

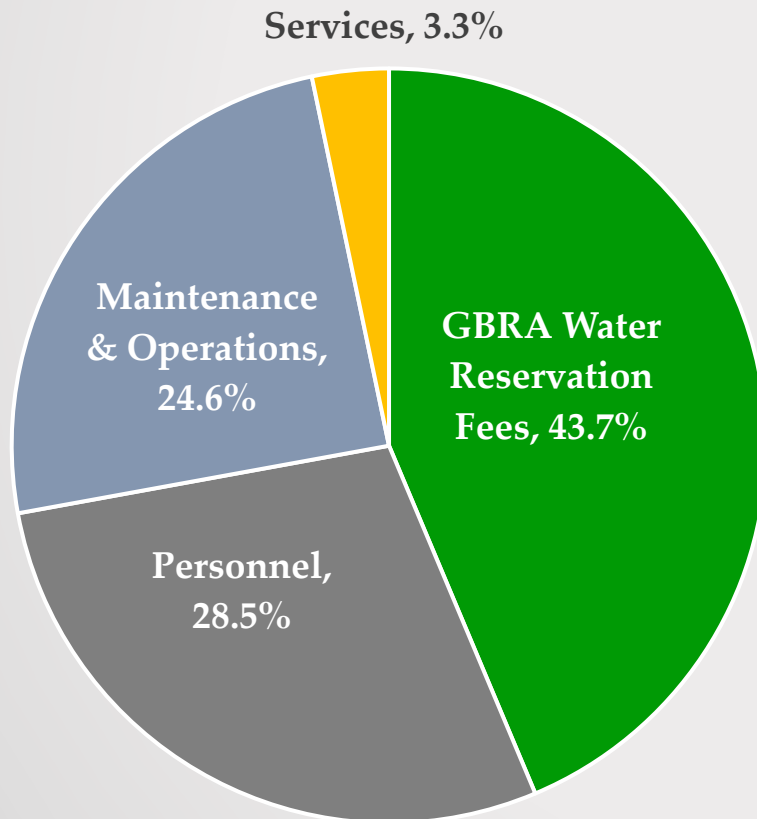
Water & Wastewater Utility FY 2023-24 Proposed Budget

Utility Fund Operating Expenses

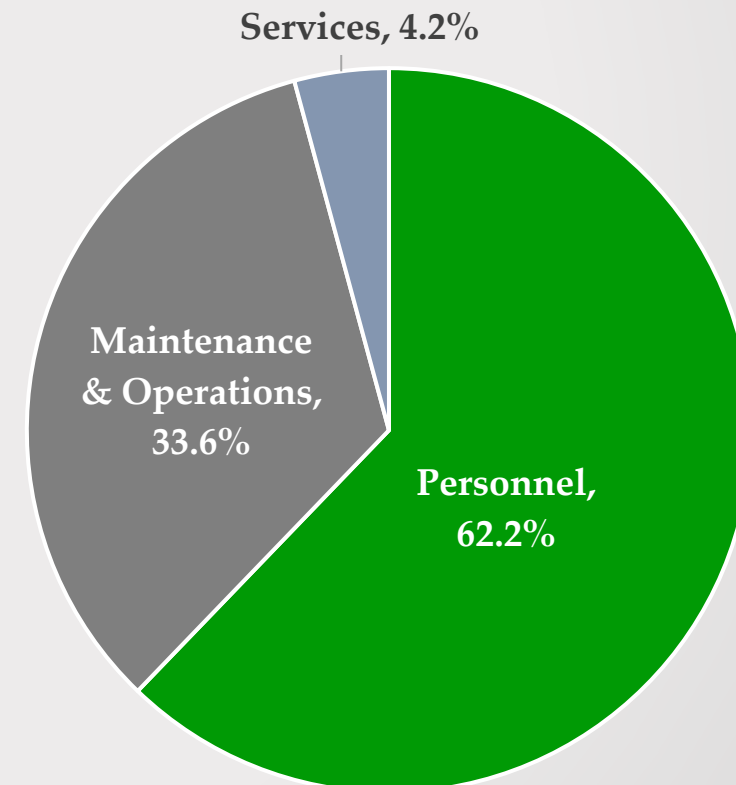
(before Transfers, Capital and Depreciation)

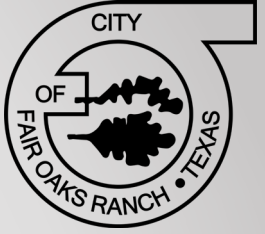


Water Utility



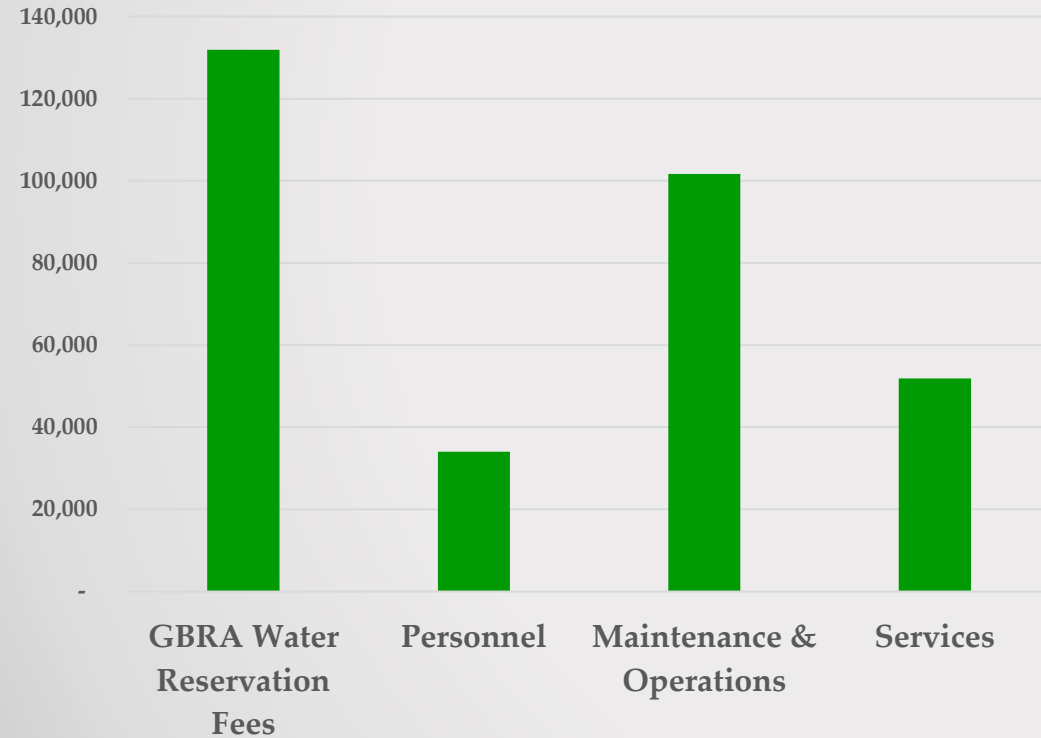
Wastewater Utility





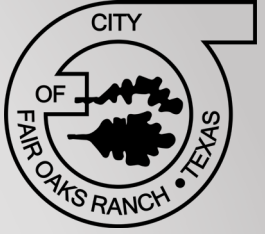
Changes to Expenses

Water Utility



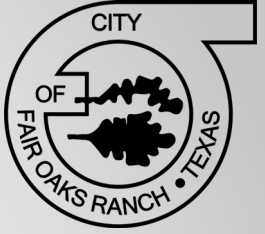
Wastewater Utility





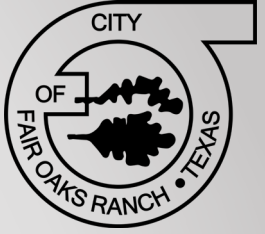
Water Budget Highlights

- GBRA Water Reservation Fee increasing \$131,917
- Software increasing \$79,447 for Sensus Cloud Hosting, Microsoft Cloud and Incode Total Content Manager
- Water Tank Cleaning and Inspection \$50,000
- Utilities increasing \$13,183 for electricity and telephone



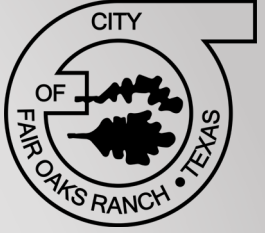
Wastewater Budget Highlights

- City 5% management fee increasing \$39,830
- Software increasing \$20,783 for Microsoft Cloud
- Chemicals increasing \$16,000 for chlorine and polymer
- Build pump house around dewatering press pumps \$5,000
- Sludge hauling decreasing \$200,000



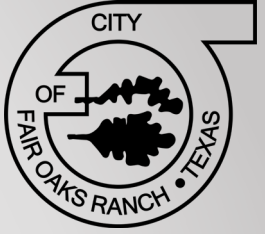
Funded Vehicles & Equipment

Description	Amount
Ford F450 Dump Truck (replacement)	\$90,000
Dump Trailer (replacement)	\$20,000
GIS Plotter (replacement and split with GF)	\$12,500
Ford Explorer (replacement)	\$45,000
Gravelly ATV (replacement and split with GF)	\$15,000
Rigid Sewer Camera (replacement)	\$17,500
4-post Truck Lift (split with GF)	\$17,500
New Hydro-Excavator	\$130,000
Man Lift (split with GF)	\$20,000
Shop Garage Doors (split with GF)	\$5,000
Emergency Pump	\$45,000



Funded Operational Capital

Description	Amount
Water Well Generators (Qty. 2)	\$100,000
Well #26 Easement & Repair	\$60,000
JW1 Water Well SCADA implementation	\$60,000
Valve installation at Water Plant 1	\$17,500
Easement Gates	\$20,000
Upgrades at Water Meter Base Stations	\$120,000



Requests Not Yet Funded

- New FTE Request – Utility Technician