

PRELIMINARY

WATER POLLUTION CONTROL

<u>Description</u>	<u>2022-2023 Budget</u>	<u>2023-2024 Budget</u>	<u>Dollar Increase (Decrease)</u>	<u>Percent Increase (Decrease)</u>
Personnel Costs	1,098,535	1,112,063	13,528	1.23%
Operating Supplies & Materials	143,421	215,630	72,209	50.35%
Other Operating Costs	76,000	126,000	50,000	65.79%
Utilities & Maintenance	943,476	1,117,004	173,528	18.39%
Legislative Affairs	15,618	17,728	2,110	13.51%
Other Admin. & Overhead	555,086	696,209	141,123	25.42%
Capital Outlay	3,758,086	6,314,800	2,556,714	68.03%
Debt Service	-	195,792	195,792	100.00%
Total Expenditures	<u><u>6,590,222</u></u>	<u><u>9,795,226</u></u>	<u><u>3,205,004</u></u>	<u><u>48.63%</u></u>

Personnel: The personnel costs increase \$13,528 or 1.23%, which includes comparability adjustments, a 3.5% cost of living adjustment, a 5% increase in health insurance costs for both the employee and City contribution, adjustments in workers compensation insurance, and normal merit pay increases.

Capital Outlay: Capital outlay is budgeted at \$6,314,800 compared to \$3,758,086 the prior year. The following Machinery and Equipment items included for this year are: sampler replacement for \$15,000, progressive cavity pumps for \$10,000, primary sludge pump replacement for \$15,000, thickener sludge depth meter for \$18,000, thickener solids analyzer for \$16,000, SBR effluent air valves/actuators for \$28,000, raw lift pump replacement for \$29,000, trickling filter pump overhauls for \$15,000, VFD replacement for \$10,000, overland waste receiving station for \$39,800, effluent pump replacement for \$10,000, polymer pump overhaul for \$15,000, portable air compressor for \$15,000, sludge thickener building valve replacement for \$40,000, sludge handling building for \$40,000, stainless steel grease troughs for \$20,000, H2S gas sensor solids building for \$15,000, replace modine unit and roof on trickling filter for \$50,000, replace PLC #5 for \$45,000, flood wall/effluent pump system for \$2,050,000, asset management for \$5,000, primarily #2 drain valve and pipe replacement for \$100,000, and thickener #2 drain valve and pipe replacement for \$100,000. Building and Improvements budgeted include: SHB rooftop heaters for \$15,000, HVAC replacement for \$18,000, monument sign for \$5,000, and grit removal building and improvements for \$3,576,000.

Significant changes to other categories: Operating Supplies & Materials increase \$72,209 or 50.35% due to an increase in operating supplies and materials, which is partially offset by a decrease in fuel costs. Other Operating Costs increase \$50,000 or 65.79% due to an increase in

rent. Utilities and Maintenance costs increase \$173,528 or 18.39% due to an increase in building, ground, plant, machinery, and vehicle maintenance costs. Legislative Affairs increase \$2,110 or 13.51% due to increases in travel, training, dues, and publications. Other Administration and Overhead increase \$141,123 or 25.42% due to increases in insurance and other professional fees, which is partially offset by a decrease in telephone and telecommunications. Debt Service payments were added to the FY 2023-2024 budget in anticipation of a bond issue for the grit removal building improvements and the flood wall/effluent pump system capital projects.