

Line Item Expenditures Schedule - FY 2018-2019 Budget

Foot Note		FY 2017-2018 Budget (As Amended)	FY 2017-2018 Exp. thru 8/30/2018	FY 2017-2018 Actual Exp. 12 months	FY 2018-2019 ADOPTED BUDGET
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TOTAL DEPARTMENT EXPENDITURES					
	City Hall	856,099	766,091	822,412	847,078
	Library	250,992	213,568	229,964	263,832
	Senior Center	362,403	347,610	363,084	268,590
	Court	535,263	475,338	515,941	534,557
	Police	2,491,573	2,460,935	2,636,547	2,653,587
	Fire and EMS	1,666,018	1,576,345	1,685,977	1,317,854
	Public Works - Street	2,196,067	1,963,437	2,004,048	2,319,447
	Public Works - Landfill	215,567	179,060	193,517	323,153
	Parks & Recreation	1,404,529	977,748	1,042,036	1,073,500
	DEPARTMENTAL TOTALS	9,978,510	8,960,132	9,493,526	9,601,598

LINE ITEM EXPENDITURES					
	One Time Pay Increase	25,000	25,021	25,021	25,000
1	Insurance Premium	325,000	281,119	281,119	285,000
2	Drug-Free Workplace Expense	2,000	1,132	1,385	2,000
	Employee Assistance Program	6,800	6,800	6,800	6,800
	Fire Hydrant Water	14,500	10,704	13,083	12,000
	Street Lights	190,000	173,272	188,966	190,000
	Solid Waste Service	465,000	467,396	467,396	510,000
	Beautification Board	2,500	1,580	1,580	2,500
	Chamber of Commerce	21,000	21,000	21,000	21,000
	Economic Development	15,000	15,000	15,000	10,000
3	Marshall County CVB	12,000	7,254	7,254	9,000
4	Arab EMA & Warning System Expense	2,500	1,073	1,168	1,500
	Marshall County EMA	5,000	9,000	9,000	5,000
	RSVP	4,000	0	0	4,000
	Assoc. of Retarded Citizens	2,000	2,000	2,000	2,000
	MarCo. Coalition Against Domestic Violence	2,000	0	0	2,000
	The Home Place	1,000	0	0	1,000
5	AL Career Link Office	7,000	5,500	6,000	7,000
	Poke Salat Festival			0	
	Christmas Lights /Christmas In Park	25,000	10,572	10,635	15,000
	TOTAL LINE ITEM EXPENDITURES	1,127,300	1,038,423	1,057,407	1,110,800

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Foot Note	FY 2017-2018 Budget (As Amended)	FY 2017-2018 Exp. thru 8/30/2018	FY 2017-2018 Actual Exp. 12 months	FY 2018-2019 ADOPTED BUDGET	
SPECIAL PROJECTS & GRANTS					
6	Splash Pad Grant 16-LW-1026	0	16,855	16,912	320,545
7	ADECA Sewer Enhancement Grant LR-CM-PF-17-010	0	7,291	7,291	642,709
8	TAP Grant Phase I	559,187	648,507	649,848	112,348
9	TAP Grant Phase II	388,925	11,800	11,800	0
10	ALDOT Industrial Access Grant IAR-048-000-017	492,500	195,477	195,477	0
11	ADECA CDBG Grant - Zaxby's - Hwy 231 deceleration lane	0	0	0	250,044
12	AL Historical Commission - CLG Grant	2,000	0	0	2,000
	TOTAL SPECIAL PROJ. & GRANTS	1,442,612	879,930	881,328	1,327,646
TRANSFERS					
13	Transfer to School Board	2,607,500	2,561,506	2,801,526	2,637,500
14	Transf. to Special Trust Fund	789,739	725,600	790,415	796,873
15	Transfer to Long Term Debt.	220,397	134,331	150,050	193,265
	TOTAL TRANSFERS	3,617,636	3,421,437	3,741,991	3,627,637
	DEPARTMENTAL TOTALS	9,978,510	8,960,132	9,493,526	9,601,598
	TOTAL LINE ITEM EXPEND.	1,127,300	1,038,423	1,057,407	1,110,800
	SPECIAL PROJECTS & GRANTS	1,442,612	879,930	881,328	1,327,646
	TOTAL TRANSFER EXPEND.	3,617,636	3,421,437	3,741,991	3,627,637
	TOTAL BUDGET EXPENDITURES	16,166,059	14,299,922	15,174,252	15,667,682
	Total Revenues	16,166,059			15,667,682
	Diff. Expenditures vs. Revenues	0			0
** Foot Notes on next page.					

Line Item Expenditures Schedule - FY 2018-2019 Budget

Foot Note	FY 2017-2018 Budget (As Amended)	FY 2017-2018 Exp. thru 8/30/2018	FY 2017-2018 Actual Exp. 12 months	FY 2018-2019 ADOPTED BUDGET
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FOOT NOTES

1	Includes insurance premiums for general liability, automobile and worker's compensation for employees.
2	Expense for random employee drug testing.
3	This is a percentage allocated from lodging tax.
4	Includes siren maintenance contract, misc. expenses, and utilities for sirens & EMA Office.
5	Expense is for rent and utilities for the Adult Education office.
6	<p><u>ADECA - LWCF Grant</u> to fund Splash Pad project at Arab City Pool. TOTAL Project Cost = \$296,986.70 ADECA to fund 50%, or \$148,493.35 City to pay 50% local match, or \$148,493.35 100% ENG. DESIGN COSTS PAID BY CITY = \$40,412.91 \$16,854.50 have been paid REMAINING ENG COSTS = \$23,558.41 CITY TOTAL FUNDS FY 18-19 = \$ 172,052 (coming from Capital Improvement) <i>* Figures based on 11 mos. actual expenses thru 8/30/2018; CITY FUNDS to be paid in FY 18-19 will be < \$172,000.</i></p>
7	ADECA Sewer Enhancement Grant is being administered by the City, for Sewer Board; 100% of funds being pd. by Sewer Board.
8	<p><u>ALDOT TAP Grant (Phase I)</u> will fund ADA-compliance issues in Downtown Arab (Cullman Rd to 2nd Ave). TOTAL Project Cost for construction is \$630,000 + Total CE&I costs \$130,855 = \$760,855 The City has paid \$537,652 in total construction costs. The City will pay the remainder, or \$92,348 in FY 2018-2019. The City has paid \$110,855 in total CE&I costs. The City will pay the remainder, or \$20,000 in FY 2018-2019. CITY TOTAL FUNDS FY 18-19 = \$ 112,348 (coming from Capital Improvement) <i>* Figures based on 11 mos. actual expenses thru 8/30/2018, so CITY FUNDS to be paid in FY 18-19 will be roughly \$111,000.</i> ** \$580,000 reimbursable from ALDOT was 80% of total project cost NOT INCLUDING eng. design costs paid in previous years.</p>
9	<p>ALDOT TAP Grant (Phase II): NO LONGER ACTIVE A portion of Phase II grant funds, or \$180,000.00, have been rolled into Phase I grant funds. <i>* The City will reapply for ALDOT funding to complete Phase II of the Downtown Streetscapes Project in FY 2019-2020.</i></p>
10	CLOSED OUT
11	<p><u>ADECA CDBG Grant</u> will fund a deceleration lane on Highway 231 Northbound for Zaxby's parking lot entrance. Total project cost is \$180,000 ADECA to fund 80%, or \$150,000 City to pay 20% local match, or \$30,000. 100% ENG. DESIGN COSTS TO BE PAID BY CITY = \$45,411 100% GRANT ADMIN FEES TO BE PAID BY CITY = \$14,633 * Per Keith Strickland, add \$10,000 buffer to cover costs associated with fiber optic line relocation, if needed. CITY TOTAL FUNDS FY 18-19 = \$ 100,044 (coming from Capital Improvement)</p>
12	Grant from AL Historical Commission for training for Historic Preservation Commission members.
13	Transfer to School Board is based on 37.5% of 4 cents gross receipts received, plus 25% of Alcohol Tax Revenues.
14	Annual payments for 2010 and 2012 General Obligation Bonds.
15	Transfer to Long Term Debt includes 12 lease payments of one (1) ladder fire truck (AFD)

**Revenues Schedule
FY 2018-2019 Operating Budget**

Foot Note	REVENUE SOURCE	FY 2017-2018 Budget (As Amended)	FY 2017-2018 Rev. thru 8/30/2018	FY 2017-2018 Actual Rev. 12 months	FY 2018-2019 ADOPTED BUDGET
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OPERATING REVENUES					
1	Gross Receipts	8,450,000	8,304,113	9,081,694	8,550,000
	Business License	1,200,000	1,165,430	1,173,714	1,260,000
2	Alcohol Tax Revenue	290,000	267,531	292,944	290,000
3	Alcohol License Fees (New license)	1,700	300	300	800
	Ad Valorem Taxes	500,000	477,879	482,947	520,000
	Lodging Tax	16,000	12,926	14,376	14,500
	Surcharge Tax for Lodging	21,000	17,919	19,728	20,000
	Rental Tax	84,000	72,474	80,151	80,000
	Sale of Auto Tags	30,000	41,370	45,586	45,000
	Sale of Cemetery Lots	40,000	17,310	19,510	40,000
	Alabama Trust Fund	72,000	70,685	70,685	72,000
	Alabama Excise Tax	60,000	10,912	10,912	30,000
	Fines	650,000	584,907	629,837	650,000
	Garbage Collection Fees	708,000	655,553	715,475	712,000
	Gasoline Tax	92,000	94,188	102,504	100,000
	Interest Income	4,000	3,354	3,642	4,000
	Sale of Tobacco Stamps/Tobacco Tax	103,700	85,530	93,950	93,000
	Building Permits	35,000	31,913	33,100	40,000
	Marshall County Gas District	265,000	192,833	192,833	200,000
4	Parks & Rec Income	125,000	115,653	118,181	134,000
	Landfill Receipts	170,000	236,789	275,089	225,000
	1/2 Cent Sales & Use Tax	16,000	5,469	5,469	7,000
	Contributions - Police	35,714	26,932	32,262	0
	Sale of Surplus Property	50,000	57,268	57,390	60,000
	TVA Receipts	308,000	279,094	304,013	330,000
	Sundry Receipts	100,000	54,263	57,643	65,000
	Library Board Revenue	11,000	4,819	5,264	6,000
	AL Public Library Service	0	7,550	7,550	7,652
	Tobacco Tax - Fire Dept.	7,200	5,184	6,587	6,500
	Transf. From Local Court Fund	117,000	0	115,000	125,000
	Transf. from 7 cent gas tax	50,000	0	50,000	55,000
	Transf. from 4 cent gas tax	35,000	0	35,000	45,000
	Transfer from Tobacco Tax	25,000	0	0	10,000
5	Transf. From School Bd.	141,550	0	141,550	141,550
	Training Facility Fees	2,500	2,200	2,200	2,500
	Insurance Proceeds	145,609	158,899	158,899	154,000
	Snead St. College Rental Fees	36,000	42,000	45,000	46,800
	Senior Center Rental Fees	1,000	350	840	1,000
	Farmer's Market Rent	850	195	195	250
	Loan Proceeds	375,000	0	375,008	0
	TOTAL OPERATING REVENUES	14,374,823	13,103,792	14,857,028	14,143,552

**Revenues Schedule
FY 2018-2019 Operating Budget**

Foot Note	REVENUE SOURCE	FY 2017-2018 Budget (As Amended)	FY 2017-2018 Rev. thru 8/30/2018	FY 2017-2018 Actual Rev. 12 months	FY 2018-2019 ADOPTED BUDGET
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SPECIAL PROJECT AND GRANT FUNDS					
6	TAP Grant Phase I TAPAA-TA14 (922)	400,000	400,000	395,557	180,000
7	TAP Grant Phase II TAPAA-TA16 (910)	298,160	0	0	0
8	LWCF Splash Pad Grant 16-LW-1026	0	0	0	148,493
	Bulletproof Vest Partnership Grant	3,567	0	0	2,980
9	ADECA Police Equipment Grant	24,000	24,000	24,000	0
10	USS Cyber Crime Grant	4,000	0	0	2,500
11	ALDOT Industrial Access Grant IAR-048-000-017	483,500	195,477	195,477	0
12	AL Historical Commission CLG Grant	2,000	0	0	2,000
13	ADECA Sewer Enhancement Grant LR-CM-PF-17-010	0	7,291	7,291	642,709
14	CDBG Sewer Grant - SM-ED-PF-15-015	0	26,000	26,000	0
15	ADECA CDBG Grant - Hwy 231 N deceleration lane for new Zaxby's	0	0	0	150,000
	TOTAL PROJECT & GRANT FUNDS	1,215,227	652,768	648,325	1,128,682

	TOTAL BUDGET REVENUES	15,590,050	13,756,560	15,505,353	15,272,234
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16	Transfer from Prior Yr. Revenues	576,009	416,297	416,297	395,448
	TOTAL AVAILABLE REVENUES	16,166,059	14,172,857	15,921,650	15,667,682

Total Expenditures	<u>16,166,059</u>	<u>15,667,682</u>
Difference Revenues over Expenditures	0	0

FOOT NOTES	
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1	Gross Receipts--1¢ Sales Tax--\$1,710,000 ear-marked for Capital Improvement.
2	25% of Alcohol License Tax revenue is transferred to Arab School Board.
3	Alcohol License Fees are for NEW licenses only. Renewals for alcohol license are included in Business Licenses.
4	Parks & Rec Income includes fees for sports programs and admission fees from Historic Village for certain events.
5	schools.
6	ALDOT TAP Grant Phase I - (ADA compliance in Downtown Arab) ALDOT to fund a total of \$580,000 \$400,000 was reimbursed in FY 2017-2018 \$180,000 to be reimbursed in FY 2018-2019.
7	ALDOT TAP Grant Phase II - (ADA compliance in Downtown Arab) - NO LONGER ACTIVE
8	ADECA-LWCF Splash Pad Grant - (Splash pad at Arab City Pool) Total project cost is \$296,986.70 ADECA to fund 50%, or \$148,493.35 City to pay 50% local match, or \$148,493.35.
9	ADECA Police Equipment Grant - awarded every other year for varyious equipment needs
10	CYBER GRANT - funding from U. S. Secret Service to offset portions of overtime & equipment for 1 investigator (CYBER Security)
11	ALDOT Industrial Access Grant CLOSED OUT.
12	Alabama Historical Commission CLG is grant monies to help fund training for Historic Preservation Commission members.
13	ADECA Sewer Enhancement Grant (LR-CM-PF-17-010) - administered through City for AWW enhancement project in south Arab Total project cost = \$650,000 Grant match & engineering design services to be paid by Arab Water Works
14	CDBG Sewer Grant is CLOSED OUT. \$26,000 shown is match funds pd. By School Board after project was closed out.
15	ADECA CDBG Grant - (HWY 231 N Deceleration lane - Zaxby's entrance) Total project cost is \$180,000 ADECA to fund 80%, or \$150,000 City to pay 20%, or \$30,000
16	Transfer from Prior Year Revenues includes any add'l & unforeseen expenditures approved by Council throughout the fiscal year.