

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	PERIOD TO DATE 2015 BUDGET	2016 BUDGET
REVENUES		
Taxes		
Sales and Use Tax	\$6,050,000.00	6,150,000.00
Motor Vehicle Sales Tax	48,000.00	50,000.00
Lodging Tax	3,000.00	3,000.00
Motor Fuels Tax	200,000.00	205,000.00
Tobacco and Cigarette Tax	114,000.00	110,000.00
Table Wine Tax	2,100.00	2,100.00
	6,417,100.00	6,520,100.00
Licenses and permits		
Business License	1,090,000.00	1,100,000.00
Franchise Fees	170,000.00	170,000.00
Contractors Quarterly License	20,000.00	18,000.00
Rental License Fees	300,000.00	326,000.00
Zoning Permits	20,000.00	17,000.00
Animal Licenses	3,500.00	3,500.00
	1,603,500.00	1,634,500.00
Intergovernmental		
Motor Vehicle License Tax	30,000.00	32,000.00
Financial Inst. Excise Tax	25,000.00	25,000.00
ABC Net Profits	1,500.00	3,000.00
Beer Tax	40,000.00	38,000.00
Mobile Home Registration Fee	800.00	800.00
FEMA Grant	133,000.00	
	230,300.00	98,800.00
	230,300.00	98,800.00

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	PERIOD TO DATE 2015 BUDGET	2016 BUDGET
Charges for services		
Homeland Security Grant	\$27,005.00	23,810.00
Veterans Park Grant	1,000.00	
Vehicle Release Fees	12,000.00	10,000.00
Police/EMS Services	59,757.50	54,000.00
Fees/Charges/Commissions Rec.	125,000.00	160,000.00
EMS Revenues	350,000.00	410,000.00
Paving and Curbing Fees		10,000.00
	<hr/> 574,762.50	<hr/> 667,810.00
Fines		
Court and Police Fines	65,000.00	54,000.00
	<hr/> 65,000.00	<hr/> 54,000.00
Miscellaneous		
Interest	1,000.00	3,000.00
Previous Year Carryover	282,660.00	250,000.00
Rents & Leases	39,000.00	46,000.00
Contributions	77,980.00	60,000.00
Contributions/Sponsors Rec.	5,000.00	1,000.00
Community Center Memberships	275,000.00	305,000.00
Concession Revenue	15,000.00	20,000.00
Copy Fees	3,000.00	3,000.00
Forfeiture Revenue	1,000.00	1,000.00
Returned Check Fees	1,000.00	1,000.00
Zoning Fees	750.00	750.00
Postage/Publications/Maps	150.00	150.00
Cash Overage-Shortage	100.00	100.00
Miscellaneous Revenue	25,000.00	29,682.00
	<hr/> 726,640.00	<hr/> 720,682.00
Total revenues	<hr/> 9,617,302.50	<hr/> 9,695,892.00

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	PERIOD TO DATE 2015 BUDGET	2016 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	15,425.00
Operating Supplies	2,000.00	2,000.00
Legal Fees	58,000.00	52,000.00
Accounting Fees	50,000.00	50,000.00
Professional Services	70,000.00	60,000.00
Meetings Expense	1,500.00	3,000.00
Telephone	750.00	750.00
Registration	6,000.00	5,000.00
Lodging	13,000.00	9,000.00
Meals	4,000.00	4,000.00
Mileage/Fuel and Lubricants	3,500.00	3,500.00
Insurance	22,000.00	24,000.00
Dues and Subscriptions	1,000.00	1,000.00
Printing and Books	500.00	500.00
Election Expenses		18,000.00
	293,250.00	297,175.00
	293,250.00	297,175.00

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	PERIOD TO DATE 2015 BUDGET	2016 BUDGET
City hall		
Salaries	\$302,000.00	307,890.00
FICA	23,072.00	24,000.00
Health/Life Insurance	44,500.00	47,000.00
Unemployment Insurance	17,400.00	17,400.00
Retirement	15,800.00	15,800.00
Workman's Comp. Insurance	1,000.00	1,000.00
Office Supplies	7,500.00	5,500.00
Operating Supplies	26,000.00	20,000.00
Ambulance Billing Consultants	26,000.00	31,000.00
Telephone	7,000.00	7,000.00
Postage	6,000.00	6,000.00
Advertising	12,000.00	15,000.00
Registration	3,000.00	3,000.00
Lodging	4,000.00	3,000.00
Meals	2,000.00	1,500.00
Mileage	1,500.00	2,000.00
Utilities	210,000.00	220,000.00
Utilities-Langdale Mill	55,000.00	38,000.00
Utilities-Historic Properties	13,000.00	16,000.00
Utilities-RiverView Mill	31,000.00	
Insurance	35,000.00	31,000.00
Insurance (Langdale)	14,000.00	13,500.00
Insurance (RiverView)	16,000.00	
Buildings/Ground Repair & Main	15,000.00	15,000.00
Building/Ground Repair (LNG)	5,000.00	2,000.00
Building/Ground Repair (RV)	5,000.00	
Office Equip. Repair and Maint	15,000.00	21,000.00
Dues and Subscriptions	500.00	500.00
Printing and Books	4,500.00	5,500.00
EMS Collection Fees	8,000.00	4,000.00
Janitorial Contract	9,000.00	11,520.00
Consultants-AlaTax	54,000.00	62,400.00
Consulting-Quality Safety Ser.	400.00	400.00
Consulting - Webb Page Design	2,000.00	2,000.00
	991,172.00	949,910.00
Nondepartmental		
East Alabama Planning Comm.	5,715.00	5,715.00
Alabama League of Municipal.	3,900.00	3,930.00
Ind. Dev. Authority of Cham Co	38,484.33	38,485.00
Greater Valley Crimestoppers	1,000.00	1,000.00
	49,099.33	49,130.00
Total general government	1,333,521.33	1,296,215.00

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	PERIOD TO DATE 2015 BUDGET	2016 BUDGET
Public safety		
Police		
Salaries	\$1,188,700.00	1,280,000.00
FICA	90,000.00	98,546.00
Health/Life Insurance	219,000.00	227,480.00
Retirement	70,000.00	76,720.00
Workman's Comp. Insurance	45,000.00	45,000.00
Office Supplies	3,000.00	2,500.00
Equip/Supplies Less than 5,000	16,750.00	15,000.00
Operating Supplies	5,126.25	2,500.00
Ammunition/Range	3,000.00	3,000.00
Fuels and Lubricants	90,000.00	70,000.00
Chambers County 911	192,000.00	192,000.00
Radio/ Communications	5,000.00	5,000.00
Telephone	17,000.00	18,000.00
Postage	300.00	300.00
Registration	4,000.00	2,000.00
Lodging	2,500.00	2,000.00
Meals	2,400.00	1,800.00
Computer Terminal Leasing	3,600.00	3,600.00
Utilities	22,000.00	19,000.00
Insurance	41,000.00	43,500.00
Buildings/Ground Repair & Main	5,000.00	5,000.00
Office Equip Repair and Maint.	22,000.00	21,000.00
Automotive Repair and Maint.	35,818.00	20,000.00
Claims & Judgements	5,000.00	2,900.00
Dues and Subscriptions	600.00	600.00
Uniforms	10,000.00	6,000.00
Printing and Books	1,000.00	1,000.00
Prisoner Care	20,000.00	23,000.00
Discretionary Payments	1,000.00	1,000.00
Animal Control	500.00	500.00
Crime Prevention	2,480.00	1,000.00
Consulting-Quality Safety Ser.	1,500.00	1,500.00
Consulting-Clinical Psycholog	1,000.00	500.00
Consulting-Tri County Medical	1,000.00	500.00
	2,127,274.25	2,192,446.00

CITY OF VALLEY GENERAL FUND
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 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	PERIOD TO DATE 2015 BUDGET	2016 BUDGET
EMS		
Salaries	\$415,157.50	426,523.00
FICA	33,128.00	34,122.00
Health/Life Insurance	66,896.00	67,000.00
Retirement	24,846.00	24,846.00
Workman's Comp. Insurance	14,000.00	14,000.00
Office Supplies	1,000.00	1,000.00
Equip/Supplies Less than 5,000		1,500.00
Operating Supplies	24,000.00	26,000.00
Training/Disaster Preparedness	2,000.00	2,000.00
Fuels and Lubricants	14,000.00	15,000.00
Telephone	5,000.00	4,000.00
Postage	250.00	250.00
Registration	1,500.00	1,200.00
Lodging	1,102.00	1,000.00
Meals	648.00	600.00
Mileage	600.00	600.00
Insurance	8,500.00	8,500.00
Buildings/Ground Repair & Main	4,000.00	4,000.00
Office Equip. Repair and Maint	5,000.00	4,000.00
Automotive Repair and Maint.	16,000.00	16,000.00
Dues and Subscriptions	1,000.00	750.00
Uniforms	7,000.00	6,500.00
Printing and Books	600.00	600.00
Consulting-Quality Safety Ser.	1,500.00	1,200.00
Consulting-Tri County Medical	1,000.00	1,000.00
	648,727.50	662,191.00
Nondepartmental Chambers County Emergency Mng.	12,000.00	12,000.00
Total Nondepartmental	12,000.00	12,000.00
Total public safety	2,788,001.75	2,866,637.00

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	PERIOD TO DATE 2015 BUDGET	2016 BUDGET
Public works		
Salaries	\$537,619.00	597,631.00
FICA	41,016.00	46,181.00
Health/Life Insurance	84,788.00	90,305.00
Retirement	22,378.00	40,906.00
Workman's Comp. Insurance	37,000.00	37,000.00
Office Supplies	1,500.00	1,500.00
Operating Supplies	42,002.50	36,000.00
Tree Maintenance	40,000.00	35,000.00
Fuels and Lubricants	44,000.00	36,000.00
Professional Services	500.00	500.00
Workforce Personnel Services	20,000.00	
Telephone	4,000.00	4,000.00
Postage	250.00	250.00
Registration	2,500.00	2,000.00
Lodging	1,000.00	750.00
Meals	1,000.00	1,000.00
Utilities	36,000.00	34,000.00
Insurance	22,000.00	23,100.00
Buildings/Ground Repair & Main	41,000.00	40,000.00
Office Equip. Repair and Maint	7,000.00	5,000.00
Automotive Repair and Maint.	50,000.00	30,000.00
Equipment Repair & Maint.	25,000.00	30,000.00
Claims & Judgements	1,000.00	1,000.00
Dues and Subscriptions	500.00	500.00
Uniforms	11,646.00	11,646.00
Gas Inventory Shrinkage	2,000.00	2,000.00
Grass Cutting Yard Pro	30,000.00	35,000.00
Consulting-Quality Safety Ser.	1,500.00	1,500.00
Consulting-Tri County Medical	500.00	500.00
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Total public works	1,107,699.50	1,143,269.00
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FISCAL YEAR ENDING SEPTEMBER 30, 2015

	PERIOD TO DATE 2015 BUDGET	2016 BUDGET
Health		
East Alabama Mental Health	\$2,000.00	2,000.00
Humane Society	37,895.00	37,895.00
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Total health	39,895.00	39,895.00
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Welfare		
Tri County Childrens Advocacy	1,500.00	1,500.00
Valley Masters Games	10,000.00	
Workforce Development	2,381.00	2,381.00
Judge Milford/Youth Services	8,000.00	14,884.00
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Total welfare	21,881.00	18,765.00
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CITY OF VALLEY GENERAL FUND
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	PERIOD TO DATE 2015 BUDGET	2016 BUDGET
Culture and recreation		
Recreation		
Salaries	\$445,427.00	435,600.00
FICA	34,075.00	34,075.00
Health/Life Insurance	50,500.00	73,134.00
Retirement	22,523.00	22,523.00
Workman's Comp. Insurance	10,000.00	10,000.00
Operating Supplies	28,250.50	26,000.00
Farmers Market	500.00	3,000.00
Fuels and Lubricants	4,500.00	4,000.00
Concession Expense	6,000.00	12,000.00
Officials	20,000.00	18,000.00
Telephone	10,000.00	9,000.00
Postage	650.00	450.00
Registration	2,500.00	2,500.00
Lodging	2,500.00	2,500.00
Meals	1,000.00	1,000.00
Utilities	220,000.00	233,577.00
Insurance	38,000.00	38,000.00
Building/Grounds Repair & Main	35,000.00	35,000.00
Equipment Repair & Maintenance	20,000.00	20,000.00
Automotive Repair and Maint.	3,500.00	3,000.00
Pool Maintenance	22,000.00	20,000.00
Dues and Subscriptions	2,500.00	1,500.00
Uniforms & Team Equipment	18,000.00	5,000.00
Athletic Supplies & Maintenanc		40,000.00
Grass Cutting	6,500.00	
Consulting-Quality Safety Ser.	1,000.00	1,000.00
Valley Area Swim Team	2,000.00	2,000.00
Consulting-Tri County Medical	600.00	600.00
Leisure Classes	15,000.00	67,511.00
Life Guard Certification	225.00	225.00
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Total recreation	1,022,750.50	1,121,195.00
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CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	PERIOD TO DATE 2015 BUDGET	2016 BUDGET
Special Events		
Community Programs	\$5,000.00	5,000.00
Merry Go Round	28,000.00	28,000.00
Advertising		3,000.00
Fourth of July	10,000.00	10,000.00
	43,000.00	46,000.00
Total Special Events		
Nondepartmental		
Valley Art Council	2,500.00	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
	63,801.00	63,801.00
Total nondepartmental		
	1,129,551.50	1,230,996.00
Total culture and recreation		
Urban Re-Development		
Dilapidated Houses	50,000.00	100,000.00
	50,000.00	100,000.00

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	PERIOD TO DATE 2015 BUDGET	2016 BUDGET
Planning & Zoning		
Salaries	\$145,500.00	152,865.00
FICA	11,016.00	11,465.00
Health/Life Insurance	20,500.00	21,000.00
Retirement	8,100.00	8,343.00
Workman's Comp Insurance	1,500.00	1,500.00
Office Supplies	3,000.00	2,000.00
Operating Supplies	3,500.00	2,500.00
Fuels and Lubricants	5,000.00	4,000.00
Telephone	3,000.00	2,500.00
Postage	800.00	800.00
Registration	2,000.00	2,000.00
Lodging	1,000.00	1,000.00
Meals	400.00	400.00
Mileage	200.00	200.00
Insurance	5,000.00	5,000.00
Buildings/Ground Repair & Main	1,500.00	1,500.00
Office Equip. Repair and Maint	10,000.00	6,000.00
Automotive Repair and Maint	2,000.00	2,000.00
Claims & Judgements	1,000.00	1,000.00
Dues & Subscriptions	2,000.00	2,000.00
Uniforms	1,500.00	1,500.00
Printing and Books	1,500.00	1,500.00
Consulting-Quality Safety Ser	500.00	500.00
Consulting-Tri County Medical	250.00	250.00
	230,766.00	231,823.00
Total Planning & Zoning		
Capital outlay		
Land	200,000.00	
Streets and Bridges		1,066,000.00
Buildings	16,000.00	45,000.00
Improvements Other Than Bldgs	2,000,000.00	
Equipment	270,344.00	287,432.00
Automotive Vehicles	268,870.00	315,000.00
	2,755,214.00	1,713,432.00
Total capital outlay		
Debt service		
Principal	443,325.00	710,505.00
Credit Card Charges		2,000.00
Interest	54,386.00	109,000.00
	497,711.00	821,505.00
Total debt service		
	9,904,241.08	9,362,537.00
Total expenditures		
Excess of revenue over (under) expenditures	(236,938.58)	433,355.00
Other financing sources (uses)		
Insurance Recoveries	90,318.00	
Sale of Municipal Property	405,631.25	
Transfers to Debt Service Fund	(478,350.00)	(478,355.00)
	17,599.25	(478,355.00)
Total other financing sources (uses)		

CITY OF VALLEY GENERAL FUND
DETAIL BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2015

	PERIOD TO DATE 2015 BUDGET	2016 BUDGET
Excess revenue and other sources over (under) expenditures and other uses	<u><u>\$(219,339.33)</u></u>	<u><u>(45,000.00)</u></u>

CITY OF VALLEY FOUR CENT GAS TAX
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	2015 BUDGET	2016 BUDGET
REVENUES		
Intergovernmental		
Four Cent Gasoline Tax	\$28,003.00	28,800.00
Additional Excise Tax	2,175.00	2,160.00
Five Cent Gasoline Tax	13,792.00	14,180.00
Miscellaneous		
Interest	50.00	25.00
Discounts Earned		
Total revenues	44,020.00	45,165.00
EXPENDITURES		
Operating Supplies		
Professional Services		
Road Resurfacing	61,629.00	40,165.00
Total expenditures	61,629.00	40,165.00
Excess of revenues over (under) expenditures	(17,609.00)	5,000.00
Other financing sources (uses)		
Transfer from General Fund		
Transfers to Debt Service Fund		
Transfers to General Fund		
Excess of revenue and other sources over (under) expenditures	\$(17,609.00)	5,000.00

CITY OF VALLEY SEVEN CENT GAS TAX
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	2015 BUDGET	2016 BUDGET
REVENUES		
Intergovernmental		
Seven cent gasoline tax	\$48,300.00	49,650.00
Inspection fees	8,050.00	8,150.00
Miscellaneous		
Interest	50.00	25.00
Discounts earned		
Total revenues	56,400.00	57,825.00
EXPENDITURES		
Operating supplies		
Potholes Repair		
Consulting		
Road Surfacing	78,390.00	52,825.00
Equipment		
Vehicles		
Total expenditures	78,390.00	52,825.00
Excess of revenue over (under) expenditures	(21,990.00)	5,000.00
Other Financing sources (uses)		
Transfers To Genfd		
Transfers to Debt Service Fund		
Transfers from Genfd		
Excess of revenue and other sources over (under) expenditures	\$(21,990.00)	5,000.00

CITY OF VALLEY STATE IMPROVEMENT FD
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	2015 BUDGET	2016 BUDGET
REVENUES		
Intergovernmental		
Miscellaneous		
Interest	\$50.00	25.00
Revenue - Alabama Trust Fund	80,000.00	81,985.00
	80,050.00	82,010.00
Total revenues		
EXPENDITURES		
Operating Supplies		
Professional Services		
Buildings/Ground Repair & Main		
Capital Outlay Buildings		
Improvements Other than Bldgs		
Equipment		
Road Surfacing	82,603.00	77,010.00
Capital Expenditures Equipment		
	82,603.00	77,010.00
Total expenditures		
Excess of revenue over (under)		
expenditures	(2,553.00)	5,000.00
Other Financing sources (uses)		
Transfers To General Fund		
	\$(2,553.00)	5,000.00
Excess of revenue and other sources		
over (under) expenditures	\$(2,553.00)	5,000.00

CITY OF VALLEY SENIOR CENTER FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	2015 BUDGET	2016 BUDGET
REVENUES		
Intergovernmental		
East Alabama Planning Comm.	\$24,068.00	24,068.00
Grant Revenue		
Grant Revenue State of Alabama		
Miscellaneous		
Interest	25.00	25.00
Discounts Earned		
Senior Center Donations	14,000.00	14,000.00
Contributions	2,600.00	2,500.00
Cash Overage-Shortage		
Miscellaneous Revenue	100.00	100.00
	40,793.00	40,693.00
Total revenues		
EXPENDITURES		
Salaries	68,000.00	75,000.00
FICA	5,202.00	6,000.00
Health/Life Insurance	9,500.00	5,600.00
Retirement	3,500.00	3,000.00
Workman's Comp. Insurance	2,500.00	3,000.00
Office Supplies	800.00	500.00
Operating Supplies	4,500.00	4,500.00
Senior Activities	4,000.00	4,000.00
Fuels and lubricants	9,000.00	7,000.00
Meals Purchased		
Professional Services		
Telephone	1,700.00	1,700.00
Postage	100.00	100.00
Registration	200.00	350.00
Lodging	200.00	200.00
Meals	100.00	200.00
Mileage	250.00	300.00
Auto Rentals/Airline Tickets		
Utilities	8,300.00	8,000.00
Insurance	7,000.00	7,000.00
Buildings/Ground Repair & Main	6,000.00	4,000.00
Office Equip Repair and Maint.	2,200.00	2,200.00
Automotive Repairs and Maint.	3,500.00	3,500.00
Claims & Judgements		
Consulting-Quality Safety Ser	800.00	800.00
Improvements Other than Bldgs.		
Equipment		
Vehicles		
Valley Masters Games		5,000.00
East Alabama Planning Comm.	14,000.00	14,000.00
	151,352.00	155,950.00
Total expenditures		
Excess of revenues over (under) expenditures	(110,559.00)	(115,257.00)
OTHER FINANCING SOURCES		
Transfers from General Fund	110,559.00	115,257.00
Sale of Municipal Property		

VALLEY SOLID WASTE FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	2015 BUDGET	2016 BUDGET
REVENUES		
Intergovernmental		
Miscellaneous		
SALES	\$688,000.00	675,000.00
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Total revenues	688,000.00	675,000.00
	<hr/>	<hr/>
EXPENDITURES		
MR. GREENJEANS PICKUP FEES	530,000.00	530,000.00
DEPRECIATION		
SALARIES	57,000.00	65,000.00
OVERTIME		
FICA	4,800.00	4,590.00
HEALTH/LIFE INSURANCE	5,300.00	6,000.00
RETIREMENT	3,119.00	4,000.00
WORKMAN'S COMP. INSURANCE	1,000.00	2,700.00
OFFICE SUPPLIES	1,000.00	1,000.00
OPERATING SUPPLIES	5,500.00	6,000.00
FUEL, OIL AND LUBRICANTS	3,000.00	3,000.00
ACCOUNTING FEES	4,800.00	4,800.00
WORKFORCE PERSONNEL SERVICES		
TELEPHONE	2,000.00	2,000.00
POSTAGE	7,000.00	7,500.00
REGISTRATION	500.00	500.00
LODGING	300.00	
MEALS	200.00	200.00
MILEAGE	300.00	300.00
INSURANCE	8,500.00	8,500.00
EQUIPMENT REPAIR & MAINTENANCE	6,000.00	6,000.00
MOTOR VEHICLE REPAIR	1,000.00	1,000.00
CLAIMS AND JUDGEMENTS	300.00	300.00
DUES & MEMBERSHIPS		100.00
UNIFORMS	500.00	500.00
PRINTING & BOOKS	2,000.00	2,000.00
FUNDED DEPRECIATION	42,381.00	16,910.00
ANIMAL CONTROL		
CONSULTING-QUALITY SAFETY SERV	300.00	500.00
Consulting-Engineering Service		
CONSULTING TRI-COUNTY MEDICAL	200.00	200.00
AUTOMOTIVE VEHICLES		
CREDIT CARD CHARGES	1,000.00	1,000.00
INTEREST EXPENSE		400.00
INTEREST REVENUE		
MISCELLANEOUS REVENUE		
	<hr/>	<hr/>
Total expenditures	688,000.00	675,000.00
	<hr/>	<hr/>
Excess of revenues over (under) expenditures	.00	.00
OTHER FINANCING SOURCES		
TRANSFER FROM GENERAL FUND		
	<hr/>	<hr/>
Excess of revenues and other sources		

VALLEY CEMETERY CARE FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	2015 BUDGET	2016 BUDGET
REVENUES		
Intergovernmental		
Miscellaneous		
Interest	\$20.00	25.00
Discounts Earned		
Contributions	8,400.00	8,000.00
Cemetery lots-Fairview	1,000.00	1,000.00
Cemetery Lots-Shawmut	1,000.00	1,000.00
Cemetery lots-Riverview		
Cemetery lots-Bethlehem		
Cemetery lots-Fairfax	1,000.00	2,000.00
Cemetery lots-Langdale	1,000.00	1,000.00
Returned Check Fees		
	<hr/>	<hr/>
Total revenues	12,420.00	13,025.00
	<hr/>	<hr/>
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	600.00	500.00
Postage	500.00	500.00
Travel		
Utilites	1,500.00	1,500.00
Insurance		
Buildings/Ground Repair & Main	1,000.00	9,775.00
Office Equip Repair and Maint.		
Automotive Repairs and Maint.		
Claims & Judgements		
Printing and Books		
Grass Cutting		
Improvements Other than Bldgs.		
Equipment		
	<hr/>	<hr/>
Total expenditures	4,350.00	13,025.00
	<hr/>	<hr/>
Excess of revenues over (under) expenditures	8,070.00	.00
OTHER FINANCING SOURCES		
Transfers from General Fund		
	<hr/>	<hr/>
Excess of revenues and other sources over (under) expenditures	\$8,070.00	.00
	<hr/> <hr/>	<hr/> <hr/>

CITY OF VALLEY COMM. DEV. FUND
 DETAIL BUDGET SUMMARY SEWER GRANT
 FISCAL YEAR ENDING SEPTEMBER 30, 2015

	2015 BUDGET	2016 BUDGET
REVENUES		
Intergovernmental		
CDBG Funds Adeca		450,000.00
Grant Funds-ARC		200,000.00
Local Match EAW		107,500.00
Miscellaneous		
Contributions/East Alabama		
Total revenues	.00	757,500.00
EXPENDITURES		
Engineering/Architecture		
Grant Administration		50,000.00
Water Improvements		
Sewer Improvements		707,500.00
Total expenditures	.00	757,500.00
Excess of revenues over (under) expenditures	.00	.00
OTHER FINANCING SOURCES		
Transfers from Genfd		
Excess of revenues and other sources over (under) expenditures	\$.00	.00