

Proposed FY 2023-24 Operating Budget Update - Expenditures

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ECONOMIC OVERVIEW

- COVID Effects
- Inflation
- Supply-Chain Issues
- Geo-political Events
- Regulatory Requirements

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EXPENSE OVERVIEW

2023-24 Budget Update Development - Expense Summary						
(In Millions)						
Description	2022-23 Budget	2022-23 Projected	2023-24 Adopted	% Change	2023-24 Proposed	% Change
Salaries, Wages & Benefits	\$ 112.8	\$ 108.7	\$ 118.3	8.8%	\$ 116.2	-1.8%
Repairs & Maintenance	32.1	30.2	33.8	11.9%	35.5	5.0%
Operating Materials & Supplies	24.5	27.5	26.0	-5.5%	30.5	17.3%
Contractual Services	20.1	20.2	21.3	5.4%	21.8	2.3%
Utilities	12.8	16.2	12.6	-22.2%	12.3	-2.4%
Professional Services	7.8	6.0	7.6	26.7%	7.6	0.0%
Other	11.7	9.2	12.0	30.4%	12.3	2.5%
Total Non-Salary	109.0	109.3	113.3	3.7%	120.0	5.9%
Total Before Allocation	221.8	218.0	231.6	6.2%	236.2	2.0%
Cost Allocation	(20.7)	(19.5)	(21.6)	10.8%	(21.6)	0.0%
Net Operating Requirements	\$ 201.1	\$ 198.5	\$ 210.0	5.8%	\$ 214.6	2.2%

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SALARIES, WAGES AND BENEFITS

	Budget 22-23	Projected 22-23	Adopted 23-24	Proposed 23-24
1) Salaries & Benefits	\$ 112.8	\$ 108.7	\$ 118.3	\$ 116.2
• Salaries				
• Retirement				
• Group Insurance				
• Other				

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REPAIRS AND MAINTENANCE

	Budget 22-23	Projected 22-23	Adopted 23-24	Proposed 23-24
2) Repairs & Maintenance	\$ 32.1	\$ 30.2	\$ 33.8	\$ 35.5
• Materials & Services				
• Service Agreements				

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OPERATING MATERIALS AND SUPPLIES

	Budget 22-23	Projected 22-23	Adopted 23-24	Proposed 23-24
3) Operating Mtls & Supplies	\$ 24.5	\$ 27.5	\$ 26.0	\$ 30.5
• Chemical Coagulants				
• Odor Control				
• Tools & Safety Equipment				
• Gas, Diesel & Oil				

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CONTRACTUAL SERVICES

	Budget 22-23	Projected 22-23	Adopted 23-24	Proposed 23-24
4) Contractual Services	\$ 20.1	\$ 20.2	\$ 21.3	\$ 21.8
<ul style="list-style-type: none"> • Solids Removal • Grounds, Janitorial, Security • County Service Fee • Temporary Services • Outside Lab Services • Contracted Services, Other 				

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UTILITIES

	Budget 22-23	Projected 22-23	Adopted 23-24	Proposed 23-24
5) Utilities	\$ 12.8	\$ 16.2	\$ 12.6	\$ 12.3
<ul style="list-style-type: none"> • Power • Water • Natural Gas • Telephone 				

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PROFESSIONAL SERVICES

	Budget 22-23	Projected 22-23	Adopted 23-24	Proposed 23-24
6) Professional Services	\$ 7.8	\$ 6.0	\$ 7.6	\$ 7.6
<ul style="list-style-type: none"> • Legal Services • Engineering Services • Advocacy Efforts • Audit and Accounting • Software Program Consultant 				

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OTHER OPERATING SUPPLIES

	Budget 22-23	Projected 22-23	Adopted 23-24	Proposed 23-24
Other Operating Supplies	\$ 11.7	\$ 9.2	\$ 12.0	\$ 12.3
<ul style="list-style-type: none"> • Property & General Liability • Regulatory Operating Fees • General Manager Contingency • Prior year Appropriations • Administrative • Research & Monitoring 				

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COST ALLOCATION

	Budget 22-23	Projected 22-23	Adopted 23-24	Proposed 23-24
Cost Allocation	(\$ 20.7)	(\$ 19.5)	(\$ 21.6)	(\$ 21.6)

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SUMMARY

	Budget 22-23	Projected 22-23	Adopted 23-24	Proposed 23-24
Salaries, Wages & Benefits	\$ 112.8	\$ 108.7	\$ 118.3	\$ 116.2
Materials, Supplies & Services	109.0	109.3	113.3	120.0
<u>Cost Allocation</u>	<u>(20.7)</u>	<u>(19.5)</u>	<u>(21.6)</u>	<u>(21.6)</u>
Net Operating Costs	\$ 201.1	\$ 198.5	\$ 210.0	\$ 214.6
% Change from Projected			5.8%	8.1%
% Change from Budget			4.4%	2.2%

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Questions



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