

	Forecast Costs 2017-2018	Approved Budget 2017-2018	Budget Requested 2018-2019	Amount Changed from 2017-2018 Budget
Rate Increase for 18/19 year			2.50%	
Sewer Service Fees - Residential and Minimum Commercials	\$2,863,311	\$2,864,378	\$2,934,893	\$70,515
Misc Income (estimated, plan check fees)	\$7,000	\$7,000	\$7,000	\$0
Sewer Service Fees - Commercial (estimated)	\$85,000	\$74,658	\$87,125	\$12,467
Sewer Service Fees - Contra Costa County Housing	\$240,609	\$240,609	\$246,624	\$6,015
Franchise Fee - Richmond Sanitary Service (estimated)	\$72,000	\$72,000	\$72,000	\$0
Total Income (estimated)	\$3,267,920	\$3,258,645	\$3,347,643	\$88,998

	Forecast Costs 2017-2018	Approved Budget 2017-2018	Budget Requested 2018-2019	Amount Changed from 2017-2018 Budget
6100 · Salaries in Plant				
6110 · Straight time	\$733,842	\$733,810	\$787,900	\$54,090
6120 · Overtime	\$45,000	\$32,132	\$35,732	\$3,600
6130 · Medical Cash In Lieu	\$3,600	\$3,600	\$3,900	\$300
6140 · On-Call Pay	\$20,800	\$20,800	\$20,800	\$0
Total 6100 · Salaries in Plant	\$803,242	\$790,342	\$848,332	\$57,990
6500 · Payroll Expenses	\$62,468	\$56,925	\$62,991	\$6,066
6600 · Benefits-B129CCC Retirement	\$180,000	\$174,000	\$178,776	\$4,776
6710 · Benefits-Medical Insurance	\$98,233	\$98,233	\$105,954	\$7,721
6720 · Benefits-Dental Insurance	\$11,361	\$11,361	\$12,056	\$695
7150 · Director's Fees and Costs	\$9,750	\$9,750	\$9,000	(\$750)
7210 · Solids Disposal	\$26,677	\$21,570	\$21,570	\$0
7220 Utilities				
7221 Electricity	\$106,936	\$115,361	\$112,282	(\$3,079)
7223 Water	\$13,033	\$12,739	\$13,685	\$946
7224 Communication	\$15,775	\$13,098	\$14,379	\$1,281
7225 Gas	\$16,176	\$26,329	\$19,411	(\$6,918)
Total 7220 · Utilities	\$151,920	\$167,527	\$159,757	(\$7,770)
7230 Chemicals				
7231 Sodium Hypochlorite	\$23,073	\$24,584	\$32,441	\$7,857
7232 Sodium Bisulphite	\$34,567	\$37,398	\$34,913	(\$2,485)
7233 Thickener Polymer	\$4,539	\$4,061	\$4,675	\$614
7234 Centrifuge Polymer	\$7,636	\$5,617	\$7,865	\$2,248
Total 7230 · Chemicals	\$69,816	\$71,660	\$79,895	\$8,235
7240 Maintenance Supplies				
7241 Headworks and Primary Treatment	\$2,000	\$5,000	\$5,000	\$0
7242 Aeration, Secondary Clarifiers, and RAS	\$3,250	\$2,500	\$2,500	\$0
7243 Anaerobic Digesters and Sludge Processing	\$130,000	\$45,000	\$45,000	\$0
7244 Thickener and WAS	\$3,000	\$4,000	\$4,000	\$0
7245 Effluent PS, Aeration, and Plant Sewer	\$3,500	\$3,000	\$3,000	\$0
7246 Potable Water and Pneumatic System	\$1,000	\$1,500	\$1,500	\$0
7247 Chemical Feed System	\$3,000	\$2,000	\$3,000	\$1,000
7248 Analyzers and Monitoring	\$8,000	\$13,000	\$13,000	\$0
7249 Misc Plant	\$3,000	\$3,000	\$3,000	\$0
7250 Plant Generator	\$4,000	\$4,000	\$4,000	\$0
7251 Influent Pump Station	\$9,000	\$12,000	\$12,000	\$0
7252 Collection System	\$80,000	\$85,000	\$85,000	\$0
7253 SCADA, Operations, and Shop	\$1,500	\$2,500	\$2,500	\$0
7254 Security System	\$1,000	\$1,000	\$500	(\$500)
7255 Chlorine Contact Tank	\$500	\$500	\$500	\$0
7256 Plant Grounds	\$5,000	\$7,000	\$6,500	(\$500)
7257 Oil and Grease	\$2,500	\$2,500	\$2,500	\$0
7258 Paint and Coatings	\$1,000	\$2,000	\$1,000	(\$1,000)
7259 Recycled Water System	\$500	\$1,000	\$1,000	\$0
Total 7240 · Maintenance Supplies	\$261,750	\$196,500	\$195,500	(\$1,000)
7260 Laboratory Supplies and Services				
7261 Compliance Testing	\$34,508	\$34,508	\$19,499	(\$15,009)
7262 Bioassay Lab	\$47,108	\$57,100	\$35,195	(\$21,905)
7263 Lab Supplies	\$10,177	\$9,500	\$10,000	\$500
Total 7260 · Laboratory Supplies & Services	\$91,792	\$101,108	\$64,694	(\$36,414)

	Forecast Costs 2017-2018	Approved Budget 2017-2018	Budget Requested 2018-2019	Amount Changed from 2017-2018 Budget
7270 · Equipment Lease/Rental	\$2,999	\$2,250	\$3,380	\$1,130
7280 · Vehicle O&M	\$11,000	\$11,000	\$11,000	\$0
7290 · Small Tools	\$2,000	\$2,000	\$2,000	\$0
7300 Permits, Licenses, and Fees				
7301 Permits and Taxes	\$40,347	\$40,347	\$44,759	\$4,412
7302 Licenses and Certificates	\$3,000	\$3,000	\$3,000	\$0
7303 Memberships to Trade Organizations	\$12,000	\$12,000	\$13,200	\$1,200
Total 7300 · Permits, Licenses & Fees	\$55,347	\$55,347	\$60,959	\$5,612
7310 · Legal Counsel	\$27,968	\$35,000	\$35,000	\$0
7330 · Professional Services	\$55,300	\$135,300	\$142,800	\$7,500
7345 · Training, Education and Conferences	\$24,500	\$24,500	\$24,500	\$0
7400 Janitorial Supplies and Services				
7401 Laundry	\$5,094	\$4,000	\$5,000	\$1,000
7402 Pest Control	\$350	\$350	\$350	\$0
7403 Janitorial Supplies	\$1,553	\$2,500	\$2,000	(\$500)
Total 7400 · Janitorial Supplies & Services	\$6,997	\$6,850	\$7,350	\$500
7410 · Kitchen/Office Supplies/Postage/Misc				
7411 - Office Supplies	\$6,000	\$7,000	\$6,000	(\$1,000)
7413 - Postage/Mailing	\$1,400	\$1,400	\$1,400	\$0
7414 - Lunches, business lunches	\$1,700	\$1,700	\$1,700	\$0
7415 - Water, CD Data, Misc Expense	\$1,500	\$1,500	\$1,500	\$0
7416 - Kitchen	\$800	\$800	\$800	\$0
7417 - County Fees	\$3,600	\$3,600	\$3,600	\$0
7418 - Bridge Toll	\$200	\$250		
7419 - Employee Recognition	\$3,500	\$3,500	\$3,500	\$0
Total 7410 · Kitchen/Office Supplies/Postage/Misc	\$18,700	\$19,750	\$18,500	(\$1,250)
7420 · Pollution Prevention Program	\$11,244	\$10,000	\$14,500	\$4,500
7500 Non-Employee Insurance				
7501 Plant	\$73,000	\$73,399	\$73,524	\$125
7502 Workmen's Comp	\$59,000	\$59,000	\$29,313	(\$29,687)
Total 7500 · Non-Employee Insurance	\$132,000	\$132,399	\$102,837	(\$29,562)
7600 · Safety Clothing & Equipment	\$7,000	\$7,000	\$7,000	\$0
7650 · Regulatory Payments	\$9,000	\$9,000	\$9,000	\$0
7652 · Grant Program	\$21,000	\$21,000	\$21,000	\$0
Operating Expenses	\$2,152,064	\$2,170,372	\$2,198,350	\$27,979
Capital Project Loan Payments - SY1	\$111,669	\$111,669	\$111,669	\$0
Capital Project Loan Payments - WWTP	\$116,226	\$0	\$116,226	\$116,226
Capital Project Loan Payments - IPS	\$0	\$0	\$105,465	\$105,465
Capital Project Loan Payments - SY2	\$0	\$0	\$292,719	\$292,719
Total Expense	\$2,379,959	\$2,282,041	\$2,824,429	\$542,389
Total Income	\$887,961	\$976,604	\$523,213	(\$453,391)

Sewer Service Fee **\$962.44** **\$986.50**