

RESOLUTION NO. 2014-151R

"Adopt 2014/2015 Budget"

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VALLEY, ALABAMA, AS FOLLOWS:

WHEREAS, the Mayor of the City of Valley, Alabama, has heretofore submitted to the City Council a proposed budget for the 2014/2015 fiscal year of the City; and

WHEREAS, the City Council of the City of Valley, Alabama, has reviewed the anticipated income and the proposed expenses for the various departments and functions of the City for said fiscal year; and

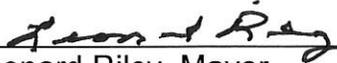
WHEREAS, the City Council of the City of Valley, Alabama, has heretofore prepared or caused to be prepared a budget showing the anticipated revenues and proposed expenses for the various departments and functions of the City for said fiscal year.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Valley, Alabama, that the Council does hereby recognize and adopt the budget summarized below and filed by the Council with the City Clerk in greater detail as the budget approved for the operation of the City during the fiscal year 2014/2015.

BE IT THEREFORE RESOLVED by the City Council of the City of Valley, Alabama, that if the amounts budgeted for specific items or purposes are not required to be utilized for such items or purposes, then these amounts may be spent for other items or purposes within the same department with approval of the Mayor. If these amounts exceed Five Hundred Dollars (\$500.00) they shall be approved by duly passed resolution of the Valley City Council.

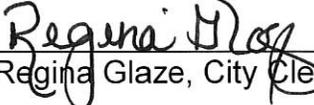
BE IT FURTHER RESOLVED by the City Council that the Council must be notified of expenditures that exceed the specific line item total in each and every department or organization entity as shown by the budget filed with the City Clerk as herein authorized.

ADOPTED AND APPROVED THIS THE 10TH DAY OF NOVEMBER, 2014.



Leonard Riley, Mayor

ATTEST:



Regina Glaze, City Clerk-Treasurer

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
REVENUES		
Taxes		
Sales and Use Tax	\$6,080,000.00	6,050,000.00
Motor Vehicle Sales Tax	53,637.00	48,000.00
Lodging Tax	55,412.00	3,000.00
Motor Fuels Tax	194,356.00	200,000.00
Tobacco and Cigarette Tax	121,064.00	114,000.00
Table Wine Tax	2,573.00	2,100.00
	6,507,042.00	6,417,100.00
Licenses and permits		
Business Licenses	1,075,000.00	1,090,000.00
Franchise Fees	176,300.00	170,000.00
Contractors Quarterly License	29,613.00	20,000.00
Rental License Fees	285,000.00	300,000.00
Zoning Permits	20,000.00	20,000.00
Animal Licenses	4,000.00	3,500.00
	1,589,913.00	1,603,500.00
Intergovernmental		
Motor Vehicle License Tax	32,500.00	30,000.00
Financial Inst. Excise Tax	25,000.00	25,000.00
ABC Net Profits	3,400.00	1,500.00
Beer Tax	44,000.00	40,000.00
Mobile Home Registration Fee	600.00	800.00
FEMA Grant		133,000.00
WRATT Grant	13,645.00	
	119,145.00	230,300.00

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Charges for services		
Homeland Security Grant		27,005.00
Art Grant	3,030.00	
Senior Services Grant	10,000.00	
Vehicle Release Fees	12,500.00	12,000.00
Police/EMS Services	19,000.00	50,000.00
Fees/Charges/Commissions Rec.	128,800.00	125,000.00
EMS Revenues	300,000.00	350,000.00
	473,330.00	564,005.00
Fines		
Court and Police Fines	80,000.00	65,000.00
	80,000.00	65,000.00
Miscellaneous		
Interest	500.00	1,000.00
Previous Year Carryover	285,000.00	282,660.00
Rents & Leases	30,000.00	39,000.00
Rents Langdale/Riverdale Mill	60,000.00	
Contributions	59,055.00	73,000.00
Contributions/Sponsors Rec.	5,000.00	5,000.00
Community Center Memberships	250,000.00	275,000.00
Concession Revenue	30,000.00	15,000.00
Copy Fees	3,000.00	3,000.00
Forfeiture Revenue	8,000.00	1,000.00
Returned Check Fees	1,000.00	1,000.00
Zoning Fees		750.00
Postage/Publications/Maps	350.00	150.00
Cash Overage-Shortage	50.00	100.00
Miscellaneous Revenue	40,000.00	25,000.00
	771,955.00	721,660.00
Total revenues	9,541,385.00	9,601,565.00

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
EXPENDITURES		
General government		
Legislative-Council		
Salaries	\$45,600.00	45,600.00
Fica	3,400.00	3,400.00
Health/Life Insurance	12,000.00	12,000.00
Operating Supplies	1,000.00	2,000.00
Legal Fees	52,000.00	58,000.00
Accounting Fees	35,000.00	50,000.00
Professional Services	28,990.00	70,000.00
Meetings Expense	2,000.00	1,500.00
Telephone	750.00	750.00
Registration	8,000.00	6,000.00
Lodging	16,500.00	13,000.00
Meals	4,000.00	4,000.00
Mileage/Fuel and Lubricants	3,500.00	3,500.00
Insurance	20,000.00	22,000.00
Dues and Subscriptions	1,000.00	1,000.00
Printing and Books	300.00	500.00
	234,040.00	293,250.00
	234,040.00	293,250.00

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
City hall		
Salaries	\$325,250.00	302,000.00
FICA	23,000.00	23,072.00
Health/Life Insurance	45,000.00	44,500.00
Unemployment Insurance	12,000.00	17,400.00
Retirement	15,500.00	15,800.00
Workman's Comp. Insurance	1,000.00	1,000.00
Office Supplies	7,500.00	7,500.00
Operating Supplies	10,000.00	26,000.00
Operating Supplies L Mill	500.00	
Ambulance Billing Consultants	25,000.00	26,000.00
Professional Services	10,000.00	
Telephone	10,000.00	7,000.00
Telephone (Langdale Mill)	3,000.00	
Postage	5,000.00	6,000.00
Advertising	8,000.00	12,000.00
Registration	3,500.00	3,000.00
Lodging	4,000.00	4,000.00
Meals	2,000.00	2,000.00
Mileage	2,000.00	1,500.00
Utilities	210,000.00	210,000.00
Utilities-Langdale Mill	70,000.00	55,000.00
Utilities-Historic Properties	10,000.00	13,000.00
Utilities-RiverView Mill	32,000.00	31,000.00
Insurance	35,000.00	35,000.00
Insurance (Langdale)	14,500.00	14,000.00
Insurance (RiverView)	16,000.00	16,000.00
Buildings/Ground Repair & Main	15,000.00	15,000.00
Building/Ground Repair (LNG)	10,000.00	5,000.00
Building/Ground Repair (RV)	3,600.00	5,000.00
Office Equip. Repair and Maint	19,000.00	15,000.00
Office Equip. Repair (LGN)	500.00	
Moving Expense	10,000.00	
Dues and Subscriptions	750.00	500.00
Printing and Books	5,500.00	4,500.00
EMS Collection Fees	6,000.00	8,000.00
Janitorial Contract		9,000.00
Consultants-AlaTax	54,000.00	54,000.00
Consulting-Quality Safety Ser.	350.00	400.00
Consulting - Webb Page Design	2,000.00	2,000.00
Consulting-Tri County Meidcal	100.00	
	1,026,550.00	991,172.00
Nondepartmental		
East Alabama Planning Comm.	5,715.00	5,715.00
Alabama League of Municipal.	3,900.00	3,900.00
Ind. Dev. Authority of Cham Co	30,151.00	38,484.33
Greater Valley Crimestoppers	1,000.00	1,000.00
	40,766.00	49,099.33
Total general government	1,301,356.00	1,333,521.33

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Public safety		
Police		
Salaries	\$1,116,302.00	1,180,000.00
FICA	100,000.00	90,000.00
Health/Life Insurance	187,000.00	219,000.00
Retirement	70,000.00	70,000.00
Workman's Comp. Insurance	50,000.00	45,000.00
Office Supplies	4,000.00	3,000.00
Equip/Supplies Less than 5,000	8,285.00	15,000.00
Operating Supplies	4,000.00	4,000.00
Ammunition/Range	5,000.00	3,000.00
Fuels and Lubricants	108,000.00	90,000.00
Chambers County 911	192,000.00	192,000.00
Radio/ Communications	8,000.00	5,000.00
Telephone	17,000.00	17,000.00
Postage	300.00	300.00
Registration	5,000.00	4,000.00
Lodging	3,000.00	2,500.00
Meals	3,000.00	2,400.00
Computer Terminal Leasing	3,600.00	3,600.00
Utilities	30,000.00	22,000.00
Insurance	43,000.00	41,000.00
Buildings/Ground Repair & Main	5,000.00	5,000.00
Office Equip Repair and Maint.	21,000.00	22,000.00
Automotive Repair and Maint.	38,121.00	30,000.00
Claims & Judgements	5,000.00	5,000.00
Dues and Subscriptions	600.00	600.00
Uniforms	10,000.00	10,000.00
Printing and Books	1,000.00	1,000.00
Prisoner Care	20,000.00	20,000.00
Discretionary Payments	1,000.00	1,000.00
Animal Control	500.00	500.00
Crime Prevention	6,155.00	1,000.00
Consulting-Quality Safety Ser.	1,000.00	1,500.00
Consulting-Clinical Psycholog	1,000.00	1,000.00
Consulting-Tri County Medical	1,000.00	1,000.00
	2,068,863.00	2,108,400.00
	2,068,863.00	2,108,400.00

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
EMS		
Salaries	\$406,850.00	414,100.00
FICA	29,870.00	33,128.00
Health/Life Insurance	51,500.00	66,896.00
Retirement	22,300.00	24,846.00
Workman's Comp. Insurance	21,630.00	14,000.00
Office Supplies	1,500.00	1,000.00
Operating Supplies	24,000.00	24,000.00
Training/Disaster Preparedness	1,500.00	1,500.00
Fuels and Lubricants	16,000.00	14,000.00
Telephone	5,000.00	5,000.00
Postage	250.00	250.00
Registration	1,500.00	1,500.00
Meals	500.00	500.00
Mileage	600.00	600.00
Insurance	8,500.00	8,500.00
Buildings/Ground Repair & Main	10,000.00	4,000.00
Office Equip. Repair and Maint	5,000.00	5,000.00
Automotive Repair and Maint.	16,000.00	16,000.00
Dues and Subscriptions	1,000.00	1,000.00
Uniforms	7,000.00	7,000.00
Printing and Books	600.00	600.00
Consulting-Quality Safety Ser.	1,500.00	1,500.00
Consulting-Tri County Medical	1,000.00	1,000.00
	633,600.00	645,920.00
Nondepartmental		
Chambers County Emergency Mng.	12,000.00	12,000.00
	12,000.00	12,000.00
Total Nondepartmental	12,000.00	12,000.00
Total public safety	2,714,463.00	2,766,320.00

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Public works		
Salaries	\$532,296.00	537,619.00
FICA	38,101.00	41,016.00
Health/Life Insurance	83,371.00	84,788.00
Retirement	21,312.00	22,378.00
Workman's Comp. Insurance	41,000.00	37,000.00
Office Supplies	1,100.00	1,500.00
Operating Supplies	39,750.00	39,750.00
Tree Maintenance	50,000.00	40,000.00
Fuels and Lubricants	50,000.00	44,000.00
Professional Services	500.00	500.00
Workforce Personnel Services	30,000.00	20,000.00
Telephone	4,000.00	4,000.00
Postage	250.00	250.00
Registration	4,000.00	2,500.00
Lodging	1,000.00	1,000.00
Meals	1,000.00	1,000.00
Utilities	30,000.00	36,000.00
Insurance	25,000.00	22,000.00
Buildings/Ground Repair & Main	40,000.00	40,000.00
Office Equip. Repair and Maint	7,000.00	7,000.00
Automotive Repair and Maint.	50,000.00	50,000.00
Equipment Repair & Maint.		25,000.00
Claims & Judgements	1,000.00	1,000.00
Dues and Subscriptions	500.00	500.00
Uniforms	13,146.00	11,646.00
Gas Inventory Shrinkage	2,000.00	2,000.00
Grass Cutting Yard Pro	15,000.00	30,000.00
Consulting-Quality Safety Ser.	1,500.00	1,500.00
Consulting-Tri County Medical	500.00	500.00
	<hr/>	<hr/>
Total public works	1,083,326.00	1,104,447.00
	<hr/>	<hr/>

CITY OF VALLEY GENERAL FUND
DETAIL BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Health		
East Alabama Mental Health	\$2,000.00	2,000.00
Humane Society	37,895.00	37,895.00
	<hr/>	<hr/>
Total health	39,895.00	39,895.00
	<hr/>	<hr/>
Welfare		
Tri County Childrens Advocacy	1,500.00	1,500.00
Dept. of Pension and Sec.	300.00	
Valley Masters Games	10,000.00	10,000.00
Workforce Development		2,381.00
Judge Milford/Youth Services	7,847.00	8,000.00
	<hr/>	<hr/>
Total welfare	19,647.00	21,881.00
	<hr/>	<hr/>

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Culture and recreation		
Recreation		
Salaries	\$376,871.00	445,427.00
FICA	29,032.00	34,075.00
Health/Life Insurance	43,000.00	50,500.00
Retirement	16,294.00	22,523.00
Workman's Comp. Insurance	12,000.00	10,000.00
Office Supplies	2,500.00	
Operating Supplies	26,000.00	26,000.00
Farmers Market	500.00	500.00
Fuels and Lubricants	4,500.00	4,500.00
Concession Expense	30,000.00	6,000.00
Officials	20,000.00	20,000.00
Telephone	11,000.00	10,000.00
Postage	750.00	650.00
Registration	2,500.00	2,500.00
Lodging	3,500.00	2,500.00
Meals	1,250.00	1,000.00
Computer Technology	5,000.00	
Utilities	220,000.00	220,000.00
Insurance	38,000.00	38,000.00
Building/Grounds Repair & Main	39,950.00	35,000.00
Equipment Repair & Maintenance	25,000.00	20,000.00
Automotive Repair and Maint.	3,500.00	3,500.00
Pool Maintenance	26,000.00	22,000.00
Dues and Subscriptions	3,000.00	2,500.00
Uniforms & Team Equipment	19,400.00	18,000.00
Printing and Books	250.00	
Grass Cutting	6,500.00	6,500.00
Consulting-Quality Safety Ser.	700.00	1,000.00
Valley Area Swim Team	2,000.00	2,000.00
Consulting-Tri County Medical	400.00	600.00
Leisure Classes	60,800.00	15,000.00
Life Guard Certification	225.00	225.00
	1,030,422.00	1,020,500.00
Total recreation		

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Special Events		
Community Programs	\$5,000.00	5,000.00
Merry Go Round	28,000.00	28,000.00
Fourth of July	9,000.00	10,000.00
	42,000.00	43,000.00
Total Special Events		
Nondepartmental		
Valley Art Council	5,530.00	2,500.00
Valley Historical Pres. Comm.	10,000.00	10,000.00
Bradshaw Library	43,801.00	43,801.00
Valley Tree Board	7,500.00	7,500.00
	66,831.00	63,801.00
Total nondepartmental		
	1,139,253.00	1,127,301.00
Total culture and recreation		
Urban Re-Development		
Dilapidated Houses	35,000.00	50,000.00
	35,000.00	50,000.00

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Planning & Zoning		
Salaries	\$137,037.00	145,500.00
FICA	10,483.00	11,016.00
Health/Life Insurance	20,000.00	20,500.00
Retirement	7,743.00	8,100.00
Workman's Comp Insurance	3,500.00	1,500.00
Office Supplies	1,500.00	3,000.00
Operating Supplies	3,000.00	3,500.00
Fuels and Lubricants	5,000.00	5,000.00
Telephone	5,400.00	3,000.00
Postage	600.00	800.00
Registration	1,500.00	2,000.00
Lodging	300.00	1,000.00
Meals	100.00	400.00
Mileage	100.00	200.00
Insurance	5,000.00	5,000.00
Buildings/Ground Repair & Main	1,500.00	1,500.00
Office Equip. Repair and Maint	11,000.00	10,000.00
Automotive Repair and Maint	2,000.00	2,000.00
Claims & Judgements	200.00	1,000.00
Dues & Subscriptions	1,800.00	2,000.00
Uniforms	700.00	1,500.00
Printing and Books	1,000.00	1,500.00
Consulting-Quality Safety Ser	400.00	500.00
Consulting-Tri County Medical	200.00	250.00
	<hr/>	<hr/>
Total Planning & Zoning	220,063.00	230,766.00
	<hr/>	<hr/>
Capital outlay		
Streets and Bridges	708,695.00	
Buildings	71,900.00	16,000.00
Improvements Other Than Bldgs	1,436,122.00	2,000,000.00
Farmers Market Construction	46,879.00	
Equipment	177,387.00	156,005.00
Automotive Vehicles	505,739.12	258,798.00
	<hr/>	<hr/>
Total capital outlay	2,946,722.12	2,430,803.00
	<hr/>	<hr/>
Debt service		
Principal	449,800.00	443,325.00
Credit Card Charges	1,500.00	
Interest	64,000.00	54,386.00
	<hr/>	<hr/>
Total debt service	515,300.00	497,711.00
	<hr/>	<hr/>
Total expenditures	9,980,025.12	9,552,645.33
	<hr/>	<hr/>
Excess of revenue over (under) expenditures	(403,640.12)	98,919.67
	<hr/>	<hr/>
Other financing sources (uses)		
Insurance Recoveries	9,871.00	
Transfers To Senior Ctr. Fund	(117,682.00)	
Transfers to Cemetery Care Fun	(8,000.00)	
Sale of Municipal Property	391,000.00	400,000.00
Transfers to Debt Service Fund	(689,371.88)	(478,350.00)

CITY OF VALLEY GENERAL FUND
DETAIL BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2014

	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Total other financing sources (uses)	<u>\$(414,182.88)</u>	<u>(78,350.00)</u>
Excess revenue and other sources over (under) expenditures and other uses	<u><u>\$(817,823.00)</u></u>	<u><u>20,569.67</u></u>

CITY OF VALLEY FOUR CENT GAS TAX
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	2014 BUDGET	2015 BUDGET
REVENUES		
Intergovernmental		
Four Cent Gasoline Tax	\$29,000.00	28,003.00
Additional Excise Tax	2,100.00	2,175.00
Five Cent Gasoline Tax	14,100.00	13,792.00
Miscellaneous		
Interest	50.00	50.00
Discounts Earned		
Total revenues	45,250.00	44,020.00
EXPENDITURES		
Operating Supplies	45,250.00	
Professional Services		
Road Resurfacing	33,740.00	61,629.00
Total expenditures	78,990.00	61,629.00
Excess of revenues over (under) expenditures	(33,740.00)	(17,609.00)
Other financing sources (uses)		
Transfer from General Fund		
Transfers to Debt Service Fund		
Excess of revenue and other sources over (under) expenditures	\$(33,740.00)	(17,609.00)

CITY OF VALLEY SEVEN CENT GAS TAX
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	2014 BUDGET	2015 BUDGET
REVENUES		
Intergovernmental		
Seven cent gasoline tax	\$49,000.00	48,300.00
Inspection fees	8,200.00	8,050.00
Miscellaneous		
Interest	100.00	50.00
Discounts earned		
	<hr/>	<hr/>
Total revenues	57,300.00	56,400.00
EXPENDITURES		
Operating supplies	57,300.00	
Consulting		
Road Surfacing	82,100.00	78,390.00
Equipment		
Vehicles		
	<hr/>	<hr/>
Total expenditures	139,400.00	78,390.00
	<hr/>	<hr/>
Excess of revenue over (under) expenditures	(82,100.00)	(21,990.00)
Other Financing sources (uses)		
Transfers to Debt Service Fund		
Transfers from Genfd		
	<hr/>	<hr/>
Excess of revenue and other sources over (under) expenditures	\$(82,100.00)	(21,990.00)
	<hr/> <hr/>	<hr/> <hr/>

CITY OF VALLEY STATE IMPROVEMENT FD
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	2014 BUDGET	2015 BUDGET
REVENUES		
Intergovernmental		
Miscellaneous		
Interest		50.00
Revenue - Alabama Trust Fund	80,000.00	80,000.00
	80,000.00	80,050.00
Total revenues	80,000.00	80,050.00
EXPENDITURES		
Operating Supplies		
Professional Services	10,500.00	
Buildings/Ground Repair & Main Capital Outlay Buildings Improvements Other than Bldgs Equipment		
Road Surfacing	69,500.00	82,603.00
Capital Expenditures Equipment		
	80,000.00	82,603.00
Total expenditures	80,000.00	82,603.00
Excess of revenue over (under) expenditures	.00	(2,553.00)
Other Financing sources (uses)		
	\$.00	(2,553.00)
Excess of revenue and other sources over (under) expenditures	\$.00	(2,553.00)

CITY OF VALLEY SENIOR CENTER FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	2014 BUDGET	2015 BUDGET
REVENUES		
Intergovernmental		
East Alabama Planning Comm.	\$24,068.00	24,068.00
Grant Revenue State of Alabama		
Miscellaneous		
Interest	100.00	25.00
Discounts Earned		
Senior Center Donations	15,500.00	14,000.00
Contributions	5,000.00	2,600.00
Cash Overage-Shortage		
Miscellaneous Revenue	50.00	100.00
	44,718.00	40,793.00
Total revenues		
EXPENDITURES		
Salaries	83,400.00	68,000.00
FICA	6,000.00	5,202.00
Health/Life Insurance	4,600.00	9,500.00
Retirement	4,400.00	3,500.00
Workman's Comp. Insurance	4,000.00	2,500.00
Office Supplies	300.00	800.00
Operating Supplies	4,500.00	4,500.00
Senior Activities	4,000.00	4,000.00
Fuels and lubricants	10,500.00	9,000.00
Meals Purchased		
Professional Services		
Telephone	1,700.00	1,700.00
Postage	100.00	100.00
Registration	100.00	200.00
Lodging	200.00	200.00
Meals	100.00	100.00
Mileage	200.00	250.00
Auto Rentals/Airline Tickets		
Utilities	8,000.00	8,300.00
Insurance	6,000.00	7,000.00
Buildings/Ground Repair & Main	6,000.00	6,000.00
Office Equip Repair and Maint.	700.00	2,200.00
Automotive Repairs and Maint.	3,500.00	3,500.00
Claims & Judgements		
Consulting-Quality Safety Ser	600.00	800.00
Improvements Other than Bldgs.		
Equipment		
Vehicles		
Valley Masters Games		
East Alabama Planning Comm.	13,500.00	14,000.00
	162,400.00	151,352.00
Total expenditures		
Excess of revenues over (under) expenditures	(117,682.00)	(110,559.00)
OTHER FINANCING SOURCES		
Transfers from General Fund	117,682.00	110,559.00
Sale of Municipal Property		

CITY OF VALLEY SENIOR CENTER FUND
DETAIL BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2014

2014 BUDGET

2015 BUDGET

Excess of revenues and other sources
over (under) expenditures

\$.00

.00

VALLEY CEMETERY CARE FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	2014 BUDGET	2015 BUDGET
REVENUES		
Intergovernmental		
Miscellaneous		
Interest	\$50.00	20.00
Discounts Earned		
Contributions	10,000.00	8,400.00
Cemetery lots-Fairview	2,000.00	1,000.00
Cemetery Lots-Shawmut		1,000.00
Cemetery lots-Riverview		
Cemetery lots-Bethlehem		
Cemetery lots-Fairfax	4,000.00	1,000.00
Cemetery lots-Langdale		1,000.00
Returned Check Fees		
	16,050.00	12,420.00
Total revenues		
EXPENDITURES		
Salaries		
FICA		
Health/Life Insurance		
Retirement		
Workman's Comp. Insurance		
Office Supplies		
Operating Supplies	750.00	750.00
Fuels and Lubricants		
Legal Fees		
Professional Services-Sexton		
Professional Service W. Force		
Telephone	500.00	600.00
Postage	500.00	500.00
Travel		
Utilites	1,500.00	1,500.00
Insurance		
Buildings/Ground Repair & Main	500.00	1,000.00
Office Equip Repair and Maint.	300.00	
Automotive Repairs and Maint.		
Claims & Judgements		
Printing and Books		
Grass Cutting	20,000.00	
Improvements Other than Bldgs.		
Equipment		
	24,050.00	4,350.00
Total expenditures		
Excess of revenues over (under) expenditures	(8,000.00)	8,070.00
OTHER FINANCING SOURCES		
Transfers from General Fund	8,000.00	
	8,000.00	
Excess of revenues and other sources over (under) expenditures	\$0.00	8,070.00
	\$0.00	8,070.00

VALLEY SOLID WASTE FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

	2014 BUDGET	2015 BUDGET
REVENUES		
Intergovernmental		
Miscellaneous		
SALES	\$689,842.00	688,000.00
	689,842.00	688,000.00
Total revenues	689,842.00	688,000.00
EXPENDITURES		
MR. GREENJEANS PICKUP FEES	560,000.00	530,000.00
DEPRECIATION		
SALARIES	55,200.00	57,000.00
OVERTIME		
FICA	4,223.00	4,800.00
HEALTH/LIFE INSURANCE	3,400.00	5,300.00
RETIREMENT	3,119.00	3,119.00
WORKMAN'S COMP. INSURANCE	5,000.00	1,000.00
OFFICE SUPPLIES	1,500.00	1,000.00
OPERATING SUPPLIES	3,000.00	5,500.00
FUEL, OIL AND LUBRICANTS	3,000.00	3,000.00
ACCOUNTING FEES	4,800.00	4,800.00
WORKFORCE PERSONNEL SERVICES		
TELEPHONE	2,500.00	2,000.00
POSTAGE	7,000.00	7,000.00
REGISTRATION	500.00	500.00
LODGING	300.00	300.00
MEALS	200.00	200.00
MILEAGE	300.00	300.00
INSURANCE	6,000.00	8,500.00
EQUIPMENT REPAIR & MAINTENANCE	12,000.00	6,000.00
MOTOR VEHICLE REPAIR	1,500.00	1,000.00
CLAIMS AND JUDGEMENTS	300.00	300.00
DUES & MEMBERSHIPS		
UNIFORMS	300.00	500.00
PRINTING & BOOKS	1,500.00	2,000.00
FUNDED DEPRECIATION	11,800.00	42,381.00
ANIMAL CONTROL		
CONSULTING-QUALITY SAFETY SERV	200.00	300.00
Consulting-Engineering Service		
CONSULTING TRI-COUNTY MEDICAL	200.00	200.00
AUTOMOTIVE VEHICLES	16,050.00	
CREDIT CARD CHARGES	2,000.00	1,000.00
INTEREST EXPENSE		
INTEREST REVENUE		
MISCELLANEOUS REVENUE		
	705,892.00	688,000.00
Total expenditures	705,892.00	688,000.00
Excess of revenues over (under) expenditures	(16,050.00)	.00
OTHER FINANCING SOURCES		
TRANSFER FROM GENERAL FUND		
Excess of revenues and other sources		

VALLEY SOLID WASTE FUND
DETAIL BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2014

	2014 BUDGET	2015 BUDGET
over (under) expenditures	<u><u>\$(16,050.00)</u></u>	<u><u>.00</u></u>