

CITY OF ALTON - PRELIMINARY BUDGET FY 2013-2014

PRESENTED CCM 8/13/2012

GENERAL FUND ** REVENUES**	Approved Budget FY 12-13	Preliminary Budget FY 13-14	Increase (Decrease)	
			Amount	%
PROPERTY TAXES	942,804	1,064,001	121,197	12.9%
TRANSFER IN FROM SW, ASW & S&F	376,000	561,000	185,000	49.2%
POLICE FINES	480,000	420,000	(60,000)	-12.5%
SALE OF LAND	300,000	400,000	100,000	33.3%
SALES TAX RECEIPTS	316,553	325,100	8,547	2.7%
FRANCHISE TAX RECEIPTS	250,000	250,000	-	0.0%
FIRE CALL RECEIPTS	132,000	170,000	38,000	28.8%
BLDG PERMITS	84,400	60,000	(24,400)	-28.9%
MS4 STORM WATER FEES	35,400	37,200	1,800	5.1%
ELEC/MECH PERMITS	14,400	35,000	20,600	143.1%
FACILITIES RENTALS	23,480	27,085	3,605	15.4%
MUNICIPAL COURT FEES	31,740	25,250	(6,490)	-20.4%
FLEAMARKET FEES	30,000	25,000	(5,000)	-16.7%
PASSPORTS PROCESSING FEES	20,400	25,000	4,600	22.5%
YOUTH PROGRAM	26,500	24,000	(2,500)	-9.4%
FIRE INSPECTION/ RE-INSPECTION	7,000	15,000	8,000	114.3%
POLICE WARRANT FEES	8,000	13,570	5,570	69.6%
PLUMBING PERMITS	7,800	11,000	3,200	41.0%
LICENSE APPLICATIONS	8,400	8,500	100	1.2%
LAND CLEANING (WEEDY LOTS)	10,000	7,922	(2,078)	-20.8%
MISCELLANEOUS REVENUE	4,000	7,804	3,804	95.1%
POLICE QUARTERLY SERVICE FEES	7,500	7,500	-	0.0%
BLDG APPLICATIONS	4,200	6,500	2,300	54.8%
INSPECTION/RE-INSPECTION	3,000	6,000	3,000	100.0%
SUBDIVISION PROCESSING FEES	25,000	5,000	(20,000)	-80.0%
ZONING / REZONING FEES	5,000	3,500	(1,500)	-30.0%
COND. USE PERMIT APPL.	1,800	3,000	1,200	66.7%
INCIDENT REPORT POLICE/FIRE	3,050	2,440	(610)	-20.0%
CERTIFICATE OF OCCUPANCY	2,040	2,400	360	17.6%
GARAGE SALES	2,400	2,120	(280)	-11.7%
LETTER OF COMPLIANCE/VARIANCE	1,800	2,005	205	11.4%
BURNING PERMIT	1,900	1,400	(500)	-26.3%
MOVING PERMITS	1,440	1,216	(224)	-15.6%
ANIMAL CONTROL	500	1,086	586	117.2%
FINGERPRINTS FEES	600	600	-	0.0%
VITAL STATISTICS	1,120	500	(620)	-55.4%
SURPLUS EQUIPMENT	5,000	500	(4,500)	-90.0%
GRANTS & DONATIONS	2,000	500	(1,500)	-75.0%
PEDDLER VENDOR/FUNDRAISER	285	300	15	5.3%

TOTAL REVENUES	\$ 3,177,512	\$ 3,558,999	\$ 381,487	12.0%
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TOTAL EXPENDITURES	\$ 3,118,126	\$ 3,308,987	\$ 190,861	6.1%
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REVENUES OVER (UNDER) EXPENDITURES	\$ 59,385	\$ 250,011		
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CITY OF ALTON - PRELIMINARY BUDGET FY 2013-2014

PRESENTED CCM 8/13/2012

GENERAL FUND **EXPENDITURES**	Approved Budget FY 12-13	Preliminary Budget FY 13-14	Increase (Decrease)	
			Amount	%
WAGES	1,508,014	1,680,026	172,012	11.4%
EMPLOYEE INSURANCE	194,540	197,527	2,988	1.5%
PROF. CONTRACTUAL SERV	145,735	149,270	3,536	2.4%
TMRS	130,830	147,379	16,549	12.6%
ELECTRICAL EXPENSE	151,560	139,639	(11,921)	-7.9%
GASOLINE & DIESEL EXPENSE	116,100	116,021	(79)	-0.1%
VEHICLE & EQUIPM MAINT/REPAIR	85,020	79,173	(5,847)	-6.9%
PROPERTY & LIABILITY INSURANCE	68,000	65,042	(2,958)	-4.4%
TRAVEL / TRAINING	65,508	59,586	(5,922)	-9.0%
WORKERS COMP	47,600	54,156	6,556	13.8%
GENERAL SUPPLIES	71,520	52,223	(19,297)	-27.0%
OVERTIME	42,980	48,375	5,395	12.6%
LEGAL SERVICES	54,000	42,000	(12,000)	-22.2%
ANIMAL CONTROL	24,000	40,000	16,000	66.7%
JUDICIAL SERVICES	31,200	34,200	3,000	9.6%
COMMUNICATIONS	34,580	32,554	(2,026)	-5.9%
COMPUTER MAINT/REPAIR	25,000	26,055	1,055	4.2%
MEDICARE	22,777	25,537	2,760	12.1%
MAYOR/ALDERMAN SERVICES	25,200	25,200	0	0.0%
TAX APPRAISAL SERVICES	20,960	25,060	4,100	19.6%
BUILDING REPAIRS	15,600	21,000	5,400	34.6%
VEHICLES (SC)	1,000	21,000	20,000	2000.0%
OFFICE EQUIPMENT	13,500	19,753	6,253	46.3%
EQUIPMENT (PW)	3,500	18,235	14,735	421.0%
SANITARY SERVICES	19,200	18,000	(1,200)	-6.3%
DUES/SUBSCRIPTIONS	13,300	15,818	2,518	18.9%
STAFF EXPEND ALLOWANCES	15,360	15,360	0	0.0%
FRINGE LEAVE EXPENSE	5,900	15,000	9,100	154.2%
TEC EXPENSE	22,300	14,100	(8,200)	-36.8%
OFFICE SUPPLIES	13,720	11,786	(1,934)	-14.1%
UNIFORMS CLEANING SERVICE	8,000	11,440	3,440	43.0%
ADVERTISING EXPENSE	14,400	10,000	(4,400)	-30.6%
UNIFORM EXPENSE	6,800	9,900	3,100	45.6%
WELLNESS PROGRAM INCENTIVE	5,550	7,800	2,250	40.5%
CITY SPONSORED EVENTS	6,000	7,500	1,500	25.0%
WATER EXPENSE	6,680	7,206	526	7.9%
POSTAGE	7,200	7,200	0	0.0%
FICA	-	7,003	7,003	
RENTAL EXPENSE	4,113	6,313	2,200	53.5%
ALTON NEWSLETTER	5,600	5,600	0	0.0%
PRINTING	4,650	4,670	20	0.4%
BANK SERVICE CHARGE	4,200	3,600	(600)	-14.3%
K-9 CARE	3,000	2,500	(500)	-16.7%
RECORD LIENS/DIST CLERK	3,000	2,000	(1,000)	-33.3%
PREVENTION TOOLS	2,000	2,000	0	0.0%
COPIER EXPENSE	2,000	2,000	0	0.0%
UNITED IRRIGATION	650	1,000	350	53.8%
AWARDS / RECOGNITIONS	750	800	50	6.7%
POLICE EXAMINATIONS	1,000	750	(250)	-25.0%
PRISONER CARE	600	600	0	0.0%
STATE COMPTROLLER	30	30	0	0.0%
MS4	35,400	-	(35,400)	-100.0%
ELECTION EXPENSE	7,500	-	(7,500)	-100.0%
MISCELLANEOUS EXPENSE	500	-	(500)	-100.0%
TOTAL EXPENDITURES	\$ 3,118,126	\$ 3,308,987	\$ 190,861	6.1%

