

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

WATER 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	1,259,208	1,360,443	1,550,647	1,612,232
Part Time	16,725	4,696	-	-
Overtime	136,462	221,712	182,319	189,319
Salary Related Benefits	226,512	250,463	339,250	378,398
Non-Persable Benefits	268,800	348,950	343,645	360,330
Persable Benefits	-	-	-	-
Retiree Health Insurance	-	-	-	-
Education & Training	4,062	6,084	18,000	19,000
Uniforms & Safety Equipment	17,229	17,878	23,553	24,150
Total Salaries & Benefits	1,928,998	2,210,225	2,457,414	2,583,429
Maintenance & Operations	5,159,518	4,713,850	6,615,760	5,712,878
Contracted Services	394,025	373,446	578,943	541,500
Capital Improvements	740,615	411,909	2,074,202	6,900,000
Capital Outlay	2,647,077	789,411	909,546	345,000
Allocated Charges	1,350,606	1,210,461	1,045,375	1,090,395
Operating Transfers - Out	100,435	99,769	105,906	113,213
Administrative Transfers - Out	(580,276)	(564,749)	(550,236)	(597,943)
Total Dollars by Expense Category	11,740,998	9,244,322	13,236,910	16,688,472

Appropriations by Division

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Year End Projected	FY2016-17 Budget
Dollars by Division				
Administration & Technology	399,085	348,906	550,703	441,748
Operations	10,902,127	8,712,635	10,843,757	10,174,724
Booster Stations	-	-	400,000	200,000
Reservoirs	-	49,557	568,443	500,000
New Wells	391,562	20,799	0	-
Main Line Replacement	17,719	1,242	280,958	4,800,000
Basin Recharge - CIP	-	-	174,398	-
Water Conservation	30,505	111,183	418,651	572,000
Total Dollars by Division	11,740,998	9,244,322	13,236,910	16,688,472