



## Regular Minutes of the City Council

281 James D. Nabors Drive

Council Chambers of Municipal Complex

**CALL TO ORDER THE PRE-COUNCIL MEETING:** Council President Colvin called the Pre-Council Meeting to order at 5:30 p.m. on Monday, February 20, 2023, in the Council Chambers of the Municipal Complex. Roll was called and Councilor Keel was recorded as being absent.

Individuals present included: Mayor Baird, Amber Cleveland, Accountant (filling in for Romy Stamps, Finance Director); Kathy Railey, Human Resources Director; Reese McAlister, Fire Chief; Training Officer, Jeff Brewer, Fire Department; Amanda Thomas, Community Development Director; Kasey Kaschak, Parks and Recreation Director; Stephanie J. Southerland, City Clerk; Drew Meacham, Director of Public Works/City Engineer; Alicia Clifton, Accounting. Others present included: Jacob Meacham, Lake Martin Tourism/Alexander City Chamber of Commerce; Jim Hardy, Outdoor Friends; Tallapoosa County Commissioner Steve Robinson.

City Attorney, Larkin Radney, gave an update regarding Resolution #1. Radney emphasized that he is not representing the city in this litigation. He explained the process in qualifying for these funds and the necessity in adopting the resolution. He further explained that the funds received are very limited in the manner in which they may be used such as opioid education and law enforcement, and emergency personnel related to the opioid epidemic.

Council President Colvin informed the council of the city's request to amend Ordinance Chapter 82, Taxation, Article III Business License Code, Section BL-5 of the Alexander City Code as it Pertains to Business License, Gross Receipts due to a typographical error.

Council President Colvin recognized Stephen and Toni Thomas in attendance to answer any questions regarding their request for a Restaurant Retail Liquor license for their business, 4<sup>th</sup> Quarter Sportz Bar and Lounge, LLC. The Thomas' addressed the council and expressed their excitement to be back in Alexander City and stated that their business progress is going well.

**CALL TO ORDER THE REGULAR COUNCIL MEETING:** Council President Colvin called the Council Meeting to order at 5:39 P.M. on Monday, February 20, 2023, in the Council Chambers of the Municipal Complex. Roll was called and Councilor Keel was recorded as being absent.

Individuals present included: Mayor Baird, Amber Cleveland, Stephanie Southerland, Amanda Thomas, Kathy Railey, Kasey Kaschak, Drew Meacham, Teresa Moten, T.J. Tuck, David Boleware, Alicia Clifton, and others.

**OPENING PRAYER:** Held in Work Session

**PLEDGE OF ALLEGIANCE:** Held in Work Session

**APPROVAL OF MINUTES:** Regular City Council meeting February 6, 2023. Councilor Tapley made a motion to adopt the minutes and Council President Pro Tempore Scott Hardy seconded the motion. There being no discussion, the minutes were adopted (5-0).

**APPROVAL OF THE AGENDA:** February 20, 2023 Councilor Tapley made a motion to approve the draft agenda, as written. Council President Pro Tempore Hardy seconded the motion and the agenda was adopted (5-0).

**REPORTS FROM STANDING COMMITTEES:**

**Councilor Eric Brown** reported that the Fire Department has been awarded a grant for hoses, nozzles and appliances; they also were approved to receive eight (8) new hand-held radios from the Tallapoosa County 911 Board.

**Council President Colvin** reported on behalf of Councilor Keel that the gas department has completed their annual inspection with the Alabama Public Service Commission. The light department has been working on a project in River North for the Adams Filter Plant.

**Councilor Chris Brown** reported that the Nutrition Center had their Valentine’s party and hosted Bingo last week. Next week they will have a special Mardi Gras celebration. He encouraged use of the golf course.

**Council President Pro Tempore Hardy** reported that the Street and Environmental Department are still dedicated to debris removal following the recent tornado. They anticipate four more weeks of clean up. During this time there may be a delay in trash pickup. He expressed his appreciation for citizens being patient during the city’s recovery efforts.

**Councilor Tapley** reported that the library hosted story time and will be celebrating Dr. Seuss day and encouraged guests to dress as their favorite Dr. Seuss character.

**REPORTS FROM SPECIAL COMMITTEES:** None

**PUBLIC HEARING:** None

**REPORT ON STATUS OF CITY FINANCES:** In the absence of Romy Stamps, the report was given by Amber Cleveland, Accountant. She gave an update on bank account balances and general fund balances. There is a considerable increase compared to January 2022. She also stated that most departments are within their budget for the current fiscal year. Sales taxes are not reflected on the report due to the recent cyber issue.

**PROCLAMATION:** None

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

1. **RESOLUTION:** To Authorize the City of Alexander City to Join the State of Alabama and Other Local Government Entities as Participants in Current and Future Opioid Settlements  
**RESOLUTION BOOK 2023-36**

Councilor Tapley made a motion to approve the resolution as written. Council President Pro Tempore Hardy seconded the motion. There being no further discussion the resolution was adopted with the following roll call vote:

<b>YEAS:</b>	<b>TAPLEY, COLVIN, HARDY, E. BROWN, C. BROWN</b>	<b>5</b>
<b>NAYS:</b>	<b>NONE</b>	<b>0</b>
<b>ABSTAINED:</b>	<b>NONE</b>	<b>0</b>
<b>ABSENT:</b>	<b>KEEL</b>	<b>1</b>

2. **RESOLUTION:** To Appoint Council Member Chris Brown to the Planning Commission.  
**RESOLUTION BOOK 2023-37**

Council President Pro Tempore Hardy made a motion to appoint Councilor Chris Brown to the Planning Commission. Councilor Tapley seconded the motion. There being no further discussion the resolution was adopted with the following roll call vote:

<b>YEAS:</b>	<b>TAPLEY, COLVIN, HARDY, E. BROWN, C. BROWN</b>	<b>5</b>
<b>NAYS:</b>	<b>NONE</b>	<b>0</b>
<b>ABSTAINED:</b>	<b>NONE</b>	<b>0</b>
<b>ABSENT:</b>	<b>KEEL</b>	<b>1</b>

3. **ORDINANCE:** To Amend Ordinance Chapter 82, Taxation, Article III Business License Code, Section BL-5 of the Alexander City Code as it Pertains to Business License, Gross Receipts  
**ORDINANCE BOOK 2023-10**

By point of order, the council rules must be suspended if immediate action is to be considered. Councilor Tapley made a motion to suspend the rules and Council President Pro Tempore Hardy seconded the motion. There being no discussion, the rules were suspended (5-0). Councilor Tapley made a motion to adopt the ordinance and Council President Pro Tempore Hardy seconded the motion. There being no further discussion, the ordinance was adopted with the following roll call vote:

<b>YEAS:</b>	<b>TAPLEY, COLVIN, HARDY, E. BROWN, C. BROWN</b>	<b>5</b>
<b>NAYS:</b>	<b>NONE</b>	<b>0</b>
<b>ABSTAINED:</b>	<b>NONE</b>	<b>0</b>
<b>ABSENT:</b>	<b>KEEL</b>	<b>1</b>

4. **REQUEST** To Approve an ABC Restaurant Retail Liquor License to 4<sup>th</sup> Quarter Sportz Bar and Lounge Located at 120 Tallapoosa Street

Councilor Tapley made a motion to approve the request as presented. Council President Pro Tempore Hardy seconded the motion. There being no further discussion the request was approved with the following roll call vote:

<b>YEAS:</b>	<b>TAPLEY, HARDY, E. BROWN, C. BROWN</b>	<b>4</b>
<b>NAYS:</b>	<b>NONE</b>	<b>0</b>
<b>ABSTAINED:</b>	<b>COLVIN</b>	<b>1</b>
<b>ABSENT:</b>	<b>KEEL</b>	<b>1</b>

**EXECUTIVE SESSION: NONE**

**PUBLIC COMMENTS (3 minutes per speaker):**

1. **Teresa Moten** - District 1, stated her concerns over giving her home address in order to come before the council.

**COMMENTS FROM THE MAYOR:** The Mayor wished the owners of 4<sup>th</sup> Quarter much success in their business.



**COMMENTS FROM THE FINANCE DIRECTOR:** None

**COMMENTS FROM THE CITY CLERK:** Our next council meeting will be March 6th.

**COMMENTS FROM THE COUNCIL:**

Council President Pro Tempore Hardy announced that the 14<sup>th</sup> Annual Forest Run will take place at Russell Crossroads on Saturday, February 25<sup>th</sup>. It will benefit the Alexander City Schools Education Foundation.

Councilor Eric Brown thanked everyone for coming and also wished 4<sup>th</sup> Quarter Sportz Bar and Lounge good luck in their business endeavor.

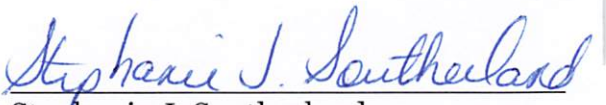
Councilor Chris Brown thanked those that came out and welcomed 4<sup>th</sup> Quarter Sportz Bar and Lounge and is looking forward to being a patron.

Council President Colvin thanked everyone for coming and expressed her appreciation for engagement with the council. She welcomed the Thomas' back to Alexander City. She further thanked our Police and Fire Departments for their hard work.

**ADJOURN:** There being no further business to come before the council, Councilman Tapley made a motion to adjourn and Council President Pro Tempore Hardy seconded the motion. The meeting adjourned (5-0) at 5:55 P.M.

**APPROVED:**

  
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Audrey "Buffy" Colvin  
Council President

  
\_\_\_\_\_  
Stephanie J. Southerland  
City Clerk

**METHOD OF DELIVERY:** The draft minutes were emailed to the Council for review on March 1 2023.

**OTHER:** The agenda was posted to the City's website and the bulletin boards that are located at the Municipal Complex.

**ATTACHMENTS:**

1. Agenda

**SUPPORTING DOCUMENTS:**

1. 1-31-2023 Bank Statement Balances
2. 1-31-2023 Financial Summary



## Financial Summary - AS of 01/31/2023

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
<b>Revenue</b>						
Non-Departmental:	24,324,411.25	1,378,565.69	6,160,908.14	0.00	18,163,503.11	74.67%
Fire Revenue Totals:	1,525,475.00	27,941.24	431,137.67	0.00	1,094,337.33	71.74%
Police Revenue Totals:	71,000.00	2,710.00	14,648.99	0.00	56,351.01	79.37%
Public Works Revenue Totals:	1,302,000.00	2,778.00	202,543.37	0.00	1,099,456.63	84.44%
<b>General Fund Total Revenue:</b>	<b>27,222,886.25</b>	<b>1,411,994.93</b>	<b>6,809,238.17</b>	<b>0.00</b>	<b>20,413,648.08</b>	<b>74.99%</b>
<b>Operating Expense</b>						
Mayor's Office	168,775.00	18,613.01	53,123.99	86.89	115,564.12	68.47%
City Council	144,200.00	13,718.68	39,988.00	0.00	104,212.00	72.27%
City Clerk	542,700.00	41,500.07	158,858.08	8,331.90	375,510.02	69.19%
Finance & Accounting	441,000.00	48,816.85	139,882.85	2,260.90	298,856.25	67.77%
Community Development	483,900.00	36,888.24	202,790.16	31,957.24	249,152.60	51.49%
Personnel	97,150.00	10,689.39	32,127.29	300.00	64,722.71	66.62%
Information Technology	357,200.00	18,288.56	99,011.16	6,106.75	252,082.09	70.57%
General Government	2,713,650.00	73,877.47	556,320.22	150,224.79	2,007,104.99	73.96%
Municipal Complex	818,000.00	56,224.33	265,501.73	6,696.20	545,802.07	66.72%
Appro To Rec Sptplex Sales Tax	1,625,000.00	0.00	275,632.66	0.00	1,349,367.34	83.04%
Appro to Rec ACRIP Sales Tax	1,625,000.00	0.00	275,632.66	0.00	1,349,367.34	83.04%
Other Agency Appropriations	<b>415,075.00</b>	<b>73,812.50</b>	150,375.00	0.00	264,700.00	63.77%
AC Schools Appropriations	821,500.00	114.34	138,696.57	0.00	682,803.43	83.12%
General Utility	335,100.00	36,824.69	106,532.77	0.00	228,567.23	68.21%
Meter Readers	313,300.00	31,929.85	104,509.03	2,416.45	206,374.52	65.87%
Purchasing	227,800.00	25,835.62	73,733.46	381.58	153,684.96	67.46%
Fire Admin	1,101,100.00	163,396.18	451,562.15	4,951.75	644,586.10	58.54%
Fire Ambulance	309,600.00	10,427.66	62,838.69	54,480.55	192,280.76	62.11%
Fire Station 2	25,200.00	540.37	10,872.07	3,300.45	11,027.48	43.76%
Fire Supression	3,224,500.00	358,964.33	1,041,120.57	10,519.34	2,172,860.09	67.39%
Fire Safety Dept	32,000.00	0.00	6,939.00	350.00	24,711.00	77.22%
Fire Other	13,300.00	9,196.00	9,196.00	0.00	4,104.00	30.86%
Police	6,070,550.00	689,862.59	2,017,478.71	69,494.73	3,983,576.57	65.62%
PW Recycling	63,200.00	4,893.06	17,407.69	780.33	45,011.98	71.22%
PW ES Waste Management	1,565,600.00	106,622.83	325,508.71	44.04	1,240,047.25	79.21%
PW ES Landfill	310,200.00	23,341.05	78,182.50	26,581.17	205,436.33	66.23%
PW FM Litter Crew	84,650.00	8,032.16	27,097.68	0.00	57,552.32	67.99%
Library	476,800.00	42,736.31	136,763.55	14,054.89	325,981.56	68.37%
PW Engineer	450,750.00	40,801.83	136,634.22	1,013.07	313,102.71	69.46%
PW FM Property Maintenance	639,600.00	36,423.93	169,281.36	4,498.73	465,819.91	72.83%
PW FM Building Maintenance	486,600.00	43,385.98	145,923.12	10,723.19	329,953.69	67.81%
PW Street Maintenance	746,200.00	56,762.24	206,712.80	2,932.73	536,554.47	71.90%
PW Auto/Equip Maintenance	677,600.00	58,345.87	202,359.69	2,103.71	473,136.60	69.83%
<b>General Fund Expense Total:</b>	<b>27,406,800.00</b>	<b>2,140,865.99</b>	<b>7,718,594.14</b>	<b>414,591.38</b>	<b>19,273,614.49</b>	<b>70.32%</b>



## Financial Summary - AS of 01/31/2023

### Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	282,600.00	1,609.36	65,651.60	0.00	216,948.40	76.77%
<b>Total Revenue:</b>	<b>282,600.00</b>	<b>1,609.36</b>	<b>65,651.60</b>	<b>0.00</b>	<b>216,948.40</b>	
Street Maintenance	190,000.00	0.00	37,569.38	15,353.12	137,077.50	72.15%
<b>Expense Total:</b>	<b>190,000.00</b>	<b>0.00</b>	<b>37,569.38</b>	<b>15,353.12</b>	<b>137,077.50</b>	<b>72.15%</b>

### Parks and Recreation

#### Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,625,000.00	0.00	275,632.66	0.00	1,349,367.34	83.04%
Adult Sports	4,800.00	0.00	500.00	0.00	4,300.00	89.58%
Sportplex Youth Basketball	10,800.00	0.00	0.00	0.00	10,800.00	100.00%
Sportplex Youth FootB/Cheer	15,900.00	0.00	13,499.00	0.00	2,401.00	15.10%
Sportplex Base/Softball	53,500.00	0.00	0.00	0.00	53,500.00	0.00%
Cooper Recreation	15,000.00	2,176.00	5,559.00	0.00	9,441.00	62.94%
Sportplex Admin	5,000.00	0.00	380.00	0.00	4,620.00	92.40%
Sportplex Reg/Local Events	5,550.00	0.00	3,335.00	0.00	2,215.00	39.91%
Swimming Pool-Facility Rental	28,500.00	0.00	0.00	0.00	28,500.00	100.00%
Sportplex Senior Program	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,764,050.00</b>	<b>2,176.00</b>	<b>298,905.66</b>	<b>0.00</b>	<b>1,465,144.34</b>	<b>83.06%</b>

#### Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,700.00	0.00	0.00	47.00	1,653.00	97.24%
Sportplex Youth Basketball	12,750.00	12,913.20	13,750.08	150.12	-1,150.20	-9.02%
Sportplex Youth FootB/Cheer	15,700.00	0.00	3,866.24	2,799.49	9,034.27	57.54%
Sportplex Base/Softball	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Cooper Recreation	327,850.00	22,656.37	87,767.22	4,709.44	235,373.34	71.79%
Sportplex Admin	1,272,800.00	103,416.30	394,604.44	44,675.10	833,520.46	65.49%
Sportplex Reg/Local Events	21,000.00	10.77	10,669.01	5,604.70	4,726.29	22.51%
Swimming Pool	73,000.00	10.50	10.50	59.48	72,930.02	99.90%
Sportplex Senior Program	103,400.00	8,526.57	26,187.63	202.75	77,009.62	74.48%
<b>Expense Total:</b>	<b>1,893,200.00</b>	<b>147,533.71</b>	<b>536,855.12</b>	<b>58,248.08</b>	<b>1,298,096.80</b>	<b>68.57%</b>





# Financial Summary - AS of 01/31/2023

## Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	35,800.00	847.30	5,633.04	0.00	30,166.96	84.27%
<b>Total Revenue:</b>	<b>35,800.00</b>	<b>847.30</b>	<b>5,633.04</b>	<b>0.00</b>	<b>30,166.96</b>	
non-department	200,250.00	15,552.42	55,726.35	3,040.19	141,483.46	70.65%
<b>Expense Total:</b>	<b>200,250.00</b>	<b>15,552.42</b>	<b>55,726.35</b>	<b>3,040.19</b>	<b>141,483.46</b>	

## Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	254,500.00	9,529.70	57,875.44	0.00	196,624.56	77.26%
<b>Total Revenue:</b>	<b>254,500.00</b>	<b>9,529.70</b>	<b>57,875.44</b>	<b>0.00</b>	<b>196,624.56</b>	
non-department	328,800.00	12,493.51	88,194.69	40,126.73	200,478.58	60.97%
<b>Expense Total:</b>	<b>328,800.00</b>	<b>12,493.51</b>	<b>88,194.69</b>	<b>40,126.73</b>	<b>200,478.58</b>	

## Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	549,035.00	6,409.00	285,076.37	0.00	263,958.63	48.08%
<b>Total Revenue:</b>	<b>549,035.00</b>	<b>6,409.00</b>	<b>285,076.37</b>	<b>0.00</b>	<b>263,958.63</b>	
non-department	714,450.00	13,594.06	335,472.08	10,990.45	367,987.47	51.51%
Grant Expenditures	7,150.00	0.00	128,363.89	163,078.58	-284,292.47	-3976.12%
<b>Expense Total:</b>	<b>721,600.00</b>	<b>13,594.06</b>	<b>463,835.97</b>	<b>174,069.03</b>	<b>83,695.00</b>	

## Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	7,561,800.00	575,998.91	1,554,811.74	0.00	6,006,988.26	79.44%
<b>Total Revenue:</b>	<b>7,561,800.00</b>	<b>575,998.91</b>	<b>1,554,811.74</b>	<b>0.00</b>	<b>6,006,988.26</b>	<b>79.44%</b>
Water Distribution	1,123,600.00	90,583.52	349,583.36	34,939.76	739,076.88	65.78%
Water Treatment Adams	2,826,450.00	118,598.35	733,469.98	200,210.38	1,892,769.64	66.97%
Water Misc.	938,690.18	52,919.92	255,238.86	40,021.90	643,429.42	68.55%
Water Capital	3,582,738.01	0.00	1,297.50	40,171.90	3,287,477.25	91.76%
<b>Expense Total:</b>	<b>8,471,478.19</b>	<b>262,101.79</b>	<b>1,339,589.70</b>	<b>315,343.94</b>	<b>6,562,753.19</b>	<b>77.47%</b>



## Financial Summary - AS of 01/31/2023

### Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	5,570,700.00	434,624.08	1,256,217.88	0.00	4,314,482.12	77.45%
<b>Total Revenue:</b>	<b>5,570,700.00</b>	<b>434,624.08</b>	<b>1,256,217.88</b>	<b>0.00</b>	<b>4,314,482.12</b>	
Sewer Maintenance	1,831,400.00	93,067.01	559,757.61	49,217.95	1,222,424.44	66.75%
WasteWaterTr Coley Creek	240,850.00	11,974.66	79,109.46	8.12	161,732.42	67.15%
WasteWaterTr Sugar Creek	1,980,800.00	149,424.49	594,108.91	37,260.30	1,349,430.79	68.13%
WasteWater Lift Stations	166,200.00	9,389.28	61,169.31	19,858.00	85,172.69	51.25%
Sewer Misc.	496,931.13	54,083.34	87,402.87	0.00	409,528.26	82.41%
Sewer Capital	2,765,138.17	14,556.16	360,272.49	283,807.94	2,121,057.74	76.71%
<b>Expense Total:</b>	<b>7,481,319.30</b>	<b>332,494.94</b>	<b>1,741,820.65</b>	<b>390,152.31</b>	<b>5,349,346.34</b>	<b>71.50%</b>

### Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,603,525.00	443,898.24	982,309.58	0.00	3,621,215.42	78.66%
<b>Total Revenue:</b>	<b>4,603,525.00</b>	<b>443,898.24</b>	<b>982,309.58</b>	<b>0.00</b>	<b>3,621,215.42</b>	
Gas System Maintenance	822,300.00	64,783.77	236,208.04	31,194.40	554,897.56	67.48%
Gas Misc.	2,808,500.00	27,660.61	827,839.07	0.00	1,980,660.93	70.52%
Gas Capital	1,776,017.28	9,522.00	91,067.10	135,494.10	1,549,456.08	87.24%
<b>Expense Total:</b>	<b>5,406,817.28</b>	<b>101,966.38</b>	<b>1,155,114.21</b>	<b>166,688.50</b>	<b>4,085,014.57</b>	<b>75.55%</b>

### Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	15,210,500.00	1,273,492.53	3,651,615.69	0.00	11,558,884.31	75.99%
<b>Total Revenue:</b>	<b>15,210,500.00</b>	<b>1,273,492.53</b>	<b>3,651,615.69</b>	<b>0.00</b>	<b>11,558,884.31</b>	
Electric Systems Maintenance	1,696,250.00	172,415.26	572,504.92	186,788.01	936,957.07	55.24%
Electric Misc.	9,973,496.19	214,657.65	3,493,315.51	0.00	9,544,139.06	95.70%
Electric Capital	2,299,338.98	0.00	429,357.13	26,347.50	2,272,991.48	98.85%
<b>Expense Total:</b>	<b>13,969,085.17</b>	<b>387,072.91</b>	<b>4,495,177.56</b>	<b>213,135.51</b>	<b>12,754,087.61</b>	<b>91.30%</b>

### Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	530,100.00	29,431.80	142,557.39	0.00	387,542.61	73.11%
<b>Total Revenue:</b>	<b>530,100.00</b>	<b>29,431.80</b>	<b>142,557.39</b>	<b>0.00</b>	<b>387,542.61</b>	<b>73.11%</b>
Lakewinds Golf Course	622,400.00	42,575.66	196,677.16	19,707.79	406,015.05	65.23%
Golf Other	57,000.00	2,657.31	12,688.68	12,879.37	31,431.95	55.14%
<b>Expense Total:</b>	<b>679,400.00</b>	<b>45,232.97</b>	<b>209,365.84</b>	<b>32,587.16</b>	<b>437,447.00</b>	<b>64.39%</b>





## City of Alexander City Banking Statement Balances

	Three Month Look Back			One Year Comparison	
	10/31/2022	11/30/2022	12/31/2022	1/31/2022	1/31/2023
<b>Truist Bank</b>					
BB&T - Economic Devel	97,428.97	97,429.77	97,430.60	107,410.79	97,431.43
<b>River Bank</b>					
Municipal Court Collect	464,051.24	457,636.98	415,062.34	420,514.96	406,198.48
Municipal Court Cash Bond Acct	12,000.26	19,800.82	24,601.74	7,010.30	29,186.10
Clearing Account	1,174,269.18	736,935.93	8,130.59	1,534,044.46	375,658.23
ACRIP	908,277.26	1,621,740.99	1,471,945.22	255.05	1,471,945.22
ACPR/Sportplex	18,657.48	320,200.08	347,475.43	260.00	242,964.59
Imagination Station	NA	NA	15,855.00	NA	15,855.00
SRF - Clean Water	2,506,960.36	849,214.84	5,665,625.58	N/A	5,026,941.56
<b>Valley Bank</b>					
#75 School Acct #10	129,697.84	522,808.19	871,145.93	1,373,638.19	1,453,729.21
Operating Reserves	2,798,759.98	2,723,560.97	2,687,038.98	1,713,586.98	2,686,436.29
Utility Deposit	686,000.07	692,935.93	696,948.42	354,549.39	714,479.35
Utility Collection	6,516,396.16	6,786,322.30	7,932,577.95	4,860,105.53	6,966,186.05
4 Cent Gas Tax	243,667.29	249,023.54	249,151.43	265,026.57	222,960.02
Golf Course	570,583.31	565,227.23	544,138.65	574,427.73	531,733.24
Airport Operations	66,347.51	29,535.45	21,224.53	81,339.99	25,034.54
Sales & Use Tax	1,046,593.97	1,220,488.72	1,311,296.83	249,797.11	1,464,677.77
Ala Trust Fund	137,925.81	137,961.44	137,997.08	19.85	138,035.11
Water Capital Improvement	467,160.62	474,698.45	483,165.23	258,540.18	483,298.37
General Operating	1,952,593.22	1,482,448.39	965,244.21	342,915.72	3,280,244.07
Rebuild Alabama	273,330.99	283,614.51	293,733.58	188,927.89	303,761.04
<b>Wells Fargo</b>					
WF - General Fund	1,948,405.76	1,950,624.07	1,953,064.52	2,139,967.61	1,955,463.67
State Gasoline Fund	1,045,146.75	1,051,888.91	1,059,174.83	1,012,633.21	1,066,171.54
Payroll Account 2	591,481.30	591,693.29	596,778.48	536,346.85	592,459.45
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09

**Total Balance @ period end**    \$23,840,715.42    \$23,050,770.89    \$28,033,787.24    \$16,206,298.45    \$29,735,830.42

**\$22,006,597.57**

**General Operating Funds Breakdown:**

Combined Balances 01/31/23:	29,735,830.42
Less err marked funds:	11,828,828.20
Less utility funds:	6,966,186.05
Less Outstanding checks/payroll:	375,408.23
Less SRF (Project Clean Water):	5,026,941.56
Less Available Capital Funds:	1,109,336.84
Less Imagination Station Donations	15,855.00
<b>General Fund Available Funds:</b>	<b>4,413,274.54</b>

**Utility Fund Breakdown:**

Combined Balances 01/31/23:	8,163,963.77
Less utility err marked funds:	1,197,777.72
Less Outstanding checks/payroll:	0.00
<b>Utility Fund Available Funds:</b>	<b>6,966,186.05</b>

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