

CITY OF VALLEY GENERAL FUND
 DETAIL BUDGET SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
REVENUES		
Taxes		
Sales and Use Tax	\$6,350,000.00	6,350,000.00
Motor Vehicle Sales Tax	55,000.00	55,000.00
Lodging Tax	18,000.00	20,000.00
Motor Fuels Tax	205,000.00	205,000.00
Tobacco and Cigarette Tax	110,000.00	110,000.00
Table Wine Tax	2,100.00	2,100.00
	<hr/> 6,740,100.00	<hr/> 6,742,100.00
Licenses and permits		
Business License	1,100,000.00	1,100,000.00
Franchise Fees	175,000.00	175,000.00
Contractors Quarterly License	15,000.00	17,000.00
Rental License Fees	365,000.00	375,000.00
Zoning Permits	17,000.00	17,000.00
Animal Licenses	3,500.00	3,000.00
	<hr/> 1,675,500.00	<hr/> 1,687,000.00
Intergovernmental		
Motor Vehicle License Tax	32,000.00	32,000.00
Financial Inst. Excise Tax	25,000.00	25,000.00
BC Net Profits	3,000.00	3,000.00
Beer Tax	38,000.00	38,000.00
Mobile Home Registration Fee	800.00	800.00
	<hr/> 98,800.00	<hr/> 98,800.00

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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
Charges for services		
Grant ADECA	\$250,000.00	50,000.00
Vehicle Release Fees	10,000.00	10,000.00
Police/EMS Services	1,000.00	1,000.00
Fees/Charges/Commissions Rec.	160,000.00	145,000.00
EMS Revenues	425,000.00	425,000.00
Paving and Curbing Fees	5,000.00	5,000.00
	<hr/> 851,000.00	<hr/> 636,000.00
Fines		
Court and Police Fines	54,000.00	50,000.00
	<hr/> 54,000.00	<hr/> 50,000.00
Miscellaneous		
Interest	4,000.00	4,000.00
Rents & Leases	55,000.00	40,000.00
Contributions	49,940.00	15,000.00
Contributions/Sponsors Rec.	10,000.00	15,000.00
Community Center Memberships	270,000.00	245,000.00
Concession Revenue	35,000.00	37,000.00
Copy Fees	3,000.00	3,000.00
Forfeiture Revenue	2,000.00	2,000.00
Returned Check Fees	1,000.00	1,000.00
Joining Fees	750.00	750.00
Postage/Publications/Maps	150.00	150.00
Cash Overage-Shortage	100.00	100.00
Miscellaneous Revenue	20,682.00	1,000.00
	<hr/> 451,622.00	<hr/> 364,000.00
Total revenues	<hr/> 9,871,022.00	<hr/> 9,577,900.00

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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
EXPENDITURES		
General government		
Legislative-Council		
Salaries	\$76,400.00	79,200.00
Fica	5,700.00	5,700.00
Health/Life Insurance	15,800.00	19,825.00
Operating Supplies	2,000.00	2,000.00
Legal Fees	45,000.00	45,000.00
Accounting Fees	45,000.00	45,000.00
Professional Services	40,000.00	40,000.00
Meetings Expense	3,000.00	1,500.00
Telephone	750.00	750.00
Registration	5,000.00	2,000.00
Lodging	9,000.00	4,500.00
Meals	4,000.00	2,000.00
Mileage/Fuel and Lubricants	3,500.00	2,500.00
Insurance	24,000.00	19,136.00
Dues and Subscriptions	1,000.00	2,000.00
Printing and Books	500.00	500.00
	<hr/>	<hr/>
	280,650.00	271,611.00
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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
City hall		
Salaries	\$268,225.00	266,300.00
FICA	20,910.00	20,700.00
Health/Life Insurance	47,700.00	40,100.00
Unemployment Insurance	17,400.00	17,400.00
Retirement	14,400.00	23,400.00
Workman's Comp. Insurance	1,650.00	1,256.00
Office Supplies	5,500.00	6,000.00
Operating Supplies	15,000.00	15,500.00
Fuels and Lubricants		500.00
Ambulance Billing Consultants	31,000.00	27,000.00
Telephone	7,000.00	7,000.00
Postage	6,000.00	6,500.00
Advertising	12,000.00	12,000.00
Registration	3,000.00	4,000.00
Lodging	3,000.00	5,000.00
Meals	1,500.00	2,000.00
Mileage	2,000.00	2,000.00
Utilities	240,000.00	240,000.00
Utilities-Langdale Mill	30,000.00	
Utilities-Historic Properties	14,000.00	14,500.00
Insurance	31,000.00	13,427.89
Insurance (Langdale)	13,500.00	
Buildings/Ground Repair & Main	12,000.00	15,000.00
Building/Ground Repair (LNG)	2,000.00	
Office Equip. Repair and Maint	21,000.00	30,000.00
Automotive Repair and Maint.		500.00
Dues and Subscriptions	500.00	500.00
Printing and Books	5,500.00	6,000.00
EMS Collection Fees	4,000.00	4,000.00
Janitorial Contract	11,520.00	15,000.00
Consultants-AlaTax	62,400.00	62,400.00
Consulting-Drug Screening	400.00	400.00
Consulting - Webb Page Design	2,000.00	1,500.00
	906,105.00	859,883.89
Nondepartmental		
East Alabama Planning Comm.	19,715.00	19,715.00
AL League of Municipalities	3,930.00	3,930.00
Ind. Dev. Authority of Cham Co	38,000.00	38,000.00
Greater Valley Crimestoppers	1,000.00	1,000.00
	62,645.00	62,645.00
Total general government	1,249,400.00	1,194,139.89

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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
Public safety		
Police		
Salaries	\$1,279,513.28	1,335,168.23
FICA	103,350.00	106,815.00
Health/Life Insurance	236,707.00	191,800.00
Retirement	75,855.00	70,530.00
Workman's Comp. Insurance	42,500.00	60,011.63
Office Supplies	3,000.00	3,000.00
Equip/Supplies Less than 5,000	10,000.00	9,000.00
Operating Supplies	3,000.00	3,000.00
Ammunition/Range	3,000.00	4,000.00
Fuels and Lubricants	60,000.00	60,000.00
Chambers County 911	192,000.00	192,000.00
Radio/ Communications	6,750.00	5,000.00
Telephone	18,000.00	18,000.00
Postage	300.00	300.00
Registration	3,000.00	4,000.00
Lodging	3,000.00	4,000.00
Meals	2,000.00	1,000.00
Computer Terminal Leasing	3,600.00	3,600.00
Utilities	18,000.00	18,000.00
Insurance	41,000.00	42,921.89
Buildings/Ground Repair & Main	5,000.00	5,000.00
Office Equip Repair and Maint.	20,000.00	20,000.00
Automotive Repair and Maint.	20,000.00	20,000.00
Claims & Judgements	2,500.00	2,500.00
Dues and Subscriptions	600.00	600.00
Uniforms	6,000.00	6,000.00
Printing and Books	1,000.00	1,000.00
Prisoner Care	75,000.00	65,000.00
Discretionary Payments	1,000.00	1,000.00
Animal Control	500.00	500.00
Crime Prevention	7,440.00	1,000.00
Janitorial Contract	8,640.00	8,640.00
Consulting-Drug Screening	1,500.00	1,000.00
Consulting-Clinical Psycholog	500.00	500.00
Consulting-Employment Physical	500.00	500.00
	2,254,755.28	2,265,386.75

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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
EMS		
Salaries	\$469,676.83	479,070.00
FICA	37,575.00	38,325.00
Health/Life Insurance	87,789.60	78,600.00
Retirement	28,730.00	28,065.00
Workman's Comp. Insurance	17,500.00	23,803.60
Office Supplies	1,000.00	1,000.00
Equip/Supplies Less than 5,000	1,500.00	1,500.00
Operating Supplies	35,200.00	36,000.00
Training/Disaster Preparedness	2,000.00	2,000.00
Fuels and Lubricants	12,000.00	12,000.00
Consulting-Background Check		500.00
Telephone	4,000.00	6,000.00
Postage	250.00	250.00
Registration	1,700.00	1,200.00
Lodging	1,000.00	1,000.00
Meals	600.00	600.00
Mileage	600.00	600.00
Insurance	9,500.00	9,652.00
Buildings/Ground Repair & Main	4,000.00	4,000.00
Office Equip. Repair and Maint	3,500.00	3,500.00
Automotive Repair and Maint.	16,000.00	20,000.00
Dues and Subscriptions	750.00	750.00
Uniforms	6,500.00	6,500.00
Printing and Books	600.00	600.00
Consulting-Drug Screening	1,200.00	1,200.00
Consulting-Employment Physical	1,000.00	1,000.00
	744,171.43	757,715.60
Nondepartmental		
Chambers County Emergency Mng.	12,000.00	12,000.00
	12,000.00	12,000.00
Total Nondepartmental		
	3,010,926.71	3,035,102.35
Total public safety		

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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
Public works		
Salaries	\$545,880.00	560,800.00
FICA	42,180.00	44,000.00
Health/Life Insurance	130,000.00	119,200.00
Retirement	26,275.00	22,600.00
Workman's Comp. Insurance	37,000.00	47,053.03
Office Supplies	1,250.00	1,000.00
Operating Supplies	38,000.00	34,000.00
Tree Maintenance	36,000.00	40,000.00
Fuels and Lubricants	36,000.00	40,000.00
Professional Services	500.00	500.00
Telephone	3,900.00	4,500.00
Postage	150.00	50.00
Registration	2,000.00	2,000.00
Lodging	600.00	600.00
Meals	850.00	750.00
Utilities	35,000.00	34,000.00
Insurance	26,000.00	28,560.89
Buildings/Ground Repair & Main	40,000.00	33,000.00
Office Equip. Repair and Maint	4,500.00	4,500.00
Automotive Repair and Maint.	27,500.00	24,000.00
Equipment Repair & Maint.	29,000.00	35,000.00
Claims & Judgements	1,000.00	1,000.00
Dues and Subscriptions	500.00	250.00
Uniforms	11,750.00	12,500.00
Gas Inventory Shrinkage	1,500.00	1,500.00
Grass Cutting	33,250.00	24,000.00
Consulting-Drug Screening	1,500.00	1,500.00
Consulting-Employment Physical	500.00	500.00
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Total public works	1,112,585.00	1,117,363.92
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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
Brownfield Grants		
Total Brownfield Grants	<u>\$.00</u>	<u>.00</u>

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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
Health		
East Alabama Mental Health	\$3,000.00	3,000.00
Humane Society	37,895.00	37,895.00
Total health	<u>40,895.00</u>	<u>40,895.00</u>
Welfare		
Tri County Childrens Advocacy	1,500.00	1,500.00
Workforce Development	2,381.00	2,381.00
Judge Milford/Youth Services	16,437.00	16,437.00
Total welfare	<u>20,318.00</u>	<u>20,318.00</u>

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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
Culture and recreation		
Recreation		
Salaries	\$523,955.00	555,479.00
FICA	40,990.00	43,330.00
Health/Life Insurance	73,230.00	79,000.00
Retirement	15,950.00	17,294.00
Workman's Comp. Insurance	12,000.00	18,276.76
Operating Supplies	24,000.00	24,000.00
Farmers Market	1,000.00	500.00
Fuels and Lubricants	2,500.00	2,500.00
Concession Expense	15,300.00	17,000.00
Officials	15,000.00	12,000.00
Telephone	7,000.00	8,400.00
Postage	600.00	650.00
Registration	1,500.00	1,800.00
Lodging	1,500.00	2,000.00
Meals	750.00	750.00
Mileage	2,250.00	750.00
Utilities	220,000.00	235,000.00
Insurance	44,000.00	44,182.89
Building/Grounds Repair & Main	35,000.00	28,000.00
Equipment Repair & Maintenance	20,000.00	15,000.00
Automotive Repair and Maint.	3,500.00	4,500.00
Pool Maintenance	20,000.00	20,000.00
Dues and Subscriptions	1,000.00	4,000.00
Uniforms & Team Equipment	2,500.00	2,500.00
Athletic Supplies & Maintenance	33,311.37	45,500.00
Grass Cutting	250.00	250.00
Consulting-Drug Screening	1,000.00	1,000.00
Valley Area Swim Team	2,000.00	2,000.00
Consulting-Employment Physical	650.00	650.00
Leisure Classes	63,000.00	25,000.00
Life Guard Certification	225.00	225.00
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Total recreation	1,183,961.37	1,211,537.65
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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
Special Events		
Community Programs	\$5,000.00	5,000.00
Merry Go Round	29,800.00	29,800.00
Advertising	2,000.00	2,000.00
Fourth of July	11,000.00	11,100.00
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Total Special Events	47,800.00	47,900.00
Nondepartmental		
Valley Art Council	2,800.00	2,800.00
Valley Historical Pres. Comm.	10,000.00	17,000.00
Bradshaw Library	43,801.00	43,801.00
Valley Tree Board	7,500.00	7,500.00
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Total nondepartmental	64,101.00	71,101.00
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Total culture and recreation	1,295,862.37	1,330,538.65
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Urban Re-Development		
Dilapidated Houses	85,000.00	85,000.00
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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
Planning & Zoning		
Salaries	\$151,400.00	178,000.00
FICA	11,355.00	13,400.00
Health/Life Insurance	21,550.00	29,600.00
Retirement	8,900.00	11,700.00
Workman's Comp Insurance	3,000.00	3,170.82
Office Supplies	2,000.00	1,500.00
Operating Supplies	2,500.00	2,000.00
Training	5,800.00	
Fuels and Lubricants	4,000.00	4,000.00
Telephone	2,500.00	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	6,000.00	6,929.00
Buildings/Ground Repair & Main	1,500.00	1,500.00
Office Equip. Repair and Maint	6,000.00	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
Commercial Incentive	100,000.00	
Consulting-Drug Screening	500.00	500.00
Consulting-Employment Physical	250.00	250.00
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Total Planning & Zoning	339,655.00	273,449.82
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	PERIOD TO DATE 2017 BUDGET	2018 BUDGET
Capital outlay		
Streets and Bridges	\$700,000.00	
Buildings	1,400,000.00	1,410,100.00
Improvements Other Than Bldgs		78,000.00
Equipment	85,100.00	213,049.00
Automotive Vehicles	85,325.00	346,146.00
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Total capital outlay	2,270,425.00	2,047,295.00
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Debt service		
Principal	753,016.00	632,200.00
Credit Card Charges	2,000.00	2,000.00
Interest	106,125.00	227,900.00
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Total debt service	861,141.00	862,100.00
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Total expenditures	10,286,208.08	10,006,202.63
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Excess of revenue over (under) expenditures	(415,186.08)	(428,302.63)
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Other financing sources (uses)		
Insurance Recoveries	16,575.00	
Sale of Municipal Property	271,000.00	
Transfers to Debt Service Fund	(479,800.00)	(424,400.00)
Previous Year Carry Over	253,425.00	671,000.00
Transfers from Seven Cent	60,000.00	60,000.00
Transfers from Four Cent	40,000.00	40,000.00
Transfers from State Imp Fund	84,000.00	84,000.00
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Total other financing sources (uses)	245,200.00	430,600.00
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Excess revenue and other sources over (under) expenditures and other uses	\$(169,986.08)	2,297.37
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