

Date: June 2024

WORKING DRAFT

Fund Name and Number: 800 Wastewater

Dept Name and Number: 60 - Non Dept

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 241,666	\$ 214,195	\$ 212,456	\$ 222,200	5%	
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ 810	\$ 6,600	715%	Previously budgeted only for planned overtime. Based on actual.
5007	Stipends	\$ -	\$ -	\$ 15,521	\$ 17,000	10%	
5010	Training	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,250	-10%	
5020	Health Insurance	\$ 19,982	\$ 29,900	\$ 25,000	\$ 21,000	-16%	Actual
5030	Workers Comp Insurance	\$ 2,350	\$ 4,640	\$ 4,600	\$ 4,200	-9%	Actual
5035	Social Security/Medicare Tax	\$ 18,487	\$ 16,386	\$ 17,502	\$ 18,804	7%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 664	\$ 300	\$ 250	\$ 310	24%	Actual
5050	TX Mun. Retire. System Exp.	\$ 29,000	\$ 25,703	\$ 29,742	\$ 32,569	10%	13.25% of salary related line items
Total Personnel Expenses		\$ 313,149	\$ 293,624	\$ 308,382	\$ 324,932	5%	
5103	Printing & Reproduction	\$ 100	\$ 100	\$ 200	\$ 150	-25%	
5125	Travel	\$ 500	\$ 2,500	\$ 2,500	\$ 2,250	-10%	
5130	Utilities			\$ 42,500	\$ 32,000	-25%	AT&T Lines for lift stations (~\$6,000 per year) + Texas Gas Service for Lift Stations (~\$9,000 per year) + Electric (~\$12,000)
5140	Telephone	\$ -	\$ -	\$ -	\$ 1,700		New Line Item: Updated Phone Breakdown
5145	Uniforms & Accessories	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,000	-33%	
5163	Grinder Pump Maint/Replace	\$ 25,000	\$ 25,000	\$ 20,000	\$ 30,000	50%	See proposed revenue exceptional item.
5166	Maintenance & Repairs	\$ 35,000	\$ 47,000	\$ 30,000	\$ 35,000	17%	Maintenance of Lift Stations - Need cleaning more than they have been (\$12,000) + \$3,000 for parts to repair and inventory city clean outs + \$15,000 for Generator Maintenance
5167	Administrative Fees	\$ 28,000	\$ 28,000	\$ 40,000	\$ 40,000	0%	5% of Revenues to GF for administration of WW system
5168	Transfer to Utility Billing	\$ 62,988	\$ 63,785	\$ 61,000	\$ 64,000	5%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25)
5171	Equipment	\$ -	\$ 30,100	\$ 3,900	\$ -	-100%	Last year purchased GPS Receiver (Split streets, water, wastewater); if approved CCTV Camera (\$42,500)
5172	Safety Equipment			\$ 375	\$ 375	0%	
5192	Electronic Meter Project	\$ -	\$ -	\$ 325,500	\$ -	-100%	New Line Item: Will amend 23-24 budget for payments to Ameresco; one time payment; split 50/50 Water/WW)
5193	Meter Replacement	\$ 34,500	\$ 34,500	\$ 50,000	\$ 2,500	-95%	Potential Meter upgrades/replacements (pass through expenditure)
5195	Vehicle Operations	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	Fuel
Total Supplies & Operations Expenses		\$ 189,088	\$ 234,485	\$ 579,475	\$ 210,975	-64%	
5210	Legal Services	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	0%	
5218	Annual Televising/Smoke Test	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	0%	Per KFA Quote - \$130,000 divided into 4 years, 5th year just in case. This line item will decrease if exceptional item is approved.
5233	Crossroads Contract	\$ 97,980	\$ 97,980	\$ 97,980	\$ 97,980	0%	Based on Actual
5234	Crossroads Emergency/M&O Repairs	\$ 60,000	\$ 40,000	\$ 40,000	\$ 45,000	13%	
5240	Insurance - Prop and Gen	\$ 500	\$ 1,450	\$ 450	\$ 450	0%	Actual
5255	Vehicle Insurance	\$ 1,100	\$ 1,000	\$ 1,850	\$ 1,700	-8%	Actual
5270	Engineering Services	\$ 30,000	\$ 20,000	\$ 10,000	\$ 2,000	-80%	
5271	Rate Consulting Services	\$ -	\$ -	\$ -	\$ -		Budgeting in Water in FY 24-25
5290	Wastewater Fees	\$ 230,000	\$ 230,000	\$ 335,000	\$ 335,000	0%	Approx. \$22,500/month (Depends on rainfall) - Trending up this year. Pass through cost.

5292	Industrial Waste Surcharge	\$ 12,000	\$ 12,000	\$ 14,100	\$ 14,000	-1%	City of Austin Fixed Charge. Pass through cost.
Total Contractual Services		\$ 466,080	\$ 436,930	\$ 532,880	\$ 529,630	-1%	
5300	Computer Software & Support	\$ -	\$ 1,000	\$ 1,000	\$ 3,300	230%	New Breakdown of IT and Internet Service
5326	Qtrly GIS Map Update			\$ 10,000	\$ 10,000	0%	50/50 Water/Wastewater
5350	Tools	\$ -	\$ -	\$ 2,000	\$ 1,900	-5%	
Total Miscellaneous/Other Expenses		\$ -	\$ 1,000	\$ 13,000	\$ 15,200	17%	
5414	Computers	\$ -	\$ -	\$ 500	\$ 500	0%	New Line Item (Broken out Streets, Parks, Water, Wastewater)
5494	Veh. Financing Note - Debt Serv	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137	0%	Fleet Vehicle Split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ 5,400	\$ -	\$ -		
5498	Meter Financing Note - Debt Serv	\$ -	\$ -	\$ -	\$ 51,440		New Line Item, Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust)
Total Capital Outlays		\$ 3,137	\$ 8,537	\$ 3,637	\$ 55,077	1414%	
TOTAL EXPENDITURES		\$ 971,454	\$ 974,576	\$ 1,437,374	\$ 1,135,814	-21%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5494 - Veh. Financing Note - Debt Service	\$ 6,640	New Public Works Vehicle - Total ~\$72,000 (40% water, 40% WW, 10% Parks, 10% Streets)
5171 - Equipment	\$ 37,500	CCTV Camera
5007 - Stipends	TBD	Mileage Stipends
	TBD (Won't Increase Budget)	<u>Revenue</u> Exceptional item regarding monthly customer fee for grinder pump maintenance.
*** New Revenue Line Item		
Total Exceptional Items Requested:	\$44,140	

Total Budget Allocation Requested: \$ 1,135,814
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,135,814

\$ (301,560)
-21%