

# WASTEWATER

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## MISSION STATEMENT

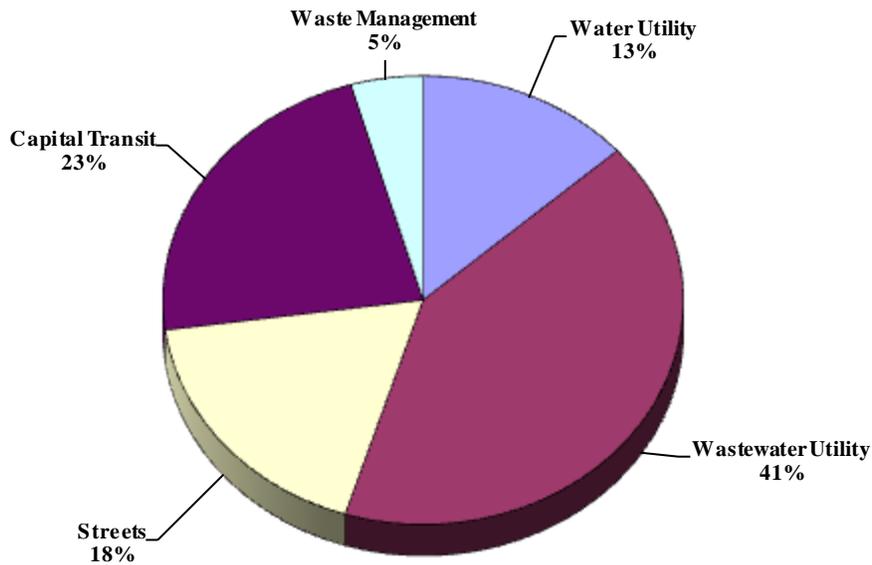
Wastewater Utility is a service program of the Public Works Department. The Public Works Department's mission is to ensure water and wastewater utilities, waste management, public transportation, and municipal road maintenance are delivered to the residents and visitors of our community.

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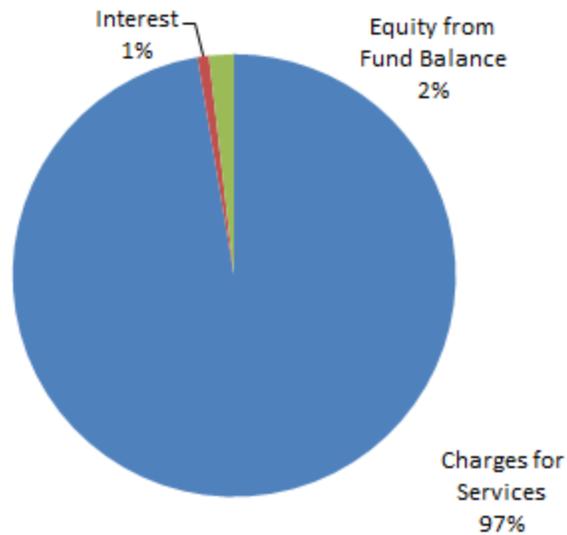
## FY17 ADOPTED BUDGET

**\$ 11,821,000**

## PUBLIC WORKS DEPARTMENT CORE SERVICES



## FUNDING SOURCES FOR WASTEWATER UTILITY



See the Glossary for definitions of terms.

# WASTEWATER

## COMPARATIVES

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
<b>EXPENSES:</b>					
Personnel Services	\$ 3,071,800	4,279,200	2,906,900	4,253,000	4,325,300
Commodities and Services	5,342,500	6,961,700	7,478,100	6,219,700	6,247,500
Capital Outlay	(22,100)	425,000	369,000	225,000	125,000
Debt Service	645,400	582,800	580,600	573,300	513,100
Support to Capital Projects	-	3,940,000	3,940,000	550,000	-
<b>Total Expenses</b>	<b>9,037,600</b>	<b>16,188,700</b>	<b>15,274,600</b>	<b>11,821,000</b>	<b>11,210,900</b>
<b>FUNDING SOURCES:</b>					
Charges for Services	10,028,700	10,723,300	11,182,000	11,507,200	12,107,500
Interest	59,700	58,100	76,000	98,700	98,700
Support from Capital Projects	-	-	-	-	-
<b>Total Funding Sources</b>	<b>10,088,400</b>	<b>10,781,400</b>	<b>11,258,000</b>	<b>11,605,900</b>	<b>12,206,200</b>
<b>FUND BALANCE:</b>					
Beginning Available Fund Balance	7,758,400	8,809,200	8,809,200	4,792,600	4,577,500
Increase (decrease) in Fund Balance	1,050,800	(5,407,300)	(4,016,600)	(215,100)	995,300
<b>End of Period Fund Balance</b>	<b>\$ 8,809,200</b>	<b>3,401,900</b>	<b>4,792,600</b>	<b>4,577,500</b>	<b>5,572,800</b>
<b>STAFFING</b>	<b>34.34</b>	<b>35.34</b>	<b>35.34</b>	<b>36.90</b>	<b>36.90</b>

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## BUDGET HIGHLIGHT

The Wastewater FY17 Adopted Budget is a decrease of \$4,367,700 (27.0%) over the FY16 Amended Budget. The FY18 Approved Budget is a decrease of \$610,100 (5.2%) over the FY17 Adopted Budget.

### The significant budgetary changes include:

#### FY17 Adopted Budget

- Commodities and Services decreased by \$742,000 (10.7%) due to a decrease in chemicals of \$175,000 due to less polymer and laboratory supplies needed as the services are now contracted out; a decrease in materials and commodities of \$75,000 due to more stringent approach to asset management; and a decrease in inventory of \$100,000 due to a more stringent approach as to use.
- Capital Outlay decreased by \$200,000 (47.1%) due to extended estimated life of assets resulting in fewer replacements.
- Support to Capital Projects decreased \$3,390,000 (86.0%). In FY16 Waste Water made a \$3,940,000 transfer from Fund Balance to CIP projects. In FY17 a \$550,000 transfer is budgeted.

#### FY18 Approved Budget

- Personnel Services increased by \$72,300 (1.7%) reflecting salary and step increases between FY17 and FY18
- Capital Outlay decreased by \$100,000 (44.4%) due to extended estimated life of assets resulting in fewer replacements.
- Support to Capital Projects decreased \$550,000 (100%). In FY17, Wastewater made a \$550,000 transfer from Fund Balance to CIP projects. There are no transfers planned in FY18.

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## FUNCTIONAL ORGANIZATION CHART

