

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	
Motor Vehicle Sales Tax	53,637.00	
Lodging Tax	55,412.00	
Motor Fuels Tax	194,356.00	
Tobacco and Cigarette Tax	121,064.00	
Table Wine Tax	2,573.00	
	6,507,042.00	.00
Licenses and permits		
Business Licenses	1,075,000.00	
Franchise Fees	176,300.00	
Contractors Quarterly License	29,613.00	
Rental License Fees	285,000.00	
Zoning Permits	20,000.00	
Animal Licenses	4,000.00	
	1,589,913.00	.00
Intergovernmental		
Motor Vehicle License Tax	32,500.00	
Financial Inst. Excise Tax	25,000.00	
ABC Net Profits	3,400.00	
Beer Tax	44,000.00	
Mobile Home Registration Fee	600.00	
	105,500.00	.00
	6,507,042.00	.00

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	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Charges for services		
Senior Services Grant	\$10,000.00	
Vehicle Release Fees	12,500.00	
Police/EMS Services	19,000.00	
Fees/Charges/Commissions Rec.	80,000.00	
EMS Revenues	300,000.00	
	421,500.00	.00
Fines		
Court and Police Fines	80,000.00	
	80,000.00	.00
Miscellaneous		
Interest	500.00	
Previous Year Carryover	285,000.00	
Rents & Leases	30,000.00	
Rents Langdale/Riverdale Mill	60,000.00	
Contributions	51,170.00	
Contributions/Sponsors Rec.	5,000.00	
Community Center Memberships	250,000.00	
Concession Revenue	30,000.00	
Copy Fees	3,000.00	
Forfeiture Revenue	8,000.00	
Returned Check Fees	1,000.00	
Postage/Publications/Maps	350.00	
Cash Overage-Shortage	50.00	
Miscellaneous Revenue	40,000.00	
	764,070.00	.00
Total revenues	9,468,025.00	.00

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	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
EXPENDITURES		
General government		
Legislative-Council		
Salaries	\$45,600.00	
Fica	3,400.00	
Health/Life Insurance	12,000.00	
Operating Supplies	1,000.00	
Legal Fees	52,000.00	
Accounting Fees	35,000.00	
Professional Services	28,990.00	
Meetings Expense	2,000.00	
Telephone	750.00	
Registration	8,000.00	
Lodging	16,500.00	
Meals	4,000.00	
Mileage/Fuel and Lubricants	3,500.00	
Insurance	20,000.00	
Dues and Subscriptions	1,000.00	
Printing and Books	300.00	
	234,040.00	.00
	234,040.00	.00

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	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
City hall		
Salaries	\$325,250.00	
FICA	23,000.00	
Health/Life Insurance	45,000.00	
Unemployment Insurance	12,000.00	
Retirement	15,500.00	
Workman's Comp. Insurance	1,000.00	
Office Supplies	7,500.00	
Operating Supplies	10,000.00	
Operating Supplies L Mill	500.00	
Ambulance Billing Consultants	25,000.00	
Professional Services	10,000.00	
Telephone	10,000.00	
Telephone (Langdale Mill)	3,000.00	
Postage	5,000.00	
Advertising	8,000.00	
Registration	3,500.00	
Lodging	4,000.00	
Meals	2,000.00	
Mileage	2,000.00	
Utilities	210,000.00	
Utilities-Langdale Mill	70,000.00	
Utilities-Historic Properties	10,000.00	
Utilities-RiverView Mill	32,000.00	
Insurance	35,000.00	
Insurance (Langdale)	14,500.00	
Insurance (RiverView)	16,000.00	
Buildings/Ground Repair & Main	15,000.00	
Building/Ground Repair (LNG)	10,000.00	
Building/Ground Repair (RV)	3,600.00	
Office Equip. Repair and Maint	19,000.00	
Office Equip. Repair (LGN)	500.00	
Moving Expense	10,000.00	
Dues and Subscriptions	750.00	
Printing and Books	5,500.00	
EMS Collection Fees	6,000.00	
Consultants-AlaTax	54,000.00	
Consulting-Quality Safety Ser.	350.00	
Consulting - Webb Page Design	2,000.00	
Consulting-Tri County Meidcal	100.00	
	1,026,550.00	.00
Nondepartmental		
East Alabama Planning Comm.	5,715.00	
Alabama League of Municipal.	3,900.00	
Ind. Dev. Authority of Cham Co	30,151.00	
Greater Valley Crimestoppers	1,000.00	
	40,766.00	.00
Total general government	1,301,356.00	.00

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	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Public safety		
Police		
Salaries	\$1,109,552.00	
FICA	100,000.00	
Health/Life Insurance	187,000.00	
Retirement	70,000.00	
Workman's Comp. Insurance	50,000.00	
Office Supplies	4,000.00	
Equip/Supplies Less than 5,000	15,000.00	
Operating Supplies	4,000.00	
Ammunition/Range	5,000.00	
Fuels and Lubricants	108,000.00	
Chambers County 911	192,000.00	
Radio/ Communications	5,000.00	
Telephone	17,000.00	
Postage	300.00	
Registration	5,000.00	
Lodging	3,000.00	
Meals	3,000.00	
Computer Terminal Leasing	3,600.00	
Utilities	30,000.00	
Insurance	43,000.00	
Buildings/Ground Repair & Main	5,000.00	
Office Equip Repair and Maint.	21,000.00	
Automotive Repair and Maint.	34,324.00	
Claims & Judgements	5,000.00	
Dues and Subscriptions	600.00	
Uniforms	10,000.00	
Printing and Books	1,000.00	
Prisoner Care	20,000.00	
Discretionary Payments	1,000.00	
Animal Control	500.00	
Crime Prevention	5,020.00	
Consulting-Quality Safety Ser.	1,000.00	
Consulting-Clinical Psycholog	1,000.00	
Consulting-Tri County Medical	1,000.00	
	2,060,896.00	.00
	2,060,896.00	.00

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	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
EMS		
Salaries	\$406,850.00	
FICA	29,870.00	
Health/Life Insurance	51,500.00	
Retirement	22,300.00	
Workman's Comp. Insurance	21,630.00	
Office Supplies	1,500.00	
Operating Supplies	24,000.00	
Training/Disaster Preparedness	1,500.00	
Fuels and Lubricants	16,000.00	
Telephone	5,000.00	
Postage	250.00	
Registration	1,500.00	
Meals	500.00	
Mileage	600.00	
Insurance	8,500.00	
Buildings/Ground Repair & Main	10,000.00	
Office Equip. Repair and Maint	5,000.00	
Automotive Repair and Maint.	16,000.00	
Dues and Subscriptions	1,000.00	
Uniforms	7,000.00	
Printing and Books	600.00	
Consulting-Quality Safety Ser.	1,500.00	
Consulting-Tri County Medical	1,000.00	
	633,600.00	.00
Nondepartmental Chambers County Emergency Mng.	12,000.00	
	12,000.00	.00
Total Nondepartmental	12,000.00	.00
	2,706,496.00	.00
Total public safety	2,706,496.00	.00

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	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Public works		
Salaries	\$532,296.00	
FICA	38,101.00	
Health/Life Insurance	83,371.00	
Retirement	21,312.00	
Workman's Comp. Insurance	41,000.00	
Office Supplies	1,100.00	
Operating Supplies	39,750.00	
Tree Maintenance	50,000.00	
Fuels and Lubricants	50,000.00	
Professional Services	500.00	
Workforce Personnel Services	30,000.00	
Telephone	4,000.00	
Postage	250.00	
Registration	4,000.00	
Lodging	1,000.00	
Meals	1,000.00	
Utilities	30,000.00	
Insurance	25,000.00	
Buildings/Ground Repair & Main	40,000.00	
Office Equip. Repair and Maint	7,000.00	
Automotive Repair and Maint.	50,000.00	
Claims & Judgements	1,000.00	
Dues and Subscriptions	500.00	
Uniforms	13,146.00	
Gas Inventory Shrinkage	2,000.00	
Grass Cutting Yard Pro	15,000.00	
Consulting-Quality Safety Ser.	1,500.00	
Consulting-Tri County Medical	500.00	
	1,083,326.00	.00
Total public works	1,083,326.00	.00

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Brownfield Grants		
Total Brownfield Grants	<u> \$.00</u>	<u> .00</u>

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Health		
East Alabama Mental Health	\$2,000.00	
Humane Society	37,895.00	
Total health	39,895.00	.00
Welfare		
Tri County Childrens Advocacy	1,500.00	
Dept. of Pension and Sec.	300.00	
Valley Masters Games	10,000.00	
Judge Milford/Youth Services	7,847.00	
Total welfare	19,647.00	.00

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	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Culture and recreation		
Recreation		
Salaries	\$376,871.00	
FICA	29,032.00	
Health/Life Insurance	43,000.00	
Retirement	16,294.00	
Workman's Comp. Insurance	12,000.00	
Office Supplies	2,500.00	
Operating Supplies	26,000.00	
Farmers Market	500.00	
Fuels and Lubricants	4,500.00	
Concession Expense	30,000.00	
Officials	20,000.00	
Telephone	11,000.00	
Postage	750.00	
Registration	2,500.00	
Lodging	3,500.00	
Meals	1,250.00	
Computer Technology	5,000.00	
Utilities	220,000.00	
Insurance	38,000.00	
Building/Grounds Repair & Main	35,000.00	
Equipment Repair & Maintenance	25,000.00	
Automotive Repair and Maint.	3,500.00	
Pool Maintenance	26,000.00	
Dues and Subscriptions	3,000.00	
Uniforms & Team Equipment	16,400.00	
Printing and Books	250.00	
Grass Cutting	6,500.00	
Consulting-Quality Safety Ser.	700.00	
Valley Area Swim Team	2,000.00	
Consulting-Tri County Medical	400.00	
Leisure Classes	15,000.00	
Life Guard Certification	225.00	
	976,672.00	.00
Total recreation	976,672.00	.00

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Special Events		
Community Programs	\$5,000.00	
Merry Go Round	28,000.00	
Fourth of July	9,000.00	
Total Special Events	42,000.00	.00
Nondepartmental		
Valley Art Council	2,500.00	
Valley Historical Pres. Comm.	10,000.00	
Bradshaw Library	43,801.00	
Valley Tree Board	7,500.00	
Total nondepartmental	63,801.00	.00
Total culture and recreation	1,082,473.00	.00
Urban Re-Development		
Dilapidated Houses	35,000.00	

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Planning & Zoning		
Salaries	\$137,037.00	
FICA	10,483.00	
Health/Life Insurance	20,000.00	
Retirement	7,743.00	
Workman's Comp Insurance	3,500.00	
Office Supplies	1,500.00	
Operating Supplies	3,000.00	
Fuels and Lubricants	5,000.00	
Telephone	5,400.00	
Postage	600.00	
Registration	1,500.00	
Lodging	300.00	
Meals	100.00	
Mileage	100.00	
Insurance	5,000.00	
Buildings/Ground Repair & Main	1,500.00	
Office Equip. Repair and Maint	11,000.00	
Automotive Repair and Maint	2,000.00	
Claims & Judgements	200.00	
Dues & Subscriptions	1,800.00	
Uniforms	700.00	
Printing and Books	1,000.00	
Consulting-Quality Safety Ser	400.00	
Consulting-Tri County Medical	200.00	
	220,063.00	.00
Capital outlay		
Streets and Bridges	700,000.00	
Improvements Other Than Bldgs	1,436,122.00	
Farmers Market Construction	46,879.00	
Equipment	152,000.00	
Automotive Vehicles	500,489.12	
	2,835,490.12	.00
Debt service		
Principal	449,800.00	
Credit Card Charges	1,500.00	
Interest	64,000.00	
	515,300.00	.00
Total debt service	515,300.00	.00
Total expenditures	9,804,046.12	.00
Excess of revenue over (under) expenditures	(301,021.12)	.00
Other financing sources (uses)		
Insurance Recoveries	6,074.00	
Transfers To Senior Ctr. Fund	(117,682.00)	
Transfers to Cemetery Care Fun	(8,000.00)	
Sale of Municipal Property	391,000.00	
Transfers to Debt Service Fund	(689,371.88)	
	(117,000.00)	.00

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	PERIOD TO DATE 2014 BUDGET	2015 BUDGET
Total other financing sources (uses)	<u>\$(417,979.88)</u>	<u>.00</u>
Excess revenue and other sources over (under) expenditures and other uses	<u><u>\$(719,001.00)</u></u>	<u><u>.00</u></u>