**RESOLUTION NO. 2022-147**

ADOPTION OF ANNUAL BUDGET FOR FY 2022 - 2023

**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, 2022, and ending September 30, 2023, 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 | | |  |  |
|  |  |  |  |  |
|  |  |  | 2021-2022 | Proposed 2022-2023 |
| Sales Tax |  |  |  |  |
|  | Consumer Use Tax |  | $10,000.00 | $ 11,000.00 |
|  | Rental Tax |  | $8,000.00 | $ 8,000.00 |
|  | Sellers Use Tax |  | $275,000.00 | $ 300,000.00 |
|  | Gas Tax Revenue |  | $6,500.00 | $ 6,500.00 |
|  | Tobacco Tax Revenue |  | $14,500.00 | $ 14,500.00 |
|  | Tag and Titles |  | $5,000.00 | $ 5,000.00 |
|  | Sales Tax - Other |  | $375,000.00 | $ 400,000.00 |
| Total Sales Tax |  |  | $694,000.00 | $ 745,000.00 |
|  |  |  |  |  |
| Business License | |  | $75,000.00 | $ 75,000.00 |
| Permits |  |  | $10,000.00 | $ 7,500.00 |
| State Shared Capital Improvement | | | $45,000.00 | $ 45,000.00 |
| State Shared Rev - Road Maint | | | $16,500.00 | $ 16,500.00 |
| State Share-General Road Maint | | | $22,000.00 | $ 22,000.00 |
| Rebuild Alabama Gas Tax | | | $27,500.00 | $ 35,000.00 |
| Alabama Power Co License Fees | | | $135,000.00 | $ 140,000.00 |
| Alagasco License Fees | | | $15,000.00 | $ 16,500.00 |
| Charter Cable License Fees | | | $5,000.00 | $ 5,000.00 |
| Interest Income | |  | $5,000.00 | $ 5,000.00 |
|  |  |  | $356,000.00 | $ 367,500.00 |
| Sports Complex Income | | |  |  |
|  | Gate/Admission Income | | $6,500.00 | $ 12,500.00 |
|  | Sports Complex Income - Other | | $21,000.00 | $ 20,000.00 |
| Sports Complex Income Total | | | $27,500.00 | $ 32,500.00 |
|  |  |  |  |  |
| Sewer Income | |  | $25,000.00 | $ 30,000.00 |
|  |  |  |  |  |
| Total |  |  | $1,102,500.00 | $ 1,175,000.00 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| EXPENSE | | |  |  |
|  |  |  |  |  |
|  |  |  | 2021-2022 | Proposed 2022-2023 |
| **Public safety** | | |  |  |
| Payroll | |  | $55,000.00 | $ 55,000.00 |
|  | Retirement | |  |  |
|  | Health Insurance Expense | | $10,000.00 | $ 11,000.00 |
| Outside Labor | | | $3,000.00 | $ 3,000.00 |
|  | VGVFD | | $24,000.00 | $ 30,000.00 |
|  | SVFD |  | $24,000.00 | $ 30,000.00 |
| Sheriff's Department Business Detail | | | $30,000.00 | $ 30,000.00 |
| Sheriff's Department Daytime Patrol | | | $38,000.00 | $ 38,000.00 |
| Sheriff's Department Event Security | | | $3,000.00 | $ 2,000.00 |
| Additional Patrol | | | $21,000.00 | $ 21,000.00 |
| Utilities | |  |  |  |
|  | Public Safety | |  |  |
|  |  | Water | $300.00 | $ 300.00 |
|  |  | Electric | $1,500.00 | $ 1,500.00 |
|  |  | Gas | $1,200.00 | $ 1,200.00 |
|  | Fire Dept #2 | |  |  |
|  |  | Water | $500.00 | $ 500.00 |
|  |  | Electric | $1,000.00 | $ 1,000.00 |
|  |  | Gas | $500.00 | $ 500.00 |
| Fire & Safety Equipment | | | $26,000.00 | $ 26,000.00 |
| Vehicle Maintenance | | | $500.00 | $ 500.00 |
| Capital Outlay Public Safety | | | $2,000.00 | $ 2,000.00 |
| Fire Fighter Acessories | | |  |  |
|  | Valley Grande | | $3,000.00 | $ 3,000.00 |
|  | Summerfield | | $3,000.00 | $ 3,000.00 |
| Pump Test and Air Pack Repair | | | $10,000.00 | $ 10,000.00 |
| Fire Department Donations | | | $ - | $ - |
|  | Valley Grande | | $25,000.00 | $ 25,000.00 |
|  | Summerfield | | $25,000.00 | $ 25,000.00 |
|  | Potters Station | | $12,500.00 | $ 12,500.00 |
|  | Other Fire Department Donations | | $15,000.00 | $ 15,000.00 |
|  |  | Total | $335,000.00 | $ 347,000.00 |
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|  |  |  |  |  |
| Parks & Recreation | | |  |  |
| Payroll | |  | $25,000.00 | $ 28,000.00 |
|  | Retirement Expense | | $2,000.00 | $ 2,500.00 |
|  | Health Insurance | | $ - |  |
| Walking Trail | |  |  |  |
|  | Outside Labor | | $1,500.00 | $ 1,500.00 |
|  | Utilities | |  |  |
|  |  | Water | $500.00 | $ 1,000.00 |
|  |  | Electric | $5,000.00 | $ 5,500.00 |
| Sports Complex | | |  |  |
|  | Outside Labor | | $5,000.00 | $ 5,000.00 |
|  | Utilities | |  |  |
|  |  | Water | $1,500.00 | $ 2,000.00 |
|  |  | Power | $ 10,500.00 | $ 11,000.00 |
|  |  | Garbage | $2,000.00 | $ 3,000.00 |
|  | Sports Equipment | | $20,000.00 | $ 20,000.00 |
|  | Sports Expense | |  |  |
|  |  | Youth Ball | $21,000.00 | $ 25,000.00 |
|  |  | All Star Tournament |  | $ 10,000.00 |
|  |  | Men/Women Softball | $4,500.00 | $ 3,000.00 |
|  |  | Coed Softball | $4,500.00 | $ 3,000.00 |
|  |  | Other |  |  |
| Flight Field | |  |  |  |
|  | Expense | | $500.00 | $ 500.00 |
| City Events | |  |  |  |
|  | Independence Day | | $15,000.00 | $ 20,000.00 |
|  | Christmas in the Park | | $5,000.00 | $ 5,500.00 |
|  | Other Events | | $5,000.00 | $ 5,500.00 |
| Equipment Maintenance | | | $2,000.00 | $ 1,500.00 |
| Capital Outlay Equipment | | | $14,500.00 | $ 14,500.00 |
| Capital Outlay Parks & Rec | | | $14,500.00 | $ 14,500.00 |
|  |  |  |  |  |
|  |  | Total | $159,500.00 | $ 182,500.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Administration | | |  |  |
| Payroll | |  |  |  |
|  | Administration Payroll | | $83,000.00 | $ 85,000.00 |
|  | Mayor and Council Salaries | | $33,600.00 | $ 33,600.00 |
|  | Payroll Expense | | $20,000.00 | $ 20,000.00 |
|  |  |  |  |  |
|  | Overtime | |  |  |
|  | Retirement Expense | | $8,500.00 | $ 8,500.00 |
|  | Health Insurance Expense | | $16,500.00 | $ 17,000.00 |
| Outside Labor | | |  |  |
| Beautification | | | $2,000.00 | $ 2,000.00 |
| Accounting Fees | | | $22,000.00 | $ 22,000.00 |
| Professional Fees - ADOR | | | $13,000.00 | $ 12,500.00 |
| Chamber of Commerce | | | $2,500.00 | $ 2,500.00 |
| Donations | |  |  |  |
|  | Economic Development Authority | | $5,000.00 | $ 5,000.00 |
|  | Miscellaneous Donations | | $5,000.00 | $ 5,000.00 |
| Insurance | |  | $17,500.00 | $ 17,500.00 |
| Professional Dues | | | $5,000.00 | $ 5,000.00 |
| Legal Fees | |  | $2,500.00 | $ 2,500.00 |
| Advertising | |  | $2,000.00 | $ 2,500.00 |
| Office Expense | | | $17,500.00 | $ 17,500.00 |
| Sales Tax Rebate | | |  | $ 85,000.00 |
| Professional Development | | | $4,000.00 | $ 2,500.00 |
| Business/Community Development | | | $85,000.00 | $ - |
| Travel/Mileage Expense | | | $4,000.00 | $ 5,000.00 |
| Utilities | |  |  |  |
|  | Water |  | $500.00 | $ 500.00 |
|  | Electric | | $1,500.00 | $ 2,000.00 |
|  | Gas |  | $1,100.00 | $ 1,100.00 |
|  | Garbage | | $300.00 | $ 750.00 |
|  | Telephone | | $8,000.00 | $ 8,500.00 |
| Capital Outlay | | | $6,000.00 | $ 6,550.00 |
|  |  |  |  |  |
|  |  | Total | $366,000.00 | $ 370,000.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Road Maintenance | | |  |  |
| Road Maintenance 4&5 cent | | | $16,000.00 | $ 17,500.00 |
| General Road Maintenance 7 cent | | | $18,000.00 | $ 20,000.00 |
| Rebuild Alabama Gas Tax | | | $18,000.00 | $ 20,000.00 |
|  |  | Total | $52,000.00 | $ 57,500.00 |
|  |  |  |  |  |
|  |  |  |  |  |
| Sewer Expenses | | |  |  |
| Sewer - Office Expense | | | $1,000.00 | $ 500.00 |
| Sewer Utilities | | |  |  |
|  | Electric | | $5,000.00 | $ 5,000.00 |
|  | Water |  | $500.00 | $ 500.00 |
| Sewer Chemical Expense | | | $1,500.00 | $ 1,500.00 |
| Sewer Maintenance | | | $17,500.00 | $ 17,500.00 |
| Capital Outlay | | | $35,000.00 | $ 35,000.00 |
|  |  |  |  |  |
|  |  | Total | $60,500.00 | $ 60,000.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Public Works | | | |  |
| Payroll | |  | $25,000.00 | $ 28,000.00 |
|  | Retirement Expense | | $2,000.00 | $ 2,500.00 |
| Outside Labor |  |  | $3,000.00 | $ 3,000.00 |
|  |  |  |  |  |
| Property Maintenance | | |  |  |
|  | Fire Dept #2 | | $5,000.00 | $ 5,500.00 |
|  | Walking Trail | | $25,000.00 | $ 26,000.00 |
|  | Sports Complex | | $30,000.00 | $ 50,000.00 |
|  | Administration | | $25,000.00 | $ 30,000.00 |
|  | Sewer |  | $2,500.00 | $ 3,000.00 |
| Capital Outlay Public Works Equipment | | | $12,000.00 | $ 10,000.00 |
|  |  |  |  |  |
|  |  | Total | $129,500.00 | $ 158,000.00 |
|  |  |  |  |  |
|  |  |  |  |  |
| Total Expense | | | $ 1,102,500.00 | $ 1,175,000.00 |

ADOPTED AND APPROVED This 19th day of September, 2022.

Approved: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Wayne Labbe, Mayor

ATTEST:

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

Kim Harris, City Clerk