

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

WASTEWATER UTILITY FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	1,264,381	1,476,971	1,507,666	1,521,412
Part Time	4,529	1,178	27,312	51,387
Overtime	51,591	82,326	125,000	125,000
GASB 68 Pension Expense	115,959	83,568	-	-
GASB 68 Pension Contra Expense	(196,684)	(185,409)	-	-
Salary Related Benefits	235,552	335,724	328,629	171,697
Non-Persable Benefits	316,000	331,967	339,538	333,961
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	169,474
Education & Training	1,408	5,846	13,000	15,500
Uniforms & Safety Equipment	15,909	24,581	27,500	28,000
Total Salaries & Benefits	1,808,645	2,156,752	2,368,645	2,416,431
Maintenance & Operations	4,235,612	4,462,255	4,164,121	4,523,753
Contracted Services	391,578	804,624	985,095	936,095
Capital Improvements	600,759	441,797	5,755,916	3,572,500
Capital Outlay	(586,980)	(422,404)	1,485,335	270,000
Allocated Charges	1,162,157	1,147,315	995,603	1,363,727
Operating Transfers - Out	100,711	103,947	108,855	106,115
Administrative Transfers - Out	564,749	550,236	597,943	507,914
Total Dollars by Expense Category	8,277,231	9,244,522	16,461,513	13,696,535

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Operations	8,264,905	9,240,417	10,705,597	10,186,535
RIX Facility	-	2,360	748,373	2,000,000
Water Treatment Plant	12,326	1,586	3,971,218	300,000
Sewer Line Replacement	-	159	672,720	1,100,000
Lift Stations	-	-	363,605	110,000
Total Dollars by Division	8,277,231	9,244,522	16,461,513	13,696,535