



**CWLP EXPENDITURE BUDGET
FY2019
Summary by Major Object - Budget Comparison**

WATER FUND	<u>FY2017 EXPENSE</u>	<u>FY2018 BUDGET</u>	<u>FY2018 EST FINAL EXP</u>	<u>FY2019 REQUEST</u>	<u>PERCENT CHG VS FY18 BUDGET</u>
PERSONAL SERVICES	14,437,735	15,110,897	13,898,547	14,526,620	
CONTRACTUAL SERVICES	4,412,188	6,015,834	5,035,525	5,594,663	
COMMODITIES	2,514,635	3,257,255	2,886,297	3,162,529	
EQUIPMENT	446,200	819,500	528,092	405,474	
ELECTRONIC DATA PROCESSING	324,530	651,910	305,682	506,296	
TELECOMMUNICATIONS	96,967	87,280	58,762	107,490	
OPERATION OF AUTOMOTIVE EQUIPMENT	910,754	1,006,750	753,999	903,638	
INTERFUND CASH TRANSFERS	421,268	429,689	425,392	425,762	
AWARDS, BENE & TREATMT - INJ EMP	106,483	253,600	147,645	237,196	
PERMANENT IMPROVEMENTS	8,242,944	12,401,243	4,678,032	10,272,550	
DEBT SERVICE	3,894,145	7,059,773	7,054,637	7,057,398	
REFUNDS	13,170	25,075	14,148	15,000	
TRAVEL	20,423	39,351	24,837	40,180	
TOTAL WATER FUND	35,841,441	47,158,157	35,811,595	43,254,796	-8.3%



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ELECTRIC FUND					
PERSONAL SERVICES	53,020,552	59,663,613	55,440,616	58,706,616	
CONTRACTUAL SERVICES	71,780,656	79,065,903	75,949,967	79,394,108	
COMMODITIES	57,024,634	61,972,152	61,750,290	59,224,359	
EQUIPMENT	1,283,639	1,722,500	1,455,302	2,458,686	
ELECTRONIC DATA PROCESSING	2,268,239	3,810,380	2,065,589	2,971,277	
TELECOMMUNICATIONS	247,486	311,050	223,816	578,990	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,928,747	2,563,375	1,893,574	2,379,663	
INTERFUND CASH TRANSFERS	7,965,387	7,958,106	7,958,106	8,162,904	
AWARDS, BENE & TREATMT - INJ EMP	625,568	1,398,400	429,404	1,242,804	
PERMANENT IMPROVEMENTS	11,385,700	12,013,358	7,628,999	11,214,806	
DEBT SERVICE	24,568,970	35,458,575	35,457,107	35,452,725	
REFUNDS	282,601	275,000	150,874	245,000	
TRAVEL	47,113	122,400	76,880	135,616	
TOTAL ELECTRIC FUND	232,429,293	266,334,812	250,480,523	262,167,554	-1.6%
TOTAL CWLP	268,270,734	313,492,969	286,292,118	305,422,350	-2.6%