



City of Albertville

COUNCIL WORKSHOP AGENDA

(to immediately follow the Regular City Council Meeting)

Monday, August 6, 2012
East Conference Room

1. **BUDGET OVERVIEW** (Presentation with handouts)
2. **BUDGET DISCUSSION**
3. **ADJOURNMENT**



**2013 PRELIMINARY BUDGET SUMMARY COMPARISON
GENERAL FUND**

General Fund Revenue:		2012 Budget	2013 Budget	Difference 12 to 13 \$	Difference 12 to 13 %
31010	Current Ad Valorem Taxes	2,316,599	2,563,300	\$246,701	10.65%
34113	Franchise Fee - Cable	65,000	65,000	\$0	0.00%
32100	Business Licenses & Permits	16,000	20,000	\$4,000	25.00%
32110	Liquor Licenses	29,000	29,150	\$150	0.52%
32120	3.2 Liquor Licenses	150	150	\$0	0.00%
32150	Sign Permits	2,000	1,500	-\$500	-25.00%
32210	Building Permits	35,000	35,000	\$0	0.00%
32240	Animal Licenses	250	250	\$0	0.00%
33405	Police Aid	28,000	28,000	\$0	0.00%
33406	Fire Aid	30,000	30,000	\$0	0.00%
33422	Other State Aid Grants	8,200	8,200	\$0	0.00%
33620	County Grants & Aids	0	0	\$0	0.00%
34000	Charges for Services	8,000	2,000	-\$6,000	-75.00%
34001	Administration fees	146,896	133,664	-\$13,233	-9.01%
34005	Engineering As Built Fee	1,500	750	-\$750	-50.00%
#REF!	Lease Payments - City Property	16,000	0	-\$16,000	0.00%
34101	Zoning & Subdivision Fees	2,000	1,500	-\$500	-25.00%
34103	Plan Check Fee	20,000	15,000	-\$5,000	-25.00%
34104	Sale of Maps	50	50	\$0	0.00%
34105	PID/Legal Description Requests	0	0	\$0	0.00%
34106	Title Searches	500	700	\$200	40.00%
34107	Fire Protection Contract Charges	116,582	129,073	\$12,491	10.71%
34202	Rental Fees	5,000	5,000	\$0	0.00%
34780	Other Revenues	6,000	6,000	\$0	0.00%
34950	Fines & Forfeits	0	0	\$0	0.00%
35000	Interest Earnings	25,000	25,000	\$0	0.00%
36210	Arena	11,124	11,388	\$264	2.37%
	special levy 2011	113,170	0		
	I-94 Engineering	50,000	50,000		
	City Hall Capital	50,000	50,000		0.00%
	Total Revenues	3,102,021	3,210,675	221,823	3.50%

General Fund Department Expenditures:		2012 Budget	2013 Budget	Difference 12 to 13 \$	Difference 12 to 13 %
41100	Council	44,094	41,855	-\$2,239	-5.08%
41300	Administrator	138,185	142,631	\$4,446	3.22%
41400	City Clerk	105,040	123,495	\$18,455	17.57%
41440	Elections	9,000	9,000	\$0	0.00%
41500	Finance	157,474	169,642	\$12,169	7.73%
41550	City Assessor	28,500	28,500	\$0	0.00%
41600	City Attorney	20,000	40,000	\$20,000	100.00%
41700	City Engineer	20,200	20,200	\$0	0.00%
41800	Economic Development	16,000	18,000	\$2,000	12.50%
41910	Planning & Zoning	21,507	41,507	\$20,000	92.99%
41940	City Hall	130,250	124,855	-\$5,395	-4.14%
42000	Fire Department	273,387	328,121	\$54,734	20.02%
42110	Police	522,000	530,000	\$8,000	1.53%
42400	Building Inspection	203,962	159,007	-\$44,955	-22.04%
42700	Animal Control	6,500	4,000	-\$2,500	-38.46%
43100	Public Works - Streets	425,502	450,640	\$25,138	5.91%
41750	Public Works Director/City Engineer	92,035	97,222	\$5,186	0.00%
43200	Trail Project	0	0	\$0	0.00%
45000	Culture & Recreation	53,415	55,843	\$2,427	4.54%
45100	Parks & Recreation	185,745	192,806	\$7,061	3.80%
	Library Debt Service	24,300	25,151	\$850	100.00%
49300	Capital Reserves	624,925	608,200	-\$16,725	-2.68%
	Total Expenditures	3,102,021	3,210,675	108,654	3.50%

Levy	2012	2013	Difference 12 to 13 %
General Fund & EDA	2,316,599	2,563,300	10.65%
Special Levy 2011	113,170		
Total Tax Levy (Oper. Levy)	2,429,769	2,563,300	5.50%
357 GO Improvement Bond 03	74,814	76,520	
354 Bonds 03 PF Lease Rev	69,248	67,631	
City Hall 05	278,828	277,878	
GO Im Bond 07 Lachman/19/idust	129,113	70,157	
PW Facility 04	160,500	169,139	
I-94	0	120,000	
Total Debt Service Levy	712,503	781,325 Debt Levy	9.66%
Total Levy	3,142,272	3,344,625 Total Levy	6.44%

8/2/2012