

Water**Function: Public Works***Budget Overview*

Agency Budget by Fund

	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 C2C	2022 Request
Water Utility	45,882,963	45,232,406	45,619,591	45,600,921	45,582,700	46,453,823
TOTAL	\$ 45,882,963	\$ 45,232,406	\$ 45,619,591	\$ 45,600,921	\$ 45,582,700	\$ 46,453,823

Agency Budget by Service

	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 C2C	2022 Request
Water Quality	898,587	986,974	7,533,463	1,087,499	1,361,733	1,120,971
Water Engineering	2,253,257	2,006,758	2,096,144	2,193,586	1,988,540	2,716,208
Water Operations & Maintenance	10,122,867	9,908,211	10,891,511	12,815,340	12,608,348	12,377,546
Water Customer Service	2,601,328	3,031,380	2,885,349	3,070,915	2,935,122	3,181,643
Water Finance & Admin	30,006,926	29,299,083	22,213,123	26,433,581	26,688,957	27,057,455
TOTAL	\$ 45,882,963	\$ 45,232,406	\$ 45,619,591	\$ 45,600,921	\$ 45,582,700	\$ 46,453,823

Agency Budget by Major-Revenue

	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 C2C	2022 Request
Intergov Revenues	(133,361)	(138,000)	-	-	-	-
Charges For Services	(43,100,382)	(43,785,220)	(44,407,568)	(44,965,000)	(44,965,000)	(45,109,700)
Fine & Forfeiture	(251,660)	(242,300)	(179,540)	(59,000)	(59,000)	(222,200)
Investments & Other Contributions	(977,467)	(300,000)	(468,167)	(280,000)	(280,000)	(250,000)
Misc Revenue	(561,898)	(322,780)	(519,288)	(278,700)	(278,700)	(380,500)
Other Financing Source	(830,623)	(444,106)	(1,550)	(18,221)	-	(491,423)
Transfer In	(27,572)	-	(43,481)	-	-	-
TOTAL	\$ (45,882,963)	\$ (45,232,406)	\$ (45,619,592)	\$ (45,600,921)	\$ (45,582,700)	\$ (46,453,823)

Agency Budget by Major-Expenses

	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 C2C	2022 Request
Salaries	8,677,134	9,039,183	9,253,672	9,586,202	9,489,720	9,548,742
Benefits	3,751,270	2,804,480	3,006,979	3,031,255	2,943,448	2,991,583
Supplies	1,026,036	2,322,500	956,387	2,462,300	2,462,300	2,238,100
Purchased Services	4,240,842	5,430,000	4,216,393	5,100,790	4,763,123	5,980,476
Debt & Other Financing	29,926,286	27,646,350	22,493,949	18,968,000	19,479,011	19,292,500
Inter Depart Charges	843,701	949,893	904,194	1,098,441	1,091,165	1,071,322
Inter Depart Billing	(2,582,305)	(2,960,000)	(2,546,360)	(2,385,000)	(2,385,000)	(2,511,000)
Transfer Out	-	-	7,334,378	7,738,933	7,738,933	7,842,100
TOTAL	\$ 45,882,963	\$ 45,232,406	\$ 45,619,591	\$ 45,600,921	\$ 45,582,700	\$ 46,453,823