

STATE OF ALABAMA)(
 :
COUNTY OF BALDWIN)(

The City Council met in a Work Session/Budget Meeting at 4:00 p.m., Fairhope Municipal Complex Council Chamber, 161 North Section Street, Fairhope, Alabama 36532, on Thursday, 10 August 2017.

Present were Council President Jack Burrell, Councilmembers: Jay Robinson and Robert Brown, Mayor Karin Wilson (arrived at 4:11 p.m.), and City Clerk Lisa A. Hanks. Councilmembers: Jimmy Conyers and Kevin Boone, and City Attorney Marion E. Wynne were absent.

Council President Burrell called the meeting to order at 4:00 p.m.

The following topics were discussed:

- The first item on the agenda was the Budget Discussions for the Electric Department. Joe Wolchina, Electric Superintendent, addressed the City Council and explained his budget handout. See attached handout. Mr. Wolchina explained briefly the needs for his department specifically a new engineering department with a staff dedicated to the SCADA system and Mapping. The City Council questioned the unfilled positions for over a year, administrative costs, and traffic light project. Finance Director Jill Cabaniss explained that the Community Development will be in the General Fund budget with transfers from the Utilities back to the General Fund.
- Richard Peterson, Operations Director, addressed the City Council on behalf of Gas Superintendent Robert Rohm, and explained his budget handout. See attached handout. Mr. Peterson explained briefly the needs for the Gas Department specifically being DOT Compliant and a Safety Officer, replacement of cast iron pipe, exposed gas mains. Council President Burrell said we need to look at what doesn't transfer, rate adjustments, and transfers. Mr. Peterson mentioned they were predicting mild season in terms of revenue.
- Dan McCrory, Water and Sewer Superintendent, addressed the City Council and explained his budget handout. See attached handout. Mr. McCrory explained briefly the needs for the Water Department specifically training, school, and travel; painting of the water tower and the need to protect the tower. Council President Burrell said it would be helpful to see a demonstration of mapping.

Mr. McCrory then briefly explained the needs for the Sewer Department specifically converting one of his collection employees to an electrician and capital items; i.e. sewer camera. He said we need to hold off on lift stations upgrades until we get the Goodwyn, Mills and Cawood report. Mr. Peterson said the camera will help with breaches throughout the system.

- Tom Kuhl, Recreation Director, addressed the City Council and explained his budget handout. See attached handout. Mr. Kuhl explained briefly the needs for his department specifically a pay increase for life guards, other personnel needs, and fairway mowers.

Capital improvements were also briefly discussed. Council President Burrell stated we need to put a value on what we provide to Baldwin County Board of Education; and should remind them we should be appreciated for all we give the schools. Council President Burrell questioned the press box proposal with a new one for the Home Side as well as the Visitors Side.

Mayor Wilson left the meeting at 6:13 p.m.

- Jim Bates, James P. Nix Center, and Michael Stonehouse, Civic Center, addressed the City Council and each explained his budget handout. See attached handout. Mr. Bates and Mr. Stonehouse explained briefly the needs for their departments specifically HVAC budget needs and both went over priority lists. An increase in fees was also mentioned by Mr. Bates. Building Maintenance Technician Lance Cabaniss explained in more detail the HVAC issues at the Nix Center and its budgetary need.

There being no further business to come before the City Council, the meeting was duly adjourned at 6:47 p.m.



Jack Burrell, Council President



Lisa A. Hanks, MMC
City Clerk

JOE | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2018 2018 budget

ACCOUNTS FOR:

Electric Fund

	2014 ACTUALS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	CY 2017 BUDGET	PROJECTION LEVEL 1 -2018
003 Electric						
003 42510 Sale of Electric Energy	20,192,746	20,100,698	19,843,950	17,410,021	20,829,000	20,250,000
003 42520 Revenue Late Charges	234,762	211,819	215,549	118,637	200,000	150,000
003 42530 Pole Rental-Telephone Co	27,280	27,280	31,040	31,040	30,000	31,040
003 42540 Pole Rental-Cable T.V.	44,740	44,740	40,980	40,980	40,000	40,980
003 42550 Pole Rental-Riviera	426	426	426	426	425	425
003 42560 Temp Service Charges	500	700	1,125	850	600	600
003 49010 Interest Earned	7,796	5,670	5,339	4,969	5,000	5,000
003 49035 Rebate Income	-	-	2,048	1,410	-	1,500
003 49040 Miscellaneous Revenue	524,502	78,094	40,545	14,902	30,000	20,000
003 49060 Connection Fees	23,528	54,508	34,092	35,623	35,000	35,000
003 49080 Community Development Revenue	793	8,767	9,186	6,318	1,000	1,500
003 50020 Purchased Power-Elec	13,216,564	13,098,448	12,084,585	10,083,643	12,951,484	12,750,000
003 50025 Collection Costs/Revenue Dept	85,000	85,000	148,500	135,000	162,000	70,000
003 50026 Administrative Costs	851,000	851,000	875,417	795,833	955,000	642,667
003 50040 Salaries	781,245	760,606	881,096	782,475	864,059	1,170,884

PERSONNEL NEEDED					2017	2018	2019	2020
SCADA Technician (New)						Create		
Lead Electrician						Grade 23		
Electrician						Grade 20		
(2) Groundman						Grade 18		
Groundman On Call						Grade 18		

Mapping Technician (New)						Create		
Bore Machine Operator						Grade 22		
TOTAL						-	-	-

003	50190	Employee Payroll Taxes	82,069	84,829	80,326	69,662	87,138	110,610
003	50200	Employee Retirement Exp	97,614	101,812	101,102	79,571	95,896	113,979
003	50210	Employee Medical Insurance	-	-	116,145	72,651	132,000	97,000
003	50215	Required Contrib-OPEB	59,871	20,666	38,397	9,836	9,300	13,000
003	50220	Casualty/Workers Comp Ins	163,580	153,626	115,778	73,729	120,000	105,000

003	50230	Training/School/Travel	24,370	19,979	17,475	15,022	33,333	26,650
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ITEM DESCRIPTION					2017	2018	2019	2020
Advanced Lineman Training						3,000		
Apprentice Training						6,000		
E&O Conference					1,800	1,800		
Line Foreman Training						2,200		
Regulator Training						2,750		
IMSA Training						3,500		
Meter School						2,000		
Distribution Aparatus School					2,000	2,000		
Meter Tech Training						2,000		
SCADA Training						1,400		
TOTAL					3,800	26,650	-	-

003	50250	Trustee Fees	766	1,236	843	758	1,000	1,000
003	50270	Audit & Accounting	14,001	14,001	15,761	15,001	16,000	16,000

003 50280 Legal Fees - - - - 2,500 2,500

003 50290 Professional Services 43,126 25,531 41,508 35,258 15,000 30,000

ITEM DESCRIPTION					2017	2018	2019	2020
Misc. Electrical Engineering						30,000		
TOTAL					-	30,000	-	-

003 50300 Computer Expense - - - 38,448 48,000 65,265

ITEM DESCRIPTION					2017	2018	2019	2020
Vehicle Computers/Hardware						5,000		
2x Support						1,000		
AWS Storage						3,360		
COLOCATION Data Center						2,400		
I.T Maintenance						5,400		
Server Support						2,300		
ESET Virus						1,200		
Microsoft Licenses						12,000		
KRONOS Support						3,400		
Teklinks						540		
Firewall Support						2,800		
Munis Support						9,800		
ESRI Support						1,000		
Online Mapping						11,664		
New Computer						1,668		

Trimble						333		
CAD						400		
TCM Disaster Recovery						1,000		
TOTAL					-	65,265	-	-

003 50320 Office Supplies 297 1,125 1,944 2,268 2,000 2,000

ITEM DESCRIPTION					2017	2018	2019	2020
						2,000		
TOTAL					-	2,000	-	-

003 50330 Postage 38,460 37,301 44,899 26,821 40,000 40,000

003 50340 Operating Supplies 162,927 166,464 186,156 187,155 250,000 177,625

ITEM DESCRIPTION					2017	2018	2019	2020
Tools/PPE/Safety/Training Equipment						55,000		
AED's						20,625		
Meter Test Equipment						32,000		
Misc. Electric Dept. Items						70,000		
TOTAL					-	177,625	-	-

003 50360 Maintenance-Buildings 9,063 16,067 24,174 13,494 18,000 99,000

ITEM DESCRIPTION					2017	2018	2019	2020
Transformer/PCB Room						35,000		
General Repairs						30,000		

Automatic Gate For Warehouse						5,000		
Building/Cover For Bore Equipment						15,000		
Modify (2) Barn Door's						14,000		
TOTAL					-	99,000	-	-

003 50365 Maintenance-Plant 152,821 316,922 349,784 262,749 350,000 455,500

ITEM DESCRIPTION					2017	2018	2019	2020
Pole Inspections						63,100		
Tree Trimming						325,000		
Vegetation Spraying						2,225		
Transformer Repairs						10,000		
SCADA Maintenance						7,000		
Substation Maintenance						32,500		
Traffic Light Maintenance						5,000		
ALDOT Traffic Light Maintenance						10,500		
round						175		
TOTAL					-	455,500	-	-

003 50380 Telephone - - - 33,351 54,000 45,100

ITEM DESCRIPTION					2017	2018	2019	2020
Phone System Support						4,000		
Verizon						13,100		
Internet						7,000		
AT&T						14,200		
SouthernLINC						6,800		
TOTAL					54,000	45,100	-	-

003	50390 Dues-Memberships-Subscrip	3,668	2,881	3,013	3,146	4,000	4,000		
	ITEM DESCRIPTION					2017	2018	2019	2020
	AMEA								
	Electric Cities								
	IMSA								
	TOTAL					-	4,000	-	-

003	50400 Miscellaneous	1,244	679	3	-	1,000	-		
003	50410 Cash Over or Short	(110)	(62)	(12)	16	-	-		
003	50420 Bad Debts	150,000	100,000	100,000	83,000	100,000	100,000		
003	50430 Gasoline & Oil	93,440	38,904	43,975	63,586	35,000	40,000		

003	50440 Maintenance-Vehicles & Equipment	70,798	72,295	75,225	79,039	75,000	100,000		
	ITEM DESCRIPTION					2017	2018	2019	2020
							100,000		
	TOTAL					-	100,000	-	-

003	50460 Uniforms	7,405	9,573	13,203	7,166	8,000	15,800		
	ITEM DESCRIPTION					2017	2018	2019	2020
	Uniforms						15,800		
	TOTAL					-	15,800	-	-

003	50560 Credit Card Processing Fees	53,082	79,924	92,704	73,427	92,000	95,000		
003	50580 Bank Fees	80,054	84,718	121,753	101,373	120,000	120,000		
003	50590 Lease on cc terminals	1,165	1,165	699	466	1,500	1,000		
003	52510 Utilities for City Use	1,122,906	1,091,317	1,122,052	218,839	250,000	254,000		
	Transfers to General Fund	867,448	500,000	1,050,908	617,500	1,235,000	1,464,000		
TOTAL REVENUE	ELECTRIC FUND	21,057,074	20,532,701	20,224,280	17,665,176	21,171,025	20,536,045	-	-
TOTAL EXPENSE	ELECTRIC FUND	19,236,179	18,730,855	18,707,785	14,878,207	19,263,210	19,129,580	-	-
NET EARNINGS		1,820,895	1,801,847	1,516,495	2,786,969	1,907,815	1,406,465		

CAPITAL ITEMS-ACCOUNTS 16030,16035,16050

ITEM DESCRIPTION					2017	2018	2019	2020
Derrick Truck					200,000			
46kV Switch					16,000			
Two (2) Pickups					50,000	50,000		
Magnolia Ave. Distribution Conversion						300,000		
Two (2) Sauber HDPE Trailers						24,000		
Pole Replacements From Inspection						100,000	100,000	
Pole Mount Transformers (Inventory)						66,800		
Single Phase Pad Mounted Transformers (Inventory)						61,000		
Three Phase Padmounted Transformers (Inventory)						162,600		
Distribution Switches (Inventory)						14,000		
North Greeno Rd Lighting Replacement (Inventory)						84,500		
Standard Roadway Lighting (Inventory)						50,000		

Substation Upgrades						4,000,000	3,000,000	2,000,000
Fault Indicators Replacement						25,560		
Laptops for Work Orders						9,000		
Pole Yard Rock Improvements						10,000		
Substation Security Cameras					20,000	20,000		
Weather Station					2,000	2,000		
Phase 1 Of Traffic Light Project						225,000		
Traffic Light Controller/Detection Upgrades						75,000		
TOTAL					-	5,279,460	-	-

105,000

5,174,460

06/28/2017 08:54
 SHERRY-LEA | NEXT YEAR BUDGET HISTORICAL COMPARISON
 PROJECTION: 20181 2018 budget

ACCOUNTS FOR:
 General Fund

2014 ACTUALS 2015 ACTUALS 2016 ACTUALS 2017 ACTUALS CY 2017 BUDGET PROJECTION LEVEL 1 -2018

300 Adult Rec/Special Services Department

1300	50040	Salaries	416,818	445,095	478,817	396,370	478,060	379,983
PERSONNEL NEEDED							2017	2018
Move one part-time to full-time								16,000
TOTAL							-	16,000

1300	50190	Employee Payroll Taxes	31,500	33,688	35,877	29,655	36,250	28,747
1300	50200	Employee Retirement Exp	31,938	34,904	39,459	30,049	31,409	25,931
1300	50210	Employee Medical Insurance	-	-	-	94,623	140,000	131,000
1300	50220	Casualty Insurance						17,000
1300	50230	Training/School/Travel	-	-	-	575	10,000	-

ITEM DESCRIPTION							2017	2018
TOTAL							-	-

1300	50300	Computer Expense	-	-	-	98	-	100
ITEM DESCRIPTION							2017	2018
TOTAL							-	-

1300 50330 Postage 215 250

1300 50340 General Supplies -

ITEM DESCRIPTION					2017	2018
TOTAL					-	-

1300 50360 General Maintenance 49,945 39,384 47,463 45,964 70,000 70,000

ITEM DESCRIPTION					2017	2018
Replace awnings/doors/windows					10,000	4,000
Exterior Paint					13,000	
Replace Carpet in card room					10,000	10,000
Landscaping to screen Nix parking lot						1,500
TOTAL					33,000	11,500

1300 50380 Telephone - - - 479 - 150

1300 50390 Dues-Memberships-Subscrip - - - 50 500 100

ITEM DESCRIPTION					2017	2018
Mobile Senior Coalitions						50
TOTAL					-	50

1300 50440 Equip & Vehicle Repair

ITEM DESCRIPTION					2017	2018
TOTAL					-	-

1300 50470 Purchases Vehicles & Equipment 7,708 51,910 25,652 - 72,000 330,500

ITEM DESCRIPTION					2017	2018
A/C Unit for Civic Center					40,000	40,000
Civic Center Runway					3,000	
Fire Alarm Upgrade					25,000	25,000
Bracing & Flooring for Civic Center Stage						35,000
Civic Center Stage Lighting controls-upgrade to LED						40,000
Floor replacement in auditorium and lobby						25,000
Floors replaced left and right dressing rooms						8,000
Chair carts and banquet tables						8,500
Awning for NW entrance						5,000
Commercial freezer for kitchen-Civic						5,500
Replace 45 yr old HVAC unit Council Chambers						20,000
Replace carpet in Council Chambers						6,500
Chairs-Nix Center					4,000	4,000
HVAC (make up air unit) - Nix (must)						30,000
Ballroom HVAC unit - Nix (must)						30,000
Billiards room front office unit-Nix						20,000
Replace small HVAC units						20,000
Replace front office cabinetry						8,000
TOTAL					72,000	330,500

1300 51145 Museum Maintenance - 1,000

ITEM DESCRIPTION					2017	2018
TOTAL						-

1300 51155 Welcome Center Maintenance 594 1,196 4,030 278 2,000 2,000

ITEM DESCRIPTION					2017	2018
TOTAL					-	-

1300 51160 Civic Center Maintenance 3,200

ITEM DESCRIPTION					2017	2018
TOTAL						

1300 51355 Kitchen Supplies 3,057 3,105 3,150 2,195 3,500 3,500

ITEM DESCRIPTION					2017	2018
TOTAL						

1300	51360 Special Programs	893	1,042	1,064	1,204	1,000	1,500
	ITEM DESCRIPTION					2017	2018
	TOTAL						

1300	51365 Dance Expense	8,044	7,718	8,312	8,810	8,000	8,000
	ITEM DESCRIPTION					2017	2018
	TOTAL						

1300	51370 Golf Expense	688	-	261	-	1,000	500
	ITEM DESCRIPTION					2017	2018
	TOTAL						

1300	51375 Office Expense	15,007	12,573	11,796	10,447	13,000	13,000
	ITEM DESCRIPTION					2017	2018
	TOTAL						

1300 51385 Shuttle Bus Expense 1,710 2,235 970 1,000 1,500 1,500

1300 51390 Other Expense 5,806 400 687 1,136 1,000 1,000

1300 52510 Utilities for City Use - - - 59,551 87,000 87,000

TOTAL Adult Rec/Special Services Department 573,708 633,248 657,539 682,700 956,219 1,105,962

ACCOUNTS FOR:
 Gas Fund

	2014 ACTUALS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	CY 2017 BUDGET	PROJECTION LEVEL 1 -2018
002 Gas						
002 42010 Sale of Natural Gas	6,230,515	5,702,652	4,942,895	4,444,979	5,245,000	5,049,000
002 42030 Sale of Natural Gas-Joint Line	1,784,149	1,644,820	1,319,883	1,161,654	1,600,000	1,365,000
002 49010 Interest Earned	7,260	9,724	9,147	7,307	7,000	10,000
002 49035 Rebate Income	-	-	2,048	1,410	1,500	2,500
002 49040 Miscellaneous Revenue	8,015	856	2,672	2,581	3,000	3,000
002 49080 Community Development Revenue	793	5,752	8,916	6,132	5,000	5,000
002 50020 Purchased Power-Natural Gas	2,584,466	1,999,793	1,371,853	1,527,356	1,572,000	1,515,000
002 50025 Collection Costs/Revenue Dept	123,000	123,000	242,000	201,667	242,000	101,000
002 50026 Administrative Costs	877,000	877,000	955,000	795,833	955,000	606,667
002 50040 Salaries	536,758	459,347	517,770	442,668	634,553	481,571

PERSONNEL NEEDED					2017	2018
New Position Service Line Tech Trainee						Grade 16 \$15.50
New Position Compliance&Safty Coordinator						Grade 22 \$23.92
TOTAL					-	-

002 50190 Employee Payroll Taxes	50,770	50,631	53,394	43,881	60,019	49,795
002 50200 Employee Retirement Exp	59,473	60,186	67,690	52,456	67,397	59,970
002 50210 Employee Medical Insurance	-	-	169,764	73,625	200,000	94,734
002 50215 Required Contrib-OPEB	112,358	98,319	66,521	27,250	60,000	35,132
002 50220 Casualty/Workers Comp Ins	61,221	42,513	54,458	34,972	55,000	46,678

002 50230 Training/School/Travel	135,637	119,744	25,195	16,308	25,333	25,500
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ITEM DESCRIPTION					2017	2018
						25,500
TOTAL					-	25,500

002 50250 Trustee Fees	279	451	359	277	500	500
002 50270 Audit & Accounting	14,001	14,001	15,761	15,001	16,000	16,000
002 50280 Legal Fees	7,853	36,398	11,635	4,023	10,000	10,000

002 50290 Professional Services	36,428	24,129	40,712	54,222	47,000	36,100
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ITEM DESCRIPTION					2017	2018
						36,100
TOTAL					-	36,100

002 50300 Computer Expense	-	-	-	37,589	48,000	63,500
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ITEM DESCRIPTION					2017	2018
2x Support						1,000
AWS Storage						3,360
COLOCATION Data Center						2,400
I.T Maintenance						5,400
Server Support						2,300
ESET Virus						1,200

Microsoft Licenses						12,000
KRONOS Support						3,400
Teklinks						540
Firewall Support						2,800
Munis Support						9,800
ESRI Support						1,000
Online Mapping						11,665
New Computer						1,667
Trimble						333
CAD						400
TCM Disaster Recovery						1,000
3 laptops						3,200
round						35
TOTAL					-	63,500

002 50320 Office Supplies	558	889	1,240	1,904	1,500	1,500
ITEM DESCRIPTION					2017	2018
						1,500
TOTAL					-	1,500

002 50330 Postage	38,460	37,301	44,899	26,696	41,000	36,000
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002 50340 Operating Supplies	36,735	40,612	63,098	51,360	40,000	44,000
ITEM DESCRIPTION					2017	2018
						44,000
TOTAL					-	44,000

002 50360 Maintenance-Buildings	11,100	15,558	11,907	2,803	15,000	11,500
ITEM DESCRIPTION					2017	2018
						11,500
TOTAL					-	11,500

002 50365 Maintenance-Plant	35,900	27,700	40,319	27,654	50,000	37,000
ITEM DESCRIPTION					2017	2018
						37,000
TOTAL					-	37,000

002 50380 Telephone	-	-	-	31,763	54,000	44,500
ITEM DESCRIPTION					2017	2018
Phone System Support						4,000
Verizon						13,091
Internet						7,000
AT&T						14,200

SouthernLINC						6,080
round						129
TOTAL					-	44,500

002 50390 Dues-Memberships-Subscrip 19,567 21,820 20,411 22,111 20,000 24,000

ITEM DESCRIPTION					2017	2018
						24,000
TOTAL					-	24,000

002 50430 Gasoline & Oil 50,694 32,549 25,995 22,926 30,000 30,000

002 50440 Maintenance-Vehicles & Equipment 35,393 28,801 28,737 23,854 40,000 40,000

ITEM DESCRIPTION					2017	2018
						40,000
TOTAL					-	40,000

002 50460 Uniforms 1,505 4,131 4,999 3,143 4,000 2,500

ITEM DESCRIPTION					2017	2018
						2,500
TOTAL					-	2,500

002 50490 Community Development Projects 213,885 436,086 488,554 245,712 293,000 -

ITEM DESCRIPTION					2017	2018
MOVED TO GENERAL						
TOTAL					-	-

002 50500 Depreciation 390,240 404,740 456,800 342,261 407,000 468,000

002 50510 Interest Expense 28,941 25,268 13,341 9,719 15,000 12,000

002 50520 Rental Other 17,296 17,981 9,378 11,440 10,000 14,000

ITEM DESCRIPTION					2017	2018
						14,000
TOTAL					-	14,000

002 50540 Electricity 2,157 2,440 2,710 1,029 3,000 3,000

002	52010	Dist of Joint Revenue	11,000	28,500	45,000	25,833	54,000	54,000
002	52020	Daphne 3% Rev Tax Exp	4,017	3,372	2,460	1,904	4,000	3,000
002	52025	Spanish Fort Franchise Tax	22,741	21,338	19,000	13,500	25,000	20,000
002	52030	APSC Inspection Fee	6,346	5,039	5,093	-	6,000	6,000
002	52510	Utilities for City Use	-	-	-	54,179	33,000	37,000
Transfers to General Fund			1,378,832	1,326,575	770,119	375,000	750,000	
TOTAL REVENUE	GAS FUND		8,030,732	7,363,804	6,285,561	5,624,062	6,861,500	6,434,500
TOTAL EXPENSE	GAS FUND		6,904,609	6,386,211	5,646,175	4,621,919	5,888,302	4,030,146
EARNINGS			1,126,123	977,593	639,386	1,002,144	973,198	2,404,354

CAPITAL ITEMS-ACCOUNTS 16030, 16035, 16050

ITEM DESCRIPTION					2017	2018
Replace Cast Iron Gas Man Per DOT						2,500,000
Lower four 2" Gas Mains Creek Crossing						80,000
Automatic gate at warehouse						5,000
Lower Two 6" Gas Main On Hwy 31 ROW						200,000
Line&Cable Locator						5,000
Safety Equip. SCBA Air Packs						9,500
Safety Equip. PBI Coveralls&Hoods						6,500
Two 1/2 Ton Picup Trucks						52,000
1 Ton dually truck						40,000
3/4 Ton Picup State Surpluse						20,000
Lean to at PW barn						15,000
TOTAL					-	2,933,000

ACCOUNTS FOR:
 Water Fund

	2014 ACTUALS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	CY 2017 BUDGET	PROJECTION LEVEL 1 -2018
004010 Water Department						
004010 43010 Water Sales	5,475,450	5,662,762	5,976,906	5,214,988	5,800,000	5,900,000
004010 43030 Tel Companies Antenna Rent	137,615	133,799	136,634	168,958	120,000	120,000
004010 49010 Interest Earned	8,035	1,860	403	1,278	1,000	1,000
004010 49035 Rebate Income	-	-	1,331	916	2,000	1,300
004010 49040 Miscellaneous Revenue	6,641	9,429	750	9,106	-	-
004010 49060 Connection Fees	471,177	611,590	775,450	762,951	600,000	700,000
004010 49080 Community Development Revenue	793	6,008	8,916	6,132	1,000	2,000
004010 50020 Purchased Power-Elec	321,916	340,146	280,639	127,694	300,000	300,000
004010 50025 Collection Costs/Revenue Dept	212,000	212,000	417,000	347,500	417,000	175,000
004010 50026 Administrative Costs	523,000	523,000	620,000	516,667	620,000	394,333
004010 50040 Salaries	484,599	447,685	526,104	431,833	535,101	488,440

PERSONNEL NEEDED	2017	2018
Water Service Tech II		45,000
Water Service Tech I		35,000
TOTAL	-	80,000

004010 50190 Employee Payroll Taxes	39,383	40,398	43,878	35,797	43,850	40,418
004010 50200 Employee Retirement Exp	45,318	44,855	49,321	39,221	46,320	44,571
004010 50210 Employee Medical Insurance	-	-	56,545	91,517	75,000	119,017
004010 50215 Required Contrib-OPEB	95,383	93,671	67,605	26,862	60,000	35,215
004010 50220 Casualty/Workers Comp Ins	70,574	67,765	69,574	59,510	70,000	82,041

004010 50230 Training/School/Travel	4,992	6,146	8,532	10,234	15,167	10,000
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ITEM DESCRIPTION	2017	2018
Alabama Rural Water Association		2,500
WEF Tech		2,500
American water Works Association		2,500
Mis local schools		2,500
TOTAL	-	10,000

004010 50250 Trustee Fees	5,714	7,572	8,741	2,996	6,000	6,000
004010 50270 Audit & Accounting	13,618	13,618	15,334	14,593	16,000	16,000
004010 50280 Legal Fees	-	-	-	-	5,000	5,000

004010 50290 Professional Services	21,208	16,049	13,529	20,679	16,000	16,000
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ITEM DESCRIPTION	2017	2018
		16,000
TOTAL	-	16,000

004010 50300 Computer Expense	-	-	-	24,448	31,000	42,000
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ITEM DESCRIPTION	2017	2018
Dan McCrory Laptop		2,600
2x Support		650
AWS Storage		2,184
COLOCATION Datacenter		1,560

I.T Maintenance						3,510
Server Support						1,495
ESET Virus						780
Microsoft Licenses						7,800
KRONOS Support						2,210
Teklinks						351
Firewall Support						1,820
Munis Support						6,370
TCM Disaster Recovery						650
ESRI Support						650
Online Mapping						7,591
New Computer						1,084
Trimble						217
CAD						261
round						217
TOTAL						- 42,000

004010 50320 Office Supplies 277 1,190 975 1,590 1,000 1,100

ITEM DESCRIPTION					2017	2018
						1,100
TOTAL					-	1,100

004010 50330 Postage 24,999 24,246 29,184 17,893 28,000 28,000

004010 50340 Operating Supplies 39,994 31,846 42,116 26,260 36,000 36,000

ITEM DESCRIPTION					2017	2018
						36,000
TOTAL					-	36,000

004010 50360 Maintenance-Buildings 12,881 10,615 13,077 3,515 10,000 37,000

ITEM DESCRIPTION					2017	2018
Repair roof well 5						10,000
Install new auto gate at warehouse						5,000
extention of barn for boring rig						15,000
Install new A/C unit at plant						7,000
TOTAL					-	37,000

004010 50365 Maintenance-Plant 254,165 260,043 216,168 186,506 250,000 250,000

ITEM DESCRIPTION					2017	2018
						250,000
TOTAL					-	250,000

004010 50380 Telephone 166,566 170,800 179,671 31,663 35,000 28,600

ITEM DESCRIPTION					2017	2018
Phone System Support						2,600
Verizon						8,510
Internet						4,550
AT&T						9,230
SouthernLINC						3,688
round						22
TOTAL					-	28,600

004010 50390 Dues-Memberships-Subscrip 4,344 2,367 5,959 2,399 4,000 5,000

ITEM DESCRIPTION					2017	2018
Alabama Rural Water Association						1,000
American Water Works Association						1,000
Baldwin County water Association						3,000
TOTAL					-	5,000

004010 50430 Gasoline & Oil 45,255 30,105 26,594 22,499 35,000 35,000

004010 50440 Maintenance-Vehicles & Equipment 36,471 38,729 40,829 23,065 35,000 35,000

ITEM DESCRIPTION					2017	2018
						35,000
TOTAL					-	35,000

004010 50460 Uniforms 4,294 4,047 2,546 4,075 5,000 6,500

ITEM DESCRIPTION					2017	2018
Uniforms						6,500
TOTAL					-	6,500

004010 50490 Community Development Projects 210,219 274,952 282,616 159,555 190,000 -

ITEM DESCRIPTION					2017	2018
MOVED TO GENERAL						
TOTAL					-	-

004010 50500 Depreciation 456,877 468,525 624,884 468,663 470,000 550,000

004010 50510 Interest Expense 233,871 257,764 249,053 118,934 180,000 150,000

004010 50520 Rental Other 26,197 17,972 8,122 11,703 20,000 15,000

ITEM DESCRIPTION					2017	2018
backhoe lease payment						15,000
TOTAL					-	15,000

004010	52510 Utilities for City Use	-	-	-	54,849	67,000	85,000
004010	53010 Chemicals & Testing	185,715	159,084	184,527	141,215	160,000	176,000
	Transfers to General Fund	1,366,202	-	1,130,055	450,000	900,000	

TOTAL REVENUE	WATER DEPARTMENT	6,099,712	6,425,449	6,900,389	6,164,329	6,524,000	6,724,300
TOTAL EXPENSE	WATER DEPARTMENT	4,906,030	3,565,189	5,213,180	3,473,935	4,682,438	3,212,235
NET EARNINGS		1,193,681	2,860,259	1,687,209	2,690,395	1,841,562	3,512,065

CAPITAL ITEMS-ACCOUNTS 16030,16035,16050

ITEM DESCRIPTION					2017	2018
Water F 250 Truck						29,000
Water Clean outside of 3MG Tank						
Water Mud Hogs Pumps X (3)						8,500
Water Repair Well # 3						65,000
New Water Well and treatment						
Water Replace Truck 460						98,000
Water 12 inch main well 3 to hwy 48						2,000,000
Model Water System						
Replace Bulk Fluoride tanks						20,000
Water & Sewer Trench box				to be split between depts		10,500
Ground Penetrating Radar				to be split between depts		14,000
Water Portable SCBA						6,000
Paint Water Tower 2MG						1,000,000
TOTAL					-	3,251,000

ACCOUNTS FOR:
 Water Fund

	2014 ACTUALS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	CY 2017 BUDGET	PROJECTION LEVEL 1-2018
004020 Sewer Department						
004020 43020 Revenue Sewer Charges	3,590,305	3,650,795	3,893,993	3,453,416	3,905,000	3,905,000
004020 49010 Interest Earned	7,724	1,186	274	1,631	2,000	1,000
004020 49035 Rebate Income	-	-	717	493	-	1,000
004020 49040 Miscellaneous Revenue	225	1,400	7,900	2,900	-	
004020 49060 Connection Fees	336,025	331,000	361,900	244,200	320,000	330,000
004020 50020 Purchased Power-Elec	470,207	447,206	474,296	385,023	475,000	475,000
004020 50025 Collection Costs/Revenue Dept	120,000	120,000	240,000	200,000	240,000	101,000
004020 50026 Administrative Costs	338,000	338,000	334,000	278,333	334,000	212,333
004020 50040 Salaries	483,880	536,741	577,665	468,911	638,945	528,446

PERSONNEL NEEDED					2017	2018
Electrician x (1)						45,000
TOTAL					-	45,000

004020 50190 Employee Payroll Taxes	39,030	41,383	43,604	36,231	50,295	40,779
004020 50200 Employee Retirement Exp	47,626	47,206	55,548	42,114	55,041	48,840
004020 50210 Employee Medical Insurance	-	-	110,203	120,124	105,000	157,285
004020 50215 Required Contrib-OPEB	28,952	47,627	39,719	20,091	30,000	26,188
004020 50220 Casualty/Workers Comp Ins	46,687	46,111	48,180	66,586	50,000	76,936

004020 50230 Training/School/Travel	1,560	400	2,779	5,131	7,667	8,400
ITEM DESCRIPTION					2017	2018
Alabama Rural Water Association						2,500
WEF TECH						2,400
Mis Local Schools						3,500
TOTAL					-	8,400

004020 50250 Trustee Fees	-	-	-	-	1,000	1,000
004020 50270 Audit & Accounting	7,333	7,333	8,257	7,858	8,300	8,300
004020 50280 Legal Fees	3,439	-	-	324	5,000	5,000

004020 50290 Professional Services	7,128	8,699	12,256	17,016	32,000	10,000
ITEM DESCRIPTION					2017	2018
TOTAL					-	-

004020 50300 Computer Expense	-	-	-	13,155	16,000	24,700
ITEM DESCRIPTION					2017	2018
lap top						2,600
renew win911 scada alarm plant						1,000
2x Support						350
AWS Storage						1,176

AZURE						840
I.T Maintenance						1,890
Server Support						805
ESET Virus						420
Microsoft Licenses						4,200
KRONOS Support						1,190
Teklinks						189
Firewall Support						980
Munis Support						3,430
TCM Disaster Recovery						350
ESRI Support						350
Online Mapping						4,088
New Computer						584
Trimble						117
CAD						140
ROUND						1
TOTAL					-	24,700

004020 50320 Office Supplies 1,069 634 1,308 1,911 1,500 1,600

ITEM DESCRIPTION					2017	2018
						1,600
TOTAL					-	1,600

004020 50330 Postage 13,471 13,055 15,723 9,621 15,000 15,000

004020 50340 Operating Supplies 12,228 16,789 19,376 8,451 18,000 18,000

ITEM DESCRIPTION					2017	2018
						18,000
TOTAL					-	18,000

004020 50360 Maintenance-Buildings 14,628 4,938 8,361 7,255 20,000 7,600

ITEM DESCRIPTION					2017	2018
Blower wall at treatment plant						3,600
Repair several liftstations buildings						4,000
TOTAL					-	7,600

004020 50365 Maintenance-Plant 548,733 488,454 644,810 542,651 550,000 550,000

ITEM DESCRIPTION					2017	2018
						550,000
TOTAL					-	550,000

004020 50380 Telephone - - - 30,536 19,000 17,000

ITEM DESCRIPTION					2017	2018
Phone System Support						1,400
Verizon						4,582
Internet						2,450
AT&T						4,970
SouthernLINC						3,592
ROUND						6
TOTAL					-	17,000

004020 50390 Dues-Memberships-Subscrip 925 856 920 986 1,500 1,000

ITEM DESCRIPTION					2017	2018
Alabama Rural Water						1,000
TOTAL					-	1,000

004020 50430 Gasoline & Oil 32,170 17,447 14,176 17,030 18,000 18,000

004020 50440 Maintenance-Vehicles & Equipment 20,557 12,098 20,993 11,691 20,000 25,000

ITEM DESCRIPTION					2017	2018
Replace Dash in sewer machine						5,000
Regular maintenance-V&E						20,000
TOTAL					-	25,000

004020 50460 Uniforms 3,913 4,000 2,758 4,023 4,000 6,000

ITEM DESCRIPTION					2017	2018
Uniforms						6,000
TOTAL					-	6,000

004020 50490 Community Development Projects - - - 82,227 103,000 -

ITEM DESCRIPTION					2017	2018
MOVED TO GENERAL						
TOTAL					-	-

004020 50500 Depreciation 558,405 572,642 763,748 572,811 580,000 610,000

004020 50510 Interest Expense 433,834 350,857 230,341 220,880 350,000 269,000

004020	50520	Rental Other	4,008	1,054	108	217	4,000	2,500
		ITEM DESCRIPTION					2017	2018
		By Pass pumps						2,500
		TOTAL					-	2,500

004020	52510	Utilities for City Use	-	-	-	76,972	58,000	72,000
004020	53010	Chemicals & Testing	317,161	351,016	339,407	278,381	315,000	315,000

TOTAL REVENUE	SEWER DEPARTMENT	3,934,278	3,984,381	4,264,784	3,702,640	4,227,000	4,237,000
TOTAL EXPENSE	SEWER DEPARTMENT	3,554,946	3,474,545	4,008,536	3,526,542	4,125,248	3,651,906
NET EARNINGS		379,332	509,835	256,247	176,099	101,752	585,094

CAPITAL ITEMS-ACCOUNTS 16030,16035,16050

ITEM DESCRIPTION					2017	2018
Sewer F 250 Truck						29,000
Sewer Line Rehab						750,000
Sewer Manhole Rehab						250,000
Sewer By Pass Pumps X (3)						59,000
Sewer Portable Generators X (2)						75,000
Sewer Upgrades Fels Liftstation						300,000
Sewer Liftstation upgrades						500,000
Sewer line Repair on Bayview						40,000
Sewer Pilot Study Odor Control sys						9,700
Sewer Odor Logger X (2)						4,500
Sewer Camera						14,900
TOTAL					-	2,032,100

05/25/2017 08:54

TOM |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20181 2018 budget

ACCOUNTS FOR:

General Fund

2014	2015	2016	2017	CY 2017	PROJECTION
ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1-2018

250 Recreation Department

1250	50040 Salaries	693,342	746,106	867,657	774,937	1,043,220	1,111,028
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PERSONNEL NEEDED					2017	2018
pay increase to lifeguards to \$10.00 hour						
25 guards only in peak season						
tennis 1 F/T or 2 P/T employees						
TOTAL					-	-

1250	50190 Employee Payroll Taxes	53,263	56,396	64,803	57,834	79,806	84,994
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1250	50200 Employee Retirement Exp	35,065	38,635	49,822	43,089	53,907	57,458
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1250	50210 Employee Medical Insurance	-	-	-	68,803	115,000	93,000
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1250	50215 Required Contrib-OPEB	-	-	-	8,797	11,000	12,000
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1250	50220 Casualty Insurance						53,000
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1250	50230 Training/School/Travel	-	-	-	2,053	1,000	6,400
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ITEM DESCRIPTION					2017	2018
ATA classes						5,000
Tennis						1,400
TOTAL					-	6,400

1250	50290 Professional Services	-	-	-	12,160	10,000	30,000
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ITEM DESCRIPTION					2017	2018
Master Plan for Volanta Park					10,000	30,000
TOTAL					10,000	30,000

1250	50320 Office Supplies	-	-	-	-	-	-
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ITEM DESCRIPTION					2017	2018
TOTAL					-	-

1250	50340 General Supplies	134,181	165,478	152,943	137,475	150,000	150,000
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ITEM DESCRIPTION					2017	2018
as budgeted last year						150,000

ACCOUNTS FOR:
General Fund

2014 ACTUALS 2015 ACTUALS 2016 ACTUALS 2017 ACTUALS CY 2017 BUDGET PROJECTION LEVEL 1 -2018

250 Recreation Department

TOTAL					-	150,000

1250 50360 General Maintenance 69,689 51,186 56,442 75,645 87,000 87,000

ITEM DESCRIPTION					2017	2018
Routine annual maintenance						82,000
Tile Around Outdoor Pool					8,000	
Tile in Locker Rooms					5,000	
Sand Filter baby pool						5,000
					13,000	87,000

1250 50380 Telephone - - - 708 - 1,000

1250 50390 Dues-Memberships-Subscrip - - - 438 500 500

ITEM DESCRIPTION					2017	2018
Al.Rec.&Parks Assn.						500
TOTAL					-	500

1250 50430 Gasoline & Oil 15,636 11,287 9,371 9,650 10,000 11,000

1250 50440 Equip & Vehicle Repair 20,316 25,271 63,656 19,618 30,000 30,000

ITEM DESCRIPTION					2017	2018
as budgeted last year						30,000
TOTAL					-	30,000

1250 50460 Uniforms 3,035 1,246 1,456 2,270 2,500 4,500

ITEM DESCRIPTION					2017	2018
maint.,pool,rec.center.,tennis						4,500
TOTAL					-	4,500

1250 50470 Purchases Vehicles & Equipment 47,296 60,525 108,128 134,340 199,860 382,765

ITEM DESCRIPTION					2017	2018
Additional Play Equipment					10,000	
Fitness Equipment					85,000	
7" Bush Hog					4,500	

ACCOUNTS FOR:
General Fund

2014 ACTUALS 2015 ACTUALS 2016 ACTUALS 2017 ACTUALS CY 2017 BUDGET PROJECTION LEVEL 1 -2018

250 Recreation Department

Volanta/Pier/Downtown Wifi					30,000	
Tennis Center Security Cameras					3,550	
Fuel System					710	
Zero turn mower						13,500
paint machine						3,500
4) fairway mowers(purchase)						220,000
4)fairway mowers (3 year lease)						57,504
additional play equipment					10,000	
Aerator sports fields						9,000
Flail mower sports fields						5,400
volanta/pier/downtown wi-fi					30,000	
2 wheel drive reg.cab truck						18,861
Replace ellipticals rec.cen.						55,000
TOTAL					173,760	382,765

1250 50475 Capital Improvements 24,411 48,668 43,051 44,321 35,900 567,700

ITEM DESCRIPTION					2017	2018
Tennis build concrete backboard						6,000
Privacy Fence Stimpson					5,800	
Wind Screen					7,100	
Cabana Benches (4)					5,000	
Awnings					1,000	
Close in Building at Founder's					7,000	
Rec.Cen.installHvac control system						4,500
manley maintenance barn (40'x40')						30,000
stadium track resurface						65,000
Replace plumbing Founders park restrooms						20,000
ADA platforms and ramps stadium						160,000
8' x 54' press box stadium						175,000
2) 8' x 18' press box stadium						84,000
Wind screen baseball fields						6,200
Upgrade sanitation meter indoor pool						17,000
TOTAL					25,900	567,700

1250 50485 Tennis Expense - - 2,924 6,895 - 8,000
 1250 52510 Utilities for City Use - - - 228,877 310,000 315,000

TOTAL Recreation Department 1,096,233 1,204,799 1,420,251 1,627,911 2,139,693 3,005,345

2018 NIX CENTER BUDGET REQUEST - by priority

High Priority HVAC - to include items listed below	100,000
<i>Fresh Air Unit</i>	
<i>Updated Controls - currently using household thermostats</i>	
<i>Billiard Room/Front Office corridor unit</i>	
<i>Replace or repair small HVAC</i>	
Move one part-time employee to full-time	16,000
Landscaping to screen Nix Center parking lot	1,500
Replace Card Room carpet	10,000
Chairs (50)	4,000
Repair or Replace Doors/Windows/Awnings	4,000
Replace front office cabinetry	8,000
	<hr/>
	143,500

2017 BUDGET ITEMS PENDING

Exterior Paint - will be completed by 9/30/17	13,000
Replace Card Room carpet - 2018	10,000
Chairs (50) - 2018	4,000
Repair or Replace Doors/Windows/Awnings - 2018	4,000