

**Attachment A**  
**Utilities Proposed 2019-2020 Operating Budget**

The following tables provide a summary of operating expenses and personnel requirement by fund for 2019 and 2020, respectively, broken down by major category.

**Table 1: Proposed 2019 Operating Budget**

	Water	Sewer	Stormwater	Solid Waste	Total
<b>Beginning Fund Balance</b>					
Operating Reserves	\$11,298,331	\$4,555,468	\$1,491,941	\$1,749,773	\$19,095,513
Asset Repl. Reserves	<u>4,170,072</u>	<u>2,894,532</u>	<u>3,408,474</u>	--	<u>10,473,078</u>
<b>Subtotal</b>	<b>\$15,468,403</b>	<b>\$7,450,000</b>	<b>\$4,900,415</b>	<b>\$1,749,773</b>	<b>\$29,568,591</b>
<b>Revenues</b>					
Service Charges	\$55,021,396	\$61,547,228	\$24,648,183	--	\$141,216,807
Interfund Services	4,954,843	1,545,413	1,191,011	--	7,691,267
Developer Fees	939,039	532,539	852,421	--	2,323,999
RCFCs	2,245,665	--	--	--	2,245,665
Admin Revenues	--	--	--	758,352	758,352
Grants	--	--	--	282,298	282,298
Interest	160,438	75,197	53,869	16,088	305,592
Other	<u>623,547</u>	<u>563,494</u>	<u>116,335</u>	<u>15,666</u>	<u>1,319,042</u>
<b>Subtotal</b>	<b>\$63,944,928</b>	<b>\$64,263,871</b>	<b>\$26,861,819</b>	<b>\$1,072,404</b>	<b>\$156,143,022</b>
<b>TOTAL SOURCES</b>	<b>\$79,413,331</b>	<b>\$71,713,871</b>	<b>\$31,762,234</b>	<b>\$2,822,177</b>	<b>\$185,711,613</b>
<b>Expenses</b>					
Wholesale	\$23,082,400	\$34,527,522	--	--	\$57,609,922
Capital Program	17,355,084	14,837,604	14,176,073	--	46,368,761
Taxes / Intergovernmental	12,106,148	6,966,915	4,181,846	505,057	23,759,966
Personnel	7,374,800	5,475,870	5,187,587	170,583	18,208,840
Other M&O	<u>4,201,427</u>	<u>2,665,379</u>	<u>2,836,511</u>	<u>542,706</u>	<u>10,246,023</u>
<b>Subtotal</b>	<b>\$64,119,859</b>	<b>\$64,473,290</b>	<b>\$26,382,017</b>	<b>\$1,218,346</b>	<b>\$156,193,512</b>
<b>Ending Fund Balance</b>					
Operating Reserves	\$10,909,005	\$4,285,801	\$1,622,762	\$1,603,831	\$18,421,399
Asset Repl. Reserves	<u>4,384,467</u>	<u>2,954,780</u>	<u>3,757,455</u>	--	<u>11,096,702</u>
<b>Subtotal</b>	<b>\$15,293,472</b>	<b>\$7,240,581</b>	<b>\$5,380,217</b>	<b>\$1,603,831</b>	<b>\$29,518,101</b>
<b>TOTAL USES</b>	<b>\$79,413,331</b>	<b>\$71,713,871</b>	<b>\$31,762,234</b>	<b>\$2,822,177</b>	<b>\$185,711,613</b>
FTEs	71.00	52.00	50.00	1.00	174.00
LTEs	<u>9.00</u>	<u>0.00</u>	--	--	<u>9.00</u>
<b>Total FTEs/LTEs</b>	<b>80.00</b>	<b>52.00</b>	<b>50.00</b>	<b>1.00</b>	<b>183.00</b>

Minor differences may exist due to rounding.

Table 2: Proposed 2020 Operating Budget

	Water	Sewer	Stormwater	Solid Waste	Total
<b>Beginning Fund Balance</b>					
Operating Reserves	\$10,909,005	\$4,285,801	\$1,622,762	\$1,603,831	\$18,421,399
Asset Repl. Reserves	<u>4,384,467</u>	<u>2,954,780</u>	<u>3,757,455</u>	<u>--</u>	<u>11,096,702</u>
<b>Subtotal</b>	<b>\$15,293,472</b>	<b>\$7,240,581</b>	<b>\$5,380,217</b>	<b>\$1,603,831</b>	<b>\$29,518,101</b>
<b>Revenues</b>					
Service Charges	\$57,560,977	\$62,972,917	\$25,979,185	--	\$146,513,079
Interfund Services	5,174,258	1,541,248	1,264,473	--	7,979,979
Developer Fees	939,039	532,539	852,421	--	2,323,999
RCFCs	2,312,450	--	--	--	2,312,450
Admin Revenues	--	--	--	776,642	776,642
Grants	--	--	--	289,356	289,356
Interest	237,108	105,722	80,062	21,922	444,814
Other	<u>633,881</u>	<u>577,859</u>	<u>118,936</u>	<u>16,136</u>	<u>1,346,812</u>
<b>Subtotal</b>	<b>\$66,857,713</b>	<b>\$65,730,285</b>	<b>\$28,295,077</b>	<b>\$1,104,056</b>	<b>\$161,987,131</b>
<b>TOTAL SOURCES</b>	<b>\$82,151,185</b>	<b>\$72,970,866</b>	<b>\$33,675,294</b>	<b>\$2,707,887</b>	<b>\$191,505,232</b>
<b>Expenses</b>					
Wholesale	\$23,885,143	\$34,544,785	--	--	\$58,429,928
Capital Program	19,133,526	14,618,384	14,978,328	--	48,730,238
Taxes / Intergovernmental	12,624,895	7,156,588	4,329,443	525,083	24,636,009
Personnel	7,734,851	5,741,601	5,442,111	178,369	19,096,932
Other M&O	<u>3,402,579</u>	<u>2,412,285</u>	<u>2,885,113</u>	<u>555,645</u>	<u>9,255,622</u>
<b>Subtotal</b>	<b>\$66,780,994</b>	<b>\$64,473,643</b>	<b>\$27,634,995</b>	<b>\$1,259,097</b>	<b>\$160,148,729</b>
<b>Ending Fund Balance</b>					
Operating Reserves	\$10,861,141	\$5,157,523	\$1,834,135	\$1,448,790	\$19,301,589
Asset Repl. Reserves	<u>4,509,050</u>	<u>3,339,700</u>	<u>4,206,164</u>	<u>--</u>	<u>12,054,914</u>
<b>Subtotal</b>	<b>\$15,370,191</b>	<b>\$8,497,223</b>	<b>\$6,040,299</b>	<b>\$1,448,790</b>	<b>\$31,356,503</b>
<b>TOTAL USES</b>	<b>\$82,151,185</b>	<b>\$72,970,866</b>	<b>\$33,675,294</b>	<b>\$2,707,887</b>	<b>\$191,505,232</b>
FTEs	71.00	52.00	50.00	1.00	174.00
LTEs	<u>9.00</u>	<u>0.00</u>	<u>--</u>	<u>--</u>	<u>9.00</u>
<b>Total LTEs/FTEs</b>	<b>80.00</b>	<b>52.00</b>	<b>50.00</b>	<b>1.00</b>	<b>183.00</b>

Minor differences may exist due to rounding.