

**CITY OF FAIRHOPE  
BUDGET FY 2019-2020**

REVENUE	2020 BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL	2020 REVISED
				CHANGES AFTER BUDGET MEETINGS	
TOTAL PROPERTY TAXES	6,355,000	0	(155,000)		6,200,000
TOTAL LOCAL TAXES	11,016,232	97,529	(239,256)		10,874,505
TOTAL LICENSES AND PERMITS	4,719,500	(84,650)	0		4,634,850
TOTAL FINES AND FORFEITURES/COURT	308,000	4,000	0		312,000
TOTAL ADULT RECREATION DEPT.	38,500	(500)	0		38,000
TOTAL RECREATION DEPT	447,000	5,000	0		452,000
TOTAL GOLF DEPARTMENT	1,106,000	(4,000)	0		1,102,000
TOTAL STATE OF ALABAMA	330,000	(260,000)	0		70,000
TOTAL INTEREST AND RENTS	367,501	(5,000)	0		362,501
TOTAL MARINA REVENUE	399,200	56,000	0		455,200
TOTAL CHARGES FOR SERVICE	5,031,500	77,500	0		5,109,000
TOTAL OTHER REVENUE	616,000	0	0		616,000
<b>PROJECTED TOTAL REVENUE</b>	<b>30,734,433</b>	<b>(114,121)</b>	<b>(394,256)</b>		<b>30,226,056</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT	4,578,469	(249,945)	(43,479)	(4,890)	4,280,155
JUDICIAL	316,166		545		316,711
POLICE DEPARTMENT	7,498,796	(128,927)	(13,149)	(94,096)	7,262,624
FIRE DEPARTMENT	739,017	4,878	331,715	10,317	1,085,927
ECONOMIC & COMMUNITY DEVELOPMENT	2,084,912	8,766	(30,794)	44,704	2,107,588
PARKS AND RECREATION SERVICES	5,638,048	4,578	(285,404)	(65,755)	5,291,467
PLANNING & DEVELOPMENT SERVICES	1,769,508	(4,120)	3,238	0	1,768,626
PUBLIC WORKS	7,938,763	12,397	38,143	(66,060)	7,923,243
<i>Estimated discounted utilities to the City (actual cost will be determined when cost of service study is complete-Ordinance would need to be updated for cost only because the City is currently paying residential rates)</i>					
					0
<i>Gas wholesale cost of product plus cost of service</i>	(12,710)				(12,710)
<i>Electric wholesale cost of product plus cost of service</i>	(153,000)				(153,000)
<i>Water cost of service</i>	(44,133)				(44,133)
<i>Wastewater cost of service</i>	(44,133)				(44,133)
<b>TOTAL GOVERNMENTAL EXPENDITURES</b>	<b>30,309,702</b>	<b>(352,373)</b>	<b>815</b>	<b>(175,780)</b>	<b>29,782,364</b>
<b>APPROPRIATIONS AND TRANSFERS</b>					
PUBLIC LIBRARY	818,477		40,924		859,401
BALDWIN COUNTY TRANSIT HUB	27,600		-		27,600
THE HAVEN	65,000		-		65,000
AIRPORT	320,000		-		320,000
LEASE PURCHASE	69,820		-		69,820
TRANSFERS TO DEBT SERVICE	300,000		-	-	300,000
TRANSFERS TO CAPITAL PROJECTS	\$0		\$0		0
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>1,600,897</b>		<b>40,924</b>	<b>0</b>	<b>1,641,821</b>
<b>TOTAL REVENUES</b>	<b>30,734,433</b>	<b>(114,121)</b>	<b>(394,256)</b>	<b>0</b>	<b>30,226,056</b>
<i>Municipal Capital Improvement Funding</i>					
	-				0
<i>Utility Transfers for City Operating</i>					
	-				0
<i>Utility Transfers for City Capital Purchases</i>					
					0
<i>Proposed Utility PILOT fee of 8% to the City (community dev)</i>	513,000			116,000	629,000
<i>Transfers from Impact Fees</i>	524,521			10,317	534,838
<i>Capital Lease Proceeds</i>					
<i>Funding for Corrections Capital Purchases</i>	154,450				154,450
<i>Rollover for 2019 Capital-Fund Balance</i>				102,501	102,501
<b>TOTAL EXPENDITURES</b>	<b>31,910,599</b>	<b>(352,373)</b>	<b>41,739</b>	<b>(175,780)</b>	<b>31,424,185</b>
<b>SURPLUS (DEFICIT)</b>	<b>15,805</b>	<b>238,252</b>	<b>(435,995)</b>	<b>404,598</b>	<b>222,660</b>

**GENERAL ADMINISTRATIVE**

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL	2020 REVISED
				CHANGES AFTER BUDGET MEETINGS	
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
Real Estate Taxes	\$5,700,000		(\$100,000)		\$5,600,000
Automobile Taxes	655,000		(55,000)		\$600,000
<b>LOCAL TAXES</b>					
City Sales Tax	9,300,000	(18,744)	(116,256)		\$9,165,000
Beer Tax	290,000				\$290,000
Beer Tax-Police Jurisdiction	24,000				\$24,000
Wine Tax	61,722	(1,677)			\$60,045
Wine Tax-Police Jurisdiction	450	(50)			\$400
Liquor Tax	135,000				\$135,000
Liquor Tax-Police Jurisdiction	30,000				\$30,000
Dog Tax	60				\$60
Cigarette Tax	90,000	(5,000)			\$85,000
Cigarette Tax-Police Jurisdiction	35,000				\$35,000
Lodging Tax	500,000	25,000	(25,000)		\$500,000
Lodging Tax-Police Jurisdiction	550,000	98,000	(98,000)		\$550,000
<b>LICENSES AND PERMITS</b>					
Business Lic-Inside City	2,500,000	(84,650)			\$2,415,350
Business Lic-Police Jurisdiction	95,000				\$95,000
Parade/Misc Permit Fees	20,000				\$20,000
Insurance Co. Franchises	280,000				\$280,000
Cable TV Franchise	270,000				\$270,000
Franchise Fees-City Prop	2,500				\$2,500
<b>STATE OF ALABAMA</b>					
Annual AL Liq Tax Allocation	10,000	(10,000)			\$0
Liquor Tax-Monthly Revenue	60,000				\$60,000
Fin Inst Excise Tax	115,000	(115,000)			\$0
Motor Veh Lic & Reg Fees	5,200				\$5,200
Oil Prod Privilege Tax	4,800				\$4,800
Alabama Trust Fund Receipts	135,000	(135,000)			\$0
<b>INTERESTS AND RENTS</b>					
Interest-Bank Deposits	215,000				\$215,000
Lease-Municipal Pier	36,000				\$36,000
Rent - F H Cotton Farm	0				\$0
Rent - Faulkner	1				\$1
Rent - University of South AL	1,500				\$1,500
<b>CHARGES FOR SERVICES</b>					
Dog Pound Fees	1,500				\$1,500
Utility Collections Fees	256,000				\$256,000
Admin Services - Utilities	2,555,000				\$2,555,000
<b>OTHER REVENUE</b>					
Beach Revenue	16,000				\$16,000
Severance Tax - Gas & Oil	12,000				\$12,000
Sale of Fixed Assets	200,000				\$200,000
Brick memorials	2,000				\$2,000
Donations	0				\$0
Donations-Pocket Park 2018	0				\$0
Tree fund donations	0				\$0
Rebate Income	6,000				\$6,000
Miscellaneous Income	10,000				\$10,000
Grants-misc-non-government	0				\$0
<b>TRANSFERS</b>					
Natural gas fund	0				\$0
Electric fund	0				\$0
Water & sewer fund	0				\$0
Transfer from Debt Service	0				\$0
Transfers from Impact Fee Fund	524,521			10,317	\$534,838
Utility Transfers for ECD	513,000			116,000	\$629,000
Capital Lease Proceeds					
Cap Impr Funding	0				\$0
<b>TOTAL REVENUES</b>	<b>\$25,217,254</b>	<b>(\$247,121)</b>	<b>(\$394,256)</b>	<b>\$126,317</b>	<b>\$24,702,194</b>

**GENERAL ADMINISTRATIVE**

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL	2020 REVISED PROPOSED
				CHANGES AFTER BUDGET MEETINGS	
<b>EXPENDITURES</b>					
Salary-Mayor	32,400	(52,600)	52,600		\$32,400
Salaries-Council	49,200	(12,000)	12,000		\$49,200
Salaries-Administrative	1,851,725	(145,000)	(90,113)	(4,890)	\$1,611,722
Overtime-Gen Admin	51,020				\$51,020
Salary/Fee-City Attorney	36,000				\$36,000
Salaries-Janitors	44,295				\$44,295
Salaries-Beach Labor	7,200				\$7,200
Overtime-Beach	0				\$0
Salaries-Revenue Dept	254,286				\$254,286
Overtime-Revenue	2,200				\$2,200
Employee Payroll Taxes	175,365	(11,093)	(7,288)		\$156,984
Employee Retirement Exp	165,676	(12,833)	(10,678)		\$142,165
Employee Medical Insurance	438,202				\$438,202
Required Contrib-OPEB	80,000				\$80,000
Casualty/Workers Comp Ins	130,680				\$130,680
Emergency Management	3,500				\$3,500
Training/School/Travel	57,900				\$57,900
Trustee Fees	2,000				\$2,000
Audit & Accounting	42,500				\$42,500
Legal Fees	200,000				\$200,000
Professional Services	140,500	(1,400)			\$139,100
Computer Expense	93,420				\$93,420
Office Supplies	30,000				\$30,000
Postage	7,000				\$7,000
General Supplies	52,000				\$52,000
General Maintenance	35,000				\$35,000
Library Bldg Maint/Equipment	70,288				\$70,288
Parking Garage Maintenance	8,000				\$8,000
Communications	55,860	(15,019)			\$40,841
Boys and Girls Club Maint/Equ	15,000				\$15,000
Dues-Memberships-Subscrip	13,000				\$13,000
Gasoline & Oil	1,500				\$1,500
Equip & Vehicle Repair	6,500				\$6,500
Uniforms	2,000				\$2,000
Purchases Vehicles & Equipment	105,402				\$105,402
Credit Card Processing Fees	0				\$0
Bank Fees	500				\$500
Printing	1,000				\$1,000
Recording Fees Paid	200				\$200
Colony Rent	12,500				\$12,500
Publications Newspapers	16,800				\$16,800
Election Expense	15,000				\$15,000
COF Book & Sidewalk Brick	2,350				\$2,350
Historical District Expense	0				\$0
County Prisoner Expense	0				\$0
Haven Maintenance	2,500				\$2,500
Fishermans Wharf Maintenance	1,000				\$1,000
City Hall Maintenance	32,000				\$32,000
Beach Repairs and Maint	70,000				\$70,000
Court Supplies and Expense	0				\$0
Sales Tax Collection Fees	153,000				\$153,000
Utilities for City Use	12,000				\$12,000
<b>TOTAL EXPENDITURES</b>	<b>\$4,578,469</b>	<b>(\$249,945)</b>	<b>(\$43,479)</b>	<b>(\$4,890)</b>	<b>\$4,280,155</b>
<b>NET INCOME/(LOSS)</b>	<b>\$20,638,785</b>	<b>\$2,824</b>	<b>(\$350,777)</b>	<b>\$131,207</b>	<b>\$20,422,039</b>

**JUDICIAL**

<b>ACCOUNT DESCRIPTION</b>	<b>2020 MAYOR'S PROPOSED BUDGET</b>	<b>CHANGES BY MAYOR</b>	<b>COUNCIL CHANGES</b>	<b>2020 REVISED PROPOSED</b>
<b>REVENUES</b>				
Fines Forfeitures & Fees	\$275,000			\$275,000
Court-Corrections Fund Revenue	25,000			\$25,000
Inmate Phone Revenue	8,000	4,000		\$12,000
<b>TOTAL REVENUES</b>	<b>\$308,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$312,000</b>
<b>EXPENDITURES</b>				
Salaries	\$160,260		475	\$160,735
Overtime	11,000			\$11,000
Employee Payroll Taxes	13,100		40	\$13,140
Employee Retirement Exp	11,360		30	\$11,390
Employee Medical Insurance	35,955			\$35,955
Casualty/Workers Comp Ins	1,731			\$1,731
Training/School/Travel	4,400			\$4,400
Services-excl.acct&legal	18,000			\$18,000
Computer Expense	30,400			\$30,400
Office Supplies	10,000			\$10,000
Postage	-			\$0
General Supplies	5,000			\$5,000
General Maintenance	4,000			\$4,000
Communications	960			\$960
Dues-Memberships-Subscrip	10,000			\$10,000
Purchases-Vehicles and Equipment				
Credit card processing fees				
<b>TOTAL EXPENDITURES</b>	<b>\$316,166</b>	<b>\$0</b>	<b>\$545</b>	<b>\$316,711</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$8,166)</b>		<b>(\$545)</b>	<b>(\$4,711)</b>

**POLICE**

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS	2020 REVISED PROPOSED
<b>REVENUES</b>					
Grants-Police	\$300,000				\$300,000
<b>TOTAL REVENUES</b>	<b>\$300,000</b>		<b>\$0</b>		<b>\$300,000</b>
<b>EXPENDITURES</b>					
Salaries	\$3,952,370	(\$93,937)	\$9,935		\$3,868,368
Overtime-Special Events	35,000				\$35,000
Overtime	130,000				\$130,000
Employee Payroll Taxes	314,980	(7,187)	760		\$308,553
Employee Retirement Exp	315,780	(12,610)	656		\$303,826
Employee Medical Insurance	791,974				\$791,974
Required Contrib-OPEB	125,000				\$125,000
Casualty/Workers Comp Ins	287,162				\$287,162
Training/School/Travel	44,750				\$44,750
Professional Services	51,550			(36,000)	\$15,550
Computer Expense	111,295				\$111,295
Office Supplies	12,500				\$12,500
Postage	300				\$300
General Supplies	34,501				\$34,501
Line of Duty Equip & Supplies	87,331			(9,496)	\$77,835
General Maintenance	23,400			(8,200)	\$15,200
Communications	100,579	(15,193)			\$85,386
Dues-Memberships-Subscrip	6,106				\$6,106
Gasoline & Oil	86,555				\$86,555
Equip & Vehicle Repair	37,000				\$37,000
Uniforms	23,450				\$23,450
Safety Wear and PPE	22,350			(15,000)	\$7,350
Purchases Vehicles & Equipment	429,423		(24,500)		\$404,923
Capital Improvements	86,600			(25,400)	\$61,200
NCIC Data System	16,680				\$16,680
Jail Expense	136,400				\$136,400
DEA Funds Purchases	-				\$0
Corrections Capital Imprvments	163,760				\$163,760
Utilities for City Use	72,000				\$72,000
<b>TOTAL EXPENDITURES</b>	<b>\$7,498,796</b>	<b>(\$128,927)</b>	<b>(\$13,149)</b>	<b>(\$94,096)</b>	<b>\$7,262,624</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$7,198,796)</b>	<b>\$128,927</b>	<b>\$13,149</b>	<b>\$94,096</b>	<b>(\$6,962,624)</b>

## FIRE

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS	2020 REVISED PROPOSED
Salaries	\$155,350		630		\$155,980
Overtime	2,000				\$2,000
Fire Call Payments	80,000				\$80,000
Employee Payroll Taxes	12,040		45		\$12,085
Employee Retirement Exp	13,175		40		\$13,215
Employee Medical Insurance	44,043				\$44,043
Casualty/Workers Comp Ins	55,871				\$55,871
Training/School/Travel	1,900				\$1,900
Firemen Physicals	-				\$0
Services-excl.acct&legal	2,000				\$2,000
Computer Expense	2,935				\$2,935
Postage	-				\$0
General Supplies	54,474				\$54,474
General Maintenance	26,000				\$26,000
Communications	3,900	4,878			\$8,778
Dues-Memberships-Subscrip	9,000				\$9,000
Gasoline & Oil	12,000				\$12,000
Equip & Vehicle Repair	124,500				\$124,500
Uniforms	1,450				\$1,450
Safety Wear and PPE	1,375				\$1,375
Purchases Vehicles & Equipment	7,000		331,000	10,317	\$348,317
Capital Improvements	82,504				\$82,504
Utilities for City Use	47,500				\$47,500
<b>TOTAL EXPENDITURES</b>	<b>\$739,017</b>	<b>\$4,878</b>	<b>\$331,715</b>	<b>\$10,317</b>	<b>\$1,085,927</b>

## ECONOMIC AND COMMUNITY DEVELOPMENT

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	2020 REVISED PROPOSED
<b>REVENUES</b>				
Community Dev Revenue	\$0			\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>				
Salaries	\$128,500		\$22,315	\$150,815
Overtime	-			\$0
Employee Payroll Taxes	9,830		1,710	\$11,540
Employee Retirement Exp	8,236		1,474	\$9,710
Employee Medical Insurance	28,871			\$28,871
Casualty/Workers Comp Ins	1,442			\$1,442
Training/School/Travel	6,500			\$6,500
Computer Expense	1,500			\$1,500
Office Supplies	2,000			\$2,000
Postage	750			\$750
Communications	708	1,634		\$2,342
Dues-Memberships-Subscrip	1,475			\$1,475
Gasoline & Oil	200			\$200
Equip & Vehicle Repair	500			\$500
Purchases Vehicles & Equipment	7,200			\$7,200
Community Events	382,565			\$382,565
Charitable Contributions	247,958		(61,458)	\$186,500
Adv & Promotion	62,450			\$62,450
Tourism	36,000			\$36,000
<b>TOTAL EXPENDITURES</b>	<b>\$926,685</b>	<b>\$1,634</b>	<b>(\$35,959)</b>	<b>\$892,360</b>
 <b>NET INCOME/(LOSS)</b>	 <b>(\$926,685)</b>	 <b>(\$1,634)</b>	 <b>\$35,959</b>	 <b>(\$892,360)</b>

## COMMUNITY EVENTS

EVENT	2019 Budget	2020 Mayor's Proposed Budget
Arbor Day	\$1,100	\$1,225
Baldwin Pops	11,100	10,550
Christmas Parade	7,200	12,350
Community cleanup	1,000	1,000
Community shredding	2,000	2,000
Earth Day	6,875	6,525
Employee luncheon	11,000	12,500
Fall Market	1,400	1,400
Holiday decorations	8,500	10,860
Junior City Council-General supplies		1,000
July 4th	20,500	20,900
Mardi Gras	2,350	2,350
Mayors Prayer Breakfast	1,000	800
Movie in the Park	3,000	3,000
New Years Eve	31,000	34,400
State of the City	6,500	11,200
Summer Farmers Market	2,000	2,000
Tree Lighting	18,550	257,425
Veterans Day	1,025	1,025
Volunteer Week	2,500	2,555
	\$ 138,600	\$ 395,065
Employee Luncheon-Split among utils-General cannot pay	\$ (11,000)	(\$12,500)
<b>TOTAL</b>	<b>\$ 127,600</b>	<b>\$382,565</b>



## CHARITABLE CONTRIBUTIONS

ORGANIZATION	2019 Budget	2020 Request	Council Cuts	Revised 2020 Budget	
Baldwin County Child Advocacy Center/CARE	-	\$5,000	(\$5,000)	\$0	
Baldwin County Economic Development Alliance	15,000		15,000	\$15,000	
Baldwin County Trailblazers/Walking Schoolbus	5,000	8,000	(3,000)	\$5,000	
Baldwin Pops	-	8,000		\$8,000	
Downtown Fairhope Business Association	20,000	20,000		\$20,000	
Eastern Shore Art Center	20,000	24,000	(4,000)	\$20,000	
Eastern Shore Chamber of Commerce	21,000	21,000		\$21,000	
Eastern Shore Optimist Club/Dogwood Trail Pageant & Scholarship Program	2,000	3,458	(1,458)	\$2,000	
Ecumenical Ministries	10,000	15,000	(5,000)	\$10,000	
					additional \$300k budgeted in Impact Fees for K-1 Center debt
Education Advisory Committee	350,000	50,000	(50,000)	\$0	
Fairhope Film Festival	8,000	10,000	(2,000)	\$8,000	
Family Promise of Baldwin County		2,500	(2,500)	\$0	
Mobile Bay National Estuary Program	5,000	15,000		\$15,000	
Misc Golf (FEEF)	2,500		2,500	\$2,500	
Pirate Booster Club	10,000	15,000	(5,000)	\$10,000	
Rotary Youth Club	50,000	50,000		\$50,000	
Thomas Hospital	50,000			\$0	
United Way of Baldwin County		1,000	(1,000)	\$0	
<b>TOTAL</b>	<b>\$ 568,500</b>	<b>\$ 247,958</b>	<b>\$ (61,458)</b>	<b>\$ 186,500</b>	

**CIVIC CENTER**

<b>ACCOUNT DESCRIPTION</b>	<b>2020 MAYOR'S PROPOSED BUDGET</b>	<b>CHANGES BY MAYOR</b>	<b>COUNCIL CHANGES</b>	<b>DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS</b>	<b>2020 REVISED PROPOSED</b>
<b>REVENUES</b>					
Rent - Civic Center	\$65,000	(\$5,000)			\$60,000
Rent - Park/Sidewalk Areas	15,000				\$15,000
<b>TOTAL REVENUES</b>	<b>\$80,000</b>	<b>(\$5,000)</b>	<b>\$0</b>		<b>\$75,000</b>
<b>EXPENDITURES</b>					
Salaries	\$161,585	(\$2,585)	(\$10,059)		\$148,941
Overtime	-				\$0
Employee Payroll Taxes	12,361	(198)	(793)		\$11,370
Employee Retirement Exp	12,115	(1,585)	20		\$10,550
Employee Medical Insurance	32,248				\$32,248
Casualty/Workers Comp Ins	1,788				\$1,788
Training/School/Travel	-				\$0
Services-excl.acct&legal	300				\$300
Computer Expense	1,935				\$1,935
Office Supplies	1,000				\$1,000
General Supplies	20,000				\$20,000
General Maintenance	20,000				\$20,000
Communications	1,440				\$1,440
Dues-Memberships-Subscrip	-				\$0
Gasoline & Oil	250				\$250
Equip & Vehicle Repair	1,500				\$1,500
Uniforms	650				\$650
Safety Wear and PPE	-				\$0
Purchases Vehicles & Equipment	23,700				\$23,700
Capital Improvements	190,200	35,000		44,704	\$269,904
Utilities for City Use	28,000				\$28,000
<b>TOTAL EXPENDITURES</b>	<b>\$509,072</b>	<b>\$30,632</b>	<b>(\$10,832)</b>	<b>\$44,704</b>	<b>\$573,576</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$429,072)</b>	<b>(\$35,632)</b>	<b>\$10,832</b>	<b>(\$44,704)</b>	<b>(\$498,576)</b>

**MUSEUM/WELCOME CENTER**

<b>ACCOUNT DESCRIPTION</b>	<b>2020 MAYOR'S PROPOSED BUDGET</b>	<b>CHANGES BY MAYOR</b>	<b>COUNCIL CHANGES</b>	<b>DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS</b>	<b>2020 REVISED PROPOSED</b>
Salaries	\$98,225		\$14,147		\$112,372
Overtime	1,500				\$1,500
Employee Payroll Taxes	7,630		1,113		\$8,743
Employee Retirement Exp	8,862		21		\$8,883
Employee Medical Insurance	11,913				\$11,913
Casualty/Workers Comp Ins	7,779				\$7,779
Training/School/Travel	1,650				\$1,650
Services-excl.acct&legal	-				\$0
Computer Expense	5,170				\$5,170
General Supplies	14,000				\$14,000
General Maintenance	10,300				\$10,300
Equip & Vehicle Repair	-				\$0
Purchases Veh & Equip					
Capital Improvements	3,000				\$3,000
Utilities for City Use	15,000				\$15,000
<b>TOTAL EXPENDITURES</b>	<b>\$185,029</b>		<b>\$15,281</b>		<b>\$200,310</b>

## NIX CENTER

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	2020 REVISED PROPOSED
<b>REVENUES</b>				
Rent - Nix Center	\$30,000			\$30,000
Memberships	27,000			\$27,000
Dance Revenue	8,000	(500)		\$7,500
Instruction	500			\$500
Misc Rev - Special Services	3,000			\$3,000
<b>TOTAL REVENUES</b>	<b>\$68,500</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$68,000</b>
<b>EXPENDITURES</b>				
Salaries	\$184,140		630	\$184,770
Overtime	1,000			\$1,000
Employee Payroll Taxes	14,165		46	\$14,211
Employee Retirement Exp	8,955		40	\$8,995
Employee Medical Insurance	31,982			\$31,982
Casualty/Workers Comp Ins	20,914			\$20,914
Training/School/Travel	-			\$0
Services-excl.acct&legal	800			\$800
Computer Expense	2,370			\$2,370
Postage	600			\$600
General Supplies	12,000			\$12,000
Nix Center Maintenance	30,000			\$30,000
Communications	1,200			\$1,200
Dues-Memberships-Subscrip	100			\$100
Gasoline & Oil	400			\$400
Equip & Vehicle Repair	1,000			\$1,000
Purchases Vehicles & Equipment	-			\$0
Capital Improvements	23,000	(20,000)		\$3,000
Credit Card Processing Fees	1,000			\$1,000
Kitchen Supplies	2,500			\$2,500
Special Programs	3,500			\$3,500
Dance Expense	12,000	(3,500)		\$8,500
Office Expense	10,000			\$10,000
Shuttle Bus Expense	2,000			\$2,000
Other Expenses	500			\$500
Utilities for City Use	100,000			\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$464,126</b>	<b>(\$23,500)</b>	<b>\$716</b>	<b>\$441,342</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$395,626)</b>	<b>\$23,000</b>	<b>(\$716)</b>	<b>(\$373,342)</b>

## PARKS AND RECREATION

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS	2020 REVISED PROPOSED
<b>REVENUES</b>					
Rec Dept Memb/Pass	\$300,000	\$5,000			\$305,000
Rec Dept Pool Memberships	70,000				\$70,000
Rec Dept Summer Program	17,000				\$17,000
Rec Dept Miscellaneous	15,000				\$15,000
Tennis Revenue	-				
Tennis Memberships	24,000				\$24,000
Miscellaneous Tennis Revenue	16,000				\$16,000
Tennis Shop Sales	5,000				\$5,000
<b>TOTAL REVENUES</b>	<b>\$447,000</b>	<b>\$5,000</b>	<b>\$0</b>		<b>\$452,000</b>
<b>EXPENDITURES</b>					
Salaries	\$1,319,345		(47,320)		\$1,272,025
Overtime	13,555				\$13,555
Employee Payroll Taxes	101,967		(3,620)		\$98,347
Employee Retirement Exp	59,560		(3,125)		\$56,435
Employee Medical Insurance	230,227				\$230,227
Required Contrib-OPEB	-				\$0
Casualty/Workers Comp Ins	88,652				\$88,652
Training/School/Travel	5,000				\$5,000
Professional Services	15,000				\$15,000
Computer Expense	13,980				\$13,980
Postage	-				\$0
General Supplies	177,000				\$177,000
General Maintenance	95,000				\$95,000
Communications	3,240	1,622			\$4,862
Dues-Memberships-Subscrip	300				\$300
Gasoline & Oil	14,000				\$14,000
Equip & Vehicle Repair	30,000				\$30,000
Uniforms	4,500				\$4,500
Purchases Vehicles & Equipment	75,017			8,601	\$83,618
Capital Improvements	347,889				\$347,889
Tennis Expense	15,000				\$15,000
Cost-Tennis Shop Sales	2,500				\$2,500
Credit Card Processing Fees	5,660				\$5,660
Utilities for City Use	331,000				\$331,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,948,392</b>	<b>\$1,622</b>	<b>(\$54,065)</b>	<b>\$8,601</b>	<b>\$2,904,550</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$2,501,392)</b>	<b>\$3,378</b>	<b>\$54,065</b>	<b>(\$8,601)</b>	<b>(\$2,452,550)</b>

## FAIRHOPE DOCKS

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS	2020 REVISED PROPOSED
<b>REVENUES</b>					
Pumpout Service	\$200				\$200
Fairhope Docks Slip Rentals	160,000	5,000			\$165,000
Marina Fuel Income	235,000	51,000			\$286,000
Docks - Ship Store Sales	4,000				\$4,000
<b>TOTAL REVENUES</b>	<b>\$399,200</b>	<b>\$56,000</b>	<b>\$0</b>		<b>\$455,200</b>
<b>EXPENDITURES</b>					
Salaries	\$128,180		315		\$128,495
Overtime	1,000				\$1,000
Employee Payroll Taxes	9,882		24		\$9,906
Employee Retirement Exp	7,348		20		\$7,368
Employee Medical Insurance	21,645				\$21,645
Casualty/Workers Comp Ins	1,240				\$1,240
Services-excl.acct&legal	10,000				\$10,000
Computer Expense	1,500				\$1,500
Office Supplies	400				\$400
Postage	300				\$300
General Supplies	40,170				\$40,170
General Maintenance	275,000		(200,000)		\$75,000
Communications	480	942			\$1,422
Cost - Ship Store Sales	5,000				\$5,000
Diesel	60,000				\$60,000
Gasoline & Oil	150,000				\$150,000
Equip & Vehicle Repair	3,000				\$3,000
Uniforms	400				\$400
Purchases Vehicles & Equipment	108,000			(100,000)	\$8,000
Capital Improvements	10,000				\$10,000
Credit Card Processing Fees	10,000				\$10,000
Utilities for City Use	19,000				\$19,000
<b>TOTAL EXPENDITURES</b>	<b>\$862,545</b>	<b>\$942</b>	<b>(\$199,641)</b>	<b>(\$100,000)</b>	<b>\$563,846</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$463,345)</b>	<b>\$55,058</b>	<b>\$199,641</b>	<b>\$100,000</b>	<b>(\$108,646)</b>

## GOLF OPERATIONS

ACCOUNT DESCRIPTION	2020		COUNCIL CHANGES	DEPARTMENTAL	2020 REVISED
	MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR		CHANGES AFTER BUDGET MEETINGS	
<b>REVENUES</b>					
Memberships	\$200,000	(\$4,000)			\$196,000
Green Fees	195,000				\$195,000
Cart Rentals	390,000				\$390,000
Pro Shop Sales	100,000				\$100,000
Pro Shop Sales - Custom Order	24,000				\$24,000
Driving Range	52,000				\$52,000
Beverage Sales	70,000				\$70,000
Food Sales	63,000				\$63,000
Patio Rentals and Events	5,000				\$5,000
Handicap Fees	7,000				\$7,000
<b>TOTAL REVENUES</b>	<b>\$1,106,000</b>	<b>(\$4,000)</b>	<b>\$0</b>		<b>\$1,102,000</b>
<b>CLUBHOUSE EXPENDITURES</b>					
Salaries-Clubhouse	411,730		790		\$412,520
Overtime	\$6,000				\$6,000
Employee Payroll Taxes	31,956		60		\$32,016
Employee Retirement Exp	14,835		51		\$14,886
Employee Medical Insurance	64,915				\$64,915
Required Contrib-OPEB	28,000				\$28,000
Casualty/Workers Comp Ins	16,755				\$16,755
Training/School/Travel	1,500				\$1,500
Professional Services	1,500				\$1,500
Computer Expense	3,875				\$3,875
Postage	200				\$200
Supplies-Clubhouse	23,100				\$23,100
General Maintenance	18,000				\$18,000
Communications	8,700	1,199			\$9,899
Dues-Memberships-Subscrip	4,000				\$4,000
Gasoline & Oil	200				\$200
Equip & Vehicle Repair	2,200				\$2,200
Uniforms	2,300				\$2,300
Purchases Vehicles & Equipment	71,000				\$71,000
Capital Improvements	38,000				\$38,000
Credit Card Processing Fees	12,000				\$12,000
Adv & Promotion	10,000				\$10,000
Utilities for City Use	37,000				\$37,000
Purchases-Beer, Wine	50,000				\$50,000
Purchases-Food	45,000				\$45,000
Supplies-Grill	15,500				\$15,500
Cost-Pro Shop Sales	65,000				\$65,000
Pro Shop-Custom Orders	30,000				\$30,000
<b>TOTAL CLUBHOUSE EXPENDITURES</b>	<b>\$1,013,266</b>	<b>\$1,199</b>	<b>\$901</b>		<b>\$1,015,366</b>

## GOLF OPERATIONS

ACCOUNT DESCRIPTION	2020			DEPARTMENTAL	
	MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	BUDGET CHANGES AFTER MEETINGS	2020 REVISED PROPOSED
<b>GOLF GROUNDS EXPENDITURES</b>					
Salaries-grounds	\$405,995		(28,580)		\$377,415
Overtime	2,000				\$2,000
Employee Payroll Taxes	31,210		(2,187)		\$29,023
Employee Retirement Exp	26,285		(1,832)		\$24,453
Employee Medical Insurance	115,311				\$115,311
Required Contrib-OPEB	14,000				\$14,000
Casualty/Workers Comp Ins	20,029				\$20,029
Training/School/Travel	1,000				\$1,000
Professional Services	500				\$500
Computer Expense	575				\$575
Postage	-				\$0
General Supplies	80,000				\$80,000
General Maintenance	13,000				\$13,000
Communications	240	815			\$1,055
Gasoline & Oil	15,000				\$15,000
Equip & Vehicle Repair	30,000				\$30,000
Uniforms	2,700				\$2,700
Safety Wear and PPE	-				\$0
Purchases Vehicles & Equipment	31,000			25,644	\$56,644
Utilities for City Use	25,000				\$25,000
<b>TOTAL GROUNDS EXPENDITURES</b>	<b>\$813,845</b>	<b>\$815</b>	<b>(\$32,599)</b>	<b>\$25,644</b>	<b>\$807,705</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$721,111)</b>	<b>(\$6,014)</b>	<b>\$31,698</b>	<b>(\$25,644)</b>	<b>(\$721,071)</b>

## PLANNING

ACCOUNT DESCRIPTION	2020 MAYOR'S			2020 REVISED PROPOSED
	PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	
<b>REVENUES</b>				
Rezoning Applications	\$20,000			\$20,000
Subdivision Fees	187,000	(17,000)		\$170,000
<b>TOTAL REVENUES</b>	<b>\$207,000</b>	<b>(\$17,000)</b>	<b>\$0</b>	<b>\$190,000</b>
<b>EXPENDITURES</b>				
Salaries	\$530,220		1,260	\$531,480
Overtime	5,000			\$5,000
Employee Payroll Taxes	40,944		96	\$41,040
Employee Retirement Exp	41,815		83	\$41,898
Employee Medical Insurance	77,993			\$77,993
Casualty/Workers Comp Ins	7,461			\$7,461
Training/School/Travel	7,000			\$7,000
Services-excl.acct&legal	30,000			\$30,000
Computer Expense	7,555			\$7,555
Office Supplies	3,500			\$3,500
Postage	5,000			\$5,000
General Supplies	7,000			\$7,000
General Maintenance	1,500			\$1,500
Communications	240	3,333		\$3,573
Dues-Memberships-Subscrip	15,000			\$15,000
Gasoline & Oil	1,600			\$1,600
Equip & Vehicle Repair	1,000			\$1,000
Safety Wear and PPE	0			\$0
Purchases Vehicles & Equipment	43,000			\$43,000
Publications Newspapers	5,000			\$5,000
Utilities for City Use	0			\$0
<b>TOTAL EXPENDITURES</b>	<b>\$830,828</b>	<b>\$3,333</b>	<b>\$1,439</b>	<b>\$835,600</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$623,828)</b>	<b>(\$20,333)</b>	<b>(\$1,439)</b>	<b>(\$645,600)</b>



## BUILDING AND PERMITTING

ACCOUNT DESCRIPTION	2020 MAYOR'S			2020 REVISED PROPOSED
	PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	
<b>REVENUES</b>				
Building Permits	\$1,000,000			\$1,000,000
Inspection Fees	450,000			\$450,000
Misc Bldg Dept Fees/Fines	32,000			\$32,000
State of AL Commercial Fee	50,000			\$50,000
<b>TOTAL REVENUES</b>	<b>\$1,532,000</b>		<b>\$0</b>	<b>\$1,532,000</b>
<b>EXPENDITURES</b>				
Salaries	\$499,691		1,575	\$501,266
Overtime	3,000			\$3,000
Employee Payroll Taxes	38,455		120	\$38,575
Employee Retirement Exp	43,870		104	\$43,974
Employee Medical Insurance	131,853			\$131,853
Casualty/Workers Comp Ins	16,046			\$16,046
Training/School/Travel	14,800			\$14,800
Services-excl.acct&legal	46,000			\$46,000
Building Fees	65,000	(15,000)		\$50,000
Computer Expense	8,155			\$8,155
Office Supplies	5,000			\$5,000
Postage	250			\$250
General Supplies	17,000			\$17,000
General Maintenance	8,000			\$8,000
Communications	1,560	7,547		\$9,107
Dues-Memberships-Subscrip	2,500			\$2,500
Gasoline & Oil	8,000			\$8,000
Equip & Vehicle Repair	3,500			\$3,500
Uniforms	1,500			\$1,500
Safety Wear and PPE	2,000			\$2,000
Purchases Vehicles & Equipment	3,000			\$3,000
Credit Card Processing Fees	18,000			\$18,000
Printing	1,500			\$1,500
<b>TOTAL EXPENDITURES</b>	<b>\$938,680</b>	<b>(\$7,453)</b>	<b>\$1,799</b>	<b>\$933,026</b>
<b>NET INCOME/(LOSS)</b>	<b>\$593,320</b>	<b>\$7,453</b>	<b>(\$1,799)</b>	<b>\$598,974</b>

## STREETS

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS	2020 REVISED PROPOSED
<b>REVENUES</b>					
Mosquito Control Revenue	\$25,000				\$25,000
Rent-City Equipment	5,000				\$5,000
<b>TOTAL REVENUES</b>	<b>\$30,000</b>		<b>\$0</b>		<b>\$30,000</b>
<b>EXPENDITURES</b>					
Salaries	\$1,706,585		5,680		\$1,712,265
Overtime	40,000				\$40,000
Employee Payroll Taxes	133,615		435		\$134,050
Employee Retirement Exp	143,181		364		\$143,545
Employee Medical Insurance	468,557				\$468,557
Required Contrib-OPEB	55,000				\$55,000
Casualty/Workers Comp Ins	129,995				\$129,995
Training/School/Travel	5,000				\$5,000
Professional Services	27,000				\$27,000
Computer Expense	9,240				\$9,240
General Supplies	81,000				\$81,000
General Maintenance	46,000			(2,000)	\$44,000
Communications	11,920	6,435			\$18,355
Dues-Memberships-Subscrip	1,000				\$1,000
Gasoline & Oil	85,000			(10,000)	\$75,000
Equip & Vehicle Repair	115,000				\$115,000
Uniforms	7,500				\$7,500
Safety Wear and PPE	3,000				\$3,000
Purchases Vehicles & Equipment	157,500			(11,900)	\$145,600
<i>Streets-Transfer to Debt Service</i>	176,358				\$176,358
Equipment Rental	3,000				\$3,000
Flowers	177,856		(22,856)		\$155,000
St Material & Landscaping	370,000		(45,000)		\$325,000
Sidewalks	50,000			(25,000)	\$25,000
Utilities for City Use	140,000				\$140,000
<b>TOTAL EXPENDITURES</b>	<b>\$4,143,307</b>	<b>\$6,435</b>	<b>(\$61,377)</b>	<b>(\$48,900)</b>	<b>\$4,039,465</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$4,113,307)</b>	<b>(\$6,435)</b>	<b>\$61,377</b>	<b>\$48,900</b>	<b>(\$4,009,465)</b>

## SANITATION

ACCOUNT DESCRIPTION	2020 MAYOR'S		COUNCIL CHANGES	DEPARTMENTAL	2020 REVISED
	PROPOSED BUDGET	CHANGES BY MAYOR		CHANGES AFTER BUDGET MEETINGS	
<b>REVENUES</b>					
Sanitation Collection	\$2,032,000	\$94,500			\$2,126,500
Sale - Recycle Paper	10,000				\$10,000
Sale - Trash Cans	32,500				\$32,500
Sale - Rcycl Plastic & Misc	2,500				\$2,500
<b>TOTAL REVENUES</b>	<b>\$2,077,000</b>	<b>\$94,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,171,500</b>
<b>EXPENDITURES</b>					
Salaries	\$1,017,106		4,260		\$1,021,366
Overtime	70,000				\$70,000
Employee Payroll Taxes	83,165		325		\$83,490
Employee Retirement Exp	91,325		275		\$91,600
Employee Medical Insurance	278,535				\$278,535
Required Contrib-OPEB	28,500				\$28,500
Casualty/Workers Comp Ins	70,093				\$70,093
Training/School/Travel	3,760				\$3,760
Services-excl.acct&legal	7,500			(2,500)	\$5,000
Computer Expense	835				\$835
General Supplies	34,960			(2,960)	\$32,000
General Maintenance	17,500				\$17,500
Communications	3,660	2,960			\$6,620
Dues-Memberships-Subscrip	250				\$250
Gasoline & Oil	100,000				\$100,000
Equip & Vehicle Repair	160,000				\$160,000
Uniforms	8,500				\$8,500
Safety Wear and PPE	4,000				\$4,000
Purchases Vehicles & Equipment	34,200				\$34,200
<i>Sanitation-Transfer to Debt Service</i>	194,643				\$194,643
<i>Sanitation-Transfer to Debt Service- Peterson Lightning Loader</i>			155,000		\$155,000
Landfill Charges	350,000		(50,000)		\$300,000
Landfill Maintenance	29,000			(4,000)	\$25,000
Purchases-Recy Bins/Gbge Cans	58,700			(18,700)	\$40,000
Utilities for City Use	4,500				\$4,500
<b>TOTAL EXPENDITURES</b>	<b>\$2,650,732</b>	<b>\$2,960</b>	<b>\$109,860</b>	<b>(\$28,160)</b>	<b>\$2,735,392</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$573,732)</b>	<b>\$91,540</b>	<b>(\$109,860)</b>	<b>\$28,160</b>	<b>(\$563,892)</b>

## FACILITIES MAINTENANCE

ACCOUNT DESCRIPTION	2020 MAYOR'S			DEPARTMENTAL	2020 REVISED
	PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	CHANGES AFTER BUDGET MEETINGS	
Salaries	\$324,180		946		\$325,126
Overtime	5,000				\$5,000
Employee Payroll Taxes	25,182		73		\$25,255
Employee Retirement Exp	24,050		62		\$24,112
Employee Medical Insurance	45,156				\$45,156
Casualty/Workers Comp Ins	2,481				\$2,481
Training/School/Travel	3,000			(1,000)	\$2,000
Services-excl.acct&legal	10,000			(2,500)	\$7,500
Computer Expense	1,975				\$1,975
General Supplies	20,000				\$20,000
General Maintenance	4,500				\$4,500
Communications	4,080	943			\$5,023
Gasoline & Oil	5,400			(400)	\$5,000
Equip & Vehicle Repair	3,600			(1,100)	\$2,500
Uniforms	3,200				\$3,200
Safety Wear and PPE	1,000				\$1,000
Purchases Vehicles & Equip	26,250		(12,500)	21,000	\$34,750
<b>TOTAL EXPENDITURES</b>	<b>\$509,054</b>	<b>\$943</b>	<b>(\$11,419)</b>	<b>\$16,000</b>	<b>\$514,578</b>

## FLEET MAINTENANCE

Account Description	2020 Mayor's			DEPARTMENTAL	2020 REVISED AS OF 9419
	Proposed Budget	CHANGES BY MAYOR	COUNCIL CHANGES	CUTS AFTER BUDGET MEETINGS	
Salaries	\$356,490		946		\$357,436
Overtime	2,500				\$2,500
Employee Payroll Taxes	27,463		72		\$27,535
Employee Retirement Exp	26,920		61		\$26,981
Employee Medical Insurance	93,053				\$93,053
Required Contrib-OPEB	28,000				\$28,000
Casualty/Workers Comp Ins	6,259				\$6,259
Training/School/Travel	1,500			(500)	\$1,000
Services-excl.acct&legal	200				\$200
Computer Expense	2,000				\$2,000
General Supplies	56,000				\$56,000
General Maintenance	13,500			(3,500)	\$10,000
Communications	2,160	2,059			\$4,219
Gasoline & Oil	4,000				\$4,000
Equip & Vehicle Repair	5,000			(1,000)	\$4,000
Uniforms	2,200				\$2,200
Safety Wear and PPE	800				\$800
Purchases Vehicles & Equip	1,625				\$1,625
Capital Improvements	1,200				\$1,200
Utilities for City Use	4,800				\$4,800
<b>TOTAL EXPENDITURES</b>	<b>\$635,670</b>	<b>\$2,059</b>	<b>\$1,079</b>	<b>(\$5,000)</b>	<b>\$633,808</b>

## APPROPRIATIONS, DEBT, AND OTHER

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	COUNCIL CHANGES	DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS	2020 REVISED PROPOSED
Public Library-Approp.	\$818,477	\$40,924		\$859,401
The Haven	65,000			\$65,000
Airport Appropriation-Debt Svc	320,000			\$320,000
Baldwin Co. Transit Hub	27,600			\$27,600
<b>TOTAL EXPENDITURES</b>	<b>\$1,231,077</b>	<b>\$40,924</b>		<b>\$1,272,001</b>
Lease Purchase	\$69,820			\$69,820
Transfers-Debt Svc Fund	300,000			\$300,000
<b>TOTAL EXPENDITURES</b>	<b>\$369,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,820</b>
Transfers-Cap Proj Fund	\$0			\$0
Trans to Impact Fee Fund	-			\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS, DEBT, AND OTHER TRANSFERS</b>	<b>\$1,600,897</b>	<b>\$40,924</b>	<b>\$0</b>	<b>\$1,641,821</b>

## GAS TAX

Account Description	2019 Revised Budget	2019 Projected Actuals	2020 Mayor's Proposed Budget
<b>REVENUES</b>			
2% Petroleum Inspect Fee	\$7,000	\$7,350	\$7,500
7 cent Gas Excise Tax	45,000	46,210	46,000
4 cent Gas Excise Tax	26,000	26,850	27,000
5% Gas Excise Tax	14,000	15,330	15,000
<b>TOTAL REVENUES</b>	<b>\$92,000</b>	<b>\$95,740</b>	<b>\$95,500</b>
<b>EXPENDITURES</b>			
Street Matl/Construction	\$40,000	\$78,082	\$40,000
Trans/cap proj - road const	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$40,000</b>	<b>\$78,082</b>	<b>\$40,000</b>
<b>NET INCOME/(LOSS)</b>	<b>\$52,000</b>	<b>\$17,658</b>	<b>\$55,500</b>

## CAPITAL PROJECTS

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS	2020 REVISED PROPOSED
<b>REVENUES</b>					
Grants-Restore	\$534,266				\$534,266
Federal Grants	213,600	594,726			\$808,326
Fema-Grant Revenues	72,625				\$72,625
Interest Earned	90,000				\$90,000
Grant income-ALDOT	706,614				\$706,614
Transfers from Gen Fund	-				-
Transfers from Impact Fee Fund	1,260,000			76,428	1,336,428
<b>TOTAL REVENUES</b>	<b>\$2,877,105</b>	<b>\$594,726</b>	<b>\$0</b>	<b>\$76,428</b>	<b>\$3,548,259</b>
<b>EXPENDITURES</b>					
Rock Creek Stabilization Proj	\$0				\$0
Drainage Improvements	470,000				\$470,000
City wide street resurf/misc	800,000				\$800,000
TAP-Rock Creek Trail	-				\$0
BRATS Hub Transit Shelter	213,600				\$213,600
Pool Building Facade	-				\$0
Haven Repairs	15,000				\$15,000
Fly Creek Marina Seawall	500,000	(200,000)			300,000
Clubhouse Repairs	-				\$0
Library Repairs	15,000				\$15,000
CR 13 Sedge to Manley Sidewalk	654,830				\$654,830
Restrooms North Beach	20,000				\$20,000
US98 & CR13 Sidewalks	484,382				\$484,382
MPO Gayfer Greeno turnlanes		743,407			\$743,407
Welcome Center			150,000		\$150,000
Shed Heavy Equip/Trucks	-				\$0
Roundabout at 104 and Section	-				\$0
Boys and Girls Club playground	150,000				\$150,000
ADA Platforms and Ramps-Stadiu	160,000				\$160,000
K-1 Center	-		150,000		\$150,000
Electrical at Main Pier	83,000				\$83,000
Pickleball Courts	-			76,428	76,428
Transp and Ped Infrastructure	533,510	(353,510)			\$180,000
Working Waterfrnt & Greenspace	534,266				\$534,266
<b>TOTAL EXPENDITURES</b>	<b>\$4,633,588</b>	<b>\$189,897</b>	<b>\$300,000</b>	<b>\$76,428</b>	<b>\$5,199,913</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$1,756,483)</b>	<b>\$404,829</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>(\$1,651,654)</b>

## IMPACT FEES

Account Description	2019 Revised Budget	2019 Projected Actuals	2020 Mayor's Proposed Budget	Notes/Comments
<b>REVENUES</b>				
Cash Acct-Police	40,000	40,000	40,000	
Cash Acct-Fire	225,000	225,000	225,000	
Cash Acct-Transportation	250,000	250,000	250,000	
Cash Acct-Recreation	550,000	550,000	550,000	
Interest Income	3,000	3,000	65,000	
<b>TOTAL REVENUES</b>	<b>\$1,068,000</b>	<b>\$1,068,000</b>	<b>\$1,130,000</b>	
<b>EXPENDITURES</b>				
Police	\$100,000	\$100,000	\$109,416	See A below
Fire	35,000	8,294	10,317	See D below
Transportation	6,400	258,099	950,000	See B below
Recreation	667,000	126,000	801,533	See C below
Transfers-Cap Proj Fund	535,000	535,000	-	
<b>TOTAL EXPENDITURES</b>	<b>\$1,343,400</b>	<b>\$1,027,393</b>	<b>\$1,871,266</b>	
<b>NET INCOME/(LOSS)</b>	<b>(\$275,400)</b>	<b>\$40,607</b>	<b>(\$741,266)</b>	

### Impact Fee Projects

#### **Police**

Construct Ammunition Building-transfer to General Fund	\$40,000
3 Additional In-Car Video Camera-transfer to GF	15,990
Patrol Tahoe for new requested officer-transfer to GF	53,426
	<u>\$109,416</u> A

#### **Transportation**

FY2020 Resurfacing-Capital Projects Fund	\$500,000
FY2019 Resurfacing projects to be completed in FY2020-CPF	300,000
Roundabout at 104 and Section-CPF	150,000
	<u>\$950,000</u> B

#### **Recreation**

Boys and Girls Club Play ground-CPF	\$150,000
ADA Platform and Ramps at the Stadium-CPF	160,000
Pro Gator Utility Vehicle-transfer to GF	24,105
expand tennis parking lot 66'x100'-transfer to GF	91,000
Pickleball Courts-CPF	76,428
BCBE Debt payment K-1 Center-transfer to DS	300,000
	<u>\$801,533</u> C

#### **Fire**

Hose washer in 2019 budget-did not come in by 093019	\$10,317	D
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## GAS FUND

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS	2020 REVISED PROPOSED
<b>REVENUES</b>					
Sale of Fixed Assets	\$0				\$0
Sale of Natural Gas	5,691,784				\$5,691,784
Sale of Natural Gas-Joint Line	1,500,000				\$1,500,000
Interest Earned	95,000				\$95,000
Rebate Income	4,000				\$4,000
Miscellaneous Revenue					
<i>Rollover for 2019 Capital-Fund Balance</i>	-			21,000	21,000
<b>TOTAL REVENUES</b>	<b>\$7,290,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$7,311,784</b>
<b>EXPENSES</b>					
Purchased Power-Natural Gas	\$1,850,000				\$1,850,000
Collection Costs/Revenue Dept	59,000				\$59,000
Administrative Costs	852,000				\$852,000
Salaries-Oper&Maint	923,466		3,000		\$926,466
Overtime	85,000				\$85,000
Employee Payroll Taxes	92,450		230		\$92,680
Employee Retirement Exp	90,535		195		\$90,730
Employee Medical Insurance	269,539				\$269,539
Required Contrib-OPEB	55,000				\$55,000
Casualty/Workers Comp Ins	61,974				\$61,974
Training/School/Travel	40,900				\$40,900
Trustee Fees	300				\$300
Audit & Accounting	10,625				\$10,625
Legal Fees	5,000				\$5,000
Professional Services	35,000				\$35,000
Computer Expense	82,528				\$82,528
Office Supplies	4,000				\$4,000
Postage	36,000				\$36,000
Operating Supplies	180,000				\$180,000
Maintenance-Buildings	30,000				\$30,000
Maintenance-Plant	118,000				\$118,000
Communications	41,939				\$41,939
Dues-Memberships-Subscrip	52,000				\$52,000
Bad Debts	40,000				\$40,000
Gasoline & Oil	38,000				\$38,000
Maintenance-Vehicles&Equip	60,000				\$60,000
Uniforms	45,000				\$45,000
Safety Wear and PPE	3,800				\$3,800
Depreciation	550,000				\$550,000
Interest Expense	10,000				\$10,000
Rental-other	14,000				\$14,000
Electricity	3,000				\$3,000
Credit Card Processing Fees	56,000				\$56,000
Bank Fees	4,500				\$4,500

## GAS FUND

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS	2020 REVISED PROPOSED
Transfers Out Captl Purchases	-				\$0
Transfers to General Fund	-				\$0
Transfers for Comm Dev	108,000				\$108,000
Dist of Joint Revenue	70,000				\$70,000
Daphne 3% Rev Tax Exp	5,200				\$5,200
Spanish Fort Franchise Tax	20,000				\$20,000
APSC Inspection Fee	7,000				\$7,000
Utilities for City Use	40,000				\$40,000
Capital Purchases	595,497		(12,500)	21,000	\$603,997
SCADA-Capital	7,000				\$7,000
Capital Improvements	1,145,000				\$1,145,000
<b>TOTAL EXPENSES</b>	<b>\$7,797,254</b>	<b>\$0</b>	<b>(\$9,075)</b>	<b>\$21,000</b>	<b>\$7,809,179</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$506,470)</b>	<b>\$0</b>	<b>\$9,075</b>	<b>\$0</b>	<b>(\$497,395)</b>

## ELECTRIC FUND

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS	2020 REVISED PROPOSED
<b>REVENUES</b>					
Sale of Fixed Assets	\$0				\$0
Donations-Triangle Property	-				\$0
Sale of Electric Energy	21,206,076				\$21,206,076
Revenue Late Charges	175,000				\$175,000
Pole Rental-Telephone Co	26,960				\$26,960
Pole Rental-Cable T.V.	40,980				\$40,980
Pole Rent-Riviera	426				\$426
Temp Service Charges	1,500				\$1,500
Grant income-ALDOT	-				\$0
Interest Earned	65,000				\$65,000
Rebate Income	3,000				\$3,000
Miscellaneous Revenue	20,000				\$20,000
Connection Fees	90,000				\$90,000
<i>Grant - Smart Grid Initiative Funds</i>				1,303,000	\$1,303,000
<i>Rate Stabilization Funds</i>				450,000	\$450,000
<i>Rollover for 2019 Capital-Fund Balance</i>				51,000	\$51,000
<b>TOTAL REVENUES</b>	<b>\$21,628,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,804,000</b>	<b>\$23,432,942</b>
<b>EXPENSES</b>					
Purchased Power-Elect	\$13,010,509				\$13,010,509
Collection Costs/Revenue Dept	37,000				\$37,000
Administrative Costs	852,000				\$852,000
Salaries-Oper&Maint	989,918		4,890		\$994,808
Overtime	90,000				\$90,000
Employee Payroll Taxes	103,650		375		\$104,025
Employee Retirement Exp	114,780		313		\$115,093
Insurance, Employees Group	315,536				\$315,536
Required Contrib-OPEB	28,000				\$28,000
Casualty/Workers Comp Ins	185,999				\$185,999
Training/School/Travel	41,850				\$41,850
Trustee Fees	850				\$850
Audit & Accounting	12,750				\$12,750
Professional Services	40,000				\$40,000
Computer Expense	82,903				\$82,903
Office Supplies	2,500				\$2,500
Postage	40,000				\$40,000
Operating Supplies	150,000				\$150,000
Maintenance-Buildings	25,000				\$25,000
Maintenance-Plant	700,000				\$700,000
Communications	42,419				\$42,419
Dues-Memberships-Subscrip	7,500				\$7,500
Cash Over or Short	-				\$0
Bad Debts	190,000				\$190,000
Gasoline & Oil	60,000				\$60,000
Maintenance-Vehicles&Equip	80,000				\$80,000
Uniforms	-				\$0
Safety Wear and PPE	30,000				\$30,000
Amortization Expense	8,040				\$8,040
Depreciation	850,000				\$850,000
Interest Expense	12,000				\$12,000
Bond Issue Expense	-				\$0
Hurricane Assistance	-				\$0
Credit Card Processing Fees	50,000				\$50,000
Bank Fees	15,000				\$15,000

## ELECTRIC FUND

ACCOUNT DESCRIPTION	2020 MAYOR'S PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS	2020 REVISED PROPOSED
Transfers Out Captl Purchases	-				\$0
Transfers to General Fund	-				\$0
Transfers for Comm Dev	254,000				\$254,000
Publications Newspapers	-				\$0
Utilities for City Use	285,000				\$285,000
Capital Purchases	621,140		(12,500)	51,000	659,640
SCADA-Capital	7,000				\$7,000
Capital Improvements	6,850,000				\$6,850,000
<b>TOTAL EXPENSES</b>	<b>\$26,185,344</b>	<b>\$0</b>	<b>(\$6,922)</b>	<b>\$51,000</b>	<b>\$26,229,422</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$4,556,402)</b>	<b>\$0</b>	<b>\$6,922</b>	<b>\$1,753,000</b>	<b>(\$2,796,480)</b>

## WATER FUND

ACCOUNT DESCRIPTION	2020 MAYOR'S	CHANGES BY MAYOR	COUNCIL CHANGES	DEPARTMENTAL	2020 REVISED PROPOSED
	PROPOSED BUDGET			CHANGES AFTER BUDGET MEETINGS	
<b>REVENUES</b>					
Sale of Fixed Assets	\$0				\$0
Revenue Late Charges	55,000				\$55,000
Water Sales	6,294,333				\$6,294,333
Tel Companies Antenna Rent	120,000				\$120,000
Interest Earned	10,000				\$10,000
Rebate Income	2,000				\$2,000
Miscellaneous Revenue	15,000				\$15,000
Connection Fees	1,000,000				\$1,000,000
<i>Rollover for 2019 Capital-Fund Balance</i>				13,650	\$13,650
<b>TOTAL REVENUES</b>	<b>\$7,496,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,650</b>	<b>\$7,509,983</b>
<b>EXPENSES</b>					
Purchased Power-Elect	\$110,000				\$110,000
Collection Costs/Revenue Dept	101,000				\$101,000
Administrative Costs	553,000				\$553,000
Salaries-Oper&Maint	846,389	(3,435)	2,525		\$845,479
Overtime	51,000				\$51,000
Employee Payroll Taxes	73,240	(263)	193		\$73,170
Employee Retirement Exp	73,056		165		\$73,221
Employee Medical Insurance	176,552				\$176,552
Required Contrib-OPEB	42,000				\$42,000
Casualty/Workers Comp Ins	119,936				\$119,936
Training/School/Travel	17,585				\$17,585
Trustee Fees	6,000				\$6,000
Audit & Accounting	10,625				\$10,625
Legal Fees	3,000				\$3,000
Professional Services	45,765				\$45,765
Computer Expense	54,658				\$54,658
Office Supplies	2,000				\$2,000
Postage	26,000				\$26,000
Operating Supplies	60,000				\$60,000
Maintenance-Buildings	24,000				\$24,000
Maintenance-Plant	275,000				\$275,000
Communications	27,681	9,008			\$36,689
Dues-Memberships-Subscrip	3,000				\$3,000
Bad Debts	60,000				\$60,000
Gasoline & Oil	35,000				\$35,000
Maintenance-Vehicles&Equip	45,000				\$45,000
Uniforms	8,000				\$8,000
Safety Wear and PPE	6,000				\$6,000
Amortization Expense	7,050				\$7,050
Depreciation	700,000				\$700,000
Interest Expense	140,000				\$140,000
Rental-other	15,000				\$15,000
Credit Card Processing Fees	30,000				\$30,000
Bank Fees	10,000				\$10,000
Transfers to General Fund	-				\$0
Transfers for Comm Dev	267,000				\$267,000
Utilities for City Use	150,000				\$150,000

## WATER FUND

<b>ACCOUNT DESCRIPTION</b>	<b>2020 MAYOR'S PROPOSED BUDGET</b>	<b>CHANGES BY MAYOR</b>	<b>COUNCIL CHANGES</b>	<b>DEPARTMENTAL CHANGES AFTER BUDGET MEETINGS</b>	<b>2020 REVISED PROPOSED</b>
Chemicals & Testing	165,000				\$165,000
Capital Purchases	320,027		(8,125)	13,650	\$325,552
SCADA-Capital	29,557				\$29,557
Capital Improvements	1,127,000				\$1,127,000
<b>TOTAL EXPENSES</b>	<b>\$5,816,120</b>	<b>\$5,310</b>	<b>(\$5,242)</b>	<b>\$13,650</b>	<b>\$5,829,838</b>
<b>NET INCOME/(LOSS)</b>	<b>\$1,680,213</b>	<b>(\$5,310)</b>	<b>\$5,242</b>	<b>\$0</b>	<b>\$1,680,145</b>

## WASTEWATER FUND

ACCOUNT DESCRIPTION	2020 MAYOR'S			DEPARTMENTAL	
	PROPOSED BUDGET	CHANGES BY MAYOR	COUNCIL CHANGES	BUDGET CHANGES AFTER MEETINGS	2020 REVISED PROPOSED
<b>REVENUES</b>					
Sale of Fixed Assets	\$0				\$0
Revenue Sewer Charges	4,515,456				\$4,515,456
Interest Earned	22,000				\$22,000
Rebate Income	1,300				\$1,300
Miscellaneous Revenue	-				\$0
Connection Fees	335,000				\$335,000
<i>Rollover for 2019 Capital-Fund Balance</i>				7,350	\$7,350
<b>TOTAL REVENUES</b>	<b>\$4,873,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,350</b>	<b>\$4,881,106</b>
<b>EXPENSES</b>					
Purchased Power-Elect	\$465,000				\$465,000
Collection Costs/Revenue Dept	59,000				\$59,000
Administrative Costs	298,000				\$298,000
Salaries-Oper&Maint	942,330	(2,400)	2,208		\$942,138
Overtime	70,000				\$70,000
Employee Payroll Taxes	78,590	(183)	169		\$78,576
Employee Retirement Exp	84,722		145		\$84,867
Employee Medical Insurance	209,011				\$209,011
Required Contrib-OPEB	42,000				\$42,000
Casualty/Workers Comp Ins	126,387				\$126,387
Training/School/Travel	12,000				\$12,000
Trustee Fees	1,000				\$1,000
Audit & Accounting	8,500				\$8,500
Legal Fees	500				\$500
Professional Services	15,265				\$15,265
Computer Expense	44,999				\$44,999
Office Supplies	1,550				\$1,550
Postage	13,000				\$13,000
Operating Supplies	25,000				\$25,000
Maintenance-Buildings	19,000				\$19,000
Maintenance-Plant	260,000				\$260,000
Communications	42,099	7,683			\$49,782
Dues-Memberships-Subscrip	2,000				\$2,000
Sludge Removal	500,000				\$500,000
Bad Debts	10,000				\$10,000
Gasoline & Oil	27,000				\$27,000
Maintenance-Vehicles&Equip	30,000				\$30,000
Uniforms	7,500				\$7,500
Safety Wear and PPE	6,000				\$6,000
Depreciation	835,000				\$835,000
Interest Expense	260,000				\$260,000
Rental-other	250				\$250
Credit Card Processing Fees	17,000				\$17,000
Bank Fees	2,000				\$2,000
Publications Newspapers	3,500				\$3,500
Utilities for City Use	88,000				\$88,000
Chemicals & Testing	350,000				\$350,000
Capital Purchases	846,503		(4,375)	7,350	\$849,478
SCADA-Capital	27,457				\$27,457
Capital Improvements	2,560,000				\$2,560,000
<b>TOTAL EXPENSES</b>	<b>\$8,390,163</b>	<b>\$5,100</b>	<b>(\$1,853)</b>	<b>\$7,350</b>	<b>\$8,400,760</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$3,516,407)</b>	<b>(\$5,100)</b>	<b>\$1,853</b>	<b>\$0</b>	<b>(\$3,519,654)</b>
<b>NET INCOME/(LOSS) WATER AND SEWER</b>					<b>(\$1,839,509)</b>

**City of Fairhope  
Utilities Summary FYE 2020**

	Actual 2018	Actual 2019	Budget 19	Mayor's Proposed Budget 2020
<b>Utility Revenue Income</b>				
Gas Fund	7,470,918	6,883,321	6,927,937	7,311,784
Electric Fund	20,959,603	20,890,411	20,904,379	23,432,942
Water Fund	7,238,535	7,313,269	7,360,040	7,509,983
Sewer Fund	4,385,304	4,368,758	4,772,984	4,881,106
Total Revenue	40,054,360	39,455,759	39,965,340	43,135,815
<b>Utility Expenses</b>				
Gas Fund	5,644,285	4,848,796	5,495,187	5,945,182 *
Electric Fund	18,121,570	17,102,057	18,037,025	18,458,782 *
Water Fund	5,032,948	3,343,540	4,743,510	4,080,729 *
Sewer Fund	4,169,408	4,096,449	4,253,267	4,963,825 *
Total Expenses	32,968,211	29,390,842	32,528,989	33,448,518
Net Operating Income/(Loss)	7,086,149	10,064,917	7,436,351	9,687,297
8% of earnings PILOT fee				(629,000)
City Subsidy	(3,181,000)	(2,120,667)	(510,000)	-
Net Earnings after transfers	3,905,149	7,944,250	6,926,351	9,058,297

\*This excludes vehicles and equipment/SCADA/Capital Improvements. Reported in cash flow requirements below using full accrual accounting.

**Utilities Cash Flow Requirements**

	Gas Fund	Electric Fund	Water & Sewer Fund
Net Earnings	1,258,602	4,720,160	3,079,535
Current debt service	(37,467)	(81,084)	(766,448)
Vehicles/Equipment	(610,997)	(666,640)	(1,232,044)
Sys Upgrades/Cap Proj	(1,145,000)	(6,850,000)	(3,977,000)
Reserve requirements per ordinance		(960,000)	(667,500)
Transfers In/Out from Fund Balance**	(3,000,000)	3,000,000	-
Line of Credit/Short Term Loan	3,534,862	837,564	3,563,457
Excess (Deficit) Cash	<b>0</b>	<b>(0)</b>	<b>(0)</b>

\*\*Cash available in Gas Fund ~ \$8M (proposed transfer \$3M from Gas to Electric. Most of City operating expenses were paid out of electric and thus this Fund is lower)



**CAPITAL PURCHASES/SCADA/SYSTEM IMPROVEMENTS**

Department	Organization	Object	Quantity	Amount	Description	Justification
General Gov	001100	50470	1	\$11,600.00	New Firewall/Backup Firewall	to replace the 6 year + unit we have
General Gov	001100	50470	1	\$9,375.00	New GPS Unit	The old one does not support 4g/5g
General Gov	001100	50470	1	\$45,227.00	Horizons Thin Client	majority of this expense is a one time cost Will replace desktop computers
General Gov	001100	50470	1	\$12,000.00	Microsoft OPEN license to Government	for copliance
General Gov	001100	50470	1	\$21,200.00	ESRI Server	Request from PPlanning
General Gov	001100	50470	1	\$6,000.00	New Network Switches	replaces old (6 year+) switches in place.
Planning	001120	50470	1	\$20,000.00	New Plotter	The lease on the old one expires
Planning	001120	50470	1	\$20,000.00	Ford F150	Replacement vehicle to replace Chevy Colorado with more than 150,000 miles Replacing #
Planning	001120	50470	1	\$3,000.00	New Network Switches	replaces old (6 year+) switches in place.
Building	001130	50470	1	\$0.00	Ford F150 truck for Bldg Dept (ALDOT surplus)	replacing F150 single cab truck- #58 (has required regular repairs- oldest truck in the Dept) <b>cut per Mayor</b>
Building	001130	50470	1	\$3,000.00	New Network Switches	replaces old (6 year+) switches in place.
Police	001150	50470	1	\$40,000.00	Construct Ammunition Building-IMPACT FEES CAN PAY	Ammunition is currently stored in a makeshift closet within the PD. This is a fire hazard and if there was a fire, it would take out a majority of the Justice Center, if not all, including our Dispatch (which is located right next to it). This was approved in the 2019 budget, but due to budget cuts it was removed. Possible funded by Impact Fees.
Police	001150	50470	1	\$37,000.00	CAD/RMS Update	2nd Part of Update
Police	001150	50470	3	\$15,990.00	3 Additional In-Car Video Camera	Equip 3 units that currently do not have video cameras - Possibly funded by Impact Fees
Police	001150	50470	4	\$213,705.60	4 New Patrol Tahoes - \$41,611.58 4 Radars - \$ 1,250.00 4 In-Car Cameras - \$ 6,330.00 4 Mobile Radios - \$ 3,129.80 4 Cradle Points - \$ 1,105.00 TOTAL: \$53,426.38 (Fully Equipped Vehicle)	This would replace 3 old Crown Vics and 1 for new requested officer. With the increase in Police Officers, there's a need to increase vehicles. Also, several older vehicles (Crown Vics) have been placed out of service due to high mileage and major repair issues; therefore, we have no spare units when current vehicles go down. Because of the shortage in vehicles, some of the Crown Vics that were out of service had to be placed back in service to accommodate new Police Officers. (Please note that all necessary equipment has been pulled from out of service vehicles and reused). We are attempting to phase out all crown vics which range from 2005-2009 models, and all exceed over 100,000 miles. The equipment in the crown vics are worth more than the car itself. A \$1,700 transmission was just installed in Unit #145 which has over 137,000 miles. Also, it has been proven that the Tahoes are a safer vehicle for the officers and can accommodate their equipment.
Police	001150	50470	1	\$0.00	Investigation Vehicle (Cost includes all equipment)-pickup truck	Need vehicle for Investigations. Current Ford Expedition is almost 10 years old (2010 model) with high mileage. My hope is to use the old vehicle as a station vehicle. It assist the Jail with transporting inmates to doctors appointment and also used for Departmental needs.
Police	001150	50470	1	\$45,227.00	Horizon Thin Client	Sean to explain. This is to phase out the traditional laptop/desktop to a virtualized environment. .
Police	001150	50470	1	\$11,600.00	New Firewall	Replace old firewall that is 6+ years old. The one that we have does not have the specs to install latest software.
Police	001150	50470	1	\$21,200.00	ESRI Server	Planning Department Request. Mapping Server software to generate maps for city. All departments will use. CAD uses ERSI maps.
Police	001150	50470	1	\$12,000.00	Microsoft Open plan to Government Conversion	We are on open license plan now. We need to migrate to government plan. This transition will pay for itself in 5 years because yearly licensing cost are lower for government. Also, the government tier is fully compliant with CJIS.
Police	001150	50470	1	\$8,200.00	1 Core Switch for Dispatch	Replaces 6 year old "closet" switch. Core switches provide higher up times with dual power supplies and better hardware.
Police	001150	50475	1	\$0.00	Replace tile flooring Place Vinyl Flooring in the Records Office and Meeting area 2 x \$1,700 = \$3,400	Current flooring is over 17 years old (replace green and black tile)
Police	001150	50475	1	\$0.00	Place Vinyl flooring in offices 10 x \$1,200 = \$12,000	Carpet if over 17 years old and dirty. With the current air filtering system, the carpet is trapping dust and other particles; thereby, contributing to the poor breathing environment within the building
Police	001150	50475	1	\$50,000.00	Recable the entire PD. The cables are old tech. Want to run with cat 6e cable which will support up to 10GB	Cabling issues have caused outages for dispatch.
Police	001150	50475	2	\$10,000.00	Replace remaining a/c units	Replacement areas: 2 on South side of building This should complete all A/C replacements
Police	001150	50475	1	\$1,200.00	New Network Switches	replaces old (6 year+) switches in place.

**CAPITAL PURCHASES/SCADA/SYSTEM IMPROVEMENTS**

Department	Organization	Object	Quantity	Amount	Description	Justification
Fire	001200	50470	2	\$0.00	Two engines to replace our 1989 E one hushes 531,610 each Note: Option to put on Master Lease.	We need to replace 2 trucks we purchased in 1989. They are well past their life expectancy. One of these trucks is used as a first line engine and the other is a reserve. The plan would be to move our 2002 engine to reserve status and place the new engines in a front line role for much better reliability. This will lower our annual equipment & vehicle repair budget. These new engines will better serve our rapidly growing community. Buying two apparatus now it will save the City money because the projected price increase for 2021 is 8-10% above the current price. This would save the City approximately \$106,322.00 for 2 trucks. The City has options to purchase these trucks outright, finance them or do a lease purchase. We will sell the old ones, but based on research the value is very low at approximately \$6,000-12,000 each
Fire	001200	50470	1	\$7,000.00	new trimble unit	
Fire	001200	50470	2	\$0.00	Equipment for 2 Trucks	We'll use as much of the existing equipment off the 1989 E One Hushes and would only replace what is necessary
Fire	001200	50470	1	\$331,000.00		per budget discussions, council willing to pay \$331,000 to fund one firetruck if Fire Dept will pay \$200k
Fire	001200	50470	1	\$10,317.00	hose washer budgeted in 2019 not here by 09302019 orig 12,138-being given 15% discount due to late delivery	impact fees to pay
Fire	001200	50475	1	\$0.00	Grinding of station 3 floors	
Fire	001200	50475	1	\$15,000.00	sewage system upgrade	
Fire	001200	50475	1	\$25,000.00	Replace cabinets at Station 1	(carried over) from 2019 per John S. these are replacements. Impact Fees CANNOT pay for this.
Fire	001200	50475	6	\$41,004.00	replacement of bay doors at Station 3	These doors are outdated and unsafe. All other stations have been updated. These are the last 6. After this is completed, all doors will have updated safety equipment.
Fire	001200	50475	1	\$1,500.00	New Network Switches	replaces old (6 year+) switches in place.
ECD	001240	50470	1	\$7,200.00	Stage 1 of Downtown Speaker System	the old solution is not working. This plays Music in the downtown area during holidays.
Parks and Rec	001250	50470	1	\$11,000.00	Goal posts and soccer goals at stadium	
Parks and Rec	001250	50470	1	\$13,268.00	Zero turn mower	replacing an existing one-will be sold on govdeals
Parks and Rec	001250	50470	1	\$24,105.00	Pro gator utility vehicle	New purchase-IMPACT FEES
Parks and Rec	001250	50470	1	\$26,644.00	3/4 ton regular cab pickup truck	replacing
Parks and Rec	001250	50470	1	\$8,601.00	2019 Aerator	Budgeted in 2019 but not rec'd as of 9/30/19
Parks and Rec	001250	50475	1	\$11,340.00	Stonshield HRI flooring for Rec Center locker rooms	Our current flooring in back locker rooms is from 1997. This flooring is deteriorating and uprooting. The front locker rooms have tile that is outdated.
Parks and Rec	001250	50475	1	\$10,174.00	Prozone unit for Indoor Pool	
Parks and Rec	001250	50475	1	\$22,675.00	Resurface existing tennis hard courts	
Parks and Rec	001250	50475	1	\$0.00	Build 2 New Tennis Hydro (Clay) courts (no lights at this time.)	
Parks and Rec	001250	50475	1	\$91,000.00	Expand tennis parking lot 66' X 100'	Impact Fee
Parks and Rec	001250	50475	1	\$0.00	Build 2 baseball fields west of Dixie Field with lights	
Parks and Rec	001250	50475	1	\$23,700.00	Stabilize hill flex o mat north of front field at Volanta	
Parks and Rec	001250	50475	1	\$0.00	Replace lights (1) baseball field with LED new technology	
Parks and Rec	001250	50475	1	\$7,000.00	Sand Filter for New Pool	
Parks and Rec	001250	50475	1	\$14,000.00	Install of Infrared Gas Heaters	
Parks and Rec	001250	50475	1	\$51,000.00	Replaster Indoor Pool 2019 Rollover	
Parks and Rec	001250	50475	1	\$48,000.00	Sprayfoam pool ceiling 2019 Rollover	
Parks and Rec	001250	50475	1	\$13,000.00	Infrared Heaters-Pool Deck 2019 Rollover	
Parks and Rec	001250	50475	1	\$10,000.00	Repaint Indoor Pool 2019 Rollover	

**CAPITAL PURCHASES/SCADA/SYSTEM IMPROVEMENTS**

Department	Organization	Object	Quantity	Amount	Description	Justification
Parks and Rec	001250	50475	1	\$40,000.00	Upgrade HVAC controls at Rec Center 2019 Rollover added \$20k due to increased quote	
Parks and Rec	001250	50475	1	\$6,000.00	New Network Switches	replaces old (6 year+) switches in place.
Civic Center	001260	50470	1	\$15,000.00	City vehicle that can tow trailer.  (2006 CHEVROLET Trailblazer Tag #46327MU) Civic Centers current vehicle #29 will be transferred to Rec department for the runner to utilize since she is in between vehicles.	NEED -Funding to attain another vehicle and surplus current vehicle. Transmission failure and not worth \$4000 budgeted repair, due to vehicle age. Michael Stonehouse has reached out to Tim Bung 6/2019 to see if they can swap/upgrade from another department. Recommended going to state auction for purchase of newer vehicle.
Civic Center	001260	50470	1	\$7,500.00	8ft folding banquet tables and 72 inch banquet rounds.	MUST - More than half of our inventory is degrading from weather & wear, unrepairable.
Civic Center	001260	50470	1	\$1,200.00	New Network Switches	replaces old (6 year+) switches in place.
Civic Center	001260	50475	1	\$45,000.00	VCT floor tile replacement auditorium/lobby	SERIOUS-safety issue, floor is buckling, cracking & indented around high traffic areas. Tile is not reparable since it was installed back in 1983, tile replacement for repair is no longer manufactured. Cut from 2019 budget
Civic Center	001260	50475	1	\$30,000.00	Civic Center complex - interior walls - wallpaper removed repairs/painting.  Rooms to include 1. Auditorium, stage, dressing rooms, front lobby, main hallway. Delchamps rooms, storeroom and all seven restrooms.	MUST - interior walls need to be repaired and painted, wallpaper is degrading in the auditorium hallway and lobby restrooms. Paint is chipping.
Civic Center	001260	50475	1	\$15,000.00	Storeroom - insulation and a/c unit installed. Restroom fixtures repaired/updated	NEED - space is a rentable area with no HVAC and not insulated. Restrooms need to be updated and repaired.
Civic Center	001260	50475	1	\$5,000.00	Dressing rooms #1 and 2 - replace countertops & doors	MUST - Laminate countertops chipped. Last items to be replaced and complete 2 year project. *VCT floors replaced with waterproof vinyl, walls & trim painted, all sinks and mirror fixtures replaced during 2019 budget.
Civic Center	001260	50475	1	\$6,000.00	Storage document room - roof repairs	SERIOUS - molding, water leaks, rotten
Civic Center	001260	50475	1	\$0.00	\$6000 request omitted replace carpet in council chambers (MLS)	NEED - Carpet is almost 30 years old, musty and likely full of mold/mildew from inadequate ventilation.
Civic Center	001260	50475	1	\$0.00	\$30,000. request omitted Fire alarm system upgrade - City Hall/Civic Center (MLS)	NEED - Current system is not up to code. Cut in 2019 budget
Civic Center	001260	50475	1	\$10,000.00	renovations to Delchamps #2 for employee breakroom	More space needed where current CH kitchen is. Renos to Delchamps #2 will provide employees with much bigger space for break area. Need current breakroom for additional personnel in Finance if approved.
Civic Center	001260	50475	1	\$8,000.00	upgraded sound system for Civic Center	sound system in middle office-not in right location
Civic Center	001260	50475	1	\$70,000.00	Stage flooring repairs & replacement  Michael, as we touched on earlier with the flooring contractor and framing contractor, I do not think we can do the project with the funding we have. Both contractors have said the stage floor would have to be taken up and the supporting structure beefed up by adding additional support beams between the existing beams of the entire stage including under the dressing rooms and then install new sub flooring panels and all the flooring with tongue and groove true commercial grade wood flooring, sand and finish. That being said, what we did notice is that the current pine flooring has been sanded and refinished several times over the years. This process has caused the existing flooring planks to be thinned to the point of the tongue or groove being exposed causing the breaking/splintering of said areas resulting in weak spots. I do not recall the exact number budgeted for the project, but I do remember it falling short of the estimated repair. This would require the stage area to be shut down for an extended period of time as well. On another note, if you wanted to just make do, we could try and put new flooring down as with the new thick flooring planks would be new and the tongue and groove areas would be able to actually lock and help support the weight from above. I do think most of the issues is from the floor have being sanded many times and is now breaking from being super thin. I would budget 60,000 to do it the correct way. Hope this helps. I know it's not what we wanted to hear.	Stage Flooring is becoming a major safety issue for event use. Per review by Lance and estimated cost by vendors, this will need additional funding added. 2019 approved funding of 35K has not been used. Total of \$70k will be needed to complete project at minimal for 2020
Civic Center	001260	50475	1	\$25,000.00	Replace 45 yr old HVAC unit Council Chambers (must)	rollover from 2019
Civic Center	001260	50475	1	\$10,000.00	Replace Delchamps room AC system	MUST-Constant repairs and cost to keep running
Civic Center	001260	50475	1	\$1,200.00	New Network Switches	replaces old (6 year+) switches in place.
Civic Center	001260	50475	1	\$44,704.00	2019 stage lighting upgrade	not complete as of 09/30/2019
Welcome Center/Museum	001270	50470	1	\$3,000.00	New Network Switches	replaces old (6 year+) switches in place.
Nix Center	001300	50475	1	\$0.00	New ceiling tiles for ballroom	
Nix Center	001300	50475	1	\$3,000.00	New Network Switches	replaces old (6 year+) switches in place.
Marina	001340	50470	1	\$0.00	Used Dredge	to enable us to dredge the basin ourselves as well as maintain the slips and channel in the future. (would like to discuss) see highlighted area that needs to be dredged and maintained. The estimated cost to contract out one time is \$250k

**CAPITAL PURCHASES/SCADA/SYSTEM IMPROVEMENTS**

Department	Organization	Object	Quantity	Amount	Description	Justification
Marina	001340	50470	1	\$8,000.00	Cover over Fuel Dock	Sun Protection for the person fueling. as well as rain protection for the equipment. would allow fuel docks to stay open during all but the worst rain events.
Marina	001340	50475	1	\$10,000.00	Provide new electrical service to North end of the marina.	fresh electrical for all slips North of the office. Wired through junction boxes to allow for possible expansion and repair later. Will allow for five slips at the northern most end to be able to rent for more revenue to the marina. Already dredged with a new bulkhead, now just needs power, water, and pilings.
Streets	001350	50470	1	\$40,000.00	F-550 truck from state yard replacement	512 is a 1999 F-450 with mechanical problems
Streets	001350	50470	1	\$0.00	F- 250 pick up truck extended cab replacement - \$28K budgeted	Truck has multiple mechanical problems. 1998 GMC 2500
Streets	001350	50470	1	\$28,000.00	F- 250 long wheel base replacement	Truck currently used for custodial work on the streets. transmission is slipping A\C not working and other mechanical issues 2007 F-150 extended
Streets	001350	50470	1	\$7,500.00	line lazax paint machine for street painting	Current machine older and cannot be in colder weather
Streets	001350	50470	1	\$0.00	Newer Model dump truck from state yard replacement	Truck currently use difficult to find parts to repair. 1995 International 4900 dump truck
Streets	001350	50470	1	\$12,000.00	Bush hog bat wing rotatory mower for ROW replacement	current bush hog in need of replacement current 2002 bush hog Model S/N 71202
Streets	001350	50470	1	\$0.00	John Deere 5090M utility tractor replacement - Budget \$50K	1988 model tractor and to small for road work
Streets	001350	50470	1	\$0.00	steel barricades for parades	add 120 additional steel barricades for parade route
Streets	001350	50470	1	\$0.00	trailer designed to carry steel barricades	We need to add another 120 barricades for parades
Streets	001350	50470	1	\$50,000.00	End of lease purchase - CAT 420F Backhoe/Loader - lease originated with FU Gas Department. Replacement Equipment #559.	Good value to the City, low hours <1200, will replace CAT old 420B - #559 - will sell on GovDeals while #559 still has marketable value.
Streets	001350	50470	1	\$8,100.00	2019 Mosquito Sprayer	Budgeted in 2019-not delivered as of 9/30/19
Sanitation	001400	50470	1	\$0.00	Automated garbage truck - Total Cost \$265,000.00 - 3 yr lease to won based on 3% rate - \$93,700.00 per year - payment in arrears - 1st payment due 12 months post delivery	Replace 546 - 2015 freightliner garbage truck- Will not be paid out until 2021
Sanitation	001400	50470	1	\$155,000.00	Petersen lightning loader trash truck Total Cost \$155,000.00 - 3 yr lease to won based on 3% rate - \$54,800.00 per year - payment in arrears - 1st payment 12 months post delivery	Replace 2002 International trash loader
Sanitation	001400	50470	1	\$0.00	Petersen lightning loader trash truck Total Cost \$155,000.00 - 3 yr lease to won based on 3% rate - \$54,800.00 per year - payment in arrears - 1st payment 12 months post delivery	Replace 2007 international trash loader
Sanitation	001400	50470	1	\$0.00	D- 6 High Drive bulldozer for landfill - long life equipment - recommend considering a longer lease period: Will make 1st payment 12 months after delivery 3 yr @ 3% - \$131,000.00/year 4 yr @ 3.25% - \$100,00.00/year	Replace smaller D-5 bulldozer currently used for landfill - sale or trade-in value approx. \$55K-\$75
Sanitation	001400	50470	1	\$28,000.00	F-250 pickup truck	Replace truck 597 2010 f-150
Sanitation	001400	50470	1	\$5,000.00	New 800# per day capacity Ice Maker for Public Works - Sanitation volume user	Replacement for failing 15 year old unit
Sanitation	001400	50470	1	\$1,200.00	New Network Switches	replaces old (6 year+) switches in place.
Facilities Maintenance	001450	50470	1	\$9,250.00	3/4 truck plus accessories for plumber	\$27,000 truck \$10,000 outfit and accessorize 1/4 amount-3/4 budgeted in utils
Facilities Maintenance	001450	50470	1	\$2,500.00	tool body for electrician's truck	1/4 cost 3/4 to utilities
Facilities Maintenance	001450	50470	1	\$2,000.00	12 ft enclosed cargo trailer	to move a/c units that will not fit on pickup trucks 1/4 cost 3/4 to utilities
Facilities Maintenance	001450	50470	1	\$0.00	spray foam trailer	-will reduce costs of any spray foam project. This reduced a \$37k requested project in Fleet Maintenance to zero this is 1/4 the cost remainder to utilities
Facilities Maintenance	001450	50470	1	\$8,000.00	2019 BUDGETED TRUCK FOR JASON BROWN- PLUS OUTFITTING	NOT ARRIVED AS OF 9/30/2019 TRUCK \$26,850 OUTFITTING \$5,150 1/4 COST 3/4 TO UTILS
Facilities Maintenance	001450	50470	1	\$13,000.00	2019 BUDGETED MAINTENANCE/AREA BARN	NOT COMPLETE AS OF 9/30/19
Fleet Maintenance	001460	50470	1	\$1,625.00	New A/C Machine 1234Y	
Fleet Maintenance	001460	50470	1	\$0.00	New Service Truck - replaces Truck 803 (circa 1998)	

**CAPITAL PURCHASES/SCADA/SYSTEM IMPROVEMENTS**

Department	Organization	Object	Quantity	Amount	Description	Justification
Fleet Maintenance	001460	50475	1	\$1,200.00	New Network Switches	replaces old (6 year+) switches in place.
Golf Clubhouse	001500	50470	1	\$71,000.00	In lieu of \$82,000 for new cart batteries, a 4 year lease of 70 new electric golf carts will run approx. \$71,000 per year	The current fleet is 4 years old and the batteries are in need of replacement. The fleet also has mechanical wear from over 90,000 rounds of golf and the repair warranty has expired with Textron.
Golf Clubhouse	001500	50475	1	\$15,000.00	sheetrock/woodwork	
Golf Clubhouse	001500	50475	1	\$20,000.00	carpeting for the Clubhouse	Pro Shop carpeting is 14 yrs old. Grill carpet is 7 yrs old. Very worn.
Golf Clubhouse	001500	50475	1	\$3,000.00	New Network Switches	replaces old (6 year+) switches in place.
Golf Grounds	001550	50470	1	\$4,000.00	6 foot Bush Hog BH16-2r	
Golf Grounds	001550	50470	1	\$10,000.00	New Zero turn mower	
Golf Grounds	001550	50470	1	\$17,000.00	Vertiquake 2510	Aerification of fairways and root pruning along fairways and roughs
Golf Grounds	001550	50470	1	\$25,644.00	2019 budgeted truck-not delivered in FY19.	
Gas	002	50470 16030	1	\$11,600.00	New Firewall/Backup Firewall	To replace 6+ year old units
Gas	002	50470 16030	1	\$22,562.00	New GPS UNITS for Gas Department. They have requested 2. They are used to pinpoint new services on map when installed.	The old one does not support 4g/5g
Gas	002	50470 16030	1	\$21,200.00	ESRI Server	
Gas	002	50470 16030	1	\$12,000.00	Microsoft Conversion	
Gas	002	50470 16030	1	\$148,500.00	Vermeer Plow Tractor with Trailer.	The Plow Tractor we have now is over 6 years old and requires a lot of maintenance. Also the plow we have now does not equal the power of this plow, the power is needed to be more efficient installing gas services and gas mains.
Gas	002	50470 16030	1	\$60,000.00	Boring Rig for all Utilities, 1/3	
Gas	002	50470 16030	1	\$60,000.00	Excavator for installing gas Services and Maintenance Department work.	The Excavator we purchased in 2017 is shared by all departments, The Water Department wants to buy the other Utilities share. The Gas Department needs to purchase a new Excavator to meet the demand of our work load and to have a 2nd crew in the field.
Gas	002	50470 16030	1	\$110,000.00	Flatbed Dump Truck	Our Dump Truck was sold on Gov Deals this past year because of age.
Gas	002	50470 16030	1	\$45,000.00	F-250 Work Truck	
					2 trucks for Meter department-See Electric, Water and Sewer for their share	
Gas	002	50470 16030	2	\$15,333.34	Originally requested 3-cut 1 per budget cuts	1 of these trucks is to replace #01104
Gas	002	50470 16030	1	\$15,000.00	BORING RIG STORAGE BUILDING	STORAGE BUILDING REQUESTED BY MIKE ALLISON FOR THE BORING RIG. THIS WILL BE PART OF A FOUR WAY SPLIT
Gas	002	50470 16030	1	\$9,250.00	3/4 ton truck plus accessories for plumber	Gas portion of facilities maintenance capital purchase
Gas	002	50470 16030	1	\$2,500.00	tool body for electrician's truck	Gas portion of fac maint cap purchase
Gas	002	50470 16030	1	\$2,000.00	12 ft enclosed cargo trailer	to move a/c units that will not fit on pickup trucks Gas portion of fac maint cap purch
Gas	002	50470 16030	1	\$0.00	spray foam trailer	will reduce costs of any spray foam project This reduced a \$37k requested project in Fleet Maint to Zero Gas portion -
Gas	002	50470 16030	1	\$1,625.00	new A/C Machine 1234Y	Gas portion of fleet cap purch
Gas	002	50470 16030	1	\$45,227.00	Horizon Thin Client	
Gas	002	50470 16030	1	\$1,200.00	New Network Switches	replaces old (6 year+) switches in place.
						NOT ARRIVED AS OF 9/30/2019 TRUCK \$26,850 OUTFITTING \$5,150
Gas	002	50470 16030	1	\$8,000.00	2019 BUDGETED TRUCK FOR JASON BROWN-PLUS OUTFITTING	1/4 COST 3/4 TO UTILS
Gas	002	50470 16030	1	\$13,000.00	2019 BUDGETED MAINTENANCE/AREA BARN	NOT COMPLETE AS OF 9/30/19
Gas	002	59100 16035	1	\$7,000.00	Survalent Support (SCADA)	Yearly Support

**CAPITAL PURCHASES/SCADA/SYSTEM IMPROVEMENTS**

Department	Organization	Object	Quantity	Amount	Description	Justification
Gas	002	59500 16050	1	\$925,000.00	5 year capital plan cash flow requirement includes cast iron replacement	was \$1,425,000-revised based on realistic expectations for improvements per RP-if looking to cut per RP, can cut this in half with caveat that 5 year plan will be extended
Gas	002	59500 16050	1	\$200,000.00	multiple creek crossings	updating infrastructure
Gas	002	59500 16050	1	\$20,000.00	Meter Station Upgrade	This is for the Thomas Hospital Metering Station. This Station is very outdated and needs an upgrade.
Electric	003	50470 16030	1	\$40,000.00	New 2019 Chevy Tahoe or equivalent	The Electric Department will use this vehicle as the Superintendent's primary vehicle. Additionally, it will be used on those instances when we send multiple employees to training outside of Fairhope. Their equipment for training needs to be kept dry and safe. Other vehicles in the department do not have the ability to transport more than 2 people and their equipment.
Electric	003	50470 16030	1	\$139,705.00	Bucket truck from Altec, this was approved and PO cut in February of 2019. Unit will be delivered in November of 2019	
Electric	003	50470 16030	1	\$11,600.00	New Primary/Failover Firewalls	Replace old one 5+years..
Electric	003	50470 16030	1	\$22,000.00	Underground Fault Locator	With more of our system going underground, we need this to be able to locate faults on this underground conductor.
Electric	003	50470 16030	1	\$75,000.00	Storage Building for Digger Derek trucks	Space limitations in the existing electric barn have caused us to "wedge" these trucks into the barn. This had resulted in damage to the booms on one of them. This building will give us a place to park these trucks safely and clear up room in our barn.
Electric	003	50470 16030	1	\$45,000.00	1/4 the cost of a new small bore machine and trailer.	Our existing bore machine is far past it's designed life. This new machine will give us the ability to continue doing these bores for all three departments.
Electric	003	50470 16030	1	\$38,000.00	Two new HDPE Trailers - 1 self loading	Carryover from 2018 - Was missed in the 2019 budget. Replacing two existing trailers.
Electric	003	50470 16030	1	\$20,000.00	Pole Trailer	Second Pole trailer to crews
Electric	003	50470 16030	1	\$20,000.00	Wire trailer	Trailer for spools of wire to be used with more of our system going underground.
Electric	003	50470 16030	1	\$12,000.00	Microsoft Conversion	
Electric	003	50470 16030	1	\$21,200.00	ESRI Server	
Electric	003	50470 16030	1	\$65,000.00	Vac Trailer	New Vacuum trailer to allow crews to pothole for pole replacement and other jobs without tying up the existing machine used with the bore crew. This machine will save considerable time and decrease the potential of damaging other utility systems.
Electric	003	50470 16030	1	\$7,000.00	New Trimble Unit	for mapping new services
Electric	003	50470 16030	2	\$15,333.34	2 trucks for Meter department-See Gas and Water/Sewer budgets for their share Originally requested 3-cut 1 per budget cuts	one of these trucks will replace #01104
Electric	003	50470 16030	1	\$15,000.00	1/4 cost of Storage Building for Boring Equipment	We currently have no storage building for the bore machines which subjects this equipment to degradation by the sun and potential freeze issues on cold days. Having this building will protect this investment.
Electric	003	50470 16030	1	\$9,250.00	3/4 ton truck plus accessories for plumber	Electric share of fac maint cap purchase
Electric	003	50470 16030	1	\$2,500.00	tool body for electrician's truck	Elec portion of fac maint cap purchase
Electric	003	50470 16030	1	\$2,000.00	12 ft enclosed cargo trailer	to move a/c units that will not fit on pickup trucks Elec portion of fac maint cap purch
Electric	003	50470 16030	1	\$0.00	spray foam trailer	will reduce costs of any spray foam project Citywide This reduced a \$37k requested project in Fleet Maint to zero Elec portion
Electric	003	50470 16030	1	\$1,625.00	New a/c machine 1234y	Elec portion of fleet maint cap purch
Electric	003	50470 16030	1	\$45,227.00	Horizon Thin Client	
Electric	003	50470 16030	1	\$1,200.00	New Network Switches	replaces old (6 year+) switches in place.
Electric	003	50470 16030	1	\$8,000.00	2019 BUDGETED TRUCK FOR JASON BROWN-PLUS OUTFITTING	NOT ARRIVED AS OF 9/30/2019 TRUCK \$26,850 OUTFITTING \$5,150 1/4 COST 3/4 TO UTILS
Electric	003	50470 16030	1	\$13,000.00	2019 BUDGETED MAINTENANCE/AREA BARN	NOT COMPLETE AS OF 9/30/19
Electric	003	59100 16035	1	\$7,000.00	Survalent Support (SCADA)	Yearly Support
Electric	003	59500 16050	1	\$4,000,000.00	Substation Upgrade Project	Part of the 5 year upgrade project, 3 power transformers and construction for existing sites.

**CAPITAL PURCHASES/SCADA/SYSTEM IMPROVEMENTS**

Department	Organization	Object	Quantity	Amount	Description	Justification
Electric	003	59500 16050	1	\$50,000.00	N. Greeno Road Light Replacement	Carryover from 2019-Upgrade streetlights on Greeno to LED
Electric	003	59500 16050	1	\$300,000.00	Magnolia Ave Conversion	Carry over from 2019 - Convert Magnolia Ave from OH to UG.
Electric	003	59500 16050	1	\$2,500,000.00	remaining cash flow requirement-5 yr plan	remaining cash flow requirement for 2020-5 year capital plan
Water	004010	50470 16030	1	\$8,120.00	New Firewall/Failover Firewall	To replace old one 6+years old
Water	004010	50470 16030	1	\$6,093.75	New GPS Units	The old one does not support 4g/5g
Water	004010	50470 16030	1	\$13,780.00	ESRI Server	
Water	004010	50470 16030	1	\$7,800.00	Microsoft Conversion	
Water	004010	50470 16030	1	\$60,000.00	Water and Sewer Share of Boring Machine	
Water	004010	50470 16030	1	\$5,000.00	Riding Mower - Split with Sewer	
Water	004010	50470 16030	1	\$20,000.00	Backhoe/Mini X trailer	
Water	004010	50470 16030	1	\$26,000.00	F150 Service Truck	
Water	004010	50470 16030	1	\$50,000.00	F550 Service truck	to replace 459
Water	004010	50470 16030	1	\$48,000.00	Backhoe	lease is up-buy
Water	004010	50470 16030	1	\$5,000.00	New Trimble Unit	for mapping new services
Water	004010	50470 16030	2	\$9,966.68	2 trucks for Meter department-see Gas, Electric and Sewer for their share Originally requested 3-cut 1 per budget cuts	one of these trucks will replace #01104
Water	004010	50470 16030	1	\$6,013.00	3/4 ton truck plus accessories for plumber	Water share of fac maint cap purchase
Water	004010	50470 16030	1	\$1,625.00	tool body for electrician's truck	Water share of fac maint cap purchase
Water	004010	50470 16030	1	\$1,300.00	12 ft enclosed cargo trailer	to move a/c units that will not fit on pickup trucks Water portion of fac maint cap purch
Water	004010	50470 16030	1	\$0.00	spray foam trailer	will reduce costs of any spray foam project City wide This reduced a \$37k requested project in Fleet Maint to Zero Water portion-
Water	004010	50470 16030	1	\$1,056.00	New a/c machine 1234y	Water portion of fleet cap purch
Water	004010	50470 16030	1	\$29,398.00	Horizon Thin Client	
Water	004010	50470 16030	1	\$3,000.00	New Network Switches	replaces old (6 year+) switches in place.
Water	004010	50470 16030	1	\$9,750.00	Boring Rig Storage building	Storage building requested by Mike Allison for the boring rig. Split among utilities
Water	004010	50470 16030	1	\$5,200.00	2019 BUDGETED TRUCK FOR JASON BROWN-PLUS OUTFITTING	NOT ARRIVED AS OF 9/30/2019 TRUCK \$26,850 OUTFITTING \$5,150 1/4 COST 3/4 TO UTILS
Water	004010	50470 16030	1	\$8,450.00	2019 BUDGETED MAINTENANCE/AREA BARN	NOT COMPLETE AS OF 9/30/19
Water	004010	59100 16035	1	\$25,000.00	Water Well Scada	
Water	004010	59100 16035	1	\$4,557.00	Survalent Support (SCADA)	Yearly Support
Water	004010	59500 16050	1	\$750,000.00	Water Five Year Project - Cash Flow for 2019-2020	Was \$1,750,000-reduced to \$750k per RP due to time needed to develop projects with \$1m going to next year's capital improvements
Water	004010	59500 16050	1	\$32,000.00	Iron Well Abandonment	
Water	004010	59500 16050	1	\$50,000.00	Well 1 - Refurbish / Maintenance	

**CAPITAL PURCHASES/SCADA/SYSTEM IMPROVEMENTS**

Department	Organization	Object	Quantity	Amount	Description	Justification
Water	004010	59500 16050	1	\$50,000.00	Well 8 - Refurbish / Maintenance	
Water	004010	59500 16050	1	\$10,000.00	Phosphate Bulk Tanks - Replacement	
Water	004010	59500 16050	1	\$100,000.00	Three Million Gallon Tank - Outside Cleaning, and Paint repair	
Water	004010	59500 16050	1	\$125,000.00	Water system upgrades to be performed by city personnel. Including Gearbox - Lime Feeders Well 2, Well 4 and Well 6. Well 5 Motor Control Center. Grand Hotel 6 inch water meter upgrade.	
Water	004010	59500 16050	1	\$10,000.00	Water Tanks Clean Out Maintenance One Million Gallon, and Both 300,000 Gallon Tanks	
Wastewater	004020	50470 16030	1	\$1,880.00	New Firewall/Failover Firewall	To replace old one
Wastewater	004020	50470 16030	1	\$36,800.00	WinCam Request From Hunter	For Sewer line inspection. Used with Sewer line camera robot.
Wastewater	004020	50470 16030	1	\$7,420.00	ESRI Server	
Wastewater	004020	50470 16030	1	\$4,200.00	Microsoft Conversion	
Wastewater	004020	50470 16030	1	\$5,000.00	Riding Mower - Split with Water	
Wastewater	004020	50470 16030	1	\$35,000.00	F250 New service truck	
Wastewater	004020	50470 16030	1	\$350,000.00	Combo truck broke down over two years - 3 year lease to own \$350k	
Wastewater	004020	50470 16030	1	\$365,000.00	UV System Cost based on Jan cost. Installation cost out of the 2021 budget - estimated \$50000 to 100,000. Will also up grade from 10 million to 12 million gallons.	UV 4000 installed in 1996, expected life is 20 years - 3 years over originally \$405k-10% break if buy this year
Wastewater	004020	50470 16030	1	\$0.00	Headwork Screen Equipment, Installation Cost 2021 Budget +\$200,000	
Wastewater	004020	50470 16030	1	\$2,000.00	New Trimble Unit	for mapping new services
Wastewater	004020	50470 16030	2	\$5,366.66	2 trucks for Meter department - see GEW for their share Originally requested 3 - cut 1 per budget cuts	one of these trucks will replace #01104
Wastewater	004020	50470 16030	1	\$3,237.00	3/4 ton truck plus accessories for plumber	Sewer portion of fac maint cap purchase
Wastewater	004020	50470 16030	1	\$875.00	tool body for electrician's truck	Sewer portion of fac maint cap purch
Wastewater	004020	50470 16030	1	\$700.00	12 ft enclosed cargo trailer	to move a/c units that will not fit on pickup trucks Sewer portion of fac maint cap purch
Wastewater	004020	50470 16030	1	\$0.00	spray foam trailer	will reduce costs of any spray foam project Citywide This reduced a \$37k requested project in Fleet Maint to zero Sewer portion
Wastewater	004020	50470 16030	1	\$569.00	New a/c machine 1234y	Sewer portion of fleet maint cap purch
Wastewater	004020	50470 16030	1	\$15,830.00	Horizon Thin Client	
Wastewater	004020	50470 16030	1	\$3,000.00	New Network Switches	replaces old (6 year+) switches in place.
Wastewater	004020	50470 16030	1	\$5,250.00	Boring Rig Storage Building	Storage Building Requested by Mike Allison for the Boring Rig. Divided among utilities.
Wastewater	004020	50470 16030	1	\$2,800.00	2019 BUDGETED TRUCK FOR JASON BROWN- PLUS OUTFITTING	NOT ARRIVED AS OF 9/30/2019 TRUCK \$26,850 OUTFITTING \$5,150 1/4 COST 3/4 TO UTILS
Wastewater	004020	50470 16030	1	\$4,550.00	2019 BUDGETED MAINTENANCE/AREA BARN	NOT COMPLETE AS OF 9/30/19
Wastewater	004020	59100 16035	1	\$25,000.00		
Wastewater	004020	59100 16035	1	\$2,457.00	Survalent Support (SCADA)	Yearly Support
Wastewater	004020	59500 16050	1	\$350,000.00	Sewer Lift Station Upgrades. \$350,000 Total - Including Roll Over from 2019 Budget	Pumps, Electrical, Controls
Wastewater	004020	59500 16050	1	\$2,500,000.00	Wastewater Five Year Project Cash Flow 2019-2020	Per RP, if wastewater dept funds all drainage and road way improvements that come with the two transmission projects, this number will double



## LIBRARY

Account Description	LIBRARY REQUEST 2020	2020 MAYOR'S PROPOSED BUDGET	COUNCIL CHANGES	2020 REVISED PROPOSED
Payments from City of Fairhope	859,401	818,477	40,924	859,401
CITY GENERAL FUND USED FOR LIBRARY	859,401			
<i>RENT FROM COASTAL COMMUNITY COLLEGE OFFSET</i>				
<i>UTILITY % OFFSET FROM COASTAL COMMUNITY COLLEGE</i>				
MAINTENANCE PAID OUTSIDE OF APPROPRIATION	70,288			
UTILITIES PAID OUTSIDE OF APPROPRIATION	150,000			
BUILDING INSURANCE	33,000			
TOTAL CITY SUBSIDY	1,112,689		-	Library funds equal \$33,116. City subsidy equals 96.3%

(includes pest control, security monitoring, internet services, elevator inspection, etc.)

2019 Actual is an estimate

**PERSONNEL REQUESTS 2020**

	NEW POSITION/ NEW JD	REQUESTED IN 2019 BUDGET (CUT)	NEW	CUT PER COUNCIL	INCREASES	FUND TOTAL
<b>ADMINISTRATION</b>						
Human Resources Coordinator P/T			17,290			
City Clerk Assistant P/T			20,748	(20,748)		
Accountant			52,728			
Accounting Assistant			41,600	(41,600)		
Accounts Payable Specialist			35,104			
Citizen Support Manager	✓		32,655	(32,655)		
Promotion to Help Desk Manager	✓				5,000	
City Administrator			-			
<b>BUILDING</b>						
Promotion to Chief Electrical Inspector	✓				3,120	
<b>CIVIC CENTER</b>						
Facility Service Coordinator		✓	30,000			
Move part time custodian to F/T				(10,374)	10,374	
<b>GOLF-CLUBHOUSE</b>						
Golf Cart Attendant P/T			10,000			
<b>GOLF-GROUNDS</b>						
Golf Grounds Maintenance Worker		✓	30,000	(30,000)		
<b>JANITORIAL</b>						
Custodian P/T			11,000			
<b>MARINA</b>						
Move 1 P/T marina worker position to F/T					17,264	
<b>ECONOMIC COMMUNITY DEVELOPMENT</b>						
Special Events Coordinator				(21,680)	43,680	
<b>MUSEUM/WELCOME CENTER</b>						
Volunteer and Outreach Coordinator P/T	✓	✓	13,832			
<b>NIX CENTER</b>						
Promotion to Rental Facilities Assistant II					6,240	
<b>PARKS AND RECREATION</b>						
Parks and Recreation Maintenance Supervisor	✓		50,000	(50,000)		
Group Fitness Instructor			3,340			

## PERSONNEL REQUESTS 2020

	NEW POSITION/ NEW JD	REQUESTED IN 2019 BUDGET (CUT)	NEW	CUT PER COUNCIL	INCREASES	FUND TOTAL
Group Fitness Instructor			3,340			
Lifeguard (regular part-time)			9,880			
Lifeguard (regular part-time)			9,880			
Lifeguard (regular part-time)			9,880			
Lifeguard (regular part-time)			9,880			
Lifeguard (regular part-time)			9,880			
Lifeguard (seasonal)			4,800			
Lifeguard (seasonal)			4,800			
Lifeguard (seasonal)			4,800			
Lifeguard (seasonal)			4,800			
Lifeguard (seasonal)			4,800			
<b>POLICE</b>						
Administrative Assistant			35,110			
Police Officer			48,048			
Promotion to Corrections Supervisor	✓				2,600	
Promotion to Corporal					2,080	
<b>PUBLIC WORKS</b>						
Assistant PW Director (training period)					-	
Sanitation Crew Leader					2,080	
Sanitation Crew Leader					2,080	
Sanitation Crew Leader					2,080	
Sanitation Crew Leader					2,080	
Safety Coordinator-General fund departments						37,377
<b>General Fund Total</b>			<b>508,195</b>	<b>(207,057)</b>	<b>98,678</b>	<b>437,193</b>

**PERSONNEL REQUESTS 2020**

	NEW POSITION/ NEW JD	REQUESTED IN 2019 BUDGET (CUT)	NEW	CUT PER COUNCIL	INCREASES	FUND TOTAL
<b>GAS</b>						
Promotion to Gas Inspector					4,160	
Promotion to Gas Service Line Tech					4,160	
Promotion to Gas Service Line Tech					4,160	
Promotion to Asst Gas Superintendent					11,440	
Promotion to Gas Measurement Tech					3,120	
Promotion to Equip Operator III					2,080	
Gas Service Line Tech Trainee			32,240			
Gas Service Line Tech Trainee			32,240			
Gas Service Line Tech Trainee			32,240			
Meter Department Admin Asst (see below)			12,480			
Safety Coordinator-Gas fund portion						3,000
<b>Gas Fund Total</b>			<b>109,200</b>		<b>29,120</b>	<b>141,320</b>
<b>ELECTRIC</b>						
Engineering Technician (seasonal-12 wks)			12,000			
SCADA Technician	✓		65,000			
Meter Department Admin Asst (see below)			12,480			
Safety Coordinator-Elec fund portion						4,890
<b>Electric Fund Total</b>			<b>89,480</b>			<b>94,370</b>
<b>WATER</b>						
Promotion to Water Operator II					2,080	
Water Service Technician I			29,120			
Water Service Technician I			29,120			
Field Operations Supervisor	✓		54,184			
Meter Department Admin Asst (see below)			8,320			
Safety Coordinator-Water fund portion						2,525
<b>Water Fund Total</b>			<b>120,744</b>		<b>2,080</b>	<b>125,349</b>
<b>WASTEWATER</b>						
Promotion to Wastewater Plant Operator II					6,427	
Promotion to Wastewater Plant Operator II					3,120	

**PERSONNEL REQUESTS 2020**

	<b>NEW POSITION/ NEW JD</b>	<b>REQUESTED IN 2019 BUDGET (CUT)</b>	<b>NEW</b>	<b>CUT PER COUNCIL</b>	<b>INCREASES</b>	<b>FUND TOTAL</b>
Promotion to Wastewater Plant Operator III					3,120	
Promotion to Wastewater Plant Operator IV					7,280	
Promotion to Wastewater Plant Operator IV					780	
Promotion to Wastewater Plant Operator IV					832	
Plant Operator Trainee			30,368			
Collection Systems Operator			30,368			
Collection Systems Operator			30,368			
Asst Water/Sewer Superintendent			80,000			
Meter Department Admin Asst (see below)			4,160			
Safety Coordinator-Wastewater fund portion						2,208
<b>Wastewater Fund Total</b>			<b>175,264</b>		<b>21,559</b>	<b>2,208</b>
<b>METER DEPARTMENT</b> (part of Utilities)						
Administrative Assistant			37,440			