

# PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

## WATER UTILITY FUND DEPARTMENT BUDGET SUMMARY

### Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
<b>Dollars by Category</b>				
<b>Salary &amp; Benefits</b>				
Salary	1,360,443	1,475,482	1,484,023	1,447,239
Part Time	4,696	1,178	17,000	19,000
Overtime	221,712	169,280	194,319	195,819
GASB 68 Pension Expense	153,165	110,382	-	-
GASB 68 Pension Contra Expense	(228,386)	(276,301)	-	-
Salary Related Benefits	250,463	325,806	335,235	179,521
Non-Persable Benefits	348,950	330,471	325,021	326,248
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	160,291
Education & Training	6,084	5,314	19,000	19,500
Uniforms & Safety Equipment	17,878	20,436	24,150	24,000
<b>Total Salaries &amp; Benefits</b>	<b>2,135,005</b>	<b>2,162,048</b>	<b>2,398,748</b>	<b>2,371,618</b>
Maintenance & Operations	4,713,850	4,531,659	5,736,505	5,191,846
Contracted Services	373,446	494,706	501,130	757,500
Capital Improvements	411,909	398,703	3,557,354	1,826,898
Capital Outlay	291,990	(182,983)	715,732	198,000
Allocated Charges	1,210,461	1,003,335	1,090,395	1,344,755
Operating Transfers - Out	99,769	105,906	113,213	100,366
Administrative Transfers - Out	(564,749)	(550,236)	(597,943)	(507,914)
<b>Total Dollars by Expense Category</b>	<b>8,671,681</b>	<b>7,963,138</b>	<b>13,515,134</b>	<b>11,283,069</b>

### Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
<b>Dollars by Division</b>				
Administration & Technology	286,468	304,870	264,326	299,419
Operations	8,292,029	7,436,787	10,521,454	9,497,252
Booster Stations	-	-	600,000	200,000
Reservoirs	24,500	-	954,458	500,000
New Wells	20,799	-	-	-
Main Line Replacement	1,242	-	256,258	614,398
Basin Recharge - CIP	-	-	174,398	-
Water Conservation	46,643	221,481	744,240	172,000
<b>Total Dollars by Division</b>	<b>8,671,681</b>	<b>7,963,138</b>	<b>13,515,134</b>	<b>11,283,069</b>