

## **Public Works – Water**

### **Expenditure**

The total Water Division's budget increases from \$50.9 million to \$52.4 million from 2013 to 2014. This is an increase of \$1.5 million, or 3.0%. The Water Division's 2014 expenditure budget reflects the following changes from 2013:

- Increased Fleet Allocation Charges \$0.5 million
- Property Insurance \$0.3 million
- Increased Chemical Costs \$0.4 million
- Increased IT Allocation Charges \$0.1 million
- Sludge Hauling at Columbia Heights \$0.3 million

### **Revenue**

Revenues are projected to increase by 1.8% in this division due to increased rates. The division's total revenues in 2014 are projected to be \$76.7 million, up 1.8% from the \$75.3 million budgeted in 2013.

### **Fund Allocation**

This division is funded completely in the Water Fund

### **Mayor's Recommended Budget**

The Mayor recommended no changes to this division's base program proposal.

### **Council Adopted Budget**

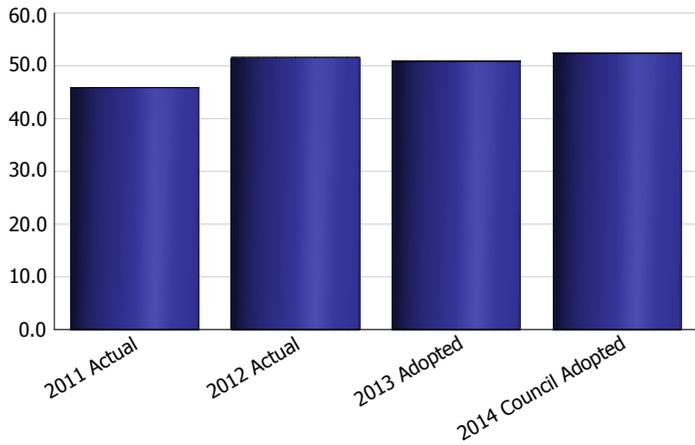
The Council approved the Mayor's recommendations.

**PW - WATER TREATMENT & DISTR.  
EXPENSE AND REVENUE INFORMATION**

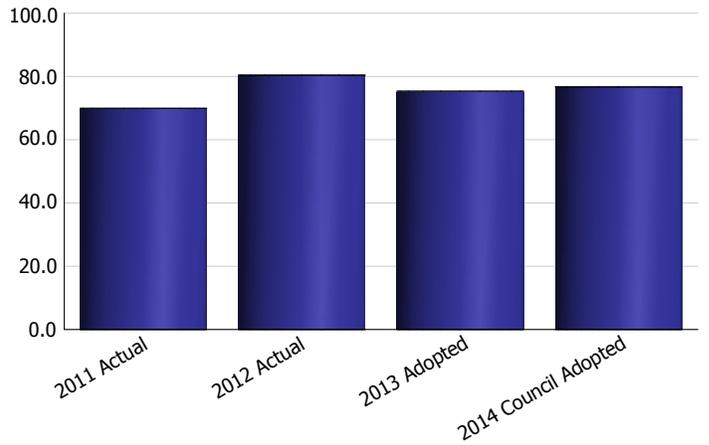
<b>EXPENSE</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Council Adopted</b>	<b>Percent Change</b>	<b>Change</b>
<b>SPECIAL REVENUE</b>						
CONTRACTUAL SERVICES	70	1,930				0
<b>TOTAL SPECIAL REVENUE</b>	<b>70</b>	<b>1,930</b>				<b>0</b>
<b>ENTERPRISE</b>						
SALARIES AND WAGES	13,705,587	15,020,610	13,293,237	13,150,316	-1.1%	(142,921)
FRINGE BENEFITS	6,166,103	6,938,515	6,219,222	6,420,791	3.2%	201,570
CONTRACTUAL SERVICES	16,514,743	17,627,062	18,905,053	20,435,224	8.1%	1,530,171
OPERATING COSTS	9,419,003	11,854,554	11,372,863	11,684,008	2.7%	311,145
CAPITAL	79,468	170,320	1,110,643	733,700	-33.9%	(376,943)
<b>TOTAL ENTERPRISE</b>	<b>45,884,905</b>	<b>51,611,062</b>	<b>50,901,018</b>	<b>52,424,040</b>	<b>3.0%</b>	<b>1,523,022</b>
<b>TOTAL EXPENSE</b>	<b>45,884,975</b>	<b>51,612,992</b>	<b>50,901,018</b>	<b>52,424,040</b>	<b>3.0%</b>	<b>1,523,022</b>
<b>REVENUE</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Council Adopted</b>	<b>Percent Change</b>	<b>Change</b>
<b>SPECIAL REVENUE</b>						
STATE GOVERNMENT	70	1,930	0		0.0%	0
<b>SPECIAL REVENUE</b>	<b>70</b>	<b>1,930</b>				<b>0</b>
<b>ENTERPRISE</b>						
CHARGES FOR SALES	12,131	105,319	0		0.0%	0
CHARGES FOR SERVICES	68,472,693	78,851,005	75,332,086	76,684,771	1.8%	1,352,685
FEDERAL GOVERNMENT	280,128	10,455	0		0.0%	0
LICENSE AND PERMITS	6,364	43,666	6,500	14,000	115.4%	7,500
LOCAL GOVERNMENT	0	179,125	0		0.0%	0
OTHER MISC REVENUES	14,998	14,162	0		0.0%	0
SPECIAL ASSESSMENTS	1,060,995	1,200,611	0		0.0%	0
STATE GOVERNMENT	93,376	3,136	0		0.0%	0
<b>ENTERPRISE</b>	<b>69,940,686</b>	<b>80,407,477</b>	<b>75,338,586</b>	<b>76,698,771</b>	<b>1.8%</b>	<b>1,360,185</b>
<b>TOTAL REVENUE</b>	<b>69,940,756</b>	<b>80,409,407</b>	<b>75,338,586</b>	<b>76,698,771</b>	<b>1.8%</b>	<b>1,360,185</b>

## PW - WATER TREATMENT & DISTR. EXPENSE AND REVENUE INFORMATION

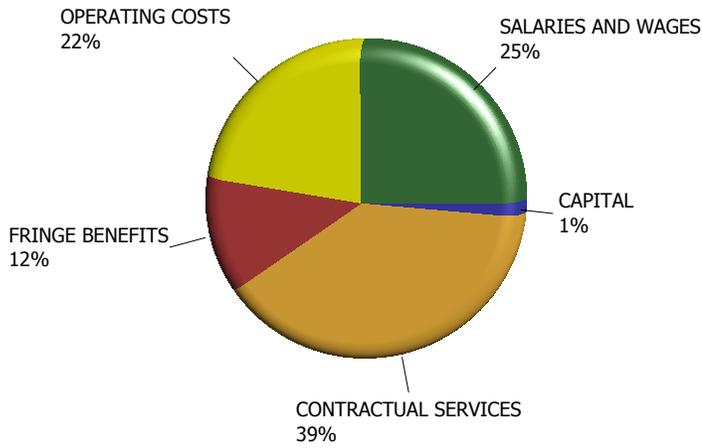
**Expense 2011 - 2014**  
In Millions



**Revenue 2011 - 2014**  
In Millions



**Expense by Category**



# PW - WATER TREATMENT & DISTR.

## Staffing Information

Division	2011 Budget	2012 Budget	2013 Budget	2014 Council Adopted	% Change	Change
DISTRIBUTION	68.00	74.00	68.00	67.00	(1.5%)	(1.00)
MAJOR REPAIRS & REPLACEMENT	3.00					0
Meter Shop	22.00	22.00	20.00	20.00	0.0%	0
OPERATIONS - WATER	63.00	60.00	55.00	85.00	54.5%	30.00
Reimbursable Alterations		3.00	3.00	3.00	0.0%	0
TREATMENT MAINTENANCE	30.50	28.50	29.50		(100.0%)	(29.50)
WATER ADMINISTRATION & PERMITS	6.00	2.50	3.50	3.50	0.0%	0
WATER ENGINEERING	14.50	14.50	14.50	14.00	(3.4%)	(0.50)
<b>Overall</b>	<b>207.00</b>	<b>204.50</b>	<b>193.50</b>	<b>192.50</b>	<b>(0.5%)</b>	<b>(1.00)</b>

## Positions 2011-2014

