

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
REVENUES		
Taxes		
Sales and Use Tax	\$5,086,235.00	5,730,000.00
Motor Vehicle Sales Tax	41,000.00	55,000.00
Lodging Tax	52,000.00	64,000.00
Motor Fuels Tax	188,000.00	192,500.00
Tobacco and Cigarette Tax	115,000.00	120,500.00
Table Wine Tax	1,800.00	2,000.00
	5,484,035.00	6,164,000.00
Licenses and permits		
Business Licenses	1,040,000.00	1,008,000.00
Franchise Fees	130,000.00	166,000.00
Contractors Quarterly License	20,000.00	25,500.00
Rental License Fees	185,000.00	275,000.00
Zoning Permits	28,000.00	34,000.00
Animal Licenses	6,000.00	5,000.00
	1,409,000.00	1,513,500.00
Intergovernmental		
Motor Vehicle License Tax	28,500.00	31,000.00
Financial Inst. Excise Tax	5,000.00	25,000.00
ABC Net Profits	1,300.00	2,800.00
Beer Tax	53,500.00	52,000.00
Mobile Home Registration Fee	600.00	600.00
Child Nutrition Grant	28,926.00	
	117,826.00	111,400.00

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	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
Charges for services		
Grant Appalachian Region		91,056.00
Art Grant	2,400.00	
Living Democracy Grant	1,500.00	
Vehicle Release Fees	13,000.00	10,000.00
EPA Brownfield Grant	168,686.00	126,834.00
DOJ Cops Grant	38,397.00	
Police/EMS Services	90,000.00	90,000.00
Fees/Charges/Commissions Rec.	75,000.00	87,000.00
EMS Revenues	360,000.00	300,000.00
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	748,983.00	704,890.00
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Fines		
Court and Police Fines	43,900.00	65,000.00
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	43,900.00	65,000.00
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Miscellaneous		
Interest	450.00	500.00
Rents & Leases	49,500.00	40,000.00
Rent - Kindegarten	3,000.00	2,000.00
Rents Langdale/Riverdale Mill	84,000.00	60,000.00
Contributions	149,884.50	76,000.00
Contributions/Sponsors Rec.	17,000.00	5,000.00
Community Center Memberships	175,000.00	220,000.00
Copy Fees	3,000.00	3,500.00
Forfeiture Revenue	2,881.00	
Returned Check Fees	900.00	1,500.00
Zoning Fees	200.00	100.00
Postage/Publications/Maps	350.00	300.00
Qualification Fees	1,500.00	
Cash Overage-Shortage	50.00	50.00
Miscellaneous Revenue	13,500.00	5,000.00
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	501,215.50	413,950.00
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Total revenues	8,304,959.50	8,972,740.00
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CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

PERIOD TO DATE
 2012 BUDGET

2013 BUDGET

EXPENDITURES

General government

Legislative-Council

Salaries	\$43,200.00	45,900.00
Fica	3,500.00	3,520.00
Health/Life Insurance	15,231.00	15,231.00
Operating Supplies	5,500.00	3,500.00
Legal Fees	40,500.00	50,000.00
Accounting Fees	45,000.00	52,150.00
Professional Services	12,000.00	88,553.00
Meetings Expense	4,500.00	2,500.00
Telephone	1,000.00	1,000.00
Postage		50.00
Registration	4,000.00	4,800.00
Lodging	12,000.00	3,000.00
Meals	3,000.00	1,000.00
Mileage/Fuel and Lubricants	2,000.00	1,500.00
Auto-Rentals/ Airline Tickets	2,500.00	
Insurance	17,500.00	20,000.00
Dues and Subscriptions	2,000.00	2,000.00
Printing and Books	500.00	500.00
Election Expenses	25,000.00	

238,931.00

295,204.00

CITY OF VALLEY GENERAL FUND
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 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
City hall		
Salaries	\$328,500.00	332,050.00
FICA	22,000.00	25,402.00
Health/Life Insurance	43,200.00	49,502.00
Unemployment Insurance	25,000.00	10,000.00
Retirement	9,500.00	16,150.00
Workman's Comp. Insurance	1,200.00	1,300.00
Office Supplies	6,000.00	6,000.00
Operating Supplies	5,500.00	5,000.00
Operating Supplies L Mill	500.00	500.00
Fuels and Lubricants	2,000.00	2,500.00
Ambulance Billing Consultants	7,750.00	25,000.00
Professional Services		10,000.00
Telephone	10,500.00	10,000.00
Telephone (Langdale Mill)	4,000.00	3,500.00
Postage	6,000.00	6,000.00
Advertising	8,000.00	9,400.00
Registration	2,500.00	2,000.00
Lodging	2,500.00	2,000.00
Meals	1,000.00	750.00
Mileage	1,500.00	1,000.00
Auto-Rentals/Airline Tickets	300.00	
Site Prep-Art Relocation	2,900.00	
Utilities	210,000.00	220,000.00
Utilities-Langdale Mill	60,000.00	72,000.00
Utilities-Historic Properties	10,000.00	12,500.00
Utilities-RiverView Mill	20,500.00	50,800.00
Warehouse Deconstruction		91,056.00
Insurance	25,000.00	35,000.00
Insurance (Langdale)	11,000.00	14,500.00
Insurance (RiverView)	12,500.00	16,500.00
Buildings/Ground Repair & Main	20,000.00	15,000.00
Building/Ground Repair (LNG)	15,000.00	15,000.00
Building/Ground Repair (RV)	10,000.00	3,000.00
Office Equip. Repair and Maint	10,000.00	20,000.00
Office Equip. Repair (LGN)	1,000.00	2,000.00
Automotive Repair and Maint.	1,000.00	750.00
Moving Expense		30,000.00
Stipend City of Valley	1,000.00	
Dues and Subscriptions	700.00	500.00
Uniforms	500.00	500.00
Printing and Books	5,000.00	4,000.00
Supplies Living Democracy	500.00	
Hazardous Substance Cleanup	168,686.00	126,834.00
EMS Collection Fees	5,000.00	3,000.00
Expenses - Kindergarten	8,000.00	6,000.00
Consultants-AlaTax	50,000.00	50,000.00
Consulting-Quality Safety Ser.	450.00	350.00
Consulting - Webb Page Design	2,000.00	2,000.00
	1,138,186.00	1,309,344.00
Nondepartmental		
East Alabama Planning Comm.	5,715.00	5,715.00
Alabama League of Municipal.	3,700.00	3,950.00
Ind. Dev. Authority of Cham Co	24,410.00	30,151.00

CITY OF VALLEY GENERAL FUND
DETAIL BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2013

	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
Greater Valley Crimestoppers	\$500.00	500.00
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	34,325.00	40,316.00
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Total general government	1,411,442.00	1,644,864.00
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CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
Public safety		
Police		
Salaries	\$1,187,294.00	1,411,100.00
FICA	91,000.00	108,000.00
Health/Life Insurance	207,000.00	224,000.00
Retirement	47,000.00	78,085.00
Workman's Comp. Insurance	46,500.00	70,000.00
Office Supplies	2,500.00	3,000.00
Equip/Supplies Less than 5,000	6,636.00	6,500.00
Operating Supplies	2,500.00	4,000.00
Ammunition/Range	2,000.00	3,000.00
Fuels and Lubricants	80,000.00	84,000.00
Radio/ Communications	5,658.00	5,000.00
Telephone	20,000.00	17,000.00
Postage	300.00	300.00
Registration	2,000.00	2,000.00
Lodging	2,000.00	2,000.00
Meals	1,000.00	1,000.00
Computer Terminal Leasing	3,600.00	3,600.00
Utilities	34,000.00	30,000.00
Insurance	41,700.00	40,000.00
Buildings/Ground Repair & Main	2,500.00	6,000.00
Office Equip Repair and Maint.	37,100.00	25,000.00
Automotive Repair and Maint.	25,000.00	25,000.00
Claims & Judgements		5,000.00
Dues and Subscriptions	500.00	600.00
Uniforms	17,648.00	10,000.00
Printing and Books	500.00	1,000.00
Prisoner Care	12,000.00	12,000.00
Discretionary Payments		1,000.00
Animal Control	500.00	500.00
Crime Prevention	2,978.00	1,000.00
Consulting-Quality Safety Ser.	1,000.00	1,000.00
Consulting-Clinical Psycholog	500.00	500.00
Consulting-Tri County Medical	500.00	500.00
	1,883,414.00	2,181,685.00

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
EMS		
Salaries	\$416,000.00	375,000.00
FICA	24,118.00	28,688.00
Health/Life Insurance	60,000.00	50,000.00
Retirement	19,450.00	20,738.00
Workman's Comp. Insurance	14,400.00	15,000.00
Office Supplies	1,250.00	1,400.00
Operating Supplies	30,000.00	27,900.00
Training/Disaster Preparedness	2,000.00	1,500.00
Fuels and Lubricants	12,000.00	12,000.00
Telephone	5,000.00	5,000.00
Postage	250.00	250.00
Registration	400.00	600.00
Meals	150.00	200.00
Mileage	150.00	300.00
Insurance	8,000.00	8,500.00
Buildings/Ground Repair & Main	8,000.00	10,100.00
Office Equip. Repair and Maint	5,000.00	6,500.00
Automotive Repair and Maint.	12,000.00	16,000.00
Dues and Subscriptions	300.00	300.00
Uniforms	1,500.00	7,100.00
Printing and Books	400.00	400.00
Consulting-Quality Safety Ser.	1,000.00	1,000.00
Consulting-Tri County Medical	100.00	100.00
	621,468.00	588,576.00
Nondepartmental		
Chambers County Emergency Mng.	12,000.00	12,000.00
	12,000.00	12,000.00
otal Nondepartmental	12,000.00	12,000.00
	2,516,882.00	2,782,261.00
Total public safety	2,516,882.00	2,782,261.00

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
Public works		
Salaries	\$554,000.00	516,792.00
FICA	46,283.00	38,101.00
Health/Life Insurance	110,200.00	83,371.00
Retirement	20,000.00	21,312.00
Workman's Comp. Insurance	48,000.00	65,908.00
Office Supplies	5,000.00	1,054.00
Operating Supplies	47,000.00	42,000.00
Tree Maintenance	6,500.00	50,000.00
Fuels and Lubricants	40,000.00	47,000.00
Pot Holes	20,000.00	
Drainage Repair/Maintenance	15,000.00	
Road Paving/Resurfacing	18,928.00	
Professional Services	1,000.00	509.00
Workforce Personnel Services	5,200.00	59,958.00
Telephone	7,000.00	4,500.00
Postage	100.00	115.00
Registration	2,000.00	1,000.00
Lodging	2,000.00	1,000.00
Meals	1,500.00	1,000.00
Mileage	1,000.00	
Auto-Rentals/ Airline Tickets	1,000.00	
Utilities	23,000.00	30,000.00
Insurance	25,000.00	20,653.00
Buildings/Ground Repair & Main	23,500.00	20,047.00
Office Equip. Repair and Maint	10,000.00	11,000.00
Automotive Repair and Maint.	40,000.00	45,000.00
Claims & Judgements	2,500.00	505.00
Dues and Subscriptions	735.00	223.00
Uniforms	14,000.00	13,146.00
Printing and Books	300.00	
Funded Depreciation	10,000.00	
Gas Inventory Shrinkage	500.00	1,000.00
Consulting-Quality Safety Ser.	2,000.00	1,155.00
Consulting-Tri County Medical	800.00	350.00
	1,104,046.00	1,076,699.00
Total public works	1,104,046.00	1,076,699.00

CITY OF VALLEY GENERAL FUND
DETAIL BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2013

	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
Health		
East Alabama Mental Health	\$2,000.00	2,000.00
Humane Society	37,895.00	37,895.00
Total health	<u>39,895.00</u>	<u>39,895.00</u>
Welfare		
Tri County Childrens Advocacy	800.00	800.00
Dept. of Pension and Sec.	300.00	300.00
Valley Masters Games	10,000.00	10,000.00
Judge Milford/Youth Services	7,847.00	7,847.00
Total welfare	<u>18,947.00</u>	<u>18,947.00</u>

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
Culture and recreation		
Recreation		
Salaries	\$323,725.00	342,721.00
FICA	28,000.00	26,250.00
Health/Life Insurance	48,000.00	43,000.00
Retirement	10,000.00	13,764.00
Workman's Comp. Insurance	18,000.00	21,000.00
Office Supplies	3,000.00	4,500.00
Operating Supplies	31,775.00	30,000.00
Fuels and Lubricants	3,000.00	3,000.00
Officials	25,500.00	20,000.00
Telephone	11,000.00	10,000.00
Postage	500.00	750.00
Registration	750.00	1,500.00
Lodging	1,200.00	3,500.00
Meals	1,607.50	1,000.00
Computer Technology	2,000.00	8,000.00
Summer Youth Meals	31,926.00	
Utilities	200,000.00	220,000.00
Insurance	22,000.00	25,000.00
Building/Grounds Repair & Main	49,750.00	39,750.00
Equipment Repair & Maintenance	23,341.00	20,000.00
Automotive Repair and Maint.	2,000.00	3,000.00
Pool Maintenance	19,750.00	21,000.00
Dues and Subscriptions	3,000.00	3,500.00
Uniforms & Team Equipment	8,000.00	15,000.00
Printing and Books	500.00	250.00
Parent Association	2,000.00	
Grass Cutting	6,551.00	7,500.00
Consulting-Quality Safety Ser.	700.00	700.00
Valley Area Swim Team	2,000.00	2,000.00
Consulting-Tri County Medical	400.00	400.00
Special Events	8,000.00	
Leisure Classes	15,000.00	10,000.00
Life Guard Certification	225.00	225.00
	903,200.50	897,310.00
Total recreation		

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
Special Events		
Community Programs	\$7,000.00	7,000.00
Merry Go Round	44,803.00	27,000.00
Advertising	1,400.00	
Fourth of July		8,000.00
	53,203.00	42,000.00
 Nondepartmental		
Valley Art Council	4,100.00	1,500.00
Valley Historical Pres. Comm.	10,000.00	10,000.00
Bradshaw Library	42,498.00	43,801.00
Valley Tree Board	7,500.00	7,500.00
	64,098.00	62,801.00
Total nondepartmental		
	1,020,501.50	1,002,111.00
 Total culture and recreation		
	12,500.00	50,000.00
Urban Re-Development Dilapidated Houses		

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
Planning & Zoning		
Salaries	\$158,581.00	163,339.00
FICA	12,276.00	12,500.00
Health/Life Insurance	20,000.00	22,608.00
Retirement	6,000.00	9,055.00
Workman's Comp Insurance	2,000.00	3,500.00
Office Supplies	1,500.00	1,500.00
Operating Supplies	5,000.00	5,000.00
Fuels and Lubricants	4,000.00	4,000.00
Telephone	5,400.00	5,400.00
Postage	1,000.00	1,000.00
Registration	2,300.00	2,300.00
Lodging	300.00	300.00
Meals	100.00	100.00
Mileage	100.00	100.00
Insurance	5,000.00	5,000.00
Buildings/Ground Repair & Main	1,500.00	1,500.00
Office Equip. Repair and Maint	15,500.00	15,500.00
Automotive Repair and Maint	1,500.00	1,500.00
Claims & Judgements	200.00	200.00
Dues & Subscriptions	1,740.00	1,640.00
Uniforms	300.00	400.00
Printing and Books	1,000.00	1,000.00
Consulting-Quality Safety Ser	200.00	300.00
Consulting-Tri County Medical	100.00	100.00
	245,597.00	257,842.00
Capital outlay		
Buildings		645,078.00
Improvements Other Than Bldgs		42,800.00
Equipment	5,949.00	
	5,949.00	687,878.00
Debt service		
Principal	135,589.00	132,300.00
Credit Card Charges	1,300.00	400.00
Interest	20,000.00	23,800.00
	156,889.00	156,500.00
Total debt service	156,889.00	156,500.00
Total expenditures	6,520,148.50	7,666,997.00
Excess of revenue over (under) expenditures	1,797,311.00	1,355,743.00
Other financing sources (uses)		
Insurance Recoveries	7,341.00	
Transfers To Senior Ctr. Fund	(122,694.00)	(126,322.54)
Transfers to Cemetery Care Fun		(1,000.00)
Sale of Municipal Property	13,748.00	
Transfers to Debt Service Fund	(1,218,181.25)	(1,213,884.00)
Total other financing sources (uses)	(1,319,786.25)	(1,341,206.54)

CITY OF VALLEY GENERAL FUND
DETAIL BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2013

	PERIOD TO DATE 2012 BUDGET	2013 BUDGET
Excess revenue and other sources over (under) expenditures and other uses	<u>\$477,524.75</u>	<u>14,536.46</u>

CITY OF VALLEY FOUR CENT GAS TAX
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	2012 BUDGET	2013 BUDGET
REVENUES		
Intergovernmental		
Four Cent Gasoline Tax	\$27,500.00	29,000.00
Additional Excise Tax	2,000.00	2,100.00
Five Cent Gasoline Tax	13,500.00	14,100.00
Miscellaneous		
Interest	100.00	50.00
Discounts Earned		
Total revenues	43,100.00	45,250.00
EXPENDITURES		
Operating Supplies		
Professional Services		
Road Resurfacing	43,100.00	169,813.00
Total expenditures	43,100.00	169,813.00
Excess of revenues over (under) expenditures	.00	(124,563.00)
Other financing sources (uses)		
Transfer from General Fund		
Transfers to Debt Service Fund		
Excess of revenue and other sources over (under) expenditures	\$.00	(124,563.00)

CITY OF VALLEY SEVEN CENT GAS TAX
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	2012 BUDGET	2013 BUDGET
REVENUES		
Intergovernmental		
Seven cent gasoline tax	\$47,500.00	49,000.00
Inspection fees	7,800.00	8,200.00
Miscellaneous		
Interest	100.00	50.00
Discounts earned		
Total revenues	55,400.00	57,250.00
EXPENDITURES		
Operating supplies		127,531.00
Consulting		
Road Surfacing	55,400.00	
Equipment		
Vehicles		
Total expenditures	55,400.00	127,531.00
Excess of revenue over (under) expenditures	.00	(70,281.00)
Other Financing sources (uses)		
Transfers to Debt Service Fund		
Transfers from Genfd		
Excess of revenue and other sources over (under) expenditures	\$.00	(70,281.00)

CITY OF VALLEY STATE IMPROVEMENT FD
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	2012 BUDGET	2013 BUDGET
REVENUES		
Intergovernmental		
Miscellaneous		
Interest		
Revenue - Alabama Trust Fund		70,500.00
Total revenues	.00	70,500.00
EXPENDITURES		
Operating Supplies		
Professional Services		
Buildings/Ground Repair & Main		
Capital Outlay Buildings		213,500.00
Improvements Other than Bldgs		
Equipment		
Road Surfacing		
Total expenditures	.00	213,500.00
Excess of revenue over (under) expenditures	.00	(143,000.00)
Other Financing sources (uses)		
Excess of revenue and other sources over (under) expenditures	\$.00	(143,000.00)

CITY OF VALLEY SENIOR CENTER FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2011

	2011 BUDGET	2012 BUDGET
REVENUES		
Intergovernmental		
East Alabama Planning Comm.	\$17,594.00	17,594.00
Grant Revenue State of Alabama		
Miscellaneous		
Interest	100.00	50.00
Discounts Earned		
Senior Center Donations	17,000.00	15,000.00
Contributions	3,000.00	3,000.00
Cash Overage-Shortage		
Miscellaneous Revenue		
Total revenues	37,694.00	35,644.00
EXPENDITURES		
Salaries	78,500.00	89,112.50
FICA	6,005.00	6,871.00
Health/Life Insurance	4,458.00	4,458.00
Retirement	1,400.00	5,000.00
Workman's Comp. Insurance	2,000.00	4,200.00
Office Supplies	1,000.00	500.00
Operating Supplies	6,250.00	3,000.00
Fuels and lubricants	7,500.00	9,000.00
Meals Purchased	2,100.00	
Professional Services		
Telephone	2,000.00	1,600.00
Postage	125.00	125.00
Registration	200.00	100.00
Lodging	200.00	200.00
Meals	100.00	100.00
Mileage	200.00	200.00
Auto Rentals/Airline Tickets		
Utilities	9,500.00	9,500.00
Insurance	3,500.00	3,500.00
Buildings/Ground Repair & Main	5,000.00	3,000.00
Office Equip Repair and Maint.	6,000.00	2,500.00
Automotive Repairs and Maint.	7,000.00	3,500.04
Claims & Judgements		
Consulting-Quality Safety Ser	350.00	500.00
Improvements Other than Bldgs.		
Equipment		
Vehicles		
Valley Masters Games		
East Alabama Planning Comm.	17,000.00	15,000.00
Total expenditures	160,388.00	161,966.54
Excess of revenues over (under) expenditures	(122,694.00)	(126,322.54)
OTHER FINANCING SOURCES		
Transfers from General Fund	125,794.00	126,322.54
Sale of Municipal Property		
Excess of revenues and other sources		

VALLEY CEMETERY CARE FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	2012 BUDGET	2013 BUDGET
REVENUES		
Intergovernmental		
Miscellaneous		
Interest	\$200.00	100.00
Discounts Earned		
Contributions	9,000.00	5,000.00
Cemetery lots-Fairview	6,800.00	2,000.00
Cemetery Lots-Shawmut	200.00	
Cemetery lots-Riverview		
Cemetery lots-Bethlehem		
Cemetery lots-Fairfax	4,000.00	4,000.00
Cemetery lots-Langdale	2,000.00	1,000.00
Returned Check Fees		
Total revenues	22,200.00	12,100.00
EXPENDITURES		
Salaries		
FICA		
Health/Life Insurance		
Retirement		
Workman's Comp. Insurance	500.00	
Office Supplies	300.00	
Operating Supplies	500.00	300.00
Fuels and Lubricants		
Legal Fees	500.00	500.00
Professional Services-Sexton		
Professional Service W. Force		
Telephone	300.00	400.00
Postage	500.00	100.00
Travel		
Utilites	1,500.00	1,500.00
Insurance		
Buildings/Ground Repair & Main	400.00	1,000.00
Office Equip Repair and Maint.		
Automotive Repairs and Maint.		
Claims & Judgements		
Printing and Books		
Grass Cutting	17,700.00	8,300.00
Improvements Other than Bldgs.		
Equipment		
Total expenditures	22,200.00	12,100.00
Excess of revenues over (under) expenditures	.00	.00
OTHER FINANCING SOURCES		
Transfers from General Fund		
Excess of revenues and other sources over (under) expenditures	\$.00	.00

VALLEY SOLID WASTE FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

	2012 BUDGET	2013 BUDGET
REVENUES		
Intergovernmental		
Miscellaneous		
SALES	\$670,000.00	685,306.00
Total revenues	670,000.00	685,306.00
EXPENDITURES		
MR. GREENJEANS PICKUP FEES	550,000.00	550,000.00
DEPRECIATION		
SALARIES	55,000.00	56,650.00
OVERTIME		
FICA	3,500.00	4,334.00
HEALTH/LIFE INSURANCE	3,371.00	4,082.00
RETIREMENT	1,500.00	3,132.00
WORKMAN'S COMP. INSURANCE	5,821.00	5,900.00
OFFICE SUPPLIES	3,000.00	3,000.00
OPERATING SUPPLIES	2,500.00	2,500.00
FUEL, OIL AND LUBRICANTS	3,000.00	3,000.00
ACCOUNTING FEES	4,000.00	4,000.00
WORKFORCE PERSONNEL SERVICES		
TELEPHONE	2,500.00	2,500.00
POSTAGE	6,000.00	6,000.00
REGISTRATION	300.00	300.00
LODGING	700.00	700.00
MEALS	250.00	250.00
MILEAGE	300.00	300.00
INSURANCE	8,500.00	8,100.00
EQUIPMENT REPAIR & MAINTENANCE	1,200.00	12,000.00
MOTOR VEHICLE REPAIR	2,000.00	2,000.00
CLAIMS AND JUDGEMENTS	250.00	250.00
DUES & MEMBERSHIPS		
UNIFORMS	300.00	400.00
PRINTING & BOOKS	3,000.00	2,900.00
FUNDED DEPRECIATION	11,800.00	11,800.00
ANIMAL CONTROL		
CONSULTING-QUALITY SAFETY SERV	250.00	250.00
CONSULTING TRI-COUNTY MEDICAL	100.00	100.00
CREDIT CARD CHARGES	858.00	858.00
INTEREST EXPENSE		
INTEREST REVENUE		
MISCELLANEOUS REVENUE		
Total expenditures	670,000.00	685,306.00
Excess of revenues over (under) expenditures	.00	.00
OTHER FINANCING SOURCES		
TRANSFER FROM GENERAL FUND		
Excess of revenues and other sources over (under) expenditures	\$.00	.00