

ATTACHMENT A

Table 1: Proposed 2023 Operating Budget (\$000's)

	Water	Sewer	Stormwater	Solid Waste	Total
Beginning Fund Balance					
Operating Reserves	10,344	5,087	3,077	2,957	21,465
Asset Repl. Reserves	5,325	4,706	5,281	-	15,312
Subtotal	15,669	9,792	8,358	2,957	36,777
Revenues					
Services Charges	68,476	75,406	29,627	-	173,509
Interfund Services	3,408	134	29	-	3,571
Developer Fees	893	475	680	-	2,048
RCFCs	2,305	-	-	-	2,305
Admin Revenues	-	-	-	872	872
Grants	-	-	-	-	-
Interest	235	147	125	8	515
Other	630	593	96	18	1,336
Subtotal	75,947	76,755	30,557	898	184,156
TOTAL SOURCES	91,616	86,547	38,914	3,855	220,933
Expenses					
Wholesale	25,408	39,951	-	-	65,359
Capital Program	22,345	18,765	15,793	-	56,903
Taxes/Interfunds	13,714	7,919	5,029	569	27,231
Personnel	8,872	7,036	6,745	214	22,868
Other M&O	5,474	3,567	4,214	244	13,499
Subtotal	75,813	77,239	31,781	1,028	185,860
Ending Fund Balance					
Operating Reserves	11,301	4,949	2,309	2,827	21,386
Asset Repl. Reserves	4,503	4,360	4,824	-	13,687
Subtotal	15,804	9,309	7,134	2,827	35,073
TOTAL USES	91,616	86,547	38,914	3,855	220,933
FTEs/LTEs					
FTEs	66	54	53	1	174
LTEs	3	2	1	-	6
Total FTEs/LTEs	69	56	54	1	180

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Table 2: Proposed 2024 Operating Budget (\$000's)

	Water	Sewer	Stormwater	Solid Waste	Total
Beginning Fund Balance					
Operating Reserves	11,301	4,949	2,309	2,827	21,386
Asset Repl. Reserves	4,503	4,360	4,824	-	13,687
Subtotal	15,804	9,309	7,134	2,827	35,073
Revenues					
Services Charges	71,730	80,573	31,212	-	183,515
Interfund Services	3,605	139	30	-	3,775
Developer Fees	893	475	680	-	2,049
RCFCs	2,379	-	-	-	2,379
Admin Revenues	-	-	-	904	904
Grants	-	-	-	-	-
Interest	235	139	105	8	488
Other	649	612	96	18	1,375
Subtotal	79,492	81,938	32,124	931	194,484
TOTAL SOURCES	95,295	91,247	39,258	3,758	229,557
Expenses					
Wholesale	26,019	42,269	-	-	68,288
Capital Program	24,828	20,388	16,535	-	61,750
Taxes/Interfunds	14,576	8,298	5,264	592	28,731
Personnel	9,151	7,290	6,912	223	23,576
Other M&O	3,748	3,011	2,828	287	9,875
Subtotal	78,322	81,256	31,539	1,103	192,220
Ending Fund Balance					
Operating Reserves	11,586	5,449	2,340	2,654	22,030
Asset Repl. Reserves	5,387	4,541	5,379	-	15,307
Subtotal	16,973	9,990	7,719	2,654	37,337
TOTAL USES	95,295	91,247	39,258	3,758	229,557
FTEs/LTEs					
FTEs	66	54	53	1	174
LTEs	3	1	-	-	4
Total FTEs/LTEs	69	55	53	1	178