

Attachment A
Utilities Proposed 2021-2022 Operating Budget

The following tables provide a summary of operating expenses and personnel requirement by fund for 2021 and 2022, respectively, broken down by major category.

Table 1: Proposed 2021 Operating Budget (\$000's)

	Water	Sewer	Stormwater	Solid Waste	Total
Beginning Fund Balance					
Operating Reserves	\$11,105	\$5,747	\$1,797	\$2,321	\$20,970
Asset Repl. Reserves	\$4,509	\$2,895	\$4,206	--	\$11,610
Subtotal	\$15,614	\$8,642	\$6,003	\$2,321	\$32,580
Revenues					
Service Charges	\$56,757	\$63,496	\$27,237	--	\$147,490
Interfund Services	\$3,235	\$135	\$174	--	\$3,544
Developer Fees	\$912	\$515	\$825	--	\$2,252
RCFCs	\$2,293	--	--	--	\$2,293
Admin Revenues	--	--	--	\$811	\$811
Grants	--	--	--	\$297	\$297
Interest	\$327	\$104	\$18	\$42	\$491
Other	\$300	\$266	\$32	\$17	\$615
Subtotal	\$63,824	\$64,516	\$28,286	\$1,167	\$157,793
TOTAL SOURCES	\$79,438	\$73,158	\$34,289	\$3,488	\$190,373
Expenses					
Wholesale	\$24,489	\$36,117	--	--	\$60,605
Capital Program	\$16,877	\$13,944	\$14,452	--	\$45,272
Taxes/Interfunds	\$12,029	\$7,129	\$4,550	\$588	\$24,296
Personnel	\$7,333	\$5,811	\$5,339	--	\$18,483
Other M&O	\$3,043	\$1,936	\$2,775	\$728	\$8,483
Subtotal	\$63,771	\$64,936	\$27,116	\$1,316	\$157,139
Ending Fund Balance					
Operating Reserves	\$10,532	\$4,439	\$2,311	\$2,171	\$19,453
Asset Repl. Reserves	\$5,136	\$3,783	\$4,862	--	\$13,781
Subtotal	\$15,668	\$8,222	\$7,173	\$2,171	\$33,234
TOTAL USES	\$79,439	\$73,158	\$34,289	\$3,487	\$190,373
FTEs	71	52	50	1	174
LTEs	8	--	--	--	8
Total FTEs/LTEs	79	52	50	1	182

Minor differences may exist due to rounding

Table 2: Proposed 2022 Operating Budget (\$000's)

	Water	Sewer	Stormwater	Solid Waste	Total
Beginning Fund Balance					
Operating Reserves	\$10,532	\$4,439	\$2,311	\$2,171	\$19,453
Asset Repl. Reserves	\$5,136	\$3,783	\$4,862	--	\$13,781
Subtotal	\$15,668	\$8,222	\$7,173	\$2,171	\$33,234
Revenues					
Service Charges	\$59,598	\$67,991	\$28,136	--	\$155,725
Interfund Services	\$3,441	\$139	\$180	--	\$3,760
Developer Fees	\$933	\$531	\$850	--	\$2,314
RCFCs	\$2,306	--	--	--	\$2,306
Admin Revenues	--	--	--	\$831	\$831
Grants	--	--	--	\$304	\$304
Interest	\$328	\$118	\$35	\$45	\$526
Other	\$306	\$273	\$34	\$17	\$630
Subtotal	\$66,912	\$69,052	\$29,235	\$1,197	\$166,396
TOTAL SOURCES	\$82,580	\$77,274	\$36,408	\$3,368	\$199,630
Expenses					
Wholesale	\$24,850	\$37,760	\$0	\$0	\$62,610
Capital Program	\$19,123	\$15,056	\$15,668	\$0	\$49,847
Taxes/Interfunds	\$12,502	\$7,307	\$4,692	\$604	\$25,105
Personnel	\$7,380	\$5,647	\$5,589	\$0	\$18,616
Other M&O	\$3,256	\$1,997	\$2,491	\$744	\$8,488
Subtotal	\$67,111	\$67,767	\$28,440	\$1,348	\$164,666
Ending Fund Balance					
Operating Reserves	\$10,333	\$4,802	\$2,413	\$2,020	\$19,568
Asset Repl. Reserves	\$5,136	\$4,706	\$5,554	\$0	\$15,396
Subtotal	\$15,469	\$9,508	\$7,967	\$2,020	\$34,964
TOTAL USES	\$82,580	\$77,275	\$36,407	\$3,368	\$199,630
FTEs	69	52	51	1	173
LTEs	4	--	--	--	4
Total FTEs/LTEs	73	52	51	1	177

Minor differences may exist due to rounding