



CWLP EXPENDITURE BUDGET
FY2018
Summary by Major Object - Budget Comparison

WATER FUND	FY2016 EXPENSE	FY2017 BUDGET	FY2017 EST FINAL EXP	FY2018 REQUEST	PERCENT CHG VS FY17 BUDGET
PERSONAL SERVICES	14,213,159	14,875,660	13,708,735	15,110,897	
CONTRACTUAL SERVICES	4,050,755	6,009,757	4,498,396	5,387,974	
COMMODITIES	2,563,178	3,734,594	3,083,409	3,257,255	
EQUIPMENT	553,694	530,207	230,165	819,500	
ELECTRONIC DATA PROCESSING	352,381	589,111	296,491	651,910	
TELECOMMUNICATIONS	50,193	123,680	97,630	87,280	
OPERATION OF AUTOMOTIVE EQUIPMENT	685,876	1,024,050	912,467	1,006,750	
INTERFUND CASH TRANSFERS	540,150	439,950	428,511	429,689	
AWARDS, BENE & TREATMT - INJ EMP	(383,822)	259,500	112,272	253,600	
PERMANENT IMPROVEMENTS	4,533,946	17,300,140	7,762,648	12,401,243	
DEBT SERVICE	7,063,103	7,063,373	7,058,876	7,059,773	
REFUNDS	40,510	40,075	41,469	25,075	
TRAVEL	12,957	42,046	15,105	39,351	
TOTAL WATER FUND	34,276,080	52,032,143	38,246,174	46,530,297	-10.6%



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ELECTRIC FUND	FY2016 EXPENSE	FY2017 BUDGET	FY2017 EST FINAL EXP	FY2018 REQUEST	PERCENT CHG VS FY17 BUDGET
PERSONAL SERVICES	55,840,654	59,564,191	53,667,416	59,663,613	
CONTRACTUAL SERVICES	64,839,653	91,176,658	84,362,532	81,065,903	
COMMODITIES	55,175,318	59,729,981	57,014,948	59,972,152	
EQUIPMENT	850,339	1,921,840	1,179,024	1,722,500	
ELECTRONIC DATA PROCESSING	2,325,220	3,798,279	2,063,810	3,810,380	
TELECOMMUNICATIONS	285,634	366,200	224,838	311,050	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,726,834	3,449,375	1,896,035	2,563,375	
INTERFUND CASH TRANSFERS	8,643,964	8,183,178	7,965,387	7,958,106	
AWARDS, BENE & TREATMT - INJ EMP	830,024	1,397,500	621,433	1,398,400	
PERMANENT IMPROVEMENTS	8,622,683	8,651,013	7,705,404	11,875,858	
DEBT SERVICE	41,620,567	34,164,625	34,141,463	35,458,575	
REFUNDS	372,578	330,425	264,878	275,000	
TRAVEL	72,847	122,940	60,363	122,400	
TOTAL ELECTRIC FUND	241,206,316	272,856,205	251,167,530	266,197,312	-2.4%
TOTAL CWLP	\$275,482,396	\$324,888,348	\$289,413,705	\$312,727,609	-3.7%