

CITY OF VALLEY GENERAL FUND  
 DETAIL BUDGET SUMMARY  
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	YEAR TO DATE	
	2018 BUD	2019 BUD
<b>REVENUES</b>		
<b>Taxes</b>		
Sales and Use Tax	\$6,350,000.00	6,550,000.00
Motor Vehicle Sales Tax	55,000.00	55,000.00
Lodging Tax	20,000.00	40,000.00
Motor Fuels Tax	205,000.00	190,000.00
Tobacco and Cigarette Tax	110,000.00	110,000.00
Table Wine Tax	2,100.00	2,100.00
	6,742,100.00	6,947,100.00
<b>Licenses and permits</b>		
Business License	1,100,000.00	1,100,000.00
Franchise Fees	175,000.00	175,000.00
Contractors Quarterly License	17,000.00	17,000.00
Rental License Fees	375,000.00	375,000.00
Zoning Permits	17,000.00	40,000.00
Animal Licenses	3,000.00	3,000.00
	1,687,000.00	1,710,000.00
<b>Intergovernmental</b>		
Motor Vehicle License Tax	32,000.00	32,000.00
Financial Inst. Excise Tax	25,000.00	25,000.00
ABC Net Profits	3,000.00	3,000.00
Beer Tax	38,000.00	38,000.00
Mobile Home Registration Fee	800.00	800.00
	98,800.00	98,800.00

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	YEAR TO DATE	
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Charges for services		
Grant ADECA	\$74,000.00	500,000.00
Grant Appalachian Region		250,000.00
Vehicle Release Fees	10,000.00	8,000.00
Police/EMS Services	1,000.00	1,000.00
Fees/Charges/Commissions Rec.	145,000.00	130,000.00
EMS Revenues	425,000.00	40,000.00
Paving and Curbing Fees	5,000.00	5,000.00
	660,000.00	934,000.00
Fines		
Court and Police Fines	50,000.00	35,000.00
	50,000.00	35,000.00
Miscellaneous		
Interest	4,000.00	2,000.00
Rents & Leases	40,000.00	40,000.00
Contributions	32,041.32	26,200.00
Contributions/Sponsors Rec.	15,000.00	15,000.00
Community Center Memberships	245,000.00	260,000.00
Concession Revenue	37,000.00	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
Nuisance Payments		3,000.00
Zoning Fees	750.00	750.00
Postage/Publications/Maps	150.00	150.00
Cash Overage-Shortage	100.00	100.00
Miscellaneous Revenue	1,755.00	1,000.00
	381,796.32	391,200.00
Total revenues	9,619,696.32	10,116,100.00

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	YEAR TO DATE	
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<b>EXPENDITURES</b>		
General government		
Legislative-Council		
Salaries	\$79,200.00	79,200.00
Fica	5,700.00	5,700.00
Health/Life Insurance	19,825.00	20,300.00
Operating Supplies	2,000.00	2,000.00
Fuels and Lubricants		100.00
Legal Fees	45,000.00	45,000.00
Accounting Fees	45,000.00	47,000.00
Professional Services	40,000.00	54,000.00
Meetings Expense	1,500.00	1,500.00
Telephone	750.00	750.00
Registration	2,000.00	2,200.00
Lodging	4,500.00	4,500.00
Meals	2,000.00	2,000.00
Mileage/Fuel and Lubricants	2,500.00	2,500.00
Insurance	19,136.00	20,000.00
Dues and Subscriptions	2,000.00	2,000.00
Printing and Books	500.00	500.00
	271,611.00	289,250.00

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City hall		
City Clerk&Treasurer		69,849.78
Salaries	266,300.00	197,400.00
FICA	20,700.00	20,700.00
Health/Life Insurance	40,100.00	41,000.00
Unemployment Insurance	17,400.00	17,400.00
Retirement	23,400.00	12,000.00
Workman's Comp. Insurance	1,256.00	900.00
Office Supplies	6,000.00	6,000.00
Operating Supplies	15,500.00	15,500.00
East Alabama Water - EMS Fundi		275,000.00
Fuels and Lubricants	500.00	500.00
Ambulance Billing Consultants	27,000.00	2,800.00
Telephone	7,000.00	7,000.00
Postage	6,500.00	5,000.00
Advertising	12,000.00	12,000.00
Registration	4,000.00	4,000.00
Lodging	5,000.00	5,000.00
Meals	2,000.00	2,000.00
Mileage	2,000.00	2,000.00
Utilities	240,000.00	240,000.00
Utilities-Historic Properties	14,500.00	14,500.00
Insurance	13,427.89	15,300.00
Buildings/Ground Repair & Main	15,000.00	18,000.00
Office Equip. Repair and Maint	30,000.00	32,000.00
Automotive Repair and Maint.	500.00	500.00
Dues and Subscriptions	500.00	550.00
Printing and Books	6,000.00	6,000.00
Tax Rebate		57,000.00
EMS Collection Fees	4,000.00	1,000.00
Janitorial Contract	15,000.00	15,000.00
Consultants-AlaTax	62,400.00	63,000.00
Consulting-Drug Screening	400.00	400.00
Consulting - Webb Page Design	1,500.00	1,500.00
	859,883.89	1,160,799.78
Nondepartmental		
East Alabama Planning Comm.	19,715.00	19,715.00
AL League of Municipalities	3,930.00	4,000.00
Ind. Dev. Authority of Cham Co	38,000.00	38,000.00
Greater Valley Crimestoppers	1,000.00	1,000.00
Greater Valley Area Chamber of		5,015.00
	62,645.00	67,730.00
Total general government	1,194,139.89	1,517,779.78

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	YEAR TO DATE	
	2018 BUD	2019 BUD
Public safety		
Police		
Police Chief		75,300.00
Salaries	1,335,168.23	1,270,000.00
FICA	106,815.00	108,200.00
Health/Life Insurance	191,800.00	210,000.00
Retirement	70,530.00	74,000.00
Workman's Comp. Insurance	60,011.63	48,000.00
Office Supplies	3,000.00	3,000.00
Equip/Supplies Less than 5,000	19,473.75	18,500.00
Operating Supplies	3,000.00	3,000.00
Ammunition/Range	4,000.00	4,000.00
Fuels and Lubricants	60,000.00	60,000.00
Chambers County 911	192,000.00	195,608.52
Radio/ Communications	5,000.00	5,000.00
Telephone	18,000.00	18,000.00
Postage	300.00	300.00
Registration	4,000.00	4,000.00
Lodging	4,000.00	4,000.00
Meals	1,000.00	1,000.00
Computer Terminal Leasing	3,600.00	3,600.00
Utilities	18,000.00	18,000.00
Insurance	42,921.89	42,500.00
Buildings/Ground Repair & Main	5,000.00	8,000.00
Office Equip Repair and Maint.	20,000.00	25,000.00
Automotive Repair and Maint.	24,747.74	25,000.00
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	65,000.00	65,000.00
Discretionary Payments	1,000.00	1,000.00
Animal Control	500.00	500.00
Crime Prevention	5,817.57	1,000.00
Janitorial Contract	8,640.00	10,500.00
Consulting-Drug Screening	1,000.00	1,000.00
Consulting-Clinical Psycholog	500.00	500.00
Consulting-Employment Physical	500.00	500.00
	2,285,425.81	2,314,108.52

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	YEAR TO DATE	
	2018 BUD	2019 BUD
EMS		
Salaries	\$479,070.00	7,800.00
FICA	38,325.00	1,200.00
Health/Life Insurance	78,600.00	435.00
Retirement	28,065.00	1,000.00
Workman's Comp. Insurance	23,803.60	
Office Supplies	1,000.00	
Equip/Supplies Less than 5,000	1,500.00	
Operating Supplies	36,000.00	
Training/Disaster Preparedness	3,750.00	
Fuels and Lubricants	12,000.00	
Consulting-Background Check	500.00	
Telephone	6,000.00	
Postage	250.00	
Registration	1,200.00	
Lodging	1,000.00	
Meals	600.00	
Mileage	600.00	
Insurance	9,652.00	
Buildings/Ground Repair & Main	4,000.00	
Office Equip. Repair and Maint	3,500.00	
Automotive Repair and Maint.	20,000.00	
Dues and Subscriptions	750.00	
Uniforms	6,500.00	
Printing and Books	600.00	
Consulting-Drug Screening	1,200.00	
Consulting-Employment Physical	1,000.00	
	759,465.60	10,435.00
Nondepartmental Chambers County Emergency Mng.	12,000.00	12,000.00
Total Nondepartmental	12,000.00	12,000.00
Total public safety	3,056,891.41	2,336,543.52

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	YEAR TO DATE	
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Public works		
Salaries	\$560,920.00	607,000.00
FICA	44,000.00	48,500.00
Health/Life Insurance	119,200.00	120,800.00
Retirement	22,600.00	26,000.00
Workman's Comp. Insurance	47,053.03	46,000.00
Office Supplies	1,000.00	1,000.00
Operating Supplies	34,000.00	34,000.00
Tree Maintenance	40,000.00	40,000.00
Fuels and Lubricants	40,000.00	45,000.00
Professional Services-Backgrou	500.00	500.00
Telephone	4,500.00	4,500.00
Postage	50.00	50.00
Registration	2,000.00	2,000.00
Lodging	600.00	500.00
Meals	750.00	500.00
Utilities	34,000.00	36,000.00
Insurance	28,560.89	29,000.00
Buildings/Ground Repair & Main	35,500.00	35,500.00
Office Equip. Repair and Maint	4,500.00	5,000.00
Automotive Repair and Maint.	24,000.00	24,000.00
Equipment Repair & Maint.	35,000.00	34,000.00
Claims & Judgements	1,000.00	1,000.00
Dues and Subscriptions	250.00	250.00
Uniforms	12,500.00	12,500.00
Gas Inventory Shrinkage	1,500.00	1,500.00
Grass Cutting	24,000.00	29,000.00
Consulting-Drug Screening	1,500.00	1,500.00
Consulting-Employment Physical	500.00	500.00
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Total public works	1,119,983.92	1,186,100.00
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	YEAR TO DATE	
	2018 BUD	2019 BUD
Brownfield Grants		
Total Brownfield Grants	\$ .00	.00

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	YEAR TO DATE	
	2018 BUD	2019 BUD
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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	YEAR TO DATE	
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Culture and recreation		
Recreation		
Recreation Director		60,755.00
Salaries	555,479.00	521,000.00
FICA	43,330.00	46,500.00
Health/Life Insurance	79,000.00	71,500.00
Retirement	17,294.00	17,200.00
Workman's Comp. Insurance	18,276.76	17,000.00
Operating Supplies	24,000.00	24,000.00
Farmers Market	500.00	500.00
Fuels and Lubricants	2,500.00	1,000.00
Concession Expense	17,000.00	17,000.00
Officials	12,000.00	14,000.00
Telephone	8,400.00	8,400.00
Postage	650.00	650.00
Registration	1,800.00	1,800.00
Lodging	2,000.00	2,000.00
Meals	750.00	750.00
Mileage	750.00	750.00
Utilities	235,000.00	225,000.00
Insurance	44,182.89	48,000.00
Building/Grounds Repair & Main	28,000.00	28,000.00
Equipment Repair & Maintenance	15,000.00	13,000.00
Automotive Repair and Maint.	4,500.00	1,500.00
Pool Maintenance	20,000.00	20,000.00
Dues and Subscriptions	4,000.00	1,500.00
Uniforms & Team Equipment	2,500.00	1,000.00
Athletic Supplies & Maintenance	48,000.00	40,000.00
Grass Cutting	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	25,000.00	28,000.00
Life Guard Certification	225.00	225.00
Total recreation	1,214,037.65	1,214,680.00

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	YEAR TO DATE	
	2018 BUD	2019 BUD
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	11,100.00	11,100.00
Total Special Events	47,900.00	47,900.00
Nondepartmental		
Valley Art Council	3,555.00	2,800.00
Valley Historical Pres. Comm.	17,000.00	10,000.00
Bradshaw Library	43,801.00	43,801.00
Valley Tree Board	7,500.00	7,500.00
Total nondepartmental	71,856.00	64,101.00
Total culture and recreation	1,333,793.65	1,326,681.00
Urban Re-Development		
Dilapidated Houses	85,000.00	85,000.00

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	YEAR TO DATE	
	2018 BUD	2019 BUD
Planning & Zoning		
Salaries	\$178,000.00	178,000.00
FICA	13,400.00	13,400.00
Health/Life Insurance	29,600.00	30,200.00
Retirement	11,700.00	11,800.00
Workman's Comp Insurance	3,170.82	3,200.00
Office Supplies	1,500.00	1,500.00
Operating Supplies	2,000.00	2,000.00
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	6,929.00	8,000.00
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
Consulting-Drug Screening	500.00	500.00
Consulting-Employment Physical	250.00	250.00
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Total Planning & Zoning	273,449.82	275,250.00
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	YEAR TO DATE	
	2018 BUD	2019 BUD
Capital outlay		
Streets and Bridges		725,000.00
Buildings	1,410,100.00	150,000.00
Improvements Other Than Bldgs	78,000.00	105,000.00
Equipment	237,049.00	336,500.00
Automotive Vehicles	359,600.00	
Total capital outlay	2,084,749.00	1,316,500.00
Debt service		
Principal	632,200.00	3,140,000.00
Credit Card Charges	2,000.00	1,200.00
Interest	227,900.00	332,000.00
Bond Issuance Expense		20,000.00
Total debt service	862,100.00	3,493,200.00
Total expenditures	10,071,320.69	11,598,267.30
Excess of revenue over (under) expenditures	(451,624.37)	(1,482,167.30)
Other financing sources (uses)		
Proceeds from Gen. L-T Debt		7,500,000.00
Insurance Recoveries	23,321.74	
Transfers To Senior Ctr. Fund		(148,834.00)
Transfers to Cemetery Care Fun		(500.00)
Transfers To Comm. Dev. Fund		(750,000.00)
Transfers to Debt Service Fund	(424,400.00)	(563,600.00)
Transfers to Capital Proj. Fun		(4,400,000.00)
Previous Year Carry Over	671,000.00	200,000.00
Transfers from Seven Cent	60,000.00	60,000.00
Transfers from Four Cent	40,000.00	45,000.00
Transfers from State Imp Fund	84,000.00	84,000.00
Total other financing sources (uses)	453,921.74	2,026,066.00
Excess revenue and other sources over (under) expenditures and other uses	\$2,297.37	543,898.70