

ATTACHMENT B

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

	Water	Sewer	Stormwater	Solid Waste	Total
Beginning Fund Balance					
Operating Reserves	10,696	5,205	1,951	2,827	20,679
Asset Repl. Reserves	5,387	4,541	5,379	-	15,307
Subtotal	16,083	9,747	7,330	2,827	35,986
Revenues					
Services Charges	77,083	85,879	34,046	-	197,008
Interfund Services	3,872	650	(15)	-	4,507
Developer Fees	809	532	773	-	2,115
RCFCs	1,400	-	-	-	1,400
Admin Revenues	-	-	-	904	904
Grants	-	-	-	460	460
Interest	243	150	113	8	514
Other	902	157	106	18	1,184
Subtotal	84,309	87,368	35,023	1,390	208,091
TOTAL SOURCES	100,391	97,115	42,353	4,217	244,077
Expenses					
Wholesale	26,103	44,743	-	-	70,846
Capital Program	26,938	22,385	17,691	-	67,015
Taxes/Interfunds	17,066	9,083	5,835	284	32,268
Personnel	9,553	7,416	7,305	229	24,503
Other M&O	4,771	3,716	4,383	904	13,774
Subtotal	84,431	87,344	35,214	1,417	208,405
Ending Fund Balance					
Operating Reserves	10,565	5,170	2,291	2,801	20,827
Asset Repl. Reserves	5,396	4,601	4,849	-	14,845
Subtotal	15,961	9,771	7,139	2,801	35,672
TOTAL USES	100,391	97,115	42,353	4,217	244,077
FTEs	67	57	54	1	179
LTes	2	1	1	-	4
Total FTEs/LTEs	69	58	55	1	183

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

	Water	Sewer	Stormwater	Solid Waste	Total
Beginning Fund Balance					
Operating Reserves	10,565	5,170	2,291	2,801	20,827
Asset Repl. Reserves	5,396	4,601	4,849	-	14,845
Subtotal	15,961	9,771	7,139	2,801	35,672
Revenues					
Services Charges	81,597	90,644	35,861	-	208,102
Interfund Services	4,144	678	(7)	-	4,816
Developer Fees	809	532	773	-	2,115
RCFCs	1,400	-	-	-	1,400
Admin Revenues	-	-	-	-	-
Grants	-	-	-	460	460
Interest	242	155	109	8	514
Other	921	159	108	460	1,647
Subtotal	89,113	92,168	36,845	928	219,054
TOTAL SOURCES	105,074	101,939	43,984	3,729	254,725
Expenses					
Wholesale	27,328	47,338	-	-	74,666
Capital Program	29,228	24,579	19,058	-	72,865
Taxes/Interfunds	17,200	9,363	6,060	293	32,916
Personnel	10,046	8,262	7,752	237	26,297
Other M&O	4,002	2,761	3,110	1,054	10,927
Subtotal	87,803	92,303	35,980	1,584	217,671
Ending Fund Balance					
Operating Reserves	11,150	4,138	2,733	2,145	20,166
Asset Repl. Reserves	6,120	5,497	5,271	-	16,888
Subtotal	17,270	9,636	8,004	2,145	37,054
TOTAL USES	105,074	101,939	43,984	3,729	254,725
FTEs	67	57	54	1	179
LTEs	2	1	1	-	4
Total FTEs/LTEs	69	58	55	1	183