Gainesville Regional Utilities

FY19 Budget Process



FY19-FY20 Budget Calendar

FEBRUARY		MAY	
8	State of Utility – Budget Calendar	1-4	Individual and one group meetings with Officers to
8	Cost of Service Study presentation to UAB		review budget, rates and any adjustments necessary*
27	COS study presentation to CC	8	CC DS/Liquidity/Reserves discussion - Preliminary
27	Budget Kickoff (Admin Building)*	11	All Budget Revisions completed and submitted to
28	Budget Kickoff (EOC Building 7)*		Budget*
		15	CC O&M Labor/Non-labor discussion – Preliminary
MARCH		16	UAB DS/Liquidity/Reserves/Capital discussion -
			Preliminary
8	UAB State of the Utility – Budget Update	18	Finalize Budget/Run Allocations*
12	New Positions and Overfills request form submitted	21	Begin Budget Document Preparation/ Presentation*
	to Budget*	22	CC Fuels - Preliminary
19-23	CC – Individual meetings on Budget	23	CC Capital - Preliminary
23	Position Control to be sent out and begun by	25	Budget Document 1 st Draft Review*
	departments. Project Systems (capital) budgeting to	31	UAB Revenue/O&M/Fuels discussion - Preliminary
	begin.*		
23 26	Accounting Closes February*	JUNE	
26	Upload 5 months actuals to BPC*	1	Budget Document 2 nd Draft Review*
27	UAB goals workshop	14	UAB State of the Utility – Budget Update
20	Departments start entering budget into BPC templates*	14	Budget Document Finalized*
Various	One ERP Labs – Focus on BPC	19	Dry Run Presentation UAB*
Various	One Live Labs – rocus on Br C	26	1 st UAB Presentation
APRIL		20	1 OAD TESCHERION
10	CC/UAB goals workshop	JULY	
11	Departments submit first draft budget. BFA runs first		
	draft of allocations and does analysis of outcome*	1-6	CC One on one walk-throughs
12	UAB State of the Utility – Budget Update	6	Dry Run Presentation CC*
13	Departments edit first draft*	12	Final Presentation to UAB
16	Departments to complete all BPC templates and have	17	Final Presentation to CC
	Owner sign off. All position control and Project		
	Systems completed. Rerun final BPC allocations.*		
23	Preliminary Model Run*		
24	CC Revenue discussion - Preliminary		
25	BFA Management Review of Preliminary		
	Model/Rates*		* Internal Only
30	Executive Staff Review of Preliminary Rates*		

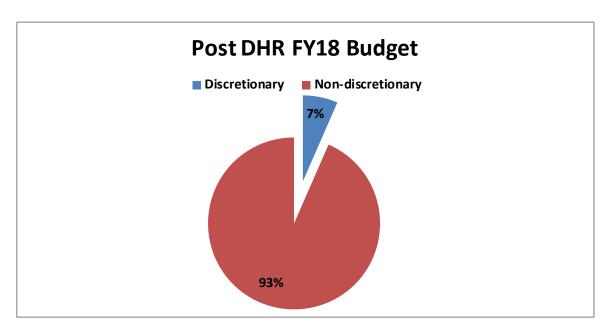
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Baseline Budget Approach

- Baseline budget: maintain current service levels at current staffing with no pay increases
- Potential increments
 - Smart Metering
 - Total Rewards Study (Compensation package)
 - Solar initiative
 - ERP projects
 - EAM
 - CCS
 - Additional FTEs
 - Salary increases (2% beginning January 1)





Fuels	105,966,791
Debt Service	90,489,592
Labor	58,781,000
Other plant related costs	47,566,492
UPIF	41,120,553
GFT	36,379,080
Subotal non-discretionary	380,303,508
Non-labor O & M (discretionary)	26,729,942
Total	407,033,450
% discretionary	6.57%



	ACTUAL								PROJECTED DURING FY18 BUDGET PROCESS				
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	2/1/2018	FY19	FY20	FY21	FY22	FY23
Electric	1.72%	0.00%	-5.60%	-8.50%	0.00%	0.00%	2.00%	31.40%*	3.00%	4.00%	2.00%	1.00%	2.00%
Water	8.41%	3.50%	3.85%	3.75%	3.75%	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wastewater	4.40%	3.00%	2.40%	4.85%	4.85%	3.00%	0.00%	0.00%	0.00%	0.00%	4.00%	4.00%	1.00%
Gas	0.00%	0.00%	0.85%	4.25%	4.75%	9.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

