

RESOLUTION NO. 2020-116

ADOPTION OF ANNUAL BUDGET FOR FY 2020 - 2021

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, 2020, and ending September 30, 2021, 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

2020 - 2021

Sales Tax		
	Consumer Use Tax	\$ 10,000.00
	Rental Tax	\$ 8,000.00
	Sellers Use Tax	\$ 195,000.00
	Gas Tax Revenue	\$ 6,000.00
	Tobacco Tax Revenue	\$ 15,000.00
	Tag and Titles	\$ 5,000.00
	Sales Tax - Other	\$ 375,000.00
Total Sales Tax		\$ 614,000.00
Business License		\$ 95,000.00
Permits		\$ 10,000.00
State Shared Capital Improvement		\$ 40,000.00
State Shared Rev - Road Maint		\$ 16,500.00
State Share-General Road Maint		\$ 22,000.00
Rebuild Alabama Gas Tax		\$ 18,000.00
Alabama Power Co License Fees		\$ 145,000.00
Alagasco License Fees		\$ 18,000.00
Charter Cable License Fees		\$ 5,000.00
Interest Income		\$ 7,000.00
Total		\$ 376,500.00
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 Income		\$ 1,046,500.00

2020 - 2021

Public safety	
Payroll	\$ 52,000.00
Retirement	
Health Insurance Expense	\$ 9,600.00
Outside Labor	\$ 3,000.00
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	\$ 3,000.00
Additional Patrol	\$ 42,000.00
Utilities	
Public Safety	
Water	\$ 200.00
Electric	\$ 1,500.00
Gas	\$ 1,200.00
Fire Dept #2	
Water	\$ 500.00
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

Pump Test and Air Pack Repair	\$ 10,000.00
Fire Department Donations	
Valley Grande	\$ 25,000.00
Summerfield	\$ 25,000.00
Potters Station	\$ 12,500.00
Other Fire Department Donations	\$ 5,000.00
Total	\$ 318,500.00

Parks & Recreation	
Payroll	\$ 22,000.00
Retirement Expense	\$ 1,500.00
Health Insurance	
Walking Trail	
Outside Labor	\$ 3,000.00
Utilities	
Water	\$ 300.00
Electric	\$ 5,000.00
Sports Complex	
Outside Labor	\$ 2,000.00
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
Other	
Flight Field	
Expense	\$ 1,000.00
City Events	
Independence Day	\$ 10,000.00
Christmas in the Park	\$ 5,000.00
Other Events	\$ 2,500.00
Equipment Maintenance	\$ 2,000.00
Equipment	\$ 10,000.00
Capital Outlay	\$ 10,000.00
Total	\$ 133,200.00

Administration	
Payroll	
Administration Payroll	\$ 92,000.00
Mayor and Council Salaries	\$ 33,600.00
Payroll Expense	\$ 20,000.00
Overtime	
Retirement Expense	\$ 8,500.00
Health Insurance Expense	\$ 16,500.00
Outside Labor	
Beautification	\$ 2,000.00
Accounting Fees	\$ 22,000.00
Professional Fees - ADOR	\$ 13,000.00
Chamber of Commerce	\$ 2,500.00

Donations	
Economic Development Authority	\$ 5,000.00
Miscellaneous Donations	\$ 5,000.00
Insurance	\$ 17,000.00
Professional Dues	\$ 5,000.00
Legal Fees	\$ 3,000.00
Advertising	\$ 1,000.00
Office Expense	\$ 18,000.00
Election Expense	
Professional Development	\$ 2,000.00
Business/Community Development	\$ 85,000.00
Travel/Mileage Expense	\$ 4,000.00
Utilities	
Water	\$ 300.00
Electric	\$ 1,500.00
Gas	\$ 1,100.00
Garbage	\$ 300.00
Telephone	\$ 8,000.00
Capital Outlay	\$ 6,000.00
Total	\$ 372,300.00

Road Maintenance	
Road Maintenance 4&5 cent	\$ 16,000.00
General Road Maintenance 7 cent	\$ 18,000.00
Rebuild Alabama Gas Tax	\$ 18,000.00
Total	\$ 52,000.00

Sewer Expenses	
Sewer - Office Expense	\$ 2,000.00
Sewer Utilities	
Electric	\$ 5,000.00
Water	\$ 500.00
Sewer Chemical Expense	\$ 1,500.00
Sewer Maintenance	\$ 17,000.00
Capital Outlay	\$ 50,000.00
Total	\$ 76,000.00

Public Works

Payroll	\$ 23,000.00
Retirement Expense	\$ 1,000.00
Outside Labor	\$ 3,000.00
Property Maintenance	
Fire Dept #2	\$ 3,000.00
Walking Trail	\$ 10,000.00
Sports Complex	\$ 15,000.00
Administration	\$ 25,000.00
Sewer	\$ 2,500.00
Equipment	\$ 12,000.00
Total	\$ 94,500.00

Total Expense

\$ 1,046,500.00

ADOPTED AND APPROVED This 21st day of September, 2020.

Approved: _____
Matt Dobbs, Mayor

ATTEST:

Janet Frasier, City Clerk