

FY 2019-20 Adopted Budget

Water Division

Richard Wilson - Assistant General Manager

Account.Sub Account	Direct FY19-20 BudgetAdopted Budget	Indirect Allocations from Electric Fund	Direct & Indirect FY19-20 BudgetAdopted Budget	FY2018-19 Actuals	FY2018-19 Adopted Budget	FYTD FY2017-18 Actuals	FY2017-18 Adopted Budget
60001.0000 Salaries & Wages	5,345,487		5,345,487	4,494,636	4,751,747	4,638,730	4,898,794
60006.0000 Overtime - Non-Safety	276,500		276,500	260,628	226,500	203,136	226,500
60012.0000 Fringe Benefits	902,459		902,459	700,092	888,224	781,507	896,724
60012.1008 Fringe Benefits:Retiree Benefits	42,362		42,362	32,350	34,344	33,479	33,072
60012.1509 Fringe Benefits:Employer Paid PERS	517,871		517,871	358,527	421,147	364,025	414,830
60012.1528 Fringe Benefits:Workers Comp	160,687		160,687	231,919	278,303	223,685	223,685
60012.1531 Fringe Benefits:PERS UAL	900,249		900,249	769,716	769,712	645,920	669,705
60012.1532 Fringe Benefits:PERS UAL One-Time	552,896		552,896				
60013.0000 Fringe Benefits:Overtime Meals	812		812	37	812		812
60015.0000 Wellness Program Reimbursement	500		500	1,294	500	1,831	500
60018.0000 Holding:Salaries	58,841		58,841		241,511		16,179
60020.0000 Projects Salaries	(878,317)		(878,317)	97,640		111,347	4,639
60020.0003 Project Salaries:Hyperion O&M	(106,977)		(106,977)		(893,234)		
60020.1000 Projects Salaries:Capitalized				(676,540)		(798,646)	(804,232)
60021.0000 Projects Salaries Overhead	(875,818)		(875,818)	144,397		160,232	6,052
60021.0003 Project Salaries Overhead:Hyperion O&M	(106,977)		(106,977)		(893,234)		
60021.1000 Projects Salaries Overhead:Capitalized				(676,554)		(798,650)	(808,754)
60023.0000 Uniform and Tool Allowance	1,240		1,240	360	1,000	480	1,000
60027.0000 Payroll Taxes Non-Safety	77,510		77,510	66,270	68,900	67,245	71,033
60031.0000 Payroll Adjustments				8,444		36,778	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>6,869,325</b>		<b>6,869,325</b>	<b>5,813,216</b>	<b>5,896,232</b>	<b>5,671,099</b>	<b>5,850,539</b>
62005.0000 Electricity for Water Pumping:	809,694		809,694	637,561	820,377	746,812	803,575
62380.0000 Chemicals	111,409		111,409	103,969	98,502	89,678	92,104
62775.0000 Purchase Water	11,701,249		11,701,249	9,915,837	10,971,452	11,178,061	10,224,198
<b>Subtotal: Water Cost Adjustment Charge (WCAC Exp)</b>	<b>12,622,352</b>		<b>12,622,352</b>	<b>10,657,367</b>	<b>11,890,331</b>	<b>12,014,551</b>	<b>11,119,877</b>

Account.Sub Account	Direct FY19-20 BudgetAdopted Budget	Indirect Allocations from Electric Fund	Direct & Indirect FY19-20 BudgetAdopted Budget	FY2018-19 Actuals	FY2018-19 Adopted Budget	FYTD FY2017-18 Actuals	FY2017-18 Adopted Budget
62000.0000 Utilities	106,622		106,622	16,659	97,723	22,439	98,040
62000.1001 Utilities:Cell Phone	11,620		11,620	8,476	11,620	756	8,120
62000.1003 Utilities:Telephone	58		58		58		88
62005.0000 Electricity for Water Pumping:	350,000		350,000	258,895	350,000	328,523	325,000
62030.0000 Property Taxes				8			
62040.0000 Engineering Services				1,176			
62085.0000 Other Professional Services	724,402		724,402	294,330	567,402	170,694	327,402
62170.0000 Private Contractual Services	140,500		140,500	34,683	133,000	38,565	136,000
62180.0000 Landscape Contractual Services	125,000		125,000	96,065	110,000	71,986	110,000
62220.0000 Insurance	133,379		133,379	144,821	173,785	28,945	28,945
62225.0000 Custodial Services	250		250	4,533	250	3,421	250
62235.0000 Services of Other Dept - Indirect	2,065,467		2,065,467		2,024,766		1,747,268
62240.0000 Services of Other Dept - Direct	4,480		4,480	1,937,509	4,482	1,743,068	3,764
62300.0000 Special Dept Supplies	280,000		280,000	201,203	280,000	222,290	280,000
62310.0000 Office Supplies, Postage & Printing	21,000		21,000	7,694	21,000	8,689	21,000
62316.0000 Software & Hardware	118,800		118,800	73,684	145,700	95,973	75,400
62360.0000 Non-Vehicle Equip Maint & Repair				165			
62380.0000 Chemicals	2,500		2,500	1,140	2,500	3,006	6,000
62395.0000 Radio Supplies Handling						4,430	
62405.0000 Uniforms & Tools	21,000		21,000	16,362	18,700	18,454	18,700
62415.0000 Uncollectible Receivables	55,000		55,000	54,641	53,125	20,130	53,125
62420.0000 Books & Periodicals	500		500		500		500
62430.0000 Auto Equipment Maint & Repair	2,500		2,500	46,142	2,500	51,864	2,500
62435.0000 General Equipment Maint & Repair	77,000		77,000	39,362	77,000	49,727	70,000
62440.0000 Office Equip Maint & Repair	13,000		13,000	9,851	13,000	9,694	13,000
62445.0000 Street & Pavement Repair	115,000		115,000	50,840	115,000	32,386	135,000
62450.0000 Building Grounds Maint & Repair	12,000		12,000	1,042	12,000	848	12,000
62455.0000 Equipment Rental	233,048		233,048	191,248	233,048	230,049	233,047
62485.0000 Fund 535 Communications Rental Rate	66,112		66,112	52,000	62,400	72,258	72,258
62496.0000 Fund 537 Computer System Rental						48,693	48,693
62700.0000 Memberships & Dues	43,550		43,550	40,448	43,550	42,276	43,450
62710.0000 Travel	8,300		8,300	1,675	10,300	2,937	5,300
62725.0000 Street Lighting Maintenance						4	

Account.Sub Account	Direct FY19-20 BudgetAdopted Budget	Indirect Allocations from Electric Fund	Direct & Indirect FY19-20 BudgetAdopted Budget	FY2018-19 Actuals	FY2018-19 Adopted Budget	FYTD FY2017-18 Actuals	FY2017-18 Adopted Budget
62735.0000 Emission Credits	92,600		92,600	92,740	92,600	79,939	48,850
62755.0000 Training	49,142		49,142	22,806	37,142	25,106	39,270
62765.0000 Educational Reimb:Citywide	500		500		500		500
62775.0000 Purchase Water				41		184,933	
62780.0000 Fuel - Oil				55,782		48,712	
62795.0000 Reclaimed Water:				221			
62811.0000 Interest Expense				177,064		187,730	
62820.0000 Bond Interest & Redemption	1,904,288		1,904,288	1,588,187	1,909,631	1,763,001	1,953,497
62825.0000 Bond Issuance Costs	(37,752)		(37,752)				
62830.0000 Bank Service Charges					6,500	6,875	
62840.0000 Small Tools	32,500		32,500	17,031	32,500	22,400	32,500
62850.0000 Other Bond Expenses	5,000		5,000	5,000	5,000		5,000
62895.0000 Miscellaneous Expenses	24,000		24,000	2,649	24,000	12,404	24,000
63160.0000 Electric Stations						38	
63240.0000 Regulatory Expense						15,832	
63250.0000 Customer Assistance				3,991			
63290.0000 Water Testing	2,000		2,000	1,182	2,000	980	6,200
63295.0000 Other Water Expense	25,500		25,500	3,674	25,500	5,240	25,500
85101.0537 Transfers to Fund 537	31,280		31,280				
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>6,860,145</b>		<b>6,860,145</b>	<b>5,555,017</b>	<b>6,698,782</b>	<b>5,675,295</b>	<b>6,010,168</b>
63005.0000 Depreciation-Buildings	4,023,244		4,023,244	2,833,651	3,849,691	3,356,892	3,730,629
63015.0000 Depreciation-Machinery & Equipment	400,092		400,092	337,985	312,191	219,842	273,084
63025.0000 Depreciation-Other Utility Assets	12,880		12,880	10,733	12,880	12,880	12,880
63035.0000 Depreciation-Vehicles				5,417			
63045.0000 Depreciation-Other Non-Utility	767		767		767		767
<b>Subtotal: Depreciation Expense</b>	<b>4,436,983</b>		<b>4,436,983</b>	<b>3,187,786</b>	<b>4,175,529</b>	<b>3,589,615</b>	<b>4,017,360</b>

Account.Sub Account	Direct FY19-20 BudgetAdopted Budget	Indirect Allocations from Electric Fund	Direct & Indirect FY19-20 BudgetAdopted Budget	FY2018-19 Actuals	FY2018-19 Adopted Budget	FYTD FY2017-18 Actuals	FY2017-18 Adopted Budget
63131.0000 Overhead Recovery	125,152		125,152		(200,445)	21,196	(142,269)
63131.1000 Overhead Recovery:Fleet Allocation	280,643		280,643	301,121	301,121	205,120	301,792
63131.1001 Overhead Recovery:Fleet Usage	(39,937)		(39,937)	3,237	(16,028)	(38,736)	(28,554)
63131.1002 Overhead Recovery:Warehouse Alloc						26,717	
63131.1004 Overhead Recovery:Safety Allocation	146,030		146,030		116,934	39,810	116,076
63131.1005 Overhead Recovery:Shared Support		2,514,124	2,514,124	1,391,869		1,715,125	
63131.1006 Overhead Recovery:2nd Shared Suppt	37,861		37,861				(196,069)
63310.0000 Inventory Overhead	53,870		53,870	45,113	43,490	53,206	40,190
<b>Subtotal: Allocation Expense</b>	<b>603,619</b>	<b>2,514,124</b>	<b>3,117,743</b>	<b>1,741,339</b>	<b>245,072</b>	<b>2,022,437</b>	<b>91,166</b>
<b>Total O&amp;M Expenses</b>	<b>\$31,392,423</b>	<b>\$2,514,124</b>	<b>\$33,906,546</b>	<b>\$26,954,725</b>	<b>\$28,905,946</b>	<b>\$28,972,996</b>	<b>\$27,089,110</b>