

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

	BUDGET 2016	ACTUAL 2016	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
TOTAL PROPERTY TAXES	4,780,000	4,869,877	5,203,000	34,000	5,237,000
TOTAL LOCAL TAXES	8,190,100	8,734,917	8,860,100	301,000	9,161,100
TOTAL LICENSES AND PERMITS	3,144,500	3,603,844	3,493,500	250,000	3,743,500
TOTAL FINES AND FORFEITURES	280,000	236,724	280,000	(50,000)	230,000
TOTAL ADULT RECREATION DEPT.	40,800	45,737	41,800		41,800
TOTAL GOLF DEPARTMENT	1,121,000	1,127,306	1,131,000	(69,000)	1,062,000
TOTAL STATE OF ALABAMA	181,000	321,962	184,000	(1,300)	182,700
TOTAL U.S. GOVERNMENT	-	152,904	-		-
TOTAL INTEREST AND RENTS	295,500	301,788	276,500	37,000	313,500
TOTAL CHARGES FOR SERVICE	5,513,000	5,552,706	5,565,000	90,000	5,655,000
TOTAL RECREATION DEPT	418,000	476,772	505,000	19,000	524,000
TOTAL OTHER REVENUE	171,500	169,761	139,500	(8,500)	131,000
<b>TOTAL REVENUE</b>	<b>24,135,400</b>	<b>25,594,298</b>	<b>25,679,400</b>	<b>602,200</b>	<b>26,281,600</b>
IMPACT FEE TRANSFERS	-	-	485,000	(315,000)	170,000
UTILITY TRANSFERS	3,417,969	2,951,081	2,425,789	679,211	3,105,000
<b>TOTAL REVENUE/TRANSFERS</b>	<b>27,553,369</b>	<b>28,545,380</b>	<b>28,590,189</b>	<b>966,411</b>	<b>29,556,600</b>
GOVERNMENTAL EXPENSES					
TOTAL GENERAL GOVERNMENT	8,035,005	9,114,289	8,937,880	(1,959,793)	6,978,086
TOTAL POLICE DEPARTMENT	4,895,365	4,702,060	4,754,693	1,219,024	5,973,717
TOTAL FIRE DEPARTMENT	435,679	436,194	965,658	(171,866)	793,792
TOTAL RECREATION DEPARTMENT	1,461,015	1,420,252	1,677,640	396,063	2,073,703
TOTAL SPECIAL SERV/ADULT REC DEPTS	742,615	657,539	721,017	77,686	798,703
TOTAL GOLF CLUBHOUSE	589,805	563,221	589,566	133,757	723,323
TOTAL GOLF GROUNDS	862,326	871,014	586,633	269,844	856,477
TOTAL STREET DEPARTMENT	2,356,042	2,554,114	2,907,541	852,733	3,760,274
TOTAL SANITATION DEPARTMENT	1,982,252	1,956,748	2,376,170	283,443	2,659,612
<b>TOTAL GOVERNMENTAL EXPENSE</b>	<b>21,360,104</b>	<b>22,275,429</b>	<b>23,516,796</b>	<b>1,100,891</b>	<b>24,617,688</b>
STAFF AGENCIES & APPROPRIATION					
PUBLIC LIBRARY	814,600	814,600	856,000	(50,523)	805,477
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 PROJ	1,856,010	2,105,068	1,902,500		1,902,500
DEBT REDUCTION	2,000,000	2,000,000			
<b>TOTAL STAFF &amp; APPROPRIATIONS</b>	<b>6,125,272</b>	<b>6,608,800</b>	<b>5,000,885</b>	<b>(116,523)</b>	<b>4,884,362</b>
<b>BALDWIN COUNTY TRANSIT HUB</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>		<b>24,000</b>
<b>WITH TRANSFERS</b>	<b>3,417,969</b>	<b>2,951,081</b>	<b>2,910,789</b>	<b>364,211</b>	<b>3,275,000</b>
TOTAL REVENUES	27,553,369	28,545,380	28,590,189	966,411	29,556,600
TOTAL EXPENDITURES	27,509,376	28,908,230	28,541,681	984,368	29,526,050
<b>SURPLUS (DEFICIT)</b>	<b>43,993</b>	<b>(362,850)</b>	<b>48,508</b>	<b>(17,957)</b>	<b>30,550</b>

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
EFV		\$ 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		\$ 4,504,650.56 (16 miles)

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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 &amp; 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							
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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
<b>TOTAL .....</b>	<b>\$8,755,000</b>

Unknowns:  
New Substation Lot Cost  
Lot Preparation Cost

BUDGETARY COMPARISON FYE 9/30/16

	2016			2015			2014		
	ACTUAL BEFORE RECLASSES-AS			ACTUAL BEFORE RECLASSES-AS			ACTUAL BEFORE RECLASSES-AS		
	BUDGET	PREV REPORTED	ACTUAL AFTER RECLASSES	BUDGET	PREV REPORTED	ACTUAL AFTER RECLASSES	BUDGET	PREV REPORTED	ACTUAL AFTER RECLASSES
<b>GENERAL FUND</b>									
<b>REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>\$ 24,135,400</b>	<b>\$ 25,594,292</b>	<b>\$ 25,594,292</b>	<b>\$ 22,406,140</b>	<b>\$ 25,130,691</b>	<b>\$ 25,130,691</b>	<b>\$ 21,619,450</b>	<b>\$ 22,267,826</b>	<b>\$ 22,267,826</b>
<b>EXPENDITURES</b>									
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,509,376</b>	<b>\$ 28,908,233</b>	<b>\$ 29,816,394</b>	<b>\$ 24,134,669</b>	<b>\$ 26,413,986</b>	<b>\$ 27,208,777</b>	<b>\$ 25,378,118</b>	<b>\$ 25,878,236</b>	<b>\$ 26,663,907</b>
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)
<b>GAS FUND</b>									
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
<b>ELECTRIC FUND</b>									
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
<b>WATER</b>									
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
<b>SEWER</b>									
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
<b>GENERAL FUND</b>						
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>\$ 20,244,410</b>	<b>\$ 21,286,716</b>	<b>\$ 21,286,716</b>	<b>\$ 20,418,862</b>	<b>\$ 20,715,518</b>	<b>\$ 20,715,518</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,074,079</b>	<b>\$ 24,371,063</b>	<b>\$ 25,505,097</b>	<b>\$ 22,896,433</b>	<b>\$ 21,753,928</b>	<b>\$ 22,960,903</b>
<b>Net earnings (loss)</b>	<b>\$ (3,829,669)</b>	<b>\$ (3,084,347)</b>	<b>\$ (4,218,381)</b>	<b>\$ (2,477,571)</b>	<b>\$ (1,038,410)</b>	<b>\$ (2,245,385)</b>
<b>Transfers IN from Utilities</b>	<b>3,910,214</b>	<b>3,236,251</b>	<b>3,236,251</b>	<b>4,902,949</b>	<b>4,173,802</b>	<b>4,173,802</b>
	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
<b>GAS FUND</b>						
<b>REVENUES</b>						
	7,707,410	6,774,765	6,774,765	8,382,847	6,199,826	6,199,826
<b>EXPENSES</b>						
	5,638,529	5,234,887	5,043,424	5,999,583	4,484,683	4,320,659
<b>INCOME BEFORE TRANSFERS</b>	<b>2,068,881</b>	<b>1,539,878</b>	<b>1,731,341</b>	<b>2,383,264</b>	<b>1,715,143</b>	<b>1,879,167</b>
<b>TRANSFERS</b>	<b>(1,034,441)</b>	<b>(813,610)</b>	<b>(813,610)</b>	<b>(1,307,573)</b>	<b>(1,248,609)</b>	<b>(1,248,609)</b>
<b>NET INCOME</b>	<b>1,034,440</b>	<b>726,268</b>	<b>917,731</b>	<b>1,075,691</b>	<b>466,534</b>	<b>630,559</b>
<b>ELECTRIC FUND</b>						
<b>REVENUES</b>						
	19,993,277	19,652,116	19,652,116	20,847,135	18,897,545	18,897,545
<b>EXPENSES</b>						
	17,110,732	17,164,782	16,507,867	16,972,437	16,912,834	16,265,561
<b>INCOME BEFORE TRANSFERS</b>	<b>2,882,545</b>	<b>2,487,334</b>	<b>3,144,249</b>	<b>3,874,698</b>	<b>1,984,711</b>	<b>2,631,984</b>
<b>TRANSFERS</b>	<b>(1,441,273)</b>	<b>(1,385,849)</b>	<b>(1,385,849)</b>	<b>(2,122,271)</b>	<b>(1,564,847)</b>	<b>(1,564,847)</b>
<b>NET INCOME</b>	<b>1,441,272</b>	<b>1,101,485</b>	<b>1,758,401</b>	<b>1,752,427</b>	<b>419,864</b>	<b>1,067,137</b>
<b>WATER</b>						
<b>REVENUES</b>						
	6,798,750	6,063,217	6,063,217	6,686,878	6,141,815	6,141,815
<b>EXPENSES</b>						
	4,029,749	3,735,170	3,535,247	3,752,294	3,554,860	3,364,588
<b>INCOME BEFORE TRANSFERS</b>	<b>2,769,001</b>	<b>2,328,047</b>	<b>2,527,971</b>	<b>2,934,584</b>	<b>2,586,955</b>	<b>2,777,228</b>
<b>TRANSFERS</b>	<b>(1,434,500)</b>	<b>(1,036,792)</b>	<b>(1,036,792)</b>	<b>(1,473,105)</b>	<b>(1,360,346)</b>	<b>(1,360,346)</b>
<b>NET INCOME</b>	<b>1,334,501</b>	<b>1,291,255</b>	<b>1,491,179</b>	<b>1,461,479</b>	<b>1,226,609</b>	<b>1,416,882</b>
<b>SEWER</b>						
<b>REVENUES</b>						
	3,790,000	3,932,570	3,932,570	3,654,851	3,703,131	3,703,131
<b>EXPENSES</b>						
	3,588,405	3,559,629	3,704,562	3,505,260	3,496,137	3,638,484
<b>INCOME BEFORE TRANSFERS</b>	<b>201,595</b>	<b>372,941</b>	<b>228,008</b>	<b>149,591</b>	<b>206,994</b>	<b>64,647</b>
<b>TRANSFERS</b>						
<b>NET INCOME</b>	<b>201,595</b>	<b>372,941</b>	<b>228,008</b>	<b>149,591</b>	<b>206,994</b>	<b>64,647</b>

**City of Fairhope**  
**Mayor's Proposed Utilities Summary FYE 2017**

<u>Utility Revenue Income</u>	Budget 2016	Actual 2016	Mayor's Budget 2017	Adjustments	Revised Mayor's Budget 2017
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
<b>Total Revenue</b>	<b>38,428,904</b>	<b>37,675,014</b>	<b>39,121,706</b>	<b>(338,181)</b>	<b>38,783,525</b>

<u>Utility Expenses</u>	Budget 2016	Actual 2016	Mayor's Budget 2017	Adjustments	Revised Mayor's Budget 2017
Gas Fund	5,614,970	4,886,419	4,817,203	262,686	5,079,889
Electric Fund	17,127,945	17,683,201	18,731,592	(689,880)	18,041,712
Water Fund	3,973,709	4,158,727	4,237,339	(477,307)	3,760,032
Sewer Fund	3,763,085	4,008,537	3,836,736	236,281	4,073,017
<b>Total Expenses</b>	<b>30,479,709</b>	<b>30,736,885</b>	<b>31,622,870</b>	<b>(668,220)</b>	<b>30,954,650</b>
Transfers	3,417,969	2,951,081	2,425,789	679,211	3,105,000
<b>Net Earnings</b>	<b>4,531,226</b>	<b>3,987,048</b>	<b>5,073,047</b>	<b>(349,172)</b>	<b>4,723,875</b>

**Utilities Cash Flow Requirements**

	Gas Fund	Electric Fund	Water & Sewer Fund	Total
Net Earnings	1,031,611	1,879,313	1,812,951	4,723,875
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	(378,000)	(340,580)	(115,535)	(834,115)
Sys Upgrades/Cap Proj	(256,000)	(16,000)	(500,000)	(772,000)
<b>Excess (Deficit) Cash</b>	<b>607,425</b>	<b>727,246</b>	<b>902,863</b>	<b>2,237,534</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

REVENUES

	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b>PROPERTY TAXES</b>					
40030 Real Estate Taxes	4,180,000	4,218,538	4,530,000		4,530,000
40040 Automobile Taxes	600,000	651,339	673,000	34,000	707,000
<b>TOTAL PROPERTY TAXES</b>	<b>4,780,000</b>	<b>4,869,877</b>	<b>5,203,000</b>	<b>34,000</b>	<b>5,237,000</b>
<b>LOCAL TAXES</b>					
40160 Sales Tax	6,935,000	7,422,726	7,610,000	190,000	7,800,000
40162 SSUT Income		-		36,000	36,000
40170 Beer Tax	300,000	307,643	300,000	10,000	310,000
40180 Wine Tax	50,000	51,262	50,000		50,000
40190 Liquor Tax	115,000	123,850	120,000	20,000	140,000
40210 Dog Tax	100	100	100		100
40220 Cigarette Tax	140,000	132,957	140,000	(15,000)	125,000
40230 Lodging Tax	650,000	696,379	640,000	60,000	700,000
<b>TOTAL LOCAL TAXES</b>	<b>8,190,100</b>	<b>8,734,917</b>	<b>8,860,100</b>	<b>301,000</b>	<b>9,161,100</b>
<b>LICENSES AND PERMITS</b>					
40310/2 Business and Liquor Licenses	1,962,000	2,052,104	2,080,000	20,000	2,100,000
40325 Registration Fees-Solicit	-	-	-		-
40330 Parade Permit Fees	7,500	27,673	7,500	4,500	12,000
40350 Building Permits	500,000	731,729	695,000	105,000	800,000
40360 Inspection Fees	200,000	231,336	210,000	20,000	230,000
40370 Building Fines	10,000	14,471	11,000	3,000	14,000
40380 Re-zoning Applications	5,000	11,604	10,000		10,000
40390 Insurance Co. Franchises	233,000	259,607	250,000	20,000	270,000
40400 Cable TV Franchise	225,000	267,525	225,000	75,000	300,000
40410 Franchise fees-City property	2,000	7,795	5,000	2,500	7,500
<b>TOTAL LICENSES AND PERMITS</b>	<b>3,144,500</b>	<b>3,603,844</b>	<b>3,493,500</b>	<b>250,000</b>	<b>3,743,500</b>
<b>FINES AND FORFEITURES</b>					
40540 Fines and Forfeitures	280,000	236,724	280,000	(50,000)	230,000
40550 Alarm Fees	-	-			-
<b>TOTAL FINES AND FORFEITURES</b>	<b>280,000</b>	<b>236,724</b>	<b>280,000</b>	<b>(50,000)</b>	<b>230,000</b>
<b>ADULT RECREATION SPECIAL SERVICES DEPARTMENT</b>					
41310 Memberships	29,000	28,376	29,000		29,000
41315 Donations	-	105			-
41320 Dance Revenue	8,000	10,530	8,000		8,000
41325 Instruction	800	1,750	800		800
41335 Miscellaneous Revenue	3,000	4,975	4,000		4,000
41336 Community/Special Projects Grants	-	-	-		-
<b>TOTAL ADULT RECREATION DEPT.</b>	<b>40,800</b>	<b>45,737</b>	<b>41,800</b>		<b>41,800</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

REVENUES

	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b>GOLF DEPARTMENT</b>					
44510 Memberships	200,000	196,089	200,000		200,000
44520 Green Fees	200,000	199,695	200,000		200,000
44530 Cart Rentals	390,000	397,856	390,000	20,000	410,000
44540 Pro Shop Sales	120,000	110,515	120,000	(50,000)	70,000
44545 Pro Shop Sales-Custom Order	30,000	32,143	30,000	(5,000)	25,000
44550 Driving Range	45,000	50,826	45,000	9,000	54,000
44560 Beverage Sales	60,000	70,028	60,000	(10,000)	50,000
44570 Food Sales	71,000	66,110	71,000	(31,000)	40,000
44585 Golf Lessons	-	-	10,000		10,000
49020 Handicap Fees	5,000	4,045	5,000	(2,000)	3,000
<b>TOTAL GOLF DEPARTMENT</b>	<b>1,121,000</b>	<b>1,127,306</b>	<b>1,131,000</b>	<b>(69,000)</b>	<b>1,062,000</b>
<b>STATE OF ALABAMA</b>					
40590 State Liquor Tax	7,000	11,414	10,000	500	10,500
40600 State Sales Tax - ABC Store	36,000	38,218	36,000	(1,000)	35,000
40610 Fin. Inst. Excise Tax	-	129,107	-		-
40620 Motor Vehicle Licenses	4,500	4,797	4,500	300	4,800
40630 Oil Prod. Privilege Tax	3,500	2,648	3,500	(1,100)	2,400
40640 Alabama Trust Fund Receipts	130,000	135,778	130,000		130,000
40650 State Grants	-	-	-		-
<b>TOTAL STATE OF ALABAMA</b>	<b>181,000</b>	<b>321,962</b>	<b>184,000</b>	<b>(1,300)</b>	<b>182,700</b>
<b>U. S. GOVERNMENT</b>					
40760 DEA Fund Grants	-	-	-		-
40830 Grants-Federal Trail	-	-	-		-
40835 Grants-Federal	-	12,484	-		-
40840 Grants-FEMA	-	140,421	-		-
<b>TOTAL U.S. GOVERNMENT</b>	<b>-</b>	<b>152,904</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERESTS AND RENTS</b>					
40950 Interest-Bank Deposits	90,000	46,349	45,000	(1,000)	44,000
40970 Municipal Pier Lease	10,000	42,362	35,000	5,000	40,000
40980 Rent - F H Cotton Farm	-	3,200	-		-
40990 Fishing Dock Stall Rent	10,000	24,493	20,000	4,000	24,000
41010 Rent - Fish/Ice House Building	3,000	3,000	3,000		3,000
41020 Rent - Faulkner	36,000	42,724	40,000	2,000	42,000
41030 Rent - Eastern Shore Marine	48,000	26,618	30,000	18,000	48,000
41040 Rent - University of So. Ala.	1,500	1,893	1,500		1,500
41060 Rent - Civic Center	55,000	71,509	60,000	12,000	72,000
41070 Rent - James P. Nix Center	30,000	25,189	30,000	(5,000)	25,000
41080 Rent - Park / Sidewalk Areas	12,000	14,450	12,000	2,000	14,000
<b>TOTAL INTEREST AND RENTS</b>	<b>295,500</b>	<b>301,788</b>	<b>276,500</b>	<b>37,000</b>	<b>313,500</b>



PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

REVENUES

	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b>CHARGES FOR SERVICE</b>					
41220 Sanitation Collection	1,518,000	1,547,682	1,540,000	40,000	1,580,000
41230 Dog Pound	-	2,076	-		-
41240 Subdivision Fees	70,000	171,030	100,000	50,000	150,000
41250 Utility Collections Fees	1,061,000	1,047,500	1,061,000		1,061,000
41260 Utility Admin. Services	2,864,000	2,784,417	2,864,000		2,864,000
<b>TOTAL CHARGES FOR SERVICE</b>	<b>5,513,000</b>	<b>5,552,706</b>	<b>5,565,000</b>	<b>90,000</b>	<b>5,655,000</b>
<b>Recreation Dept. Income</b>					
41745 Recreation Dept. Memberships/Pas:	330,000	356,153	340,000	20,000	360,000
41910 Recreation Dept. Pool Membership:	60,000	67,793	70,000	(4,000)	66,000
41920 Recreation Dept. Summer Camp	16,000	18,573	18,000		18,000
41940 Recreation Dept. Miscellaneous	12,000	19,255	17,000	3,000	20,000
41950 Tennis Lessons	-	14,997	60,000		60,000
<b>TOTAL RECREATON DEPT. INCOME</b>	<b>418,000</b>	<b>476,772</b>	<b>505,000</b>	<b>19,000</b>	<b>524,000</b>
<b>OTHER REVENUE</b>					
41610 Beach Revenue	25,000	40,463	25,000	5,000	30,000
41640 Sale - Recycle Paper	10,000	618	10,000	30,000	40,000
41645 Sale-Recycle Containers	-	-			-
41650 Sale - Recycle Cans	-	-			-
41660 Sale - Trash Cans	1,000	2,470	1,000	2,000	3,000
41665 Sale-Recycle Misc. and Plastics	15,000	7,129	10,000	(2,500)	7,500
41685 FEMA/State - Disaster Payments		-			-
41695 Severance Tax - Gas & Oil	20,000	13,919	20,000	(8,000)	12,000
41705 Sale of Fixed Assets	20,000	87,361	20,000		20,000
41755 COF Bk & Sdwk Brck Rev	500	2,350	1,000		1,000
41800 Donations	-	1,746	-		-
41820 Qualifying Fees	-	650			-
41830 Historical District Revenue	5,000	-	5,000		5,000
41850 Tree Fund Donations	-	-			-
49035 Rebate Income		2,078	2,500		2,500
49040 Miscellaneous Income	45,000	10,978	15,000	(5,000)	10,000
49710 Loan Proceeds	-	-			-
49720 Lib Board Pymt on Loan	-	-			-
49745 Reimbursement for Special Events	30,000	-	30,000	(30,000)	-
49760 Youth Baseball Contribution	-	-			-
<b>TOTAL OTHER REVENUE</b>	<b>171,500</b>	<b>169,761</b>	<b>139,500</b>	<b>(8,500)</b>	<b>131,000</b>
<b>PROJECTED TOTAL REVENUE</b>	<b>24,135,400</b>	<b>25,594,298</b>	<b>25,679,400</b>	<b>602,200</b>	<b>26,281,600</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

REVENUES

	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
TRANSFERS					
Impact Fees	-	-	485,000	(315,000)	170,000
<b>TOTAL TRANSFERS IMPACT FEES</b>	-	-	<b>485,000</b>	<b>(315,000)</b>	<b>170,000</b>
49820 Natural Gas Fund	1,026,825	770,119	1,232,889	(482,889)	750,000
49830 Electric Fund	1,261,089	1,050,908	-	1,250,000	1,250,000
49840 Water & Sewer Fund	1,130,055	1,130,055	1,192,900	(87,900)	1,105,000
<b>TOTAL TRANSFERS UTILITY</b>	<b>3,417,969</b>	<b>2,951,081</b>	<b>2,425,789</b>	<b>679,211</b>	<b>3,105,000</b>
<b>Total Revenue &amp; Transfers</b>	<b>27,553,369</b>	<b>28,545,380</b>	<b>28,590,189</b>	<b>966,411</b>	<b>29,556,600</b>

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PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

GOVERNMENT EXPENDITURES		BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<u>GENERAL ADMINISTRATIVE</u>						
50060	Mayor	30,000	30,000	32,400		32,400
50070	Council	37,200	37,200	49,200		49,200
50080	Administrative	1,239,090	1,279,598	1,295,439	(78,345)	1,217,094
50110	Attorney	24,000	24,000	24,000		24,000
50120	Judge & Court Clerk	123,814	130,755	128,085	(1,922)	126,163
50130	Mechanics/Janitors	323,705	323,597	336,742	26,893	363,635
50140	Bldg. & Zoning	731,013	789,647	881,671	52,104	933,775
50160	Beach Labor	5,976	7,483	6,480	(504)	5,976
new dept	Economic & Development				195,486	195,486
50180	Revenue	611,452	621,390	585,538	(86,671)	498,867
50190	Employee Payroll Taxes	237,102	255,205	253,420	8,188	261,608
50200	Employee Retirement Expense	278,433	286,396	277,853	14,960	292,813
50210	Employee Medical Insurance	1,935,000	2,599,940	2,800,000	(2,223,000)	577,000
50215	Required Contrib-OPEB	414,000	246,611	250,000	(148,000)	102,000
50220	Casualty Insurance	805,000	799,600	805,000		805,000
50230	Training/School	75,000	88,721	77,000	(12,500)	64,500
50250	Trustee Fees	2,000	1,774	2,000		2,000
50270	Audit	22,000	23,692	24,000		24,000
50280	Legal	250,000	218,978	200,000		200,000
50290	Professional Services	103,600	283,763	90,000	(15,000)	75,000
50300	City Computer Expense	181,000	170,259	195,875	(121,675)	74,200
50320	Office Supplies	25,000	28,844	25,000		25,000
50330	Postage	6,000	5,253	6,000		6,000
50340	General Supplies	45,000	64,765	55,000	10,000	65,000
50360	General Maintenance	100,000	56,646	30,000		30,000
50375	Library Bldg Maint/Equipment	40,000	16,824	25,000		25,000
50380	Telephone				54,000	54,000
50390	Dues & Memberships	25,000	24,759	30,957	(5,957)	25,000
50410	Cash Over or Short	-	-	-		-
50440	Equipment & Vehicle Repair	11,000	9,594	11,000	(1,000)	10,000
50460	Uniforms	1,000	5,016	1,000		1,000
50470	Capital Purch-Veh. & Equip	85,000	375,865	154,600	9,650	164,250

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

GOVERNMENT EXPENDITURES	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
50490 Community Development				292,000	292,000
50560 Credit Card Processing Fees	28,000	40,818	45,000		45,000
50580 Bank Fees	500	283	500		500
50585 Printing	5,000	1,151	5,000		5,000
50590 Lease CC terminals	1,000	466	1,000		1,000
51000 Recording Fees Paid	120	132	120		120
51025 Colony Rent	12,500	12,239	12,500		12,500
51030 Publications/Newspapers	7,500	18,452	10,000	5,000	15,000
51045 Election Expense	15,000	13,858	2,500		2,500
51050 COF Book & Sidewalk Brick	1,000	1,782	1,000	1,000	2,000
51060 Historical District Expense	5,000	3,439	5,000	(1,000)	4,000
51085 County Prisoner Expense	12,000	12,264	12,000	500	12,500
51150 Fishermen's Wharf Maint.	-	1,000	-	50,000	50,000
51165 City Hall Maint.	5,000	300	5,000		5,000
51170 Beach Repairs & Maint.	25,000	45,695	25,000		25,000
51230 Court Supplies and Expense	10,000	7,155	10,000		10,000
52040 Grant Expenditures	-	-			-
52080 Sales Tax Collection Fees	140,000	149,081	150,000	6,000	156,000
52510 Utilities for City Use				10,000	10,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>8,035,005</b>	<b>9,114,289</b>	<b>8,937,880</b>	<b>(1,959,793)</b>	<b>6,978,086</b>

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

	Mayor's Budget 2017	Adjustments	Revised Mayor's Budget 2017	ACCT#	
<b>General Government</b>					
1 SUV for IT Dept	22,000	(22,000)	-	001100-50470	GEN
2 Stage for Baldwin Pops	28,000		28,000	001100-50470	PD
3 Water Fountain	5,000		5,000	001100-50470	FIRE
4 Tablets for Building Dept	8,600		8,600	001100-50470	REC
5 ARC GIS Server for Planning Dept	21,000		21,000	001100-50470	STREET
6 One (1) Vehicle for Planning Dept	25,000		25,000	001100-50470	SANI
7 Three (3) Used Trucks for Building Dept	45,000	30,000	75,000	001100-50470	GAS
8 Design Studio-Planning Dept		17,500	17,500	001100-50470	ELEC
9 KRONOS upgrade **		25,000	25,000	001100-50300	WATER
10 Fuel System **				VARIOUS	SWR
<b>Total \$</b>	<b>154,600</b>	<b>\$ 50,500</b>	<b>\$ 205,100</b>		

\*\* To be split among individual departments

**General - Professional Services**

1 Landfill Surgery & Renewal Permit	7,500		7,500	001100-50290	
2 Employee Compensation Study	55,000	(55,000)	-	001100-50290	
3 Master Plan for Volanta Park	10,000		10,000	001100-50290	
4 SARPC Study		40,000	40,000	001100-50290	
<b>Total \$</b>	<b>72,500</b>	<b>\$ (15,000)</b>	<b>\$ 57,500</b>		

**Police Department**

1 Five (5) Patrol Vehicles	220,800		220,800	001150-50470	
2 Laptops	15,000		15,000	001150-50470	
3 Driver's License Readers	23,000		23,000	001150-50470	
4 A/C Units	18,000		18,000	001150-50470	
5 Supplies-Firearms	20,000		20,000	001150-50470	
6 Breath Analyzer Room	20,000		20,000	001150-50470	
7 Dash Mount Cameras/Patrol	183,000		183,000	001150-50470	
<b>Total \$</b>	<b>499,800</b>	<b>\$ -</b>	<b>\$ 499,800</b>		

**Fire Department**

1 Fire Hose	5,000		5,000	001200-50340	
2 2 Auto Switchovers for Generators	5,700		5,700	001250-50470	
3 Fire Fighting Gear	15,000		15,000	001200-50340	
4 Radio Dues	9,000		9,000	001200-50340	
5 Fire Truck	485,000	(485,000)	-	001250-50470	
6 Maintenance-Roof Repair	3,255		3,255	001200-50360	
7 Maintenance-Station 1 & 2 Floors	11,238		11,238	001200-50360	
8 Maintenance - Paint Roof Station 1	17,541		17,541	001200-50360	
9 Maintenance - Seal Brick Elasto Meric Station	10,000		10,000	001200-50360	
10 Quick Attack Truck		170,000	170,000	001250-50470	
<b>Total \$</b>	<b>561,734</b>	<b>\$ (315,000)</b>	<b>\$ 246,734</b>		

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

**Public Works-Street Department**

1 Two (2) used Dump trucks	130,000	001350-50470
2 Arm Mower	137,000	001350-50470
3 Two (2) 3/4 Ton Work Trucks (Replace 513 & 528)	65,000	001350-50470
4 Two (2) 1/2 Ton Trucks (Replace 516 & 526)	55,000	001350-50470
5 Water Truck Chasis	85,000	001350-50470
6 Barricades/Trailer	50,000	001350-50470
7 Two (2) Out Front Mowers	55,000	001350-50470
8 Bulldozer	333,000	001350-50470
<b>Total \$</b>	<b>577,000 \$</b>	<b>333,000 \$</b>
		<b>910,000</b>

**Public Works-Sanitation Department**

1 Chasis & Auto Body (Replace 541)	214,809	001400-50470
2 18 Wheel Tractor (Replace 549)	85,000	001400-50470
3 Two (2) Chasis & Bodies (Replace 531 & 533)	308,476	001400-50470
4 Chasis & Loader Body (Replace 536)	158,250	001400-50470
5 Inmate Transport Van (Replace 510)	35,500	001400-50470
6 Garbage Cans	30,000	001400-51470
7 Landfill Fencing	18,000	001400-50470
<b>Total \$</b>	<b>832,035 \$</b>	<b>63,000 \$</b>
		<b>895,035</b>

**Recreation Department**

1 John Deere Gator Dakota Spreader	13,000	001250-50470
2 Gator/Tennis	7,000	001250-50470
3 Outdoor Basketball Goal	5,000	001250-50470
4 Additional Play Equipment	10,000	001250-50470
5 7" Bush Hog	4,500	001250-50470
6 2WD 45 HP Utility Tractor	22,000	001250-50470
7 14 HP 36" Cut Mower w/Sulky	5,600	001250-50470
8 Redo Fields at Founders Softball	6,000	001250-50360
9 Volanta/Pier/Downtown Wi-Fi	30,000	001250-50470
10 Tennis Center Security Cameras	3,550	001250-50470
11 10 x 10 Building	8,000	001250-50475
12 Privacy Fence Stimpson	5,800	001250-50475
13 Wind Screen	7,100	001250-50475
14 Cabana Benches (4)	5,000	001250-50475
15 Awnings	1,000	001250-50475
16 Close in Building at Founder's	6,500	001250-50475
17 Zero Turn Mower	500	001250-50475
<b>Total \$</b>	<b>140,050 \$</b>	<b>16,000 \$</b>
		<b>156,050</b>

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

**Recreation Center & Pool**

1 Tile around Outdoor Pool	8,000		8,000	001250-50360
2 Tile in Locker Rooms	5,000		5,000	001250-50360
3 Sauna Heater	3,000		3,000	001250-50360
4 Fitness Equipment	85,000		85,000	001250-50470
5 Spare Pump	5,000		5,000	001250-50360
<b>Total \$</b>	<b>106,000 \$</b>	<b>- \$</b>	<b>106,000 \$</b>	

**Civic Center**

1 A/C Unit	40,000		40,000	001300-50470
2 Civic Center Runway	3,000		3,000	001300-50470
3 Fire Alarm Upgrade		25,000	25,000	001300-50470
<b>Total \$</b>	<b>43,000 \$</b>	<b>25,000 \$</b>	<b>68,000 \$</b>	

**Nix Center**

1 Replace Awnings/Doors/Windows	10,000		10,000	001300-50360
2 Chairs	4,000		4,000	001300-50470
3 Exterior Paint	13,000		13,000	001300-50360
4 Replace Carpet in Card Room	10,000		10,000	001300-50360
<b>Total \$</b>	<b>37,000 \$</b>	<b>- \$</b>	<b>37,000 \$</b>	

**Golf Department - Golf Grounds**

1 Pro Gator	22,000		22,000	001550-50470
2 Zero Turn Mower	12,000		12,000	001550-50470
3 Range Mats/Shell Foundation	9,000		9,000	001550-50470
4 Fuel System		20,000	20,000	001550-50470
<b>Total \$</b>	<b>43,000 \$</b>	<b>20,000 \$</b>	<b>63,000 \$</b>	

**Golf Department - Clubhouse**

1 Air Compressor/Pressure Washer	3,500		3,500	001500-50470
2 Furniture/Décor Clubhouse	9,000		9,000	001500-50470
3 Baking Oven	3,000		3,000	001500-50470
4 Outdoor Services Equipment	3,000		3,000	001500-50470
<b>Total \$</b>	<b>18,500 \$</b>	<b>- \$</b>	<b>18,500 \$</b>	

**General Fund Total \$ 3,085,219 \$ 177,500 \$ 3,262,719**

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

**Utilities**

<b>Electric Department</b>			
1 Two (2) Pickup Trucks	50,000		50,000 003-16030
2 46KV Switch	16,000		16,000 003-16050
3 Magnolia Ave Line	200,000	(200,000)	- 003-16050
4 46 KV Pole Upgrade	415,000	(415,000)	- 003-16050
5 Derrick Truck		200,000	200,000 003-16030
6 Scada Upgrades	45,000		45,000 003-16035
7 Fuel System		1,555	1,555 003-16030
8 Munis	26,667	(26,667)	- 003-50230
<b>Total \$</b>	<b>752,667 \$</b>	<b>(440,112) \$</b>	<b>312,555</b>

**Gas Department**

<b>Gas Department</b>			
1 Low Gas Mains and Main Extensions	250,000		250,000 002-16050
2 Welding Machine	6,500		6,500 002-16030
3 Vacuum for Boring Rig	45,000		45,000 002-16030
4 Mud Mix for Boring Machine	45,000		45,000 002-16030
5 Locator for Boring Machine	19,500		19,500 002-16030
6 One (1) 3/4 Ton Pick-up Truck	27,000		27,000 002-16030
7 One (1) Welding Truck	82,500		82,500 002-16030
8 New Meter Gate Station	6,000		6,000 002-16050
9 Sond for Boring Machine	6,500		6,500 002-16030
10 Scada Upgrades	40,000		40,000 002-16035
11 Mini Excavator	60,000		60,000 002-16030
12 Fuel System		1,975	1,975 002-16030
13 Munis	26,667	(26,667)	- 002-50230
<b>Total \$</b>	<b>614,667 \$</b>	<b>(24,692) \$</b>	<b>589,975</b>

**Water/Sewer Department**

<b>Water/Sewer Department</b>			
1 One (1) F250 Pickup Truck	28,000		28,000 004-16030
2 Sewer Line Rehab	300,000		300,000 004-16050
3 Woodlawn Liftstation Upgrade	55,000	(55,000)	- 004-16050
4 Manhole Rehab	200,000		200,000 004-16050
5 Scada Upgrades	41,000		41,000 004-16035
6 Fuel System		2,510	2,510 004-16030
7 Munis	26,667	(26,667)	- 004010 020-50230
<b>Total \$</b>	<b>650,667 \$</b>	<b>(79,157) \$</b>	<b>571,510</b>



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

**Utilities Buildings**

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
	<b>Total \$</b>	<b>36,975 \$</b>	<b>95,100 \$</b>	<b>132,075</b>
				<b>DIVIDED EQUALLY AMONG UTILITIES</b>
				<b>\$ 44,025</b>
	<b>Utilities Capital Total \$</b>	<b>2,054,976 \$</b>	<b>(448,861) \$</b>	<b>1,606,115</b>

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PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

CAPITAL PROJECTS FUND	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b><u>REVENUE</u></b>					
NRCS Income	403,840	125,194	-		-
Troyer Boothe Reimbursement	38,000		-		
Grant Income - ALDOT/ATRIP/CAP	819,451	-	800,000		800,000
Interest Earned	1,000	-	-		-
Transfers From General Fund	1,856,010	2,105,068	1,902,500		1,902,500
Transfers from Gas Tax	120,000	120,000	-		-
Transfers from Impact Fee Fund	300,000	300,000	490,000		490,000
<b>TOTAL REVENUE</b>	<b>3,538,301</b>	<b>2,650,262</b>	<b>3,192,500</b>		<b>3,192,500</b>
<b><u>EXPENSES</u></b>					
NRCS-Woodlands	300,568	133,724	-		-
NRCS-Sewer Plant	237,885	95,824	-		-
ATRIP Roundabout 13 & 48	304,693	199,957	51,505		51,505
ATRIP Resurfacing Fhope Ave- 181 to Bancroft	1,038,280	573,993	43,820		43,820
North Beach Upgrades	50,000	40,962	-		-
Manley Road Soccer	3,500,000	2,700,739	130,000		130,000
Tennis Courts	300,000	417,161	132,000		132,000
Drainage Improvements	100,000	62,544	350,000		350,000
Major's Field Pressbox	50,000	3,910	-		-
City wide street resurfacing/miscellaneous paving	1,500,000	1,267,415	228,694		228,694
Golf Paths	50,000	29,340	100,000		100,000
TAP-Rock Creek Trail	700,000	2,769	679,550		679,550
BRATS Hub Transit Shelter	30,000	-	60,000		60,000
Boys and Girls Club	32,000	32,000	-		-
Bicycle & Pedestrian Grant	20,000	-	-		-
Fly Creek Marina Seawall	178,999	10,706	179,000		179,000
Tennis Court Lights		-	190,000		190,000
Repair Club House/Restrooms		-	125,000		125,000
Library Repairs	-	-	352,000		352,000
TAP-Manley	-	-	550,000		550,000
Restrooms North Beach	-	-	200,000		200,000
Parking Deck Improvements	-	-	250,000		250,000
Soccer Concession & Restrooms	-	-	300,000		300,000
Performing Arts Center	-	-	100,000		100,000
<b>TOTAL EXPENSES</b>	<b>8,392,425</b>	<b>5,571,043</b>	<b>4,021,569</b>	<b>-</b>	<b>4,021,569</b>
<b>Net Income Over (Under Expenditures)</b>	<b>(4,854,124)</b>	<b>(2,920,781)</b>	<b>(829,069)</b>	<b>-</b>	<b>(829,069)</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

IMPACT FEE FUND	BUDGET 2016	2016 PROJECTED	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b><u>REVENUE</u></b>					
Police	15,000	33,326	20,000		20,000
Fire	86,000	183,767	150,000		150,000
Transportation	100,000	214,236	176,000		176,000
Recreation	250,000	520,832	428,000		428,000
Interest Income	1,000	316	250		250
<b>TOTAL REVENUE</b>	<b>452,000</b>	<b>952,477</b>	<b>774,250</b>		<b>774,250</b>
<b><u>EXPENSES</u></b>					
Police	-	-	-		-
Fire	-	-	485,000	-315,000	170,000
Transportation	100,000	-	-		-
Recreation	200,000	-	490,000		490,000
Transfers - Capital Projects Fund	-	300,000	-		-
Legal Sttl - PCP Fees	-	-	-		-
<b>TOTAL EXPENSES</b>	<b>300,000</b>	<b>300,000</b>	<b>975,000</b>		<b>660,000</b>
<b>Net Income Over (Under Expenditures)</b>	<b>152,000</b>	<b>652,477</b>	<b>(200,750)</b>	<b>-</b>	<b>114,250</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

GAS TAX FUND		BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET	2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<u>REVENUE</u>							
45010	2% Petroleum Inspect. Fee	7,000	7,325	7,000			7,000
45020	7% Gas Excise Tax	40,000	45,262	40,000			40,000
45030	4% Gas Excise Tax	24,000	26,241	24,000			24,000
45040	5% Gas Excise Tax	14,000	14,873	14,000			14,000
<b>TOTAL REVENUE</b>		<b>85,000</b>	<b>93,701</b>	<b>85,000</b>			<b>85,000</b>
<u>EXPENSES</u>							
55010	Street Material/Construction Costs	40,000	43,711	40,000			40,000
55020	Transfers to CP - road const	120,000	120,000	-			-
<b>TOTAL EXPENSES</b>		<b>160,000</b>	<b>163,711</b>	<b>40,000</b>			<b>40,000</b>
Net Income Over (Under Expenditures)		(75,000)	(70,010)	45,000			40,000

**PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017**

GAS FUND		BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b>OPERATING REVENUES</b>						
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
<b>TOTAL OPERATING REVENUES</b>		<b>7,634,300</b>	<b>6,285,561</b>	<b>6,861,500</b>	<b>0</b>	<b>6,861,500</b>
<b>OPERATING EXPENSES</b>						
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
50040	Salaries-Oper & Maint-includes adj for capital labor	534,219	517,770	523,444	59,125	582,569
50190	Payroll Taxes	52,343	53,394	51,518	4,524	56,042
50200	Retirement Expense	65,890	67,690	62,574	2,371	64,945
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
50320	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

**PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017**

<b>GAS FUND</b>	<b>BUDGET 2016</b>	<b>2016 ACTUAL</b>	<b>MAYOR'S BUDGET 2017</b>	<b>ADJUSTMENTS</b>	<b>REVISED MAYOR'S BUDGET 2017</b>	
50360	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	
50530	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		-	
<b>TOTAL OPERATING EXPENSES</b>		<b>5,614,971</b>	<b>4,886,419</b>	<b>4,817,203</b>	<b>262,686</b>	<b>5,079,889</b>
<b>EARNINGS FROM OPERATIONS</b>		<b>2,019,329</b>	<b>1,399,142</b>	<b>2,044,297</b>	<b>(262,686)</b>	<b>1,781,611</b>
50920	Transfers to Gen Fund	1,026,825	770,119	1,232,889	(482,889)	750,000
<b>NET EARNINGS</b>		<b>992,504</b>	<b>629,024</b>	<b>811,408</b>	<b>220,203</b>	<b>1,031,611</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

ELECTRIC FUND		BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b>OPERATING REVENUES</b>						
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
<b>TOTAL OPERATING REVENUES</b>		<b>20,413,225</b>	<b>20,224,280</b>	<b>21,161,025</b>	<b>10,000</b>	<b>21,171,025</b>
<b>OPERATING EXPENSES</b>						
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
50026	Administrative Costs	955,000	875,416	955,000		955,000
50040	Salaries-Oper & Maint-includes adj for capitalized labor	825,765	881,096	841,475	33,275	874,750
50190	Payroll Taxes	84,209	80,326	85,410	2,546	87,956
50200	Retirement Expense	106,621	101,102	100,257	(2,367)	97,890
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
50360	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

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

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
50400	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	-	-	-		-
52510	Utilities for city use	1,110,000	1,122,052	1,110,000	(860,000)	250,000
58000	Pension Expense		20,914			-
<b>TOTAL OPERATING EXPENSES</b>		<b>17,127,945</b>	<b>17,683,201</b>	<b>18,731,592</b>	<b>(689,880)</b>	<b>18,041,712</b>
<b>EARNINGS FROM OPERATIONS</b>		<b>3,285,280</b>	<b>2,541,079</b>	<b>2,429,433</b>	<b>699,880</b>	<b>3,129,313</b>
50920	Transfers to Gen Fund	1,261,089	1,050,908	-	1,250,000	1,250,000
<b>NET EARNINGS</b>		<b>2,024,191</b>	<b>1,490,171</b>	<b>2,429,433</b>	<b>(550,120)</b>	<b>1,879,313</b>



PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

WATER FUND		BUDGET 2016	ACTUAL 2016	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b>OPERATING REVENUES</b>						
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
<b>TOTAL OPERATING REVENUES</b>		<b>6,355,379</b>	<b>6,900,389</b>	<b>6,872,181</b>	<b>(348,181)</b>	<b>6,524,000</b>
<b>OPERATING EXPENSES</b>						
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	2,292	514,799
50190	Payroll Taxes	43,338	43,878	42,122	175	42,297
50200	Retirement Expense	49,990	49,321	47,543	(1,774)	45,769
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

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

WATER FUND		BUDGET 2016	ACTUAL 2016	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
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
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			-
<b>TOTAL OPERATING EXPENSES</b>		<b>3,973,710</b>	<b>4,158,726</b>	<b>4,237,339</b>	<b>(477,307)</b>	<b>3,760,032</b>
<b>EARNINGS FROM OPERATIONS</b>		<b>2,381,669</b>	<b>2,741,663</b>	<b>2,634,842</b>	<b>129,126</b>	<b>2,763,968</b>
50920	Transfers to Gen Fund	1,130,055	1,130,055	1,192,900	(87,900)	1,105,000
<b>Earnings After Transfers</b>		<b>1,251,614</b>	<b>1,611,608</b>	<b>1,441,942</b>	<b>217,026</b>	<b>1,658,968</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

WASTEWATER DEPARTMENT		BUDGET 2016	ACTUAL 2016	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b>OPERATING REVENUES</b>						
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
<b>TOTAL OPERATING REVENUES</b>		<b>4,026,000</b>	<b>4,264,784</b>	<b>4,227,000</b>		<b>4,227,000</b>
<b>OPERATING EXPENSES</b>						
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	20,728	593,126
50190	Payroll Taxes	44,509	43,604	45,204	1,585	46,789
50200	Retirement Expense	55,753	55,548	55,834	(3,699)	52,135
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

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

WASTEWATER DEPARTMENT		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	-	-		-
<b>TOTAL OPERATING EXPENSES</b>		<b>3,763,084</b>	<b>4,008,537</b>	<b>3,836,736</b>	<b>236,281</b>	<b>4,073,017</b>
<b>EARNINGS FROM OPERATION</b>		<b>262,916</b>	<b>256,247</b>	<b>390,264</b>	<b>(236,281)</b>	<b>153,983</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

POLICE DEPARTMENT	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
50040 Salaries	3,249,634	3,217,875	3,297,193	(8,151)	3,289,042
50041 Overtime-Special Events	30,000	28,767	30,000		30,000
50190 Employee Payroll Taxes	248,597	245,843	252,235	(623)	251,612
50200 Employee Retirement Expense	298,579	299,683	287,039	(5,587)	281,452
50210 Employees Group Insurance	-	-		1,045,000	1,045,000
50215 Required Contrib-OPEB	-	-		95,000	95,000
50230 Training/School	30,000	15,336	24,500		24,500
50290 Professional Services	15,000	8,035	8,000		8,000
50300 Computer Expense	-	-	-	15,000	15,000
50320 Office Supplies	16,000	3,233	16,000		16,000
50340 General Supplies	70,000	32,906	29,926	8,200	38,126
50360 General Maintenance	42,500	32,060	25,000	5,000	30,000
50380 Telephone				2,000	2,000
50430 Gasoline & Oil	100,000	68,293	75,000		75,000
50440 Equip. & Veh. Repair	40,000	46,204	40,000	5,000	45,000
50460 Uniforms	19,000	11,257	20,000		20,000
50470 Cap Pur-Veh. & Equip	586,555	579,511	499,800	5,185	504,985
51215 NCIC Data System	17,000	16,680	25,000	(5,000)	20,000
51220 Jail Expense	100,000	86,711	100,000	(10,000)	90,000
51230 Court Supplies & Expense	-	-	-		-
51235 DEA Funds Purchases	-	4,316	-		-
51255 Corrections Capital Improvements	32,500	5,350	25,000		25,000
52510 Utilities for City Use		-		68,000	68,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,895,365</b>	<b>4,702,060</b>	<b>4,754,693</b>	<b>1,219,024</b>	<b>5,973,717</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

FIRE DEPARTMENT	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
50040 Salaries	141,345	146,140	146,768	(5,136)	141,632
50090 Fire Call Payments	52,500	65,100	60,000		60,000
50190 Employee Payroll Taxes	10,813	11,102	11,228	(393)	10,835
50200 Employee Retirement Expense	14,021	14,401	13,928	(487)	13,441
50210 Employees Group Insurance	-	-		52,000	52,000
50230 Training/School/Travel	-	-		4,000	4,000
50235 Firemen Physicals	1,000	-	1,000	1,000	2,000
50340 General Supplies	45,000	31,793	49,000	(4,000)	45,000
50360 General Maintenance	30,000	12,743	72,034	14,000	86,034
50390 Dues & Memberships				200	200
50430 Gasoline & Oil	20,000	12,484	15,000		15,000
50440 Equip. & Veh. Repair	80,000	101,631	105,000	34,000	139,000
50460 Uniforms	1,000	965	1,000		1,000
50470 Capital Purch-Veh. & Equip.	40,000	39,835	490,700	(314,050)	176,650
52510 Utilities for City Use		-		47,000	47,000
<b>TOTAL FIRE DEPARTMENT</b>	<b>435,679</b>	<b>436,194</b>	<b>965,658</b>	<b>(171,866)</b>	<b>793,792</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b>STREET DEPARTMENT</b>					
50040 Salaries	1,342,860	1,381,885	1,505,466	(23,073)	1,482,393
50190 Employee Payroll Taxes	102,729	102,875	115,168	(1,765)	113,403
50200 Employee Retirement Expense	126,253	128,952	127,907	(2,193)	125,714
50210 Employees Group Insurance				365,000	365,000
50215 Required Contrib-OPEB				22,000	22,000
50230 Training/School/Travel				7,000	7,000
50340 General Supplies	50,000	66,463	50,000	5,000	55,000
50380 Telephone				8,000	8,000
50390 Dues & Memberships				6,500	6,500
50430 Gasoline & Oil	110,000	76,977	85,000		85,000
50440 Equip. & Veh. Repair	100,000	129,205	100,000		100,000
50460 Uniforms	14,000	10,617	14,000	(4,000)	10,000
50470 Capital Purch-Veh. & Equip	177,200	164,662	577,000	337,265	914,265
50520 Equipment Rental	3,000	2,800	3,000		3,000
51410 St. Material & Landscaping	280,000	464,743	280,000		280,000
51420 Sidewalks	50,000	24,934	50,000		50,000
52510 Utilities for City Use		-		133,000	133,000
<b>TOTAL STREET DEPARTMENT</b>	<b>2,356,042</b>	<b>2,554,114</b>	<b>2,907,541</b>	<b>852,733</b>	<b>3,760,274</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b>SANITATION</b>					
50040 Salaries	838,459	813,015	884,929	(35,516)	849,413
50190 Employee Payroll Taxes	61,149	58,224	64,704	(2,717)	61,987
50200 Employee Retirement Expense	74,144	74,281	74,001	1,926	75,927
50210 Employees Group Insurance				185,000	185,000
50215 Required Contrib-OPEB				10,000	10,000
50230 Training/School/Travel				200	200
50340 General Supplies	36,000	43,199	36,000	9,000	45,000
50390 Dues & Memberships				250	250
50430 Gasoline & Oil	120,000	81,702	85,000	(15,000)	70,000
50440 Equip. & Veh. Repair	125,000	240,055	125,000	50,000	175,000
50460 Uniforms	6,000	-	6,000		6,000
50470 Capital Purch-Veh. & Equip	300,000	332,106	802,035	69,200	871,235
51460 Landfill Charges	245,000	277,020	260,000		260,000
51465 Landfill Maint.	8,500	15,500	8,500	7,000	15,500
51470 Purchases-Recycle Bins/Grbge Cans	168,000	21,645	30,000		30,000
52510 Utilities for City Use		-		4,100	4,100
<b>TOTAL SANITATION DEPARTMENT</b>	<b>1,982,252</b>	<b>1,956,748</b>	<b>2,376,170</b>	<b>283,443</b>	<b>2,659,612</b>

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PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

SPECIAL SERVICES/ADULT REC DEPARTMENT	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
50040 Salaries	477,624	478,817	490,037	(155,874)	334,163
50190 Employee Payroll Taxes	36,217	35,877	37,167	(11,925)	25,242
50200 Employee Retirement Expense	38,774	39,459	38,313	(9,515)	28,798
50210 Employees Group Insurance				140,000	140,000
50230 Training/School/Travel				10,000	10,000
50360 General Maintenance	68,500	47,464	75,000	(5,000)	70,000
50390 Dues & Memberships				500	500
50470 Capital Purch-Veh. & Equip.	78,000	25,652	47,000	25,000	72,000
51155 Welcome Center Maintenance	12,000	4,030	2,000		2,000
51355 Kitchen Supplies	3,500	3,150	3,500		3,500
51360 Special Programs	1,000	1,064	1,000		1,000
51365 Dance Expense	8,000	8,312	8,000		8,000
51370 Golf Expense	1,000	261	1,000		1,000
51375 Office Expense	14,500	11,796	14,500	(1,500)	13,000
51385 Shuttle Bus Expense	2,500	970	2,500	(1,000)	1,500
51390 Other Expense	1,000	688	1,000		1,000
52510 Utilities for City Use		-		87,000	87,000
<b>TOTAL SPECIAL SERVICES/ADULT REC</b>	<b>742,615</b>	<b>657,539</b>	<b>721,017</b>	<b>77,686</b>	<b>798,703</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

RECREATION DEPARTMENT	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
50040 Salaries	919,130	867,657	1,048,772	(55,698)	993,074
50190 Employee Payroll Taxes	70,313	64,803	80,231	(4,261)	75,970
50200 Employee Retirement Expense	50,082	49,822	53,636	(1,738)	51,898
50210 Employees Group Insurance				115,000	115,000
50215 Required Contrib-OPEB				11,000	11,000
50230 Training/School/Travel				1,000	1,000
50340 General Supplies	150,000	152,943	150,000		150,000
50360 General Maintenance	57,000	56,442	87,000		87,000
50390 Dues & Memberships				500	500
50430 Gasoline & Oil	13,000	9,371	10,000		10,000
50440 Equip. & Veh. Repair	20,000	63,656	30,000		30,000
50460 Uniforms	2,500	1,456	2,500		2,500
50470 Capital Purch-Veh. & Equip.	117,990	108,128	182,100	17,760	199,860
50475 Capital Improvements	61,000	43,050	33,400	2,500	35,900
50485 Tennis Expense		2,924			-
52510 Utilities for City Use		-		310,000	310,000
<b>TOTAL RECREATION DEPARTMENT</b>	<b>1,461,015</b>	<b>1,420,252</b>	<b>1,677,640</b>	<b>396,063</b>	<b>2,073,702</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b>GOLF CLUBHOUSE</b>					
50050 Salaries-Club House	331,771	294,241	335,421	30,722	366,143
50190 Employee Payroll Taxes	25,380	22,908	25,660	2,350	28,010
50200 Employee Retirement Expense	15,754	15,961	14,736	1,185	15,921
50210 Employees Group Insurance				46,000	46,000
50215 Required Contrib-OPEB				10,000	10,000
50230 Training/School/Travel				300	300
50350 Supplies-Club House	5,000	12,656	12,000		12,000
50380 Telephone				8,000	8,000
50390 Dues & Memberships				200	200
50460 Uniforms	1,250	172	1,250		1,250
50470 Capital Purch-Veh. & Equip	21,650	10,800	18,500		18,500
50570 Adv. & Promotion	7,000	5,680	7,000		7,000
52510 Utilities for City Use				35,000	35,000
54510 Purchases - Beer, Wine	28,000	35,208	30,000		30,000
54530 Purchases - Food	45,000	45,828	45,000		45,000
54535 Supplies - Grill	4,000	4,504	5,000		5,000
54540 Cost-Pro Shop Sales	80,000	82,905	70,000		70,000
54545 Cost Shop-Custom Orders	25,000	32,357	25,000		25,000
<b>TOTAL GOLF CLUBHOUSE</b>	<b>589,805</b>	<b>563,221</b>	<b>589,566</b>	<b>133,757</b>	<b>723,323</b>

PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

GOLF GROUNDS	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
50020 Salaries-Grounds	324,740	340,452	351,360	(33,930)	317,430
50190 Employee Payroll Taxes	24,843	25,553	26,879	(2,596)	24,283
50200 Employee Retirement Expense	26,493	27,036	26,644	(2,130)	24,514
50210 Employees Group Insurance				275,000	275,000
50290 Professional Services	24,000	1,733	-		-
50340 General Supplies	93,000	86,815	90,000	(10,000)	80,000
50360 General Maintenance	7,500	19,414	7,500	7,500	15,000
50430 Gas & Oil	15,000	10,913	15,000	(3,000)	12,000
50440 Equip & Veh Repair	25,000	22,885	25,000	-5000	20,000
50460 Uniforms	1,250	1,447	1,250		1,250
50470 Capital Purch-Veh. & Equip	320,500	334,768	43,000	20,000	63,000
52510 Utilities for City Use		-		24,000	24,000
<b>TOTAL GOLF GROUNDS</b>	<b>862,326</b>	<b>871,014</b>	<b>586,633</b>	<b>269,844</b>	<b>856,477</b>

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PROPOSED CITY OF FAIRHOPE BUDGET FY 2016-2017

	BUDGET 2016	2016 ACTUAL	MAYOR'S BUDGET 2017	ADJUSTMENTS	REVISED MAYOR'S BUDGET 2017
<b>STAFF AGENCIES &amp; APPROPRIATIONS</b>					
51820 Public Library	814,600	814,600	856,000	(50,523)	805,477
51870 The Haven	65,000	65,000	65,000		65,000
51880 Airport Appropriation	20,000	20,000	20,000		20,000
51890 Airport Appropriation-Debt Service	408,000	408,000	408,000	(66,000)	342,000
51900 Baldwin Co. Transit Hub	24,000	24,000	24,000		24,000
<b>TOTAL STAFF AGENCIES &amp; APPRO.</b>	<b>1,331,600</b>	<b>1,331,600</b>	<b>1,373,000</b>	<b>(116,523)</b>	<b>1,256,477</b>
<b>DEBT SERVICE</b>					
50465 Lease/Purchase	101,602	104,256	64,192		64,192
50955 Trans to Debt Service Fund	860,060	1,091,875	1,685,193		1,685,193
Debt Reduction	2,000,000	2,000,000			-
<b>TOTAL DEBT SERVICE</b>	<b>2,961,662</b>	<b>3,196,132</b>	<b>1,749,385</b>		<b>1,749,385</b>
<b>OTHER EXPENDITURES</b>					
50965 Transfers to Capital Projects	1,856,010	2,105,068	1,902,500		1,902,500
52090 Impact Fee Funded Rec Proj		-			
52095 Transfers to Impact Fee Fund		-			
55000 Legal Settlement-PCP Fees		-			
<b>TOTAL OTHER EXPENDITURES</b>	<b>1,856,010</b>	<b>2,105,068</b>	<b>1,902,500</b>		<b>1,902,500</b>

# City of Fairhope 2017 Salary Budget

	2016 Salary Budget	2016 Salary Actual	2017 Salary Budget	Adjustments	Revised 2017 Salary Budget
Mayor	\$ 30,000	\$ 30,000	\$ 32,400	-	\$ 32,400
Council	\$ 37,200	\$ 37,200	\$ 49,200	-	\$ 49,200
General	\$ 1,239,090	\$ 1,279,598	\$ 1,295,439	(78,345)	\$ 1,217,094
Economic/Comm Dev				195,486	\$ 195,486
Judicial	\$ 123,814	\$ 130,755	\$ 128,085	(1,922)	\$ 126,163
Mechanics/Janitors	\$ 323,705	\$ 323,597	\$ 336,742	26,893	\$ 363,635
Planning/Zoning	\$ 731,013	\$ 789,647	\$ 881,671	52,104	\$ 933,775
Beach	\$ 5,976	\$ 7,483	\$ 6,480	(504)	\$ 5,976
Revenue	\$ 611,452	\$ 621,390	\$ 585,538	(86,671)	\$ 498,867
Police	\$ 3,249,634	\$ 3,217,875	\$ 3,297,193	(8,151)	\$ 3,289,042
Fire	\$ 141,345	\$ 146,140	\$ 146,768	(5,136)	\$ 141,632
Recreation	\$ 844,144	\$ 792,668	\$ 972,883	(55,698)	\$ 917,185
Rec-Summer	\$ 74,987	\$ 74,989	\$ 75,889	-	\$ 75,889
Adult Recreation	\$ 477,624	\$ 478,817	\$ 490,037	(155,874)	\$ 334,163
Streets	\$ 1,342,860	\$ 1,381,885	\$ 1,505,466	(23,073)	\$ 1,482,393
Sanitation	\$ 838,459	\$ 813,015	\$ 884,929	(35,516)	\$ 849,413
Golf - Grounds	\$ 324,740	\$ 340,452	\$ 351,360	(33,930)	\$ 317,430
Golf - Club House	\$ 331,771	\$ 294,242	\$ 335,421	30,722	\$ 366,143
Gas	\$ 534,219	\$ 517,770	\$ 523,444	59,125	\$ 582,569
Electric	\$ 825,765	\$ 881,096	\$ 841,475	33,275	\$ 874,750
Water	\$ 528,406	\$ 526,104	\$ 512,507	2,292	\$ 514,799
Sewer	\$ 563,322	\$ 577,665	\$ 572,398	20,728	\$ 593,126
<b>Total Existing Positions</b>	<b>\$ 13,179,526</b>	<b>\$ 13,262,388</b>	<b>\$ 13,825,324</b>	<b>\$(64,195)</b>	<b>\$ 13,761,129</b>
			<b>\$ 13,825,324</b>	<b>\$(64,195)</b>	<b>\$ 13,761,129</b>

DETAILED SALARY SPREADSHEET

\$ 13,761,130

(1) DUE TO ROUNDING

	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
<b><u>Income</u></b>							
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					
<b>Total In-House Income:</b>	<b>\$43,955.00</b>	<b>\$54,124.85</b>	<b>\$36,868.76</b>	<b>\$36,868.76</b>	<b>\$36,868.76</b>		
<b><u>Non-Budgeted Income</u></b>							
Sale of Old Furnishings		\$6.98					
Cash Short or Over		\$94.46					
Friends Donation		\$4,985.71					
Grant Contributions		\$7,500.00					
<b>Total Non-Budgeted Income:</b>		<b>\$12,587.15</b>			<b>\$12,587.15</b>		
<b><u>Outside Income</u></b>							
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			
<b>Total Outside Income:</b>	<b>\$838,191.63</b>	<b>\$836,816.63</b>	<b>\$884,312.40</b>	<b>\$25,982.40</b>	<b>\$25,982.40</b>		
<b>Total Income:</b>	<b>\$882,146.63</b>	<b>\$903,528.63</b>	<b>\$921,181.16</b>	<b>\$25,982.40</b>	<b>\$75,438.31</b>		

**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		
<b>Total Library Supplies:</b>	<b>\$15,100.00</b>	<b>\$20,390.55</b>	<b>\$16,975.00</b>	<b>\$16,975.00</b>	<b>\$16,975.00</b>

**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		
<b>Total Maintenance:</b>	<b>\$40,275.00</b>	<b>\$36,441.95</b>	<b>\$41,775.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

**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	
<b>Total Adult Materials:</b>	<b>\$63,691.00</b>	<b>\$79,183.25</b>	<b>\$72,425.00</b>	<b>\$72,425.00</b>	<b>\$72,425.00</b>

**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	
<b>Total Youth Services Materials:</b>	<b>\$19,400.00</b>	<b>\$16,300.32</b>	<b>\$23,900.00</b>	<b>\$23,900.00</b>	<b>\$23,900.00</b>

**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	
<b>Total Miscellaneous:</b>	<b>\$4,321.00</b>	<b>\$2,582.85</b>	<b>\$4,024.00</b>	<b>\$4,024.00</b>	<b>\$4,024.00</b>

**Non-Budgeted Expenses**

Friends SRP		\$5,950.65			
<b>Total Non-Budgeted Expenses:</b>		<b>\$5,950.65</b>			

**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	
<b>Total Operations:</b>	<b>\$12,423.00</b>	<b>\$10,430.88</b>	<b>\$13,317.89</b>	<b>\$1,275.00</b>	<b>\$1,275.00</b>

**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
<b>Total Personnel Costs:</b>	<b>\$648,967.94</b>	<b>\$647,243.43</b>	<b>\$711,864.27</b>	<b>\$0.00</b>	

**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	
<b>Total Technology:</b>	<b>\$37,211.60</b>	<b>\$26,716.61</b>	<b>\$36,900.00</b>	<b>\$30,100.00</b>	<b>\$30,100.00</b>
<b>Total Expenses:</b>	<b>\$841,389.54</b>	<b>\$845,240.49</b>	<b>\$921,181.16</b>	<b>\$75,438.31</b>	<b>\$559,520.83</b>
<b>Net Income:</b>	<b>\$40,757.09</b>	<b>\$58,288.14</b>	<b>\$0.00</b>		

\*\*\*\* 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
<b>Net Difference For City:</b>	<b>\$118,210.17</b>