CLEAR LAKE CITY

WATER AUTHORITY

BUDGET

FISCAL YEAR 2009-2010

Budget Revenue

FY 2009/2010

	FY 2008/09	FY 2008/09	FY 2009/10
	Budgeted	Projected	Proposed
MAINTENANCE TAX	\$2,240,888	\$2,311,000	\$2,241,000
WATER SALES Residential Commercial JSC Nassau Bay	\$2,894,000	\$3,164,700	\$3,100,000
	\$1,808,000	\$1,766,500	\$1,713,500
	\$196,000	\$208,380	\$208,200
	\$179,500	\$180,120	\$190,000
SEWER CHARGES Residential Commercial JSC	\$1,510,200	\$1,575,000	\$1,530,000
	\$945,100	\$933,300	\$897,100
	\$244,200	\$219,500	\$237,600
TAP & PERMIT FEES Water Sewer Plumbing Permits	\$124,390	\$10,065	\$103,585
	\$103,255	\$6,820	\$82,525
	\$11,130	\$4,600	\$0
INTEREST ON INVESTMENTS	\$132,000	\$27,700	\$33,000
MISCELLANEOUS Late Payment Charges O&M Fees Other Revenue Recovery of Damages Insurance Discount	\$93,000	\$73,000	\$80,000
	\$7,500	\$7,500	\$7,500
	\$8,000	\$15,900	\$8,000
	\$600	\$70,450	\$500
	\$500	\$9,160	\$500
	\$750	\$300	\$500
REIMBURSEMENTS Due from Debt Service Fund Due from WCID 156 Service Due from Lease Income	\$579,668	\$583,868	\$573,602
	\$45,360	\$45,320	\$45,360
	\$95,480	\$95,480	\$99,055
TOTAL REVENUE	\$11,219,521	\$11,308,663	\$11,151,527
Less Expenditures	\$10,828,617	\$11,020,426	\$11,149,538
Estimated Surplus	\$390,904	\$288,237	\$1,989

CLEAR LAKE CITY WATER AUTHORITY BUDGET EXPENDITURES FY 2009/2010

Divisions		FY 2008/09 Budgeted	FY 2008/09 Projected	FY 2009/10 Proposed
Sub-Total Sub-	Divisions	9	100	***************************************
Sub-Total \$2,240,000 \$2,323,275 \$2,283,000	610 PURCHASED WATER			
620 PAYROLL EXPENSES 621 Salaries - Monthly 622 Salaries - Hourly 623 Retirement 624 Insurance 01 Health 02				
621 Salaries - Monthly \$737,682 \$704,450 \$1,286,000 \$1,407,472 \$155,699 \$24 Insurance 01 Health	Sub-Total	\$2,240,000	\$2,323,275	\$2,283,000
622 Salaries - Hourly \$1,348,390 \$1,266,000 \$146,024 624 Insurance 01 Health \$932,198 \$700,000 \$954,435 02 DisabilityLife \$21,705 \$21,705 \$23,680 625 Social Security \$175,708 \$170,959 \$183,050 626 Overtime 00 Overtime \$164,572 \$171,160 \$138,100 627 Special Pay \$0 \$829 \$0 627 Special Pay \$31,900 \$31,500 \$0 628 Unemployment \$0 \$0 \$700 \$0 629 Vacation Pay in Lieu \$46,213 \$60,815 \$5,000 630 PROFESSIONAL FEES \$3,605,372 \$3,274,142 \$3,708,669 631 Directors \$25,000 \$25,000 \$25,000 632 Legal \$700,000 \$3,605,372 \$3,274,142 \$3,708,669 633 Audit \$42,000 \$36,000 \$25,000 \$25,000 634 Engineering \$180,000 \$360,000 \$200,000 \$375,000 \$390,000 \$30,000 \$30,000 \$30,000	620 PAYROLL EXPENSES			P
623 Retirement 624 Insurance 01 Health 9392,198 9700,000 9594,435 02 DisabilityLife \$21,705 \$21,705 \$23,860 625 Social Security \$175,708 \$170,959 \$38,050 626 Overtime 00 Overtime \$164,572 \$171,160 \$138,100 627 Special Pay 02 Sick Leave \$31,900 \$32,600 628 Unemployment \$0 \$700,000 \$31,500 628 Unemployment \$0 \$700,000 \$30,000 628 Unemployment \$0 \$700,000 \$30,000 629 Vacation Pay in Lieu \$3,605,372 \$3,274,142 \$3,708,669 630 PROFESSIONAL FEES 631 Directors \$25,000 \$32,000 \$25,000 632 Legal \$700,000 \$1,000,000 \$775,000 634 Engineering \$180,000 \$360,000 \$200,000 635 Water Shed Consult. \$5,000 \$5,000 \$5,000 636 Central App. Chgs. \$120,675 \$100,000 \$11,800 638 Rice Drainage Study \$30 \$32,500 \$33,500 639 TOEQ Fee \$32,000 \$33,500 \$33,500 640 PURCHASE & CONTRACT 641 Election Expense \$2,500 \$2,500 \$33,000 642 Equipment Rental \$2,500 \$1,000 645 Billing Expense \$45,400 \$48,360 \$35,000 646 Billing Expense \$45,400 \$48,360 \$35,000 65,000 \$3,000 65,000 \$3,000 65,000 \$30	621 Salaries - Monthly			
624 Insurance 01 Health 02 Disability/Life \$21,705 \$21,705 \$23,680 625 Social Security \$175,708 \$170,959 \$183,050 626 Overtime 00 Overtime \$164,572 \$50 Emergency \$50 \$829 \$50 627 Special Pay 02 Sick Leave 03 Safety Awards 628 Unemployment 629 Vacation Pay in Lieu Sub-Total 631 Directors 632 Legal 53700,000 633 Audit 642 Legal \$700,000 634 Engineering 635 Water Shed Consult. 636 Central App. Chgs. 637 Rice Drainage Study 638 Rice Drainage Study 639 TCEQ Fee Sub-Total 640 PURCHASE & CONTRACT 641 Election Expense 644 Books & Periodicals 645 Pents Study 646 Billing Expense 647 Equipment 648 Billing Expense 648 Equipmense	622 Salaries - Hourly			
01 Health 02 Disability/Life 625 Social Security 5175,708 626 Overtime 00 Overtime 00 Overtime 50 Emergency 50 Emergency 50 Safety Awards 628 Unemployment 629 Vacation Pay in Lieu Sub-Total 631 Directors 632 Legal 633 Ruer Shed Consult. 636 Central App. Chgs. 636 Rice Drainage Study 636 Rice Drainage Study 637 TEQ Fee Sub-Total 640 PURCHASE & CONTRACT 641 Election Expense 644 Books & Periodicals 645 Plants & Facilities 01 Expense 01 Spec. Taps 07 Defonized Water 9 \$25,000 9 \$30,000 9 \$31,500 9 \$31,500 9 \$31,500 9 \$31,500 9 \$31,000 9 \$32,000 9 \$32,000 9 \$32,000 9 \$32,000 9 \$32,000 9 \$33,500	623 Retirement	\$146,024	\$146,024	\$153,699
02 Disability/Life \$21,705 \$23,680 625 Social Security \$175,708 \$170,959 \$183,050 626 Overtime 00 Overtime \$184,572 \$171,160 \$138,100 50 Emergency \$0 \$829 \$0 627 Special Pay \$1,000 \$31,500 \$0 03 Safety Awards \$1,000 \$0 \$1,000 628 Unemployment \$0 \$700 \$0 629 Vacation Pay in Lieu \$46,213 \$60,815 \$59,000 Sub-Total \$3,605,372 \$3,274,142 \$3,708,669 630 PROFESSIONAL FEES \$25,000 \$25,000 \$25,000 632 Legal \$700,000 \$1,000,000 \$775,000 632 Audit \$42,000 \$40,950 \$39,000 633 Audit \$42,000 \$40,950 \$39,000 635 Water Shed Consult. \$5,000 \$5,000 \$5,000 636 Central App. Chgs. \$120,675 \$100,000 \$111,800 638 Land Appraisal \$0 \$49,275 \$0 638	624 Insurance		-	P
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626 Overtime 00 Overtime 00 Overtime \$164,572 \$50 Emergency \$50 \$829 \$50 627 Special Pay 02 Sick Leave \$31,900 \$33,500 \$50,00	02 Disability/Life	\$21,705		
00 Overtime \$164,572 \$171,160 \$138,100 50 Emergency \$0 \$829 \$0 627 Special Pay 02 Sick Leave \$31,900 \$0 \$1,000 03 Safety Awards \$1,000 \$0 \$1,000 628 Unemployment \$0 \$700 \$0 629 Vacation Pay in Lieu \$46,213 \$60,815 \$59,000 Sub-Total \$3,605,372 \$3,274,142 \$3,708,669 630 PROFESSIONAL FEES \$3631 Directors \$25,000 \$25,000 \$25,000 632 Legal \$700,000 \$1,000,000 \$775,000 634 Engineering \$180,000 \$360,000 \$200,000 635 Water Shed Consult. \$5,000 \$5,000 \$5,000 636 Lend Appraisal \$0 \$49,275 \$0 636 Lend Appraisal \$0 \$32,500 \$33,500 639 TCEQ Fee \$32,000 \$33,500 \$33,500 80 TCEQ Fee \$32,000 \$3,500 \$3,500 640 PURCHASE & CONTRACT \$1,104,675 \$1,646,225	625 Social Security	\$175,708	\$170,959	\$183,050
\$0 Emergency \$0 \$829 \$0 627 Special Pay 02 Sick Leave \$31,900 \$31,500 \$0 03 Safety Awards \$1,000 \$0 628 Unemployment \$0 \$700 \$0 629 Vacation Pay in Lieu \$46,213 \$60,815 \$59,000 630 PROFESSIONAL FEES 631 Directors \$25,000 \$1,000,000 \$775,000 632 Legal \$700,000 \$1,000,000 \$775,000 633 Audit \$42,000 \$40,950 \$39,000 634 Engineering \$180,000 \$360,000 \$200,000 635 Water Shed Consult. \$5,000 \$360,000 \$200,000 636 Central App. Chgs. \$120,675 \$100,000 \$111,800 636 Central App. Chgs. \$32,000 \$33,500 \$33,500 639 TCEQ Fee \$32,000 \$33,500 \$33,500 640 PURCHASE & CONTRACT 641 Election Expense \$0 \$0 642 Equipment Rental \$2,500 643 Legal Notices 01 Adv. & Notices \$2,000 02 Recording Fees \$2,000 644 Books & Periodicals \$2,850 645 Plants & Facilities 01 Lab Testing \$59,500 04 Pest Control \$985 04 Sludge Handling \$180,000 646 Billing Expense \$45,400 646 Billing Expense \$45,400 647 Elending Expense \$50,500 08 Sludge Handling \$10,000 08 \$18,000 \$11,000 \$11,000 \$11,000 \$25,500 \$25,000 \$25,500 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$210,000 \$20,	626 Overtime			
627 Special Pay	00 Overtime	\$164,572		
02 Sick Leave \$31,900 \$31,500 \$0 03 Safety Awards \$1,000 \$0 \$1,000 628 Unemployment \$0 \$700 \$0 629 Vacation Pay in Lieu \$46,213 \$60,815 \$59,000 Sub-Total \$3,605,372 \$3,274,142 \$3,708,669 630 PROFESSIONAL FEES \$25,000 \$25,000 \$25,000 632 Legal \$700,000 \$1,000,000 \$775,000 633 Audit \$42,000 \$40,950 \$39,000 634 Engineering \$180,000 \$5,000 \$5,000 635 Water Shed Consult. \$5,000 \$5,000 \$5,000 636 Central App. Chgs. \$120,675 \$100,000 \$111,800 638 Rice Drainage Study \$0 \$32,500 \$0 639 TCEQ Fee \$32,000 \$33,500 \$33,500 Sub-Total \$1,104,675 \$1,646,225 \$1,189,300 640 PURCHASE & CONTRACT \$0 \$0 \$30,000 \$18,200 642 Equipment Rental \$2,500 \$1,000 \$18,200 <td>50 Emergency</td> <td>\$0</td> <td>\$829</td> <td>\$0</td>	50 Emergency	\$0	\$829	\$0
03 Safety Awards \$1,000 \$0 \$700 \$0 \$0 \$0 \$0 \$0	627 Special Pay			
628 Unemployment \$0 \$700 \$0 629 Vacation Pay in Lieu \$46,213 \$60,815 \$59,000 630 PROFESSIONAL FEES \$3,605,372 \$3,274,142 \$3,708,669 631 Directors \$25,000 \$1,000,000 \$775,000 632 Legal \$700,000 \$1,000,000 \$775,000 633 Audit \$42,000 \$40,950 \$39,000 634 Engineering \$180,000 \$360,000 \$200,000 635 Water Shed Consult. \$5,000 \$5,000 \$5,000 636 Central App. Chgs. \$120,675 \$100,000 \$111,800 636 Land Appraisal \$0 \$49,275 \$0 638 Rice Drainage Study \$0 \$32,500 \$33,500 639 TCEQ Fee \$32,000 \$33,500 \$33,500 Sub-Total \$1,104,675 \$1,646,225 \$1,189,300 640 PURCHASE & CONTRACT \$0 \$33,200 \$33,000 \$18,200 641 Election Expense \$0 \$0 \$33,200 \$22,500 \$2,500 642 Equipment Rental	02 Sick Leave		\$31,500	
Sub-Total \$46,213 \$60,815 \$59,000	03 Safety Awards	\$1,000		
Sub-Total \$3,605,372 \$3,274,142 \$3,708,669	628 Unemployment			
630 PROFESSIONAL FEES 631 Directors 632 Legal \$700,000 \$31,000,000 \$775,000 \$33,000 633 Audit \$42,000 \$440,950 \$380,000 \$360,000 \$55,000 635 Water Shed Consult. \$5,000 636 Central App. Chgs. 636 Land Appraisal 638 Rice Drainage Study 639 TCEQ Fee Sub-Total Sub-Total 641 Election Expense 642 Equipment Rental 643 Legal Notices 01 Adv. & Notices 02 Recording Fees 01 Lab Testing 04 Pest Control 05 Spec. Taps 07 Deionized Water 08 Sludge Handling 646 Billing Expense \$45,000 \$1,000,000 \$1,000,000 \$200,000 \$200,000 \$33,000 \$50,	629 Vacation Pay in Lieu	\$46,213	\$60,815	
631 Directors \$25,000 \$25,000 \$25,000 632 Legal \$700,000 \$1,000,000 \$775,000 633 Audit \$42,000 \$40,950 \$39,000 634 Engineering \$180,000 \$5,000 \$5,000 635 Water Shed Consult. \$5,000 \$5,000 \$5,000 636 Central App. Chgs. \$120,675 \$100,000 \$111,800 636 Land Appraisal \$0 \$32,500 \$0 638 Rice Drainage Study \$0 \$32,500 \$0 639 TCEQ Fee \$32,000 \$33,500 \$33,500 Sub-Total \$1,104,675 \$1,646,225 \$1,189,300 640 PURCHASE & CONTRACT \$1,646,225 \$1,189,300 641 Election Expense \$0 \$0 \$30,000 642 Equipment Rental \$2,500 \$1,000 \$18,200 643 Legal Notices \$2,000 \$3,200 \$2,500 02 Recording Fees \$200 \$2,000 \$150 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plant	Sub-Total	\$3,605,372	\$3,274,142	\$3,708,669
632 Legal \$700,000 \$1,000,000 \$775,000 633 Audit \$42,000 \$40,950 \$39,000 634 Engineering \$180,000 \$360,000 \$200,000 635 Water Shed Consult. \$5,000 \$5,000 \$5,000 636 Central App. Chgs. \$120,675 \$100,000 \$111,800 636 Land Appraisal \$0 \$49,275 \$0 638 Rice Drainage Study \$0 \$32,500 \$33,500 639 TCEQ Fee \$32,000 \$33,500 \$33,500 Sub-Total \$1,104,675 \$1,646,225 \$1,189,300 640 PURCHASE & CONTRACT \$0 \$0 \$33,500 \$33,500 641 Election Expense \$0 \$0 \$30,000 \$11,89,300 642 Equipment Rental \$2,500 \$1,000 \$18,200 643 Legal Notices \$2,500 \$3,200 \$2,500 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$0 \$63,900 \$70,000 645 Plants & Facilities \$7,500	630 PROFESSIONAL FEES			
Say	631 Directors	\$25,000	\$25,000	\$25,000
633 Audit \$42,000 \$40,950 \$39,000 634 Engineering \$180,000 \$360,000 \$200,000 635 Water Shed Consult. \$5,000 \$5,000 \$5,000 636 Central App. Chgs. \$120,675 \$100,000 \$111,800 636 Land Appraisal \$0 \$49,275 \$0 638 Rice Drainage Study \$0 \$32,500 \$0 639 TCEQ Fee \$32,000 \$33,500 \$33,500 \$ub-Total \$1,104,675 \$1,646,225 \$1,189,300 640 PURCHASE & CONTRACT \$0 \$0 \$30,000 \$18,200 641 Election Expense \$0 \$0 \$30,000 \$18,200 642 Equipment Rental \$2,500 \$1,000 \$18,200 643 Legal Notices \$2,000 \$3,200 \$2,500 02 Recording Fees \$200 \$3,200 \$2,500 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,04	632 Legal	\$700,000	\$1,000,000	\$775,000
635 Water Shed Consult. \$5,000		\$42,000	\$40,950	\$39,000
635 Water Shed Consult. \$5,000 \$5,000 636 Central App. Chgs. \$120,675 \$100,000 \$111,800 636 Land Appraisal \$0 \$49,275 \$0 638 Rice Drainage Study \$0 \$32,500 \$0 639 TCEQ Fee \$32,000 \$33,500 \$33,500 Sub-Total \$1,104,675 \$1,646,225 \$1,189,300 640 PURCHASE & CONTRACT \$0 \$0 \$30,000 641 Election Expense \$0 \$0 \$30,000 642 Equipment Rental \$2,500 \$1,000 \$18,200 643 Legal Notices \$2,000 \$3,200 \$2,500 644 Books & Periodicals \$2,850 \$1,800 \$2,500 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$190,000 646	634 Engineering	\$180,000	\$360,000	\$200,000
\$636 Land Appraisal \$0 \$49,275 \$0 \$038 Rice Drainage Study \$0 \$32,500 \$333,000 \$332,000 \$322,500 \$332,000 \$332,000 \$332,000 \$332,000 \$332,000 \$322,500 \$332,000 \$322,500 \$3		\$5,000	\$5,000	\$5,000
636 Land Appraisal \$0 \$49,275 \$0 638 Rice Drainage Study \$0 \$32,500 \$0 639 TCEQ Fee \$32,000 \$33,500 \$33,500 Sub-Total \$1,104,675 \$1,646,225 \$1,189,300 640 PURCHASE & CONTRACT \$0 \$0 \$30,000 641 Election Expense \$0 \$0 \$30,000 642 Equipment Rental \$2,500 \$1,000 \$18,200 643 Legal Notices \$2,000 \$3,200 \$2,500 02 Recording Fees \$200 \$3,200 \$2,500 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$2,850 \$1,800 \$2,550 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000	636 Central App. Chgs.	\$120,675	\$100,000	\$111,800
638 Rice Drainage Study \$0 \$32,500 \$0 639 TCEQ Fee \$32,000 \$33,500 \$33,500 \$1,104,675 \$1,646,225 \$1,189,300 640 PURCHASE & CONTRACT \$0 \$0 \$30,000 641 Election Expense \$0 \$0 \$30,000 642 Equipment Rental \$2,500 \$1,000 \$18,200 643 Legal Notices \$2,000 \$3,200 \$2,500 02 Recording Fees \$200 \$200 \$150 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$2,850 \$1,800 \$2,550 01 Lab Testing \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000		\$0	\$49,275	\$0
639 TCEQ Fee \$32,000 \$33,500 \$33,500 Sub-Total \$1,104,675 \$1,646,225 \$1,189,300 640 PURCHASE & CONTRACT \$1,104,675 \$1,646,225 \$1,189,300 641 Election Expense \$0 \$0 \$30,000 642 Equipment Rental \$2,500 \$1,000 \$18,200 643 Legal Notices \$2,000 \$3,200 \$2,500 02 Recording Fees \$200 \$200 \$150 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$1,000 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000		\$0	\$32,500	\$0
640 PURCHASE & CONTRACT 641 Election Expense \$0 \$0 \$1,000 \$18,200 642 Equipment Rental \$2,500 \$1,000 \$18,200 643 Legal Notices 01 Adv. & Notices \$2,000 \$2,500 \$1,500 02 Recording Fees \$200 \$200 \$150 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities 01 Lab Testing \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000	· ·	\$32,000	\$33,500	
641 Election Expense \$0 \$0 \$30,000 642 Equipment Rental \$2,500 \$1,000 \$18,200 643 Legal Notices \$2,000 \$3,200 \$2,500 01 Adv. & Notices \$2,000 \$200 \$150 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000	Sub-Total	\$1,104,675	\$1,646,225	\$1,189,300
642 Equipment Rental \$2,500 \$1,000 \$18,200 643 Legal Notices \$2,000 \$3,200 \$2,500 01 Adv. & Notices \$2,000 \$2,500 \$150 02 Recording Fees \$200 \$200 \$150 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000	640 PURCHASE & CONTRACT			
642 Equipment Rental \$2,500 \$1,000 \$18,200 643 Legal Notices \$2,000 \$3,200 \$2,500 01 Adv. & Notices \$2,000 \$200 \$150 642 Equipment Rental \$2,000 \$3,200 \$2,500 02 Recording Fees \$200 \$200 \$150 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000	641 Election Expense	\$0	\$0	\$30,000
643 Legal Notices \$2,000 \$3,200 \$2,500 01 Adv. & Notices \$200 \$200 \$150 62 Recording Fees \$200 \$150 \$150 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000			\$1,000	\$18,200
01 Adv. & Notices \$2,000 \$3,200 \$2,500 02 Recording Fees \$200 \$200 \$150 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000				
02 Recording Fees \$200 \$200 \$150 644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000		\$2,000	\$3,200	\$2,500
644 Books & Periodicals \$2,850 \$1,800 \$2,550 645 Plants & Facilities \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000			\$200	\$150
645 Plants & Facilities \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000			\$1,800	\$2,550
01 Lab Testing \$59,500 \$63,900 \$70,000 04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000	THE STATE OF THE PROPERTY OF T			
04 Pest Control \$985 \$1,045 \$1,200 05 Spec. Taps \$7,500 \$5,900 \$5,900 07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000		\$59,500	\$63,900	\$70,000
07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000		\$985	\$1,045	\$1,200
07 Deionized Water \$2,350 \$3,500 \$2,350 08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000	05 Spec. Taps	\$7,500	\$5,900	\$5,900
08 Sludge Handling \$180,000 \$185,000 \$190,000 646 Billing Expense \$45,400 \$49,360 \$51,000				
646 Billing Expense \$45,400 \$49,360 \$51,000				
047 Janitonal Service \$7,500 \$7,500 \$7,500	647 Janitorial Service	\$7,980	\$7,980	\$7,980

648 Miscellaneous			
01 Answering Service	\$2,400	\$2,800	\$2,665
02 Payroll Service	\$8,000	\$8,000	\$8,250
06 Storage Rental (records)	\$5,000	\$2,140	\$6,420
07 A/C Rehab	\$40,000	\$35,000	\$0
649 Newsletter	\$13,650	\$0	\$13,650
Sub-Total	\$380,315	\$370,825	\$412,815
650 MAINTENANCE & REPAIRS			
651 Buildings & Grounds			
01 Buildings	\$31,600	\$23,600	\$11,500
02 Air Conditioner	\$5,300	\$4,550	\$3,300
03 Walks, Drvwys., Roads	\$55,250	\$64,000	\$50,500
04 Yards & Grnds.	\$12,250	\$9,980	\$9,500
05 Security	\$3,000	\$1,000	\$3,000
652 VEHICLE EQUIPMENT			
01 Trucks	\$12,325	\$8,650	\$11,250
02 Autos	\$100	\$100	\$100
03 Heavy Equipment	\$6,500	\$4,650	\$6,200
653 OFFICE EQUIPMENT			
01 Computer Etc.	\$20,400	\$19,000	\$24,500
03 Mobile Phones	\$14,150	\$14,150	\$15,200
04 Postage / Binder	\$2,735	\$2,850	\$2,700
05 Copy Machine	\$3,150	\$3,075	\$3,600
06 Fax machine	\$850	\$1,150	\$700
07 Meter Reader Device	\$3,280	\$3,280	\$4,000
09 GIS	\$1,000	\$1,000	\$1,000
654 PLANTS AND FACILITIES			
01 Wells	\$6,350	\$10,000	\$6,500
02 Tanks	\$16,500	\$14,450	\$12,500
03 Electrical Units	\$17,000	\$19,550	\$17,200
04 Aux.Engines	\$6,500	\$4,660	\$6,500
05 Pumps & Parts	\$32,025	\$64,720	\$29,525
06 Blowers	\$10,000	\$10,000	\$5,000
07 Chlorinators	\$10,460	\$5,735	\$10,950
08 Filters	\$10,000	\$5,000	\$8,000
09 Sludge Press, STP	\$8,500	\$9,570	\$6,500
10 Clarifiers	\$6,000	\$4,000	\$3,000
11 Lines and Manholes	\$10,250	\$7,005	\$14,400
12 Valves	\$17,300	\$25,935	\$12,300
13 Drying Beds	\$300	\$695	\$500
14 Meter Calib. & Repairs	\$13,000	\$15,050	\$12,250
15 Lift Stations	\$36,000	\$49,500	\$32,000
16 Screen Grinders	\$2,000	\$825	\$1,000
19 Fire Hydrant Maintenance	\$16,000	\$8,150	\$17,000
20 Instrumentation	\$13,500	\$32,650	\$31,500
21 Aeration Basin	\$10,000	\$4,500	\$8,000
23 Nasa LS & Meter	\$3,000	\$1,280	\$3,000
24 Water Reuse	\$40,000	\$21,000	\$32,000
26 Ultraviolet Disinfectant	\$12,000	\$12,000	\$8,000

O1 Lab Equipment	655 LAB & METER EQUIPMENT			
See		\$2,200	\$4,225	\$2,500
01 Lawmowers, etc. 02 Generators 03 (cs Machine 03 (cs Machine 03 (cs Machine 05 Sewer Cleaner 06 Tapping Machine 05 Topology Machine 06 Tapping Machine 07 00 \$1,250 08 \$1,700 08 \$1,250 08 \$1,700 08 \$1,250 08 \$1,700 08 \$1,250 09 \$1,250 09 \$1				
02 Generators \$4,000 \$36,00 \$38,00 03 Ice Machine \$700 \$600 \$600 06 Tapping Machine \$0 \$0 \$0 657 MAJOR REPAIRS AND MAINT. \$53,000 \$31,500 \$55,000 650 CONSUMABLE SUPPLIES \$52,635 \$530,085 \$491,025 660 CFFICE & PRINTED 01 Office \$15,800 \$13,900 \$16,200 02 Printed \$7,200 \$4,950 \$4,875 \$5,000 03 Kitchen \$5,880 \$4,750 \$5,000 662 VEHICLE SUPPLIES \$119,120 \$102,000 \$115,250 01 Gasoline & Diesel \$119,120 \$102,000 \$115,250 02 Oil & Grease \$4,465 \$3,965 \$4,950 03 Mech. Supplies \$8,800 \$8,570 \$9,755 663 CHEMICALS \$9,775 \$7,085 \$9,725 663 CHEMICALS \$30 \$350 \$350 \$350 01 Polymer Solvent \$500 \$3550 \$350 \$39,725 663 Leminicals \$1,400			\$1,600	\$2,750
03 Ce Machine \$700 \$600 \$500 \$500 \$600 \$65				
05 Sewer Cleaner				
Society				
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Sub-Total \$532,635 \$530,085 \$491,025 660 CONSUMABLE SUPPLIES 661 OFFICE & PRINTED 315,800 \$13,900 \$16,200 01 Office \$7,200 \$4,950 \$4,875 \$5,000 02 Printed \$7,200 \$4,950 \$4,875 \$5,000 662 VEHICLE SUPPLIES \$119,120 \$102,000 \$115,250 \$6,000 \$115,250 \$2,000 \$2,150 \$4,950 \$3,965 \$4,950 \$3,965 \$34,950 \$3,975 \$3,965 \$34,950 \$3,975 \$3,965 \$34,950 \$3,975 \$3,965 \$34,950 \$3,975 \$3,975 \$3,965 \$34,950 \$3,975 \$3,765 \$3,975 \$3,765 \$3,975 \$3,765 \$3,975 \$3,765 \$3,975 \$3,765 \$3,9725 \$3,000 \$3,775 \$3,766 \$3,9725 \$3,000 \$3,775 \$3,765 \$3,9725 \$3,000 \$3,775 \$3,765 \$3,9725 \$3,000 \$3,000 \$3,1750 \$3,250 \$3,000 \$3,1700 \$3,17,000 \$3,15,000 \$3,15,000 \$3,17,0				
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04 Lumber \$2,500 \$2,765 \$3,250 05 Paint \$3,900 \$1,775 \$4,100 06 Small Parts \$4,970 \$3,515 \$4,500 665 JANITORIAL SUPPLIES \$3,490 \$2,750 \$2,450 02 Light Bulbs \$2,500 \$900 \$2,000 03 Waxes & Cleaners \$2,800 \$2,100 \$2,700 666 PERSONNEL SUPPLIES \$1,850 \$1,600 \$1,850 02 Safety Items \$10,360 \$9,780 \$9,800	02 Cement, Sand, & Gravel	\$3,350	\$2,945	\$3,200
05 Paint \$3,900 \$1,775 \$4,100 06 Small Parts \$4,970 \$3,515 \$4,500 665 JANITORIAL SUPPLIES \$2,450 \$2,750 \$2,450 02 Light Bulbs \$2,500 \$900 \$2,000 03 Waxes & Cleaners \$2,800 \$2,100 \$2,700 666 PERSONNEL SUPPLIES \$1,850 \$1,600 \$1,850 02 Safety Items \$10,360 \$9,780 \$9,800	03 Yard Tools	\$510		\$600
06 Small Parts \$4,970 \$3,515 \$4,500 665 JANITORIAL SUPPLIES \$3,490 \$2,750 \$2,450 01 Paper Products \$3,490 \$2,750 \$2,450 02 Light Bulbs \$2,500 \$900 \$2,000 03 Waxes & Cleaners \$2,800 \$2,100 \$2,700 666 PERSONNEL SUPPLIES \$1,850 \$1,600 \$1,850 02 Safety Items \$10,360 \$9,780 \$9,800	04 Lumber	\$2,500	\$2,765	\$3,250
665 JANITORIAL SUPPLIES 01 Paper Products \$3,490 \$2,750 \$2,450 02 Light Bulbs \$2,500 \$900 \$2,000 03 Waxes & Cleaners \$2,800 \$2,100 \$2,700 666 PERSONNEL SUPPLIES 01 Rain Gear \$1,850 \$1,600 \$1,850 02 Safety Items \$10,360 \$9,780 \$9,800	05 Paint	\$3,900	\$1,775	\$4,100
01 Paper Products \$3,490 \$2,750 \$2,450 02 Light Bulbs \$2,500 \$900 \$2,000 03 Waxes & Cleaners \$2,800 \$2,100 \$2,700 666 PERSONNEL SUPPLIES \$1,850 \$1,600 \$1,850 02 Safety Items \$10,360 \$9,780 \$9,800	06 Small Parts	\$4,970	\$3,515	\$4,500
02 Light Bulbs \$2,500 \$900 \$2,000 03 Waxes & Cleaners \$2,800 \$2,100 \$2,700 666 PERSONNEL SUPPLIES \$1,850 \$1,600 \$1,850 02 Safety Items \$10,360 \$9,780 \$9,800	665 JANITORIAL SUPPLIES			And the same of th
03 Waxes & Cleaners \$2,800 \$2,100 \$2,700 666 PERSONNEL SUPPLIES \$1,850 \$1,600 \$1,850 01 Rain Gear \$10,360 \$9,780 \$9,800	01 Paper Products			
666 PERSONNEL SUPPLIES 01 Rain Gear \$1,850 \$1,600 \$1,850 02 Safety Items \$10,360 \$9,780 \$9,800	02 Light Bulbs	\$2,500		
01 Rain Gear \$1,850 \$1,600 \$1,850 02 Safety Items \$10,360 \$9,780 \$9,800	03 Waxes & Cleaners	\$2,800	\$2,100	\$2,700
02 Safety Items \$10,360 \$9,780 \$9,800	666 PERSONNEL SUPPLIES			
	01 Rain Gear			
03 First Aid \$965 \$800 \$1,025				
	03 First Aid	\$965	\$800	\$1,025

667 SYSTEM SUPPLIES			
03 Plastic Water Pipe	\$915	\$1,610	\$1,200
04 Corporations	\$1,785	\$1,725	\$1,700
06 Exp. Connections	\$960	\$910	\$950
07 Grates	\$400	\$200	\$500
08 Manhole Covers	\$3,600	\$2,000	\$3,500
09 Meter Boxes	\$5,190	\$7,280	\$7,700
10 Meters	\$37,715	\$32,000	\$27,000
11 Miscellaneous Fittings	\$7,500	\$6,150	\$7,500
12 Pipe	\$1,625	\$1,000	\$1,300
13 Repair Clamps	\$8,130	\$14,850	\$11,300
14 Saddles	\$920	\$1,640	\$1,650
16 Valves	\$3,000	\$8,900	\$15,000
17 Yokes	\$720	\$2,100	\$4,500
18 Oil & Grease	\$2,300	\$2,990	\$2,500
Sub-Total	\$445,405	\$420,480	\$461,805
670 RECURRING OPERATING EXPENSES	MEDICONSTRUCTION CONTROL		
671 OFFICE	040.500	625,000	\$20,000
01 Postage	\$42,500	\$35,000	\$39,000
02 Trash	\$3,000	\$2,675	\$2,600
03 Water Conservation 672 UTILITIES EXPENSES	\$25,000	\$28,300	\$25,000
01 Telephones	\$35,525	\$32,525	\$33,800
02 Electricity	\$1,249,365	\$1,233,100	\$1,352,480
03 Natural Gas	\$7,840	\$7,400	\$7,400
04 Internet & Web Page	\$2,220	\$1,915	\$3,130
673 INSURANCE	ΨΖ,ΖΖΟ	ψ1,010	ψο, 100
01 Gen Liability	\$8,945	\$2,848	\$6,742
02 Auto	\$23,735	\$19,415	\$21,584
03 Worker's Comp.	\$48,970	\$34,503	\$48,970
04 Surety/Fid. Bonds	\$360	\$360	\$360
05 Property	\$91,910	\$89,000	\$91,919
06 Pub. Off. Liab.	\$5,600	\$5,140	\$5,704
674 TRAVEL & TRAINING	\$25,355	\$19,250	\$25,500
675 FINANCIAL EXPENSE			
02 Uncoll. Accts.	\$15,000	\$18,170	\$5,000
O3 Damage Claims	\$2,000	\$110	\$2,000
04 W/S Rebate	\$649,270	\$645,000	\$645,000
676 PERSONNEL EXPENSE			
01 Medical	\$7,935	\$6,760	\$5,600
02 Uniforms	\$20,400	\$16,785	\$21,750
03 Memberships/Dues	\$4,250	\$3,804	\$5,000
04 Manager	\$500	\$500	\$500
05 Miscellaneous	\$10,000	\$10,000	\$10,000
677 PERMITS	054.000	654.000	604 000 T
01 Permits/Inspection Fees	\$51,000	\$51,000	\$81,000
02 Permits-City of Houston	\$8,000	\$4,775	\$3,000
03 Assessment-BA LEPC Sub-Total	\$500 \$2,339,180	\$500 \$2,268,835	\$500 \$2,443,539

710 CONSTRUCTION

08/09 Budget	09/10 Budget				
		[\$0	\$0	\$0
		Ī	\$0	\$0	\$0
		Ī	\$0	\$0	\$0 \$0
	S	Sub-Total	\$0	\$0	\$0
739 EASEM	IENTS			X XULTER TO THE PARTY OF THE PA	
	1 Easement		\$0	\$0	\$0
	S	Sub-Total	\$0	\$0	\$0
810 CAPITA	AL OUTLAY				
08/09 Budget	09/10 Budget	_			1
Computer Hardware	Computer Hardware		\$8,250	\$8,110	\$10,690
Computer Software	Computer Software		\$0	\$0	\$36,795
(4) 1/2 Ton Pickup Trks	(1) 1/2 Ton Pickup Trks		\$28,000	\$58,390	\$15,000
(1) 2 Ton Dump Truck	4" Trailer Pump		\$33,125	\$36,620	\$24,000
SCBA	PH Meter		\$5,700	\$3,604	\$750
12' Trailer	John Deere Mower		\$1,900	\$2,150	\$9,000
26 HP Mower	3 HP Sub Pump (TC)		\$2,900	\$2,700	\$4,000
42" Cut Mower	(3) Defibulators		\$3,200	\$2,900	\$5,400
Ammonia Pumps	500 Gal Gas Tank		\$2,560	\$2,500	\$800
Chlorinator	Chlorinator		\$2,900	\$2,500	\$2,800
2 Cycle Blower	(2) Ammonia Pumps		\$500	\$300	\$2,500
Portable D.O. Meter	Crew Truck		\$1,000	\$770	\$26,500
6k lb. Crane for crane trk.	1000 Gal Diesel Tank		\$21,000	\$18,515	\$1,150
Tractor w/Batwing Mwr	(4) Generator Switch	es	\$70,000	\$0	\$20,000
WWTP Fence & Gate	2 3		\$0	\$19,500	
Storm Shutters - Adm			\$0	\$28,000	
1		L	\$181,035	\$186,559	\$159,385
	S	Sub-Total :	=========	===========	=======================================
	GRAND TOTA	LS	\$10,828,617	\$11,020,426	\$11,149,538

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions	ADM	WF	WD	SIF	303	DKA	IAA	TOTAL
610 PURCHASED WATER								
611 Surface Water		\$2,283,000	Transfer of		70.78		THE WAY	\$2,283,000
Sub-Total	\$0	\$2,283,000	\$0	\$0	\$0	\$0	\$0	\$2,283,000
620 PAYROLL EXPENSES	1 E (2001)		10 0 (100)	7.00 0 77.00				20 4 0. (a) • (a) trade (a) • (a) trade (a)
621 Salaries - Monthly	\$649,899			Tare Tare			\$138,334	\$788,233
622 Salaries - Hourly	\$58,189	\$281,284		\$650,402	\$417,597			\$1,407,472
623 Retirement	\$49,566	\$19,690		\$45,528	\$29,232		\$9,683	\$153,699
624 Insurance								
01 Health	\$897,170						\$57,265	\$954,435
02 Disability/Life	\$22,260						\$1,420	\$23,680
625 Social Security	\$56,158	\$25,879		\$54,193	\$35,771		\$11,049	\$183,050
626 Overtime	\$6,000	\$40,000		\$42,000	\$50,000		\$100	\$138,100
627 Special Pay								
02 Sick Leave	\$0							\$0
03 Safety Awards	\$1,000							\$1,000
628 Unemployment	\$0							\$0
629 Vacation Pay in Lieu	\$20,000	\$17,000		\$16,000			\$6,000	\$59,000
Sub-Total	\$1,760,242	\$383,853	\$0	\$808,123	\$532,600	\$0	\$223,852	\$3,708,669
630 PROFESSIONAL FEES		£						
631 Directors	\$18,750						\$6,250	\$25,000
632 Legal	\$626,250						\$148,750	\$775,000
633 Audit	\$29,250						\$9,750	\$39,000
634 Engineering	\$200,000							\$200,000
635 Water Shed Consult.	\$5,000			keen seek				\$5,000
636 Central App. Chgs.							\$111,800	\$111,800
638 Rice Drainage Study	\$0							\$0
639 TCEQ Fee	\$33,500				Ly Suite			\$33,500
Sub-Total	\$912,750	\$0	\$0	\$0	\$0	\$0	\$276,550	\$1,189,300
640 PURCHASE & CONTRACT								
641 Election Expense	\$22,500						\$7,500	\$30,000
642 Equipment Rental			\$5,050	\$12,450	\$700			\$18,200
643 Legal Notices					•			
01 Adv. & Notices	\$1,000						\$1,500	\$2,500
02 Recording Fees	\$100						\$50	\$150
644 Books & Periodicals	\$1,700	\$250		\$300			\$300	\$2,550
645 Plants & Facilities								
01 Lab Testing		\$42,000		\$28,000				\$70,000
04 Pest Control	\$185		\$500	\$450			\$65	\$1,200
05 Spec. Taps			\$5,900					\$5,900
07 Deionized Water				\$2,350				\$2,350
08 Sludge Handling				\$190,000				\$190,000
646 Billing Expense	\$34,275						\$16,725	\$51,000
647 Janitorial Service	\$6,780						\$1,200	\$7,980

AIDM MP ND STP SCS DRA TAX TOTAL		2	3	4	5	6	7	9	
Computers Comp		ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Olimpite Company Com	Divisions								
22 Payroll Service 0 8 Storage Rental (records) 54 16 5	648 Miscellaneous								
61 Storage Rental (records) 510,240 S10,240 S3,410 S13,650 S42,250 S11,450 S3,410 S13,650 S14,261 S10,040 S12,650 S14,261 S10,040 S12,650 S11,500 S14,040 S12,550 S11,500 S12,500 S12,	01 Answering Service	\$2,000						\$665	\$2,665
Sub-Total Sub-	02 Payroll Service	\$7,010						\$1,240	\$8,250
Sub-Total \$90,605 \$42,250 \$11,460 \$233,550 \$700 \$0 \$34,260 \$412,815 \$50 \$MAINTENANCE & REPAIRS \$2,550 \$5,000 \$3,500 \$3,500 \$35,000 \$	06 Storage Rental (records)	\$4,815							\$6,420
SED MAINTENANCE & REPAIRS SED MINISTENANCE &	649 Newsletter	\$10,240							\$13,650
651 Buildings & Grounds 1 Buildings & Grounds 2 Air Conditioner \$376 \$1,000 \$1,800 \$1,800 \$1525 \$3,300 \$348ks, Drwys, Roads 4 Yards & Grods. \$375 \$5,000 \$2,500 \$1,000 \$125 \$3,500 \$5,5	Sub-Total	\$90,605	\$42,250	\$11,450	\$233,550	\$700	\$0	\$34,260	\$412,815
01 Buildings 02 Air Conditioner 03 Walks, Drwys., Roads 04 Yards & Grids. 05 Socurity 15 S3,000 16 S2 VEHICLE EQUIPMENT 01 Trucks 02 Autos 03 Heavy Equip. 05 S90 S90 06 S90 S90 07 Holer Reader Device 08 Record Retention 09 G18 11,000 18 S1,000 18 S2,500 19 S2,000 19 S2,000 19 S3,000 19 S1,000 19 S1,000 19 S1,000 19 S2,000 19 S2,000 19 S3,000 19 S1,000 19 S2,000 19 S2,000 19 S2,000 19 S3,000 19 S2,000 19	650 MAINTENANCE & REPAIRS								
Sample	651 Buildings & Grounds								
0.3 Walks, Drwys, Roads \$375 \$5,000 \$2,500 \$50.050 \$1,000 \$12,500 \$3,000 \$3	01 Buildings	\$2,550	\$5,000		\$3,500				\$11,500
04 Yards & Grnds. 05 Security S3,000 S5,000	02 Air Conditioner	\$375	\$1,000		\$1,800			\$125	\$3,300
Security	03 Walks, Drvwys., Roads				\$2,500	\$1,000	\$47,000	Million Street	\$50,500
1 Trucks	04 Yards & Grnds.	\$375		\$5,000	\$2,500	\$500	\$1,000	\$125	\$9,500
01 Trucks 02 Autos 03 Heavy Equip. 653 OFFICE EQUIPMENT 01 Computers, etc. 03 Mobile Phones 52,650 04 Postage / Binder 05 Copy Machine 05 Fix machine 07 Meter Reader Device 08 Record Retention 09 GIS 654 PLANTS AND FACILITIES 01 Wells 02 Tanks 03 Fig. 200 04 Postage / Binder 05 Copy Machine 05 Copy Machine 07 Meter Reader Device 08 Record Retention 09 GIS 0	05 Security		\$3,000						\$3,000
Section Sect	652 VEHICLE EQUIPMENT								
03 Heavy Equip. 653 OFFICE EQUIPMENT 01 Computers, etc. 03 Mobile Phones \$2,650 \$2,000 \$2,000 \$3,000 \$3,500 \$24,500 \$3,500 \$3,500 \$24,500 \$3,600 \$3,000 \$3,000	01 Trucks	\$750		\$7,500	\$3,000				\$11,250
653 OFFICE EQUIPMENT 01 Computers, etc. S17,000 S2,000 S2,000 S2,000 S2,000 S3,500 S24,500 S40,000 S24,500 S40,000 S40,000 S50,000 S50	02 Autos	\$90						\$10	\$100
01 Computers, etc. \$17,000 \$2,000 \$3,500 \$24,500 03 Mobile Phones \$2,650 \$7,550 \$5,000 \$15,200 04 Postage / Binder \$2,025 \$675 \$2,700 05 Copy Machine \$1,650 \$1,000 \$400 \$550 \$3,600 06 Fax machine \$75 \$300 \$300 \$25 \$700 07 Meter Reader Device \$4,000 \$4,000 \$625 \$700 09 GIS \$1,000 \$1,000 \$1,000 654 PLANTS AND FACILITIES \$1,000 \$2,500 \$1,000 02 Tanks \$10,000 \$2,500 \$1,500 03 Electrical Units \$7,200 \$10,000 \$17,200 04 Aux Engines \$5,000 \$1,500 \$6,500 05 Pumps & Parts \$5,000 \$1,500 \$2,9525 06 Blowers \$5,000 \$1,500 \$3,000 07 Chlorinators \$5,450 \$5,500 \$3,000 08 Filters \$6,500 \$3,000 \$3,000 10 Lift	03 Heavy Equip.			\$1,200	\$2,000	\$3,000			\$6,200
03 Mobile Phones	653 OFFICE EQUIPMENT								
04 Postage / Binder \$2,025 \$1,000 \$400 \$555 \$2,700 05 Copy Machine \$1,650 \$1,000 \$400 \$555 \$3,600 07 Meter Reader Device \$4,000 \$300 \$25 \$700 08 Record Retention \$0 \$0 \$0 \$0 99 GIS \$1,000 \$1,000 \$1,000 654 PLANTS AND FACILITIES \$1,000 \$2,500 \$1,000 01 Wells \$6,500 \$10,000 \$12,500 02 Tanks \$10,000 \$2,500 \$12,500 03 Electrical Units \$7,200 \$10,000 \$17,200 04 Aux.Engines \$5,000 \$1,500 \$2,550 05 Pumps & Parts \$7,525 \$15,000 \$7,000 \$29,525 06 Blowers \$5,450 \$5,500 \$5,500 \$30,000 07 Chlorinators \$5,450 \$5,500 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000<	01 Computers, etc.	\$17,000	\$2,000		\$2,000			\$3,500	\$24,500
05 Copy Machine \$1,650 \$1,000 \$400 \$550 \$3,600 06 Fax machine \$75 \$300 \$300 \$25 \$700 07 Meter Reader Device \$4,000 \$0 \$4,000 \$64,000 \$64,000 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$64 \$60 \$64 \$60 \$64 \$60 \$64 \$60 \$64 \$66 \$60 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 </td <td>03 Mobile Phones</td> <td>\$2,650</td> <td></td> <td>\$7,550</td> <td>\$5,000</td> <td></td> <td></td> <td></td> <td>\$15,200</td>	03 Mobile Phones	\$2,650		\$7,550	\$5,000				\$15,200
05 Copy Machine \$1,650 \$1,000 \$400 \$550 \$3,600 06 Fax machine \$75 \$300 \$300 \$25 \$700 07 Meter Reader Device \$4,000 \$0 \$4,000 \$64,000 \$64,000 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$64 \$60 \$64 \$60 \$64 \$60 \$64 \$60 \$64 \$66 \$60 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 \$66 </td <td>04 Postage / Binder</td> <td>\$2,025</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$675</td> <td>\$2,700</td>	04 Postage / Binder	\$2,025						\$675	\$2,700
06 Fax machine \$75 \$300 \$300 \$25 \$700 07 Meter Reader Device \$4,000 \$4,000 \$4,000 \$4,000 08 Record Retention \$0 \$1,000 \$1,000 654 PLANTS AND FACILITIES \$1,000 \$1,000 01 Wells \$6,500 \$2,500 \$1,2500 02 Tanks \$10,000 \$11,500 \$17,200 03 Electrical Units \$7,200 \$10,000 \$17,200 04 Aux.Engines \$5,000 \$1,500 \$6,500 05 Pumps & Parts \$7,525 \$15,000 \$7,000 \$29,525 06 Blowers \$5,450 \$5,000 \$5,000 \$3,000 07 Chlorinators \$5,450 \$5,500 \$3,000 \$3,000 08 Filters \$8,000 \$6,500 \$3,000 \$3,000 10 Clarifiers \$3,900 \$3,000 \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$5,000 \$14,400 12 Valves \$1,000 \$2,300 \$1,250 14 M	05 Copy Machine		\$1,000		\$400			\$550	\$3,600
08 Record Retention \$0 \$1,000 \$1,000 654 PLANTS AND FACILITIES \$1,000 \$1,000 \$1,000 01 Wells \$6,500 \$6,500 \$12,500 02 Tanks \$10,000 \$2,500 \$12,500 03 Electrical Units \$7,200 \$10,000 \$17,200 04 Aux.Engines \$5,000 \$1,500 \$6,500 05 Pumps & Parts \$5,000 \$1,500 \$29,525 06 Blowers \$5,000 \$5,000 \$5,000 07 Chlorinators \$5,450 \$5,500 \$5,000 08 Filters \$5,450 \$5,500 \$10,950 08 Filters \$5,450 \$5,500 \$8,000 09 Sludge Press, STP \$5,500 \$6,500 10 Clarifiers \$3,900 \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$500 \$14,400 12 Valves \$10,000 \$2,300 \$12,000 13 Drying Beds \$2,500 \$6,500 \$12,250 15 Lift Stations \$2,500 \$8,000 <td>10.50</td> <td></td> <td></td> <td></td> <td>\$300</td> <td></td> <td></td> <td>\$25</td> <td></td>	10.50				\$300			\$25	
Standard	07 Meter Reader Device	\$4,000							\$4,000
654 PLANTS AND FACILITIES \$6,500 \$6,500 02 Tanks \$10,000 \$2,500 \$12,500 03 Electrical Units \$7,200 \$10,000 \$17,200 04 Aux Englines \$5,000 \$1,500 \$6,500 05 Pumps & Parts \$7,525 \$15,000 \$7,000 \$29,525 06 Blowers \$5,450 \$5,500 \$10,950 \$5,000 07 Chlorinators \$5,450 \$5,500 \$10,950 \$8,000 08 Filters \$6,500 \$6,500 \$8,000 \$8,000 \$8,000 09 Sludge Press, STP \$6,500 \$6,	08 Record Retention	\$0							\$0
01 Wells \$6,500 \$6,500 02 Tanks \$10,000 \$2,500 \$12,500 03 Electrical Units \$7,200 \$10,000 \$17,200 04 Aux.Engines \$5,000 \$1,500 \$6,500 05 Pumps & Parts \$7,525 \$15,000 \$7,000 \$29,525 06 Blowers \$5,000 \$5,000 \$5,000 07 Chlorinators \$5,450 \$5,500 \$10,950 08 Filters \$8,000 \$8,000 \$8,000 09 Sludge Press, STP \$6,500 \$6,500 \$3,000 10 Clarifiers \$3,900 \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$6,500 \$14,400 12 Valves \$10,000 \$2,300 \$12,300 13 Drying Beds \$500 \$500 \$500 14 Meter Calib. & Repairs \$2,500 \$8,000 \$12,250 15 Lift Stations \$1,000 \$1,000 \$1,000 19 Fire Hydrant Maint. \$17,000 \$1,000 \$17,000 21 Aeration Basin <	09 GIS	\$1,000							\$1,000
02 Tanks \$10,000 \$2,500 \$12,500 03 Electrical Units \$7,200 \$10,000 \$17,200 04 Aux, Engines \$5,000 \$1,500 \$6,500 05 Pumps & Parts \$7,525 \$15,000 \$7,000 \$29,525 06 Blowers \$5,000 \$5,000 \$5,000 \$5,000 07 Chlorinators \$5,450 \$5,500 \$10,950 \$6,500 08 Filters \$8,000 \$8,000 \$8,000 09 Sludge Press, STP \$6,500 \$6,500 \$3,000 10 Clarifiers \$3,900 \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$8,000 \$2,000 \$14,400 12 Valves \$10,000 \$2,300 \$12,300 13 Drying Beds \$500 \$500 \$12,200 14 Meter Calib. & Repairs \$2,500 \$8,000 \$12,250 15 Lift Stations \$1,000 \$1,000 \$12,250 16 Screen Grinders \$1,000 \$1,000 \$1,000 19 Fire Hydrant Maint. \$20,000	654 PLANTS AND FACILITIES	<u> </u>							- 15
03 Electrical Units \$7,200 \$10,000 \$17,200 04 Aux.Engines \$5,000 \$1,500 \$6,500 05 Pumps & Parts \$7,525 \$15,000 \$7,000 \$29,525 06 Blowers \$5,000 \$5,000 \$5,000 07 Chlorinators \$5,450 \$5,500 \$10,950 08 Filters \$8,000 \$8,000 \$8,000 09 Sludge Press, STP \$6,500 \$6,500 \$3,000 10 Clarifiers \$3,900 \$500 \$3,000 \$14,400 12 Valves \$10,000 \$2,300 \$12,300 \$12,300 13 Drying Beds \$10,000 \$2,300 \$1,750 \$12,250 15 Lift Stations \$2,500 \$8,000 \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 \$1,000 \$1,000 19 Fire Hydrant Maint. \$17,000 \$1,000 \$1,000 \$1,000 21 Aeration Basin \$20,000 \$5,000 \$6,500 \$31,500 23 Nasa LS & Meter \$28,000 \$4,000	01 Wells		\$6,500						\$6,500
04 Aux.Engines \$5,000 \$1,500 \$6,500 05 Pumps & Parts \$7,525 \$15,000 \$7,000 \$29,525 06 Blowers \$5,000 \$5,000 \$5,000 07 Chlorinators \$5,450 \$5,500 \$10,950 08 Filters \$8,000 \$8,000 \$8,000 09 Sludge Press, STP \$6,500 \$6,500 \$6,500 10 Clarifiers \$3,000 \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$500 \$14,400 12 Valves \$10,000 \$2,300 \$12,300 13 Drying Beds \$500 \$12,300 \$12,300 14 Meter Calib. & Repairs \$2,500 \$8,000 \$1,750 \$12,250 15 Lift Stations \$1,000 \$32,000 \$32,000 \$1,000 19 Fire Hydrant Maint. \$17,000 \$1,000 \$1,000 \$1,000 21 Aeration Basin \$8,000 \$3,000 \$31,500 \$30,000 \$30,000 24 Water Reuse \$28,000 \$4,000 \$32,000 \$32,000	02 Tanks		\$10,000		\$2,500				\$12,500
05 Pumps & Parts \$7,525 \$15,000 \$7,000 \$29,525 06 Blowers \$5,000 \$5,000 \$5,000 07 Chlorinators \$5,450 \$5,500 \$10,950 08 Filters \$8,000 \$8,000 \$8,000 09 Sludge Press, STP \$6,500 \$6,500 \$3,000 10 Clarifiers \$3,000 \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$6,500 \$3,000 12 Valves \$10,000 \$2,300 \$14,400 12 Valves \$10,000 \$2,300 \$12,200 13 Drying Beds \$5,000 \$17,500 \$12,250 14 Meter Calib. & Repairs \$2,500 \$8,000 \$1,2250 15 Lift Stations \$32,000 \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 \$17,000 19 Fire Hydrant Maint. \$17,000 \$1,000 \$1,000 21 Aeration Basin \$8,000 \$8,000 \$31,500 23 Nasa LS & Meter \$28,000 \$4,000 \$30,000 <td>03 Electrical Units</td> <td></td> <td>\$7,200</td> <td></td> <td>\$10,000</td> <td></td> <td></td> <td></td> <td>\$17,200</td>	03 Electrical Units		\$7,200		\$10,000				\$17,200
05 Pumps & Parts \$7,525 \$15,000 \$7,000 \$29,525 06 Blowers \$5,000 \$5,000 \$5,000 07 Chlorinators \$5,450 \$5,500 \$10,950 08 Filters \$8,000 \$8,000 \$8,000 09 Sludge Press, STP \$6,500 \$6,500 \$6,500 10 Clarifiers \$3,000 \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$6,500 \$14,400 12 Valves \$10,000 \$2,300 \$12,300 13 Drying Beds \$5,000 \$17,500 \$12,250 14 Meter Calib. & Repairs \$2,500 \$8,000 \$12,250 15 Lift Stations \$32,000 \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 \$1,000 19 Fire Hydrant Maint. \$17,000 \$1,000 \$1,000 21 Aeration Basin \$20,000 \$5,000 \$6,500 \$31,500 23 Nasa LS & Meter \$28,000 \$4,000 \$3,000 \$32,000	04 Aux.Engines		\$5,000		\$1,500				\$6,500
07 Chlorinators \$5,450 \$5,500 \$10,950 08 Filters \$8,000 \$8,000 \$8,000 09 Sludge Press, STP \$6,500 \$6,500 \$6,500 10 Clarifiers \$3,000 \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$500 \$8,000 \$14,400 12 Valves \$10,000 \$2,300 \$12,300 \$12,300 13 Drying Beds \$500 \$500 \$500 \$500 \$12,200 14 Meter Calib. & Repairs \$2,500 \$8,000 \$1,750 \$12,250 \$12,250 \$12,250 \$12,250 \$12,250 \$12,000 \$17,000 \$	-			\$7,525	\$15,000	\$7,000			\$29,525
08 Filters \$8,000 \$8,000 09 Sludge Press, STP \$6,500 \$6,500 10 Clarifiers \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$500 \$2,000 \$14,400 12 Valves \$10,000 \$2,300 \$12,300 \$12,300 13 Drying Beds \$500 \$500 \$500 \$500 14 Meter Calib. & Repairs \$2,500 \$8,000 \$1,750 \$12,250 15 Lift Stations \$32,000 \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 \$1,000 19 Fire Hydrant Maint. \$17,000 \$17,000 \$17,000 20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$3,000 \$30,000 \$30,000 23 Nasa LS & Meter \$28,000 \$4,000 \$32,000 \$32,000	06 Blowers				\$5,000				\$5,000
09 Sludge Press, STP \$6,500 \$6,500 10 Clarifiers \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$500 \$8,000 \$2,000 \$14,400 12 Valves \$10,000 \$2,300 \$12,300 \$12,300 \$12,300 13 Drying Beds \$500 \$500 \$500 \$12,250 \$12,250 14 Meter Calib. & Repairs \$2,500 \$8,000 \$1,750 \$12,250 15 Lift Stations \$32,000 \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 \$1,000 19 Fire Hydrant Maint. \$17,000 \$17,000 \$17,000 20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$3,000 \$3,000 23 Nasa LS & Meter \$28,000 \$4,000 \$32,000	07 Chlorinators		\$5,450		\$5,500				\$10,950
10 Clarifiers \$3,000 \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$500 \$8,000 \$2,000 \$14,400 12 Valves \$10,000 \$2,300 \$12,300 \$12,300 13 Drying Beds \$500 \$500 \$500 \$500 14 Meter Calib. & Repairs \$2,500 \$8,000 \$1,750 \$12,250 15 Lift Stations \$32,000 \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 \$17,000 19 Fire Hydrant Maint. \$17,000 \$17,000 \$17,000 20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$3,000 \$3,000 23 Nasa LS & Meter \$28,000 \$4,000 \$3,000 24 Water Reuse \$28,000 \$4,000 \$32,000	08 Filters				\$8,000				\$8,000
10 Clarifiers \$3,000 \$3,000 \$3,000 11 Lines and Manholes \$3,900 \$500 \$8,000 \$2,000 \$14,400 12 Valves \$10,000 \$2,300 \$12,300 \$12,300 13 Drying Beds \$500 \$500 \$500 \$500 14 Meter Calib. & Repairs \$2,500 \$8,000 \$1,750 \$12,250 15 Lift Stations \$32,000 \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 \$17,000 19 Fire Hydrant Maint. \$17,000 \$17,000 \$17,000 20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$3,000 \$3,000 23 Nasa LS & Meter \$28,000 \$4,000 \$3,000 24 Water Reuse \$28,000 \$4,000 \$32,000	09 Sludge Press, STP				\$6,500				\$6,500
12 Valves \$10,000 \$2,300 \$12,300 13 Drying Beds \$500 \$500 14 Meter Calib. & Repairs \$2,500 \$8,000 \$1,750 \$12,250 15 Lift Stations \$32,000 \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 \$17,000 19 Fire Hydrant Maint. \$17,000 \$17,000 \$17,000 20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$3,000 \$3,000 23 Nasa LS & Meter \$28,000 \$4,000 \$32,000									
12 Valves \$10,000 \$2,300 \$12,300 13 Drying Beds \$500 \$500 14 Meter Calib. & Repairs \$2,500 \$8,000 \$1,750 \$12,250 15 Lift Stations \$32,000 \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 \$17,000 19 Fire Hydrant Maint. \$17,000 \$17,000 \$17,000 20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$3,000 \$3,000 23 Nasa LS & Meter \$28,000 \$4,000 \$32,000	11 Lines and Manholes			\$3,900	\$500	\$8,000	\$2,000		\$14,400
14 Meter Calib. & Repairs \$2,500 \$8,000 \$1,750 \$12,250 15 Lift Stations \$32,000 \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 \$1,000 19 Fire Hydrant Maint. \$17,000 \$17,000 \$17,000 20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$8,000 \$3,000 23 Nasa LS & Meter \$3,000 \$3,000 \$3,000 24 Water Reuse \$28,000 \$4,000 \$32,000	12 Valves				\$2,300				\$12,300
14 Meter Calib. & Repairs \$2,500 \$8,000 \$1,750 \$12,250 15 Lift Stations \$32,000 \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 \$1,000 19 Fire Hydrant Maint. \$17,000 \$17,000 \$17,000 20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$8,000 \$3,000 23 Nasa LS & Meter \$3,000 \$3,000 \$3,000 24 Water Reuse \$28,000 \$4,000 \$32,000	13 Drying Beds								
15 Lift Stations \$32,000 \$32,000 16 Screen Grinders \$1,000 \$1,000 19 Fire Hydrant Maint. \$17,000 \$17,000 20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$8,000 \$3,000 23 Nasa LS & Meter \$3,000 \$3,000 \$32,000 24 Water Reuse \$28,000 \$4,000 \$32,000				\$2,500	\$8,000	\$1,750			\$12,250
16 Screen Grinders \$1,000 \$1,000 19 Fire Hydrant Maint. \$17,000 \$17,000 20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$8,000 \$3,000 23 Nasa LS & Meter \$3,000 \$3,000 \$32,000 24 Water Reuse \$28,000 \$4,000 \$32,000						\$32,000			\$32,000
19 Fire Hydrant Maint. \$17,000 \$17,000 20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$8,000 \$8,000 23 Nasa LS & Meter \$3,000 \$3,000 \$3,000 24 Water Reuse \$28,000 \$4,000 \$32,000	16 Screen Grinders			Alban mend	\$1,000				
20 Instrumentation \$20,000 \$5,000 \$6,500 \$31,500 21 Aeration Basin \$8,000 \$8,000 \$8,000 23 Nasa LS & Meter \$3,000 \$3,000 \$3,000 24 Water Reuse \$28,000 \$4,000 \$32,000	Appendix House, and appendix appendix and appendix appendix and appendix and appendix and appendix and appendix and appendix appendix and appendix and appendix and appendix and appendix appendix and appendix appendix appendix and appendix and appendix appendix and appendix appendix appendix appendix appendix and appendix appendix appendix appendix appendix appendix and appendix a			\$17,000					\$17,000
21 Aeration Basin \$8,000 23 Nasa LS & Meter \$3,000 24 Water Reuse \$28,000 \$4,000 \$32,000	14 A 14 5				\$5,000	\$6,500			
23 Nasa LS & Meter \$3,000 \$3,000 \$3,000 24 Water Reuse \$28,000 \$4,000 \$3,000	10 V Mar. At the Comment of the Committee of the Committe								
24 Water Reuse \$28,000 \$4,000 \$32,000						\$3,000			THE RESERVE OF THE PARTY OF THE
	TO A TOTAL AND THE STORY OF THE			\$28,000	\$4,000				
90,000	26 Ultraviolet Disinfect.				\$8,000				\$8,000

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions								
655 LAB & METER EQUIPMENT								
01 Lab Equipment	Cap III Zuria			\$2,500				\$2,500
656 MISCELLANEOUS EQUIPME	NT							
01 Lawnmowers, etc.	We to the		\$1,250	\$1,500				\$2,750
02 Generators		0-0-0	\$2,800	\$1,000				\$3,800
03 Ice Machine	otanenz i		\$400	\$200				\$600
05 Sewer Cleaner			dr.vida.	\$500	\$1,200			\$1,700
06 Tapping Machine								\$0
657 Major Maint & Repair			\$15,000		\$20,000	\$20,000		\$55,000
Sub-Total	\$32,540	\$46,450	\$129,625	\$123,000	\$83,950	\$70,000	\$5,460	\$491,025
660 CONSUMABLE SUPPLIES								
661 OFFICE & PRINTED								
01 Office	\$9,800	\$3,450		\$1,250			\$1,700	\$16,200
02 Printed	\$1,700	\$1,125		\$1,750			\$300	\$4,875
03 Kitchen	\$2,550	\$1,000		\$1,000			\$450	\$5,000
662 VEHICLE SUPPLIES								
01 Gasoline & Diesel			\$110,250	\$5,000				\$115,250
02 Oil & Grease			\$4,950					\$4,950
03 Mech. Supplies	\$100	\$2,950	\$2,950	\$3,000		\$750		\$9,750
04 Tubes, Tires, etc.	\$750	\$2,000	\$2,950	\$2,000	\$550	\$1,475		\$9,725
663 CHEMICALS								
01 Polymer Solvent				\$300				\$300
02 Chlorine		\$15,500		\$37,500				\$53,000
03 Dechlor. Chemical				\$15,000				\$15,000
06 Distilled Water				\$2,100				\$2,100
07 Polymer				\$56,500				\$56,500
08 Lab Chemicals				\$8,500				\$8,500
10 Ammonia		\$6,900				73-0-4		\$6,900
11 Misc. Chemicals		\$750	\$2,500	\$2,500	\$750	\$500		\$7,000
12 Glassware & Supplies		\$500		\$5,000				\$5,500
13 Odor Control				\$5,000	\$8,500			\$13,500
14 UV Cleaning Chems.				\$500				\$500
15 Poly Phosphate		\$1,200						\$1,200
664 HARDWARE								
01 Small Tools	\$100	\$580	\$700	\$2,000	\$750	\$150		\$4,280
02 Cement, Sand, & Gravel					\$100	\$3,100		\$3,200
03 Yard Tools			\$150	\$350	\$50	\$50		\$600
04 Lumber			\$500	\$1,000	\$1,750			\$3,250
05 Paint	\$85	To saline -]	\$1,200	\$1,250	\$1,550		\$15	\$4,100
06 Small Parts		\$3,000		\$1,500				\$4,500
665 JANITORIAL SUPPLIES								
01 Paper Products			\$1,700	\$750				\$2,450
02 Light Bulbs	\$225		\$700	\$1,000			\$75	\$2,000
03 Waxes & Cleaners			\$1,500	\$1,200				\$2,700
666 PERSONNEL SUPPLIES					y water f	quinte (
01 Rain Gear		\$500	\$400	\$150	\$400	\$400		\$1,850
02 Safety Items	\$75	\$1,200	\$1,000	\$6,000	\$1,000	\$500	\$25	\$9,800
03 First Aid	\$75	\$150	\$150	\$300	\$200	\$125	\$25	\$1,025

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions								
667 SYSTEM SUPPLIES								
03 Plastic Water Pipe			\$1,200		- ne			\$1,200
04 Corporations			\$1,700					\$1,700
06 Exp. Connections			\$950					\$950
07 Grates		Wilder He III				\$500		\$500
08 Manhole Covers					\$3,500			\$3,500
09 Meter Boxes			\$7,700					\$7,700
10 Meters			\$27,000					\$27,000
11 Misc. Fittings			\$5,500	\$2,000				\$7,500
12 Pipe			\$500	\$300	\$500			\$1,300
13 Repair Clamps			\$10,500	\$500	\$300			\$11,300
14 Saddles			\$1,500		\$150			\$1,650
16 Valves			\$15,000					\$15,000
17 Yokes			\$4,500					\$4,500
18 Oil & Grease			\$500	\$2,000				\$2,500
Sub-Total	\$15,460	\$40,805	\$208,150	\$167,200	\$20,050	\$7,550	\$2,590	\$461,805
670 RECURRING OPERATING EXP	3.0 5555	4,	19,7		8.			
671 OFFICE	_,,,,_,							
01 Postage	\$30,000						\$9,000	\$39,000
02 Trash	400,000		\$1,500	\$1,100				\$2,600
03 Water Conservation	\$25,000		11,000					\$25,000
672 UTILITIES EXPENSES	\$20,000							
01 Telephones	\$14,450		\$7,300	\$4,500	\$5,000		\$2,550	\$33,800
02 Electricity	\$17,135	\$361,710	ψ1,000	\$913,750	\$56,860		\$3,025	\$1,352,480
03 Natural Gas	\$255	ψοστ, ετο	\$1,500	\$5,600	400,000		\$45	\$7,400
04 Internet & Web Page	\$810		\$1,000	\$1,180			\$140	\$3,130
673 INSURANCE	9010		φ1,000	\$1,100			ψ140 <u> </u>	ψ0,100
	\$3,910		\$1,820	\$809			\$202	\$6,742
01 Gen Liability 02 Auto	\$2,806	\$11,440	\$1,020	\$3,885	\$3,238	***********	\$216	\$21,584
	\$17,140	\$7,346		\$12,732	\$9,304		\$2,449	\$48,970
03 Worker's Comp.	\$17,140	\$7,540		\$12,732	\$9,504		\$90	\$360
04 Surety/Fid. Bonds							\$2,758	\$91,919
05 Property	\$89,161						\$1,426	\$5,704
06 Pub. Off. Liab.	\$4,278	60.500		60,000			\$1,420	\$25,500
674 TRAVEL & TRAINING	\$10,000	\$8,500		\$6,000			\$1,000	\$25,500
675 FINANCIAL EXPENSE	05.000						467-4-1	\$5,000
02 Uncoll. Accts.	\$5,000		04.000		64.000			\$5,000 \$2,000
03 Damage Claims	101-000		\$1,000		\$1,000			
04 W/S Rebate	\$645,000							\$645,000
676 PERSONNEL EXPENSE			40.000	00.550			000	05.000
01 Medical	\$320		\$2,650	\$2,550			\$80	\$5,600
02 Uniforms	\$2,250		\$10,500	\$8,500			\$500	\$21,750
03 Memberships/Dues	\$1,700	\$1,500		\$1,500			\$300	\$5,000
04 Manager	\$500							\$500
05 Miscellaneous	\$8,500					100	\$1,500	\$10,000
677 PERMITS								
01 Permits/Inspection Fees		\$46,000		\$35,000				\$81,000
02 Permits-City of Houston						\$3,000		\$3,000
03 Assessment-BA LEPC	\$500				ALTERNATION OF			\$500
Sub-Total	\$878,985	\$436,495	\$27,270	\$997,106	\$75,402	\$3,000	\$25,280	\$2,443,539

Expenditures FY 09/10

Divisions 710 CONSTRUCTION		2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
									\$0
									\$0
									\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
739 EASEMENTS	Т							3-4 2-4-1	60
	L								\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

810 CAPITAL OUTLAY								
1 Computer Hardware	\$10,000	H7/, TEXT - 1 - 1					\$690	\$10,690
2 Computer Software	\$28,350	\$500	\$3,295				\$4,650	\$36,795
3 (1) 1/2 Ton Pickup Trucks		\$15,000						\$15,000
4 (1) 4" Trailer Pump				\$24,000				\$24,000
5 PH Meter				\$750				\$750
6 John Deere Mower				\$9,000				\$9,000
7 3 HP Sub Pump (TC)				\$4,000				\$4,000
8 (3) Defibulators	\$1,530		\$1,800	\$1,800			\$270	\$5,400
9 500 Gal Gas Tank		\$800						\$800
10 Chlorinator		\$2,800						\$2,800
11 (4) Ammonia Pumps		\$2,500						\$2,500
12 Crew Truck					\$26,500			\$26,500
13 1000 Gal Diesel Tank				\$1,150				\$1,150
14 (4) Generator Switches			\$10,000	\$10,000				\$20,000
Sub-Total	\$39,880	\$21,600	\$15,095	\$50,700	\$26,500	\$0	\$5,610	\$159,385
GRAND TOTALS	\$3,730,462	\$3,254,453	\$391,590	\$2,379,679	\$739,202	\$80,550	\$573,602	\$11,149,538