

Annual Operating & Capital Budget Fiscal Year 2021

Submitted by:

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FY2021 OPERATING

	FY2019 Actual	FY2020 Budget	FY2020 Projected	Variance (under)/Over	FY2021 Budget	\$ Change PY	% Change PY
Revenues - Rate	9,123,446	8,854,355	9,064,725	210,370	9,135,000	\$280,645	0.8%
Revenues - Fee	909,953	930,857	736,011	(194,846)	818,500	(\$112,357)	11.2%
Operating Fund Revenues	10,033,399	9,785,212	9,800,736	15,524	9,953,500	\$168,288	1.6%
Salaries, Wages, & Benefits	2,240,745	2,576,306	2,362,727	213,579	2,873,986	\$297,679	21.6%
Materials, Supplies, & Services	2,941,288	3,105,720	2,755,375	350,345	2,943,321	(\$162,399)	6.8%
Operation Expenditures*	5,182,033	5,682,026	5,118,102	563,925	5,817,307	\$135,280	13.7%
Operating Surplus (Deficit)	4,851,366	4,103,186	4,682,634	579,448	4,136,193	\$33,008	-11.7%
Other Income (Expense)	45,307	0	26,510	0	0	0	-100.0%
Total Surplus (Deficit)	4,896,673	4,103,186	4,709,144	579,448	4,136,193	\$33,008	-12.17%

FY2021 CAPITAL SPENDING & DEBT SERVICE

Debt Service Payment	2,748,878	2,747,677	2,747,677	0	2,744,698	(2,979)	-0.11%
Renewal & Extension	42,217	350,000	350,000	0	350,000	0	0.00%
Capital & Project	192,126	626,000	433,425	192,575	1,232,000	606,000	184.25%
Sub-Total	2,983,221	3,723,677	3,531,102	192,575	4,326,698	603,021	22.53%
Use of Reserve fund for Capital Projects					400,000	400,000	
	1,913,452	379,509	1,178,042	772,023	209,496	(170,013)	

Fiscal Year	2013A Series			2013B Series			Grand Totals		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021		\$ 300,000.00	300,000.00	2,345,000.00	\$ 99,697.75	2,444,697.75	2,345,000.00	399,697.75	2,744,697.75
2022		\$ 300,000.00	300,000.00	2,405,000.00	\$ 44,787.25	2,449,787.25	2,405,000.00	344,787.25	2,749,787.25
		600,000.00	600,000.00	4,750,000.00	144,485.00	4,894,485.00	4,750,000.00	744,485.00	5,494,485.00
2023	1,900,000.00	\$ 268,000.00	2,168,000.00	565,000.00	7,542.75	572,542.75	2,465,000.00	275,542.75	2,740,542.75
2024	1,385,000.00	\$ 208,300.00	1,593,300.00				1,385,000.00	208,300.00	1,593,300.00
2025	1,440,000.00	\$ 151,800.00	1,591,800.00				1,440,000.00	151,800.00	1,591,800.00
2026	1,505,000.00	\$ 92,900.00	1,597,900.00				1,505,000.00	92,900.00	1,597,900.00
2027	1,570,000.00	\$ 31,400.00	1,601,400.00				1,570,000.00	31,400.00	1,601,400.00
	7,800,000.00	752,400.00	8,552,400.00	565,000.00	7,542.75	572,542.75	8,365,000.00	759,942.75	9,124,942.75
Total	7,800,000.00	1,352,400.00	9,152,400.00	5,315,000.00	152,027.75	5,467,027.75	13,115,000.00	1,504,427.75	14,619,427.75

7-year Capital Improvement Plan	2021	2022	2023	2024	2025	2026	2027
<i>COLLECTIONS</i>							
Lift Station SCADA Turnkey	400,000						
Redo Grating over wet well	40,000						
Replace station control panel							
Purchase Shoring Jacks	8,000						
Purchase small flush truck		135,000					
Sewer Huddleston							871,000
<i>ROCKWAY</i>							
Install toe board on basins	30,000						
Replace PLC for filters	40,000						
Replace VFDs	35,000						
Move Electrical/Redo Insulation	30,000						
Replace current SCADA		100,000					
Add new maintenance facility							
Replace current polymer system		10,000					
Replace Basin Decant Valves		35,000					
Erect new Storage bldg.		60,000					
Begin work solids transfer from LC to RW			600,000				
Complete the Solids Handling Project				2,400,000			
Leachate Seal	260,000						
Add Additional filter at Rockaway						1,600,000	
<i>TURNER</i>							
Replace failing actuators	15,000						
Replace PLC for filters	40,000						
Replace VFDs	35,000						
Complete 25K of Sidewalk work	25,000						
Investigate pond naturalization							
Replace current SCADA		100,000					
Replace floor / Paint Interior of Bldg.		20,000					
Replace current polymer system		10,000					
Install New UV units At LBT				1,000,000			
Rework the LBT Headwork					1,800,000		
<i>IT</i>							
IT Capital Equipment	90,000						
GIS / CONTINGENCY	184,000						
<i>FLEET/MAINTENANCE</i>							
TRUCKS- COLLECTION		60,000					
DUMP TRUCKS							
TOTAL PROJECT COSTS	1,232,000	530,000	600,000	3,400,000	1,800,000	1,600,000	871,000
							10,033,000