| | | De | | nt New Reque cal Year 2023 | | | | |
|---|---|-----------------------|-------------------------------|---|-------------------------------------|---|---------------------------------------|-----------------------------|
| | | | 113 | cui reui 2023 | | | | |
| Program | Public Works |] | Title | of New Request: | | Rank: | 1 |] |
| Department | Wastewater/Compost | | | | | | | |
| Request Category | Baseline Adjustment | ī | Baseline In | seline Increases | | | | |
| Request Rating | Urgent | ī . | | | | | | |
| Department Goal | Fiscal Responsibility | | | | | | | |
| · | ist in achieving Department Go | al and h | enefit the c | ustomer | | | | |
| 1. How will request uss | st in demeaning Department Of | <u>rai ana b</u> | remejit tile t | ustomer | | | | |
| FY23, baseline adjustmen additional inflationary cos | ce, inflationary adjustments ne ts are requested. Requests for sts provided by finance. Additio een modestly requested based | gasoline onal adju | , electricity a stments wh | & natural gas, wate ere there is knowr | er, and garbage of inflation on goo | nave been based on an o ods such as polymer, rep | end of FY22 proje pair & maintenan | ection plus the ce, and |
| 2 14/hart an a sifi an llu i a na | - d- d t i dt 12 | | | | | | | |
| What specifically is needed to achieve this goal? Adjust baseline for known increased costs. | | | | | | | | - |
| 3. Cost Impact of New Pi | rogram: | | | | | | | |
| or coorning act of near 1 | | | | D | D | | | D |
| Account # | Item | Qnty | Unit Cost | Requested One- Time | Requested Ongoing | FY 2023 Unfunded | FY 2023 Funded | Proposed FY 2024 Ongoing |
| 5311.330.430610.220 | Administration Operaing | 1 | 1 | ngoing Expenses | 1,000 | 1,000 | | 1 |
| 5311.330.430610.220 | Administration Operating Administration Gasoline | 1 | | | 18,000 | 18,000 | | |
| 5311.330.430630.341 | Collections & Transmission | 1 | | | 9,950 | 9,950 | - | |
| 5311.330.430630.343 | Collections & Transmission | 1 | | | 250 | 250 | - | |
| 5311.330.430640.220 | Treatment & Disposal | 1 | 100000 | | 100,000 | 100,000 | - | |
| 5311.330.430640.230 | Treatment & Disposal Repair | 1 | 5000 | | 5,000 | 5,000 | - | |
| 5311.330.430640.341 | Treatment & Disposal | 1 | 1 | | 75,000 | 75,000 | - | |
| 5311.330.430640.345 | Treatment & Disposal | 1 | | | 4,000 | , | - | |
| 5311.330.430640.343 | Treatment & Disposal Water | 1 | 1 | | 500 | 500 | _ | |
| 5311.330.430640.360 5311.330.430660.231 | Treatment & DisposalRepair Compost Gasoline | 1 | | | 11,000 67,000 | 11,000 67,000 | | |
| 5311.330.430660.235 | Compost Vehicle Repair & | 1 | 1 | | 14,000 | · | _ | |
| 3311.330.130000.233 | compost venicle nepair a | | | ne-time Expenses | 1.,000 | 1.,000 | | |
| | | \top | | - | | - | - | |
| | | | | - | | - | - | |
| | | | | - | | - | | |
| | | + | | - | | - | _ | |
| | | Evner | nse Sub-Total | - | 305,700 | 305,700 | | _ |
| | | | ise sub-Total | | 303,700 | 303,700 | | |
| Revenue Offset: | | <u> </u> | | | | | Duamasad | |
| Account # Revenue Description | | | | | | | Proposed Onetime Revenue | Proposed Ongoing Revenue |
| 5311 | E Existing operating rev | enues | Reven | ide Description | | | revenue - | 305,700 |
| | J. G. paramigrat | | | | | | | 1 |
| | | | | | | | | |
| | | | | | | | | |
| Revenue Sub-Total | | | | | | | - | 305,700 |
| 4. What sort of data will be used to report results and outcomes of request? Requested/P | | | | | | | roposed Funding | Source |
| Expenditures will be tracked appropriately. | | | | | | | One-time | Ongoing |
| Tax or Assessment | | | | | | | | - |
| | | | | | | Non-tax | - | 305,700 |

Fund Balance Total

305,700