



## RESOLUTION NO. 2021-14

### ADOPT FISCAL YEAR (FY) 2021/2022 GENERAL FUND BUDGET

**WHEREAS**, Mayor Kim Koniar has submitted to the Council the FY 2021/2022 General Fund Budget attached hereto;

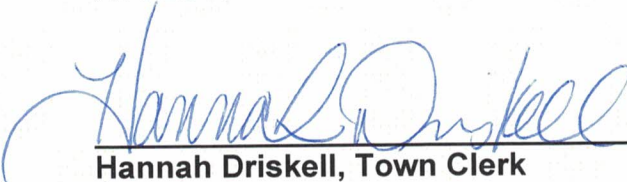
**WHEREAS**, the Town Council approves the FY 2021/2022 General Fund Budget presented by Mayor Kim Koniar; and

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Magnolia Springs, Alabama, that the FY 2021/2022 General Fund Budget attached hereto as Exhibit A hereby approved and adopted by the Town Council of the Town of Magnolia Springs, Alabama.

Adopted, the 28<sup>th</sup> day of September 2021.

  
\_\_\_\_\_  
Kim Koniar, Mayor

ATTEST:

  
\_\_\_\_\_  
Hannah Driskell, Town Clerk

**Town of Magnolia Springs General Fund  
Profit & Loss Budget Overview  
October 2021 through September 2022**

---

Oct '21 - Sep 22

---

Ordinary Income/Expense

Income

4000 · General Fund Income	10.66
4865 Local Assessment Fee Trans	84,996.00
4300 · Business License Fees	24,000.00
4305 · Beer Tax	1,800.00
4310 · Wine Tax	2,747.52
4319 · Add Excise Tax City	316,800.00
4320 · Sales & Use Tax	66,000.00
4325 · Ad Valorem Tax	4,698.05
4326 · Financial Institution ExciseTax	158.81
4327 · ABC Profits	300.00
4329 · Petroleum Fees	1,800.00
4330 · Auto License, Reg. & Tag Tax	25,008.00
4332 · Local Gas Tax	62,000.00
4335 · Riviera Utilities Franchise	6,000.00
4339 · Sales/Use Tax - Motor Vehicles	5,400.00
4340 · Ad Valorem - Auto Sales	360.00
4341 · Sales/Use Tax - Boat	2,400.00
4380 · Interest Income	0.00
4385 · Property Income	600.00
4400 · Planning/Zoning Income	183.00
4401 · Copies-Sub-Reg's & Zoning Ord.	1,380.00
4410 · Land-Use Fees	10.00
4420 · Vacation Right-of-Way Fee	480.00
4630 · Golf Cart Permit Fee	290.00
4650 · Permit Fees	2,700.00
4655 · Citation Revenue	2.85
4700 · Miscellaneous Income	610,124.89
Total 4000 · General Fund Income	610,124.89
4800 · Special Revenue Income	
4810 · 4 & 5 Cent Gas Tax Income	1,680.00
4820 · 7 Cent Gas Tax Income	1,920.00
4840 · Capital Improvement Fund	8,400.00
4850 · Rebuild Alabama Act	18,000.00
Total 4800 · Special Revenue Income	30,000.00
4900 · Grant Money	0.00
Total Income	640,124.89
Gross Profit	640,124.89

Expense

5000 · General Government Department	
5005 · Council Pay	15,000.00
5010 · Salaries	
5010A · Town Clerk	50,000.00
5010B · Librarian	19,759.98
5010D · Assistant Clerk and Admin	17,820.00
5010 · Salaries - Other	0.00
Total 5010 · Salaries	87,579.98

**Town of Magnolia Springs General Fund**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
5011 · Payroll Taxes	6,720.00
5012 · Employee Retirement	4,200.00
5013 · Employee Insurance	6,180.00
5014 · Workers Compensation Fund, Inc.	899.00
5015 · Travel & Hotels	1,500.00
5020 · Bank Charges	24.00
5021 · Recording Fees	180.00
5022 · Interest Expense	5,160.00
5025 · Office Supplies	5,400.00
5030 · Postage Expense	1,500.00
5035 · Telephone Expense	3,144.00
5036 · Electric Expense	2,400.00
5037 · Trash Collection	192.00
5038 · Building Maintenance	10,000.00
5045 · Election Expense	0.00
5050 · Training & Education	3,420.00
5060 · Office Equipment/Furniture	600.00
5063 · CPA-Audit	8,000.00
5065 · Prof/Attorney Fees	30,000.00
5066 · Consultant Fees	2,000.00
5067 · Dues & Membership	3,600.00
5070 · Insurance	9,480.00
5081 · Computer Expense	3,840.00
5085 · Town Hall Lease	8,400.00
5090 · Contractual Agreements	5,136.00
5091 · Special Contracts-Fire Dept	10,000.00
5092 · Land Purchase	0.00
5093 · Mileage Reimbursement	720.00
5094 · Depreciation Expense	0.00
5095 · Miscellaneous	600.00
5096 · COVID-19 Expense	0.00
<b>Total 5000 · General Government Department</b>	<b>235,874.98</b>
5200 · Planning Commission	
5210 · Advertising	25.00
5215 · Membership Fee	780.00
5220 · Postage	0.00
5230 · Recording Fees	0.00
5235 · Professional Services	6,000.00
5240 · Training	2,000.00
<b>Total 5200 · Planning Commission</b>	<b>8,805.00</b>
5300 · Library Expense	
5301 · Rent Expense	10,500.00
5302 · Electric Expense	900.00
5303 · Telephone Expense	600.00
5304 · Trash Expense	192.00
5305 · Insurance Expense	1,300.00
5307 · B.C. Cooperative Fee	1,100.00
5312 · COVID19 Expense	0.00
<b>Total 5300 · Library Expense</b>	<b>14,592.00</b>
6000 · Public Works	
6005 · Tree & Brush Trimming	1,500.00
6010 · Mowing Expense	0.00
6011 · Equipment Expense	15,000.00
6012 · Fuel expense	1,500.00
6015 · Street Sign Expense	1,800.00
6020 · Street & ROW Repair	200,087.91
6025 · Bridge Expense	1,000.00
6070 · Miscellaneous	200.00
6073 · Brush/Yard Waste	600.00

**Town of Magnolia Springs General Fund**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
6075 · Contract Labor	
6075F · Maintenance Employee	24,000.00
<b>Total 6075 · Contract Labor</b>	<b>24,000.00</b>
6076 · Professional Services	25,000.00
6090 · FEMA Expenses	
6090A · CAT A Debris Removal /Bridge	0.00
6090C · CAT G Parks/Other	30,000.00
6090 · FEMA Expenses - Other	105.00
<b>Total 6090 · FEMA Expenses</b>	<b>30,105.00</b>
<b>Total 6000 · Public Works</b>	<b>300,792.91</b>
66000 · Payroll Expenses	0.00
7000 · Public Safety	
7005 · Police Protection	70,500.00
7000 · Public Safety - Other	0.00
<b>Total 7000 · Public Safety</b>	<b>70,500.00</b>
7500 · Tree Committee	
7501 · Tree Trimming	3,000.00
<b>Total 7500 · Tree Committee</b>	<b>3,000.00</b>
8000 · Public Lands & Beautification	
8003 · Arbor Day Expense	500.00
8005 · Supplies	360.00
8007 · Signage	600.00
8010 · Riviera-Water Meter	600.00
8011 · Riviera-Lights	1,500.00
8014 · Contract Labor	
8014A · Maintenance Employee	0.00
<b>Total 8014 · Contract Labor</b>	<b>0.00</b>
8023 · Security	1,000.00
8026 · Projects & Maintenance	2,000.00
<b>Total 8000 · Public Lands &amp; Beautification</b>	<b>6,560.00</b>
9000 · Historic Preservation Comm.	
9040 · Membership Fees	0.00
<b>Total 9000 · Historic Preservation Comm.</b>	<b>0.00</b>
9750 · Capital Outlay	0.00
<b>Total Expense</b>	<b>640,124.89</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>