

	Forecast Costs 2021-2022	Approved Budget 2021-2022	Budget Requested 2022-2023	Amount Changed from 2021-2022 Budget
<b>Proposed Rate Increase for 22/23 year</b>			<b>1.00%</b>	
Sewer Service Fees - Residential and Minimum Commercials	\$3,036,809	\$3,036,809	\$3,067,177	\$30,368
Misc Income (estimated, plan check fees)	\$7,000	\$7,000	\$7,000	\$0
Sewer Service Fees - Commercial (estimated)	\$85,000	\$80,000	\$42,000	(\$38,000)
Sewer Service Fees - Contra Costa County Housing	\$255,318	\$255,318	\$257,871	\$2,553
Franchise Fee - Richmond Sanitary Service (estimated)	\$80,000	\$80,000	\$90,000	\$10,000
<b>Total Income (estimated)</b>	<b>\$3,464,127</b>	<b>\$3,459,127</b>	<b>\$3,464,048</b>	<b>\$4,921</b>
	Forecast Costs 2021-2022	Approved Budget 2021-2022	Budget Requested 2022-2023	Amount Changed from 2021-2022 Budget
6100 · Salaries in Plant				
6110 · Straight time	\$836,318	\$852,264	\$892,247	\$39,983
6120 · Overtime	\$31,160	\$31,160	\$32,407	\$1,246
6130 · Medical Cash In Lieu	\$7,800	\$4,800	\$9,600	\$4,800
6140 · On-Call Pay	\$26,500	\$26,000	\$26,000	\$0
Total 6100 · Salaries in Plant	\$901,778	\$914,224	\$960,253	\$46,029
6500 · Payroll Expenses	\$67,960	\$64,453	\$66,524	\$2,071
6600 · Benefits-B129CCC Retirement	\$135,000	\$135,000	\$142,000	\$7,000
6710 · Benefits-Medical Insurance	\$113,373	\$127,215	\$110,549	(\$16,666)
6720 · Benefits-Dental Insurance	\$10,229	\$12,541	\$10,807	(\$1,734)
7150 · Director's Fees and Costs	\$7,279	\$16,500	\$16,500	\$0
7210 · Solids Disposal	\$22,924	\$21,540	\$24,962	\$3,422
7220 Utilities				
7221 Electricity	\$156,862	\$135,895	\$191,372	\$55,477
7223 Water	\$19,701	\$27,491	\$20,489	(\$7,002)
7224 Communication	\$25,104	\$21,700	\$24,066	\$2,366
7225 Gas	\$22,546	\$17,218	\$27,506	\$10,288
Total 7220 · Utilities	\$224,213	\$202,304	\$263,433	\$61,129
7230 Chemicals				
7231 Sodium Hypochlorite	\$28,564	\$47,300	\$57,129	\$9,829
7232 Sodium Bisulphite	\$45,573	\$38,029	\$52,409	\$14,380
7233 Thickener Polymer	\$9,086	\$7,939	\$11,085	\$3,146
7234 Centrifuge Polymer	\$11,639	\$7,937	\$14,199	\$6,262
Total 7230 · Chemicals	\$94,863	\$101,206	\$134,823	\$33,617
7240 Maintenance Supplies				
7241 Headworks and Primary Treatment	\$1,500	\$2,000	\$2,000	\$0
7242 Aeration, Secondary Clarifiers, and RAS	\$2,500	\$5,000	\$3,000	(\$2,000)
7243 Anaerobic Digesters and Sludge Processing	\$8,000	\$11,000	\$27,000	\$16,000
7244 Thickener and WAS	\$2,000	\$6,000	\$4,000	(\$2,000)
7245 Effluent PS, Aeration, and Plant Sewer	\$1,000	\$2,500	\$1,000	(\$1,500)
7246 Potable Water and Pneumatic System	\$1,500	\$1,000	\$1,000	\$0
7247 Chemical Feed System	\$1,500	\$2,000	\$1,500	(\$500)
7248 Analyzers and Monitoring	\$9,000	\$9,000	\$10,000	\$1,000
7249 Misc Plant	\$1,500	\$3,500	\$1,500	(\$2,000)
7250 Plant Generator	\$10,500	\$3,500	\$3,500	\$0
7251 Influent Pump Station	\$8,500	\$6,000	\$6,000	\$0
7252 Collection System	\$85,000	\$85,000	\$80,000	(\$5,000)
7253 SCADA, Operations, and Shop	\$3,000	\$4,000	\$3,000	(\$1,000)
7254 Security System	\$500	\$500	\$500	\$0
7255 Chlorine Contact Tank	\$300	\$500	\$500	\$0
7256 Plant Grounds	\$7,500	\$5,000	\$5,000	\$0
7257 Oil and Grease	\$2,000	\$2,000	\$2,000	\$0
7258 Paint and Coatings	\$0	\$500	\$500	\$0
7259 Recycled Water System	\$500	\$500	\$500	\$0
Total 7240 · Maintenance Supplies	\$146,300	\$149,500	\$152,500	\$3,000
7260 Laboratory Supplies and Services				
7261 Compliance Testing	\$22,207	\$22,207	\$27,207	\$5,000
7262 Bioassay Lab	\$43,220	\$35,876	\$39,876	\$4,000
7263 Lab Supplies	\$12,000	\$12,000	\$12,000	\$0
Total 7260 · Laboratory Supplies & Services	\$77,427	\$70,083	\$79,083	\$9,000

	Forecast Costs 2021-2022	Approved Budget 2021-2022	Budget Requested 2022-2023	Amount Changed from 2021-2022 Budget
7270 · Equipment Lease/Rental	\$191	\$1,800	\$0	(\$1,800)
7280 · Vehicle O&M	\$7,500	\$7,500	\$7,500	\$0
7290 · Small Tools	\$3,250	\$2,500	\$2,500	\$0
7300 Permits, Licenses, and Fees				
7301 Permits and Taxes	\$52,016	\$52,016	\$56,506	\$4,491
7302 Licenses and Certificates	\$2,000	\$3,000	\$3,000	\$0
7303 Memberships to Trade Organizations	\$13,200	\$13,200	\$14,115	\$915
Total 7300 · Permits, Licenses & Fees	\$67,216	\$68,216	\$73,621	\$5,406
7310 · Legal Counsel	\$50,000	\$40,000	\$40,000	\$0
7330 · Professional Services	\$220,585	\$175,100	\$150,350	(\$24,750)
7345 · Training, Education and Conferences	\$13,924	\$19,500	\$19,500	\$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	\$3,000	\$3,000	\$3,000	\$0
Total 7400 · Janitorial Supplies & Services	\$7,350	\$7,350	\$7,350	\$0
7410 · Kitchen/Office Supplies/Postage/Misc				
7411 - Office Supplies	\$12,000	\$8,500	\$8,500	\$0
7413 - Postage/Mailing	\$2,400	\$1,400	\$2,000	\$600
7414 - Lunches, business lunches	\$1,200	\$1,200	\$1,200	\$0
7415 - Water, CD Data, Misc Expense	\$1,300	\$1,800	\$1,300	(\$500)
7416 - Kitchen	\$1,000	\$1,000	\$1,000	\$0
7417 - County Fees	\$4,850	\$4,000	\$4,850	\$850
7418 - Bridge Toll	\$100	\$0	\$0	\$0
7419 - Employee Recognition	\$3,000	\$4,000	\$4,000	\$0
Total 7410 · Kitchen/Office Supplies/Postage/Misc	\$25,850	\$21,900	\$22,850	\$950
7420 · Pollution Prevention Program	\$14,500	\$14,500	\$14,500	\$0
7500 Non-Employee Insurance				
7501 Plant	\$99,242	\$99,242	\$108,070	\$8,828
7502 Workmen's Comp	\$39,000	\$39,000	\$41,000	\$2,000
Total 7500 · Non-Employee Insurance	\$138,242	\$138,242	\$149,070	\$10,828
7600 · Safety Clothing & Equipment	\$25,000	\$25,000	\$17,500	(\$7,500)
7650 · Regulatory Payments	\$0	\$6,000	\$6,000	\$0
7652 · Grant Program	\$33,000	\$30,000	\$30,000	\$0
7701 · Bank and Credit Card Fees	\$100	\$0	\$100	\$0
Operating Expenses	\$2,408,052	\$2,372,174	\$2,502,176	\$130,002
<b>SRF Required Allotment</b>	<b>\$872,000</b>	<b>\$872,000</b>	<b>\$872,000</b>	<b>\$0</b>
<b>Capital Project Loan Income for Capital Account</b>	<b>\$181,400</b>	<b>\$181,400</b>	<b>\$181,400</b>	<b>\$0</b>
<b>Capital Project Loan Income for Capital Account</b>	<b>\$67,500</b>	<b>\$67,500</b>	<b>\$67,500</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$3,528,952</b>	<b>\$3,493,074</b>	<b>\$3,623,076</b>	\$130,002
<b>Total Income</b>	<b>(\$64,825)</b>	<b>(\$33,947)</b>	<b>(\$159,028)</b>	(\$125,081)
<b>Percent Change from FY 21/22 Budget</b>			5.5%	
<b>Percent Change from forecast</b>			3.9%	
<b>Sewer Service Fee</b>		<b>\$1,021.30</b>	<b>\$1,031.52</b>	