

CITY OF GULF SHORES

GENERAL FUND

FISCAL YEAR 2009 PROPOSED SPENDING PLAN

	Proposed Spending Plan
REVENUES AND OTHER FINANCING SOURCES	
<u>Revenues:</u>	
Property Taxes	
Property Taxes Property Taxes	\$ 3,240,350
Property Taxes Property Taxes (Pinnacle Mall)	\$ 27,350
Motor Vehicle T Motor Vehicle Tax (Co)	\$ 79,840
Motor Vehicle T Motor Vehicle Tags (Co)	\$ 29,790
Total Property Taxes	\$ 3,377,330
Local Taxes	
Sales Tax	\$ 7,610,680
Sales Tax (Pinnacle Mall)	\$ 947,640
Use Tax	\$ 285,910
Use Tax (Pinnacle Mall)	\$ 7,400
Lodging Tax	\$ 2,325,990
Lodging Tax-2% Beach	\$ 1,973,050
Lease Tax	\$ 172,160
Tax Audits	\$ 80,670
Casual Sales Tax-Auto Co.	\$ 89,350
Gasoline Tax	\$ 298,640
Cigarette Tax	\$ 162,890
Beer Tax	\$ 429,950
Liquor Tax	\$ 79,800
Wine Tax	\$ 29,140
Tax Penalties	\$ 86,530
Tax Interest	\$ 15,210
Total Local Taxes	\$ 14,595,010
Licenses and Permits	
Business License	\$ 1,517,620
Permits - Building	\$ 305,220
Plan Review Fees	\$ 44,330
Miscellaneous Fees-Safety,Reinspect, etc.	\$ 2,880
Permits-Electrical	\$ 35,810
Permits - Mechanical	\$ 34,700
Permits - Gas	\$ 1,860
Administrative Review Fee	\$ 38,190
Permits - Plumbing	\$ 22,660
Total Licenses and Permits	\$ 2,003,270

CITY OF GULF SHORES

GENERAL FUND

FISCAL YEAR 2009 PROPOSED SPENDING PLAN

	Proposed Spending Plan
Fines and Forfeitures	
Fines/Forfeitures	\$ 258,780
Total Fines and Forfeitures	\$ 258,780
Franchise Tax and Utility Tax Equivalents	
Franchise Tax - CATV	\$ 89,080
Franchise Tax - DSSI	\$ 14,940
Franchise Tax - Other	\$ 21,130
Tax Equivalent-Baldwin County EMC	\$ 646,800
Tax Equivalent - Riviera Utilities	\$ 28,600
Gulf Shores Utilities Equivalent	\$ 90,850
Total Franchise Tax and Utility Tax Equivalents	\$ 891,400
Intergovernmental - Federal	
Grant-COPS-2008 Technology Progm-PD	\$ 163,680
Grant-FEMA-SAFER #1-FD	\$ 248,400
Grant-FEMA-SAFER #2-FD	\$ -
Total Intergovernmental - Federal	\$ 412,080
Intergovernmental - State of Alabama	
Grant-ADEM-Coastal Area Mgt Plan	\$ 75,500
Oil & Gas Production Tax	\$ 500
Oil & Gas Severance Tax	\$ 26,000
State License Tax (MV)	\$ 1,870
ABC Board Liquor Profits	\$ 6,510
ABC 2% Sales Tax	\$ 22,830
Bank Excise Tax	\$ 47,230
Total Intergovernmental - State of Alabama	\$ 180,440
Intergovernmental - Local	
None	\$ -
Total Intergovernmental - Local	\$ -
Income on Investments	
Interest Income	\$ 348,230
Total Income on Investments	\$ 348,230

CITY OF GULF SHORES

GENERAL FUND

FISCAL YEAR 2009 PROPOSED SPENDING PLAN

	Proposed Spending Plan
Other Receipts	
BaldwinCoHealthDept-Mosquito Program	\$ 10,080
Utility Board Fuel Surcharge	\$ 170
Code Enforcement Fees	\$ 8,760
ADEM/Advertising Fees	\$ 2,140
Legal Publications	\$ 1,830
Wireless Application Fees	\$ 6,300
Miscellaneous	\$ 42,770
Accident Reports	\$ 2,100
Discounts Earned	\$ 340
Yard Trash-Excess Cubic Yard Fees	\$ 3,000
Entertainment	\$ 216,190
Adult Activity Center	\$ 13,990
Civic Center	\$ 53,480
Museum-Gift Shop Sales	\$ 940
Parking Fees-Public Beach	\$ 248,440
Parks - Swimming Pool	\$ 34,820
Parks - Tennis Programs	\$ 5,890
Parks-User Fees	\$ 18,970
Parks-Recreational Programs	\$ 130,320
Parks-Recreation Center	\$ 234,820
Community House	\$ 6,150
Concession Stands	\$ 42,380
Miscellaneous-Recreation	\$ 5,620
Fines & Miscellaneous-Library	\$ 10,760
Cell Tower Leases	\$ 10,800
Contributions-Miscellaneous	\$ 4,410
Insurance Claims	\$ 40,160
Sale of General Assets	\$ -
Total Other Receipts	\$ 1,155,630
<u>Other Financing Sources:</u>	
Trans fm Spec Rev-Corrections	\$ 64,800
Trans fm Spec Rev-FF AdValorem	\$ 146,880
Trans fm Spec Rev-LawEnf-FedEqSharing	\$ -
Trans fm Spec Rev-LawEnf-St,Loc&Other	\$ -
Trans fm Spec Rev-Gas Tax	\$ 31,500
Trans fm Spec Rev-Parking Ordinance Rev	\$ -
Trans fm Spec Rev-Mun Capital Imprvts	\$ 34,650
Total Other Financing Sources	\$ 277,830
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 23,500,000

CITY OF GULF SHORES
GENERAL FUND
FISCAL YEAR 2009 PROPOSED SPENDING PLAN

EXPENDITURES AND OTHER FINANCING USES	<u>Proposed Spending Plan</u>
<u>Expenditures:</u>	
General Government	
Executive	\$ 553,640
Accounting & Finance	\$ 319,170
Economic Development	\$ 46,400
Human Resources	\$ 182,500
Information Systems	\$ 613,980
Procurement	\$ 112,060
Revenue	\$ 325,890
Non-departmental	\$ 1,041,720
Municipal Court	\$ 269,510
Police	\$ 3,639,990
Fire/EMS	\$ 2,955,650
Community Development	\$ 360,070
Building	\$ 399,120
Special Events & Programs	\$ 567,310
Library	\$ 405,530
Parks & Recreation	\$ 2,514,180
Public Works	
General Services	\$ 464,240
Public Facilities-Custodial	\$ 312,830
Public Facilities-Landscaping	\$ 522,500
Streets & Roads	\$ 1,863,820
Maintenance	\$ 854,500
Total Personnel, Operations and Capital Outlay	\$ 18,324,610
Appropriations	\$ 127,500
Total Expenditures	\$ 18,452,110
<u>Other Financing Uses</u>	
Debt Service	\$ 2,529,300
Transfers Out to Other Funds	\$ 3,225,690
Total Other Financing Uses	\$ 5,754,990
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 24,207,100
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	\$ <u>(707,100)</u>