

RESOLUTION

To Approve and Adopt the City of Alexander City FY 2024 Capital Budget

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alexander City, Alabama as follows:

THAT for the purposes of financing the conduct of affairs of the City of Alexander City, Alabama, during the fiscal year beginning October 1, 2023 and ending September 30, 2024, the budget of the city's revenues and expenses for such period, prepared and submitted to the City Council by the Mayor, is hereby approved and adopted as the official General Fund capital budget of the City of Alexander City, Alabama, with a combined total of \$1,585,534.20.

THAT the official budget, as distributed, is hereby appropriated to such uses, and authority is hereby granted to the Mayor and Finance Director to approve the expenditures of the amounts shown for the purpose indicated.

THAT the Finance Director is authorized to make minor adjustments of appropriated amounts within funds as necessitated by changing requirements, provided that the City Council is informed of any such adjustments made at the next City Council meeting wherein a monthly financial report is provided. All interfund transfers not included with the official budget will require approval by the City Council.

THAT the mayor may approve emergency expenditures that may exceed the current approved budget for an amount not to exceed \$10,000.00 per purchase as funds become available, and must be reported by the Finance Director to the City Council on a monthly basis.

ADOPTED THIS 6TH DAY OF NOVEMBER, 2023.

FOR PUBLIC RELEASE

By: Audrey "Buffy" Colvin, President

Alexander City Council

AUTHENTICATED THIS 6TH DAY OF NOVEMBER, 2023.

FOR PUBLIC RELEASE

City Clerk

APPROVED:
FOR PUBLIC RELEASE

By: Curtis "Woody" Baird,
Mayor

Yeas: Tapley, C. Brown, Colvin, E. Brown, Hardy, Keel

Nays: None

RESOLUTION BOOK 23-122

**Five-Year Capital Spending Plan
FY 24 Projected Available Funding - \$1,300,000.00**

Capital Items:	Estimated Cost	Priority Level (1-5)	Purchase Year(Determined by Priority Level)					Notes:	
			FY24	FY25	FY26	FY27	FY28		
Department: Library									
Elevator	95,000.00	1	95,000.00					Scheduled to be completed in 2023, based on parts availability	
New roof for Mamie's Place	15,000.00	3					15,000.00	The roof is over twenty-years old.	
Insulation--AMRL	15,000.00	1	15,000.00					To reduce energy costs.	
Insulation--Mamie's	8,000.00	2		8,000.00				To reduce energy costs.	
Vehicle	20,000.00	3		20,000.00				For picking up supplies, attending meetings, etc.	
Update/Replace Security Cameras	7,000.00	1	0.00	7,000.00					
Update Pavilion-Rails/Ramp	10,000.00	4				10,000.00		There is presently some damage to the railing.	
Lighting in Fiction/Non-Fiction-AMRL	14,000.00	3				14,000.00			
Front Dental Moulding/Painting-AMRL	4,000.00	2		0.00				Operating	
Floor Waxing/Carpet Cleaning	5,000.00	2		0.00				Operating	
New Shelving at Mamie's	10,000.00	3			10,000.00				
New Roof-AMRL	20,000.00	5					20,000.00	The existing roof is 12 years old.	
Update Kitchen-AMRL (Paint, blinds, cabinets, etc.)	5,000.00	4					5,000.00		
New Flooring-Mamie's	8,000.00	5						8,000.00	
HVAC Maintenance	3,000.00	1		0.00	3,000.00	3,000.00	3,000.00	3,000.00	Based on history. Operating
HVAC Updates	15,000.00	5						15,000.00	Based on history.
Repair/Replace Circulation Desk-Mamie's	4,000.00	5						4,000.00	
New Furniture/Study Carrels-Mamie's	5,000.00	5						5,000.00	
New Table/Chairs/Study Carrels-AMRL	5,000.00	4							5,000.00
Upgrade Restrooms	7,500.00	5							7,500.00
New Stairwells-Main Floor to Top Floor-AMRL	10,000.00	3				10,000.00			Improve safety and appearance.
Outdoor Storage Unit	3,000.00	3			3,000.00				Seasonal decorations, tools, equipment & etc.
Window Blinds-Mamie's	3,500.00	5							3,500.00
Kitchenette update Mamie's	5,000.00	1		5,000.00					The countertops need replacing due to a leaking sink.
Department Total	297,000.00								

Department: Sportplex- Parks and Recreation								
Baseball Parking Lot	143,231.40	1	143,231.40					Majority of work done in house through PW. Will have to pay for materials.
Finish Cabin Renovation	24,100.00	1	24,100.00					Started Summer 2023
{2} New Trucks	120,000.00	4					120,000.00	
Sportplex Gym AC	17,000.00	2			17,000.00			
Concrete work around AC Pool	45,000.00	2			45,000.00			
FB Pressbox Renovation	100,000.00	5						100,000.00
Concrete around Baseball Tower	50,000.00	2			50,000.00			
Pickleball Courts	100,000.00	5						100,000.00
Reel Mower	30,000.00	3				30,000.00		
New Curbs in Sportplex	35,000.00	3				35,000.00		
Groomer	5,000.00	3				5,000.00		
Rotary Mower	5,000.00	1	0.00	5,000.00				
Department Total	674,331.40							

Department: Public Works								
Engineering								
Materials Storage at Railey Road	\$30,000.00	1	\$30,000.00					For multiple departments
GPS Unit and Ipad	\$16,000.00	3		\$16,000.00				For GIS
2009 Tahoe (238) replace with Explorer 4x4	\$46,000.00	4					\$46,000.00	
Printer	\$5,000.00	2	\$0.00	\$5,000.00				Ability to scan and print up to 11x17 - Quote?
Landfill								
Landfill Expansion	\$600,000.00	1	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00		Is this in addition to what is added to operating?
2003 Jeep (515)-replace	\$40,000.00	2	\$40,000.00					Replace with Pick Up Truck 4x4
Power Line Relocate	\$175,000.00	1					\$175,000.00	

**Five-Year Capital Spending Plan
FY 24 Projected Available Funding - \$1,300,000.00**

Capital Items:	Estimated Cost	Priority Level (1-5)	Purchase Year(Determined by Priority Level)					Notes:
			FY24	FY25	FY26	FY27	FY28	
Department: Public Works (cont.)								
Street								
Skid Steer w/ attachments and milling head	\$130,000.00	1	\$130,000.00					
Culvert Replacements	\$150,000.00	1	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	Throughout the City. Gas Tax?
2010 F150 Extended Cab (130)-replace with 4 door	\$45,000.00	1						
2013 F250 Truck (69)-replace	\$57,000.00	3			\$57,000.00			
2013 F150 (82)-replace	\$45,000.00	2			\$45,000.00			
2013 F550 Dump Truck (287)-replace	\$100,000.00	2					\$100,000.00	
2018 Street Sweeper (309)-replace	\$300,000.00	4					\$300,000.00	
1994 Motor Grader (169)-replace	\$250,000.00	4				\$250,000.00		
2012 Trailer for Patcher (261)-replace	\$95,000.00	3				\$95,000.00		
Auto Shop								
Air Compressor	\$8,000.00	1			\$8,000.00			Unit is over 30 years old
Tire Balancer	\$25,000.00	1		\$25,000.00				Older unit, size capabilities are limited
A/C Recovery Machine	\$5,500.00	2	\$5,500.00					If unit goes down we can't do AC work
2006 Scag Mower (487)-Pool	\$14,000.00	3			\$14,000.00			Very old unit in poor condition
2006 Scag Mower (12)-Pool	\$14,000.00	3		\$14,000.00				Old unit
Shop Roll Up Doors	\$44,000.00	2			\$11,000.00	\$11,000.00	\$22,000.00	
2003 Caterpillar Dozer Undercarriage-Pool	\$35,000.00	1	\$35,000.00					Under carriage is 90% worn 2 years ago
2009 Dump Truck (134)	\$125,000.00	4			\$125,000.00			Truck is very unstable and has a lot of issues
Diesel Scanner	\$3,500.00	3		\$3,500.00				Unit is almost out of date for upgrades - add to operating
HD Transmission Jack	\$6,000.00	3		\$6,000.00				Do not have one in shop currently
HD Tire Changer	\$33,000.00	2		\$33,000.00				
2007 F550 Super Duty (191)	\$150,000.00	1				\$150,000.00		Truck will be 20+ years old
2006 4x4 Pick Up (469)	\$50,000.00	1					\$50,000.00	Truck will be 20+ years old
Building Maintenance								
1997 Truck 3/4 ton Utility (387)	\$60,000.00	1	\$60,000.00					Single cab 4x4 gas burner
2003 Truck 3/4 ton Utility (268)	\$60,000.00	3		\$60,000.00				Single cab 4x4 gas burner
Guest House Repair	\$20,000.00	1	\$0.00	\$20,000.00				
Roof Repair	\$150,000.00	2		\$50,000.00	\$50,000.00	\$50,000.00		
Pull behind man lift	\$60,000.00	1	\$0.00	\$60,000.00				For all elevated work 45' JLG T350J
Property Maintenance								
2000 1 Ton 4x4 Dump Truck (214)-replace	\$75,000.00	1	\$75,000.00					Truck is 23 years old
Side by side 4 person (624)-replace	\$18,000.00	1	\$18,000.00					Replace Kubota 4x4 side by side with dump bed
2012 3/4 ton 4x4 gas Crew cab truck (21)-replace	\$60,000.00	2		\$60,000.00				Green gateway crew truck
61" Zero Turn Mower	\$56,000.00	2		\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	
48" Zero Turn Mower	\$24,000.00	2	\$0.00	\$12,000.00	\$12,000.00			
2006 3/4 4x4 Crew Cab Truck (138)-replace	\$60,000.00	2		\$60,000.00				
2012 3/4 4x4 Reg Cab Truck (481)-replace	\$50,000.00	2		\$50,000.00				
Waste								
2007 Brush Truck (88)	\$250,000.00	1	\$256,000.00					
2006 Pick Up Truck (143)	\$40,000.00	2		\$40,000.00				
2019 Brush Truck (591)	\$250,000.00	2				\$250,000.00		Transfer 591 to Light Dept.
Incinerator Repair	\$40,000.00	1	\$0.00	\$40,000.00				Currently not working. Affecting efficiency of employee in this dept.
Department Total	3,870,000.00							
Department: Golf								
Capital Items:	Estimated Cost	Priority Level (1-5)	FY24	FY25	FY26	FY27	FY28	Notes:
On Course Bathroom Roof Repair	10,000.00	1	12,000.00					Can be done in house with the help from Sportplex Crew, no cost
Pro Shop Parking Lot Paving	88,000.00	1	88,000.00					Gary Ingram Paving Quote to exact amount.
Greens Groomer Brush	5,600.00	1	5,600.00	5600				
Cart Paths	0.00	1						
F150 Crew Cab Work Truck 4 wd	45,000.00	2		45,000.00				
Pro Shop Front Porch Repair	15,000.00	1	10,000.00					Can be done in house with the help from Sportplex Crew, no cost
Course irrigation upgrade	50,000.00	2	10,000.00	10000	10,000.00	10,000.00	10,000.00	Run all new wire and update any decoders/solenoids/surges ne
Department Total	213,600.00							

Annual Totals: 1,640,431.40 1,215,154.20 5,235,585.88 2,584,424.06 4,133,662.00 2,962,162.00



FY24 Capital Spending Plan

FY 24 Projected General Fund Available Funding - \$1,585,534.20

FY 24 Projected Sportplex Available Funding - \$170,000.00

FY 24 Projected Golf Transfer from Reserve - \$80,000.00

Total Available Funding - \$1,835,534.20

Capital Items:	Estimated Cost	Budgeted Amount	Project #
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Department: **City Clerk**

Records Storage (waiting on Miles)	30,000.00	30,000.00	
Department Total	30,000.00		

Department: **Community Development**

Sidewalks	\$205,000	\$140,000	
Downtown Bulding Demolition	\$175,000	\$175,000	
ADA Transition Plan	\$25,000	\$25,000	
Comprehensive Plan, Zoning Ord, Zoning Map, and	\$150,000	\$100,000	
Department Total	555,000.00		

Department: **Fire**

Kohler Generator - Generator station 2 and 4	45,500.00	45,500.00	
AC Unit replacment for Station 2	15,000.00	15,000.00	
Sation 3 expansion - complete Station 3	285,000.00	100,000.00	
Department Total	345,500.00		

Department: **Information Technology**

New Desktop Computers & Laptops	55500	55500	
New Microsoft Windows License	17000	17000	
Department Total	72,500.00		

Department: **Police**

8 Patrol vehicles via lease program	140,000.00	100,000.00	
Department Total	140,000.00		

Department: **Library**

Elevator	25,000.00	25,000.00	
Insulation--AMRL	25,000.00	25,000.00	
Update/Replace Security Cameras	10,000.00	10,000.00	
Department Total	60,000.00		

Department: **Sportplex- Parks and Recreation**

Baseball Parking Lot	143,231.40	143,231.40	
Finish Cabin Renovation	24,100.00	24,100.00	
Department Total	167,331.40		



FY24 Capital Spending Plan

FY 24 Projected General Fund Available Funding - \$1,585,534.20

FY 24 Projected Sportplex Available Funding - \$170,000.00

FY 24 Projected Golf Transfer from Reserve - \$80,000.00

Total Available Funding - \$1,835,534.20

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Department: **Public Works**

Engineering

Materials Storage at Railey Road	\$30,000.00	\$30,000.00	
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Street

Skid Steer w/ attachments and milling head	\$130,000.00	\$130,000.00	
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Auto Shop

A/C Recovery Machine	\$5,500.00	\$5,500.00	
2003 Caterpillar Dozer Undercarriage-Pool	\$35,000.00	\$35,000.00	

Building Maintenance

1997 Truck 3/4 ton Utility (387)	\$60,000.00	\$60,000.00	
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Property Maintenance

2000 1 Ton 4x4 Dump Truck (214)-replace	\$75,000.00	\$75,000.00	
Side by side 4 person (624)-replace	\$18,000.00	\$18,000.00	

Landfill

2003 Jeep (515)-replace	\$40,000.00	\$40,000.00	
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Waste

2007 Brush Truck (88)	\$250,000.00	\$256,000.00	
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Department Total	643,500.00		
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Department: **Golf Course**

On Course Bathroom Roof Repair	12,000.00	12,000.00	
Pro Shop Parking Lot Paving	88,000.00	97,000.00	
Greens Groomer Brush	5,600.00	5,600.00	
Course irrigation upgrade	50,000.00	10,000.00	
Pro Shop Front Porch Repair	10,000.00	10,000.00	
Department Total	165,600.00		

Grand Total:	\$1,814,431.40
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Amount Available for Contingencies GF:	\$13,434.20
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Amount Available for Contingencies Sportplex:	2,668.60
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Amount Available for Contingencies Golf:	5,400.00
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General Fund Capital Funding Breakdown

<u>Period</u>	<u>Deposits</u>	
22-Oct	\$104,217.71	
22-Nov	\$173,598.05	
22-Dec	\$90,484.62	
23-Jan	\$162,829.57	
23-Feb	\$48,493.26	
23-Mar	\$124,666.94	
23-Apr	\$110,891.48	
23-May	\$124,028.40	
23-Jun	\$116,729.72	
23-Jul	\$117,126.48	
23-Aug	\$154,804.10	
23-Sep	\$92,992.20	
Tags- 21	\$65,100.24	Transfer
Tags -22	\$54,080.22	Transfer
Tags -23	\$45,491.21	Transfer
Total:	\$1,585,534.20	

Sportplex Capital Funding Breakdown

FY 23 YTD Revenue:	\$1,994,487.88
FY 23 YTD Expense:	\$1,740,340.11
Prel. Net Income:	\$254,147.77
4.2% Reserve	\$83,768.49
Available:	\$170,379.28

Golf Capital Funding Breakdown

Approved Expenditures for FY24:	\$712,700.00
50% (6 months operating expenses)	\$356,350.00
Checking account balance 9/30/2023	\$558,366.04
Less Reseve Goal	\$356,350.00
Available:	\$202,016.04