

# City of Fort Payne

## **BOTTOM LINE**

FYE 9/30/18

<b>Department</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Surplus or (Deficit)</b>
Administration	18,560,900	2,449,734	
Appropriations		555,604	
Police		3,124,530	
Fire		2,996,045	
Emergency E-911		1,071,414	
Street Department		1,989,857	
Vehicle Maintenance		-	
Cemetery		148,642	
Animal Control		58,707	
Parks & Recreation	350,050	1,618,916	
Dekalb Theatre		255,778	
Inspections & Zoning		498,902	
Building Maintenance		274,121	
Municipal Court		314,362	
Transfers to State-.474		237,000	
<b>General Fund Total</b>	<b>18,910,950</b>	<b>15,593,612</b>	<b>3,317,338</b>
<b>SANITATION</b>	2,294,173	2,310,616	<b>(16,443)</b>
<b>ALCOHOL</b>	310,000	310,000	-
<b>AIRPORT</b>	602,400	617,259	<b>(14,859)</b>
<b>DESOTO</b>	104,030	279,003	<b>(174,973)</b>
<b>SEWER</b>	3,225,425	2,390,560	834,865
	<b><u>25,446,978</u></b>	<b><u>21,501,050</u></b>	<b><u>3,945,928</u></b>

### **Deductions from Bottom Line**

Transfers to Bond Retire-GF		652,014
Transfers to Bond Retire-Sewer		1,000,313
Jordan Road Property Payments		25,524
Sanitation Dozer FSB		21,493
Sanitation Dozer FFB		39,000
Street Lights LOC		223,545
E911 Equipment 5-year		37,806
Fire Truck Note Payment		95,861
OPEB - Moved to Conditional - 134,419		-
		<b>2,095,556</b>

<b><i>Bottom Line net of Bond &amp; Note Payments</i></b>			<b>1,850,372</b>
<b><i>Available For Capital</i></b>			<b>1,850,372</b>
<b><u>Capital Requests</u></b>			
Administration			62,190
Police			154,875
Fire			69,800
Emergency E-911			2,805
Street Department			50,000
Vehicle Maintenance			-
Cemetery			26,100
Animal Control			-
Parks & Recreation			105,936
Dekalb Theatre			2,000
Inspections & Zoning			20,000
Building Maintenance			-
Municipal Court			4,750
Sanitation			431,500
Airport			-
Desoto			26,950
Sewer			98,550
<b><i>Total Capital Requests</i></b>			<b>1,055,456</b>
<b><i>Anticipated Surplus (Deficit)</i></b>			<b>794,916</b>