
2019-20 Proposed Budget

Board of Public Utilities

April 4, 2019





Proposed Expenditures

Department	Salaries & Benefits	Maintenance & Operations	Capital Outlay	Debt Service	Subtotal Expenditures	Other Financing Uses	2019/20 Proposed Actual
Water							
Administration/Sales/Collections	547,530	549,570		982,490	2,079,590	7,350	2,086,940
Distribution	943,190	1,723,900	61,000	552,150	3,280,240		3,280,240
Extraction	202,000	1,907,130		552,150	2,661,280		2,661,280
Treatment	144,350	393,550			537,900		537,900
Groundwater	68,160	1,236,170			1,304,330	663,400	1,967,730
Total Water Expenditures	1,905,230	5,810,320	61,000	2,086,790	9,863,340	670,750	10,534,090
Solid Waste/Street Sweeping							
Solid Waste – Residential	1,895,850	2,822,890	160,000		4,878,740	306,150	5,184,890
Solid Waste – Commercial	987,160	1,398,140	66,000		2,451,300	100,000	2,551,300
Street Sweeping	353,050	411,490			764,540	50,000	814,540
Solid Waste – Roll Off	295,240	654,880	41,500		991,620	50,000	1,041,620
Total Solid Waste Expenditures	3,531,300	5,287,400	267,500		9,086,200	506,150	9,592,350
Sewer/Wastewater							
Sewer System	746,350	2,620,610		822,780	4,189,740		4,189,740
Wastewater – Domestic	1,227,750	3,851,670		3,307,630	8,387,050	437,060	8,824,110
Wastewater – Industrial	1,464,290	6,748,080		8,609,350	16,821,720		16,821,720
Wastewater – Pretreatment	103,290	50,650			153,940		153,940
Wastewater – Energy	15,980	1,214,120		691,940	1,922,040		1,922,040
Total Sewer/Wastewater Expenditures	3,557,660	14,485,130		13,431,700	31,474,490	437,060	31,911,550



Estimated Revenue vs. Expenditures

Water

Estimated Revenue	9,565,600
Proposed Expenditures	10,534,090
Less: Depreciation	<u>1,281,180</u>
Estimated Revenue in Excess of Expenditures	312,690

Solid Waste/Street Sweeping

Estimated Revenue	10,362,110
Proposed Expenditures	9,592,350
Less: Depreciation	<u>3,240</u>
Estimated Revenue in Excess of Expenditures	773,000

Sewer/Wastewater

Estimated Revenue	27,140,050
Proposed Expenditures	31,911,550
Less: Depreciation	<u>5,701,900</u>
Estimated Revenue in Excess of Expenditures	930,400



Assumptions

1. 5% increase to liability insurance
2. 10% increase to workers compensation
3. 10% increase to health insurance
4. Revenue includes approved rate increases



Personnel Request

Requested New Positions FY 2019-20 Budget

Department	Division	Classification	Current Mo. Salary Range	C Step mo.	C Step Annual Salary + benefits		Notes/Funding Source
Public Works	Water	Water Quality Specialist	4683.60-5692.94	\$5,163.67	\$93,040	\$93,040	Water Enterprise Fund; 100% 010
Public Works	Wastewater Collections	Wastewater Collections Maintenance I-II	3595.66-4370.54	\$3,964.21	\$71,120	\$71,120	Wastewater Fund; 100% 015-4651
Public Works	Admin.	Assistant Public Works Director	7929.41-9638.25	\$8,742.17	\$139,910	\$132,915	001-4320 5%; 010-4610 20%; 012-4710 10%; 015-4652 25%; 015-4653 25%; 015-4655 15%.

Requests for Classification/Compensation Upgrades FY 2019-20 Budget

Department	Division	Classification	Current Mo. Salary Range	New Mo. Salary Range	New Annual Salary/ Benefits w/Reclass	Current Annual Salary/ Benefits	Difference	Notes/Funding Source
Public Works	WWTP	Laboratory Assistant to Laboratory Technician	2901.50-3526.92	3836.53-4663.31	\$69,120	\$64,200	\$4,920	HR Reclassification Study; 50% 015-4652, 50% 015-4653
Public Works	Admin	Department Assistant II to Sr. Administrative Assistant	3238.10-3935.94	4012.66-4877.41	\$71,800	\$67,850	\$3,950	HR Reclassification Study; 50% 015-4652, 50% 015-4653

\$305,945 Est. Utilities Fund Impact



Fleet Replacement Fund Overview

Department	Estimated Reserve 7/1/2019	Projected 2019/20 Expenditures	Projected Insurance Premium	Projected 2019/20 Revenue	Estimated Reserve 7/1/2020
Water	372,434	130,000	2,069	84,840	325,205
Solid Waste	2,852,782	600,000	33,405	912,456	3,131,833
Wastewater	613,312	80,000	4,420	173,700	702,592
Total Utilities Funds	3,838,528	810,000	39,894	1,170,996	4,159,630

Proposed Vehicle Replacement

Water Unit #608 1 Ton Compressor Truck	Water	1	75,000
Water Unit #604 1 Ton Service Body	Water	1	55,000
Service Trucks	Wastewater/Sewer	2	80,000
Solid Waste Side Loaders	Solid Waste	2	600,000
Total Replacement		6	\$810,000