

City of Pinson
Proposed Budget for FY 2015-2016

Revenues	FY 2014-2015	%	Proposed	
			YTD APR 30	FY 2015-16
Business Licenses	126,000	5.97%	153,811	155,000
Sales & Use Tax	980,000	46.47%	918,928	980,000
Franchise Fees	370,000	17.54%	379,253	395,000
Fines/Court Income	10,000	0.47%	4,939	10,000
Alcohol Taxes	75,000	3.56%	68,223	80,000
Tobacco Taxes	7,000	0.33%	4,823	7,000
County 1 cent fuel Tax	55,000	2.61%	43,521	55,000
Financial Institution Tax	22,000	1.04%	4,292	5,000
Auto Licenses	20,000	0.95%	17,951	20,000
Zoning/Subdivision Fees	1,000	0.05%		1,000
Park Income	10,000	0.47%		10,000
Community Center Use	3,000	0.14%	2,361	3,000
PHCC Use Income	5,000	0.24%	6,749	8,000
Rock School Center Income	0		2,800	7,500
Miscellaneous Income (Grants, Interest, etc)	15,000	0.71%	4,759	5,000
Proportional Salary Reimbursement from Road Funds				12,000
Pinson Youth Sports Complex Income				100,000
Transfer from Savings for Park Project	300,000		0	300,000
Misc. Road Funds (designated)	47,000	2.23%	50,996	50,000
Capital Trust Fund (designated)	63,000	2.99%	63,024	63,000
Total Revenues	2,109,000	85.78%		2,266,500
General Fund Balance	850,000		1,197,092	949,000
Reserve CD	251,000			251,000
Misc. Road Fund Balance (designated)	47,298		51,407	50,000
Capital Trust Fund Balance (designated)	40,267		3,000	3,000
Total Cash on Hand	1,188,565			1,253,000
Total Resources	3,297,565			3,215,500
Expenses				
Auto Fleet and Equipment		1.62%		
Fuel Expense	2,000		1,532	2,000
Auto Maintenance	3,000		2,301	3,000
Auto Purchases	0			25,000
Lawn & Road Equipment Purchases	30,000		0	30,000
Animal Control	10,000	0.46%	7,196	10,000
Buildings and Grounds		6.16%		
Non-ROW Mowing/Maintenance	20,000		10,900	20,000
Janitorial/Cleaning	5,000		3,335	5,000
City Hall - Maintenance & Repairs	20,000		8,279	15,000
Rock School - Maintenance & Repairs	83,000		15,916	75,000
Other - Maintenance & Repairs	5,000		170	2,000
Office Expenses		1.94%		
Supplies	10,000		8,172	10,000
Equipment/Furniture/Technology	10,000		4,770	5,000
Postage/Publishing	22,000		12,548	20,000
Utilities		3.40%		
Wireless Phones	7,500		5,719	7,500
City Hall	30,000		33,446	35,000
City Park	3,000		924	12,000
Rock School/Triangle Park	8,000		13,486	15,000
Pinson Community Center	3,000		4,130	5,000
PHCC	18,000		24,650	23,000
Pinson Youth Sports Complex				50,000
Other	4,000		1,584	4,000
City Promotions		2.32%		
CityFest/Parade/Decorations/Movies	15,000		21,562	18,000 (with farmerks mrk 2014)

Bicentennial Activities	5,000		12,338	0
Chamber of Commerce - General Contract	5,000		5,750	5,000
Alabama Butterbean Festival	25,000		26,295	25,000
Public Safety		18.66%		
Deputies Base Contract	340,000		276,161	325,000
Supplemental Security	10,000		6,531	10,000
Citizens Observer Patrol (C.O.P.)	5,000		0	0
Supplies/Fire Districts	25,000		0	25,000
Fire Marshal	23,000		22,979	11,500
EMA Dues	10,000		9,527	10,000
Conferences, Training & Dues		1.34%		
Dues	5,000		14,021	13,000
ALM Conference	8,000		2,510	8,000
NLC Conference	10,000		6,501	8,000
Council Training	1,000		0	1,000
Employee Training	3,000		2,146	3,000
Planning Commission Training	2,000		919	1,000
Insurance	27,500	1.27%	30,475	30,000
Legal & Professional		4.51%		
Legal	80,000		55,087	70,000
Auditing & Accounting	17,500		24,703	30,000
Library		8.34%		
Library Staff	130,000		114,389	141,000
Equipment, Books, Other	50,000		45,860	50,000
Payroll	260,000	12.04%	214,969	330,000 w/Park Staff
Probate & Elections		0.14%		
Annexation/Records/Condemnation	3,000		8,467	5,000
Parks and Recreation		6.21%		
Youth Sports Complex-Maintenance/Repairs/Upgrades	20,000		32,573	51,500
Youth Sports Complex Supplies & Operation Expenses				50,000
PHCC-Maintenance/Repairs/Upgrades	10,000		21,079	10,000
Turkey Creek Preserve	20,000		21,850	21,000
Public Recreation Park	80,000		19,726	25,000
Pocket Park & Triangle Park	4,000		0	4,000
Schools		4.63%		
Designated	50,000		50,000	50,000
Discretionary	50,000		33,441	50,000
Road Maintenance		1.85%		
ROW Mowing/Debris removal	40,000		52,653	55,000
Misc or Grant Expenditures	0		23,607	0
Land Acquisitions	5,000	0.23%	300	5,000
Debt Retirement/Reserve Holdings		24.40%		
Rock School	62,000		45,532	62,000
Park & City Hall	375,000		27,440	140,000
Park Construction costs				250,000
Retail Development property Payment	90,000		81,250	0
Total Expenditures	2,159,500	99.54%		2,266,500
Anticipated General Fund Net Balance	1,138,065			949,000

Special Revenue Funds (Restricted Funds)

Road Improvements & Paving Funds

4-6-5 Road Fund (designated)

70,000

70,000

4-6-5 Road Fund (designated) Fund Balance	89,000	110,018
Total Resources 4-6-5 Road Fund (designated)	<u>159,000</u>	<u>180,018</u>
4-6-5 Road Fund Expenses	100,000	100,000
4-6-5 Road Fund Net Budget	59,000	80,018
7-2 Road Fund (designated)	60,000	60,000
7-2 Road Fund (designated) Fund Balance	240,000	234,155
Total Resources 7-2 Road Fund (designated)	<u>300,000</u>	<u>294,155</u>
7-2 Road Fund Expenses	60,000	80,000
7-2 Road Fund Net Budget	240,000	214,155
Library State Aid Fund		
State Aid (designated)	1,000	1,000
State Aid (designated) Fund Balance	10,000	6,086
Total Resources State Aid Road (designated)	<u>11,000</u>	<u>7,086</u>
State Aid Expenses	1,000	1,000
State Aid Net Budget	10,000	6,086
Capital Projects Fund		
Warrant Fund issued for Park/City Hall Financing	2,000,000	1,002,874 Balance on hand
Park Construction Expenses	1,845,000	690,050 Billed to date
City Hall (Pay Toward City Hall Balloon Note)	255,000	<u>141,156</u> Paid To date
	<u>-100,000</u>	
Other Funds		
Debt. Service Rock School Fund	7,575	7,696