

**CITY OF ANNISTON  
ALABAMA**



**FISCAL YEAR 2023  
ADOPTED BUDGET**

**September 14, 2022**

## **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

Jason Brown, Building & Safety Division

Bersheba Austin, Human Resources Director

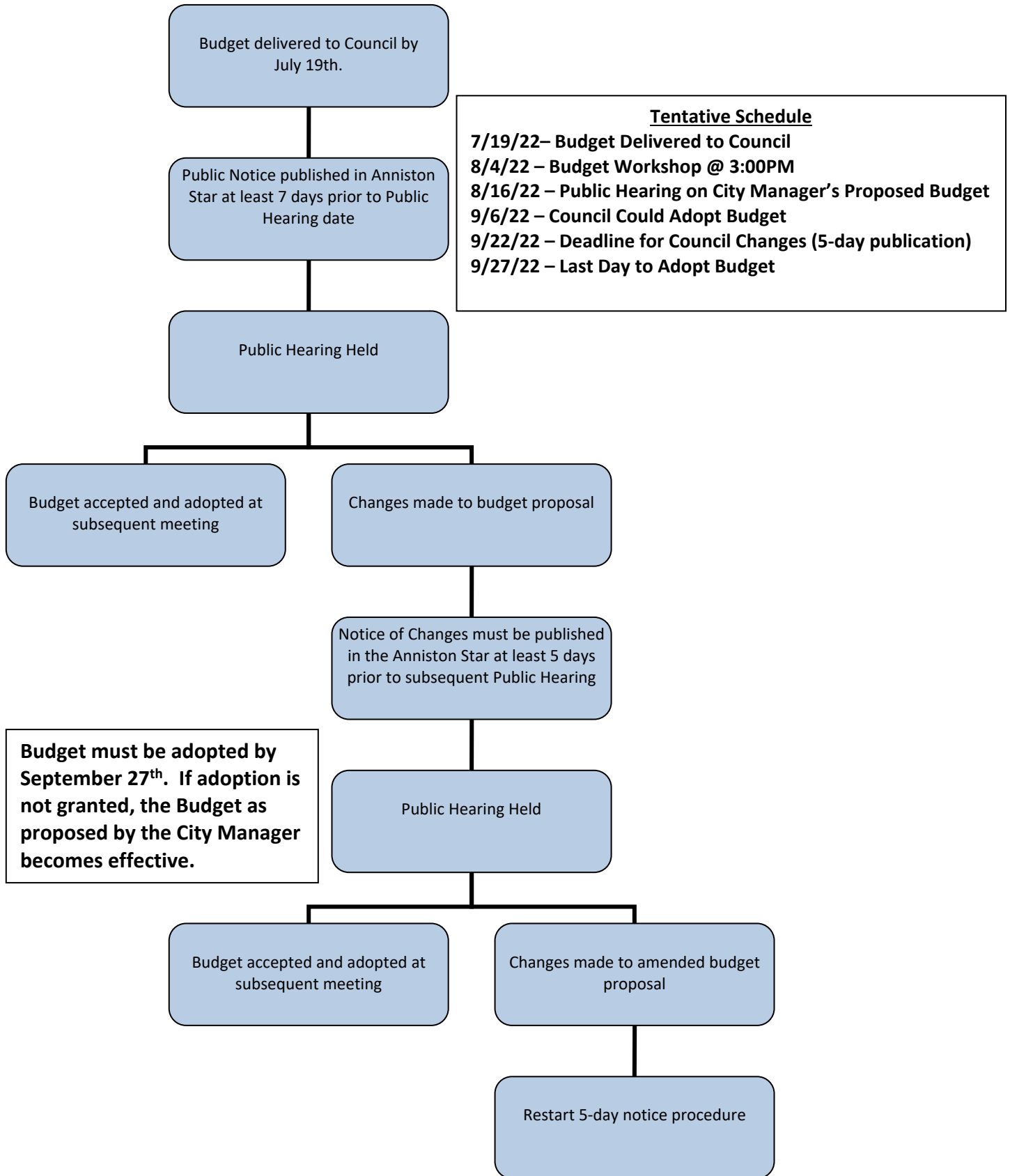
Toby Bennington, Planning & Economic Development Director

Alan Robison, Museum Operations Director

Jackson Hodges, Main Street Director/PIO

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# City of Anniston Budgetary Calendar





# FY 2023 ADOPTED BUDGET

## EMPLOYEE CENSUS

### Office of City Manager

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	5	6	6	4	6
PART-TIME POSITIONS	2	1	1	1	0

### Planning and Economic Development

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	3	3	2	1	1

### Public Relations & Main Street

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	1	0	1	2	3
TEMPORARY SALARIES	\$0	0	\$0	\$0	\$10,000

### Finance

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	8	7	7	8	8
PART-TIME POSITIONS	0	0	0	0	0
TEMPORARY SALARIES	\$0	5000	\$5,000	\$5,000	\$6,200

### Police

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	99	99	99	99	100
PART-TIME POSITIONS	1	0	0	0	0

### Detention

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	0	0	0	0	0

### Municipal Court

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	6	6	5	5	4

### Fire

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	81	81	81	81	81

**PW-Administration**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	3	3	3	3	3

**PW-Cemetery**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	1	1	1	1	1

**PW-Engineering**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	0	0	1	2	2

**PW-Garage**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	3	3	3	3	4

**PW-Street**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	48	48	47	47	47
TEMPORARY SALARIES	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

**PW-Airport**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	1	1	2	2	1

**PW-Building Maintenance**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	8	8	8	8	6

**Building & Safety Division**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	4	4	5	5	5

**PARD-Administration**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	4	4	4	4	4
PART-TIME PERMANENT	0	0	0	1	1

**PARD-Programs and Centers**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	20	19	19	19	19
PART-TIME PERMANENT	4	7	7	7	7
TEMPORARY SALARIES	\$230,400	\$200,425	\$200,425	\$200,425	\$218,000

**PARD-Golf**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	3	4	4	4	5

PART-TIME PERMANENT	5	6	6	6	5
TEMPORARY SALARIES	\$95,000	\$87,000	\$87,000	\$87,000	\$131,000

#### Food Service and Special Events

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	5	4	4	4	7
PART-TIME PERMANENT	2	3	3	3	0
TEMPORARY SALARIES	\$50,000	\$50,000	\$50,000	\$50,000	\$22,000

#### PARD-Athletics

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	6	6	6	6	5
PART-TIME PERMANENT	0	0	0	0	1
TEMPORARY SALARIES	\$18,000	\$18,000	\$18,000	\$18,000	\$16,000

#### PARD-Parks Maintenance

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	10	10	10	10	10
TEMPORARY SALARIES	\$8,000	\$8,000	\$8,000	\$8,000	\$11,000

#### Civil Service

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
PART-TIME PERMANENT	1	1	1	1	1

#### Museum Operations

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	13	13	14	14	14
PART-TIME PERMANENT	2	3	7	7	7

#### Internal Service Funds

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	0	0	0	0	0

#### CDBG and HOME

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
FULL-TIME POSITIONS	1	1	1	2	2
PART-TIME PERMANENT	1	0	0	0	0

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<b>Total Full-Time</b>	<b>334</b>	<b>332</b>	<b>334</b>	<b>335</b>	<b>339</b>
<b>Total Part-Time</b>	<b>18</b>	<b>21</b>	<b>25</b>	<b>26</b>	<b>22</b>
<b>Total Temp Salaries</b>	<b>\$471,400</b>	<b>\$438,425</b>	<b>\$438,425</b>	<b>\$438,425</b>	<b>\$484,200</b>

# **General Fund**

# GENERAL FUND REVENUE

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
AD VALOREM TAXES-TAX COLLECT.	(3,485,639)	(3,425,597)	(4,250,000)	(3,022,441)	(4,250,000)	(3,139,852)	(4,250,000)	(3,210,000)
MANUFACTURED HOMES REGISTRATIO	(2,373)	(20,060)	(1,100)	(11,677)	(6,000)	(11,914)	(6,000)	(12,000)
SPECIAL 5 MILL SCHOOL TAX-TX/C	(1,392,661)	(1,385,624)	(1,400,000)	(1,417,307)	(2,000,000)	(1,451,352)	(2,000,000)	(1,452,000)
STATE AND COUNTY TAXES	(23,271)	(22,399)	(30,000)	(46,300)	(35,000)	(55,258)	(35,000)	(55,000)
AD VALOREM TAX-COMM LIC/TAX CL	(333,742)	(337,291)	(575,000)	(369,351)	(617,000)	(375,007)	(617,000)	(440,000)
SPECIAL 5 MILL SCH TAX-COM LIC	(130,851)	(130,574)	(2,000,000)	(143,578)	(140,000)	(146,120)	(140,000)	(146,000)
BEVERAGE TAX-RETAIL	(51,243)	(38,830)	(45,000)	(65,532)	(55,000)	(77,725)	(55,000)	(78,000)
BEVERAGE TAX-COUNTY PRO-RATA	(22,680)	(30,516)	(20,000)	(42,938)	(25,000)	(44,575)	(25,000)	(45,000)
BEVERAGE TAX-WHOLESALE WINE 5%	(15,798)	(16,277)	(16,000)	(14,837)	(16,000)	(15,801)	(16,000)	(16,000)
UNIFORM BEER TAX	(65,083)	(65,083)	(60,000)	(71,268)	(65,000)	(62,930)	(65,000)	(65,000)
CIGARETTE & TOBACCO TAXES	(289,403)	(298,814)	(290,000)	(291,506)	(290,000)	(300,715)	(290,000)	(300,000)
GASOLINE TAXES	(529,623)	(495,321)	(515,000)	(449,950)	(500,000)	(455,063)	(500,000)	(500,000)
BINGO TAXES	(39,686)	(29,449)	(35,000)	(43,909)	(40,000)	(42,333)	(40,000)	(43,000)
RENTAL TAX	(482,330)	(507,062)	(500,000)	(495,617)	(500,000)	(549,945)	(500,000)	(550,000)
SALES AND USE TAX-CALHOUN CO.	(106,016)	(267,301)	(120,000)	(109,985)	(110,000)	(132,094)	(110,000)	(132,000)
SALES TAX	(22,637,699)	(23,633,573)	(22,700,000)	(25,248,859)	(23,000,000)	(25,640,957)	(23,000,000)	(25,650,000)
LODGINGS TAX	(142,132)	(125,989)	(150,000)	(149,584)	(140,000)	(168,433)	(140,000)	(170,000)
MOTOR VEHICLE TAX	(70,428)	(50,398)	(76,000)	(63,594)	(72,000)	(57,143)	(72,000)	(72,000)
MOTOR VEHICLE REGISTRATION	(2,314)	(1,268)	(8,000)	(657)	(1,000)	(1,140)	(1,000)	(1,000)
SHARES TAX	(124,169)	(125,101)	(120,000)	(126,039)	(125,000)	(125,103)	(125,000)	(125,000)
<b>TOTAL TAXES</b>	<b>(29,947,140)</b>	<b>(31,006,528)</b>	<b>(32,911,100)</b>	<b>(32,184,928)</b>	<b>(31,987,000)</b>	<b>(32,853,460)</b>	<b>(31,987,000)</b>	<b>(33,062,000)</b>
BUILDING PERMIT FEES	(129,173)	(72,508)	(90,000)	(147,216)	(125,000)	(203,239)	(125,000)	(203,000)
BUSINESS LICENSE	(4,047,260)	(4,174,586)	(4,020,000)	(4,055,447)	(4,050,000)	(4,237,737)	(4,050,000)	(4,235,000)
ISSUANCE FEE	(48,228)	(45,315)	(50,000)	(49,653)	(50,000)	(46,921)	(50,000)	(47,000)
INSURANCE LICENSES	(299,096)	(304,967)	(280,000)	(295,975)	(300,000)	(321,692)	(300,000)	(322,000)
FRANCHISE FEES	(329,637)	(283,443)	(320,000)	(237,576)	(350,000)	(387,787)	(350,000)	(388,000)
LICENSE-PENALTY	(36,099)	(38,268)	(40,000)	(56,855)	(45,000)	(47,475)	(45,000)	(47,000)
LICENSE-INTEREST	(4,069)	(1,220)	-	(5,138)	(3,000)	(278)	(3,000)	(2,700)
TAXI DRIVERS' LICENSES	(205)	(10)	(100)	(95)	(100)	(20)	(100)	(100)
AMBULANCE PERMIT	(360)	(400)	(500)	(400)	(500)	(400)	(500)	(400)
DOG & CAT LICENSES	(15)	(217)	(50)	(180)	(150)	(7)	(150)	(100)
FINANCIAL INSTITUTION TAX	(250,056)	(234,016)	(115,000)	(566,916)	(200,000)	(566,442)	(200,000)	(566,000)
MUNICIPAL COURT FINES & FEES	(330,263)	(269,535)	(290,000)	(329,607)	(325,000)	(270,161)	(325,000)	(270,000)
FINANCE DIVISION	(1,084)	(642)	(2,000)	(894)	(1,000)	(1,401)	(1,000)	(1,500)
PLANNING DIVISION	(100)	(50)	(500)	(142)	(500)	-	(500)	(100)
RENTAL INSPECTION FINES	(3,130)	(2,745)	(300)	(1,445)	(1,500)	-	(1,500)	(750)
NUISANCE FEE	(11,886)	(7,096)	(15,000)	(3,255)	(5,000)	(5,359)	(5,000)	(5,000)
VACANT PROPERTY REGISTR FEES	-	-	-	-	-	(2,800)	-	(3,000)
<b>TOTAL LICENSES, FEES &amp; FINES</b>	<b>(5,490,660)</b>	<b>(5,435,018)</b>	<b>(5,223,450)</b>	<b>(5,750,794)</b>	<b>(5,456,750)</b>	<b>(6,091,717)</b>	<b>(5,456,750)</b>	<b>(6,091,650)</b>
GARBAGE FEE INCOME	(961,812)	(1,014,394)	(1,030,000)	(895,124)	(1,000,000)	(784,095)	(1,000,000)	(960,000)
GARBAGE FEE-HOUSING AUTHORITY	(80,800)	(71,825)	(80,000)	(92,448)	(72,000)	(81,111)	(72,000)	(80,000)
BURIAL PERMITS	(22,725)	(26,600)	(15,000)	(20,800)	(18,000)	(15,500)	(18,000)	(18,000)
EVENT INCOME	(18,028)	(2,167)	(20,000)	(25,976)	(10,000)	(30,095)	(10,500)	(31,000)
PUBLIC SAFETY REVENUES	(94,771)	(97,906)	(92,500)	(147,348)	(125,000)	(89,278)	(125,000)	(86,500)
PUBLIC WORKS REVENUES	(28,161)	(53,155)	(99,000)	(80,393)	(90,000)	(68,798)	(90,000)	(72,000)
PARL REVENUES	(900,189)	(709,562)	(1,007,100)	(755,298)	(746,000)	(682,447)	(746,500)	(758,800)
FOOD SERVICE & SPECIAL EVENTS	(353,713)	(283,976)	(368,000)	(348,036)	(350,000)	(431,002)	(350,000)	(404,900)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>(2,460,200)</b>	<b>(2,259,586)</b>	<b>(2,711,600)</b>	<b>(2,365,422)</b>	<b>(2,411,000)</b>	<b>(2,182,327)</b>	<b>(2,412,000)</b>	<b>(2,411,200)</b>
SALE OF CEMETERY LOTS	(10,200)	(10,600)	(2,000)	(13,500)	(10,000)	(8,600)	(10,000)	(10,000)
SALE OF EQUIPMENT	-	(6,539)	(25,000)	(68,182)	(10,000)	-	(10,000)	-
SALE OF BUILDING	-	-	-	(7,000)	(10,000)	-	(10,000)	-
SALE OF LAND	-	-	-	(30,000)	(50,000)	-	(50,000)	-
<b>TOTAL SALE OF ASSETS</b>	<b>(10,200)</b>	<b>(17,139)</b>	<b>(27,000)</b>	<b>(118,682)</b>	<b>(80,000)</b>	<b>(8,600)</b>	<b>(80,000)</b>	<b>(10,000)</b>
ANNISTON WATER WORKS/SEWER BD	(726,496)	(747,248)	(700,000)	(780,508)	(700,000)	(729,472)	(700,000)	(729,000)
MCCLELLAN COMPACT	(50,000)	(50,000)	(65,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
ANNISTON HOUSING AUTHORITY	(15,737)	(13,911)	(10,000)	(5,586)	(10,000)	(66,242)	(10,000)	(66,000)
INTERGOVERNMENTAL REVENUE	(407,875)	(256,075)	(7,775,500)	(216,047)	(570,000)	(95,839)	(570,000)	(96,000)
A.B.C. BOARD	(92)	(5,631)	(9,000)	(10,836)	(9,000)	(10,500)	(9,000)	(10,500)
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>(1,200,199)</b>	<b>(1,072,864)</b>	<b>(8,559,500)</b>	<b>(1,062,977)</b>	<b>(1,339,000)</b>	<b>(952,053)</b>	<b>(1,339,000)</b>	<b>(951,500)</b>
RENTAL INCOME	(2,627)	(3,090)	(6,000)	(2,775)	(2,500)	(2,360)	(2,500)	(3,100)
INTEREST INCOME	(30,174)	(4,827)	(500)	(4,023)	(500)	(6,397)	(500)	(6,000)
MISCELLANEOUS REVENUE	(56,936)	(144,132)	(15,000)	(29,355)	(15,000)	(2,643)	(15,000)	(5,000)
GREYHOUND REVENUE	-	(13,398)	-	(9,727)	(10,000)	(7,059)	(10,000)	(8,500)
GIFTS AND DONATIONS	(59,000)	(40,098)	(65,000)	(31,074)	(1,500)	(133,511)	(1,500)	(140,200)
AIRPORT INCOME	-	-	(68,000)	(59,563)	(68,000)	-	(68,000)	-
<b>TOTAL OTHER REVENUES</b>	<b>(148,736)</b>	<b>(205,545)</b>	<b>(154,500)</b>	<b>(136,517)</b>	<b>(97,500)</b>	<b>(151,971)</b>	<b>(97,500)</b>	<b>(162,800)</b>

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
TRANSFER OF FUNDS IN	(227,884)	(284,190)	(167,200)	(167,200)	(167,200)	(167,200)	(167,200)	(321,000)
TRANSFER IN FROM GAS TAX	(145,500)	(145,500)	(145,500)	(145,500)	(263,500)	(263,500)	(263,500)	(439,000)
TRANSFER IN FROM COURT FUND	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)
<b>TOTAL TRANSFERS</b>	<b>(423,384)</b>	<b>(479,690)</b>	<b>(362,700)</b>	<b>(362,700)</b>	<b>(480,700)</b>	<b>(480,700)</b>	<b>(480,700)</b>	<b>(1,010,000)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>(39,680,519)</b>	<b>(40,476,369)</b>	<b>(49,949,850)</b>	<b>(41,982,021)</b>	<b>(41,851,950)</b>	<b>(42,720,828)</b>	<b>(41,852,950)</b>	<b>(43,699,150)</b>

## GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
CITY COUNCIL	177,505	182,022	196,850	138,244	193,850	151,348	193,850	224,200
OFFICE OF THE CITY MANAGER	533,680	608,254	683,890	664,399	534,340	529,309	534,340	607,200
PLANNING & ECONOMIC DEVELOPMENT	297,397	289,402	244,200	218,211	245,525	196,941	245,525	211,900
PUBLIC RELATIONS & MAIN STREET	-	-	-	8	208,725	252,800	208,725	336,325
FINANCE	892,532	837,968	885,050	909,420	863,650	828,941	863,650	880,600
POLICE DEPARTMENT								
ADMINISTRATION	8,033,509	8,334,916	7,920,000	7,843,444	8,191,375	7,685,800	8,191,375	8,314,400
DETENTION	89,234	67,270	66,000	90,945	66,000	66,344	66,000	85,000
TOTAL POLICE DEPARTMENT	8,122,743	8,402,185	7,986,000	7,934,389	8,257,375	7,752,145	8,257,375	8,399,400
MUNICIPAL COURT	488,570	452,784	471,750	425,790	406,750	417,164	406,750	408,800
FIRE DEPARTMENT	5,818,143	5,876,466	6,028,000	6,109,918	6,576,795	6,428,047	6,576,795	6,702,650
PUBLIC WORKS DEPARTMENT								
ADMINISTRATION	223,395	293,245	224,900	815,621	229,175	225,206	229,175	242,000
CEMETERY	94,980	84,680	81,800	92,384	73,045	61,045	73,045	61,300
ENGINEERING	339,760	272,715	301,700	264,153	275,000	159,384	275,000	238,050
GARAGE	264,876	232,385	246,269	231,519	233,119	234,430	233,119	298,300
ENVIRONMENTAL	1,232,796	1,202,239	1,366,000	1,227,227	1,281,215	1,148,932	1,281,215	1,234,500
STREET	2,640,522	2,504,131	2,873,200	2,568,873	2,835,200	2,459,625	2,835,200	2,786,500
AIRPORT	131,312	153,442	157,125	126,794	157,125	70,428	157,125	102,800
BUILDING MAINT. & ELECTRICAL	1,533,542	1,318,813	1,504,900	1,310,446	1,163,950	1,194,841	1,163,950	1,284,550
TOTAL PUBLIC WORKS	6,461,183	6,061,650	6,755,894	6,637,017	6,247,829	5,553,892	6,247,829	6,248,000
BUILDING & SAFETY DIVISION	270,677	229,960	326,900	379,582	328,900	383,834	328,900	540,800
PARKS & RECREATION DEPARTMENT								
ADMINISTRATION	296,672	197,992	330,950	182,746	337,950	324,869	337,950	343,600
PROGRAMS & CENTERS	1,891,252	1,960,140	1,797,250	1,632,413	1,815,250	1,675,122	1,829,656	1,788,400
GOLF	705,969	664,595	753,644	748,978	697,674	756,758	697,674	796,032
FOOD SERVICE & SPECIAL EVENTS	526,354	503,649	525,800	551,199	593,525	554,800	593,525	601,500
ATHLETICS	458,593	357,278	471,300	318,110	456,866	389,986	456,866	444,700
PARK MAINTENANCE	543,830	569,004	605,100	618,629	578,450	645,920	578,450	677,625
TOTAL PARKS & RECREATION	4,422,670	4,252,659	4,484,044	4,052,076	4,479,715	4,347,454	4,494,121	4,651,857
NON-DEPARTMENTAL	6,507,571	7,146,171	7,008,100	6,648,548	6,757,100	6,865,776	6,752,600	6,965,500
TRANSFERS OUT	2,723,135	2,718,416	5,616,525	3,249,303	4,896,521	4,368,593	4,896,521	5,343,601
OUTSIDE AGENCIES	2,314,675	2,396,958	2,467,500	2,516,531	2,412,500	2,412,785	2,417,500	2,467,500
TOTAL GENERAL FUND EXPENDITURES	39,030,481	39,454,894	43,154,703	39,883,437	42,409,575	40,489,029	42,424,481	43,988,333

## 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. Administrative functions are dictated by federal and state laws, the City Code and various policy directives by the Mayor and City Council

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

### City Clerk

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

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

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

### Human Resources Director

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

### CHANGES FROM LAST YEAR'S BUDGET

<u>Personnel:</u>	One new full-time Payroll Clerk position was added.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	None



EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>CITY COUNCIL</b>								
SALARIES AND WAGES	132,514	132,828	132,000	123,191	132,000	132,200	132,000	157,000
PAYROLL TAXES	9,102	8,816	10,000	9,210	10,000	9,359	10,000	10,000
OFFICE SUPPLIES	277	800	500	87	500	-	500	500
OPERATING SUPPLIES	600	-	500	190	500	-	500	500
WARD 1 - PHONE & POSTAGE	852	685	750	259	-	467	-	500
WARD 2 - PHONE & POSTAGE	767	686	750	259	-	467	-	500
WARD 3 - PHONE & POSTAGE	811	684	750	262	-	825	-	850
WARD 4 - PHONE & POSTAGE	751	684	750	259	-	467	-	500
MAYOR - PHONE & POSTAGE	811	684	750	262	750	801	750	850
WARD 1 - TRAVEL	604	639	6,000	-	6,000	-	6,000	6,000
WARD 2 - TRAVEL	8,354	2,402	6,000	-	6,000	1,199	6,000	6,000
WARD 3 - TRAVEL	4,796	7,171	6,000	-	6,000	1,060	6,000	6,000
WARD 4 - TRAVEL	4,044	299	6,000	-	6,000	871	6,000	6,000
MAYOR - TRAVEL	3,957	3,000	6,000	-	6,000	992	6,000	6,000
YOUTH COUNCIL TRAVEL	9,265	22,643	20,000	1,195	20,000	-	20,000	20,000
AUTOMOTIVE REPAIRS	-	-	-	3,070	100	2,639	100	3,000
DUES & SUBSCRIPTIONS	-	-	100	-	-	-	-	-
<b>TOTAL CITY COUNCIL</b>	<b>177,505</b>	<b>182,022</b>	<b>196,850</b>	<b>138,244</b>	<b>193,850</b>	<b>151,348</b>	<b>193,850</b>	<b>224,200</b>

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>OFFICE OF THE CITY MANAGER</b>								
SALARIES AND WAGES	397,181	506,295	446,000	488,777	409,150	424,569	409,150	457,000
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
PTO PAYOUTS	7,291	-	-	-	-	-	-	-
OVERTIME	491	54	500	112	500	494	500	500.00
LIFE INSURANCE	819	414	800	574	800	437	800	450
PAYROLL TAXES	30,047	37,317	20,000	40,576	35,000	29,798	35,000	33,000
RETIREMENT EXPENSES	37,335	37,924	25,000	41,445	30,000	36,145	30,000	40,000
OFFICE SUPPLIES	7,364	3,399	7,590	6,850	7,590	6,623	7,590	7,000
OPERATING SUPPLIES	-	-	-	-	-	-	-	-
COMPUTER SUPPLIES	-	(88)	500	-	500	-	500	-
CONTRACTS AND AGREEMENTS	7,189	7,701	12,000	16,039	12,000	6,643	12,000	7,000
PROFESSIONAL SERVICES	15,378	300	5,000	9,795	5,000	5,536	5,000	5,000
COMMUNICATIONS-PHONE & POSTAGE	9,065	6,843	8,000	2,426	8,000	9,678	8,000	10,000
TRAVEL EXPENSE	13,865	4,299	15,500	2,082	15,500	440	15,500	5,000
CONVENTIONS AND SEMINARS	2,444	-	-	805	-	-	-	-
PRINTING	41	-	500	-	500	-	500	-
MISCELLANEOUS SERVICES	1,802	-	500	150	500	1,410	500	500
GAS AND OIL	27	61	-	481	300	701	300	750
AUTOMOTIVE REPAIRS	-	-	-	-	-	-	-	-
ADVERTISING	-	-	6,000	127	3,000	1,312	3,000	3,000
RENTALS	-	-	-	-	-	-	-	-
TRAINING EXPENSE	-	1,495	3,000	31,073	3,000	2,812	3,000	35,000
DUES & SUBSCRIPTIONS	3,341	2,342	3,000	2,467	3,000	2,712	3,000	3,000
MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-
COMPUTER EQUIPMENT	-	(101)	-	-	-	-	-	-
SOFTWARE FEES	-	-	130,000	-	-	-	-	-
TRANSFER TO CAP PROJECT FUND	-	-	-	20,618	-	-	-	-
<b>TOTAL CITY MANAGER</b>	<b>533,680</b>	<b>608,254</b>	<b>683,890</b>	<b>664,399</b>	<b>534,340</b>	<b>529,309</b>	<b>534,340</b>	<b>607,200</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	5	6	6	4	6
Part-Time Positions	2	1	1	1	-

## PLANNING AND ECONOMIC DEVELOPMENT

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

These activities and programs include the (proposed) Comprehensive Plan, Land Use, Zoning Ordinance, and other regulations.

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

The Department also assists in the coordination of numerous grants.

### CHANGES FROM LAST YEAR'S BUDGET:

<u>Personnel:</u>	No changes from previous year.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	None

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>								
SALARIES AND WAGES	174,629	180,386	137,000	152,475	140,425	91,021	140,425	96,000
PTO PAYOUTS	-	-	-	4,481	-	-	-	-
OVERTIME	1,755	892	1,200	207	600	-	600	-
LIFE INSURANCE	530	371	500	681	500	73	500	100
PAYROLL TAXES	12,998	13,317	11,000	11,499	12,000	6,739	12,000	7,200
RETIREMENT EXPENSES	15,364	13,986	12,000	14,525	14,000	8,075	14,000	8,600
BANK AND CREDIT CARD FEES	-	-	-	32	-	-	-	-
OFFICE SUPPLIES	951	1,194	1,000	32	1,000	39	1,000	500
OPERATING SUPPLIES	-	227	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	5,008	1,731	5,000	597	5,000	97	5,000	500
PROFESSIONAL SERVICES	62,768	60,682	50,000	23,500	50,000	79,431	50,000	80,000
COMMUNICATIONS-PHONE & POSTAGE	2,511	2,813	2,500	1,534	2,500	2,184	2,500	2,500
TRAVEL EXPENSE	6,760	4,157	6,000	1,400	6,000	1,058	6,000	4,000
BUSINESS DEVELOPMENT	618	1,645	1,000	1,093	500	115	500	500
CONVENTIONS AND SEMINARS	-	(650)	-	335	-	825	-	1,000
PRINTING	531	2,072	2,500	327	2,500	2,442	2,500	2,500
GAS AND OIL	909	1,000	1,000	145	1,000	560	1,000	1,000
AUTOMOTIVE REPAIRS	1,901	673	1,000	301	1,000	451	1,000	500
ADVERTISING	2,535	297	1,500	2,245	2,500	1,060	2,500	2,000
RENTALS	-	-	-	-	-	-	-	-
TRAINING EXPENSE	2,899	1,065	8,000	770	4,000	1,045	4,000	2,000
TRAINING BOARDS/COMMISSIONS	1,111	912	-	217	-	-	-	500
DUES & SUBSCRIPTIONS	3,621	2,630	3,000	1,815	2,000	1,726	2,000	2,500
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>297,397</b>	<b>289,402</b>	<b>244,200</b>	<b>218,211</b>	<b>245,525</b>	<b>196,941</b>	<b>245,525</b>	<b>211,900</b>

**Comparative Summary of Budgeted Employees**

	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>
Full-Time Positions	3	3	2	1	1

## **PUBLIC RELATIONS & MAIN STREET**

The public information officer provides information on municipal services, operations, and plans to the public; maintains the city website and social media, prepares press/media releases, assists with citizen questions and concerns; and communicates those concerns to city staff.

Main Street is an economic development tool that enhances the tax base of a community, fosters entrepreneurship, builds community capacity, and creates partnerships among key groups in a community while hosting great events and improving the outlook of downtown Anniston.

This department's responsibility is to revitalize historic communities and build a sustainable community revitalization effort through the four points approach: Organization, Promotion, Design, and Economic Vitality.

### CHANGES FROM LAST YEAR'S BUDGET:

<u>Personnel:</u>	Recommending one (1) new Administrative Assistant position.
<u>Operations and Maintenance:</u>	Public Relations & Main Street will have operational oversight of the Downtown Farmers Market.
<u>Capital:</u>	Grant funding will be used in the construction of 11 <sup>th</sup> & Noble Park and the Downtown Market.

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PUBLIC RELATIONS &amp; MAIN STREET</b>								
SALARIES AND WAGES	-	-	-	-	115,000	132,912	115,000	175,000
OVERTIME	-	-	-	-	600	-	600	-
LIFE INSURANCE	-	-	-	-	500	146	500	250
PAYROLL TAXES	-	-	-	-	10,000	19,281	10,000	26,000
RETIREMENT EXPENSES	-	-	-	-	8,000	19,295	8,000	26,000
BANK AND CREDIT CARD FEES	-	-	-	8	-	7	-	-
OFFICE SUPPLIES	-	-	-	-	500	-	500	500
CONTRACTS AND AGREEMENTS	-	-	-	-	-	492	-	500
COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	-	2,137	-	2,500
TRAVEL EXPENSE	-	-	-	-	1,425	-	1,425	1,500
BUSINESS DEVELOPMENT	-	-	-	-	-	825	-	-
CONVENTIONS AND SEMINARS	-	-	-	-	1,000	25	1,000	1,000
PRINTING	-	-	-	-	750	1,468	750	1,500
ADVERTISING	-	-	-	-	7,250	8,529	7,250	8,500
DUES & SUBSCRIPTIONS	-	-	-	-	1,500	1,375	1,500	2,000
SPECIAL EVENTS	-	-	-	-	62,200	66,309	62,200	67,500
	-	-	-	8	208,725	252,800	208,725	312,750
<b>DOWNTOWN MARKET</b>								
SALARIES AND WAGES	-	-	-	-	-	-	-	10,000
PAYROLL TAXES	-	-	-	-	-	-	-	1,000
RETIREMENT EXPENSES	-	-	-	-	-	-	-	500
BANK AND CREDIT CARD FEES	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-	-	-	1,000
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	1,575
COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	-	-	-	500
CONVENTIONS AND SEMINARS	-	-	-	-	-	-	-	500
UTILITIES	-	-	-	-	-	-	-	-
MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
HEALTHY BUCKS PAYOUT	-	-	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-	-	4,500
RENTALS	-	-	-	-	-	-	-	4,000
MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	23,575
<b>TOTAL PUBLIC RELATIONS &amp; MAIN STREET</b>	-	-	-	8	208,725	252,800	208,725	336,325

Comparative Summary of Budgeted Employees					
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	1	-	1	2	3

## FINANCE

This Department has the responsibility for all financial management functions of the municipal government, including accounting, budget administration, cash management, debt management, 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 also oversees two (2) 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

<u>Personnel:</u>	Decrease in one (1) full-time position in Municipal Court.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	None.

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>FINANCE DEPARTMENT</b>								
SALARIES AND WAGES	394,449	376,490	398,000	365,978	415,000	432,604	415,000	455,000
ANNUAL LEAVE WAGES	3,306	-	-	-	-	-	-	-
SICK LEAVE WAGES	3,141	-	-	-	-	4,644	-	-
PTO PAYOUT			-	-	-	856	-	-
OVERTIME	4,427	3,383	5,000	2,968	5,000	5,835	5,000	5,000
LIFE INSURANCE	982	745	800	1,186	800	582	800	600
PAYROLL TAXES	29,532	29,660	31,000	26,899	31,000	29,244	31,000	35,000
RETIREMENT EXPENSES	34,707	28,422	35,000	31,326	31,000	33,950	31,000	40,000
OVER/SHORT	-	16	-	121	-	-	-	-
BANK AND CREDIT CARD FEES	17,100	23,995	25,000	32,658	25,000	29,870	25,000	30,000
OFFICE SUPPLIES	4,093	5,131	10,000	11,593	8,000	7,090	8,000	8,000
OPERATING SUPPLIES	5,116	2,109	3,000	333	3,000	5,764	3,000	5,000
CONTRACTS AND AGREEMENTS	21,931	16,381	25,000	18,979	20,000	20,204	20,000	21,000
PROFESSIONAL SERVICES	334,020	325,798	325,000	394,978	300,000	237,471	300,000	250,000
COMMUNICATIONS-PHONE & POSTAGE	3,332	7,401	7,000	4,690	7,000	4,613	7,000	5,000
TRAVEL EXPENSE	4,499	706	5,000	3,588	5,000	4,256	5,000	10,000
PRINTING	11,406	1,033	8,400	3,233	7,000	5,077	7,000	7,000
ADVERTISING	-	-	850	-	850	-	850	-
TRAINING EXPENSE	4,032	2,770	5,000	5,672	4,000	5,741	4,000	7,000
DUES & SUBSCRIPTIONS	1,228	700	1,000	2,782	1,000	488	1,000	1,000
FINES AND PENALTIES	-	-	-	379	-	-	-	-
COMPUTER EQUIPMENT	15,229	13,227	-	2,058	-	653	-	1,000
INTEREST	-	-	-	0	-	-	-	-
<b>TOTAL FINANCE</b>	<b>892,532</b>	<b>837,968</b>	<b>885,050</b>	<b>909,420</b>	<b>863,650</b>	<b>828,941</b>	<b>863,650</b>	<b>880,600</b>

**Comparative Summary of Budgeted Employees**

	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>
Full-Time Positions	8	7	7	8	8



EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>MUNICIPAL COURT</b>								
SALARIES AND WAGES	225,365	214,935	200,000	206,682	185,000	197,885	185,000	185,000
ANNUAL LEAVE WAGES	-	174	-	-	-	-	-	-
SICK LEAVE WAGES	10,891	516	-	-	-	406	-	-
PTO PAYOUTS	-	-	-	-	-	1,706	-	-
OVERTIME	3,433	2,862	2,500	3,258	2,500	3,507	2,500	3,500
LIFE INSURANCE	589	392	500	554	500	291	500	300
PAYROLL TAXES	16,776	15,257	15,000	14,703	15,000	14,819	15,000	14,000
RETIREMENT EXPENSES	19,993	16,810	21,000	18,152	21,000	17,876	21,000	17,000
OFFICE SUPPLIES	3,811	2,313	1,800	923	1,800	1,503	1,800	2,500
CONTRACTS AND AGREEMENTS	1,421	1,770	1,800	1,565	1,800	344	1,800	2,000
PROFESSIONAL SERVICES	170,095	159,074	155,000	147,397	145,000	146,480	145,000	150,000
COMMUNICATIONS-PHONE & POSTAGE	531	264	500	95	500	660	500	1,000
TRAVEL EXPENSE	1,147	-	500	-	500	373	500	500
CONVENTIONS AND SEMINARS	50	-	750	-	750	-	750	-
PRINTING	-	-	400	-	400	-	400	-
UTILITIES	34,468	38,417	32,000	32,462	32,000	31,064	32,000	32,000
RENTALS	-	-	-	-	-	-	-	-
TRAINING EXPENSE	-	-	40,000	-	-	-	-	500
DUES & SUBSCRIPTIONS	-	-	-	-	-	250	-	500
<b>TOTAL MUNICIPAL COURT</b>	<b>488,570</b>	<b>452,784</b>	<b>471,750</b>	<b>425,790</b>	<b>406,750</b>	<b>417,164</b>	<b>406,750</b>	<b>408,800</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	6	6	5	5	4

## **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 13<sup>th</sup> Street.

The City Code, Chapter 24 references the Police Department.

Anniston Police Department has 90 sworn positions and 10 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**

<u>Personnel:</u>	Two (2) regular full-time positions authorized. One (1) decrease in sworn position recommended.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	The purchase of body cameras, tasers, ballistic vests, radios, and five (5) patrol vehicles with equipment are being recommended in the General Fund.

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>POLICE ADMINISTRATION</b>								
SALARIES AND WAGES	4,584,102	4,754,493	4,550,000	4,342,068	4,673,750	4,202,984	4,673,750	4,712,000
ANNUAL LEAVE WAGES	24,210	15,160	25,000	11,954	25,000	-	25,000	-
SICK LEAVE WAGES	57,842	46,863	45,000	37,406	45,000	602	45,000	-
COMP TIME LEAVE WAGES	-	-	-	-	-	1,036	-	-
OVERTIME	33,588	33,948	30,000	19,325	30,000	22,335	30,000	25,000
LIFE INSURANCE	6,134	8,348	9,000	9,716	8,200	7,280	8,200	7,300
PAYROLL TAXES	80,892	83,061	80,000	79,246	78,000	88,508	78,000	100,000
UNIFORMS AND ALLOWANCES	57,194	52,781	60,000	57,189	60,000	60,000	60,000	60,000
RETIREMENT EXPENSES	2,075,325	2,223,333	2,125,000	2,211,397	2,225,000	2,199,891	2,225,000	2,225,000
OFFICE SUPPLIES	5,821	6,420	6,000	4,548	5,925	4,686	5,925	5,000
OPERATING SUPPLIES	7,761	8,920	8,000	10,569	8,000	8,205	8,000	8,500
COMPUTER SUPPLIES	1,250	34,141	1,500	979	1,500	480	1,500	1,000
RADIO SUPPLIES	1,952	1,310	2,000	631	2,000	1,598	2,000	2,000
CONTRACTS AND AGREEMENTS	146,545	174,601	110,000	104,812	110,000	75,596	110,000	116,000
PROFESSIONAL SERVICES	442,421	453,574	430,000	487,087	450,000	476,082	450,000	489,000
COMMUNICATIONS-PHONE & POSTAGE	41,780	43,208	35,000	34,763	35,000	38,395	35,000	56,500
TRAVEL EXPENSE	1,314	841	1,000	669	1,000	1,000	1,000	1,000
CONVENTIONS AND SEMINARS	900	(3)	1,000	600	1,000	658	1,000	1,000
PRINTING	2,585	2,255	2,500	2,874	3,000	1,464	3,000	3,000
INSURANCE AND BONDING	-	-	-	100	-	100	-	100
UTILITIES	82,844	92,417	70,000	79,123	70,000	76,138	70,000	80,000
REPAIR & MAINT BLDGS & EQUIPMT	18,739	16,178	30,000	15,800	25,000	25,000	25,000	25,000
POLICE APPRECIATION EXPENSE	3,771	-	5,000	-	5,000	899	5,000	3,000
MISCELLANEOUS EXPENSES	-	-	-	-	-	40	-	-
MISCELLANEOUS SERVICES	331	632	1,000	947	1,000	-	1,000	1,000
GAS AND OIL	131,653	95,453	120,000	121,543	120,000	151,373	120,000	155,000
AUTOMOTIVE REPAIRS	129,393	85,535	80,000	75,540	80,000	125,159	80,000	120,000
WRECKER FEES	1,155	850	1,500	675	1,500	1,300	1,500	1,500
ADVERTISING	1,736	90	2,000	1,324	2,000	224	2,000	1,500
RENTALS	-	-	-	-	-	-	-	-
TRAINING EXPENSE	33,276	43,599	40,000	58,710	75,000	66,075	75,000	70,000
DUES & SUBSCRIPTIONS	2,070	2,070	2,500	2,441	2,500	1,693	2,500	2,500
MACHINERY AND EQUIPMENT	42,403	51,960	35,000	31,312	35,000	35,000	35,000	35,000
COMPUTER EQUIPMENT	14,524	2,881	12,000	11,519	12,000	12,000	12,000	7,500
TRANSFER TO CAP PROJECT FUND	-	-	-	28,580	-	-	-	-
<b>TOTAL POLICE ADMINISTRATION</b>	<b>8,033,509</b>	<b>8,334,916</b>	<b>7,920,000</b>	<b>7,843,444</b>	<b>8,191,375</b>	<b>7,685,800</b>	<b>8,191,375</b>	<b>8,314,400</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	99	99	99	99	100
Part-Time Positions	1	-	-	-	-

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>POLICE DETENTION</b>								
SALARIES AND WAGES	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-	-
LIFE INSURANCE	-	-	-	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-	-	-	-
UNIFORMS AND ALLOWANCES	-	-	-	-	-	-	-	-
RETIREMENT EXPENSES	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	-	324	-	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-	-	-	-
R&M SUPPLIES - DETENTION	-	-	-	-	-	1,693	-	-
CONTRACTS AND AGREEMENTS	11,626	-	8,000	26,564	11,000	-	11,000	20,000
PROFESSIONAL SERVICES	4,151	1,267	5,000	670	2,000	289	2,000	2,000
UTILITIES	60,317	65,603	45,000	56,809	45,000	54,362	45,000	55,000
REPAIR & MAINT BLDGS & EQUIPMT	13,140	75	8,000	6,902	8,000	10,000	8,000	8,000
TRAINING EXPENSE	-	-	-	-	-	-	-	-
PROVISIONS	-	-	-	-	-	-	-	-
<b>TOTAL POLICE DETENTION</b>	<b>89,234</b>	<b>67,270</b>	<b>66,000</b>	<b>90,945</b>	<b>66,000</b>	<b>66,344</b>	<b>66,000</b>	<b>85,000</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	-	-	-	-	-

## **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 six (6) 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.

Operations and Maintenance: No significant changes.

Capital: None

### CHANGES FROM LAST YEAR'S BUDGET – FIRE TAX

Personnel: None

Operations and Maintenance: No significant changes.

Capital: The lease payment of an E-one pumper, purchase of a brush 4, brush 5, mountain rescue, utility pickup, extrication equipment, cascade system, and replacement of personal protective equipment (PPE) are being proposed in the Fire Tax fund. Grant funding is being proposed to purchase one fire truck.

### CHANGES FROM LAST YEAR'S BUDGET – TRAINING CENTER

Personnel: None

Operations and Maintenance: No significant changes.

Capital: No significant changes.

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>FIRE DEPARTMENT</b>								
SALARIES AND WAGES	3,545,917	3,751,138	3,640,000	3,649,129	3,731,000	3,749,755	3,731,000	3,960,000
ANNUAL LEAVE WAGES	5,418	8,719	10,000	4,374	10,000	472	10,000	5,000
SICK LEAVE WAGES	21,136	47,774	25,000	36,275	35,000	15,091	35,000	20,000
COMP TIME LEAVE WAGES	21,136	47,774	-	-	-	3,989	-	4,000
OVERTIME	60,865	51,930	90,000	67,811	90,000	41,306	90,000	44,000
LIFE INSURANCE	4,569	6,622	5,000	8,870	5,000	5,897	5,000	5,900
PAYROLL TAXES	52,905	55,773	60,000	55,238	55,000	63,963	55,000	68,000
UNIFORMS AND ALLOWANCES	49,662	54,904	55,000	52,319	55,000	54,020	55,000	57,500
RETIREMENT EXPENSES	2,056,537	1,851,833	2,125,000	2,191,438	2,325,000	2,188,143	2,325,000	2,225,000
PROFESSIONAL SERVICES	-	-	-	-	40,000	40,000	40,000	40,000
COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	117,000	167,693	117,000	172,500
UTILITIES	-	-	-	-	110,000	94,927	110,000	100,750
MISCELLANEOUS SERVICES	-	-	18,000	-	-	-	-	-
COMPUTER EQUIPMENT	-	-	-	-	3,795	2,792	3,795	-
TRANSFER TO CAP PROJECT FUND	-	-	-	44,463	-	-	-	-
<b>TOTAL FIRE</b>	<b>5,818,143</b>	<b>5,876,466</b>	<b>6,028,000</b>	<b>6,109,918</b>	<b>6,576,795</b>	<b>6,428,047</b>	<b>6,576,795</b>	<b>6,702,650</b>

Comparative Summary of Budgeted Employees					
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	81	81	81	81	81

## **PUBLIC WORKS DEPARTMENT**

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

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

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

The City's Garage/Fleet Maintenance shop and yard located on 1215 West 10<sup>th</sup> 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**

<b><u>Personnel:</u></b>	Increase in one (1) garage full-time position in exchange for decrease in one (1) airport full-time position
<b><u>Operations and Maintenance:</u></b>	No significant changes.
<b><u>Capital:</u></b>	The purchase of several pieces of equipment and equipment lease payments are being recommended in the General Fund.

**NOTE:** Stormwater Fund is a Special Revenue Fund.

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PUBLIC WORKS ADMINISTRATION</b>								
SALARIES AND WAGES	75,155	159,769	163,000	185,817	167,075	182,492	167,075	196,000
OVERTIME	1,685	943	1,000	665	1,000	183	1,000	200
LIFE INSURANCE	174	122	500	186	500	218	500	250
PAYROLL TAXES	5,573	11,697	14,000	13,589	13,000	13,325	13,000	15,000
UNIFORMS AND ALLOWANCES	-	278	-	-	-	-	-	-
RETIREMENT EXPENSES	6,589	12,391	14,000	16,185	13,000	16,100	13,000	17,300
OFFICE SUPPLIES	937	1,674	1,000	2,340	1,000	372	1,000	1,500
OPERATING SUPPLIES	-	-	-	7	-	-	-	-
CONTRACTS AND AGREEMENTS	6,351	4,178	3,500	5,252	3,500	3,566	3,500	5,000
PROFESSIONAL SERVICES	-	-	1,000	-	1,000	-	1,000	-
COMMUNICATIONS-PHONE & POSTAGE	3,232	3,377	2,800	5,105	5,000	2,605	5,000	3,000
TRAVEL EXPENSE	-	730	750	1,174	750	1,288	750	1,500
CONVENTIONS AND SEMINARS	-	2,111	750	270	750	200	750	500
PRINTING	-	-	500	1,282	500	-	500	750
GAS AND OIL	-	-	1,000	-	1,000	-	1,000	-
AUTOMOTIVE REPAIRS	-	-	100	-	100	-	100	-
RENTALS	-	-	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	1,020	1,325	1,000	1,701	1,000	267	1,000	1,000
MACHINERY AND EQUIPMENT	12,000	-	-	6,220	-	-	-	-
COMPUTER EQUIPMENT	-	-	20,000	61,167	20,000	4,591	20,000	-
TRANSFER TO CAP PROJECT FUND	110,680	94,650	-	514,661	-	-	-	-
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>223,395</b>	<b>293,245</b>	<b>224,900</b>	<b>815,621</b>	<b>229,175</b>	<b>225,206</b>	<b>229,175</b>	<b>242,000</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	3	3	3	3	3



EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PUBLIC WORKS CEMETERY</b>								
SALARIES AND WAGES	53,302	52,208	49,800	51,883	51,045	35,886	51,045	32,000
OVERTIME	8,378	1,746	2,500	2,614	2,500	918	2,500	2,500
LIFE INSURANCE	75	52	100	80	100	73	100	100
PAYROLL TAXES	4,561	3,962	4,500	3,954	4,500	2,668	4,500	2,500
UNIFORMS AND ALLOWANCES	-	188	200	-	200	-	200	-
RETIREMENT EXPENSES	5,291	4,160	4,700	4,850	4,700	2,686	4,700	3,000
OPERATING SUPPLIES	3,513	100	2,000	434	2,000	262	2,000	500
CONTRACTS AND AGREEMENTS	4,500	4,590	-	4,682	-	-	-	-
PROFESSIONAL SERVICES	14,500	17,675	15,000	19,500	5,000	14,395	5,000	15,000
GAS AND OIL	861	-	2,000	1,137	2,000	3,207	2,000	3,500
AUTOMOTIVE REPAIRS	-	-	1,000	-	1,000	-	1,000	1,200
COMPUTER SOFTWARE	-	-	-	3,250	-	950	-	1,000
<b>TOTAL CEMETERY</b>	<b>94,980</b>	<b>84,680</b>	<b>81,800</b>	<b>92,384</b>	<b>73,045</b>	<b>61,045</b>	<b>73,045</b>	<b>61,300</b>

Comparative Summary of Budgeted Employees					
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	1	1	1	1	1

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PUBLIC WORKS ENGINEERING</b>								
SALARIES AND WAGES	-	-	40,000	20,741	120,000	98,709	120,000	106,000
ANNUAL LEAVE WAGES	-	-	3,000	-	3,000	-	3,000	-
SICK LEAVE WAGES	-	-	1,200	-	1,200	-	1,200	-
OVERTIME	-	-	-	575	-	2,719	-	3,000
LIFE INSURANCE	-	-	-	62	-	146	-	150
PAYROLL TAXES	-	1	5,000	1,528	5,000	7,226	5,000	7,800
RETIREMENT EXPENSES	-	-	-	1,993	-	8,880	-	9,600
OFFICE SUPPLIES	1,038	2,354	1,000	1,104	1,000	371	1,000	1,000
OPERATING SUPPLIES	-	74	-	25	-	408	-	500
CONTRACTS AND AGREEMENTS	-	1,200	-	-	-	-	-	-
PROFESSIONAL SERVICES	338,442	268,834	250,000	235,302	143,300	33,865	143,300	100,000
TRAVEL EXPENSE - ENGINEERING	-	-	-	-	-	169	-	1,500
GAS AND OIL	280	150	1,000	118	1,000	822	1,000	1,000
AUTOMOTIVE REPAIRS	-	102	500	119	500	599	500	1,000
ADVERTISING	-	-	-	2,390	-	2,265	-	2,500
TRAINING EXPENSE	-	-	-	197	-	799	-	1,500
DUES & SUBSCRIPTIONS	-	-	-	-	-	2,407	-	2,500
<b>TOTAL ENGINEERING</b>	<b>339,760</b>	<b>272,715</b>	<b>301,700</b>	<b>264,153</b>	<b>275,000</b>	<b>159,384</b>	<b>275,000</b>	<b>238,050</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	-	-	1	2	2

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PUBLIC WORKS GARAGE</b>								
SALARIES AND WAGES	127,942	124,944	137,000	128,663	130,000	135,184	130,000	172,000
OVERTIME	33,969	4,604	7,500	1,721	3,500	34	3,500	500
LIFE INSURANCE	182	103	275	157	275	291	275	300
PAYROLL TAXES	11,696	9,131	14,150	9,176	12,000	9,472	12,000	13,000
UNIFORMS AND ALLOWANCES	2,240	1,574	1,800	952	1,800	-	1,800	2,000
RETIREMENT EXPENSES	13,280	9,934	14,500	11,524	14,500	12,118	14,500	16,000
OFFICE SUPPLIES	-	(36)	-	498	-	789	-	1,000
OPERATING SUPPLIES	15,337	33,891	15,044	25,661	15,044	16,385	15,044	18,000
REPAIR & MAINTENANCE SUPPLIES	-	-	-	1,076	-	4,681	-	5,000
CONTRACTS AND AGREEMENTS	2,468	4,626	5,000	2,540	5,000	339	5,000	2,500
PROFESSIONAL SERVICES	-	1,286	-	770	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	3,458	1,423	3,000	546	3,000	595	3,000	1,000
TRAVEL EXPENSE	-	-	-	-	-	-	-	4,000
CONVENTIONS AND SEMINARS	-	60	-	-	-	-	-	-
UTILITIES	28,537	27,205	22,000	29,888	22,000	24,705	22,000	25,000
REPAIR & MAINT BLDGS & EQUIPMT	2,059	2,528	3,000	5,464	3,000	-	3,000	3,000
GAS AND OIL	1,914	86	5,000	67	5,000	366	5,000	1,000
AUTOMOTIVE REPAIRS	21,794	2,669	7,000	2,493	7,000	11,339	7,000	7,000
TRAINING EXPENSE	-	-	-	-	-	-	-	8,000
MACHINERY AND EQUIPMENT	-	8,357	11,000	9,327	11,000	7,671	11,000	8,000
COMPUTER SOFTWARE	-	-	-	999	-	10,461	-	11,000
<b>TOTAL GARAGE</b>	<b>264,876</b>	<b>232,385</b>	<b>246,269</b>	<b>231,519</b>	<b>233,119</b>	<b>234,430</b>	<b>233,119</b>	<b>298,300</b>

Comparative Summary of Budgeted Employees					
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	3	3	3	3	4

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PUBLIC WORKS ENVIRONMENTAL</b>								
CONTRACTS AND AGREEMENTS	48,631	36,914	80,000	54,023	80,000	74,747	80,000	75,000
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
LANDFILL EXPENSE	101,506	129,514	80,000	107,611	80,000	20,416	80,000	25,000
GARBAGE COLLECTION EXPENSE	903,380	919,635	885,000	937,477	899,000	956,075	899,000	960,000
HOUSING AUTH GARBAGE COLL EXP	83,738	76,303	81,000	75,815	82,215	76,615	82,215	77,000
PROJECTS ANTI-LITTER	610	234	5,000	1,142	5,000	2,071	5,000	2,500
NUISANCE PROPERTY	94,931	39,623	235,000	51,159	135,000	19,009	135,000	95,000
LOT NUISANCE ABATEMENT	-	15	-	-	-	-	-	-
<b>TOTAL ENVIRONMENTAL</b>	<b>1,232,796</b>	<b>1,202,239</b>	<b>1,366,000</b>	<b>1,227,227</b>	<b>1,281,215</b>	<b>1,148,932</b>	<b>1,281,215</b>	<b>1,234,500</b>

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PUBLIC WORKS STREET</b>								
SALARIES AND WAGES	1,412,324	1,564,304	1,680,000	1,557,957	1,722,000	1,560,416	1,722,000	1,702,000
ANNUAL LEAVE WAGES	8,152	-	10,000	6,035	10,000	1,332	10,000	2,000
SICK LEAVE WAGES	1,314	-	15,000	21,859	15,000	31,404	15,000	15,000
PTO PAYOUTS	1,620	841	-	4,494	-	14,942	-	5,000
OVERTIME	243,471	99,847	145,000	58,705	75,000	48,963	75,000	50,000
LIFE INSURANCE	1,667	2,406	4,000	2,963	4,000	2,402	4,000	3,500
PAYROLL TAXES	117,051	119,831	125,000	119,329	125,000	114,393	125,000	129,000
UNIFORMS AND ALLOWANCES	16,050	12,508	13,000	15,160	13,000	18,641	13,000	20,000
RETIREMENT EXPENSES	131,133	125,017	135,000	129,971	135,000	107,463	135,000	121,000
OFFICE SUPPLIES	-	76	-	1,120	-	-	-	1,000
OPERATING SUPPLIES	198,224	126,836	190,000	148,613	180,000	102,339	180,000	150,000
REPAIR & MAINTENANCE SUPPLIES	-	-	-	2,376	-	-	-	-
CONTRACTS AND AGREEMENTS	15,599	13,902	12,700	14,536	12,700	15,546	12,700	16,000
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	8,232	8,657	8,500	11,026	8,500	10,325	8,500	11,500
TRAVEL EXPENSE	322	60	1,500	-	1,500	493	1,500	500
CONVENTIONS AND SEMINARS	5,142	2,641	3,500	479	3,500	4,643	3,500	5,000
PRINTING	-	30	-	-	-	-	-	-
UTILITIES	25,550	23,699	25,000	21,822	25,000	20,932	25,000	22,000
REPAIR & MAINT BLDGS & EQUIPMT	856	-	-	308	-	-	-	500
GAS AND OIL	148,902	104,190	120,000	137,460	120,000	168,232	120,000	170,000
AUTOMOTIVE REPAIRS	245,661	264,579	150,000	230,998	150,000	188,126	150,000	210,000
ADVERTISING	-	-	-	3,294	-	-	-	3,500
RENTALS	-	-	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	-	165	-	165	-	-	-	500
STREET MARKINGS AND SIGNS	19,351	17,588	35,000	21,722	35,000	17,897	35,000	22,000
MACHINERY AND EQUIPMENT	27,850	13,210	-	-	-	667	-	1,000
PROJECTS	12,053	3,743	200,000	58,373	200,000	30,471	200,000	125,000
COMPUTER SOFTWARE	-	-	-	109	-	-	-	500
<b>TOTAL STREET</b>	<b>2,640,522</b>	<b>2,504,131</b>	<b>2,873,200</b>	<b>2,568,873</b>	<b>2,835,200</b>	<b>2,459,625</b>	<b>2,835,200</b>	<b>2,786,500</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	48	48	47	47	47

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>AIRPORT</b>								
SALARIES AND WAGES	46,598	44,986	75,000	34,556	75,000	30,830	75,000	32,000
OVERTIME	10,999	5,055	8,000	691	8,000	542	8,000	600
LIFE INSURANCE	85	44	100	68	100	73	100	100
PAYROLL TAXES	4,195	3,652	6,000	2,584	6,000	2,141	6,000	2,500
RETIREMENT EXPENSES	4,685	3,801	4,200	2,964	4,200	2,655	4,200	3,000
OPERATING SUPPLIES	5,816	14,565	6,000	11,737	6,000	2,064	6,000	7,000
REPAIR & MAINTENANCE SUPPLIES	702	7,090	-	2,675	-	4,916	-	4,000
CONTRACTS AND AGREEMENTS	6,300	8,636	5,000	5,754	5,000	1,047	5,000	3,500
PROFESSIONAL SERVICES	1,395	8,285	2,000	3,828	2,000	1,860	2,000	2,000
COMMUNICATIONS-PHONE & POSTAGE	840	943	825	1,091	825	655	825	1,000
CONVENTIONS AND SEMINARS	-	-	-	300	-	-	-	500
PRINTING	-	-	-	80	-	-	-	100
UTILITIES	24,099	23,606	25,000	26,480	25,000	15,448	25,000	21,000
REPAIR & MAINT BLDGS & EQUIPMT	-	-	-	-	-	-	-	-
GAS AND OIL	9,197	-	3,000	343	3,000	-	3,000	500
AUTOMOTIVE REPAIRS	16,400	17,735	7,000	19,204	7,000	8,197	7,000	15,000
DUES & SUBSCRIPTIONS	-	-	-	2,801	-	-	-	-
TRAINING EXPENSE	-	-	-	2,526	-	-	-	-
PROJECTS	-	15,044	15,000	9,113	15,000	-	15,000	10,000
<b>TOTAL AIRPORT</b>	<b>131,312</b>	<b>153,442</b>	<b>157,125</b>	<b>126,794</b>	<b>157,125</b>	<b>70,428</b>	<b>157,125</b>	<b>102,800</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	1	1	2	2	1

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>BUILDING MAINTENANCE &amp; ELECTRICAL</b>								
SALARIES AND WAGES	355,741	380,164	398,000	314,179	407,950	288,642	407,950	303,000
ANNUAL LEAVE WAGES	-	-	1,000	12,407	1,000	-	1,000	-
SICK LEAVE WAGES	-	-	1,000	36,404	1,000	-	1,000	-
OVERTIME	59,337	5,715	10,000	9,276	5,000	5,983	5,000	5,000
LIFE INSURANCE	697	567	500	679	500	437	500	450
PAYROLL TAXES	30,568	28,368	32,000	27,257	32,000	21,631	32,000	23,000
UNIFORMS AND ALLOWANCES	1,574	2,596	2,500	1,453	2,500	210	2,500	2,500
RETIREMENT EXPENSES	35,350	29,710	36,000	27,921	36,000	24,332	36,000	26,000
OFFICE SUPPLIES	-	143	-	-	-	-	-	-
OPERATING SUPPLIES	10,532	8,007	19,900	14,686	8,000	14,606	8,000	13,000
REPAIR & MAINTENANCE SUPPLIES	31,465	30,285	30,000	33,970	5,000	19,633	5,000	28,100
CONTRACTS AND AGREEMENTS	69,269	36,795	70,000	64,558	60,000	76,403	60,000	83,000
PROFESSIONAL SERVICES	6,105	99	14,000	1,102	5,000	-	5,000	-
COMMUNICATIONS-PHONE & POSTAGE	4,210	3,851	8,000	3,690	8,000	3,852	8,000	4,500
CONVENTIONS AND SEMINARS	744	-	3,000	-	3,000	-	3,000	-
UTILITIES	325,206	236,416	325,000	206,261	35,000	143,642	35,000	191,000
REPAIR & MAINT BLDGS & EQUIPMN	8,604	-	-	1,396	-	-	-	-
GAS AND OIL	6,813	5,197	7,000	7,274	7,000	12,457	7,000	13,000
AUTOMOTIVE REPAIRS	31,976	5,013	12,000	12,111	12,000	4,049	12,000	12,000
STREET LIGHTING	507,202	512,034	485,000	479,111	485,000	546,024	485,000	546,000
TRAFFIC LIGHT MAINTENANCE	15,418	5,734	15,000	27,647	15,000	5,953	15,000	6,000
UTILITIES - TRAFFIC LIGHTS	26,251	26,520	30,000	21,113	30,000	23,548	30,000	24,000
STREET LIGHT MAINTENANCE	6,482	1,602	5,000	7,951	5,000	3,440	5,000	4,000
<b>TOTAL BUILDING MAINT &amp; ELECTRICAL</b>	<b>1,533,542</b>	<b>1,318,813</b>	<b>1,504,900</b>	<b>1,310,446</b>	<b>1,163,950</b>	<b>1,194,841</b>	<b>1,163,950</b>	<b>1,284,550</b>

**Comparative Summary of Budgeted Employees**

	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>
Full-Time Positions	8	8	8	8	6

## **BUILDING & SAFETY DIVISION**

The City of Anniston, Division of Building & Safety, is established to ensure the safeguarding of the citizens of Anniston regarding public health, safety and general welfare through aggressive implementation, public education, and enforcement of the codes adopted by the City of Anniston encompassing hazards that may be imposed on the built environment.

### CHANGES FROM LAST YEAR'S BUDGET:

Personnel: No changes from previous year.

Operations and Maintenance: No changes from previous year.

Capital: None.



EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>BUILDING &amp; SAFETY DIVISION</b>								
SALARIES AND WAGES	216,477	186,443	261,000	277,990	250,000	252,759	250,000	266,000
ANNUAL LEAVE WAGES	3,166	-	-	-	-	-	-	-
SICK LEAVE WAGES	49	-	-	-	-	-	-	-
OVERTIME	-	-	-	228	-	680	-	800
LIFE INSURANCE	251	195	500	457	500	364	500	400
PAYROLL TAXES	16,021	13,547	18,000	20,333	15,000	18,476	15,000	16,000
UNIFORMS AND ALLOWANCES	60	-	600	-	600	-	600	600
RETIREMENT EXPENSES	18,500	14,377	20,000	24,320	20,000	22,106	20,000	22,000
OFFICE SUPPLIES	1,972	891	2,000	1,687	2,000	686	2,000	2,000
OPERATING SUPPLIES	-	-	4,000	678	4,000	1,693	4,000	2,500
COMPUTER SUPPLIES	-	-	-	17	-	-	-	-
PROFESSIONAL SERVICES	525	856	2,000	2,355	2,000	2,667	2,000	2,500
COMMUNICATIONS-PHONE & POSTAGE	1,984	2,376	4,000	5,695	4,000	6,086	4,000	6,500
CONVENTIONS AND SEMINARS	3,213	453	2,000	920	2,000	1,523	2,000	4,000
GAS AND OIL	2,365	1,542	2,000	2,681	2,000	2,745	2,000	3,000
AUTOMOTIVE REPAIRS	1,432	3,722	2,000	1,192	2,000	12,287	2,000	6,000
TRAINING EXPENSE	-	-	4,000	2,682	4,000	3,152	4,000	5,000
DUES & SUBSCRIPTIONS	590	1,284	800	741	800	1,143	800	1,500
MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	3,000
PROJECTS	-	-	-	771	-	-	-	-
NUISANCE PROPERTY/VEHICLE	-	-	-	-	-	37,000	-	175,000
COMPUTER EQUIPMENT	-	-	-	32,050	-	-	-	-
COMPUTER SOFTWARE	4,072	4,276	4,000	4,784	20,000	20,468	20,000	24,000
<b>TOTAL BUILDING &amp; SAFETY</b>	<b>270,677</b>	<b>229,960</b>	<b>326,900</b>	<b>379,582</b>	<b>328,900</b>	<b>383,834</b>	<b>328,900</b>	<b>540,800</b>

**Comparative Summary of Budgeted Employees**

	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>
Full-Time Positions	4	4	5	5	5

## **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, and Noble Street.

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

### **CHANGES FROM LAST YEAR’S BUDGET**

<b><u>Personnel:</u></b>	No significant changes.
<b><u>Operations and Maintenance:</u></b>	The Downtown Farmers Market will be moved to the operational oversight of Main Street.
<b><u>Capital:</u></b>	An extended van for Therapeutic, two (2) Ford F-150 pickup trucks, and tables & chairs for the centers are being recommended in the General Fund. Grant funding will be used to resurface all greens at Cane Creek 18-hole golf course.

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PARKS AND RECREATION ADMINISTRATION</b>								
SALARIES AND WAGES	194,141	97,588	246,000	133,485	252,150	261,593	252,150	256,000
OVERTIME	1,986	579	1,500	885	1,500	1,886	1,500	1,700
LIFE INSURANCE	195	68	500	86	500	364	500	400
PAYROLL TAXES	14,374	7,119	21,000	9,859	21,000	20,217	21,000	21,000
RETIREMENT EXPENSES	16,879	7,562	22,000	12,132	22,000	22,328	22,000	16,000
BANK AND CREDIT CARD FEES	956	1,089	700	1,089	800	530	800	1,000
OFFICE SUPPLIES	3,387	1,697	2,000	1,563	2,000	795	2,000	500
OPERATING SUPPLIES	-	1,001	-	256	-	52	-	4,000
REPAIR & MAINTENANCE SUPPLIES	-	29	-	25	-	28	-	-
COMPUTER SUPPLIES	803	-	750	533	1,500	34	1,500	-
CONTRACTS AND AGREEMENTS	2,580	3,688	3,000	2,514	3,000	2,716	3,000	500
PROFESSIONAL SERVICES	-	-	500	-	500	140	500	500
EXTRA LABOR	-	-	-	-	-	2,501	-	3,000
COMMUNICATIONS-PHONE & POSTAGE	4,705	3,369	5,000	3,722	5,000	1,737	5,000	7,500
TRAVEL EXPENSE	20	500	500	(4,100)	500	-	5,500	3,000
CONVENTIONS AND SEMINARS	4,960	4,541	5,000	5,933	5,000	-	5,000	-
MISCELLANEOUS SERVICES	512	90	500	-	500	81	500	-
GAS AND OIL	2,606	1,581	2,000	2,816	2,000	1,230	2,000	2,500
AUTOMOTIVE REPAIRS	6,295	7,506	7,000	3,346	7,000	2,823	7,000	5,000
ADVERTISING	-	-	-	-	-	-	-	9,000
REFUNDS	6,645	30,418	6,000	6,030	6,000	3,808	6,000	5,000
RENTALS	-	-	-	70	-	-	-	-
TRAINING EXPENSE	-	-	-	-	-	75	-	1,000
DUES & SUBSCRIPTIONS	1,910	2,228	2,000	2,502	2,000	1,930	2,000	6,000
PROJECTS	6,477	3,814	5,000	-	5,000	-	-	-
TRANSFER TO CAP PROJECT FUND	27,240	23,525	-	-	-	-	-	-
<b>TOTAL PARD ADMINISTRATION</b>	<b>296,672</b>	<b>197,992</b>	<b>330,950</b>	<b>182,746</b>	<b>337,950</b>	<b>324,869</b>	<b>337,950</b>	<b>343,600</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	4	4	4	4	4
Part-Time Positions	-	-	-	1	1

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PARD PROGRAMS AND CENTERS</b>								
SALARIES AND WAGES	1,087,250	1,004,416	1,050,000	1,003,986	1,076,250	1,077,114	1,076,250	1,123,000
ANNUAL LEAVE WAGES	721	5,933	2,000	-	2,000	-	2,000	-
SICK LEAVE WAGES	6,116	20,698	5,000	-	5,000	-	5,000	-
PTO PAYOUTS	-	50	500	395	500	-	500	-
OVERTIME	16,329	7,927	15,250	6,150	8,000	7,546	8,000	9,000
LIFE INSURANCE	1,709	1,278	1,600	1,891	1,600	1,892	1,600	2,100
PAYROLL TAXES	81,023	75,227	75,000	72,835	75,000	70,342	75,000	84,500
UNIFORMS AND ALLOWANCES	534	250	750	750	750	-	750	750
RETIREMENT EXPENSES	65,974	59,546	67,000	63,643	67,000	61,021	67,000	70,500
BANK AND CREDIT CARD FEES	6,823	6,447	6,500	5,606	6,500	4,579	6,500	6,100
OFFICE SUPPLIES	208	307	750	493	750	86	750	750
OPERATING SUPPLIES	80,053	66,026	85,500	65,610	85,000	60,779	85,000	77,200
REPAIR & MAINTENANCE SUPPLIES	20,749	7,860	13,300	11,091	13,300	12,503	13,300	16,000
POOL SUPPLIES	10,766	9,819	10,000	7,310	10,000	9,091	10,000	13,000
CONCESSIONS	1,047	1,295	1,200	1,085	1,200	198	1,200	3,000
INVENTORY PURCHASES	-	-	500	172	500	-	500	500
CONTRACTS AND AGREEMENTS	45,935	62,554	32,200	35,085	32,200	31,756	32,200	37,000
PROFESSIONAL SERVICES	3,586	511	5,000	561	-	1,019	-	1,500
EXTRA LABOR	61,695	44,079	56,000	47,750	56,000	37,367	56,000	49,000
COMMUNICATIONS-PHONE & POSTAGE	12,214	9,658	13,200	9,940	13,200	6,891	13,200	9,500
TRAVEL EXPENSE	3,196	-	1,500	-	1,500	-	1,500	-
CONVENTIONS AND SEMINAR	-	269	500	-	500	-	500	-
PRINTING	797	435	1,000	805	1,000	805	1,000	1,000
UTILITIES	250,264	238,376	243,500	208,103	255,000	206,524	255,000	180,500
REPAIR & MAINT BLDGS & EQUIPMT	9,640	8,567	10,000	12,714	10,000	6,846	10,000	10,000
GAS AND OIL	17,748	8,442	20,000	8,313	20,000	15,726	20,000	25,000
AUTOMOTIVE REPAIRS	7,745	670	5,000	3,203	5,000	1,143	5,000	4,000
ADVERTISING	360	370	500	81	7,500	4,278	7,500	-
RENTALS	6,967	2,045	8,500	3,286	8,500	4,644	8,500	1,500
TRAINING EXPENSE	418	946	1,000	552	1,000	-	1,000	1,000
AOA EXPENSES	249	-	500	-	500	103	500	500
VEHICLES	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	19,787	266,990	10,000	-	10,000	2,945	10,000	15,000
PROGRAMS	71,350	49,151	54,000	61,002	40,000	49,924	54,406	46,500
<b>TOTAL PARD PROGRAMS &amp; CENTERS</b>	<b>1,891,252</b>	<b>1,960,140</b>	<b>1,797,250</b>	<b>1,632,413</b>	<b>1,815,250</b>	<b>1,675,122</b>	<b>1,829,656</b>	<b>1,788,400</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	20	19	19	19	19
Part-Time Positions	4	7	7	7	7

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PARKS AND RECREATION GOLF</b>								
SALARIES AND WAGES	379,492	331,555	369,000	366,151	325,000	370,020	325,000	391,000
ANNUAL LEAVE WAGES	-	-	1,000	-	1,000	-	1,000	-
SICK LEAVE WAGES	-	-	1,000	-	1,000	-	1,000	-
PTO PAYOUTS	-	249	-	-	-	-	-	-
OVERTIME	6,545	9,756	5,500	6,550	5,500	797	5,500	5,000
LIFE INSURANCE	269	173	750	550	750	583	750	650
PAYROLL TAXES	28,389	24,925	29,000	27,058	29,000	29,154	29,000	31,682
UNIFORMS AND ALLOWANCES	2,250	1,950	1,950	1,950	1,950	-	1,950	1,950
RETIREMENT EXPENSES	22,084	17,900	24,000	21,633	24,000	17,538	24,000	19,500
BANK AND CREDIT CARD FEES	6,383	6,841	6,500	7,881	6,500	4,028	6,500	7,000
OFFICE SUPPLIES	738	124	750	846	750	51	750	1,000
OPERATING SUPPLIES	12,734	13,890	12,700	17,373	12,500	24,702	12,500	19,000
REPAIR & MAINTENANCE SUPPLIES	71,469	56,752	70,220	73,453	70,024	83,271	70,024	78,500
REPAIR & MAINT BLDGS & EQUIPMT	5,605	2,492	3,000	3,368	3,000	1,159	3,000	3,500
CONTRACTS AND AGREEMENTS	2,854	9,257	3,000	55,763	48,000	61,289	48,000	3,500
PROFESSIONAL SERVICES	597	10,959	5,000	46,410	5,000	48,867	5,000	55,000
COMMUNICATIONS-PHONE & POSTAGE	1,899	2,629	2,700	2,022	2,700	2,631	2,700	4,000
CONVENTIONS AND SEMINAR	-	305	1,500	-	1,500	-	1,500	750
UTILITIES	95,286	95,164	92,000	88,849	75,000	82,553	75,000	88,000
REPAIR & MAINT BLDGS & EQUIPMT	-	-	75	-	2,500	2,732	2,500	2,500
GAS AND OIL	15,603	19,448	19,499	19,338	18,000	23,045	18,000	19,500
AUTOMOTIVE REPAIRS	4,644	2,614	2,500	790	2,500	2,263	2,500	2,500
ADVERTISING	-	-	-	-	-	-	-	-
RENTALS	43,970	47,287	46,000	(10,357)	45,000	1,800	45,000	45,000
DUES & SUBSCRIPTIONS	350	290	500	995	1,000	275	1,000	1,000
DRIVING RANGE	1,428	938	1,500	1,405	1,500	-	1,500	1,500
MACHINERY AND EQUIPMENT	3,380	3,680	5,000	1,358	5,000	-	5,000	5,000
PROJECTS	-	5,416	49,000	15,593	9,000	-	9,000	9,000
TRANSFER TO CAP PROJECT FUND	-	-	-	-	-	-	-	-
<b>TOTAL PARD GOLF</b>	<b>705,969</b>	<b>664,595</b>	<b>753,644</b>	<b>748,978</b>	<b>697,674</b>	<b>756,758</b>	<b>697,674</b>	<b>796,032</b>

Comparative Summary of Budgeted Employees					
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	3	4	4	4	5
Part-Time Positions	5	6	6	6	5

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>FOOD SERVICE AND SPECIAL EVENTS</b>								
SALARIES AND WAGES	243,937	246,604	269,000	279,880	275,725	290,066	275,725	307,400
OVERTIME	11,297	8,585	5,000	5,032	5,000	3,235	5,000	5,000
LIFE INSURANCE	475	383	500	630	500	582	500	600
PAYROLL TAXES	20,130	19,950	21,000	22,014	21,000	24,009	21,000	23,000
UNIFORMS AND ALLOWANCES	-	-	-	228	-	135	-	-
RETIREMENT EXPENSES	21,510	18,932	19,000	21,902	19,000	23,183	19,000	23,000
BANK AND CREDIT CARD FEES	6,169	6,087	5,800	8,050	5,800	7,158	5,800	7,500
OFFICE SUPPLIES	661	599	1,000	335	1,000	923	1,000	1,000
OPERATING SUPPLIES	5,952	15,773	16,000	5,046	15,000	11,475	15,000	11,000
REPAIR & MAINTENANCE SUPPLIES	2,152	1,847	2,000	4,580	-	35	-	2,500
COMPUTER SUPPLIES	-	-	-	825	-	146	-	-
CONCESSIONS	13,186	7,685	7,000	13,776	10,000	21,525	10,000	14,000
CONTRACTS AND AGREEMENTS	10,179	14,089	9,000	8,291	53,500	7,065	53,500	8,000
EXTRA LABOR	1,615	875	1,000	440	1,000	704	1,000	1,000
COMMUNICATIONS-PHONE & POSTAGE	3,298	2,776	2,500	2,607	2,500	2,451	2,500	3,000
COST OF SALES - FOOD	112,802	108,705	98,000	117,961	113,000	131,305	113,000	130,000
UTILITIES	-	-	3,500	4,301	3,500	1,740	3,500	2,500
REPAIR & MAINT BLDGS & EQUIPMT	5,840	4,922	6,000	6,924	6,000	4,584	6,000	7,000
GAS AND OIL	805	912	2,500	1,367	2,500	783	2,500	1,500
AUTOMOTIVE REPAIRS	-	-	500	64	500	-	500	-
ADVERTISING	-	-	-	-	1,500	-	1,500	-
DUES & SUBSCRIPTIONS	2,538	1,120	1,500	1,250	1,500	-	1,500	1,500
PARD ALCOHOL EXPENDITURES	51,917	43,403	45,000	40,437	45,000	23,486	45,000	45,000
MACHINERY AND EQUIPMENT	11,890	401	10,000	5,261	10,000	211	10,000	7,000
<b>TOTAL FOOD SERVICE &amp; SPECIAL EVENTS</b>	<b>526,354</b>	<b>503,649</b>	<b>525,800</b>	<b>551,199</b>	<b>593,525</b>	<b>554,800</b>	<b>593,525</b>	<b>601,500</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	5	4	4	4	7
Part-Time Positions	2	3	3	3	-

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PARKS AND RECREATION ATHLETICS</b>								
SALARIES AND WAGES	230,096	185,855	243,000	150,499	234,066	207,496	234,066	220,000
ANNUAL LEAVE WAGES	-	3,639	-	-	-	-	-	-
SICK LEAVE WAGES	-	9,469	-	-	-	-	-	-
PTO PAYOUTS	-	-	-	-	-	-	-	-
OVERTIME	1,820	715	1,500	1,921	1,500	898	1,500	1,000
LIFE INSURANCE	465	219	500	270	500	364	500	400
PAYROLL TAXES	16,643	14,267	15,500	10,764	10,000	11,459	10,000	11,000
UNIFORMS AND ALLOWANCES	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000
RETIREMENT EXPENSES	18,457	12,830	17,500	12,057	17,500	12,994	17,500	13,500
OPERATING SUPPLIES	80,988	47,052	85,000	61,111	85,000	61,779	85,000	87,000
REPAIR & MAINTENANCE SUPPLIES	24,595	25,800	30,000	25,092	30,000	30,518	30,000	30,000
CONCESSIONS	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
EXTRA LABOR	22,573	4,567	19,000	11,003	19,000	7,564	19,000	19,500
COMMUNICATIONS-PHONE & POSTAGE	2,587	2,800	3,000	1,887	3,000	864	3,000	3,000
INSURANCE AND BONDING	-	-	-	-	-	-	-	-
INSURANCE PREMIUM	-	-	-	-	-	300	-	-
UTILITIES	29,154	24,456	25,000	20,393	25,000	24,351	25,000	25,000
UTILITIES SOCCER	25,193	22,747	23,000	19,984	23,000	20,698	23,000	25,000
UTILITIES TRACK	2,812	1,766	3,300	1,887	3,300	2,982	3,300	3,300
REPAIR & MAINT BLDGS &	-	-	-	39	-	-	-	-
GAS AND OIL	2,211	96	4,000	204	4,000	-	4,000	-
AUTOMOTIVE REPAIRS	-	-	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-	-	-
REFUNDS	-	-	-	-	-	-	-	-
RENTALS	-	-	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-
PROGRAMMED EXPENSE	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	-	-	-	-	-	7,719	-	5,000
PROJECTS	-	-	-	-	-	-	-	-
<b>TOTAL PARD ATHLETICS</b>	<b>458,593</b>	<b>357,278</b>	<b>471,300</b>	<b>318,110</b>	<b>456,866</b>	<b>389,986</b>	<b>456,866</b>	<b>444,700</b>

	Comparative Summary of Budgeted Employees				
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	6	6	6	6	5
Part-Time Positions	-	-	-	-	1

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>PARD PARK MAINTENANCE</b>								
SALARIES AND WAGES	343,156	372,330	375,000	375,921	362,000	380,245	362,000	388,000
ANNUAL LEAVE WAGES	-	-	-	5,375	8,000	-	8,000	-
SICK LEAVE WAGES	-	7,237	-	18,326	10,000	-	10,000	-
PTO PAYOUTS	-	-	-	-	-	-	-	-
OVERTIME	4,180	2,231	5,000	9,457	5,000	9,466	5,000	11,000
LIFE INSURANCE	767	572	750	999	750	801	750	825
PAYROLL TAXES	25,032	27,556	29,000	29,768	25,000	28,389	25,000	29,300
UNIFORMS AND ALLOWANCES	2,000	2,000	2,000	2,000	2,000	54	2,000	1,000
RETIREMENT EXPENSES	29,549	28,421	31,000	32,205	31,000	33,487	31,000	35,000
OPERATING SUPPLIES	54,166	38,394	63,000	49,232	35,000	45,769	35,000	47,000
REPAIR & MAINTENANCE SUPPLIES	2,235	6,393	11,300	5,014	6,100	26,299	6,100	30,500
CONTRACTS AND AGREEMENTS	987	1,011	-	904	40,000	2,760	40,000	4,000
UTILITIES	36,432	37,353	39,450	41,491	20,000	76,841	20,000	84,000
GAS AND OIL	16,998	12,824	15,000	19,218	15,000	21,832	15,000	25,000
AUTOMOTIVE REPAIRS	22,063	18,282	12,000	19,600	12,000	12,533	12,000	14,000
RENTALS	200	-	1,600	389	1,600	2,465	1,600	3,000
MACHINERY AND EQUIPMENT	6,065	-	5,000	-	5,000	4,979	5,000	5,000
TRANSFER TO CAPITAL PROJECTS	-	14,400	15,000	8,732	-	-	-	-
<b>TOTAL PARD PARK MAINTENANCE</b>	<b>543,830</b>	<b>569,004</b>	<b>605,100</b>	<b>618,629</b>	<b>578,450</b>	<b>645,920</b>	<b>578,450</b>	<b>677,625</b>

Comparative Summary of Budgeted Employees					
	FY2019	FY2020	FY2021	FY2022	FY2023
Full-Time Positions	10	10	10	10	10



**GENERAL GOVERNMENT NON-DEPARTMENTAL & TRANSFERS**

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

CHANGES FROM LAST YEAR’S BUDGET

<u>Personnel:</u>	No personnel are in this Department.
<u>Operations and Maintenance:</u>	\$240,000 allocated for Education Supplement \$2,884,025 allocated for Transfer Out to Debt Service \$4,400,000 allocated for Transfer Out to Internal Service Funds
<u>Capital:</u>	None

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>NON-DEPARTMENTAL</b>								
UNEMPLOYMENT COMPENSATION	7,282	796	8,000	3,207	5,000	7,276	5,000	8,000
BAD DEBT EXPENSE	50,000	50,000	50,000	50,000	25,000	-	25,000	150,000
BANK AND CREDIT CARD FEES	-	-	-	11	-	165	-	-
OFFICE SUPPLIES	-	496	-	1,940	-	3,083	-	3,000
OPERATING SUPPLIES	-	1,087	-	4,339	-	858	-	1,000
CONTRACTS AND AGREEMENTS	24,171	21,404	30,000	22,563	25,000	29,988	25,000	30,000
PROFESSIONAL SERVICES	304,101	285,699	270,000	328,994	200,000	345,065	200,000	400,000
ATTORNEYS' FEES	-	-	-	32,066	-	12,525	-	-
COMMUNICATIONS-PHONE & POSTAGE	14,452	19,650	22,000	15,527	15,000	12,947	15,000	15,000
CONVENTIONS AND SEMINARS	-	25	-	-	-	-	-	-
PRINTING	-	724	-	25	-	-	-	-
INSURANCE AND BONDING	465,000	405,000	405,000	405,000	405,000	405,000	405,000	675,000
WORKMANS COMP INSURANCE	456,000	515,000	515,000	515,000	515,000	515,000	515,000	425,000
EMPLOYER FUNDED HEALTH CARE	3,300,000	3,255,000	3,255,000	3,255,000	3,255,000	3,255,000	3,255,000	3,300,000
UTILITIES	61,924	66,388	70,000	51,757	60,000	55,930	60,000	56,000
MISCELLANEOUS EXPENSES	400,191	441,304	365,000	437,856	365,000	8,947	365,000	10,000
CDBG HUD PAYBACK	-	-	-	63,285	-	-	-	-
ELECTION EXPENSE	-	38,529	30,000	33,683	5,000	-	5,000	-
GIFTS AND DONATIONS	-	101,050	-	48,886	-	17,000	35,000	20,000
ADVERTISING	24,142	24,952	20,000	28,842	3,000	49,051	3,000	50,000
RENTALS	137,500	275,000	275,000	275,000	275,000	275,000	275,000	275,000
DUES & SUBSCRIPTIONS	8,924	13,299	9,100	9,971	9,100	10,014	9,100	10,000
LAND	-	18,085	-	(70,000)	325,000	345,012	290,000	-
FINES AND PENALTIES	-	4,382	-	30,000	125,000	100,000	100,000	5,000
ANNISTON EXPRESS	340,705	141,476	325,000	-	325,000	6,516	325,000	325,000
PROJECTS	47,493	65,946	224,000	66,097	15,000	16,199	15,000	15,000
PROJECTS - AIRPORT COSTS	-	-	-	-	-	126,941	20,000	-
SPECIAL EVENTS	228,681	65,036	225,000	262,988	10,000	258,715	10,500	232,500
ECONOMIC INCENTIVES	455,743	964,789	500,000	621,239	525,000	339,573	525,000	500,000
EDUCATION SUPPLEMENT	40,000	240,000	280,000	-	140,000	460,580	140,000	240,000
COMPUTER EQUIPMENT	-	-	-	-	-	-	-	20,000
SOFTWARE FEES	141,262	131,056	130,000	155,271	130,000	209,392	130,000	200,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,507,571</b>	<b>7,146,171</b>	<b>7,008,100</b>	<b>6,648,548</b>	<b>6,757,100</b>	<b>6,865,776</b>	<b>6,752,600</b>	<b>6,965,500</b>

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>TRANSFERS OUT</b>								
INTERFUND TRANSFERS - OUT	55,772	12,081	46,975	-	1,898,631	-	1,898,631	-
TRANSFER OUT TO DEBT SERV FUND	1,937,573	1,936,885	1,961,000	2,047,756	1,961,000	1,662,862	1,961,000	2,884,025
TRANSFER TO INTERNAL SERVICE	-	-	-	-	-	-	-	-
TRANS OUT TO DRUG TASK FORCE	90,000	90,000	2,806,660	90,000	90,000	90,000	90,000	90,000
TRANS OUT TO MISC SPECIAL REVS	90	-	-	-	-	-	-	-
TRANSFERS OUT TO MUSEUM OPERAT	639,700	679,450	629,950	665,950	774,950	682,100	774,950	717,350
TRANSFER TO CAP PROJECT FUND	-	-	-	445,598	-	1,933,631	-	1,277,226
RESERVE	-	-	171,940	-	171,940	-	171,940	375,000
<b>TOTAL TRANSFERS OUT</b>	<b>2,723,135</b>	<b>2,718,416</b>	<b>5,616,525</b>	<b>3,249,303</b>	<b>4,896,521</b>	<b>4,368,593</b>	<b>4,896,521</b>	<b>5,343,601</b>

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>OUTSIDE AGENCIES</b>								
ANNISTON CITY BOARD OF ED	1,465,000	1,540,000	1,590,000	1,590,000	1,540,000	1,540,000	1,540,000	1,598,000
ANNISTON-CALHOUN C LIBRARY	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
CAL/CLEBURNE MENTAL HEALTH	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
CALHOUN CO HEALTH DEPARTMENT	18,000	18,000	18,000	36,000	18,000	18,000	18,000	20,000
CIVIL SERVICE BOARD	46,894	44,114	40,000	37,618	40,000	35,285	40,000	40,000
COOSA VALLEY JUVENILE CENTER	165,000	170,000	165,000	165,000	165,000	165,000	165,000	165,000
EAST AL REGIONAL PLANNING COMM	23,281	28,343	28,000	21,913	28,000	28,000	28,000	28,000
HUMAN RESOURCES DEPARTMENT	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
COMMUNITY FOUNDATION OF NE AL	-	-	30,000	69,500	25,000	30,000	30,000	20,000
<b>TOTAL OUTSIDE AGENCIES</b>	<b>2,314,675</b>	<b>2,396,958</b>	<b>2,467,500</b>	<b>2,516,531</b>	<b>2,412,500</b>	<b>2,412,785</b>	<b>2,417,500</b>	<b>2,467,500</b>

# **Special Funds**

### ANNISTON MUSEUM OF NATURAL HISTORY - FY 2023

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 DEPARTMENT	2023 ADOPTED
INTEREST INCOME	250	-	250	-	(250)	-	(250)	(33,000)	-
COUNTY APPROPRIATION	(32,585)	(40,185)	(33,000)	(37,441)	(33,000)	(52,729)	(33,000)	(33,000)	(45,000)
STATE APPROPRIATION	(23,955)	(17,400)	(25,000)	-	(35,000)	-	(35,000)	(25,000)	(20,000)
MUSEUM GRANT	-	-	-	(26,372)	-	-	-	-	-
MISCELLANEOUS REVENUE	-	(100)	-	-	-	-	-	-	-
MEMBERSHIPS	(14,274)	(9,429)	(15,000)	(14,871)	(17,000)	(15,914)	(17,000)	(17,000)	(17,000)
ADMISSIONS	(144,273)	(81,835)	(130,000)	(123,743)	(130,000)	(120,033)	(130,000)	(130,000)	(130,000)
MUSEUM PROGRAMS	(13,842)	(17,393)	(15,000)	(14,258)	(15,000)	(29,098)	(15,000)	(17,500)	(20,000)
FUNDRAISING	(42,500)	(18,333)	(50,000)	(133,642)	(65,000)	(332,448)	(100,000)	(65,000)	(65,000)
BUILDING RENTALS - MUSEUM	(6,598)	(4,134)	(8,000)	(4,820)	(8,000)	(7,040)	(8,000)	(8,000)	(8,000)
ENDOWMENT REVENUE	-	(60,000)	(30,000)	-	(30,000)	-	(30,000)	(30,000)	(30,000)
GIFTS AND DONATIONS	(33,985)	(52,027)	(25,000)	(108,531)	(25,000)	(88,722)	(25,500)	(25,000)	(25,000)
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-	-	-
TRANSFER OF FUNDS IN	-	(5,000)	(5,000)	(5,000)	(5,000)	-	(5,000)	(5,000)	(7,200)
TRANSFER IN FROM GENERAL FUND	(344,500)	(358,000)	(358,000)	(351,000)	(360,400)	(360,400)	(360,400)	-	(401,150)
<b>TOTAL REVENUES</b>	<b>(656,262)</b>	<b>(663,837)</b>	<b>(693,750)</b>	<b>(819,677)</b>	<b>(723,650)</b>	<b>(1,006,385)</b>	<b>(759,150)</b>	<b>(388,500)</b>	<b>(768,350)</b>
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 DEPARTMENT	2023 ADOPTED
SALARIES AND WAGES	376,937	417,597	376,000	442,564	385,400	418,493	385,400	-	474,000
PTO PAYOUTS	1,014	-	-	-	-	-	-	-	-
OVERTIME	3,660	3,451	3,000	3,448	3,000	1,558	3,000	-	4,000
LIFE INSURANCE	591	428	750	803	750	629	750	-	750
PAYROLL TAXES	26,597	30,388	30,000	31,919	30,000	29,356	30,000	-	36,000
RETIREMENT EXPENSES	29,951	30,529	31,000	35,876	31,000	30,973	31,000	-	40,000
BANK AND CREDIT CARD FEES	6,448	5,413	7,500	9,859	7,500	8,088	7,500	8,000	8,500
OFFICE SUPPLIES	4,037	2,686	5,000	1,704	5,000	1,155	5,000	5,000	3,000
OPERATING SUPPLIES	16,703	11,170	17,000	8,127	17,000	12,059	17,000	17,000	12,000
LIVE ANIMAL SUPPLIES	3,338	4,551	3,000	4,172	3,000	4,879	3,000	5,000	5,000
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	90	-	-	100
COMPUTER SUPPLIES	981	369	1,000	-	1,000	32	1,000	1,000	500
CONTRACTS AND AGREEMENTS	32,420	32,329	30,000	36,943	30,000	35,419	30,000	32,000	36,000
PROFESSIONAL SERVICES	-	20	2,000	-	2,000	-	2,000	-	-
COMMUNICATIONS-PHONE & POSTAGE	7,155	6,548	10,000	7,031	10,000	7,701	10,000	10,000	8,000
TRAVEL EXPENSE	2,094	1,426	5,000	159	5,000	54	5,000	5,000	2,000
CONVENTIONS AND SEMINARS	-	-	-	30	-	1,131	-	-	1,500
PRINTING	3,175	1,830	3,000	2,726	3,000	401	3,000	3,000	3,000
UTILITIES	79,777	75,892	84,000	75,508	84,000	70,478	84,000	84,000	73,000
REPAIR & MAINT BLDGS & EQUIPMT	10,137	8,990	15,000	5,139	15,000	4,543	15,000	15,000	6,000
GAS AND OIL	2,293	1,184	1,000	1,589	1,000	2,466	1,000	3,000	500
AUTOMOTIVE REPAIRS	1,266	1,578	1,000	1,176	1,000	881	1,000	1,000	1,000
ADVERTISING	10,611	2,780	10,000	1,062	5,000	953	5,000	7,500	3,500
TRAINING EXPENSE	1,014	574	5,000	-	5,000	-	5,000	5,000	2,000
DUES & SUBSCRIPTIONS	5,524	5,740	6,000	6,285	6,000	6,797	6,000	6,000	8,000
MACHINERY AND EQUIPMENT	-	-	-	480	25,000	-	25,000	25,000	-
PROJECTS	104,372	15,248	15,000	11,648	15,000	72,554	50,000	15,000	20,000
SPECIAL EVENTS - MUSEUM OF NH	10,490	2,618	18,000	5,059	18,000	7,997	18,000	18,000	10,000
PROGRAMS	17,410	10,981	15,000	4,782	15,000	7,871	15,500	15,000	10,000
INTERFUND TRANSFERS - OUT	25,054	30,778	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>783,046</b>	<b>705,095</b>	<b>694,250</b>	<b>698,088</b>	<b>723,650</b>	<b>726,557</b>	<b>759,150</b>	<b>280,500</b>	<b>768,350</b>
<b>CHANGE IN FUND BALANCE</b>	<b>126,784</b>	<b>41,259</b>	<b>500</b>	<b>(121,589)</b>	<b>-</b>	<b>(279,828)</b>	<b>-</b>	<b>(108,000)</b>	<b>-</b>

#### Comparative Summary of Budgeted Employees

FY2015	FY2016	FY2017	FY2018	FY2019
13	13	14	14	14
2	3	7	7	7

# **BERMAN MUSEUM - FY 2023**

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 DEPARTMENT	2023 ADOPTED
SALES - MUSEUM	(52)	-	-	-	-	-	-	-	-
COUNTY APPROPRIATION	(13,965)	(13,965)	(14,000)	(13,965)	(17,500)	(13,965)	(17,500)	(14,000)	(14,000)
MISCELLANEOUS REVENUE	-	(200)	-	-	-	-	-	-	-
MEMBERSHIPS	(14,353)	(8,479)	(15,000)	(15,112)	(15,000)	(14,616)	(15,000)	(17,000)	(17,000)
ADMISSIONS	(35,985)	(23,452)	(36,000)	(42,869)	(36,000)	(43,647)	(36,000)	(40,000)	(42,000)
MUSEUM PROGRAMS	(20)	(308)	(2,000)	(102)	(2,000)	(280)	(2,000)	(2,000)	(500)
FUNDRAISING	(7,348)	(2,350)	(20,000)	(90)	(20,000)	-	(20,000)	(20,000)	(20,000)
BUILDING RENTALS - MUSEUM	(2,170)	(1,475)	(3,000)	(680)	(3,000)	(620)	(3,000)	(3,000)	(3,000)
GIFTS AND DONATIONS	(4,178)	(10,835)	(5,000)	(7,036)	(10,000)	(22,373)	(10,000)	(10,000)	(10,000)
TRANSFER IN FROM GENERAL FUND	(169,000)	(172,250)	(172,250)	(160,750)	(164,500)	(164,500)	(164,500)	-	(138,100)
<b>TOTAL REVENUES</b>	<b>(247,071)</b>	<b>(233,313)</b>	<b>(267,250)</b>	<b>(240,605)</b>	<b>(268,000)</b>	<b>(260,001)</b>	<b>(268,000)</b>	<b>(106,000)</b>	<b>(244,600)</b>
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 DEPARTMENT	2023 ADOPTED
SALARIES AND WAGES	138,378	133,016	150,000	146,517	153,750	119,398	153,750	-	137,000
OVERTIME	2,601	-	3,000	618	3,000	905	3,000	-	1,000
LIFE INSURANCE	422	246	500	503	500	14	500	-	100
PAYROLL TAXES	11,018	9,640	11,750	10,597	11,750	8,247	11,750	-	11,000
RETIREMENT EXPENSES	12,221	9,303	13,000	11,961	13,000	10,023	13,000	-	13,000
OFFICE SUPPLIES	692	366	500	1,073	500	274	500	500	500
OPERATING SUPPLIES	4,759	622	3,500	1,435	3,500	3,015	3,500	3,500	3,500
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	289	-	-	500
COMPUTER SUPPLIES	-	-	-	1,424	-	-	-	-	-
CONTRACTS AND AGREEMENTS	24,523	25,970	28,000	27,799	28,000	27,381	28,000	28,000	28,000
PROFESSIONAL SERVICES	-	20	2,000	-	2,000	-	2,000	2,000	-
COMMUNICATIONS-PHONE & POSTAGE	1,548	1,645	3,000	1,398	3,000	1,603	3,000	2,000	2,000
TRAVEL EXPENSE	-	-	1,000	-	1,000	-	1,000	1,000	-
CONVENTIONS AND SEMINARS	353	-	1,000	-	1,000	-	1,000	-	-
PRINTING	2,658	1,830	2,000	2,000	2,000	-	2,000	2,000	2,000
UTILITIES	31,877	31,499	25,000	21,937	25,000	22,257	25,000	25,000	25,000
REPAIR & MAINT BLDGS & EQUIPMT	4,068	2,485	4,000	8,073	4,000	3,678	4,000	4,000	5,000
ADVERTISING	4,568	3,113	6,000	861	3,000	775	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	236	-	500	118	500	781	500	500	1,000
MACHINERY AND EQUIPMENT	618	502	1,000	200	1,000	-	1,000	1,000	1,000
PROJECTS	2,902	1,654	5,000	1,616	5,000	9,059	5,000	5,000	5,000
SPECIAL EVENTS - BERMAN	7,179	5,101	5,000	1,056	5,000	1,315	5,000	5,000	5,000
PROGRAMS	917	17	1,500	93	1,500	397	1,500	1,500	1,000
<b>TOTAL EXPENDITURES</b>	<b>251,538</b>	<b>227,030</b>	<b>267,250</b>	<b>239,279</b>	<b>268,000</b>	<b>209,409</b>	<b>268,000</b>	<b>84,000</b>	<b>244,600</b>
<b>CHANGE IN FUND BALANCE</b>	<b>4,467</b>	<b>(6,283)</b>	<b>-</b>	<b>(1,326)</b>	<b>-</b>	<b>(50,591)</b>	<b>-</b>	<b>(22,000)</b>	<b>-</b>

# **LONGLEAF BOTANICAL GARDENS - FY 2023**

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 DEPARTMENT	2023 ADOPTED
MEMBERSHIPS	(14,345)	(8,504)	(15,000)	(15,195)	(15,000)	(14,904)	(15,000)	(17,000)	(17,000)
MUSEUM PROGRAMS	(2,655)	(605)	(5,000)	(428)	(5,000)	(4,903)	(5,000)	(5,000)	(5,000)
FUNDRAISING	(15,074)	(6,406)	(15,000)	(16,424)	(15,000)	(21,779)	(15,000)	(20,000)	(20,000)
BUILDING RENTALS - MUSEUM	(35,278)	(31,087)	(35,000)	(32,276)	(35,000)	(25,825)	(35,000)	(35,000)	(35,000)
GIFTS AND DONATIONS	(11,311)	(29,032)	(5,000)	(14,014)	(5,000)	(1,274)	(5,000)	(5,000)	(5,000)
TRANSFER IN FROM GENERAL FUND	(126,200)	(149,200)	(149,200)	(154,200)	(157,200)	(157,200)	(157,200)	-	(178,100)
<b>TOTAL REVENUES</b>	<b>(204,863)</b>	<b>(224,834)</b>	<b>(224,200)</b>	<b>(232,536)</b>	<b>(232,200)</b>	<b>(225,884)</b>	<b>(232,200)</b>	<b>(82,000)</b>	<b>(260,100)</b>
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 DEPARTMENT	2023 ADOPTED
SALARIES AND WAGES	99,938	51,087	120,000	75,910	123,000	119,757	123,000	-	137,000
OVERTIME	821	-	2,500	518	2,500	669	2,500	-	1,000
LIFE INSURANCE	171	93	200	205	200	13	200	-	100
PAYROLL TAXES	7,308	3,795	9,500	5,543	9,500	8,311	9,500	-	11,000
RETIREMENT EXPENSES	8,301	3,372	10,500	6,540	10,500	9,703	10,500	-	13,000
OPERATING SUPPLIES	14,861	4,606	7,500	5,403	7,500	7,968	7,500	7,500	7,500
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	119	-	-	500
CONTRACTS AND AGREEMENTS	27,649	29,147	25,000	31,528	25,000	42,371	25,000	30,000	43,000
PROFESSIONAL SERVICES	-	20	1,000	500	1,000	-	1,000	-	-
EXTRA LABOR	-	-	750	-	750	-	750	-	-
COST OF GOODS SOLD - PLANTS	-	4,042	5,000	4,761	10,000	11,087	10,000	7,500	8,000
PRINTING	2,331	1,830	1,500	1,500	1,500	-	1,500	1,500	1,500
UTILITIES	26,443	23,937	30,000	29,008	30,000	24,201	30,000	30,000	25,000
REPAIR & MAINT BLDGS & EQUIPMT	6,024	7,888	2,500	2,268	2,500	1,836	2,500	2,500	2,500
GAS AND OIL	46	-	250	123	250	-	250	3,000	3,000
ADVERTISING	-	3,225	4,000	860	4,000	488	4,000	4,000	3,000
RENTALS	-	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	-	-	500	-	500	-	500	-	-
PROJECTS	-	3,522	1,000	-	1,000	9,531	1,000	-	-
SPECIAL EVENTS - LONGLEAF	1,642	2,596	1,000	344	1,000	333	1,000	1,000	1,000
PROGRAMS	1,083	455	1,500	10	1,500	2,196	1,500	1,500	3,000
<b>TOTAL EXPENDITURES</b>	<b>196,619</b>	<b>139,613</b>	<b>224,200</b>	<b>165,022</b>	<b>232,200</b>	<b>238,583</b>	<b>232,200</b>	<b>88,500</b>	<b>260,100</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(8,245)</b>	<b>(85,221)</b>	<b>-</b>	<b>(67,514)</b>	<b>-</b>	<b>12,699</b>	<b>-</b>	<b>6,500</b>	<b>-</b>



### MUSEUM STORE - FY 2023

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 DEPARTMENT	2023 ADOPTED
SALES - MUSEUM	(87,489)	(57,177)	(85,000)	(95,607)	(85,000)	(97,762)	(85,000)	(90,000)	(95,000)
MISCELLANEOUS REVENUE	-	-	(100)	-	(100)	-	(100)	-	-
GIFTS AND DONATIONS	(1,172)	(3,848)	(600)	(1,100)	(1,500)	(299)	(1,500)	-	(500)
<b>TOTAL REVENUES</b>	<b>(88,661)</b>	<b>(61,025)</b>	<b>(85,700)</b>	<b>(96,706)</b>	<b>(86,600)</b>	<b>(98,060)</b>	<b>(86,600)</b>	<b>(90,000)</b>	<b>(95,500)</b>
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 5/31/22	2022 AMENDED	2023 DEPARTMENT	2023 ADOPTED
SALARIES AND WAGES	26,142	18,280	30,000	12,372	30,750	21,676	30,750	-	27,000
OVERTIME	937	421	1,000	195	1,000	81	1,000	-	550
LIFE INSURANCE	53	33	200	16	200	5	200	-	150
PAYROLL TAXES	1,877	1,266	2,400	856	2,400	1,539	2,400	-	2,000
RETIREMENT EXPENSES	1,837	1,442	2,600	988	2,600	1,916	2,600	-	2,600
BANK AND CREDIT CARD FEES	396	-	1,200	65	1,200	-	1,200	1,500	-
OFFICE SUPPLIES	(384)	60	-	-	-	-	-	-	-
OPERATING SUPPLIES	269	-	-	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	1,375	-	2,400	-	2,400	-	2,400	2,400	-
COMMUNICATIONS-PHONE & POSTAGE	236	360	300	313	300	611	300	300	1,000
COST OF GOODS SOLD - MUS STORE	45,355	33,388	39,905	48,043	40,000	55,895	40,000	50,000	55,000
TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-
DEPRECIATION EXP-BUILDINGS	-	-	-	-	-	-	-	-	-
ADVERTISING	-	-	4,000	-	1,500	-	1,500	-	-
LOSS ON SALE OF ASSET	9,651	-	-	-	-	-	-	-	-
TRANSFERS OUT TO MUSEUM OPERAT	-	5,000	5,000	5,000	4,250	-	4,250	5,000	7,200
<b>TOTAL EXPENDITURES</b>	<b>87,745</b>	<b>60,250</b>	<b>89,005</b>	<b>67,849</b>	<b>86,600</b>	<b>81,724</b>	<b>86,600</b>	<b>59,200</b>	<b>95,500</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(916)</b>	<b>(775)</b>	<b>3,305</b>	<b>(28,857)</b>	<b>-</b>	<b>(16,337)</b>	<b>-</b>	<b>(30,800)</b>	<b>-</b>

### LIABILITY INSURANCE FUND - FY 2023

	2019	2020	2021	2021	2022	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022	2023
REVENUES	ACTUAL	ACTUAL	AMENDED	ACTUAL	ADOPTED		AMENDED	ADOPTED
CHARGES FOR SERVICES	(465,000)	(405,000)	(405,000)	(405,000)	(405,000)	(405,000)	(405,000)	(655,000)
INSURANCE CLAIMS AND REFUNDS	(109,798)	(113,477)	(10,000)	(54,615)	(10,000)	(11,931)	(10,000)	(20,000)
TRANSFER IN FROM GENERAL FUND	-	-	-	-	(126,000)	-	(126,000)	-
<b>TOTAL REVENUES</b>	<b>(574,798)</b>	<b>(518,477)</b>	<b>(415,000)</b>	<b>(459,615)</b>	<b>(541,000)</b>	<b>(416,931)</b>	<b>(541,000)</b>	<b>(675,000)</b>
EXPENDITURES	2019	2020	2021	2021	2022	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022	2023
	ACTUAL	ACTUAL	AMENDED	ACTUAL	ADOPTED		AMENDED	ADOPTED
BANK AND CREDIT CARD FEES	238	-	1,000	-	1,000	-	1,000	-
PROFESSIONAL SERVICES	64,375	54,417	65,000	15,583	65,000	15,000	65,000	25,000
INSURANCE AND BONDING	290,354	298,667	124,000	119,939	250,000	168,499	250,000	175,000
INSURANCE PREMIUM	215,814	237,554	225,000	476,481	225,000	458,228	225,000	475,000
<b>TOTAL EXPENDITURES</b>	<b>570,782</b>	<b>590,638</b>	<b>415,000</b>	<b>612,003</b>	<b>541,000</b>	<b>641,727</b>	<b>541,000</b>	<b>675,000</b>

### HEALTH INSURANCE FUND - FY 2023

	2019	2020	2021	2021	2022	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022	2023
REVENUES	ACTUAL	ACTUAL	AMENDED	ACTUAL	ADOPTED		AMENDED	ADOPTED
CHARGES FOR SERVICES	(3,300,000)	(3,255,000)	(3,255,000)	(3,255,000)	(3,255,000)	(3,255,000)	(3,255,000)	(3,300,000)
STOP LOSS REFUND	-	-	-	-	-	-	-	-
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>(3,300,000)</b>	<b>(3,255,000)</b>	<b>(3,255,000)</b>	<b>(3,255,000)</b>	<b>(3,255,000)</b>	<b>(3,255,000)</b>	<b>(3,255,000)</b>	<b>(3,300,000)</b>
EXPENDITURES	2019	2020	2021	2021	2022	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022	2023
	ACTUAL	ACTUAL	AMENDED	ACTUAL	ADOPTED		AMENDED	ADOPTED
PROFESSIONAL SERVICES	63,433	63,365	85,000	102,220	85,000	74,062	85,000	75,000
EMPLOYER FUNDED HEALTHCARE	2,622,810	2,621,535	2,900,000	2,977,000	2,900,000	2,834,467	2,900,000	2,850,000
HEALTH CARE STOP LOSS PREMIUM	264,463	266,396	270,000	257,575	270,000	358,242	270,000	375,000
<b>TOTAL EXPENDITURES</b>	<b>2,950,705</b>	<b>2,951,296</b>	<b>3,255,000</b>	<b>3,336,795</b>	<b>3,255,000</b>	<b>3,266,771</b>	<b>3,255,000</b>	<b>3,300,000</b>

### WORKER'S COMPENSATION FUND - FY 2023

	2019	2020	2021	2021	2022	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022	2023
REVENUES	ACTUAL	ACTUAL	AMENDED	ACTUAL	ADOPTED		AMENDED	ADOPTED
CHARGES FOR SERVICES	(456,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(425,000)
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>(456,000)</b>	<b>(515,000)</b>	<b>(515,000)</b>	<b>(515,000)</b>	<b>(515,000)</b>	<b>(515,000)</b>	<b>(515,000)</b>	<b>(425,000)</b>
EXPENDITURES	2019	2020	2021	2021	2022	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022	2023
	ACTUAL	ACTUAL	AMENDED	ACTUAL	ADOPTED		AMENDED	ADOPTED
PROFESSIONAL SERVICES	45,625	54,417	60,000	15,583	60,000	15,000	60,000	25,000
WORKMANS COMP INSURANCE	114,282	255,282	205,000	283,126	205,000	72,202	205,000	200,000
INSURANCE PREMIUM	245,306	249,119	250,000	173,782	250,000	131,654	250,000	200,000
<b>TOTAL EXPENDITURES</b>	<b>405,212</b>	<b>558,818</b>	<b>515,000</b>	<b>472,491</b>	<b>515,000</b>	<b>218,856</b>	<b>515,000</b>	<b>425,000</b>

## STORMWATER - FY 2023

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
STORMWATER USER FEES	(408,403)	(415,113)	(415,000)	(391,733)	(415,000)	(416,522)	(415,000)	(415,000)
SALE OF EQUIPMENT	(26,019)	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>(434,422)</b>	<b>(415,113)</b>	<b>(415,000)</b>	<b>(391,733)</b>	<b>(415,000)</b>	<b>(416,522)</b>	<b>(415,000)</b>	<b>(415,000)</b>
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
SALARIES AND WAGES	160,000	-	160,000	-	160,000	-	-	-
PAYROLL TAXES	15,000	-	15,000	-	15,000	-	-	-
RETIREMENT EXPENSES	15,000	-	15,000	-	15,000	-	-	-
BANK AND CREDIT CARD FEES	272	-	800	65	800	-	800	-
OPERATING SUPPLIES	1,345	563	1,000	603	1,000	-	1,000	1,000
PROFESSIONAL SERVICES	31,261	50,310	30,000	24,443	30,000	73,219	30,000	75,000
DEPRECIATION EXP-MACH & EQUIP	64,588	63,066	83,000	-	83,000	-	83,000	65,000
ADMINISTRATIVE EXPENSES	20,515	-	23,000	-	23,000	-	23,000	-
DUES & SUBSCRIPTIONS	-	-	1,000	1,385	1,000	-	1,000	2,000
MACHINERY AND EQUIPMENT	-	-	-	66,674	-	-	-	-
PROJECTS	36,823	29,621	81,200	44,714	81,200	176,751	271,200	257,000
INTEREST	4,865	12,000	5,000	12,000	5,000	12,000	5,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>349,668</b>	<b>155,559</b>	<b>415,000</b>	<b>149,884</b>	<b>415,000</b>	<b>261,970</b>	<b>415,000</b>	<b>415,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(84,754)</b>	<b>(259,554)</b>	<b>-</b>	<b>(241,849)</b>	<b>-</b>	<b>(154,552)</b>	<b>-</b>	<b>-</b>

## FIRE TAX - FY 2023

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
FIRE DISTRICT TAX	(977,047)	(988,918)	(950,000)	(985,913)	(962,000)	(1,028,104)	(962,000)	(1,005,000)
FIRE COLLEGE	-	-	-	-	-	-	-	-
INTEREST INCOME	(1,994)	(5,914)	-	(2,234)	-	-	-	-
MISCELLANEOUS REVENUE	(2,000)	(671)	-	(14,974)	-	-	-	-
SALE OF EQUIPMENT	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>(981,041)</b>	<b>(995,502)</b>	<b>(950,000)</b>	<b>(1,003,121)</b>	<b>(962,000)</b>	<b>(1,028,104)</b>	<b>(962,000)</b>	<b>(1,005,000)</b>
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
OFFICE SUPPLIES	355	438	-	406	-	-	-	-
OPERATING SUPPLIES	38,037	12,359	15,000	16,013	15,000	15,000	15,000	20,000
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	12,316	-	13,000
EMS SUPPLIES	-	14,021	32,000	30,186	32,000	21,505	32,000	26,000
COMPUTER SUPPLIES	-	(488)	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	7,548	4,484	22,000	4,215	10,000	26,974	10,000	28,000
CONTRACTS AND AGREEMENTS	5,641	7,051	-	7,181	10,000	6,910	10,000	7,500
CONTRACTS AND AGREEMENTS	5,359	5,359	-	5,359	10,000	5,359	10,000	6,000
PROFESSIONAL SERVICES	37,880	32,208	40,000	27,979	-	-	-	-
TRAVEL EXPENSE	-	-	-	8	-	-	-	-
REPAIR & MAINT BLDGS & EQUIPMT	103,836	117,013	112,000	61,994	112,000	46,255	112,000	48,000
MISCELLANEOUS SERVICES	-	-	-	12,679	-	-	-	-
GAS AND OIL	54,467	40,437	55,000	50,390	55,000	71,674	55,000	75,000
AUTOMOTIVE REPAIRS	99,370	96,706	100,000	103,747	100,000	91,793	100,000	100,000
FIRE PREVENTION EXPENSE	7,383	1,763	10,000	5,407	10,000	8,557	10,000	10,000
RENTALS	8,007	4,869	-	-	-	-	-	-
TRAINING EXPENSE	80,635	53,273	70,000	72,292	70,000	70,602	70,000	75,000
DUES & SUBSCRIPTIONS	1,419	715	3,000	1,130	1,500	1,173	1,500	1,500
VEHICLES	-	119,775	130,000	121,308	96,000	111,600	96,000	387,756
MACHINERY AND EQUIPMENT	119,718	111,338	110,500	66,525	235,795	205,868	235,795	226,128
PROJECTS	-	-	-	-	200,000	41,858	200,000	75,000
COMPUTER EQUIPMENT	313	7,988	8,500	1,924	4,705	-	4,705	5,000
FIRE CAP IMP - TRAINING FACILI	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>569,970</b>	<b>629,309</b>	<b>708,000</b>	<b>588,742</b>	<b>962,000</b>	<b>737,447</b>	<b>962,000</b>	<b>1,103,884</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(411,071)</b>	<b>(366,193)</b>	<b>(242,000)</b>	<b>(414,380)</b>	<b>-</b>	<b>(290,658)</b>	<b>-</b>	<b>98,884</b>

## FIRE TRAINING - FY 2023

	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 6/27/22 + EST. REMAIN	2022 AMENDED	2023 ADOPTED
<b>REVENUES</b>								
CHARGES FOR SERVICES	(80,014)	(57,189)	(70,000)	(96,167)	(70,000)	(104,156)	(70,000)	(100,000)
CONTRIBUTED CAPITAL	-	(76,393)	-	-	-	-	-	-
GIFTS AND DONATIONS	(5,000)	-	-	-	-	-	-	-
TRANSFER OF FUNDS IN	(462,174)	(196,276)	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>(547,188)</b>	<b>(329,857)</b>	<b>(70,000)</b>	<b>(96,167)</b>	<b>(70,000)</b>	<b>(104,156)</b>	<b>(70,000)</b>	<b>(100,000)</b>
<b>EXPENDITURES</b>								
OPERATING SUPPLIES	3,139	3,125	10,000	6,734	10,000	4,656	10,000	10,000
PROFESSIONAL SERVICES	32,920	41,800	30,000	43,102	30,000	45,771	30,000	57,700
TRAVEL EXPENSE	219	-	300	-	300	100	300	300
DEPRECIATION EXP-BUILDINGS	-	13,827	-	-	-	-	-	-
DEPRECIATION EXP-MACH & EQUIP	-	142	-	-	-	-	-	-
ADVERTISING	90	-	-	-	-	-	-	-
TRAINING EXPENSE	16,966	608	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	1,215	1,495	2,500	708	2,500	-	2,500	-
MACHINERY AND EQUIPMENT	-	8,547	10,000	1,628	10,000	7,019	10,000	10,000
TRANSFER OUT TO GENERAL FUND	26,650	17,200	17,200	17,200	17,200	-	17,200	22,000
<b>TOTAL EXPENDITURES</b>	<b>81,198</b>	<b>86,743</b>	<b>70,000</b>	<b>69,372</b>	<b>70,000</b>	<b>57,546</b>	<b>70,000</b>	<b>100,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(465,990)</b>	<b>(243,114)</b>	<b>-</b>	<b>(26,795)</b>	<b>-</b>	<b>(46,610)</b>	<b>-</b>	<b>-</b>

GAS TAX (.04 & .05) - FY 2023								
REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 5/31/22	2022 AMENDED	2023 ADOPTED
GAS TAX RESTRICTED (.04) COLON	(47,604)	(44,490)	(44,000)	(46,071)	(44,000)	(26,889)	(44,000)	(47,000.00)
GAS TAX RESTRICTED (.05)	(21,746)	(20,253)	(20,000)	(21,038)	(20,000)	(12,958)	(20,000)	(22,000.00)
<b>TOTAL REVENUES</b>	<b>(69,350)</b>	<b>(64,743)</b>	<b>(64,000)</b>	<b>(67,108)</b>	<b>(64,000)</b>	<b>(39,847)</b>	<b>(64,000)</b>	<b>(69,000)</b>
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 5/31/22	2022 AMENDED	2023 ADOPTED
TRANSFER OUT TO GENERAL FUND	64,000	64,000	64,000	64,000	64,000	-	64,000	69,000
<b>TOTAL EXPENDITURES</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>-</b>	<b>64,000</b>	<b>69,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(5,350)</b>	<b>(743)</b>	<b>-</b>	<b>(3,108)</b>	<b>-</b>	<b>(39,847)</b>	<b>-</b>	<b>-</b>

GAS TAX (REBUILD ALABAMA) - FY 2023								
REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 5/31/22	2022 AMENDED	2023 ADOPTED
GAS TAX RESTRICTED (REBLD)SOTR	-	(95,837)	-	(133,055)	(118,000)	(108,046)	(118,000)	(160,000.00)
<b>TOTAL REVENUES</b>	<b>-</b>	<b>(95,837)</b>	<b>-</b>	<b>(133,055)</b>	<b>(118,000)</b>	<b>(108,046)</b>	<b>(118,000)</b>	<b>(160,000)</b>
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 5/31/22	2022 AMENDED	2023 ADOPTED
TRANSFER OUT TO GENERAL FUND	-	-	-	-	118,000	-	118,000	290,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,000</b>	<b>-</b>	<b>118,000</b>	<b>290,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(95,837)</b>	<b>-</b>	<b>(133,055)</b>	<b>-</b>	<b>(108,046)</b>	<b>-</b>	<b>130,000</b>

GAS TAX (.07) - FY 2023								
REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 5/31/22	2022 AMENDED	2023 ADOPTED
GAS TAX RESTRICTED (.07)SOTRST	(76,110)	(70,887)	(70,000)	(73,632)	(70,000)	(45,102)	(70,000)	(72,000.00)
PETROLEUM INSPECTION FEES	(12,123)	(11,365)	(11,500)	(11,739)	(11,500)	(4,426)	(11,500)	(8,000.00)
<b>TOTAL REVENUES</b>	<b>(88,233)</b>	<b>(82,251)</b>	<b>(81,500)</b>	<b>(85,371)</b>	<b>(81,500)</b>	<b>(49,528)</b>	<b>(81,500)</b>	<b>(80,000)</b>
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 ADOPTED	YTD ACTUAL @ 5/31/22	2022 AMENDED	2023 ADOPTED
TRANSFER OUT TO GENERAL FUND	81,500	81,500	81,500	81,500	81,500	-	81,500	80,000
<b>TOTAL EXPENDITURES</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>-</b>	<b>81,500</b>	<b>80,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(6,733)</b>	<b>(751)</b>	<b>-</b>	<b>(3,871)</b>	<b>-</b>	<b>(49,528)</b>	<b>-</b>	<b>-</b>

## OTHER NOTABLE FUNDS

Fund	Fund Balance 9/30/2021	Projected Fund Balance 9/30/2022	2023 Budget Revenue	2023 Budget Expenditures
Corrections Fund	(142,660)	(179,845)	(180,000)	300,000
Alabama Trust Fund	(236,429)	(198,792)	(299,000)	299,000
City Court Fund	(6,360)	(18,000)	(70,000)	70,000
CDBG	(554,171)	(563,039)	(544,919)	544,919
HOME	(404,132)	(401,706)	(403,576)	403,576
Industrial Development Authority	(14,760)	(14,898)	(100)	-
Downtown Development Authority	(150,535)	-	-	-

## **APPENDIXES**

<b>Appendix A</b>	<b>Debt Service</b>
<b>Appendix B</b>	<b>Capital Outlay</b>



**City of Anniston**  
**Debt Service - Bonds and Warrants**

Period	Series 2016 (Series 2011 Refunding)			Series 2020-A GO Warrants			Series 2020-B GO Warrants			Series 2022 GO Warrants			Aggregate
	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	Debt Service
9/30/2022	60,000	315,430	375,430	610,000	281,050	891,050	480,000	77,574	557,574	-	130,959	130,959	1,955,013
9/30/2023	60,000	314,500	374,500	735,000	254,150	989,150	480,000	74,804	554,804	-	274,100	274,100	2,192,554
9/30/2024	60,000	313,480	373,480	750,000	228,200	978,200	485,000	71,292	556,292	-	274,100	274,100	2,182,072
9/30/2025	60,000	312,460	372,460	755,000	205,625	960,625	490,000	67,074	557,074	295,000	269,675	564,675	2,454,834
9/30/2026	60,000	311,350	371,350	760,000	182,900	942,900	495,000	62,087	557,087	310,000	259,050	569,050	2,440,387
9/30/2027	65,000	310,100	375,100	765,000	160,025	925,025	500,000	55,995	555,995	320,000	248,050	568,050	2,424,170
9/30/2028	65,000	308,800	373,800	775,000	136,925	911,925	505,000	48,822	553,822	330,000	236,650	566,650	2,406,197
9/30/2029	65,000	306,850	371,850	785,000	105,675	890,675	515,000	40,761	555,761	345,000	223,150	568,150	2,386,436
9/30/2030	70,000	304,150	374,150	570,000	77,500	647,500	525,000	31,997	556,997	360,000	209,050	569,050	2,147,697
9/30/2031	70,000	301,350	371,350	575,000	60,325	635,325	535,000	22,507	557,507	370,000	194,450	564,450	2,128,632
9/30/2032	75,000	298,450	373,450	585,000	42,925	627,925	440,000	13,229	453,229	390,000	179,250	569,250	2,023,854
9/30/2033	340,000	290,150	630,150	595,000	25,225	620,225	135,000	7,469	142,469	405,000	163,350	568,350	1,961,194
9/30/2034	660,000	270,150	930,150	405,000	12,250	417,250	135,000	4,594	139,594	420,000	146,850	566,850	2,053,844
9/30/2035	685,000	243,250	928,250	410,000	4,100	414,100	140,000	1,561	141,561	435,000	129,750	564,750	2,048,661
9/30/2036	720,000	215,150	935,150	-	-	-	-	-	-	455,000	111,950	566,950	1,502,100
9/30/2037	745,000	185,850	930,850	-	-	-	-	-	-	475,000	93,350	568,350	1,499,200
9/30/2038	780,000	155,350	935,350	-	-	-	-	-	-	495,000	73,950	568,950	1,504,300
9/30/2039	805,000	126,669	931,669	-	-	-	-	-	-	510,000	56,400	566,400	1,498,069
9/30/2040	830,000	100,100	930,100	-	-	-	-	-	-	525,000	40,875	565,875	1,495,975
9/30/2041	855,000	72,719	927,719	-	-	-	-	-	-	540,000	24,900	564,900	1,492,619
9/30/2042	890,000	44,363	934,363	-	-	-	-	-	-	560,000	8,400	568,400	1,502,763
9/30/2043	920,000	14,950	934,950	-	-	-	-	-	-	-	-	-	934,950
	<b>8,940,000</b>	<b>5,115,620</b>	<b>14,055,620</b>	<b>9,075,000</b>	<b>1,776,875</b>	<b>10,851,875</b>	<b>5,860,000</b>	<b>579,764</b>	<b>6,439,764</b>	<b>7,540,000</b>	<b>3,348,259</b>	<b>10,888,259</b>	<b>42,235,518</b>

\*65% of the Justice Center Bond is attributed to the Jail. In FY2023, the Corrections Fund will contribute \$300,000 toward the debt service.

**City of Anniston**  
**Capital Leases and Other Debt**

Period	MUSCO SPORTS LIGHTING LLC			TCF/HUNTINGTON EQUIP			WELLS FARGO FINANCIAL LEASING			DELL FINANCIAL SERVICES			*BB&T LOAN 9901000805-00005		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2023	35,867	2,943	38,811	29,991	4,379	34,370	58,797	-	58,797	42,196	-	42,196	161,892	3,465	165,357
9/30/2024	37,310	1,501	38,811	32,156	2,214	34,370	58,797	-	58,797	42,196	-	42,196	-	-	-
9/30/2025	-	-	-	14,074	247	14,321	58,797	-	58,797	17,519	-	17,519	-	-	-
9/30/2026	-	-	-	-	-	-	4,900	-	4,900	-	-	-	-	-	-
9/30/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	73,177	4,444	77,621	76,221	6,840	83,061	181,291	-	181,291	101,912	-	101,912	161,892	3,465	165,357

Period	2020 FORD F550 LEASE RENTAL			P25 COMM SYS UPGRADE			2022 Morbark 3000X Woodhog								
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2023	20,039	2,496	22,535	130,308	6,190	136,498	169,286	23,620	192,906	-	-	-	-	-	-
9/30/2024	20,839	1,696	22,535	130,308	6,190	136,498	176,819	16,087	192,906	-	-	-	-	-	-
9/30/2025	21,670	865	22,535	130,308	6,190	136,498	184,688	8,219	192,906	-	-	-	-	-	-
9/30/2026	-	-	-	130,308	6,190	136,498	-	-	-	-	-	-	-	-	-
9/30/2027	-	-	-	130,308	6,190	136,498	-	-	-	-	-	-	-	-	-
9/30/2028	-	-	-	130,308	6,190	136,498	-	-	-	-	-	-	-	-	-
9/30/2029	-	-	-	130,308	6,190	136,498	-	-	-	-	-	-	-	-	-
	62,549	5,056	67,605	912,159	43,328	955,487	530,793	47,926	578,719	-	-	-	-	-	-

Period															
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL LEASES	
FY 2023	691,471
FY 2024	526,114
FY 2025	442,577
FY 2026	141,398
FY 2027	136,498
FY 2028	136,498
FY 2029	136,498
	<b>2,211,053</b>

## Appendix B

### Capital Listing by Fund

#### GENERAL FUND

##### Admin

Computer Replacement	\$20,000
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##### Police

Vehicle Replacement (5)	\$165,500
Ballistic Vests	\$15,725
Hand-held Radios	\$35,286
Body Cameras	\$13,390
Tasers	\$14,325

##### Public Works

Pickup Truck Replacement (2)	\$82,000
Z Turn Mowers Replacement	\$14,000
Skid Steer Replacement	\$81,000
Brush Truck Replacement	\$137,000
Steam Pressure Washer	\$7,500
Diagnostic Scanner	\$5,000
Robinair R1234YF A/C Machine	\$6,500
Sweeper for Ladiga Trail	\$93,000
2022 Barber Litter picker	\$65,000
Street Lighting Upgrade	\$10,000

##### PARD

Extended Van for Therapeutic	\$25,000
Pickup Truck Replacement	\$57,000
Tables & Chairs for Centers	\$20,000

##### Museum

Replace Berman Museum Roof	\$200,000
Replace all HVAC units (20+)	\$210,000

#### FIRE TAX FUND

E-One Pumper +	\$112,000
Personal Protective Equipment	\$30,000
Brush 4	\$73,439
Brush 5	\$73,439
Mountain Rescue	\$75,439
Utility Pickup	\$47,439
Extrication Equipment	\$76,218
Cascade System	\$75,000

#### RESCUE ACT FUNDS

Satcher Health Institute	\$1,000,000
W 14 <sup>th</sup> St Drainage	\$1,200,000
Chief Ladiga Trail	\$4,000,000
Golden Springs Drainage	\$1,500,000
Ward 2 Drainage Improvements	\$600,000

11 <sup>th</sup> & Noble Park	\$505,510
Fire Truck	\$659,000
Cane Creek Golf Course	\$300,000
Façade Grant Marching	\$100,000

**SERIES 2020 PROCEEDS**

Satcher Health Institute	\$650,000
McDaniel Avenue Project	\$150,000
BAE Project	\$300,000
Downtown Market	\$587,000

**SERIES 2022 PROCEEDS**

Satcher Health Institute	\$275,000
Fire Training Center	\$1,136,519
Relocation of City Hall	\$3,972,359
Downtown Market	\$413,000
Cane Creek roof replacement	\$125,000

FY2023 Capital Outlay/CIP									
Requesting Department	Project Type	Description	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b>ADMINISTRATION</b>									
Administration	Machinery/Equipment	City-wide Computer Replacement	General	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Administration	Projects	Satcher Health Institute	Rescue Act Funds	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Administration	Projects	Satcher Health Institute	Series 2020 Proceeds	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Administration	Projects	Satcher Health Institute	Series 2022 Proceeds	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Administration	Projects	Joint venture w/AWWSB - 14th Street Drainage Improvement	Rescue Act Funds	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Administration	Projects	Completion of Chief Ladiga Trail	Rescue Act Funds	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Administration	Projects	Golden Springs Drainage Improvement	Rescue Act Funds	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Administration	Projects	Ward 2 Drainage Improvements	Rescue Act Funds	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Administration	Projects	McDaniel Avenue Project	Series 2020 Proceeds	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Administration	Projects	Fire Training Center & Property Purchase	Series 2022 Proceeds	\$ 1,049,589	\$ -	\$ -	\$ -	\$ -	\$ 1,049,589
Administration	Projects	Relocation of City Hall	Series 2022 Proceeds	\$ 3,972,359	\$ -	\$ -	\$ -	\$ -	\$ 3,972,359
Administration	Projects	BAE Project (create Thoroughfare)	Series 2020 Proceeds	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
			Total Administration	\$ 14,716,948	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 14,796,948
<b>PUBLIC RELATIONS &amp; MAIN STREET</b>									
PR & Main Street	Projects	Façade Grant Matching	Rescue Act Funds	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
PR & Main Street	Projects	11th & Noble Park	Rescue Act Funds	\$ 505,510	\$ -	\$ -	\$ -	\$ -	\$ 505,510
PR & Main Street	Projects	Downtown Market	Series 2020 Proceeds	\$ 507,000	\$ -	\$ -	\$ -	\$ -	\$ 507,000
PR & Main Street	Projects	Downtown Market	Series 2022 Proceeds	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ 493,000
PR & Main Street	Projects	Main Street Infrastructure Maintenance/Repairs	Series 2022 Proceeds	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
			Total Main Street	\$ 1,605,510	\$ -	\$ -	\$ -	\$ -	\$ 1,605,510
<b>POLICE</b>									
Police	Machinery/Equipment	Replace Outdated Body Cameras	General	\$ 13,390	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 69,390
Police	Machinery/Equipment	Replace Outdated Tasers	General	\$ 14,325	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 72,725
Police	Machinery/Equipment	Replace Outdated Ballistic Vests	General	\$ 15,725	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,725
Police	Vehicle	Replace Five (5) Patrol Vehicles with Equipment	General	\$ 165,500	\$ -	\$ -	\$ -	\$ -	\$ 165,500
Police	Machinery/Equipment	Replace outdated radios	General	\$ 35,286	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,286
			Total Police	\$ 244,226	\$ 78,600	\$ 78,600	\$ 78,600	\$ 78,600	\$ 558,626
<b>FIRE</b>									
Fire	Vehicle	MLPA No 9259 E-One Pumper +	Fire Tax	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 560,000
Fire	MACHINERY/EQUIPMENT	Replace Personal Protective Equipment (PPE) (Bunker Gear)	Fire Tax	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Fire	Vehicle	Brush 4	Fire Tax	\$ 73,439	\$ -	\$ -	\$ -	\$ -	\$ 73,439
Fire	Vehicle	Brush 5	Fire Tax	\$ 73,439	\$ -	\$ -	\$ -	\$ -	\$ 73,439
Fire	Vehicle	Mountain Rescue	Fire Tax	\$ 75,439	\$ -	\$ -	\$ -	\$ -	\$ 75,439
Fire	Vehicle	Utility Pickup	Fire Tax	\$ 47,439	\$ -	\$ -	\$ -	\$ -	\$ 47,439
Fire	Vehicle	Fire Truck	Rescue Act Funds	\$ 659,000	\$ -	\$ -	\$ -	\$ -	\$ 659,000
Fire	Machinery/Equipment	Extrication Equipment	Fire Tax	\$ 76,218	\$ -	\$ -	\$ -	\$ -	\$ 76,218
Fire	Projects	Cascade System	Fire Tax	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
			Total Fire	\$ 1,221,974	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 1,789,974
<b>PUBLIC WORKS</b>									
Public Works	Vehicle	Replace F-250 pick-up truck	General	\$ -	\$ 60,000	\$ 60,000	\$ 55,000	\$ -	\$ 175,000
Public Works	Vehicle	Replace 2 F-150 Trucks	General	\$ 82,000	\$ 41,000	\$ 23,000	\$ -	\$ -	\$ 146,000
Public Works	Machinery/Equipment	Replace Brush Truck	General	\$ 137,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 217,000
Public Works	Machinery/Equipment	Replace 2 Turn Mowers	General	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ 42,000
Public Works	Machinery/Equipment	Replace Skid Steer	General	\$ 81,000	\$ -	\$ 7,000	\$ -	\$ -	\$ 88,000
Public Works	Machinery/Equipment	Replace Slope Mower	General	\$ -	\$ 141,000	\$ -	\$ -	\$ -	\$ 141,000
Public Works	Machinery/Equipment	Steam Pressure Washer	General	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Public Works	Machinery/Equipment	Diagnostic Scanner	General	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Public Works	Machinery/Equipment	Robinair R1234YF A/C Machine	General	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Public Works	Machinery/Equipment	Sweeper for Ladiga Trail (Maovac LR50 All-terrain)	General	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ 93,000
Public Works	Machinery/Equipment	2022 Barber Litter picker LP1	General	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 195,000
Public Works	Projects	Street Lighting Upgrade	General	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Public Works	Projects	Resurface Various Streets/Sidewalks	Series 2018 Bond	\$ 352,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 752,000
Public Works	Projects	Various Drainage Improvements	Stormwater	\$ 262,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 362,000
Public Works	Machinery/Equipment	Replace Street Sweeper	Stormwater	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
			Total Public Works	\$ 1,315,000	\$ 651,000	\$ 419,000	\$ 55,000	\$ -	\$ 2,440,000
<b>AIRPORT</b>									
			Total Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARD</b>									

FY2023 Capital Outlay/CIP									
Requesting Department	Project Type	Description	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
PARD	Vehicle	Extended Van for Therapeutic	General	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
PARD	Vehicle Replacement	(2) 15-passenger Vans for Senior Citizen/Therapeutic Program	General	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 84,000
PARD	Vehicle Replacement	Replace current pick-up F-150 trucks	General	\$ 57,000	\$ 28,200	\$ 28,200	\$ -	\$ -	\$ 113,400
PARD	Operating Supplies	Tables & Chairs for Centers	General	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 40,000
PARD	Parking Lot Improvement	Reseal and Stripe parking lots at Aquatic and Senior Citizen/Therapeutic Centers	General	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
PARD	Facility Improvement	Cane Creek Restaurant roof replacement/repairs	Series 2022 Proceeds	\$ 125,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 175,000
PARD	Facility Improvement	Cane Creek Golf Course Resurfacing/Maintenance	Rescue Act Funds	\$ 300,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 350,000
PARD	Facility Improvement	Renovate bunkers, to include replacing all drainage and sand (Cane Creek)	General	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
PARD	Facility Improvement	City Meeting Center Renovations/Repairs	Series 2018 Bond	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 76,000
			<b>Total PARD</b>	<b>\$ 603,000</b>	<b>\$ 70,200</b>	<b>\$ 230,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 903,400</b>
<b>MUSEUMS</b>									
Museum Complex	Vehicle Replacement	Replace cargo van	General	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Berman	Facility Improvement	Replace Berman Museum roof	General	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Facility Improvement	Replace all HVAC units (20+)	General	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ 840,000
			<b>Total Museum Operations</b>	<b>\$ 410,000</b>	<b>\$ 210,000</b>	<b>\$ 235,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 1,065,000</b>
<b>Total</b>				<b>\$ 20,116,658</b>	<b>\$ 1,171,800</b>	<b>\$ 1,124,800</b>	<b>\$ 505,600</b>	<b>\$ 240,600</b>	<b>\$ 23,159,458</b>