

**FY21 BUDGET REQUEST
DPW - WATER DEPARTMENT**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 12/31/19	Request	Change	% Change	Recommended
			Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Expended Fiscal Year 2020	Fiscal Year 2021	FY 2020 to FY2021	FY 2020 to FY2021	
61450		WATER									
	51100	Administrative Salaries	59,577	60,189	61,694	64,271	30,536	64,514	243	0.38%	
	51105	Foreman	131,025	131,830	134,451	138,881	66,260	140,270	1,389	1.00%	
	51110	Administrative Assistant	51,455	51,970	53,269	54,602	26,050	55,148	546	1.00%	
	51112	Regular Salaries	205,178	210,999	222,041	232,378	123,318	234,701	2,323	1.00%	
	51113	Clerical Salaries	44,049	44,317	45,427	46,914	22,383	47,210	296	0.63%	
	51200	Temporary Labor	240	8,044	3,960	10,000	0	10,000	0	0.00%	
	51300	Overtime	32,426	25,110	20,191	42,199	13,164	42,199	0	0.00%	
	51306	Flouridation OT	17,378	17,727	16,865	26,779	7,460	26,779	0	0.00%	
	51400	Longevity	450	550	550	550	500	750	200	36.36%	
	51407	Police Details	7,680	5,536	3,018	10,000	2,688	10,000	0	0.00%	
		<i>Subtotal Personal Services</i>	<i>549,458</i>	<i>556,272</i>	<i>561,466</i>	<i>626,574</i>	<i>292,359</i>	<i>631,571</i>	<i>4,997</i>	<i>0.80%</i>	<i>0</i>
	51710	Workers' Compensation	14,079	14,846	15,498	16,224	16,224	15,170	(1,054)	-6.50%	
	51720	Disability Insurance	1,703	1,947	2,310	2,550	2,550	2,704	154	6.04%	
	51740	Life Insurance	315	361	361	378	378	361	(17)	-4.50%	
	51750	Health Insurance	48,930	57,415	60,918	65,534	65,534	49,551	(15,983)	-24.39%	
	51760	Medicare	6,679	7,038	7,314	7,899	7,899	7,714	(185)	-2.34%	
	51770	County Retirement	84,717	91,835	94,214	105,110	105,110	103,028	(2,082)	-1.98%	
	51790	OPEB	18,717	20,818	21,161	21,231	21,231	15,896	(5,335)	-25.13%	
		<i>Subtotal Benefits</i>	<i>175,140</i>	<i>194,260</i>	<i>201,776</i>	<i>218,926</i>	<i>218,926</i>	<i>194,424</i>	<i>(24,502)</i>	<i>-11.19%</i>	
	51000	PERSONAL SERVICES	724,598	750,532	763,242	845,500	511,285	825,995	-19,505	-2.31%	0
	52100	Energy & Other Utilities	22,706	26,923	27,902	35,000	7,034	35,000	0	0.00%	
	52130	Electricity	189,207	225,054	244,551	226,000	119,405	226,000	0	0.00%	
	52400	Buildings & Grounds Maintenance	7,668	7,755	24,071	15,000	7,232	15,000	0	0.00%	
	52402	Computer Repair & Maintenance	0	0	0	1,500	0	1,500	0	0.00%	
	53031	Vehicle Maintenance	16,364	6,311	12,891	10,000	9,143	10,000	0	0.00%	
	53000	Professional Services	150,151	166,425	161,160	125,000	126,582	160,000	35,000	28.00%	
	53011	Tank Inspection	1,805	0	4,500	10,000	0	10,000	0	0.00%	
	53012	Well Cleaning	13,000	0	0	15,000	15,000	15,000	0	0.00%	
	53400	Communications	28,224	30,061	24,306	27,000	11,216	27,000	0	0.00%	
	52000	PURCHASED SERVICES	429,125	462,529	499,381	464,500	295,612	499,500	35,000	7.53%	0
	54200	Office Supplies	9,135	10,925	7,545	10,000	5,708	10,000	0	0.00%	
	54300	Repair & Maint. Supplies	44,573	65,373	37,903	40,000	11,372	40,000	0	0.00%	
	54800	Vehicle Supplies	14,019	16,943	14,335	15,000	6,813	15,000	0	0.00%	
	54900	Food Supplies	230	60	120	250	30	250	0	0.00%	
	55809	Field Expenses	194,725	151,148	171,300	203,250	67,223	203,250	0	0.00%	
	54000	SUPPLIES & MATERIALS	262,682	244,449	231,203	268,500	91,146	268,500	0	0.00%	0
	56920	Safe Water Assessment	3,265	2,976	3,230	3,600	0	4,000	400	11.11%	
	56000	INTERGOVERNMENTAL	3,265	2,976	3,230	3,600	0	4,000	400	11.11%	0
	57100	Professional Development	5,997	5,431	5,606	9,000	3,739	9,000	0	0.00%	
	57000	OTHER EXPENSES	5,997	5,431	5,606	9,000	3,739	9,000	0	0.00%	0
	58001	Hydrants	10,395	5,402	15,000	15,000	1,585	15,000	0	0.00%	
	58000	CAPITAL OUTLAY	10,395	5,402	15,000	15,000	1,585	15,000	0	0.00%	0
	59100	Principal	568,325	565,571	567,865	575,210	330,000	577,605	2,395	0.42%	
	59150	Interest	202,577	177,386	152,275	126,993	67,621	101,538	(25,455)	-20.04%	
	59260	Administration Fees	3,598	3,443	3,285	3,123	1,562	2,958	(165)	-5.28%	
	59000	DEBT SERVICE	774,500	746,400	723,425	705,326	399,183	682,101	-23,225	-3.29%	0
TOTAL			2,210,562	2,217,719	2,241,087	2,311,426	1,302,550	2,304,096	-7,330	-0.32%	0
GUIDELINE - 1%			1.010					2,334,540			
Revenues			3,030,698	2,832,572	2,950,043	1,435,174					
Infrastructure			1,362,810	1,399,739	1,418,689	692,291					
Meter Fee			37,757	146,505	148,367	72,575					

Marengo
Jordan
McKinney
Pau-Preto