



City of Alabaster
Budget
For Fiscal Year 2016/2017

Budget Overview

In the enclosed 2016-2017 budget, our administration is presenting plans which will not only serve as a fiscal guide for the upcoming year, but also as a conservative projection of estimated revenues and expenditures.

The City of Alabaster's objectives for the 2016-2017 fiscal year will include:

- Preserving the expected high level of services to our community
- Replacement of exhausted equipment, as well as continued fleet management
- Advancing technology used in operations, and in public safety
- Continue marketing the City, and the implementation of our Comprehensive Plan

Proposed 2017 Budget

General Fund

Revenue	\$ 30,435,700.00
Transfers	\$ 920,000.00
Total Inflow	\$ 31,355,700.00
Admin	\$ 10,985,699.94
Library	\$ 789,018.76
Court	\$ 518,574.91
Police	\$ 7,360,850.32
Fire	\$ 5,636,208.18
Public Works	\$ 2,005,859.35
Park and Rec	\$ 2,634,405.77
Rev Department	\$ 654,792.02
Elected Officials	\$ 371,208.34
HR	\$ 291,777.54
Total Outflow	\$ 31,248,395.13
Budget Surplus (Deficit)	\$ 107,304.87

Garbage Fund

Garbage Revenue (Inflow)	\$ 2,097,682.65
Garbage Expense	\$ 1,757,682.65
Transfer Out	\$ 340,000.00
Total Outflow	\$ 2,097,682.65
Budget Surplus (Deficit)	\$ -

Sewer Fund

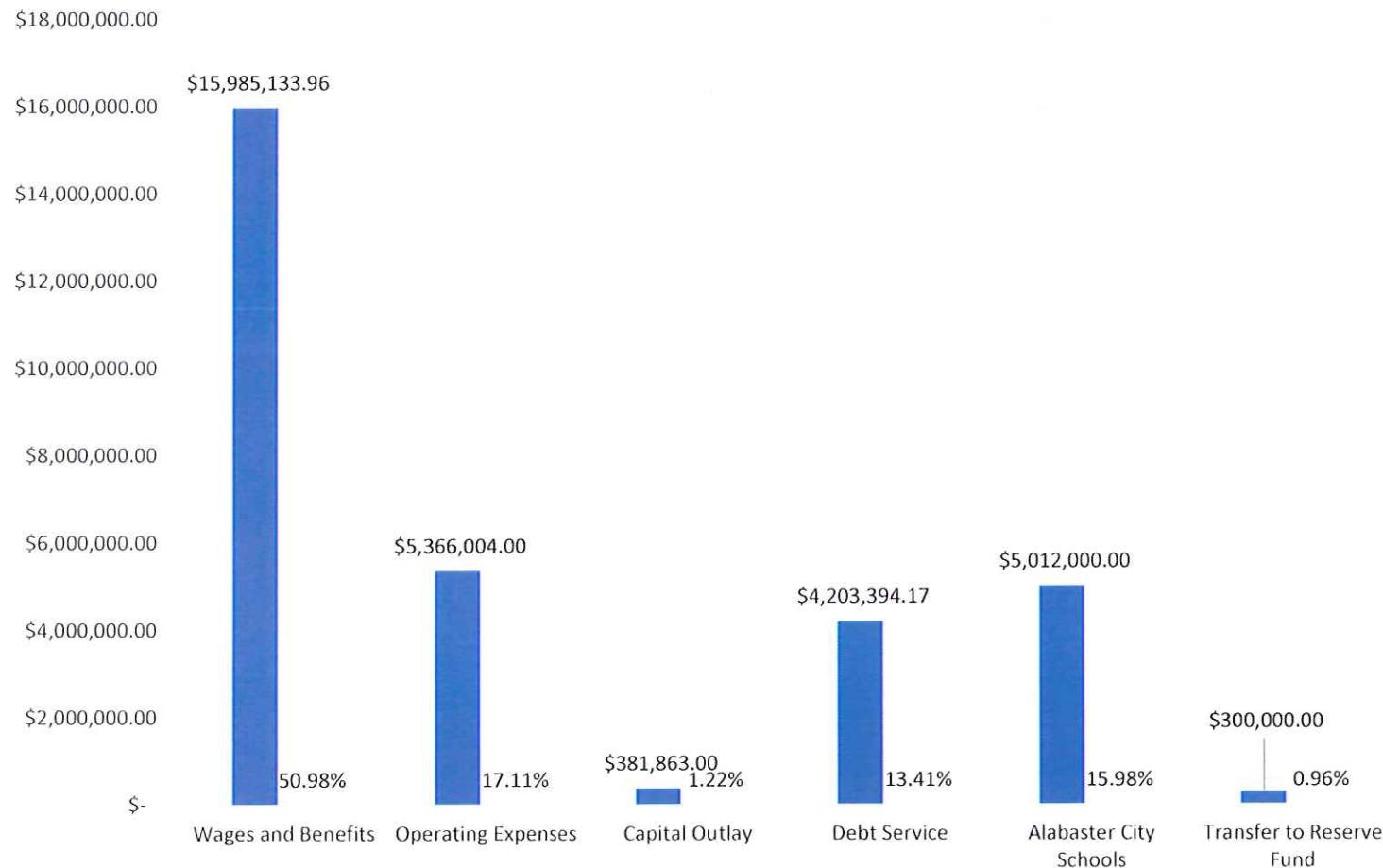
Sewer Revenue:	\$ 5,953,239.15
Sewer Capital Transfer:	\$ 692,000.00
Total Inflow	\$ 6,645,239.15
Sewer Expense:	\$ 6,200,258.68
Transfer Out:	\$ 350,000.00
Total Outflow	\$ 6,550,258.68
Surplus (Deficit)	\$ 94,980.47

General Fund Budget Summary

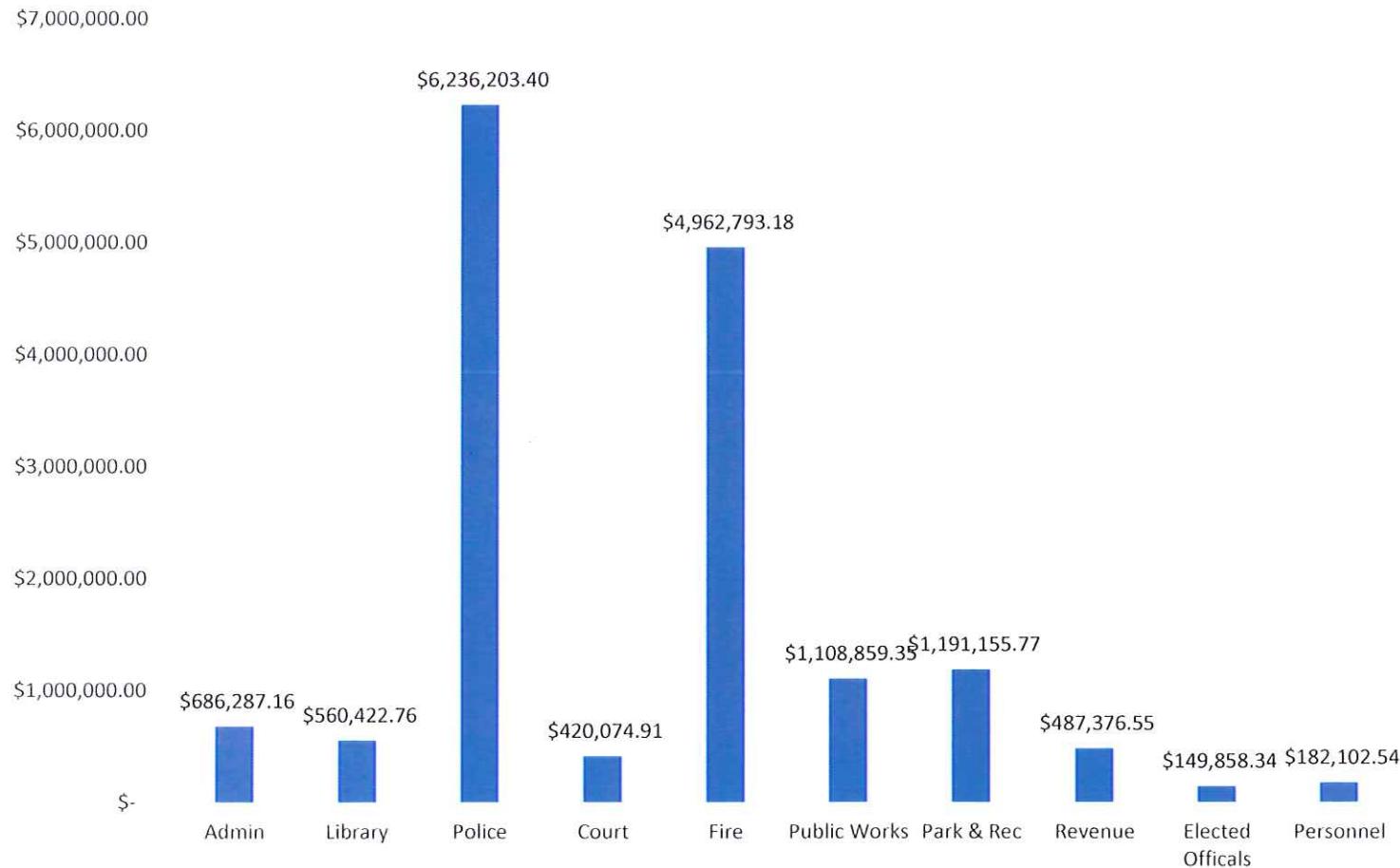
Revenue	\$ 30,435,700.00
Other Financing Sources	
Transfer In- Wages Reimbursement - Garbage	\$ 240,000.00
Transfer In -Fuel Reimbursement - Garbage	\$ 100,000.00
Transfer In -Sewer Admin Fee	\$ 80,000.00
Transfer In - Sewer Fund	\$ 350,000.00
Transfer In - Safe Driving Fund	\$ 55,000.00
Transfer In - Corrections Fund	\$ 55,000.00
Transfer In- Municipal Judicial	\$ 40,000.00
Total Sources of Funds	\$ 31,355,700.00
Expenditures	
Wages and Benefits	\$ 15,985,133.96
Operating Expenses	\$ 5,366,004.00
Capital Outlay	\$ 381,863.00
Debt Service	\$ 4,203,394.17
Alabaster City Schools	\$ 5,012,000.00
Transfer to Reserve Fund	\$ 300,000.00
Total Uses of Funds	\$ 31,248,395.13
Surplus	\$ 107,304.87



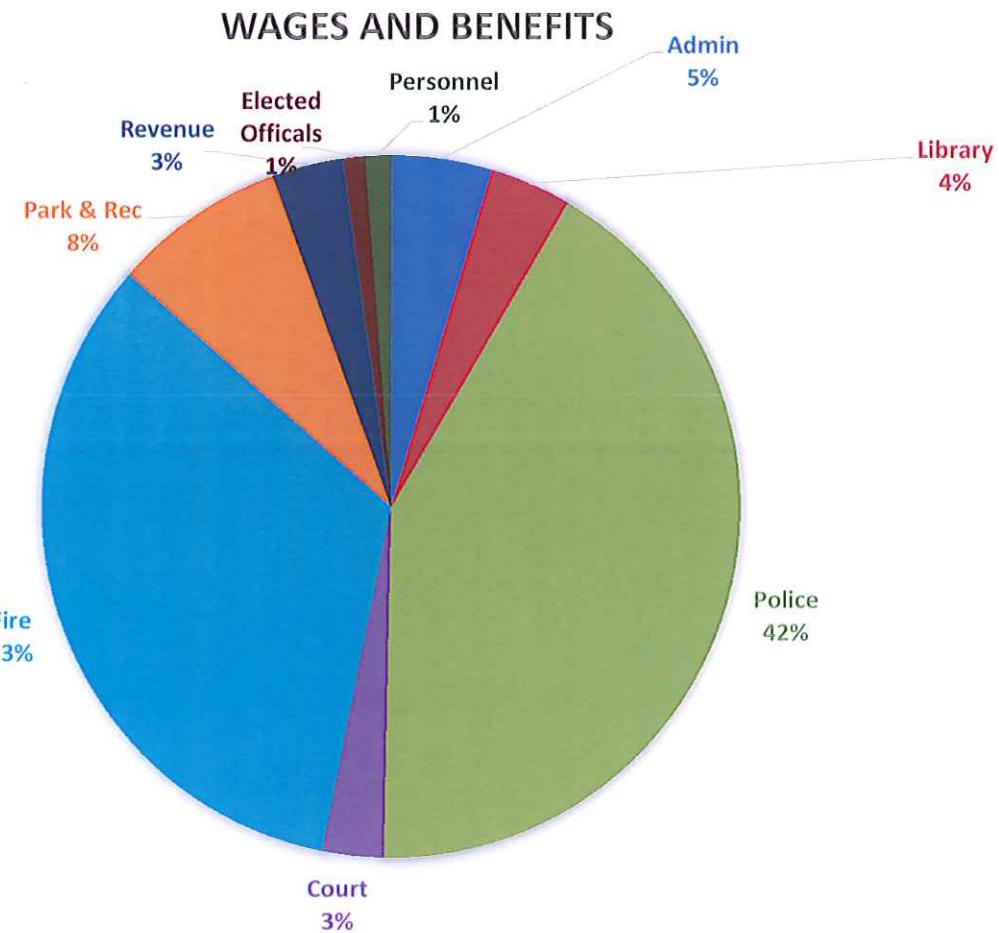
Percentage of General Fund Revenue and Transfers



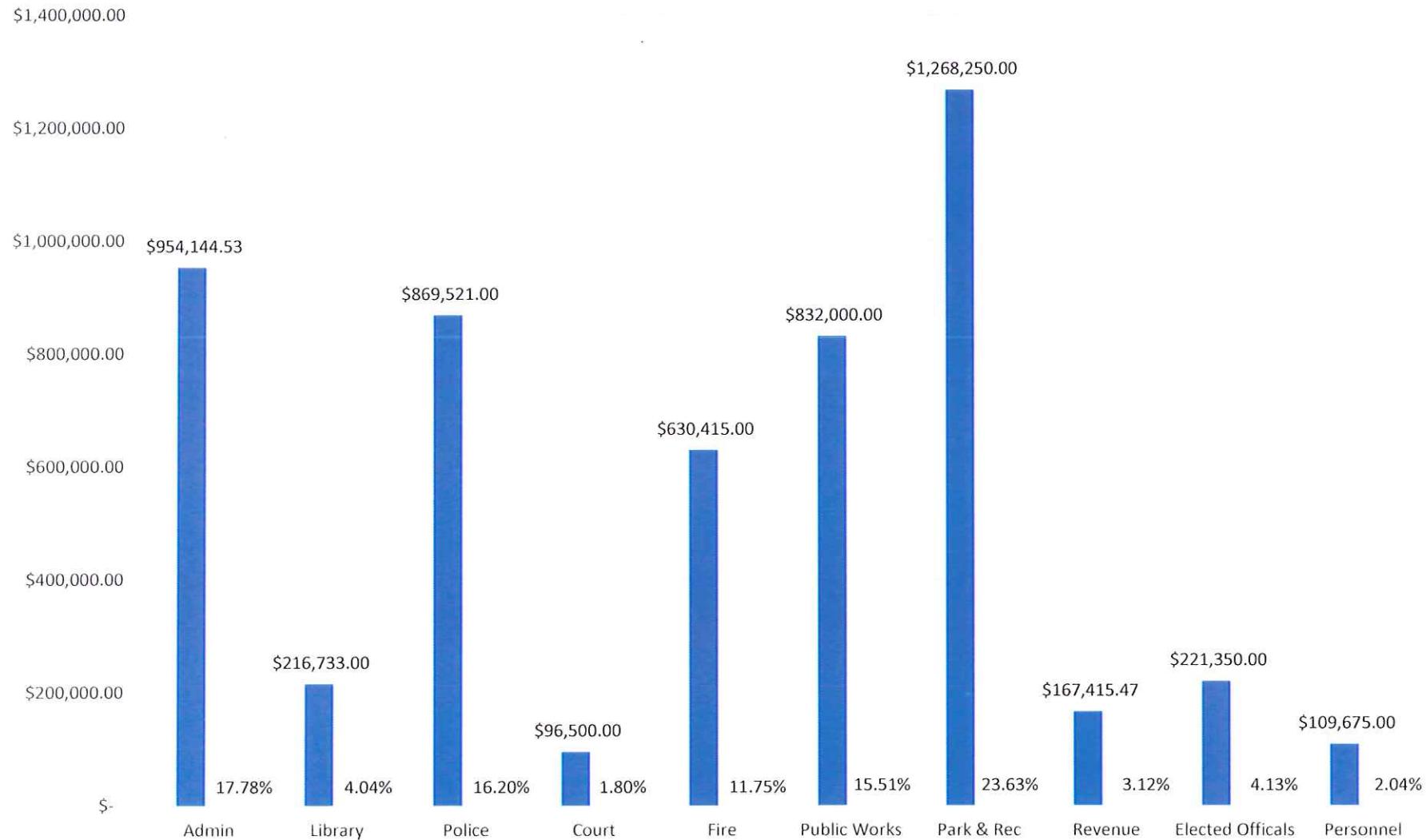
General Fund Wages and Benefits by Department



General Fund



Expenditures Summary-Operating Expenditures by Department Excluding Personnel Cost and Capital



Sewer Fund Budget Summary

Revenue \$ 5,953,239.15

Other Financing Sources

Sewer Capital Projects Bond Reserve \$ 692,000.00

Total Sources of Funds \$ 6,645,239.15

Expenditures

Wages and Benefits \$ 1,620,643.64

Operating Expenses \$ 1,440,412.00

Capital Outlay \$ 797,000.00

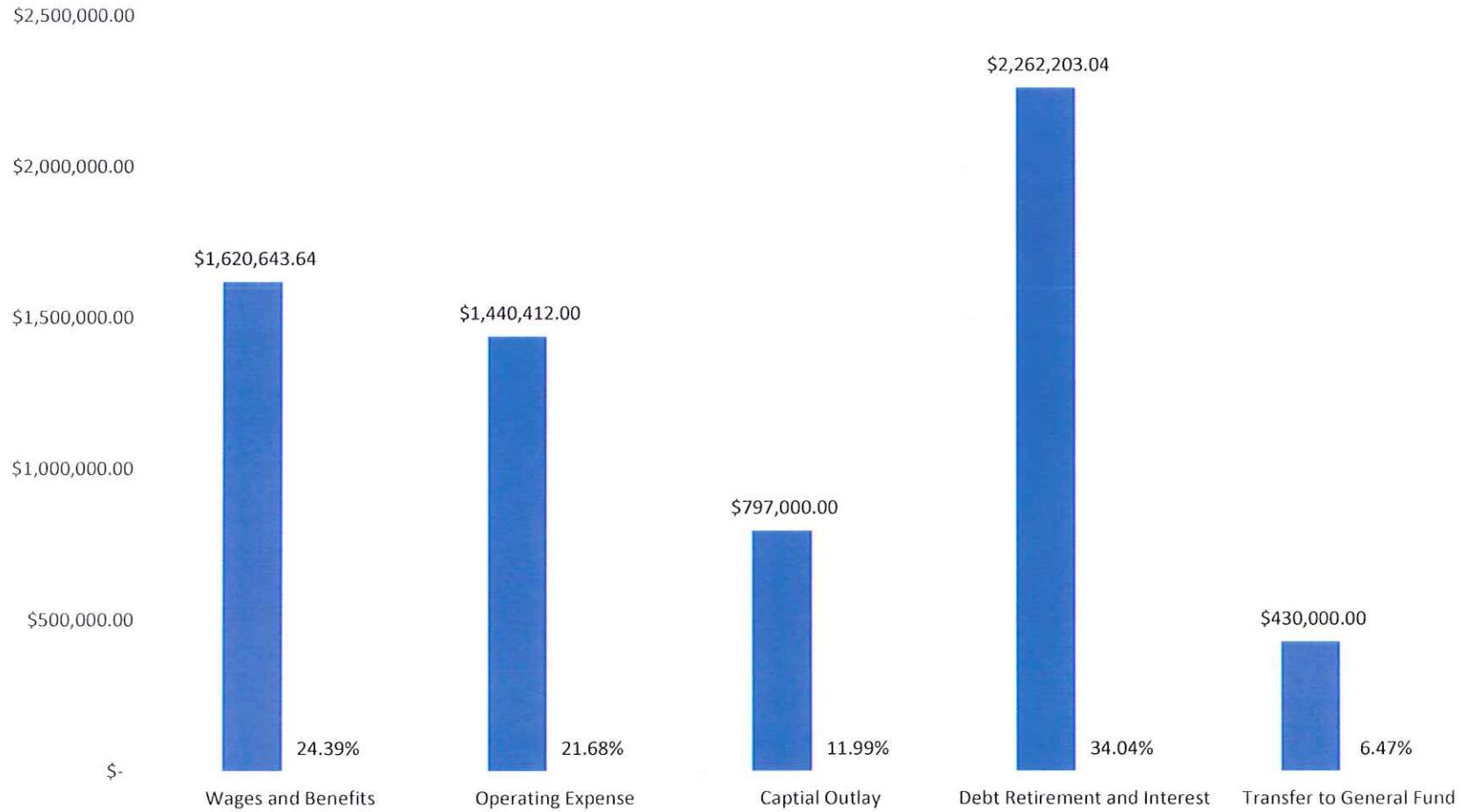
Debt Retirement and Interest \$ 2,262,203.04

Transfer to General Fund \$ 430,000.00

Total Uses of Funds \$ 6,550,258.68

Surplus \$ 94,980.47

Sewer Fund Percentage of Fund Revenue and Other Sources



Garbage Fund Summary

Revenue	\$ 2,097,682.65
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Total Sources of Funds	\$ 2,097,682.65
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Expenditures

Operating Expenses	\$ 1,659,393.90
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Capital Outlay	\$ 15,000.00
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Debt Retirement and Interest	\$ 83,288.75
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Transfer to General Fund	\$ 340,000.00
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Total Uses of Funds	\$ 2,097,682.65
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Surplus	\$ -
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Garbage Fund Percentage of Fund Revenue

