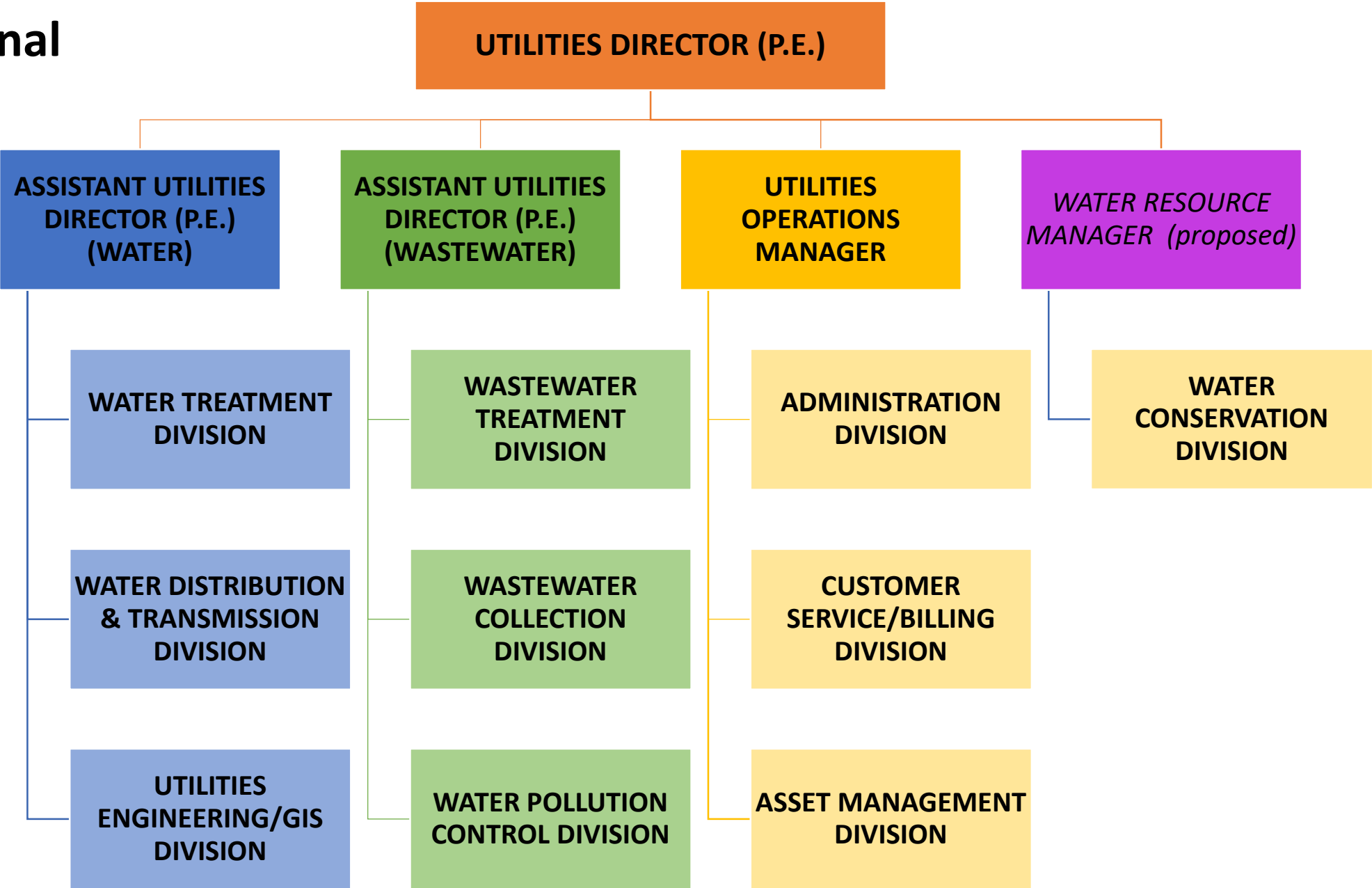


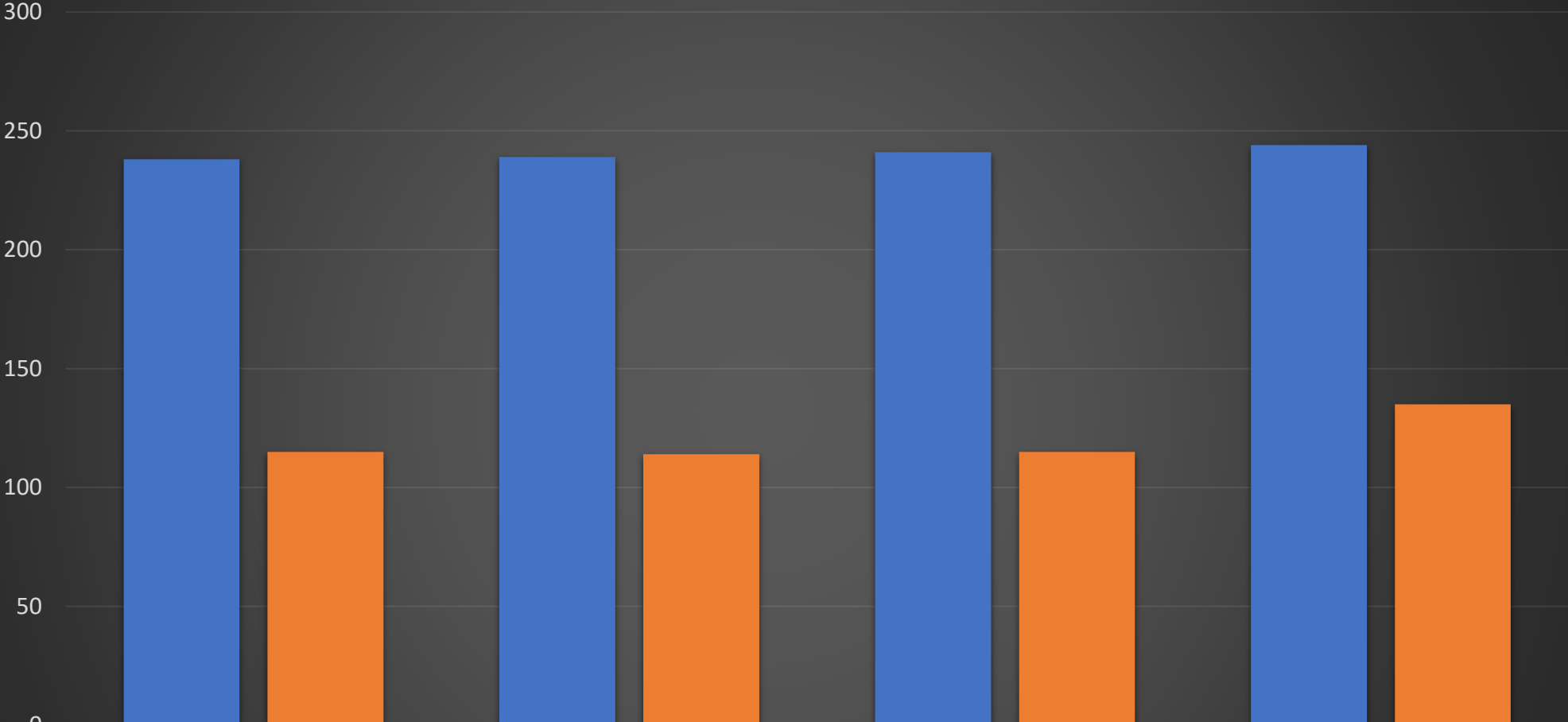


Budget Presentation 2024

Organizational Chart



Utilities FTE'S



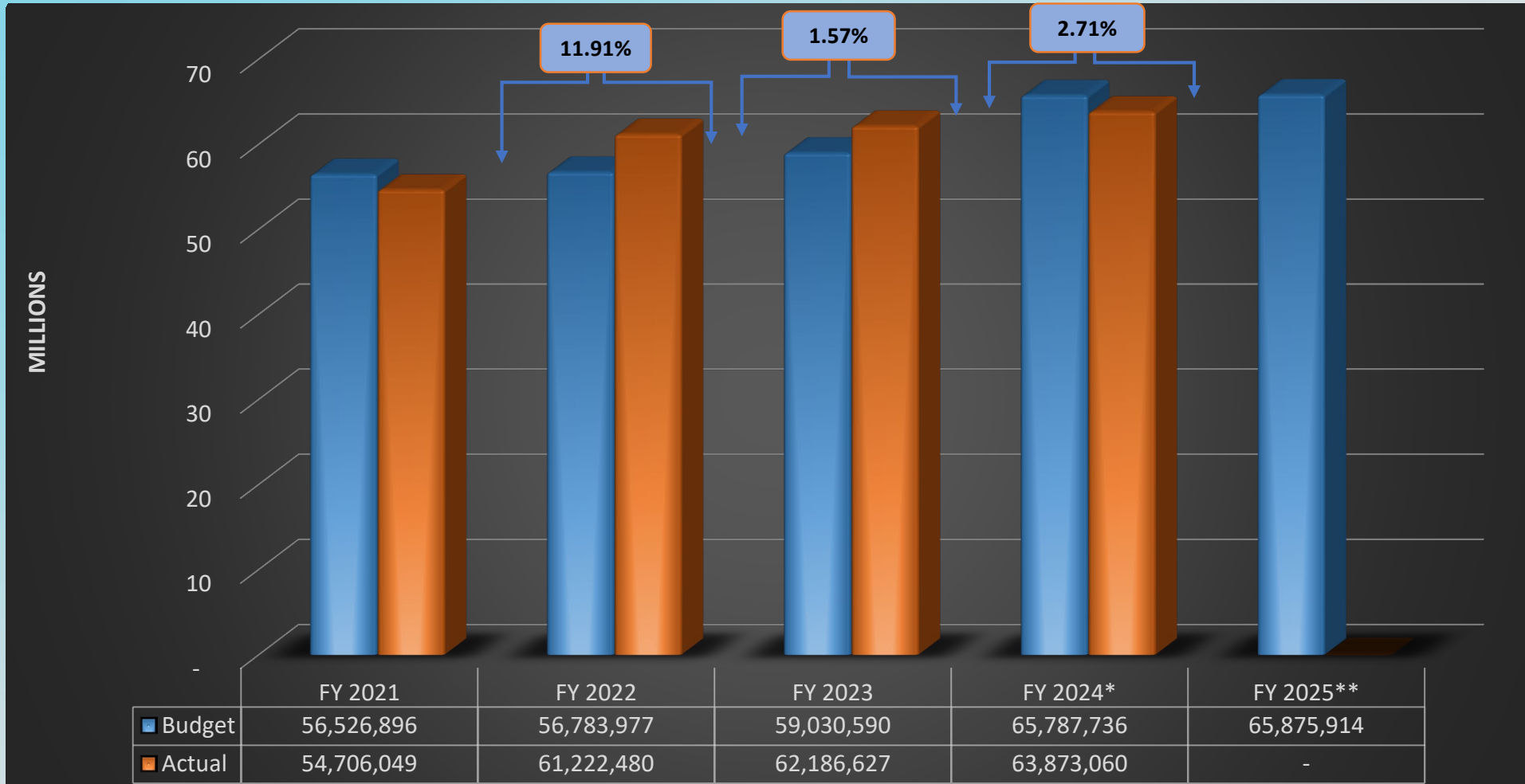
	FY 2022	FY 2023	FY 2024	FY 2025-Proposed
WATER	238	239	241	244
SEWER	115	114	115	135

■ WATER ■ SEWER

Accomplishments

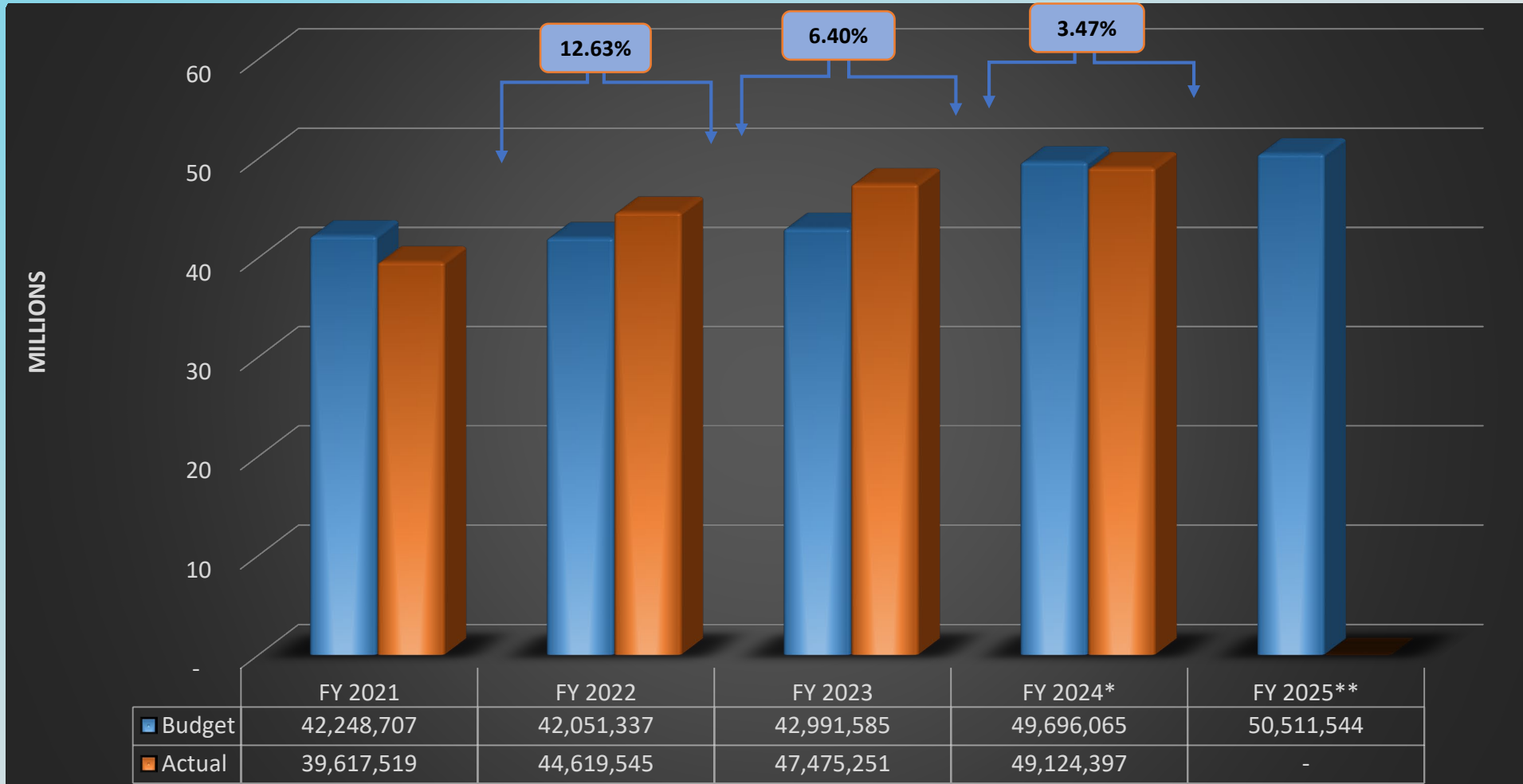
- Replaced 4,000 linear feet of water line
- Completed the maintenance of 15 Pressure Regulating Valves (PRVs)
- Installed 24 iHydrant systems (real time pressure/temperature monitoring systems of water mains)
- Maintained an average of 2.0 mg/L Chlorine residual at the furthest points
- Flushed 16.446 MG of water
- Treated 7,356 MG of wastewater
- Cleaned 375,748 linear feet of sewer lines

Financial Outlook Waterworks Revenues



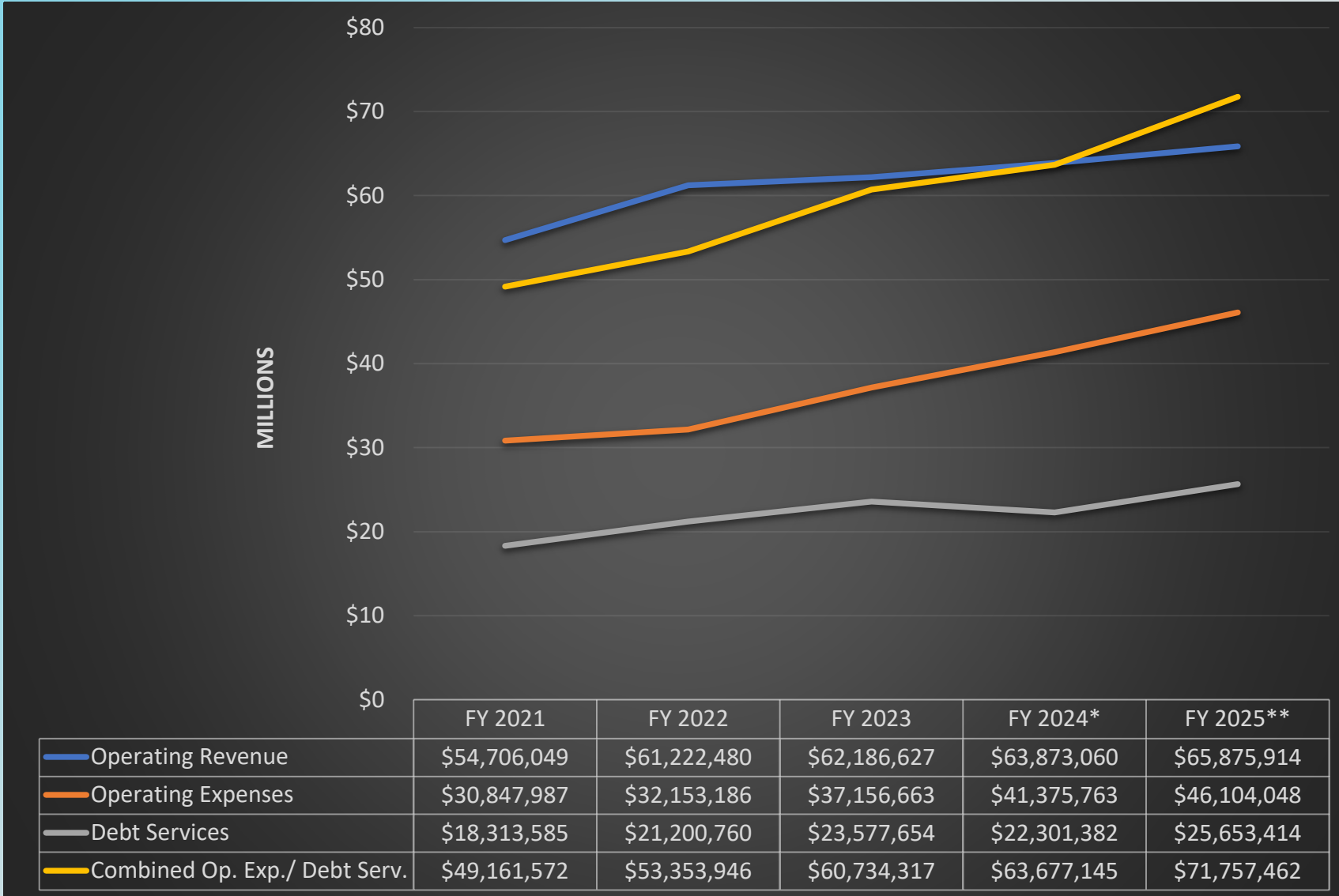
*Estimated **Proposed Budget

Financial Outlook Sewer System Revenues



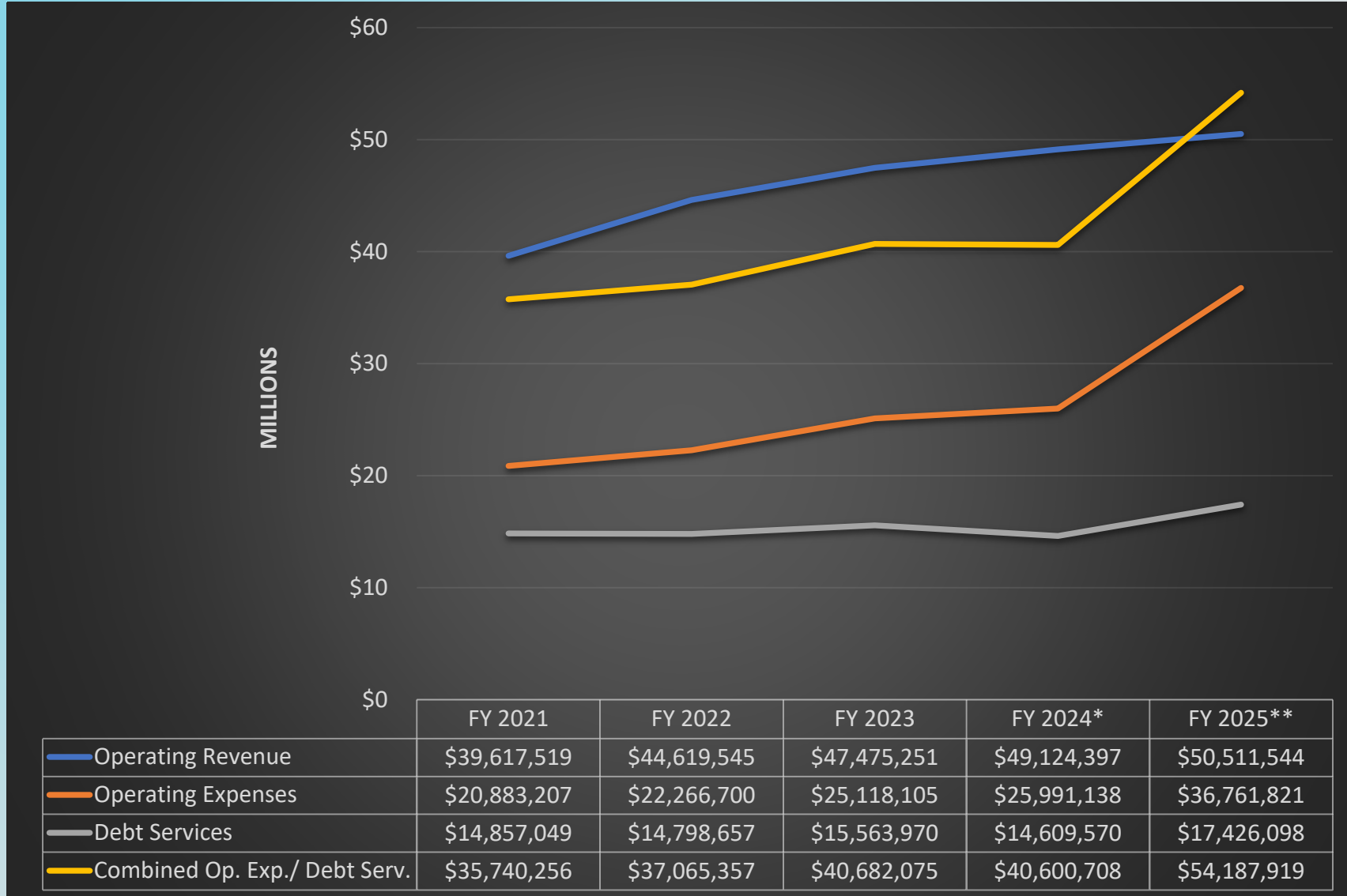
*Estimated **Proposed Budget

Financial Outlook Waterworks System



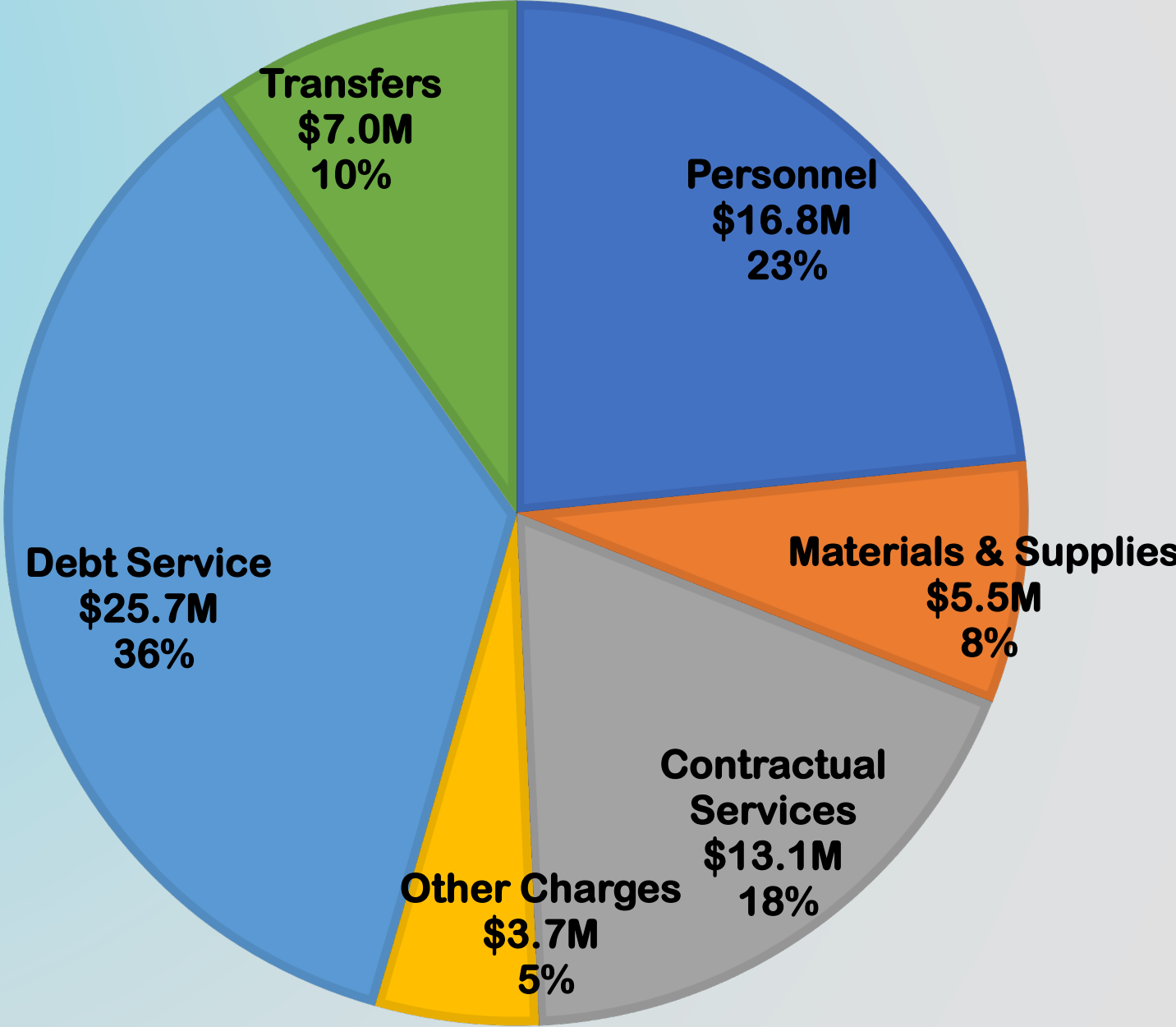
*** ESTIMATED **PROPOSED BUDGET**

Financial Outlook Sewer System

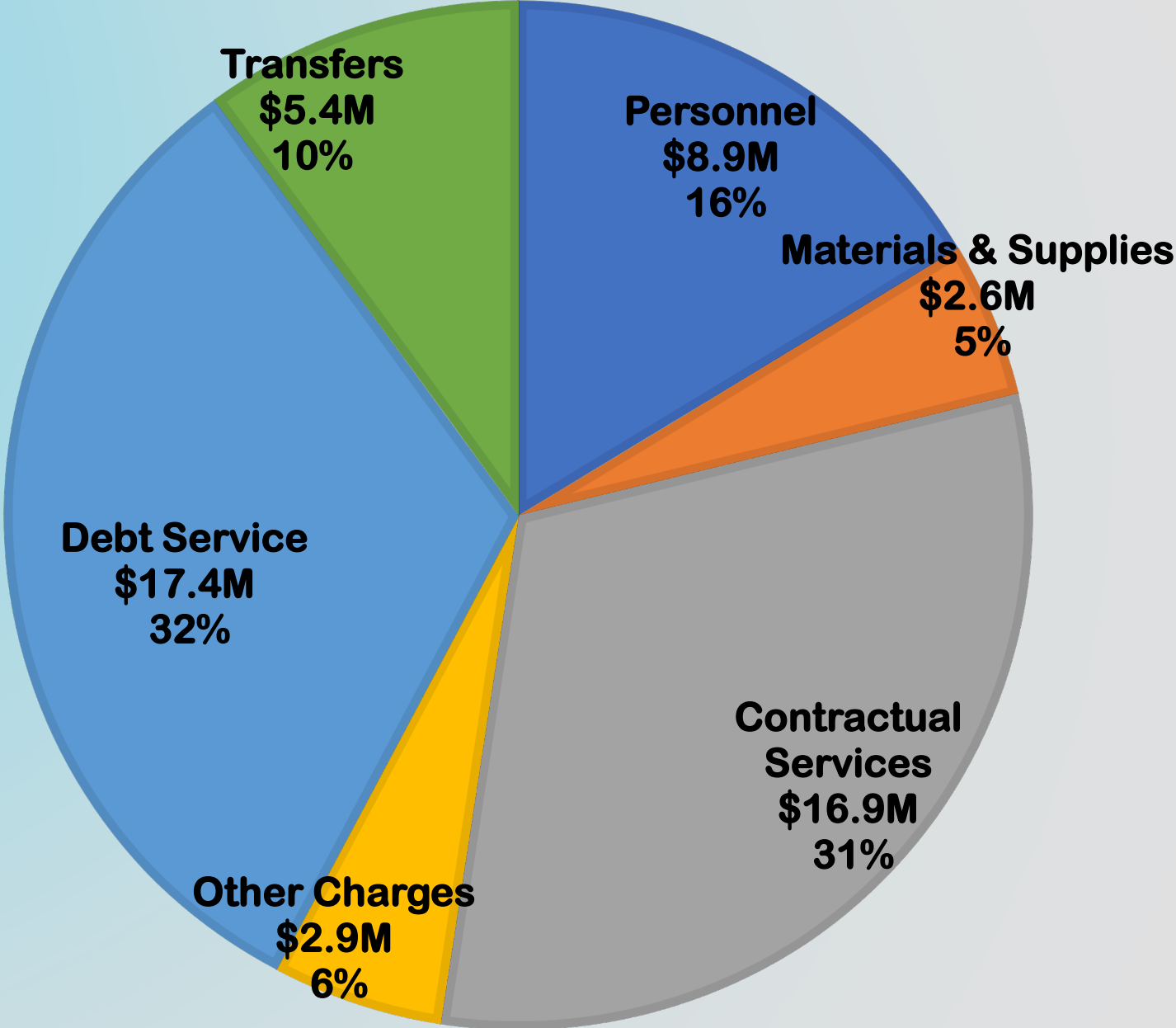


*** ESTIMATED **PROPOSED BUDGET**

**Waterworks System
Proposed Expenses
FY 24-25
by Category
\$71.8M**



**Sewer System
Proposed Expenses
FY 24-25
by Category
\$54.1M**



Major Fund Changes-Water System Operations

<u>REVENUES</u>		
<u>Total Net Change from FY 24-25</u>		\$ 88,178
<u>Major Revenue Changes</u>		<u>Variance</u>
Sewer System		500,000
Reconnection Fees		240,370
Meter Charge		68,514
Bulk Water Sales		32,006
Discount Earnings		28,108
Interest Earnings		(282,832)
Utility Late Fees		(508,604)
<u>EXPENDITURES</u>		
<u>Total Net Change from FY24-25</u>		\$ 7,226,781
<u>Major Expenditures Changes</u>		<u>Variance</u>
Construction Fund		4,152,237
Debt Service		3,261,200

Major Fund Changes-Sewer System Operations

<u>REVENUES</u>		
<u>Total Net Change from FY 24-25</u>		\$ 815,479
<u>Major Revenue Changes</u>		<u>Variance</u>
Interest Earnings		533,210
Sewer Service Charges		260,706
<u>EXPENDITURES</u>		
<u>Total Net Change from FY24-25</u>		\$ 9,685,805
<u>Major Expenditures Changes</u>		<u>Variance</u>
Construction		4,050,024
Debt Service		2,338,772
Personnel		966,366
Electricity		500,000
Additional Admin Charge		500,000
Vehicle Maintenance		204,309
Waste Hauling		185,500
Machinery & Equipment		170,427
Chemicals		161,135
Administrative Charge		140,982

Personnel Requests

➤ **Billing:**

- 4-Water Meter Servicer I

➤ **Wastewater Treatment Plant:**

- 1-Water/Wastewater Plant Operation Supervisor
- 12-Water/Wastewater Plant Operator I
- 1-Heavy Equipment Operator II
- 1-Utility Systems Crew Leader
- 4-Utility Systems Worker II

BOND SALE: WATER PROJECTS

Project Name	Cost
Line Rehab & Contingency Water Break – All	\$ 10,500,000
3 MG Cuatro Vientos Booster Station – District 1	\$ 2,500,000
TxDot 16” Waterline West Side of Loop 20 – District 5	\$ 7,168,000
El Pico Clarifier	\$ 6,618,000
Utilities Relocation for US 59 Phase 2	\$ 6,840,000
Filter Media at Both Plants	\$ 2,500,000
Raw Water Pump Station Improvements – El Pico	\$ 6,000,000
16 WTM from MM 12 to MM 13	\$ 6,130,000
Secondary Water	\$ 2,000,000
Relocation of 8” WL Along Calton Rd	\$ 2,560,000
Utility Relocation on Vallecio Rd	\$ 850,000
WL Replacement on Gale St	\$ 2,250,000
Casa Blanca Rd 16” WL	\$ 1,220,000
TOTAL	\$ 57,136,000

BOND SALE: SEWER PROJECTS

Project Name	Cost
Colombia Service Area WW Improvements	\$ 5,750,000
Sewer Collections Projects – Districts 3 & 7	\$ 2,300,000
Zacate Collector Rehabilitation – District 8	\$ 1,700,000
Pan American Lift Station Elimination – District 7	\$ 1,831,000
Equipment Replacement/Upgrades	\$ 5,000,000
12 FM fr Sombreretillo to Aquero	\$ 5,250,000
54 SS Interceptor	\$ 2,328,000
Rehabilitation of Sewer Lines Under IH 35	\$ 1,500,000
Utilities Relocation for US 59 Phase 2	\$ 3,795,000
Relocation of 12” SSL Along Calton	\$ 2,560,000
Secondary Water	\$ 5,000,000
TOTAL	\$ 37,014,000

Projects

Completed this FY
\$16,984,775

In Progress
\$188,170,163





Thank you!