

**Revenues Schedule  
FY 2019-2020 Operating Budget**

Foot Note	<b>REVENUE SOURCE</b>	FY 2018-2019 Budget (As Amended)	FY 2018-2019 Rev. thru 8/30/2019	FY 2018-2019 Actual Rev. 12 months	<b>FY 2019-2020 ADOPTED BUDGET</b>
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<b>OPERATING REVENUES</b>					
1	Gross Receipts	8,550,000	8,630,511	9,450,129	8,800,000
	Business License	1,260,000	1,235,304	1,240,963	1,260,000
2	Alcohol Tax Revenue	290,000	260,465	275,787	280,000
3	Alcohol License Fees (New license)	800	1,425	1,425	1,000
	Ad Valorem Taxes	520,000	495,977	500,899	580,000
	Lodging Tax	14,500	14,120	15,913	14,500
	Surcharge Tax for Lodging	20,000	19,203	21,531	20,000
	Rental Tax	80,000	78,846	87,575	84,000
	Sale of Auto Tags	45,000	31,363	33,614	36,000
	Sale of Cemetery Lots	40,000	31,005	38,355	32,000
	Alabama Trust Fund	72,000	74,558	74,558	74,000
	Alabama Excise Tax	30,000	88,097	88,097	88,000
	Fines	650,000	504,765	556,116	560,000
	Garbage Collection Fees	712,000	666,029	725,264	725,000
	Gasoline Tax	100,000	93,004	102,442	100,000
	Interest Income	4,000	4,523	4,859	4,200
	Sale of Tobacco Stamps/Tobacco Tax	93,000	80,592	87,960	88,000
	Building Permits	40,000	23,416	26,748	28,000
	Marshall County Gas District	255,000	335,613	400,613	200,000
4	Parks & Rec Income	134,000	141,981	151,063	152,000
	Landfill Receipts	225,000	243,677	263,008	260,000
	1/2 Cent Sales & Use Tax	7,000	13,101	14,717	15,000
5	Contributions - Park & Rec	11,300	27,904	27,904	25,000
	Sale of Surplus Property	60,000	75,863	75,863	60,000
	TVA Receipts	330,000	300,464	324,917	335,000
	Sundry Receipts	101,000	79,887	119,408	118,000
	Library Board Revenue	6,000	5,584	6,018	6,000
	AL Public Library Service	7,652	5,739	5,739	5,000
	Tobacco Tax - Fire Dept.	6,500	6,340	7,627	8,000
	Transf. From Local Court Fund	126,500	0	125,000	125,000
	Transf. from 7 cent gas tax	55,000	0	55,000	45,000
	Transf. from 4 cent gas tax	45,000	0	45,000	40,000
	Transfer from Tobacco Tax	10,000	0	0	8,000
6	Transf. From School Bd.	141,550	141,550	141,550	141,550
	Training Facility Fees	2,500	3,200	3,200	3,200
	Insurance Proceeds	154,000	21,091	21,091	21,000
	Snead St. College Rental Fees	46,800	30,000	33,000	32,000
	Senior Center Rental Fees	1,000	0	0	500
	Farmer's Market Rent	250	172	172	170
	<b>TOTAL OPERATING REVENUES</b>	<b>14,247,352</b>	<b>13,765,369</b>	<b>15,153,125</b>	<b>14,375,120</b>

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FY 2019-2020 Operating Budget**

Foot Note	REVENUE SOURCE	FY 2018-2019 Budget (As Amended)	FY 2018-2019 Rev. thru 8/30/2019	FY 2018-2019 Actual Rev. 12 months	FY 2019-2020 ADOPTED BUDGET
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**SPECIAL PROJECT AND GRANT FUNDS**

7	ALDOT TAP Grant TAPAA-TA14 (922)	180,000	155,293	155,293	0
8	LWCF Splash Pad Grant 16-LW-1026	148,493	92,329	92,329	56,164
	Alabama Bicentennial Grant	0	2,500	2,500	0
9	Bulletproof Vest Partnership Grant	2,980	2,981	2,981	3,500
10	ADECA Police Equipment Grant	0	0	0	24,000
11	USS Cyber Crime Grant	2,500	610	1,608	0
12	AL Historical Commission CLG Grant	2,000	0	0	2,000
13	ADECA Sewer Enhancement Grant LR-CM-PF-17-010	642,709	42,035	42,035	707,965
14	ADECA CDBG Grant - Hwy 231 N deceleration lane for new Zaxby's	150,000	150,000	150,000	0
	<b>TOTAL PROJECT &amp; GRANT FUNDS</b>	<b>1,128,682</b>	<b>445,748</b>	<b>446,746</b>	<b>793,629</b>

	<b>TOTAL BUDGET REVENUES</b>	<b>15,376,034</b>	<b>14,211,117</b>	<b>15,599,871</b>	<b>15,168,749</b>
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15	Transfer from Prior Yr. Revenues	462,970	162,970	162,970	151,281
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	<b>TOTAL AVAILABLE REVENUES</b>	<b>15,839,004</b>	<b>14,374,087</b>	<b>15,762,841</b>	<b>15,320,030</b>
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	<b>Total Expenditures</b>	<b>15,839,004</b>			<b>15,320,030</b>
	<b>Difference Revenues over Expenditures</b>	<b>0</b>			<b>0</b>

**FOOT NOTES**

1	Gross Receipts--1¢ Sales Tax--\$1,760,000 ear-marked for Capital Improvement.
2	25% of Alcohol License Tax revenue is transferred to Arab Board of Education.
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	Typically, Contribution funds are not budgeted unless departmental items purchased from contributions are required to be reflected in the budget, i.e. Capital items. A separate schedule in monthly Financial Statements report all activity for receipts and expenditures by department for contribution accounts.
6	Funding to help offset expense of Crossing Guards, School Resource Officers, and maintainance of park facilities utilized by schools.
7	<b>ALDOT TAP Grant Phase I - (ADA compliance in Downtown Arab) - CLOSED OUT.</b>
8	<b>ADECA-LWCF Splash Pad Grant</b> - \$92,329 was reimbursed in FY 18-19. <b>\$56,164</b> expected to be reimbursed in FY 19-20.
9	<b>Bulletproof Vest Partnership Grant</b> reimburses for half the cost of police vests purchased that year.
10	<b>ADECA Police Equipment Grant</b> - awarded every other year for various equipment needs. No matching funds required.
11	<b>CYBER GRANT</b> - funding from U. S. Secret Service to offset portions of overtime & equipment for 1 investigator (CYBER Security)
12	<b>Alabama Historical Commission CLG</b> is grant monies to help fund training for Historic Preservation Commission members.
13	<b>ADECA Sewer Enhancement Grant (LR-CM-PF-17-010)</b> - administered through City for sewer enhancement project in south Arab. Total project cost = \$750,000   <b>Grant match &amp; engineering design services to be paid by Arab Sewer Board.</b>
14	<b>ADECA CDBG Grant - (Zaxby's deceleration lane) - GRANT FUNDS HAVE BEEN REIMBURSED.</b>
15	Transfer from Prior Year Revenues includes any add'l & unforeseen expenditures approved by Council throughout the fiscal year.

## Line Item Expenditures Schedule - FY 2019-2020 Budget

Foot Note		FY 2018-2019 Budget (As Amended)	FY 2018-2019 Exp. thru 8/30/2019	FY 2018-2019 Actual Exp. 12 months	FY 2019-2020 ADOPTED BUDGET
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<b>TOTAL DEPARTMENT EXPENDITURES</b>					
	City Hall	905,078	709,667	848,141	1,039,860
	Library	263,832	236,785	254,782	240,536
	Senior Center	268,590	208,976	226,582	229,560
	Court	536,057	410,620	448,286	475,977
	Police	2,705,127	2,549,953	2,801,436	2,895,770
	Fire and EMS	1,334,402	1,383,587	1,530,465	1,521,667
	Street	2,333,947	1,639,392	1,821,748	1,832,632
	Landfill	325,600	277,313	294,359	268,096
	Parks & Recreation	1,100,287	888,458	983,791	1,255,845
	<b>DEPARTMENTAL TOTALS</b>	<b>9,772,920</b>	<b>8,304,751</b>	<b>9,209,590</b>	<b>9,759,943</b>

<b>LINE ITEM EXPENDITURES</b>					
	One Time Pay Increase	25,000	24,104	24,104	25,000
1	Insurance Premium	285,000	284,688	292,853	285,000
2	Drug-Free Workplace Expense	2,000	1,366	1,366	2,000
	Employee Assistance Program	6,800	6,800	6,800	6,800
	Fire Hydrant Water	12,000	11,893	13,083	12,000
	Street Lights	190,000	156,041	172,114	210,000
	Solid Waste Service	510,000	465,005	508,949	510,000
	Beautification Board	2,500	1,230	1,230	2,500
	Chamber of Commerce	21,000	21,000	21,000	21,000
	Economic Development	10,000	0	0	10,000
3	Marshall County CVB	9,000	10,107	10,107	9,000
4	Arab EMA & Warning System Expense	1,500	948	1,042	1,500
	Marshall County EMA	5,000	5,000	5,000	5,000
	RSVP	4,000	4,000	4,000	4,000
	Assoc. of Retarded Citizens	2,000	2,000	2,000	2,000
	MarCo. Coalition Against Domestic Violence	2,000	0	2,000	2,000
	The Home Place	1,000	0	0	1,000
5	AL Career Link Office	7,000	5,500	6,000	7,000
	Christmas Lights /Christmas In Park	15,000	11,380	11,380	15,000
	<b>TOTAL LINE ITEM EXPENDITURES</b>	<b>1,110,800</b>	<b>1,011,062</b>	<b>1,083,028</b>	<b>1,130,800</b>

**Line Item Expenditures Schedule - FY 2019-2020 Budget**

Foot Note	<b>EXPENDITURES</b>	FY 2018-2019 Budget (As Amended)	FY 2018-2019 Exp. thru 8/30/2019	FY 2018-2019 Actual Exp. 12 months	FY 2019-2020 ADOPTED BUDGET
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<b>SPECIAL PROJECTS &amp; GRANTS</b>					
6	Splash Pad Grant 16-LW-1026	320,545	293,421	293,421	28,424
7	ADECA Sewer Enhancement Grant LR-CM-PF-17-010	642,709	48,682	48,682	694,027
8	ALDOT TAP Grant TAPAA-TA14 (922)	112,348	102,236	102,236	0
9	ADECA CDBG Grant - Zaxby's - Hwy 231 deceleration lane	250,044	244,852	245,852	6,192
10	Alabama Bicentennial Grant	0	0	0	2,500
11	AL Historical Commission - CLG Grant	2,000	0	0	2,000
12	ADECA Police Equipment Grant	0	0	0	24,000
	<b>TOTAL SPECIAL PROJ. &amp; GRANTS</b>	<b>1,327,646</b>	<b>689,191</b>	<b>690,191</b>	<b>757,143</b>
<b>TRANSFERS</b>					
13	Transfer to School Board	2,637,500	2,677,836	2,915,148	2,710,000
14	Transf. to Special Trust Fund	796,873	729,885	792,173	802,289
15	Transfer to Long Term Debt.	193,265	168,198	181,561	159,855
	<b>TOTAL TRANSFERS</b>	<b>3,627,637</b>	<b>3,575,919</b>	<b>3,888,882</b>	<b>3,672,145</b>
	<b>DEPARTMENTAL TOTALS</b>	<b>9,772,920</b>	<b>8,304,751</b>	<b>9,209,590</b>	<b>9,759,943</b>
	<b>TOTAL LINE ITEM EXPEND.</b>	<b>1,110,800</b>	<b>1,011,062</b>	<b>1,083,028</b>	<b>1,130,800</b>
	<b>SPECIAL PROJECTS &amp; GRANTS</b>	<b>1,327,646</b>	<b>689,191</b>	<b>690,191</b>	<b>757,143</b>
	<b>TOTAL TRANSFER EXPEND.</b>	<b>3,627,637</b>	<b>3,575,919</b>	<b>3,888,882</b>	<b>3,672,145</b>
	<b>TOTAL BUDGET EXPENDITURES</b>	<b>15,839,004</b>	<b>13,580,923</b>	<b>14,871,691</b>	<b>15,320,030</b>

<b>Total Revenues</b>	15,839,004	<b>15,320,030</b>
<b>Diff. Expenditures vs. Revenues</b>	<u>0</u>	<u>0</u>

\*\* Foot Notes on next page.

## Line Item Expenditures Schedule - FY 2019-2020 Budget

Foot Note	<b><i>EXPENDITURES</i></b>	FY 2018-2019 Budget (As Amended)	FY 2018-2019 Exp. thru 8/30/2019	FY 2018-2019 Actual Exp. 12 months	FY 2019-2020 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	<b><i>ADECA - LWCF Grant</i></b> to fund Splash Pad - <b><i>REMAINING CITY FUNDS FY 19-20 = \$28,424 (coming from Capital Improvement)</i></b>
7	<b><i>ADECA Sewer Enhancement Grant</i></b> is being administered by the City, for the Sewer Board; 100% of funds being pd. by Sewer Board.
8	<b><i>ALDOT TAP Grant</i></b> (ADA-compliance in Downtown Arab) - <b><i>CLOSED OUT</i></b> .
9	<b><i>ADECA CDBG Grant</i></b> - deceleration lane for Zaxby's - <b><i>REMAINING CITY FUNDS FY 19-20 = \$6,192 (coming from Capital Improvement)</i></b>
10	<b><i>Alabama Bicentennial Grant</i></b> is for marketing brochures for the Historic Village; specifically school field trips. No matching funds required.
11	<b><i>AL Historical Commission CLG Grant</i></b> for Historic Preservation Commission member training.
12	<b><i>ADECA Police Equipment Grant</i></b> is paid bi-annually & is a set amount. No matching funds required.
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 AFD Ladder Truck & 2 PPV's that will be paid in-full May 2020.