

DRAFT
WTD Budget Comparison - 2016 - 2020

	2016 Audited	2017 Adopted	2018 Adopted	2019 Status Quo	2020 Status Quo
Salaries & Benefits	52,411,396	52,387,506	54,438,990	57,311,631	58,109,179
Supplies	15,713,185	15,498,880	16,032,538	17,793,428	18,476,233
Chemicals	8,106,767	7,792,823	8,066,009	9,206,378	9,760,862
Other Supplies (excluding Biosolids diesel fuel)	7,606,418	7,706,057	7,966,529	8,587,050	8,715,371
Services/Other Charges	32,734,752	42,289,859	43,050,726	44,021,304	43,644,628
Biosolids Haul & Application (including diesel fuel)	6,139,107	6,506,649	6,736,065	7,303,307	7,390,779
Carbon & Energy Investment Program	438,000	438,000	438,000	438,000	438,000
Water Works Grants	288,528	2,211,464	2,284,615	2,415,000	2,520,000
Electricity	14,060,903	15,382,061	15,926,695	16,500,537	17,093,820
Natural Gas	340,660	103,696	107,774	391,858	396,500
Expenditures to generate RIN revenue	0	950,000	800,000	0	0
Other Services	11,808,214	17,751,685	17,665,351	17,364,459	16,202,030
Intragovernmental Services	35,883,502	38,600,228	39,172,918	42,518,306	44,330,206
Fleet	3,220,972	3,729,072	3,729,072	3,878,235	4,033,364
Prosecuting Attorney	150,956	311,941	311,941	324,419	337,395
General Fund Overhead	3,230,256	3,539,110	3,539,110	3,680,674	3,827,901
WLRD	14,142,265	14,266,717	14,837,385	15,430,880	16,048,116
Local Hazardous Waste Service	3,088,911	2,980,492	3,033,907	3,353,287	3,651,238
Financial Mgmt Services	1,526,501	1,566,857	1,566,857	1,629,531	1,694,713
Insurance	2,329,042	3,066,479	3,066,479	4,189,138	4,356,704
KCIT Services	2,743,340	3,227,084	3,227,084	3,692,258	3,819,948
KSC Space Charge	786,198	1,215,685	1,215,685	1,365,400	1,420,016
Business Resource Center	880,506	943,944	943,944	981,702	1,020,970
DNRP Overhead	2,260,701	2,315,227	2,315,227	2,407,836	2,504,150
Debt Service (Oracle & ABT)	649,380	649,131	591,603	591,603	591,603
Other Intragov't Services	874,473	788,489	794,624	993,341	1,024,088
Other	(422,770)	(259,248)	554,056	(245,500)	(253,130)
Adjustments Due To Rate and Budget Schedule Differences	0	120,392	943,073	0	0
WaterWorks Grant Program Labor Reimbursements	0	(180,249)	(184,376)	0	0
Black River Reimbursements	(422,770)	(199,391)	(204,641)	(245,500)	(253,130)
TOTAL	136,320,064	148,517,225	153,249,229	161,399,168	164,307,116
FTEs	604.70	623.70	623.70	623.70	623.70