

Department of Public Utilities Resource Summary

Public Utilities	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
<i>Revenues</i>				
Charges For Services	\$ 20,547,751	19,367,812	27,599,289	27,599,289
Interest	179,873	300,000	168,000	168,000
Recovered Costs	1,391,415	1,432,636	149,500	149,500
Licenses And Permits - General Govt	10,440	9,000	9,000	9,000
Use Of Property	40,312	63,800	54,800	54,800
Miscellaneous Other Revenues	215,022	33,000	60,000	60,000
Operating Transfers In	1,600,000	2,000,000	-	-
Total Revenues	\$ 23,984,813	23,206,248	28,040,589	28,040,589

Public Utilities - General Expense	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
<i>Expenditures</i>				
Salaries	\$ 306,556	379,200	357,882	357,882
Benefits	65,514	80,221	93,747	89,667
Contractual Services	666,207	699,650	135,900	135,900
Materials and Supplies	6,714	6,500	6,500	6,500
Other Operating Expenses	33,003	37,115	11,470	11,470
Total Expenditures	\$ 1,077,994	1,202,686	605,499	601,419

<i>Personnel Summary</i>				
Director Of Public Utilities/Works	1	1	1	1
Assistant Dir Of Public Utilities/Works	2	2	2	2
Senior Civil Engineer	1	1	1	1
Administrative Coordinator II	1	1	1	1
Fiscal Support Specialist II (Billing)	1	1	1	-
Administrative Coordinator I	1	1	1	1
Fiscal Support Spec II (Accts Payable)	1	1	1	1
Total Positions	8	8	8	7

Public Utilities – Non-operating	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
<i>Expenditures</i>				
Contractual Services	\$ 124,712	170,300	160,009	160,009
Other Operating Expenses	4,140,416	971,383	1,217,736	1,265,444
Internal Service Charges and Expenses	253,328	-	-	-
Risk Management Charges	131,877	153,333	253,328	253,328
Debt Service	4,426,710	6,283,495	5,279,382	5,279,382
Transfers	3,513,997	3,513,997	8,961,087	8,961,087
Total Expenditures	\$ 12,337,712	11,092,508	15,871,542	15,919,250

Public Utilities – Garage	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
<i>Expenditures</i>				
Salaries	\$ 50,249	-	-	-
Other Salary Expenditures	1,786	-	-	-
Benefits	12,068	-	-	-
Materials and Supplies	-	-	-	-
Internal Service Charges and Expenses	279,539	317,066	329,733	329,733
Total Expenditures	\$ 343,642	317,066	329,733	329,733

<i>Personnel Summary</i>				
Automotive Mechanic (PU)	2	-	-	-
Total Positions	2	-	-	-

Department of Public Utilities Resource Summary

Public Utilities – Purification Operations	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
<i>Expenditures</i>				
Salaries	\$ 942,531	1,050,227	1,026,527	1,026,527
Benefits	209,391	259,339	329,540	318,549
Contractual Services	273,830	310,960	324,819	324,819
Materials and Supplies	913,723	1,036,547	1,204,063	1,204,063
Other Operating Expenses	719,320	596,200	597,200	597,200
Total Expenditures	\$ 3,058,795	3,253,273	3,482,149	3,471,158

<i>Personnel Summary</i>				
Chemist	2	2	2	2
Manager Of Water Treatment Plant	1	1	1	1
Watershed Superintendent	1	1	1	1
Instrument Technician	1	1	1	1
Water Plant Operation Superintendent	1	1	1	1
Treatment Plant Operator	8	8	8	8
Lead Treatment Plant Operator	2	2	2	2
Water Quality Control Technician	4	4	4	4
Water Quality Control Specialist	1	1	1	1
Administrative Coordinator I	1	1	1	1
Office Specialist II	1	1	1	1
Pump Maintenance Mechanic Supr.	1	1	1	1
Pump Maint Mech (Purification)	1	1	1	1
Treatment Plant Maintenance Equip Op I (Purification Ops)	1	1	1	1
	2	2	2	2
Total Positions	28	28	28	28

Public Utilities – Maint. Of Distribution System	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
<i>Expenditures</i>				
Salaries	\$ 569,392	709,970	718,931	718,931
Benefits	150,457	208,308	263,072	255,491
Contractual Services	344,981	585,050	600,450	600,450
Materials and Supplies	142,682	75,252	78,802	78,802
Other Operating Expenses	190,227	194,454	188,394	188,394
Total Expenditures	\$ 1,397,739	1,773,034	1,849,649	1,842,06

<i>Personnel Summary</i>				
Water Distribution Systems Ops	4	4	4	4
Office Specialist II (Pu Maint)	1	1	1	1
Procurement & Storeroom Supv	1	1	1	1
Storekeeper	1	1	1	1
Pumping And Convey Superintendent	1	1	1	1
Pump Maintenance Mechanic Supervisor	1	1	1	1
Water Distribution Supervisor	1	1	1	1
Water Distribution Superintendent	1	1	1	1
Equip Op IV (Water Line Mech)	5	5	5	5
Equip Op II (Pu Dist Systems)	5	5	5	5
Equip Op I (Pu Dist Systems)	5	5	5	5
Total Positions	26	26	26	26

Department of Public Utilities Resource Summary

Public Utilities - Meter Reading & Maint.

	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
<i>Expenditures</i>				
Salaries	\$ 211,609	243,455	352,075	352,075
Benefits	49,921	62,505	150,143	146,141
Contractual Services	700	1,550	1,550	1,550
Materials and Supplies	2,188	2,900	2,900	2,900
Total Expenditures	\$ 264,418	310,410	506,668	502,666

Personnel Summary

Meter Reader I	4	4	4	4
Meter Reader II	2	2	2	2
Water Meter Supervisor	1	1	1	1
Water Meter Service Worker	1	1	1	1
Water Meter Service Worker	-	-	-	4
Equip Op III (Water Line Mech)	1	1	1	1
Laborer (Meter Maint)	1	1	1	1
Equip Op I (Meter Maint)	1	1	1	1
Total Positions	11	11	11	15

Public Utilities - Billing & Collections

	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
<i>Expenditures</i>				
Salaries	\$ 437,129	433,075	-	-
Benefits	116,084	130,726	-	-
Contractual Services	27,747	28,400	-	-
Materials and Supplies	21,603	18,200	-	-
Other Operating Expenses	110,182	104,680	-	-
Internal Service Charges and Expenses	173,696	232,730	-	-
Total Expenditures	\$ 886,441	937,811	-	-

Personnel Summary

Fiscal support Specialist II (Billing)				-
Administrative Coordinator III	1	1	1	-
Customer Services Manager	1	1	1	-
Customer Service Specialist	10	10	10	-
Accounting Administrator	4	4	4	-
Total Positions	16	16	16	-

Public Utilities - Capital Additions

	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
<i>Expenditures</i>				
Salaries	\$ 358,699	408,539	396,722	396,722
Benefits	90,949	118,831	150,790	145,906
Contractual Services	12,054	12,054	12,054	12,054
Materials and Supplies	166,110	215,135	165,135	165,135
Other Operating Expenses	2,677	4,000	4,000	4,000
Capital Outlay	479,769	1,626,160	1,700,360	1,700,360
Total Expenditures	\$ 1,110,258	2,384,719	2,429,061	2,424,177

Personnel Summary

Manager Of Public Utilities Field Ops	1	1	1	1
GIS Engineering Technician	1	1	1	1
Public Utilities Inspections Coord	2	2	2	2
Office Specialist II (PU Cap Add)	1	1	1	1
Equipment Operator III (Construction)	4	4	4	4
Equipment Operator IV (Cap Add Water)	2	2	2	2
Water System Supervisor	1	1	1	1
Equipment Operator I (Cap Add Water)	2	2	2	2
Total Positions	14	14	14	14

Department of Public Utilities Resource Summary

Public Utilities - Business Office	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
<i>Expenditures</i>				
Salaries	\$ -	-	410,633	410,633
Benefits	-	-	135,786	131,328
Contractual Services	-	-	30,400	30,400
Materials and Supplies	-	-	18,200	18,200
Other Operating Expenses	-	-	91,680	91,680
Internal Service Charges and Expenses	-	-	278,278	278,278
Total Expenditures	\$ -	-	964,977	960,519
<i>Personnel Summary</i>				
Administrative Coordinator III	-	-	-	1
Customer Services Manager	-	-	-	1
Accounting Administrator	-	-	-	1
Fiscal Support Specialist II (Billing)	-	-	-	1
Customer Service Specialist	-	-	-	10
Total Positions	-	-	-	14
Public Utilities - Sewage Collect & System Maint.	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
<i>Expenditures</i>				
Salaries	\$ 829,210	1,045,454	1,062,487	1,062,487
Benefits	210,835	310,539	392,106	380,394
Contractual Services	297,958	274,723	250,543	250,543
Materials and Supplies	178,066	145,630	147,780	147,780
Other Operating Expenses	136,371	148,395	148,395	148,395
Total Expenditures	\$ 1,652,440	1,924,741	2,001,311	1,989,599
<i>Personnel Summary</i>				
Sewers & Drains Superintendent	1	1	1	1
Pump Maint Mechanic (Sewage Pump)	4	4	4	4
Pump Maint Mechanic Supervisor	2	2	2	2
Equipment Operator III (Sewer Maint)	6	6	6	6
Equip Op IV (Sewer Const & Repair)	3	3	3	3
Sewers & Drains Supervisor (Maint)	1	1	1	1
Equipment Operator III (Sewer Constr &)	2	2	2	2
Sewers & Drains Supervisor (Const)	1	1	1	1
Equip Op I (Sewage Pump)	3	3	3	3
Equipment Operator II (Sewer Maint)	3	3	3	3
Equip Op Crew Leader (Sewer Maint)	2	2	2	2
Equipment Operator I (Sewer Maint)	2	2	2	2
Equip Op II (Sewer Const & Repair)	3	3	3	3
Equipment Operator I (Sewer Const &)	7	7	7	7
Total Positions	40	40	40	40