

Attachment A
Utilities Proposed 2017-2018 Operating Budget

The following tables provide a summary of operating expenses and personnel requirement by fund for 2017 and 2018, respectively, broken down by major category.

Table 1: Proposed 2017 Budget

Cost Element	Water	Sewer	Stormwater	Solid Waste	Total
Wholesale	\$21,577,875	\$33,638,851	\$ 0	\$ 0	\$ 55,216,726
Capital Program	12,770,357	13,326,347	12,172,558	0	38,269,262
Taxes / Intergovernmental	7,960,803	6,325,367	3,931,813	425,853	18,643,836
Operations	<u>10,640,040</u>	<u>7,471,549</u>	<u>7,554,474</u>	<u>720,778</u>	<u>26,386,841</u>
Subtotal	\$52,949,075	\$60,762,114	\$23,658,845	\$1,146,631	\$138,516,665
Reserves					
Ending Fund Balance	\$10,135,948	\$ 4,327,130	\$ 1,683,196	\$1,144,266	\$ 17,290,540
Asset Repl. Resv	<u>3,719,746</u>	<u>3,013,601</u>	<u>3,462,417</u>	<u>0</u>	<u>10,195,764</u>
Subtotal	<u>\$13,855,694</u>	<u>\$ 7,340,731</u>	<u>\$ 5,145,613</u>	<u>\$1,144,266</u>	<u>\$ 27,486,304</u>
Total	\$66,804,769	\$68,102,845	\$28,804,458	\$2,290,897	\$166,002,969
FTEs	70.75	52.00	50.00	1.00	173.75
LTEs	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
Total FTEs/LTEs	71.75	53.00	50.00	1.00	175.75

Table 2: Proposed 2018 Budget

Cost Element	Water	Sewer	Stormwater	Solid Waste	Total
Wholesale	\$22,356,650	\$33,662,398	\$ 0	\$ 0	\$56,019,048
Capital Program	14,286,085	13,691,857	13,032,277	0	41,010,219
Taxes / Intergovernmental	8,343,525	6,489,877	4,077,845	443,061	19,354,308
Operations	<u>10,572,754</u>	<u>8,335,395</u>	<u>8,288,601</u>	<u>738,196</u>	<u>27,934,946</u>
Subtotal	\$55,559,014	\$62,179,527	\$25,398,723	\$1,181,257	\$144,318,521
Reserves					
Ending Fund Balance	\$10,298,331	\$4,145,999	\$1,991,941	\$1,046,590	\$17,482,861
Asset Repl. Resv	<u>4,170,072</u>	<u>2,894,532</u>	<u>3,408,474</u>	<u>0</u>	<u>10,473,078</u>
Subtotal	<u>\$14,468,403</u>	<u>\$7,040,531</u>	<u>\$5,400,415</u>	<u>\$1,046,590</u>	<u>\$27,955,939</u>
Total	\$70,027,417	\$69,220,058	\$30,799,138	\$2,227,847	\$172,274,460
FTEs	70.75	52.00	50.00	1.00	173.75
LTEs	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
Total LTEs/FTEs	71.75	53.00	50.00	1.00	175.75

Note: Capital program expenditures include capital project delivery operating expenditures and transfers to CIP/Renewal and Replacement program.