



**FISCAL YEAR 2026
CITY MANAGER'S PROPOSED
BUDGET**

August 22, 2025

CITY COUNCIL

Ciara Smith, Mayor
Lewis Downing, Ward 1
Demetric Roberts, Ward 2
Joe Harrington, Ward 3
Millie Harris, Ward 4

MANAGEMENT & STAFF

Skyler Bass
Interim City Manager

Skyler Bass
City Clerk

Jessica Leonard
Finance Director

Nick Bowles, Police Chief
Johnnie Phelps, Assistant 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
Karla Eden, Main Street Director
Jackson Hodges, Public Relations Director

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P.O. Box 2168
Anniston, AL 36202

August 22, 2025

Mayor Smith and City Council Members
City of Anniston

RE: Proposed Fiscal Year 2026 Annual Operating and Capital Budget

Dear Mayor Smith and City Councilmembers:

Following the Council-Manager Act, it is my privilege and responsibility to present the proposed Fiscal Year 2026 Annual Operating and Capital Budget for the City of Anniston. This proposed Budget, which begins October 1, 2025, 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 maintain 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 that 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 2026 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.

We propose a cost-of-living adjustment of 2.5% effective as of October 1, 2025, for all general payscale employees of the City and a step raise for eligible Public Safety employees. Proposed salaries for FY 2026 are \$18.86 million, an increase of 2.4% from the 2025 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 2026, the proposed allocation is \$5 million or 9.7% of the total budget. If one adds in the contributions to the general employee pension fund, pension costs for past and current employees are approximately 11.4% of the total general fund budget.

The total authorized number of full-time, regular employees will be 333 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 69 part-time/seasonal employees in FY 2026.

The proposed General Fund Budget includes an increase of two (2) full-time positions and the increase of one (1) part-time permanent position:

- Building & Safety, addition of one (1) Code Enforcement Officer position
- PARD, increase one (1) position to full-time and one (1) position to part-time permanent in Food Services to adjust for prior administrative decisions.

It must not be forgotten that 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.

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Total Full-Time	337	341	343	329	333
Total Part-Time	26	22	23	27	28
Total Temp Salaries	\$363,425	\$426,000	\$462,000	\$414,200	\$440,400

General Fund Balance

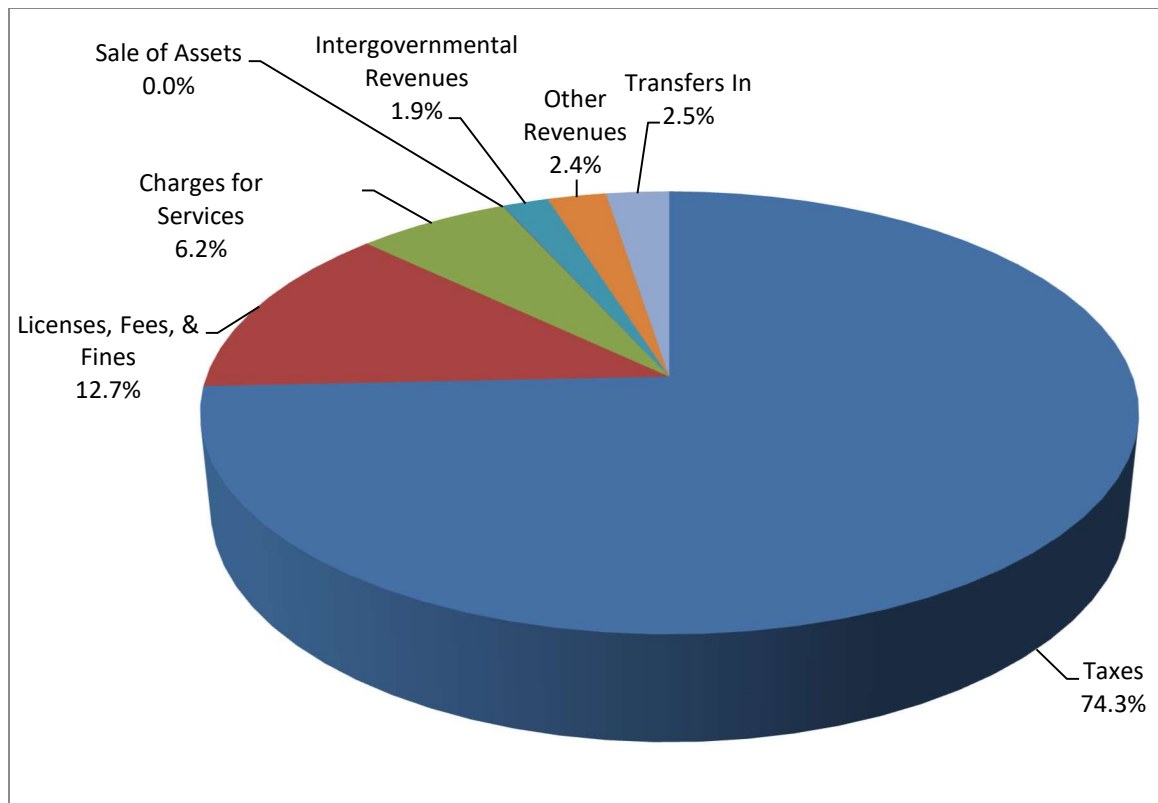
The General Fund is the primary operating fund for governmental activities, which provides a wide array of services ranging from general administration to public safety, streets, and signage, planning and community development, contributions to various community organizations, and economic development.

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, 2024, the City had an unassigned General Fund balance of \$20.9 million, or 41.06% of the total expenditures and transfers.

GENERAL FUND

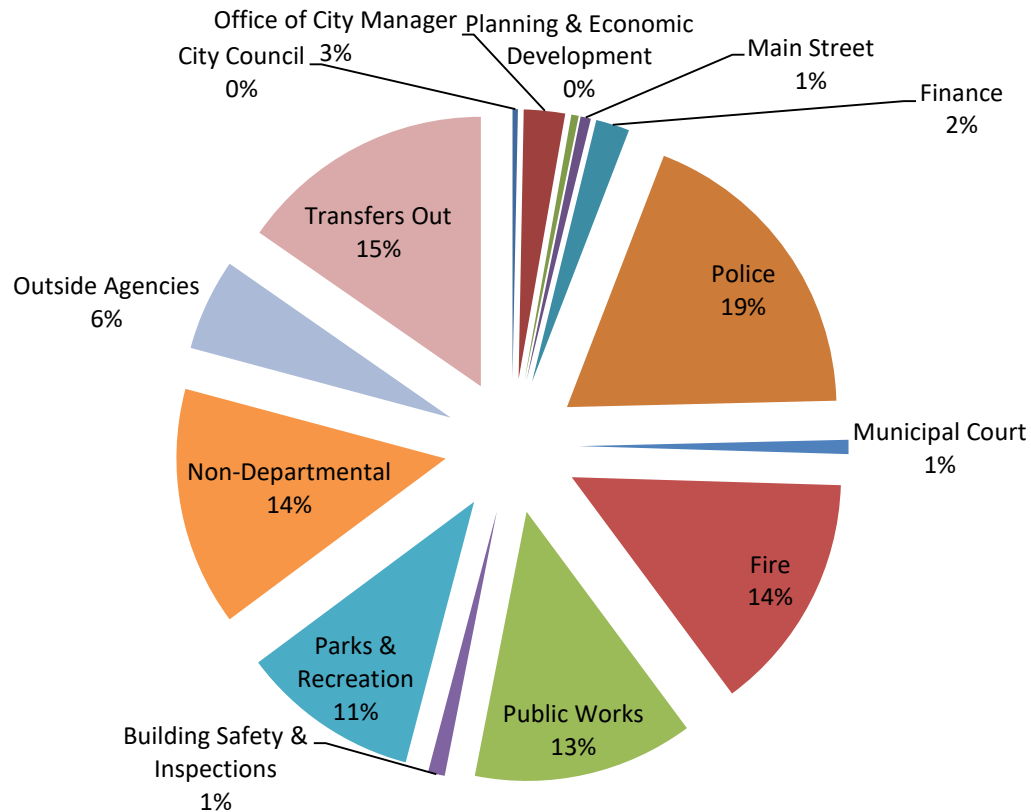
The projected total General Fund revenues for FY 2026 are \$50.3 million. The City's largest single revenue stream is sales tax collections. Sales tax collections are estimated at \$28.8 million or 57.6% of total General Fund Revenue. The second largest source of revenue is property taxes. In FY 2026, ad valorem taxes are estimated to generate \$4.2 million or 8.5% of total General Fund Revenue.

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



Proposed General Fund expenditures for FY 2026 are \$51.7 million. This is a decrease of \$6 million from the FY 2025 Amended Budget. There are twenty-five (25) Department and/or Division budgets, plus eight (8) 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. Most of the debt service bond proceeds have been obligated. The American Rescue Plan Act funding is obligated and will be depleted by September 30, 2026.



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 55% of the funds needed to operate. In FY 2026, this contribution totals \$846,750, which is a 5.8% increase from the FY 2025 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 2026, the General Fund is projected to contribute \$5,232,400, which is a 3% increase from the FY 2025 Amended Budget. Of the \$5.2 million, \$858,800 is allocated for the Liability Insurance Fund, \$4,035,900 is allocated for the Health Insurance Fund, and \$337,700 is allocated for the Workers' Compensation Fund. We also propose \$75,000 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 \$425,700.

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 2026, revenues are projected at \$1,558,100 and expenditures are projected at \$1,808,100.

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 that 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 2026, revenues and expenses are projected at \$158,175.

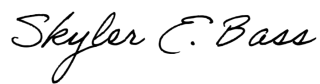
SUMMARY

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 2026, 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 responsibly and prudently.

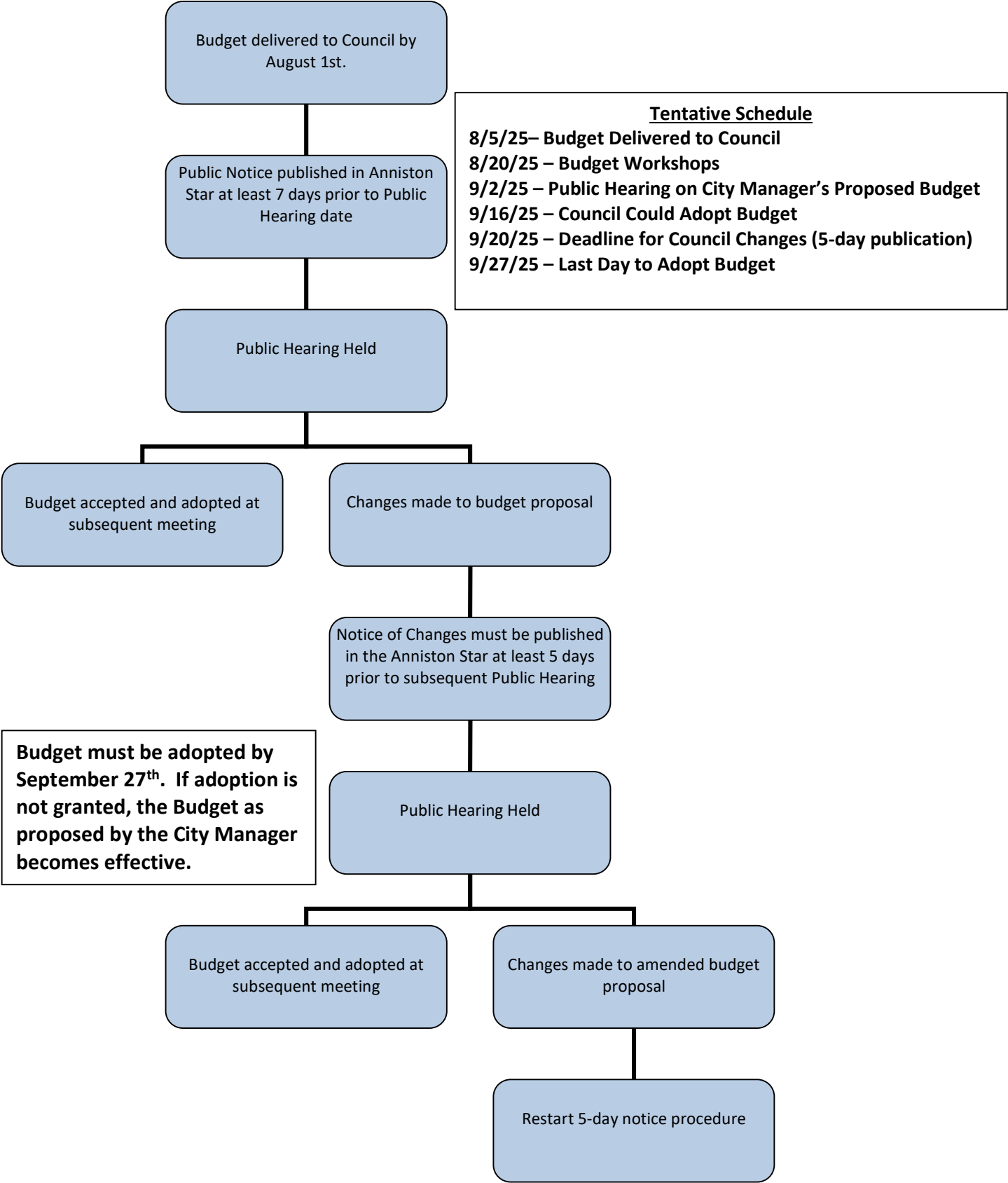
Finally, to the City Council and the Public, I invite your comments, questions, changes, and guidance through this critical process of budget review and adoption. The proposed Budget should reflect your insight and input about services and infrastructure needs for this City. Together, we will work to make Anniston a better place to live, work, and play. With that, we look forward to a productive year in FY 2026.

Respectfully Submitted,



Skyler Bass
Interim City Manager

City of Anniston Budgetary Calendar



FY 2026 PROPOSED BUDGET

EMPLOYEE CENSUS

City Manager					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	4	6	7	7	7
PART-TIME PERMANENT	1	0	0	0	0
City Planner					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	1	1	1	1	1
Main Street					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	3	3	3	3	2
TEMPORARY SALARIES	\$0	\$0	\$0	\$0	\$31,300
Finance					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	8	8	7	7	7
PART-TIME PERMANENT	0	0	0	0	0
Police					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	99	100	100	93	93
PART-TIME PERMANENT	0	0	0	0	0
Municipal Court					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	5	4	5	4	4
Fire					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	84	84	84	78	78
Fire Training					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	0	0	0	0	1

PW-Administration					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	3	3	3	3	3
PW-Engineering					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	2	2	1	1	1
PW-Garage					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	3	4	4	4	4
PW-Street					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	47	47	48	47	47
PW-Airport					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	2	1	1	1	1
PW-Building Maintenance					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	8	6	7	7	7
Building Safety & Inspections Division					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	5	5	5	5	6
PARD-Administration					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	4	4	4	4	4
PART-TIME PERMANENT	1	1	1	1	1
PARD-Programs and Centers					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	19	19	19	19	19
PART-TIME PERMANENT	7	7	8	12	12
TEMPORARY SALARIES	\$200,425	\$240,000	\$261,000	\$224,200	\$243,700
PARD-Golf					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	4	5	5	5	5
PART-TIME PERMANENT	6	5	5	5	5
TEMPORARY SALARIES	\$87,000	\$132,000	\$132,000	\$127,000	\$128,600
Food Service and Special Events					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>

FULL-TIME POSITIONS	4	6	6	6	7
PART-TIME PERMANENT	3	1	1	1	2
TEMPORARY SALARIES	\$50,000	\$22,000	\$37,000	\$51,000	\$24,900

PARD-Athletics

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	6	5	5	5	5
PART-TIME PERMANENT	0	1	1	1	1
TEMPORARY SALARIES	\$18,000	\$19,000	\$19,000	\$0	\$0

PARD-Parks Maintenance

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	10	10	10	10	10
TEMPORARY SALARIES	\$8,000	\$13,000	\$13,000	\$12,000	\$11,900

Civil Service

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
PART-TIME PERMANENT	1	1	1	1	1

Museum Operations

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	14	16	16	17	17
PART-TIME PERMANENT	7	6	6	6	6

CDBG and HOME

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	2	2	2	2	1
PART-TIME PERMANENT	0	0	0	0	0

McClellan Development

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
FULL-TIME POSITIONS	0	0	0	0	3

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Total Full-Time	337	341	343	329	333
Total Part-Time	26	22	23	27	28
Total Temp Salaries	\$363,425	\$426,000	\$462,000	\$414,200	\$440,400

**General
Fund**

GENERAL FUND REVENUE							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
AD VALOREM TAXES-TAX COLLECT.	3,141,315	3,998,338	4,071,000	4,805,839	4,379,700	4,262,224	4,262,200
MANUFACTURED HOMES REGISTRATIO	11,238	7,648	10,000	6,992	7,600	6,998	7,000
SPECIAL 5 MILL SCHOOL TAX-TX/C	1,451,741	1,644,670	1,713,953	1,717,900	1,729,900	1,681,083	1,681,100
STATE AND COUNTY TAXES	63,261	55,133	62,000	29,899	26,800	28,511	28,500
AD VALOREM TAX-COMM LIC/TAX CL	393,391	461,656	414,000	450,873	446,300	482,211	482,200
SPECIAL 5 MILL SCH TAX-COM LIC	153,232	173,520	171,357	188,156	187,000	187,274	187,300
BEVERAGE TAX-RETAIL	84,940	91,468	98,000	148,855	99,600	147,751	147,700
BEVERAGE TAX-COUNTY PRO-RATA	47,734	48,496	38,000	56,542	53,000	54,871	54,800
BEVERAGE TAX-WHOLESALE WINE 5%	15,382	13,352	13,000	29,817	13,500	32,564	32,600
UNIFORM BEER TAX	58,898	70,732	55,000	59,435	63,400	64,011	64,000
CIGARETTE & TOBACCO TAXES	291,924	269,438	262,000	252,536	260,300	247,967	248,000
GASOLINE TAXES	435,256	418,880	416,000	360,021	402,900	395,002	395,000
BINGO TAXES	43,626	43,958	42,000	45,526	48,000	48,713	48,700
RENTAL TAX	563,915	536,756	471,000	611,783	579,700	563,264	563,300
SALES AND USE TAX-CALHOUN CO.	133,044	127,281	100,000	114,509	134,100	113,564	113,500
SALES TAX	28,944,773	29,192,456	27,461,215	28,239,412	28,834,800	28,847,461	28,847,300
LODGINGS TAX	182,229	180,448	154,000	186,466	179,500	194,102	194,100
MOTOR VEHICLE TAX	61,709	67,397	63,000	68,576	68,800	68,285	68,300
MOTOR VEHICLE REGISTRATION	1,246	936	1,000	690	700	461	450
SHARES TAX	126,984	127,937	126,000	128,896	127,900	128,896	128,900
TOTAL TAXES	36,205,837	37,530,499	35,742,525	37,502,721	37,643,500	37,555,215	37,554,950
BUILDING PERMIT FEES	225,834	307,291	195,000	369,677	345,400	340,212	340,200
BUSINESS LICENSE	4,224,709	4,302,131	4,485,000	4,540,174	4,529,800	4,753,230	4,750,000
ISSUANCE FEE	46,515	51,783	49,000	53,406	51,900	58,268	58,300
INSURANCE LICENSES	317,551	362,275	371,500	374,591	372,400	384,466	384,500
FRANCHISE FEES	387,548	370,645	347,000	362,881	397,800	369,668	369,700
LICENSE-PENALTY	42,209	40,088	35,000	39,161	36,500	52,358	40,000
LICENSE-INTEREST	108	208	-	306	-	225	200
TAXI DRIVERS' LICENSES	20	155	-	140	-	190	100
AMBULANCE PERMIT	400	480	-	440	-	480	400
DOG & CAT LICENSES	7	-	-	-	-	126	100
FINANCIAL INSTITUTION TAX	508,499	531,885	425,000	353,735	481,600	337,890	337,900
MUNICIPAL COURT FINES & FEES	236,489	181,499	199,000	193,064	180,600	200,220	200,200
FINANCE DIVISION	3,024	2,051	1,500	7,021	2,500	2,325	2,325
PLANNING DIVISION	3,138	-	-	-	-	-	-
NUISANCE FEE	5,377	2,893	16,000	16,511	16,000	2,841	2,800
VACANT PROPERTY REGISTR FEES	4,400	5,000	3,000	3,400	3,500	3,000	3,000
TOTAL LICENSES, FEES & FINES	6,005,827	6,158,385	6,127,000	6,314,507	6,418,000	6,505,499	6,489,725
BURIAL PERMITS	13,600	8,850	13,000	-	-	-	-
EVENT INCOME	52,952	24,629	28,000	28,462	27,000	19,805	19,800
GARBAGE FEE INCOME	664,518	1,240,806	1,048,000	1,396,132	1,306,000	1,233,444	1,346,100
GARBAGE FEE-HOUSING AUTHORITY	75,815	92,303	79,000	79,649	79,000	79,649	147,500
PUBLIC SAFETY REVENUES	274,575	741,478	182,408	146,996	80,850	121,001	119,400
PUBLIC WORKS REVENUES	74,117	94,748	89,000	79,159	85,500	91,383	88,000
MAIN STREET REVENUES	4,299	10,170	59,800	46,926	46,100	74,000	40,400
PARD REVENUES	1,337,096	1,436,827	1,461,491	1,652,945	1,541,455	1,745,890	1,671,900
TOTAL CHARGES FOR SERVICES	2,496,972	3,649,810	2,960,699	3,430,269	3,165,905	3,365,171	3,433,100
SALE OF CEMETERY LOTS	5,600	8,900	10,000	10,700	14,500	7,205	7,200
SALE OF EQUIPMENT	-	91,617	8,000	8,148	76,280	-	-
SALE OF LAND	2,000	600	-	4,500	-	25,000	-
TOTAL SALE OF ASSETS	7,600	101,117	18,000	23,348	90,780	32,205	7,200
ANNISTON HOUSING AUTHORITY	75,213	-	9,000	16,256	-	16,256	16,300
ANNISTON WATER WORKS/SEWER BD	739,021	833,348	713,000	864,601	786,200	880,846	880,800
A.B.C. BOARD	15,574	10,037	10,000	10,206	10,000	10,115	10,100
MCCLELLAN COMPACT	50,000	-	-	-	-	-	-
GRANTS REIMBURSEMENT	-	-	14,000	14,461	-	-	-
INTERGOVERNMENTAL REVENUE	96,997	95,335	145,000	95,235	95,000	338	300
TOTAL INTERGOVERNMENTAL REV	976,805	938,719	891,000	1,000,758	891,200	907,555	907,500
RENTAL INCOME	493	585	500	626	500	600	600
INTEREST INCOME	8,710	343,238	612,000	1,131,031	602,971	942,762	707,100
REIMBURSEMENT INCOME	-	13,306	5,000	6,000	10,000	17,017	10,000
MISCELLANEOUS REVENUE	13,347	141,252	424,245	423,792	50,000	154,996	50,000
GREYHOUND REVENUE	8,201	3,322	-	-	-	-	-
OVER/UNDER	-	-	-	0	-	688	-

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
GIFTS AND DONATIONS	115,950	99,900	98,655	87,405	55,500	38,500	37,500
TOTAL OTHER REVENUES	146,701	601,603	1,140,400	1,648,854	718,971	1,154,563	805,200
TRANSFER OF FUNDS IN	167,200	2,057,671	82,342	82,342	-	-	-
TRANSFER IN FROM FIRE TAX	-	-	-	-	220,000	-	250,000
TRANSFER IN FROM ALABAMA TRUST FUND	-	-	400,000	400,000	211,000	206,922	200,700
TRANSFER IN FROM FIRE TRAINING	-	-	85,000	85,000	55,100	55,100	-
TRANSFER IN FROM MUSEUM OPERATIONS	-	-	-	-	259,572	259,572	-
TRANSFER IN FROM DEBT SERVICE	294,928	2,377,615	-	825,420	1,444,170	1,370,036	-
TRANSFER IN FROM GAS TAX	263,500	355,513	297,500	297,500	305,000	305,000	435,400
TRANSFER IN FROM COURT FUND	50,000	489	350,000	350,000	196,700	196,700	246,300
TRANSFER IN FROM DRUG TASK FORCE	1,653	7,912	8,181	9,310	8,000	10,774	9,300
TOTAL TRANSFERS	777,281	4,799,200	1,223,023	2,049,571	2,699,542	2,404,104	1,141,700
TOTAL GENERAL FUND REVENUES	46,617,023	53,779,334	48,102,647	51,970,029	51,627,898	51,924,312	50,339,375

GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
CITY COUNCIL	152,089	159,026	186,850	155,280	181,350	149,121	161,600
CITY MANAGER	530,563	637,201	795,005	773,046	946,500	819,312	1,285,100
PLANNING & ECONOMIC DEVELOPMENT	197,698	250,745	323,550	318,929	224,400	215,869	220,600
MAIN STREET	260,280	332,816	423,125	410,760	440,000	392,942	321,400
FINANCE	902,159	922,230	992,000	945,371	1,038,500	1,027,210	1,043,500
MUNICIPAL COURT	432,670	437,583	475,225	449,408	444,000	422,866	445,700
POLICE DEPARTMENT							
ADMINISTRATION	8,226,138	9,013,091	8,877,082	8,607,097	9,345,250	9,120,980	9,621,400
DETENTION	94,528	77,733	92,000	90,434	99,100	95,956	99,700
TOTAL POLICE DEPARTMENT	8,320,667	9,090,823	8,969,082	8,697,531	9,444,350	9,216,936	9,721,100
FIRE DEPARTMENT	6,659,863	7,054,737	7,115,550	7,099,220	7,319,800	7,030,795	7,452,600
PUBLIC WORKS DEPARTMENT							
ADMINISTRATION	245,408	241,984	456,600	433,999	447,650	440,096	455,800
ENGINEERING	204,452	140,319	130,100	94,366	137,000	109,947	127,000
GARAGE	272,178	278,966	297,200	245,694	304,400	274,614	294,000
ENVIRONMENTAL	1,167,356	1,593,918	1,369,280	1,369,180	1,508,500	1,502,377	1,848,400
STREET	2,832,228	2,710,494	2,634,268	2,463,799	2,759,950	2,627,576	2,765,000
AIRPORT	97,617	127,565	132,825	118,659	155,200	132,380	128,500
BUILDING MAINT. & ELECTRICAL	1,353,823	1,389,399	1,767,250	1,843,802	1,902,500	1,825,094	1,244,600
TOTAL PUBLIC WORKS	6,173,061	6,482,645	6,787,523	6,569,499	7,215,200	6,912,084	6,863,300
BUILDING SAFETY & INSPECTIONS DIVISION	377,850	421,318	462,700	327,866	471,000	328,109	536,300
PARKS & RECREATION DEPARTMENT							
ADMINISTRATION	351,908	368,857	376,000	371,788	419,300	418,308	426,200
PROGRAMS & CENTERS	1,732,727	1,676,935	1,745,771	1,610,206	1,827,595	1,672,097	2,287,800
GOLF	774,416	729,680	626,500	601,653	717,500	649,448	835,100
FOOD SERVICE & SPECIAL EVENTS	598,473	613,646	648,250	644,505	671,600	659,386	770,900
ATHLETICS	394,314	456,523	461,548	434,314	523,400	437,274	452,300
PARK MAINTENANCE	667,929	703,133	692,050	703,054	705,500	770,813	771,300
TOTAL PARKS & RECREATION	4,519,768	4,548,773	4,550,120	4,365,521	4,864,895	4,607,325	5,543,600
NON-DEPARTMENTAL	6,845,675	8,015,182	8,602,637	8,199,819	8,188,700	6,535,524	7,428,400
TRANSFERS OUT	5,400,742	5,870,958	6,785,953	9,877,948	14,174,255	13,314,111	7,823,297
OUTSIDE AGENCIES	2,444,668	2,958,414	2,707,690	2,706,519	2,877,900	2,804,373	2,851,300
TOTAL GENERAL FUND EXPENDITURES	43,217,753	47,182,451	49,177,010	50,896,715	57,830,850	53,776,576	51,697,797

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

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

City Clerk

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

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

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

Human Resources Director

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

Public Relations Director

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.

CHANGES FROM LAST YEAR’S BUDGET

<u>Personnel:</u>	Transferred Public Relations Director position from Public Relations Department (now Main Street).
<u>Operations and Maintenance:</u>	Adjustment to Sick Leave and PTO payouts for future retirement; Reallocated budget for City Attorney and Lobbyist firms; Reallocated budget for Communications; reallocated budget for color print copies; reallocated budget for Public Relations Advertising.
<u>Capital:</u>	IT Storage & Firewall Upgrades

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
CITY COUNCIL							
SALARIES AND WAGES	132,200	132,815	132,500	132,840	132,200	131,259	132,200
PAYROLL TAXES	9,551	9,322	10,000	9,110	9,300	9,276	9,300
OFFICE SUPPLIES	-	51	500	70	500	55	100
OPERATING SUPPLIES	-	-	500	-	500	-	-
COMMUNICATIONS/POSTAGE - WARD 1	515	590	600	224	600	420	500
COMMUNICATIONS/POSTAGE - WARD 2	515	495	600	482	600	480	500
COMMUNICATIONS/POSTAGE - WARD 3	960	1,025	1,025	667	1,025	480	500
COMMUNICATIONS/POSTAGE - WARD 4	515	495	600	482	600	480	500
COMMUNICATIONS/POSTAGE - MAYOR	930	990	1,025	1,126	1,025	487	500
TRAVEL - WARD 1	-	1,578	3,875	-	5,000	2,711	2,500
TRAVEL - WARD 2	1,199	-	3,875	-	5,000	-	2,500
TRAVEL - WARD 3	1,060	-	3,875	1,750	5,000	-	2,500
TRAVEL - WARD 4	958	3,595	3,875	-	5,000	-	2,500
TRAVEL - MAYOR	1,048	7,698	14,000	8,438	10,000	2,973	5,000
YOUTH COUNCIL	-	119	10,000	91	5,000	500	2,500
AUTOMOTIVE REPAIRS	2,639	253	-	-	-	-	-
TOTAL CITY COUNCIL	152,089	159,026	186,850	155,280	181,350	149,121	161,600

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
CITY MANAGER							
SALARIES AND WAGES	419,044	454,864	535,400	536,821	578,500	570,042	634,400
ANNUAL LEAVE WAGES	-	-	-	166	-	-	-
SICK LEAVE WAGES	-	-	-	-	32,000	51,172	22,000
PTO PAYOUTS	-	-	-	-	30,000	20,796	11,000
OVERTIME	633	1,944	2,100	3,857	4,000	4,297	4,400
LIFE INSURANCE	24	6,137	6,200	6,137	6,500	6,376	1,500
PAYROLL TAXES	30,675	39,007	39,000	39,443	55,000	16,117	51,400
RETIREMENT EXPENSES	37,403	41,138	51,000	50,936	52,500	21,068	53,000
OFFICE SUPPLIES	5,798	7,404	7,000	3,717	5,400	4,245	4,300
CONTRACTS AND AGREEMENTS	8,051	9,803	3,000	5,043	2,500	1,345	275,100
PROFESSIONAL SERVICES	4,241	22,000	3,000	740	3,000	4,886	55,000
COMMUNICATIONS/POSTAGE	10,723	7,526	500	162	500	215	18,100
TRAVEL EXPENSE	5,532	4,409	6,000	7,198	7,000	8,741	9,500
CONVENTIONS AND SEMINARS	-	180	500	265	500	400	500
PRINTING	-	66	500	-	-	-	1,400
MISCELLANEOUS SERVICES	1,588	352	-	-	-	-	-
GAS AND OIL	891	1,003	1,000	687	1,000	630	700
AUTOMOTIVE REPAIRS	-	-	500	187	1,900	1,520	1,000
ELECTION EXPENSE	-	-	-	-	40,000	-	-
ADMINISTRATIVE EXPENSES	-	-	9,805	18,238	10,000	5,252	8,100
ADVERTISING	984	1,150	26,000	21,526	25,000	22,800	52,900
TRAINING EXPENSE	4,026	26,370	5,000	4,411	7,500	2,739	3,100
DUES & SUBSCRIPTIONS	951	1,981	5,500	5,609	6,500	3,646	3,800
FINES AND PENALTIES	-	-	-	-	200	195	-
PROJECTS - ANNISTON CHANGERS	-	1,744	5,000	1,163	2,000	-	1,000
SOFTWARE FEES	-	10,123	88,000	66,739	75,000	72,828	72,900
TOTAL CITY MANAGER	530,563	637,201	795,005	773,046	946,500	819,312	1,285,100

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	4	6	7	7	7
Part-Time Positions	1	-	-	-	-

PLANNING AND ECONOMIC DEVELOPMENT

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

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

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

The Department also assists in the coordination of numerous grants.

CHANGES FROM LAST YEAR’S BUDGET:

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

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PLANNING & ECONOMIC DEVELOPMENT							
SALARIES AND WAGES	92,377	97,263	99,500	99,848	105,200	108,632	111,200
LIFE INSURANCE	5	214	500	214	500	213	300
PAYROLL TAXES	6,879	7,240	8,000	7,547	8,000	8,371	8,600
RETIREMENT EXPENSES	8,288	8,792	10,550	10,476	9,600	9,976	9,400
OFFICE SUPPLIES	30	-	400	-	500	-	-
CONTRACTS AND AGREEMENTS	620	-	-	-	-	-	-
PROFESSIONAL SERVICES	77,506	127,563	186,100	192,442	92,500	86,818	87,000
COMMUNICATIONS-PHONE & POSTAGE	1,471	2,150	-	-	-	-	1,000
TRAVEL EXPENSE	3,102	3,543	4,000	1,106	2,000	800	2,000
BUSINESS DEVELOPMENT	86	269	500	154	180	280	300
CONVENTIONS AND SEMINARS	825	825	1,000	500	1,000	500	500
PRINTING	2,442	-	1,000	-	-	-	-
GAS AND OIL	-	-	500	141	500	279	300
AUTOMOTIVE REPAIRS	339	184	500	147	500	-	-
ADVERTISING	795	-	2,000	1,360	-	-	-
TRAINING EXPENSE	1,326	575	2,000	-	920	-	-
TRAINING BOARDS/COMMISSIONS	(120)	-	5,000	4,899	2,500	-	-
DUES & SUBSCRIPTIONS	1,726	2,126	2,000	95	500	-	-
TOTAL CITY PLANNER	197,698	250,745	323,550	318,929	224,400	215,869	220,600

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	1	1	1	1	1

MAIN STREET DEPARTMENT

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>	Transferred Public Relations Director to Administration
<u>Operations and Maintenance:</u>	Inclusion of Small Business Development Grant Program (pending 772 Authorization)
<u>Capital:</u>	None.

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
MAIN STREET							
SALARIES AND WAGES	144,409	197,569	211,500	209,173	241,300	231,565	160,700
OVERTIME	-	1,300	1,500	977	1,200	1,283	1,300
LIFE INSURANCE	10	428	500	429	500	426	500
PAYROLL TAXES	17,589	14,571	16,000	15,266	18,100	16,799	12,500
RETIREMENT EXPENSES	17,772	17,089	29,425	29,326	19,500	16,698	11,000
BANK AND CREDIT CARD FEES	5	9	75	40	100	53	100
OFFICE SUPPLIES	261	1,149	2,950	2,937	700	3,206	500
OPERATING SUPPLIES	1,088	4,243	3,500	3,114	5,200	5,270	2,600
REPAIR & MAINTENANCE SUPPLIES	-	-	1,575	1,568	1,300	572	1,100
CONTRACTS AND AGREEMENTS	415	584	-	(83)	-	-	900
PROFESSIONAL SERVICES	236	4,245	3,775	3,615	4,100	6,021	17,700
EXTRA LABOR - DOWNTOWN MARKET	-	-	2,150	1,450	6,300	2,200	2,200
COMMUNICATIONS-PHONE & POSTAGE	1,646	1,895	50	-	-	-	4,400
TRAVEL EXPENSE	799	3,693	2,750	2,731	7,000	4,417	4,500
BUSINESS DEVELOPMENT	825	29	1,560	1,554	53	53	6,500
CONVENTIONS AND SEMINARS	600	1,410	1,125	1,117	2,947	1,678	1,500
PRINTING	1,296	484	1,425	1,209	800	899	1,000
UTILITIES	92	-	-	-	-	-	10,800
REPAIRS & MAINTENANCE - BLDGS & EQUIPMENT	-	-	175	162	-	-	-
MISCELLANEOUS SERVICES	-	-	-	-	-	-	-
HEALTHY BUCKS PAYOUT	-	-	-	-	-	-	-
ADVERTISING	10,262	7,909	30,250	29,813	31,300	36,506	5,700
RENTALS	3,068	2,550	-	-	-	-	-
TRAINING EXPENSE	-	-	-	-	-	-	2,000
DUES & SUBSCRIPTIONS	1,407	1,769	2,400	2,341	2,550	2,838	2,900
PROJECTS	-	-	36,315	30,256	32,500	7,880	20,000
SPECIAL EVENTS	58,499	71,890	74,125	73,766	64,550	54,578	36,000
SMALL BUSINESS DEVELOPMENT PROGRAM	-	-	-	-	-	-	15,000
TOTAL MAIN STREET DEPARTMENT	260,280	332,816	423,125	410,760	440,000	392,942	321,400

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	3	3	3	3	2

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, and 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 and Community Development.

This office is established by the City Code, Chapter 2, Article V.

CHANGES FROM LAST YEAR’S BUDGET

<u>Personnel:</u>	No changes.
<u>Operations and Maintenance:</u>	Reallocation of printing charges from Professional Services
<u>Capital:</u>	None.

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
FINANCE DEPARTMENT							
SALARIES AND WAGES	405,661	423,139	419,000	420,794	441,500	442,783	452,200
SICK LEAVE WAGES	4,644	-	-	-	-	-	-
PTO PAYOUT	856	-	-	471	-	-	-
OVERTIME	5,793	4,028	5,000	1,664	5,000	1,899	2,600
LIFE INSURANCE	30	926	1,000	818	1,000	697	700
PAYROLL TAXES	30,395	31,177	32,000	30,467	33,000	32,314	33,900
RETIREMENT EXPENSES	35,559	37,919	40,500	40,407	40,000	35,124	38,300
OVER/SHORT	105	-	-	868	-	-	-
BANK AND CREDIT CARD FEES	36,478	30,760	45,000	48,140	47,500	48,333	48,400
OFFICE SUPPLIES	7,997	10,159	8,000	1,262	8,000	5,043	5,100
OPERATING SUPPLIES	4,482	8,964	5,000	3,232	5,000	5,000	5,000
COMPUTER SUPPLIES	1,659	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	18,968	7,067	2,000	1,246	2,000	1,293	5,700
PROFESSIONAL SERVICES	328,102	348,906	301,000	291,496	300,000	306,818	287,600
COMMUNICATIONS-PHONE & POSTAGE	3,625	233	1,000	-	1,000	-	5,700
TRAVEL EXPENSE	3,924	7,068	5,000	35	5,000	4,743	4,800
CONVENTIONS AND SEMINARS	1,180	218	500	-	1,000	1,761	1,800
PRINTING	4,139	4,815	7,000	3,708	7,000	7,000	17,200
MISCELLANEOUS SERVICES	4	-	-	-	-	-	-
TRAINING EXPENSE	6,953	4,662	5,000	2,452	4,500	3,535	3,600
DUES & SUBSCRIPTIONS	1,116	2,189	2,000	1,709	2,000	1,784	1,800
COMPUTER EQUIPMENT	489	-	-	-	-	-	-
SOFTWARE FEES	-	-	113,000	96,604	135,000	129,083	129,100
TOTAL FINANCE	902,159	922,230	992,000	945,371	1,038,500	1,027,210	1,043,500

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	8	8	7	7	7

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
MUNICIPAL COURT							
SALARIES AND WAGES	200,658	196,298	225,400	207,460	203,000	188,214	206,400
ANNUAL LEAVE WAGES	-	-	2,000	1,656	-	-	-
SICK LEAVE WAGES	406	-	500	112	-	-	-
PTO PAYOUTS	1,706	-	-	-	-	-	-
OVERTIME	3,747	4,171	4,000	3,523	4,000	2,392	3,400
LIFE INSURANCE	22	778	1,000	513	1,000	361	400
PAYROLL TAXES	14,457	14,200	16,500	15,339	15,000	14,398	16,100
RETIREMENT EXPENSES	17,977	17,958	22,725	22,673	19,000	18,821	17,700
OFFICE SUPPLIES	6,618	1,308	4,000	4,613	5,900	5,900	4,200
CONTRACTS AND AGREEMENTS	501	2,100	-	-	-	-	900
PROFESSIONAL SERVICES	144,985	153,666	152,500	148,222	148,200	149,153	149,200
COMMUNICATIONS-PHONE & POSTAGE	825	907	1,000	210	500	-	1,000
TRAVEL EXPENSE	452	1,790	1,500	358	1,500	785	900
CONVENTIONS AND SEMINARS	-	-	100	100	100	200	200
UTILITIES	40,066	43,706	38,500	40,555	40,400	38,469	40,600
TRAINING EXPENSE	-	700	1,000	-	1,000	-	500
DUES & SUBSCRIPTIONS	250	-	500	473	500	573	600
SOFTWARE FEES	-	-	4,000	3,600	3,900	3,600	3,600
TOTAL MUNICIPAL COURT	432,670	437,583	475,225	449,408	444,000	422,866	445,700

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	5	4	5	4	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 13th Street.

The City Code, Chapter 24 references the Police Department.

Anniston Police Department has 84 sworn positions and 9 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>	No significant changes.
<u>Operations and Maintenance:</u>	Increase in overtime and police & fire retirement employer contributions; reallocation of machinery & equipment less than \$5,000 to operating supplies and addition of ammo; reallocation of meals & lodging to travel expense; increase in uniforms & allowances, communications, and repair & maintenance-buildings and equipment.
<u>Capital:</u>	The purchase of body cameras, tasers, license plate reader system upgrade, ballistic vests, radios, and police vehicles.

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
POLICE ADMINISTRATION							
SALARIES AND WAGES	4,294,241	4,609,547	4,650,000	4,458,394	5,434,500	5,148,129	5,584,800
ANNUAL LEAVE WAGES	5,041	12,694	30,500	40,056	-	-	-
SICK LEAVE WAGES	19,409	71,350	55,500	85,287	-	8,771	-
COMP TIME LEAVE WAGES	9,798	15,044	10,000	13,847	-	8,858	-
OVERTIME	26,379	56,811	48,000	57,586	46,000	63,004	56,700
LIFE INSURANCE	376	14,277	14,500	12,116	12,300	11,228	11,300
PAYROLL TAXES	86,499	86,431	96,500	92,774	102,200	77,407	106,800
UNIFORMS AND ALLOWANCES	52,257	56,945	60,000	59,846	55,800	61,907	57,000
RETIREMENT EXPENSES	2,360,548	2,416,577	2,495,600	2,495,528	2,488,700	2,494,138	2,549,300
OFFICE SUPPLIES	5,124	6,414	6,500	7,498	6,500	8,051	8,100
OPERATING SUPPLIES	7,747	7,144	8,500	7,076	8,000	5,957	47,200
REPAIR & MAINTENANCE SUPPLIES	-	-	5,000	4,932	2,500	4,182	4,200
COMPUTER SUPPLIES	511	991	1,000	967	1,000	787	800
RADIO SUPPLIES	-	1,198	2,000	2,000	924	924	1,000
CONTRACTS AND AGREEMENTS	99,440	174,309	72,500	42,211	40,000	43,988	35,800
PROFESSIONAL SERVICES	455,226	457,737	497,200	460,688	475,000	463,229	472,700
COMMUNICATIONS-PHONE & POSTAGE	43,836	46,861	100,500	59,410	60,500	65,627	65,700
TRAVEL EXPENSE	1,254	850	1,000	14,779	15,000	26,183	26,200
CONVENTIONS AND SEMINARS	693	600	1,000	997	1,450	1,750	1,800
PRINTING	2,138	1,941	4,000	3,510	3,500	2,573	3,500
INSURANCE AND BONDING	468	100	500	100	500	270	300
UTILITIES	99,112	115,503	103,000	106,350	105,900	101,817	106,400
REPAIR & MAINT BLDGS & EQUIPMT	25,364	19,344	54,500	48,675	26,000	31,459	31,500
POLICE APPRECIATION EXPENSE	899	2,045	-	-	-	-	-
MISCELLANEOUS EXPENSES	40	-	-	-	-	-	-
MISCELLANEOUS SERVICES	122	592	-	-	-	-	-
GAS AND OIL	184,086	160,994	150,000	159,616	160,000	163,062	163,100
AUTOMOTIVE REPAIRS	126,522	139,837	124,800	124,795	110,000	144,244	130,000
WRECKER FEES	1,475	1,800	2,000	1,870	2,500	1,525	1,600
ADVERTISING	601	1,153	-	-	-	-	-
TRAINING EXPENSE	93,006	74,617	70,000	42,462	58,050	43,046	43,100
DUES & SUBSCRIPTIONS	2,470	2,620	3,500	2,135	3,000	1,712	7,300
MACHINERY AND EQUIPMENT	31,769	70,701	27,000	25,142	26,500	32,067	-
COMPUTER EQUIPMENT	11,718	5,591	7,500	7,304	7,500	5,925	6,000
CONFISCATED FUNDS EQUIPMENT	176,720	380,397	69,863	69,798	1,350	-	-
SPECIAL OPS EQUIPMENT	1,250	74	5,619	5,593	-	-	-
SOFTWARE FEES	-	-	99,000	93,753	90,076	99,159	99,200
TOTAL POLICE ADMINISTRATION	8,226,138	9,013,091	8,877,082	8,607,097	9,345,250	9,120,980	9,621,400

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	99	100	100	93	93

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
POLICE DETENTION							
R&M SUPPLIES - DETENTION	1,270	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	13,361	(694)	7,252	861	7,500	6,685	6,700
PROFESSIONAL SERVICES	504	1,942	1,000	200	1,000	200	200
UTILITIES	70,143	76,485	67,500	70,971	70,600	67,321	71,000
REPAIR & MAINT BLDGS & EQUIPMT	9,250	-	16,248	18,402	20,000	21,750	21,800
TOTAL POLICE DETENTION	94,528	77,733	92,000	90,434	99,100	95,956	99,700

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

<u>Personnel:</u>	Increase in Police & Fire retirement employer contribution.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	None.

CHANGES FROM LAST YEAR’S BUDGET – FIRE TAX

<u>Personnel:</u>	None
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	Down payment on ladder truck

CHANGES FROM LAST YEAR’S BUDGET – TRAINING CENTER

<u>Personnel:</u>	Reallocation of Training instructor and proprietary fund payroll from General Administration.
<u>Operations and Maintenance:</u>	Reallocation of Training Center utilities from Fire Tax fund; reallocation and increase in meals & lodging.
<u>Capital:</u>	No significant changes.

Note: Fire Training is a Proprietary fund.

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
FIRE ADMINISTRATION							
SALARIES AND WAGES	3,818,799	4,029,143	3,902,000	3,875,263	4,524,500	4,278,251	4,649,000
ANNUAL LEAVE WAGES	472	4,157	11,000	13,066	4,500	-	-
SICK LEAVE WAGES	15,091	41,879	80,000	88,592	30,000	5,302	-
COMP TIME LEAVE WAGES	3,989	10,961	39,000	43,169	5,000	-	-
OVERTIME	66,769	102,476	153,500	151,194	144,500	142,117	132,200
LIFE INSURANCE	381	14,753	15,000	12,219	12,200	11,531	11,600
PAYROLL TAXES	62,971	61,111	64,000	62,647	69,000	61,625	72,600
UNIFORMS AND ALLOWANCES	54,196	53,842	55,000	54,826	51,400	54,425	54,500
RETIREMENT EXPENSES	2,341,526	2,391,518	2,464,550	2,465,164	2,466,700	2,465,544	2,520,700
PROFESSIONAL SERVICES	33,507	36,185	7,000	7,000	12,000	12,000	12,000
COMMUNICATIONS-PHONE & POSTAGE	135,842	131,037	137,500	138,112	-	-	-
UTILITIES	122,583	177,676	187,000	187,969	-	-	-
COMPUTER EQUIPMENT	3,737	-	-	-	-	-	-
TOTAL FIRE	6,659,863	7,054,737	7,115,550	7,099,220	7,319,800	7,030,795	7,452,600

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	84	84	84	78	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 10th Street is approximately 5.5 acres.

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

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

CHANGES FROM LAST YEAR’S BUDGET

<u>Personnel:</u>	No significant changes.
<u>Operations and Maintenance:</u>	New contract on garbage collection expense; Increase in overtime, automotive repairs, and street markings and signs. Reallocation of Utilities, Contracts & Agreements, and Repair & Maintenance from Building Maintenance to respective departments.
<u>Capital:</u>	Maintenance truck replacement; small service truck; bucket truck

NOTE: Stormwater Fund is a Special Revenue Fund.

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PUBLIC WORKS ADMINISTRATION							
SALARIES AND WAGES	186,991	196,852	201,500	201,890	209,000	211,659	218,700
OVERTIME	169	145	500	114	500	134	200
LIFE INSURANCE	15	643	1,000	643	1,000	639	700
PAYROLL TAXES	13,665	14,430	15,000	14,676	15,500	15,443	16,900
UNIFORMS AND ALLOWANCES	-	-	20,000	19,935	20,000	19,506	20,000
RETIREMENT EXPENSES	16,628	17,826	20,000	19,994	19,000	19,116	18,400
OFFICE SUPPLIES	894	1,208	1,500	1,044	1,200	1,200	1,100
CONTRACTS AND AGREEMENTS	4,573	3,990	2,600	1,499	2,000	900	-
PROFESSIONAL SERVICES	100	-	-	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	2,840	2,574	-	-	-	-	3,700
TRAVEL EXPENSE	2,367	387	2,200	2,063	1,500	1,500	1,500
CONVENTIONS AND SEMINARS	414	424	800	525	800	450	500
PRINTING	-	159	500	-	100	-	900
GAS AND OIL	-	702	190,000	171,124	175,000	167,635	171,200
DUES & SUBSCRIPTIONS	394	1,605	1,000	491	2,050	1,915	2,000
COMPUTER EQUIPMENT	16,358	1,039	-	-	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION	245,408	241,984	456,600	433,999	447,650	440,096	455,800

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	3	3	3	3	3

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PUBLIC WORKS ENGINEERING							
SALARIES AND WAGES	100,827	80,651	62,000	63,134	65,500	68,427	73,800
OVERTIME	1,763	52	500	-	1,000	-	-
LIFE INSURANCE	5	214	500	214	500	213	300
PAYROLL TAXES	7,338	5,803	5,000	4,503	5,000	4,689	5,800
RETIREMENT EXPENSES	9,054	7,203	6,100	6,038	6,000	5,926	6,300
OFFICE SUPPLIES	311	30	500	483	500	543	400
OPERATING SUPPLIES	27,708	190	500	105	500	109	200
CONTRACTS AND AGREEMENTS	1,320	-	-	-	-	-	-
PROFESSIONAL SERVICES	41,323	38,719	50,000	18,016	50,000	25,249	37,300
TRAVEL EXPENSE - ENGINEERING	126	1,646	1,000	-	2,000	-	-
GAS AND OIL	846	1,041	-	-	-	-	-
AUTOMOTIVE REPAIRS	829	102	500	147	4,000	3,906	1,600
ADVERTISING	1,422	3,674	1,500	1,186	-	-	-
TRAINING EXPENSE	599	850	1,000	79	1,000	95	500
DUES & SUBSCRIPTIONS	1,805	143	1,000	460	1,000	790	800
MACHINERY AND EQUIPMENT	9,176	-	-	-	-	-	-
TOTAL ENGINEERING	204,452	140,319	130,100	94,366	137,000	109,947	127,000

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	2	2	1	1	1

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PUBLIC WORKS GARAGE							
SALARIES AND WAGES	146,501	137,158	167,000	140,266	181,500	175,364	183,500
SICK LEAVE WAGES - PW GARAGE	-	11,232	-	-	-	-	-
PTO PAYOUTS	-	1,872	-	-	-	-	-
OVERTIME	91	5,694	4,500	3,343	5,500	1,468	3,600
LIFE INSURANCE	15	428	500	429	500	426	500
PAYROLL TAXES	10,342	11,283	13,000	10,269	14,000	12,719	14,400
UNIFORMS AND ALLOWANCES	-	150	-	-	-	-	-
RETIREMENT EXPENSES	12,981	14,107	17,200	17,190	19,000	15,887	15,800
OFFICE SUPPLIES	592	1,049	1,000	494	500	494	500
OPERATING SUPPLIES	33,985	29,846	20,000	9,952	15,500	12,491	21,600
REPAIR & MAINTENANCE SUPPLIES	3,523	4,099	2,500	1,038	4,000	614	700
CONTRACTS AND AGREEMENTS	354	231	-	154	500	412	900
COMMUNICATIONS-PHONE & POSTAGE	547	330	-	-	-	-	900
TRAVEL EXPENSE	2,011	1,428	3,000	107	2,000	-	-
UTILITIES	29,093	29,995	34,500	31,759	31,400	31,511	31,800
REPAIR & MAINT BLDGS & EQUIPMT	1,039	1,239	3,000	2,878	2,000	2,525	2,600
GAS AND OIL	275	3,235	-	-	-	-	-
AUTOMOTIVE REPAIRS	11,081	10,030	8,000	5,152	5,300	5,733	7,000
TRAINING EXPENSE	-	478	5,000	2,990	2,700	-	-
MACHINERY AND EQUIPMENT	10,499	11,819	10,000	12,681	12,000	4,833	-
COMPUTER SOFTWARE	10,461	3,264	-	-	-	-	-
SOFTWARE FEES	-	-	8,000	6,993	8,000	10,136	10,200
LABOR DISTRIBUTION	(1,212)	-	-	-	-	-	-
TOTAL GARAGE	272,178	278,966	297,200	245,694	304,400	274,614	294,000

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	3	4	4	4	4

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PUBLIC WORKS ENVIRONMENTAL							
CONTRACTS AND AGREEMENTS	80,002	48,167	-	-	-	-	-
LANDFILL EXPENSE	27,107	22,000	18,587	18,587	25,000	18,345	21,600
GARBAGE COLLECTION EXPENSE	955,925	1,426,476	1,268,668	1,268,568	1,400,000	1,400,924	1,675,800
HOUSING AUTH GARBAGE COLL EXP	86,363	69,700	79,649	79,649	81,000	79,649	147,500
PROJECTS ANTI-LITTER	2,529	2,467	2,376	2,376	2,500	3,459	3,500
NUISANCE PROPERTY	15,430	25,106	-	-	-	-	-
TOTAL ENVIRONMENTAL	1,167,356	1,593,918	1,369,280	1,369,180	1,508,500	1,502,377	1,848,400

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PUBLIC WORKS STREET							
SALARIES AND WAGES	1,524,866	1,484,641	1,627,400	1,486,194	1,744,500	1,672,465	1,783,800
ANNUAL LEAVE WAGES	5,227	-	-	-	-	-	-
SICK LEAVE WAGES	31,539	22,852	3,500	3,218	-	2,777	-
PTO PAYOUTS	14,942	6,304	5,100	5,084	-	2,395	-
COMP TIME WAGES - STREET	5	-	1,000	904	-	-	-
OVERTIME	65,064	81,612	69,000	77,212	70,000	81,538	81,600
LIFE INSURANCE	133	4,141	4,500	3,497	4,000	3,139	3,200
PAYROLL TAXES	119,451	116,464	123,000	112,681	134,500	123,806	136,500
UNIFORMS AND ALLOWANCES	13,222	18,654	-	-	-	-	-
RETIREMENT EXPENSES	115,418	125,379	136,800	138,611	147,500	146,910	151,700
OFFICE SUPPLIES	-	455	1,500	433	500	495	500
OPERATING SUPPLIES	176,732	125,388	101,100	91,466	124,372	112,137	112,200
REPAIR & MAINTENANCE SUPPLIES	-	-	5,500	2,757	750	3,353	2,100
CONTRACTS AND AGREEMENTS	15,368	16,535	20,000	17,786	17,000	39	1,200
PROFESSIONAL SERVICES	16,172	8,700	500	1,000	-	1,000	1,000
COMMUNICATIONS-PHONE & POSTAGE	11,145	7,345	-	-	-	-	4,600
TRAVEL EXPENSE	370	1,469	4,000	1,030	2,000	-	1,100
CONVENTIONS AND SEMINARS	4,063	1,903	3,000	840	-	840	900
PRINTING	-	-	-	-	-	-	100
UTILITIES	24,015	22,639	26,500	23,306	22,700	22,993	23,400
REPAIR & MAINT BLDGS & EQUIPMT	-	274	-	-	500	44	-
GAS AND OIL	217,389	191,267	-	-	-	-	-
AUTOMOTIVE REPAIRS	249,445	318,981	319,300	319,202	246,500	296,441	296,500
ADVERTISING	-	891	-	-	-	-	-
RENTALS	-	1,644	7,000	5,180	9,361	9,361	5,000
TRAINING EXPENSE	-	-	1,300	1,119	1,000	-	-
DUES & SUBSCRIPTIONS	165	360	500	120	250	165	200
STREET MARKINGS AND SIGNS	34,963	18,486	28,000	26,525	28,000	37,924	27,000
MACHINERY AND EQUIPMENT	500	1,000	24,000	23,916	7,500	-	-
PROJECTS	191,084	132,157	120,768	120,768	197,639	108,378	131,000
COMPUTER SOFTWARE	950	950	-	-	-	-	-
SOFTWARE FEES	-	-	1,000	950	1,378	1,378	1,400
TOTAL STREET	2,832,228	2,710,494	2,634,268	2,463,799	2,759,950	2,627,576	2,765,000

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	47	47	48	47	47

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PUBLIC WORKS AIRPORT							
SALARIES AND WAGES	30,692	38,741	33,000	33,029	34,800	34,935	35,700
OVERTIME	396	533	1,000	53	500	760	500
LIFE INSURANCE	5	214	500	214	500	213	300
PAYROLL TAXES	2,118	2,723	3,000	2,204	2,500	2,460	2,900
RETIREMENT EXPENSES	2,669	3,506	3,325	3,254	3,200	3,296	3,100
OPERATING SUPPLIES	1,745	5,684	847	17	1,000	694	500
REPAIR & MAINTENANCE SUPPLIES	6,163	6,005	12,900	12,391	7,615	7,615	8,000
CONTRACTS AND AGREEMENTS	786	711	1,000	711	1,000	492	400
PROFESSIONAL SERVICES	2,310	2,970	13,000	1,569	35,000	27,000	17,000
COMMUNICATIONS-PHONE & POSTAGE	1,133	1,465	-	-	-	-	1,600
TRAVEL EXPENSE	-	-	-	-	-	-	1,000
CONVENTIONS AND SEMINARS	-	1,250	1,225	786	1,385	639	800
UTILITIES	30,794	33,230	32,000	34,671	33,200	36,397	33,400
GAS AND OIL	4,021	4,062	-	-	-	-	-
AUTOMOTIVE REPAIRS	14,784	15,011	9,500	8,232	13,000	9,138	8,000
TRAINING EXPENSE	-	-	-	-	-	-	1,000
DUES & SUBSCRIPTIONS	-	-	275	275	500	310	300
PROJECTS	-	11,461	15,253	15,253	15,000	2,430	8,000
SOFTWARE FEES	-	-	6,000	6,000	6,000	6,000	6,000
TOTAL AIRPORT	97,617	127,565	132,825	118,659	155,200	132,380	128,500

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	2	1	1	1	1

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
BUILDING MAINTENANCE & ELECTRICAL							
SALARIES AND WAGES	282,460	257,212	274,000	283,729	335,100	303,254	326,200
SICK LEAVE WAGES	-	14,792	-	-	-	-	-
PTO PAYOUTS	-	9,567	-	-	-	-	-
OVERTIME	10,030	14,666	20,000	21,528	19,000	22,669	22,700
LIFE INSURANCE	25	696	1,000	538	1,000	459	500
PAYROLL TAXES	21,540	22,035	25,000	22,532	26,300	23,138	26,700
UNIFORMS AND ALLOWANCES	157	353	-	-	-	-	-
RETIREMENT EXPENSES	25,696	24,435	31,600	31,552	32,000	28,032	29,400
OPERATING SUPPLIES	13,660	9,351	16,700	15,096	11,020	12,715	11,700
REPAIR & MAINTENANCE SUPPLIES	23,168	24,081	55,000	53,583	55,525	35,420	10,000
CONTRACTS AND AGREEMENTS	60,472	57,970	40,350	33,895	34,200	28,382	5,700
PROFESSIONAL SERVICES	-	-	3,500	3,250	3,500	-	-
COMMUNICATIONS-PHONE & POSTAGE	3,946	5,258	-	-	-	-	2,000
TRAVEL EXPENSE	-	-	1,000	129	3,100	-	500
CONVENTIONS AND SEMINARS	91	-	-	-	-	-	-
UTILITIES	245,068	282,462	595,500	656,046	645,900	656,431	48,500
REPAIR & MAINTENANCE - BLDGS & EQUIPMENT	7,645	6,500	12,700	12,542	9,755	13,783	56,800
GAS AND OIL	16,809	9,847	-	-	-	-	-
AUTOMOTIVE REPAIRS	6,273	12,698	14,330	12,595	15,000	11,098	11,100
TRAINING EXPENSE	-	4,221	3,370	3,030	4,500	-	3,000
STREET LIGHTING	592,660	585,173	580,000	601,381	611,000	598,862	601,400
TRAFFIC LIGHT MAINTENANCE	6,325	14,031	41,500	38,261	46,200	50,203	45,300
UTILITIES - TRAFFIC LIGHTS	25,794	28,026	25,000	29,551	29,500	29,176	29,600
STREET LIGHT MAINTENANCE	12,004	6,025	13,000	10,945	9,700	7,472	9,500
MACHINERY AND EQUIPMENT	-	-	9,700	9,619	6,200	-	-
SOFTWARE FEES	-	-	4,000	4,000	4,000	4,000	4,000
TOTAL BUILDING MAINT & ELECTRICAL	1,353,823	1,389,399	1,767,250	1,843,802	1,902,500	1,825,094	1,244,600

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	8	6	7	7	7

BUILDING SAFETY & INSPECTIONS DIVISION

The City of Anniston Division of Building Safety & Inspections, 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:

<u>Personnel:</u>	Addition of one (1) Code Enforcement Officer position.
<u>Operations and Maintenance:</u>	Reallocation of Communications and printer contract from Non-departmental.
<u>Capital:</u>	Two new vehicles.

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
BUILDING SAFETY & INSPECTIONS DIVISION							
SALARIES AND WAGES	251,381	255,168	265,400	220,827	257,500	235,748	313,800
ANNUAL LEAVE WAGES	-	-	2,100	11,003	-	-	-
SICK LEAVE WAGES	-	-	-	123	-	-	-
PTO PAYOUTS	286	-	-	-	-	-	-
OVERTIME	600	1,892	2,500	422	1,000	116	1,000
LIFE INSURANCE	24	857	1,000	533	1,000	426	500
PAYROLL TAXES	18,385	18,577	21,000	16,756	19,000	15,851	24,100
UNIFORMS AND ALLOWANCES	-	99	600	-	1,000	635	1,000
RETIREMENT EXPENSES	22,183	23,140	27,200	27,149	23,500	19,735	26,700
OFFICE SUPPLIES	1,327	2,290	2,000	1,869	1,500	1,500	2,000
OPERATING SUPPLIES	3,865	2,766	2,500	495	1,400	887	2,000
CONTRACTS AND AGREEMENTS	-	-	-	-	1,500	447	2,200
PROFESSIONAL SERVICES	2,000	-	2,500	-	1,000	-	-
COMMUNICATIONS-PHONE & POSTAGE	5,878	4,926	-	-	-	-	3,600
CONVENTIONS AND SEMINARS	1,142	(226)	1,500	-	1,500	-	500
PRINTING	-	-	-	-	-	-	500
GAS AND OIL	3,271	2,412	2,500	2,166	2,500	2,350	2,500
AUTOMOTIVE REPAIRS	9,272	10,309	4,000	628	4,000	1,164	4,000
TRAINING EXPENSE	2,307	280	2,500	795	2,500	1,275	2,000
DUES & SUBSCRIPTIONS	560	795	1,500	1,146	1,500	862	1,500
MACHINERY AND EQUIPMENT	-	-	2,800	2,423	1,000	-	-
NUISANCE PROPERTY/VEHICLE	34,900	72,371	100,000	36,012	100,000	39,205	100,000
COMPUTER EQUIPMENT	-	-	-	-	1,600	1,600	-
COMPUTER SOFTWARE	20,468	10,263	-	-	42,000	-	42,000
SOFTWARE FEES	-	15,400	21,100	5,520	6,000	6,308	6,400
TOTAL BUILDING & SAFETY	377,850	421,318	462,700	327,866	471,000	328,109	536,300

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	5	5	5	5	6

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 one (1) full-time position and one (1) part-time permanent position in Food Services to adjust to actual personnel from previous administration.
<u>Operations and Maintenance:</u>	Reallocation of contracts & agreements, utilities, and repair & maintenance from Building Maintenance to respective PARD departments.
<u>Capital:</u>	Aquatic and fitness center pool paks

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PARKS AND RECREATION ADMINISTRATION							
SALARIES AND WAGES	262,146	272,021	286,000	286,308	302,000	299,485	302,500
ANNUAL LEAVE WAGES - PARD ADMI	3,916	-	-	-	-	-	-
SICK LEAVE WAGES - PARD ADMIN	62	-	-	-	-	-	-
OVERTIME	2,077	1,845	2,000	2,304	1,800	2,521	2,600
LIFE INSURANCE	21	857	900	857	1,000	852	900
PAYROLL TAXES	20,169	20,627	21,000	21,669	23,000	23,114	23,400
UNIFORMS AND ALLOWANCES	-	-	6,530	6,530	7,000	7,000	7,000
RETIREMENT EXPENSES	22,789	24,610	26,600	26,559	27,500	27,531	25,700
BANK AND CREDIT CARD FEES	1,994	741	-	-	11,800	16,672	16,700
OFFICE SUPPLIES	1,378	913	1,000	975	1,000	811	900
OPERATING SUPPLIES	115	3,918	2,100	716	1,000	562	600
REPAIR & MAINTENANCE SUPPLIES	28	-	-	-	-	-	-
COMPUTER SUPPLIES	67	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	3,157	349	1,500	964	1,500	696	3,100
PROFESSIONAL SERVICES	140	-	-	-	-	-	-
EXTRA LABOR	2,863	3,000	-	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	4,483	6,322	-	-	-	-	1,500
TRAVEL EXPENSE	1,217	4,443	5,000	4,427	3,910	4,702	4,500
CONVENTIONS AND SEMINARS	4,809	-	-	(142)	-	125	200
PRINTING	805	805	1,000	738	1,500	521	700
MISCELLANEOUS SERVICES	168	-	-	-	-	-	-
GAS AND OIL	3,982	4,082	4,400	4,230	4,000	4,005	4,100
AUTOMOTIVE REPAIRS	5,301	8,866	7,000	6,799	8,000	6,739	7,500
ADVERTISING	-	2,402	2,000	1,798	2,000	1,285	2,000
REFUNDS	7,363	8,548	4,970	4,091	-	-	-
RENTALS	452	-	-	-	-	-	-
TRAINING EXPENSE	75	737	-	-	1,590	1,587	1,600
DUES & SUBSCRIPTIONS	2,330	3,773	4,000	2,967	4,000	2,657	3,200
SOFTWARE FEES	-	-	-	-	16,700	17,444	17,500
TOTAL PARD ADMINISTRATION	351,908	368,857	376,000	371,788	419,300	418,308	426,200

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	4	4	4	4	4
Part-Time Positions	1	1	1	1	1

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PARD PROGRAMS AND CENTERS							
SALARIES AND WAGES	1,018,214	993,006	1,171,450	1,077,694	1,251,400	1,143,897	1,289,400
ANNUAL LEAVE WAGES	-	-	4,000	8,710	-	-	-
SICK LEAVE WAGES	-	1,664	7,000	15,134	-	204	-
PTO PAYOUTS	-	1,321	-	-	-	907	-
OVERTIME	8,847	8,790	10,925	8,152	8,800	8,505	10,000
LIFE INSURANCE	105	3,907	4,750	3,253	5,000	2,811	3,400
PAYROLL TAXES	80,956	74,729	93,100	81,229	96,700	83,733	100,200
UNIFORMS AND ALLOWANCES	1,200	750	-	-	-	-	-
RETIREMENT EXPENSES	68,687	70,990	93,050	90,020	86,300	78,193	88,800
BANK AND CREDIT CARD FEES	5,135	5,617	8,900	8,344	2,100	1,200	2,100
OFFICE SUPPLIES	64	478	4,500	2,481	3,000	785	1,400
OPERATING SUPPLIES	90,788	70,857	34,800	30,441	36,820	33,281	33,100
REPAIR & MAINTENANCE SUPPLIES	13,506	13,266	8,070	5,910	5,380	3,202	24,300
POOL SUPPLIES	8,646	14,775	15,000	13,134	13,620	9,932	17,500
CONCESSIONS	972	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	36,623	29,394	3,600	2,984	3,100	4,237	16,100
PROFESSIONAL SERVICES	1,897	1,473	-	-	-	-	-
EXTRA LABOR	46,553	41,892	46,500	45,171	51,740	49,487	49,600
COMMUNICATIONS-PHONE & POSTAGE	7,216	7,159	2,500	2,513	3,000	2,724	12,100
UTILITIES	243,041	205,825	6,700	5,998	6,000	5,934	394,900
REPAIR & MAINT BLDGS & EQUIPMT	13,810	9,660	30,455	29,172	19,680	39,084	29,000
GAS AND OIL	19,647	18,389	16,775	17,309	17,000	16,551	16,600
AUTOMOTIVE REPAIRS	2,069	18,385	8,750	8,710	8,000	7,920	8,000
RENTALS	1,340	1,105	1,500	1,105	1,500	1,105	1,200
TRAINING EXPENSE	328	168	-	-	500	-	-
AOA EXPENSES	103	-	500	-	500	500	500
MACHINERY AND EQUIPMENT	7,105	22,537	2,000	1,919	17,700	8,418	5,700
SPECIAL EVENTS	-	-	26,000	25,113	95,500	97,166	120,000
SOFTWARE FEES	-	-	5,000	4,800	5,000	300	1,300
PROGRAMS	55,874	60,800	139,946	120,910	89,255	72,020	62,600
TOTAL PARD PROGRAMS & CENTERS	1,732,727	1,676,935	1,745,771	1,610,206	1,827,595	1,672,097	2,287,800

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	19	19	19	19	19
Part-Time Positions	7	7	8	12	12

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PARKS AND RECREATION GOLF							
SALARIES AND WAGES	358,403	353,873	364,537	352,765	412,200	383,625	423,700
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-
PTO PAYOUTS	-	-	-	-	-	-	-
OVERTIME	747	713	2,000	715	2,000	427	500
LIFE INSURANCE	30	1,285	1,500	1,157	2,000	1,180	1,400
PAYROLL TAXES	26,401	25,904	30,200	25,596	30,300	27,376	32,800
UNIFORMS AND ALLOWANCES	2,250	950	-	-	-	-	-
RETIREMENT EXPENSES	17,348	21,136	27,750	27,635	24,800	20,557	25,000
BANK AND CREDIT CARD FEES	6,038	5,403	8,100	7,535	6,750	7,185	7,800
OFFICE SUPPLIES	216	954	500	314	1,000	875	1,000
OPERATING SUPPLIES	30,745	23,364	9,000	8,419	10,750	8,408	10,000
REPAIR & MAINTENANCE SUPPLIES	73,589	79,990	78,900	78,161	81,400	86,178	80,000
REPAIR & MAINT BLDGS & EQUIPMT	2,080	3,064	3,100	2,927	3,500	3,187	3,200
CONTRACTS AND AGREEMENTS	62,975	4,371	-	-	-	-	2,200
PROFESSIONAL SERVICES	47,907	54,800	53,300	53,300	54,000	54,150	54,200
EXTRA LABOR - CC PRO SHOP	-	-	3,363	2,656	3,000	1,053	2,000
COMMUNICATIONS-PHONE & POSTAGE	2,433	1,849	-	-	-	-	300
COST OF SALES - PRO SHOP	-	-	-	-	1,000	581	600
UTILITIES	107,138	110,019	-	-	-	-	135,500
REPAIR & MAINT BLDGS & EQUIPMT	2,532	2,024	4,664	3,762	7,050	7,050	7,500
GAS AND OIL	26,234	25,941	24,000	24,706	26,000	30,867	27,500
AUTOMOTIVE REPAIRS	2,486	971	1,750	552	5,000	6,443	6,500
RENTALS	1,716	1,105	1,500	1,296	2,000	1,190	1,600
DUES & SUBSCRIPTIONS	275	275	1,000	275	1,000	275	300
DRIVING RANGE	1,299	665	1,936	1,717	1,000	-	-
MACHINERY AND EQUIPMENT	1,574	-	-	-	22,250	850	-
PROJECTS	-	10,796	5,000	3,783	15,500	1,691	5,000
SOFTWARE FEES	-	229	2,900	2,883	3,000	2,800	3,000
PROGRAMS	-	-	1,500	1,500	2,000	3,500	3,500
TOTAL PARD GOLF	774,416	729,680	626,500	601,653	717,500	649,448	835,100

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	4	5	5	5	5
Part-Time Positions	6	5	5	5	5

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
FOOD SERVICE AND SPECIAL EVENTS							
SALARIES AND WAGES	293,707	293,628	322,100	321,687	348,100	346,318	358,600
PTO PAYOUTS - FOOD SRVC	-	2,208	-	3,749	-	-	-
OVERTIME	3,188	3,278	2,400	1,322	3,000	1,514	2,100
LIFE INSURANCE	31	1,133	1,200	1,071	1,000	1,065	1,100
PAYROLL TAXES	24,487	24,632	26,500	26,323	29,500	26,933	27,600
UNIFORMS AND ALLOWANCES	135	-	-	-	-	-	-
RETIREMENT EXPENSES	24,074	26,780	30,500	30,485	32,000	29,818	30,400
BANK AND CREDIT CARD FEES	9,405	10,548	9,900	8,754	9,000	8,518	8,800
OFFICE SUPPLIES	1,069	838	1,000	990	1,000	854	1,000
OPERATING SUPPLIES	10,060	7,715	8,325	8,117	9,500	7,270	8,000
REPAIR & MAINTENANCE SUPPLIES	-	957	900	740	-	740	5,200
COMPUTER SUPPLIES	146	-	-	-	-	-	-
CONCESSIONS	19,291	14,886	16,500	16,486	19,000	17,851	18,000
CONTRACTS AND AGREEMENTS	8,448	15,561	-	-	-	-	5,700
PROFESSIONAL SERVICES - FOOD SERVICE & SPECIAL EVENTS	-	-	7,400	7,235	7,000	7,598	7,600
EXTRA LABOR	1,312	2,100	5,000	4,900	6,000	6,019	6,100
COMMUNICATIONS-PHONE & POSTAGE	935	94	-	-	-	-	2,900
COST OF SALES - FOOD	139,741	139,782	146,500	143,723	140,000	140,000	141,200
UTILITIES	1,689	1,442	-	-	-	-	78,600
REPAIR & MAINT BLDGS & EQUIPMT	6,928	5,957	4,175	4,084	4,150	3,501	4,000
GAS AND OIL	1,489	1,514	1,500	1,165	1,500	1,382	1,400
AUTOMOTIVE REPAIRS	9	-	-	-	-	-	-
ADVERTISING	336	-	-	-	-	-	-
TRAINING EXPENSE - FSE	-	-	-	-	1,500	890	900
DUES & SUBSCRIPTIONS	1,170	1,514	1,500	1,215	2,000	1,070	1,500
PARD ALCOHOL EXPENDITURES	50,343	56,179	59,800	59,629	53,500	53,500	56,500
MACHINERY AND EQUIPMENT	480	2,700	-	-	850	850	-
SPECIAL EVENTS	-	-	300	300	500	-	-
SOFTWARE FEES	-	201	2,750	2,529	2,500	3,693	3,700
TOTAL FOOD SERVICE & SPECIAL EVENTS	598,473	613,646	648,250	644,505	671,600	659,386	770,900

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	4	6	6	6	7
Part-Time Positions	3	1	1	1	2

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PARKS AND RECREATION ATHLETICS							
SALARIES AND WAGES	180,709	218,874	215,000	202,054	227,000	219,969	225,100
OVERTIME	794	1,055	1,500	1,046	1,000	882	1,000
LIFE INSURANCE	19	857	900	857	1,000	852	900
PAYROLL TAXES	12,872	15,523	17,748	14,164	16,200	15,757	17,300
UNIFORMS AND ALLOWANCES	1,000	3,000	-	-	-	-	-
RETIREMENT EXPENSES	14,444	18,593	20,525	18,311	19,500	19,294	19,200
OFFICE SUPPLIES	-	-	-	-	-	564	200
OPERATING SUPPLIES	76,446	89,145	20,749	20,245	19,000	19,306	18,000
REPAIR & MAINTENANCE SUPPLIES	23,667	12,389	10,000	9,822	28,000	7,843	10,000
CONTRACTS AND AGREEMENTS	-	-	1,600	1,560	1,600	2,998	1,100
EXTRA LABOR	12,452	17,310	22,500	19,837	26,000	15,600	18,500
COMMUNICATIONS-PHONE & POSTAGE	873	1,209	-	-	-	-	1,300
INSURANCE PREMIUM	300	1,122	3,316	2,664	4,565	3,922	4,200
UTILITIES	24,491	37,611	37,000	37,117	79,000	36,125	37,200
UTILITIES SOCCER	26,110	28,479	33,000	33,895	33,000	34,266	34,300
UTILITIES TRACK	3,733	6,556	9,000	8,704	8,900	7,016	8,800
ADVERTISING	2,210	-	-	-	-	-	-
RENTALS	-	-	500	487	1,000	2,110	1,200
DUES & SUBSCRIPTIONS	-	206	500	-	-	-	-
MACHINERY AND EQUIPMENT	14,194	-	7,251	7,251	-	-	-
PROGRAMS	-	4,595	60,459	56,301	57,635	50,770	54,000
TOTAL PARD ATHLETICS	394,314	456,523	461,548	434,314	523,400	437,274	452,300

	FY2022	FY2023	FY2024	FY2025	FY2026
Full-Time Positions	6	5	5	5	5
Part-Time Positions	-	1	1	1	1

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PARD PARK MAINTENANCE							
SALARIES AND WAGES	383,033	374,574	375,000	380,459	411,500	426,097	411,900
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	53	-	-	-	-	-
OVERTIME	10,258	9,485	9,500	8,898	9,000	9,682	9,700
LIFE INSURANCE	49	1,557	1,600	1,338	1,500	1,164	1,200
PAYROLL TAXES	28,587	28,045	29,000	27,921	31,000	28,538	31,600
UNIFORMS AND ALLOWANCES	809	1,000	-	-	-	-	-
RETIREMENT EXPENSES	34,067	31,779	37,150	34,688	35,000	35,575	35,100
OPERATING SUPPLIES	35,567	33,517	15,500	14,403	16,400	13,593	14,000
REPAIR & MAINTENANCE SUPPLIES	15,232	33,114	42,300	41,863	27,550	47,657	52,700
CONTRACTS AND AGREEMENTS	2,832	1,835	3,400	2,015	2,200	2,968	3,600
COMMUNICATIONS/POSTAGE	-	-	-	-	-	-	1,600
UTILITIES	96,830	125,636	110,800	124,761	109,700	138,071	149,600
REPAIR & MAINT BLDGS & EQUIPMENT	-	2,689	9,000	8,985	6,650	15,833	15,300
GAS AND OIL	34,324	33,174	30,500	29,914	26,000	27,576	25,000
AUTOMOTIVE REPAIRS	19,386	16,128	9,300	9,012	17,000	17,230	15,000
RENTALS	2,339	2,503	4,300	4,175	5,500	5,572	5,000
MACHINERY AND EQUIPMENT	4,616	8,044	14,700	14,623	6,500	1,256	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-
TOTAL PARD PARK MAINTENANCE	667,929	703,133	692,050	703,054	705,500	770,813	771,300

	FY2022	FY2023	FY2024	FY2025	FY2026
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>	<p>Reallocate contracts & agreements, professional services, and communications to respective departments. \$5,160,300 allocated to Internal Service funds. Removed allocation of rental lease to the Anniston Star. \$340,000 allocated to Anniston Express \$180,000 allocated to the Sunny King Criterium event. \$295,000 allocated for Education supplement. Reallocated Opioid funding to Programmed Expense for United Way. \$179,600 allocated for transfer out to the Federal/State grants fund for local match \$100,000 allocated for transfer out to the Airport Grant fund for local match \$3,163,969 allocated for transfer out to Debt Service \$191,800 allocated for transfer out to the Fire Tax fund \$90,000 allocated for transfer out to the Drug Task Force \$846,750 allocated for transfer out to Museum Operations \$2,681,206 allocated for transfer out to the Capital Projects Fund \$46,975 allocated for transfer out to the Fire Training fund \$5,500 allocated for transfer out to the Bulletproof Vest fund for local match \$300,000 in contingency funding for emergencies \$2,854,500 allocated for payment to Outside Agencies</p>
<u>Capital:</u>	City-wide Computer Replacement (5-year rotation) is proposed in the General Fund.

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
NON-DEPARTMENTAL							
UNEMPLOYMENT COMPENSATION	7,276	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	150,000	-	150,000	150,000	150,000
BANK AND CREDIT CARD FEES	165	-	-	-	-	-	-
OFFICE SUPPLIES	3,275	8,067	-	-	-	-	-
OPERATING SUPPLIES	925	1,413	-	-	500	-	-
CONTRACTS AND AGREEMENTS	26,381	18,997	54,000	57,193	67,000	58,738	28,000
PROFESSIONAL SERVICES	306,933	335,852	333,218	334,900	430,000	372,995	121,000
ATTORNEYS' FEES	15,154	30,509	74,472	74,472	100,000	12,929	75,000
COMMUNICATIONS-PHONE & POSTAGE	14,770	16,717	67,000	66,230	95,500	74,503	34,000
PRINTING	-	-	-	-	-	-	-
INSURANCE AND BONDING	598,000	770,000	940,242	940,242	875,000	477,273	858,800
WORKMANS COMP INSURANCE	222,000	380,000	391,962	391,962	232,500	21,632	337,700
EMPLOYER FUNDED HEALTH CARE	3,741,000	3,925,000	3,818,087	3,818,087	3,969,500	3,644,836	4,035,900
UTILITIES	59,533	20,673	47,500	26,650	26,700	16,807	27,000
MISCELLANEOUS EXPENSES	-	113,696	18,600	18,588	45,600	21,659	25,000
CDBG HUD PAYBACK	(63,285)	-	63,285	63,285	-	-	-
GIFTS AND DONATIONS	57,000	25,270	10,530	10,530	30,000	11,275	20,000
ADVERTISING	46,064	50,653	-	-	-	-	-
RENTALS	275,000	288,998	308,146	308,146	313,500	130,540	4,000
DUES & SUBSCRIPTIONS	10,823	12,090	78,000	77,237	35,000	17,909	29,000
FINES AND PENALTIES	100,000	-	-	13,088	-	-	-
ANNISTON EXPRESS	6,516	322,807	340,000	224,539	340,000	340,000	367,000
PROJECTS	129,503	39,976	414,245	414,245	60,000	50,000	-
SPECIAL EVENTS	260,849	266,691	240,350	258,973	203,000	181,997	203,000
ECONOMIC INCENTIVES	332,222	882,035	850,000	714,315	815,000	580,606	727,000
EDUCATION SUPPLEMENT	515,580	295,000	295,000	295,000	295,000	295,000	295,000
COMPUTER EQUIPMENT	-	23,035	30,000	28,677	30,000	20,630	30,000
COMPUTER SOFTWARE	-	-	28,000	21,166	28,000	14,046	15,000
SOFTWARE FEES	179,993	187,703	50,000	42,294	46,900	42,147	46,000
TOTAL NON-DEPARTMENTAL	6,845,675	8,015,182	8,602,637	8,199,819	8,188,700	6,535,524	7,428,400

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
TRANSFERS OUT							
INTERFUND TRANSFERS - OUT	-	1,151,743	234,150	234,150	50,000	269,809	250,666
TRANSFER OUT TO DEBT SERV FUND	2,385,331	-	2,750,016	2,749,363	3,226,605	3,226,320	3,414,100
TRANSFER OUT TO FIRE TAX FUND	-	113,239	-	-	200,000	200,000	188,100
TRANS OUT TO DRUG TASK FORCE	90,000	1,133,275	90,000	376,533	90,000	90,000	90,000
TRANSFERS OUT TO MUSEUM OPERAT	682,100	1,513,181	612,849	612,849	797,235	779,115	846,750
TRANSFER TO CAP PROJECT FUND	2,243,311	1,959,520	3,093,077	5,899,191	9,510,415	8,744,973	2,681,206
TRANSFER OUT TO FIRE TRAINING FUND	-	-	-	-	-	-	46,975
TRANSFER OUT TO BVP FUND	-	-	5,861	5,861	-	3,894	5,500
CONTINGENCY	-	-	-	-	300,000	-	300,000
TOTAL TRANSFERS OUT	5,400,742	5,870,958	6,785,953	9,877,948	14,174,255	13,314,111	7,823,297

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
OUTSIDE AGENCIES							
ANNISTON CITY BOARD OF ED	1,587,404	2,061,232	1,828,490	1,828,489	1,970,900	1,921,243	1,921,200
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	35,000	35,000	35,000	35,000	35,000
CALHOUN CO HEALTH DEPARTMENT	18,000	20,000	20,000	20,000	20,000	20,000	20,000
CIVIL SERVICE BOARD	34,214	37,244	41,300	39,664	40,500	38,474	38,600
COOSA VALLEY JUVENILE CENTER	165,000	165,000	150,000	150,000	150,000	150,000	150,000
EAST AL REGIONAL PLANNING COMM	18,550	13,438	21,400	21,866	25,000	28,156	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	40,000	40,000	40,000	40,000	90,000
COMMUNITY FOUNDATION OF NE AL	25,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL OUTSIDE AGENCIES	2,444,668	2,958,414	2,707,690	2,706,519	2,877,900	2,804,373	2,851,300

**Special
Funds**

FIRE TAX							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL + YTD EST REMAINING	2026 PROPOSED BUDGET
FIRE DISTRICT TAX	1,033,902	1,194,742	1,135,000	1,241,167	1,258,000	1,329,934	1,329,900
INTEREST INCOME	1,433	4,955	39,000	57,558	50,000	53,348	40,100
MISCELLANEOUS REVENUE	50,911	53,410	-	-	-	-	-
GRANTS REIMBURSEMENT - FIRE TAX	-	-	62,502	-	-	62,502	-
FEDERAL FUNDS	-	95,364	-	-	-	-	-
TRANSFER OF FUNDS IN	-	206,293	-	22,412	-	-	-
TRANSFER IN FROM GENERAL FUND	-	40,664	-	-	200,000	200,000	188,100
TOTAL REVENUES	1,086,245	1,595,427	1,236,502	1,321,137	1,508,000	1,645,783	1,558,100
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL + YTD EST REMAINING	2026 PROPOSED BUDGET
OFFICE SUPPLIES	557	-	-	-	-	-	-
OPERATING SUPPLIES	18,607	16,346	17,000	17,447	18,000	16,671	18,000
REPAIR & MAINTENANCE SUPPLIES	1,610	6,944	10,000	11,776	9,000	11,701	9,000
EMS SUPPLIES	19,353	19,321	25,000	27,042	31,476	14,191	31,500
CONTRACTS AND AGREEMENTS	12,629	40,221	39,500	35,750	62,124	63,093	68,200
PROFESSIONAL SERVICES	-	-	40,000	37,311	40,000	26,592	40,000
COMMUNICATIONS	542	-	-	-	134,000	135,170	136,200
TRAVEL EXPENSE	-	-	-	-	15,500	11,989	25,000
PRINTING	-	-	-	-	-	-	2,300
UTILITIES	-	-	-	-	184,500	155,215	155,400
REPAIR & MAINT BLDGS & EQUIPMT	79,038	52,133	153,500	94,233	135,000	103,505	130,000
GAS AND OIL	86,576	84,426	90,000	75,724	71,500	64,498	71,500
AUTOMOTIVE REPAIRS	97,385	175,943	175,000	238,381	172,000	219,402	172,000
FIRE PREVENTION EXPENSE	9,354	8,497	10,000	8,133	10,000	3,163	10,000
TRAINING EXPENSE	80,388	71,923	78,800	67,586	54,500	53,810	54,500
DUES & SUBSCRIPTIONS	1,010	1,095	1,500	756	1,500	1,333	1,500
VEHICLES	111,600	391,108	583,300	583,293	355,000	352,136	355,000
MACHINERY AND EQUIPMENT	131,280	315,531	150,000	113,046	181,765	75,201	181,800
PROJECTS	184,863	143,409	128,302	122,118	41,135	24,338	41,200
COMPUTER EQUIPMENT	4,242	3,395	5,000	5,000	5,000	224	5,000
SOFTWARE FEES	-	-	18,400	17,847	50,000	36,791	50,000
TRANSFERS OUT TO GENERAL FUND	-	-	-	-	220,000	-	250,000
TRANSFER OUT TO FIRE TRAINING	-	-	-	506,552	-	-	-
TOTAL EXPENDITURES	839,033	1,330,294	1,525,302	1,961,997	1,792,000	1,369,022	1,808,100
CHANGE IN FUND BALANCE	247,212	265,133	(288,800)	(640,860)	(284,000)	276,761	(250,000)

FIRE TRAINING							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINNIG	2026 PROPOSED BUDGET
CHARGES FOR SERVICES	111,998	109,337	116,000	114,822	110,100	111,217	111,200
GIFTS AND DONATIONS	-	4,000	2,000	2,135	-	1,500	-
GIFTS AND DONATIONS - HISTORIC	-	1,000	-	-	-	-	-
GRANTS	-	1,866,576	-	-	-	-	-
TRANSFER OF FUNDS IN	-	645,500	-	-	-	-	-
TRANSFER IN FROM FIRE TAX	-	-	-	506,552	-	-	-
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	46,975
TOTAL REVENUES	111,998	2,626,413	118,000	623,509	110,100	112,717	158,175
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINNIG	2026 PROPOSED BUDGET
SALARIES & WAGES	-	-	-	-	-	-	52,000
OVERTIME	-	-	-	-	-	-	17,300
PAYROLL TAXES	-	-	-	-	-	-	4,300
RETIREMENT EXPENSES	-	-	-	-	-	-	5,900
BANK AND CREDIT CARD FEES	-	-	-	-	225	385	400
OPERATING SUPPLIES	4,948	9,638	8,850	7,992	7,715	7,715	7,715
PROFESSIONAL SERVICES	45,224	51,180	-	-	-	-	-
COMMUNICATIONS/POSTAGE	-	-	-	-	-	245	300
COST OF GOODS SOLD	-	-	-	-	2,285	2,274	2,285
TRAVEL EXPENSE	70	34	500	-	5,000	2,716	10,000
UTILITIES	-	-	-	-	-	-	18,200
REPAIRS & MAINTENANCE - BLDGS	-	-	10,000	753	10,000	4,043	10,000
DEPRECIATION EXP-BUILDINGS	18,371	18,371	-	-	-	-	-
TRAINING EXPENSE	-	-	3,150	3,150	4,875	448	4,875
DUES & SUBSCRIPTIONS	-	255	500	450	500	480	500
MACHINERY AND EQUIPMENT	5,264	8,232	10,000	9,730	7,000	-	7,000
PROJECTS - FIRE TRAINING CENTER	-	3,940	-	-	-	-	-
PROJECTS - HISTORIC PRESERVATION	-	290	-	-	-	-	-
SPECIAL EVENTS	-	-	-	-	2,400	2,400	2,400
SOFTWARE FEES	-	-	-	-	15,000	-	15,000
INTERFUND TRANSFERS - OUT	-	206,293	-	22,412	-	-	-
TRANSFER OUT TO GENERAL FUND	17,200	22,000	85,000	85,000	55,100	-	-
TOTAL EXPENDITURES	91,077	320,232	118,000	129,486	110,100	20,706	158,175
CHANGE IN FUND BALANCE	20,921	2,306,181	-	494,023	-	92,011	-

LIABILITY INSURANCE FUND							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
CHARGES FOR SERVICES	598,000	770,000	940,242	940,242	875,000	477,273	858,800
INSURANCE CLAIMS AND REFUNDS	29,093	24,976	7,632	7,632	-	313,390	-
TOTAL REVENUES	627,093	794,976	947,874	947,874	875,000	790,663	858,800
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET		
PROFESSIONAL SERVICES	3,750	-	-	-	-	-	-
INSURANCE AND BONDING	177,530	265,740	362,940	362,940	250,000	109,975	110,000
INSURANCE PREMIUM	458,228	501,875	587,236	587,236	625,000	680,688	748,800
TOTAL EXPENDITURES	639,508	767,615	950,176	950,176	875,000	790,663	858,800

HEALTH INSURANCE FUND							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
CHARGES FOR SERVICES	3,741,000	3,925,000	3,818,087	3,818,087	3,969,500	3,644,836	4,035,900
INSURANCE CLAIMS AND REFUNDS	-	-	54,966	54,966	-	27,262	-
TOTAL REVENUES	3,741,000	3,925,000	3,873,053	3,873,053	3,969,500	3,672,098	4,035,900
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET		
PROFESSIONAL SERVICES	61,718	101,286	53,176	55,939	60,000	34,460	34,500
EMPLOYER FUNDED HEALTHCARE	3,260,183	3,367,158	3,643,963	3,654,287	3,909,500	3,637,638	4,001,400
HEALTH CARE STOP LOSS PREMIUM	390,599	380,536	82,290	82,290	-	-	-
TOTAL EXPENDITURES	3,712,499	3,848,980	3,779,429	3,792,516	3,969,500	3,672,098	4,035,900

WORKER'S COMPENSATION FUND							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
CHARGES FOR SERVICES	222,000	380,000	391,962	391,962	232,500	21,632	337,700
INSURANCE CLAIMS AND REFUNDS	-	-	-	-	-	203,018	-
TOTAL REVENUES	222,000	380,000	391,962	391,962	232,500	224,650	337,700
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
PROFESSIONAL SERVICES	3,750	-	-	-	-	-	-
WORKMANS COMP INSURANCE	104,200	220,992	279,392	19,829	100,000	103,057	201,600
INSURANCE PREMIUM	131,654	143,371	133,056	133,056	132,500	121,593	136,100
TOTAL EXPENDITURES	239,603	364,363	412,448	152,885	232,500	224,650	337,700

ANNISTON MUSEUM OF NATURAL HISTORY							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
INTEREST INCOME	-	2,010	47,000	51,282	41,000	27,528	27,500
COUNTY APPROPRIATION	52,789	51,413	51,400	39,226	39,000	32,849	32,800
STATE APPROPRIATION	-	-	25,000	-	25,000	-	-
MUSEUM GRANT	188,094	-	-	-	-	-	-
MEMBERSHIPS	15,325	17,110	17,000	21,002	19,000	19,819	19,800
ADMISSIONS	134,836	148,637	148,000	202,509	184,500	194,167	194,100
MUSEUM PROGRAMS	31,033	33,638	31,000	35,923	29,500	36,741	36,700
FUNDRAISING	376,804	85,778	24,000	27,314	28,500	9,294	16,250
BUILDING RENTALS - MUSEUM	8,676	11,222	8,500	12,631	10,000	13,000	13,000
ENDOWMENT REVENUE	-	-	30,000	-	30,000	-	30,000
GIFTS AND DONATIONS	70,265	35,550	18,000	40,032	42,500	39,962	45,100
TRANSFER OF FUNDS IN	-	48,000	17,700	17,700	19,300	19,300	22,100
TRANSFER IN FROM GENERAL FUND	360,400	-	429,550	429,550	478,700	574,845	562,550
TOTAL REVENUES	1,238,222	433,357	847,150	877,170	947,000	967,506	999,900
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
SALARIES AND WAGES	414,075	494,419	571,500	581,005	613,500	665,173	648,500
SICK LEAVE WAGES	121	-	-	-	-	-	-
PTO PAYOUTS	2,760	-	-	-	-	1,682	-
OVERTIME	1,789	14,757	4,000	3,335	4,000	3,299	4,000
LIFE INSURANCE	42	1,616	2,000	1,447	1,500	1,284	1,500
PAYROLL TAXES	30,048	36,425	40,500	41,595	45,300	46,593	49,900
RETIREMENT EXPENSES	32,128	39,076	46,000	42,556	48,600	48,681	54,900
BANK AND CREDIT CARD FEES	9,983	10,800	16,100	15,938	15,500	16,308	16,400
OFFICE SUPPLIES	1,194	2,424	3,000	1,321	2,000	943	1,000
OPERATING SUPPLIES	12,725	12,316	12,000	11,232	12,000	11,487	11,700
LIVE ANIMAL SUPPLIES	5,143	3,173	5,500	4,869	5,500	4,028	4,900
REPAIR & MAINTENANCE SUPPLIES	406	198	9,500	8,354	10,000	11,989	12,000
COMPUTER SUPPLIES	24	433	500	16	500	39	-
CONTRACTS AND AGREEMENTS	37,941	32,235	17,000	15,384	16,500	15,786	11,400
EXTRA LABOR	-	-	-	-	500	-	-
COMMUNICATIONS-PHONE & POSTAGE	7,533	4,651	6,500	5,645	7,000	6,499	6,500
TRAVEL EXPENSE	41	85	500	82	500	75	500
CONVENTIONS AND SEMINARS	848	30	500	457	500	-	500
PRINTING	2,745	1,973	3,000	3,000	3,000	2,614	5,100
UTILITIES	88,780	88,086	100,000	98,035	91,400	90,433	98,100
REPAIR & MAINT BLDGS & EQUIPMT	7,433	13,584	4,000	2,739	6,000	6,462	6,500
MISC EXPENSES - AMNH	-	48,000	-	-	-	-	-
GAS AND OIL	3,284	1,322	1,500	1,579	2,000	1,989	2,000
AUTOMOTIVE REPAIRS	2,442	1,260	2,200	2,143	2,000	909	2,200
ADVERTISING	2,128	3,286	4,500	4,319	4,500	3,744	4,400
DUES & SUBSCRIPTIONS	5,283	5,890	10,000	8,288	8,500	8,486	8,500
VEHICLES	-	-	3,000	3,000	-	-	-
MACHINERY AND EQUIPMENT	1,299	-	-	-	-	-	-
PROJECTS	266,545	544,293	7,800	39,644	14,000	2,644	18,000
SPECIAL EVENTS - MUSEUM OF NH	8,426	9,311	9,000	7,229	18,500	3,825	17,000
SOFTWARE FEES	-	-	-	4,358	4,700	4,358	4,700
PROGRAMS	9,376	7,747	9,600	7,683	9,000	8,176	9,700
INTERFUND TRANSFERS - OUT	-	-	5,400	25,959	-	-	-
TRANSFER OUT TO GENERAL FUND	-	-	-	-	9,500	9,500	-
TOTAL EXPENDITURES	954,540	1,377,393	895,100	941,211	956,500	977,006	999,900
CHANGE IN FUND BALANCE	283,682	(944,035)	(47,950)	(64,041)	(9,500)	(9,500)	0

	FY 2022	FY2023	FY 2024	FY 2025	FY2026
Full-time positions	14	16	16	17	17
Part-time positions	7	6	6	6	6

BERMAN MUSEUM							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
SALES - MUSEUM	-	860	-	311	-	-	-
COUNTY APPROPRIATION	13,965	13,965	13,965	14,238	13,965	13,965	13,900
MISCELLANEOUS REVENUE	-	100	-	-	-	-	-
MEMBERSHIPS	14,757	17,067	20,000	20,541	19,000	19,178	19,100
ADMISSIONS	51,536	64,290	65,500	69,497	65,500	76,349	76,300
MUSEUM PROGRAMS	234	4,944	6,000	5,519	5,000	5,411	5,400
FUNDRAISING	-	15,091	21,500	19,733	36,000	27,735	8,000
BUILDING RENTALS - MUSEUM	620	790	1,000	1,239	-	1,505	1,500
GIFTS AND DONATIONS	17,256	16,304	15,500	4,272	4,500	5,411	5,400
TRANSFER OF FUNDS IN	-	-	5,400	-	-	-	-
TRANSFER IN FROM MUSEUM	-	-	-	13,807	-	-	-
TRANSFER IN FROM GENERAL FUND	164,500	-	82,406	82,406	140,235	67,255	125,200
TOTAL REVENUES	262,867	133,410	231,271	231,563	284,200	216,810	254,800
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
SALARIES AND WAGES	118,283	131,561	135,000	133,203	150,000	110,273	148,100
OVERTIME	683	1,269	2,000	1,713	2,000	1,970	2,000
LIFE INSURANCE	14	531	1,000	492	500	407	500
PAYROLL TAXES	8,462	9,569	11,000	9,596	11,000	7,854	11,600
RETIREMENT EXPENSES	10,264	11,456	14,000	11,662	13,100	9,318	12,700
OFFICE SUPPLIES	741	668	1,500	968	1,500	-	1,000
OPERATING SUPPLIES	3,470	3,185	3,500	2,577	3,000	3,281	3,300
REPAIR & MAINTENANCE SUPPLIES	217	28	4,000	3,487	3,000	3,655	3,700
CONTRACTS AND AGREEMENTS	22,909	22,499	10,200	9,270	11,500	9,763	4,200
COMMUNICATIONS-PHONE & POSTAGE	1,647	1,764	5,500	2,765	4,500	2,574	2,800
PRINTING	-	499	2,000	1,999	2,500	1,287	2,000
UTILITIES	28,400	25,719	30,000	29,048	27,400	31,809	31,900
REPAIR & MAINT BLDGS & EQUIPMT	10,392	3,255	4,500	4,419	3,000	5,572	5,600
ADVERTISING	1,216	1,439	3,100	3,020	3,000	2,795	3,100
DUES & SUBSCRIPTIONS	1,321	857	2,000	1,876	2,000	2,058	2,100
PROJECTS	10,826	365	1,500	1,444	3,000	1,799	4,000
SPECIAL EVENTS - BERMAN	986	20,951	21,500	6,026	35,000	16,803	8,000
PROGRAMS	5,171	1,200	3,400	3,016	3,500	1,234	3,500
SOFTWARE FEES	-	-	-	4,358	4,700	4,358	4,700
TRANSFERS OUT TO GENERAL FUND	-	-	-	-	200,000	200,000	-
TOTAL EXPENDITURES	225,000	236,815	255,700	230,939	484,200	416,810	254,800
CHANGE IN FUND BALANCE	37,867	(103,405)	(24,429)	624	(200,000)	(200,000)	-

LONGLEAF BOTANICAL GARDENS							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
MEMBERSHIPS	-	-	6,500	6,500	18,615	19,115	-
MEMBERSHIPS	14,697	16,934	17,000	20,924	19,000	19,651	19,600
MUSEUM PROGRAMS	5,278	5,468	7,000	3,715	2,500	5,593	5,500
FUNDRAISING	22,287	26,211	19,000	23,549	19,500	25,364	25,300
BUILDING RENTALS - MUSEUM	24,451	20,272	30,000	51,565	40,500	52,613	52,600
GIFTS AND DONATIONS	955	15,218	47,460	42,964	14,901	11,156	20,200
TRANSFER IN FROM MUSEUM	-	-	-	13,490	-	-	-
TRANSFER IN FROM GENERAL FUND	157,200	-	100,893	100,893	178,300	137,015	159,000
TOTAL REVENUES	224,868	84,103	227,853	263,600	293,316	270,507	282,200
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
SALARIES AND WAGES	117,745	117,241	118,000	119,405	131,800	138,139	132,800
OVERTIME	701	869	2,200	3,113	3,000	4,991	5,000
LIFE INSURANCE	14	446	500	403	500	439	500
PAYROLL TAXES	8,461	8,571	10,000	8,827	9,700	10,114	10,600
RETIREMENT EXPENSES	9,845	9,593	12,200	9,973	11,000	11,680	11,600
OPERATING SUPPLIES	8,517	4,398	6,000	4,356	8,000	5,774	7,800
REPAIR & MAINTENANCE SUPPLIES	119	265	3,500	4,203	4,000	3,914	4,000
CONTRACTS AND AGREEMENTS	33,885	36,116	4,800	2,745	3,000	3,265	2,200
PROFESSIONAL SERVICES	-	-	22,000	22,000	22,700	22,660	23,000
COMMUNICATIONS	-	-	1,000	264	1,000	497	500
COST OF GOODS SOLD - PLANTS	8,109	5,599	8,400	8,393	8,500	5,900	4,000
PRINTING	-	499	1,500	1,374	1,500	1,353	1,400
UTILITIES	31,227	30,853	32,000	33,637	41,325	38,834	38,900
REPAIR & MAINT BLDGS & EQUIPMT	2,570	9,960	2,500	2,076	6,000	3,057	3,100
GAS AND OIL	-	1,108	8,500	7,459	75	75	100
ADVERTISING	530	2,189	3,700	3,467	4,000	3,761	3,800
MACHINERY AND EQUIPMENT	7,471	-	-	-	-	-	-
PROJECTS	9,531	602	27,819	27,208	26,115	7,890	23,500
SPECIAL EVENTS - LONGLEAF	250	965	1,000	114	-	-	-
PROGRAMS	2,219	3,146	11,141	4,384	6,401	3,806	4,700
SOFTWARE FEES	-	-	-	4,358	4,700	4,358	4,700
TRANSFER OUT TO GENERAL FUND	-	-	-	-	50,072	50,072	-
TOTAL EXPENDITURES	241,195	232,421	276,760	267,759	343,388	320,579	282,200
CHANGE IN FUND BALANCE	(16,327)	(148,318)	(48,907)	(4,159)	(50,072)	(50,072)	-

MUSEUM STORE							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
SALES - MUSEUM	111,274	121,202	122,000	119,077	122,000	125,754	125,700
GIFTS AND DONATIONS	1,187	882	500	1,068	500	1,065	1,000
TOTAL REVENUES	112,461	122,084	122,500	120,145	122,500	126,819	126,700
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
SALARIES AND WAGES	22,789	25,683	28,000	25,778	27,100	27,159	27,800
OVERTIME	55	577	500	270	500	85	400
LIFE INSURANCE	5	183	500	-	-	-	-
PAYROLL TAXES	1,548	1,833	2,000	1,840	2,000	1,937	2,300
RETIREMENT EXPENSES	1,967	2,383	2,800	2,307	2,600	2,436	2,400
BANK AND CREDIT CARD FEES	-	-	-	-	225	466	500
COMMUNICATIONS-PHONE & POSTAGE	581	474	1,000	586	1,000	-	-
COST OF GOODS SOLD - MUS STORE	58,868	61,321	70,000	62,361	69,775	71,107	71,200
TRANSFERS OUT TO MUSEUM OPERAT	-	48,000	17,700	19,037	19,300	19,300	22,100
TOTAL EXPENDITURES	85,812	140,453	122,500	112,179	122,500	122,490	126,700
CHANGE IN FUND BALANCE	26,648	(18,370)	-	7,966	-	4,329	-

STORMWATER							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
STORMWATER USER FEES	416,963	414,475	413,000	405,459	409,500	399,307	399,300
INTEREST INCOME	-	-	-	40,145	22,500	26,410	26,400
TOTAL REVENUES	416,963	414,475	413,000	445,605	432,000	425,717	425,700
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
OPERATING SUPPLIES	-	333	1,000	61	-	-	-
PROFESSIONAL SERVICES	57,201	36,800	50,000	42,950	50,000	34,750	50,000
DEPRECIATION EXP-MACH & EQUIP	51,197	52,486	65,000	-	65,000	65,000	65,000
ADMINISTRATIVE EXPENSES	1,385	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	-	(12,185)	428,489	-	300,000	299,634	-
PROJECTS	348,844	83,139	85,732	85,732	317,000	50,513	310,700
INTEREST	12,000	12,299	-	-	-	-	-
TOTAL EXPENDITURES	470,627	172,872	630,221	128,742	732,000	449,897	425,700
CHANGE IN FUND BALANCE	(53,664)	241,602	(217,221)	316,862	(300,000)	(24,180)	-

McCLELLAN DEVELOPMENT							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINNIG	2026 PROPOSED BUDGET
RENTAL INCOME	-	-	-	-	-	-	83,103
FISHING PERMITS	-	-	-	-	-	-	4,000
TOTAL REVENUES	-	-	-	-	-	-	87,103
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINNIG	2026 PROPOSED BUDGET
SALARIES & WAGES	-	-	-	-	-	-	91,783
PAYROLL TAXES	-	-	-	-	-	-	7,100
RETIREMENT EXPENSES	-	-	-	-	-	-	7,900
BANK AND CREDIT CARD FEES	-	-	-	-	-	-	3,900
CONTRACTS & AGREEMENTS	-	-	-	-	-	-	21,725
COMMUNICATIONS/POSTAGE	-	-	-	-	-	-	2,500
UTILITIES	-	-	-	-	-	-	9,000
REPAIRS & MAINTENANCE - BLDGS	-	-	-	-	-	-	2,500
RENTALS	-	-	-	-	-	-	2,400
MACHINERY AND EQUIPMENT	-	-	-	-	-	-	30,689
TOTAL EXPENDITURES	-	-	-	-	-	-	179,497
CHANGE IN FUND BALANCE	-	-	-	-	-	-	(92,394)

GAS TAX (.04 & .05)							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
GAS TAX RESTRICTED (.04) COLON	40,096	40,823	39,500	45,839	41,600	37,560	37,500
GAS TAX RESTRICTED (.05)	18,951	18,524	17,500	16,863	16,900	18,519	18,500
TOTAL REVENUES	59,047	59,347	57,000	62,702	58,500	56,080	56,000
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
TRANSFER OUT TO GENERAL FUND	64,000	69,000	57,000	57,000	58,500	58,500	63,100
TOTAL EXPENDITURES	64,000	69,000	57,000	57,000	58,500	58,500	63,100
CHANGE IN FUND BALANCE	(4,953)	(9,653)	-	5,702	-	(2,420)	(7,100)

GAS TAX (REBUILD ALABAMA)							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
INTEREST INCOME	-	-	-	14,851	15,500	10,731	8,100
GAS TAX RESTRICTED (REBLD)SOTR	169,572	173,443	168,000	186,951	163,000	193,238	193,200
TOTAL REVENUES	169,572	173,443	168,000	201,803	178,500	203,969	201,300
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
TRANSFER OUT TO GENERAL FUND	118,000	290,000	168,000	168,000	178,500	178,500	267,400
TOTAL EXPENDITURES	118,000	290,000	168,000	168,000	178,500	178,500	267,400
CHANGE IN FUND BALANCE	51,572	(116,557)	-	33,803	-	25,469	(66,100)

GAS TAX (.07)							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
GAS TAX RESTRICTED (.07)SOTRST	64,358	64,834	62,700	65,035	59,000	64,818	64,800
PETROLEUM INSPECTION FEES	10,287	10,191	9,800	11,540	9,000	13,691	13,600
TOTAL REVENUES	74,646	75,025	72,500	76,574	68,000	78,509	78,400
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ACTUAL	2025 AMENDED BUDGET	2025 YTD ACTUAL + EST REMAINING	2026 PROPOSED BUDGET
TRANSFER OUT TO GENERAL FUND	81,500	80,000	72,500	72,500	68,000	68,000	104,900
TOTAL EXPENDITURES	81,500	80,000	72,500	72,500	68,000	68,000	104,900
CHANGE IN FUND BALANCE	(6,854)	(4,975)	-	4,074	-	10,509	(26,500)

OTHER NOTABLE FUNDS				
Fund	Fund Balance 2024	Projected Fund Balance 9/30/2025	2026 PROPOSED Budget Revenue	2026 PROPOSED Budget Expenditures
Corrections Fund	140,184	164,653	189,300	213,000
Alabama Trust Fund	6,136	-	200,700	200,700
Special Court Fund	7,112	9,880	33,300	33,300
Federal/State Grants	183,122	157,112	718,400	898,000
ARPA (RESCUE ACT) FUNDS	-	-	2,336,550	2,336,550
CDBG	(240,686)	339,601	519,183	519,183
HOME	(22,035)	120,726	315,823	315,823
Federal Seized Assets	44,490	118,433	-	-
Drug Task Force	369,475	1,594	-	-
Bulletproof Vest Program	-	-	-	-
Law Enforcement Grant	24,106	26,130	5,600	5,600
JAG Grant	33,632	-	-	-
Airport Grant	-	-	1,350,254	1,421,320
Public Building Authority	1,819,770	1,819,770	-	-
Industrial Development Authority	14,818	14,818	-	-
Downtown Development Authority	135,523	135,523	-	-
Downtown Redevelopment Authority	-	-	-	-

APPENDIXES

Appendix A	Debt Service
Appendix B	Capital Outlay

City of Anniston
Debt Service - Bonds and Warrants

Series 2016 (Series 2011 Refunding)				Series 2020-A GO Warrants			Series 2020-B GO Warrants			Series 2022 GO Warrants			Aggregate
Period	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	Debt Service
9/30/2026	60,000	311,350	371,350	760,000	182,900	942,900	495,000	62,087	557,087	310,000	259,050	569,050	2,440,387
9/30/2027	65,000	310,100	375,100	765,000	160,025	925,025	500,000	55,995	555,995	320,000	248,050	568,050	2,424,170
9/30/2028	65,000	308,800	373,800	775,000	136,925	911,925	505,000	48,822	553,822	330,000	236,650	566,650	2,406,197
9/30/2029	65,000	306,850	371,850	785,000	105,675	890,675	515,000	40,761	555,761	345,000	223,150	568,150	2,386,436
9/30/2030	70,000	304,150	374,150	570,000	77,500	647,500	525,000	31,997	556,997	360,000	209,050	569,050	2,147,697
9/30/2031	70,000	301,350	371,350	575,000	60,325	635,325	535,000	22,507	557,507	370,000	194,450	564,450	2,128,632
9/30/2032	75,000	298,450	373,450	585,000	42,925	627,925	440,000	13,229	453,229	390,000	179,250	569,250	2,023,854
9/30/2033	340,000	290,150	630,150	595,000	25,225	620,225	135,000	7,469	142,469	405,000	163,350	568,350	1,961,194
9/30/2034	660,000	270,150	930,150	405,000	12,250	417,250	135,000	4,594	139,594	420,000	146,850	566,850	2,053,844
9/30/2035	685,000	243,250	928,250	410,000	4,100	414,100	140,000	1,561	141,561	435,000	129,750	564,750	2,048,661
9/30/2036	720,000	215,150	935,150	-	-	-	-	-	-	455,000	111,950	566,950	1,502,100
9/30/2037	745,000	185,850	930,850	-	-	-	-	-	-	475,000	93,350	568,350	1,499,200
9/30/2038	780,000	155,350	935,350	-	-	-	-	-	-	495,000	73,950	568,950	1,504,300
9/30/2039	805,000	126,669	931,669	-	-	-	-	-	-	510,000	56,400	566,400	1,498,069
9/30/2040	830,000	100,100	930,100	-	-	-	-	-	-	525,000	40,875	565,875	1,495,975
9/30/2041	855,000	72,719	927,719	-	-	-	-	-	-	540,000	24,900	564,900	1,492,619
9/30/2042	890,000	44,363	934,363	-	-	-	-	-	-	560,000	8,400	568,400	1,502,763
9/30/2043	920,000	14,950	934,950	-	-	-	-	-	-	-	-	-	934,950
	8,700,000	3,859,750	12,559,750	6,225,000	807,850	7,032,850	3,925,000	289,021	4,214,021	7,245,000	2,399,425	9,644,425	33,451,046

*65% of the Justice Center Bond is attributed to the Jail. In FY2026, the Corrections Fund will contribute **\$213,000** toward the debt service.

City of Anniston
Capital Leases and Other Debt

	GOLF CARTS - FIRST BANK OF AL			P25 COMM SYS UPGRADE			ADOT -IRON MTN RD OVERRUNS			SUTPHEN LADDER TRUCK					
Period	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2026	49,724	8,851	58,575	131,431	26,975	158,407	250,000		250,000	500,000	-	500,000			-
9/30/2027	52,263	6,312	58,575	125,950	25,850	151,800	250,000		250,000	158,648	153,960	312,608			-
9/30/2028	54,932	3,643	58,575	120,499	24,731	145,230	250,000		250,000	226,077	86,531	312,608			-
9/30/2029	43,032	900	43,931	223,112	45,792	268,904	250,000		250,000	237,810	74,798	312,608			-
9/30/2030	-	-	-	-	-	-	250,000	-	250,000	250,153	62,455	312,608	-	-	-
	199,951	19,705	219,656	600,992	123,349	724,341	1,250,000	-	1,250,000	1,372,688	377,744	1,750,432	-	-	-

Appendix B

Capital Listing by Fund

GENERAL FUND

Admin

Computer Equipment Upgrades	\$30,000
IT Storage & Firewall Upgrades	\$186,000

Police

Ballistic Vests	\$15,576
Hand-held Radios	\$53,473
Body Cameras	\$13,935
Tasers	\$44,502
New Vehicles	\$481,480
License Plate Reader System Upgrade	\$38,900

Public Works

Maintenance Truck Replacement	\$55,000
Small Service Truck	\$66,000
Bucket Truck	\$200,000
Quintard Landscaping	\$155,000
Paving	\$239,000
Airport	\$100,000

Safety & Inspections

Vehicle Replacement	\$102,340
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Parks and Recreation

Aquatic & Fitness Center Pool Paks	\$730,000
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Museum

Replace all HVAC units (20+)	\$200,000
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Fire

Ladder Truck Deposit	\$250,000
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FIRE TAX FUND

Ladder Truck Deposit	\$250,000
Pumper Payments (3 Engines)	\$352,136
Replace Extrication Tool Set	\$40,000
Apparatus Preventative Maintenance	\$15,000
Turnout Gear replacement	\$40,000

Capital Outlay/CIP

Requesting Department	Project Type	Description	Funding Source	FY 2026	FY 2027	FY2028	FY2029	FY2030	Total
ADMINISTRATION									
Administration	Computer Equipment	City-wide Computer Replacement (5-year rotation plan)	General Fund	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Administration	Computer Software	IT Storage & Firewall Upgrades	General Fund	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 186,000
			Total Administration	\$ 216,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 336,000
POLICE									
Police	Machinery/Equipment	Replace Outdated Body Cameras	General Fund	\$ 13,935	\$ -	\$ -	\$ -	\$ 13,935	\$ 27,871
Police	Machinery/Equipment	Replacement Computer Towers	General Fund	\$ -	\$ 13,884	\$ 13,884	\$ 13,884	\$ -	\$ 41,653
Police	Machinery/Equipment	Replace Outdated Tasers	General Fund	\$ 44,502	\$ -	\$ -	\$ -	\$ -	\$ 44,502
Police	Machinery/Equipment	License Plate Reader System Upgrade	General Fund	\$ 38,900	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 158,900
Police	Machinery/Equipment	Replace Outdated Ballistic Vests	General Fund	\$ 15,576	\$ 15,576	\$ 15,576	\$ 15,576	\$ 15,576	\$ 77,880
Police	Machinery/Equipment	Replace outdated radios	General Fund	\$ 53,473	\$ 53,473	\$ 53,473	\$ 53,473	\$ 53,473	\$ 267,363
Police	Vehicle	Eight (8) New Vehicles	General Fund	\$ 481,480	\$ 481,480	\$ 481,480	\$ 481,480	\$ 481,480	\$ 2,407,401
			Total Police	\$ 647,866	\$ 594,413	\$ 594,413	\$ 594,413	\$ 594,464	\$ 3,025,570
FIRE									
Fire	Vehicle	Ladder Truck Deposit (GF)	General Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Fire	Vehicle	Ladder Truck Deposit (Fire)	Fire Tax	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Fire	Vehicle	Ladder Truck Loan (7-year)	General Fund	\$ -	\$ 312,700	\$ 312,700	\$ 312,700	\$ 312,700	\$ 1,250,800
Fire	Vehicle	Pumper Payments (3 Engines)	Fire Tax	\$ 352,136	\$ 352,136	\$ 352,136	\$ 352,136	\$ 352,136	\$ 1,760,681
Fire	Machinery/Equipment	Replace Extrication Tool Set	Fire Tax	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000
Fire	Machinery/Equipment	Apparatus Preventative Maintenance	Fire Tax	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Fire	Machinery/Equipment	Rescue Boat for Lake Yahou	Fire Tax	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Fire	Machinery/Equipment	Turnout gear replacement	Fire Tax	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Fire	Vehicle	Replace Coldwater Mountain 6x6 UTV	Fire Tax	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
Fire	Vehicle	Replace McClellan Rescue 1999 pickup	Fire Tax	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Fire	Vehicle	Replace Brush 3	Fire Tax	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Fire	Vehicle	Replace Incident Commander vehicle	Fire Tax	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Fire	Machinery/Equipment	Replace 8 SCBAs & 8 Spare Bottles	Fire Tax	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000
Fire	Facility Improvements	Build Operations Chief Office at Station 1	Fire Tax	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Fire	Facility Improvements	Station 5 Renovations	Fire Tax	\$ -	\$ 325,500	\$ -	\$ -	\$ -	\$ 325,500
Fire	Facility Improvements	Station 5 Renovations	Fire Tax	\$ -	\$ -	\$ 86,000	\$ -	\$ -	\$ 86,000
Fire	Facility Improvements	New bay doors Station 5	Fire Tax	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Fire	Facility Improvements	Bathroom remodel Station 5	Fire Tax	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Fire	Machinery/Equipment	Thermal Imaging Cameras	Fire Tax	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 30,000
Fire	Vehicle	Assistant Fire Marshal Vehicle	Fire Tax	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
			Total Fire	\$ 947,136	\$ 1,207,336	\$ 940,836	\$ 754,836	\$ 901,836	\$ 4,751,981
FIRE TRAINING CENTER									
Fire Training Center	Facility Improvements	Four Bay Metal Building to Store Training Apparatus	Fire Training	\$ -	\$ 200,000				\$ 200,000
Fire Training Center	Facility Improvements	Awning to protect maze from the weather	Fire Training	\$ -	\$ 12,000				\$ 12,000
Fire Training Center	Facility Improvements	Forcible entry door prop	Fire Training	\$ -	\$ 8,854				\$ 8,854
Fire Training Center	Facility Improvements	Confined space props	Fire Training	\$ -		\$ 50,000	\$ 50,000		\$ 100,000
Fire Training Center	Facility Improvements	complete circle driveway on training ground	Fire Training	\$ -				\$ 100,000	\$ 100,000
			Total Fire Training Center	\$ -	\$ 220,854	\$ 50,000	\$ 50,000	\$ 100,000	\$ 420,854
PUBLIC WORKS									
Stormwater	Projects	Various Drainage Improvements	Stormwater	\$ 379,100	\$ 379,100	\$ 111,100	\$ 379,100	\$ 111,100	\$ 1,359,500
Stormwater	Vehicle	Combo Unit	Stormwater	\$ -	\$ -	\$ 268,000	\$ -	\$ 268,000	\$ 536,000
Public Works	Projects	Paving	General Fund	\$ 239,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 1,199,000
Public Works	Projects	Quintard Landscaping Agreement	General Fund	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 775,000
Building & Electrical	Vehicle	Maintenance Truck Replacement (Dodge 2500)	General Fund	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
Building & Electrical	Machinery/Equipment	8 Traffic Cameras (annually)	General Fund	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
Building & Electrical	Machinery/Equipment	12 Cutting Loops Replacement	General Fund	\$ -	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 192,000
Building & Electrical	Machinery/Equipment	Battery Back-ups/Traffic Cabinets (4 per year)	General Fund	\$ -	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 192,000
Building & Electrical	Machinery/Equipment	Sky Jack Scissor Lift SJ3226	General Fund	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Building & Electrical	Machinery/Equipment	Compact Excavator 17 P Tier	General Fund	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ 43,000
Garage	Vehicle	Small Service Truck - Ford F250 4WD	General Fund	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Garage	Machinery/Equipment	Four Post Lift with 30K weight rating	General Fund	\$ -	\$ 64,500	\$ -	\$ -	\$ -	\$ 64,500
Garage	Machinery/Equipment	Large Tire Changer Hunter TCX635HD	General Fund	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
Garage	Machinery/Equipment	Tire Balancer	General Fund	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ 23,000
Garage	Machinery/Equipment	Two Post Lifts	General Fund	\$ -	\$ 28,500	\$ -	\$ -	\$ -	\$ 28,500
Garage	Facility Improvements	Floor Sealing	General Fund	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Street	Vehicle	Bucket Truck (Tree Department)	General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Street	Vehicle	Dodge Ram 2500 4x4 Crew Cab	General Fund	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Street	Vehicle	Brush Truck	General Fund	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000
Street	Machinery/Equipment	John Deere Diesel 60 inch Mower	General Fund	\$ -	\$ 20,000		\$ 20,000	\$ -	\$ 40,000

Capital Outlay/CIP									
Requesting Department	Project Type	Description	Funding Source	FY 2026	FY 2027	FY2028	FY2029	FY2030	Total
Street	Machinery/Equipment	John Deere Mowers (2 per year)	General Fund	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
Street	Machinery/Equipment	Titan Leaf Machine	General Fund	\$ -	\$ 70,000		\$ 70,000	\$ -	\$ 140,000
			Total Public Works	\$ 1,094,100	\$ 1,580,100	\$ 1,020,100	\$ 1,310,100	\$ 1,020,100	\$ 6,024,500
Building Safety & Inspections									
Safety & Inspections	Vehicle	Vehicle Replacement	General Fund	\$ 102,340	\$ -	\$ -	\$ -	\$ -	\$ 102,340
			Total Building Safety & Inspections	\$ 102,340	\$ -	\$ -	\$ -	\$ -	\$ 102,340
AIRPORT									
Airport	Airport Improvements	Various Facility Improvements	General Fund	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 700,000
Airport	Machinery/Equipment	John Deere Diesel Mower	General Fund	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Airport	Vehicle	ARFF Vehicle (10-Year Plan)	General Fund	\$ -	\$ 255,388	\$ 255,388	\$ 255,388	\$ 255,388	\$ 1,021,552
Airport	Airport Improvements	Airport Grant	Local Match	\$ 71,066	\$ -	\$ -	\$ -	\$ -	\$ 71,066
			Total Airport	\$ 171,066	\$ 425,388	\$ 405,388	\$ 405,388	\$ 405,388	\$ 1,812,618
PARD									
PARD	Facility Improvements	Aquatic & Fitness Center Pool paks	General Fund	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ 730,000
PARD	Facility Improvements	Carver Bleacher replacement	General Fund	\$ -	\$ 54,715	\$ -	\$ -	\$ -	\$ 54,715
			Total Airport	\$ 730,000	\$ 54,715	\$ -	\$ -	\$ -	\$ 784,715
MUSEUMS & GARDENS									
Anniston Museums & Gardens	Facility Improvements	Replace all HVAC units (20+)	General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Anniston Museums & Gardens	Projects	AMNH Lobby Projector replacement	General Fund	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000
Anniston Museums & Gardens	Facility Improvements	Exhibit Lighting	General Fund	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ 64,000
Anniston Museums & Gardens	Machinery/Equipment	Mini-Excavator	General Fund	\$ -	\$ 19,900	\$ -	\$ -	\$ -	\$ 19,900
Anniston Museums & Gardens	Facility Improvements	Greenhouse Drainage	General Fund	\$ -	\$ 78,316	\$ -	\$ -	\$ -	\$ 78,316
Anniston Museums & Gardens	Facility Improvements	Security Camera Additions	General Fund	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Anniston Museums & Gardens	Vehicle	Ford Escape SUV Replacement	General Fund	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000
Anniston Museums & Gardens	Facility Improvements	LAB Roof Replacement	General Fund	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Anniston Museums & Gardens	Machinery/Equipment	Graphic Production Printer	General Fund	\$ -	\$ -	\$ 22,591	\$ -	\$ -	\$ 22,591
Anniston Museums & Gardens	Machinery/Equipment	Solar Inverter Replacement	General Fund	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
Anniston Museums & Gardens	Facility Improvements	Tree Maintenance	General Fund	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ 9,500
Anniston Museums & Gardens	Facility Improvements	Irrigation System	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Anniston Museums & Gardens	Machinery/Equipment	Tractor Replacement - John Deere 4044M	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 37,283	\$ 37,283
Anniston Museums & Gardens	Facility Improvements	AMNH Solar Roof Replacement	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Anniston Museums & Gardens	Facility Improvements	Sound Dampening Panels – Longleaf Event Center	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
			Total Museum Operations	\$ 200,000	\$ 233,216	\$ 229,591	\$ 159,500	\$ 1,137,283	\$ 1,959,590
Planning & Economic Dev	Projects	Local Matches for ALDOT Projects	Local Match	\$ 179,600	\$ -	\$ -	\$ -	\$ -	\$ 179,600
Total				\$ 4,288,108	\$ 4,346,022	\$ 3,270,328	\$ 3,304,237	\$ 4,189,071	\$ 19,397,768