

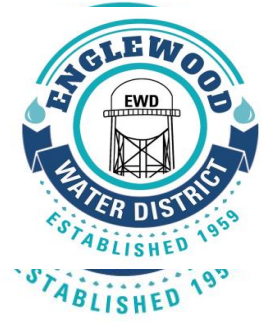
ENGLEWOOD WATER DISTRICT

PROPOSED FY 2021 BUDGET

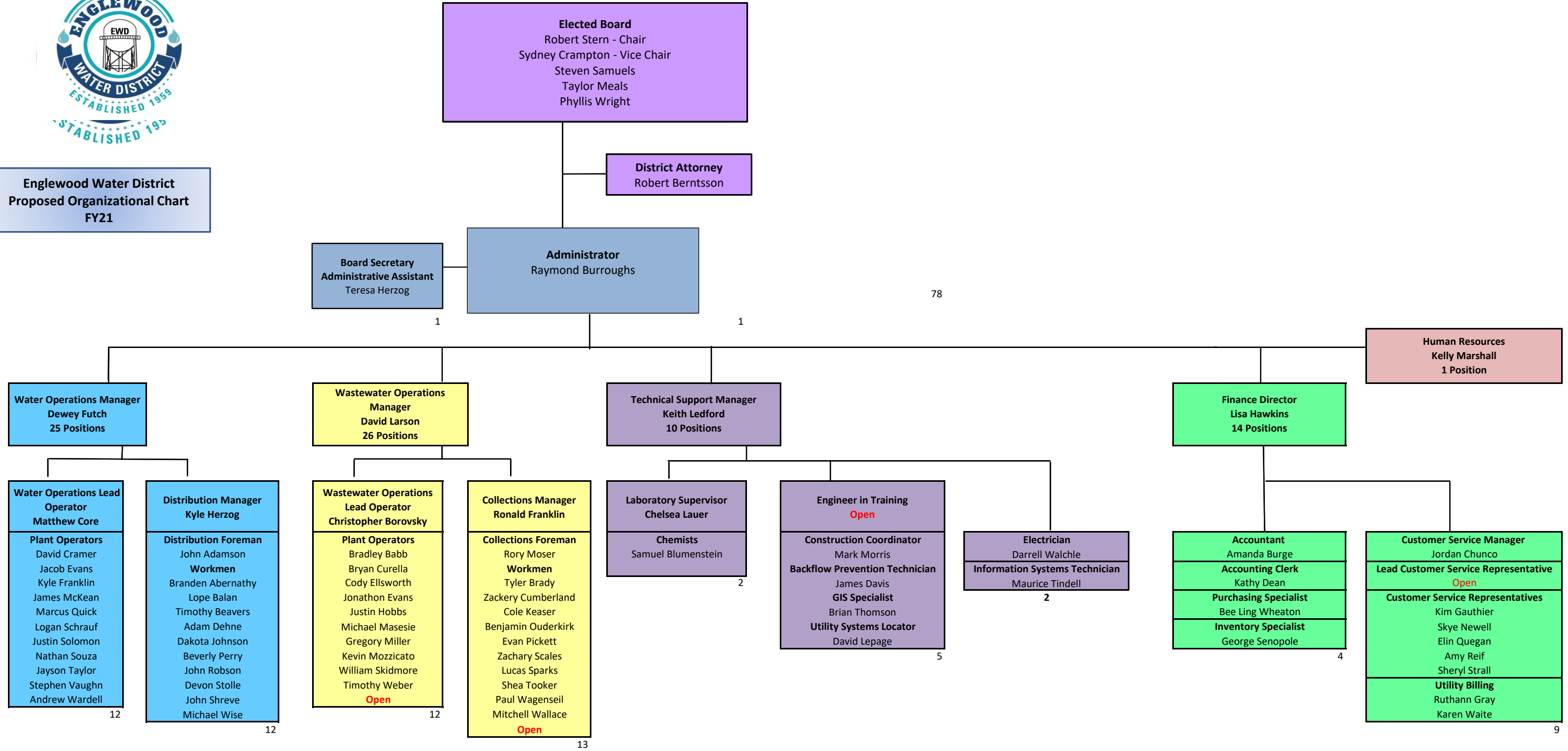
QUESTIONS PLEASE CALL LISA HAWKINS AT 460-1022

ORGANIZATIONAL CHART

FY 21 PROPOSED



**Englewood Water District
Proposed Organizational Chart
FY21**



PROPOSED BUDGET RECAP

FY 21 PROPOSED

FY 20 FORECAST

FY 18, FY 19 ACTUALS

**ENGLEWOOD WATER DISTRICT
BUDGET RECAP
PROPOSED FY2020 BUDGET
FORECAST FY20, PROPOSED BUDGET FY21, FY22, FY23, FY24, FY25**

	FORECAST FY20	PROPOSED BUDGET FY21	PROPOSED BUDGET FY22	PROPOSED BUDGET FY23	PROPOSED BUDGET FY24	PROPOSED BUDGET FY25
Assumed rate increase		0%	4%	4%	0%	0%
REVENUES						
WATER REVENUE	7,930,165	7,982,504	8,356,596	8,748,220	8,805,958	8,864,077
WASTEWATER REVENUE	9,072,429	9,132,307	9,560,283	10,008,317	10,074,371	10,140,862
MISC REVENUE	302,717	304,715	306,727	308,751	310,789	312,840
COLLECTION FEES WW	142,122	116,340	116,340	116,340	116,340	116,340
PLANT/TRANSMISSION FEES- WW	128,501	330,480	330,480	330,480	330,480	330,480
DISTRIBUTION FEES - WA		24,000	24,000	24,000	24,000	24,000
PLANT/TRANS, DISTRIB FEES - WA	163,396	210,120	210,120	210,120	210,120	210,120
ACCRUED GUARANTEED REV FEES	34,332	109,080	109,080	109,080	109,080	109,080
INTEREST	442,375	429,104	416,231	403,744	391,632	379,883
TOTAL REVENUES	18,216,038	18,638,651	19,429,857	20,259,051	20,372,770	20,487,682
OPERATING EXPENSES			4%	4%	4%	4%
ADMINISTRATION	3,628,791	3,579,664	3,722,851	3,871,765	4,026,636	4,187,701
LABORATORY	291,180	311,410	323,866	336,821	350,294	364,306
PRODUCTION	2,419,429	2,439,917	2,537,514	2,639,014	2,744,575	2,854,358
DISTRIBUTION	1,960,201	1,895,402	1,971,218	2,050,067	2,132,070	2,217,352
WATER RECLAMATION FACILITY	2,138,456	2,306,781	2,399,052	2,495,014	2,594,815	2,698,607
WASTEWATER COLLECTIONS	2,787,941	3,160,763	3,287,194	3,418,681	3,555,429	3,697,646
TOTAL OPERATING EXPENDITURES	13,225,998	13,693,937	14,241,695	14,811,363	15,403,817	16,019,970
NET INCOME (LOSS)	4,990,040	4,944,713	5,188,162	5,447,688	4,968,953	4,467,712
BEGINNING CASH BALANCE	3,672,950	1,000,000	1,000,000	1,268,538	1,497,630	2,080,258
DEBT SERVICE PRINCIPAL	(3,025,221)	(2,672,484)	(2,299,624)	(2,423,596)	(1,801,325)	-
YTD and PROJECTED CIP EXPENDITURES	(5,264,217)	(2,780,000)	(2,620,000)	(2,795,000)	(2,585,000)	(2,400,000)
ENDING CASH BALANCE	373,552	492,229	1,268,538	1,497,630	2,080,258	4,147,970
ADJUSTED CASH BALANCE (if required to meet min)	1,000,000	1,000,000	1,268,538	1,497,630	2,080,258	4,147,970
BALANCE IN INVESTMENTS	11,550,658	11,042,887	11,042,887	11,042,887	11,042,887	11,042,887
RESERVE BALANCE	\$ 12,550,658	\$ 12,042,887	\$ 12,311,425	\$ 12,540,517	\$ 13,123,145	\$ 15,190,857

PROPOSED LINE ITEM BUDGET

FY 21 PROPOSED

FY 20 FORECAST

FY17, FY 18, FY 19 ACTUALS

**ENGLEWOOD WATER DISTRICT
LINE ITEM BUDGET
FY17, FY18, FY19 ACTUALS, FY20 FORECAST, FY21 PROPOSED BUDGET**

GL number	GL name	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 FORECAST	FY20 BUDGET	OVER (UNDER) BUDGET	PROPOSED FY21 BUDGET	BUDGET FY21 TO FORECAST + / -	PERCENTAGE + / -
500110	Board Salaries	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	-	25,200.00	-	0.00%
500120	Regular Salaries	4,324,152.00	4,316,420.67	4,343,674.97	4,133,012.06	4,610,460.52	(266,785.55)	4,560,272.17	427,260.11	10.34%
500122	Incentives	300.00	1,500.00	350.00	-	-	350.00	-	-	0.00%
500121	Call Out Pay	13,299.08	13,299.06	13,404.76	18,200.00	13,391.04	13.72	18,200.00	-	0.00%
500123	Holiday Pay	152,538.25	147,861.45	174,122.72	331,216.22	158,287.91	15,834.81	181,124.64	(150,091.58)	-45.32%
500140	Overtime	159,810.08	131,344.85	139,189.91	138,699.86	122,800.00	16,389.91	144,247.49	5,547.63	4.00%
500160	Vacation-Sick-PTO	694,291.64	552,964.35	578,868.98	587,438.48	618,549.86	(39,680.88)	615,471.94	28,033.46	4.77%
500210	Payroll Taxes	354,876.05	349,959.46	345,684.91	344,259.08	351,494.07	(5,809.16)	353,191.92	8,932.84	2.59%
500220	Retirement	427,173.48	437,602.13	996,201.81	482,890.18	479,745.91	516,455.90	500,579.41	17,689.23	3.66%
500230	Life Ins	15,522.10	15,199.93	17,054.84	15,939.81	19,645.26	(2,590.42)	16,267.97	328.16	2.06%
500240	Worker's Comp	72,524.08	70,372.31	71,521.12	62,724.00	74,555.44	(3,034.32)	65,068.66	2,344.66	3.74%
500250	Disability	46,198.26	44,484.82	67,940.88	67,048.01	72,348.54	(4,407.66)	68,214.33	1,166.32	1.74%
Payroll sub-total		6,285,885.02	6,106,209.03	6,773,214.90	6,206,627.70	6,546,478.55	226,736.35	6,547,838.54	341,210.84	5.50%
500255	Health/Dental/Vision	17,002.68	13,840.70	480.00	480.00	480.00	-	480.00	-	0.00%
500256	30+ Yr Employee Health Ben	22,071.87	23,292.93	28,862.58	33,330.15	35,925.65	(7,063.07)	54,241.68	20,911.53	62.74%
500225	OPEB	21,269.00	1,200.00	(36,235.00)	8,250.00	10,000.00	(46,235.00)	25,000.00	16,750.00	203.03%
500309	Hiring Expenditures	2,913.45	7,432.20	4,229.20	8,321.87	7,110.00	(2,880.80)	7,610.00	(711.87)	-8.55%
500310	Prof Exp	253.00	82,361.39	5,645.00	10,726.60	10,726.60	(5,081.60)	11,726.60	1,000.00	9.32%
500311	Legal Prof Exp	14,173.75	21,922.50	23,178.81	66,146.25	76,500.00	(53,321.19)	76,400.00	10,253.75	15.50%
500313	Computer Hardware/phones/ipads	-	2,732.79	34,198.40	27,880.79	24,956.00	9,242.40	19,449.88	(8,430.91)	-30.24%
500314	Prof Exp	-	-	181.60	-	-	181.60	-	-	0.00%
500315	Computer Software/Consultants	142,779.83	154,779.26	181,852.47	197,245.59	187,805.16	(5,952.69)	198,314.20	1,068.61	0.54%
500316	Outside Lab Testing	15,058.07	16,537.58	16,705.08	30,142.92	25,100.00	(8,394.92)	19,396.00	(10,746.92)	-35.65%
500318	Permits	141,048.60	189,813.34	138,328.00	226,783.10	227,500.00	(89,172.00)	86,808.96	(139,974.14)	-61.72%
500317	Lab Certification	9,387.00	6,066.50	11,423.34	6,129.00	6,000.00	5,423.34	11,634.00	5,505.00	89.82%
500319	Licenses, Dues and Fees	33,613.08	19,040.88	27,395.71	33,245.31	31,310.43	(3,914.72)	33,525.43	280.12	0.84%
500320	Accounting and Auditing	35,117.42	50,807.02	28,586.68	30,500.00	55,000.00	(26,413.32)	30,500.00	-	0.00%
500322	Service Appr	5,940.87	5,455.62	3,477.40	3,272.49	8,500.00	(5,022.60)	3,500.00	227.51	6.95%
500323	Benevolent	25.49	460.97	-	-	-	-	-	-	0.00%
500324	Special Events	1,824.56	2,560.37	1,219.01	3,877.01	5,000.00	(3,780.99)	4,850.00	972.99	25.10%
500340	Sludge hauling	88,394.36	98,762.65	93,730.03	125,804.86	130,000.00	(36,269.97)	125,800.00	(4.86)	0.00%
500360	Pension	76,000.00	55,142.86	66,000.00	72,000.00	73,000.00	(7,000.00)	72,000.00	-	0.00%
500400	Travel/Per Diem	17,895.84	16,446.68	18,780.67	18,568.03	23,742.00	(4,961.33)	24,992.00	6,423.97	34.60%
500410	Telephone	74,854.03	76,966.01	79,843.14	84,451.46	86,135.84	(6,292.70)	89,041.69	4,590.23	5.44%
500411	Public Notices	1,271.80	4,863.76	5,042.01	4,459.23	4,000.00	1,042.01	5,000.00	540.77	12.13%
500412	Postage	106,120.53	132,797.20	100,081.85	125,098.20	126,423.68	(26,341.83)	126,235.68	1,137.48	0.91%
500430	Utilities	1,083,703.75	1,063,974.88	1,006,545.84	1,053,862.87	1,158,575.40	(152,029.56)	1,122,844.60	68,981.73	6.55%
500440	Rentals and Leases	23,350.91	68,231.43	9,890.85	21,152.67	14,081.14	(4,190.29)	17,261.28	(3,891.39)	-18.40%
500450	General Insurance	198,307.05	184,590.65	184,182.88	196,306.08	201,715.88	(17,533.00)	206,143.01	9,836.93	5.01%
500460	Ground Repairs/Maint	9,204.91	25,069.56	25,057.05	28,808.50	28,820.06	(3,763.01)	53,359.98	24,551.48	85.22%
500461	Maint Agreements	89,734.26	100,862.53	22,824.48	28,380.06	28,192.00	(5,367.52)	27,512.44	(867.62)	-3.06%

**ENGLEWOOD WATER DISTRICT
LINE ITEM BUDGET
FY17, FY18, FY19 ACTUALS, FY20 FORECAST, FY21 PROPOSED BUDGET**

GL number	GL name	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 FORECAST	FY20 BUDGET	OVER (UNDER) BUDGET	PROPOSED FY21 BUDGET	BUDGET FY21 TO FORECAST + / -	PERCENTAGE + / -
500462	Vehicle Repair/Maint	56,592.67	70,799.45	63,806.77	97,818.39	86,000.00	(22,193.23)	95,900.00	(1,918.39)	-1.96%
500463	Equip Repair/Maint	120,896.59	193,034.02	125,672.79	186,565.83	219,683.97	(94,011.18)	142,088.97	(44,476.86)	-23.84%
500464	Repair/Maint Bldgs	16,242.29	111,440.66	28,045.56	41,761.02	39,853.22	(11,807.66)	42,763.63	1,002.61	2.40%
500465	Trash Removal	34,903.25	46,430.99	44,876.49	41,486.87	41,150.00	3,726.49	42,157.04	670.17	1.62%
500467	System Repair & Maint	820,223.96	1,120,623.36	1,350,583.50	785,295.36	1,321,000.00	29,583.50	1,391,869.85	606,574.49	77.24%
500469	Lift Station Repair & Maint	-	-	-	225,000.00	-	-	251,420.00	26,420.00	11.74%
500470	Vacuum Repair & Maint	-	-	-	315,000.00	-	-	340,200.00	25,200.00	8.00%
500480	Promotional Activities	697.37	1,064.75	993.45	559.17	1,000.00	(6.55)	565.00	5.83	1.04%
500490	Bank Fees	82,141.27	83,356.62	84,586.25	78,128.91	81,120.00	3,466.25	80,100.00	1,971.09	2.52%
500491	Non-Ad Valorem Taxes	17,850.00	21,569.51	23,435.34	18,278.26	25,000.00	(1,564.66)	18,826.34	548.08	3.00%
500492	Recording Fees	1,947.50	2,027.20	5,630.00	2,792.70	3,600.00	2,030.00	3,600.00	807.30	28.91%
500493	Misc Expenses	69,669.88	(10,291.42)	58,744.10	40,150.00	40,000.00	18,744.10	41,000.00	850.00	2.12%
500494	Misc Expenses	26.00	-	68.60	-	-	68.60	-	-	0.00%
500510	Office Supplies	50,607.61	35,333.54	38,233.18	27,413.46	38,900.00	(666.82)	28,150.00	736.54	2.69%
500511	Billing Agreements	27,109.11	20,577.02	5,087.84	25,430.96	28,800.00	(23,712.16)	30,000.00	4,569.04	17.97%
500516	Meter Reading Equipment	-	-	-	750.00	-	-	3,000.00	2,250.00	300.00%
500518	Replacement - DCMA	-	7,782.45	35,337.20	7,852.10	50,000.00	(14,662.80)	75,000.00	67,147.90	855.16%
500519	Replacement - Meters	357,484.42	486,029.85	499,985.28	428,720.39	500,000.00	(14.72)	275,000.00	(153,720.39)	-35.86%
500517	Radio Read Register	-	-	57,657.00	53,766.00	60,000.00	(2,343.00)	60,000.00	6,234.00	11.59%
500526	Large Meter Replacement	-	-	-	134,972.72	128,930.00	-	10,600.00	(124,372.72)	-92.15%
500527	New Meter Accounts	-	-	-	33,409.46	83,600.00	-	62,200.00	28,790.54	86.17%
500520	Operating Supplies	62,715.88	44,881.86	58,804.64	58,954.63	51,000.00	7,804.64	60,905.00	1,950.37	3.31%
500521	Safety/Educ/Training	29,476.83	31,450.23	47,569.57	47,753.76	51,401.43	(3,831.86)	42,800.74	(4,953.02)	-10.37%
500522	Gasoline	87,518.30	94,465.80	94,495.26	87,375.33	93,800.00	695.26	91,900.00	4,524.67	5.18%
500523	Uniforms	28,672.65	32,051.57	36,010.64	41,094.15	40,900.00	(4,889.36)	53,528.76	12,434.61	30.26%
500524	Chemicals	278,600.90	280,131.93	297,982.65	337,276.52	328,500.00	(30,517.35)	355,120.00	17,843.48	5.29%
500525	Small Tools & Equipment	56,022.34	53,905.23	35,173.39	34,501.04	36,250.00	(1,076.61)	34,710.00	208.96	0.61%
500540	Books/Subscriptions	790.86	966.08	686.89	663.50	1,800.00	(1,113.11)	950.00	286.50	43.18%
500550	Damage Reimbursement	802.80	6,953.72	7,133.14	12,500.00	12,500.00	(5,366.86)	12,500.00	-	0.00%
500560	Service Extension	-	5,348.92	37,899.71	75,584.84	100,000.00	(62,100.29)	65,000.00	(10,584.84)	-14.00%
500551	Backflow Tokay Charge	3,952.00	3,430.00	5,124.00	4,713.68	5,000.00	124.00	5,000.04	286.36	6.08%
										0.00%
	CAPITAL OUTLAY									0.00%
500620	Bldgs	-	14,509.00	-	15,000.00	15,000.00	(15,000.00)	15,000.00	-	0.00%
500630	Improvements Not Bldgs	156,420.83	215,525.47	37,259.13	217,044.44	410,000.00	(372,740.87)	75,000.00	(142,044.44)	-65.44%
500640	Tools/Equip	310,338.08	176,365.58	107,907.61	248,703.29	240,500.00	(132,592.39)	434,254.50	185,551.21	74.61%
500641	Computer Hard/Software	25,723.04	5,603.27	2,566.56	73,330.60	87,500.00	(84,933.44)	15,000.00	(58,330.60)	-79.54%
500642	Furniture/Equip	3,079.90	1,475.40	5,740.21	1,000.00	1,000.00	4,740.21	-	(1,000.00)	-100.00%
500643	Transportation Equip	146,924.95	-	197,179.24	261,778.48	152,331.00	44,848.24	114,361.55	(147,416.93)	-56.31%
	Debt Service Interest	854,432.68	744,120.00	623,004.32	450,000.00	450,000.00	173,004.32	322,000.00	(128,000.00)	-28.44%
	Totals	12,219,065.09	12,433,183.35	12,872,002.29	13,164,276.60	13,959,198.01	(874,665.72)	13,693,937.39	529,660.79	4.02%

PROPOSED CAPITAL OUTLAY BUDGET

FY 21 PROPOSED

FY 20 FORECAST

FY17, FY 18, FY 19 ACTUALS

ENGLEWOOD WATER DISTRICT
2020 BUDGET, 2021 BUDGET OPERATING CAPITAL OUTLAY
2017, 2018, 2019 ACTUALS

		FY17 Actual	FY18 Actual	FY19 Actual	FY 20 Final Budget	FY20 Forecast	Over (Under)	FY21 Budget
Administration	Buildings		8,265	-			-	
Collections	Buildings	-	6,244	-	15,000	15,000	-	15,000
Administration	Computer Hardware/Software	16,723	5,603	2,567	87,500	72,106	(15,394)	15,000
Production	Computer Hardware/Software	-					-	
Distribution	Computer Hardware/Software	4,500					-	
WRF	Computer Hardware/Software	-				1,225	1,225	
Collections	Computer Hardware/Software	4,500					-	
Administration	Furniture & Office Equipment	3,080		5,740	1,000	1,000	-	-
Laboratory	Furniture & Office Equipment	-					-	
Production	Furniture & Office Equipment	-				-	-	
Distribution	Furniture & Office Equipment	-					-	
WRF	Furniture & Office Equipment	-					-	
Collections	Furniture & Office Equipment	-	1,475				-	
Administration	Improvements Not Bldgs	-	10,474	5,779			-	
Laboratory	Improvements Not Bldgs	-				5,326	5,326	15,000
Production	Improvements Not Bldgs	68,131	86,427	6,357	305,000	131,439	(173,561)	10,000
Distribution	Improvements Not Bldgs	-	86,427	5,779		-	-	
WRF	Improvements Not Bldgs	39,819	5,955	-	55,000	30,279	(24,721)	-
Collections	Improvements Not Bldgs	48,470	26,243	19,345	50,000	50,000	-	50,000
Administration	Tools/Equipment	59,021	11,495	-	16,000	8,500	(7,500)	2,500
Laboratory	Tools/Equipment	-	5,228	-	17,000	16,963	(37)	7,500
Production	Tools/Equipment	11,965	7,560	2,395		1,049	1,049	25,000
Distribution	Tools/Equipment	17,578	7,560	10,605	80,000	63,600	(16,400)	-
WRF	Tools/Equipment	63,969	64,782	20,765	7,500	13,591	6,091	6,900
Collections	Tools/Equipment	157,805	79,741	74,143	120,000	145,000	25,000	392,355
Administration	Transportation Equipment	17,000		53,396		-	-	

Production	Transportation Equipment	37,496		31,103		-	-	
Distribution	Transportation Equipment	20,772		57,755	56,000	54,102	(1,898)	69,274
WRF	Transportation Equipment	28,787		27,463	35,000	35,876	876	-
Collections	Transportation Equipment	42,871		27,463	61,331	171,800	110,469	45,088
Total		<u>642,487</u>	<u>413,479</u>	<u>350,653</u>	<u>906,331</u>	<u>816,857</u>	<u>(89,474)</u>	<u>653,616</u>

ENGLEWOOD WATER DISTRICT
2020 Budget, 2021 PROPOSED BUDGET OPERATING CAPITAL OUTLAY
2017, 2018, 2019 ACTUALS

	FY17 Actual	FY18 Actual	FY19 Actual	FY 20 Final Budget	FY20 Forecast	Over (Under)	FY21 Budget
Buildings	0	0	0	52,000	15,000	0	15,000
Improvements Not Blgs	222,588	156,420	37,259	370,000	217,044	(192,956)	75,000
Tools/Equipment	418,950	310,338	107,908	216,100	248,703	8,203	434,255
Computer Hardware	80,067	25,723	2,567	5,000	73,331	(14,169)	15,000
Furniture & Office Equipment	8,311	3,080	5,740	13,075	1,000	0	0
Transportation Equipment	0	146,926	197,179	228,000	261,778	109,447	114,362
Total	729,915	642,487	350,653	884,175	816,857	(89,474)	653,616

Administration	139,343	95,824	67,481	132,000	81,606	(22,894)	17,500
Laboratory	14,980	0	0	6,500	22,289	5,289	22,500
Production	181,957	117,592	39,855	166,200	132,488	(172,512)	35,000
Distribution	21,022	42,850	74,139	98,000	117,703	(18,297)	69,274
WRF	117,398	132,575	48,227	82,000	80,971	(16,529)	6,900
Collections	255,216	253,646	120,950	399,475	381,800	135,469	502,442
Total	729,915	642,487	350,653	884,175	816,857	(89,474)	653,616

PROPOSED CIP BUDGET

FY 21 PROPOSED

FY 22 - 25 PROJECTED

Capital Improvement Program

Project ID	Name	Description / Notes	Cap / R&R	Status	Currently Budgeted	2021	2022	2023	2024	2025	Summary	
620633	RO-04,05,07	New MCC at RO	New Power Distribution Center and MCC for RO WTP	R&R	Preliminary Discussions	\$ 390,000.00					\$ 390,000.00	
	RO-06	Genset at RO	Upgrade RO WTP Generator to Full Stand-by Power Capacity	Cap / R&R	Completed	\$ 550,000.00					\$ 550,000.00	
	RO-10	Replace Degassifier #1	Replace the original Degassifier at the Ro WTP	R&R					\$ 265,000.00		\$ 265,000.00	
620634	RO-11	Degassifier #2	Add second degas tower behind RO WTP	Cap	On Hold	\$ 30,000.00	\$ 250,000.00				\$ 280,000.00	
		RO Expansion Design	Design new RO Skids and equipment	Cap					\$ 250,000.00		\$ 250,000.00	
	RO-13	RO Skid Phase 1	Install new RO Skids in the Expanded RO Addition	Cap						\$ 1,000,000.00	\$ 1,000,000.00	
620638		RO Membranes B and C	Replace RO membranes in skids B and C	R&R	In Process	\$ 100,000.00					\$ 100,000.00	
		RO Membranes D	Replace RO membranes in skids D	R&R			\$ 50,000.00				\$ 50,000.00	
		RO Roof Replacement	Replace Membrane Roof	R&R						\$ 350,000.00	\$ 350,000.00	
620627	LP-01,02	Raw Water Tank Rehab	Replace Diffuser Tank Trays and Paint Tank for Lime WTP	R&R	In Progress	\$ 300,000.00					\$ 300,000.00	
620624	LP-03	Plant #3 Rehab	Rebuild Rapid Mixer and Clarifier for Lime WTP	R&R	In Progress	\$ 545,000.00					\$ 545,000.00	
	LP-04	Plant #2 Rehab	Rebuild Rapid Mixer and Clarifier for Lime WTP	R&R			\$ 600,000.00				\$ 600,000.00	
	LP-05	Plant #1 Rehab	Rebuild Rapid Mixer and Clarifier for Lime WTP	R&R						\$ 400,000.00	\$ 400,000.00	
	LP-10	Genset at HSP and Lime WTP	Upgrade LP and High Service Pump Gen Set to Full Power Capacity	Cap / R&R			\$ 250,000.00				\$ 250,000.00	
		LP Backup Generator	Purchase mobile generator to be used at Lime Plant and WF's as needed	R&R			\$ 150,000.00				\$ 150,000.00	
	LP-12	Replace HSP Burried Pipeline	Replace Pipes under HSP Building to Elevated Water Tank	R&R							\$ -	
620639	LP-14	2 New HS Pumps w/ VFD	Replace 2 high Service Pumps at WTP with VFDs plus switchgear	R&R	Preliminary Discussions	\$ 150,000.00					\$ 150,000.00	
620640	LP-20	SCADA for Lime WTP	Replace SCADA and upgrade PLCs for Lime WTP	R&R	In Progress	\$ 82,000.00					\$ 82,000.00	
620630		Clean Lime Beds	Remove spent lime from Lime Beds	R&R	In Progress	\$ 350,000.00	\$ 650,000.00				\$ 1,000,000.00	
		Replace Riser Pipe	Replace the Riser Pipe on the Elevated Water Storage Tank	R&R	Preliminary Discussions	\$ 125,000.00		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 425,000.00	
620629	WL-01	RO Wellfield Telemetry (WF2)	Replace Telemetry for RO WTP Water Supply Wellfield	R&R	In Progress	\$ 85,000.00					\$ 85,000.00	
	WL-02	LP Wellfield Telemetry (WF1,3,5)	Install Telemetry for LP supply water wells	R&R			\$ 45,000.00				\$ 45,000.00	
		PRODUCTION TOTAL				\$ 2,707,000.00	\$ 1,500,000.00	\$ 570,000.00	\$ 75,000.00	\$ 590,000.00	\$ 1,825,000.00	\$ 7,267,000.00
620004		Watermain Extension	Extension/Relocation Looping Oversizing of Water System	Cap	Ongoing	\$ 148,903.93					\$ 148,903.93	
620621		Sweepstn Bridge Water Line Removal	Remove Waterline and Support Piles on South side of Sweepstn Bridge	R&R	Partially Complete	\$ 365,000.00					\$ 365,000.00	
620641		10th St Main Extension	Install new WM to provide better looping and supply	Cap	Not Yet Started	\$ 80,000.00					\$ 80,000.00	
620642		Englewood Isles Bridge Crossing	Install new pipe over the bridge in Englewood Isles	R&R	Not Yet Started	\$ 100,000.00					\$ 100,000.00	
620643		Recovery of Flushing Water	Modify Piping to allow water to be flushed to WRF and combined with Reuse	R&R	Not Yet Started	\$ 20,000.00					\$ 20,000.00	
		Replace AC Mains in Grove City	Install PVC Water Mains in Grove City and Decommission old system	R&R				\$ 150,000.00		\$ 150,000.00	\$ 300,000.00	
	DS-04	Replace AC on Beach Rd CC	Replace AC Water Main on Beach Rd Charlotte County Area	Cap / R&R							\$ -	
	DS-05	Replace AC on Beach Rd SC	Replace AC Water Main on Beach Rd Sarasota County Area	Cap / R&R							\$ -	
	DS-06	Remove Bottleneck at Beach Rd	Eliminate WL Constriction at Roundabout on Beach Rd	Cap / R&R							\$ -	
	DS-07	Redundancy at Forked Creek	Install 2nd Water Main Crossing at Forked Creek.	Cap / R&R			\$ 250,000.00				\$ 250,000.00	
	DS-12	Storage Tank with Treatment Study	Evaluate Location and Size of Storage Tank with Cl2 (WATER MP)	Cap				\$ 150,000.00			\$ 150,000.00	
		DISTRIBUTION TOTAL				\$ 713,903.93	\$ -	\$ 250,000.00	\$ 300,000.00	\$ -	\$ 150,000.00	\$ 1,413,903.93
		TOTAL WATER CIP				\$ 3,420,903.93	\$ 1,500,000.00	\$ 820,000.00	\$ 375,000.00	\$ 590,000.00	\$ 1,975,000.00	\$ 8,680,903.93
625627	WRF-04	WWTP #4 Rehabilitation	Rehab of WWTP #4 - Rebuild Air Manifold, Diffusers and Coat Tanks	R&R	In Progress; Partially Complete	\$ 450,000.00					\$ 450,000.00	
	WRF-06	Blower Upgrade WRF Ph2	Blower Upgrade WRF Ph2	R&R			\$ 385,000.00				\$ 385,000.00	
	WRF-07	Blower Upgrade WRF Ph1	Blower Upgrade WRF Ph1	R&R	Not Yet Started	\$ 200,000.00					\$ 200,000.00	
	WRF-11	Expand Chlorine Contact	Additional Chlorine Contact Chamber	Cap				\$ 220,000.00			\$ 220,000.00	
625642	WRF-13	Electrical Diagram WRF	Electrical line diagram for WRF (Plant Wide Electrical Study)	R&R	Not Yet Started	\$ 50,000.00					\$ 50,000.00	
	WRF-15	Genset at WRF	Upgrade Generator to Full Stand-by Power Capacity	Cap / R&R			\$ 300,000.00				\$ 300,000.00	
	WRF-16	Reuse Pond Pump Sta Rehab	Replace Reuse Pumps and Controls at Reuse Pond	R&R							\$ -	
	WRF-17	Add 2 Effluent Pumps with VFD	Add 2 Effluent Pumps with VFD	Cap / R&R					\$ 195,000.00		\$ 195,000.00	
		Reuse System Plant Improvements	Modify Reuse Tank/Relocate Reuse Pumps	Cap / R&R					\$ 150,000.00		\$ 150,000.00	
625630		Dewatering Ramps	Dewatering Ramps	R&R	Preliminary Discussions	\$ 30,000.00					\$ 30,000.00	
625643		Centrifuge Building Repairs	Repair the Metal Structure for the Centrifuge Building	R&R		\$ 140,000.00					\$ 140,000.00	
625636		ASR Well Rehab and Rerate	ASR Well Rehab and Rerate	Cap / R&R	Completed	\$ 210,000.00					\$ 210,000.00	
625644		WRF SCADA	Add SCADA at WRF for remote MCC/Controls	R&R	Preliminary Discussions	\$ 75,000.00					\$ 75,000.00	

		WRF Centrifuge Replacement	Replace Centrifuge #1 at WRF	Cap / R&R							\$ 325,000.00	\$ 325,000.00
		WWTP #1 & #2 Rehab	Rehab of WWTP #1 & #2	R&R							\$ 750,000.00	\$ 750,000.00
		WRF TOTAL				\$ 1,155,000.00	\$ 385,000.00	\$ 300,000.00	\$ 220,000.00	\$ 345,000.00	\$ 1,075,000.00	\$ 3,480,000.00
625007		Sewer Extension	Extension/ Relocation/ Oversizing of Sewer System	Cap	Ongoing	\$ 91,843.85						\$ 91,843.85
625633	CL-01	Beach Road Force Main	Replace Beach Road Force Main	R&R	In Design	\$ 645,000.00						\$ 645,000.00
	CL-02	Force Main Lsta #121 South	Add second Force Main From LSta #121 to add system capacity	Cap								\$ -
		Force Main 16" - 8250 feet	16" Forcemain from Ave of America and Winchester to Oriole and 776	Cap				\$ 100,000.00	\$ 850,000.00			\$ 950,000.00
	CL-05	North Beach Sewer Study	Determine When and How to Provide Sewer Service to N Beach Rd	Cap								\$ -
625639	CL-06	Isolation Valves on Force Mains	Forcemain Isolation Valves	R&R	Completed	\$ 77,000.00						\$ 77,000.00
625632		I & I Rehabilitation EBCO	Line gravity sewer mains and manholes EBCO	R&R	In Progress	\$ 300,000.00						\$ 300,000.00
625645		I & I Rehabilitation Blue Heron Ph1	Line gravity sewer mains and manholes Blue Heron Phase 1	R&R	Preliminary Discussions	\$ 300,000.00						\$ 300,000.00
		I & I Rehabilitation Blue Heron Ph2	Line gravity sewer mains and manholes Blue Heron Phase 2	R&R			\$ 350,000.00					\$ 350,000.00
		I & I Rehabilitation TBD	Line gravity sewer mains and manholes	R&R					\$ 350,000.00	\$ 350,000.00		\$ 700,000.00
		Beach Road Low Pressure Sewer	Install low pressure sewer line on south side from Flounders East	R&R								\$ -
		Japanese Gardens Lift Station	Upgrade existing lift station to EWD standards prior to ownership	R&R								\$ -
625646	LS-02	Study LSta #121 Holiday Venture	Evaluate future needs/upgrades at Holiday Ventures Lift Station (SEWER MP)	Cap	Not Yet Started	\$ 150,000.00						\$ 150,000.00
	LS-03	Upgrade Lsta #121	Upgrade Holiday Venture Lift Station as determined in Study	Cap / R&R				\$ 250,000.00				\$ 250,000.00
	LS-04	New Generator for Lsta #121	Replace Generator and Increase Capacity to Include Reuse Pumps	Cap / R&R				\$ 200,000.00				\$ 200,000.00
	LS-05	Lift Station By-pass Pump	Purchase mobile By-pass Pump to be used at LS121 and LS210	Cap			\$ 150,000.00					\$ 150,000.00
		Lift Station #121 Rehab	Rehabilitate concrete and equipment inside LS121	R&R			\$ 45,000.00					\$ 45,000.00
625638		Replace Lift Station #116	Replace due to Lift Station failure	R&R	Completed	\$ 90,000.00						\$ 90,000.00
625641		Lift Station #115	Install Bypass FM around LS 115	Cap / R&R	In Progress	\$ 60,000.00						\$ 60,000.00
625640		Wireless Monitor System Phase 1	Install/Test Wireless Monitor System on the Vacuum System V-1	R&R	In Progress	\$ 350,000.00						\$ 350,000.00
		Wireless Monitor System Phase 2	Install Wireless Monitor System Antennas/Controls on other Vacuum Stations	R&R			\$ 150,000.00					\$ 150,000.00
625634		V-1 Station Rehabilitation	Replace roof truss and roof at V-1; Also replace Vacuum Tank	R&R		\$ -	\$ 50,000.00	\$ 250,000.00				\$ 300,000.00
		Vacuum Station Generator Replacement	Replacement of Vacuum Station Generators (V-1, V-4, V-6, V-7)	R&R			\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		\$ 600,000.00
		COLLECTIONS TOTAL				\$ 2,063,843.85	\$ 895,000.00	\$ 950,000.00	\$ 1,350,000.00	\$ 150,000.00	\$ 350,000.00	\$ 5,758,843.85
	RU-01	Study RU System	Evaluate future needs and upgrades at Holiday Ventures and Mains (REUSE MP)	Cap				\$ 150,000.00				\$ 150,000.00
	RU-02	Reuse Storage Tank and HV	Add Reuse Storage Tank at Holiday Ventures	Cap						\$ 1,500,000.00		\$ 1,500,000.00
	RU-03	Rehab RU PSta at Holiday Venture	Rehabilitate the Reuse Pump Station at Holiday Ventures	Cap								\$ -
	RU-04	Reuse Main from WRF to HV	Add Reuse Main from WRF to Holiday Venture Storage Tank	Cap								\$ -
		Reuse Main 16" - 8250 feet	16" Reuse from Ave of America and Winchester to Oriole and 776	Cap				\$ 100,000.00	\$ 850,000.00			\$ 950,000.00
		REUSE TOTAL				\$ -	\$ -	\$ 250,000.00	\$ 850,000.00	\$ 1,500,000.00	\$ -	\$ 2,600,000.00
		TOTAL SEWER CIP				\$ 3,218,843.85	\$ 1,280,000.00	\$ 1,500,000.00	\$ 2,420,000.00	\$ 1,995,000.00	\$ 1,425,000.00	\$ 11,838,843.85
EWD-01		EAMS / CMMS	Evaluate and Purchase Asset Management System	R&R		\$ -						\$ -
		Masterplan Update	Review and Update Utility Masterplan	Cap								\$ -
		Asphalt Resurfacing - Admin	Asphalt Resurfacing - 201 Selma Ave	R&R				\$ 300,000.00				\$ 300,000.00
		TOTAL ADMIN				\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00

	Currently Budgeted	2021	2022	2023	2024	2025	Summary
TOTAL WATER CIP	\$ 3,420,903.93	\$ 1,500,000.00	\$ 820,000.00	\$ 375,000.00	\$ 590,000.00	\$ 1,975,000.00	\$ 8,680,903.93
TOTAL SEWER CIP	\$ 3,218,843.85	\$ 1,280,000.00	\$ 1,500,000.00	\$ 2,420,000.00	\$ 1,995,000.00	\$ 1,425,000.00	\$ 11,838,843.85
TOTAL ADMIN	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
FUNDS SPENT PRIOR TO FY20	\$ (1,375,530.03)						
TOTAL CIP TO FUND	\$ 5,264,217.75	\$ 2,780,000.00	\$ 2,620,000.00	\$ 2,795,000.00	\$ 2,585,000.00	\$ 3,400,000.00	\$ 20,819,747.78

\$ 20,819,747.78
Previously Budgeted \$ 5,264,217.75

PROPOSED ADMINISTRATION BUDGET

FY 21 PROPOSED

FY 20 FORECAST

FY17, FY 18, FY 19 ACTUALS

Administration Budget FY21 to Forecast FY20

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 20 - FY 21 Budget	Forecast FY 20 - FY 21 Budget	Variance Explanation
		FY 17	FY18	FY19	FY 20	FY 21	Variance	Variance %	
500110-500-101	Board Salaries - Admin	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	-	0.00%	
500120-500-101	Regular Salaries - Admin	1,509,417.66	1,493,510.09	1,459,639.63	1,388,976.38	1,528,425.20	139,448.82	10.04%	Due to Covid PDO, portion of wages were allocated to Holiday pay in FY20. FY21 also assumes replacement employee for open engineer position. Both of these items make the salary line item look inflated compared to FY20.
500122-500-101	Incentives - Admin	-	-	-	-	-	-		
500123-500-101	Holiday Pay - Admin	38,358.56	38,588.24	46,887.10	103,834.90	59,026.65	(44,808.26)	-43.15%	Due to Covid PDO, portion of wages were allocated to Holiday pay in FY20
500140-500-101	Overtime - Admin	17,534.73	10,842.85	7,685.33	7,854.75	8,247.49	392.74	5.00%	
500160-500-101	Vacation-Sick-PTO - Admin	289,667.94	203,687.90	212,386.25	242,890.99	255,035.54	12,144.55	5.00%	
500210-500-101	Payroll Taxes - Admin	126,660.13	124,589.78	116,470.84	116,733.37	122,570.04	5,836.67	5.00%	
500220-500-101	Retirement - Admin	162,476.21	178,831.02	324,163.99	190,446.78	199,969.12	9,522.34	5.00%	
500230-500-101	Life Ins - Admin	5,463.41	5,429.72	6,521.50	5,531.77	5,808.36	276.59	5.00%	
500240-500-101	Worker's Comp - Admin	26,048.17	24,692.91	24,554.60	21,061.68	22,114.76	1,053.08	5.00%	
500250-500-101	Disability - Admin	16,202.33	16,023.06	23,195.95	23,045.03	24,197.28	1,152.25	5.00%	
	Payroll sub-totals	2,217,029.14	2,121,395.57	2,246,705.19	2,125,575.65	2,250,594.43	125,018.78	5.88%	
500255-500-101	Health/Dental/Vision - Admin	17,002.68	13,840.70	480.00	480.00	480.00	-	0.00%	
500256-500-101	30+ Yr Employee Health Ben	22,071.87	23,292.93	28,862.58	33,330.15	54,241.68	20,911.53	62.74%	added 3 employees
500225-500-101	OPEB	21,269.00	1,200.00	(36,235.00)	8,250.00	25,000.00	16,750.00	203.03%	Contingency for auditor's adjustment at EOY
500309-500-101	Hiring Expenditures - Admin	2,913.45	7,432.20	4,229.20	8,321.87	7,610.00	(711.87)	-8.55%	
500310-500-101	Prof Exp - Admin	253.00	82,361.39	5,645.00	10,726.60	11,726.60	1,000.00	9.32%	
500311-500-101	Legal Prof Exp - Admin	14,173.75	21,922.50	23,178.81	66,146.25	76,400.00	10,253.75	15.50%	
500313-500-101	Computer Hardware/phones/ipads	-	2,732.79	17,661.88	17,257.38	11,395.88	(5,861.50)	-33.97%	Less desktop replacements in FY20
500314-500-101	Prof Exp - Admin	-	-	181.60	-	-	-		
500315-500-101	Computer Software/Consultants - Admin	111,972.77	117,814.51	163,178.04	176,216.50	177,995.12	1,778.62	1.01%	
500319-500-101	Licenses, Dues and Fees - Admin	23,956.28	15,826.06	18,811.71	21,450.27	15,416.43	(6,033.84)	-28.13%	Many employees dropped from YMCA
500320-500-101	Accounting and Auditing - Admin	35,117.42	50,807.02	28,586.68	30,500.00	30,500.00	-	0.00%	
500322-500-101	Service Appr - Admin	5,940.87	5,455.62	3,477.40	3,272.49	3,500.00	227.51	6.95%	
500323-500-101	Benevolent - Admin	25.49	460.97	-	-	-	-		
500324-500-101	Special Events - Admin	1,694.82	2,560.37	1,219.01	3,877.01	4,850.00	972.99	25.10%	Few events in FY20
500360-500-800	Pension	76,000.00	55,142.86	66,000.00	72,000.00	72,000.00	-	0.00%	
500400-500-101	Travel/Per Diem - Admin	9,684.94	8,503.80	10,003.10	8,575.33	9,750.00	1,174.67	13.70%	
500410-500-101	Telephone - Admin	46,045.87	48,934.72	49,854.90	53,249.18	53,855.89	606.71	1.14%	
500411-500-101	Public Notices - Admin	1,271.80	1,115.01	2,158.97	2,959.23	3,000.00	40.77	1.38%	
500412-500-101	Postage - Admin	94,054.23	109,770.22	88,129.31	111,686.10	112,915.68	1,229.58	1.10%	
500430-500-101	Utilities - Admin	14,895.52	25,424.88	14,875.30	13,525.05	15,300.00	1,774.95	13.12%	
500440-500-101	Rentals and Leases - Admin	16,080.33	538.97	967.58	4,820.17	4,901.28	81.11	1.68%	

Administration Budget FY21 to Forecast FY20

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 20 - FY 21 Budget	Forecast FY 20 - FY 21 Budget	Variance Explanation
		FY 17	FY18	FY19	FY 20	FY 21	Variance	Variance %	
500450-500-101	General Insurance - Admin	3,575.76	2,360.26	2,997.89	9,068.79	9,505.22	436.43	4.81%	
500460-500-101	Ground Repairs/Maint - Admin	3,246.60	14,396.90	5,980.43	6,688.54	35,620.06	28,931.52	432.55%	FY21 includes pothole repairs to HQ parking lots and driveways
500461-500-101	Maint Agreements - Admin	77,935.45	83,499.60	10,786.48	10,925.72	9,924.00	(1,001.72)	-9.17%	
500462-500-101	Vehicle Repair/Maint - Admin	4,624.95	3,350.06	2,499.41	4,220.05	3,000.00	(1,220.05)	-28.91%	
500463-500-101	Equip Repair/Maint - Admin	1,216.30	3,721.07	4,065.48	4,694.97	4,633.97	(61.00)	-1.30%	
500464-500-101	Repair/Maint Bldgs - Admin	11,415.17	14,391.67	6,156.39	9,736.98	8,299.00	(1,437.98)	-14.77%	
500465-500-101	Trash Removal - Admin	2,137.80	5,535.57	1,560.92	1,673.31	2,100.00	426.69	25.50%	
500480-500-101	Promotional Activities - Admin	697.37	1,064.75	993.45	559.17	565.00	5.83	1.04%	
500490-500-101	Bank Fees - Admin	82,141.27	83,356.62	84,586.25	78,128.91	80,100.00	1,971.09	2.52%	
500491-500-101	Non-Ad Valorem Taxes -Admin	17,850.00	21,569.51	23,435.34	18,278.26	18,826.34	548.08	3.00%	
500492-500-101	Recording Fees - Admin	1,947.50	2,027.20	5,630.00	2,792.70	3,600.00	807.30	28.91%	
500493-500-101	Misc Expenses - Admin	64,669.88	(10,385.00)	58,744.10	40,000.00	40,000.00	-	0.00%	
500494-500-101	Misc Expenses - Admin	26.00	-	68.60			-		
500510-500-101	Office Supplies - Admin	33,252.31	22,718.96	21,800.18	11,325.64	12,000.00	674.36	5.95%	
500511-500-101	Billing Agreements - Admin	27,109.11	20,577.02	5,087.84	25,430.96	30,000.00	4,569.04	17.97%	
500520-500-101	Operating Supplies - Admin	14,127.21	7,331.37	3,646.06	5,000.00	3,850.00	(1,150.00)	-23.00%	
500521-500-101	Safety/Educ/Training - Admin	8,029.79	8,260.74	10,786.19	23,636.78	16,707.79	(6,928.99)	-29.31%	Last semester for Amanda's MBA FY21
500522-500-101	Gasoline - Admin	6,625.14	6,847.94	6,483.95	6,104.79	6,000.00	(104.79)	-1.72%	
500523-500-101	Uniforms - Admin	2,607.35	2,782.85	1,863.87	3,512.95	3,300.00	(212.95)	-6.06%	
500525-500-101	Small Tools & Equipment - Admin	25,986.14	19,612.32	3,900.05	5,000.00	4,800.00	(200.00)	-4.00%	
500540-500-101	Books/Subscriptions - Admin	790.86	373.08	686.89	113.50	400.00	286.50	252.42%	
500550-500-101	Damage Reimbursement - Admin	802.80	500.00	-	500.00	500.00	-	0.00%	
500551-500-101	Backflow Tokay Charge	3,952.00	3,430.00	5,124.00	4,713.68	5,000.04	286.36	6.08%	
Operating sub-totals		909,190.85	912,460.01	758,149.84	918,749.28	989,569.98	70,820.70	7.71%	
	CAPITAL OUTLAY								
500620-500-101	Bldgs - Admin	-	8,265.00	-	-	-	-		
500630-500-101	Improvements Not Bldgs - Admin	-	10,473.50	5,778.68	-	-	-		
500640-500-101	Tools/Equip - Admin	59,021.25	11,495.00	-	8,500.00	2,500.00	(6,000.00)	-70.59%	FY 21 includes new GIS equipment, \$2,500.
500641-500-101	Computer Hard/Software - Admin	16,723.04	5,603.27	2,566.56	72,105.60	15,000.00	(57,105.60)	-79.20%	FY21 includes server network switches, \$15K.
500642-500-101	Furniture/Equip - Admin	3,079.90		5,740.21	1,000.00	-	(1,000.00)	-100.00%	
500643-500-101	Transportation Equip - Admin	17,000.00		53,395.99	-	-	-		
500720-500-607	Debt service interest	854,432.68	744,120.00	498,822.76	450,000.00	322,000.00	(128,000.00)	-28.44%	
Capital Outlay sub-totals		950,256.87	779,956.77	566,304.20	531,605.60	339,500.00	(192,105.60)	-36.14%	

Total Expense 4,076,476.86 3,813,812.35 3,571,159.23 3,575,930.53 3,579,664.41 3,733.88 0.10%

PROPOSED LAB BUDGET

FY 21 PROPOSED

FY 20 FORECAST

FY17, FY 18, FY 19 ACTUALS

Lab Budget FY21 to Forecast FY20

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 20 - FY	Actual FY 20 - FY	Variance Explanation
		FY 17	FY18	FY19	FY 20	FY 21	21 Budget	21 Budget	
500630-520-101	Improvements Not Bldgs - Lab	-	-	-	5,326.00	15,000.00	9,674.00	181.64%	FY21 includes cost to remove lab's tile floor and coat cement with an epoxy. This update will help maintain cleanliness and sterility.
500640-520-101	Tools/Equip - Lab	-	5,228.00	-	16,962.74	7,500.00	(9,462.74)	-55.79%	FY 21 contains hood replacement , \$7,500 (rolled over from FY20).
500641-520-101	Computer Hard/Software - Lab	-	-	-	-	-	-	-	
500642-520-101	Furniture/Equip - Lab	-	-	-	-	-	-	-	
Capital Outlay sub-totals		-	5,228.00	-	22,288.74	22,500.00	211.26	1%	

Total Expense 342,359.96 355,079.60 302,285.18 291,179.58 311,409.89 20,230.32 6.95%

PROPOSED PRODUCTION BUDGET

FY 21 PROPOSED

FY 20 FORECAST

FY17, FY 18, FY 19 ACTUALS

Production Budget FY21 to Forecast FY20

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 20 - FY 20 Budget	Actual FY 20 - FY 20 Budget	Variance Explanation
		FY 17	FY18	FY19	FY 20	FY 21	Variance	Variance %	
500120-530-101	Regular Salaries - Prod	748,332.04	694,949.79	729,662.64	690,618.38	723,544.03	32,925.65	4.77%	Tim retired in FY20
500122-530-101	Incentives	-	-	-	-	-	-		
500123-530-101	Holiday Pay - Prod	39,291.57	37,343.04	40,145.81	37,148.94	35,999.59	(1,149.35)	-3.09%	
500140-530-101	Overtime - Prod	26,679.51	25,995.60	31,618.37	34,132.20	33,600.00	(532.20)	-1.56%	
500160-530-101	Vacation and Sick - Prod	107,122.40	81,720.34	92,968.17	78,943.76	80,721.40	1,777.64	2.25%	
500210-530-101	Payroll Taxes - Prod	60,090.37	58,268.95	56,283.78	54,733.27	52,547.46	(2,185.81)	-3.99%	
500220-530-101	Retirement - Prod	68,194.98	65,214.08	173,161.15	77,464.57	71,542.08	(5,922.49)	-7.65%	
500230-530-101	Life Ins - Prod	2,384.00	2,165.00	3,063.64	2,468.44	2,218.32	(250.12)	-10.13%	May 2020 cost + 3%
500240-530-101	Worker's Comp - Prod	11,964.12	11,776.06	11,514.92	10,621.32	10,939.92	318.60	3.00%	May 2020 cost + 3%
500250-530-101	Disability - Prod	8,331.32	7,155.55	11,281.20	10,342.19	9,101.62	(1,240.57)	-12.00%	May 2020 cost + 3%
Payroll sub-totals		1,072,390.31	984,588.41	1,149,699.68	996,473.07	1,020,214.42	23,741.35	2.38%	
500315-530-101	Computer Software/Consultants - Prod	6,020.05	7,288.58	4,195.39	4,737.63	4,511.12	(226.51)	-4.78%	
500316-530-101	Outside Lab Testing - Prod	5,571.99	6,358.00	5,761.00	17,330.00	5,920.00	(11,410.00)	-65.84%	Cost decreased in FY21 as additional UCMR and outside testing was completed in FY20.
500313-530-101	Computer Hardware/phones/ipads	-	-	3,704.57	3,586.32	400.00	(3,186.32)	-88.85%	No desktop replacements are scheduled for FY21
500318-530-101	Permits Professional - Prod	90,448.60	62,804.67	109,153.00	178,268.10	56,709.00	(121,559.10)	-68.19%	Cost decreased in FY21 because injection well test & permit were done in 2020. No special permits are needed in FY21.
500319-530-101	Licenses, Dues and Fees - Prod	5,096.25	885.00	1,863.00	5,970.00	5,616.00	(354.00)	-5.93%	
500324-530-101	Special Events - Prod	30.00	-	-	-	-	-		
500400-530-101	Travel/Per Diem - Prod	-	255.34	408.00	-	2,040.00	2,040.00		
500410-530-101	Telephone - Prod	3,866.77	3,493.32	4,320.77	3,442.86	3,467.04	24.18	0.70%	
500411-530-101	Public Notices - Prod	-	2,596.61	2,513.76	1,000.00	1,000.00	-	0.00%	
500412-530-101	Postage - Prod	1,805.87	5,003.58	1,756.45	3,923.20	3,000.00	(923.20)	-23.53%	
500430-530-101	Utilities - Prod	455,493.53	438,781.63	441,242.35	450,876.95	474,994.64	24,117.69	5.35%	FY 21 includes contingency for price increase
500440-530-101	Rentals and Leases - Prod	2,437.68	2,955.36	4,089.38	8,071.94	4,160.00	(3,911.94)	-48.46%	
500450-530-101	General Insurance - Prod	40,789.53	36,076.78	27,598.17	27,691.10	29,075.64	1,384.54	5.00%	
500460-530-101	Ground Repairs/Maint - Prod	4,711.43	5,879.93	5,347.73	6,000.00	4,000.00	(2,000.00)	-33.33%	
500461-530-101	Maint Agreements - Prod	-	-	-	-	-	-		
500462-530-101	Vehicle Repair/Maint - Prod	7,423.70	5,119.60	4,413.41	5,132.29	6,400.00	1,267.71	24.70%	
500463-530-101	Equip Repair/Maint - Prod	50,603.63	69,973.81	8,217.86	15,888.50	10,000.00	(5,888.50)	-37.06%	FY20 cost included \$6K tractor repair that we do not anticipate for FY21
500464-530-101	Repair/Maint Bldgs - Prod	338.79	73,084.07	9,048.84	3,038.85	4,264.00	1,225.15	40.32%	
500465-530-101	Trash Removal - Prod	3,185.49	4,592.40	3,481.13	3,164.60	3,600.00	435.40	13.76%	

Production Budget FY21 to Forecast FY20

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 20 - FY	Actual FY 20 - FY	Variance Explanation
		FY 17	FY18	FY19	FY 20	FY 21	20 Budget	20 Budget	
500467-530-101	System Repair & Maint - Prod	121,321.67	198,563.75	352,322.27	302,919.71	507,500.00	204,580.29	67.54%	Extra projects to be completed in FY21: repaint treater #1, \$60K, acidize wells (6@\$8K), \$48K, and replace automatic blowoff, \$50K. Also added a \$100K contingency for unanticipated expenses. This contingency will only be used in an emergency.
500493-530-101	Misc Expenses - Prod	-	93.58	36.97	-	-	-		
500510-530-101	Office Supplies - Prod	4,505.82	1,291.53	2,454.61	4,145.74	3,350.00	(795.74)	-19.19%	
500520-530-101	Operating Supplies - Prod	3,543.08	2,098.85	3,958.07	4,145.04	4,200.00	54.96	1.33%	
500521-530-101	Safety/Educ/Training - Prod	6,714.25	3,111.57	5,139.96	2,528.50	9,335.00	6,806.50	269.19%	FY21 includes costs for CEU's, MOT certifications, and TREEO courses.
500522-530-101	Gasoline - Prod	9,394.44	8,482.55	9,355.06	12,445.79	12,500.00	54.21	0.44%	
500523-530-101	Uniforms - Prod	6,166.66	3,850.20	4,588.76	5,807.68	6,700.00	892.32	15.36%	
500524-530-101	Chemicals - Prod	174,618.52	163,694.81	180,368.92	204,493.56	215,660.00	11,166.44	5.46%	FY21 includes contingency for increased lime price.
500525-530-101	Small Tools & Equipment - Prod	5,504.64	6,002.58	5,306.15	6,107.37	6,300.00	192.63	3.15%	
500540-530-101	Books/Subscriptions - Prod	-	-	-	-	-	-		
Operating sub-totals		1,009,592.39	1,112,338.10	1,200,645.58	1,280,715.73	1,384,702.44	103,986.71	8.12%	
CAPITAL OUTLAY									
500630-530-101	Improvements Not Bldgs - Prod	68,131.24	86,427.21	-	131,439.10	10,000.00	(121,439.10)	-92.39%	FY21 cost includes new HVAC unit, \$10K.
500640-530-101	Tools/Equip - Prod	11,964.89	7,559.87	8,752.15	1,049.00	25,000.00	23,951.00	2283.22%	FY21 cost includes new tractor to be split with collections, \$25K.
500641-530-101	Computer Hard/Software - Prod	-	-	-	-	-	-		
500642-530-101	Furniture/Equip - Prod	-	-	-	-	-	-		
500643-530-101	Transportation Equip	37,495.55	-	31,102.75	-	-	-		
Capital Outlay sub-totals		117,591.68	93,987.08	39,854.90	132,488.10	35,000.00	(97,488.10)	-73.58%	
Total Expense		2,199,574.38	2,190,913.59	2,390,200.16	2,409,676.90	2,439,916.86	30,239.96	1.25%	

PROPOSED DISTRIBUTION BUDGET

FY 21 PROPOSED

FY 20 FORECAST

FY17, FY 18, FY 19 ACTUALS

Distribution Budget FY21 to Forecast FY20

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 20 - FY 21 Budget	Actual FY 20 - FY 21 Budget	Variance Explanation
		FY 17	FY18	FY19	FY 20	FY 21	Variance	Variance %	
500510-531-101	Office Supplies - Dist	3,702.69	4,325.88	4,231.94	3,071.88	3,700.00	628.12	20.45%	
500516-531-101	Meter Reading Equipment	-	-	-	750.00	3,000.00	2,250.00	300.00%	New account for meter reading supplies
500518-531-101	Replacement - DCMA Dist	-	7,782.45	35,337.20	7,852.10	75,000.00	67,147.90	855.16%	Anticipate replacing 750 meters in FY21. Focus of FY 21 will be on radio read replacements.
500519-531-101	Replacement - Meters Dist	357,484.42	486,029.85	499,985.28	428,720.39	275,000.00	(153,720.39)	-35.86%	Reduced cost in FY21 as we only need 1,446 meter replacements
500517-531-101	Radio Read Register - Dist	-	-	57,657.00	53,766.00	60,000.00	6,234.00	11.59%	Higher cost in FY21 due to prioritizing radio read replacements
500526-531-101	Large Meter Replacement				134,972.72	10,600.00	(124,372.72)	-92.15%	Reduced cost in FY21 as we only need 11 large meter replacements
500527-531-101	New Meter Accounts				33,409.46	62,200.00	28,790.54	86.17%	FY21 assumes 250 new housing units
500520-531-101	Operating Supplies - Dist	7,589.00	7,574.42	5,773.61	5,515.57	7,200.00	1,684.43	30.54%	Increased FY 21 cost as we moved safety supplies to operating supplies line item
500521-531-101	Safety/Educ/Training - Dist - NOW EDUCATION	3,313.13	5,951.54	9,751.16	3,763.78	877.95	(2,885.83)	-76.67%	Decreased FY21 cost as we moved safety supplies to operating supplies. This line item only represents education.
500522-531-101	Gasoline - Dist	20,332.30	23,713.97	24,069.10	21,355.07	23,000.00	1,644.93	7.70%	
500523-531-101	Uniforms - Dist	3,932.40	4,660.50	5,159.55	6,026.69	6,200.00	173.31	2.88%	
500524-531-101	Chemicals - Dist	243.58	-	183.00	-	-	-	-	
500525-531-101	Small Tools & Equipment - Dist	11,339.17	8,130.99	7,508.41	6,250.00	6,250.00	-	0.00%	
500550-531-101	Damage Reimbursement - Dist	-	1,113.72		2,000.00	2,000.00	-	0.00%	
500540-531-101	Books/Subscriptions - Dist	-	168.00		-	-	-	-	
Operating sub-totals		646,013.08	804,771.21	877,852.00	969,135.04	901,155.43	(67,979.61)	-7.01%	
CAPITAL OUTLAY									
500630-531-101	Improvements not buildings - Dist	-		28,000.00	-	-	-	-	
500640-531-101	Tools/Equipment - Dist	17,578.11	19,937.93	14,863.01	63,600.35	-	(63,600.35)	(1.00)	
500641-531-101	Computer Hardware/Software - Dist	4,500.00		-	-	-	-	-	
500642-531-101	Furniture/Equip - Dist	-		-	-	-	-	-	
500643-531-101	Transportation Equip - Dist	20,772.00		63,000.00	54,102.25	69,274.00	15,171.75	0.28	FY21 cost includes replacing Truck #16 and #18, \$69K.
Capital Outlay sub-totals		42,850.11	19,937.93	105,863.01	117,702.60	69,274.00	(48,428.60)	-41.14%	

Total Expense 1,467,793.90 1,620,072.61 1,899,095.91 1,960,951.05 1,895,402.21 (65,548.84) -3.34%

PROPOSED WRF BUDGET

FY 21 PROPOSED

FY 20 FORECAST

FY17, FY 18, FY 19 ACTUALS

WRF Budget FY21 to Forecast FY20

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 20 - FY 21 Budget	Forecast FY 20 - FY 21 Budget	Variance Explanation
		FY 17	FY18	FY19	FY 20	FY 21	Variance	Variance %	
500120-540-101	Regular Salaries - WRF	765,800.24	784,801.62	770,741.50	729,544.29	785,574.56	56,030.27	7.68%	Due to Covid PDO, portion of wages were allocated to Holiday pay in FY20. FY21 also assumes replacement employee for open position. Both of these items make the salary line item look inflated compared to FY20.
500121-540-101	Call Out Pay - WRF	-	-	-	-	-	-		
500122-540-101	Incentives - WRF	300.00	1,500.00	350.00	-	-	-		
500123-540-101	Holiday Pay - WRF	37,821.14	35,800.91	40,345.32	46,139.82	39,125.34	(7,014.48)	-15.20%	Due to Covid PDO, portion of wages were allocated to Holiday pay in FY20
500140-540-101	Overtime - WRF	25,690.45	19,928.00	6,274.81	5,743.61	6,000.00	256.39	4.46%	
500160-540-101	Vacation and Sick - WRF	111,851.52	91,896.29	95,686.26	85,794.42	96,667.28	10,872.86	12.67%	
500210-540-101	Payroll Taxes - WRF	62,205.60	61,591.34	59,805.30	59,125.17	60,898.93	1,773.76	3.00%	
500220-540-101	Retirement - WRF	69,173.09	69,565.93	177,464.81	71,253.71	75,123.30	3,869.59	5.43%	
500230-540-101	Life Ins - WRF	2,784.72	2,711.24	2,658.66	2,690.40	2,796.36	105.96	3.94%	May 2020 cost + 3%
500240-540-101	Worker's Comp - WRF	12,485.39	12,175.04	12,664.28	10,722.24	11,043.96	321.72	3.00%	May 2020 cost + 3%
500250-540-101	Disability - WRF	8,462.92	8,185.46	11,787.09	11,315.64	11,906.76	591.12	5.22%	May 2020 cost + 3%
Payroll sub-totals		1,096,575.07	1,088,155.83	1,177,778.03	1,022,329.30	1,089,136.49	66,807.19	6.53%	
500315-540-101	Computer Software/Consultants - WRF	5,521.82	6,293.26	3,103.85	3,128.14	3,053.16	(74.98)	-2.40%	
500313-540-101	Computer Hardware/phones/ipads	-	-	4,950.61	969.64	1,500.00	530.36	54.70%	
500316-540-101	Outside Lab Testing - WRF	9,486.08	9,236.58	10,260.08	11,724.92	12,476.00	751.08	6.41%	
500318-540-101	Permits - Professional - WRF	50,600.00	125,469.67	29,025.00	42,015.00	23,599.96	(18,415.04)	-43.83%	Decreased cost in FY21 as GWMP permit completed in 2020.
500319-540-101	Licenses, Dues and Fees - WRF	1,416.80	611.36	1,898.00	1,548.54	2,101.00	552.46	35.68%	
500340-540-101	Sludge hauling - WRF	88,394.36	98,762.65	93,730.03	125,804.86	125,800.00	(4.86)	0.00%	
500400-540-101	Travel/Per Diem - WRF	3,560.00	3,522.84	2,696.41	6,602.70	5,652.00	(950.70)	-14.40%	
500410-540-101	Telephone - WRF	10,441.12	10,436.17	11,289.15	11,992.98	12,098.76	105.78	0.88%	
500411-540-101	Public Notices - WRF	-	1,152.14	369.28	500.00	500.00	-	0.00%	
500412-540-101	Postage - WRF	2,992.36	4,020.06	3,496.10	3,073.24	3,600.00	526.76	17.14%	
500430-540-101	Utilities - WRF	369,344.79	364,343.78	316,553.44	321,151.15	343,500.00	22,348.85	6.96%	FY21 includes contingency for rate increase.
500440-540-101	Rentals and Leases - WRF	4,546.10	64,098.20	3,889.70	5,000.00	5,000.00	-	0.00%	
500450-540-101	General Insurance - WRF	96,880.20	32,196.77	37,746.53	41,721.00	43,819.00	2,098.00	5.03%	
500460-540-101	Ground Repairs/Maint - WRF	1,126.88	2,874.40	5,488.92	5,000.00	3,000.00	(2,000.00)	-40.00%	
500461-540-101	Maint Agreements - WRF	-	841.25	-	-	-	-		
500462-540-101	Vehicle Repair/Maint - WRF	6,630.87	11,699.90	7,397.90	9,561.24	10,700.00	1,138.76	11.91%	
500463-540-101	Equip Repair/Maint - WRF	5,477.39	3,017.92	18,404.37	15,023.79	13,780.00	(1,243.79)	-8.28%	

WRF Budget FY21 to Forecast FY20

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 20 - FY 21 Budget	Forecast FY 20 - FY 21 Budget	Variance Explanation
		FY 17	FY18	FY19	FY 20	FY 21	Variance	Variance %	
500464-540-101	Repair/Maint Bldgs - WRF	2,776.66	11,098.92	4,501.60	11,867.19	9,441.30	(2,425.89)	-20.44%	
500465-540-101	Trash Removal - WRF	14,940.18	15,190.27	18,311.46	19,461.54	18,757.04	(704.50)	-3.62%	
500467-540-101	System Repair & Maint - WRF	170,625.96	178,228.31	207,351.97	217,369.38	402,162.29	184,792.91	85.01%	Extra projects to be completed in FY21: replace cracked piping on headworks screens, \$16K, repair disk filter, \$25K, replace 3 mixers, \$23K, replace 2 LMI pumps, \$2K, buy 4 new backup pumps, \$54K. Also added a \$100K contingency for unanticipated expenses. This contingency will only be used in an emergency.
500493-540-101	Misc Exp - WRF	5,000.00	-	-	150.00	1,000.00	850.00	566.67%	
500510-540-101	Office Supplies - WRF	3,040.37	2,880.24	2,912.68	3,523.13	3,300.00	(223.13)	-6.33%	
500520-540-101	Operating Supplies - WRF	11,875.40	8,187.10	15,186.47	13,433.81	15,680.00	2,246.19	16.72%	
500521-540-101	Safety/Educ/Training - WRF - EDUCATION NO	6,702.33	7,292.82	10,098.85	8,247.47	7,764.00	(483.47)	-5.86%	
500522-540-101	Gasoline - WRF	18,627.59	18,656.32	16,412.54	11,567.36	14,400.00	2,832.64	24.49%	
500523-540-101	Uniforms - WRF	8,213.58	10,842.68	12,366.34	12,521.67	13,000.00	478.33	3.82%	
500524-540-101	Chemicals - WRF	83,784.44	96,766.59	94,088.02	105,263.41	111,560.00	6,296.59	5.98%	FY 21 includes calibration chemicals, \$2K, and contingency for increased cost in PolyPro, \$4K.
500525-540-101	Small Tools & Equipment - WRF	5,151.77	7,356.02	4,038.65	5,000.00	3,300.00	(1,700.00)	-34.00%	
500540-540-101	Books/Subscriptions - WRF	-	-	-	200.00	200.00	-	0.00%	
Operating sub-totals		987,157.05	1,095,076.22	935,567.95	1,013,422.16	1,210,744.51	197,322.35	19.47%	
CAPITAL OUTLAY									
500630-540-101	Improvements Not Bldgs - WRF	39,819.14	5,955.00	-	30,279.34	-	(30,279.34)	-100.00%	
500640-540-101	Tools/Equip - WRF	63,969.16	64,782.10	20,764.58	13,591.20	6,900.00	(6,691.20)	-49.23%	FY 21 includes a new spectrophotometer, \$5K, and turbidity meter, \$2K.
500641-540-101	Computer Hard/Software - WRF	-	-	-	1,225.00	-	(1,225.00)	-100.00%	
500642-540-101	Furniture/Office Equipment - WRF	-	-	-	-	-	-		
500643-540-101	Transportation Equip - WRF	28,786.85	-	27,462.55	35,875.90	-	(35,875.90)	-100.00%	
Capital Outlay sub-totals		132,575.15	70,737.10	48,227.13	80,971.44	6,900.00	(74,071.44)	-91.48%	

Total Expense 2,216,307.27 2,253,969.15 2,161,573.11 2,116,722.90 2,306,781.00 190,058.10 8.98%

PROPOSED COLLECTIONS BUDGET

FY 21 PROPOSED

FY 20 FORECAST

FY17, FY 18, FY 19 ACTUALS

Collections Budget FY21 to Forecast FY20

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 20 - FY 21 Budget	Forecast FY 20 - FY 21 Budget	Variance Explanation
		FY 17	FY18	FY19	FY 20	FY 21	Variance	Variance %	
500120-541-101	Regular Salaries - Coll	568,904.62	585,436.42	654,035.07	638,586.49	750,091.02	111,504.53	17.46%	Due to Covid PDO, portion of wages were allocated to Holiday pay in FY 20. In addition, budget assumes replacement employee will be hired in FY20 (position became open 4/30/20). Both of these items make the salary line item look inflated compared to FY20
500121-541-101	Call Out Pay - Coll	6,585.16	6,585.15	6,638.00	9,100.00	9,100.00	-	0.00%	
500123-541-101	Holiday Pay - Coll	18,309.61	17,474.19	22,855.62	74,723.30	20,406.62	(54,316.68)	-72.69%	Due to Covid PDO, portion of wages were allocated to Holiday pay in FY 20
500140-541-101	Overtime - Coll	58,980.96	50,054.51	59,870.31	59,264.64	60,000.00	735.36	1.24%	
500160-541-101	Vacation and Sick - Coll	81,483.35	71,529.45	82,545.20	90,459.62	91,441.94	982.32	1.09%	
500210-541-101	Payroll Taxes - Coll	47,856.84	48,602.05	55,674.77	56,902.83	58,535.52	1,632.69	2.87%	
500220-541-101	Retirement - Coll	54,743.31	52,451.68	152,635.35	72,358.55	76,770.94	4,412.39	6.10%	
500230-541-101	Life Ins - Coll	2,072.00	2,176.16	2,213.68	2,612.12	2,706.35	94.23	3.61%	May 2020 cost + 3%
500240-541-101	Worker's Comp - Coll	9,346.24	9,235.76	10,351.20	9,786.72	10,080.32	293.60	3.00%	May 2020 cost + 3%
500250-541-101	Disability - Coll	5,220.66	5,145.00	10,124.20	10,733.31	10,790.40	57.09	0.53%	May 2020 cost + 3%
	Payroll sub-totals	853,502.75	848,690.37	1,056,943.40	1,024,527.58	1,089,923.12	65,395.54	6.38%	
500315-541-101	Computer Software/Consultants - Coll	7,297.00	8,200.91	4,736.17	5,776.36	5,551.64	(224.72)	-3.89%	
500313-541-101	Computer Hardware/phones/ipads	-	-	3,551.05	3,107.02	3,091.00	(16.02)	-0.52%	
500318-541-101	Permits - Coll	-	684.00	75.00	3,000.00	3,000.00	-	0.00%	
500319-541-101	Licenses, Dues and Fees - Coll	857.25	906.21	3,063.75	1,808.00	2,416.00	608.00	33.63%	
500400-541-101	Travel/Per Diem - Coll	3,095.00	540.00	2,541.58	2,531.00	3,900.00	1,369.00	54.09%	
500410-541-101	Telephone - Coll	6,958.04	7,321.90	7,821.89	8,966.04	12,780.00	3,813.96	42.54%	FY21 cost includes 2 new IPAD lines and possible new internet connection at vacuum station for telemetry system.
500412-541-101	Postage - Coll	4,407.62	10,125.96	3,385.60	3,401.96	3,600.00	198.04	5.82%	
500430-541-101	Utilities - Coll	242,731.76	235,404.15	230,494.42	265,576.08	285,449.96	19,873.88	7.48%	FY 21 includes contingency for price increase
500440-541-101	Rentals and Leases - Coll	-	420.37	-	600.00	600.00	-	0.00%	
500450-541-101	General Insurance - Coll	26,202.60	84,314.88	86,816.43	87,592.49	91,972.07	4,379.58	5.00%	FY21 assumed 5% insurance increase
500453-541-101	Other Insurance - Coll	-	-	-	-	-	-	-	
500460-541-101	Ground Repairs/Maint - Coll	120.00	1,795.75	4,120.01	6,119.96	6,119.96	-	0.00%	
500461-541-101	Maint Agreements - Coll	990.43	-	-	-	-	-	-	
500462-541-101	Vehicle Repair/Maint - Coll	25,874.01	29,978.78	33,642.98	51,606.90	57,400.00	5,793.10	11.23%	FY21 assumes increased Sterling repairs
500463-541-101	Equip Repair/Maint - Coll	47,010.66	75,386.02	78,825.04	104,058.15	80,100.00	(23,958.15)	-23.02%	Reduced cost in FY21 due to fewer camera truck repairs (capital outlay includes replacement truck) and fewer VacCon repairs as overhaul was completed in FY20.

Collections Budget FY21 to Forecast FY20

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 20 - FY 21 Budget	Forecast FY 20 - FY 21 Budget	Variance Explanation
		FY 17	FY18	FY19	FY 20	FY 21	Variance	Variance %	
500464-541-101	Repair/Maint Bldgs - Coll	420.87	9,286.91	5,374.82	3,962.00	5,422.33	1,460.33	36.86%	
500560-541-101	Service Extension - Coll	-	5,348.92	14,872.40	50,000.00	40,000.00	(10,000.00)	-20.00%	Reduced contingency in FY21.
500465-541-101	Trash Removal - Coll	6,170.66	8,809.43	7,412.51	8,192.97	8,400.00	207.03	2.53%	
500466-541-101	Locating Expenses - Coll	-	-	-	-	-	-		
500467-541-101	System Repair & Maint - Coll	369,826.75	603,495.12	673,910.31	161,334.00	262,090.12	100,756.12	62.45%	Added a \$100K contingency for unanticipated expenses. This contingency will only be used in an emergency.
500469-541-101	Lift Station Repair & Maint - Coll			-	225,000.00	251,420.00	26,420.00	11.74%	FY20 costs are lower due to Covid 19 downtime. Increased costs for FY21 budget
500470-541-101	Vacuum Repair & Maint - Coll			-	315,000.00	340,200.00	25,200.00	8.00%	FY20 costs are lower due to Covid 19 downtime. Increased costs for FY21 budget
500468-541-101	Valves - Coll	-	-	-	-	-	-	0.00%	
500493-541-101	Misc Expenses - Coll	-	-	-	-	-	-		
500510-541-101	Office Supplies - Coll	4,066.32	2,938.60	5,127.09	3,662.25	4,100.00	437.75	11.95%	
500520-541-101	Operating Supplies - Coll	12,082.35	8,322.54	14,375.17	12,463.17	12,000.00	(463.17)	-3.72%	
500521-541-101	Safety/Educ/Training - Coll	3,345.35	6,290.79	10,027.86	8,608.23	6,746.00	(1,862.23)	-21.63%	
500522-541-101	Gasoline - Coll	32,538.83	36,765.02	38,174.61	35,902.32	36,000.00	97.68	0.27%	
500523-541-101	Uniforms - Coll	7,605.66	9,817.34	11,894.62	13,225.16	24,028.76	10,803.60	81.69%	FY21 budget includes new uniforms that meet new safety standards
500524-541-101	Chemicals - Coll	-	-	-	500.00	500.00	-	0.00%	
500525-541-101	Small Tools & Equipment - Coll	7,803.14	11,400.24	11,513.59	11,143.67	11,160.00	16.33	0.15%	
500540-541-101	Books/Subscriptions - Coll	-	-	-	350.00	350.00	-	0.00%	
500550-541-101	Damage Reimbursement	-	5,340.00	7,133.14	10,000.00	10,000.00	-	0.00%	
Operating sub-totals		809,404.30	1,162,893.84	1,258,890.04	1,403,487.73	1,568,397.84	164,910.11	11.75%	
	CAPITAL OUTLAY								
500620-541-101	Bldgs - Coll	-	6,244.00	33,251.01	15,000.00	15,000.00	-	0.00%	FY21 includes V3 drywall repairs, \$15K.
500630-541-101	Improvements Not Bldgs - Coll	48,470.45	26,242.55	18,447.82	50,000.00	50,000.00	-	0.00%	FY21 includes green monster lining at LS,\$25K, and a panel upgrade to 3 phase,\$25K.
500640-541-101	Tools/Equip - Coll	157,804.67	79,740.74	41,789.00	145,000.00	392,354.50	247,354.50	170.59%	FY21 includes 150 controllers for pit telemetry system, \$120K, a new camera trailer, \$247K, and a new tractor to be split with Production, \$25K.
500641-541-101	Computer Hard/Software - Coll	4,500.00	-	-	-	-	-		
500642-541-101	Furniture/Office Equip - Coll	-	1,475.40	-	-	-	-		
500643-541-101	Transporation Equip - Coll	42,870.55	-	27,462.55	171,800.33	45,087.55	(126,712.78)	-73.76%	Replace truck #4, \$45K.
Capital Outlay sub-totals		253,645.67	113,702.69	120,950.38	381,800.33	502,442.05	120,641.72	31.60%	

Collections Budget FY21 to Forecast FY20

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 20 - FY	Forecast FY 20 - FY	Variance Explanation
		FY 17	FY18	FY19	FY 20	FY 21	21 Budget	21 Budget	
	Total Expense	1,916,552.72	2,125,286.90	2,436,783.82	2,809,815.64	3,160,763.01	350,947.37	12.49%	