

FY 2017-18 Adopted Budget
Water Division
Bill Mace, Assistant General Manager

Account.Sub Account	PS51A Water Maintenance & Construction	PS51B Water Production	PS51D Water Engineering and Planning	PS52B Recycled Water	Direct Proposed Budget FY 2017-18	Indirect Allocations from Electric Fund	Direct & Indirect Proposed Budget FY 2017-18	FY 2016-17 Adopted Budget	Jun 6, '17 FYTD 2016-17 Budgetary Actuals	FY 2015-16 Adopted Budget	FY 2015-16 Budgetary Actuals
60001.0000 Salaries & Wages	1,952,584	944,593	1,571,827	429,790	4,898,794		4,898,794	4,723,382	3,735,955	4,641,615	4,384,277
60006.0000 Overtime - Non-Safety	200,000	15,000	10,000	1,500	226,500		226,500	217,500	150,675	227,500	229,539
60012.0000 Fringe Benefits	400,986	169,348	263,360	63,030	896,724		896,724	839,967	663,413	2,259,688	821,482
60012.1008 Fringe Benefits:Retiree Benefits	14,976	6,240	9,672	2,184	33,072		33,072	36,288	21,669		1,300
60012.1509 Fringe Benefits:Employer Paid PERS	165,345	79,988	133,102	36,395	414,830		414,830	1,021,195	745,837		899,850
60012.1528 Fringe Benefits:Workers Comp	129,627	56,819	31,824	5,415	223,685		223,685	253,594	211,328		573,252
60012.1531 Fringe Benefits:PERS UAL	233,961	157,510	237,202	41,031	669,704		669,704				
60013.0000 Fringe Benefits:Overtime Meals	500	182		130	812		812	682		682	49
60015.0000 Wellness Program Reimbursement	500				500		500	500	942	500	898
60018.0000 Holding:Salaries	10,609	2,642	2,928		16,179		16,179	85,327			
60020.0000 Projects Salaries	(2,320)	6,959			4,639		4,639	59,626	62,462	69,252	59,363
60020.1000 Projects Salaries:Capitalized	(702,278)	(4,304)	(97,650)		(804,232)		(804,232)	(793,407)	(615,228)	(909,706)	(877,469)
60021.0000 Projects Salaries Overhead	(2,856)	8,908			6,052		6,052	82,115	92,182	64,639	76,137
60021.1000 Projects Salaries Overhead:Capitalized	(704,714)	(4,306)	(99,734)		(808,754)		(808,754)	(793,407)	(610,080)	(909,706)	(877,473)
60023.0000 Uniform and Tool Allowance	1,000				1,000		1,000	3,000	480	3,000	144
60027.0000 Payroll Taxes Non-Safety	28,312	13,697	22,791	6,232	71,032		71,032	68,489	41,798		
60031.0000 Payroll Adjustments									7,635		25,690
Subtotal: Labor & Related Expense	1,726,232	1,453,276	2,085,322	585,707	5,850,537		5,850,537	5,804,851	4,509,068	5,447,464	5,317,039
62005.0000 Electricity for Water Pumping (Potable)		803,575			803,575		803,575	750,715	593,270	827,207	590,537
62380.0000 Chemicals (Potable)		92,104			92,104		92,104	83,763	73,571	90,618	79,428
62775.0000 Purchase Water (Potable)		10,224,198			10,224,198		10,224,198	9,456,549	8,211,291	11,276,255	9,479,636
Subtotal: WCAC (Water Cost Adj Charge)		11,119,877			11,119,877		11,119,877	10,291,027	8,878,132	12,194,080	10,149,601
62000.0000 Utilities	601	1,650	95,472	317	98,040		98,040	182,852	11,908	182,858	14,513
62000.1001 Utilities:Cell Phone	4,000	1,320	2,200	600	8,120		8,120	7,482	590	7,476	1,056
62000.1003 Utilities:Telephone		30	58		88		88	88		88	
62001.0000 Deferred Charges											
62005.0000 Electricity for Water Pumping (Recycled)				325,000	325,000		325,000	325,000	255,058	375,000	236,283
62085.0000 Other Professional Services		132,402	130,000	65,000	327,402		327,402	244,402	91,775	244,402	107,154
62160.0000 Hazardous Materials Collection											2
62170.0000 Private Contractual Services	37,500	61,500		37,000	136,000		136,000	138,500	34,196	138,500	127,165
62180.0000 Landscape Contractual Services		90,000		20,000	110,000		110,000	75,000	82,358	75,000	93,060
62220.0000 Insurance			28,945		28,945		28,945				
62225.0000 Custodial Services				250	250		250	250	1,512	250	2,653
62235.0000 Services of Other Dept - Indirect			1,747,268		1,747,268		1,747,268	1,641,372			
62240.0000 Services of Other Dept - Direct			3,764		3,764		3,764	3,708	1,370,900	1,470,093	1,476,711
62300.0000 Special Dept Supplies	200,000	35,000	20,000	25,000	280,000		280,000	305,000	274,240	300,000	228,969
62310.0000 Office Supplies, Postage & Printing	500		20,000	500	21,000		21,000	20,500	6,488	20,500	8,829
62316.0000 Software & Hardware		20,000	23,400	32,000	75,400		75,400	48,100	44,244	72,100	20,944
62380.0000 Chemicals (Recycled)				6,000	6,000		6,000	6,000	1,430	6,000	2,058
62400.0000 Telephone Supplies Handling											33
62405.0000 Uniforms & Tools	12,500	5,000	1,200		18,700		18,700	12,800	14,558	11,800	15,600
62415.0000 Uncollectible Receivables			53,125		53,125		53,125	53,125	44,465	53,125	(34,283)
62420.0000 Books & Periodicals				500	500		500	500		500	

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62430.0000 Auto Equipment Maint & Repair	2,500				2,500		2,500	2,500	51,108	2,500	44,924
62435.0000 General Equipment Maint & Repair	15,000	40,000		15,000	70,000		70,000	70,000	61,711	70,000	35,808
62440.0000 Office Equip Maint & Repair	3,000	2,000	8,000		13,000		13,000	13,000	7,783	13,000	11,876
62445.0000 Street & Pavement Repair	100,000	20,000		15,000	135,000		135,000	125,000	24,453	125,000	83,973
62450.0000 Building Grounds Maint & Repair		10,000		2,000	12,000		12,000	12,000	838	12,000	6,766
62455.0000 Equipment Rental	3,000	500	229,547		233,047		233,047	233,647	191,682	233,647	230,051
62485.0000 Fund 535 Communications Rental Rate	30,937	28,494	12,827		72,258		72,258	84,536	58,970	84,536	68,964
62496.0000 Fund 537 Computer System Rental			48,693		48,693		48,693	47,169	39,308	46,020	45,688
62700.0000 Memberships & Dues	2,500	3,900	33,050	4,000	43,450		43,450	46,500	26,227	46,650	36,545
62710.0000 Travel	2,500		2,800		5,300		5,300	7,704		7,704	5,306
62730.0000 Customer Service Training									(78)		
62735.0000 Emission Credits		32,850		16,000	48,850		48,850	48,000	30,213	48,250	45,220
62745.0000 Safety Program											131
62755.0000 Training	22,570	6,300	6,500	3,900	39,270		39,270	56,600	13,643	49,320	28,538
62765.0000 Educational Reimb:Citywide	500				500		500	500		500	
62780.0000 Fuel - Oil									43,692		30,907
62795.0000 Reclaimed Water:									178		
62811.0000 Interest Expense									165,148		
62820.0000 Bond Interest & Redemption		1,295,242		658,255	1,953,497		1,953,497	1,995,693	1,498,247	2,036,745	2,033,876
62830.0000 Bank Service Charges									5,729		4,375
62840.0000 Small Tools	15,000	7,500		10,000	32,500		32,500	32,500	21,934	27,500	41,343
62850.0000 Other Bond Expenses			5,000		5,000		5,000		5,000		5,000
62895.0000 Miscellaneous Expenses	10,000	4,000	5,000	5,000	24,000		24,000	24,000	42,264	24,000	6,339
63160.0000 Electric Stations									1,918		500
63165.0000 Maintenance of Electric Equipment									284		567
63260.0000 Wells											6,535
63280.0000 Supervisory Controls											154
63290.0000 Water Testing				6,200	6,200		6,200	6,200	2,234	5,000	15
63295.0000 Other Water Expense	7,500	12,000		6,000	25,500		25,500	29,000	9,676	41,600	13,713
Subtotal: All Other Except Depreciation & Allocations	470,108	1,809,688	2,476,849	1,253,522	6,010,167		6,010,167	5,899,228	4,535,884	5,831,664	5,087,861

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63005.0000 Depreciation-Buildings			2,804,706	925,923	3,730,629		3,730,629	3,516,369	2,682,364	3,883,814	3,204,764
63015.0000 Depreciation-Machinery & Equipment			249,802	23,282	273,084		273,084	302,418	170,099	309,810	257,632
63025.0000 Depreciation-Other Utility Assets			12,880		12,880		12,880	12,880	10,733	15,752	14,944
63035.0000 Depreciation-Vehicles							0		343	5,936	5,936
63045.0000 Depreciation-Other Non-Utility			767		767		767	767			
Subtotal: Depreciation Expense			3,068,155	949,205	4,017,360		4,017,360	3,832,434	2,863,539	4,215,312	3,483,276
63131.0000 Overhead Recovery			(305,347)	162,664	(142,683)		(142,683)	(342,782)		(21,820)	
63131.1000 Overhead Recovery:Fleet Allocation	235,867	48,700	8,464	8,761	301,792		301,792	300,442		267,014	
63131.1001 Overhead Recovery:Fleet Usage	(38,435)	2,427	6,503	951	(28,554)		(28,554)	(47,031)	(35,743)	(190,000)	(41,972)
63131.1002 Overhead Recovery:Warehouse Alloc									21,839		12,272
63131.1004 Overhead Recovery:Safety Allocation			116,076		116,076		116,076	113,074	34,718	105,286	47,709
63131.1005 Overhead Recovery:Shared Support						2,374,069	2,374,069	2,575,031	1,187,983	2,025,298	1,643,398
63131.1006 Overhead Recovery:2nd Shared Suppt						(196,069)	(196,069)				
63310.0000 Inventory Overhead	22,300	7,480	4,760	5,650	40,190		40,190	42,460	(7,993)	37,004	26,255
Subtotal: Allocation Expense	219,732	58,607	(169,544)	178,026	286,821	2,178,000	2,464,821	2,641,194	1,200,804	2,222,782	1,687,662
Total O&M Expenses	2,416,072	14,441,448	7,460,782	2,966,460	27,284,762	2,178,000	29,462,762	28,468,734	21,987,427	29,911,302	25,725,439

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Forecast Applications-Direct:

Water Fund

WCAC Expenses	11,120
Potable O&M	7,084
Recycled O&M	1,359
Transfer to City for Cost Allocations	1,751
Depreciation-Potable	3,068
Depreciation-Recycled	949
Interest Expense-Potable	1,295
Interest Expense-Recycled	658
	\$ 27,285

Forecast Applications-Indirect:

Allocated O&M and Security	1,490
Admin & Finance	688
	\$ 2,178

Total Direct + Indirect **\$ 29,463**