

CITY OF WASHINGTON

FY 22-23

BUDGET OVERVIEW

PROPRIETARY FUNDS

Proprietary Funds FY 22-23 Budget Overview

Water Fund – Fund 500

500-000-510-9000 (R & M Systems Contractual):

- \$49,000 to \$30,000. \$19,000 Decrease.
 - Water Tower Inspections were completed in FY 21/22
 - Flow Meter was Repaired

500-000-530-1500 (Engineering Fees):

- \$5,000 to \$15,000. \$10,000 Increase.
 - Water Treatment Emergency Response Plan
 - Comp. and Classification
 - Recodification of City Code

500-000-530-4000 (Professional Fees):

- \$9,075 to \$24,325. \$15,250 Increase.
 - Water/Wastewater SCADA Master Plan

500-000-510-1000 (R & M Building Commodities):

- \$6,000 to \$16,000. \$10,000 Increase.
 - Concrete Blocks for Material at Legion

500-000-650-3500 (Other Chemicals):

- \$36,000 to \$53,750. \$17,750 Increase.
 - Increase in price of Chemicals, and we budgeted for worst case scenario

500-000-800-1500 (Purchase Equipment):

- \$22,000 to \$57,000. \$35,000 Increase.
 - Valve Turning Machine, Replace 3" Pump, ½ Road Plate, ½ Small Trench Box

500-000-800-2000 (Purchase Building/Property):

- \$5,000 to \$22,500. \$17,500 Increase.
 - Replace 2 garage doors at WTP #2, and pay 1/3 of new garage door for the Filter building

500-000-800-3000 (Purchase Systems):

- \$1,078,900 to \$1,041,500. \$37,400 Decrease.
 - SCADA Improvements, WTP #1 Improvements, WTP #2 Older Vessel Media Replacement, Hilldale Section 2, Chlorine Detection, New Water Main

500-000-800-3100 (Purchase System Engineering):

- \$150,000 to \$110,000. \$40,000 Decrease.
 - Leak Detection, Hilldale Section 2 Engineering, WTP# 2 Backup Supply Main Design.

500-000-800-5000 (Purchase Meters):

- \$46,000 to \$31,000. \$15,000 Decrease.
 - Fewer SR2 Meters that need to be replaced.

Sewer Fund – Fund 501

501-000-510-1500 (R & M Equipment Contractual):

- \$16,000 to \$8,000. \$8,000 Decrease.
 - Moved Generator Maintenance to Systems Contractual

501-000-510-9000 (R & M Systems Contractual):

- \$59,500 to \$43,000. \$16,500 Decrease.
 - Storm Pump Improvements completed, Raw pump #3 rebuild complete
 - WWTP Recirculation pump rebuild and Generator Maintenance

501-000-530-4000 (Professional Fees):

- \$8,475 to \$26,725. \$18,250 Increase.
 - Water/Wastewater SCADA Master Plan
 - Comp. and Classification
 - Recodification of City Code

501-000-570-3000 (Electricity):

- \$150,000 to \$138,000. \$12,000 Decrease.
 - WTP #1 Closure/Based on Estimated Actuals

501-000-590-2500 (Contractual Services):

- \$70,000 to \$205,000. \$135,000 Increase.
 - SSES Smoke testing

501-000-610-1000 (R & M Building Commodities):

- \$8,000 to \$25,000. \$17,000 Increase.
 - Concrete Projects
 - Concrete Blocks Material Staging

501-000-610-9000 (R & M System Commodities):

- \$37,000 to \$45,500. \$8,500 Increase.
 - Clarifier Skimmer Arms
 - UV Bulb Replacement Bank B

501-000-650-3500 (Other Chemicals):

- \$36,000 to \$50,000. \$13,000 Increase.
 - Increase in price of Chemicals

501-000-800-2000 (Purchase Building/Property):

- \$80,000 to \$85,500. \$5,500 Increase.
 - Clarifier #3 Catwalk completed and Excess Flow Pond concrete completed.
 - 1/3 of new garage door for the Filter building
 - Digester Catwalk Repairs
 - Rolling Meadows Liftstation Fence
 - WWTP #2 Effluent Culvert Extension

501-000-800-3000 (Purchase Systems):

- \$1,459,500 to \$932,000. \$527,500 Decrease.
 - Hilldale Section 2 Construction
 - CIPP Sewer Main Lining
 - WWTP #2 Generator
 - Sludge Storage Tank Maintenance
 - Knollaire Liftstation Generator
 - SE Square Sewer Replacement

501-000-800-3100 (Purchase System Engineering):

- \$55,000 to \$65,000. \$10,000 Increase.
 - Hilldale Section 2 Construction Engineering

Motorized Equipment Replacement Fund (MERF) – Fund 502

502-000-510-8000 (R & M Contractual):

- \$65,1000 to \$70,250. \$5,150 Increase.
 - Increase in Repair and Maintenance Cost

502-000-590-1000 (Property Insurance):

- \$40,000 to \$54,000. \$14,000 Increase.
 - Vehicle Insurance increases

502-000-590-2000 (Lease/Rent Expense):

- \$106,941 to \$145,000. \$38,059 Increase.
 - Enterprise Fleet Management

502-000-610-8000 (R & M Commodities):

- \$60,000 to \$70,000. \$10,000 Increase.
 - Increase in Repair and Maintenance Cost

502-000-650-3000 (Fuel):

- \$175,000 to \$200,000. \$25,000 Increase.
 - Increase in fuel prices

Capital Replacement Fund (CERF) – Fund 505

- Plotter - \$15,000
- MDRS Replacement – Police Cars - \$214,000
- Server for Police Department - \$15,000
- Outdoor Warning Signals – Grandyle (as needed) - \$25,200
- STP2 Generator - \$250,000
- Lift Station PLC – SCADA Computer - \$73,150
- Power Screed - \$5,000
- Fuel Tank (AST) @ Jefferson St. Shop - \$16,000

Building Maintenance Fund – Fund 508

- Storage Building West
 - Heater replacements - \$13,400
- Storage Building South – Street Department Shop
 - Repoint entire exterior - \$35,000
- 700 Woodland Trail – STP1
 - Demo and permits - \$80,000
- 700 Woodland Trail – Storage Building
 - Heater replacement - \$10,000
- Fire Department
 - Heater replacement - \$54,000
- City-wide building space study - \$100,000