	60,000	55,000
510120 OVERTIME	46,524	49,427	40,000	47,121	40,000	21,314	40,000	30,000
510140 LIFE INSURANCE	7,296	7,448	7,500	8,988	7,500	6,131	9,000	9,000
510150 PAYROLL TAXES	77,191	81,239	82,000	78,069	90,000	52,693	90,000	95,000
510160 UNIFORMS AND ALLOWANCES	61,122	54,018	55,000	60,560	60,000	53,448	60,000	60,000
510170 RETIREMENT EXPENSES	1,862,251	2,002,826	1,990,000	1,994,679	2,075,000	1,225,223	2,075,000	2,125,000
520210 OFFICE SUPPLIES	6,889	6,310	7,000	2,668	7,000	4,249	7,000	7,000
520220 OPERATING SUPPLIES	10,451	6,946	10,000	6,783	10,000	3,294	10,000	10,000
520240 COMPUTER SUPPLIES	2,493	657	1,500	210	1,500	1,250	1,500	1,500
520250 RADIO SUPPLIES	4,831	1,691	2,000	401	2,000	1,952	2,000	2,000
520300 CONTRACTS AND AGREEMENTS	-	-	100,000	122,653	100,000	81,511	120,000	130,000
530310 PROFESSIONAL SERVICES	460,609	499,463	427,000	427,423	425,000	256,049	425,000	440,000
530320 COMMUNICATIONS-PHONE & POSTAGE	30,044	31,315	35,000	36,309	35,000	28,585	35,000	35,000
530330 TRAVEL EXPENSE	1,613	648	1,000	917	1,000	893	1,000	1,000
530340 CONVENTIONS AND SEMINARS	628	2,311	1,000	600	1,000	900	1,000	1,000
530350 PRINTING	2,401	1,883	3,000	1,950	3,000	1,813	3,000	3,000
530360 INSURANCE AND BONDING	606	345	-	-	-	-	-	-
530370 UTILITIES	67,509	71,385	70,000	75,159	70,000	44,656	70,000	73,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	48,344	49,386	40,000	30,829	40,000	11,888	40,000	40,000
530388 POLICE APPRECIATION EXP	-	631	26,000	26,052	-	3,771	5,000	-
530390 MISCELLANEOUS SERVICES	-	896	1,000	-	1,000	169	1,000	1,000
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-	-	-
540410 GAS AND OIL	105,205	122,078	116,000	138,499	120,000	75,149	130,000	135,000
540420 AUTOMOTIVE REPAIRS	89,078	93,793	70,000	80,940	67,000	61,616	67,000	80,000
540440 WRECKER FEES	1,300	975	1,500	1,406	1,500	525	1,500	1,500
550510 ADVERTISING	697	1,546	2,000	1,118	2,000	1,228	2,000	2,000
550530 INFORMER FEES		-	-	-	-	-	-	-
550560 RENTALS	11,873	13,199	-	-	-	1,282	-	-
550570 TRAINING EXPENSE	53,176	63,819	50,000	47,036	50,000	43,103	50,000	50,000
550575 DUES & SUBSCRIPTIONS	3,285	2,292	2,500	1,455	2,500	1,570	2,500	2,500
570740 MACHINERY AND EQUIPMENT	27,569	34,930	35,000	34,542	75,000	32,202	35,000	61,000
570745 POLICE CARS	-	-	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	168,674	3,635	-	198	10,000	14,184	15,000	15,000
580823 TRANSFER TO CAP PROJECT	30,345	-	-	27,028	-	-	-	-
TOTAL POLICE ADMINISTRATION	**7,432,841**	**7,640,516**	**7,691,000**	**7,737,017**	**7,942,000**	**5,054,272**	**7,938,500**	**8,140,500**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	93	93	98	99	99
Part-Time Positions	0	0	0	1	0

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
POLICE DETENTION								
510110 SALARIES AND WAGES	326,196	327,218	230,000	211,404	-	-	-	-
510112 ANNUAL LEAVE WAGES	1,212	1,346	6,000	3,869	-	-	-	-
510113 SICK LEAVE WAGES	675	550	15,000	9,162	-	-	-	-
510120 OVERTIME	7,864	5,522	6,000	5,791	-	-	-	-
510140 LIFE INSURANCE	767	759	800	535	-	-	-	-
510150 PAYROLL TAXES	24,653	24,278	17,000	16,832	-	-	-	-
510160 UNIFORMS AND ALLOWANCES	7,330	6,717	7,000	3,600	-	-	-	-
510170 RETIREMENT EXPENSES	25,455	28,042	19,000	17,365	-	-	-	-
520210 OFFICE SUPPLIES	219	1,137	3,500	2,478	-	-	-	-
520220 OPERATING SUPPLIES	6,946	10,628	7,000	3,986	-	-	-	-
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	196	-	-	-		-		-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	6,531	-	10,000
530310 PROFESSIONAL SERVICES	4,427	4,190	8,000	6,778	-	257	-	5,000
530330 TRAVEL EXPENSE	82	-	-	-	-	-	-	-
530350 PRINTING	-	-	-	-	-	-	-	-
530370 UTILITIES	47,379	49,124	44,000	54,547	45,000	32,068	45,000	45,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	32,534	19,865	10,000	8,137	-	11,601	15,000	10,000
550570 TRAINING EXPENSE	514	164	1,500	85	-	-	-	-
550580 PROVISIONS	37,076	25,543	25,000	15,919	-	-	-	-
TOTAL POLICE DETENTION	**523,525**	**505,083**	**399,800**	**360,488**	**45,000**	**50,457**	**60,000**	**70,000**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	11	11	11	0	0

FIRE DEPARTMENT

The Anniston Fire Department a 135-year old organization serving this City. Today, the AFD is an ISO Class 2 Department, protecting approximately 47,310 people, businesses and industry within an area of fifty-five (55) square miles. The Department operates out of five (5) fire stations strategically located throughout this City. These stations house seven (7) pumpers, a 100-foot aerial tower, and Heavy Rescue, in addition to brush units and staff support vehicles.

The Anniston Fire Department provides all-hazards emergency response which includes fire suppression, fire prevention and education, medical emergencies, hazardous materials emergencies, and natural or man-made disaster response.

The City Code Chapter 11 references the Fire Department.

The AFD is made up entry of 80 career personnel plus one (1) Administrative Assistant; all career personnel are Alabama State certified Firefighter I or II. All personnel are Basic EMT or above.

CHANGES FROM LAST YEAR'S BUDGET – General Fund

Personnel:	No changes from previous year. An allocation of public safety pay is provided.
Operations and Maintenance:	No significant changes.
Capital:	None

CHANGES FROM LAST YEAR'S BUDGET – FIRE TAX

Personnel:	None
Operations and Maintenance:	No significant changes.
Capital:	Refurbishing of a front-line pumper, replacement of personal protective equipment (PPE), and upgrading existing SCBA. Improvements to Station #5 and setting aside $40,000 for a new roof at Station 1 are being proposed.

CHANGES FROM LAST YEAR'S BUDGET – TRAINING CENTER

Personnel:	None
Operations and Maintenance:	No significant changes.
Capital:	No significant changes.

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
FIRE DEPARTMENT								
510110 SALARIES AND WAGES	3,524,585	3,476,770	3,574,000	3,469,176	3,615,000	2,268,118	3,580,000	3,640,000
510112 ANNUAL LEAVE WAGES	15,594	13,810	20,000	16,765	20,000	5,418	20,000	10,000
510113 SICK LEAVE WAGES	98,738	87,432	60,000	103,568	60,000	18,930	60,000	25,000
510120 OVERTIME	170,077	121,764	150,000	100,332	150,000	52,692	125,000	100,000
510140 LIFE INSURANCE	5,869	5,983	5,000	6,944	5,000	4,534	5,000	5,000
510150 PAYROLL TAXES	55,332	53,540	57,000	53,893	57,000	34,425	57,000	60,000
510160 UNIFORMS AND ALLOWANCES	54,243	53,396	54,000	52,157	55,000	44,284	55,000	55,000
510170 RETIREMENT EXPENSES	1,668,544	1,764,130	1,975,000	1,975,538	2,075,000	1,213,030	2,075,000	2,125,000
520210 OFFICE SUPPLIES								
530310 PROFESSIONAL SERVICES								
530320 COMMUNICATIONS-PHONE &								
530350 PRINTING								
530360 INSURANCE AND BONDING								
530390 MISCELLANEOUS SERVICES								
530395 EMPLOYEE COMPLIANCE TESTING								
540440 WRECKER FEES								
550575 DUES & SUBSCRIPTIONS								
TOTAL FIRE	**5,592,982**	**5,576,825**	**5,895,000**	**5,778,373**	**6,037,000**	**3,641,431**	**5,977,000**	**6,020,000**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	81	81	81	81	81

PUBLIC WORKS DEPARTMENT

One of the largest operating departments of the City, after Police and Fire, the Public Works Department has eight (8) divisions.

The Streets and Stormwater Division is responsible for the proper maintenance of the City's streets, alleys, and drainage easements. Within the City limits, there are over 250 miles of paved streets and public right-of-way. As noted, this Division also monitors and maintains all stormwater infrastructure within the city.

Anniston's two (2) publicly owned cemeteries are maintained by Public Works. Edgemont Cemetery is approximately 43 acres; and Hillside Cemetery on 10th Street is approximately 5.5 acres.

The City's Garage/Fleet Maintenance shop and yard located on 1215 West 10th Street is a Division of Public Works. The City has over 367 vehicles and rolling stock.

The City's Code Enforcement and Building Inspections are also a part of the Public Works Department.

The Anniston Regional Airport is a division of the Public Works Department.

CHANGES FROM LAST YEAR'S BUDGET

Personnel:	No changes from previous year.
Operations and Maintenance:	No significant changes.
Capital:	Several pieces of equipment and vehicle payment.

NOTE: Stormwater Fund is a Special Revenue Fund.
The Airport is a Special Fund.

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PUBLIC WORKS ADMINISTRATION								
510110 SALARIES AND WAGES	164,923	166,676	115,000	87,880	163,000	48,262	120,000	180,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	6,300	6,269	-	-	-	-
510120 OVERTIME	607	1,364	1,000	1,385	1,000	1,230	1,000	1,000
510140 LIFE INSURANCE	375	374	500	208	500	111	500	500
510150 PAYROLL TAXES	11,939	12,171	13,100	6,928	14,000	3,592	14,000	14,000
510170 RETIREMENT EXPENSES	12,847	14,788	14,000	7,810	14,000	4,266	14,000	15,500
520210 OFFICE SUPPLIES	1,064	983	1,000	1,366	1,000	754	1,000	1,000
520220 OPERATING SUPPLIES	49	97	-	1,058	-	-	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	3,500	6,373	3,500	5,292	3,500	3,500
530310 PROFESSIONAL SERVICES	2,847	2,968	1,000	-	1,000	-	1,000	1,000
530320 COMMUNICATIONS-PHONE & POSTAGE	3,102	2,708	2,800	1,938	2,800	2,048	2,800	2,900
530330 TRAVEL EXPENSE	179	208	750	-	750	-	750	750
530340 CONVENTIONS AND SEMINARS	-	-	750	-	750	-	750	750
530337 ARMORY MOVING EXPENSES	-	-	-	-	-	-	-	-
530350 PRINTING	-	-	500	-	500	-	500	500
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-	-	-
540410 GAS AND OIL	1,694	890	1,000	111	1,000	-	1,000	1,000
540420 AUTOMOTIVE REPAIRS	-	42	100	-	100	-	100	100
550560 RENTALS	2,629	3,461	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	930	960	1,000	990	1,000	1,020	1,000	1,000
570740 MACHINERY AND EQUIPMENT	5,200	-	-	3,500	-	12,000	-	-
570760 PROJECTS	50,511	-	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-		-	-	-	-	-	-
TRANSFER OUT - CAPITAL PROJECTS FUND	100,920	186,486	69,000	69,000	250,500	-	110,500	130,000
TOTAL PUBLIC WORKS ADMINISTRATION	**359,816**	**394,176**	**231,300**	**194,816**	**455,400**	**78,575**	**272,400**	**353,500**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	3	3	3	3	3

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PUBLIC WORKS CEMETERY								
510110 SALARIES AND WAGES	48,237	48,880	49,000	50,901	49,800	34,330	49,800	51,500
510120 OVERTIME	3,283	3,443	8,000	6,765	8,000	7,243	8,000	5,000
510140 LIFE INSURANCE	72	72	100	78	100	48	100	100
510150 PAYROLL TAXES	3,753	3,827	4,050	4,204	4,500	3,100	4,500	4,500
510160 UNIFORMS AND ALLOWANCES	384	-	200	-	200	-	200	200
510170 RETIREMENT EXPENSES	3,993	4,604	4,700	5,074	4,700	3,584	4,700	4,900
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	803	1,480	2,000	423	2,000	1,385	2,000	2,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	2,250	-	5,000
530310 PROFESSIONAL SERVICES	12,850	14,400	13,000	4,500	15,000	6,900	15,000	10,000
530370 UTILITIES	-	-	-	16,500	-	-	-	-
540410 GAS AND OIL	3,427	2,718	2,000	-	2,000	-	2,000	2,000
540420 AUTOMOTIVE REPAIRS	-	-	1,500	694	1,000	-	1,000	1,000
TOTAL CEMETERY	**76,802**	**79,424**	**84,550**	**89,139**	**87,300**	**58,840**	**87,300**	**86,200**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	1	1	1	1	1

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PUBLIC WORKS ENGINEERING								
510110 SALARIES AND WAGES	-	-	-	-	-	-	-	-
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-	-	-
510120 OVERTIME	-	-	-	-	-	-	-	-
510140 LIFE INSURANCE	-	-	-	-	-	-	-	-
510150 PAYROLL TAXES	-	-	-	-	-	-	-	-
510160 UNIFORMS AND ALLOWANCES	-	-	-	-	-	-	-	-
510170 RETIREMENT EXPENSES	-	-	-	-	-	-	-	-
520210 OFFICE SUPPLIES	603	335	1,000	161	1,000	170	1,000	1,000
520220 OPERATING SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	289,263	304,629	300,000	307,451	305,000	202,671	320,000	200,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	-	-	-	-
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	-	-	-	-	-	-	-	-
540410 GAS AND OIL	1,509	518	1,000	418	1,000	139	1,000	1,000
540420 AUTOMOTIVE REPAIRS	421	592	500	-	500	-	500	500
550560 RENTALS	1,150	-	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
TOTAL ENGINEERING	**292,946**	**306,074**	**302,500**	**308,030**	**307,500**	**202,980**	**322,500**	**202,500**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	0	0	0	0	0

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PUBLIC WORKS GARAGE								
510110 SALARIES AND WAGES	150,666	137,225	143,000	142,467	134,000	84,283	134,000	134,000
510112 ANNUAL LEAVE WAGES	9,320	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	6,234	-	-	-	-	-	-	-
510120 OVERTIME	14,892	15,518	25,000	26,920	15,000	27,495	15,000	15,000
510140 LIFE INSURANCE	240	227	250	248	250	129	250	275
510150 PAYROLL TAXES	13,240	10,969	12,500	12,237	14,150	8,114	14,150	14,150
510160 UNIFORMS AND ALLOWANCES	2,084	1,263	1,600	1,738	1,800	2,180	1,800	1,800
510170 RETIREMENT EXPENSES	12,539	13,174	13,000	14,204	14,500	9,468	14,500	14,500
520210 OFFICE SUPPLIES	694	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	45,667	21,892	25,000	7,963	15,000	16,986	15,000	15,000
520230 REPAIR & MAINT SUPPLIES	-	-	-	709		-		
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	4,000	4,915	4,000	-	4,000	4,000
530310 PROFESSIONAL SERVICES	2,355	3,422	-	-	-	1,034	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	3,137	3,122	4,000	3,046	4,000	2,298	4,000	4,000
530350 PRINTING	-	-	-	-	-	-	-	-
530370 UTILITIES	23,645	22,638	22,000	24,918	22,000	17,900	22,000	22,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	1,049	1,027	1,500	2,793	1,500	1,132	1,500	1,500
540410 GAS AND OIL	99	2,268	5,000	6,620	5,000	17,886	5,000	5,000
540420 AUTOMOTIVE REPAIRS	2,629	5,443	7,000	12,185	7,000	8,279	7,000	7,000
570740 MACHINERY AND EQUIPMENT	11,381	3,240	4,000	2,280	11,000	-	11,000	11,000
570781 COMPUTER SOFTWARE	-	6,930	-	-	-	-	-	-
580840 LABOR DISTRIBUTION	(10,232)	(8,267)	(15,000)	(100)	(15,000)	(456)	(15,000)	-
TOTAL GARAGE	**289,639**	**240,091**	**252,850**	**263,143**	**234,200**	**196,728**	**234,200**	**249,225**

Comparative Summary of Budgeted Employees

	FY2016	**FY2017**	**FY2018**	**FY2019**	**FY2020**
Full-Time Positions	4	3	3	3	3

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PUBLIC WORKS ENVIRONMENTAL								
510110 SALARIES AND WAGES	-	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-	-	-
510140 LIFE INSURANCE	-	-	-	-	-	-	-	-
510150 PAYROLL TAXES	-	-	-	-	-	-	-	-
510160 UNIFORMS AND ALLOWANCES	-	-	-	-	-	-	-	-
510170 RETIREMENT EXPENSES	-	-	-	-	-	-	-	-
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	80,000	57,461	80,000	10,960	80,000	80,000
530310 PROFESSIONAL SERVICES	64,561	51,611	-	-	-	13,270	-	-
530315 LANDFILL EXPENSE	84,281	90,900	80,000	110,432	80,000	54,252	80,000	80,000
530317 GARBAGE COLLECTION EXPENSE	869,840	868,890	875,000	885,365	875,000	527,055	875,000	885,000
530318 HOUSING AUTH GARBAGE COLL EXP	80,740	80,760	81,000	80,730	81,000	55,826	81,000	81,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
540410 GAS AND OIL	-	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-
570760 PROJECTS	2,986	200	5,000	417	5,000	10	5,000	5,000
570769 NUISANCE PROPERTY/VEHICLE	71,442	75,745	60,000	25,631	60,000	62,751	84,000	75,000
570770 LOT NUISANCE ABATEMENT	-	-	-	-	-	-	-	-
TOTAL ENVIRONMENTAL	**1,173,850**	**1,168,106**	**1,181,000**	**1,160,036**	**1,181,000**	**724,124**	**1,205,000**	**1,206,000**

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PUBLIC WORKS STREET								
510110 SALARIES AND WAGES	1,486,907	1,566,721	1,570,000	1,514,466	1,675,000	1,024,091	1,600,000	1,640,000
510112 ANNUAL LEAVE WAGES	17,369	2,940	10,000	9,654	5,000	4,026	5,000	10,000
510113 SICK LEAVE WAGES	11,103	5,267	20,000	15,119	15,000	133	15,000	15,000
510114 PTO PAYOUTS	-	-	-	-	-	1,620	-	-
510120 OVERTIME	146,766	167,884	160,000	159,355	140,000	185,093	170,000	150,000
510140 LIFE INSURANCE	2,662	2,689	3,000	2,678	4,000	1,645	4,000	4,000
510150 PAYROLL TAXES	119,482	121,280	143,000	118,733	145,000	88,006	145,000	125,000
510160 UNIFORMS AND ALLOWANCES	12,112	12,393	11,000	3,596	13,000	12,619	13,000	13,000
510170 RETIREMENT EXPENSES	120,730	143,981	150,000	134,995	150,000	98,392	150,000	135,000
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	193,046	197,538	200,000	221,923	200,000	128,620	200,000	195,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	144	-	-	-	-
520260 STREET SUPPLIES	-	-	-	-	-	-	-	-
520261 SIDEWALK/CONCRETE	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	12,600	12,896	12,600	10,953	12,600	12,700
530310 PROFESSIONAL SERVICES	874	586	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	8,205	7,408	8,500	6,955	8,500	5,145	8,500	8,500
530330 TRAVEL EXPENSE	-	-	1,500	857	1,500	322	1,500	1,500
530340 CONVENTIONS AND SEMINARS	3,826	3,903	3,500	4,620	3,500	1,486	3,500	3,500
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-	-
530370 UTILITIES	20,813	22,078	22,000	23,344	22,000	16,061	25,000	25,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	-	-	-	-	-	-	-
540410 GAS AND OIL	79,064	116,566	116,000	141,385	120,000	70,624	120,000	120,000
540420 AUTOMOTIVE REPAIRS	250,223	246,755	200,000	221,934	150,000	88,234	150,000	150,000
550560 RENTALS	9,145	14,016	-	-	-	-	-	-
560610 STREET MARKINGS AND SIGNS	25,521	17,559	35,000	15,858	35,000	15,971	35,000	35,000
570740 MACHINERY AND EQUIPMENT	-	33,224	-	-	-	9,200	-	-
570760 PROJECTS	62,544	-	30,000	12,610	180,000	9,792	210,000	201,000
TOTAL STREET	**2,570,392**	**2,682,788**	**2,696,100**	**2,621,122**	**2,880,100**	**1,772,033**	**2,868,100**	**2,844,200**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	50	49	48	48	48

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
AIRPORT								
510110 SALARIES AND WAGES	32,259	32,656	37,000	37,330	-	-	-	-
510120 OVERTIME	6,141	11,826	8,000	9,613	-	-	-	-
510140 LIFE INSURANCE	61	61	100	66	-	-	-	-
510150 PAYROLL TAXES	2,931	3,246	3,800	3,383	-	-	-	-
510170 RETIREMENT EXPENSES	2,970	3,553	4,000	3,950	-	-	-	-
520220 OPERATING SUPPLIES	5,790	2,775	6,000	7,799	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	8,021	12,355	2,000	1,210	-	-	-	-
530320 COMMUNICATIONS-PHONE &	583	746	825	814	-	-	-	-
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	-	-	-	-	-	-	-	-
530370 UTILITIES	23,848	22,556	25,000	23,588	-	-	-	-
530380 REPAIR & MAINTENANCE BLDGS & EQUIPMENT	-	-	-	6,387		-		
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
540410 GAS AND OIL	5,048	7,338	7,000	9,867	-	-	-	-
540420 AUTOMOTIVE REPAIRS	2,849	4,607	7,000	9,864	-	-	-	-
570760 PROJECTS	-	7,364	15,000	11,200	-	-	-	-
TOTAL AIRPORT	**90,501**	**109,083**	**115,725**	**125,071**	**-**	**-**	**-**	**-**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	1	1	1	1	1

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
BUILDING MAINTENANCE & ELECTRICAL								
510110 SALARIES AND WAGES	321,550	338,445	385,000	383,680	380,000	228,611	380,000	390,000
510112 ANNUAL LEAVE WAGES	-	-	1,000	1,535	1,000	-	1,000	1,000
510113 SICK LEAVE WAGES	-	290	1,000	342	1,000	-	1,000	1,000
510114 PTO PAYOUT	-	-	-	441	-	-	-	-
510120 OVERTIME	17,886	30,931	35,000	43,555	20,000	46,860	20,000	20,000
510140 LIFE INSURANCE	427	491	500	734	500	443	500	500
510150 PAYROLL TAXES	24,624	26,864	30,600	31,446	31,000	20,342	31,000	32,000
510160 UNIFORMS AND ALLOWANCES	2,111	1,566	2,000	989	2,500	1,444	2,500	2,500
510170 RETIREMENT EXPENSES	26,024	31,327	33,000	35,780	34,000	23,742	34,000	36,000
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	9,184	11,390	20,000	20,746	20,000	5,959	20,000	20,000
520230 REPAIR & MAINTENANCE SUPPLIES	30,615	29,128	30,000	24,796	30,000	11,873	30,000	30,000
520250 RADIO SUPPLIES	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	70,000	76,868	70,000	45,281	70,000	75,000
530310 PROFESSIONAL SERVICES	92,212	98,913	27,000	15,292	27,000	2,970	27,000	16,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,758	2,520	8,000	4,222	8,000	2,704	8,000	8,000
530340 CONVENTIONS AND SEMINARS	3,318	960	3,000	-	3,000	744	3,000	3,000
530370 UTILITIES	301,358	315,700	315,000	318,803	315,000	176,407	315,000	325,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	565	-	-	-	-	-	-	-
540410 GAS AND OIL	21,509	12,736	7,000	7,923	7,000	3,943	7,000	7,000
540420 AUTOMOTIVE REPAIRS	6,846	2,810	7,000	15,713	7,000	13,310	7,000	15,000
550560 RENTALS	-	-	-	-	-	-	-	-
560620 STREET LIGHTING	448,858	487,725	490,000	486,220	500,000	285,192	500,000	500,000
560640 TRAFFIC LIGHT MAINTENANCE	11,002	20,071	15,000	25,012	15,000	6,173	15,000	15,000
560650 UTILITIES - TRAFFIC LIGHTS	29,939	25,842	30,000	25,219	30,000	14,617	30,000	30,000
560660 STREET LIGHT MAINTENANCE	-	-	5,000	-	5,000	-	5,000	5,000
570740 MACHINERY AND EQUIPMENT	-	-	-	5,250	-	-	-	-
570760 PROJECTS						1,113		
TOTAL BUILDING MAINT & ELECTRICAL	**1,350,786**	**1,437,709**	**1,515,100**	**1,524,566**	**1,507,000**	**891,728**	**1,507,000**	**1,532,000**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	8	8	8	8	8

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
CODE ENFORCEMENT & INSPECTIONS								
510110 SALARIES AND WAGES	97,920	99,478	218,500	224,318	218,000	142,784	218,000	225,000
510114 PTO PAYOUTS	-	-	-	-	-	-	-	-
510140 LIFE INSURANCE	70	70	500	275	500	163	500	500
510150 PAYROLL TAXES	6,970	7,067	19,000	16,296	19,500	10,433	19,500	18,000
510160 UNIFORMS AND ALLOWANCES	120	-	600	-	600	60	600	600
510170 RETIREMENT EXPENSES	7,586	8,754	20,000	19,649	21,000	12,222	21,000	20,000
520210 OFFICE SUPPLIES	1,396	631	2,000	1,068	2,000	815	2,000	2,000
520220 OPERATING SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	-	2,000	877	2,000	525	2,000	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	1,304	1,340	4,000	2,877	4,000	1,329	4,000	4,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	1,660	1,765	2,000	2,680	2,000	3,103	2,000	2,000
530350 PRINTING	30	-	-	-	-	-	-	-
540410 GAS AND OIL	1,010	1,037	2,000	3,439	2,000	1,522	2,000	2,000
540420 AUTOMOTIVE REPAIRS	1,084	241	2,000	2,455	2,000	244	2,000	2,000
550510 ADVERTISING	-	-	-	-	-	-	-	-
550560 RENTALS	-	-	-	-	-	-	-	-
550570 TRAINING EXPENSE	-	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	180	240	700	480	700	490	700	800
570760 PROJECTS	307	-	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
570781 COMPUTER SOFTWARE	3,518	3,693	4,000	3,878	4,000	4,072	4,000	4,000
TOTAL CODE ENFORCEMENT & INSPECTIONS	**123,155**	**124,316**	**277,300**	**278,292**	**278,300**	**177,762**	**278,300**	**282,900**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	3	2	4	4	4

PARKS AND RECREATION DEPARTMENT

The Anniston Parks and Recreation Department offers indoor and outdoor recreation activities for all ages.

The Department operates four (4) Community Centers, a Senior Citizen/Therapeutic Center, and Aquatics and Fitness Center; the Department has twenty (20) Parks located throughout the City. These parks include baseball/softball fields, football field, five (5) field soccer complex, a 400-meter track, playgrounds, basketball courts, and picnic shelters. The Department also operates two (2) Golf Courses; an 18-hole course at Cane Creek, and a 9-hole executive course at "The Hill."

PARD is also responsible for the upkeep of the city medians on Quintard/Hwy 21, Hwy 431, Noble Street, and has operational oversight of the Downtown Farmers Market and Multimodal facility.

The City Code Chapter 19 references the Parks and Recreation Department.

CHANGES FROM LAST YEAR'S BUDGET

Personnel:	No significant changes.
Operations and Maintenance:	No significant changes.
Capital:	None.

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PARKS AND RECREATION ADMINISTRATION								
510110 SALARIES AND WAGES	227,984	222,686	169,000	167,929	229,000	138,704	229,000	254,000
510112 ANNUAL LEAVE WAGES	-	3,218	3,500	3,323	-	-	-	-
510113 SICK LEAVE WAGES	260	6,304	16,100	16,062	-	-	-	-
510120 OVERTIME	-	835	1,000	1,304	1,000	1,025	1,000	1,500
510140 LIFE INSURANCE	298	234	500	159	500	135	500	500
510150 PAYROLL TAXES	16,325	16,835	14,200	13,590	17,600	10,234	17,600	21,000
510170 RETIREMENT EXPENSES	17,694	19,467	16,000	14,645	18,000	12,054	18,000	22,000
520200 BANK AND CREDIT CARD FEES	632	567	700	837	700	611	700	700
520210 OFFICE SUPPLIES	3,038	3,037	2,500	3,752	2,500	551	2,500	2,000
520220 OPERATING SUPPLIES	-	-	-	-	-	231	-	-
520240 COMPUTER SUPPLIES	1,833	1,000	-	-	1,000	-	1,000	750
520300 CONTRACTS AND AGREEMENTS	-	-	4,000	2,861	3,200	1,719	3,200	3,000
530310 PROFESSIONAL SERVICES	-	486	500	-	500	-	500	500
530312 EXTRA LABOR	-	-	-	750	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	4,871	6,289	6,500	5,553	6,000	3,198	6,000	5,000
530330 TRAVEL EXPENSE	-	-	500	500	500	20	500	500
530340 CONVENTIONS AND SEMINARS	2,917	2,678	3,000	2,796	5,000	4,960	5,000	5,000
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	479	363	500	325	500	116	500	500
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-	-	-
540410 GAS AND OIL	11,401	2,598	3,500	2,580	7,500	1,170	7,500	5,000
540420 AUTOMOTIVE REPAIRS	8,653	5,852	3,500	7,601	4,500	839	4,500	7,000
550515 REFUNDS	8,627	6,242	6,000	6,581	6,000	3,425	6,000	6,000
550560 RENTALS	3,619	3,919	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	1,235	1,390	1,500	1,510	1,500	1,910	1,500	2,000
570740 MACHINERY AND EQUIPMENT	17,849	-	-	-	-	-	-	-
570760 PROJECTS	4,449	11,847	7,500	7,483	7,500	6,477	7,500	5,000
570788 ANNISTON CIVIL JUSTICE FUND	-	-	-	-	-	-	-	-
580823 TRANSFER TO CAPITAL PROJECTS	-	-	-	15,000	21,000	-	21,000	-
TOTAL PARD ADMINISTRATION	**332,164**	**315,847**	**260,500**	**275,141**	**334,000**	**187,379**	**334,000**	**341,950**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	4	4	3	4	4

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PARD PROGRAMS AND CENTERS								
510110 SALARIES AND WAGES	1,016,780	1,008,785	1,052,000	1,015,700	990,000	621,309	990,000	1,035,000
510112 ANNUAL LEAVE WAGES	1,200	-	1,775	3,906	2,000	721	2,000	2,000
510113 SICK LEAVE WAGES	4,347	-	8,000	14,761	5,000	6,116	5,000	5,000
510114 PTO PAYOUTS	218	194	200	174	500	-	500	500
510120 OVERTIME	12,136	24,048	20,000	21,387	22,250	9,687	22,250	15,250
510140 LIFE INSURANCE	1,126	1,104	1,380	1,560	1,300	1,029	1,300	1,600
510150 PAYROLL TAXES	75,020	74,997	83,900	76,546	78,000	46,356	78,000	80,000
510160 UNIFORMS AND ALLOWANCES	1,250	320	750	450	750	534	750	750
510170 RETIREMENT EXPENSES	57,552	64,171	68,500	65,212	65,000	41,526	65,000	67,000
520200 BANK AND CREDIT CARD FEES	8,198	5,865	6,200	6,550	6,200	4,341	6,200	6,500
520210 OFFICE SUPPLIES	1,558	625	250	464	250	155	250	750
520220 OPERATING SUPPLIES	111,275	98,055	103,500	105,937	107,500	59,461	107,500	108,500
520230 REPAIR & MAINTENANCE SUPPLIES	14,404	9,049	10,200	9,397	11,300	13,932	11,300	13,300
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
520275 POOL SUPPLIES	9,342	10,057	10,000	10,153	10,000	9,016	10,000	10,000
520280 CONCESSIONS	1,673	3,455	3,000	2,616	2,000	583	2,000	1,200
520290 INVENTORY PURCHASES	814	811	800	68	500	-	500	500
520300 CONTRACTS AND AGREEMENTS	-	-	26,300	22,526	26,400	25,259	26,400	32,200
530310 PROFESSIONAL SERVICES	34,251	23,780	-	7,074	-	7,030	-	-
530312 EXTRA LABOR	74,934	69,502	69,500	68,123	54,000	33,540	54,000	56,000
530320 COMMUNICATIONS-PHONE & POSTAGE	12,499	13,893	15,300	11,046	17,350	8,609	17,350	13,200
530330 TRAVEL EXPENSE	812	1,144	1,500	-	1,500	3,196	1,500	1,500
530340 CONVENTIONS AND SEMINAR	302	334	500	-	500	-	500	500
530350 PRINTING	1,092	1,107	1,000	819	1,000	112	1,000	1,000
530370 UTILITIES	249,223	257,893	243,500	254,078	240,500	141,594	240,500	255,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	9,695	6,786	15,000	18,898	10,000	4,332	10,000	10,000
530390 MISCELLANEOUS SERVICES	5,345	5,878	-	3,315	-	-	-	-
540410 GAS AND OIL	8,142	16,275	18,000	22,691	18,000	10,158	18,000	20,000
540420 AUTOMOTIVE REPAIRS	4,185	2,538	3,000	2,920	4,000	5,987	4,000	5,000
550510 ADVERTISING	9,772	6,823	7,500	6,831	7,500	5,130	7,500	7,500
550515 REFUNDS	(20)	-	-	-	-	-	-	-
550560 RENTALS	17,085	16,640	9,150	6,925	9,000	860	9,000	8,500
550570 TRAINING EXPENSE	4,096	1,408	1,000	358	1,000	-	1,000	1,000
550575 DUES & SUBSCRIPTIONS	350	-	-	-	-	-	-	-
550576 AOA EXPENSES	571	321	500	326	500	249	500	500
550578 PARD ALCOHOL EXPENDITURES	424	-	-	-	-	-	-	-
570740 MACHINERY AND EQUIPMENT	33,046	-	-	3,052	20,000	19,787	20,000	10,000
570760 PROJECTS	-	-	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
570795 PROGRAMS	53,835	34,391	30,000	39,469	41,500	21,774	41,500	33,000
TOTAL PARD PROGRAMS & CENTERS	**1,836,532**	**1,760,249**	**1,812,205**	**1,803,332**	**1,755,300**	**1,102,383**	**1,755,300**	**1,802,750**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	19	17	17	20	19
Part-Time Positions	8	7	8	4	7

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PARKS AND RECREATION ATHLETICS								
510110 SALARIES AND WAGES	196,476	209,552	210,000	207,205	243,000	145,996	243,000	249,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-	-	-
510114 PTO PAYOUT	-	-	-	1,392	-	-	-	-
510120 OVERTIME	688	766	2,000	174	2,500	921	2,500	2,500
510140 LIFE INSURANCE	361	360	500	405	500	316	500	500
510150 PAYROLL TAXES	14,097	15,178	15,000	14,955	16,500	10,533	16,500	18,000
510160 UNIFORMS AND ALLOWANCES	884	924	1,000	-	1,000	1,000	1,000	1,000
510170 RETIREMENT EXPENSES	14,281	15,934	17,500	16,583	18,000	12,212	18,000	19,000
520220 OPERATING SUPPLIES	76,194	85,598	76,000	72,882	83,300	51,566	83,300	97,000
520230 REPAIR & MAINTENANCE SUPPLIES	26,151	33,414	30,000	30,282	30,000	6,462	30,000	35,000
520280 CONCESSIONS	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
530312 EXTRA LABOR	18,289	17,564	18,000	16,117	19,000	17,683	19,000	19,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,048	2,579	5,000	3,236	3,500	1,707	3,500	3,500
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-	-
530370 UTILITIES	25,719	22,685	26,000	22,629	25,000	13,350	25,000	25,000
530371 UTILITIES SOCCER	27,083	24,573	27,000	22,147	25,000	13,013	25,000	25,000
530372 UTILITIES TRACK	3,725	2,880	3,500	3,030	3,500	1,750	3,500	3,500
530380 REPAIR & MAINT BLDGS &	47	-	-	-	-	-	-	-
540410 GAS AND OIL	3,718	3,719	4,000	6,235	4,000	1,360	4,000	5,000
540420 AUTOMOTIVE REPAIRS	-	-	-	-	-	-	-	-
550510 ADVERTISING	-	-	-	-	-	-	-	-
550515 REFUNDS	-	-	-	-	-	-	-	-
550560 RENTALS	325	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-
570700 PROGRAMMED EXPENSE	2,220	1,052	-	-	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-	-	-
TOTAL PARD ATHLETICS	**412,306**	**436,778**	**435,500**	**417,272**	**474,800**	**277,869**	**474,800**	**503,000**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	5	5	5	6	6
Part-Time Positions	1	1	1	0	0

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PARKS AND RECREATION GOLF								
510110 SALARIES AND WAGES	366,380	390,174	350,000	366,006	346,000	245,133	346,000	369,000
510112 ANNUAL LEAVE WAGES	-	1,513	1,600	554	1,000	-	1,000	1,000
510113 SICK LEAVE WAGES	-	8,107	1,200	155	1,000	-	1,000	1,000
510120 OVERTIME	4,681	7,454	3,000	4,619	3,500	3,602	3,500	5,500
510140 LIFE INSURANCE	357	462	500	300	750	182	750	750
510150 PAYROLL TAXES	27,288	29,891	32,500	27,284	28,000	18,300	28,000	29,000
510160 UNIFORMS AND ALLOWANCES	2,744	1,935	2,250	550	1,950	2,250	1,950	1,950
510170 RETIREMENT EXPENSES	19,189	24,096	25,000	19,430	28,000	14,722	28,000	24,000
520200 BANK AND CREDIT CARD FEES	4,306	4,651	4,900	6,419	4,800	3,535	4,800	6,500
520210 OFFICE SUPPLIES	212	588	500	214	750	76	750	750
520220 OPERATING SUPPLIES	4,817	6,704	11,500	11,535	13,000	7,860	13,000	12,500
520230 REPAIR & MAINTENANCE SUPPLIES	57,229	75,803	63,500	61,639	73,000	24,218	73,000	70,000
520280 CONCESSIONS	2,875	2,941	2,500	2,654	14,500	1,020	14,500	3,000
520300 CONTRACTS AND AGREEMENTS	-	-	4,000	1,395	3,000	1,206	3,000	3,000
530310 PROFESSIONAL SERVICES	3,604	1,691	2,500	4,517	4,000	512	4,000	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	4,207	1,992	2,700	1,453	3,200	1,154	3,200	2,700
530327 COST OF SALES - FOOD	-	-	-	-	-	-	-	-
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	891	1,073	-	-	1,500	-	1,500	1,500
530370 UTILITIES	69,004	70,739	78,200	91,948	78,200	50,164	78,200	92,000
530380 REPAIR & MAINTENANCE BLDGS & EQUIP	-	-	50	35	75	-	75	75
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
540410 GAS AND OIL	14,000	17,075	17,500	18,256	17,500	8,533	17,500	18,000
540420 AUTOMOTIVE REPAIRS	1,285	4,487	1,000	1,546	3,500	54	3,500	2,500
550510 ADVERTISING	-	-	-	-	-	-	-	-
550560 RENTALS	46,458	47,881	49,500	44,889	46,500	30,157	46,500	46,000
550575 DUES & SUBSCRIPTIONS	1,084	1,094	1,200	-	500	350	500	500
550577 DRIVING RANGE	1,428	1,500	1,500	1,457	1,500	-	1,500	1,500
570740 MACHINERY AND EQUIPMENT	4,050	4,500	4,500	4,298	5,000	-	5,000	5,000
570760 PROJECTS	-	-	4,000	4,915	4,000	-	4,000	49,000
570795 PROGRAMS	-	-	-	-	-	-	-	-
TRANSFER OUT - CAPITAL PROJECTS FUND	-	-	-	47,019	-	-	-	-
TOTAL PARD GOLF	**636,089**	**706,351**	**665,600**	**723,087**	**684,725**	**413,028**	**684,725**	**751,725**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	3	5	3	3	4
Part-Time Positions	7	5	6	5	6

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
PARD PARK MAINTENANCE								
510110 SALARIES AND WAGES	348,033	351,811	350,000	341,853	366,000	215,031	366,000	370,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-	-	-
510114 PTO PAYOUT	-	-	-	164	-	-		-
510120 OVERTIME	8,136	7,837	7,000	5,646	5,000	1,826	5,000	5,000
510140 LIFE INSURANCE	641	667	600	738	750	482	750	750
510150 PAYROLL TAXES	25,469	25,803	29,000	25,052	29,000	15,633	29,000	29,000
510160 UNIFORMS AND ALLOWANCES	1,989	1,868	2,000	94	2,000	2,000	2,000	2,000
510170 RETIREMENT EXPENSES	26,335	30,246	32,000	29,026	30,000	18,678	30,000	31,000
520220 OPERATING SUPPLIES	55,886	42,546	50,000	46,291	55,000	31,027	55,000	54,500
520230 REPAIR & MAINTENANCE SUPPLIES	959	478	1,100	1,084	1,100	1,167	1,100	6,100
520250 RADIO SUPPLIES	-	-	-	-	-	-	-	-
520300 Contracts and Agreements						568		
530310 PROFESSIONAL SERVICES	-	-	-	831	-	135	-	-
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-	-
530370 UTILITIES	23,592	21,012	24,000	26,419	24,000	11,874	24,000	24,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	-	-	-	-	-	-	-	-
540410 GAS AND OIL	13,791	14,926	14,000	-	15,000	6,921	15,000	15,000
540420 AUTOMOTIVE REPAIRS	21,270	25,247	15,000	18,232	15,000	3,524	15,000	12,000
550560 RENTALS	7,674	1,335	1,200	20,601	1,200	200	1,200	1,600
570740 MACHINERY AND EQUIPMENT	-	-	5,000	-	5,000	5,307	5,000	5,000
580823 TRANSFER TO CAPITAL PROJECTS	-	-	-	11,637	25,000	-	25,000	15,000
TOTAL PARD PARK MAINTENANCE	**533,775**	**523,776**	**530,900**	**527,668**	**574,050**	**314,373**	**574,050**	**570,950**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	9	9	10	10	10

GENERAL GOVERNMENT NON-DEPARTMENTAL & TRANSFERS

This budget includes various costs incurred on a City-wide basis, but consolidated here to better reflect total costs.

CHANGES FROM LAST YEAR'S BUDGET

Personnel: No personnel are in this Department.

Operations and Maintenance:
$190,000 allocated for Education Supplement
$365,000 allocated for sales tax refund
$1,930,000 allocated for Transfer Out to Debt Service
$4,175,000 allocated for Transfer Out to Internal Service Funds
$275,000 allocated for new city hall lease payment

Capital: None

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
NON-DEPARTMENTAL								
RETIREMENT EXPENSES	-	-	-	-	-	-	-	-
SUPPLEMENTAL PENSION FUNDING	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	100,257	26,088	20,000	5,982	20,000	4,854	8,000	8,000
BAD DEBT EXPENSE	100,000	50,000	50,000	50,000	25,000	-	25,000	50,000
COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	-	-	25,000	23,214	25,000	12,349	25,000	30,000
PROFESSIONAL SERVICES	519,108	416,523	250,000	259,079	325,000	181,009	350,000	270,000
COMMUNICATIONS PHONE & POSTAGE	29,667	35,141	20,000	21,792	20,000	8,890	20,000	22,000
INSURANCE AND BONDING	-	-	-	-	-	242,083	415,000	405,000
WORKMANS COMP INSURANCE	-	-	-	-	-	295,167	506,000	515,000
EMPLOYER FUNDED HEALTH CARE	-	-	-	-	-	2,044,583	3,505,000	3,255,000
HEALTH STOP LOSS PREMIUM	-	-	-	-	-	-	-	-
UTILITIES	64,799	68,481	75,000	60,593	75,000	27,557	75,000	70,000
MISCELLANEOUS	94,002	19,845	10,000	21,525	150,000	419,723	380,000	365,000
MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
CDBG HUD PAYBACK	-	-	-	-	-	-	-	-
ELECTION EXPENSE	33,149	27,008	-	-	-	-	-	30,000
SPONSORSHIPS	2,500	-	-	-	-	-	-	-
ADVERTISING	43,985	19,035	20,000	17,718	20,000	10,744	20,000	20,000
RENTALS	-	-	-	-	-	68,750	138,000	275,000
DUES & SUBSCRIPTIONS	9,415	9,769	10,000	9,245	10,000	661	10,000	10,000
LAND	-	-	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-
FINES & PENALTIES	5,610	-	-	-	-	-	-	-
CALHOUN CRIME STOPPERS	-	-	-	-	-	-	-	-
ANNISTON EXPRESS	329,592	325,735	325,000	338,035	325,000	193,646	325,000	325,000
PROJECTS	48,612	149,998	16,000	24,993	55,000	26,304	35,000	125,000
SPECIAL EVENTS	358,449	323,965	210,000	228,816	210,000	185,815	210,000	225,000
ECONOMIC INCENTIVES	189,520	568,675	525,000	472,959	500,000	270,076	550,000	500,000
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
DOWNTOWN MARKET	-	-	-	-	-	-	-	-
AGT/HERITAGE FESTIVAL	-	-	-	-	-	-	-	-
NUISANCE ABATEMENT EXPENSE	-	-	-	-	-	-	-	-
WEST ANNISTON PLAN	-	-	-	-	-	-	-	-
EDUCATION SUPPLEMENT	345,000	390,000	340,000	211,000	140,000	26,667	140,000	240,000
MUNIS RESERVE	58,609	109,547	115,000	119,962	115,000	98,615	115,000	130,000
TOTAL NON-DEPARTMENTAL	**2,332,274**	**2,539,810**	**2,011,000**	**1,864,913**	**2,015,000**	**4,117,493**	**6,852,000**	**6,870,000**

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
TRANSFERS OUT								
INTERFUND TRANSFERS - OUT	133,308	264,081	196,000	245,794	77,725	-	115,725	90,000
TRANSFER OUT TO DEBT SERV FUND	1,188,736	1,193,197	1,362,000	1,319,995	1,961,000	1,022,366	1,961,000	1,930,000
TRANS OUT TO INTERNAL SERVICE FUNDS	3,747,900	4,295,000	4,350,000	4,600,000	4,435,000	-	-	-
TRANS OUT TO PUB SAFETY FUNDS	-	-		-		-		-
TRANS OUT TO DRUG TASK FORCE	75,000	75,000	75,000	75,000	90,000	-	90,000	90,000
TRANS OUT TO MISC SPECIAL REVS	218,464	-	-	-	-	-	-	-
TRANS OUT TO MUSEUM OPERATIONS	614,000	629,500	635,500	635,500	639,700	319,850	639,700	679,450
TRANS OUT TO VICTORIA HOTEL	-	-	-	-	-	-	-	-
RESERVES	-	-	325,000	-	188,000	-	171,940	-
TOTAL TRANSFERS OUT	**5,977,408**	**6,456,778**	**6,943,500**	**6,876,289**	**7,391,425**	**1,342,216**	**2,978,365**	**2,789,450**

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
OUTSIDE AGENCIES								
18510040 ANNISTON CITY BOARD OF ED	1,366,081	1,372,446	1,415,000	1,360,000	1,415,000	1,086,250	1,465,000	1,540,000
18510041 ANNISTON-CALHOUN C LIBRARY	550,000	550,000	550,000	550,000	550,000	366,667	550,000	550,000
18510042 BERMAN MUSEUM	-	-	-	-	-	-	-	-
18510043 CAL/CLEBURNE MENTAL HEALTH	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
18510044 CALHOUN CO HEALTH DEPT	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
18510048 CIVIL SERVICE BOARD	47,237	46,812	40,000	45,842	40,000	28,597	40,000	40,000
18510050 COOSA VALLEY JUVENILE CENTER	175,000	150,000	165,000	165,000	165,000	110,000	165,000	170,000
18510051 ANNISTON MUSEUM OF NATURAL HIS	-	-	-	-	-	-	-	-
18510052 EAST ALA REGIONAL PLANNING COM	23,206	23,211	28,000	22,017	28,000	16,374	28,000	28,000
18510058 HUMAN RESOURCES DEPT	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500
18510060 SPIRIT OF ANNISTON	-	-	-	-	-	-	-	-
18510066 N E ALABAMA BICYCLE CLUB	-	-	-	-	-	-	-	-
18510068 DOWNTOWN DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	-
18510069 INDUSTRIAL DEVELOPMENT AUTHORITY	90,000	-	-	-	-	-	-	-
18510082 COMMUNITY FOUNDATION OF NE AL	75,000	-	-	-	-	-	-	-
TOTAL OUTSIDE AGENCIES	**2,391,024**	**2,206,969**	**2,262,500**	**2,205,859**	**2,262,500**	**1,672,388**	**2,312,500**	**2,392,500**

Special Funds

MUSEUM OPERATIONS - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
35142 SALES-MUSEUM	-	-	-	-	-	52	-	-
35300 INTEREST INCOME	-	1,247	250	-	250	-	250	250
35310 COUNTY APPROPRIATION	46,550	46,550	46,965	46,550	47,000	46,550	47,000	47,000
35311 STATE APPROPRIATION	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
37200 MISCELLANEOUS	1,815	-	-	-	-	-	-	-
37205 MEMBERSHIPS	25,058	46,208	39,000	39,435	39,000	29,300	39,000	45,000
37215 ADMISSIONS	159,080	160,323	153,000	150,405	166,000	110,610	166,000	166,000
37220 MUSEUM PROGRAMS	6,725	18,497	25,500	17,343	22,000	12,916	22,000	22,000
37225 FUNDRAISING	52,130	29,149	134,000	131,291	135,000	49,724	45,000	85,000
37230 BUILDING RENTALS - MUSEUM	17,296	30,726	46,000	51,330	46,000	28,642	46,000	46,000
37235 ENDOWMENT REVENUE	4,400	30,000	230,000	130,766	30,000	30,000	30,000	30,000
39400 GIFTS AND DONATIONS	54,147	83,996	36,000	139,863	35,000	116,044	130,000	35,000
39793 INTERGOVERNMENTAL REVENUE	-	2,000	-	-	-	-	-	-
39900 TRANSFER OF FUNDS IN	-	-	20,000	20,000	20,000	-	20,000	5,000
39920 TRANSFER IN FROM GENERAL FUND	614,000	629,500	635,500	635,500	639,700	319,850	639,700	679,450
APPROPRIATED FUND BALANCE	-	-	209,800	-	-	-	57,000	-
TOTAL REVENUES	**1,006,201**	**1,103,196**	**1,601,015**	**1,387,483**	**1,204,950**	**768,688**	**1,266,950**	**1,185,700**

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
510110 SALARIES AND WAGES	529,822	563,769	610,000	612,294	624,000	405,764	624,000	646,000
510114 PTO PAYOUTS	476	545	-	-	-	-	-	-
510120 OVERTIME	3,356	2,605	8,500	8,186	8,500	4,988	8,500	8,500
510140 LIFE INSURANCE	584	824	1,000	1,252	1,450	787	1,450	1,450
510150 PAYROLL TAXES	38,413	40,805	46,500	44,754	47,000	29,612	47,000	51,250
510170 RETIREMENT EXPENSES	36,779	44,948	49,800	49,287	49,000	33,359	49,000	54,500
520200 BANK AND CREDIT CARD FEES	5,012	8,958	7,500	8,089	7,500	4,753	7,500	7,500
520210 OFFICE SUPPLIES	2,494	3,834	2,500	4,140	2,500	3,118	5,500	5,500
520220 OPERATING SUPPLIES	24,477	27,980	39,500	29,007	28,250	28,520	31,500	28,000
PLANT SALE SUPPLIES	-	-	-	-	-	-	-	5,000
520226 LIVE ANIMAL SUPPLIES	1,846	2,583	3,000	2,726	3,000	1,040	3,000	3,000
520240 COMPUTER SUPPLIES	1,869	590	1,000	989	1,000	981	1,000	1,000
520300 CONTRACTS AND AGREEMENTS	16,300	28,443	67,000	59,677	91,000	57,790	83,000	83,000
530310 PROFESSIONAL SERVICES	66,711	83,146	29,000	27,859	5,000	-	5,000	5,000
530312 EXTRA LABOR	-	360	-	-	-	-	-	750
530320 COMMUNICATIONS-PHONE & POSTAGE	11,174	11,819	13,000	9,651	13,000	5,808	13,000	13,000
530330 TRAVEL EXPENSE	916	2,690	3,000	664	6,000	1,101	6,000	6,000
530340 CONVENTIONS AND SEMINARS	360	445	2,000	460	6,000	701	1,000	1,000
530350 PRINTING	2,075	3,132	6,000	6,572	7,000	6,854	7,000	6,500
530370 UTILITIES	126,329	129,249	134,000	134,641	134,000	75,882	139,000	139,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	21,404	21,018	28,000	21,035	21,500	7,158	21,500	21,500
530389 MISCELLANEOUS EXP	5,417	-	-	-	-	-	-	-
540410 GAS AND OIL	4,664	2,518	1,250	1,104	1,250	1,081	1,000	1,250
540420 AUTOMOTIVE REPAIRS	2,330	1,113	1,500	774	1,000	647	1,000	1,000
540500 SPONSORSHIPS AND DONATIONS	-	-	-	-	-	-	-	-
550510 ADVERTISING	7,210	15,104	14,000	12,227	14,000	5,717	14,000	20,000
550560 RENTALS	-	570	-	-	-	-	-	-
550570 TRAINING EXPENSE	-	144	1,000	825	1,000	241	5,000	5,000
550575 DUES & SUBSCRIPTIONS	5,457	8,770	6,500	5,823	6,500	2,603	6,500	6,500
570740 MACHINERY AND EQUIPMENT	628	243	21,300	27,135	26,500	-	26,500	1,500
570746 FINES AND PENALTIES	-	-	-	-	-	-	-	-
570760 PROJECTS	42,150	42,326	415,000	318,474	21,000	103,327	121,000	21,000
570765 SPECIAL EVENTS	19,249	14,721	72,165	71,292	60,000	14,719	20,000	24,000
570795 PROGRAMS	5,131	8,443	17,000	14,091	18,000	8,762	18,000	18,000
TOTAL EXPENDITURES	**982,633**	**1,071,695**	**1,601,015**	**1,473,028**	**1,204,950**	**805,313**	**1,266,950**	**1,185,700**
CHANGE IN FUND BALANCE	**23,568**	**31,501**	**-**	**(85,545)**	**-**	**(36,625)**	**-**	**-**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	12	13	13	13	13
Part-Time Positions	1	2	2	2	3

MUSEUM STORE - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
35142 SALES - MUSEUM	69,049	75,892	70,000	64,515	70,000	54,983	70,000	85,000
35143 DISCOUNTS EARNED	-	-	-	-	-		-	-
35300 INTEREST INCOME	-	-	-	-	-		-	-
37200 MISCELLANEOUS	-	-	-	-	-		-	100
39400 DONATIONS	-	3,534	600	2,627	600	222	600	-
TOTAL REVENUES	**69,049**	**79,426**	**70,600**	**67,142**	**70,600**	**55,205**	**70,600**	**85,100**
EXPENDITURES	**2016 ACTUAL**	**2017 ACTUAL**	**2018 AMENDED**	**2018 ACTUAL**	**2019 ADOPTED**	**YTD ACTUAL @ 5/31/19**	**2019 AMENDED**	**2020 ADOPTED**
510110 SALARIES AND WAGES	11,044	19,174	21,000	20,640	27,500	12,930	27,500	30,000
510120 OVERTIME	254	443	1,000	1,082	1,000	710	1,000	1,000
510140 LIFE INSURANCE	-	46	200	56	200	34	200	200
510150 PAYROLL TAXES	864	1,309	1,600	1,503	2,200	918	2,200	2,400
510170 RETIREMENT EXPENSES	-	1,609	2,100	1,911	2,500	1,176	2,500	2,600
520200 BANK AND CREDIT CARD FEES	3,546	2,052	1,000	1,043	1,000	396	1,000	1,200
520210 OFFICE SUPPLIES	59	-	-	-	-	269	-	-
520220 OPERATING SUPPLIES	182	723	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	3,813	5,873	2,400	2,750	2,400	1,375	2,400	2,400
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	195	189	300	164	300	137	300	300
530329 COST OF GOODS SOLD - MUS STORE	32,012	37,237	37,000	37,551	50,000	33,062	50,000	40,000
530330 TRAVEL EXPENSE	168	261	-	-	-	-	-	-
530389 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
550162 DEPRECIATION EXP - BUILDINGS	-	384	-	384	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-	-	-
580821 TRANSFERS OUT TO MUSEUM	-	-	20,000	20,000	20,000	-	20,000	5,000
TOTAL EXPENDITURES	**52,137**	**69,300**	**86,600**	**87,084**	**107,100**	**51,007**	**107,100**	**85,100**
CHANGE IN FUND BALANCE	**16,912**	**10,126**	**(16,000)**	**(19,942)**	**(36,500)**	**4,198**	**(36,500)**	**-**

LIABILITY INSURANCE FUND - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
33170 CHARGES FOR SERVICES	-	-	-	-	-	207,500	415,000	405,000
38400 INSURANCE CLAIMS AND REFUNDS	4,200	15,871	4,000	4,980	-	4,637	3,200	10,000
39911 TRANSFER IN FROM GENERAL FUND	455,030	375,000	450,000	361,915	415,000	-	-	-
TOTAL REVENUES	**459,230**	**390,871**	**454,000**	**366,895**	**415,000**	**212,137**	**418,200**	**415,000**
EXPENSES	**2016 ACTUAL**	**2017 ACTUAL**	**2018 AMENDED**	**2018 ACTUAL**	**2019 ADOPTED**	**YTD ACTUAL @ 5/31/19**	**2019 AMENDED**	**2020 ADOPTED**
510110 SALARIES AND WAGES	3,325	-	-	-	-	-	-	-
510140 LIFE INSURANCE	12	-	-	-	-	-	-	-
510150 PAYROLL TAXES	241	-	-	-	-	-	-	-
510170 RETIREMENT EXPENSES	251	-	-	-	-	-	-	-
520200 BANK FEES	-	623	-	699	-	238	700	1,000
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	50,167	43,021	35,000	55,000	65,000	36,875	65,000	65,000
530330 TRAVEL EXPENSE	76	-	-	-	-	-	-	-
530360 INSURANCE AND BONDING	338,850	366,598	400,000	219,004	125,000	68,937	125,000	124,000
530368 INSURANCE PREMIUMS	-	-	-	185,002	225,000	176,584	225,000	225,000
550570 TRAINING EXPENSE	-	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**392,922**	**410,242**	**435,000**	**459,705**	**415,000**	**282,634**	**415,700**	**415,000**

HEALTH INSURANCE FUND - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
33170 CHARGES FOR SERVICES	-	-	-	-	-	1,752,500	3,505,000	3,255,000
38400 STOP LOSS REFUNDS	-	-	100,000	98,662	-	-	-	-
39911 TRANSFER IN FROM GENERAL FUND	2,935,000	3,635,000	3,350,000	3,613,085	3,465,000	-	-	-
TOTAL REVENUES	**2,935,000**	**3,635,000**	**3,450,000**	**3,711,747**	**3,465,000**	**1,752,500**	**3,505,000**	**3,255,000**
EXPENSES	**2016 ACTUAL**	**2017 ACTUAL**	**2018 AMENDED**	**2018 ACTUAL**	**2019 ADOPTED**	**YTD ACTUAL @ 5/31/19**	**2019 AMENDED**	**2020 ADOPTED**
530310 PROFESSIONAL SERVICES	84,452	84,878	85,000	83,541	85,000	3,433	85,000	85,000
530365 EMPLOYER FUNDED HEALTHCARE	2,694,872	3,277,365	3,100,000	2,842,252	3,130,000	1,494,934	3,150,000	2,900,000
530366 HEALTH CARE STOP LOSS PREMIUM	238,777	258,658	250,000	269,448	250,000	90,138	270,000	270,000
TOTAL EXPENSES	**3,018,101**	**3,620,901**	**3,435,000**	**3,195,241**	**3,465,000**	**1,588,505**	**3,505,000**	**3,255,000**

WORKER'S COMPENSATION FUND - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
33170 CHARGES FOR SERVICES	-	-	-	-	-	253,000	506,000	515,000
39911 TRANSFER IN FROM GENERAL FUND	357,870	285,000	550,000	625,000	555,000	-	-	-
TOTAL REVENUES	**357,870**	**285,000**	**550,000**	**625,000**	**555,000**	**253,000**	**506,000**	**515,000**
EXPENSES	**2016 ACTUAL**	**2017 ACTUAL**	**2018 AMENDED**	**2018 ACTUAL**	**2019 ADOPTED**	**YTD ACTUAL @ 5/31/19**	**2019 AMENDED**	**2020 ADOPTED**
510110 SALARIES AND WAGES	3,325	-	-	-	-	-	-	-
510140 LIFE INSURANCE	12	-	-	-	-	-	-	-
510150 PAYROLL TAXES	241	-	-	-	-	-	-	-
510170 RETIREMENT EXPENSES	251	-	-	-	-	-	-	-
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	49,167	43,021	35,000	55,000	60,000	18,125	60,000	60,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-	-
530361 WORKMANS COMP INSURANCE	232,889	608,778	515,000	144,444	175,000	55,560	200,000	205,000
530368 INSURANCE PREMIUMS	-	-	-	239,055	240,000	245,306	246,000	250,000
550570 TRAINING EXPENSE	-	-	-		-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	-	-		-	-	-	-
TOTAL EXPENSES	**285,885**	**651,799**	**550,000**	**438,499**	**475,000**	**318,991**	**506,000**	**515,000**

STORMWATER - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 ADOPTED
33160 STORMWATER USER FEES	415,189	443,740	415,000	420,023	415,000	397,254	415,000
39790 FEDERAL FUNDS	-	-	-	-	-	-	-
39793 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	**415,189**	**443,740**	**415,000**	**420,023**	**415,000**	**397,254**	**415,000**

EXPENSES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 ADOPTED
510110 SALARIES AND WAGES	236,000	160,000	160,000	160,000	160,000	-	160,000
510150 PAYROLL TAXES	16,000	15,000	15,000	15,000	15,000	-	15,000
510170 RETIREMENT EXPENSES	16,000	15,000	15,000	15,000	15,000	-	15,000
520200 BANK AND CREDIT CARD FEE	834	794	1,000	789	1,000	272	800
520220 OPERATING SUPPLIES	235	-	1,000	-	1,000	-	-
530310 PROFESSIONAL SERVICES	27,400	25,452	30,000	17,510	30,000	10,719	30,000
550166 DEPRECIATION EXP - MACHINERY	48,002	80,994	55,000	82,161	81,000	-	83,000
550509 ADMINISTRATIVE EXPENSES	20,992	20,702	21,000	22,467	21,000	22,467	23,000
550575 DUES & SUBSCRIPTIONS	-	-	-	1,385	-	-	1,400
570760 PROJECTS	23,445	20,062	50,000	36,511	50,000	4,681	50,000
590920 INTEREST	-	4,909	5,000	4,865	5,000	4,865	5,000
TOTAL EXPENSES	**388,908**	**342,913**	**353,000**	**355,688**	**379,000**	**43,004**	**383,200**

CHANGE IN FUND BALANCE	**26,281**	**100,827**	**62,000**	**64,335**	**36,000**	**354,250**	**31,800**

FIRE TAX - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
31180 FIRE DISTRICT TAX	883,902	886,850	880,000	897,045	880,000	954,152	880,000	930,000
33170 CHARGES FOR SERVICES	20,416	27,779	-	3,097	-		-	-
35300 INTEREST INCOME	-	6,472	500	1,421	500		500	-
37200 MISCELLANEOUS	3,389	26,451	-	70	-		-	-
38500 SALE OF EQUIPMENT	-	-	-	25,000	-	-	-	-
TOTAL REVENUES	**907,707**	**947,552**	**880,500**	**926,633**	**880,500**	**954,152**	**880,500**	**930,000**

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
520200 BANK FEES	-	-	-	-	-		-	-
520210 OFFICE SUPPLIES	-	-	-	453	-	297	-	-
520220 OPERATING SUPPLIES	40,681	39,761	47,000	36,417	45,000	21,235	45,000	13,500
EMS SUPPLIES	-	-	-	-	-		-	31,500
520240 COMPUTER SUPPLIES	2,044	770	-	-	-		-	-
520300 CONTRACTS AND AGREEMENT	-	-	17,000	17,282	20,000	10,527	20,000	22,000
530310 PROFESSIONAL SERVICES	55,037	41,814	34,000	30,450	45,000	31,849	45,000	45,000
530320 COMMUNICATIONS-PHONE & POSTAGE	118,397	111,463	120,000	113,701	120,000	110,534	120,000	125,000
530370 UTILITIES	98,581	98,191	105,000	98,654	105,000	58,295	105,000	110,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	112,718	61,588	95,000	106,341	100,000	60,915	100,000	105,000
530390 MISCELLANEOUS SERVICES	1,271	-	-	-	-		-	-
540410 GAS AND OIL	44,354	49,891	52,000	49,373	52,000	30,935	52,000	55,000
540420 AUTOMOTIVE REPAIRS	103,555	135,934	120,000	106,870	100,000	70,443	100,000	100,000
550540 FIRE PREVENTION EXPENSE	9,714	5,704	10,000	5,578	10,000	1,065	10,000	10,000
550560 RENTALS	2,159	9,868	6,500	63,390	6,500	5,400	6,500	6,500
550570 TRAINING EXPENSE	115,076	90,504	73,000	50,457	70,000	68,875	70,000	70,000
550575 DUES & SUBSCRIPTIONS	2,110	1,864	2,000	1,940	3,000	1,194	3,000	3,000
570739 VEHICLES	-	-	-	-	-	-	30,000	120,000
570740 MACHINERY AND EQUIPMENT	123,087	568,859	85,000	23,099	100,000	61,473	152,000	100,000
570760 PROJECTS	345,142	-	-	-	-		-	-
570780 COMPUTER EQUIPMENT	17,955	3,000	7,000	1,535	8,500	313	8,500	8,500
571501 FIRE CAP IMP - TRAINING FACILI	267,243	1,202,013	107,000	97,400	82,000		-	-
TOTAL EXPENDITURES	**1,459,124**	**2,421,224**	**880,500**	**802,940**	**867,000**	**533,350**	**867,000**	**925,000**

CHANGE IN FUND BALANCE	**(551,417)**	**(1,473,672)**	**-**	**123,693**	**13,500**	**420,802**	**13,500**	**5,000**

FIRE TRAINING - FY 2020

REVENUES	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
33170 CHARGES FOR SERVICES	60,000	85,190	55,000	80,622	85,000	70,000
39400 GIFTS AND DONATIONS	-	-	-	4,000	4,000	-
TOTAL REVENUES	**60,000**	**85,190**	**55,000**	**84,622**	**89,000**	**70,000**

EXPENDITURES	2018 AMENDED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
520220 OPERATING SUPPLIES	600	2,249	600	3,117	20,000	10,000
530310 PROFESSIONAL SERVICES	25,000	31,047	25,000	22,640	30,000	30,000
530330 TRAVEL EXPENSE	250	242	250		250	300
Training Expense				9,337		
550575 DUES & SUBSCRIPTIONS	2,500	1,378	2,500	1,215	2,500	2,500
570740 MACHINERY AND EQUIPMENT	-	-	-		-	10,000
570760 PROJECTS	-	-	-		-	-
570780 COMPUTER EQUIPMENT	-	-	-		-	-
580811 TRANSFER OUT TO GENERAL FUND	31,650	40,000	26,650		30,000	17,200
TOTAL EXPENDITURES	**60,000**	**74,916**	**55,000**	**36,309**	**82,750**	**70,000**
CHANGE IN FUND BALANCE	**-**	**10,274**	**-**	**48,313**	**6,250**	**-**

AIRPORT FUND - FY 2020

REVENUES	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
33170 CHARGES FOR SERVICES	16,000	854	8,000	16,000
35150 AIRPORT INCOME	68,000	53,633	68,000	68,000
39920 TRANSFER IN FROM GENERAL FUND	32,725	-	48,725	43,025
TOTAL REVENUES	**116,725**	**54,487**	**124,725**	**127,025**

Expenditures	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2019 AMENDED	2020 ADOPTED
510110 SALARIES AND WAGES	38,000	32,918	40,000	42,000
510120 OVERTIME	8,000	9,483	8,000	8,000
510140 LIFE INSURANCE	100	63	100	100
510150 PAYROLL TAXES	3,800	3,142	3,800	3,900
510170 RETIREMENT EXPENSES	4,000	3,517	4,000	4,200
520220 OPERATING SUPPLIES	6,000	1,770	6,000	6,000
520230 REPAIR & MAINTENANCE SUPPLIES		436		
520300 CONTRACTS AND AGREEMENTS	-	3,300	5,000	5,000
530310 PROFESSIONAL SERVICES	2,000	660	2,000	2,000
530320 COMMUNICATIONS-PHONE &	825	547	825	825
530370 UTILITIES	25,000	17,733	25,000	25,000
530390 MISCELLANEOUS SERVICES	-	-	-	-
540410 GAS AND OIL	7,000	5,213	8,000	8,000
540420 AUTOMOTIVE REPAIRS	7,000	3,845	7,000	7,000
570760 PROJECTS	15,000		15,000	15,000
TOTAL AIRPORT	**116,725**	**82,627**	**124,725**	**127,025**

CHANGE IN FUND BALANCE	**-**	**(28,140)**	**-**	**-**

GAS TAX (.04 & .05) - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 ADOPTED
36340 GAS TAX RESTRICTED (.04)	46,229	46,648	44,000	46,743	44,000	31,039	44,000
36350 GAS TAX RESTRICTED (.05)	21,198	21,398	20,000	21,384	20,000	14,139	20,000
39900 TRANSFER OF FUNDS IN	71,176	-	-	-			
TOTAL REVENUES	**138,603**	**68,046**	**64,000**	**68,127**	**64,000**	**45,178**	**64,000**
EXPENDITURES	**2016 ACTUAL**	**2017 ACTUAL**	**2018 ADOPTED**	**2018 ACTUAL**	**2019 ADOPTED**	**YTD ACTUAL @ 5/31/19**	**2020 ADOPTED**
520200 BANK FEES	-	-	-	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-	-
580811 TRANSFER OUT TO GENERAL FUND	64,000	8,000	64,000	64,000	64,000	-	64,000
TOTAL EXPENDITURES	**64,000**	**8,000**	**64,000**	**64,000**	**64,000**	**-**	**64,000**
CHANGE IN FUND BALANCE	**74,603**	**60,046**	**-**	**4,127**	**-**	**45,178**	**-**

GAS TAX (.07) - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 ADOPTED
36370 GAS TAX RESTRICTED (.07)	73,891	75,192	70,000	74,845	70,000	49,485	70,000
36430 PETROLEUM INSPECTION FEES	11,807	12,089	11,500	11,963	11,500	7,940	11,500
TOTAL REVENUES	**85,698**	**87,281**	**81,500**	**86,808**	**81,500**	**57,425**	**81,500**
EXPENDITURES	**2016 ACTUAL**	**2017 ACTUAL**	**2018 ADOPTED**	**2018 ACTUAL**	**2019 ADOPTED**	**YTD ACTUAL @ 5/31/19**	**2020 ADOPTED**
520200 BANK FEES	-	-	-	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-	-
580810 INTERFUND TRANSFERS - OUT	-	-	-	-	-	-	-
580811 TRANSFER OUT TO GENERAL FUND	81,500	137,500	81,500	81,500	81,500	-	81,500
TOTAL EXPENDITURES	**81,500**	**137,500**	**81,500**	**81,500**	**81,500**	**-**	**81,500**
CHANGE IN FUND BALANCE	**4,198**	**(50,219)**	**-**	**5,308**	**-**	**57,425**	**-**

ALABAMA TRUST FUND - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 ADOPTED
36500 ALABAMA TRUST FUND REVENUES	203,435	197,892	200,000	198,215	200,000	209,333	200,000
APPROPRIATED FUND BALANCE	-	-	-	-	60,000		-
TOTAL REVENUES	**203,435**	**197,892**	**200,000**	**198,215**	**260,000**	**209,333**	**200,000**

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 ADOPTED
510110 SALARIES AND WAGES	-	-	-	-	-	-	
520200 BANK FEES	-	-	-	-	-	-	-
570700 PROGRAM EXPENSE	-	25,000	-	10,000	10,000	-	-
570710 LAND	-	-	-	-		-	-
570760 PROJECTS	269,772	30,844	-	-	50,000	-	50,000
580810 TRANSFER OUT	50,000	100,000	150,000	50,000	-	-	-
580811 TRANSFER OUT TO GENERAL FUND	-	-	50,000	-	200,000	200,000	150,000
TOTAL EXPENDITURES	**319,772**	**155,844**	**200,000**	**60,000**	**260,000**	**200,000**	**200,000**

CHANGE IN FUND BALANCE	**(116,337)**	**42,048**	**-**	**138,215**	**-**	**9,333**	**-**

PROBATION - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ACTUAL	2019 ADOPTED	2020 ADOPTED
34211 PROGRAM FEES	3,380	6,807	5,500	10,604	-	-
34212 ADMINISTRATION FEES	7,178	2,899	4,000	-	-	-
39911 TRANSFER IN FROM GENERAL FUND	118,846	138,186	145,900	141,606	-	-
TOTAL REVENUES	**129,404**	**147,892**	**155,400**	**152,210**	**-**	**-**

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ACTUAL	2019 ADOPTED	2020 ADOPTED
510110 SALARIES AND WAGES	108,982	126,435	132,000	129,645	-	-
510120 OVERTIME	510	829	1,000	1,321	-	-
510140 LIFE INSURANCE	311	362	400	395	-	-
510150 PAYROLL TAXES	7,928	9,323	10,000	9,542	-	-
510170 RETIREMENT EXPENSES	8,293	10,258	10,800	10,525	-	-
520210 OFFICE SUPPLIES	35	-	500	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	734	-	-
550560 RENTALS	548	685	700	-	-	-
570740 MACHINERY AND EQUIPMENT	2,935	-	-	-	-	-
TOTAL EXPENDITURES	**129,542**	**147,892**	**155,400**	**152,162**	**-**	**-**

Comparative Summary of Budgeted Employees

	FY2016	FY2017	FY2018	FY2019	FY2020
Full-Time Positions	3	3	3	0	0

CAPITAL PROJECTS - FY 2020

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 ADOPTED
35300 INTEREST	-	1,404	-	4,264	-	816	4,000
35500 PROCEEDS NEW DEBT	538,379	380,000	-	-	475,000	-	485,000
39790 FEDERAL FUNDS	-	353,978	-	-	-	32,204	-
39793 INTERGOVERNMENTAL REVENUE	-	-	-	49,132	-	-	-
39900 TRANSFER OF FUNDS IN	131,265	813,683	90,000	316,858	2,326,500	-	1,730,000
TOTAL REVENUES	**669,644**	**1,549,065**	**90,000**	**370,254**	**2,801,500**	**33,020**	**2,219,000**

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 ADOPTED
570739 VEHICLES	256,611	471,446	230,000	13,526	461,000	418,296	495,000
570740 MACH/EQUIPMENT	413,033	478,467	230,000	277,529	340,500	80,250	150,000
570760 PROJECTS	-	260,650	46,000	152,453	2,000,000	131,621	1,600,000
TOTAL EXPENDITURES	**669,644**	**1,210,563**	**506,000**	**443,508**	**2,801,500**	**630,167**	**2,245,000**

CHANGE IN FUND BALANCE	**-**	**338,502**	**(416,000)**	**(73,254)**	**-**	**(597,147)**	**(26,000)**

OTHER NOTABLE FUNDS

Fund	Fund Balance 9/30/2018	Projected Fund Balance 9/30/2019	2020 Budget Revenue	2020 Budget Expenditures
Corrections Fund	(32,312)	-	225,000	225,000
City Court Fund	38,780	38,000	50,000	50,000
Industrial Development Authority	14,868	14,868	-	-
Downtown Development Authority	136,932	150,000	-	150,000

APPENDIXES

City of Anniston
Debt Service - Bonds and Warrants

	Series 2010 A&B (Aquatic and Infrastructure)				Series 2011 (Justice Center)*			McClellan Industrial Development			Series 2016 (Series 2011 Refunding)			Series 2018 (Various Capital Projects)			Aggregate
Period	Principal	Interest	Subsidy	Net DS	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	Debt Service
9/30/2020	280,000	255,040	(117,288)	417,752	320,000	236,390	556,390	124,000	70,847	194,847	55,000	317,075	372,075	200,000	97,470	297,470	**1,838,534**
9/30/2021	285,000	243,740	(112,248)	416,492	335,000	224,366	559,366	124,000	66,519	190,519	60,000	316,270	376,270	200,000	90,250	290,250	**1,832,897**
9/30/2022	290,000	232,240	(107,118)	415,122	345,000	210,889	555,889	124,000	62,192	186,192	60,000	315,430	375,430	200,000	83,030	283,030	**1,815,663**
9/30/2023	295,000	219,950	(101,898)	413,052	360,000	196,792	556,792	237,000	57,864	294,864	60,000	314,500	374,500	200,000	75,810	275,810	**1,915,018**
9/30/2024	305,000	206,750	(96,057)	415,693	375,000	181,729	556,729	237,000	49,593	286,593	60,000	313,480	373,480	200,000	68,590	268,590	**1,901,085**
9/30/2025	310,000	192,755	(90,018)	412,737	390,000	166,710	556,710	237,000	41,322	278,322	60,000	312,460	372,460	200,000	61,370	261,370	**1,881,599**
9/30/2026	320,000	177,950	(83,462)	414,488	405,000	150,608	555,608	237,000	33,050	270,050	60,000	311,350	371,350	200,000	54,150	254,150	**1,865,646**
9/30/2027	325,000	162,508	(76,694)	410,814	425,000	133,487	558,487	237,000	24,779	261,779	65,000	310,100	375,100	200,000	46,930	246,930	**1,853,110**
9/30/2028	335,000	146,421	(69,564)	411,857	440,000	115,318	555,318	237,000	16,508	253,508	65,000	308,800	373,800	200,000	39,710	239,710	**1,834,193**
9/30/2029	345,000	129,458	(62,215)	412,243	460,000	96,078	556,078	236,000	8,236	244,236	65,000	306,850	371,850	200,000	32,490	232,490	**1,816,897**
9/30/2030	355,000	111,608	(54,297)	412,311	480,000	75,688	555,688	-	-	-	70,000	304,150	374,150	200,000	25,270	225,270	**1,567,419**
9/30/2031	365,000	92,883	(46,150)	411,733	505,000	52,563	557,563	-	-	-	70,000	301,350	371,350	200,000	18,050	218,050	**1,558,696**
9/30/2032	375,000	73,273	(37,445)	410,828	530,000	26,857	556,857	-	-	-	75,000	298,450	373,450	200,000	10,830	210,830	**1,551,965**
9/30/2033	385,000	53,133	(28,501)	409,632	290,000	6,888	296,888	-	-	-	340,000	290,150	630,150	200,000	3,610	203,610	**1,540,280**
9/30/2034	400,000	32,330	(19,319)	413,011	-	-	-	-	-	-	660,000	270,150	930,150	-	-	-	**1,343,161**
9/30/2035	410,000	10,865	(9,779)	411,086	-	-	-	-	-	-	685,000	243,250	928,250	-	-	-	**1,339,336**
9/30/2036	-	-	-	-	-	-	-	-	-	-	720,000	215,150	935,150	-	-	-	**935,150**
9/30/2037	-	-	-	-	-	-	-	-	-	-	745,000	185,850	930,850	-	-	-	**930,850**
9/30/2038	-	-	-	-	-	-	-	-	-	-	780,000	155,350	935,350	-	-	-	**935,350**
9/30/2039	-	-	-	-	-	-	-	-	-	-	805,000	126,669	931,669	-	-	-	**931,669**
9/30/2040	-	-	-	-	-	-	-	-	-	-	830,000	100,100	930,100	-	-	-	**930,100**
9/30/2041	-	-	-	-	-	-	-	-	-	-	855,000	72,719	927,719	-	-	-	**927,719**
9/30/2042	-	-	-	-	-	-	-	-	-	-	890,000	44,363	934,363	-	-	-	**934,363**
9/30/2043	-	-	-	-	-	-	-	-	-	-	920,000	14,950	934,950	-	-	-	**934,950**
	5,380,000	**2,340,904**	**-1,112,053**	**6,608,851**	**5,660,000**	**1,874,363**	**7,534,363**	**2,030,000**	**430,910**	**2,460,910**	**9,055,000**	**5,748,966**	**14,803,966**	**2,800,000**	**707,560**	**3,507,560**	**34,915,650**

*65% of the Justice Center Bond is attributed to the Jail. In FY2020, the Corrections Fund will contribute $300,000 toward the debt service.

City of Anniston
Capital Leases and Other Debt

Period	Police Cars/PARD Vehicles			Aquatics Equipment			ExMark Mowers			Golf Maintenance Equipment			Workmaster Tractor		
	Principal	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**
9/30/2020	129,258	2,663	131,921	17,567	251	17,818	4,483	1,220	5,703	27,235	466	27,701	2,304	34	2,338
9/30/2021	-	-	-	-	-	-			-			-			-
9/30/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	129,258	2,663	131,921	17,567	251	17,818	4,483	1,220	5,703	27,235	466	27,701	2,304	34	2,338

Period	Caterpillar Backhoe (PARD)			Lawn Mowers / Spreader			Police Vehicles/PW Excavator			Network Upgrades			Police Vehicles/Other *		
	Principal	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**
9/30/2020	12,928	190	13,118	6,176	275	6,451	153,601	14,488	168,089	17,744	-	17,744	-	-	-
9/30/2021	-	-	-	535	2	537	158,286	9,803	168,089	17,744	-	17,744	156,138	16,975	173,113
9/30/2022	-	-	-	-	-	-	163,113	4,975	168,088	17,744	-	17,744	161,603	11,510	173,113
9/30/2023	-	-	-	-	-	-	-	-	-	-	-	-	167,259	5,854	173,113
	12,928	190	13,118	6,711	277	6,988	475,000	29,266	504,266	53,232	-	53,232	485,000	34,339	519,339

Total Capital Leases / Other
Total
390,883
359,483
358,945
173,113
1,109,311

*7 police vehicles & equipment approx $310k
other vehicles/equipment approx $175k
3 years @ 3.5%

Appendix B

Capital Listing by Fund

General Fund

Finance	
Computer Replacement	$20,000
Police - General Fund	
Vehicle Replacement *(7)	$310,000
Laptops	$15,000
Hand-held Radios	$35,000
Body Cameras	$14,000
Tasers	$14,600
Police - Grant Funding	
Mobile Camera System	$31,600
Stationary Cameras	$20,000
Ballistic Vests	$15,000
Public Works	
Pickup Truck Replacement	$30,000
Pickup Truck (Crew Cab)	$27,000
Pickup Truck (Standard Cab)	$23,000
Brush Truck Replacement	$80,000
Brush Loader Replacement*	$150,000
Museum Fund	
Cargo Van Replacement*	$25,000
Fire Tax Fund	
Refurbish Front Line Pumper	$150,000
Personal Protective Equipment	$30,000
Personal Protective Equipment Dryer	$7,000
SCBA Replacement	$29,000
Upgrade Station #5	$25,000
Roof Replacement	$40,000
Airport Fund	
Runway and Parallel TW Maintenance**	$1,686,800
Maintenance Building	$15,000

*Proposed 3 Year Capital Outlay Note
** 95% Airport Grant, 5% Local Match

FY2020 Capital Outlay/CIP

Requesting Department	*Project Type*	*Description*	*Funding Source*	*FY 2020*	*FY 2021*	*FY 2022*	*FY 2023*	*FY 2024*	*Total*
ADMINISTRATION									
Administration	Technology Upgrade	Citywide Computer Replacement	General	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
			Total Administration	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 100,000**
AIRPORT									
Airport	Airport Improvements	Runway and Parallel TW Maintenance & Marking	5% Local, 95% Airport Grant	$ 1,686,800	$ -	$ -	$ -		$ 1,686,800
Airport	Airport Improvements	Runway Lighting	5% Local, 95% Airport Grant	$ -	$ 656,000	$ -	$ -		$ 656,000
Airport	Airport Improvements	Taxiway Lighting	5% Local, 95% Airport Grant	$ -	$ -	$ 546,000	$ -		$ 546,000
Airport	Airport Improvements	Runway Overlay (2")	10% Local, 90% Airport Grant	$ -	$ 4,000,000	$ -	$ -		$ 4,000,000
Airport	Airport Improvements	Terminal Access	5% Local, 95% Airport Grant	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000
Airport	Airport Improvements	Maintenance Building	General	$ 15,000	$ -	$ -	$ -		$ 15,000
Airport	Equipment Replacement	Replace Mower and Bush Hog	General/Airport Grant	$ -	$ -	$ 120,000	$ -		$ 120,000
			Total Airport	**$ 1,701,800**	**$ 4,656,000**	**$ 666,000**	**$ -**	**$ 300,000**	**$ 7,323,800**
FIRE									
Fire	Vehicle Replacement	Replace Pumper Truck	Fire Tax/Financing	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
Fire	Vehicle Replacement	Replace Shift Commander Vehicle	Fire Tax	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000
Fire	Vehicle Replacement	Replace Fire Marshal Vehicle	Fire Tax	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000
Fire	Vehicle Improvement	Refurb front line pumper - extend life 10yrs	Fire Tax	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
Fire	Equipment Replacement	Replace Personal Protective Equipment (PPE) (Bunker Gear)	Fire Tax	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 120,000
Fire	Equipment Replacement	Purchase PPE Extractor and Dryer for Stations	Fire Tax	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 28,000
Fire	Equipment Replacement	Upgrade existing outdated SCBA	Fire Tax	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$ 116,000
Fire	Facility Improvement	Roof Replacement (to be installed in FY2021)	Fire Tax	$ 40,000	$ 40,000	$ -	$ -	$ 45,000	$ 125,000
Fire	Facility Improvement	Upgrade Station 5 to Improve Energy Efficiency	Fire Tax	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
			Total Fire	**$ 281,000**	**$ 606,000**	**$ 116,000**	**$ 106,000**	**$ 111,000**	**$ 1,154,000**
POLICE									
Police	Vehicle Replacement	Replace Six (6) Patrol Vehicles with Equipment	General/Financing	$ 310,000	$ -	$ 310,000	$ 310,000	$ -	$ 930,000
Police	Technology Replacement	Replace Desktop Computers	General	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ -	$ 60,000
Police	Equipment Replacement	Replace Handheld Radars	JAG	$ -	$ 20,000	$ -	$ 20,000		$ 40,000
Police	Technology Replacement	Replace Handheld Police Radios	General	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 175,000
Police	Equipment Replacement	Replace Body Cameras	General	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 70,000
Police	Equipment Replacement	Replace Tasers	General	$ 14,600	$ 14,600	$ 14,600	$ 14,600	$ 14,600	$ 73,000
Police	Equipment Replacement	Replace Ballistic Vests	General/Vest Grant	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 75,000
POLICE	New Technology	Mobile Camera System	Project Safe Neighborhood Grant	$ 31,600	$ -	$ -	$ -	$ -	$ 31,600
Police	New Technology	Stationery Cameras	JAG	$ 20,000	$ -	$ -	$ -		$ 20,000
Police	New Technology	Mobile Speed Reader Trailer	General	$ -	$ 41,000	$ -	$ -		$ 41,000
			Total Police	**$ 455,200**	**$ 154,600**	**$ 403,600**	**$ 423,600**	**$ 78,600**	**$ 1,515,600**
PUBLIC WORKS									
Public Works	Vehicle Replacement	Replace F-250 pick-up truck	General	$ 30,000	$ 30,000	$ 60,000	$ 60,000	$ 60,000	$ 180,000
Public Works	Vehicle Replacement	Replace F-150 Crew Cab Truck	General	$ 27,000	$ 27,000	$ 27,000	$ 60,000	$ 60,000	$ 141,000
Public Works	Vehicle Replacement	Replace F-150 Truck	General	$ 23,000	$ -	$ 23,000	$ -	$ 23,000	$ 46,000
Public Works	Vehicle Replacement	Replace Bucket Truck	General	$ -	$ -	$ -	$ 170,000	$ -	$ 170,000
Public Works	Vehicle Replacement	Replace Brush Truck	General	$ 80,000	$ 160,000	$ 80,000	$ -	$ 80,000	$ 400,000
Public Works	Vehicle Replacement	Replace Mechanics Service/Crane Truck	General	$ -	$ 140,000	$ -	$ -	$ -	$ 140,000
Public Works	New Vehicle	Purchase 1 Ton Bucket Truck	General	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000
Public Works	Equipment Replacement	Replace Leaf Machine	General	$ -	$ 70,000	$ 70,000	$ 70,000	$ -	$ 210,000
Public Works	Equipment Replacement	Replace Excavator	General/Financing	$ -	$ -	$ 250,000	$ 160,000	$ -	$ 410,000

Requesting Department	Project Type	Description	Funding Source	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Public Works	Equipment Replacement	Replace Tractors	General	$ -	$ 80,000	$ 80,000	$ -	$ -	$ 160,000
Public Works	Equipment Replacement	Replace Z Turn Mowers	General	$ -	$ 14,000	$ -	$ 14,000	$ -	$ 28,000
Public Works	Equipment Replacement	Replace Ramer Loader	General/Financing	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
Public Works	Equipment Replacement	Replace Backhoe	General	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 200,000
Public Works	Equipment Replacement	Replace Skid Steer	General	$ -	$ 7,000	$ -	$ -	$ -	$ 7,000
Public Works	Equipment Replacement	Replace Slope Mower	General	$ -	$ -	$ 120,000	$ 120,000	$ -	$ 240,000
Public Works	New Equipment	D4 Dozer	General	$ -	$ -	$ 164,000	$ -	$ -	$ 164,000
Public Works	Infrastructure	Resurface Various Streets	General	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 1,600,000
Public Works	Infrastructure	Various Sidewalk Improvements	General	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000
Public Works	Vehicle Replacement	Replace Street Sweeper	Stormwater/Lease Purchase	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000
Public Works	Infrastructure	Various Drainage Improvements	Stormwater	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000
			Total Public Works	**$ 810,000**	**$ 1,188,000**	**$ 1,374,000**	**$ 1,454,000**	**$ 723,000**	**$ 4,906,000**
PARD									
PARD	Vehicle Replacement	(2) 15-passenger Vans for Senior Citizen/Therapeutic Program	General	$ -	$ 42,000	$ 42,000	$ -	$ 42,000	$ 126,000
PARD	Vehicle Replacement	Replace current pick-up F-150 trucks	General	$ -	$ 28,200	$ 28,200	$ 28,200	$ 28,200	$ 112,800
PARD	Facility Improvement	Tables & Chairs for Centers	General	$ -	$ 20,000	$ 20,000	$ 20,000	$ -	$ 60,000
PARD	Facility Improvement	Construct two (2) tennis courts adjacent to Aquatic & Fitness Center	General	$ -	$ -	$ 175,000	$ -	$ -	$ 175,000
PARD	Facility Improvement	Reseal and Stripe parking lots at Aquatic and Senior Citizen/Therapeutic Centers	General	$ -	$ 15,000	$ -	$ -	$ -	$ 15,000
PARD	Facility Improvement	Repair gymnasium and common areas at Wiggins Center	General	$ -	$ 125,000	$ -	$ -	$ -	$ 125,000
PARD	Facility Improvement	Resurface all greens at Cane Creek 18-hole Golf Course	General	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
PARD	Facility Improvement	Renovate bunkers, to include replacing all drainage and sand (Cane Creek)	General	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
			Total PARD	**$ -**	**$ 330,200**	**$ 265,200**	**$ 48,200**	**$ 70,200**	**$ 713,800**
MUSEUMS									
Museum Complex	Vehicle Replacement	Replace cargo van	General	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Museum Complex	Vehicle Replacement	Replace 15 Passenger Van	General	$ -	$ 29,000	$ -	$ -	$ -	$ 29,000
Museum of Natural History	Facility Improvement	Paving the Bird of Prey (BOP) trail and constructing bridges to bring this 1/2 mile trail up to ADA standards.	Capital/Grant	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
Museum of Natural History	Facility Improvement	Construct Exterior Restrooms	Capital/Sponsorship	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
Museum of Natural History	Facility Improvement	Configure Parking Lot Layout that will Accommodate School and Tour Buses	Capital	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000
Museum of Natural History	Facility Improvement	Renovate Restrooms at Anniston Museum of Natural History	Capital	$ -	$ 12,500	$ -	$ -	$ -	$ 12,500
Museum of Natural History	Facility Improvement	Renovate and Upgrade Nature Space	Capital/Sponsorship	$ -	$ 600,000	$ -	$ -	$ -	$ 600,000
Museum of Natural History	Facility Improvement	Roof Replacement	Capital	$ -	$ -	$ 525,000	$ -	$ -	$ 525,000
Museum of Natural History	Facility Improvement	Expand Live Animal Building (LAB) to accommodate our 60+ collection of live animals and Add Space for Research, Housing, and Treatment.	Capital/Sponsorship	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
Longleaf Botanical Gardens	Facility Improvement	Dig Well and Install Irrigation Lines and Timers to Water Plants at the Longleaf Botanical Gardens	Capital	$ -	$ 15,000	$ -	$ -	$ -	$ 15,000
Longleaf Botanical Gardens	Facility Improvement	Add Longleaf Botanical Gardens to Roadside Signage	Capital/Sponsorship	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
Longleaf Botanical Gardens	Facility Improvement	LBG has several areas where drainage needs to be improved.	Capital	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000
			Total Museum Operations	**$ 25,000**	**$ 936,500**	**$ 650,000**	**$ -**	**$ -**	**$ 1,611,500**
Total				**$ 3,293,000**	**$ 7,891,300**	**$ 3,494,800**	**$ 2,051,800**	**$ 1,302,800**	**$ 17,324,700**