



**ALEXANDER  
CITY**  
ALABAMA

## Regular Council Meeting Minutes

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281 James D. Nabors Drive  
Council Chambers of Municipal Complex  
Monday, July 17, 2023 --- Meeting at 5:30 p.m.

**CALL TO ORDER THE PRE-COUNCIL MEETING:** Council President Colvin called the Pre-Council Meeting to order at 5:30 p.m. on Monday, July 17, 2023, in the Council Chambers of the Municipal Complex. Councilors Tapley and Eric Brown were recorded as being absent.

Individuals present included: Mayor Baird, Romy Stamps, Finance Director; Piper Barnett, Records Clerk; Police Captain McKinney; Police Captain T. Tuck; Fire Chief McAlister; Todd Sassano, EMS; Kathy Railey, Human Resources Director; Kristin Joiner, Assistant City Clerk/HR; Kasey Kaschak, Parks & Recreation Director; Jackson Hatton, Airport Manager; Amanda Thomas, Community Development Director; Dana Fuller, Mayor's office; Stephanie J. Southerland, City Clerk. Others present included: Fred Dobbs, Logan Maxwell, Jeff Miller, David Robinette, Steven Arnberg, Roy Granger, David Boleware, and Jennifer Harp. The media was represented by the Outlook.

Council President Colvin asked for information regarding each agenda item.

Regarding agenda items #3 and #5, Amanda Thomas explained the grant reimbursement, and the ability to utilize the zero-interest loan being a member of the Alabama Municipal Electric Authority. The total cost is \$1.7 million, and the city has a shortfall. The money will be used to aid in economic development within the city.

Council President Colvin stated that agenda item #4 is an annual agreement between the city and Tallapoosa County.

Councilor Chris Brown explained that agenda item #6 is a contract for serving alcoholic beverages on city property.

Council President Colvin stated that agenda item #7 is to appoint a councilor to the Board of Directors on the Lake Martin - Tallapoosa County Tourism and Visitors Bureau.

**CALL TO ORDER THE REGULAR COUNCIL MEETING:** Council President Colvin called the Council Meeting to order at 5:38 p.m. on Monday, July 17, 2023, in the Council Chambers of the Municipal Complex. Councilors Tapley and Eric Brown were recorded as being absent.

**OPENING PRAYER:** Held in Work Session

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

**APPROVAL OF MINUTES:** Regular City Council meeting July 10, 2023. Council President Pro Tempore Hardy made a motion to approve the minutes as written and Councilor Chris Brown seconded the motion. There being no discussion, the minutes were adopted (4-0).

**APPROVAL OF THE AGENDA:** Regular City Council meeting July 17, 2023. Council President Pro Tempore Hardy made a motion to approve the agenda and Councilor Chris Brown seconded the motion. The agenda was adopted (4-0).

**REPORTS FROM STANDING COMMITTEES:**

**Council President Colvin:** The 2023 sales tax holiday is July 21-23 for back-to-school purchases. On behalf of Councilor Eric Brown, CPR classes are ongoing if anyone would like to attend, please contact Fire Station 1. The Fire Department is continuing fire inspections for all city businesses. The blue 911 address signs are still available.

**Councilor Keel:** The gas department has installed 9200' of gas main on Coven Abbett. They are doing routine valve maintenance and running new services now that the trencher is out of the shop. The light department is still building the new line to the new Holiday Inn Express. They just completed the new line to the new Middle School expansion. Water/Sewer Services have responded to numerous line locates, repaired water leaks and a sewer overflow issue, set several new services, and assisted meter readers in locating and reading water meters.

**Councilor Chris Brown:** The pool at the Cooper Rec Center is operational following repairs. The golf course is financially ahead of last year.

**Council President Pro Tempore Hardy:** We would like to announce two retirements from the automotive shop: David Colley (superintendent) will be retiring at the end of the month after 27 years at the city. Tim Oliver (diesel mechanic) will also be retiring this month and he has almost 18 years with the city. We are so thankful for the time that David and Tim have put in with the city. These two played a huge role in keeping the City's fleet up and running even if that meant working after hours or weekends for emergency calls. We wish them the best in their future endeavors and hope they enjoy retirement! We are currently hiring for a diesel mechanic and ASSISTANT superintendent. Please visit the human resources page of the city website for more information. The last day to apply for both of these positions is July 31st.

**Council President Colvin:** On behalf of Councilor Tapley, school starts back soon! YOUR library should be the "go-to" for all your school assignments. Along with quiet study areas and thousands of books, Adelia Russell and Mamie's Place provides everyone with access to Homework Alabama, (a free homework help, tutoring, and test prep database), the Alabama Virtual Library (reference at your fingertips), and Learning Express Library (help for all ages and grade levels). This FREE assistance is brought to you by your Alabama legislators and your local library and can be found on the library's website alexandercityal.gov/library located

under *other resources*. Don't forget librarians may not know everything but they certainly know how to help you find it. We wish all students a great school year. We are here to help make it successful. There are four more exciting and educational programs on the summer reading "All Together Now" schedule. (Montgomery Zoo, Bright Star Theatre, Science Guys, Magic Man) We still have available dates for our "Hey! I Know You!" Story Time. Please call or stop by Mamie's Place (256-409-7015) to schedule a date to read a fun book and share information about your role in the community.

## **REPORTS FROM SPECIAL COMMITTEES:**

### **PUBLIC HEARING:**

1. To Rezone Property Located Inside the City Limits on Coven Abbett Highway, also known as The Pines at Lake Martin, Consisting of 440.80 acres from RR (Reserve Residential) to SD-1 (Lake Front Residential & Resort District). (Sponsored By: Councilor Chris Brown)

Mr. Jeff Miller spoke in opposition to the rezone request. His concern is the potential of short-term rental properties affecting the current homeowners and their investments.

Mr. David Robinette, representative of the Amadeus Development Group, spoke in favor of the rezone request. He presented a map showing the proposed development. He stated that short-term rentals would be limited. They are proposing cabins, as well as homes starting in the \$300,000.00 - \$400,000.00 range. There is a multi-family (apartment style living) element proposal, but is not the main focus at this point. Engineering drawings are almost complete.

Councilor Chris Brown explained that tonight's vote is only for the rezoning. Councilor Keel followed up with the fact that no development is being considered tonight.

Mr. Steven Arnberg, representative of Russell Lands, spoke in favor of the rezoning request. He stated that the proposed short-term rentals are not waterfront properties and they would not agree to waterfront short-term rentals. The covenants would be similar to other developments on the lake. It is not their intention to sell properties that would hurt property values adjoining this property. Any property owner would be required to get approval from the Alabama Power Company in order to build a seawall on their property; and the Federal Energy Regulatory Commission for multi-purpose docks. Amadeus cannot change the adopted covenants.

Council President Colvin reminded those present that tonight's vote is solely for the rezone request.

Mr. Arnberg followed up with the fact that the current RR zoning was not presented to Russell Lands and they would not have agreed to that.

2. To Rezone Property Located Inside the City Limits on Dadeville Road from I-1 (Light Industrial) to B-2 (General Business). (Sponsored By: Councilor Chris Brown)

Councilor Chris Brown stated that this property needs to be rezoned due to the area in which it is located. There was no one present to speak in favor of or in opposition to this rezoning request.

**REPORT ON STATUS OF CITY FINANCES:** Romy Stamps presented the Financial Summary and the Banking Statements, as attached. The city is 75% through the year, and are currently above budget. The golf course and airport are ahead in revenues. The SRF loan was approved for Wicker Point and will result in a \$6.1 million reimbursement.

**PROCLAMATION:** None

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

**1. ORDINANCE:** To Rezone Property Located Inside the City Limits on Coven Abbett Highway, also known as The Pines at Lake Martin, Consisting of 440.80 acres from RR (Reserve Residential) to SD-1 (Lake Front Residential & Resort District). (Sponsored By: Councilor Chris Brown) **ORDINANCE BOOK 23-27**

By point of order, the council rules must be suspended if immediate action is to be considered. Council President Pro Tempore Hardy made a motion to suspend the rules and Councilor Chris Brown seconded the motion. There being no discussion, the rules were suspended (4-0). Council President Pro Tempore Hardy made a motion to approve the ordinance as written. Councilor Chris Brown seconded the motion. There being no discussion the ordinance was adopted with the following roll call vote:

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

**2. ORDINANCE:** To Rezone Property Located Inside the City Limits on Dadeville Road from I-1 (Light Industrial) to B-2 (General Business). (Sponsored By: Councilor Chris Brown) **ORDINANCE BOOK 23-28**

By point of order, the council rules must be suspended if immediate action is to be considered. Council President Pro Tempore Hardy made a motion to suspend the rules and Councilor Chris Brown seconded the motion. There being no discussion, the rules were suspended (4-0). Council President Pro Tempore Hardy made a motion to approve the ordinance as written. Councilor Chris Brown seconded the motion. There being no discussion the ordinance was adopted with the following roll call vote:

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

**3. RESOLUTION:** To Authorize the Mayor to Apply for a Zero Interest Loan from Alabama Municipal Electric Authority for Apron Expansion and Taxilane Construction at the Thomas C. Russell Field Airport, Project #22A01200, in an Amount not to Exceed \$500,000.00 (Sponsored By: Mayor Baird) **RESOLUTION BOOK 23-84**

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

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

**4. RESOLUTION:** To Authorize the Mayor to Enter into an Interlocal Agreement with Tallapoosa County, Alabama for the Justice Assistance Grant Program Award. (Sponsored By: Councilor Eric Brown) **RESOLUTION BOOK 23-85**

Council President Pro Tempore Hardy made a motion to approve the resolution as written. Councilor Chris Brown seconded the motion. NOTE: The grant paperwork may be reviewed by the public in the Police Department. There being no discussion the resolution was adopted with the following roll call vote:

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

**5. RESOLUTION:** To Award Bid No. 23-16 to Gary Ingram Paving & Grading for Apron Expansion and Taxilane Construction at the Thomas C. Russell Field Airport, Project #22A01200, in an Amount not to Exceed \$1,447,590.60 and to Authorize to Amend the FY 23 Budget (Sponsored By: Mayor Baird) **RESOLUTION BOOK 23-86**

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

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

**6. REQUEST:** To Approve an ABC Special Events Retail – to Mark B. Gilliland DBA Ocie and Belles, LLC. (Sponsored By: Councilor Chris Brown)

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

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

**7. RESOLUTION:** To Appoint Council President Pro Tempore Hardy to the Lake Martin – Tallapoosa County Tourism and Visitors Bureau. (Sponsored By: Council President Colvin)  
**RESOLUTION BOOK 23-87**

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

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

**PUBLIC COMMENTS (3 minutes per speaker):** None

**COMMENTS FROM THE MAYOR:** None

**COMMENTS FROM THE FINANCE DIRECTOR:** None

**COMMENTS FROM THE CITY CLERK:** The next City Council meeting will be held Monday, August 7, 2023 at 5:30 p.m.

**COMMENTS FROM THE COUNCIL:**

Councilor Chris Brown thanked everyone for coming out. The city is making lots of progress and asked for continued prayers for them to make good decisions for the city. He congratulated the girls 10U softball team for placing runner-up and the boys 8U baseball team for placing 5<sup>th</sup>.

Councilor Keel thanked everyone for coming out, especially Mr. Arnberg and Mr. Robinette.

Council President Pro Tempore Hardy thanked everyone for coming out and congratulated the girls 12U softball World Series Champions. They plan to have a celebration in the near future.

Council President Colvin thanked everyone for coming out to welcome the softball champions yesterday. She asked for prayers for Carlee Russell and her family. She also asked for prayers for her own family in their bereavement. She asked that everyone wake up every day and do the right thing.

**ADJOURN:** There being no further business to come before the council, Council President Pro Tempore Hardy made a motion to adjourn and Councilor Chris Brown seconded the motion. The meeting adjourned (4-0) at 6:18 p.m.

**APPROVED:**

**FOR PUBLIC RELEASE**

Audrey "Puffy" Colvin  
Council President

**FOR PUBLIC RELEASE**

Stephanie J. Southerland  
City Clerk

**METHOD OF DELIVERY:**

The draft minutes were e-mailed to the mayor, city council members and the city attorney on Tuesday, July 25, 2023 for review.

**OTHER:**

**ATTACHMENTS:**

1. Agenda

**SUPPORTING DOCUMENTS:**

1. Financial Summary
2. Banking Statement





## Financial Summary - AS of 06/30/2023

### General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
<b>Revenue</b>						
Non-Departmental:	24,324,411.25	1,765,179.98	20,025,642.13	0.00	4,298,769.12	17.67%
Fire Revenue Totals:	1,525,475.00	21,451.14	1,108,002.65	0.00	417,472.35	27.37%
Police Revenue Totals:	71,000.00	5,695.78	37,041.77	0.00	33,958.23	47.83%
Public Works Revenue Totals:	1,302,000.00	97,680.34	881,865.84	0.00	420,134.16	32.27%
<b>General Fund Total Revenue:</b>	<b>27,222,886.25</b>	<b>1,890,007.24</b>	<b>22,052,552.39</b>	<b>0.00</b>	<b>5,170,333.86</b>	<b>18.99%</b>
<b>Operating Expense</b>						
Mayor's Office	168,775.00	11,650.13	115,729.40	130.85	52,914.75	31.35%
City Council	144,200.00	9,340.46	88,676.40	150.00	55,373.60	38.40%
City Clerk	542,700.00	35,070.34	328,600.18	13,346.40	200,753.42	36.99%
Finance & Accounting	441,000.00	27,502.68	324,717.50	6,293.43	109,989.07	24.94%
Community Development	483,900.00	24,431.90	279,557.72	16,341.70	188,000.58	38.85%
Personnel	97,150.00	7,247.53	68,373.42	450.00	28,326.58	29.16%
Information Technology	357,200.00	88,368.99	299,281.60	8,411.01	49,507.39	13.86%
General Government	2,713,650.00	93,554.38	1,466,415.41	252,463.38	994,771.21	36.66%
Municipal Complex	818,000.00	68,115.67	612,927.33	21,909.48	183,163.19	22.39%
Appro To Rec Sptplex Sales Tax	1,625,000.00	158,019.35	1,172,926.24	0.00	452,073.76	27.82%
Appro to Rec ACRIP Sales Tax	1,625,000.00	158,019.35	1,172,926.24	0.00	452,073.76	27.82%
Other Agency Appropriations	<b>415,075.00</b>	<b>8,100.00</b>	332,762.50	10,000.00	72,312.50	17.42%
AC Schools Appropriations	821,500.00	79,401.43	588,331.03	0.00	233,168.97	28.38%
EMS	0.00	9,396.06	9,396.06	2,528.95	0.00	0.00%
General Utility	335,100.00	24,636.35	239,243.02	175.00	95,681.98	28.55%
Meter Readers	313,300.00	18,578.81	234,993.59	827.95	77,478.46	24.73%
Purchasing	227,800.00	15,473.73	155,520.82	2,716.47	69,562.71	30.54%
Fire Admin	1,101,100.00	112,092.30	971,480.82	29,043.80	100,575.38	9.13%
Fire Ambulance	309,600.00	40,996.68	204,982.52	75,533.32	29,084.16	9.39%
Fire Station 2	25,200.00	1,670.28	24,306.02	3,142.75	-2,248.77	-8.92%
Fire Supression	3,224,500.00	231,513.07	2,256,788.12	27,718.98	939,992.90	29.15%
Fire Safety Dept	32,000.00	0.00	8,780.96	0.00	23,219.04	72.56%
Fire Other	13,300.00	0.00	9,196.00	0.00	4,104.00	30.86%
Police	6,070,550.00	439,493.97	4,246,519.80	79,262.38	1,744,767.82	28.74%
PW Recycling	63,200.00	3,779.90	42,453.98	100.50	20,645.52	32.67%
PW ES Waste Management	1,168,700.00	103,900.12	939,520.98	1,184.80	227,994.22	19.51%
PW ES Landfill	310,200.00	12,064.97	180,185.44	41,524.68	88,489.88	28.53%
PW FM Litter Crew	84,650.00	5,556.38	61,456.42	0.00	23,193.58	27.40%
Library	476,800.00	33,116.37	310,717.57	11,829.80	154,252.63	32.35%
PW Engineer	450,750.00	36,295.37	295,553.69	1,767.37	153,428.94	34.04%
PW FM Property Maintenance	639,600.00	33,674.47	394,198.97	9,911.66	235,489.37	36.82%
PW FM Building Maintenance	486,600.00	33,956.80	328,950.65	21,237.12	136,412.23	28.03%
PW Street Maintenance	746,200.00	48,347.84	522,908.08	7,135.42	216,156.50	28.97%
PW Auto/Equip Maintenance	677,600.00	39,949.57	474,822.89	10,200.70	192,576.41	28.42%
<b>General Fund Expense Total:</b>	<b>27,009,900.00</b>	<b>2,013,315.25</b>	<b>18,763,201.37</b>	<b>655,337.90</b>	<b>7,603,285.74</b>	<b>28.15%</b>





# Financial Summary - AS of 06/30/2023

## Gas Tax Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	282,600.00	26,664.78	237,635.95	0.00	44,964.05	15.91%
<b>Total Revenue:</b>	<b>282,600.00</b>	<b>26,664.78</b>	<b>237,635.95</b>	<b>0.00</b>	<b>44,964.05</b>	
Street Maintenance	190,000.00	0.00	50,296.61	36,353.12	103,350.27	54.39%
Capital (Wicker Road buy-back)	0.00	0.00	441,599.65	0.00	-441,599.65	0.00%
<b>Expense Total:</b>	<b>190,000.00</b>	<b>0.00</b>	<b>491,896.26</b>	<b>36,353.12</b>	<b>103,350.27</b>	<b>54.39%</b>

## Parks and Recreation

### Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,625,000.00	158,019.35	1,334,559.33	0.00	290,440.67	17.87%
Adult Sports	4,800.00	0.00	500.00	0.00	4,300.00	89.58%
Sportplex Youth Basketball	10,800.00	0.00	40.00	0.00	10,760.00	99.63%
Sportplex Youth FootB/Cheer	15,900.00	3,450.00	17,644.00	0.00	-1,744.00	-10.97%
Sportplex Base/Softball	53,500.00	0.00	39,550.00	0.00	13,950.00	26.07%
Cooper Recreation	15,000.00	337.00	11,440.00	0.00	3,560.00	23.73%
Sportplex Admin	5,000.00	425.00	93,822.89	0.00	-88,822.89	0.00%
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	14,818.00	18,348.00	0.00	10,152.00	35.62%
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>177,049.35</b>	<b>1,519,239.22</b>	<b>0.00</b>	<b>244,810.78</b>	<b>13.88%</b>

### Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	1,700.00	0.00	42.00	0.00	1,658.00	97.53%
Sportplex Youth Basketball	12,750.00	0.00	13,690.08	0.00	-940.08	-7.37%
Sportplex Youth FootB/Cheer	15,700.00	2,916.95	6,792.86	0.00	8,907.14	56.73%
Sportplex Base/Softball	65,000.00	0.00	27,433.05	0.00	37,566.95	57.80%
Cooper Recreation	327,850.00	18,475.13	196,492.23	4,696.22	126,661.55	38.63%
Sportplex Admin	1,272,800.00	92,609.15	850,503.92	24,876.85	397,419.23	31.22%
Sportplex Reg/Local Events	21,000.00	0.00	13,437.79	0.00	7,562.21	36.01%
Swimming Pool	73,000.00	12,189.36	20,341.11	2,993.42	49,665.47	68.03%
Sportplex Senior Program	103,400.00	5,415.77	54,243.04	8,439.63	40,717.33	39.38%
<b>Expense Total:</b>	<b>1,893,200.00</b>	<b>131,606.36</b>	<b>1,182,976.08</b>	<b>41,006.12</b>	<b>669,217.80</b>	<b>35.35%</b>



# Financial Summary - AS of 06/30/2023

## Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	35,800.00	1,703.96	11,273.80	0.00	24,526.20	68.51%
<b>Total Revenue:</b>	<b>35,800.00</b>	<b>1,703.96</b>	<b>11,273.80</b>	<b>0.00</b>	<b>24,526.20</b>	
non-department	200,250.00	14,386.21	123,428.40	398.58	76,423.02	38.16%
<b>Expense Total:</b>	<b>200,250.00</b>	<b>14,386.21</b>	<b>123,428.40</b>	<b>398.58</b>	<b>76,423.02</b>	

## Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	254,500.00	13,967.23	199,281.46	0.00	55,218.54	21.70%
<b>Total Revenue:</b>	<b>254,500.00</b>	<b>13,967.23</b>	<b>199,281.46</b>	<b>0.00</b>	<b>55,218.54</b>	
non-department	328,800.00	12,798.10	213,342.21	20,150.41	95,307.38	28.99%
<b>Expense Total:</b>	<b>328,800.00</b>	<b>12,798.10</b>	<b>213,342.21</b>	<b>20,150.41</b>	<b>95,307.38</b>	

## Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	549,035.00	71,630.20	719,380.80	0.00	-170,345.80	-31.03%
<b>Total Revenue:</b>	<b>549,035.00</b>	<b>71,630.20</b>	<b>719,380.80</b>	<b>0.00</b>	<b>-170,345.80</b>	
non-department	714,450.00	35,553.45	455,600.22	19,745.73	239,104.05	33.47%
Grant Expenditures	7,150.00	0.00	73,248.89	152,231.58	-218,330.47	
<b>Expense Total:</b>	<b>721,600.00</b>	<b>35,553.45</b>	<b>528,849.11</b>	<b>171,977.31</b>	<b>20,773.58</b>	

## Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	7,561,800.00	544,575.56	4,873,231.66	0.00	2,688,568.34	35.55%
<b>Total Revenue:</b>	<b>7,561,800.00</b>	<b>544,575.56</b>	<b>4,873,231.66</b>	<b>0.00</b>	<b>2,688,568.34</b>	<b>35.55%</b>
Water Distribution	1,123,600.00	80,729.31	849,000.06	39,905.47	234,694.47	20.89%
Water Treatment Adams	2,826,450.00	226,006.65	1,820,048.66	332,909.22	673,492.12	23.83%
Water Misc.	938,690.18	22,546.24	451,026.81	0.00	487,663.37	51.95%
Water Capital	3,582,738.01	14,102.50	185,863.35	260,424.68	3,136,449.98	87.54%
<b>Expense Total:</b>	<b>8,471,478.19</b>	<b>343,384.70</b>	<b>3,305,938.88</b>	<b>633,239.37</b>	<b>4,532,299.94</b>	<b>53.50%</b>



# Financial Summary - AS of 06/30/2023

## Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	5,570,700.00	504,274.25	4,262,973.18	0.00	1,307,726.82	23.48%
<b>Total Revenue:</b>	<b>5,570,700.00</b>	<b>504,274.25</b>	<b>4,262,973.18</b>	<b>0.00</b>	<b>1,307,726.82</b>	
Sewer Maintenance	1,831,400.00	85,480.34	1,077,221.09	50,352.97	703,825.94	38.43%
WasteWaterTr Coley Creek	240,850.00	17,296.58	181,274.41	8.12	59,567.47	24.73%
WasteWaterTr Sugar Creek	1,980,800.00	142,801.53	1,346,121.36	46,255.76	588,422.88	29.71%
WasteWater Lift Stations	166,200.00	10,912.92	133,135.87	15,196.57	17,867.56	10.75%
Sewer Misc.	496,931.13	20,520.50	305,530.73	624,865.00	-433,464.60	-87.23%
Sewer Capital	2,765,138.17	156,021.50	810,190.39	167,965.54	1,786,982.24	64.63%
<b>Expense Total:</b>	<b>7,481,319.30</b>	<b>433,033.37</b>	<b>3,853,473.85</b>	<b>904,643.96</b>	<b>2,723,201.49</b>	<b>36.40%</b>

## Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,603,525.00	173,886.88	3,398,858.98	0.00	1,204,666.02	26.17%
<b>Total Revenue:</b>	<b>4,603,525.00</b>	<b>173,886.88</b>	<b>3,398,858.98</b>	<b>0.00</b>	<b>1,204,666.02</b>	
Gas System Maintenance	822,300.00	54,549.95	535,958.49	55,457.08	230,884.43	28.08%
Gas Misc.	2,808,500.00	41,157.63	1,759,797.18	0.00	1,048,702.82	37.34%
Gas Capital	1,776,017.28	147,825.20	315,381.13	419,647.42	1,040,988.73	58.61%
<b>Expense Total:</b>	<b>5,406,817.28</b>	<b>243,532.78</b>	<b>2,611,136.80</b>	<b>475,104.50</b>	<b>2,320,575.98</b>	<b>42.92%</b>

## Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	15,210,500.00	1,113,177.05	10,935,695.41	0.00	4,274,804.59	28.10%
<b>Total Revenue:</b>	<b>15,210,500.00</b>	<b>1,113,177.05</b>	<b>10,935,695.41</b>	<b>0.00</b>	<b>4,274,804.59</b>	
Electric Systems Maintenance	1,696,250.00	127,122.50	1,275,673.83	226,111.04	194,465.13	11.46%
Electric Misc.	9,973,496.19	124,939.17	8,102,298	0.00	9,443,698.82	94.69%
Electric Capital	2,299,338.98	14,102.50	529,797.37	0.00	1,769,541.61	76.96%
<b>Expense Total:</b>	<b>13,969,085.17</b>	<b>266,164.17</b>	<b>9,907,769.20</b>	<b>226,111.04</b>	<b>3,835,204.93</b>	<b>27.45%</b>

## Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	530,100.00	101,508.42	460,184.59	0.00	69,915.41	13.19%
<b>Total Revenue:</b>	<b>530,100.00</b>	<b>101,508.42</b>	<b>460,184.59</b>	<b>0.00</b>	<b>69,915.41</b>	<b>13.19%</b>
Lakewinds Golf Course	622,400.00	39,815.78	444,158.67	16,302.56	161,938.77	26.02%
Golf Other	57,000.00	9,265.29	45,412.87	14,292.86	-2,705.73	-4.75%
<b>Expense Total:</b>	<b>679,400.00</b>	<b>49,081.07</b>	<b>489,571.54</b>	<b>30,595.42</b>	<b>159,233.04</b>	<b>23.44%</b>





## City of Alexander City Banking Statement Balances

	Three Month Look Back			One Year Comparison	
	3/31/2023	4/30/2023	5/31/2023	6/30/2022	6/30/2023
<b>Truist Bank</b>					
BB&T - Economic Devel	97,433.01	97,433.81	97,434.64	97,424.88	97,434.64
<b>River Bank</b>					
Municipal Court Collect	400,883.39	391,365.28	392,975.47	474,691.28	388,386.53
Municipal Court Cash Bond Acct	36,198.38	47,991.79	52,056.38	11,312.31	57,828.84
Clearing Account	285,149.15	570,692.86	1,379,995.40	1,605,875.95	1,052,632.86
ACRIP	1,647,368.17	1,647,368.17	1,746,195.03	613,645.11	1,746,195.03
ACPR/Sportplex	295,691.52	184,661.01	659,519.50	93,859.87	564,669.74
Imagination Station	16,005.00	16,005.00	36,005.00	0.00	69,471.79
SRF - Clear Water	4,219,400.39	3,832,592.19	3,758,290.13	0.00	2,982,210.09
Sewer Capital Improvement	199,648.81	199,648.81	199,648.81	0.00	210,654.15
SRF - Wicker Point	103,378.76	103,378.76	103,378.76	0.00	103,378.76
<b>Valley Bank</b>					
#75 School Acct #10	147,019.79	155,386.23	157,282.47	56,330.30	157,323.10
Operating Reserves	2,418,496.90	2,284,657.34	2,077,075.63	1,665,422.31	2,069,002.94
Utility Deposit	727,287.10	733,610.41	737,921.25	491,122.00	883,065.11
Utility Collection	5,558,031.09	5,437,484.08	4,325,849.18	5,864,855.37	4,647,559.13
4 Cent Gas Tax	227,532.66	231,833.55	231,760.92	269,624.97	679,234.51
Golf Course	489,541.86	519,622.85	517,251.78	569,102.19	545,801.70
Airport Operations	29,991.14	53,708.84	95,872.33	92,870.23	104,163.69
Sales & Use Tax	1,176,727.51	1,287,912.03	1,373,522.26	372,991.98	1,463,466.68
Ala Trust Fund	138,105.25	276,650.64	276,729.25	137,721.76	276,800.74
Water Capital Improvement	502,089.34	504,064.61	509,770.35	357,316.61	522,172.68
General Operating	3,818,530.62	5,105,019.79	3,810,533.74	2,968,913.29	2,972,351.28
Rebuild Alabama	322,724.37	332,073.53	342,684.20	231,686.32	352,718.99
<b>Wells Fargo</b>					
WF - General Fund	1,961,499.90	1,964,491.19	1,967,925.92	2,143,454.69	1,971,307.71
State Gasoline Fund	1,079,468.92	1,086,024.01	1,093,125.07	1,015,678.72	658,869.34
Payroll Account 2	617,436.88	704,257.22	594,632.67	408,774.80	595,677.26
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><u>\$26,700,620.00</u></b>	<b><u>\$27,952,914.09</u></b>	<b><u>\$26,722,416.23</u></b>	<b><u>\$19,727,655.03</u></b>	<b><u>\$25,357,357.38</u></b>

### General Operating Funds Breakdown:

Combined Balances 05/31/2023	25,357,357.38
Less err marked funds:	11,285,629.44
Less utility funds:	4,647,559.13
Less Outstanding checks/payroll:	552,382.86
Less SRF (Projects Clean Water & Wicker Point):	3,085,588.85
<b>Less Available Capital Funds:</b>	<b>806,905.90</b>
<b>Less Imagination Station Donations</b>	<b>69,471.79</b>
<b>General Fund Available Funds:</b>	<b>4,909,819.41</b>

### Utility Fund Breakdown:

Combined Balances 05/31/2023:	6,263,451.07
Less utility err marked funds:	1,615,891.94
Less Outstanding checks/payroll:	0.00
<b>Utility Fund Available Funds:</b>	<b>4,647,559.13</b>

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