City Commission Workshop
Agenda
August 22, 2022

Mayor Gib Coerper
Vice Mayor Jennifer Blalock
Commissioner Shirley Green Brown
Commissioner Dayna Miller
Commissioner Edward Potts

City Manager Mike DaRoza
City Attorney Marian Rush

The City Commission will conduct a

City Commission Workshop
At 4:30 PM

to address the item(s) below.

Meeting Date: August 22, 2022

Meeting Location: James A Lewis Commission Chambers
15100 NW 142 Ter.

WORKSHOP MEETING

Notice given pursuant to Section 286.0105, Florida Statutes. In order to appeal any decision made at this meeting, you will need a verbatim record of the proceedings. It will be your responsibility to ensure such a record is made.

I. CALL TO ORDER

II. AGENDA ITEM

A. Budget Workshop - Proposed FY 2022-2023 Budgets for the Enterprise and Internal Service Funds

III. ADJOURN

THE GOOD LIFE COMMUNITY

Commission Agenda Item

MEETING DATE: 8/22/2022
SUBJECT: Budget Workshop - Proposed FY 2022-2023 Budgets for the Enterprise and Internal Service Funds
PREPARED BY: Robert A. Bonetti, Finance & Administrative Services Director

RECOMMENDED ACTION:

Receive the presentation.

Summary

This workshop will serve as an update to the City Commission from the previous workshops held on July 25 and August 8, 2022.

The presentation will cover the following topics:

- FY 2022-2023 Enterprise Funds proposed budget;
- FY 2022-2023 Internal Service Fund proposed budget;
- Updates of information from previous workshops; and,
- Remaining FY 2022-2023 budget process calendar.

FINANCIAL IMPACT: No

BUDGETED: No

COMMISSION GOALS:
Economic Development, Quality of Life, Community Enhancement, Strengthen Community Services

ATTACHMENTS:

	Description
🗋	FY 2022-2023 Budget WS 20220822 Ent-ISF
🗋	All Funds Category Manager Budget FY23

City of Alachua

Budget Workshop - Proposed Budget

Enterprise / Internal Service Funds / Budget Wrap-up

Fiscal Year 2022-2023

August 22, 2022

Purpose

* Provide an overview of FY 2022-2023 Proposed Budgets for:
  - Enterprise Funds
  - Internal Service Fund

* Provide updates related to prior information

* Provide timeline for the remainder of the FY 2022-2023 budget process

Enterprise Funds Summary

- The Proposed FY 2022-2023 Enterprise Funds total: $36,559,494

- Enterprise Funds include:

-Electric Utility:	$25,043,180
-Water Utility:	$ 7,187,458
-Wastewater Utility:	$ 4,229,375
-Mosquito Control:	$ 99,481

Enterprise Funds Summary

* Full Time Equivalent (FTE) positions funded: 19.00

  - No additional FTE's

* Includes:

  - Merit up to 4%

  - Longevity Pay $500/every 5 yrs. of service up to $3,000

* Majority of purchase order and/or project carry forwards added later

Enterprise Funds
Revenue Summary

* Grants:	$ 4,715,000
* Charges for Services:	$21,207,364
* Miscellaneous:	$ 412,800
* Non-Operating:	$10,224,330

Enterprise Funds
Revenue Summary

- Grants:

-Water	$ 4,715,000

- Charges for Services:

-Electric Utility	$15,674,264
-Water Utility	$ 2,223,100
-Wastewater Utility	$ 3,250,000
-Mosquito	$ 60,000

Enterprise Funds
Revenue Summary

* <u>Miscellaneous:</u>

-Interest	$ 8,000
-Rents	$ 32,000
-Penalties	$ 230,800
-Utility Work Invoices	$ 129,000
-Other	$ 13,000

* <u>Non-Operating:</u>

-Fund Balance/Undercollection	$ 10,224,330

Electric – Department Summary

* Electric Utility:

Personal Services:	$ 1,427,905
Operating Expenses:	$ 814,162
Capital Outlay:	$ 2,526,700
Debt Service:	$ 0
Purchased Power:	$16,882,500
Non-Operating:	$ 3,391,913
Total Budget:	$25,043,180

FTEs: 12.00

Electric – Department Summary

* Electric Utility(continued):

* Budget Enhancements:

- Fuel, Communications, Maint.	$	18,335
- Equipment Shed	$	20,000
- Bucket Truck	$	179,500
- Equipment Trailer	$	14,000
- 6 Ton Cutter (2)	$	5,000
- 6 Ton Crimper	$	3,500

Electric – Department Summary

- Electric Utility(continued):

- Capital Improvement Program:

- OD Improvements	$	413,200
- UD Projects	$	445,000
- OD R&R Projects	$	607,000
- UD R&R Projects	$	137,000
- Miscellaneous Projects	$	435,000
- Substation Improvements	$	131,000
- Substation R&R Projects	$	145,000

Water – Department Summary

* <u>Water Utility:</u>

Personal Services:	$ 211,243
Operating Expenses:	$ 584,600
Capital Outlay:	$ 4,556,000
Debt Service:	$ 164,220
Non-Operating:	<u>$ 1, 671,395</u>
Total Budget:	$ 7,187,458

FTEs: 2.50

Water – Department Summary

- Water Utility (continued):

- Budget Enhancements:

- Fuel, Chemicals, Testing	$	9,800
- Chlorine pumps	$	25,000
- HVAC	$	6,000
- CUP permit	$	50,000
- GST maintenance	$	90,000

- Capital Improvement Program:

- Water Distribution Impr. Projects	$	25,000
- Wellfield Design & Construct	$	4,500,000

Wastewater – Department Summary

* Wastewater Utility:

Personal Services:	$ 473,084
Operating Expenses:	$ 835,264
Capital Outlay:	$ 1,471,000
Debt Service:	$ 621,564
Non-Operating:	$ 828,463
Total Budget:	$ 4,229,375

FTEs: 4.50

Wastewater – Department Summary

* Wastewater Utility (continued):

* Budget Enhancements:

- Sludge Removal/Hauling	$	20,000
- Spray Gun Replacement	$	4,000
- PC / Workstation	$	1,400
- Chemicals	$	29,000
- MCC Building Roof Repairs	$	26,000
- Mainline camera system	$	120,000
- Scum baffle	$	7,000

Wastewater – Department Summary

- Wastewater Utility (continued):

- Capital Improvement Program:

- WWTF Improvement Projects	$	91,000
- WWTF R&R Projects	$	88,000
- LS Improvement Projects	$	75,000
- LS R&R Projects	$	1,000,000
- WW Collection R&R Projects	$	90,000

Mosquito – Department Summary

* Mosquito Control:

Personal Services:	$	7,773
Operating Expenses:	$	41,208
Non-Operating:	$	50,500
Total Budget:	$	99,481

* Budget Enhancements:

- Chemicals	$	7,500

Internal Service Fund Summary

- The Proposed FY 2022-2023 ISF total: $3,842,021

- This fund accounts for the following functions:

-Utility Administration
-Meter Reading
-Distribution and Collection
-IT
-ISF Contingency
-Utility Billing
-Warehouse Operations
-Safety
-Series 2016 Debt

Internal Service Fund Summary

* Full Time Equivalent (FTE) positions funded: 32.00
  - Addition of 1.50 FTE's

* Includes:
  - Merit up to 4%
  - Longevity Pay $500/every 5 yrs. of service up to $3,000

* Does not include all purchase order and/or project carry forwards

Internal Service Fund
Revenue Summary

* Miscellaneous:	$ 700
* Non-Operating:	$ 3,841,321
-Electric Transfer	$ 1,391,913
-Water Transfer	$ 1,571,395
-Wastewater Transfer	$ 728,463
-Mosquito Transfer	$ 25,500
-Use of Retained Earnings	$ 124,050

ISF - Department Summary

* <u>PS-Utility Administration:</u>

Personal Services:	$ 1,092,545
Operating Expenses:	$ 280,360
Total Budget:	$ 1,372,905

FTEs: 11.00

ISF - Department Summary

* Budget Enhancements:

- Mobile Workflow	$	2,200
- Computer replacements (2)	$	2,800
- PS Conf. room	$	4,000
- ARCGIS / City Works	$	35,000
- PS IT Support position (1 FTE)	$	78,820

ISF - Department Summary

* FAS-Utility Billing:

Personal Services:	$ 362,837
Operating Expenses:	$ 154,120
Total Budget:	$ 516,957

FTEs: 6.00

* Budget Enhancements:

- Postage	$ 8,000

ISF - Department Summary

* FAS-Operations:

Personal Services:	$ 357,571
Operating Expenses:	$ 55,436
Total Budget:	$ 413,007

FTEs: 5.00

* Budget Enhancements:

- Travel	$ 2,500
- Training	$ 5,000

ISF - Department Summary

* PS-Warehouse Operations:

Personal Services:	$ 127,406
Operating Expenses:	$ 28,728
Total Budget:	$ 156,134

FTEs: 2.00

* Budget Enhancements:

- Shelving / storage	$ 10,000
- Staff Assistant (1.0 FTE)	$ 56,172

ISF - Department Summary

* PS-Distribution & Collection:

Personal Services:	$ 533,978
Operating Expenses:	$ 329,700
Capital Outlay:	$ 16,000
Total Budget:	$ 879,678

FTEs: 7.00

ISF - Department Summary

* PS-Distribution & Collection (continued):

* Budget Enhancements:

- Fuel	$	7,000
- Vehicle/Equipment repair	$	5,200
- Repair and maintenance	$	31,990
- Mud pump	$	6,000
- Valve Exerciser	$	10,000

ISF - Department Summary

- Human Resources-Safety:

Personal Services:	$	41,582
Operating Expenses:	$	503
Total Budget:	$	42,085

FTEs: 0.50

- Budget Enhancements:

-None

ISF - Department Summary

- FAS-IT:

Personal Services:	$	32,658
Operating Expenses:	$	7,000
Total Budget:	$	39,658

FTEs: 1.00

- Budget Enhancements:

-None

ISF - Department Summary

* <u>Debt-Series 2016:</u>

Debt Service:	<u>$ 281,597</u>
Total Budget:	$ 281,597

ISF - Department Summary

- <u>Non Departmental-Contingency:</u>

Non-Operating:	$ 140,000
Total Budget:	$ 140,000

General Fund Update

* FY 2022-2023 Proposed GF Budget total: $14,651,246
* Increases $42,759 revenue / $109,830 expenditures
* GF millage recommendation remains at 5.3900 mills
* Does not include yet residential waste contract changes
* Does not include all purchase order and/or project carry forwards

Special Revenue Funds Update
Community Redevelopment Agency

- <u>Special Expense-CRA:</u>

Personal Services:	$	122,597
Operating Expenses:	$	323,417
Capital Outlay:	$	88,036
Debt Service:	$	99,280
Grants & Aids	$	25,000
Non-Operating:	$	20,000
Total Budget:	$	678,330

- Added $1,661 to Personal Services

All Funds Summary

* FY 2022-2023 Proposed Budget total: $57,651,391

* Total FTEs: 157.50

* Remaining budget changes:
  - Residential waste contract changes
  - Purchase order / project carry-forwards

Remaining Budget Calendar

* August 22, 2022: Second Utility Rate Public Hearing, 6:00p.m.
* September 12, 2022: CRA Budget Adoption, 5:00p.m.
* September 12, 2022: First Budget Public Hearing, 6:00p.m.
* September 12, 2022: Stormwater Assessment Rates Public Hearing, 6:00p.m.
* September 26, 2022: Final Budget Public Hearing, 6:00p.m.

Questions & Comments

Thank you!

GF-DEPARTMENT	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
CITY COMMISSION	PERSONAL SERVICES	115,260	115,260	130,429	15,169	13.2%
	OPERATING EXPENSES	27,286	27,286	25,878	(1,408)	-5.2%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CITY COMMISSION Total		**142,546**	**142,546**	**156,307**	**13,761**	**9.65%**
CM-EXECUTIVE	PERSONAL SERVICES	616,471	570,614	641,826	71,212	12.5%
	OPERATING EXPENSES	73,753	112,348	47,332	(65,016)	-57.9%
	CAPITAL OUTLAY	25,000	32,262	0	(32,262)	-100.0%
CM-EXECUTIVE Total		**715,224**	**715,224**	**689,158**	**(26,066)**	**-3.64%**
CM-DEPUTY CITY CLERK	PERSONAL SERVICES	138,373	138,373	152,453	14,080	10.2%
	OPERATING EXPENSES	71,759	71,759	71,626	(133)	-0.2%
CM-DEPUTY CITY CLERK Total		**210,132**	**210,132**	**224,079**	**13,947**	**6.64%**
HUMAN RESOURCES	PERSONAL SERVICES	251,899	251,899	260,558	8,659	3.4%
	OPERATING EXPENSES	64,183	64,183	68,975	4,792	7.5%
	CAPITAL OUTLAY	0	0	0	0	0.0%
HUMAN RESOURCES Total		**316,082**	**316,082**	**329,533**	**13,451**	**4.26%**
CITY ATTORNEY	OPERATING EXPENSES	186,831	186,831	159,000	(27,831)	-14.9%
CITY ATTORNEY Total		**186,831**	**186,831**	**159,000**	**(27,831)**	**-14.90%**
COMPLIANCE & RISK	PERSONAL SERVICES	303,087	303,087	327,691	24,604	8.1%
	OPERATING EXPENSES	38,244	38,244	44,576	6,332	16.6%
	CAPITAL OUTLAY	0	0	0	0	0.0%
COMPLIANCE & RISK Total		**341,331**	**341,331**	**372,267**	**30,936**	**9.06%**
CP&D-PLANNING	PERSONAL SERVICES	510,931	510,931	599,724	88,793	17.4%
	OPERATING EXPENSES	116,637	116,637	113,152	(3,485)	-3.0%
CP&D-PLANNING Total		**627,568**	**627,568**	**712,876**	**85,308**	**13.59%**
CP&D-BUILDING	PERSONAL SERVICES	194,788	194,788	229,248	34,460	17.7%
	OPERATING EXPENSES	61,991	61,991	44,155	(17,836)	-28.8%
	CAPITAL OUTLAY	0	0	35,000	35,000	NA+
CP&D-BUILDING Total		**256,779**	**256,779**	**308,403**	**51,624**	**20.10%**
CP&D-BEAUTIFICATION	OPERATING EXPENSES	23,000	23,000	23,000	0	0.0%
CP&D-BEAUTIFICATION Total		**23,000**	**23,000**	**23,000**	**0**	**0.00%**
PS-SOLID WASTE	OPERATING EXPENSES	736,948	736,948	746,488	9,540	1.3%
PS-SOLID WASTE Total		**736,948**	**736,948**	**746,488**	**9,540**	**1.29%**
PS-PUBLIC WORKS	PERSONAL SERVICES	616,110	616,110	656,463	40,353	6.5%
	OPERATING EXPENSES	320,046	320,046	345,187	25,141	7.9%
	CAPITAL OUTLAY	517,000	295,386	349,000	53,614	18.2%
PS-PUBLIC WORKS Total		**1,453,156**	**1,231,542**	**1,350,650**	**119,108**	**9.67%**
FAS-FINANCE	PERSONAL SERVICES	575,896	575,896	588,308	12,412	2.2%
	OPERATING EXPENSES	93,192	93,192	98,433	5,241	5.6%
	CAPITAL OUTLAY	0	0	0	0	0.0%
FAS-FINANCE Total		**669,088**	**669,088**	**686,741**	**17,653**	**2.64%**
FAS-GRANTS	OPERATING EXPENSES	55,500	40,200	55,500	15,300	38.1%
FAS-GRANTS Total		**55,500**	**40,200**	**55,500**	**15,300**	**38.06%**
FAS-FACILITIES MAINT	PERSONAL SERVICES	550,877	550,877	386,335	(164,542)	-29.9%
	OPERATING EXPENSES	200,287	200,287	217,610	17,323	8.6%
	CAPITAL OUTLAY	158,574	173,874	0	(173,874)	-100.0%
FAS-FACILITIES MAINT Total		**909,738**	**925,038**	**603,945**	**(321,093)**	**-34.71%**
FAS-IT TECHNOLOGY	PERSONAL SERVICES	168,161	168,161	210,921	42,760	25.4%
	OPERATING EXPENSES	77,840	142,840	110,478	(32,362)	-22.7%
	CAPITAL OUTLAY	150,000	85,000	125,000	40,000	47.1%
FAS-IT TECHNOLOGY Total		**396,001**	**396,001**	**446,399**	**50,398**	**12.73%**

GF-DEPARTMENT	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
APD-PATROL & ADMIN	PERSONAL SERVICES	2,801,493	2,801,493	3,105,810	304,317	10.9%
	OPERATING EXPENSES	566,043	777,778	776,113	(1,665)	-0.2%
	CAPITAL OUTLAY	344,287	144,263	342,730	198,467	137.6%
APD-PATROL & ADMIN Total		**3,711,823**	**3,723,534**	**4,224,653**	**501,119**	**13.46%**
APD-COMMUNICATIONS	PERSONAL SERVICES	374,061	374,061	399,628	25,567	6.8%
	OPERATING EXPENSES	19,701	19,701	20,987	1,286	6.5%
	CAPITAL OUTLAY	0	0	0	0	0.0%
APD-COMMUNICATIONS Total		**393,762**	**393,762**	**420,615**	**26,853**	**6.82%**
APD-SCHOOL CROSSING	OPERATING EXPENSES	29,000	29,000	29,000	0	0.0%
APD-SCHOOL CROSSING Total		**29,000**	**29,000**	**29,000**	**0**	**0.00%**
APD-EXPLORERS	OPERATING EXPENSES	2,000	2,000	2,000	0	0.0%
APD-EXPLORERS Total		**2,000**	**2,000**	**2,000**	**0**	**0.00%**
APD-RESERVES	OPERATING EXPENSES	3,000	3,000	3,000	0	0.0%
APD-RESERVES Total		**3,000**	**3,000**	**3,000**	**0**	**0.00%**
RECREATION	PERSONAL SERVICES	532,384	532,384	754,424	222,040	41.7%
	OPERATING EXPENSES	678,765	678,765	708,638	29,873	4.4%
	CAPITAL OUTLAY	74,324	74,324	0	(74,324)	-100.0%
RECREATION Total		**1,285,473**	**1,285,473**	**1,463,062**	**177,589**	**13.82%**
SPECIAL EXPENSE	PERSONAL SERVICES	14,074	14,074	14,074	0	0.0%
	OPERATING EXPENSES	106,800	106,800	108,050	1,250	1.2%
	CAPITAL OUTLAY	25,000	25,000	0	(25,000)	-100.0%
	GRANTS AND AIDS	84,000	84,000	287,438	203,438	242.2%
	NON OPERATING	1,227,196	1,448,810	1,235,008	(213,802)	-14.8%
SPECIAL EXPENSE Total		**1,457,070**	**1,678,684**	**1,644,570**	**(34,114)**	**-2.03%**
GENERAL FUND Total		**13,922,052**	**13,933,763**	**14,651,246**	**717,483**	**5.15%**

DEBT SERVICE	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
DEBT SERVICE	DEBT SERVICE	647,742	647,742	802,217	154,475	23.8%
	NON OPERATING	0	0	0	0	0.0%
DEBT SERVICE Total		**647,742**	**647,742**	**802,217**	**154,475**	**23.85%**

SPECIAL REVENUE	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
ADDITIONAL COURT COSTS	OPERATING EXPENSES	6,050	6,050	15,000	8,950	147.9%
ADDITIONAL COURT COSTS Total		**6,050**	**6,050**	**15,000**	**8,950**	**147.93%**
TREE BANK	OPERATING EXPENSES	85,570	85,570	201,400	115,830	135.4%
TREE BANK Total		**85,570**	**85,570**	**201,400**	**115,830**	**135.36%**
EXPLORERS SR	OPERATING EXPENSES	5,000	5,000	5,000	0	0.0%
EXPLORERS SR Total		**5,000**	**5,000**	**5,000**	**0**	**0.00%**
TK BASIN STORMWATER	OPERATING EXPENSES	34,300	34,300	23,800	(10,500)	-30.6%
	NON OPERATING	0	0	10,000	10,000	NA+
TK BASIN STORMWATER Total		**34,300**	**34,300**	**33,800**	**(500)**	**-1.46%**
WSPP	OPERATING EXPENSES	546,842	546,842	592,739	45,897	8.4%
	CAPITAL OUTLAY	170,000	170,000	245,000	75,000	44.1%
WSPP Total		**716,842**	**716,842**	**837,739**	**120,897**	**16.87%**
CHILDREN's TRUST	OPERATING EXPENSES	0	86,665	0	(86,665)	-100.0%
CHILDREN'S TRUST OF ALACHUA CO		**0**	**86,665**	**0**	**(86,665)**	**-100.00%**
DONATION-HCC	OPERATING EXPENSES	329	329	329	0	0.0%
DONATION-HCC Total		**329**	**329**	**329**	**0**	**0.00%**
DONATION-RECREATION	OPERATING EXPENSES	19,427	19,427	18,832	(595)	-3.1%
DONATION-RECREATION Total		**19,427**	**19,427**	**18,832**	**(595)**	**-3.06%**
DONATION-YOUTH VOLLEYBALL	OPERATING EXPENSES	352	352	0	(352)	-100.0%
DONATION-YOUTH VOLLEYBALL Total		**352**	**352**	**0**	**(352)**	**-100.00%**
CRA	PERSONAL SERVICES	118,634	118,634	122,597	3,963	3.3%
	OPERATING EXPENSES	311,382	311,382	323,417	12,035	3.9%
	CAPITAL OUTLAY	405,734	555,734	88,036	(467,698)	-84.2%
	GRANTS AND AIDS	25,000	25,000	25,000	0	0.0%
	DEBT SERVICE	99,280	99,280	99,280	0	0.0%
	NON OPERATING	10,000	10,000	20,000	10,000	100.0%
CRA Total		**970,030**	**1,120,030**	**678,330**	**(441,700)**	**-39.44%**
SPECIAL REVENUE Total		**1,837,900**	**2,074,565**	**1,790,430**	**(284,135)**	**-13.70%**

CAPITAL PROJECTS	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
CP-SAN FELASCO	OPERATING EXPENSES	3,843	3,843	1,657	(2,186)	-56.9%
CP-SAN FELASCO Total		**3,843**	**3,843**	**1,657**	**(2,186)**	**-56.88%**
CP-HERITAGE OAKS	OPERATING EXPENSES	4,326	4,326	4,326	0	0.0%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CP-HERITAGE OAKS Total		**4,326**	**4,326**	**4,326**	**0**	**0.00%**
CP-CDBG NEIGHBORHOOD REV.	OPERATING EXPENSES	0	56,000	0	(56,000)	-100.0%
	CAPITAL OUTLAY	0	865,614	0	(865,614)	-100.0%
CP-CDBG NEIGHBORHOOD REV. Total		**0**	**921,614**	**0**	**(921,614)**	**-100.00%**
CP-MILL CREEK SINK	OPERATING EXPENSES	0	0	0	0	0.0%
	CAPITAL OUTLAY	888,713	888,713	0	(888,713)	-100.0%
CP-MILL CREEK SINK Total		**888,713**	**888,713**	**0**	**(888,713)**	**-100.00%**
CP- CDBG ECONOMIC DEV.	OPERATING EXPENSES	6,300	6,300	0	(6,300)	-100.0%
	CAPITAL OUTLAY	0	0	0	0	NA
CP-CDBG ECONOMIC DEV. Total		**6,300**	**6,300**	**0**	**(6,300)**	**-100.00%**
CAPITAL PROJECTS Total		**903,182**	**1,824,796**	**5,983**	**(1,818,813)**	**-99.67%**

ENTERPRISE FUNDS	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
PS-ELECTRIC UTILITY	PERSONAL SERVICES	1,323,068	1,323,068	1,427,905	104,837	7.9%
	OPERATING EXPENSES	815,222	918,222	814,162	(104,060)	-11.3%
	CAPITAL OUTLAY	2,097,434	1,994,434	2,526,700	532,266	26.7%
	NON OPERATING	3,139,313	3,139,313	3,391,913	252,600	8.0%
	POWER COSTS	8,462,300	8,462,300	16,882,500	8,420,200	99.5%
ELECTRIC UTILITY Total		**15,837,337**	**15,837,337**	**25,043,180**	**9,205,843**	**58.13%**
PS-WATER UTILITY	PERSONAL SERVICES	205,391	205,391	211,243	5,852	2.8%
	OPERATING EXPENSES	344,231	344,231	584,600	240,369	69.8%
	CAPITAL OUTLAY	493,355	5,451,305	4,556,000	(895,305)	-16.4%
	DEBT SERVICE	270,110	270,110	164,220	(105,890)	-39.2%
	NON OPERATING	1,313,789	1,313,789	1,671,395	357,606	27.2%
WATER UTILITY Total		**2,626,876**	**7,584,826**	**7,187,458**	**(397,368)**	**-5.24%**
PS-WASTEWATER	PERSONAL SERVICES	466,604	466,604	473,084	6,480	1.4%
	OPERATING EXPENSES	812,023	812,023	835,264	23,241	2.9%
	CAPITAL OUTLAY	591,191	591,191	1,471,000	879,809	148.8%
	DEBT SERVICE	727,454	727,454	621,564	(105,890)	-14.6%
	NON OPERATING	629,332	629,332	828,463	199,131	31.6%
WASTEWATER UTILITY Total		**3,226,604**	**3,226,604**	**4,229,375**	**1,002,771**	**31.08%**
PS-MOSQUITO CONTROL	PERSONAL SERVICES	7,713	7,713	7,773	60	0.8%
	OPERATING EXPENSES	39,001	39,001	41,208	2,207	5.7%
	CAPITAL OUTLAY	0	0	0	0	0.0%
	NON OPERATING	45,000	45,000	50,500	5,500	12.2%
MOSQUITO CONTROL Total		**91,714**	**91,714**	**99,481**	**7,767**	**8.47%**
ENTERPRISE FUNDS Total		**21,782,531**	**26,740,481**	**36,559,494**	**9,819,013**	**36.72%**

INTERNAL SERVICE FUNDS	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
PS-UTILITY ADMINISTRATION	PERSONAL SERVICES	980,114	980,114	1,092,545	112,431	11.5%
	OPERATING EXPENSES	255,854	255,854	280,360	24,506	9.6%
	CAPITAL OUTLAY	25,000	25,000	0	(25,000)	-100.0%
UTILITY ADMINISTRATION Total		**1,260,968**	**1,260,968**	**1,372,905**	**111,937**	**8.88%**
FAS-UTILITY BILLING	PERSONAL SERVICES	351,302	351,302	362,837	11,535	3.3%
	OPERATING EXPENSES	145,332	145,332	154,120	8,788	6.0%
	CAPITAL OUTLAY	0	0	0	0	0.0%
UTILITY BILLING Total		**496,634**	**496,634**	**516,957**	**20,323**	**4.09%**
FAS-UTILITY OPERATIONS	PERSONAL SERVICES	344,782	344,782	357,571	12,789	3.7%
	OPERATING EXPENSES	43,557	43,557	55,436	11,879	27.3%
	CAPITAL OUTLAY	0	0	0	0	0.0%
UTILITY OPERATIONS Total		**388,339**	**388,339**	**413,007**	**24,668**	**6.35%**
PS-WAREHOUSE OP.	PERSONAL SERVICES	63,024	63,024	127,406	64,382	102.2%
	OPERATING EXPENSES	29,475	29,475	28,728	(747)	-2.5%
	CAPITAL OUTLAY	0	0	0	0	0.0%
PS-WAREHOUSE OP. Total		**92,499**	**92,499**	**156,134**	**63,635**	**68.80%**
DISTRIBUTION/COLLECTION	PERSONAL SERVICES	469,629	469,629	533,978	64,349	13.7%
	OPERATING EXPENSES	324,646	339,646	329,700	(9,946)	-2.9%
	CAPITAL OUTLAY	43,000	28,000	16,000	(12,000)	-42.9%
DISTRIBUTION/COLLECTION Total		**837,275**	**837,275**	**879,678**	**42,403**	**5.06%**
HR-SAFETY	PERSONAL SERVICES	39,788	39,788	41,582	1,794	4.5%
	OPERATING EXPENSES	581	581	503	(78)	-13.4%
SAFETY Total		**40,369**	**40,369**	**42,085**	**1,716**	**4.25%**

ISF-continued	EXPENSE TYPE	FY22 APPROVED BUDGET	FY22 AMENDED BUDGET	FY23 MANAGER BUDGET	Variance (FROM FY22 AMENDED)	PERCENT CHANGE
IT TECHNOLOGY	PERSONAL SERVICES	66,890	66,890	32,658	(34,232)	-51.2%
	OPERATING EXPENSES	7,000	7,000	7,000	0	0.0%
IT TECHNOLOGY Total		**73,890**	**73,890**	**39,658**	**(34,232)**	**-46.33%**
ISF SERIES 2016 DEBT	DEBT SERVICE	227,322	227,322	281,597	54,275	23.9%
ISF SERIES 2016 DEBT Total		**227,322**	**227,322**	**281,597**	**54,275**	**23.88%**
ISF CONTINGENCY	NON OPERATING	100,000	100,000	140,000	40,000	40.0%
ISF CONTINGENCY Total		**100,000**	**100,000**	**140,000**	**40,000**	**40.00%**
INTERNAL SERVICE FUNDS Total		**3,517,296**	**3,517,296**	**3,842,021**	**324,725**	**9.23%**
ALL FUNDS Grand Total		**42,610,703**	**48,738,643**	**57,651,391**	**8,912,748**	**18.29%**

City of ALACHUA
THE GOOD LIFE COMMUNITY

City Commission Workshop
Sign In August 22, 2022

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