

CITY OF ALEXANDER CITY																						
OPERATING BUDGET--ALL FUNDS																						
FYE 2009	GENERAL	STREET	NUTRITION	WATER	SEWER	GAS	ELECTRIC	GOLF	RETMNT	TOTALS												
	FUND	MAINT.	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND												
ESTIMATED REVENUE																						
Operations	\$	15,820,200	\$	185,320	\$	22,200	\$	4,656,000	\$	2,409,500	\$	4,800,500	\$	11,000,100	\$	400,000	\$	600	\$	39,294,420		
Other	\$	641,750			\$	15,030	\$	79,055	\$	7,790	\$	76,440										
Transfers In & Grants				\$	70,000																	
TOTAL OPERATING REVENUE	\$	16,461,950	\$	185,320	\$	92,200	\$	4,671,030	\$	2,488,555	\$	4,808,290	\$	11,076,540	\$	400,000	\$	600	\$	40,184,485		
ESTIMATED EXPENDITURES																						
Salaries/Wages/ O.T.	\$	8,041,230		\$	55,000	\$	669,100	\$	813,700	\$	279,500	\$	637,500	\$	198,000					\$	10,694,030	
Personnel Benefits	\$	2,426,900		\$	18,000	\$	210,000	\$	255,000	\$	86,000	\$	209,700	\$	62,000					\$	3,267,600	
TOTAL PERSONNEL	\$	10,468,130		\$	73,000	\$	879,100	\$	1,068,700	\$	365,500	\$	847,200	\$	260,000					\$	13,961,630	
OPERATING & MAINT. TOTALS	\$	3,842,055	\$	20,600	\$	27,900	\$	1,892,305	\$	1,831,777	\$	4,648,462	\$	10,318,750	\$	42,225	\$	350	\$	22,624,424		
DEBT SERVICE																						
Principal					\$	770,356		\$	1,669,465											\$	2,439,821	
Interest					\$	108,384		\$	384,674											\$	493,058	
TOTAL DEBT SERVICE					\$	878,740		\$	2,054,139											\$	2,932,879	
AGENCY-APPROPRIATIONS	\$	1,922,000																			\$	1,922,000
TOTAL EST. EXPENDITURES	\$	16,232,185	\$	20,600	\$	100,900	\$	3,650,145	\$	4,954,616	\$	5,013,962	\$	11,165,950	\$	302,225	\$	350	\$	41,440,933		
NET: REV./ EST. EXPENDITURE	\$	229,765	\$	164,720	\$	(8,700)	\$	1,020,885	\$	(2,466,061)	\$	(205,672)	\$	(89,410)	\$	97,775	\$	250	\$	(1,256,448)		
BEGINNING EST. RESERVE	\$	2,200,000	\$	300,000	\$		\$	1,400,000	\$	2,000,000	\$	400,000	\$	1,000,000	\$		\$		\$		\$	7,300,000
TOTAL EST. AVAILABLE FDS.	\$	2,429,765	\$	464,720	\$	(8,700)	\$	2,420,885	\$	(466,061)	\$	194,328	\$	910,590	\$	97,775	\$	250	\$	6,043,552		
CAPITAL BUDGET	\$	1,253,101				\$	260,605	\$	260,926	\$	173,850	\$	798,500	\$	71,900					\$	2,818,882	
	\$	1,176,664	\$	464,720	\$	(8,700)	\$	2,160,280	\$	(726,987)	\$	20,478	\$	112,090	\$	25,875	\$	250	\$	3,224,670		