



**Tahoe-Truckee Sanitation Agency**

**Annual Budget**

**Fiscal Year 2020-2021**

Adopted June 17, 2020

**Tahoe-Truckee Sanitation Agency  
Annual Budget  
Fiscal Year 2020-2021**

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## Introduction

The Agency maintains numerous funds which are collectively utilized for (1) maintaining the daily operations of the Agency, (2) construction of capital improvement projects, and (3) maintaining reserves. During fiscal year 2019-2020, daily operations were administered through the Administrative Fund (Fund 00) and the Operation and Maintenance Fund (Fund 01), however, for fiscal year 2020-2021, the daily operations will be administered through the General Fund (Fund 10) and the Rate Stabilization Fund (Fund 08). Capital improvements which are designated as individual projects estimated at \$25,000 or greater are administered through the Wastewater Capital Reserve Fund (Fund 02) and Replacement, Rehabilitation and Upgrade Fund (Fund 06) depending on the project scope and fund allocation. The reserve funds are maintained through the Emergency Reserve Fund (Fund 07) and Unrestricted Reserve Fund (Fund 09).

This annual budget is prepared to project revenues and expenditures that are anticipated for the daily operation of the Agency for fiscal year 2020-2021 commencing July 1, 2020 through June 30, 2021 and to plan for capital improvements over the next five (5) fiscal years. The operating budget format for fiscal year 2020-2021 has been amended from previous budgets to further define operating budgets to provide a simpler division of revenues and expenditures. The capital improvement plan format is similar to previous years.

## Fund Descriptions

The Agency maintains its funds through various fund and bank institutions. There are three (3) funds that were utilized in fiscal year 2019-2020, however, they are not utilized in fiscal year 2020-2021. The fund numbers and descriptions of each fund are as follows:

### Fund 00: Administrative Fund (FY 2019-2020)

The Administrative Fund facilitates daily financial activities of the administrative department and functions. The revenue source for the fund is provided primarily through the collection of property tax revenue and the expenditures are used to support the administrative department and functions. At the end of each fiscal year, surplus monies in excess of \$50,000 are transferred to the Replacement, Rehabilitation and Upgrade Fund (Fund 06). The fund will be merged with the Operation and Maintenance Fund (Fund 01) to create a General Fund (Fund 10) for fiscal year 2020-2021.

### Fund 01: Operation and Maintenance Fund (FY 2019-2020)

The Operation and Maintenance Fund facilitates daily financial activities to operate and maintain existing Agency facilities. The revenue source for the fund is provided primarily through the collection of sewer service charges. Expenditures are used to support the operations, maintenance, engineering and information technology departments and all other daily functions necessary to operate and maintain the Agency. At the end of each fiscal year, surplus monies in excess of \$250,000 are transferred to the Replacement, Rehabilitation and Upgrade Fund (Fund 06). The fund will be merged with the Administrative Fund (Fund 00) to create a General Fund (Fund 10) for fiscal year 2020-2021.

### Fund 02: Wastewater Capital Reserve Fund

The Wastewater Capital Reserve Fund was established to finance capital improvement and

expansion facility projects that are necessary or appropriate to provide capacity to serve new development within the Agency's boundaries and to maintain a high level of sewer service for the benefit of such new development. The fund will be used for such capital improvement projects estimated to cost \$25,000 or greater. A capital improvement project costing less than \$25,000 will generally be funded from the General Fund (Fund 10).

#### Fund 04: State Revolving Fund Wastewater Capital Reserve Fund (FY 2019-2020)

The State Revolving Fund (SRF) Wastewater Capital Reserve Fund was established as a condition of the loan contract under the SRF program to finance the latest wastewater treatment plant expansion project. The Agency is required to and has maintained the fund for at least the life of the loan contract under the SRF program and has deposited sufficient funds to build-up a minimum required rate of one-half of one percent of the SRF loan each year for a period of ten years. The fund is not used to supplement operating budgets or capital improvements. The fund will be extinguished as the SRF loan has been paid in full from the Agency 2020 Wastewater Revenue Refunding Bond proceeds. The monies within the fund shall be transferred to the Rate Stabilization Fund (Fund 08).

#### Fund 06: Replacement, Rehabilitation and Upgrade Fund

The Replacement, Rehabilitation and Upgrade Fund was established to finance capital improvement projects to replace, rehabilitate and upgrade the existing plant, facilities, equipment, and appurtenances. The fund will be used for such capital improvement projects estimated to cost \$25,000 or greater. A capital improvement project costing less than \$25,000 will generally be funded from the General Fund (Fund 10).

#### Fund 07: Emergency Reserve Fund

The Emergency Reserve Fund was established to manage Agency financial obligations, mitigate risks due to revenue shortfalls and unanticipated expenses, and aid in long-term financial planning. The fund is established for the following purposes and may be used for the following expenditures and needs: to fund costs and expenses arising out of or caused by an emergency or disaster; to fund unbudgeted and unanticipated capital improvements, repairs, and replacements; to pay unbudgeted and unanticipated operation, maintenance, management, or administrative expenses that are not covered by regular operating revenue; to pay uninsured losses; and, to cover other cash flow needs due to revenue delays or funding shortfalls.

#### Fund 08: Rate Stabilization Fund

The Rate Stabilization Fund was established to insulate ratepayers from large, abrupt increases in service charges because it is preferable that sewer service charges increase gradually over time by moderate amounts, rather than by large amounts on an irregular and unpredictable basis. If operating revenues decline or if operating expenses increase such that a large rate increase becomes necessary, then the fund can be used to cushion the impact on rate payers while sewer service charges are gradually adjusted over time to accommodate changing circumstances.

## Fund 09: Unrestricted Reserve Fund

The Unrestricted Reserve Fund was established for uses described in the above funds. At the end of each fiscal year, any monies in the other funds in excess of their fund's target balance shall be transferred to the fund.

## Fund 10: General Fund

The General Fund was established to facilitate the daily financial activities of the administrative, operations, engineering, information technology, and maintenance departments and functions. The revenue sources for the fund are provided through the collection of property tax revenue, sewer service charges, fund interest and other misc. revenues. The expenditures are used to support the administrative, operations, engineering, information technology and maintenance department and functions. At the end of each fiscal year, surplus monies in excess of \$300,000 are transferred to the Replacement, Rehabilitation and Upgrade Fund (Fund 06).

All funds are deposited within the Local Agency Investment Fund (LAIF) which is an investment program for California local governments and special districts. The program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars of pooled funds, using the investment expertise of the State Treasurer's Office investment staff.

As monies are required for expenditures, they are withdrawn from LAIF and placed in financial institutions for further distribution. All financial transactions in LAIF are recorded and fund balances are disseminated through Agency accounting procedures.

## Fiscal Year 2019-2020 Budgets Review

The following descriptions and tables provide a review of fiscal year 2019-2020 Administrative Fund (Fund 00), Operation and Maintenance Fund (Fund 01), Wastewater Capital Reserve Fund (Fund 02), and Replacement, Rehabilitation and Upgrade Fund (Fund 06) budgets. It should be noted the Replacement, Rehabilitation and Upgrade Fund (Fund 06) is subsidized by balance transfers from Fund 00 and Fund 01, however, the fund is allocated for capital improvements. In addition, the Wastewater Capital Reserve Fund (Fund 02) is subsidized by connection fees and is allocated for capital improvements.

The State Revolving Fund (Fund 04) and Emergency Reserve Fund (Fund 07) did not supplement annual operating and capital improvement plans budgets and therefore only accrued revenue from interest activity. Their financial activity is shown on Table 23.

There is no fiscal year 2019-2020 review of the Rate Stabilization Fund (Fund 08), Unrestricted Reserve Fund (Fund 09) and General Fund (Fund 10) as these are new funds to be utilized in fiscal year 2020-2021.

As the following tables reflect projected end of fiscal year actuals, it should be noted the values for each budget item may vary as final end of fiscal year amounts and journal entry adjustments are finalized. It should also be noted table values and calculations have been rounded to the nearest dollar.

## Fund 00: Administrative Fund

Table 1 provides a summary comparison of the approved budget and the projected actuals at end of fiscal year 2019-2020 on a monetary and percentage basis. Budgeted revenues were

approximately 104% or \$0.14M more than the projected revenue actuals. Budgeted expenditures were approximately 111% or \$0.30M more than the projected expenditure actuals. Overall, the budgeted net income is approximately 84% or \$0.16M more than the projected actual net income. It should be noted, the large monetary differences in (1) Employee Benefits is attributed to a conservative estimate for health benefits; (2) Insurance is attributed to conservative estimates; (3) Office Expenses is attributed to the lack of furniture purchases for the board room and other offices; (4) Professional Services is attributed to conservative projections; and (5) Uncollectable Accounts is attributed to the effective collection of charges on county tax rolls.

*Table 1: 2019-2020 Administrative Fund Review*

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)
<b>Revenue</b>			
Ad Valorem	3,900,000	3,760,000	103.7%
<b>Total Revenue</b>	<b>3,900,000</b>	<b>3,760,000</b>	<b>103.7%</b>
<b>Expenditures</b>			
Salaries & Wages	1,040,000	1,014,633	102.5%
Employee Benefits	753,450	644,384	116.9%
Director Fees	7,000	9,240	75.8%
Vehicles	1,950	5,748	33.9%
Insurance	175,000	145,000	120.7%
Professional Memberships	27,710	31,861	87.0%
Agency Permits & Licenses	0	0	0.0%
Office Expenses	132,850	69,544	191.0%
Contractual Services	154,500	156,661	98.6%
Professional Services	644,000	575,783	111.8%
Conferences & Training	31,500	26,241	120.0%
Uncollectable Accounts	2,000	100	2000.0%
Utilities	105,200	98,230	107.1%
Supplies, Repairs & Maintenance	0	0	0.0%
<b>Total Expenditure</b>	<b>3,075,160</b>	<b>2,777,424</b>	<b>110.7%</b>
<b>Net Income</b>	<b>824,840</b>	<b>982,576</b>	<b>83.9%</b>

### Fund 01: Operation and Maintenance Fund

Table 2 provides a summary comparison of the approved budget and the projected actuals at end of fiscal year 2019-2020 on a monetary and percentage basis. Budgeted revenues were approximately 102% or \$0.27M more than the projected revenue actuals. Budgeted expenditures were approximately 108% or \$0.89M more than the projected expenditure actuals. Overall, the budgeted net income is approximately 47% or \$0.62M less than the projected actual net income.



It should be noted, the large monetary differences in (1) Salaries and Wages is attributed to delays in hiring additional staff; (2) Employee Benefits is attributed to conservative estimates for health benefits; (3) Vehicles is attributed to lower maintenance and gasoline costs; (4) Professional Services is attributed to conservative projections; (5) Conferences and Training is attributed to travel restrictions related to COVID-19; and (6) Supplies, Repairs & Maintenance is attributed to completing more than expected projects and/or completing at higher than expected costs.

*Table 2: 2019-2020 Operation and Maintenance Fund Review*

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)
<b>Revenue</b>			
Sewer Service Charges	12,754,000	12,480,500	102.1%
<b>Total Revenue</b>	<b>12,754,000</b>	<b>12,480,500</b>	<b>102.1%</b>
<b>Expenditures</b>			
Salaries & Wages	4,790,000	4,245,829	112.8%
Employee Benefits	2,909,000	2,657,036	109.5%
Director Fees	0	0	0.0%
Vehicles	71,000	50,645	140.2%
Insurance	0	0	0.0%
Professional Memberships	15,500	10,942	141.7%
Agency Permits & Licenses	176,000	173,674	101.3%
Office Expenses	152,000	142,324	106.8%
Contractual Services	1,711,500	1,760,737	97.2%
Professional Services	650,000	560,928	115.9%
Conferences & Training	62,500	17,600	355.1%
Uncollectable Accounts	0	0	0.0%
Utilities	953,000	894,402	106.6%
Supplies, Repairs & Maintenance	711,500	795,109	89.5%
<b>Total Expenditures</b>	<b>12,202,000</b>	<b>11,309,227</b>	<b>107.9%</b>
<b>Net Income</b>	<b>552,000</b>	<b>1,171,273</b>	<b>47.1%</b>

## Fund 02: Wastewater Capital Reserve Fund

Table 3 provides a summary comparison of the approved budget and the projected actuals at the end of the 2019-2020 fiscal year for the associated Wastewater Capital Reserve Fund capital improvements. Budgeted improvement expenditures were approximately 162% or \$0.35M greater than the projected expenditure actuals. Overall, the budgeted fund expenditures, including debt service, was approximately 119% or \$0.56M greater than the projected expenditure actuals.

It should be noted, the large monetary differences in (1) budgets and actuals are attributed to conservative preliminary estimates and actuals are typically lower as the projects are further defined; (2) the difference in budgeted and actual debt payment is attributed to the required actual lower amortized annual payment; and (3) the Security Improvements project was intentionally delayed to further define the project scope.

*Table 3: 2019-2020 Wastewater Capital Reserve Fund Review*

<b>Expenditure Description</b>	<b>2019/2020 Budget (\$)</b>	<b>2019/2020 Projected Actuals (\$)</b>	<b>2019/2020 Budget vs. Projected Actuals (%)</b>
Barscreens, Washers, Compactors	350,000	350,000	100.0%
Operation and Maintenance Carts	25,000	21,250	117.6%
Portable Emergency Pump Systems	400,000	127,552	313.6%
Plant Air Compressor	25,000	24,500	102.0%
Security Improvements	50,000	0	5000.0%
Utility/Snow Vehicle	50,000	31,409	159.2%
<b>Subtotal</b>	<b>900,000</b>	<b>554,711</b>	<b>162.2%</b>
Debt Payment on SRF Loan (73.2%)	2,587,684	2,377,168	108.9%
<b>Total</b>	<b>3,487,684</b>	<b>2,931,879</b>	<b>119.0%</b>

#### Fund 06: Replacement, Rehabilitation and Upgrade Fund

Table 4 provides a summary comparison of the approved budget and the projected actuals at the end of the 2019-2020 fiscal year for the associated Replacement, Rehabilitation and Upgrade Fund capital improvements. Budgeted improvement expenditures were approximately 181% or \$0.62M greater than the projected expenditure actuals. Overall, the budgeted fund expenditures, including debt service, was approximately 138% or \$0.56M greater than the projected expenditure actuals.

It should be noted, the large monetary differences in (1) budgets and actuals are attributed to conservative preliminary estimates and actuals are typically lower as the projects are further defined; (2) the incomplete or pending completion of projects; and (3) the Robicon Drive Upgrade, Facilities Security System and BNR Blower Replacement projects were delayed due to time constraints.

*Table 4: 2019-2020 Replacement, Rehabilitation and Upgrade Fund Review*

<b>Expenditure Description</b>	<b>2019/2020 Budget (\$)</b>	<b>2019/2020 Projected Actuals (\$)</b>	<b>2019/2020 Budget vs. Projected Actuals (%)</b>
Lab Equipment Replacements	25,000	8,269	302.3%
Admin. Office Improvement	66,000	90,425	73.0%
Accounting Software Upgrade	90,000	24,313	370.2%
EPDM Roof Replacement	420,000	134,550	312.2%

VFD Replacements	30,000	26,814	111.9%
Centrifuge Rebuild	50,000	4,995	1001.0%
Robicon Drive Upgrade	35,000	0	0.0%
Facilities Security System	50,000	0	0.0%
Plant Concrete Repair	450,000	478,292	94.1%
Corten/Fascia Installation Project	150,000	1,070	14018.7%
BNR Blower Replacement	25,000	0	0.0%
<b>Subtotal</b>	<b>1,391,000</b>	<b>768,728</b>	<b>180.9%</b>
Debt Payment on SRF Loan (26.8%)	870,329	870,329	100.0%
<b>Total</b>	<b>2,261,329</b>	<b>1,639,057</b>	<b>138.0%</b>

## Fiscal Year 2020-2021 Budgets

There are numerous changes to the funds for fiscal year 2020-2021, which include the deletion, addition, and merging of funds. The following is a breakdown of the funds for fiscal year 2020-2021 and appropriate action per fund:

- Fund 00: Administrative Fund - Merged into General Fund (Fund 10).
- Fund 01: Operation and Maintenance Fund - Merged into General Fund (Fund 10).
- Fund 02: Wastewater Capital Reserve Fund (WWCRF) - Maintain Fund.
- Fund 04: State Revolving Fund Wastewater Capital Reserve Fund - Extinguish Fund.
- Fund 06: Replacement, Rehabilitation and Upgrade Fund - Maintain Fund.
- Fund 07: Emergency Reserve - Maintain Fund.
- Fund 08: Rate Stabilization Fund - New Fund.
- Fund 09: Unrestricted Reserve Fund - New Fund.
- Fund 10: General Fund - New Fund.

The fiscal year 2020-2021 budget format varies from last fiscal year and will present the budgets as Agency revenues, expenditures, summaries, as well as miscellaneous budgets. Due to the format, the numeric fund sequence will not be maintained.

## Fund Revenues

Table 5 identifies a summary of revenues per fund for fiscal year 2019-2020 budget, fiscal year 2019-2020 projected actuals, a comparison of the fiscal year 2019-2020 budget versus the projected actuals, fiscal year 2020-2021 budget, the percent change in the fiscal year 2019-2020 budget to the fiscal year 2020-2021 budget, and the percent change in the fiscal year 2020-2021 budget versus the fiscal year 2019-2020 projected actuals.

It should be noted the Administrative Fund (Fund 00), Operation and Maintenance Fund (Fund 01), and State Revolving Fund Wastewater Capital Reserve Fund (Fund 04) are not identified as they will be merged or extinguished. Additionally, the Unrestricted Reserve Fund (Fund 09) is not identified as it is new and will not receive funds until the end of the fiscal year.

Overall, the total Agency fiscal year 2020-2021 revenue budget is approximately 103% or \$0.59M greater than fiscal year 2019-2020 projected revenue actuals.

Table 5: 2020-2021 Fund Revenue Summary

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget - 2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
General Fund (#10)	16,654,000	16,240,500	102.5%	16,750,000	-0.6%	103.1%
Wastewater Capital Reserve Fund (#2)	2,000,000	1,587,292	126.0%	1,775,000	11.3%	111.8%
Replacement, Rehabilitation & Upgrade Fund (#6)	625,000	409,149	152.8%	310,000	50.4%	75.8%
Emergency Reserve Fund (#7)	97,000	92,586	104.8%	85,000	12.4%	91.8%
Rate Stabilization Fund (#8)	73,000	69,450	105.1%	70,000	4.1%	100.8%
<b>Total Revenue</b>	<b>19,376,000</b>	<b>18,329,528</b>	<b>105.7%</b>	<b>18,920,000</b>	<b>2.4%</b>	<b>103.2%</b>

The following Tables 6 through 10 provide a breakdown of the funds that support summary Table 5 above.

Table 6: 2020-2021 General Fund Revenue

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget - 2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
Sewer Service Charges	12,712,500	12,446,000	102.1%	12,823,000	-0.9%	103.0%
Ad Valorem	3,900,000	3,760,000	103.7%	3,900,000	0.0%	103.7%
Fund Interest	25,000	21,000	119.0%	18,000	28.0%	85.7%
Other Revenue	15,000	12,000	125.0%	7,500	50.0%	62.5%
Temporary Discharge Permits	1,500	1,500	100.0%	1,500	0.0%	100.0%
<b>Total Revenue</b>	<b>16,654,000</b>	<b>16,240,500</b>	<b>102.5%</b>	<b>16,750,000</b>	<b>-0.6%</b>	<b>103.1%</b>

It should be noted in Table 7 below, the large variance between the interest in fiscal year 2019-2020 budget and projected actual is attributed to a lower than expected interest rate from LAIF. Additionally, the negative amount in "other revenue" is attributed to deposit refunds of sewer connection fees.

Table 7: 2020-2021 Wastewater Capital Reserve Fund Revenue

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
Sewer Connection Fee	1,500,000	1,425,000	105.3%	1,500,000	0.0%	105.3%
Fund Interest	450,000	204,000	220.6%	250,000	-44.4%	122.5%
Other Revenue	50,000	(41,708)	-119.9%	25,000	-50.0%	-59.9%
<b>Total Revenue</b>	<b>2,000,000</b>	<b>1,587,292</b>	<b>126.0%</b>	<b>1,775,000</b>	<b>-11.3%</b>	<b>111.8%</b>

It should be noted in Table 8, similar to interest budgeted for the Wastewater Capital Reserve Fund, the large variance between the interest in fiscal year 2019-2020 budget and projected actual is attributed to a lower than expected interest rate from LAIF.

Table 8: 2020-2021 Replacement, Rehab and Upgrade Fund Revenue

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
Fund Interest	625,000	409,149	152.8%	310,000	-50.4%	75.8%
<b>Total Revenue</b>	<b>625,000</b>	<b>409,149</b>	<b>152.8%</b>	<b>310,000</b>	<b>-50.4%</b>	<b>75.8%</b>

Table 9: 2020-2021 Emergency Fund Revenue

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
Fund Interest	97,000	92,586	104.8%	85,000	12.4%	91.8%
<b>Total Revenue</b>	<b>97,000</b>	<b>92,586</b>	<b>104.8%</b>	<b>85,000</b>	<b>12.4%</b>	<b>91.8%</b>

Table 10: 2020-2021 Rate Stabilization Fund Revenue

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
Fund Interest	73,000	69,450	105.1%	70,000	-4.1%	100.8%
<b>Total Revenue</b>	<b>73,000</b>	<b>69,450</b>	<b>105.1%</b>	<b>70,000</b>	<b>0.0%</b>	<b>100.8%</b>

## General Fund Expenditures

Table 11 identifies the General Fund (Fund 10) expenditure summary for the fiscal year 2019-2020 budget, fiscal year 2019-2020 projected actuals, a comparison of the fiscal year 2019-2020 budget versus the projected actuals, fiscal year 2020-2021 budget, the percent change in the fiscal year 2019-2020 budget to the fiscal year 2020-2021 budget, and the percent change in the fiscal year 2020-2021 budget versus the fiscal year 2019-2020 projected actuals.

It should be noted the Administrative Fund (Fund 00), Operation and Maintenance Fund (Fund 01), and State Revolving Fund Wastewater Capital Reserve Fund (Fund 04) are not identified as they will be merged or extinguished. Additionally, the Unrestricted Reserve Fund (Fund 09) is not identified as it is new and will not receive funds until the end of the fiscal year.

Overall, the total Agency fiscal year 2020-2021 General Fund expenditure budget is approximately 103% or \$0.41M greater than the fiscal year 2019-2020 projected expenditure actuals.

*Table 11: 2020-2021 General Fund Expenditure Summary*

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
Salaries & Wages	5,830,000	5,260,463	110.8%	5,658,400	-2.9%	107.6%
Employee Benefits	3,662,450	3,301,420	110.9%	3,469,100	-5.3%	105.1%
Director Fees	7,000	9,240	75.8%	7,500	7.1%	81.2%
Vehicles	72,950	56,392	129.4%	49,700	-31.8%	88.1%
Insurance	175,000	145,000	120.7%	210,000	20.0%	144.8%
Professional Memberships	43,210	42,803	101.0%	47,500	10.7%	111.0%
Agency Permits & Licenses	176,000	173,674	101.3%	178,000	1.1%	102.5%
Office Expenses	284,850	211,869	134.4%	271,400	-4.6%	128.1%
Contractual Services	1,866,000	1,917,398	97.3%	1,896,900	1.7%	98.9%
Professional Services	1,294,000	1,136,711	113.8%	805,000	-37.8%	70.8%
Conferences & Training	94,000	43,841	214.4%	107,500	14.4%	245.2%
Uncollectable Accounts	2,000	100	2000.0%	1,000	-50.0%	1000.0%
Utilities	1,058,200	992,632	106.6%	1,001,100	-5.4%	100.9%
Supplies, Repairs & Maintenance	711,500	795,109	89.5%	789,300	10.9%	99.3%
<b>Total Expenditures</b>	<b>15,277,160</b>	<b>14,086,651</b>	<b>108.5%</b>	<b>14,492,400</b>	<b>-5.1%</b>	<b>102.9%</b>

The following Tables 12 through 16 provide a department breakdown of the General Fund (Fund 10) expenditures that support summary Table 11 above.

It should be noted in Table 12, the large monetary differences in (1) Employee Benefits is attributed to a conservative estimate for health benefits; and (2) Insurance is attributed to increased policy costs. Typically, the expectation would be a parallel and similar change to Salaries and Wages with Employee Benefits, however, due to the expected insurance increases, the trend

does not apply. This relationship can be noted through out the General Fund (Fund 10) department budgets.

*Table 12: 2020-2021 General Fund Expenditure – Administrative Department*

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
Salaries & Wages	1,040,000	1,014,633	102.5%	1,142,000	9.8%	112.6%
Employee Benefits	753,450	644,384	116.9%	672,300	-10.8%	104.3%
Director Fees	7,000	9,240	75.8%	7,500	7.1%	81.2%
Vehicles	1,950	5,748	33.9%	2,500	28.2%	43.5%
Insurance	175,000	145,000	120.7%	210,000	20.0%	144.8%
Professional Memberships	27,710	31,861	87.0%	32,500	17.3%	102.0%
Agency Permits & Licenses	0	0	0.0%	0	0.0%	0.0%
Office Expenses	132,850	69,544	191.0%	102,000	-23.2%	146.7%
Contractual Services	154,500	156,661	98.6%	152,000	-1.6%	97.0%
Professional Services	644,000	575,783	111.8%	605,000	-6.1%	105.1%
Conferences & Training	31,500	26,241	120.0%	33,500	6.3%	127.7%
Uncollectable Accounts	2,000	100	2000.0%	1,000	-50.0%	1000.0%
Utilities	105,200	98,230	107.1%	106,100	0.9%	108.0%
Supplies, Repairs & Maintenance	0	0	0.0%	0	0.0%	0.0%
<b>Total Expenditures</b>	<b>3,075,160</b>	<b>2,777,424</b>	<b>110.7%</b>	<b>3,066,400</b>	<b>-0.3%</b>	<b>110.4%</b>

In should be noted in Table 13, additional safety supplies account for the major increase in the fiscal year 2020-2021 Supplies, Repairs & Maintenance budget.

*Table 13: 2020-2021 General Fund Expenditure – Engineering Department*

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
Salaries & Wages	592,000	559,776	105.8%	593,000	0.2%	105.9%
Employee Benefits	282,000	243,459	115.8%	275,600	-2.3%	113.2%
Director Fees	0	0	0.0%	0	0.0%	0.0%
Vehicles	2,500	278	898.4%	3,000	20.0%	1078.1%
Insurance	0	0	0.0%	0	0.0%	0.0%
Professional Memberships	2,500	1,246	200.6%	3,000	20.0%	240.8%
Agency Permits & Licenses	0	0	0.0%	0	0.0%	0.0%
Office Expenses	16,000	14,033	114.0%	19,000	18.8%	135.4%

Contractual Services	264,500	245,121	107.9%	177,000	-33.1%	72.2%
Professional Services	650,000	560,928	115.9%	200,000	-69.2%	35.7%
Conferences & Training	29,500	4,935	597.8%	31,000	5.1%	628.2%
Uncollectable Accounts	0	0	0.0%	0	0.0%	0.0%
Utilities	1,000	908	110.2%	1,500	50.0%	165.3%
Supplies, Repairs & Maintenance	62,000	58,376	106.2%	106,000	71.0%	181.6%
<b>Total Expenditures</b>	<b>1,902,000</b>	<b>1,689,061</b>	<b>112.6%</b>	<b>1,409,100</b>	<b>-25.9%</b>	<b>83.4%</b>

It should be noted the percent difference in the fiscal year 2019-020 budget and projected actuals for Salaries and Wages and Conferences and Training are the delayed hire of an additional staff member and restrictions due to COVID-19.

*Table 14: 2020-2021 General Fund Expenditure – Information Technology Department*

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
Salaries & Wages	360,000	251,317	143.2%	353,600	-1.8%	140.7%
Employee Benefits	127,500	96,500	132.1%	103,500	-18.8%	107.3%
Director Fees	0	0	0.0%	0	0.0%	0.0%
Vehicles	2,000	8,280	24.2%	800	-60.0%	9.7%
Insurance	0	0	0.0%	0	0.0%	0.0%
Professional Memberships	500	230	217.0%	500	0.0%	217.0%
Agency Permits & Licenses	0	0	0.0%	0	0.0%	0.0%
Office Expenses	71,500	49,393	144.8%	80,500	12.6%	163.0%
Contractual Services	500	734	68.2%	500	0.0%	68.2%
Professional Services	0	0	0.0%	0	0.0%	0.0%
Conferences & Training	7,000	3,120	224.4%	15,000	114.3%	480.8%
Uncollectable Accounts	0	0	0.0%	0	0.0%	0.0%
Utilities	1,000	1,641	60.9%	1,000	0.0%	60.9%
Supplies, Repairs & Maintenance	45,000	46,365	97.1%	69,000	53.3%	148.8%
<b>Total Expenditures</b>	<b>615,000</b>	<b>457,579</b>	<b>134.4%</b>	<b>624,400</b>	<b>1.5%</b>	<b>136.5%</b>



Table 15: 2020-2021 General Fund Expenditure – Operations Department

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
Salaries & Wages	2,250,000	2,076,371	108.4%	2,160,000	-4.0%	104.0%
Employee Benefits	1,491,500	1,410,581	105.7%	1,480,700	-0.7%	105.0%
Director Fees	0	0	0.0%	0	0.0%	0.0%
Vehicles	12,500	2,362	529.2%	3,600	-71.2%	152.4%
Insurance	0	0	0.0%	0	0.0%	0.0%
Professional Memberships	5,500	3,668	149.9%	5,100	-7.3%	139.0%
Agency Permits & Licenses	176,000	173,674	101.3%	178,000	1.1%	102.5%
Office Expenses	12,000	5,371	223.4%	15,800	31.7%	294.2%
Contractual Services	1,295,500	1,391,324	93.1%	1,415,700	9.3%	101.8%
Professional Services	0	0	0.0%	0	0.0%	0.0%
Conferences & Training	9,000	6,235	144.4%	11,000	22.2%	176.4%
Uncollectable Accounts	0	0	0.0%	0	0.0%	0.0%
Utilities	950,000	891,003	106.6%	891,500	-6.2%	100.1%
Supplies, Repairs & Maintenance	158,500	137,960	114.9%	122,000	-23.0%	88.4%
<b>Total Expenditures</b>	<b>6,360,500</b>	<b>6,098,549</b>	<b>104.3%</b>	<b>6,283,400</b>	<b>-1.2%</b>	<b>103.0%</b>

Table 16: 2020-2021 General Fund Expenditure – Maintenance Department

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)	2020/2021 Budget vs. 2019/2020 Projected Actuals (%)
Salaries & Wages	1,588,000	1,358,365	116.9%	1,409,800	-11.2%	103.8%
Employee Benefits	1,008,000	906,495	111.2%	937,000	-7.0%	103.4%
Director Fees	0	0	0.0%	0	0.0%	0.0%
Vehicles	54,000	39,724	135.9%	39,800	-26.2%	100.2%
Insurance	0	0	0.0%	0	0.0%	0.0%
Professional Memberships	7,000	5,797	120.7%	6,400	-4.5%	110.4%
Agency Permits & Licenses	0	0	0.0%	0	0.0%	0.0%
Office Expenses	52,500	73,528	71.4%	54,100	3.8%	73.6%
Contractual Services	151,000	123,558	122.2%	151,700	0.7%	122.8%
Professional Services	0	0	0.0%	0	0.0%	0.0%
Conferences & Training	17,000	3,311	513.5%	17,000	0.0%	513.5%

Uncollectable Accounts	0	0	0.0%	0	0.0%	0.0%
Utilities	1,000	851	117.5%	1,000	0.0%	117.5%
Supplies, Repairs & Maintenance	446,000	552,408	80.7%	492,300	10.4%	89.1%
<b>Total Expenditures</b>	<b>3,324,500</b>	<b>3,064,038</b>	<b>108.5%</b>	<b>3,109,100</b>	<b>-6.4%</b>	<b>101.5%</b>

### Wastewater Capital Reserve Fund Expenditures

Table 17 identifies the projects and expenditures for the 5-year Capital Improvements Plans (CIP) within the Wastewater Capital Reserve Fund (Fund 02). The fund continues to provide a percentage of the debt payment; however, the debt payment is lower than previous years due to the issuance of the 2020 Wastewater Revenue Refunding Bonds. Overall, the 5-year total for the capital improvements is approximately \$15.1M. When debt service payment is included, the total fund expenditure is approximately \$26.2M.

It should be noted, the Agency has contracted a private engineering consultant to prepare a Master Sewer Plan which will provide recommendations for capital improvements. It is expected there will be variances from the proposed projects in the CIP and Master Sewer Plan.

*Table 17: 2020-2021 Wastewater Capital Reserve Fund Expenditure (5-Year)*

Item No.	Project Description	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
1	Barscreens, Washers, Compactors	225,000	2,400,000				2,625,000
2	Operation and Maintenance Carts		25,000		25,000		50,000
3	Equipment/Vehicle Warehouse		250,000	2,000,000			2,250,000
4	Maintenance/IT Shop Improvements				750,000		750,000
5	Digester & Plant Heating Improvements		500,000	1,500,000	1,500,000		3,500,000
6	BNR Improvements			250,000	1,500,000		1,750,000
7	Flow Equalization Basin				500,000	3,500,000	4,000,000
8	Security Improvements	100,000					100,000
9	Hydraulic Pump and Power Pack	60,000					60,000
10	Control Room Upgrades #02 & #13			50,000			50,000
<b>Subtotal</b>		<b>385,000</b>	<b>3,175,000</b>	<b>3,800,000</b>	<b>4,275,000</b>	<b>3,500,000</b>	<b>15,135,000</b>
Debt Payment on 2020 Wastewater Revenue Refunding Bonds (73.2%)		2,222,378	2,222,378	2,222,378	2,222,378	2,222,378	11,111,892
<b>Total</b>		<b>2,607,378</b>	<b>5,397,378</b>	<b>6,022,378</b>	<b>6,497,378</b>	<b>5,722,378</b>	<b>26,246,892</b>

The following is a description of each of the above listed projects:

1. Barscreens, Washers, Compactors: Headworks Improvements Project to includes new barscreens, washers, compactors, building modifications, flow diversion structure, bypass pumping, etc.
2. Operation and Maintenance Carts: Purchase of additional various operation and maintenance utility carts

3. Equipment/Vehicle Warehouse: Construction of a new warehouse for storage of Agency vehicles, heavy equipment, and misc. equipment.
4. Maintenance/IT Shop Improvements: Improvements to relocate mechanical and I&E maintenance shops.
5. Digester & Plant Heating Improvements: Construction of new digester building to house new boilers, pumps, and other major mechanical equipment to support sludge digestion, heating, and gas handling systems.
6. BNR Improvements: Modification of existing denitrification influent structures to reduce dissolved oxygen concentrations entering the denitrification cells.
7. Flow Equalization Basin: Construction of a new raw influent flow equalization basin upstream of the headworks to mitigate high flows and loadings into the plant.
8. Security Improvements: Installation of new security cameras.
9. Hydraulic Pump and Power Pack: Procurement of a new slurry pump.
10. Control Room Upgrades #02 & #13: Installation of a new HVAC for the control rooms.

### Replacement, Rehabilitation and Upgrade Fund Expenditures

Table 18 identifies the projects and expenditures for the 5-year Capital Improvements Plans (CIP) within the Replacement, Rehabilitation and Upgrade Fund (Fund 06). The fund continues to provide a percentage of the debt payment; however, the debt payment is lower than previous years due to the issuance of the 2020 Wastewater Refunding Revenue Bonds. Overall, the 5-year total for the capital improvements is approximately \$13.5M. When debt service payment is included, the total fund expenditure is approximately \$17.5M.

It should be noted, the Agency has contracted a private engineering consultant to prepare a Master Sewer Plan which will provide recommendations for capital improvements. It is expected there will be variances from the proposed projects in the CIP and Master Sewer Plan.

*Table 18: 2020-2021 Replacement, Rehabilitation and Upgrade Fund Expenditure (5-Year)*

Item No.	Project Description	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
1	Plant Coating Improvements	550,000	500,000			500,000	1,550,000
2	Lab Equipment Replacements	25,000	75,000	25,000	50,000		175,000
3	Admin. Office Improvement	350,000					350,000
4	EPDM Roof Replacement	800,000		750,000		500,000	2,050,000
5	Translucent Panel Rehabilitation				60,000		60,000
6	VFD Replacements		30,000		30,000		60,000
7	TRI Improvements	100,000	350,000	100,000	4,000,000		4,550,000
8	Centrifuge Rebuild		50,000				50,000
9	Robicon Drive Upgrade						0
10	Lab Improvement	75,000					75,000
11	Vehicle Replacement	30,000		30,000			60,000
12	WWTP Pilot Study Rehabilitation	75,000					75,000
13	Communications Network Replacement			200,000			200,000
14	Facilities Security System	50,000					50,000

15	Lime System Improvements		150,000				150,000
16	Wasting Pumps Upgrade		350,000				350,000
17	Plant Concrete Repair				400,000		400,000
18	Facility Asphalt Sealing		100,000				100,000
19	Telephone Upgrade		30,000				30,000
20	2 Water System Improvement			500,000			500,000
21	2 Water Vault Improvement		100,000				100,000
22	Chlorine Scrubber Replacement		1,000,000				1,000,000
23	Odorous Air Expansion					50,000	50,000
24	BNR Blower Replacement		25,000		25,000		50,000
25	Filter 3 Rebuild				175,000		175,000
26	Filter 4 Rebuild					175,000	175,000
27	MPPS VFD	30,000					30,000
28	Control Room Upgrades #02 & #13		75,000	500,000			575,000
29	Warehouse Fork Lift	35,000				175,000	210,000
30	Chiller Replacement	150,000					150,000
31	SCBA Tank Replacement	35,000					35,000
32	Polyblend Thickener	35,000					35,000
33	Arc flash Study/Breaker Replacement	45,000					45,000
<b>Subtotal</b>		<b>2,385,000</b>	<b>2,835,000</b>	<b>2,105,000</b>	<b>4,740,000</b>	<b>1,400,000</b>	<b>13,465,000</b>
Debt Payment on 2020 Wastewater Revenue Refunding Bond (26.8%)		813,658	813,658	813,658	813,658	813,658	4,068,288
<b>Total</b>		<b>3,198,658</b>	<b>3,648,658</b>	<b>2,918,658</b>	<b>5,553,658</b>	<b>2,213,658</b>	<b>17,533,288</b>

The following is a description of each of the above listed projects:

1. Plant Coating Improvements: Recoating on various equipment and facilities to improve longevity.
2. Lab Equipment Replacements: Replacement of various aged laboratory equipment, as needed.
3. Admin. Office Improvement: Remodeling of administration building.
4. EPDM Roof Replacement: Repair and replacement of various EPDM roofing systems.
5. Translucent Panel Rehabilitation: Refurbishing of existing Kalwall architectural panels.
6. VFD Replacements: Plant-wide replacements of variable frequency drives throughout plant, as needed basis.
7. TRI Improvements: CIPP lining of TRI between TRI manhole nos. 32 to 35
8. Centrifuge Rebuild: Rebuild dewatering centrifuges (2 total).
9. Robicon Drive Upgrade: Replace VFD in BNR Influent Pump Station.
10. Lab Improvement: Improvements to the T-TSA satellite labs.
11. Vehicle Replacement: Replacement of aged vehicles.
12. WWTP Pilot Study Rehabilitation: Rehabilitation of BNR pilot plant for testing of various operating strategies.
13. Communications Network Replacement: Replacement of aged network communications equipment and cabling.
14. Facilities Security System: Replace existing cameras and front gate.

15. Lime System Improvements: Replace conveyance system for hydrated lime.
16. Wasting Pumps Upgrade: Replace WAS pumps to be able to meet and maintain required wasting rates
17. Plant Concrete Repair: Perform various concrete repairs throughout the plant.
18. Facility Asphalt Sealing: Reseal asphalt surfaces through the plant
19. Telephone Upgrade: Upgrade existing aged PBX system and telephones to new technologies.
20. 2 Water System Improvement: Upgrade reclaimed water storage, pumping, and distribution system.
21. 2 Water Vault Improvement: Upgrade reclaimed water storage, pumping, and distribution system.
22. Chlorine Scrubber Replacement: Replace aged chlorine gas neutralizing scrubber in Chlorine Building.
23. Odorous Air Expansion: Expand odorous air media replacement.
24. BNR Blower Replacement: Replace BNR aeration blowers.
25. Filter 3 Rebuild: Inspection, repair and media replacement.
26. Filter 4 Rebuild: Inspection, repair and media replacement.
27. MPPS VFD: Replace VFD
28. Control Room Upgrades #02 & #13: Remodel and update to the existing control rooms.
29. Warehouse Forklift: Replace existing forklift with propane powered forklift.
30. Chiller Replacement: Replace existing chiller for the Administration building.
31. SCBA Tank Replacement: Replace expired tanks.
32. Polyblend Thickener: Upgrade existing thickener.
33. Arc flash Study/Breaker Replacement: Replace older and/or undersized breakers per the arc flash study.

## Fund Summaries

The following tables provide fiscal year 2020-2021 summaries for funds that have revenues and expenditures. These funds include the General Fund (Fund 10), Wastewater Capital Reserve Fund (Fund 02) and Replacement, Rehabilitation and Upgrade Fund (Fund 06). Funds that are not anticipated to have expenditures are addressed in the end of year fund balance table (Table 23).

### General Fund Summary

Table 19 provides a summary of the General Fund (Fund 10) summary to include revenues, expenditures and net position for the fiscal year 2019-2020 budget, fiscal year 2019-2020 projected actuals, a comparison of the fiscal year 2019-2020 budget versus the projected actuals, fiscal year 2020-2021 budget, and percent change in the fiscal year 2019-2020 budget to the fiscal year 2020-2021 budget.

Overall, the total General Fund (Fund 10) net position for fiscal year 2020-2021 is approximately 4.6% or \$0.10M greater than fiscal year 2019-2020 projected net position actual.

Table 19: General Fund Summary

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (%)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)
<b>Revenues</b>					
Sewer Service Charges	12,712,500	12,446,000	102.1%	12,823,000	-0.9%
Fund Interest	25,000	21,000	119.0%	18,000	28.0%
Other Revenue	15,000	12,000	125.0%	7,500	50.0%
Ad Valorem	3,900,000	3,760,000	103.7%	3,900,000	0.0%
Temporary Discharge Permits	1,500	1,500	100.0%	1,500	0.0%
<b>Total Revenues</b>	<b>16,654,000</b>	<b>16,240,500</b>	<b>102.5%</b>	<b>16,750,000</b>	<b>0.6%</b>

<b>Expenditures</b>					
Salaries & Wages	5,830,000	5,260,463	110.8%	5,658,400	-2.9%
Employee Benefits	3,662,450	3,301,420	110.9%	3,469,100	-5.3%
Director Fees	7,000	9,240	75.8%	7,500	7.1%
Vehicles	72,950	56,392	129.4%	49,700	-31.8%
CSRMA Insurance	175,000	145,000	120.7%	210,000	20.0%
Professional Memberships	43,210	42,803	101.0%	47,500	10.7%
Agency Permits & Licenses	176,000	173,674	101.3%	178,000	1.1%
Office Expenses	284,850	211,869	134.4%	271,400	-4.6%
Contractual Services	1,866,000	1,917,398	97.3%	1,896,900	1.7%
Professional Services	1,294,000	1,136,711	113.8%	805,000	-37.8%
Conferences & Training	94,000	43,841	214.4%	107,500	14.4%
Uncollectable Accounts	2,000	100	2000.0%	1,000	-50.0%
Utilities	1,058,200	992,632	106.6%	1,001,100	-5.4%
Supplies, Repairs & Maintenance	711,500	795,109	89.5%	789,300	10.9%
<b>Total Expenditures</b>	<b>15,277,160</b>	<b>14,086,651</b>	<b>108.5%</b>	<b>14,492,400</b>	<b>-5.4%</b>

<b>Net Position</b>	<b>1,376,840</b>	<b>2,153,849</b>	<b>63.9%</b>	<b>2,257,600</b>	<b>39.0%</b>
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### Wastewater Capital Reserve Fund Summary

Table 20 provides summary of the Wastewater Capital Reserve Fund (Fund 02) summary to include revenues, expenditures and net position for the fiscal year 2019-2020 budget, fiscal year 2019-2020 projected actuals, a comparison of the fiscal year 2019-2020 budget versus the projected actuals, fiscal year 2020-2021 budget, and percent change in the fiscal year 2019-2020 budget to the fiscal year 2020-2021 budget.

Overall, the total Agency fiscal year 2020-2021 Wastewater Capital Reserve Fund (Fund 02) net position is a negative \$0.5M. This is attributed to the fund expenditures exceeding revenues.

Table 20: Wastewater Capital Reserve Fund Summary

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (\$)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget-2020/2021 Budget (%)
<b>Revenues</b>					
Sewer Connection Fee	1,500,000	1,425,000	105.3%	1,500,000	0.0%
Fund Interest	450,000	204,000	220.6%	250,000	-44.4%
Other Revenue	50,000	(41,708)	-119.9%	25,000	-50.0%
<b>Total Revenues</b>	<b>2,000,000</b>	<b>1,587,292</b>	<b>126.0%</b>	<b>1,775,000</b>	<b>-12.7%</b>
<b>Expenditures</b>					
Barscreens, Washers, Compactors				225,000	
Security Improvements				100,000	
Hydraulic Pump and Power Pack				60,000	
<b>Subtotal Expenditures</b>				<b>385,000</b>	
Debt Payment on 2020 Wastewater Revenue Refunding Bond (73.2%)				1,894,260	
<b>Total Expenditures</b>				<b>2,279,260</b>	
<b>Net Position</b>				<b>(504,260)</b>	

### Replacement, Rehabilitation and Upgrade Fund Summary

Table 21 provides summary of the Replacement, Rehabilitation and Upgrade Fund (Fund 06) summary to include revenues, expenditures and net position for the fiscal year 2019-2020 budget, fiscal year 2019-2020 projected actuals, a comparison of the fiscal year 2019-2020 budget versus the projected actuals, fiscal year 2020-2021 budget, and percent change in the fiscal year 2019-2020 budget to the fiscal year 2020-2021 budget.

Overall, the total Agency fiscal year 2020-2021 Replacement, Rehabilitation and Upgrade Fund (Fund 06) net position is negative \$2.8M. This is attributed to the fund expenditures exceeding revenues.

Table 21: Replacement, Rehabilitation and Upgrade Fund Summary

Description	2019/2020 Budget (\$)	2019/2020 Projected Actuals (\$)	2019/2020 Budget vs. Projected Actuals (\$)	2020/2021 Budget (\$)	% Δ 2019/2020 Budget- 2020/2021 Budget (%)
<b>Revenue</b>					
Fund Interest				310,000	
<b>Total Revenue</b>				<b>310,000</b>	
<b>Expenditures</b>					
Plant Coating Improvements				550,000	
Lab Equipment Replacements				25,000	
Admin. Office Improvement				350,000	
EPDM Roof Replacement				800,000	
TRI Improvements				100,000	
Lab Improvement				75,000	
Vehicle Replacement				30,000	
WWTP Pilot Study Rehabilitation				75,000	
Facilities Security System				50,000	
MPPS VFD				30,000	
Warehouse Fork Lift				35,000	
Chiller Replacement				150,000	
SCBA Tank Replacement				35,000	
Polyblend Thickener				35,000	
Arc flash Study/Breaker Replacement				45,000	
<b>Subtotal Expenditures</b>				<b>2,385,000</b>	
Debt Payment on 2020 Wastewater Revenue Refunding Bond (26.8%)				813,658	
<b>Total Expenditures</b>				<b>3,198,658</b>	
<b>Net Position</b>				<b>(2,888,658)</b>	



## Unfunded Accrued Liability

The Agency participates in the California Public Employees’ Retirement System (CalPERS) which includes a plan for Classic and PEPR (Public Employees’ Pension Reform Act) employees. Based on the annual valuation reports prepared by CalPERS, the estimated unfunded accrued liability (UAL) for each plan for 06/30/20 are approximately \$15M for Classic Employees and \$0.26M for PEPR Employees. An updated valuation report will be available from CalPERS in September of 2020.

There is a cost benefit to the Agency to reduce the UAL amortization schedule from the current 30-year schedule to a 5-year schedule as it would provide a savings of approximately \$11.4M in accrued interest. Table 22 provides the anticipated payment schedule to reduce the UAL on the 5-year amortization schedule.

As previous stated, excess monies from the Administrative Fund (Fund 00) and Operation and Maintenance Fund (Fund 01), to be merged into General Fund (Fund 10), are transferred to the Replacement, Rehabilitation and Upgrade Fund (Fund 06) at the end of each fiscal year. In doing so, when the UAL is paid, the funds are provided by the Replacement, Rehabilitation and Upgrade Fund (Fund 06).

It should be noted the UAL may vary as CalPERS performs future valuation reports.

*Table 22: CalPERS UAL 5-Year Amortization Schedule Summary*

<b>Fiscal Year End</b>	<b>Annual Scheduled Payment <sup>(2)</sup> (\$)</b>	<b>Additional Annual Payment (\$)</b>	<b>Total Annual Payment (\$)</b>
2020 <sup>(1)</sup>	1,024,192	2,510,895	3,535,087
2021	981,445	2,635,532	3,616,977
2022	1,604,562	2,111,882	3,716,444
2023	1,748,927	2,069,720	3,818,647
2024	1,836,974	2,086,685	3,923,659

- Notes: (1) Payment completed  
 (2) Payment per current 30-year amortization

## Projected End of Fiscal Year Fund Balances

Table 23 lists the expected fund balances at the end of fiscal year 2020-2021. Each fund is shown with the beginning balance, annual revenue, annual expenditure, UAL payment and end of year balance for each fund. The total of all funds is approximately \$38.7M.

It should be noted, once the State Revolving Fund Revenue (Fund 04) is extinguished, its funds are transferred to the Rate Stabilization Fund (08). In addition, the Unrestricted Reserve Fund (Fund 09) is listed for information purposes and will receive funds as end of year excess balances are transferred.

Table 23: Projected End of Year Fund Balances

Description	General Fund (Fund 10)	Wastewater Capital Reserve Fund Revenue (Fund 02)	State Revolving Fund Revenue (Fund 04)	Upgrade, Rehabilitation & Replacement Fund Revenue (Fund 06)	Emergency Reserve Fund Revenue (Fund 07)	Rate Stabilization Fund (08)	Unrestricted Reserve Fund (09)	Total
Beginning Balance	300,000	17,499,330	3,088,394	18,634,274	4,117,269			43,639,268
Revenue	16,750,000	1,775,000		310,000	85,000	70,000		18,990,000
Expenditure	14,492,400	2,607,378		3,198,658	0			20,298,436
CalPERS UAL	0	0		3,616,977	0			3,616,977
Ending Balance	2,557,600	16,666,952	0	12,128,640	4,202,269	3,158,394		38,713,855

### General Fund Budget Expenditure Summary

Appendix A provides a detailed account of each department’s budgeted expenditures.

### Summary

The annual budget for fiscal year 2020-2021 provides detailed operating budgets and capital improvement plans for the Agency in order to meet the waste discharge requirements and provide a high level of service to its customers. As the budget is monitored and more data is collected, the Agency will be able to better determine department operating and maintenance costs and make financial decisions on its assets accordingly. It is recommended the 5-year capital improvement plans be reevaluated once the Master Sewer Plan is completed.

General Fund Budget Expenditures Summary		Department									Expenditures Grand Totals
GL #	General Ledger Account Description	10-01	10-02	10-03	10-04	10-05	10-06	10-07	10-08	10-11	
		Admin	Eng	Safety	Ops	Lab	Maint	I&E	IT	Whs	
<b>Salaries &amp; Wages</b>											
0500	SALARIES AND WAGES	\$ 1,142,000	\$ 470,000	\$ 123,000	\$ 1,700,000	\$ 460,000	\$ 875,000	\$ 462,000	\$ 353,600	\$ 72,800	\$ 5,658,400
<b>Employee Benefits</b>											
1000	CALPERS PEPRA RETIREMENT	\$ 24,000	\$ 9,000	\$ 8,200	\$ 30,000	\$ -	\$ 20,000	\$ 21,000	\$ -	\$ 5,000	\$ 117,200
1001	CALPERS CLASSIC RETIREMENT	\$ 152,000	\$ 71,000	\$ -	\$ 280,000	\$ 97,500	\$ 145,000	\$ 28,000	\$ 57,000	\$ -	\$ 830,500
1002	WORKER'S COMP	\$ 25,500	\$ 8,400	\$ 2,800	\$ 48,000	\$ 11,500	\$ 25,000	\$ 11,200	\$ 6,000	\$ 2,800	\$ 141,200
1003	MEDICARE	\$ 15,500	\$ 7,000	\$ 1,700	\$ 25,000	\$ 6,600	\$ 14,000	\$ 6,500	\$ 4,000	\$ 1,000	\$ 81,300
1004	SDI	\$ 10,500	\$ 3,600	\$ 1,200	\$ 17,500	\$ 4,600	\$ 9,200	\$ 4,500	\$ 2,900	\$ 800	\$ 54,800
1005	LIFE INSURANCE	\$ 8,500	\$ 2,900	\$ 1,000	\$ 15,500	\$ 4,000	\$ 8,500	\$ 3,800	\$ 1,900	\$ 1,000	\$ 47,100
1006	HEALTH INSURANCE	\$ 252,000	\$ 81,500	\$ 29,200	\$ 430,000	\$ 127,000	\$ 250,000	\$ 84,000	\$ 26,000	\$ 14,500	\$ 1,294,200
1007	DIRECTOR HEALTH INSURANCE	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
1008	RETIREE HEALTH INSURANCE	\$ 91,000	\$ 31,000	\$ -	\$ 285,000	\$ 35,000	\$ 160,000	\$ 63,000	\$ -	\$ -	\$ 665,000
1009	DENTAL INSURANCE	\$ 20,500	\$ 6,200	\$ 2,600	\$ 31,000	\$ 8,900	\$ 19,000	\$ 5,600	\$ 3,000	\$ 1,000	\$ 97,800
1010	NAVIA HRA	\$ 9,000	\$ 2,500	\$ 1,000	\$ 12,000	\$ 3,500	\$ 10,000	\$ 3,000	\$ 1,500	\$ 500	\$ 43,000
1011	OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1012	VISION REIMBURSEMENT	\$ 5,800	\$ 2,000	\$ 800	\$ 3,000	\$ 1,600	\$ 5,000	\$ 1,600	\$ 1,200	\$ 400	\$ 21,400
1013	CALPERS 457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1014	NATIONWIDE 457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1015	DIRECTOR DENTAL INSURANCE	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
1016	DIRECTOR VISION REIMBURSEMENT	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1017	COBRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1018	DENTAL REIMBURSEMENT	\$ 2,000	\$ 1,000	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ -	\$ 400	\$ 6,400
1019	JURY DUTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1020	EMPLOYEE SCREENING	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1021	EMPLOYEE MISC.	\$ 7,000	\$ 400	\$ 100	\$ 2,500	\$ -	\$ 10,000	\$ 100	\$ -	\$ 100	\$ 20,200
1022	ANNUAL UAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1023	ADDT'L UAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Director Fees</b>											
1050	DIRECTOR FEES	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
<b>Vehicles</b>											
2000	GASOLINE/DIESEL	\$ 1,800	\$ 2,500	\$ -	\$ -	\$ 300	\$ 23,000	\$ -	\$ -	\$ -	\$ 27,600
2001	VHCL-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 800
2002	VHCL-02	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
2003	VHCL-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
2004	VHCL-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2005	VHCL-05	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
2006	VHCL-06	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
2007	VHCL-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
2008	VHCL-08	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
2009	VHCL-09	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300
2010	VHCL-10	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
2011	VHCL-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
2012	VHCL-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013	VHCL-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ -	\$ -	\$ -	\$ 2,700
2014	VHCL-14	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
2015	VHCL-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	VHCL-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
2017	VHCL-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
2018	VHCL-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	VHCL-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020	VHCL-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000

General Fund Budget Expenditures Summary		Department									Expenditures Grand Totals
GL #	General Ledger Account Description	10-01	10-02	10-03	10-04	10-05	10-06	10-07	10-08	10-11	
		Admin	Eng	Safety	Ops	Lab	Maint	I&E	IT	Whs	
2021	VHCL-21	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
2022	VHCL-22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
2023	VHCL-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	VHCL-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	VHCL-25	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
2026	VHCL-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
2101	VHCT-01	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
2102	VHCT-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2103	VHCT-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2104	VHCT-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2105	VHCT-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2106	VHCT-06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2107	VHCT-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2108	VHCT-08	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
2109	VHCT-09	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
2110	VHCT-10	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
2111	VHCT-11	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
2112	VHCT-12	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
2113	VHCT-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2114	VHCT-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2122	VHCT-22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2123	VHCT-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2124	VHCT-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	VHSNOW-03	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
2134	VHSNOW-04	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
2141	VHEQ-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2142	VHEQ-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2143	VHEQ-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
2144	VHEQ-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2145	VHEQ-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2146	VHEQ-06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
2147	VHEQ-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400
2148	VHEQ-08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600
2149	VHEQ-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150	VHEQ-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
2151	VHEQ-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
2152	VHEQ-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2153	VHEQ-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2154	VHEQ-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2155	VHEQ-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2163	VHEQ-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
2164	VHEQ-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
2165	VHEQ-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2166	VHEQ-26 POLARIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
2199	VEHICLE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
<b>Insurance</b>											
2200	INSURANCE	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
<b>Professional Memberships</b>											
2221	STAFF CERTIFICATIONS	\$ 500	\$ 500	\$ 1,000	\$ 1,500	\$ 800	\$ 2,000	\$ 600	\$ -	\$ -	\$ 6,900
2222	STAFF MEMBERSHIPS	\$ 1,000	\$ 1,000	\$ 500	\$ 2,000	\$ 800	\$ 2,500	\$ 1,300	\$ 500	\$ -	\$ 9,600
2223	AGENCY MEMBERSHIPS	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000

General Fund Budget Expenditures Summary		Department									Expenditures Grand Totals
GL #	General Ledger Account Description	10-01	10-02	10-03	10-04	10-05	10-06	10-07	10-08	10-11	
		Admin	Eng	Safety	Ops	Lab	Maint	I&E	IT	Whs	
<b>Agency Permits and Licenses</b>											
2250	PERMITS & LICENSES	\$ -	\$ -	\$ -	\$ 170,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 178,000
<b>Office Expenses</b>											
2400	BANK FEES	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
2401	SUPPLIES	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
2402	FURNITURE	\$ 10,000	\$ 500	\$ 500	\$ 2,000	\$ 1,000	\$ 7,500	\$ -	\$ 4,000	\$ 500	\$ 26,000
2403	IT HARDWARE	\$ 10,000	\$ 1,000	\$ 2,500	\$ 7,000	\$ 1,000	\$ 3,000	\$ 1,000	\$ 20,000	\$ 500	\$ 46,000
2404	IT SOFTWARE	\$ 26,500	\$ 6,000	\$ 2,500	\$ 500	\$ -	\$ 37,000	\$ 1,500	\$ 55,000	\$ -	\$ 129,000
2405	ADVERTISING	\$ 2,000	\$ 4,000	\$ -	\$ 3,500	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 12,500
2406	BREAKROOM SUPPLIES	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
2407	POSTAGE/SHIPPING	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
2408	COPIER/FAX EXPENSES	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
2409	BOOKS/SUBSCRIPTIONS	\$ 500	\$ 500	\$ 1,500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 100	\$ 4,600
2410	MANAGER LUNCHEON	\$ 2,500	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800
2411	BOARD MEETING SUPPLIES	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
2412	BREAKROOM SUPPLIES	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
2413	STAFF LUNCHEONS/APPRECIATION	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
<b>Contractual Services</b>											
2500	INVOICE PROCESSING	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
2501	COUNTY SERVICES	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
2502	JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 39,500	\$ -	\$ -	\$ -	\$ 40,000
2503	GENERAL OFFICE	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
2504	FACILITIES MAINTENANCE	\$ 1,000	\$ 150,000	\$ 21,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 207,000
2505	MECHANICAL MAINTENANCE	\$ -	\$ 500	\$ 1,000	\$ -	\$ 8,500	\$ 28,500	\$ -	\$ -	\$ -	\$ 38,500
2506	UNIFORMS	\$ 2,500	\$ 500	\$ 1,000	\$ 9,000	\$ 1,200	\$ 6,500	\$ 3,500	\$ 500	\$ 600	\$ 25,300
2507	LEASES	\$ 1,500	\$ -	\$ -	\$ 800	\$ 1,000	\$ -	\$ 9,800	\$ -	\$ -	\$ 13,100
2508	SLUDGE DISPOSAL	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
2509	MATERIAL WASTE DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400
2510	CHEMICALS-HYDRATED LIME	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
2511	CHEMICALS-SODIUM CHLORIDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2512	CHEMICALS-LIQUID CHLORINE	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
2513	CHEMICALS-SODIUM HYDROXIDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2514	CHEMICALS-SODA ASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2515	CHEMICALS-HYDROCHLORIC ACID	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
2516	CHEMICALS-SULFURIC ACID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2517	CHEMICALS-LIQUID CO2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2518	CHEMICALS-LIQUID O2	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
2519	CHEMICALS-FERRIC CHLORIDE	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
2520	CHEMICALS-METHANOL	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
2521	CHEMICALS-POLYMER	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
2522	CHEMICALS-BOILER CHEMICAL	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
2523	CHEMICALS-AMMONIA ANALYZERS	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
2524	CHEMICALS-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
2525	TESTING	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
2530	ELECTRICAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,900	\$ -	\$ -	\$ 27,900
2550	OUTSOURCE TESTING LOCATION 1	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
2551	OUTSOURCE TESTING LOCATION 2	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
2552	OUTSOURCE TESTING LOCATION 3	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
2553	OUTSOURCE TESTING LOCATION 4	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700
2554	OUTSOURCE TESTING LOCATION MISC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2555	OUTSOURCE TESTING LOCATION 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Budget Expenditures Summary		Department									Expenditures Grand Totals
GL #	General Ledger Account Description	10-01	10-02	10-03	10-04	10-05	10-06	10-07	10-08	10-11	
		Admin	Eng	Safety	Ops	Lab	Maint	I&E	IT	Whs	
2556	OUTSOURCE TESTING LOCATION 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2557	CONTRACTURAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Professional Services</b>											
2600	ENGINEERING	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2601	LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2602	ACCOUNTING & BILLING SUPPORT (AS400)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
2603	FINANCIAL AUDITOR	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
2604	FINANCIAL/RATE STUDIES	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
2605	HUMAN RESOURCES STUDIES	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
2606	MISC. STUDIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2650	LEGAL - BSK	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2651	LEGAL - WPR	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2652	LEGAL - MISC.	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
<b>Conferences &amp; Training</b>											
2700	CONFERENCE	\$ 5,000	\$ 4,500	\$ 1,500	\$ 3,000	\$ 1,000	\$ 5,000	\$ 2,000	\$ 3,000	\$ 1,000	\$ 26,000
2701	TRAINING	\$ 15,000	\$ 3,000	\$ 22,000	\$ 6,000	\$ 1,000	\$ 5,000	\$ 4,000	\$ 12,000	\$ -	\$ 68,000
2702	CONFERENCE (HR)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
2703	TRAINING (HR)	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
2750	WELLNESS PROGRAM (HR)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>Uncollectable Accounts</b>											
2800	UNCOLLECTABLE ACCTS FROM SC	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<b>Utilities</b>											
2900	HEATING FUEL	\$ 6,600	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,600
2901	ELECTRICITY	\$ 84,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834,000
2902	WATER	\$ 200	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
2903	NATURAL GAS	\$ 5,300	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,300
2904	TELEPHONE	\$ 10,000	\$ 1,500	\$ -	\$ 35,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 48,500
<b>Supplies, Repairs &amp; Maintenance</b>											
3000	HEADWORKS-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3010	HEADWORKS-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3020	HEADWORKS-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3030	HEADWORKS-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3049	HEADWORKS-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3050	PRIMARY CLARIFICATION-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3060	PRIMARY CLARIFICATION-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3070	PRIMARY CLARIFICATION-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3080	PRIMARY CLARIFICATION-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3099	PRIMARY CLARIFICATION-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100	PRIMARY PUMPING-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3110	PRIMARY PUMPING-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	PRIMARY PUMPING-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3130	PRIMARY PUMPING-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3149	PRIMARY PUMPING-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3150	OXYGENATION-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3160	OXYGENATION-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3170	OXYGENATION-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3180	OXYGENATION-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	OXYGENATION-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3200	WAS PUMPING-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3210	WAS PUMPING-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3220	WAS PUMPING-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Budget Expenditures Summary		Department									Expenditures Grand Totals
GL #	General Ledger Account Description	10-01 Admin	10-02 Eng	10-03 Safety	10-04 Ops	10-05 Lab	10-06 Maint	10-07 I&E	10-08 IT	10-11 Whs	
3230	WAS PUMPING-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3249	WAS PUMPING-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	SECONDARY CLARIFICATION-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3260	SECONDARY CLARIFICATION-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3270	SECONDARY CLARIFICATION-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3280	SECONDARY CLARIFICATION-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3299	SECONDARY CLARIFICATION-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3300	RAS PUMPING-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3310	RAS PUMPING-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3320	RAS PUMPING-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3330	RAS PUMPING-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3349	RAS PUMPING-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3350	PHOSPHORUS REMOVAL-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3360	PHOSPHORUS REMOVAL-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3370	PHOSPHORUS REMOVAL-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3380	PHOSPHORUS REMOVAL-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3399	PHOSPHORUS REMOVAL-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3400	RAPID MIXING-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3410	RAPID MIXING-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3420	RAPID MIXING-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3430	RAPID MIXING-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3449	RAPID MIXING-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3450	FLOCCULATION-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3460	FLOCCULATION-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3470	FLOCCULATION-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3480	FLOCCULATION-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3499	FLOCCULATION-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3500	CHEMICAL CLARIFICATION-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510	CHEMICAL CLARIFICATION-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3520	CHEMICAL CLARIFICATION-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3530	CHEMICAL CLARIFICATION-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3549	CHEMICAL CLARIFICATION-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3550	RECARBONATION-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3560	RECARBONATION-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3570	RECARBONATION-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3580	RECARBONATION-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3599	RECARBONATION-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3600	CHEMICAL SLUDGE PUMPING-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3610	CHEMICAL SLUDGE PUMPING-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,000	\$ -	\$ -	3,000
3620	CHEMICAL SLUDGE PUMPING-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3630	CHEMICAL SLUDGE PUMPING-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3649	CHEMICAL SLUDGE PUMPING-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3650	FLOW EQUALIZATION-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3660	FLOW EQUALIZATION-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3670	FLOW EQUALIZATION-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3680	FLOW EQUALIZATION-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3699	FLOW EQUALIZATION-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3700	BNR INFLUENT PUMPING-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3710	BNR INFLUENT PUMPING-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3720	BNR INFLUENT PUMPING-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3730	BNR INFLUENT PUMPING-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Budget Expenditures Summary		Department									Expenditures Grand Totals
GL #	General Ledger Account Description	10-01	10-02	10-03	10-04	10-05	10-06	10-07	10-08	10-11	
		Admin	Eng	Safety	Ops	Lab	Maint	I&E	IT	Whs	
3749	BNR INFLUENT PUMPING-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3750	BNR-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3760	BNR-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3761	BNR-POWER DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3770	BNR-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3780	BNR-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3799	BNR-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
3800	MULTI-PURPOSE PUMPING-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	MULTI-PURPOSE PUMPING-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3820	MULTI-PURPOSE PUMPING-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3830	MULTI-PURPOSE PUMPING-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3849	MULTI-PURPOSE PUMPING-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3850	FILTRATION-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3860	FILTRATION-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3870	FILTRATION-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3880	FILTRATION-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3899	FILTRATION-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
3900	ION EXCHANGE-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3910	ION EXCHANGE-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3920	ION EXCHANGE-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3930	ION EXCHANGE-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3949	ION EXCHANGE-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3950	AMMONIA REMOVAL AND RECOVERY-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960	AMMONIA REMOVAL AND RECOVERY-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3970	AMMONIA REMOVAL AND RECOVERY-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3980	AMMONIA REMOVAL AND RECOVERY-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3999	AMMONIA REMOVAL AND RECOVERY-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	AMMONIA STRIPPING AND ABSORBING-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4010	AMMONIA STRIPPING AND ABSORBING-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4020	AMMONIA STRIPPING AND ABSORBING-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4030	AMMONIA STRIPPING AND ABSORBING-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4049	AMMONIA STRIPPING AND ABSORBING-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4050	DEWATERING AMMONIA STRIPPING -STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4060	DEWATERING AMMONIA STRIPPING -ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4070	DEWATERING AMMONIA STRIPPING -INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4080	DEWATERING AMMONIA STRIPPING -MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4099	DEWATERING AMMONIA STRIPPING -MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100	DIGESTION-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4110	DIGESTION-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4120	DIGESTION-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4130	DIGESTION-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4149	DIGESTION-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150	SOLIDS HANDLING-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160	SOLIDS HANDLING-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4170	SOLIDS HANDLING-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4180	SOLIDS HANDLING-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4199	SOLIDS HANDLING-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
4200	LIME SYSTEM-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210	LIME SYSTEM-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220	LIME SYSTEM-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4230	LIME SYSTEM-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



General Fund Budget Expenditures Summary		Department									Expenditures Grand Totals
GL #	General Ledger Account Description	10-01	10-02	10-03	10-04	10-05	10-06	10-07	10-08	10-11	
		Admin	Eng	Safety	Ops	Lab	Maint	I&E	IT	Whs	
4249	LIME SYSTEM-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
4250	THICKENING CENTRIFUGES-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4260	THICKENING CENTRIFUGES-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4270	THICKENING CENTRIFUGES-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4280	THICKENING CENTRIFUGES-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4299	THICKENING CENTRIFUGES-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
4300	DEWATERING-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4310	DEWATERING-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
4320	DEWATERING-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4330	DEWATERING-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4349	DEWATERING-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4350	ODOROUS AIR-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360	ODOROUS AIR-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4370	ODOROUS AIR-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4380	ODOROUS AIR-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4399	ODOROUS AIR-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
4400	EMERGENCY POWER-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4410	EMERGENCY POWER-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4420	EMERGENCY POWER-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4430	EMERGENCY POWER-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4449	EMERGENCY POWER-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4450	PLANT AIR-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4460	PLANT AIR-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4470	PLANT AIR-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4480	PLANT AIR-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4499	PLANT AIR-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4500	NON-POTABLE WATER (#2&#3)-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4510	NON-POTABLE WATER (#2&#3)-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4520	NON-POTABLE WATER (#2&#3)-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4530	NON-POTABLE WATER (#2&#3)-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4549	NON-POTABLE WATER (#2&#3)-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	PSA-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4560	PSA-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4570	PSA-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4580	PSA-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4599	PSA-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	DISPOSAL FIELDS-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4610	DISPOSAL FIELDS-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4620	DISPOSAL FIELDS-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4630	DISPOSAL FIELDS-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4649	DISPOSAL FIELDS-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4650	CARBON COLUMNS-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4660	CARBON COLUMNS-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4670	CARBON COLUMNS-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4680	CARBON COLUMNS-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4699	CARBON COLUMNS-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	ADMIN BLDG.-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4710	ADMIN BLDG.-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4720	ADMIN BLDG.-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4730	ADMIN BLDG.-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4749	ADMIN BLDG.-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Budget Expenditures Summary		Department									Expenditures Grand Totals
GL #	General Ledger Account Description	10-01 Admin	10-02 Eng	10-03 Safety	10-04 Ops	10-05 Lab	10-06 Maint	10-07 I&E	10-08 IT	10-11 Whs	
4750	GENERAL BUILDINGS AND GROUNDS-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4760	GENERAL BUILDINGS AND GROUNDS-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4770	GENERAL BUILDINGS AND GROUNDS-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4780	GENERAL BUILDINGS AND GROUNDS-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4799	GENERAL BUILDINGS AND GROUNDS-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
4800	ALL FACILITY PURPOSE-TOOLS	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 6,000	\$ 2,500	\$ -	\$ 11,500
4801	ALL FACILITY PURPOSE-RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,500	\$ -	\$ 7,500
4802	ALL FACILITY PURPOSE-OIL/LUBRICANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4803	ALL FACILITY PURPOSE-BICYCLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4804	ALL FACILITY PURPOSE-FACILITY CARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4805	ALL FACILITY PURPOSE-IT SCADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
4806	ALL FACILITY PURPOSE-IT AUTOMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
4807	ALL FACILITY PURPOSE-IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
4808	ALL FACILITY PURPOSE-IT COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
4809	ALL FACILITY PURPOSE-SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
4810	ALL FACILITY PURPOSE-HOSES	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
4811	ALL FACILITY PURPOSE-SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
4812	ALL FACILITY PURPOSE-JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4813	ALL FACILITY PURPOSE-PAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4849	ALL FACILITY PURPOSE-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
4850	CHEMICAL FACILITIES-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4860	CHEMICAL FACILITIES-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4870	CHEMICAL FACILITIES-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4880	CHEMICAL FACILITIES-MECHANICAL	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
4899	CHEMICAL FACILITIES-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
4900	EMERGENCY RETENTION BASIN-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4910	EMERGENCY RETENTION BASIN-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4920	EMERGENCY RETENTION BASIN-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4930	EMERGENCY RETENTION BASIN-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4949	EMERGENCY RETENTION BASIN-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000	EMERGENCY STORAGE PONDS-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5010	EMERGENCY STORAGE PONDS-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5020	EMERGENCY STORAGE PONDS-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5030	EMERGENCY STORAGE PONDS-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5049	EMERGENCY STORAGE PONDS-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	MAIN LAB-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
5310	MAIN LAB-SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
5320	MAIN LAB-CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
5349	MAIN LAB-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
5350	SATELLITE LABS-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
5360	SATELLITE LABS-SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
5370	SATELLITE LABS-CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
5399	SATELLITE LABS-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5400	TKN/AMMONIA-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5410	TKN/AMMONIA-SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
5420	TKN/AMMONIA-CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
5449	TKN/AMMONIA-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5450	TOC-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
5460	TOC-SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
5470	TOC-CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
5499	TOC-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Budget Expenditures Summary		Department									Expenditures Grand Totals
GL #	General Ledger Account Description	10-01 Admin	10-02 Eng	10-03 Safety	10-04 Ops	10-05 Lab	10-06 Maint	10-07 I&E	10-08 IT	10-11 Whs	
5500	ANIONS-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500
5510	ANIONS-SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
5520	ANIONS-CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400
5549	ANIONS-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5550	DI SYSTEM-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560	DI SYSTEM-SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
5599	DI SYSTEM-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600	DRINKING WATER TESTING-SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
5610	PT STUDY (PROFICIENCY TESTING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5650	FIELD SAMPLING-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
5800	PPE	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
5810	CONSUMABLE SUPPLIES	\$ -	\$ 1,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000
5820	NON-CONSUMABLE EQUIPMENT	\$ -	\$ 1,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000
7005	TRI-MANHOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7010	TRI-STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7020	TRI-ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7030	TRI-INSTRUMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7040	TRI-MECHANICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7049	TRI-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7050	BLDG 27 - POWER DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000	WAREHOUSE STOCK	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 320,000	\$ 147,300	\$ -	\$ -	\$ 468,300
<b>TOTAL 2020/2021 GENERAL FUND BUDGET EXPENDITURES</b>		<b>\$ 3,066,400</b>	<b>\$ 1,078,500</b>	<b>\$ 330,600</b>	<b>\$ 5,373,400</b>	<b>\$ 910,000</b>	<b>\$ 2,084,900</b>	<b>\$ 921,200</b>	<b>\$ 624,400</b>	<b>\$ 103,000</b>	<b>\$ 14,492,400</b>