

	Forecast Costs 2019-2020	Approved Budget 2019-2020	Budget Requested 2020-2021	Amount Changed from 2019-2020 Budget
Proposed Rate Increase for 20/21 year			0.00%	
Sewer Service Fees - Residential and Minimum Commercials	\$2,964,242	\$2,964,242	\$2,964,242	\$0
Misc Income (estimated, plan check fees)	\$7,000	\$7,000	\$7,000	\$0
Sewer Service Fees - Commercial (estimated)	\$95,000	\$87,996	\$95,000	\$7,004
Sewer Service Fees - Contra Costa County Housing	\$249,090	\$249,090	\$249,090	\$0
Franchise Fee - Richmond Sanitary Service (estimated)	\$80,000	\$75,000	\$80,000	\$5,000
Total Income (estimated)	\$3,395,333	\$3,383,329	\$3,395,333	\$12,004

	Forecast Costs 2019-2020	Approved Budget 2019-2020	Budget Requested 2020-2021	Amount Changed from 2019-2020 Budget
6100 - Salaries in Plant				
6110 - Straight time	\$822,359	\$820,624	\$817,672	(\$2,952)
6120 - Overtime	\$31,975	\$36,412	\$32,935	(\$3,477)
6130 - Medical Cash In Lieu	\$8,400	\$8,400	\$13,500	\$5,100
6140 - On-Call Pay	\$26,000	\$26,000	\$26,000	\$0
Total 6100 - Salaries in Plant	\$888,734	\$891,436	\$890,107	(\$1,329)
6500 - Payroll Expenses	\$67,272	\$63,131	\$64,312	\$1,181
6600 - Benefits-B129CCC Retirement	\$145,000	\$145,000	\$130,000	(\$15,000)
6710 - Benefits-Medical Insurance	\$99,451	\$95,095	\$84,476	(\$10,619)
6720 - Benefits-Dental Insurance	\$11,971	\$11,971	\$12,041	\$70
7150 - Director's Fees and Costs	\$10,548	\$16,500	\$16,500	\$0
7210 - Solids Disposal	\$18,184	\$24,630	\$24,630	\$0
7220 Utilities				
7221 Electricity	\$126,911	\$132,486	\$133,256	\$770
7223 Water	\$15,306	\$17,521	\$16,301	(\$1,220)
7224 Communication	\$19,383	\$17,815	\$19,365	\$1,550
7225 Gas	\$13,813	\$20,464	\$15,194	(\$5,270)
Total 7220 - Utilities	\$175,413	\$188,286	\$184,116	(\$4,170)
7230 Chemicals				
7231 Sodium Hypochlorite	\$27,501	\$29,239	\$28,876	(\$364)
7232 Sodium Bisulphite	\$32,085	\$34,698	\$35,293	\$595
7233 Thickener Polymer	\$5,522	\$6,077	\$5,688	(\$389)
7234 Centrifuge Polymer	\$5,043	\$6,779	\$5,195	(\$1,585)
Total 7230 - Chemicals	\$70,151	\$76,794	\$75,051	(\$1,742)
7240 Maintenance Supplies				
7241 Headworks and Primary Treatment	\$2,000	\$2,500	\$2,000	(\$500)
7242 Aeration, Secondary Clarifiers, and RAS	\$2,000	\$3,000	\$3,000	\$0
7243 Anaerobic Digesters and Sludge Processing	\$35,000	\$45,000	\$15,000	(\$30,000)
7244 Thickener and WAS	\$9,500	\$7,000	\$7,000	\$0
7245 Effluent PS, Aeration, and Plant Sewer	\$3,500	\$2,000	\$3,500	\$1,500
7246 Potable Water and Pneumatic System	\$500	\$1,500	\$1,000	(\$500)
7247 Chemical Feed System	\$2,000	\$2,000	\$2,000	\$0
7248 Analyzers and Monitoring	\$13,000	\$14,000	\$14,000	\$0
7249 Misc Plant	\$3,500	\$3,000	\$3,500	\$500
7250 Plant Generator	\$3,500	\$3,000	\$3,500	\$500
7251 Influent Pump Station	\$6,500	\$6,000	\$6,000	\$0
7252 Collection System	\$75,000	\$85,000	\$95,000	\$10,000
7253 SCADA, Operations, and Shop	\$5,000	\$5,000	\$5,000	\$0
7254 Security System	\$500	\$500	\$500	\$0
7255 Chlorine Contact Tank	\$250	\$0	\$500	\$500
7256 Plant Grounds	\$4,500	\$4,500	\$7,500	\$3,000
7257 Oil and Grease	\$2,000	\$2,500	\$2,000	(\$500)
7258 Paint and Coatings	\$0	\$2,000	\$500	(\$1,500)
7259 Recycled Water System	\$500	\$1,000	\$500	(\$500)
Total 7240 - Maintenance Supplies	\$168,750	\$189,500	\$172,000	(\$17,500)
7260 Laboratory Supplies and Services				
7261 Compliance Testing	\$19,207	\$19,207	\$19,207	\$0
7262 Bioassay Lab	\$36,000	\$33,107	\$33,107	\$0
7263 Lab Supplies	\$8,830	\$12,000	\$12,000	\$0
Total 7260 - Laboratory Supplies & Services	\$64,036	\$64,314	\$64,314	\$0
7270 - Equipment Lease/Rental	\$2,820	\$3,240	\$1,800	(\$1,440)

7280 - Vehicle O&M	\$5,587	\$7,500	\$7,500	\$0
7290 - Small Tools	\$2,500	\$2,500	\$2,500	\$0
7300 Permits, Licenses, and Fees				
7301 Permits and Taxes	\$47,180	\$46,173	\$49,539	\$3,366
7302 Licenses and Certificates	\$2,000	\$3,000	\$3,000	\$0
7303 Memberships to Trade Organizations	\$13,200	\$13,200	\$13,200	\$0
Total 7300 - Permits, Licenses & Fees	\$62,380	\$62,373	\$65,739	\$3,366
7310 - Legal Counsel	\$24,560	\$31,000	\$31,000	\$0
7330 - Professional Services	\$76,251	\$100,000	\$100,000	\$0
7345 - Training, Education and Conferences	\$24,500	\$24,500	\$24,500	\$0
7400 Janitorial Supplies and Services				
7401 Laundry	\$4,000	\$4,000	\$4,000	\$0
7402 Pest Control	\$350	\$350	\$350	\$0
7403 Janitorial Supplies	\$3,184	\$2,500	\$3,000	\$500
Total 7400 - Janitorial Supplies & Services	\$7,534	\$6,850	\$7,350	\$500
7410 - Kitchen/Office Supplies/Postage/Misc				
7411 - Office Supplies	\$10,000	\$7,500	\$8,500	\$1,000
7413 - Postage/Mailing	\$1,400	\$1,400	\$1,400	\$0
7414 - Lunches, business lunches	\$1,450	\$1,700	\$1,700	\$0
7415 - Water, CD Data, Misc Expense	\$1,500	\$1,500	\$1,500	\$0
7416 - Kitchen	\$1,250	\$1,500	\$1,500	\$0
7417 - County Fees	\$4,000	\$5,000	\$4,000	(\$1,000)
7418 - Bridge Toll	\$100	\$0		
7419 - Employee Recognition	\$4,000	\$4,000	\$4,000	\$0
Total 7410 - Kitchen/Office Supplies/Postage/Misc	\$23,700	\$22,600	\$22,600	\$0
7420 - Pollution Prevention Program	\$10,757	\$14,500	\$14,500	\$0
7500 Non-Employee Insurance				
7501 Plant	\$82,005	\$82,005	\$80,869	(\$1,136)
7502 Workmen's Comp	\$30,848	\$34,400	\$42,000	\$7,600
Total 7500 - Non-Employee Insurance	\$112,853	\$116,405	\$122,869	\$6,464
7600 - Safety Clothing & Equipment	\$10,888	\$7,000	\$10,000	\$3,000
7650 - Regulatory Payments	\$9,000	\$9,000	\$9,000	\$0
7652 - Grant Program	\$36,000	\$21,000	\$30,000	\$9,000
Operating Expenses	\$2,128,843	\$2,195,124	\$2,166,905	(\$28,219)
Capital Project Loan Payments - SY1	\$111,669	\$111,669	\$111,669	\$0
Capital Project Loan Payments - WWTP	\$116,226	\$116,226	\$116,226	\$0
Capital Project Loan Payments - IPS	\$105,465	\$105,465	\$105,465	\$0
Capital Project Loan Payments - SY2	\$292,719	\$292,719	\$292,719	\$0
Capital Project Loan Payments - SY3			\$340,202	\$340,202
Total Expense	\$2,754,922	\$2,821,203	\$3,133,186	\$311,983
Total Income	\$640,411	\$562,126	\$262,147	(\$299,979)

Sewer Service Fee **\$996.38** **\$996.38**