

CITY OF GARDENDALE

SUMMARY GENERAL & SPECIAL REVENUE FUNDS COMBINED OPERATING BUDGET 2017

<u>ANTICIPATED REVENUE for 2017</u>	<u>2017</u>
Regular Sales Tax Revenue (3%)	\$8,365,000
Special Sales Tax Revenue (1%)	\$2,787,500
All Other Revenues	\$ 6,866,561.00
TOTAL ANTICIPATED REVENUES	\$18,019,061
 EARMARKED FUND MONIES BROUGHT FORWARD	 \$4,960,429
1% Sales Tax Revenue On Hand	\$206,866
***TOTAL EARMARKED FUNDS BROUGHT FORWARD	\$5,167,295
GENERAL FUND MONIES BROUGHT FORWARD	\$1,600,519
***TOTAL GENERAL FUNDS BROUGHT FORWARD	\$1,600,519
***TOTAL FUNDS BROUGHT FORWARD	\$6,767,814
 TOTAL AVAILABLE FUNDS	 \$24,786,875

<u>ANTICIPATED OPERATING EXPENSES</u>	includes payroll**
ADMINISTRATION	\$5,548,918
POLICE DEPARTMENT	\$4,369,565
FIRE DEPARTMENT	\$2,811,775
PUBLIC WORKS DEPARTMENT	\$1,991,195
INSPECTIONS DEPARTMENT	\$527,699
CIVIC CENTER	\$1,272,084
SENIOR CENTER	\$194,859
PARK AND RECREATION DEPARTMENT	\$1,482,724
LIBRARY DEPARTMENT	\$685,757
GAS TAX	\$712,500
E911	\$113,500
PARK & REC RENTAL FUND	\$30,075
CORRECTIONS FUND	\$90,100
DRUG ENFORCEMENT FUND	\$15,000
DEBT SERVICE	\$774,990
COURT	\$258,959
CAPITAL PROJECTS	\$1,756,165
 TOTAL OPERATING EXPENSES	 \$22,635,864

BALANCE REMAINING	\$2,151,010
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CITY OF GARDENDALE

SUMMARY GENERAL REVENUE FUNDS OPERATING BUDGET 2017

	<u>ANTICIPATED REVENUE for 2017</u>	2017
Regular Sales Tax Revenue (3%)		\$8,365,000
All Other Revenues		\$6,138,463
TOTAL ANTICIPATED REVENUES		\$14,503,463
***GENERAL FUND MONIES BROUGHT FORWARD (Includes Certificates of Deposit)		\$1,600,519
***TOTAL GENERAL FUNDS BROUGHT FORWARD		\$1,600,519
TOTAL AVAILABLE GENERAL FUNDS		\$16,103,982
GENERAL FUND PERSONNEL RELATED EXPENSES		
	Total Salary exp	\$11,123,396
	COLA Increase = 1.25%	\$99,783
	Part Time 1.25% Raise	Included in COLA
	Insurance Increase 11.45%	\$114,612
	Cost of Merits (included in top #)	97,261.60
	<u>ANTICIPATED OPERATING EXPENSES</u>	includes payroll
ADMINISTRATION & Court		\$2,544,013.37
Court		\$238,958.84
POLICE DEPARTMENT		\$3,920,695.67
FIRE DEPARTMENT		\$2,791,085.05
PUBLIC WORKS DEPARTMENT		\$1,873,719.51
INSPECTIONS DEPARTMENT		\$519,199.00
CIVIC CENTER		\$1,147,083.70
Senior Center		\$187,359.03
PARK AND RECREATION DEPARTMENT		\$1,170,348.83
LIBRARY DEPARTMENT		\$677,757.20
TOTAL GENERAL FUND OPERATING EXPENSES		\$15,070,220.20
GENERAL FUND BALANCE REMAINING		\$1,033,762

CITY OF GARDENDALE

SUMMARY SPECIAL REVENUE FUNDS OPERATING BUDGET 2017

<u>ANTICIPATED REVENUE for 2017</u>	<u>2017</u>
Special Sales Tax Revenue (1%)	\$2,787,500
Ad Valorem Tax Revenue For School (10mils)	\$1,520,000
All Other Earmarked Fund Revenues	\$728,098
TOTAL ANTICIPATED REVENUES	\$5,035,598
EarMarked Monies On Hand	\$5,167,295
***TOTAL EARMARKED FUNDS BROUGHT FORWARD	\$5,167,295
 SUBTOTAL EARMARKED FUNDS	 \$10,202,893
 Miracle League Pass through	 \$0
Earmarked Funds Personnel Related Expenditures	\$250,000
 TOTAL EARMARKED REVENUES	 \$10,202,893

<u>ANTICIPATED OPERATING EXPENSES</u>	
ADMINISTRATION	\$2,620,100
Court	\$20,000
Corrections Fund	\$90,100
POLICE DEPARTMENT (1% & E911 & Corrections)	\$361,000
FIRE DEPARTMENT	\$0
PUBLIC WORKS DEPARTMENT (see Gas Tax)	\$89,956
INSPECTIONS DEPARTMENT	\$0
CIVIC CENTER	\$65,000
PARK AND RECREATION DEPARTMENT (P&R Rental Fund & 1%)	\$40,075
LIBRARY DEPARTMENT	\$0
E911 DISTRICT	\$113,500
DEBT SERVICE	\$774,990
Senior Center	\$0
Gas Tax	\$712,500
Drug Enforcement Fund	\$15,000
Capital projects funding	\$0
Ad Valorem School Expenditures	\$500,000
Emergency Reserves	\$300,000
	<hr/> \$5,702,221

<u>Capital Expenses</u>	
Administration (1% tax)	\$84,805
Courts	\$0
Police	\$87,869
Fire	\$20,690
Public Works (also see Gas Tax above)	\$27,519
Inspections	\$8,500
Civic Center	\$60,000
Senior Center	\$7,500
Parks and Rec	\$272,300
Library	\$8,000
	<hr/> \$577,183

TOTAL EARMARKED FUND OPERATING EXPENSES	\$5,125,037
TOTAL EARMARKED CAPITAL EXPENSES	\$1,154,367
BALANCE REMAINING	\$3,673,488