

Attachment A DRAFT FY 2021-2022 OPERATING AND CAPITAL BUDGET									
				FY 19-20 FINAL (CASH)*	FY20-21 BUDGET	FY 20-21 Projected	FY 21-22 BUDGET	Difference FY21-F22 Budgets	FY 2021-22
<b>DRAFT FY 2021-2022 OPERATING BUDGET</b>									
<b>REVENUE</b>									
<b>OPERATING REVENUE</b>									
4031 - Water Bill Revenue									
4031.1 - Capital Debt Reduction Charge				299,453	316,573	316,573	332,402	15,829	5% rate increase based on projected
4031.1 - Water Sales - Base Rate				1,644,252	1,728,369	1,728,369	1,814,787	86,418	5% rate increase based on projected
4031.1 - Water Sales - Usage Charges + Other				635,637	700,541	700,541	735,568	35,027	Flat sales, 5% increase based on projected
4031.1 - Total Water Sales				2,279,889	2,428,910	2,428,910	2,550,356	121,446	
<b>Total OPERATING REVENUE</b>				<b>2,579,342</b>	<b>2,745,483</b>	<b>2,745,483</b>	<b>2,882,757</b>	<b>137,274</b>	
<b>NON-OPERATING REVENUE</b>									
4445 - Grant Proceeds				0	0			-	
4448 - Policy Reserve Loan proceeds				500,000	500,000	500,000	-	(500,000)	
1700 - Interest				17,662	16,000	8,000	10,000	(6,000)	
3600 - Construction New Services				31,041	7,000	35,000	7,000		changes from year to year
3601 - Construction Service Upgrades				9,783	3,000	11,000	5,000		changes from year to year
4032 - Rent				106,669	110,810	110,810	112,970	2,160	Crystal \$1361/mo = \$16,322 AT&T \$8064/mo = \$96,648
4040 - Miscellaneous Income				7,123	1,500	1,500	1,500	-	USBank CC Refunds So. City Credit
4117 - SCWA Reimbursement				2,995	-	-	-	-	SCWA contract over.
<b>Total NON-OPERATING REVENUE</b>				<b>675,273</b>	<b>638,310</b>	<b>666,310</b>	<b>136,470</b>	<b>(501,840)</b>	
<b>Total Income</b>				<b>3,254,615</b>	<b>3,383,793</b>	<b>3,411,793</b>	<b>3,019,227</b>	<b>(364,566)</b>	
<b>EXPENSES</b>									
<b>OPERATING EXPENSES</b>									
<b>SALARY &amp; BENEFITS</b>									
<b>Salary</b>									
5910 - Wages				847,162	835,000	860,000	885,000	50,000	3% Wages increase as per MOU; Adds Account Clerk I
5912 - Overtime				30,230	37,000	33,000	34,000	(3,000)	3% Wages increase as per MOU
5916 - On-Call Pay				37,980	37,000	35,000	36,000	(1,000)	as per MOU
5918 - Extra help - Contract				37,286	36,000	35,000	37,000	1,000	Contract
<b>Total Salary</b>				<b>952,658</b>	<b>945,000</b>	<b>963,000</b>	<b>992,000</b>	<b>47,000</b>	
<b>Benefits</b>									
5500 - Flex Spending				2,549	0	0	0	-	
5920 - Retirement net EE sh				70,738	87,000	75,000	78,000	(9,000)	JK: ER Rates: 2% @ 55: 10.34%; 2% @ 62: 7.59% Est bi-weekly total: \$2,941 (ER Rate only)
5920.4 - Retirement UL				55,451	34,854	34,854	1,385	(33,469)	2% @ 55: \$0 2% @ 62: \$1,385
5920.5 - Retirement UL				500,000	500,000	500,000	0	(500,000)	2% @ 62 plan
5922 - Payroll Taxes - Emplo				14,653	16,000	15,500	16,761	761	
5930 - Health/Dental/Vision/				219,472	240,000	235,000	237,000	(3,000)	
5931 - Retiree health				8,784	9,800	9,800	11,700	1,900	Includes contribution to CERBT of \$3000; Per JK cost per retiree 2021 \$143; 2022 \$147
5940 - Workers Comp Insura				35,704	38,000	20,508	25,000	(13,000)	FY 2021-22 EMOD and rates unknown
5941 - Life Insurance (GM)				2,000	1,000	1,000	1,000	-	Per EF contract.
<b>Total Benefits</b>				<b>909,351</b>	<b>926,654</b>	<b>891,662</b>	<b>370,846</b>	<b>(555,808)</b>	
<b>Total SALARY &amp; BENEFITS</b>				<b>1,862,009</b>	<b>1,871,654</b>	<b>1,854,662</b>	<b>1,362,846</b>	<b>(508,808)</b>	
<b>SERVICES &amp; SUPPLIES</b>									
<b>Communications</b>									
6040-I - Internet service				2,818	2,700	2,700	3,500	800	Comcast -\$127/month; \$1524 GotoMyPC \$88/mo = \$1056 Sonic net \$72/mo = \$864 This year, combined total for 6040-P (Radios) in this category.
6040-C - Cell Phones/Radios				4,018	4,600	4,600	5,200	600	Verizon \$100/mo: \$1200, GM-\$600 Misc parts/holders: \$200 Cell phone reimburse \$232/mo - \$2,784 Misc. parts/batteries for radios: \$200
6040-P - Radios				1,921	200	200	-	(200)	(Combined with 6040-C -Cell phones)
6040-T - Telephones				22,785	24,000	24,000	24,820	820	Ans. Service: \$2500 AT&T Phones: \$1,500/mo: \$18,000 Mitel Phones: \$360/mo=\$4,320
<b>Total Communications</b>				<b>31,542</b>	<b>31,500</b>	<b>31,500</b>	<b>33,520</b>	<b>2,020</b>	
<b>Insurances</b>									
6101 - Liability & Auto Ins.				45,300	46,000	64,397	65,000	19,000	
<b>Total Insurances</b>				<b>45,300</b>	<b>46,000</b>	<b>64,397</b>	<b>65,000</b>	<b>19,000</b>	
<b>Maint/Rep - Office &amp; Vehicles</b>									
6140 - Vehicle Maintenance				6,657	21,000	15,000	18,000	(3,000)	
6151 - Office Maintenance				5,575	6,000	6,000	5,000	(1,000)	Alarm System - \$145/qtr = \$580 SR Computers - \$195/mo = \$2340/year Copy mach. maint - 1200/yr Call One - \$300/yr Landscaping - \$300/yr Misc / Other - \$250
<b>Total Maint/Rep - Office &amp; Vehicles</b>				<b>12,232</b>	<b>27,000</b>	<b>21,000</b>	<b>23,000</b>	<b>(4,000)</b>	





