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