

10-Year Projection*
WTD Operating Budget 2021 - 2030

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Salaries & Benefits	70,929,137	70,929,137	73,766,302	77,256,833	81,190,141	84,423,800	87,786,281	91,282,983	94,918,921	98,699,880
Supplies	21,269,948	21,269,948	22,120,746	23,167,472	24,346,977	25,316,674	26,325,001	27,373,578	28,463,908	29,597,727
Chemicals	11,447,489	11,447,489	11,905,389	12,468,737	13,103,547	13,625,438	14,168,120	14,732,464	15,319,280	15,929,502
Other Supplies (excluding Biosolids diesel fuel)	9,822,459	9,822,459	10,215,357	10,698,735	11,243,430	11,691,236	12,156,881	12,641,114	13,144,628	13,668,225
Services/Other Charges	47,093,960	47,093,960	48,977,718	51,295,283	53,906,833	56,053,846	58,286,392	60,608,055	63,022,165	65,532,563
Biosolids Haul & Application (including diesel fuel)	7,618,946	7,618,946	7,923,704	8,298,644	8,721,145	9,068,493	9,429,678	9,805,281	10,195,840	10,601,977
Carbon & Energy Investment Program	438,000	438,000	455,520	477,075	501,364	521,332	542,096	563,689	586,142	609,490
Water Works Grants	3,037,868	3,037,868	3,159,383	3,308,881	3,477,343	3,615,839	3,759,853	3,909,615	4,065,341	4,227,278
Electricity	17,118,412	17,118,412	17,803,148	18,645,571	19,594,854	20,375,284	21,186,803	22,030,716	22,908,232	23,820,749
Natural Gas	812,500	812,500	845,000	884,984	930,040	967,082	1,005,600	1,045,655	1,087,305	1,130,616
Other Services	18,068,234	18,068,234	18,790,963	19,680,128	20,682,085	21,505,816	22,362,362	23,253,099	24,179,305	25,142,453
Intragovernmental Services	44,586,953	44,586,953	46,370,432	48,564,626	51,037,154	53,069,873	55,183,571	57,381,643	59,667,240	62,043,997
Fleet	3,840,271	3,840,271	3,993,882	4,182,868	4,395,827	4,570,905	4,752,958	4,942,278	5,139,136	5,343,846
Prosecuting Attorney	252,182	252,182	262,269	274,679	288,663	300,160	312,115	324,547	337,474	350,917
General Fund Overhead	4,128,280	4,128,280	4,293,411	4,496,570	4,725,500	4,913,708	5,109,414	5,312,932	5,524,554	5,744,617
WLRD	16,147,141	16,147,141	16,793,027	17,587,652	18,483,076	19,219,224	19,984,699	20,780,729	21,608,457	22,469,199
Local Hazardous Waste Service	3,480,775	3,480,775	3,620,006	3,791,300	3,984,323	4,143,012	4,308,022	4,479,619	4,658,049	4,843,596
Financial Mgmt Services	1,705,158	1,705,158	1,773,364	1,857,277	1,951,835	2,029,573	2,110,408	2,194,470	2,281,879	2,372,774
Insurance	5,313,821	5,313,821	5,526,374	5,787,875	6,082,548	6,324,805	6,576,713	6,838,677	7,111,072	7,394,331
KCIT Services	3,563,935	3,563,935	3,706,492	3,881,879	4,079,514	4,241,994	4,410,947	4,586,644	4,769,337	4,959,317
KSC Space Charge	1,667,531	1,667,531	1,734,232	1,816,294	1,908,765	1,984,788	2,063,839	2,146,046	2,231,526	2,320,416
Business Resource Center	778,186	778,186	809,313	847,609	890,763	926,241	963,132	1,001,495	1,041,386	1,082,868
DNRP Overhead	1,874,268	1,874,268	1,949,239	2,041,475	2,145,411	2,230,859	2,319,711	2,412,110	2,508,188	2,608,098
Debt Service (Oracle & ABT)	615,267	615,267	639,878	670,156	704,275	732,325	761,492	791,824	823,364	856,162
Other Intragov't Services	1,220,138	1,220,138	1,268,945	1,328,992	1,396,654	1,452,279	1,510,121	1,570,272	1,632,818	1,697,856
Other	20,002	20,002	20,802	21,786	22,895	23,807	24,755	25,741	26,766	27,833
WaterWorks Grant Program Labor										
Reimbursements	(279,368)	(279,368)	(290,543)	(304,291)	(319,783)	(332,519)	(345,763)	(359,535)	(373,856)	(388,748)
Black River Reimbursements	(253,130)	(253,130)	(263,255)	(275,712)	(289,749)	(301,289)	(313,289)	(325,768)	(338,744)	(352,237)
Other Reimbursements	(50,000)	(50,000)	(52,000)	(54,461)	(57,234)	(59,514)	(61,884)	(64,349)	(66,912)	(69,577)
Vehicle Purchases	102,500	102,500	106,600	111,644	117,328	122,001	126,860	131,913	137,167	142,631
Contingency	500,000	500,000	520,000	544,606	572,333	595,128	618,831	643,480	669,111	695,764
TOTAL**	183,900,000	183,900,000	191,256,000	200,306,000	210,504,000	218,888,000	227,606,000	236,672,000	246,099,000	255,902,000
FTEs***	653.70	681.70								

* As of April 14, 2020
 ** Average inflationary increase is approximately 4%
 *** 2022 includes addition of 28 FTEs for operations