

RESOLUTION NO. 2022-123R

“Adopt 2022/2023 FY Budget”

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VALLEY, ALABAMA, AS FOLLOWS:

WHEREAS, the Mayor of the City of Valley, Alabama, has submitted to the City Council a proposed budget for the 2022/2023 fiscal year of the City; and

WHEREAS, the City Council of the City of Valley, Alabama, has reviewed the anticipated income and the proposed expenses for the various departments and functions of the City for said fiscal year; and

WHEREAS, the City Council of the City of Valley, Alabama, has prepared or caused to be prepared a budget showing the anticipated revenues and proposed expenses for the functions of the City for said fiscal year.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Valley, Alabama, that the Council does hereby recognize and adopt the budget attached and filed by the Council with the City Clerk in greater detail as the budget approved for the operation of the City during the fiscal year 2022/2023.


BE IT THEREFORE RESOLVED by the City Council of the City of Valley, Alabama, that if the amounts budgeted for specific items or purposes are not required to be utilized for such items or purposes, then these amounts may be spent for other items or purposes within the same department with approval of the Mayor. If these amounts exceed Five Hundred Dollars (\$500.00) they shall be approved by duly passed resolution of the Valley City Council.

BE IT FURTHER RESOLVED by the City Council that the Council must be notified of expenditures that exceed the specific line item total in each and every department or organization entity as shown by the budget filed with the City Clerk as herein authorized.

ADOPTED AND APPROVED THIS THE 26th DAY OF SEPTEMBER 2022.



Leonard Riley, Mayor

ATTEST:


Kathy Snowden, City Clerk/Treasurer



	Year to Date Actuals <u>9/23/2022</u>	Budget <u>2022</u>	Budget <u>2023</u>
REVENUES			
Sales and Use Tax	8,832,826.62	8,200,000.00	8,850,000.00
Motor Vehicle Sales Tax	77,381.66	60,000.00	70,000.00
Lodging Tax	107,946.26	45,000.00	80,000.00
Motor Fuels Tax	149,603.31	190,000.00	130,000.00
Tobacco and Cigarette Tax	109,789.68	115,000.00	105,000.00
Table Wine Tax	3,715.84	2,500.00	2,500.00
	<u>9,281,263.37</u>	<u>8,612,500.00</u>	<u>9,237,500.00</u>
Business License	1,186,947.16	1,125,000.00	1,180,000.00
Franchise Fees	137,451.44	160,000.00	160,000.00
Contractors Quarterly License	159,839.86	40,000.00	120,000.00
Rental License Fees	396,971.03	395,000.00	395,000.00
Zoning Permits	50,524.67	50,000.00	50,000.00
Animal Licenses	1,386.00	3,000.00	3,000.00
	<u>1,933,120.16</u>	<u>1,773,000.00</u>	<u>1,908,000.00</u>
Motor Vehicle License Tax	35,465.57	32,000.00	32,000.00
Financial Inst. Excise Tax	109,705.31	50,000.00	100,000.00
ABC Net Profits	5,200.68	3,000.00	3,000.00
Beer Tax	37,811.81	39,000.00	39,000.00
Mobile Home Registration Fee	573.50	800.00	800.00
	<u>188,756.87</u>	<u>124,800.00</u>	<u>174,800.00</u>
Vehicle Release Fees	16,290.00	6,000.00	6,000.00
Police/EMS Services	335.00	1,000.00	1,000.00
Fees/Charges/Commissions Rec.	80,016.04	55,000.00	55,000.00
Paving and Curbing Fees	2,940.58	5,000.00	5,000.00
	<u>99,581.62</u>	<u>67,000.00</u>	<u>67,000.00</u>
Court and Police Fines	49,537.40	36,000.00	36,000.00
	<u>49,537.40</u>	<u>36,000.00</u>	<u>36,000.00</u>
Interest	19,945.79	20,000.00	20,000.00
Rents & Leases	77,365.87	50,000.00	50,000.00
Contributions	4,215.00	25,000.00	25,000.00
Contributions/Sponsors Rec.	63,599.38	20,000.00	35,000.00
Community Center Memberships	208,636.45	210,000.00	210,000.00
Concession Revenue	65,561.61	30,000.00	45,000.00
Copy Fees	2,625.00	3,000.00	3,000.00
Forfeiture Revenue	7,469.55	2,000.00	2,000.00
Returned Check Fees	1,010.04	1,000.00	1,000.00
Nuisance Payments	947.50	3,000.00	3,000.00
Zoning Fees	0.00	750.00	750.00
Sale of Dilapidated Property	15,300.00		
Postage/Publications/Maps	0.00	150.00	150.00
Cash Overage-Shortage	52.28	100.00	100.00
Miscellaneous Revenue	9,857.87	1,271.00	1,000.00
Bad Debt Write Off	(21.00)		
	<u>476,565.34</u>	<u>366,271.00</u>	<u>396,000.00</u>
TOTAL REVENUES	<u>12,028,824.76</u>	<u>10,979,571.00</u>	<u>11,819,300.00</u>

9/23/2022

	Year to Date		
	Actuals	Budget	Budget
	<u>9/23/2022</u>	<u>2022</u>	<u>2023</u>
EXPENDITURES			
General Government			
Legislative-Council			
Salaries	110,400.00	107,800.00	110,400.00
Fica	8,000.52	8,700.00	8,800.00
Health/Life Insurance	23,414.00	24,200.00	25,200.00
Operating Supplies	0.00	2,000.00	2,000.00
Fuel & Lubricants	15.00	100.00	100.00
Legal Fees	33,343.73	45,000.00	50,000.00
Accounting Fees	52,000.00	54,000.00	54,000.00
Professional Services	38,090.00	38,000.00	38,000.00
Meetings Expense	681.63	1,500.00	1,500.00
Telephone	1,093.38	750.00	1,000.00
Redistricting	1,020.20	0.00	0.00
Registration	1,220.00	2,300.00	2,300.00
Lodging	2,169.75	4,500.00	4,500.00
Meals	238.95	2,000.00	2,000.00
Mileage/Fuel and Lubricants	1,272.42	2,500.00	2,500.00
Insurance	19,917.36	20,200.00	20,200.00
Dues and Subscriptions	500.00	2,000.00	2,000.00
Printing and Books	0.00	500.00	500.00
	<u>293,376.94</u>	<u>316,050.00</u>	<u>325,000.00</u>

	Year to Date		
	Actuals	Budget	Budget
	<u>9/23/2022</u>	<u>2022</u>	<u>2023</u>
City Hall			
City Clerk & Treasurer	73,119.76	77,300.00	82,400.00
Salaries	153,193.66	169,500.00	180,500.00
FICA	15,655.70	19,800.00	21,000.00
Health/Life Insurance	45,971.70	46,500.00	45,000.00
Unemployment Insurance	1,002.09	15,000.00	10,000.00
Retirement	28,568.30	29,218.00	11,100.00
Workman's Comp. Insurance	830.42	900.00	900.00
Office Supplies	4,282.25	8,000.00	8,000.00
Operating Supplies	10,585.28	14,000.00	14,000.00
East Alabama Water-EMS Funding	300,000.00	275,000.00	300,000.00
Fuels and Lubricants	2,016.78	1,500.00	1,500.00
Consulting - Background Check	0.00	100.00	100.00
Telephone	5,519.57	10,500.00	10,500.00
Postage	5,508.89	5,000.00	6,000.00
Advertising	10,642.48	12,000.00	12,000.00
Registration	1,641.23	5,000.00	5,000.00
Lodging	0.00	6,000.00	6,000.00
Meals	47.07	2,500.00	2,500.00
Mileage	532.67	2,500.00	2,500.00
Utilities	218,267.04	240,000.00	240,000.00
Utilities-Historic Properties	11,809.43	14,500.00	14,500.00
Insurance	15,811.28	17,000.00	17,000.00
Buildings/Ground Repair & Main	16,716.27	20,000.00	20,000.00
Office Equip. Repair and Maint	32,914.26	36,500.00	55,600.00
Automotive Repair and Maint.	213.22	800.00	800.00
Dues and Subscriptions	382.00	600.00	600.00
Uniforms	170.33		500.00
Printing and Books	5,153.31	6,000.00	6,000.00
Tax Rebate	100,000.00	100,000.00	100,000.00
Janitorial Contract	13,750.00	15,000.00	15,000.00
Consultants-AlaTax	72,071.24	75,000.00	75,000.00
Consulting-Drug Screening	250.00	400.00	400.00
Consulting - Webb Page Design	1,125.10	2,000.00	2,000.00
Consulting- Employee Physicals	0.00	100.00	100.00
	<u>1,147,751.33</u>	<u>1,228,218.00</u>	<u>1,266,500.00</u>
East Alabama Planning Comm.	5,714.40	6,000.00	6,500.00
AL League of Municipalities	5,231.14	4,500.00	5,500.00
Ind. Dev. Authority of Cham Co	42,000.00	42,000.00	48,000.00
Greater Valley Crimestoppers	0.00	1,000.00	1,000.00
Greater Valley Area Chamber of Comm.	5,015.00	5,015.00	5,015.00
	<u>57,960.54</u>	<u>58,515.00</u>	<u>66,015.00</u>
Total general government	<u>1,499,088.81</u>	<u>1,602,783.00</u>	<u>1,657,515.00</u>

	Year to Date Actuals <u>9/23/2022</u>	Budget <u>2022</u>	Budget <u>2023</u>
Public Safety			
Police			
Police Chief	73,214.24	74,300.00	77,900.00
Salaries	1,206,525.20	1,304,000.00	1,325,500.00
FICA	101,351.95	110,900.00	112,300.00
Health/Life Insurance	214,001.61	225,000.00	244,500.00
Retirement	58,546.74	58,700.00	58,100.00
Workman's Comp. Insurance	39,081.74	40,000.00	40,000.00
Office Supplies	1,026.07	3,000.00	3,000.00
Equip/Supplies Less than 5,000	46,625.00	60,500.00	19,800.00
Operating Supplies	6,569.63	3,000.00	3,000.00
Ammunition/Range	3,031.09	4,000.00	4,000.00
Fuels and Lubricants	81,535.48	60,000.00	120,000.00
Chambers County 911	176,279.04	176,300.00	181,600.00
Radio/ Communications	6,026.38	5,000.00	6,000.00
Telephone	17,931.22	21,000.00	21,000.00
Postage	266.05	300.00	400.00
Registration	7,193.18	5,000.00	5,000.00
Lodging	6,442.50	5,000.00	5,000.00
Meals	869.68	2,500.00	2,500.00
Mileage	(3,080.79)	1,000.00	1,000.00
Auto Rentals/Airline Tickets	668.20		
Computer Terminal Leasing	1,350.00	3,600.00	3,600.00
Academy Costs	(4,750.00)	5,000.00	5,000.00
Utilities	17,574.51	18,000.00	18,000.00
Insurance	50,437.76	48,000.00	48,000.00
Buildings/Ground Repair & Main	12,176.53	5,000.00	5,000.00
Office Equip Repair and Maint.	20,034.60	30,000.00	27,500.00
Automotive Repair and Maint.	38,222.77	38,218.16	25,000.00
Claims & Judgements		2,500.00	2,500.00
Dues and Subscriptions	1,062.65	1,000.00	1,000.00
Uniforms	9,502.64	9,000.00	9,000.00
Printing and Books	753.65	1,000.00	1,000.00
Prisoner Care	43,407.00	48,000.00	48,000.00
Discretionary Payments	33.25	1,000.00	1,000.00
Animal Control	2,569.42	500.00	500.00
Crime Prevention	3,785.00	1,000.00	1,000.00
Janitorial Contract	9,750.00	10,500.00	10,500.00
Consulting-Drug Screening	1,164.95	1,000.00	1,000.00
Consulting-Clinical Psycholog	1,585.00	2,000.00	2,000.00
Consulting-Employment Physical	285.00	500.00	500.00
	2,253,048.94	2,385,318.16	2,440,700.00
Chambers County Emergency Mng.	18,000.00	18,000.00	18,000.00
Total Nondepartmental	18,000.00	18,000.00	18,000.00
Total public safety	2,271,048.94	2,403,318.16	2,458,700.00

	Year to Date Actuals <u>9/23/2022</u>	Budget <u>2022</u>	Budget <u>2023</u>
Public Works			
Salaries	642,298.27	695,000.00	714,100.00
FICA	46,492.90	56,000.00	57,200.00
Health/Life Insurance	132,190.78	125,000.00	141,600.00
Retirement	23,999.58	26,200.00	25,500.00
Workman's Comp. Insurance	35,720.64	26,100.00	26,100.00
Office Supplies	220.01	400.00	400.00
Equip/Supplies Less than 5,000	10,298.25	30,500.00	30,500.00
Operating Supplies	14,972.65	32,000.00	32,000.00
Tree Maintenance	59,900.00	25,000.00	30,000.00
Fuels and Lubricants	92,523.68	65,000.00	70,000.00
Professional Services-Background Checks	61.75	350.00	350.00
Telephone	4,591.23	3,650.00	4,600.00
Postage	0.00	50.00	50.00
Registration	3,650.00	600.00	750.00
Lodging	713.84	250.00	350.00
Meals	223.02	250.00	350.00
Utilities	26,627.45	34,000.00	34,000.00
Insurance	42,461.59	37,000.00	45,000.00
Buildings/Ground Repair & Main	31,328.11	29,000.00	32,000.00
Office Equip. Repair and Maint	7,400.70	5,000.00	12,600.00
Automotive Repair and Maint.	25,133.95	27,233.03	30,000.00
Equipment Repair & Maint.	52,130.32	52,500.00	58,500.00
Claims & Judgements	2,002.54	1,200.00	1,200.00
Dues and Subscriptions	165.00	300.00	300.00
Uniforms	13,362.35	18,500.00	19,500.00
Printing and Books		350.00	350.00
Gas Inventory Shrinkage	(2,783.46)	2,000.00	2,000.00
Grass Cutting	22,210.00	50,000.00	50,000.00
Consulting-Drug Screening	897.50	1,400.00	1,400.00
Consulting-Employment Physical	335.00	1,150.00	1,150.00
Total Public Works	1,289,127.65	1,345,983.03	1,421,850.00
Health			
East Alabama Mental Health	0.00	3,000.00	3,000.00
Humane Society	38,750.00	39,000.00	39,000.00
Total Health	38,750.00	42,000.00	42,000.00
Welfare			
Tri County Childrens Advocacy	2,500.00	2,500.00	2,500.00
Workforce Development		2,400.00	2,400.00
Judge Milford/Youth Services	18,903.00	19,000.00	19,000.00
Total Welfare	21,403.00	23,900.00	23,900.00
Brownfield Grants			
Brownfield Professional Services	1,144.50	0.00	0.00
Total Brownfield	1,144.50	0.00	0.00

	Year to Date Actuals <u>9/23/2022</u>	Budget <u>2022</u>	Budget <u>2023</u>
Culture and Recreation			
Recreation Operations			
Recreation Director	63,590.01	67,200.00	71,700.00
Salaries	475,956.10	572,900.00	535,200.00
FICA	39,913.53	51,300.00	48,500.00
Health/Life Insurance	84,285.07	100,400.00	91,000.00
Retirement	18,559.26	22,200.00	19,700.00
Workman's Comp. Insurance	12,874.55	11,000.00	11,000.00
Equipment/Supplies Less than \$5,000			7,000.00
Office Supplies	299.30	500.00	500.00
Operating Supplies	23,276.54	26,000.00	26,000.00
Farmers Market	369.19	500.00	500.00
Fuels and Lubricants	5,685.99	2,250.00	5,000.00
Concession Expense	47,521.53	20,000.00	35,000.00
Professional Services	45.00		
Officials	17,142.29	18,500.00	18,500.00
Telephone	14,381.06	15,000.00	15,000.00
Postage	527.17	450.00	600.00
Registration	2,194.00	2,000.00	2,000.00
Lodging	485.55	1,500.00	1,500.00
Meals	154.34	750.00	750.00
Mileage	306.54	500.00	500.00
Utilities-Rental Facilities	3,463.52	5,100.00	5,100.00
Utilities	197,584.78	222,000.00	222,000.00
Insurance-Rental Facilities	3,069.79	2,000.00	2,000.00
Insurance	39,484.77	40,000.00	40,000.00
Building/Grounds Repair & Main-Rental Fac.	8,105.69	2,400.00	5,000.00
Building/Grounds Repair & Main	27,067.64	15,000.00	17,500.00
Equipment Repair & Maintenance	19,346.88	28,800.00	31,000.00
Automotive Repair and Maint.	1,161.39	2,000.00	2,000.00
Pool Maintenance	17,200.35	25,000.00	20,000.00
Dues and Subscriptions	5,128.50	7,000.00	7,000.00
Uniforms & Team Equipment	3,321.17	1,000.00	1,000.00
Janitorial Contract	465.00		3,000.00
Athletic Supplies & Maintenc	52,171.70	42,300.00	42,300.00
Consulting-Drug Screening	881.25	750.00	750.00
Valley Area Swim Team	1,470.99	2,000.00	2,000.00
Consulting-Employment Physical	970.00	650.00	650.00
Leisure Classes	15,520.38	16,000.00	16,000.00
Life Guard Certification	41.00	225.00	225.00
Total Recreation Operations	1,204,021.82	1,325,175.00	1,307,475.00
Special Events			
Community Programs	1,681.78	5,000.00	5,000.00
Merry Go Round	39,316.96	33,000.00	33,000.00
Advertising	202.00	2,000.00	2,000.00
Fourth of July	12,250.00	18,000.00	18,000.00
Total Special Events	53,450.74	58,000.00	58,000.00
TOTAL RECREATION	1,257,472.56	1,383,175.00	1,365,475.00
Nondepartmental			
Valley Art Council	6,070.55	6,071.00	6,000.00
Valley Historical Pres. Comm.		10,000.00	10,000.00
Bradshaw Library	43,801.00	43,800.00	43,850.00
Valley Tree Board	7,500.00	7,500.00	7,500.00
Total nondepartmental	57,371.55	67,371.00	67,350.00
Total culture and recreation			
TOTAL CULTURE AND RECREATION	1,314,844.11	1,450,546.00	1,432,825.00
Urban Re-development			
Dilapidated Houses	19,021.94	85,000.00	85,000.00
Total Urban Re-development	19,021.94	85,000.00	85,000.00

	Year to Date		
	Actuals	Budget	Budget
	<u>9/23/2022</u>	<u>2022</u>	<u>2023</u>
Planning & Zoning			
Salaries	183,393.82	196,600.00	209,200.00
FICA	13,471.71	15,800.00	16,500.00
Health/Life Insurance	23,637.50	24,000.00	25,700.00
Retirement	7,573.49	8,100.00	8,400.00
Workman's Comp Insurance	3,311.92	3,000.00	3,000.00
Office Supplies	209.51	2,500.00	2,500.00
Operating Supplies	1,997.59	2,000.00	2,000.00
Fuels and Lubricants	5,041.50	4,000.00	4,000.00
Telephone	4,173.65	6,000.00	6,000.00
Postage	58.00	800.00	900.00
Registration	0.00	2,000.00	2,000.00
Lodging		1,000.00	1,000.00
Meals		400.00	400.00
Mileage	277.20	350.00	350.00
Insurance	11,014.41	10,800.00	10,800.00
Buildings/Ground Repair & Main	140.00	500.00	500.00
Office Equip. Repair and Maint	6,986.78	6,000.00	12,100.00
Automotive Repair and Maint	1,445.60	2,000.00	2,000.00
Claims & Judgements		1,000.00	1,000.00
Dues & Subscriptions (Continuing Edu	2,476.55	2,000.00	3,500.00
Uniforms	814.32	1,500.00	1,500.00
Printing and Books	84.60	1,500.00	3,500.00
Consulting-Drug Screening	196.25	500.00	500.00
Consulting-Employment Physical		500.00	500.00
Advertising	298.50	500.00	500.00
Total Planning & Zoning	<u>266,602.90</u>	<u>293,350.00</u>	<u>318,350.00</u>

	Year to Date Actuals <u>9/23/2022</u>	Budget <u>2022</u>	Budget <u>2023</u>
Capital Outlay			
Land	1,351,402.64		
Buildings	212,229.80	159,476.23	85,000.00
Improvements Other Than Bldgs	4,602.72		90,000.00
Equipment	221,442.79	178,210.00	154,000.00
Automotive Vehicles	317,066.80	394,000.00	176,000.00
Total Capital Outlay	<u>2,106,744.75</u>	<u>731,686.23</u>	<u>505,000.00</u>
Debt Service			
Principal	1,837,492.82	1,883,600.00	1,933,100.00
Credit Card Charges	1,169.47	1,200.00	1,200.00
Interest	750,115.05	719,900.00	680,300.00
Total Debt Service	<u>2,588,777.34</u>	<u>2,604,700.00</u>	<u>2,614,600.00</u>
TOTAL EXPENDITURES	<u>11,416,553.94</u>	<u>10,583,266.42</u>	<u>10,559,740.00</u>
EXCESS OF REVENUE OVER/(UNDER) EXPENDITURES	<u>612,270.82</u>	<u>396,304.58</u>	<u>1,259,560.00</u>
Other Financing Sources (Uses)			
Insurance Recoveries	25,520.98	16,451.19	
Transfers to Sr. Center Fund	(159,609.16)	(151,609.00)	(154,700.00)
Transfers to Cemetery Fund	(235.81)		
Transfers to Seven Cent Gas Fund	(61.72)		
Sale of Small Assets	1,131.40		
Sale of Mun Prop - Dilapidated Houses	0.00		
Sale of Municipal Property	226,057.49		
Transfers to Cap Proj Fund	(5,000.00)		
Total other financing sources (uses)	<u>87,803.18</u>	<u>(135,157.81)</u>	<u>(154,700.00)</u>
Excess Revenue and Other Sources Over/(Under) Expenditures and Other Uses	<u>700,074.00</u>	<u>261,146.77</u>	<u>1,104,860.00</u>