



Regular Council Meeting Agenda

281 James D. Nabors Drive
Council Chambers of Municipal Complex
Monday, October 17, 2022 --- Meeting at 5:30 p.m.

Call to Order: Council President

Opening Prayer: Councilman Eric Brown

Pledge of Allegiance: Mayor

Roll Call:

Approval of Minutes: September 19, 2022 Regular Meeting
October 3, 2022 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:

Public Hearing: None

Report on Status of City Finances: Presented during Work Session

Proclamation: None

Unfinished Business:

1. Ordinance 2022-03: An Ordinance to Amend Chapter 25, Article IV Arts and Entertainment District, Section 62-63 District Boundaries
2. Ordinance 2022-04: An Ordinance Authorizing the Operation of a Medical Cannabis Dispensing Site within the Corporate Limits of the City of Alexander City, Alabama

New Business:

3. Resolution 23-05: A Resolution to Award Bid 22-15, Multi-Agency Wastewater Solution Project A1 Pump Station Improvements (SRF Project CS010329-05)
4. Resolution 23-06: A Resolution to Award Bid 22-16, Multi-Agency Waster Water Solution Project A Highway 63 South Sewer Force Main (SRF CS010329-05)
5. Resolution 23-07: A Resolution to not Award Bid 22-19, 2021 CDBG Water Main Improvements
6. Request: A Request to Approve the Annual Chamber of Commerce Christmas Parade for Monday, December 5, 2022
7. Request: A Request to Approve a Retail Beer License for Respawn Arcade LLC Located at 148 Calhoun Street

Executive Session: None

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. 2023-03

An Ordinance to Amend Chapter 25, Article IV Arts and Entertainment District, Section 62-63 District Boundaries

WHEREAS, the City of Alexander City created an Arts and Entertainment District

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

SECTION 1. That Section 62-63 District Boundaries be amended to read as follows:

The boundary of the Arts and Entertainment District shall be as follows:

Beginning at the intersection of Clay and Wheeler Streets the northern boundary follows the public sidewalk along Wheeler Street eastward to the intersection with Green Street.

The boundary line turns east along Green Street following the public sidewalk to Broad Street, crossing Green to include the public sidewalk bordering the former Wells Fargo Bank/Alexander City Bank and proceeding across Jefferson Street to Calhoun Street.

At Calhoun Street, the boundary again turns east to Bibb Street following Bibb to Tallapoosa Street.

Upon reaching the public sidewalk on the southern boundary of Strand Park, the Arts and Entertainment District proceeds westward along said public sidewalk until turning south, crossing Tallapoosa Street at its intersection with Marshall Street.

From Marshall Street, the boundary turns west and follows the rear property line of the former Chamber of Commerce building to Madison Street. On reaching Madison Street, the boundary runs south following the public sidewalk until reaching the City right of way known as an alley adjacent to South Main Street.

From Madison Street, the boundary proceeds along the alleyway westward along the rear property line of the Bud Porch Center to Church Street. Upon reaching Church Street, the boundary line turns north and continues along the public sidewalk to the roundabout, running northwest along Lee Street to Court Square.

From the rear of the former Courthouse at Court Square, the boundary turns north and runs in front of the Fire Department along the rear property line of the former City Hall parking lot to the railroad.

On reaching the railroad, the District boundary crosses Jefferson Street, turning west to run parallel along Jefferson Street approximately 650 feet to a point, then north westerly approximately 190 feet along the established property lines to a point on North Central Avenue. Continuing north on North Central Avenue approximately 125 feet, the boundary runs east approximately 190 feet, then northeast approximately 300 feet along the rear of the Wellborn Muscle Car Museum to Clay Street. At this point the boundary turns north west to return to the starting point where the public sidewalk on Clay Street intersects with the public sidewalk at Wheeler Street.

View **Exhibit "A"** for more details.

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.

Ordinance 2023-03

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.

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

This ordinance shall become effective upon publication.

ADOPTED AND APPROVED this 17th day of October, 2022.

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. 2023-03** which was adopted by the City Council on this 17th day of October, 2022.

WITNESS MY SIGNATURE, as City Clerk of the City Alexander City, Alabama, under the seal thereof, this 17th day of October, 2022.

City Clerk of the
City of Alexander City, Alabama

S E A L

Yeas: _____

Nays: _____

Publication Date: _____

ORDINANCE NO. 2023-04

An Ordinance Authorizing the Operation of a Medical Cannabis Dispensing Site within the Corporate Limits of the City of Alexander City, Alabama

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

WHEREAS, on May 17, 2021, the Governor for the State of Alabama signed Darren Wesley 'Ato' Hall Compassion Act into law (the Act); and

WHEREAS, the Act provides for the medical use of marijuana for patients with a qualifying medical condition and a valid medical cannabis card; and

WHEREAS, a dispensing site may only be operated in a municipality if the municipality has passed an ordinance authorizing the operation of dispensaries within the municipality's corporate limits; and

WHEREAS, the Act authorizes and requires the Medical Cannabis Commission to heavily regulate dispensing site operation, (See, §§20-2A-50 - 20-2A-68, Code of Alabama), thus addressing any health, safety or welfare concerns for the citizens of the City of Alexander City; and

WHEREAS, the location of a dispensing site within the corporate limits of the City of Alexander City could bring employment opportunities for our citizens; and

WHEREAS, a dispensing site would be required to purchase a business license and pay sales tax to the City, thus increasing revenue.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALEXANDER CITY, ALABAMA, that it authorizes the operation of dispensing site within the corporate limits of the City of Alexander City subject to any applicable zoning restrictions the City of Alexander City may adopt pursuant to §20-2A-51(c)(3).

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.

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

This ordinance shall become effective upon publication.

ADOPTED AND APPROVED this 17th day of October, 2022.

Ordinance 2023-04

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. 2023-04** which was adopted by the City Council on this 17th day of October, 2022.

WITNESS MY SIGNATURE, as City Clerk of the City Alexander City, Alabama, under the seal thereof, this 17th day of October, 2022.

City Clerk of the
City of Alexander City, Alabama

S E A L

Yeas: _____

Nays: _____

Publication Date: _____

RESOLUTION NO. 23-05

A Resolution to Award Bid 22-15, Multi-Agency Wastewater Solution Project A1 Pump Station Improvements (SRF Project CS010329-05)

WHEREAS, bids for Bid 22-15, Multi-Agency Wastewater Solution Project A1 Pump Station Improvements were opened and read aloud by the City Clerk; and

WHEREAS, it is recommended that said bid be awarded to Adams Construction and Associates, Inc for an amount not to exceed \$1,279,412.00;

WHEREAS, funding for said bid is part of the stated revolving loan fund; and

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Alexander City, Alabama hereby awards Bid 22-15 to Adams Construction and Associates, Inc.

FURTHER IT BE RESOLVED, by the City Council of the City of Alexander City, Alabama, be and hereby authorizes the Mayor to execute any and all documents pertaining to said bid.

ADOPTED AND APPROVED this 17th day of October 2022.

ATTEST:

Amanda F. Thomas, City Clerk

Audrey "Buffy" Colvin, Council President

Curtis "Woody" Baird, Mayor

Resolution: 23-05

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. 23-05** which was adopted by the City Council on this 17th day of October 2022.

WITNESS MY SIGNATURE, as City Clerk of the City Alexander City, Alabama, under the seal thereof, this 17th day of October 2022.

City Clerk of the
City of Alexander City, Alabama

S E A L

Yeas: _____

Nays: _____

Municipal Consultants, Inc.

Civil/Environmental Engineering

200 Century Park South, Suite 212
Birmingham, Alabama 35226
(205) 822-0387
(205) 822-0386 Fax

August 24, 2022

Lynn Miller
City of Alexander City
PO Box 552
Alexander City, AL 35011

RE: Recommendation to Award
Alexander City – Multi Agency Wastewater Solution – Project “A1” Pump Station
Improvements Bid #22-15
SRF Project # CS010329-05

Dear Mr. Miller,

Attached is the certified bid tab for the bids received for the aforementioned project on August 18, 2022. As shown, the low bid received was from Adams Construction & Associates, Inc. in the amount of \$1,279,412.00. We have reviewed the low bidder's documentation and it is our recommendation for the City to award the bid to this general contractor contingent on approval of all required SRF and CDBG documentation.

Sincerely,



Trent Turner

xc: file

The City of Alexander City, Alabama
Multi Agency Wastewater Solution - Project "A1" Pump Station Improvements
Bid #22-15 (SRF Project CS010329-05)
Bid Date / Time: August 18, 2022 at 2:00 p.m.

				Adams Construction & Associates, Inc.		Southern Design & Materials, Inc.	
ITEM	QUANT	UNIT	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	1	Lump Sum	Pump Station Improvements	\$1,071,412.00	\$1,071,412.00	\$1,007,147.00	\$1,007,147.00
2	1	Lump Sum	Mobilization	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3	1	Lump Sum	Electrical	\$165,000.00	\$165,000.00	\$522,646.00	\$522,646.00
4	1	Lump Sum	Alabama Power Allowance for Electrical Service to Pump Station	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5	100	Ton	Crushed Stone, Extra	\$50.00	\$5,000.00	\$50.00	\$5,000.00
6	1	Lump Sum	Final Grading and Site Restoration	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
7	1	Lump Sum	Start-up and Use of Improvements and their Components	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Base Bid					\$1,279,412.00		\$1,572,793.00

I certify that these are the correct bids received for The City of Alexander City, Alabama on August 18, 2022 at 2:00 p.m. for the construction of the Multi Agency Wastewater Solution - Project "A1" Pump Station Improvements Bid #22-15 (SRF CS010329-05).

Trent Turner, PE #33656

RESOLUTION NO. 23-06

A Resolution to Award Bid 22-16, Multi-Agency Waster Water Solution Project A Highway 63 South Sewer Force Main (SRF CS010329-05)

WHEREAS, bids for Bid 22-16, Multi-Agency Wastewater Solution Project A Highway 63 South Sewer Force Main were opened and read aloud by the City Clerk; and

WHEREAS, it is recommended that said bid be awarded to Rast Construction, Inc. for an amount not to exceed \$8,428,720.00; and

WHEREAS, funding for said bid is part of the stated revolving loan fund; and

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Alexander City, Alabama hereby awards Bid 22-15 to Adams Construction and Associates, Inc.

FURTHER IT BE RESOLVED, by the City Council of the City of Alexander City, Alabama, be and hereby authorizes the Mayor to execute any and all documents pertaining to said bid.

ADOPTED AND APPROVED this 17th day of October 2022.

ATTEST:

Amanda F. Thomas, City Clerk

Audrey "Buffy" Colvin, Council President

Curtis "Woody" Baird, Mayor

Resolution: 23-06

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. 23-06** which was adopted by the City Council on this 17th day of October 2022.

WITNESS MY SIGNATURE, as City Clerk of the City Alexander City, Alabama, under the seal thereof, this 17th day of October 2022.

City Clerk of the
City of Alexander City, Alabama

S E A L

Yeas: _____

Nays: _____

Municipal Consultants, Inc.

Civil/Environmental Engineering

200 Century Park South, Suite 212
Birmingham, Alabama 35226
(205) 822-0387
(205) 822-0386 Fax

September 22, 2022

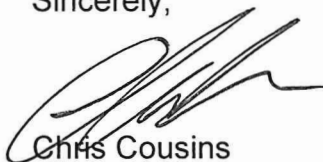
Lynn Miller
City of Alexander City
PO Box 552
Alexander City, AL 35011

RE: Recommendation to Award
Alexander City – Multi Agency Wastewater Solution – Project “A” Highway 63
Sewer Force Main Bid #22-16
SRF Project # CS010329-05

Dear Mr. Miller,

Attached is the certified bid tab for the bids received for the aforementioned project on September 13, 2022. As shown, the low bid received was from Rast Construction, Inc. in the amount of \$8,428,720.00. We have reviewed the low bidder's documentation and it is our recommendation for the City to award the bid to this general contractor contingent on approval of all required SRF documentation.

Sincerely,



Chris Cousins

xc: file

The City of Alexander City, AL
Multi Agency Wastewater Solution - Project "A" Highway 63 Sewer Force Main
Bid #22-16 (SRF Project CS010329-05)
Bid Date / Time: September 13, 2022 at 2:00 p.m.

				Rast Construction, Inc.		REV Construction, Inc.	
ITEM	QUANT	UNIT	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	360	Linear Foot	6" Ductile Iron Pipe, Class 350	\$84.00	\$30,240.00	\$148.00	\$53,280.00
2	1200	Linear Foot	3" PVC Pipe, Class 200	\$30.00	\$36,000.00	\$54.00	\$64,800.00
3	1200	Linear Foot	8" PVC Pipe, Class 200	\$66.00	\$79,200.00	\$93.00	\$111,600.00
4	44000	Linear Foot	10" PVC Pipe, Class 200	\$111.00	\$4,884,000.00	\$146.00	\$6,424,000.00
5	1	Each	2" D.I. RS Gate Valves, MJ and Valve Boxes	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00
5A	1	Each	6" D.I. RS Gate Valves, MJ and Valve Boxes	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00
6	7	Each	8" D.I. RS Gate Valves, MJ and Valve Boxes	\$3,000.00	\$21,000.00	\$2,900.00	\$20,300.00
7	12	Each	10" D.I. RS Gate Valves, MJ and Valve Boxes	\$4,500.00	\$54,000.00	\$4,200.00	\$50,400.00
8			Isolation Valve - REMOVED				
9	11	Each	Air-Vac Combo Valve	\$20,000.00	\$220,000.00	\$26,000.00	\$286,000.00
10	10	Each	Fire Hydrant Assemblies	\$8,000.00	\$80,000.00	\$7,300.00	\$73,000.00
11	6.5	Ton	Mechanical Joint Ductile Iron Fittings, All Sizes	\$19,000.00	\$123,500.00	\$30,000.00	\$195,000.00
12	360	Linear Foot	Polyethylene Encasement for Ductile Iron Pipe, All Sizes	\$3.00	\$1,080.00	\$8.00	\$2,880.00
13	1	Lump Sum	Road Crossing #1	\$60,000.00	\$60,000.00	\$120,000.00	\$120,000.00
14	1	Lump Sum	Bridge Crossing #2	\$225,000.00	\$225,000.00	\$300,000.00	\$300,000.00
15	1	Lump Sum	Road Crossing #3	\$135,000.00	\$135,000.00	\$160,000.00	\$160,000.00
16	1	Lump Sum	Road Crossing #4	\$55,000.00	\$55,000.00	\$110,000.00	\$110,000.00
17	1	Lump Sum	Bridge Crossing #5	\$250,000.00	\$250,000.00	\$310,000.00	\$310,000.00
18	1	Lump Sum	Road Crossing #6	\$40,000.00	\$40,000.00	\$80,000.00	\$80,000.00
19	1	Lump Sum	Road Crossing #7	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00
20	1	Lump Sum	Road Crossing #8.1	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
21	1	Lump Sum	Road Crossing #8.2	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
22	1	Lump Sum	Road Crossing #9	\$110,000.00	\$110,000.00	\$200,000.00	\$200,000.00
23	1	Lump Sum	Road Crossing #10	\$45,000.00	\$45,000.00	\$85,000.00	\$85,000.00
24	1	Lump Sum	Road Crossing #11	\$40,000.00	\$40,000.00	\$80,000.00	\$80,000.00
25	1	Lump Sum	Road Crossing #12	\$40,000.00	\$40,000.00	\$80,000.00	\$80,000.00

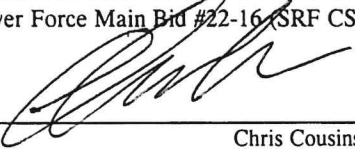
The City of Alexander City, AL
Multi Agency Wastewater Solution - Project "A" Highway 63 Sewer Force Main
Bid #22-16 (SRF Project CS010329-05)
Bid Date / Time: September 13, 2022 at 2:00 p.m.

ITEM	QUANT	UNIT	DESCRIPTION	Rast Construction, Inc.		REV Construction, Inc.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
26	1	Lump Sum	Connection #1 at STA 22+27'	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
27	1	Lump Sum	Connection #2 at STA 25+78'	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
28	1	Lump Sum	Connection #3 at STA 162+13'	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
29	1	Lump Sum	Connection #4 at STA 172+76'	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
30	1	Lump Sum	Connection #5 at STA 174+14'	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
31	1	Lump Sum	Connection #6 at STA 177+80'	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
32	1	Lump Sum	Connection #7 at STA 183+51'	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
33	1	Lump Sum	Connection #8 at STA 277+69'	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
34	1	Lump Sum	Connection #9 at STA 293+73'	\$57,000.00	\$57,000.00	\$38,000.00	\$38,000.00
35	1	Lump Sum	Connection #10 at STA 354+63' (60' LEFT) at Fire Hydrant	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
36	1	Lump Sum	Connection #11 at STA 409+12' (75' LEFT) at Fire Hydrant	\$33,000.00	\$33,000.00	\$32,000.00	\$32,000.00
37	1	Lump Sum	Connection #12 at STA 425+90'	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
38			Connection #13 - REMOVED				
39			Connection #14 - REMOVED				
40	200	Square Yard	Asphalt Pavement Replaced for Cuts	\$135.00	\$27,000.00	\$200.00	\$40,000.00
41	200	Square Yard	Concrete Replaced for Open Cuts	\$160.00	\$32,000.00	\$250.00	\$50,000.00
41A	225	Linear Foot	Casing Under Driveways by Boring 10.5" X 0.25 Casing for 3" Carrier Pipe	\$350.00	\$78,750.00	\$850.00	\$191,250.00
41B	100	Linear Foot	Casing Under Driveways by Boring 14" X 0.25 Casing for 6" Carrier Pipe	\$350.00	\$35,000.00	\$930.00	\$93,000.00
41C	100	Linear Foot	Casing Under Driveways by Boring 16" X 0.25 Casing for 8" Carrier Pipe	\$400.00	\$40,000.00	\$950.00	\$95,000.00
41D	1250	Linear Foot	Casing Under Driveways by Boring 18" X 0.375 Casing for 10" Carrier Pipe	\$460.00	\$575,000.00	\$1,000.00	\$1,250,000.00
42	55	Each	Water Service Reconnection/Relocation	\$3,000.00	\$165,000.00	\$5,300.00	\$291,500.00
43	1650	Linear Foot	2" Casing with 1" Copper Service Pipe - Bored	\$35.00	\$57,750.00	\$122.00	\$201,300.00
44	2000	Linear Foot	Trenched 1" Copper Service Pipe	\$32.00	\$64,000.00	\$50.00	\$100,000.00
45	200	Cubic Yard	Grout Filling of Abandoned Watermain	\$425.00	\$85,000.00	\$700.00	\$140,000.00

The City of Alexander City, AL
Multi Agency Wastewater Solution - Project "A" Highway 63 Sewer Force Main
Bid #22-16 (SRF Project CS010329-05)
Bid Date / Time: September 13, 2022 at 2:00 p.m.

				Rast Construction, Inc.		REV Construction, Inc.	
ITEM	QUANT	UNIT	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
46	1	Lump Sum	Connection to Existing Lift Station	\$300,000.00	\$300,000.00	\$90,000.00	\$90,000.00
47	1	Lump Sum	Owner Directed Allowance for Extra Work	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
48	1	Lump Sum	Start-up and Use of Project Components	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
Total Base Bid					\$8,428,720.00		\$11,835,810.00

I certify that these are the correct bids received for The City of Alexander City, Alabama Multi Agency Wastewater Solution-Project "A" Highway 63 Sewer Force Main Bid #22-16 (SRF CS010329-05) received on September 13, 2022 at 2:00 p.m.



 Chris Cousins, P.E. #23366

Resolution: 23-07

RESOLUTION NO. 23-07

A Resolution to not Award Bid 22-19, 2021 CDBG Water Main Improvements

WHEREAS, the City of Alexander City did not receive any bids for Bid 22-19, 2021 CDBG Water Main Improvements; and

WHEREAS, it is recommended to declare a “No Bid” for said bid and allow the Mayor to negotiate a contract on behalf of the city; and

THEREFORE, BE IT RESOLVED, by the City Council of the City of Alexander City, Alabama, hereby declares a “No Bid” for said bid; and

FURTHER, BE IT RESOLVED, the Mayor is authorized to negotiate a contract on behalf of the City for the 2021 Water Main Improvements.

ADOPTED AND APPROVED this 17th of October 2022.

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. 23-07** which was adopted by the City Council on this 17th of October 2022.

WITNESS MY SIGNATURE, as City Clerk of the City Alexander City, Alabama, under the seal thereof, this 17th of October 2022.

City Clerk of the
City of Alexander City, Alabama

S E A L

Yeas: _____

Nays: _____



October 5, 2022

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

Re: Annual Chamber of Commerce 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 5, 2022.

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



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20221004144338770

Type License: 040 - RETAIL BEER (ON OR OFF PREMISES) State: \$150.00 County: \$75.00

Type License: State: County:

Trade Name: **RESPAWN ARCADE** Filing Fee: \$50.00

Applicant: **RESPAWN ARCADE LLC** Transfer Fee:

Location Address: 148 CALHOUN STREET ALEXANDER CITY, AL 35010

Mailing Address: 365 LITTLE JOHN LOOP ALEXANDER CITY, AL 35010

County: TALLAPOOSA Tobacco sales: NO Tobacco Vending Machines:

Product Type: Type Ownership: LLC

Book, Page, or Document info: 954-886

Do you sell Draft Beer?:

Date Incorporated: 11/30/2021 State incorporated: AL County Incorporated: TALLAPOOSA

Date of Authority:

Federal Tax ID: 87-3502269 Alabama State Sales Tax ID: R011537357

Name:	Title:	Date and Place of Birth:	Residence Address:
JAMES CRAIG DUNCAN 6587903 - AL	OWNER	10/21/1980 ALEXANDER CITY, ALABAMA	365 LITTLE JOHN LOOP ALEXANDER CITY, AL 35010
JESSICA RAE DUNCAN 6972796 - AL	OWNER	09/14/1983 MONTGOMERY, ALABAMA	365 LITTLE JOHN LOOP ALEXANDER CITY, AL 35010

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES

Does ABC have any actions pending against the current licensee? NO

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: JESSICA DUNCAN Home Phone: 256-786-1314
 Business Phone: 256-392-3293 Cell Phone:
 Fax: E-mail: RESPAWNARCADEANDESPTS@GMAIL.COM

PREVIOUS LICENSE INFORMATION:
 Trade Name: Previous License Number(s)
 Applicant: License 1:
 License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20221004144338770

If applicant is leasing the property, is a copy of the lease agreement attached? **YES**
 Name of Property owner/lessor and phone number: **FRANKLIN TUCKER 256-329-3599**
 What is lessors primary business? **BUSINESS**
 Is lessor involved in any way with the alcoholic beverage business? **NO**
 Is there any further interest, or connection with, the licensee's business by the lessor? **NO**

Does the premise have a fully equipped kitchen? **NO**
 Is the business used to habitually and principally provide food to the public? **NO**
 Does the establishment have restroom facilities? **YES**
 Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? **YES**

Will the business be operated primarily as a package store? **NO**
 Building Dimensions Square Footage: **2400** Display Square Footage:
 Building seating capacity: **16** Does Licensed premises include a patio area? **NO**
 License Structure: **SHOPPING CENTER** License covers: **BOTTOM FLOOR**
 Number of licenses in the vicinity: Nearest:
 Nearest school: Nearest church: Nearest residence: **0 blocks**
 Location is within: **CITY LIMITS** Police protection: **CITY**

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD

ALCOHOL LICENSE APPLICATION



Confirmation Number: 20221004144338770

Initial each

JD

In reference to law violations, I attest to the truthfulness of the responses given within the application.

JD

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

JP

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

JD

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

JP

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

JD

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): Jessica Duncan

Signature of Applicant: Jessica Duncan

Notary Name (print): Alison C Brewer

Notary Signature: Alison C Brewer

Commission expires: 6/5/23

Application Taken: **App. Inv. Completed:**

Submitted to Local Government:

Forwarded to District Office:

Received in District Office: **Reviewed by Supervisor:**

Received from Local Government:

Forwarded to Central Office:

Receipt Confirmation Page

Receipt Confirmation Number: **20221004144338770**
Application Payment Confirmation Number: **87056838**

Payment Summary	
Payment Item	Fee
Application Fee for License 040	\$50.00
Total Amount to be Charged	\$50.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	County Fee	State Fee	Total Fee
040 - RETAIL BEER (ON OR OFF PREMISES)	\$75.00	\$150.00	\$225.00
Total Amount to be Charged	\$75.00	\$150.00	\$225.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 040 - RETAIL BEER (ON OR OFF PREMISES)
License Type 2:
License County: TALLAPOOSA
Business Type: LLC
Trade Name: **RESPAWN ARCADE**
Applicant Name: **RESPAWN ARCADE LLC**
Location Address: 148 CALHOUN STREET
ALEXANDER CITY, AL 35010
Mailing Address: 365 LITTLE JOHN LOOP
ALEXANDER CITY, AL 35010
Contact Person: JESSICA DUNCAN
Contact Home Phone: 256-786-1314
Contact Business Phone: 256-392-3293
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:



**City of Alexander City
Banking Statement Balances**

	6/30/2022	7/31/2022	8/31/2022	9/30/2021	9/30/2022
BB&T					
BB&T - Economic Devel	97,424.88	97,426.51	97,427.34	107,417.89	97,428.14
River Bank					
Municipal Court Collect	474,691.28	491,908.86	485,952.87	397,793.26	459,223.88
Municipal Court Cash Bond Acct	11,312.31	12,312.76	11,999.26	5,051.11	11,999.75
Clearing Account	1,605,875.95	487,772.50	553,955.82	0.00	1,788,546.05
ACRIP	637,111.38	757,157.11	637,111.38	0.00	908,277.26
ACPR/Sportplex	139,888.93	69,360.43	139,888.93	0.00	173,172.82
SRF - Clean Water	0.00	0.00	3,382,505.79	0.00	3,382,505.79
Valley Bank					
#75 School Acct #10	56,330.30	56,344.37	56,360.38	79,098.36	56,374.94
Operating Reserves	1,665,422.31	3,113,521.21	2,977,116.90	1,712,124.07	2,919,960.87
Utility Deposit	491,122.00	1,631,783.21	2,400,279.24	180,491.41	516,282.97
Utility Collection	5,864,855.37	3,594,263.84	4,654,443.20	3,466,520.08	6,559,425.94
4 Cent Gas Tax	269,624.97	269,222.92	266,302.08	241,439.30	270,992.84
Golf Course	569,102.19	589,820.96	598,514.40	350,881.81	587,626.51
Airport Operations	92,870.23	86,062.75	35,325.60	274,178.72	67,222.88
Sales & Use Tax	372,991.98	721,951.10	835,115.85	738,538.94	941,708.72
Ala Trust Fund	137,721.76	137,756.15	137,795.30	19.85	137,830.90
Water Capital Improvement	357,316.61	426,013.29	426,134.35	258,319.46	431,806.96
General Operating	2,968,913.29	3,068,925.87	2,031,882.29	1,663,880.36	774,080.87
Rebuild Alabama	231,686.32	242,304.83	252,549.17	151,950.91	262,589.09
Wells Fargo					
WF - General Fund	2,143,454.69	2,144,148.55	2,145,306.17	2,138,164.08	2,146,871.58
State Gasoline Fund	1,015,678.72	1,023,301.96	1,030,198.36	982,682.09	1,037,654.87
Payroll Account 2	408,774.80	425,504.39	398,692.01	557,319.85	500,581.68
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	\$19,797,150.36	\$19,631,843.66	\$23,739,836.78	\$13,490,851.64	\$24,217,145.40

General Operating Funds Breakdown:

Combined Balances 09/30/22:	24,217,145.40
Less err marked funds:	10,085,316.26
Less utility funds:	6,559,425.94
Less Outstanding checks/payroll:	1,788,296.05
Less SRF (Project Clean Water):	3,382,505.79
Less Proposed Capital Funds:	1,126,688.81
General Fund Available Funds:	1,274,912.55

Utility Fund Breakdown:

Combined Balances 09/30/22:	7,507,515.87
Less utility err marked funds:	948,089.93
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	6,559,425.94

9/30/21 Snapshot

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 *

**General Fund Accounts
Projected CIP Needs
Fiscal Year 2023**
Available Funding - \$1,126,498.84

	<u>Estimated Cost</u>	<u>Cost Breakdown</u>	<u>Urgent Needs</u>	<u>Notes</u>
City Clerk/Community Development	\$735,000.00			
Software (City Works)		\$150,000.00	\$0.00	Project will be completed using ARPA Funds
Fire	\$2,038,090.00			
2022 Ford Explorer		\$30,975.85	\$33,098.00	
Fire Station 3 Expansion		\$227,238.00	\$227,238.00	
Golf	\$27,500.00			
Floor shop carpet/floor/countertop repair		\$13,000.00	\$13,000.00	
Information Technology	\$353,467.00			
Fiber to Sportplex		\$222,157.00		Project will be completed using ARPA Funds
Library	\$341,275.00			
Insulation		\$11,275.00	\$14,000.00	
Elevator		\$240,000.00		Verifying quote
Family Room (leaking)		\$20,000.00		Verifying quote
Parking Lot		\$30,000.00		Verifying quote
Mamie's place roof		\$40,000.00		Verifying quote
Purchasing	\$480,000.00			
New fueling system		\$25,000.00	\$25,000.00	
Police	\$480,000.00			
3 vehicles		\$180,000.00	\$180,000.00	
Parks & Recreation				
Cooper	\$17,800.00			
Level sidewalk around pool		\$8,000.00	\$8,000.00	
Sportplex	\$301,000.00			
Fix roof on gym & locker room, concession stand & ticket booth		\$200,000.00	\$150,000.00	\$50K will come from Sportplex surplus - possibly
Replace support beams at pool pavilion & bathrooms		\$25,000.00	\$25,000.00	
Concrete work around pool		\$40,000.00	\$40,000.00	
2 lawnmowers		\$25,000.00	\$0.00	Funding will come from Sportplex surplus

Public Works

Auto Shop

\$101,600.00

Updated scanner		\$10,000.00	\$0.00	Purchased with operating budget
2 - shop roll up doors		\$14,000.00	\$14,000.00	

Engineering

\$149,600.00

2- Traffic Managrment Equipment		\$15,000.00	\$15,000.00	
Fence	\$75,000.00		\$18,750.00	

Property Maintenance

\$119,000.00

Scag Lawnmower		\$14,000.00	\$14,000.00	
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Street Department

\$81,300.00

ADA sidewalk improvements		\$50,000.00	\$50,000.00	Annual
Street sign program		\$10,000.00	\$10,000.00	Annual - add to operating budget going forward

Waste Management

\$195,000.00

Brush Truck		\$195,000.00	\$195,000.00	May hold off untill FY24
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	\$5,442,232.00	\$ 1,032,086.00
Less removals:	\$599,598.00	
Updated FY23 request:	\$4,842,634.00	\$ 94,412.84

GAS FY23 - CAPITAL

Total FY23 CIP Project Budget – \$1,776,017.28

Requested Reserve - \$300,000.00

Project #	Project Description	Projected Amount	Notes
405-23-01	Meter Replacement	\$100,000.00	
405-23-02	Line Extension	\$250,000.00	
405-23-03	Wicker Line Extension	\$200,000.00	
405-23-04	Coven Abbett Extension	\$200,000.00	
405-23-05	Plug Valve Replacement	\$100,000.00	
405-23-06	Smart Meters	\$100,000.00	
405-23-07	Sandblast & Repaint Stations	\$150,000.00	
405-23-08	Elkahatchee	\$125,000.00	
405-23-09	Russell Regulator Station	\$50,000.00	
Total:		\$1,275,000.00	

Fleet/Equipment Budget - \$92,400.00

Project #	Project Description	Projected Amount	Notes
405-23-10F	2 – F250 tool body 4wd	\$85,000.00	
405-23-11F	Lawnmower	\$10,000.00	
Total:		\$95,000.00	

ELECTRIC FY23 - CAPITAL

Total FY23 CIP Project Budget – \$1,788,091.36

Requested Reserve - \$588,000.00

Project #	Project Description	Projected Amount	Notes
409-23-01	Smart Meters	\$500,000.00	AMEA will reimburse the city
409-23-02	ROW Maintenance	\$150,000.00	
409-23-03	Raintree	\$350,000.00	
409-23-04	Ridgeway Underground	\$350,000.00	
409-23-05	New BRHS	\$100,000.00	Reserve
409-23-06	New Shopping Center	\$100,000.00	Reserve
Total:		\$1,200,000.00	

Fleet Budget - \$290,600.00

Project #	Project Description	Projected Amount	Notes
409-23-07F	Tree truck – 75ft boom 4wd	\$250,000.00	
Total:		\$250,000.00	

WATER FY23 - CAPITAL**Total FY23 CIP Project Budget – \$3,450,270.67**

Requested Reserve - \$1,005,000.00

Project #	Project Description	Projected Amount	Notes
401-23-01	Washington Tank	\$75,000.00	
401-23-02	Clear Wells - Adams	\$300,000.00	
401-23-03	Pressure Sensor Implementation	\$65,000.00	
401-23-04	Fairlane Project	\$100,000.00	
401-23-05	Adams Roof Repair	\$20,000.00	
401-23-06	Filter Consoles	\$350,000.00	
401-23-07	Smart Meters	\$100,000.00	
Total:		\$1,010,000.00	

Fleet/Equipment Budget - \$132,467.34

Project #	Project Description	Projected Amount	Notes
401-23-08F	F250 4wd Crew Cab	\$50,000.00	
401-23-09F	Small truck	\$45,000.00	
Total:		\$95,000.00	

SEWER FY23 - CAPITAL**Total FY23 CIP Project Budget – \$2,605,138.17**

Requested Reserve - \$605,000.00

Project #	Project Description	Projected Amount	Notes
404-23-01	Coley Basin CIPP	\$450,000.00	
404-23-02	Pipe Replacement	\$180,000.00	
404-23-03	Sewer Dept. Move	\$55,000.00	
404-23-04	Sugar Creek Clarifier – 2 (\$1.6m)	\$900,000.00	A portion may be offset by ARPA
404-23-05	Auger System	\$250,000.00	
404-23-06	SCADA System	\$100,000.00	
Total:		\$1,935,000.00	

Fleet/Equipment Budget - \$160,000.00

Project #	Project Description	Projected Amount	Notes
404-23-07F	Ford Ranger	\$30,000.00	
404-23-08F	F250/350 single wheel flatbed with tool bodies	\$40,000.00	
Total:		\$70,000.00	



Financial Summary - AS of 09/30/2022

General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	22,438,702.21	1,355,055.03	22,482,459.86	0.00	-43,757.65	-0.20%
Fire Revenue Totals:	1,528,600.00	32,721.28	1,578,453.70	0.00	-49,853.70	-3.26%
Police Revenue Totals:	65,550.00	8,517.04	101,633.44	0.00	-36,083.44	-55.05%
Public Works Revenue Totals:	1,165,000.00	100,492.76	1,197,684.94	0.00	-32,684.94	-2.81%
General Fund Total Revenue:	25,197,852.21	1,496,786.11	25,360,231.94	0.00	-162,379.73	-0.64%
Operating Expense						
Mayor's Office	142,825.00	10,777.76	143,339.92	0.00	-514.92	-0.36%
City Council	129,750.00	8,756.44	120,119.22	0.00	9,630.78	7.42%
City Clerk	476,500.00	40,018.72	467,551.55	5,263.95	3,684.50	0.77%
Finance & Accounting	329,300.00	25,842.12	304,197.55	1,171.08	23,931.37	7.27%
Community Development	467,300.00	106,599.89	450,775.89	51,018.00	-34,493.89	-7.38%
Personnel	77,050.00	6,109.97	80,554.18	530.00	-4,034.18	-5.24%
Information Technology	401,100.00	28,157.77	328,106.65	38,922.99	34,070.36	8.49%
General Government	2,421,489.00	200,992.65	1,924,324.75	62,704.28	434,459.97	17.94%
Municipal Complex	830,200.00	67,888.69	798,297.55	1,503.00	30,399.45	3.66%
Appro To Rec Sptplex Sales Tax	1,481,000.00	140,554.96	1,369,623.92	0.00	111,376.08	7.52%
Appro to Rec ACRIP Sales Tax	1,481,000.00	140,554.96	1,369,623.92	0.00	111,376.08	7.52%
Other Agency Appropriations	429,925.00	0.00	391,450.00	0.00	38,475.00	8.95%
AC Schools Appropriations	1,426,525.00	114.89	1,303,653.54	0.00	122,871.46	8.61%
General Utility	287,096.00	30,791.12	287,102.16	649.70	-655.86	-0.23%
Meter Readers	327,600.00	21,249.40	276,571.92	0.00	51,028.08	15.58%
Purchasing	195,300.00	14,448.60	198,871.68	2,225.07	-5,796.75	-2.97%
Fire Admin	1,299,129.40	84,849.94	1,192,917.31	230,171.42	-123,959.33	-9.54%
Fire Ambulance	211,600.00	287.23	200,311.57	25,297.11	-14,008.68	-6.62%
Fire Station 2	27,755.00	1,556.44	21,650.43	2,220.04	3,884.53	14.00%
Fire Supression	2,841,915.60	208,314.37	2,682,385.29	18,283.29	141,247.02	4.97%
Fire Safety Dept	30,100.00	2,649.00	20,582.65	6,189.00	3,328.35	11.06%
Fire Capital Outlay	12,000.00	0.00	9,196.00	0.00	2,804.00	23.37%
Police	5,216,900.00	363,287.27	5,010,649.56	39,131.23	167,119.21	3.20%
Police Capital Outlay	4,150.00	0.00	0.00	0.00	4,150.00	100.00%
PW Recycling	53,150.00	3,683.66	49,932.14	57.60	3,160.26	5.95%
PW ES Waste Management	1,104,570.00	18,043.27	1,099,756.91	330.90	4,482.19	0.41%
PW ES Landfill	340,400.00	20,555.90	222,983.54	22,241.88	95,174.58	27.96%
PW FM Litter Crew	73,200.00	6,062.96	65,508.29	0.00	7,691.71	10.51%
Library	508,000.00	26,691.82	405,440.95	16,082.44	86,476.61	17.02%
PW Engineer	393,712.50	54,784.11	414,031.90	392.23	-20,711.63	-5.26%
PW FM Property Maintenance	541,090.00	43,808.30	591,559.24	5,217.84	-55,687.08	-10.29%
PW FM Building Maintenance	434,000.00	38,297.27	407,713.66	17,553.79	8,732.55	2.01%
PW Street Maintenance	538,820.00	56,941.26	632,662.60	10,409.11	-104,251.71	-19.35%
PW Auto/Equip Maintenance	549,250.00	44,836.31	576,150.26	1,657.82	-28,558.08	-5.20%
General Fund Expense Total:	25,083,702.50	1,817,507.05	23,417,596.70		1,106,882.03	4.41%



Financial Summary - AS of 09/30/2022

Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	261,900.00	4,083.50	279,738.38	0.00	-17,838.38	-6.81%
Total Revenue:	261,900.00	4,083.50	279,738.38	0.00	-17,838.38	
Street Maintenance	55,193.26	0.00	61,874.44	27,130.00	-33,811.18	-61.26%
Capital Outlay (Renovation/Rehab)	156,238.83	33,466.81	43,133.01	9.44	113,096.38	72.39%
Expense Total:	211,432.09	33,466.81	105,007.45	27,139.44	79,285.20	37.50%

Parks and Recreation

Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,481,000.00	140,554.96	1,532,640.59	0.00	-51,640.59	-3.49%
Adult Sports	60,000.00	0.00	4,165.00	0.00	55,835.00	93.06%
Sportplex Youth Basketball	5,500.00	0.00	10,489.00	0.00	-4,989.00	-90.71%
Sportplex Youth FootB/Cheer	17,050.00	1,300.00	18,698.00	0.00	-1,648.00	-9.67%
Sportplex Base/Softball	0.00	0.00	52,600.00	0.00	-52,600.00	0.00%
Cooper Recreation	10,800.00	912.40	15,807.40	0.00	-5,007.40	-46.36%
Sportplex Admin	5,500.00	2,265.00	8,330.00	0.00	-2,830.00	-51.45%
Sportplex Reg/Local Events	3,300.00	2,242.30	8,017.30	0.00	-4,717.30	-142.95%
Swimming Pool-Facility Rental	26,300.00	528.00	27,607.00	0.00	-1,307.00	-4.97%
Sportplex Senior Program	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,609,450.00	147,802.66	1,678,354.29	0.00	-68,904.29	-4.28%

Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,800.00	120.00	1,394.00	130.00	276.00	15.33%
Sportplex Youth Basketball	11,450.00	0.00	12,022.32	0.00	-572.32	-5.00%
Sportplex Youth FootB/Cheer	13,200.00	10,277.77	17,149.39	9,074.23	-13,023.62	-98.66%
Sportplex Base/Softball	45,850.00	0.00	27,962.06	72.97	17,814.97	38.85%
Cooper Recreation	268,011.00	19,688.60	279,845.80	7,304.87	-19,139.67	-7.14%
Sportplex Admin	1,164,450.00	107,706.36	1,122,073.59	12,808.26	29,568.15	2.54%
Sportplex Reg/Local Events	27,000.00	50.00	15,458.43	4,700.00	6,841.57	25.34%
Swimming Pool	69,900.00	0.00	56,546.75	1,233.83	12,119.42	17.34%
Sportplex Senior Program	96,850.00	5,263.78	65,669.79	18.36	31,161.85	32.18%
Expense Total:	1,698,511.00	143,106.51	1,598,122.13	35,342.52	65,046.35	3.83%



Financial Summary - AS of 09/30/2022

Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	29,650.00	6,291.22	36,206.04	0.00	-6,556.04	-22.11%
Total Revenue:	29,650.00	6,291.22	36,206.04	0.00	-6,556.04	
non-department	182,300.00	11,827.62	165,978.59	2,927.58	13,393.83	7.35%
Expense Total:	182,300.00	11,827.62	165,978.59	2,927.58	13,393.83	

Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	320,000.00	0.00	244,588.97	0.00	75,411.03	23.57%
Total Revenue:	320,000.00	0.00	244,588.97	0.00	75,411.03	
non-department	247,250.00	13,336.73	305,880.00	14,865.54	-73,495.54	-29.73%
Expense Total:	247,250.00	13,336.73	305,880.00	14,865.54	-73,495.54	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	365,000.00	9,576.21	743,444.44	0.00	-378,444.44	-103.68%
Total Revenue:	365,000.00	9,576.21	743,444.44	0.00	-378,444.44	
non-department	429,950.00	48,294.69	570,061.34	7,244.38	-147,355.72	-34.27%
Grant Expenditures	0.00	0.00	118,479.17	267,346.66	0.00	
Expense Total:	429,950.00	48,294.69	688,540.51	274,591.04	-147,355.72	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,527,385.00	492,204.18	6,384,489.16	0.00	142,895.84	2.19%
Total Revenue:	6,527,385.00	492,204.18	6,384,489.16	0.00	142,895.84	2.19%
Water Distribution	1,036,405.00	62,412.45	1,045,990.15	5,616.69	-15,201.84	-1.47%
Water Treatment Adams	2,501,050.00	269,628.97	2,248,568.84	312,682.01	-60,200.85	-2.41%
Water Capital	3,526,093.07	91,538.57	1,136,561.03	176,996.08	2,212,535.96	62.75%
Expense Total:	7,063,548.07	423,579.99	4,431,120.02	495,294.78	2,137,133.27	30.26%



Financial Summary - AS of 09/30/2022

Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	3,872,000.00	431,402.87	8,112,788.03	0.00	-4,240,788.03	-109.52%
Total Revenue:	3,872,000.00	431,402.87	8,112,788.03	0.00	-4,240,788.03	
Sewer Maintenance	1,732,485.00	115,494.91	1,232,596.52	174,184.76	325,703.72	18.80%
WasteWaterTr Coley Creek	215,725.00	16,276.91	211,062.37	7,723.00	-3,060.37	-1.42%
WasteWaterTr Sugar Creek	1,758,600.00	120,251.18	1,682,914.98	100,051.21	-24,366.19	-1.39%
WasteWaterTr Other	181,150.00	7,454.22	151,982.55	19,756.93	9,410.52	5.19%
Sewer Capital	2,172,448.86	124,451.35	2,152,177.50	124,382.75	-104,111.39	-4.79%
Expense Total:	6,060,408.86	383,928.57	5,430,733.92	426,098.65	203,576.29	3.36%

Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	3,501,950.00	235,763.70	4,178,533.99	0.00	-676,583.99	-19.32%
Total Revenue:	3,501,950.00	235,763.70	4,178,533.99	0.00	-676,583.99	
Gas System Maintenance	675,510.00	46,019.53	627,865.77	31,085.49	16,558.74	2.45%
Gas Capital	2,804,735.50	143,554.47	2,751,198.15	92,858.32	-39,320.97	-1.40%
Expense Total:	3,480,245.50	189,574.00	3,379,063.92	123,943.81	-22,762.23	-0.65% ✓

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	14,106,000.00	1,421,272.54	14,996,361.90	0.00	-890,361.90	-6.31%
Total Revenue:	14,106,000.00	1,421,272.54	14,996,361.90	0.00	-890,361.90	
Electric Systems Maintenance	1,540,150.00	105,793.84	1,507,817.20	85,433.51	-53,100.71	-3.45%
Electric Capital	12,761,700.81	1,110,352.59	12,244,158.16	736,495.99	-218,953.34	-1.72%
Expense Total:	14,301,850.81	1,216,146.43	13,751,975.36	821,929.50	-272,054.05	-1.90% ✓

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	527,150.00	60,822.21	590,308.28	0.00	-63,158.28	-11.98%
Total Revenue:	527,150.00	60,822.21	590,308.28	0.00	-63,158.28	-11.98%
Lakewinds Golf Course	529,335.00	31,931.85	527,689.85	17,281.69	-15,636.54	-2.95%
Golf Capital	38,050.00	5,524.45	53,414.27	5,181.30	-20,545.57	-54.00%
Expense Total:	567,385.00	37,456.30	581,104.12	22,462.99	-36,182.11	-6.38% ✓