

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
Beginning Fund Balance					
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>
Subtotal	\$15,468,403	\$7,450,000	\$4,900,415	\$1,749,773	\$29,568,591
Revenues					
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>
Subtotal	\$63,944,928	\$64,263,871	\$26,861,819	\$1,072,404	\$156,143,022
TOTAL SOURCES	\$79,413,331	\$71,713,871	\$31,762,234	\$2,822,177	\$185,711,613
Expenses					
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>
Subtotal	\$64,119,859	\$64,473,290	\$26,382,017	\$1,218,346	\$156,193,512
Ending Fund Balance					
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>
Subtotal	\$15,293,472	\$7,240,581	\$5,380,217	\$1,603,831	\$29,518,101
TOTAL USES	\$79,413,331	\$71,713,871	\$31,762,234	\$2,822,177	\$185,711,613
FTEs	71.00	52.00	50.00	1.00	174.00
LTEs	<u>9.00</u>	<u>0.00</u>	--	--	<u>9.00</u>
Total FTEs/LTEs	80.00	52.00	50.00	1.00	183.00

Minor differences may exist due to rounding.

Table 2: Proposed 2020 Operating Budget

	Water	Sewer	Stormwater	Solid Waste	Total
Beginning Fund Balance					
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>
Subtotal	\$15,293,472	\$7,240,581	\$5,380,217	\$1,603,831	\$29,518,101
Revenues					
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>
Subtotal	\$66,857,713	\$65,730,285	\$28,295,077	\$1,104,056	\$161,987,131
TOTAL SOURCES	\$82,151,185	\$72,970,866	\$33,675,294	\$2,707,887	\$191,505,232
Expenses					
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>
Subtotal	\$66,780,994	\$64,473,643	\$27,634,995	\$1,259,097	\$160,148,729
Ending Fund Balance					
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>
Subtotal	\$15,370,191	\$8,497,223	\$6,040,299	\$1,448,790	\$31,356,503
TOTAL USES	\$82,151,185	\$72,970,866	\$33,675,294	\$2,707,887	\$191,505,232
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>
Total LTEs/FTEs	80.00	52.00	50.00	1.00	183.00

Minor differences may exist due to rounding.