

CITY OF FAIRHOPE BUDGET FY 2016-2017

	BUDGET 2016	ACTUAL 2016	REVISED MAYOR'S BUDGET 2017
TOTAL PROPERTY TAXES	4,780,000	4,869,877	5,237,000
TOTAL LOCAL TAXES	8,190,100	8,734,917	9,161,100
TOTAL LICENSES AND PERMITS	3,144,500	3,603,844	3,743,500
TOTAL FINES AND FORFEITURES	280,000	236,724	230,000
TOTAL ADULT RECREATION DEPT.	40,800	45,737	41,800
TOTAL GOLF DEPARTMENT	1,121,000	1,127,306	1,062,000
TOTAL STATE OF ALABAMA	181,000	321,962	182,700
TOTAL U.S. GOVERNMENT	-	152,904	-
TOTAL INTEREST AND RENTS	295,500	301,788	313,500
TOTAL CHARGES FOR SERVICE	5,513,000	5,552,706	5,655,000
TOTAL RECREATION DEPT	418,000	476,772	524,000
TOTAL OTHER REVENUE	171,500	169,761	131,000
TOTAL REVENUE	24,135,400	25,594,298	26,281,600
IMPACT FEE TRANSFERS	-	-	285,000
UTILITY TRANSFERS	3,417,969	2,951,081	2,885,000
TOTAL REVENUE/TRANSFERS	27,553,369	28,545,380	29,451,600
GOVERNMENTAL EXPENSES			
TOTAL GENERAL GOVERNMENT	8,035,005	9,114,289	6,960,210
TOTAL POLICE DEPARTMENT	4,895,365	4,702,060	6,038,190
TOTAL FIRE DEPARTMENT	435,679	436,194	797,081
TOTAL RECREATION DEPARTMENT	1,461,015	1,420,252	2,129,695
TOTAL SPECIAL SERV/ADULT REC DEPTS	742,615	657,539	956,219
TOTAL GOLF CLUBHOUSE	589,805	563,221	757,929
TOTAL GOLF GROUNDS	862,326	871,014	862,373
TOTAL STREET DEPARTMENT	2,356,042	2,554,114	3,525,533
TOTAL SANITATION DEPARTMENT	1,982,252	1,956,748	2,480,163
TOTAL GOVERNMENTAL EXPENSE	21,360,104	22,275,429	24,507,393
STAFF AGENCIES & APPROPRIATION			
PUBLIC LIBRARY	814,600	814,600	818,477
THE HAVEN	65,000	65,000	65,000
AIRPORT APPROP.-OPERATING	20,000	20,000	20,000
AIRPORT APPROP.-DEBT SERVICE	408,000	408,000	342,000
LEASE PURCHASE	101,602	104,256	64,192
TRANSFERS TO DEBT SERVICE	860,060	1,091,875	1,685,193
TRANSFERS TO CAPITAL PROJ	1,856,010	2,105,068	1,902,500
DEBT REDUCTION	2,000,000	2,000,000	
TOTAL STAFF & APPROPRIATIONS	6,125,272	6,608,800	4,897,362
BALDWIN COUNTY TRANSIT HUB	24,000	24,000	24,000
WITH TRANSFERS	3,417,969	2,951,081	3,170,000
TOTAL REVENUES	27,553,369	28,545,380	29,451,600
TOTAL EXPENDITURES	27,509,376	28,908,230	29,428,755
SURPLUS (DEFICIT)	43,993	(362,850)	22,845

CITY OF FAIRHOPE BUDGET FY 2016-2017

REVENUES

	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
PROPERTY TAXES			
40030 Real Estate Taxes	4,180,000	4,218,538	4,530,000
40040 Automobile Taxes	600,000	651,339	707,000
TOTAL PROPERTY TAXES	4,780,000	4,869,877	5,237,000
LOCAL TAXES			
40160 Sales Tax	6,935,000	7,422,726	7,800,000
40162 SSUT Income		-	36,000
40170 Beer Tax	300,000	307,643	310,000
40180 Wine Tax	50,000	51,262	50,000
40190 Liquor Tax	115,000	123,850	140,000
40210 Dog Tax	100	100	100
40220 Cigarette Tax	140,000	132,957	125,000
40230 Lodging Tax	650,000	696,379	700,000
TOTAL LOCAL TAXES	8,190,100	8,734,917	9,161,100
LICENSES AND PERMITS			
40310/2 Business and Liquor Licenses	1,962,000	2,052,104	2,100,000
40325 Registration Fees-Solicit	-	-	-
40330 Parade Permit Fees	7,500	27,673	12,000
40350 Building Permits	500,000	731,729	800,000
40360 Inspection Fees	200,000	231,336	230,000
40370 Building Fines	10,000	14,471	14,000
40380 Re-zoning Applications	5,000	11,604	10,000
40390 Insurance Co. Franchises	233,000	259,607	270,000
40400 Cable TV Franchise	225,000	267,525	300,000
40410 Franchise fees-City property	2,000	7,795	7,500
TOTAL LICENSES AND PERMITS	3,144,500	3,603,844	3,743,500
FINES AND FORFEITURES			
40540 Fines and Forfeitures	280,000	236,724	230,000
40550 Alarm Fees	-	-	-
TOTAL FINES AND FORFEITURES	280,000	236,724	230,000

CITY OF FAIRHOPE BUDGET FY 2016-2017

REVENUES

	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
ADULT RECREATION SPECIAL SERVICES DEPARTMENT			
41310 Memberships	29,000	28,376	29,000
41315 Donations	-	105	-
41320 Dance Revenue	8,000	10,530	8,000
41325 Instruction	800	1,750	800
41335 Miscellaneous Revenue	3,000	4,975	4,000
41336 Community/Special Projects Grants	-	-	-
TOTAL ADULT RECREATION DEPT.	40,800	45,737	41,800
GOLF DEPARTMENT			
44510 Memberships	200,000	196,089	200,000
44520 Green Fees	200,000	199,695	200,000
44530 Cart Rentals	390,000	397,856	410,000
44540 Pro Shop Sales	120,000	110,515	70,000
44545 Pro Shop Sales-Custom Order	30,000	32,143	25,000
44550 Driving Range	45,000	50,826	54,000
44560 Beverage Sales	60,000	70,028	50,000
44570 Food Sales	71,000	66,110	40,000
44585 Golf Lessons	-	-	10,000
49020 Handicap Fees	5,000	4,045	3,000
TOTAL GOLF DEPARTMENT	1,121,000	1,127,306	1,062,000
STATE OF ALABAMA			
40590 State Liquor Tax	7,000	11,414	10,500
40600 State Sales Tax - ABC Store	36,000	38,218	35,000
40610 Fin. Inst. Excise Tax	-	129,107	-
40620 Motor Vehicle Licenses	4,500	4,797	4,800
40630 Oil Prod. Privilege Tax	3,500	2,648	2,400
40640 Alabama Trust Fund Receipts	130,000	135,778	130,000
40650 State Grants	-	-	-
TOTAL STATE OF ALABAMA	181,000	321,962	182,700

CITY OF FAIRHOPE BUDGET FY 2016-2017

REVENUES

	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
U. S. GOVERNMENT			
40760 DEA Fund Grants	-	-	-
40830 Grants-Federal Trail	-	-	-
40835 Grants-Federal		12,484	-
40840 Grants-FEMA	-	140,421	-
TOTAL U.S. GOVERNMENT	-	152,904	
INTERESTS AND RENTS			
40950 Interest-Bank Deposits	90,000	46,349	44,000
40970 Municipal Pier Lease	10,000	42,362	40,000
40980 Rent - F H Cotton Farm	-	3,200	-
40990 Fishing Dock Stall Rent	10,000	24,493	24,000
41010 Rent - Fish/Ice House Building	3,000	3,000	3,000
41020 Rent - Faulkner	36,000	42,724	42,000
41030 Rent - Eastern Shore Marine	48,000	26,618	48,000
41040 Rent - University of So. Ala.	1,500	1,893	1,500
41060 Rent - Civic Center	55,000	71,509	72,000
41070 Rent - James P. Nix Center	30,000	25,189	25,000
41080 Rent - Park / Sidewalk Areas	12,000	14,450	14,000
TOTAL INTEREST AND RENTS	295,500	301,788	313,500
CHARGES FOR SERVICE			
41220 Sanitation Collection	1,518,000	1,547,682	1,580,000
41230 Dog Pound	-	2,076	-
41240 Subdivision Fees	70,000	171,030	150,000
41250 Utility Collections Fees	1,061,000	1,047,500	1,061,000
41260 Utility Admin. Services	2,864,000	2,784,417	2,864,000
TOTAL CHARGES FOR SERVICE	5,513,000	5,552,706	5,655,000
Recreation Dept. Income			
41745 Recreation Dept. Memberships/Pass	330,000	356,153	360,000
41910 Recreation Dept. Pool Memberships	60,000	67,793	66,000
41920 Recreation Dept. Summer Camp	16,000	18,573	18,000
41940 Recreation Dept. Miscellaneous	12,000	19,255	20,000
41950 Tennis Lessons	-	14,997	60,000
TOTAL RECREATON DEPT. INCOME	418,000	476,772	524,000

CITY OF FAIRHOPE BUDGET FY 2016-2017

REVENUES

	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
OTHER REVENUE			
41610 Beach Revenue	25,000	40,463	30,000
41640 Sale - Recycle Paper	10,000	618	40,000
41645 Sale-Recycle Containers	-	-	-
41650 Sale - Recycle Cans	-	-	-
41660 Sale - Trash Cans	1,000	2,470	3,000
41665 Sale-Recycle Misc. and Plastics	15,000	7,129	7,500
41685 FEMA/State - Disaster Payments		-	-
41695 Severance Tax - Gas & Oil	20,000	13,919	12,000
41705 Sale of Fixed Assets	20,000	87,361	20,000
41755 COF Bk & Sdwlk Brck Rev	500	2,350	1,000
41800 Donations	-	1,746	-
41820 Qualifying Fees	-	650	-
41830 Historical District Revenue	5,000	-	5,000
41850 Tree Fund Donations	-	-	-
49035 Rebate Income		2,078	2,500
49040 Miscellaneous Income	45,000	10,978	10,000
49710 Loan Proceeds	-	-	-
49720 Lib Board Pymt on Loan	-	-	-
49745 Reimbursement for Special Events	30,000	-	-
49760 Youth Baseball Contribution	-	-	-
TOTAL OTHER REVENUE	171,500	169,761	131,000
PROJECTED TOTAL REVENUE	24,135,400	25,594,298	26,281,600
TRANSFERS			
Impact Fees	-	-	285,000
TOTAL TRANSFERS IMPACT FEES	-	-	285,000
49820 Natural Gas Fund	1,026,825	770,119	750,000
49830 Electric Fund	1,261,089	1,050,908	1,235,000
49840 Water & Sewer Fund	1,130,055	1,130,055	900,000
TOTAL TRANSFERS UTILITY	3,417,969	2,951,081	2,885,000
Total Revenue & Transfers	27,553,369	28,545,380	29,451,600

CITY OF FAIRHOPE BUDGET FY 2016-2017

GOVERNMENT EXPENDITURES		BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
<u>GENERAL ADMINISTRATIVE</u>				
50060	Mayor	30,000	30,000	32,400
50070	Council	37,200	37,200	49,200
50080	Administrative	1,239,090	1,279,598	1,299,143
50110	Attorney	24,000	24,000	24,000
50120	Judge & Court Clerk	123,814	130,755	128,549
50130	Mechanics/Janitors	323,705	323,597	392,388
50140	Bldg. & Zoning	731,013	789,647	1,004,895
50160	Beach Labor	5,976	7,483	5,976
50180	Revenue	611,452	621,390	505,220
50190	Employee Payroll Taxes	237,102	255,205	261,239
50200	Employee Retirement Expense	278,433	286,396	280,129
50210	Employee Medical Insurance	1,935,000	2,599,940	577,000
50215	Required Contrib-OPEB	414,000	246,611	102,000
50220	Casualty Insurance	805,000	799,600	805,000
50230	Training/School	75,000	88,721	64,500
50250	Trustee Fees	2,000	1,774	2,000
50270	Audit	22,000	23,692	24,000
50280	Legal	250,000	218,978	200,000
50290	Professional Services	103,600	283,763	75,000
50300	City Computer Expense	181,000	170,259	74,200
50320	Office Supplies	25,000	28,844	25,000
50330	Postage	6,000	5,253	6,000
50340	General Supplies	45,000	64,765	65,000
50360	General Maintenance	100,000	56,646	30,000
50375	Library Bldg Maint/Equipment	40,000	16,824	25,000
50380	Telephone			54,000
50390	Dues & Memberships	25,000	24,759	25,000

CITY OF FAIRHOPE BUDGET FY 2016-2017

GOVERNMENT EXPENDITURES		BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
50410	Cash Over or Short	-	-	-
50440	Equipment & Vehicle Repair	11,000	9,594	10,000
50460	Uniforms	1,000	5,016	1,000
50470	Capital Purch-Veh. & Equip	85,000	375,865	164,250
50490	Community Development			292,000
50560	Credit Card Processing Fees	28,000	40,818	45,000
50580	Bank Fees	500	283	500
50585	Printing	5,000	1,151	5,000
50590	Lease CC terminals	1,000	466	1,000
51000	Recording Fees Paid	120	132	120
51025	Colony Rent	12,500	12,239	12,500
51030	Publications/Newspapers	7,500	18,452	15,000
51045	Election Expense	15,000	13,858	2,500
51050	COF Book & Sidewalk Brick	1,000	1,782	2,000
51060	Historical District Expense	5,000	3,439	4,000
51085	County Prisoner Expense	12,000	12,264	12,500
51150	Fishermen's Wharf Maint.	-	1,000	50,000
51165	City Hall Maint.	5,000	300	5,000
51170	Beach Repairs & Maint.	25,000	45,695	25,000
51230	Court Supplies and Expense	10,000	7,155	10,000
52040	Grant Expenditures	-	-	-
52080	Sales Tax Collection Fees	140,000	149,081	156,000
52510	Utilities for City Use			10,000
TOTAL GENERAL GOVERNMENT		8,035,005	9,114,289	6,960,210

CITY OF FAIRHOPE BUDGET FY 2016-2017

POLICE DEPARTMENT	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
50040 Salaries	3,249,634	3,217,875	3,371,172
50041 Overtime-Special Events	30,000	28,767	30,000
50190 Employee Payroll Taxes	248,597	245,843	257,895
50200 Employee Retirement Expense	298,579	299,683	287,512
50210 Employees Group Insurance	-	-	1,045,000
50215 Required Contrib-OPEB	-	-	95,000
50230 Training/School	30,000	15,336	44,500
50290 Professional Services	15,000	8,035	8,000
50300 Computer Expense	-	-	15,000
50320 Office Supplies	16,000	3,233	16,000
50340 General Supplies	70,000	32,906	38,126
50360 General Maintenance	42,500	32,060	30,000
50380 Telephone			2,000
50430 Gasoline & Oil	100,000	68,293	75,000
50440 Equip. & Veh. Repair	40,000	46,204	45,000
50460 Uniforms	19,000	11,257	20,000
50470 Cap Pur-Veh. & Equip	586,555	579,511	454,985
51215 NCIC Data System	17,000	16,680	20,000
51220 Jail Expense	100,000	86,711	90,000
51230 Court Supplies & Expense	-	-	-
51235 DEA Funds Purchases	-	4,316	-
51255 Corrections Capital Improvements	32,500	5,350	25,000
52510 Utilities for City Use		-	68,000
TOTAL POLICE DEPARTMENT	4,895,365	4,702,060	6,038,190

CITY OF FAIRHOPE BUDGET FY 2016-2017

FIRE DEPARTMENT	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
50040 Salaries	141,345	146,140	144,440
50090 Fire Call Payments	52,500	65,100	60,000
50190 Employee Payroll Taxes	10,813	11,102	11,049
50200 Employee Retirement Expense	14,021	14,401	13,707
50210 Employees Group Insurance	-	-	52,000
50230 Training/School/Travel	-	-	4,000
50235 Firemen Physicals	1,000	-	2,000
50340 General Supplies	45,000	31,793	45,000
50360 General Maintenance	30,000	12,743	86,034
50390 Dues & Memberships			200
50430 Gasoline & Oil	20,000	12,484	15,000
50440 Equip. & Veh. Repair	80,000	101,631	139,000
50460 Uniforms	1,000	965	1,000
50470 Capital Purch-Veh. & Equip.	40,000	39,835	176,650
52510 Utilities for City Use		-	47,000
TOTAL FIRE DEPARTMENT	435,679	436,194	797,081

CITY OF FAIRHOPE BUDGET FY 2016-2017

RECREATION DEPARTMENT	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
50040 Salaries	919,130	867,657	1,043,220
50190 Employee Payroll Taxes	70,313	64,803	79,806
50200 Employee Retirement Expense	50,082	49,822	53,907
50210 Employees Group Insurance			115,000
50215 Required Contrib-OPEB			11,000
50230 Training/School/Travel			1,000
50340 General Supplies	150,000	152,943	150,000
50360 General Maintenance	57,000	56,442	87,000
50390 Dues & Memberships			500
50430 Gasoline & Oil	13,000	9,371	10,000
50440 Equip. & Veh. Repair	20,000	63,656	30,000
50460 Uniforms	2,500	1,456	2,500
50470 Capital Purch-Veh. & Equip.	117,990	108,128	199,860
50475 Capital Improvements	61,000	43,050	35,900
50485 Tennis Expense		2,924	-
52510 Utilities for City Use		-	310,000
TOTAL RECREATION DEPARTMENT	1,461,015	1,420,252	2,129,694

CITY OF FAIRHOPE BUDGET FY 2016-2017

SPECIAL SERVICES/ADULT REC DEPARTMENT	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
50040 Salaries	477,624	478,817	478,060
50190 Employee Payroll Taxes	36,217	35,877	36,250
50200 Employee Retirement Expense	38,774	39,459	31,410
50210 Employees Group Insurance			140,000
50230 Training/School/Travel			10,000
50360 General Maintenance	68,500	47,464	70,000
50390 Dues & Memberships			500
50470 Capital Purch-Veh. & Equip.	78,000	25,652	72,000
51155 Welcome Center Maintenance	12,000	4,030	2,000
51355 Kitchen Supplies	3,500	3,150	3,500
51360 Special Programs	1,000	1,064	1,000
51365 Dance Expense	8,000	8,312	8,000
51370 Golf Expense	1,000	261	1,000
51375 Office Expense	14,500	11,796	13,000
51385 Shuttle Bus Expense	2,500	970	1,500
51390 Other Expense	1,000	688	1,000
52510 Utilities for City Use		-	87,000
TOTAL SPECIAL SERVICES/ADULT REC	742,615	657,539	956,219

CITY OF FAIRHOPE BUDGET FY 2016-2017

	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
STREET DEPARTMENT			
50040 Salaries	1,342,860	1,381,885	1,524,076
50190 Employee Payroll Taxes	102,729	102,875	116,592
50200 Employee Retirement Expense	126,253	128,952	129,101
50210 Employees Group Insurance			365,000
50215 Required Contrib-OPEB			22,000
50230 Training/School/Travel			7,000
50340 General Supplies	50,000	66,463	55,000
50380 Telephone			8,000
50390 Dues & Memberships			6,500
50430 Gasoline & Oil	110,000	76,977	85,000
50440 Equip. & Veh. Repair	100,000	129,205	100,000
50460 Uniforms	14,000	10,617	10,000
50470 Capital Purch-Veh. & Equip	177,200	164,662	631,265
50520 Equipment Rental	3,000	2,800	3,000
51410 St. Material & Landscaping	280,000	464,743	280,000
51420 Sidewalks	50,000	24,934	50,000
52510 Utilities for City Use		-	133,000
TOTAL STREET DEPARTMENT	2,356,042	2,554,114	3,525,533

CITY OF FAIRHOPE BUDGET FY 2016-2017

	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
SANITATION			
50040 Salaries	838,459	813,015	879,886
50190 Employee Payroll Taxes	61,149	58,224	64,319
50200 Employee Retirement Expense	74,144	74,281	78,481
50210 Employees Group Insurance			185,000
50215 Required Contrib-OPEB			10,000
50230 Training/School/Travel			200
50340 General Supplies	36,000	43,199	45,000
50390 Dues & Memberships			250
50430 Gasoline & Oil	120,000	81,702	70,000
50440 Equip. & Veh. Repair	125,000	240,055	175,000
50460 Uniforms	6,000	-	6,000
50470 Capital Purch-Veh. & Equip	300,000	332,106	656,426
51460 Landfill Charges	245,000	277,020	260,000
51465 Landfill Maint.	8,500	15,500	15,500
51470 Purchases-Recycle Bins/Grbge Cans	168,000	21,645	30,000
52510 Utilities for City Use		-	4,100
TOTAL SANITATION DEPARTMENT	1,982,252	1,956,748	2,480,163

CITY OF FAIRHOPE BUDGET FY 2016-2017

	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
GOLF CLUBHOUSE			
50050 Salaries-Club House	331,771	294,241	398,714
50190 Employee Payroll Taxes	25,380	22,908	30,501
50200 Employee Retirement Expense	15,754	15,961	15,464
50210 Employees Group Insurance			46,000
50215 Required Contrib-OPEB			10,000
50230 Training/School/Travel			300
50350 Supplies-Club House	5,000	12,656	12,000
50380 Telephone			8,000
50390 Dues & Memberships			200
50460 Uniforms	1,250	172	1,250
50470 Capital Purch-Veh. & Equip	21,650	10,800	18,500
50570 Adv. & Promotion	7,000	5,680	7,000
52510 Utilities for City Use			35,000
54510 Purchases - Beer, Wine	28,000	35,208	30,000
54530 Purchases - Food	45,000	45,828	45,000
54535 Supplies - Grill	4,000	4,504	5,000
54540 Cost-Pro Shop Sales	80,000	82,905	70,000
54545 Cost Shop-Custom Orders	25,000	32,357	25,000
TOTAL GOLF CLUBHOUSE	589,805	563,221	757,929

CITY OF FAIRHOPE BUDGET FY 2016-2017

GOLF GROUNDS	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
50020 Salaries-Grounds	324,740	340,452	322,500
50190 Employee Payroll Taxes	24,843	25,553	24,671
50200 Employee Retirement Expense	26,493	27,036	24,953
50210 Employees Group Insurance			275,000
50290 Professional Services	24,000	1,733	-
50340 General Supplies	93,000	86,815	80,000
50360 General Maintenance	7,500	19,414	15,000
50430 Gas & Oil	15,000	10,913	12,000
50440 Equip & Veh Repair	25,000	22,885	20,000
50460 Uniforms	1,250	1,447	1,250
50470 Capital Purch-Veh. & Equip	320,500	334,768	63,000
52510 Utilities for City Use		-	24,000
TOTAL GOLF GROUNDS	862,326	871,014	862,373

CITY OF FAIRHOPE BUDGET FY 2016-2017

	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017	
STAFF AGENCIES & APPROPRIATIONS				
51820 Public Library	814,600	814,600	818,477	
51870 The Haven	65,000	65,000	65,000	
51880 Airport Appropriation	20,000	20,000	20,000	
51890 Airport Appropriation-Debt Service	408,000	408,000	342,000	←
51900 Baldwin Co. Transit Hub	24,000	24,000	24,000	
TOTAL STAFF AGENCIES & APPRO.	1,331,600	1,331,600	1,269,477	
DEBT SERVICE				
50465 Lease/Purchase	101,602	104,256	64,192	
50955 Trans to Debt Service Fund	860,060	1,091,875	1,685,193	
Debt Reduction	2,000,000	2,000,000	-	
TOTAL DEBT SERVICE	2,961,662	3,196,132	1,749,385	
OTHER EXPENDITURES				
50965 Transfers to Capital Projects	1,856,010	2,105,068	1,902,500	
52090 Impact Fee Funded Rec Proj		-		
52095 Transfers to Impact Fee Fund		-		
55000 Legal Settlement-PCP Fees		-		
TOTAL OTHER EXPENDITURES	1,856,010	2,105,068	1,902,500	

		OCT-DEC'16
AIRPORT ORIG APPROP	408,000	102,000
RESOLUTION APPROVED 12/22	320,000	240,000
		<u>342,000</u>

CITY OF FAIRHOPE BUDGET FY 2016-2017

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

CITY OF FAIRHOPE BUDGET FY 2016-2017

CAPITAL PROJECTS FUND	BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
<u>REVENUE</u>			
NRCS Income	403,840	125,194	-
Troyer Boothe Reimbursement	38,000		
Grant Income - ALDOT/ATRIP/CAP	819,451	-	800,000
Interest Earned	1,000	-	-
Transfers From General Fund	1,856,010	2,105,068	1,902,500
Transfers from Gas Tax	120,000	120,000	-
Transfers from Impact Fee Fund	300,000	300,000	430,000
TOTAL REVENUE	3,538,301	2,650,262	3,132,500
<u>EXPENSES</u>			
NRCS-Woodlands	300,568	133,724	-
NRCS-Sewer Plant	237,885	95,824	-
Soccer Concession & Restrooms	-	-	300,000
ATRIP Roundabout 13 & 48	304,693	199,957	51,505
ATRIP Resurfacing Fhope Ave- 181 to Bancroft	1,038,280	573,993	43,820
North Beach Upgrades	50,000	40,962	-
Manley Road Soccer	3,500,000	2,700,739	130,000
Tennis Courts	300,000	417,161	15,000
Drainage Improvements	100,000	62,544	200,000
Major's Field Pressbox	50,000	3,910	-
City wide street resurfacing/miscellaneous paving	1,500,000	1,267,415	228,694
Golf Paths	50,000	29,340	-
TAP-Rock Creek Trail	700,000	2,769	679,550
BRATS Hub Transit Shelter	30,000	-	60,000
Boys and Girls Club	32,000	32,000	-
Bicycle & Pedestrian Grant	20,000	-	-
Fly Creek Marina Seawall	178,999	10,706	100,000
Tennis Court Lights		-	130,000
Repair Club House/Restrooms		-	125,000
Library Repairs	-	-	352,000
TAP-Manley	-	-	550,000
Restrooms North Beach	-	-	116,000
Parking Deck Improvements	-	-	50,000
Performing Arts Center	-	-	-
TOTAL EXPENSES	8,392,425	5,571,043	3,131,569
Net Income Over (Under Expenditures)	(4,854,124)	(2,920,781)	931

CITY OF FAIRHOPE BUDGET FY 2016-2017

IMPACT FEE FUND	BUDGET 2016	2016 PROJECTED	REVISED MAYOR'S BUDGET 2017
<u>REVENUE</u>			
Police	15,000	33,326	20,000
Fire	86,000	183,767	150,000
Transportation	100,000	214,236	176,000
Recreation	250,000	520,832	428,000
Interest Income	1,000	316	250
TOTAL REVENUE	452,000	952,477	774,250
<u>EXPENSES</u>			
Police	-	-	115,000
Fire	-	-	170,000
Transportation	100,000	-	-
Recreation	200,000	-	430,000
Transfers - Capital Projects Fund	-	300,000	-
Legal Sttl - PCP Fees	-	-	-
TOTAL EXPENSES	300,000	300,000	715,000
Net Income Over (Under Expenditures)	152,000	652,477	59,250

City of Fairhope
Utilities Summary FYE 2017

	Budget 2016	Actual 2016	Revised Mayor's Budget 2017
Utility Revenue Income			
Gas Fund	7,634,300	6,285,561	6,861,500
Electric Fund	20,413,225	20,224,280	21,171,025
Water Fund	6,355,379	6,900,389	6,524,000
Sewer Fund	4,026,000	4,264,784	4,227,000
Total Revenue	38,428,904	37,675,014	38,783,525

Utility Expenses			
Gas Fund	5,614,970	4,886,419	5,138,302
Electric Fund	17,127,945	17,683,201	18,028,210
Water Fund	3,973,709	4,158,727	3,782,438
Sewer Fund	3,763,085	4,008,537	4,125,248
Total Expenses	30,479,709	30,736,885	31,074,198
Transfers	3,417,969	2,951,081	2,885,000
Net Earnings	4,531,226	3,987,048	4,824,327

Utilities Cash Flow Requirements

	Gas Fund	Electric Fund	Water & Sewer Fund	Total
Net Earnings	973,198	1,907,815	1,943,314	4,824,327
Debt Payments	(47,186)	(1,280,487)	(1,670,441)	(2,998,114)
Depreciation	407,000	760,000	1,050,000	2,217,000
Capitalized Labor	(150,000)	(275,000)	(56,605)	(481,605)
Vehicles/Equipment	(295,500)	(340,580)	(115,535)	(751,615)
Sys Upgrades/Cap Proj	(256,000)	(16,000)	(1,000,000)	(1,272,000)
Excess (Deficit) Cash	631,512	755,748	150,733	1,537,993

\$500,000 TO BE SET
ASIDE FOR WATER
TOWER PAINTING

CITY OF FAIRHOPE BUDGET FY 2016-2017

GAS FUND		BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
OPERATING REVENUES				
42010	Sale of Natural Gas	6,025,000	4,942,895	5,245,000
42030	Sale of N.G. - Joint Line	1,600,000	1,319,883	1,600,000
49010	Interest Earned	5,300	9,147	7,000
49035	Rebate Income	-	2,048	1,500
49040	Miscellaneous Revenue	3,000	2,672	3,000
49080	Community Dev Revenue	1,000	8,916	5,000
TOTAL OPERATING REVENUES		7,634,300	6,285,561	6,861,500
OPERATING EXPENSES				
50020	Pur Power-Natural Gas	2,005,000	1,371,853	1,572,000
50025	Collection Costs/Rev Dept	242,000	242,000	242,000
50026	Administrative Costs	955,000	955,000	955,000
50040	Salaries-Oper & Maint-includes adj for capital labor	534,219	517,770	634,553
50190	Payroll Taxes	52,343	53,394	60,019
50200	Retirement Expense	65,890	67,690	67,398
50210	Insurance Employees Grp	252,000	169,764	200,000
50215	Required Contrib. - OPEB	101,000	66,521	60,000
50220	Casualty/Workers Comp Ins	50,000	54,458	55,000
50230	Training/School/Travel	9,000	25,195	25,333
50250	Trustee Fees	1,000	359	500
50270	Audit & Accounting	14,500	15,761	16,000
50280	Legal Fees	10,000	11,635	10,000
50290	Services-Excl Acct&Legal	24,500	40,712	47,000
50300	Computer Expense			48,000
50320	Office Supplies	1,500	1,240	1,500
50330	Postage	36,000	44,899	41,000
50340	Operating Supplies	40,000	63,098	40,000

CITY OF FAIRHOPE BUDGET FY 2016-2017

GAS FUND		BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
50360	Maint - Buildings	15,000	11,907	15,000
50365	Maint - Plant	75,000	40,319	50,000
50380	Telephone			54,000
50390	Dues-Memberships-Subscr	20,000	20,411	20,000
50430	Gasoline and Oil	53,000	25,995	30,000
50440	Maint - Vehicles & Equip	40,000	28,737	40,000
50460	Uniforms	4,000	4,999	4,000
50490	Community Dev Projects	492,319	488,554	293,000
50495	Amortization		2,949	-
50500	Depreciation	377,000	456,800	407,000
50510	Interest	32,000	13,341	15,000
50520	Rental-Other	18,000	9,378	10,000
50530	Bond Issue Expense	1,700	-	-
50540	Electricity	3,000	2,709	3,000
50580	Bank Fees	-	3	-
52010	Dist of Joint Revenue	54,000	45,000	54,000
52020	Daphne 3% Rev Tax Exp	5,000	2,460	4,000
52025	Spanish Fort Franchise TX	25,000	19,000	25,000
52030	APSC Inspection Fee	6,000	5,093	6,000
52510	Utilities for City Use			33,000
58000	Pension Expense		7,412	-
TOTAL OPERATING EXPENSES		5,614,971	4,886,419	5,138,302
EARNINGS FROM OPERATIONS		2,019,329	1,399,142	1,723,198
50920	Transfers to Gen Fund	1,026,825	770,119	750,000
NET EARNINGS		992,504	629,024	973,198

CITY OF FAIRHOPE BUDGET FY 2016-2017

ELECTRIC FUND		BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
OPERATING REVENUES				
42510	Sale of Electric Energy	20,070,000	19,843,950	20,829,000
42520	Revenue Late Charges	210,000	215,549	200,000
42530	Pole Rental-Telephone Co	27,000	31,040	30,000
42540	Pole Rental-Cable T.V.	44,000	40,980	40,000
42550	Pole Rental-Riviera	425	426	425
42560	Temp Service Charges	800	1,125	600
49010	Interest Earned	5,000	5,339	5,000
49035	Rebate Income	-	2,048	-
49040	Miscellaneous Revenue	30,000	40,545	30,000
49060	Connection Fees	25,000	34,092	35,000
49080	Community Dev Revenue	1,000	9,186	1,000
TOTAL OPERATING REVENUES		20,413,225	20,224,280	21,171,025
OPERATING EXPENSES				
50020	Pur Power-Elec	11,871,000	12,084,585	12,951,484
50025	Collection Costs/Rev Dept	162,000	148,500	162,000
50026	Administrative Costs	955,000	875,416	955,000
50040	Salaries-Oper & Maint-includes adj for capitalized labor	825,765	881,096	864,059
50190	Payroll Taxes	84,209	80,326	87,138
50200	Retirement Expense	106,621	101,102	95,896
50210	Insurance Employees Grp	132,000	116,145	132,000
50215	Required Contrib. - OPEB	9,300	38,397	9,300
50220	Casualty/Workers Comp Ins	157,000	115,778	120,000
50230	Training/School/Travel	24,000	17,475	33,333
50250	Trustee Fees	1,000	843	1,000
50270	Audit & Accounting	15,000	15,761	16,000
50280	Legal Fees	2,500	-	2,500
50290	Services-Excl Acct&Legal	30,000	41,508	15,000
50300	Computer Expense	-	-	48,000
50320	Office Supplies	1,000	1,944	2,000

CITY OF FAIRHOPE BUDGET FY 2016-2017

ELECTRIC FUND		BUDGET 2016	2016 ACTUAL	REVISED MAYOR'S BUDGET 2017
50330	Postage	37,000	44,899	40,000
50340	Operating Supplies	175,000	186,156	250,000
50360	Maint - Buildings	10,000	24,174	18,000
50365	Maint - Plant	200,000	349,784	350,000
50380	Telephone			54,000
50390	Dues-Memberships-Subscr	4,000	3,013	4,000
50400	Miscellaneous	2,000	3	1,000
50410	Cash Short Over	-	(12)	-
50420	Bad Debts	100,000	100,000	100,000
50430	Gasoline and Oil	40,000	43,975	35,000
50440	Maint - Vehicles & Equip	55,000	75,225	75,000
50460	Uniforms	7,500	13,203	8,000
50490	Community Dev Projects	62,350	81,430	293,000
50495	Amortization		5,410	-
50500	Depreciation	704,000	799,601	760,000
50510	Interest	97,500	75,633	80,000
50520	Rental-Other	1,500	3,707	2,000
50530	Bond Issue Expense	4,200	-	-
50560	Credit Card Process Fees	55,000	92,704	92,000
50580	Bank Fees	85,000	121,753	120,000
50590	Lease on cc terminals	1,500	699	1,500
52100	Hurricane Isaac Costs	-	-	-
52510	Utilities for city use	1,110,000	1,122,052	250,000
58000	Pension Expense		20,914	-
TOTAL OPERATING EXPENSES		17,127,945	17,683,201	18,028,210
EARNINGS FROM OPERATIONS		3,285,280	2,541,079	3,142,815
50920	Transfers to Gen Fund	1,261,089	1,050,908	1,235,000
NET EARNINGS		2,024,191	1,490,171	1,907,815

CITY OF FAIRHOPE BUDGET FY 2016-2017

WATER FUND		BUDGET 2016	ACTUAL 2016	REVISED MAYOR'S BUDGET 2017
OPERATING REVENUES				
43010	Water Sales	5,663,379	5,976,906	5,800,000
43030	Tel Comp Antenna Rev	120,000	136,634	120,000
49010	Interest Earned	1,000	403	1,000
49035	Rebate Income	-	1,331	2,000
49040	Miscellaneous Revenue	-	750	-
49045	Loan Proceeds	-	-	-
49060	Connection Fees	570,000	775,450	600,000
49080	Community Dev Revenue	1,000	8,916	1,000
TOTAL OPERATING REVENUES		6,355,379	6,900,389	6,524,000

OPERATING EXPENSES

50020	Pur Power-Elec	325,000	280,639	300,000
50025	Collection Costs/Rev Dept	417,000	417,000	417,000
50026	Administrative Costs	620,000	620,000	620,000
50040	Salaries-Oper & Maint-includes adj for capitalized labor	528,406	526,104	535,101
50190	Payroll Taxes	43,338	43,878	43,850
50200	Retirement Expense	49,990	49,321	46,320
50210	Insurance Employees Grp	84,000	56,545	75,000
50215	Required Contrib. - OPEB	94,000	67,605	60,000
50220	Casualty/Workers Comp Ins	70,000	69,574	70,000
50230	Training/School/Travel	6,500	8,532	15,167
50250	Trustee Fees	6,000	8,741	6,000
50270	Audit & Accounting	14,000	15,334	16,000
50280	Legal Fees	5,000	-	5,000
50290	Services-Excl Acct&Legal	18,000	13,529	16,000
50300	Computer Expense			31,000

CITY OF FAIRHOPE BUDGET FY 2016-2017

WATER FUND		BUDGET 2016	ACTUAL 2016	REVISED MAYOR'S BUDGET 2017
50320	Office Supplies	1,000	975	1,000
50330	Postage	25,000	29,184	28,000
50340	Operating Supplies	36,000	42,116	36,000
50360	Maint - Buildings	10,000	13,077	10,000
50365	Maint - Plant	200,000	216,168	250,000
50380	Telephone	164,145	179,671	35,000
50390	Dues-Memberships-Subscr	4,000	5,959	4,000
50430	Gasoline and Oil	40,000	26,594	35,000
50440	Maint - Vehicles & Equip	35,000	40,829	35,000
50460	Uniforms	5,000	2,546	5,000
50490	Community Dev Projects	277,331	282,616	190,000
50495	Amortization		67,977	-
50500	Depreciation	457,000	624,884	470,000
50510	Interest	245,000	249,053	180,000
50520	Rental-Other	30,000	8,122	20,000
50530	Bond Issue Expense	13,000	-	-
50580	Bank Fees	-	-	-
52510	Utilities for City Use			67,000
53010	Chemicals & Testing	150,000	184,527	160,000
58000	Pension Expense		7,624	-
TOTAL OPERATING EXPENSES		3,973,710	4,158,726	3,782,438
EARNINGS FROM OPERATIONS		2,381,669	2,741,663	2,741,562
50920	Transfers to Gen Fund	1,130,055	1,130,055	900,000
Earnings After Transfers		1,251,614	1,611,608	1,841,562

CITY OF FAIRHOPE BUDGET FY 2016-2017

WASTE WATER DEPARTMENT		BUDGET 2016	ACTUAL 2016	REVISED MAYOR'S BUDGET 2017
OPERATING REVENUES				
43020	Revenue Sewer Charges	3,704,000	3,893,993	3,905,000
49010	Interest Earned	2,000	274	2,000
49020	Sale of Assets	-	-	-
49035	Rebate Income	-	717	-
49040	Miscellaneous Revenue	-	7,900	-
49060	Connection Fees	320,000	361,900	320,000
TOTAL OPERATING REVENUES		4,026,000	4,264,784	4,227,000
OPERATING EXPENSES				
50020	Pur Power-Elec	465,000	474,296	475,000
50025	Collection Costs/Rev Dept	240,000	240,000	240,000
50026	Administrative Costs	334,000	334,000	334,000
50040	Salaries-Oper & Maint-includes adj for capitalized labor	563,322	577,665	638,945
50190	Payroll Taxes	44,509	43,604	50,295
50200	Retirement Expense	55,753	55,548	55,041
50210	Insurance Employees Grp	75,000	110,203	105,000
50215	Required Contrib. - OPEB	48,000	39,719	30,000
50220	Casualty/Workers Comp Ins	50,000	48,180	50,000
50230	Training/School/Travel	3,000	2,779	7,667
50250	Trustee Fees	1,000	-	1,000
50270	Audit & Accounting	7,500	8,257	8,300
50280	Legal Fees	5,000	-	5,000
50290	Services-Excl Acct&Legal	11,600	12,256	32,000
50300	Computer Expense			16,000

CITY OF FAIRHOPE BUDGET FY 2016-2017

WASTE WATER DEPARTMENT		BUDGET 2016	ACTUAL 2016	REVISED MAYOR'S BUDGET 2017
50320	Office Supplies	1,500	1,308	1,500
50330	Postage	14,000	15,723	15,000
50340	Operating Supplies	15,000	19,376	18,000
50360	Maint - Buildings	20,000	8,361	20,000
50365	Maint - Plant	400,000	644,810	550,000
50380	Telephone			19,000
50390	Dues-Memberships-Subscr	1,500	920	1,500
50430	Gasoline and Oil	28,000	14,176	18,000
50440	Maint - Vehicles & Equip	20,000	20,993	20,000
50460	Uniforms	4,000	2,758	4,000
50490	Community Development			103,000
50500	Depreciation	558,400	763,748	580,000
50510	Interest	450,000	230,341	350,000
50520	Rental-Other	4,000	108	4,000
50530	Bond Issue Expense	20,000	-	-
52510	Utilities for City Use			58,000
53010	Chemicals & Testing	315,000	339,407	315,000
55000	Legal Settlement - PCP Fees	8,000	-	-
TOTAL OPERATING EXPENSES		3,763,084	4,008,537	4,125,248
EARNINGS FROM OPERATIONS		262,916	256,247	101,752

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

	Mayor's Budget 2017	Adjustments	Revised Mayor's Budget 2017	ACCT#	
General Government					
1 SUV for IT Dept	22,000	(22,000)	-	001100-50470	GEN 001100-50470 1,650
2 Stage for Baldwin Pops	28,000		28,000	001100-50470	PD 001150-50470 5,185
3 Water Fountain	5,000		5,000	001100-50470	FIRE 001200-50470 950
4 Tablets for Building Dept	8,600		8,600	001100-50470	REC 001250-50470 710
5 ARC GIS Server for Planning Dept	21,000		21,000	001100-50470	STREET 001350-50470 4,265
6 One (1) Vehicle for Planning Dept	25,000		25,000	001100-50470	SANI 001400-50470 6,200
7 Three (3) Used Trucks for Building Dept	45,000		45,000	001100-50470	GAS 002-16030 1,975
8 Design Studio-Planning Dept	30,000	30,000	30,000	001100-50470	ELEC 003-16030 1,555
9 KRONOS upgrade **	17,500	17,500	17,500	001100-50300	WATER 004-16030 1,930
10 Fuel System **	25,000	25,000	25,000	VARIOUS	SWR 004-16030 580
	Total \$ 154,600 \$	\$ 50,500 \$	\$ 205,100		25,000

** 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	72,500	40,000	40,000	001100-50290
Total \$	72,500 \$	(15,000) \$	57,500	

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	(50,000)	133,000	001150-50470
Total \$	499,800 \$	(50,000) \$	449,800	

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	561,734	170,000	170,000	001250-50470
Total \$	561,734 \$	(315,000) \$	246,734	

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

Public Works-Street Department

1	Two (2) used Dump trucks	130,000		130,000	001350-50470
2	Arm Mower	137,000		137,000	001350-50470
3	Two (2) 3/4 Ton Work Trucks (Replace 513 & 528)	65,000		65,000	001350-50470
4	Two (2) 1/2 Ton Trucks (Replace 516 & 526)	55,000		55,000	001350-50470
5	Water Truck Chasis	85,000		85,000	001350-50470
6	Barricades/Trailer		(50,000)	-	001350-50470
7	Two (2) Out Front Mowers	55,000		55,000	001350-50470
8	Bulldozer	100,000		100,000	001350-50470
	Total \$	577,000 \$	50,000 \$	627,000	

Public Works-Sanitation Department

1	Chasis & Auto Body (Replace 541)	214,809	(214,809)	-	001400-50470
2	18 Wheel Tractor (Replace 549)	85,000	45,000	130,000	001400-50470
3	Two (2) Chasis & Bodies (Replace 531 & 533)	308,476		308,476	001400-50470
4	Chasis & Loader Body (Replace 536)	158,250		158,250	001400-50470
5	Inmate Transport Van (Replace 510)	35,500		35,500	001400-50470
6	Garbage Cans	30,000		30,000	001400-51470
7	Landfill Fencing		18,000	18,000	001400-50470
	Total \$	832,035 \$	(151,809) \$	680,226	

Recreation Department

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

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
Total \$	106,000 \$	- \$	106,000	

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
Total \$	43,000 \$	25,000 \$	68,000	

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
Total \$	37,000 \$	- \$	37,000	

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
Total \$	43,000 \$	20,000 \$	63,000	

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
Total \$	18,500 \$	- \$	18,500	

General Fund Total \$ 3,085,219 \$ (370,309) \$ 2,714,910

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

Utilities

Electric Department			
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	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
Total \$	752,667 \$	(440,112) \$	312,555

Gas Department

Low Gas Mains and Main Extensions			
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
Total \$	614,667 \$	(107,192) \$	507,475

Water/Sewer Department

Water/Sewer Department			
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
Total \$	650,667 \$	(79,157) \$	571,510

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
	Total	\$ 36,975	\$ 132,075
			DIVIDED EQUALLY AMONG UTILITIES
			\$ 44,025
	Utilities Capital Total	\$ 2,054,976	\$ (531,361)
			\$ 1,523,615