

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

WASTEWATER UTILITY FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Year End Projected	FY2016-17 Budget
Dollars by Category				
Salary & Benefits				
Salary	957,192	1,264,381	1,481,244	1,551,184
Part Time	34,190	4,529	-	-
Overtime	21,638	51,591	68,710	100,000
Salary Related Benefits	173,795	235,552	314,900	350,260
Non-Persable Benefits	225,072	316,000	346,717	352,738
Persable Benefits	-	-	-	-
Retiree Health Insurance	-	-	-	-
Education & Training	410	1,408	8,000	13,000
Uniforms & Safety Equipment	10,720	15,909	22,000	27,000
Total Salaries & Benefits	1,423,017	1,889,369	2,241,571	2,394,182
Maintenance & Operations	4,272,144	4,235,612	5,632,225	4,090,277
Contracted Services	758,355	391,578	982,107	845,345
Capital Improvements	1,442,430	600,758	2,187,973	3,235,280
Capital Outlay	286,934	232,834	991,500	271,096
Allocated Charges	753,841	1,162,157	1,195,388	995,603
Operating Transfers - Out	59,149	100,711	103,947	108,855
Administrative Transfers - Out	580,276	564,749	550,236	597,943
Total Dollars by Expense Category	9,576,146	9,177,768	13,884,947	12,538,581

Appropriations by Division

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Year End Projected	FY2016-17 Budget
Dollars by Division				
Operations	8,133,716	8,577,010	11,696,975	9,303,301
RIX Facility	271,171	180,924	187,802	83,000
Water Treatment Plant	33,148	55,694	1,600,892	2,427,200
Sewer Line Replacement	1,111,417	312,249	339,278	665,080
Lift Stations	26,694	51,892	60,000	60,000
Total Dollars by Division	9,576,146	9,177,768	13,884,947	12,538,581