

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

	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
REVENUES		
Taxes		
Sales and Use Tax	\$5,730,000.00	5,800,000.00
Motor Vehicle Sales Tax	55,000.00	53,637.00
Lodging Tax	64,000.00	55,412.00
Motor Fuels Tax	192,500.00	194,356.00
Tobacco and Cigarette Tax	120,500.00	121,064.00
Table Wine Tax	2,000.00	2,573.00
	6,164,000.00	6,227,042.00
Licenses and permits		
Business Licenses	1,008,000.00	1,075,000.00
Franchise Fees	166,000.00	176,300.00
Contractors Quarterly License	25,500.00	29,613.00
Rental License Fees	275,000.00	285,000.00
Zoning Permits	34,000.00	20,000.00
Animal Licenses	5,000.00	4,000.00
	1,513,500.00	1,589,913.00
Intergovernmental		
Motor Vehicle License Tax	31,000.00	32,500.00
Financial Inst. Excise Tax	25,000.00	25,000.00
ABC Net Profits	2,800.00	3,400.00
Beer Tax	52,000.00	44,000.00
Mobile Home Registration Fee	600.00	600.00
Child Nutrition Grant	32,620.00	
	144,020.00	105,500.00

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	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
Charges for services		
Homeland Security Grant	\$9,500.00	
Grant Appalachian Region	91,056.00	
Vehicle Release Fees	10,000.00	12,500.00
EPA Brownfield Grant	126,834.00	
Police/EMS Services	90,000.00	90,000.00
Fees/Charges/Commissions Rec.	87,000.00	80,000.00
EMS Revenues	300,000.00	300,000.00
	714,390.00	482,500.00
Fines		
Court and Police Fines	65,000.00	80,000.00
	65,000.00	80,000.00
Miscellaneous		
Interest	500.00	500.00
Rents & Leases	40,000.00	30,000.00
Rent - Kindegarten	2,000.00	
Rents Langdale/Riverdale Mill	60,000.00	60,000.00
Contributions	83,908.00	50,000.00
Contributions/Sponsors Rec.	5,000.00	5,000.00
Community Center Memberships	220,000.00	250,000.00
Concession Revenue		30,000.00
Copy Fees	3,500.00	3,000.00
Forfeiture Revenue		8,000.00
Returned Check Fees	1,500.00	1,000.00
Zoning Fees	100.00	
Postage/Publications/Maps	300.00	350.00
Cash Overage-Shortage	50.00	50.00
Miscellaneous Revenue	5,233.00	40,000.00
	422,091.00	477,900.00
Total revenues	9,023,001.00	8,962,855.00

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	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
EXPENDITURES		
General government		
Legislative-Council		
Salaries	\$45,900.00	45,600.00
Fica	3,520.00	3,400.00
Health/Life Insurance	15,231.00	12,000.00
Operating Supplies	3,500.00	1,000.00
Legal Fees	50,000.00	52,000.00
Accounting Fees	52,150.00	35,000.00
Professional Services	88,553.00	28,990.00
Meetings Expense	2,500.00	2,000.00
Telephone	1,000.00	750.00
Postage	50.00	
Registration	4,800.00	8,000.00
Lodging	3,000.00	16,500.00
Meals	1,000.00	4,000.00
Mileage/Fuel and Lubricants	1,500.00	3,500.00
Insurance	20,000.00	20,000.00
Dues and Subscriptions	2,000.00	1,000.00
Printing and Books	500.00	300.00
Election Expenses	5,252.00	
	300,456.00	234,040.00

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	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
City hall		
Salaries	\$332,050.00	325,250.00
FICA	25,402.00	23,000.00
Health/Life Insurance	49,502.00	45,000.00
Unemployment Insurance	10,000.00	12,000.00
Retirement	16,150.00	15,500.00
Workman's Comp. Insurance	1,300.00	1,000.00
Office Supplies	6,000.00	7,500.00
Operating Supplies	5,000.00	10,000.00
Operating Supplies L Mill	500.00	500.00
Fuels and Lubricants	2,500.00	
Ambulance Billing Consultants	25,000.00	25,000.00
Professional Services	10,000.00	10,000.00
Telephone	10,000.00	10,000.00
Telephone (Langdale Mill)	3,500.00	3,000.00
Postage	6,000.00	5,000.00
Advertising	9,400.00	8,000.00
Registration	2,000.00	3,500.00
Lodging	2,000.00	4,000.00
Meals	750.00	2,000.00
Mileage	1,000.00	2,000.00
Utilities	220,000.00	210,000.00
Utilities-Langdale Mill	72,000.00	70,000.00
Utilities-Historic Properties	12,500.00	10,000.00
Utilities-RiverView Mill	50,800.00	32,000.00
Warehouse Deconstruction	91,056.00	
Insurance	35,000.00	35,000.00
Insurance (Langdale)	14,500.00	14,500.00
Insurance (RiverView)	16,500.00	16,000.00
Buildings/Ground Repair & Main	15,000.00	15,000.00
Building/Ground Repair (LNG)	15,000.00	10,000.00
Building/Ground Repair (RV)	3,000.00	3,600.00
Office Equip. Repair and Maint	20,000.00	15,000.00
Office Equip. Repair (LGN)	2,000.00	500.00
Automotive Repair and Maint.	750.00	
Moving Expense	30,000.00	10,000.00
Dues and Subscriptions	500.00	750.00
Uniforms	500.00	
Printing and Books	4,000.00	5,500.00
Hazardous Substance Cleanup	126,834.00	
EMS Collection Fees	3,000.00	6,000.00
Expenses - Kindegarten	6,000.00	
Consultants-AlaTax	50,000.00	54,000.00
Consulting-Quality Safety Ser.	350.00	350.00
Consulting - Webb Page Design	2,000.00	2,000.00
Consulting-Tri County Meidcal		100.00
	1,309,344.00	1,022,550.00
Nondepartmental		
East Alabama Planning Comm.	5,715.00	5,715.00
Alabama League of Municipal.	3,950.00	3,900.00
Ind. Dev. Authority of Cham Co	30,151.00	30,151.00
Greater Valley Crimestoppers	500.00	1,000.00
	40,316.00	40,766.00

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	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
Total general government	<u>\$1,650,116.00</u>	<u>1,297,356.00</u>

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	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
Public safety		
Police		
Salaries	\$1,368,100.00	1,183,802.00
FICA	108,000.00	100,000.00
Health/Life Insurance	224,000.00	187,000.00
Retirement	78,085.00	70,000.00
Workman's Comp. Insurance	55,000.00	50,000.00
Office Supplies	4,000.00	4,000.00
Equip/Supplies Less than 5,000	16,000.00	15,000.00
Operating Supplies	4,000.00	4,000.00
Ammunition/Range	3,000.00	3,000.00
Fuels and Lubricants	90,000.00	108,000.00
Chambers County 911	48,000.00	192,000.00
Radio/ Communications	5,000.00	5,000.00
Telephone	17,000.00	17,000.00
Postage	300.00	300.00
Registration	3,000.00	5,000.00
Lodging	2,500.00	3,000.00
Meals	2,076.00	3,000.00
Computer Terminal Leasing	3,600.00	3,600.00
Utilities	30,000.00	30,000.00
Insurance	40,000.00	43,000.00
Buildings/Ground Repair & Main	6,000.00	5,000.00
Office Equip Repair and Maint.	25,000.00	21,000.00
Automotive Repair and Maint.	30,815.00	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	17,000.00	20,000.00
Discretionary Payments	1,000.00	1,000.00
Animal Control	500.00	500.00
Crime Prevention	2,332.00	1,000.00
Consulting-Quality Safety Ser.	1,000.00	1,000.00
Consulting-Clinical Psycholog	1,000.00	1,000.00
Consulting-Tri County Medical	1,000.00	1,000.00
	2,203,908.00	2,124,802.00

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	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
EMS		
Salaries	\$375,000.00	406,850.00
FICA	28,688.00	29,870.00
Health/Life Insurance	50,000.00	51,500.00
Retirement	20,738.00	22,300.00
Workman's Comp. Insurance	15,000.00	21,630.00
Office Supplies	1,400.00	1,500.00
Equip/Supplies Less than 5,000	4,850.00	
Operating Supplies	27,900.00	24,000.00
Training/Disaster Preparedness	1,500.00	1,500.00
Fuels and Lubricants	12,000.00	16,000.00
Telephone	5,000.00	5,000.00
Postage	250.00	250.00
Registration	600.00	1,500.00
Meals	200.00	500.00
Mileage	300.00	600.00
Insurance	8,500.00	8,500.00
Buildings/Ground Repair & Main	10,100.00	10,000.00
Office Equip. Repair and Maint	6,500.00	5,000.00
Automotive Repair and Maint.	16,000.00	16,000.00
Dues and Subscriptions	300.00	1,000.00
Uniforms	7,100.00	7,000.00
Printing and Books	400.00	600.00
Consulting-Quality Safety Ser.	1,000.00	1,500.00
Consulting-Tri County Medical	100.00	1,000.00
	593,426.00	633,600.00
Nondepartmental Chambers County Emergency Mng.	12,000.00	12,000.00
Total Nondepartmental	12,000.00	12,000.00
Total public safety	2,809,334.00	2,770,402.00

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	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
Public works		
Salaries	\$516,792.00	532,296.00
FICA	38,101.00	38,101.00
Health/Life Insurance	83,371.00	83,371.00
Retirement	21,312.00	21,312.00
Workman's Comp. Insurance	60,908.00	41,000.00
Office Supplies	1,054.00	1,100.00
Operating Supplies	42,000.00	39,750.00
Tree Maintenance	50,000.00	50,000.00
Fuels and Lubricants	47,000.00	50,000.00
Professional Services	509.00	500.00
Workforce Personnel Services	46,148.00	30,000.00
Telephone	4,500.00	4,000.00
Postage	115.00	250.00
Registration	5,000.00	4,000.00
Lodging	1,500.00	1,000.00
Meals	1,500.00	1,000.00
Utilities	30,000.00	30,000.00
Insurance	20,653.00	25,000.00
Buildings/Ground Repair & Main	37,155.00	40,000.00
Office Equip. Repair and Maint	11,000.00	7,000.00
Automotive Repair and Maint.	45,000.00	50,000.00
Claims & Judgements	505.00	1,000.00
Dues and Subscriptions	223.00	500.00
Uniforms	13,146.00	13,146.00
Gas Inventory Shrinkage	1,000.00	2,000.00
Grass Cutting Yard Pro	13,810.00	15,000.00
Consulting-Quality Safety Ser.	1,155.00	1,500.00
Consulting-Tri County Medical	350.00	500.00
	1,093,807.00	1,083,326.00
Total public works	1,093,807.00	1,083,326.00

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	PERIOD TO DATE 2013 BUDGET	2014 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	800.00	1,500.00
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
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Total welfare	18,947.00	19,647.00
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	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
Culture and recreation		
Recreation		
Salaries	\$342,721.00	376,871.00
FICA	26,250.00	29,032.00
Health/Life Insurance	43,000.00	43,000.00
Retirement	13,764.00	16,294.00
Workman's Comp. Insurance	21,000.00	12,000.00
Office Supplies	4,500.00	2,500.00
Equip/Supplies Less than 5,000	7,730.00	
Operating Supplies	30,000.00	26,000.00
Farmers Market		500.00
Fuels and Lubricants	3,000.00	4,500.00
Concession Expense		30,000.00
Officials	20,000.00	20,000.00
Telephone	10,000.00	11,000.00
Postage	750.00	750.00
Registration	1,500.00	2,500.00
Lodging	3,500.00	3,500.00
Meals	1,000.00	1,250.00
Computer Technology	8,000.00	5,000.00
Summer Youth Meals	32,620.00	
Utilities	220,000.00	220,000.00
Insurance	25,000.00	38,000.00
Building/Grounds Repair & Main	34,099.00	35,000.00
Equipment Repair & Maintenance	20,000.00	25,000.00
Automotive Repair and Maint.	3,000.00	3,500.00
Pool Maintenance	31,000.00	26,000.00
Dues and Subscriptions	3,500.00	3,000.00
Uniforms & Team Equipment	15,000.00	16,000.00
Printing and Books	250.00	250.00
Grass Cutting	7,500.00	6,500.00
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
Leisure Classes	10,000.00	15,000.00
Life Guard Certification	225.00	225.00
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Total recreation	942,009.00	976,272.00
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	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
Special Events		
Community Programs	\$7,000.00	5,000.00
Merry Go Round	27,000.00	28,000.00
Fourth of July	8,000.00	9,000.00
	42,000.00	42,000.00
Total Special Events		
Nondepartmental		
Valley Art Council	1,500.00	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
	62,801.00	63,801.00
Total nondepartmental		
	1,046,810.00	1,082,073.00
Total culture and recreation		
Urban Re-Development		
Dilapidated Houses	50,000.00	50,000.00
	50,000.00	50,000.00

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	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
Planning & Zoning		
Salaries	\$163,339.00	137,037.00
FICA	12,500.00	10,483.00
Health/Life Insurance	22,608.00	20,000.00
Retirement	9,055.00	7,743.00
Workman's Comp Insurance	3,500.00	3,500.00
Office Supplies	1,500.00	1,500.00
Operating Supplies	5,000.00	3,000.00
Fuels and Lubricants	4,000.00	5,000.00
Telephone	5,400.00	5,400.00
Postage	1,000.00	600.00
Registration	2,300.00	1,500.00
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	11,000.00
Automotive Repair and Maint	1,500.00	2,000.00
Claims & Judgements	200.00	200.00
Dues & Subscriptions	1,640.00	1,800.00
Uniforms	400.00	700.00
Printing and Books	1,000.00	1,000.00
Consulting-Quality Safety Ser	300.00	400.00
Consulting-Tri County Medical	100.00	200.00
Total Planning & Zoning	257,842.00	220,063.00
Capital outlay		
Streets and Bridges		800,000.00
Buildings	645,078.00	
Improvements Other Than Bldgs	42,800.00	
Equipment	51,637.00	
Automotive Vehicles	20,000.00	371,489.12
Total capital outlay	759,515.00	1,171,489.12
Debt service		
Principal	132,300.00	449,800.00
Credit Card Charges	400.00	1,500.00
Interest	23,800.00	64,000.00
Total debt service	156,500.00	515,300.00
Total expenditures	7,832,766.00	8,199,551.12
Excess of revenue over (under) expenditures	1,240,235.00	813,303.88
Other financing sources (uses)		
Insurance Recoveries	2,042.00	1,750.00
Transfers To Senior Ctr. Fund	(126,322.54)	(117,682.00)
Transfers to Cemetery Care Fun	(1,000.00)	(8,000.00)
Sale of Municipal Property	11,120.00	
Transfers to Debt Service Fund	(1,213,884.00)	(689,371.88)

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	PERIOD TO DATE 2013 BUDGET	2014 BUDGET
Total other financing sources (uses)	<u>\$(1,328,044.54)</u>	<u>(813,303.88)</u>
Excess revenue and other sources over (under) expenditures and other uses	<u><u>\$(87,809.54)</u></u>	<u><u>.00</u></u>