



FY 2022-23 Utility Fund Budget Overview

Presented by Scott Huizenga, Assistant City Manager

July 21, 2022



Major Assumptions

- 5.3% Increase to Combined Utility Operating Expenses
- Includes COLA and Step Increases
- This draft does not include a change in utility rates or structure
- Adjusts for inflation and fuel increases

Current Utility Rates (effective 10/1/21)



Residential Water Tiered Volume Charges		Commercial Water Tiered Volume Charges	
Gallons	Cost per 1,000 gallons	Gallons	Cost per 1,000 gallons
0 to 6,000	Base Service Charge	0 to 6,000	Base Service Charge
6,001 to 12,500	\$3.81	6,001 to 50,000	\$3.25
12,501 to 25,000	\$4.76	50,001 to 100,000	\$4.87
25,001 to 50,000	\$7.14	100,001 to 150,000	\$7.31
50,001 to 75,000	\$10.72	Over 150,000	\$10.97
75,001 to 100,000	\$16.07		
Over 100,000	\$24.11		

Water Base Service Charge \$26.48-\$94.42
depending on meter size

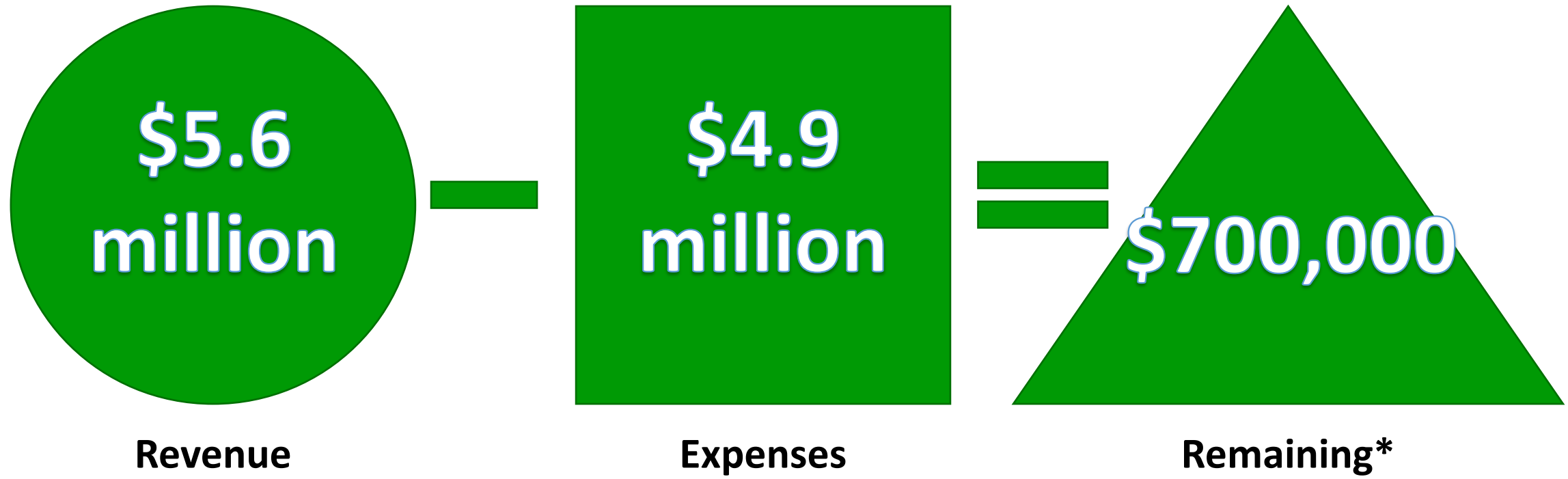
Water Service Fees: \$28.60

Wastewater Base Service Charge: \$40.86

Wastewater Service Fees: \$6.47

Utility Fund Operating Budget - Draft

(before Transfers, Capital and Depreciation)



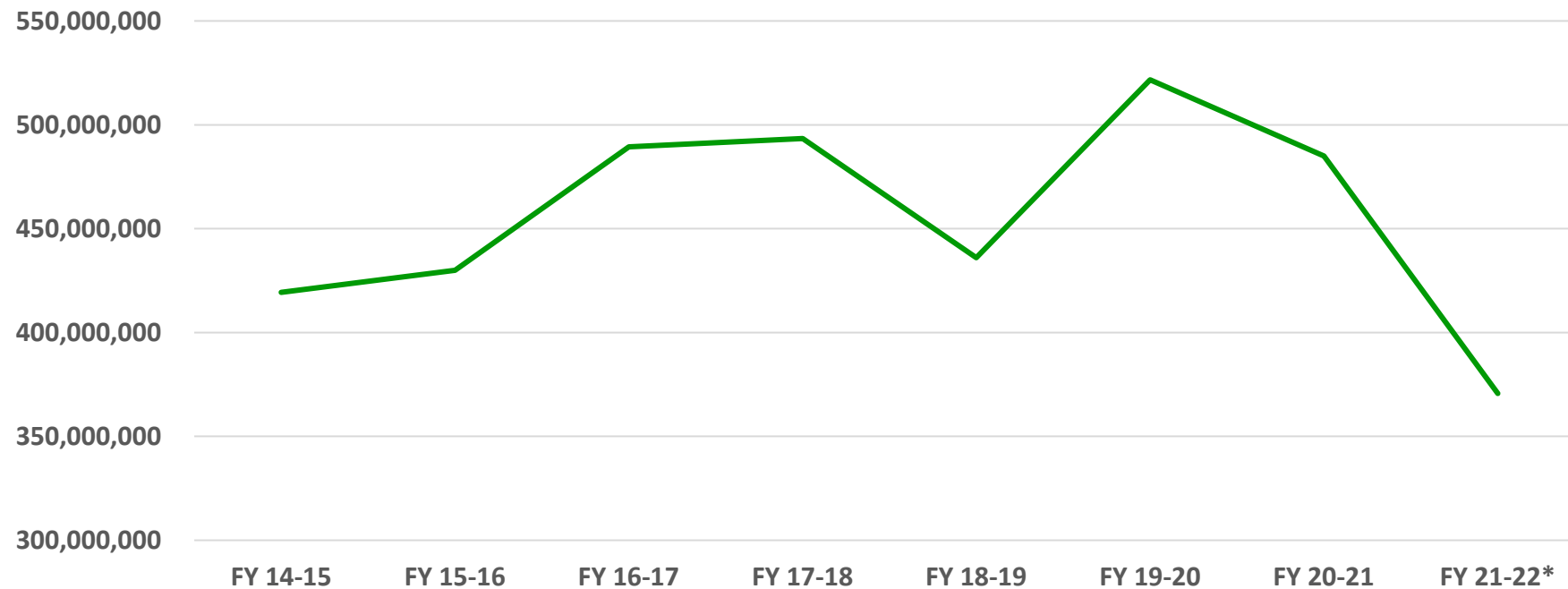
Utility Fund

Operating Revenue and Expenses



Category	Water Fund	Wastewater Fund	Total
Revenue	\$4,221,416	\$1,348,525	\$5,569,941
Expenses			
Personnel	\$996,567	\$934,736	\$1,931,303
Supplies, Maintenance, and Ops	\$2,205,104	\$591,418	\$2,796,522
Services	\$65,214	\$65,514	\$130,728
Total Expenses	\$3,266,885	\$1,591,668	\$4,858,553
Operating Income	\$954,531	(\$243,143)	\$711,388

Total Billed Water Consumption (gallons)



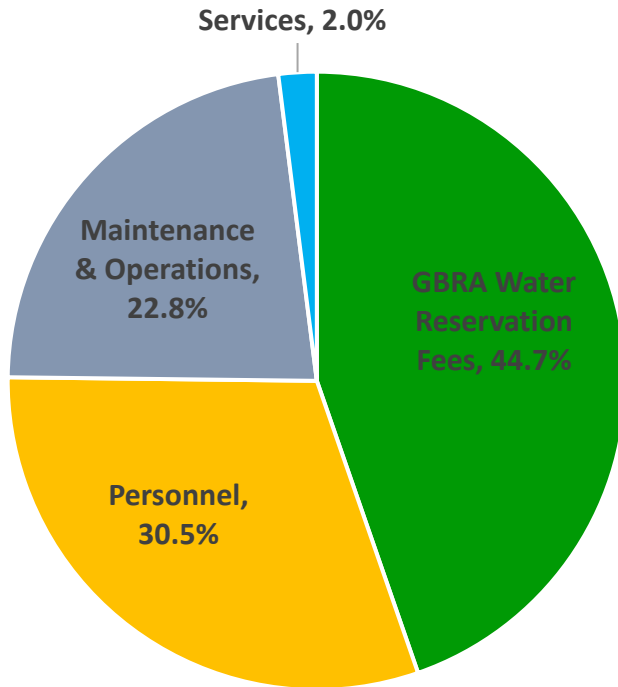
* FY 21-22 consumption through June 30, 2022

Utility Fund Operating Expenses

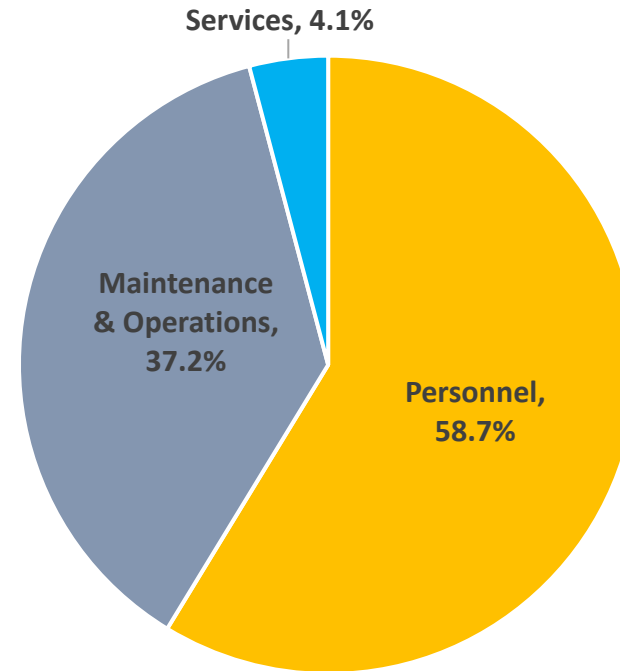
(before Transfers, Capital and Depreciation)



Water Utility



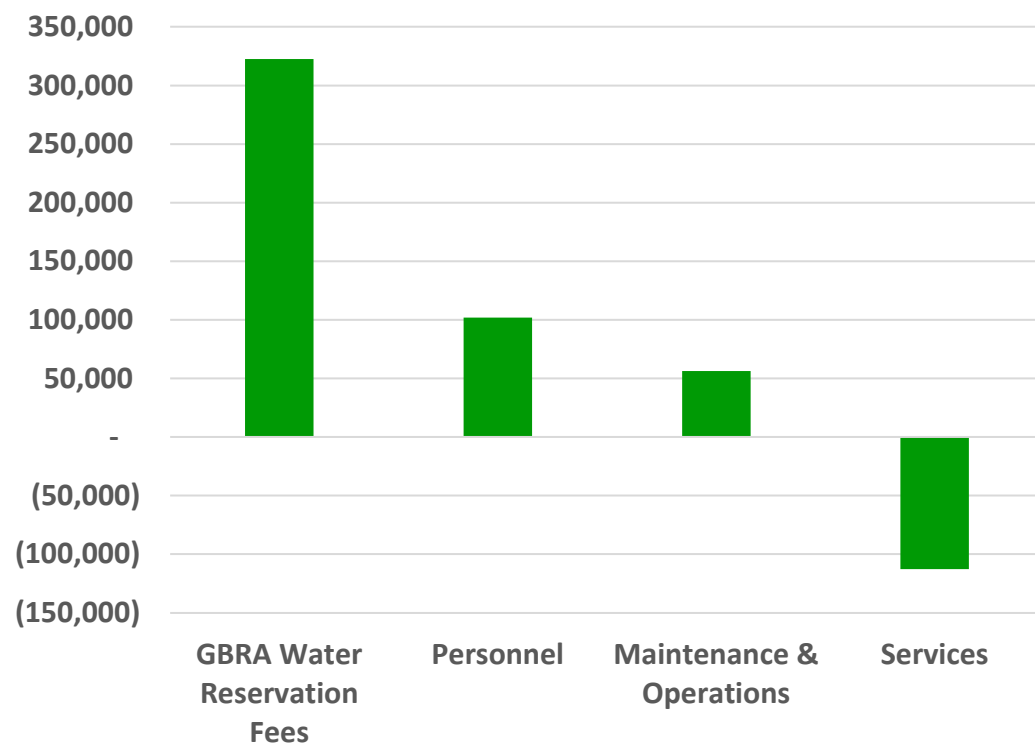
Wastewater Utility



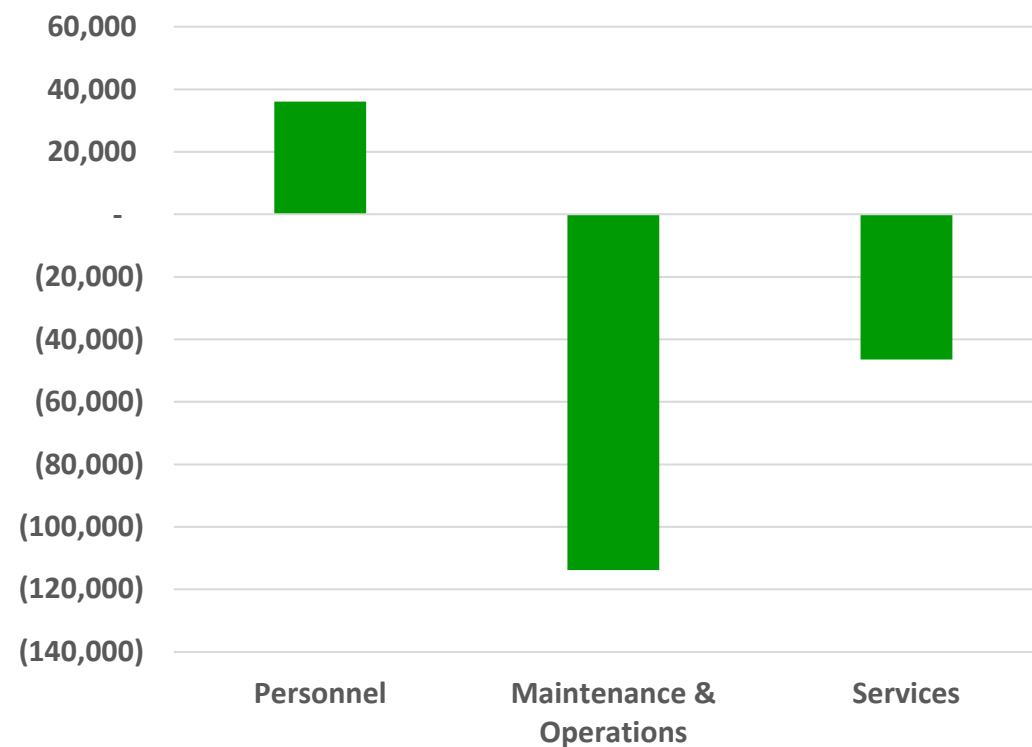


Changes to Expenses

Water Utility



Wastewater Utility





Major Movers

Increases/(Decreases) in Water Utility	
GBRA Water Fees	322,500
Personnel	102,000
Maintenance of Plant & Lines	27,000
Credit Card Service Fee	13,700
Training	7,000
Internal Control Audit	(15,750)
General Engineering Consultant	(25,000)
Tank Cleaning & Inspection	(30,000)
Siemens Maintenance Contract	(44,000)

Increases/(Decreases) in Wastewater Utility	
Personnel	36,000
Software & Technology	11,000
Chemicals and Analysis Fees	10,250
Training	8,000
Siemens Maintenance Contract	(7,700)
Maintenance of Plant & Lines	(15,000)
Internal Control Audit	(15,750)
General Engineering Consultant	(25,000)
Sludge Hauling Services	(140,000)



Funded/Under Review

Funded		
Replacement Vehicles and Equipment		
Ford F250 Truck	55,000	
Grasshopper Mower	17,500	
Chlorine Alarms	6,750	
Ford F350 Truck	85,000	

Under Review		
Chlorine Alarm Auto-dialers		20,500
Box Trailer		15,000
Plant 5 Meters		15,000
Jet Trailer Disinfecter		9,500
SAP 3.1.3a Upgrades to Elmo Davis Station (Design)		167,303
SAP 3.1.3b Upgrade electrical at Elmo Davis (Design)		61,642
SAP 3.1.5 Replace Willow Wind/Red Bud Hill waterline construction (design funded in FY22)		830,968
SAP 3.1.10 Rolling Acres Trail waterline construction (design funded in FY22)		572,443
SAP 3.1.11 Plant #5 Expansion Design (Impact Fee Eligible)		223,499
SAP 3.1.24 Old Fred. Rd waterline construction (design funded in FY22)		250,000

Utility Combined Net Position



Category	Projected 9/30/2022	FY2022-23 Proposed	Projected 9/30/2023
Net Investment in Capital Assets	\$9,868,293	(\$294,425)	\$9,573,868
Unrestricted Net Position			
Water Capital Fund	\$1,201,710	\$567,573	\$1,769,283
Wastewater Capital Fund	\$1,172,897	\$264,587	\$1,437,484
Equipment Replacement Fund	\$716,745	(\$38,275)	\$678,470
Operating Reserve	\$3,212,768	(\$750,747)	\$2,462,021
Debt Service Reserve	\$339,746		\$339,746
Total Unrestricted Net Position	\$6,643,867	\$43,138	\$6,687,005
Total Net Position	\$16,512,159	(\$251,287)	\$16,260,872



Projected Available Capital Reserves

WATER FUND 22	TOTAL Cash Balance 9.30.22	FY23 Budgeted Revenue	Available Resources
Elevated Storage Tank	389,689		389,689
Creek Crossing West Waterline	227,659		227,659
Unallocated - Impact Fees-2014	-	77,744	77,744
Unallocated - Impact Fees-2020	381,100	233,233	614,333
Unallocated - Capital	-	256,596	256,596
Unallocated - from Operations	203,263		203,263
Total Fund Balance	1,201,711	567,573	1,769,284

Available for impact fee eligible projects.

Available for any capital project.

WASTEWATER FUND 25	TOTAL Cash Balance 9.30.22	FY23 Budgeted Revenue	Available Resources
Future WWTP	51,931		51,931
Unallocated - Impact Fees-2014	118,515	41,686	160,201
Unallocated - Impact Fees-2020	685,077	125,059	810,136
Unallocated - Capital	223,737	97,842	321,579
Unallocated - from Operations	93,637		93,637
Total Fund Balance	1,172,897	264,587	1,437,484

Available for impact fee eligible projects.

Available for any capital project.



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