



**FISCAL YEAR 2025  
CITY MANAGER'S PROPOSED  
BUDGET**

**August 6, 2024**

## **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

Bersheba Austin, Human Resources Director

David Arnett, Public Works Director

Alan Robison, Museum Operations Director

Frazier Burroughs, Parks & Recreation Director

Toby Bennington, Planning & Economic Development Director

Jason Brown, Building Safety & Inspections Division

Jackson Hodges, Public Relations Director



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P.O. Box 2168  
Anniston, AL 36202

August 6, 2024

Mayor Jack Draper and City Council Members  
City of Anniston

**RE: Proposed Fiscal Year 2025 Annual Operating and Capital Budget**

Dear Mayor Draper and City Councilmembers:

Following the Council-Manager Act, it is my privilege and responsibility to present the proposed Fiscal Year 2025 Annual Operating and Capital Budget for the City of Anniston. This proposed Budget, which begins October 1, 2024, 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 approach a new fiscal year. The yearly 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, add convenience, provide more opportunities for access to our citizens, and 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 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 on maintaining and improving their

current services to ensure and improve upon the best service delivery practices. 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 on several 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 the total in the County.

### **Budget Presentation**

The basic Budget presentation for FY 2025 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 of Anniston depends on 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.

Police and fire departments are facing a historical crisis in recruiting and retaining officers. It is one of the greatest challenges facing the profession. To maintain a competitive advantage, we propose an increase in starting salaries for police officers and firefighters effective as of October 1, 2024. An adjustment in total police and fire positions is also proposed to offset some of the costs associated with the increase.

We propose a cost-of-living adjustment of 2.5% and a step merit increase effective as of October 1, 2024, for all eligible general pay scale employees of the City. Proposed salaries for FY 2025 are \$18.4 million, an increase of 8.9% from the 2024 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 2025, the proposed allocation is \$4.9 million or 9.6% 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 16.2% of the total general fund budget.

The total authorized number of full-time, regular employees will be 330 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 72 part-time/seasonal employees in FY 2025.

The proposed General Fund Budget includes a decrease of fourteen (14) full-time positions and the addition of four (4) part-time permanent positions:

- Police Officer, a decrease of seven (7) positions
- Firefighter, a decrease of six (6) positions
- Court Clerk, a decrease of one (1) position
- PARD, increase four (4) positions to part-time permanent 30+ Hours

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.

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
<b>Total Full-Time</b>	<b>333</b>	<b>337</b>	<b>342</b>	<b>344</b>	<b>330</b>
<b>Total Part-Time</b>	<b>25</b>	<b>26</b>	<b>22</b>	<b>23</b>	<b>27</b>
<b>Total Temp Salaries</b>	<b>\$438,425</b>	<b>\$438,425</b>	<b>\$503,500</b>	<b>\$468,500</b>	<b>\$414,200</b>

**General Fund Balance**

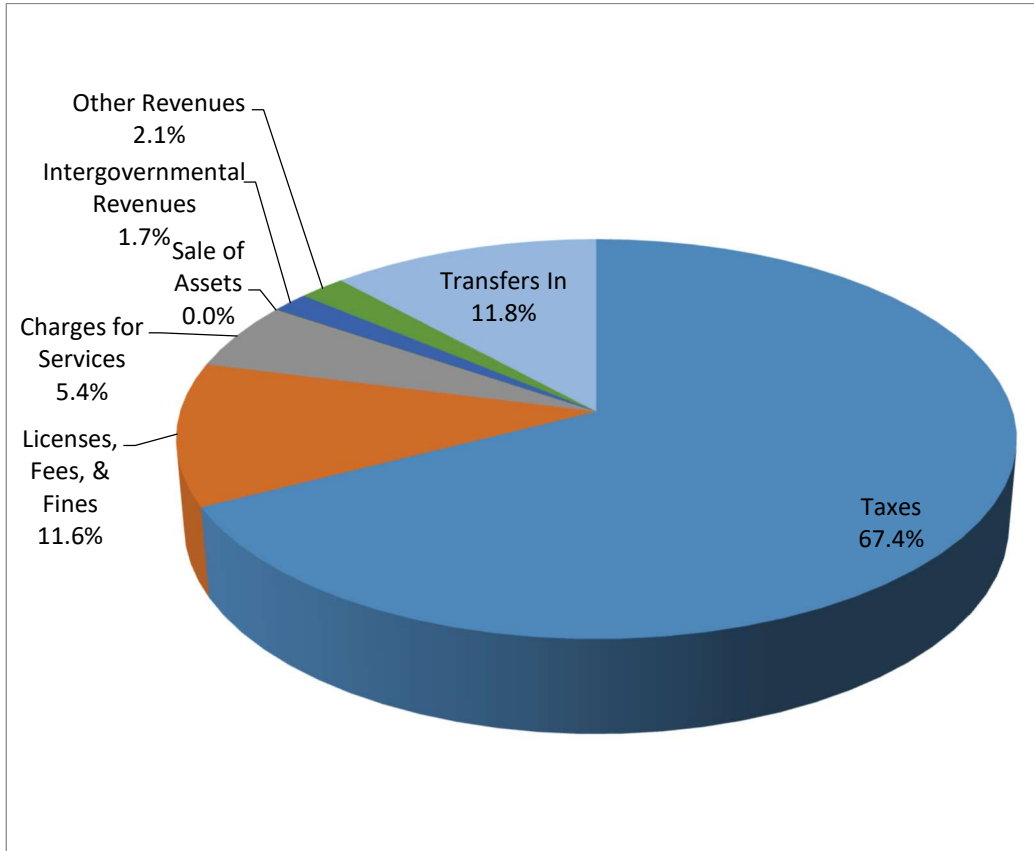
The General Fund is the primary operating fund for governmental activities, which provides a wide array of services ranging from general administration to public safety, streets, and signage, planning and community development, contributions to various community organizations, and economic development.

Ideally, an unreserved fund balance of no less than 10% to 15% is considered both necessary and prudent fiscal policy. In 2016, the 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 24.3% of the total expenditures and transfers.

**GENERAL FUND**

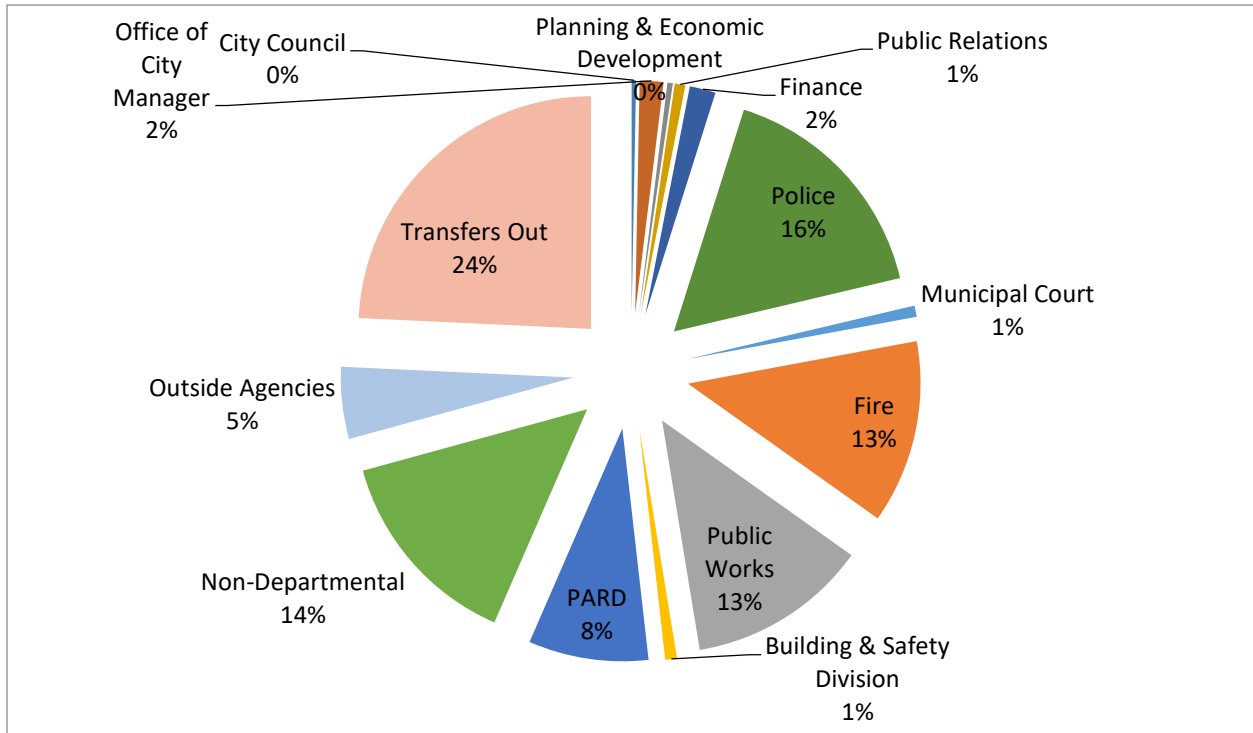
The projected total General Fund revenues for FY 2025 are \$51.5 million. The City’s largest single revenue stream is sales tax collections. Sales tax collections are estimated at \$29 million or 56.2% of total General Fund Revenue. The second largest source of revenue is property taxes. In FY 2025, ad valorem taxes are estimated to generate \$4.8 million or 9.4% 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 2025 are \$57.4 million. This is an increase of \$4 million from the FY 2024 Amended Budget. There are twenty-five (25) Department and/or Division budgets, plus six (6) fund transfer budgets delineated within the General Fund.

We must remain focused on our 5-year Capital improvement plan to improve existing systems and develop new infrastructure and facilities. The use of a capital improvement plan promotes better use of the City’s limited financial resources, reduces costs, focuses on priorities, and assists in the coordination of public and private development. The proposed FY 2025 budget includes \$3.2 million in City Hall renovations and \$2.4 million for the Chief Ladiga Trail. As a viable asset to the city. \$150,000 is allocated for the continuous improvement of airport operations. \$155,000 is allocated for the continuous improvement of landscaping on Quintard Avenue. \$75,000 is allocated to Main Street for renovations and upgrades to 10<sup>th</sup> Street, Noble Street, and Atlanta Avenue. The American Rescue Plan Act funding will be obligated by December 31, 2024, and depleted by December 31, 2025.



**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 into 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 49.1% of the funds needed to operate. In FY 2025, this contribution totals \$797,235, which is a 15.8% increase from the FY 2024 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 2025, the General Fund is projected to contribute \$4,264,680, which is a 3.5% decrease from the FY 2024 Amended Budget. Of the \$4.2 million, \$875,000 is allocated for the Liability Insurance Fund, \$3,969,500 is allocated for the Health Insurance Fund, and \$232,500 is allocated for the Worker’s Compensation Fund. We also propose \$100,000 for general administrative legal fees not covered by insurance.

## **OTHER FUNDS**

### **Stormwater Fund**

The Stormwater Fund accounts for operation and maintenance expenses associated with the collection and storage of Stormwater throughout the City. Revenues and expenditures proposed are \$432,000.

### **Fire Tax Fund**

The Fire Tax Fund accounts for operation, maintenance, and capital expenses associated with running the Fire Department except for personnel-related line items. In FY 2025, revenues are projected at \$1,508,000 and expenditures are projected at \$1,792,000.

### **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 2025, revenues and expenses are projected at \$110,100.

## **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 2025, 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 responsibly 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.

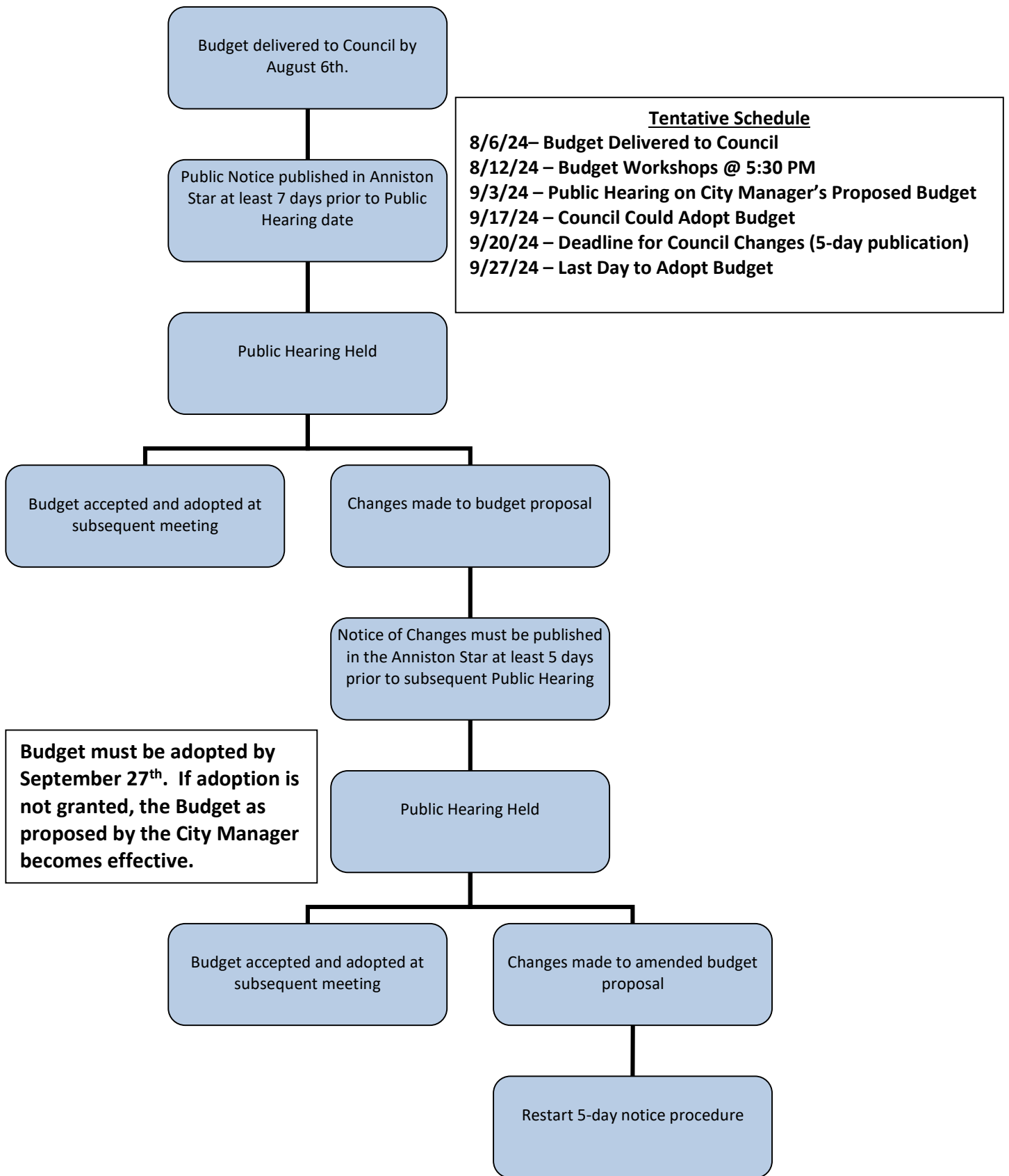
Finally, to the City Council and the Public, I invite your comments, questions, changes, and guidance through this critical process of budget review and adoption. The proposed Budget should reflect your insight and input about services and infrastructure needs for this City. Together we will work to make Anniston a better place to live, work, and play. With that, we look forward to a productive year in FY 2025.

Respectfully Submitted,



Steven D. Folks  
City Manager

# City of Anniston Budgetary Calendar





# FY 2025 PROPOSED BUDGET EMPLOYEE CENSUS

## Office of City Manager

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	6	4	6	7	7
PART-TIME POSITIONS	1	1	0	0	0

## Planning and Economic Development

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	2	1	1	1	1

## Public Relations

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	1	2	3	3	3

## Finance

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	7	8	8	7	7
PART-TIME POSITIONS	0	0	0	0	0
TEMPORARY SALARIES	\$5,000	\$5,000	\$7,500	\$6,500	\$0

## Police

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	99	99	100	100	93
PART-TIME POSITIONS	0	0	0	0	0

## Detention

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	0	0	0	0	0

## Municipal Court

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	5	5	4	5	4

## Fire

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	81	84	84	84	78

<b>PW-Administration</b>					
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	3	3	3	3	3
<b>PW-Engineering</b>					
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	1	2	2	1	1
<b>PW-Garage</b>					
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	3	3	4	4	4
<b>PW-Street</b>					
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	47	47	47	48	47
TEMPORARY SALARIES	\$70,000	\$70,000	\$70,000	\$0	\$0
<b>PW-Airport</b>					
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	2	2	1	1	1
<b>PW-Building Maintenance</b>					
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	8	8	6	7	7
<b>Building &amp; Safety Inspections Division</b>					
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	5	5	5	5	5
<b>PARD-Administration</b>					
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	4	4	4	4	4
PART-TIME PERMANENT	0	1	1	1	1
<b>PARD-Programs and Centers</b>					
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	19	19	19	19	19
PART-TIME PERMANENT	7	7	7	8	12
TEMPORARY SALARIES	\$200,425	\$200,425	\$240,000	\$261,000	\$224,200
<b>PARD-Golf</b>					
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	4	4	5	5	5
PART-TIME PERMANENT	6	6	5	5	5
TEMPORARY SALARIES	\$87,000	\$87,000	\$132,000	\$132,000	\$127,000
<b>Food Service and Special Events</b>					

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	4	4	6	6	6
PART-TIME PERMANENT	3	3	1	1	1
TEMPORARY SALARIES	\$50,000	\$50,000	\$22,000	\$37,000	\$51,000

#### **PARD-Athletics**

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	6	6	5	5	5
PART-TIME PERMANENT	0	0	1	1	1
TEMPORARY SALARIES	\$18,000	\$18,000	\$19,000	\$19,000	\$0

#### **PARD-Park Maintenance**

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	10	10	10	10	10
TEMPORARY SALARIES	\$8,000	\$8,000	\$13,000	\$13,000	\$12,000

#### **Civil Service**

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
PART-TIME PERMANENT	1	1	1	1	1

#### **Museum Operations**

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	14	14	16	16	17
PART-TIME PERMANENT	7	7	6	6	6

#### **Internal Service Funds**

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	0	0	0	0	0

#### **CDBG and HOME**

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
FULL-TIME POSITIONS	1	2	2	2	2
PART-TIME PERMANENT	0	0	0	0	0

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
<b>Total Full-Time</b>	<b>333</b>	<b>337</b>	<b>342</b>	<b>344</b>	<b>330</b>
<b>Total Part-Time</b>	<b>25</b>	<b>26</b>	<b>22</b>	<b>23</b>	<b>27</b>
<b>Total Temp Salaries</b>	<b>\$438,425</b>	<b>\$438,425</b>	<b>\$503,500</b>	<b>\$468,500</b>	<b>\$414,200</b>

# **General Fund**

## GENERAL FUND REVENUE

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
AD VALOREM TAXES-TAX COLLECT.	3,022,441	3,141,315	3,910,000	3,998,338	4,071,000	4,379,753	4,379,700
MANUFACTURED HOMES REGISTRATIO	11,677	11,238	12,000	7,648	10,000	7,661	7,600
SPECIAL 5 MILL SCHOOL TAX-TX/C	1,417,307	1,451,741	1,610,000	1,644,670	1,691,000	1,729,921	1,729,900
STATE AND COUNTY TAXES	46,300	63,261	55,000	55,133	62,000	26,855	26,800
AD VALOREM TAX-COMM LIC/TAX CL	721,797	393,391	440,000	461,656	414,000	446,302	446,300
SPECIAL 5 MILL SCH TAX-COM LIC	143,578	153,232	140,000	173,520	149,000	187,025	187,000
BEVERAGE TAX-RETAIL	65,532	84,940	78,000	91,468	98,000	99,660	99,600
BEVERAGE TAX-COUNTY PRO-RATA	42,938	47,734	40,000	48,496	38,000	53,081	53,000
BEVERAGE TAX-WHOLESALE WINE 5%	14,837	15,382	13,000	13,352	13,000	13,507	13,500
UNIFORM BEER TAX	71,268	58,898	56,000	70,732	55,000	63,419	63,400
CIGARETTE & TOBACCO TAXES	291,506	291,924	275,500	269,438	262,000	260,368	260,300
GASOLINE TAXES	449,950	435,256	448,000	418,880	416,000	402,958	402,900
BINGO TAXES	43,909	43,626	43,000	43,958	42,000	48,036	48,000
RENTAL TAX	495,617	563,915	505,000	536,756	471,000	579,707	579,700
SALES AND USE TAX-CALHOUN CO.	109,985	133,044	118,000	127,281	100,000	134,167	134,100
SALES TAX	25,248,859	28,944,773	26,165,000	29,192,456	27,500,000	28,834,881	28,834,800
LODGINGS TAX	149,584	182,229	165,000	180,448	154,000	179,579	179,500
MOTOR VEHICLE TAX	63,594	61,709	72,000	67,397	63,000	68,830	68,800
MOTOR VEHICLE REGISTRATION	657	1,246	1,000	936	1,000	767	700
SHARES TAX	126,039	126,984	125,000	127,937	126,000	127,937	127,900
<b>TOTAL TAXES</b>	<b>32,537,374</b>	<b>36,205,837</b>	<b>34,271,500</b>	<b>37,530,499</b>	<b>35,736,000</b>	<b>37,644,414</b>	<b>37,643,500</b>
BUILDING PERMIT FEES	147,216	225,834	203,000	307,291	195,000	345,451	345,400
BUSINESS LICENSE	4,055,447	4,224,709	4,255,000	4,302,131	4,485,000	4,529,805	4,529,800
ISSUANCE FEE	49,653	46,515	49,000	51,783	49,000	51,948	51,900
INSURANCE LICENSES	295,975	317,551	362,000	362,275	371,500	372,456	372,400
FRANCHISE FEES	237,576	387,548	388,000	370,645	347,000	397,823	397,800
LICENSE-PENALTY	56,855	42,209	47,000	40,088	35,000	36,509	36,500
LICENSE-INTEREST	5,138	108	500	208	-	192	-
TAXI DRIVERS' LICENSES	95	20	100	155	-	160	-
AMBULANCE PERMIT	400	400	400	480	-	440	-
DOG & CAT LICENSES	180	7	100	-	-	-	-
FINANCIAL INSTITUTION TAX	566,916	508,499	424,000	531,885	425,000	481,654	481,600
MUNICIPAL COURT FINES & FEES	329,607	236,489	213,500	181,499	199,000	180,687	180,600
FINANCE DIVISION	894	3,024	1,500	2,051	1,500	2,552	2,500
PLANNING DIVISION	142	3,138	-	-	-	-	-
RENTAL INSPECTION FINES	1,445	-	-	-	-	-	-
NUISANCE FEE	3,255	5,377	2,500	2,893	16,000	16,118	16,000
VACANT PROPERTY REGISTR FEES	-	4,400	4,000	5,000	3,000	3,500	3,500
<b>TOTAL LICENSES, FEES &amp; FINES</b>	<b>5,750,794</b>	<b>6,005,827</b>	<b>5,950,600</b>	<b>6,158,385</b>	<b>6,127,000</b>	<b>6,419,296</b>	<b>6,418,000</b>
BURIAL PERMITS	20,800	13,600	11,000	8,850	13,000	-	-
EVENT INCOME	26,674	52,954	31,125	24,629	46,800	45,138	43,500
GARBAGE FEE INCOME	895,124	664,518	1,000,000	1,214,173	1,048,000	1,415,158	1,306,000
GARBAGE FEE-HOUSING AUTHORITY	92,448	75,815	79,600	92,303	79,000	79,000	79,000
PUBLIC SAFETY REVENUES	227,439	274,575	589,587	741,478	174,000	131,551	79,500
PUBLIC WORKS REVENUES	80,411	74,117	76,500	94,748	89,000	86,526	85,500
PARD REVENUES	1,104,550	1,337,096	1,283,828	1,436,827	1,408,495	1,530,259	1,509,400
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,447,445</b>	<b>2,492,674</b>	<b>3,071,640</b>	<b>3,613,008</b>	<b>2,858,295</b>	<b>3,287,633</b>	<b>3,102,900</b>
SALE OF CEMETERY LOTS	13,500	5,600	4,900	8,900	10,000	14,700	14,500
SALE OF EQUIPMENT	68,182	-	-	91,617	8,000	8,148	-
SALE OF BUILDING	7,000	-	-	-	-	-	-
SALE OF LAND	30,000	2,000	-	600	-	500	-
<b>TOTAL SALE OF ASSETS</b>	<b>118,682</b>	<b>7,600</b>	<b>4,900</b>	<b>101,117</b>	<b>18,000</b>	<b>23,348</b>	<b>14,500</b>
ANNISTON HOUSING AUTHORITY	5,586	75,213	7,200	-	9,000	-	-
ANNISTON WATER WORKS/SEWER BD	780,508	739,021	683,500	833,348	713,000	786,266	786,200
A.B.C. BOARD	10,836	15,574	10,500	10,037	10,000	10,028	10,000
MCCLELLAN COMPACT	50,000	50,000	-	-	-	-	-
GRANTS REIMBURSEMENT	-	-	-	-	14,000	14,461	-
INTERGOVERNMENTAL REVENUE	216,047	96,997	97,000	95,335	145,000	107,861	95,000
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>1,062,977</b>	<b>976,805</b>	<b>798,200</b>	<b>938,719</b>	<b>891,000</b>	<b>918,616</b>	<b>891,200</b>

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
RENTAL INCOME	2,775	3,292	3,100	5,405	3,000	7,075	5,200
INTEREST INCOME	4,023	8,710	56,000	343,238	612,000	1,065,924	602,971
REIMBURSEMENT INCOME	-	-	-	13,306	5,000	14,138	10,000
MISCELLANEOUS REVENUE	29,355	13,347	9,000	141,252	339,156	388,285	-
HEALTHY BUCKS REVENUE - FARMERS MARKET	-	-	-	-	-	-	-
GREYHOUND REVENUE	9,727	8,201	3,800	3,322	-	-	-
GIFTS AND DONATIONS	31,074	117,450	104,300	105,250	132,555	110,385	63,000
<b>TOTAL OTHER REVENUES</b>	<b>76,955</b>	<b>151,000</b>	<b>176,200</b>	<b>611,773</b>	<b>1,091,711</b>	<b>1,585,806</b>	<b>681,171</b>
TRANSFER OF FUNDS IN	167,200	167,200	321,000	22,000	485,000	485,000	-
TRANSFER IN FROM FIRE TAX	-	-	-	-	-	-	220,000
TRANSFER IN FROM ALABAMA TRUST FUND	-	-	-	-	-	-	211,000
TRANSFER IN FROM FIRE TRAINING	-	-	-	-	-	-	55,100
TRANSFER IN FROM MUSEUM OPERATIONS	-	-	-	-	-	-	259,572
TRANSFER IN FROM DEBT SERVICE	-	294,928	236,648	3,734,982	5,431,321	3,923,716	1,507,605
TRANSFER IN FROM GAS TAX	145,500	263,500	439,000	355,513	297,500	297,500	305,000
TRANSFER IN FROM COURT FUND	50,000	50,000	370,000	489	50,000	340,000	196,700
TRANSFER IN FROM MISC SPEC REV	4,318	1,653	3,000	7,912	5,000	8,223	8,000
<b>TOTAL TRANSFERS</b>	<b>367,018</b>	<b>777,281</b>	<b>1,369,648</b>	<b>4,120,895</b>	<b>6,268,821</b>	<b>5,054,439</b>	<b>2,762,977</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>42,361,245</b>	<b>46,617,024</b>	<b>45,642,688</b>	<b>53,074,396</b>	<b>52,990,827</b>	<b>54,933,552</b>	<b>51,514,248</b>

## GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>CITY COUNCIL</b>	<b>138,244</b>	<b>152,089</b>	<b>199,200</b>	<b>159,026</b>	<b>186,850</b>	<b>158,231</b>	<b>181,350</b>
<b>OFFICE OF THE CITY MANAGER</b>	<b>664,399</b>	<b>530,563</b>	<b>616,520</b>	<b>637,201</b>	<b>795,005</b>	<b>754,257</b>	<b>946,500</b>
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>219,917</b>	<b>197,698</b>	<b>235,300</b>	<b>250,745</b>	<b>299,550</b>	<b>316,861</b>	<b>224,400</b>
<b>PUBLIC RELATIONS DEPARTMENT</b>	<b>43,905</b>	<b>261,030</b>	<b>333,305</b>	<b>332,816</b>	<b>418,775</b>	<b>369,665</b>	<b>422,600</b>
<b>FINANCE</b>	<b>909,853</b>	<b>902,159</b>	<b>940,600</b>	<b>919,351</b>	<b>1,016,000</b>	<b>935,248</b>	<b>1,038,500</b>
<b>POLICE DEPARTMENT</b>							
ADMINISTRATION	7,918,667	8,226,138	8,969,621	9,013,091	8,865,555	8,553,830	9,343,900
DETENTION	90,945	94,528	91,500	77,733	92,000	87,569	99,100
<b>TOTAL POLICE DEPARTMENT</b>	<b>8,009,612</b>	<b>8,320,667</b>	<b>9,061,121</b>	<b>9,090,823</b>	<b>8,957,555</b>	<b>8,641,399</b>	<b>9,443,000</b>
<b>MUNICIPAL COURT</b>	<b>427,487</b>	<b>432,670</b>	<b>414,100</b>	<b>437,583</b>	<b>475,225</b>	<b>454,967</b>	<b>444,000</b>
<b>FIRE DEPARTMENT</b>	<b>6,109,918</b>	<b>6,659,863</b>	<b>6,920,500</b>	<b>7,054,737</b>	<b>7,115,550</b>	<b>7,044,743</b>	<b>7,319,800</b>
<b>PUBLIC WORKS DEPARTMENT</b>							
ADMINISTRATION	999,916	498,126	454,350	470,593	456,600	425,839	447,400
ENGINEERING	264,034	203,605	177,214	139,278	130,100	101,519	133,500
GARAGE	228,743	271,903	268,350	275,581	297,200	235,610	304,400
ENVIRONMENTAL	1,227,227	1,167,356	1,630,500	1,593,918	1,358,500	1,423,321	1,508,500
STREET	2,558,266	2,601,615	2,452,500	2,500,572	2,653,300	2,265,945	2,763,700
AIRPORT	123,925	93,596	128,500	123,503	129,325	111,718	155,200
BUILDING MAINT. & ELECTRICAL	1,536,727	1,639,551	1,686,950	1,684,069	1,753,950	1,806,478	1,902,500
<b>TOTAL PUBLIC WORKS</b>	<b>6,938,840</b>	<b>6,475,753</b>	<b>6,798,364</b>	<b>6,787,514</b>	<b>6,778,975</b>	<b>6,370,430</b>	<b>7,215,200</b>
<b>BUILDING &amp; SAFETY DIVISION</b>	<b>405,682</b>	<b>377,850</b>	<b>537,200</b>	<b>421,318</b>	<b>460,900</b>	<b>324,658</b>	<b>471,000</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>							
ADMINISTRATION	184,496	352,456	359,536	365,651	376,000	363,517	390,800
PROGRAMS & CENTERS	1,414,215	1,495,860	1,500,177	1,477,027	1,708,750	1,482,769	1,816,300
GOLF	660,129	667,278	594,500	619,661	624,250	573,288	684,800
FOOD SERVICE & SPECIAL EVENTS	542,413	596,797	607,450	612,204	635,500	629,330	671,600
ATHLETICS	318,110	394,314	420,300	456,523	440,873	461,811	520,300
PARK MAINTENANCE	668,416	667,874	667,100	709,633	703,150	636,067	705,500
<b>TOTAL PARKS &amp; RECREATION</b>	<b>3,787,779</b>	<b>4,174,580</b>	<b>4,149,063</b>	<b>4,240,698</b>	<b>4,488,523</b>	<b>4,146,783</b>	<b>4,789,300</b>
<b>NON-DEPARTMENTAL</b>	<b>7,524,183</b>	<b>6,844,833</b>	<b>8,062,775</b>	<b>8,015,182</b>	<b>8,516,385</b>	<b>8,454,972</b>	<b>8,146,200</b>
<b>TRANSFERS OUT</b>	<b>3,249,303</b>	<b>5,400,742</b>	<b>6,022,046</b>	<b>11,180,543</b>	<b>11,074,533</b>	<b>9,385,285</b>	<b>13,927,664</b>
<b>OUTSIDE AGENCIES</b>	<b>2,516,531</b>	<b>2,444,668</b>	<b>2,861,800</b>	<b>2,958,414</b>	<b>2,842,800</b>	<b>2,712,544</b>	<b>2,877,900</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>40,945,652</b>	<b>43,175,165</b>	<b>47,151,894</b>	<b>52,485,950</b>	<b>53,426,625</b>	<b>50,070,044</b>	<b>57,447,414</b>

## 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

<u>Personnel:</u>	No change.
<u>Operations and Maintenance:</u>	Increase in election expenses.
<u>Capital:</u>	New City Hall furniture.



EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>CITY COUNCIL</b>							
SALARIES AND WAGES	123,191	132,200	132,000	132,815	132,500	130,720	132,200
PAYROLL TAXES	9,210	9,551	10,000	9,322	10,000	8,984	9,300
OFFICE SUPPLIES	87	-	500	51	500	70	500
OPERATING SUPPLIES	190	-	125	-	500	-	500
WARD 1 - PHONE & POSTAGE	259	515	600	590	600	495	600
WARD 2 - PHONE & POSTAGE	259	515	500	495	600	495	600
WARD 3 - PHONE & POSTAGE	262	960	1,025	1,025	1,025	1,025	1,025
WARD 4 - PHONE & POSTAGE	259	515	500	495	600	600	600
MAYOR - PHONE & POSTAGE	262	930	950	990	1,025	1,025	1,025
WARD 1 - TRAVEL	-	-	6,000	1,578	3,875	603	5,000
WARD 2 - TRAVEL	-	1,199	6,000	-	3,875	-	5,000
WARD 3 - TRAVEL	-	1,060	6,000	-	3,875	1,750	5,000
WARD 4 - TRAVEL	-	958	6,000	3,595	3,875	1,179	5,000
MAYOR - TRAVEL	-	1,048	6,000	7,698	14,000	11,194	10,000
YOUTH COUNCIL	1,195	-	20,000	119	10,000	91	5,000
AUTOMOTIVE REPAIRS	3,070	2,639	3,000	253	-	-	-
<b>TOTAL CITY COUNCIL</b>	<b>138,244</b>	<b>152,089</b>	<b>199,200</b>	<b>159,026</b>	<b>186,850</b>	<b>158,231</b>	<b>181,350</b>

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>OFFICE OF THE CITY MANAGER</b>							
SALARIES AND WAGES	488,777	419,044	447,000	454,864	535,400	522,090	578,500
SICK LEAVE WAGES	-	-	-	-	-	-	32,000
PTO PAYOUTS	-	-	-	-	-	-	30,000
OVERTIME	112	633	1,500	1,944	2,100	3,716	4,000
LIFE INSURANCE	574	24	8,000	6,137	6,200	6,127	6,500
PAYROLL TAXES	40,576	30,675	33,000	39,007	39,000	38,299	55,000
RETIREMENT EXPENSES	41,445	37,403	40,000	41,138	51,000	47,539	52,500
OFFICE SUPPLIES	6,850	5,798	7,000	7,404	7,000	4,868	7,000
CONTRACTS AND AGREEMENTS	16,039	8,051	8,000	9,803	3,000	3,099	2,500
PROFESSIONAL SERVICES	9,795	4,241	22,000	22,000	3,000	740	3,000
COMMUNICATIONS-PHONE & POSTAGE	2,426	10,723	8,000	7,526	500	106	500
TRAVEL EXPENSE	2,082	5,532	5,000	4,409	6,000	6,564	7,000
CONVENTIONS AND SEMINARS	805	-	200	180	500	265	500
PRINTING	-	-	100	66	500	-	-
MISCELLANEOUS SERVICES	150	1,588	320	352	-	-	-
GAS AND OIL	481	891	900	1,003	1,000	728	1,000
AUTOMOTIVE REPAIRS	-	-	-	-	500	-	500
ELECTION EXPENSE	-	-	-	-	-	-	40,000
ADMINISTRATIVE EXPENSES	-	-	-	-	9,805	10,654	10,000
ADVERTISING	127	984	1,000	1,150	26,000	24,572	25,000
TRAINING EXPENSE	31,073	4,026	28,000	26,370	5,000	5,214	7,500
DUES & SUBSCRIPTIONS	2,467	951	3,000	1,981	5,500	6,491	6,500
PROJECTS - ANNISTON CHANGERS	-	-	3,500	1,744	5,000	1,469	2,000
SOFTWARE FEES	-	-	-	10,123	88,000	71,717	75,000
TRANSFER TO CAP PROJECT FUND	20,618	-	-	-	-	-	-
<b>TOTAL CITY MANAGER</b>	<b>664,399</b>	<b>530,563</b>	<b>616,520</b>	<b>637,201</b>	<b>795,005</b>	<b>754,257</b>	<b>946,500</b>

	FY2021	FY2022	FY 2023	FY 2024	FY 2025
Full-Time Positions	6	4	6	7	7
Part-Time Positions	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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>							
SALARIES AND WAGES	152,475	92,377	96,000	97,263	99,500	97,471	105,200
PTO PAYOUTS	4,481	-	-	-	-	-	-
OVERTIME	207	-	-	-	-	-	-
LIFE INSURANCE	681	5	400	214	500	209	500
PAYROLL TAXES	11,499	6,879	7,200	7,240	8,000	7,420	8,000
RETIREMENT EXPENSES	14,525	8,288	8,600	8,792	10,550	8,860	9,600
BANK AND CREDIT CARD FEES	32	-	-	-	-	-	-
OFFICE SUPPLIES	301	30	500	-	500	-	500
CONTRACTS AND AGREEMENTS	597	620	500	-	-	-	-
PROFESSIONAL SERVICES	23,500	77,506	103,880	127,563	162,000	194,743	92,500
COMMUNICATIONS-PHONE & POSTAGE	1,534	1,471	2,500	2,150	-	-	-
TRAVEL EXPENSE	1,400	3,102	4,000	3,543	4,000	1,628	2,000
BUSINESS DEVELOPMENT	1,093	86	500	269	500	51	100
CONVENTIONS AND SEMINARS	335	825	1,000	825	1,000	500	1,000
PRINTING	327	2,442	2,500	-	1,000	-	-
UTILITIES	1,437	-	-	-	-	-	-
GAS AND OIL	145	-	1,000	-	500	32	500
AUTOMOTIVE REPAIRS	301	339	500	184	500	147	500
ADVERTISING	2,245	795	2,000	-	2,000	-	-
TRAINING EXPENSE	770	1,326	1,220	575	2,000	575	1,000
TRAINING BOARDS/COMMISSIONS	217	(120)	500	-	5,000	4,899	2,500
DUES & SUBSCRIPTIONS	1,815	1,726	2,500	2,126	2,000	326	500
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>219,917</b>	<b>197,698</b>	<b>235,300</b>	<b>250,745</b>	<b>299,550</b>	<b>316,861</b>	<b>224,400</b>

	FY2021	FY2022	FY 2023	FY 2024	FY 2025
Full-Time Positions	2	1	1	1	1

## **PUBLIC RELATIONS DEPARTMENT**

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>	No significant changes.
<u>Capital:</u>	10 <sup>th</sup> Street Welcome/Entrance; Atlanta Avenue; Re-stripping of Noble Street.

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PUBLIC RELATIONS DEPARTMENT</b>							
SALARIES AND WAGES	9,604	144,409	195,000	197,569	211,500	198,545	241,300
OVERTIME	-	-	1,000	1,300	1,500	1,106	1,200
LIFE INSURANCE	-	10	800	428	500	418	500
PAYROLL TAXES	735	17,589	15,000	14,571	16,000	14,499	18,100
RETIREMENT EXPENSES	275	17,772	17,500	17,089	29,425	17,487	19,500
BANK AND CREDIT CARD FEES	24	5	-	9	-	75	-
OFFICE SUPPLIES	-	261	1,180	1,149	1,000	195	700
OPERATING SUPPLIES	1,051	1,088	2,000	4,243	1,000	3,050	2,000
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	2,000	1,216	1,300
CONTRACTS AND AGREEMENTS	-	415	500	584	-	-	-
PROFESSIONAL SERVICES	-	236	3,795	4,245	2,000	2,851	2,500
EXTRA LABOR - DOWNTOWN MARKET	-	-	-	-	-	2,150	6,300
COMMUNICATIONS-PHONE & POSTAGE	1,057	1,646	1,900	1,895	-	-	-
TRAVEL EXPENSE	-	799	4,100	3,693	2,000	1,649	2,000
BUSINESS DEVELOPMENT	-	825	50	29	-	-	-
CONVENTIONS AND SEMINARS	-	600	1,900	1,410	1,500	813	3,000
PRINTING	-	1,296	500	484	1,500	1,017	500
UTILITIES	-	-	-	-	-	-	-
REPAIRS & MAINTENANCE - BLDGS & EQUIPMENT	-	-	-	-	2,000	162	-
MISCELLANEOUS SERVICES	-	-	-	-	-	-	-
HEALTHY BUCKS PAYOUT	201	-	-	-	-	-	-
ADVERTISING	81	10,262	10,900	7,909	33,000	29,266	31,600
RENTALS	1,296	3,068	3,000	2,550	-	-	-
DUES & SUBSCRIPTIONS	-	1,407	1,800	1,769	2,000	1,581	2,000
PROJECTS	-	-	-	-	39,350	19,459	20,000
SPECIAL EVENTS	29,581	59,341	72,380	71,890	72,500	74,126	70,100
<b>TOTAL PUBLIC RELATIONS DEPARTMENT</b>	<b>43,905</b>	<b>261,030</b>	<b>333,305</b>	<b>332,816</b>	<b>418,775</b>	<b>369,665</b>	<b>422,600</b>

	<b>FY2021</b>	<b>FY2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Positions	1	2	3	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

Personnel: Decrease in one (1) full-time Municipal Court position

Operations and Maintenance: No significant changes.

Capital: None.

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>FINANCE DEPARTMENT</b>							
SALARIES AND WAGES	365,978	405,661	410,000	423,139	419,000	412,487	441,500
SICK LEAVE WAGES	-	4,644	-	-	-	-	-
PTO PAYOUT	-	856	-	-	-	-	-
OVERTIME	2,968	5,793	5,000	4,028	5,000	1,867	5,000
LIFE INSURANCE	1,186	30	1,600	926	1,000	836	1,000
PAYROLL TAXES	26,899	30,395	31,000	31,177	32,000	29,880	33,000
RETIREMENT EXPENSES	31,326	35,559	37,500	37,919	40,500	37,178	40,000
OVER/SHORT	121	105	-	-	-	-	-
BANK AND CREDIT CARD FEES	32,658	36,478	30,000	30,760	45,000	47,334	47,500
OFFICE SUPPLIES	11,917	7,997	8,000	10,159	8,000	3,131	8,000
OPERATING SUPPLIES	442	4,482	5,000	6,085	5,000	4,638	5,000
COMPUTER SUPPLIES	-	1,659	-	-	-	-	-
CONTRACTS AND AGREEMENTS	18,979	18,968	7,000	7,067	2,000	1,287	2,000
PROFESSIONAL SERVICES	394,978	328,102	375,000	348,906	325,000	286,080	300,000
COMMUNICATIONS-PHONE & POSTAGE	4,690	3,625	5,000	233	1,000	-	1,000
TRAVEL EXPENSE	3,588	3,924	10,000	7,068	5,000	3,572	5,000
CONVENTIONS AND SEMINARS	-	1,180	500	218	500	(870)	500
PRINTING	3,233	4,139	7,000	4,815	7,000	3,708	7,000
MISCELLANEOUS SERVICES	-	4	-	-	-	-	-
TRAINING EXPENSE	5,672	6,953	7,000	4,662	5,000	3,331	5,000
DUES & SUBSCRIPTIONS	2,782	1,116	1,000	2,189	2,000	1,329	2,000
FINES AND PENALTIES	379	-	-	-	-	-	-
COMPUTER EQUIPMENT	2,058	489	-	-	-	-	-
SOFTWARE FEES	-	-	-	-	113,000	99,460	135,000
INTEREST	0	-	-	-	-	-	-
<b>TOTAL FINANCE</b>	<b>909,853</b>	<b>902,159</b>	<b>940,600</b>	<b>919,351</b>	<b>1,016,000</b>	<b>935,248</b>	<b>1,038,500</b>

	<b>FY2021</b>	<b>FY2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Positions	7	8	8	7	7



EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>MUNICIPAL COURT</b>							
SALARIES AND WAGES	206,682	200,658	186,000	196,298	225,400	215,704	203,000
ANNUAL LEAVE WAGES	-	-	-	-	2,000	2,581	-
SICK LEAVE WAGES	-	406	-	-	500	175	-
PTO PAYOUTS	-	1,706	-	-	-	-	-
OVERTIME	3,258	3,747	4,000	4,171	4,000	3,948	4,000
LIFE INSURANCE	554	22	1,600	778	1,000	550	1,000
PAYROLL TAXES	14,703	14,457	14,000	14,200	16,500	16,029	15,000
RETIREMENT EXPENSES	18,152	17,977	17,000	17,958	22,725	19,665	19,000
OFFICE SUPPLIES	923	6,618	2,500	1,308	4,000	2,675	4,000
OPERATING SUPPLIES	1,697	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	1,565	501	1,500	2,100	-	-	-
PROFESSIONAL SERVICES	147,397	144,985	148,000	153,666	152,500	148,747	150,000
COMMUNICATIONS-PHONE & POSTAGE	95	825	1,000	907	1,000	315	500
TRAVEL EXPENSE	-	452	2,200	1,790	1,500	350	1,500
CONVENTIONS AND SEMINARS	-	-	-	-	100	100	100
UTILITIES	32,462	40,066	35,000	43,706	38,500	40,327	40,400
TRAINING EXPENSE	-	-	800	700	1,000	-	1,000
DUES & SUBSCRIPTIONS	-	250	500	-	500	200	500
SOFTWARE FEES	-	-	-	-	4,000	3,600	4,000
<b>TOTAL MUNICIPAL COURT</b>	<b>427,487</b>	<b>432,670</b>	<b>414,100</b>	<b>437,583</b>	<b>475,225</b>	<b>454,967</b>	<b>444,000</b>

	<b>FY2021</b>	<b>FY2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Positions	5	5	4	5	4

## POLICE DEPARTMENT

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

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

The City Code, Chapter 24 references the Police Department.

Anniston Police Department has 83 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 are 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

<u>Personnel:</u>	Decrease of seven (7) positions to accommodate competitive pay for all sworn employees.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	The purchase of body cameras, tasers, ballistic vests, radios, and police vehicles is recommended in the General Fund.

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>POLICE ADMINISTRATION</b>							
SALARIES AND WAGES	4,342,068	4,294,241	4,619,000	4,609,547	4,650,000	4,500,714	5,434,500
ANNUAL LEAVE WAGES	11,954	5,041	5,000	12,694	30,500	51,984	-
SICK LEAVE WAGES	37,406	19,409	45,000	71,350	55,500	100,013	-
COMP TIME LEAVE WAGES	-	9,798	10,000	15,044	10,000	14,123	-
OVERTIME	19,325	26,379	34,000	56,811	48,000	45,793	46,000
LIFE INSURANCE	9,716	376	26,500	14,277	14,500	12,286	12,300
PAYROLL TAXES	79,246	86,499	88,600	86,431	96,500	89,896	102,200
UNIFORMS AND ALLOWANCES	57,189	52,257	60,000	56,945	60,000	60,000	55,800
RETIREMENT EXPENSES	2,211,397	2,360,548	2,417,000	2,416,577	2,495,600	2,418,163	2,488,700
OFFICE SUPPLIES	4,548	5,124	5,000	6,414	6,500	6,406	6,500
OPERATING SUPPLIES	17,861	7,747	8,500	7,144	8,500	7,962	8,000
REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	5,000	2,068	2,500
COMPUTER SUPPLIES	979	511	1,000	991	1,000	967	1,000
RADIO SUPPLIES	631	-	2,000	1,198	2,000	2,000	2,000
CONTRACTS AND AGREEMENTS	104,812	99,440	116,000	174,309	72,500	36,783	40,000
PROFESSIONAL SERVICES	487,087	455,226	455,000	457,737	513,500	463,504	475,000
COMMUNICATIONS-PHONE & POSTAGE	34,763	43,836	50,000	46,861	100,500	59,460	60,500
TRAVEL EXPENSE	669	1,254	1,000	850	1,000	565	1,000
CONVENTIONS AND SEMINARS	600	693	1,000	600	1,000	997	1,000
PRINTING	2,874	2,138	3,000	1,941	4,000	3,455	3,500
INSURANCE AND BONDING	100	468	100	100	500	-	500
UTILITIES	79,123	99,112	100,000	115,503	103,000	105,864	105,900
REPAIR & MAINT BLDGS & EQUIPMT	15,800	25,364	25,000	19,344	56,000	47,704	30,000
POLICE APPRECIATION EXPENSE	-	899	3,000	2,045	-	-	-
MISCELLANEOUS EXPENSES	-	40	-	-	-	-	-
MISCELLANEOUS SERVICES	947	122	1,000	592	-	-	-
GAS AND OIL	121,543	184,086	155,000	160,994	150,000	157,876	160,000
AUTOMOTIVE REPAIRS	75,540	126,522	127,000	139,837	105,000	108,587	110,000
WRECKER FEES	675	1,475	1,500	1,800	2,000	2,070	2,500
ADVERTISING	1,324	601	1,500	1,153	2,000	-	-
TRAINING EXPENSE	58,710	93,006	70,000	74,617	70,000	72,474	72,500
DUES & SUBSCRIPTIONS	2,441	2,470	2,500	2,620	3,500	2,262	3,000
VEHICLES	55,000	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	31,312	31,769	83,149	70,701	27,000	26,474	26,500
COMPUTER EQUIPMENT	11,519	11,718	7,500	5,591	7,500	6,342	7,500
CONFISCATED FUNDS EQUIPMENT	12,932	176,720	440,645	380,397	61,455	60,902	-
SPECIAL OPS EQUIPMENT	-	1,250	4,127	74	2,500	2,211	-
SOFTWARE FEES	-	-	-	-	99,000	83,927	85,000
TRANSFER TO CAP PROJECT FUND	28,580	-	-	-	-	-	-
<b>TOTAL POLICE ADMINISTRATION</b>	<b>7,918,667</b>	<b>8,226,138</b>	<b>8,969,621</b>	<b>9,013,091</b>	<b>8,865,555</b>	<b>8,553,830</b>	<b>9,343,900</b>

	FY2021	FY2022	FY 2023	FY 2024	FY 2025
Full-Time Positions	99	99	100	100	93
Part-Time Positions	-	-	-	-	-

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>POLICE DETENTION</b>							
R&M SUPPLIES - DETENTION	-	1,270	-	-	-	-	-
CONTRACTS AND AGREEMENTS	26,564	13,361	20,000	(694)	7,252	1,814	7,500
PROFESSIONAL SERVICES	670	504	2,000	1,942	1,000	-	1,000
UTILITIES	56,809	70,143	61,500	76,485	67,500	70,573	70,600
REPAIR & MAINT BLDGS & EQUIPMT	6,902	9,250	8,000	-	16,248	15,182	20,000
<b>TOTAL POLICE DETENTION</b>	<b>90,945</b>	<b>94,528</b>	<b>91,500</b>	<b>77,733</b>	<b>92,000</b>	<b>87,569</b>	<b>99,100</b>

	FY2021	FY2022	FY 2023	FY 2024	FY 2025
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 industries 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 77 career personnel plus one (1) Administrative Assistant; all career personnel are Alabama State certified Firefighter I or II. All personnel are Basic EMT or above.

### CHANGES FROM LAST YEAR'S BUDGET – General Fund

Personnel: A decrease of six (6) positions to accommodate competitive pay for all career personnel

Operations and Maintenance: No significant changes.

Capital: None.

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

Personnel: None

Operations and Maintenance: No significant changes.

Capital: Replacement of Roof on Fire Station 5, two fire truck lease payments, Station 5 flooring, mobile radios, and Station 1 concrete.

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

Personnel: None.

Operations and Maintenance: None.

Capital: No significant changes.

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>FIRE DEPARTMENT</b>							
SALARIES AND WAGES	3,649,129	3,818,799	3,930,000	4,029,143	3,902,000	3,819,410	4,524,500
ANNUAL LEAVE WAGES	4,374	472	5,000	4,157	11,000	17,062	4,500
SICK LEAVE WAGES	36,275	15,091	30,000	41,879	80,000	124,692	30,000
COMP TIME LEAVE WAGES	-	3,989	4,000	10,961	39,000	60,304	5,000
OVERTIME	67,811	66,769	70,000	102,476	153,500	151,962	144,500
LIFE INSURANCE	8,870	381	26,500	14,753	15,000	12,191	12,200
PAYROLL TAXES	55,238	62,971	60,000	61,111	64,000	61,448	69,000
UNIFORMS AND ALLOWANCES	52,319	54,196	55,000	53,842	55,000	55,000	51,400
RETIREMENT EXPENSES	2,191,438	2,341,526	2,392,000	2,391,518	2,464,550	2,391,606	2,466,700
PROFESSIONAL SERVICES	-	33,507	40,000	36,185	7,000	7,000	12,000
COMMUNICATIONS-PHONE & POSTAGE	-	135,842	136,500	131,037	137,500	160,597	-
UTILITIES	-	122,583	171,500	177,676	187,000	183,472	-
COMPUTER EQUIPMENT	-	3,737	-	-	-	-	-
TRANSFER TO CAP PROJECT FUND	44,463	-	-	-	-	-	-
<b>TOTAL FIRE</b>	<b>6,109,918</b>	<b>6,659,863</b>	<b>6,920,500</b>	<b>7,054,737</b>	<b>7,115,550</b>	<b>7,044,743</b>	<b>7,319,800</b>

	<b>FY2021</b>	<b>FY2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Positions	81	84	84	84	78

## **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 Department 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 10<sup>th</sup> Street is approximately 5.5 acres.

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

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

### CHANGES FROM LAST YEAR'S BUDGET

<u>Personnel:</u>	Decrease in one (1) Laborer position.
<u>Operations and Maintenance:</u>	None.
<u>Capital:</u>	The purchase of two John Deere mowers and a John Deere Gator, utility trailers, a mini excavator, and two Dodge Rams.

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

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PUBLIC WORKS ADMINISTRATION</b>							
SALARIES AND WAGES	185,817	186,991	193,000	196,852	201,500	197,024	209,000
OVERTIME	665	169	200	145	500	107	500
LIFE INSURANCE	186	15	1,200	643	1,000	627	1,000
PAYROLL TAXES	13,589	13,665	15,000	14,430	15,000	14,345	15,500
UNIFORMS AND ALLOWANCES	17,565	13,379	24,000	19,157	20,000	20,000	20,000
RETIREMENT EXPENSES	16,185	16,628	17,300	17,826	20,000	17,853	19,000
OFFICE SUPPLIES	2,340	894	1,500	1,208	1,500	1,068	1,500
OPERATING SUPPLIES	7	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	5,252	4,573	4,000	3,990	2,600	1,723	2,000
PROFESSIONAL SERVICES	-	100	-	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	5,105	2,840	3,000	2,574	-	-	-
TRAVEL EXPENSE	1,174	2,367	1,500	387	2,200	1,556	2,000
CONVENTIONS AND SEMINARS	270	414	500	424	800	800	800
PRINTING	1,282	-	750	159	500	60	100
GAS AND OIL	146,399	239,339	189,650	210,154	190,000	170,142	175,000
DUES & SUBSCRIPTIONS	1,701	394	1,700	1,605	1,000	534	1,000
MACHINERY AND EQUIPMENT	6,220	-	-	-	-	-	-
COMPUTER EQUIPMENT	78,997	16,358	1,050	1,039	-	-	-
COMPUTER SOFTWARE	2,500	-	-	-	-	-	-
TRANSFER TO CAP PROJECT FUND	514,661	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>999,916</b>	<b>498,126</b>	<b>454,350</b>	<b>470,593</b>	<b>456,600</b>	<b>425,839</b>	<b>447,400</b>

	<b>FY2021</b>	<b>FY2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Positions	3	3	3	3	3



EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PUBLIC WORKS ENGINEERING</b>							
SALARIES AND WAGES	20,741	100,827	75,000	80,651	62,000	61,157	65,500
OVERTIME	575	1,763	1,000	52	500	-	1,000
LIFE INSURANCE	62	5	400	214	500	209	500
PAYROLL TAXES	1,528	7,338	6,000	5,803	5,000	4,366	5,000
RETIREMENT EXPENSES	1,993	9,054	7,000	7,203	6,100	5,461	6,000
OFFICE SUPPLIES	1,104	311	1,000	30	500	452	500
OPERATING SUPPLIES	25	27,708	500	190	500	175	500
CONTRACTS AND AGREEMENTS	-	1,320	-	-	-	-	-
PROFESSIONAL SERVICES	235,302	41,323	78,164	38,719	50,000	26,513	50,000
TRAVEL EXPENSE - ENGINEERING	-	126	1,650	1,646	1,000	1,646	2,000
AUTOMOTIVE REPAIRS	119	829	1,000	102	500	221	500
ADVERTISING	2,390	1,422	2,500	3,674	1,500	-	-
TRAINING EXPENSE	197	599	1,000	850	1,000	529	1,000
DUES & SUBSCRIPTIONS	-	1,805	2,000	143	1,000	789	1,000
MACHINERY AND EQUIPMENT	-	9,176	-	-	-	-	-
<b>TOTAL ENGINEERING</b>	<b>264,034</b>	<b>203,605</b>	<b>177,214</b>	<b>139,278</b>	<b>130,100</b>	<b>101,519</b>	<b>133,500</b>

	FY2021	FY2022	FY 2023	FY 2024	FY 2025
Full-Time Positions	1	2	2	1	1

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PUBLIC WORKS GARAGE</b>							
SALARIES AND WAGES	128,663	146,501	135,000	137,158	167,000	137,325	181,500
SICK LEAVE WAGES - PW GARAGE	-	-	11,500	11,232	-	-	-
PTO PAYOUTS	-	-	2,000	1,872	-	-	-
OVERTIME	1,721	91	3,000	5,694	4,500	5,155	5,500
LIFE INSURANCE	157	15	800	428	500	418	500
PAYROLL TAXES	9,176	10,342	11,000	11,283	13,000	10,207	14,000
RETIREMENT EXPENSES	11,524	12,981	14,000	14,107	17,200	12,887	19,000
OFFICE SUPPLIES	498	592	1,100	1,049	1,000	453	500
OPERATING SUPPLIES	25,661	33,985	22,950	29,846	20,000	15,036	15,500
REPAIR & MAINTENANCE SUPPLIES	1,076	3,523	5,000	4,099	2,500	3,716	4,000
CONTRACTS AND AGREEMENTS	2,540	354	500	231	-	154	500
PROFESSIONAL SERVICES	770	-	-	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	546	547	500	330	-	-	-
TRAVEL EXPENSE	-	2,011	1,450	1,428	3,000	107	500
UTILITIES	29,888	29,093	27,000	29,995	34,500	31,375	31,400
REPAIR & MAINT BLDGS & EQUIPMT	5,464	1,039	3,000	1,239	3,000	1,708	2,000
AUTOMOTIVE REPAIRS	2,493	11,081	10,050	10,030	8,000	2,724	8,000
TRAINING EXPENSE	-	-	500	478	5,000	3,275	3,500
MACHINERY AND EQUIPMENT	9,327	10,499	13,000	11,819	10,000	9,301	10,000
COMPUTER SOFTWARE	999	10,461	6,000	3,264	-	-	-
SOFTWARE FEES	-	-	-	-	8,000	1,769	8,000
LABOR DISTRIBUTION	(1,758)	(1,212)	-	-	-	-	-
<b>TOTAL GARAGE</b>	<b>228,743</b>	<b>271,903</b>	<b>268,350</b>	<b>275,581</b>	<b>297,200</b>	<b>235,610</b>	<b>304,400</b>

	FY2021	FY2022	FY 2023	FY 2024	FY 2025
Full-Time Positions	3	3	4	4	4

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PUBLIC WORKS ENVIRONMENTAL</b>							
CONTRACTS AND AGREEMENTS	54,023	80,002	55,000	48,167	-	-	-
LANDFILL EXPENSE	107,611	27,107	22,000	22,000	25,000	17,727	25,000
GARBAGE COLLECTION EXPENSE	937,477	955,925	1,434,050	1,426,476	1,250,000	1,323,889	1,400,000
HOUSING AUTH GARBAGE COLL EXP	75,815	86,363	80,000	69,700	81,000	79,649	81,000
PROJECTS ANTI-LITTER	1,142	2,529	2,500	2,467	2,500	2,057	2,500
NUISANCE PROPERTY	51,159	15,430	36,950	25,106	-	-	-
<b>TOTAL ENVIRONMENTAL</b>	<b>1,227,227</b>	<b>1,167,356</b>	<b>1,630,500</b>	<b>1,593,918</b>	<b>1,358,500</b>	<b>1,423,321</b>	<b>1,508,500</b>

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PUBLIC WORKS STREET</b>							
SALARIES AND WAGES	1,609,841	1,524,867	1,507,000	1,484,641	1,634,400	1,432,436	1,744,500
ANNUAL LEAVE WAGES	6,035	5,227	2,000	-	-	-	-
SICK LEAVE WAGES	21,859	31,539	15,000	22,852	3,500	5,017	-
PTO PAYOUTS	4,494	14,942	5,000	6,304	5,100	7,926	-
COMP TIME WAGES - STREET	-	5	-	-	1,000	1,410	-
OVERTIME	60,713	65,064	53,000	81,613	69,000	61,948	70,000
LIFE INSURANCE	3,044	134	7,500	4,142	4,500	3,525	4,000
PAYROLL TAXES	123,283	119,451	110,500	116,464	123,000	108,147	134,500
RETIREMENT EXPENSES	134,820	115,418	121,000	125,379	136,800	134,931	147,500
OFFICE SUPPLIES	1,120	-	1,000	455	1,500	382	500
OPERATING SUPPLIES	149,046	176,732	147,800	125,388	125,000	91,327	125,000
REPAIR & MAINTENANCE SUPPLIES	2,376	-	-	-	5,500	466	500
CONTRACTS AND AGREEMENTS	19,218	15,368	16,000	16,535	20,000	16,570	17,000
PROFESSIONAL SERVICES	19,500	16,172	9,000	8,700	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	11,026	11,145	7,500	7,345	-	-	-
TRAVEL EXPENSE	-	370	3,500	1,469	4,000	499	2,000
CONVENTIONS AND SEMINARS	479	4,063	3,000	1,903	3,000	-	-
UTILITIES	21,822	24,015	25,000	22,639	26,500	22,617	22,700
REPAIR & MAINT BLDGS & EQUIPMT	308	-	500	274	-	274	500
AUTOMOTIVE REPAIRS	230,998	249,445	251,200	318,981	286,000	192,557	250,000
ADVERTISING	3,294	-	3,500	891	-	-	-
RENTALS	-	-	3,500	1,644	7,000	6,543	7,000
TRAINING EXPENSE	-	-	-	-	1,000	838	1,000
DUES & SUBSCRIPTIONS	165	165	500	360	500	206	500
STREET MARKINGS AND SIGNS	21,722	34,963	22,000	18,486	28,000	16,715	28,000
MACHINERY AND EQUIPMENT	-	500	1,000	1,000	24,000	19,891	7,500
PROJECTS	109,746	191,084	135,000	132,157	143,000	140,772	200,000
COMPUTER SOFTWARE	3,359	950	1,500	950	-	-	-
SOFTWARE FEES	-	-	-	-	1,000	950	1,000
<b>TOTAL STREET</b>	<b>2,558,266</b>	<b>2,601,615</b>	<b>2,452,500</b>	<b>2,500,572</b>	<b>2,653,300</b>	<b>2,265,945</b>	<b>2,763,700</b>

	<b>FY2021</b>	<b>FY2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Positions	47	47	47	48	47

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PUBLIC WORKS AIRPORT</b>							
SALARIES AND WAGES	34,556	30,692	37,000	38,741	33,000	32,278	34,800
OVERTIME	691	396	600	533	1,000	28	500
LIFE INSURANCE	68	5	400	214	500	209	500
PAYROLL TAXES	2,584	2,118	3,000	2,723	3,000	2,159	2,500
RETIREMENT EXPENSES	2,964	2,669	3,500	3,506	3,325	2,885	3,200
OPERATING SUPPLIES	11,737	1,745	7,000	5,684	7,000	793	1,000
REPAIR & MAINTENANCE SUPPLIES	2,675	6,163	7,000	6,005	7,000	8,085	8,500
CONTRACTS AND AGREEMENTS	5,754	786	1,000	711	1,000	711	1,000
PROFESSIONAL SERVICES	3,828	2,310	2,000	2,970	3,000	1,569	35,000
COMMUNICATIONS-PHONE & POSTAGE	1,091	1,133	1,500	1,465	-	-	-
CONVENTIONS AND SEMINARS	300	-	2,000	1,250	1,225	495	500
PRINTING	80	-	-	-	-	-	-
UTILITIES	26,480	30,794	32,000	33,230	32,000	33,117	33,200
AUTOMOTIVE REPAIRS	19,204	14,784	16,500	15,011	16,000	8,480	13,000
DUES & SUBSCRIPTIONS	2,801	-	-	-	275	275	500
PROJECTS	9,113	-	15,000	11,461	15,000	14,634	15,000
SOFTWARE FEES	-	-	-	-	6,000	6,000	6,000
<b>TOTAL AIRPORT</b>	<b>123,925</b>	<b>93,596</b>	<b>128,500</b>	<b>123,503</b>	<b>129,325</b>	<b>111,718</b>	<b>155,200</b>

	<b>FY2021</b>	<b>FY2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Positions	2	2	1	1	1

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>BUILDING MAINTENANCE &amp; ELECTRICAL</b>							
SALARIES AND WAGES	314,179	282,460	260,000	257,212	283,000	276,795	335,100
ANNUAL LEAVE WAGES	12,407	-	-	-	-	-	-
SICK LEAVE WAGES	36,404	-	15,000	14,792	-	-	-
PTO PAYOUTS	-	-	10,000	9,567	-	-	-
OVERTIME	9,276	10,030	10,000	14,666	20,000	18,564	19,000
LIFE INSURANCE	679	25	1,150	696	1,000	563	1,000
PAYROLL TAXES	27,257	21,540	23,000	22,035	25,000	21,868	26,300
RETIREMENT EXPENSES	27,921	25,696	26,000	24,435	31,600	26,561	32,000
OPERATING SUPPLIES	12,113	12,255	13,000	9,351	11,000	11,779	12,000
REPAIR & MAINTENANCE SUPPLIES	31,890	23,224	32,393	24,081	50,000	52,171	56,000
CONTRACTS AND AGREEMENTS	64,558	60,472	73,775	57,970	40,350	33,567	34,200
PROFESSIONAL SERVICES	1,663	-	-	-	3,500	3,250	3,500
COMMUNICATIONS-PHONE & POSTAGE	3,690	3,946	5,200	5,258	-	-	-
TRAVEL EXPENSE	-	-	-	-	4,000	-	4,000
CONVENTIONS AND SEMINARS	-	91	-	-	-	-	-
UTILITIES	445,361	549,112	571,525	593,832	595,500	635,093	645,900
REPAIR & MAINT BLDGS & EQUIPMN	1,396	7,645	450	-	-	4,500	4,500
AUTOMOTIVE REPAIRS	12,111	6,273	12,000	12,698	10,000	15,000	15,000
TRAINING EXPENSE	-	-	4,182	4,221	8,000	1,794	4,500
STREET LIGHTING	479,111	592,660	578,000	585,173	580,000	610,516	611,000
TRAFFIC LIGHT MAINTENANCE	27,647	6,325	17,957	14,031	43,500	38,552	40,000
UTILITIES - TRAFFIC LIGHTS	21,113	25,794	27,250	28,026	25,000	29,437	29,500
STREET LIGHT MAINTENANCE	7,951	12,004	6,068	6,025	11,000	13,448	15,000
MACHINERY AND EQUIPMENT	-	-	-	-	7,500	9,023	10,000
SOFTWARE FEES	-	-	-	-	4,000	4,000	4,000
<b>TOTAL BUILDING MAINT &amp; ELECTRICAL</b>	<b>1,536,727</b>	<b>1,639,551</b>	<b>1,686,950</b>	<b>1,684,069</b>	<b>1,753,950</b>	<b>1,806,478</b>	<b>1,902,500</b>

	<b>FY2021</b>	<b>FY2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Positions	8	8	6	7	7

**BUILDING SAFETY & INSPECTIONS DIVISION**

The City of Anniston, Division of Building & Safety, was 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	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>BUILDING SAFETY &amp; INSPECTIONS DIVISION</b>							
SALARIES AND WAGES	277,990	251,381	256,500	255,168	265,400	221,205	257,500
ANNUAL LEAVE WAGES	-	-	-	-	2,100	4,470	-
PTO PAYOUTS	-	286	-	-	-	-	-
OVERTIME	228	600	2,500	1,892	2,500	650	1,000
LIFE INSURANCE	457	24	1,600	857	1,000	581	1,000
PAYROLL TAXES	20,333	18,385	19,000	18,577	21,000	16,385	19,000
UNIFORMS AND ALLOWANCES	-	-	600	99	600	600	1,000
RETIREMENT EXPENSES	24,320	22,183	23,500	23,140	27,200	20,032	23,500
OFFICE SUPPLIES	1,687	1,327	2,000	2,290	1,500	1,182	1,500
OPERATING SUPPLIES	678	3,865	3,000	2,766	3,000	423	3,000
COMPUTER SUPPLIES	17	-	-	-	-	-	-
PROFESSIONAL SERVICES	2,355	2,000	2,500	-	2,500	-	2,500
COMMUNICATIONS-PHONE & POSTAGE	5,695	5,878	5,000	4,926	-	-	-
CONVENTIONS AND SEMINARS	920	1,142	4,000	(226)	1,500	-	1,500
GAS AND OIL	2,681	3,271	2,500	2,412	2,500	2,057	2,500
AUTOMOTIVE REPAIRS	1,192	9,272	6,000	10,309	4,000	535	4,000
TRAINING EXPENSE	2,682	2,307	5,000	280	2,500	240	2,500
DUES & SUBSCRIPTIONS	741	560	1,500	795	1,500	1,069	1,500
MACHINERY AND EQUIPMENT	-	-	3,000	-	1,000	880	1,000
PROJECTS	771	-	-	-	-	-	-
NUISANCE PROPERTY/VEHICLE	-	34,900	175,000	72,371	100,000	54,352	100,000
COMPUTER EQUIPMENT	32,050	-	-	-	-	-	-
COMPUTER SOFTWARE	30,883	20,468	24,000	10,263	-	-	42,000
SOFTWARE FEES	-	-	-	15,400	21,100	-	6,000
<b>TOTAL BUILDING &amp; SAFETY</b>	<b>405,682</b>	<b>377,850</b>	<b>537,200</b>	<b>421,318</b>	<b>460,900</b>	<b>324,658</b>	<b>471,000</b>

	<b>FY2021</b>	<b>FY2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Full-Time Positions	5	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, a football field, five (5) field soccer complexes, 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 of four (4) part-time permanent positions.
<u>Operations and Maintenance:</u>	None.
<u>Capital:</u>	The purchase of a new van, truck, and lawn mower.

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PARKS AND RECREATION ADMINISTRATION</b>							
SALARIES AND WAGES	133,485	262,146	263,000	272,021	286,000	279,471	302,000
ANNUAL LEAVE WAGES - PARD ADMN	-	3,916	-	-	-	-	-
SICK LEAVE WAGES - PARD ADMIN	-	62	-	-	-	-	-
OVERTIME	885	2,077	1,700	1,845	1,500	1,489	1,800
LIFE INSURANCE	86	21	1,600	857	900	836	1,000
PAYROLL TAXES	9,859	20,169	20,000	20,627	21,000	21,182	23,000
UNIFORMS AND ALLOWANCES	-	-	-	-	6,530	6,530	7,000
RETIREMENT EXPENSES	12,132	22,789	25,000	24,610	26,600	25,369	27,500
BANK AND CREDIT CARD FEES	1,089	1,994	1,300	741	-	-	-
OFFICE SUPPLIES	1,563	1,378	1,000	913	1,000	917	1,000
OPERATING SUPPLIES	2,006	1,469	4,000	3,918	3,000	626	1,000
REPAIR & MAINTENANCE SUPPLIES	25	28	-	-	-	-	-
COMPUTER SUPPLIES	533	67	-	-	-	-	-
CONTRACTS AND AGREEMENTS	2,514	3,157	500	349	1,500	1,411	1,500
PROFESSIONAL SERVICES	-	140	500	-	-	-	-
EXTRA LABOR	-	2,863	3,000	3,000	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	3,722	4,483	7,500	6,322	-	-	-
TRAVEL EXPENSE	(4,100)	1,217	4,864	4,443	5,000	5,202	5,500
CONVENTIONS AND SEMINARS	5,933	4,809	-	-	-	(267)	-
PRINTING	-	805	1,000	805	1,000	1,221	1,500
MISCELLANEOUS SERVICES	-	168	-	-	-	-	-
GAS AND OIL	2,816	3,982	2,500	4,082	2,500	3,846	4,000
AUTOMOTIVE REPAIRS	3,346	5,301	8,072	8,866	7,000	7,764	8,000
ADVERTISING	-	-	2,500	2,402	2,000	1,939	2,000
REFUNDS	6,030	7,363	8,000	8,548	6,470	3,039	-
RENTALS	70	452	-	-	-	-	-
TRAINING EXPENSE	-	75	1,000	737	-	-	-
DUES & SUBSCRIPTIONS	2,502	2,330	6,000	3,773	4,000	2,942	4,000
<b>TOTAL PARD ADMINISTRATION</b>	<b>184,496</b>	<b>352,456</b>	<b>359,536</b>	<b>365,651</b>	<b>376,000</b>	<b>363,517</b>	<b>390,800</b>

	FY2021	FY2022	FY 2023	FY 2024	FY 2025
Full-Time Positions	4	4	4	4	4
Part-Time Positions	-	1	1	1	1

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PARD PROGRAMS AND CENTERS</b>							
SALARIES AND WAGES	994,383	1,018,214	1,005,500	993,006	1,194,000	1,078,138	1,251,400
ANNUAL LEAVE WAGES	-	-	-	-	4,000	5,915	-
SICK LEAVE WAGES	-	-	1,700	1,664	7,000	10,311	-
PTO PAYOUTS	395	-	1,200	1,321	-	-	-
OVERTIME	6,150	8,847	10,000	8,790	10,925	6,712	8,800
LIFE INSURANCE	1,891	105	7,600	3,907	4,750	3,319	5,000
PAYROLL TAXES	72,101	80,956	72,800	74,729	93,100	72,014	96,700
UNIFORMS AND ALLOWANCES	750	1,200	750	750	-	-	-
RETIREMENT EXPENSES	63,368	68,687	70,000	70,990	93,050	73,497	86,300
OVER/SHORT - TRUMAN	-	-	-	-	-	-	-
BANK AND CREDIT CARD FEES	5,590	5,135	5,000	5,617	7,400	7,805	8,100
OFFICE SUPPLIES	493	64	750	478	4,500	2,218	3,000
OPERATING SUPPLIES	46,973	63,811	45,360	44,623	33,500	32,533	37,000
REPAIR & MAINTENANCE SUPPLIES	11,091	13,506	13,000	13,266	14,370	5,645	6,000
POOL SUPPLIES	7,310	8,646	15,000	14,775	15,000	15,282	15,500
CONCESSIONS	1,085	972	-	-	-	-	-
INVENTORY PURCHASES	172	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	35,085	36,623	34,600	29,394	500	-	3,100
PROFESSIONAL SERVICES	-	1,897	1,500	1,473	-	-	-
EXTRA LABOR	47,750	46,553	43,750	41,892	46,200	45,197	45,500
COMMUNICATIONS-PHONE & POSTAGE	8,883	7,216	9,700	7,159	-	904	3,000
TRAVEL EXPENSE	-	-	-	-	-	-	-
UTILITIES	5,385	6,045	3,200	5,916	4,200	5,938	6,000
REPAIR & MAINT BLDGS & EQUIPMT	12,714	13,810	10,000	9,660	12,630	18,490	15,000
GAS AND OIL	8,313	19,647	17,250	18,389	17,000	16,762	17,000
AUTOMOTIVE REPAIRS	3,203	2,069	17,955	18,385	8,000	6,338	8,000
RENTALS	1,990	1,340	1,500	1,105	1,500	1,074	1,500
TRAINING EXPENSE	552	328	1,000	168	1,000	168	500
AOA EXPENSES	-	103	500	-	500	-	500
MACHINERY AND EQUIPMENT	-	7,105	22,700	22,537	10,000	3,930	17,000
SPECIAL EVENTS	20,048	20,374	23,023	20,536	26,000	9,287	95,500
SOFTWARE FEES	-	-	-	-	5,000	4,800	20,000
PROGRAMS	58,540	62,606	64,839	66,498	94,625	56,494	65,900
<b>TOTAL PARD PROGRAMS &amp; CENTERS</b>	<b>1,414,215</b>	<b>1,495,860</b>	<b>1,500,177</b>	<b>1,477,027</b>	<b>1,708,750</b>	<b>1,482,769</b>	<b>1,816,300</b>

	FY2021	FY2022	FY 2023	FY 2024	FY 2025
Full-Time Positions	19	19	19	19	19
Part-Time Positions	7	7	7	8	12

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PARKS AND RECREATION GOLF</b>							
SALARIES AND WAGES	366,151	358,403	331,000	353,873	366,637	329,415	412,200
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-
PTO PAYOUTS	-	-	-	-	-	-	-
OVERTIME	6,550	747	2,000	713	2,000	810	2,000
LIFE INSURANCE	550	30	2,400	1,285	1,500	1,178	2,000
PAYROLL TAXES	27,058	26,401	25,500	25,904	30,200	23,903	30,300
UNIFORMS AND ALLOWANCES	1,950	2,250	1,950	950	-	-	-
RETIREMENT EXPENSES	21,633	17,348	21,500	21,136	27,750	20,477	24,800
BANK AND CREDIT CARD FEES	7,881	6,038	5,500	5,403	5,500	6,244	6,500
OFFICE SUPPLIES	846	216	1,000	954	1,000	853	1,000
OPERATING SUPPLIES	17,373	30,745	21,300	23,364	11,000	9,650	12,000
REPAIR & MAINTENANCE SUPPLIES	73,453	73,589	79,800	79,990	78,000	86,747	87,500
REPAIR & MAINT BLDGS & EQUIPMT	3,368	2,080	3,500	3,064	2,500	3,100	3,500
CONTRACTS AND AGREEMENTS	55,763	62,975	5,000	4,371	-	-	-
PROFESSIONAL SERVICES	46,410	47,907	48,000	54,800	53,300	53,300	54,000
EXTRA LABOR - CC PRO SHOP	-	-	-	-	3,363	2,750	3,000
COMMUNICATIONS-PHONE & POSTAGE	2,022	2,433	2,700	1,849	-	-	-
CONVENTIONS AND SEMINAR	-	-	750	-	-	-	-
REPAIR & MAINT BLDGS & EQUIPMT	-	2,532	1,500	2,024	2,000	2,697	5,000
GAS AND OIL	19,338	26,234	25,300	25,941	24,000	22,750	26,000
AUTOMOTIVE REPAIRS	790	2,486	1,000	971	2,500	828	1,500
RENTALS	(10,357)	1,716	1,300	1,105	1,500	1,316	2,000
DUES & SUBSCRIPTIONS	995	275	1,000	275	1,000	275	1,000
DRIVING RANGE	1,405	1,299	1,500	665	1,500	421	1,000
MACHINERY AND EQUIPMENT	1,358	1,574	-	-	-	-	-
PROJECTS	15,593	-	11,000	10,796	5,000	2,290	5,000
SOFTWARE FEES	-	-	-	229	2,500	2,785	3,000
PROGRAMS	-	-	-	-	1,500	1,500	1,500
<b>TOTAL PARD GOLF</b>	<b>660,129</b>	<b>667,278</b>	<b>594,500</b>	<b>619,661</b>	<b>624,250</b>	<b>573,288</b>	<b>684,800</b>

	FY2021	FY2022	FY 2023	FY 2024	FY 2025
Full-Time Positions	4	4	5	5	5
Part-Time Positions	6	6	5	5	5

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>FOOD SERVICE AND SPECIAL EVENTS</b>							
SALARIES AND WAGES	279,880	293,707	285,000	293,628	327,100	323,710	348,100
PTO PAYOUTS - FOOD SRVC	-	-	1,000	2,208	-	-	-
OVERTIME	5,032	3,188	5,000	3,278	2,400	1,327	3,000
LIFE INSURANCE	630	31	2,000	1,133	1,200	1,045	1,000
PAYROLL TAXES	22,014	24,487	24,000	24,632	26,500	26,256	29,500
UNIFORMS AND ALLOWANCES	228	135	-	-	-	-	-
RETIREMENT EXPENSES	21,902	24,074	25,000	26,780	30,500	29,981	32,000
BANK AND CREDIT CARD FEES	8,050	9,405	11,000	10,548	12,400	8,639	9,000
OFFICE SUPPLIES	404	1,070	1,000	838	1,000	813	1,000
OPERATING SUPPLIES	5,046	10,073	9,000	7,715	7,500	9,055	9,500
REPAIR & MAINTENANCE SUPPLIES	-	-	2,500	957	2,500	-	-
COMPUTER SUPPLIES	825	146	-	-	-	-	-
CONCESSIONS	13,776	19,291	16,000	14,886	16,500	18,753	19,000
CONTRACTS AND AGREEMENTS	8,291	8,448	15,000	15,561	-	-	-
PROFESSIONAL SERVICES - FOOD SERVICE & SPECIAL EVENTS	-	-	-	-	11,000	6,367	7,000
EXTRA LABOR	440	1,312	2,000	2,100	4,100	5,456	5,500
COMMUNICATIONS-PHONE & POSTAGE	2,633	935	1,000	94	-	-	-
COST OF SALES - FOOD	117,961	139,741	138,500	139,782	130,000	135,453	140,000
REPAIR & MAINT BLDGS & EQUIPMT	6,924	6,928	7,000	5,957	7,000	4,199	7,000
GAS AND OIL	1,367	1,489	1,500	1,514	1,500	1,102	1,500
AUTOMOTIVE REPAIRS	64	9	-	-	-	-	-
ADVERTISING	-	336	-	-	-	-	-
DUES & SUBSCRIPTIONS	1,250	1,170	1,500	1,514	1,500	1,509	2,000
PARD ALCOHOL EXPENDITURES	40,437	50,343	55,000	56,179	50,000	52,919	53,500
MACHINERY AND EQUIPMENT	5,261	480	4,450	2,700	-	-	-
SPECIAL EVENTS	-	-	-	-	300	300	500
SOFTWARE FEES	-	-	-	201	2,500	2,443	2,500
<b>TOTAL FOOD SERVICE &amp; SPECIAL EVENTS</b>	<b>542,413</b>	<b>596,797</b>	<b>607,450</b>	<b>612,204</b>	<b>635,500</b>	<b>629,330</b>	<b>671,600</b>

	FY2021	FY2022	FY 2023	FY 2024	FY 2025
Full-Time Positions	4	4	6	6	6
Part-Time Positions	3	3	1	1	1

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PARKS AND RECREATION ATHLETICS</b>							
SALARIES AND WAGES	150,499	180,709	200,000	218,874	215,000	205,439	227,000
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-
OVERTIME	1,921	794	1,500	1,055	1,500	1,063	1,000
LIFE INSURANCE	270	19	1,600	857	900	836	1,000
PAYROLL TAXES	10,764	12,872	18,000	15,523	17,748	14,413	16,200
UNIFORMS AND ALLOWANCES	1,000	1,000	3,000	3,000	-	-	-
RETIREMENT EXPENSES	12,057	14,444	18,000	18,593	20,525	18,611	19,500
OPERATING SUPPLIES	18,090	18,160	22,000	22,106	20,749	18,677	19,000
REPAIR & MAINTENANCE SUPPLIES	25,092	23,667	12,500	12,389	10,000	11,554	28,000
EXTRA LABOR	11,003	12,452	16,985	17,310	22,500	24,932	26,000
COMMUNICATIONS-PHONE & POSTAGE	1,887	873	1,500	1,209	-	-	-
INSURANCE PREMIUM	-	300	1,200	1,122	3,316	2,664	3,200
UTILITIES	20,393	24,491	30,000	37,611	37,000	78,922	79,000
UTILITIES SOCCER	19,984	26,110	20,000	28,479	23,000	32,932	33,000
UTILITIES TRACK	1,887	3,733	5,000	6,556	5,500	8,879	8,900
REPAIR & MAINT BLDGS &	39	-	-	-	-	-	-
GAS AND OIL	204	-	-	-	-	-	-
ADVERTISING	-	2,210	-	-	-	-	-
RENTALS	-	-	-	-	500	615	1,000
DUES & SUBSCRIPTIONS	-	-	500	206	500	-	-
MACHINERY AND EQUIPMENT	-	14,194	-	-	7,251	7,251	-
PROGRAMS	43,021	58,286	68,515	71,634	54,884	35,023	57,500
<b>TOTAL PARD ATHLETICS</b>	<b>318,110</b>	<b>394,314</b>	<b>420,300</b>	<b>456,523</b>	<b>440,873</b>	<b>461,811</b>	<b>520,300</b>

	FY2021	FY2022	FY 2023	FY 2024	FY 2025
Full-Time Positions	6	6	5	5	5
Part-Time Positions	-	-	1	1	1

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>PARD PARK MAINTENANCE</b>							
SALARIES AND WAGES	375,921	383,033	362,000	374,574	390,000	360,621	411,500
ANNUAL LEAVE WAGES	5,375	-	-	-	-	-	-
SICK LEAVE WAGES	18,326	-	100	53	-	-	-
OVERTIME	9,457	10,258	11,000	9,485	9,500	6,265	9,000
LIFE INSURANCE	999	49	3,000	1,557	1,600	1,335	1,500
PAYROLL TAXES	29,768	28,587	26,000	28,045	29,000	26,367	31,000
UNIFORMS AND ALLOWANCES	2,000	809	1,000	1,000	-	-	-
RETIREMENT EXPENSES	32,205	34,067	30,500	31,779	38,250	32,579	35,000
OPERATING SUPPLIES	49,252	35,567	39,500	33,517	15,500	25,631	26,500
REPAIR & MAINTENANCE SUPPLIES	6,813	15,176	35,600	33,114	40,500	23,261	24,600
CONTRACTS AND AGREEMENTS	904	2,832	4,000	1,835	5,000	2,103	2,200
UTILITIES	89,459	96,831	97,500	125,636	110,800	108,869	109,700
REPAIR & MAINT BLDGS & EQUIPMENT	-	-	3,000	9,189	11,000	1,260	1,500
GAS AND OIL	19,218	34,324	25,000	33,174	25,000	28,883	29,000
AUTOMOTIVE REPAIRS	19,600	19,386	17,900	16,128	17,000	8,956	14,000
RENTALS	389	2,339	2,500	2,503	5,000	3,759	3,500
MACHINERY AND EQUIPMENT	-	4,616	8,500	8,044	5,000	6,177	6,500
TRANSFER TO CAPITAL PROJECTS	8,732	-	-	-	-	-	-
<b>TOTAL PARD PARK MAINTENANCE</b>	<b>668,416</b>	<b>667,874</b>	<b>667,100</b>	<b>709,633</b>	<b>703,150</b>	<b>636,067</b>	<b>705,500</b>

	<b>FY2021</b>	<b>FY2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
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>	\$42,000 allocated for transfers out to the Airport Grant fund \$797,235 allocated for Transfer Out to Museum Operations \$295,000 allocated to Education Supplement \$3,182,525 allocated for Transfer Out to Debt Service \$5,077,000 allocated for Transfer Out to Internal Service Funds \$9,307,904 allocated for Transfer Out to Capital Projects fund \$300,000 allocated for contingency (reserve) \$2,877,900 allocated to Outside Agencies
<u>Capital:</u>	City-wide Computer Replacement (5-year rotation) is proposed in the General Fund.



EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>NON-DEPARTMENTAL</b>							
UNEMPLOYMENT COMPENSATION	3,207	7,276	-	-	-	-	-
BAD DEBT EXPENSE	918,892	-	150,000	-	150,000	-	150,000
BANK AND CREDIT CARD FEES	11	165	-	-	-	-	-
OFFICE SUPPLIES	1,940	3,275	3,000	8,067	-	-	-
OPERATING SUPPLIES	4,339	925	1,000	1,413	-	175	500
CONTRACTS AND AGREEMENTS	22,563	26,381	30,000	18,997	67,000	49,650	67,000
PROFESSIONAL SERVICES	328,994	306,933	400,000	335,852	305,000	316,002	430,000
ATTORNEYS' FEES	32,066	15,154	-	30,509	100,000	72,469	100,000
COMMUNICATIONS-PHONE & POSTAGE	15,527	14,770	16,500	16,717	82,500	68,126	95,500
PRINTING	25	-	-	-	-	-	-
INSURANCE AND BONDING	405,000	598,000	770,000	770,000	750,000	843,030	875,000
WORKMANS COMP INSURANCE	515,000	222,000	380,000	380,000	253,000	510,722	232,500
EMPLOYER FUNDED HEALTH CARE	3,255,000	3,741,000	3,925,000	3,925,000	4,044,000	3,999,291	3,969,500
UTILITIES	51,757	59,533	21,000	20,673	53,500	26,650	26,700
MISCELLANEOUS EXPENSES	444,600	-	35,500	113,696	30,000	14,377	50,000
CDBG HUD PAYBACK	63,285	(63,285)	-	-	63,285	63,285	-
ELECTION EXPENSE	33,683	-	-	-	-	-	-
GIFTS AND DONATIONS	48,886	57,000	28,000	25,270	30,000	13,030	30,000
ADVERTISING	28,842	46,064	50,000	50,653	-	-	-
RENTALS	275,000	275,000	290,000	288,998	315,000	309,004	313,500
DUES & SUBSCRIPTIONS	9,971	10,823	10,000	12,090	68,000	67,698	35,000
LAND	(70,000)	-	-	-	-	-	-
FINES AND PENALTIES	30,000	100,000	-	-	-	-	-
ANNISTON EXPRESS	-	6,516	325,000	322,807	340,000	229,942	340,000
PROJECTS	66,097	129,503	15,000	39,976	365,000	414,245	10,000
SPECIAL EVENTS	262,988	260,007	278,975	266,691	247,100	259,538	203,000
ECONOMIC INCENTIVES	621,239	332,222	815,000	882,035	850,000	811,735	815,000
EDUCATION SUPPLEMENT	-	515,580	295,000	295,000	295,000	295,000	295,000
COMPUTER EQUIPMENT	-	-	23,800	23,035	30,000	28,248	30,000
COMPUTER SOFTWARE	-	-	-	-	28,000	22,097	28,000
SOFTWARE FEES	155,271	179,993	200,000	187,703	50,000	40,656	50,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>7,524,183</b>	<b>6,844,833</b>	<b>8,062,775</b>	<b>8,015,182</b>	<b>8,516,385</b>	<b>8,454,972</b>	<b>8,146,200</b>

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>TRANSFERS OUT</b>							
INTERFUND TRANSFERS - OUT	-	-	-	-	-	230,940	50,000
TRANSFER OUT TO DEBT SERV FUND	2,047,756	2,385,331	2,789,216	2,792,876	2,450,016	2,750,016	3,182,525
TRANSFER OUT TO FIRE TAX FUND	-	-	-	113,239	-	-	200,000
TRANS OUT TO DRUG TASK FORCE	90,000	90,000	90,000	1,133,275	90,000	90,000	90,000
TRANSFERS OUT TO MUSEUM OPERAT	665,950	682,100	618,600	1,513,181	757,954	671,416	797,235
TRANSFER TO CAP PROJECT FUND	445,598	2,243,311	2,252,330	5,627,972	7,276,563	5,495,087	9,307,904
RESERVE	-	-	271,900	-	500,000	147,827	300,000
<b>TOTAL TRANSFERS OUT</b>	<b>3,249,303</b>	<b>5,400,742</b>	<b>6,022,046</b>	<b>11,180,543</b>	<b>11,074,533</b>	<b>9,385,285</b>	<b>13,927,664</b>

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
<b>OUTSIDE AGENCIES</b>							
ANNISTON CITY BOARD OF ED	1,590,000	1,587,404	1,950,000	2,061,232	1,965,000	1,838,926	1,970,900
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	35,000	35,000	35,000
CALHOUN CO HEALTH DEPARTMENT	36,000	18,000	20,000	20,000	20,000	20,000	20,000
CIVIL SERVICE BOARD	37,618	34,214	37,300	37,244	41,300	37,118	40,500
COOSA VALLEY JUVENILE CENTER	165,000	165,000	165,000	165,000	150,000	150,000	150,000
EAST AL REGIONAL PLANNING COMM	21,913	18,550	28,000	13,438	20,000	20,000	25,000
CHIEF LADIGA TRAIL	-	-	-	-	-	-	25,000
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	40,000	40,000
COMMUNITY FOUNDATION OF NE AL	69,500	25,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL OUTSIDE AGENCIES</b>	<b>2,516,531</b>	<b>2,444,668</b>	<b>2,861,800</b>	<b>2,958,414</b>	<b>2,842,800</b>	<b>2,712,544</b>	<b>2,877,900</b>

# **Special Funds**

FIRE TAX							
REVENUES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
FIRE DISTRICT TAX	985,913	1,033,902	1,130,000	1,194,742	1,135,000	1,258,032	1,258,000
INTEREST INCOME	2,234	1,433	-	4,955	39,000	59,742	50,000
MISCELLANEOUS REVENUE	14,974	50,911	3,500	53,410	-	-	-
GRANTS REIMBURSEMENT - FIRE TAX	-	-	-	-	62,502	-	-
FEDERAL FUNDS	-	-	-	95,364	-	-	-
TRANSFER OF FUNDS IN	-	-	-	673,156	-	-	-
TRANSFER IN FROM GENERAL FUND	-	-	-	113,239	-	-	200,000
<b>TOTAL REVENUES</b>	<b>1,003,121</b>	<b>1,086,245</b>	<b>1,133,500</b>	<b>2,134,865</b>	<b>1,236,502</b>	<b>1,317,774</b>	<b>1,508,000</b>
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
BANK AND CREDIT CARD FEES	178	-	-	-	-	-	-
OFFICE SUPPLIES	406	557	-	-	-	-	-
OPERATING SUPPLIES	16,013	18,607	20,000	16,346	17,000	17,704	18,000
REPAIR & MAINTENANCE SUPPLIES	-	1,610	13,000	6,944	10,000	8,892	9,000
EMS SUPPLIES	30,398	19,353	26,000	19,321	25,000	30,867	52,500
CONTRACTS AND AGREEMENTS	16,754	12,629	42,000	40,221	39,500	35,251	36,000
PROFESSIONAL SERVICES	27,979	-	-	-	40,000	36,488	40,000
COMMUNICATIONS	130,474	542	-	-	-	-	134,000
TRAVEL EXPENSE	8	-	-	-	-	-	-
UTILITIES	107,756	-	-	-	-	-	184,500
REPAIR & MAINT BLDGS & EQUIPMT	61,994	79,038	80,000	52,133	153,500	52,772	135,000
MISCELLANEOUS SERVICES	12,679	-	-	-	-	-	-
GAS AND OIL	50,390	86,576	90,000	84,426	90,000	71,274	71,500
AUTOMOTIVE REPAIRS	103,747	97,385	175,000	175,943	175,000	181,420	172,000
FIRE PREVENTION EXPENSE	5,407	9,354	11,600	8,497	10,000	5,543	10,000
TRAINING EXPENSE	72,292	80,388	75,000	71,923	78,800	59,690	70,000
DUES & SUBSCRIPTIONS	1,130	1,010	1,500	1,095	1,500	1,143	1,500
VEHICLES	121,308	111,600	391,156	391,108	583,300	862,917	355,000
MACHINERY AND EQUIPMENT	66,525	131,280	226,128	315,531	150,000	165,249	160,000
PROJECTS	-	184,863	200,000	143,409	128,302	90,189	68,000
COMPUTER EQUIPMENT	1,924	4,242	5,000	3,395	5,000	5,000	5,000
SOFTWARE FEES	-	-	-	-	18,400	17,847	50,000
INTERFUND TRANSFERS OUT	-	-	-	-	-	(351,962)	-
TRANSFERS OUT TO GENERAL FUND	-	-	-	-	-	-	220,000
<b>TOTAL EXPENDITURES</b>	<b>827,362</b>	<b>839,033</b>	<b>1,356,384</b>	<b>1,330,294</b>	<b>1,525,302</b>	<b>1,290,285</b>	<b>1,792,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>175,760</b>	<b>247,212</b>	<b>(222,884)</b>	<b>804,571</b>	<b>(288,800)</b>	<b>27,488</b>	<b>(284,000)</b>

<b>FIRE TRAINING</b>							
<b>REVENUES</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 AMENDED BUDGET</b>	<b>2023 ACTUAL</b>	<b>2024 AMENDED BUDGET</b>	<b>2024 YTD ACTUAL + EST REMAINING</b>	<b>2025 PROPOSED BUDGET</b>
CHARGES FOR SERVICES	96,167	111,998	100,000	109,337	116,000	110,103	110,100
GIFTS AND DONATIONS	-	-	4,000	4,000	2,000	2,135	-
GIFTS AND DONATIONS - HISTORIC	-	-	1,000	1,000	-	1,000	-
GRANTS	-	-	2,000,000	1,866,576	-	-	-
TRANSFER OF FUNDS IN	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>96,167</b>	<b>111,998</b>	<b>2,105,000</b>	<b>1,980,913</b>	<b>118,000</b>	<b>113,238</b>	<b>110,100</b>
<b>EXPENDITURES</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 AMENDED BUDGET</b>	<b>2023 ACTUAL</b>	<b>2024 AMENDED BUDGET</b>	<b>2024 YTD ACTUAL + EST REMAINING</b>	<b>2025 PROPOSED BUDGET</b>
OPERATING SUPPLIES	6,734	4,948	10,000	9,638	8,850	9,123	10,000
PROFESSIONAL SERVICES	43,102	45,224	57,700	51,180	-	-	-
TRAVEL EXPENSE	-	70	300	34	500	-	-
REPAIRS & MAINTENANCE - BLDGS	-	-	-	-	10,000	709	10,000
DEPRECIATION EXP-BUILDINGS	18,371	18,371	-	-	-	-	-
TRAINING EXPENSE	-	-	-	-	3,150	3,150	9,500
DUES & SUBSCRIPTIONS	708	-	500	255	500	450	500
MACHINERY AND EQUIPMENT	10,175	5,264	9,500	8,232	10,000	9,730	10,000
PROJECTS - FIRE TRAINING CENTER	-	-	4,000	3,940	-	-	-
PROJECTS - FIRE TRAINING AIRPORT	-	-	2,000,000	1,866,576	-	-	-
PROJECTS - HISTORIC PRESERVATION	-	-	1,000	290	-	-	-
SOFTWARE FEES	-	-	1,000	290	-	-	15,000
INTERFUND TRANSFERS - OUT	-	-	-	-	-	-	-
TRANSFER OUT TO GENERAL FUND	17,200	17,200	22,000	22,000	85,000	85,000	55,100
<b>TOTAL EXPENDITURES</b>	<b>96,290</b>	<b>91,077</b>	<b>2,105,000</b>	<b>1,962,435</b>	<b>118,000</b>	<b>108,162</b>	<b>110,100</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(123)</b>	<b>20,921</b>	<b>-</b>	<b>18,479</b>	<b>-</b>	<b>5,076</b>	<b>-</b>

### LIABILITY INSURANCE FUND

	2021	2022	2023	2023	2024	2024 YTD	2025
REVENUES	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED BUDGET
CHARGES FOR SERVICES	557,388	610,415	770,000	742,639	750,000	843,030	875,000
INSURANCE CLAIMS AND REFUNDS	54,615	29,093	10,000	24,976	10,000	3,641	-
<b>TOTAL REVENUES</b>	<b>612,003</b>	<b>639,508</b>	<b>780,000</b>	<b>767,615</b>	<b>760,000</b>	<b>846,672</b>	<b>875,000</b>
EXPENDITURES	2021	2022	2023	2023	2024	2024 YTD	2025
	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED BUDGET
PROFESSIONAL SERVICES	15,583	3,750	-	-	-	-	-
INSURANCE AND BONDING	119,939	177,530	270,000	265,740	250,000	259,693	250,000
INSURANCE PREMIUM	476,481	458,228	510,000	501,875	510,000	586,979	625,000
<b>TOTAL EXPENDITURES</b>	<b>612,003</b>	<b>639,508</b>	<b>780,000</b>	<b>767,615</b>	<b>760,000</b>	<b>846,672</b>	<b>875,000</b>

### HEALTH INSURANCE FUND

	2021	2022	2023	2023	2024	2024 YTD	2025
REVENUES	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED BUDGET
CHARGES FOR SERVICES	3,336,795	3,712,499	3,925,000	3,848,980	4,044,000	3,999,291	3,969,500
<b>TOTAL REVENUES</b>	<b>3,336,795</b>	<b>3,712,499</b>	<b>3,925,000</b>	<b>3,848,980</b>	<b>4,044,000</b>	<b>3,999,291</b>	<b>3,969,500</b>
EXPENDITURES	2021	2022	2023	2023	2024	2024 YTD	2025
	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED BUDGET
PROFESSIONAL SERVICES	102,220	61,718	63,000	101,286	63,000	54,374	60,000
EMPLOYER FUNDED HEALTHCARE	2,977,000	3,260,183	3,485,000	3,367,158	3,596,000	3,862,627	3,909,500
HEALTH CARE STOP LOSS PREMIUM	257,575	390,599	377,000	380,536	385,000	82,290	-
<b>TOTAL EXPENDITURES</b>	<b>3,336,795</b>	<b>3,712,499</b>	<b>3,925,000</b>	<b>3,848,980</b>	<b>4,044,000</b>	<b>3,999,291</b>	<b>3,969,500</b>

### WORKER'S COMPENSATION FUND

	2021	2022	2023	2023	2024	2024 YTD	2025
REVENUES	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED BUDGET
CHARGES FOR SERVICES	472,491	239,603	380,000	364,363	253,000	510,722	232,500
<b>TOTAL REVENUES</b>	<b>472,491</b>	<b>239,603</b>	<b>380,000</b>	<b>364,363</b>	<b>253,000</b>	<b>510,722</b>	<b>232,500</b>
EXPENDITURES	2021	2022	2023	2023	2024	2024 YTD	2025
	ACTUAL	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	ACTUAL + EST REMAINING	PROPOSED BUDGET
PROFESSIONAL SERVICES	15,583	3,750	-	-	-	-	-
WORKMANS COMP INSURANCE	283,126	104,200	250,000	220,992	108,000	378,650	100,000
INSURANCE PREMIUM	173,782	131,654	130,000	143,371	145,000	132,072	132,500
<b>TOTAL EXPENDITURES</b>	<b>472,491</b>	<b>239,603</b>	<b>380,000</b>	<b>364,363</b>	<b>253,000</b>	<b>510,722</b>	<b>232,500</b>

**ANNISTON MUSEUM OF NATURAL HISTORY**

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
INTEREST INCOME	-	-	-	2,010	47,000	48,265	41,000
COUNTY APPROPRIATION	37,441	52,789	51,400	51,413	51,400	39,226	39,000
STATE APPROPRIATION	-	-	-	-	25,000	-	25,000
MUSEUM GRANT	26,372	188,094	-	-	-	-	-
MEMBERSHIPS	14,871	15,325	17,000	17,110	17,000	19,489	19,000
ADMISSIONS	123,743	134,836	144,000	148,637	148,000	184,641	184,500
MUSEUM PROGRAMS	14,258	31,033	31,000	33,638	31,000	29,957	29,500
FUNDRAISING	134,172	376,804	43,900	85,778	24,000	19,248	28,500
BUILDING RENTALS - MUSEUM	4,820	8,676	12,500	11,222	8,500	10,246	10,000
ENDOWMENT REVENUE	-	-	30,000	-	30,000	-	30,000
GIFTS AND DONATIONS	108,531	70,265	12,500	35,550	18,000	43,283	42,500
TRANSFER OF FUNDS IN	5,000	-	7,200	174,612	17,700	28,003	19,300
TRANSFER IN FROM GENERAL FUND	351,000	360,400	977,038	769,185	475,500	430,988	478,700
<b>TOTAL REVENUES</b>	<b>820,207</b>	<b>1,238,222</b>	<b>1,326,538</b>	<b>1,329,155</b>	<b>893,100</b>	<b>853,347</b>	<b>947,000</b>
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
SALARIES AND WAGES	442,564	414,075	474,000	494,419	571,500	529,942	614,000
SICK LEAVE WAGES	-	121	-	-	-	-	-
PTO PAYOUTS	-	2,760	-	-	-	-	-
OVERTIME	3,448	1,789	15,000	14,757	4,000	3,536	4,000
LIFE INSURANCE	803	42	3,000	1,616	2,000	1,427	1,500
PAYROLL TAXES	31,919	30,048	35,000	36,425	40,500	39,750	45,300
RETIREMENT EXPENSES	35,876	32,128	37,000	39,076	46,000	41,022	48,600
BANK AND CREDIT CARD FEES	9,859	9,983	11,000	10,800	11,100	15,091	15,500
OFFICE SUPPLIES	1,704	1,194	2,100	2,186	3,000	1,744	2,000
OPERATING SUPPLIES	8,772	12,725	12,900	12,316	12,000	11,587	12,000
LIVE ANIMAL SUPPLIES	4,172	5,143	4,500	3,173	5,500	4,568	5,500
REPAIR & MAINTENANCE SUPPLIES	-	406	200	198	4,500	5,975	6,000
COMPUTER SUPPLIES	-	24	500	433	500	16	500
CONTRACTS AND AGREEMENTS	36,943	37,941	33,600	32,235	17,000	16,251	16,500
COMMUNICATIONS-PHONE & POSTAGE	7,031	7,533	5,500	4,651	6,500	4,774	7,000
TRAVEL EXPENSE	159	41	100	85	500	82	500
CONVENTIONS AND SEMINARS	30	848	30	30	500	457	500
PRINTING	2,726	2,745	2,200	1,973	3,000	2,258	3,000
UTILITIES	75,508	88,780	88,000	88,086	100,000	91,364	91,400
REPAIR & MAINT BLDGS & EQUIPMT	5,139	7,433	17,970	13,584	4,000	5,515	6,000
GAS AND OIL	1,589	3,284	1,100	1,322	1,500	1,680	2,000
AUTOMOTIVE REPAIRS	1,176	2,442	2,000	1,260	2,000	1,530	2,000
ADVERTISING	1,062	2,128	3,500	3,286	4,500	4,262	4,500
DUES & SUBSCRIPTIONS	6,285	5,283	6,000	5,890	10,000	7,890	8,500
VEHICLES	-	-	-	-	3,000	3,000	-
MACHINERY AND EQUIPMENT	480	1,299	-	-	-	-	-
PROJECTS	38,020	266,545	551,338	544,293	16,000	38,913	18,000
SPECIAL EVENTS - MUSEUM OF NH	5,059	8,426	10,000	9,311	9,000	7,493	18,500
SOFTWARE FEES	-	-	-	-	-	4,380	4,700
PROGRAMS	4,782	9,376	10,000	7,747	9,600	8,843	9,000
INTERFUND TRANSFERS - OUT	-	-	-	-	5,400	-	-
TRANSFER OUT TO GENERAL FUND	-	-	-	-	-	-	9,500
<b>TOTAL EXPENDITURES</b>	<b>725,105</b>	<b>954,540</b>	<b>1,326,538</b>	<b>1,329,155</b>	<b>893,100</b>	<b>853,347</b>	<b>956,500</b>
<b>CHANGE IN FUND BALANCE</b>	<b>95,102</b>	<b>283,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,500)</b>

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Full-time positions	14	14	16	16	17
Part-time positions	7	7	6	6	6



**BERMAN MUSEUM**

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
SALES - MUSEUM	-	-	500	860	-	311	-
COUNTY APPROPRIATION	13,965	13,965	14,000	13,965	13,965	13,965	13,965
MISCELLANEOUS REVENUE	-	-	-	100	-	-	-
MEMBERSHIPS	15,112	14,757	18,000	17,067	20,000	19,448	19,000
ADMISSIONS	42,869	51,536	59,000	64,290	65,500	65,954	65,500
MUSEUM PROGRAMS	102	234	2,750	4,944	6,000	5,384	5,000
FUNDRAISING	620	-	29,500	15,091	2,000	16,292	35,000
BUILDING RENTALS - MUSEUM	680	620	1,000	790	1,000	1,049	1,000
GIFTS AND DONATIONS	7,036	17,256	15,500	16,304	15,500	4,725	4,500
TRANSFER OF FUNDS IN	-	-	-	-	5,400	-	-
TRANSFER IN FROM GENERAL FUND	160,750	164,500	64,950	116,011	112,335	97,555	140,235
<b>TOTAL REVENUES</b>	<b>241,134</b>	<b>262,867</b>	<b>205,200</b>	<b>249,421</b>	<b>241,700</b>	<b>224,684</b>	<b>284,200</b>
<b>EXPENDITURES</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 AMENDED BUDGET</b>	<b>2023 ACTUAL</b>	<b>2024 AMENDED BUDGET</b>	<b>2024 YTD ACTUAL + EST REMAINING</b>	<b>2025 PROPOSED BUDGET</b>
SALARIES AND WAGES	146,517	118,283	125,000	131,561	135,000	130,592	150,000
OVERTIME	618	683	1,000	1,269	2,000	1,626	2,000
LIFE INSURANCE	503	14	1,200	531	1,000	485	500
PAYROLL TAXES	10,597	8,462	10,000	9,569	11,000	9,532	11,000
RETIREMENT EXPENSES	11,961	10,264	11,000	11,456	14,000	11,559	13,100
OFFICE SUPPLIES	1,073	741	1,000	668	1,500	1,135	1,500
OPERATING SUPPLIES	1,435	3,470	3,700	3,073	3,500	2,534	3,000
REPAIR & MAINTENANCE SUPPLIES	-	217	500	28	3,500	3,500	3,000
COMPUTER SUPPLIES	1,424	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	27,799	22,909	25,000	22,499	10,200	11,283	11,500
COMMUNICATIONS-PHONE & POSTAGE	1,398	1,647	2,000	1,764	5,500	2,789	4,500
PRINTING	2,000	-	1,100	499	2,000	2,039	2,500
UTILITIES	21,937	28,400	23,900	25,719	30,000	27,311	27,400
REPAIR & MAINT BLDGS & EQUIPMT	8,073	10,392	3,600	3,255	1,500	2,579	3,000
ADVERTISING	861	1,216	3,000	1,439	4,600	2,417	3,000
DUES & SUBSCRIPTIONS	118	1,321	1,000	857	2,000	1,841	2,000
MACHINERY AND EQUIPMENT	200	-	-	-	-	-	-
PROJECTS	1,616	10,826	2,500	365	4,000	1,430	3,000
SPECIAL EVENTS - BERMAN	1,056	986	28,500	20,951	7,000	4,488	35,000
PROGRAMS	93	5,171	1,200	1,200	3,400	3,164	3,500
SOFTWARE FEES	-	-	-	-	-	4,380	4,700
INTERFUND TRANSFERS - OUT	-	-	-	12,718	-	-	-
TRANSFERS OUT TO GENERAL FUND	-	-	-	-	-	-	200,000
<b>TOTAL EXPENDITURES</b>	<b>239,279</b>	<b>225,000</b>	<b>245,200</b>	<b>249,421</b>	<b>241,700</b>	<b>224,684</b>	<b>484,200</b>
<b>CHANGE IN FUND BALANCE</b>	<b>1,855</b>	<b>37,867</b>	<b>(40,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200,000)</b>

**LONGLEAF BOTANICAL GARDENS**

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
MEMBERSHIPS	-	-	-	-	6,500	6,500	-
MEMBERSHIPS	15,195	14,697	16,500	16,934	17,000	19,431	19,000
MUSEUM PROGRAMS	428	5,278	7,500	5,468	7,000	2,550	2,500
FUNDRAISING	16,953	22,287	23,000	26,211	19,000	24,544	19,000
BUILDING RENTALS - MUSEUM	32,276	24,451	20,000	20,272	30,000	40,552	40,500
GIFTS AND DONATIONS	14,014	955	12,500	15,218	27,141	24,697	10,000
TRANSFER IN FROM GENERAL FUND	154,200	157,200	152,500	303,012	170,119	142,873	178,300
<b>TOTAL REVENUES</b>	<b>233,066</b>	<b>224,868</b>	<b>232,000</b>	<b>387,115</b>	<b>276,760</b>	<b>261,147</b>	<b>269,300</b>
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
SALARIES AND WAGES	75,910	117,745	113,000	117,241	118,000	114,675	132,000
OVERTIME	518	701	1,000	869	2,200	2,867	3,000
LIFE INSURANCE	205	14	1,000	446	500	388	500
PAYROLL TAXES	5,543	8,461	9,000	8,571	10,000	8,563	9,700
RETIREMENT EXPENSES	6,540	9,845	10,000	9,593	12,200	9,681	11,000
OPERATING SUPPLIES	5,403	8,517	5,500	4,398	6,000	5,065	6,000
REPAIR & MAINTENANCE SUPPLIES	-	119	500	265	3,500	3,500	4,000
CONTRACTS AND AGREEMENTS	31,528	33,885	37,200	36,116	4,800	2,913	3,000
PROFESSIONAL SERVICES	500	-	-	-	22,000	22,000	22,500
COMMUNICATIONS	-	-	-	-	1,000	283	1,000
COST OF GOODS SOLD - PLANTS	4,761	8,109	5,600	5,599	8,400	8,925	8,000
PRINTING	1,500	-	500	499	1,500	1,183	1,500
UTILITIES	29,008	31,227	32,000	30,853	32,000	30,327	30,400
REPAIR & MAINT BLDGS & EQUIPMT	2,268	2,570	-	9,960	2,500	5,660	6,000
GAS AND OIL	123	-	2,500	1,108	8,500	10,775	11,000
ADVERTISING	860	530	3,000	2,189	3,700	2,228	4,000
MACHINERY AND EQUIPMENT	-	7,471	-	-	-	-	-
PROJECTS	5,935	9,531	-	602	27,819	23,283	7,500
SPECIAL EVENTS - LONGLEAF	344	250	1,000	965	1,000	560	1,000
PROGRAMS	10	2,219	3,500	3,146	11,141	3,890	2,500
SOFTWARE FEES	-	-	-	-	-	4,380	4,700
INTERFUND TRANSFERS - OUT	-	-	-	154,694	-	-	-
TRANSFER OUT TO GENERAL FUND	-	-	-	-	-	-	50,072
<b>TOTAL EXPENDITURES</b>	<b>170,957</b>	<b>241,195</b>	<b>225,300</b>	<b>387,115</b>	<b>276,760</b>	<b>261,147</b>	<b>319,372</b>
<b>CHANGE IN FUND BALANCE</b>	<b>62,109</b>	<b>(16,327)</b>	<b>6,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,072)</b>

**MUSEUM STORE**

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
SALES - MUSEUM	95,607	111,274	117,000	121,246	122,000	121,665	122,000
GIFTS AND DONATIONS	1,100	1,187	500	882	500	944	500
<b>TOTAL REVENUES</b>	<b>96,706</b>	<b>112,461</b>	<b>117,500</b>	<b>122,128</b>	<b>122,500</b>	<b>122,609</b>	<b>122,500</b>
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
SALARIES AND WAGES	12,372	22,789	27,000	25,683	28,000	24,135	27,100
OVERTIME	195	55	700	577	500	239	500
LIFE INSURANCE	16	5	400	183	500	-	-
PAYROLL TAXES	856	1,548	2,000	1,833	2,000	1,778	2,000
RETIREMENT EXPENSES	988	1,967	2,500	2,383	2,800	2,248	2,600
BANK AND CREDIT CARD FEES	65	-	-	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	313	581	1,000	474	1,000	704	1,000
COST OF GOODS SOLD - MUS STORE	48,043	58,868	76,700	61,321	70,000	65,502	70,000
TRANSFER OUT TO GENERAL FUND	-	-	-	-	-	-	-
TRANSFERS OUT TO MUSEUM OPERAT	5,000	-	7,200	7,200	17,700	28,003	19,300
<b>TOTAL EXPENDITURES</b>	<b>67,849</b>	<b>85,812</b>	<b>117,500</b>	<b>99,653</b>	<b>122,500</b>	<b>122,609</b>	<b>122,500</b>
<b>CHANGE IN FUND BALANCE</b>	<b>28,857</b>	<b>26,648</b>	<b>-</b>	<b>22,474</b>	<b>-</b>	<b>-</b>	<b>-</b>

## STORMWATER

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
STORMWATER USER FEES	391,733	416,963	415,000	414,475	413,000	409,837	409,500
INTEREST INCOME	-	-	-	-	-	37,683	22,500
<b>TOTAL REVENUES</b>	<b>391,733</b>	<b>416,963</b>	<b>415,000</b>	<b>414,475</b>	<b>413,000</b>	<b>409,837</b>	<b>432,000</b>
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDGET	2023 ACTUAL	2024 AMENDED BUDGET	2024 YTD ACTUAL + EST REMAINING	2025 PROPOSED BUDGET
BANK AND CREDIT CARD FEES	65	-	-	-	-	-	-
OPERATING SUPPLIES	603	-	1,000	333	1,000	61	-
PROFESSIONAL SERVICES	24,443	57,201	75,000	36,800	50,000	46,400	50,000
DEPRECIATION EXP-MACH & EQUIP	51,834	51,197	65,000	-	65,000	-	65,000
ADMINISTRATIVE EXPENSES	-	1,385	-	-	-	-	-
DUES & SUBSCRIPTIONS	1,385	-	2,000	-	-	-	-
MACHINERY AND EQUIPMENT	(0)	-	25,000	(12,185)	577,000	576,733	-
PROJECTS	44,714	348,844	232,000	83,139	145,000	60,750	317,000
TRANSFER OUT TO GENERAL FUND	-	-	-	-	-	-	-
INTEREST	12,000	12,000	15,000	12,299	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>135,044</b>	<b>470,627</b>	<b>415,000</b>	<b>120,386</b>	<b>838,000</b>	<b>683,943</b>	<b>432,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>256,689</b>	<b>(53,664)</b>	<b>-</b>	<b>294,088</b>	<b>(425,000)</b>	<b>(274,106)</b>	<b>-</b>

<b>GAS TAX (.04 &amp; .05)</b>							
<b>REVENUES</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 AMENDED BUDGET</b>	<b>2023 ACTUAL</b>	<b>2024 AMENDED BUDGET</b>	<b>2024 YTD ACTUAL + EST REMAINING</b>	<b>2025 PROPOSED BUDGET</b>
GAS TAX RESTRICTED (.04) COLON	46,071	40,096	47,000	40,823	39,500	41,653	41,600
GAS TAX RESTRICTED (.05)	21,038	18,951	22,000	18,524	17,500	16,940	16,900
<b>TOTAL REVENUES</b>	<b>67,108</b>	<b>59,047</b>	<b>69,000</b>	<b>59,347</b>	<b>57,000</b>	<b>58,593</b>	<b>58,500</b>
<b>EXPENDITURES</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 AMENDED BUDGET</b>	<b>2023 ACTUAL</b>	<b>2024 AMENDED BUDGET</b>	<b>2024 YTD ACTUAL + EST REMAINING</b>	<b>2025 PROPOSED BUDGET</b>
TRANSFER OUT TO GENERAL FUND	64,000	64,000	69,000	66,445	57,000	57,000	58,500
<b>TOTAL EXPENDITURES</b>	<b>64,000</b>	<b>64,000</b>	<b>69,000</b>	<b>66,445</b>	<b>57,000</b>	<b>57,000</b>	<b>58,500</b>
<b>CHANGE IN FUND BALANCE</b>	<b>3,108</b>	<b>(4,953)</b>	<b>-</b>	<b>(7,098)</b>	<b>-</b>	<b>1,593</b>	<b>-</b>

<b>GAS TAX (REBUILD ALABAMA)</b>							
<b>REVENUES</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 AMENDED BUDGET</b>	<b>2023 ACTUAL</b>	<b>2024 AMENDED BUDGET</b>	<b>2024 YTD ACTUAL + EST REMAINING</b>	<b>2025 PROPOSED BUDGET</b>
INTEREST INCOME	-	-	-	-	-	15,971	15,500
GAS TAX RESTRICTED (REBLD)SOTR	133,055	169,572	160,000	173,443	168,000	163,219	163,000
<b>TOTAL REVENUES</b>	<b>133,055</b>	<b>169,572</b>	<b>160,000</b>	<b>173,443</b>	<b>168,000</b>	<b>163,219</b>	<b>178,500</b>
<b>EXPENDITURES</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 AMENDED BUDGET</b>	<b>2023 ACTUAL</b>	<b>2024 AMENDED BUDGET</b>	<b>2024 YTD ACTUAL + EST REMAINING</b>	<b>2025 PROPOSED BUDGET</b>
TRANSFER OUT TO GENERAL FUND	-	118,000	290,000	205,363	168,000	168,000	178,500
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>118,000</b>	<b>290,000</b>	<b>205,363</b>	<b>168,000</b>	<b>168,000</b>	<b>178,500</b>
<b>CHANGE IN FUND BALANCE</b>	<b>133,055</b>	<b>51,572</b>	<b>(130,000)</b>	<b>(31,920)</b>	<b>-</b>	<b>(4,781)</b>	<b>-</b>

<b>GAS TAX (.07)</b>							
<b>REVENUES</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 AMENDED BUDGET</b>	<b>2023 ACTUAL</b>	<b>2024 AMENDED BUDGET</b>	<b>2024 YTD ACTUAL + EST REMAINING</b>	<b>2025 PROPOSED BUDGET</b>
GAS TAX RESTRICTED (.07)SOTRST	73,632	64,358	72,000	64,834	62,700	59,290	59,000
PETROLEUM INSPECTION FEES	11,739	10,287	8,000	10,191	9,800	9,453	9,000
<b>TOTAL REVENUES</b>	<b>85,371</b>	<b>74,646</b>	<b>80,000</b>	<b>75,025</b>	<b>72,500</b>	<b>68,743</b>	<b>68,000</b>
<b>EXPENDITURES</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 AMENDED BUDGET</b>	<b>2023 ACTUAL</b>	<b>2024 AMENDED BUDGET</b>	<b>2024 YTD ACTUAL + EST REMAINING</b>	<b>2025 PROPOSED BUDGET</b>
TRANSFER OUT TO GENERAL FUND	81,500	81,500	80,000	83,704	72,500	72,500	68,000
<b>TOTAL EXPENDITURES</b>	<b>81,500</b>	<b>81,500</b>	<b>80,000</b>	<b>83,704</b>	<b>72,500</b>	<b>72,500</b>	<b>68,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>3,871</b>	<b>(6,854)</b>	<b>-</b>	<b>(8,680)</b>	<b>-</b>	<b>(3,757)</b>	<b>-</b>

## OTHER NOTABLE FUNDS

Fund	Fund Balance 2023	Projected Fund Balance 9/30/2024	2025 Proposed Budget Revenue	2025 Proposed Budget Expenditures
Corrections Fund	259,089	133,085	166,000	166,000
Alabama Trust Fund	200,968	6,136	205,000	211,000
Special Court Fund	24,172	16,162	30,700	30,700
Federal/State Grants	979,478		-	-
ARPA (RESCUE ACT) FUNDS	9,715,004	7,963,313	-	7,963,313
CDBG	321,477	762,989	513,533	1,276,522
HOME	2,081,189	1,176,532	288,403	1,464,935
Federal Seized Assets	37,674	44,490	-	44,490
Drug Task Force	720,028	777,053	-	-
Law Enforcement Grant	29,310	22,617	4,500	27,117
JAG Grant	66,636	-	-	-
Airport Grant	106,835	-		
Industrial Development Authority	14,818	14,818	-	-
Downtown Development Authority	52,514	135,520	-	-
Downtown Redevelopment Authority	5,820	5,713	-	-

## **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	
9/30/2025	60,000	312,460	372,460	755,000	205,625	960,625	490,000	67,074	557,074	295,000	269,675	564,675	<b>2,454,834</b>
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	<b>2,440,387</b>
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	<b>2,424,170</b>
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	<b>2,406,197</b>
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	<b>2,386,436</b>
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	<b>2,147,697</b>
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	<b>2,128,632</b>
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	<b>2,023,854</b>
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	<b>1,961,194</b>
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	<b>2,053,844</b>
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	<b>2,048,661</b>
9/30/2036	720,000	215,150	935,150	-	-	-	-	-	-	455,000	111,950	566,950	<b>1,502,100</b>
9/30/2037	745,000	185,850	930,850	-	-	-	-	-	-	475,000	93,350	568,350	<b>1,499,200</b>
9/30/2038	780,000	155,350	935,350	-	-	-	-	-	-	495,000	73,950	568,950	<b>1,504,300</b>
9/30/2039	805,000	126,669	931,669	-	-	-	-	-	-	510,000	56,400	566,400	<b>1,498,069</b>
9/30/2040	830,000	100,100	930,100	-	-	-	-	-	-	525,000	40,875	565,875	<b>1,495,975</b>
9/30/2041	855,000	72,719	927,719	-	-	-	-	-	-	540,000	24,900	564,900	<b>1,492,619</b>
9/30/2042	890,000	44,363	934,363	-	-	-	-	-	-	560,000	8,400	568,400	<b>1,502,763</b>
9/30/2043	<u>920,000</u>	<u>14,950</u>	<u>934,950</u>	-	-	-	-	-	-	-	-	-	<b>934,950</b>
	<b>8,760,000</b>	<b>4,172,210</b>	<b>12,932,210</b>	<b>6,980,000</b>	<b>1,013,475</b>	<b>7,993,475</b>	<b>4,415,000</b>	<b>356,095</b>	<b>4,771,095</b>	<b>7,540,000</b>	<b>2,669,100</b>	<b>10,209,100</b>	<b>35,905,880</b>

\*65% of the Justice Center Bond is attributed to the Jail. In FY2025, the Corrections Fund will contribute **\$166,000** toward the debt service.



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

Period	TCF/HUNGTINGTON EQUIP			WELLS FARGO FINANCIAL LEASING			DELL FINANCIAL SERVICES			2020 FORD F550 LEASE RENTAL			P25 COMM SYS UPGRADE		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2025	14,074	247	14,321	58,797	-	58,797	17,519	-	17,519	21,670	865	22,535	136,913	28,100	165,013
9/30/2026	-	-	-	4,900	-	4,900	-	-	-	-	-	-	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
9/30/2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>14,074</u>	<u>247</u>	<u>14,321</u>	<u>63,697</u>	<u>-</u>	<u>63,697</u>	<u>17,519</u>	<u>-</u>	<u>17,519</u>	<u>21,670</u>	<u>865</u>	<u>22,535</u>	<u>737,905</u>	<u>151,449</u>	<u>889,354</u>

Period	2022 Morbark 3000X Woodhog			ADOT -IRON MTN RD OVERRUNS											
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2025	184,688	8,219	192,906	250,000	-	250,000	-	-	-	-	-	-	-	-	-
9/30/2026	-	-	-	250,000	-	250,000	-	-	-	-	-	-	-	-	-
9/30/2027	-	-	-	250,000	-	250,000	-	-	-	-	-	-	-	-	-
9/30/2028	-	-	-	250,000	-	250,000	-	-	-	-	-	-	-	-	-
9/30/2029	-	-	-	250,000	-	250,000	-	-	-	-	-	-	-	-	-
9/30/2030	-	-	-	250,000	-	250,000	-	-	-	-	-	-	-	-	-
	<u>184,688</u>	<u>8,219</u>	<u>192,906</u>	<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Period															
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOTAL CAPITAL LEASES & OTHER DEBT	
FY 2025	721,091
FY 2026	413,306
FY 2027	401,800
FY 2028	395,230
FY 2029	518,904
FY 2030	250,000
	<u>2,700,332</u>

**Appendix B**  
**Capital Listing by Fund**

GENERAL FUND

Admin

City Hall Renovations	\$3,205,181
Chief Ladiga Trail	\$2,427,984
New City Hall Furniture	\$300,000
Computer Equipment Upgrades	\$30,000

Public Relations

10 <sup>th</sup> Street Welcome/Entrance	\$30,000
Atlanta Avenue	\$25,000
Re-striping of Noble Street	\$20,000

Police

Ballistic Vests	\$16,100
Hand-held Radios	\$53,500
Body Cameras	\$14,500
Tasers	\$44,502
New Vehicles	\$244,000

Public Works

John Deere Zero Turn Mowers	\$76,879
Heavy Duty Trailers	\$11,500
John Deere Gator	\$13,321
Mini Excavator	\$58,500
Two Dodge Ram 2500 4x4 Crew Cabs	\$102,560
Quintard Landscaping	\$155,000
Paving	\$254,000
Airport	\$150,000

Parks and Recreation

New Van	\$75,000
New Truck	\$28,200
Lawn Mower	\$15,000

MUSEUM FUND

Replace all HVAC units (20+)	\$200,000
Scissor Lift	\$9,500
Longleaf Parking Lot Repair	\$50,072

FIRE TAX FUND

Station 5 Roof	\$220,000
Fire Truck Lease payments	\$352,136
Station 5 Flooring & abatement	\$22,000
New Engine mobile radios	\$21,761
Station 1 Pad & Driveway concrete	\$16,500

## Capital Outlay/CIP

Requesting Department	Project Type	Description	Funding Source	FY 2025	FY 2026	FY 2027	FY2028	FY2029	Total
<b>ADMINISTRATION</b>									
Administration	Facility Improvements	City Hall Renovations	General	\$ 3,205,181	\$ -	\$ -	\$ -	\$ -	\$ 3,205,181
Administration	Facility Improvements	Chief Ladiga Trail	General	\$ 2,427,984	\$ -	\$ -	\$ -	\$ -	\$ 2,427,984
Administration	Machinery/Equipment	New City Hall Furniture	General	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
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
			<b>Total Administration</b>	<b>\$ 5,963,166</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 6,083,166</b>
<b>PUBLIC RELATIONS DEPARTMENT</b>									
Public Relations	Projects	10th Street Welcome/Entrance Landscaping, Wayfinding, Signage	General	\$ 30,000					\$ 30,000
Public Relations	Projects	Atlanta Avenue - Refresh Murals, Landscaping, Dumpster Space, Art	General	\$ 25,000					\$ 25,000
Public Relations	Projects	Re-stripping Noble Street from 9th to 15th	General	\$ 20,000					\$ 20,000
			<b>Total Main Street</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>POLICE</b>									
Police	Machinery/Equipment	Replace Outdated Body Cameras	General	\$ 14,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 74,500
Police	Machinery/Equipment	Replace Outdated Tasers	General	\$ 44,502	\$ 44,502	\$ 44,502	\$ -	\$ -	\$ 133,506
Police	Machinery/Equipment	Replace Outdated Ballistic Vests	General	\$ 16,100	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 80,100
Police	Machinery/Equipment	Replace outdated radios	General	\$ 53,500	\$ 53,300	\$ 53,300	\$ 53,300	\$ 53,300	\$ 266,700
Police	Vehicles	New Vehicles	General	\$ 244,000	\$ -	\$ -	\$ -	\$ -	\$ 244,000
			<b>Total Police</b>	<b>\$ 372,602</b>	<b>\$ 128,802</b>	<b>\$ 128,802</b>	<b>\$ 84,300</b>	<b>\$ 84,300</b>	<b>\$ 798,806</b>
<b>FIRE</b>									
Fire	Facility Improvements	Replace Roof on Fire Station 5	Fire Tax	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Fire	Vehicles	Fire Truck Lease Payments	Fire Tax	\$ 352,136	\$ -	\$ -	\$ -	\$ -	\$ 352,136
Fire	Facility Improvements	Station 5 Flooring	Fire Tax	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Fire	Facility Improvements	Station 5 Floor abatement	Fire Tax	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Fire	Machinery/Equipment	3 new mobile radios for new engines	Fire Tax	\$ 21,761	\$ -	\$ -	\$ -	\$ -	\$ 21,761
Fire	Facility Improvements	Station 1 concrete for pad and driveway	Fire Tax	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ 16,500
			<b>Total Fire</b>	<b>\$ 632,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 632,397</b>
<b>PUBLIC WORKS</b>									
Public Works	Machinery/Equipment	John Deere Zero Turn Mowers	General	\$ 76,879	\$ -	\$ -	\$ -	\$ -	\$ 76,879
Public Works	Machinery/Equipment	Heavy Duty Utility Trailers	General	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500
Public Works	Machinery/Equipment	John Deere Gator	General	\$ 13,321	\$ -	\$ -	\$ -	\$ -	\$ 13,321
Public Works	Machinery/Equipment	Mini Excavator	General	\$ 58,500	\$ -	\$ -	\$ -	\$ -	\$ 58,500
Public Works	Vehicles	Two Dodge Ram 2500 4x4 Crew Cabs	General	\$ 102,560	\$ -	\$ -	\$ -	\$ -	\$ 102,560
Public Works	Projects	Quintard Landscaping	General	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Public Works	Projects	Streets, Roads, Bridges - Paving Projects	General	\$ 254,000	\$ -	\$ -	\$ -	\$ -	\$ 254,000
Public Works	Projects	Various Drainage Improvements	Stormwater	\$ 317,000					\$ 317,000
			<b>Total Public Works</b>	<b>\$ 988,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 988,760</b>
<b>AIRPORT</b>									
Airport	Projects	Various Improvements	General	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Airport	Projects	Airport Grant	Local Match	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
			<b>Total Airport</b>	<b>\$ 192,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>PARD</b>									
PARD	Vehicles	New Van	General	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
PARD	Vehicles	New Truck	General	\$ 28,200	\$ -	\$ -	\$ -	\$ -	\$ 28,200
PARD	Machinery/Equipment	Lawn Mower for Youth Sports	General	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
			<b>Total PARD</b>	<b>\$ 118,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,200</b>
<b>MUSEUMS &amp; GARDENS</b>									
AM&G	Facility Improvement	Replace all HVAC units (20+)	Museum	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 600,000
AM&G	Machinery/Equipment	Scissor Lift	Museum	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500
AM&G	Facility Improvement	Longleaf Parking Lot Repair	Museum	\$ 50,072	\$ -	\$ -	\$ -	\$ -	\$ 50,072
			<b>Total Museum Operations</b>	<b>\$ 259,572</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>Total</b>				<b>\$ 8,601,697</b>	<b>\$ 358,802</b>	<b>\$ 358,802</b>	<b>\$ 114,300</b>	<b>\$ 114,300</b>	<b>\$ 9,391,329</b>