

RESOLUTION NO. 2019-106

ADOPTION OF ANNUAL BUDGET FOR FY 2019 - 2020

BE IT RESOLVED by the Council of the City of Valley Grande, Alabama, as follows:

That, for the purpose of financing the conduct of affairs of the City of Valley Grande, Alabama, during the fiscal year beginning October 1, 2019, and ending September 30, 2020, inclusive, the Budget of the City's expenses for such period be and the same is hereby approved and adopted as the official Annual budget of the City of Valley Grande, Alabama.

INCOME

		2019 - 2020
Sales Tax		
	Consumer Use Tax	\$ 15,000.00
	Rental Tax	\$ 8,000.00
	Sellers Use Tax	\$ 114,000.00
	Gas Tax Revenue	\$ 7,500.00
	Tobacco Tax Revenue	\$ 15,000.00
	Tag and Titles	\$ 5,700.00
	Sales Tax - Other	\$ 375,000.00
Total Sales Tax		\$ 540,200.00
Business License		\$ 80,000.00
Permits		\$ 12,000.00
State Shared Capital Improvement		\$ 38,000.00
State Shared Rev - Road Maint		\$ 16,500.00
State Share-General Road Maint		\$ 22,000.00
Alabama Power Co License Fees		\$ 145,000.00
Alagasco License Fees		\$ 18,000.00
Charter Cable License Fees		\$ 5,000.00
Interest Income		\$ 5,000.00
		\$ 341,500.00
Sports Complex Income		
	Gate/Admission Income	\$ 7,000.00
	Sports Complex Income - Other	\$ 24,000.00
Sports Complex Income Total		\$ 31,000.00
Sewer Income		\$ 25,000.00
Total		\$ 937,700.00
10 % Reserve		\$ 93,770.00
(total income to budget)		\$ 843,930.00

EXPENSE

2019 - 2020

Public safety		
Payroll		\$ 48,000.00
	Payroll Expenses	\$ 4,000.00
	Retirement	
	Health Insurance Expense	\$ 9,500.00
Outside Labor		\$ 2,000.00
	VGVFD	\$ 24,000.00
	SVFD	\$ 24,000.00
Sheriff's Department Business Detail		\$ 30,000.00
Sheriff's Department Daytime Patrol		\$ 38,000.00
Sheriff's Department Event Security		\$ 1,780.00
Additional Patrol		\$ 42,000.00
Utilities		
	Public Safety	
	Water	\$ 150.00
	Electric	\$ 1,500.00
	Gas	\$ 1,200.00
	Fire Dept #2	
	Water	\$ 400.00
	Electric	\$ 1,000.00
	Gas	\$ 500.00
Equipment		\$ 2,000.00
Vehicle Maintenance		\$ 500.00
Capital Outlay		\$ 2,000.00
Fire Fighter Accessories		
	Valley Grande	\$ 3,000.00
	Summerfield	\$ 3,000.00
Fire Department Donations		
	Valley Grande	\$ 20,000.00
	Summerfield	\$ 20,000.00
	Potters Station	\$ 10,000.00
	Other Fire Department Donations	\$ 2,000.00
	Total	\$ 290,530.00

Parks & Recreation		
Payroll		\$ 22,000.00
	Payroll Expense	\$ 2,100.00
	Retirement Expense	\$ 750.00

Health Insurance		
Walking Trail		
Utilities		
Water		\$ 300.00
Electric		\$ 5,000.00
Sports Complex		
Outside Labor		\$ 500.00
Utilities		
Water		\$ 1,400.00
Power		\$ 10,500.00
Garbage		\$ 2,000.00
Sports Equipment		\$ 15,000.00
Sports Expense		
Youth Ball		\$ 21,000.00
Men/Women Softball		\$ 4,500.00
Coed Softball		\$ 4,500.00
Flight Field		
Expense		\$ 1,000.00
City Events		
Independence Day		\$ 10,000.00
Christmas in the Park		\$ 3,500.00
Other Events		\$ 1,500.00
Equipment Maintenance		\$ 2,000.00
Capital Outlay		\$ 5,000.00
Total		\$ 112,550.00

Administration		
Payroll		
Administration Payroll		\$ 85,900.00
Payroll Expense		\$ 7,900.00
		\$ 93,800.00
Overtime		
Retirement Expense		\$ 5,250.00
Health Insurance Expense		\$ 13,500.00
Outside Labor		\$ -
Beautification		\$ 2,000.00
Accounting Fees		\$ 22,000.00
Professional Fees - ADOR		\$ 9,500.00
Chamber of Commerce		\$ 2,500.00
Donations		
Economic Development Authority		\$ 5,000.00

Miscellaneous Donations	
	\$ 2,000.00
Insurance	\$ 16,000.00
Professional Dues	\$ 5,000.00
Legal Fees	\$ 3,000.00
Advertising	
Office Expense	\$ 15,000.00
Election Expense	\$ 10,000.00
Professional Development	\$ 2,000.00
Business/Community Development	\$ 65,000.00
Travel/Mileage Expense	\$ 3,000.00
Utilities	
Water	\$ 250.00
Electric	\$ 1,500.00
Gas	\$ 1,100.00
Garbage	\$ 250.00
Telephone	\$ 7,500.00
Capital Outlay	\$ 2,000.00
Total	\$ 287,150.00

Road Maintenance	
Road Maintenance 4&5 cent	\$ 16,000.00
General Road Maintenance 7 cent	\$ 18,000.00
Total	\$ 34,000.00

Sewer Expenses	
Sewer - Office Expense	\$ 2,000.00
Sewer Utilities	
Electric	\$ 5,000.00
Water	\$ 500.00
Sewer Chemical Expense	\$ 1,000.00
Sewer Maintenance	\$ 17,000.00
Capital Outlay	\$ 30,000.00
Total	\$ 55,500.00

Public Works	
Payroll	\$ 21,000.00

	Retirement Expense	\$ 1,000.00
	Payroll Expense	\$ 1,700.00
Outside Labor		\$ -
Property Maintenance		
	Fire Dept #2	\$ 1,200.00
	Walking Trail	\$ 7,000.00
	Sports Complex	\$ 12,000.00
	Administration	\$ 21,000.00
	Sewer	\$ 1,000.00
	Property Maintenance Total	\$ 42,200.00
	Total	\$ 64,200.00

Total Expense	\$ 843,930.00
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ADOPTED AND APPROVED This 7th day of October, 2019.

Approved: _____
Matt Dobbs, Mayor

ATTEST:

Janet Frasier, City Clerk