
2019-20 Proposed Budget

Board of Public Utilities
May 2, 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	572,370	531,000		982,490	2,085,860	7,350	2,093,210
Distribution	955,330	1,722,510	61,000	552,150	3,290,990		3,290,990
Extraction	243,300	1,907,820		552,150	2,703,270		2,703,270
Treatment	184,800	393,480			578,280		578,280
Groundwater	69,640	1,236,170			1,305,810	663,400	1,969,210
Total Water Expenditures	2,025,440	5,790,980	61,000	2,086,790	9,964,210	670,750	10,634,960
Solid Waste/Street Sweeping							
Solid Waste – Residential	1,917,630	2,811,370	160,000		4,889,000	306,150	5,195,150
Solid Waste – Commercial	998,200	1,393,140	66,000		2,457,340	100,000	2,557,340
Street Sweeping	358,640	410,280			768,920	50,000	818,920
Solid Waste – Roll Off	299,940	653,520	41,500		994,960	50,000	1,044,960
Total Solid Waste Expenditures	3,574,410	5,268,310	267,500		9,110,220	506,150	9,616,370
Sewer/Wastewater							
Sewer System	808,320	2,611,180		822,780	4,242,280		4,242,280
Wastewater – Domestic	1,357,680	3,845,350		3,307,630	8,510,660	437,060	8,947,720
Wastewater – Industrial	1,440,130	6,740,380		8,609,350	16,789,860		16,789,860
Wastewater – Pretreatment	104,540	50,270			154,810		154,810
Wastewater – Energy	37,300	1,209,390		691,940	1,938,630		1,938,630
Total Sewer/Wastewater Expenditures	3,747,970	14,456,570		13,431,700	31,636,240	437,060	32,073,300



Estimated Revenue vs. Expenditures

Water

Estimated Revenue	9,565,600
Proposed Expenditures	10,634,960
Additional Expenditures	13,710
Less: Depreciation	<u>1,281,180</u>
Estimated Revenue in Excess of Expenditures	198,110

Solid Waste/Street Sweeping

Estimated Revenue	10,362,110
Proposed Expenditures	9,616,370
Additional Expenditures	19,120
Less: Depreciation	<u>3,240</u>
Estimated Revenue in Excess of Expenditures	729,860

Sewer/Wastewater

Estimated Revenue	27,140,050
Proposed Expenditures	32,073,300
Additional Expenditures	30,230
Less: Depreciation	<u>5,701,900</u>
Estimated Revenue in Excess of Expenditures	738,420



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
5. Version 2 includes:
 - a. Proposed new positions and reclassification
 - b. Additional Fleet replacement for Wastewater
6. No changes to proposed Projects budget



Personnel Request

Requested New Positions FY 2019-20 Budget

Department	Division	Classification	Current Mo. Salary Range	C Step mo.	C Step Annual Salary + benefits	GF Impact	Notes/Funding Source
Public Works	Streets (Surface Water)	Street Maintenance Worker II	3420.72-4157.89	\$3,771.34	\$72,290	none	Surface Water Fund; 100% 067
Public Works	Water	Water Quality Specialist	4683.60-5692.94	\$5,163.67	\$93,040	none	Water Enterprise Fund; 100% 010
Public Works	Wastewater Collections	Wastewater Collections Maintenance I-II	3595.66-4370.54	\$3,964.21	\$71,120	none	Wastewater Fund; 100% 015-4651
Public Works	Admin.	Assistant Public Works Director	7929.41-9638.25	\$8,742.17	\$139,910	\$6,995	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	GF Impact	Notes/Funding Source
Public Works	Admin	Department Assistant II to Sr. Administrative Assistant	3238.10-3935.94	4012.66-4877.41	\$71,800	\$67,850	\$3,950	none	HR Reclassification Study; 50% 015-4652, 50% 015-4653

\$373,315 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	265,000	4,420	173,700	517,592
Total Utilities Funds	3,838,528	995,000	39,894	1,170,996	3,974,630

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
Loader	Wastewater/Sewer	1	185,000
Solid Waste Side Loaders	Solid Waste	2	600,000
Total Replacement		7	\$995,000



Next Steps

- Today's meeting:
 - Set the Public Hearing for May 16, 2019 to adopt the following:
 - Utility Fund Budgets for FY 2019/20
 - Utility Position Control Budget for FY 2019/20
 - Projects Budget for Fiscal Years 2019/20-2023/24 (includes Capital Improvement Project)
- BPU Meeting of May 16, 2019
 - Hold Public Hearing and adopt the Utility Fund Budgets, Position Control Budget and Projects Budget