

WPCA 2020-2021 Budget

WPCF	Spent	0 Dollar Increase		% Increase or Decrease	\$320.00 a Year	Different
		Approved	Proposed			
	2018-2019	2019-2020	2020-2021			
Salaries: Operational Personnel	444,734	418,883	429,595	2.5%	10,712	Wages for 6 WPCF employees 1 PT 500 hours
Salaries: Overtime-Weekends	13,000	13,000	13,000	0.0%	0	contracted weekend work
Salaries: Overtime-Call-Ins	10,000	8,000	8,000	0.0%	0	emergency call-ins
Salaries: Overtime-On-Call	5,600	5,400	6,225	13.3%	825	on-call
Fees: Recording Secretary	1,200	1,200	1,200	0.0%	0	\$75 per monthly meetings plus any special meetings
Uniform Allowance	5,300	3,200	3,700	13.5%	500	\$1200 boot allow; \$2,500 Uniforms
FICA/Medicare Emp.	39,000	34,000	34,000	0.0%	0	Federal and State withholding - taxes 7.65% of salaries
Workers Comp Policy	18,500	19,300	21,220	9.0%	1,920	annual premium allocation to USI
Unemployment						
Group Health & Life	125,000	110,000	110,000	0.0%	0	bimonthly payment for employee health benefits
Employee retirement	89,000	77,200	83,692	7.8%	6,492	annual contribution to Pension Plan
Public Official Policy	150	0	2,150	100.0%	2,150	annual premium allocation to USI
General Liability Policy	8,000	36,257	39,135	7.4%	2,878	annual premium allocation to USI 250 dollar decrease
Property Policy	15,000	0	0	#DIV/0!	0	annual premium allocation to USI
Commercial Lines Fee	5,300	0	0	#DIV/0!	0	annual premium allocation to USI
Excess Liability Policy	3,800	0	0	#DIV/0!	0	annual premium allocation to USI
Auto Policy	4,400	0	0	#DIV/0!	0	annual premium allocation to USI
Postage	2,500	2,500	2,500	0.0%	0	special mailings including postage meter
Public notices-Liens	4,750	4,750	4,750	0.0%	0	6 legals for collections @ \$500; Notices pertaining to changes; lien recordings
Legal Services	4,600	4,600	4,600	0.0%	0	2 semiannual payment of \$1000 to Paradiso and Muska for legal services;
Engineering Consultation	1,000	1,000	10,000	90.0%	9,000	misc. professional advice
Cont. Service/Agreements	17,500	20,000	20,000	0.0%	0	Collections Software Support, Copiers, Scada Retainer
Repair & Maintenance: Vehicles	15,000	15,000	15,000	0.0%	0	general mechanic repairs
Repair & Maint : Plant	107,500	107,500	107,000	-0.5%	500	buildings, UV, filters, equipment maintenance
Continuing Education	6,000	3,500	5,000	30.0%	1,500	memberships to WPCA organizations, classes and books
Test: Heavy Metals & Toxic	20,000	20,000	22,000	9.1%	2,000	inf/eff samples for ammonia, copper, lead, zinc, quarterly test toxicity of sludge
Drug & Alcohol tests/misc	620	637	637	0.0%	0	annual cost / random drug tests for CDL/Class A employees
Utilities: Electricity	105,000	120,000	122,000	1.6%	2,000	plant; pump stations at Lake Shore, Meadow, Orcutt; W. Staff
Utilities: Water	1,100	1,200	1,200	0.0%	0	\$275 per quarter for plant
Utilities : Heat	27,000	21,600	21,600	0.0%	0	13500 gallons @ \$1.80
Utilities: Diesel for Generators	1,500	1,500	3,000	50.0%	1,500	fuel to enable generators to run
Disposal of Sludge	108,000	115,200	115,200	0.0%	0	monthly avg. disposal fee of \$9600
Telephone	8,000	10,000	10,000	0.0%	0	monthly internet / phone for plant / PS alarms; cell phone reimb
Insurance Bonding	160	200	200	0.0%	0	Annual payment for Bond certificate for Collector of Revenues
Office Supplies	4,300	4,300	4,300	0.0%	0	Basic office needs - paper, folders; binders; clips; etc.; stationary & forms
Laboratory, Supplies & Mat.	10,000	10,000	10,000	0.0%	0	test papers, cylinders, filters, cones and general lab necessities
Process Chemicals	28,000	31,300	31,300	0.0%	0	Oder Control Rt 190 PS, Sludge Thickening; Alkalinity for Nitrification
Equipment/Supplies	5,000	5,000	5,000	0.0%	0	General needs for facility maintenance
Vehicle Gas & Oil	15,000	15,000	15,000	0.0%	0	6,500 avg yearly gallons x \$2.30
Sewer Line System Maintenance	50,000	50,000	30,000	-66.7%	20,000	main sewer pipe maint; Manhole replacement;
Pump Stations	48,000	30,000	1,000	-2900.0%	29,000	pump station maintenance
State Inspection/Permit Fees	12,400	17,500	17,500	0.0%	0	\$2,400 NPDES Yearly Fee; \$15,000 Est Cost for Nitrogen Credit Exchanges
CAP - Spec. Rev. Comp. Fund	10,000	10,000	20,000	50.0%	10,000	sinking fund for future benefit payout
CAP - Pump Stations	0	5,000	5,000	0.0%	0	sinking fund for future pump station improvement
CAP - Line Maint	79,913	55,000	45,000	-22.2%	10,000	sinking fund for future improvements to sewer line
CAP - Equipment	30,000	275,000	183,500	-49.9%	91,500	sinking fund for future purchase of capital equipment
CAP - Vehicle Replacment	35,000	35,000	34,524	-1.4%	476	future purchase of trucks/equipment and 25K 10 year pay back for Vac-Con
Inflow/Infiltration			100,000	0.0%	100,000	sinking fund for future I/I work;
Rental of Sewer Pipe: RR	2,250	2,250	2,250	0.0%	0	Yearly fee for pipe and powerline crossing under tracks
TOTAL						
	1,548,077	1,720,977	1,720,978	0%		
Adjustment for Uncollected Fees	77,404	86,049	86,049	5%		
TOTAL EXPENDITURES						
	1,625,480	1,807,026	1,807,026	0%		
REVENUES						
Res @ \$320 and Indus @ \$4.92 per K						
User Fees	1,463,031	1,641,576	1,641,576			
Prior Collections	45,000	45,000	45,000			
Septic	25,000	25,000	25,000			
Interest Earned	950	950	950			
Connection Fees	6,000	9,000	9,000			
Elderly Housing	5,500	5,500	5,500			
Other 3M Surcharge	80,000	80,000	80,000			
Cash Balance	0	0	0			
TOTAL	1,596,541	1,807,026	1,807,026			
0						
Capital Savings 20% of Budget	154,913	380,000	288,024			
% of Budget Spent	98%	38%				