

CHANGES TO BUDGET SINCE FEBRUARY BOARD MEETING:

Moved the proposed cost for the Vactor truck in FY22 from Capital plan to IDCs per plan with Finance/Fleet. Flat Change.

	FEB Numbers	MAR Numbers	Delta	
FY22 Proposed Vehicle IDCs	228,933	386,933	158,000	Increase
FY22 Proposed Capital	708,000	550,000	(158,000)	Decrease

Upgrade a scheduled truck replacement to a 2020 Ford F550 Regular Cab 84'CA 4x4 dump truck. Amount added to Vehicle IDCs, split between GWS and WP. Kept flat by reducing training budget.

	FEB Numbers	MAR Numbers	Delta	
FY21 Training including Travel	26,400	17,267	(9,133)	Decrease
FY21 Vehicle IDCs	213,132	222,265	9,133	Increase

Changed number of Single-Family Flat rate customers to reflect anticipated project development trends.

FEB Presentation

1.50%	FORECAST	FORECAST	FORECAST	FORECAST
	2021	2022	2023	2024
REVENUE FORECAST				
<i>kgal Processed</i>	430,000	430,000	430,000	430,000
Res'l Single-Family Flat Rate Customers	6,629	6,629	6,629	6,629
Res'l Single Family Flat Rate	43.84	44.72	44.72	44.72
Res'l Single-Family Service Charge	12.11	12.35	12.35	12.35
Rate Increase Percentage	3.00%	2.00%	0.00%	0.00%
Total Revenue from Res'l SF Flat Rate	4,406,203	4,494,406	4,494,406	4,494,406

MAR Presentation

1.50%	FORECAST	FORECAST	FORECAST	FORECAST
	2021	2022	2023	2024
REVENUE FORECAST				
<i>kgal Processed</i>	430,000	430,000	430,000	430,000
Res'l Single-Family Flat Rate Customers	7,000	7,000	7,000	7,000
Res'l Single Family Flat Rate	43.84	44.72	44.72	44.72
Res'l Single-Family Service Charge	12.11	12.35	12.35	12.35
Rate Increase Percentage	3.00%	2.00%	0.00%	0.00%
Total Revenue from Res'l SF Flat Rate	4,652,802	4,745,941	4,745,941	4,745,941

	FY21	FY22	
Delta	246,599	251,535	Increase to Revenues

Added \$12K per year for the AMI Cellular Backhaul in Meter Reading. This changes the Admin Allocation for ED, Gas, & GWS.

	FEB Numbers	MAR Numbers	Delta	
FY2021 Proposed Contractual Services	10,371	22,371	12,000	Increase
FY2022 Proposed Contractual Services	11,408	23,408	12,000	Increase

Wastewater

Admin

Changes to the Temp/Casual Benefits Calculation resulted in a decrease of approx. \$7K in FY21 and FY22.

	FEB Numbers	MAR Numbers	Delta	
FY2021 Proposed Temp-Casual Benefits	16,466	9,337	(7,129)	Decrease
FY2022 Proposed Temp-Casual Benefits	16,977	9,621	(7,356)	Decrease

Changes to position control resulted in the following changes for Labor and Benefits

	FEB Numbers	MAR Numbers	Delta	
FY2021 Proposed Labor	7,202,875	7,203,260	385	
FY2021 Proposed Benefits	2,906,935	2,924,716	17,781	
FY 2021 Total			18,166	Increase
FY2022 Proposed Labor	7,343,708	7,344,105	397	
FY2022 Proposed Benefits	3,029,981	3,068,778	38,797	
FY 2022 Total			39,194	Increase

Changes in Labor and Benefits to round odd cents to match budget book and Munis.

	Unrounded MAR Numbers	Rounded MAR Numbers	Delta	
FY2021 Proposed Labor	7,203,260	7,203,508	248	
FY2021 Proposed Benefits	2,924,716	2,925,560	844	
FY 2021 Total			1,092	
FY2022 Proposed Labor	7,344,105	7,344,294	189	
FY2022 Proposed Benefits	3,068,778	3,069,590	812	
FY 2022 Total			1,001	

Upgrade a scheduled truck replacement to a 2020 Ford F550 Regular Cab 84'CA 4x4 dump truck. Amount added to Vehicle IDCs, split between GWS and WP. Kept flat by reducing training budget.

	FEB Numbers	MAR Numbers	Delta	
FY21 Training including Travel	55,100	45,967	(9,133)	Decrease
FY21 Vehicle IDCs	96,425	105,558	9,133	Increase

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	FEB Numbers	MAR Numbers	Delta	
FY21 Training including Travel	26,100	16,967	(9,133)	Decrease
FY21 Vehicle IDCs	63,236	72,369	9,133	Increase

Updated debt service for WP to show updated CIP for FY21-2031, and including WPF-4826 Overlook Park Effluent Water Booster Station Loan.

	FEB Numbers	MAR Numbers	Delta	
FY2021 Proposed Debt Service	285,942	283,656	(2,287)	
FY2022 Proposed Debt Service	315,003	320,641	5,638	

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	FEB Numbers	MAR Numbers	Delta	
FY21 Training including Travel	11,400	2,267	(9,133)	Decrease
FY21 Vehicle IDCs	60,924	70,057	9,133	Increase