
FY2023-24 Proposed Budget

Board of Public Utilities
May 18, 2023





Proposed Expenditures

Department	Salaries & Benefits	Maintenance & Operations	Capital Outlay	Debt Service	Subtotal Expenditures	Other Financing Uses	FY 2023/24 Proposed
Water							
Administration/Sales/Collections	787,960	1,103,600		119,610	2,011,170	7,350	2,018,520
Distribution	1,058,790	2,054,100	102,000	1,145,510	4,360,400		4,360,400
Extraction	305,490	3,748,270		1,145,510	5,199,270		5,199,270
Treatment	238,410	1,018,770			1,257,180		1,257,180
Groundwater	75,630	1,326,490			1,402,120	703,880	2,106,000
Total Water Expenditures	2,466,280	9,251,230	102,000	2,410,630	14,230,140	711,230	14,941,370
Solid Waste/Street Sweeping							
Solid Waste – Residential	2,469,480	4,310,360	210,000		6,989,840	306,150	7,295,990
Solid Waste – Commercial	1,291,560	1,966,190	151,000		3,408,750	100,000	3,508,750
Street Sweeping	25,040	672,300			697,340	50,000	747,340
Solid Waste – Roll Off	523,500	934,080	160,000		1,617,580	50,000	1,667,580
Total Solid Waste Expenditures	4,309,580	7,882,930	521,000	0	12,713,510	506,150	13,219,660
Sewer/Wastewater							
Sewer System	951,080	3,070,910		941,840	4,963,830		4,963,830
Wastewater – Domestic	1,512,800	4,232,340		1,910,710	7,655,850	462,290	8,118,140
Wastewater – Industrial	1,636,920	8,391,010		7,030,970	17,058,900		17,058,900
Wastewater – Pretreatment	124,540	114,250			238,790		238,790
Wastewater – Energy	28,220	1,490,790		522,970	2,041,980		2,041,980
Total Sewer/Wastewater Expenditures	4,253,560	17,299,300	0	10,406,490	31,959,350	462,290	32,421,640



Estimated Revenue vs. Expenditures

Water

Estimated Revenue	10,469,750
Proposed Expenditures	14,941,370
Less: Depreciation	<u>2,169,990</u>
Estimated Revenue in Excess of Expenditures	-2,301,630

Solid Waste/Street Sweeping

Estimated Revenue	12,245,500
Proposed Expenditures	13,219,660
Less: Depreciation	<u>9,410</u>
Estimated Revenue in Excess of Expenditures	-964,750

Sewer/Wastewater

Estimated Revenue	27,156,600
Proposed Expenditures	32,421,640
Less: Depreciation	<u>6,156,190</u>
Estimated Revenue in Excess of Expenditures	891,150



Fleet Replacement Fund Overview

Department	Estimated Reserve 7/01/2023	Projected 2022/23 Expenditures	Projected Insurance Premium	Projected 2022/23 Revenue	Estimated Reserve 7/01/2023
Water	620,301	372,500	3,900	115,320	359,221
Solid Waste	3,878,444	667,500	63,150	746,960	3,894,754
Sewer / Wastewater	355,767	125,000	6,300	173,700	398,167
Total Utilities Funds	\$4,854,512	\$1,165,000	\$73,350	\$1,035,980	\$4,652,142
Proposed Vehicle & Equipment Replacement					
Expansion:1 Side Loader		Solid Waste – Commercial (compost route)		1	\$325,000
Expansion:1 Side Loader		Solid Waste – Residential (carryover FY 22/23)		1	\$325,000
Replace Unit #920 (2007 Chevy truck)		Wastewater		1	\$35,000
Replace Unit #973 (2016 Ford F250 service truck)		Wastewater		1	\$50,000
Replace Unit #608 (2008 Chevy 1-ton)		Water (carryover from FY 21/22)		1	\$75,000
Replace Unit #604 (2008 Chevy ¾ ton)		Water (carryover from FY 21/22)		1	\$75,000
Replace Unit #624 (2006 Chevy 1-ton)		Water (carryover from FY 21/22)		1	\$85,000
Replace Unit #635 (2001 Ford F650 service truck)		Water (carryover from FY 21/22)		1	\$120,000
Expansion: Hybrid or electric sedan or SUV (Air Board Grant?)		Solid Waste / Water – Conservation Coordinator		1	\$35,000
Expansion: 3 Electric Golf Cars for Public Works (Air Board Grant?)		Wastewater		2	\$40,000
Total Replacement		TOTALS		11	\$1,165,000



Next Steps

- May 23 – Special City Council Meeting to review the FY 2023/24 proposed budget including:
 - All operating budgets
 - Proposed 5-year Capital Improvement Program (CIP) budget
 - Proposed Position Control Budget (PCB) including new positions and reclassifications
 - Proposed Vehicle and Equipment budget (Fleet Replacement budget)
- June 1 – Board of Public Utilities Meeting
 - Public Hearing to adopt:
 - FY 2023/24 Enterprise Fund budgets – Water, Solid Waste, and Sewer/Wastewater
 - FY 2023/24 Position Control Budget
 - FY 2023/24 – 2028/29 Capital Improvement Program budget
- June 20 – City Council Meeting
 - Adopt citywide budget, PCB and CIP