



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

<b>General Fund</b>	
Revenue	\$ 30,435,700.00
Transfers	\$ 920,000.00
<b>Total Inflow</b>	<b>\$ 31,355,700.00</b>
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
<b>Total Outflow</b>	<b>\$ 31,248,395.13</b>
<b>Budget Surplus (Deficit)</b>	<b>\$ 107,304.87</b>

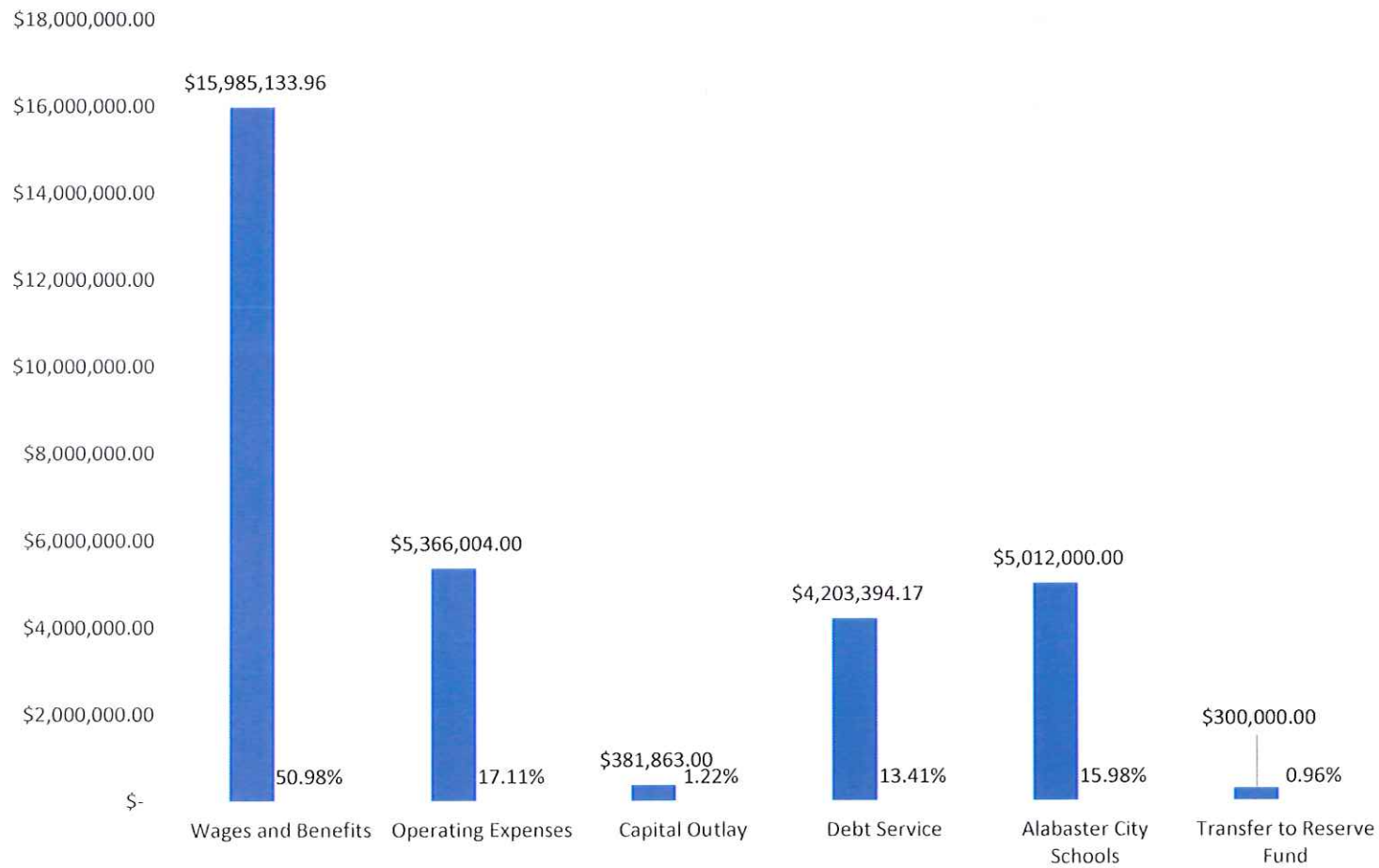
<b>Garbage Fund</b>	
<b>Garbage Revenue (Inflow)</b>	<b>\$ 2,097,682.65</b>
Garbage Expense	\$ 1,757,682.65
Transfer Out	\$ 340,000.00
<b>Total Outflow</b>	<b>\$ 2,097,682.65</b>
<b>Budget Surplus (Deficit)</b>	<b>\$ -</b>

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

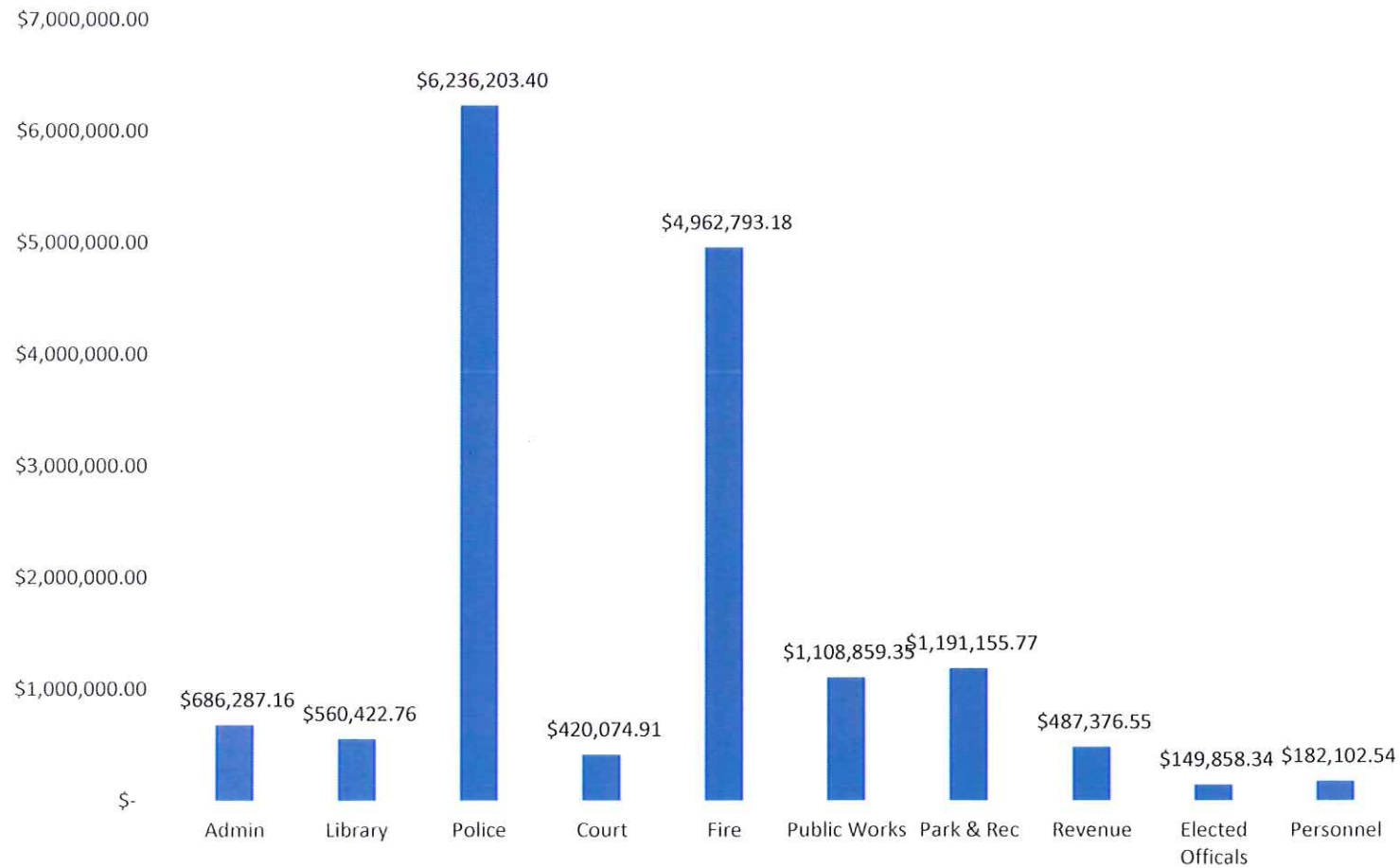
## General Fund Budget Summary

<b>Revenue</b>	<b>\$ 30,435,700.00</b>
<b>Other Financing Sources</b>	
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
<b>Total Sources of Funds</b>	<b>\$ 31,355,700.00</b>
<b>Expenditures</b>	
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 Reservice Fund	\$ 300,000.00
<b>Total Uses of Funds</b>	<b>\$ 31,248,395.13</b>
<b>Surplus</b>	<b>\$ 107,304.87</b>

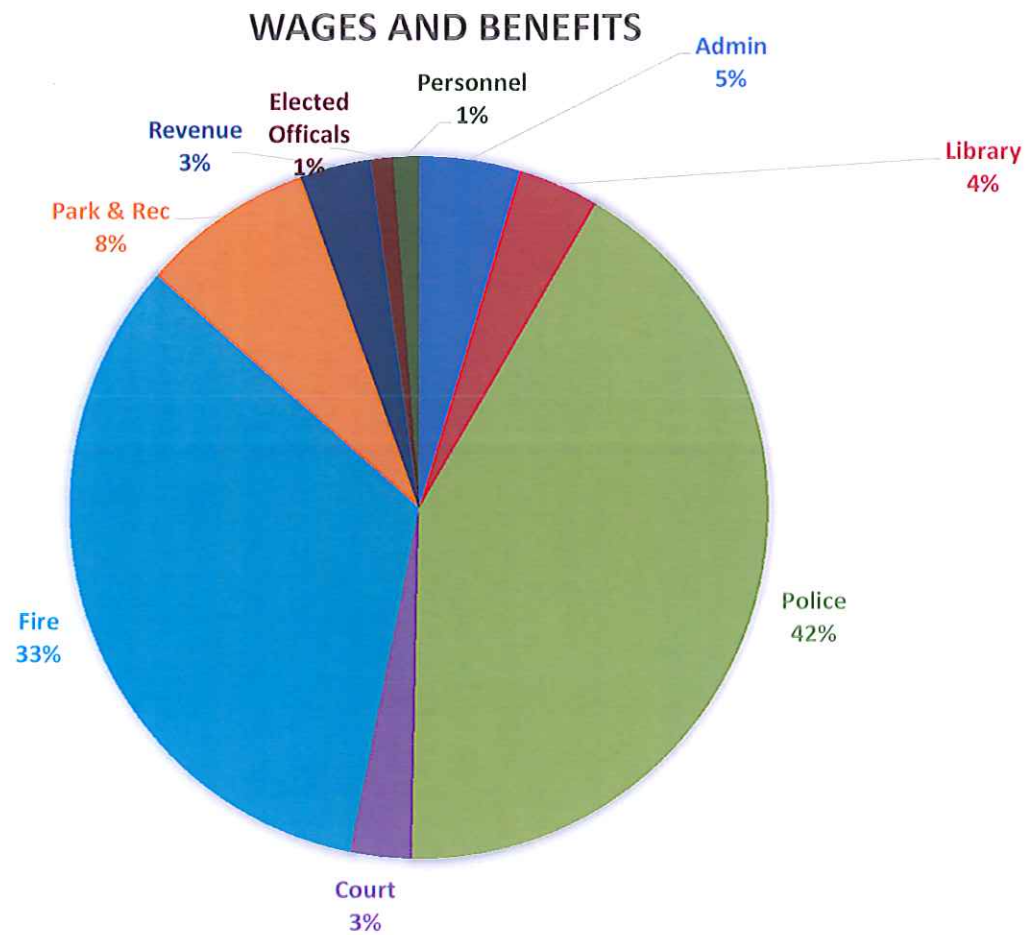
## Percentage of General Fund Revenue and Transfers



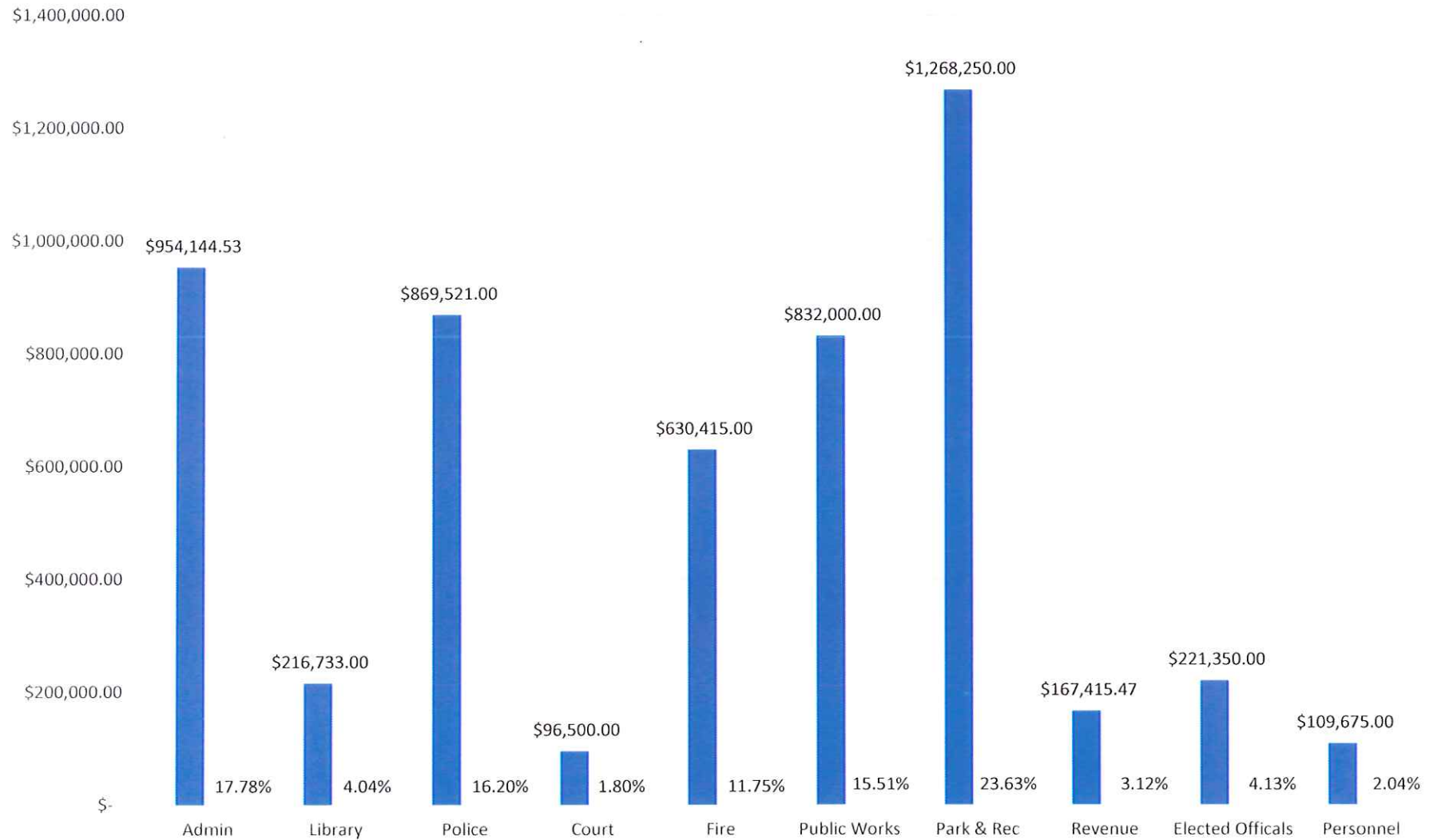
## General Fund Wages and Benefits by Department



# General Fund



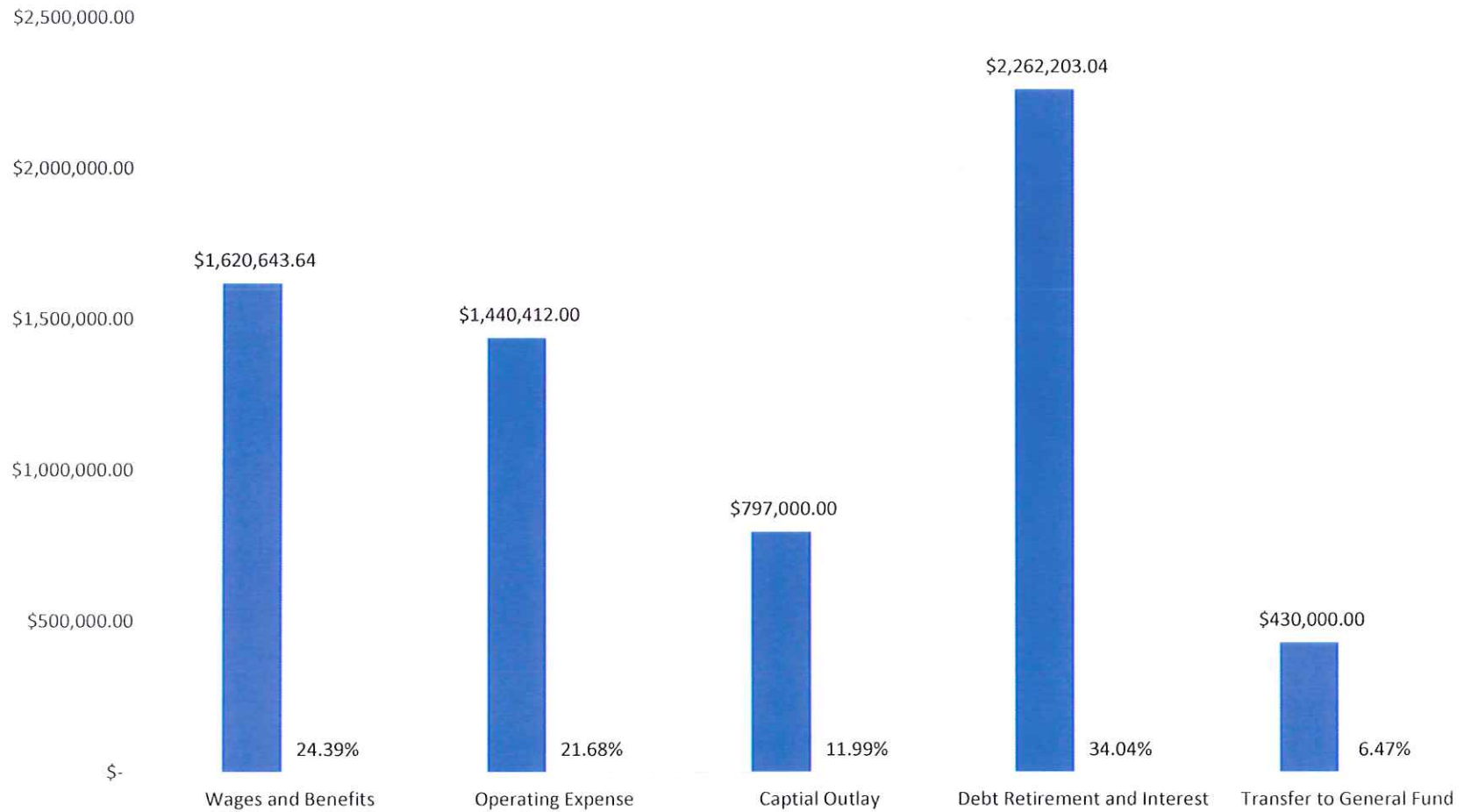
## Expenditures Summary-Operating Expenditures by Department Excluding Personnel Cost and Capital



## Sewer Fund Budget Summary

<b>Revenue</b>	<b>\$ 5,953,239.15</b>
<b>Other Financing Sources</b>	
Sewer Capital Projects Bond Reserve	\$ 692,000.00
<b>Total Sources of Funds</b>	<b>\$ 6,645,239.15</b>
<b>Expenditures</b>	
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
<b>Total Uses of Funds</b>	<b>\$ 6,550,258.68</b>
<b>Surplus</b>	<b>\$ 94,980.47</b>

## Sewer Fund Percentage of Fund Revenue and Other Sources



## Garbage Fund Summary

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

## Garbage Fund Percentage of Fund Revenue

