

WATER

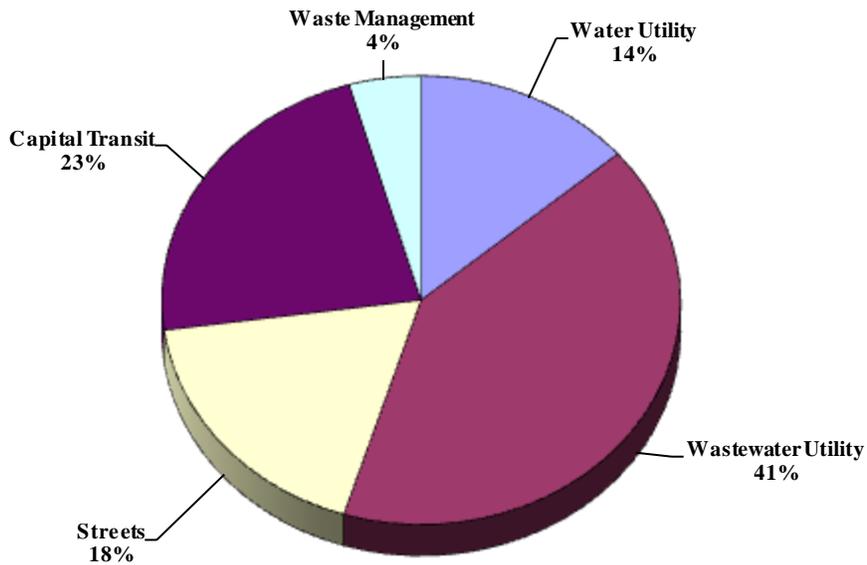
MISSION STATEMENT

Water Utility is a service program of the Public Works Department. The Public Works Department's mission is to ensure water and wastewater utilities, waste management, public transportation, and municipal road maintenance are delivered to the residents and visitors of our community.

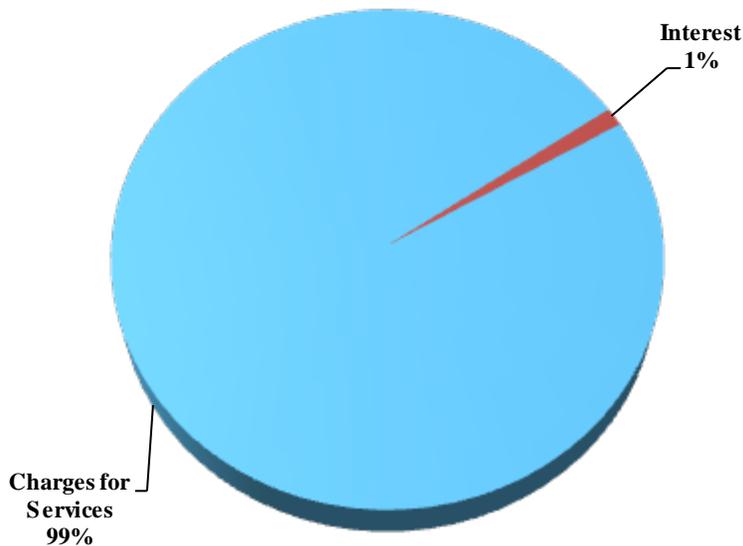
FY17 ADOPTED BUDGET

\$ 4,557,400

PUBLIC WORKS DEPARTMENT CORE SERVICES



FUNDING SOURCES FOR WATER UTILITY



See Glossary for definitions of terms.

WATER

COMPARATIVES

	FY15 Actuals	FY16		FY17	FY18
		Amended Budget	Projected Actuals	Adopted Budget	Approved Budget
EXPENSES:					
Personnel Services	\$ 1,383,200	1,810,600	1,316,000	1,568,000	1,619,700
Commodities and Services	1,284,800	1,634,200	1,450,200	1,447,600	1,457,600
Capital Outlay	-	85,000	500,000	477,500	507,500
Debt Service	183,400	197,400	176,300	174,300	454,700
Support to Capital Projects	320,000	1,330,000	1,330,000	890,000	-
Total Expenses	3,171,400	5,057,200	4,772,500	4,557,400	4,039,500
FUNDING SOURCES:					
Charges for Services	4,465,900	4,812,900	4,657,300	4,970,100	5,305,100
Interest	35,000	30,900	45,400	59,600	59,600
Total Funding Sources	4,500,900	4,843,800	4,702,700	5,029,700	5,364,700
FUND BALANCE:					
Beginning Available Fund Balance	3,427,000	4,756,500	4,756,500	4,686,700	5,159,000
Increase (decrease) in Fund Balance	1,329,500	(213,400)	(69,800)	472,300	1,325,200
End of Period Fund Balance	\$ 4,756,500	4,543,100	4,686,700	5,159,000	6,484,200
STAFFING	14.66	14.66	14.66	14.15	14.15

BUDGET HIGHLIGHT

The Water Department's FY17 Adopted Budget is a decrease of \$499,800 (9.9%) over the FY16 Amended Budget. The FY18 Approved Budget is a decrease of \$517,900 (11.4%) over the FY17 Adopted Budget.

The significant budgetary changes include:

FY17 Adopted Budget

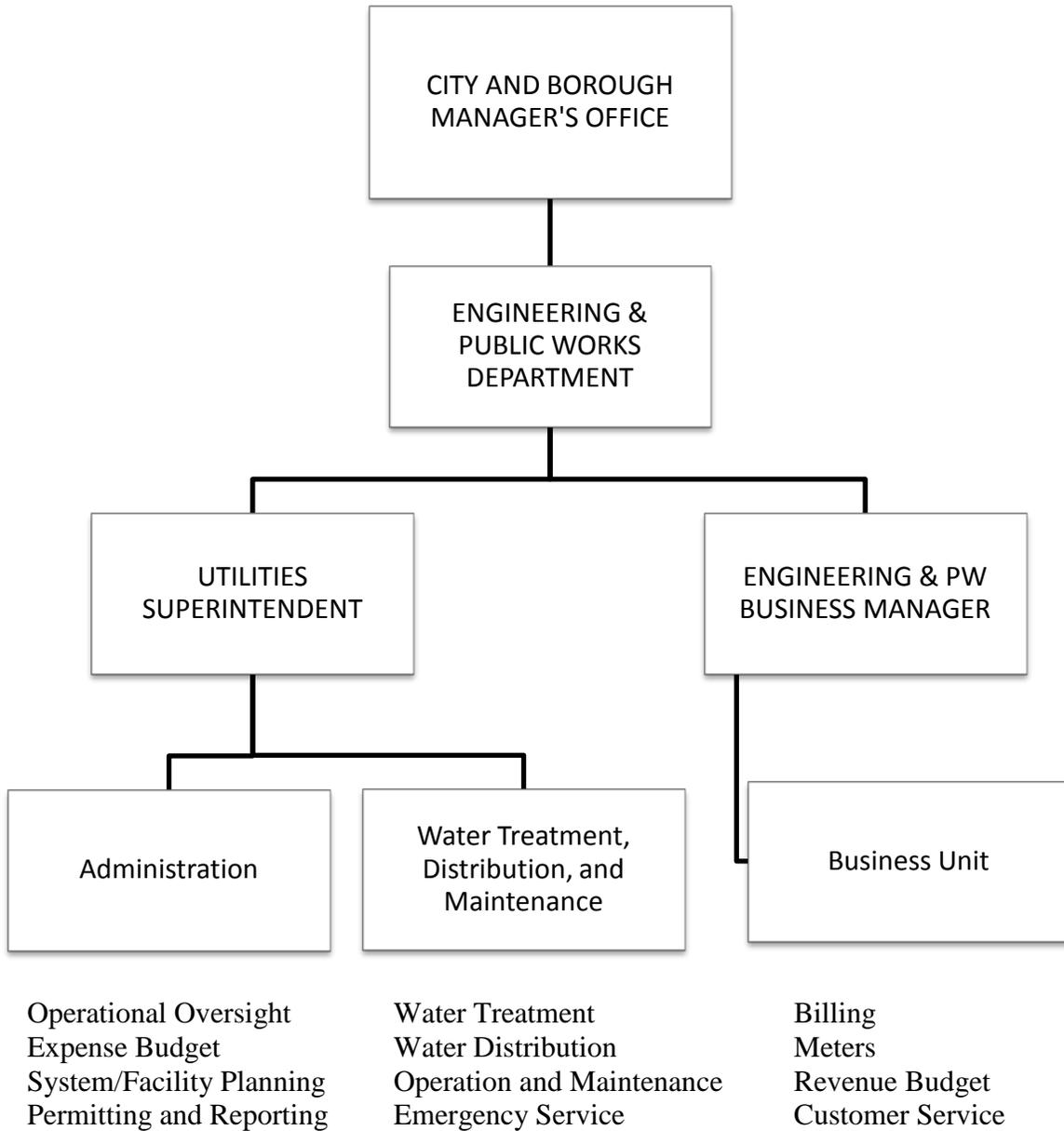
- Personnel Services decreased \$242,600 (13.4%) due to a reallocation of management and UBU personnel to both the Water and Wastewater utilities. Capital Outlays increased by \$392,500 (461.8%) due to funding needed upgrades of existing components necessary to operate the Utility, such as SCADA equipment.
- Commodities and Services decreased \$186,600 (11.4%) due to a decrease in fleet reserve contributions, a decrease in materials and commodities and a decrease in minor equipment purchases.
- Support to Capital Projects decreased \$440,000 (33.1%) due to a difference in transfers from Fund Balance to CIP projects made between FY16 and FY17. Transfers of \$890,000 were budgeted in FY17.

FY18 Approved Budget

- Debt Service increased by \$280,400 (160.9%) due to the Salmon Creek Disinfection DEC loan going in to repayment.
- Support to Capital Projects decreased by \$890,000 (100%) due to there being no transfers from Fund Balance to CIP projects proposed in FY18.

WATER

FUNCTIONAL ORGANIZATION CHART



NOTES

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