



<u> X </u>	New Business	For Meeting of: July 1, 2024
<u> </u>	Old Business	From: Miguel A. Perez
<u> </u>	Tabled Item	Exhibit: Draft Budget
Subject: Discussion of the Fiscal Year 2025 Initial Draft Budget		

<input type="checkbox"/>	Budgeted Item - Vendor/Contractor	\$ _____
<input type="checkbox"/>	Budgeted Item – Request for Reallocation of Funds	\$ _____
<input checked="" type="checkbox"/>	Other	\$ <u>N/A</u>

Source of Funding: _____	Account #: _____				
	Fund	Org.	Account	Program	Activity

Summary: The Fiscal Year 2025 proposed Operations and Maintenance (O&M) budget of \$5,924,426 is \$10,997 or -0.19% less than the approved FY 2024 budget. The O&M changes are due in part to:

- Overhead Labor – increase due to overtime, promotions, and salary adjustments.
- Utilities – departmental – increased usage and costs for utilities for the power consumption for the facilities and equipment
- Chemicals – decreased usage for the scale inhibitor, microfiltration cleaners and sodium chlorite.

FY 2025 debt service requirements total \$2,276,265, an increase of \$110 from the prior year.

FY 2025 Proposed Capital Budget totals \$1,255,600, which will be funded with \$0 in participant assessments and prior year cash. The proposed capital budget includes:

With the offset of \$400,000 of revenue in interest on investments for Fiscal Year 2025, the O&M, debt service and proposed capital budget (FY 2025 new funding only) bring the total proposed Southmost Regional Water Authority Fiscal Year 2025 budget to \$7,800,691.

Recommended Action: No action required.

<p>Approved for Board Meeting Agenda</p> <p>Miguel A. Perez Chief Financial Officer</p>	<p>Approved for Board Meeting Agenda</p> <p>Constanza Miner, EDFP Chief Administrative Officer</p>	<p>Approved for Board Meeting Agenda</p> <p>Mark Dombroski Asst. General Manager & COO</p>	<p>Approved for Board Meeting Agenda</p> <p>Marilyn D. Gilbert, MBA General Manager & CEO</p>
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**FISCAL YEAR 2025
PROPOSED BUDGET ALLOCATION
BY PARTICIPANT**

Line Ref	[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]
	PARTICIPANT	PERCENT ALLOCATION	2025 TOTAL DEBT SERVICE	2025 PROPOSED O&M BUDGET	2025 PROPOSED CAPITAL BUDGET	2025 INTEREST ON INVESTMENTS *	TOTAL PROPOSED 2025 ALLOCATION	TOTAL APPROVED 2024 ALLOCATION	VARIANCE: FISCAL YEAR 2025 VS 2024([G]-[I])
1	Brownsville Public Utilities Board	92.91%	\$ 2,114,877	\$ 5,504,384	\$ -	\$ (371,640)	\$ 7,247,621	\$ 7,257,738	\$ (10,117)
2	Valley Municipal Utility District No. 2	2.51%	57,134	148,703	-	(10,040)	195,797	196,070	(273)
3	City of Los Fresnos	2.28%	51,899	135,077	-	(9,120)	177,856	178,104	(248)
4	Brownsville Navigation District	2.10%	47,802	124,413	-	(8,400)	163,815	164,043	(228)
5	Town of Indian Lake	0.20%	4,553	11,849	-	(800)	15,602	15,623	(21)
6		100.00%	\$ 2,276,265	\$ 5,924,426	\$ -	\$ (400,000)	\$ 7,800,691	\$ 7,811,578	\$ (10,887)
7	FISCAL YEAR 2024 APPROVED BUDGET:		\$ 2,276,155	\$ 5,935,423	\$ -	\$ (400,000)	\$ 7,811,578		
8	Dollar Increases - FY 2025 VS. 2024 APPROVED		\$ 110	\$ (10,997)	\$ -	\$ -	\$ (10,887)		
9	% DECREASE - FY 2025 VS. 2024 APPROVED		0.00%	-0.19%	0.00%	0.00%	-0.14%		

* Interest earned on investments will offset the participant allocations.



**FISCAL YEAR 2025
PROPOSED BUDGET ALLOCATION
THROUGH FISCAL YEAR 2025**

Line Ref [A] [B] [C] [D] [E] [F] [F] [G] [H] [I]

BROWNSVILLE PUBLIC UTILITIES BOARD

		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	APPROVED 2024 BUDGET	PROPOSED 2025 BUDGET	2024/2025 BUDGET VARIANCE ([H]-[G])
1	DEBT SERVICE	1,375,689	1,445,372	1,454,664	1,501,119	2,115,132	2,116,458	2,114,777	2,114,877	100
2	O&M	3,319,664	3,196,498	3,115,773	2,872,278	3,712,803	3,990,730	5,514,601	5,504,384	(10,217)
3	CAPITAL - IMPROVEMENT	270,083	365,471	686,341	875,616	491,743	121,956	-	-	-
4	INTEREST ON INVESTMENTS	-	-	-	-	-	-	(371,640)	(371,640)	-
5	OVERALL TOTAL:	4,965,436	5,007,341	5,256,778	5,249,013	6,319,678	6,229,144	7,257,738	7,247,621	(10,117)



**FISCAL YEAR 2025
PROPOSED BUDGET ALLOCATION
THROUGH FISCAL YEAR 2025**

Line Ref [A] [B] [C] [D] [E] [F] [F] [G] [H] [I]

VALLEY MUNICIPAL UTILITY DISTRICT NO. 2

		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	APPROVED 2024 BUDGET	PROPOSED 2025 BUDGET	2024/2025 BUDGET VARIANCE ([H]-[G])
1	DEBT SERVICE	37,165	39,047	39,298	40,553	57,141	57,177	57,131	57,134	3
2	O&M	89,682	86,355	84,174	77,596	100,303	107,811	148,979	148,703	(276)
3	CAPITAL - IMPROVEMENT	7,296	9,873	18,542	23,655	13,285	3,295	-	-	-
4	INTEREST ON INVESTMENTS	-	-	-	-	-	-	(10,040)	(10,040)	-
5	OVERALL TOTAL:	134,143	135,275	142,014	141,804	170,729	168,283	196,070	195,797	(273)



**FISCAL YEAR 2025
PROPOSED BUDGET ALLOCATION
THROUGH FISCAL YEAR 2025**

Line Ref [A] [B] [C] [D] [E] [F] [F] [G] [H] [I]

CITY OF LOS FRESNOS

	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	APPROVED 2024 BUDGET	PROPOSED 2025 BUDGET	2024/2025 BUDGET VARIANCE ([H]-[G])
1	DEBT SERVICE	33,759	35,469	35,697	36,837	51,905	51,938	51,896	51,899	3
2	O&M	81,464	78,442	76,461	70,485	91,112	97,932	135,328	135,077	(251)
3	CAPITAL - IMPROVEMENT	6,628	8,969	16,843	21,487	12,067	2,993	-	-	-
4	INTEREST ON INVESTMENTS	-	-	-	-	-	-	(9,120)	(9,120)	-
5	OVERALL TOTAL:	121,851	122,880	129,001	128,809	155,084	152,863	178,104	177,856	(248)



**FISCAL YEAR 2025
PROPOSED BUDGET ALLOCATION
THROUGH FISCAL YEAR 2025**

Line Ref [A] [B] [C] [D] [E] [F] [F] [G] [H] [I]

BROWNSVILLE NAVIGATION DISTRICT

	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	APPROVED 2024 BUDGET	PROPOSED 2025 BUDGET	2024/2025 BUDGET VARIANCE ([H]-[G])
1	DEBT SERVICE	31,094	32,669	32,879	33,929	47,807	47,837	47,799	47,802	3
2	O&M	75,033	72,249	70,424	64,921	83,919	90,201	124,644	124,413	(231)
3	CAPITAL - IMPROVEMENT	6,105	8,261	15,513	19,791	11,115	2,757	-	-	-
4	INTEREST ON INVESTMENTS	-	-	-	-	-	-	(8,400)	(8,400)	-
5	OVERALL TOTAL:	112,232	113,179	118,816	118,641	142,841	140,795	164,043	163,815	(228)



**FISCAL YEAR 2025
PROPOSED BUDGET ALLOCATION
THROUGH FISCAL YEAR 2025**

Line Ref [A] [B] [C] [D] [E] [F] [F] [G] [H] [I]

TOWN OF INDIAN LAKE

	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	APPROVED 2024 BUDGET	PROPOSED 2025 BUDGET	2024/2025 BUDGET VARIANCE ((H)-[G])
1	DEBT SERVICE	2,961	3,111	3,131	3,231	4,553	4,556	4,552	4,553	1
2	O&M	7,146	6,881	6,707	6,183	7,992	8,591	11,871	11,849	(22)
3	CAPITAL - IMPROVEMENT	581	787	1,477	1,885	1,059	263	-	-	-
4	INTEREST ON INVESTMENTS	-	-	-	-	-	-	(800)	(800)	-
5	OVERALL TOTAL:	10,688	10,779	11,315	11,299	13,604	13,410	15,623	15,602	(21)



**FISCAL YEAR 2025
PROPOSED BUDGET ALLOCATION
THROUGH FISCAL YEAR 2025**

Line Ref [A] [B] [C] [D] [E] [F] [F] [G] [H] [I]

COMPANY-WIDE

		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	APPROVED 2024 BUDGET	PROPOSED 2025 BUDGET	2024/2025 BUDGET VARIANCE ([H]-[G])
1	DEBT SERVICE	1,480,668	1,555,668	1,565,669	1,615,669	2,276,538	2,277,966	2,276,155	2,276,265	110
2	O&M	3,572,989	3,440,425	3,353,539	3,091,463	3,996,129	4,295,265	5,935,423	5,924,426	(10,997)
3	CAPITAL - IMPROVEMENT	290,693	393,361	738,716	942,434	529,269	131,264	-	-	-
4	INTEREST ON INVESTMENTS	-	-	-	-	-	-	(400,000)	(400,000)	-
5	OVERALL TOTAL:	5,344,350	5,389,454	5,657,924	5,649,566	6,801,936	6,704,495	7,811,578	7,800,691	(10,887)



**FISCAL YEAR 2025
PROPOSED BUDGET ALLOCATION
HIGHLIGHTS BY ACCOUNT**

Line Ref	[A]	[B]	[C]	[D]	[E]	[F]
	ACCOUNT DESCRIPTION	FY 2024 APPROVED BUDGET	YEAR-END PROJECTIONS	FY 2025 PROPOSED BUDGET	VARIANCE: FY 2025 PROPOSED VS FY 2024 APPROVED	REASON FOR VARIANCE
1	6160 Overhead Labor	961,154	892,271	1,049,868	88,714	Increase due to overtime, promotions and salary adjustments.
2	7180 Utilities - departmental	1,210,000	1,365,683	1,444,000	234,000	Based on the increased costs and estimated usage of utilities.
3	7278 Chemicals - sodium chlorite	200,000	124,546	140,000	(60,000)	Based on the decreased estimated usage at the contract unit price.
4	7291 Chemicals - microfiltration cleaners	137,000	83,302	70,000	(67,000)	Based on the estimated usage at the contract unit price.
5	7295 Chemicals - membrane cleaner	29,920	41,173	66,000	36,080	Based on the estimated usage at the contract unit price.
6	7296 Chemicals - scale inhibitor	445,440	119,810	115,000	(330,440)	Based on the decreased estimated usage at the contract unit price.
7	7298 membranes	242,400	80,800	242,400	-	Estimated cost of replacing membranes for microfiltration racks.
8	7325 Rental of equip/storage/land	11,100	8,007	151,000	139,900	Estimated cost of renting a microfiltration generator for FY 2025.
9	7381 Insurance - boiler,mchnry,property	146,000	135,423	240,000	94,000	Based on estimates for FY 2025.
10	7581 Maintenance wells	460,973	205,281	470,818	9,845	Replacement of fewer pumps and pump motors to maintain the wells.



**FISCAL YEAR 2025
PROPOSED BUDGET ALLOCATION
HIGHLIGHTS BY ACCOUNT**

Line Ref	[A]	[B]	[C]	[D]	[E]	[F]
	ACCOUNT DESCRIPTION	FY 2024 APPROVED BUDGET	YEAR-END PROJECTIONS	FY 2025 PROPOSED BUDGET	VARIANCE: FY 2025 PROPOSED VS FY 2024 APPROVED	REASON FOR VARIANCE
11	7605 Engineering fees	270,000	278,867	150,000	(120,000)	Includes fees for the well rehabilitation oversight and aquifer evaluation.
12	7699 Other services	297,000	209,913	229,000	(68,000)	Service contracts for equipment and preventative maintenance; \$92,000 for repairs to drying lagoon; \$80,000 for electrical breakers and \$25,000 for high service pump station cabinet exhaust fans replacements.
13	7830 Pumping equipment	35,200	124,545	84,000	48,800	\$26,760 for the purchase of a microfiltration transfer pump motor.
14	All chemical accounts not listed above	1,108,110	941,631	1,044,310	(63,800)	Based on estimated usage at the contract unit price.
15	All other accounts	381,125	373,621	428,030	46,905	
16	OVERALL TOTAL:	5,935,422	4,984,873	5,924,426	(10,996)	



**FISCAL YEAR 2025
PROPOSED OPERATING & MAINTENANCE BUDGET
BY ACCOUNT / PROGRAM**

Line Ref	[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]
	ACCOUNT	PROG	FY 2024 APPROVED BUDGET	APPROVED BUDGET TRANSFERS	FY 2024 AMENDED BUDGET	YTD EXPENSE AS OF 05/31/24	ENCUMB	CURRENT BUDGET BALANCE	YEAR-END PROJECTIONS	FY 2025 PROPOSED BUDGET	FY 2025 PROPOSED VS FY 2024	% VARIANCE
1	6160 Overhead Labor	W60131 Salaries (wtmo)	\$ 961,154	\$ -	\$ 961,154	571,886	-	\$ 389,268	\$ 892,271	\$ 1,049,868	\$ 88,714	9.23%
2	7102 Sponsorships	W67581 Miscellaneous Expenses (admngw)	1,500	-	1,500	-	-	1,500	500	1,000	(500)	-33.33%
3	7105 Books & periodicals	W67581 Miscellaneous Expenses (admngw)	150	-	150	140	-	10	190	150	-	0.00%
4	7110 Dues & memberships	W67581 Miscellaneous Expenses (admngw)	1,500	-	1,500	1,150	-	350	1,650	1,800	300	20.00%
5	7120 Office supplies	W62081 Materials & Supplies (admngw)	1,200	-	1,200	933	-	267	1,333	1,200	-	0.00%
		W67581 Miscellaneous Expenses (admngw)	-	-	-	255	-	(255)	255	-	-	0.00%
6	7130 Postage/shipping charges	W67581 Miscellaneous Expenses (admngw)	500	-	500	534	-	(34)	700	600	100	20.00%
7	7135 Telephone expenses	W67581 Miscellaneous Expenses (admngw)	22,000	-	22,000	10,853	12,040	(892)	18,186	19,000	(3,000)	-13.64%
8	7140 Training expenses	W67581 Miscellaneous Expenses (admngw)	4,000	-	4,000	670	-	3,330	2,003	4,000	-	0.00%
9	7145 Travel expenses	W67581 Miscellaneous Expenses (admngw)	3,000	-	3,000	(859)	-	3,859	141	3,000	-	0.00%
10	7180 Utilities - departmental	W61531 Purchased Power (wtmo)	1,210,000	-	1,210,000	962,350	1,459,840	(1,212,190)	1,365,683	1,444,000	234,000	19.34%
11	7203 Sand, Caliche, Gravel, Concrete etc	W63541 Contract Svc - Other (wtmm)	29,000	-	29,000	6,554	-	22,446	16,221	27,000	(2,000)	-6.90%
12	7225 Safety supplies	W62031 Materials & Supplies (wtmo)	2,500	3,560	6,060	6,049	-	11	8,069	2,500	-	0.00%
13	7278 Chemicals - sodium chlorite	W61831 Chemicals (wtmo)	200,000	-	200,000	57,879	121,496	20,625	124,546	140,000	(60,000)	-30.00%
14	7281 Chemicals - ammonia	W61831 Chemicals (wtmo)	67,000	-	67,000	30,443	12,709	23,848	52,776	50,000	(17,000)	-25.37%
15	7282 Chemicals - caustic soda	W61831 Chemicals (wtmo)	95,000	-	95,000	58,283	28,540	8,177	89,950	77,000	(18,000)	-18.95%
16	7283 Chemicals - chlorine	W61831 Chemicals (wtmo)	211,280	-	211,280	117,950	153,335	(60,005)	188,377	203,000	(8,280)	-3.92%
17	7288 Chemicals - ferric chloride	W61831 Chemicals (wtmo)	67,600	-	67,600	24,127	70,373	(26,900)	46,661	48,000	(19,600)	-28.99%
18	7291 Chemicals - microfiltration cleaners	W61831 Chemicals (wtmo)	137,000	-	137,000	37,635	60,419	38,946	83,302	70,000	(67,000)	-48.91%
19	7292 Chemicals - sodium bisulfite	W61831 Chemicals (wtmo)	32,000	-	32,000	17,867	17,568	(3,435)	28,533	37,000	5,000	15.63%
20	7293 Chemicals - other	W61831 Chemicals (wtmo)	1,310	-	1,310	354	-	956	790	1,310	-	0.00%
21	7294 Chemicals - calcium chloride	W61831 Chemicals (wtmo)	568,000	-	568,000	295,603	289,391	(16,994)	484,936	578,000	10,000	1.76%
22	7295 Chemicals - membrane cleaner	W61841 Chemicals (wtmm)	29,920	-	29,920	31,200	13,399	(14,679)	41,173	66,000	36,080	120.59%
23	7296 Chemicals - scale inhibitor	W61841 Chemicals (wtmm)	445,440	(86,011)	359,429	-	16,631	342,798	119,810	115,000	(330,440)	-91.93%
24	7297 Chemicals - cartridge filters	W62041 Materials & Supplies (wtmm)	65,920	(3,560)	62,360	28,821	-	33,539	49,608	50,000	(15,920)	-25.53%
25	7298 membranes	W62031 Materials & Supplies (wtmo)	242,400	-	242,400	-	-	242,400	80,800	242,400	-	0.00%
26	7299 Other materials & supplies	W62031 Materials & Supplies (wtmo)	75,000	45,000	120,000	88,778	58,785	(27,563)	128,778	133,000	58,000	48.33%
		W62041 Materials & Supplies (wtmm)	25,000	-	25,000	25,496	7,207	(7,703)	33,829	41,200	16,200	64.80%
27	7310 Federal, state, & local fees	W63531 Contract Svc - Other (wtmo)	-	-	-	11	-	(11)	11	-	-	0.00%
		W67581 Miscellaneous Expenses (admngw)	2,000	-	2,000	-	-	2,000	667	2,000	-	0.00%
28	7315 Food, meals, ice, water	W67581 Miscellaneous Expenses (admngw)	6,900	-	6,900	3,765	30	3,106	6,065	6,500	(400)	-5.80%
29	7325 Rental of equip/storage/land	W64231 Rental Equipment (wtmo)	11,100	-	11,100	4,307	148,497	(141,704)	8,007	151,000	139,900	1260.36%
30	7335 Wearing apparel & dry goods	W63531 Contract Svc - Other (wtmo)	3,500	-	3,500	91	11	3,397	1,258	2,500	(1,000)	-28.57%
31	7380 Insurance - general liability	W65931 Insurance - Other (wtmo)	4,400	-	4,400	1,109	2,406	885	2,576	1,950	(2,450)	-55.68%
32	7381 Insurance - boiler, mchnry, property	W65931 Insurance - Other (wtmo)	146,000	-	146,000	86,756	-	59,244	135,423	240,000	94,000	64.38%
33	7384 Insurance - public officials liab	W65931 Insurance - Other (wtmo)	1,925	-	1,925	1,349	-	576	1,991	2,330	405	21.04%
34	7385 Insurance - comprehensive auto liab	W65931 Insurance - Other (wtmo)	2,500	-	2,500	493	2,788	(781)	1,326	2,500	-	0.00%
35	7415 Fuels & lubricants	W61631 Fuel for Pwr Prod (wtmo)	3,000	-	3,000	2,385	-	615	3,385	3,600	600	20.00%
36	7520 Maint. of minor equipment	W67541 Miscellaneous Expenses (wtmm)	750	-	750	-	-	750	250	10,000	9,250	1233.33%
37	7581 Maintenance wells	W62041 Materials & Supplies (wtmm)	103,155	-	103,155	40,648	5,800	56,707	75,033	113,000	9,845	9.54%
		W63541 Contract Svc - Other (wtmm)	357,818	-	357,818	10,975	55,123	291,721	130,248	357,818	-	0.00%
38	7601 Legal Fees	W63331 Contract Svc - Legal (wtmo)	8,000	-	8,000	3,872	1,888	2,241	6,539	7,000	(1,000)	-12.50%
39	7605 Engineering fees	W63131 Contract Svc - Engin (wtmo)	270,000	-	270,000	188,867	94,354	(13,221)	278,867	150,000	(120,000)	-44.44%
40	7615 External auditor fees	W63231 Contract Svc - Accting (wtmo)	12,000	-	12,000	9,900	-	2,100	13,900	12,000	-	0.00%
41	7645 Maintenance services	W63541 Contract Svc - Other (wtmm)	15,200	-	15,200	486	-	14,714	5,553	10,000	(5,200)	-34.21%
42	7650 Security services	W63531 Contract Svc - Other (wtmo)	10,000	-	10,000	-	-	10,000	3,333	5,000	(5,000)	-50.00%
43	7660 Ground Keeping Maintenance	W63541 Contract Svc - Other (wtmm)	126,600	-	126,600	60,530	162,400	(96,330)	102,730	110,000	(16,600)	-13.11%
44	7699 Other services	W63231 Contract Svc - Accting (wtmo)	18,000	-	18,000	-	-	18,000	6,000	18,000	-	0.00%



**FISCAL YEAR 2025
PROPOSED OPERATING & MAINTENANCE BUDGET
BY ACCOUNT / PROGRAM**

Line Ref	[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]
	ACCOUNT	PROG	FY 2024 APPROVED BUDGET	APPROVED BUDGET TRANSFERS	FY 2024 AMENDED BUDGET	YTD EXPENSE AS OF 05/31/24	ENCUMB	CURRENT BUDGET BALANCE	YEAR-END PROJECTIONS	FY 2025 PROPOSED BUDGET	FY 2025 PROPOSED VS FY 2024 APPROVED	% VARIANCE
		W63531 Contract Svc - Other (wtmo)	18,000	-	18,000	16,700	7,576	(6,276)	22,700	24,000	6,000	33.33%
		W63541 Contract Svc - Other (wtmm)	256,000	(45,000)	211,000	106,572	66,897	37,531	176,905	182,000	(74,000)	-35.07%
		W67581 Miscellaneous Expenses (admngw)	5,000	-	5,000	2,642	-	2,358	4,308	5,000	-	0.00%
45	7801 Communication equipment	W67581 Miscellaneous Expenses (admngw)	1,000	-	1,000	-	-	1,000	333	1,000	-	0.00%
46	7805 Computer equipment	W67581 Miscellaneous Expenses (admngw)	1,500	1,000	2,500	-	-	2,500	833	2,500	1,000	40.00%
47	7810 Laboratory equipment	W62031 Materials & Supplies (wtmo)	5,000	-	5,000	4,517	-	483	6,183	5,000	-	0.00%
48	7820 Office furniture & equipment	W67581 Miscellaneous Expenses (admngw)	500	-	500	282	282	(63)	448	700	200	40.00%
49	7830 Pumping equipment	W62031 Materials & Supplies (wtmo)	35,200	86,011	121,211	84,141	31,715	5,355	124,545	84,000	48,800	40.26%
50	7835 Tools, shop and garage equipment	W62041 Materials & Supplies (wtmm)	-	-	-	42	-	(42)	42	-	-	0.00%
		W67531 Miscellaneous Expenses (wtmo)	1,000	-	1,000	-	-	1,000	333	1,000	-	0.00%
51	7899 Other minor tools & equipment	W62041 Materials & Supplies (wtmm)	10,000	(1,000)	9,000	1,010	-	7,990	4,010	8,000	(2,000)	-22.22%
52	OVERALL O&M TOTAL		5,935,422	-	5,935,422	3,006,398	2,901,500	27,524	4,984,873	5,924,426	(10,996)	-0.19%



**FISCAL YEAR 2025 ESTIMATE:
PROPOSED PERSONNEL BUDGET
BREAKDOWN BY CATEGORY**

Line Ref	[A] POSITION NO.	[B] POSITION TITLE	[C] FY 2024 APPROVED BUDGET	[D] FY 2025 PROPOSED BUDGET
1	TOTAL SRWA WAGES:		\$ 534,394	\$ 567,091
2	ADD BPUB ADMINISTRATIVE SUPPORT:		52,534	53,796
3	Promotions for eligible positions		24,190	24,190
4	Overtime for eligible positions		34,929	34,413
5	ESTIMATED BENEFITS FOR ALL POSITIONS:		315,107	370,378 ¹
6	OVERALL PERSONNEL BUDGET:		\$ 961,154	\$ 1,049,868
7			VARIANCE: \$	88,714
8			% INCREASE:	9.23%

¹ Note: The calculation for the benefits include an estimate of 28.90% of wages for standard deductions and dental and health insurances for the positions.



**FISCAL YEAR 2025
PROPOSED CAPITAL IMPROVEMENT PLAN**

[A] LINE REF	[B] DESCRIPTION	[C] AMOUNT
1	PROPOSED FUNDING SOURCES	
2	Capital Improvement Cash on Hand	\$ 2,588,235
3	Approved Member CIP Assessments	-
4	TOTAL FUNDING SOURCES	\$ 2,588,235
5	PROPOSED FUNDING USES	
6	CAPITAL PROJECTS	
7	Optimization Projects	\$ 158,465
8	Purchase and installation of magnetic flow meter, an electronic control valve and the construction of vault for the 24" water line on Paredes Line Road	-
9	Administration building fire system upgrade	63,505
10	Door access system	58,771
11	RO Permeate Piping Backflow Modification	193,224
12	VFD units replacement at High Service Pump No. 5 and No. 6	308,000
13	50ft x 100ft steel storage building - design and construction	20,000
14	Sodium bisulfite skid	32,500
15	Microfiltration transfer pumps station expansion	40,000
16	Two each chemical bulk tanks for Liquid Ammonium Sulfate (LAS) - design	50,000
17	36-Inch High Service Pump Header Line Replacement	263,600
18	SRWA Wells Fiber	80,000



**FISCAL YEAR 2025
PROPOSED CAPITAL IMPROVEMENT PLAN**

[A] LINE REF	[B] DESCRIPTION	[C] AMOUNT
19	TOTAL CAPITAL PROJECTS	\$ 1,109,600
20	CAPITAL EQUIPMENT	
21	Two Each Spare Energy Recovery Turbine for RO Train A and Train B	\$ 146,000
22	TOTAL CAPITAL EQUIPMENT	\$ 146,000
23	TOTAL CURRENT FUNDING USES	\$ 1,255,600
24	FUTURE FUNDING USES	
25	CAPITAL PROJECTS	
7b	Optimization Projects	\$ 1,263,377
13b	50ft x 100ft steel storage building - design and construction	150,000
15b	Microfiltration transfer pumps station expansion	244,000
16b	Two each chemical bulk tanks for Liquid Ammonium Sulfate (LAS) - construction	300,000
19b	Chlorination Feed System Improvements - engineering	657,674
26	TOTAL FUTURE FUNDING USES	\$ 2,615,051

Note: Balances are as of May 31, 2024.