FISCAL YEAR 2027
CITY MANAGER'S PROPOSED BUDGET

Presented to the

Mayor and City Council

August 7, 2026

MAYOR & CITY COUNCIL

Ciara Smith-Roston, Mayor
Lewis Downing, Ward 1
Erica Tolson, Ward 2
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Prepared by the Finance Department
August 2026

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P.O. Box 2168
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August 7, 2026

Mayor Smith-Roston and Members of the City Council
City of Anniston, Alabama

RE: Proposed Fiscal Year 2027 Annual Operating and Capital Budget

Dear Mayor Smith-Roston and Council Members:

Pursuant to the Council-Manager Act, I am pleased to present the City of Anniston's proposed Fiscal Year 2027 Annual Operating and Capital Budget, which establishes the City's spending plan and service priorities for the fiscal year beginning October 1, 2026.

The annual budget is one of the Mayor and City Council's most important policy decisions, directing available resources to public safety, infrastructure, parks and community programs, economic development, and the City's long-term financial obligations.

The FY2027 Proposed Budget was developed by reviewing departmental requests, current-year spending, historical revenue collections, staffing requirements, capital needs, and the long-term cost of each request. Departmental requests exceeded available recurring revenues. As a result, the proposed budget prioritizes essential services and immediate capital needs while limiting or deferring items that are not operationally necessary.

The proposed budget follows three primary financial guidelines:

- Project revenues at realistic and supportable levels.
- Fully fund essential operating requirements.
- Maintain reserves above the City's adopted 17% minimum fund balance requirement.

General Fund Overview

The General Fund is the City's primary operating fund. It supports general administration, public safety, streets and public facilities, parks and recreation, planning and economic development, community services, outside agencies, and transfers to other funds.

General Fund	FY2026 Amended	**FY2027 Proposed**	Change
Revenues	$50,396,277	**$50,106,308**	$(289,969)
Expenditures	$53,513,438	**$51,810,575**	$(1,702,863)
Planned Use of Fund Balance	$3,117,161	**$1,704,267**	$(1,412,894)

FY2027 revenues are projected conservatively and are approximately $290,000 below the FY2026 amended budget. General Fund expenditures are approximately $1.7 million below the FY2026 amended budget.

The proposed difference between revenues and expenditures is approximately $1.7 million. The planned use of accumulated reserves primarily supports one-time capital and strategic investments included in the FY2027 budget.

The city has historically budgeted revenues conservatively and exercised expenditure controls throughout the year. Actual revenues have frequently exceeded the original budget, while departments have spent less than their full appropriations. As a result, the City has often used less fund balance than originally budgeted and has added unspent resources back to reserves at year-end.

However, strong reserves should not result in the continued postponement of needed capital improvements. The FY2027 proposal intentionally addresses street paving, vehicle replacement, equipment, and facility needs that cannot be deferred indefinitely without increasing future costs or affecting service delivery.

No increase in the City's property tax rate is proposed.

General Fund Revenues

Taxes remain the primary source of General Fund revenue.

Revenue Category	**FY2027 Proposed**
Taxes	**$38,757,307**
Licenses, Fees and Fines	**$6,928,390**
Charges for Services	**$2,020,145**
Intergovernmental Revenue	**$873,750**
Other Revenue	**$791,200**
Transfers In	**$732,816**
Sale of Assets	**$2,700**
Total General Fund Revenue	**$50,106,308**

Sales tax remains the City's largest individual revenue source and is projected at approximately **$29.7 million** for FY2027. Business license revenue is projected at approximately **$4.75 million**, and property tax collections are projected at approximately **$4.37 million**.

Because the City relies heavily on sales tax, collections will continue to be monitored closely throughout the fiscal year. The budget does not assume that temporary or unusually high collections will continue indefinitely.

General Fund Expenditures

The FY2027 General Fund expenditure budget totals approximately $51.81 million.

The largest proposed departmental appropriations are:

Department or Function	FY2027 Proposed
Police Department, including Detention	**$10,211,235**
Fire Department	**$7,761,080**
Parks and Recreation	**$5,626,045**
Public Works	**$5,276,900**
Outside Agencies	**$2,889,820**

Police and Fire operations total approximately $18.0 million, or about 34.7% of General Fund expenditures. Public safety therefore remains the City's largest direct operating commitment.

Transfers to other funds total approximately **$8.3 million** and support obligations and services that are accounted for outside the General Fund, including insurance programs, museum operations, Fire Tax operations, McClellan development, and other designated activities.

Employee Considerations

City services depend on the ability to recruit, retain, and properly equip qualified employees. The FY2027 Proposed Budget includes:

Personnel Measure	FY2026	FY2027
Full-Time Positions	334	**336**
Part-Time Permanent Positions	28	**24**
Temporary Salaries	$464,600	**$454,700**
General Fund Salaries	$17,263,894	**$18,248,579**

General Fund salaries increase by approximately $984,700, or 5.7%, over the FY2026 amended budget. Included within this increase is funding for a proposed one-step salary adjustment for eligible employees. The proposal applies to employees who have not been hired, promoted, reclassified, or otherwise received a salary adjustment during the final six months of FY2026 and who are not already at the maximum step of their assigned pay grade. The estimated annual cost of this recommendation, including associated fringe benefits, is approximately **$607,000**.

This recommendation is intended to support employee retention, recognize employee contributions, and maintain the City's competitiveness in recruiting and retaining qualified personnel. By limiting eligibility to employees who have not recently received a salary adjustment and excluding employees who have reached the top step of their pay grade, the proposal focuses available resources on employees who have not otherwise benefited from recent compensation increases.

The employee census reflects a net increase of two full-time positions, a decrease of four permanent part-time positions, and a reduction of approximately $9,900 in temporary salaries. These changes primarily reflect organizational realignments, operational adjustments, and position reallocations rather than broad-based staffing growth.

The most significant staffing changes reflected in the employee census include:

- **One Clerk-Typist** position is transferred from PARD Administration to the City Manager's Office.
- **One Airport Maintenance Worker** position is proposed to support airport operations and maintenance.
- **One Crime Analyst** position is proposed to support data-driven policing and crime analysis.
- **One Parks Maintenance Worker** position is proposed for McClellan Development.
- **Three full-time positions** were transferred to Parks and Recreation Programs and Centers following the separation of the City Meeting Center and Food Services and Special Events budgets.
- **Three full-time positions** were removed from Food Services and Special Events due to this organizational realignment.
- **One permanent part-time Recreation Aide** position at the Satcher/St. Michael Clinic was eliminated.
- **One full-time and three permanent part-time Museum positions** were adjusted to align the budget with the Museum's current operating structure.
- **Temporary salaries in Parks and Recreation Programs and Centers decreased** primarily due to reductions in youth program and lifeguard staffing costs.

Overall, the FY 2027 staffing plan focuses on aligning budgeted positions with actual operations, addressing critical service needs, improving organizational accountability, and ensuring personnel resources are allocated efficiently across City departments.

The FY2027 budget also includes additional professional services funding to support a comprehensive municipal operational and organizational assessment in conjunction with the City's classification and compensation review. The combined studies are intended to evaluate organizational structure, staffing, operational efficiency, internal equity, and market competitiveness while providing the City with tools to support future staffing and compensation decisions.

Capital and Strategic Investments

The FY2027 budget places greater emphasis on addressing deferred infrastructure, vehicle, equipment, and facility needs.

The five-year Capital Improvement Plan identifies approximately $6.13 million in FY2027 capital needs across all funds. Major FY2027 investments include:

- Approximately **$1.46 million** for paving-related debt or capital obligations.
- An additional **$275,000** for street paving.
- Approximately $435,000 for Police vehicle replacement.
- Fire vehicles, apparatus, equipment, and facility needs.
- Public Works vehicles, traffic equipment, garage equipment, and drainage improvements.
- Safety & Inspections vehicle replacement.
- Parks and Recreation equipment and facility improvements.
- Museum facility and equipment improvements.
- Technology and communications investments.

The inclusion of these items reflects the need to begin replacing aging assets according to an organized schedule rather than waiting until equipment fails or facilities require emergency repairs.

Not every project in the five-year plan is funded in FY2027. The plan is intended to help Council understand the scale and timing of future capital needs and prioritize projects as resources become available.

Museum Operations

The City operates the Anniston Museum of Natural History, the Berman Museum, and Longleaf Botanical Gardens through separate operating funds.

The proposed FY2027 General Fund support for these facilities totals:

Facility	**General Fund Support**
Anniston Museum of Natural History	**$599,829**
Berman Museum	**$100,922**
Longleaf Botanical Gardens	**$223,777**
Total General Fund Support	**$924,528**

The museums and gardens are important cultural, educational, and tourism assets. However, the level of General Fund support requires continued attention to admissions, memberships, rentals, fundraising, grants, sponsorships, and other earned revenues.

Council should consider both the public value of these facilities and the long-term sustainability of their dependence on the General Fund.

Internal Service Funds

The City accounts for liability insurance, employee health insurance, and workers' compensation through internal service funds.

Internal Service Fund	**FY2027 Proposed**
Liability Insurance	**$904,900**
Health Insurance	**$4,252,700**
Workers' Compensation	**$301,200**
Total	**$5,458,800**

These amounts are funded through charges recorded within the General Fund and other participating funds and are presented separately here to show the activity of the City's internal service funds; they do not represent additional expenditures beyond the corresponding budgeted insurance costs. These costs represent a significant and continuing obligation. Health insurance remains the largest component and will require ongoing monitoring during FY2027.

Other Major Funds

Fire Tax Fund

The Fire Tax Fund supports Fire Department operating, equipment, facility, and capital expenses outside of General Fund personnel costs.

Fire Tax Fund	FY2027 Proposed
Revenues	**$1,780,400**
Expenditures	**$2,215,020**
Planned Use of Fund Balance	**$434,620**

The proposed revenues include a **$382,000 transfer from the General Fund**. The use of Fire Tax reserves is primarily associated with equipment, vehicle, and capital needs.

Fire Training Fund

Fire Training Fund	FY2027 Proposed
Revenues	**$161,220**
Expenditures	**$161,220**

The Fire Training Fund is proposed as balanced for FY2027. Operating revenues from training services and donations are projected to total approximately **$118,600**. To fully fund training operations and expenditures, the budget includes a **$42,620 transfer from the Fire Tax Fund**, bringing total revenues to **$161,220**. This transfer supports firefighter training, certification, and professional development activities while maintaining a balanced budget.

Stormwater Fund

Stormwater Fund	FY2027 Proposed
Revenues	**$415,300**
Expenditures	**$415,300**

The Stormwater Fund is proposed as balanced and supports drainage maintenance and improvements.

McClellan Development Fund

McClellan Development Fund	FY2027 Proposed
Revenues	**$133,800**
Expenditures	**$376,945**
Planned Use of Fund Balance	**$243,145**

The proposed revenues include a **$55,000 General Fund sales tax transfer** restricted for McClellan Development. The growth in McClellan expenditures and staffing should be evaluated against property management responsibilities, rental income, redevelopment activity, and measurable economic-development outcomes.

Debt Obligations

FY2027 bonded debt service totals approximately **$2.42 million**, consisting of approximately:

- **$1.65 million in principal**
- **$774,170 in interest**

Capital leases and other debt add approximately **$460,375** in FY2027 payments.

The General Fund also includes funding for the proposed paving bond debt service, which remains subject to Council approval. A portion of the Justice Center debt service is funded directly by the Corrections Fund rather than the General Fund.

Key Decisions for Mayor and Council

The principal policy decisions presented by the FY2027 Proposed Budget are:

1. Whether to approve the planned use of approximately $1.70 million in General Fund reserves, primarily supporting paving, vehicles, equipment, and other one-time strategic investments.
2. Whether the proposed personnel changes are operationally justified and financially sustainable.
3. Whether proposed funding for Police, Fire, Parks and Recreation, Public Works, museums, outside agencies, and economic-development activities reflects Council's service priorities.
4. Whether the City is moving quickly enough to address aging vehicles, equipment, facilities, streets, and drainage infrastructure.
5. Whether programs receiving substantial General Fund support are producing measurable public benefits and operating as efficiently as possible.
6. Whether the proposed budget preserves sufficient flexibility for unexpected costs and changing economic conditions.

Summary

The FY2027 Proposed Budget maintains essential municipal services, continues significant investment in public safety, and begins addressing capital needs that have been deferred for too long.

The budget does not propose a property tax increase. It uses conservative revenue estimates, maintains the City's reserve policy, and proposes using a limited portion of accumulated reserves that primarily supports one-time capital and strategic investments.

Strong financial management requires more than maintaining a large bank balance. It also requires responsibly investing in the streets, vehicles, facilities, equipment, and public assets necessary to provide reliable services. Continuing to delay these needs will not eliminate the cost; it will generally make the eventual cost greater.

I want to thank the department directors and employees who participated in the budget process.

To the Mayor and City Council, this budget is respectfully submitted for your review, discussion, amendment, and consideration. Your decisions during this process will establish the City's service and investment priorities for the coming fiscal year.

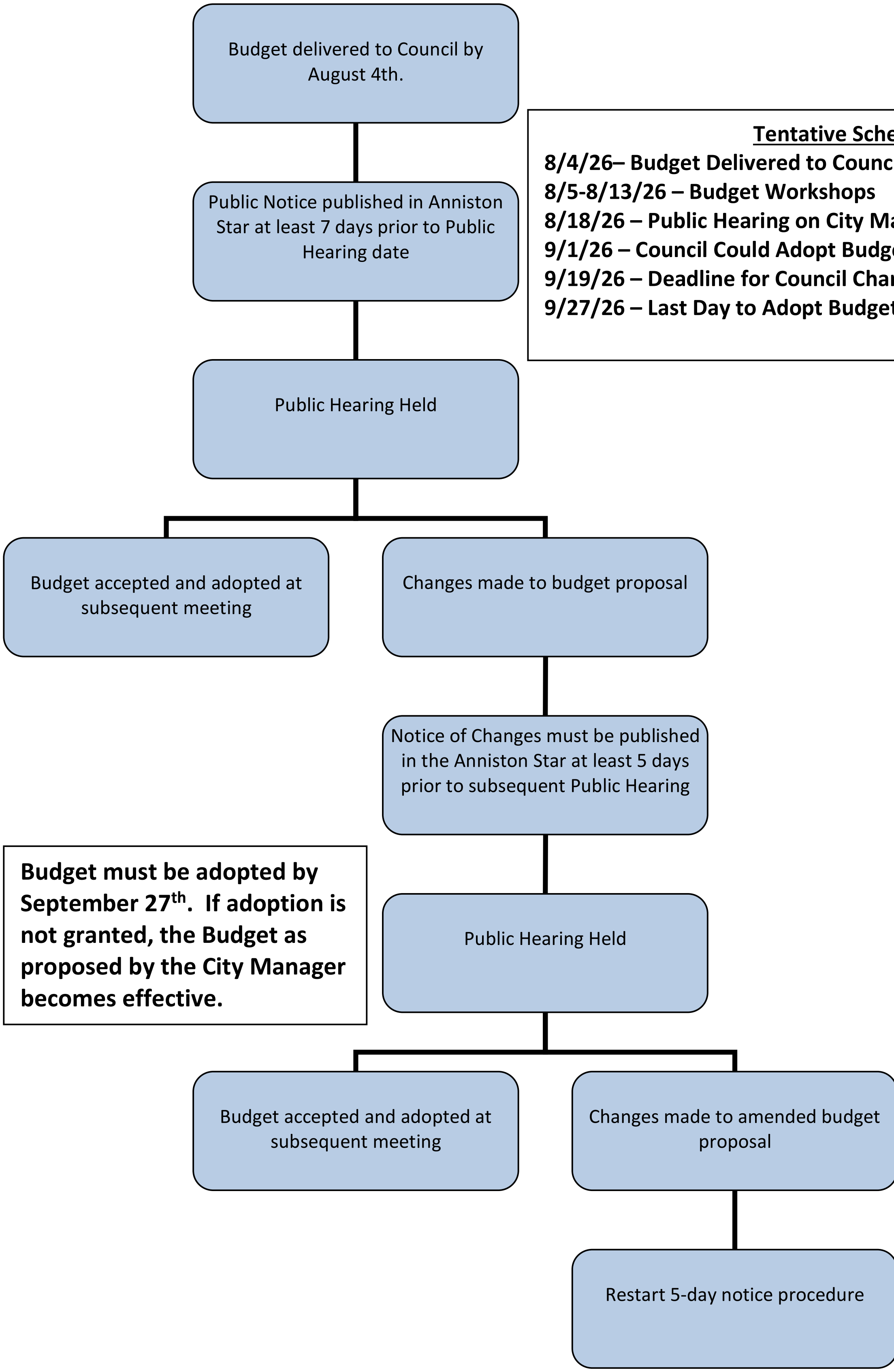
Respectfully submitted,

Matthew Caballero
City Manager

City of Anniston Budgetary Calendar

Tentative Schedule

8/4/26– Budget Delivered to Council
8/5-8/13/26 – Budget Workshops
8/18/26 – Public Hearing on City Manager's Proposed Budget
9/1/26 – Council Could Adopt Budget
9/19/26 – Deadline for Council Changes (5-day publication)
9/27/26 – Last Day to Adopt Budget



Budget must be adopted by September 27th. If adoption is not granted, the Budget as proposed by the City Manager becomes effective.

FY 2027 PROPOSED BUDGET
EMPLOYEE CENSUS

City Manager's Office	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	3	3	3	3	4
PART-TIME PERMANENT	0	0	0	0	0

Human Resources	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	3	3	3	3	3
PART-TIME PERMANENT	0	0	0	0	0

Public Relations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	1	1	1	2	2
PART-TIME PERMANENT	0	0	0	0	0

Planning & Economic Development	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	1	1	1	1	1

Airport	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	1	1	1	1	2

Main Street	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	2	2	2	2	2
TEMPORARY SALARIES	$0	$0	$0	$18,000	$18,000

Finance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	8	7	7	6	6
PART-TIME PERMANENT	0	0	0	0	0

Police	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	100	100	93	93	94
PART-TIME PERMANENT	0	0	0	0	0

Municipal Court

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	4	5	4	4	4

Fire

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	84	84	78	78	78

Fire Training

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	0	0	0	1	1

PW-Administration

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	3	3	3	3	3

PW-Engineering

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	2	1	1	1	1

PW-Garage

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	4	4	4	4	4

PW-Street

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	47	48	47	47	47

PW-Building Maintenance

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	6	7	7	7	7

Building Safety & Inspections Division

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	5	5	5	6	6

PARD-Administration

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	4	4	4	4	3
PART-TIME PERMANENT	1	1	1	1	1

PARD-Programs and Centers

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	19	19	19	19	22
PART-TIME PERMANENT	7	8	12	12	11
TEMPORARY SALARIES	$240,000	$261,000	$224,200	$243,700	$203,500

PARD-Golf	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	5	5	5	5	5
PART-TIME PERMANENT	5	5	5	5	5
TEMPORARY SALARIES	$132,000	$132,000	$127,000	$128,600	$132,200

Food Service and Special Events	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	6	6	6	7	4
PART-TIME PERMANENT	1	1	1	2	2
TEMPORARY SALARIES	$22,000	$37,000	$51,000	$24,900	$23,700

PARD-Athletics	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	5	5	5	5	5
PART-TIME PERMANENT	1	1	1	1	1
TEMPORARY SALARIES	$19,000	$19,000	$0	$0	$0

PARD-Parks Maintenance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	10	10	10	11	11
TEMPORARY SALARIES	$13,000	$13,000	$12,000	$11,900	$14,300

Civil Service	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
PART-TIME PERMANENT	1	1	1	1	1

Museum Operations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	16	16	17	17	16
PART-TIME PERMANENT	6	6	6	6	3
TEMPORARY SALARIES	$0	$0	$0	$37,500	$63,000

CDBG and HOME	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	2	2	2	1	1
PART-TIME PERMANENT	0	0	0	0	0

McClellan Development	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FULL-TIME POSITIONS	0	0	0	3	4

	FY 2023	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
Total Full-Time	**341**	**342**	**328**	**334**	**336**
Total Part-Time	**22**	**23**	**27**	**28**	**24**
Total Temp Salaries	**$426,000**	**$462,000**	**$414,200**	**$464,600**	**$454,700**

General Fund

GENERAL FUND REVENUE

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED BUDGET
AD VALOREM TAXES-TAX COLLECT.	3,998,338	4,805,839	4,379,700	4,580,035	4,359,700	4,368,972	4,369,000
MANUFACTURED HOMES REGISTRATIO	7,648	6,992	7,600	6,665	7,300	7,280	7,300
SPECIAL 5 MILL SCHOOL TAX-TX/C	1,644,670	1,717,900	1,729,900	1,811,111	1,710,800	1,718,486	1,718,500
STATE AND COUNTY TAXES	55,133	29,899	26,800	23,506	17,779	13,526	13,600
AD VALOREM TAX-COMM LIC/TAX CL	461,656	450,873	446,300	493,348	511,781	510,622	510,600
SPECIAL 5 MILL SCH TAX-COM LIC	173,520	188,156	187,000	192,392	199,594	199,804	199,800
BEVERAGE TAX-RETAIL	91,468	148,855	99,600	107,223	87,065	106,312	106,300
BEVERAGE TAX-COUNTY PRO-RATA	48,496	56,542	53,000	46,584	62,799	46,462	46,400
BEVERAGE TAX-WHOLESALE WINE 5%	13,352	29,817	13,500	15,966	27,982	28,555	28,600
UNIFORM BEER TAX	70,732	59,435	63,400	64,989	59,422	59,838	59,800
CIGARETTE & TOBACCO TAXES	269,438	252,536	260,300	246,900	235,917	236,561	236,600
VAPE TAX	-	-	-	-	-	69,324	104,000
GASOLINE TAXES	418,880	360,021	402,900	416,656	415,897	412,404	412,400
BINGO TAXES	43,958	45,526	48,000	56,827	58,975	60,893	60,900
RENTAL TAX	536,756	611,783	579,700	540,489	557,522	559,907	560,000
SALES AND USE TAX-CALHOUN CO.	127,281	114,509	134,100	136,249	157,425	166,755	166,800
SALES TAX	29,192,456	28,239,412	28,834,800	29,656,782	29,297,817	29,730,078	29,730,600
LODGINGS TAX	180,448	186,466	179,500	208,893	217,115	221,307	221,307
MOTOR VEHICLE TAX	67,397	68,576	68,800	68,668	67,833	73,494	73,500
MOTOR VEHICLE REGISTRATION	936	690	700	807	1,232	1,423	1,400
SHARES TAX	127,937	128,896	127,900	129,863	129,863	129,863	129,900
TOTAL TAXES	**37,530,499**	**37,502,721**	**37,643,500**	**38,803,954**	**38,183,818**	**38,721,867**	**38,757,307**
BUILDING PERMIT FEES	307,291	369,677	345,400	302,045	353,998	454,028	454,025
BUSINESS LICENSE	4,302,131	4,540,174	4,529,800	4,794,453	4,712,117	4,747,661	4,747,700
ISSUANCE FEE	51,783	53,406	51,900	58,485	52,580	53,124	53,100
INSURANCE LICENSES	362,275	374,591	372,400	380,698	724,913	737,184	737,200
FRANCHISE FEES	370,645	362,881	397,800	358,394	325,901	317,674	317,700
LICENSE-PENALTY	40,088	39,161	36,500	61,093	48,343	50,103	50,100
LICENSE-INTEREST	208	306	-	151	400	425	425
TAXI DRIVERS' LICENSES	155	140	-	190	180	180	200
GARBAGE PERMITS	-	-	-	-	1,200	1,200	1,200
SIDEWALK CAFÉ PERMITS	-	-	-	-	200	200	200

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED BUDGET
AMBULANCE PERMIT	480	440	-	480	440	440	440
DOG & CAT LICENSES	-	-	-	126	450	465	500
FINANCIAL INSTITUTION TAX	531,885	353,735	481,600	337,952	330,660	335,838	335,800
MUNICIPAL COURT FINES & FEES	181,499	193,064	180,600	205,295	217,039	217,984	218,000
FINANCE DIVISION	2,051	7,021	2,500	1,925	1,231	1,501	1,500
NUISANCE FEE	2,893	16,511	16,000	6,166	5,879	6,016	6,000
VACANT PROPERTY REGISTR FEES	5,000	3,400	3,500	4,100	4,300	4,300	4,300
TOTAL LICENSES, FEES & FINES	**6,158,385**	**6,314,507**	**6,418,000**	**6,511,554**	**6,779,831**	**6,928,323**	**6,928,390**
BURIAL PERMITS	8,850	-	-	-	-	-	-
EVENT INCOME	24,629	28,462	27,000	19,805	19,800	16,378	-
GARBAGE FEE INCOME	1,240,806	1,396,132	1,306,000	1,157,918	352,300	352,313	-
GARBAGE FEE-HOUSING AUTHORITY	92,303	79,649	79,000	79,649	-	-	-
PUBLIC SAFETY REVENUES	741,478	146,996	80,850	148,018	134,334	140,822	103,225
PUBLIC WORKS REVENUES	94,748	79,159	85,500	94,613	52,321	82,930	7,100
AIRPORT REVENUES	-	-	-	-	31,676	9,816	82,395
MAIN STREET REVENUES	10,170	46,926	46,100	67,725	64,032	67,528	107,400
PARD REVENUES	1,436,827	1,652,945	1,550,033	1,783,452	1,681,999	1,725,658	1,720,025
TOTAL CHARGES FOR SERVICES	**3,649,810**	**3,430,269**	**3,174,483**	**3,351,179**	**2,336,462**	**2,395,445**	**2,020,145**
SALE OF CEMETERY LOTS	8,900	10,700	14,500	5,405	3,200	2,700	2,700
SALE OF EQUIPMENT	91,617	8,148	78,000	78,000	31,300	31,302	-
SALE OF LAND	600	4,500	-	25,000	-	-	-
TOTAL SALE OF ASSETS	**101,117**	**23,348**	**92,500**	**108,405**	**34,500**	**34,002**	**2,700**
ANNISTON HOUSING AUTHORITY	-	16,256	-	21,613	21,613	15,755	15,800
ANNISTON WATER WORKS/SEWER BD	833,348	864,601	786,200	878,032	851,985	853,849	853,850
A.B.C. BOARD	10,037	10,206	10,000	2,521	2,521	2,984	3,000
GRANTS REIMBURSEMENT	-	14,461	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	95,335	95,235	95,000	509	1,066	1,131	1,100
TOTAL INTERGOVERNMENTAL REVENUES	**938,719**	**1,000,758**	**891,200**	**902,675**	**877,185**	**873,719**	**873,750**
RENTAL INCOME	585	626	500	600	600	548	600
INTEREST INCOME	343,238	1,131,031	602,971	906,042	665,725	709,282	709,300
REIMBURSEMENT INCOME	13,306	6,000	10,000	39,877	28,700	30,214	25,000

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED BUDGET
MISCELLANEOUS REVENUE	141,252	423,792	50,000	76,073	56,322	56,322	56,300
GREYHOUND REVENUE	3,322	-	-	-	-	-	-
OVER/UNDER	-	0	-	669	184	192	-
GIFTS AND DONATIONS	99,900	87,405	55,500	42,870	38,350	53,100	-
TOTAL OTHER REVENUES	**601,603**	**1,648,854**	**718,971**	**1,066,130**	**789,881**	**849,658**	**791,200**
TRANSFER OF FUNDS IN	2,057,671	82,342	-	22,273	-	-	-
TRANSFER IN FROM FIRE TAX	-	-	220,000	-	470,000	-	-
TRANSFER IN FROM ALABAMA TRUST FUND	-	400,000	211,000	206,922	200,700	198,111	198,100
TRANSFER IN FROM FIRE TRAINING	-	85,000	55,100	53,121	-	-	-
TRANSFER IN FROM MUSEUM OPERATIONS	-	-	259,572	259,572	-	-	-
TRANSFER IN FROM DEBT SERVICE	2,377,615	825,420	1,457,676	0	-	0	-
TRANSFER IN FROM GAS TAX	355,513	297,500	305,000	305,390	435,400	435,400	472,900
TRANSFER IN FROM COURT FUND	489	350,000	196,700	166,471	277,000	277,000	50,016
TRANSFER IN FROM DRUG TASK FORCE	7,912	9,310	8,000	14,510	11,500	19,606	11,800
TOTAL TRANSFERS	**4,799,200**	**2,049,571**	**2,713,048**	**1,028,261**	**1,394,600**	**930,117**	**732,816**
TOTAL GENERAL FUND REVENUES	**53,779,334**	**51,970,029**	**51,651,702**	**51,772,157**	**50,396,277**	**50,733,132**	**50,106,308**

GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 ACTUAL + EST. REMAINING	2027 PROPOSED
CITY COUNCIL	**159,026**	**155,280**	**178,350**	**149,106**	**187,070**	**163,982**	**182,300**
CITY MANAGER	**637,201**	**773,046**	**946,500**	**898,463**	**661,300**	**649,878**	**743,730**
HUMAN RESOURCES	**-**	**-**	**-**	**-**	**435,600**	**382,431**	**362,405**
PUBLIC RELATIONS	**-**	**23,286**	**23,100**	**23,081**	**200,285**	**189,177**	**209,940**
PLANNING & ECONOMIC DEVELOPMENT	**250,745**	**318,929**	**224,400**	**204,090**	**233,600**	**227,195**	**289,099**
AIRPORT	**132,972**	**118,659**	**155,200**	**144,733**	**151,352**	**125,421**	**198,990**
MAIN STREET	**332,816**	**395,525**	**417,600**	**427,165**	**307,800**	**268,508**	**485,250**
FINANCE	**922,230**	**945,371**	**1,038,500**	**1,021,509**	**977,300**	**961,819**	**972,045**
MUNICIPAL COURT	**437,583**	**449,408**	**444,000**	**425,821**	**445,600**	**455,336**	**496,650**
POLICE DEPARTMENT							
ADMINISTRATION	9,013,091	8,607,097	9,338,850	9,185,957	9,809,790	9,722,476	10,110,035
DETENTION	77,733	90,434	104,800	95,592	103,400	92,752	101,200
TOTAL POLICE DEPARTMENT	**9,090,823**	**8,697,531**	**9,443,650**	**9,281,550**	**9,913,190**	**9,815,228**	**10,211,235**
FIRE DEPARTMENT	**7,054,737**	**7,099,220**	**7,319,800**	**7,101,162**	**7,552,600**	**7,462,168**	**7,761,080**
PUBLIC WORKS DEPARTMENT							
ADMINISTRATION	241,984	433,999	450,650	451,729	470,800	476,762	306,060
ENGINEERING	140,319	94,366	140,200	106,277	182,400	103,141	127,945
GARAGE	278,966	245,694	304,400	281,712	301,000	286,716	308,255
ENVIRONMENTAL	1,593,918	1,369,180	1,508,500	1,392,211	1,209,300	1,198,482	326,200
STREET	2,710,494	2,463,799	2,753,750	2,628,207	2,606,450	2,529,277	2,969,440
BUILDING MAINT. & ELECTRICAL	1,080,585	1,121,417	1,902,500	1,164,535	1,156,200	1,113,811	1,239,000
TOTAL PUBLIC WORKS	**6,046,266**	**5,728,455**	**7,060,000**	**6,024,672**	**5,926,150**	**5,708,189**	**5,276,900**

BUILDING SAFETY & INSPECTIONS DIVISION	**421,318**	**327,866**	**471,000**	**404,253**	**540,500**	**543,011**	**661,920**
PARKS & RECREATION DEPARTMENT							
ADMINISTRATION	368,857	371,788	421,300	415,977	438,200	432,434	396,530
PROGRAMS & CENTERS	1,929,466	2,146,449	1,818,873	2,112,714	2,396,233	2,319,111	2,555,635
GOLF	753,705	746,183	738,700	793,656	785,750	781,075	866,550
FOOD SERVICE & SPECIAL EVENTS	620,267	649,441	677,100	658,179	490,600	497,089	527,390
ATHLETICS	456,523	434,314	529,500	460,483	446,475	437,547	470,320
PARK MAINTENANCE	723,364	731,678	709,200	729,675	784,200	750,617	809,620
TOTAL PARKS & RECREATION	**4,852,182**	**5,079,855**	**4,894,673**	**5,170,682**	**5,341,458**	**5,217,873**	**5,626,045**
NON-DEPARTMENTAL	**8,015,182**	**8,199,819**	**8,191,700**	**6,546,433**	**7,351,200**	**7,047,925**	**7,187,800**
TRANSFERS OUT	**5,870,958**	**9,877,948**	**14,168,281**	**14,591,992**	**10,413,639**	**9,702,719**	**8,255,366**
OUTSIDE AGENCIES	**2,958,414**	**2,706,519**	**2,877,900**	**2,850,774**	**2,874,794**	**2,794,130**	**2,889,820**
TOTAL GENERAL FUND EXPENDITURES	**47,182,451**	**50,896,715**	**57,854,653**	**55,265,485**	**53,513,438**	**51,714,990**	**51,810,575**

OFFICE OF THE CITY MANAGER

City Manager

This office is responsible for implementing policies adopted by the Mayor and City Council, directing municipal operations, coordinating departmental activities, and ensuring the efficient delivery of public services. Administrative functions are carried out in accordance with applicable federal and state laws, the City Code, and policy directives established by the governing body.

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

City Clerk

This office serves as the official records custodian for the City and provides administrative support to elected officials, City departments, and the public. Responsibilities of the office include:

- Recording and maintaining the official minutes of City Council meetings
- Publication of legal notices and public advertisements
- Maintaining official City records and documents
- Providing information and assistance to citizens in an efficient and timely manner
- Supporting public records requests and legislative processes

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

Executive Assistant and Clerk Typist

These positions provide administrative support to the City Manager's Office and assist in coordinating communications, scheduling, records management, customer service, and administrative functions across City departments. The Executive Assistant serves as a key point of contact for internal and external stakeholders and supports executive-level operations, while the Clerk Typist provides clerical support, document preparation, records maintenance, and front-line assistance to citizens and City staff. Together, these positions help ensure the efficient operation of the City Manager's Office.

CHANGES FROM LAST YEAR'S BUDGET

Personnel:	One Clerk Typist position was transferred from PARD Administration to the Office of the City Manager in FY2027 to better align administrative support functions with departmental operations.
Operations and Maintenance:	Training and Dues & Subscriptions increased in FY2027 to support the City Manager's continued participation in professional development programs and membership organizations, including the Alabama City/County Management Association (ACCMA).
Capital:	No significant changes.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
CITY COUNCIL							
SALARIES AND WAGES	132,815	132,840	132,200	130,261	133,300	132,559	132,300
PAYROLL TAXES	9,322	9,110	9,300	9,251	9,500	9,462	9,500
OFFICE SUPPLIES	51	70	500	105	170	220	500
OPERATING SUPPLIES	-	-	500	-	-	-	-
COMMUNICATIONS/POSTAGE - WARD 1	590	224	600	531	500	410	500
COMMUNICATIONS/POSTAGE - WARD 2	495	482	600	480	620	549	500
COMMUNICATIONS/POSTAGE - WARD 3	1,025	667	1,025	480	620	541	500
COMMUNICATIONS/POSTAGE - WARD 4	495	482	600	480	620	538	500
COMMUNICATIONS/POSTAGE - MAYOR	990	1,126	1,025	655	500	285	500
TRAVEL - WARD 1	1,578	-	5,000	2,761	6,755	2,347	6,000
TRAVEL - WARD 2	-	-	5,000	-	5,565	3,483	6,000
TRAVEL - WARD 3	-	1,750	5,000	-	6,675	185	6,000
TRAVEL - WARD 4	3,595	-	5,000	-	6,130	3,561	6,000
TRAVEL - MAYOR	7,698	8,438	7,000	3,601	5,370	2,899	6,000
YOUTH COUNCIL	119	91	5,000	500	2,500	-	-
AUTOMOTIVE REPAIRS	253	-	-	-	-	-	-
RENTALS	-	-	-	-	260	-	-
TRAINING EXPENSE - MAYOR	-	-	-	-	2,060	1,880	1,500
TRAINING EXPENSE - WARD 1	-	-	-	-	745	745	1,500
TRAINING EXPENSE - WARD 2	-	-	-	-	2,285	2,025	1,500
TRAINING EXPENSE - WARD 3	-	-	-	-	1,175	875	1,500
TRAINING EXPENSE - WARD 4	-	-	-	-	1,720	1,420	1,500
TOTAL CITY COUNCIL	**159,026**	**155,280**	**178,350**	**149,106**	**187,070**	**163,982**	**182,300**

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
OFFICE OF THE CITY MANAGER							
SALARIES AND WAGES	454,864	536,821	544,228	534,003	329,000	327,482	346,000
ANNUAL LEAVE WAGES	-	166	-	-	-	-	-
SICK LEAVE WAGES	-	-	51,172	51,172	-	-	-
PTO PAYOUTS	-	-	20,800	20,796	5,600	5,577	-
OVERTIME	1,944	3,857	3,000	2,216	1,900	-	-
LIFE INSURANCE	6,137	6,137	6,500	6,068	900	427	480
PAYROLL TAXES	39,007	39,443	52,050	45,124	24,500	23,695	26,300
RETIREMENT EXPENSES	41,138	50,936	48,000	41,584	18,500	25,824	41,750
OFFICE SUPPLIES	7,404	3,717	4,900	4,840	3,700	1,825	2,000
CONTRACTS AND AGREEMENTS	9,803	5,043	2,500	2,564	231,750	228,548	228,600
PROFESSIONAL SERVICES	22,000	740	3,000	1,592	1,900	1,303	52,000
COMMUNICATIONS-PHONE & POSTAGE	7,526	162	500	65	2,600	1,869	3,300
TRAVEL EXPENSE	4,409	7,198	7,100	7,165	2,750	1,166	6,000
CONVENTIONS AND SEMINARS	180	265	500	210	1,000	625	1,000
PRINTING	66	-	-	-	700	391	500
MISCELLANEOUS SERVICES	352	-	-	-	-	-	-
GAS AND OIL	1,003	687	1,000	981	1,200	1,283	1,500
AUTOMOTIVE REPAIRS	-	187	4,000	3,992	1,000	2,805	1,200
ELECTION EXPENSE	-	-	59,700	47,595	-	-	-
ADMINISTRATIVE EXPENSES	-	18,238	12,550	9,689	1,700	1,273	1,300
ADVERTISING	1,150	21,526	25,400	25,392	22,800	20,747	20,800
TRAINING EXPENSE	26,370	4,411	7,500	3,896	2,350	1,299	3,000
DUES & SUBSCRIPTIONS	1,981	5,609	6,500	6,017	6,450	3,740	8,000
FINES AND PENALTIES	-	-	200	195	-	-	-
PROJECTS - ANNISTON CHANGERS	1,744	1,163	2,000	-	1,000	-	-
SOFTWARE FEES	10,123	66,739	83,400	83,307	-	-	-
TOTAL OFFICE OF THE CITY MANAGER	**637,201**	**773,046**	**946,500**	**898,463**	**661,300**	**649,878**	**743,730**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	3	3	3	3	4

HUMAN RESOURCES DEPARTMENT

The Human Resources Department is responsible for recruiting, developing, and retaining a qualified workforce while ensuring compliance with federal and state employment laws, City policies, and personnel regulations. The department provides leadership and support in the areas of recruitment, onboarding, employee relations, compensation and classification administration, benefits management, training and development, workers' compensation, personnel records management, and workforce planning.

The Human Resources Department serves all City departments by promoting consistent personnel practices, supporting employee engagement initiatives, and providing guidance on employment-related matters. The department also coordinates employee recognition programs and assists management with organizational and staffing needs.

The Human Resources Department consists of the following positions:

- Human Resources Director
- Human Resources Generalist
- Human Resources Clerk

<u>CHANGES FROM LAST YEAR'S BUDGET</u>:

<u>Personnel</u>:	Personnel costs decreased due to the elimination of one-time sick leave and PTO payout obligations budgeted in FY2026. Retirement contribution costs increased based on funding requirements.
<u>Operations and Maintenance</u>:	Professional Services decreased due to the completion of one-time consulting and personnel-related projects in FY2026. Training, travel, conventions, employee appreciation, and software costs increased to support employee development, retention initiatives, and HR system operations.
<u>Capital</u>:	None.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
HUMAN RESOURCES							
SALARIES AND WAGES	-	-	-	-	220,000	218,846	210,125
SICK LEAVE WAGES	-	-	-	-	13,806	13,806	-
PTO PAYOUTS	-	-	-	-	13,343	13,343	-
OVERTIME	-	-	-	-	991	204	1,000
LIFE INSURANCE	-	-	-	-	300	68	360
PAYROLL TAXES	-	-	-	-	18,100	18,099	16,200
RETIREMENT EXPENSES	-	-	-	-	20,600	22,957	25,400
OFFICE SUPPLIES	-	-	-	-	2,600	2,371	2,400
CONTRACTS AND AGREEMENTS	-	-	-	-	3,600	3,540	3,600
PROFESSIONAL SERVICES	-	-	-	-	52,600	4,599	6,250
COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	700	620	800
TRAVEL EXPENSE	-	-	-	-	3,000	775	3,800
CONVENTIONS & SEMINARS	-	-	-	-	-	-	2,400
PRINTING	-	-	-	-	800	394	800
EMPLOYEE APPRECIATION	-	-	-	-	9,000	7,624	10,000
TRAINING EXPENSE	-	-	-	-	2,500	230	3,770
DUES & SUBSCRIPTIONS	-	-	-	-	760	475	500
SOFTWARE FEES	-	-	-	-	72,900	74,480	75,000
TOTAL HUMAN RESOURCES	**-**	**-**	**-**	**-**	**435,600**	**382,431**	**362,405**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	3	3	3	3	3

PUBLIC RELATIONS DEPARTMENT

The Public Relations Department is responsible for managing and coordinating the City's public communications, media relations, marketing initiatives, community outreach efforts, and public information activities. The department serves as the primary communication link between the City, its residents, businesses, visitors, and media outlets by promoting transparency, public engagement, and awareness of City programs, services, events, and initiatives.

The department develops and distributes public information through various communication platforms, manages the City's digital presence, assists departments with public messaging, and supports special events and community engagement activities.

The Public Relations Department consists of the following positions:

- Public Relations Director
- Public Relations Administrative Assistant

CHANGES FROM LAST YEAR'S BUDGET:

Personnel:	Personnel expenditures increased primarily due to salary and benefits cost adjustments associated with maintaining two full-time positions within the department.
Operations and Maintenance:	Communications expenses increased to support public outreach efforts and departmental operations. Advertising expenditures decreased from the FY2026 Amended Budget while continuing to provide funding for City-wide marketing, promotional activities, and public information campaigns.
Capital:	None.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PUBLIC RELATIONS							
SALARIES AND WAGES	-	-	-	-	142,000	141,436	150,800
OVERTIME	-	-	-	-	950	566	500
LIFE INSURANCE	-	-	-	-	400	214	240
PAYROLL TAXES	-	-	-	-	10,700	10,207	11,600
RETIREMENT EXPENSES	-	-	-	-	12,800	14,501	18,400
OFFICE SUPPLIES	-	-	-	-	150	46	100
CONTRACTS AND AGREEMENTS	-	-	-	-	2,700	955	2,900
COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	700	598	1,100
ADVERTISING	-	23,286	23,100	23,081	29,585	20,367	24,000
DUES & SUBSCRIPTIONS	-	-	-	-	300	288	300
TOTAL PUBLIC RELATIONS	**-**	**23,286**	**23,100**	**23,081**	**200,285**	**189,177**	**209,940**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	1	1	1	2	2

PLANNING AND ECONOMIC DEVELOPMENT

The Planning & Economic Development Department is responsible for guiding the City's growth, economic vitality, redevelopment efforts, and community investment initiatives. The department oversees planning and zoning activities, economic development programs, Community Development grant programs, Main Street revitalization efforts, and Airport Operations. Through these functions, the department works to encourage investment, support existing businesses, promote redevelopment, improve neighborhoods, and enhance quality of life throughout the City. The department provides staff support to several City Council-appointed boards and commissions.

The Planning & Economic Development Department includes the following operating budgets:

- Planning & Economic Development
- Community Development (CDBG & HOME)
- Main Street
- Airport Operations

The department consists of the following positions:

- Planning & Economic Development Director
- Community Development Program Coordinator
- Main Street Director
- Marketing & Events Coordinator
- Airport Maintenance Worker
- Airport Maintenance Worker II (Proposed)

<u>CHANGES FROM LAST YEAR'S BUDGET</u>:

<u>Personnel</u>: Airport Operations includes the addition of an Airport Maintenance Worker II position to support operational and maintenance needs.

<u>Operations and Maintenance</u>: Professional Services increased to support planning activities, economic development initiatives, Community Development programs, airport operations, grant administration, redevelopment projects, and specialized consulting services. Travel and Training expenditures increased to support professional development, certification requirements, economic development activities, and participation in industry conferences and training programs. Main Street Special Events funding increased primarily due to the transfer of the Sunny King Criterium event budget from Non-Departmental budget to Main Street, placing responsibility for the event under Main Street's authority.

<u>Capital</u>: Funding for the required local match for the Transportation Alternatives Program (TAP) Grant and the MPO Carbon Reduction Program, continued investment in the Quintard Avenue landscaping agreement, replacement of the Airport terminal building roof and canopies, and installation of digital signage at the City Market.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PLANNING & ECONOMIC DEVELOPMENT							
SALARIES AND WAGES	97,263	99,848	108,700	108,662	106,000	106,540	114,504
PTO PAYOUTS	-	-	-	-	9,000	8,859	-
LIFE INSURANCE	214	214	500	214	300	28	120
PAYROLL TAXES	7,240	7,547	8,300	8,218	8,600	8,663	8,800
RETIREMENT EXPENSES	8,792	10,476	9,900	9,877	9,900	11,337	13,800
OFFICE SUPPLIES	-	-	500	-	-	-	-
PROFESSIONAL SERVICES	127,563	192,442	90,900	74,287	77,460	78,741	130,000
COMMUNICATIONS-PHONE & POSTAGE	2,150	-	-	-	700	742	850
TRAVEL EXPENSE	3,543	1,106	2,000	1,886	10,000	5,167	10,825
BUSINESS DEVELOPMENT	269	154	180	158	40	31	-
CONVENTIONS AND SEMINARS	825	500	1,000	575	5,000	3,438	5,300
GAS AND OIL	-	141	500	138	-	-	-
AUTOMOTIVE REPAIRS	184	147	500	75	100	41	-
ADVERTISING	-	1,360	-	-	-	-	-
TRAINING EXPENSE	575	-	920	-	4,500	2,590	2,600
TRAINING BOARDS/COMMISSIONS	-	4,899	-	-	-	-	-
DUES & SUBSCRIPTIONS	2,126	95	500	-	2,000	1,018	2,300
TOTAL PLANNING & ECONOMIC DEVELOPMENT	**250,745**	**318,929**	**224,400**	**204,090**	**233,600**	**227,195**	**289,099**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	1	1	1	1	1

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
AIRPORT							
SALARIES AND WAGES	38,741	33,029	35,700	35,642	35,844	35,813	82,040
OVERTIME	533	53	2,500	1,929	1,000	958	900
LIFE INSURANCE	214	214	500	214	300	153	240
PAYROLL TAXES	2,723	2,204	2,800	2,525	2,407	2,398	6,400
RETIREMENT EXPENSES	3,506	3,254	3,400	3,355	3,403	3,725	10,010
OPERATING SUPPLIES	5,684	17	1,300	987	1,284	1,005	500
REPAIR & MAINTENANCE SUPPLIES	6,005	12,391	6,315	3,841	8,000	3,756	8,000
CONTRACTS AND AGREEMENTS	6,117	711	1,000	892	800	800	800
PROFESSIONAL SERVICES	2,970	1,569	27,500	27,000	13,600	-	10,000
COMMUNICATIONS	1,465	-	-	-	-	-	-
TRAVEL EXPENSE	-	-	1,100	1,089	2,050	1,838	3,000
CONVENTIONS AND SEMINARS	1,250	786	2,435	2,362	2,650	1,978	1,200
UTILITIES	33,230	34,671	39,900	39,773	44,314	40,341	44,100
REPAIRS & MAINTENANCE - BUILDINGS & EQUIPMENT	-	-	5,000	3,802	5,000	3,802	4,200
GAS AND OIL	4,062	-	-	-	4,500	-	5,000
AUTOMOTIVE REPAIRS	15,011	8,232	10,600	10,451	10,400	11,101	5,000
TRAINING EXPENSE	-	-	3,750	3,693	1,000	3,693	2,500
DUES & SUBSCRIPTIONS	-	275	500	360	800	360	1,100
PROJECTS	11,461	15,253	4,900	820	8,000	7,699	8,000
SOFTWARE FEES	-	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL AIRPORT	**132,972**	**118,659**	**155,200**	**144,733**	**151,352**	**125,421**	**198,990**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	1	1	1	1	2

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
MAIN STREET							
SALARIES AND WAGES	197,569	209,173	241,300	230,632	123,900	124,024	152,400
OVERTIME	1,300	977	1,900	1,851	350	226	-
LIFE INSURANCE	428	429	500	427	400	214	240
PAYROLL TAXES	14,571	15,266	18,100	16,815	9,200	8,959	12,600
RETIREMENT EXPENSES	17,089	29,326	19,900	19,816	10,300	11,873	16,160
BANK AND CREDIT CARD FEES	9	40	100	(5)	100	-	-
OFFICE SUPPLIES	1,149	2,937	700	685	500	147	250
OPERATING SUPPLIES	4,243	3,114	7,300	6,510	4,500	5,073	5,000
REPAIR & MAINTENANCE SUPPLIES	-	1,864	400	576	1,100	434	1,500
CONTRACTS AND AGREEMENTS	584	457	-	620	600	452	400
PROFESSIONAL SERVICES	4,245	3,615	3,700	3,610	12,450	3,709	3,800
EXTRA LABOR - DOWNTOWN MARKET	-	1,450	4,100	2,450	250	1,950	-
COMMUNICATIONS-PHONE & POSTAGE	1,895	-	-	-	1,600	605	1,550
TRAVEL EXPENSE	3,693	2,731	6,200	5,978	4,500	4,439	5,000
BUSINESS DEVELOPMENT	29	1,554	53	53	6,500	550	2,500
CONVENTIONS AND SEMINARS	1,410	1,117	2,947	2,385	1,500	1,377	2,000
PRINTING	484	1,209	1,600	1,523	1,000	1,215	1,500
UTILITIES	-	7,215	-	7,430	9,700	7,673	7,700
REPAIRS & MAINTENANCE - BLDGS & EQUIPMENT	-	162	-	-	250	250	-
MISCELLANEOUS SERVICES	-	-	-	-	-	-	-
HEALTHY BUCKS PAYOUT	-	-	-	-	-	-	-
ADVERTISING	7,909	6,527	9,100	9,001	5,750	6,117	8,500
RENTALS	2,550	-	-	-	-	-	-
TRAINING EXPENSE	-	-	-	-	2,050	215	2,150
DUES & SUBSCRIPTIONS	1,769	2,341	3,050	3,001	3,150	2,995	2,400
MACHINERY & EQUIPMENT	-	-	-	-	14,000	13,999	-
PROJECTS	-	30,256	34,800	57,250	28,500	36,157	20,000
SPECIAL EVENTS	71,890	73,766	61,850	56,555	35,500	35,854	239,600
SMALL BUSINESS DEVELOPMENT PROGRAM	-	-	-	-	30,150	-	-
TOTAL MAIN STREET DEPARTMENT	**332,816**	**395,525**	**417,600**	**427,165**	**307,800**	**268,508**	**485,250**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	2	2	2	2	2

FINANCE

The Finance Department is responsible for the financial management and stewardship of the City's resources. Core functions include accounting, financial reporting, budget administration, cash and investment management, debt management, payroll, purchasing, accounts payable, accounts receivable, business license administration, solid waste billing, revenue collection, and financial compliance.

The department works closely with all City departments to develop and monitor the annual budget, maintain financial controls, ensure compliance with applicable laws and regulations, manage financial reporting requirements, and provide accurate and timely financial information to City leadership, elected officials, and the public.

The Finance Director also provides oversight and financial support for Community Development activities and works closely with Municipal Court on financial administration and revenue management. This office is established by the City Code, Chapter 2, Article V.

The Finance Department consists of the following positions:

- Finance Director
- Assistant Finance Director
- Account Clerk
- Revenue Compliance Specialist
- Accounts Receivable Specialist
- Accounts Payable Specialist

CHANGES FROM LAST YEAR'S BUDGET

Personnel:	No significant changes.
Operations and Maintenance:	Professional Services remain the department's largest operating expenditure, supporting auditing, financial software, banking services, collections, and specialized financial consulting. Communications, postage, and travel expenditures increased to support operational needs and professional development. Software Fees decreased due to the completion of prior system implementations and licensing adjustments. Office and operating supply budgets were reduced based on historical spending trends.
Capital:	None.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
FINANCE DEPARTMENT							
SALARIES AND WAGES	423,139	420,794	443,350	443,341	420,000	415,322	422,300
PTO PAYOUT	-	471	-	-	-	551	-
OVERTIME	4,028	1,664	5,000	2,191	2,600	3,491	2,700
LIFE INSURANCE	926	818	1,000	641	700	641	720
PAYROLL TAXES	31,177	30,467	33,000	31,988	30,000	29,944	30,600
RETIREMENT EXPENSES	37,919	40,407	40,000	39,971	38,000	42,610	51,525
OVER/SHORT	-	868	-	149	-	149	-
BANK AND CREDIT CARD FEES	30,760	48,140	48,050	48,020	45,400	46,433	46,500
OFFICE SUPPLIES	10,159	1,262	6,200	5,015	5,100	1,278	1,500
OPERATING SUPPLIES	8,964	3,232	5,000	4,252	5,000	5,000	5,000
CONTRACTS AND AGREEMENTS	7,067	1,246	2,000	1,221	5,700	5,674	5,700
PROFESSIONAL SERVICES	348,906	291,496	302,400	302,383	275,000	276,596	285,700
COMMUNICATIONS-PHONE & POSTAGE	233	-	1,000	-	5,700	4,319	8,200
TRAVEL EXPENSE	7,068	35	3,200	1,876	4,800	598	6,000
CONVENTIONS AND SEMINARS	218	-	1,000	756	1,800	-	500
PRINTING	4,815	3,708	7,000	5,522	3,000	764	2,000
TRAINING EXPENSE	4,662	2,452	4,500	3,480	3,600	1,815	3,500
DUES & SUBSCRIPTIONS	2,189	1,709	2,000	1,520	1,800	737	1,600
SOFTWARE FEES	-	96,604	133,800	129,186	129,100	125,898	98,000
TOTAL FINANCE	**922,230**	**945,371**	**1,038,500**	**1,021,509**	**977,300**	**961,819**	**972,045**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	8	7	7	6	6

POLICE DEPARTMENT

Since 1883, the Anniston Police Department has provided professional law enforcement services to the citizens of Anniston and remains one of the most visible and essential services delivered by the City. The Department is headquartered in the Justin Sollohub Justice Center and provides law enforcement services throughout the city limits and Police Jurisdiction.

The Department is responsible for protecting life and property, crime prevention, criminal investigations, traffic enforcement, emergency response, community engagement, detention operations, and animal control services.

The Police Department consists of the following divisions and functions:

- Police Administration
- Patrol Operations
- Criminal Investigations
- Special Operations
- School Resource Officers
- Detention Operations
- Records Management
- Animal Control

The Department currently includes 84 sworn positions and 10 civilian positions, with the proposed addition of a Crime Analyst position to support intelligence-led policing, crime trend analysis, grant reporting, and data-driven decision-making.

<u>CHANGES FROM LAST YEAR'S BUDGET</u>

<u>Personnel</u>: The addition of one Crime Analyst position to enhance crime analysis, operational planning, statistical reporting, and strategic deployment of departmental resources. Salary and retirement costs also increased as a result of staffing adjustments and normal personnel cost growth.

<u>Operations and Maintenance</u>: Increases are primarily attributable to Police and Fire Retirement System employer contributions, fuel costs, vehicle maintenance, contracts and agreements, communications, and facility maintenance. Repair and maintenance supplies increased to support ongoing facility and equipment needs. Overtime, travel, training, and leave payout expenditures were reduced based on operational needs and historical spending trends.

<u>Capital</u>: The replacement of outdated ballistic vests, the replacement of aging tasers, an upgrade to the City's License Plate Reader (LPR) system, the replacement of police vehicles, and the acquisition of a new NEC Live scan and fingerprint comparison system to support criminal investigations and evidence processing.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
POLICE ADMINISTRATION							
SALARIES AND WAGES	4,609,547	4,458,394	5,280,300	5,205,591	5,423,950	5,499,910	5,688,900
ANNUAL LEAVE WAGES	12,694	40,056	2,700	2,604	16,000	21,826	-
SICK LEAVE WAGES	71,350	85,287	19,500	19,464	43,000	68,253	-
COMP TIME LEAVE WAGES	15,044	13,847	11,100	11,056	1,000	2,058	-
OVERTIME	56,811	57,586	71,900	71,884	82,500	82,500	62,100
LIFE INSURANCE	14,277	12,116	12,300	11,008	11,300	10,461	11,280
PAYROLL TAXES	86,431	92,774	100,500	84,812	106,000	100,006	109,555
UNIFORMS AND ALLOWANCES	56,945	59,846	67,400	66,721	57,000	60,757	57,000
RETIREMENT EXPENSES	2,416,577	2,495,528	2,519,300	2,519,262	2,649,300	2,661,963	2,756,500
OFFICE SUPPLIES	6,414	7,498	6,500	5,084	8,100	4,281	4,300
OPERATING SUPPLIES	7,144	7,076	8,000	7,581	47,200	26,605	26,700
REPAIR & MAINTENANCE SUPPLIES	-	4,932	4,500	4,007	4,200	4,782	22,300
COMPUTER SUPPLIES	991	967	1,000	795	800	475	500
RADIO SUPPLIES	1,198	2,000	924	924	1,000	-	-
CONTRACTS AND AGREEMENTS	174,309	42,211	49,000	41,790	128,700	42,464	180,400
PROFESSIONAL SERVICES	457,737	460,688	467,400	458,610	472,700	476,901	476,000
COMMUNICATIONS-PHONE & POSTAGE	46,861	59,410	60,700	63,493	68,300	57,893	69,200
TRAVEL EXPENSE	850	14,779	17,500	16,167	26,200	11,910	13,800
CONVENTIONS AND SEMINARS	600	997	1,450	1,050	1,800	1,200	1,400
PRINTING	1,941	3,510	3,000	1,431	3,340	1,682	2,200
INSURANCE AND BONDING	100	100	500	370	300	362	400
UTILITIES	115,503	106,350	105,900	102,738	105,800	96,333	104,400
REPAIR & MAINT BLDGS & EQUIPMT	19,344	48,675	26,000	21,455	31,500	33,187	35,000
POLICE APPRECIATION EXPENSE	2,045	-	-	-	-	-	-
MISCELLANEOUS SERVICES	592	-	-	-	-	-	-
GAS AND OIL	160,994	159,616	160,000	157,150	163,100	159,896	174,500
AUTOMOTIVE REPAIRS	139,837	124,795	140,000	126,530	181,850	147,529	161,000
WRECKER FEES	1,800	1,870	2,500	575	1,600	1,625	1,800
ADVERTISING	1,153	-	-	-	-	-	-
TRAINING EXPENSE	74,617	42,462	55,550	54,801	43,100	33,561	36,700
DUES & SUBSCRIPTIONS	2,620	2,135	3,000	2,390	7,300	2,011	2,200
MACHINERY AND EQUIPMENT	70,701	25,142	26,500	20,659	-	-	-
PROJECTS	-	-	-	-	16,800	16,800	-
COMPUTER EQUIPMENT	5,591	7,304	7,500	6,904	6,000	1,943	6,000
CONFISCATED FUNDS EQUIPMENT	380,397	69,798	1,350	-	-	-	-
SPECIAL OPS EQUIPMENT	74	5,593	-	-	-	-	-
SOFTWARE FEES	-	93,753	105,076	99,051	99,200	92,567	105,200
COMMUNITY ENGAGEMENT PROGRAMS	-	-	-	-	850	734	700
TOTAL POLICE ADMINISTRATION	**9,013,091**	**8,607,097**	**9,338,850**	**9,185,957**	**9,809,790**	**9,722,476**	**10,110,035**

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
POLICE DETENTION							
CONTRACTS AND AGREEMENTS	(694)	861	8,000	15,009	11,500	10,588	11,700
PROFESSIONAL SERVICES	1,942	200	1,000	-	-	-	-
UTILITIES	76,485	70,971	70,600	68,233	70,100	63,683	69,500
REPAIR & MAINT BLDGS & EQUIPMT	-	18,402	25,200	12,350	21,800	18,481	20,000
TOTAL POLICE DETENTION	**77,733**	**90,434**	**104,800**	**95,592**	**103,400**	**92,752**	**101,200**

MUNICIPAL COURT

The Municipal Court is responsible for adjudicating violations of municipal ordinances, traffic offenses, and other matters within the jurisdiction of the Court. The Court serves as an essential component of the City's public safety and judicial system by ensuring the fair and efficient administration of justice while providing professional service to citizens, law enforcement personnel, attorneys, and defendants.

The Municipal Court is responsible for case management, court proceedings, warrant administration, probation services, collection of fines and court costs, records management, and reporting requirements mandated by state law. The Court works closely with the Police Department, City Attorney, District Court, and other criminal justice agencies to ensure compliance with applicable laws and procedures.

The Municipal Court operates under the direct authority of the City Manager and consists of the following positions:

- Municipal Court & Probation Manager
- Municipal Court Clerk
- Court Clerk-Magistrate
- Probation Officer

CHANGES FROM LAST YEAR'S BUDGET

Personnel:	No changes.
Operations and Maintenance:	Contractual expenditures increased significantly in FY2027 due to the reclassification and budgeting of judicial, prosecutorial, indigent defense, probation, and other court-related contractual services. Correspondingly, Professional Services expenditures decreased as certain court-related costs were reallocated to provide greater transparency and accountability within the budget.
Capital:	No significant changes.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
MUNICIPAL COURT							
SALARIES AND WAGES	196,298	207,460	199,150	191,003	206,400	205,834	219,900
ANNUAL LEAVE WAGES	-	1,656	-	-	-	-	-
SICK LEAVE WAGES	-	112	-	-	-	-	-
OVERTIME	4,171	3,523	4,000	2,053	2,500	1,018	2,600
LIFE INSURANCE	778	513	1,000	265	400	214	480
PAYROLL TAXES	14,200	15,339	15,000	13,926	16,100	14,864	16,950
RETIREMENT EXPENSES	17,958	22,673	19,000	16,792	18,500	20,988	26,620
OFFICE SUPPLIES	1,308	4,613	6,000	5,870	4,200	1,741	3,100
OPERATING SUPPLIES	-	-	200	137	-	137	-
CONTRACTS AND AGREEMENTS	2,100	-	-	-	900	490	108,600
PROFESSIONAL SERVICES	153,666	148,222	151,750	151,718	149,200	165,071	72,800
COMMUNICATIONS-PHONE & POSTAGE	907	210	500	-	1,000	2	500
TRAVEL EXPENSE	1,790	358	1,500	567	775	329	500
CONVENTIONS AND SEMINARS	-	100	100	100	200	-	-
UTILITIES	43,706	40,555	40,400	38,990	40,600	39,698	39,800
TRAINING EXPENSE	700	-	1,000	500	625	1,050	500
DUES & SUBSCRIPTIONS	-	473	500	300	600	300	700
SOFTWARE FEES	-	3,600	3,900	3,600	3,600	3,600	3,600
TOTAL MUNICIPAL COURT	**437,583**	**449,408**	**444,000**	**425,821**	**445,600**	**455,336**	**496,650**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	4	5	4	4	4

FIRE DEPARTMENT

The Anniston Fire Department provides all-hazards emergency response services to protect the lives and property of residents, businesses, and visitors throughout the City of Anniston and surrounding service areas. The Department responds to fire suppression incidents, emergency medical calls, hazardous materials emergencies, technical rescues, fire prevention activities, public education programs, and natural and man-made disasters.

The Department operates from six strategically located fire stations and maintains a fleet of fire engines, ladder trucks, rescue apparatus, and support vehicles to provide rapid and effective emergency response.

The Department is an ISO Class 2 fire department and serves approximately 47,000 residents and businesses across a 55-square-mile service area.

The Department includes 77 career personnel, one (1) career technical instructor, and one (1) Administrative Assistant.

<u>CHANGES FROM LAST YEAR'S BUDGET – General Fund</u>

<u>Personnel</u>:	Personnel costs increased primarily due to Police and Fire Retirement System employer contribution requirements and salary adjustments.
<u>Operations and Maintenance</u>:	No significant changes.
<u>Capital</u>:	None.

<u>CHANGES FROM LAST YEAR'S BUDGET – FIRE TAX</u>

<u>Personnel</u>:	No significant changes
<u>Operations and Maintenance</u>:	No significant changes.
<u>Capital</u>:	Funding for ladder truck and fire engine payments, replacement of emergency response equipment and vehicles, turnout gear replacement, apparatus maintenance, and facility improvements at Stations 1, 4, and 5

<u>CHANGES FROM LAST YEAR'S BUDGET – TRAINING CENTER</u>

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

Note: Fire Training is a Proprietary fund.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
FIRE ADMINISTRATION							
SALARIES AND WAGES	4,029,143	3,875,263	4,496,800	4,335,859	4,618,450	4,565,369	4,806,670
ANNUAL LEAVE WAGES	4,157	13,066	4,500	-	3,000	2,994	-
SICK LEAVE WAGES	41,879	88,592	30,000	5,302	25,700	25,685	-
PTO PAYOUTS	-	-	-	-	250	226	-
COMP TIME LEAVE WAGES	10,961	43,169	5,000	-	1,600	1,554	-
OVERTIME	102,476	151,194	144,500	135,177	132,200	99,152	97,500
LIFE INSURANCE	14,753	12,219	12,200	11,398	11,600	10,981	9,360
PAYROLL TAXES	61,111	62,647	69,000	62,271	72,600	69,328	74,650
UNIFORMS AND ALLOWANCES	53,842	54,826	51,400	46,192	54,500	53,401	54,500
RETIREMENT EXPENSES	2,391,518	2,465,164	2,494,400	2,492,963	2,620,700	2,621,477	2,706,400
PROFESSIONAL SERVICES	36,185	7,000	12,000	12,000	12,000	12,000	12,000
COMMUNICATIONS-PHONE & POSTAGE	131,037	138,112	-	-	-	-	-
UTILITIES	177,676	187,969	-	-	-	-	-
TOTAL FIRE	**7,054,737**	**7,099,220**	**7,319,800**	**7,101,162**	**7,552,600**	**7,462,168**	**7,761,080**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	84	84	78	78	78

PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for maintaining and improving the City's infrastructure, public facilities, fleet, streets, rights-of-way, cemeteries, traffic control systems, and municipal properties.

The department provides essential services that support public safety, transportation, and the daily operations of City government while maintaining the City's physical assets and public spaces.

The department oversees the administration, planning, maintenance, and operation of the City's transportation network, fleet maintenance program, engineering support, electrical systems, public buildings, traffic signals, street lighting, and cemetery operations. Public Works also coordinates infrastructure improvements, capital projects, equipment maintenance, and emergency response support for other City departments.

The Public Works Department includes the following operating divisions:

- Public Works Administration
- Engineering
- Garage/Fleet Maintenance
- Street Department
- Electrical & Building Maintenance
- Environmental Services

CHANGES FROM LAST YEAR'S BUDGET

Personnel:	No significant changes.
Operations and Maintenance:	Increased costs for personnel, fleet maintenance, utilities, roadway maintenance, traffic control systems, street lighting, and building maintenance. Public Works Administration expenses decreased following the reallocation of fuel costs to operating divisions. Environmental Services expenditures decreased due to changes in solid waste collection costs, while Street operations increased to support infrastructure maintenance, equipment operations, and roadway improvements.
Capital:	Includes investments in traffic signal detection devices, battery backup systems, traffic controllers, the local match for the ATRIP II roadway improvement project, fleet maintenance equipment, hybrid vehicle diagnostic training and tools, and replacement of mowing equipment to improve traffic operations, fleet reliability, and the maintenance of City infrastructure and public facilities.

NOTE: Stormwater Fund is a Special Revenue Fund.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PUBLIC WORKS ADMINISTRATION							
SALARIES AND WAGES	196,852	201,890	212,000	211,692	219,400	219,383	226,200
OVERTIME	145	114	300	154	300	430	300
LIFE INSURANCE	643	643	1,000	641	700	641	360
PAYROLL TAXES	14,430	14,676	15,500	15,413	16,900	15,978	17,400
UNIFORMS AND ALLOWANCES	-	19,935	21,170	21,112	20,000	20,000	21,800
RETIREMENT EXPENSES	17,826	19,994	19,200	19,181	19,900	22,450	27,500
OFFICE SUPPLIES	1,208	1,044	1,330	1,282	960	1,281	500
CONTRACTS AND AGREEMENTS	3,990	1,499	600	308	2,200	2,307	2,700
COMMUNICATIONS-PHONE & POSTAGE	2,574	-	-	-	2,200	2,549	2,500
TRAVEL EXPENSE	387	2,063	1,500	1,162	1,500	1,262	3,000
CONVENTIONS AND SEMINARS	424	525	800	450	1,015	980	700
PRINTING	159	-	-	-	725	82	500
GAS AND OIL	702	171,124	175,000	178,120	183,000	187,521	700
DUES & SUBSCRIPTIONS	1,605	491	2,250	2,215	2,000	1,898	1,900
COMPUTER EQUIPMENT	1,039	-	-	-	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION	**241,984**	**433,999**	**450,650**	**451,729**	**470,800**	**476,762**	**306,060**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	3	3	3	3	3

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PUBLIC WORKS ENGINEERING							
SALARIES AND WAGES	80,651	63,134	68,500	68,447	74,000	73,932	76,100
OVERTIME	52	-	1,000	-	-	-	-
LIFE INSURANCE	214	214	500	214	300	214	120
PAYROLL TAXES	5,803	4,503	5,000	4,873	5,600	5,532	5,500
RETIREMENT EXPENSES	7,203	6,038	6,200	6,112	6,700	7,369	9,175
OFFICE SUPPLIES	30	483	500	462	400	402	500
OPERATING SUPPLIES	190	105	500	114	200	5	200
PROFESSIONAL SERVICES	38,719	18,016	50,000	21,227	92,300	14,777	32,000
TRAVEL EXPENSE - ENGINEERING	1,646	-	2,000	-	-	-	1,800
GAS AND OIL	1,041	-	-	-	-	-	1,000
AUTOMOTIVE REPAIRS	102	147	4,000	3,943	1,600	486	500
ADVERTISING	3,674	1,186	-	-	-	-	-
TRAINING EXPENSE	850	79	1,000	95	500	95	250
DUES & SUBSCRIPTIONS	143	460	1,000	790	800	330	800
TOTAL ENGINEERING	**140,319**	**94,366**	**140,200**	**106,277**	**182,400**	**103,141**	**127,945**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	2	1	1	1	1

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PUBLIC WORKS GARAGE							
SALARIES AND WAGES	137,158	140,266	181,500	177,564	183,600	183,803	188,725
SICK LEAVE WAGES - PW GARAGE	11,232	-	-	-	-	-	-
PTO PAYOUTS	1,872	-	-	-	-	-	-
OVERTIME	5,694	3,343	5,500	2,938	6,100	7,175	6,300
LIFE INSURANCE	428	429	500	427	500	427	480
PAYROLL TAXES	11,283	10,269	14,000	12,968	14,600	13,529	14,100
UNIFORMS AND ALLOWANCES	150	-	-	-	-	-	-
RETIREMENT EXPENSES	14,107	17,190	16,400	16,296	18,600	19,509	23,750
OFFICE SUPPLIES	1,049	494	400	-	700	207	300
OPERATING SUPPLIES	29,846	9,952	16,700	8,121	21,500	9,532	9,500
REPAIR & MAINTENANCE SUPPLIES	4,099	1,038	2,900	1,026	700	581	600
CONTRACTS AND AGREEMENTS	231	154	500	458	1,600	1,555	1,000
COMMUNICATIONS-PHONE & POSTAGE	330	-	-	-	900	838	900
TRAVEL EXPENSE	1,428	107	2,000	834	-	-	2,900
UTILITIES	29,995	31,759	31,400	31,846	32,400	33,016	33,100
REPAIR & MAINT BLDGS & EQUIPMT	1,239	2,878	2,000	1,745	3,000	3,293	3,300
GAS AND OIL	3,235	-	-	-	-	-	3,000
AUTOMOTIVE REPAIRS	10,030	5,152	5,300	4,828	6,600	7,726	7,700
TRAINING EXPENSE	478	2,990	5,300	5,267	-	-	7,000
MACHINERY AND EQUIPMENT	11,819	12,681	12,000	11,868	-	-	-
COMPUTER SOFTWARE	3,264	-	-	-	-	-	-
SOFTWARE FEES	-	6,993	8,000	5,526	10,200	5,526	5,600
TOTAL GARAGE	**278,966**	**245,694**	**304,400**	**281,712**	**301,000**	**286,716**	**308,255**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	4	4	4	4	4

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PUBLIC WORKS ENVIRONMENTAL							
CONTRACTS AND AGREEMENTS	48,167	-	-	-	-	-	-
LANDFILL EXPENSE	22,000	18,587	24,400	18,020	46,600	41,649	50,000
GARBAGE COLLECTION EXPENSE	1,426,476	1,268,568	1,398,900	1,290,364	1,142,500	1,137,326	256,500
HOUSING AUTH GARBAGE COLL EXP	69,700	79,649	81,000	79,649	-	-	-
RENTALS	-	-	-	-	16,700	16,692	16,700
PROJECTS ANTI-LITTER	2,467	2,376	4,200	4,178	3,500	2,816	3,000
NUISANCE PROPERTY	25,106	-	-	-	-	-	-
TOTAL ENVIRONMENTAL	**1,593,918**	**1,369,180**	**1,508,500**	**1,392,211**	**1,209,300**	**1,198,482**	**326,200**

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PUBLIC WORKS STREET							
SALARIES AND WAGES	1,484,641	1,486,194	1,727,000	1,635,085	1,623,800	1,623,285	1,774,100
ANNUAL LEAVE WAGES	-	-	-	-	2,900	2,899	-
SICK LEAVE WAGES	22,852	3,218	2,800	2,777	7,200	7,164	-
PTO PAYOUTS	6,304	5,084	2,400	2,395	7,800	7,754	-
COMP TIME WAGES - STREET	-	904	-	-	50	40	-
OVERTIME	81,612	77,212	76,100	76,065	81,600	62,328	78,200
LIFE INSURANCE	4,141	3,497	4,000	2,904	3,200	2,368	5,640
PAYROLL TAXES	116,464	112,681	134,500	123,503	125,600	122,507	133,900
UNIFORMS AND ALLOWANCES	18,654	-	-	-	-	-	-
RETIREMENT EXPENSES	125,379	138,611	147,500	147,274	147,200	173,145	222,400
OFFICE SUPPLIES	455	433	500	285	500	301	400
OPERATING SUPPLIES	125,388	91,466	115,522	109,206	103,100	82,899	101,400
REPAIR & MAINTENANCE SUPPLIES	-	2,757	1,150	1,091	2,100	1,518	2,000
CONTRACTS AND AGREEMENTS	16,535	17,786	17,000	17,098	1,700	1,694	1,900
PROFESSIONAL SERVICES	8,700	1,000	500	500	1,000	1,000	1,000
COMMUNICATIONS-PHONE & POSTAGE	7,345	-	50	43	2,800	2,738	2,800
TRAVEL EXPENSE	1,469	1,030	2,000	-	1,100	-	-
CONVENTIONS AND SEMINARS	1,903	840	-	-	900	-	-
PRINTING	-	-	-	-	100	35	100
UTILITIES	22,639	23,306	25,700	23,314	23,800	24,944	25,000
REPAIR & MAINT BLDGS & EQUIPMT	274	-	1,500	1,375	-	1,331	1,300
GAS AND OIL	191,267	-	-	-	-	-	173,000
AUTOMOTIVE REPAIRS	318,981	319,202	266,900	266,818	296,500	288,761	288,800
ADVERTISING	891	-	-	-	-	-	-
RENTALS	1,644	5,180	9,361	9,361	5,400	-	-
TRAINING EXPENSE	-	1,119	1,000	-	-	-	-
DUES & SUBSCRIPTIONS	360	120	250	165	200	-	-
STREET MARKINGS AND SIGNS	18,486	26,525	28,000	24,790	27,000	23,027	25,000
MACHINERY AND EQUIPMENT	1,000	23,916	13,500	13,485	8,800	-	-
PROJECTS	132,157	120,768	175,139	169,297	130,600	98,091	131,000
COMPUTER SOFTWARE	950	-	-	-	-	-	-
SOFTWARE FEES	-	950	1,378	1,378	1,500	1,446	1,500
TOTAL STREET	**2,710,494**	**2,463,799**	**2,753,750**	**2,628,207**	**2,606,450**	**2,529,277**	**2,969,440**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	47	48	47	47	47

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
ELECTRICAL & BUILDING MAINTENANCE							
SALARIES AND WAGES	257,212	283,729	331,600	291,143	222,000	245,515	315,110
SICK LEAVE WAGES	14,792	-	-	-	-	-	-
PTO PAYOUTS	9,567	-	-	-	1,000	970	-
OVERTIME	14,666	21,528	22,500	21,522	18,300	15,704	18,900
LIFE INSURANCE	696	538	1,000	420	500	214	840
PAYROLL TAXES	22,035	22,532	26,300	22,985	19,700	18,956	24,300
UNIFORMS AND ALLOWANCES	353	-	-	-	-	-	-
RETIREMENT EXPENSES	24,435	31,552	32,000	27,684	23,700	27,432	40,150
OPERATING SUPPLIES	8,899	15,096	9,420	8,441	11,700	10,035	13,400
REPAIR & MAINTENANCE SUPPLIES	6,819	6,542	55,225	6,949	9,900	3,029	5,500
CONTRACTS AND AGREEMENTS	6,223	2,376	35,400	2,902	5,700	6,129	6,000
PROFESSIONAL SERVICES	-	3,250	1,500	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	3,180	-	-	-	2,000	1,908	2,000
TRAVEL EXPENSE	-	129	600	-	500	-	500
UTILITIES	51,687	30,529	645,900	74,333	80,500	79,465	79,500
REPAIR & MAINTENANCE - BLDGS & EQUIPMENT	-	3,200	17,955	13,548	56,800	16,572	16,600
GAS AND OIL	9,847	-	-	-	-	-	9,000
AUTOMOTIVE REPAIRS	12,698	12,595	10,000	8,291	11,100	7,350	9,400
TRAINING EXPENSE	4,221	3,030	3,600	-	3,000	1,789	3,000
STREET LIGHTING	585,173	601,381	611,000	599,904	601,400	605,607	605,900
TRAFFIC LIGHT MAINTENANCE	14,031	38,261	50,300	49,817	45,300	36,728	45,300
UTILITIES - TRAFFIC LIGHTS	28,026	29,551	29,500	29,076	29,600	29,501	29,600
STREET LIGHT MAINTENANCE	6,025	10,945	8,500	3,519	9,500	2,907	6,000
MACHINERY AND EQUIPMENT	-	654	6,200	-	-	-	-
SOFTWARE FEES	-	4,000	4,000	4,000	4,000	4,000	8,000
TOTAL BUILDING MAINT & ELECTRICAL	**1,080,585**	**1,121,417**	**1,902,500**	**1,164,535**	**1,156,200**	**1,113,811**	**1,239,000**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	6	7	7	7	7

BUILDING SAFETY & INSPECTIONS DIVISION

The Building Safety & Inspections Division is responsible for protecting the health, safety, and welfare of the citizens of Anniston through the administration and enforcement of the City's adopted building, property maintenance, housing, and related codes. The Division works to ensure that residential and commercial construction, renovations, and property maintenance activities comply with applicable local, state, and international building codes.

The Division administers building permits, construction inspections, code enforcement, nuisance abatement, unsafe structure investigations, and property maintenance enforcement. Staff also provide technical assistance to contractors, developers, property owners, and the public while working collaboratively with other City departments to support safe development and neighborhood revitalization.

The Building Safety & Inspections Division consists of the following positions:

- Building Inspection Supervisor
- Senior Code Enforcement Supervisor
- Technical Inspector
- Code Enforcement Officers (2)
- Administrative Assistant – Safety & Inspections

CHANGES FROM LAST YEAR'S BUDGET:

Personnel:	No significant changes.
Operations and Maintenance:	Increased funding for nuisance property and vehicle abatement activities, software licensing, employee travel, professional development, and departmental dues to strengthen code enforcement operations and regulatory compliance.
Capital:	One new vehicle.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
BUILDING SAFETY & INSPECTIONS DIVISION							
SALARIES AND WAGES	255,168	220,827	257,500	234,183	315,500	315,088	331,300
ANNUAL LEAVE WAGES	-	11,003	-	-	-	-	-
SICK LEAVE WAGES	-	123	-	-	-	-	-
OVERTIME	1,892	422	1,000	114	1,000	1,329	1,000
LIFE INSURANCE	857	533	1,000	427	500	427	720
PAYROLL TAXES	18,577	16,756	19,000	16,686	24,100	22,318	23,700
UNIFORMS AND ALLOWANCES	99	-	1,000	635	1,000	590	1,000
RETIREMENT EXPENSES	23,140	27,149	23,500	21,061	28,200	31,828	40,300
OFFICE SUPPLIES	2,290	1,869	2,500	2,431	2,000	1,932	2,000
OPERATING SUPPLIES	2,766	495	1,400	813	1,100	102	1,000
CONTRACTS AND AGREEMENTS	-	-	1,500	869	2,600	2,564	2,600
PROFESSIONAL SERVICES	-	-	1,000	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	4,926	-	-	-	3,700	3,655	4,700
TRAVEL EXPENSE - BLDG & SAFETY	-	-	-	-	2,400	785	6,000
CONVENTIONS AND SEMINARS	(226)	-	1,500	-	500	-	2,000
PRINTING	-	-	-	-	1,000	771	500
GAS AND OIL	2,412	2,166	2,500	2,661	3,400	3,055	3,100
AUTOMOTIVE REPAIRS	10,309	628	3,000	948	4,000	2,466	2,500
TRAINING EXPENSE	280	795	2,500	960	1,600	1,495	2,000
DUES & SUBSCRIPTIONS	795	1,146	1,500	357	1,500	636	2,500
MACHINERY AND EQUIPMENT	-	2,423	1,000	708	-	88	-
NUISANCE PROPERTY/VEHICLE	72,371	36,012	100,000	78,021	90,000	98,584	200,000
COMPUTER EQUIPMENT	-	-	1,600	1,592	-	-	-
COMPUTER SOFTWARE	10,263	-	41,000	41,000	50,000	49,500	-
SOFTWARE FEES	15,400	5,520	7,000	788	6,400	5,796	35,000
TOTAL BUILDING SAFETY & INSPECTIONS	**421,318**	**327,866**	**471,000**	**404,253**	**540,500**	**543,011**	**661,920**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	5	5	5	6	6

PARKS AND RECREATION DEPARTMENT

The Parks and Recreation Department provides recreational, athletic, cultural, and leisure opportunities that enhance the quality of life for residents of all ages. The Department operates and maintains community centers, parks, athletic facilities, golf courses, recreational programs, special events, aquatic facilities, trails, and public gathering spaces throughout the City while promoting health, wellness, and community engagement.

The Department manages four community recreation centers, the Senior Adult Center, the Aquatic and Youth Center, City Meeting Center, athletic complexes, parks, playgrounds, two municipal golf courses, recreational trails, and park maintenance operations. In addition to programming and facility management, the Department maintains landscaped public spaces and supports numerous community events, youth athletics, senior programs, aquatics, and recreational activities throughout the year.

The Parks and Recreation Department consists of the following operating divisions:

- Parks & Recreation Administration
- Programs & Centers
- Athletics
- Parks Maintenance
- Golf Operations
- Food Services & Special Events

Parks and Recreation also provides parks maintenance and related operational support for properties accounted for through the McClellan Development Fund.

<u>CHANGES FROM LAST YEAR'S BUDGET</u>

<u>Personnel</u>:	Departmental reorganization, including the consolidation of the City Meeting Center and Food Services into the Programs & Centers Division, the addition of Parks Maintenance staffing to support McClellan properties, and the elimination of one permanent part-time Recreation Aide position.
<u>Operations and Maintenance</u>:	Increased support for recreation programming, utilities, rentals, and maintenance.
<u>Capital</u>:	Funding for Carver Recreation Center bleacher replacement, mowing equipment for the Youth Sports Complex, Parks Maintenance, and McClellan Development, irrigation system improvements at Cane Creek Golf Course, field dirt and sod improvements, and a flex wing cutter to support McClellan parks maintenance.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PARKS AND RECREATION ADMINISTRATION							
SALARIES AND WAGES	272,021	286,308	302,000	302,637	310,600	307,740	268,000
OVERTIME	1,845	2,304	2,500	2,284	2,600	793	2,700
LIFE INSURANCE	857	857	1,000	855	900	855	480
PAYROLL TAXES	20,627	21,669	23,000	22,846	23,400	23,258	20,400
UNIFORMS AND ALLOWANCES	-	6,530	7,000	6,714	7,000	7,000	7,000
RETIREMENT EXPENSES	24,610	26,559	27,500	27,531	28,200	31,412	32,600
BANK AND CREDIT CARD FEES	741	-	13,800	12,923	11,500	12,180	12,200
OFFICE SUPPLIES	913	975	1,000	780	900	852	900
OPERATING SUPPLIES	3,918	716	1,000	672	600	746	1,000
CONTRACTS AND AGREEMENTS	349	964	800	497	3,100	3,084	3,100
EXTRA LABOR	3,000	-	-	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	6,322	-	-	-	2,100	1,253	2,000
TRAVEL EXPENSE	4,443	4,427	3,910	3,745	4,500	3,104	4,000
CONVENTIONS AND SEMINARS	-	(142)	-	-	200	-	200
PRINTING	805	738	500	391	700	458	500
UTILITIES	-	-	-	-	6,000	6,327	8,000
GAS AND OIL	4,082	4,230	4,100	3,652	4,100	3,468	3,500
AUTOMOTIVE REPAIRS	8,866	6,799	8,900	7,655	7,500	8,969	9,000
ADVERTISING	2,402	1,798	1,300	1,235	2,000	1,329	1,300
REFUNDS	8,548	4,091	-	-	-	-	-
TRAINING EXPENSE	737	-	2,290	2,267	1,600	1,680	1,700
DUES & SUBSCRIPTIONS	3,773	2,967	4,000	2,622	3,200	2,448	2,450
SOFTWARE FEES	-	-	16,700	16,671	17,500	15,480	15,500
TOTAL PARD ADMINISTRATION	**368,857**	**371,788**	**421,300**	**415,977**	**438,200**	**432,434**	**396,530**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	4	4	4	4	3
Part-Time Positions	1	1	1	1	1

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PARD PROGRAMS AND CENTERS							
SALARIES AND WAGES	993,006	1,077,694	1,234,972	1,089,967	1,260,300	1,237,560	1,384,900
ANNUAL LEAVE WAGES	-	8,710	-	-	-	-	-
SICK LEAVE WAGES	1,664	15,134	1,200	1,164	-	-	-
PTO PAYOUTS	1,321	-	1,200	1,156	1,700	1,698	-
OVERTIME	8,790	8,152	11,428	8,369	10,200	6,519	11,000
LIFE INSURANCE	3,907	3,253	5,000	2,510	3,600	2,419	3,960
PAYROLL TAXES	74,729	81,229	96,700	80,800	91,300	89,755	103,000
UNIFORMS AND ALLOWANCES	750	-	-	-	-	-	-
RETIREMENT EXPENSES	70,990	90,020	85,150	76,746	94,000	111,922	156,700
BANK AND CREDIT CARD FEES	5,617	8,344	2,300	2,179	8,000	6,609	6,625
OFFICE SUPPLIES	478	2,481	3,000	1,249	2,400	1,610	1,700
OPERATING SUPPLIES	71,309	30,441	37,320	34,727	37,400	30,429	31,900
REPAIR & MAINTENANCE SUPPLIES	28,724	44,337	5,380	23,752	27,250	21,302	23,200
POOL SUPPLIES	14,775	13,134	10,620	10,559	17,500	12,828	14,000
CONCESSIONS	-	-	-	-	-	-	-
CONTRACTS AND AGREEMENTS	61,248	26,506	3,100	29,371	26,400	24,259	26,200
PROFESSIONAL SERVICES	1,473	-	-	-	-	-	-
EXTRA LABOR	41,892	45,171	52,590	48,904	47,000	49,153	49,000
COMMUNICATIONS-PHONE & POSTAGE	9,237	2,513	3,000	2,724	15,200	14,593	14,950
UTILITIES	408,514	466,485	7,150	462,084	472,200	472,195	472,700
REPAIR & MAINT BLDGS & EQUIPMT	9,660	34,014	22,730	25,972	36,150	30,652	25,700
GAS AND OIL	18,389	17,309	17,000	14,641	16,600	16,291	16,300
AUTOMOTIVE REPAIRS	18,385	8,710	8,000	7,106	5,000	4,544	4,500
RENTALS	1,105	1,105	1,500	1,105	1,200	1,020	1,100
TRAINING EXPENSE	168	-	500	396	-	188	500
AOA EXPENSES	-	-	-	-	500	-	-
ALCOHOL EXPENDITURES	-	-	-	-	30,700	20,591	20,600
MACHINERY AND EQUIPMENT	22,537	10,883	13,500	7,961	-	-	2,000
SPECIAL EVENTS	-	25,113	96,750	96,606	118,750	100,474	120,000
SOFTWARE FEES	-	4,800	5,000	-	1,300	-	-
PROGRAMS	60,800	120,910	93,783	82,666	71,583	62,500	65,100
TOTAL PARD PROGRAMS & CENTERS	**1,929,466**	**2,146,449**	**1,818,873**	**2,112,714**	**2,396,233**	**2,319,111**	**2,555,635**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	19	19	19	19	22
Part-Time Positions	7	8	12	12	11

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PARKS AND RECREATION GOLF							
SALARIES AND WAGES	353,873	352,765	409,000	375,314	403,400	385,780	441,500
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-
PTO PAYOUTS	-	-	-	-	-	-	-
OVERTIME	713	715	2,000	390	850	1,246	900
LIFE INSURANCE	1,285	1,157	2,000	1,280	1,400	1,282	1,200
PAYROLL TAXES	25,904	25,596	30,300	27,509	29,000	28,073	32,500
UNIFORMS AND ALLOWANCES	950	-	-	-	-	-	-
RETIREMENT EXPENSES	21,136	27,635	24,800	20,521	25,700	33,844	53,500
BANK AND CREDIT CARD FEES	5,403	7,535	8,750	8,938	9,700	8,959	9,100
OFFICE SUPPLIES	954	314	750	668	1,000	674	700
OPERATING SUPPLIES	23,364	8,419	9,750	7,975	8,700	9,430	10,100
REPAIR & MAINTENANCE SUPPLIES	79,990	79,396	78,450	75,404	80,500	90,831	92,400
REPAIR & MAINT BLDGS & EQUIPMT	3,064	2,927	3,900	3,841	3,200	3,891	3,900
CONTRACTS AND AGREEMENTS	11,697	3,499	-	2,369	2,200	1,986	2,100
PROFESSIONAL SERVICES	54,800	53,300	54,600	54,600	59,800	59,800	59,800
EXTRA LABOR - CC PRO SHOP	-	2,656	3,000	208	2,000	1,980	2,000
COMMUNICATIONS-PHONE & POSTAGE	1,849	-	-	-	300	245	250
COST OF SALES - PRO SHOP	-	-	1,000	436	600	544	600
UTILITIES	126,718	135,296	-	105,513	99,700	100,821	100,900
REPAIR & MAINT BLDGS & EQUIPMT	2,024	8,262	7,050	6,597	7,000	6,850	7,500
GAS AND OIL	25,941	24,706	27,400	27,008	29,500	32,731	30,000
AUTOMOTIVE REPAIRS	971	552	5,000	4,848	6,500	770	3,100
RENTALS	1,105	1,296	2,000	1,486	1,600	2,826	900
DUES & SUBSCRIPTIONS	275	275	1,000	275	300	275	300
DRIVING RANGE	665	1,717	1,000	977	-	977	1,000
MACHINERY AND EQUIPMENT	-	-	43,450	43,250	-	-	-
PROJECTS	10,796	3,783	16,500	16,230	5,000	-	5,000
SOFTWARE FEES	229	2,883	5,000	4,518	4,300	4,021	3,800
PROGRAMS	-	1,500	2,000	3,500	3,500	3,240	3,500
TOTAL PARD GOLF	**753,705**	**746,183**	**738,700**	**793,656**	**785,750**	**781,075**	**866,550**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	5	5	5	5	5
Part-Time Positions	5	5	5	5	5

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
FOOD SERVICE AND SPECIAL EVENTS							
SALARIES AND WAGES	293,628	321,687	344,800	339,787	223,400	237,280	245,800
PTO PAYOUTS - FOOD SRVC	2,208	3,749	1,300	1,201	-	-	-
OVERTIME	3,278	1,322	3,000	1,164	700	894	700
LIFE INSURANCE	1,133	1,071	1,000	1,068	1,100	841	720
PAYROLL TAXES	24,632	26,323	29,500	26,670	17,300	18,465	19,300
UNIFORMS AND ALLOWANCES	-	-	-	-	-	-	-
RETIREMENT EXPENSES	26,780	30,485	32,000	29,713	19,200	23,858	29,750
BANK AND CREDIT CARD FEES	10,548	8,754	9,000	8,441	9,600	9,484	9,500
OFFICE SUPPLIES	838	990	1,000	965	300	141	1,000
OPERATING SUPPLIES	7,715	8,117	8,000	6,777	1,300	2,645	2,700
REPAIR & MAINTENANCE SUPPLIES	957	2,743	-	1,453	2,100	-	-
COMPUTER SUPPLIES	-	-	-	-	-	-	-
CONCESSIONS	14,886	16,486	19,000	18,995	18,000	20,323	20,300
CONTRACTS AND AGREEMENTS	22,182	1,860	-	2,468	6,600	4,792	4,800
PROFESSIONAL SERVICES - FOOD SERVICE & SPECIAL E	-	7,235	7,000	6,648	4,400	4,500	4,700
EXTRA LABOR	2,100	4,900	7,500	7,217	4,700	5,285	5,300
COMMUNICATIONS-PHONE & POSTAGE	94	-	-	-	1,900	1,834	1,850
COST OF SALES - FOOD	139,782	143,723	136,000	132,811	141,200	126,946	140,000
UTILITIES	1,442	1,073	-	1,267	2,400	2,703	2,800
REPAIR & MAINT BLDGS & EQUIPMT	5,957	4,084	4,150	2,872	2,300	2,063	2,100
GAS AND OIL	1,514	1,165	1,500	1,169	1,400	694	700
AUTOMOTIVE REPAIRS	-	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-	-
TRAINING EXPENSE - FSE	-	-	1,500	890	900	-	900
DUES & SUBSCRIPTIONS	1,514	1,215	2,000	1,170	1,500	1,170	1,170
PARD ALCOHOL EXPENDITURES	56,179	59,629	63,000	60,931	25,800	29,420	29,500
MACHINERY AND EQUIPMENT	2,700	-	850	650	-	-	-
SPECIAL EVENTS	-	300	500	-	-	-	-
SOFTWARE FEES	201	2,529	4,500	3,849	4,500	3,750	3,800
TOTAL FOOD SERVICE & SPECIAL EVENTS	**620,267**	**649,441**	**677,100**	**658,179**	**490,600**	**497,089**	**527,390**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	6	6	6	7	4
Part-Time Positions	1	1	1	2	2

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PARKS AND RECREATION ATHLETICS							
SALARIES AND WAGES	218,874	202,054	226,800	217,208	205,000	204,346	220,000
ANNUAL LEAVE WAGES	-	-	-	-	1,500	1,486	-
SICK LEAVE WAGES	-	-	-	-	300	237	-
OVERTIME	1,055	1,046	1,200	1,164	1,500	1,258	1,500
LIFE INSURANCE	857	857	1,000	758	900	522	720
PAYROLL TAXES	15,523	14,164	16,200	15,211	14,800	14,492	15,500
UNIFORMS AND ALLOWANCES	3,000	-	-	-	-	-	-
RETIREMENT EXPENSES	18,593	18,311	19,500	19,177	18,800	21,037	26,800
OFFICE SUPPLIES	-	-	500	423	200	523	600
OPERATING SUPPLIES	89,145	20,245	28,000	25,375	14,300	15,899	15,900
REPAIR & MAINTENANCE SUPPLIES	12,389	9,822	11,600	10,063	10,650	11,021	12,500
CONTRACTS AND AGREEMENTS	-	1,560	1,800	1,588	1,100	1,017	1,100
EXTRA LABOR	17,310	19,837	23,300	17,955	18,500	17,760	24,400
COMMUNICATIONS-PHONE & POSTAGE	1,209	-	-	-	600	539	600
INSURANCE PREMIUM	1,122	2,664	4,565	3,922	4,200	2,210	2,700
UTILITIES	37,611	37,117	79,000	36,952	36,800	34,462	34,500
UTILITIES SOCCER	28,479	33,895	33,000	30,804	29,900	31,005	31,100
UTILITIES TRACK	6,556	8,704	8,900	7,570	9,700	9,866	9,900
REPAIRS & MAINT - BLDGS & EQUIPMENT	-	-	6,700	6,688	9,700	8,005	8,100
ADVERTISING	-	-	-	-	-	-	-
RENTALS	-	487	1,000	615	1,200	451	700
DUES & SUBSCRIPTIONS	206	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	-	7,251	-	-	-	-	-
FINES & PENALTIES	-	-	500	500	600	500	500
PROGRAMS	4,595	56,301	65,935	64,511	66,225	60,910	63,200
TOTAL PARD ATHLETICS	**456,523**	**434,314**	**529,500**	**460,483**	**446,475**	**437,547**	**470,320**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	5	5	5	5	5
Part-Time Positions	1	1	1	1	1

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
PARD PARKS MAINTENANCE							
SALARIES AND WAGES	374,574	380,459	411,500	380,056	386,000	384,008	430,200
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-
SICK LEAVE WAGES	53	-	-	-	9,200	9,197	-
OVERTIME	9,485	8,898	9,900	7,962	7,000	5,688	7,200
LIFE INSURANCE	1,557	1,338	1,500	1,070	1,200	963	1,320
PAYROLL TAXES	28,045	27,921	31,000	27,525	29,600	28,316	31,100
UNIFORMS AND ALLOWANCES	1,000	-	-	-	-	-	-
RETIREMENT EXPENSES	31,779	34,688	37,800	34,608	34,700	40,528	53,300
OPERATING SUPPLIES	33,517	14,403	15,300	15,087	14,000	18,960	19,000
REPAIR & MAINTENANCE SUPPLIES	34,918	46,943	28,550	28,463	46,200	23,172	24,600
CONTRACTS AND AGREEMENTS	2,375	4,113	2,200	2,874	7,400	6,503	3,900
COMMUNICATIONS/POSTAGE	-	-	-	-	1,100	981	1,000
UTILITIES	137,023	146,207	109,700	173,676	179,100	176,933	178,200
REPAIR & MAINT BLDGS & EQUIPMENT	9,189	8,985	7,350	7,098	19,300	7,423	8,400
GAS AND OIL	33,174	29,914	26,000	27,149	25,700	26,831	26,900
AUTOMOTIVE REPAIRS	16,128	9,012	17,100	17,095	15,000	13,282	13,500
RENTALS	2,503	4,175	5,500	4,311	7,300	6,831	11,000
MACHINERY AND EQUIPMENT	8,044	14,623	5,800	2,700	400	-	-
PROJECTS	-	-	-	-	1,000	1,000	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-
TOTAL PARD PARK MAINTENANCE	**723,364**	**731,678**	**709,200**	**729,675**	**784,200**	**750,617**	**809,620**

	FY2023	FY2024	FY2025	FY2026	FY2027
Full-Time Positions	10	10	10	11	11

GENERAL GOVERNMENT NON-DEPARTMENTAL & TRANSFERS

The General Government Non-Departmental & Transfers budget accounts for expenditures that benefit the City as a whole or are more appropriately budgeted centrally rather than within individual departments. These appropriations support employee benefits, insurance, legal services, software, outside agency funding, economic development initiatives, interfund transfers, debt service, and other citywide obligations. The budget also provides funding for transfers to other operating, special revenue, debt service, and capital funds to support essential municipal services and long-term financial planning.

CHANGES FROM LAST YEAR'S BUDGET

Personnel:	None.
Operations and Maintenance:	Funding for employee health insurance, workers' compensation, liability insurance, legal services, software, economic development initiatives, education supplements, Anniston Express transit services, and outside agencies. Interfund transfers have been updated to reflect FY2027 funding priorities, including transfers for debt service, Fire Tax, Museum Operations, Capital Projects, McClellan Development, local match requirements, and other City operations. Funding for special events, professional services, and capital transfers was adjusted based on current operational needs.
Capital:	Funding for the City's five-year computer replacement program, annual paving improvements, and the Paving Bond to maintain and improve transportation infrastructure throughout the City.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
NON-DEPARTMENTAL							
UNEMPLOYMENT COMPENSATION	-	-	1,700	1,666	1,300	1,271	2,000
BAD DEBT EXPENSE	-	-	150,000	1,535	100,000	-	93,000
OFFICE SUPPLIES	8,067	-	-	-	-	-	-
OPERATING SUPPLIES	1,413	-	500	-	-	-	-
CONTRACTS AND AGREEMENTS	18,997	57,193	67,000	60,213	27,800	28,000	28,000
PROFESSIONAL SERVICES	335,852	334,900	430,000	411,311	131,000	134,200	80,000
ATTORNEYS' FEES	30,509	74,472	100,000	13,115	50,000	10,000	50,000
COMMUNICATIONS-PHONE & POSTAGE	16,717	66,230	95,500	68,183	34,600	40,453	40,500
INSURANCE AND BONDING	770,000	940,242	875,000	551,483	831,000	837,770	904,900
WORKMANS COMP INSURANCE	380,000	391,962	232,500	(38,361)	320,000	295,203	301,200
EMPLOYER FUNDED HEALTH CARE	3,925,000	3,818,087	3,969,500	3,538,102	4,097,000	3,928,185	4,252,700
UTILITIES	20,673	26,650	26,700	7,254	23,000	22,669	23,000
MISCELLANEOUS EXPENSES	113,696	18,588	48,100	153,568	-	-	-
CDBG HUD PAYBACK	-	63,285	-	-	-	-	-
GIFTS AND DONATIONS	25,270	10,530	33,000	23,275	20,000	20,000	-
ADVERTISING	50,653	-	-	-	-	-	-
RENTALS	288,998	308,146	313,500	130,540	-	-	-
DUES & SUBSCRIPTIONS	12,090	77,237	35,000	19,523	14,500	12,116	21,000
FINES AND PENALTIES	-	13,088	-	-	-	-	-
ANNISTON EXPRESS	322,807	224,539	343,900	343,846	458,000	480,767	367,000
PROJECTS	39,976	414,245	51,900	50,000	-	-	-
SPECIAL EVENTS	266,691	258,973	203,000	182,886	203,000	202,113	3,000
ECONOMIC INCENTIVES	882,035	714,315	815,000	648,249	650,000	651,429	651,500
EDUCATION SUPPLEMENT	295,000	295,000	295,000	295,000	295,000	295,000	295,000
COMPUTER EQUIPMENT	23,035	28,677	30,000	26,099	30,000	27,512	10,000
COMPUTER SOFTWARE	-	21,166	28,000	16,233	15,000	13,050	15,000
SOFTWARE FEES	187,703	42,294	46,900	42,714	50,000	48,189	50,000
TOTAL NON-DEPARTMENTAL	**8,015,182**	**8,199,819**	**8,191,700**	**6,546,433**	**7,351,200**	**7,047,925**	**7,187,800**

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
TRANSFERS OUT							
INTERFUND TRANSFERS - OUT	1,151,743	234,150	50,000	457,584	250,666	-	507,115
TRANSFER OUT TO DEBT SERV FUND	-	2,749,363	3,207,125	3,792,226	3,014,100	3,014,244	4,007,795
TRANSFER OUT TO FIRE TAX FUND	113,239	-	200,000	312,219	188,100	(71,097)	382,000
TRANS OUT TO DRUG TASK FORCE	1,133,275	376,533	90,000	90,000	90,000	90,000	90,000
TRANSFERS OUT TO MUSEUM OPERAT	1,513,181	612,849	797,235	1,052,084	846,750	846,750	924,528
TRANSFER TO CAP PROJECT FUND	1,959,520	5,899,191	9,665,921	8,802,480	5,721,448	5,721,448	2,285,028
TRANSFER OUT TO FIRE TRAINING FUND	-	-	-	-	54,575	44,575	-
TRANSFER TO MDA FUND	-	-	-	80,471	56,000	55,313	55,400
TRANSFER OUT TO BVP FUND	-	5,861	-	4,928	3,000	1,486	3,500
CONTINGENCY	-	-	158,000	-	189,000	-	-
TOTAL TRANSFERS OUT	**5,870,958**	**9,877,948**	**14,168,281**	**14,591,992**	**10,413,639**	**9,702,719**	**8,255,366**

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
OUTSIDE AGENCIES							
ANNISTON CITY BOARD OF ED	2,061,232	1,828,489	1,970,900	1,969,545	1,963,194	1,880,180	1,973,300
ANNISTON-CALHOUN C LIBRARY	550,000	550,000	550,000	550,000	550,000	550,000	550,000
CAL/CLEBURNE MENTAL HEALTH	45,000	35,000	35,000	35,000	35,000	35,000	35,000
CALHOUN CO HEALTH DEPARTMENT	20,000	20,000	20,000	20,000	20,000	20,000	20,000
CIVIL SERVICE BOARD	37,244	39,664	40,500	38,048	40,100	39,012	41,520
COOSA VALLEY JUVENILE CENTER	165,000	150,000	150,000	150,000	150,000	150,000	150,000
EAST AL REGIONAL PLANNING COMM	13,438	21,866	25,000	26,681	25,000	28,438	28,500
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	90,000	90,000	90,000
COMMUNITY FOUNDATION OF NE AL	20,000	20,000	20,000	20,000	-	-	-
TOTAL OUTSIDE AGENCIES	**2,958,414**	**2,706,519**	**2,877,900**	**2,850,774**	**2,874,794**	**2,794,130**	**2,889,820**

Special Funds

FIRE TAX

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
FIRE DISTRICT TAX	1,194,742	1,241,167	1,258,000	1,414,184	1,329,900	1,329,900	1,329,900
INTEREST INCOME	4,955	57,558	50,000	75,636	40,100	67,486	67,500
MISCELLANEOUS REVENUE	53,410	-	-	515	-	1,042	1,000
DONATIONS/SPONSORSHIPS	-	-	-	-	5,000	5,000	-
GRANTS REIMBURSEMENT - FIRE TAX	-	-	-	62,502	-	-	-
FEDERAL FUNDS	95,364	-	-	-	-	-	-
TRANSFER OF FUNDS IN	206,293	22,412	-	-	-	-	-
TRANSFER IN FROM GENERAL FUND	40,664	-	200,000	312,219	188,100	(71,097)	382,000
TOTAL REVENUES	**1,595,427**	**1,321,137**	**1,508,000**	**1,865,055**	**1,563,100**	**1,332,330**	**1,780,400**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST. REMAINING**	**2027 PROPOSED**
OPERATING SUPPLIES	16,346	17,447	19,500	18,336	33,000	27,959	28,000
REPAIR & MAINTENANCE SUPPLIES	6,944	11,776	10,500	9,903	9,000	6,746	9,000
EMS SUPPLIES	19,321	27,042	27,476	20,567	16,500	21,186	21,500
CONTRACTS AND AGREEMENTS	40,221	35,750	63,124	63,012	68,200	44,446	50,900
PROFESSIONAL SERVICES	-	37,311	40,000	26,137	40,000	29,355	32,100
COMMUNICATIONS	-	-	134,000	132,065	136,200	127,795	128,600
TRAVEL EXPENSE	-	-	15,500	14,693	25,000	13,027	14,300
PRINTING	-	-	-	-	2,300	571	1,300
UTILITIES	-	-	184,500	187,623	155,400	179,903	180,300
REPAIR & MAINT BLDGS & EQUIPMT	52,133	94,233	77,000	74,411	109,590	59,279	74,400
GAS AND OIL	84,426	75,724	71,500	60,672	71,500	70,285	71,500
AUTOMOTIVE REPAIRS	175,943	238,381	230,000	226,757	160,000	111,425	107,000
FIRE PREVENTION EXPENSE	8,497	8,133	10,000	6,321	23,823	15,241	10,000
TRAINING EXPENSE	71,923	67,586	54,500	41,865	59,500	44,163	59,500
DUES & SUBSCRIPTIONS	1,095	756	1,500	971	1,500	104	1,200
VEHICLES	391,108	583,293	355,000	352,136	355,000	352,136	726,300
MACHINERY & EQUIPMENT	315,531	113,046	181,765	166,419	190,387	186,800	181,000
PROJECTS	143,409	122,118	41,135	14,197	41,200	1,285	40,000
COMPUTER EQUIPMENT	3,395	5,000	5,000	576	15,000	13,601	14,000
SOFTWARE FEES	-	17,847	50,000	38,741	50,000	27,021	29,500
TRANSFERS OUT TO GENERAL FUND	-	-	220,000	-	470,000	-	-
TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	392,000
TRANSFER OUT TO FIRE TRAINING	-	506,552	-	-	-	35,909	42,620
TOTAL EXPENDITURES	**1,330,294**	**1,961,997**	**1,792,000**	**1,455,403**	**2,033,100**	**1,368,240**	**2,215,020**
CHANGE IN FUND BALANCE	**265,133**	**(640,860)**	**(284,000)**	**409,652**	**(470,000)**	**(35,909)**	**(434,620)**

FIRE TRAINING

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED BUDGET
CHARGES FOR SERVICES	109,337	114,822	110,100	108,009	111,200	115,900	115,900
GIFTS AND DONATIONS	4,000	2,135	-	1,500	2,625	2,625	2,700
GIFTS AND DONATIONS - HISTORIC	1,000	-	-	-	-	-	-
GRANTS	1,866,576	-	-	-	-	-	-
TRANSFER OF FUNDS IN	645,500	-	-	-	-	-	-
TRANSFER IN FROM FIRE TAX	-	506,552	-	-	-	35,909	42,620
TRANSFER IN FROM GENERAL FUND	-	-	-	-	54,575	-	-
TOTAL REVENUES	**2,626,413**	**623,509**	**110,100**	**109,509**	**168,400**	**154,434**	**161,220**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST. REMAINING**	**2027 PROPOSED BUDGET**
SALARIES & WAGES	-	-	-	-	52,000	56,847	56,000
OVERTIME	-	-	-	-	30,300	30,040	31,300
LIFE INSURANCE	-	-	-	-	-	-	120
PAYROLL TAXES	-	-	-	-	4,300	4,695	4,800
RETIREMENT EXPENSES	-	-	-	-	5,900	5,861	6,800
BANK AND CREDIT CARD FEES	-	-	225	228	400	377	400
OPERATING SUPPLIES	9,638	7,992	9,090	9,038	10,170	10,170	9,800
CONTRACTS & AGREEMENTS	-	-	-	-	-	-	800
PROFESSIONAL SERVICES	51,180	-	-	-	-	-	-
COMMUNICATIONS/POSTAGE	-	-	-	-	300	-	-
COST OF GOODS SOLD	-	-	3,610	3,576	2,285	1,860	1,900
TRAVEL EXPENSE	34	-	6,500	5,511	7,000	4,729	10,000
UTILITIES	-	-	-	-	18,200	12,192	12,200
REPAIRS & MAINTENANCE - BLDGS	-	753	10,000	4,350	10,000	7,788	8,000
DEPRECIATION EXP-BUILDINGS	18,371	147,383	-	-	-	-	-
TRAINING EXPENSE	-	3,150	4,875	680	2,375	1,146	1,200
DUES & SUBSCRIPTIONS	255	450	500	480	545	545	600
MACHINERY AND EQUIPMENT	8,232	9,730	17,800	7,771	7,000	1,038	-
PROJECTS - FIRE TRAINING CENTER	3,940	-	-	-	-	-	-
PROJECTS - HISTORIC PRESERVATION	290	-	-	-	-	-	-
SPECIAL EVENTS	-	-	2,400	2,400	2,625	2,625	2,700
SOFTWARE FEES	-	-	-	-	15,000	14,522	14,600
INTERFUND TRANSFERS - OUT	206,293	22,412	-	-	-	-	-
TRANSFER OUT TO GENERAL FUND	22,000	85,000	55,100	53,121	-	-	-
TOTAL EXPENDITURES	**320,232**	**276,869**	**110,100**	**87,156**	**168,400**	**154,434**	**161,220**
CHANGE IN FUND BALANCE	**2,306,181**	**346,640**	**-**	**22,353**	**-**	**-**	**-**

LIABILITY INSURANCE FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST REMAINING	2027 PROPOSED BUDGET
CHARGES FOR SERVICES	770,000	940,242	875,000	782,469	858,800	837,770	904,900
INSURANCE CLAIMS AND REFUNDS	24,976	7,632	-	(2,919)	-	-	-
TOTAL REVENUES	**794,976**	**947,874**	**875,000**	**779,551**	**858,800**	**837,770**	**904,900**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED**	**2025 ACTUAL**	**2026 AMENDED**	**2026 YTD ACTUAL + EST**	**2027 PROPOSED**
INSURANCE AND BONDING	265,740	362,940	250,000	96,560	110,000	82,170	88,800
INSURANCE PREMIUM	501,875	587,236	625,000	680,688	748,800	755,600	816,100
TOTAL EXPENDITURES	**767,615**	**950,176**	**875,000**	**777,248**	**858,800**	**837,770**	**904,900**

HEALTH INSURANCE FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST REMAINING	2027 PROPOSED BUDGET
CHARGES FOR SERVICES	3,925,000	3,818,087	3,969,500	3,538,102	4,035,900	3,928,185	4,252,700
INSURANCE CLAIMS AND REFUNDS	-	54,966	-	27,262	-	2,071	-
TOTAL REVENUES	**3,925,000**	**3,873,053**	**3,969,500**	**3,565,363**	**4,035,900**	**3,930,255**	**4,252,700**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST REMAINING**	**2027 PROPOSED BUDGET**
PROFESSIONAL SERVICES	101,286	55,939	60,000	28,211	34,500	32,565	32,600
EMPLOYER FUNDED HEALTHCARE	3,367,158	3,654,287	3,909,500	3,537,612	4,001,400	3,897,690	4,220,100
HEALTH CARE STOP LOSS PREMIUM	380,536	82,290	-	-	-	-	-
TOTAL EXPENDITURES	**3,848,980**	**3,792,516**	**3,969,500**	**3,565,823**	**4,035,900**	**3,930,255**	**4,252,700**

WORKER'S COMPENSATION FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST REMAINING	2027 PROPOSED BUDGET
CHARGES FOR SERVICES	380,000	391,962	232,500	(272,222)	337,700	295,203	301,200
INSURANCE CLAIMS AND REFUNDS	-	-	-	517,494	-	-	-
TOTAL REVENUES	**380,000**	**391,962**	**232,500**	**245,272**	**337,700**	**295,203**	**301,200**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST REMAINING**	**2027 PROPOSED BUDGET**
WORKMANS COMP INSURANCE	220,992	19,829	100,000	123,548	201,600	188,874	192,700
INSURANCE PREMIUM	143,371	133,056	132,500	121,593	136,100	106,329	108,500
TOTAL EXPENDITURES	**364,363**	**152,885**	**232,500**	**245,141**	**337,700**	**295,203**	**301,200**

ANNISTON MUSEUM OF NATURAL HISTORY

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
INTEREST INCOME	2,010	51,282	41,000	25,853	27,500	16,429	27,900
COUNTY APPROPRIATION	51,413	39,226	39,000	32,849	32,800	43,436	43,400
STATE APPROPRIATION	-	-	25,000	-	-	-	-
MUSEUM GRANTS	-	-	30,387	15,714	36,183	36,183	-
MEMBERSHIPS	17,110	21,002	19,000	20,872	19,800	20,144	20,100
ADMISSIONS	148,637	202,509	184,500	192,092	194,100	198,209	198,200
MUSEUM PROGRAMS	33,638	35,923	29,500	32,647	36,700	33,821	33,800
FUNDRAISING	85,778	27,314	28,500	9,794	27,754	39,363	28,500
BUILDING RENTALS - MUSEUM	11,222	12,631	10,000	15,070	13,000	15,520	15,500
ENDOWMENT REVENUE	-	-	30,000	-	30,000	-	30,000
GIFTS AND DONATIONS	35,550	40,032	42,500	29,260	45,100	27,339	35,700
TRANSFER OF FUNDS IN	48,000	17,700	19,300	19,300	22,100	53,484	21,850
TRANSFER IN FROM GENERAL FUND	-	429,550	478,700	290,546	562,550	538,818	599,829
TOTAL REVENUES	**433,357**	**877,170**	**977,387**	**683,998**	**1,047,587**	**1,022,746**	**1,054,779**

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
SALARIES AND WAGES	494,419	581,005	613,500	630,868	648,500	634,635	665,755
SICK LEAVE WAGES	-	-	-	7,457	-	-	-
PTO PAYOUTS	-	-	-	4,240	-	2,250	-
OVERTIME	14,757	3,335	4,000	4,144	4,000	3,815	4,100
LIFE INSURANCE	1,616	1,447	1,500	1,161	1,500	1,090	1,320
PAYROLL TAXES	36,425	41,595	45,300	46,464	49,900	46,385	48,493
RETIREMENT EXPENSES	39,076	42,556	48,600	48,434	54,900	60,332	82,761
BANK AND CREDIT CARD FEES	10,800	15,938	17,300	16,869	21,200	22,135	22,200
OFFICE SUPPLIES	2,424	1,321	2,000	905	1,000	6,950	7,000
OPERATING SUPPLIES	12,316	11,232	13,000	12,549	11,600	12,561	12,600
LIVE ANIMAL SUPPLIES	3,173	4,869	5,500	5,083	4,900	4,798	5,000
REPAIR & MAINTENANCE SUPPLIES	198	8,354	10,500	10,037	9,100	10,964	9,000
COMPUTER SUPPLIES	433	16	500	39	-	-	-
CONTRACTS AND AGREEMENTS	32,235	15,384	16,500	16,338	12,800	9,168	9,200
EXTRA LABOR	-	-	500	-	-	-	-
COMMUNICATIONS-PHONE & POSTAGE	4,651	5,645	7,000	5,830	6,500	6,260	6,500
TRAVEL EXPENSE	85	82	500	75	-	-	4,000
CONVENTIONS AND SEMINARS	30	457	500	35	-	35	500
PRINTING	1,973	3,000	3,000	2,892	8,350	2,189	2,200
UTILITIES	88,086	98,035	91,400	85,855	98,100	93,997	94,000
REPAIR & MAINT BLDGS & EQUIPMT	13,584	2,739	6,500	6,297	10,400	10,954	8,000
MISC EXPENSES - AMNH	48,000	-	-	-	-	-	-
GAS AND OIL	1,322	1,579	2,500	2,509	3,500	2,360	1,200
AUTOMOTIVE REPAIRS	1,260	2,143	2,000	609	2,200	1,227	1,300
ADVERTISING	3,286	4,319	4,500	4,382	4,400	4,393	6,000
DUES & SUBSCRIPTIONS	5,890	8,288	8,500	8,380	8,500	8,423	11,000

VEHICLES	-	3,000	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	15,000	15,000	-
PROJECTS	544,293	39,644	40,087	17,162	31,233	29,252	9,300
SPECIAL EVENTS - MUSEUM OF NH	9,311	7,229	18,500	9,356	27,504	23,079	26,000
SOFTWARE FEES	-	4,358	4,700	4,566	4,800	4,784	6,150
PROGRAMS	7,747	7,683	9,000	7,825	9,700	5,710	11,200
INTERFUND TRANSFERS - OUT	-	25,959	-	-	-	-	-
TRANSFER OUT TO GENERAL FUND	-	-	9,500	9,500	-	-	-
TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	207,500
TOTAL EXPENDITURES	**1,377,393**	**941,211**	**986,887**	**969,858**	**1,049,587**	**1,022,746**	**1,262,279**
CHANGE IN FUND BALANCE	**(944,035)**	**(64,041)**	**(9,500)**	**(285,860)**	**(2,000)**	**-**	**(207,500)**

	FY2023	**FY2024**	**FY2025**	**FY2026**	**FY2027**
Full-time positions	16	16	17	17	16
Part-time positions	6	6	6	6	3

BERMAN MUSEUM

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
SALES - MUSEUM	860	311	-	-	-	2	-
COUNTY APPROPRIATION	13,965	14,238	13,965	13,965	13,900	13,965	14,000
MISCELLANEOUS REVENUE	100	-	-	-	-	-	-
MEMBERSHIPS	17,067	20,541	19,000	20,626	19,100	20,277	20,300
ADMISSIONS	64,290	69,497	65,500	79,977	76,300	78,053	78,100
MUSEUM PROGRAMS	4,944	5,519	5,000	10,110	5,400	6,865	5,400
FUNDRAISING	15,091	19,733	36,000	9,002	8,000	-	-
BUILDING RENTALS - MUSEUM	790	1,239	-	1,785	1,500	720	1,000
GIFTS AND DONATIONS	16,304	4,272	4,500	5,652	5,400	6,029	6,000
TRANSFER IN FROM MUSEUM	-	13,807	-	-	-	-	-
TRANSFER IN FROM GENERAL FUND	-	82,406	140,235	372,678	125,200	81,055	100,922
TOTAL REVENUES	**133,410**	**231,563**	**284,200**	**513,796**	**254,800**	**206,965**	**225,722**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST. REMAINING**	**2027 PROPOSED**
SALARIES AND WAGES	131,561	133,203	150,000	108,235	148,100	112,106	114,221
OVERTIME	1,269	1,713	2,000	2,915	2,000	2,145	2,100
LIFE INSURANCE	531	492	500	347	500	357	480
PAYROLL TAXES	9,569	9,596	11,000	8,000	11,600	8,152	8,299
RETIREMENT EXPENSES	11,456	11,662	13,100	9,497	12,700	11,438	14,372
OFFICE SUPPLIES	668	968	1,000	-	1,000	2,833	3,000
OPERATING SUPPLIES	3,185	2,577	3,500	2,972	2,700	1,170	2,800
REPAIR & MAINTENANCE SUPPLIES	28	3,487	4,000	3,572	2,950	1,824	3,700
CONTRACTS AND AGREEMENTS	22,499	9,270	11,500	9,715	5,150	7,095	7,150
COMMUNICATIONS-PHONE & POSTAGE	1,764	2,765	4,500	2,391	2,800	2,391	2,400
PRINTING	499	1,999	2,500	1,931	2,000	68	100
UTILITIES	25,719	29,048	27,400	34,287	31,900	35,926	36,000
REPAIR & MAINT BLDGS & EQUIPMT	3,255	4,419	3,200	3,162	8,100	8,513	8,000
ADVERTISING	1,439	3,020	3,000	3,000	2,900	2,646	4,000
DUES & SUBSCRIPTIONS	857	1,876	2,000	1,490	2,100	897	3,900
PROJECTS	365	1,444	2,300	1,375	3,100	1,644	4,000
SPECIAL EVENTS - BERMAN	20,951	6,026	35,000	16,331	6,900	1,556	2,300
PROGRAMS	1,200	3,016	3,000	1,578	3,500	1,421	3,500
SOFTWARE FEES	-	4,358	4,700	4,566	4,800	4,784	5,400
TRANSFERS OUT TO GENERAL FUND	-	-	200,000	200,000	-	-	-
TOTAL EXPENDITURES	**236,815**	**230,939**	**484,200**	**415,363**	**254,800**	**206,965**	**225,722**
CHANGE IN FUND BALANCE	**(103,405)**	**624**	**(200,000)**	**98,433**	**-**	**-**	**-**

LONGLEAF BOTANICAL GARDENS

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
GRANTS REVENUE	-	6,500	18,615	6,341	186,529	174,255	12,000
MEMBERSHIPS	16,934	20,924	19,000	20,686	19,600	20,250	20,300
MUSEUM PROGRAMS	5,468	3,715	2,500	4,568	5,500	2,115	5,500
FUNDRAISING	26,211	23,549	19,500	29,111	25,300	23,569	24,000
BUILDING RENTALS - MUSEUM	20,272	51,565	40,500	34,853	52,600	31,693	34,900
GIFTS AND DONATIONS	15,218	42,964	21,950	18,486	29,876	30,217	24,700
TRANSFER IN FROM MUSEUM	-	13,490	-	-	-	-	-
TRANSFER IN FROM GENERAL FUND	-	100,893	178,300	344,416	159,000	215,847	223,777
TOTAL REVENUES	**84,103**	**263,600**	**300,365**	**458,462**	**478,405**	**497,946**	**345,177**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST. REMAINING**	**2027 PROPOSED**
SALARIES AND WAGES	117,241	119,405	131,800	141,791	132,800	147,600	149,631
OVERTIME	869	3,113	3,000	6,649	5,000	5,467	5,200
LIFE INSURANCE	446	403	500	516	500	517	480
PAYROLL TAXES	8,571	8,827	9,700	10,727	10,600	10,989	18,656
RETIREMENT EXPENSES	9,593	9,973	11,000	12,235	11,600	14,846	20,610
OFFICE SUPPLIES	-	-	-	-	-	676	700
OPERATING SUPPLIES	4,398	4,356	8,000	7,811	7,800	7,870	7,900
REPAIR & MAINTENANCE SUPPLIES	265	4,203	4,000	2,749	4,000	2,229	4,000
CONTRACTS AND AGREEMENTS	36,116	2,745	3,000	2,892	2,600	1,401	1,500
PROFESSIONAL SERVICES	-	22,000	22,700	22,660	23,000	22,660	23,000
COMMUNICATIONS	-	264	1,000	466	500	466	500
COST OF GOODS SOLD - PLANTS	5,599	8,393	8,500	8,356	4,300	3,674	4,500
PRINTING	499	1,374	1,500	1,460	1,400	333	500
UTILITIES	30,853	33,637	41,325	41,835	38,900	57,552	57,600
REPAIR & MAINT BLDGS & EQUIPMT	9,960	2,076	6,000	4,157	3,100	2,861	3,100
GAS AND OIL	1,108	7,459	75	75	100	-	1,200
ADVERTISING	2,189	3,467	4,000	3,896	3,800	3,373	2,000
PROJECTS	602	27,208	33,164	16,850	219,005	208,614	34,000
SPECIAL EVENTS - LONGLEAF	965	114	-	-	-	-	-
PROGRAMS	3,146	4,384	6,401	3,724	4,600	2,035	4,700
SOFTWARE FEES	-	4,358	4,700	4,566	4,800	4,784	5,400
TRANSFER OUT TO GENERAL FUND	-	-	50,072	50,072	-	-	-
TOTAL EXPENDITURES	**232,421**	**267,759**	**350,437**	**343,485**	**478,405**	**497,946**	**345,177**
CHANGE IN FUND BALANCE	**(148,318)**	**(4,159)**	**(50,072)**	**114,977**	**-**	**-**	**-**

MUSEUM STORE

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
SALES - MUSEUM	121,202	119,077	122,000	126,981	125,700	139,366	139,400
GIFTS AND DONATIONS	882	1,068	500	1,106	1,000	1,044	1,000
TRANSFER IN FROM GENERAL FUND	-	-	-	44,444	-	-	-
TOTAL REVENUES	**122,084**	**120,145**	**122,500**	**172,530**	**126,700**	**140,410**	**140,400**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST. REMAINING**	**2027 PROPOSED**
SALARIES AND WAGES	25,683	25,778	27,100	27,183	27,800	28,193	31,430
OVERTIME	577	270	500	67	400	82	400
LIFE INSURANCE	183	-	-	-	-	-	120
PAYROLL TAXES	1,833	1,840	2,000	1,923	2,300	2,089	2,200
RETIREMENT EXPENSES	2,383	2,307	2,600	2,433	2,400	2,889	3,800
BANK AND CREDIT CARD FEES	-	-	225	326	500	571	600
COMMUNICATIONS-PHONE & POSTAGE	474	586	1,000	-	-	-	-
COST OF GOODS SOLD - MUS STORE	61,321	62,361	69,775	65,690	71,200	53,101	80,000
TRANSFERS OUT TO MUSEUM OPERAT	48,000	19,037	19,300	19,300	22,100	53,484	21,850
TOTAL EXPENDITURES	**140,453**	**112,179**	**122,500**	**116,923**	**126,700**	**140,410**	**140,400**
CHANGE IN FUND BALANCE	**(18,370)**	**7,966**	**-**	**55,608**	**-**	**-**	**-**

STORMWATER							
REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
STORMWATER USER FEES	414,475	405,459	409,500	426,183	399,300	395,064	395,100
INTEREST INCOME	-	40,145	22,500	24,730	26,400	20,171	20,200
TOTAL REVENUES	**414,475**	**445,605**	**432,000**	**450,913**	**425,700**	**415,235**	**415,300**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST. REMAINING**	**2027 PROPOSED**
BANK AND CREDIT CARD FEES	-	-	-	-	3,000	2,281	2,300
OPERATING SUPPLIES	333	61	-	-	-	-	-
PROFESSIONAL SERVICES	36,800	42,950	50,000	39,081	50,000	30,788	50,000
AUTO REPAIR & MAINTENANCE	-	-	-	-	25,000	15,198	25,000
DEPRECIATION EXP-MACH & EQUIP	52,486	54,145	65,000	-	65,000	-	-
MACHINERY AND EQUIPMENT	(12,185)	-	300,000	299,634	332,018	332,018	-
PROJECTS	83,139	85,732	317,000	90,536	282,700	224,950	338,000
INTEREST	12,299	-	-	-	-	-	-
TOTAL EXPENDITURES	**172,872**	**182,887**	**732,000**	**429,251**	**757,718**	**605,235**	**415,300**
CHANGE IN FUND BALANCE	**241,602**	**262,717**	**(300,000)**	**21,662**	**(332,018)**	**(190,000)**	**-**

McCLELLAN DEVELOPMENT

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
RENTAL INCOME	-	-	-	25,988	83,103	62,705	55,200
INTEREST INCOME	-	-	-	5,601	24,021	23,002	21,600
REIMBURSEMENT INCOME	-	-	-	-	7,535	7,535	-
SALE OF BUILDING	-	-	-	-	-	-	-
SALE OF LAND	-	-	-	-	-	-	-
FISHING PERMITS	-	-	-	1,360	2,000	1,965	2,000
TRANSFER IN FROM GENERAL FUND	-	-	-	80,471	56,000	55,313	55,000
TOTAL REVENUES	**-**	**-**	**-**	**113,421**	**172,659**	**150,521**	**133,800**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST. REMAINING**	**2027 PROPOSED**
SALARIES & WAGES	-	-	-	31,326	87,000	86,695	125,125
OVERTIME	-	-	-	1,934	-	-	-
LIFE INSURANCE	-	-	-	-	-	-	480
PAYROLL TAXES	-	-	-	2,527	7,000	6,632	9,600
RETIREMENT EXPENSES	-	-	-	2,970	7,800	7,742	15,080
BANK AND CREDIT CARD FEES	-	-	-	1,088	3,700	3,671	3,700
OPERATING SUPPLIES	-	-	-	-	3,600	2,897	3,500
REPAIR & MAINTENANCE SUPPLIES	-	-	-	2,892	10,500	10,500	11,500
CONTRACTS & AGREEMENTS	-	-	-	721	3,500	3,014	2,800
PROFESSIONAL SERVICES	-	-	-	1,500	4,050	4,050	-
COMMUNICATIONS/POSTAGE	-	-	-	1,097	-	-	500
INSURANCE PREMIUM	-	-	-	-	13,368	13,368	14,500
UTILITIES	-	-	-	6,097	40,000	26,162	26,300
REPAIRS & MAINTENANCE - BLDGS	-	-	-	420	2,500	1,338	2,500
GAS & OIL - McCLELLAN DEVELOPMENT	-	-	-	4,032	6,500	12,384	19,100
AUTO REPAIRS & MAINTENANCE	-	-	-	190	500	234	500
DEPRECIATION EXP-BUILDINGS	-	-	-	-	-	-	-
RENTALS	-	-	-	-	2,400	2,100	2,100
DUES & SUBSCRIPTIONS	-	-	-	89	-	89	-
MACHINERY AND EQUIPMENT	-	-	-	-	53,005	51,664	139,660
TOTAL EXPENDITURES	**-**	**-**	**-**	**56,883**	**245,423**	**232,539**	**376,945**
CHANGE IN FUND BALANCE	**-**	**-**	**-**	**56,538**	**(72,764)**	**(82,018)**	**(243,145)**

GAS TAX (.04 & .05)

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
GAS TAX RESTRICTED (.04) COLON	40,823	45,839	41,600	36,075	37,500	37,907	37,900
GAS TAX RESTRICTED (.05)	18,524	16,863	16,900	20,350	18,500	18,680	18,700
TOTAL REVENUES	**59,347**	**62,702**	**58,500**	**56,424**	**56,000**	**56,587**	**56,600**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST. REMAINING**	**2027 PROPOSED**
TRANSFER OUT TO GENERAL FUND	69,000	57,000	58,500	58,500	63,100	63,100	77,740
TOTAL EXPENDITURES	**69,000**	**57,000**	**58,500**	**58,500**	**63,100**	**63,100**	**77,740**
CHANGE IN FUND BALANCE	**(9,653)**	**5,702**	**-**	**(2,076)**	**(7,100)**	**(6,513)**	**(21,140)**

GAS TAX (REBUILD ALABAMA)

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
INTEREST INCOME	-	14,851	15,500	11,625	8,100	12,161	12,200
GAS TAX RESTRICTED (REBLD)SOTR	173,443	186,951	163,000	195,183	193,200	196,195	196,200
TOTAL REVENUES	**173,443**	**201,803**	**178,500**	**206,809**	**201,300**	**208,356**	**208,400**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST. REMAINING**	**2027 PROPOSED**
TRANSFER OUT TO GENERAL FUND	290,000	168,000	178,500	178,500	267,400	267,400	286,240
TOTAL EXPENDITURES	**290,000**	**168,000**	**178,500**	**178,500**	**267,400**	**267,400**	**286,240**
CHANGE IN FUND BALANCE	**(116,557)**	**33,803**	**-**	**28,309**	**(66,100)**	**(59,044)**	**(77,840)**

GAS TAX (.07)

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDGET	2025 ACTUAL	2026 AMENDED BUDGET	2026 YTD ACTUAL + EST. REMAINING	2027 PROPOSED
GAS TAX RESTRICTED (.07)SOTRST	64,834	65,035	59,000	65,518	64,800	66,558	66,600
PETROLEUM INSPECTION FEES	10,191	11,540	9,000	13,445	13,600	12,696	12,700
TOTAL REVENUES	**75,025**	**76,574**	**68,000**	**78,963**	**78,400**	**79,253**	**79,300**
EXPENDITURES	**2023 ACTUAL**	**2024 ACTUAL**	**2025 AMENDED BUDGET**	**2025 ACTUAL**	**2026 AMENDED BUDGET**	**2026 YTD ACTUAL + EST. REMAINING**	**2027 PROPOSED**
TRANSFER OUT TO GENERAL FUND	80,000	72,500	68,000	68,390	104,900	104,900	108,920
TOTAL EXPENDITURES	**80,000**	**72,500**	**68,000**	**68,390**	**104,900**	**104,900**	**108,920**
CHANGE IN FUND BALANCE	**(4,975)**	**4,074**	**-**	**10,573**	**(26,500)**	**(25,647)**	**(29,620)**

OTHER NOTABLE FUNDS

Fund	Fund Balance 2025	Projected Fund Balance 9/30/2026	2027 PROPOSED Budget Revenue	2027 PROPOSED Budget Expenditures
Corrections Fund	156,757	146,399	200,900	347,000
Alabama Trust Fund	-	-	198,100	198,100
Special Court Fund	40,215	14,216	35,800	50,016
Federal/State Grants	183,122	-	800,000	1,307,115
ARPA (RESCUE ACT) FUNDS	-	-	-	-
CDBG	240,686	235,375	514,344	514,344
HOME	(22,034)	265,730	305,455	305,455
Federal Seized Assets	44,490	52,405	-	-
Drug Task Force	500,317	395,467	-	-
Bulletproof Vest Program	-	-	2,500	6,000
Law Enforcement Grant	24,106	36,137	6,000	5,800
JAG Grant	-	-	-	-
Airport Grant	-	71,066	-	-
Public Building Authority		-	-	-
Industrial Development Authority	14,818	14,818	-	-
Downtown Development Authority	118,362	113,371	-	-
Downtown Redevelopment Authority	5,533	5,405	-	84

APPENDIXES

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			
Period	**Principal**	**Interest**	**DS**	**Principal**	**Interest**	**DS**	**Principal**	**Interest**	**DS**	**Principal**	**Interest**	**DS**	**Aggregate Debt Service**
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
	8,640,000	**3,548,400**	**12,188,400**	**5,465,000**	**624,950**	**6,089,950**	**3,430,000**	**226,934**	**3,656,934**	**6,935,000**	**2,140,375**	**9,075,375**	**31,010,659**

*65% of the Justice Center Bond is attributed to the Jail. In FY2027, the Corrections Fund will contribute **$347,000** 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								
Period	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**
9/30/2027	52,263	6,312	58,575	125,950	25,850	151,800	250,000	-	250,000	-	-	-			-
9/30/2028	54,932	3,643	58,575	120,499	24,731	145,230	250,000	-	250,000	-	-	-			-
9/30/2029	43,032	900	43,931	223,112	45,792	268,904	250,000	-	250,000	-	-	-			-
9/30/2030	-	-	-	-	-	-	250,000	-	250,000	-	-	-			-
9/30/2031	-	-	-	-	-	-	-	-	-	-	-	-			-
9/30/2032	-	-	-	-	-	-	-	-	-	-	-	-			-
9/30/2033	-	-	-	-	-	-	-	-	-	-	-	-			-
	150,227	10,855	161,081	469,561	96,373	565,934	1,000,000	-	1,000,000	-	-	-	-	-	-

Appendix B
Capital Listing by Fund

GENERAL FUND

Administration

City-wide Computer Replacement (5-year rotation plan) $10,000

Paving Bond $1,463,250

Paving $275,000

Planning & Economic Development

20% Match TAP Grant Funding $200,000

30% Match MPO Carbon Reduction Fund $143,104

Quintard Landscaping Agreement $155,000

Airport

Terminal Building Roof & Canopies $278,710

Main Street

Digital Sign & Signage at City Market $75,000

Police

Replace Outdated Ballistic Vests $15,576

Replace Outdated Tasers $44,502

License Plate Reader System Upgrade $30,000

Vehicle Replacement Schedule $434,795

NEC Livescan & Comparison Software $56,274

Public Works

Traffic Signal Detection Devices $73,000

Battery Back-ups/Traffic Cabinets $48,000

Traffic Controllers $32,000

ATRIP II Grant (Local Match) $307,115

Two Post Lifts $28,500

Tire Balancer-Hunter HDE32 .... $25,500

Two Post Lift-Rotary SPO12BL $13,000

Hybrid Training & Required Tools $30,000

John Deere Diesel 60-inch Mowers $40,000

John Deere Gas Mowers $26,000

Building Safety & Inspections

Vehicle Replacement $47,000

Parks and Recreation

Carver Bleacher Replacement $54,715

2 Mowers - Youth Sports $34,676

2 Mowers - Parks Maintenance $34,676

Cane Creek Golf Course Pumphouse & Irrigation System $70,000

Field Dirt and Sod for T-boxes $20,000

Museum

Replace all HVAC Units (20+) $200,000

STORMWATER FUND

Various Drainage Improvements $338,000

McCLELLAN DEVELOPMENT FUND

1 Mower $17,338

Flex Wing Cutter $88,622

MUSEUM FUND

Security Camera Additions $200,000

LAB Roof Replacement $7,500

FIRE TAX FUND

Ladder Truck Loan $379,579

Pumper Payments (3 Engines) $346,714

Replace Extrication Tool Set $40,000

Apparatus Preventative Maintenance $15,000

Turnout Gear Replacement $40,000

Replace Coldwater Mountain 6x6 UTV $22,000

Replace Incident Commander Vehicle $65,000

Operations Support Vehicle $65,000

Replace Staff Vehicle $65,000

Station 5 Renovations $65,000

Station 1 & 4 Bathroom Renovations $110,000

Capital Outlay/CIP

Requesting Department	*Project Type*	*Description*	*Funding Source*	*FY 2027*	*FY2028*	*FY2029*	*FY2030*	*FY2031*	*Total*
ADMINISTRATION									
Administration	Machinery/Equipment	City-wide Computer Replacement (5-year rotation plan)	General Fund	$ 10,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 130,000
Administration	Software	IT Storage & Firewall Upgrades	General Fund	$ -	$ -	$ -	$ -	$ -	$ -
Administration	Projects	Paving Bond	General Fund	$ 1,463,250	$ 1,461,625	$ 1,462,625	$ 1,466,000	$ 1,461,750	$ 7,315,250
Administration	Projects	Paving	General Fund	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 1,375,000
			Total Administration	**$ 1,748,250**	**$ 1,766,625**	**$ 1,767,625**	**$ 1,771,000**	**$ 1,766,750**	**$ 8,820,250**
PLANNING & ECONOMIC DEVELOPMENT									
Economic Development	Projects	20% Match TAP Grant Funding	Local Match	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Economic Development	Projects	30% Match MPO Carbon Reduction Fund	Local Match	$ 143,104	$ -	$ -	$ -	$ -	$ 143,104
Economic Development	Projects	Quintard Landscaping Agreement	General Fund	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ -	$ 620,000
			Total Planning & Economic Development	**$ 498,104**	**$ 155,000**	**$ 155,000**	**$ 155,000**	**$ -**	**$ 963,104**
AIRPORT									
Airport	Facility Improvements	Various Facility Improvements	General Fund	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 120,000
Airport	Facility Improvements	Terminal Building Roof & Canopies	General Fund	$ 278,710	$ -	$ -	$ -	$ -	$ 278,710
Airport	Facility Improvements	Terminal Building Cameras	General Fund	$ -	$ -	$ -	$ -	$ -	$ -
Airport	Facility Improvements	Terminal Building Burglar System	General Fund	$ -	$ 1,020	$ -	$ -	$ -	$ 1,020
Airport	Facility Improvements	FAA Building Roof	General Fund	$ -	$ 309,933	$ -	$ -	$ -	$ 309,933
Airport	Facility Improvements	FAA Building Cameras	General Fund	$ -	$ -	$ -	$ -	$ -	$ -
Airport	Facility Improvements	FAA Building Burglar System	General Fund	$ -	$ 1,020	$ -	$ -	$ -	$ 1,020
Airport	Facility Improvements	Airport Drainage Project	Airport Grant	$ -	$ -	$ -	$ -	$ -	$ -
			Total Airport	**$ 278,710**	**$ 341,973**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 710,683**
MAIN STREET									
Main Street	Projects	Fund Downtown Development Authority	General Fund	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
Main Street	Projects	Digital Sign & Signage at City Market	General Fund	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Main Street	Projects	Trail Activation / Wayfinding / Art / Games	General Fund	$ -	$ 75,000	$ -	$ -	$ -	$ 75,000
			Total Main Street	**$ 75,000**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ 250,000**
POLICE									
Police	Machinery/Equipment	Replace Outdated Ballistic Vests	General Fund	$ 15,576	$ 15,576	$ 15,576	$ 15,576	$ -	$ 62,304
Police	Machinery/Equipment	Replace Outdated Body Cameras	General Fund	$ -	$ -	$ -	$ 13,935	$ -	$ 13,935
Police	Machinery/Equipment	Replace Outdated Tasers	General Fund	$ 44,502	$ -	$ -	$ -	$ -	$ 44,502
Police	Machinery/Equipment	License Plate Reader System Upgrade	General Fund	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ 120,000
Police	Machinery/Equipment	Replace outdated radios	General Fund	$ -	$ 53,473	$ 53,473	$ 53,473	$ -	$ 160,418
Police	Vehicles	Vehicle Replacement Schedule	General Fund	$ 434,795	$ 1,102,595	$ 1,132,745	$ 1,164,395	$ 1,197,395	$ 5,031,927
Police	Software	NEC Livescan and Comparison Software (fingerprint)	General Fund	$ 56,274	$ 11,159	$ 11,159	$ 11,159	$ -	$ 89,751
			Total Police	**$ 581,147**	**$ 1,212,803**	**$ 1,242,953**	**$ 1,288,539**	**$ 1,197,395**	**$ 5,522,838**
FIRE									
Fire	Vehicles	Ladder Truck Loan	Fire Tax	$ 379,579	$ 379,579	$ 379,579	$ 379,579	$ 379,579	$ 1,897,895
Fire	Vehicles	Pumper Payments (3 Engines)	Fire Tax	$ 346,714	$ 346,714	$ 346,714	$ 346,714	$ 346,714	$ 1,733,571
Fire	Machinery/Equipment	Replace Extrication Tool Set	Fire Tax	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
Fire	Machinery/Equipment	Apparatus Preventative Maintenance	Fire Tax	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ -	$ 60,000
Fire	Machinery/Equipment	Turnout gear replacement	Fire Tax	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ -	$ 160,000
Fire	Vehicles	Replace Coldwater Mountain 6x6 UTV	Fire Tax	$ 22,000	$ -	$ -	$ -	$ -	$ 22,000
Fire	Vehicles	Replace McClellan Rescue 1999 pickup	Fire Tax	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000
Fire	Vehicles	Replace Brush 3	Fire Tax	$ -	$ 65,000	$ -	$ -	$ -	$ 65,000
Fire	Vehicles	Replace Incident Commander vehicle	Fire Tax	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000
Fire	Machinery/Equipment	Replace 8 SCBAs & 8 Spare Bottles	Fire Tax	$ -	$ -	$ -	$ 72,000	$ -	$ 72,000
Fire	Facility Improvements	Station 5 Renovations - Flooring, Paint, New Bay Doors, Bathroom	Fire Tax	$ 65,000	$ 86,000	$ 25,000	$ 50,000	$ -	$ 226,000
Fire	Facility Improvements	Station 1 and 4 Bathroom Renovations	Fire Tax	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000
Fire	Facility Improvements	Station 2 Security Fencing and Facility Access	Fire Tax	$ -	$ 32,000	$ -	$ -	$ -	$ 32,000
Fire	Facility Improvements	Station 2 Facility Modernization	Fire Tax	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000
Fire	Vehicles	Operations Support Vehicle	Fire Tax	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000
Fire	Vehicles	Replace Staff Vehicle	Fire Tax	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000
Airport	Vehicles	ARFF Vehicle (10-Year Plan)	Fire Tax	$ -	$ 255,388	$ 255,388	$ 255,388	$ 255,388	$ 1,021,552
			Total Fire	**$ 1,213,293**	**$ 1,279,681**	**$ 1,111,681**	**$ 1,158,681**	**$ 981,681**	**$ 5,745,018**
FIRE TRAINING CENTER									
Fire Training Center	Facility Improvements	Four Bay Metal Building to Store Training Apparatus	Fire Training	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000

Capital Outlay/CIP

Requesting Department	*Project Type*	*Description*	*Funding Source*	*FY 2027*	*FY2028*	*FY2029*	*FY2030*	*FY2031*	*Total*
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	**$ -**	**$ 250,000**	**$ 50,000**	**$ 100,000**	**$ -**	**$ 400,000**
PUBLIC WORKS									
Stormwater	Projects	Various Drainage Improvements	Stormwater	$ 338,000	$ 236,900	$ 236,900	$ 413,300	$ 145,300	$ 1,370,400
Stormwater	Vehicles	Combo Unit	Stormwater	$ -	$ 268,000	$ 268,000	$ -	$ 268,000	$ 804,000
Stormwater	Vehicles	Leaf Vac Truck	Stormwater	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000
Stormwater	Vehicles	Brush Truck	Stormwater	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
Building & Electrical	Vehicles	Maintenance Truck Replacement (Dodge 2500)	General Fund	$ -	$ 55,000	$ 55,000	$ 55,000	$ -	$ 165,000
Building & Electrical	Machinery/Equipment	Traffic Signal Detection Devices	General Fund	$ 73,000	$ 73,000	$ 73,000	$ 73,000	$ -	$ 292,000
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	$ -	$ -	$ -	$ -	$ -	$ -
Building & Electrical	Machinery/Equipment	Compact Excavator 17 P Tier	General Fund	$ -	$ -	$ -	$ -	$ -	$ -
Building & Electrical	Vehicles	2025/2026 Ford F-750 Bucket Truck (on State bid list?)	General Fund	$ -	$ 225,000	$ -	$ -	$ -	$ 225,000
Building & Electrical	Machinery/Equipment	Traffic Controllers	General Fund	$ 32,000	$ -	$ -	$ -	$ -	$ 32,000
Engineering	Projects	ATRIP II Grant	Local Match	$ 307,115	$ -	$ -	$ -	$ -	$ 307,115
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	$ -	$ -	$ 27,000	$ -	$ -	$ 27,000
Garage	Machinery/Equipment	Two Post Lifts	General Fund	$ 28,500	$ -	$ -	$ -	$ -	$ 28,500
Garage	Facility Improvements	Floor Sealing	General Fund	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000
Garage	Machinery/Equipment	Tire Balancer-Hunter HDE32	General Fund	$ 25,500	$ -	$ -	$ -	$ -	$ 25,500
Garage	Machinery/Equipment	Two Post Lift-Rotary SPO12BL	General Fund	$ 13,000	$ -	$ -	$ -	$ -	$ 13,000
Garage	Machinery/Equipment	Hybrid Investment-Training & Required Tools (2 week course in Ohio)	General Fund	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Garage	Machinery/Equipment	Alignment Machine w/ four post lift and Adas calibration	General Fund	$ -	$ 76,000	$ -	$ -	$ -	$ 76,000
Street	Vehicles	Dodge Ram 2500 4x4 Crew Cab (1 in FY28,1 in FY29,2 in FY30, 1 in FY31)	General Fund	$ -	$ 51,000	$ 51,000	$ 102,000	$ 51,000	$ 255,000
Street	Machinery/Equipment	John Deere Diesel 60 inch Mower (2 in FY27 & 2 in FY30)	General Fund	$ 40,000	$ -	$ -	$ 40,000	$ -	$ 80,000
Street	Machinery/Equipment	John Deere Mowers (gas burner)(2 in FY27,2 in FY28,2 in FY29,2 in FY30,2	General Fund	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 130,000
Street	Vehicles	Tandom Dump Truck	General Fund	$ -		$ -	$ -	$ -	$ -
			Total Public Works	**$ 961,115**	**$ 1,258,900**	**$ 984,900**	**$ 821,800**	**$ 560,300**	**$ 4,587,015**
Building Safety & Inspections									
Safety & Inspections	Vehicles	Vehicle Replacement	General Fund	$ 47,000	$ -	$ 47,000	$ -	$ 47,000	$ 141,000
			Total Building Safety & Inspections	**$ 47,000**	**$ -**	**$ 47,000**	**$ -**	**$ 47,000**	**$ 141,000**
PARD									
PARD	Facility Improvements	Carver Bleacher replacement	General Fund	$ 54,715	$ -	$ -	$ -	$ -	$ 54,715
PARD	Machinery/Equipment	2 Mowers - Youth Sports	General Fund	$ 34,676	$ -	$ -	$ -	$ -	$ 34,676
PARD	Machinery/Equipment	2 Mowers - Parks Maintenance	General Fund	$ 34,676	$ -	$ -	$ -	$ -	$ 34,676
PARD	Facility Improvements	Cane Creek Golf Course Pumphouse and Upgrade Irrigation System	General Fund	$ 70,000	$ -	$ -	$ -	$ -	
PARD	Facility Improvements	Field Dirt and Sod for Tboxes	General Fund	$ 20,000	$ -	$ -	$ -	$ -	
			Total PARD	**$ 214,067**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 214,067**
McClellan Development									
McClellan	Machinery/Equipment	1 Mower - McClellan	McClellan	$ 17,338	$ -	$ -	$ -	$ -	$ 17,338
McClellan	Machinery/Equipment	Flex Wing Cutter	McClellan	$ 88,622	$ -	$ -	$ -	$ -	$ 88,622
			Total McClellan Development	**$ 105,960**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 105,960**
MUSEUMS & GARDENS									
Anniston Museums & Gardens	Facility Improvements	Replace all HVAC units (20+)	General Fund	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Anniston Museums & Gardens	Facility Improvements	Exhibit Lighting	General Fund	$ -	$ 74,000	$ -	$ -	$ -	$ 74,000
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	Museum	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Anniston Museums & Gardens	Vehicles	Ford Escape SUV Replacement	General Fund	$ -	$ 32,000	$ -	$ -	$ -	$ 32,000
Anniston Museums & Gardens	Facility Improvements	LAB Roof Replacement	Museum	$ 7,500	$ -	$ -	$ -	$ -	$ 7,500
Anniston Museums & Gardens	Machinery/Equipment	Graphic Production Printer	General Fund	$ -	$ 26,937	$ -	$ -	$ -	$ 26,937
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	$ -	$ -	$ 10,200	$ -	$ -	$ 10,200
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	$ -	$ -	$ -	$ 170,000	$ -	$ 170,000
Anniston Museums & Gardens	Facility Improvements	Sound Dampening Panels – Longleaf Event Center	General Fund	$ -	$ -	$ -	$ 53,300	$ -	$ 53,300

Capital Outlay/CIP

Requesting Department	*Project Type*	*Description*	*Funding Source*	*FY 2027*	*FY2028*	*FY2029*	*FY2030*	*FY2031*	*Total*
Anniston Museums & Gardens	Machinery/Equipment	Computer Replacement	General Fund	$ -	$ 8,690	$ 8,690	$ 8,690	$ -	$ 26,070
Anniston Museums & Gardens	Facility Improvements	Pressure Washing	General Fund	$ -	$ 14,000	$ -	$ -	$ -	$ 14,000
			Total Museum Operations	**$ 407,500**	**$ 240,943**	**$ 28,390**	**$ 269,273**	**$ 19,900**	**$ 966,006**
Total				**$ 6,130,147**	**$ 6,680,925**	**$ 5,417,549**	**$ 5,594,293**	**$ 4,603,027**	**$ 28,425,941**