

**City of Pinson
Budget
July 1, 2013 - June 30, 2014**

	As of 30 Apr Actual To Date	2012 2013 Budget	Projected Through 6/30/13	Proposed 2013/2014 Budget
Revenues				
Business Licenses	121,000	110,000	122,000	120,000
Sales & Use Taxes	810,000	932,000	1,000,000	950,000 (5% factor)
Franchise Fees	334,000	300,000	350,000	350,000
Fines/Court Income	9,000	7,000	9,000	10,000
Alcohol Taxes	60,000	60,000	70,000	70,000
Tobacco Taxes	6,000	6,000	7,000	6,000
County one-cent fuel tax	47,000	55,000	56,000	55,000
Miscellaneous	12,000	15,000	13,000	15,000
Financial Institution Tax	25,200	20,000	19,200	20,000
Auto Licenses	15,000	20,000	20,000	20,000
PHCC Use Proceeds	5,500	5,000	6,000	6,000
Community Center Use	1,500	3,000	3,000	3,000
Misc Road Funds (designated)	48,000	47,000	49,000	49,000
Zoning/Subdivision fees	250	1,000	250	1,000
Total General Fund revenues	<u>1,494,450</u>	<u>1,581,000</u>	<u>1,724,450</u>	<u>\$1,675,000</u>
Expenses				
BJC Animal Control	9,000	10,000	10,000	10,000
Auditing and Accounting-	13,000	12,000	13,000	13,000
Auto Expense	5,000	7,000	6,000	5,000
Vehicle Purchases		0		5,000
Building and Grounds- Non-ROW Lawn Maintenance Janitorial/Cleaning Maintenance/Repairs	63,000	35,000	65,000	60,000
City Promotions CityFest/Parade/Decorations Movies in the Park/Chamber Alabama Butterbean Festival	21,000 31,000	18,000 30,000	22,000 31,000	21,000 30,000
Deputies Base Contract Supplemental Security	283,000 10,000	340,000 10,000	340,000 11,000	340,000 10,000
EMA Dues		10,000	9,500	10,000
Dues/Associations/Training Mayor Assoc./Clerks Assoc RPC / ALOM / Conferences	26,000	18,000	29,000	20,000
Insurance- Best Insurance Agency(AMIC)	19,000	20,000	19,000	20,000
Legal- Hand Arendall, L.L.C.	86,000	50,000	90,000	60,000
Library - Staff	82,000	110,000	105,000	130,000
Library - Equipment,Books, other	48,000	60,000	55,000	50,000
Payroll	160,000	135,000	190,000	200,000
Prorated Fire Marshal	17,450	23,000	22,000	23,000
Probate & Election Annexation/Records/Condem	20,000	3,000	500	3,000 w/ Election Expense
Public Safety- Supplies/Fire Districts	25,000	25,000	25,000	25,000
Recreation PVYA Improvements Palmerdale Improvements Turkey Creek Preserve	28,000 10,000 20,000	35,000 60,000 20,000	30,000 10,000 20,000	15,000 60,000 20,000 Roof forwarded
Schools- PVHS/ Rudd Middle Johnson/Pinson Elem Schools-discretionary/designated	50,000 20,000	50,000 50,000	50,000 25,000	50,000 50,000
R-O-Way Mowing/Cleaning/Debris	43,000	35,000	45,000	40,000
Supplies & Misc Equip/Furn/Technology Postage/Publishing	10,000 8,000 19,000	12,000 10,000 18,000	11,000 10,000 19,000	12,000 10,000 20,000
Palmerdale Utilities Utilities (AP, BW, TU, AT&T,etc)	14,000 40,000	20,000 40,000	18,000 44,000	18,000 45,000
Capital Payments/projects/purchases	114,000	160,000	150,000	133,000
Reserve	200,000	155,000	249,450	167,000 (10% factor)
Total General Funds	<u>1,494,450</u>	<u>1,581,000</u>	<u>1,724,450</u>	<u>1,675,000</u>

(Current Balance)

	<u>240,000</u>		<u>60,000</u>	<u>60,000</u>	<u>2012/2013 Budget</u>
7-2 Cent Road Account	240,000		60,000	60,000	60,000
4-6-5 Cent Road Account	230,000		70,000	70,000	70,000
Capital Improvement	120,000 *		48,000	163,000 *	80,000 *Includes adjustment paym
Library Revenue	1,600		5,000	6,300	7,000
Total Restricted Funds	<u>591,600</u>		<u>178,000</u>		<u>217,000</u>

TOTAL FUNDS BUDGET **1,759,000** **1,892,000**

General Fund Balance @ 06/30/12 820,000
 General Fund Balance @ 04/30/13 1,020,000 ** Includes Reserve CD**
 Approximate Year-to-Date Gain 200,000

