

# 2025 Proposed Budget

Public Works & Utilities

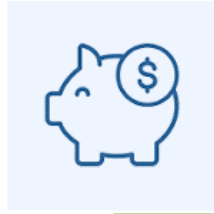


# Public Works & Utilities Funds



## General Fund

- Fund 110
- \$11,729,400 - total expense 2025



## Special Revenue Funds

- Street System Maintenance Fund
  - Property Tax
  - \$4,441,900
- Street Improvement Sales Tax Fund
  - Sales Tax
  - \$13,675,000
- Street Lighting Fund
  - Property Tax
  - \$3,125,100

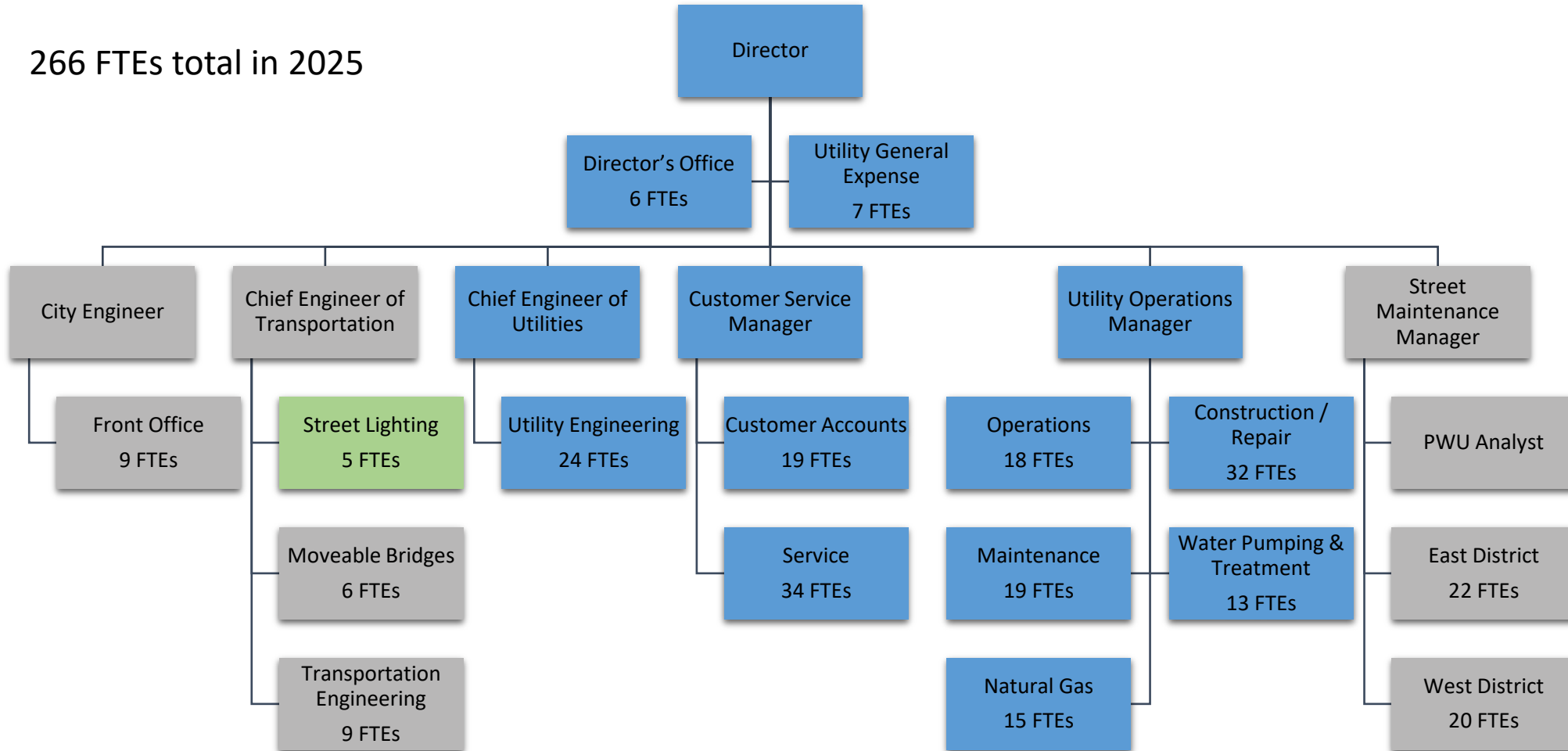


## Enterprise Funds

- Water Fund
  - \$58,845,100
- Gas Fund
  - \$52,974,400
- Sewer Fund
  - \$22,704,200
- Clean Water Fund
  - \$1,706,000
- Stormwater Fund
  - \$11,832,800

# Org Chart/Personnel

266 FTEs total in 2025



# FTE's 2024 vs 2025



## General Fund

- Fund 110
- \$11,729,400 - total expense 2025

	2024	2025	Difference
Director	0.20	0.20	-
Public Works & Utilities Analyst	0.40	0.40	-
Street Maintenance Manager	1.00	1.00	-
Street Maintenance Supervisor	2.00	2.00	-
Street Mtc Laborer	5.00	6.00	1.00
Heavy Equip Operator	4.00	6.00	2.00
Traffic Mtc Worker	2.00	2.00	-
Street Mtc Leadworker	4.00	4.00	-
Street Mtc Operations Coordinator	1.00	-	(1.00)
Street Mtc Operator	25.00	22.00	(3.00)
Public Works & Utilities Analyst	-	1.00	1.00
Admin Info Specialist	0.20	0.20	-
City Engineer	0.40	0.40	-
Chief Engineer Transportation	1.00	1.00	-
Info Technician	0.20	0.20	-
Engineering Technician	-	1.00	1.00
Senior Engineer	1.80	3.80	2.00
Senior Engineering Technician	3.20	2.20	(1.00)
Senior Engineering Specialist	0.40	0.40	-
Aerial Lift Bridge Supervisor	1.00	1.00	-
Bridge Operator	5.00	5.00	-
Project Engineer	2.00	-	(2.00)
<b>Total</b>	<b>59.80</b>	<b>59.80</b>	<b>-</b>

# 2024 Budget vs 2025 Budget Revenues

General Fund

- Fund 110
- \$11,729,400 - total expense 2025

Public Works by Category			
	2024 Budget	2025 Proposed	Difference
Excavation Permit	\$ 25,000	\$ 25,000	\$ -
Miscellaneous Permits & Licenses	\$ 100,000	\$ 100,000	\$ -
Miscellaneous Permits & Licenses Essentia (Exch. Dist.) Permits	\$ 10,000	\$ 5,000	\$ (5,000)
Municipal State Aid Maintenance	\$ 1,496,100	\$ 1,496,100	\$ -
St Louis County	\$ 138,400	\$ 138,400	\$ -
Independent School District 709	\$ 25,000	\$ 25,000	\$ -
Engineering Services	\$ 375,000	\$ 150,000	\$ (225,000)
Other Reimbursements Refunds	\$ 50,000	\$ 50,000	\$ -
Interfund Transfers In From Special Revenue Funds	\$ 422,400	\$ 422,400	\$ -
Interfund Transfers In From Public Utility Funds	\$ 900,000	\$ 900,000	\$ -
All Other Income under \$10,000 each	\$ 20,200	\$ 20,600	\$ 400
<b>Total</b>	<b>\$ 3,562,100</b>	<b>\$ 3,332,500</b>	<b>\$ (229,600)</b>

# 2024 Budget vs 2025 Budget Expenditures

## General Fund

- Fund 110
- \$11,729,400 - total expense 2025
- Other Services reduced for one-time expenditures from sale of Cirrus proceeds

	2024 Budget	2025 Proposed	Difference
Salaries	\$ 4,718,300	\$ 4,849,900	\$ 131,600
Benefits	\$ 2,230,900	\$ 2,222,300	\$ (8,600)
Safety & Training Materials	\$ 15,400	\$ 15,400	\$ -
Plant/Operating Supplies	\$ 20,000	\$ 20,000	\$ -
Cleaning/Janitorial Supplies	\$ 10,700	\$ 5,700	\$ (5,000)
Motor Fuels	\$ 458,300	\$ 496,600	\$ 38,300
Uniforms	\$ 19,400	\$ 20,600	\$ 1,200
Other Miscellaneous Supplies	\$ 19,000	\$ 25,400	\$ 6,400
Repair & Maintenance Supplies	\$ 30,000	\$ 30,000	\$ -
Salt & Sand Salt	\$ 870,000	\$ 870,000	\$ -
Salt & Sand Sand	\$ 168,000	\$ 168,000	\$ -
Gravel & Other Mtce Materials	\$ 146,700	\$ 146,700	\$ -
Sign & Signal Materials	\$ 60,000	\$ 60,000	\$ -
Painting Supplies	\$ 85,500	\$ 85,500	\$ -
Engineering Services	\$ 28,700	\$ 39,900	\$ 11,200
Travel/Training	\$ 17,900	\$ 19,900	\$ 2,000
Local Mileage Reimbursement	\$ 16,600	\$ 16,600	\$ -
Equipment/Machinery Repair & Mtc	\$ 13,500	\$ 13,500	\$ -
Fleet Services Charges	\$ 1,906,300	\$ 1,982,300	\$ 76,000
Building Rental	\$ 45,000	\$ 45,000	\$ -
Software Licenses and Maintenance Agreements	\$ 59,000	\$ 71,400	\$ 12,400
Vehicle/Equip Rent (Short-term)	\$ 34,000	\$ 34,000	\$ -
Vehicle/Equip Lease (Long-term)	\$ 400,000	\$ 400,000	\$ -
Other Services & Charges	\$ 372,100	\$ 24,100	\$ (348,000)
All Other Costs under \$10,000 each	\$ 61,100	\$ 66,600	\$ 5,500
<b>Total</b>	<b>\$ 11,806,400</b>	<b>\$ 11,729,400</b>	<b>\$ (77,000)</b>

# 2025 Public Works Programs



General Fund

- Fund 110
- \$11,729,400 - total expense 2025

Program	Alignment	Sum of Program Cost
Snow and Ice Control	Most Aligned	39.17%
Pothole Patching	More Aligned	10.62%
Street Sweeping	More Aligned	5.61%
Bridge Operations & Maintenance	Most Aligned	5.55%
Gravel Roads- Maintenance (non snow related)	More Aligned	5.46%
Utility Patching	Less Aligned	4.39%
Transportation Planning & Development	More Aligned	4.31%
Facility Operations	More Aligned	3.61%
Engineering Services	Most Aligned	3.56%
Street Line Painting & Markings	More Aligned	2.85%
Special Events	More Aligned	2.52%
Traffic Sign Management, Installation and Maintenance	More Aligned	2.07%
Pedestrian Bridge Operations	Least Aligned	1.38%
All Other Programs		8.90%

## 2025 Program highlights:

- Continue to improve Snow removal efficiency through the use of enhanced plow operations (GPS/AVL connectivity)
- Continue efforts to reduce salt use in Snow and Ice Control
- Renew lease for 20 motor graders
- Begin planning and implementation of ALB improvements/rehab

Questions?



# Special Revenue



## Special Revenue Funds

- Street System Maintenance Fund
  - Property Tax
  - \$4,441,900
- Street Improvement Sales Tax Fund
  - Sales Tax \$8.75M
  - \$13,675,000 (fund balance included)
- Street Lighting Fund
  - Property Tax
  - \$3,125,100

- **Appropriated**

- **Street System Maintenance Fund:**

- Special Revenue fund used to account for monies for street system maintenance utility levy from properties, used to fund existing street improvement debt, enhanced maintenance, and street reconstruction

- **Street Lighting Fund:**

- The Street Lighting Utility was created in 2009 as a self-supporting enterprise fund to provide for the operation, maintenance and improvement of the street lighting and traffic control systems. In 2020 the street lighting fee ended, and the fund became a special revenue fund that is funded by property taxes

- **Street Improvement Sales Tax Fund:**

- Additional half percent general sales tax dedicated to street improvement

# Special Revenue



## Special Revenue Funds

- Street System Maintenance Fund
  - Property Tax
  - \$4,441,900
- Street Improvement Sales Tax Fund
  - Sales Tax \$8.75M
  - \$13,675,000 (fund balance included)
- Street Lighting Fund
  - Property Tax
  - \$3,125,100

Program	Alignment	Sum of Program Cost
Infrastructure Improvements	Most Aligned	86.71%
Pothole Patching	More Aligned	6.40%
Snow and Ice Control	Most Aligned	3.57%
Crack Filling	More Aligned	1.99%
Street Line Painting & Markings	More Aligned	0.78%
Right of Way (ROW) Weed Control, Fencing, Mowing	Less Aligned	0.33%
Traffic Sign Management, Installation and Maintenance	More Aligned	0.22%

Street Lighting	More Aligned	55.83%
Street Signals	More Aligned	41.32%
Infrastructure Improvements	Most Aligned	1.92%
PW&U Department Administration	Most Aligned	0.24%
Engineering Plan Review and	Most Aligned	0.24%
Utility Customer Account- Collections	More Aligned	0.11%
PW&U Budget Management	Most Aligned	0.06%
Training and Education	Most Aligned	0.06%
PW&U	More Aligned	0.02%



# Utilities

## Enterprise Funds

- Water Fund
  - \$58,845,100
- Gas Fund
  - \$52,974,400
- Sewer Fund
  - \$22,704,200
- Clean Water Fund
  - \$1,706,000
- Stormwater Fund
  - \$11,832,800

- **Water Fund:**

- The Water Fund is a self-supporting enterprise fund which accounts for the collection, treatment, and distribution of water to the citizens of Duluth

- **Gas Fund:**

- The Gas Fund is a self-supporting enterprise fund which accounts for the distribution of an adequate, reliable and safe supply of natural gas. Other services provided are the inspection, maintenance and servicing of customer gas utilization equipment

- **Sanitary Sewer Fund:**

- The Sewer Fund accounts for the provision of sanitary sewer service as a self-supporting enterprise fund. Activities include the operation and maintenance of the City's sanitary sewer collection system

- **Clean Water Fund:**

- In order to protect public health and the environment, a surcharge was created to be used for wastewater collection systems improvements or for the purpose of making grants and loans for the private sewer service program referred to as the City's inflow and infiltration program.

- **Stormwater Fund:**

- The Stormwater Fund accounts for the provision of stormwater sewer service as a self-supporting enterprise fund. Activities include the operation and maintenance of the City's stormwater sewer collection system

# Enterprise – Water Fund

- Estimated Appropriation Amount
- \$58,845,100
- \$35.5M PFA Grant/Forgivable Loan Funding for Lead Line Replacement (applied for)

Water Fund 510-511		Budget 2024	Budget 2025	Increase / (Decrease)
Revenues		\$ 30,534,000	\$ 55,399,000	\$ 24,865,000
Expenses				
	Personnel Services	\$ 7,468,400	\$ 8,159,500	\$ 691,100
	Supplies	\$ 2,573,100	\$ 2,809,200	\$ 236,100
	Utilities	\$ 1,667,900	\$ 1,867,900	\$ 200,000
	Depreciation	\$ 2,080,300	\$ 2,266,300	\$ 186,000
	Debt Service / Lease Interest	\$ 188,700	\$ 233,000	\$ 44,300
	Other	\$ 2,300,400	\$ 2,469,300	\$ 168,900
	Total Expenses	\$ 16,278,800	\$ 17,805,200	\$ 1,526,400
	Estimated Operating Income (Loss)	\$ 14,255,200	\$ 37,593,800	\$ 23,338,600
Other Sources of Cash (+)		\$ 2,077,800	\$ 2,263,800	\$ 186,000
Other Uses of Cash (-)				
	Capital Improvements	\$ 16,000,000	\$ 39,000,000	\$ 23,000,000
	Capital Equipment Purchases	\$ 420,500	\$ 426,600	\$ 6,100
	Bond / Lease Principal Payments	\$ 1,755,200	\$ 1,613,300	\$ (141,900)
	Total Other Uses of Cash	\$ 18,175,700	\$ 41,039,900	\$ 22,864,200
	INCREASE (DECREASE) IN CASH	\$ (1,842,700)	\$ (1,182,300)	\$ 660,400
	2024 YE Estimated Cash Balance		\$ 11,120,411	
	2025 YE Estimated Cash Balance		\$ 12,470,524	

# Enterprise – Water Fund

- Estimated Appropriation Amount
- \$58,845,100
- \$35.5M PFA Grant/Forgivable Loan Funding for Lead Line Replacement (applied for)

Water Fund 510-511		Budget 2024	Budget 2025	Increase / (Decrease)
Expenses	Personnel Services	\$ 7,468,400	\$ 8,159,500	\$ 691,100
	Supplies	\$ 2,573,100	\$ 2,809,200	\$ 236,100
	Utilities	\$ 1,667,900	\$ 1,867,900	\$ 200,000
	Depreciation	\$ 2,080,300	\$ 2,266,300	\$ 186,000
	Debt Service / Lease Interest	\$ 188,700	\$ 233,000	\$ 44,300
	Other	\$ 2,300,400	\$ 2,469,300	\$ 168,900
	<b>Total Expenses</b>	<b>\$ 16,278,800</b>	<b>\$ 17,805,200</b>	<b>\$ 1,526,400</b>
Other Uses of Cash (-)	Capital Improvements	\$ 16,000,000	\$ 39,000,000	\$ 23,000,000
	Capital Equipment Purchases	\$ 420,500	\$ 426,600	\$ 6,100
	Bond / Lease Principal Payments	\$ 1,755,200	\$ 1,613,300	\$ (141,900)
	<b>Total Other Uses of Cash</b>	<b>\$ 18,175,700</b>	<b>\$ 41,039,900</b>	<b>\$ 22,864,200</b>

Total Appropriation

\$ 58,845,100

# Enterprise – Water Fund (Compliance)

## Lead Service Line Replacement Program

- 2 dedicated FTEs ~\$203,300
- Pitcher Program ~\$365,000
  - plus PFA funded pitchers
- Testing ~\$35,000
- Inventory & tracking supported by all divisions
- Construction project overview:
  - Lincoln Park combined ~850
  - Central Hillside & Fairmont ~650
  - Concurrent Projects ~67
  - High Priority Replacements ~100

## Proposed

### EPA Administrative Order Compliance Plan (Water Infrastructure Surcharge)

- Eminent EPA administrative order for corrections to the Water Treatment and Pumping system
- Conversion of Clean Water Surcharge (Sanitary Consent Decree) to Water Infrastructure Surcharge
- Will be a debt service funding source for capital improvements to “backbone” infrastructure projects for compliance

# 2025 Public Works & Utilities Programs – Water Fund

Program	Alignment	Sum of Program Cost
Utility Infrastructure Improvements	Most Aligned	59.23%
Water Pumping & Treatment	Most Aligned	12.95%
Water System Repair & Maintenance	More Aligned	6.75%
Water Meter Reading & Maintenance	More Aligned	2.13%
Utility Customer Account -Billing Services	More Aligned	2.01%
Emergency Utility Calls	Most Aligned	1.85%
Water Sampling and Testing	Most Aligned	1.83%
Water Hydrant Repair and Maintenance	Most Aligned	1.58%
PW&U Department Administration	Most Aligned	1.33%
Utility Warehouse and Inventory Management	More Aligned	1.13%
All Other Programs		9.20%

## 2025 Proposed Capital Projects:

Lead Service Replacement Project (Contingent of PFA funding approval)

Northland Country Club Interconnect

WTP Building & Structural Repairs

London Road Roundabout Relocations

WTP Corrosion Optimization Construction

Chambersburg Dead End

Flocculator & Sedimentation Tank Repairs

# Enterprise – Gas Fund

- Estimated Appropriation Amount
- \$52,974,400

Gas Fund 520		Budget 2024	Budget 2025	Increase / (Decrease)
Revenues		\$ 53,385,200	\$ 51,862,100	\$ (1,523,100)
Expenses				
	Personnel Services	\$ 9,712,400	\$ 9,903,800	\$ 191,400
	Supplies	\$ 1,788,300	\$ 2,186,500	\$ 398,200
	Natural Gas Purchases	\$ 32,000,000	\$ 30,500,000	\$ (1,500,000)
	Utilities	\$ 47,800	\$ 47,800	\$ -
	Depreciation	\$ 1,800,800	\$ 1,765,800	\$ (35,000)
	Debt Service / Lease Interest	\$ 2,600	\$ -	\$ (2,600)
	Payment in Lieu of Taxes/Transfers	\$ 2,700,000	\$ 3,000,000	\$ 300,000
	Other	\$ 2,279,800	\$ 2,475,100	\$ 195,300
	Total Expenses	\$ 50,331,700	\$ 49,879,000	\$ (452,700)
	Estimated Operating Income (Loss)	\$ 3,053,500	\$ 1,983,100	\$ (1,070,400)
Other Sources of Cash (+)		\$ 1,800,800	\$ 1,765,800	\$ (35,000)
Other Uses of Cash (-)				
	Capital Improvements	\$ 2,520,000	\$ 2,600,000	\$ 80,000
	Capital Equipment Purchases	\$ 394,800	\$ 495,400	\$ 100,600
	Bond / Lease Principal Payments	\$ 134,700	\$ -	\$ (134,700)
	Total Other Uses of Cash	\$ 3,049,500	\$ 3,095,400	\$ 45,900
	INCREASE (DECREASE) IN CASH	\$ 1,804,800	\$ 653,500	\$ (1,151,300)
		2024 YE Estimated Cash Balance	\$	14,754,995
		2025 YE Estimated Cash Balance	\$	14,041,018



# Enterprise – Gas Fund

- Estimated Appropriation Amount
- \$52,974,400

Gas Fund 520		Budget 2024	Budget 2025	Increase / (Decrease)
<b>Expenses</b>				
Personnel Services		\$ 9,712,400	\$ 9,903,800	\$ 191,400
Supplies		\$ 1,788,300	\$ 2,186,500	\$ 398,200
Natural Gas Purchases		\$ 32,000,000	\$ 30,500,000	\$ (1,500,000)
Utilities		\$ 47,800	\$ 47,800	\$ -
Depreciation		\$ 1,800,800	\$ 1,765,800	\$ (35,000)
Debt Service / Lease Interest		\$ 2,600	\$ -	\$ (2,600)
Payment in Lieu of Taxes/Transfers		\$ 2,700,000	\$ 3,000,000	\$ 300,000
Other		\$ 2,279,800	\$ 2,475,100	\$ 195,300
	Total Expenses	\$ 50,331,700	\$ 49,879,000	\$ (452,700)
<b>Other Uses of Cash (-)</b>				
Capital Improvements		\$ 2,520,000	\$ 2,600,000	\$ 80,000
Capital Equipment Purchases		\$ 394,800	\$ 495,400	\$ 100,600
Bond / Lease Principal Payments		\$ 134,700	\$ -	\$ (134,700)
	Total Other Uses of Cash	\$ 3,049,500	\$ 3,095,400	\$ 45,900
<b>Total Appropriation</b>			<b>\$ 52,974,400</b>	

# 2025 Public Works & Utilities Programs – Gas Fund

Program	Alignment	Sum of Program Cost
Natural Gas Purchasing	More Aligned	69.36%
Utility Infrastructure Improvements	Most Aligned	8.00%
Natural Gas System Repair & Maintenance	More Aligned	2.85%
Natural Gas Meter Reading & Maintenance	More Aligned	2.64%
Utility Customer Account -Billing Services	More Aligned	1.93%
Natural Gas Appliance Service	Least Aligned	1.84%
Emergency Utility Calls	Most Aligned	1.71%
Natural Gas Leak Detection and Repair	Most Aligned	1.49%
Utility Warehouse and Inventory Management	More Aligned	1.34%
All Other Programs		8.85%

## 2025 Proposed Capital Projects:

Meter relocations/bollards/EFV

Gas Blanket Project

Inline Gas Heater Replacement – Great Lakes

Transmission Line Corrosion Direct Assessment

Street Projects

# Enterprise - Sewer

- Estimated Appropriation Amount
- \$22,704,200

Sanitary Fund 530		Budget 2024	Budget 2025	Increase / (Decrease)
Revenues		\$ 20,445,500	\$ 21,460,400	\$ 1,014,900
Expenses				
	Personnel Services	\$ 4,380,700	\$ 4,288,900	\$ (91,800)
	Supplies	\$ 516,700	\$ 514,800	\$ (1,900)
	WLSSD Treatment	\$ 10,086,800	\$ 10,725,000	\$ 638,200
	Utilities	\$ 164,000	\$ 164,000	\$ -
	Depreciation	\$ 1,689,900	\$ 1,744,800	\$ 54,900
	Debt Service / Lease Interest	\$ 9,700	\$ -	\$ (9,700)
	Sanitary Sewer Grants	\$ 200,000	\$ 200,000	\$ -
	Other	\$ 1,207,500	\$ 1,326,800	\$ 119,300
	Total Expenses	\$ 18,255,300	\$ 18,964,300	\$ 709,000
	Estimated Operating Income (Loss)	\$ 2,190,200	\$ 2,496,100	\$ 305,900
Other Sources of Cash (+)		\$ 1,689,900	\$ 1,744,800	\$ 54,900
Other Uses of Cash (-)				
	Infrastructure Replacement Fund	\$ 8,300	\$ 8,300	\$ -
	Capital Improvements	\$ 3,020,000	\$ 3,000,000	\$ (20,000)
	Capital Equipment Purchases	\$ 325,300	\$ 656,600	\$ 331,300
	Bond / Lease Principal Payments	\$ 379,000	\$ 75,000	\$ (304,000)
	Total Other Uses of Cash	\$ 3,732,600	\$ 3,739,900	\$ 7,300
	INCREASE (DECREASE) IN CASH	\$ 147,500	\$ 501,000	\$ 353,500
	2024 YE Estimated Cash Balance		\$ 8,128,263	
	2025 YE Estimated Cash Balance		\$ 9,866,245	

# Enterprise - Sewer

- Estimated Appropriation Amount
- \$22,704,200

Sanitary Fund 530		Budget 2024	Budget 2025	Increase / (Decrease)
Expenses	Personnel Services	\$ 4,380,700	\$ 4,288,900	\$ (91,800)
	Supplies	\$ 516,700	\$ 514,800	\$ (1,900)
	WLSSD Treatment	\$ 10,086,800	\$ 10,725,000	\$ 638,200
	Utilities	\$ 164,000	\$ 164,000	\$ -
	Depreciation	\$ 1,689,900	\$ 1,744,800	\$ 54,900
	Debt Service / Lease Interest	\$ 9,700	\$ -	\$ (9,700)
	Sanitary Sewer Grants	\$ 200,000	\$ 200,000	\$ -
	Other	\$ 1,207,500	\$ 1,326,800	\$ 119,300
	Total Expenses	\$ 18,255,300	\$ 18,964,300	\$ 709,000

Other Uses of Cash (-)	Infrastructure Replacement Fund	\$ 8,300	\$ 8,300	\$ -
	Capital Improvements	\$ 3,020,000	\$ 3,000,000	\$ (20,000)
	Capital Equipment Purchases	\$ 325,300	\$ 656,600	\$ 331,300
	Bond / Lease Principal Payments	\$ 379,000	\$ 75,000	\$ (304,000)
	Total Other Uses of Cash	\$ 3,732,600	\$ 3,739,900	\$ 7,300

Total Appropriation

\$ 22,704,200

# 2025 Public Works & Utilities Programs – Sewer Fund

Program	Alignment	Sum of Program Cost
Wastewater Treatment	Most Aligned	51.14%
Utility Infrastructure Improvements	Most Aligned	19.92%
Maintenance	Most Aligned	4.86%
Inflow and Infiltration Control	Most Aligned	3.29%
Sanitary Sewer Lift Station Repair & Maintenance	Most Aligned	2.74%
Utility Customer Account -Billing Services	More Aligned	2.28%
Emergency Utility Calls	Most Aligned	1.60%
Water System Repair & Maintenance	More Aligned	1.45%
PW&U Department Administration	Most Aligned	1.38%
Engineering Services	Most Aligned	1.30%
All Other Programs		8.99%

## 2025 Proposed Capital Projects:

Citywide Sanitary Sewer Lining/Rehabilitation

Lift Station Rehabilitation (LS 3, 27, & 40)

Street Projects

Citywide Manhole Adjustments

# Enterprise – Clean Water

- Estimated Appropriation Amount
- \$1,706,000

Clean Water Surcharge Fund 532		Budget 2024	Budget 2025	Increase / (Decrease)
Revenues		\$ 1,658,000	\$ -	\$ (1,658,000)
Expenses	Depreciation	\$ 566,900	\$ 566,900	\$ -
	Grants and Awards	\$ 400,000	\$ 250,000	\$ (150,000)
	Debt Service Interest	\$ 27,500	\$ 7,100	\$ (20,400)
	Other	\$ 19,300	\$ -	\$ (19,300)
	Total Expenses	\$ 1,013,700	\$ 824,000	\$ (189,700)
	Estimated Operating Income (Loss)	\$ 644,300	\$ (824,000)	\$ (1,468,300)
Other Sources of Cash (+)		\$ 566,900	\$ 566,900	\$ -
Other Uses of Cash (-)	Capital Improvements	\$ -	\$ -	\$ -
	Bond Principal Payments	\$ 1,142,500	\$ 882,000	\$ (260,500)
	Total Other Uses of Cash	\$ 1,142,500	\$ 882,000	\$ (260,500)
	INCREASE (DECREASE) IN CASH	\$ 68,700	\$ (1,139,100)	\$ (1,207,800)
	2024 YE Estimated Cash Balance		\$	1,145,304
	2025 YE Estimated Cash Balance		\$	255,804

# Enterprise – Clean Water

- Estimated Appropriation Amount
- \$1,706,000

Clean Water Surcharge Fund 532		Budget 2024	Budget 2025	Increase / (Decrease)
Expenses	Depreciation	\$ 566,900	\$ 566,900	\$ -
	Grants and Awards	\$ 400,000	\$ 250,000	\$ (150,000)
	Debt Service Interest	\$ 27,500	\$ 7,100	\$ (20,400)
	Other	\$ 19,300	\$ -	\$ (19,300)
	<b>Total Expenses</b>	<b>\$ 1,013,700</b>	<b>\$ 824,000</b>	<b>\$ (189,700)</b>
Other Uses of Cash (-)	Capital Improvements	\$ -	\$ -	\$ -
	Bond Principal Payments	\$ 1,142,500	\$ 882,000	\$ (260,500)
	<b>Total Other Uses of Cash</b>	<b>\$ 1,142,500</b>	<b>\$ 882,000</b>	<b>\$ (260,500)</b>

Total Appropriation

\$ 1,706,000

# 2025 Public Works & Utilities Programs – Clean Water Fund

Program	Alignment	Sum of Program Cost
Clean Water Lateral Grants	Most Aligned	89.53%
Utility Infrastructure Improvements	Most Aligned	8.68%
Utility Customer Account- Collections	More Aligned	0.90%
Utility Customer Account -Billing Services	More Aligned	0.90%

## 2025 Program Changes:

- Zero out Clean Water Surcharge and pay off remaining bonds for sanitary overflows



# Enterprise - Stormwater

- Estimated Appropriation Amount
- \$11,832,800

Stormwater Fund 535		Budget 2024	Budget 2025	Increase / (Decrease)
Revenues		\$ 7,578,500	\$ 9,429,800	\$ 1,851,300
Expenses	Personnel Services	\$ 3,240,000	\$ 3,265,300	\$ 25,300
	Supplies	\$ 428,700	\$ 410,900	\$ (17,800)
	Utilities	\$ 28,900	\$ 28,900	\$ -
	Depreciation	\$ 528,700	\$ 585,100	\$ 56,400
	Non-Capital Improvements	\$ 20,000	\$ 16,000	\$ (4,000)
	Debt Service Interest	\$ -	\$ -	\$ -
	Other	\$ 1,497,900	\$ 1,794,600	\$ 296,700
	Total Expenses	\$ 5,744,200	\$ 6,100,800	\$ 356,600
	Estimated Operating Income (Loss)	\$ 1,834,300	\$ 3,329,000	\$ 1,494,700
Other Sources of Cash (+)		\$ 528,700	\$ 585,100	\$ 56,400
Other Uses of Cash (-)	Capital Improvements	\$ 2,920,000	\$ 5,200,000	\$ 2,280,000
	Capital Equipment Purchases	\$ 302,400	\$ 532,000	\$ 229,600
	Bond Principal Payments	\$ -	\$ -	\$ -
	Total Other Uses of Cash	\$ 3,222,400	\$ 5,732,000	\$ 2,509,600
	INCREASE (DECREASE) IN CASH	\$ (859,400)	\$ (1,817,900)	\$ (958,500)
	2024 YE Estimated Cash Balance		\$	6,553,118
	2025 YE Estimated Cash Balance		\$	5,743,798

# Enterprise - Stormwater

- Estimated Appropriation Amount
- \$11,832,800

Stormwater Fund 535		Budget 2024	Budget 2025	Increase / (Decrease)
Expenses	Personnel Services	\$ 3,240,000	\$ 3,265,300	\$ 25,300
	Supplies	\$ 428,700	\$ 410,900	\$ (17,800)
	Utilities	\$ 28,900	\$ 28,900	\$ -
	Depreciation	\$ 528,700	\$ 585,100	\$ 56,400
	Non-Capital Improvements	\$ 20,000	\$ 16,000	\$ (4,000)
	Debt Service Interest	\$ -	\$ -	\$ -
	Other	\$ 1,497,900	\$ 1,794,600	\$ 296,700
	<b>Total Expenses</b>	<b>\$ 5,744,200</b>	<b>\$ 6,100,800</b>	<b>\$ 356,600</b>
Other Uses of Cash (-)	Capital Improvements	\$ 2,920,000	\$ 5,200,000	\$ 2,280,000
	Capital Equipment Purchases	\$ 302,400	\$ 532,000	\$ 229,600
	Bond Principal Payments	\$ -	\$ -	\$ -
	<b>Total Other Uses of Cash</b>	<b>\$ 3,222,400</b>	<b>\$ 5,732,000</b>	<b>\$ 2,509,600</b>
<b>Total Appropriation</b>		<b>\$ 11,832,800</b>		

# 2025 Public Works & Utilities Programs – Stormwater Fund

Program	Alignment	Sum of Program Cost
Utility Infrastructure Improvements	Most Aligned	45.41%
Stormwater System Repair & Maintenance	More Aligned	13.78%
Utility Warehouse and Inventory Management	More Aligned	4.69%
Utility Customer Account -Billing Services	More Aligned	4.30%
Mapping, Locating and Field Surveys	More Aligned	3.81%
Engineering Services	Most Aligned	3.57%
Engineering Plan Review and Permitting	Most Aligned	2.95%
PW&U Department Administration	Most Aligned	2.80%
Water System Repair & Maintenance	More Aligned	2.69%
Sanitary Sewer System Repair & Maintenance	Most Aligned	1.91%
All Other Programs		14.08%

## 2025 Proposed Capital Projects:

### Street Projects

Brewery Creek Pond Rehabilitation (Grant Match)

32<sup>nd</sup> Ave W Basins Storm Repairs (Grant Match)

Critical Culvert/Crossing Repairs

Annual Maintenance Projects: CIPP Lining, down drains, non-capital, tunnel repairs, and manhole adjustments

TMDL Action Plans Document (next permit cycle)

Stream TMDL e-coli studies – MS4 permit compliance

Irving Park Stormwater Filtration

Tioga Repairs

Green Infrastructure grant match – TMDL impaired watersheds

Questions?