



Proposed FY 2020-21 and FY 2021-22 Operating Budget

Wally Ritchie, Controller
April 22, 2020



OVERVIEW



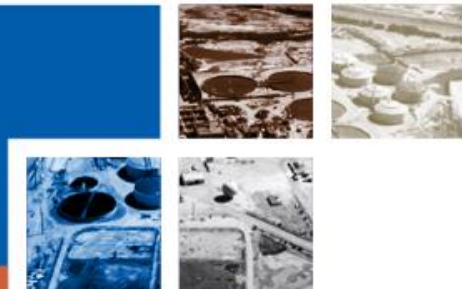
2020-21 and 2021-22 Budget Development - Expense Summary

(In Millions)

Description	2019-20 Budget	2020-21 Proposed	% Change	2021-22 Proposed	% Change
1 Salaries, Wages & Benefits	\$ 98.4	\$ 102.1	3.8%	\$ 107.3	5.1%
2 Repairs & Maintenance	23.5	28.4	20.9%	24.2	-14.8%
3 Contractual Services	22.0	19.2	-12.7%	19.4	1.0%
4 Operating Materials & Supplies	21.0	21.5	2.4%	21.3	-0.9%
5 Utilities	9.3	8.4	-9.7%	8.4	0.0%
6 Professional Services	5.6	5.7	1.8%	5.8	1.8%
Other	8.8	9.5	8.0%	9.4	-1.1%
Total Non-Salary	90.2	92.7	2.8%	88.5	-4.5%
Total Before Allocation	188.6	194.8	3.3%	195.8	0.5%
Cost Allocation	(20.4)	(20.9)	2.5%	(21.7)	3.8%
Net Operating Requirements	\$ 168.2	\$ 173.9	3.4%	\$ 174.1	0.1%



SALARIES, WAGES AND BENEFITS



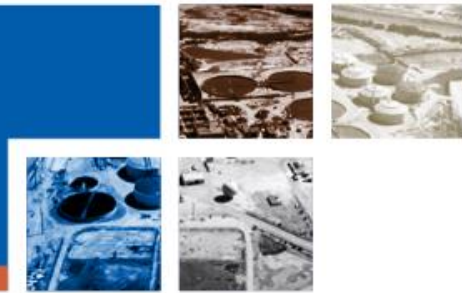
Salaries, Wages & Benefits

- Salaries
- Retirement
- Group Insurance
- Other

	Budgeted 19-20	Proposed 19-20	Proposed 19-20
	\$ 98.4	\$ 102.1	\$ 107.3



REPAIRS AND MAINTENANCE



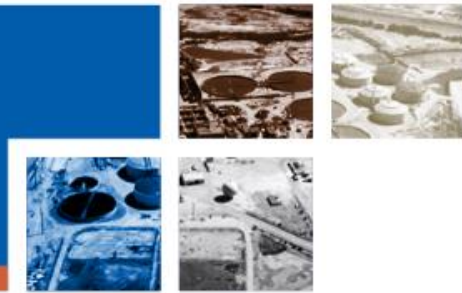
Repairs & Maintenance

- Materials & Services
- Service Agreements

	Budgeted 19-20	Proposed 19-20	Proposed 19-20
	\$ 23.5	\$ 28.4	\$ 24.2



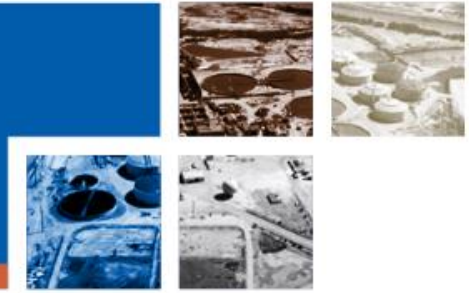
CONTRACTUAL SERVICES



	Budgeted 19-20	Proposed 19-20	Proposed 19-20
Contractual Services	\$ 22.0	\$ 19.2	\$ 19.4
• Solids Removal			
• Grounds, Janitorial, Security			
• County Service Fee			
• Temporary Services			
• Outside Lab Services			
• Contracted Services, Other			



OPERATING MATERIALS AND SUPPLIES



	Budgeted	Proposed	Proposed
	19-20	19-20	19-20
Operating Materials & Supplies	\$ 21.0	\$ 21.5	\$ 21.3
• Chemical Coagulants			
• Odor Control			
• Tools & Safety Equipment			
• Gas, Diesel & Oil			



UTILITIES



Utilities

- Power
- Water
- Natural Gas
- Telephone

	Budgeted 19-20	Proposed 19-20	Proposed 19-20
	\$ 9.3	\$ 8.4	\$ 8.4



PROFESSIONAL SERVICES



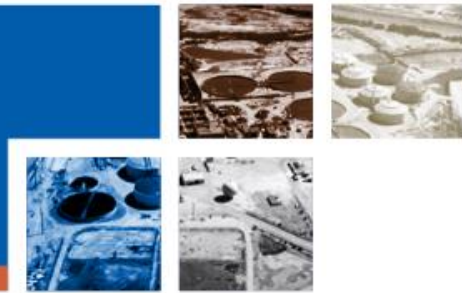
Professional Services

- Legal Services
- Engineering Services
- Advocacy Efforts
- Audit and Accounting
- Software Program Consultant

Budgeted 19-20	Proposed 19-20	Proposed 19-20
\$ 5.6	\$ 5.7	\$ 5.8



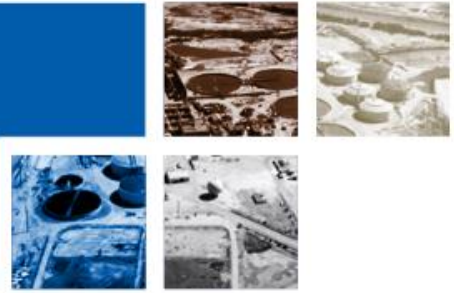
OTHER OPERATING SUPPLIES



	Budgeted 19-20	Proposed 19-20	Proposed 19-20
Other Operating Supplies	\$ 8.8	\$ 9.5	\$ 9.4
• Property & General Liability Insurance			
• Regulatory Operating Fees			
• General Manager Contingency			
• Prior year Appropriations			
• Administrative			
• Research & Monitoring			



COST ALLOCATION



	Budgeted 19-20	Proposed 19-20	Proposed 19-20
Cost Allocation	(\$ 20.4)	(\$ 20.9)	(\$ 21.7)



SUMMARY



	Budgeted 19-20	Proposed 19-20	Proposed 19-20
Salaries, Wages & Benefits	\$ 98.4	\$ 102.1	\$ 107.3
Materials, Supplies & Services	90.2	92.7	88.5
Cost Allocation	(20.4)	(20.9)	(21.7)
Net Operating Costs	\$ 168.2	\$ 173.9	\$ 174.1
% Change		3.4%	0.1%





Questions?

