

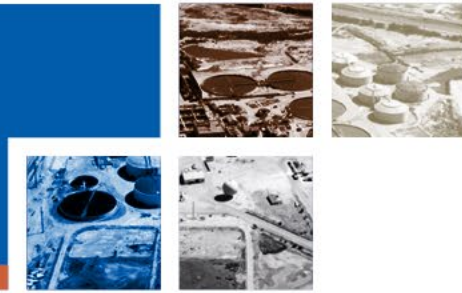


# Proposed FY 2020-21 and FY 2021-22 Operating Budget

Wally Ritchie, Controller  
April 22, 2020



# OVERVIEW



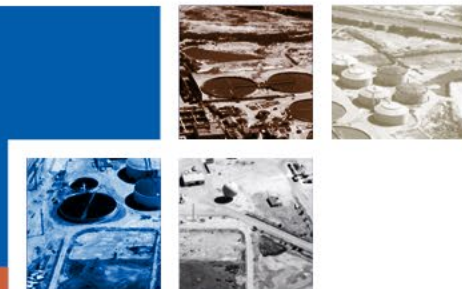
## 2020-21 and 2021-22 Budget Development - Expense Summary

(In Millions)

Description	2019-20 Budget	2020-21 Proposed	% Change	2021-22 Proposed	% Change
1 <b>Salaries, Wages &amp; Benefits</b>	\$ 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%
<b>Total Non-Salary</b>	<b>90.2</b>	<b>92.7</b>	<b>2.8%</b>	<b>88.5</b>	<b>-4.5%</b>
<b>Total Before Allocation</b>	<b>188.6</b>	<b>194.8</b>	<b>3.3%</b>	<b>195.8</b>	<b>0.5%</b>
Cost Allocation	(20.4)	(20.9)	2.5%	(21.7)	3.8%
<b>Net Operating Requirements</b>	<b>\$ 168.2</b>	<b>\$ 173.9</b>	<b>3.4%</b>	<b>\$ 174.1</b>	<b>0.1%</b>



# SALARIES, WAGES AND BENEFITS



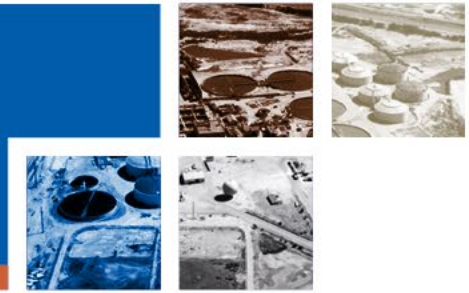
## Salaries, Wages & Benefits

- Salaries
- Retirement
- Group Insurance
- Other

	<b>Budgeted 19-20</b>	<b>Proposed 20-21</b>	<b>Proposed 21-22</b>
	\$ 98.4	\$ 102.1	\$ 107.3



# REPAIRS AND MAINTENANCE



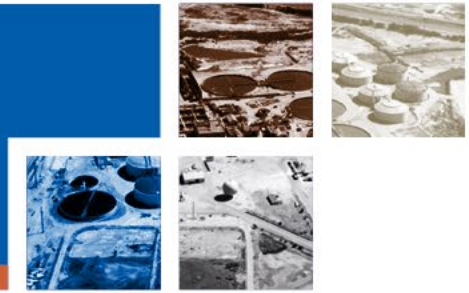
## Repairs & Maintenance

- Materials & Services
- Service Agreements

	<b>Budgeted 19-20</b>	<b>Proposed 20-21</b>	<b>Proposed 21-22</b>
	<b>\$ 23.5</b>	<b>\$ 28.4</b>	<b>\$ 24.2</b>



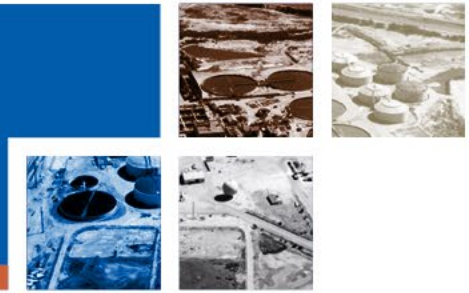
# CONTRACTUAL SERVICES



	<b>Budgeted 19-20</b>	<b>Proposed 20-21</b>	<b>Proposed 21-22</b>
<b>Contractual Services</b>	<b>\$ 22.0</b>	<b>\$ 19.2</b>	<b>\$ 19.4</b>
• Solids Removal			
• Grounds, Janitorial, Security			
• County Service Fee			
• Temporary Services			
• Outside Lab Services			
• Contracted Services, Other			



# OPERATING MATERIALS AND SUPPLIES



	<b>Budgeted</b>	<b>Proposed</b>	<b>Proposed</b>
	<b>19-20</b>	<b>20-21</b>	<b>21-22</b>
<b>Operating Materials &amp; Supplies</b>	<b>\$ 21.0</b>	<b>\$ 21.5</b>	<b>\$ 21.3</b>
• Chemical Coagulants			
• Odor Control			
• Tools & Safety Equipment			
• Gas, Diesel & Oil			



# UTILITIES



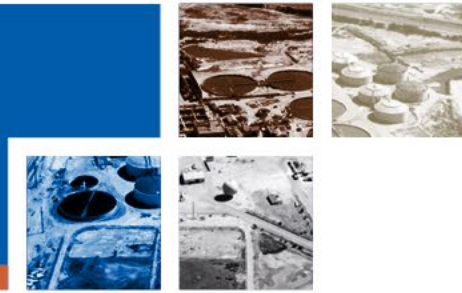
## Utilities

- Power
- Water
- Natural Gas
- Telephone

	<b>Budgeted</b>	<b>Proposed</b>	<b>Proposed</b>
	<b>19-20</b>	<b>20-21</b>	<b>21-22</b>
	\$ 9.3	\$ 8.4	\$ 8.4



# PROFESSIONAL SERVICES



	Budgeted 19-20	Proposed 20-21	Proposed 21-22
Professional Services	\$ 5.6	\$ 5.7	\$ 5.8
• Legal Services			
• Engineering Services			
• Advocacy Efforts			
• Audit and Accounting			
• Software Program Consultant			





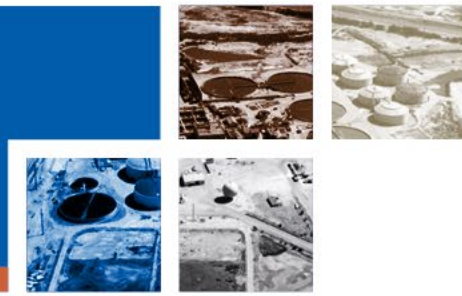
# OTHER OPERATING SUPPLIES



	Budgeted	Proposed	Proposed
	19-20	20-21	21-22
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



	<b>Budgeted 19-20</b>	<b>Proposed 20-21</b>	<b>Proposed 21-22</b>
Cost Allocation	(\$ 20.4)	(\$ 20.9)	(\$ 21.7)

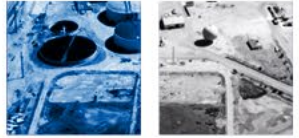
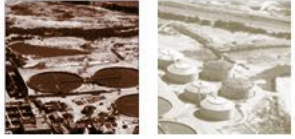


# SUMMARY



	<b>Budgeted 19-20</b>	<b>Proposed 20-21</b>	<b>Proposed 21-22</b>
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)
<b>Net Operating Costs</b>	<b>\$ 168.2</b>	<b>\$ 173.9</b>	<b>\$ 174.1</b>
<b>% Change</b>		<b>3.4%</b>	<b>0.1%</b>





Questions?

