



**FISCAL YEAR 2024
CITY MANAGER'S PROPOSED
BUDGET**

August 1, 2023

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

Jessica Leonard
Finance Director

Nick Bowles, Police Chief
Jeff Waldrep, Fire Chief

Frazier Burroughs, Parks & Recreation Director

David Arnett, Public Works Director

Jason Brown, Building Safety & Inspections Division

Bersheba Austin, Human Resources Director

Toby Bennington, Planning & Economic Development Director

Jackson Hodges, Public Relations Director

Karla Eden, Main Street Director

Alan Robison, Museum Operations Director

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ANNISTON CITY COUNCIL

JACK DRAPER
MAYOR

JAY JENKINS
COUNCILMAN WARD 1

DEMETRIC "D.D." ROBERTS
COUNCILMAN WARD 2

CIARA SMITH
COUNCILWOMAN WARD 3

MILLIE HARRIS
COUNCILWOMAN WARD 4

August 1, 2023

Mayor Jack Draper and City Council Members
City of Anniston

RE: Proposed Fiscal Year 2024 Annual Operating and Capital Budget

Dear Mayor Draper and City Councilmembers:

In accordance with the Council-Manager Act, it is my privilege and responsibility to present the proposed Fiscal Year 2024 Annual Operating and Capital Budget for the City of Anniston. This proposed Budget, which begins October 1, 2023, authorizes the allocation of resources and establishes the direction for the various public services provided by the City.

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

The annual budget process represents both an opportunity and a challenge as we look ahead to a new fiscal year. The annual budget builds upon prior budgets, prior decisions and policy directives by the Mayor and City Council, staff objectives, and citizen comments. Our goal with this budget, like with preceding years is to continue to recognize the many external conditions that require cautious and conservative approaches to many expenses, while also striving to deliver quality services to residents and corporate citizens. We also strive each year to improve governmental processes, to add convenience, to provide more opportunities for access to our citizens, and overall, become a more efficient and effective City government.

This proposed budget seeks to follow three key financial guidelines:

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

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

The main charges to the Directors were to evaluate their needs pertaining to the maintaining and improving their current services to ensure and improve upon the best practices of service

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

Budget Preparation

In early June, budget requests for the upcoming fiscal year were submitted by the various Departments, which the Finance Director compiled for an initial review with the City Manager. Our review analyzed the requests based upon a number of factors, including the need to maintain a strong financial position overall, a balance of revenue to expenses, specific needs, and long-term cost impacts.

Property Tax

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

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

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

Budget Presentation

The basic Budget presentation for FY 2024 includes a narrative summary, personnel allocations, and line item budget for each Department arranged by fund.

Employee Considerations

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

We propose a step merit increase effective as of October 1, 2023, for eligible full-time and part-time permanent employees of the City. Proposed salaries for FY 2024 are \$16.76 million, an increase of 1.1% from the 2023 Adopted Budget.

A concern discussed by the Council previously, and a concern that will be discussed for many years ahead, is the Police and Fire Pension contributions. For FY 2024, the proposed allocation is \$4.9 million or 10.6% of the total budget. If one adds in the contributions to the general employee pension fund, pension costs for past and current employees is approximately 12% of the total general fund budget.

We propose a one-time allocation of \$72,000 to the Employees' Retirement System of RSA to fund a one-time bonus for their retirees. We also propose a temporary salaries increase of \$21,000 for lifeguards due to competitive pay and high employee turnover.

The total authorized number of full-time, regular employees will be 340 individuals. We continue to look at the use of part-time and seasonal employees as a way to meet employee-staffing needs. The City will have 24 part-time/seasonal employees in FY 2024.

The proposed General Fund Budget includes three (3) new full-time positions and one (1) part-time position:

- Court Magistrate
- Fire Science Educator
- Maintenance worker, HVAC
- Recreation Leader, Dr Satcher/St Michael Clinic

Two (2) of the full-time positions will replace the Accountant and one (1) Engineering Aide position in FY 2024. The Fire Science educator position is a full-time transfer from professional services in the Fire Training fund.

It must not be forgotten, the City of Anniston is fortunate to have in place talented and dedicated employees who are committed to retaining high standards of performance and service level, despite resource constraints.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Total Full-Time	332	334	335	339	340
Total Part-Time	21	25	26	23	24
Total Temp Salaries	\$438,425	\$438,425	\$438,425	\$503,500	\$468,500

General Fund Balance

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

Ideally, an unreserved fund balance of no less than 10% to 15% is considered both necessary and prudent fiscal policy. In 2016, Mayor and Council adopted a fund balance policy that calls for an unreserved fund balance of 17%. As of September 30, 2022, the City had a General Fund balance of \$12.5 million, or 33.2% of the total expenditures and transfers out.

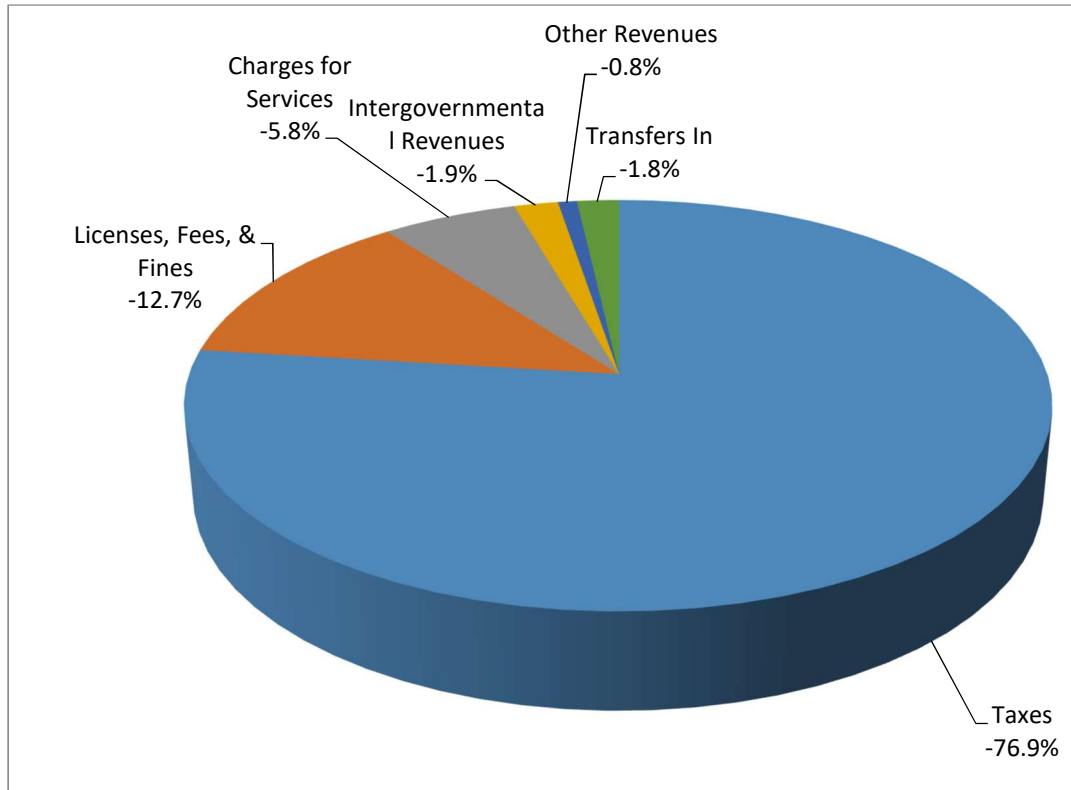
GENERAL FUND

Projected total General Fund revenues for FY 2024 are \$46.4 million. The City's largest single revenue stream is sales tax collections. Sales tax collections are estimated at \$27.5 million or 59.5% of total General Fund Revenue. The second largest source of revenue is property taxes. In FY 2024, ad valorem taxes are estimated to generate \$4.4 million or 9.5% of total General Fund Revenue.

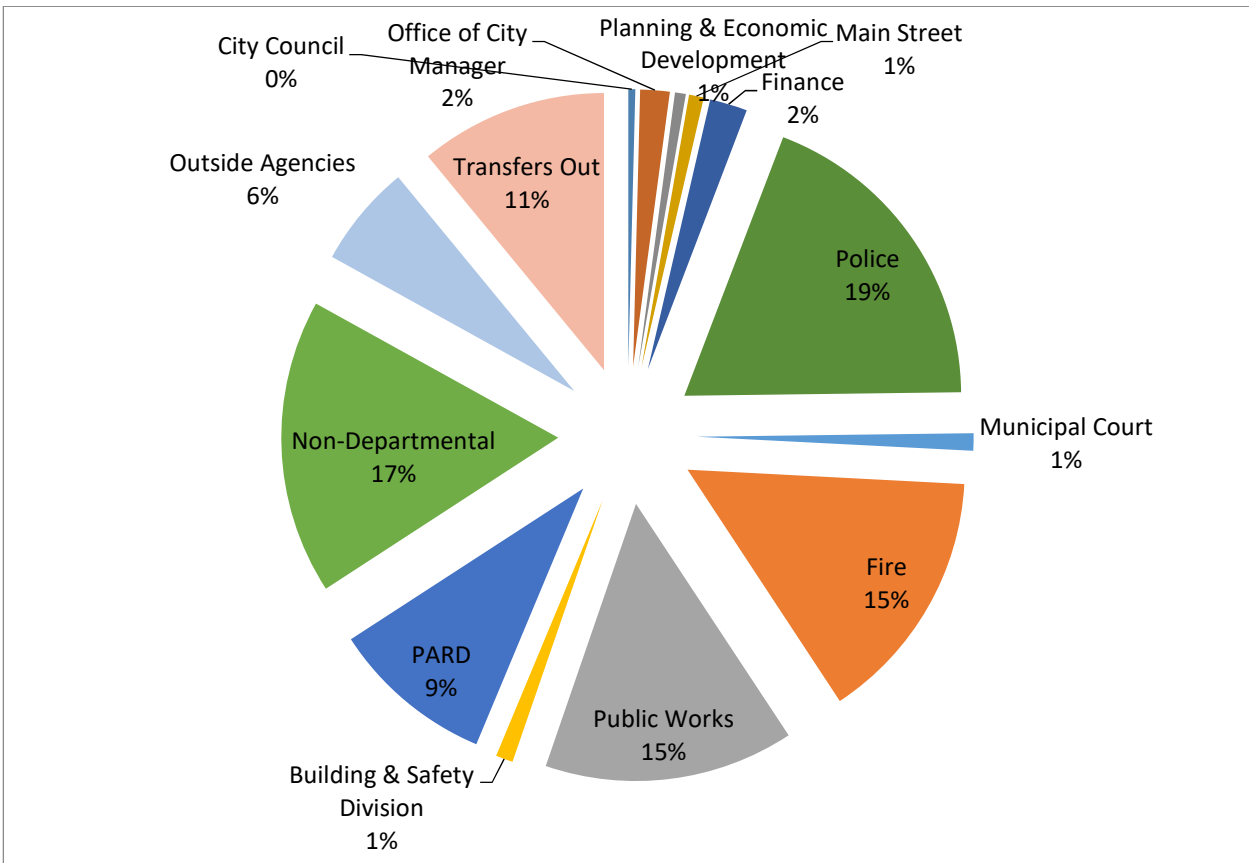
Again, this fiscal year, staff has been conservative in our overall revenue estimates. We continue to monitor annual fluctuations in revenues such as business tax and City Court fines.

Proposed General Fund expenditures for FY 2024 are \$46.4 million. This is a decrease of 1% from the FY 2023 Amended Budget. There are twenty-four (24) Department and/or Division budgets, plus four (4) fund transfer budgets delineated within the General Fund.

While any budget review process has revisions and deletions, the challenge for this City to meet its annual ongoing operations, maintenance, and capital needs is real. For any new, expanded capital projects desired in the future, grants or bond debt (with identified revenue for repayment) are needed to properly undertake those projects.



The proposed FY 2024 budget includes a total of \$15,000 in expenses for the New City Market operations. As a viable asset to the City, \$250,000 is allocated for the continuous improvement of airport operations. \$155,000 is allocated for the annual improvement of landscaping to Quintard Avenue. A total of \$39,000 has been allocated to operations at the new Dr Satcher/St Michael Health Clinic and Learning Center. \$2,500 has been allocated for operations at the new Noble Street Park.



As a local government, our ability to provide future basic services, from both a basic operational and a capital funding perspective needs more consideration as a policy matter of the Mayor and City Council, and our citizens. Our infrastructure, roads, bridges, buildings, parks, streets and equipment, continually need to be maintained and replaced. The City has not been able to fully meet that challenge for several years now. However, with the help of Rescue Act funds, bonds, and a cooperative effort from the County Commission, the City has completed the following major projects in FY 2023: the Dr. Satcher/St Michael Health Clinic and Learning Center, construction of Noble Street Park, the Cane Creek Roofing upgrade, grant matching for Downtown Anniston, the Fire Training Center extension, construction of the City Market, parks & recreation playground upgrades, and over \$2,000,000 in paving and drainage improvement projects. We have also partnered with the Anniston Housing Authority and Homeless Initiative on future developments.

On June 28th of 2021, the City of Anniston publicly kicked off its comprehensive planning process. This Comprehensive Plan will serve as a policy instrument for our government for future decisions on regulations, funding allocations, and the management of our environment. Comprehensive plans establish long-range goals for the community. This plan will guide decisions on recreation, economic development, and more for years to come.

MUSEUM OPERATIONS

The City currently operates two museums (Anniston Museum of Natural History and the Berman Museum) and botanical gardens (Longleaf Botanical Gardens). The revenues and expenses associated with each facility are broken out in separate funds. Personnel expenses are allocated based on the time each employee spends working at each facility. These allocations are reviewed

periodically and adjusted accordingly. While each facility generates a considerable amount of revenue from admissions, memberships, rentals, fundraising, and gifts and donations, the City's General Fund contributes roughly 53.4% of the funds needed to operate. In FY 2024, this contribution totals \$763,835, which is a 19% increase from the FY 2023 Amended budget.

INTERNAL SERVICE FUNDS

The City allocates the expenses associated with general liability, health, and workers' compensation insurance in three (3) internal service funds. The General Fund transfers the necessary funds to cover the cost of each fund. In FY 2024, the General Fund is projected to contribute \$5,047,000, which is a 0.1% increase from the FY 2023 Amended Budget. Of the \$5 million, \$750,000 is allocated for the Liability Insurance Fund, \$4,044,000 is allocated for the Health Insurance Fund, and \$253,000 is allocated for the Worker's Compensation Fund. We also propose an increase of \$80,000 for general administrative legal fees not covered by insurance.

OTHER FUNDS

Storm Water Fund

The Storm Water Fund accounts for operation and maintenance expenses associated with the collection and storage of Storm Water throughout the City. Revenues and expenses are proposed at \$413,000, with a \$425,000 available fund balance from FY 2023.

Fire Tax Fund

The Fire Tax Fund accounts for operation, maintenance, and capital expenses associated with running the Fire Department with the exception of personnel related line items, communications, and utilities. In FY 2024, revenues and expenses are projected at \$1,135,000.

Fire Training Fund

Beginning in FY 2018, the revenues and expenses associated with outside training completed by the City's Fire Department were included in a separate fund. Revenues include money received from school districts who participate in the City's high school program as well as reimbursements from the Alabama Fire College for courses taught by the City's department. Expenses include instructor costs and supplies for the various programs. In FY 2024, revenues and expenses are projected at \$116,000.

SUMMARY

I want to thank the Department Directors and Finance Staff for their cooperation and efforts in the preparation of this proposed Budget. As always, this process is a collaborative effort. The budget process is long and hard; from the Department Directors and their staff preparing submittals to the Finance Director and City Manager, to the compressed meeting schedule for the Mayor and Council reviews. I am pleased with the efforts of the Department Directors as they evaluate their operations and realistically assess their needs for the upcoming fiscal year. We ask that the effort and dedicated services continue throughout the fiscal year as we monitor the budget following approval. As we enter FY 2024, our discussions and staff emphasis continue to focus on service levels, service delivery, effectiveness of effort and working more efficiently.

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

Finally, to the City Council and to the Public, I invite your comments, questions, changes and guidance through this critical process of budget review and adoption. The proposed Budget should reflect your insight and input about services and infrastructure needs for this City. Together we will work to make Anniston a better place to live, work, and play. With that, we look forward to a productive year in FY 2024.

Respectfully Submitted,



Steven D. Folks, Sr.
City Manager

City of Anniston Budgetary Calendar



FY 2024 PROPOSED BUDGET

EMPLOYEE CENSUS

Office of City Manager					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	6	6	4	6	7
PART-TIME POSITIONS	1	1	1	0	0
Planning and Economic Development					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	3	2	1	1	1
Main Street					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	0	1	2	3	3
Finance					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	7	7	8	8	7
PART-TIME POSITIONS	0	0	0	0	0
TEMPORARY SALARIES	\$5,000	\$5,000	\$5,000	\$7,500	\$6,500
Police					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	99	99	99	100	100
PART-TIME POSITIONS	0	0	0	0	0
Detention					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	0	0	0	0	0
Municipal Court					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	6	5	5	4	5
Fire					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	81	81	81	81	81

PW-Administration					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	3	3	3	3	3
PW-Cemetery					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	1	1	1	1	0
PW-Engineering					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	0	1	2	2	1
PW-Garage					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	3	3	3	4	4
PW-Street					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	48	47	47	47	48
TEMPORARY SALARIES	\$70,000	\$70,000	\$70,000	\$70,000	\$0
PW-Airport					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	1	2	2	1	1
PW-Building Maintenance					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	8	8	8	6	7
Building & Safety Inspections Division					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	4	5	5	5	5
PARD-Administration					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	4	4	4	4	4
PART-TIME PERMANENT	0	0	1	1	1
PARD-Programs and Centers					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	19	19	19	19	19
PART-TIME PERMANENT	7	7	7	7	8
TEMPORARY SALARIES	\$200,425	\$200,425	\$200,425	\$240,000	\$261,000
PARD-Golf					
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	4	4	4	5	5

PART-TIME PERMANENT	6	6	6	5	5
TEMPORARY SALARIES	\$87,000	\$87,000	\$87,000	\$132,000	\$132,000

Food Service and Special Events

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	4	4	4	6	6
PART-TIME PERMANENT	3	3	3	1	1
TEMPORARY SALARIES	\$50,000	\$50,000	\$50,000	\$22,000	\$37,000

PARD-Athletics

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	6	6	6	5	5
PART-TIME PERMANENT	0	0	0	1	1
TEMPORARY SALARIES	\$18,000	\$18,000	\$18,000	\$19,000	\$19,000

PARD-Park Maintenance

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	10	10	10	10	10
TEMPORARY SALARIES	\$8,000	\$8,000	\$8,000	\$13,000	\$13,000

Civil Service

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
PART-TIME PERMANENT	1	1	1	1	1

Museum Operations

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	13	14	14	15	15
PART-TIME PERMANENT	3	7	7	7	7

Internal Service Funds

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	0	0	0	0	0

CDBG and HOME

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
FULL-TIME POSITIONS	1	1	2	2	2
PART-TIME PERMANENT	0	0	0	0	0

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Total Full-Time	332	334	335	339	340
Total Part-Time	21	25	26	23	24
Total Temp Salaries	\$438,425	\$438,425	\$438,425	\$503,500	\$468,500

General Fund

GENERAL FUND REVENUE

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
AD VALOREM TAXES-TAX COLLECT.	(3,425,597)	(3,022,441)	(4,250,000)	(3,141,315)	(3,910,000)	(3,910,000)	(3,976,000)
MANUFACTURED HOMES REGISTRATIO	(20,060)	(11,677)	(6,000)	(11,238)	(12,000)	(10,167)	(10,000)
SPECIAL 5 MILL SCHOOL TAX-TX/C	(1,385,624)	(1,417,307)	(2,000,000)	(1,451,741)	(1,610,000)	(1,635,109)	(1,635,000)
STATE AND COUNTY TAXES	(22,399)	(46,300)	(35,000)	(63,261)	(55,000)	(62,001)	(62,000)
AD VALOREM TAX-COMM LIC/TAX CL	(337,291)	(721,797)	(617,000)	(393,391)	(440,000)	(414,058)	(414,000)
SPECIAL 5 MILL SCH TAX-COM LIC	(130,574)	(143,578)	(140,000)	(153,232)	(140,000)	(149,520)	(149,000)
BEVERAGE TAX-RETAIL	(38,830)	(65,532)	(55,000)	(84,940)	(78,000)	(98,701)	(98,000)
BEVERAGE TAX-COUNTY PRO-RATA	(30,516)	(42,938)	(25,000)	(47,734)	(40,000)	(38,198)	(38,000)
BEVERAGE TAX-WHOLESALE WINE 5%	(16,277)	(14,837)	(16,000)	(15,382)	(13,000)	(13,267)	(13,000)
UNIFORM BEER TAX	(65,083)	(71,268)	(65,000)	(58,898)	(56,000)	(55,041)	(55,000)
CIGARETTE & TOBACCO TAXES	(298,814)	(291,506)	(290,000)	(291,924)	(275,500)	(262,992)	(262,000)
GASOLINE TAXES	(495,321)	(449,950)	(500,000)	(435,256)	(448,000)	(416,355)	(416,000)
BINGO TAXES	(29,449)	(43,909)	(40,000)	(43,626)	(43,000)	(42,224)	(42,000)
RENTAL TAX	(507,062)	(495,617)	(500,000)	(563,915)	(505,000)	(471,910)	(471,000)
SALES AND USE TAX-CALHOUN CO.	(267,301)	(109,985)	(110,000)	(133,044)	(118,000)	(100,869)	(100,000)
SALES TAX	(23,633,573)	(25,248,859)	(24,031,000)	(28,944,773)	(26,165,000)	(27,868,223)	(27,500,000)
LODGINGS TAX	(125,989)	(149,584)	(140,000)	(182,229)	(165,000)	(154,255)	(154,000)
MOTOR VEHICLE TAX	(50,398)	(63,594)	(72,000)	(61,709)	(72,000)	(63,500)	(63,000)
MOTOR VEHICLE REGISTRATION	(1,268)	(657)	(1,000)	(1,246)	(1,000)	(1,071)	(1,000)
SHARES TAX	(125,101)	(126,039)	(125,000)	(126,984)	(125,000)	(126,041)	(126,000)
TOTAL TAXES	(31,006,528)	(32,537,374)	(33,018,000)	(36,205,837)	(34,271,500)	(35,893,502)	(35,585,000)
BUILDING PERMIT FEES	(72,508)	(147,216)	(125,000)	(225,834)	(203,000)	(192,016)	(192,000)
BUSINESS LICENSE	(4,174,586)	(4,055,447)	(4,050,000)	(4,224,709)	(4,255,000)	(4,262,107)	(4,262,000)
ISSUANCE FEE	(45,315)	(49,653)	(50,000)	(46,515)	(49,000)	(49,039)	(49,000)
INSURANCE LICENSES	(304,967)	(295,975)	(300,000)	(317,551)	(362,000)	(361,237)	(361,000)
FRANCHISE FEES	(283,443)	(237,576)	(350,000)	(387,548)	(388,000)	(347,063)	(347,000)
LICENSE-PENALTY	(38,268)	(56,855)	(45,000)	(42,209)	(47,000)	(35,312)	(35,000)
LICENSE-INTEREST	(1,220)	(5,138)	(3,000)	(108)	(500)	(207)	-
TAXI DRIVERS' LICENSES	(10)	(95)	(100)	(20)	(100)	(135)	-
AMBULANCE PERMIT	(400)	(400)	(500)	(400)	(400)	(480)	-
DOG & CAT LICENSES	(217)	(180)	(150)	(7)	(100)	-	-
FINANCIAL INSTITUTION TAX	(234,016)	(566,916)	(200,000)	(508,499)	(424,000)	(425,289)	(425,000)
MUNICIPAL COURT FINES & FEES	(269,535)	(329,607)	(325,000)	(236,489)	(213,500)	(199,088)	(199,000)
FINANCE DIVISION	(642)	(894)	(1,000)	(3,024)	(1,500)	(1,210)	(1,000)
PLANNING DIVISION	(50)	(142)	(500)	(3,138)	-	-	-
RENTAL INSPECTION FINES	(2,745)	(1,445)	(1,500)	-	-	-	-
NUISANCE FEE	(7,096)	(3,255)	(5,000)	(5,377)	(2,500)	(3,728)	(3,000)
VACANT PROPERTY REGISTR FEES	-	-	-	(4,400)	(4,000)	(3,900)	(3,000)
TOTAL LICENSES, FEES & FINES	(5,435,018)	(5,750,794)	(5,456,750)	(6,005,827)	(5,950,600)	(5,880,811)	(5,877,000)
BURIAL PERMITS	(26,600)	(20,800)	(18,000)	(13,600)	(11,000)	(13,275)	(13,000)
EVENT INCOME	(2,145)	(26,674)	(10,500)	(52,954)	(31,125)	(24,996)	(20,800)
GARBAGE FEE INCOME	(1,014,394)	(895,124)	(1,000,000)	(664,518)	(1,000,000)	(1,048,911)	(1,048,000)
GARBAGE FEE-HOUSING AUTHORITY	(71,825)	(92,448)	(72,000)	(75,815)	(79,600)	(79,649)	(79,000)
PUBLIC SAFETY REVENUES	(114,731)	(227,439)	(125,000)	(274,575)	(589,587)	(585,545)	(134,000)
PUBLIC WORKS REVENUES	(148,545)	(80,411)	(158,000)	(74,117)	(76,500)	(90,593)	(88,500)
PARD REVENUES	(993,763)	(1,104,550)	(1,098,000)	(1,337,096)	(1,282,134)	(1,339,695)	(1,312,675)
TOTAL CHARGES FOR SERVICES	(2,372,003)	(2,447,445)	(2,481,500)	(2,492,674)	(3,069,946)	(3,182,663)	(2,695,975)
SALE OF CEMETERY LOTS	(10,600)	(13,500)	(10,000)	(5,600)	(4,900)	(9,600)	(9,000)
SALE OF EQUIPMENT	(6,539)	(68,182)	(10,000)	-	-	-	-
SALE OF BUILDING	-	(7,000)	(10,000)	-	-	-	-
SALE OF LAND	-	(30,000)	(50,000)	(2,000)	-	(100)	-
TOTAL SALE OF ASSETS	(17,139)	(118,682)	(80,000)	(7,600)	(4,900)	(9,700)	(9,000)
ANNISTON HOUSING AUTHORITY	(13,911)	(5,586)	(10,000)	(75,213)	(7,200)	(9,748)	(9,000)
ANNISTON WATER WORKS/SEWER BD	(747,248)	(780,508)	(700,000)	(739,021)	(683,500)	(713,704)	(713,000)
A.B.C. BOARD	(5,631)	(10,836)	(9,000)	(15,574)	(10,500)	(10,680)	(10,000)
MCCLELLAN COMPACT	(50,000)	(50,000)	(50,000)	(50,000)	-	-	-
INTERGOVERNMENTAL REVENUE	(256,075)	(216,047)	(570,000)	(96,997)	(97,000)	(145,613)	(145,000)
TOTAL INTERGOVERNMENTAL REV	(1,072,864)	(1,062,977)	(1,339,000)	(976,805)	(798,200)	(879,746)	(877,000)
RENTAL INCOME	(3,090)	(2,775)	(2,500)	(3,292)	(3,100)	(3,300)	(3,000)
INTEREST INCOME	(4,827)	(4,023)	(500)	(8,710)	(56,000)	(262,399)	(260,000)
MISCELLANEOUS REVENUE	(144,132)	(29,355)	(15,000)	(13,347)	(9,000)	(10,464)	(10,000)

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
HEALTHY BUCKS REVENUE - FARMERS MARK	(1,884)	-	-	-	-	-	-
GREYHOUND REVENUE	(13,398)	(9,727)	(10,000)	(8,201)	(3,800)	(3,861)	-
GIFTS AND DONATIONS	(40,348)	(31,074)	(1,500)	(117,450)	(104,300)	(107,300)	(104,300)
TOTAL OTHER REVENUES	(207,679)	(76,955)	(29,500)	(151,000)	(176,200)	(387,324)	(377,300)
TRANSFER OF FUNDS IN	(284,190)	(167,200)	(167,200)	(167,200)	(321,000)	(321,000)	(485,000)
TRANSFER IN FROM DEBT SERVICE	-	-	-	(294,928)	-	-	-
TRANSFER IN FROM GAS TAX	(145,500)	(145,500)	(263,500)	(263,500)	(439,000)	(439,000)	(297,500)
TRANSFER IN FROM COURT FUND	(50,000)	(50,000)	(50,000)	(50,000)	(370,000)	(370,000)	(50,000)
TRANSFER IN FROM MISC SPEC REV	(5,043)	(4,318)	-	(1,653)	(3,000)	(4,247)	(4,000)
TOTAL TRANSFERS	(484,733)	(367,018)	(480,700)	(777,281)	(1,133,000)	(1,134,247)	(836,500)
TOTAL GENERAL FUND REVENUES	(40,595,964)	(42,361,245)	(42,885,450)	(46,617,024)	(45,404,346)	(47,367,994)	(46,257,775)

GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 REVISED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
CITY COUNCIL	182,022	138,244	193,850	152,089	199,200	154,914	186,850
OFFICE OF THE CITY MANAGER	608,283	664,399	534,340	530,563	616,520	596,101	756,700
PLANNING & ECONOMIC DEVELOPMENT	289,196	219,917	201,525	197,698	235,300	222,476	296,050
MAIN STREET	40,433	88,789	275,375	260,279	333,305	306,817	418,425
FINANCE	837,968	909,853	863,650	902,159	940,600	964,986	1,016,000
POLICE DEPARTMENT							
ADMINISTRATION	8,335,803	7,918,667	8,191,375	8,226,138	8,969,621	9,025,663	8,766,100
DETENTION	67,270	90,945	89,000	94,528	91,500	62,047	92,000
TOTAL POLICE DEPARTMENT	8,403,073	8,009,612	8,280,375	8,320,667	9,061,121	9,087,710	8,858,100
MUNICIPAL COURT	452,858	427,487	419,750	432,670	414,100	407,097	474,725
FIRE DEPARTMENT	5,828,692	6,109,918	6,576,795	6,659,863	6,920,500	6,901,981	6,923,050
PUBLIC WORKS DEPARTMENT							
ADMINISTRATION	419,733	997,416	384,675	498,126	453,400	414,953	455,100
ENGINEERING	272,565	264,034	181,000	203,605	191,214	141,237	130,100
GARAGE	226,439	228,743	228,619	271,903	269,300	265,724	296,200
ENVIRONMENTAL	1,202,239	1,227,227	1,166,215	1,167,356	1,644,500	1,447,546	1,413,500
STREET	2,456,410	2,538,766	2,608,045	2,585,439	2,433,500	2,274,137	2,598,300
AIRPORT	153,442	123,925	110,125	93,596	128,500	122,568	123,325
BUILDING MAINT. & ELECTRICAL	1,567,922	1,541,315	1,508,800	1,640,954	1,682,950	1,597,498	1,716,450
TOTAL PUBLIC WORKS	6,298,749	6,921,428	6,187,479	6,460,979	6,803,364	6,263,664	6,732,975
BUILDING & SAFETY DIVISION	229,960	405,682	375,900	377,850	537,200	369,533	467,400
PARKS & RECREATION DEPARTMENT							
ADMINISTRATION	197,992	182,746	345,800	351,103	357,964	349,744	366,000
PROGRAMS & CENTERS	1,699,812	1,413,425	1,499,306	1,495,732	1,514,555	1,419,792	1,635,700
GOLF	569,431	660,129	699,174	667,278	587,400	560,950	646,250
FOOD SERVICE & SPECIAL EVENTS	501,378	542,318	590,025	596,785	593,950	579,938	582,600
ATHLETICS	362,600	318,110	398,866	394,314	420,300	413,625	456,873
PARK MAINTENANCE	643,885	668,356	669,650	667,874	668,200	631,236	700,150
TOTAL PARKS & RECREATION	3,975,098	3,785,085	4,202,821	4,173,086	4,142,369	3,955,284	4,387,573
NON-DEPARTMENTAL	7,147,904	7,479,751	7,313,600	6,845,676	8,062,775	7,874,275	8,070,500
TRANSFERS OUT	2,718,416	3,249,303	4,971,140	5,400,742	5,771,398	5,795,998	5,072,853
OUTSIDE AGENCIES	2,396,958	2,516,531	2,467,500	2,444,668	2,861,800	2,848,639	2,776,300
TOTAL GENERAL FUND EXPENDITURES	39,409,611	40,925,998	42,864,100	43,158,989	46,899,552	45,749,475	46,437,501

ADMINISTRATION

City Manager

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

The City Manager also oversees the Community Development program.

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

City Clerk

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

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

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

Human Resources Director

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

CHANGES FROM LAST YEAR'S BUDGET

Personnel: Increase in one (1) full-time position

Operations and Maintenance: Increase in administrative legal fees.

Capital: Additional Admin vehicle is proposed in the General Fund.

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
CITY COUNCIL							
SALARIES AND WAGES	132,828	123,191	132,000	132,200	132,000	129,194	132,000
PAYROLL TAXES	8,816	9,210	10,000	9,551	10,000	9,130	10,000
OFFICE SUPPLIES	800	87	500	-	500	77	500
OPERATING SUPPLIES	-	190	500	-	500	-	500
WARD 1 - PHONE & POSTAGE	685	259	-	515	500	637	600
WARD 2 - PHONE & POSTAGE	686	259	-	515	500	495	600
WARD 3 - PHONE & POSTAGE	684	262	-	960	850	1,025	1,025
WARD 4 - PHONE & POSTAGE	684	259	-	515	500	495	600
MAYOR - PHONE & POSTAGE	684	262	750	930	850	990	1,025
WARD 1 - TRAVEL	639	-	6,000	-	6,000	1,463	6,000
WARD 2 - TRAVEL	2,402	-	6,000	1,199	6,000	-	6,000
WARD 3 - TRAVEL	7,171	-	6,000	1,060	6,000	-	6,000
WARD 4 - TRAVEL	299	-	6,000	958	6,000	4,418	6,000
MAYOR - TRAVEL	3,000	-	6,000	1,048	6,000	6,000	6,000
YOUTH COUNCIL TRAVEL	22,643	1,195	20,000	-	20,000	179	10,000
AUTOMOTIVE REPAIRS	-	3,070	-	2,639	3,000	80	-
DUES & SUBSCRIPTIONS	-	-	100	-	-	-	-
TOTAL CITY COUNCIL	182,022	138,244	193,850	152,089	199,200	154,181	186,850

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
OFFICE OF THE CITY MANAGER							
SALARIES AND WAGES	506,295	488,777	409,150	419,044	447,000	436,451	508,000
OVERTIME	54	112	500	633	1,500	2,137	1,000
LIFE INSURANCE	414	574	800	24	8,000	6,107	6,200
PAYROLL TAXES	37,317	40,576	35,000	30,675	33,000	31,956	37,000
RETIREMENT EXPENSES	37,924	41,445	30,000	37,403	40,000	39,367	51,000
OFFICE SUPPLIES	3,429	6,850	7,590	5,798	7,000	6,073	7,000
COMPUTER SUPPLIES	(88)	-	500	-	-	-	-
CONTRACTS AND AGREEMENTS	7,701	16,039	12,000	8,051	8,000	8,226	3,000
PROFESSIONAL SERVICES	300	9,795	5,000	4,241	22,000	22,000	3,000
ATTORNEYS' FEES	-	-	-	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	6,843	2,426	8,000	10,723	8,000	7,052	500
TRAVEL EXPENSE	4,299	2,082	15,500	5,532	5,000	4,652	6,000
CONVENTIONS AND SEMINARS	-	805	-	-	200	270	500
PRINTING	-	-	500	-	100	99	500
MISCELLANEOUS SERVICES	-	150	500	1,588	320	126	-
GAS AND OIL	61	481	300	891	900	734	1,000
ADMINISTRATIVE EXPENSES	-	-	-	-	-	-	10,000
ADVERTISING	-	127	3,000	984	1,000	-	26,000
TRAINING EXPENSE	1,495	31,073	3,000	4,026	28,000	25,485	5,000
DUES & SUBSCRIPTIONS	2,342	2,467	3,000	951	3,000	2,956	3,000
PROJECTS - ANNISTON CHANGERS	-	-	-	-	3,500	2,411	-
COMPUTER EQUIPMENT	(101)	-	-	-	-	-	-
SOFTWARE FEES	-	-	-	-	-	-	88,000
TRANSFER TO CAP PROJECT FUND	-	20,618	-	-	-	-	-
TOTAL CITY MANAGER	608,283	664,399	534,340	530,563	616,520	596,101	756,700

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	6	6	4	6	7
Part-Time Positions	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:

Personnel: No changes.

Operations and Maintenance: No significant changes.

Capital: None

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PLANNING & ECONOMIC DEVELOPMENT							
SALARIES AND WAGES	180,386	152,475	96,425	92,377	96,000	94,240	100,000
PTO PAYOUTS	-	4,481	-	-	-	-	-
OVERTIME	892	207	600	-	-	-	-
LIFE INSURANCE	371	681	500	5	400	207	500
PAYROLL TAXES	13,317	11,499	12,000	6,879	7,200	7,012	8,000
RETIREMENT EXPENSES	13,986	14,525	14,000	8,288	8,600	8,491	10,550
BANK AND CREDIT CARD FEES	-	32	-	-	-	-	-
OFFICE SUPPLIES	1,457	301	1,000	30	500	-	500
OPERATING SUPPLIES	227	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	1,731	597	5,000	620	500	-	-
PROFESSIONAL SERVICES	60,682	23,500	50,000	77,506	103,100	103,100	162,000
COMMUNICATIONS-PHONE & POSTAGE	2,813	1,534	2,500	1,471	2,500	2,100	-
TRAVEL EXPENSE	3,726	1,400	6,000	3,102	4,000	2,573	4,000
BUSINESS DEVELOPMENT	1,645	1,093	500	86	500	375	500
CONVENTIONS AND SEMINARS	(650)	335	-	825	1,000	1,238	1,000
PRINTING	2,072	327	2,500	2,442	2,500	-	1,000
UTILITIES	162	1,437	-	-	-	-	-
GAS AND OIL	1,000	145	1,000	-	1,000	-	500
AUTOMOTIVE REPAIRS	673	301	1,000	339	500	276	500
ADVERTISING	297	2,245	2,500	795	2,000	-	2,000
TRAINING EXPENSE	865	770	4,000	1,326	2,000	575	2,000
TRAINING BOARDS/COMMISSIONS	912	217	-	(120)	500	-	1,000
DUES & SUBSCRIPTIONS	2,630	1,815	2,000	1,726	2,500	2,289	2,000
TOTAL PLANNING & ECONOMIC DEVELOPMENT	289,196	219,917	201,525	197,698	235,300	222,476	296,050

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	3	2	1	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>	No changes.
<u>Operations and Maintenance:</u>	Public Relations & Main Street will have operational oversight of the new City Market and Noble Street Park
<u>Capital:</u>	Grant funding will be given to the Downtown Development Authority

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PUBLIC RELATIONS/MAIN STREET							
SALARIES AND WAGES	9,935	9,604	142,500	144,409	195,000	183,539	212,000
OVERTIME	-	-	600	-	1,000	1,071	1,000
LIFE INSURANCE	-	-	500	10	800	414	500
PAYROLL TAXES	760	735	22,000	17,589	15,000	13,508	16,000
RETIREMENT EXPENSES	318	275	21,500	17,772	17,500	16,183	29,425
BANK AND CREDIT CARD FEES	53	24	-	5	-	-	-
OFFICE SUPPLIES	-	-	500	261	800	1,176	1,500
OPERATING SUPPLIES	4,536	1,051	1,000	1,088	2,000	552	2,000
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	2,500
CONTRACTS AND AGREEMENTS	-	-	-	415	500	307	-
PROFESSIONAL SERVICES	-	-	-	236	4,575	4,575	6,500
COMMUNICATIONS-PHONE & POSTAGE	1,505	1,057	-	1,646	2,000	1,569	-
TRAVEL EXPENSE	-	-	2,425	799	3,200	2,700	2,000
BUSINESS DEVELOPMENT	-	-	-	825	50	29	-
CONVENTIONS AND SEMINARS	269	-	1,500	600	1,500	1,478	2,000
PRINTING	-	-	750	1,296	1,500	433	1,500
UTILITIES	236	452	150	92	-	-	12,000
REPAIRS & MAINTENANCE - BLDGS & EQUIPMENT	-	-	-	-	-	-	5,000
MISCELLANEOUS SERVICES	994	-	-	-	-	-	-
HEALTHY BUCKS PAYOUT	2,343	201	-	-	-	-	-
ADVERTISING	370	81	14,750	10,262	10,000	6,225	32,000
RENTALS	940	1,296	3,500	3,068	3,000	2,513	3,000
DUES & SUBSCRIPTIONS	-	-	1,500	1,407	2,000	1,530	2,000
PROJECTS	-	-	-	-	-	-	15,000
SPECIAL EVENTS	18,172	74,012	62,200	58,498	72,880	69,016	72,500
TOTAL PUBLIC RELATIONS/MAIN STREET	40,433	88,789	275,375	260,279	333,305	306,817	418,425

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	-	1	2	3	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 Municipal Court.

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

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
FINANCE DEPARTMENT							
SALARIES AND WAGES	376,490	365,978	415,000	405,661	410,000	411,870	425,000
SICK LEAVE WAGES	-	-	-	4,644	-	-	-
PTO PAYOUT	-	-	-	856	-	-	-
OVERTIME	3,383	2,968	5,000	5,793	5,000	5,164	5,000
LIFE INSURANCE	745	1,186	800	30	1,600	934	1,000
PAYROLL TAXES	29,660	26,899	31,000	30,395	31,000	30,452	32,000
RETIREMENT EXPENSES	28,422	31,326	31,000	35,559	37,500	37,182	40,500
OVER/SHORT	16	121	-	105	-	-	-
BANK AND CREDIT CARD FEES	23,995	32,658	25,000	36,478	30,000	29,548	30,000
OFFICE SUPPLIES	5,131	11,917	8,000	7,997	8,000	8,147	8,000
OPERATING SUPPLIES	2,109	442	3,000	4,482	5,000	4,740	5,000
COMPUTER SUPPLIES	-	-	-	1,659	-	-	-
CONTRACTS AND AGREEMENTS	16,381	18,979	20,000	18,968	7,000	4,861	6,000
PROFESSIONAL SERVICES	325,798	394,978	300,000	328,102	375,000	408,623	325,000
COMMUNICATIONS-PHONE & POSTAGE	7,401	4,690	7,000	3,625	5,000	350	1,000
TRAVEL EXPENSE	706	3,588	5,000	3,924	10,000	7,695	5,000
CONVENTIONS AND SEMINARS	-	-	-	1,180	500	125	500
PRINTING	1,033	3,233	7,000	4,139	7,000	7,000	7,000
MISCELLANEOUS SERVICES	-	-	-	4	-	-	-
ADVERTISING	-	-	850	-	-	-	-
TRAINING EXPENSE	2,770	5,672	4,000	6,953	7,000	6,993	5,000
DUES & SUBSCRIPTIONS	700	2,782	1,000	1,116	1,000	1,303	2,000
FINES AND PENALTIES	-	379	-	-	-	-	-
COMPUTER EQUIPMENT	13,227	2,058	-	489	-	-	-
SOFTWARE FEES	-	-	-	-	-	-	118,000
INTEREST	-	0	-	-	-	-	-
TOTAL FINANCE	837,968	909,853	863,650	902,159	940,600	964,986	1,016,000

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	7	7	8	8	7

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
MUNICIPAL COURT							
SALARIES AND WAGES	214,935	206,682	198,000	200,658	186,000	181,935	235,000
ANNUAL LEAVE WAGES	174	-	-	-	-	-	-
SICK LEAVE WAGES	516	-	-	406	-	-	-
PTO PAYOUTS	-	-	-	1,706	-	-	-
OVERTIME	2,862	3,258	2,500	3,747	4,000	4,075	3,500
LIFE INSURANCE	392	554	500	22	1,600	827	1,000
PAYROLL TAXES	15,257	14,703	15,000	14,457	14,000	13,058	16,000
RETIREMENT EXPENSES	16,810	18,152	21,000	17,977	17,000	16,651	22,725
OFFICE SUPPLIES	2,313	923	1,800	6,618	2,500	1,875	3,000
OPERATING SUPPLIES	75	1,697	-	-	-	-	-
CONTRACTS AND AGREEMENTS	1,770	1,565	1,800	501	1,500	1,604	-
PROFESSIONAL SERVICES	159,074	147,397	145,000	144,985	150,000	150,000	150,000
COMMUNICATIONS-PHONE & POSTAGE	264	95	500	825	1,000	952	1,000
TRAVEL EXPENSE	-	-	500	452	500	475	1,500
CONVENTIONS AND SEMINARS	-	-	750	-	-	-	-
PRINTING	-	-	400	-	-	-	-
UTILITIES	38,417	32,462	32,000	40,066	35,000	35,345	36,000
TRAINING EXPENSE	-	-	-	-	500	300	1,000
DUES & SUBSCRIPTIONS	-	-	-	250	500	-	-
SOFTWARE FEES	-	-	-	-	-	-	4,000
TOTAL MUNICIPAL COURT	452,858	427,487	419,750	432,670	414,100	407,097	474,725

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	6	5	5	4	5

POLICE DEPARTMENT

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

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

The City Code, Chapter 24 references the Police Department.

Anniston Police Department has 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 officers. This function of the Anniston Police Department is detailed in the City Code Chapter 4.

CHANGES FROM LAST YEAR'S BUDGET

Personnel: No significant changes.

Operations and Maintenance: No significant changes.

Capital: The purchase of body cameras, tasers, ballistic vests, and radios is recommended in the General Fund.
The purchase of ten (10) police vehicles with equipment is recommended in Rescue Act Funds.

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
POLICE ADMINISTRATION							
SALARIES AND WAGES	4,754,493	4,342,068	4,673,750	4,294,241	4,626,000	4,607,484	4,805,000
ANNUAL LEAVE WAGES	15,160	11,954	25,000	5,041	5,000	17,289	-
SICK LEAVE WAGES	46,863	37,406	45,000	19,409	45,000	95,708	-
COMP TIME LEAVE WAGES	-	-	-	9,798	10,000	17,072	-
OVERTIME	33,948	19,325	30,000	26,379	34,000	33,359	30,000
LIFE INSURANCE	8,348	9,716	8,200	376	26,500	14,439	14,500
PAYROLL TAXES	83,061	79,246	78,000	86,499	88,600	85,513	96,500
UNIFORMS AND ALLOWANCES	52,781	57,189	60,000	52,257	60,000	78,673	60,000
RETIREMENT EXPENSES	2,223,333	2,211,397	2,225,000	2,360,548	2,417,000	2,415,891	2,495,600
OFFICE SUPPLIES	6,420	4,548	5,925	5,124	5,000	5,059	5,000
OPERATING SUPPLIES	9,807	17,861	8,000	7,747	8,500	6,575	8,500
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	4,221	5,000
COMPUTER SUPPLIES	34,141	979	1,500	511	1,000	1,000	1,000
RADIO SUPPLIES	1,310	631	2,000	-	2,000	1,797	2,000
CONTRACTS AND AGREEMENTS	174,601	104,812	110,000	99,440	116,000	189,133	72,500
PROFESSIONAL SERVICES	453,574	487,087	450,000	455,226	455,000	455,000	513,500
COMMUNICATIONS-PHONE & POSTAGE	43,208	34,763	35,000	43,836	50,000	45,068	62,500
TRAVEL EXPENSE	841	669	1,000	1,254	1,000	729	1,000
CONVENTIONS AND SEMINARS	(3)	600	1,000	693	1,000	900	1,000
PRINTING	2,255	2,874	3,000	2,138	3,000	2,806	3,000
INSURANCE AND BONDING	-	100	-	468	100	100	500
UTILITIES	92,417	79,123	70,000	99,112	100,000	96,777	97,000
REPAIR & MAINT BLDGS & EQUIPMT	16,178	15,800	25,000	25,364	25,000	10,603	18,000
POLICE APPRECIATION EXPENSE	-	-	5,000	899	3,000	-	-
MISCELLANEOUS EXPENSES	-	-	-	40	-	-	-
MISCELLANEOUS SERVICES	632	947	1,000	122	1,000	592	-
GAS AND OIL	95,453	121,543	120,000	184,086	155,000	140,052	150,000
AUTOMOTIVE REPAIRS	85,535	75,540	80,000	126,522	120,000	110,540	105,000
WRECKER FEES	850	675	1,500	1,475	1,500	863	2,000
ADVERTISING	90	1,324	2,000	601	1,500	1,730	2,000
TRAINING EXPENSE	43,599	58,710	75,000	93,006	70,000	55,850	70,000
DUES & SUBSCRIPTIONS	2,070	2,441	2,500	2,470	2,500	2,273	3,500
VEHICLES	-	55,000	-	-	-	-	-
MACHINERY AND EQUIPMENT	51,960	31,312	35,000	31,769	83,149	76,296	35,000
COMPUTER EQUIPMENT	2,881	11,519	12,000	11,718	7,500	7,500	7,500
CONFISCATED FUNDS EQUIPMENT	-	12,932	-	176,720	440,645	440,645	-
SPECIAL OPS EQUIPMENT	-	-	-	1,250	4,127	4,127	-
SOFTWARE FEES	-	-	-	-	-	-	99,000
TRANSFER TO CAP PROJECT FUND	-	28,580	-	-	-	-	-
TOTAL POLICE ADMINISTRATION	8,335,803	7,918,667	8,191,375	8,226,138	8,969,621	9,025,663	8,766,100

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	99	99	99	100	100

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
POLICE DETENTION							
OFFICE SUPPLIES	324	-	-	-	-	-	-
R&M SUPPLIES - DETENTION	-	-	-	1,270	-	-	-
CONTRACTS AND AGREEMENTS	-	26,564	14,000	13,361	20,000	(694)	20,000
PROFESSIONAL SERVICES	1,267	670	2,000	504	2,000	888	1,000
UTILITIES	65,603	56,809	63,000	70,143	61,500	61,854	65,000
REPAIR & MAINT BLDGS & EQUIPMT	75	6,902	10,000	9,250	8,000	-	6,000
TOTAL POLICE DETENTION	67,270	90,945	89,000	94,528	91,500	62,047	92,000

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	-	-	-	-	-

FIRE DEPARTMENT

The Anniston Fire Department is 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 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

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

CHANGES FROM LAST YEAR'S BUDGET – FIRE TAX

<u>Personnel:</u>	None
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	The lease payment of an E-one pumper, purchase of a utility pickup, hose washer, and fire station upgrades and improvements are being proposed in the Fire Tax fund.

CHANGES FROM LAST YEAR'S BUDGET – TRAINING CENTER

<u>Personnel:</u>	None.
<u>Operations and Maintenance:</u>	Decrease in professional services.
<u>Capital:</u>	No significant changes.

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
FIRE DEPARTMENT							
SALARIES AND WAGES	3,751,138	3,649,129	3,731,000	3,818,799	3,930,000	3,901,644	3,950,000
ANNUAL LEAVE WAGES	8,719	4,374	10,000	472	5,000	6,357	-
SICK LEAVE WAGES	47,774	36,275	35,000	15,091	30,000	44,891	-
COMP TIME LEAVE WAGES	-	-	-	3,989	4,000	8,820	-
OVERTIME	51,930	67,811	90,000	66,769	70,000	87,961	75,000
LIFE INSURANCE	6,622	8,870	5,000	381	26,500	14,571	15,000
PAYROLL TAXES	55,773	55,238	55,000	62,971	60,000	59,625	64,000
UNIFORMS AND ALLOWANCES	54,904	52,319	55,000	54,196	55,000	55,000	55,000
RETIREMENT EXPENSES	1,851,833	2,191,438	2,325,000	2,341,526	2,392,000	2,392,000	2,464,550
PROFESSIONAL SERVICES	-	-	40,000	33,507	40,000	40,000	-
COMMUNICATIONS-PHONE & POSTAGE	-	-	117,000	135,842	136,500	130,446	134,500
UTILITIES	-	-	110,000	122,583	171,500	160,666	165,000
COMPUTER EQUIPMENT	-	-	3,795	3,737	-	-	-
TRANSFER TO CAP PROJECT FUND	-	44,463	-	-	-	-	-
TOTAL FIRE	5,828,692	6,109,918	6,576,795	6,659,863	6,920,500	6,901,981	6,923,050

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
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 seven (7) divisions.

The Street and Stormwater Division are 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-ways. As noted, this Division also monitors and maintains all stormwater infrastructure within the city.

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

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

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

CHANGES FROM LAST YEAR'S BUDGET

<u>Personnel:</u>	Increase in one (1) Building Maintenance position. Decrease in one (1) Engineering Aide position. Transferred Cemetery position under Street Department
<u>Operations and Maintenance:</u>	Moved Cemetery operations under Street Department.
<u>Capital:</u>	The purchase of 2 HVLS ceiling fans, a slope mower, and airport improvements is proposed on the General fund.

NOTE: Stormwater Fund is a Special Revenue Fund.

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PUBLIC WORKS ADMINISTRATION							
SALARIES AND WAGES	159,769	185,817	167,075	186,991	193,000	190,200	200,000
OVERTIME	943	665	1,000	169	200	135	500
LIFE INSURANCE	122	186	500	15	1,200	620	1,000
PAYROLL TAXES	11,697	13,589	13,000	13,665	15,000	13,928	15,000
UNIFORMS AND ALLOWANCES	17,143	17,565	17,500	13,379	24,000	3,639	20,000
RETIREMENT EXPENSES	12,391	16,185	13,000	16,628	17,300	17,213	20,000
OFFICE SUPPLIES	1,674	2,340	1,000	894	1,500	754	1,500
OPERATING SUPPLIES	-	7	-	-	-	-	-
CONTRACTS AND AGREEMENTS	4,178	5,252	3,500	4,573	4,000	3,059	2,600
PROFESSIONAL SERVICES	-	-	1,000	100	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	3,377	5,105	5,000	2,840	3,000	2,453	-
TRAVEL EXPENSE	730	1,174	750	2,367	1,500	-	1,500
CONVENTIONS AND SEMINARS	2,111	270	750	414	500	224	500
PRINTING	-	1,282	500	-	750	149	500
GAS AND OIL	109,623	146,399	139,000	239,339	188,700	180,185	190,000
AUTOMOTIVE REPAIRS	-	-	100	-	-	-	-
DUES & SUBSCRIPTIONS	1,325	1,701	1,000	394	1,700	1,346	2,000
MACHINERY AND EQUIPMENT	-	6,220	-	-	-	-	-
COMPUTER EQUIPMENT	-	78,997	20,000	16,358	1,050	1,050	-
TRANSFER TO CAP PROJECT FUND	94,650	514,661	-	-	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION	419,733	997,416	384,675	498,126	453,400	414,953	455,100

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	3	3	3	3	3

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PUBLIC WORKS ENGINEERING							
SALARIES AND WAGES	-	20,741	120,000	100,827	75,000	89,497	62,000
ANNUAL LEAVE WAGES	-	-	3,000	-	-	-	-
SICK LEAVE WAGES	-	-	1,200	-	-	-	-
OVERTIME	-	575	-	1,763	1,000	79	500
LIFE INSURANCE	-	62	-	5	400	207	500
PAYROLL TAXES	1	1,528	5,000	7,338	6,000	6,429	5,000
RETIREMENT EXPENSES	-	1,993	-	9,054	7,000	7,994	6,100
OFFICE SUPPLIES	2,354	1,104	1,000	311	1,000	45	500
OPERATING SUPPLIES	74	25	-	27,708	500	181	500
CONTRACTS AND AGREEMENTS	1,200	-	-	1,320	-	-	-
PROFESSIONAL SERVICES	268,834	235,302	50,300	41,323	92,814	35,736	50,000
TRAVEL EXPENSE - ENGINEERING	-	-	-	126	1,000	-	1,000
AUTOMOTIVE REPAIRS	102	119	500	829	1,000	23	500
ADVERTISING	-	2,390	-	1,422	2,500	303	1,500
TRAINING EXPENSE	-	197	-	599	1,000	600	1,000
DUES & SUBSCRIPTIONS	-	-	-	1,805	2,000	143	1,000
MACHINERY AND EQUIPMENT	-	-	-	9,176	-	-	-
TOTAL ENGINEERING	272,565	264,034	181,000	203,605	191,214	141,237	130,100

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	-	1	2	2	1

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PUBLIC WORKS GARAGE							
SALARIES AND WAGES	124,944	128,663	130,000	146,501	135,000	132,565	172,000
SICK LEAVE WAGES - PW GARAGE	-	-	-	-	11,500	17,178	-
PTO PAYOUTS	-	-	-	-	2,000	2,863	-
OVERTIME	4,604	1,721	3,500	91	3,000	4,244	2,000
LIFE INSURANCE	103	157	275	15	800	414	500
PAYROLL TAXES	9,131	9,176	12,000	10,342	11,000	11,367	13,000
RETIREMENT EXPENSES	9,934	11,524	14,500	12,981	14,000	14,188	17,200
OFFICE SUPPLIES	(36)	498	800	592	1,000	893	1,000
OPERATING SUPPLIES	33,891	25,661	16,544	33,985	20,000	20,000	20,000
REPAIR & MAINTENANCE SUPPLIES	-	1,076	-	3,523	5,000	2,091	2,500
CONTRACTS AND AGREEMENTS	4,626	2,540	5,000	354	500	197	-
PROFESSIONAL SERVICES	1,286	770	-	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	1,423	546	3,000	547	500	330	-
TRAVEL EXPENSE	-	-	-	2,011	4,000	2,141	3,000
CONVENTIONS AND SEMINARS	60	-	-	-	-	-	-
UTILITIES	27,205	29,888	22,000	29,093	27,000	30,294	31,000
REPAIR & MAINT BLDGS & EQUIPMT	2,528	5,464	3,000	1,039	3,000	1,858	3,000
AUTOMOTIVE REPAIRS	2,669	2,493	7,000	11,081	12,000	8,816	8,000
TRAINING EXPENSE	-	-	-	-	4,000	290	5,000
MACHINERY AND EQUIPMENT	8,357	9,327	11,000	10,499	9,000	8,000	10,000
SOFTWARE FEES	-	999	-	10,461	6,000	7,995	8,000
LABOR DISTRIBUTION	(4,286)	(1,758)	-	(1,212)	-	-	-
TOTAL GARAGE	226,439	228,743	228,619	271,903	269,300	265,724	296,200

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	3	3	3	4	4

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PUBLIC WORKS ENVIRONMENTAL							
CONTRACTS AND AGREEMENTS	36,914	54,023	80,000	80,002	55,000	32,171	55,000
LANDFILL EXPENSE	129,514	107,611	80,000	27,107	22,000	21,390	25,000
GARBAGE COLLECTION EXPENSE	919,635	937,477	899,000	955,925	1,434,050	1,282,296	1,250,000
HOUSING AUTH GARBAGE COLL EXP	76,303	75,815	82,215	86,363	80,000	79,649	81,000
PROJECTS ANTI-LITTER	234	1,142	5,000	2,529	2,500	1,065	2,500
NUISANCE PROPERTY	39,623	51,159	20,000	15,430	50,950	30,975	-
LOT NUISANCE ABATEMENT	15	-	-	-	-	-	-
TOTAL ENVIRONMENTAL	1,202,239	1,227,227	1,166,215	1,167,356	1,644,500	1,447,546	1,413,500

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PUBLIC WORKS STREET							
SALARIES AND WAGES	1,616,512	1,609,841	1,613,045	1,524,867	1,507,000	1,438,370	1,676,000
ANNUAL LEAVE WAGES	-	6,035	10,000	5,227	2,000	-	-
SICK LEAVE WAGES	-	21,859	15,000	31,539	15,000	17,010	-
PTO PAYOUTS	841	4,494	-	14,942	5,000	2,277	-
OVERTIME	101,593	60,713	77,500	65,064	53,000	70,664	65,000
LIFE INSURANCE	2,459	3,044	4,100	134	7,500	4,243	4,500
PAYROLL TAXES	123,793	123,283	129,500	119,451	110,500	111,186	123,000
RETIREMENT EXPENSES	129,176	134,820	139,700	115,418	121,000	121,817	130,800
OFFICE SUPPLIES	76	1,120	-	-	1,000	1,056	1,500
OPERATING SUPPLIES	129,095	149,046	182,000	176,732	148,800	110,424	130,000
REPAIR & MAINTENANCE SUPPLIES	-	2,376	-	-	-	-	-
CONTRACTS AND AGREEMENTS	18,492	19,218	12,700	15,368	16,000	16,136	20,000
COMMUNICATIONS-PHONE & POSTAGE	8,657	11,026	8,500	11,145	7,500	7,402	-
TRAVEL EXPENSE	60	-	1,500	370	2,500	2,500	5,000
CONVENTIONS AND SEMINARS	2,641	479	3,500	4,063	3,000	2,558	3,000
PRINTING	30	-	-	-	-	-	-
UTILITIES	23,699	21,822	25,000	24,015	25,000	24,534	25,000
REPAIR & MAINT BLDGS & EQUIPMT	-	308	-	-	500	-	-
AUTOMOTIVE REPAIRS	264,579	230,998	151,000	249,445	251,200	250,000	245,000
ADVERTISING	-	3,294	-	-	3,500	582	-
RENTALS	-	-	-	-	3,500	2,466	5,000
DUES & SUBSCRIPTIONS	165	165	-	165	500	293	500
STREET MARKINGS AND SIGNS	17,588	21,722	35,000	34,963	22,000	25,813	28,000
MACHINERY AND EQUIPMENT	13,210	-	-	500	1,000	1,000	10,000
PROJECTS	3,743	109,746	200,000	191,084	125,000	62,858	125,000
SOFTWARE FEES	-	3,359	-	950	1,500	950	1,000
TOTAL STREET	2,456,410	2,538,766	2,608,045	2,585,439	2,433,500	2,274,137	2,598,300

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	48	47	47	47	48

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
AIRPORT							
SALARIES AND WAGES	44,986	34,556	31,000	30,692	37,000	39,425	33,000
OVERTIME	5,055	691	8,000	396	600	806	1,000
LIFE INSURANCE	44	68	100	5	400	207	500
PAYROLL TAXES	3,652	2,584	6,000	2,118	3,000	2,798	3,000
RETIREMENT EXPENSES	3,801	2,964	4,200	2,669	3,500	3,591	3,325
OPERATING SUPPLIES	14,565	11,737	6,000	1,745	7,000	6,559	7,000
REPAIR & MAINTENANCE SUPPLIES	7,090	2,675	-	6,163	7,000	7,000	7,000
CONTRACTS AND AGREEMENTS	8,636	5,754	5,000	786	1,000	1,066	1,000
PROFESSIONAL SERVICES	8,285	3,828	2,000	2,310	2,000	2,000	3,000
COMMUNICATIONS-PHONE & POSTAGE	943	1,091	825	1,133	1,500	1,500	-
CONVENTIONS AND SEMINARS	-	300	-	-	2,000	1,250	1,500
PRINTING	-	80	-	-	-	-	-
UTILITIES	23,606	26,480	25,000	30,794	32,000	30,978	32,000
AUTOMOTIVE REPAIRS	17,735	19,204	7,000	14,784	16,500	13,928	16,000
DUES & SUBSCRIPTIONS	-	2,801	-	-	-	-	-
PROJECTS	15,044	9,113	15,000	-	15,000	11,461	15,000
TOTAL AIRPORT	153,442	123,925	110,125	93,596	128,500	122,568	123,325

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	1	2	2	1	1

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
BUILDING MAINTENANCE & ELECTRICAL							
SALARIES AND WAGES	380,164	314,179	407,950	282,460	260,000	246,536	323,000
ANNUAL LEAVE WAGES	-	12,407	1,000	-	-	-	-
SICK LEAVE WAGES	-	36,404	1,000	-	15,000	22,623	-
PTO PAYOUTS	1,468	-	-	-	10,000	14,632	-
OVERTIME	5,715	9,276	5,000	10,030	10,000	13,259	11,000
LIFE INSURANCE	567	679	500	25	1,150	702	1,000
PAYROLL TAXES	28,368	27,257	32,000	21,540	23,000	22,119	25,000
RETIREMENT EXPENSES	29,710	27,921	36,000	25,696	26,000	23,337	31,600
OFFICE SUPPLIES	143	-	-	-	-	-	-
OPERATING SUPPLIES	4,625	11,326	4,100	10,742	11,000	10,015	11,000
REPAIR & MAINTENANCE SUPPLIES	31,347	35,217	28,500	26,230	35,000	18,303	50,000
CONTRACTS AND AGREEMENTS	36,795	64,558	79,200	60,472	70,600	43,722	40,350
PROFESSIONAL SERVICES	99	1,663	5,000	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	3,851	3,690	8,000	3,946	5,200	5,230	-
TRAVEL EXPENSE	-	-	-	-	-	-	4,000
CONVENTIONS AND SEMINARS	-	-	3,000	91	-	-	-
UTILITIES	491,421	444,909	318,550	549,020	571,700	543,761	560,000
REPAIR & MAINT BLDGS & EQUIPMN	-	1,396	-	7,645	-	-	-
AUTOMOTIVE REPAIRS	5,013	12,111	12,000	6,273	12,000	10,602	10,000
TRAINING EXPENSE	-	-	-	-	3,300	3,273	8,000
STREET LIGHTING	512,034	479,111	517,000	592,660	578,000	575,213	580,000
TRAFFIC LIGHT MAINTENANCE	5,734	27,647	15,000	6,325	17,207	13,364	15,000
UTILITIES - TRAFFIC LIGHTS	26,520	21,113	30,000	25,794	28,000	23,673	25,000
STREET LIGHT MAINTENANCE	1,602	7,951	5,000	12,004	5,793	7,135	10,000
MACHINERY AND EQUIPMENT	2,747	-	-	-	-	-	7,500
SOFTWARE FEES	-	2,500	-	-	-	-	4,000
TOTAL BUILDING MAINT & ELECTRICAL	1,567,922	1,541,315	1,508,800	1,640,954	1,682,950	1,597,498	1,716,450

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	8	8	8	6	7

BUILDING SAFETY & INSPECTIONS 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.
- Operations and Maintenance: No changes.
- Capital: None.

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
BUILDING SAFETY & INSPECTIONS DIVISION							
SALARIES AND WAGES	186,443	277,990	253,000	251,381	256,500	248,086	275,000
PTO PAYOUTS	-	-	-	286	-	-	-
OVERTIME	-	228	1,000	600	2,500	2,074	2,500
LIFE INSURANCE	195	457	500	24	1,600	827	1,000
PAYROLL TAXES	13,547	20,333	15,000	18,385	19,000	17,975	21,000
UNIFORMS AND ALLOWANCES	-	-	600	-	600	151	600
RETIREMENT EXPENSES	14,377	24,320	22,000	22,183	23,500	22,498	27,200
OFFICE SUPPLIES	891	1,687	2,000	1,327	2,000	784	1,500
OPERATING SUPPLIES	-	678	4,000	3,865	3,000	3,000	3,000
COMPUTER SUPPLIES	-	17	-	-	-	-	-
PROFESSIONAL SERVICES	856	2,355	2,000	2,000	2,500	-	2,500
COMMUNICATIONS-PHONE & POSTAGE	2,376	5,695	7,000	5,878	5,000	4,927	-
CONVENTIONS AND SEMINARS	453	920	2,000	1,142	4,000	-	1,500
GAS AND OIL	1,542	2,681	2,000	3,271	2,500	1,909	2,500
AUTOMOTIVE REPAIRS	3,722	1,192	10,000	9,272	6,000	2,115	4,000
TRAINING EXPENSE	-	2,682	4,000	2,307	5,000	420	2,500
DUES & SUBSCRIPTIONS	1,284	741	800	560	1,500	1,192	1,500
MACHINERY AND EQUIPMENT	-	-	-	-	3,000	-	-
PROJECTS	-	771	-	-	-	-	-
NUISANCE PROPERTY/VEHICLE	-	-	30,000	34,900	175,000	58,569	100,000
COMPUTER EQUIPMENT	-	32,050	-	-	-	-	-
SOFTWARE FEES	4,276	30,883	20,000	20,468	24,000	5,006	21,100
TOTAL BUILDING & SAFETY	229,960	405,682	375,900	377,850	537,200	369,533	467,400

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	4	5	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, Dr. Satcher/St. Michaels Clinic, and Aquatics and Fitness Center; the Department has twenty-one (21) 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

<u>Personnel:</u>	Increase temporary salaries due to lifeguard competitive pay and high employee turnover. Increase in one (1) part-time permanent position.
<u>Operations and Maintenance:</u>	Includes operational oversight of Dr. Satcher/St Michael Clinic and upkeep of Noble Park.
<u>Capital:</u>	None.

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PARKS AND RECREATION ADMINISTRATION							
SALARIES AND WAGES	97,588	133,485	259,000	262,146	263,000	263,976	279,000
ANNUAL LEAVE WAGES - PARD ADMI	-	-	-	3,916	-	-	-
SICK LEAVE WAGES - PARD ADMIN	-	-	-	62	-	-	-
OVERTIME	579	885	1,500	2,077	1,700	947	1,500
LIFE INSURANCE	68	86	500	21	1,600	827	900
PAYROLL TAXES	7,119	9,859	21,000	20,169	20,000	19,876	21,000
UNIFORMS AND ALLOWANCES	-	-	-	-	-	-	5,500
RETIREMENT EXPENSES	7,562	12,132	22,000	22,789	25,000	23,676	26,600
BANK AND CREDIT CARD FEES	1,089	1,089	800	1,994	1,300	1,111	-
OFFICE SUPPLIES	1,697	1,563	2,000	1,378	1,000	562	1,000
OPERATING SUPPLIES	1,001	256	-	115	4,000	4,000	3,000
REPAIR & MAINTENANCE SUPPLIES	29	25	-	28	-	-	-
COMPUTER SUPPLIES	-	533	1,500	67	-	-	-
CONTRACTS AND AGREEMENTS	3,688	2,514	3,000	3,157	500	500	1,500
PROFESSIONAL SERVICES	-	-	500	140	500	-	-
EXTRA LABOR	-	-	-	2,863	3,000	2,400	-
COMMUNICATIONS-PHONE & POSTAGE	3,369	3,722	5,000	4,483	7,500	6,249	-
TRAVEL EXPENSE	500	(4,100)	5,500	1,217	4,864	4,864	5,000
CONVENTIONS AND SEMINARS	4,541	5,933	5,000	4,809	-	-	-
MISCELLANEOUS SERVICES	90	-	500	168	-	-	-
GAS AND OIL	1,581	2,816	2,000	3,982	2,500	2,502	2,500
AUTOMOTIVE REPAIRS	7,506	3,346	7,000	5,301	6,500	5,961	7,000
REFUNDS	30,418	6,030	7,000	7,363	8,000	7,617	7,500
RENTALS	-	70	-	452	-	-	-
TRAINING EXPENSE	-	-	-	75	1,000	737	-
DUES & SUBSCRIPTIONS	2,228	2,502	2,000	2,330	6,000	3,938	4,000
PROJECTS	3,814	-	-	-	-	-	-
TRANSFER TO CAP PROJECT FUND	23,525	-	-	-	-	-	-
TOTAL PARD ADMINISTRATION	197,992	182,746	345,800	351,103	357,964	349,744	366,000

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	4	4	4	4	4
Part-Time Positions	-	-	1	1	1

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PARD PUBLICITY							
PRINTING	435	-	1,000	805	1,000	664	1,000
ADVERTISING	1,750	-	-	-	7,500	675	2,000
TOTAL PARD PUBLICITY	2,185	-	1,000	805	8,500	1,339	3,000

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PARD PROGRAMS AND CENTERS							
SALARIES AND WAGES	994,481	994,383	1,016,000	1,018,214	1,021,000	988,043	1,208,000
ANNUAL LEAVE WAGES	5,933	-	2,000	-	-	-	-
SICK LEAVE WAGES	20,698	-	5,000	-	1,700	2,545	-
PTO PAYOUTS	50	395	500	-	1,200	1,954	-
OVERTIME	7,927	6,150	8,000	8,847	10,000	8,019	10,000
LIFE INSURANCE	1,278	1,891	1,600	105	7,600	4,042	4,750
PAYROLL TAXES	74,467	72,101	74,000	80,956	72,800	73,196	93,100
UNIFORMS AND ALLOWANCES	250	750	750	1,200	750	-	-
RETIREMENT EXPENSES	59,227	63,368	66,500	68,687	70,000	68,143	89,350
OVER/SHORT - TRUMAN	50	-	-	-	-	-	-
BANK AND CREDIT CARD FEES	6,394	5,590	6,500	5,135	5,000	4,830	4,300
OFFICE SUPPLIES	307	493	750	64	750	1,265	1,500
OPERATING SUPPLIES	69,204	46,183	61,500	63,683	43,110	31,143	32,000
REPAIR & MAINTENANCE SUPPLIES	7,860	11,091	13,300	13,506	13,000	16,940	17,000
POOL SUPPLIES	9,819	7,310	10,000	8,646	15,000	14,920	15,000
CONCESSIONS	1,295	1,085	1,200	972	-	-	-
INVENTORY PURCHASES	-	172	500	-	-	-	-
CONTRACTS AND AGREEMENTS	50,778	35,085	32,200	36,623	34,600	31,970	500
PROFESSIONAL SERVICES	511	-	-	1,897	1,500	1,062	-
EXTRA LABOR	44,079	47,750	49,550	46,553	43,000	32,898	44,000
COMMUNICATIONS-PHONE & POSTAGE	8,153	8,883	13,200	7,216	9,700	7,320	-
TRAVEL EXPENSE	-	-	500	-	-	-	-
UTILITIES	4,590	5,385	7,350	6,045	3,200	2,988	3,200
REPAIR & MAINT BLDGS & EQUIPMT	8,567	12,714	10,000	13,810	10,000	9,636	5,000
GAS AND OIL	8,442	8,313	20,000	19,647	20,000	16,891	17,000
AUTOMOTIVE REPAIRS	670	3,203	5,000	2,069	15,000	13,412	8,000
RENTALS	1,105	1,990	5,000	1,340	1,500	1,148	1,500
TRAINING EXPENSE	946	552	1,000	328	1,000	-	1,000
AOA EXPENSES	-	-	500	103	500	103	500
MACHINERY AND EQUIPMENT	266,990	-	10,000	7,105	22,700	20,670	10,000
SPECIAL EVENTS	18,641	20,048	26,000	20,374	26,000	20,712	26,000
SOFTWARE FEES	-	-	-	-	-	-	5,000
PROGRAMS	27,100	58,540	50,906	62,606	63,945	45,943	39,000
TOTAL PARD PROGRAMS & CENTERS	1,699,812	1,413,425	1,499,306	1,495,732	1,514,555	1,419,792	1,635,700

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	19	19	19	19	19
Part-Time Positions	7	7	7	7	8

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PARKS AND RECREATION GOLF							
SALARIES AND WAGES	331,555	366,151	371,000	358,403	331,000	337,096	394,000
ANNUAL LEAVE WAGES	-	-	1,000	-	-	-	-
SICK LEAVE WAGES	-	-	1,000	-	-	-	-
PTO PAYOUTS	249	-	-	-	-	-	-
OVERTIME	9,756	6,550	5,500	747	2,000	977	2,000
LIFE INSURANCE	173	550	750	30	2,400	1,241	1,500
PAYROLL TAXES	24,925	27,058	29,000	26,401	25,500	23,703	30,200
UNIFORMS AND ALLOWANCES	1,950	1,950	1,950	2,250	1,950	-	-
RETIREMENT EXPENSES	17,900	21,633	24,000	17,348	21,500	20,477	27,750
BANK AND CREDIT CARD FEES	6,841	7,881	6,500	6,038	5,500	4,485	5,000
OFFICE SUPPLIES	124	846	750	216	1,000	622	1,000
OPERATING SUPPLIES	13,890	17,373	27,000	30,745	20,100	10,992	11,000
REPAIR & MAINTENANCE SUPPLIES	56,752	73,453	70,024	73,589	74,000	68,070	78,000
REPAIR & MAINT BLDGS & EQUIPMT	2,492	3,368	3,000	2,080	3,500	1,525	2,500
CONTRACTS AND AGREEMENTS	9,257	55,763	64,000	62,975	5,000	3,746	-
PROFESSIONAL SERVICES	10,959	46,410	5,000	47,907	48,000	48,000	53,300
COMMUNICATIONS-PHONE & POSTAGE	2,629	2,022	2,700	2,433	2,700	2,045	-
CONVENTIONS AND SEMINAR	305	-	1,500	-	750	-	-
REPAIR & MAINT BLDGS & EQUIPMT	-	-	2,500	2,532	1,500	525	2,000
GAS AND OIL	19,448	19,338	18,000	26,234	22,500	23,414	24,000
AUTOMOTIVE REPAIRS	2,614	790	2,500	2,486	500	-	2,500
RENTALS	47,287	(10,357)	45,000	1,716	1,500	893	1,500
DUES & SUBSCRIPTIONS	290	995	1,000	275	1,000	875	1,000
DRIVING RANGE	938	1,405	1,500	1,299	1,500	898	1,500
MACHINERY AND EQUIPMENT	3,680	1,358	5,000	1,574	-	-	-
PROJECTS	5,416	15,593	9,000	-	14,000	11,366	5,000
SOFTWARE FEES	-	-	-	-	-	-	2,500
TOTAL PARD GOLF	569,431	660,129	699,174	667,278	587,400	560,950	646,250

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	4	4	4	5	5
Part-Time Positions	6	6	6	5	5

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
FOOD SERVICE AND SPECIAL EVENTS							
SALARIES AND WAGES	246,604	279,880	275,725	293,707	285,000	283,259	282,000
PTO PAYOUTS - FOOD SRVC	-	-	-	-	1,000	3,377	-
OVERTIME	8,585	5,032	5,000	3,188	5,000	3,330	4,000
LIFE INSURANCE	383	630	500	31	2,000	1,128	1,200
PAYROLL TAXES	19,950	22,014	21,000	24,487	24,000	23,978	24,000
UNIFORMS AND ALLOWANCES	-	228	-	135	-	-	-
RETIREMENT EXPENSES	18,932	21,902	19,000	24,074	25,000	25,422	25,500
BANK AND CREDIT CARD FEES	6,087	8,050	5,800	9,405	11,000	11,400	12,400
OFFICE SUPPLIES	599	335	1,000	1,070	1,000	584	1,000
OPERATING SUPPLIES	15,773	5,046	15,000	10,060	11,000	6,412	7,500
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	2,500	1,541	2,500
COMPUTER SUPPLIES	-	825	-	146	-	-	-
CONCESSIONS	7,685	13,776	10,000	19,291	14,000	16,541	16,500
CONTRACTS AND AGREEMENTS	14,089	8,291	53,500	8,448	15,000	13,358	-
PROFESSIONAL SERVICES - FOOD SERVICE & SPECIAL EVENTS	-	-	-	-	-	-	11,000
EXTRA LABOR	875	440	1,000	1,312	2,000	2,042	2,500
COMMUNICATIONS-PHONE & POSTAGE	2,776	2,607	2,500	935	1,000	142	-
COST OF SALES - FOOD	108,705	117,961	113,000	139,741	130,000	133,334	130,000
REPAIR & MAINT BLDGS & EQUIPMT	4,922	6,924	6,000	6,928	7,000	4,623	7,000
GAS AND OIL	912	1,367	2,500	1,489	1,500	1,610	1,500
AUTOMOTIVE REPAIRS	-	64	500	9	-	-	-
ADVERTISING	-	-	1,500	336	-	-	-
DUES & SUBSCRIPTIONS	1,120	1,250	1,500	1,170	1,500	-	1,500
PARD ALCOHOL EXPENDITURES	42,979	40,437	45,000	50,343	50,000	47,856	50,000
MACHINERY AND EQUIPMENT	401	5,261	10,000	480	4,450	-	-
SOFTWARE FEES	-	-	-	-	-	-	2,500
TOTAL FOOD SERVICE & SPECIAL EVENTS	501,378	542,318	590,025	596,785	593,950	579,938	582,600

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	4	4	4	6	6
Part-Time Positions	3	3	3	1	1

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PARKS AND RECREATION ATHLETICS							
SALARIES AND WAGES	186,423	150,499	176,066	180,709	200,000	210,123	232,000
ANNUAL LEAVE WAGES	3,639	-	-	-	-	-	-
SICK LEAVE WAGES	9,469	-	-	-	-	-	-
OVERTIME	715	1,921	1,500	794	1,500	845	1,000
LIFE INSURANCE	219	270	500	19	1,600	827	900
PAYROLL TAXES	14,310	10,764	10,000	12,872	18,000	14,006	17,748
UNIFORMS AND ALLOWANCES	1,000	1,000	1,000	1,000	3,000	-	-
RETIREMENT EXPENSES	12,830	12,057	17,500	14,444	18,000	17,965	20,525
OPERATING SUPPLIES	34,819	18,090	18,000	18,160	22,000	27,120	28,000
REPAIR & MAINTENANCE SUPPLIES	25,800	25,092	30,000	23,667	12,500	6,015	10,000
EXTRA LABOR	4,567	11,003	19,000	12,452	19,500	13,400	16,000
COMMUNICATIONS-PHONE & POSTAGE	2,800	1,887	3,000	873	1,500	1,356	-
INSURANCE PREMIUM	-	-	-	300	1,200	2,062	2,200
UTILITIES	24,456	20,393	25,000	24,491	30,000	36,441	36,500
UTILITIES SOCCER	22,747	19,984	23,000	26,110	20,000	22,774	23,000
UTILITIES TRACK	1,766	1,887	3,300	3,733	5,000	5,426	5,500
REPAIR & MAINT BLDGS &	-	39	-	-	-	-	-
GAS AND OIL	96	204	4,000	-	-	-	-
ADVERTISING	-	-	-	2,210	-	-	-
RENTALS	-	-	-	-	-	1,370	500
DUES & SUBSCRIPTIONS	-	-	-	-	500	309	500
MACHINERY AND EQUIPMENT	-	-	-	14,194	-	-	-
PROGRAMS	16,945	43,021	67,000	58,286	66,000	53,585	62,500
TOTAL PARD ATHLETICS	362,600	318,110	398,866	394,314	420,300	413,625	456,873

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
Full-Time Positions	6	6	6	5	5
Part-Time Positions	-	-	-	1	1

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
PARD PARK MAINTENANCE							
SALARIES AND WAGES	372,330	375,921	362,000	383,033	362,000	360,079	394,000
ANNUAL LEAVE WAGES	-	5,375	8,000	-	-	-	-
SICK LEAVE WAGES	7,237	18,326	10,000	-	100	81	-
OVERTIME	2,231	9,457	5,000	10,258	11,000	8,084	9,500
LIFE INSURANCE	572	999	750	49	3,000	1,535	1,600
PAYROLL TAXES	27,556	29,768	25,000	28,587	26,000	26,206	29,000
UNIFORMS AND ALLOWANCES	2,000	2,000	2,000	809	1,000	145	-
RETIREMENT EXPENSES	28,421	32,205	31,000	34,067	30,500	30,576	38,250
OPERATING SUPPLIES	38,394	49,304	35,000	35,567	43,000	10,334	15,500
REPAIR & MAINTENANCE SUPPLIES	8,079	6,701	17,100	15,176	35,600	44,147	48,000
CONTRACTS AND AGREEMENTS	1,011	904	40,000	2,832	4,000	2,123	4,000
UTILITIES	110,548	89,459	100,200	96,831	97,500	99,277	104,800
REPAIR & MAINT BLDGS & EQUIPMENT	-	-	-	-	3,000	2,112	3,500
GAS AND OIL	12,824	19,218	15,000	34,324	25,000	21,703	25,000
AUTOMOTIVE REPAIRS	18,282	19,600	12,000	19,386	19,000	18,894	17,000
RENTALS	-	389	1,600	2,339	2,500	4,120	5,000
MACHINERY AND EQUIPMENT	-	-	5,000	4,616	5,000	1,821	5,000
TRANSFER TO CAPITAL PROJECTS	14,400	8,732	-	-	-	-	-
TOTAL PARD PARK MAINTENANCE	643,885	668,356	669,650	667,874	668,200	631,236	700,150

Comparative Summary of Budgeted Employees

	FY2020	FY2021	FY2022	FY2023	FY2024
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>	\$30,000 allocated for transfers out to the Airport Grant fund \$769,435 allocated for Transfer Out to Museum Operations \$295,000 allocated to Education Supplement \$2,443,415 allocated for Transfer Out to Debt Service \$5,047,000 allocated for Transfer Out to Internal Service Funds \$1,242,302 allocated for Transfer Out to Capital Projects fund \$500,000 allocated for contingency (reserve) \$2,778,750 allocated to Outside Agencies
<u>Capital:</u>	City-wide Computer Replacement (5-year rotation) is proposed in the General Fund.

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
NON-DEPARTMENTAL							
UNEMPLOYMENT COMPENSATION	796	3,207	5,000	7,276	-	-	-
BAD DEBT EXPENSE	50,000	918,892	25,000	-	150,000	150,000	150,000
BANK AND CREDIT CARD FEES	-	11	-	165	-	-	-
OFFICE SUPPLIES	1,739	1,940	-	3,275	3,000	2,218	-
OPERATING SUPPLIES	1,087	4,339	-	925	1,000	888	-
CONTRACTS AND AGREEMENTS	21,404	22,563	25,000	26,381	30,000	23,604	70,000
PROFESSIONAL SERVICES	285,699	328,994	200,000	306,933	400,000	341,738	325,000
ATTORNEYS' FEES	-	32,066	-	15,154	-	-	100,000
COMMUNICATIONS-PHONE & POSTAGE	19,650	15,527	15,000	14,770	16,500	15,733	84,500
CONVENTIONS AND SEMINARS	25	-	-	-	-	-	-
PRINTING	724	25	-	-	-	-	-
INSURANCE AND BONDING	405,000	405,000	598,000	598,000	770,000	770,000	750,000
WORKMANS COMP INSURANCE	515,000	515,000	222,000	222,000	380,000	380,000	253,000
EMPLOYER FUNDED HEALTH CARE	3,255,000	3,255,000	3,741,000	3,741,000	3,925,000	3,925,000	4,044,000
UTILITIES	66,388	51,757	60,000	59,533	21,000	20,803	45,000
MISCELLANEOUS EXPENSES	441,304	444,600	365,000	-	35,500	47,101	50,000
CDBG HUD PAYBACK	-	63,285	-	(63,285)	-	-	-
ELECTION EXPENSE	41,026	33,683	5,000	-	-	-	-
GIFTS AND DONATIONS	101,050	48,886	35,000	57,000	28,000	30,360	30,000
ADVERTISING	25,277	28,842	42,000	46,064	50,000	50,000	-
RENTALS	275,000	275,000	275,000	275,000	290,000	290,000	335,000
DUES & SUBSCRIPTIONS	13,299	9,971	9,100	10,823	10,000	9,902	11,000
LAND	18,085	(70,000)	290,000	-	-	-	-
FINES AND PENALTIES	4,382	30,000	100,000	100,000	-	-	-
ANNISTON EXPRESS	141,476	-	325,000	6,516	325,000	280,724	325,000
PROJECTS	65,946	66,097	35,000	129,503	15,000	-	-
SPECIAL EVENTS	62,703	218,556	10,500	260,850	278,975	265,185	245,000
ECONOMIC INCENTIVES	964,789	621,239	340,000	332,222	815,000	827,057	850,000
EDUCATION SUPPLEMENT	240,000	-	461,000	515,580	295,000	295,000	295,000
COMPUTER EQUIPMENT	-	-	-	-	23,800	23,035	30,000
COMPUTER SOFTWARE	-	-	-	-	-	-	28,000
SOFTWARE FEES	131,056	155,271	130,000	179,993	200,000	125,927	50,000
TOTAL NON-DEPARTMENTAL	7,147,904	7,479,751	7,313,600	6,845,676	8,062,775	7,874,275	8,070,500

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
TRANSFERS OUT							
INTERFUND TRANSFERS - OUT	12,081	-	1,898,631	-	-	-	30,000
TRANSFER OUT TO DEBT SERV FUND	1,936,885	2,047,756	1,961,000	2,385,331	2,789,216	2,789,216	2,446,716
TRANS OUT TO DRUG TASK FORCE	90,000	90,000	90,000	90,000	90,000	90,000	90,000
TRANSFERS OUT TO MUSEUM OPERAT	679,450	665,950	774,950	682,100	618,600	618,600	763,835
TRANSFER TO CAP PROJECT FUND	-	445,598	-	2,243,311	2,001,682	1,973,182	1,242,302
RESERVE	-	-	246,559	-	271,900	325,000	500,000
TOTAL TRANSFERS OUT	2,718,416	3,249,303	4,971,140	5,400,742	5,771,398	5,795,998	5,072,853

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
OUTSIDE AGENCIES							
ANNISTON CITY BOARD OF ED	1,540,000	1,590,000	1,590,000	1,587,404	1,950,000	1,950,000	1,909,000
ANNISTON-CALHOUN C LIBRARY	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	35,000
CALHOUN CO HEALTH DEPARTMENT	18,000	36,000	18,000	18,000	20,000	20,000	20,000
CIVIL SERVICE BOARD	44,114	37,618	40,000	34,214	37,300	36,834	40,800
COOSA VALLEY JUVENILE CENTER	170,000	165,000	165,000	165,000	165,000	165,000	140,000
EAST AL REGIONAL PLANNING COMM	28,343	21,913	28,000	18,550	28,000	15,306	20,000
HUMAN RESOURCES DEPARTMENT	1,500	1,500	1,500	1,500	1,500	1,500	1,500
UNITED WAY	-	-	-	-	45,000	45,000	40,000
COMMUNITY FOUNDATION OF NE AL	-	69,500	30,000	25,000	20,000	20,000	20,000
TOTAL OUTSIDE AGENCIES	2,396,958	2,516,531	2,467,500	2,444,668	2,861,800	2,848,639	2,776,300

Special Funds

FIRE TAX

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 REVISED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
FIRE DISTRICT TAX	(988,918)	(985,913)	(962,000)	(1,033,902)	(1,130,000)	(1,138,999)	(1,135,000)
INTEREST INCOME	(5,914)	(2,234)	-	(1,433)	-	-	-
MISCELLANEOUS REVENUE	(671)	(14,974)	-	(50,911)	(3,500)	(80,130)	-
TOTAL REVENUES	(995,502)	(1,003,121)	(962,000)	(1,086,245)	(1,133,500)	(1,219,129)	(1,135,000)
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 REVISED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
OFFICE SUPPLIES	438	406	-	557	-	-	-
OPERATING SUPPLIES	12,838	16,013	15,000	18,607	20,000	15,418	17,000
REPAIR & MAINTENANCE SUPPLIES	-	-	-	1,610	13,000	9,097	10,000
EMS SUPPLIES	148,958	30,398	32,000	19,353	26,000	25,141	25,000
COMPUTER SUPPLIES	(488)	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	16,894	16,754	30,000	12,629	42,000	42,000	39,500
PROFESSIONAL SERVICES	32,208	27,979	-	-	-	-	40,000
COMMUNICATIONS	122,932	130,474	-	542	-	-	-
TRAVEL EXPENSE	-	8	-	-	-	-	-
UTILITIES	107,962	107,756	-	-	-	-	-
REPAIR & MAINT BLDGS & EQUIPMT	117,013	61,994	112,000	79,038	80,000	62,476	100,000
MISCELLANEOUS SERVICES	-	12,679	-	-	-	-	-
GAS AND OIL	40,437	50,390	55,000	86,576	90,000	77,964	90,000
AUTOMOTIVE REPAIRS	96,706	103,747	100,000	97,385	175,000	175,000	125,000
FIRE PREVENTION EXPENSE	1,763	5,407	10,000	9,354	15,000	11,927	10,000
RENTALS	4,869	-	-	-	-	-	-
TRAINING EXPENSE	53,273	72,292	70,000	80,388	75,000	66,135	80,000
DUES & SUBSCRIPTIONS	715	1,130	1,500	1,010	1,500	908	1,500
VEHICLES	119,775	121,308	96,000	111,600	387,756	387,756	386,000
MACHINERY AND EQUIPMENT	111,338	66,525	235,795	131,280	226,128	226,128	150,000
PROJECTS	-	-	200,000	184,863	200,000	144,712	56,000
COMPUTER EQUIPMENT	7,988	1,924	4,705	4,242	5,000	5,000	5,000
TOTAL EXPENDITURES	995,618	827,184	962,000	839,033	1,356,384	1,249,661	1,135,000
CHANGE IN FUND BALANCE	116	(175,938)	-	(247,212)	222,884	30,532	-

FIRE TRAINING

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 REVISED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
REVENUES							
CHARGES FOR SERVICES	(57,189)	(96,167)	(87,000)	(111,998)	(100,000)	(116,631)	(116,000)
CONTRIBUTED CAPITAL	(76,393)	-	-	-	-	-	-
GIFTS AND DONATIONS	-	-	-	-	(4,000)	(4,000)	-
GIFTS AND DONATIONS - HISTORIC	-	-	-	-	-	-	-
GRANTS	-	-	-	-	(2,000,000)	(2,000,000)	-
TRANSFER OF FUNDS IN	(196,276)	-	-	-	-	-	-
TOTAL REVENUES	(329,857)	(96,167)	(87,000)	(111,998)	(2,104,000)	(2,120,631)	(116,000)
	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 REVISED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
EXPENDITURES							
OPERATING SUPPLIES	3,125	6,734	10,000	4,948	10,000	9,536	10,000
PROFESSIONAL SERVICES	41,800	43,102	47,000	45,224	57,700	57,510	-
TRAVEL EXPENSE	-	-	300	70	300	51	500
REPAIRS & MAINTENANCE - BLDGS	-	-	-	-	-	-	10,000
DEPRECIATION EXP-BUILDINGS	13,827	18,371	-	18,371	-	-	-
DEPRECIATION EXP-MACH & EQUIP	142	-	-	-	-	-	-
TRAINING EXPENSE	608	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	1,495	708	2,500	-	500	383	500
MACHINERY AND EQUIPMENT	8,547	10,175	10,000	5,264	9,500	8,598	10,000
PROJECTS - FIRE TRAINING CENTER	-	-	-	-	4,000	443	-
PROJECTS - FIRE TRAINING AIRPORT	-	-	-	-	2,000,000	970,808	-
PROJECTS - HISTORIC PRESERVATION	-	-	-	-	-	-	-
TRANSFER OUT TO GENERAL FUND	17,200	17,200	17,200	17,200	22,000	22,000	85,000
TOTAL EXPENDITURES	86,743	96,290	87,000	91,077	2,104,000	1,069,329	116,000
CHANGE IN FUND BALANCE	(243,114)	123	-	(20,921)	-	(1,051,302)	-

LIABILITY INSURANCE FUND

	2020	2021	2022	2022	2023	2023 YTD	2024
REVENUES	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED
CHARGES FOR SERVICES	(405,000)	(405,000)	(598,000)	(598,000)	(770,000)	(770,000)	(750,000)
INSURANCE CLAIMS AND REFUNDS	(113,477)	(54,615)	(29,000)	(29,093)	(10,000)	(13,894)	(10,000)
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	25,000	-
TOTAL REVENUES	(518,477)	(459,615)	(627,000)	(627,093)	(780,000)	(758,894)	(760,000)
EXPENDITURES	2020	2021	2022	2022	2023	2023 YTD	2024
	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED
PROFESSIONAL SERVICES	54,417	15,583	4,000	3,750	-	-	-
INSURANCE AND BONDING	298,667	119,939	163,000	177,530	270,000	248,172	250,000
INSURANCE PREMIUM	237,554	476,481	460,000	458,228	510,000	501,875	510,000
TOTAL EXPENDITURES	590,638	612,003	627,000	639,508	780,000	750,047	760,000

HEALTH INSURANCE FUND

	2020	2021	2022	2022	2023	2023 YTD	2024
REVENUES	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED
CHARGES FOR SERVICES	(3,255,000)	(3,255,000)	(3,741,000)	(3,741,000)	(3,945,000)	(3,300,000)	(4,044,000)
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	(487,765)	-
TOTAL REVENUES	(3,255,000)	(3,255,000)	(3,741,000)	(3,741,000)	(3,945,000)	(3,787,765)	(4,044,000)
EXPENDITURES	2020	2021	2022	2022	2023	2023 YTD	2024
	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED
PROFESSIONAL SERVICES	63,365	102,220	67,000	61,718	63,000	61,286	63,000
EMPLOYER FUNDED HEALTHCARE	2,621,535	2,977,000	3,317,000	3,260,183	3,485,000	3,595,269	3,596,000
HEALTH CARE STOP LOSS PREMIUM	266,396	257,575	357,000	390,599	377,000	377,282	385,000
TOTAL EXPENDITURES	2,951,296	3,336,795	3,741,000	3,712,499	3,925,000	4,033,838	4,044,000

WORKER'S COMPENSATION FUND

	2020	2021	2022	2022	2023	2023 YTD	2024
REVENUES	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED
CHARGES FOR SERVICES	(515,000)	(515,000)	(222,000)	(222,000)	(380,000)	(380,000)	(253,000)
TOTAL REVENUES	(515,000)	(515,000)	(222,000)	(222,000)	(380,000)	(380,000)	(253,000)
EXPENDITURES	2020	2021	2022	2022	2023	2023 YTD	2024
	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED
PROFESSIONAL SERVICES	54,417	15,583	4,000	3,750	-	-	-
WORKMANS COMP INSURANCE	255,282	283,126	86,000	104,200	250,000	207,864	108,000
INSURANCE PREMIUM	249,119	173,782	132,000	131,654	130,000	143,371	145,000
TOTAL EXPENDITURES	558,818	472,491	222,000	239,603	380,000	351,235	253,000

ANNISTON MUSEUM OF NATURAL HISTORY

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
INTEREST INCOME	(3,122)	-	(250)	-	-	-	-
COUNTY APPROPRIATION	(40,185)	(37,441)	(33,000)	(52,789)	(51,400)	(51,413)	(51,400)
STATE APPROPRIATION	(17,400)	-	(35,000)	-	-	-	(25,000)
MUSEUM GRANT	-	(26,372)	-	(188,094)	-	-	-
MISCELLANEOUS REVENUE	(100)	-	-	-	-	-	-
MEMBERSHIPS	(9,429)	(14,871)	(17,000)	(15,325)	(17,000)	(17,221)	(17,000)
ADMISSIONS	(81,835)	(123,743)	(130,000)	(134,836)	(144,000)	(149,748)	(148,000)
MUSEUM PROGRAMS	(17,393)	(14,258)	(15,000)	(31,033)	(31,000)	(37,465)	(31,000)
FUNDRAISING	(18,333)	(134,172)	(375,000)	(376,804)	(43,900)	(41,684)	(24,000)
BUILDING RENTALS - MUSEUM	(4,134)	(4,820)	(8,000)	(8,676)	(12,500)	(12,842)	(8,500)
ENDOWMENT REVENUE	(60,000)	-	(30,000)	-	(30,000)	-	(30,000)
GIFTS AND DONATIONS	(52,027)	(108,531)	(67,500)	(70,265)	(12,500)	(11,479)	(12,500)
TRANSFER OF FUNDS IN	(5,000)	(5,000)	(5,000)	-	(7,200)	(7,200)	(17,700)
TRANSFER IN FROM GENERAL FUND	(358,000)	(351,000)	(360,400)	(360,400)	(401,150)	(401,150)	(477,500)
TOTAL REVENUES	(666,959)	(820,207)	(1,076,150)	(1,238,222)	(750,650)	(730,201)	(842,600)
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
SALARIES AND WAGES	417,597	442,564	385,400	414,075	474,000	471,728	539,000
SICK LEAVE WAGES	-	-	-	121	-	-	-
PTO PAYOUTS	-	-	-	2,760	-	-	-
OVERTIME	3,451	3,448	3,000	1,789	15,000	20,989	3,000
LIFE INSURANCE	428	803	750	42	3,000	1,586	2,000
PAYROLL TAXES	30,388	31,919	30,000	30,048	35,000	35,241	39,000
RETIREMENT EXPENSES	30,529	35,876	31,000	32,128	37,000	37,261	46,000
BANK AND CREDIT CARD FEES	5,413	9,859	7,500	9,983	11,000	11,080	11,100
OFFICE SUPPLIES	2,686	1,704	5,000	1,194	3,000	2,911	3,000
OPERATING SUPPLIES	13,116	8,772	17,000	12,725	12,000	12,000	12,000
LIVE ANIMAL SUPPLIES	4,551	4,172	3,000	5,143	5,000	3,263	5,000
REPAIR & MAINTENANCE SUPPLIES	-	-	-	406	200	200	2,500
COMPUTER SUPPLIES	369	-	1,000	24	500	500	500
CONTRACTS AND AGREEMENTS	32,329	36,943	30,000	37,941	32,500	32,500	17,000
PROFESSIONAL SERVICES	145	-	2,000	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	6,548	7,031	10,000	7,533	5,500	5,257	6,500
TRAVEL EXPENSE	1,426	159	5,000	41	500	128	500
CONVENTIONS AND SEMINARS	-	30	-	848	30	45	500
PRINTING	1,830	2,726	3,000	2,745	3,000	2,106	3,000
UTILITIES	75,892	75,508	84,000	88,780	88,000	85,994	86,000
REPAIR & MAINT BLDGS & EQUIPMT	8,990	5,139	15,000	7,433	17,970	14,304	4,000
GAS AND OIL	1,184	1,589	1,000	3,284	500	422	500
AUTOMOTIVE REPAIRS	1,578	1,176	1,000	2,442	2,000	1,830	2,000
ADVERTISING	2,780	1,062	5,000	2,128	3,500	3,466	4,500
TRAINING EXPENSE	574	-	5,000	-	-	-	-
DUES & SUBSCRIPTIONS	5,740	6,285	6,000	5,283	6,000	5,790	10,000
MACHINERY AND EQUIPMENT	2,413	480	25,000	1,299	-	-	-
PROJECTS	15,248	38,020	367,000	266,545	551,338	514,501	20,000
SPECIAL EVENTS - MUSEUM OF NH	2,618	5,059	18,000	8,426	10,000	11,195	15,000
PROGRAMS	11,486	4,782	15,500	9,376	10,000	8,148	10,000
INTERFUND TRANSFERS - OUT	30,778	-	-	-	-	862	-
TOTAL EXPENDITURES	710,084	725,105	1,076,150	954,540	1,326,538	1,283,305	842,600
CHANGE IN FUND BALANCE	43,125	(95,102)	-	(283,682)	575,888	553,104	-

Comparative Summary of Budgeted Employees

	FY2015	FY2016	FY2017	FY2018	FY2019
Full-time positions	13	14	14	15	15
Part-time positions	3	7	7	57	7

BERMAN MUSEUM

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
SALES - MUSEUM	-	-	-	-	(500)	(1,290)	-
COUNTY APPROPRIATION	(13,965)	(13,965)	(17,500)	(13,965)	(14,000)	(13,965)	(13,965)
MISCELLANEOUS REVENUE	(200)	-	-	-	-	-	-
MEMBERSHIPS	(8,479)	(15,112)	(15,000)	(14,757)	(18,000)	(17,178)	(17,000)
ADMISSIONS	(23,452)	(42,869)	(36,000)	(51,536)	(59,000)	(64,253)	(64,000)
MUSEUM PROGRAMS	(308)	(102)	(2,000)	(234)	(2,750)	(5,083)	(5,000)
FUNDRAISING	(2,350)	(620)	(20,000)	-	(14,000)	(6,249)	(2,000)
BUILDING RENTALS - MUSEUM	(1,475)	(680)	(3,000)	(620)	(1,000)	(1,110)	(1,000)
GIFTS AND DONATIONS	(10,835)	(7,036)	(10,000)	(17,256)	(15,500)	(23,507)	(15,500)
TRANSFER IN FROM GENERAL FUND	(172,250)	(160,750)	(164,500)	(164,500)	(64,950)	(138,100)	(105,735)
TOTAL REVENUES	(233,313)	(241,134)	(268,000)	(262,867)	(189,700)	(270,736)	(224,200)
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
SALARIES AND WAGES	133,016	146,517	153,750	118,283	125,000	125,530	144,000
OVERTIME	-	618	3,000	683	1,000	1,382	1,000
LIFE INSURANCE	246	503	500	14	1,200	509	1,000
PAYROLL TAXES	9,640	10,597	11,750	8,462	10,000	9,134	11,000
RETIREMENT EXPENSES	9,303	11,961	13,000	10,264	11,000	10,937	1,400
OFFICE SUPPLIES	366	1,073	500	741	1,000	750	1,000
OPERATING SUPPLIES	622	1,435	3,500	3,470	3,500	3,500	3,500
REPAIR & MAINTENANCE SUPPLIES	-	-	-	217	500	42	2,500
COMPUTER SUPPLIES	-	1,424	-	-	-	-	-
CONTRACTS AND AGREEMENTS	25,970	27,799	28,000	22,909	25,000	25,000	10,200
PROFESSIONAL SERVICES	145	-	2,000	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	1,645	1,398	3,000	1,647	2,000	1,750	5,500
TRAVEL EXPENSE	-	-	1,000	-	-	-	-
CONVENTIONS AND SEMINARS	-	-	1,000	-	-	-	-
PRINTING	1,830	2,000	2,000	-	2,000	689	2,000
UTILITIES	31,499	21,937	25,000	28,400	23,900	20,151	24,000
REPAIR & MAINT BLDGS & EQUIPMT	2,485	8,073	4,000	10,392	3,100	2,500	1,500
ADVERTISING	3,113	861	3,000	1,216	3,000	611	4,600
DUES & SUBSCRIPTIONS	-	118	500	1,321	1,000	177	2,000
MACHINERY AND EQUIPMENT	2,915	200	1,000	-	-	-	-
PROJECTS	1,654	1,616	5,000	10,826	2,500	457	5,000
SPECIAL EVENTS - BERMAN	5,101	1,056	5,000	986	13,000	816	2,000
PROGRAMS	17	93	1,500	5,171	1,000	561	2,000
INTERFUND TRANSFERS - OUT	-	-	-	-	-	83	-
TOTAL EXPENDITURES	229,568	239,279	268,000	225,000	229,700	204,498	224,200
CHANGE IN FUND BALANCE	(3,745)	(1,855)	-	(37,867)	40,000	(66,238)	-

LONGLEAF BOTANICAL GARDENS

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
MEMBERSHIPS	(8,504)	(15,195)	(15,000)	(14,697)	(16,500)	(16,985)	(17,000)
MUSEUM PROGRAMS	(605)	(428)	(5,000)	(5,278)	(7,500)	(7,340)	(7,000)
FUNDRAISING	(6,406)	(16,953)	(15,000)	(22,287)	(23,000)	(21,332)	-
BUILDING RENTALS - MUSEUM	(31,087)	(32,276)	(35,000)	(24,451)	(20,000)	(18,241)	(18,000)
GIFTS AND DONATIONS	(29,032)	(14,014)	(5,000)	(955)	(12,500)	(18,976)	(18,500)
TRANSFER OF FUNDS IN	-	-	-	-	-	(945)	-
TRANSFER IN FROM GENERAL FUND	(149,200)	(154,200)	(157,200)	(157,200)	(152,500)	(178,100)	(180,600)
TOTAL REVENUES	(224,834)	(233,066)	(232,200)	(224,868)	(232,000)	(261,919)	(241,100)
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
SALARIES AND WAGES	51,087	75,910	123,000	117,745	113,000	112,816	129,000
OVERTIME	-	518	2,500	701	1,000	715	1,000
LIFE INSURANCE	93	205	200	14	1,000	443	500
PAYROLL TAXES	3,795	5,543	9,500	8,461	9,000	8,220	10,000
RETIREMENT EXPENSES	3,372	6,540	10,500	9,845	10,000	9,228	12,200
OPERATING SUPPLIES	4,606	5,403	7,500	8,517	5,500	4,498	6,000
REPAIR & MAINTENANCE SUPPLIES	-	-	-	119	500	397	2,500
CONTRACTS AND AGREEMENTS	29,147	31,528	25,000	33,885	36,000	36,000	5,200
PROFESSIONAL SERVICES	20	500	1,000	-	-	-	21,000
EXTRA LABOR	-	-	750	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-	1,000
COST OF GOODS SOLD - PLANTS	4,042	4,761	10,000	8,109	5,400	6,804	8,000
PRINTING	1,830	1,500	1,500	-	1,500	689	1,500
UTILITIES	23,937	29,008	30,000	31,227	32,000	26,888	28,000
REPAIR & MAINT BLDGS & EQUIPMT	7,888	2,268	2,500	2,570	5,600	5,100	2,000
GAS AND OIL	-	123	250	-	2,500	1,374	1,500
ADVERTISING	3,225	860	4,000	530	3,000	2,356	4,700
MACHINERY AND EQUIPMENT	-	-	500	7,471	-	-	-
PROJECTS	3,522	5,935	1,000	9,531	-	-	-
SPECIAL EVENTS - LONGLEAF	2,596	344	1,000	250	1,000	778	2,000
PROGRAMS	455	10	1,500	2,219	5,000	4,412	5,000
TOTAL EXPENDITURES	139,613	170,957	232,200	241,195	232,000	220,716	241,100
CHANGE IN FUND BALANCE	(85,221)	(62,109)	-	16,327	-	(41,203)	-

MUSEUM STORE

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
SALES - MUSEUM	(57,177)	(95,607)	(105,500)	(111,274)	(117,000)	(122,465)	(122,000)
MISCELLANEOUS REVENUE	-	-	(100)	-	-	-	-
GIFTS AND DONATIONS	(3,848)	(1,100)	(1,500)	(1,187)	(500)	(500)	(500)
TOTAL REVENUES	(61,025)	(96,706)	(107,100)	(112,461)	(117,500)	(122,965)	(122,500)
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 AMENDED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 PROPOSED
SALARIES AND WAGES	18,280	12,372	30,750	22,789	27,000	25,720	28,000
OVERTIME	421	195	1,000	55	700	706	500
LIFE INSURANCE	33	16	200	5	400	207	500
PAYROLL TAXES	1,266	856	2,400	1,548	2,000	1,824	2,000
RETIREMENT EXPENSES	1,442	988	2,600	1,967	2,500	2,402	2,800
BANK AND CREDIT CARD FEES	-	65	1,200	-	-	-	-
OFFICE SUPPLIES	60	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	-	-	2,400	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	360	313	300	581	1,000	448	1,000
COST OF GOODS SOLD - MUS STORE	33,388	48,043	60,500	58,868	76,700	69,641	70,000
ADVERTISING	-	-	1,500	-	-	-	-
TRANSFERS OUT TO MUSEUM OPERAT	5,000	5,000	4,250	-	7,200	7,200	17,700
TOTAL EXPENDITURES	60,250	67,849	107,100	85,812	117,500	108,148	122,500
CHANGE IN FUND BALANCE	(775)	(28,857)	-	(26,648)	-	(14,817)	-

STORMWATER

	2020	2021	2022	2022	2023	2023 YTD	2024
REVENUES	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED
STORMWATER USER FEES	(415,113)	(391,733)	(415,000)	(416,963)	(415,000)	(413,108)	(413,000)
TOTAL REVENUES	(415,113)	(391,733)	(415,000)	(416,963)	(415,000)	(413,108)	(413,000)
EXPENDITURES	2020	2021	2022	2022	2023	2023 YTD	2024
	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED
SALARIES AND WAGES	-	-	160,000	-	-	-	-
PAYROLL TAXES	-	-	15,000	-	-	-	-
RETIREMENT EXPENSES	-	-	15,000	-	-	-	-
BANK AND CREDIT CARD FEES	-	65	800	-	-	-	-
OPERATING SUPPLIES	563	603	1,000	-	1,000	499	1,000
PROFESSIONAL SERVICES	50,310	24,443	30,000	57,201	75,000	51,150	50,000
DEPRECIATION EXP-MACH & EQUIP	63,066	51,834	83,000	51,197	65,000	65,000	65,000
ADMINISTRATIVE EXPENSES	-	-	23,000	1,385	-	-	-
DUES & SUBSCRIPTIONS	-	1,385	1,000	-	2,000	-	-
MACHINERY AND EQUIPMENT	-	(0)	-	-	25,000	20,571	-
PROJECTS	29,621	44,714	81,200	348,844	232,000	72,134	722,000
INTEREST	12,000	12,000	5,000	12,000	15,000	12,299	-
TOTAL EXPENDITURES	155,559	135,044	415,000	470,627	415,000	221,653	838,000
CHANGE IN FUND BALANCE	(259,554)	(256,689)	-	53,664	-	(191,455)	425,000

GAS TAX (.04 & .05)								
REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 REVISED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 DEPARTMENT	2024 PROPOSED
GAS TAX RESTRICTED (.04) COLON	(44,490)	(46,071)	(44,000)	(40,096)	(47,000)	(39,509)	-	(39,500)
GAS TAX RESTRICTED (.05)	(20,253)	(21,038)	(20,000)	(18,951)	(22,000)	(17,926)	-	(17,500)
TOTAL REVENUES	(64,743)	(67,108)	(64,000)	(59,047)	(69,000)	(57,435)	-	(57,000)
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 REVISED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 DEPARTMENT	2024 PROPOSED
TRANSFER OUT TO GENERAL FUND	64,000	64,000	64,000	64,000	69,000	69,000	-	57,000
TOTAL EXPENDITURES	64,000	64,000	64,000	64,000	69,000	69,000	-	57,000
CHANGE IN FUND BALANCE	(743)	(3,108)	-	4,953	-	11,565	-	-

GAS TAX (REBUILD ALABAMA)								
REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 REVISED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 DEPARTMENT	2024 PROPOSED
GAS TAX RESTRICTED (REBLD)SOTR	(95,837)	(133,055)	(118,000)	(169,572)	(160,000)	(168,727)	-	(168,000)
TOTAL REVENUES	(95,837)	(133,055)	(118,000)	(169,572)	(160,000)	(168,727)	-	(168,000)
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 REVISED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 DEPARTMENT	2024 PROPOSED
TRANSFER OUT TO GENERAL FUND	-	-	118,000	118,000	290,000	290,000	-	168,000
TOTAL EXPENDITURES	-	-	118,000	118,000	290,000	290,000	-	168,000
CHANGE IN FUND BALANCE	(95,837)	(133,055)	-	(51,572)	130,000	121,273	-	-

GAS TAX (.07)								
REVENUES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 REVISED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 DEPARTMENT	2024 PROPOSED
GAS TAX RESTRICTED (.07)SOTRST	(70,887)	(73,632)	(70,000)	(64,358)	(72,000)	(62,742)	-	(62,700)
PETROLEUM INSPECTION FEES	(11,365)	(11,739)	(11,500)	(10,287)	(8,000)	(9,868)	-	(9,800)
TOTAL REVENUES	(82,251)	(85,371)	(81,500)	(74,646)	(80,000)	(72,610)	-	(72,500)
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDGET	2022 ACTUAL	2023 REVISED BUDGET	2023 YTD ACTUAL + EST REMAINING	2024 DEPARTMENT	2024 PROPOSED
TRANSFER OUT TO GENERAL FUND	81,500	81,500	81,500	81,500	80,000	80,000	-	72,500
TOTAL EXPENDITURES	81,500	81,500	81,500	81,500	80,000	80,000	-	72,500
CHANGE IN FUND BALANCE	(751)	(3,871)	-	6,854	-	7,390	-	-

OTHER NOTABLE FUNDS

Fund	Fund Balance 2022	Projected Fund Balance 9/30/2023	2024 Budget Revenue	2024 Budget Expenditures
Corrections Fund	(403,437)	(263,315)	(155,800)	300,000
Alabama Trust Fund	(299,891)	(200,968)	(200,000)	400,000
Special Court Fund	(64,586)	(24,718)	(31,800)	50,000
CDBG	(554,171)	-	(544,919)	522,347
HOME ARP	-	-	(1,454,489)	1,333,333
HOME	(404,132)	-	(344,033)	341,774
Airport Grant	-	-	(570,000)	600,000
Industrial Development Authority	(14,760)	(14,898)	(100)	-
Downtown Development Authority	(150,535)	-	(100,000)	100,000
Downtown Redevelopment Authority	(5,940)	(5,820)	-	143

APPENDIXES

Appendix A Debt Service

Appendix B Capital Outlay

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 Debt Service
	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	
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	<u>920,000</u>	<u>14,950</u>	<u>934,950</u>	-	-	-	-	-	-	-	-	-	934,950
	8,820,000	4,485,690	13,305,690	7,730,000	1,241,675	8,971,675	4,900,000	427,386	5,327,386	7,540,000	2,943,200	10,483,200	38,087,951

*65% of the Justice Center Bond is attributed to the Jail. In FY2024, 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/HUNGTINGTON EQUIP			WELLS FARGO FINANCIAL LEASING			DELL FINANCIAL SERVICES			2020 FORD F550 LEASE RENTAL		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2024	37,310	1,501	38,811	32,156	2,214	34,370	58,797	-	58,797	42,196	-	42,196	20,839	1,696	22,535
9/30/2025	-	-	-	14,074	247	14,321	58,797	-	58,797	17,519	-	17,519	21,670	865	22,535
9/30/2026	-	-	-	-	-	-	4,900	-	4,900	-	-	-	-	-	-
9/30/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	37,310	1,501	38,811	46,230	2,461	48,691	122,494	-	122,494	59,716	-	59,716	42,509	2,561	45,070

Period	P25 COMM SYS UPGRADE			2022 Morbark 3000X Woodhog											
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2024	142,484	29,244	171,728	176,819	16,087	192,906	-	-	-	-	-	-	-	-	-
9/30/2025	136,913	28,100	165,013	184,688	8,219	192,906	-	-	-	-	-	-	-	-	-
9/30/2026	131,431	26,975	158,407	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2027	125,950	25,850	151,800	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2028	120,499	24,731	145,230	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2029	223,112	45,792	268,904	-	-	-	-	-	-	-	-	-	-	-	-
	880,389	180,692	1,061,081	361,507	24,306	385,812	-	-	-	-	-	-	-	-	-

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

TOTAL CAPITAL LEASES	
FY 2024	561,343
FY 2025	471,091
FY 2026	163,306
FY 2027	151,800
FY 2028	145,230
FY 2029	268,904
	1,761,675

Appendix B
Capital Listing by Fund

GENERAL FUND

Admin

Computer Replacement	\$30,000
Vehicle	\$50,000

Police

Ballistic Vests	\$16,000
Hand-held Radios	\$53,300
Body Cameras	\$15,000
Tasers	\$44,502

Public Works

2HVLS Ceiling Fans Garage	\$16,000
Slope Mower	\$180,000
Quintard Landscaping	\$155,000
Airport Improvements	\$250,000
Airport Grant Local Match	\$30,000

PARD

Unity House Upgrades/Improvements	\$50,000
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Museum

Replace all HVAC units (20+)	\$200,000
Elevator Door Opener Replacements	\$40,000

FIRE TAX FUND

E-One Pumper +	\$336,000
Utility Pickup	\$50,000
Hose Washer	\$13,000
Fire Station Security Door Locks	\$6,000
Fire Station 1 Lobby Remodel	\$10,000
Fire Station (3) Flooring	\$30,000

RESCUE ACT FUNDS (Re-allocated funds)

Façade Grant Matching	\$100,000
Ten (10) Police Vehicles	\$500,000
Economic Development – Infrastructure	\$932,799
Noble Street Parking Lot	\$500,000

COUNCIL PROJECTS

Streets, Roads, Bridges TBD	\$172,500
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Capital Outlay/CIP

Requesting Department	Project Type	Description	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY2028	Total
ADMINISTRATION									
Administration	Machinery/Equipment	City-wide Computer Replacement (5-year rotation plan)	General - Non-departmental	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Administration	Vehicle	Admin Vehicle	General	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
			Total Administration	\$ 80,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 200,000
PUBLIC RELATIONS & MAIN STREET									
PR & Main Street			General	\$ -	\$ -				\$ -
			Total Main Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE									
Police	Machinery/Equipment	Replace Outdated Body Cameras	General	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Police	Machinery/Equipment	Replace Outdated Tasers	General	\$ 44,502	\$ 44,502	\$ 44,502	\$ 44,502	\$ -	\$ 178,008
Police	Machinery/Equipment	Replace Outdated Ballistic Vests	General	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 80,000
Police	Machinery/Equipment	Replace outdated radios	General	\$ 53,300	\$ 53,300	\$ 53,300	\$ 53,300	\$ 53,300	\$ 266,500
			Total Police	\$ 128,802	\$ 128,802	\$ 128,802	\$ 128,802	\$ 84,300	\$ 599,508
FIRE									
Fire	Vehicle	MLPA No 9259 E-One Pumper +	Fire Tax	\$ 336,000					\$ 336,000
Fire	Vehicle	Utility Pickup	Fire Tax	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Fire	Machinery/Equipment	Hose Washer	Fire Tax	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Fire	MACHINERY/EQUIPMENT	Fire Station Security Door Locks	Fire Tax	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Fire	Facility Improvement	Fire Station 1 Lobby Remodel	Fire Tax	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Fire	Facility Improvement	Fire Station 1 Flooring	Fire Tax	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Fire	Facility Improvement	Fire Station 2 Flooring	Fire Tax	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Fire	Facility Improvement	Fire Station 4 Flooring	Fire Tax	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
			Total Fire	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ 445,000
PUBLIC WORKS									
Public Works	Vehicle	3/4 Ton Service Truck	General	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Public Works	Vehicle	Replace 2 F-150 Trucks	General	\$ -	\$ -	\$ 94,000	\$ -	\$ -	\$ 94,000
Public Works	Machinery/Equipment	Titan Leaf Machine	General	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
Public Works	Machinery/Equipment	Loader/Brush Pickup	General	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000
Public Works	Machinery/Equipment	2 HVLS Ceiling Fans Garage	General	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Public Works	Machinery/Equipment	Replace Slope Mower	General	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Public Works	Projects	Quintard Landscaping	General	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Public Works	Projects	Streets, Roads, Bridges - TBD by Council	General	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ 172,500
Public Works	Projects	Various Drainage Improvements	Stormwater	\$ -					\$ -
			Total Public Works	\$ 523,500	\$ 210,000	\$ 229,000	\$ -	\$ -	\$ 962,500
AIRPORT									
Airport	Projects	Various Improvements	General	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	Projects	Airport Grant	Local Match	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Airport	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -
PARD									
PARD	Facility Improvement	Unity House Upgrades/Improvement	General	\$ 50,000					\$ 50,000
			Total PARD	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
MUSEUMS & GARDENS									
Berman	Facility Improvement	Elevator Door Opener Replacements	General	\$ 40,000	\$ -				\$ 40,000
AM&G	Facility Improvement	Replace all HVAC units (20+)	General	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 800,000
			Total Museum Operations	\$ 240,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 840,000
Total				\$ 1,747,302	\$ 568,802	\$ 587,802	\$ 358,802	\$ 114,300	\$ 3,097,008