

Summary of Revenues, Expenditures
and Change in Cash

2021 Public Works Utilities
Proposed Budget



	2021 Budget	2020 Budget	% Change	Notes:
Water				<i>Expenses include both Depreciation and Capital Expenses</i>
Revenues	\$ 15,236,700	\$ 16,178,700	-5.82%	
Expenditures	\$ 15,466,950	\$ 17,799,200	-13.10%	2021 Capital Projects= \$2,450,700
				Depreciation =\$1,938,200
Change in Cash	\$ 282,350			
Water Construction Bond				
Revenues	\$ 3,150,000	\$ -		PFA Loan or Revenue Bond
Expenditures	\$ 3,150,000	\$ -		Middle Pump Station
Gas				
Revenues	\$ 43,331,900	\$ 41,742,100	3.81%	
Expenditures	\$ 44,182,995	\$ 43,409,800	1.78%	2021 Capital Projects= \$2,818,300
				Depreciation =\$1,666,700
Change in Cash	\$ 722,705			
Sewer				
Revenues	\$ 18,769,000	\$ 22,945,100	-18.20%	Project reimbursements in 2020 of ~\$6.2 million
Expenditures	\$ 19,546,750	\$ 23,471,500	-16.72%	2021 Capital Projects= \$2,429,500
				Depreciation =\$1,626,600
Change in Cash	\$ (459,350)			
Clean Water				
Revenues	\$ 1,652,000	\$ 1,643,500	0.52%	
Expenditures	\$ 1,123,100	\$ 1,139,800	-1.47%	Depreciation =\$566,900
Change in Cash	\$ (105,400)			
Stormwater				
Revenues	\$ 5,883,688	\$ 5,294,100	11.14%	Proposed Rate Increase of 11.25%
Expenditures	\$ 6,314,250	\$ 6,138,600	2.86%	2021 Capital Projects= \$1,496,300
				Depreciation =\$515,400
Change in Cash	\$ (61,662)			
Utilities Total				
Revenues	\$ 88,023,288	\$ 87,803,500	0.25%	
Expenditures	\$ 89,784,045	\$ 91,958,900	-2.37%	

Revenue Summary

2021 Public Works Utilities Proposed Budget



510- Water Fund	2021 Budget	2020 Projection	2020 Budget	% Change
Total: Operating Revenues	\$ 15,052,500	\$ 14,657,500	\$ 15,994,500	-5.89%
Total: Non-Operating Revenues	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
Total: Intergovernmental	\$ 16,900	\$ 16,900	\$ 16,900	0.00%
Total: Investment Income	\$ -		\$ -	0.00%
Total: Miscellaneous	\$ 10,000	\$ 5,000	\$ 10,000	0.00%
Total: Other Financing Sources	\$ 144,300	\$ 144,300	\$ 144,300	0.00%
Fund Total: Water	<u>\$ 15,236,700</u>	<u>\$ 14,836,700</u>	<u>\$ 16,178,700</u>	-5.82%

511- Water Construction Bond	2021 Budget	2020 Projection	2020 Budget
Total: Water Construction Bond	<u>\$ 3,150,000</u>	<u>\$ -</u>	<u>\$ -</u>

520- Gas Fund	2021 Budget	2020 Projection	2020 Budget	
Total: Operating Revenues	\$ 43,203,000	\$ 37,733,450	\$ 41,076,500	5.18%
Total: Non-Operating Revenues	\$ 105,000	\$ 100,000	\$ 100,000	5.00%
Total: Intergovernmental	\$ 23,400	\$ 23,400	\$ 23,400	0.00%
Total: Miscellaneous	\$ 500	\$ 500	\$ 527,300	-99.91%
Total: Other Financing Sources	\$ -	\$ -	\$ 14,900	-100.00%
Fund Total: Gas	<u>\$ 43,331,900</u>	<u>\$ 37,857,350</u>	<u>\$ 41,742,100</u>	3.81%

530- Sewer Fund	2021 Budget	Projected 2020	Budget 2020	
Total: Operating Revenues	\$ 18,686,900	\$ 18,375,300	\$ 18,512,600	0.94%
Total: Non-Operating Revenues	\$ 3,000	\$ 10,000	\$ 3,000	0.00%
Total: Intergovernmental	\$ 8,300	\$ 5,133,866	\$ 8,300	0.00%
Total: Investment Income	\$ -	\$ -	\$ -	0.00%
Total: Miscellaneous	\$ 500	\$ 500	\$ 4,343,500	-99.99%
Total: Other Financing Sources	\$ 70,300	\$ 70,300	\$ 77,700	
Fund Total: Sewer	<u>\$ 18,769,000</u>	<u>\$ 23,589,966</u>	<u>\$ 22,945,100</u>	-18.20%

Revenue Summary

2021 Public Works Utilities Proposed Budget



532- Clean Water Fund	2021 Budget	2020 Projection	2020 Budget	
Total: Operating Revenues	\$ 1,652,000	\$ 1,643,000	\$ 1,643,500	0.52%
Total: Clean Water Fund	<u>\$ 1,652,000</u>	<u>\$ 1,643,000</u>	<u>\$ 1,643,500</u>	0.52%
535- Stormwater Fund	2021 Budget	2020 Projection	2020 Budget	
Total: Operating Revenues	\$ 5,864,688	\$ 5,258,500	\$ 5,270,500	11.27%
Total: Non-Operating Revenues	\$ -	\$ -	\$ -	0.00%
Total: Licenses and Permits	\$ 16,000	\$ 12,000	\$ 15,000	6.67%
Total: Direct Federal Grants	\$ -	\$ -	\$ -	0.00%
Total: Miscellaneous	\$ 3,000	\$ 1,800	\$ 3,000	0.00%
Total: Other Financing Sources	\$ -	\$ -	\$ 5,600	-100.00%
Fund Total: Stormwater	<u>\$ 5,883,688</u>	<u>\$ 5,272,300</u>	<u>\$ 5,294,100</u>	11.14%
Total Revenues ALL Utilities	\$ 88,023,288	\$ 83,199,316	\$ 87,803,500	

Expenditures by Fund/Division

2021 Public Works Utilities
Proposed Budget

		<u>2021 Proposed</u>	<u>Sum of 2020 Spend</u>	<u>% Change</u>	<u>Key Comments</u>
		<u>Budget</u>	<u>Plan</u>		
<u>510- Water</u>	1900 Director's Office	\$ 90,900	\$ 87,200	4.24%	
	1905 Capital (incl deprec/debt svc)	\$ 4,715,750	\$ 6,904,700	-31.70%	
	1915 Utility General Expense	\$ 1,412,100	\$ 1,389,900	1.60%	
	1930 Engineering				
	2330 Utility Engineering	\$ 687,200	\$ 716,900	-4.14%	All 257 PW&U employees have agreed to a pay freeze and to take 12 unpaid furlough days to help the City address the financial downturn caused by the pandemic. This resulted in a 6.5% decrease in 2021 wages or ~\$900,500 savings to the City.
	1940 Customer Service				
	2400 Customer Accounts	\$ 662,200	\$ 674,400	-1.81%	
	2410 Service	\$ 1,037,600	\$ 1,040,200	-0.25%	
	1945 Utility Operations	\$ 3,553,600	\$ 3,737,400	-4.92%	
	1955 Water Treatment & Pumping	\$ 3,307,600	\$ 3,248,500	1.82%	
	510- Water Fund Total	\$ 15,466,950	\$ 17,799,200	-13.10%	
<u>511-Water Construction Bond</u>		\$ 3,150,000	\$ -		Middle Pump Station
	511- Water Construction Bond	\$ 3,150,000	\$ -		
<u>520- Gas</u>	1900 Director's Office	\$ 119,600	\$ 116,500	2.66%	
	1905 Capital (incl deprec/debt svc)	\$ 4,776,250	\$ 5,841,600	-18.24%	
	1915 Utility General Expense	\$ 4,732,845	\$ 4,742,200	-0.20%	
	1930 Engineering				
	2330 Utility Engineering	\$ 1,490,700	\$ 1,502,700	-0.80%	
	1940 Customer Service				
	2400 Customer Accounts	\$ 1,245,800	\$ 1,252,400	-0.53%	
	2410 Service	\$ 2,706,200	\$ 2,569,100	5.34%	
	2420 Servicing Appliance	\$ 1,412,300	\$ 1,404,300	0.57%	
	2430 Information and Conservation	\$ 231,000	\$ 237,400	-2.70%	
	2440 Conservation Improvement	\$ 221,900	\$ 221,900	0.00%	
	1945 Utility Operations	\$ 2,336,500	\$ 2,378,500	-1.77%	
	1960 Natural Gas	\$ 24,909,900	\$ 23,143,200	7.63%	Expected higher consumption combined with increase in transport costs
	520- Gas Fund Total	\$ 44,182,995	\$ 43,409,800	1.78%	
<u>530- Sewer</u>	1900 Director's Office	\$ 86,500	\$ 82,400	4.98%	
	1905 Capital (incl deprec/debt svc)	\$ 4,371,250	\$ 8,581,600	-49.06%	Project reimbursements in 2020 of ~\$6.2 million
	1915 Utility General Expense	\$ 711,500	\$ 683,200	4.14%	
	1930 Engineering				
	2330 Utility Engineering	\$ 681,000	\$ 690,100	-1.32%	
	1940 Customer Service				
	2400 Customer Accounts	\$ 471,300	\$ 474,500	-0.67%	
	1945 Utility Operations	\$ 2,476,600	\$ 2,423,800	2.18%	
	1970 Inflow & Infiltration	\$ 1,032,600	\$ 1,047,800	-1.45%	
	1965 Wastewater Treatment	\$ 9,716,000	\$ 9,488,100	2.40%	assumed 2.5% increase in WLSSD costs (due to Verso idling)
	530- Sewer Fund Total	\$ 19,546,750	\$ 23,471,500	-16.72%	
<u>532- Cleanwater</u>		\$ 1,123,100	\$ 1,139,800	-1.47%	
	532- Cleanwater Fund Total	\$ 1,123,100	\$ 1,139,800	-1.47%	

Expenditures by Fund/Division

2021 Public Works Utilities
Proposed Budget

<u>535- Stormwater</u>	1900 Director's Office	\$	86,400	\$	82,300	4.98%	
	1905 Capital (incl deprec/debt svc)	\$	2,174,550	\$	1,931,300	12.60%	Increase in Capital Investment made possible by rate increase
	1915 Utility General Expense	\$	449,800	\$	438,300	2.62%	
	1930 Engineering						
	2330 Utility Engineering	\$	789,000	\$	834,100	-5.41%	
	1940 Customer Service						
	2400 Customer Accounts	\$	321,300	\$	334,200	-3.86%	
	1945 Utility Operations	\$	2,493,200	\$	2,518,400	-1.00%	
	535- Stormwater Fund Total	\$	6,314,250	\$	6,138,600	2.86%	
	Grand Total Utility Funds	\$	89,784,045	\$	91,958,900	-2.37%	

WATER FUND
CASH PROJECTION - DRAFT BUDGET
PROJECTED 2020 THRU 2022

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	Actual 2019	Budget 2020	Projected 2020	Budget 2021	Projected 2022
Unrestricted Cash (including Debt Serv. Res.)	1,988,044	3,819,003	3,645,869	2,369,251	2,651,601
Revenues:					
Metered Water Sales (4810)	11,452,613	12,300,000	11,000,000	11,300,000	11,600,000
Water Sales for Resale (4811)	1,104,258	1,157,500	1,166,000	1,214,500	1,245,000
Fixed Rate Charges (4831)	2,414,552	2,411,000	2,413,500	2,415,000	2,425,000
Misc. Operating Revenue	171,297	136,000	83,000	133,000	146,000
Non-Operating Revenues (excluding Capital Grants)	240,315	174,200	174,200	174,200	174,200
Total Revenues	15,383,035	16,178,700	14,836,700	15,236,700	15,590,200
Other Sources of Cash:					
Due from Other Funds	10,794	-	8,689	-	-
Special Assessment Principal	109,212	-	98,188	-	-
Loans Received from Other Funds	-	-	-	-	-
Accrual Cash Flow Adjustments	901,780	-	-	-	-
Total Additions to Cash	16,404,821	16,178,700	14,943,577	15,236,700	15,590,200
Expenses:					
Salaries	4,026,082	4,071,800	4,070,000	3,841,700	3,841,700
Benefits	1,735,530	1,823,200	1,828,500	1,924,200	1,924,200
Retiree Insurance & OPEB - Benefits (5135)	573,457	627,600	576,000	617,400	617,400
Supplies	1,431,842	1,453,900	1,455,400	1,424,100	1,424,100
Other Services and Charges	1,265,175	1,358,400	1,141,700	1,433,400	1,433,400
Utilities	1,041,191	1,333,700	1,200,700	1,284,400	1,284,400
Transfers	138,262	226,000	226,000	226,000	226,000
Improvements Non-Capital (5535)	64,101	6,400	15,448	-	-
Debt Service - Interest Expense (5611)	201,994	192,000	192,000	175,800	163,600
Fiscal Fees (5620)	891	400	500	500	500
AMRS Lease Interest Payment (5614)	49,704	44,100	44,100	34,400	24,200
Total Expenses	10,528,229	11,137,500	10,750,348	10,961,900	10,939,500
Capital Related Costs:					
Capital Improvements from Current Revenues (5533)	2,837,907	4,497,200	3,853,665	2,450,700	2,897,500
Capital Equipment Purchases (5580)	149,968	286,500	333,623	123,050	200,000
Total Expenses and Capital	13,516,104	15,921,200	14,937,636	13,535,650	14,037,000
Other Uses of Cash:					
Due to Other Funds	20,047	-	43,259		
Loans Repaid to Other Fund	-	-	-		
Budget Carry-Over for Encumbrances	-	-	-		
Bond Principal Payments	965,000	984,000	984,000	1,153,700	1,197,900
AMRS Lease Principal Payments	245,846	255,300	255,300	265,000	275,200
Accrual Cash Flow Adjustments	-	-			
Total Deductions to Cash	14,746,996	17,160,500	16,220,195	14,954,350	15,510,100
Current Year Surplus / (Deficit)	1,657,824	(981,800)	(1,276,618)	282,350	80,100
Estimated Year End Cash Balance	3,645,869	2,837,203	2,369,251	2,651,601	2,731,701
Budget Reduction Needed		-	-	-	-
Estimated Cash After Budget Reduction	3,645,869	2,837,203	2,369,251	2,651,601	2,731,701
Total Reserve Needed (February Debt Payment Due)		569,700	569,800	573,600	480,900

GAS FUND
CASH PROJECTION - DRAFT BUDGET
PROJECTED 2020 THRU 2022

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	Actual 2019	Budget 2020	Projected 2020	Budget 2021	Projected 2022
Unrestricted Cash (including Debt Serv. Res.)	1,886,098	4,377,595	4,015,206	3,254,197	3,976,902
Revenues:					
Metered Gas Revenues:					
Variable Rate	34,039,690	35,631,800	32,230,200	37,728,000	38,300,000
Fixed Rate	4,094,163	4,089,700	4,089,700	4,095,000	4,100,000
Misc. Operating Revenue	1,564,968	1,882,300	1,414,050	1,380,500	1,402,500
Non-Operating Revenues (excluding Capital Grants)	251,406	138,300	123,400	128,400	128,400
Total Revenues	39,950,227	41,742,100	37,857,350	43,331,900	43,930,900
Other Sources of Cash:					
Due from Other Funds	8,942	-	13,975		
Loans Repaid by Other Funds	2,597,498	-	2,510,937		
Energy Fund Loan Repayment	150,000	150,000	150,000	150,000	150,000
Special Assessment Principal	6,272	-	6,272		
Accrual Cash Flow Adjustments	252,576	-	-		
Total Additions to Cash	42,965,515	41,892,100	40,538,534	43,481,900	44,080,900
Expenses:					
Salaries	5,517,104	5,599,800	5,597,500	5,388,800	5,388,800
Benefits	2,365,706	2,481,300	2,486,800	2,657,400	2,657,400
Retiree Insurance & OPEB - Benefits (5135)	887,988	993,400	872,100	858,000	858,000
Supplies	1,206,488	1,165,500	1,204,800	1,275,900	1,275,900
Natural Gas Purchases	20,067,111	22,558,600	20,067,100	24,342,000	24,342,000
Other Services and Charges	1,876,168	1,810,500	1,632,400	1,832,800	1,832,800
In Lieu of Tax (5711)	2,728,817	2,756,800	2,778,900	2,849,245	2,849,245
Utilities	33,503	38,800	36,900	38,800	38,800
Transfers	107,301	163,800	163,800	163,800	163,800
Improvements Non-Capital (5535)	9,939	6,400	-	-	5,000
Debt Service - Interest Expense (5611)	1,757	-	-	-	-
Fiscal Fees (5620)	475	500	500	500	500
AMRS Lease Interest Payment (5614)	45,562	40,500	40,500	31,500	22,200
Total Expenses	34,847,917	37,615,900	34,881,300	39,438,745	39,434,445
Capital Related Costs:					
Capital Improvements from Current Revenues (5533)	2,453,566	3,846,500	3,266,312	2,818,300	3,030,000
Capital Equipment Purchases (5580)	272,300	294,700	351,970	259,250	250,000
Total Expenses and Capital	37,573,784	41,757,100	38,499,582	42,516,295	42,714,445
Other Uses of Cash:					
Due to Other Funds	21,328	-	55,024		
Loans Advanced to Other Funds	2,510,937	-	2,510,937		
Budget Carry-Over for Encumbrances	-		-		
Bond Principal Payments	505,000	-	-	-	-
AMRS Lease Principal Payments	225,358	234,000	234,000	242,900	252,200
Debt Called	-		-		
Accrual Cash Flow Adjustments	-				
Total Deductions to Cash	40,836,407	41,991,100	41,299,543	42,759,195	42,966,645
Current Year Surplus / (Deficit)	2,129,108	(99,000)	(761,009)	722,705	1,114,255
Estimated Year End Cash Balance	4,015,206	4,278,595	3,254,197	3,976,902	5,091,157
Budget Reduction Needed		-	-	-	-
Estimated Cash After Budget Reduction	4,015,206	4,278,595	3,254,197	3,976,902	5,091,157
Total Reserve Needed (February Debt Payment Due)		137,200	137,200	137,200	137,200

	Actual 2019	Budget 2020	Projected 2020	Budget 2021	Projected 2022
Unrestricted Cash (including Debt Serv. Res.)	1,836,814	2,307,761	2,509,334	1,484,711	1,025,361
Revenues:					
Metered Revenue:					
Variable Revenue	15,777,441	16,329,600	16,100,000	16,500,000	16,500,000
Fixed Revenue	1,948,979	1,940,100	1,941,900	1,945,000	1,950,000
Misc. Operating Revenue	247,190	4,586,400	216,900	242,400	249,400
Non-Operating Revenues (excluding Capital Grants)	48,723	11,300	135,300	11,300	11,300
Transfer from Clean Water to cover their portion of the	70,265	70,300	70,300	70,300	70,300
Infra Svstem Replacement Fund					
Other Transfers In	7,450	7,400	-	-	-
Reimbursement of Capital Improvements (4654)			6,200,000		
Total Revenues	18,100,047	22,945,100	24,664,400	18,769,000	18,781,000
Other Sources of Cash:					
Due from Other Funds	5,302		167		
Loans Repaid by Other Funds	-		-		
Special Assessment Principal	117,320		108,456		
Accrual Cash Flow Adjustments	-				
Total Additions to Cash	18,222,669	22,945,100	24,773,023	18,769,000	18,781,000
Expenses:					
Salaries	2,294,694	2,406,500	2,406,000	2,310,600	2,310,600
Benefits	1,004,109	1,058,600	1,061,900	1,178,100	1,178,100
Retiree Insurance & OPEB - Benefits (5135)	159,578	172,100	159,600	164,000	164,000
Supplies	296,249	434,500	402,800	436,700	436,700
Other Services and Charges	806,045	791,600	760,800	853,500	853,500
WLSSD Treatment Charges (5484)	9,024,266	9,272,100	9,453,900	9,500,000	9,500,000
WLSSD Testing (5485)	215,585	216,000	217,000	216,000	216,000
SSO Grants and Improvements	221,445	240,000	187,700	200,000	200,000
Utilities	129,910	134,900	137,400	152,900	152,900
Transfers	107,301	163,700	163,700	163,700	163,700
Improvements Non-Capital (5535)	20,455	68,400	107,289	50,000	50,000
Debt Service - Interest Expense (5611)	96,250	77,900	77,900	51,400	32,700
Fiscal Fees (5620)	1,900	1,900	1,900	1,900	1,900
AMRS Lease Interest Payment (5614)	42,800	38,000	38,000	29,600	20,900
Total Expenses	14,420,587	15,076,200	15,175,889	15,308,400	15,281,000
Capital Related Costs:					
Capital Improvements from Current Revenues (5533)	1,272,403	6,430,000	2,590,454	2,379,500	2,350,000
Capitla Impr that have been Reimbursed (5441-05)			6,200,000		
Capital Equipment Purchases (5580)	212,560	405,500	185,300	246,550	200,000
Total Expenses and Capital	15,905,551	21,911,700	24,151,643	17,934,450	17,831,000
Other Uses of Cash:					
Due to Other Funds	22,875	-	33,003		
Loans Advanced to Other Funds	-	-	-		
Budget Carry-Over for Encumbrances	-	-	-		
Infrastructure System Replacement Fund	108,385	119,900	119,900	119,900	119,900
Bond Principal Payments	1,237,011	1,273,300	1,273,300	945,800	620,800
AMRS Lease Principal Payments	211,700	219,800	219,800	228,200	236,900
Accrual Cash Flow Adjustments	64,626				
Total Deductions to Cash	17,550,149	23,524,700	25,797,646	19,228,350	18,808,600
Current Year Surplus / (Deficit)	672,520	(579,600)	(1,024,623)	(459,350)	(27,600)
Estimated Year End Cash Balance	2,509,334	1,728,161	1,484,711	1,025,361	997,761
Budget Reduction Needed	-	-	-	-	-
Estimated Cash After Budget Reduction	2,509,334	1,728,161	1,484,711	1,025,361	997,761
Total Reserve Needed (February Debt Payment Due)		849,100	849,100	538,300	483,900

CLEAN WATER FUND
CASH PROJECTION - DRAFT BUDGET
PROJECTED 2020 THRU 2022

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	Actual 2019	Budget 2020	Projected 2020	Budget 2021	Projected 2022
Unrestricted Cash (including Debt Serv. Res.)	805,442	695,542	804,268	784,168	678,768
Revenues:					
Clean Water Surcharge	1,625,646	1,631,500	1,637,000	1,640,000	1,642,000
Misc. Operating Revenue	16,154	12,000	6,000	12,000	12,000
Non-Operating Revenues (excluding Capital Grants)	8,596	-	-	-	-
Total Revenues	1,650,396	1,643,500	1,643,000	1,652,000	1,654,000
Other Sources of Cash:					
Accrual Cash Flow Adjustments	4,349				
Total Additions to Cash	1,654,745	1,643,500	1,643,000	1,652,000	1,654,000
Expenses:					
Supplies	-	-	-	-	-
Other Services and Charges	7,488	8,200	8,900	8,200	8,200
Grants & Awards	305,252	400,000	303,800	400,000	400,000
Improvements Non-Capital (5535)	-	-	-	-	-
Debt Service - Interest Expense (5611)	104,925	94,400	94,400	77,700	60,700
Transfer to Sewer Fund for Infrastructure System					
Replacement Fund	70,265	70,300	70,300	70,300	70,300
Other Transfers to Other Funds	-	-	-	-	-
Total Expenses	487,930	572,900	477,400	556,200	539,200
Capital Related Costs:					
Capital Improvements from Current Revenues (5533)	-	-	-	-	-
Capital Equipment Purchases (5580)	-	-	-	-	-
Total Expenses and Capital	487,930	572,900	477,400	556,200	539,200
Other Uses of Cash:					
Budget Carry-Over for Encumbrances	-		-		
Bond Principal Payments	1,167,989	1,185,700	1,185,700	1,201,200	1,159,200
Accrual Cash Flow Adjustments	-		-		
Total Deductions to Cash	1,655,919	1,758,600	1,663,100	1,757,400	1,698,400
Current Year Surplus / (Deficit)	(1,174)	(115,100)	(20,100)	(105,400)	(44,400)
Estimated Year End Cash Balance	804,268	580,442	784,168	678,768	634,368
Budget Reduction Needed		-	-	-	-
Estimated Cash After Budget Reduction	804,268	580,442	784,168	678,768	634,368
Total Reserve Needed (February Debt Payment Due)		54,200	54,200	45,700	37,900

STORMWATER FUND
CASH PROJECTION - DRAFT BUDGET
PROJECTED 2020 THRU 2022

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	Actual 2019	Budget 2020	Projected 2020	Budget 2021	Projected 2022
Unrestricted Cash (including Debt Serv. Res.)	1,509,374	1,341,897	1,131,961	595,472	533,810
Revenues:					
Stormwater Revenue	5,255,575	5,255,000	5,250,000	5,846,188	6,504,000
Misc. Operating Revenue	40,264	33,500	22,300	37,500	37,000
Non-Operating Revenues (excluding Capital Grants)	53,898	5,600	-	-	-
Total Revenues	5,349,736	5,294,100	5,272,300	5,883,688	6,541,000
Other Sources of Cash:					
Due from Other Funds	5,456	-	4,977		
Special Assessment Principal	894	-	894		
Accrual Cash Flow Adjustments	-	-			
Total Additions to Cash	5,356,086	5,294,100	5,278,171	5,883,688	6,541,000
Expenses:					
Salaries	1,689,235	1,848,300	1,847,600	1,767,300	1,767,300
Benefits	732,686	835,700	839,700	886,400	886,400
Retiree Insurance & OPEB - Benefits (5135)	29,877	32,300	32,300	34,500	34,500
Supplies	254,273	288,000	231,600	280,700	280,700
Other Services and Charges	540,106	626,600	525,200	593,300	593,300
Utilities	20,434	25,000	22,200	26,000	26,000
Transfers	528,241	551,500	551,500	551,500	551,500
Improvements Non-Capital (5535)	74,288	276,400	170,539	195,000	195,000
Debt Service - Interest Expense (5611)	12,826	10,600	10,600	6,500	2,200
Fiscal Fees (5620)	59	100	-	-	-
Total Expenses	3,882,025	4,494,500	4,231,239	4,341,200	4,336,900
Capital Related Costs:					
Capital Improvements from Current Revenues (5533)	1,322,993	1,101,400	1,339,489	1,301,300	910,000
Capital Equipment Purchases (5580)	211,931	58,800	85,890	162,850	100,000
Total Expenses and Capital	5,416,949	5,654,700	5,656,618	5,805,350	5,346,900
Other Uses of Cash:					
Due to Other Funds	8,526	-	23,043		
Budget Carry-Over for Encumbrances	-	-	-		
Bond Principal Payments	130,000	135,000	135,000	140,000	145,000
Accrual Cash Flow Adjustments	178,023	-	-		
Total Deductions to Cash	5,733,498	5,789,700	5,814,661	5,945,350	5,491,900
Current Year Surplus / (Deficit)	(377,412)	(495,600)	(536,489)	(61,662)	1,049,100
Estimated Year End Cash Balance	1,131,961	846,297	595,472	533,810	1,582,910
Budget Reduction Needed		-	-	-	-
Estimated Cash After Budget Reduction	1,131,961	846,297	595,472	533,810	1,582,910
Total Reserve Needed (February Debt Payment Due)		144,300	144,300	147,200	-