

FY 2021-22 Budget Development

Water Division

Richard Wilson - Assistant General Manager

Account.Sub Account	Direct FY 21-22 Budget / Budget Development	Indirect Allocations from Electric Fund	Total FY 21-22 Budget / Budget Development	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	5,658,929		5,658,929	3,020,661	5,439,300	5,078,691	5,345,487
60006.0000 Overtime - Non-Safety	276,500		276,500	163,020	276,500	317,347	276,500
60012.0000 Fringe Benefits	999,133		999,133	507,309	934,565	793,880	902,459
60012.1008 Fringe Benefits:Retiree Benefits	43,930		43,930	17,835	41,460	4,297	42,362
60012.1507 Fringe Benefits:Prof Dev Non-Taxable						225	
60012.1509 Fringe Benefits:Employer Paid PERS	567,461		567,461	295,515	560,870	446,957	517,871
60012.1528 Fringe Benefits:Workers Comp	224,528		224,528	106,861	213,723	160,687	160,687
60012.1531 Fringe Benefits:PERS UAL	1,026,102		1,026,102	544,391	922,686	900,249	900,249
60013.0000 Fringe Benefits:Overtime Meals	812		812		812		812
60015.0000 Wellness Program Reimbursement	500		500	1,845	500	1,595	500
60018.0000 Holding:Salaries	174,756		174,756		181,003		58,841
60020.0000 Projects Salaries	324,209		324,209	140,667	(39,476)	136,798	(878,317)
60020.0002 Projects Salaries:Credit	(1,258,004)		(1,258,004)				
60020.0003 Project Salaries:Hyperion O&M	(122,810)		(122,810)				(106,977)
60020.1000 Projects Salaries:Capitalized				(420,156)	(801,818)	(705,387)	
60021.0000 Projects Salaries Overhead	419,024		419,024	191,773	(31,314)	202,249	(875,818)
60021.0002 Projects Salaries:Credit	(1,383,805)		(1,383,805)				
60021.0003 Project Salaries Overhead:Hyperion O&M	(135,091)		(135,091)				(106,977)
60021.1000 Projects Salaries Overhead:Capitalized				(428,564)	(817,855)	(705,509)	
60023.0000 Uniform and Tool Allowance	1,240		1,240	508	1,240	607	1,240
60027.0000 Payroll Taxes Non-Safety	82,054		82,054	46,145	78,870	75,598	77,510
60031.0000 Payroll Adjustments				55,409		23,585	
Subtotal: Labor & Related Expense	\$6,899,469		\$6,899,469	\$4,243,219	\$6,961,067	\$6,731,870	\$6,316,428
62005.0000 Electricity for Water Pumping:	913,784		913,784	705,351	911,154	709,653	809,694
62380.0000 Chemicals	117,607		117,607	64,971	116,235	90,090	111,409
62775.0000 Purchase Water	11,999,009		11,999,009	6,352,435	11,296,115	12,262,259	11,701,249
Subtotal: Water Cost Adjustment Charge (WCAC Exp)	\$13,030,400		\$13,030,400	\$7,122,757	\$12,323,504	\$13,062,002	\$12,622,352
62000.0000 Utilities	39,150		39,150	17,126	106,622	26,782	106,622
62000.1001 Utilities:Cell Phone	11,620		11,620	7,488	11,620	16,374	11,620
62000.1003 Utilities:Telephone							58

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62005.0000 Electricity for Water Pumping:	350,000		350,000		350,000	313,773	350,000
62050.0000 Planning, Survey & Design				(18,422)		18,422	
62085.0000 Other Professional Services	779,502		779,502	86,636	724,402	548,083	724,402
62170.0000 Private Contractual Services	363,500		363,500	52,944	259,900	48,629	140,500
62180.0000 Landscape Contractual Services	125,000		125,000	60,585	125,000	97,256	125,000
62220.0000 Insurance	168,064		168,064	84,032	168,064	133,379	133,379
62225.0000 Custodial Services	250		250	2,953	250	5,039	250
62235.0000 Services of Other Dept - Indirect	1,753,998		1,753,998		2,098,092		2,065,467
62240.0000 Services of Other Dept - Direct	2,785		2,785	1,075,817	2,785	2,069,949	4,480
62300.0000 Special Dept Supplies	280,000		280,000	104,219	280,000	217,595	280,000
62310.0000 Office Supplies, Postage & Printing	21,450		21,450	1,821	21,000	7,177	21,000
62316.0000 Software & Hardware	124,150		124,150	32,728	83,050	69,378	118,800
62345.0000 Taxes						111	
62380.0000 Chemicals	2,500		2,500		2,500		2,500
62405.0000 Uniforms & Tools	20,200		20,200	9,862	20,200	16,847	21,000
62415.0000 Uncollectible Receivables	100,000		100,000	94,144	55,000	112,028	55,000
62420.0000 Books & Periodicals	500		500		500	237	500
62430.0000 Auto Equipment Maint & Repair	2,500		2,500	22,381	2,500	59,940	2,500
62435.0000 General Equipment Maint & Repair	77,000		77,000	38,434	77,000	103,260	77,000
62440.0000 Office Equip Maint & Repair	13,000		13,000	7,072	13,000	9,968	13,000
62445.0000 Street & Pavement Repair	95,000		95,000	79,677	115,000	77,395	115,000
62450.0000 Building Grounds Maint & Repair	12,000		12,000	345	12,000	4,588	12,000
62455.0000 Equipment Rental	233,048		233,048	114,774	233,048	232,855	233,048
62485.0000 Fund 535 Communications Rental Rate	66,112		66,112	38,565	66,112	66,112	66,112
62700.0000 Memberships & Dues	75,550		75,550	39,112	48,550	28,637	43,550
62710.0000 Travel	15,300		15,300	(344)	15,300	11,134	8,300
62725.0000 Street Lighting Maintenance				290			
62735.0000 Emission Credits	107,000		107,000	83,500	99,550	98,488	92,600
62755.0000 Training	72,950		72,950	8,083	77,850	39,819	49,142
62765.0000 Educational Reimb:Citywide	500		500		500		500
62775.0000 Purchase Water							
62780.0000 Fuel - Oil				26,283		50,966	
62811.0000 Interest Expense	535,477		535,477	83,068	331,892	246,224	

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62820.0000 Bond Interest & Redemption	1,961,000		1,961,000	783,723	1,568,418	1,687,355	1,904,288
62825.0000 Bond Issuance Costs	(10,943)		(10,943)		(10,943)		(37,752)
62840.0000 Small Tools	30,500		30,500	9,229	32,500	20,750	32,500
62850.0000 Other Bond Expenses	5,000		5,000	7,300	5,000	10,000	5,000
62895.0000 Miscellaneous Expenses	24,000		24,000	9,677	24,000	8,623	24,000
63165.0000 Maintenance of Electric Equipment				366		37	
63260.0000 Wells						(160)	
63290.0000 Water Testing	2,000		2,000	1,120	2,000	1,332	2,000
63295.0000 Other Water Expense	18,500		18,500		25,500	296	25,500
70050 - Non capitalized asset expense						1,648	
85101.0537 Transfers to Fund 537						14,030	31,280
Subtotal: All Other Except Depreciation & Allocations	\$7,478,163		\$7,478,163	\$2,967,597	\$7,047,762	\$6,474,356	\$6,860,145
63005.0000 Depreciation-Buildings	4,077,091		4,077,091	1,699,369	3,874,673	3,547,191	4,023,244
63015.0000 Depreciation-Machinery & Equipment	381,096		381,096	166,202	358,897	377,325	400,092
63025.0000 Depreciation-Other Utility Assets	12,888		12,888	6,440	28,437	12,880	12,880
63040.0000 Depreciation-Computers & Software				(2,132)		2,132	
63045.0000 Depreciation-Other Non-Utility	768		768		768		767
Subtotal: Depreciation Expense	\$4,471,843		\$4,471,843	\$1,869,879	\$4,262,775	\$3,939,528	\$4,436,983
63131.0000 Overhead Recovery					4,000		125,152
63131.1000 Overhead Recovery:Fleet Allocation	309,975		309,975	121,074	286,029	280,643	280,643
63131.1001 Overhead Recovery:Fleet Usage	(10,444)		(10,444)	(14,219)	(26,288)	(8,634)	(39,937)
63131.1004 Overhead Recovery:Safety Allocation	198,711		198,711	11,488	136,864	95,309	146,030
63131.1005 Overhead Recovery:Shared Support		2,672,323	2,672,323	800,892	2,612,311	1,929,248	2,514,124
63131.1006 Overhead Recovery:2nd Shared Suppt				90,175			37,861
63310.0000 Inventory Overhead	49,530		49,530	10,905	46,275	36,359	53,870
Subtotal: Allocation Expense	\$547,772	\$2,672,323	\$3,220,095	\$1,020,316	\$3,059,191	\$2,332,924	\$3,117,743
Total O&M Expenses	\$32,427,647	\$2,672,323	\$35,099,969	\$17,223,768	\$33,654,300	\$32,540,680	\$33,353,651
60012.1532 Fringe Benefits:PERS UAL One-Time	439,901	90,175	530,076	440,000	439,901	552,896	552,896
Subtotal: UAL One-Time Expense	439,901	90,175	530,076	440,000	439,901	552,896	552,896
Total O&M and UAL One-Time	32,867,548	2,762,498	35,630,046	17,663,768	34,094,201	33,093,576	33,906,547

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