

FY2018-19 Adopted Budget

Water Division

Bill Mace - Assistant General Manager

Account.Sub Account	Direct Adopted Budget FY 2018-19	Indirect Allocations from Electric Fund	Total Adopted Budget FY 2018-19	FYTD 2017-18 Actuals	FY 2017-18 Adopted Budget	FYTD 2016-17 Actuals	FY 2016-17 Adopted Budget
60001.0000 Salaries & Wages	4,751,747		4,751,747	4,053,054	4,898,794	4,535,388	4,723,382
60006.0000 Overtime - Non-Safety	226,500		226,500	167,130	226,500	190,131	217,500
60012.0000 Fringe Benefits	888,224		888,224	692,366	896,724	770,740	839,967
60012.1008 Fringe Benefits:Retiree Benefits	34,344		34,344	29,739	33,072	27,560	36,288
60012.1509 Fringe Benefits:Employer Paid PERS	421,147		421,147	321,078	414,830	885,203	1,021,195
60012.1528 Fringe Benefits:Workers Comp	278,303		278,303	186,404	223,685	253,594	253,594
60012.1531 Fringe Benefits:PERS UAL	769,712		769,712	555,571	669,705		
60013.0000 Fringe Benefits:Overtime Meals	812		812		812		682
60015.0000 Wellness Program Reimbursement	500		500	1,381	500	1,998	500
60018.0000 Holding:Salaries	241,511		241,511		16,179		85,327
60020.0000 Projects Salaries				101,918	4,639	81,559	59,626
60020.0002 Projects Salaries -Credit	(886,614)		(886,614)				
60020.0003 Project Salaries - Hyperion O&M	(6,620)		(6,620)				
60020.1000 Projects Salaries:Capitalized				(689,937)	(804,232)	(738,961)	(793,407)
60021.0000 Projects Salaries Overhead				146,134	6,052	121,570	82,115
60021.0002 Projects Salaries -Credit	(886,614)		(886,614)				
60021.0003 Project Salaries Overhead - Hyperion O&M	(6,620)		(6,620)				
60021.1000 Projects Salaries Overhead:Capitalized				(689,938)	(808,754)	(738,975)	(793,407)
60023.0000 Uniform and Tool Allowance	1,000		1,000	480	1,000	480	3,000
60027.0000 Payroll Taxes Non-Safety	68,900		68,900	58,868	71,033	53,549	68,489
60031.0000 Payroll Adjustments				31,535		7,635	
Subtotal: Labor & Related Expense	5,896,232		5,896,232	4,965,783	5,850,539	5,451,471	5,804,851
62005.0000 Electricity for Water Pumping:	820,377		820,377	689,153	803,575	659,986	750,715
62380.0000 Chemicals	98,502		98,502	76,370	92,104	84,945	83,763
62775.0000 Purchase Water	10,971,452		10,971,452	9,190,160	10,224,198	10,073,780	9,456,549
	11,890,331		11,890,331	9,955,683	11,119,877	10,818,711	10,291,027
62000.0000 Utilities	97,723		97,723	18,969	98,040	15,169	182,852
62000.1001 Utilities:Cell Phone	11,620		11,620	567	8,120	769	7,482
62000.1003 Utilities:Telephone	58		58		88		88
62005.0000 Electricity for Water Pumping:	350,000		350,000	301,945	325,000	284,483	325,000

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62085.0000 Other Professional Services	567,402		567,402	156,694	327,402	122,625	244,402
62170.0000 Private Contractual Services	133,000		133,000	28,391	136,000	50,756	138,500
62180.0000 Landscape Contractual Services	110,000		110,000	45,891	110,000	109,833	75,000
62220.0000 Insurance	173,785		173,785	24,121	28,945		
62225.0000 Custodial Services	250		250	3,311	250	1,838	250
62235.0000 Services of Other Dept - Indirect	2,024,766		2,024,766		1,747,268		1,641,372
62240.0000 Services of Other Dept - Direct	4,482		4,482	1,452,557	3,764	1,645,080	3,708
62300.0000 Special Dept Supplies	280,000		280,000	174,051	280,000	186,879	305,000
62310.0000 Office Supplies, Postage & Printing	21,000		21,000	4,490	21,000	7,708	20,500
62316.0000 Software & Hardware	145,700		145,700	93,480	75,400	47,150	48,100
62380.0000 Chemicals	2,500		2,500	2,482	6,000	1,430	6,000
62395.0000 Radio Supplies Handling				4,430			
62405.0000 Uniforms & Tools	18,700		18,700	15,400	18,700	18,243	12,800
62415.0000 Uncollectible Receivables	53,125		53,125	15,912	53,125	49,488	53,125
62420.0000 Books & Periodicals	500		500		500		500
62430.0000 Auto Equipment Maint & Repair	2,500		2,500	47,438	2,500	64,054	2,500
62435.0000 General Equipment Maint & Repair	77,000		77,000	47,056	70,000	69,336	70,000
62440.0000 Office Equip Maint & Repair	13,000		13,000	8,997	13,000	9,189	13,000
62445.0000 Street & Pavement Repair	115,000		115,000	30,849	135,000	62,550	125,000
62450.0000 Building Grounds Maint & Repair	12,000		12,000	173	12,000	2,703	12,000
62455.0000 Equipment Rental	233,048		233,048	191,708	233,047	230,024	233,647
62485.0000 Fund 535 Communications Rental Rate	62,400		62,400	60,215	72,258	70,764	84,536
62496.0000 Fund 537 Computer System Rental				40,578	48,693	43,238	47,169
62700.0000 Memberships & Dues	43,550		43,550	41,195	43,450	33,537	46,500
62710.0000 Travel	10,300		10,300	2,937	5,300	359	7,704
62725.0000 Street Lighting Maintenance				4			
62730.0000 Customer Service Training						(78)	
62735.0000 Emission Credits	92,600		92,600	97,601	48,850	87,377	48,000
62755.0000 Training	37,142		37,142	17,429	39,270	21,948	56,600
62765.0000 Educational Reimb:Citywide	500		500		500		500
62775.0000 Purchase Water				167,779		153,785	
62780.0000 Fuel - Oil				44,636		52,341	
62795.0000 Reclaimed Water:						178	

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62811.0000 Interest Expense				156,486		198,126	
62820.0000 Bond Interest & Redemption	1,909,631		1,909,631	1,471,473	1,953,497	1,994,694	1,995,693
62830.0000 Bank Service Charges	6,500		6,500	5,729		6,875	
62840.0000 Small Tools	32,500		32,500	13,158	32,500	22,176	32,500
62850.0000 Other Bond Expenses	5,000		5,000		5,000	5,000	
62895.0000 Miscellaneous Expenses	24,000		24,000	11,930	24,000	44,442	24,000
63160.0000 Electric Stations				38		1,918	
63165.0000 Maintenance of Electric Equipment						284	
63240.0000 Regulatory Expense				15,832			
63290.0000 Water Testing	2,000		2,000	904	6,200	2,310	6,200
63295.0000 Other Water Expense	25,500		25,500	5,240	25,500	10,605	29,000
Subtotal: All Other Except Depreciation & Allocations	6,698,782		6,698,782	4,822,075	6,010,167	5,729,185	5,899,228
63005.0000 Depreciation-Buildings	3,849,691		3,849,691	2,777,451	3,730,629	3,282,675	3,516,369
63015.0000 Depreciation-Machinery & Equipment	312,191		312,191	183,841	273,084	212,739	302,418
63025.0000 Depreciation-Other Utility Assets	12,880		12,880	10,733	12,880	12,880	12,880
63035.0000 Depreciation-Vehicles						343	
63045.0000 Depreciation-Other Non-Utility	767		767		767		767
Subtotal: Depreciation Expense	4,175,529		4,175,529	2,972,025	4,017,360	3,508,637	3,832,434
63131.0000 Overhead Recovery	(200,445)		(200,445)	21,196	(142,269)		(342,782)
63131.1000 Overhead Recovery:Fleet Allocation	301,121		301,121	251,493	301,792		300,442
63131.1001 Overhead Recovery:Fleet Usage	(16,028)		(16,028)	(35,495)	(28,554)	(43,831)	(47,031)
63131.1002 Overhead Recovery:Warehouse Alloc				25,159		26,709	
63131.1004 Overhead Recovery:Safety Allocation	116,934		116,934	32,494	116,076	49,752	113,074
63131.1005 Overhead Recovery:Shared Support		2,391,769	2,391,769	1,045,100		1,503,879	
63131.1006 Overhead Recovery:2nd Shared Suppt					(196,069)		
63310.0000 Inventory Overhead	43,490		43,490	38,007	40,190	254,806	42,460
Subtotal: Allocation Expense	245,072	2,391,769	2,636,841	1,377,952	91,166	1,791,315	66,163
Total O&M Expenses	\$ 28,905,946	\$ 2,391,769	\$ 31,297,715	\$ 24,093,518	\$ 27,089,109	\$ 27,299,319	\$ 25,893,703