

ATTACHMENT B

Table 1: Proposed 2025 Utilities Operating Budget (\$000's)

	Water	Sewer	Stormwater	Solid Waste	Total
Beginning Fund Balance					
Operating Reserves	12,925	7,675	3,339	3,629	27,568
Asset Repl. Reserves	5,387	4,541	5,379	-	15,307
Subtotal	18,312	12,216	8,718	3,629	42,875
Revenues					
Services Charges	78,539	86,498	34,083	-	199,120
Interfund Services	4,762	1,219	831	-	6,811
Developer Fees	207	-	-	-	207
RCFCs	-	-	-	-	-
Admin Revenues	-	-	-	895	895
Grants	-	-	-	-	-
Interest	282	184	138	53	658
Other	332	-	20	18	371
Subtotal	84,122	87,901	35,072	967	208,062
TOTAL SOURCES	102,434	100,117	43,790	4,595	250,937
Expenses					
Wholesale	24,902	44,722	-	-	69,624
Capital Program	26,938	22,385	17,691	-	67,015
Taxes/Interfunds	17,409	9,651	6,179	456	33,696
Personnel	10,392	8,236	8,144	238	27,010
Other M&O	4,967	3,112	4,349	280	12,707
Subtotal	84,608	88,107	36,362	974	210,051
Ending Fund Balance					
Operating Reserves	12,430	7,410	2,579	3,621	26,040
Asset Repl. Reserves	5,396	4,601	4,849	-	14,845
Subtotal	17,826	12,010	7,428	3,621	40,885
TOTAL USES	102,434	100,117	43,790	4,595	250,937
FTEs	67	57	54	1	179
LTes	2	1	-	-	3
Total FTEs/LTEs	69	58	54	1	182

ATTACHMENT B

Table 2: Proposed 2026 Utilities Operating Budget (\$000's)

	Water	Sewer	Stormwater	Solid Waste	Total
Beginning Fund Balance					
Operating Reserves	12,430	7,410	2,579	3,621	26,040
Asset Repl. Reserves	5,396	4,601	4,849	-	14,845
Subtotal	17,826	12,010	7,428	3,621	40,885
Revenues					
Services Charges	82,416	93,085	37,184	-	212,685
Interfund Services	4,986	1,242	834	-	7,061
Developer Fees	207	-	-	-	207
RCFCs	-	-	-	-	-
Admin Revenues	-	-	-	895	895
Grants	-	-	-	-	-
Interest	273	188	116	54	631
Other	346	-	21	18	385
Subtotal	88,228	94,514	38,155	968	221,865
TOTAL SOURCES	106,053	106,525	45,583	4,589	262,750
Expenses					
Wholesale	25,457	47,877	-	-	73,333
Capital Program	29,228	24,579	19,058	-	72,865
Taxes/Interfunds	18,502	10,953	7,335	489	37,279
Personnel	10,627	9,311	8,585	243	28,767
Other M&O	4,180	2,169	3,085	419	9,853
Subtotal	87,994	94,889	38,063	1,150	222,097
Ending Fund Balance					
Operating Reserves	11,939	6,138	2,249	3,439	23,765
Asset Repl. Reserves	6,120	5,497	5,271	-	16,888
Subtotal	18,059	11,636	7,519	3,439	40,653
TOTAL USES	106,053	106,525	45,583	4,589	262,750
FTEs	67	57	54	1	179
LTes	2	1	-	-	3
Total FTEs/LTEs	69	58	54	1	182