

City of Pinson
Budget for FY 2014-2015

Revenues	FY 2014-15	%
Business Licenses	126,000	6.00%
Sales & Use Tax	980,000	46.67%
Franchise Fees	370,000	17.62%
Fines/Court Income	10,000	0.48%
Alcohol Taxes	75,000	3.57%
Tobacco Taxes	7,000	0.33%
County 1 cent fuel Tax	55,000	2.62%
Financial Institution Tax	22,000	1.05%
Auto Licenses	20,000	0.95%
Zoning/Subdivision Fees	1,000	0.05%
Park Income	1,000	0.05%
Community Center Use	3,000	0.14%
PHCC Use Income	5,000	0.24%
Miscellaneous Income (includes Interest earned)	15,000	0.71%
Retail Development Property (sold)	0	
Transfer from General Fund Balance (Savings) for Park I	300,000	14.29%
Misc. Road Funds (designated)	47,000	2.24%
Capital Trust Fund (designated)	63,000	3.00%
Total Revenues	2,100,000	100.00%
General Fund Balance	630,000	
Misc. Road Fund Balance (designated)	47,298	
Capital Trust Fund Balance (designated)	97,408	
Total Fund Balances	<u>774,705</u>	
Total Resources	2,874,705	
Expenses		
Auto Fleet and Equipment		1.62%
Fuel Expense	2,000	
Auto Maintenance	3,000	
Auto Purchases	0	
Lawn & Road Equipment Purchases	30,000	
BJC Animal Control	10,000	0.46%
Buildings and Grounds		6.16%
Non-ROW Mowing/Maintenance	20,000	

Janitorial/Cleaning	5,000	
City Hall - Maintenance & Repairs	20,000	
Rock School - Maintenance & Repairs	83,000	
Other - Maintenance & Repairs	5,000	
Office Expenses		1.94%
Supplies	10,000	
Equipment/Furniture/Technology	10,000	
Postage/Publishing	22,000	
Utilities		3.40%
Wireless Phones	7,500	
City Hall	30,000	
City Park	3,000	
Rock School	8,000	
Community Center (Pinson)	3,000	
PHCC (Palmerdale)	18,000	
Other	4,000	
City Promotions		2.32%
CityFest/Parade/Decorations/Movies	15,000	
Bicentennial Activities	5,000	
Chamber of Commerce	5,000	
Alabama Butterbean Festival	25,000	
Public Safety		19.12%
Deputies Base Contract	340,000	
Supplemental Security	10,000	
Citizens Observer Patrol (C.O.P.)	5,000	
Supplies/Fire Districts	25,000	
Fire Marshall	23,000	
EMA Dues	10,000	
Conferences, Training & Dues		1.34%
Dues	5,000	
ALM Conference	8,000	
NLC Conference	10,000	
Council Training	1,000	
Employee Training	3,000	
Planning Commission Training	2,000	

Insurance	27,500	1.27%
Legal & Professional		4.51%
Legal	80,000	
Auditing & Accounting	17,500	
Library		8.34%
Library Staff	130,000	
Equipment, Books, Other	50,000	
Payroll	260,000	12.04%
Probate & Elections		0.14%
Annexation/Records/Condemnation	3,000	
Parks and Recreation		6.21%
PVYA-Maintenance/Repairs/Upgrades	20,000	
PHCC-Maintenance/Repairs/Upgrades	10,000	
Turkey Creek Preserve	20,000	
Public Recreation Park	80,000	
Pocket Park & Triangle Park	4,000	
Schools		4.63%
Designated	50,000	
Discretionary	50,000	
Road Maintenance		1.85%
ROW Mowing	40,000	
Signage	0	
Land Acquisitions	5,000	0.23%
Debt Retirement		24.40%
Rock School	62,000	
Park & City Hall	375,000	
Retail Development Property	90,000	
Total Expenditures	2,159,500	100.00%

Special Revenue Funds (Restricted Funds)

Road Improvements & Paving Funds

4-6-5 Road Fund (designated)	70,000
4-6-5 Road Fund (designated) Fund Balance	230,000
Total Resources 4-6-5 Road Fund (designated)	<u>300,000</u>

4-6-5 Road Fund Expenses	200,000
4-6-5 Road Fund Net Budget	<u>100,000</u>

7-2 Road Fund (designated)	60,000
7-2 Road Fund (designated) Fund Balance	240,000
Total Resources 7-2 Road Fund (designated)	<u>300,000</u>

7-2 Road Fund Expenses	60,000
7-2 Road Fund Net Budget	<u>240,000</u>

Library State Aid Fund

State Aid (designated)	1,000
State Aid (designated) Fund Balance	10,000
Total Resources State Aid Road (designated)	<u>11,000</u>

State Aid Expenses	1,000
State Aid Net Budget	<u>10,000</u>

Capital Projects Fund

Warrants issued for Park/City Hall Financing	2,000,000
Park Construction Expenses	1,850,000
City Hall (Pay Toward City Hall Balloon Note)	150,000
Capital Projects Net Budget	<u>0</u>

Other Funds

Debt Service Fund	4,068
Debt. Service Rock School Fund	7,317