

## Line Item Expenditure Schedule - FY 2017-2018 Budget

Foot Note		FY 2016-2017 Budget (As Amended)	FY 2016-2017 Expenditures thru 8/31/2017	FY 2016-2017 Expenditures thru 9/30/2017	FY 2017-2018 ADOPTED BUDGET	Increase/ Decrease From Prior Yr.	Percent Increase/ Decrease
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<b>TOTAL DEPARTMENT EXPENDITURES</b>							
	City Hall	817,310	732,692	797,545	836,681	19,371	2%
	Library	248,516	215,611	232,038	250,992	2,476	1%
	Senior Citizens	247,342	202,171	218,569	216,794	(30,548)	-12%
	Court	485,380	482,384	496,397	533,263	47,883	10%
	Police	2,337,997	2,264,903	2,460,275	2,389,006	51,009	2%
	Fire and EMS	1,288,357	1,183,346	1,292,542	1,282,318	(6,039)	0%
	Public Works - Street	1,886,221	1,773,222	2,115,386	2,112,067	225,847	12%
	Public Works - Landfill	287,053	229,020	246,673	215,567	(71,487)	-25%
	Park & Recreation	1,109,790	859,382	925,228	1,102,003	(7,787)	-1%
	<b>DEPARTMENTAL TOTALS</b>	<b>8,707,965</b>	<b>7,942,731</b>	<b>8,784,653</b>	<b>8,938,691</b>	230,725	3%

<b>LINE ITEM EXPENDITURES</b>							
	One Time Pay Increase	25,000	23,260	23,260	25,000	0	0.00%
1	Insurance Premium	269,000	320,796	321,496	325,000	56,000	20.82%
2	Drug-Free Workplace Expense	2,000	1,269	1,269	2,000	0	0.00%
	Employee Assistance Program	6,800	6,800	6,800	6,800	0	0.00%
	Fire Hydrant Water	14,500	13,083	14,272	14,500	0	0.00%
	Street Lights	185,000	174,256	189,900	190,000	5,000	2.70%
	Solid Waste Service	465,000	463,353	463,353	465,000	0	0.00%
	Beautification Board	2,000	1,935	1,935	2,500	500	25.00%
	Chamber of Commerce	21,000	21,000	21,000	21,000	0	0.00%
3	Marshall County CVB	8,500	10,697	10,697	12,000	3,500	0.00%
4	Arab EMA & Warning System Expense	12,000	1,104	1,198	2,500	(9,500)	-79.17%
	Marshall County EMA	5,000	9,000	9,000	5,000	0	0.00%
	RSVP	4,000	0	0	4,000	0	0.00%
	Assoc. of Retarded Citizens	2,000	2,000	2,000	2,000	0	0.00%
	Marshall Co. Coalition Against Domestic Violence	2,000	2,000	2,000	2,000	0	0.00%
	The Home Place	1,000	0	0	1,000	0	0.00%
5	AL Career Link Office	10,000	5,500	6,000	7,000	(3,000)	-30.00%
	Christmas Lights /Christmas In Park	25,000	14,662	14,662	25,000	0	0.00%
	<b>TOTAL LINE ITEM EXPENDITURES</b>	<b>1,059,800</b>	<b>1,070,715</b>	<b>1,088,842</b>	<b>1,112,300</b>	52,500	4.95%

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<b>SPECIAL PROJECTS &amp; GRANTS</b>							
	Veteran's Memorial	250		0	0	(250)	-100.0%
	Downtown Parking/sidewalk Project	5,000	0	0	0	(5,000)	-100.0%
6	ADECA CDBG Sewer Grant	267,162	266,037	270,162	0	(267,162)	-100.0%
7	TAP Grant Phase I	568,575	9,388	9,388	559,187	(9,388)	-1.7%
8	TAP Grant Phase II	405,950	17,025	21,450	388,925	(17,025)	-4.2%
9	ALDOT Industrial Access Grant	524,500	32,000	32,000	492,500	(32,000)	-6.1%
10	City Park Expansion/ Boyd Park purchase	12,000	12,268	12,799	0	(12,000)	-100.0%
11	AL Historical Commission - CLG Grant	2,000	0	0	2,000	0	0.0%
	<b>TOTAL SPECIAL PROJ. &amp; GRANTS</b>	<b>1,785,437</b>	<b>336,718</b>	<b>345,799</b>	<b>1,442,612</b>	<b>(342,825)</b>	<b>-19.2%</b>

<b>TRANSFERS</b>							
12	Transfer to School Board	2,546,250	2,454,577	2,672,745	<b>2,607,500</b>	61,250	2.4%
13	Transf. to Special Trust Fund	790,206	727,783	793,875	<b>789,739</b>	(467)	-0.1%
14	Transfer to Long Term Debt.	97,204	161,850	169,322	<b>220,397</b>	123,193	126.7%
	<b>TOTAL TRANSFERS</b>	<b>3,433,660</b>	<b>3,344,210</b>	<b>3,635,942</b>	<b>3,617,636</b>	<b>183,976</b>	<b>5.4%</b>

	<b>DEPARTMENTAL TOTALS</b>	8,707,965	7,942,731	8,784,653	<b>8,938,691</b>	230,725	2.6%
	<b>TOTAL LINE ITEM EXPEND.</b>	1,059,800	1,070,715	1,088,842	<b>1,112,300</b>	52,500	5.0%
	<b>SPECIAL PROJECTS &amp; GRANTS</b>	1,785,437	336,718	345,799	<b>1,442,612</b>	(342,825)	-19.2%
	<b>TOTAL TRANSFER EXPEND.</b>	3,433,660	3,344,210	3,635,942	<b>3,617,636</b>	183,976	5.4%
	<b>TOTAL BUDGET EXPENDITURES</b>	<b>15,014,352</b>	<b>12,694,374</b>	<b>13,855,236</b>	<b>15,111,239</b>	<b>124,376</b>	<b>1%</b>

<b>Total Revenues</b>	<u>15,014,352</u>	<u>15,111,239</u>
<b>Diff. Expenditures vs. Revenues</b>	0	0

\*\* Foot Notes on next page.

## Line Item Expenditure Schedule - FY 2017-2018 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 utilites for sirens & EMA Office.					
5	Expense is for rent and utilities for the Adult Education office.					
6	ADECA CDBG Sewer Grant- <b>CLOSED OUT</b>					
7	<p>ALDOT TAP Grant (Phase I) will fund ADA-compliance issues downtown (Cullman Rd to 2nd Ave).  <i>(-sidewalk accessibility, pedestrian lighting &amp; streetscape-)</i>                      TOTAL Project Cost = \$547,325   ALDOT to fund 80%, or \$400,000   City to pay 20% local match, or \$147,325.                      100% ENGINEERING COSTS TO BE PAID BY CITY = \$62,500   \$50,638 have been paid   REMAINING ENG COSTS = \$11,862  <b>CITY TOTAL FUNDS FY 17-18 = \$159,187 (coming from Capital Improvement Fund)</b></p>					
8	<p>ALDOT TAP Grant (Phase II) will fund ADA-compliance issues downtown (2nd Ave to Guntersville Rd).  <i>(-sidewalk accessibility, pedestrian lighting &amp; streetscape-)</i>                      TOTAL Project = \$372,700   ALDOT to fund 80%, or \$298,160   City to pay 20% local match, or \$74,540.                      100% ENGINEERING COSTS TO BE PAID BY CITY = \$37,000   \$17,825 have been paid   REMAINING ENG COSTS = \$19,175  <b>CITY TOTAL FUNDS FY 17-18 = \$93,715 (coming from Capital Improvement Fund)</b></p>					
9	<p>ALDOT Industrial Access Grant will fund street improvements to provide better access for industries &amp; AJHS traffic.                      Total project cost is \$483,500   ALDOT to fund 100%, or \$483,500.                      100% ENGINEERING COSTS TO BE PAID BY CITY = \$49,500   \$40,500 have been paid  <b>CITY TOTAL FUNDS FY 17-18 = \$9,000 (coming from Capital Improvement Fund)</b></p>					
10	This is for the purchase of additional park property (parcels of land) to expand the size of the city park.					
11	Grant from AL Historical Commission for training for Historic Preservation Commission members.					
12	Transfer to the School Board is based on 37.5% of 4 cents gross receipts received, plus 25% of Alcohol Tax Revenues.					
13	Annual payments for 2010 and 2012 General Obligation Bonds.					
14	Transfer to Long Term Debt will also include 12 new payments of lease-to-purchase of one (1) ladder fire truck (AFD)					

**CITY OF ARAB, ALABAMA**  
**LONG-TERM DEBT SUMMARY FY 2017-2018**

Description of Loan/Debt	Lender	Payment		Increase/ Decrease From Prior Yr.	Expiration/ Final Payment Date	Interest Rate	
		Per Month	Per Year FY 17-18				
Sewer Expansion Project <i>*Final payment will be made in Feb. 2014.</i>	The Bank of New York Trust		-	-	Pd. In Full	4%	
1997 GL Bond Issue <i>* Refunded by 2010 Series A Bond</i>	U.S. Bank Operations Center	*	*		*	4.3% - 5%	-
2002 GO Bond Issue <i>* Refunded by 2010 Series A Bond</i>	U.S. Bank Operations Center	*	*		*	3.6% - 5.25%	
2005 Bond Issue - \$3,500,000 <sup>1</sup> <i>* Refunded by 2012 Series A Bonds.</i>	First Commercial Bank Regions	-	-		September 1, 2025	2.9% - 4.45%	
<b>2010 Bond Issue - Series A</b> <i>Oct. thru Aug. mo. Pymt (11) = 368,866.63</i> <i>Sept. pymt. (1) = 34,100.00</i>	Regions/Morgan Kegan	33,580.55	402,966.63	(950.00)	August 20,2022		} 497,829.15
<b>2010 Bond Issue - Series B</b> <i>Note: Interest only until 2023.</i>	Regions/Morgan Kegan	6,726.56	80,718.76	-	September 1, 2026	5.125%	
<b>2010 Bond Issue - Series C</b> <i>Note: Interest only until 2027.</i>	Regions/Morgan Kegan	1,178.65	14,143.76	-	September 1, 2027	3.875%	
2012 Bond Issue - Series A <i>Oct. thru Nov. mo. Pymt (2) = 48,526.66</i> <i>Dec. thru Sept. mo. Pymt (10) = 243,383.30</i>	Regions	24,325.83	291,909.97	(2,399.94)			
<b>Total For Year</b>		65,811.59	<b>789,739.12</b>	<b>(3,349.94)</b>			
2 Police Vehicles	BBT	2,653.69	18,575.83		April 8, 2018 →	<b>FY 17-18 WILL BE PAID OUT</b>	
2 Police Vehicles	BBT	2,355.95	28,271.40		July 10, 2019		
2 Police Vehicles	Regions Bank	2,462.51	29,550.12		May 17, 2020		
1 Fire Truck w/ ladder	<i>PROPOSED</i>	12,000.00	144,000.00		October 1, 2020		
<b>Total For Year</b>			<b>220,397.35</b>				

**Revenues Schedule  
FY 2017-2018 Operating Budget**

Foot Note	<b>REVENUE SOURCE</b>	FY 2016-2017 Budget (As Amended)	FY 2016-2017 Revenues thru 8/31/2017	FY 2016-2017 Revenues thru 9/30/2017	FY 2017-2018 ADOPTED BUDGET	Increase/ Decrease From Prior Yr.	Percent Increase/ Decrease
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<b>OPERATING REVENUES</b>							
1	Gross Receipts	8,250,000	7,914,208	8,633,956	8,450,000	200,000	2.4%
	Business License	1,160,000	1,183,753	1,188,658	1,200,000	40,000	3.4%
2	Alcohol Tax Revenue	285,000	261,648	288,911	290,000	5,000	1.8%
3	Alcohol License Fees (New license)	1,700	1,500	1,500	1,700	0	0.0%
	Ad Valorem Taxes	500,000	465,836	470,866	500,000	0	0.0%
	Lodging Tax	15,000	12,888	14,137	16,000	1,000	6.7%
	Surcharge Tax for Lodging	24,000	17,865	19,626	21,000	(3,000)	-12.5%
	Rental Tax	79,000	74,958	81,742	84,000	5,000	6.3%
	Sale of Auto Tags	27,000	26,515	28,773	30,000	3,000	11.1%
	Sale of Cemetery Lots	42,000	19,350	19,940	40,000	(2,000)	-4.8%
	Alabama Trust Fund	72,000	70,572	70,572	72,000	0	0.0%
	Alabama Excise Tax	57,000	65,493	65,493	60,000	3,000	5.3%
	Fines	614,000	536,122	597,604	650,000	36,000	5.9%
	Garbage Collection Fees	705,000	652,699	711,240	708,000	3,000	0.4%
	Gasoline Tax	92,000	76,656	84,960	92,000	0	0.0%
	Interest Income	3,000	3,812	4,123	4,000	1,000	33.3%
	Sale of Tobacco Stamps/Tobacco Tax	100,000	86,089	95,210	95,000	(5,000)	-5.0%
	Building Permits	20,000	26,684	27,486	35,000	15,000	75.0%
	Marshall County Gas District	295,675	88,853	88,853	250,000	(45,675)	-15.4%
4	Park & Rec Income	110,000	109,184	113,182	125,000	15,000	13.6%
	Landfill Receipts	142,942	152,167	167,820	170,000	27,058	18.9%
	1/2 Cent Sales & Use Tax	16,000	14,558	16,084	16,000	0	0.0%
	Sale of Surplus Property	35,000	55,624	63,533	50,000	15,000	42.9%
	TVA Receipts	305,000	280,937	280,937	308,000	3,000	1.0%
	Sundry Receipts	30,000	76,281	96,675	100,000	70,000	233.3%
	Library Board Revenue	8,000	11,535	4,468	11,000	3,000	37.5%
	AL Public Library Service	6,200	0	7,300	0	(6,200)	-100.0%
	Tobacco Tax - Fire Dept.	5,000	5,359	7,484	7,200	2,200	44.0%
	Transf. From Local Court Fund	103,090	0	100,000	115,000	11,910	11.6%
	Transf. from 7 cent gas tax	35,000	0	35,000	50,000	15,000	42.9%
	Transf. from 4 cent gas tax	25,000	0	25,000	35,000	10,000	40.0%
	Transfer from Tobacco Tax	25,900	0	0	25,000	(900)	-3.5%
5	Transf. From School Bd.	141,550	141,550	141,550	141,550	0	0.0%
	Training Facility Fees	1,700	1,850	1,850	2,500	800	47.1%
	Insurance Proceeds	0	8,752	8,752	0	0	0.0%
	Snead St. College Rental Fees	72,000	66,000	72,000	36,000	(36,000)	-50.0%
	Senior Center Rental Fees	1,000	333	333	1,000	0	0.0%
	Farmer's Market Rent	700	640	650	850	150	21.4%
	Loan Proceeds	0	168,420	168,420	0	0	0.0%
	<b>TOTAL OPERATING REVENUES</b>	<b>13,406,757</b>	<b>12,678,691</b>	<b>13,804,688</b>	<b>13,792,800</b>	<b>386,043</b>	<b>2.9%</b>

**Revenues Schedule  
FY 2017-2018 Operating Budget**

Foot Note	REVENUE SOURCE	FY 2016-2017 Budget (As Amended)	FY 2016-2017 Revenues thru 8/31/2017	FY 2016-2017 Revenues thru 9/30/2017	FY 2017-2018 ADOPTED BUDGET	Increase/Decrease From Prior Yr.	Percent Increase/Decrease
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<b>SPECIAL PROJECT AND GRANT FUNDS</b>							
6	TAP Grant Phase I	400,000	0	0	400,000	0	0.0%
7	TAP Grant Phase II	298,160	0	0	298,160	0	0.0%
	Bulletproof Vest Partnership Grant	2,668	0	0	3,567	899	33.7%
8	USS Cyber Crime Grant	4,000	3,000	3,000	4,000	0	0.0%
9	ALDOT Industrial Access Grant	483,500	0	0	483,500	0	0.0%
10	AL Historical Commission CLG Grant	2,000	2,133	2,133	2,000	0	0.0%
11	ADECA CDBG Sewer Grant	185,120	180,995	185,120	0	0	0.0%
12	Firefighter's Grant (Radios)	42,952	0	0	0	(42,952)	-100.0%
	<b>TOTAL PROJECT &amp; GRANT FUNDS</b>	<b>1,418,400</b>	<b>186,128</b>	<b>190,253</b>	<b>1,191,227</b>	<b>-227,173</b>	<b>-16.0%</b>

	<b>TOTAL BUDGET REVENUES</b>	<b>14,825,157</b>	<b>12,864,819</b>	<b>13,994,941</b>	<b>14,984,027</b>	<b>158,870</b>	<b>1.07%</b>
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13	Transfer from Prior Yr. Revenues	189,195	189,195	189,195	127,212	(61,983)	
	<b>TOTAL AVAILABLE REVENUES</b>	<b>15,014,352</b>	<b>13,054,014</b>	<b>14,184,136</b>	<b>15,111,239</b>	<b>96,887</b>	<b>0.6%</b>

**Total Expenditures** 15,014,352 15,111,239  
**Difference Revenues over Expenditures** 0 0

**FOOT NOTES**

1	Gross Receipts - 1¢ Sales Tax (1,690,000) 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	Park & Rec Income includes fees for sports programs and admission fees from Historic Village for certain events.
5	Funding to help offset expense of Crossing Guards, School Resource Officers, and maintenance of park facilities utilized by schools.
6	ALDOT TAP Grant Phase I - (ADA compliance in Downtown Arab) Total project cost is \$547,325   <b>ALDOT to fund 80%, or \$400,000</b>   City to pay 20% local match, or \$147,325.
7	ALDOT TAP Grant Phase II - (ADA compliance in Downtown Arab) Total project cost = \$372,700   <b>ALDOT to fund 80%, or \$298,160</b>   City to pay 20% local match, or \$74,540.
8	CYBER GRANT - funding from U. S. Secret Service to offset portions of overtime & equipment for 1 investigator (CYBER Security)
9	ALDOT Industrial Access Grant (funding for street improvements to provide better access for industries and AJHS traffic) Total project cost is \$483,500   <b>ALDOT to fund 100% of grant, or \$483,500.</b>
10	Alabama Historical Commission CLG is grant monies to help fund training for Historic Preservation Commission members.
11	ADECA CDBG Sewer Grant- <b>CLOSED OUT</b>
12	FEMA is no longer awarding Firefighter's Grant monies, as of 2017.
13	Transfer from prior year revenues for any additional and unforeseen expenditures approved by the council throughout the fiscal year.

**Revenues Schedule  
FY 2017-2018 Operating Budget**

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**2012 Bond Fund Expenditures: (Revenues Recorded in 2012-2013 Budget)**

	<b>Expended FY 2012-2013</b>	<b>Expended FY 2013-2014</b>	<b>Expended FY 2014-2015</b>	<b>FY 2015-2016 Budget</b>	<b>USE OF FUNDS</b>
City Hall	0	32,000	0	0	Replace Roof
City Hall	8,928	0	0	0	Replace Exterior Lights
City Hall	7,445	0	0	0	Match - Warning Sirens
City Hall	3,500	0	0	0	Attorney Fees (Bond Issue)
City Hall	3,700	0	0	0	Computer Room Remodel
Senior Center	0	0	53,600	0	Replace HVAC
Police	45,415	0	0	0	Remodel Dispatch Area
Fire	299,000	179,500	0	0	New Fire Truck
Street	20,250	0	0	0	Maint. Bldg. - Cemetery
Landfill	172,313	0	0	0	New Trackhoe
Park and Rec	9,775	0	0	0	Parking Lot - Pee-wee Field
Park and Rec	39,344	0	0	0	Poles & Lights - Ball Fields
Park and Rec	60,084	0	0	0	Gym Floor at Rec Center
Park and Rec	14,750	0	0	0	Re-wire Rec Center
Park and Rec	14,563	0	0	0	Flooring at Rec Center
Park and Rec	30,900	0	0	0	Bleachers at Rec Center
Park and Rec	22,172	0	0	0	New Playground Equipment
Park and Rec	35,774	0	0	0	New Maint. Bldg. -Park
Park and Rec	20,745	0	0	0	Community Center Roof
Park and Rec	16,074	0	0	0	New Basketball Goals
Park and Rec	0	12,361	0	0	Bush Hog
Park and Rec	0	0	20,000	0	Digital Sign
Park and Rec	0	0	0	13,000	Renovate Bldg. (1st St. NW)
Drainage Projects	275,372	8,892	128,649	0	Drainage Improvements
ATRIP Project	128,276	0	0	0	Match - N. Main Paving Proj.
Downtown Redevelopment Authority	0	0	50,500	0	Phase 1 - Downtown Plan
Purchase Property	37,000	0	63,000	0	Purchase of properties (Theater, Maze & Hawk)
<b>TOTAL PROJECTS</b>	<b>1,265,380</b>	<b>232,753</b>	<b>315,749</b>	<b>13,000</b>	

\* Bond Funds Expended FY 2012 - 2015      1,826,882

***FY 2017-2018 Capital Improvement Fund (\$.01 Sales Tax)***

<b><i>Revenues</i></b> (20% of \$8.4 million gross receipts)	<b>1,690,000</b>	
<b><i>Less Expenditures:</i></b>		
<b><i>STREET DEPT:</i></b>		<b><i>NOTES:</i></b>
Street Repairs & Resurfacing	1,180,098	<i>includes city streets &amp; sidewalks</i>
Street Repairs	45,000	<i>includes replacing culverts &amp; sidewalk maintenance</i>
Asphalt Truck	18,000	
Columbarium (Cemetery)	35,000	
<b><i>CITY HALL:</i></b>		
ALDOT TAP Grant Phase I Match *	159,187	
ALDOT TAP Grant Phase 2 Match *	93,715	
ALDOT Industrial Access Grant Match *	9,000	
<b><i>PARK &amp; RECREATION:</i></b>		
Soccer Facilities	150,000	<i>\$100,000 carried over from FY 2016-2017</i>
<b><i>TOTAL Funds Ear-Marked:</i></b>	<b>1,690,000</b>	

**REVENUES LESS EXPENDITURES:                    0**

*\* FOOT NOTE DETAILS LISTED ON DEPT SHEETS & REVENUES*