



## Regular Council Meeting Agenda

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281 James D. Nabors Drive  
Council Chambers of Municipal Complex  
Monday, October 18, 2021 --- Meeting at 5:30 p.m.

Call to Order: Council President

Opening Prayer: Councilman Eric Brown

Pledge of Allegiance: Councilman Chris Brown

Roll Call:

Approval of Minutes: September 16, 2021 Work Session  
October 4, 2021 Regular Meeting

Approval of Agenda:

Reports from Standing Committees:

Finance Committee: Colvin

Public Safety Committee: Eric Brown

Utilities Committee: Keel

Parks and Recreation: Chris Brown

Public Works Committee: Hardy

Buildings and Properties: Tapley

Reports from Special Committees: None

Public Hearing: None

Report on Status of City Finances: Financial update for the end of FY 21

Proclamation: None

Unfinished Business: None

New Business:

1. Ordinance 2022-02: An Ordinance of the City of Alexander City, Alabama, to Exempt Certain "Covered Items" from the Municipal Sale and Use Tax During the Severe Weather Preparedness Tax Holiday
2. Ordinance 2022-03: An Ordinance to Amend section 62-64 of the Alexander city code Concerning the Establishment of an Event Committee for the Arts and Entertainment District in Downtown Alexander City

3. Resolution 22-04: A Resolution to Authorize the Mayor to File a Pre-Application and Application for State and Federal Funds for Airfield Lighting Improvements at the Thomas C. Russell Field Airport
4. Resolution 22-05: A Resolution to Adopt a Records Retention Policy
5. Request: A Request to Approve the Annual Christmas Parade for Monday, December 6, 2021

Executive Session:

1. Discuss an Economic Development Opportunity

Public Comments (3 minutes per speaker):

Comments from the Mayor:

Comments from the Finance Director:

Comments from the City Clerk:

Comments from the Council:

Adjournment:

**ORDINANCE NO. 2022-02**

**An Ordinance of the City of Alexander City, Alabama, to Exempt Certain “Covered Items” from the Municipal Sales and Use Tax During the Severe Weather Preparedness Tax Holiday**

**BE IT ORDAINED** by the City Council of the City of Alexander City, Alabama, as follows

**SECTION 1.** In conformity with the provisions a Severe Weather Preparedness Sales Tax holiday Rule **810-6-3.66-.02ER** and the Code of Alabama, Act No. 2012-256 enacted by the Alabama Legislature during the 2012 Regular Session, providing for a Severe Weather Preparedness Sales Tax Holiday, the City of Southside, Alabama, exempts “covered items” from municipal sales and use tax during the same period, beginning at 12:01 a.m. on Friday, February 25<sup>th</sup>, 2022 and ending at twelve midnight on the following Sunday, February 27<sup>th</sup>, 2022 and **each year thereafter** until and unless annual participation is rescinded by further action of the City of Alexander City, City Council.

**SECTION 2.** This ordinance shall be subject to all terms, conditions, definitions, time periods, and rules as provided by Alabama State Code.

**SECTION 3.** The City Clerk is hereby authorized and directed to certify a copy of this ordinance under the seal of the City of Alexander City, Alabama, and to forward a certified copy to the Alabama Department of Revenue to be recorded and posted on the Department website.

**SECTION 4.** The sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by a court of competent jurisdiction, then such ruling shall not affect any other paragraphs and sections, since the same would have been enacted by the municipality council without the incorporation of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 5.** This ordinance shall become effective after such posting of said ordinance as required by law.

This ordinance will be published in compliance with Section 11-45-3, Code of Alabama 1975.

**ADOPTED AND APPROVED** this 18<sup>th</sup> day of October 2021.

**ATTEST:**

\_\_\_\_\_  
Amanda F. Thomas, City Clerk

\_\_\_\_\_  
Audrey “Buffy” Colvin, Council President

\_\_\_\_\_  
Curtis “Woody” Baird, Mayor

**CERTIFICATION OF CITY CLERK**

The undersigned, as City Clerk of the City of Alexander City, Alabama, hereby certifies that the foregoing is a true, correct and complete copy of **Ordinance No. 2022-02** which was adopted by the City Council on this 18<sup>th</sup> day of October 2021.

**WITNESS MY SIGNATURE**, as City Clerk of the City Alexander City, Alabama, under the seal thereof, this 18<sup>th</sup> day of October 2021.

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City Clerk of the  
City of Alexander City, Alabama

S E A L

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Publication Date: \_\_\_\_\_

**ORDINANCE NO. 2022-03**

**An Ordinance to Amend Section 62-64 of the Alexander City Code Concerning the Establishment of an Event Committee for the Arts and Entertainment District in Downtown Alexander City**

**BE IT ORDAINED** by the City Council of the City of Alexander City, Alabama, as follows:

**SECTION 1.** That Section 62-64 Rules and Restrictions (C) be amended to read as follows:

An event committee consisting of the Main Street Director, Chief of Police and City Clerk shall have responsibility of acquiring, permitting and scheduling events that promote art, entertainment and cultural growth and are consistent with the purpose of the arts and entertainment district. Performance or display permits will be issued by the event committee at no charge and will be good for one year from the date of registration. The event committee will establish further guidelines regarding suitable venues for events, issues of public safety, hours of operation, noise control and any other issue regarding events as scheduled.

**SECTION 2.** If any paragraph, section, subsection, or provision of this ordinance be declared invalid in a court of competent jurisdiction for any reason, it shall not affect the remainder of the ordinance as pertains to its validity or to other applications.

**SECTION 3.** Any ordinance or provisions of ordinances in conflict with the provisions of this ordinance are hereby repealed and rescinded insofar as they conflict with the provisions of this ordinance.

**SECTION 4.** This ordinance shall become effective upon publication.

**ADOPTED AND APPROVED** this 18<sup>th</sup> day of October 2021.

**ATTEST:**

\_\_\_\_\_  
Amanda F. Thomas, City Clerk

\_\_\_\_\_  
Audrey "Buffy" Colvin, Council President

\_\_\_\_\_  
Curtis "Woody" Baird, Mayor

Ordinance 2022-03

**CERTIFICATION OF CITY CLERK**

The undersigned, as City Clerk of the City of Alexander City, Alabama, hereby certifies that the foregoing is a true, correct and complete copy of an Amendment to **Ordinance No. 2022-03** which was adopted by the City Council on this 18<sup>th</sup> day of October 2022.

**WITNESS MY SIGNATURE**, as City Clerk of the City Alexander City, Alabama, under the seal thereof, this 18<sup>th</sup> day of October 2022.

\_\_\_\_\_  
City Clerk of the  
City of Alexander City, Alabama

S E A L

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

**RESOLUTION NO. 22-04**

**A Resolution to Authorize the Mayor to file a Pre-Application and Application for State and Federal Funds for Airfield Lighting Improvements at the Thomas C. Russell Field Airport**

**WHEREAS**, the City of Alexander City intends to design and install Airfield Lighting Improvements including new Runway and North Parallel Taxiway Lighting at the Thomas c. Russell Field Airport; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of Alexander City, that the Mayor be and is hereby authorized to execute a pre-application for airport improvement funding assistance from the Federal Aviation Administration (FAA) and State of Alabama Department of Transportation (ALDOT), for the purpose of undertaking an Airfield Lighting Improvement Project in fiscal year 2022 at the Thomas C. Russell Field Airport.

**AND**, That the pre-application be submitted for and on behalf of the City of Alexander City by its Mayor who is authorized by this resolution to sign the pre-application and any related forms or documents on behalf of the City of Alexander City.

**AND**, That upon receipt of FAA and ALDOT project concurrence, the Mayor is hereby authorized to execute an application for airport improvement funding assistance from the Federal Aviation Administration (FAA) and State of Alabama Department of Transportation (ALDOT), for the purpose of undertaking the an Airfield Lighting Improvement project in fiscal year 2022 at the Thomas C. Russell Field Airport.

**AND**, That the application be submitted for and on behalf of the City of Alexander City by its Mayor who is authorized by this resolution to sign the application and any related forms or documents on behalf of the City of Alexander City.

**AND**, That the City of Alexander City is authorized to enter into an airport improvement funding agreement with the FAA and the State of Alabama, acting by and through the Alabama Department of Transportation, for the purpose of undertaking an Airfield Lighting Improvement project at the Thomas C. Russell Field Airport, with partial funding provided by the FAA and the State of Alabama.

**AND**, That the agreement be executed in the name of the City of Alexander City for and on behalf of the City of Alexander City by its Mayor.

**AND**, That the authority of the City of Alexander City to enter into contracts with the State of Alabama and the FAA has been reviewed by the City's attorney, and in his/her opinion, the City of Alexander City is duly authorized to commit the City of Alexander City to an agreement with the Alabama Department of Transportation and the FAA.

**BE IT FURTHER RESOLVED**, that the City of Alexander City hereby affirms that the local matching share of funds in the amount required for this airport improvement project has been officially approved, placed into the budget of the airport and is available for expenditure upon execution of the State of Alabama and FAA's funding agreements and the start of the project.

**ADOPTED AND APPROVED** this 18<sup>th</sup> day of October 2021.

**ATTEST:**

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Amanda F. Thomas, City Clerk

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Audrey "Buffy" Colvin, Council President

Resolution: 22-04

\_\_\_\_\_  
Curtis "Woody" Baird, Mayor

**CERTIFICATION OF CITY CLERK**

The undersigned, as City Clerk of the City of Alexander City, Alabama, hereby certifies that the foregoing is a true, correct and complete copy of **Resolution No. 22-04** which was adopted by the City Council on this 18<sup>th</sup> day of October 2021.

**WITNESS MY SIGNATURE**, as City Clerk of the City Alexander City, Alabama, under the seal thereof, this 18<sup>th</sup> day of October 2021.

\_\_\_\_\_  
City Clerk of the  
City of Alexander City, Alabama

S E A L

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_



**RESOLUTION NO. 22-05**

**A Resolution to Adopt a Records Retention Policy**

**WHEREAS**, the City of Alexander City, Alabama, has not formally adopted a Records Retention Policy; and

**WHEREAS**, cities in Alabama utilize the records retention schedule that is produced by the Local Government Records Commission and State Records Commission; and

**WHEREAS**, the City Clerk’s Office has utilized the retention schedule and followed the destruction process to organize digital and physical documents for many years; and

**WHEREAS**, it is recommended that the City of Alexander City, Alabama, adopt the City Records Retention Policy, Exhibit A, to proactively manage the City documents; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Alexander City, Alabama, be and hereby adopts the City Records Retention Policy.

**ADOPTED AND APPROVED** this 18<sup>th</sup> day of October 2021.

**ATTEST:**

\_\_\_\_\_  
Amanda F. Thomas, City Clerk

\_\_\_\_\_  
Audrey “Buffy” Colvin, Council President

\_\_\_\_\_  
Curtis “Woody” Baird, Mayor

**CERTIFICATION OF CITY CLERK**

The undersigned, as City Clerk of the City of Alexander City, Alabama, hereby certifies that the foregoing is a true, correct and complete copy of **Resolution No. 22-05** which was adopted by the City Council on this 18<sup>th</sup> day of October 2021.

**WITNESS MY SIGNATURE**, as City Clerk of the City Alexander City, Alabama, under the seal thereof, this 18<sup>th</sup> day of October 2021.

\_\_\_\_\_  
City Clerk of the  
City of Alexander City, Alabama

S E A L

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_



## **City Records Retention Policy Res 22-05**

The purpose of this policy is to designate how the City of Alexander City and its employees will maintain and destroy municipal records.

The Local Government Records Commission is responsible for providing methods for disposal of public records which no longer have any significant value to a municipality. Section 41-13-23, Code of Alabama 1975, states that no local government official may dispose of any public records without first obtaining the approval of the Local Government Records Commission.

The City Clerk is the custodian of municipal records and is responsible for securing, storing and destroying records with the exception of Municipal Court records.

### **FILING OF RECORDS:**

The City of Alexander City will follow the most current guidelines set by the State Records Commission and the Local Government Records Commission. Some records may be retained for a longer period of time based on operational need. As soon as there is no longer a need for the records, the records will be compiled to start the process of destruction.

To secure the storage of records the Records Custodian will log and file (physically or digitally) municipal records in designated filing areas so each department can efficiently access records as needed. The Records Custodian will maintain a records retrieval sign in/out form for documents that are filed and removed from the designated filing area.

### **DESTRUCTION OF RECORDS:**

Prior to records being destroyed, the records will be evaluated by the City Clerk's office as follows:

1. The Department will submit the records to the City Clerk's Office for review.
2. The Records Custodian will compile a list of the records to be destroyed. Each list will be compiled in accordance with the Records Disposition Authorities.
3. Before submission to the state for approval, each Department Head must approve the compiled list of documents.
4. Once the records destruction notice is approved by Department Head, the Records Custodian will submit it to the Alabama Department of Archives and History for approval and to ensure the records are destroyed properly.



September 29, 2021

City of Alexander City  
City Council  
PO Box 552  
Alexander City, AL 35011

Re: Annual Chamber of Commerce Hometown Christmas Parade Permit Request

Dear Alexander City City Council Members:

The Alexander City Chamber of Commerce respectfully requests a parade permit for the purpose of conducting the annual Chamber of Commerce Hometown Christmas Parade on Monday, December 6, 2021.

The parade will begin promptly at 6:00 pm on Comer Street, proceed on Dadeville Road turning north on Cherokee Road, turning onto Church Street, past the courthouse through the roundabout, turning right onto Tallapoosa Street past the viewing stand at the corner of Madison Street and Strand Park.

Participants to disperse down Tallapoosa Street to Franklin Street, Alexander City Middle School, Benjamin Russell High School and out Highway 22 East to return to US Hwy 280.

Sincerely,

A handwritten signature in black ink that reads "Kim Dunn".

Kim Dunn  
Vice President of Marketing & Special Events

Need Insurance Once Approved.



P.O. Box 552 • Alexander City • Alabama 35011-0552 • (256) 329-6700  
www.alexandercityal.gov

### Event Application

The purpose of the application is to better understand the details of the requested event and to better serve you as an event coordinator. All events within the Arts and Entertainment District must be in compliance with Ordinance No. 2015-11. All *Special Events* must be in compliance with Ordinance No. 99-09 and be approved by the City Council.

**Only incorporated non-profit organizations are allowed to apply for a Special Event Permit.** If the organization is requesting to distribute/serve or allow alcohol to be brought in, then the Special Event portion of this application must be completed. Furthermore, an ABC application must be completed if the organization is planning to distribute alcohol. The application must be submitted to the ABC Board prior to City Council approval and/or submitted with the completed event application. The contact number to the ABC Board is listed on page 7.

All applicants requesting to use City property located within the Arts & Entertainment District must submit a complete application 30 day prior to the date of the event to the A&E Committee representative. All events outside the Arts & Entertainment District must be submitted to the City Council.

Per Ordinance 2021-01, any person, firm, partnership, corporation, association or other entity with business or applications to present to the City Council at a regular meeting must first make application with the City Clerk no later than 5:00 P.M. fourteen (14) days prior to the meeting.

Name of Organization: Disabled American Veterans, Bill Nichols Chapter 13

Type of Event:  Circus/Carnival       Company Picnic       Concert  
 Demonstration/Rally       Festival/Fair       Race/Walk  
 Parade       Wedding       Other

Describe Other: Car and Motorcycle Show

Date(s) Requested: 13 November 2021

Venue Within A&E District Requested: Strand Park  Broad Street Plaza  Other

List Other: \_\_\_\_\_

Property outside A&E District: Sportplex parking lots near football stadium and Veterans Park

Event Name: Bill Nichols State Veterans Home 16th Annual Veterans Day Car & Motorcycle Show

Name of Applicant if not Non-Profit: \_\_\_\_\_ Photo ID required (age 21+)

Address: 82 Court Square

City: Alexander City State/Zip: AL, 35010

Email: anita.perez13@outlook.com

Cell: 719-360-5027 Other Phone: \_\_\_\_\_

Goals for Event: Raise money for Bill Nichols home activities fund as well as operating funds for Bill Nichols Chapter 13 and Auxiliary Unit 13

Descriptive Summary of Event: A non-juried (show and shine) car show.

How does this event contribute to the cultural and economic development of Alexander City?  
It is sponsored by a Veteran Service Organization on Veterans Day Weekend.

Benefit to Downtown Economy None

Co-Sponsor: Auxiliary Unit 13

Will any admission or registration fees be charged? YES  **NO**  If yes, how much? \_\_\_\_\_

How will the event be promoted? TV  Newspaper  Radio  Billboard

Flyers/Posters  Internet/Social Media  Other (explain) \_\_\_\_\_

Event website or Social Media Page: Facebook: DAV Bill Nichols Chapter 13 Alexander City AL

What other activities are planned or anticipated in conjunction with this event? DJ will provide music.  
Possible live music. Vendors. Other Veteran Service Organizations will be present.

**CHECKLIST**

**Liability Coverage**

Minimum Requirements are as follows: each occurrence \$1,000,000; damage to rented premises \$100,000; medical expense \$100,000; personal and injury \$1,000,000; general aggregate \$1,000,000; and comp/op agg \$1,000,000.

Name of Insured: Bill Nichols DAV Chapter 13 Producer: Farmers Insurance

Policy No.: 60591-51-23 Effective Date: 9/23/2021 Expiration Date: 9/23/2022



**Event Parking**

Where will you tell people to park? *Permission must be gained from private property and/or business owners.*

Identify set-up parking areas \_\_\_\_\_

Participant parking (vendors, staff, volunteers) large upper parking lot adjacent to the football stadium

Attendees parking smaller parking lot on the other side of Veterans Park in Sportplex

**Event Size**

Number of Participants 50

Number of Staff/ Volunteers 20

Number of Spectators 50

Total Number of Attendees 120

**Event History**

Is this a first-time event? YES NO

Does this group have event experience? YES NO

If yes, list previous events: \_\_\_\_\_

Detail experience, location, etc.: \_\_\_\_\_

Is this an annual event? YES NO If yes, how many years running? 16

**Activities and Entertainment**

Attach a list of scheduled activities and entertainment with times (i.e. bands, contests, demonstrations, cook-offs, performances, etc.)

**Structures:** Check all that apply

Tents 8 Booths \_\_\_\_\_ Tables 12 Chairs 24 Stages \_\_\_\_\_

Fencing \_\_\_\_\_ Light/Sound Towers \_\_\_\_\_ Generators \_\_\_\_\_ Other \_\_\_\_\_

**Utilities**

Will you need electricity? YES NO If yes, how many outlets? 1

Will you need water? YES NO If yes, how much? \_\_\_\_\_

**Portable Toilets**

Indicate the number of portable toilets you will provide. Placement of toilets should be shown on the Location Layout.

*Minimum one (1) per fifty (50) participants is required.*

Number of Regular porta-potties 2 ADA # 1

When will portable toilets be delivered? 11/12/2021

*Multi-day events require portable toilets daily.*

**Event Clean-Up/Trash Removal**

The applicant is responsible for trash clean up. Please contact Advanced Disposal directly (334) 513-1864. Please contact Advanced no less than two weeks prior to the event.

The City of Alexander City and the Arts & Entrainment District encourages recycling. Is there a recycling plan? If we can get the city recycling trailer we will be more than happy to recycle plastic bottles and aluminum cans

\*\* The City operates a recycling facility that is located on Railey Road behind the Water Department. It is a drop-off facility only. The City also owns a recycling trailer for #1 plastics (Gatorade, . If you would like to utilize the recycling equipment, please indicate above.

First Aid Plan

Will you have a first aid station on-site? YES  NO

What plan do you have for emergencies? \_\_\_\_\_

Security

The applicant is responsible for adequate security for the event including crowd control, emergency response, and alcohol enforcement. Complete page 6 of the application if the event is classified as a Special Event (allows alcohol). If the event is not a Special Event then refer to the chart below for security.

- 1-99 = No officer required
- 100-199 = 1 Officer
- 200-299 = 2 Officers
- 300-399 = 3 Officers

**Street Closures** \*\*Events requesting streets closures require additional police staffing.

List any and all streets that will need to be closed for the event. Approval must be granted by the Alexander City Police Chief prior to the event.

Participants only will enter through Hwy 22 entrance. All others will enter through Elkahatchee Road entrance.

Date of Closure and Beginning and Ending Time:

Date: 11-13-2021 Beginning Time: 8:00 a.m. Ending Time: 1:00 p.m.

## ARTS AND ENTERTAINMENT DISTRICT RULES AND RESTRICTIONS

Public possession and consumption of alcoholic beverages shall be allowed within the Arts and Entertainment District subject to the following rules:

1. Patrons may exit a licensed premise with open beverages in approved, shatter resistant containers except that where outdoor sidewalk seating contiguous to an on-premise licensee exists patrons may be served in glass containers so long as consumers not leave the proximity of that licensee.
2. Approved containers include any plastic, paper or Styrofoam cup identifiable as being purchased within the District.
3. Patrons are limited to one carryout beverage at a time.
4. No person may enter a licensed premise with an open or closed container acquired elsewhere including, specifically, another licensed premise within the District.
5. Open containers of alcoholic beverages purchased from a licensed premise within the District may be carried into a non-licensed business only at the discretion of that business owner.
6. Alcoholic beverages purchased outside the boundaries of the District are prohibited within the District:
  - a. Except for consumption at a Special Event.
  - b. Except for consumption in a private residence or banquet facility.
7. No person or motorist may possess an open container in a motor vehicle on a public street or adjacent parking lots at any time.
8. Open containers of alcoholic beverages may not be removed from or consumed beyond the designated boundaries of the Arts and Entertainment District.
9. Nothing shall be construed to allow the sale of alcoholic beverages to minors and Alabama Beverage Control Board regulations regarding sales to minors will be strictly enforced.



**SPECIAL EVENT PERMIT** (distribution, serve or bring your own alcohol)

Per Ordinance No. 99-09 a Special Event shall mean an event organized by an incorporated non-profit organization that is open to the general public and benefits the citizens of the City of Alexander City, Alabama, by way of cultural or educational entertainment. **Only incorporated non-profit organizations may apply for a Special Event Permit.** Special Events must be permitted by the City Council and all requirements must be met prior to the approval.

The following requirements must be completed prior to submittal to the City Council.

\_\_\_\_\_ **Liability Coverage**

Minimum Requirements are as follows: each occurrence \$1,000,000; damage to rented premises \$500,000; medical expense \$100,000; personal and injury \$1,000,000; general aggregate \$1,000,000; and comp/op agg \$1,000,000.

Name of Insured: \_\_\_\_\_ Producer: \_\_\_\_\_

Policy No.: \_\_\_\_\_ Effective Date: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

***\*\*A copy of the certificate of ability insurance must be provided to the City Clerk's office once the event is approved and before the event takes place.***

\_\_\_\_\_ **Geographical Parameters**

Describe or attach a map with the event geographical parameters.

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\_\_\_\_\_ **Security**

Adequate security must be provided for the safety of the citizens and attendees. The organization is responsible for providing and funding security for the event. Refer to the chart below for adequate security. Please remember to provide additional security will be needed for parking.

- 1-99 = 2 Officers
- 100-199 = 4 Officer
- 200-299 = 6 Officers
- 300-399 = 8 Officers

\_\_\_\_\_ **Special Event Fee:** The application shall be submitted to the City Clerk's office with a fee of \$500.00 per Ordinance 99-09.

**OTHER INFORMATION:**

Tallapoosa County Health Department: (256) 329-0531  
City Clerk's Office: (256) 329-6700  
A&E Committee: (256) 329-9227  
ABC Board: (334) 826-1137  
Advanced Disposal: (334) 513-1864

**SIGNATURES:**

Applicant's Signature *Ainta R Perez* Date 9/23/2021  
A&E Signature \_\_\_\_\_ Date    /   /   

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**INTERNAL USE ONLY**

Application Complete: **YES** **NO**

Date Received:    /   /    Approved:    /   /    Disapproved:    /   /   

Added to the Event Calendar: **YES** **NO**

Contact the Following:

- 1. Police Chief: **YES** **NO**
- 2. Public Works: **YES** **NO**
- 3. Light Department for electrical needs: **YES** **NO**
- 4. Water Department for any water needs: **YES** **NO**
- 5. Parks & Rec.: **YES** **NO**
- 6. City Clerk: **YES** **NO**

Authorized Signature: \_\_\_\_\_ Date:    /   /





Google

Car Show

Vendors

Staff & Visitor Parking

Sportplex Blvd

Sportplex Blvd

Sportplex Blvd

Sportplex Blvd

Hill Rd

22



**Bill Nichols State Veterans Home  
16<sup>th</sup> Annual Veterans Day  
Car & Motorcycle Show  
Saturday, November 13, 2021**

**8 a.m. - 1 p.m.**

**ALL VETERAN GROUPS WELCOME**

**Live Music  
Food & Craft Vendors**

**\$1000  
Money Tree**

**Hosted by  
Bill Nichols Chapter 13 & Auxiliary Unit 13**

**Show and  
Shine for our  
Veterans  
Entry fee  
\$15**

**Door Prizes**

**DAV**<sup>®</sup>  
KEEPING OUR PROMISE TO  
**AMERICA'S VETERANS**

**DAV**<sup>®</sup>  
**Auxiliary**  
*Making a Difference*

1685 Arena Road, Alexander City, AL 35010

[www.facebook.com/BillNicholsChapter13](http://www.facebook.com/BillNicholsChapter13)

Committee Chairperson Anita Perez (719) 360-5027





**City of Alexander City  
Banking Statement Balances**

	6/30/2021	7/31/2021	8/31/2021	9/30/2020	09/31/2021
<b>BB&amp;T</b>					
BB&T - Economic Devel	107,415.19	107,416.10	107,417.01	107,407.18	107,417.89
<b>River Bank</b>					
Municipal Court Collect	342,696.96	368,380.44	382,683.38	248,109.39	397,793.26
Municipal Court Cash Bond Acct	5,050.47	5,050.68	5,050.68	5,047.43	5,051.11
<b>Valley Bank</b>					
#75 School Acct #10	79,064.32	79,080.79	79,098.96	170.28	79,098.36
Operating Reserves	11,097.29	1,711,387.14	1,711,767.45	11,076.27	1,712,124.07
Utility Deposit	147,202.11	162,454.05	170,480.33	103,546.06	180,491.41
Utility Collection	4,578,072.71	4,680,929.39	3,898,493.51	5,988,600.50	3,466,520.08
4 Cent Gas Tax	223,032.00	229,415.21	235,154.53	172,805.15	241,439.30
Golf Course	306,428.62	274,996.00	314,973.51	290,046.17	350,881.81
Airport Operations	194,930.25	233,278.98	262,520.96	168,065.76	274,178.72
Sales & Use Tax	397,113.18	69,254.75	1,063,996.93	33,364.49	738,538.94
Ala Trust Fund	303,208.27	303,271.44	19.85	149,750.75	19.85
Construction	0.00	0.00	0.00	12.33	0.00
Water Capital Improvement	204,023.96	258,208.27	258,265.65	203,637.57	258,319.46
General Operating	944,747.90	1,888,809.31	660,224.47	1,133,061.42	1,663,880.36
Rebuild Alabama (gas tax step increase)	126,725.38	135,444.22	143,728.97	61,194.65	151,950.91
<b>Wells Fargo</b>					
WF - General Fund	2,137,526.78	2,121,286.23	2,138,065.16	2,133,360.11	2,138,164.08
State Gasoline Fund	958,425.10	882,045.70	974,742.96	895,316.90	982,682.09
Payroll Account 2	558,728.39	248,181.80	556,870.29	551,707.30	557,319.85
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09

Balance @ period end    \$11,810,468.97    \$13,943,870.59    \$13,148,534.69                    \$12,441,259.80    \$13,490,851.64

**General Operating Funds Breakdown:**

\$13,490,851.64 Combined Balances 9/30/21:  
 \$7,052,592.41 Less err marked funds:  
 \$3,466,520.08 Less utility funds:  
 \$2,128,995.46 Less Outstanding checks/payroll:  
 \$842,743.69 General Fund Available Funds:

**Utility Fund Breakdown:**

\$3,647,011.49 Combined Balances 9/30/21:  
 \$180,491.41 Less err marked funds:  
 \$0.00 Less Outstanding checks/payroll:  
 \$3,466,520.08 Utility Fund Available Funds:

*\*Note - Available funds shown do not include encumbered balances which are due and payable \**

# Financial Summary - 9/30/2021

Account Number	Description	Budget	Period Amount	YTD Amount	Encumbered	Surplus/Deficit	% Available
<b>Revenue</b>							
	<b>General Fund</b>						
Non-Departmental:		20,501,691.00	21,086,208.37	21,086,208.37	0.00	-584,517.37	-0.03
Fire Revenue Totals:		1,573,400.00	1,581,966.56	1,581,966.56	0.00	-8,566.56	-0.01
Police Revenue Totals:		119,965.00	165,668.32	165,668.32	0.00	-45,703.32	-0.38
Public Works Revenue Totals:		1,148,334.00	1,046,882.24	1,046,882.24	0.00	101,451.76	0.09
Airport Revenue		314,400.00	378,830.27	378,830.27	0.00	-64,430.27	-0.20
Municipal Court Revenue		393,300.00	349,689.44	349,689.44	0.00	43,610.56	0.11
	<b>Total Revenue:</b>	<b>24,051,090.00</b>	<b>24,609,245.20</b>	<b>24,609,245.20</b>	<b>0.00</b>	<b>-558,155.20</b>	
<b>Operating Expense</b>							
	<b>General Fund</b>						
Dept	Mayor's Office	140,856.76	148,033.14	148,033.14	200.00	-7,376.38	-0.05
Dept	City Council	120,498.68	124,721.66	124,721.66	0.00	-4,222.98	-0.04
Dept	City Clerk	490,584.68	542,371.44	542,371.44	8,761.65	-60,548.41	-0.12
Dept	Finance & Accounting	621,192.60	270,527.56	270,527.56	10,076.71	340,588.33	0.55
Dept	Community Development	524,995.92	558,328.92	558,328.92	24,132.75	-57,465.75	-0.11
Dept	Personnel	79,116.48	84,062.19	84,062.19	0.00	-4,945.71	-0.06
Dept	Information Technology	407,084.56	346,583.10	346,583.10	33,748.16	26,753.30	0.07
Dept	General Government	1,930,364.00	2,356,312.59	2,356,312.59	155,410.22	-581,358.81	-0.30
Dept	Municipal Complex	56,400.00	664,101.48	664,101.48	0.00	-607,701.48	-10.77
Dept	Appro To Rec Sptplex Sales Tax	1,278,400.00	1,505,676.95	1,505,676.95	0.00	-227,276.95	-0.18
Dept	Appro to Rec ACRIP Sales Tax	1,300,000.00	1,505,676.99	1,505,676.99	0.00	-205,676.99	-0.16
Dept	Other Agency Appropriations	413,500.00	441,500.00	441,500.00	0.00	-28,000.00	-0.07
Dept	AC Schools Appropriations	1,655,900.00	1,758,257.04	1,758,257.04	0.00	-102,357.04	-0.06
Dept	General Utility	0.00	77,555.15	77,555.15	8.25	-77,563.40	0.00
Dept	Meter Readers	322,227.52	348,318.18	348,318.18	436.99	-26,527.65	-0.08
Dept	Purchasing	197,966.28	291,331.38	291,331.38	10,278.59	-103,643.69	-0.52
Dept	Fire Admin	1,107,472.66	1,328,158.60	1,328,158.60	3,727.91	-224,413.85	-0.20
Dept	Fire Ambulance	290,950.00	652,525.48	652,525.48	26,935.65	-388,511.13	-1.34
Dept	Fire Station 2	29,300.00	21,884.74	21,884.74	967.00	6,448.26	0.22
Dept	Fire Supression	2,812,770.12	2,748,332.28	2,748,332.28	19,821.71	44,616.13	0.02
Dept	Fire Safety Dept	30,000.00	18,532.65	18,532.65	143.70	11,323.65	0.38

## Financial Summary - 9/30/2021

Dept	Fire Capital Outlay	136,800.00	125,846.09	125,846.09	6,573.05	4,380.86	0.03
Dept	Police	5,070,954.24	5,109,726.08	5,109,726.08	45,148.13	-83,919.97	-0.02
Dept	Police Capital Outlay	115,396.00	193,077.58	193,077.58	1,711.64	-79,393.22	-0.69
Dept	Public Works	43,403.18	71,101.45	71,101.45	727.30	-28,425.57	-0.65
Dept	PW ES Waste Management	1,057,662.63	1,078,447.15	1,078,447.15	6,149.24	-26,933.76	-0.03
Dept	PW ES Landfill	206,279.00	212,515.85	212,515.85	55,294.48	-61,531.33	-0.30
Dept	PW FM Litter Crew	136,505.36	72,596.41	72,596.41	0.00	63,908.95	0.47
Dept	Library	491,756.84	455,750.58	455,750.58	2,518.63	33,487.63	0.07
Dept	Airport	346,674.68	466,659.69	466,659.69	30,189.78	-150,174.79	-0.43
Dept	PW Engineer	554,951.52	380,399.78	380,399.78	2,534.25	172,017.49	0.31
Dept	PW FM Property Maintenance	643,357.88	652,447.56	652,447.56	9,650.02	-18,739.70	-0.03
Dept	PW FM Building Maintenance	303,252.75	369,471.33	369,471.33	24,960.28	-91,178.86	-0.30
Dept	PW Street Maintenance	611,776.88	538,397.69	538,397.69	8,479.60	64,899.59	0.11
Dept	PW Auto/Equip Maintenance	530,120.68	660,843.15	660,843.15	90,306.19	-221,028.66	-0.42
Dept	Municipal Court	245,089.56	325,420.54	325,420.54	32,029.33	-112,360.31	-0.46
<b>Fund Expense Totals:</b>		<b>24,303,561.46</b>	<b>26,505,492.45</b>	<b>26,505,492.45</b>	<b>610,921.21</b>	<b>-2,812,852.20</b>	<b>0.00</b>

## Fund Revenue

### Parks and Recreation

Account Number	Description	Budget	Period Amount	YTD Amount	Encumbered	Available	% Available
Dept	Sales Tax Revenue	1,278,400.00	1,505,676.95	1,505,676.95	0.00	-227,276.95	-0.18
Dept	Other	10,200.00	5,410.00	5,410.00	0.00	4,790.00	0.47
Dept	Sportplex Youth Basketball	4,000.00	5,390.00	5,390.00	0.00	-1,390.00	-0.35
Dept	Sportplex Youth FootB/Cheer	9,700.00	20,336.25	20,336.25	0.00	-10,636.25	-1.10
Dept	Cooper Recreation	13,100.00	43,520.40	43,520.40	1,073.77	-31,494.17	-2.40
Dept	Sportplex Admin	13,500.00	4,980.00	4,980.00	0.00	8,520.00	0.63
Dept	Sportplex Reg/Local Events	7,000.00	4,860.00	4,860.00	0.00	2,140.00	0.31
Dept	Swimming Pool-Facility Rental	24,700.00	25,426.00	25,426.00	0.00	-726.00	-0.03
Dept	Sportplex Senior Program	9,000.00	0.00	0.00	0.00	9,000.00	1.00
<b>Total Revenue:</b>		<b>1,278,400.00</b>	<b>923,984.17</b>	<b>923,984.17</b>	<b>0.00</b>	<b>354,415.83</b>	<b>27.72</b>



# Financial Summary - 9/30/2021

## Expenses

### Parks and Recreation (cont.)

Account Number	Description	Budget	Period Amount	YTD Amount	Encumbered	Available	% Available
53300	Misc.	2,000.00	440.89	440.89	2,045.87	-486.76	-0.24
Dept	Sportplex Youth Basketball	11,600.00	7,545.98	7,545.98	0.00	4,054.02	0.35
Dept	Sportplex Youth FootB/Cheer	16,200.00	7,150.76	7,150.76	11,382.62	-2,333.38	-0.14
Dept	Cooper Recreation	232,407.42	226,998.34	226,998.34	32,213.55	-26,804.47	-0.12
Dept	Sportplex Admin	1,101,758.56	1,155,308.60	1,155,308.60	40,176.03	-93,726.07	-0.09
Dept	Sportplex Reg/Local Events	23,000.00	14,745.33	14,745.33	2,309.79	5,944.88	0.26
Dept	Swimming Pool	69,000.00	56,115.94	56,115.94	645.69	12,238.37	0.18
Dept	Sportplex Senior Program	96,894.88	64,099.13	64,099.13	470.13	32,325.62	0.33
<b>Fund Expense Totals:</b>		<b>1,552,860.86</b>	<b>1,532,404.97</b>	<b>1,532,404.97</b>	<b>89,243.68</b>	<b>-68,787.79</b>	

## Fund

### Nutrition Fund

Dept	non-department	28,500.00	46,536.09	46,536.09	0.00	-18,036.09	15.90
<b>Total Revenue:</b>		<b>28,500.00</b>	<b>46,536.09</b>	<b>46,536.09</b>	<b>0.00</b>	<b>-18,036.09</b>	

Dept	non-department	203,167.59	226,008.55	226,008.55	805.26	-23,646.22	9.44
<b>Expense Total:</b>		<b>203,167.59</b>	<b>226,008.55</b>	<b>226,008.55</b>	<b>805.26</b>	<b>-23,646.22</b>	

Fund	Water Fund						
Dept	non-department	6,839,400.00	5,893,848.90	5,893,848.90	0.00	945,551.10	0.16
<b>Total Revenue</b>		<b>6,839,400.00</b>	<b>5,893,848.90</b>	<b>5,893,848.90</b>	<b>0.00</b>	<b>945,551.10</b>	<b>0.16</b>

## Expenses

Dept	Water Distribution	902,613.25	1,057,436.80	1,057,436.80	59,548.55	-214,372.10	-0.24
Dept	Water Treatment Adams	2,455,963.58	2,309,838.27	2,309,838.27	185,338.34	-39,213.03	-0.02
Dept	Water Capital	920,646.23	843,291.13	843,291.13	0.00	77,355.10	0.08
Dept	Water Other	0.00	4,218.73	4,218.73	0.00	-4,218.73	
<b>Expense Totals:</b>		<b>4,279,223.06</b>	<b>4,214,784.93</b>	<b>4,214,784.93</b>	<b>244,886.89</b>	<b>-180,448.76</b>	



# Financial Summary - 9/30/2021

## Fund

### Sewer Fund

Account Number	Description	Budget	Period Amount	YTD Amount	Encumbered	Available	% Available
Dept	non-department	2,664,600.00	2,450,521.03	2,450,521.03	0.00	214,078.97	0.08
R11	<b>Total Revenue</b>	<b>2,664,600.00</b>	<b>2,450,521.03</b>	<b>2,450,521.03</b>	<b>0.00</b>	<b>214,078.97</b>	
<b>Expenses:</b>							
Dept	Sewer Maintenance	2,853,920.47	2,985,832.37	2,985,832.37	184,933.26	-316,845.16	3.63
Dept	WasteWaterTr Coley Creek	237,921.34	217,698.71	217,698.71	7,010.00	13,212.63	10.98
Dept	WasteWaterTr Sugar Creek	1,723,921.65	1,737,150.51	1,737,150.51	73,391.77	-86,620.63	2.91
Dept	WasteWaterTr Other	192,000.00	264,903.04	264,903.04	2,266.00	-75,169.04	0.00
	Sewer Capital	542,166.22	752,979.23	752,979.23	1,159,403.67	-1,370,216.68	0.00
	<b>Expense Totals:</b>	<b>5,549,929.68</b>	<b>5,958,563.86</b>	<b>5,958,563.86</b>	<b>1,427,004.70</b>	<b>-1,835,638.88</b>	

## Fund

### Gas Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Dept	non-department	2,516,000.00	2,551,430.00	2,551,430.00	0.00	-35,430.00	-0.01
	<b>Revenue Totals:</b>	<b>2,516,000.00</b>	<b>2,551,430.00</b>	<b>2,551,430.00</b>	<b>0.00</b>	<b>-35,430.00</b>	
<b>Expenses.</b>							
Dept	Gas System Maintenance	623,793.31	642,000.87	642,000.87	5,963.86	-24,171.42	-0.04
Dept	Gas Capital	1,673,886.23	1,522,810.43	1,522,810.43	240,556.50	-89,480.70	-0.05
	<b>Expense Totals:</b>	<b>2,297,679.54</b>	<b>2,164,811.30</b>	<b>2,164,811.30</b>	<b>246,520.36</b>	<b>-113,652.12</b>	

# Financial Summary - 9/30/2021

## Fund

### Electric Fund

Account Number	Description	Budget	Period Amount	YTD Amount	Encumbered	Available	% Available
Dept	non-department	14,757,200.00	12,544,573.35	12,544,573.35	0.00	2,212,626.65	0.15
	<b>Total Revenue</b>	<b>14,757,200.00</b>	<b>12,544,573.35</b>	<b>12,544,573.35</b>	<b>0.00</b>	<b>2,212,626.65</b>	
Expenses							
Dept	Electric Systems Maintenance	1,518,241.16	1,558,953.89	1,558,953.89	139,421.26	-180,133.99	-0.12
	Electric Capital	11,993,986.23	11,727,220.27	11,727,220.27	6,262.80	260,503.16	0.02
	<b>Expense Totals:</b>	<b>13,512,227.39</b>	<b>13,286,174.16</b>	<b>13,286,174.16</b>	<b>145,684.06</b>	<b>80,369.17</b>	
Fund							
Dept	Golf Course Fund						
	non-department	442,000.00	503,976.79	503,976.79	0.00	-61,976.79	-0.14
	<b>Revenue Totals:</b>	<b>442,000.00</b>	<b>503,976.79</b>	<b>503,976.79</b>	<b>0.00</b>	<b>-61,976.79</b>	<b>-0.14</b>
Expenses							
Dept.	Lakewinds Golf Course	525,765.59	539,144.90	539,144.90	16,644.66	-30,023.97	-0.06
	Golf Capital	57,060.00	42,772.40	42,772.40	3,627.02	10,660.58	0.19
	<b>Expense Totals:</b>	<b>582,825.59</b>	<b>581,917.30</b>	<b>581,917.30</b>	<b>20,271.68</b>	<b>-19,363.39</b>	