

Proposed City of Fairhope Budget FYE 2016 - 2017

	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
GOVERNMENTAL REVENUES					
PROPERTY TAXES	4,780,000	4,869,877	5,203,000	34,000	5,237,000
LOCAL TAXES	8,190,100	8,734,917	8,860,100	301,000	9,161,100
LICENSES AND PERMITS	3,144,500	3,603,844	3,493,500	250,000	3,743,500
FINES AND FORFEITURES	280,000	236,724	280,000	(50,000)	230,000
ADULT RECREATION DEPT.	40,800	45,737	41,800		41,800
GOLF DEPARTMENT	1,121,000	1,127,306	1,131,000	(69,000)	1,062,000
STATE OF ALABAMA	181,000	321,962	184,000	(1,300)	182,700
U.S. GOVERNMENT	-	152,904	-		-
INTEREST AND RENTS	295,500	301,788	276,500	37,000	313,500
CHARGES FOR SERVICE	5,513,000	5,552,706	5,565,000	90,000	5,655,000
RECREATION DEPT	418,000	476,772	505,000	19,000	524,000
OTHER REVENUE	171,500	169,761	139,500	(8,500)	131,000
TOTAL REVENUE:	24,135,400	25,594,298	25,679,400	602,200	26,281,600
IMPACT FEE TRANSFERS	-	-	485,000	(315,000)	170,000
UTILITY TRANSFERS	3,417,969	2,951,081	2,425,789	479,211	2,905,000
TOTAL REVENUE/TRANSFERS:	27,553,369	28,545,380	28,590,189	766,411	29,356,600
GOVERNMENTAL EXPENSES					
TOTAL GENERAL GOVERNMENT	8,035,005	9,114,289	8,937,880	(1,912,364)	7,025,516
TOTAL POLICE DEPARTMENT	4,895,365	4,702,060	4,754,693	1,210,512	5,965,205
TOTAL FIRE DEPARTMENT	435,679	436,194	965,658	(166,131)	799,527
TOTAL RECREATION DEPARTMENT	1,461,015	1,420,252	1,677,640	285,580	1,963,220
TOTAL SPECIAL SERV/ADULT REC DEPT	742,615	657,539	721,017	82,173	803,190
TOTAL GOLF CLUBHOUSE	589,805	563,221	589,566	114,465	704,031
TOTAL GOLF GROUNDS	862,326	871,014	586,633	314,255	900,888
TOTAL STREET DEPARTMENT	2,356,042	2,554,114	2,907,541	672,481	3,580,022
TOTAL SANITATION DEPARTMENT	1,982,252	1,956,748	2,376,170	236,636	2,612,806
TOTAL GOVERNMENTAL EXPENSE:	21,360,104	22,275,429	23,516,796	837,607	24,354,403
STAFF AGENCIES & APPROPRIATION					
PUBLIC LIBRARY	814,600	814,600	856,000		856,000
THE HAVEN	65,000	65,000	65,000		65,000
AIRPORT APPROP.-OPERATING	20,000	20,000	20,000		20,000
AIRPORT APPROP.-DEBT SERVICE	408,000	408,000	408,000	(66,000)	342,000
LEASE PURCHASE	101,602	104,256	64,192		64,192
TRANSFERS TO DEBT SERVICE	860,060	1,091,875	1,685,193		1,685,193
TRANSFERS TO CAPITAL PROJECTS	1,856,010	2,105,068	1,902,500		1,902,500
DEBT REDUCTION	2,000,000	2,000,000			
TOTAL STAFF & APPROPRIATIONS:	6,125,272	6,608,800	5,000,885	(66,000)	4,934,885
BALDWIN COUNTY TRANSIT HUB:	24,000	24,000	24,000		24,000
WITH TRANSFERS	3,417,969	2,951,081	2,910,789	164,211	3,075,000
TOTAL REVENUES	27,553,369	28,545,380	28,590,189	766,411	29,356,600
TOTAL EXPENDITURES	27,509,376	28,908,230	28,541,681	771,607	29,313,288
SURPLUS (DEFICIT):	43,993	(362,850)	48,508	(5,196)	43,312

GAS DEPARTMENT MANDATORY CAST IRON PIPE CHANGE OUT

Service to replace pipe	\$ 18.00 per foot	\$ 95,040.00 per mile
Material to install new pipe		
PE Pipe 2"	\$ 0.65 per foot	\$ 3,432.00 per mile
Service to connect services to new pipe	\$ 1,400.00 per each	\$ 123,200.00 per mile (88)
Material to connect services		
PE service pipe 3/4 "X125'	\$ 31.02 per each	\$ 2,730.00 per mile (88)
Tracking wire	\$ 0.33 per foot	\$ 540.50 per mile (main and service connects)
Risers		\$ 1,410.00 per mile
Service Tees 2"X3/4"		\$ 575.00 per mile
EPV		\$ 575.00 per mile
		\$ 227,502.50
Engineering costs (over \$20,000 project) Estimated 10%		\$ 22,750.25
		\$ 250,252.75
Unforeseen miscellaneous 15%		\$ 37,537.91
Total estimated cost per mile		\$ 287,790.66
Total Project		\$ 4,604,650.56 (16 miles)

DRAFT

Substation Construction PLAN A Implementation Steps – PRELIMINARY

		<u>New Substation Construction</u> (Substation Contractor)	<u>Distribution Line Modifications</u> (Line Contractor)	<u>46 KV Line Removal Along Morphy</u> (Line Contractor)	<u>Church Street & Nichols Avenue Substation Removals</u> (City Personnel)	<u>Twin Beech Substation Upgrades</u> (Substation Contractor)	<u>Fairhope Avenue Substation Upgrade</u> (Substation Contractor)	<u>Volanta Avenue Substation Upgrade</u> (Substation Contractor)
2017	Jan							
	Feb							
	Mar							
	Apr							
	May							
	Jun							
	Jul							
	Aug							
	Sep							
	Oct							
	Nov							
	Dec							
2018	Jan							
	Feb							
	Mar							
	Apr							
	May							
	Jun							
	Jul							
	Aug							
	Sep							
	Oct							
	Nov							
	Dec							
2019	Jan							
	Feb							
	Mar							
	Apr							
	May							
	Jun							
	Jul							
	Aug							
	Sep							
	Oct							
	Nov							
	Dec							
2020	Jan							
	Feb							
	Mar							
	Apr							
	May							
	Jun							
	Jul							
	Aug							
	Sep							
	Oct							
	Nov							
	Dec							

RESULTING CASH FLOW ESTIMATE BY YEAR (Including Contingencies and Engineering):

2017	\$1,650,000
2018	\$4,380,000
2019	\$2,225,000
2020	\$500,000
2021	\$0
TOTAL	\$8,755,000.

Unknowns:
New Substation Lot Cost
Lot Preparation Cost

BUDGETARY COMPARISON FYE 9/30/16

	2016			2015			2014		
	BUDGET	ACTUAL BEFORE RECLASSES-AS		BUDGET	ACTUAL BEFORE RECLASSES-AS		BUDGET	ACTUAL BEFORE RECLASSES-AS	
		PREV	ACTUAL AFTER		PREV	ACTUAL AFTER		PREV	ACTUAL AFTER
		REPORTED	RECLASSES		REPORTED	RECLASSES		REPORTED	RECLASSES
GENERAL FUND									
REVENUES									
Property Taxes	\$ 4,780,000	\$ 4,869,877	\$ 4,869,877	\$ 4,470,000	\$ 4,550,766	\$ 4,550,766	\$ 4,509,200	\$ 4,330,537	\$ 4,330,537
Sales Taxes	6,935,000	7,422,726	7,422,726	6,600,000	6,797,757	6,797,757	5,900,000	6,518,249	6,518,249
Other Local Taxes	1,255,100	1,312,192	1,312,192	1,221,100	1,271,520	1,271,520	1,290,100	1,197,613	1,197,613
Licenses and Permits	3,142,500	3,596,049	3,596,049	3,014,500	3,306,620	3,306,620	2,824,800	3,000,673	3,000,673
Fines and forfeitures	280,000	236,724	236,724	320,000	278,837	278,837	320,000	285,573	285,573
Intergovernmental	181,000	474,866	474,866	202,200	244,166	244,166	305,700	310,956	310,956
Interest and Rents	295,500	301,788	301,788	223,500	228,317	228,317	241,800	236,225	236,225
Charges for services	5,513,000	5,552,699	5,552,699	4,669,000	4,730,645	4,730,645	4,634,000	4,687,041	4,687,041
Golf course revenue	1,121,000	1,127,306	1,127,306	1,140,540	1,137,114	1,137,114	1,088,800	1,067,593	1,067,593
Contributions from Lib Bd									
Recreation department	418,000	476,772	476,772	392,000	444,410	444,410	417,800	436,453	436,453
BP settlement proceeds					1,361,255	1,361,255			
Legal settlement					598,640	598,640			
Other revenue	214,300	223,293	223,293	153,300	180,644	180,644	87,250	196,913	196,913
TOTAL REVENUES	\$ 24,135,400	\$ 25,594,292	\$ 25,594,292	\$ 22,406,140	\$ 25,130,691	\$ 25,130,691	\$ 21,619,450	\$ 22,267,826	\$ 22,267,826
EXPENDITURES									
General Govt	7,950,005	8,738,427	6,970,396	8,485,269	8,289,346	6,612,177	8,315,636	8,311,040	6,629,481
Sanitation	1,682,252	1,624,642	1,984,046	1,514,237	1,598,404	1,952,004	1,444,367	1,673,938	2,044,247
Police	4,308,810	4,122,549	5,136,831	3,954,345	3,813,581	4,751,847	4,167,072	3,937,151	4,905,819
Fire	395,679	396,359	460,625	353,426	338,547	393,439	324,119	339,623	394,690
Airport Authority	428,000	428,000	428,000	412,632	412,632	412,632	443,000	443,000	443,000
Streets	2,280,444	2,493,708	2,930,922	2,311,183	2,352,091	2,764,476	2,198,187	2,302,272	2,705,922
Adult Rec	664,615	631,887	841,368	621,432	581,338	774,061	618,470	566,000	753,638
Recreation	1,282,025	1,269,073	1,647,684	1,121,934	1,095,605	1,422,464	1,108,725	1,024,526	1,330,179
Golf	1,109,981	1,088,667	1,301,601	1,042,330	987,957	1,181,193	955,187	901,085	1,077,330
Public Library Board	814,600	814,600	814,600	714,100	714,100	714,100	674,100	674,100	674,100
Other	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000
Debt Service	2,860,060	3,091,876	3,091,876	859,071	850,252	850,252	3,422,255	3,378,329	3,378,329
Capital Outlay	1,787,895	2,014,377	2,014,377	1,355,710	1,295,225	1,295,225	818,000	688,783	688,783
Payments to Cap Projects Fund	1,856,010	2,105,068	2,105,068	1,300,000	3,995,908	3,995,908	800,000	1,549,389	1,549,389
TOTAL EXPENDITURES	\$ 27,509,376	\$ 28,908,233	\$ 29,816,394	\$ 24,134,669	\$ 26,413,986	\$ 27,208,777	\$ 25,378,118	\$ 25,878,236	\$ 26,663,907
Net earnings (loss)	\$ (3,373,976)	\$ (3,313,941)	\$ (4,222,102)	\$ (1,728,529)	\$ (1,283,295)	\$ (2,078,086)	\$ (3,758,668)	\$ (3,610,410)	\$ (4,396,081)
Transfers IN from Utilities	3,417,969	2,951,081	2,951,081	1,826,575	1,826,575	1,826,575	3,910,659	3,612,482	3,612,482
	3,417,969	2,951,081	2,951,081	1,826,575	1,826,575	1,826,575	3,910,659	3,612,482	3,612,482
	43,993	(362,860)	(1,271,021)	98,046	543,280	(251,511)	151,991	2,072	(783,599)
GAS FUND									
REVENUES	7,634,300	6,285,561	6,285,561	7,562,052	7,363,804	7,363,804	7,109,100	8,030,733	8,030,733
EXPENSES	5,614,971	4,886,415	4,707,698	5,143,738	5,056,618	4,871,675	4,802,934	5,529,610	5,327,368
INCOME BEFORE TRANSFERS	2,019,329	1,399,146	1,577,863	2,418,314	2,307,186	2,492,129	2,306,166	2,501,123	2,703,365
TRANSFERS	(1,026,825)	(770,119)	(770,119)	(1,326,575)	(1,326,575)	(1,326,575)	(1,228,832)	(1,378,832)	(1,378,832)
NET INCOME	992,504	629,027	807,744	1,091,739	980,611	1,165,554	1,077,334	1,122,291	1,324,533
ELECTRIC FUND									
REVENUES	20,413,225	20,224,280	20,224,280	20,998,505	20,532,701	20,532,701	20,295,526	21,057,073	21,057,073
EXPENSES	17,127,945	17,683,205	17,006,449	17,710,144	18,227,563	17,529,974	17,650,464	18,379,231	17,675,837
INCOME BEFORE TRANSFERS	3,285,280	2,541,075	3,217,831	3,288,361	2,305,138	3,002,727	2,645,062	2,677,842	3,381,236
TRANSFERS	(1,261,089)	(1,050,908)	(1,050,908)	(500,000)	(500,000)	(500,000)	(1,315,625)	(867,448)	(867,448)
NET INCOME	2,024,191	1,490,167	2,166,923	2,788,361	1,805,138	2,502,727	1,329,437	1,810,394	2,513,788
WATER									
REVENUES	6,355,379	6,900,389	6,900,389	6,212,113	6,450,614	6,450,614	6,381,000	6,099,712	6,099,712
EXPENSES	3,973,710	4,033,600	3,817,703	3,473,462	3,605,483	3,412,501	3,505,860	3,567,987	3,377,012
INCOME BEFORE TRANSFERS	2,381,669	2,866,789	3,082,686	2,738,651	2,845,130	3,038,113	2,875,140	2,531,725	2,722,700
TRANSFERS	(1,130,055)	(1,130,055)	(1,130,055)	-	-	-	(1,366,202)	(1,366,202)	(1,366,202)
NET INCOME	1,251,614	1,736,734	1,952,631	2,738,651	2,845,130	3,038,113	1,508,938	1,165,523	1,356,498
SEWER									
REVENUES	4,026,000	4,264,784	4,264,784	3,952,000	4,412,567	4,412,567	3,802,000	3,934,278	3,934,278
EXPENSES	3,763,084	4,008,537	4,171,747	3,448,886	3,480,231	3,621,930	3,319,109	3,597,128	3,743,587
INCOME BEFORE TRANSFERS	262,916	256,247	93,037	503,114	932,336	790,637	482,891	337,150	190,691
TRANSFERS	-	-	-	-	-	-	-	-	-
NET INCOME	262,916	256,247	93,037	503,114	932,336	790,637	482,891	337,150	190,691

BUDGETARY COMPARISON FYE 9/30/16

	2013			2012		
	ACTUAL BEFORE RECLASSES-AS			ACTUAL BEFORE RECLASSES-AS		
	BUDGET	PREV REPORTED	ACTUAL AFTER RECLASSES	BUDGET	PREV REPORTED	ACTUAL AFTER RECLASSES
GENERAL FUND						
REVENUES						
Property Taxes	\$ 4,534,960	\$ 4,298,046	\$ 4,298,046	\$ 4,740,000	\$ 4,591,739	\$ 4,591,739
Sales Taxes	4,947,000	5,437,863	5,437,863	4,750,000	4,898,362	4,898,362
Other Local Taxes	1,127,060	1,208,976	1,208,976	1,015,090	1,119,263	1,119,263
Licenses and Permits	2,618,500	2,731,766	2,731,766	2,331,700	2,612,793	2,612,793
Fines and forfeitures	320,000	291,749	291,749	275,000	289,432	289,432
Intergovernmental	189,200	556,293	556,293	477,500	327,836	327,836
Interest and Rents	229,800	250,773	250,773	238,500	223,969	223,969
Charges for services	4,644,000	4,752,303	4,752,303	4,894,250	5,096,593	5,096,593
Golf course revenue	1,084,400	1,113,277	1,113,277	1,091,028	1,001,627	1,001,627
Contributions from Lib Bd	-	1,500	1,500	-	1,000	1,000
Recreation department	-	-	-	-	-	-
BP settlement proceeds	-	-	-	-	-	-
Legal settlement	-	-	-	-	-	-
Other revenue	549,490	644,170	644,170	605,794	552,904	552,904
TOTAL REVENUES	\$ 20,244,410	\$ 21,286,716	\$ 21,286,716	\$ 20,418,862	\$ 20,715,518	\$ 20,715,518
EXPENDITURES						
General Govt	7,313,931	6,859,140	5,471,342	8,147,893	6,756,042	5,389,104
Sanitation	1,587,292	1,643,715	2,007,338	1,577,221	1,607,918	1,963,622
Police	3,980,799	4,164,674	5,189,320	4,385,825	4,671,591	5,820,955
Fire	321,728	312,647	363,340	363,676	339,080	394,059
Airport Authority	443,000	443,000	443,000	281,124	281,124	281,124
Streets	2,369,695	2,329,885	2,738,376	2,087,252	2,142,548	2,518,194
Adult Rec	603,560	543,109	723,158	627,436	525,212	699,328
Recreation	1,000,151	1,062,174	1,379,059	1,012,712	989,463	1,284,656
Golf	1,066,115	907,216	1,084,660	915,636	863,593	1,032,505
Public Library Board	630,000	630,000	630,000	600,000	600,000	600,000
Other	89,000	89,000	89,000	89,000	108,976	108,976
Debt Service	3,712,786	2,007,758	2,007,758	1,806,738	2,285,609	2,285,609
Capital Outlay	887,022	654,243	654,243	911,920	498,268	498,268
Payments to Cap Projects Fund	69,000	2,724,502	2,724,502	90,000	84,504	84,504
TOTAL EXPENDITURES	\$ 24,074,079	\$ 24,371,063	\$ 25,505,097	\$ 22,896,433	\$ 21,753,928	\$ 22,960,903
Net earnings (loss)	\$ (3,829,669)	\$ (3,084,347)	\$ (4,218,381)	\$ (2,477,571)	\$ (1,038,410)	\$ (2,245,385)
Transfers IN from Utilities	3,910,214	3,236,251	3,236,251	4,902,949	4,173,802	4,173,802
	3,910,214	3,236,251	3,236,251	4,902,949	4,173,802	4,173,802
	80,545	151,904	(982,130)	2,425,378	3,135,392	(1,928,417)
GAS FUND						
REVENUES						
	7,707,410	6,774,765	6,774,765	8,382,847	6,199,826	6,199,826
EXPENSES						
	5,638,529	5,234,887	5,043,424	5,999,583	4,484,683	4,320,659
INCOME BEFORE TRANSFERS	2,068,881	1,539,878	1,731,341	2,383,264	1,715,143	1,879,167
TRANSFERS	(1,034,441)	(813,610)	(813,610)	(1,307,573)	(1,248,609)	(1,248,609)
NET INCOME	1,034,440	726,268	917,731	1,075,691	466,534	630,558
ELECTRIC FUND						
REVENUES						
	19,993,277	19,652,116	19,652,116	20,847,135	18,897,545	18,897,545
EXPENSES						
	17,110,732	17,164,782	16,507,867	16,972,437	16,912,834	16,265,561
INCOME BEFORE TRANSFERS	2,882,545	2,487,334	3,144,249	3,874,698	1,984,711	2,631,984
TRANSFERS	(1,441,273)	(1,385,849)	(1,385,849)	(2,122,271)	(1,564,847)	(1,564,847)
NET INCOME	1,441,272	1,101,485	1,758,401	1,752,427	419,864	1,067,137
WATER						
REVENUES						
	6,798,750	6,063,217	6,063,217	6,686,878	6,141,815	6,141,815
EXPENSES						
	4,029,749	3,735,170	3,535,247	3,752,294	3,554,860	3,364,588
INCOME BEFORE TRANSFERS	2,769,001	2,328,047	2,527,971	2,934,584	2,586,955	2,777,228
TRANSFERS	(1,434,500)	(1,036,792)	(1,036,792)	(1,473,105)	(1,360,346)	(1,360,346)
NET INCOME	1,334,501	1,291,255	1,491,179	1,461,479	1,226,609	1,416,882
SEWER						
REVENUES						
	3,790,000	3,932,570	3,932,570	3,654,851	3,703,131	3,703,131
EXPENSES						
	3,588,405	3,559,629	3,704,562	3,505,260	3,496,137	3,638,484
INCOME BEFORE TRANSFERS	201,595	372,941	228,008	149,591	206,994	64,647
TRANSFERS	-	-	-	-	-	-
NET INCOME	201,595	372,941	228,008	149,591	206,994	64,647

City of Fairhope
Mayor's Proposed Utilities Summary FYE 2017

	Budget 2016	Actual 2016	Mayor's Budget 2017	Adjustments	Revised Mayor's Budget 2017
Utility Revenue Income					
Gas Fund	7,634,300	6,285,561	6,861,500		6,861,500
Electric Fund	20,413,225	20,224,280	21,161,025	10,000	21,171,025
Water Fund	6,355,379	6,900,389	6,872,181	(348,181)	6,524,000
Sewer Fund	4,026,000	4,264,784	4,227,000		4,227,000
Total Revenue	38,428,904	37,675,014	39,121,706	(338,181)	38,783,525
Utility Expenses					
Gas Fund	5,614,970	4,886,419	4,817,203	272,982	5,090,185
Electric Fund	17,127,945	17,683,201	18,731,592	(716,413)	18,015,179
Water Fund	3,973,709	4,158,727	4,237,339	(425,883)	3,811,456
Sewer Fund	3,763,085	4,008,537	3,836,736	292,565	4,129,301
Total Expenses	30,479,709	30,736,885	31,622,870	(576,749)	31,046,121
Transfers	3,417,969	2,951,081	2,425,789	679,211	2,905,000
Net Earnings	4,531,226	3,987,048	5,073,047	(440,643)	4,832,404

Utilities Cash Flow Requirements

	Gas Fund	Electric Fund	Water & Sewer Fund	Total
Net Earnings	1,021,315	2,105,846	1,705,243	4,832,404
Debt Payments	(47,186)	(1,280,487)	(1,287,948)	(2,615,621)
Depreciation	407,000	760,000	1,050,000	2,217,000
Capitalized Labor	(150,000)	(275,000)	(56,605)	(481,605)
Vehicles/Equipment	(376,025)	(139,025)	(113,025)	(628,075)
Sys Upgrades/Cap Proj	(256,000)	(216,000)	(500,000)	(972,000)
Excess (Deficit) Cash	599,104	955,334	797,665	2,352,103

Proposed City of Fairhope Budget FYE 2016 - 2017

Revenues	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
<u>Property Taxes</u>					
Real Estate Taxes	4,180,000	4,218,538	4,530,000		4,530,000
Automobile Taxes	600,000	651,339	673,000	34,000	707,000
Total Property Taxes:	4,780,000	4,869,877	5,203,000	34,000	5,237,000
<u>Local Taxes</u>					
Sales Tax	6,935,000	7,422,726	7,610,000	190,000	7,800,000
Sales Tax - Restricted		-		36,000	36,000
Beer Tax	300,000	307,643	300,000	10,000	310,000
Wine Tax	50,000	51,262	50,000		50,000
Liquor Tax	115,000	123,850	120,000	20,000	140,000
Dog Tax	100	100	100		100
Cigarette Tax	140,000	132,957	140,000	(15,000)	125,000
Lodging Tax	650,000	696,379	640,000	60,000	700,000
Total Local Taxes:	8,190,100	8,734,917	8,860,100	301,000	9,161,100
<u>Licenses & Permits</u>					
Business and Liquor Licenses	1,962,000	2,052,104	2,080,000	20,000	2,100,000
Registration Fees-Solicit	-	-	-		-
Parade Permit Fees	7,500	27,673	7,500	4,500	12,000
Building Permits	500,000	731,729	695,000	105,000	800,000
Inspection Fees	200,000	231,336	210,000	20,000	230,000
Building Fines	10,000	14,471	11,000	3,000	14,000
Re-zoning Applications	5,000	11,604	10,000		10,000
Insurance Co. Franchises	233,000	259,607	250,000	20,000	270,000
Cable TV Franchise	225,000	267,525	225,000	75,000	300,000
Franchise fees-City property	2,000	7,795	5,000	2,500	7,500
Total Licenses & Permits:	3,144,500	3,603,844	3,493,500	250,000	3,743,500
<u>Fines & Forfeitures</u>					
Fines and Forfeitures	280,000	236,724	280,000	(50,000)	230,000
Alarm Fees	-	-			-
Total Fines & Forfeitures:	280,000	236,724	280,000	(50,000)	230,000
<u>Adult Recreation/Special Services Department</u>					
Memberships	29,000	28,376	29,000		29,000
Donations	-	105			-
Dance Revenue	8,000	10,530	8,000		8,000
Instruction	800	1,750	800		800
Miscellaneous Revenue	3,000	4,975	4,000		4,000
Community/Special Projects Grants	-	-	-		-
Total Adult Rec/Special Services:	40,800	45,737	41,800		41,800

Proposed City of Fairhope Budget FYE 2016 - 2017

Revenues	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
<u>Golf Department</u>					
Memberships	200,000	196,089	200,000		200,000
Green Fees	200,000	199,695	200,000		200,000
Cart Rentals	390,000	397,856	390,000	20,000	410,000
Pro Shop Sales	120,000	110,515	120,000	(50,000)	70,000
Pro Shop Sales-Custom Order	30,000	32,143	30,000	(5,000)	25,000
Driving Range	45,000	50,826	45,000	9,000	54,000
Beverage Sales	60,000	70,028	60,000	(10,000)	50,000
Food Sales	71,000	66,110	71,000	(31,000)	40,000
Golf Franchise Fee	-	-			-
Golf Lessons	-	-	10,000		10,000
Handicap Fees	5,000	4,045	5,000	(2,000)	3,000
Total Golf Department:	1,121,000	1,127,306	1,131,000	(69,000)	1,062,000
<u>State of Alabama</u>					
State Liquor Tax	7,000	11,414	10,000	500	10,500
State Sales Tax - ABC Store	36,000	38,218	36,000	(1,000)	35,000
Fin. Inst. Excise Tax	-	129,107	-		-
Motor Vehicle Licenses	4,500	4,797	4,500	300	4,800
Oil Prod. Privilege Tax	3,500	2,648	3,500	(1,100)	2,400
Alabama Trust Fund Receipts	130,000	135,778	130,000		130,000
State Grants	-	-			-
Total State of Alabama:	181,000	321,962	184,000	(1,300)	182,700
<u>U.S. Government</u>					
DEA Fund Grants	-	-			-
Grants-Federal Trail	-	-			-
Grants-Federal	-	12,484			-
Grants-FEMA	-	140,421			-
Total U.S. Government:	-	152,904			
<u>Interests & Rents</u>					
Interest-Bank Deposits	90,000	46,349	45,000	(1,000)	44,000
Municipal Pier Lease	10,000	42,362	35,000	5,000	40,000
Rent - F H Cotton Farm	-	3,200	-		-
Fishing Dock Stall Rent	10,000	24,493	20,000	4,000	24,000
Rent - Fish/Ice House Building	3,000	3,000	3,000		3,000
Rent - Faulkner	36,000	42,724	40,000	2,000	42,000
Rent - Eastern Shore Marine	48,000	26,618	30,000	18,000	48,000
Rent - University of So. Ala.	1,500	1,893	1,500		1,500
Rent - Civic Center	55,000	71,509	60,000	12,000	72,000
Rent - James P. Nix Center	30,000	25,189	30,000	(5,000)	25,000
Rent - Park / Sidewalk Areas	12,000	14,450	12,000	2,000	14,000
Total Interests & Rents:	295,500	301,788	276,500	37,000	313,500

Proposed City of Fairhope Budget FYE 2016 - 2017

Revenues	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
<u>Charges for Service</u>					
Sanitation Collection	1,518,000	1,547,682	1,540,000	40,000	1,580,000
Dog Pound	-	2,076	-		-
Subdivision Fees	70,000	171,030	100,000	50,000	150,000
Utility Collections Fees	1,061,000	1,047,500	1,061,000		1,061,000
Utility Admin. Services	2,864,000	2,784,417	2,864,000		2,864,000
Total Charges for Service:	5,513,000	5,552,706	5,565,000	90,000	5,655,000
<u>Recreation Department Income</u>					
Recreation Dept. Memberships/Passes	330,000	356,153	340,000	20,000	360,000
Recreation Dept. Pool Memberships	60,000	67,793	70,000	(4,000)	66,000
Recreation Dept. Summer Camp	16,000	18,573	18,000		18,000
Recreation Dept. Miscellaneous	12,000	19,255	17,000	3,000	20,000
Tennis Lessons	-	14,997	60,000		60,000
Total Recreation Income:	418,000	476,772	505,000	19,000	524,000
<u>Other Revenue</u>					
Beach Revenue	25,000	40,463	25,000	5,000	30,000
Sale - Recycle Paper	10,000	618	10,000	30,000	40,000
Sale-Recycle Containers	-	-			-
Sale - Recycle Cans	-	-			-
Sale - Trash Cans	1,000	2,470	1,000	2,000	3,000
Sale-Recycle Misc. and Plastics	15,000	7,129	10,000	(2,500)	7,500
FEMA/State - Disaster Payments	-	-			-
Severance Tax - Gas & Oil	20,000	13,919	20,000	(8,000)	12,000
Sale of Fixed Assets	20,000	87,361	20,000		20,000
COF Bk & Sdwk Brck Rev	500	2,350	1,000		1,000
Donations	-	1,746	-		-
Qualifying Fees	-	650			-
Historical District Revenue	5,000	-	5,000		5,000
Tree Fund Donations	-	-			-
Rebate Income	-	2,078	2,500		2,500
Miscellaneous Income	45,000	10,978	15,000	(5,000)	10,000
Loan Proceeds	-	-			-
Lib Board Pymt on Loan	-	-			-
Reimbursement for Special Events	30,000	-	30,000	(30,000)	-
Youth Baseball Contribution	-	-			-
Total Other Revenue:	171,500	169,761	139,500	(8,500)	131,000
Projected Total Revenue:	24,135,400	25,594,298	25,679,400	602,200	26,281,600

Proposed City of Fairhope Budget FYE 2016 - 2017

Revenues	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
<u>Transfer of Utility Funds</u>					
Natural Gas Fund	1,026,825	770,119	1,232,889	(482,889)	750,000
Electric Fund	1,261,089	1,050,908	-	1,050,000	1,050,000
Water & Sewer Fund	1,130,055	1,130,055	1,192,900	(87,900)	1,105,000
Total Transfer Utility:	3,417,969	2,951,081	2,425,789	479,211	2,905,000
Total Revenue & Transfers:	27,553,369	28,545,380	28,590,189	766,411	29,356,600

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Proposed City of Fairhope Budget FYE 2016 - 2017

Government Expenditures	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
<u>General Administrative Expenses</u>					
Salary - Mayor	30,000	30,000	32,400		32,400
Salaries - Council	37,200	37,200	49,200		49,200
Salaries - Administrative	1,239,090	1,279,598	1,295,439	(57,841)	1,237,598
Salary/Fee - Attorney	24,000	24,000	24,000		24,000
Salaries - Judge & Court Clerk	123,814	130,755	128,085	2,671	130,756
Salaries - Mechanics/Janitors	323,705	323,597	336,742	90,415	427,157
Salaries - Building & Zoning	731,013	789,647	881,671	(26,024)	855,647
Salaries - Beach Labor	5,976	7,483	6,480		6,480
New Dept. - Economic & Development				214,179	214,179
Salaries - Revenue Department	611,452	621,390	585,538	(17,164)	568,374
Employee Payroll Taxes	237,102	255,205	253,420	17,563	270,983
Employee Retirement	278,433	286,396	277,853	28,071	305,924
Employee Medical Insurance	1,935,000	2,599,940	2,800,000	(2,223,000)	577,000
Retired Employee Medical Cost	414,000	246,611	250,000	(148,000)	102,000
Casualty/Workers Compensation Insurance	805,000	799,600	805,000		805,000
Training/School/Travel	75,000	88,721	77,000	(12,500)	64,500
Trustee Fees	2,000	1,774	2,000		2,000
Audit & Accounting	22,000	23,692	24,000		24,000
Legal Fees	250,000	218,978	200,000		200,000
Professional Services	103,600	283,763	90,000	(55,000)	35,000
City Computer Expense	181,000	170,259	195,875	(121,675)	74,200
Office Supplies	25,000	28,844	25,000		25,000
Postage	6,000	5,253	6,000		6,000
General Supplies	45,000	64,765	55,000	10,000	65,000
General Maintenance	100,000	56,646	30,000		30,000
Library Building Maintenance/Equipment	40,000	16,824	25,000		25,000
Telephone				54,000	54,000
Dues, Memberships & Subscriptions	25,000	24,759	30,957	(5,957)	25,000
Cash Over or Short	-	-	-		-
Equipment & Vehicle Repair	11,000	9,594	11,000	(1,000)	10,000
Uniforms	1,000	5,016	1,000		1,000
Purchases Vehicles & Equipment	85,000	375,865	154,600	(24,600)	130,000
Community Development				292,000	292,000
Credit Card Processing Fees	28,000	40,818	45,000		45,000
Bank Fees	500	283	500		500
Printing	5,000	1,151	5,000		5,000
Lease on Credit Card Terminals	1,000	466	1,000		1,000
Recording Fees Paid	120	132	120		120
Colony Rent	12,500	12,239	12,500		12,500
Publications/Newspapers	7,500	18,452	10,000	5,000	15,000
Election Expense	15,000	13,858	2,500		2,500

Proposed City of Fairhope Budget FYE 2016 - 2017

Government Expenditures	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
COF Book & Sidewalk Brick	1,000	1,782	1,000	1,000	2,000
Historical District Expense	5,000	3,439	5,000	(1,000)	4,000
County Prisoner Expense	12,000	12,264	12,000	500	12,500
Fishermen's Wharf Maint.	-	1,000	-	50,000	50,000
City Hall Maintenance	5,000	300	5,000		5,000
Beach Repairs & Maintenance	25,000	45,695	25,000		25,000
Court Supplies and Expense	10,000	7,155	10,000		10,000
Grant Expenditures	-	-	-		-
Youth Baseball Grant Expense					
Sales Tax Collection Fees	140,000	149,081	150,000	6,000	156,000
Utilities for City Use				10,000	10,000
Total General Government:	8,035,005	9,114,289	8,937,880	(1,912,364)	7,025,518

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Capital Upgrades/Purchases/Repair & Maintenance/Additional Outside Services

<u>General Government</u>	Mayor's		Revised Mayor's
	Budget 2017	Adjustments	Budget 2017
1 SUV for IT Dept	22,000		22,000
2 Stage for Baldwin Pops	28,000		28,000
3 Water Fountain	5,000		5,000
4 Tablets for Building Dept	8,600		8,600
5 ARC GIS Server for Planning Dept	21,000		21,000
6 One (1) Vehicle for Planning Dept	25,000		25,000
7 Three (3) Used Trucks for Building Dept	45,000		45,000
8 KRONOS upgrade **		17,500	17,500
9 Fuel System **		25,000	25,000
Total \$	154,600	\$ 42,500	\$ 197,100

** To be split among individual departments

General - Professional Services

1 Landfill Surgery & Renewal Permit	7,500		7,500
2 Employee Compensation Study	55,000	(55,000)	-
3 Master Plan for Volanta Park	10,000		10,000
4 PARCA Study		35,000	35,000
Total \$	72,500	\$ (20,000)	\$ 52,500

Police Department

1 Five (5) Patrol Vehicles	220,800		220,800
2 Laptops	15,000		15,000
3 Driver's License Readers	23,000		23,000
4 A/C Units	18,000		18,000
5 Supplies-Firearms	20,000		20,000
6 Breath Analyzer Room	20,000		20,000
7 Dash Mount Cameras/Patrol	183,000		183,000
Total \$	499,800	\$ -	\$ 499,800

Fire Department

1 Fire Hose	5,000		5,000
2 2 Auto Switchovers for Generators	5,700		5,700
3 Fire Fighting Gear	15,000		15,000
4 Radio Dues	9,000		9,000
5 Fire Truck	485,000	(485,000)	-
6 Maintenance-Roof Repair	3,255		3,255
7 Maintenance-Station 1 & 2 Floors	11,238		11,238
8 Maintenance - Paint Roof Station 1	17,541		17,541
9 Maintenance - Seal Brick Elasto Meric Station	10,000		10,000
10 Quick Attack Truck		170,000	170,000
Total \$	561,734	\$ (315,000)	\$ 246,734

Capital Upgrades/Purchases/Repair & Maintenance/Additional Outside Services

	Mayor's		Revised Mayor's
	Budget 2017	Adjustments	Budget 2017
<u>Public Works-Street Department</u>			
1 Two (2) used Dump trucks	130,000		130,000
2 Arm Mower	137,000		137,000
3 Two (2) 3/4 Ton Work Trucks (Replace 513 & 528)	65,000		65,000
4 Two (2) 1/2 Ton Trucks (Replace 516 & 526)	55,000		55,000
5 Water Truck Chasis	85,000		85,000
6 Barricades/Trailer	50,000		50,000
7 Two (2) Out Front Mowers	55,000		55,000
8 Bulldozer		333,000	333,000
Total \$	\$ 577,000	\$ 333,000	\$ 910,000
<u>Public Works-Sanitation Department</u>			
1 Chasis & Auto Body (Replace 541)	214,809		214,809
2 18 Wheel Tractor (Replace 549)	85,000	45,000	130,000
3 Two (2) Chasis & Bodies (Replace 531 & 533)	308,476		308,476
4 Chasis & Loader Body (Replace 536)	158,250		158,250
5 Inmate Transport Van (Replace 510)	35,500		35,500
6 Landfill Fencing		18,000	18,000
Total \$	\$ 802,035	\$ 63,000	\$ 865,035
<u>Recreation Department</u>			
1 John Deere Gator Dakota Spreader	13,000		13,000
2 Gator/Tennis	7,000		7,000
3 Outdoor Basketball Goal	5,000		5,000
4 Additional Play Equipment	10,000		10,000
5 7" Bush Hog	4,500		4,500
6 2WD 45 HP Utility Tractor	22,000		22,000
7 14 HP 36" Cut Mower w/Sulky	5,600		5,600
8 Redo Fields at Founders Softball	6,000		6,000
9 Volanta/Pier/Downtown Wi-Fi	30,000		30,000
10 Tennis Center Security Cameras	3,550		3,550
11 10 x 10 Building	8,000	2,000	10,000
12 Privacy Fence Stimpson	5,800		5,800
13 Wind Screen	7,100		7,100
14 Cabana Benches (4)	5,000		5,000
15 Awnings	1,000		1,000
16 Close in Building at Founder's	6,500	500	7,000
17 Zero Turn Mower		13,500	13,500
Total \$	\$ 140,050	\$ 16,000	\$ 156,050
<u>Recreation Center & Pool</u>			
1 Tile around Outdoor Pool	8,000		8,000
2 Tile in Locker Rooms	5,000		5,000
3 Sauna Heater	3,000		3,000
4 Fitness Equipment	85,000		85,000
5 Spare Pump	5,000		5,000
Total \$	\$ 106,000	\$ -	\$ 106,000

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Capital Upgrades/Purchases/Repair & Maintenance/Additional Outside Services

	Mayor's		Revised Mayor's
	Budget 2017	Adjustments	Budget 2017
<u>Adult Recreation/Special Services Department</u>			
<u>Civic Center</u>			
1 A/C Unit	40,000		40,000
2 Civic Center Runway	3,000		3,000
3 Fire Alarm Upgrade		25,000	25,000
Total	\$ 43,000	\$ 25,000	\$ 68,000
<u>Nix Center</u>			
1 Replace Awnings/Doors/Windows	10,000		10,000
2 Chairs	4,000		4,000
3 Exterior Paint	13,000		13,000
4 Replace Carpet in Card Room	10,000		10,000
Total	\$ 37,000	\$ -	\$ 37,000
<u>Golf Department - Golf Grounds</u>			
1 Pro Gator	22,000		22,000
2 Zero Turn Mower	12,000		12,000
3 Range Mats/Shell Foundation	9,000		9,000
4 Fuel System		20,000	20,000
Total	\$ 43,000	\$ 20,000	\$ 63,000
<u>Golf Department - Clubhouse</u>			
1 Air Compressor/Pressure Washer	3,500		3,500
2 Furniture/Décor Clubhouse	9,000		9,000
3 Baking Oven	3,000		3,000
4 Outdoor Services Equipment	3,000		3,000
Total	\$ 18,500	\$ -	\$ 18,500
General Fund Total	\$ 3,055,219	\$ 164,500	\$ 3,219,719

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Capital Upgrades/Purchases/Repair & Maintenance/Additional Outside Services

	Mayor's Budget 2017	Adjustments	Revised Mayor's Budget 2017
<u>Utilities</u>			
<u>Electric Department</u>			
1 Two (2) Pickup Trucks	50,000		50,000
2 46KV Switch	16,000		16,000
3 Magnolia Ave Line	200,000		200,000
4 46 KV Pole Upgrade	415,000	(415,000)	-
5 Scada Upgrades	45,000		45,000
6 Munis	26,667	(26,667)	-
Total	\$ 752,667	\$ (441,667)	\$ 311,000
<u>Gas Department</u>			
1 Low Gas Mains and Main Extensions	250,000		250,000
2 Welding Machine	6,500		6,500
3 Vacuum for Boring Rig	45,000		45,000
4 Mud Mix for Boring Machine	45,000		45,000
5 Locator for Boring Machine	19,500		19,500
6 One (1) 3/4 Ton Pick-up Truck	27,000		27,000
7 One (1) Welding Truck	82,500		82,500
8 New Meter Gate Station	6,000		6,000
9 Sond for Boring Machine	6,500		6,500
10 Scada Upgrades	40,000		40,000
11 Mini Excavator	60,000		60,000
12 Munis	26,667	(26,667)	-
Total	\$ 614,667	\$ (26,667)	\$ 588,000
<u>Water/Sewer Department</u>			
1 One (1) F250 Pickup Truck	28,000		28,000
2 Sewer Line Rehab	300,000		300,000
3 Woodlawn Liftstation Upgrade	55,000	(55,000)	-
4 Manhole Rehab	200,000		200,000
5 Scada Upgrades	41,000		41,000
6 Munis	26,667	(26,667)	-
Total	\$ 650,667	\$ (81,667)	\$ 569,000
<u>Utilities Buildings</u>			
1 Trouble Shooting Upgrades	14,200		14,200
2 Tool Upgrades	5,500		5,500
3 Welding Machine for Mechanic Shop	7,500		7,500
4 Two Post Lifts for Mechanic Shop	9,775		9,775
5 Foam Seal Ceiling in Shop		30,800	30,800
6 Extend Building over Slab		36,300	36,300
7 One (1) Pickup truck for Mechanics		28,000	28,000
Total	\$ 36,975	\$ 95,100	\$ 132,075
Utilities Capital Total	\$ 2,054,976	\$ (454,901)	\$ 1,600,075

GAS FUND

		BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
OPERATING REVENUES						
42010	Sale of Natural Gas	6,025,000	4,942,895	5,245,000		5,245,000
42030	Sale of N.G. - Joint Line	1,600,000	1,319,883	1,600,000		1,600,000
49010	Interest Earned	5,300	9,147	7,000		7,000
49035	Rebate Income	-	2,048	1,500		1,500
49040	Miscellaneous Revenue	3,000	2,672	3,000		3,000
49080	Community Dev Revenue	1,000	8,916	5,000		5,000
	TOTAL OPERATING REVENUES	7,634,300	6,285,561	6,861,500	0	6,861,500
OPERATING EXPENSES						
50020	Pur Power-Natural Gas	2,005,000	1,371,853	1,572,000		1,572,000
50025	Collection Costs/Rev Dept	242,000	242,000	242,000		242,000
50026	Administrative Costs	955,000	955,000	955,000		955,000
	Salaries-Oper & Maint-includes adj for capital labor	534,219	517,770	523,444	64,544	587,987
50190	Payroll Taxes	52,343	53,394	51,518	7,248	58,766
50200	Retirement Expense	65,890	67,690	62,574	4,524	67,099
50210	Insurance Employees Grp	252,000	169,764	200,000		200,000
50215	Required Contrib. - OPEB	101,000	66,521	60,000		60,000
50220	Casualty/Workers Comp Ins	50,000	54,458	55,000		55,000
50230	Training/School/Travel	9,000	25,195	12,000	13,333	25,333
50250	Trustee Fees	1,000	359	500		500
50270	Audit & Accounting	14,500	15,761	16,000		16,000
50280	Legal Fees	10,000	11,635	10,000		10,000
50290	Services-Excl Acct&Legal	24,500	40,712	35,000	12,000	47,000
50300	Computer Expense				48,000	48,000
50300	Office Supplies	1,500	1,240	1,500		1,500
50330	Postage	36,000	44,899	41,000		41,000
50340	Operating Supplies	40,000	63,098	40,000		40,000

GAS FUND

	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
Maint - Buildings	15,000	11,907	15,000		15,000
50365 Maint - Plant	75,000	40,319	50,000		50,000
50380 Telephone				54,000	54,000
50390 Dues-Memberships-Subscr	20,000	20,411	20,000		20,000
50430 Gasoline and Oil	53,000	25,995	30,000		30,000
50440 Maint - Vehicles & Equip	40,000	28,737	40,000		40,000
50460 Uniforms	4,000	4,999	4,000		4,000
50490 Community Dev Projects	492,319	488,554	256,667	36,333	293,000
50495 Amortization		2,949			-
50500 Depreciation	377,000	456,800	407,000		407,000
50510 Interest	32,000	13,341	15,000		15,000
50520 Rental-Other	18,000	9,378	10,000		10,000
50520 Bond Issue Expense	1,700		-		-
50540 Electricity	3,000	2,709	3,000		3,000
50580 Bank Fees		3	-		-
52010 Dist of Joint Revenue	54,000	45,000	54,000		54,000
52020 Daphne 3% Rev Tax Exp	5,000	2,460	4,000		4,000
52025 Spanish Fort Franchise TX	25,000	19,000	25,000		25,000
52030 APSC Inspection Fee	6,000	5,093	6,000		6,000
52510 Utilities for City Use				33,000	33,000
58000 Pension Expense		7,412			-
TOTAL OPERATING EXPENSES	5,614,971	4,886,419	4,817,203	272,982	5,090,184
EARNINGS FROM OPERATIONS	2,019,329	1,399,142	2,044,297	(272,982)	1,771,316
50920 Transfers to Gen Fund	1,026,825	770,119	1,232,889	(482,889)	750,000
NET EARNINGS	992,504	629,024	811,408	209,907	1,021,316

ELECTRIC FUND

		BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
OPERATING REVENUES						
42510	Sale of Electric Energy	20,070,000	19,843,950	20,829,000		20,829,000
42520	Revenue Late Charges	210,000	215,549	200,000		200,000
42530	Pole Rental-Telephone Co	27,000	31,040	30,000		30,000
42540	Pole Rental-Cable T.V.	44,000	40,980	40,000		40,000
42550	Pole Rental-Riviera	425	426	425		425
42560	Temp Service Charges	800	1,125	600		600
49010	Interest Earned	5,000	5,339	5,000		5,000
49035	Rebate Income	-	2,048	-		-
49040	Miscellaneous Revenue	30,000	40,545	30,000		30,000
49060	Connection Fees	25,000	34,092	25,000	10,000	35,000
49080	Community Dev Revenue	1,000	9,186	1,000		1,000
	TOTAL OPERATING REVENUES	20,413,225	20,224,280	21,161,025	10,000	21,171,025
OPERATING EXPENSES						
50020	Pur Power-Elec	11,871,000	12,084,585	12,951,484		12,951,484
50025	Collection Costs/Rev Dept	162,000	148,500	162,000		162,000
50040	Administrative Costs Salaries-Oper & Maint-includes adj for capitalized labor	955,000	875,416	955,000		955,000
50040		825,765	881,096	841,475	19,563	861,038
50190	Payroll Taxes	84,209	80,326	85,410	(6,619)	78,792
50200	Retirement Expense	106,621	101,102	100,257	(6,024)	94,232
50210	Insurance Employees Grp	132,000	116,145	132,000		132,000
50215	Required Contrib. - OPEB	9,300	38,397	9,300		9,300
50220	Casualty/Workers Comp Ins	157,000	115,778	120,000		120,000
50230	Training/School/Travel	24,000	17,475	20,000	13,333	33,333
50250	Trustee Fees	1,000	843	1,000		1,000
50270	Audit & Accounting	15,000	15,761	16,000		16,000
50280	Legal Fees	2,500	-	2,500		2,500
50290	Services-Excl Acct&Legal	30,000	41,508	30,000	(15,000)	15,000
50300	Computer Expense	-	-		48,000	48,000
50320	Office Supplies	1,000	1,944	2,000		2,000
50330	Postage	37,000	44,899	40,000		40,000
50340	Operating Supplies	175,000	186,156	250,000		250,000
50365	Maint - Buildings	10,000	24,174	18,000		18,000
50365	Maint - Plant	200,000	349,784	350,000		350,000
50380	Telephone				54,000	54,000

ELECTRIC FUND

	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
50390 Dues-Memberships-Subscr	4,000	3,013	4,000		4,000
Miscellaneous	2,000	3	1,000		1,000
50410 Cash Short Over	-	(12)	-		-
50420 Bad Debts	100,000	100,000	100,000		100,000
50430 Gasoline and Oil	40,000	43,975	35,000		35,000
50440 Maint - Vehicles & Equip	55,000	75,225	75,000		75,000
50460 Uniforms	7,500	13,203	8,000		8,000
50490 Community Dev Projects	62,350	81,430	256,667	36,333	293,000
50495 Amortization		5,410			-
50500 Depreciation	704,000	799,601	760,000		760,000
50510 Interest	97,500	75,633	80,000		80,000
50520 Rental-Other	1,500	3,707	2,000		2,000
50530 Bond Issue Expense	4,200	-	-		-
50560 Credit Card Process Fees	55,000	92,704	92,000		92,000
50580 Bank Fees	85,000	121,753	120,000		120,000
50590 Lease on cc terminals	1,500	699	1,500		1,500
52100 Hurricane Isaac Costs		-	-		-
5 Utilities for city use	1,110,000	1,122,052	1,110,000	(860,000)	250,000
58000 Pension Expense		20,914			-
TOTAL OPERATING EXPENSES	17,127,945	17,683,201	18,731,592	(716,413)	18,015,178
EARNINGS FROM OPERATIONS	3,285,280	2,541,079	2,429,433	726,413	3,155,847
50920 Transfers to Gen Fund	1,261,089	1,050,908	-	1,050,000	1,050,000
NET EARNINGS	2,024,191	1,490,171	2,429,433	(323,587)	2,105,847

WATER DIVISION

	BUDGET 2016	ACTUAL 2016	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017	
OPERATING REVENUES						
43010	Water Sales	5,663,379	5,976,906	6,148,181	(348,181)	5,800,000
43030	Tel Comp Antenna Rev	120,000	136,634	120,000		120,000
49010	Interest Earned	1,000	403	1,000		1,000
49035	Rebate Income	-	1,331	2,000		2,000
49040	Miscellaneous Revenue	-	750	-		-
49045	Loan Proceeds	-	-	-		-
49060	Connection Fees	570,000	775,450	600,000		600,000
49080	Community Dev Revenue	1,000	8,916	1,000		1,000
	TOTAL OPERATING REVENUES	6,355,379	6,900,389	6,872,181	(348,181)	6,524,000
OPERATING EXPENSES						
50020	Pur Power-Elec	325,000	280,639	300,000		300,000
50025	Collection Costs/Rev Dept	417,000	417,000	417,000		417,000
50026	Administrative Costs	620,000	620,000	620,000		620,000
50040	Salaries-Oper & Maint-includes adj for capitalized labor	528,406	526,104	512,507	46,097	558,604
50190	Payroll Taxes	43,338	43,878	42,122	4,242	46,364
50200	Retirement Expense	49,990	49,321	47,543	1,778	49,321
50210	Insurance Employees Grp	84,000	56,545	75,000		75,000
50215	Required Contrib. - OPEB	94,000	67,605	60,000		60,000
50220	Casualty/Workers Comp Ins	70,000	69,574	70,000		70,000
50230	Training/School/Travel	6,500	8,532	6,500	8,667	15,167
50250	Trustee Fees	6,000	8,741	6,000		6,000
50270	Audit & Accounting	14,000	15,334	16,000		16,000
50280	Legal Fees	5,000	-	5,000		5,000
50290	Services-Excl Acct&Legal	18,000	13,529	18,000	(2,000)	16,000
50300	Computer Expense				31,000	31,000
50320	Office Supplies	1,000	975	1,000		1,000
50330	Postage	25,000	29,184	28,000		28,000
50340	Operating Supplies	36,000	42,116	36,000		36,000
50360	Maint - Buildings	10,000	13,077	10,000		10,000
50365	Maint - Plant	200,000	216,168	200,000	50,000	250,000

WATER DIVISION

	BUDGET 2016	ACTUAL 2016	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
50380 Telephone	164,145	179,671	176,000	(141,000)	35,000
50390 Dues-Memberships-Subscr	4,000	5,959	4,000		4,000
50430 Gasoline and Oil	40,000	26,594	35,000		35,000
50440 Maint - Vehicles & Equip	35,000	40,829	35,000		35,000
50460 Uniforms	5,000	2,546	5,000		5,000
50490 Community Dev Projects	277,331	282,616	656,667	(466,667)	190,000
50495 Amortization		67,977			-
50500 Depreciation	457,000	624,884	470,000		470,000
50510 Interest	245,000	249,053	180,000		180,000
50520 Rental-Other	30,000	8,122	20,000		20,000
50530 Bond Issue Expense	13,000	-	-		-
50580 Bank Fees	-	-	-		-
52510 Utilities for City Use				67,000	67,000
53010 Chemicals & Testing	150,000	184,527	185,000	(25,000)	160,000
58000 Pension Expense		7,624			-
TOTAL OPERATING EXPENSES	3,973,710	4,158,726	4,237,339	(425,883)	3,811,456
EARNINGS FROM OPERATIONS	2,381,669	2,741,663	2,634,842	(77,702)	2,712,544
50920 Transfers to Gen Fund	1,130,055	1,130,055	1,192,900	(87,900)	1,105,000
Earnings After Transfers	1,251,614	1,611,608	1,441,942	165,602	1,607,544

WASTE WATER DIVISION

BUDGET WORKSHEET FISCAL YEAR 2017

G/L#		BUDGET 2016	ACTUAL 2016	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
OPERATING REVENUES						
43020	Revenue Sewer Charges	3,704,000	3,893,993	3,905,000		3,905,000
49010	Interest Earned	2,000	274	2,000		2,000
49020	Sale of Assets	-	-	-		-
49035	Rebate Income	-	717	-		-
49040	Miscellaneous Revenue	-	7,900	-		-
49060	Connection Fees	320,000	361,900	320,000		320,000
	TOTAL OPERATING REVENUES	4,026,000	4,264,784	4,227,000		4,227,000
OPERATING EXPENSES						
50020	Pur Power-Elec	465,000	474,296	475,000		475,000
50025	Collection Costs/Rev Dept	240,000	240,000	240,000		240,000
50026	Administrative Costs	334,000	334,000	334,000		334,000
50040	Salaries-Oper & Maint-includes adj for capitalized labor	563,322	577,665	572,398	68,610	641,008
50190	Payroll Taxes	44,509	43,604	45,204	3,247	48,450
50200	Retirement Expense	55,753	55,548	55,834	3,042	58,876
50210	Insurance Employees Grp	75,000	110,203	105,000		105,000
50215	Required Contrib. - OPEB	48,000	39,719	30,000		30,000
50220	Casualty/Workers Comp Ins	50,000	48,180	50,000		50,000
50230	Training/School/Travel	3,000	2,779	3,000	4,667	7,667
50250	Trustee Fees	1,000	-	1,000		1,000
50270	Audit & Accounting	7,500	8,257	8,300		8,300
50280	Legal Fees	5,000	-	5,000		5,000
50290	Services-Excl Acct&Legal	11,600	12,256	15,000	17,000	32,000
50300	Computer Expense				16,000	16,000
50320	Office Supplies	1,500	1,308	1,500		1,500
50330	Postage	14,000	15,723	15,000		15,000
50340	Operating Supplies	15,000	19,376	18,000		18,000
50360	Maint - Buildings	20,000	8,361	20,000		20,000
50365	Maint - Plant	400,000	644,810	550,000		550,000

WASTE WATER DIVISION

BUDGET WORKSHEET FISCAL YEAR 2017

G/L#		BUDGET 2016	ACTUAL 2016	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
50380	Telephone				19,000	19,000
50390	Dues-Memberships-Subscr	1,500	920	1,500		1,500
50430	Gasoline and Oil	28,000	14,176	18,000		18,000
50440	Maint - Vehicles & Equip	20,000	20,993	20,000		20,000
50460	Uniforms	4,000	2,758	4,000		4,000
50490	Community Development				103,000	103,000
50500	Depreciation	558,400	763,748	580,000		580,000
50510	Interest	450,000	230,341	350,000		350,000
50520	Rental-Other	4,000	108	4,000		4,000
50530	Bond Issue Expense	20,000	-	-		-
52510	Utilities for City Use				58,000	58,000
53010	Chemicals & Testing	315,000	339,407	315,000		315,000
55000	Legal Settlement - PCP Fees	8,000		-		-
	TOTAL OPERATING EXPENSES	3,763,084	4,008,537	3,836,736	292,565	4,129,301
	EARNINGS FROM OPERATIONS	262,916	256,247	390,264	(292,565)	97,699

Proposed City of Fairhope Budget FYE 2016 - 2017

<u>Police Department</u>	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
Salaries	3,249,634	3,217,875	3,297,193	(35,638)	3,261,555
Overtime-Special Events	30,000	28,767	30,000		30,000
Employee Payroll Taxes	248,597	245,843	252,235	(3,051)	249,184
Employee Retirement Expense	298,579	299,683	287,039	15,815	302,854
Employees Group Insurance	-	-		1,045,000	1,045,000
Required Contrib-OPEB	-	-		95,000	95,000
Training/School	30,000	15,336	24,500		24,500
Professional Services	15,000	8,035	8,000		8,000
Computer Expense	-	-	-	15,000	15,000
Office Supplies	16,000	3,233	16,000		16,000
General Supplies	70,000	32,906	29,926	8,200	38,126
General Maintenance	42,500	32,060	25,000	5,000	30,000
Telephone				2,000	2,000
Gasoline & Oil	100,000	68,293	75,000		75,000
Equip. & Veh. Repair	40,000	46,204	40,000	5,000	45,000
Uniforms	19,000	11,257	20,000		20,000
Cap Pur-Veh. & Equip	586,555	579,511	499,800	5,185	504,985
NCIC Data System	17,000	16,680	25,000	(5,000)	20,000
Jail Expense	100,000	86,711	100,000	(10,000)	90,000
Court Supplies & Expense	-	-	-		-
DEA Funds Purchases	-	4,316	-		-
Corrections Capital Improvements	32,500	5,350	25,000		25,000
Utilities for City Use				68,000	68,000
Total Police Department:	4,895,365	4,702,060	4,754,693	1,210,512	5,965,204

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Proposed City of Fairhope Budget FYE 2016 - 2017

	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
<u>Fire Department</u>					
Salaries	141,345	146,140	146,768	(628.00)	146,768
Fire Call Payments	52,500	65,100	60,000		60,000
Employee Payroll Taxes	10,813	11,102	11,228	(125)	11,102
Employee Retirement Expense	14,021	14,401	13,928	473	14,401
Employees Group Insurance	-	-		52,000	52,000
Required Contrib-OPEB	-	-			
Training/School/Travel	-	-		4,000	4,000
Firemen Physicals	1,000	-	1,000	1,000	2,000
General Supplies	45,000	31,793	49,000	(4,000)	45,000
General Maintenance	30,000	12,743	72,034	14,000	86,034
Dues & Memberships				200	200
Gasoline & Oil	20,000	12,484	15,000		15,000
Equip. & Veh. Repair	80,000	101,631	105,000	34,000	139,000
Uniforms	1,000	965	1,000		1,000
Capital Purch-Veh. & Equip.	40,000	39,835	490,700	(314,050)	176,650
Utilities for City Use		-		47,000	47,000
Total Fire Department:	435,679	436,194	965,658	(166,130)	800,155

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Proposed City of Fairhope Budget FYE 2016 - 2017

	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
<u>Street Department</u>					
Salaries	1,342,860	1,381,885	1,505,466	(184,801)	1,320,665
Employee Payroll Taxes	102,729	102,875	115,168	(16,976)	98,192
Employee Retirement Expense	126,253	128,952	127,907	(5,507)	122,400
Employees Group Insurance				365,000	365,000
Required Contrib-OPEB				22,000	22,000
Training/School/Travel				7,000	7,000
General Supplies	50,000	66,463	50,000	5,000	55,000
Telephone				8,000	8,000
Dues & Memberships				6,500	6,500
Gasoline & Oil	110,000	76,977	85,000		85,000
Equip. & Veh. Repair	100,000	129,205	100,000		100,000
Uniforms	14,000	10,617	14,000	(4,000)	10,000
Capital Purch-Veh. & Equip	177,200	164,662	577,000	337,265	914,265
Equipment Rental	3,000	2,800	3,000		3,000
St. Material & Landscaping	280,000	464,743	280,000		280,000
Sidewalks	50,000	24,934	50,000		50,000
Utilities for City Use		-		133,000	133,000
Total Street Department:	2,356,042	2,554,114	2,907,541	672,481	3,580,022

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Proposed City of Fairhope Budget FYE 2016 - 2017

	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
<u>Sanitation</u>					
Salaries	838,459	813,015	884,929		884,929
Employee Payroll Taxes	61,149	58,224	64,704		64,704
Employee Retirement Expense	74,144	74,281	74,001		74,001
Employees Group Insurance				185,000	185,000
Required Contrib-OPEB				10,000	10,000
Training/School/Travel				200	200
General Supplies	36,000	43,199	36,000	9,000	45,000
Dues & Memberships				250	250
Gasoline & Oil	120,000	81,702	85,000	(15,000)	70,000
Equip. & Veh. Repair	125,000	240,055	125,000	50,000	175,000
Uniforms	6,000	-	6,000		6,000
Capital Purch-Veh. & Equip	300,000	332,106	802,035	69,200	871,235
Landfill Charges	245,000	277,020	260,000		260,000
Landfill Maint.	8,500	15,500	8,500	7,000	15,500
Purchases-Recycle Bins/Grbge Cans	168,000	21,645	30,000	(5,000)	25,000
Utilities for City Use		-		4,100	4,100
Total Sanitation Department:	1,982,252	1,956,748	2,376,170	314,750	2,690,920

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Proposed City of Fairhope Budget FYE 2016 - 2017

	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
<u>Special Services & Adult Recreation</u>					
Salaries	477,624	478,817	490,037	(149,899)	340,138
Employee Payroll Taxes	36,217	35,877	37,167	(11,898)	25,269
Employee Retirement Expense	38,774	39,459	38,313	(11,029)	27,284
Employees Group Insurance				140,000	140,000
Training/School/Travel				10,000	10,000
General Maintenance	68,500	47,464	75,000	(5,000)	70,000
Equip & Veh Repair	-	-	-		-
Dues & Memberships				500	500
Capital Purch-Veh. & Equip.	78,000	25,652	47,000	25,000	72,000
Welcome Center Maintenance	12,000	4,030	2,000		2,000
Kitchen Supplies	3,500	3,150	3,500		3,500
Special Programs	1,000	1,064	1,000		1,000
Dance Expense	8,000	8,312	8,000		8,000
Golf Expense	1,000	261	1,000		1,000
Office Expense	14,500	11,796	14,500	(1,500)	13,000
Food & Drink	-	-	-		-
Shuttle Bus Expense	2,500	970	2,500	(1,000)	1,500
Other Expense	1,000	688	1,000		1,000
Utilities for City Use		-		87,000	87,000
Total Special Services & Adult Recreation	742,615	657,539	721,017	82,174	803,191

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Proposed City of Fairhope Budget FYE 2016 - 2017

	Budget 2016	Actual 2016	Original Proposed Budget 2017	Adjustments	Revised Mayor's Budget 2017
<u>Recreation Department</u>					
Salaries	919,130	867,657	1,048,772	(148,315)	900,457
Employee Payroll Taxes	70,313	64,803	80,231	(12,919)	67,312
Employee Retirement Expense	50,082	49,822	53,636	(946)	52,690
Employees Group Insurance				115,000	115,000
Required Contrib-OPEB				11,000	11,000
Training/School/Travel				1,000	1,000
General Supplies	150,000	152,943	150,000		150,000
General Maintenance	57,000	56,442	87,000		87,000
Dues & Memberships				500	500
Gasoline & Oil	13,000	9,371	10,000		10,000
Equip. & Veh. Repair	20,000	63,656	30,000		30,000
Uniforms	2,500	1,456	2,500		2,500
Capital Purch-Veh. & Equip.	117,990	108,128	182,100	7,760	189,860
Capital Improvements	61,000	43,050	33,400	2,500	35,900
Tennis Expense		2,924			-
Utilities for City Use		-		310,000	310,000
Total Recreation Department	1,461,015	1,420,252	1,677,640	285,580	1,963,220

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	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017
GOLF CLUBHOUSE			
Salaries-Club House	331,771	294,241	335,421
Employee Payroll Taxes	25,380	22,908	25,660
Employee Retirement Expense	15,754	15,961	14,736
Employees Group Insurance			
Required Contrib-OPEB			
Training/School/Travel			
Supplies-Club House	5,000	12,656	12,000
Telephone			
Dues & Memberships			
Uniforms	1,250	172	1,250
Capital Purch-Veh. & Equip	21,650	10,800	18,500
Adv. & Promotion	7,000	5,680	7,000
Utilities for City Use			
Purchases - Beer, Wine	28,000	35,208	30,000
Purchases - Food	45,000	45,828	45,000
Supplies - Grill	4,000	4,504	5,000
Cost-Pro Shop Sales	80,000	82,905	70,000
Cost Shop-Custom Orders	25,000	32,357	25,000
TOTAL GOLF CLUBHOUSE	589,805	563,221	589,566

	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017
GOLF GROUNDS			
Salaries-Grounds	324,740	340,452	351,360
Employee Payroll Taxes	24,843	25,553	26,879
Employee Retirement Expense	26,493	27,036	26,644
Employees Group Insurance			
Professional Services	24,000	1,733	-
General Supplies	93,000	86,815	90,000
General Maintenance	7,500	19,414	7,500
Gas & Oil	15,000	10,913	15,000
Equip & Veh Repair	25,000	22,885	25,000
Uniforms	1,250	1,447	1,250
Capital Purch-Veh. & Equip	320,500	334,768	43,000
Utilities for City Use			
TOTAL GOLF GROUNDS	862,326	871,014	586,633

	Budget 2015- 2016	Acutal 2015 - 2016	Proposed From Library Budget 2016-2017	Proposed as Dept Budget 2016-2017	Income Library will keep	Mayor's Proposed Budget	City Dept. Estimated Cost
<u>Income</u>							
In-House Income							
Contributions - Others	\$12,000.00	\$17,915.88	\$7,663.76				
Copy Machine - General	\$1,200.00	\$2,217.43	\$1,600.00				
Damaged/Lost Audio & CD's	\$300.00	\$434.98	\$300.00				
Damaged/Lost Books	\$1,800.00	\$1,521.10	\$1,300.00				
Damaged/Lost Videos & DVD's	\$400.00	\$395.57	\$375.00				
Fines	\$15,000.00	\$15,750.19	\$13,000.00				
Memorials	\$0.00	\$784.62	\$0.00				
Proctor Income	\$1,300.00	\$2,454.90	\$1,700.00				
Copies/Computer Printers	\$5,000.00	\$4,775.53	\$4,500.00				
Miscellaneous Income	\$100.00	\$80.40	\$50.00				
Meeting Room Income	\$4,600.00	\$5,853.50	\$4,800.00				
Fax Income	\$1,200.00	\$929.15	\$850.00				
Replace Library Cards	\$1,000.00	\$953.20	\$700.00				
ILL Income	\$55.00	\$48.40	\$30.00				
Hollis Memorial Garden Income		\$10.00					
Total In-House Income:	\$43,955.00	\$54,124.85	\$36,868.76	\$36,868.76	\$36,868.76		
<u>Non-Budgeted Income</u>							
Sale of Old Furnishings		\$6.98					
Cash Short or Over		\$94.46					
Friends Donation		\$4,985.71					
Grant Contributions		\$7,500.00					
Total Non-Budgeted Income:		\$12,587.15			\$12,587.15		
<u>Outside Income</u>							
City of Fairhope 5.37% increase	\$814,600.00	\$806,224.99	\$858,330.00				
Friends Book Sales (thought zero)	\$8,000.00	\$15,000.00	\$8,000.00	\$8,000.00			
FSCC Contract	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00			
State of Alabama (0.88 per capita)	\$14,091.63	\$14,091.64	\$16,482.40	\$16,482.40			
Total Outside Income:	\$838,191.63	\$836,816.63	\$884,312.40	\$25,982.40	\$25,982.40		
Total Income:	\$882,146.63	\$903,528.63	\$921,181.16	\$25,982.40	\$75,438.31		

Expense**Library Supplies**

Audio-Visual Supplies	\$1,100.00	\$630.87	\$1,200.00		
Children Program Supplies	\$1,700.00	\$1,608.59	\$1,900.00		
Adult Program Supplies	\$75.00	\$16.35	\$100.00		
Equipment/Furnishings Purchase	\$2,000.00	\$8,770.16	\$3,000.00		
Office/Library Supplies	\$8,000.00	\$8,077.07	\$8,500.00		
Supplies-Copiers	\$450.00	\$539.04	\$600.00		
Supplies - Computer	\$75.00		\$75.00		
Supplies - Printers	\$1,700.00	\$748.47	\$1,400.00		
Laminator Supplies	\$0.00	\$0.00	\$200.00		
Total Library Supplies:	\$15,100.00	\$20,390.55	\$16,975.00	\$16,975.00	\$16,975.00

Maintenance

Janitor Service Contract	\$22,200.00	\$21,311.85	\$23,200.00		
Janitorial Supplies	\$4,000.00	\$3,465.70	\$4,500.00		
Building Maintenance	\$13,000.00	\$11,589.40	\$13,000.00		
Elevator	\$75.00	\$75.00	\$75.00		
Equipment	\$1,000.00		\$1,000.00		
Total Maintenance:	\$40,275.00	\$36,441.95	\$41,775.00	\$0.00	\$3,000.00

Adult Materials

Audio Books (CDs & Playaways)	\$6,300.00	\$10,244.28	\$7,500.00	\$7,500.00	
Memorials (Books, Audio Books)	\$0.00	\$995.90	\$0.00	\$0.00	
CD's (Music)	\$100.00	\$0.00	\$75.00	\$75.00	
Books Purchased - General	\$21,000.00	\$32,243.67	\$26,000.00	\$26,000.00	
Books Purchased - Reference	\$5,000.00	\$2,308.67	\$5,000.00	\$5,000.00	
Periodicals (Adults)	\$7,250.00	\$7,264.41	\$7,750.00	\$7,750.00	
Adult DVD's	\$5,000.00	\$3,804.50	\$5,000.00	\$5,000.00	
E-Audio digital	\$2,200.00	\$2,473.96	\$2,400.00	\$2,400.00	
Electronic Databases	\$12,241.00	\$14,181.48	\$14,000.00	\$14,000.00	
E-Print digital	\$4,600.00	\$5,666.38	\$4,700.00	\$4,700.00	
Total Adult Materials:	\$63,691.00	\$79,183.25	\$72,425.00	\$72,425.00	\$72,425.00

Youth Services - Materials

Books Purchased - Children	\$10,000.00	\$10,394.38	\$12,000.00	\$12,000.00	
Books Purchased - Teens	\$3,000.00	\$3,632.36	\$4,000.00	\$4,000.00	
Parenting Collection	\$400.00	\$295.11	\$400.00	\$400.00	

Audio Books (CDs & Playaways)	\$400.00	\$241.72	\$300.00	\$300.00	
Periodicals (Children/Youth)	\$0.00	\$0.00	\$0.00	\$0.00	
Youth DVD's	\$1,600.00	\$1,077.57	\$1,600.00	\$1,600.00	
Music (CDs)	\$0.00	\$0.00	\$0.00	\$0.00	
Electronic Databases	\$0.00	\$0.00	\$0.00	\$0.00	
E-Print digital	\$2,600.00	\$380.19	\$4,000.00	\$4,000.00	
E-Audio digital	\$1,400.00	\$278.99	\$1,600.00	\$1,600.00	
Total Youth Services Materials:	\$19,400.00	\$16,300.32	\$23,900.00	\$23,900.00	\$23,900.00

Miscellaneous

Dues	\$1,000.00	\$614.00	\$809.00	\$809.00	
Education/Training Seminars	\$815.00	\$257.00	\$815.00	\$815.00	
Flowers/Gifts	\$100.00	\$0.00	\$100.00	\$100.00	
Travel Expense	\$1,400.00	\$960.30	\$1,200.00	\$1,200.00	
443 - Travel Expense-Youth Services	\$250.00	\$153.55	\$300.00	\$300.00	
454 - Grant Expense	\$100.00	\$0.00	\$50.00	\$50.00	
455 - Miscellaneous Expense	\$100.00	\$0.00	\$50.00	\$50.00	
462 - Movie License	\$556.00	\$598.00	\$700.00	\$700.00	
Total Miscellaneous:	\$4,321.00	\$2,582.85	\$4,024.00	\$4,024.00	\$4,024.00

Non-Budgeted Expenses

Friends SRP		\$5,950.65			
Total Non-Budgeted Expenses:		\$5,950.65			

Operations

Advertising	\$150.00	\$392.10	\$225.00	\$225.00	
Auditing	\$2,900.00	\$0.00	\$2,692.89		
Bank Charges	\$100.00	\$180.05	\$100.00		
Accounting Service Contract	\$8,000.00	\$8,892.00	\$9,000.00		
Legal & Professional Fees	\$250.00	\$0.00	\$250.00		
Insurance/General	\$423.00	\$423.00	\$450.00	\$450.00	
Postage (Includes ILL)	\$600.00	\$543.73	\$600.00	\$600.00	
Total Operations:	\$12,423.00	\$10,430.88	\$13,317.89	\$1,275.00	\$1,275.00

Personnel Costs

Insurance/Employee Health (13% increase)	\$48,552.00	\$44,969.26	\$54,905.90		
Retirement Plan - State (.096% RSA)	\$38,922.00	\$44,642.09	\$48,914.54		
Salaries (Increased ~8%)	\$509,279.42	\$505,804.61	\$547,350.49		\$505,804.61
Taxes/Payroll (Increased ~8%)	\$39,214.52	\$38,022.22	\$42,693.34		\$38,022.22
Direct Deposit Fees	\$1,000.00	\$1,111.25	\$1,000.00		

Workman's Comp. Insurance	\$12,000.00	\$12,694.00	\$17,000.00		\$12,694.00
Total Personnel Costs:	\$648,967.94	\$647,243.43	\$711,864.27	\$0.00	

Technology

Copier Maintenance	\$10,000.00	\$9,818.40	\$12,000.00	\$12,000.00	
Computer Hardware Purchase	\$1,800.00	\$2,388.86	\$2,700.00	\$2,700.00	
Computer Licensing	\$3,900.00	\$2,449.30	\$3,400.00	\$3,400.00	
Maintenance TLC/BCLC Fees	\$12,000.00	\$7,631.89	\$11,000.00	\$11,000.00	
Website		\$222.99	\$1,000.00	\$0.00	
Computer Software	\$500.00	\$280.48	\$400.00	\$400.00	
Web Hosting	\$700.00	\$413.08	\$800.00	\$0.00	
Laminator Maintenance	\$561.60	\$561.60	\$600.00	\$600.00	
Network Equipment/Maintenance	\$750.00	\$20.00	\$500.00	\$0.00	
Copy costs	\$7,000.00	\$2,930.01	\$4,500.00	\$0.00	
Total Technology:	\$37,211.60	\$26,716.61	\$36,900.00	\$30,100.00	\$30,100.00
Total Expenses:	\$841,389.54	\$845,240.49	\$921,181.16	\$75,438.31	\$559,520.83
Net Income:	\$40,757.09	\$58,288.14	\$0.00		

**** Library Repair - UNKNOWN****

2017 Appropriation	\$858,330.00
Cost City if Ran as Dept	\$586,520.83
Budget to Library	\$118,599.00
Savings Vacation/Holidays, Sick Match City Employees	\$15,000.00
Total Savings City	\$168,210.17
Library Keeps Income	\$75,438.31
Additional Budget Youth & Adult Material	\$50,000.00
Net Difference For City:	\$118,210.17