

Exhibit A

Water

FY20 Budget Summary

Revenues

Revenues	FY18 Actual	FY19 Budget	FY19 Projected	FY20 Budget*	Difference FY19 Budget		Difference FY19 Projected	
					\$	%	\$	%
Fines and forfeitures	306,754	277,271	315,902	287,450	10,179	4%	(28,452)	(9%)
Licenses and permits	0	0	0	0	0	0%	0	0%
Intergovernmental	2,449,608	0	0	0	0	0%	0	0%
Charges for services	37,602,668	37,686,896	38,179,735	39,060,987	1,374,091	4%	881,252	2%
Material and fuel sales	199,602	215,749	186,893	225,040	9,291	4%	38,147	20%
Investment earnings	83,020	75,000	235,758	107,000	32,000	43%	(128,758)	(55%)
Other	197,696	53,897	300,474	49,900	(3,997)	(7%)	(250,575)	(83%)
Transfers in	442,067	655,025	655,025	653,147	(1,878)	(0%)	(1,878)	(0%)
Department Totals	41,281,415	38,963,838	39,873,787	40,383,524	1,419,686	4%	509,736	1%

Expenses by Program and Services

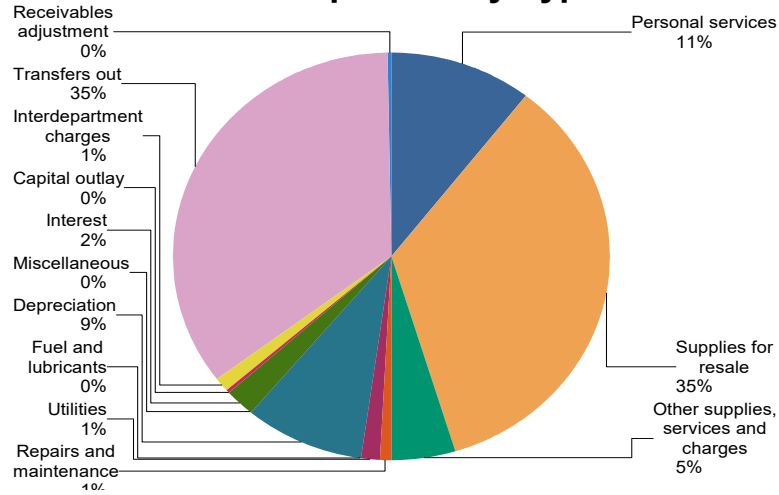
Programs and Services	FY18 Actual	FY19 Budget	FY19 Projected	FY20 Budget*	Difference FY19 Budget		Difference FY19 Projected	
					\$	%	\$	%
Operations	5,592,074	5,613,363	5,438,101	6,119,718	506,355	9%	681,617	13%
Customer Service	33,271,638	37,578,119	37,133,519	43,960,618	6,382,499	17%	6,827,099	18%
Department Totals	38,863,712	43,191,482	42,571,620	50,080,335	6,888,854	16%	7,508,716	18%

Expenses by Type

Expense Category	FY18 Actual	FY19 Budget	FY19 Projected	FY20 Budget*	Difference FY19 Budget		Difference FY19 Projected	
					\$	%	\$	%
Personal services	3,830,102	4,545,459	4,187,143	5,282,007	736,548	16%	1,094,864	26%
Supplies for resale	16,496,886	16,903,904	16,905,377	17,363,746	459,842	3%	458,369	3%
Other supplies, services and charges	2,798,864	2,628,139	2,657,657	2,385,495	(242,644)	(9%)	(272,162)	(10%)
Repairs and maintenance	507,288	439,504	454,432	490,274	50,770	12%	35,842	8%
Utilities	628,889	592,959	598,419	630,603	37,644	6%	32,184	5%
Fuel and lubricants	64,385	66,977	82,795	62,095	(4,882)	(7%)	(20,700)	(25%)
Depreciation	4,073,931	4,490,000	4,101,276	4,436,060	(53,940)	(1%)	334,784	8%
Miscellaneous	10,133	12,400	12,410	12,400	0	0%	(10)	(0%)
Interest	65,245	1,027,000	1,026,280	1,021,680	(5,320)	(1%)	(4,600)	(0%)
Capital outlay	0	0	0	108,372	108,372	0%	108,372	0%
Construction	(18,107)	0	0	0	0	0%	0	0%
Interdepartment charges	683,734	684,489	684,489	644,890	(39,599)	(6%)	(39,599)	(6%)
Transfers out	9,629,407	11,688,629	11,759,529	17,526,629	5,838,000	50%	5,767,100	49%
Receivables adjustment	92,955	112,022	101,813	116,084	4,062	4%	14,271	14%
Department Totals	38,863,712	43,191,482	42,571,620	50,080,335	6,888,854	16%	7,508,716	18%

*FY20 Budget includes expenditure changes resulting from FY20 Budget Amendment 2.

FY20 Expenses By Type



Net Income

FY18 Actual	FY19 Budget	FY19 Projected	FY20 Budget*	Difference FY19 Budget		Difference FY19 Projected	
				\$	%	\$	%
2,417,703	(4,227,644)	(2,697,832)	(9,696,812)	(5,469,168)	0%	(6,998,979)	0%

*FY20 Budget includes expenditure changes resulting from FY20 Budget Amendment 2.

Full Time Equivalents (FTE)

Job Titles	FY18 Budget	FY19 Budget	FY20 Budget#	Difference FY19	Amended Changes	New Totals
Account Services Manager	1.00	1.00	1.00	0.00		1.00
Administrative Assistant	0.00	0.00	2.00	2.00		2.00
Administrative Secretary	1.00	1.00	0.00	-1.00		0.00
Administrative Supervisor	1.00	1.00	1.00	0.00		1.00
Assistant Utility Manager	0.00	0.00	1.00	1.00		1.00
Asst. Dir. of Business Services	1.00	1.00	1.00	0.00		1.00
Asst. Dir. of Engineering Svcs	1.00	1.00	1.00	0.00		1.00
Asst. Director of Operations	1.00	1.00	1.00	0.00		1.00
Community Relations Specialist	1.00	1.00	1.00	0.00		1.00
Control System Supervisor	1.00	1.00	1.00	0.00		1.00
Customer Service Rep.	3.00	3.00	3.00	0.00		3.00
Customer Service Supervisor	1.00	1.00	1.00	0.00	+1.00^	2.00
Director of Water Utilities	1.00	1.00	1.00	0.00		1.00
Equipment Operator Sewer	7.00	7.00	0.00	-7.00		0.00
Equipment Operator Water	5.00	4.00	0.00	-4.00		0.00
Equipment Technician	2.00	2.00	2.00	0.00		2.00
Facilities Maintenance Worker I	1.00	1.00	0.00	-1.00		0.00
Facilities Manager	1.00	1.00	0.00	-1.00		0.00
Facilities Technician	0.00	0.00	1.00	1.00		1.00
Instrumentation & Controls Tec	2.00	2.00	2.00	0.00		2.00
Inventory Maintenance Technician	0.00	0.00	1.00	1.00		1.00
Maintenance Worker	7.00	6.00	0.00	-6.00		0.00
Meter Specialist	1.00	1.00	1.00	0.00		1.00

Meter Technician	8.00	8.00	8.00	0.00	8.00
Metered Services Supervisor	1.00	1.00	1.00	0.00	1.00
Office Coordinator	0.00	0.00	1.00	1.00	1.00
Operations & Maintenance Manager	0.00	0.00	1.00	1.00	1.00
Operations Technician	2.00	2.00	2.00	0.00	2.00
Seasonal Laborer	0.50	0.46	0.92	0.46	0.92
Secretary	2.00	2.00	0.00	-2.00	0.00
Senior Staff Engineer	0.00	0.00	2.00	2.00	2.00
Utility Engineer	1.00	1.00	0.00	-1.00	0.00
Utility Management Analyst	1.00	1.00	1.00	0.00	1.00
Utility Specialist I	0.00	0.00	15.00	15.00	15.00
Utility System Manager	2.00	2.00	1.00	-1.00	1.00
Utility System Supervisor	3.00	3.00	3.00	0.00	3.00
Utility Technician	1.00	1.00	1.00	0.00	1.00
Utility Worker	0.00	0.00	2.00	2.00	2.00
Utility Worker Trainee	1.00	3.00	5.00	2.00	5.00
Water Utilities Analyst	1.00	1.00	1.00	0.00	1.00
Department Totals	62.50	62.46	66.92	4.46	67.92

+1.00^

^Additional Customer Service Supervisor will be needed on a temporary basis not to exceed two (2) months.

#FY20 Budget includes position changes resulting from FY20 Budget Amendment 2 (Senior Staff Engineer and Inventory Maintenance Technician)

Total Budget

