

CITY OF ANNISTON

June 20, 2023

5:30 P.M.

- INVOCATION
- PLEDGE OF ALLEGIANCE
- CALL TO ORDER
- ROLL CALL
- READING/APPROVAL OF MINUTES OF PREVIOUS MEETING
 - June 6, 2023 Regular meeting
- ADDITIONS/DELETIONS TO THE AGENDA
- ADOPTION OF AGENDA

I. EMPLOYEE RECOGNITION

II. BOARD CONFIRMATION HEARING

- (a) Grant Jackson – Downtown Development Authority
- (b) Faith Wright – Downtown Development Authority
- (c) Louis Downing – Downtown Development Authority
- (d) Mike Poe – Downtown Development Authority
- (e) Tyler McNickle – Downtown Development Authority

III. PUBLIC HEARING

Speaking to a Public Hearing Item

In the interest of time and to ensure the fairness of all persons who appear before the City Council to speak for or against a public hearing item, speakers will be limited to three (3) minutes each to address City Council except as described herein. One speaker for the Petitioner may address the City Council for no more than 10 minutes, unless extended by the Mayor. In an effort help the City Council and the general public to better understand the issues, the Mayor may request that a City staff member address the City Council from the podium. Speakers from the general public may only speak when recognized by the Mayor during the public hearing. Speakers will be asked to come to the podium to address the City Council for three (3) minutes and they shall state their name and resident address for the record. Speakers addressing City Council on a public hearing item should coordinate comments in order to respect City Council's time constraints. Groups should select a spokesperson to present the major points that summarize their position and opinions. Speakers are urged to be brief and non-repetitive with their comments. Comments shall specifically address the public hearing item before the City Council, and the speaker shall maintain appropriate tone and decorum when addressing the City Council. City Council may ask questions of the applicant, speakers, or staff during these proceedings only for the purpose of clarifying information. The speaker shall not direct derogatory comments to any individual, organization, or business. At the conclusion of the three (3) minute time period, the speaker will be notified that his/her time has elapsed and the next speaker will be recognized to come forward to the podium and address the City Council. Once the public hearing is closed on an item, there will be no further opportunity for formal or informal public input at a City Council meeting.

- (a) To receive public comments regarding a 140 – Special Events Retail application for City of Anniston d/b/a Anniston Museums and Gardens Decades Dance on Saturday, September 23, 2023 from 6:00 – 10:00pm located at 920 Museum Drive within the corporate limits

IV. UNFINISHED BUSINESS

- (a)** Motion to approve the bid for the HVAC Maintenance for the City of Anniston to Vulcan Mechanical Services in the amount of \$391,836.00

V. CONSENT AGENDA

- (a)** Resolution authorizing reimbursements to city officials for expenses incurred while traveling away from the city
- (b)** Resolution declaring personal property as surplus and authorizing the disposal of said property
- (c)** Resolution appointing member(s) to the Downtown Development Authority
- (d)** Motion to approve the bid for the replacement of select HVAC equipment for the Anniston Museum and Gardens to Vulcan Mechanical Services in the amount of \$168,500.00
- (e)** Motion to approve the bid for the resurfacing of Nocesecka Trail, Elm Street, and Alley off of Greenbrier Dear Road to Alabama Grading and Excavation in the amount of \$135,120.51
- (f)** Motion to approve authorize the City Manager to execute an Extension of Lease Agreement between Gerald H. Powell Trust, Assigned to Noble Investments, LLC, and the City of Anniston for the property located at 0 Charles Dougherty Drive, Anniston Parcel ID #21-05-21-3-001-001.014 for the period of September 30, 2023 until September 30, 2028 according to the rental schedule in the agreement
- (g)** Motion to authorize the City Manager to negotiate and execute an agreement with GSA for 3rd Party Abrogation as the means for disposition of the Former Fort McClellan Fire Station (Building 69) which the City received via Public Benefit Conveyance (PBC)
- (h)** Motion to approve Change Order Number 003 in the amount of \$39,654.23 for the Dr. David Satcher and St. Michael's Health Clinic and Community Learning Center
- (i)** Motion to approve a 140 – Special Events Retail application for City of Anniston d/b/a Anniston Museums and Gardens Decades Dance on Saturday, September 23, 2023 from 6:00 – 10:00pm located at 920 Museum Drive within the corporate limits
- (j)** Motion to suspend the rule requiring the City Council to meet on the first Tuesday of July, 2023

VI. RESOLUTIONS

- (a)** Resolution to amend the FY 2023 Budgets for the General Operating Fund, Anniston Museums & Gardens Funds, Fire Tax & Fire Training Fund, Stormwater Fund, Internal Service Funds, and the Capital Projects Fund to adjust for the differences between the previously adopted budgets and presently projected revenues and expenditures in the budgets of the various funds

VII. ADDITIONAL OR OTHER MATTERS THAT MAY COME BEFORE COUNCIL

VIII. PUBLIC COMMENTS

Public Comment – Speaker Protocol

The City of Anniston believes that any member of the general public should be afforded the opportunity to address the City Council provided that designated rules are followed by the speaker. Any member of the public, who wishes to address the City Council and offer public comment on items within the City Council's jurisdiction, may do so during the Public Comment period of the meeting. However, no formal action will be taken on matters that are not part of the posted agenda. In order to ensure the opportunity for all those desiring to speak before the Council, there is no yielding of time to another speaker. This opportunity to address City Council may not be used to continue discussion on an agenda item that has already been held as a public hearing. Matters under negotiation, litigation, or related to personnel will not be discussed. Members of the general public who would like to address the City Council during the Public Comment portion of the meeting, may do so in accordance with the rules outlined in Ordinance 21-O-22 adopted by the City Council on November 2, 2020 as stated:

Section 12. Members of the public may address the Council or speak on matters of public concern during the period of the meeting agenda reserved for public comments, subject to the following procedures:

(a) No person shall be allowed to speak during public comments unless he or she submits a Request to Speak During Public Comments form to the Office of the City Manager no later than 3:00 P.M. on the Friday before the Council meeting. The request shall identify the speaker by name and residential address and shall specify the date of the meeting in which the speaker desires to offer public comments.

(b) The period for public comments shall be open to the **first ten (10) persons** who submit a timely request to speak during the meeting at hand.

(c) In advance of each meeting, the City Manager shall provide the Council a list of the persons authorized to speak during the period for public comments, not to exceed ten (10) persons, which shall identify the speakers in the order in which their requests were made. The presiding officer shall call on each person from the list. Once recognized, each person shall be provided no more than **three (3) minutes** to complete his or her public comments.

(d) Those persons who make a timely request, after the first ten (10) requests, shall be first on the list of persons authorized to speak during the period for public comments in the next meeting, unless he or she asks to be removed from the list.

Section 13. All comments made by members of the Council shall be restricted to the matter under consideration and shall be addressed to the presiding officer, except during the period of the meeting reserved for Council Comments. All comments made by members of the Council shall be restricted to three (3) minutes, unless the presiding officer grants exception for good cause.

Section 14. No comments shall be permitted by a member of the Council or by a member of the public that is of a disparaging nature or which would constitute a personal attack on the integrity of any member of the Council or the staff of the City.

Once the speaker has been recognized to speak, he/she should not attempt to engage the City Council and/or Staff in a discussion/dialogue and the speaker should not ask specific questions with the expectation that an immediate answer will be provided as part of the three (3) minute time frame since that is not the intent of the Public Comment period. If the speaker poses a question or makes a request of the City, the Mayor may refer the issue or request to the City Manager for follow up. At the conclusion of the three (3) minute time period, the speaker will be notified that his/her time has elapsed and the next speaker will be recognized to come forward to the podium and address the City Council. The Mayor may rule out of order any Speaker who uses abusive or indecorous language, if the subject matter does not pertain to the City of Anniston, or if the Speaker(s) attempts to engage the City Council Members in a discussion or dialogue on issues. City Council shall not discuss non-agenda matters because it does not give the public adequate notice. Accordingly, City Council shall be limited to asking factual and clarifying questions of staff, and when appropriate, the Council may consider placing a matter on a future agenda. In addition, it is not reasonable to expect staff to respond to any of a variety of issues on which they may or may not be prepared to respond to on a moment's notice, so the City Manager may respond, or direct staff to respond at a later time.

IX. COUNCIL COMMENTS

X. MOTION

- (a) Motion to convene an executive session to discuss the consideration the Council is willing to offer or accept when considering the purchase, sale, exchange, lease, or market value of real property

ADJOURNMENT

MINUTES

Anniston, Alabama

June 6, 2023

The City Council of the City of Anniston, Alabama, met in Regular Session in Room B at the Anniston City Meeting Center in the City of Anniston, Alabama, on Tuesday, June 6, 2023, at approximately 5:31 o'clock p.m.

Jay Jenkins, Council Member, prayed the Invocation.

Jay Jenkins, Council Member, led the Pledge of Allegiance to the Flag.

Mayor Draper called the meeting to order. On call of the roll, the following Council Members were found to be present: Council Members Jenkins, Roberts, Smith, Harris and Draper; absent: none. A quorum was present and the meeting opened for the transaction of business.

Steven Folks, City Manager, was present.

Bruce Downey, City Attorney, was present.

Council Member Roberts made a motion to waive the reading of and approve the minutes of the May 16, 2023 regular meeting. The motion was seconded by Council Member Jenkins and on call of the roll the following vote was recorded: ayes: Council Member Jenkins, Roberts, Smith, Harris and Draper; nays: none. The motion carried and the May 16, 2023 regular meeting minutes were approved.

Mayor Draper made a motion to adopt the agenda with the removal of item c under the consent agenda to a standalone motion. The motion was seconded by Council Member Harris and on call of the roll the following vote was recorded: ayes: Council Member Jenkins, Roberts, Smith, Harris and Draper; nays: none. The motion carried and the amended agenda was adopted.

Mayor Draper opened a public hearing to receive public comments regarding a 010-Lounge Retail Liquor-Class I alcohol license application for Larry's Music Hall LLC d/b/a Larry's Music Hall located at 6000 AL Hwy 202 in the police jurisdiction. No one spoke. Mayor Draper closed the public hearing to receive public comments regarding a 010-Lounge Retail Liquor-Class I alcohol license application for Larry's Music Hall LLC d/b/a Larry's Music Hall located at 6000 AL Hwy 202 in the police jurisdiction.

Council Member Jenkins made a motion to approve the consent agenda:

- (a) Resolution authorizing reimbursements to city officials for expenses incurred while traveling away from the city (23-R-27)
- (b) Resolution authorizing the Mayor to enter into an agreement to renew the Anniston/Calhoun County HOME Consortium (23-R-28)
- (c) Motion to approve the bid for the W. 15th Street Streetscape Improvements to B&B Developers in the amount of \$695,916.85
- (d) Motion to approve Change Order 001 in the amount of \$86,000.00 for the Anniston City Market Project
- (e) Motion to approve a 010-Lounge Retail Liquor-Class I alcohol license application for Larry's Music Hall LLC d/b/a Larry's Music Hall located at 6000 AL Hwy 202 in the police jurisdiction

The motion was seconded by Council Harris and on call of the roll the following vote was recorded: ayes: Council Member Jenkins, Roberts, Smith, Harris and Draper; nays: none. The motion carried and the consent agenda was approved.

Mayor Draper made a motion for passage and adoption of the motion to approve the bid for the HVAC Maintenance for the City of Anniston to Vulcan Mechanical Services in the amount of \$391,836.00. The motion was seconded by Council Member Jenkins.

Mayor Draper made a motion to table the motion for passage and adoption of the motion to approve the bid for the HVAC Maintenance for the City of Anniston to Vulcan Mechanical Services in the amount of \$391,836.00. The motion was seconded by Council Member Jenkins and on call of the roll the following vote was recorded: ayes: Council Member Jenkins, Roberts, Smith, Harris and Draper; nays: none. The motion was tabled.

Richard Jackson, 2317 Noble St, addressed the council that the NAACP, SCLC, and other organizations were not asked to participate in the grant for the civil rights trails. He stated that the people involved should have been represented.

Council Member Roberts addressed Mr. Jackson that they should get together with these organizations to discuss things and find representatives that are willing to work together. He asked everyone to pray for the city and the world.

Mayor Draper made a motion to convene an executive session to discuss the legal ramifications of and legal options for pending litigation, controversies not yet being litigated but imminently likely to be litigated or imminently likely to be litigated if the governmental body pursues a proposed course of action. The motion was seconded Council Member Roberts and on call of the roll the following vote was recorded: ayes: Council Member Jenkins, Roberts, Smith, Harris and Draper; nays: none. The motion carried and the meeting was adjourned into executive session at approximately 5:42 p.m.

CONSENT AGENDA

RESOLUTION NO. 23-R-__

**A RESOLUTION AUTHORIZING REIMBURSEMENTS TO CITY OFFICIALS FOR EXPENSES
INCURRED WHILE TRAVELING AWAY FROM THE CITY**

BE IT RESOLVED, by the City Council of the City of Anniston, Alabama, that reimbursement is made by the City of Anniston, Alabama, as follows:

- a.** \$191.26 to Rosemary Rice, Municipal Court, while attending a Municipal Court Seminar in Montgomery, AL on June 2, 2023
- b.** \$650.00 to Millie Harris, Council Member, for National League of Cities Congressional Conference from March 25 – 28, 2023 in Washington, D.C.

PASSED AND ADOPTED this **20th** day of **June, 2023**.

**CITY COUNCIL OF THE CITY
OF ANNISTON, ALABAMA**

BY: _____
Jack Draper, Mayor

BY: _____
Jay Jenkins, Council Member

BY: _____
Demetric Roberts, Council Member

BY: _____
Ciara Smith, Council Member

BY: _____
Mille Harris, Council Member

ATTEST:

Skyler Bass, City Clerk

RESOLUTION NO. 23-R-____

A RESOLUTION DECLARING PERSONAL PROPERTY AS SURPLUS AND AUTHORIZING THE DISPOSAL OF SAID PROPERTY

WHEREAS, the City Council of the City of Anniston, Alabama, hereby finds that the pieces of equipment and personal property more particularly described on Exhibit "A", Exhibit "B" and Exhibit "C" attached hereto and incorporated herein are not now presently being used for municipal purposes, nor are they needed for use by the City of Anniston in the future, and

WHEREAS, the City Council is desirous of disposing of said equipment/personal property.

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

Section 1. That those certain pieces of equipment/personal property more particularly described on Exhibit "A", Exhibit "B" and Exhibit "C" attached hereto and incorporated herein for all purposes, be and the same are hereby declared surplus to the needs of the City of Anniston.

Section 2. That Skyler Bass, City Clerk of the City of Anniston, be and she is hereby authorized, directed, and empowered to destroy/dispose of and/or sell said equipment/personal property referenced on Exhibit "A", Exhibit "B" and Exhibit "C" attached hereto and incorporated herein and to execute title certificates, bills of sale or other documents of conveyance to the purchasers, provided, however, that all sales of equipment/personal property shall be "as is - where is" with no warranties expressed or implied.

Section 3. This resolution shall become effective immediately upon its passage and adoption by the City Council.

PASSED AND ADOPTED this the 6th day of **June, 2023.**

CITY COUNCIL OF THE CITY OF
ANNISTON, ALABAMA

Jack Draper, Mayor

Jay Jenkins, Council Member

Demetric Roberts, Council Member

Ciara Smith, Council Member

Millie Harris, Council Member

ATTEST:

Skyler Bass, City Clerk

EXHIBIT A

SURPLUS EQUIPMENT

The Human Resources Department is requesting the following equipment surplus:

- ▲ Dell Latitude E6530 laptop computer (S/N: 3FTQZW1) Hard drive destroyed, obsolete equipment
- ▲ Dell Latitude E6540 laptop computer (S/N: 1K8LL12) Hard drive destroyed, obsolete equipment

Exhibit B-Surplus Equipment

Public Works is requesting the following equipment/vehicles be surplused:

Inactive Inventory

Auction Parts			
Part Number	Part Description	Overall Quantity On Hand	Last Cost
11.2-24	TIRE	1.00	\$280.00
16.9-30	Tractor Tire	1.00	\$693.00
258-2829	HYD BREATHER	1.00	\$21.10
3305011	Wiper Motor	0.00	\$0.00
5L1Z-14028-BB	DOOR LOCK SWITCH	1.00	\$33.44
710020	ELGIN SWEEPER BROOM	2.00	\$213.11
Caffe Eliminator	Chaffe Eliminator asm	1.00	\$1,200.00
RE253001	Wheel Rim	2.00	\$677.57
SJ155636	Rim	0.00	\$0.00
54063	brake rotors	2.00	\$40.50
XC2Z-2552-AD	E350 REAR CALIPER	1.00	\$84.73
XC2Z-2553-AD	E350 REAR CALIPER	1.00	\$94.93
LCMDH.16.120	BLACK LEAFER SUCTION HOS	3.00	\$893.45
LCT650.611	Duct Square to Round	2.00	\$533.50
ODB LINERS	ODB LEAFER LINERS OUTSOU	2.00	\$131.40
ODLCT60.33	IMPELLER	2.00	\$1,288.52
ODLCT60.704.36	16X36 DUCT EXTENSION	1.00	\$651.18
ODLCT616.601	SUCTION NOZZLE	2.00	\$298.12
ODLCT620.602	LINER SET	4.00	\$243.10
ODLCT650.609	STRAIGHT DISCHARGE CHUTE	0.00	\$314.32
ODLCT650.610	Exhaust Elbow	1.00	\$885.89
525-1	3.5X8 1.75 ROD RAMER BUCKE	3.00	\$262.43
LCT616.603.U	Hose Support Band U	2.00	\$119.41
LCT616.616	Hose Band Clamp	4.00	\$63.84
MPM3219.s	Hyd Lift Pump ODB	3.00	\$738.10
OD400050.A	CLUTCH ASSIST CYLINDER	0.00	\$308.07
OD4045.9501A1	RADIATOR LCT650	1.00	\$697.61
OD41500041A.HD	SHAFT LEVER HEAVY DUTY	1.00	\$168.75
OD41500102	LEVER HANDLE ASM	1.00	\$133.50
OD41500217	PILOT BEARING	0.00	\$41.10
OD41500237	CLUTCH	2.00	\$444.71
OD41500248	THROWOUT BEARING	2.00	\$155.84
OD41500250	Throwout Bearing	0.00	\$0.00
OD450.1403B	KEY BUSHING IMPELLER SHAF	4.00	\$32.86
OD600.2527	Fuel Pickup Tube	3.00	\$11.25
OD650.2128	SS PIANO HINGE LCT650	9.00	\$41.39
ODLC1919	PRESSURE PLATE (41500060S	0.00	\$331.87
ODLCT600.603	OUTER BEARING PILOT MOUN	1.00	\$287.07
ODLCT600.611	INNER BEARING PLATE	6.00	\$246.20
ODLCT620.602A	BOLT IN LINER	3.00	\$100.00
ODLCT620.604	LINER BOLT-ON UP TOP	4.00	\$80.28
ODLCT650.504	IMPELLER SHAFT	2.00	\$276.46
ODLCT650.601	BUSHING	1.00	\$74.44
ODLCT650.602A	BEARINGS	3.00	\$313.07
ODLCT650.604A	2 1/4 Taper Bushing	3.00	\$88.93
ODLCT650.610.L	EXH ELBOW LINER	3.00	\$425.67
TB2031A	BLADES TB2031A	9.00	\$28.55
00223X13547	ODB HYD SOLENOID	4.00	\$39.93
095-1681	O-RINGS	1.00	\$4.38
096-0854	SEAL	2.00	\$15.22
105-2508	PRIMER PUMP	1.00	\$106.54
115-4223	THERMOSTAT	1.00	\$17.18
117-4089	FUEL FILTER	1.00	\$23.00
126-1817	HYD FILTER	2.00	\$90.42
136-0812	THERMOSTAT GASKET	1.00	\$2.06
145-4501	Filter	2.00	\$25.55
1500171	Oil Temp Sender	0.00	\$42.95
159-6102	Fuel Filter	1.00	\$23.21
197-0017	AXLE OIL ADDITIVE	1.00	\$31.85
1995LW	Radiator 2003 E350	1.00	\$194.00
1U-9891	HYD OIL ADDITIVE	1.00	\$30.62

Inactive Inventory

Auction Parts

Part Number	Part Description	Overall Quantity On Hand	Last Cost
1U935	Hydraulic Tank Thermometer anc	1.00	\$87.00
1w-3348	Base	1.00	\$74.99
201-9299	O-RING KIT	3.00	\$49.56
20X1815Z	Military Truck Wheel Studs	10.00	\$23.27
20X1816Z	Military Truck Wheel Stud	10.00	\$23.27
245-4630	SPEED SENSOR	1.00	\$120.84
258-3298	Grommett	2.00	\$7.95
258324	TEMP CONTROL M-404 ADJUS	2.00	\$121.10
299-8229	FUEL FILTER	1.00	\$22.99
2P-2333	HIGH TEMP MANIFOLD SEALEI	1.00	\$149.41
305-7884	Valve	1.00	\$45.00
308-1845	Seal Wiper	2.00	\$11.72
377-9597	ADAPTOR	2.00	\$6.81
3G-3259	Seal wiper	2.00	\$13.75
450671	FCM-10N Flow Valve	2.00	\$63.00
4C-4610	COOLING SYSTEM CLEANER	1.00	\$15.89
536CCCAAA5C4DIT	3 SPOOL LOADER VALVE 6900	2.00	\$370.62
5I-8670	HYD FILTER	2.00	\$40.84
6502123AS	Guide Roller Asm	6.00	\$81.56
660150004	OUTRIGGER HANDLE BR LOAI	2.00	\$11.00
660150041	COMPLETE JOYSTICK SUB ASI	5.00	\$186.70
660150049	PRESSURE RELEASE DETENT	4.00	\$115.50
66015006	JOYSTICK HANDLE	6.00	\$27.10
7E-0744	BELT	1.00	\$10.90
9-8217	3 SPOOL 25GPM JOYSTICK LO	2.00	\$493.20
9603273	Oil Pressure Switch	8.00	\$28.63
E5652L	Military Truck Left Hand Lugs	10.00	\$2.66
E5652R	Military Truck Right Hand Lugs	10.00	\$2.77
LCT60.624A	Latch Lift and Turn	6.00	\$35.65
MP04343	Hyd Jack Solenoid	2.00	\$60.00
MP08053	12V Motor for Hydraulic Pump	3.00	\$418.70
MP17744	SOLENOID	6.00	\$64.04
OD1500171	OIL SENDING UNIT	1.00	\$42.95
OD31.253	START SWITCH	1.00	\$80.55
OD35423.049	Temp Switch Shutoff	2.00	\$22.50
OD41500046	SHAFT COLLAR	2.00	\$5.70
OD52320.009	Temp Sending Unit	3.00	\$35.52
OD5CZ.500.750	END SHAFT BOLT	2.00	\$2.00
OD600.2521	Fuel Cap	1.00	\$22.21
OD62540	Temp Gauge	1.00	\$34.86
OD800T	EMERGENCY STOP SW	9.00	\$210.79
OD9576	IGNITION SWITCH OD9576	1.00	\$37.38
OD9603273	Oil Pressure Switch	0.00	\$28.06
ODLCT600.615	SHEFT END PROTECTOR	7.00	\$40.96
ODLCT616.611B	SWITCH ASSY	2.00	\$70.95
ODLCT620.603	LINER CARRAIGE BOLT	36.00	\$2.75
ODLCT620.603N	LINER NUT	5.00	\$1.44
ODLCT622.624H1	Hyd Hack Unit	2.00	\$879.42
ODLCT623.001A	Throttle Cabe	3.00	\$211.54
ODLCT690.601.A	LIMIT SWITCH	1.00	\$40.88
ODRAS.108	bearing for chaffe eliminator	8.00	\$45.00
ODSCL850.606	BELT LCT650	2.00	\$215.98
ODST40	STARTER SOLENOID	3.00	\$58.60
ODSTD.2005	CIRCUIT BOARD	0.00	\$396.71
ODSTD.2213.A	AMBER OVAL LED 4X WARNIN	1.00	\$86.04
ODSTD.2320.A	Switch Box Complete	2.00	\$330.88
ODSTD.2321.C	Switch ASM	5.00	\$115.68
ODSTD.2322	UP/DOWN BRACKETS	6.00	\$16.47
RE503242	Leafer Oil Pressure Sensor	4.00	\$57.31
S762	Solenoid	1.00	\$27.62
STD2320A	UP/Down Switch Asm	0.00	\$330.88

Inactive Inventory

Auction Parts

Part Number	Part Description	Overall Quantity On Hand	Last Cost
UUP02.0227	PRE-BREATHER BOWL	7.00	\$35.39
WP18-35J	3 Core Wire	50.00	\$0.98
WPTB-3	Weather Connector	15.00	\$12.99
235/75/17.5	Tires	3.00	\$189.01
7.00-15D	Tire	4.00	\$76.22
			<hr/>
			\$21,248.81

Flour Swiper Ser# 237020R10380403
model wrangler 2016B
Stihl Blower BF 420 C Ser# 263518010
Stihl Chainsaw MS290 Ser# 277737054
Stihl Chain Saw MS290 Ser# 28056234
Bolens pushmower 500F Ser# 141035170937
weed eater Pushmower 300 Ser# 032309m082233
Tory-Bilt Presser washer Ser# 1107126275655
weed eater Pushmower 300 Ser# 040309m023322
Simpson presser washer Ser# 1107126275655
outBack brushcutter Ser#
Bren power-Pro 555 Ser# 061395A printer
~~Big sprayer Ser# 6777~~
Kubota Zero turn Ser# 26793 Small zero turn
Stihl weed eater FS 240 Ser# 86408049
Stihl weed eater FS 94R Ser# 506577215
Stihl weed eater FS 94R Ser# 505507473
Stihl chainsaw F2 360 Ser# 172618902
Mosquito sprayer model# 1800-HD
Ser# 322 (6977)

	Make	Model	Serial
Pressure Washer	Mi-T-M	HHD-2004-0E2G	15000126
Fluid Exchanger	Motorvac	5001100P	88021
A/C Recovery and Charge Machine	Robinair	34700Z	175966
Generator	Brigs and Stratton	30424	10163311272
Work Truck Body	Quality		
Crane			
Sign Board	Display Solutions		S010725 5HJ3J09194S010725

Grizzly Band Saw #712323

Walker wp1550, Lincoln Welder #935352

City Of Anniston Vehicles List Office

Inactive Vehicles

Vehicle Code	Year	Make	Model	VIN
<u>Code Enforcement</u>				
<u>Code Enforcement</u>				
6824	2000	JOHN DEER	5210	LV5210S321625
<u>Park & Rec</u>				
<u>Programs</u>				
9104	2000	FORD	E350	1FBSS31L7YHC06205
9295	1999	FORD	E350	1FBSS31L7XHA93645
<u>Senior Citizens</u>				
9511	2002	FORD	E350 GOSHEN	1FDWE35L92HB70812
<u>Police</u>				
<u>Police</u>				
5229	2005	FORD	F250 4X2 PICKUP	1FTSW20515EC07201
5234	2000	FORD	E350	1FDXE45F1YHB34433
5300	2008	CHEVY	IMPALA	2G1WS553X89247704
5301	2008	CHEVY	IMPALA	2G1WS553189247140
5302	2008	CHEVY	IMPALA	2G1WS553089249557
5303	2008	CHEVY	IMPALA	2G1WS553989249668
5304	2008	CHEVY	IMPALA	2G1WS553989249279
5306	2009	FORD	CROWN VIC	2FAHP71V99X121406
5309	2009	FORD	CROWN VIC	2FAHP71V69X145579
5310	2011	FORD	CROWN VIC	2FABP7BVXBX102227
5311	2012	DODGE	CHARGER	2C3CDXAT6CH130100
5314	2014	DODGE	CHARGER	2C3CDXAG2EH172639
5414	2009	FORD	CROWN VIC	2FAHP71V29X110280
5415	2009	FORD	CROWN VIC	2FAHP71V19X148759
5416	2009	FORD	CROWN VIC	2FAHP71V39X148763
5434	2013	FORD	EXPLORER INTERCEPTOR	1FM5K8AR3DGA09179
5466	2019	Ford	EXPLORER	1FM5K8ARXKGA12691

City Of Anniston Vehicles List Office

Inactive Vehicles

Vehicle Code	Year	Make	Model	VIN
<u>Public Works</u>				
<u>Buildings</u>				
9131	2007	FORD	E350	1FDSE35L07DA13392
<u>Cemetary</u>				
6221	2008	KUBOTA	ZG222-48	SER# 12251
<u>Electrical</u>				
6306	1994	CHEVEROLET	BUCKET TRUCK	1GBK7HIJ3RJ1033032
<u>Garage</u>				
6518	1993	INGERSOL	AIRCOMPRESSOR	R30-32805
<u>Street</u>				
6321	2000	FORD	F150 4x4	2FTRF18L3YCA50728
6849	2005	FREIGHTLINER	M-2 106	1FVACXDC26HV57354
6850	2000	BETTER BUILT TRAILER	TrailER	4MNDP283X71000466
6851	2007	FORD	F150	1FTVF12557NA39599
6859	2000	C6-C CONCRETE MIXER	C6-C	2EP21311491024648
6879	2012	OBD	LCT650	1Z9PL1629BR168010
6880	2012	OBD	LCT650	1Z9PL1622BR168009
6881	2012	OBD	LCT650	1Z9PL1620BR168008
6900	2005	FREIGHTLINER	M2	1FVACXDC95HV32885
6912	2014	JOHN DEERE	5075M	1LV5075MJEB611324
6920	2017	Kubota	Z122	Z122RKW-42
6938	2017	OBD	LCT650	1Z9PL162XGR168136
6968	1995	FORD	F800 PRO PATCH	1FDXF80C6SVA15206

Exhibit C- Surplus Property for Auction

The Police Department is requesting the following items be surplus:

FOUND PROPERTY / owner not found or never retrieved

Case # Property

150116050	Excalibur weedeater, McCulloch, leaf blower, Ryobi tiller, Dewalt drill, washers
150209047	Red purse containing makeup items
150724015	Black purse, black wallet
151116032	Pink & Black bag containing misc clothing and a notebook
160123015	Black purse
160302021	Blue purse containing cosmetics & Misc tools, 1 purple purse, 1 black purse, 1 bracelet, 2 earrings, 1 ring, 1 flashlight, 2 portable chargers, 2 wall chargers, 2 phone cables, 1 magnifier
160317027	1 Spiderman Bag containing a car stereo JVC mod KD-SR40, S/N: 109X3599
160421050	brown purse, flip flops
161128032	pair of ear rings
170221039	black purse, light
170225037	Gray suitcase
170519001	Duffel bag containing clothing
170922013	nylon bag containing Sansa MP3 player, fossil watch, headphones, misc jewelry, velvet bag, gold spoon
180515013	Throwing knife
180528007	Poulan Model P3416, 34cc 16" Chainsaw
180609032	3 knives, 1 blue tooth ear piece, 1 flashlight
181107053	Bag, Baby items, etc
190225015	Bag, knives, clothes, etc
210610020	3 Jackets, 2 wireless charging pads,
211019066	Gun Metal wedding band
211102012	Bolens Model BL160 Weedeater
220128030	Grey Backpack

220217042	Crosman Legacy 1000 BB Gun
220228060	Black Purse
220612099	Powermaster 66 .177 caliber pellet/BB rifle
220624080	2 electric scooters (1 gray razor dirt bike brand and 1 Hyper electric dirt bike brand)
220721015	backpack, books, notepad, shirt, computer case, bluetooth watch
220804084	2 cellphone cords, head lamp, flashlight, ear pods
220820012	Michael Kors purse, clothing, ONN speaker, knife, makeup, face masks
220919037	Black Backpack containing misc clothing, 2 wallets, 2 books and fake jewelry
221020035	Gray backpack containig 1 blacck glove, pencil pouch, 4 small silk bags, sunglasses, extension cord, Tiffany Blue Miami Beach ball cap, 5 DVD's, 1 headlamp
230112026	Black Under Armor Backpack containing, 1 charging cord, 1 portable charger

SAFEKEEPING PROPERTY - owner never retrieved - letters sent

Case # Property

200323022	AC Unit
201220012	6 pairs of Bolt Cutters, 1 flashlight, 2 bicycle tires, 1 hanging light, 1 black backpack cont. misc items, 1 black box cont. fishing gear, 1 blue bag cont. fishing gear, green Toped box cont. fishing gear, 1 paintball harness, 3 paintball guns, 1 Flack Jacket, 2 crow bars, 2 sleeping bags, 1 copper color bag, assorted fishing rods
210214107	1 Gold Watch
220316054	3 knives, 2 cans of mace, 1 baton, 1 toolkit
220329085	1 tan knife and 1 silver multi tool

RESOLUTION NUMBER 23-R-___

**A RESOLUTION APPOINTING MEMBERS TO THE DOWNTOWN DEVELOPMENT
AUTHORITY**

WHEREAS, the Council has adopted Ordinance No. 14-O-13, an ordinance amending Division 1, Article XI, Chapter 2 of the Code of Ordinances for the City of Anniston, Alabama Regulating Boards, Commissions and Authorities, in order to, among other things, assign the positions on the City's boards, commissions and authorities to nominations by specific Council Ward Representatives or to the Office of the Mayor so that those who are appointed to serve more fairly and equitably represent the citizenry of the City and to simplify and clarify to Council's nomination and appointment process;

WHEREAS, the Council has adopted a schedule of nominations to govern appointments to the Downtown Development Authority;

WHEREAS, the Council desires to make certain appointments to said Board in accordance with the previously adopted Schedule of Nominations;

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

Section 1. The City Council of the City of Anniston does hereby appoint those persons identified in the Schedule of Nominations for the Downtown Development Authority attached hereto as Exhibit A to the board and for the terms set forth therein.

Section 2. That the City Clerk shall cause a copy of this Resolution to be mailed to the above named appointees and to said board.

PASSED and ADOPTED this 6th day of **June, 2023**.

CITY COUNCIL OF THE CITY OF
ANNISTON, ALABAMA

Jack Draper, Mayor

Jay Jenkins, Council Member

Demetric Roberts, Council Member

Ciara Smith, Council Member

Millie Harris, Council Member

ATTEST:

Skyler Bass, City Clerk

EXHIBIT “A”

DOWNTOWN DEVELOPMENT AUTHORITY

Board Positions	Nominations	Board Member Name	Expiration Date	Explanation
1	Ward 1	Grant Jackson	03/31/2025	Unexpired term of Rob Davie
2	Ward 2	Faith Wright	03/31/2029	Appointment
3	Ward 3	Louis Downing	03/31/2025	Unexpired term of Mike Reese
6	Mayor	Mike Poe	03/31/2025	Unexpired term of Katie Newton
7	Mayor	Tyler McNickle	03/31/2025	Unexpired term of Sharmon Sanders

06/6/2023

FACT SHEET

SUBJECT: Evaluation of bids for the Museum and Gardens Replacement of Select HVAC Equipment.

FACTS: This is a general fund expenditure

VENDORS SUBMITTING BIDS

Vulcan Mechanical Services	\$ 168,500.00
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RECOMMENDATION: The bid should be awarded to Vulcan Mechanical Services, in the total amount of \$168,500.00.

6/8/2023

FACT SHEET

SUBJECT: Evaluation of bids for the Resurfacing of Nocoseka Tr., Elm St., and an alley off of Greenbrier Dear Rd.

FACTS: This is a General Fund expenditure

VENDORS SUBMITTING BIDS

Alabama Grading and Excavation	\$135,120.51
B&B Developers	\$307,070.00
Massey Asphalt Paving	\$176,360.50
Mid South Paving	\$154,659.16
Vulcan Materials	\$158,036.50
Wiregrass Construction	\$193,159.00

RECOMMENDATION: The bid should be awarded to Alabama Grading and Excavation, in the total amount for \$ 135,120.51.

RESOLUTIONS

RESOLUTION

A RESOLUTION TO AMEND THE FY2023 BUDGETS FOR THE GENERAL OPERATING FUND, ANNISTON MUSEUMS & GARDENS FUNDS, FIRE TAX & FIRE TRAINING FUND, STORMWATER FUND, INTERNAL SERVICE FUNDS, AND THE CAPITAL PROJECTS FUND TO ADJUST FOR THE DIFFERENCES BETWEEN THE PREVIOUSLY ADOPTED BUDGETS AND PRESENTLY PROJECTED REVENUES AND EXPENDITURES IN THE BUDGETS OF THE VARIOUS FUNDS.

WHEREAS, the City Council of the City of Anniston adopted the FY2023 Annual Budget on September 14, 2022.

WHEREAS, the City Council of the City of Anniston has the power to change and amend the City's annual budget at the request of the City Manager;

NOW, THEREFORE, BE IT RESOLVED, the City Council of Anniston, Alabama in regular session assembled, do approve amendments to the following budgets in order to accurately reflect the differences between the budgeted revenues and expenditures and the presently projected revenues and expenditures for the various budgets based on actual income and expenditures as of March 31, 2023 with respect to each of the City's various departments and funds as set forth on the attached Exhibit "A".

Fund Name	Increase/(Decrease) in Budget
General Fund	\$2,623,904
Anniston Museums & Gardens	\$23,350
Fire Tax Fund	\$124,000
Fire Training Fund	\$4,000
Stormwater Fund	\$(200,000)
Liability Insurance Fund	\$105,000
Health Insurance Fund	\$625,000
Workers' Comp Fund	(\$45,000)
Capital Projects Fund	\$654,524

PASSED AND ADOPTED this the ____ day of _____, 2023.

CITY COUNCIL OF THE CITY OF
ANNISTON, ALABAMA

BY _____
Jack Draper, Mayor

BY _____
Jay W. Jenkins, Council Member

BY _____
Demetric Roberts, Council Member

BY _____
Ciara Smith, Council Member

BY _____
Millie Harris, Council Member

ATTEST:

Skyler Bass, City Clerk

FY2023 General Fund Budget Amendment

	FY 2023	FY 2023		
	Amended	Proposed	Increase/	% Change
	Budget #1	Amended #2	(Decrease)	
Revenues				
Taxes	(33,062,000)	(34,271,500)	1,209,500	3.7%
Licenses, Fees, & Fines	(6,091,650)	(5,950,600)	(141,050)	-2.3%
Charges for Services	(2,907,970)	(3,069,946)	161,976	5.6%
Sale of Assets	(10,000)	(4,900)	(5,100)	-51.0%
Intergovernmental Revenues	(951,500)	(798,200)	(153,300)	-16.1%
Other Revenues	(165,800)	(176,200)	10,400	6.3%
Transfers In	(1,010,000)	(1,133,000)	123,000	12.2%
Appropriated Fund Balance	(94,228)	(1,512,706)	1,418,478	1505.4%
Total Revenues	(44,293,148)	(46,917,052)	2,623,904	5.9%
Expenditures				
City Council	\$ 224,200	\$ 199,200	(25,000)	-11.2%
Office of the City Manager	607,200	616,520	9,320	1.5%
Economic Development	211,900	235,300	23,400	11.0%
Public Relations & Main Street	339,325	333,305	(6,020)	-1.8%
Finance	880,600	940,600	60,000	6.8%
Police	8,469,469	8,969,621	500,152	5.9%
Detention	85,000	91,500	6,500	7.6%
Municipal Court	408,800	414,100	5,300	1.3%
Fire	6,702,650	6,920,500	217,850	3.3%
Public Works	6,251,500	6,513,250	261,750	4.2%
Building & Safety Division	540,800	537,200	(3,600)	-0.7%
Parks and Recreation	4,657,057	4,453,369	(203,688)	-4.4%
Non-Departmental	7,020,500	8,062,775	1,042,275	14.8%
Transfers Out	5,381,647	5,768,012	386,365	7.2%
Outside Agencies	2,512,500	2,861,800	349,300	13.9%
Total Expenditures	\$ 44,293,148	\$ 46,917,052	\$ 2,623,904	5.9%

GENERAL FUND REVENUE							
REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMEND #1	2023 PROPOSED AMENDED #2	INCREASE/ (DECREASE)
AD VALOREM TAXES-TAX COLLECT.	(3,485,639)	(3,425,597)	(3,022,441)	(4,250,000)	(3,210,000)	(3,910,000)	700,000
SPECIAL 5 MILL SCHOOL TAX-TX/C	(1,392,661)	(1,385,624)	(1,417,307)	(2,000,000)	(1,452,000)	(1,610,000)	158,000
SPECIAL 5 MILL SCH TAX-COM LIC	(130,851)	(130,574)	(143,578)	(140,000)	(146,000)	(140,000)	(6,000)
BEVERAGE TAX-COUNTY PRO-RATA	(22,680)	(30,516)	(42,938)	(25,000)	(45,000)	(40,000)	(5,000)
BEVERAGE TAX-WHOLESALE WINE 5%	(15,798)	(16,277)	(14,837)	(16,000)	(16,000)	(13,000)	(3,000)
UNIFORM BEER TAX	(65,083)	(65,083)	(71,268)	(65,000)	(65,000)	(56,000)	(9,000)
CIGARETTE & TOBACCO TAXES	(289,403)	(298,814)	(291,506)	(290,000)	(300,000)	(275,500)	(24,500)
GASOLINE TAXES	(529,623)	(495,321)	(449,950)	(500,000)	(500,000)	(448,000)	(52,000)
RENTAL TAX	(482,330)	(507,062)	(495,617)	(500,000)	(550,000)	(505,000)	(45,000)
SALES AND USE TAX-CALHOUN CO.	(106,016)	(267,301)	(109,985)	(110,000)	(132,000)	(118,000)	(14,000)
SALES TAX	(22,637,699)	(23,633,573)	(25,248,859)	(23,000,000)	(25,650,000)	(26,165,000)	515,000
LODGINGS TAX	(142,132)	(125,989)	(149,584)	(140,000)	(170,000)	(165,000)	(5,000)
TOTAL TAXES	(29,947,140)	(31,006,528)	(32,184,928)	(31,987,000)	(33,062,000)	(34,271,500)	1,209,500
BUSINESS LICENSE	(4,047,260)	(4,174,586)	(4,055,447)	(4,050,000)	(4,235,000)	(4,255,000)	20,000
ISSUANCE FEE	(48,228)	(45,315)	(49,653)	(50,000)	(47,000)	(49,000)	2,000
INSURANCE LICENSES	(299,096)	(304,967)	(295,975)	(300,000)	(322,000)	(362,000)	40,000
LICENSE-INTEREST	(4,069)	(1,220)	(5,138)	(3,000)	(2,700)	(500)	(2,200)
FINANCIAL INSTITUTION TAX	(250,056)	(234,016)	(566,916)	(200,000)	(566,000)	(424,000)	(142,000)
MUNICIPAL COURT FINES & FEES	(330,263)	(269,535)	(329,607)	(325,000)	(270,000)	(213,500)	(56,500)
PLANNING DIVISION	(100)	(50)	(142)	(500)	(100)	-	(100)
RENTAL INSPECTION FINES	(3,130)	(2,745)	(1,445)	(1,500)	(750)	-	(750)
NUISANCE FEE	(11,886)	(7,096)	(3,255)	(5,000)	(5,000)	(2,500)	(2,500)
VACANT PROPERTY REGISTR FEES	-	-	-	-	(3,000)	(4,000)	1,000
TOTAL LICENSES, FEES & FINES	(5,490,660)	(5,435,018)	(5,750,794)	(5,456,750)	(6,091,650)	(5,950,600)	(141,050)
GARBAGE FEE INCOME	(961,812)	(1,014,394)	(895,124)	(1,000,000)	(960,000)	(1,000,000)	40,000
GARBAGE FEE-HOUSING AUTHORITY	(80,800)	(71,825)	(92,448)	(72,000)	(80,000)	(79,600)	(400)
BURIAL PERMITS	(22,725)	(26,600)	(20,800)	(18,000)	(18,000)	(11,000)	(7,000)
EVENT INCOME	(18,028)	(2,167)	(25,976)	(10,500)	(31,000)	(31,125)	125
PUBLIC SAFETY REVENUES	(119,334)	(104,113)	(225,574)	(131,000)	(568,670)	(589,587)	20,917
PUBLIC WORKS REVENUES	(28,161)	(53,155)	(80,393)	(90,000)	(75,000)	(76,500)	1,500
PARD REVENUES	(940,934)	(745,266)	(788,819)	(779,200)	(770,400)	(822,234)	51,834
FOOD SERVICE & SPECIAL EVENTS	(353,713)	(283,976)	(348,036)	(350,000)	(404,900)	(459,900)	55,000
TOTAL CHARGES FOR SERVICES	(2,525,508)	(2,301,497)	(2,477,169)	(2,450,700)	(2,907,970)	(3,069,946)	161,976
SALE OF CEMETERY LOTS	(10,200)	(10,600)	(13,500)	(10,000)	(10,000)	(4,900)	(5,100)
TOTAL SALE OF ASSETS	(10,200)	(17,139)	(118,682)	(80,000)	(10,000)	(4,900)	(5,100)
ANNISTON WATER WORKS/SEWER BD	(726,496)	(747,248)	(780,508)	(700,000)	(729,000)	(683,500)	(45,500)
MCCLELLAN COMPACT	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	(50,000)
ANNISTON HOUSING AUTHORITY	(15,737)	(13,911)	(5,586)	(10,000)	(66,000)	(7,200)	(58,800)
INTERGOVERNMENTAL REVENUE	(407,875)	(256,075)	(216,047)	(570,000)	(96,000)	(97,000)	1,000
TOTAL INTERGOVERNMENTAL REV	(1,200,199)	(1,072,864)	(1,062,977)	(1,339,000)	(951,500)	(798,200)	(153,300)
INTEREST INCOME	(30,174)	(4,827)	(4,023)	(500)	(6,000)	(56,000)	50,000
MISCELLANEOUS REVENUE	(56,936)	(144,132)	(29,355)	(15,000)	(5,000)	(9,000)	4,000
GREYHOUND REVENUE	-	(13,398)	(9,727)	(10,000)	(8,500)	(3,800)	(4,700)
GIFTS AND DONATIONS	(59,000)	(40,098)	(31,074)	(1,500)	(143,200)	(104,300)	(38,900)
TOTAL OTHER REVENUES	(148,736)	(205,545)	(136,517)	(97,500)	(165,800)	(176,200)	10,400
TRANSFER IN FROM COURT FUND	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)	(370,000)	120,000
TRANSFER IN FROM MISC SPEC REVENUE	-	-	-	-	-	(3,000)	3,000
TOTAL TRANSFERS	(423,384)	(479,690)	(362,700)	(480,700)	(1,010,000)	(1,133,000)	123,000
TOTAL GENERAL FUND REVENUES	(39,745,827)	(40,518,280)	(42,093,767)	(41,891,650)	(44,198,920)	(45,404,346)	1,205,426

*True-up

*offset to flow-through funds

*offset to Economic Incentives Increase

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCREASE/ (DECREASE)	
CITY COUNCIL								*
SALARIES AND WAGES	132,514	132,828	123,191	132,000	157,000	132,000	(25,000)	
TOTAL CITY COUNCIL	177,505	182,022	138,244	193,850	224,200	199,200	(25,000)	
OFFICE OF THE CITY MANAGER								*
SALARIES AND WAGES	397,181	506,295	488,777	409,150	457,000	447,000	(10,000)	
OVERTIME	491	54	112	500	500.00	1,500.00	1,000	
LIFE INSURANCE	819	414	574	800	450	8,000	7,550	*understated
CONTRACTS AND AGREEMENTS	7,189	7,701	16,039	12,000	7,000	8,000	1,000	
PROFESSIONAL SERVICES	15,378	300	9,795	5,000	5,000	22,000	17,000	*Legal Fees
COMMUNICATIONS-PHONE & POSTAGE	9,065	6,843	2,426	8,000	10,000	8,000	(2,000)	
CONVENTIONS AND SEMINARS	2,444	-	805	-	-	200	200	
PRINTING	41	-	-	500	-	100	100	
MISCELLANEOUS SERVICES	1,802	-	150	500	500	320	(180)	
GAS AND OIL	27	61	481	300	750	900	150	
ADVERTISING	-	-	127	3,000	3,000	1,000	(2,000)	
TRAINING EXPENSE	-	1,495	31,073	3,000	35,000	28,000	(7,000)	
PROJECTS - ANNISTON CHANGERS	-	-	-	-	-	3,500	3,500	
TOTAL CITY MANAGER	533,680	608,254	664,399	534,340	607,200	616,520	9,320	
PLANNING & ECONOMIC DEVELOPMENT								*
LIFE INSURANCE	530	371	681	500	100	400	300	
PROFESSIONAL SERVICES	62,768	60,682	23,500	50,000	80,000	103,100	23,100	*Amendment from Reserves - Alta Design
TOTAL PLANNING & ECONOMIC DEVELOPMENT	297,397	289,402	218,211	245,525	211,900	235,300	23,400	
PUBLIC RELATIONS & MAIN STREET								*
SALARIES AND WAGES	-	-	-	115,000	175,000	185,000	10,000	*Admin Assistant Salary Adjustment
OVERTIME	-	-	-	600	-	1,000	1,000	
LIFE INSURANCE	-	-	-	500	250	800	550	
PAYROLL TAXES	-	-	-	10,000	26,000	14,000	(12,000)	
RETIREMENT EXPENSES	-	-	-	8,000	26,000	17,000	(9,000)	
OFFICE SUPPLIES	-	-	-	500	500	800	300	
COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	2,500	2,000	(500)	
TRAVEL EXPENSE	-	-	-	1,425	1,500	2,700	1,200	
BUSINESS DEVELOPMENT	-	-	-	-	-	50	50	
SPECIAL EVENTS	-	-	-	62,200	70,500	72,880	2,380	
TOTAL PUBLIC RELATIONS & MAIN STREET	-	-	8	208,725	339,325	333,305	(6,020)	
FINANCE DEPARTMENT								*
SALARIES AND WAGES	394,449	376,490	365,978	415,000	455,000	410,000	(45,000)	
LIFE INSURANCE	982	745	1,186	800	600	1,600	1,000	
PAYROLL TAXES	29,532	29,660	26,899	31,000	35,000	31,000	(4,000)	
RETIREMENT EXPENSES	34,707	28,422	31,326	31,000	40,000	37,500	(2,500)	
CONTRACTS AND AGREEMENTS	21,931	16,381	18,979	20,000	21,000	7,000	(14,000)	
PROFESSIONAL SERVICES	334,020	325,798	394,978	300,000	250,000	375,000	125,000	*Addition of Garbage Program / SmartBill
CONVENTIONS AND SEMINARS	-	-	-	-	-	500	500	
COMPUTER EQUIPMENT	15,229	13,227	2,058	-	1,000	-	(1,000)	
TOTAL FINANCE	892,532	837,968	909,420	863,650	880,600	940,600	60,000	
MUNICIPAL COURT								*
SALARIES AND WAGES	225,365	214,935	206,682	185,000	185,000	186,000	1,000	
OVERTIME	3,433	2,862	3,258	2,500	3,500	4,000	500	
LIFE INSURANCE	589	392	554	500	300	1,600	1,300	*understated
CONTRACTS AND AGREEMENTS	1,421	1,770	1,565	1,800	2,000	1,500	(500)	

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCREASE/ (DECREASE)	
UTILITIES	34,468	38,417	32,462	32,000	32,000	35,000	3,000	*understated
TOTAL MUNICIPAL COURT	488,570	452,784	425,790	406,750	408,800	414,100	5,300	
POLICE ADMINISTRATION								*
ANNUAL LEAVE WAGES	24,210	15,160	11,954	25,000	-	5,000	5,000	*Payout
SICK LEAVE WAGES	57,842	46,863	37,406	45,000	-	45,000	45,000	*Payout
COMP TIME LEAVE WAGES	-	-	-	-	-	10,000	10,000	*Payout
OVERTIME	33,588	33,948	19,325	30,000	25,000	34,000	9,000	*understated
LIFE INSURANCE	6,134	8,348	9,716	8,200	7,300	26,500	19,200	*understated
PROFESSIONAL SERVICES	442,421	453,574	487,087	450,000	489,000	455,000	(34,000)	
COMMUNICATIONS-PHONE & POSTAGE	41,780	43,208	34,763	35,000	56,500	50,000	(6,500)	
UTILITIES	82,844	92,417	79,123	70,000	80,000	100,000	20,000	*understated
MACHINERY AND EQUIPMENT	42,403	51,960	31,312	35,000	71,942	83,149	11,207	*Community Foundation Grant (Prior Yr Funds)
CONFISCATED FUNDS EQUIPMENT	-	-	12,932	-	114,000	440,645	326,645	*offset match to Confiscated Funds Income
TOTAL POLICE ADMINISTRATION	8,033,509	8,334,916	7,856,376	8,191,375	8,469,469	8,969,621	500,152	
POLICE DETENTION								*
UTILITIES	60,317	65,603	56,809	45,000	55,000	61,500	6,500	*understated
TOTAL POLICE DETENTION	89,234	67,270	90,945	66,000	85,000	91,500	6,500	
FIRE DEPARTMENT								*
SALARIES AND WAGES	3,545,917	3,751,138	3,649,129	3,731,000	3,960,000	3,930,000	(30,000)	
SICK LEAVE WAGES	21,136	47,774	36,275	35,000	20,000	30,000	10,000	*Payout
OVERTIME	60,865	51,930	67,811	90,000	44,000	70,000	26,000	*understated
LIFE INSURANCE	4,569	6,622	8,870	5,000	5,900	26,500	20,600	*understated
PAYROLL TAXES	52,905	55,773	55,238	55,000	68,000	60,000	(8,000)	
UNIFORMS AND ALLOWANCES	49,662	54,904	52,319	55,000	57,500	55,000	(2,500)	
RETIREMENT EXPENSES	2,056,537	1,851,833	2,191,438	2,325,000	2,225,000	2,392,000	167,000	*true-up to FY 2023 contribution
COMMUNICATIONS-PHONE & POSTAGE	-	-	-	117,000	172,500	136,500	(36,000)	
UTILITIES	-	-	-	110,000	100,750	171,500	70,750	*reclass Fire Hydrants from Non-Departmental; understated
TOTAL FIRE	5,818,143	5,876,466	6,109,918	6,576,795	6,702,650	6,920,500	217,850	
PUBLIC WORKS ADMINISTRATION								*
SALARIES AND WAGES	75,155	159,769	185,817	167,075	196,000	193,000	(3,000)	
LIFE INSURANCE	174	122	186	500	250	1,200	950	
CONTRACTS AND AGREEMENTS	6,351	4,178	5,252	3,500	5,000	4,000	(1,000)	
DUES & SUBSCRIPTIONS	1,020	1,325	1,701	1,000	1,000	1,700	700	
COMPUTER EQUIPMENT	-	-	61,167	20,000	-	1,050	1,050	
TOTAL PUBLIC WORKS ADMINISTRATION	223,395	293,245	815,621	229,175	242,000	240,700	(1,300)	
PUBLIC WORKS CEMETERY								*
OVERTIME	8,378	1,746	2,614	2,500	2,500	3,000	500	
LIFE INSURANCE	75	52	80	100	100	500	400	
UNIFORMS AND ALLOWANCES	-	188	-	200	-	-	-	
PROFESSIONAL SERVICES	14,500	17,675	19,500	5,000	15,000	9,000	(6,000)	
GAS AND OIL	861	-	1,137	2,000	3,500	3,000	(500)	
TOTAL CEMETERY	94,980	84,680	92,384	73,045	61,300	55,700	(5,600)	
PUBLIC WORKS ENGINEERING								*
SALARIES AND WAGES	-	-	20,741	120,000	106,000	75,000	(31,000)	
OVERTIME	-	-	575	-	3,000	1,000	(2,000)	
LIFE INSURANCE	-	-	62	-	150	400	250	

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCREASE/ (DECREASE)	
PAYROLL TAXES	-	1	1,528	5,000	7,800	6,000	(1,800)	
RETIREMENT EXPENSES	-	-	1,993	-	9,600	7,000	(2,600)	
PROFESSIONAL SERVICES	338,442	268,834	235,302	143,300	100,000	96,200	(3,800)	
TRAVEL EXPENSE - ENGINEERING	-	-	-	-	1,500	1,000	(500)	
TRAINING EXPENSE	-	-	197	-	1,500	1,000	(500)	
DUES & SUBSCRIPTIONS	-	-	-	-	2,500	2,000	(500)	
TOTAL ENGINEERING	339,760	272,715	264,153	275,000	238,050	195,600	(42,450)	
PUBLIC WORKS GARAGE								*
SALARIES AND WAGES	127,942	124,944	128,663	130,000	172,000	135,000	(37,000)	
SICK LEAVE WAGES	-	-	-	-	-	11,500	11,500	*Payout
PTO PAYOUTS	-	-	-	-	-	2,000	2,000	
OVERTIME	33,969	4,604	1,721	3,500	500	3,000	2,500	
LIFE INSURANCE	182	103	157	275	300	800	500	
PAYROLL TAXES	11,696	9,131	9,176	12,000	13,000	11,000	(2,000)	
RETIREMENT EXPENSES	13,280	9,934	11,524	14,500	16,000	14,000	(2,000)	
OPERATING SUPPLIES	15,337	33,891	25,661	15,044	18,000	20,000	2,000	
CONTRACTS AND AGREEMENTS	2,468	4,626	2,540	5,000	2,500	500	(2,000)	
COMMUNICATIONS-PHONE & POSTAGE	3,458	1,423	546	3,000	1,000	500	(500)	
UTILITIES	28,537	27,205	29,888	22,000	25,000	27,000	2,000	
GAS AND OIL	1,914	86	67	5,000	1,000	1,700	700	
AUTOMOTIVE REPAIRS	21,794	2,669	2,493	7,000	7,000	12,000	5,000	*True-up
TRAINING EXPENSE	-	-	-	-	8,000	5,000	(3,000)	
COMPUTER SOFTWARE	-	-	999	-	11,000	6,000	(5,000)	
TOTAL GARAGE	264,876	232,385	231,519	233,119	298,300	273,000	(25,300)	
PUBLIC WORKS ENVIRONMENTAL								*
CONTRACTS AND AGREEMENTS	48,631	36,914	54,023	80,000	75,000	55,000	(20,000)	
LANDFILL EXPENSE	101,506	129,514	107,611	80,000	25,000	22,000	(3,000)	*True-up
GARBAGE COLLECTION EXPENSE	903,380	919,635	937,477	899,000	960,000	1,410,000	450,000	*New Garbage Contract
HOUSING AUTH GARBAGE COLL EXP	83,738	76,303	75,815	82,215	77,000	80,000	3,000	
NUISANCE PROPERTY	94,931	39,623	51,159	135,000	95,000	75,000	(20,000)	
TOTAL ENVIRONMENTAL	1,232,796	1,202,239	1,227,227	1,281,215	1,234,500	1,644,500	410,000	
PUBLIC WORKS STREET								*
SALARIES AND WAGES	1,412,324	1,564,304	1,557,957	1,722,000	1,702,000	1,475,000	(227,000)	
LIFE INSURANCE	1,667	2,406	2,963	4,000	3,500	7,000	3,500	
PAYROLL TAXES	117,051	119,831	119,329	125,000	129,000	108,000	(21,000)	
RETIREMENT EXPENSES	131,133	125,017	129,971	135,000	121,000	118,000	(3,000)	
OPERATING SUPPLIES	198,224	126,836	148,613	180,000	150,000	148,300	(1,700)	
COMMUNICATIONS-PHONE & POSTAGE	8,232	8,657	11,026	8,500	11,500	7,500	(4,000)	
TRAVEL EXPENSE	322	60	-	1,500	500	2,500	2,000	
CONVENTIONS AND SEMINARS	5,142	2,641	479	3,500	5,000	3,000	(2,000)	
UTILITIES	25,550	23,699	21,822	25,000	22,000	25,000	3,000	
AUTOMOTIVE REPAIRS	245,661	264,579	230,998	150,000	210,000	250,000	40,000	*True-up
RENTALS	-	-	-	-	-	3,500	3,500	
TOTAL STREET	2,640,522	2,504,131	2,568,873	2,835,200	2,786,500	2,579,800	(206,700)	
AIRPORT								*
SALARIES AND WAGES	46,598	44,986	34,556	75,000	32,000	37,000	5,000	*Airport Operations Manager
LIFE INSURANCE	85	44	68	100	100	400	300	
PAYROLL TAXES	4,195	3,652	2,584	6,000	2,500	3,000	500	*Airport Operations Manager
RETIREMENT EXPENSES	4,685	3,801	2,964	4,200	3,000	3,500	500	*Airport Operations Manager
OPERATING SUPPLIES	5,816	14,565	11,737	6,000	4,600	7,000	2,400	
REPAIR & MAINTENANCE SUPPLIES	702	7,090	2,675	-	4,000	7,000	3,000	
CONTRACTS AND AGREEMENTS	6,300	8,636	5,754	5,000	3,500	1,000	(2,500)	
COMMUNICATIONS-PHONE & POSTAGE	840	943	1,091	825	1,000	1,500	500	

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCREASE/ (DECREASE)	
CONVENTIONS AND SEMINARS	-	-	300	-	500	2,000	1,500	
PRINTING	-	-	80	-	100	-	(100)	
UTILITIES	24,099	23,606	26,480	25,000	21,000	32,000	11,000	*understated
GAS AND OIL	9,197	-	343	3,000	500	4,000	3,500	
AUTOMOTIVE REPAIRS	16,400	17,735	19,204	7,000	15,000	16,500	1,500	
PROJECTS	-	15,044	9,113	15,000	12,400	15,000	2,600	
TOTAL AIRPORT	131,312	153,442	126,794	157,125	102,800	132,500	29,700	
BUILDING MAINTENANCE & ELECTRICAL								*
SALARIES AND WAGES	355,741	380,164	314,179	407,950	303,000	260,000	(43,000)	
SICK LEAVE WAGES	-	-	36,404	1,000	-	15,000	15,000	
PTO PAYOUTS	-	-	-	-	-	10,000	10,000	
OVERTIME	59,337	5,715	9,276	5,000	5,000	10,000	5,000	
LIFE INSURANCE	697	567	679	500	450	1,150	700	
UNIFORMS AND ALLOWANCES	1,574	2,596	1,453	2,500	2,500	2,000	(500)	
REPAIR & MAINTENANCE SUPPLIES	31,465	30,285	33,970	5,000	31,600	33,600	1,400	
CONTRACTS AND AGREEMENTS	69,269	36,795	64,558	60,000	83,000	70,600	(12,400)	
COMMUNICATIONS-PHONE & POSTAGE	4,210	3,851	3,690	8,000	4,500	5,200	700	
UTILITIES	325,206	236,416	206,261	35,000	191,000	269,200	78,200	*understated
GAS AND OIL	6,813	5,197	7,274	7,000	9,800	9,000	(800)	
TRAINING EXPENSE	-	-	-	-	3,200	3,300	100	
STREET LIGHTING	507,202	512,034	479,111	485,000	546,000	578,000	32,000	*understated
TRAFFIC LIGHT MAINTENANCE	15,418	5,734	27,647	15,000	6,000	15,000	9,000	
UTILITIES - TRAFFIC LIGHTS	26,251	26,520	21,113	30,000	24,000	28,000	4,000	
STREET LIGHT MAINTENANCE	6,482	1,602	7,951	5,000	4,000	8,000	4,000	
TOTAL BUILDING MAINT & ELECTRICAL	1,533,542	1,318,813	1,310,446	1,163,950	1,288,050	1,391,450	103,400	
BUILDING & SAFETY DIVISION								*
SALARIES AND WAGES	216,477	186,443	277,990	250,000	266,000	256,500	(9,500)	
OVERTIME	-	-	228	-	800	2,500	1,700	
LIFE INSURANCE	251	195	457	500	400	1,600	1,200	
PAYROLL TAXES	16,021	13,547	20,333	15,000	16,000	19,000	3,000	
RETIREMENT EXPENSES	18,500	14,377	24,320	20,000	22,000	23,500	1,500	
OPERATING SUPPLIES	-	-	678	4,000	2,500	3,000	500	
COMMUNICATIONS-PHONE & POSTAGE	1,984	2,376	5,695	4,000	6,500	5,000	(1,500)	
GAS AND OIL	2,365	1,542	2,681	2,000	3,000	2,500	(500)	
TOTAL BUILDING & SAFETY	270,677	229,960	379,582	328,900	540,800	537,200	(3,600)	
PARKS AND RECREATION ADMINISTRATION								*
SALARIES AND WAGES	194,141	97,588	133,485	252,150	256,000	263,000	7,000	*understated
LIFE INSURANCE	195	68	86	500	400	1,600	1,200	
PAYROLL TAXES	14,374	7,119	9,859	21,000	21,000	20,000	(1,000)	
RETIREMENT EXPENSES	16,879	7,562	12,132	22,000	16,000	25,000	9,000	*understated
BANK AND CREDIT CARD FEES	956	1,089	1,089	800	1,000	1,300	300	
OFFICE SUPPLIES	3,387	1,697	1,563	2,000	500	1,000	500	
TRAVEL EXPENSE	20	500	(4,100)	5,500	3,000	4,864	1,864	
REFUNDS	6,645	30,418	6,030	6,000	5,000	8,000	3,000	
TOTAL PARD ADMINISTRATION	296,672	197,992	182,746	337,950	334,600	356,464	21,864	
PARD PROGRAMS AND CENTERS								*
SALARIES AND WAGES	1,087,250	1,004,416	1,003,986	1,076,250	1,123,000	1,021,000	(102,000)	
SICK LEAVE WAGES	6,116	20,698	-	5,000	-	1,700	1,700	
PTO PAYOUTS	-	50	395	500	-	1,200	1,200	
OVERTIME	16,329	7,927	6,150	8,000	9,000	10,000	1,000	
LIFE INSURANCE	1,709	1,278	1,891	1,600	2,100	7,600	5,500	
PAYROLL TAXES	81,023	75,227	72,835	75,000	84,500	72,800	(11,700)	

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCREASE/ (DECREASE)	
RETIREMENT EXPENSES	65,974	59,546	63,643	67,000	70,500	70,000	(500)	
BANK AND CREDIT CARD FEES	6,823	6,447	5,606	6,500	6,100	5,000	(1,100)	
OPERATING SUPPLIES	80,053	66,026	65,610	85,000	75,760	73,860	(1,900)	
REPAIR & MAINTENANCE SUPPLIES	20,749	7,860	11,091	13,300	16,000	13,000	(3,000)	
POOL SUPPLIES	10,766	9,819	7,310	10,000	13,000	15,000	2,000	
CONCESSIONS	1,047	1,295	1,085	1,200	3,000	-	(3,000)	
INVENTORY PURCHASES	-	-	172	500	500	-	(500)	
CONTRACTS AND AGREEMENTS	45,935	62,554	35,085	32,200	37,000	34,600	(2,400)	
EXTRA LABOR	61,695	44,079	47,750	56,000	45,500	43,000	(2,500)	
COMMUNICATIONS-PHONE & POSTAGE	12,214	9,658	9,940	13,200	9,500	9,700	200	
UTILITIES	250,264	238,376	208,103	255,000	180,500	205,700	25,200	
GAS AND OIL	17,748	8,442	8,313	20,000	25,000	20,000	(5,000)	
AUTOMOTIVE REPAIRS	7,745	670	3,203	5,000	9,880	15,000	5,120	
MACHINERY AND EQUIPMENT	19,787	266,990	-	10,000	15,000	22,700	7,700	
PROGRAMS	71,350	49,151	61,002	54,406	55,200	56,945	1,745	
TOTAL PARD PROGRAMS & CENTERS	1,891,252	1,960,140	1,632,413	1,829,656	1,807,040	1,724,805	(82,235)	
PARKS AND RECREATION GOLF								*
SALARIES AND WAGES	379,492	331,555	366,151	325,000	391,000	331,000	(60,000)	
OVERTIME	6,545	9,756	6,550	5,500	5,000	2,000	(3,000)	
LIFE INSURANCE	269	173	550	750	650	2,400	1,750	
PAYROLL TAXES	28,389	24,925	27,058	29,000	31,682	25,500	(6,182)	
RETIREMENT EXPENSES	22,084	17,900	21,633	24,000	19,500	21,500	2,000	
BANK AND CREDIT CARD FEES	6,383	6,841	7,881	6,500	7,000	5,500	(1,500)	
OPERATING SUPPLIES	12,734	13,890	17,373	12,500	19,000	20,100	1,100	
REPAIR & MAINTENANCE SUPPLIES	71,469	56,752	73,453	70,024	78,500	74,000	(4,500)	
CONTRACTS AND AGREEMENTS	2,854	9,257	55,763	48,000	3,500	5,000	1,500	
PROFESSIONAL SERVICES	597	10,959	46,410	5,000	55,000	48,000	(7,000)	
COMMUNICATIONS-PHONE & POSTAGE	1,899	2,629	2,022	2,700	4,000	2,700	(1,300)	
UTILITIES	95,286	95,164	88,849	75,000	88,000	98,000	10,000	
RENTALS	43,970	47,287	(10,357)	45,000	45,000	1,500	(43,500)	
MACHINERY AND EQUIPMENT	3,380	3,680	1,358	5,000	5,000	-	(5,000)	
PROJECTS	-	5,416	15,593	9,000	9,000	14,000	5,000	
TOTAL PARD GOLF	705,969	664,595	748,978	697,674	796,032	685,400	(110,632)	
FOOD SERVICE AND SPECIAL EVENTS								*
SALARIES AND WAGES	243,937	246,604	279,880	275,725	307,400	285,000	(22,400)	
PTO PAYOUTS	-	-	-	-	-	1,000	1,000	
LIFE INSURANCE	475	383	630	500	600	2,000	1,400	
PAYROLL TAXES	20,130	19,950	22,014	21,000	23,000	24,000	1,000	
RETIREMENT EXPENSES	21,510	18,932	21,902	19,000	23,000	25,000	2,000	
BANK AND CREDIT CARD FEES	6,169	6,087	8,050	5,800	7,500	11,000	3,500	
CONTRACTS AND AGREEMENTS	10,179	14,089	8,291	53,500	8,000	15,000	7,000	*True-up
EXTRA LABOR	1,615	875	440	1,000	1,000	2,000	1,000	
COMMUNICATIONS-PHONE & POSTAGE	3,298	2,776	2,607	2,500	3,000	1,000	(2,000)	
UTILITIES	-	-	4,301	3,500	2,500	2,000	(500)	
PARD ALCOHOL EXPENDITURES	51,917	43,403	40,437	45,000	45,000	50,000	5,000	*True-up
MACHINERY AND EQUIPMENT	11,890	401	5,261	10,000	7,000	4,450	(2,550)	
TOTAL FOOD SERVICE & SPECIAL EVENTS	526,354	503,649	551,199	593,525	601,500	595,950	(5,550)	
PARKS AND RECREATION ATHLETICS								*
SALARIES AND WAGES	230,096	185,855	150,499	234,066	220,000	200,000	(20,000)	
LIFE INSURANCE	465	219	270	500	400	1,600	1,200	
PAYROLL TAXES	16,643	14,267	10,764	10,000	11,000	18,000	7,000	
RETIREMENT EXPENSES	18,457	12,830	12,057	17,500	13,500	18,000	4,500	
OPERATING SUPPLIES	80,988	47,052	61,111	85,000	87,000	88,000	1,000	
REPAIR & MAINTENANCE SUPPLIES	24,595	25,800	25,092	30,000	25,560	15,000	(10,560)	
COMMUNICATIONS-PHONE & POSTAGE	2,587	2,800	1,887	3,000	3,000	1,500	(1,500)	
INSURANCE PREMIUM	-	-	-	-	-	1,200	1,200	

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCREASE/ (DECREASE)	
UTILITIES	29,154	24,456	20,393	25,000	25,000	30,000	5,000	
UTILITIES SOCCER	25,193	22,747	19,984	23,000	25,000	20,000	(5,000)	
UTILITIES TRACK	2,812	1,766	1,887	3,300	3,300	5,000	1,700	
DUES & SUBSCRIPTIONS	-	-	-	-	-	500	500	
MACHINERY AND EQUIPMENT	-	-	-	-	5,000	-	(5,000)	
TOTAL PARD ATHLETICS	458,593	357,278	318,110	456,866	440,260	420,300	(19,960)	
PARD PARK MAINTENANCE								*
SALARIES AND WAGES	343,156	372,330	375,921	362,000	388,000	362,000	(26,000)	
SICK LEAVE WAGES	-	7,237	18,326	10,000	-	100	100	
LIFE INSURANCE	767	572	999	750	825	3,000	2,175	
PAYROLL TAXES	25,032	27,556	29,768	25,000	29,300	26,000	(3,300)	
RETIREMENT EXPENSES	29,549	28,421	32,205	31,000	35,000	30,500	(4,500)	
OPERATING SUPPLIES	54,166	38,394	49,232	35,000	47,000	45,250	(1,750)	
REPAIR & MAINTENANCE SUPPLIES	2,235	6,393	5,014	6,100	30,500	35,600	5,100	
UTILITIES	36,432	37,353	41,491	20,000	84,000	97,500	13,500	
REPAIR & MAINTENANCE MACHINERY/EQUIPMENT	-	-	-	-	-	3,000	3,000	
AUTOMOTIVE REPAIRS	22,063	18,282	19,600	12,000	14,000	19,000	5,000	
RENTALS	200	-	389	1,600	3,000	2,500	(500)	
TOTAL PARD PARK MAINTENANCE	543,830	569,004	618,629	578,450	677,625	670,450	(7,175)	
NON-DEPARTMENTAL								*
UNEMPLOYMENT COMPENSATION	7,282	796	3,207	5,000	8,000	-	(8,000)	
COMMUNICATIONS-PHONE & POSTAGE	14,452	19,650	15,527	15,000	15,000	16,500	1,500	
INSURANCE AND BONDING	465,000	405,000	405,000	405,000	675,000	770,000	95,000	*Liability Insurance Legal Fees
WORKMANS COMP INSURANCE	456,000	515,000	515,000	515,000	425,000	380,000	(45,000)	
EMPLOYER FUNDED HEALTH CARE	3,300,000	3,255,000	3,255,000	3,255,000	3,300,000	3,925,000	625,000	*Health Insurance/Stop Loss Increase
UTILITIES	61,924	66,388	51,757	60,000	56,000	21,000	(35,000)	
MISCELLANEOUS EXPENSES	400,191	441,304	437,856	365,000	10,000	35,500	25,500	*Relay For Life / Hotel Expense Sunny King Crit 2022
GIFTS AND DONATIONS	-	101,050	48,886	35,000	20,000	28,000	8,000	*Centennial Memorial from Reserves
RENTALS	137,500	275,000	275,000	275,000	275,000	290,000	15,000	*Rent Increase
FINES AND PENALTIES	-	4,382	30,000	100,000	5,000	-	(5,000)	
SPECIAL EVENTS	228,681	65,036	262,988	10,500	232,500	278,975	46,475	*Sunny King Crit Over Budget
ECONOMIC INCENTIVES	455,743	964,789	621,239	525,000	500,000	815,000	315,000	*New Economic Incentives
COMPUTER EQUIPMENT	-	-	-	-	20,000	23,800	3,800	
TOTAL NON-DEPARTMENTAL	6,507,571	7,146,171	6,648,548	6,752,600	7,020,500	8,062,775	1,042,275	
TRANSFERS OUT								*
TRANSFER OUT TO DEBT SERV FUND	1,937,573	1,936,885	2,047,756	1,961,000	2,884,025	2,789,216	(94,809)	
TRANSFERS OUT TO MUSEUM OPERAT	639,700	679,450	665,950	774,950	717,350	618,600	(98,750)	
TRANSFER TO CAP PROJECT FUND	-	-	445,598	-	1,315,272	1,969,796	654,524	*Addition of Street Projects Carried Over from Prior Year
RESERVE	-	-	-	171,940	375,000	300,400	(74,600)	
TOTAL TRANSFERS OUT	2,723,135	2,718,416	3,249,303	4,896,521	5,381,647	5,768,012	386,365	
OUTSIDE AGENCIES								*
ANNISTON CITY BOARD OF ED	1,465,000	1,540,000	1,590,000	1,590,000	1,598,000	1,950,000	352,000	*offset to match flow-through funds received; workforce sales tax
CIVIL SERVICE BOARD	46,894	44,114	37,618	40,000	40,000	37,300	(2,700)	
TOTAL OUTSIDE AGENCIES	2,314,675	2,396,958	2,516,531	2,467,500	2,512,500	2,861,800	349,300	
TOTAL GENERAL FUND EXPENDITURES	39,030,481	39,454,894	39,896,369	42,474,481	44,293,148	46,917,052	2,623,904	

FY2023 Internal Service Funds Budget Amendment

	FY 2023 Amended Budget #1	FY 2023 Proposed Amended #2	Increase/ (Decrease)
Liability Insurance Fund			
Revenues	\$ (20,000)	\$ (10,000)	\$ (10,000)
Charges for Services	(655,000)	(770,000)	115,000
Total Revenues	<u>\$ (675,000)</u>	<u>\$ (780,000)</u>	<u>\$ 105,000</u>
Expenses	\$ 675,000	\$ 780,000	\$ 105,000
<i>Change in Fund Balance</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Health Insurance Fund			
Revenues	\$ -	\$ -	\$ -
Charges for Services	(3,300,000)	(3,925,000)	625,000
Total Revenues	<u>\$ (3,300,000)</u>	<u>\$ (3,925,000)</u>	<u>\$ 625,000</u>
Expenses	\$ 3,300,000	\$ 3,925,000	\$ 625,000
<i>Change in Fund Balance</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Workers' Compensation Fund			
Charges for Services	(425,000)	(380,000)	(45,000)
Expenses	\$ 425,000	\$ 380,000	\$ (45,000)
<i>Change in Fund Balance</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

LIABILITY INSURANCE FUND - FY 2023

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCR/(DECR)
CHARGES FOR SERVICES	(465,000)	(405,000)	(405,000)	(405,000)	(405,000)	(655,000)	(770,000)	115,000
INSURANCE CLAIMS AND REFUNDS	(109,798)	(113,477)	(10,000)	(54,615)	(10,000)	(20,000)	(10,000)	(10,000)
TOTAL REVENUES	(574,798)	(518,477)	(415,000)	(459,615)	(541,000)	(675,000)	(780,000)	105,000
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 AMENDED	2023 DEPARTMENT	2023 ADOPTED	2023 ADOPTED
PROFESSIONAL SERVICES	64,375	54,417	65,000	15,583	65,000	25,000	-	(25,000)
INSURANCE AND BONDING	290,354	298,667	124,000	119,939	250,000	175,000	270,000	95,000
INSURANCE PREMIUM	215,814	237,554	225,000	476,481	225,000	475,000	510,000	35,000
TOTAL EXPENDITURES	570,782	590,638	415,000	612,003	541,000	675,000	780,000	105,000

HEALTH INSURANCE FUND - FY 2023

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCR/(DECR)
CHARGES FOR SERVICES	(3,300,000)	(3,255,000)	(3,255,000)	(3,255,000)	(3,255,000)	(3,300,000)	(3,925,000)	625,000
TOTAL REVENUES	(3,300,000)	(3,255,000)	(3,255,000)	(3,255,000)	(3,255,000)	(3,300,000)	(3,925,000)	625,000
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCR/(DECR)
PROFESSIONAL SERVICES	63,433	63,365	85,000	102,220	85,000	75,000	63,000	(12,000)
EMPLOYER FUNDED HEALTHCARE	2,622,810	2,621,535	2,900,000	2,977,000	2,900,000	2,850,000	3,485,000	635,000
HEALTH CARE STOP LOSS PREMIUM	264,463	266,396	270,000	257,575	270,000	375,000	377,000	2,000
TOTAL EXPENDITURES	2,950,705	2,951,296	3,255,000	3,336,795	3,255,000	3,300,000	3,925,000	625,000

WORKER'S COMPENSATION FUND - FY 2023

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCR/(DECR)
CHARGES FOR SERVICES	(456,000)	(515,000)	(515,000)	(515,000)	(515,000)	(425,000)	(380,000)	(45,000)
TOTAL REVENUES	(456,000)	(515,000)	(515,000)	(515,000)	(515,000)	(425,000)	(380,000)	(45,000)
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCR/(DECR)
PROFESSIONAL SERVICES	45,625	54,417	60,000	15,583	60,000	25,000	-	(25,000)
WORKMANS COMP INSURANCE	114,282	255,282	205,000	283,126	205,000	200,000	250,000	50,000
INSURANCE PREMIUM	245,306	249,119	250,000	173,782	250,000	200,000	130,000	(70,000)
TOTAL EXPENDITURES	405,212	558,818	515,000	472,491	515,000	425,000	380,000	(45,000)

FY2023 Museum Operations Budget Amendment

	FY 2023 Amended Budget #1	FY 2023 Proposed Amended #2	Increase/ (Decrease)
Anniston Museum of Natural History			
Revenues	\$ (360,000)	\$ (350,300)	(9,700)
Transfers In - Museum Store Fund	(7,200)	(7,200)	-
Transfers In - General Fund	(401,150)	(401,150)	-
Appropriated Fund Balance	(505,838)	(567,888)	62,050
Total Revenues	\$ (1,274,188)	\$ (1,326,538)	\$ 52,350
 Expenditures	 \$ 1,274,188	 \$ 1,326,538	 \$ 52,350
 <i>Change in Fund Balance</i>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>
Berman Museum			
Revenues	\$ (106,500)	\$ (116,750)	\$ 10,250
Transfers In - General Fund	(138,100)	(64,950)	\$ (73,150)
Appropriated Fund Balance	-	(40,000)	\$ 40,000
Total Revenues	\$ (244,600)	\$ (221,700)	\$ (22,900)
 Expenditures	 \$ 244,600	 \$ 221,700	 \$ (22,900)
 <i>Change in Fund Balance</i>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>
Longleaf Botanical Gardens			
Revenues	\$ (82,000)	\$ (79,500)	\$ (2,500)
Transfers In - General Fund	(178,100)	(152,500)	\$ (25,600)
Appropriated Fund Balance	-	-	-
Total Revenues	\$ (260,100)	\$ (232,000)	\$ (28,100)
 Expenditures	 \$ 260,100	 \$ 232,000	 \$ (28,100)
 <i>Change in Fund Balance</i>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>
Museum Store Fund			
Sales	\$ (95,000)	\$ (117,000)	\$ 22,000
Other Revenues	(500)	(500)	-
Total Revenues	\$ (95,500)	\$ (117,500)	\$ 22,000
 Expenses	 \$ 95,500	 \$ 117,500	 \$ 22,000
 <i>Change in Fund Balance</i>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>

ANNISTON MUSEUM OF NATURAL HISTORY - FY 2023

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 AMENDED #2	INCREASE/ (DECREASE)
COUNTY APPROPRIATION	(32,585)	(40,185)	(37,441)	(33,000)	(45,000)	(51,400)	6,400
STATE APPROPRIATION	(23,955)	(17,400)	-	(35,000)	(20,000)	-	(20,000)
ADMISSIONS	(144,273)	(81,835)	(123,743)	(130,000)	(130,000)	(144,000)	14,000
MUSEUM PROGRAMS	(13,842)	(17,393)	(14,258)	(15,000)	(20,000)	(31,000)	11,000
FUNDRAISING	(42,500)	(18,333)	(133,642)	(100,000)	(65,000)	(51,900)	(13,100)
BUILDING RENTALS - MUSEUM	(6,598)	(4,134)	(4,820)	(8,000)	(8,000)	(12,500)	4,500
GIFTS AND DONATIONS	(33,985)	(52,027)	(108,531)	(25,500)	(25,000)	(12,500)	(12,500)
TOTAL REVENUES	(656,262)	(663,837)	(819,677)	(759,150)	(768,350)	(758,650)	(9,700)
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 AMENDED #2	INCREASE/ (DECREASE)
OVERTIME	3,660	3,451	3,448	3,000	4,000	15,000	11,000
LIFE INSURANCE	591	428	803	750	750	3,000	2,250
PAYROLL TAXES	26,597	30,388	31,919	30,000	36,000	35,000	(1,000)
RETIREMENT EXPENSES	29,951	30,529	35,876	31,000	40,000	37,000	(3,000)
BANK AND CREDIT CARD FEES	6,448	5,413	9,859	7,500	8,500	11,000	2,500
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	100	200	100
CONTRACTS AND AGREEMENTS	32,420	32,329	36,943	30,000	36,000	32,500	(3,500)
COMMUNICATIONS-PHONE & POSTAGE	7,155	6,548	7,031	10,000	8,000	5,500	(2,500)
TRAVEL EXPENSE	2,094	1,426	159	5,000	2,000	500	(1,500)
CONVENTIONS AND SEMINARS	-	-	30	-	1,500	30	(1,470)
UTILITIES	79,777	75,892	75,508	84,000	73,000	88,000	15,000
REPAIR & MAINT BLDGS & EQUIPMT	10,137	8,990	5,139	15,000	6,000	17,970	11,970
AUTOMOTIVE REPAIRS	1,266	1,578	1,176	1,000	1,000	2,000	1,000
TRAINING EXPENSE	1,014	574	-	5,000	2,000	-	(2,000)
DUES & SUBSCRIPTIONS	5,524	5,740	6,285	6,000	8,000	6,000	(2,000)
PROJECTS	104,372	15,248	11,648	50,000	525,838	551,338	25,500
TOTAL EXPENDITURES	783,046	705,095	698,088	759,150	1,274,188	1,326,538	52,350
CHANGE IN FUND BALANCE	126,784	41,259	(121,589)	-	505,838	567,888	62,050

BERMAN MUSEUM - FY 2023

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 AMENDED #2	INCREASE/ (DECREASE)
SALES - MUSEUM	(52)	-	-	-	-	(500)	(500)
MEMBERSHIPS	(14,353)	(8,479)	(15,112)	(15,000)	(17,000)	(18,000)	(1,000)
ADMISSIONS	(35,985)	(23,452)	(42,869)	(36,000)	(42,000)	(59,000)	(17,000)
MUSEUM PROGRAMS	(20)	(308)	(102)	(2,000)	(500)	(2,750)	(2,250)
FUNDRAISING	(7,348)	(2,350)	(90)	(20,000)	(20,000)	(6,000)	14,000
BUILDING RENTALS - MUSEUM	(2,170)	(1,475)	(680)	(3,000)	(3,000)	(1,000)	2,000
GIFTS AND DONATIONS	(4,178)	(10,835)	(7,036)	(10,000)	(10,000)	(15,500)	(5,500)
TRANSFER IN FROM GENERAL FUND	(169,000)	(172,250)	(160,750)	(164,500)	(138,100)	(64,950)	73,150
TOTAL REVENUES	(247,071)	(233,313)	(240,605)	(268,000)	(244,600)	(181,700)	62,900
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 AMENDED #2	INCREASE/ (DECREASE)
SALARIES AND WAGES	138,378	133,016	146,517	153,750	137,000	125,000	(12,000)
LIFE INSURANCE	422	246	503	500	100	1,200	1,100
PAYROLL TAXES	11,018	9,640	10,597	11,750	11,000	10,000	(1,000)
RETIREMENT EXPENSES	12,221	9,303	11,961	13,000	13,000	11,000	(2,000)
CONTRACTS AND AGREEMENTS	24,523	25,970	27,799	28,000	28,000	25,000	(3,000)
REPAIR & MAINT BLDGS & EQUIPMT	4,068	2,485	8,073	4,000	5,000	2,500	(2,500)
MACHINERY AND EQUIPMENT	618	502	200	1,000	1,000	-	(1,000)
PROJECTS	2,902	1,654	1,616	5,000	5,000	2,500	(2,500)
TOTAL EXPENDITURES	251,538	227,030	239,279	268,000	244,600	221,700	(22,900)
CHANGE IN FUND BALANCE	4,467	(6,283)	(1,326)	-	-	40,000	40,000

LONGBLEAF BOTANICAL GARDENS - FY 2023

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 AMENDED #2	INCREASE/ (DECREASE)
MEMBERSHIPS	(14,345)	(8,504)	(15,195)	(15,000)	(17,000)	(16,500)	500
MUSEUM PROGRAMS	(2,655)	(605)	(428)	(5,000)	(5,000)	(7,500)	(2,500)
FUNDRAISING	(15,074)	(6,406)	(16,424)	(15,000)	(20,000)	(23,000)	(3,000)

FY2023 Enterprise Fund Budget Amendment

	FY 2023 Amended Budget #1	FY 2023 Proposed Amended #2	Increase/ (Decrease)
Stormwater Fund			
Stormwater User Fees	\$ (415,000)	\$ (415,000)	\$ -
Other Revenues	\$ -	\$ -	\$ -
Total Revenues	\$ (415,000)	\$ (415,000)	\$ -
Expenses	\$ 615,000	\$ 415,000	\$ (200,000)
<i>Change in Fund Balance</i>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ (200,000)</u>
Fire Training Fund			
Charges For Services	\$ (100,000)	\$ (100,000)	\$ -
Other Revenues	(2,000,000)	(2,004,000)	4,000
Total Revenues	\$ (2,100,000)	\$ (2,104,000)	\$ 4,000
Expenses	\$ 2,100,000	\$ 2,104,000	\$ 4,000
<i>Change in Fund Balance</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STORMWATER - FY 2023

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 ADOPTED	2023 PROPOSED AMENDED	INCREASE / (DECREASE)
MACHINERY AND EQUIPMENT	-	-	66,674	-	200,000	25,000	(175,000)
PROJECTS	36,823	29,621	44,714	271,200	257,000	232,000	(25,000)
TOTAL EXPENDITURES	349,668	155,559	149,884	415,000	615,000	415,000	(200,000)
CHANGE IN FUND BALANCE	(84,754)	(259,554)	(241,849)	-	200,000	-	(200,000)

FIRE TRAINING - FY 2023

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 AMENDED #1	2023 PROPOSED AMENDED #2	INCREASE / (DECREASE)
REVENUES							
GIFTS AND DONATIONS	(5,000)	-	-	-	-	(4,000)	4,000
TOTAL REVENUES	(547,188)	(329,857)	(96,167)	(70,000)	(2,100,000)	(2,104,000)	4,000
PROJECTS							
	-	-	-	-	2,000,000	2,004,000	4,000
TOTAL EXPENDITURES	81,198	86,743	69,372	70,000	2,100,000	2,104,000	4,000

FY2023 Other Governmental Funds Budget Amendment

	FY 2023 Adopted Budget	FY 2023 Proposed Amended #2	Increase/ (Decrease)
Fire Tax Fund			
Revenues	\$ (1,005,000)	\$ (1,133,500)	\$ 128,500
Transfers In - General Fund			\$ -
Appropriated Fund Balance	-		\$ -
Total Revenues	\$ (1,005,000)	\$ (1,133,500)	\$ 128,500
 Expenditures	 \$ 1,103,884	 \$ 1,356,384	 \$ 252,500
Transfers Out			-
Total Expenditures	\$ 1,103,884	\$ 1,356,384	\$ 252,500
 <i>Change in Fund Balance</i>	 <u><u>\$ 98,884</u></u>	 <u><u>\$ 222,884</u></u>	 <u><u>\$ 124,000</u></u>
Capital Projects Fund			
Revenues			\$ -
Transfers In	(1,315,272)	(1,969,796)	\$ 654,524
Appropriated Fund Balance			\$ -
Total Revenues	\$ (1,315,272)	\$ (1,969,796)	\$ 654,524
 Expenditures	 \$ 1,315,272	 \$ 1,969,796	 \$ 654,524
Transfers Out			\$ -
Total Expenditures	\$ 1,315,272	\$ 1,969,796	\$ 654,524
 <i>Change in Fund Balance</i>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>

FIRE TAX - FY 2023

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 ADOPTED	2023 PROPOSED AMENDED #2	INCREASE/(DECREASE)
FIRE DISTRICT TAX	(977,047)	(988,918)	(985,913)	(962,000)	(1,005,000)	(1,130,000)	125,000
MISCELLANEOUS REVENUE	(2,000)	(671)	(14,974)	-	-	(3,500)	3,500
TOTAL REVENUES	(981,041)	(995,502)	(1,003,121)	(962,000)	(1,005,000)	(1,133,500)	128,500
EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED	2023 ADOPTED		INCREASE/(DECREASE)
CONTRACTS AND AGREEMENTS	7,548	4,484	4,215	10,000	28,000	26,000	(2,000)
CONTRACTS AND AGREEMENTS	5,641	7,051	7,181	10,000	7,500	8,000	500
CONTRACTS AND AGREEMENTS	5,359	5,359	5,359	10,000	6,000	8,000	2,000
REPAIR & MAINT BLDGS & EQUIPMT	103,836	117,013	61,994	112,000	48,000	80,000	32,000
GAS AND OIL	54,467	40,437	50,390	55,000	75,000	90,000	15,000
AUTOMOTIVE REPAIRS	99,370	96,706	103,747	100,000	100,000	175,000	75,000
FIRE PREVENTION EXPENSE	7,383	1,763	5,407	10,000	10,000	15,000	5,000
PROJECTS	-	-	-	200,000	75,000	200,000	125,000
TOTAL EXPENDITURES	569,970	629,309	588,742	962,000	1,103,884	1,356,384	252,500
CHANGE IN FUND BALANCE	(411,071)	(366,193)	(414,380)	-	98,884	222,884	124,000

FY2023 Capital Outlay/CIP

Requesting Department	Project Type	Description	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ADMINISTRATION									
Administration	Machinery/Equipment	City-wide Computer Replacement	Non-Departmental	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Administration	Projects	Satcher/St Michaels Health Institute	Rescue Act Funds	\$ 926,965	\$ -	\$ -	\$ -	\$ -	\$ 926,965
Administration	Projects	Satcher/St Michaels Health Institute	Series 2020 Proceeds	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Administration	Projects	Satcher/St Michaels Health Institute	Series 2022 Proceeds	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Administration	Projects	Joint venture w/AWWSB - 14th Street Drainage Improvement	Rescue Act Funds	\$ 439,163	\$ -	\$ -	\$ -	\$ -	\$ 439,163
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	\$ 1,362,750	\$ -	\$ -	\$ -	\$ -	\$ 1,362,750
Administration	Projects	Ward 2 Drainage Improvements (West Anniston)	Rescue Act Funds	\$ 433,680	\$ -	\$ -	\$ -	\$ -	\$ 433,680
Administration	Projects	Fire Training Center & Property Purchase	Series 2022 Proceeds	\$ 675,050	\$ -	\$ -	\$ -	\$ -	\$ 675,050
Administration	Projects	Relocation of City Hall	Series 2022 Proceeds	\$ 3,963,084	\$ -	\$ -	\$ -	\$ -	\$ 3,963,084
Administration	Projects	City Meeting Center Upgrades	Series 2020 Proceeds	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Administration	Projects	Coldwater Mountain Bike Trail Access	Rescue Act Funds	\$ 932,799	\$ -	\$ -	\$ -	\$ -	\$ 932,799
Administration	Projects	Anniston Housing Authority Development	Rescue Act Funds	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Administration	Projects	Homeless Development	Rescue Act Funds	\$ 756,194	\$ -	\$ -	\$ -	\$ -	\$ 756,194
Administration	Projects	Homeless Development	Series 2020 Proceeds	\$ 53,209	\$ -	\$ -	\$ -	\$ -	\$ 53,209
Administration	Projects	Homeless Development	Series 2022 Proceeds	\$ 390,597	\$ -	\$ -	\$ -	\$ -	\$ 390,597
			Total Administration	\$ 16,678,491	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,758,491
PUBLIC RELATIONS & MAIN STREET									
PR & Main Street	Projects	Façade Grant Matching	Rescue Act Funds	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
PR & Main Street	Projects	11th & Noble Park	Rescue Act Funds	\$ 539,033	\$ -	\$ -	\$ -	\$ -	\$ 539,033
PR & Main Street	Projects	City Market	Series 2020 Proceeds	\$ 480,050	\$ -	\$ -	\$ -	\$ -	\$ 480,050
PR & Main Street	Projects	City 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	\$ 1,647,083	\$ -	\$ -	\$ -	\$ -	\$ 1,647,083
POLICE									
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 Seven (7) Patrol Vehicles with Equipment	General	\$ 203,546	\$ -	\$ -	\$ -	\$ -	\$ 203,546
Police	Machinery/Equipment	Replace outdated radios	General	\$ 35,286	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,286
			Total Police	\$ 282,272	\$ 78,600	\$ 78,600	\$ 78,600	\$ 78,600	\$ 596,672
FIRE									
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	\$ 76,439	\$ -	\$ -	\$ -	\$ -	\$ 76,439
Fire	Vehicle	Brush 5	Fire Tax	\$ 76,439	\$ -	\$ -	\$ -	\$ -	\$ 76,439
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	\$ 1,227,974	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 1,795,974
PUBLIC WORKS									
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	\$ 83,855	\$ 41,000	\$ 23,000	\$ -	\$ -	\$ 147,855
Public Works	Machinery/Equipment	Replace Brush Truck	General	\$ 86,625	\$ 80,000	\$ -	\$ -	\$ -	\$ 166,625
Public Works	Machinery/Equipment	Replace Z 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	Leighton Avenue Resurfacing	General	\$ 373,872	\$ -	\$ -	\$ -	\$ -	\$ 373,872
Public Works	Projects	Paving/Patching	General	\$ 199,843	\$ -	\$ -	\$ -	\$ -	\$ 199,843

FY2023 Capital Outlay/CIP

Requesting Department	Project Type	Description	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Public Works	Projects	Traffic Light Signal Maintenance	General	\$ 50,375	\$ -	\$ -	\$ -	\$ -	\$ 50,375
Public Works	Projects	Street Lighting Upgrade	General	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Public Works	Projects	Resurface Various Streets/Sidewalks	Series 2018 Bond	\$ 503,353	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 903,353
Public Works	Projects	Various Drainage Improvements	Stormwater	\$ 257,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 357,000
Public Works	Machinery/Equipment	Machinery/Equipment Improvements	Stormwater	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
			Total Public Works	\$ 2,036,923	\$ 651,000	\$ 419,000	\$ 55,000	\$ -	\$ 3,161,923
AIRPORT									
			Total Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARD									
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	Machinery/Equipment	Tables & Chairs for Centers	General	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 40,000
PARD	Machinery/Equipment	Mowers	General	\$ 18,176	\$ -	\$ -	\$ -	\$ -	\$ 18,176
PARD	Projects	Community Center Upgrades	General	\$ 40,778	\$ -	\$ -	\$ -	\$ -	\$ 40,778
PARD	Parking Lot Improvement	Reseal and Stripe parking lots at Aquatic and Senior Citizen/Therapeutic	General	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
PARD	Facility Improvement	Cane Creek Restaurant roof replacement/repairs	Series 2022 Proceeds	\$ 542,000	\$ -	\$ -	\$ -	\$ -	\$ 542,000
PARD	Facility Improvement	Cane Creek Improvements	Rescue Act Funds	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
PARD	Facility Improvement	PARD facilities playground/speaker system upgrade	Series 2022 Proceeds	\$ 383,000	\$ -	\$ -	\$ -	\$ -	\$ 383,000
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	\$ 75,886	\$ -	\$ -	\$ -	\$ -	\$ 75,886
			Total PARD	\$ 1,461,840	\$ 70,200	\$ 130,200	\$ -	\$ -	\$ 1,662,240
MUSEUMS									
Museum Complex	Vehicle Replacement	Replace cargo van	General	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Berman	Facility Improvement	Replace Berman Museum roof	General	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
	Facility Improvement	Replace all HVAC units (20+)	General	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ 840,000
			Total Museum Operations	\$ 450,000	\$ 210,000	\$ 235,000	\$ 210,000	\$ -	\$ 1,105,000
Total				\$ 23,784,583	\$ 1,171,800	\$ 1,024,800	\$ 505,600	\$ 240,600	\$ 26,727,383