

ATTACHMENT B

Table 1: Proposed 2027 Operating Budget (\$000's)

	Water	Sewer	Stormwater	Solid Waste	Total
Beginning Fund Balance					
Operating Reserves	14,602	12,636	7,289	4,467	38,994
Asset Repl. Reserves	6,120	5,497	5,271	-	16,888
Subtotal	20,722	18,133	12,560	4,467	55,882
Revenues					
Services Charges	89,515	104,751	39,733	-	233,999
Interfund Services	5,113	709	109	-	5,931
Developer Fees	841	691	695	-	2,227
RCFCs	1,680	-	-	-	1,680
Admin Revenues	-	-	-	1,153	1,153
Grants	-	-	-	410	410
Interest	385	334	192	-	912
Other	598	80	21	-	699
Subtotal	98,133	106,565	40,750	1,563	247,011
TOTAL SOURCES	118,854	124,698	53,310	6,030	302,892
Expenses					
Wholesale	28,352	54,260	-	-	82,612
Capital Program	31,823	27,053	21,128	-	80,004
Taxes/Interfunds	22,559	11,854	6,744	495	41,652
Personnel	11,718	9,524	8,522	246	30,011
Other M&O	4,933	3,414	2,792	793	11,932
Subtotal	99,384	106,106	39,186	1,535	246,210
Ending Fund Balance					
Operating Reserves	12,912	12,918	8,186	4,496	38,511
Asset Repl. Reserves	6,559	5,674	5,938	-	18,171
Subtotal	19,470	18,592	14,124	4,496	56,682
TOTAL USES	118,854	124,698	53,310	6,030	302,892
FTEs	69	58	56	1	184
LTEs	8	3	-	-	11
Total FTEs/LTEs	77	61	56	1	195

Proposed operating budget includes Solid Waste grant revenues and expenditures.

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Table 2: Proposed 2028 Operating Budget (\$000's)

	Water	Sewer	Stormwater	Solid Waste	Total
Beginning Fund Balance					
Operating Reserves	12,912	12,918	8,186	4,496	38,511
Asset Repl. Reserves	6,559	5,674	5,938	-	18,171
Subtotal	19,470	18,592	14,124	4,496	56,682
Revenues					
Services Charges	95,790	115,342	42,127	-	253,259
Interfund Services	5,452	736	114	-	6,302
Developer Fees	841	691	695	-	2,227
RCFCs	2,016	-	-	-	2,016
Admin Revenues	-	-	-	1,194	1,194
Grants	-	-	-	410	410
Interest	426	359	238	-	1,023
Other	610	80	22	-	712
Subtotal	105,136	117,208	43,195	1,604	267,143
TOTAL SOURCES	124,606	135,800	57,320	6,100	323,826
Expenses					
Wholesale	31,090	61,209	-	-	92,300
Capital Program	34,520	29,700	23,173	-	87,393
Taxes/Interfunds	22,986	12,325	6,925	515	42,751
Personnel	11,805	9,927	8,848	255	30,834
Other M&O	4,507	3,950	3,857	825	13,140
Subtotal	104,909	117,110	42,803	1,595	266,418
Ending Fund Balance					
Operating Reserves	12,292	13,426	9,022	4,505	39,244
Asset Repl. Reserves	7,406	5,263	5,494	-	18,164
Subtotal	19,698	18,689	14,516	4,505	57,408
TOTAL USES	124,606	135,800	57,320	6,100	323,826
FTEs	69	58	56	1	184
LTEs	8	3	-	-	11
Total FTEs/LTEs	77	61	56	1	195

Proposed operating budget includes Solid Waste grant revenues and expenditures.