

**CITY OF ANNISTON
ALABAMA**



**FISCAL YEAR 2022
City Manager's
Recommended Budget**

7/20/2021

CITY COUNCIL

Jack Draper, Mayor
Jay Jenkins, Ward 1
Demetric Roberts, Ward 2
Ciara Smith, Ward 3
Millie Harris, Ward 4

MANAGEMENT & STAFF

Steven Folks
City Manager

Skyler Bass
City Clerk

Julie Borrelli
Finance Director

Nick Bowles, Police Chief

Jeff Waldrep, Fire Chief

Frazier Burroughs, Parks & Recreation Director

David Arnett, Public Works Director

Bersheba Austin, Human Resources Director

Toby Bennington, Planning & Economic Development Director

Alan Robison, Museum Operations Director

Jackson Hodges, Main Street/PIO



CITY OF ANNISTON

P.O. Box 2168
Anniston, AL 36202

July 13, 2021

Mayor Jack Draper and City Council Members
City of Anniston

RE: Proposed Fiscal Year 2022 Annual Operating and Capital Budget

Dear Mayor Draper and City Councilmembers:

In accordance with the Council-Manager Act, it is my privilege and responsibility to present the proposed Fiscal Year 2022 Annual Operating and Capital Budget for the City of Anniston. This proposed Budget, which begins October 1, 2021, authorizes the allocation of resources and establishes the direction for the various public services provided by the City.

As the City's financial and spending plan for the new fiscal year, the adoption of the Budget is perhaps one of the most significant actions taken by the Mayor and City Council each year, as its primary charge is to prioritize how and to what extent the City will be able to respond to the needs of the community within the resources available.

2021 has proven to be a challenging year for the City, primarily because of the continuous challenges of the coronavirus known as COVID-19. The City of Anniston, saw many businesses close their doors in an effort to slow the spreading of the virus in 2020 and many of those doors struggled to open back up. The City was no exception, and was also heavily impacted and tried to do their part to limit exposure while keeping our doors open and keeping business running as usual. Most notably, the City reduced operations in Parks and Recreation and the Museum. Parks and Recreation and the Museum continued to experience financial setbacks due to these closures as much of their revenue comes from spring sports and tours, however, they did see some increased business and are on their way back to a sense of normalcy.

The annual budget process represents both an opportunity and a challenge as we look ahead to a new fiscal year. The annual budget builds upon prior budgets, prior decisions and policy directives by the Mayor and City Council, staff objectives, and citizen comments. Our goal with this budget, like

with preceding years is to continue to recognize the many external conditions that require cautious and conservative approaches to many expenses, while also striving to deliver quality services to residents and corporate citizens. We also strive each year to improve governmental processes, to add convenience, to provide more opportunities for access for our citizens, and overall, become a more efficient and effective City government.

This proposed budget seeks to follow three key financial guidelines:

- Project Revenues at realistic levels (needs vs wants)
- Fully fund operating requirements (quality vs quantity)
- Continue to contribute to an undesignated Reserve Fund of 17% **or greater** of budgeted expenditures

Although the annual budget process is most visible in the months of July, August and September with numerous budget workshop meetings by the Mayor and City Council, and the adoption of the Budget Ordinance, the reality is the budget process is a year round effort of the management staff, together with the monthly reports to the Mayor and City Council.

The main charges to the Directors were to evaluate their needs pertaining to the maintaining and improving their current services to ensure and improve upon the best practices of service delivery. I believe this proposed Budget furthers our collective goal to renew and enhance the commitment as an organization to provide quality public services to the citizens of Anniston, while realistically reflecting the economic concerns and challenges facing our City. Many facets of the community's daily life are impacted by the municipal government and therefore its budget encompasses a wide range of municipal services. Whether it is maintaining the roads and drainage systems, responding to a police or fire emergency, enforcing community building codes or providing quality recreational opportunities for families, the City of Anniston is directly involved in the quality of life for local citizens within its approximate 45.7 square mile boundary.

Property Tax

This proposed budget has no change to the property tax rate for property within the City limits. The existing rate as established of \$1.90 per \$100.00 of assessment value will continue to be levied.

Property appraisal and assessment is determined by the Calhoun County Property Assessor. Real property assessments are percentages of appraised values as follows: residential, farm, agriculture and forestry at 10%; commercial and industrial at 20%; and utilities at 30%.

There are approximately 17,000 real property parcels in the City, 22% of total in the County.

Employee Considerations

As with any entity today, the City government for Anniston is dependent upon a staff of professionals, highly skilled employees, and even temporary/part-time positions to deliver quality public services. It should be a core value of City government that the people who work for the City of Anniston are one of the City's most important assets. Our ability to recruit, develop, and retain

The employment environment appears to be increasing turnover as employees seek other

employment opportunities, while qualified applicants for vacant positions are decreasing. In addition, the City has experienced the loss of seasoned employees due to retirement. Because of this, the we have recently completed a compensation study that will help us ensure that we are properly compensating our employees and let us know where we stand in comparison to other municipalities and corporations. We are hopeful that this study will be complete and vetted prior to the next budget cycle.

A concern discussed by the Council previously, and a concern that will be discussed for many years ahead, is the Police and Fire Pension contributions. For FY 2021, the proposed allocation is over \$4 million or 10% of the total budget. If one adds in the contributions to the general employee pension fund, pension costs for past and current employees is approximately 12% of the total general fund budget.

The total authorized number of full-time, regular employees will be 336 individuals. We continue to look at the use of part-time and seasonal employees as a way to meet employee-staffing needs. The City will have 24 part-time/seasonal employees in FY 2022.

The proposed General Fund Budget includes three (3) new full-time positions:

- Assistant Finance Director/Accountant
- Engineer
- CDBG and Home Program Specialist

It must not be forgotten the City of Anniston is fortunate to have in place talented and dedicated employees who are committed to retaining high standards of performance and service level, despite resource constraints. In order to retain our employees and stay competitive in the workforce, this budget proposal includes the reinstatement of merit raises as well as other police incentives.

	FY 2018	FY 2019	FY 2020	FY2021	FY2022
Total Full-Time	339	333	332	333	336
Total Part-Time	21	17	20	24	24
Total Temp Salaries	\$461,800	\$476,400	\$438,425	\$438,425	\$438,425

General Fund Balance

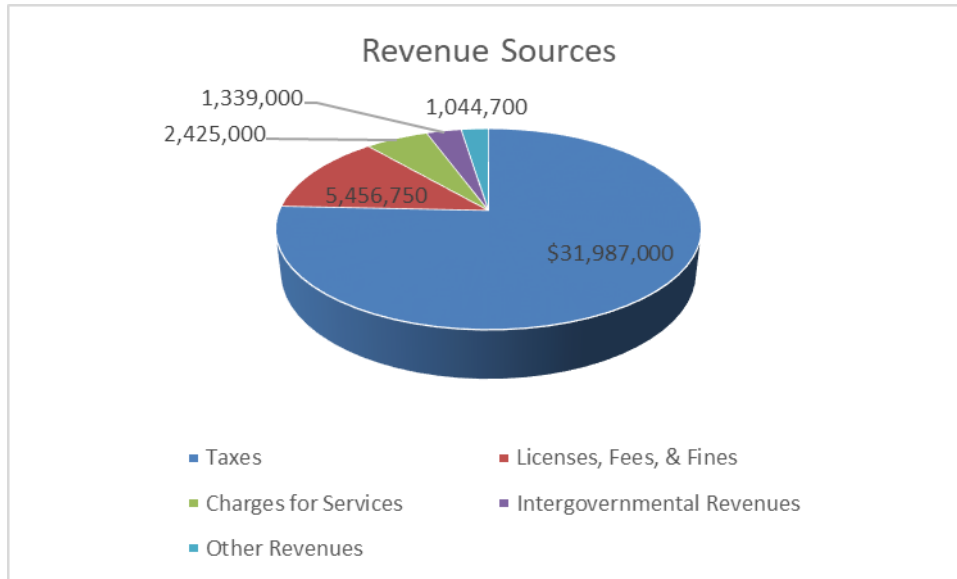
The General Fund is the primary operating fund for governmental activities, which provides a wide array of services ranging from general administration to public safety, streets and signage, planning and community development, contributions to various community organizations, and economic development.

Ideally, an unreserved fund balance of no less than 10% to 15% is considered both necessary and prudent fiscal policy. In 2016, Mayor and Council adopted a fund balance policy that calls for an unreserved fund balance of 17%. As of September 30, 2019, the City had a General Fund balance of \$6.5 million, or 15.8% of the total expenditures and transfers out.

GENERAL FUND

Projected total General Fund revenues for FY 2022 are \$42.25 million. The City’s largest single revenue stream is sales tax collections. Sales tax collections are estimated at \$23 million or 55% of total General Fund Revenue. The second largest source of revenue is property taxes. In FY 2021, ad valorem taxes are estimated to generate \$6.25 million or 14.8% of total General Fund Revenue.

Again, this fiscal year, staff has been conservative in our overall revenue estimates. We continue to monitor annual fluctuations in revenues such as business tax and City Court fines.



Proposed General Fund expenditures for FY 2022 are \$42.25 million. This is essentially flat from the FY 2021 Amended Budget. There are twenty-five (25) Department and/or Division budgets, plus four (4) fund transfer budgets delineated within the General Fund.

As a local government, our ability to provide future basic services, from both a basic operational and a capital funding perspective needs more consideration as a policy matter of the Mayor and City Council, and our citizens. Our infrastructure, roads, bridges, buildings, parks, streets and equipment, continually need to be maintained and replaced. The City has not been able to fully meet that challenge for several years now.

MUSEUM OPERATIONS

The City currently operates two museums (Anniston Museum of Natural History and the Berman Museum) and botanical gardens (Longleaf Botanical Gardens). The revenues and expenses associated with each facility are broken out in separate funds. Personnel expenses are allocated based on the time each employee spends working at each facility. These allocations are reviewed periodically and adjusted accordingly. While each facility generates a considerable amount of revenue from admissions, memberships, rentals, fundraising, and gifts and donations, the City's General Fund contributes roughly 50% of the funds needed to operate.

INTERNAL SERVICE FUNDS

The City allocates the expenses associated with general liability, health, and workers' compensation insurance in three (3) internal service funds. The General Fund transfers the necessary funds to cover the cost of each fund. In FY 2022, the General Fund is projected to contribute \$4,311,000.

OTHER FUNDS

Storm Water Fund

The Storm Water Fund accounts for operation and maintenance expenses associated with the collection and storage of Storm Water throughout the City. Revenues proposed are \$415,000, with \$415,000 in proposed expenses

Fire Tax Fund

The Fire Tax Fund accounts for operation, maintenance, and capital expenses associated with running the Fire Department with the exception of personnel related line items. In FY 2022, revenues are projected at \$962,000 with \$962,000 in expenses.

Fire Training Fund

Beginning in FY 2018, the revenues and expenses associated with outside training completed by the City's Fire Department were included in a separate fund. Revenues include money received from school districts who participate in the City's high school program as well as reimbursements from the Alabama Fire College for courses taught by the City's department. Expenses include instructor costs and supplies for the various programs. In FY 2022, revenues and expenses are projected at \$70,000.

SUMMARY

I want to thank the Department Directors and Finance Staff for their cooperation and efforts in the preparation of this proposed Budget. As always, this process is a collaborative effort. The budget process is long and hard; from the Department Directors and their staff preparing submittals to the Finance Director and City Manager, to the compressed meeting schedule for the Mayor and Council reviews. I am pleased with the efforts of the Department Directors as they evaluate their operations and realistically assess their needs for the upcoming fiscal year. We ask that the effort and dedicated services continue throughout the fiscal year as we monitor the budget following approval. As we enter FY 2022, our discussions and staff emphasis continue to focus on service levels, service delivery, effectiveness of effort and working more efficiently.

To the Mayor and City Council, we recognize and appreciate your role in directing the fiscal affairs of the City in a responsible manner during a difficult economic period. With the Mayor and City Council's continued guidance and policy decisions the citizens of Anniston should feel confident that public funds are being used in a responsible and prudent manner.

Finally, to the City Council and to the Public, I invite your comments, questions, changes, and guidance through this critical process of budget review and adoption. The proposed Budget should reflect your insight and input about services and infrastructure needs for this City. Together we will work to make Anniston a better place to live, work, and play. With that, we look forward to a productive year in FY 2022.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "S. D. Folks".

Steven D. Folks
City Manager

FY 2022 PROPOSED BUDGET EMPLOYEE CENSUS

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
Office of City Manager					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	5	5	6	6	4
PART-TIME POSITIONS	1	2	1	1	1
Main Street					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	0	0	0	0	2
Planning and Economic Development					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	3	3	3	2	1
Finance					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	8	8	7	7	8
PART-TIME POSITIONS	0	0	0	0	0
TEMPORARY SALARIES	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Food Service and Special Events					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	5	5	4	4	4
PART-TIME PERMANENT	2	2	3	3	3
TEMPORARY SALARIES	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000
Police					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	98	99	99	99	99
PART-TIME POSITIONS	0	1	0	0	0
Detention					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	11	0	0	0	0
Municipal Court					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	4	6	6	5	5
PART-TIME PERMANENT	0	0	0	0	0
Fire					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	81	81	81	81	81

PW-Administration					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	3	3	3	3	3
PW-Cemetery					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	1	1	1	1	1
PW-Engineering					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	0	0	0	1	2
PW-Garage					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	3	3	3	3	3
PW-Street					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	48	48	48	47	47
TEMPORARY SALARIES	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
PW-Airport					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	1	1	1	2	2
PW-Building Maintenance					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	8	8	8	8	8
PW-Code Enforcement and Inspections					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	4	4	4	5	6

PARD-Administration					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	3	4	4	4	4
PARD-Programs and Centers					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	17	20	19	19	19
PART-TIME PERMANENT	8	4	7	7	7
TEMPORARY SALARIES	\$221,000	\$230,400	\$200,425	\$200,425	\$200,425
PARD-Athletics					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	5	6	6	6	6
PART-TIME PERMANENT	1	0	0	0	0
TEMPORARY SALARIES	\$17,800	\$18,000	\$18,000	\$18,000	\$18,000
PARD-Golf					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	3	3	4	4	4
PART-TIME PERMANENT	6	5	6	6	6
TEMPORARY SALARIES	\$75,000	\$95,000	\$87,000	\$87,000	\$87,000
PARD-Park Maintenance					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	10	10	10	10	10
TEMPORARY SALARIES	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Civil Service					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
PART-TIME PERMANENT	1	1	1	1	1
Museum Operations					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	13	13	13	14	14
PART-TIME PERMANENT	2	2	3	7	7
Internal Service Funds					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	0	0	0	0	0
Probation					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	3	0	0	0	0
CDBG and HOME					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
FULL-TIME POSITIONS	1	1	1	1	2
PART-TIME PERMANENT	1	1	0	0	0
TOTALS					
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY2022</u>
Total Full-Time	339	333	332	333	336
Total Part-Time	21	17	20	24	24
Total Temp Salaries	\$461,800	\$476,400	\$438,425	\$438,425	\$438,425

FY2022 General Fund Budget

	FY 2021 Approved	2021 Amended	2022 Proposed	Increase/ (Decrease)
Revenues				
Taxes	30,457,000	31,987,000	31,987,000	-
Licenses, Fees, & Fines	5,453,550	5,453,550	5,456,750	3,200
Charges for Services	2,480,000	2,480,000	2,425,000	(55,000)
Sale of Assets	27,000	27,000	80,000	53,000
Intergovernmental Revenues	1,064,000	1,082,000	1,339,000	257,000
Other Revenues	1,838,500	1,838,500	83,500	(1,755,000)
Transfers In	847,700	847,700	881,200	33,500
Appropriated Fund Balance	485,000	485,000	400,500	(84,500)
Total Revenues	42,167,750	43,715,750	42,252,450	1,463,300

Expenditures				
City Council	196,850	196,850	196,850	-
Office of the City Manager	553,890	553,890	534,340	(19,550)
Main Street	-	-	208,725	208,725
Economic Development	254,200	254,200	245,525	(8,675)
Finance	790,650	790,650	863,650	73,000
Food Service & Special Events	522,800	522,800	532,745	9,945
Police	7,920,000	7,920,000	8,191,375	271,375
Detention	66,000	66,000	66,000	-
Municipal Court	431,750	431,750	406,750	(25,000)
Fire	6,005,000	6,033,000	6,402,000	369,000
Public Works	7,465,200	6,592,769	6,419,604	(173,165)
Parks and Recreation	3,882,875	3,894,699	3,868,765	(25,934)
Non-Departmental	6,795,000	8,063,216	6,757,100	(1,306,116)
Transfers Out	4,896,035	5,888,426	5,146,521	(741,905)
Outside Agencies	2,387,500	2,507,500	2,412,500	(95,000)
Total Expenditures	\$ 42,167,750	\$ 43,715,750	\$ 42,252,450	1,463,300

Change in Fund Balance	\$ -	\$ (0)	\$ 0
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GENERAL FUND REVENUE SUMMARY

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 Actual	2021 Amended	2021 Current at 6/30/21	2022 PROPOSED	2022 APPROVED
SALES TAX	22,335,011	22,637,698.74	23,633,573.11	23,000,000	17,973,823.64	23,000,000	
AD VALOREM TAXES 12.7 MILL	3,200,000.00	3,485,638.71	3,425,597.43	4,250,000	3,052,715.03	4,250,000	
AD VALOREM-5 MILL SCHOOL	1,271,342	1,392,661.49	1,385,624.06	2,000,000	1,414,806.82	2,000,000	
RENTAL TAX	510,852	482,329.76	507,061.58	500,000	350,459.88	500,000	
GASOLINE TAXES	559,513	529,622.73	495,320.73	535,000	333,302.04	500,000	
AD VALOREM TAX-COMM. OF LIC.	338,273	333,742.44	337,291.40	575,000	636,783.52	617,000	
CIGARETTE & TOBACCO TAX	302,188	289,403.31	298,813.69	290,000	211,753.00	290,000	
SPECIAL 5 MILL SCH TAX-COM LIC	131,187	130,851.09	130,574.34	140,000	109,556.04	140,000	
SHARES TAX	123,245	124,169.00	125,100.63	125,000	0.00	125,000	
UNIFORM BEER TAX	65,083	65,083.23	65,083.22	65,000	46,898.83	65,000	
LODGINGS TAX	171,190	142,132.40	125,989.23	150,000	99,680.80	140,000	
MOTOR VEHICLE TAX	70,511	70,427.77	50,398.39	76,000	53,897.38	72,000	
BINGO TAXES	35,765	39,685.54	29,448.57	35,000	36,370.42	40,000	
BEVERAGE TAX-RETAIL	45,069	51,243.27	38,829.66	50,000	49,644.22	55,000	
SALES AND USE TAX-CALHOUN	151,278	106,016.03	267,301.48	120,000	73,170.56	110,000	
BEVERAGE TAX-WHOLESALE WINE	16,208	15,797.89	16,276.67	16,000	12,069.20	16,000	
BEVERAGE TAX-COUNTY LIQUOR	21,886	22,679.59	30,515.85	23,000	29,433.14	25,000	
STATE AND COUNTY TAXES	19,207	23,270.78	22,399.34	30,000	32,047.64	35,000	
MOTOR VEHICLE REGISTRATION	3,355	2,313.62	1,267.96	5,000	567.65	1,000	
MANUFACTURED HOMES REG	1,079	2,372.60	20,060.39	2,000	6,530.13	6,000	
TAX - PENALTIES	-	-	-	-	-	-	-
TAX - INTEREST	-	-	-	-	-	-	-
TOTAL TAXES	29,372,242	29,947,140	31,006,528	31,987,000	24,523,510	31,987,000	-
BUSINESS LICENSES	3,933,930	4,047,259	4,174,585.82	4,050,000	4,012,811.03	4,050,000	
MUNICIPAL COURT FINES	248,502	330,262.73	269,534.60	325,000	243,653.65	325,000	
FRANCHISE FEES	323,449	329,637	283,443.22	430,000	240,759.45	350,000	
INSURANCE LICENSES	296,417	299,095	304,967.49	300,000	291,271.14	300,000	
BUILDING PERMIT FEES	146,873	129,172	72,507.61	125,000	109,956.22	125,000	
FINANCIAL INSTITUTION	151,835	250,056	234,016.47	115,000	344,728.85	200,000	
LICENSE-PENALTY	35,850	36,098	38,267.65	40,000	47,922.45	45,000	
LICENSE-ISSUANCE FEE	43,297	48,227	45,315.16	50,000	47,224.25	50,000	
FINANCE DIVISION	1,904	1,084	642.05	2,000	588.00	1,000	
PLANNING DIVISION	75	100	50.00	500	130.00	500	
NUISANCE FEE	30,947	11,886	7,096.08	15,000	2,763.07	5,000	
LICENSE-INTEREST	6,526	4,069	1,219.81	-	4,565.40	3,000	
ELECTRICAL PERMIT FEES	-	-	-	-	-	-	-
RENTAL INSPECTIONS FEES	1,615	3,130	2,745.00	300	1,445.00	1,500	
AMBULANCE PERMIT	35	360	400.00	500	400.00	500	
PLUMBING PERMIT FEES	-	-	-	-	-	-	-
DOG & CAT LICENSES	30	15	217.00	50	180.00	150	
ANIMAL CONTROL LODGING	100	-	-	100	0.00	-	
TAXI DRIVERS' LICENSES	465	205	10.00	100	75.00	100	
ELECTRICIAN CERTIFICATES	-	-	-	-	-	-	-
TOTAL LICENSES, FEES & FINES	5,221,850	5,490,656	5,435,018	5,453,550	5,348,474	5,456,750	-

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 Actual	2021 Amended	2021 Current at 6/30/21	2022 PROPOSED	2022 APPROVED
PARD REVENUE	945,755	932,182	707,270	850,000	520,453.01	750,000	
GREYHOUND			13,398.06		7,637.78	10,000	
GARBAGE FEE INCOME	841,065	961,812	1,014,394.00	1,030,000	453,327.34	1,000,000	
GARBAGE FEE-HOUSING AUTH.	80,800	80,799	71,825.40	80,000	49,779.80	72,000	
PUBLIC SAFETY REVENUE	151,657	120,221	114,731.01	115,000	143,686.01	125,000	
RECREATION REVENUE	-			-		-	
BURIAL PERMITS	21,900	22,725.00	26,600.00	20,000	16,600.00	18,000	
EVENT INCOME	21,561	18,028	2,144.78	15,000	6,163	10,000	
FOOD SERVICE & SPECIAL EVENTS	331,855	328,081	283,976.15	350,000	239,685.90	350,000	
PUBLIC WORKS REVENUE	23,955	28,317	81,395.48	20,000	90,579.22	90,000	
TOTAL CHARGES FOR SERVICES	2,418,548	2,492,165	2,315,734	2,480,000	1,527,912	2,425,000	-
SALE OF EQUIPMENT	16,295	-	6,538.91	25,000	68,181.75	10,000	
SALE OF LAND	10,000	-		-	30,000.00	50,000	
SALE OF BUILDING	-			-	7,000.00	10,000	
SALE OF CEMETERY LOTS	-	10,200	10,600.00	2,000	10,400.00	10,000	
TOTAL SALE OF ASSETS	26,295	10,200	17,139	27,000	115,582	80,000	-
MDA Donation				18,000	18,000	-	
ANNISTON WATER WORKS	689,038	726,495	747,247.56	700,000	572,613.40	700,000	
FEDERAL FUNDS	-			-		-	
MCCLELLAN COMPACT	50,000	50,000	50,000.00	65,000	50,000.00	50,000	
FEDERAL SURPLUS	-			-		-	
ANNISTON HOUSING AUTHORITY	13,151	15,737	13,911.09	15,000	5,585.57	10,000	
INTERGOVERNMENTAL REVENUE	355,116	407,874	256,074.80	275,000	217,227.09	570,000	
A.B.C. BOARD	9,220	91	5,630.57	9,000	5,938.92	9,000	
TOTAL INTERGOVERNMENTAL	1,116,525	1,200,197	1,072,864	1,082,000	869,365	1,339,000	-
PROCEEDS NEW DEBT				-		-	
AIRPORT INCOME	81,097	85,399	67,149.52	68,000		68,000	
RENT - OTHER	-			-		-	
GIFTS AND DONATIONS	66,076	64,400	40,348	55,000	17,500	-	
INTEREST INCOME	437	30,173	4,827.42	500	1,382.16	500	
WEST ANNISTON PLAN	-			-		-	
INSURANCE CLAIMS AND R	-			-		-	
MISCELLANEOUS	20,008	56,936	144,131.60	1,715,000	32,185.75	15,000	
ANNISTON'S GOT TALENT	-			-		-	
THE DOWNTOWN MARKET	-			-		-	
TOTAL OTHER REVENUES	167,618	236,908	256,457	1,838,500	51,068	83,500	-
TRANSFER OF FUNDS IN	90,000	227,884	17,200.00	167,200		167,200	
TRANS IN FROM MISC	-	3,033	5,043.32	-		-	
TRANS IN FROM GAS TAX	145,500	145,500	145,500.00	145,500	145,500	263,500	
TRANS IN FROM COURT FUND	50,000	50,000	50,000.00	50,000	50,000	50,000	
TRANS IN FROM PUB SAFETY	-	-		-		-	
TRANSFER IN FROM PW FU	-	-		-		-	
APPROPRIATED FUND BALANCE	-	300,000		485,000		400,500	
TOTAL TRANSFERS	285,500	726,417	217,743	847,700	195,500	881,200	-
TOTAL GENERAL FUND REVENUES	38,608,578	40,103,683	40,321,483	43,715,750	32,631,410	42,252,450	-

EXPENDITURES	37,752,377	39,497,650		44,715,750	-	44,715,750	44,715,750
	856,201	606,033	40,321,483	(1,000,000)	32,631,410	(2,463,300)	(44,715,750)

General Fund Revenues	2018 ACTUAL	2019	2020 Actual	2021	2021	2022	
Taxes	\$ 29,372,242	\$ 29,947,140	\$ 31,006,528	\$ 31,987,000	\$ 24,523,510	\$ 31,987,000	\$ -
Licenses, Fees, & Fines	5,221,850	5,490,656	5,435,018	5,453,550	5,348,474	5,456,750	-
Charges for Services	2,418,548	2,492,165	2,315,734	2,480,000	1,527,912	2,425,000	-
Intergovernmental Revenues	1,116,525	1,200,197	1,072,864	1,082,000	869,365	1,339,000	-
Other Revenues	479,413	973,525	491,339	2,713,200	362,150	1,044,700	-
TOTAL OPERATING REVENUES	\$ 38,608,578	\$ 40,103,683	\$ 40,321,483	\$ 43,715,750	\$ 32,631,410	\$ 42,252,450	\$ -

GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 Approved	2021 AMENDED	2022 PROPOSED	2022 APPROVED
CITY COUNCIL	156,279	182,050	185,150	196,850	196,850	196,850	-
OFFICE OF THE CITY MANAGER	416,768	560,300	507,550	504,550	553,890	534,340	-
MAIN STREET	-	-	-	-	-	208,725	-
PLANNING & ECONOMIC DEVELOPMENT	275,726	300,500	304,000	316,000	254,200	245,525	-
FINANCE	973,105	979,550	876,150	905,050	790,650	863,650	-
FOOD SERVICE & SPECIAL EVENTS	567,825	559,000	528,300	537,300	522,800	532,745	-
POLICE DEPARTMENT							
ADMINISTRATION	7,737,017	7,942,000	8,043,500	8,253,630	7,920,000	8,191,375	-
DETENTION	360,488	45,000	68,000	70,000	66,000	66,000	-
TOTAL POLICE DEPARTMENT	8,097,505	7,987,000	8,111,500	8,323,630	7,986,000	8,257,375	-
MUNICIPAL COURT	354,255	469,650	466,650	472,150	431,750	406,750	-
FIRE DEPARTMENT	5,778,373	6,037,000	5,990,000	6,035,000	6,033,000	6,402,000	-
PUBLIC WORKS DEPARTMENT							
ADMINISTRATION	194,816	455,400	343,500	978,400	224,900	229,175	-
CEMETERY	89,139	87,300	85,200	83,200	81,800	73,045	-
ENGINEERING	308,030	307,500	227,500	322,500	301,700	275,000	-
GARAGE	263,143	234,200	239,269	249,200	246,269	233,119	-
ENVIRONMENTAL	1,160,036	1,181,000	1,191,000	1,181,000	1,191,000	1,281,215	-
STREET	2,621,122	2,880,100	2,843,351	2,848,100	2,873,200	2,835,200	-
AIRPORT	-	-	-	-	-	-	-
BUILDING MAINT. & ELECTRICAL	1,524,566	1,507,000	1,189,000	1,520,000	1,172,000	1,163,950	-
CODE ENFORCEMENT & INSPECTION	278,292	278,300	346,900	282,800	501,900	328,900	-
TOTAL PUBLIC WORKS	6,439,144	6,930,800	6,465,720	7,465,200	6,592,769	6,419,604	-
PLANNING & DEVELOPMENT SERVICES	-	-	-	-	-	-	-
PARKS & RECREATION DEPARTMENT							
ADMINISTRATION	275,141	334,000	343,950	330,450	330,950	337,950	-
PROGRAMS & CENTERS	1,803,332	1,755,300	1,792,800	1,759,250	1,809,750	1,815,250	-
ATHLETICS	417,272	474,800	504,000	508,500	471,300	456,866	-
GOLF	723,087	684,725	721,725	703,725	706,749	680,249	-
PARK MAINTENANCE	527,504	574,050	568,850	580,950	575,950	578,450	-
TOTAL PARKS & RECREATION	3,746,336	3,822,875	3,931,325	3,882,875	3,894,699	3,868,765	-
NON-DEPARTMENTAL	1,864,913	2,015,000	6,728,085	6,795,000	8,063,216	6,757,100	-
TRANSFERS OUT	6,876,289	7,391,425	2,978,365	2,807,450	6,888,426	5,146,521	-
OUTSIDE AGENCIES	2,205,859	2,262,500	2,392,950	2,387,500	2,507,500	2,412,500	-
TOTAL GENERAL FUND EXPENDITURES	37,752,377	39,497,650	39,465,745	40,628,555	44,715,750	42,252,450	-

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.

Public Information Officer

The Public Information Officer is responsible for serving as a liaison between the city and the general public, sharing information, and keeping the public informed.

CHANGES FROM LAST YEAR'S BUDGET

Personnel: No significant changes

Operations and Maintenance: No significant changes.

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
CITY COUNCIL							
510110 SALARIES AND WAGES	132,200	132,200	132,000	132,000	132,000	80,563.64	132,000
510150 PAYROLL TAXES	10,000	10,000	10,000	10,000	10,000	5,803.17	10,000
520210 OFFICE SUPPLIES	500	500	500	500	500	87.19	500
520220 OPERATING SUPPLIES	500	500	500	500	500	0.00	500
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	-	-	-
530321 WARD 1 - PHONE & POSTAGE	750	750	750	750	750	156.23	750
530322 WARD 2 - PHONE & POSTAGE	1,400	750	750	750	750	156.23	750
530323 WARD 3 - PHONE & POSTAGE	750	750	750	750	750	158.81	750
530324 WARD 4 - PHONE & POSTAGE	750	750	750	750	750	156.23	750
530325 MAYOR - PHONE & POSTAGE	750	750	750	750	750	158.80	750
530331 WARD 1 - TRAVEL	5,000	5,000	2,000	6,000	6,000	0.00	6,000
530332 WARD 2 - TRAVEL	5,000	5,000	6,000	6,000	6,000	0.00	6,000
530333 WARD 3 - TRAVEL	5,000	5,000	6,000	6,000	6,000	0.00	6,000
530334 WARD 4 - TRAVEL	5,000	5,000	2,000	6,000	6,000	0.00	6,000
530335 MAYOR - TRAVEL	5,000	5,000	6,000	6,000	6,000	0.00	6,000
YOUTH TRAVEL	-	10,000	16,300	20,000	20,000	0.00	20,000
530350 PRINTING	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-
540420 AUTOMOTIVE REPAIRS	-	-	-	-	-	3,069.71	-
550575 DUES & SUBSCRIPTIONS	100	100	100	100	100		100
TOTAL CITY COUNCIL	172,700	182,050	185,150	196,850	196,850	90,310	196,850

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
OFFICE OF THE CITY MANAGER	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	320,000	389,000	396,000	446,000	446,000	336,182.00	409,150
510112 ANNUAL LEAVE WAGES	2,100	-	-				
510113 SICK LEAVE WAGES	15,500	-	-				
510114 PTO PAYOUTS	-	-	-				
510120 OVERTIME	500	500	500	500	500	0.00	500
510140 LIFE INSURANCE	800	800	800	800	800	224.85	800
510150 PAYROLL TAXES	18,000	32,000	32,000	20,000	20,000	29,757.38	35,000
510170 RETIREMENT EXPENSES	30,000	35,000	35,000	25,000	25,000	26,793.40	30,000
520210 OFFICE SUPPLIES	4,000	7,500	3,000	7,590	7,590	4,237.44	7,590
520220 OPERATING SUPPLIES	4,000	-	-				
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-				
520240 COMPUTER SUPPLIES	500	500	500	500	500	0.00	500
520300 CONTRACTS AND AGREEMENTS	3,310	15,000	15,000	12,000	12,000	11,742.82	12,000
530310 PROFESSIONAL SERVICES	15,000	5,000	1,000	5,000	5,000	1,236.00	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	9,000	9,000	8,000	8,000	8,000	1,906.47	8,000
530330 TRAVEL EXPENSE	8,000	15,500	8,000	15,500	15,500	351.31	15,500
530340 CONVENTIONS AND SEMINARS	2,000	3,000	-	-	-	805.00	-
530350 PRINTING	500	500	500	500	500	0.00	500
530367 HARTFORD EXPENSE	-	-	-				
530370 UTILITIES	-	-	-				
530390 MISCELLANEOUS SERVICES	500	500	500	500	500	-	500
540410 GAS AND OIL	-	-	-	-	-	315.51	300
540420 AUTOMOTIVE REPAIRS	-	-	-				
550510 ADVERTISING	-	750	750	6,000	6,000	0.00	3,000
550560 RENTALS	-	-	-				
550570 TRAINING EXPENSE	-	-	3,000	3,000	3,000	2,039.65	3,000
550575 DUES & SUBSCRIPTIONS	3,000	3,000	3,000	3,000	3,000	0.00	3,000
570740 MACHINERY AND EQUIPMENT	-	-	-				
570780 COMPUTER EQUIPMENT	-	-	-				
580823 TRANSFER TO CAP PROJECT	-	25,000	-				
TOTAL CITY MANAGER	436,710	542,550	507,550	553,890	553,890	415,592	534,340

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
MAINSTREET	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES							115,000
510114 PTO PAYOUT							-
510120 OVERTIME							600
510140 LIFE INSURANCE							500
510150 PAYROLL TAXES							10,000
510170 RETIREMENT EXPENSES							8,000
520210 OFFICE SUPPLIES							500
530330 TRAVEL EXPENSE							1,425
530340 CONVENTIONS AND SEMINARS							1000
530350 PRINTING							750
550510 ADVERTISING							7250
550575 DUES & SUBSCRIPTIONS							1500
570765 SPECIAL EVENTS							62200
TOTAL Main Street		-	-	-	-	-	208,725

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>	Reduction in 2 positions---allocated to other departments
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	None

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PLANNING & ECONOMIC DEVELOPMENT	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	165,000	174,000	179000	137,000	137,000	123,376.47	140,425
510114 PTO PAYOUT	-	-	0		-	2,745.36	-
510120 OVERTIME	-	1,200	1200	1,200	1,200	200.52	600
510140 LIFE INSURANCE	400	500	500	500	500	199.17	500
510150 PAYROLL TAXES	14,200	13,500	13800	11,000	11,000	9,284.48	12,000
510170 RETIREMENT EXPENSES	14,400	14,000	15000	12,000	12,000	10,858.10	14,000
520210 OFFICE SUPPLIES	1,500	1,000	1000	1,000	1,000	32.17	1,000
520300 CONTRACTS AND AGREEMENTS	6,000	6,000	2500	5,000	5,000	293.20	5,000
530310 PROFESSIONAL SERVICES	55,000	60,000	60000	50,000	50,000	23,500.00	50,000
530320 COMMUNICATIONS-PHONE & POSTAGE	3,000	2,500	2500	2,500	2,500	1,210.62	2,500
530330 TRAVEL EXPENSE	5,000	6,000	5000	6,000	6,000	7.99	6,000
530338 BUSINESS DEVELOPMENT	1,000	1,000	1000	1,000	1,000	33.23	500
530350 PRINTING	1,000	1,000	2500	2,500	2,500	312.00	2,500
530370 UTILITIES	-	-				838.83	
540410 GAS AND OIL	1,000	1,000	1000	1,000	1,000	0.00	1,000
540420 AUTOMOTIVE REPAIRS	500	1,000	1000	1,000	1,000	301.25	1,000
550510 ADVERTISING	2,000	1,500	1500	1,500	1,500	2,245.00	2,500
550570 TRAINING EXPENSE	2,000	8,000	2500	8,000	8,000	720.00	4,000
550571 TRAINING BOARDS/COMMISSIONS	3,000	2,000				217.00	
550575 DUES & SUBSCRIPTIONS	3,000	3,000	2000	3,000	3,000	964.30	2,000
570765 SPECIAL EVENTS	15,000	10,000	12000	10,000	10,000	16,567	-
TOTAL PLANNING & ECONOMIC DEVELOPMENT	293,000	307,200	304000	254,200	254,200	193,907	245,525

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.

This Department Director will also oversee three (3) Divisions including Municipal Court, 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

Personnel: Addition of 1 position that was removed in 2019.

Operations and Maintenance: No significant changes.

Capital: none

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
FINANCE DEPARTMENT	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	440,000	405,000	388,000	342,000	342,000	231,787.80	415,000
510112 ANNUAL LEAVE WAGES	3,500	3,110	-	-	-	-	-
510113 SICK LEAVE WAGES	8,000	3,500	-	-	-	-	-
510114 PTO PAYOUTS	-	-	-	-	-	-	-
510120 OVERTIME	5,000	5,000	5,000	5,000	5,000	1,717.79	5,000
510140 LIFE INSURANCE	800	800	800	800	800	416.27	800
510150 PAYROLL TAXES	34,000	34,000	31,000	31,000	31,000	17,005.64	31,000
510170 RETIREMENT EXPENSES	37,000	37,000	35,000	31,000	31,000	19,337.46	31,000
520200 BANK AND CREDIT CARD FEES	30,000	30,000	25,000	25,000	25,000	21,104.76	25,000
520210 OFFICE SUPPLIES	12,000	12,000	3,000	8,000	8,000	4,295.48	8,000
520220 OPERATING SUPPLIES	3,000	3,000	3,000	3,000	3,000	179.00	3,000
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	25,000	25,000	25,000	20,000	20,000	13,919.77	20,000
530310 PROFESSIONAL SERVICES	360,000	355,000	325,000	300,000	300,000	240,397.20	300,000
530320 COMMUNICATIONS-PHONE & POSTAGE	8,000	7,000	7,000	7,000	7,000	3,742.11	7,000
530330 TRAVEL EXPENSE	4,000	4,500	2,000	5,000	5,000	1,559.22	5,000
530340 CONVENTIONS AND SEMINARS	-	-	-	-	-	-	-
530350 PRINTING	8,400	8,400	2,500	7,000	7,000	3,232.96	7,000
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-
550510 ADVERTISING	850	850	850	850	850	850	850
550560 RENTALS	-	-	-	-	-	-	-
550570 TRAINING EXPENSE	4,000	4,000	2,000	4,000	4,000	5,072.95	4,000
550575 DUES & SUBSCRIPTIONS	1,000	1,000	1,000	1,000	1,000	2,272.00	1,000
570780 COMPUTER EQUIPMENT	15,000	20,000	20,000	PW	PW	PW	PW
580823 TRANSFER TO CAP PROJECT	-	-	-	-	-	-	-
TOTAL FINANCE	999,550	959,160	876,150	790,650	790,650	566,890	863,650

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
MUNICIPAL COURT	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	139,500	227,000	235,000	200,000	200,000	136,413.56	185,000
510112 ANNUAL LEAVE WAGES	-	2,500	-	-	-	-	-
510113 SICK LEAVE WAGES	-	6,000	-	-	-	-	-
510120 OVERTIME	3,000	3,000	3,000	2,500	2,500	2,002.42	2,500
510140 LIFE INSURANCE	400	16,500	500	500	500	193.30	500
510150 PAYROLL TAXES	11,000	18,000	15,000	15,000	15,000	9,714.72	15,000
510170 RETIREMENT EXPENSES	11,800	19,000	18,000	21,000	21,000	11,393.09	21,000
510800 OVER/SHORT	-	-	-	-	-	-	-
520210 OFFICE SUPPLIES	1,800	1,800	1,800	1,800	1,800	781.60	1,800
520220 OPERATING SUPPLIES	-	-	-	-	-	1,697.00	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	1,700	1,700	1,800	1,800	1,800	1,261.61	1,800
530310 PROFESSIONAL SERVICES	145,000	145,000	157,400	155,000	155,000	105,216.63	145,000
530320 COMMUNICATIONS-PHONE & POSTAGE	500	500	500	500	500	94.94	500
530330 TRAVEL EXPENSE	500	500	500	500	500	0.00	500
530340 CONVENTIONS AND SEMINARS	750	750	750	750	750	0.00	750
530350 PRINTING	400	400	400	400	400	0.00	400
530360 INSURANCE & BONDING	-	-	-	-	-	-	-
530370 UTILITIES	27,000	27,000	32,000	32,000	32,000	22,198.35	32,000
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-
550560 RENTALS	-	-	-	-	-	-	-
TOTAL MUNICIPAL COURT	343,350	469,650	466,650	431,750	431,750	290,967	406,750

POLICE DEPARTMENT

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

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

The City Code, Chapter 24 references the Police Department.

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

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

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

CHANGES FROM LAST YEAR'S BUDGET

Personnel: No significant changes. However, we are requesting to pay bonuses to new officers and referral bonuses to employees that recruit another officer. Also, we are seeking to increase the starting salary of new officers in order to be competitive with other local police departments.

Operations and Maintenance: No significant changes.

Capital:

Replace ten Patrol Vehicles with Equipment	General/Financing	\$ 500,000
Replace Desktop Computers	General	\$ 15,000
Replace Handheld Radars	JAG	\$ -
Replace Handheld Police Radios	General	\$ 35,000
Replace Body Cameras	General	\$ 14,000
Replace Tasers	General	\$ 14,600
Replace Ballistic Vests	General/Vest Grant	\$ 15,000
Mobile Camera System	Project Safe Neighborhood Grant	\$ -
Stationery Cameras	JAG	\$ -
Electronic Directional Signs	General	\$ 32,000
Mobile Speed Reader Trailer x3	General	\$ 30,000

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
POLICE ADMINISTRATION	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	4,460,000	4,550,000	4,570,000	4,550,000	4,550,000	2,732,763.69	4,673,750
510112 ANNUAL LEAVE WAGES	15,000	25,000	10,000	25,000	25,000	11,954.36	25,000
510113 SICK LEAVE WAGES	40,000	55,000	35,000	45,000	45,000	37,405.87	45,000
510120 OVERTIME	40,000	30,000	30,000	30,000	30,000	14,112.88	30,000
510140 LIFE INSURANCE	7,500	9,000	9,000	9,000	9,000	3,391.75	8,200
510150 PAYROLL TAXES	82,000	95,000	85,000	80,000	80,000	50,224.32	78,000
510160 UNIFORMS AND ALLOWANCES	55,000	60,000	60,000	60,000	60,000	55,021.89	60,000
510170 RETIREMENT EXPENSES	1,990,000	2,125,000	2,125,000	2,125,000	2,125,000	1,560,850.14	2,225,000
520210 OFFICE SUPPLIES	7,000	7,000	6,000	6,000	6,000	3,052.66	5,925
520220 OPERATING SUPPLIES	10,000	10,000	8,000	8,000	8,000	6,274.48	8,000
520240 COMPUTER SUPPLIES	1,500	1,500	35,000	1,500	1,500	628.56	1,500
520250 RADIO SUPPLIES	2,000	2,000	2,000	2,000	2,000	630.72	2,000
520300 CONTRACTS AND AGREEMENTS	100,000	120,000	140,000	110,000	110,000	88,363.19	110,000
530310 PROFESSIONAL SERVICES	427,000	425,000	440,000	430,000	430,000	287,982.65	450,000
530320 COMMUNICATIONS-PHONE & POSTAGE	35,000	35,000	35,000	35,000	35,000	25,467.15	35,000
530330 TRAVEL EXPENSE	1,000	1,000	1,000	1,000	1,000	373.85	1,000
530340 CONVENTIONS AND SEMINARS	1,000	1,000	-	1,000	1,000	0.00	1,000
530350 PRINTING	3,000	3,000	3,000	2,500	2,500	2,759.62	3,000
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-
530370 UTILITIES	70,000	70,000	73,000	70,000	70,000	54,110.30	70,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	40,000	40,000	40,000	30,000	30,000	11,923.38	25,000
530388 POLICE APPRECIATION EXP	26,000	5,000	-	5,000	5,000	0.00	5,000
530390 MISCELLANEOUS SERVICES	1,000	1,000	1,000	1,000	1,000	608.83	1,000
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-	-
540410 GAS AND OIL	116,000	130,000	125,000	120,000	120,000	85,959.19	120,000
540420 AUTOMOTIVE REPAIRS	70,000	67,000	80,000	80,000	80,000	56,493.29	80,000
540440 WRECKER FEES	1,500	1,500	1,500	1,500	1,500	675.00	1,500
550510 ADVERTISING	2,000	2,000	500	2,000	2,000	960.83	2,000
550530 INFORMER FEES	-	-	-	-	-	-	-
550560 RENTALS	-	-	-	-	-	-	-
550570 TRAINING EXPENSE	50,000	50,000	50,000	40,000	40,000	51,689.02	75,000
550575 DUES & SUBSCRIPTIONS	2,500	2,500	2,500	2,500	2,500	1,200.00	2,500
570740 MACHINERY AND EQUIPMENT	35,000	35,000	61,000	35,000	35,000	30,444.82	35,000
570745 POLICE CARS	-	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	15,000	15,000	12,000	12,000	8,162.41	12,000
580823 TRANSFER TO CAP PROJECT	-	-	-	-	-	-	-
TOTAL POLICE ADMINISTRATION	7,691,000	7,973,500	8,043,500	7,920,000	7,920,000	5,183,485	8,191,375

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
POLICE DETENTION	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	230,000	-	-				
510112 ANNUAL LEAVE WAGES	6,000	-	-				
510113 SICK LEAVE WAGES	15,000	-	-				
510120 OVERTIME	6,000	-	-				
510140 LIFE INSURANCE	800	-	-				
510150 PAYROLL TAXES	17,000	-	-				
510160 UNIFORMS AND ALLOWANCES	7,000	-	-				
510170 RETIREMENT EXPENSES	19,000	-	-				
520210 OFFICE SUPPLIES	3,500	-	-				
520220 OPERATING SUPPLIES	7,000	-	-				
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-				
520240 COMPUTER SUPPLIES	-	-	-				
520300 CONTRACTS AND AGREEMENTS	-	-	10,000	8,000	8,000	26,563.97	11,000
530310 PROFESSIONAL SERVICES	8,000	-	3,000	5,000	5,000	-	2,000
530330 TRAVEL EXPENSE	-	-	-				
530350 PRINTING	-	-	-				
530370 UTILITIES	44,000	45,000	45,000	45,000	45,000	38,847.10	45,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	10,000	15,000	10,000	8,000	8,000	-	8,000
550570 TRAINING EXPENSE	1,500	-	-				
550580 PROVISIONS	25,000	-	-				
TOTAL POLICE DETENTION	399,800	60,000	68,000	66,000	66,000	65,411	66,000

FIRE DEPARTMENT

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

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

The City Code Chapter 11 references the Fire Department.

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

CHANGES FROM LAST YEAR'S BUDGET – General Fund

Personnel: No changes from previous year. An allocation of public safety pay is provided.

Operations and Maintenance: Request Dispatch fees come out of GF instead of Fire tax.

Capital: None

CHANGES FROM LAST YEAR'S BUDGET – FIRE TAX

Personnel: None

Operations and Maintenance: No significant changes.

Capital: Replacement of personal protective equipment (PPE), and upgrading existing SCBA. Improvements to Station #5 and setting aside \$40,000 for a new roof at Station 5 are being proposed.

CHANGES FROM LAST YEAR'S BUDGET – TRAINING CENTER

Personnel: None

Operations and Maintenance: No significant changes.

Capital: No significant changes.

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
FIRE DEPARTMENT	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	3,574,000	3,580,000	3,640,000	3,640,000	3,640,000	2,309,697.07	3,731,000
510112 ANNUAL LEAVE WAGES	20,000	20,000	10,000	10,000	10,000	4,373.66	10,000
510113 SICK LEAVE WAGES	60,000	60,000	30,000	25,000	35,000	36,275.13	35,000
510120 OVERTIME	150,000	125,000	70,000	90,000	90,000	56,719.39	90,000
510140 LIFE INSURANCE	5,000	5,000	5,000	5,000	5,000	2,998.20	5,000
510150 PAYROLL TAXES	57,000	57,000	55,000	55,000	55,000	35,288.75	55,000
510160 UNIFORMS AND ALLOWANCES	54,000	55,000	55,000	55,000	55,000	49,106.50	55,000
510170 RETIREMENT EXPENSES	1,975,000	2,075,000	2,125,000	2,125,000	2,125,000	1,596,327.65	2,325,000
520210 OFFICE SUPPLIES							
530310 PROFESSIONAL SERVICES							
530320 COMMUNICATIONS-PHONE &							96,000
530350 PRINTING							
530360 INSURANCE AND BONDING							
530390 MISCELLANEOUS SERVICES					18,000		
530395 EMPLOYEE COMPLIANCE TESTING							
540440 WRECKER FEES							
550575 DUES & SUBSCRIPTIONS							
TOTAL FIRE	5,895,000	5,977,000	5,990,000	6,005,000	6,033,000	4,090,786	6,402,000

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
CODE ENFORCEMENT & INSPECTIONS	UNDER P/W			BUILDING AND SAFETY	BUILDING AND SAFETY	BUILDING AND SAFETY	BUILDING AND SAFETY
510110 SALARIES AND WAGES	218,500	218,000	225,000	261,000	261,000	141,360.56	250,000
510114 PTO PAYOUTS	-	-	-	-	-	-	-
510140 LIFE INSURANCE	500	500	500	500	500	158.57	500
510150 PAYROLL TAXES	19,000	19,500	16,000	18,000	18,000	10,344.33	15,000
510160 UNIFORMS AND ALLOWANCES	600	600	600	600	600	0.00	600
510170 RETIREMENT EXPENSES	20,000	21,000	16,000	20,000	20,000	11,909.06	20,000
520210 OFFICE SUPPLIES	2,000	2,000	500	2,000	2,000	624.13	2,000
520220 OPERATING SUPPLIES	-	-	-	4,000	4,000	219.00	4,000
520240 COMPUTER SUPPLIES	-	-	-	-	-	17.12	-
530310 PROFESSIONAL SERVICES	2,000	2,000	1,000	2,000	2,000	1,755.00	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	4,000	4,000	3,000	4,000	4,000	4,547.70	4,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	2,000	2,000	500	2,000	2,000	415.00	2,000
530350 PRINTING	-	-	-	-	-	-	-
540410 GAS AND OIL	2,000	2,000	2,000	2,000	2,000	2,209.19	2,000
540420 AUTOMOTIVE REPAIRS	2,000	2,000	2,000	2,000	2,000	912.64	2,000
550510 ADVERTISING	-	-	-	-	-	-	-
550560 RENTALS	-	-	-	-	-	-	-
550570 TRAINING EXPENSE	-	-	-	4,000	4,000	807.00	4,000
550575 DUES & SUBSCRIPTIONS	700	700	800	800	800	615.00	800
570769 NUISANCE PROPERTY/VEHICLE(demo)	-	-	75,000	175,000	175,000	0.00	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	32,050.00	-
570781 COMPUTER SOFTWARE	4,000	4,000	4,000	4,000	4,000	-	20,000
TOTAL CODE ENFORCEMENT & INSPECTIONS	277,300	278,300	346,900	501,900	501,900	207,944	328,900

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

CHANGES FROM LAST YEAR'S BUDGET

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

NOTE: Stormwater Fund is a Special Revenue Fund.

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PUBLIC WORKS ADMINISTRATION	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	115,000	120,000	170,000	163,000	163,000	118,020.64	167,075
510112 ANNUAL LEAVE WAGES	-	-	-	-	-		-
510113 SICK LEAVE WAGES	6,300	-	-	-	-		-
510120 OVERTIME	1,000	1,000	1,000	1,000	1,000	488.31	1,000
510140 LIFE INSURANCE	500	500	500	500	500	64.55	500
510150 PAYROLL TAXES	13,100	14,000	14,000	14,000	14,000	8,651.89	13,000
510170 RETIREMENT EXPENSES	14,000	14,000	15,500	14,000	14,000	9,960.77	13,000
520210 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	52.19	1,000
520220 OPERATING SUPPLIES	-	-	-	-	-		-
520240 COMPUTER SUPPLIES	-	-	-	-	-		-
520300 CONTRACTS AND AGREEMENTS	3,500	3,500	3,500	3,500	3,500	4,214.18	3,500
530310 PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000	1,000	0.00	1,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,800	2,800	2,900	2,800	2,800	4,453.63	5,000
530330 TRAVEL EXPENSE	750	750	750	750	750	1,173.67	750
530340 CONVENTIONS AND SEMINARS	750	750	750	750	750	270.00	750
530337 ARMORY MOVING EXPENSES	-	-	-	-	-		-
530350 PRINTING	500	500	500	500	500	357.00	500
530360 INSURANCE AND BONDING	-	-	-	-	-	0.00	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	0.00	-
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-		-
540410 GAS AND OIL	1,000	1,000	1,000	1,000	1,000	1,443.29	1,000
540420 AUTOMOTIVE REPAIRS	100	100	100	100	100		100
550560 RENTALS	-	-	-	-	-		-
550575 DUES & SUBSCRIPTIONS	1,000	1,000	1,000	1,000	1,000		1,000
570740 MACHINERY AND EQUIPMENT	-	-	-	-	-		-
570760 PROJECTS	-	-	-	-	-		-
570780 COMPUTER EQUIPMENT	-	-	-	20,000	20,000	89,042.00	20,000
TRANSFER OUT - CAPITAL PROJECTS FUND	69,000	110,500	130,000				
TOTAL PUBLIC WORKS ADMINISTRATION	231,300	272,400	343,500	224,900	224,900	238,192	229,175

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PUBLIC WORKS CEMETERY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	49,000	49,800	51,500	49,800	49,800	34,419.02	51,045
510120 OVERTIME	8,000	8,000	4,000	2,500	2,500	411.03	2,500
510140 LIFE INSURANCE	100	100	100	100	100	27.86	100
510150 PAYROLL TAXES	4,050	4,500	4,500	4,500	4,500	2,574.37	4,500
510160 UNIFORMS AND ALLOWANCES	200	200	200	200	200	0.00	200
510170 RETIREMENT EXPENSES	4,700	4,700	4,900	4,700	4,700	2,912.17	4,700
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	2,000	2,000	1,000	2,000	2,000	65.64	2,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	4,681.80	-
520300 CONTRACTS AND AGREEMENTS	-	-	7,000	-	-	12,625.00	-
530310 PROFESSIONAL SERVICES	13,000	15,000	10,000	15,000	15,000	442.90	5,000
530370 UTILITIES	-	-	-	-	-	0.00	-
540410 GAS AND OIL	2,000	2,000	1,000	2,000	2,000	-	2,000
540420 AUTOMOTIVE REPAIRS	1,500	1,000	1,000	1,000	1,000	-	1,000
TOTAL CEMETERY	84,550	87,300	85,200	81,800	81,800	58,160	73,045

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PUBLIC WORKS ENGINEERING	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	-	-	-	40,000	40,000	3,084.07	120,000
510112 ANNUAL LEAVE WAGES	-	-	-	3,000	3,000	0.00	3,000
510113 SICK LEAVE WAGES	-	-	-	1,200	1,200	0.00	1,200
510120 OVERTIME	-	-	-			3.59	
510140 LIFE INSURANCE	-	-	-				
510150 PAYROLL TAXES	-	-	-	5,000	5,000		5,000
510160 UNIFORMS AND ALLOWANCES	-	-	-				
510170 RETIREMENT EXPENSES	-	-	-				
520210 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	217.36	1,000
520220 OPERATING SUPPLIES	-	-	-			275.40	
520240 COMPUTER SUPPLIES	-	-	-			382.67	
530310 PROFESSIONAL SERVICES	300,000	320,000	225,000	250,000	250,000	164,596.73	143,300
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-				
530330 TRAVEL EXPENSE	-	-	-				
530340 CONVENTIONS AND SEMINARS	-	-	-				
540410 GAS AND OIL	1,000	1,000	1,000	1,000	1,000	118.41	1,000
540420 AUTOMOTIVE REPAIRS	500	500	500	500	500	118.73	500
550560 RENTALS	-	-	-				
570780 COMPUTER EQUIPMENT	-	-	-				
TOTAL ENGINEERING	302,500	322,500	227,500	301,700	301,700	168,797	275,000

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PUBLIC WORKS GARAGE	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	143,000	134,000	134,000	137,000	137,000	81,391.87	130,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-	-
510120 OVERTIME	25,000	15,000	10,000	7,500	7,500	1,182.62	3,500
510140 LIFE INSURANCE	250	250	275	275	275	54.52	275
510150 PAYROLL TAXES	12,500	14,150	14,150	14,150	14,150	5,822.70	12,000
510160 UNIFORMS AND ALLOWANCES	1,600	1,800	1,800	1,800	1,800	892.00	1,800
510170 RETIREMENT EXPENSES	13,000	14,500	14,500	14,500	14,500	6,848.13	14,500
520210 OFFICE SUPPLIES	-	-	-	-	-	497.74	-
520220 OPERATING SUPPLIES	25,000	15,000	15,044	15,044	15,044	7,372.00	15,044
520230 REPAIR & MAINT SUPPLIES	-	-	-	-	-	22.77	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	4,000	4,000	5,000	5,000	5,000	2,539.75	5,000
530310 PROFESSIONAL SERVICES	-	-	-	-	-	770.00	-
530320 COMMUNICATIONS-PHONE & POSTAGE	4,000	4,000	3,000	3,000	3,000	392.72	3,000
530350 PRINTING	-	-	-	-	-	21,921.19	-
530370 UTILITIES	22,000	22,000	22,000	22,000	22,000	5,463.83	22,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	1,500	1,500	3,000	3,000	3,000	66.64	3,000
540410 GAS AND OIL	5,000	5,000	2,500	5,000	5,000	838.55	5,000
540420 AUTOMOTIVE REPAIRS	7,000	7,000	3,000	7,000	7,000	385.00	7,000
570740 MACHINERY AND EQUIPMENT	4,000	11,000	11,000	11,000	11,000	999.00	11,000
570781 COMPUTER SOFTWARE	-	-	-	-	-	-	-
580840 LABOR DISTRIBUTION	(15,000)	(15,000)	-	-	-	-1,206.50	-
TOTAL GARAGE	252,850	234,200	239,269	246,269	246,269	136,255	233,119

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PUBLIC WORKS ENVIRONMENTAL	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
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	80,000	80,000	80,000	39,961.86	80,000
530310 PROFESSIONAL SERVICES	-	-	-	-	-		-
530315 LANDFILL EXPENSE	80,000	80,000	80,000	80,000	80,000	75,864.68	80,000
530317 GARBAGE COLLECTION EXPENSE	875,000	875,000	885,000	885,000	885,000	624,967.00	899,000
530318 HOUSING AUTH GARBAGE COLL EXP	81,000	81,000	81,000	81,000	81,000	56,860.92	82,215
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	-		-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-		-
540410 GAS AND OIL	-	-	-	-	-		-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-		-
570760 PROJECTS	5,000	5,000	5,000	5,000	5,000	1,141.65	5,000
570769 NUISANCE PROPERTY/VEHICLE	60,000	84,000	60,000	60,000	60,000	27,689.38	135,000
570770 LOT NUISANCE ABATEMENT	-	-	-	-	-	-	-
TOTAL ENVIRONMENTAL	1,181,000	1,205,000	1,191,000	1,191,000	1,191,000	826,485	1,281,215

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PUBLIC WORKS STREET	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	1,570,000	1,600,000	1,640,000	1,680,000	1,680,000	1,011,337.51	1,722,000
510112 ANNUAL LEAVE WAGES	10,000	5,000	10,000	10,000	10,000	6,035.47	10,000
510113 SICK LEAVE WAGES	20,000	15,000	15,000	15,000	15,000	21,859.30	15,000
510114 PTO PAYOUTS	-	-	-	-	-	4,493.54	-
510120 OVERTIME	160,000	170,000	140,000	145,000	145,000	38,451.09	75,000
510140 LIFE INSURANCE	3,000	4,000	4,000	4,000	4,000	1,076.28	4,000
510150 PAYROLL TAXES	143,000	145,000	125,000	125,000	125,000	78,242.30	125,000
510160 UNIFORMS AND ALLOWANCES	11,000	13,000	13,000	13,000	13,000	14,430.25	13,000
510170 RETIREMENT EXPENSES	150,000	150,000	135,000	135,000	135,000	84,628.17	135,000
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	200,000	200,000	195,151	190,000	190,000	84,535.24	180,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-
520260 STREET SUPPLIES	-	-	-	-	-	-	-
520261 SIDEWALK/CONCRETE	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	12,600	12,600	12,700	12,700	12,700	10,900.00	12,700
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	8,500	8,500	8,500	8,500	8,500	9,403.08	8,500
530330 TRAVEL EXPENSE	1,500	1,500	1,500	1,500	1,500	0.00	1,500
530340 CONVENTIONS AND SEMINARS	3,500	3,500	3,500	3,500	3,500	249.00	3,500
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-
530370 UTILITIES	22,000	25,000	25,000	25,000	25,000	16,540.70	25,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	-	-	-	-	110,484.83	-
540410 GAS AND OIL	116,000	120,000	120,000	120,000	120,000	185,079.82	120,000
540420 AUTOMOTIVE REPAIRS	200,000	150,000	150,000	150,000	150,000	243.75	150,000
550560 RENTALS	-	-	-	-	-	-	-
560610 STREET MARKINGS AND SIGNS	35,000	35,000	35,000	35,000	35,000	13,277.03	35,000
570740 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-
570760 PROJECTS	30,000	210,000	210,000	3,876	200,000	86,272.00	200,000
TOTAL STREET	2,696,100	2,868,100	2,843,351	2,677,076	2,873,200	1,777,539	2,835,200

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
BUILDING MAINTENANCE & ELECTRICAL	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	385,000	380,000	390,000	398,000	398,000	216,063.62	407,950
510112 ANNUAL LEAVE WAGES	1,000	1,000	1,000	1,000	1,000	12,407.26	1,000
510113 SICK LEAVE WAGES	1,000	1,000	1,000	1,000	1,000	36,404.45	1,000
510114 PTO PAYOUT	-	-	-	-	-	-	-
510120 OVERTIME	35,000	20,000	12,000	10,000	10,000	2,547.91	5,000
510140 LIFE INSURANCE	500	500	500	500	500	289.96	500
510150 PAYROLL TAXES	30,600	31,000	32,000	32,000	32,000	19,606.65	32,000
510160 UNIFORMS AND ALLOWANCES	2,000	2,500	2,500	2,500	2,500	1,453.23	2,500
510170 RETIREMENT EXPENSES	33,000	34,000	36,000	36,000	36,000	17,976.49	36,000
520210 OFFICE SUPPLIES	-	-	-	-	-	-	-
520220 OPERATING SUPPLIES	20,000	20,000	11,000	11,000	11,000	5,690.48	8,000
520230 REPAIR & MAINTENANCE SUPPLIES	30,000	30,000	5,000	5,000	5,000	1,882.89	5,000
520250 RADIO SUPPLIES	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	70,000	70,000	75,000	70,000	70,000	3,839.30	60,000
530310 PROFESSIONAL SERVICES	27,000	27,000	5,000	5,000	5,000	292.23	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	8,000	8,000	8,000	8,000	8,000	1,560.80	8,000
530340 CONVENTIONS AND SEMINARS	3,000	3,000	3,000	3,000	3,000	0.00	3,000
530370 UTILITIES	315,000	315,000	35,000	35,000	35,000	6,925.14	35,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	-	-	-	-	-	-	-
540410 GAS AND OIL	7,000	7,000	7,000	7,000	7,000	5,606.70	7,000
540420 AUTOMOTIVE REPAIRS	7,000	7,000	15,000	12,000	12,000	2,772.33	12,000
550560 RENTALS	-	-	-	-	-	-	-
560620 STREET LIGHTING	490,000	500,000	500,000	485,000	485,000	348,939.19	485,000
560640 TRAFFIC LIGHT MAINTENANCE	15,000	15,000	15,000	15,000	15,000	1,791.10	15,000
560650 UTILITIES - TRAFFIC LIGHTS	30,000	30,000	30,000	30,000	30,000	15,117.10	30,000
560660 STREET LIGHT MAINTENANCE	5,000	5,000	5,000	5,000	5,000	4,772.05	5,000
570740 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-
570760 PROJECTS							
TOTAL BUILDING MAINT & ELECTRICAL	1,515,100	1,507,000	1,189,000	1,172,000	1,172,000	705,939	1,163,950

2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
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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>	No significant changes.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	Farmers Market development \$400,000
	Playground Upgrades \$150,000
	Pickle Ball court \$10,000
	Track Resurfacing (rollover from bond refi)

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PARKS AND RECREATION ADMINISTRATION	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	169,000	229,000	254,000	246,000	246,000	59,704.31	252,150
510112 ANNUAL LEAVE WAGES	3,500	-	-	-	-	-	-
510113 SICK LEAVE WAGES	16,100	-	-	-	-	-	-
510120 OVERTIME	1,000	1,000	1,500	1,500	1,500	152.12	1,500
510140 LIFE INSURANCE	500	500	500	500	500	32.63	500
510150 PAYROLL TAXES	14,200	17,600	21,000	21,000	21,000	4,357.62	21,000
510170 RETIREMENT EXPENSES	16,000	18,000	22,000	22,000	22,000	4,932.92	22,000
520200 BANK AND CREDIT CARD FEES	700	700	700	700	700	708.44	800
520210 OFFICE SUPPLIES	2,500	2,500	2,000	2,000	2,000	630.41	2,000
520220 OPERATING SUPPLIES	-	-	-	-	-	237.94	-
520240 COMPUTER SUPPLIES	-	1,000	750	750	750	0.00	1,500
520300 CONTRACTS AND AGREEMENTS	4,000	3,200	3,000	3,000	3,000	2,394.28	3,000
530310 PROFESSIONAL SERVICES	500	500	500	500	500	0.00	500
530312 EXTRA LABOR	-	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	6,500	6,000	5,000	5,000	5,000	3,357.16	5,000
530330 TRAVEL EXPENSE	500	500	500	500	500	0.00	500
530340 CONVENTIONS AND SEMINARS	3,000	5,000	5,000	5,000	5,000	3,006.76	5,000
530360 INSURANCE AND BONDING	-	-	-	-	-	0.00	-
530390 MISCELLANEOUS SERVICES	500	500	500	500	500	-	500
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-	-
540410 GAS AND OIL	3,500	7,500	2,000	2,000	2,000	2,186.61	2,000
540420 AUTOMOTIVE REPAIRS	3,500	4,500	7,000	7,000	7,000	2,170.85	7,000
550515 REFUNDS	6,000	6,000	11,000	6,000	6,000	4,380.03	6,000
550560 RENTALS	-	-	-	-	-	70.00	-
550575 DUES & SUBSCRIPTIONS	1,500	1,500	2,000	2,000	2,000	2,522.00	2,000
570740 MACHINERY AND EQUIPMENT	-	-	-	-	-	0.00	-
570760 PROJECTS	7,500	7,500	5,000	5,000	5,000	-	5,000
570788 ANNISTON CIVIL JUSTICE FUND	-	-	-	-	-	-	-
580823 TRANSFER TO CAPITAL PROJECTS	-	21,000	-	-	-	-	-
TOTAL PARD ADMINISTRATION	260,500	334,000	343,950	330,950	330,950	90,844	337,950

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PARD PROGRAMS AND CENTERS	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	1,052,000	990,000	1,035,000	1,050,000	1,050,000	587,904.72	1,076,250
510112 ANNUAL LEAVE WAGES	1,775	2,000	2,000	2,000	2,000	0.00	2,000
510113 SICK LEAVE WAGES	8,000	5,000	5,000	5,000	5,000	0.00	5,000
510114 PTO PAYOUTS	200	500	500	500	500	395.19	500
510120 OVERTIME	20,000	22,250	11,000	15,250	15,250	2,820.50	8,000
510140 LIFE INSURANCE	1,380	1,300	1,600	1,600	1,600	653.96	1,600
510150 PAYROLL TAXES	83,900	78,000	80,000	75,000	75,000	42,935.55	75,000
510160 UNIFORMS AND ALLOWANCES	750	750	750	750	750	750.00	750
510170 RETIREMENT EXPENSES	68,500	65,000	67,000	67,000	67,000	38,645.22	67,000
520200 BANK AND CREDIT CARD FEES	6,200	6,200	6,500	6,500	6,500	3,494.49	6,500
520210 OFFICE SUPPLIES	250	250	750	750	750	165.72	750
520220 OPERATING SUPPLIES	103,500	107,500	95,000	108,500	108,500	43,232.47	95,000
520230 REPAIR & MAINTENANCE SUPPLIES	10,200	11,300	13,300	13,300	13,300	8,178.11	13,300
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-
520275 POOL SUPPLIES	10,000	10,000	10,000	10,000	10,000	6,502.80	10,000
520280 CONCESSIONS	3,000	2,000	1,200	1,200	1,200	805.16	1,200
520290 INVENTORY PURCHASES	800	500	500	500	500	0.00	500
520300 CONTRACTS AND AGREEMENTS	26,300	26,400	45,000	32,200	32,200	26,056.76	32,200
530310 PROFESSIONAL SERVICES	-	-	0	0	0	-	0
530312 EXTRA LABOR	69,500	54,000	56,000	56,000	56,000	34,886.59	56,000
530320 COMMUNICATIONS-PHONE & POSTAGE	15,300	17,350	13,200	13,200	13,200	7,945.29	13,200
530330 TRAVEL EXPENSE	1,500	1,500	1,500	1,500	1,500	0.00	1,500
530340 CONVENTIONS AND SEMINAR	500	500	500	500	500	0.00	500
530350 PRINTING	1,000	1,000	1,000	1,000	1,000	-	1,000
530370 UTILITIES	243,500	240,500	255,000	255,000	255,000	143,038.51	255,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	15,000	10,000	10,000	10,000	10,000	5,922.60	10,000
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-
540410 GAS AND OIL	18,000	18,000	15,000	20,000	20,000	5,566.55	20,000
540420 AUTOMOTIVE REPAIRS	3,000	4,000	5,000	5,000	5,000	2,264.30	5,000
550510 ADVERTISING	7,500	7,500	7,500	7,500	7,500	0.00	7,500
550515 REFUNDS	-	-	-	-	-	-	-
550560 RENTALS	9,150	9,000	8,500	8,500	8,500	1,206.28	8,500
550570 TRAINING EXPENSE	1,000	1,000	1,000	1,000	1,000	512.00	1,000
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	0.00	-
550576 AOA EXPENSES	500	500	500	500	500	0.00	500
550578 PARD ALCOHOL EXPENDITURES	-	-	-	-	-	-	-
570740 MACHINERY AND EQUIPMENT	-	20,000	10,000	10,000	10,000	-	10,000
570760 PROJECTS	-	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-	-
570795 PROGRAMS	30,000	41,500	33,000	30,000	30,000	24,566.35	30,000
TOTAL PARD PROGRAMS & CENTERS	1,812,205	1,755,300	1,792,800	1,809,750	1,809,750	988,449	1,815,250

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PARKS AND RECREATION ATHLETICS	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	210,000	243,000	249,000	243,000	243,000	79,890.00	234,066
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-	-
510114 PTO PAYOUT	-	-	-	-	-	-	-
510120 OVERTIME	2,000	2,500	2,500	1,500	1,500	1,284.75	1,500
510140 LIFE INSURANCE	500	500	500	500	500	67.88	500
510150 PAYROLL TAXES	15,000	16,500	18,000	15,500	15,500	5,690.90	10,000
510160 UNIFORMS AND ALLOWANCES	1,000	1,000	1,000	1,000	1,000	1,000.00	1,000
510170 RETIREMENT EXPENSES	17,500	18,000	19,000	17,500	17,500	5,779.99	17,500
520220 OPERATING SUPPLIES	76,000	83,300	97,000	85,000	85,000	43,850.78	85,000
520230 REPAIR & MAINTENANCE SUPPLIES	30,000	30,000	35,000	30,000	30,000	21,594.01	30,000
520280 CONCESSIONS	-	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
530312 EXTRA LABOR	18,000	19,000	20,000	19,000	19,000	8,998.90	19,000
530320 COMMUNICATIONS-PHONE & POSTAGE	5,000	3,500	3,500	3,000	3,000	1,671.56	3,000
530360 INSURANCE AND BONDING	-	-	-	-	-	-	-
530370 UTILITIES	26,000	25,000	25,000	25,000	25,000	13,307.56	25,000
530371 UTILITIES SOCCER	27,000	25,000	25,000	23,000	23,000	12,525.05	23,000
530372 UTILITIES TRACK	3,500	3,500	3,500	3,300	3,300	852.55	3,300
530380 REPAIR & MAINT BLDGS &	-	-	-	-	-	39.49	-
540410 GAS AND OIL	4,000	4,000	5,000	4,000	4,000	0.00	4,000
540420 AUTOMOTIVE REPAIRS	-	-	-	-	-	-	-
550510 ADVERTISING	-	-	-	-	-	-	-
550515 REFUNDS	-	-	-	-	-	-	-
550560 RENTALS	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-
570700 PROGRAMMED EXPENSE	-	-	-	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-	-
TOTAL PARD ATHLETICS	435,500	474,800	504,000	471,300	471,300	196,553	456,866

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PARKS AND RECREATION GOLF	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	350,000	346,000	369,000	369,000	369,000	235,360.74	325,000
510112 ANNUAL LEAVE WAGES	1,600	1,000	1,000	1,000	1,000	0.00	1,000
510113 SICK LEAVE WAGES	1,200	1,000	1,000	1,000	1,000	0.00	1,000
510120 OVERTIME	3,000	3,500	5,500	5,500	5,500	6,476.92	5,500
510140 LIFE INSURANCE	500	750	750	750	750	181.40	750
510150 PAYROLL TAXES	32,500	28,000	29,000	29,000	29,000	17,468.25	29,000
510160 UNIFORMS AND ALLOWANCES	2,250	1,950	1,950	1,950	1,950	1,950.00	1,950
510170 RETIREMENT EXPENSES	25,000	28,000	24,000	24,000	24,000	14,903.87	24,000
520200 BANK AND CREDIT CARD FEES	4,900	4,800	6,500	6,500	6,500	4,616.43	6,500
520210 OFFICE SUPPLIES	500	750	750	750	750	298.28	750
520220 OPERATING SUPPLIES	11,500	13,000	12,500	12,500	12,500	15,292.51	12,500
520230 REPAIR & MAINTENANCE SUPPLIES	63,500	73,000	60,000	70,024	70,024	64,163.92	70,024
520280 CONCESSIONS	2,500	14,500	3,000	3,000	3,000	1,166.66	3,000
520300 CONTRACTS AND AGREEMENTS	4,000	3,000	8,000	3,000	3,000	45,085.25	48,000
530310 PROFESSIONAL SERVICES	2,500	4,000	5,000	5,000	5,000	34,169.99	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,700	3,200	2,700	2,700	2,700	1,433.40	2,700
530340 CONVENTIONS AND SEMINARS	-	1,500	500	1,500	1,500	0.00	1,500
530370 UTILITIES	78,200	78,200	92,000	92,000	92,000	59,534.09	75,000
530380 REPAIR & MAINTENANCE BLDGS & EQUIP	50	75	75	75	75	0.00	75
540410 GAS AND OIL	17,500	17,500	18,000	18,000	18,000	13,100.27	18,000
540420 AUTOMOTIVE REPAIRS	1,000	3,500	2,500	2,500	2,500	618.32	2,500
550560 RENTALS	49,500	46,500	46,000	46,000	46,000	-10,527.08	35,000
550575 DUES & SUBSCRIPTIONS	1,200	500	500	500	500	995.00	1,000
550577 DRIVING RANGE	1,500	1,500	1,500	1,500	1,500	0.00	1,500
570740 MACHINERY AND EQUIPMENT	4,500	5,000	5,000	5,000	5,000	0.00	5,000
570760 PROJECTS	4,000	4,000	25,000	4,000	4,000	10,276.34	4,000
TRANSFER OUT - CAPITAL PROJECTS FUND	-	-	-				
TOTAL PARD GOLF	665,600	684,725	721,725	706,749	706,749	516,565	680,249

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
PARD PARK MAINTENANCE	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	350,000	366,000	370,000	375,000	375,000	233,220.30	362,000
510112 ANNUAL LEAVE WAGES	-	-	-			5,375.48	8,000
510113 SICK LEAVE WAGES	-	-	-	0	0	18,325.50	10,000
510120 OVERTIME	7,000	5,000	4,000	5,000	5,000	2,900.09	5,000
510140 LIFE INSURANCE	600	750	750	750	750	309.79	750
510150 PAYROLL TAXES	29,000	29,000	29,000	29,000	29,000	18,915.68	25,000
510160 UNIFORMS AND ALLOWANCES	2,000	2,000	2,000	2,000	2,000	2,000.00	2,000
510170 RETIREMENT EXPENSES	32,000	30,000	31,000	31,000	31,000	19,372.81	31,000
520220 OPERATING SUPPLIES	50,000	55,000	54,500	54,500	54,500	20,580.99	35,000
520230 REPAIR & MAINTENANCE SUPPLIES	1,100	1,100	6,100	6,100	6,100	3,913.72	6,100
520300 Contracts and Agreements							40,000
530310 PROFESSIONAL SERVICES	-	-	-				-
530370 UTILITIES	24,000	24,000	24,000	24,000	24,000	14,668	20,000
540410 GAS AND OIL	14,000	15,000	15,000	15,000	15,000	13,693.13	15,000
540420 AUTOMOTIVE REPAIRS	15,000	15,000	12,000	12,000	12,000	13,112.94	12,000
550560 RENTALS	1,200	1,200	500	1,600	1,600		1,600
570740 MACHINERY AND EQUIPMENT	5,000	5,000	5,000	5,000	5,000		5,000
580823 TRANSFER TO CAPITAL PROJECTS	-	25,000	15,000	15,000	15,000		0
TOTAL PARD PARK MAINTENANCE	530,900	574,050	568,850	575,950	575,950	366,388	578,450

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
FOOD SERVICE AND SPECIAL EVENTS	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
510110 SALARIES AND WAGES	310,000	305,000	275,000	269,000	269,000	167,622.14	231,445
510112 ANNUAL LEAVE WAGES	500	-	-	-	-	-	-
510113 SICK LEAVE WAGES	1,000	-	-	-	-	-	-
510114 PTO PAYOUT	510	-	-	-	-	-	-
510116 TIPS EXPENSE	-	-	-	-	-	-	-
510120 OVERTIME	4,000	5,000	5,000	5,000	5,000	3,972.99	5,000
510140 LIFE INSURANCE	500	500	500	500	500	228.61	500
510150 PAYROLL TAXES	25,000	25,000	21,000	21,000	21,000	13,720.52	21,000
510170 RETIREMENT EXPENSES	24,000	24,000	19,000	19,000	19,000	13,277.50	19,000
520200 BANK AND CREDIT CARD FEES	5,500	5,500	5,800	5,800	5,800	4,623.23	5,800
520210 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	163.56	1,000
520220 OPERATING SUPPLIES	15,000	15,000	16,000	15,000	15,000	3,416.10	15,000
520240 COMPUTER SUPPLIES	-	-	-	-	-	373.72	-
520280 CONCESSIONS	7,000	7,000	7,000	7,000	7,000	10,778.71	10,000
520300 CONTRACTS AND AGREEMENTS	4,000	4,000	10,000	9,000	9,000	6,551.20	53,500
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
530312 EXTRA LABOR	1,000	1,000	1,000	1,000	1,000	256.00	1,000
530320 COMMUNICATIONS-PHONE & POSTAGE	3,000	3,000	3,000	2,500	2,500	1,970.27	2,500
530327 COST OF SALES - FOOD	100,000	100,000	95,000	98,000	98,000	66,531.15	98,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-
530370 UTILITIES	3,500	3,500	3,500	3,500	3,500	2,939.20	3,500
530380 REPAIR & MAINT BLDGS &	6,000	6,000	6,000	6,000	6,000	4,387.81	6,000
540410 GAS AND OIL	1,500	1,500	2,500	2,500	2,500	985.60	2,500
540420 AUTOMOTIVE REPAIRS	500	500	500	500	500	0.00	500
550510 ADVERTISING	-	-	-	-	-	-	-
550560 RENTALS	-	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	1,500	1,500	1,500	1,500	1,500	30.00	1,500
550578 PARD ALCOHOL EXPENDITURES	48,000	45,000	50,000	45,000	45,000	23,257.32	45,000
570740 MACHINERY AND EQUIPMENT	2,000	5,000	5,000	10,000	10,000	4,686.77	10,000
TOTAL FOOD SERVICE & SPECIAL EVENTS	565,010	559,000	528,300	522,800	522,800	329,772	532,745

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
NON-DEPARTMENTAL	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
RETIREMENT EXPENSES	-	-	-				
SUPPLEMENTAL PENSION FUNDING	-	-	-				
UNEMPLOYMENT COMPENSATION	20,000	8,000	8,000	8,000	8,000	2,405.01	5,000
BAD DEBT EXPENSE	50,000	25,000	50,000	50,000	50,000	0.00	25,000
COMPUTER SUPPLIES	-	-	-				
CONTRACTS AND AGREEMENTS	25,000	25,000	25,000	30,000	30,000	16,247.56	25,000
PROFESSIONAL SERVICES	250,000	350,000	270,000	270,000	270,000	182,263.98	200,000
COMMUNICATIONS PHONE & POSTAGE	20,000	20,000	22,000	22,116	22,116	9,474.96	15,000
INSURANCE AND BONDING	-	415,000	405,000	405,000	405,000	303,750.00	405,000
WORKMANS COMP INSURANCE	-	506,000	515,000	515,000	515,000	386,250.03	515,000
EMPLOYER FUNDED HEALTH CARE	-	3,505,000	3,255,000	3,255,000	3,255,000	2,441,250.00	3,255,000
HEALTH STOP LOSS PREMIUM	-	-	-				
UTILITIES	75,000	75,000	70,000	70,000	70,000	43,605.04	60,000
MISCELLANEOUS	10,000	380,000	365,000	365,000	365,000	388,905.66	365,000
MISCELLANEOUS SERVICES	-	-	-			6,743.36	
CDBG HUD PAYBACK	-	-	-			63,285.00	
ELECTION EXPENSE	-	-	30,000	30,000	30,000	33,682.73	5,000
SPONSORSHIPS	-	-	-			118,385.85	
ADVERTISING	20,000	20,000	20,000	20,000	20,000	17,088.40	3,000
RENTALS	-	138,000	275,000	275,000	275,000	206,250.03	275,000
DUES & SUBSCRIPTIONS	10,000	10,000	10,000	9,100	9,100	2,285.90	9,100
LAND	-	-	18,085	0	30,000	30,000.00	325,000
BUILDINGS	-	-	-				
MACHINERY AND EQUIPMENT	-	-	-				
FINES & PENALTIES	-	-	-		25,000	25,000.00	125,000
RESCUE ACT	-	-	-		-		-
ANNISTON EXPRESS	325,000	325,000	325,000	325,000	325,000	0.00	325,000
PROJECTS	16,000	35,000	120,000	224,000	224,000	94,275.52	15,000
SPECIAL EVENTS	210,000	210,000	25,000	225,000	225,000	440.09	10,000
ECONOMIC INCENTIVES	525,000	550,000	500,000	500,000	500,000	507,780.11	525,000
ECONOMIC DEVELOPMENT	-	-	-				
DOWNTOWN MARKET	-	-	-				
AGT/HERITAGE FESTIVAL	-	-	-				
NUISANCE ABATEMENT EXPENSE	-	-	-				
CARES	-	-	-		1,000,000	997,000	-
EDUCATION SUPPLEMENT	340,000	140,000	290,000	280,000	280,000	0.00	140,000
MUNIS RESERVE	115,000	115,000	130,000	130,000	130,000	119,353.61	130,000
TOTAL NON-DEPARTMENTAL	2,011,000	6,852,000	6,728,085	7,008,216	8,063,216	5,995,723	6,757,100

GENERAL FUND SUMMARY	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
OUTSIDE AGENCIES	2018 AMENDED	2019 AMENDED	2020 AMENDED	2021 Approved	2021 Amended	6/30/2021 Actual	2022 Proposed
18510040 ANNISTON CITY BOARD OF ED	1,415,000	1,465,000	1,540,000	1,590,000	1,590,000	1,192,500.00	1,540,000
18510041 ANNISTON-CALHOUN C LIBRARY	550,000	550,000	550,000	550,000	550,000	412,500.06	550,000
18510042 BERMAN MUSEUM	-	-	-	-	-		-
18510043 CAL/CLEBURNE MENTAL HEALTH	45,000	45,000	45,000	45,000	45,000	45,000.00	45,000
18510044 CALHOUN CO HEALTH DEPT	18,000	18,000	18,000	18,000	18,000	18,000.00	18,000
18510048 CIVIL SERVICE BOARD	40,000	40,000	40,450	40,000	40,000	25,411	40,000
18510050 COOSA VALLEY JUVENILE CENTER	165,000	165,000	170,000	165,000	165,000	123,750.00	165,000
18510051 ANNISTON MUSEUM OF NATURAL HIS	-	-	-	-	-		-
18510052 EAST ALA REGIONAL PLANNING COM	28,000	28,000	28,000	28,000	28,000	16,409.33	28,000
18510058 HUMAN RESOURCES DEPT	1,500	1,500	1,500	1,500	1,500	1,500	1,500
18510060 SPIRIT OF ANNISTON	-	-	-				
18510066 N E ALABAMA BICYCLE CLUB	-	-	-				
18510068 DOWNTOWN DEVELOPMENT AUTHORITY	-	-	-				
18510069 INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-				
18510082 COMMUNITY FOUNDATION OF NE AL	-	-	-	30,000	70,000	70,000	25,000
TOTAL OUTSIDE AGENCIES	2,262,500	2,312,500	2,392,950	2,467,500	2,507,500	1,905,070	2,412,500

ANNISTON MUSEUM OF NATURAL HISTORY - FY 2022

REVENUES	2018 ACTUAL	2019 ACTUAL	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
35100 RENTAL INCOME	-	-	-	-	-	-	-
35300 INTEREST INCOME	-	250	-	250	250	-	250
35310 COUNTY APPROPRIATION	32,585	33,000	32,585	33,000	33,000	32,585.00	33,000
35311 STATE APPROPRIATION	25,000	25,000	25,000	25,000	35,000	17,399.82	35,000
37200 MISCELLANEOUS	-	-	-	-	-	-	-
37205 MEMBERSHIPS	13,166	13,000	9,700	15,000	17,000	12,947.92	17,000
37210 SALARY REIMBURSEMENT - LEAGUE	-	-	-	-	-	-	-
37215 ADMISSIONS	116,332	130,000	89,108	130,000	130,000	88,761.34	130,000
37220 MUSEUM PROGRAMS	14,051	15,000	10,336	15,000	15,000	10,474.68	15,000
37225 FUNDRAISING	104,136	100,000	22,500	50,000	65,000	67,530.03	65,000
37230 BUILDING RENTALS - MUSEUM	8,555	8,000	5,148	8,000	8,000	3,562.50	8,000
37235 ENDOWMENT REVENUE	130,766	30,000	30,000	30,000	30,000	0.00	30,000
39400 GIFTS AND DONATIONS	131,759	25,000	111,302	25,000	25,000	33,609.83	25,000
39793 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	0.00	-
39900 TRANSFER OF FUNDS IN	20,000	20,000	-	5,000	5,000	-	5,000
39920 TRANSFER IN FROM GENERAL FUND	357,450	344,500	172,250	358,000	351,000	263,250.00	360,400
APPROPRIATED FUND BALANCE	-	-	-	25,300	-	-	-
TOTAL REVENUES	953,800	743,750	507,929	719,550	714,250	530,121	723,650
EXPENDITURES	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
510110 SALARIES AND WAGES	425,831	373,000	284,845	376,000	376,000	299,689.60	385,400
510114 PTO PAYOUTS	-	-	-	-	-	-	-
510120 OVERTIME	3,689	3,000	3,333	3,000	3,000	2,761.34	3,000
510140 LIFE INSURANCE	675	750	438	750	750	345.18	750
510150 PAYROLL TAXES	31,024	29,000	20,813	30,000	30,000	21,751.41	30,000
510170 RETIREMENT EXPENSES	33,488	29,500	22,684	31,000	31,000	23,241.15	31,000
520200 BANK AND CREDIT CARD FEES	8,089	7,500	4,753	7,500	7,500	5,016.81	7,500
520210 OFFICE SUPPLIES	3,748	2,000	3,118	5,000	5,000	840.82	5,000
520220 OPERATING SUPPLIES	14,030	17,000	11,227	17,000	17,000	5,659.73	17,000
520226 LIVE ANIMAL SUPPLIES	2,726	3,000	1,040	3,000	3,000	2,850.27	3,000
520240 COMPUTER SUPPLIES	989	1,000	981	1,000	1,000	0.00	1,000
520300 CONTRACTS AND AGREEMENTS	29,264	30,000	18,912	30,000	30,000	28,870.43	30,000
530310 PROFESSIONAL SERVICES	3,662	2,000	-	2,000	2,000	0.00	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	7,730	10,000	4,725	10,000	10,000	5,379.58	10,000
530330 TRAVEL EXPENSE	619	5,000	1,101	5,000	5,000	94.92	5,000
530340 CONVENTIONS AND SEMINARS	425	5,000	348	-	-	-	-
530350 PRINTING	2,634	3,000	3,142	3,000	3,000	1,374.22	3,000
530370 UTILITIES	78,196	84,000	39,401	84,000	84,000	51,715.86	84,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	13,671	15,000	5,660	15,000	15,000	2,683.46	15,000
530389 MISCELLANEOUS EXP	-	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-	-
540410 GAS AND OIL	1,066	1,000	1,035	1,000	1,000	1,233.01	1,000
540420 AUTOMOTIVE REPAIRS	774	1,000	647	1,000	1,000	1,175.83	1,000
550510 ADVERTISING	8,344	10,000	3,341	10,300	5,000	961.10	5,000
550560 RENTALS	-	-	-	-	-	0.00	-
550570 TRAINING EXPENSE	825	1,000	241	5,000	5,000	-	5,000
550575 DUES & SUBSCRIPTIONS	5,705	6,000	2,485	6,000	6,000	2,935.00	6,000
570740 MACHINERY AND EQUIPMENT	8,382	25,000	-	25,000	25,000	479.54	25,000
570746 FINES AND PENALTIES	-	-	-	-	-	-	-
570760 PROJECTS	303,225	15,000	101,244	15,000	15,000	738.18	15,000
570765 SPECIAL EVENTS	60,060	50,000	8,565	18,000	18,000	598.24	18,000
570795 PROGRAMS	11,517	15,000	7,587	15,000	15,000	3,914.76	15,000
570800 APPROPRIATION TO ENDOWMENT	-	-	-	-	-	-	-
580810 INTERFUND TRANSFERS - OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,060,388	743,750	551,666	719,550	714,250	464,310	723,650
CHANGE IN FUND BALANCE	(106,588)	-	(43,737)	-	-	65,811	-

BERMAN MUSEUM - FY 2022

REVENUES	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
35142 SALES - MUSEUM	-	-	52	-	-	-	-
35143 DISCOUNTS EARNED	-	-	-	-	-	-	-
35310 COUNTY APPROPRIATION	13,965	14,000	13,965	14,000	17,500	13,965.00	17,500
37205 MEMBERSHIPS	13,162	13,000	9,803	15,000	15,000	12,951.77	15,000
37215 ADMISSIONS	34,073	36,000	21,502	36,000	36,000	31,215.82	36,000
37220 MUSEUM PROGRAMS	-	2,000	20	2,000	2,000	102.33	2,000
37225 FUNDRAISING	9,500	20,000	14,278	20,000	20,000	60.03	20,000
37230 BUILDING RENTALS - MUSEUM	3,744	3,000	1,706	3,000	3,000	180.00	3,000

39400 GIFTS AND DONATIONS	1,394	5,000	3,681	5,000	10,000	6,897.67	10,000
39920 TRANSFER IN FROM GENERAL FUND	169,400	169,000	84,500	172,250	160,750	120,562.47	164,500
TOTAL REVENUES	245,238	262,000	149,507	267,250	264,250	185,935	268,000
EXPENDITURES	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
510110 SALARIES AND WAGES	131,403	148,000	85,290	150,000	150,000	90,324.18	153,750
510120 OVERTIME	3,298	3,000	1,303	3,000	3,000	0.00	3,000
510140 LIFE INSURANCE	410	500	249	500	500	139.62	500
510150 PAYROLL TAXES	9,699	11,500	6,242	11,750	11,750	6,503.64	11,750
510170 RETIREMENT EXPENSES	11,257	12,000	7,608	13,000	13,000	6,776.09	13,000
520210 OFFICE SUPPLIES	392	500	-	500	500	835.64	500
520220 OPERATING SUPPLIES	2,128	3,500	3,168	3,500	3,500	485.26	3,500
520240 COMPUTER SUPPLIES	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	21,735	28,000	16,312	28,000	28,000	23,020.91	28,000
530310 PROFESSIONAL SERVICES	3,355	2,000	-	2,000	2,000	0.00	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	1,921	3,000	1,083	3,000	3,000	1,101.80	3,000
530330 TRAVEL EXPENSE	45	1,000	-	1,000	1,000	0.00	1,000
530340 CONVENTIONS AND SEMINARS	35	1,000	353	1,000	1,000	0.00	1,000
530350 PRINTING	2,195	2,000	1,953	2,000	2,000	1,293.29	2,000
530370 UTILITIES	26,315	25,000	20,052	25,000	25,000	14,858.16	25,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	3,822	4,000	945	4,000	4,000	1,236.42	4,000
550510 ADVERTISING	3,883	4,000	2,376	6,000	3,000	861.37	3,000
550575 DUES & SUBSCRIPTIONS	118	500	118	500	500	118.00	500
570740 MACHINERY AND EQUIPMENT	1,795	1,000	-	1,000	1,000	199.98	1,000
570760 PROJECTS	7,583	5,000	2,083	5,000	5,000	1,081.79	5,000
570765 SPECIAL EVENTS	7,390	5,000	4,752	5,000	5,000	61.44	5,000
570795 PROGRAMS	1,444	1,500	172	1,500	1,500	66.24	1,500
TOTAL EXPENDITURES	240,223	262,000	154,059	267,250	264,250	148,964	268,000
CHANGE IN FUND BALANCE	5,015	-	(4,552)	-	-	36,971	-

LONGLEAF BOTANICAL GARDENS - FY 2022

REVENUES	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
37205 MEMBERSHIPS	13,107	13,000	9,797	15,000	15,000	13,005.87	15,000
37220 MUSEUM PROGRAMS	3,292	5,000	2,560	5,000	5,000	278.33	5,000
37225 FUNDRAISING	17,655	15,000	12,946	15,000	15,000	15,098.02	15,000
37230 BUILDING RENTALS	39,031	35,000	21,788	35,000	35,000	24,512.79	35,000
39400 GIFTS AND DONATIONS	6,710	5,000	1,061	5,000	5,000	12,312.24	5,000
39900 TRANSFER OF FUNDS IN	-	-	-	-	-	-	-
39920 TRANSFER IN FROM GENERAL FUND	108,650	126,200	63,100	149,200	154,200	115,650.00	157,200
TOTAL REVENUES	188,445	199,200	111,252	224,200	229,200	180,857	232,200
EXPENDITURES	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
510110 SALARIES AND WAGES	55,060	103,000	35,629	120,000	120,000	30,623.63	123,000
510120 OVERTIME	1,199	2,500	352	2,500	2,500	38.08	2,500
510140 LIFE INSURANCE	167	200	100	200	200	37.59	200
510150 PAYROLL TAXES	4,031	6,500	2,557	9,500	9,500	2,252.75	9,500
510170 RETIREMENT EXPENSES	4,542	7,500	3,067	10,500	10,500	2,525.70	10,500
520220 OPERATING SUPPLIES	12,849	7,750	14,125	7,500	7,500	2,826.06	7,500
PLANT SALE SUPPLIES	-	-	-	-	5,000	-	5,000
520300 CONTRACTS AND AGREEMENTS	8,678	33,000	22,566	25,000	25,000	28,532.64	25,000
530310 PROFESSIONAL SERVICES	20,842	1,000	-	1,000	1,000	0.00	1,000
530312 EXTRA LABOR	-	-	-	750	750	0.00	750
530329 COST OF GOODS SOLD	-	-	-	5,000	5,000	2,117.42	5,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	-	-	-	-	-	-	-
530350 PRINTING	1,743	2,000	1,759	1,500	1,500	285.96	1,500
530370 UTILITIES	30,130	25,000	16,429	30,000	30,000	16,980.43	30,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	3,542	2,500	553	2,500	2,500	3,813.65	2,500
540410 GAS AND OIL	38	250	46	250	250	-	250
540500 SPONSORSHIPS/DONATIONS	-	-	-	-	-	-	-
550510 ADVERTISING	-	-	-	4,000	4,000	860.38	4,000
550560 RENTALS	-	-	-	-	-	-	-
570740 MACHINERY AND EQUIPMENT	16,958	500	-	500	500	0.00	500
570760 PROJECTS	7,666	1,000	-	1,000	1,000	5,704.35	1,000
570765 SPECIAL EVENTS	3,842	5,000	1,402	1,000	1,000	292.55	1,000
570795 PROGRAMS	1,130	1,500	1,003	1,500	1,500	0.00	1,500
TOTAL EXPENDITURES	172,417	199,200	99,588	224,200	229,200	96,891	232,200
CHANGE IN FUND BALANCE	16,028	-	11,664	-	-	83,966	-

MUSEUM STORE - FY 2022

REVENUES	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
35142 SALES - MUSEUM	64,515	70,000	54,983	85,000	85,000	72,820.97	85,000
35300 INTEREST INCOME	-	-	-	-	-	-	-
37200 MISCELLANEOUS	-	-	-	100	100	-	100
39400 DONATIONS	2,627	600	222	600	1,500	130.64	1,500
TOTAL REVENUES	67,142	70,600	55,205	85,700	86,600	72,952	86,600
EXPENDITURES	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
510110 SALARIES AND WAGES	20,640	27,500	12,930	30,000	30,000	12,372.10	30,750
510120 OVERTIME	1,082	1,000	710	1,000	1,000	195.40	1,000
510140 LIFE INSURANCE	56	200	34	200	200	15.88	200
510150 PAYROLL TAXES	1,503	2,200	918	2,400	2,400	856.20	2,400
510170 RETIREMENT EXPENSES	1,911	2,500	1,176	2,600	2,600	988.16	2,600
520200 BANK AND CREDIT CARD FEES	1,043	1,000	396	1,200	1,200	64.72	1,200
520210 OFFICE SUPPLIES	-	-	269	-	-	-	-
520220 OPERATING SUPPLIES	-	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	2,750	2,400	1,375	2,400	2,400	0.00	2,400
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	164	300	137	300	300	234.99	300
530329 COST OF GOODS SOLD - MUS STORE	37,551	50,000	33,062	40,000	40,000	17,954.82	40,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-	-
530389 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
550162 DEPRECIATION EXP - BUILDINGS	384	-	-	-	-	-	-
550510 ADVERTISING	-	-	-	4,000	1,500	-	1,500
570760 PROJECTS	-	-	-	-	-	-	-
580821 TRANSFERS OUT TO MUSEUM	20,000	20,000	-	5,000	5,000	-	4,250
TOTAL EXPENDITURES	87,084	107,100	51,007	89,100	86,600	32,682	86,600
CHANGE IN FUND BALANCE	(19,942)	(36,500)	4,198	(3,400)	-	40,269	-

Museum of Natural History	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
Revenues	953,800	743,750	507,929	719,550	714,250	530,121	723,650
Expenditures	1,060,388	743,750	551,666	719,550	714,250	464,310	723,650
Change in Fund Balance	(106,588)	-	(43,737)	-	-	65,811	-

Berman Museum	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
Revenues	245,238	262,000	149,507	267,250	264,250	185,935	268,000
Expenditures	240,223	262,000	154,059	267,250	264,250	148,964	268,000
Change in Fund Balance	5,015	-	(4,552)	-	-	36,971	-

Longleaf Botanical Gardens	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
Revenues	188,445	199,200	111,252	224,200	229,200	180,857	232,200
Expenditures	172,417	199,200	99,588	224,200	229,200	96,891	232,200
Change in Fund Balance	16,028	-	11,664	-	-	83,966	-

Museum Store	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
Revenues	67,142	70,600	55,205	85,700	86,600	72,952	86,600
Expenditures	87,084	107,100	51,007	89,100	86,600	32,682	86,600
Change in Fund Balance	(19,942)	(36,500)	4,198	(3,400)	-	40,269	-

MUSEUM OPERATIONS - FY 2022

REVENUES	2018 AMENDED	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
35142 SALES-MUSEUM	-	-	-	85,000	85,000	72,821	85,000
35143 Discounts Earned	-	-	-	-	-	-	-
35300 INTEREST INCOME	250	-	250	250	250	-	250
35310 COUNTY APPROPRIATION	46,965	46,550	54,000	47,000	50,500	46,550	50,500
35311 STATE APPROPRIATION	25,000	25,000	28,000	25,000	35,000	17,400	35,000
37200 MISCELLANEOUS	-	-	-	-	-	-	100
37205 MEMBERSHIPS	39,000	39,435	27,000	45,000	47,000	38,906	47,000
37215 ADMISSIONS	153,000	150,405	94,000	166,000	166,000	119,977	166,000
37220 MUSEUM PROGRAMS	25,500	17,343	26,000	22,000	22,000	10,855	22,000
37225 FUNDRAISING	134,000	131,291	37,500	65,000	80,000	82,628	100,000
37230 BUILDING RENTALS - MUSEUM	46,000	51,330	32,000	46,000	46,000	28,255	46,000
37235 ENDOWMENT REVENUE	230,000	130,766	30,000	30,000	30,000	-	30,000
39400 GIFTS AND DONATIONS	36,000	139,863	67,000	35,600	41,500	52,950	41,500
39793 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
39900 TRANSFER OF FUNDS IN	20,000	20,000	5,000	5,000	5,000	-	5,000
39920 TRANSFER IN FROM GENERAL FUND	635,500	635,500	499,462	679,450	665,950	499,462	774,950
APPROPRIATED FUND BALANCE	209,800	-	-	-	-	25,300	-
TOTAL REVENUES	1,601,015	1,387,483	900,212	1,251,300	1,274,200	995,105	1,403,300
EXPENDITURES	2018 AMENDED	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 APPROVED	ACTUAL AT 6/30	2022 PROPOSED
510110 SALARIES AND WAGES	610,000	612,294	646,000	676,000	676,000	433,010	692,900
510114 PTO PAYOUTS	-	-	-	-	-	-	-
510120 OVERTIME	8,500	8,186	6,500	9,500	9,500	2,995	9,500
510140 LIFE INSURANCE	1,000	1,252	1,450	1,650	1,650	538	1,650
510150 PAYROLL TAXES	46,500	44,754	51,250	53,650	53,650	31,364	53,650
510170 RETIREMENT EXPENSES	49,800	49,287	54,500	57,100	57,100	33,531	57,100
520200 BANK AND CREDIT CARD FEES	7,500	8,089	5,000	8,700	8,700	5,082	8,700
520210 OFFICE SUPPLIES	2,500	4,140	4,500	5,500	5,500	1,676	5,500
520220 OPERATING SUPPLIES	39,500	29,007	24,000	28,000	28,000	8,971	28,000
PLANT SALE SUPPLIES	-	-	5,000	-	5,000	-	5,000
520226 LIVE ANIMAL SUPPLIES	3,000	2,726	4,500	3,000	3,000	2,850	3,000
520240 COMPUTER SUPPLIES	1,000	989	1,000	1,000	1,000	-	1,000
520300 CONTRACTS AND AGREEMENTS	67,000	59,677	85,000	85,400	85,400	80,424	85,400
530310 PROFESSIONAL SERVICES	29,000	27,859	3,000	5,000	5,000	-	5,000
530312 EXTRA LABOR	-	-	750	750	750	-	750
530320 COMMUNICATIONS-PHONE & POSTAGE	13,000	9,651	11,000	13,300	13,300	6,716	13,300
530330 TRAVEL EXPENSE	3,000	664	3,000	6,000	6,000	95	6,000
530340 CONVENTIONS AND SEMINARS	2,000	460	1,000	1,000	1,000	-	1,000
530350 PRINTING	6,000	6,572	2,500	6,500	6,500	2,953	6,500
530370 UTILITIES	134,000	134,641	135,000	139,000	139,000	83,554	139,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	28,000	21,035	23,500	21,500	21,500	7,734	21,500
530389 MISCELLANEOUS EXP	-	-	-	-	-	-	-
540410 GAS AND OIL	1,250	1,104	1,250	1,250	1,250	1,233	1,250
540420 AUTOMOTIVE REPAIRS	1,500	774	2,000	1,000	1,000	1,176	1,000
540500 SPONSORSHIPS AND DONATIONS	-	-	-	-	-	-	-
550510 ADVERTISING	14,000	12,227	14,000	24,300	13,500	2,683	13,500
550560 RENTALS	-	-	-	-	-	-	-
550570 TRAINING EXPENSE	1,000	825	2,000	5,000	5,000	-	5,000
550575 DUES & SUBSCRIPTIONS	6,500	5,823	6,500	6,500	6,500	3,053	6,500
570740 MACHINERY AND EQUIPMENT	21,300	27,135	26,500	26,500	26,500	680	26,500
570746 FINES AND PENALTIES	-	-	-	-	-	-	-
570760 PROJECTS	415,000	318,474	22,500	21,000	21,000	7,524	35,000
570765 SPECIAL EVENTS	72,165	71,292	14,500	24,000	24,000	952	24,000
570795 PROGRAMS	17,000	14,091	13,000	18,000	18,000	3,981	18,000
TOTAL EXPENDITURES	1,601,015	1,473,028	1,170,700	1,250,100	1,244,300	722,775	1,275,200
CHANGE IN FUND BALANCE	-	(85,545)	(270,488)	1,200	29,900	272,330	128,100

Museum Operations	2018 AMENDED	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSED	ACTUAL AT 6/30	2021 PROPOSED
Revenues	1,601,015	1,387,483	900,212	1,293,300	1,316,200	1,000,038	1,445,300
Expenditures	1,601,015	1,473,028	1,170,700	1,250,100	1,244,300	722,775	1,275,200
Change in Fund Balance	-	(85,545)	(270,488)	43,200	71,900	277,263	170,100

HEALTH INSURANCE FUND - FY 2022						
REVENUES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 APPROVED	CURRENT 6/30/21	2022 PROPOSED
33170 CHARGES FOR SERVICES	-	3,300,000	3,255,000	3,255,000	2,441,250.00	3,255,000
38400 STOP LOSS REFUNDS	98,662		-	-		-
39911 TRANSFER IN FROM GENERAL FUND	3,613,085		-	-		-
TOTAL REVENUES	3,711,747	3,300,000	3,255,000	3,255,000	2,441,250	3,255,000
EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 APPROVED	CURRENT 6/30/21	2022 PROPOSED
530310 PROFESSIONAL SERVICES	83,541	63,433	85,000	85,000	61,702.52	85,000
530365 EMPLOYER FUNDED HEALTHCARE	2,842,252	2,622,809	2,900,000	2,900,000	1,766,354.37	2,900,000
530366 HEALTH CARE STOP LOSS PREMIUM	269,448	264,462	270,000	270,000	226,707.84	270,000
TOTAL EXPENSES	3,195,241	2,950,704	3,255,000	3,255,000	2,054,765	3,255,000

WORKER'S COMPENSATION FUND - FY 2022						
REVENUES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 APPROVED	CURRENT 6/30/21	2022 PROPOSED
33170 CHARGES FOR SERVICES	-	456,000	515,000	515,000	386,250.03	515,000
39911 TRANSFER IN FROM GENERAL FUND	625,000		-	-		-
TOTAL REVENUES	625,000	456,000	515,000	515,000	386,250	515,000
EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 APPROVED	CURRENT 6/30/21	2022 PROPOSED
510110 SALARIES AND WAGES	-		-	-		-
510140 LIFE INSURANCE	-		-	-		-
510150 PAYROLL TAXES	-		-	-		-
510170 RETIREMENT EXPENSES	-		-	-		-
520210 OFFICE SUPPLIES	-		-	-		-
530310 PROFESSIONAL SERVICES	55,000	45,625	60,000	60,000	10,000.00	60,000
530330 TRAVEL EXPENSE	-		-	-		-
530361 WORKMANS COMP INSURANCE	144,444	114,281	205,000	205,000	411,074.28	205,000
530368 INSURANCE PREMIUMS	239,055	245,305	250,000	250,000	0.00	250,000
550570 TRAINING EXPENSE			-	-		-
550575 DUES & SUBSCRIPTIONS			-	-		-
TOTAL EXPENSES	438,499	405,211	515,000	515,000	421,074	515,000

LIABILITY INSURANCE FUND - FY 2022

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 APPROVED	CURRENT 6/30/21	2022 PROPOSED
33170 CHARGES FOR SERVICES	-	465,000	405,000	405,000	303,750.00	405,000
38400 INSURANCE CLAIMS AND REFUNDS	4,980	109,797	10,000	10,000	53,638.82	10,000
39911 TRANSFER IN FROM GENERAL FUND	361,915		-	-		126,000
TOTAL REVENUES	366,895	574,797	415,000	415,000	357,389	541,000
EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 APPROVED	CURRENT 6/30/21	2022 PROPOSED
510110 SALARIES AND WAGES	-		-	-		-
510140 LIFE INSURANCE	-		-	-		-
510150 PAYROLL TAXES	-		-	-		-
510170 RETIREMENT EXPENSES	-		-	-		-
520200 BANK FEES	699	238	1,000	1,000	0	1,000
520210 OFFICE SUPPLIES	-		-	-		-
530310 PROFESSIONAL SERVICES	55,000	64,375	65,000	65,000	10,000.00	65,000
530330 TRAVEL EXPENSE	-		-	-		-
530360 INSURANCE AND BONDING	219,004	290,353	124,000	124,000	434,134.17	250,000
530368 INSURANCE PREMIUMS	185,002	215,814	225,000	225,000	130,317.98	225,000
550570 TRAINING EXPENSE	-		-	-		-
550575 DUES & SUBSCRIPTIONS	-		-	-		-
TOTAL EXPENSES	459,705	570,780	415,000	415,000	574,452	541,000

Liability Insurance	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 APPROVED	CURRENT 6/30/21	2022 PROPOSED
Revenues	366,895	574,797	415,000	415,000	357,389	541,000
Expenses	459,705	570,780	415,000	415,000	574,452	541,000
Change in Fund Balance	(92,810)	4,017	-	-	(217,063)	-
Health Insurance	2018 ACTUAL	2019 ACTUAL	2020 PROPOSED	2021 APPROVED	CURRENT 6/30/21	2022 PROPOSED
Revenues	3,711,747	3,300,000	3,255,000	3,255,000	2,441,250	3,255,000
Expenses	3,195,241	2,950,704	3,255,000	3,255,000	2,054,765	3,255,000
Change in Fund Balance	516,506	349,296	-	-	386,485	-
Workers' Compensation Insurance	2018 ACTUAL	2019 ACTUAL	2020 PROPOSED	2021 APPROVED	CURRENT 6/30/21	2022 PROPOSED
Revenues	625,000	456,000	515,000	515,000	386,250	515,000
Expenses	438,499	405,211	515,000	515,000	421,074	515,000
Change in Fund Balance	186,501	50,789	-	-	(34,824)	-

STORMWATER - FY 2022

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 APPROVED	CURRENT 6/30/21	2022 PROPOSED
33160 STORMWATER USER FEES	420,023	408,403	425,000	415,000	417,654.57	415,000
38500 SALE OF EQUIPMENT		26,019				
39790 FEDERAL FUNDS	-	-				
39793 INTERGOVERNMENTAL REVE	-	-				
TOTAL REVENUES	420,023	434,422	425,000	415,000	417,655	415,000

EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSD	CURRENT 6/30/21	2022 PROPOSD
510110 SALARIES AND WAGES	160,000	160,000	160,000	160,000	0.00	160,000
510150 PAYROLL TAXES	15,000	15,000	15,000	15,000	0.00	15,000
510170 RETIREMENT EXPENSES	15,000	15,000	15,000	15,000	0.00	15,000
520200 BANK AND CREDIT CARD FE	789	272	800	800	64.72	800
520220 OPERATING SUPPLIES	-	1,345	1,500	1,000	0.00	1,000
530310 PROFESSIONAL SERVICES	17,510	31,260	35,000	30,000	18,193.75	30,000
550166 DEPRECIATION EXP - MACH	82,161	64,588	83,000	83,000	0.00	83,000
550509 ADMINISTRATIVE EXPENSES	22,467	20,514	23,000	23,000	0.00	23,000
550575 DUES & SUBSCRIPTIONS	1,385	-	400	1,000	0.00	1,000
570760 PROJECTS	36,511	36,822	76,300	81,200	13,730.18	81,200
590920 INTEREST	4,865	4,865	15,000	5,000	12,000.36	5,000
TOTAL EXPENSES	355,688	349,666	425,000	415,000	43,989	415,000

CHANGE IN FUND BALANCE	64,335	84,756	-	-	373,666	-
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FIRE TAX - FY 2022

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 APPROVED	CURRENT 6/30/21	2022 PROPOSED
31180 FIRE DISTRICT TAX	897,045	977,046	942,000	950,000	959,424.65	962,000
33170 CHARGES FOR SERVICES	3,097	-	-			
35300 INTEREST INCOME	1,421	1,994	-			
37200 MISCELLANEOUS	70	-	-		14,973.51	
38500 SALE OF EQUIPMENT	25,000	-	-			
TOTAL REVENUES	926,633	979,040	942,000	950,000	974,398	962,000
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSED	6/16/22	2021 PROPOSED
520200 BANK FEES	-	-	-		177.66	
520210 OFFICE SUPPLIES	453	-	-			
520220 OPERATING SUPPLIES	36,417	38,036	11,500	15,000	13,099.36	15,000
EMS SUPPLIES	-	-	50,000	32,000	16,283.12	32,000
520240 COMPUTER SUPPLIES	-	-	-			
520300 CONTRACTS AND AGREEMENT	17,282	18,547	20,000	22,000	13,092.91	30,000
530310 PROFESSIONAL SERVICES	30,450	37,880	45,000	40,000	24,645.00	40,000
530320 COMMUNICATIONS-PHONE & POSTAGE	113,701	117,738	115,000	132,000	74,369.86	21,000.00
530370 UTILITIES	98,654	98,421	100,000	110,000	74,369.86	110,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	106,341	103,836	145,000	112,000	33,027.69	112,000
530390 MISCELLANEOUS SERVICES	-	-	-			
540410 GAS AND OIL	49,373	54,466	55,000	55,000	40,186.93	55,000
540420 AUTOMOTIVE REPAIRS	106,870	99,370	100,000	100,000	72,695.52	100,000
550540 FIRE PREVENTION EXPENSE	5,578	7,382	10,000	10,000	654.90	10,000
550560 RENTALS	63,390	8,007	5,000	-		-
550570 TRAINING EXPENSE	50,457	80,635	65,000	70,000	50,611.56	70,000
550575 DUES & SUBSCRIPTIONS	1,940	1,419	3,000	3,000	655.00	1,500
570739 VEHICLES	-	-	120,000	130,000	80,547.31	96,000
570740 MACHINERY AND EQUIPMENT	23,099	119,718	135,000	110,500	39,892.47	261,000
570760 PROJECTS	-	-	-			
570780 COMPUTER EQUIPMENT	1,535	313	15,000	8,500	1,893.66	8,500
580810 INTERFUND TRANSFER						
571501 FIRE CAP IMP - TRAINING FACILI	97,400	-	-			
TOTAL EXPENDITURES	802,940	785,768	994,500	950,000	536,203	962,000
CHANGE IN FUND BALANCE	123,693	193,272	(52,500)	-	438,195	-

FIRE TRAINING - FY 2022

REVENUES	2018 ACTUAL	2019 APPROVED	2020 AMENDED	2021 APPROVED	2021 CURRENT	2022 PROPOSED
33170 CHARGES FOR SERVICES	85,190	85,000	70,000	70,000	65,820	70,000
39400 GIFTS AND DONATIONS	-	4,000	-			
TOTAL REVENUES	85,190	89,000	70,000	70,000	65,820	70,000

EXPENDITURES	2018 ACTUAL	2019 APPROVED	2020 AMENDED	2021 APPROVED	2021 CURRENT	2022 PROPOSED
520220 OPERATING SUPPLIES	2,249	20,000	10,000	10,000	6,005	10,000
530310 PROFESSIONAL SERVICES	31,047	30,000	30,000	30,000	34,815	30,000
530330 TRAVEL EXPENSE	242	250	300	300		300
Training Expense				-	-	-
550575 DUES & SUBSCRIPTIONS	1,378	2,500	2,500	2,500	708	2,500
570740 MACHINERY AND EQUIPMENT	-	-	10,000	10,000	1,627	10,000
570760 PROJECTS	-	-	-			
570780 COMPUTER EQUIPMENT	-	-	-		-	
580811 TRANSFER OUT TO GENERAL FUND	40,000	30,000	17,200	17,200		17,200
TOTAL EXPENDITURES	74,916	82,750	70,000	70,000	43,155	70,000
CHANGE IN FUND BALANCE	10,274	6,250	-	-	22,665	-

GAS TAX (.04 & .05) - FY 2021						
REVENUES	2018 ADOPTED	2019 ACTUAL	2020 AMENDED	2021 APPROVED	ACTUAL 6/30/21	2022 PROPOSED
36340 GAS TAX RESTRICTED (.04)	44,000	44,000	44,000	44,000	33,486.21	44,000
36350 GAS TAX RESTRICTED (.05)	20,000	20,000	20,000	20,000	15,304.49	20,000
39900 TRANSFER OF FUNDS IN	-	-	-	-	-	-
TOTAL REVENUES	64,000	64,000	64,000	64,000	48,791	64,000
EXPENDITURES	ADOPTED	ADOPTED	AMENDED	APPROVED	6/30/21	PROPOSED
520200 BANK FEES	-	-	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-
580811 TRANSFER OUT TO GENERAL FUND	64,000	64,000	-	64,000	-	64,000
TOTAL EXPENDITURES	64,000	64,000	-	64,000	-	64,000
CHANGE IN FUND BALANCE	-	-	64,000	-	48,791	-

REBUILD ALABAMA						
REVENUES	2018 ADOPTED	2019 ACTUAL	2020 AMENDED	2021 APPROVED	ACTUAL 6/30/21	2022 PROPOSED
36390 REBUILD ALABAMA	-	-	-	-	93,406.00	118,000
TOTAL REVENUES	-	-	-	-	93,406	118,000
EXPENDITURES	2018 ADOPTED	2019 ADOPTED	2020 AMENDED	2021 APPROVED	ACTUAL 6/30/21	2022 PROPOSED
580811 TRANSFER OUT TO GENERAL FUND	-	-	-	-	-	118,000
TOTAL EXPENDITURES	-	-	-	-	-	118,000

GAS TAX (.07) - FY 2021						
REVENUES	2018 ADOPTED	2019 ADOPTED	2020 AMENDED	2021 APPROVED	ACTUAL 6/30/21	2022 PROPOSED
36370 GAS TAX RESTRICTED (.07)	70,000	70,000	70,000	70,000	53,565.87	70,000
36430 PETROLEUM INSPECTION FEES	11,500	11,500	11,500	11,500	8,592.69	11,500
TOTAL REVENUES	81,500	81,500	81,500	81,500	62,159	81,500
EXPENDITURES	2018 ADOPTED	2019 ADOPTED	2020 AMENDED	2021 APPROVED	ACTUAL 6/30/21	2022 PROPOSED
570760 PROJECTS	-	-	-	-	-	-
580810 INTERFUND TRANSFERS - OUT	-	-	-	-	-	-
580811 TRANSFER OUT TO GENERAL FUND	81,500	81,500	81,500	81,500	-	81,500
TOTAL EXPENDITURES	81,500	81,500	81,500	81,500	-	81,500

ALABAMA TRUST FUND - FY 2022

	2018 ACTUAL	2019 ADOPTED	2020 AMENDED	2021 APPROVED	2021 ACTUAL	2022 PROPOSED
REVENUES						
36500 ALABAMA TRUST FUND REV	198,215	200,000	209,333	200,000	236,429	200,000
APPROPRIATED FUND BALANCE	-	60,000		60,000		60,000
TOTAL REVENUES	198,215	260,000	209,333	260,000	236,429	260,000

	2018 ACTUAL	2019 ADOPTED	2020 AMENDED	2021 PROPOSED	2021 ACTUAL	2021 PROPOSED
EXPENDITURES						
510110 SALARIES AND WAGES	-	-	-	50,000		50,000
520200 BANK FEES	-	-	-	-		-
570700 PROGRAM EXPENSE	10,000	10,000	-	10,000		10,000
570710 LAND	-	-	-	-		-
570760 PROJECTS	-	50,000	-	50,000		50,000
580810 TRANSFER OUT	50,000	-	-	-		-
580811 TRANSFER OUT TO GENER	-	200,000	200,000	150,000		150,000
TOTAL EXPENDITURES	60,000	260,000	200,000	260,000	-	260,000

CHANGE IN FUND BALANCE	138,215	-	9,333	-	236,429	-
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OTHER NOTABLE FUNDS

Fund	2022 Budget Revenue	2022 Budget Expenditures
Corrections Fund		
City Court Fund	50,000	50,000
Industrial Development Authority	-	-
Rescue Act Infrastructure	?	
RESCUE ACT	6,645,934	
CDBG-CV3	134,132	134,132
CDBG	563,039	563,039
HOME	401,706	401,706

City of Anniston

Caterpillar (Backhoe) (PARD)

	Principal	Interest	Total
FY 21	12,928.19	190.41	13,118.60

Delage (Lawnmower)

	Principal	Interest	Total
FY 21	2,128.03	22.17	2,150.20

New Equipment Leasing (ExMark Mowers)

	Principal	Interest	Total
FY 21	448.33	121.95	570.28

Musco (Soccer Field Lighting)

	Principal	Interest	Total
FY 21	33,147.08	5,663.59	38,810.67
FY 22	34,480.36	4,330.31	38,810.67
FY 23	35,867.26	2,943.41	38,810.67
FY 24	37,309.94	1,500.73	38,810.67

TCF National Bank (LifeFitness)

	Principal	Interest	Total
FY 21	15,438.98	4,610.28	20,049.26
FY 22	27,971.96	6,398.20	34,370.16
FY 23	29,991.06	4,379.10	34,370.16
FY 24	32,155.92	2,214.24	34,370.16
FY 25	14,073.90	247.00	14,320.90

FY2022 Capital Outlay/CIP

Requesting Department	Project Type	Description	Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
ADMINISTRATION									
Administration	MACHINERY/EQUIPMENT	Citywide Computer Replacement	General	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
ADMINISTRATION	Project	Satcher Health Institute	General	\$ 275,000					
			Total Administration	\$ 295,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
MAIN STREET									
	PROJECT	Architectural landscaping, arches, signage,	General	\$ 386,720					
	Project	cameras	General	\$ 40,000					
	Project	Signage	General	\$ 54,150					
	Project	mural	General	\$ 11,040					
	Project	arches	General	\$ 150,000					
			Total Mainstreet	\$ 641,910					
AIRPORT									
AIRPORT	MACHINERY/EQUIPMENT	lawnmower 60 in diesel	General	\$ 10,000					
Airport	PROJECT	Runway and Parallel TW Maintenance & Marking	5% Local, 95% Airport Grant	\$ -	\$ -				\$ -
Airport	PROJECT	Runway Lighting	5% Local, 95% Airport Grant	\$ -	\$ -				\$ -
Airport	PROJECT	Taxiway Lighting	5% Local, 95% Airport Grant	\$ -					\$ -
Airport	PROJECT	Runway Overlay (2")	5% Local, 5% STATE, 90% FED Airpor	\$ 4,000,000					\$ 4,000,000
Airport	PROJECT	Terminal Access	5% Local, 95% Airport Grant	\$ -					\$ -
			Total Airport	\$ 4,010,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
FIRE									
Fire	MACHINERY/EQUIPMENT	Replace Pumper Truck	Fire Tax/Financing	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		\$ 500,000
Fire	VEHICLE	Replace Chief Vehicle	Fire Tax						
Fire	VEHICLE	Replace Shift Commander Vehicle	Fire Tax	\$ -	\$ -	\$ -			\$ -
Fire	VEHICLE	Replace Fire Marshal Vehicle	Fire Tax	\$ -	\$ 40,000	\$ -			\$ 40,000
Fire	MACHINERY/EQUIPMENT	Refurb front line pumper - extend life 10yrs	Fire Tax	\$ -	\$ -	\$ -			\$ -
Fire	MACHINERY/EQUIPMENT	Replace Personal Protective Equipment (PPE) (Bunker Gear)	Fire Tax	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000
Fire	MACHINERY/EQUIPMENT	Purchase PPE Extractor and Dryer for Stations	Fire Tax	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 21,000
Fire	MACHINERY/EQUIPMENT	Upgrade existing outdated SCBA	Fire Tax	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 87,000
Fire	MACHINERY/EQUIPMENT	SCPA masks for each employee	Fire Tax						
Fire	PROJECTS	Roof Replacement station 5	Fire Tax	\$ 40,000	\$ -	\$ 45,000	\$ 45,000		\$ 130,000
Fire	PROJECTS	Upgrade Station 5 to Improve Energy Efficiency	Fire Tax	\$ 30,000	\$ -	\$ -			\$ 30,000
			Total Fire	\$ 261,000	\$ 231,000	\$ 236,000	\$ 236,000	\$ 66,000	\$ 898,000
BUILDING SAFETY AND CODE ENFORCEMENT									
Building Safety and Code Enf	VEHICLE	Ford F150 Crew Cab	General	\$ -					\$ -
Building Safety and Code Enf	VEHICLE	Ford F150 Crew Cab	General		\$ -				\$ -
Building Safety and Code Enf	VEHICLE	Ford F150 Crew Cab	Fire Tax						\$ -

Requesting Department	Project Type	Description	Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
			Total Building Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE									
Police	VECHICLE	Replace ten Patrol Vehicles with Equipment	General/Financing	\$ 450,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 950,000
Police	MACHINERY/EQUIPMENT	Replace Desktop Computers	General	\$ 15,000	\$ 15,000	\$ -	\$ 15,000		\$ 45,000
Police	MACHINERY/EQUIPMENT	Replace Handheld Radars	JAG	\$ -	\$ 20,000		\$ 20,000		\$ 40,000
Police	MACHINERY/EQUIPMENT	Replace Handheld Police Radios	General	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 140,000
Police	MACHINERY/EQUIPMENT	Replace Body Cameras	General	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		\$ 56,000
Police	MACHINERY/EQUIPMENT	Replace Tasers	General	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600		\$ 58,400
Police	MACHINERY/EQUIPMENT	Replace Ballistic Vests	General/Vest Grant	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 60,000
POLICE	MACHINERY/EQUIPMENT	Mobile Camera System	Project Safe Neighborhood Grant	\$ -	\$ -	\$ -			\$ -
Police	MACHINERY/EQUIPMENT	Stationery Cameras	JAG	\$ -	\$ -				\$ -
POLICE	MACHINERY/EQUIPMENT	Electronic Directional Signs	General	\$ 32,000					
Police	MACHINERY/EQUIPMENT	Mobile Speed Reader Trailer x3	General	\$ 30,000	\$ -				\$ 30,000
			Total Police	\$ 605,600	\$ 113,600	\$ 578,600	\$ 113,600	\$ -	\$ 1,379,400
PUBLIC WORKS									
Public Works	VEHICLE	Replace F-250 pick-up truck	General	\$ -	\$ 60,000	\$ 60,000	\$ 60,000		\$ 120,000
Public Works	VEHICLE	Replace F-150 Crew Cab Truck	General	\$ -	\$ 60,000	\$ 60,000	\$ 60,000		\$ 120,000
Public Works	VEHICLE	Replace F-150 Truck	General	\$ -	\$ -	\$ 23,000			\$ 23,000
Public Works	MACHINERY/EQUIPMENT	Replace Bucket Truck	General	\$ -	\$ 170,000	\$ -			\$ 170,000
Public Works	MACHINERY/EQUIPMENT	Replace Brush Truck	General	\$ -	\$ -	\$ 80,000			\$ 80,000
Public Works	MACHINERY/EQUIPMENT	Replace Mechanics Service/Crane Truck	General	\$ -	\$ -	\$ -	\$ 140,000		\$ -
Public Works	MACHINERY/EQUIPMENT	Purchase 1 Ton Bucket Truck	General	\$ -	\$ -	\$ -			\$ -
Public Works	MACHINERY/EQUIPMENT	Replace Leaf Machine	General	\$ -	\$ 70,000	\$ -			\$ 70,000
Public Works	MACHINERY/EQUIPMENT	Replace Excavator	General/Financing	\$ -	\$ 160,000	\$ -			\$ 160,000
Public Works	MACHINERY/EQUIPMENT	Replace Tractors	General	\$ -	\$ 80,000	\$ -			\$ 80,000
Public Works	MACHINERY/EQUIPMENT	Replace Z Turn Mowers	General	\$ 18,000	\$ 14,000	\$ 14,000	\$ 14,000		\$ 60,000
Public Works	MACHINERY/EQUIPMENT	Replace Ramer Loader	General/Financing	\$ -	\$ -	\$ -			\$ -
Public Works	MACHINERY/EQUIPMENT	Replace Backhoe	General	\$ -	\$ 100,000	\$ -	\$ 100,000		\$ 200,000
Public Works	MACHINERY/EQUIPMENT	Replace Skid Steer	General	\$ -	\$ -	\$ -	\$ 7,000		\$ 7,000
Public Works	MACHINERY/EQUIPMENT	Replace Slope Mower	General	\$ 50,000	\$ 120,000	\$ -			\$ 170,000
Public Works	PROJECTS	drainage improvements GOLDEN SPRINGS	General	\$ -	\$ -	\$ -			\$ -
Public Works	PROJECTS	Resurface Various Streets	General	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 600,000
Public Works	PROJECTS	Various Sidewalk Improvements	General	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 150,000
PUBLIC WORKS	PROJECTS	repair and replace traffic controllers	GENERAL						\$ -
Public Works	PROJECTS	Replace street lights	General						\$ -
PUBLIC WORKS	MACHINERY/EQUIPMENT	D3 Dozer	general	\$ 100,000					\$ 100,000
Public Works	MACHINERY/EQUIPMENT	Replace Street Sweeper	Stormwater/Lease Purchase	\$ -	\$ 200,000	\$ -			\$ 200,000
PUBLIC WORKS	PROJECTS	Paving W. 15th st	General						
PUBLIC WORKS	PROJECTS	building pad and utilities 1419 Glenn Addie	General						
PUBLIC WORKS	PROJECTS	Building pad and utilities S. Leighton Development	General						
PUBLIC WORKS	PROJECTS	Sidewalk on 10th (Lockwood to 10th st School)	General						
PUBLIC WORKS	PROJECTS	extra Demo/landscaping	General						
PUBLIC WORKS	PROJECTS	Alley paving and repair	General						
PUBLIC WORKS	PROJECTS	OTHER PROJECTS TBD COUNCIL	General	\$ 472,881					
Public Works	PROJECTS	Various Drainage Improvements	Stormwater	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 150,000
			Total Public Works	\$ 940,881	\$ 1,334,000	\$ 537,000	\$ 681,000	\$ -	\$ 2,460,000

Requesting Department	Project Type	Description	Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
PARD									
PARD	VEHICLE	(2) 15-passenger Vans for Senior Citizen/Therapeutic Program	General	\$ -	\$ -	\$ 42,000	\$ 42,000		\$ 84,000
PARD	VEHICLE	Replace current pick-up F-150 trucks	General	\$ 60,000	\$ -	\$ 28,200	\$ 28,200		\$ 116,400
PARD	MACHINERY/EQUIPMENT	Tables & Chairs for Centers	General	\$ -	\$ 20,000	\$ -	\$ 20,000		\$ 40,000
PARD	PROJECTS	Construct two (2) tennis courts adjacent to Aquatic & Fitness Center	General	\$ -	\$ -	\$ -			\$ -
PARD	PROJECTS	Reseal and Stripe parking lots at Aquatic and Senior Citizen/Therapeutic Centers	General	\$ -	\$ -	\$ -	\$ 15,000		\$ -
PARD	PROJECTS	Repair gymnasium and common areas at Wiggins Center	General	\$ -	\$ -	\$ -			\$ -
PARD	PROJECTS	Resurface all greens at Cane Creek 18-hole Golf Course	General	\$ -	\$ -	\$ -	\$ 50,000		\$ -
PARD	PROJECTS	Farmers Market	General	\$ 400,000					
PARD	PROJECTS	Upgrades to The Hill golf course	General						
PARD	PROJECTS	Upgrades to Cane Creek Golf Course	General						
	PROJECTS	Playground upgrades	General	\$ 150,000					
	PROJECTS	Tennis courts	General	\$ -					
	PROJECTS	Pickle ball court	General	\$ 10,000					
PARD	PROJECTS	track resurfacing	General	\$ 75,000					
PARD	PROJECTS	Renovate bunkers, to include replacing all drainage and sand (Cane Creek)	General	\$ -	\$ -	\$ -	\$ 25,000		\$ -
			Total PARD	\$ 695,000	\$ 20,000	\$ 70,200	\$ 180,200	\$ -	\$ 240,400
MUSEUMS									
Museum Complex	VEHICLE	Replace cargo van	General	\$ -	\$ -	\$ -	\$ 25,000		\$ -
Museum Complex	VEHICLE	Replace 15 Passenger Van	General	\$ -	\$ -	\$ -			\$ -
Museum of Natural History	PROJECTS	Paving the Bird of Prey (BOP) trail and constructing bridges to bring this 1/2 mile trail up to ADA standards.	Capital/Grant	\$ -	\$ -	\$ -			\$ -
Museum of Natural History	PROJECTS	Construct Exterior Restrooms	Capital/Sponsorship	\$ 100,000	\$ -	\$ -			\$ 100,000
Museum of Natural History	PROJECTS	Configure Parking Lot Layout that will Accommodate School and Tour Buses	Capital	\$ 25,000	\$ -	\$ -			\$ 25,000
Museum of Natural History	PROJECTS	Renovate Restrooms at Anniston Museum of Natural History	Capital	\$ -	\$ -	\$ -			\$ -
Museum of Natural History	PROJECTS	Renovate and Upgrade Nature Space	Capital/Sponsorship	\$ -	\$ -	\$ -			\$ -
Museum of Natural History	PROJECTS	Roof Replacement	?	\$ -	\$ -	\$ -			\$ -
Museum of Natural History	PROJECTS	Expand Live Animal Building (LAB) to accommodate our 60+ collection of live animals and Add Space for Research, Housing, and Treatment.	Capital/Sponsorship	\$ -	\$ -	\$ -			\$ -
Longleaf Botanical Gardens	PROJECTS	Dig Well and Install Irrigation Lines and Timers to Water Plants at the Longleaf Botanical Gardens	Capital	\$ -	\$ -	\$ -			\$ -
Longleaf Botanical Gardens	PROJECTS	Add Longleaf Botanical Gardens to Roadside Signage	Capital/Sponsorship	\$ -	\$ -	\$ -			\$ -
			Total Museum Operations	\$ 125,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 125,000
Total				\$ 8,047,272	\$ 1,718,600	\$ 1,441,800	\$ 1,255,800	\$ 86,000	\$ 9,202,800

	Funding Source	FY2021	FY2022	FY2023	Totals
Public Works	State Grant	\$ 200,000	\$ -	\$ -	\$ -
	GF Operating	2,148,631			
	Fire Tax	261,000			
	Museum capital	125,000			
	Bond refi	350,000			
	Local Airport Match	200,000			
	Airport Grant	3,800,000			
	SW Operating	50,000			
	Rescue Act	579,760			