

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: Public Utilities

TOTAL FY 2021 PROPOSED BUDGET: (FY 2020 amended budget) 341,979,200

TOTAL AUTHORIZED POSITIONS: 589

PRIMARY RESPONSIBILITIES:

- 1) The Administration Division coordinates all of the City's utility services including oversight and support of its operating divisions.

- 2) DPU Administration's Utility, Planning & Engineering Section is responsible for the long-range planning and implementation of DPU's Capital Improvement Program.

- 3) The Solid Waste Management Division is responsible for the collection of municipal solid waste, recyclables, green waste, and operation clean-up.

- 4) The Solid Waste Management Division has oversight of litter collection and FresGo customer responses within the Fresno city limits.

- 5) The Water Division is responsible for delivering a reliable supply of safe, high quality and affordable water to both city and county residents in the Fresno metropolitan area for domestic, commercial, institutional and industrial use.

- 6) The Wastewater Management Division is responsible for the collection, conveyance, treatment and reclamation of wastewater.

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: Public Utilities

OPERATING - NON GENERAL FUND: Administration Division; Solid Waste Management Division; Water Division; Wastewater Management Division

	30-May					
	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2020 ESTIMATE	AMENDED TO ESTIMATE FAVORABLE/ UNFAVORABLE	Notes
PERSONNEL	53,586,200	53,350,400	43,709,133	48,315,600	5,034,800	Salary Savings Due To Vacancies During The Year
NON-PERSONNEL	138,111,700	138,117,400	109,028,785	128,693,700	9,423,700	Major Expenses -SW: Landfill Tipping Fees, Landfill Maint, Transverse Charge; WTR: Utilities To Power Pump Stations & Treatment Facilities, Chemicals, Surface Water Purchases, Materials, Repairs and Debt Service; WW: Utilities/Electricity & Natural Gas, Chemicals, Biosolids Hauling and Debt Service
INTERNAL SERVICE	34,782,300	35,012,400	24,481,934	34,795,000	217,400	Services Provided By Other City Depts/Divisions, SW: Fleet Acquisitions
CONTINGENCY	0	0	0	0	0	
TOTAL	<u>226,480,200</u>	<u>226,480,200</u>	<u>177,219,851</u>	<u>211,804,300</u>	<u>14,675,900</u>	
TOTAL AUTHORIZED POSITIONS:		589				
# OF VACANCIES:		59				

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: Public Utilities

CAPITAL - NON GENERAL FUND: Solid Waste Management Division; Water Division; Wastewater Management Division

30-May						
	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2020 ESTIMATE	AMENDED TO ESTIMATE FAVORABLE/ UNFAVORABLE	Notes
PERSONNEL	9,878,600	10,127,400	2,545,759	7,351,000	2,776,400	
NON-PERSONNEL	93,105,900	100,613,800	33,502,821	69,276,800	31,337,000	Major Projects-SW: Landfill Capital; WTR: Water Main Renewal, Water Well Construction, Well Rehabilitation, NESWTF Storage Tank, Recharge Basins, Connections, Recharge Fresno; WW: Collection System Rehab, Rehab/Improvements at Treatment Facility, Recycled Water Projects
INTERNAL SERVICE	4,352,900	4,757,800	1,208,549	3,276,000	1,481,800	Services Provided By Other City Depts/Divisions
CONTINGENCY	0	0	0	0	0	
TOTAL	107,337,400	115,499,000	37,257,129	79,903,800	35,595,200	

TOTAL AUTHORIZED POSITIONS: NA
 # OF VACANCIES: NA