Ordinance #2021-134

 Adoption of the 2021-2022 Annual Budget

**BE IT ORDAINED** BY THE CITY COUNCIL OF THE CITY OF VALLEY GRANDE, ALABAMA, AS FOLLOWS:

Section 1.

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | INCOME |  |  |  |
|  |  |  | 2020-2021 |  |
| Sales Tax |   |   |   |  |
|  | Consumer Use Tax |   |  $ 10,000.00  |  |
|   | Rental Tax |   |  $ 8,000.00  |  |
|   | Sellers Use Tax |   |  $ 275,000.00  |  |
|   | Gas Tax Revenue |   |  $ 6,500.00  |  |
|   | Tobacco Tax Revenue |   |  $ 14,500.00  |  |
|   | Tag and Titles |   |  $ 5,000.00  |  |
|   | Sales Tax - Other |   |  $ 375,000.00  |  |
| Total Sales Tax |   |   |  $ 694,000.00  |  |
|   |  |  |   |  |
| Business License |   |  $ 75,000.00  |  |
| Permits |   |   |  $ 10,000.00  |  |
| State Shared Capital Improvement |  $ 45,000.00  |  |
| State Shared Rev - Road Maint |  $ 16,500.00  |  |
| State Share-General Road Maint |  $ 22,000.00  |  |
| Rebuild Alabama Gas Tax |  $ 27,500.00  |  |
| Alabama Power Co License Fees |  $ 135,000.00  |  |
| Alagasco License Fees |  $ 15,000.00  |  |
| Charter Cable License Fees |  $ 5,000.00  |  |
| Interest Income |   |  $ 5,000.00  |  |
|   |   |   |  $ 356,000.00  |  |
| Sports Complex Income |   |  |
|   | Gate/Admission Income |  $ 6,500.00  |  |
|   | Sports Complex Income - Other |  $ 21,000.00  |  |
| Sports Complex Income Total |  $ 27,500.00  |  |
|   |  |  |   |  |
| Sewer Income |  |  $ 25,000.00  |  |
|   |  |  |   |  |
| Total |   |   |  $ 1,102,500.00  |  |

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| Section 2:EXPENSE |  |  |
|  |  |  |  |  |
|  |  |  | 2020-2021 |  |
| **Public safety** |  |  |
| Payroll |   |  $ 55,000.00  |  |
|   | Retirement |   |  |
|   | Health Insurance Expense |  $ 10,000.00  |  |
| 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 |  $ 21,000.00  |  |
| Utilities |   |   |  |
|   | Public Safety |   |  |
|   |   | Water |  $ 300.00  |  |
|   |   | Electric |  $ 1,500.00  |  |
|   |   | Gas |  $ 1,200.00  |  |
|   | Fire Dept #2 |   |  |
|   |   | Water |  $ 500.00  |  |
|   |   | Electric |  $ 1,000.00  |  |
|   |   | Gas |  $ 500.00  |  |
| Equipment |   |  $ 5,000.00  |  |
| Emergency Safety Equipment |  $ 21,000.00 |  |
| Vehicle Maintenance |  $ 500.00  |  |
| Capital Outlay |  $ 2,000.00  |  |
| Fire Fighter Acessories |   |  |
|   | 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 |  $ 15,000.00  |  |
|   |   | Total |  $ 335,000.00  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Parks & Recreation |  |  |
| Payroll |   |  $ 25,000.00  |  |
|   | Retirement Expense |  $ 2,000.00  |  |
|   | Health Insurance |  $ -  |  |
| Walking Trail |   |   |  |
|   | Outside Labor |  $ 1,500.00  |  |
|   | Utilities |   |  |
|   |   | Water |  $ 500.00  |  |
|   |   | Electric |  $ 5,000.00  |  |
| Sports Complex |   |  |
|   | Outside Labor |  $ 5,000.00  |  |
|   | Utilities |   |  |
|   |   | Water |  $ 1,500.00  |  |
|   |   | Power |  $ 10,500.00  |  |
|   |   | Garbage |  $ 2,000.00  |  |
|   | Sports Equipment |  $ 20,000.00  |  |
|   | Sports Expense |   |  |
|   |   | Youth Ball |  $ 21,000.00  |  |
|   |   | Men/Women Softball |  $ 4,500.00  |  |
|   |   | Coed Softball |  $ 4,500.00  |  |
|   |   | Other |   |  |
| Flight Field |   |   |  |
|   | Expense |  $ 500.00  |  |
| City Events |   |   |  |
|   | Independence Day |  $ 15,000.00  |  |
|   | Christmas in the Park |  $ 5,000.00  |  |
|   | Other Events |  $ 5,000.00  |  |
| Equipment Maintenance |  $ 2,000.00  |  |
| Equipment  |   |  $ 14,500.00  |  |
| Capital Outlay |  $ 14,500.00  |  |
|   |   |   |   |  |
|   |   | Total |  $ 159,500.00  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Administration |   |  |
| Payroll |   |   |  |
|   | Administration Payroll |  $ 83,000.00  |  |
|   | 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 |   |  $ 17,500.00  |  |
| Professional Dues |  $ 5,000.00  |  |
| Legal Fees |   |  $ 2,500.00  |  |
| Advertising |   |  $ 2,000.00  |  |
| Office Expense |  $ 17,500.00  |  |
| Election Expense |   |  |
| Professional Development |  $ 4,000.00  |  |
| Business/Community Development |  $ 85,000.00  |  |
| Travel/Mileage Expense |  $ 4,000.00  |  |
| Utilities |   |   |  |
|   | Water |   |  $ 500.00  |  |
|   | Electric |  $ 1,500.00  |  |
|   | Gas |   |  $ 1,100.00  |  |
|   | Garbage |  $ 300.00  |  |
|   | Telephone |  $ 8,000.00  |  |
| Capital Outlay |  $ 6,000.00  |  |
|   |  |  |   |  |
|   |   | Total |  $ 366,000.00  |  |
|  |  |  |  |  |
|   |  |  |  |  |
| 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 |  $ 1,000.00  |  |
| Sewer Utilities |   |  |
|   | Electric |  $ 5,000.00  |  |
|   | Water |   |  $ 500.00  |  |
| Sewer Chemical Expense |  $ 1,500.00  |  |
| Sewer Maintenance |  $ 17,500.00  |  |
| Capital Outlay |  $ 35,000.00  |  |
|   |   |  |   |  |
|   |   | Total |  $ 60,500.00  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Public Works |  |
| Payroll |   |  $ 25,000.00  |  |
|   | Retirement Expense |  $ 2,000.00  |  |
| Outside Labor |   |   |  $ 3,000.00  |  |
|   |   |   |   |  |
| Property Maintenance |   |  |
|   | Fire Dept #2 |  $ 5,000.00  |  |
|   | Walking Trail |  $ 25,000.00  |  |
|   | Sports Complex |  $ 30,000.00  |  |
|   | Administration |  $ 25,000.00  |  |
|   | Sewer |   |  $ 2,500.00  |  |
| Equipment |   |  $ 12,000.00  |  |
|   |   |   |   |  |
|   |   | Total |  $ 129,500.00  |  |
|  |  |  |  |  |
|  |  |  |   |   |
| Total Expense |  $ 1,102,500.00  |   |

Adopted and approved this \_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_, 2021.

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 Wayne Labbe, Mayor

ATTEST:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Kim Harris, City Clerk