

Curtis "Woody" Baird  
Mayor  
Amanda F. Thomas  
City Clerk  
Romy Stamps  
Finance Director



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[www.alexandercityal.gov](http://www.alexandercityal.gov)

## MEMORANDUM

October 17, 2022

RE: Vendor Booth Business Licenses

Dear Council,

The city received a request from the owners of Longleaf Antique and Flea Mall to review or possibly dismiss the vendor booth license portion of the newly adopted ordinance to update current business licenses schedule. As you all know, the new business license schedule, that will be effective on January 1, 2023, will require that anyone who conducts business in the city must, at a minimum, pay \$100 plus the issuance fee of \$14. Currently, a vendor booth license is calculated as follows: \$25.00 plus  $\frac{1}{4}$  of 1% of gross receipts over 10,000 plus \$12 issuance fee. Based on the new schedule a vendor booth license is calculated as follows: \$100 plus  $\frac{1}{10}$  of 1% of gross receipts over \$25,000 (gross receipts) plus \$14 issuance fee.

Based on research City staff reviewed multiple cities license schedules.

City of Sylacauga: Used Merchandise / Retail License: \$12 issuance fee, the license schedule is based on gross receipts in tiered formula. See attached formula sheet.

City of Opelika: Retail License: \$100 plus  $\frac{1}{8}$  of 1% of all gross receipts plus issuance fee.

Enterprise: Vendor Booth: \$75 plus issuance fee

Hueytown: Vendor Booth: \$220 (annual) plus issuance fee

Heflin: Vendor Booth: \$50 plus .50 per \$1,000 plus issuance

Pleasant Groove: Vendor Booth: \$110 minimum under \$20,000 plus issuance fee, tiered after threshold of \$20,000 is met.

# Sylacauga

The segment fees are a base fee – the 1/8 of 1% additional fee is applied to all segments, not just the last one.

----- of \$20,000,000.00

## "Schedule D

If gross receipts are:

Less than \$10,000.00 = \$50.00

\$10,000.01 to \$25,000.00 = \$100.00

\$25,000.01 to \$50,000.00 = \$125.00

\$50,000.01 to \$100,000.00 = \$175.00

\$100,000.01 to \$175,000.00 = \$300.00

\$175,000.01 to \$300,000.00 = \$400.00

Over \$300,000.00 = \$400.00 plus \$1.25 per \$1,000.00 of all gross receipts"



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## Financial Summary - AS of 09/30/2022

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
<b>Revenue</b>						
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%
<b>General Fund Total Revenue:</b>	<b>25,197,852.21</b>	<b>1,496,786.11</b>	<b>25,360,231.94</b>	<b>0.00</b>	<b>-162,379.73</b>	<b>-0.64%</b>
<b>Operating Expense</b>						
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%
<b>General Fund Expense Total:</b>	<b>25,083,702.50</b>	<b>1,817,507.05</b>	<b>23,417,596.70</b>		<b>1,106,882.03</b>	<b>4.41%</b>



# 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%
<b>Total Revenue:</b>	<b>261,900.00</b>	<b>4,083.50</b>	<b>279,738.38</b>	<b>0.00</b>	<b>-17,838.38</b>	
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%
<b>Expense Total:</b>	<b>211,432.09</b>	<b>33,466.81</b>	<b>105,007.45</b>	<b>27,139.44</b>	<b>79,285.20</b>	<b>37.50%</b>

## 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%
<b>Total Revenue:</b>	<b>1,609,450.00</b>	<b>147,802.66</b>	<b>1,678,354.29</b>	<b>0.00</b>	<b>-68,904.29</b>	<b>-4.28%</b>

### 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%
<b>Expense Total:</b>	<b>1,698,511.00</b>	<b>143,106.51</b>	<b>1,598,122.13</b>	<b>35,342.52</b>	<b>65,046.35</b>	<b>3.83%</b>



## 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%
<b>Total Revenue:</b>	<b>29,650.00</b>	<b>6,291.22</b>	<b>36,206.04</b>	<b>0.00</b>	<b>-6,556.04</b>	
non-department	182,300.00	11,827.62	165,978.59	2,927.58	13,393.83	7.35%
<b>Expense Total:</b>	<b>182,300.00</b>	<b>11,827.62</b>	<b>165,978.59</b>	<b>2,927.58</b>	<b>13,393.83</b>	

### 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%
<b>Total Revenue:</b>	<b>320,000.00</b>	<b>0.00</b>	<b>244,588.97</b>	<b>0.00</b>	<b>75,411.03</b>	
non-department	247,250.00	13,336.73	305,880.00	14,865.54	-73,495.54	-29.73%
<b>Expense Total:</b>	<b>247,250.00</b>	<b>13,336.73</b>	<b>305,880.00</b>	<b>14,865.54</b>	<b>-73,495.54</b>	

### 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%
<b>Total Revenue:</b>	<b>365,000.00</b>	<b>9,576.21</b>	<b>743,444.44</b>	<b>0.00</b>	<b>-378,444.44</b>	
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	
<b>Expense Total:</b>	<b>429,950.00</b>	<b>48,294.69</b>	<b>688,540.51</b>	<b>274,591.04</b>	<b>-147,355.72</b>	

### 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%
<b>Total Revenue:</b>	<b>6,527,385.00</b>	<b>492,204.18</b>	<b>6,384,489.16</b>	<b>0.00</b>	<b>142,895.84</b>	<b>2.19%</b>
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%
<b>Expense Total:</b>	<b>7,063,548.07</b>	<b>423,579.99</b>	<b>4,431,120.02</b>	<b>495,294.78</b>	<b>2,137,133.27</b>	<b>30.26%</b>



## 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%
<b>Total Revenue:</b>	<b>3,872,000.00</b>	<b>431,402.87</b>	<b>8,112,788.03</b>	<b>0.00</b>	<b>-4,240,788.03</b>	
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%
<b>Expense Total:</b>	<b>6,060,408.86</b>	<b>383,928.57</b>	<b>5,430,733.92</b>	<b>426,098.65</b>	<b>203,576.29</b>	<b>3.36%</b>

### 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%
<b>Total Revenue:</b>	<b>3,501,950.00</b>	<b>235,763.70</b>	<b>4,178,533.99</b>	<b>0.00</b>	<b>-676,583.99</b>	
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%
<b>Expense Total:</b>	<b>3,480,245.50</b>	<b>189,574.00</b>	<b>3,379,063.92</b>	<b>123,943.81</b>	<b>-22,762.23</b>	<b>-0.65%</b>

### 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%
<b>Total Revenue:</b>	<b>14,106,000.00</b>	<b>1,421,272.54</b>	<b>14,996,361.90</b>	<b>0.00</b>	<b>-890,361.90</b>	
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%
<b>Expense Total:</b>	<b>14,301,850.81</b>	<b>1,216,146.43</b>	<b>13,751,975.36</b>	<b>821,929.50</b>	<b>-272,054.05</b>	<b>-1.90%</b>

### 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%
<b>Total Revenue:</b>	<b>527,150.00</b>	<b>60,822.21</b>	<b>590,308.28</b>	<b>0.00</b>	<b>-63,158.28</b>	<b>-11.98%</b>
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%
<b>Expense Total:</b>	<b>567,385.00</b>	<b>37,456.30</b>	<b>581,104.12</b>	<b>22,462.99</b>	<b>-36,182.11</b>	<b>-6.38%</b>



**City of Alexander City  
Banking Statement Balances**

	6/30/2022	7/31/2022	8/31/2022	9/30/2021	9/30/2022
<b>BB&amp;T</b>					
BB&T - Economic Devel	97,424.88	97,426.51	97,427.34	107,417.89	97,428.14
<b>River Bank</b>					
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
<b>Valley Bank</b>					
#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
<b>Wells Fargo</b>					
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
<b>Total Balance @ period end</b>	<b>\$19,797,150.36</b>	<b>\$19,631,843.66</b>	<b>\$23,739,836.78</b>	<b>\$13,490,851.64</b>	<b>\$24,217,145.40</b>

**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
<b>General Fund Available Funds:</b>	<b>1,274,912.55</b>

**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
<b>Utility Fund Available Funds:</b>	<b>6,559,425.94</b>

**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>
<b>City Clerk/Community Development</b>	<b>\$735,000.00</b>			
Software (City Works)		\$150,000.00	\$0.00	Project will be completed using ARPA Funds
<b>Fire</b>	<b>\$2,038,090.00</b>			
2022 Ford Explorer		\$30,975.85	\$33,098.00	
Fire Station 3 Expansion		\$227,238.00	\$227,238.00	
<b>Golf</b>	<b>\$27,500.00</b>			
Floor shop carpet/floor/countertop repair		\$13,000.00	\$13,000.00	
<b>Information Technology</b>	<b>\$353,467.00</b>			
Fiber to Sportplex		\$222,157.00		Project will be completed using ARPA Funds
<b>Library</b>	<b>\$341,275.00</b>			
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
<b>Purchasing</b>	<b>\$480,000.00</b>			
New fueling system		\$25,000.00	\$25,000.00	
<b>Police</b>	<b>\$480,000.00</b>			
3 vehicles		\$180,000.00	\$180,000.00	
<b>Parks &amp; Recreation</b>				
<b>Cooper</b>	<b>\$17,800.00</b>			
Level sidewalk around pool		\$8,000.00	\$8,000.00	
<b>Sportplex</b>	<b>\$301,000.00</b>			
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 Management 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 until 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

**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	
<b>Total:</b>		<b>\$1,010,000.00</b>	

**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	
<b>Total:</b>		<b>\$95,000.00</b>	

**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	
<b>Total:</b>		<b>\$1,935,000.00</b>	

**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	
<b>Total:</b>		<b>\$70,000.00</b>	

**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	
<b>Total:</b>		<b>\$1,275,000.00</b>	

**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	
<b>Total:</b>		<b>\$95,000.00</b>	

**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
<b>Total:</b>		<b>\$1,200,000.00</b>	

**Fleet Budget - \$290,600.00**

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