

**Austin Water
FY18 Forecast Worksheets_ Revised_ April 6**

	FY17 Amended	Increment	FY18	Increment	FY19	Increment	FY20
Dollars	579,247,826	39,217,507	618,465,333	15,295,681	633,761,014	11,043,795	644,804,809
FTEs civilian	1,170.00	15.00	1,185.0	22.00	1,207.0	23.00	1,230.0

	Increment	FY21	Increment	FY22			
Dollars	(14,850,092)	629,954,717	15,390,524	645,345,241			
FTEs civilian	24.00	1,254	21.00	1,275			

FY18

829,553	Insurance
2,007,250	Wage Adjustment
590,658	Annualize FY17 Wage Adjustment
272,500	Fleet - Maintenance
321,108	Fleet - Fuel
850	CTECC
330,206	CTM
(12,784)	Administrative Support Allocation
15,591	Trunk Radio
41,329	Worker's Comp
0	Liability Reserve
(21,311)	Accrued Payroll
6,823	Wireless
(751,302)	GO Debt
0	Vacancy Savings
0	CPMF
4,589,630	Misc. O&M Inflation Adjustments
1,020,073	Utility Billing System Support
1,458,743	Additional Staff
(3,964,093)	Debt Service Costs
2,950,371	General Fund Transfer
18,800,000	CIP Transfer
101,407	Reserve Fund Transfer
5,573,000	Debt Service CRF Defeasance
389,147	Economic Development Fund Transfer
6,398	311 Call Center
0	Living Wage for Temps
(337,640)	Market Adjustment
5,000,000	Street Cuts
39,217,507	Total Increment

**Austin Water
FY18 Forecast Worksheets_ Revised_ April 6**

	FY17 Amended	Increment	FY18	Increment	FY19	Increment	FY20
Dollars	579,247,826	39,217,507	618,465,333	15,295,681	633,761,014	11,043,795	644,804,809
FTEs civilian	1,170.00	15.00	1,185.0	22.00	1,207.0	23.00	1,230.0

FY19	
1,393,648	Insurance
2,055,425	Wage Adjustment
166,614	Fleet - Maintenance
49,542	Fleet - Fuel
1,147	CTECC
445,779	CTM
623,642	Administrative Support Allocation
16,370	Trunk Radio
45,462	Worker's Comp
0	Liability Reserve
0	Accrued Payroll
9,211	Wireless
(825,963)	GO Debt
0	Vacancy Savings
0	CPMF
4,410,400	Misc. O&M Inflation Adjustments
2,142,153	Utility Billing System Support
2,327,527	Additional Staff
(7,419,410)	Debt Service Costs
1,685,849	General Fund Transfer
13,100,000	CIP Transfer
(5,849,357)	Reserve Fund Transfer
827,000	Debt Service CRF Defeasance
88,474	Economic Development Fund Transfer
2,168	311 Call Center
15,295,681	Total Increment

**Austin Water
FY18 Forecast Worksheets_ Revised_ April 6**

	FY17 Amended	Increment	FY18	Increment	FY19	Increment	FY20
Dollars	579,247,826	39,217,507	618,465,333	15,295,681	633,761,014	11,043,795	644,804,809
FTEs civilian	1,170.00	15.00	1,185.0	22.00	1,207.0	23.00	1,230.0

FY20	
1,505,140	Insurance
2,104,753	Wage Adjustment
173,279	Fleet - Maintenance
51,524	Fleet - Fuel
1,262	CTECC
490,357	CTM
654,824	Administrative Support Allocation
17,189	Trunk Radio
146,802	Worker's Comp
0	Liability Reserve
0	Accrued Payroll
10,132	Wireless
(348,161)	GO Debt
0	Vacancy Savings
0	CPMF
5,034,695	Misc. O&M Inflation Adjustments
2,356,368	Utility Billing System Support
2,250,985	Additional Staff
(1,580,893)	Debt Service Costs
1,178,696	General Fund Transfer
2,150,000	CIP Transfer
(1,076,994)	Reserve Fund Transfer
852,000	Debt Service CRF Defeasance
67,393	Economic Development Fund Transfer
4,444	311 Call Center
0	Living Wage for Temps
(5,000,000)	Street Cuts
11,043,795	Total Increment

**Austin Water
FY18 Forecast Worksheets_Revised_April 6**

	FY17 Amended	Increment	FY18	Increment	FY19	Increment	FY20
Dollars	579,247,826	39,217,507	618,465,333	15,295,681	633,761,014	11,043,795	644,804,809
FTEs civilian	1,170.00	15.00	1,185.0	22.00	1,207.0	23.00	1,230.0

FY21	
1,625,551	Insurance
2,155,267	Wage Adjustment
180,210	Fleet - Maintenance
53,585	Fleet - Fuel
1,388	CTECC
539,392	CTM
687,565	Administrative Support Allocation
18,048	Trunk Radio
161,482	Worker's Comp
0	Liability Reserve
0	Accrued Payroll
11,145	Wireless
(405,859)	GO Debt
0	Vacancy Savings
0	CPMF
2,921,550	Misc. O&M Inflation Adjustments
2,592,005	Utility Billing System Support
2,591,481	Additional Staff
(2,228,608)	Debt Service Costs
729,037	General Fund Transfer
(27,050,000)	CIP Transfer
(407,018)	Reserve Fund Transfer
878,000	Debt Service CRF Defeasance
91,131	Economic Development Fund Transfer
4,556	311 Call Center
0	Living Wage for Temps
(14,850,092)	Total Increment

**Austin Water
FY18 Forecast Worksheets_ Revised_ April 6**

	FY17 Amended	Increment	FY18	Increment	FY19	Increment	FY20
Dollars	579,247,826	39,217,507	618,465,333	15,295,681	633,761,014	11,043,795	644,804,809
FTEs civilian	1,170.00	15.00	1,185.0	22.00	1,207.0	23.00	1,230.0

FY22	
1,755,596	Insurance
2,206,993	Wage Adjustment
187,418	Fleet - Maintenance
55,728	Fleet - Fuel
1,527	CTECC
593,331	CTM
721,943	Administrative Support Allocation
18,951	Trunk Radio
177,630	Worker's Comp
0	Liability Reserve
0	Accrued Payroll
12,260	Wireless
(405,677)	GO Debt
0	Vacancy Savings
0	CPMF
4,129,668	Misc. O&M Inflation Adjustments
2,851,206	Utility Billing System Support
2,217,405	Additional Staff
3,159,435	Debt Service Costs
1,490,197	General Fund Transfer
(4,750,000)	CIP Transfer
(10,175)	Reserve Fund Transfer
904,000	Debt Service CRF Defeasance
68,420	Economic Development Fund Transfer
4,668	311 Call Center
0	Living Wage for Temps
15,390,524	Total Increment