

CITY OF FAIRHOPE BUDGET FY 2017-2018

		ACTUAL 2015	ACTUAL 2016	BUDGET 2017	BUDGET 2017 Reclassified utility and departmentalized expenses	ACTUAL 2017	DEPART REQUESTS 2018	MAYOR EDITS TO REQUESTS	MAYOR'S BUDGET 2018	Mayor Notes
<b>WASTE WATER DEPARTMENT</b>										
<b>OPERATING REVENUES</b>										
43020	Revenue Sewer Charges	3,650,795	3,893,993	3,905,000		4,031,178	3,905,000		3,905,000	
	RATE INCREASE PROPOSAL							375,000	375,000	PROPOSED RATE INCREASE OPTION 1
49010	Interest Earned	1,186	274	2,000		1,746	1,000	1,000	2,000	
49020	Sale of Assets	-	-	-		-	-	-	-	
49035	Rebate Income	-	717	-		615	1,000		1,000	
49040	Miscellaneous Revenue	1,400	7,900	-		3,450	-	-	-	
49060	Connection Fees	331,000	361,900	320,000		292,400	330,000		330,000	
	RATE INCREASE PROPOSAL							275,000	275,000	INSIDE CITY LIMITS-INCREASE CONNECTION FEES FROM \$600 TO \$1250 AND MULTIPLIER FOR OUTSIDE CITY LIMITS
49085	Flood Event Reimbursement		-	-		-			-	
	<b>TOTAL OPERATING REVENUES</b>	<b>3,984,381</b>	<b>4,264,784</b>	<b>4,227,000</b>		<b>4,329,389</b>	<b>4,237,000</b>	<b>651,000</b>	<b>4,888,000</b>	
<b>OPERATING EXPENSES</b>										
50020	Pur Power-Elec	447,206	474,296	475,000		463,147	475,000		475,000	
50025	Collection Costs/Rev Dept	68,500	137,000	240,000	192,500	240,000	54,000		54,000	2018 decrease due to meter being expensed in utilities
50026	Administrative Costs	194,806	192,501	334,000	77,000	334,000	233,333		233,333	Increased actuals due to meter expenses now being expensed in utilities. The budget for utility collection and admin services for 17 was incorrect and did not include reclassified utility and departmentalized expenses. Because these two accounts are usually expensed exactly as budgeted, the original budget 17 and actual 17 do not properly reflect the reclassifications that should have been included. Please see modified Budget 2017 column for comparison. Three quarters of revenue dept
50040	Salaries-Oper & Maint-includes adj for capitalized labor	526,768	563,425	638,945	626,681	550,000	739,735	(3,005)	736,730	INCLUDES ONE THIRD OF METER DEPT MOVED FROM GEN GOVT AND 15% OF ENGINEERING DEPT AND ONE NEW POSITION AS WELL AS 2 OPENED POSITIONS
	Overtime	51,458	58,231		43,780	69,939	69,863	(52,405)	17,458	Decreased due to new hires. Will always have on call and emergency call out paid at overtime rate
	Merits						12,582	(160)	12,422	
	Promotions						14,602		14,602	
50190	Payroll Taxes	44,546	46,944	50,295	52,706	44,216	65,319	(4,141)	61,178	
50200	Retirement Expense	51,016	59,757	55,041	57,786	50,878	62,029		62,029	
50210	Employee Medical Insurance	-	110,203	105,000		157,285	165,000		165,000	
50215	Required Contrib. - OPEB	47,627	39,719	30,000		25,931	27,000		27,000	
50220	Casualty/Workers Comp Ins	46,111	48,180	50,000		88,338	80,000		80,000	
50230	Training/School/Travel	400	2,779	7,667		6,861	11,900		11,900	
50250	Trustee Fees	-	-	1,000		-	1,000		1,000	
50270	Audit & Accounting	7,333	8,257	8,300		7,858	8,300		8,300	
50280	Legal Fees	-	-	5,000		324	5,000		5,000	
50290	Professional Services	8,699	12,256	32,000		21,240.90	13,935		13,935	
50300	Computer Expense	9,706	11,179	16,000		12,909	20,612		20,612	
50320	Office Supplies	634	1,308	1,500		1,834	1,600		1,600	
50330	Postage	13,055	15,723	15,000		12,700	15,000		15,000	
50340	Operating Supplies	16,789	19,376	18,000		5,417	18,000		18,000	
50360	Maint - Buildings	4,938	8,361	20,000		9,421	7,600		7,600	
50365	Maint - Plant	488,454	644,810	550,000		628,867	600,000		600,000	
50380	Telephone	15,922	18,341	19,000		34,807	19,800		19,800	
50390	Dues-Memberships-Subscr	1,455	1,564	1,500		1,175	1,000		1,000	
50420	Bad Debts	8,750	8,750		8,750	8,750	8,750		8,750	
50430	Gasoline and Oil	17,447	14,176	18,000		20,530	18,000		18,000	
50440	Maint - Vehicles & Equip	12,098	20,993	20,000		14,666	25,000	(13,000)	12,000	lowered due to new vehicles
50460	Uniforms	4,000	2,758	4,000		4,201	6,000		6,000	
50490	Community Development	-	-	103,000		-	-		-	moved to General Fund
50500	Depreciation	572,642	763,748	580,000		763,748	800,000		800,000	
50510	Interest	350,857	230,341	350,000		296,129	269,000		269,000	
50520	Rental-Other	1,054	108	4,000		217	2,500		2,500	
50560	Credit Card Process Fees	9,324	10,816		10,733	10,527	11,083		11,083	
50580	Bank Fees	9,884	14,205		14,000	14,579	14,000		14,000	
50590	Lease on cc terminals	136	82		175	54	117		117	
52510	Utilities for City Use	50,074	57,673	58,000		71,200	72,000		72,000	
53010	Chemicals & Testing	351,016	339,407	315,000		332,138	315,000		315,000	
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,432,704</b>	<b>3,937,268</b>	<b>4,125,248</b>		<b>4,303,887</b>	<b>4,263,659</b>	<b>(72,711)</b>	<b>4,190,948</b>	
	<b>EARNINGS FROM OPERATIONS</b>	<b>551,677</b>	<b>327,516</b>	<b>101,752</b>		<b>25,502</b>	<b>(26,659)</b>	<b>723,711</b>	<b>697,052</b>	

Note: Engineering Costs FY2017 \$36,640