

## **Enterprise Funds FY2024 Budget Overview**

### **Water Fund – Fund 500**

#### **500-00-530-1500 Engineering Fees):**

- \$15,000 to \$5,000. \$10,000 Decrease.
  - WTP ERP Plan Completed

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

- \$24,325 to \$50,700. \$26,375 Increase.
  - SCADA Support
  - Leak Detection

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

- \$16,000 to \$3,000. \$13,000 Decrease.
  - Material Bins Completed at Constitution

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

- \$57,000 to \$15,000. \$42,000 Decrease.
  - Decrease In Capital Equipment

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

- \$1,041,500 to \$1,027,500. \$14,000 Decrease.
  - WTP #1 PLC Improvements
  - WTP 2 Loop Main
  - Hilldale Section 3
  - Freedom Water Main

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

- \$110,000 to \$120,000. \$10,000 Increase.
  - Hilldale Section 3 Engineering,
  - Begin Engineering for Business Route 24 Water Main

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

- \$31,000 to \$10,5000. \$20,500 Decrease.
  - Have all the meters to Replace SR2s

### **Water Subdivision Development Fee Account – Fund 500-501**

#### **500-501-800-3000 (Purchase – System)**

- \$100,000 decrease
  - SE Square Project completed

### **Water Connection Fee Account – Fund 500-502**

#### **500-502-800-3000 (Purchase – System)**

- \$30,000 Increase
  - WTP Chlorination Project carried over and inflation

#### **500-502-800-3100 (Purchase – System Engineering)**

- \$38,000 decrease
  - WTP Chlorination Project Construction Engineering Assistance

### **Sewer Fund – Fund 501**

#### **501-000-510-1000 (R & M Building Contractual):**

- \$15,000 to \$45,000. \$30,000 Increase.
  - Thickener Platform Repair
  - West Side Yard Lights
  - Large Tree Removal (2)

#### **501-000-530-2000 (Legal Fees):**

- \$10,000 to \$40,000. \$30,000 Increase.
  - Increase in Legal Fees

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

- \$205,000 to \$150,000. \$55,000 Decrease.
  - SSES Smoke Testing Completed
  - Georgetown and Westlake Trunk Mains to be Televised

#### **501-000-610-1000 (R & M Buildings Commodities):**

- \$25,000 to \$12,000. \$13,000 Decrease.
  - Material Bins Completed at Constitution

#### **501-000-610-9000 (R & M Systems Commodities):**

- \$45,500 to \$60,000. \$15,500 Increase.
  - Non-Potable Strainer Repair
  - Manhole Repairs

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

- \$85,000 to \$30,000. \$55,000 Decrease.
  - Digester Catwalk Repairs Completed
  - WWTP Culvert Extension Completed
  - WWTP In-house Crack Sealing Completed

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

- \$932,000 to \$1,267,500. \$335,500 Increase.
  - Hilldale Section 3 Construction
  - CIPP Sewer Main Lining
  - Sludge Storage Tank Outside Maintenance
  - Nofsinger Sanitary Sewer
  - Central SCADA System Improvements

**Sewer Subdivision Development Fee Account – Fund 501-501**

Nothing budgeted

**Sewer Connection Fee Account – Fund 501-502**

Transfers for past sewer bond projects.

**STP No 2, Phase 2B Construction Account – Fund 516-512**

516-512-800-2000

- Budgeting \$50,000 to begin land acquisition.

516-512-800-3100

- Budgeting \$75,000 to finish design.
  - US Army Corp permitting process has changed and become more laborious. Plans will have to be adjusted and more detailed in areas outside of just Farm Creek.