

## GENERAL FUND REVENUE SUMMARY

|   |                   |                   |                   | FY12 TO FY13        | FY13 TO FY14        |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|
| REVENUES                                | 2012 BUDGET       | 2013 BUDGET       | 2014 BUDGET       | INCREASE (DECREASE) | INCREASE (DECREASE) |
| SALES TAX                               | 18,450,000        | 21,150,000        | 20,850,000        | 2,700,000           | (300,000)           |
| AD VALOREM TAXES-TAX C                  | 3,110,000         | 3,000,000         | 3,050,000         | (110,000)           | 50,000              |
| SPECIAL 5 MILL SCHOOL                   | 1,210,000         | 1,170,000         | 1,190,000         | (40,000)            | 20,000              |
| RENTAL TAX                              | 420,000           | 420,000           | 400,000           | -                   | (20,000)            |
| GASOLINE TAXES                          | 360,000           | 360,000           | 350,000           | -                   | (10,000)            |
| AD VALOREM TAX-COMM LI                  | 350,000           | 340,000           | 320,000           | (10,000)            | (20,000)            |
| CIGARETTE & TOBACCO TA                  | 300,000           | 300,000           | 275,000           | -                   | (25,000)            |
| SPECIAL 5 MILL SCH TAX                  | 135,000           | 130,000           | 115,000           | (5,000)             | (15,000)            |
| SHARES TAX                              | 117,840           | 118,725           | 118,725           | 885                 | -                   |
| UNIFORM BEER TAX                        | 60,000            | 65,000            | 100,000           | 5,000               | 35,000              |
| LODGINGS TAX                            | 115,000           | 85,000            | 90,000            | (30,000)            | 5,000               |
| MOTOR VEHICLE TAX                       | 75,000            | 75,000            | 75,000            | -                   | -                   |
| BINGO TAXES                             | 65,000            | 65,000            | 60,000            | -                   | (5,000)             |
| BEVERAGE TAX-RETAIL                     | 50,000            | 50,000            | 45,000            | -                   | (5,000)             |
| SALES AND USE TAX-CALH                  | 40,000            | 40,000            | 40,000            | -                   | -                   |
| BEVERAGE TAX-WHOLESALE                  | 19,000            | 19,000            | 20,000            | -                   | 1,000               |
| BEVERAGE TAX-COUNTY PR                  | 15,000            | 16,000            | 16,000            | 1,000               | -                   |
| STATE AND COUNTY TAXES                  | 10,000            | 15,000            | 10,000            | 5,000               | (5,000)             |
| MOTOR VEHICLE REGISTRA                  | 8,500             | 8,500             | 8,500             | -                   | -                   |
| MANUFACTURED HOMES REG                  | 2,500             | 2,500             | 2,000             | -                   | (500)               |
| <b>TOTAL TAXES</b>                      | <b>24,912,840</b> | <b>27,429,725</b> | <b>27,135,225</b> | <b>2,516,885</b>    | <b>(294,500)</b>    |
|   |                   |                   |                   | -                   |                     |
| BUSINESS LICENSE                        | 2,985,000         | 3,350,000         | 3,350,000         | 365,000             | -                   |
| MUNICIPAL COURT FINES                   | -                 | 500,000           | 510,000           | 500,000             | 10,000              |
| FRANCHISE FEES                          | 460,000           | 460,000           | 430,000           | -                   | (30,000)            |
| INSURANCE LICENSES                      | 250,000           | 260,000           | 340,000           | 10,000              | 80,000              |
| BUILDING PERMIT FEES                    | 125,000           | 125,000           | 125,000           | -                   | -                   |
| FINANCIAL INSTITUTION                   | 30,000            | 30,000            | 100,000           | -                   | 70,000              |
| PLANNING DIVISION                       | 30,000            | 32,000            | 35,000            | 2,000               | 3,000               |
| LICENSE-PENALTY                         | 20,000            | 20,000            | 20,000            | -                   | -                   |
| ISSUANCE FEE                            | 19,000            | 19,000            | 19,000            | -                   | -                   |
| BURIAL PERMITS                          | 15,000            | 15,000            | 15,000            | -                   | -                   |
| NUISANCE FEE                            | 10,000            | 10,000            | 10,000            | -                   | -                   |
| LICENSE-INTEREST                        | 5,000             | 5,000             | 5,000             | -                   | -                   |
| ELECTRICAL PERMIT FEES                  | 500               | 1,000             | 2,000             | 500                 | 1,000               |
| AMBULANCE PERMIT                        | 800               | 650               | 750               | (150)               | 100                 |
| PLUMBING PERMIT FEES                    | 500               | 500               | 500               | -                   | -                   |
| DOG & CAT LICENSES                      | 500               | 500               | 500               | -                   | -                   |
| ANIMAL CONTROL LODGING                  | 300               | 300               | 300               | -                   | -                   |
| TAXI DRIVERS' LICENSES                  | 500               | 160               | 160               | (340)               | -                   |
| ELECTRICIAN CERTIFICAT                  | 500               | 500               | 100               | -                   | (400)               |
| <b>TOTAL LICENSES, FEES &amp; FINES</b> | <b>3,952,600</b>  | <b>4,829,610</b>  | <b>4,963,310</b>  | <b>877,010</b>      | <b>133,700</b>      |

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## GENERAL FUND REVENUE SUMMARY

|                            |            |            |            |           |           |
|----------------------------|------------|------------|------------|-----------|-----------|
|                            |            |            |            | -         |           |
| PARD REVENUE               | 1,333,800  | 1,380,650  | 1,263,550  | 46,850    | (117,100) |
| GARBAGE FEE INCOME         | 800,000    | 800,000    | 775,000    | -         | (25,000)  |
| GARBAGE FEE-HOUSING AU     | 79,250     | 80,500     | 75,000     | 1,250     | (5,500)   |
| AIRPORT INCOME             | 59,340     | 59,340     | 60,000     | -         | 660       |
| PUBLIC SAFETY REVENUE      | 82,416     | 70,416     | 55,000     | (12,000)  | (15,416)  |
| PUBLIC WORKS REVENUE       | 46,250     | 53,750     | 51,750     | 7,500     | (2,000)   |
| TOTAL CHARGES FOR SERVICES | 2,401,056  | 2,444,656  | 2,280,300  | 43,600    | (164,356) |
|                            |            |            |            | -         |           |
| SALE OF EQUIPMENT          | 40,000     | 40,000     | 145,000    | -         | 105,000   |
| SALE OF BUILDING           | -          | -          | -          | -         | -         |
| TOTAL SALE OF ASSETS       | 40,000     | 40,000     | 145,000    | -         | 105,000   |
|                            |            |            |            | -         |           |
| ANNISTON WATER WORKS/S     | 510,000    | 510,000    | 500,000    | -         | (10,000)  |
| INTEREST INCOME            | 80,000     | 25,000     | 20,000     | (55,000)  | (5,000)   |
| A.B.C. BOARD               | 4,000      | 7,000      | 20,000     | 3,000     | 13,000    |
| ANNISTON HOUSING AUTHO     | 5,000      | 5,000      | 6,000      | -         | 1,000     |
| FINANCE DIVISION           | 4,000      | 4,000      | 3,000      | -         | (1,000)   |
| INSURANCE CLAIMS AND R     | -          | -          | 2,500      | -         | 2,500     |
| MISCELLANEOUS              | 500        | 500        | 500        | -         | -         |
| USE OF FUND BALANCE        | 586,540    | -          | -          | (586,540) | -         |
| RENT - OTHER               | 45,000     | -          | -          | (45,000)  | -         |
| STATE BRAC ALLOCATION      | -          | -          | -          | -         | -         |
| ANNISTONS GOT TALENT       | -          | -          | -          | -         | -         |
| PARD GRANT (ZINN)          | -          | -          | -          | -         | -         |
| SALE OF CEMETERY LOTS      | -          | -          | -          | -         | -         |
| TOTAL OTHER REVENUES       | 1,235,040  | 551,500    | 552,000    | (683,540) | 500       |
|                            |            |            |            | -         |           |
| TRANSFER IN FROM MISC      | -          | -          | -          | -         | -         |
| TRANS IN FROM PUB SAFE     | 180,000    | -          | -          | (180,000) | -         |
| TRANSFER IN FROM PW FU     | -          | -          | -          | -         | -         |
| TOTAL TRANSFERS            | 180,000    | -          | -          | (180,000) | -         |
|                            | -          | -          | -          | -         | -         |
| TOTAL REVENUES             | 32,721,536 | 35,295,491 | 35,075,835 | 2,573,955 | (219,656) |

## GENERAL FUND EXPENDITURE SUMMARY

|                               |                   |                   |                   | FY12 TO FY13           | FY13 TO FY14           |
|-------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|
| EXPENDITURES                  | 2012<br>BUDGET    | 2013<br>BUDGET    | 2014<br>BUDGET    | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) |
| FINANCE DEPARTMENT            | 805,372           | 812,464           | 822,598           | 7,092                  | 10,134                 |
| CITY MANAGER                  | 181,952           | 185,354           | 260,334           | 3,402                  | 74,980                 |
| CITY COUNCIL                  | 186,613           | 184,813           | 162,806           | (1,800)                | (22,007)               |
| POLICE ADMINISTRATION         | 6,451,710         | 7,635,019         | 7,423,285         | 1,183,309              | (211,734)              |
| POLICE DETENTION              | 513,783           | 550,185           | 573,189           | 36,402                 | 23,004                 |
| MUNICIPAL COURT               | 282,092           | 312,803           | 322,147           | 30,711                 | 9,344                  |
| FIRE                          | 4,229,300         | 5,346,622         | 5,253,014         | 1,117,322              | (93,608)               |
| PUBLIC WORKS ADMIN.           | 721,110           | 500,539           | 475,562           | (220,571)              | (24,977)               |
| PW CEMETERY                   | 151,231           | 74,519            | 80,963            | (76,712)               | 6,444                  |
| PW ENGINEERING                | 301,027           | 169,166           | 213,981           | (131,861)              | 44,815                 |
| PW GARAGE                     | 217,311           | 231,715           | 167,460           | 14,404                 | (64,255)               |
| PW ENVIRONMENTAL              | 1,116,800         | 1,187,861         | 1,171,000         | 71,061                 | (16,861)               |
| PW STREET                     | 2,915,672         | 3,014,242         | 2,821,153         | 98,570                 | (193,089)              |
| AIRPORT                       | 30,500            | 94,332            | 84,633            | 63,832                 | (9,699)                |
| BUILDING MAINT. & ELECTRICAL  | 1,565,180         | 1,564,672         | 1,432,600         | (508)                  | (132,072)              |
| PLANNING & ECONOMIC DEV.      | 265,184           | 364,109           | 161,540           | 98,925                 | (202,569)              |
| CODE ENFORCEMENT & INSPECTION | -                 | -                 | 226,857           | -                      | 226,857                |
| PARD ADMINISTRATION           | 314,744           | 486,448           | 459,117           | 171,704                | (27,331)               |
| PARD PROGRAMS & CENTERS       | 2,093,145         | 1,999,541         | 1,836,657         | (93,604)               | (162,884)              |
| PARD ATHLETICS                | 577,014           | 573,050           | 440,068           | (3,964)                | (132,982)              |
| PARD GOLF                     | 668,722           | 668,423           | 716,305           | (299)                  | 47,882                 |
| PARD PARK MAINT.              | 511,766           | 551,249           | 497,041           | 39,483                 | (54,208)               |
| NON-DEPARTMENTAL              | 4,788,108         | 5,304,610         | 6,053,225         | 516,502                | 748,615                |
| OUTSIDE AGENCIES              | 3,214,883         | 3,483,755         | 3,420,300         | 268,872                | (63,455)               |
| <b>TOTAL EXPENDITURES</b>     | <b>32,103,219</b> | <b>35,295,491</b> | <b>35,075,835</b> | <b>3,192,272</b>       | <b>(219,656)</b>       |