

**CITY OF ANNISTON
ALABAMA**



**FISCAL YEAR 2019
ADOPTED BUDGET**

September 25, 2018

RESOLUTION NO. 18-R-¹⁵⁵___

A RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR 2019

WHEREAS, the Code of Alabama 1975 title 45, Chapter 8A-Article 2 provides for the process, review, and adoption of an annual budget; and

WHEREAS, a public hearing on the proposed FY 2019 Annual Budget was held on September 25, 2018;

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Anniston, Alabama, as follows:

Section 1. That the budget attached hereto which each Council Member acknowledges having read and reviewed is hereby adopted as the Budget for the City of Anniston, Alabama for the Fiscal Year 2019.

Section 2. That the City Manager and the City Clerk shall certify the same as being the Budget for the City of Anniston and file the same in the office of the Director of Finance.

Section 3. That said Budget so certified shall be reproduced and sufficient copies be made available for use by all offices, departments, boards, and agencies of the City of Anniston and for use of interested persons.

PASSED AND ADOPTED this ^{25th}___ day of September 2018.

CITY COUNCIL OF THE CITY OF
ANNISTON, ALABAMA

BY: _____

Jack Draper, Mayor

BY: _____

Jay W. Jenkins, Council Member

BY: _____

David E. Reddick, Council Member

BY: _____

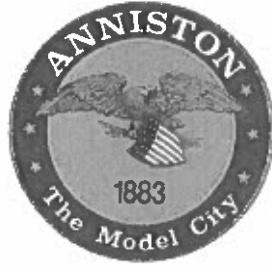
Benjamin L. Little, Council Member

BY: _____

Millie Harris, Council Member

ATTEST:

Skyler Bass, City Clerk



CITY OF ANNISTON

**P.O. Box 2168
ANNISTON, AL 36202**

September 25, 2018

In accordance with the Council-Manager Act, we do hereby certify that the attached document is the legal budget of the City of Anniston for the Fiscal Year ending September 30, 2019.

Jay Johnson
City Manager

Skyler Bass
City Clerk

CITY COUNCIL

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

MANAGEMENT & STAFF

Jay Johnson
City Manager

Skyler Bass
City Clerk

Cory Salley
Finance Director

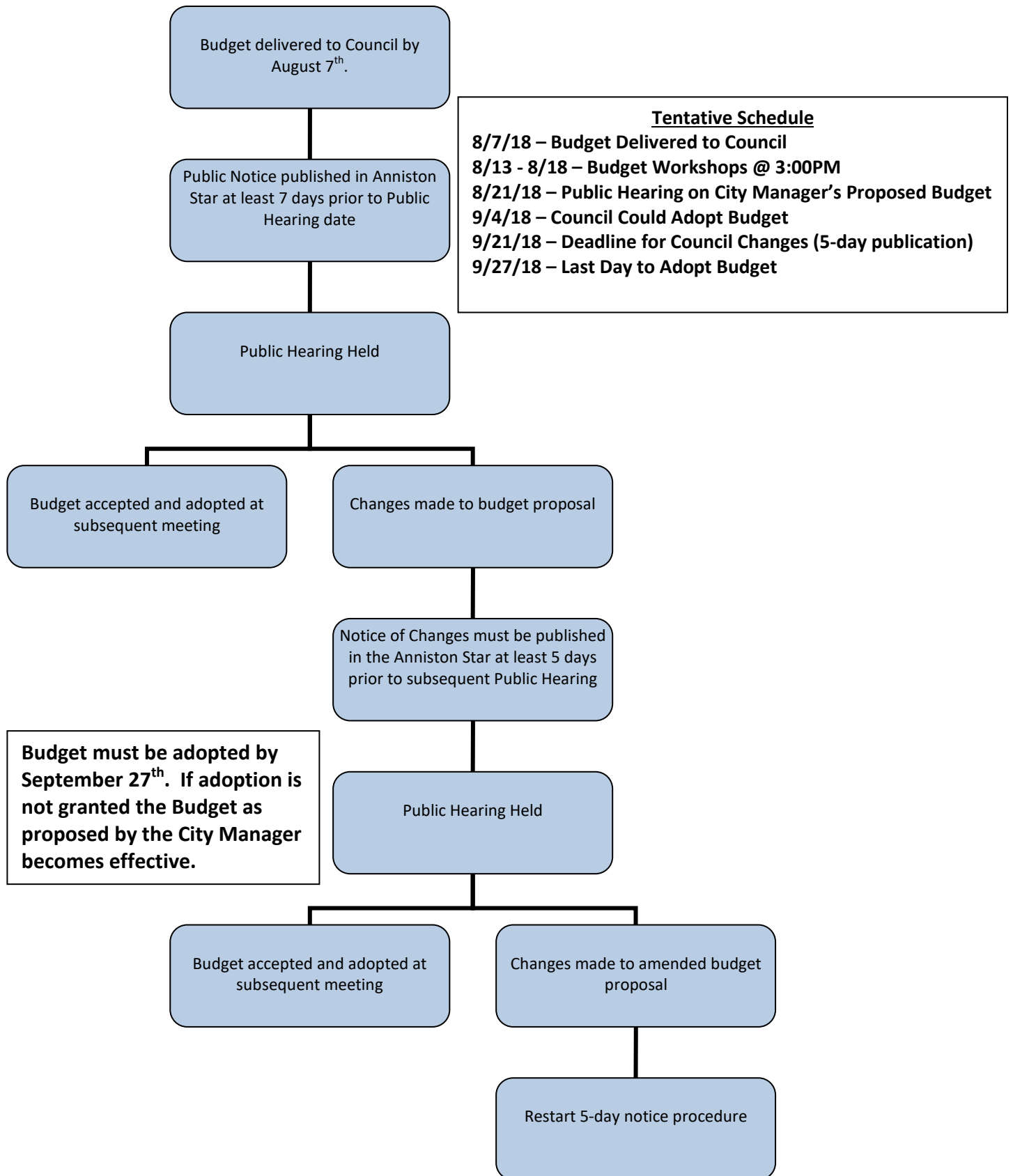
Shane Denham, Police Chief
Chris Collins, Fire Chief

Steven Folks, 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
Lance Armbrester, Consulting Engineer

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FY 2019 PROPOSED BUDGET

EMPLOYEE CENSUS

Office of City Manager					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	6	6	5	5	5
PART-TIME POSITIONS	1	1	1	1	2
Planning and Economic Development					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	2	4	2	3	3
Finance					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	8	8	8	8	8
PART-TIME POSITIONS	0	0	0	0	0
TEMPORARY SALARIES			\$6,000	\$0	\$0
Food Service and Special Events					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	4	5	5	5	5
PART-TIME PERMANENT	3	2	2	2	2
TEMPORARY SALARIES			\$97,000	\$70,000	\$50,000
Police					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	95	93	93	98	99
PART-TIME POSITIONS	0	0	0	0	1
Detention					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	12	11	11	11	0
Municipal Court					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	3	3	4	4	6
PART-TIME PERMANENT	1	1	0	0	0
Fire					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	81	81	81	81	81

PW-Administration					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	3	3	3	3	3
PW-Cemetery					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	1	1	1	1	1
PW-Engineering					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	2	0	0	0	0
PW-Garage					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	5	4	3	3	3
PW-Street					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	47	50	49	48	48
TEMPORARY SALARIES		\$45,000	\$70,000	\$70,000	\$70,000
PW-Airport					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	1	1	1	1	1
PW-Building Maintenance					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	8	8	8	8	8
PW-Code Enforcement and Inspections					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	3	3	2	4	4
Planning					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	4	4	4	0	0
PARD-Administration					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	4	4	4	3	4
PARD-Programs and Centers					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	25	19	17	17	20
PART-TIME PERMANENT	9	8	7	8	4
TEMPORARY SALARIES	\$198,352	\$203,700	\$185,000	\$221,000	\$230,400

PARD-Athletics					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	5	5	5	5	6
PART-TIME PERMANENT	0	1	1	1	0
TEMPORARY SALARIES	\$17,676	\$17,600	\$17,800	\$17,800	\$18,000
PARD-Golf					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	4	3	5	3	3
PART-TIME PERMANENT	5	7	5	6	5
TEMPORARY SALARIES	\$90,080	\$84,400	\$76,500	\$75,000	\$95,000
PARD-Park Maintenance					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	9	9	9	10	10
TEMPORARY SALARIES	\$7,688	\$7,688	\$8,000	\$8,000	\$8,000
Civil Service					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
PART-TIME PERMANENT	1	1	1	1	1
Museum Operations					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	14	12	13	13	13
PART-TIME PERMANENT	1	1	2	2	2
Internal Service Funds					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	1	1	0	0	0
Probation					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	0	3	3	3	0
CDBG and HOME					
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
FULL-TIME POSITIONS	1	1	1	1	1
PART-TIME PERMANENT	0	0	1	1	1
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Total Full-Time	348	342	337	338	332
Total Part-Time	21	22	20	22	17
Total Temp Salaries	\$313,796	\$358,388	\$460,300	\$461,800	\$471,400
<i>*Museum figures were not included in the FY2014 Employee Census.</i>					

General Fund

GENERAL FUND REVENUE

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
SALES TAX	20,431,628	21,893,172	22,260,000	22,166,451	22,250,000	11,158,910	22,400,000	22,800,000
AD VALOREM TAXES 12.7 MILL	3,060,765	3,070,425	3,070,000	3,114,460	3,070,000	3,121,179	3,200,000	3,200,000
AD VALOREM-5 MILL SCHOOL	1,203,046	1,222,684	1,220,000	1,231,657	1,220,000	1,240,069	1,275,000	1,275,000
RENTAL TAX	409,881	496,061	500,000	510,482	500,000	290,088	530,000	540,000
GASOLINE TAXES	567,889	511,843	510,000	515,488	510,000	264,259	520,000	530,000
AD VALOREM TAX-COMM. OF LIC.	363,621	376,383	360,000	366,023	360,000	187,624	360,000	360,000
CIGARETTE & TOBACCO TAX	295,787	290,785	290,000	297,905	290,000	146,260	290,000	290,000
SPECIAL 5 MILL SCH TAX-COM LIC	139,428	144,923	140,000	140,789	140,000	71,106	140,000	140,000
SHARES TAX	120,513	121,417	120,000	122,328	120,000	-	120,000	120,000
UNIFORM BEER TAX	65,698	60,004	60,000	65,083	60,000	27,642	60,000	60,000
LODGINGS TAX	90,881	90,772	120,000	140,703	120,000	67,076	130,000	140,000
MOTOR VEHICLE TAX	75,517	75,826	76,000	76,297	76,000	37,368	76,000	76,000
BINGO TAXES	36,972	41,154	35,000	34,730	35,000	16,817	35,000	35,000
BEVERAGE TAX-RETAIL	52,045	48,181	40,000	41,206	40,000	22,360	40,000	45,000
SALES AND USE TAX-CALHOUN	84,375	115,576	75,000	98,559	75,000	68,100	115,000	120,000
BEVERAGE TAX-WHOLESALE WINE	15,865	15,591	16,000	15,157	16,000	8,091	16,000	16,000
BEVERAGE TAX-COUNTY LIQUOR	20,222	17,701	19,000	23,267	19,000	10,937	19,000	20,000
OTHER STATE AND COUNTY TAXES	17,231	22,099	25,000	31,536	25,000	10,191	25,000	25,000
MOTOR VEHICLE REGISTRATION	8,610	5,878	8,000	3,505	8,000	1,267	8,000	8,000
MANUFACTURED HOMES REG	1,669	1,053	1,100	1,113	1,100	955	1,100	1,100
TAX - PENALTIES	-	-	-	-	-	-	-	-
TAX - INTEREST	-	-	-	-	-	-	-	-
TOTAL TAXES	27,061,643	28,621,528	28,945,100	28,996,739	28,935,100	16,750,299	29,360,100	29,801,100
BUSINESS LICENSES	3,989,371	3,904,464	3,900,000	3,869,717	3,900,000	3,848,944	3,915,000	3,950,000
MUNICIPAL COURT FINES	303,155	301,840	310,000	546,332	310,000	128,902	270,000	290,000
FRANCHISE FEES	396,034	352,891	350,000	321,483	350,000	226,884	320,000	320,000
INSURANCE LICENSES	298,886	288,533	280,000	289,789	280,000	277,595	280,000	280,000
BUILDING PERMIT FEES	86,453	77,945	75,000	92,245	75,000	85,016	100,000	90,000
FINANCIAL INSTITUTION	82,347	117,738	80,000	166,074	80,000	-	115,000	115,000
LICENSE-PENALTY	39,101	39,858	40,000	36,169	40,000	23,924	40,000	40,000
LICENSE-ISSUANCE FEE	43,298	42,370	40,000	42,906	40,000	38,187	40,000	50,000
FINANCE DIVISION	1,510	3,627	2,000	2,569	2,000	658	2,000	2,000
PLANNING DIVISION	745	164	500	199	500	75	500	500
NUISANCE FEE	17,035	16,506	10,000	5,541	10,000	30,248	35,000	15,000
LICENSE-INTEREST	17,650	6,896	5,000	4,566	5,000	5,080	5,000	-
ELECTRICAL PERMIT FEES	-	-	-	-	-	-	-	-
RENTAL INSPECTIONS FEES	-	-	300	1,205	300	200	300	300
AMBULANCE PERMIT	675	455	500	-	500	35	500	500
PLUMBING PERMIT FEES	-	-	-	-	-	-	-	-
DOG & CAT LICENSES	15	25	50	20	50	25	50	50
ANIMAL CONTROL LODGING	50	2	100	-	100	-	100	100
TAXI DRIVERS' LICENSES	75	235	100	535	100	405	100	100
ELECTRICIAN CERTIFICATES	-	-	-	-	-	-	-	-
TOTAL LICENSES, FEES & FINES	5,276,400	5,153,549	5,093,550	5,379,350	5,093,550	4,666,178	5,123,550	5,153,550
PARD REVENUE	976,042	985,426	970,000	956,612	929,700	383,771	899,600	945,000
GARBAGE FEE INCOME	852,260	829,730	850,000	846,370	850,000	332,032	850,000	1,030,000
GARBAGE FEE-HOUSING AUTH.	74,067	80,800	80,000	80,800	80,000	40,400	80,000	80,000
PUBLIC SAFETY REVENUE	103,414	81,650	120,000	156,541	115,000	58,697	115,000	110,000
RECREATION REVENUE	-	-	-	-	-	-	-	-
BURIAL PERMITS	21,525	14,500	13,000	8,050	13,000	15,300	16,000	15,000
EVENT INCOME	21,867	28,021	30,000	31,050	20,000	5,434	20,000	20,000
FOOD SERVICE & SPECIAL EVENTS	261,532	356,229	343,100	346,857	350,000	156,532	337,000	368,000
PUBLIC WORKS REVENUE	56,476	16,125	30,000	47,805	15,000	6,027	15,000	15,000
TOTAL CHARGES FOR SERVICES	2,367,183	2,392,481	2,436,100	2,474,085	2,372,700	998,193	2,332,600	2,583,000

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
SALE OF EQUIPMENT	21,782	120,562	140,000	140,570	50,000	-	40,000	25,000
SALE OF LAND	20	-	-	350	-	10,000	10,000	-
SALE OF BUILDING	-	-	-	-	-	-	-	-
SALE OF CEMETERY LOTS	8,800	4,800	2,000	2,000	2,000	-	2,000	2,000
TOTAL SALE OF ASSETS	30,602	125,362	142,000	142,920	52,000	10,000	52,000	27,000
ANNISTON WATER WORKS	626,423	665,715	655,000	673,992	660,000	333,800	660,000	670,000
FEDERAL FUNDS	71,635	-	-	-	-	-	-	-
MCCLELLAN COMPACT	50,000	65,000	65,000	65,000	65,000	-	50,000	65,000
FEDERAL SURPLUS	-	-	-	-	-	-	-	-
ANNISTON HOUSING AUTHORITY	9,564	9,762	9,500	-	9,500	13,151	13,000	10,000
INTERGOVERNMENTAL REVENUE	96,990	375,526	202,000	172,500	340,000	222,500	354,000	380,000
A.B.C. BOARD	10,590	9,059	9,000	5,898	9,000	-	9,000	9,000
TOTAL INTERGOVERNMENTAL REV	865,202	1,125,062	940,500	917,390	1,083,500	569,451	1,086,000	1,134,000
PROCEEDS NEW DEBT	202,503	-	-	-	-	-	-	-
AIRPORT INCOME	62,887	59,597	61,000	64,679	68,000	34,305	68,000	-
RENT - OTHER	-	-	-	-	-	-	-	-
GIFTS AND DONATIONS	66,750	76,005	68,000	79,224	65,000	30,811	65,000	65,000
INTEREST INCOME	652	625	500	749	500	146	500	500
WEST ANNISTON PLAN	-	-	-	-	-	-	-	-
INSURANCE CLAIMS AND R	3,445	14,055	-	-	-	-	-	-
MISCELLANEOUS	133,769	71,072	80,000	114,988	5,000	6,347	15,000	20,000
ANNISTON'S GOT TALENT	-	-	-	-	-	-	-	-
THE DOWNTOWN MARKET	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUES	470,006	221,354	209,500	259,640	138,500	71,609	148,500	85,500
TRANSFER OF FUNDS IN	50,000	50,009	-	100,000	-	-	82,000	225,000
TRANS IN FROM MISC	-	-	-	-	-	-	-	-
TRANS IN FROM GAS TAX	160,120	145,500	145,500	145,500	145,500	-	145,500	145,500
TRANS IN FROM COURT FUND	50,000	151,360	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
TOTAL TRANSFERS	260,120	346,869	195,500	295,500	195,500	-	277,500	720,500
TOTAL GENERAL FUND REVENUES	36,331,156	37,986,205	37,962,250	38,465,624	37,870,850	23,065,730	38,380,250	39,504,650

GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
CITY COUNCIL	169,501	163,008	182,165	169,175	172,050	70,552	172,700	182,050
OFFICE OF THE CITY MANAGER	813,570	674,733	607,000	567,278	524,000	152,801	436,710	560,300
PLANNING & ECONOMIC DEVELOPMENT	202,262	266,011	182,900	167,531	314,650	139,080	299,000	307,500
FINANCE	944,489	1,018,102	990,425	979,227	992,300	459,318	999,550	979,550
FOOD SERVICE & SPECIAL EVENTS	478,063	553,296	560,000	548,364	560,500	246,309	565,010	559,000
POLICE DEPARTMENT								
ADMINISTRATION	7,424,275	7,432,841	7,698,300	7,640,516	7,764,000	3,741,529	7,691,000	7,942,000
DETENTION	505,370	523,525	527,200	505,083	523,300	205,511	399,800	45,000
TOTAL POLICE DEPARTMENT	7,929,645	7,956,366	8,225,500	8,145,599	8,287,300	3,947,040	8,090,800	7,987,000
MUNICIPAL COURT	315,986	340,248	339,450	347,998	343,350	153,246	343,350	469,650
FIRE DEPARTMENT	5,270,578	5,592,982	5,622,925	5,576,825	5,775,000	2,541,673	5,895,000	6,037,000
PUBLIC WORKS DEPARTMENT								
ADMINISTRATION	372,653	359,816	402,700	394,176	278,100	71,066	231,300	455,400
CEMETERY	82,484	76,802	80,185	79,424	82,050	41,476	84,550	87,300
ENGINEERING	258,770	292,946	274,700	306,074	274,700	118,281	302,500	307,500
GARAGE	276,699	289,639	244,850	240,091	222,350	129,113	252,850	234,200
ENVIRONMENTAL	1,121,823	1,173,850	1,206,000	1,168,106	1,181,000	373,966	1,181,000	1,181,000
STREET	2,518,531	2,570,392	2,635,000	2,682,788	2,602,000	1,290,554	2,696,100	2,880,100
AIRPORT	108,466	90,501	109,375	109,083	111,900	36,871	115,725	-
BUILDING MAINT. & ELECTRICAL	1,349,445	1,350,786	1,464,000	1,437,709	1,469,600	646,198	1,515,100	1,507,000
CODE ENFORCEMENT & INSPECTION	173,174	123,155	130,250	124,316	269,800	132,220	277,300	278,300
TOTAL PUBLIC WORKS	6,262,045	6,327,887	6,547,060	6,541,767	6,491,500	2,839,745	6,656,425	6,930,800
PLANNING & DEVELOPMENT SERVICES	281,384	305,151	315,200	305,656	-	-	-	-
PARKS & RECREATION DEPARTMENT								
ADMINISTRATION	328,656	332,164	331,300	315,847	261,200	134,621	260,500	334,000
PROGRAMS & CENTERS	1,831,742	1,836,532	1,765,200	1,760,249	1,786,500	731,395	1,812,205	1,755,300
ATHLETICS	393,940	412,306	456,000	436,778	465,000	187,565	435,500	474,800
GOLF	822,564	636,089	687,525	706,351	599,200	279,537	665,600	684,725
PARK MAINTENANCE	502,792	533,775	515,000	523,776	563,900	234,019	530,900	574,050
TOTAL PARKS & RECREATION	3,879,694	3,750,866	3,755,025	3,743,001	3,675,800	1,567,137	3,704,705	3,822,875
NON-DEPARTMENTAL	2,039,136	2,332,274	2,381,000	2,539,810	1,870,000	530,693	2,011,000	2,015,000
TRANSFERS OUT	6,606,803	5,977,408	6,061,100	6,456,778	6,656,900	3,035,314	6,943,500	7,391,425
OUTSIDE AGENCIES	2,805,095	2,391,024	2,192,500	2,206,969	2,207,500	1,107,576	2,262,500	2,262,500
TOTAL GENERAL FUND EXPENDITURES	37,998,251	37,649,356	37,962,250	38,295,978	37,870,850	16,790,484	38,380,250	39,504,650

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:

A previous contract position of Public Information/Communication is proposed as either contract or part-time in FY19.

Operations and Maintenance:

No significant changes

A Comprehensive Pay and Classification Study is proposed (Non-Departmental budget).

Capital:

An allocation for a new vehicle is proposed.

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
CITY COUNCIL								
510110 SALARIES AND WAGES	132,508	129,907	132,200	131,730	132,200	59,580	132,200	132,200
510150 PAYROLL TAXES	9,639	9,457	10,115	9,142	10,000	4,336	10,000	10,000
520210 OFFICE SUPPLIES	32	500	500	499	500	253	500	500
520220 OPERATING SUPPLIES	215	394	500	83	500	-	500	500
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	-	-	-	-
530321 WARD 1 - PHONE & POSTAGE	1,209	697	750	727	750	384	750	750
530322 WARD 2 - PHONE & POSTAGE	666	717	750	1,283	750	985	1,400	750
530323 WARD 3 - PHONE & POSTAGE	666	697	750	726	750	384	750	750
530324 WARD 4 - PHONE & POSTAGE	666	739	750	726	750	384	750	750
530325 MAYOR - PHONE & POSTAGE	666	739	750	726	750	384	750	750
530331 WARD 1 - TRAVEL	412	971	7,000	4,238	5,000	640	5,000	5,000
530332 WARD 2 - TRAVEL	6,701	5,270	7,000	8,506	5,000	-	5,000	5,000
530333 WARD 3 - TRAVEL	6,215	5,930	7,000	6,215	5,000	2,998	5,000	5,000
530334 WARD 4 - TRAVEL	3,829	2,445	7,000	2,774	5,000	-	5,000	5,000
530335 MAYOR - TRAVEL	6,047	4,016	7,000	1,800	5,000	224	5,000	5,000
YOUTH TRAVEL	-	-	-	-	-	-	-	10,000
530350 PRINTING	-	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	329	-	-	-	-	-	-
540420 AUTOMOTIVE REPAIRS	-	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	30	200	100	-	100	-	100	100
TOTAL CITY COUNCIL	169,501	163,008	182,165	169,175	172,050	70,552	172,700	182,050

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
OFFICE OF THE CITY MANAGER								
510110 SALARIES AND WAGES	498,485	420,680	418,000	389,345	408,500	102,512	320,000	408,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	2,102	2,100	-
510113 SICK LEAVE WAGES	-	-	-	-	-	15,406	15,500	-
510114 PTO PAYOUTS	438	1,063	36,000	45,216	-	-	-	-
510120 OVERTIME	-	350	500	344	500	195	500	500
510140 LIFE INSURANCE	1,958	2,432	800	711	800	166	800	800
510150 PAYROLL TAXES	36,239	28,152	30,000	28,235	30,000	9,270	18,000	32,000
510170 RETIREMENT EXPENSES	40,746	35,754	36,000	34,068	36,000	8,260	30,000	32,000
520210 OFFICE SUPPLIES	4,056	4,131	4,000	3,371	4,000	791	4,000	7,500
520220 OPERATING SUPPLIES	1,508	2,421	4,000	3,276	4,000	-	4,000	-
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	1,851	806	500	229	500	-	500	500
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	1,639	3,310	15,000
530310 PROFESSIONAL SERVICES	193,153	140,315	40,000	33,283	15,000	4,700	15,000	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	7,049	8,303	9,000	6,843	9,000	3,415	9,000	9,000
530330 TRAVEL EXPENSE	10,021	19,067	15,000	10,872	8,000	3,149	8,000	14,000
530340 CONVENTIONS AND SEMINARS	2,760	1,937	3,000	1,979	2,000	315	2,000	2,000
530350 PRINTING	375	-	500	340	500	55	500	500
530367 HARTFORD EXPENSE	1,371	-	-	-	-	-	-	-
530370 UTILITIES	600	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	358	-	-	-	-	-	500	500
540410 GAS AND OIL	265	-	-	-	-	-	-	-
540420 AUTOMOTIVE REPAIRS	324	126	-	-	-	-	-	-
550510 ADVERTISING	2,252	-	-	-	-	-	-	-
550560 RENTALS	201	-	2,200	2,468	2,200	-	-	-
550575 DUES & SUBSCRIPTIONS	8,893	3,089	3,000	2,442	3,000	826	3,000	3,000
570740 MACHINERY AND EQUIPMENT	-	5,713	4,000	4,041	-	-	-	-
570780 COMPUTER EQUIPMENT	667	393	500	215	-	-	-	-
580823 TRANSFER TO CAP PROJECT	-	-	-	-	-	-	-	30,000
TOTAL CITY MANAGER	813,570	674,733	607,000	567,278	524,000	152,801	436,710	560,300

Comparative Summary of Budgeted Employees					
	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	6	6	5	5	5
Part-Time Positions	1	1	1	1	2

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:

<u>Personnel:</u>	No changes from previous year. Three full-time regular positions authorized
<u>Operations and Maintenance:</u>	An allocation for a Comprehensive Plan is proposed.
<u>Capital:</u>	None

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PLANNING & ECONOMIC DEVELOPMENT								
510110 SALARIES AND WAGES	139,609	185,116	75,000	71,711	183,000	68,842	165,000	174,000
510114 PTO PAYOUT	-	5,490	-	-	-	-	-	-
510120 OVERTIME	346	365	-	-	-	965	-	-
510140 LIFE INSURANCE	257	518	250	192	400	168	400	500
510150 PAYROLL TAXES	10,540	14,313	6,000	5,382	14,200	5,249	14,200	13,500
510170 RETIREMENT EXPENSES	10,620	14,159	6,500	5,883	14,400	4,952	14,400	14,000
520210 OFFICE SUPPLIES	925	850	1,000	649	1,500	61	1,500	1,000
520240 COMPUTER SUPPLIES	129	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	2,817	6,000	6,000
530310 PROFESSIONAL SERVICES	7,375	1,690	45,000	35,267	55,000	44,800	55,000	60,000
530320 COMMUNICATIONS-PHONE & POSTAGE	1,521	2,932	3,000	1,570	3,000	911	3,000	2,500
530330 TRAVEL EXPENSE	15,142	1,027	7,000	7,934	5,000	632	5,000	6,000
530338 BUSINESS DEVELOPMENT	1,575	2,797	500	300	1,000	36	1,000	1,000
530340 CONVENTIONS AND SEMINARS	2,525	2,645	4,000	4,108	6,000	4,493	6,000	7,000
530350 PRINTING	-	-	500	-	1,000	-	1,000	1,000
530370 UTILITIES	61	2,671	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	409	-	150	-	150	-	-	-
540410 GAS AND OIL	799	594	1,000	651	1,000	304	1,000	1,000
540420 AUTOMOTIVE REPAIRS	1,883	1,912	500	273	500	924	500	500
550510 ADVERTISING	3,682	1,383	2,000	862	2,000	31	2,000	2,000
550560 RENTALS	2,603	2,579	3,500	2,283	3,500	-	-	-
550570 TRAINING EXPENSE	-	-	-	-	2,000	53	2,000	2,500
550571 TRAINING BOARDS/COMMISSIONS	-	-	-	-	3,000	164	3,000	2,000
550575 DUES & SUBSCRIPTIONS	2,260	2,996	2,000	1,764	3,000	431	3,000	3,000
570765 SPECIAL EVENTS	-	21,973	25,000	28,702	15,000	3,247	15,000	10,000
TOTAL PLANNING & ECONOMIC DEVELOPMENT	202,262	266,011	182,900	167,531	314,650	139,080	299,000	307,500

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	2	4	2	3	3

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PLANNING & DEVELOPMENT SERVICES								
510110 SALARIES AND WAGES	210,992	224,713	232,000	231,067	-	-	-	-
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-	-	-
510114 PTO PAYOUTS	-	158	-	-	-	-	-	-
510120 OVERTIME	836	1,330	2,000	2,291	-	-	-	-
510140 LIFE INSURANCE	222	414	500	443	-	-	-	-
510150 PAYROLL TAXES	15,463	16,632	17,500	17,314	-	-	-	-
510160 UNIFORMS AND ALLOWANCES	109	186	500	411	-	-	-	-
510170 RETIREMENT EXPENSES	13,606	16,776	19,000	20,260	-	-	-	-
520200 BANK AND CREDIT CARD FEES	-	-	-	51	-	-	-	-
520210 OFFICE SUPPLIES	428	1,063	1,000	954	-	-	-	-
520220 OPERATING SUPPLIES	533	472	1,000	187	-	-	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	5,889	16,754	13,000	12,984	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	2,658	3,091	3,000	2,838	-	-	-	-
530330 TRAVEL EXPENSE	1,252	5,300	4,000	2,840	-	-	-	-
530340 CONVENTIONS AND SEMINARS	3,680	2,586	4,000	610	-	-	-	-
530350 PRINTING	750	190	-	-	-	-	-	-
540410 GAS AND OIL	2,551	2,819	3,000	2,094	-	-	-	-
540420 AUTOMOTIVE REPAIRS	-	125	1,000	1,471	-	-	-	-
550510 ADVERTISING	375	5,689	1,000	525	-	-	-	-
550560 RENTALS	2,617	2,731	3,000	3,106	-	-	-	-
550570 TRAINING EXPENSE	-	1,125	2,000	446	-	-	-	-
550571 TRAINING BOARDS/COMMISSIONS	9,177	2,487	2,500	1,340	-	-	-	-
550575 DUES & SUBSCRIPTIONS	375	510	2,000	1,308	-	-	-	-
570760 PROJECTS	9,871	-	-	-	-	-	-	-
570777 COMPREHENSIVE PLAN	-	-	3,200	3,116	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT SERVICES	281,384	305,151	315,200	305,656	-	-	-	-

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	4	4	4	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.

CHANGES FROM LAST YEAR'S BUDGET

<u>Personnel:</u>	No changes from previous years.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	Computer replacement (city-wide) proposed.

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
FINANCE DEPARTMENT								
510110 SALARIES AND WAGES	422,152	415,319	425,000	425,621	428,000	206,304	440,000	428,000
510112 ANNUAL LEAVE WAGES	2,230	3,728	(3,700)	(3,728)	3,500	2,903	3,500	3,500
510113 SICK LEAVE WAGES	2,162	8,219	(8,200)	(8,219)	8,000	7,630	8,000	5,500
510114 PTO PAYOUTS	-	596	-	-	-	-	-	-
510120 OVERTIME	6,623	4,972	5,000	4,351	5,000	2,258	5,000	5,000
510140 LIFE INSURANCE	514	789	825	859	800	504	800	800
510150 PAYROLL TAXES	31,667	30,937	31,000	30,571	34,000	16,012	34,000	34,000
510170 RETIREMENT EXPENSES	31,971	31,173	36,000	35,764	37,000	17,392	37,000	37,000
520200 BANK AND CREDIT CARD FEES	34,318	35,708	37,000	35,097	37,000	12,078	30,000	30,000
520210 OFFICE SUPPLIES	11,974	4,683	6,000	4,289	6,000	5,449	12,000	12,000
520220 OPERATING SUPPLIES	696	1,463	4,000	3,514	3,000	1,652	3,000	3,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	188	834	500	481	500	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	3,069	25,000	25,000
530310 PROFESSIONAL SERVICES	275,985	401,286	395,000	396,980	385,000	170,212	360,000	355,000
530320 COMMUNICATIONS-PHONE & POSTAGE	11,713	13,325	12,000	6,877	12,000	5,126	8,000	7,000
530330 TRAVEL EXPENSE	2,198	6,084	6,000	6,218	4,000	1,606	4,000	4,500
530340 CONVENTIONS AND SEMINARS	3,131	2,615	1,000	920	-	-	-	-
530350 PRINTING	455	1,092	1,500	60	1,500	-	8,400	8,400
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-	-
530380 REPAIR & MAINT BLDGS & EQUIPMT	591	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	13	-	-	-	-	-	-
530391 INVESTMENT FEES	-	-	-	-	-	-	-	-
540410 GAS AND OIL	-	-	-	-	-	-	-	-
540420 AUTOMOTIVE REPAIRS	-	-	-	-	-	-	-	-
550510 ADVERTISING	-	-	-	-	-	850	850	850
550560 RENTALS	4,701	5,806	7,500	6,688	7,500	-	-	-
550570 TRAINING EXPENSE	-	1,993	3,000	1,350	3,500	2,738	4,000	4,000
550575 DUES & SUBSCRIPTIONS	1,776	1,268	1,000	1,659	1,000	161	1,000	1,000
570780 COMPUTER EQUIPMENT	85,927	12,574	15,000	15,237	15,000	3,374	15,000	15,000
570781 COMPUTER SOFTWARE	13,517	33,625	15,000	14,638	-	-	-	-
TOTAL FINANCE	944,489	1,018,102	990,425	979,227	992,300	459,318	999,550	979,550

Comparative Summary of Budgeted Employees					
	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	8	8	8	8	8

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
FOOD SERVICE AND SPECIAL EVENTS								
510110 SALARIES AND WAGES	256,147	297,934	315,000	305,764	319,000	143,345	310,000	305,000
510112 ANNUAL LEAVE WAGES	4,217	-	500	-	500	-	500	-
510113 SICK LEAVE WAGES	15,060	-	1,000	-	1,000	-	1,000	-
510114 PTO PAYOUT	-	-	-	-	-	-	510	-
510116 TIPS EXPENSE	213	-	-	-	-	-	-	-
510120 OVERTIME	3,292	4,780	4,000	3,669	4,000	1,117	4,000	5,000
510140 LIFE INSURANCE	240	407	500	444	500	230	500	500
510150 PAYROLL TAXES	20,433	23,742	24,000	24,306	25,000	11,085	25,000	25,000
510170 RETIREMENT EXPENSES	16,613	20,716	23,000	23,269	24,000	10,918	24,000	24,000
520200 BANK AND CREDIT CARD FEES	2,640	5,128	5,500	5,329	5,500	2,595	5,500	5,500
520210 OFFICE SUPPLIES	729	669	1,000	522	1,000	311	1,000	1,000
520220 OPERATING SUPPLIES	19,241	16,766	15,000	12,613	15,000	4,562	15,000	15,000
520240 COMPUTER SUPPLIES	1,190	139	500	-	500	-	-	-
520280 CONCESSIONS	13,501	3,162	5,000	5,151	5,000	3,125	7,000	7,000
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	861	4,000	4,000
530310 PROFESSIONAL SERVICES	1,333	-	-	-	-	-	-	-
530312 EXTRA LABOR	664	2,953	2,000	813	2,000	673	1,000	1,000
530320 COMMUNICATIONS-PHONE & POSTAGE	4,269	2,707	3,000	2,154	3,000	1,592	3,000	3,000
530327 COST OF SALES - FOOD	64,729	97,122	85,000	101,541	80,000	39,159	100,000	100,000
530330 TRAVEL EXPENSE	30	-	-	-	-	-	-	-
530370 UTILITIES	724	2,922	3,000	2,976	3,000	1,762	3,500	3,500
530380 REPAIR & MAINT BLDGS &	6,063	4,947	8,000	9,689	8,000	2,431	6,000	6,000
540410 GAS AND OIL	1,170	1,974	2,000	1,485	1,500	860	1,500	1,500
540420 AUTOMOTIVE REPAIRS	-	-	500	-	500	-	500	500
550510 ADVERTISING	-	197	-	-	-	-	-	-
550560 RENTALS	1,697	1,833	2,000	1,727	2,000	-	-	-
550575 DUES & SUBSCRIPTIONS	1,303	1,870	1,500	1,170	1,500	100	1,500	1,500
550578 PARD ALCOHOL EXPENDITURES	19,182	62,768	55,000	45,048	55,000	21,305	48,000	45,000
570740 MACHINERY AND EQUIPMENT	23,384	560	3,000	694	3,000	278	2,000	5,000
TOTAL FOOD SERVICE & SPECIAL EVENTS	478,063	553,296	560,000	548,364	560,500	246,309	565,010	559,000

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	4	5	5	5	5
Part-Time Positions	3	2	2	2	2

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
MUNICIPAL COURT								
510110 SALARIES AND WAGES	128,901	138,096	136,000	136,086	139,500	64,051	139,500	227,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	2,500
510113 SICK LEAVE WAGES	-	-	-	-	-	-	-	6,000
510120 OVERTIME	1,380	3,150	3,000	3,171	3,000	1,389	3,000	3,000
510140 LIFE INSURANCE	186	298	400	288	400	142	400	16,500
510150 PAYROLL TAXES	8,885	9,562	10,700	9,417	11,000	4,445	11,000	18,000
510170 RETIREMENT EXPENSES	9,967	10,828	11,700	11,904	11,800	5,589	11,800	19,000
510800 OVER/SHORT	300	-	-	-	-	-	-	-
520210 OFFICE SUPPLIES	1,738	1,615	1,800	2,366	1,800	852	1,800	1,800
520220 OPERATING SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	353	1,700	1,700
530310 PROFESSIONAL SERVICES	135,200	147,527	145,000	154,810	145,000	69,560	145,000	145,000
530320 COMMUNICATIONS-PHONE & POSTAGE	357	358	500	359	500	110	500	500
530330 TRAVEL EXPENSE	326	120	500	230	500	114	500	500
530340 CONVENTIONS AND SEMINARS	232	50	750	250	750	-	750	750
530350 PRINTING	204	-	400	-	400	-	400	400
530360 INSURANCE & BONDING	-	-	-	-	-	-	-	-
530370 UTILITIES	26,526	27,074	27,000	28,071	27,000	6,641	27,000	27,000
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
550560 RENTALS	1,784	1,570	1,700	1,046	1,700	-	-	-
TOTAL MUNICIPAL COURT	315,986	340,248	339,450	347,998	343,350	153,246	343,350	469,650

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	3	3	4	4	6
Part-Time Positions	1	1	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:

One (1) new School Resource Officer (SRO) is proposed. A part-time Animal Control Officer is proposed.

It should be noted the Corrections Officer positions for the City Jail are not funded in FY2019.

Operations and Maintenance:

No significant changes. Police Detention is “zeroed” out except for utilities.

Capital:

Vehicle Request, license plate reader, and hand-held radios are proposed.

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
POLICE ADMINISTRATION								
510110 SALARIES AND WAGES	4,246,332	4,206,122	4,390,000	4,325,158	4,550,000	1,993,156	4,460,000	4,590,000
510112 ANNUAL LEAVE WAGES	30,169	13,358	20,000	33,350	15,000	4,116	15,000	15,000
510113 SICK LEAVE WAGES	83,183	31,357	50,000	76,916	40,000	9,195	40,000	40,000
510120 OVERTIME	28,770	46,524	55,000	49,427	40,000	13,397	40,000	40,000
510140 LIFE INSURANCE	4,465	7,296	7,000	7,448	7,500	3,831	7,500	7,500
510150 PAYROLL TAXES	77,821	77,191	80,000	81,239	82,000	35,019	82,000	90,000
510160 UNIFORMS AND ALLOWANCES	54,425	61,122	55,000	54,018	55,000	32,191	55,000	60,000
510170 RETIREMENT EXPENSES	1,771,224	1,862,251	1,976,000	2,002,826	2,000,000	1,111,086	1,990,000	2,075,000
520210 OFFICE SUPPLIES	7,199	6,889	7,000	6,310	7,000	367	7,000	7,000
520220 OPERATING SUPPLIES	7,967	10,451	10,000	6,946	10,000	1,931	10,000	10,000
520240 COMPUTER SUPPLIES	3,268	2,493	1,500	657	1,500	-	1,500	1,500
520250 RADIO SUPPLIES	2,751	4,831	2,000	1,691	2,000	-	2,000	2,000
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	13,889	100,000	100,000
530310 PROFESSIONAL SERVICES	449,934	460,609	530,000	499,463	510,000	302,790	427,000	425,000
530320 COMMUNICATIONS-PHONE & POSTAGE	20,958	30,044	35,000	31,315	35,000	18,431	35,000	35,000
530330 TRAVEL EXPENSE	288	1,613	1,000	648	1,000	348	1,000	1,000
530340 CONVENTIONS AND SEMINARS	385	628	1,000	2,311	1,000	200	1,000	1,000
530350 PRINTING	2,328	2,401	2,800	1,883	3,000	605	3,000	3,000
530360 INSURANCE AND BONDING	300	606	1,000	345	-	-	-	-
530370 UTILITIES	64,227	67,509	67,000	71,385	67,000	41,254	70,000	70,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	62,992	48,344	50,000	49,386	50,000	14,094	40,000	40,000
530388 POLICE APPRECIATION EXP	8,669	-	-	631	-	25,832	26,000	-
530390 MISCELLANEOUS SERVICES	487	-	1,000	896	1,000	-	1,000	1,000
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-	-	-
540410 GAS AND OIL	134,868	105,205	110,000	122,078	110,000	48,668	116,000	120,000
540420 AUTOMOTIVE REPAIRS	95,068	89,078	70,000	93,793	70,000	37,710	70,000	67,000
540440 WRECKER FEES	1,150	1,300	1,500	975	1,500	1,006	1,500	1,500
550510 ADVERTISING	724	697	2,000	1,546	2,000	-	2,000	2,000
550530 INFORMER FEES	-	-	-	-	-	-	-	-
550560 RENTALS	11,146	11,873	15,000	13,199	15,000	929	-	-
550570 TRAINING EXPENSE	68,728	53,176	70,000	63,819	50,000	30,329	50,000	50,000
550575 DUES & SUBSCRIPTIONS	1,629	3,285	2,500	2,292	2,500	1,155	2,500	2,500
570740 MACHINERY AND EQUIPMENT	2,027	27,569	35,000	34,930	35,000	-	35,000	75,000
570745 POLICE CARS	41,385	-	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	139,406	168,674	20,000	3,635	-	-	-	10,000
580823 TRANSFER TO CAP PROJECT	-	30,345	30,000	-	-	-	-	-
TOTAL POLICE ADMINISTRATION	7,424,275	7,432,841	7,698,300	7,640,516	7,764,000	3,741,529	7,691,000	7,942,000

Comparative Summary of Budgeted Employees					
	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	95	93	93	98	99
Part-Time Positions	0	0	0	0	1

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
POLICE DETENTION								
510110 SALARIES AND WAGES	320,899	326,196	330,000	327,218	335,000	137,906	230,000	-
510112 ANNUAL LEAVE WAGES	1,037	1,212	2,000	1,346	2,000	1,584	6,000	-
510113 SICK LEAVE WAGES	2,832	675	5,000	550	2,000	4,258	15,000	-
510120 OVERTIME	1,508	7,864	7,000	5,522	4,000	1,641	6,000	-
510140 LIFE INSURANCE	482	767	800	759	800	391	800	-
510150 PAYROLL TAXES	23,839	24,653	27,000	24,278	27,000	10,511	17,000	-
510160 UNIFORMS AND ALLOWANCES	5,247	7,330	7,000	6,717	7,000	2,100	7,000	-
510170 RETIREMENT EXPENSES	28,881	25,455	29,000	28,042	27,500	11,478	19,000	-
520210 OFFICE SUPPLIES	908	219	1,500	1,137	1,500	1,895	3,500	-
520220 OPERATING SUPPLIES	9,817	6,946	11,000	10,628	11,000	3,208	7,000	-
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	-	196	1,250	-	-	-	-	-
530310 PROFESSIONAL SERVICES	5,850	4,427	5,000	4,190	5,000	2,931	8,000	-
530330 TRAVEL EXPENSE	35	82	-	-	-	-	-	-
530350 PRINTING	71	-	150	-	-	-	-	-
530370 UTILITIES	46,420	47,379	44,000	49,124	44,000	11,514	44,000	45,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	14,467	32,534	20,000	19,865	20,000	5,062	10,000	-
550570 TRAINING EXPENSE	612	514	1,500	164	1,500	85	1,500	-
550580 PROVISIONS	42,465	37,076	35,000	25,543	35,000	10,947	25,000	-
TOTAL POLICE DETENTION	505,370	523,525	527,200	505,083	523,300	205,511	399,800	45,000

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	12	11	11	11	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.

In calendar year 2017, AFD responded to 6,255 calls.

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: A van replacement of PPE, and cascade Station #3. Improvements to Station #5 proposed.

CHANGES FROM LAST YEAR'S BUDGET – TRAINING CENTER

Personnel: None

Operations and Maintenance: No significant changes.

Capital: The Series 2018 Bond included a \$600,000.00 allocated (payment) for the completion of the interior of the Anniston Fire Training Center at McClellan Boulevard.

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
FIRE DEPARTMENT								
510110 SALARIES AND WAGES	3,465,146	3,524,585	3,528,925	3,476,770	3,644,000	1,626,356	3,574,000	3,615,000
510112 ANNUAL LEAVE WAGES	2,381	15,594	15,000	13,810	15,000	9,030	20,000	20,000
510113 SICK LEAVE WAGES	35,497	98,738	55,000	87,432	50,000	27,500	60,000	60,000
510120 OVERTIME	97,669	170,077	150,000	121,764	150,000	43,164	150,000	150,000
510140 LIFE INSURANCE	3,610	5,869	5,000	5,983	5,000	3,177	5,000	5,000
510150 PAYROLL TAXES	51,370	55,332	55,000	53,540	57,000	24,990	57,000	57,000
510160 UNIFORMS AND ALLOWANCES	53,595	54,243	54,000	53,396	54,000	22,095	54,000	55,000
510170 RETIREMENT EXPENSES	1,553,343	1,668,544	1,760,000	1,764,130	1,800,000	785,361	1,975,000	2,075,000
520210 OFFICE SUPPLIES	948							
530310 PROFESSIONAL SERVICES	3,903							
530320 COMMUNICATIONS-PHONE &	406							
530350 PRINTING	388							
530360 INSURANCE AND BONDING	-							
530390 MISCELLANEOUS SERVICES	350							
530395 EMPLOYEE COMPLIANCE TESTING	-							
540440 WRECKER FEES	-							
550575 DUES & SUBSCRIPTIONS	1,972							
TOTAL FIRE	5,270,578	5,592,982	5,622,925	5,576,825	5,775,000	2,541,673	5,895,000	6,037,000

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
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

<u>Personnel:</u>	Two part-time employees to clean downtown
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	Several pieces of equipment and vehicle payment. Money allocated for street resurfacing and sidewalk project on Tenth Street.

NOTE: Stormwater Fund is a Special Revenue Fund.
The Airport is proposed as a new Special Fund this year.

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PUBLIC WORKS ADMINISTRATION								
510110 SALARIES AND WAGES	163,360	164,923	167,000	166,676	170,000	48,189	115,000	163,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	6,269	6,300	-
510120 OVERTIME	793	607	1,000	1,364	1,000	785	1,000	1,000
510140 LIFE INSURANCE	229	375	500	374	500	109	500	500
510150 PAYROLL TAXES	11,848	11,939	12,700	12,171	13,100	4,016	13,100	14,000
510170 RETIREMENT EXPENSES	12,206	12,847	14,000	14,788	14,000	4,266	14,000	14,000
520210 OFFICE SUPPLIES	437	1,064	1,000	983	1,000	40	1,000	1,000
520220 OPERATING SUPPLIES	-	49	-	97	-	-	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	1,517	3,500	3,500
530310 PROFESSIONAL SERVICES	3,673	2,847	5,000	2,968	5,000	3,186	1,000	1,000
530320 COMMUNICATIONS-PHONE & POSTAGE	8,664	3,102	3,000	2,708	5,000	1,588	2,800	2,800
530330 TRAVEL EXPENSE	113	179	750	208	750	-	750	750
530340 CONVENTIONS AND SEMINARS	352	-	750	-	750	-	750	750
530337 ARMORY MOVING EXPENSES	-	-	-	-	-	-	-	-
530350 PRINTING	-	-	500	-	500	-	500	500
530360 INSURANCE AND BONDING	1,597	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	49	-	-	-	-	-	-	-
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-	-	-
540410 GAS AND OIL	1,535	1,694	2,000	890	2,000	111	1,000	1,000
540420 AUTOMOTIVE REPAIRS	-	-	100	42	100	-	100	100
550560 RENTALS	3,397	2,629	3,500	3,461	3,500	-	-	-
550575 DUES & SUBSCRIPTIONS	900	930	900	960	900	990	1,000	1,000
570740 MACHINERY AND EQUIPMENT	163,500	5,200	-	-	-	-	-	-
570760 PROJECTS	-	50,511	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
TRANSFER OUT - CAPITAL PROJECTS FUND	-	100,920	190,000	186,486	60,000	-	69,000	250,500
TOTAL PUBLIC WORKS ADMINISTRATION	372,653	359,816	402,700	394,176	278,100	71,066	231,300	455,400

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	3	3	3	3	3

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PUBLIC WORKS CEMETERY								
510110 SALARIES AND WAGES	48,986	48,237	47,500	48,880	49,000	23,287	49,000	49,800
510120 OVERTIME	2,974	3,283	4,000	3,443	4,000	3,429	8,000	8,000
510140 LIFE INSURANCE	46	72	85	72	100	35	100	100
510150 PAYROLL TAXES	3,788	3,753	3,900	3,827	4,050	1,953	4,050	4,500
510160 UNIFORMS AND ALLOWANCES	-	384	200	-	200	-	200	200
510170 RETIREMENT EXPENSES	3,885	3,993	4,500	4,604	4,700	2,351	4,700	4,700
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	700	803	2,000	1,480	2,000	35	2,000	2,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	17,800	12,850	13,000	14,400	13,000	10,000	13,000	15,000
530370 UTILITIES	-	-	-	-	-	-	-	-
540410 GAS AND OIL	4,305	3,427	3,500	2,718	3,500	386	2,000	2,000
540420 AUTOMOTIVE REPAIRS	-	-	1,500	-	1,500	-	1,500	1,000
TOTAL CEMETERY	82,484	76,802	80,185	79,424	82,050	41,476	84,550	87,300

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	1	1	1	1	1

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PUBLIC WORKS ENGINEERING								
510110 SALARIES AND WAGES	60,862	-	-	-	-	-	-	-
510112 ANNUAL LEAVE WAGES	4,975	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	1,557	-	-	-	-	-	-	-
510120 OVERTIME	472	-	-	-	-	-	-	-
510140 LIFE INSURANCE	54	-	-	-	-	-	-	-
510150 PAYROLL TAXES	4,830	-	-	-	-	-	-	-
510160 UNIFORMS AND ALLOWANCES	75	-	-	-	-	-	-	-
510170 RETIREMENT EXPENSES	4,582	-	-	-	-	-	-	-
520210 OFFICE SUPPLIES	4,363	603	1,000	335	1,000	-	1,000	1,000
520220 OPERATING SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	170,820	289,263	270,000	304,629	270,000	118,140	300,000	305,000
530320 COMMUNICATIONS-PHONE & POSTAGE	439	-	-	-	-	-	-	-
530330 TRAVEL EXPENSE	127	-	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	980	-	-	-	-	-	-	-
540410 GAS AND OIL	2,265	1,509	2,000	518	2,000	141	1,000	1,000
540420 AUTOMOTIVE REPAIRS	1,211	421	500	592	500	-	500	500
550560 RENTALS	1,158	1,150	1,200	-	1,200	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
TOTAL ENGINEERING	258,770	292,946	274,700	306,074	274,700	118,281	302,500	307,500

Comparative Summary of Budgeted Employees					
	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	2	0	0	0	0

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PUBLIC WORKS GARAGE								
510110 SALARIES AND WAGES	196,953	150,666	138,000	137,225	140,000	68,429	143,000	134,000
510112 ANNUAL LEAVE WAGES	3,009	9,320	-	-	-	-	-	-
510113 SICK LEAVE WAGES	7,899	6,234	-	-	-	-	-	-
510120 OVERTIME	11,689	14,892	20,000	15,518	15,000	11,714	25,000	15,000
510140 LIFE INSURANCE	208	240	250	227	250	112	250	250
510150 PAYROLL TAXES	16,246	13,240	11,500	10,969	12,500	5,811	12,500	14,150
510160 UNIFORMS AND ALLOWANCES	1,013	2,084	1,600	1,263	1,600	1,678	1,600	1,800
510170 RETIREMENT EXPENSES	15,599	12,539	12,500	13,174	13,000	6,519	13,000	14,500
520210 OFFICE SUPPLIES	70	694	-	-	-	-	-	-
520220 OPERATING SUPPLIES	11,610	45,667	20,000	21,892	15,000	11,246	25,000	15,000
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	-	4,000	4,000
530310 PROFESSIONAL SERVICES	5,996	2,355	4,000	3,422	3,000	547	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	3,852	3,137	4,000	3,122	4,000	1,528	4,000	4,000
530350 PRINTING	-	-	-	-	-	-	-	-
530370 UTILITIES	23,847	23,645	25,000	22,638	22,000	11,449	22,000	22,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	1,212	1,049	1,500	1,027	1,500	343	1,500	1,500
540410 GAS AND OIL	573	99	1,500	2,268	1,500	2,889	5,000	5,000
540420 AUTOMOTIVE REPAIRS	2,120	2,629	7,000	5,443	3,000	5,056	7,000	7,000
570740 MACHINERY AND EQUIPMENT	5,284	11,381	5,000	3,240	5,000	1,892	4,000	11,000
570781 COMPUTER SOFTWARE	-	-	8,000	6,930	-	-	-	-
580840 LABOR DISTRIBUTION	(30,481)	(10,232)	(15,000)	(8,267)	(15,000)	(100)	(15,000)	(15,000)
TOTAL GARAGE	276,699	289,639	244,850	240,091	222,350	129,113	252,850	234,200

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	5	4	3	3	3

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 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	80,000
530310 PROFESSIONAL SERVICES	63,318	64,561	60,000	51,611	80,000	-	-	-
530315 LANDFILL EXPENSE	78,850	84,281	80,000	90,900	80,000	37,133	80,000	80,000
530317 GARBAGE COLLECTION EXPENSE	869,675	869,840	875,000	868,890	875,000	295,530	875,000	875,000
530318 HOUSING AUTH GARBAGE COLL EXP	80,730	80,740	81,000	80,760	81,000	40,365	81,000	81,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
540410 GAS AND OIL	-	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-
570760 PROJECTS	-	2,986	5,000	200	5,000	-	5,000	5,000
570769 NUISANCE PROPERTY/VEHICLE	29,250	71,442	105,000	75,745	60,000	938	60,000	60,000
570770 LOT NUISANCE ABATEMENT	-	-	-	-	-	-	-	-
TOTAL ENVIRONMENTAL	1,121,823	1,173,850	1,206,000	1,168,106	1,181,000	373,966	1,181,000	1,181,000

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PUBLIC WORKS STREET								
510110 SALARIES AND WAGES	1,360,839	1,486,907	1,585,000	1,566,721	1,614,000	811,436	1,570,000	1,675,000
510112 ANNUAL LEAVE WAGES	-	17,369	5,000	2,940	2,500	7,839	10,000	5,000
510113 SICK LEAVE WAGES	-	11,103	10,000	5,267	7,500	13,063	20,000	15,000
510120 OVERTIME	140,535	146,766	150,000	167,884	140,000	61,470	160,000	140,000
510140 LIFE INSURANCE	1,817	2,662	3,000	2,689	3,000	1,262	3,000	4,000
510150 PAYROLL TAXES	113,783	119,482	130,000	121,280	143,000	64,428	143,000	145,000
510160 UNIFORMS AND ALLOWANCES	3,686	12,112	11,000	12,393	11,000	3,112	11,000	13,000
510170 RETIREMENT EXPENSES	118,760	120,730	145,000	143,981	150,000	70,895	150,000	150,000
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	203,684	193,046	200,000	197,538	200,000	71,872	200,000	200,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
520260 STREET SUPPLIES	-	-	-	-	-	-	-	-
520261 SIDEWALK/CONCRETE	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	5,000	12,600	12,600
530310 PROFESSIONAL SERVICES	31,337	874	2,000	586	2,000	496	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	8,616	8,205	8,500	7,408	8,500	3,474	8,500	8,500
530330 TRAVEL EXPENSE	2,219	-	-	-	-	-	1,500	1,500
530340 CONVENTIONS AND SEMINARS	4,218	3,826	3,500	3,903	3,500	3,291	3,500	3,500
530360 INSURANCE AND BONDING	281	-	-	-	-	-	-	-
530370 UTILITIES	21,222	20,813	22,000	22,078	22,000	10,808	22,000	22,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	-	-	-	-	-	-	-
540410 GAS AND OIL	103,315	79,064	95,000	116,566	95,000	48,608	116,000	120,000
540420 AUTOMOTIVE REPAIRS	173,964	250,223	200,000	246,755	150,000	107,983	200,000	150,000
550560 RENTALS	8,986	9,145	15,000	14,016	15,000	1,000	-	-
560610 STREET MARKINGS AND SIGNS	32,159	25,521	50,000	17,559	35,000	4,517	35,000	35,000
570740 MACHINERY AND EQUIPMENT	25,000	-	-	33,224	-	-	-	-
570760 PROJECTS	164,110	62,544	-	-	-	-	30,000	180,000
TOTAL STREET	2,518,531	2,570,392	2,635,000	2,682,788	2,602,000	1,290,554	2,696,100	2,880,100

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	47	50	49	48	48

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
AIRPORT								
510110 SALARIES AND WAGES	31,650	32,259	32,000	32,656	37,000	10,954	37,000	-
510120 OVERTIME	3,254	6,141	12,000	11,826	5,000	3,314	8,000	-
510140 LIFE INSURANCE	39	61	75	61	100	21	100	-
510150 PAYROLL TAXES	2,665	2,931	3,000	3,246	3,800	1,029	3,800	-
510170 RETIREMENT EXPENSES	2,610	2,970	3,300	3,553	4,000	1,168	4,000	-
520220 OPERATING SUPPLIES	21,986	5,790	6,000	2,775	10,000	1,241	6,000	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	3,858	8,021	8,000	12,355	8,000	-	2,000	-
530320 COMMUNICATIONS-PHONE &	-	583	-	746	-	405	825	-
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	-	-	-	-	-	-	-	-
530370 UTILITIES	30,598	23,848	25,000	22,556	25,000	11,478	25,000	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
540410 GAS AND OIL	8,363	5,048	7,000	7,338	7,000	2,922	7,000	-
540420 AUTOMOTIVE REPAIRS	3,443	2,849	3,000	4,607	2,000	4,339	7,000	-
570760 PROJECTS	-	-	10,000	7,364	10,000	-	15,000	-
TOTAL AIRPORT	108,466	90,501	109,375	109,083	111,900	36,871	115,725	-

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	1	1	1	1	0

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
BUILDING MAINTENANCE & ELECTRICAL								
510110 SALARIES AND WAGES	310,800	321,550	340,000	338,445	365,500	175,863	385,000	380,000
510112 ANNUAL LEAVE WAGES	1,887	-	2,000	-	1,000	-	1,000	1,000
510113 SICK LEAVE WAGES	351	-	2,000	290	1,000	198	1,000	1,000
510120 OVERTIME	21,392	17,886	30,000	30,931	20,000	13,174	35,000	20,000
510140 LIFE INSURANCE	325	427	500	491	500	320	500	500
510150 PAYROLL TAXES	24,108	24,624	28,500	26,864	30,600	13,843	30,600	31,000
510160 UNIFORMS AND ALLOWANCES	430	2,111	2,000	1,566	2,000	756	2,000	2,500
510170 RETIREMENT EXPENSES	24,810	26,024	33,000	31,327	33,000	15,721	33,000	34,000
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	13,648	9,184	20,000	11,390	20,000	5,836	20,000	20,000
520230 REPAIR & MAINTENANCE SUPPLIES	34,341	30,615	40,000	29,128	40,000	9,541	30,000	30,000
520250 RADIO SUPPLIES	-	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	36,394	70,000	70,000
530310 PROFESSIONAL SERVICES	96,577	92,212	97,000	98,913	97,000	12,016	27,000	27,000
530320 COMMUNICATIONS-PHONE & POSTAGE	7,358	2,758	8,000	2,520	8,000	2,175	8,000	8,000
530340 CONVENTIONS AND SEMINARS	2,747	3,318	3,000	960	3,000	-	3,000	3,000
530370 UTILITIES	305,003	301,358	290,000	315,700	290,000	134,438	315,000	315,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	134	565	-	-	-	-	-	-
540410 GAS AND OIL	30,440	21,509	25,000	12,736	25,000	2,723	7,000	7,000
540420 AUTOMOTIVE REPAIRS	5,425	6,846	7,000	2,810	7,000	3,575	7,000	7,000
550560 RENTALS	-	-	1,000	-	1,000	-	-	-
560620 STREET LIGHTING	430,371	448,858	480,000	487,725	475,000	205,516	490,000	500,000
560640 TRAFFIC LIGHT MAINTENANCE	10,850	11,002	20,000	20,071	15,000	3,651	15,000	15,000
560650 UTILITIES - TRAFFIC LIGHTS	28,357	29,939	30,000	25,842	30,000	10,458	30,000	30,000
560660 STREET LIGHT MAINTENANCE	91	-	5,000	-	5,000	-	5,000	5,000
TOTAL BUILDING MAINT & ELECTRICAL	1,349,445	1,350,786	1,464,000	1,437,709	1,469,600	646,198	1,515,100	1,507,000

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	8	8	8	8	8

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
CODE ENFORCEMENT & INSPECTIONS								
510110 SALARIES AND WAGES	128,234	97,920	98,000	99,478	218,500	105,475	218,500	218,000
510114 PTO PAYOUTS	991	-	-	-	-	-	-	-
510140 LIFE INSURANCE	101	70	150	70	500	129	500	500
510150 PAYROLL TAXES	9,248	6,970	7,500	7,067	17,000	7,686	19,000	19,500
510160 UNIFORMS AND ALLOWANCES	588	120	600	-	600	-	600	600
510170 RETIREMENT EXPENSES	9,571	7,586	8,300	8,754	17,500	9,194	20,000	21,000
520210 OFFICE SUPPLIES	1,780	1,396	2,000	631	2,000	701	2,000	2,000
520220 OPERATING SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	2,225	-	2,000	-	2,000	-	2,000	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	1,440	1,304	1,500	1,340	1,500	2,006	4,000	4,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	1,867	1,660	2,000	1,765	2,000	150	2,000	2,000
530350 PRINTING	20	30	-	-	-	-	-	-
540410 GAS AND OIL	2,185	1,010	2,000	1,037	2,000	1,209	2,000	2,000
540420 AUTOMOTIVE REPAIRS	2,077	1,084	1,500	241	1,500	1,407	2,000	2,000
550510 ADVERTISING	-	-	-	-	-	-	-	-
550560 RENTALS	-	-	-	-	-	-	-	-
550570 TRAINING EXPENSE	-	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	375	180	700	240	700	385	700	700
570760 PROJECTS	-	307	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
570781 COMPUTER SOFTWARE	12,472	3,518	4,000	3,693	4,000	3,878	4,000	4,000
TOTAL CODE ENFORCEMENT & INSPECTIONS	173,174	123,155	130,250	124,316	269,800	132,220	277,300	278,300

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	3	3	2	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

<u>Personnel:</u>	An internal re-organization is proposed.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	An allocation of replacement tables and chairs for Community Centers.

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PARKS AND RECREATION ADMINISTRATION								
510110 SALARIES AND WAGES	224,748	227,984	224,000	222,686	166,000	79,642	169,000	229,000
510112 ANNUAL LEAVE WAGES	-	-	3,200	3,218	6,000	3,323	3,500	-
510113 SICK LEAVE WAGES	-	260	6,300	6,304	6,000	16,062	16,100	-
510120 OVERTIME	415	-	1,000	835	1,000	253	1,000	1,000
510140 LIFE INSURANCE	184	298	500	234	500	73	500	500
510150 PAYROLL TAXES	16,119	16,325	17,600	16,835	13,100	7,197	14,200	17,600
510170 RETIREMENT EXPENSES	16,831	17,694	20,000	19,467	16,900	6,877	16,000	18,000
520200 BANK AND CREDIT CARD FEES	659	632	700	567	700	414	700	700
520210 OFFICE SUPPLIES	3,899	3,038	2,500	3,037	2,500	351	2,500	2,500
520220 OPERATING SUPPLIES	-	-	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	1,500	1,833	1,000	1,000	1,000	-	-	1,000
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	1,460	4,000	3,200
530310 PROFESSIONAL SERVICES	279	-	500	486	500	-	500	500
530312 EXTRA LABOR	198	-	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	5,023	4,871	7,500	6,289	6,500	2,538	6,500	6,000
530330 TRAVEL EXPENSE	470	-	500	-	500	-	500	500
530340 CONVENTIONS AND SEMINARS	3,182	2,917	3,000	2,678	3,000	2,060	3,000	5,000
530360 INSURANCE AND BONDING	254	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	284	479	500	363	500	46	500	500
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-	-	-
540410 GAS AND OIL	15,722	11,401	14,000	2,598	14,000	992	3,500	7,500
540420 AUTOMOTIVE REPAIRS	12,834	8,653	5,000	5,852	3,500	1,213	3,500	4,500
550515 REFUNDS	7,638	8,627	6,000	6,242	6,000	3,135	6,000	6,000
550560 RENTALS	3,728	3,619	4,000	3,919	4,000	-	-	-
550575 DUES & SUBSCRIPTIONS	1,030	1,235	1,500	1,390	1,500	1,480	1,500	1,500
570740 MACHINERY AND EQUIPMENT	5,059	17,849	-	-	-	-	-	-
570760 PROJECTS	8,600	4,449	12,000	11,847	7,500	7,505	7,500	7,500
570788 ANNISTON CIVIL JUSTICE FUND	-	-	-	-	-	-	-	-
580823 TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	21,000
TOTAL PARD ADMINISTRATION	328,656	332,164	331,300	315,847	261,200	134,621	260,500	334,000

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	4	4	4	3	4

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PARD PROGRAMS AND CENTERS								
510110 SALARIES AND WAGES	1,013,475	1,016,780	1,025,000	1,008,785	1,068,000	426,687	1,052,000	990,000
510112 ANNUAL LEAVE WAGES	707	1,200	-	-	-	1,749	1,775	2,000
510113 SICK LEAVE WAGES	1,215	4,347	-	-	-	7,829	8,000	5,000
510114 PTO PAYOUTS	-	218	200	194	200	174	200	500
510120 OVERTIME	9,892	12,136	24,750	24,048	15,000	8,985	20,000	22,250
510140 LIFE INSURANCE	830	1,126	1,100	1,104	1,100	687	1,380	1,300
510150 PAYROLL TAXES	74,593	75,020	77,650	74,997	83,500	32,172	83,900	78,000
510160 UNIFORMS AND ALLOWANCES	281	1,250	750	320	750	450	750	750
510170 RETIREMENT EXPENSES	56,656	57,552	63,800	64,171	67,500	30,502	68,500	65,000
520200 BANK AND CREDIT CARD FEES	5,063	8,198	6,200	5,865	6,200	3,020	6,200	6,200
520210 OFFICE SUPPLIES	802	1,558	400	625	250	-	250	250
520220 OPERATING SUPPLIES	103,910	111,275	103,800	98,055	101,500	32,258	103,500	107,500
520230 REPAIR & MAINTENANCE SUPPLIES	9,801	14,404	10,950	9,049	10,200	4,525	10,200	11,300
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
520275 POOL SUPPLIES	9,573	9,342	10,000	10,057	10,000	4,454	10,000	10,000
520280 CONCESSIONS	1,568	1,673	3,500	3,455	2,000	1,507	3,000	2,000
520290 INVENTORY PURCHASES	317	814	1,000	811	800	-	800	500
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	11,404	26,300	26,400
530310 PROFESSIONAL SERVICES	24,531	34,251	22,000	23,780	20,000	2,326	-	-
530312 EXTRA LABOR	55,764	74,934	74,000	69,502	69,500	26,984	69,500	54,000
530320 COMMUNICATIONS-PHONE & POSTAGE	22,464	12,499	16,000	13,893	14,500	7,134	15,300	17,350
530330 TRAVEL EXPENSE	37,739	812	1,500	1,144	1,500	-	1,500	1,500
530340 CONVENTIONS AND SEMINAR	100	302	500	334	500	-	500	500
530350 PRINTING	922	1,092	1,000	1,107	1,000	315	1,000	1,000
530370 UTILITIES	259,210	249,223	235,850	257,893	235,000	100,244	243,500	240,500
530380 REPAIR & MAINT BLDGS & EQUIPMT	7,047	9,695	7,000	6,786	5,000	6,419	15,000	10,000
530390 MISCELLANEOUS SERVICES	-	5,345	-	5,878	-	-	-	-
540410 GAS AND OIL	8,726	8,142	15,000	16,275	14,000	7,598	18,000	18,000
540420 AUTOMOTIVE REPAIRS	8,788	4,185	4,000	2,538	4,000	1,189	3,000	4,000
550510 ADVERTISING	8,104	9,772	7,500	6,823	7,500	1,949	7,500	7,500
550515 REFUNDS	-	(20)	-	-	-	-	-	-
550560 RENTALS	25,242	17,085	16,500	16,640	15,500	510	9,150	9,000
550570 TRAINING EXPENSE	1,240	4,096	1,500	1,408	1,000	200	1,000	1,000
550575 DUES & SUBSCRIPTIONS	-	350	-	-	-	-	-	-
550576 AOA EXPENSES	577	571	250	321	500	446	500	500
550578 PARD ALCOHOL EXPENDITURES	3,105	424	-	-	-	-	-	-
570740 MACHINERY AND EQUIPMENT	36,451	33,046	-	-	-	-	-	20,000
570760 PROJECTS	-	-	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	1,419	-	-	-	-	-	-	-
570795 PROGRAMS	41,630	53,835	33,500	34,391	30,000	9,678	30,000	41,500
TOTAL PARD PROGRAMS & CENTERS	1,831,742	1,836,532	1,765,200	1,760,249	1,786,500	731,395	1,812,205	1,755,300

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	25	19	17	17	20
Part-Time Positions	9	8	7	8	4

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PARKS AND RECREATION ATHLETICS								
510110 SALARIES AND WAGES	184,791	196,476	211,000	209,552	231,500	95,034	210,000	243,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-	-	-
510120 OVERTIME	3,473	688	2,000	766	4,000	18	2,000	2,500
510140 LIFE INSURANCE	196	361	500	360	500	179	500	500
510150 PAYROLL TAXES	13,305	14,097	15,000	15,178	18,000	6,826	15,000	16,500
510160 UNIFORMS AND ALLOWANCES	245	884	1,000	924	1,000	-	1,000	1,000
510170 RETIREMENT EXPENSES	13,024	14,281	16,000	15,934	17,500	7,469	17,500	18,000
520220 OPERATING SUPPLIES	65,405	76,194	85,000	85,598	75,500	36,871	76,000	83,300
520230 REPAIR & MAINTENANCE SUPPLIES	25,669	26,151	35,000	33,414	30,000	13,915	30,000	30,000
520280 CONCESSIONS	1,894	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
530312 EXTRA LABOR	17,385	18,289	22,000	17,564	19,500	8,879	18,000	19,000
530320 COMMUNICATIONS-PHONE & POSTAGE	5,036	2,048	3,000	2,579	5,000	1,345	5,000	3,500
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-	-
530370 UTILITIES	27,535	25,719	28,000	22,685	28,000	8,490	26,000	25,000
530371 UTILITIES SOCCER	25,350	27,083	27,000	24,573	27,000	5,367	27,000	25,000
530372 UTILITIES TRACK	3,471	3,725	3,500	2,880	3,500	1,840	3,500	3,500
530380 REPAIR & MAINT BLDGS &	-	47	-	-	-	-	-	-
540410 GAS AND OIL	5,447	3,718	5,000	3,719	4,000	1,332	4,000	4,000
540420 AUTOMOTIVE REPAIRS	87	-	-	-	-	-	-	-
550510 ADVERTISING	-	-	-	-	-	-	-	-
550515 REFUNDS	-	-	-	-	-	-	-	-
550560 RENTALS	1,627	325	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-
570700 PROGRAMMED EXPENSE	-	2,220	2,000	1,052	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-	-	-
TOTAL PARD ATHLETICS	393,940	412,306	456,000	436,778	465,000	187,565	435,500	474,800

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	5	5	5	5	6
Part-Time Positions	0	1	1	1	0

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PARKS AND RECREATION GOLF								
510110 SALARIES AND WAGES	325,391	366,380	385,500	390,174	304,500	160,550	350,000	346,000
510112 ANNUAL LEAVE WAGES	2,241	-	-	1,513	3,000	554	1,600	1,000
510113 SICK LEAVE WAGES	5,067	-	-	8,107	3,000	155	1,200	1,000
510120 OVERTIME	4,386	4,681	4,500	7,454	3,000	1,236	3,000	3,500
510140 LIFE INSURANCE	173	357	500	462	500	137	500	750
510150 PAYROLL TAXES	24,873	27,288	28,700	29,891	25,300	11,983	32,500	28,000
510160 UNIFORMS AND ALLOWANCES	1,051	2,744	2,250	1,935	2,250	550	2,250	1,950
510170 RETIREMENT EXPENSES	14,820	19,189	25,000	24,096	21,000	8,543	25,000	28,000
520200 BANK AND CREDIT CARD FEES	6,458	4,306	4,275	4,651	4,000	2,429	4,900	4,800
520210 OFFICE SUPPLIES	378	212	500	588	750	46	500	750
520220 OPERATING SUPPLIES	7,714	4,817	6,500	6,704	6,500	2,729	11,500	13,000
520230 REPAIR & MAINTENANCE SUPPLIES	56,075	57,229	68,500	75,803	63,500	19,467	63,500	73,000
520280 CONCESSIONS	2,797	2,875	2,500	2,941	2,500	388	2,500	14,500
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	-	761	4,000	3,000
530310 PROFESSIONAL SERVICES	16,483	3,604	4,000	1,691	4,000	990	2,500	4,000
530320 COMMUNICATIONS-PHONE & POSTAGE	7,483	4,207	4,600	1,992	4,700	899	2,700	3,200
530327 COST OF SALES - FOOD	253	-	-	-	-	-	-	-
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	1,036	891	1,500	1,073	1,500	-	-	1,500
530370 UTILITIES	69,409	69,004	70,000	70,739	70,000	38,276	78,200	78,200
530380 REPAIR & MAINTENANCE BLDGS & EQUIP	-	-	-	-	-	-	50	75
530390 MISCELLANEOUS SERVICES	306	-	-	-	-	-	-	-
540410 GAS AND OIL	17,671	14,000	17,500	17,075	17,500	4,777	17,500	17,500
540420 AUTOMOTIVE REPAIRS	2,166	1,285	5,000	4,487	5,000	17	1,000	3,500
550510 ADVERTISING	-	-	-	-	-	-	-	-
550560 RENTALS	80,351	46,458	49,000	47,881	49,500	23,380	49,500	46,500
550575 DUES & SUBSCRIPTIONS	974	1,084	1,200	1,094	1,200	-	1,200	500
550577 DRIVING RANGE	1,288	1,428	1,500	1,500	1,500	1,170	1,500	1,500
570740 MACHINERY AND EQUIPMENT	173,720	4,050	4,500	4,500	4,500	500	4,500	5,000
570760 PROJECTS	-	-	-	-	-	-	4,000	4,000
570795 PROGRAMS	-	-	-	-	-	-	-	-
TOTAL PARD GOLF	822,564	636,089	687,525	706,351	599,200	279,537	665,600	684,725

Comparative Summary of Budgeted Employees					
	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	4	3	5	3	3
Part-Time Positions	5	7	5	6	5

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
PARD PARK MAINTENANCE								
510110 SALARIES AND WAGES	308,531	348,033	340,000	351,811	383,000	155,757	350,000	366,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-	-	-
510120 OVERTIME	10,432	8,136	7,000	7,837	7,000	634	7,000	5,000
510140 LIFE INSURANCE	347	641	600	667	600	297	600	750
510150 PAYROLL TAXES	22,983	25,469	26,000	25,803	29,000	11,270	29,000	29,000
510160 UNIFORMS AND ALLOWANCES	245	1,989	2,000	1,868	2,000	94	2,000	2,000
510170 RETIREMENT EXPENSES	22,282	26,335	31,000	30,246	32,000	12,891	32,000	30,000
520220 OPERATING SUPPLIES	58,334	55,886	48,300	42,546	50,000	26,695	50,000	55,000
520230 REPAIR & MAINTENANCE SUPPLIES	2,761	959	1,600	478	1,100	937	1,100	1,100
520250 RADIO SUPPLIES	-	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	50	-	-	-	-	-	-	-
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-	-
530370 UTILITIES	26,601	23,592	24,000	21,012	24,000	10,243	24,000	24,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	-	-	-	-	-	-	-	-
540410 GAS AND OIL	15,817	13,791	15,000	14,926	14,000	8,768	14,000	15,000
540420 AUTOMOTIVE REPAIRS	11,490	21,270	18,000	25,247	15,000	6,433	15,000	15,000
550560 RENTALS	9,930	7,674	1,500	1,335	1,200	-	1,200	1,200
570740 MACHINERY AND EQUIPMENT	12,989	-	-	-	5,000	-	5,000	5,000
580823 TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	25,000
TOTAL PARD PARK MAINTENANCE	502,792	533,775	515,000	523,776	563,900	234,019	530,900	574,050

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	9	9	9	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

<u>Personnel:</u>	No personnel are in this Department.
<u>Operations and Maintenance:</u>	\$140,000 allocated for Education Supplement \$150,000 allocated for sales tax refund \$30,000 allocated for sidewalk design \$25,000 allocated for purchase of property and building pad \$1,961,000 allocated for Transfer Out to Debt Service \$4,435,000 allocated for Transfer Out to Internal Service Funds \$188,000 allocated for Reserves
<u>Capital:</u>	None

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
NON-DEPARTMENTAL								
RETIREMENT EXPENSES	-	-	-	-	-	-	-	-
SUPPLEMENTAL PENSION FUNDING	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	15,723	100,257	35,000	26,088	35,000	3,195	20,000	20,000
BAD DEBT EXPENSE	-	100,000	-	50,000	-	-	50,000	25,000
COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	-	-	-	-	-	7,610	25,000	25,000
PROFESSIONAL SERVICES	740,648	519,108	420,000	416,523	335,000	60,075	250,000	325,000
COMMUNICATIONS PHONE & POSTAGE	49,868	29,667	40,000	35,141	40,000	8,343	20,000	20,000
INSURANCE AND BONDING	-	-	-	-	-	-	-	-
WORKMANS COMP INSURANCE	-	-	-	-	-	-	-	-
EMPLOYER FUNDED HEALTH CARE	-	-	-	-	-	-	-	-
HEALTH STOP LOSS PREMIUM	-	-	-	-	-	-	-	-
UTILITIES	66,462	64,799	75,000	68,481	75,000	35,183	75,000	75,000
MISCELLANEOUS	62,538	94,002	50,000	19,845	10,000	1,794	10,000	150,000
MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
CDBG HUD PAYBACK	34,626	-	-	-	-	-	-	-
ELECTION EXPENSE	-	33,149	30,000	27,008	-	-	-	-
SPONSORSHIPS	5,000	2,500	-	-	-	-	-	-
ADVERTISING	31,179	43,985	35,000	19,035	35,000	3,978	20,000	20,000
DUES & SUBSCRIPTIONS	5,530	9,415	10,000	9,769	10,000	9,245	10,000	10,000
LAND	42,584	-	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	33,353	-	-	-	-	-	-	-
FINES & PENALTIES	3,959	5,610	-	-	-	-	-	-
CALHOUN CRIME STOPPERS	10,000	-	-	-	-	-	-	-
ANNISTON EXPRESS	281,596	329,592	325,000	325,735	325,000	88,779	325,000	325,000
PROJECTS	54,194	48,612	170,000	149,998	-	12,668	16,000	55,000
SPECIAL EVENTS	276,092	358,449	310,000	323,965	200,000	63,479	210,000	210,000
ECONOMIC INCENTIVES	-	189,520	385,000	568,675	350,000	131,036	525,000	500,000
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
DOWNTOWN MARKET	-	-	-	-	-	-	-	-
AGT/HERITAGE FESTIVAL	-	-	-	-	-	-	-	-
NUISANCE ABATEMENT EXPENSE	-	-	-	-	-	-	-	-
WEST ANNISTON PLAN	-	-	-	-	-	-	-	-
EDUCATION SUPPLEMENT	270,000	345,000	390,000	390,000	340,000	20,000	340,000	140,000
MUNIS RESERVE	55,784	58,609	106,000	109,547	115,000	85,308	115,000	115,000
TOTAL NON-DEPARTMENTAL	2,039,136	2,332,274	2,381,000	2,539,810	1,870,000	530,693	2,011,000	2,015,000

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
TRANSFERS OUT								
INTERFUND TRANSFERS - OUT	563,081	133,308	141,600	264,081	145,900	64,514	196,000	77,725
TRANSFER OUT TO DEBT SERV FUND	1,394,509	1,188,736	1,220,000	1,193,197	1,462,000	608,800	1,362,000	1,961,000
TRANS OUT TO INTERNAL SERVICE FUNDS	3,705,700	3,747,900	3,995,000	4,295,000	4,100,000	2,050,000	4,350,000	4,435,000
TRANS OUT TO PUB SAFETY FUNDS	1,509	-	-	-	-	-	-	-
TRANS OUT TO DRUG TASK FORCE	124,000	75,000	75,000	75,000	75,000	-	75,000	90,000
TRANS OUT TO MISC SPECIAL REVS	-	218,464	-	-	-	-	-	-
TRANS OUT TO MUSEUM OPERATIONS	660,438	614,000	629,500	629,500	624,000	312,000	635,500	639,700
TRANS OUT TO VICTORIA HOTEL	157,566	-	-	-	-	-	-	-
RESERVES	-	-	-	-	250,000	-	325,000	188,000
TOTAL TRANSFERS OUT	6,606,803	5,977,408	6,061,100	6,456,778	6,656,900	3,035,314	6,943,500	7,391,425

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
OUTSIDE AGENCIES								
18510040 ANNISTON CITY BOARD OF ED	1,330,000	1,366,081	1,360,000	1,372,446	1,360,000	680,000	1,415,000	1,415,000
18510041 ANNISTON-CALHOUN C LIBRARY	550,000	550,000	550,000	550,000	550,000	275,000	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
18510048 CIVIL SERVICE BOARD	49,881	47,237	40,000	46,812	40,000	20,295	40,000	40,000
18510050 COOSA VALLEY JUVENILE CENTER	175,000	175,000	150,000	150,000	165,000	82,500	165,000	165,000
18510051 ANNISTON MUSEUM OF NATURAL HIS	-	-	-	-	-	-	-	-
18510052 EAST ALA REGIONAL PLANNING COM	22,964	23,206	28,000	23,211	28,000	4,781	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	87,500	-	-	-	-	-	-	-
18510066 N E ALABAMA BICYCLE CLUB	-	-	-	-	-	-	-	-
18510068 DOWNTOWN DEVELOPMENT AUTHORITY	250,000	-	-	-	-	-	-	-
18510069 INDUSTRIAL DEVELOPMENT AUTHORITY	68,000	90,000	-	-	-	-	-	-
18510082 COMMUNITY FOUNDATION OF NE AL	207,250	75,000	-	-	-	-	-	-
TOTAL OUTSIDE AGENCIES	2,805,095	2,391,024	2,192,500	2,206,969	2,207,500	1,107,576	2,262,500	2,262,500

Special Funds

ANNISTON MUSEUM OF NATURAL HISTORY - FY 2019

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
35100 RENTAL INCOME	-	-	-	-	-	-	-	-
35300 INTEREST INCOME	231	-	-	1,247	250	-	250	250
35310 COUNTY APPROPRIATION	34,300	32,585	32,585	32,585	33,000	32,585	33,000	33,000
35311 STATE APPROPRIATION	25,000	25,000	25,000	25,000	25,000	19,490	25,000	25,000
37200 MISCELLANEOUS	1,328	1,815	100	-	-	-	-	-
37205 MEMBERSHIPS	22,521	24,178	30,000	21,776	25,000	6,215	13,000	13,000
37210 SALARY REIMBURSEMENT - LEAGUE	10,854	-	-	-	-	-	-	-
37215 ADMISSIONS	125,507	135,721	120,000	127,253	120,000	44,798	120,000	130,000
37220 MUSEUM PROGRAMS	9,275	5,250	18,000	15,897	18,000	7,808	18,000	15,000
37225 FUNDRAISING	2,025	12,693	-	7	50,000	16,936	102,000	100,000
37230 BUILDING RENTALS - MUSEUM	4,783	10,843	7,000	7,500	8,000	3,631	8,000	8,000
37235 ENDOWMENT REVENUE	30,000	4,400	39,000	30,000	130,000	100,182	230,000	30,000
39400 GIFTS AND DONATIONS	17,498	43,530	35,000	41,932	125,000	8,535	25,000	25,000
39793 INTERGOVERNMENTAL REVENUE	-	-	-	2,000	-	-	-	-
39900 TRANSFER OF FUNDS IN	250,891	-	-	-	15,000	-	20,000	20,000
39920 TRANSFER IN FROM GENERAL FUND	449,097	384,450	431,565	411,658	329,750	164,875	357,450	344,500
APPROPRIATED FUND BALANCE	-	-	-	-	114,000	-	209,800	-
TOTAL REVENUES	983,310	680,465	738,250	716,855	993,000	405,055	1,161,500	743,750
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
510110 SALARIES AND WAGES	388,646	394,345	420,000	396,737	365,000	194,236	420,000	373,000
510114 PTO PAYOUTS	331	476	500	545	-	-	-	-
510120 OVERTIME	3,209	2,790	1,500	1,433	1,500	974	3,000	3,000
510140 LIFE INSURANCE	47	317	500	390	500	294	500	750
510150 PAYROLL TAXES	27,983	28,620	31,000	28,564	28,000	14,127	32,000	29,000
510170 RETIREMENT EXPENSES	26,202	26,346	33,000	30,839	29,000	15,240	33,500	29,500
520200 BANK AND CREDIT CARD FEES	4,417	5,012	8,000	8,958	8,000	2,789	7,500	7,500
520210 OFFICE SUPPLIES	1,886	1,990	2,500	2,375	2,000	836	2,000	2,000
520220 OPERATING SUPPLIES	15,392	17,731	16,000	15,350	16,000	5,595	16,000	17,000
520226 LIVE ANIMAL SUPPLIES	3,050	1,846	3,000	2,583	3,000	1,265	3,000	3,000
520240 COMPUTER SUPPLIES	462	1,869	1,000	395	1,000	291	1,000	1,000
520300 CONTRACTS AND AGREEMENTS	5,632	8,674	14,000	13,768	13,000	11,903	30,000	30,000
530310 PROFESSIONAL SERVICES	34,885	26,269	35,000	32,509	33,000	2,823	2,000	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	15,950	8,908	10,000	9,929	10,000	3,917	10,000	10,000
530330 TRAVEL EXPENSE	119	838	2,000	2,253	3,000	441	2,000	5,000
530340 CONVENTIONS AND SEMINARS	500	360	-	445	3,000	-	2,000	5,000
530350 PRINTING	3,826	1,955	3,000	2,759	2,000	1,329	2,000	3,000
530370 UTILITIES	78,753	83,134	86,000	84,679	90,000	34,954	80,000	84,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	19,729	14,907	17,000	15,468	20,000	4,767	20,000	15,000
530389 MISCELLANEOUS EXP	-	5,417	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	1,402	-	-	-	-	-	-	-
540410 GAS AND OIL	2,599	4,594	2,500	2,518	2,500	159	1,000	1,000
540420 AUTOMOTIVE REPAIRS	596	2,330	1,500	1,113	1,500	176	1,500	1,000
550510 ADVERTISING	19,247	5,194	13,000	11,648	11,000	4,712	10,000	10,000
550560 RENTALS	-	-	-	-	1,000	-	-	-
550570 TRAINING EXPENSE	15	-	550	144	1,000	344	1,000	1,000
550575 DUES & SUBSCRIPTIONS	3,797	5,240	5,700	8,655	6,000	1,955	6,000	6,000
570740 MACHINERY AND EQUIPMENT	45,636	628	-	243	-	340	2,500	25,000
570746 FINES AND PENALTIES	-	-	-	-	-	-	-	-
570760 PROJECTS	79,866	15,928	15,000	14,166	325,000	-	400,000	15,000
570765 SPECIAL EVENTS	-	5,628	6,000	4,479	7,000	59,633	60,000	50,000
570795 PROGRAMS	11,247	5,089	10,000	6,839	10,000	8,738	13,000	15,000
570800 APPROPRIATION TO ENDOWMENT	500,000	-	-	-	-	-	-	-
580810 INTERFUND TRANSFERS - OUT	245,000	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,540,424	676,435	738,250	699,784	993,000	371,838	1,161,500	743,750
CHANGE IN FUND BALANCE	(557,114)	4,030	-	17,071	-	33,217	-	-

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	14	12	13	13	13
Part-Time Positions	1	1	2	2	2

BERMAN MUSEUM - FY 2019

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
35142 SALES - MUSEUM	317	-	-	-	-	-	-	-
35143 DISCOUNTS EARNED	-	-	-	-	-	-	-	-
35310 COUNTY APPROPRIATION	14,700	13,965	13,965	13,965	13,965	13,965	13,965	14,000
37205 MEMBERSHIPS	7,788	880	10,000	13,000	25,000	6,189	13,000	13,000
37215 ADMISSIONS	21,293	23,359	25,000	33,070	30,000	14,011	33,000	36,000
37220 MUSEUM PROGRAMS	-	-	2,500	-	2,500	-	2,500	2,000
37225 FUNDRAISING	2,300	22,986	15,000	18,736	15,000	-	15,000	20,000
37230 BUILDING RENTALS - MUSEUM	1,800	3,495	5,000	2,475	3,000	875	3,000	3,000
39400 GIFTS AND DONATIONS	1,515	9,747	1,000	401	1,000	623	1,000	5,000
39920 TRANSFER IN FROM GENERAL FUND	132,088	141,003	147,335	147,335	196,100	98,050	169,400	169,000
TOTAL REVENUES	181,801	215,435	219,800	228,982	286,565	133,713	250,865	262,000
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
510110 SALARIES AND WAGES	109,883	100,261	112,000	116,716	167,000	58,101	133,000	148,000
510120 OVERTIME	294	490	1,000	1,100	1,000	1,353	3,000	3,000
510140 LIFE INSURANCE	54	196	100	283	200	179	400	500
510150 PAYROLL TAXES	7,808	7,204	8,500	8,472	13,000	4,282	10,000	11,500
510170 RETIREMENT EXPENSES	7,649	7,755	9,000	10,003	13,500	4,968	11,500	12,000
520210 OFFICE SUPPLIES	503	504	500	1,459	500	254	500	500
520220 OPERATING SUPPLIES	3,752	3,026	4,000	5,042	4,500	536	3,500	3,500
520240 COMPUTER SUPPLIES	75	-	1,000	195	1,000	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	3,813	10,000	8,802	10,000	8,616	28,000	28,000
530310 PROFESSIONAL SERVICES	30,079	16,568	22,000	20,399	25,000	2,517	2,000	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	1,819	2,266	2,000	1,890	2,000	1,206	3,000	3,000
530330 TRAVEL EXPENSE	-	78	1,000	437	1,000	-	1,000	1,000
530340 CONVENTIONS AND SEMINARS	-	-	-	-	-	-	-	1,000
530350 PRINTING	-	120	1,000	291	1,000	913	2,000	2,000
530370 UTILITIES	29,901	23,676	25,000	21,976	25,000	11,508	25,000	25,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	12,268	3,897	5,000	1,015	5,000	2,592	5,000	4,000
550510 ADVERTISING	8,057	2,016	4,000	3,456	3,000	2,563	4,000	4,000
550575 DUES & SUBSCRIPTIONS	14	217	200	115	200	118	500	500
570740 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	1,800	1,000
570760 PROJECTS	3,541	8,544	2,500	3,160	2,500	5,306	7,000	5,000
570765 SPECIAL EVENTS	-	13,621	10,000	9,285	7,165	1,193	7,165	5,000
570795 PROGRAMS	825	-	1,000	456	4,000	630	2,500	1,500
TOTAL EXPENDITURES	216,522	194,252	219,800	214,552	286,565	106,835	250,865	262,000
CHANGE IN FUND BALANCE	(34,721)	21,183	-	14,430	-	26,878	-	-

LONGLEAF BOTANICAL GARDENS - FY 2019

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
37205 MEMBERSHIPS	-	-	9,000	11,432	25,000	6,186	13,000	13,000
37220 MUSEUM PROGRAMS	390	1,475	5,000	2,600	4,000	2,807	5,000	5,000
37225 FUNDRAISING	-	16,451	11,000	10,406	10,000	1,091	17,000	15,000
37230 BUILDING RENTALS	-	2,958	20,000	20,751	20,000	17,075	35,000	35,000
39400 GIFTS AND DONATIONS	-	870	35,000	41,663	10,000	6,403	10,000	5,000
39900 TRANSFER OF FUNDS IN	245,000	-	-	-	-	-	-	-
39920 TRANSFER IN FROM GENERAL FUND	79,253	88,547	50,600	70,507	98,150	49,075	108,650	126,200
TOTAL REVENUES	324,643	110,301	130,600	157,359	167,150	82,637	188,650	199,200
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
510110 SALARIES AND WAGES	40,352	35,216	31,000	50,316	75,000	25,499	57,000	103,000
510120 OVERTIME	218	76	150	72	150	447	2,500	2,500
510140 LIFE INSURANCE	11	71	100	151	100	76	100	200
510150 PAYROLL TAXES	2,978	2,589	2,150	3,769	5,800	1,877	4,500	6,500
510170 RETIREMENT EXPENSES	2,431	2,678	2,500	4,106	6,000	2,071	4,800	7,500
520220 OPERATING SUPPLIES	5,318	3,720	8,000	7,588	8,000	5,306	20,000	7,750
520300 CONTRACTS AND AGREEMENTS	-	3,813	6,500	5,873	6,500	3,617	9,000	33,000
530310 PROFESSIONAL SERVICES	22,613	23,874	35,000	30,238	34,000	2,504	25,000	1,000
530312 EXTRA LABOR	-	-	-	360	-	-	-	-
530330 TRAVEL EXPENSE	-	-	-	-	850	-	-	-
530340 CONVENTIONS AND SEMINARS	-	-	-	-	500	-	-	-
530350 PRINTING	144	-	-	82	500	599	2,000	2,000
530370 UTILITIES	32,728	19,519	20,000	22,594	20,000	9,663	29,000	25,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	2,437	2,600	2,500	4,535	5,000	927	3,000	2,500
540410 GAS AND OIL	-	70	-	-	250	-	250	250
540500 SPONSORSHIPS/DONATIONS	7,500	-	-	-	-	-	-	-
550560 RENTALS	-	-	-	570	-	-	-	-
570740 MACHINERY AND EQUIPMENT	-	-	-	-	-	15,164	17,000	500
570760 PROJECTS	249,939	17,678	20,000	25,000	1,000	7,666	8,000	1,000
570765 SPECIAL EVENTS	-	-	200	957	1,000	2,492	5,000	5,000
570795 PROGRAMS	231	42	2,500	1,148	2,500	275	1,500	1,500
TOTAL EXPENDITURES	366,900	111,946	130,600	157,359	167,150	78,183	188,650	199,200
CHANGE IN FUND BALANCE	(42,257)	(1,645)	-	-	-	4,454	-	-

MUSEUM STORE - FY 2019

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
35142 SALES - MUSEUM	55,195	69,049	70,000	75,892	72,000	24,921	70,000	70,000
35143 DISCOUNTS EARNED	-	-	-	-	-	-	-	-
35300 INTEREST INCOME	486	-	-	-	-	-	-	-
37200 MISCELLANEOUS	-	-	-	-	-	-	-	-
39400 DONATIONS	-	-	-	3,534	-	614	600	600
TOTAL REVENUES	55,681	69,049	70,000	79,426	72,000	25,535	70,600	70,600
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
510110 SALARIES AND WAGES	15,986	11,044	20,000	19,174	27,000	9,495	21,000	27,500
510120 OVERTIME	20	254	500	443	500	427	1,000	1,000
510140 LIFE INSURANCE	-	-	50	46	500	25	200	200
510150 PAYROLL TAXES	1,224	864	2,940	1,309	2,100	718	1,600	2,200
510170 RETIREMENT EXPENSES	-	-	-	1,609	2,100	873	2,100	2,500
520200 BANK AND CREDIT CARD FEES	2,693	3,546	1,000	2,052	950	433	1,000	1,000
520210 OFFICE SUPPLIES	-	59	-	-	-	-	-	-
520220 OPERATING SUPPLIES	553	182	-	723	1,200	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	3,813	5,000	5,873	5,200	1,375	2,400	2,400
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	238	195	260	189	300	116	300	300
530329 COST OF GOODS SOLD - MUS STORE	31,859	32,012	35,500	37,237	31,650	15,565	37,000	50,000
530330 TRAVEL EXPENSE	171	168	500	261	500	-	-	-
530389 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
550162 DEPRECIATION EXP - BUILDINGS	-	-	-	384	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-	-	-
580821 TRANSFERS OUT TO MUSEUM	250,891	-	-	-	-	-	20,000	20,000
TOTAL EXPENDITURES	303,635	52,137	65,750	69,300	72,000	29,027	86,600	107,100
CHANGE IN FUND BALANCE	(247,954)	16,912	4,250	10,126	-	(3,492)	(16,000)	(36,500)

LIABILITY INSURANCE FUND - FY 2019

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
38400 INSURANCE CLAIMS AND REFUNDS	34,178	4,200	5,000	15,871	4,000	-	4,000	-
39911 TRANSFER IN FROM GENERAL FUND	490,850	455,030	375,000	375,000	450,000	225,000	450,000	415,000
TOTAL REVENUES	525,028	459,230	380,000	390,871	454,000	225,000	454,000	415,000
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
510110 SALARIES AND WAGES	20,538	3,325	-	-	-	-	-	-
510140 LIFE INSURANCE	40	12	-	-	-	-	-	-
510150 PAYROLL TAXES	1,505	241	-	-	-	-	-	-
510170 RETIREMENT EXPENSES	1,528	251	-	-	-	-	-	-
520200 BANK FEES	-	-	-	623	-	317	-	-
520210 OFFICE SUPPLIES	263	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	67,733	50,167	35,000	43,021	35,000	6,250	35,000	65,000
530330 TRAVEL EXPENSE	323	76	-	-	-	-	-	-
530360 INSURANCE AND BONDING	371,274	338,850	400,000	366,598	400,000	249,508	400,000	125,000
530368 INSURANCE PREMIUMS	-	-	-	-	-	-	-	225,000
550570 TRAINING EXPENSE	439	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	435	-	-	-	-	-	-	-
TOTAL EXPENDITURES	464,078	392,922	435,000	410,242	435,000	256,075	435,000	415,000

HEALTH INSURANCE FUND - FY 2019

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
38400 STOP LOSS REFUNDS	-	-	-	-	-	83,161	100,000	-
39911 TRANSFER IN FROM GENERAL FUND	2,694,850	2,935,000	3,335,000	3,635,000	3,350,000	1,675,001	3,350,000	3,465,000
TOTAL REVENUES	2,694,850	2,935,000	3,335,000	3,635,000	3,350,000	1,758,162	3,450,000	3,465,000
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
530310 PROFESSIONAL SERVICES	84,250	84,452	85,000	84,878	85,000	63,541	85,000	85,000
530365 EMPLOYER FUNDED HEALTHCARE	2,798,594	2,694,872	3,000,000	3,277,365	3,000,000	1,555,448	3,100,000	3,130,000
530366 HEALTH CARE STOP LOSS PREMIUM	245,325	238,777	250,000	258,658	250,000	110,322	250,000	250,000
TOTAL EXPENDITURES	3,128,169	3,018,101	3,335,000	3,620,901	3,335,000	1,729,311	3,435,000	3,465,000

WORKER'S COMPENSATION FUND - FY 2019

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
39911 TRANSFER IN FROM GENERAL FUND	520,000	357,870	285,000	285,000	300,000	150,000	550,000	555,000
TOTAL REVENUES	520,000	357,870	285,000	285,000	300,000	150,000	550,000	555,000
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
510110 SALARIES AND WAGES	20,538	3,325	-	-	-	-	-	-
510140 LIFE INSURANCE	40	12	-	-	-	-	-	-
510150 PAYROLL TAXES	1,505	241	-	-	-	-	-	-
510170 RETIREMENT EXPENSES	1,528	251	-	-	-	-	-	-
520210 OFFICE SUPPLIES	126	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	38,000	49,167	35,000	43,021	35,000	6,250	35,000	60,000
530330 TRAVEL EXPENSE	114	-	-	-	-	-	-	-
530361 WORKMANS COMP INSURANCE	361,118	232,889	250,000	608,778	250,000	238,717	515,000	175,000
530368 INSURANCE PREMIUMS	-	-	-	-	-	-	-	240,000
550570 TRAINING EXPENSE	439	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	50	-	-	-	-	-	-	-
TOTAL EXPENDITURES	423,458	285,885	285,000	651,799	285,000	244,967	550,000	475,000

STORMWATER - FY 2019

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
REVENUES								
33160 STORMWATER USER FEES	430,991	415,189	415,000	443,740	415,000	405,975	415,000	415,000
39790 FEDERAL FUNDS	-	-	-	-	-	-	-	-
39793 INTERGOVERNMENTAL REVENUE	101,165	-	-	-	-	-	-	-
TOTAL REVENUES	532,156	415,189	415,000	443,740	415,000	405,975	415,000	415,000

	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
EXPENSES								
510110 SALARIES AND WAGES	318,000	236,000	160,000	160,000	160,000	-	160,000	160,000
510150 PAYROLL TAXES	16,000	16,000	15,000	15,000	15,000	-	15,000	15,000
510170 RETIREMENT EXPENSES	16,000	16,000	15,000	15,000	15,000	-	15,000	15,000
520200 BANK AND CREDIT CARD FEE	335	834	800	794	1,000	338	1,000	1,000
520220 OPERATING SUPPLIES	2,474	235	1,000	-	1,000	-	1,000	1,000
530310 PROFESSIONAL SERVICES	41,680	27,400	30,000	25,452	30,000	4,720	30,000	30,000
550166 DEPRECIATION EXP - MACHINERY	-	48,002	48,000	80,994	55,000	-	55,000	81,000
550509 ADMINISTRATIVE EXPENSES	21,335	20,992	25,000	20,702	21,000	-	21,000	21,000
570740 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-
570760 PROJECTS	114,067	23,445	50,000	20,062	50,000	2,208	50,000	50,000
590920 INTEREST	-	-	5,000	4,909	5,000	4,865	5,000	5,000
TOTAL EXPENSES	529,891	388,908	349,800	342,913	353,000	12,131	353,000	379,000

CHANGE IN FUND BALANCE	2,265	26,281	65,200	100,827	62,000	393,844	62,000	36,000
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FIRE TAX - FY 2019

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
31180 FIRE DISTRICT TAX	867,868	883,902	875,000	886,850	880,000	832,558	880,000	880,000
33170 CHARGES FOR SERVICES	-	20,416	15,000	27,779	60,000	-	-	-
35300 INTEREST INCOME	3,698	-	500	6,472	500	-	500	500
37200 MISCELLANEOUS	-	3,389	27,000	26,451	-	70	-	-
TOTAL REVENUES	871,566	907,707	917,500	947,552	940,500	832,628	880,500	880,500

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
520200 BANK FEES	-	-	-	-	-	-	-	-
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	42,055	40,681	40,000	39,761	45,000	19,456	47,000	45,000
520240 COMPUTER SUPPLIES	4,451	2,044	1,500	770	-	-	-	-
520300 CONTRACTS AND AGREEMENT	-	-	-	-	-	8,803	17,000	20,000
530310 PROFESSIONAL SERVICES	-	55,037	56,000	41,814	86,000	28,400	34,000	45,000
530320 COMMUNICATIONS-PHONE & POSTAGE	122,257	118,397	125,000	111,463	120,000	101,729	120,000	120,000
530370 UTILITIES	86,647	98,581	105,000	98,191	100,000	47,654	105,000	105,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	85,488	112,718	95,000	61,588	95,000	28,903	95,000	100,000
530390 MISCELLANEOUS SERVICES	-	1,271	-	-	-	-	-	-
540410 GAS AND OIL	54,521	44,354	50,000	49,891	52,000	15,821	52,000	52,000
540420 AUTOMOTIVE REPAIRS	111,177	103,555	80,000	135,934	80,000	67,732	120,000	100,000
550540 FIRE PREVENTION EXPENSE	9,545	9,714	10,000	5,704	10,000	401	10,000	10,000
550560 RENTALS	3,333	2,159	6,000	9,868	6,000	3,152	6,500	6,500
550570 TRAINING EXPENSE	80,950	115,076	90,000	90,504	100,000	25,807	73,000	70,000
550575 DUES & SUBSCRIPTIONS	-	2,110	2,100	1,864	2,100	975	2,000	3,000
570740 MACHINERY AND EQUIPMENT	178,371	123,087	587,000	568,859	85,000	13,723	85,000	100,000
570760 PROJECTS	1,496,127	345,142	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	17,955	10,000	3,000	8,500	424	7,000	8,500
571501 FIRE CAP IMP - TRAINING FACILI	326,235	267,243	1,200,000	1,202,013	-	31,628	107,000	82,000
TOTAL EXPENDITURES	2,601,157	1,459,124	2,457,600	2,421,224	789,600	394,608	880,500	867,000

CHANGE IN FUND BALANCE	(1,729,591)	(551,417)	(1,540,100)	(1,473,672)	150,900	438,020	-	13,500
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FIRE TRAINING - FY 2019				
REVENUES	2018 ADOPTED	YTD @ 3/31/18	2018 AMENDED	2019 ADOPTED
33170 CHARGES FOR SERVICES	-	39,493	60,000	55,000
TOTAL REVENUES	-	39,493	60,000	55,000

EXPENDITURES	2018 ADOPTED	YTD @ 3/31/18	2018 AMENDED	2019 ADOPTED
520220 OPERATING SUPPLIES	-	115	600	600
530310 PROFESSIONAL SERVICES	-	13,096	25,000	25,000
530330 TRAVEL EXPENSE	-	-	250	250
550575 DUES & SUBSCRIPTIONS	-	1,123	2,500	2,500
570740 MACHINERY AND EQUIPMENT	-	-	-	-
570760 PROJECTS	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-
580811 TRANSFER OUT TO GENERAL FUND	-	-	31,650	26,650
TOTAL EXPENDITURES	-	14,334	60,000	55,000
CHANGE IN FUND BALANCE	-	25,159	-	-

AIRPORT FUND - FY 2019

REVENUES	2019 ADOPTED
33170 CHARGES FOR SERVICES	68,000
FUEL FLOWAGE FEE	16,000
39920 TRANSFER IN FROM GENERAL FUND	32,725
TOTAL REVENUES	116,725

Expenditures	2019 ADOPTED
510110 SALARIES AND WAGES	38,000
510120 OVERTIME	8,000
510140 LIFE INSURANCE	100
510150 PAYROLL TAXES	3,800
510170 RETIREMENT EXPENSES	4,000
520220 OPERATING SUPPLIES	6,000
520300 CONTRACTS AND AGREEMENTS	-
530310 PROFESSIONAL SERVICES	2,000
530320 COMMUNICATIONS-PHONE &	825
530370 UTILITIES	25,000
530390 MISCELLANEOUS SERVICES	-
540410 GAS AND OIL	7,000
540420 AUTOMOTIVE REPAIRS	7,000
570760 PROJECTS	15,000
TOTAL AIRPORT	116,725

CHANGE IN FUND BALANCE	-
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	FY2019
Full-Time Positions	1

GAS TAX (.04 & .05) - FY 2019

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
36340 GAS TAX RESTRICTED (.04)	44,753	46,229	44,000	46,648	44,000	44,000
36350 GAS TAX RESTRICTED (.05)	20,515	21,198	20,000	21,398	20,000	20,000
39900 TRANSFER OF FUNDS IN	-	71,176	-	-		
TOTAL REVENUES	65,268	138,603	64,000	68,046	64,000	64,000
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
520200 BANK FEES	-	-	-	-	-	-
570760 PROJECTS	36,559	-	-	-	-	-
580811 TRANSFER OUT TO GENERAL FUND	80,000	64,000	8,000	8,000	64,000	64,000
TOTAL EXPENDITURES	116,559	64,000	8,000	8,000	64,000	64,000
CHANGE IN FUND BALANCE	(51,291)	74,603	56,000	60,046	-	-

GAS TAX (.07) - FY 2019

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
36370 GAS TAX RESTRICTED (.07)	72,793	73,891	70,000	75,192	70,000	70,000
36430 PETROLEUM INSPECTION FEES	10,979	11,807	11,500	12,089	11,500	11,500
TOTAL REVENUES	83,772	85,698	81,500	87,281	81,500	81,500
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
520200 BANK FEES	-	-	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-
580810 INTERFUND TRANSFERS - OUT	-	-	-	-	-	-
580811 TRANSFER OUT TO GENERAL FUND	80,120	81,500	137,500	137,500	81,500	81,500
TOTAL EXPENDITURES	80,120	81,500	137,500	137,500	81,500	81,500
CHANGE IN FUND BALANCE	3,652	4,198	(56,000)	(50,219)	-	-

ALABAMA TRUST FUND - FY 2019

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
36500 ALABAMA TRUST FUND REVENUES	197,740	203,435	200,000	197,892	200,000	-	200,000	200,000
APPROPRIATED FUND BALANCE	-	-	-	-			-	60,000
TOTAL REVENUES	197,740	203,435	200,000	197,892	200,000	-	200,000	260,000

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
510110 SALARIES AND WAGES	-	-	-	-		-	-	-
520200 BANK FEES	-	-	-	-		-	-	-
570700 PROGRAM EXPENSE	-	-	-	25,000		-	-	10,000
570710 LAND	148,766	-	-	-		-	-	
570760 PROJECTS	137,138	269,772	125,000	30,844	-	-	-	50,000
580810 TRANSFER OUT	-	50,000	50,000	100,000	150,000	-	20,000	-
580811 TRANSFER OUT TO GENERAL FUND	50,000	-		-	50,000	-	50,000	200,000
TOTAL EXPENDITURES	335,904	319,772	175,000	155,844	200,000	-	70,000	260,000

CHANGE IN FUND BALANCE	(138,164)	(116,337)	25,000	42,048	-	-	130,000	-
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PROBATION - FY 2019

REVENUES	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
34211 PROGRAM FEES	3,380	4,000	6,807	5,500	4,869	5,500	-
34212 ADMINISTRATION FEES	7,178	5,000	2,899	4,000	-	4,000	-
39911 TRANSFER IN FROM GENERAL FUND	118,846	141,600	138,186	145,900	64,514	145,900	-
TOTAL REVENUES	129,404	150,600	147,892	155,400	69,383	155,400	-

EXPENDITURES	2016 ACTUAL	2017 AMENDED	2017 ACTUAL	2018 ADOPTED	YTD ACTUAL @ 3/31/18	2018 AMENDED	2019 ADOPTED
510110 SALARIES AND WAGES	108,982	128,000	126,435	132,000	59,092	132,000	-
510120 OVERTIME	510	1,000	829	1,000	590	1,000	-
510140 LIFE INSURANCE	311	600	362	400	178	400	-
510150 PAYROLL TAXES	7,928	9,300	9,323	10,000	4,389	10,000	-
510170 RETIREMENT EXPENSES	8,293	10,500	10,258	10,800	4,770	10,800	-
520210 OFFICE SUPPLIES	35	500	-	500	-	500	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	364	-	-
550560 RENTALS	548	700	685	700	-	700	-
570740 MACHINERY AND EQUIPMENT	2,935	-	-	-	-	-	-
TOTAL EXPENDITURES	129,542	150,600	147,892	155,400	69,383	155,400	-

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-Time Positions	0	3	3	3	0

CAPITAL PROJECTS - FY 2019

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
35300 INTEREST	-	1,404	-	-
35500 PROCEEDS NEW DEBT	538,379	380,000	-	475,000
39790 FEDERAL FUNDS	-	353,978	-	-
39900 TRANSFER OF FUNDS IN	131,265	813,683	90,000	2,326,500
TOTAL REVENUES	669,644	1,549,065	90,000	2,801,500

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
570739 VEHICLES	256,611	471,446	230,000	461,000
570740 MACH/EQUIPMENT	413,033	478,467	230,000	340,500
570760 PROJECTS	-	260,650	46,000	2,000,000
TOTAL EXPENDITURES	669,644	1,210,563	506,000	2,801,500

CHANGE IN FUND BALANCE	-	338,502	(416,000)	-
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FY 2018-2022 CONSOLIDATED PLAN & 2018 ACTION PLAN UPDATE

2018

FY2018 CDBG & HOME RECOMMENDATIONS

FY 2018 Community Development Block Grant Recommendations		
Organization	Project Description	Final Allocation
CDBG Applications		
City of Anniston	CDBG Grant Administration	\$ 110,161.00
City of Anniston - PARD	Repair Vertical Lift at Senior Center	\$ 10,000.00
City of Anniston - PARD	Pool Fence Replacement at Nettles Park	\$ 7,500.00
City of Anniston-Public Wks	Demolition of Blight and Substandard Structures	\$ 200,000.00
Interfaith Ministries	Utility, Rent and Prescription Assistance, Assistance with Acquiring Identification	\$ 15,000.00
Boys and Girls	Youth, Mentoring, and Tutoring	\$ 9,500.00
Community Enabler	Food and School Supply	\$ 12,500.00
St. Michael's	Health Care	\$ 22,500.00
The Right Place	Supportive Services to Homeless and Low Income Individuals	\$ 10,000.00
City of Anniston - PARD	Youth Summer Job	\$ 12,500.00
Anniston Housing Authority	Site Preparation	\$ 120,644.00
St. Michael's	Public Facility Repairs	\$ 10,500.00
World Changers	Minor Home Repairs	\$ 10,000.00
		\$ 550,805.00

FY 2018 HOME Investment Partnerships Recommendations		
Organization	Project Description	Final Allocation
City of Anniston	HOME Grant Administration	\$ 45,246.20
City of Anniston	HOME CHDO Reserve	\$ 77,215.80
Anniston Housing Authority	New Construction of Affordable Housing	\$ 300,000.00
The Right Place	Tenant Based Rental Assistance	\$ 30,000.00
		\$ 452,462.00

OTHER NOTABLE FUNDS

Fund	Fund Balance 9/30/2017	Projected Fund Balance 9/30/2018	2019 Budget Revenue	2019 Budget Expenditures
Alabama Trust Fund	41,560	170,000	200,000	200,000
Corrections Fund	342,377	-	300,000	300,000
City Court Fund	40,090	38,000	50,000	50,000
Industrial Development Authority	14,570	14,570	-	-
Downtown Development Authority	169,476	121,476	25,000	100,000
Grant Fund	(105,114)	-	500,000	500,000

APPENDIXES

Appendix A	Debt Service
Appendix B	Capital List

City of Anniston
Debt Service - Bonds and Warrants

Period	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
	Principal	Interest	Subsidy	Net DS	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	Debt Service
9/30/2019	280,000	264,840	(117,288)	427,552	310,000	246,228	556,228	124,000	75,175	199,175	55,000	317,804	372,804	200,000	104,690	304,690	1,860,449
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
	5,660,000	2,605,744	-1,229,341	7,036,403	5,970,000	2,120,591	8,090,591	2,154,000	506,085	2,660,085	9,110,000	6,066,770	15,176,770	3,000,000	812,250	3,812,250	36,776,099

*65% of the Justice Center Bond is attributed to the Jail. In FY2019, the Corrections Fund will contribute \$300,000 toward the debt service.

City of Anniston
Capital Leases and Other Debt

Period	Police Cars / Excavator			TV Heads for Cardio Equipment			Plotter for Engineering			Police Cars/PARD Vehicles			Aquatics Equipment		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2019	135,851	2,581	138,432	852	31	883			4,238	126,649	5,272	131,921	33,874	1,763	35,637
9/30/2020	-	-	-	-	-	-	-	-	-	129,258	2,663	131,921	17,567	251	17,818
9/30/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	135,851	2,581	138,432	852	31	883	-	-	4,238	255,907	7,935	263,842	51,441	2,014	53,455
	Lawn Mowers / Spreader			ExMark Mowers			Golf Maintenance Equipment			Workmaster Tractor			Caterpillar Backhoe (PARD)		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2019	5,876	575	6,451	5,380	1,463	6,843	35,037	1,898	36,935	5,305	304	5,609	15,066	676	15,742
9/30/2020	6,176	275	6,451	4,483	1,220	5,703	27,235	466	27,701	2,304	34	2,338	12,928	190	13,118
9/30/2021	535	2	537	-	-	-	-	-	-	-	-	-	-	-	-
	12,587	852	13,439	9,863	2,683	12,546	62,272	2,364	64,636	7,609	338	7,947	27,994	866	28,860
	Police Vehicles/Other*			Network Upgrades									Total Capital Leases / Other		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2019	-	-	-	17,744	-	17,744	-	-	-						400,435
9/30/2020	154,440	11,875	166,315	17,744	-	17,744	-	-	-						389,109
9/30/2021	158,301	8,014	166,315	17,744	-	17,744	-	-	-						184,596
9/30/2022	158,202	4,056	162,258	-	-	-	-	-	-						162,258
	470,943	23,945	494,888	53,232	-	53,232	-	-	-						974,140

*6 police vehicles & equipment approx \$225k
other vehicles/equipment approx \$250k
3 years @ 2.5%

Appendix B

Capital Listing by Fund

General Fund

Administration and Finance

Vehicle	\$30,000
Computer Replacement	\$15,000

Police

Vehicle Replacement *(6)	\$225,000
Laptops	\$10,000
Hand-held Radios	\$35,000
Mobile Readers	\$41,000

Fire

PARD

Van Replacement	\$21,000
Pickup Truck Replacement	\$25,000

Public Works

Pickup Truck Replacement	\$30,000
Pickup Truck (Crew Cab)	\$40,000
Leaf Machine Replacement	\$70,000
Mowers	\$14,000
Tractor Attachment - Sweeper	\$6,500
Excavator *	\$250,000
Bucket Truck	\$90,000
Automotive Shop Lift	\$7,000

Museum Fund

Pickup Truck Replacement	\$22,000
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Fire Tax Fund

Van	\$30,000
Personal Protective Equipment	\$30,000
Personal Protective Equipment Dryer	\$16,000
Cascade System	\$42,000
Upgrade Station #2	\$25,000

Airport Fund
Projects

\$15,000

*Proposed 3 Year Capital Outlay Note